

# **Exhibit 1**

## **Part 5 of 10**

Page 847 of 1835

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                         | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                            | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|--------------------|--------------|
| 35373       | 11/8/2005   | 4,288.72         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972834312 OUR 3121002834XP             | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$=, 144.415.00 mla/p RATE-DI, 4X FOR AIP INVLTMTMDATED 11/07/05 YIELD REFLECTS COMPOUNDING OF un70p767a                                                                                                     |             |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35374       | 11/8/2005   | 8,125.88         | Investment           | Commercial Paper - Return of Principal & Interest  | OUR, 0000000136IB                                | InterestsTerest COMMERCIAL PA PER TICKET * 000136                                                                                                                                                                                                          |             |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35375       | 11/8/2005   | 150,000.00       | Customer             | Incoming Customer Wires                            | YOUR, O/B FIRST SEC bo OURS 0347003121FF         | FEDWIRE CREDIT VIA, FIRST SECURITY bank of bozeman B/RONE LLC REF, chase NYC/CTR/BNF=BERNARD L ma doff new YORK ny 10022-4834/AC=0000 00001400 RFB=O/B FIRST SEC BO O/B F B J SRIONE llc 1-CM730 BBWITME/13, ta ra rs ii r/c/v/i inTrmmmm                  |             |           | 63607     | 1CM730 | SRIONE-LLC ERIC WALDMAN ADMINISTRATOR                                    | 11/8/2005      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 35376       | 11/8/2005   | 172,371.50       | Customer             | Incoming Customer Checks                           | DEP REF # 3109                                   | DEPOSIT CASH LETTER CASH LETTER 0000003105                                                                                                                                                                                                                 |             |           | 2347      |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35377       | 11/8/2005   | 2,120,000.00     | Customer             | Incoming Customer Wires                            | YOUR, OJB mclion trust OURS 0190301312FF         | Trmmzmmmm                                                                                                                                                                                                                                                  |             |           | 210556    | 1W0100 | MARC WOLPOW AUDAX GROUP                                                  | 11/8/2005      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 35378       | 11/8/2005   | 45,144,415.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9990431311 our, 3112003239XN            | RETURN of AIP INVESTMENT PRINCIPAL AIP REDEMPTION of J.P. morgan CHASE 8 co COMMERCIAL paper                                                                                                                                                               |             |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35379       | 11/8/2005   | 50,005,468.75    | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0144016111080501 OUR, o531200239IN       | nassau DEPOSIT taken b/o n.beRNYRThierNiCo's inc. REF, to repay your DEPOSIT fr 05110 1 TO BK IDS TIATR 1 Q17a                                                                                                                                             |             |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35380       | 11/8/2005   | 75,000,000.00    | Investment           | Commercial Paper - Return of Principal & Interest  | OUR, oooooo0136IB                                | MATURITY REF, maturity commercial pa PER ticket a 000136                                                                                                                                                                                                   |             |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35381       | 11/8/2005   | (114,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, CAP of 05/11/08 OUR, o504100312JO          | FEDWIRE DEBIT Ij02i2p3iil608K MARLTON lMAd 1108biag03001759                                                                                                                                                                                                |             |           | 108909    | 1C1210 | JO ANN CRUPI                                                             | 11/8/2005      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 35382       | 11/8/2005   | (1,476,669.73)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, cap of 05/11/09 OUR, 0926600312JO          | book TRANSFER DEBIT A/C, CHASE bank USA, na SYRACUSE ny 13206-REF REI CDS F/T/DT/DTG                                                                                                                                                                       | 3658        |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35383       | 11/8/2005   | (22,665,971.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y9998423312 OUR 3124001622ZE             | ATPOVERNIGHT INVESTMENT 'u/w%COALIL/GEORGAN CHASE                                                                                                                                                                                                          |             |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35384       | 11/8/2005   | (50,000,000.00)  | Investment           | Overnight Deposit - Investment                     | Y/UR m20w*0501                                   | NASSAU DEPOSIT TAKEN A/C, BERNARD L MADOFF INC. attn, TONY TILNETNICK REF, TO ESTABLISH YOUR DEPOSIT FR 0 51108 TO 051109 RATE 3.8750                                                                                                                      |             |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35385       | 11/8/2005   | (100,000,000.00) | Investment           | Commercial Paper - Investment                      | OUR, 0000000151IB                                | PURH OS/SALE of JPMORGAN CHASE CP REF, PURCHASE OF CHEMICAL CP, TTPET * num < i mntTMS TfmsFP rat ampt                                                                                                                                                     |             |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35386       | 11/9/2005   | 2,153.27         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972830313 OUR, 3131002830XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$22,665,971.00 at AIP RATE-03.42X FOR AIP INVESTMENT DATED 11/08/05 AIP REFERENCE-31Y9998423312 EFFECTIVE YIEp 03.48%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                     |             |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35387       | 11/9/2005   | 10,695.59        | Investment           | Commercial Paper - Return of Principal & Interest  | OUR, 0000000151IB                                | INTEREST REF, INTEREST COMMERCIAL PA PER TICKET # 000151                                                                                                                                                                                                   |             |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35388       | 11/9/2005   | 200,000.00       | Customer             | Incoming Customer Wires                            | YOUR, SWF OF 05/11/09 OUR, 2285900313JO          | BOOK TRANSFER CREDIT w-wmm0' ms mc OutS ORG, 4271323 MELVTN B NESSEL AND G NESSEL JMWROS                                                                                                                                                                   |             |           | 63863     | 1N0004 | MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE                      | 11/9/2005      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 35389       | 11/9/2005   | 347,000.00       | Customer             | Incoming Customer Checks                           | DEP REF * 3110                                   | DEPOSIT CASH letter p a cu etetep mmmn 11 n                                                                                                                                                                                                                |             |           | 2348      |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35390       | 11/9/2005   | 1,799,980.00     | Customer             | Incoming Customer Wires                            | YOUR 9101809-00413382 OUR, 2944500313FC          | CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH 0709 B/O FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR123 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC=00000001400 ORG= FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR123                        |             |           | 291831    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS        | 11/9/2005      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 35391       | 11/9/2005   | 22,665,971.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9998423312 OUR, 3122003236XN            | COB=1010W3013 SSN, REDACTED                                                                                                                                                                                                                                |             |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35392       | 11/9/2005   | 50,005,381.94    | Investment           | Overnight Deposit - Return of Principal & Interest | your, NC014682851109D501 our, 053130D503IN       | RETURN of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CD, COMMERCIAL paper,                                                                                                                                                             |             |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35393       | 11/9/2005   | 100,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | our, DODDOOD151IB                                | NASSAU DEPOSIT taken BID, bernard L madoff INC, ATTN, TONY TILNETNICK REF to repay your DEPOSIT fr D5110 8 TO D51109 rate 3.675D                                                                                                                           |             |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35394       | 11/9/2005   | (10,000.00)      | Customer             | Outgoing Customer Wires                            | your, JODI OUR, 013940D313JO                     | maturity REF, maturity commercial pa PER TICKET # DDD151                                                                                                                                                                                                   |             |           | 63956     | 1S0484 | ESTATE OF LILLIAN B STEINBERG ELAINE PIKULIK AND BERNARD L MADOFF        | 11/9/2005      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 35395       | 11/9/2005   | (50,000.00)      | Customer             | Outgoing Customer Wires                            | your, JODI OUR, 013940D313JO                     | book TRANSFER DEBIT a/c, ESTATE OF LILLIAN B STEINBERG NEW YORK NY 1DD16 ORG) bernard L, madoff 68 5                                                                                                                                                       |             |           | 226775    | 1FR099 | PERINVEST MARKET NEUTRAL FUND LIMITED                                    | 11/9/2005      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 35396       | 11/9/2005   | (829,749.10)     | Customer             | Transfers to JPMC 509 Account                      | your, JODI OUR, 013940D313JO                     | TRUD AVE, ac CHIPS DEBIT VIA, CITIBANK 10008 aAchilOenJankendDabernj0/ limited ben, one regent market neutral fund hamilton hn 11 bermadi                                                                                                                  | 3660        |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35397       | 11/9/2005   | (1,150,000.00)   | Customer             | Outgoing Customer Wires                            | your, D-0313JO                                   | FEDWIRE DEBIT VIA: CITIBANK NYC, REDACTED A/C: MICHAEL STONE AND PATRICIA GRO 10021 IMAD: 1109B1G/C=0C0C02263                                                                                                                                              |             |           | 108903    | 1CMB14 | MICHAEL STONE PATRICIA GRODD TIC                                         | 11/9/2005      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 35398       | 11/9/2005   | (6,770,000.00)   | Customer             | Outgoing Customer Wires                            | your, cap of D5/11/09 OUR, D73910D313JO          | book TRANSFER DEBIT a/c, kleinwort benson (channel ISLA ST HELIER JERSEY channel ISLANDS uk                                                                                                                                                                |             |           | 21140     | 1FR045 | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT | 11/9/2005      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 35399       | 11/9/2005   | (15,998,804.00)  | Investment           | Overnight Sweep - Investment                       | your, cap of 05/11/09 OUR, D73900313JO           | AIP overnight INVESTMENT ATP purchase of J.P. MORGAN chase a co COMMERCIAL PAPER                                                                                                                                                                           |             |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35400       | 11/9/2005   | (20,000,000.00)  | Customer             | Outgoing Customer Wires                            | your, cap of 05/11/09 OUR, D73900313JO           | book TRANSFER DEBIT a/c, union BANCAIRE PRIVEE geneva S=SWITZERLAND 1211                                                                                                                                                                                   |             |           | 226760    | 1FR094 | M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71                           | 11/9/2005      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 35401       | 11/9/2005   | (45,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, NC0148821411D9D501 OUR, 053130D061N        | NASSAU DEPOSIT taken A/C, bernard L hadoff INC, ATTN, TONY TILNETNICK REE to ESTABLISH your DEPOSIT fr D 511D9 to D511D rate 3.875D                                                                                                                        |             |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35402       | 11/9/2005   | (85,000,000.00)  | Investment           | Commercial Paper - Investment                      | OUR, 000000015511                                | purh OS/SALE of Jpmorgan CHASE CP REF, PURCHASE of CHEMICAL CP, TICKET * 000155                                                                                                                                                                            |             |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35403       | 11/10/2005  | 1,515.44         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972840314 OUR, 3141002840XP            | AIP INTEREST PAYMENT ----for AIP INVSTMENT dated 11/08/05 AIP REFERENCE-31Y9998423313 EFFECTIVE YIELD: 03.47%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                            |             |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35404       | 11/10/2005  | 9,091.25         | Investment           | Commercial Paper - Return of Principal & Interest  | OUR, 000000015511                                | INTEREST REF, INTEREST commercial pa PER TICKET * 000155                                                                                                                                                                                                   |             |           | 148888    | 1CM183 | STEFAN L WEILL CLU RETIREMENT PLAN                                       | 11/10/2005     | CA      | CHECK      |                |                        |            |                    |              |
| 35405       | 11/10/2005  | 45,000.00        | Customer             | Incoming Customer Checks                           | DEP REF t 3111                                   | DEPOSIT cash LETTER cash LETTER 0000003111 *XVALUE DATE, 11/14 33,750 i05 8 250                                                                                                                                                                            |             |           | 155534    | 1CM498 | SAMUEL KORN AND BEVERLY KORN JT WROS                                     | 11/10/2005     | CA      | CHECK WIRE |                |                        |            |                    |              |
| 35406       | 11/10/2005  | 157,200.00       | Customer             | Incoming Customer Wires                            | your, Oil COMPASS 1ANK OUR, 0318813314FF         | FEDWIRE CREDIT VIA: COMPASS BANK, REDACTED B/O: MIRABEL LOT 88 LLC SCOTTSDALE, AZ 8525-0135 R EF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC=00000001400 RFB=O/B COMPASS BANK CBI=SAMUEL & BEVERLY KORN JT WRDS 1-CM49 IMAD: 1110FQ0     |             |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35407       | 11/10/2005  | 600,000.00       | Customer             | Incoming Customer Wires                            | YOUR, 011 NORTH amer 1 OUR, 0335903314FF         | FEDWIRE CREDIT VIA: north AMERICAN banking COMPANY REDACTED b/o, BaRaTz family ltd PARTNERSHIP IEF chase nyc/CTR/BNF=BERNARD L ma doff new york NY 10022-4834/ac=0000 C71 1em-394 lbi=tlme/13,01 TMSu, 1110T178C, OOOOIO                                   |             |           | 212991    | 1EM394 | STANFORD BARATZ REV TST DTD 97/94 STANFORD BARATZ AMY BARATZ TRUSTEES    | 11/10/2005     | CA      | CHECK WIRE |                |                        |            |                    |              |
| 35408       | 11/10/2005  | 700,000.00       | Customer             | Incoming Customer Wires                            | your, OIB FIFTH THIRD OUR 0224602314FF           | FEDWIRE CREDIT VIA, FIFTH THIRD bank(merge)old kn REDACTED BID, lake DRIVE llc IF Mayp/B=bernard L Madoff new york ny 10022-4834/AC=0000 00001400 RFB=O/B FIFTH THIRD OIB=FF mEMobliAMkbo 3bi=tlm                                                          |             |           | 141926    | 1L0215 | LAKE DRIVE LLC C/O RICHARD KAUFMAN                                       | 11/10/2005     | CA      | CHECK WIRE |                |                        |            |                    |              |
| 35409       | 11/10/2005  | 1,000,000.00     | Customer             | Incoming Customer Wires                            | your: 01051110003318NN our, 0347901314FF         | FEDWIRE CREDIT VIA: BANK OF AMERICA N.A., REDACTED B/O: DISTINCTIVE COMMUNITIES INCORP NAPLES FL 34109-1863 REF, CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC=00000001400 RFB=O/B511003318NN BBI= REG/FIF/C ACCT ED00076-3-0 DCI TRAD IMAD |             |           | 255635    | 1D0078 | DCI TRADING PARTNERSHIP LLP                                              | 11/10/2005     | CA      | CHECK WIRE |                |                        |            |                    |              |
| 35410       | 11/10/2005  | 1,000,000.00     | Customer             | Incoming Customer Wires                            | your, O/B FIFTH THIRD our, 022590E314FF          | EEDWIRE credit VIA, FIFTH THIRD BANKMERGEJOld kn /REDACTED B/O, LAKE DRIVE llc REE=cm aWWhRNRNARD 1 ma doff new york ny 10022-4834/AC=0000 00001400 RFB=O/B FIFTH THIRD OIB=FF C lake dr llc fr 1 L0215 3 0 BBI=TTME tmapi 11 im7874Tmsi 114               |             |           | 66189     | 1L0215 | LAKE DRIVE LLC C/O RICHARD KAUFMAN                                       | 11/10/2005     | CA      | CHECK WIRE |                |                        |            |                    |              |
| 35411       | 11/10/2005  | 15,998,804.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y998453313 our, 3132003242XN             | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION of J.P. morgan CHASE 8 CP COMMERCIAL PAPER                                                                                                                                                               |             |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35412       | 11/10/2005  | 45,004,843.75    | Investment           | Overnight Deposit - Return of Principal & Interest |                                                  | NASSAU BEPOSIT taken B/O, bernard L MAMH INC, ATTN, tony TILNETNICK REE, to repay your DEPOSIT fr 05110 9 to 051110 rate 3.8750                                                                                                                            |             |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |
| 35413       | 11/10/2005  | 85,000,000.00    | Investment           | Commercial Paper - Return of Principal & Interest  | OUR, 0000000155IB                                | maturity ree: maturity commercial pa PER TICKET* 000155                                                                                                                                                                                                    |             |           |           |        |                                                                          |                |         |            |                |                        |            |                    |              |

Page 849 of 1835



| JPMC 761 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 763 Stmt and As Redacted) | Description (per OCR of 763 Stmt and As Redacted)                                                                                                                                                                                                          | JPMC 589 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                         | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|----------------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|--------------|
| 35463       | 11/16/2005  | 29,795,175.00    | Customer             | Incoming Customer Wires                            | your. OSI of 05/11/16 our 0452002328S           | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING 0 NEWARK DE 19713-ORG: 055007002 ESTATE OF NORMAN F LEVY REF: REPRESENTS DIFFERENCE between amount of \$29,825,000 requested and \$29,825,000 BAI Was Wired v                                              |             |           |           | 210356 | 110236       | ESTATE OF NORMAN F LEVY C/O KONIGSBERG WOLF & CO CP ATTN: PAUL KONIGSBERG              | 11/16/2005 | CA      | CHECK WIRE     |                        |            |                   |              |
| 35464       | 11/16/2005  | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your. 31Y9998424313 our. 3120033274XN           | Return of aip investment principal aip redemption of j.p. morgan plusd 4 m rnk/alphat PAPFP                                                                                                                                                                |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |              |
| 35465       | 11/16/2005  | 55,006,015.63    | Investment           | Overnight Deposit - Return of Principal & Interest | your:m050526333N160501                          | 1 madoff PNC-ATTN, TONY TIELETNICK REF. TO REPAY YOUR DEPOSIT FR 05111 s TR nst 116 P&TP s                                                                                                                                                                 |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |              |
| 35466       | 11/16/2005  | 165,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | OUR. 0000000143IB                               | MATURITY W 'friu + ooo5TM' PA                                                                                                                                                                                                                              |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |              |
| 35467       | 11/16/2005  | (75,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR. 075500320JO                     | EEDWIRE DEBIT VIA. CV NATL BK LA REDACTED A/C. WILLIAM CHAIS REDACTED. REF. TELEBEN/TIME/11.05 TMe, 1116img050001417                                                                                                                                       |             |           |           | 212962 | 1C1294       | WILLIAM CHAIS & WRENN CHAIS 1994 FAMILY TST DTD 4/25/95                                | 11/16/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35468       | 11/16/2005  | (900,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, SIS PARTNERS OUR 075500320JO              | FEDWIRE DEBIT VIA. HUD SON UNITED nj J01101503 A/C. SIG PARTNERS 07043 IMAD 1116img050003372                                                                                                                                                               |             |           |           | 142562 | 12A035       | STEFANELLI INVESTORS GROUP                                                             | 11/16/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35469       | 11/16/2005  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 05/11/16 OUR. 0755400320g          | FEDWIRE DEBIT VIA. HSBC USA IO1001088 A/C. HSBC BANK PLC. ONDON BEN. HSNL REDUCTION PROCEEDS ACCOU - REDACTED LUXEMBOURG                                                                                                                                   |             |           |           | 51570  | 1FR093       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD | 11/16/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35470       | 11/16/2005  | (1,037,500.00)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 05/11/16 OUR 0929600320JO          | m ifw/ ha mm Wica                                                                                                                                                                                                                                          | 3668        |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |              |
| 35471       | 11/16/2005  | (15,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR. 0755300320JO                    | CHIPS DEBIT VIA. UBS ag STAMFORD BRANCH 10799 A/C. UBS (LUXEMBOURG) S.A. 1010 LUXEMBOURG, LUXEMBOURG BEN. PLAZA INVESTMENTS INTL LTD CAY I. ROAD smw, SSN. REDACTED                                                                                        |             |           |           | 220285 | 1FR002       | PLAZA INVESTMENTS INTL COMPAGNIE FIDUCIAIRE, CENTRE ETOILE, 5 BLVD DE LA FOIRE         | 11/16/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35472       | 11/16/2005  | (24,518,753.00)  | Investment           | Overnight Sweep - Investment                       | YOUR. 31Y999844320 OUR. 3204001616ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE « m psi/0VTDJduAT daded                                                                                                                                                                         |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |              |
| 35473       | 11/16/2005  | (40,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 05/11/16 OUR. 0755200320JO         | FEDWIRE DEBIT VIA. WIDOW SAAC, THE BANK OF BERMLUDA LIMITED BERMLUDA BEN KINGATE EURO FUND LTD 'RKN116.B811J1c07C1,2m1                                                                                                                                     |             |           |           | 291810 | 1FN086       | KINGATE EURO FUND LTD                                                                  | 11/16/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35474       | 11/16/2005  | (55,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, ND015796411160501 OUR. 053200150IN        | NASSAU DEPOSIT TAKEN A/C. BERNARD L MADOFF INC. ATTN. tony TIELETNICK REF TO ESTABLISH YOUR DEPOSIT FR 05111 6 TO 051117 RATE 3.8750                                                                                                                       |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |              |
| 35475       | 11/16/2005  | (90,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 05/11/16 OUR 0755100320JO          | FEDWIRE DEBIT VIA. HSBC USA 1021001088 A/C. CITCO BANK NEDERLAND N.V. DUBLIN IRELAND BEN. -HF. BNF-FFC-ACC. -IBAN, IE23CITC 0000003581050L FAIRFIELD SENTRY LI w3)em_u_1f 606 HAMIL                                                                        |             |           |           | 3090   |              |                                                                                        |            |         |                |                        |            |                   |              |
| 35476       | 11/16/2005  | (95,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 05/11/16 OUR. 0755000320JO         | FEDWIRE DEBIT VIA. HSBC USA 1021001088 A/C CITCO BANK NEDERLAND N.V. DEN-IN IRELAND «LFP BNF-FFC-ACC. -IBAN, IE23CITC 0000003581050L FAIRFIELD SENTRY LI                                                                                                   |             |           |           | 3090   |              |                                                                                        |            |         |                |                        |            |                   |              |
| 35477       | 11/17/2005  | 2,322.47         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y99972636321 OUR. 3211002536XP          | AIP INTEREST PAYMENT FOR AIP INVESTMENT DATED 11/16/05 YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                                                              |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |              |
| 35478       | 11/17/2005  | 35,000.00        | Customer             | Incoming Customer Wires                            | YOUR, O/B NORTHERN TR OUR 0145709321FF          | FEDWIRE CREDIT VIA. NORTHERN TRUST BANK OF FLORIDA REDACTED B/O. CHRISTINA L FLOYD im1 CTTAsd iv(ECTRABN-BERNARD L MADOFF NEW YORK KY 10022-4834/A/C-0000 0001400 RFB-O/B NORTHERN TR (B8-FC T. RAYMOND * MARIA FLOYD JTWR0S A/C: TMAO 111 7F6R74K1C000041 |             |           |           | 311147 | 1FO194       | RAYMOND FLOYD AND MARIA FLOYD JT WR0S                                                  | 11/17/2005 | CA      | CHECK WIRE     |                        |            |                   |              |
| 35479       | 11/17/2005  | 35,000.00        | Customer             | Incoming Customer Wires                            | Y/I; MIBFF tr                                   | 1117F6B74K1C000042                                                                                                                                                                                                                                         |             |           |           | 15569  | 1FO194       | RAYMOND FLOYD AND MARIA FLOYD JT                                                       | 11/17/2005 | CA      | CHECK WIRE     |                        |            |                   |              |
| 35480       | 11/17/2005  | 2,094,000.00     | Customer             | Incoming Customer Wires                            | YOUR, O/B NATL BRIDGEH OUR. 0511509321FF        | ME/15,11 a7An 1117R 1 rsn71 mnmno                                                                                                                                                                                                                          |             |           |           | 8593   | 1CM952       | HELAINE FLOYD AND JACK FISHER JT WR0S                                                  | 11/18/2005 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 35481       | 11/17/2005  | 4,516,000.00     | Customer             | Incoming Customer Checks                           | DEF REF # 3116                                  | DEPOSIT CASH LETTER CASH LETTER 0000003116 **VALUE DATE, 11/17 250,000 11/18 4,247,500 11/21 17,840 7/17 660                                                                                                                                               |             |           |           | 2353   |              |                                                                                        |            |         |                |                        |            |                   |              |
| 35482       | 11/17/2005  | 5,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR, aIB CTTIBANK NYC OUR. 0603902321FF        | FEDWIRE CREDIT VIA. CITIBANK REDACTED B/O# 0003749678 LACH LE 3480(3348) *EF CHASE NYCCTRBIN-BERNARD L MA DOFF NEW YORK NY 10022-4834/A/C-0000 00 001400 BNF-MARDEN FAMILY LIMITED PARTNERSHIP/A/C-M00863 RFB-D/B CTTIB tmapj m7Biomemw                    |             |           |           | 141936 | 1M0086       | MARDEN FAMILY LP REDACTED                                                              | 11/18/2005 | CA      | CHECK WIRE     |                        |            |                   |              |
| 35483       | 11/17/2005  | 19,942,666.67    | Customer             | Incoming Customer Wires                            | YOUR, OSI OF 05/11/17 OUR. 025000321EIS         | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713-ORG: 055007002 ESTATE OF NORMAN F LEVY                                                                                                                                                   |             |           |           | 8645   | 110236       | ESTATE OF NORMAN F LEVY C/O KONIGSBERG WOLF & CO CP ATTN: PAUL KONIGSBERG              | 11/17/2005 | CA      | CHECK WIRE     |                        |            |                   |              |
| 35484       | 11/17/2005  | 24,518,753.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y999844320 OUR. 3202003240XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN PHASE s m PHA/IEPTTAT PAPFP                                                                                                                                                               |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |              |
| 35485       | 11/17/2005  | 55,005,920.14    | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, ND0157989411170501 OUR. 0532100230IN      | NASSAU DEPOSIT TAKEN B/o I BERNARD L MADOFF INC. ATTN. TONY TIELETNICK REF. TO REPAY YOUR DEPOSIT FR 05111 6 TO 051117 RATE 3.8750                                                                                                                         |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |              |
| 35486       | 11/17/2005  | 78,597,659.23    | Customer             | Incoming Customer Wires                            | YOUR, AD-213942 -OUR 0233808321FF               | FEDWIRE CREDIT VTA. BANK OF NEW YORK BOWHIE OF NORMAN F LEVY REF. /CHA/E/NYC/ctBm-BERNARD L MA DOFF NEW YORK NY 10122-4834/A/C-0000 0001400 RFB-AD-213942 - 0B1-0S0j@NAL LETTER FROM EXECUTOR BEWTIME/ TMAFI 1117Rin=115ivYYYYXX**                         |             |           |           | 142423 | 110236       | ESTATE OF NORMAN F LEVY C/O KONIGSBERG WOLF & CO CP ATTN: PAUL KONIGSBERG              | 11/17/2005 | CA      | CHECK WIRE     |                        |            |                   |              |
| 35487       | 11/17/2005  | (15,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR. 0-360400321JO                   | FEDWIRE DEBIT VIA. RIDGEDALE SB MTKA REDACTED A/C. JOHN C STOLLER BLANDFORD.FORGUNDORESF DT11 aM REF. TELEBEN                                                                                                                                              |             |           |           | 8608   | 1EM217       | JOHN C STOLLER & SHEILA P STOLLER AS TTES OF JOHN CHAPMAN STOLLER                      | 11/17/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35488       | 11/17/2005  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 05/11/17 OUR. 0660300321JO         | FEDWIRE DEBIT VIA. COMMERCE BK NA REDACTED RALI SLIGHTLORDA 33480 REF. RTIME/10.33 IMAD m7edwefwefmtd                                                                                                                                                      |             |           |           | 24314  | 1ZB363       | CAJ ASSOCIATES LP C/O LEDERMAN                                                         | 11/17/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35489       | 11/17/2005  | (1,200,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 05/11/17 OUR. 0660200321JO         | BOOK TRANSFER DEBIT A/C. BAK HAPAOALIM B M TEL AVTV ISRAEL oRGI BERNAR L MADOFF 88 5 THTDIF AVE ME                                                                                                                                                         |             |           |           | 66139  | 1FN037       | THE YESHIVA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASIT ST 11                             | 11/17/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35490       | 11/17/2005  | (2,052,005.20)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 05/11/17 OUR. 0860900321JO         | BOOK TRANSFER DEBIT A/C. CHASE BANK USA, NA SYRACUSE NY 13206- DEE DEE PFIC ETTMTTWP.                                                                                                                                                                      | 3670        |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |              |
| 35491       | 11/17/2005  | (26,515,218.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y9998411321 OUR. 3214001082E            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE s m P0A/0EPTTAT PAPFP                                                                                                                                                                           |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |              |
| 35492       | 11/17/2005  | (55,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, ND016007311170501 OUR. 05321000905IN      | NASSAU DEPOSIT TAKEN A/C. BERNARD L MADOFF INC.ATTN: TONY TIELETNICK REF. TO ESTABLISH YOUR DEPOSIT FR 0 Tr KILSPATC 749n                                                                                                                                  |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |              |
| 35493       | 11/17/2005  | (100,000,000.00) | Investment           | Commercial Paper - Investment                      | OUR. 0000000104IB                               | PURH OF SALE OF JPMORGAN CHASE CP REF. PURCHME OF CHEMICAL CP.                                                                                                                                                                                             |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |              |
| 35494       | 11/18/2005  | 2,511.58         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y99912836322 OUR. 3221002836XP          | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$K515,218.00 AT AIP RATE-05.41X FOR AIP INVESTMENT DATED 11/17/05 YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                    |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |              |
| 35495       | 11/18/2005  | 10,695.59        | Investment           | Commercial Paper - Return of Principal & Interest  | OUR. 0000000104IB                               | INTEREST REF: INTEREST COMMERCIAL PA «ER TICKET - 000104                                                                                                                                                                                                   |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |              |
| 35496       | 11/18/2005  | 46,543.42        | Customer             | Incoming Customer Wires                            | YOUR: MT051118006602 OUR. 0516308321FF          | EEDWIRE CREDIT jn MA/ACTURERS S TRADERS TRUST BID. STERLING EQUITIES GREAT NECK NYTL021 REF. CHASE NYCCTRBIN-BERNARD L MA DOFF NEW YORK NY 10022-4834/A/C-0000 10.12.111805082C00120                                                                       |             |           |           | 252932 | 1KW182       | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                            | 11/21/2005 | CA      | CHECK WIRE     |                        |            |                   |              |
| 35497       | 11/18/2005  | 250,000.00       | Customer             | Incoming Customer Checks                           | DEF REF * 3117                                  | DEPOSIT CASH LETTER P A/CU TCCTED 1111111111111117                                                                                                                                                                                                         |             |           |           | 220097 | 1B0148       | BRAD A BLUMENFELD                                                                      | 11/18/2005 | CA      | CHECK          |                        |            |                   |              |
| 35498       | 11/18/2005  | 500,000.00       | Customer             | Incoming Customer Wires                            | YOUR, OSI OF 05/11/18 OUR. 0167500322ES         | BBLI TRANSFER - «U BID. INTERNAL ACCOUNTS PROCESSING «COTTAGE DEVELOPMENT LLC                                                                                                                                                                              |             |           |           | 212948 | 1C1314       | COTTAGE DEVELOPMENT LLC CDL FAMILY OFFICE SERVICES                                     | 11/18/2005 | CA      | CHECK WIRE     |                        |            |                   |              |
| 35499       | 11/18/2005  | 2,000,000.00     | Customer             | Incoming Customer Wires                            | YOU1 3-4032ICNYC                                | CHIPS CREDIT VIA. CTTIBANK M*8BADLER FOUNDATION INC CHEVY CHASEMD, REDACTED REF: BBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/A/C-00000001400-ORG-ADLER FOUNDATION INC CHEVY CHASEMD A20R15-430269 05B-RAYMOND JAMES & SSN: REDACTED                       |             |           |           | 291654 | 1A0147       | ADLER FOUNDATION INC                                                                   | 11/18/2005 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 35500       | 11/18/2005  | 26,515,218.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9998411321 OUR. 3212003241XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE fr m nklkim-GTAT pipap                                                                                                                                                              |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |              |
| 35501       | 11/18/2005  | 30,703,887.44    | Customer             | Incoming Customer Wires                            | YOUR, PEM OUR. 0131303323FF                     | EEDWIRE CREDIT VIA. MANUFACTURERS s TRADERS TRUST REDACTED bid. ESTATE OF NORMAN F LEVY mmm YORK NY10022 REF. CHASE NYCCTRBIN-BERNARD L ma DOFF new YORK NY 10022-4834/A/C-0000                                                                            |             |           |           | 21189  | 110236       | ESTATE OF NORMAN F LEVY C/O KONIGSBERG WOLF & CO CP ATTN: PAUL KONIGSBERG              | 11/18/2005 | CA      | CHECK WIRE     |                        |            |                   |              |
| 35502       | 11/18/2005  | 55,005,920.14    | Investment           | Overnight Deposit - Return of Principal & Interest | Y*UR WW80501                                    | NASSAU DEPOSIT TAKEN BID. BERNARD L MADOFF INC. ATTN. tony TIELETNICK REF. TO REPAY YOUR DEPOSIT FR 05111 770 «011 s RA PATE 8750                                                                                                                          |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |              |

Page 851 of 1835

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                     | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                  | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|-------------------|--------------|
| 35545       | 11/22/2005  | (45,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, NDO167130111220501<br>OUR 05326010311N     | nassau DEPOSIT taken A.C. bernard L.madoff INC. ATTN, TONY TILNETCK REF TO ESTABLISH your DEPOSIT fr 0 511-9 Tr mmt (7af t, q375                                                                                       |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35546       | 11/22/2005  | (135,000,000.00) | Investment           | Commercial Paper - Investment                      | OUR, 00000001591B                                | RW plc(h)/eodfjmgorgchemm C.P. TICKET * 00015                                                                                                                                                                          |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35547       | 11/23/2005  | (40,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, NDO169133411230501<br>OUR, 05327007931N    | NASSAU DEPOSIT TAKEN A.C. BERNARD L. MADOFF INC. ATTN, TONY TILNETCK REF. TO ESTABLISH YOUR DEPOSIT FR 051123 TO 051125 RATE 3.9375                                                                                    |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35548       | 11/23/2005  | (135,000,000.00) | Investment           | Commercial Paper - Investment                      | OUR, 00000001511B                                | PWjod7aALE0F jMjOGaTcSase cp REF. PURCLASE OF # mmeCHEMICAL CP.                                                                                                                                                        |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35549       | 11/23/2005  | 1,533.32         | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y9972817327 our 3271002817XP             | AIP INTEREST payment INTEREST on PRINCIPAL of \$16,140,221.00 at ATP rate-03.42X for AIP INVESTMENT dated 11/22/05 AIP REFERENCE-31Y9998395326 INTEREST                                                                |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35550       | 11/23/2005  | 14,626.58        | Investment           | Commercial Paper - Return of Principal & Interest  | OUR, 00000001591B                                | INTEREST REF. INTEREST commercial pa T3T1T3 TTPCT7T * mm 50                                                                                                                                                            |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35551       | 11/23/2005  | 60,000.00        | Customer             | Incoming Customer Checks                           | dep REF # 3120                                   | DEPOSIT CASH LETTER CASH LETTER 0000003126                                                                                                                                                                             |             |           | 2355      |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35552       | 11/23/2005  | 473,497.50       | Customer             | Incoming Customer Wires                            | YOUR, OBH CITY ah of F our, 012901327FXP         | fedwire CREDIT VIA: CITY national bank of FLORIDA/6666mm7<br>TO, BRAHAM FAMILY IRREVOCABLE (4-named-sentad L HA DOFF new YORK ny 10Q22-4S34/AC-Q080 00001 400 rfb-oh CITY m OF F oii-P w4iMor fct f                    |             |           | 61613     | 180209 | BRAMAN FAMILY IRREVOCABLE TST IRMA<br>BRAMAN TRUSTEE U/A DATED 6/23/98         | 11/23/2005     | CA      | CHECK WIRE |                |                        |            |                   |              |
| 35553       | 11/23/2005  | 16,140,221.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9998395326 OUR, 3262003227XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 6 m mMPBRtAI PAPER                                                                                                                              |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35554       | 11/23/2005  | 45,004,921.88    | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NCD167130111230501<br>OUR, 0532700285IN    | NASSAU DEPOSIT TAKEN aVWmthInc inc. REF TO REPAY YOUR DEPOSIT FR 051122 TO 05a123 RATE, 3.9375                                                                                                                         |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35555       | 11/23/2005  | 135,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | OUR, 000000015911                                | MATURITY REF. MATURITY COMMERCIAL PA PER TTPPET f 0001                                                                                                                                                                 |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35556       | 11/23/2005  | (2,481,548.00)   | Customer             | Transfers to JPMC 509 Account                      |                                                  | BOOK TMNSEER debt A/C CHASE bank USA, NA SYRACUSE ny 13206-REF. REF. PIS EFTWETW:                                                                                                                                      | 3678        |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35557       | 11/23/2005  | (19,156,831.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y9998408327 OUR, 3274Q01598ZE            | ATP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE = m CaMMFRmJAI PAPER                                                                                                                                        |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35558       | 11/25/2005  | 3,639.80         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972827329 DIM 3291002827XP             | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF AIP REFERENCE-31Y9996406327 EFFECTIVE YIELD-03.40X, EFFECTIVE TO REFLECTS COMPOUNDING OF                                                                                 |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35559       | 11/25/2005  | 29,256.34        | Investment           | Commercial Paper - Return of Principal & Interest  | OUR, 000000015111                                | INTEREST REF. INTEREST COMMERCIAL PAPER TICKET * 000151                                                                                                                                                                |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35560       | 11/25/2005  | 325,000.00       | Customer             | Incoming Customer Checks                           | dep REF 1 3121                                   | DEPOSIT cash LETTER cash LETTER 0000003121 *VALUE DATE, 11/28 60,000 11/29 251,700 11/30 13,500                                                                                                                        |             |           | 2356      |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35561       | 11/25/2005  | 19,156,831.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9998408327 dur, 3272003224XN            | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION of J.P. morgan chase \$ CO. commercial PAPER.                                                                                                                        |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35562       | 11/25/2005  | 40,008,750.00    | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NCD169133411250501<br>our, 05329003311N    | nassau DEPOSIT taken iww inc-m imHm.mv7m m 05112 maturity REF. maturity commercial pa dcd tpi/ct + mm<1                                                                                                                |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35563       | 11/25/2005  | 135,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | our, 00000001511B                                | maturity REF. maturity commercial pa dcd tpi/ct + mm<1                                                                                                                                                                 |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35564       | 11/25/2005  | (3,307.25)       | Customer             | Outgoing Customer Wires                            | your, JODI our, 0663300329JO                     | book TRANSFER DEBIT A/C. SOCIETE generale fontenay SBOIS france 94727 7wm,vmad(m7 & DT717 tv1 m tpt nmjn rsif                                                                                                          |             |           | 63713     | 1FN075 | MELLE EMILIE APPELBAUM                                                         | 11/25/2005     | CW      | CHECK WIRE |                |                        |            |                   |              |
| 35565       | 11/25/2005  | (25,000.00)      | Customer             | Outgoing Customer Wires                            | your, JODI our, 0663300329JO                     | CHIPS DEBIT VIA, CITIBANK 10008 tvefai7 mtonismo REF. TELEBEN SSN, REDACTED                                                                                                                                            |             |           | 63437     | 1B0048 | ANNETTE BONGIORNO                                                              | 11/25/2005     | CW      | CHECK WIRE |                |                        |            |                   |              |
| 35566       | 11/25/2005  | (220,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, cap of 05/11/25 OUR, 0663100329JO          | FEDWIRE DEBIT VIA, F1 REDACTED A.C. RUSSELL LIPKIN REDACTED REF. ITIME/6c23 a (a n in 40Yramwoe                                                                                                                        |             |           | 255722    | 110094 | RUSSELL LIPKIN KAREN YOKOMIZO-<br>LIPKIN J/T WROS                              | 11/25/2005     | CW      | CHECK WIRE |                |                        |            |                   |              |
| 35567       | 11/25/2005  | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI our 0663000329JO                      | FEDWIRE DEBIT VIA, SALISBURY lakeville REDACTED REF. TELEBEN IMAD, 11281QCC0K003177                                                                                                                                    |             |           | 59763     | 1H0022 | BEN HELLER                                                                     | 11/25/2005     | CW      | CHECK WIRE |                |                        |            |                   |              |
| 35568       | 11/25/2005  | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OURJ 0662900329JO                     | CHIPS DEBIT VIA, BANK OF NEW YORK, A/C J. YOUNG (FAMILY PARTNERS, LLC STAMOKD.CONN. REF, TELEBEN SSN nsadQif.                                                                                                          |             |           | 25347     | 1Y0008 | YOUNG FAMILY PARTNERS LLC SOL<br>YOUNG CO-MANAGER BETTY YOUNG CO-MANAGER       | 11/25/2005     | CW      | CHECK WIRE |                |                        |            |                   |              |
| 35569       | 11/25/2005  | (566,964.84)     | Customer             | Transfers to JPMC 509 Account                      |                                                  | SYRACUSE ny 13204-ref ref CDS FUNDING                                                                                                                                                                                  | 3680        |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35570       | 11/25/2005  | (37,443,205.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y9998408329 OUR, 32940Q16Q32E            | AIP OVERNIGHT INVESTMENT ALP PURCHASE OF J.P. MORGAN CHASE 8 CO COMMERCIAL paper                                                                                                                                       |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35571       | 11/25/2005  | (55,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, NDO171011311250501<br>OUR, 05329007911N    | NASSAU DEPOSIT TAKEN A/C BERNARD L. MADOFF INC. ATTN, tony TILNETCK REF TO ESTABLISH YOUR DEPOSIT fr 0 51125 TO 051128 RATE 3.9375                                                                                     |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35572       | 11/25/2005  | (100,000,000.00) | Investment           | Commercial Paper - Investment                      | OUR, 00000000711B                                | PURH OFSALE OF JPMORGAN CHASE CP REF, PURCHASE OF CHEMICAL CP. revv a sumi                                                                                                                                             |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35573       | 11/28/2005  | 10,671.30        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972828332 OUR, 3321202a25XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 637,443,205.00 AT ATP RATE-03.42X FOR AIP INVESTMENT DATED 11/25/05 AIP REFERENCE-31Y9998408329 EFFECTIVE YIELD-03.48X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35574       | 11/28/2005  | 32,510.57        | Investment           | Commercial Paper - Return of Principal & Interest  | OUR, 00000000711B                                | INTEREST REF. INTEREST COMMERCIAL PA pfp 6c46 f sumi                                                                                                                                                                   |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35575       | 11/28/2005  | 38,240.60        | Customer             | Incoming Customer Wires                            | YOUR, OB CITIBANK NYC OUR, 0456814332FF          | FEDWIRE CREDIT VIA, CITIBANK REDACTED NTON-FLAT * M5 PENNSYLVANIA PLAZA IL 00001400 BNF-PATRICIA MHNESACIC M08930 RFB-OB CITIBANK nyc OBH, B TMAAD, 1128B02RC0K04062                                                   |             |           | 212857    | 1CM089 | PATRICIA M HYNES AND ROY L REARDON<br>J T WROS                                 | 11/28/2005     | CA      | CHECK WIRE |                |                        |            |                   |              |
| 35576       | 11/28/2005  | 448,500.00       | Customer             | Incoming Customer Checks                           | OUR, 0000458332ZB                                | A DEPOSIT reported MISSING DEPOSIT date 11/21/05, our case 48720-22NOV05                                                                                                                                               |             |           | 3091      |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35577       | 11/28/2005  | 511,504.00       | Customer             | Incoming Customer Checks                           | dep REF S 3122                                   | DEPOSIT cash LETTER cash LETTER 0000003122 *value DATE, 11/29 307,384 11/30 200,000                                                                                                                                    |             |           | 2357      |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35578       | 11/28/2005  | 37,443,205.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | =, MM-9                                          | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION of j.p. morgan chase 8 CO commercial PAPER.                                                                                                                          |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35579       | 11/28/2005  | 55,018,046.88    | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NCD171011311280501<br>our,05332005431N     | nassau DEPOSIT taken BO: bernard L.madoff INC. ATTN: tony TILNETCK REF to repay your DEPOSIT fr 05112 5 to 051128 rate 3.9375                                                                                          |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35580       | 11/28/2005  | 100,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | our, 00000000711B                                | maturity REF, maturity commercial pa pto ttpet f sume7.                                                                                                                                                                |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35581       | 11/28/2005  | (5,000.00)       | Customer             | Outgoing Customer Wires                            | YOUR, JODI our 0921400332JO                      | CHIPS DEBIT (VIA)3 deutsche bank trust co america A/a lloyds bank geneva geneva SWITZERLAND BEN TURRET CORP. BRITISH VIRGIN ISLANDS TEO-ISFZUW turrett corp a com mto/mo?                                              |             |           | 141811    | 1FR019 | TURRET CORPORATION CITCO BUILDING<br>WICKMANS CAY ROAD TOWN TORTOLA            | 11/28/2005     | CW      | CHECK WIRE |                |                        |            |                   |              |
| 35582       | 11/28/2005  | (100,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: cap of 05/11/28 OUR, 0921300332JO          | sum, wz.no you FEDWIRE DEBIT VIA) COLONIAL bank na /REDACTED A/C, marden FAMILY lnd P palm BEACELFI, 33480 LNAAD, 1128B02RC0K06265                                                                                     |             |           | 21204     | 1M0086 | MARDEN FAMILY LP REDACTED                                                      | 11/28/2005     | CW      | CHECK WIRE |                |                        |            |                   |              |
| 35583       | 11/28/2005  | (500,000.00)     | Customer             | Outgoing Customer Wires                            | your: cap of 05/11/28 our: 0921200332JO          | FEDWIRE DEBIT (VIA)55WCH08Ychase sav bk WashiNGW ASSOCIATES LLC TruAP: 1 1 mTI a                                                                                                                                       |             |           | 109049    | 1EM443 | 1700 K STREET ASSOCIATES LLC                                                   | 11/28/2005     | CW      | CHECK WIRE |                |                        |            |                   |              |
| 35584       | 11/28/2005  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | your: cap of 05/11/28 our: 0921108332JO          | U, 11T FEDWIRE deb I 23A-070C-0NPLSMmm1-47TAD REF. THEREN IMAD 1128B02RC0K06265                                                                                                                                        |             |           | 25343     | 1U0023 | GRACE B EVENSTAD AND KENNETH L<br>EVENSTAD TTES OR THEIR SUCCESSORS            | 11/28/2005     | CW      | CHECK WIRE |                |                        |            |                   |              |
| 35585       | 11/28/2005  | (3,160,949.39)   | Customer             | Transfers to JPMC 509 Account                      |                                                  | lim na syracuse MY 13206-REF. REF. cds FUNDING                                                                                                                                                                         | 3682        |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35586       | 11/28/2005  | (9,000,000.00)   | Customer             | Outgoing Customer Wires                            | your, cap of 05/11/28 OUR 0921000332JO           | FEDWIRE DEBIT VIA, suntrust at REDACTED sic, esko PROPERTIES, inc. m.uwv, s7M TMAI 11 78R onefirm76c3                                                                                                                  |             |           | 21152     | 1F0154 | M PARTNERS LLC 340 ROYAL POINCIANA<br>WAY                                      | 11/28/2005     | CW      | CHECK WIRE |                |                        |            |                   |              |
| 35587       | 11/28/2005  | (9,841,789.77)   | Customer             | Outgoing Customer Wires                            | your, cap of 05/11/28 OUR 0920900332JO           | FEDWIRE DEBIT VIA: SUNTRUST ATL, REDACTED A/C: 305 PARTNERS, L.P. PALM BEACH, FLORIDA 33480 IMAD: 1128B02RC0K06265                                                                                                     |             |           | 260921    | 1T0034 | 305 PARTNERS LTD PARTNERSHIP 340<br>ROYAL POINCIANA WAY                        | 11/28/2005     | CW      | CHECK WIRE |                |                        |            |                   |              |
| 35588       | 11/28/2005  | (19,443,435.00)  | Investment           | Overnight Sweep - Investment                       | your, 31Y9998386332 our, 3324001591ZE            | AIP OVERNIGHT INVESTMENT AIP purchase of J.P. morgan chase 1 CO. commercial PAPER.                                                                                                                                     |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35589       | 11/28/2005  | (40,000,000.00)  | Customer             | Outgoing Customer Wires                            | your, KINGATE our, 0920800332JO                  | FEDWIRE DEBIT VIA, hbc usa A/che/bank of Bermuda LIMITED bermuda BEN, KINGATE global FUND.LTD.                                                                                                                         |             |           | 291803    | 1FN061 | KINGATE GLOBAL FUND LTD CO BANK OF<br>BERMUDA LTD A/C/F KINGATE GLOBAL<br>FUND | 11/28/2005     | CW      | CHECK WIRE |                |                        |            |                   |              |
| 35590       | 11/28/2005  | (45,000,000.00)  | Investment           | Overnight Deposit - Investment                     | y7ur, w03m280501                                 | wsk h inc. ATTN, TONY TILNETCK REF, to ESTABLISH your DEPOSIT fr 0 51128 to 051129 rate 3.9375                                                                                                                         |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35591       | 11/28/2005  | (65,000,000.00)  | Investment           | Commercial Paper - Investment                      | dur, 00000001111B                                | purh OFSALE of jimgoran chase cp REF, purchase of chemical C.P. TTPTI in T1 mm 11                                                                                                                                      |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35592       | 11/29/2005  | 1,852.53         | Investment           | Overnight Sweep - Return of Principal & Interest   | YtJUR, 31Y1H9>3                                  | AIP INTEREST payment INTEREST ON PRINCIPAL of 47Y7WSSAAV TW7F-06AIP REFERENCE-31Y9998386332 EFFECTIVE YIELD-03.40X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                   |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 35593       | 11/29/2005  | 7,042.43         | Investment           | Commercial Paper - Return of Principal & Interest  | OUR, 00000001111B                                | INTEREST REF. INTEREST COMMERCIAL pa per ticket * sumi                                                                                                                                                                 |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                    | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                        | CM Account Name | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------------------------|-----------------|---------|------------|----------------|------------------------|------------|--------------------|--------------|
| 35594       | 11/29/2005  | 445,000.00       | Customer             | Incoming Customer Checks                           | DEP REF I 3123                                  | DEPOSIT CASH LETTER CASH LETTER 000003123 LVALUE DATE, 11/30 545, 00 0 12/01 97,000 12/02 3,000                                                                                                                                                                      |             |           | 2358      |        |                                                                                      |                 |         |            |                |                        |            |                    |              |
| 35595       | 11/29/2005  | 1,000,000.00     | Customer             | Incoming Customer Wires                            | YOh WMF                                         | FEDWIRE CREDIT VIA: HSBC BANK USA REDACTED B/O: STANLEY ELIAS DELRAY BEACH FL 3384-6960 REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-O/B HSBC USA OBI-A/C OF BERNARD L. MADOFF ACCT. NO. 140-0 IMAD: 1129B0JGG5C00326          |             |           | 255675    | 1E0163 | STANLEY ELIAS                                                                        | 11/29/2005      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 35596       | 11/29/2005  | 1,000,000.00     | Customer             | Incoming Customer Wires                            | Y"Ut mMM1TM                                     | BOOK TRANSFER CREDIT BID, EAST 38TH REALTY Ip NEW HYDE PARK NY 11040-ORG, MORTON SANDERS Mm k/w CAROLE                                                                                                                                                               |             |           | 108809    | 1CM376 | RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE                | 11/29/2005      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 35597       | 11/29/2005  | 1,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR, SWF DF 05/11/29 OUR: 7126400333FT         | W Wm JB SERVICES l mm3614 WOODLAND PARTNERS LP OGB, NATIONAL FINANCIAL SERVICES co BANK RECONCILIATION D-7                                                                                                                                                           |             |           | 255554    | 1CM743 | WOODLAND PARTNERS L.P                                                                | 11/29/2005      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 35598       | 11/29/2005  | 1,200,000.00     | Customer             | Incoming Customer Wires                            | YOUR, 01051129006345NN OUR 0518203333FF         | FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. REDACTED B/O, WILLIAM A HALSEY REDACTED4 REE CHASE NYC/CTR/BNF-BERNARD L ma DOFF NEW YORK NY 10022-4834/AC-0000 0000BE400fhaCq"oLNYM0634LNLINEYAB1 THAD, 1129B6BTHU78002148                                                 |             |           | 155522    | 1CM084 | CAROLYN B HALSEY                                                                     | 11/30/2005      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 35599       | 11/29/2005  | 19,443,435.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9998386332 OUR: 3322003205XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL paper.                                                                                                                                                                       |             |           |           |        |                                                                                      |                 |         |            |                |                        |            |                    |              |
| 35600       | 11/29/2005  | 22,000,000.00    | Customer             | Incoming Customer Wires                            | your: mK of 05/11/29 OUR, 0585100333ES          | BOOK, TRANSFER CREDIT bid, STERLING equities FUNDING CO GREAT NECK ny 1021-5402 REE FOB SPECIAL ACCOUNT                                                                                                                                                              |             |           | 142414    | 1KW427 | SAUL B KATZ ET AL TIC                                                                | 11/30/2005      | JRNL    | CHECK WIRE |                |                        |            |                    |              |
| 35601       | 11/29/2005  | 45,004,921.88    | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: N00113523911290501 OUR: 0533300263N       | NASSAU DEPOSIT TAKEN B/O BERNARD L MADOFF inc. ATTN: TONY TILNETNICK REF: TO repay YOUR DEPOSIT FR 05112 B TO 051149 rate 3.9315                                                                                                                                     |             |           |           |        |                                                                                      |                 |         |            |                |                        |            |                    |              |
| 35602       | 11/29/2005  | 65,000,000.00    | Investment           | Commercial Paper - Return of Principal & Interest  | OUR, 000000001111B                              | MATURITY REF, MATURITY TICKET * 000111                                                                                                                                                                                                                               |             |           | 291641    | 1A0044 | PATRICE M AULD                                                                       | 11/29/2005      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 35603       | 11/29/2005  | (22,500.00)      | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 1084900333JO                    | FEDWIRE DEBIT VIA: KEY BK WASH TAG REDACTED A/C: MERRITT KEVIN AND PATRICE M AULD REDACTED REF: TELEBEN IMAD: 1129B0JGG5C002888                                                                                                                                      |             |           | 226856    | 1M0096 | IRIS ZURAWIN MARDEN                                                                  | 11/29/2005      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 35604       | 11/29/2005  | (50,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 1084900333JO                    | CHIPS DEBIT VIA: CITIBANK 0008 A/C: IRIS ZURAWIN REDACTED REF: TELEBEN SSN: REDACTED                                                                                                                                                                                 |             |           | 8616      | 1FR001 | PASFIN CO INC C/O MORGAN & MORGAN TST CORP ROAD TOWN PASEA ESTATE                    | 11/29/2005      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 35605       | 11/29/2005  | (1,135,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, PASFIN OUR: 1084100333JO                  | edwire debit VIA: CITIBANK NYC 1021000089 ac, PICTET And cie 115WITZELAND 121 BEN: PASFIN CO. inc. USTERSTRASSE 14 POSTACH-8021                                                                                                                                      |             |           |           |        |                                                                                      |                 |         |            |                |                        |            |                    |              |
| 35606       | 11/29/2005  | (5,321,594.38)   | Customer             | Transfers to JPMC 509 Account                      | YOUR: cap OF 05/11/29 OUR: 1186100333JO         | SYRACUSE MY 13206-cvv DEC inc mirrors                                                                                                                                                                                                                                | 3685        |           |           |        |                                                                                      |                 |         |            |                |                        |            |                    |              |
| 35607       | 11/29/2005  | (5,600,000.00)   | Other                | MSIL Transactions (not related to 1FN023)          | YOUR, JODI OUR: 1351300333JO                    | Fedwire Debit mrfm plc 026002574 A/C: Ba8clays cap sec ltd London LONDON ENGLANDBEN, madoff SEC INTL ltd london andon REF. TELE TELEben BNF/TLME/12/05 IMAD, 1129B0JGG5C003544                                                                                       |             |           |           |        |                                                                                      |                 |         |            |                | MSIL                   |            |                    |              |
| 35608       | 11/29/2005  | (44,086,962.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y9998430333 OUR: 3334001642ZE           | S co COMMERCIAL PAPER.                                                                                                                                                                                                                                               |             |           |           |        |                                                                                      |                 |         |            |                |                        |            |                    |              |
| 35609       | 11/29/2005  | (45,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, N00176031611290501 OUR: 0533301191N       | Hei ap inc. ATTN: tony TILNETNICK ref. to ESTABLISH your DEPOSIT fr 0 5112970 rate 3.8750                                                                                                                                                                            |             |           |           |        |                                                                                      |                 |         |            |                |                        |            |                    |              |
| 35610       | 11/29/2005  | (55,000,000.00)  | Investment           | Commercial Paper - Investment                      | our, 000000001321B                              | path OF/SALE of jpmorgan chase CP ref. purchase of chemical C.P. TskPT * mm3?                                                                                                                                                                                        |             |           |           |        |                                                                                      |                 |         |            |                |                        |            |                    |              |
| 35611       | 11/30/2005  | 4,200.51         | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | AIP INTEREST payment 5gg"V"Q"VAHS RATE-05.45X for AIP INVESTMENT dated 11/29/05 AIP REFERENCE: 31Y9998430333 EFFECTIVE YIELB-03.49X, EFFECTIVE VELD REFLECTS compounding of unficos                                                                                  |             |           |           |        |                                                                                      |                 |         |            |                |                        |            |                    |              |
| 35612       | 11/30/2005  | 5,882.57         | Investment           | Commercial Paper - Return of Principal & Interest  | our, 000000001321B                              | MEREST ref. INTEREST COMMERCIAL pa ph?                                                                                                                                                                                                                               |             |           |           |        |                                                                                      |                 |         |            |                |                        |            |                    |              |
| 35613       | 11/30/2005  | 16,000.00        | Customer             | Incoming Customer Wires                            | YOUR, 1-ZA231-3-0 our: 0802113334FF             | FEDWIRE CREDIT VIA: FIRST INTERSTATE BK OF BILLING REDACTED B/O: GABRIEL BELLANTE REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-1-ZA237-3-0                                                                            |             |           | 173699    | 1ZA237 | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                                 | 12/1/2005       | CA      | CHECK WIRE |                |                        |            |                    |              |
| 35614       | 11/30/2005  | 77,000.00        | Customer             | Incoming Customer Wires                            | YOUR 1 2005334003174 our: 0665799334FF          | BB"TIME/16:07 IMAD: 11302B7431C000151                                                                                                                                                                                                                                |             |           | 16159     | 1H0069 | INDIAN WELLS PARTNERSHIP C/O LINDA KAMM                                              | 11/30/2005      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 35615       | 11/30/2005  | 100,000.00       | Customer             | Incoming Customer Wires                            | YOUR: 1 2045334003166 OUR: 062190a334FF         | 11 T (win7h.xcrnfl.T: 0)                                                                                                                                                                                                                                             |             |           | 311150    | 1H0069 | INDIAN WELLS PARTNERSHIP C/O LINDA KAMM                                              | 11/30/2005      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 35616       | 11/30/2005  | 184,971.84       | Customer             | Incoming Customer Checks                           | dep REF = 3124                                  | FEDWIRE CREDIT VIA: SUNTRUST BANK, ATLANTA REDACTED B/O: HELLER BROTHERS PACKING CORP WINTER GARDEN, FL 32181 REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-1 2005334003166 OBI-INDIAN WELLS PARTNERSHIP ACCT H00093 IM         |             |           | 2359      |        |                                                                                      |                 |         |            |                |                        |            |                    |              |
| 35617       | 11/30/2005  | 2,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR: oib mel10n hane OUR: 0436313334FF         | deposit CASH letter CASH LETTER 00d000124 fedwire credit Wto-MM" am NA-DUE FRON BK H 3id, DAVID NHURWLTZ REDACTED <EE, Chase hyscr,Abk-benard l ha joff REDACTED4ac-0000 00.001400 hnd-david N. iurwitz/ac-ih 0167 /rb-eb MELLOW bank hls-acm                        |             |           | 15576     | 1H0167 | DAVID N HURWITZ                                                                      | 11/30/2005      | JRNL    | CHECK WIRE |                |                        |            |                    |              |
| 35618       | 11/30/2005  | 5,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR, 11d019691dod7p OUR: 5282500334C           | CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH 0799 B/O BANQUE JACOB SAFRA (GIBRALTAR) GIBRALTAR GIBRALTAR REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF-BANQUE JACOB SAFRA (GIBRALTAR) LTD AC-IFR08330 ORG-BANQUE JACOB SAFRA SSN, REDACTED       |             |           | 291825    | 1FR083 | BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED     | 11/30/2005      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 35619       | 11/30/2005  | 5,019,318.00     | Customer             | Incoming Customer Wires                            | YOUR: 16/60123 OUR: 0458aD9334FF                | fedwire credit via BARCLAYS bank plc WPMbNYs capital LONDON .OPON united KINGDOM ec3v ab <EE Chase nyc/bn/bn-bernard l ma DOFF new YORK NY 10022-4834/AC-0000                                                                                                        |             |           | 63697     | 1FN023 | MADOFF SECURITIES INTL LTD 12 BERKELEY STREET                                        | 11/30/2005      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 35620       | 11/30/2005  | 44,086,962.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y999a430333 our: 3332003265n            | RETURN OF aip investment principal aip redemption OF J.P. MORGANChase & co, commercial paper.                                                                                                                                                                        |             |           |           |        |                                                                                      |                 |         |            |                |                        |            |                    |              |
| 35621       | 11/30/2005  | 45,004,843.75    | Investment           | Overnight Deposit - Return of Principal & Interest | your, nc0176031611300501 our 0533400325N        | nassau deposit taken b/o, bernard l madoff inc. attn, TONY tilenick ref to repay your deposit fr 0 51129 to 051130 rate 3.8750                                                                                                                                       |             |           |           |        |                                                                                      |                 |         |            |                |                        |            |                    |              |
| 35622       | 11/30/2005  | 50,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR, MUM our, 4720400334C                      | CHIPS CREDIT VIA: HSBC BANK USA 0108 B/O: BANK OF BERMUDA (LUXEMBOURG) REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=ALPHA PRIME FUND LTD/AC-IFR097 ORG= BANK OF BERMUDA (LUXEMBOURG) OGB=000023868 8 CANADA SQUARE OBI-SUBSCR SSN, REDACTED |             |           | 141831    | 1FR097 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC ACST ACCT FOR ALPHA PRIME FUND LIMITED | 11/30/2005      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 35623       | 11/30/2005  | 55,000,000.00    | Investment           | Commercial Paper - Return of Principal & Interest  | our, 000000001321b                              | maturity ref, maturity commercial pa                                                                                                                                                                                                                                 |             |           |           |        |                                                                                      |                 |         |            |                |                        |            |                    |              |
| 35624       | 11/30/2005  | (3,000,000.00)   | Customer             | Outgoing Customer Wires                            | your cap of 05/11/30 our, 0801200334G           | ny v-liv-ical 7 www i jz fedwire debit M08Bua a/c, bank of bermuda ltd clearing a pendroche bermuda ben, groupement financier limited on united kingdom ref" tele teleben huf                                                                                        |             |           | 63719     | 1FR096 | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                                       | 11/30/2005      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 35625       | 11/30/2005  | (3,031,532.61)   | Customer             | Transfers to JPMC 509 Account                      | your, cap of 05/11/30 our, 14C5400334G          | m irtw na                                                                                                                                                                                                                                                            | 3687        |           |           |        |                                                                                      |                 |         |            |                |                        |            |                    |              |
| 35626       | 11/30/2005  | (20,840,975.00)  | Investment           | Overnight Sweep - Investment                       | your, 31Y999a42334 our, 3544001632ZE            | atp overnight investment alp purchase of J.p. morgan chase a m m"ME9-Tai PAPER                                                                                                                                                                                       |             |           |           |        |                                                                                      |                 |         |            |                |                        |            |                    |              |
| 35627       | 11/30/2005  | (55,000,000.00)  | Investment           | Overnight Deposit - Investment                     | your, nc0178183111300501 our, Q533400979N       | nassau deposit taken a/c, bernard l hadoff inc. attn, tony tilenick ref to establish your deposit fr 0 "nin Tn imim path i ois                                                                                                                                       |             |           |           |        |                                                                                      |                 |         |            |                |                        |            |                    |              |
| 35628       | 11/30/2005  | (125,000,000.00) | Investment           | Commercial Paper - Investment                      | our, 0000000154b                                | path of/sale of jpmorgan chase cp ref, purchase of chemical cp. TTPKFT * (mm3)                                                                                                                                                                                       |             |           |           |        |                                                                                      |                 |         |            |                |                        |            |                    |              |
| 35629       | 12/1/2005   | 0.03             | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y981175335 OUR, 3351019979XP            | BIV INTEREST ADJUSTMENTS change IN INTEREST for AIP amt *1,852.55 AH REFERENCED 1Y9811175335                                                                                                                                                                         |             |           |           |        |                                                                                      |                 |         |            |                |                        |            |                    |              |
| 35630       | 12/1/2005   | 0.03             | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9811176335 OUR, 3351019980XP           | B/V INTEREST ADJUSTments, for AIP INVESTMENT dated 11/29/2005 -PREVIOUS AHT, *4,200.51 current AMT1 #4,200.54 AIP REFERENCE-31Y9811176335                                                                                                                            |             |           |           |        |                                                                                      |                 |         |            |                |                        |            |                    |              |
| 35631       | 12/1/2005   | 0.03             | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y9811177335 OURR 3351019981XP           | amt, *1,997.27 AIP REFERENCED 1Y9811177335                                                                                                                                                                                                                           |             |           |           |        |                                                                                      |                 |         |            |                |                        |            |                    |              |
| 35632       | 12/1/2005   | 42.49            | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y98LU71335 OUR, 3351019975XP            | biv INTEREST ADJUSTMENTS change IN INTEREST FOR AIP INVESTMENT dated 11/21/2005 * previous amt, #1,631.81 current amt, #1,656.30 AIP REFERENCE-31Y9811171335                                                                                                         |             |           |           |        |                                                                                      |                 |         |            |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount         | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                     | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                     | CM AccountName                                     | CM Date   | CM Type    | CM Description  | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|----------------|----------------------|----------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-------------------------------------------------------------------|----------------------------------------------------|-----------|------------|-----------------|------------------------|------------|-------------------|-------------|
| 35633       | 12/1/2005   | 42.61          | Investment           | Overnight Sweep - Return of Principal & Interest   | your. 31Y981172335 OUR. 3351019976XP            | D/V INTEREST ADJUSTMENTS change IN INTEREST FOR AIP PIP-ement la AHT*+11. 182,322/turnup AWN #1,573,93 AIP REFERENCE-31Y981117235                                                                                                                     |             |           |           |        |                                                                   |                                                    |           |            |                 |                        |            |                   |             |
| 35634       | 12/1/2005   | 85.22          | Investment           | Overnight Sweep - Return of Principal & Interest   | your. 31Y9811173335 OUR. 3351019977XP           | D/V INTEREST ADJUSTMENTS change IN INTEREST for AIP FNVESTMENT dated 11/23/2005 -PREVIOUS AKTI #3,639.80 CURRENT AMT: #3,725.02 AIP REFERENCE-31Y981117335                                                                                            |             |           |           |        |                                                                   |                                                    |           |            |                 |                        |            |                   |             |
| 35635       | 12/1/2005   | 127.89         | Investment           | Overnight Sweep - Return of Principal & Interest   | out mmm>                                        | D/V INTEREST ADJUSTMENTS change IN INTEREST FOR AIP FNVESTMENT dated 11/25/2005 -PREVIOUS AHT 110,671.30 current AMT \$10,799.19 AIP reference"31Y9 811174335                                                                                         |             |           |           |        |                                                                   |                                                    |           |            |                 |                        |            |                   |             |
| 35636       | 12/1/2005   | 298.00         | Investment           | Overnight Sweep - Investment                       | your. 31Y9811175335 our. 335101499EXCP          | i/v principal ADJUSTMENTS, chasme INT'ament for AIP IMSESJEHT dated 11/28/2005 -PREVIOUS AMTI #191-443,435.00 current amt #19,493,733.00                                                                                                              |             |           |           |        |                                                                   |                                                    |           |            |                 |                        |            |                   |             |
| 35637       | 12/1/2005   | 298.00         | Investment           | Overnight Sweep - Return of Principal & Interest   | your. 31Y9811176335 OUR. 3351Q15993XF           | DIV PRINCIPAL ADJUSTMENTS change "REPAYMENT for AIP AMSTMENT dated 11/29/2005-EREVQUS AMB #44,086,962.00 current amt. #44,087,260.00                                                                                                                  |             |           |           |        |                                                                   |                                                    |           |            |                 |                        |            |                   |             |
| 35638       | 12/1/2005   | 298.00         | Investment           | Overnight Sweep - Return of Principal & Interest   | your. 31Y9811177335 OUR. 3351014994xp           | DIV PRINCIPAL ADJUSTMENTS change IN repayment for AIP INVESTMENT dated 11/30/2005 -PREVIOUS AMTI #20,840,975.08 current AMT #20,841,273.00                                                                                                            |             |           |           |        |                                                                   |                                                    |           |            |                 |                        |            |                   |             |
| 35639       | 12/1/2005   | 1,997.26       | Investment           | Overnight Sweep - Return of Principal & Interest   | your. 31Y9972848335 our. 3351CJ028-85XP         | AIP INTEREST payment INTEREST on PwCIPAL of #2841,975.00 at a pay RATE-63.45% for ATP INVESTMENT dated 11/30/05 AIP REFERENCE-31Y9998423334 INTBUBST                                                                                                  |             |           |           |        |                                                                   |                                                    |           |            |                 |                        |            |                   |             |
| 35640       | 12/1/2005   | 13,543.13      | Investment           | Commercial Paper - Return of Principal & Interest  | cURt oooooaois/0B                               | INTEREST                                                                                                                                                                                                                                              |             |           |           |        |                                                                   |                                                    |           |            |                 |                        |            |                   |             |
| 35641       | 12/1/2005   | 100,000.00     | Customer             | Incoming Customer Checks                           | DEP REF + 3125                                  | DEPOSIT CASH LETTER CASH LETTER 0000003125                                                                                                                                                                                                            |             |           |           | 266879 | 1Y0011                                                            | SIDNEY YOSPE 630/87 REV TRUST SIDNEY YOSPE TRUSTEE | 12/1/2005 | CA         | CHECK           |                        |            |                   |             |
| 35642       | 12/1/2005   | 448,500.00     | Other                | Cancelled/Reversed Wires or Checks                 | YOUR. 31Y9811171335 OUR. 3351014988XP           | BIV PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 11/21/2005 -PREVIOUS AMTI 47,037,334.00 PTTTETITMT AW 6l cne aie tie /wvdiqin i *vdl y A t i iv y > uw "u u w B/V PRINCIPAL                                                    |             |           |           |        |                                                                   |                                                    |           |            | Cancel/Reversal |                        |            |                   |             |
| 35643       | 12/1/2005   | 448,542.00     | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y9811172335 OUR. 3351014989XP           | ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 11/22/2005 -PREVIOUS AMT: \$16,548,221.00 PTTTETITMT AW +U <QJ <65 60 B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT                                                                          |             |           |           |        |                                                                   |                                                    |           |            |                 |                        |            |                   |             |
| 35644       | 12/1/2005   | 448,585.00     | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y9811173335 OUR. 3351014990XP           | FOR AIP INVESTMENT DATED 11/23/2005 -PREVIOUS *MT19,156,831.00 current abm \$19,665,416.00 B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT                                                                                                              |             |           |           |        |                                                                   |                                                    |           |            |                 |                        |            |                   |             |
| 35645       | 12/1/2005   | 448,670.00     | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y9811174335 OUR. 3351014991XP           | FOR AIP INVESTMENT DATED 11/25/2005 -PREVIOUS AMT. \$37,443,205.00 /TPPTFTT AAT/ 3l 5Q1 87-16 FEDWIRE CREDIT VIA: BOSTON PRIVATE BANK & TRUST CO /REDACTED B/O: TURBO INVESTORS LLC NEWTON MA                                                         |             |           |           |        |                                                                   |                                                    |           |            |                 |                        |            |                   |             |
| 35646       | 12/1/2005   | 1,277,692.00   | Customer             | Incoming Customer Wires                            | YOUR. 01B BOSTON PRIVA OUR. 039601335FF         | REF-CHASE NYCCTRB/BF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-O/B BOSTON PRIVA OBI-TURBO INVESTORS LLC 17005230 BBR-TI IMAD: 1201A1B7A31                                                                                            |             |           | 78317     | 1T0052 | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                        | 12/1/2005                                          | CA        | CHECK WIRE |                 |                        |            |                   |             |
| 35647       | 12/1/2005   | 11,500,000.00  | Customer             | Incoming Customer Wires                            | YOUR. 01051201003303NN OUR. 0453502335FF        | FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. REDACTED B/O: DWD ASSOCIATES LLC SYOSSET NY 11790-4498 REF-CHASE NYCCTRB/BF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-O051201003303NN OBI-REF: DWD ASSOCIATES LLC B03-REC/A IMAD: 1201B607H |             |           | 6297      | 1D0079 | DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD                          | 12/1/2005                                          | JRNL      | CHECK WIRE |                 |                        |            |                   |             |
| 35648       | 12/1/2005   | 20,840,975.00  | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y999SA23337 OUR. 3342003257XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                        |             |           |           |        |                                                                   |                                                    |           |            |                 |                        |            |                   |             |
| 35649       | 12/1/2005   | 55,006,015.63  | Investment           | Overnight Deposit - Return of Principal & Interest | your. nc0178183112010501 our. 0533500475IN      | nausm deposit taken B/O. bernard l madoff INC. atm. tony THETNCK ref. to repay your deposit fr 05113 n n rwm gac l ails                                                                                                                               |             |           |           |        |                                                                   |                                                    |           |            |                 |                        |            |                   |             |
| 35650       | 12/1/2005   | 125,000,000.00 | Investment           | Commercial Paper - Return of Principal & Interest  | our. 00000001540B                               | maturity ref. maturity commercial pa vvv TTPFTT * am 5/1                                                                                                                                                                                              |             |           |           |        |                                                                   |                                                    |           |            |                 |                        |            |                   |             |
| 35651       | 12/1/2005   | (298.00)       | Investment           | Overnight Sweep - Investment                       | your. 31Y9811175335 our. 3351007322xp           | biv principal adjustments change IN AIP investment dated 11/28/2005 - previous AMTI \$19,443,435.00 current amt. # 19,443,733.00                                                                                                                      |             |           |           |        |                                                                   |                                                    |           |            |                 |                        |            |                   |             |
| 35652       | 12/1/2005   | (298.00)       | Investment           | Overnight Sweep - Investment                       | your. 31Y9811176335 our. 3351007323xp           | biv principal adjustments change IN AIP investemntdated 11/29/2005 - PPSVIOU/AMT: \$44,086,962.00 current amt. 4di .ns7 /n fln                                                                                                                        |             |           |           |        |                                                                   |                                                    |           |            |                 |                        |            |                   |             |
| 35653       | 12/1/2005   | (298.00)       | Investment           | Overnight Sweep - Investment                       | your. 31Y9811177335 our. 3351007324xp           | BIV principal adjustments change IN AIP investment dated 428 ,841 273.00                                                                                                                                                                              |             |           |           |        |                                                                   |                                                    |           |            |                 |                        |            |                   |             |
| 35654       | 12/1/2005   | (2,000.00)     | Customer             | Outgoing Customer Checks                           | your. cap of 05/12/01 our 0780400335jo          | check paid * 16830                                                                                                                                                                                                                                    |             |           | 267731    | 1B0051 | BERNARD L MADOFF SPECIAL 1                                        | 12/1/2005                                          | CW        | CHECK      |                 |                        |            |                   |             |
| 35655       | 12/1/2005   | (5,000.00)     | Customer             | Outgoing Customer Wires                            | your. cap of 05/12/01 our 0780400335jo          | BOOK TRANSFER DEBIT A/C. JENNIFER S MADOFF NEW YORK NY 10014-7850                                                                                                                                                                                     |             |           | 196239    | 1M0102 | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF         | 12/1/2005                                          | CW        | CHECK WIRE |                 |                        |            |                   |             |
| 35656       | 12/1/2005   | (15,000.00)    | Customer             | Outgoing Customer Wires                            | your. jodi our. 0780700335JO                    | chips debit via. BARCLAYS bank PLC 10257 A/C. barclays bank plc Bjdson ec3 nbl england                                                                                                                                                                |             |           | 286088    | 1FR057 | CHELA LTD #2 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS            | 12/1/2005                                          | CW        | CHECK WIRE |                 |                        |            |                   |             |
| 35657       | 12/1/2005   | (25,000.00)    | Customer             | Outgoing Customer Wires                            | your. jodi our. 0780600335JO                    | fed Wire debit via. cy nat bk la 1a a/c. the chais family foundation beverly hilsqia ref. TELEBEN TeMe/0,41 IMAD: 1201hsq02002704                                                                                                                     |             |           | 68962     | 1C1016 | CHAIS FAMILY FOUNDATION                                           | 12/1/2005                                          | CW        | CHECK WIRE |                 |                        |            |                   |             |
| 35658       | 12/1/2005   | (26,500.00)    | Customer             | Outgoing Customer Wires                            | your. jodi our. 0780500335JO                    | CHIPS DEBIT VIA: CITIBANK 0008 A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: TELEBEN SSN: REDACTED                                                                                                                                                   |             |           | 233048    | 1A0044 | PATRICE M AULD                                                    | 12/1/2005                                          | CW        | CHECK WIRE |                 |                        |            |                   |             |
| 35659       | 12/1/2005   | (30,000.00)    | Customer             | Outgoing Customer Wires                            | your. jodi our. 0780400335jo                    | chips debit via. bank of new york 10001 a/c, bank of new york huntington aba-REDACTED ben. joann sala REDACTED. ref. teleben ssa' REDACTED                                                                                                            |             |           | 313041    | 1S0300 | JO ANN SALA AND JOSEPH KELLY JT WBOS                              | 12/1/2005                                          | CW        | CHECK WIRE |                 |                        |            |                   |             |
| 35660       | 12/1/2005   | (122,000.00)   | Customer             | Outgoing Customer Wires                            | your. cap of 05/12/01 our 0780300335jo          | chips debit via. citibank 10008 M 11m1 part ssa. REDACTED                                                                                                                                                                                             |             |           | 264042    | 1M0086 | MARDEN FAMILY LP REDACTED                                         | 12/1/2005                                          | CW        | CHECK WIRE |                 |                        |            |                   |             |
| 35661       | 12/1/2005   | (135,000.00)   | Customer             | Outgoing Customer Wires                            | y/ur: 0-780200335jo                             | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88                                                                                                                                                                                    |             |           | 276893    | 1SH016 | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                    | 12/1/2005                                          | PW        | CHECK WIRE |                 |                        |            |                   |             |
| 35662       | 12/1/2005   | (198,081.60)   | Other                | Loan and Related Interest                          | y/flat mmm 0002130                              | debt memorandum ref. we have debited your account i spayment of interest on your loan                                                                                                                                                                 |             |           |           |        |                                                                   |                                                    |           |            |                 | JPMC Loan              |            |                   |             |
| 35663       | 12/1/2005   | (200,000.00)   | Customer             | Outgoing Customer Wires                            | your. cap of 05/12/01 our: 0780100335jo         | i/N EntlyJLJEN 1 yf 1111 JLM-JLJ 1 WIN 1 VUJA i/wdm. FEDWIRE DEBIT via city ab of fla 066004367 a/c. st. james associates fl. 33308-2001 naaf 1201hlog.06.002944                                                                                      |             |           | 229777    | 1ZB510 | ST JAMES ASSOCIATES MICHAEL BIENES, DIANE BIENES GENERAL PARTNERS | 12/1/2005                                          | CW        | CHECK WIRE |                 |                        |            |                   |             |
| 35664       | 12/1/2005   | (375,000.00)   | Customer             | Outgoing Customer Wires                            | your. jodi our. 0779900335jo                    | book transfer debit a/c. 0000000099999651 ORG i bernard l madoff 88 5 third avenue ne                                                                                                                                                                 |             |           | 203461    | 1SH031 | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE  | 12/1/2005                                          | PW        | CHECK WIRE |                 |                        |            |                   |             |
| 35665       | 12/1/2005   | (375,000.00)   | Customer             | Outgoing Customer Wires                            | your. jodi our. 0780000335jo                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                                                   |             |           | 311741    | 1SH022 | SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO                   | 12/1/2005                                          | PW        | CHECK WIRE |                 |                        |            |                   |             |
| 35666       | 12/1/2005   | (448,500.00)   | Other                | Cancelled/Reversed Wires or Checks                 | your. 31Y9811171335 our' 3351007318xp           | biv principal adjustments change IN Aip investment dated 11/21/2005 - previous amt. *17,037,334.50 current amt. #17,485,-834.00                                                                                                                       |             |           |           |        |                                                                   |                                                    |           |            |                 | Cancel/Reversal        |            |                   |             |
| 35667       | 12/1/2005   | (448,542.00)   | Investment           | Overnight Sweep - Investment                       | your. 31Y9811172335 our 3351007319xp            | WTO -unffidated11/22/2005 - PREVIOUS AMT' \$16,140,221.00 current amt. 16 588,763.00                                                                                                                                                                  |             |           |           |        |                                                                   |                                                    |           |            |                 |                        |            |                   |             |
| 35668       | 12/1/2005   | (448,585.00)   | Investment           | Overnight Sweep - Investment                       | YOUR. 31Y9811173335 our. 3351007320XP           | BIV PRINCIPAL ADJUSTMENTS change IN AIP investment dated 11/23/2005 - PREVIOUS AMT 1. 19,156,831.00 current amt. *4o 518K a% f. fln                                                                                                                   |             |           |           |        |                                                                   |                                                    |           |            |                 |                        |            |                   |             |
| 35669       | 12/1/2005   | (448,670.00)   | Investment           | Overnight Sweep - Investment                       | your. 31Y9811174335 our. 3351007321XP           | BIV principal WJURSTHEHTS change IN AIP INVESTMENT DATED 11/25/2005 - PREVIOUS AHT<' \$47,443,205.03                                                                                                                                                  |             |           |           |        |                                                                   |                                                    |           |            |                 |                        |            |                   |             |
| 35670       | 12/1/2005   | (450,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR. jodi our. 0779500335JO                    | book TRANSFER DEBIT A/C. 0000000099999651 ORG. bernard l. madoff 88 5 third avenue ne                                                                                                                                                                 |             |           | 280295    | 1SH019 | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED               | 12/1/2005                                          | PW        | CHECK WIRE |                 |                        |            |                   |             |
| 35671       | 12/1/2005   | (450,000.00)   | Customer             | Outgoing Customer Wires                            | your. jodi OUR. 0779600335JO                    | book TRANSFER DEBIT A/C. 0000000099999651 org. bernard l. madoff 88                                                                                                                                                                                   |             |           | 266783    | 1SH007 | MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                | 12/1/2005                                          | PW        | CHECK WIRE |                 |                        |            |                   |             |
| 35672       | 12/1/2005   | (450,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR. jodi OUR. 0779700335JO                    | book TRANSFER DEBIT A/C. 0000000099999651 ORG: bernard l. madoff 88                                                                                                                                                                                   |             |           | 305586    | 1SH010 | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                 | 12/1/2005                                          | PW        | CHECK WIRE |                 |                        |            |                   |             |
| 35673       | 12/1/2005   | (450,000.00)   | Customer             | Outgoing Customer Wires                            | your. jodi our. 0779800335JO                    | book TRANSFER DEBIT A/C. 0000000099999651 ORSI bernard l. madoff 88 5 third avenue ne                                                                                                                                                                 |             |           | 226429    | 1SH003 | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                 | 12/1/2005                                          | PW        | CHECK WIRE |                 |                        |            |                   |             |
| 35674       | 12/1/2005   | (750,000.00)   | Customer             | Outgoing Customer Wires                            | your. JODI OUR. 0779400335JO                    | BOOKTR&NSFE deBis A/C. 0000000099999651 OSGi bernard L madoff 88 z TTT'DT'N A ~ 717KTT TD ML1                                                                                                                                                         |             |           | 280273    | 1SH017 | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/16/87 AS AMENDED          | 12/1/2005                                          | PW        | CHECK WIRE |                 |                        |            |                   |             |
| 35675       | 12/1/2005   | (1,000,828.03) | Customer             | Transfers to JPMC 509 Account                      | YOUR. cap of 05/12/01 our 1188100335JO          | J/IVINUI IN L1 book TRANSFER DEBIT A/C. chase bank USA. na syracuse ny 13206-REF REF cds FUNDING                                                                                                                                                      |             |           | 3689      |        |                                                                   |                                                    |           |            |                 |                        |            |                   |             |
| 35676       | 12/1/2005   | (1,275,000.00) | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. 0779100335JO                    | book TRANSFER DEBIT A/C. 0000000099999651 ORG: bernard l. madoff 88 5 third avenue ne                                                                                                                                                                 |             |           | 213065    | 1SH005 | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED            | 12/1/2005                                          | PW        | CHECK WIRE |                 |                        |            |                   |             |
| 35677       | 12/1/2005   | (1,275,000.00) | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. 0779200335JO                    | BAOROCK, TOROANOONBRORE09E09E9B9179651 ORG: bernard l. madoff 88 5 third avenue ne                                                                                                                                                                    |             |           | 203452    | 1SH020 | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED      | 12/1/2005                                          | PW        | CHECK WIRE |                 |                        |            |                   |             |
| 35678       | 12/1/2005   | (1,275,000.00) | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. 0779300335JO                    | BOOK TRANSFER DEBIT A/C. 0000000099999651 ORG. BERNARD L MADOFF 80 ~ THTOn AVFMTR u                                                                                                                                                                   |             |           | 30391     | 1SH036 | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED    | 12/1/2005                                          | PW        | CHECK WIRE |                 |                        |            |                   |             |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                             | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                         | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|-------------|
| 35679       | 12/1/2005   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, NONREF OUR, 077900031310                   | FEDWIRE DEBIT VIA, BK AMER NYC 1020009593 A/c. HHU INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC.                                                                                               |             |           |           | 260691 | 1H0076       | HHU INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC.                                      | 12/1/2005 | CW      | CHECK WIRE     |                        |            |                   |             |
| 35680       | 12/1/2005   | (2,625,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 07789003350                      | BOOK transfer debit A/C. 000000009999951 ORS BERNARD L MADOFF 08 5 THIRD AVTUTU NE                                                                                                             |             |           |           | 276920 | 1SH026       | CARL SHAPRO TRUST U/D/T 4/9/03                                                         | 12/1/2005 | PW      | CHECK WIRE     |                        |            |                   |             |
| 35681       | 12/1/2005   | (3,375,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 07789003350                      | BOOK TRANSFER DEBIT A/C. 000000009999951 ORG BERNARD L MADOFF 08 5 THIRD AVTUTU NE                                                                                                             |             |           |           | 311744 | 1SH032       | RUTH SHAPRO TRUST U/D/T 4/9/03                                                         | 12/1/2005 | PW      | CHECK WIRE     |                        |            |                   |             |
| 35682       | 12/1/2005   | (20,042,082.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y999545135 OUR, 33550 0H5782E            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE + CD CQMFRCT4) PAPER                                                                                                                |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35683       | 12/1/2005   | (45,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, NDO01030012010501 OUR, 05335010211N        | NASSAU DEPOSIT TAKEN A/C. BERNARD L MADOFF INC. ATTN, TONY TILNETNICK REF, TO ESTABLISH YOUR DEPOSIT FR 0 51901 TO 051907 RATE 3 9375                                                          |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35684       | 12/1/2005   | (132,000,000.00) | Investment           | Commercial Paper - Investment                      | OUR, 00000000960B                                | PURH OF SALE OF JPMORGAN CHASE CP REF. PURCHASE OF CHEMICAL CP                                                                                                                                 |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35685       | 12/2/2005   | 1,909.57         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972581336 OUR, 3361002551XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 00,042,082.00 AT ATP RATE-03.43X FOR ATP INVESTMENT DATED 12/01/05 AIP REFERENCE-31Y9998451335                                                   |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35686       | 12/2/2005   | 14,301.55        | Investment           | Commercial Paper - Return of Principal & Interest  | OUR, 00Q0000096LS                                | SSPWIEREST COMMERCIAL PA PFT? TITIT FT - mmo*                                                                                                                                                  |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35687       | 12/2/2005   | 2,783,862.81     | Investment           | Incoming Customer Checks                           | DEP REF # 3126                                   | DEPOSIT CASH LETTER CASH LETTER 0000003126 LVALUE DATE, 12/02 1,147,060 12/05 1,636,0 02                                                                                                       |             |           | 2360      |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35688       | 12/2/2005   | 20,042,082.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y9998451335 our, 335300275XN             | return of AIP INVESTMENT principal AIP REDEMPTION OF J.P. morgan chase 8 C/O commercial paper                                                                                                  |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35689       | 12/2/2005   | 36,000,000.00    | Customer             | Incoming Customer Wires                            | your, 60DFTD536D0440 OUR, 4216300334FC           | ISTM n -> x c i d o                                                                                                                                                                            |             |           |           | 284452 | 1FN094       | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON          | 12/2/2005 | CA      | CHECK WIRE     |                        |            |                   |             |
| 35690       | 12/2/2005   | 45,004,921.88    | Investment           | Overnight Deposit - Return of Principal & Interest | your, NC0181583012020501 OUR, 05336004971N       | nassau DEPOSIT taken bio, bernard l madoff inc. ATTN, tony tiletnick REF to repay your DEPOSIT f 05120 1 TA ncsm DATE t n-q-rc-                                                                |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35691       | 12/2/2005   | 132,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | OUR, 00000000960B                                | maturity REF, maturity commercial pa PER TICKET - 000096                                                                                                                                       |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35692       | 12/2/2005   | (250,000.00)     | Customer             | Outgoing Customer Wires                            | your, jodi our, 07693003360                      | CHIPS DEBIT VIA, CITIBANK 10008 REF, TELEBEN SSN REDACTED                                                                                                                                      |             |           |           | 214722 | 1M0024       | JAMES P MARDEN                                                                         | 12/2/2005 | CW      | CHECK WIRE     |                        |            |                   |             |
| 35693       | 12/2/2005   | (200,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, ERIN our 07690001360                       | book TRANSFER debit a/c. national WESTMINSTER bank PLC mm m8 P=ETP=N?SIM+SIDE 56-00-20 bolton CIRCUS branch                                                                                    |             |           |           | 311730 | 1M0045       | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                               | 12/2/2005 | CW      | CHECK WIRE     |                        |            |                   |             |
| 35694       | 12/2/2005   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI our 07690001360                       | FEDWIRE DEBIT VIA, bk Citmce sd h/c2w6 SILNA 3 wendy SILNA MALIBU, ca 90265 REF, BNF-THE SILNA FAMILY INTERVISO V TRUST                                                                        |             |           |           | 294694 | 150443       | THE SILNA FAMILY INTER VIVOS TRUST DATED 12/3/98                                       | 12/2/2005 | CW      | CHECK WIRE     |                        |            |                   |             |
| 35695       | 12/2/2005   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI our, 07691001360                      | CHIPS DEBIT VIA: CITIBANK 00008 A/C: ELAINE TENENBAUM REDACTED REF: TELEBEN SSN, REDACTED                                                                                                      |             |           |           | 63924  | 1CM571       | ELAINE DINE LIVING TRUST DATED 5/12/06                                                 | 12/2/2005 | CW      | CHECK WIRE     |                        |            |                   |             |
| 35696       | 12/2/2005   | (1,493,000.00)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, cap of 05/12/02 our, 0893600336lo          | book TRANSFER DEBIT A/C, CHASE bank USA, na syracuse ny 13206- DT717 DT717 CTQ claimif                                                                                                         | 3691        |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35697       | 12/2/2005   | (2,073,807.76)   | Customer             | Outgoing Customer Wires                            | YOUR, cap of 05/12/02 OUR, 0768900336lo          | n/L, twi - runij, ib fedwire DEBIT VIA: HSBC usa /021001080 A/c: hbc, JAXXX PLC london JONDON eng is mny+PROCEEDS ACCOU                                                                        |             |           |           | 240624 | 1FN021       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT | 12/2/2005 | CW      | CHECK WIRE     |                        |            |                   |             |
| 35698       | 12/2/2005   | (4,114,935.58)   | Customer             | Tax Payments                                       | OUR, 3369054186TC                                | ELECTRONIC funds TRANSFER ORIS co NAHETRS ORIG ID, REDACTED Desc DATE/20205 co entry DISCRUSATAXPYMTSIC CCO TRACEL021000029054186 EED,051202 IND ID,220533600671237 TTX? WAK/FTFWA/Ph T MATTM? |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35699       | 12/2/2005   | (20,022,433.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y999843336 our, 334400 1U0ZE             | AIP OVERNIGHT INVESTMENT AIP purchase of J.P. morgan chase X na m-AUTPTPAT PAPER                                                                                                               |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35700       | 12/2/2005   | (45,000,000.00)  | Investment           | Overnight Deposit - Investment                     | your, NDQ13444n3120205/j ouk 05336009971N        | NASSAU DEPOSIT TAKEN A/C, BERNARD L MADOFF INC. ATTN, TONY TILNETNICK REF, TO ESTABLISH YOUR DEPOSIT FR 0 51902 TO 051205 RATE 3.9750                                                          |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35701       | 12/2/2005   | (160,000,000.00) | Investment           | Commercial Paper - Investment                      | our, 00000000087B                                | purh OF SALE of Jpmorgan chase CP REF, purchase of chemical CP, TICKET 1 000087                                                                                                                |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35702       | 12/5/2005   | 5,689.71         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972865339 OUR, 3391002865XP            | gflm of \$20,022,433.00 at AIP RATE-03.43X for AIP INVESTMENT dated 12/02/05 AIP REFERENCE-31Y9998433336                                                                                       |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35703       | 12/5/2005   | 51,349.81        | Investment           | Commercial Paper - Return of Principal & Interest  | OUR, 00000000087B                                | EFFECTIVE YIELD-03.477, EFFECTIVE YIELD REFLECTS compounding of T                                                                                                                              |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35704       | 12/5/2005   | 70,000.00        | Customer             | Incoming Customer Wires                            | YOUR, SWF OF 05/12/05 OUR, 5569000339js          | BOOK transfer credit bio, iNO BANK H v AMSTERDAM NETHERLANDS lvoio-0 mndiTanA?m lani ref, FOR FURTHER credt TXX SARAN I NTERNATIONAL limited A/C no, 1-609 2-3-0000000070000 1                 |             |           |           | 247178 | 1FR092       | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISY                                         | 12/5/2005 | CA      | CHECK WIRE     |                        |            |                   |             |
| 35705       | 12/5/2005   | 972,011.00       | Customer             | Incoming Customer Checks                           | DEP ref + 5127                                   | deposit CASH letter CASH letter 0000003121 **VALUE date, 12/05 10,000 12/06 918,011 12/01 41,360 1 7/0R J=AJ                                                                                   | 2361        |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35706       | 12/5/2005   | 6,423,639.00     | Customer             | Incoming Customer Wires                            | YBU 7-3-c                                        | chips credit via, BANK OF NEW YORK 10001 bio, BANK OF NEW YORK 1-212-408-7801 ref, BBNF+BERNARD L MADOFF NEW YORK NY 10022-4834ac-000000001400 ORG+** ssk 0292226                              |             |           |           | 237980 | 1L0236       | ESTATE OF NORMAN I LEVY C/O KONGSBERG WOLF & CO CP ATTN: PAUL KONGSBERG                | 12/6/2005 | CA      | CHECK WIRE     |                        |            |                   |             |
| 35707       | 12/5/2005   | 20,022,433.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | OUR, 3362003262XN                                | klitaku OF alu Investmnt principal AJWEMPTTON OF tp, sm-AH                                                                                                                                     |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35708       | 12/5/2005   | 45,014,531.25    | Investment           | Overnight Deposit - Return of Principal & Interest | W a33984-050501                                  | NASSAU deposit TAKEN bio, BERNARD L MADOFF INC. attn, TONY tiletnick ref TO REPAY YOUR deposit FR 05120                                                                                        |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35709       | 12/5/2005   | 160,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | OUR: 0000000081b                                 | MATURITY ref, MATURITY COMMERCIAL PA PER ticket - 000081                                                                                                                                       |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35710       | 12/5/2005   | (10,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR, jodi OUR, 0968400339jo                     | chips debit via BARCLAYS BANK plc, A/C: BARCLAYS BANK plc LONDON ec3 nell ENGLAND BEN, CHELA limited *ref, ref-sord code, 20-35-32                                                             |             |           |           | 209907 | 1FR056       | CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS                                 | 12/5/2005 | CW      | CHECK WIRE     |                        |            |                   |             |
| 35711       | 12/5/2005   | (582,500.00)     | Customer             | Outgoing Customer Wires                            | YOUR, NONREF OUR, 0968300339jo                   | FEDWIRE DEBIT VIA: MELLON TRUST OF NE, REDACTED A/C: MELLON TRUST OF NEW ENGLAND BOSTON, MASS. BEN: SIDNEY R. RABB CHARITABLE TRUST BOSTON, MASS. 02110 IMAD: 1205B1QCQC06C003002              |             |           |           | 238133 | 1R0118       | SIDNEY R RABB CHARITABLE TRUST CAROL R GOLDBERG, NANCY L CAHNERS, M GORDON             | 12/5/2005 | CW      | CHECK WIRE     |                        |            |                   |             |
| 35712       | 12/5/2005   | (750,000.00)     | Customer             | Outgoing Customer Wires                            | YB 0ULKUdOn                                      | FEDWIRE DEBIT VIA, popack gladsone REDACTED A/C, pulver FAMILY foundation pulve GARENS, FL, 33410 ref /TIME/12.06 m/na 120SBHQCC04C003277                                                      |             |           |           | 267439 | 1P0050       | PULVER FAMILY FOUNDATION INC                                                           | 12/5/2005 | CW      | CHECK WIRE     |                        |            |                   |             |
| 35713       | 12/5/2005   | (939,848.71)     | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP of 05/12/05 OUR, 1125200339JO          | book TRANSFER DEBIT A/C, CHASE bank USA, na syracuse ny 13206-plc -cp, ms Finan0ne                                                                                                             | 3693        |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35714       | 12/5/2005   | (1,450,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI our 0968100339JO                      | fedwire debit A/C mNORCMAN?na braham foundation, IMAD 01V0bleNQCQC00C0039                                                                                                                      |             |           |           | 152820 | 1B0116       | BRAMAN FAMILY FOUNDATION INC                                                           | 12/5/2005 | CW      | CHECK WIRE     |                        |            |                   |             |
| 35715       | 12/5/2005   | (3,500,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, cap of 05/12/05 OUR, 0968000339JO          | FEDWIRE DEBIT VIA, mellon TRUST of ne /OC1001234                                                                                                                                               |             |           |           | 301158 | 1W0100       | MARC WOLPOW AUDAX GROUP                                                                | 12/5/2005 | CW      | CHECK WIRE     |                        |            |                   |             |
| 35716       | 12/5/2005   | (3,682,204.78)   | Customer             | Outgoing Customer Wires                            | YOUR, IRON RES hd OUR, 0967900339JO              | FED IRE DEBIT VIA, CITIBANK nyc A?PM-T-a CIE (EUROPE) sa geneva BEN: IRON RESERVES LIMITED SWITZERLAND, /na?T?ref?V?Cac                                                                        |             |           |           | 34061  | 1FR022       | IRON RESERVES LIMITED WICKMANS CAY PO BOX 146 ROAD TOWN TORTOLA BVI                    | 12/5/2005 | CW      | CHECK WIRE     |                        |            |                   |             |
| 35717       | 12/5/2005   | (12,850,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, cap of 05/12/05 OUR, 0967800339JO          | note, klitak, - twi uux, uuy ylp FEDWIRE DEBIT yJ2k0wWSA A/C: hbc bank PLC BENPHI REDEMPTION PROCEEDS accos L-2014 luxembourg REF, BNF-REF- PRIMEDTha, 1205BHQCC01C003068                      |             |           |           | 240637 | 1FN092       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B        | 12/5/2005 | CW      | CHECK WIRE     |                        |            |                   |             |
| 35718       | 12/5/2005   | (26,562,991.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y9998429339 OUR, 3394D016212E            | ATP OVERNIGHT INVESTMENT mnmSj&8PvWmkj) chase                                                                                                                                                  |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35719       | 12/5/2005   | (45,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, NDO186634912050501 our, 05339012131N       | NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN, TONY TILNETNICK REF, TO ESTABLISH YOUR DEPOSIT FR 0 51205 TO 051206 RATE 3.9375 PURH OF SALE OF JPMORGAN CHASE CP                        |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35720       | 12/5/2005   | (138,000,000.00) | Investment           | Commercial Paper - Investment                      | our, 0000000124IB                                | purh OF SALE of Jpmorgan chase cp ref, purchase of chemical C/P, TICKET 1 000124                                                                                                               |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35721       | 12/6/2005   | 2,523.48         | Investment           | Overnight Sweep - Return of Principal & Interest   | * mmo                                            | ATP INTEREST payment INTEREST ON PRINCIPAL of *26,522,991.03 at atp RATE-05.42X for AIP INVESTMENT dated 12/05/05 AIP REFERENCE-31Y9998429339                                                  |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35722       | 12/6/2005   | 14,951.62        | Investment           | Commercial Paper - Return of Principal & Interest  | OURI 0000000124IB                                | EFFECTIVE YIELD-03.48X, EFFECTIVE YIELD REFLECTS compounding of INTEREST                                                                                                                       |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                   |             |
| 35723       | 12/6/2005   | 231,753.88       | Customer             | Incoming Customer Checks                           | dep ref # 3128                                   | INTEREST REF, INTEREST COMMERCIAL pa PTO TTP777 T 000174 DEPOSIT cash LETTER cash LETTER 0000003128 KVALUE DATE, 12/07 146,063 12/08 61,090 12/09 3,600                                        |             |           | 2362      |        |              |                                                                                        |           |         |                |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                              | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                        | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 35724       | 12/6/2005   | 448,500.00       | Other                | Cancelled/Reversed Wires or Checks                 | our. 9920000010DE                               | DEPOSIT REF: 000005501                                                                                                                                                                                                                         |             |           |           |       |               |                                                                                        |           |         |                | Cancel/Reversal        |            |                   |               |
| 35725       | 12/6/2005   | 1,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR. OB cy natl bk L our 0356101340FF          | FEDWIRE CREDIT via, CITY national bank REDACTED bioh STEVE weston RHidillL L ha doll NEW yore ny 10022-4834/ac-0000 00001400 RFB-0/b cy natl bk L ob-F mmlMm*TMn BBI-1                                                                         |             |           | 249222    |       | 1W0127        | STEVEN WESTON LIVING TRUST DTD 2/11/00                                                 | 12/6/2005 | JRNL    | CHECK WIRE     |                        |            |                   |               |
| 35726       | 12/6/2005   | 2,624,000.00     | Customer             | Incoming Customer Wires                            | your. 01014613901-103 our. 2185500340FC         | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: LW ASSET ADMINISTRATION LTD USD CLIENTS A/C REF: BNNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG=L-W ASSET ADMINISTRATION LTD USD CLIENTS A/C OGB=COUTTS AND COMPANY SSN: 0129831 |             |           | 260784    |       | 1FR090        | PALMA HOLDINGS LTD C/O GUY LUDOVISSEY                                                  | 12/6/2005 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35727       | 12/6/2005   | 26,562,991.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your. 31Y9998429359 OUR. 339200327AXN           | return OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. morgan chase & CO. commercial PAPER.                                                                                                                                                 |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35728       | 12/6/2005   | 45,004,921.88    | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. NCD1B663491Z060501 OUR. OS34000451IN      | NASSAU DEPOSIT taken + WM/FINC- ref to repay your DEPOSIT fr 05120 5 T) a517Y, RATE 3 9315                                                                                                                                                     |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35729       | 12/6/2005   | 138,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | OUR. 000000001Z4IB                              | MATURITY ref. maturity commercial pa bed TIGHTW a immi                                                                                                                                                                                         |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35730       | 12/6/2005   | (20,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. OS080001340JO                   | i b-a aa/v/p/1 w u u v 4 g 1 CHIPS DEBIT via. barclays bank PLC 10251                                                                                                                                                                          |             |           | 199299    |       | 1FR056        | CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS                                 | 12/6/2005 | CW      | CHECK WIRE     |                        |            |                   |               |
| 35731       | 12/6/2005   | (225,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. OS08000340JO                    | CHIPS DEBIT VIA bank OF NEW YORK 10001 a/c, bank OF NEW YORK hantington AEA-021410637 MW/S/                                                                                                                                                    |             |           | 313043    |       | 1S0300        | JO ANN SALA AND JOSEPH KELLY JT WR0S                                                   | 12/6/2005 | CW      | CHECK WIRE     |                        |            |                   |               |
| 35732       | 12/6/2005   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. cap OF 05/12/06 OUR. OS08100340JO         | boOK transfer debit a/c. Isaac blech Mow v'v'w m i mm n                                                                                                                                                                                        |             |           | 297446    |       | 1KW113        | ISAAC BLECH                                                                            | 12/6/2005 | CW      | CHECK WIRE     |                        |            |                   |               |
| 35733       | 12/6/2005   | (2,862,061.14)   | Customer             | Transfers to JPMC 509 Account                      | your. cap OF 05/11/06 our. 0934000340JO         | BOOK TRANSFER DEBIT a/c. chase bank usa, na synacuse ny 13206-d67c HTQC /h Tia/TuTan                                                                                                                                                           | 3695        |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35734       | 12/6/2005   | (25,974,839.00)  | Investment           | Overnight Sweep - Investment                       | your. 31Y999843034Q our. 54C40016232E           | AIP OVERNIGHT INVESTMENT                                                                                                                                                                                                                       |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35735       | 12/6/2005   | (45,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR.N534008041W060501                          | ACTe+LlWlinc.ATTN, ionic THETNICK REF. to ESTABLISH your DEPOSIT fr 0 51206 to 051207 rate 3 8750                                                                                                                                              |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35736       | 12/6/2005   | (140,000,000.00) | Investment           | Commercial Paper - Investment                      | our. 03000001461B                               | parh OFFSALE of Jpmorgan chase CP REF. purchase of chemical CP                                                                                                                                                                                 |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35737       | 12/7/2005   | 2,467.61         | Investment           | Overnight Sweep - Return of Principal & Interest   | your. 31Y99728S1341 our. 3411QK28S1XP           | AIP INTEREST payment INTEREST on PRINCIPAL of #25,974,839.00 at atp RATE-03.42X for AIP INVESTMENT dated 12/06/05 ATP REFERENCE=3XY998430M0 EFFECTTIVE YIELD=60.48%, EFFECTIVE YIELD REFLECTS compounding of INTEREST                          |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35738       | 12/7/2005   | 7,096.24         | Customer             | Incoming Customer Checks                           | Unf Kit fr ilZV                                 | DEPOSIT cash LE11ER cash LETTER 0000003129                                                                                                                                                                                                     |             |           | 308422    |       | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                    | 12/7/2005 | CA      | CHECK          |                        |            |                   |               |
| 35739       | 12/7/2005   | 14,973.82        | Investment           | Commercial Paper - Return of Principal & Interest  | our. 00000001461B                               | SStentMeerst commercial pa PER TICKET + 000146                                                                                                                                                                                                 |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35740       | 12/7/2005   | 25,413.11        | Customer             | Incoming Customer Wires                            | our. AD-213942-1-our. 0424301341FF              | FEDwTRE CREDIT VIA, bane of New york REDACTED BID. ESTATE of norman F. levy new YORK ny 10522-2*31 mmmmmw                                                                                                                                      |             |           | 267453    |       | 1L0236        | ESTATE OF NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG              | 12/7/2005 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35741       | 12/7/2005   | 180,000.00       | Customer             | Incoming Customer Wires                            | your. Fy09634341080139 our. 0167909341FF        | FEDWIRE CREDIT VIA, wells fargo na REDACTED mmmmmSHRLEY FITE REF. chase NYCCTR/BNF=BERNARD L MA doll new york ny 10022-4834/AC-QQSO 12 cxxmmmlJi mm S08                                                                                        |             |           | 277504    |       | 1F0198        | SHIRLEY FITERMAN                                                                       | 12/7/2005 | JRNL    | CHECK WIRE     |                        |            |                   |               |
| 35742       | 12/7/2005   | 200,000.00       | Customer             | Incoming Customer Wires                            | your. 01051207008069NN our. Q57314341FF         | FEDWIRE CREDIT VIA: BANK OF AMERICA NA REDACTED B/O: MARSHA MOSKOWITZ REDACTED REF: CHASE NYCCTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834-0000000001400 RFB-01051207008069NN BBI=REC/FBO BRUCE MARSHA MOSKOWITZ A C IMAD: 12076687HU6R      |             |           | 307306    |       | 1M0213        | MARSHA MOSKOWITZ & BRUCE MOSKOWITZ TENANTS BY THE ENTIRETY                             | 12/8/2005 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35743       | 12/7/2005   | 498,409.01       | Customer             | Incoming Customer Wires                            | YOUR. alb CITIZENS PRO OUR s 0621308341FF       | D INAD. 1207A1B7A41C001764                                                                                                                                                                                                                     |             |           | 312082    |       | 1ZB342        | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WR0S                              | 12/8/2005 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35744       | 12/7/2005   | 1,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR! 01051207004909NV OUR! 04Q6&Q2341FF        | FEDWIRE CREDIT VIA, BANK OF AMERICA N.A. REDACTED mmmmmw INCORP REF: CHASE NYCCTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-QQJ01 00001400 RFB-0051207004909NY BBI4 REC/FBO acct 1-D0078                                                 |             |           | 238298    |       | 1D0078        | DCI TRADING PARTNERSHIP LLP                                                            | 12/7/2005 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35745       | 12/7/2005   | 2,200,000.00     | Customer             | Incoming Customer Wires                            | YOUR! 01051207006393NN OUR. 0350214341FF        | 3 DCI TRADING INT APT 1 1/1FR187HTT Pms0R 00 RFB-0051207006393NN ORI F BO. HGLC ASSOCIATES LLP account1 -H R(AT) 12076687HU8001598                                                                                                             |             |           | 212559    |       | 1H0141        | HGLC ASSOCIATES,LLLP                                                                   | 12/7/2005 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35746       | 12/7/2005   | 3,299,980.00     | Customer             | Incoming Customer Wires                            | YOUR. 9115374-00432713 OUR 3130700341FC         | CHIPS CREDIT VIA, UBS as STAMFORD BRANCH 10799 REF. BNNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG=FBO LUXEMBOURG INVESTMENT FUND US E QUITY PLUS I FR 123 OGB=IDWA36113 SSN: REDACTED                                        |             |           | 282211    |       | 1FR123        | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                      | 12/7/2005 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35747       | 12/7/2005   | 6,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | FEDWIRE CREDIT                                                                                                                                                                                                                                 |             |           | 242511    |       | 1CM566        | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF                 | 12/8/2005 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35748       | 12/7/2005   | 25,974,839.00    | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | RETURN OF AIP INVESTMENT PRINCIPAL                                                                                                                                                                                                             |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35749       | 12/7/2005   | 45,004,843.75    | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | NASSAU DEPOSIT                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35750       | 12/7/2005   | 140,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  |                                                 | MATURITY                                                                                                                                                                                                                                       |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35751       | 12/7/2005   | (2,000.00)       | Customer             | Outgoing Customer Checks                           |                                                 | CHECK PAID                                                                                                                                                                                                                                     |             |           | 243624    |       | 1B0052        | BERNARD L MADOFF SPECIAL 2                                                             | 12/7/2005 | CW      | CHECK          |                        |            |                   |               |
| 35752       | 12/7/2005   | (4,075,435.35)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | BOOK TRANSFER DEBIT                                                                                                                                                                                                                            | 3697        |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35753       | 12/7/2005   | (30,510,914.00)  | Investment           | Overnight Sweep - Investment                       |                                                 | AIP OVERNIGHT INVESTMENT                                                                                                                                                                                                                       |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35754       | 12/7/2005   | (45,000,000.00)  | Investment           | Overnight Deposit - Investment                     |                                                 | NASSAU DEPOSIT                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35755       | 12/7/2005   | (145,000,000.00) | Investment           | Commercial Paper - Investment                      |                                                 | PURH OF SALE                                                                                                                                                                                                                                   |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35756       | 12/8/2005   | 2,898.54         | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | AIP INTEREST PAYMENT                                                                                                                                                                                                                           |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35757       | 12/8/2005   | 15,710.04        | Investment           | Commercial Paper - Return of Principal & Interest  | our. 0000000148IB                               | INTEREST REF. INTEREST commercial pa dad TTP/CT s mm i a o                                                                                                                                                                                     |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35758       | 12/8/2005   | 350,000.00       | Customer             | Incoming Customer Wires                            | your. OIB FIRST SEC 10 OUR: 0236808342ZF        | i-TIME/11.5 IMAD. 1208QMGFT015000348                                                                                                                                                                                                           |             |           | 242568    |       | 1CM730        | SRIONE-LLC ERIC WALDMAN ADMINISTRATOR                                                  | 12/8/2005 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35759       | 12/8/2005   | 658,000.00       | Customer             | Incoming Customer Checks                           | dep REF * 3130                                  | DEPOSIT cash LETTER cash LETTER 00000003130 RVALUE DATE: a99 -05/S 1122/1123 1.580                                                                                                                                                             |             |           | 2363      |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35760       | 12/8/2005   | 10,823,000.00    | Customer             | Incoming Customer Wires                            | your. 01051208000591NN QUE: 0228713342FF        | FEDWIRE CREDIT VIA, bank of AMERICA N.A. REDACTED B/O, kay INVESTMENT group llc SILVER SPRING md 20910-3638 REF. chase NYCCTR/BNF=BERNARD L MA doll NEW york ny 10022-4834/AC-0000 roii. m08lmmT4TtIpmn3                                       |             |           | 206545    |       | 1K0167        | KAY INVESTMENT GROUP LLC                                                               | 12/8/2005 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35761       | 12/8/2005   | 30,510,914.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your. 31Y9998425341 QURI 341.2003263XXN         | RETURN OF ATP Investment principal AIP REDEMPTION OF J.P. morgan ITIASF * TO OMIEP/AT. PAPER                                                                                                                                                   |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35762       | 12/8/2005   | 45,004,921.88    | Investment           | Overnight Deposit - Return of Principal & Interest | YOur NCD190845312080501 our. 0534200249IN       | NASSAU DEPOSIT taken 10. bernard L madoff INC. ATTN: ionic TILNETNCK REF. to repay your DEPOSIT FR 051201 to nams dar i qis                                                                                                                    |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35763       | 12/8/2005   | 145,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | 0000000148IB                                    | maturity REF. maturity commercial pa dad twvvt * mm i a o                                                                                                                                                                                      |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |
| 35764       | 12/8/2005   | (4,000.00)       | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR 0675700342JO                     | CHIPS DEBIT VIA, CITIBANK 10008 A/C. oakdale FOUNDATION,INC pal BEACHFL REF. teleban                                                                                                                                                           |             |           | 265394    |       | 1CM224        | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                                     | 12/8/2005 | CW      | CHECK WIRE     |                        |            |                   |               |
| 35765       | 12/8/2005   | (200,000.00)     | Customer             | Incoming Customer Checks                           | OUR. 053425Q653RI                               | DEPOSITED item returned titiat D5TH HSJ                                                                                                                                                                                                        |             |           | 286371    |       | 1M0218        | DAVID MOND FAMILY LLC C/O DAVID MOND                                                   | 12/8/2005 | CA      | CHECK RETURNED |                        |            |                   |               |
| 35766       | 12/8/2005   | (300,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. 0615600342JO                    | FEDWIRE debit VIA, cy natl bk la REDACTEDAla MARK hugh chais REDACTED REFI rebi/VTMEd.48 TM4H. 17.088RTOGz.07.002001                                                                                                                           |             |           | 284460    |       | 1C1027        | MARK HUGH CHAIS & MIRIE CHAIS JT WR0S                                                  | 12/8/2005 | CW      | CHECK WIRE     |                        |            |                   |               |
| 35767       | 12/8/2005   | (448,500.00)     | Other                | Cancelled/Reversed Wires or Checks                 |                                                 | DEBIT MEMORANDUM                                                                                                                                                                                                                               |             |           |           |       |               |                                                                                        |           |         |                | Cancel/Reversal        |            |                   |               |
| 35768       | 12/8/2005   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. nomref OUR. 0615500342JO                  | FEDWIRE debit VIA, WACHOVIA bk na va /C3140C549 a/c. 1776 K street ASSOCIATES LP WASHINGTONC. 20009 IMAD. 1208BQKQCG80C02410                                                                                                                   |             |           | 289055    |       | 1S0241        | 1776 K STREET ASSOC LTD PTR C/O CHARLES E SMITH MGMT INC                               | 12/8/2005 | CW      | CHECK WIRE     |                        |            |                   |               |
| 35769       | 12/8/2005   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. 0615400342JO                    | book TRANSFER DEBIT a/c. 00000000099999561 ORG: BERNARD L madoff 88 BenhurQav92000ne REHIEBW TST ux RES                                                                                                                                        |             |           | 265389    |       | 1CM256        | GERARD G LEEDS LIFETIME TRUST                                                          | 12/8/2005 | CW      | CHECK WIRE     |                        |            |                   |               |
| 35770       | 12/8/2005   | (3,200,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR. cap of 05/12/08 our. 0675300342JO         | FEDWIRE DEBIT VIA: HSBC USA /REDACTED A/C: HSBC BANK PLC, LONDON BEN: HSSL REDEMPTION PROCEEDS ACCOUNT L-2014 LUXEMBOURG REF: BNF-REF-THEMA WISE IMAD: 1208B1QCGC0X002075                                                                      |             |           | 209923    |       | 1FR093        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD | 12/8/2005 | CW      | CHECK WIRE     |                        |            |                   |               |
| 35771       | 12/8/2005   | (3,883,611.19)   | Customer             | Transfers to JPMC 509 Account                      | your. cap of 05/12/08 OUR. 0848600342JO         | book TRANSFER DEBIT a/c. chase bank USA na nSYRACUSE NY 13212-4710 RFF RFF cm WInaNG                                                                                                                                                           | 3699        |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |               |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                        | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                      | CM Account Name                                                          | CM Date    | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------|--------------------------------------------------------------------------|------------|------------|----------------|------------------------|------------|-------------------|--------------|
| 35772       | 12/8/2005   | (13,375,000.00)  | Customer             | Outgoing Customer Wires                            | your, cap of 05/12/08 our, 0675200342JO         | book TRANSFER DEBIT a/c, KLEINWORT BENSON (CHANNEL 1) to U/A KT- TEEDEV PUATMPT TOT amt= TTF                                                                                                                                                                                                                                             |             |           |           | 260756 | 1FR045                                                             | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT | 12/8/2005  | CW         | CHECK WIRE     |                        |            |                   |              |
| 35773       | 12/8/2005   | (18,888,159.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y99984E1342 OUR 3424001646Z             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TELENET REF: TO ESTABLISH YOUR DEPOSIT FR 0 51208 TO 051209 RATE 40000                                                                                                                                       |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35774       | 12/8/2005   | (45,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, ND0193171612080501 OUR 0534200797IN       | REF: 05FSCA&=E&0JPMORGAN C.F. TICKET 1 000123 AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 48,888,159.00 AT ATP RATE-03.49X FOR AIP INVESTMENT DATED 12/08/05 AIP REFERENCE-31Y9998451342 EFFECTIVE YIELD-03.55X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF Interest                                                                      |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35775       | 12/8/2005   | (145,000,000.00) | Investment           | Commercial Paper - Investment                      | OUR, 0000000123IB                               | REF: 05FSCA&=E&0JPMORGAN C.F. TICKET 1 000123 AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 48,888,159.00 AT ATP RATE-03.49X FOR AIP INVESTMENT DATED 12/08/05 AIP REFERENCE-31Y9998451342 EFFECTIVE YIELD-03.55X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF Interest                                                                      |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35776       | 12/9/2005   | 1,831.10         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972880343 OUR 3431100280XP            | REF: 05FSCA&=E&0JPMORGAN C.F. TICKET 1 000123 AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 48,888,159.00 AT ATP RATE-03.49X FOR AIP INVESTMENT DATED 12/08/05 AIP REFERENCE-31Y9998451342 EFFECTIVE YIELD-03.55X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF Interest                                                                      |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35777       | 12/9/2005   | 15,911.47        | Investment           | Commercial Paper - Return of Principal & Interest  | OUR, 0000000123IB                               | REF: 05FSCA&=E&0JPMORGAN C.F. TICKET 1 000123 AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 48,888,159.00 AT ATP RATE-03.49X FOR AIP INVESTMENT DATED 12/08/05 AIP REFERENCE-31Y9998451342 EFFECTIVE YIELD-03.55X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF Interest                                                                      |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35778       | 12/9/2005   | 41,000.00        | Customer             | Incoming Customer Wires                            | YOUR, 2-120805-9-1 OUR, 4519500343FC            | CHIPS CREDIT VIA: BANK OF NEW YORK 10001 3EL FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: BERNARD L MADOFF NEW YORK NY 10022-4834 A/C: 400000001400 ORIG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 DBI-DONNA OLSHAN BONVEMT SSM 0251471                                                                                        |             |           | 242553    | 1CM696 | NTC & CO. FBO DONNA OLSHAN BONVENTRE -27771                        | 12/9/2005                                                                | CA         | CHECK WIRE |                |                        |            |                   |              |
| 35779       | 12/9/2005   | 67,000.00        | Customer             | Incoming Customer Checks                           | DEP REF # 3131                                  | DEPOSIT CASH LETTER CASH LETTER 0000003131                                                                                                                                                                                                                                                                                               |             |           | 234944    | 1ZA965 | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                 |                                                                          | 12/9/2005  | CA         | CHECK          |                        |            |                   |              |
| 35780       | 12/9/2005   | 350,000.00       | Customer             | Incoming Customer Wires                            | YOUR, 051209100278 OUR, 0327308343FF            | FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF GEORGIA REDACTED BID, BOXTREE MANOR, LLC 30004 00001400 RFB-051209100278 DBI-FBO, JAMES GREIFF ATTIZB32430 BBI/TIME/1 TMB, 1209/30/05/00051                                                                                                                                                      |             |           | 237628    | 1ZB324 | JAMES GREIFF                                                       |                                                                          | 12/9/2005  | CA         | CHECK WIRE     |                        |            |                   |              |
| 35781       | 12/9/2005   | 3,500,000.00     | Customer             | Incoming Customer Wires                            | YOUR, 0105129904423NN OUR, 0635013343FF         | FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. REDACTED B/O: EDWARD BLUMENFELD SYOSSET NY 11791-0000 TAT apt= 1 0607P737UT DDH0000 L                                                                                                                                                                                                           |             |           | 4732      | 1B0277 | EDB LLC                                                            |                                                                          | 12/12/2005 | JRNL       | CHECK WIRE     |                        |            |                   |              |
| 35782       | 12/9/2005   | 6,500,000.00     | Customer             | Incoming Customer Wires                            | YOUR: O/B VALLEY PASSA OUR: 0541208343FF        | FEDWIRE CREDIT VIA: VALLEY NATIONAL BANK REDACTED BBI/BLUMENFELD REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834 A/C: 4000001400 RFB-O/B VALLEY PASSA OUR FBO EDWARD BLUMENFELD BBI/TIME/1S, utac=, 1 iflfn 1 mdu m/afnm/INAD: 1209BIBSMIF000189 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN mdf s m |             |           | 4726      | 1B0277 | EDB LLC                                                            |                                                                          | 12/12/2005 | JRNL       | CHECK WIRE     |                        |            |                   |              |
| 35783       | 12/9/2005   | 18,888,159.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9998451342 OUR: 3422Q03284XN           | REF: 05FSCA&=E&0JPMORGAN C.F. TICKET 1 000123 AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 48,888,159.00 AT ATP RATE-03.49X FOR AIP INVESTMENT DATED 12/08/05 AIP REFERENCE-31Y9998451342 EFFECTIVE YIELD-03.55X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF Interest                                                                      |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35784       | 12/9/2005   | 45,005,000.00    | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC0193771612090501 OUR: Q5343Q&4531N      | REF: 05FSCA&=E&0JPMORGAN C.F. TICKET 1 000123 AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 48,888,159.00 AT ATP RATE-03.49X FOR AIP INVESTMENT DATED 12/08/05 AIP REFERENCE-31Y9998451342 EFFECTIVE YIELD-03.55X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF Interest                                                                      |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35785       | 12/9/2005   | 145,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | OUR: 0000000123IB                               | REF: 05FSCA&=E&0JPMORGAN C.F. TICKET 1 000123 AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 48,888,159.00 AT ATP RATE-03.49X FOR AIP INVESTMENT DATED 12/08/05 AIP REFERENCE-31Y9998451342 EFFECTIVE YIELD-03.55X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF Interest                                                                      |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35786       | 12/9/2005   | (160,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 1079600343JO                    | CHIPS DEBIT VIA: HSBK BANK USA 0108 A/C: PETER B. MADOFF OLD WESTBURY, NY REF: TELEBEN SSN: REDACTED                                                                                                                                                                                                                                     |             |           | 264091    | 1M0174 | PETER MADOFF                                                       |                                                                          | 12/9/2005  | CW         | CHECK WIRE     |                        |            |                   |              |
| 35787       | 12/9/2005   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: SIDNEY MARES OUR, 1Q79500343JO            | FEDWIRE DEBIT VIA: BK AMER NYC REDACTED A/C: SIDNEY MARKS EL, 33480 TMAP= 1 9*isbi fsum/ent/0lfn                                                                                                                                                                                                                                         |             |           | 184911    | 1EM122 | SIDNEY MARKS TRUST 2002                                            |                                                                          | 12/9/2005  | CW         | CHECK WIRE     |                        |            |                   |              |
| 35788       | 12/9/2005   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: NANCY J. MARKS OUR: 1079400343JO          | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL REDACTED A/C: NANCY J. MARKS REDACTED u a r, 1 onQmmmmmmn                                                                                                                                                                                                                                           |             |           | 233212    | 1EM257 | NANCY J MARKS TRUST 2002                                           |                                                                          | 12/9/2005  | CW         | CHECK WIRE     |                        |            |                   |              |
| 35789       | 12/9/2005   | (1,110,602.23)   | Customer             | Outgoing Customer Wires                            | YOUR, NONREF OUR, 1079300343JO                  | FEDWIRE DEBIT VIA: MELLON BANK PITTS REDACTED A/C: MERRILL LYNCH BEN JOEL LEVEY TTEE & STEVEN MENDE VEV TTEE S STEVEN MENDELLOW TTE, AAR ON DLEVEY TRUST/TIME/1L48                                                                                                                                                                       |             |           | 284547    | 1ZB258 | AARON D LEVEY TRUST 1190 ARTICLE IV C/O JOEL LEVEY TRUSTEE         |                                                                          | 12/9/2005  | CW         | CHECK WIRE     |                        |            |                   |              |
| 35790       | 12/9/2005   | (1,400,852.40)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 05/12/09 OUR, 0923100343JO         | BOOK TRANSFER DEBIT A/C: CHASE BANE USA, NA NYSYRACUSE NY 13212-4710 RFB-051209100278 DBI-FBO, JAMES GREIFF ATTIZB32430 BBI/TIME/1 TMB, 1209/30/05/00051                                                                                                                                                                                 | 3701        |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35791       | 12/9/2005   | (30,259,047.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y9998445343 OUR, 3434001638IE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TELENET REF: TO ESTABLISH YOUR DEPOSIT FR 0 51208 TO 051209 RATE 40000                                                                                                                                       |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35792       | 12/9/2005   | (45,000,000.00)  | Investment           | Overnight Deposit - Investment                     | = MMN090501                                     | PURH OF SALE OF JPMORGAN CHASE CP REF, PURCHASE OF CHEMICAL CP, updt * nntfl05                                                                                                                                                                                                                                                           |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35793       | 12/9/2005   | (140,000,000.00) | Investment           | Commercial Paper - Investment                      | OUR, 000000016511                               | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF AIP REFERENCES-31Y999842346 EFFECTIVE YIELD-03.70X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                                                                                       |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35794       | 12/12/2005  | 8,951.64         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972841346 OUR, 34-002801XP            | FEDWIRE CREDIT VIA: COLONIAL BANK REDACTED B/O: BERNARD A MARDEN REDACTED REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834 A/C: 400000001400 RFB-O/B COLONIAL BK BBI-BNF/A/C: 140001703 FBO, BERNARD A IMAD: 1212ZQZ58C001000                                                                                              |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35795       | 12/12/2005  | 46,098.51        | Investment           | Commercial Paper - Return of Principal & Interest  | OUR, 000000016511                               | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF AIP REFERENCES-31Y999842346 EFFECTIVE YIELD-03.70X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                                                                                       |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35796       | 12/12/2005  | 85,000.00        | Customer             | Incoming Customer Wires                            | YOUR, OIB COLONIAL BK OUR, 0501202346FF         | FEDWIRE DEBIT VIA: COLONIAL BANK REDACTED B/O: BERNARD A MARDEN REDACTED REF: CHASE NYC/CTR/BNF/BERNARD L MADOFF NEW YORK NY 10022-4834 A/C: 400000001400 RFB-O/B COLONIAL BK BBI-BNF/A/C: 140001703 FBO, BERNARD A IMAD: 1212ZQZ58C001000                                                                                               |             |           | 307298    | 1M0165 | BERNARD MARDEN PROFIT SHARING PLAN REDACTED                        |                                                                          | 12/13/2005 | CA         | CHECK WIRE     |                        |            |                   |              |
| 35797       | 12/12/2005  | 105,000.00       | Customer             | Incoming Customer Wires                            | your, o/b colonial bk OUR, 052009346FF          | FEDWIRE CREDIT VIA: COLONIAL BANK REDACTED bid, bernard a marden palm BEACHEL 33480- ree chase nyc/ctr/bnf/BERNARD L madoff NEW york ny 10022-4834ac-0000 00001400 o/b-o/b COLONIAL BK BBI/B                                                                                                                                             |             |           | 222469    | 1M0165 | BERNARD MARDEN PROFIT SHARING PLAN REDACTED                        |                                                                          | 12/13/2005 | CA         | CHECK WIRE     |                        |            |                   |              |
| 35798       | 12/12/2005  | 254,419.72       | Customer             | Incoming Customer Checks                           | dep ref # 3132                                  | DEPOSIT CASH LETTER CASH LETTER 0000003132 *VALUE DATE, 12/13 254219 12/14 198 12/15 2                                                                                                                                                                                                                                                   |             |           | 2364      |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35799       | 12/12/2005  | 30,259,047.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y9994443433 OUR, 3432003257XN           | CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35800       | 12/12/2005  | 45,015,000.00    | Investment           | Overnight Deposit - Return of Principal & Interest | your, NC0193901412120501 OUR, 05346000051N      | NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. REF: TO REPLY YOUR DEPOSIT FR 0 51208 TO 051209 RATE 40000                                                                                                                                                                                                                               |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35801       | 12/12/2005  | 140,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | our, 00000001651B                               | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF AIP REFERENCES-31Y999842346 EFFECTIVE YIELD-03.70X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                                                                                       |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35802       | 12/12/2005  | (2,000.00)       | Customer             | Outgoing Customer Checks                           |                                                 | CHECK PAID * 6834                                                                                                                                                                                                                                                                                                                        |             |           | 267758    | 1B0052 | BERNARD L MADOFF SPECIAL 2                                         |                                                                          | 12/12/2005 | CW         | CHECK          |                        |            |                   |              |
| 35803       | 12/12/2005  | (98,901.74)      | Customer             | Outgoing Customer Wires                            | your, tamar halpern our, 0910600346JO           | CHIPS DEBIT VIA: BANK OF NEW YORK 10001 a/c, national INVESTOR SERVICES our BEN, Tamar Halpern SSN REDACTED                                                                                                                                                                                                                              |             |           | 237638    | 1ZB457 | TAMAR HALPERN                                                      |                                                                          | 12/12/2005 | CW         | CHECK WIRE     |                        |            |                   |              |
| 35804       | 12/12/2005  | (2,606,704.41)   | Customer             | Transfers to JPMC 509 Account                      | your, cap of 05/12/12 our, 0733900346JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NYSYRACUSE NY 13212-4710 REF CDS funding                                                                                                                                                                                                                                                     | 3703        |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35805       | 12/12/2005  | (4,000,000.00)   | Customer             | Outgoing Customer Wires                            | your, JODI our, 0910500342JO                    | FEDWIRE Debit VIA: cy natl bk la A/MFPopgham CO.Twin, 1212RIQGC02C002630                                                                                                                                                                                                                                                                 |             |           | 308419    | 1P0031 | THE POFHAM COMPANY                                                 |                                                                          | 12/12/2005 | CW         | CHECK WIRE     |                        |            |                   |              |
| 35806       | 12/12/2005  | (5,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0910400346JO                    | FEDWIRE DEBIT VIA: CY NATL BK LA REDACTED A/C: THE BRIGHTON CO. BEVERLY HILLS, CA REF: TELEBEN/TIME/11-37 IMAD: 1212RIQGC00C003055                                                                                                                                                                                                       |             |           | 24346     | 1B0061 | THE BRIGHTON COMPANY                                               |                                                                          | 12/12/2005 | CW         | CHECK WIRE     |                        |            |                   |              |
| 35807       | 12/12/2005  | (14,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0910300346JO                    | FEDWIRE DEBIT VIA: CY NATL BK LA REDACTED A/C: THE LAMBETH CO. BEVERLY HILLS REF: TELEBEN/TIME/11-37 IMAD: 1212RIQGC00C002667                                                                                                                                                                                                            |             |           | 299206    | 1L0002 | THE LAMBETH CO C/O STANLEY CHAIS                                   |                                                                          | 12/12/2005 | CW         | CHECK WIRE     |                        |            |                   |              |
| 35808       | 12/12/2005  | (20,842,612.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y998432346 OUR 3464001632ze             | AIP OVERNIGHT investment AIP PURCHASE OF J.P. MORGAN CHASE & CO COMMERCIAL paper                                                                                                                                                                                                                                                         |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35809       | 12/12/2005  | (45,000,000.00)  | Investment           | Overnight Deposit - Investment                     | Y*UJ ==120501                                   | NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TELENET REF: TO ESTABLISH YOUR DEPOSIT FR 0 519/9 TO 0519/9 RATP L 17Ka                                                                                                                                                                                                       |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35810       | 12/12/2005  | (124,000,000.00) | Investment           | Commercial Paper - Investment                      | our, 00000001221B                               | PURH OF SALE OF MORGAN CHASE CP REF, PURCHASE OF CHEMICAL CP, ticket * nntfl05                                                                                                                                                                                                                                                           |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35811       | 12/13/2005  | 2,101.63         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972839347 OUR, 3471002839XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF AIP REFERENCES-31Y999842346 EFFECTIVE YIELD-03.70X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                                                                                       |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35812       | 12/13/2005  | 12,702.00        | Customer             | Incoming Customer Wires                            | YOUR, OIB SIL VLY BK S OUR, 03576147FF          | Fedwire CREDIT via, SILICON VALLEY BANK REDACTED WyoKw™ partners lp ref, chase nyc/ctr/bnf-bernard l ma                                                                                                                                                                                                                                  |             |           | 227818    | 1B0057 | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL |                                                                          | 12/13/2005 | CA         | CHECK WIRE     |                        |            |                   |              |
| 35813       | 12/13/2005  | 13,951.57        | Investment           | Commercial Paper - Return of Principal & Interest  | OUR, 00000001221B                               | INTEREST REF: INTEREST commercial pa PER TICKET - DDD122                                                                                                                                                                                                                                                                                 |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35814       | 12/13/2005  | 660,039.00       | Customer             | Incoming Customer Checks                           | dep REF 3133                                    | DEPOSIT CASH LETTER CASH LETTER DDDDD03133                                                                                                                                                                                                                                                                                               |             |           | 2365      |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |
| 35815       | 12/13/2005  | 20,842,612.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your, <1Y998432346 OUR 3462003236XN             | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION of J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                           |             |           |           |        |                                                                    |                                                                          |            |            |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                 | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                              | CM Date    | CM Type | CM Description    | Other Source/Recipient       | Other Bank | Other BLMIS or BLM | Other AcctNo |  |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------|------------|---------|-------------------|------------------------------|------------|--------------------|--------------|--|
| 35816       | 12/13/2005  | 45,005,156.25   | Investment           | Overnight Deposit - Return of Principal & Interest | your. NCD19787481Z13JDSDI OUR 0534700449in      | nassau DEPOSIT taken BIO, bernard l. madoff INC. ATTN: tony TILITNICK REF. to repay your DEPOSIT fr D5121 2 to 051213 rate 4.12SD                                                                                                                 |             |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35817       | 12/13/2005  | 124,000,000.00  | Investment           | Commercial Paper - Return of Principal & Interest  | OUR. DDDDDDD12ZIB                               | maturity REF: maturity commercial pa PER TICKET * 000122                                                                                                                                                                                          |             |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35818       | 12/13/2005  | (500,000.00)    | Customer             | Outgoing Customer Wires                            | your. cap d5/D512/13 our. 0526200347JO          | FEDWIRE DEBIT VIA, CITY nb of FLA REDACTED a/c: grosvenor PARTNERS,LTD                                                                                                                                                                            |             |           | 306570    | 1ZB046 |               | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                   | 12/13/2005 | CW      | CHECK WIRE        |                              |            |                    |              |  |
| 35819       | 12/13/2005  | (1,500,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR D526DD347JO                      | book TRANSFER DEBIT A/C, LESLIE S CITRON REDACTED, bernard l. madoff 88 5 THIRD AVE. of                                                                                                                                                           |             |           | 44877     | 1SH171 |               | LESLIE S CITRON                                                             | 12/13/2005 | CW      | CHECK WIRE        |                              |            |                    |              |  |
| 35820       | 12/13/2005  | (2,372,268.48)  | Customer             | Transfers to JPMC 509 Account                      | your. cap of D512/13 our. 0891500347JO          | Book transfer debit a/c: chase bank usa na nycitacny ny 13212-4710 RTHb R177? m= PTTNaTnH                                                                                                                                                         | 3705        |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35821       | 12/13/2005  | (2,500,000.00)  | Customer             | Outgoing Customer Wires                            | your. JODI OUR, D526DD347JO                     | book TRANSFER DEBIT a/c: DAVID SHAPIRO REDACTED org. bernard l. madoff 88 5 THIRD AVE., ne                                                                                                                                                        |             |           | 270851    | 1S0306 |               | DAVID SHAPIRO                                                               | 12/13/2005 | CW      | CHECK WIRE        |                              |            |                    |              |  |
| 35822       | 12/13/2005  | (4,100,000.00)  | Customer             | Outgoing Customer Wires                            | your: JODI our. D525DD0347JO                    | book TRANSFER DEBIT A/C, S S R INVESTMENT company new york ny 1DDZB-DBD8 ORG. bernard l. madoff 88 5 TTTTUn AW MR                                                                                                                                 |             |           | 276925    | 1SH172 |               | S & R INVESTMENT AND CO C/O STANLEY SHAPIRO                                 | 12/13/2005 | CW      | CHECK WIRE        |                              |            |                    |              |  |
| 35823       | 12/13/2005  | (40,223,334.00) | Investment           | Overnight Sweep - Investment                       | your. 31Y998451347 our. 3474001663ZE            | AIP OVERNIGHT INVESTMENT /M-cJPAPEFJORGAN CMSE                                                                                                                                                                                                    |             |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35824       | 12/13/2005  | (45,000,000.00) | Investment           | Overnight Deposit - Investment                     | your. NDD2DD14151213DSDI OUR, D5347D039IN       | NASSAU DEPOSIT taken A/C: bernard l. madoff INC. attn. tony tiletnick ref. to establish your deposit fr 0 'nail to n'ail path a                                                                                                                   |             |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35825       | 12/13/2005  | (94,000,000.00) | Investment           | Commercial Paper - Investment                      | our. 000000014818                               | purh of/sale of jpmorgan chase cp ref. purchase of chemical CP tpfif * nmids                                                                                                                                                                      |             |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35826       | 12/14/2005  | 4,067.03        | Investment           | Overnight Sweep - Return of Principal & Interest   | your. 31Y9972866348 our. 3481002866xp           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$40,223,334.00 AT AIP RATE-03.64X FOR AIP INVESTMENT DATED 12/13/05 AIP REFERENCE-31Y998451347 EFFECTIVE YIELD-03.71X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                            |             |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35827       | 12/14/2005  | 10,576.19       | Investment           | Commercial Paper - Return of Principal & Interest  | our. 000000014818                               | interest ref. interest COMMERCIAL pa plp tpfif * nmid/ifi                                                                                                                                                                                         |             |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35828       | 12/14/2005  | 522,333.00      | Customer             | Incoming Customer Checks                           | dep ref s 3134                                  | deposit cash letter cash letter 00000003134                                                                                                                                                                                                       |             |           | 305538    | 1ZB231 |               | AARON D LEVEY TST AGMT DTD 11/90 III AQ(5) C/O JOEL LEVEY                   | 12/14/2005 | CA      | CHECK             |                              |            |                    |              |  |
| 35829       | 12/14/2005  | 40,223,334.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | your. 31Y998451347 our. 3472003268xn            | return of AIP investment principal AFIde* of jp n/W                                                                                                                                                                                               |             |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35830       | 12/14/2005  | 45,005,156.25   | Investment           | Overnight Deposit - Return of Principal & Interest | your. nc0200141512140501 our Q534900491IN       | nassau deposit taken b/o, bernard l. madoff inc. attn. tony tiletnick ref. to repay your deposit fr 05121 % TH 05171/1 PATF & loan                                                                                                                |             |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35831       | 12/14/2005  | 94,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | our. 000000014818                               | maturity ref- maturity /C'WKICIAI. pa                                                                                                                                                                                                             |             |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35832       | 12/14/2005  | (4,007.75)      | Customer             | Outgoing Customer Wires                            | your. jodi our. 2375800348jo                    | book transfer debit A/C: societe generale fontenay shots france 94727 ORG., bernard l. madoff 88 5 third ave. ne. ben. /0005094658 mlg emile apfelbaum ref. sele teleben hat                                                                      |             |           | 289955    | 1FN075 |               | MELLE EMILIE APFELBAUM                                                      | 12/14/2005 | CW      | CHECK WIRE        |                              |            |                    |              |  |
| 35833       | 12/14/2005  | (19,142.00)     | Customer             | Outgoing Customer Wires                            | your. jodi our. 2375700348jo                    | chips debit via, societe generale na inc. 0422 a/c: societe generale /M'MR and mrs apfelbaum REDACTED                                                                                                                                             |             |           | 202033    | 1FN076 |               | MADAME LAURENCE APFELBAUM                                                   | 12/14/2005 | CW      | CHECK WIRE        |                              |            |                    |              |  |
| 35834       | 12/14/2005  | (19,516.00)     | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR, 237560 0348JO                   | CHIPS DEBIT VIA, SOCIETE GENERALE NA INC. /C2SOCIETE GENERALE BONY AND mrs APFELBAUM 75006 PARIS REF, TELE TELEBEN BNG                                                                                                                            |             |           | 190258    | 1FR122 |               | DORIS IGOIN SUCCESSION C/O LAURENCE APFELBAUM                               | 12/14/2005 | CW      | CHECK WIRE        |                              |            |                    |              |  |
| 35835       | 12/14/2005  | (250,000.00)    | Customer             | Outgoing Customer Wires                            | YBUI, P'D8900345JO                              | CHIPS DEBIT VIA, H&B BANK USA 101DO /M-A/VJ88,10583 6941 REF, TELEBEN s&n madoff?                                                                                                                                                                 |             |           | 218995    | 1J0057 |               | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL          | 12/14/2005 | CW      | CHECK WIRE        |                              |            |                    |              |  |
| 35836       | 12/14/2005  | (535,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR. BENEFICIAL OUR, 1059000348JO              | FEDWIRE DEBIT VIA WELLS FARGO NA 121000248 A/C WELLS FARGO BK NA FREMONT CA BEN, BENEFICIAL PARTNERSHIP 24X13                                                                                                                                     |             |           | 206607    | 1ZB398 |               | BENEFICIAL PARTNERSHIP C/O PETER KAHN                                       | 12/14/2005 | CW      | CHECK WIRE        |                              |            |                    |              |  |
| 35837       | 12/14/2005  | (1,450,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 05/12/14 OUR 1089700348JO          | BOOK TRANSFER DEBIT FIACHGCLOR0P103ANNa SERVICES LLC ORG. BERNARD L, MADOFF 85 5 TRTRD AVE NE                                                                                                                                                     |             |           | 277495    | 1G0092 |               | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                           | 12/14/2005 | CW      | CHECK WIRE        |                              |            |                    |              |  |
| 35838       | 12/14/2005  | (13,463,808.84) | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 05/12/14 OUR 1183000348JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK usa, NA N-VRACUSE NY 13212-4710 REF. REF. CDS FUTOLNG                                                                                                                                                         | 3707        |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35839       | 12/14/2005  | (19,000,000.00) | Investment           | Commercial Paper - Investment                      | OUR. 0000000171IB                               | PURH OF/SALE OF JPMORGAN CHASE CP REF, PURCHASE OF CHEMICAL C.P. TICKET 000171                                                                                                                                                                    |             |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35840       | 12/14/2005  | (45,000,000.00) | Customer             | Outgoing Customer Wires                            | YOUR. CAP OF 05/12/14 OUR 1089500343JO          | FEDWIRE DEBIT VIA, H&B, usa REDACTED AICLHE bank of BERMUDA LIMITED hamilton hem 11, BERMUDAmagt as/8Tmtpdtpmmt/                                                                                                                                  |             |           | 289950    | 1FN061 |               | KINGDATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGDATE GLOBAL FUND | 12/14/2005 | CW      | CHECK WIRE        |                              |            |                    |              |  |
| 35841       | 12/14/2005  | (45,165,916.00) | Investment           | Overnight Sweep - Investment                       | YOUR. 31Y998431348 OUR, 348401652ZE             | AIP OWNRIGHT INVESTMENT AIP PURCHASE OF J.P. MORRIS CHASE S CO COMMERCIAL PAPER.                                                                                                                                                                  |             |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35842       | 12/14/2005  | (55,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR. ND0202621412140501 OUR, 0534801181IN      | NASSAU DEPOSIT TAKEN A/C, BERNARD L, MADOFF INC. ATTN, TONY TILITNICK REF, TO ESTABLISH YOUR DEPOSIT FR 0                                                                                                                                         |             |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35843       | 12/15/2005  | 2,190.53        | Investment           | Commercial Paper - Return of Principal & Interest  | OUR. 0000000111IB                               | INTEREST REF, INTEREST COMMERCIAL PA dud Trvst & sum                                                                                                                                                                                              |             |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35844       | 12/15/2005  | 4,566.78        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y9912865349 OUR 3491002865XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$45,165,916.00 AT AIP RATE-03.64X FOR AIP INVESTMENT DATED 12/14/05 AIP REFERENCE-31Y998431348 EFFECTIVE YIELD-03.71X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF TYP/T7T7T7T7                        |             |           | 2366      |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35845       | 12/15/2005  | 879,947.00      | Customer             | Incoming Customer Checks                           | DEP REF S 3135                                  | DEPOSIT CASH LETTER CASH LETTER 0000003135                                                                                                                                                                                                        |             |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35846       | 12/15/2005  | 19,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | OUR. 0000000111IB                               | MATURITY REF, MATURITY COMMERCIAL PA PFP TTPKFT a 000111                                                                                                                                                                                          |             |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35847       | 12/15/2005  | 45,165,916.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y998431348 OUR 348200321IN              | RETURN OF AIP INVESTMENT PRINCIPAL AIBF?/a?wMMPM/P/P/R?                                                                                                                                                                                           |             |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35848       | 12/15/2005  | 49,835,664.91   | Other                | Other Incoming Wires                               | YOUR. O/B HSBC USA OUR, 0497601349FF            | FEDWIRE CREDIT VIA, HSBC BANK USA REDACTED BICX BERNARD L MADOFF NEW YORK NY 10022-4834 REE CHASE NYC/CTR/BNF- BERNARD L MA DOFF NEW YORK NY 10022-4834/C-0000 00001480 RFB-O/B HSBC USA BBI- BNF1 (BKCDD)CREDITIME/13.44                         |             |           |           |        |               |                                                                             |            |         | Bernard L. Madoff | Morgan Stanley / Dean Witter | BLM        | xxxxxxx190         |              |  |
| 35849       | 12/15/2005  | 55,006,397.57   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR NC0202621412150501 OUR 0534900477IH        | NASSAU DEPOSIT TAKEN BID, BERNARD L MADOFF INC. W-AJUP FR 051214 TO 051215 RATE, 4.1875                                                                                                                                                           |             |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35850       | 12/15/2005  | (20,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR, 1387900349JO                    | FEDWIRE DEBIT VIA WASH MUT BANE, REDACTED AIC, IRWENCAROL LIPKIN DELRAY beach la (WD, seleb/BeG/C07C004216                                                                                                                                        |             |           | 297648    | 1L0035 |               | CAROLE LIPKIN                                                               | 12/15/2005 | CW      | CHECK WIRE        |                              |            |                    |              |  |
| 35851       | 12/15/2005  | (37,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR, 13c7a00349JO                    | CHIPS DEBIT VIA, CITIBANK 10008 AIC, the CHARLOTTE M MARDEN IRRV, TN REDACTED REF, TELEBEN +wii mnom                                                                                                                                              |             |           | 297666    | 1M0164 |               | CHARLOTTE M MARDEN IRRV INS TR REDACTED                                     | 12/15/2005 | CW      | CHECK WIRE        |                              |            |                    |              |  |
| 35852       | 12/15/2005  | (100,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR, 1387700349JO                    | CHIPS DEBIT VIA, CITIBANK 10008 a/c, IRIS ZURAWIN L, o-nYORK, 10128                                                                                                                                                                               |             |           | 297653    | 1M0096 |               | IRIS ZURAWIN MARDEN                                                         | 12/15/2005 | CW      | CHECK WIRE        |                              |            |                    |              |  |
| 35853       | 12/15/2005  | (856,464.90)    | Customer             | Outgoing Customer Wires                            | YOUR. NONREF OUR, 1387600349JO                  | FEDWIRE DEBIT VIA: CITY NB OF FLA, REDACTED A/C: BRAMAN FAMILY IRREVOCABLE TRUS MIAMI, FLORIDA 33137-5024 REF- BNF-FFC-A/C-175209086, BRAMAN FAMILY IRREVOCABLE TRUST C/O AMERICABEN, mclad mann 1406 BROADWAY, NEW YORK, NY IHAD- 125BtuG0C00457 |             |           | 66242     | 1B0209 |               | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98         | 12/15/2005 | CW      | CHECK WIRE        |                              |            |                    |              |  |
| 35854       | 12/15/2005  | (2,250,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR. CAP OF 05/12/15 OUR 1337500349JO          | FEDWIRE DEBIT VIA CITICORP FL, REDACTED AIC, JEFFRYH. & BARBARA PICOWER FDN PALM BEACHLEL 33480                                                                                                                                                   |             |           | 305565    | 1P0024 |               | THE PICOWER FOUNDATION                                                      | 12/15/2005 | CW      | CHECK WIRE        |                              |            |                    |              |  |
| 35855       | 12/15/2005  | (2,611,277.61)  | Customer             | Transfers to JPMC 509 Account                      | YOUR. cap OF 05/12/15 OUR, 116500349JO          | BOOK TRANSFER DEBIT a/c: CHASE BANE USA, NA N-VRACUSE NY 13212-4710 REF. REF. cds jnPDFNG                                                                                                                                                         | 3709        |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35856       | 12/15/2005  | (4,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR. MICHAEL MANN OUR, 13874Q0349JO            | FEDWIRE DEBIT VIA, STATE ST BOS REDACTED a/c, DEUTSCHE BANK TRUST C/O AMERICABEN, mclad mann 1406 BROADWAY, NEW YORK, NY IHAD- 125BtuG0C00457                                                                                                     |             |           | 128107    | 1CM363 |               | MICHAEL MANN AND MERYL MANN J/T WRDS                                        | 12/15/2005 | CW      | CHECK WIRE        |                              |            |                    |              |  |
| 35857       | 12/15/2005  | (19,942,275.00) | Investment           | Overnight Sweep - Investment                       | YOUR. 31Y998455349 our: 3494801652ZE            | aTP Overnight investment alp purchase of j.p. morgan chase & CO. r/fluacortAI PAPITR                                                                                                                                                              |             |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35858       | 12/15/2005  | (55,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: ND0202658012150501 OUR. 0534901047LN      | NASSAU DEPOSIT TAKEN a/c: BERNARD L, madoff INC. ATTN: tony TILITNICK REF: TO ESTABLISH your DEPOSIT fr 0 51215 to 051216 rate 42500                                                                                                              |             |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |
| 35859       | 12/15/2005  | (85,000,000.00) | Customer             | Outgoing Customer Wires                            | your. CAP OF 05/12/15 OUR 1387300349JO          | FEDWIRE DEBIT VIA, HSBC usa REDACTED a/c, CITCO BANK, nederland N.V. 3014RI IRELAND REF- BNF-FFC-A/C- IBAN, IE23CITC 000000581050L FAJ/MILD sentry LI MITED, 12 CHURCHST, SUITE CU hamd MAD 1 2) SSuSM+edfIA/T?                                   |             |           | 202021    | 1FN012 |               | CITCO GLOBAL CUSTODY N Y FBO FAIRFIELD SENTRY LTD                           | 12/15/2005 | CW      | CHECK WIRE        |                              |            |                    |              |  |
| 35860       | 12/16/2005  | 2,066.24        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y9972874350 OUR. 3501002874XP           | AIP INTEREST payment TOZ/WPAAIc/E.03.73x for AIP INVESTMENT dated 12/15/05 AIP REFERENCE-31Y998455349 EFFECTIVE yield-03.80x, EFFECTIVE YIELD REFLECTS COMPOUNDING of                                                                             |             |           |           |        |               |                                                                             |            |         |                   |                              |            |                    |              |  |

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                    | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                        | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|--------------|
| 35861       | 12/16/2005  | 155,000.00      | Customer             | Incoming Customer Checks                           | dep ref # 3136                                  | DEPOSIT cash LETTER cash LETTER 0000003136 "VALUE DATE: 12/16 10,000 12/19 144,800 12/26 2m                                                                                                                          |             |           | 2367      |        |               |                                                                                        |            |         |                |                        |            |                   |              |
| 35862       | 12/16/2005  | 19,942,275.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | Y"U/R -90IW                                     | CHASE S co COMMERCIAL PAPER                                                                                                                                                                                          |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                   |              |
| 35863       | 12/16/2005  | 30,000,000.00   | Customer             | Incoming Customer Wires                            | YOUR. OB BKATLANTIC OUR, 072761435OFF           | FEDWIRE CREDH VIA: bankatlantic /257083763 B/O. stratham PARTNERS MIAMI FT REDACTED BHF-STRATHAM/AC-12B52628 f s-o/b (katlantic 88i-time/17:07 imad, 1776697011-00477                                                |             |           |           | 200886 | 1ZB262        | STRATHAM C/O THOMAS G AVELLINO                                                         | 12/19/2005 | CA      | CHECK WIRE     |                        |            |                   |              |
| 35864       | 12/16/2005  | 55,006,493.06   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. w0205358012160501 OUR. 0535000429a        | NASSAU deposit TAKEN 80, BERNARD I MADOFF INC, atm, TONY tiletnick REF. TD REPAY YOUR deposit FS 05121 5 to dirm* ratf s,jttm                                                                                        |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                   |              |
| 35865       | 12/16/2005  | (25,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. CAP OF 05/12/16 OUR, 1026400350jo         | BOOK transfer DEBIT a/c: KLEINWORT Benson (CHANNEL isla st heeler jersey CHANNEL islands UK                                                                                                                          |             |           | 199366    | 1FR045 |               | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT               | 12/16/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35866       | 12/16/2005  | (30,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. CAP OF 05/12/16 our, 1026300350jo         | chips debit VABIBANK OF NEW YORK A/C. credit suisse GENEVA switzerland 1211 3EN, SOUTHEY International limited Principality of ANDORRA FRANCE ref. ref-ban. (s540425104224876200" vs. 0248635                        |             |           | 260793    | 1FR116 |               | SOUTHEY INTERNATIONAL LTD C/O ROBERT EDMONDS RESIDENCIA LANGLADA 3A                    | 12/16/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35867       | 12/16/2005  | (50,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. NONREF OUR, 10262Q0350JO                  | CHIPS DEBIT VIA: BANK OF NEW YORK. 0001 A/C: DBS BANK HONG KONG LIMITED HONG KONG BEN: RHINELAND INTERNATIONAL LIMITE 10017 SSN: REDACTED                                                                            |             |           | 206519    | 1FR115 |               | RHINELAND INTL LTD "B" ATTN: PETER LEE/ADRIENNE LAM C/O DISCSL 11F THE CENTER          | 12/16/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35868       | 12/16/2005  | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR. CAP OF 05/12/16 our 1026100350Jo          | book transfer debit a/c 000000000qqqqq651                                                                                                                                                                            |             |           | 148321    | 1CM391 |               | STEPHEN R GOLDENBERG                                                                   | 12/16/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35869       | 12/16/2005  | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR. GOLDENBERG our, 1026000350Jo              | FEDWIRE DEBIT VIA: WELLS FARGO NA /REDACTED A/C: WELLS FARGO BANK NA WEST DENVER CO BEN: STEPHEN R. GOLDENBERG REDACTED IMAD: 1216B1QCGC0C003084                                                                     |             |           | 305574    | 1P0091 |               | THE PAMELA B PARESKY 1991 TST LINDA PARESKY TRUSTEE                                    | 12/16/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35870       | 12/16/2005  | (550,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR. tedi our, 1025900350Jo                    | FEDWIRE debit via/ NAHONAL city PA REF. THEBEN imad, 12104695603091                                                                                                                                                  |             |           | 252211    | 1EM431 |               | CROESUS XIV PARTNERS                                                                   | 12/16/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35871       | 12/16/2005  | (560,000.00)    | Customer             | Outgoing Customer Wires                            | your. erin OUR. 10a5800350jo                    | book transfer debit a/c: national westminster BANK plc london england EC2H -4BB org. benard I MADOFF Bti rKf-rda/fwCwODE 56-09-0a holborn CIRCUS BRANCH                                                              |             |           | 189078    | 1J0045 |               | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                               | 12/16/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35872       | 12/16/2005  | (600,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR: 1-cods700350jo                            | FEDWIRE DEBIT VIA: NORTHERN TR MIA /REDACTED A/C: BRANCH FAMILY DEVELOPMENT,LLC BELTSVILLE, MARYLAND 20705 REF: TELEBEN IMAD: 1216B1QCGC0C003147                                                                     |             |           | 96690     | 1B0225 |               | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE                                            | 12/16/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35873       | 12/16/2005  | (800,000.00)    | Customer             | Outgoing Customer Wires                            | your. CAP of os/12/16 our. f0a5600350jd         | BOOK TRANSFER DEBIT A/C: ISAAC BLECH NEW YORK NY 10019                                                                                                                                                               |             |           | 267519    | 1KW113 |               | ISAAC BLECH                                                                            | 12/16/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35874       | 12/16/2005  | (1,250,000.00)  | Customer             | Outgoing Customer Wires                            | your. CAP of os/12/16 our. 10a2s0350jo          | FEDWIRE DEBIT VIA: BK AMER NYC /REDACTED A/C: DORFMAN FAMILY PARTNERS NEW HAMPSHIRE 03755 IMAD: 1216B1QCGC0C003146                                                                                                   |             |           | 51259     | 1CM318 |               | DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN                                 | 12/16/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35875       | 12/16/2005  | (1,300,000.00)  | Customer             | Outgoing Customer Wires                            | your. jodi our, 1Q25400350JO                    | fedwire debit via. citibank nyc ioz1000089 a/c. MSP family holdingscic mslynnew york 11576-1126 ref. teleben TMAH: 1771-mmm-mfm-da-c-                                                                                |             |           | 130973    | 1CM604 |               | MIP CAPITAL PARTNERS L P MURRAY PERMAMENT GEN PARTNER                                  | 12/16/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35876       | 12/16/2005  | (1,570,955.00)  | Customer             | Outgoing Customer Wires                            | your. jodi OUR. 10a5300350jo                    | fedwire debit via. mellen bank pits 043000261 a/c. MERRILL lynch jcl MARJCA 926a5 3en. croul family trust REF. teleben/time/138 imapi r-1 mimmnm i n                                                                 |             |           | 279656    | 1C1261 |               | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                            | 12/16/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35877       | 12/16/2005  | (1,824,700.00)  | Customer             | Transfers to JPMC 509 Account                      | YBf 8uti1M                                      | fi fi iat na                                                                                                                                                                                                         | 3711        |           |           |        |               |                                                                                        |            |         |                |                        |            |                   |              |
| 35878       | 12/16/2005  | (2,000,000.00)  | Customer             | Outgoing Customer Wires                            | your. CAP of 05/12/16 our, 1025200350jo         | FEDWIRE DEBIT VIA: FBIC usa A"/WC/bank plc londonlondon Em m. mmf"PBROCEEDS ACCOU IMAD: 1216B1QCGC0C003254                                                                                                           |             |           | 255286    | 1FN021 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOOIN INVSMT C/O MRS R SCOTT | 12/16/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35879       | 12/16/2005  | (2,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | book TRANSFER DEBIT a/c, MS anders BRAS HEW york ny 10022- REF. LACLANDERS BRAG 551 HAPISON A v. 7TH FT-ANL YORK. ny 10022                                                                                           |             |           | 31561     | 1B0263 |               | ANDERS BRAG                                                                            | 12/16/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35880       | 12/16/2005  | (3,000,000.00)  | Customer             | Outgoing Customer Wires                            | YQURl cap of 05/12/16 QURl 1025000350JO         | FEDWIRE DEBIT P/A1001JOC8BUSA a/c. hsbcbank PLC london (NDON ENS BEN. HSSL REDEMPTION PROCEEDS accou REF. REF: LAGOOIN imad 1216B1QCGC04003058                                                                       |             |           | 255293    | 1FR016 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOOIN INVSMT C/O MRS R SCOTT | 12/16/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35881       | 12/16/2005  | (40,000,000.00) | Investment           | Overnight Deposit - Investment                     | YQURJ ND0207395212160501 OUR: 053500109nN       | nassau DEPOSIT taken a/c. BERNARD I madoff INT. ATTN: tony TLEETNCK REF. TO ESTABLISH YOUR DEPOSIT FR 0 51716 TO 051719 RATE. 4 1750                                                                                 |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                   |              |
| 35882       | 12/16/2005  | (49,000,179.00) | Investment           | Overnight Sweep - Investment                       | YOURl 31Y999843a3550 OURl 35Q4001637ZE          | f m MUEBH-T Al paplp                                                                                                                                                                                                 |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                   |              |
| 35883       | 12/19/2005  | 14,945.04       | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y9972B60353 OUR: 3531002869XP           | AIP INTEREST payment INTEREST ON PRINCIPAL of \$49,000,179.00 at ATP RATE-03.66X EFFECTIVE YIELD- 03.73X. EFFECTIVE YIELD REFLECTS compounding of TUTCD CT                                                           |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                   |              |
| 35884       | 12/19/2005  | 346,780.00      | Customer             | Incoming Customer Checks                           | dep REF 1 3138                                  | AW J fmf/i> O 1 DEPOSIT cash LETTER cash thrlp mmmmm                                                                                                                                                                 |             |           | 2368      |        |               |                                                                                        |            |         |                |                        |            |                   |              |
| 35885       | 12/19/2005  | 1,656,801.00    | Customer             | Incoming Customer Checks                           | dep REF 1 3137                                  | DEPOSITCASHtetter1r1" cash LETTER 0000003137 RVALUE DATE. 12/19 540,250 17/70 1 11 5 57                                                                                                                              |             |           | 2369      |        |               |                                                                                        |            |         |                |                        |            |                   |              |
| 35886       | 12/19/2005  | 2,695,000.00    | Customer             | Incoming Customer Wires                            | your. 0J3 BB8T w OUR. 027602353FF               | KSHIP A                                                                                                                                                                                                              |             |           | 268542    | 1ZA873 |               | P & S ASSOCIATES GEN PTNRSHIP                                                          | 12/19/2005 | CA      | CHECK WIRE     |                        |            |                   |              |
| 35887       | 12/19/2005  | 2,776,446.63    | Customer             | Incoming Customer Wires                            | YOUR. 35302155 OUR, 050600353FF                 | iothe i m/mmmoc                                                                                                                                                                                                      |             |           | 214645    | 1ZA323 |               | BRENNER FAMILY 2000 LIVING TRUST                                                       | 12/19/2005 | CA      | CHECK WIRE     |                        |            |                   |              |
| 35888       | 12/19/2005  | 40,013,750.00   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. NC0207395212190501 OUR, 0535300333IN      | NASSAU DEPOSIT TAKEN B/O. BERNARD I MADOFF INC. ATTN. TONY TLEETNCK REF TO REPAY YOUR DEPOSIT FR 05121 + TQ1 (RHO DATE / / +52a                                                                                      |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                   |              |
| 35889       | 12/19/2005  | 49,000,179.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y9998438350 OUR, 35020C3274XN           | RETURN OF AIP-ACCTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN chase S CO commercial PAPER *                                                                                                                         |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                   |              |
| 35890       | 12/19/2005  | (200,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR. CAP OF 05/12/19 OUR, 0816300353JO         | BOOK TRANSFER DEBIT----- A.C. KLEINWORT BENSON /CHANNEL ISLA ST TTTTTT T17RSTV CRAMMWT TST ANTIS I IF                                                                                                                |             |           | 221345    | 1FR045 |               | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT               | 12/19/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35891       | 12/19/2005  | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR, 0816200353JO                    | BOOK TRANSFER DEBIT A/C: DONALD A BENJAMIN REDACTED ORG: BERNARD L MAD OFF 885 THIRD AVENUE NE                                                                                                                       |             |           | 105434    | 1CM006 |               | DONALD A BENJAMIN                                                                      | 12/19/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35892       | 12/19/2005  | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR. CAP OF 05/12/19 OUR, 0816100353JO         | FEDWIRE DEBIT VIA. F121000358 REDACTED a/c. BANK OF AMERICA/NATIONAL 6300 SUNSET BLVD ABA-REDACTED BEN. SYNAPSE COMMUNICATIONS GROUP SHERMAN OAKS, CA. 91425-4340 rlab. 1-1-01 016WV5-X-lfr1157                      |             |           | 268493    | 1S0247 |               | THE SYNAPSE COMMUNICATIONS GROUP                                                       | 12/19/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35893       | 12/19/2005  | (530,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR. CAP OF 05/12/19 OUR, 0816000353JO         | FEDWIRE DEBIT VIA: NORTHERN TR MIA /REDACTED A/C: CHARLES S RHODA STEINER 1999 C REDACTED IMAD: 1219B1QCGC0C002888                                                                                                   |             |           | 213113    | 1S0413 |               | CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST                          | 12/19/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35894       | 12/19/2005  | (975,000.00)    | Customer             | Outgoing Customer Wires                            | your. cap of 05/12/19 our. 0815900353jo         | FEDWIRE DEBIT VIA: COLONIAL BANK NA /REDACTED A/C: RIBAKOFF FAMILY FOUNDATION PALM BEACH,FL. 33480 IMAD: 1219B1QCGC0C062708                                                                                          |             |           | 213070    | 1R0206 |               | RIBAKOFF FAMILY FOUNDATION                                                             | 12/19/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35895       | 12/19/2005  | (1,300,000.00)  | Customer             | Outgoing Customer Wires                            | your. cap of 05/12/19 our, 0615600353jo         | fedwire debit via. northern tr mia /REDACTED a/c. raymond S maria floyd jwros                                                                                                                                        |             |           | 254265    | 1F0194 |               | RAYMOND FLOYD AND MARIA FLOYD JT WROS                                                  | 12/19/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35896       | 12/19/2005  | (1,308,182.21)  | Customer             | Outgoing Customer Wires                            | YOUR. 0ad5700353jo                              | If Wllm mahasset NY 11030- qrf: benard l. madoff 88 5 third st                                                                                                                                                       |             |           | 284846    | 1CM783 |               | DONALD A BENJAMIN SPECIAL ACCOUNT                                                      | 12/19/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35897       | 12/19/2005  | (2,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR. jodi our. 0815600353jo                    | fedwire debit MoW/ NYC BIEROS/INDIN/POTAMKIN ref. tele TELEBEN huf /FPI. nQRTrangTPummo                                                                                                                              |             |           | 264133    | 1P0089 |               | ROBERT M POTAMKIN OCEANSIDE 44                                                         | 12/19/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35898       | 12/19/2005  | (2,400,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR. cap of 05/12/19 our. 0815500353jo         | FEDWIRE DEBIT a/c. bank hapoalim b n tel aviv israel ORG: benard l madoff 88 c TTTTm Km jn                                                                                                                           |             |           | 279368    | 1FN037 |               | THE YESHIVA HOKOWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11                              | 12/19/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35899       | 12/19/2005  | (2,550,344.06)  | Customer             | Transfers to JPMC 509 Account                      | YOUR. cap of 05/12/19 our, 0955200353jo         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA,NA N. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                           | 3713        |           |           |        |               |                                                                                        |            |         |                |                        |            |                   |              |
| 35900       | 12/19/2005  | (4,372,491.58)  | Customer             | Outgoing Customer Wires                            | YOUR. jodi our 0815400353jo                     | fedwire debit via. citibank nyc /OZ1000089 a/c. banque pictet 1 blvd royal luxembourg-l-2016 ben. LEXUS worldwide ref quartz cap M. YW.E-TIEIS-huf atm-piere A.AA/FW9ST3RQGC04C003159                                |             |           | 255297    | 1FR064 |               | LEXUS WORLDWIDE LTD SUN MEADOW HOUSE                                                   | 12/19/2005 | CW      | CHECK WIRE     |                        |            |                   |              |
| 35901       | 12/19/2005  | (23,896,133.00) | Investment           | Overnight Sweep - Investment                       | YOUR. 31Y998421353 OUR. 353401620ZE             | AIP overnight INVESTMENT AIP purchase of J.P. morgan chase                                                                                                                                                           |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                   |              |
| 35902       | 12/19/2005  | (55,000,000.00) | Investment           | Overnight Deposit - Investment                     | your. ND0ZD924881219D5D1 our. 0535301Q27IN      | Nassau deposit taken A/C. bernard I madoff INC. ATTN. TONY TLEETNCK REF. TO ESTABLISH your DEPOSIT fr D 51717 TTI 653 huf TTTTt. E HF:                                                                               |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                   |              |
| 35903       | 12/20/2005  | 2,429.44        | Investment           | Overnight Sweep - Return of Principal & Interest   | your. 31Y9972B6354 our, 3541Q02B26XP            | AIP INTEREST payment INTEREST ON PMICIPAL of *23106,133.00 at ATP RATE-03.64X for AIP INVESTMENT dated 10/19/05 AIP REFERENCE-31Y9998421353 EFFECTIVE YIELD-03.73X. EFFECTIVE YIELD REFLECTS compounding of INTEREST |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                              | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                               | CM Account Name | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |              |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------|-----------------|---------|------------|----------------|------------------------|------------|-------------------|---------------|--------------|
| 35904       | 12/20/2005  | 38,436.59       | Customer             | Incoming Customer Wires                            | YOUR MTDS1ZZD00Z489 our 0247602354FF            | FEDWIRE CREDIT VIA: manufacturers & traders TRUST 10/2000046 B/O: STERLING EQUITIES great neck NY1021 REE chase NYC/CTR/BNF-BERNARD L MA 01aAD123nWflaQ8tTcCOOtiesemp                                                                                                                                          |             |           | 279336    | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                 | 12/20/2005      | CA      | CHECK WIRE |                |                        |            |                   |               |              |
| 35905       | 12/20/2005  | 70,000.00       | Customer             | Incoming Customer Wires                            | YOUR_OIB FIRST SEC bo OUR D7587DZ354FF          | FEDWIRE CREDIT VIA: FIRST SECURITY bank of bosman B-REDACTED waldman REF chase NYC/CTR/BNF-BERNARD L ma doll NEW YORK NY 1aaz2-4634/AC-0000 0000 MOD RFB-O/B FIRST SEC bo OBF bo SRlone llc AC REDACTED BBI-/TMEI 16:20 IMAD, 1220QMGFTD14001824                                                               |             |           | 130980    | 1CM730 | SRlONE-LLC ERIC WALDMAN ADMINISTRATOR                                       | 12/21/2005      | CA      | CHECK WIRE |                |                        |            |                   |               |              |
| 35906       | 12/20/2005  | 130,938.18      | Customer             | Incoming Customer Wires                            | your, alB as tr nyc OUR Q376302354FF            | E/12: TMAan i77nm/mAnum                                                                                                                                                                                                                                                                                        |             |           | 78376     | 1ZA263 | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                     | 12/20/2005      | CA      | CHECK WIRE |                |                        |            |                   |               |              |
| 35907       | 12/20/2005  | 1,591,906.49    | Customer             | Incoming Customer Checks                           | DEP REF 1 3139                                  | DEPOSIT CASH LETTER CASH LETTER 0000003139 SVALUE DATE: 12/20 1,145,520 12121 318,106 nno ms onn                                                                                                                                                                                                               |             |           | 2370      |        |                                                                             |                 |         |            |                |                        |            |                   |               |              |
| 35908       | 12/20/2005  | 4,799,980.00    | Customer             | Incoming Customer Wires                            | YOUR 9123153-0-0 442146 OUR 6627100354FC        | REDACTED                                                                                                                                                                                                                                                                                                       |             |           | 289965    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS           | 12/20/2005      | CA      | CHECK WIRE |                |                        |            |                   |               |              |
| 35909       | 12/20/2005  | 14,999,980.00   | Customer             | Incoming Customer Wires                            | YOUR: 9120868- 00440975 OUR 0755500354FC        | CHIPS CREDH VIA: UBS AG STAMFORD BRANCH REDACTED BID LUXALPHA SICAV FUND REF: NBNF-BERNARD L MADOFF NEW YORK NY IQ022-4834/AC-000000q40a 0R6s LUXALPHA SICAV FUND OGB-/REDACTED LUXEMBOURG OBF-FBO UBS LUX LUX ALPHASICAV I-FR100-320 00 FEE DEDUC                                                             |             |           | 157885    | 1FR108 | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                     | 12/20/2005      | CA      | CHECK WIRE |                |                        |            |                   |               |              |
| 35910       | 12/20/2005  | 23,896,133.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y9998421353 OUR. 3532003233XXN          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER                                                                                                                                                                                                                   |             |           |           |        |                                                                             |                 |         |            |                |                        |            |                   |               |              |
| 35911       | 12/20/2005  | 55,006,397.57   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. NC0209248812200501 OUR OSSA400245IN       | NASSAU DEPOSIT TAKEN BID. BERNARD L MADOFF INC. ATTN: TONY TULETNIK REF. TO REPAY YOUR DEPOSIT FR 05121 q to n-099a patr d i-7am/n/patti * illa/f                                                                                                                                                              |             |           |           |        |                                                                             |                 |         |            |                |                        |            |                   |               |              |
| 35912       | 12/20/2005  | (3,000.00)      | Customer             | Outgoing Customer Checks                           | your, jodi OUR.                                 | CHECK PAID #16836                                                                                                                                                                                                                                                                                              |             |           | 31517     | 1B0052 | BERNARD L MADOFF SPECIAL 2                                                  | 12/20/2005      | CW      | CHECK      |                |                        |            |                   |               |              |
| 35913       | 12/20/2005  | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR.                                 | BOOK TRANSFER DEBIT A/C REDACTED ORG. BERNARD L MADOFF 85 THIRD AVENUE NE dec 1c                                                                                                                                                                                                                               |             |           | 196364    | 1N0004 | MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE                         | 12/20/2005      | CW      | CHECK WIRE |                |                        |            |                   |               |              |
| 35914       | 12/20/2005  | (500,000.00)    | Customer             | Outgoing Customer Wires                            | your, jodi OUR.                                 | FEDWIRE VIA: STERLING NYC REDACTED A/C. THE POUND GROUP NEW YORK,N.Y.REF. telebetime/11:20 tmae-122aBtTn/m-0a2aVlQ                                                                                                                                                                                             |             |           | 241482    | 1ZA534 | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                      | 12/20/2005      | CW      | CHECK WIRE |                |                        |            |                   |               |              |
| 35915       | 12/20/2005  | (500,000.00)    | Customer             | Outgoing Customer Wires                            | your, jodi OUR 1 07952d4D354j                   | FEDWIRE DEBIT VIA: CITY NB OF FLA REDACTED A/C: SCHIFF FAMILY HLDGS.NEVADA LTD REDACTED REF: TELBEN INAD: 1220H1QCG02C002962                                                                                                                                                                                   |             |           | 44897     | 1S0363 | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                           | 12/20/2005      | CW      | CHECK WIRE |                |                        |            |                   |               |              |
| 35916       | 12/20/2005  | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR! jodi our. 07949Q0354JO                    | book transfer debit ac REDACTED ORG/ bernard l madoff 88 amh/*190 jeromes anne c. fisher ref: telber                                                                                                                                                                                                           |             |           | 238292    | 1CM197 | LUCERNE FOUNDATION                                                          | 12/20/2005      | CW      | CHECK WIRE |                |                        |            |                   |               |              |
| 35917       | 12/20/2005  | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR. nomed OUR. d7948d4D354j                   | fedwire debet via: be AMIR nyc REDACTED a/c. north shore university hospita hWd1 1220bgg03c0d3274                                                                                                                                                                                                              |             |           | 282252    | 1F0197 | JEROME FISHER 2007 LIVING TST DATED 5/18/07                                 | 12/20/2005      | CW      | CHECK WIRE |                |                        |            |                   |               |              |
| 35918       | 12/20/2005  | (1,300,000.00)  | Customer             | Outgoing Customer Wires                            | your jodi our. 0794700354JO                     | fedwire debet via. northern TR MIA %a/vWk family developemille: 3elsville MARYLAND 20705 ief telbten inad. 1220bgg04-0d02941                                                                                                                                                                                   |             |           | 40714     | 1B0225 | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE                                 | 12/20/2005      | CW      | CHECK WIRE |                |                        |            |                   |               |              |
| 35919       | 12/20/2005  | (1,900,000.00)  | Customer             | Outgoing Customer Wires                            | your. jodi our. 07946Q0354JO                    | fedwire debet via: city nb of fla Sc/*SM-TIN schiff REDACTED JR ief telbten inad 12 20h1qg07d8r3022                                                                                                                                                                                                            |             |           | 234149    | 1S0243 | STEVEN SCHIFF                                                               | 12/20/2005      | CW      | CHECK WIRE |                |                        |            |                   |               |              |
| 35920       | 12/20/2005  | (3,714,523.38)  | Customer             | Outgoing Customer Wires                            | YOUR: cap of 05/12/2D OUR Q794500354JO          | fedwire debit via fHBC usa 3*/Wb0f nrmmda lid cleapng a if RI al1aPufand lid bamP4QBQ0G0CmCda                                                                                                                                                                                                                  |             |           | 199379    | 1FR048 | SQUARE ONE FUND LTD                                                         | 12/20/2005      | CW      | CHECK WIRE |                |                        |            |                   |               |              |
| 35921       | 12/20/2005  | (5,837,668.46)  | Customer             | Transfers to JPMC 509 Account                      | your, cap of 05/12/2D OUR Q944600354JO          | CHAWNSA, naN SYRACUSE NY 13212-4710 RFF RFF mS FTTnMTMI                                                                                                                                                                                                                                                        | 3715        |           | 204384    | 1SH187 | SHAPIRO FAMILY CLAT JOINT VENTURE                                           | 12/20/2005      | CW      | CHECK WIRE |                |                        |            |                   |               |              |
| 35923       | 12/20/2005  | (20,581,375.00) | Investment           | Overnight Sweep - Investment                       | your 31Y9998427354 our 3540016392FX             | AIP W/mtL N chase F CO COMMERCIAL PAPER.                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                             |                 |         |            |                |                        |            |                   |               |              |
| 35924       | 12/20/2005  | (50,000,000.00) | Investment           | Overnight Deposit - Investment                     | your, NDO211355312200501 our 0535401035IN       | NA5aane-vt.madoffINC. ATTN, tony TULETNIK REF. TO ESTABLISH YOUR DEPOSIT N 0 51220 to 051221 rate 4 1250 AIP INTEREST paymentINVEST ON PRINCIPAL of \$20,581,375.00 at ATP RATE-03.66X for AIP INVESTMENT dated 12/20/05 A/PeFEER/*L3110Y3999X4.27EFFECTIVE YIELD REFLECTS compounding of INTEREST             |             |           |           |        |                                                                             |                 |         |            |                |                        |            |                   |               |              |
| 35925       | 12/21/2005  | 2,092.44        | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y9972864355, our. 3551002864XP          | FEDWIRE CREDIT VIA: COMMERCE BANK subanal asosca REDACTED REE chase NYC/CTR/BNF-BERNARD L MA PM new york ny 10022-48347AC-0000 00001400 RFB-JDL-SKAMYT OBTBFO, M HILCPNSLq/Ula-U/JU-M0212-3-0 IMAD, 1221CB-REDCORG DEPOSIT cash LETTER cash LETTER 0000003140 L VALUE DATE, 12/22 100 12/23 140300 12/27 9 000 |             |           |           |        |                                                                             |                 |         |            |                |                        |            |                   |               |              |
| 35926       | 12/21/2005  | 100,000.00      | Customer             | Incoming Customer Wires                            | w, 0D5L489335FF                                 | FEDWIRE CREDIT VIA: deutsche bank trust co america REDACTED bid LUDOVISSY wilson -2124 luxembourg *er chase NYC/CTR/BNF-BERNARD L MA JOFF HEW york NY 10022-4834/AC-0000 0000 1400 RFB-LX0512192FEK917 OBF-F EES delacted 94.00FFC palme HOLDIN                                                                |             |           | 264123    | 1M0212 | MARK AND CAROL ENTREPRISES INC PENSION PLAN C/O CAROL LEDERMAN              | 12/21/2005      | CA      | CHECK WIRE |                |                        |            |                   |               |              |
| 35927       | 12/21/2005  | 150,000.00      | Customer             | Incoming Customer Checks                           | dep ref # 3140                                  | FEDWIRE CREDIT VIA: deutsche bank trust co america REDACTED bid LUDOVISSY wilson -2124 luxembourg *er chase NYC/CTR/BNF-BERNARD L MA JOFF HEW york NY 10022-4834/AC-0000 0000 1400 RFB-LX0512192FEK917 OBF-F EES delacted 94.00FFC palme HOLDIN                                                                |             |           | 44694     | 1ZA485 | ROSLYN STEINBERG                                                            | 12/21/2005      | CA      | CHECK      |                |                        |            |                   |               |              |
| 35928       | 12/21/2005  | 482,718.71      | Customer             | Incoming Customer Wires                            | YOUR. LX0512192FEK917 OUR 0558080355FF          | FEDWIRE CREDIT VIA: deutsche bank trust co america REDACTED bid LUDOVISSY wilson -2124 luxembourg *er chase NYC/CTR/BNF-BERNARD L MA JOFF HEW york NY 10022-4834/AC-0000 0000 1400 RFB-LX0512192FEK917 OBF-F EES delacted 94.00FFC palme HOLDIN                                                                |             |           | 260788    | 1FR090 | PALMA HOLDINGS LTD C/O GUY LUDOVISSY                                        | 12/21/2005      | CA      | CHECK WIRE |                |                        |            |                   |               |              |
| 35929       | 12/21/2005  | 20,581,375.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y9998427354 OUR 354003278XXN            | IMAD, 1221B1Q83C02C08 RETURN OF ATP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN PUACTI #. Pn f-4m0d-T *1 DAD17D ATTN: TONY TULETNIK REF. TO REPAY YOUR DEPOSIT FR 05122 a TO IKIOI T?ATR a 1 KKa                                                                                                        |             |           |           |        |                                                                             |                 |         |            |                |                        |            |                   |               |              |
| 35930       | 12/21/2005  | 50,005,729.17   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. NC0211355312210501 OUR. 0535500465IN      | CHIPS CREDIT VIA: CITIBANK /REDACTED B/O: BERNARD L MADOFF INVESTMENT NEW YORK NY 100224834 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0000000140B ORG-/REDACTED4 NEW YORK NY100224834 OG B-/REDACTED NY NY 10041 SSN: 0231526                                                                       |             |           |           |        |                                                                             |                 |         |            |                |                        |            |                   |               |              |
| 35931       | 12/21/2005  | 75,000,000.00   | Other                | Other Incoming Wires                               | YOUR_O/B CITIBANK NYC OUR. 415B100355FC         | BOOK TRANSFER DEBIT A/C. ESTATE OF LILLIAN B STEINBERG REDACTED ORG. BERNARD L MADOFF 88 ^ TUTDPI IWE/ ^ TC                                                                                                                                                                                                    |             |           | 204390    | 1S0484 | ESTATE OF LILLIAN B STEINBERG ELAINE PIKULIK AND BERNARD L MADOFF EXECUTORS | 12/21/2005      | CW      | CHECK WIRE |                |                        | BLMS       | Bear Stearns      | BLMS          | xxx-xxxx-163 |
| 35932       | 12/21/2005  | (45,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR, 0867900355JO                    | BOOK TRANSFER DEBIT A/C. JIMMO LLC ROOA RATON PT. 1342?                                                                                                                                                                                                                                                        |             |           | 214998    | 1J0061 | JIMMO LLC                                                                   | 12/21/2005      | CW      | CHECK WIRE |                |                        |            |                   |               |              |
| 35933       | 12/21/2005  | (223,672.23)    | Customer             | Outgoing Customer Wires                            | YOUR. NONREF OUR,0867700355JO                   | FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK REDACTED sm/PmaAVK moc                                                                                                                                                                                                                                                   |             |           | 308415    | 1K0009 | 1000 CONNECTICUT AVE ASSOC                                                  | 12/21/2005      | CW      | CHECK WIRE |                |                        |            |                   |               |              |
| 35934       | 12/21/2005  | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR, 0867600355JO                    | BOOK TRANSFER DEBIT A/C REDACTED ORG. BERNARD L MADOFF 85 THIRD AVENUE NEB Q2-017C709                                                                                                                                                                                                                          |             |           | 206619    | 1F0137 | THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES | 12/21/2005      | CW      | CHECK WIRE |                |                        |            |                   |               |              |
| 35935       | 12/21/2005  | (550,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR. NONREF OUR. 0867500355JO                  | JEROME & ANNE C FISHER CHAR FDN psc. TH                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                             |                 |         |            |                |                        |            |                   |               |              |
| 35936       | 12/21/2005  | (654,145.00)    | Customer             | Outgoing Customer Wires                            | YOUR. NONREF OUR. 0867500355JO                  | FEDWIRE DEBIT VIA: HIBC USA A/S,10MARTIN STEINBERG CHARITABLE TR REDACTED REF: BNF-FFC-ACC- REDACTED MARTINSTEINBERG CHARITABLE trust- DOMEST                                                                                                                                                                  |             |           | 24436     | 1A0141 | MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER A/C    | 12/21/2005      | CW      | CHECK WIRE |                |                        |            |                   |               |              |
| 35937       | 12/21/2005  | (656,492.00)    | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR, 0867400355JO                    | BOOK TRANSFER DEBIT A/C REDACTED ORG/ BERNARD L MADOFF 88 FALCON ASSOCIATES, LP. REF. TETEBEN                                                                                                                                                                                                                  |             |           | 244936    | 1F0171 | FALCON ASSOCIATES LP C/O CALER DONTWEV LEVINE                               | 12/21/2005      | CW      | CHECK WIRE |                |                        |            |                   |               |              |
| 35938       | 12/21/2005  | (738,272.39)    | Customer             | Outgoing Customer Wires                            | YOUR. CAP OF 05/12/21 OUR: 0067300355JO         | BOOK TRANSFER DEBIT A/C BERNARD OUZIEL a/c: Bnf-FFC-ACC-REDACTED ORG. BERNARD L MADOFF 85 THIRD AVENUE NEB Q2-017C709                                                                                                                                                                                          |             |           | 267416    | 100019 | BERNARD OUZIEL DECLARATION OF TST DTD 8/12/03                               | 12/21/2005      | CW      | CHECK WIRE |                |                        |            |                   |               |              |
| 35939       | 12/21/2005  | (1,700,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR, 0867200355JO                    | BOOK TRANSFER DEBIT A/C REDACTED ORG. BERNARD L MADOFF 85 THIRD AVENUE NEB Q2-017C709                                                                                                                                                                                                                          |             |           | 17796     | 1KW192 | METS LIMITED PTR SPECIAL ATTN: LEN LARITA                                   | 12/21/2005      | CW      | CHECK WIRE |                |                        |            |                   |               |              |
| 35940       | 12/21/2005  | (1,900,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR, 0867100355JO                    | BOOK TRANSFER DEBIT A/C REDACTED ORG. BERNARD L MADOFF 85 THIRD AVENUE NEB Q2-017C709                                                                                                                                                                                                                          |             |           | 256716    | 1KW423 | METS LIMITED PARTNERSHIP SHEA STADIUM                                       | 12/21/2005      | CW      | CHECK WIRE |                |                        |            |                   |               |              |
| 35941       | 12/21/2005  | (2,700,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR. NONREF OUR, 0867000355JO                  | BOOK TRANSFER DEBIT A/C. JEWISH ASSOCIATION FOR SERVICE NEW YORK NY 10001-3406 REF: BNF-FFC-ACC- REDACTED, JEWIS H ASSOCIATION FOR SERVICES                                                                                                                                                                    |             |           | 305534    | 1ZA995 | JEWISH ASSOCIATION FOR ATTN: IGOR GOLDENBERG C/O                            | 12/21/2005      | CW      | CHECK WIRE |                |                        |            |                   |               |              |
| 35942       | 12/21/2005  | (5,847,971.79)  | Customer             | Transfers to JPMC 509 Account                      | YOUR. CAP OF 05/12/21 OUR. 1080100355JO         | BOOK TRANSFER DEBIT A/C CHASE BANK usa NA N SYRACUSE NY 13212-4710 R1717- R1717- PPS TTTTnMTMI                                                                                                                                                                                                                 |             |           |           |        |                                                                             |                 |         |            |                |                        |            |                   |               |              |
| 35943       | 12/21/2005  | (15,000,000.00) | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR, 0866800355JO                    | FEDWIRE DEBIT VIA: citibank NYC REDACTED A/C. KML ASSET MANAGEMENT LLC NORTH PLAINFIELD, N.J. 07061 REF. TELBEN TMA ( ). 1771R0GOC007063                                                                                                                                                                       |             |           | 206276    | 1K0087 | K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR                                   | 12/21/2005      | CW      | CHECK WIRE |                |                        |            |                   |               |              |
| 35944       | 12/21/2005  | (15,060,000.00) | Customer             | Outgoing Customer Wires                            | your, JODI our, 0866900355JO                    | FEDWIRE DEBIT VIA: CITIBANK NYC /REDACTED A/C: KML ASSET MANAGEMENT LLC NORTH PLAINFIELD, NJ 07061 REF: TELBEN INAD: 121B1HQCG02C002962                                                                                                                                                                        |             |           | 297643    | 1K0162 | KML ASSET MGMT LLC II                                                       | 12/21/2005      | CW      | CHECK WIRE |                |                        |            |                   |               |              |
| 35945       | 12/21/2005  | (20,974,468.00) | Investment           | Overnight Sweep - Investment                       | your, 31Y9998452355 OUR: 3554001651ZL           | AIP overnight INVESTMENT ATP purchase of J.P. morgan chase a co. commercial PAPER.                                                                                                                                                                                                                             |             |           |           |        |                                                                             |                 |         |            |                |                        |            |                   |               |              |
| 35946       | 12/21/2005  | (25,000,000.00) | Investment           | Commercial Paper - Investment                      | OUR. 0000001391b                                | PURCH OFFSALE of Jpmorgan chase cp REF, purchase of commercial p r TRPT - 000109.                                                                                                                                                                                                                              |             |           |           |        |                                                                             |                 |         |            |                |                        |            |                   |               |              |

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                          | JPMC 509 ID | BT 599 ID | Detail ID | CM ID                                                                            | CM Account No                                                       | CM Account Name | CM Date    | CM Type    | CM Description    | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|----------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------|------------|------------|-------------------|------------------------|------------|--------------------|--------------|
| 33947       | 12/21/2005  | (55,000,000.00) | Investment           | Overnight Deposit - Investment                     | your, NDO213215812210501 our,05355011211N       | nasau DEPOSIT taken A/C, bernard L madoff INC. ATTN: tony TILITNCK REF. to ESTABLISH your DEPOSIT fr 0 51221 to 051222 rate 4.1815                                                                                                                                                         |             |           |           |                                                                                  |                                                                     |                 |            |            |                   |                        |            |                    |              |
| 33948       | 12/22/2005  | 2,132.40        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR MS-6                                       | HW/pilfL of \$20,974,168.00 at ATP RATE-03.65% for AIP INVESTMENT dated 12/21/05 YIELD REFLECTS compounding of                                                                                                                                                                             |             |           |           |                                                                                  |                                                                     |                 |            |            |                   |                        |            |                    |              |
| 33949       | 12/22/2005  | 2,882.28        | Investment           | Commercial Paper - Return of Principal & Interest  | our, 00000001391B                               | INTEREST REF, INTEREST commercial pa                                                                                                                                                                                                                                                       |             |           |           |                                                                                  |                                                                     |                 |            |            |                   |                        |            |                    |              |
| 33950       | 12/22/2005  | 15,000.00       | Customer             | Incoming Customer Wires                            | your, O/B CITIBANK nyc our, 4628100356FC        | CHIPS CREDIT VIA: CITIBANK /0008 B/O: MICHAEL L LAZARUS C 20005 REF: BBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG/REDACTED OGB-CITIBANK REDACTED SSN: 0259440                                                                                                          |             |           | 313935    | 12B300                                                                           | THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS                      | 12/22/2005      | CA         | CHECK WIRE |                   |                        |            |                    |              |
| 33951       | 12/22/2005  | 472,772.50      | Customer             | Incoming Customer Wires                            | your, OIB CITY nh of F our, 0200608356FP        | FEDWIRE CREDIT VIA CITY national bank of FLORIDA REDACTED B/O:K wanan FAMILY IRREVOCABLE REDACTED REE chase NYC/CTR3NF-BERNARD L ma doll new york ny 10022-4834/AC-0000 w/m-inmm Ms. VcnHAD 1222F8H02IC000059                                                                              |             |           | 4722      | 1B0209                                                                           | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98 | 12/22/2005      | CA         | CHECK WIRE |                   |                        |            |                    |              |
| 33952       | 12/22/2005  | 696,780.60      | Customer             | Incoming Customer Wires                            | YOUR, 0/8 td banenorth OUR, 0449707356FF        | fedwire CREDIT VIA, td banknorth mass REDACTED B/O, LAW OFFICES John R alger PC OSTERVOLLE, ba 0 2455-0 449 REE chase NYC/CTR3NF-BERNARD L ma doll NEW YORK NY 10022-4834/AC-0000 00001400 REBO/B td banenorth OBI-F urther CREDIT to merle L SLEEPER 1                                    |             |           | 140793    | 1EM202                                                                           | MERLE L SLEEPER                                                     | 12/22/2005      | CA         | CHECK WIRE |                   |                        |            |                    |              |
| 33953       | 12/22/2005  | 1,670,628.74    | Customer             | Incoming Customer Checks                           | dep REF # 3141                                  | DEPOSIT CASH LETTER CASH LETTER 0000003141 CHIPS-CREDIT via ubi ag standard branch B/O, fbo luxembourg ENVSTMENT fund us EQUITY PLUS 1 fr 123 REF, sbat-bernard L madoff HEW YOE NY 10022-4834/AC-000000001400 ORG-fbo luxembourg ENVSTMENT fund us E                                      |             | 2371      |           |                                                                                  |                                                                     |                 |            |            |                   |                        |            |                    |              |
| 33954       | 12/22/2005  | 2,099,980.00    | Customer             | Incoming Customer Wires                            | YOUR, 91243904-0 0444220 our, 3059900356FC      | EQUITY PLUS 1 fr 123 OGB-BOW34M2 return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. morgan maturity REF, maturity commercial pa T1177F                                                                                                                                              |             |           | 260801    | 1FR123                                                                           | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS   | 12/22/2005      | CA         | CHECK WIRE |                   |                        |            |                    |              |
| 33955       | 12/22/2005  | 20,974,468.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y9998452355 OUR, 3552003312XN           | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. morgan maturity REF, maturity commercial pa T1177F                                                                                                                                                                               |             |           |           |                                                                                  |                                                                     |                 |            |            |                   |                        |            |                    |              |
| 33956       | 12/22/2005  | 25,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | OUR, 00000001391B                               | TTV/T177T - f8f11-1-1                                                                                                                                                                                                                                                                      |             |           |           |                                                                                  |                                                                     |                 |            |            |                   |                        |            |                    |              |
| 33957       | 12/22/2005  | 55,006,397.57   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0213215812220501 OUR, OS35a0Q4731N      | nasau DEPOSIT taken m,boeo-etematic inc. REF. to repay your DEPOSIT fr 05122                                                                                                                                                                                                               |             |           |           |                                                                                  |                                                                     |                 |            |            |                   |                        |            |                    |              |
| 33958       | 12/22/2005  | (104,730.00)    | Customer             | Outgoing Customer Wires                            | YOUR, STERLFGN our, 0384000556JD                | BOOK TRANSFER DEBIT A/C: STERLING AMERICAN PROPERTY IV NEW YORK NY 10172 ORG: BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                                                         |             |           | 211884    | 1M0103                                                                           | MARION MADOFF                                                       | 12/22/2005      | CW         | CHECK WIRE |                   |                        |            |                    |              |
| 33959       | 12/22/2005  | (3,172,600.00)  | Customer             | Outgoing Customer Wires                            | YOUR, cap of 05/12/22 our, 036390C356JO         | 5 TMRD Avenue ne FEDWIRE DEBIT VIA, snTrust a/c A/C:ingTRNST bank south FLORIDA/bu 06700676 ben, westwood partners boca rton, fl. 33496 REI TELeBeN m/Tad 1222RTQGCG06C001613                                                                                                              |             | 301150    | 1W0047    | WESTWOOD PARTNERS C/O BARRY S GLASSMAN                                           | 12/22/2005                                                          | CW              | CHECK WIRE |            |                   |                        |            |                    |              |
| 33960       | 12/22/2005  | (6,213,954.15)  | Customer             | Transfers to JPMC 509 Account                      | your, cap of 05/12/22 our, 1059600356jo         | book transfer debit a/c chase bank usa, na nysrache ny 13212-4710 ref of cbs funding                                                                                                                                                                                                       | 3719        |           |           |                                                                                  |                                                                     |                 |            |            |                   |                        |            |                    |              |
| 33961       | 12/22/2005  | (9,250,000.00)  | Customer             | Outgoing Customer Wires                            | your, mutual fund ops our, 0383800356jo         | fedWire Debit via, mellon trust of ne /REDACTED a/c, cgic separate account Sy ben; mutual fund ops ref BNF-FFC-ACC-REDACTED, mut trn almg222BQCG/CatC00862                                                                                                                                 |             | 237990    | 1M0078    | CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK | 12/22/2005                                                          | CW              | CHECK WIRE |            |                   |                        |            |                    |              |
| 33962       | 12/22/2005  | (14,000,000.00) | Investment           | Commercial Paper - Investment                      | our, 00000001321B                               | book/OF SALE of Jpmorgan chase cp ref, purchase of chemical C.P. ngfltr + nm32                                                                                                                                                                                                             |             |           |           |                                                                                  |                                                                     |                 |            |            |                   |                        |            |                    |              |
| 33963       | 12/22/2005  | (21,721,409.00) | Investment           | Overnight Sweep - Investment                       | your, 31Y9998429356 our, 3554001625ne           | AIP ouveclghtofavepTmMORGAN chase a co. commercial paper .                                                                                                                                                                                                                                 |             |           |           |                                                                                  |                                                                     |                 |            |            |                   |                        |            |                    |              |
| 33964       | 12/22/2005  | (50,000,000.00) | Investment           | Overnight Deposit - Investment                     | your, n80215434212220501 our, 0535601055IN      | nasau deposit taken A/C, bernard L. madoff TNC, attn, tony tilenck ref. to establish your deposit fr 0 51222 to 051223 rate 4.1875                                                                                                                                                         |             |           |           |                                                                                  |                                                                     |                 |            |            |                   |                        |            |                    |              |
| 33965       | 12/23/2005  | 1,614.07        | Investment           | Commercial Paper - Return of Principal & Interest  | our, 00000001321B                               | interest ref, interest commercial pa gto TtrvT + nm32                                                                                                                                                                                                                                      |             |           |           |                                                                                  |                                                                     |                 |            |            |                   |                        |            |                    |              |
| 33966       | 12/23/2005  | 2,214.38        | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y997268357 our, 3571002868sp            | AIP interest payment T1T1ER7E7/AQON,0,C/CTpAp rate-03.67%, for AIP investment dated 12/22/05 AIP reference-31Y998429356 effective yield-03.74%, effective yield reflects compounding of TTVTTTTDICT                                                                                        |             |           |           |                                                                                  |                                                                     |                 |            |            |                   |                        |            |                    |              |
| 33967       | 12/23/2005  | 69,254.73       | Customer             | Incoming Customer Wires                            | your, swf of 05/12/23 our, 3755000357JD         | book transfer credit b/o, citigroup global MKTS inc onto new york ny 10013-0rg REDACTED allan dyanpt mee t he synapse communicationscorp incl,yd QHADMQTO                                                                                                                                  |             | 313037    | 1S0247    | THE SYNAPSE COMMUNICATIONS GROUP                                                 | 12/23/2005                                                          | CA              | CHECK WIRE |            |                   |                        |            |                    |              |
| 33968       | 12/23/2005  | 140,000.00      | Customer             | Incoming Customer Wires                            | YOUR, OIB FIRST SEC bo our, 0168708357FF        | FEDWTRC CREDIT VIA, FIRST SECURITY bank of bozeman REDACTED B/O, ERIC waldman REF, chase NYC/CTRBNF-BERNARD L, ma doll HEW NEW YORK NY 10022-4834/AC-000Q4140 RFB-B/O FIRST SEC bo OBI-F DSRIONE llc 1-CM730 BBI-TEME/T0,3                                                                 |             | 60426     | 1CM730    | SRIONE-LLC ERIC WALDMAN ADMINISTRATOR                                            | 12/23/2005                                                          | CA              | CHECK WIRE |            |                   |                        |            |                    |              |
| 33969       | 12/23/2005  | 228,768.77      | Customer             | Incoming Customer Wires                            | YOUR, OIB mellon hanc OUR, 0226514357FF         | FEDWIRE CREDIT VIA, mellon bank N.A-QUE from bk m REDACTED BID, john vcnrol TTEE U/A dtd 10/0 REDACTED REF, chase NYC/CTRBBK-BERNARD L ma doll new york ny 10022-4834/AC-a000 tnatia TMAH 1woneu ummi 071                                                                                  |             | 68972     | 1C1261    | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                      | 12/23/2005                                                          | CA              | CHECK WIRE |            |                   |                        |            |                    |              |
| 33970       | 12/23/2005  | 2,022,000.00    | Customer             | Incoming Customer Checks                           | DEP ref t 3143                                  | DEPOSIT cash LETTER cash LETTER 0000003143 + VALUE DATE, 12/23 2,000,000 i <3to+ nm                                                                                                                                                                                                        |             | 2372      |           |                                                                                  |                                                                     |                 |            |            |                   |                        |            |                    |              |
| 33971       | 12/23/2005  | 2,229,016.25    | Customer             | Incoming Customer Checks                           | dep ref s 3142                                  | DEPOSIT cash LETTER cash LETTER 0000003142 LVALUE DATE, 12/27 1,571,024 12/28 625,112 17/70 32879                                                                                                                                                                                          |             | 2373      |           |                                                                                  |                                                                     |                 |            |            |                   |                        |            |                    |              |
| 33972       | 12/23/2005  | 5,000,000.00    | Customer             | Incoming Customer Wires                            | your, 0000001909230427 our, 0426408357FF        | FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NC,N /REDACTED B/O: SUSAN S. MARKIN REDACTED REF: CHASE NYC/CTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-0000001909230427 OBI-CREDIT BERNARD L MADOFF INVESTMENTS IMAD: 1223E3B75                                       |             | 286383    | 1M0220    | SUSAN MARKIN                                                                     | 12/23/2005                                                          | JRNL            | CHECK WIRE |            |                   |                        |            |                    |              |
| 33973       | 12/23/2005  | 14,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | our, 00000001321B                               | MATURITY REF + maturity commercial pa PER TICKET + 0 00 132                                                                                                                                                                                                                                |             |           |           |                                                                                  |                                                                     |                 |            |            |                   |                        |            |                    |              |
| 33974       | 12/23/2005  | 21,721,409.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y999a429356 OUR 3562003274XH            | RETURN OF AIP INVESTMENT PRINCIPAL ATP REDEMPTION OF J.P. morgan chase Si CO, commercial PAPER, BOOK TRANSFER CREDIT B/O: LEHMAN BROTHERS INCORPORATED NEW YORK NY 10019 ORG: BERNARD L MADOFF ATTN ELEANOR PLANA OGB: LEHMAN INVESTMENT INC. 745 7TH AVENUE REF: /ACC/LEHMAN REF: GCP68K0 |             |           |           |                                                                                  |                                                                     |                 |            |            | Bernard L. Madoff | Lehman                 | BLM        | XXX-AX152          |              |
| 33976       | 12/23/2005  | 50,005,815.97   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0215434212230501 OUR, 0535700419EN      | NASSAU DEPOSIT TAKEN B/O, BERNARD L MADOFF INC: MPT-MpA/syISFqEPOSIT FR D5122 TO 9FX R&P 4 1 87s                                                                                                                                                                                           |             |           |           |                                                                                  |                                                                     |                 |            |            |                   |                        |            |                    |              |
| 33977       | 12/23/2005  | (20,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0465500357JO                    | FEDWIRE DEBIT VIA, COMBCE BK WASH SEA REDACTED AIC KEVIN AND PATRICE AULD FOUNDAT REDACTED REF, TELEBEN IMAD, 1223BQGG02C001577                                                                                                                                                            |             | 24326     | 1A0078    | THE PATRICE AULD AND KEVIN AULD FOUNDATION                                       | 12/23/2005                                                          | CW              | CHECK WIRE |            |                   |                        |            |                    |              |
| 33978       | 12/23/2005  | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, JODI our, 0465400357JO                    | chips debit via, citibank A/C+elafe tenebunm REDACTED ref, thelson ssa 871-16R0R                                                                                                                                                                                                           |             | 260895    | 1CM571    | ELAINE DINE LIVING TRUST DATED 5/12/06                                           | 12/23/2005                                                          | CW              | CHECK WIRE |            |                   |                        |            |                    |              |
| 33979       | 12/23/2005  | (500,000.00)    | Customer             | Outgoing Customer Wires                            | y'ur, RA43300357JO                              | fedwire debit via, us tr ny ne REDACTED AICy FRANCIS G. AND MERCEDES P. REA REDACTED REF, ITIME09,42                                                                                                                                                                                       |             | 248368    | 1CM239    | FRANCIS G REA OR MERCEDES P REA J/T WROS                                         | 12/23/2005                                                          | CW              | CHECK WIRE |            |                   |                        |            |                    |              |
| 33980       | 12/23/2005  | (750,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR cap OF 0 5/12/23 OUR 046520057JO           | FEDWIRE DEBIT VIA CHEVY CHASE SAV BK BKJCALBFRIT H, SMALLEREDACTEDREDACTED REF, TELEBEN                                                                                                                                                                                                    |             | 195231    | 1S0195    | ALBERT H SMALL                                                                   | 12/23/2005                                                          | CW              | CHECK WIRE |            |                   |                        |            |                    |              |
| 33981       | 12/23/2005  | (1,750,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, D465100357JO                    | fedwire DEBIT VIA, SUNTRUST ATL REDACTED HILLERBROS, PARTNERSHIP LTD, WOTER MSDM, FL, 34777 62469Ma, *8MaKs70202 40                                                                                                                                                                        |             | 284154    | 1H0126    | HELLER BROS PARTNERSHIP LTD                                                      | 12/23/2005                                                          | CW              | CHECK WIRE |            |                   |                        |            |                    |              |
| 33982       | 12/23/2005  | (3,400,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0465000357JO                    | Book transfer debit A/C, REDACTED ORG, BERNARD L. madoff 88 5 THIRD AVENUE HE BEN, REDACTED COTTAGE DEVELOPMENT,L.L.C. nec rfr udcn                                                                                                                                                        |             | 284835    | 1C1314    | COTTAGE DEVELOPMENT LLC CDL FAMILY OFFICE SERVICES                               | 12/23/2005                                                          | CW              | CHECK WIRE |            |                   |                        |            |                    |              |
| 33983       | 12/23/2005  | (8,697,928.73)  | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 05/12/23 OUR, 0855000357JO         | m tsw na Bw/SE/YIHW,710                                                                                                                                                                                                                                                                    | 3721        |           |           |                                                                                  |                                                                     |                 |            |            |                   |                        |            |                    |              |
| 33984       | 12/23/2005  | (15,000,000.00) | Customer             | Outgoing Customer Wires                            | YOUR, NONREF OUR, 0464900357 JO                 | FEDWIRE DEBIT VIA, MELLON TRUST OF NE REDACTED A/c: CIGNA SEPARATE ACCOUNT IV-5AN, CONN GEN LIFE FNSUR CO, REDEMP IYE, NEW YORK 10580 REF: Inf-bf-acc-ef- KOLF6012002, IMAD 1223BQGG03C001547                                                                                              |             | 266796    | 1C1205    | CONNECTICUT GEN LIFE INS CO ATTN: LOUIS DE PROSPERO                              | 12/23/2005                                                          | CW              | CHECK WIRE |            |                   |                        |            |                    |              |
| 33985       | 12/23/2005  | (25,000,000.00) | Investment           | Commercial Paper - Investment                      | OUR: 00000001461B                               | PURIF OF SALE OF JPMORGAN CHASE CP REF, PURCHASE OF CHEMICAL C.P. Cyeyt + nm3id                                                                                                                                                                                                            |             |           |           |                                                                                  |                                                                     |                 |            |            |                   |                        |            |                    |              |
| 33986       | 12/23/2005  | (25,000,000.00) | Customer             | Outgoing Customer Wires                            | YOUR: 2-053100357jo                             | FEDWIRE DEBIT VIA, CITIBANK NYC AP/MOSAN STANLEY a CO S,Ytlof PARTNERS LP new YORK, ny 10022 REF, TELEBEN BNF                                                                                                                                                                              |             | 100994    | 1A0058    | ASCOT PARTNERS LP                                                                | 12/23/2005                                                          | CW              | CHECK WIRE |            |                   |                        |            |                    |              |
| 33987       | 12/23/2005  | (27,216,278.00) | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y9998453357 OUR, 3574001657ZE           | IMAD, 1223BQGG04C004664 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE + n/ nri) a tbiptut >+ a dud                                                                                                                                                                            |             |           |           |                                                                                  |                                                                     |                 |            |            |                   |                        |            |                    |              |



Page 862 of 1835

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                    | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                  | CM Account Name | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank       | Other BLMIS or BLM | Other Acc No |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------------------|-----------------|---------|------------|----------------|------------------------|------------------|--------------------|--------------|
| 36027       | 12/28/2005  | 75,000,000.00   | Other                | Other Incoming Wires                               | your, AD-234239-P-712 our; 0109902362ff         | FEDWIRE credit via, bank of new york REDACTED b/o. bernard l. HADOFF inv sec ilc new york, ny 10022-4834 ref. chase nyc/ct/bf/benard l MA doll new york ny 10022-48347ac-0000                                                                        |             |           |           |        |                                                                                |                 |         |            |                | BLMIS                  | Bank of New York | BLMIS              | xxx239       |
| 36028       | 12/28/2005  | (2,000.00)      | Customer             | Outgoing Customer Checks                           |                                                 | CHECK PAID 1 1683g                                                                                                                                                                                                                                   |             |           | 161006    | 1B0051 | BERNARD L MADOFF SPECIAL 1                                                     | 12/28/2005      | CW      | CHECK      |                |                        |                  |                    |              |
| 36029       | 12/28/2005  | (40,000.00)     | Customer             | Outgoing Customer Wires                            | your, jodi our 1356300362jo                     | CHIPS DEBIT VIA: CITIBANK REDACTED A/C: ANNETTE & RUDY BONGIORNO REDACTED REF: TELEBEN SSN: 0261580                                                                                                                                                  |             |           | 286088    | 1B0048 | ANNETTE BONGIORNO                                                              | 12/28/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36030       | 12/28/2005  | (150,000.00)    | Customer             | Outgoing Customer Wires                            | your, jodi our 1356200362jd                     | fed Wire debit via, key bk wash na REDACTED «SI M™ M AU ref. teleben                                                                                                                                                                                 |             |           | 24321     | 1A0044 | PATRICE M AULD                                                                 | 12/28/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36031       | 12/28/2005  | (500,000.00)    | Customer             | Outgoing Customer Wires                            | your, GOLDBERG our 1356100362jo                 | ldbk transfer debit A/C ted M. goldberg REDACTED                                                                                                                                                                                                     |             |           | 306513    | 1EM265 | TED GOLDBERG & LORI GOLDBERG /T WROS 26 HALF MOON ISLE                         | 12/28/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36032       | 12/28/2005  | (500,000.00)    | Customer             | Outgoing Customer Wires                            | your, lifton our 1356000362jo                   | fedwire debit via, signature bank REDACTED a/c robert K. LIETON MFOID2 1228BQGG,C06003652                                                                                                                                                            |             |           | 249745    | 1KW166 | ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY              | 12/28/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36033       | 12/28/2005  | (600,000.00)    | Customer             | Outgoing Customer Wires                            | your, hunkering our, 1355000362jo               | FEDWIRE debit VIA, CITIBANK nyc A/C «w» INVESTMENTS & REF- YORK IMAD 1228BQGG,C04003428                                                                                                                                                              |             |           | 156253    | 1CM876 | HUNKERING DOWN LLC C/O MICHAEL WEFRIN                                          | 12/28/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36034       | 12/28/2005  | (800,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, shgv PARTNERS OUR 1355000362JO            | FEDWIRE DEBIT VIA, valley PASSAIC REDACTED a/c, shgv PARTNERS new JERSEY 01009 REF., ITIME/12.01 IMAD. 1228BQGG,C06003651                                                                                                                            |             |           | 203047    | 1S0504 | SBGV PARTNERS C/O GARY SQUIRES                                                 | 12/28/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36035       | 12/28/2005  | (2,500,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 1355100362JO                    | FEDWIRE DEBIT VIA, wells fargo na A/C/MOLBAMILY INVESTORS REDACTED REF TELEBEN imad 1228BQGG,C05003182                                                                                                                                               |             |           | 266867    | 1M0083 | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER CP                          | 12/28/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36036       | 12/28/2005  | (2,967,570.00)  | Customer             | Outgoing Customer Wires                            | your, JODI OUR, 1355000362JO                    | FEDWIRE DEBIT VIA, barclays PLC REDACTED a/c, barclays cap SEC lrd london london england bendmadoff SEC INTL lrd london Wd teleBQGGee8C0uH89/12.00                                                                                                   |             |           | 183346    | 1FN023 | MADOFF SECURITIES INTL LTD 12 BERKELEY STREET                                  | 12/28/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36037       | 12/28/2005  | (3,200,000.00)  | Customer             | Outgoing Customer Wires                            | your, lakeview our 1355500362JO                 | book TRANSFER DEBIT a/c, lakeview hedging fund chicago IL 60606                                                                                                                                                                                      |             |           | 240617    | 1E0106 | LAKEVIEW HEDGING FUND L P ATTN: THOMAS ELDEN                                   | 12/28/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36038       | 12/28/2005  | (5,000,000.00)  | Customer             | Outgoing Customer Wires                            | your, JODI our, 1355400362JO                    | FEDWIRE DEBIT VIA, STERLING nyc A/C/M/ound group new YORK N.Y. «FDTET»NYNGTMC01«611                                                                                                                                                                  |             |           | 311726    | 1ZA534 | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                         | 12/28/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36039       | 12/28/2005  | (10,000,000.00) | Customer             | Outgoing Customer Wires                            | your, JODI our, 1355300362JO                    | FEDWIRE DEBIT VIA CITIBANK nyc A/C «w» INVESTMENTS & REF- YORK IMAD 1228BQGG,C01C003693                                                                                                                                                              |             |           | 311752    | 1Z0027 | ZWD INVESTMENTS LLC                                                            | 12/28/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36040       | 12/28/2005  | (11,423,560.42) | Customer             | Transfers to JPMC 509 Account                      | your; CAP OF 05/12/28 OUR, 0889900362JO         | as/Mo/a, ma N SYRACUSE ny 13212-4710 REE PF-I CDS fushNG                                                                                                                                                                                             | 3725        |           |           |        |                                                                                |                 |         |            |                |                        |                  |                    |              |
| 36041       | 12/28/2005  | (15,000,000.00) | Customer             | Outgoing Customer Wires                            | your, amshgl OUR, 1355100362JO                  | FEDWIRE DEBIT via, citibank NYC REDACTED a/c/amer masters BROAD market prim REI BNF-ff-ac- REDACTED ames,ican masters broad market PPJMTIFUND, LP tmagl fJH8Ttr«g»pms37ba                                                                            |             |           | 140746    | 1C1260 | RYE SELECT BROAD MARKET PRIME FUND, LP                                         | 12/28/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36042       | 12/28/2005  | (15,000,000.00) | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 05/12/28 OUR, 1355200362JO         | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: AMER MASTERS BROAD HARKET PRIM 10508 REF: BNF-FFC-ACC-REDACTED AMERICAN MASTERS BROAD MARKET PRIMFUND, LP IMAD: 1228B1QGCG0C003780                                                                     |             |           | 286917    | 1FR080 | RYE SELECT BROAD MARKET PORTFOLIO LIMITED                                      | 12/28/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36043       | 12/28/2005  | (20,000,000.00) | Customer             | Outgoing Customer Wires                            | your, cap OF 05/12/28 our, 1355000362JO         | FEDWIRE DEBIT via, bk amer nyc M/O/ffijerers broad market FUND theodore FREMAD AVE RYE, ny 10580 imad fJ788tremontfrnm3f6u                                                                                                                           |             |           | 279022    | 1T0027 | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HOGES SUITE C300 | 12/28/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36044       | 12/28/2005  | (30,598,559.00) | Investment           | Overnight Sweep - Investment                       | your, 31Y998439362 OUR 3624001662ze             | AIP OVERNIGHT INVESTMENT AIP purchase Of 1.g. morgan chase 4-in mXA/FRHAI papfr                                                                                                                                                                      |             |           |           |        |                                                                                |                 |         |            |                |                        |                  |                    |              |
| 36045       | 12/28/2005  | (55,000,000.00) | Investment           | Overnight Deposit - Investment                     | your, ND0219794212280501 our 0536201261SN       | NASSAU DEPOSIT TAKEN A/C, BERNARD L MADOFF INC. ATTN, TONY TELETRICK REE, TO ESTABLISH YOUR DEPOSIT FR 051228 TO 051229 RATE 4.1875                                                                                                                  |             |           |           |        |                                                                                |                 |         |            |                |                        |                  |                    |              |
| 36046       | 12/29/2005  | 3,136.35        | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y9972871363 OUR 3631002811XP            | AIP INTEREST payment INTEREST on PmtCIPAL Of \$30,598,559.00 at ap rate-03.49% FOR AIP INVESTMENT dated 12/28/05 AIP REFERENCE-31Y998439362 EFFCTIVE yelb-6%-7u, EFFCTIVE YIELD REFLECTS COMPOUNDING OFINTEREST                                      |             |           |           |        |                                                                                |                 |         |            |                |                        |                  |                    |              |
| 36047       | 12/29/2005  | 40,000.00       | Customer             | Incoming Customer Wires                            | OUR, 3621413686TC                               | IT                                                                                                                                                                                                                                                   |             |           | 248900    | 1EM400 | CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC                          | 12/29/2005      | CA      | CHECK WIRE |                |                        |                  |                    |              |
| 36048       | 12/29/2005  | 300,000.00      | Customer             | Incoming Customer Wires                            | YOU1 SfeMreE1*729                               | BOOK TRANSFER CREDIT B/O: MR RICHARD TUCHMAN &/OR MRSREDACTEDREF: FFC KAREN DAVIS A/C REDACTED                                                                                                                                                       |             |           | 210519    | 1D0075 | KAREN DAVIS                                                                    | 12/30/2005      | CA      | CHECK WIRE |                |                        |                  |                    |              |
| 36049       | 12/29/2005  | 350,000.00      | Customer             | Incoming Customer Wires                            | YOUR, OIB CITIBANK NYC OUR, C714613363FF        | FEDWIRE CREDIT VIA, CITIBANK REDACTED TREET PLAZA NEW YORK NY 10004 REE CHASE NYC/CTR/BNF- BERNARD L MA DOLL NEW YORK NY 10022-4834-AC-0000 TMAD. 1228B1QB024C006259                                                                                 |             |           | 211864    | 1L0228 | LANX BM INVESTMENTS LLC ATTN: RON LIEBOWITZ                                    | 12/30/2005      | CA      | CHECK WIRE |                |                        |                  |                    |              |
| 36050       | 12/29/2005  | 500,000.00      | Customer             | Incoming Customer Wires                            | YOUR, OIB FIDELITY FED OUR, 0361705363FF        | FEDWIRE CREDIT VIA: FIDELITY FEDERAL BANK & TRUST REDACTED B/O: KENNETH I SPRINGER FAMILY REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/C-00000001400                                                                      |             |           | 79128     | 1CM468 | KENNETH SPRINGER FAMILY INVESTMENTS                                            | 12/29/2005      | CA      | CHECK WIRE |                |                        |                  |                    |              |
| 36051       | 12/29/2005  | 920,000.00      | Customer             | Incoming Customer Wires                            | YOUR, MAIL OF 05/12/29 OUR,097000363GY          | BOOK TRANSFER CREDIT B/OX NEPHROLOGY ASSOCIATES P C NEW ROCHELLE NY 10884-2216 REF, fHNFBO.NEPHROLOGY ASSOCIATES PC pension Plan l-CH135-3-0                                                                                                         |             |           | 95254     | 1CM135 | NEPHROLOGY ASSOC PC PEN PLAN                                                   | 12/29/2005      | CA      | CHECK WIRE |                |                        |                  |                    |              |
| 36052       | 12/29/2005  | 1,520,344.00    | Customer             | Incoming Customer Checks                           | DEP REF t 3147                                  | DEPOSIT CASH LETTER CASH LETTER 0000003147 LVALUE DATE, 12/29 15,000 12/30 1J35475u 01/03 01/04 3,200                                                                                                                                                |             |           | 2377      |        |                                                                                |                 |         |            |                |                        |                  |                    |              |
| 36053       | 12/29/2005  | 4,749,373.05    | Customer             | Incoming Customer Wires                            | YOUR, 2-122805-3-1 our, 4629800363FC            | CHIPS CREDIT VIA, bank of new york 10001 BID, FIRST TRUST CORPORATION DENVER, co 80202-3323 REF. NBNF- BERNARD L, madoff new york ny 10022-4834-AC-00000001400 ORB- FIRST TRUST CORPORATION DENVER co 80202-3323 OBI-MITCHELL D jhsonn A SSN 0265432 |             |           | 227070    | 1ZR326 | NTC & CO. FBO MITCHELL JOHNSON (86532)                                         | 12/29/2005      | JRNL    | CHECK WIRE |                |                        |                  |                    |              |
| 36054       | 12/29/2005  | 5,000,000.00    | Customer             | Incoming Customer Wires                            | your, OSI of 05/12/29 our, 0046600363ES         | book TRANSFER B/O, INTERNAL, accounts PROCESSNO G newark de 19713- on, ICB8198004 JOSEPH ourwin foundation REF: IACCIAIC 140081703 no name GIV en                                                                                                    |             |           | 282289    | 1G0290 | J GURWIN FOUNDATION INC C/O JOSEPH GURWIN                                      | 12/29/2005      | CA      | CHECK WIRE |                |                        |                  |                    |              |
| 36055       | 12/29/2005  | 5,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR, OSI of 05/12/29 our, 0107300363ES         | book TRANSFER B/O, INTERNAL, accounts PROCESSING G newark de 19713-ORG, IG21576009 JOSEPH ourwin 2804 IRREVOCABLE tru REE, IACC/A/C, 140081703 no name GI                                                                                            |             |           | 206493    | 1G0313 | THE JOSEPH GURWIN LIVING TRUST C/O JOSEPH GURWIN                               | 12/29/2005      | CA      | CHECK WIRE |                |                        |                  |                    |              |
| 36056       | 12/29/2005  | 30,598,559.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y998439362 OUR, 3622001290XN            | return of AIP INVESTMENT PRINCIPAL AIP redemption of J.P. morgan f r, mAA/TOFTAT PAP7T                                                                                                                                                               |             |           |           |        |                                                                                |                 |         |            |                |                        |                  |                    |              |
| 36057       | 12/29/2005  | 55,006,397.57   | Investment           | Overnight Deposit - Return of Principal & Interest | your, NC0219794212280501 our 0536300533IN       | nASuAu dWash TAKen b/o, benard l madoff inc, attn, tony teletrick ref to repay your deposit fr 05122                                                                                                                                                 |             |           |           |        |                                                                                |                 |         |            |                |                        |                  |                    |              |
| 36058       | 12/29/2005  | (20,000.00)     | Customer             | Outgoing Customer Wires                            | your, JODI our 2248400363JO                     | CHIPS DEBIT VIA: CITIBANK 0008 A/C: ANNETTE & RUDY BONGIORNO REDACTED REF: TELEBEN SSN-0261580                                                                                                                                                       |             |           | 46185     | 1B0048 | ANNETTE BONGIORNO                                                              | 12/29/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36059       | 12/29/2005  | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, kaplan OUR, 2248200363JO                  | FEDWIRE DEBIT VIA, chevy chase sav bk REDACTED A/C: charles I. and mary kaplan REDACTED MAD. 1228B1QGCG0C0065224                                                                                                                                     |             |           | 248903    | 1K0085 | CHARLES I AND MARY KAPLAN FDN                                                  | 12/29/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36060       | 12/29/2005  | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, GREGGE OUR, 2249300363JO                  | FEDWIRE DEBIT VIA, CTC NJ REDACTED A/C: GABELLI . THE TREASURERS FUND PRINCETON NJ BEN; MARTIN GREGGE REDACTED REF. FUND name US TREASURERS smfl                                                                                                     |             |           | 202286    | 1G0221 | MARTIN GREGGE AS TSTEE, MARTIN GREGGE TRUST DTD 4/8/08                         | 12/29/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36061       | 12/29/2005  | (738,400.00)    | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 05/12/29 OUR, 2249100363JO         | FEDWIRE DEBIT VIA: WELLS FARGO NA REDACTED A/C: MILES I SHIRLEY FITTERMAN REDACTED REF: TELEBEN IMAD: 1228B1QGCG0C005363                                                                                                                             |             |           | 220925    | 1F0020 | MILES & SHIRLEY FITTERMAN CHARITABLE FOUNDATION                                | 12/29/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36062       | 12/29/2005  | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, EDKAP OUR, 2249000363JO                   | FEDWIRE DEBIT VIA, CHEVY CHASE SAV BK REDACTED A/C/A EDWARD H KAPLAN REDACTED HEAD 1228B1QGCG0C005065                                                                                                                                                |             |           | 228582    | 1K0151 | EDWARD H KAPLAN                                                                | 12/29/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36063       | 12/29/2005  | (1,060,359.00)  | Customer             | Outgoing Customer Wires                            | YOUR, NOEL LEVINE OUR, 2248990363JO             | BOOK TRANSFER DEBIT A/C, NOEL 1EVINE wpyYIV uv 1R109-                                                                                                                                                                                                |             |           | 304485    | 1L0124 | NTC & CO. FBO NOEL LEVINE (111593)                                             | 12/29/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36064       | 12/29/2005  | (1,062,000.00)  | Customer             | Outgoing Customer Wires                            | «2410363JO                                      | FEDWIRE DEBIT VTA, (TREAT WESTERN BANK /REDACTED A/C, PALMER FAMILY TRUST /OID:B*258BW(-«4SQ 5720)                                                                                                                                                   |             |           | 286064    | 1EM144 | PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT                        | 12/29/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36065       | 12/29/2005  | (1,100,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA, WELLS FARGO NA A/C: AIPaP7 EHRILICH INC PROFIT SHARI REDACTED RETT BNF-FFC-ACC- REDACTED ALLAN EHRILICH INC PROFIT SHARING PLAN s TWIV naQ8mm«p»mna4Q7s                                                                           |             |           | 53935     | 1ZA978 | ALLAN EHRILICH TSTEE FOR ALLAN EHRILICH INC PROFIT SHARING PLAN & TRUST        | 12/29/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36066       | 12/29/2005  | (1,210,960.15)  | Customer             | Outgoing Customer Wires                            | YOUR, FITTERMAN OUR, 2248680363JO               | FEDWIRE DEBIT VIA: WELLS FARGO NA REDACTED A/C: MILES OR SHIRLEY FITTERMAN REDACTED IMAD: 1228B1QGCG0C006523                                                                                                                                         |             |           | 247187    | 1F0021 | MILES Q FITTERMAN REVOCABLE TST MILES Q FITTERMAN TRUSTEE                      | 12/29/2005      | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 36067       | 12/29/2005  | (2,493,303.02)  | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 05/12/29 OUR, jo72800363Jo         | BOOK TRANSFER DEBIT a/c, CHASE BANK USA, NA N SYRACUSE NY 12212-4710 T11777 T11717 r-TQ TTT ctmma7/1                                                                                                                                                 | 3727        |           |           |        |                                                                                |                 |         |            |                |                        |                  |                    |              |

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                              | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM AccountNo | CM AccountName                                                            | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other AccNo |  |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|--------------|---------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|-------------|--|
| 36068       | 12/29/2005  | (4,220,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, FETERHAN OUR, 22485003630                  | iver. iver. adj nuYnuNv FEDWIRE DEBIT VIA, WOLLS FARGO NA A-MILES8 DR SHIRLEY FITTERMAN REDACTED IMAD, 1228BQCG06G06312                                                                                                                                                                                                                         |             |           | 228569    |       | 1F0021       | MILES Q FITTERMAN REVOCABLE TST MILES Q FITTERMAN TRUSTEE                 | 12/29/2005 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 36069       | 12/29/2005  | (5,561,668.66)  | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR: 22484003630                      | FEDWIRE DEBIT VIA, CITIBANK nyc REDACTED a/c. BEAR STEARNS NEW YORK JEN: the MOSAIC FUND LP NEW YORK, NY 10022                                                                                                                                                                                                                                  |             |           | 203072    |       | 1T0020       | MOSAIC FUND L P ATTN: SANDRA L MARZKE ONE CORPORATE CENTER AT RYE         | 12/29/2005 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 36070       | 12/29/2005  | (30,066,883.00) | Investment           | Overnight Sweep - Investment                       | YOUR: 3 m998449363 OUR, 353400664ZE              | ffl mmmmm chase c r (T) ysc<LJp*et,* as Ti A DT7T1                                                                                                                                                                                                                                                                                              |             |           |           |       |              |                                                                           |            |         |                |                        |            |                   |             |  |
| 36071       | 12/29/2005  | (55,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND0221260812290501 OUR, 0536301263IN       | MSAU DEPOSIT TAKEN AIC BERNARD L MADOFF INC. ATTN, TONY TILNETNICK REF. TO ESTABLISH YOUR DEPOSIT FR 0<117>to osi73n ratf 4 mme                                                                                                                                                                                                                 |             |           |           |       |              |                                                                           |            |         |                |                        |            |                   |             |  |
| 36072       | 12/30/2005  | 3,090.21        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972888364 OUR, 3641002888XP            | PHI of \$30,066,883.00 AT ATP EATS<0,705 FOR AIP INVESTMENT dated 12/29/05 YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                                                                                                                               |             |           |           |       |              |                                                                           |            |         |                |                        |            |                   |             |  |
| 36073       | 12/30/2005  | 46,581.20       | Customer             | Incoming Customer Checks                           | DEP REF 1 3143                                   | DEPOSIT CASH LETTER cash LETTER 0000003148 KVALUE DATE, 01/03 26,581 Mi im                                                                                                                                                                                                                                                                      |             |           | 2378      |       |              |                                                                           |            |         |                |                        |            |                   |             |  |
| 36074       | 12/30/2005  | 60,000.00       | Customer             | Incoming Customer Wires                            | YOUR, OIB NORTHERN TR OUR, 0536003364FF          | REDACTED                                                                                                                                                                                                                                                                                                                                        |             |           | 286364    |       | 1M0171       | MERSON FAMILY INVESTMENTS LLC                                             | 12/30/2005 | CA      | CHECK WIRE     |                        |            |                   |             |  |
| 36075       | 12/30/2005  | 350,000.00      | Customer             | Incoming Customer Wires                            | YOUR, oib CITIBANK nyc OUR, 0592013364FF         | FEDWIRE CREDIT VIA, CITIBANK REDACTED bto REDACTED HIL chase NYC/CTR/BNF-BERNARE) L ma doff NEW york ny 10022-4834/AC-0000 IMAD, 1230BQ8Q021C00539                                                                                                                                                                                              |             |           | 289946    |       | 110228       | LANX BM INVESTMENTS LLC ATTN: RON LIEBOWITZ                               | 12/30/2005 | CA      | CHECK WIRE     |                        |            |                   |             |  |
| 36076       | 12/30/2005  | 499,970.00      | Customer             | Incoming Customer Wires                            | YOUR, COR1230AA2787131 OUR, 0220103364FF         | FEDWIRE CREDIT VIA: AMERICAN EXPRESS CENTURION BAN REDACTED B/O: CARDINAL MANAGEMENT INC SAUNTE-LUCIE REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-COR1230AA2787131 OBI-FBO CARDINAL MANAGEMENT INC/ACCOUNT 1 IMAD, 1230                                                                                  |             |           | 196247    |       | 1FR119       | CARDINAL MANAGEMENT INC 7 MONGRAUD STREET CASTRIES                        | 12/30/2005 | CA      | CHECK WIRE     |                        |            |                   |             |  |
| 36077       | 12/30/2005  | 23,340,000.00   | Customer             | Incoming Customer Wires                            | YOUR, 01051230000807NY OUR, 0330009364FF         | FETWTRle CREDIT VIA, bank of america N.A. REDACTED BOCAGOHLNV0W02RUST 2 REF. chase NYC/CTR/BNF-BERNARD L ma doff NEW york ny 10022-4834/AC-0000 00001400 RFB-00051230000807NY OBI-F to HH INVESTMENT TRUST 2, AIC REDACTED a3nRIR7HTTR0m sdt                                                                                                    |             |           | 227793    |       | 1H0076       | HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC                          | 12/30/2005 | CA      | CHECK WIRE     |                        |            |                   |             |  |
| 36078       | 12/30/2005  | 30,066,883.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y998449363 OUR, 3632003312XN             | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION of J.P. morgan chase g CO. commercial PAPER, CHIPS CREDH VIA hbc bank usa 10108 bid, OPTIMAL STRATEGIC ac EQUITY REF. NBNF-BERNARD L madoff new york ny 10022-4834/AC-000000001400 ORG-OPTIMAL STRATEGIC US EQUITY OCB-REDACTED CANADA SQUARE OBI-SUBS IN TO MADOFF SECURITIES INTERNA TIONAL |             |           | 260776    |       | 1FR008       | OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST                    | 12/30/2005 | CA      | CHECK WIRE     |                        |            |                   |             |  |
| 36079       | 12/30/2005  | 40,000,000.00   | Customer             | Incoming Customer Wires                            | YOUR, none OUR 2946900364FC                      | NASSAU DEPOSIT TAKEN B/O, BERNARD L MADOFF INC. ATTN, TONY TILNETNICK REF. TO REPAY YOUR DEPOSIT FR 05122 TH, A L E 1 S<S> a n a T T I A H H H                                                                                                                                                                                                  |             |           |           |       |              |                                                                           |            |         |                |                        |            |                   |             |  |
| 36080       | 12/30/2005  | 55,006,111.11   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0221260812300501 OUR, C586400297IN       | CHIFY PAID 1 1PHR                                                                                                                                                                                                                                                                                                                               |             |           | 161014    |       | 1R0052       | BERNARD L MADOFF SPECIAL 2                                                | 12/30/2005 | CW      | CHECK          |                        |            |                   |             |  |
| 36081       | 12/30/2005  | (2,500.00)      | Customer             | Outgoing Customer Checks                           |                                                  | BOOK TRANSFER DEBIT A/C: ING BANK N V AMSTERDAM NETHERLANDS BV1000 ORG: BERNARD L MADOFF 885 THIRD AVEN, NE REF: TELEBEN                                                                                                                                                                                                                        |             |           | 255312    |       | 1FR090       | PALMA HOLDINGS LTD C/O GUY LUDOVSSY                                       | 12/30/2005 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 36082       | 12/30/2005  | (250,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 1138908364JQ                     | REF. TELEBEN FEDWIRE DEBIT VIA BOSTON PRIVATE BK ac oib mtr INVESTORS LLC                                                                                                                                                                                                                                                                       |             |           | 298267    |       | 1T0052       | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                | 12/30/2005 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 36083       | 12/30/2005  | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, A. LINDENBAUM OUR, 113670364JD             | FEDWIRE DEBIT VIA: US TR NYC REDACTED A/C: ARMAND LINDENBAUM REDACTED REF: /TIME/11:21 IMAD: 129B1JGGC06G04071                                                                                                                                                                                                                                  |             |           | 248411    |       | 1CM304       | ARMAND LINDENBAUM                                                         | 12/30/2005 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 36085       | 12/30/2005  | (650,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, JODI DUR, 1136609364Jo                     | FEDWIRE DEBIT VIA: US TR NYC REDACTED A/C: DAVID SILVER REDACTED REF: TELEBEN/TIME/11:21 IMAD: 129B01JGGC01C04382                                                                                                                                                                                                                               |             |           | 220261    |       | 1S0444       | DAVID SILVER                                                              | 12/30/2005 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 36086       | 12/30/2005  | (1,200,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, JODI DUR 1136500364Jo                      | FEDWIRE DEBIT VIA, EASTERN BANK LYNN REDACTED a/c. ARBOR PLACE LIMITED PARTNERSHI RALEM/HUSETTS ac W/V, 1>madoffr, mtr7mm cnc                                                                                                                                                                                                                   |             |           | 261050    |       | 1A0039       | ARBOR PLACE LIMITED PTRSHR C/O SHETLAND INVESTMENTS                       | 12/30/2005 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 36087       | 12/30/2005  | (1,862,306.10)  | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 05/12/30 OUR, 1062700364JO          | A NAN,SYRACUSE NY 13212-4710 RFF: RFF- mS FTINaRnH                                                                                                                                                                                                                                                                                              | 3729        |           |           |       |              |                                                                           |            |         |                |                        |            |                   |             |  |
| 36088       | 12/30/2005  | (7,000,000.00)  | Customer             | Outgoing Customer Wires                            | your: cap of 05/12/30 our: 1138400364JO          | FEDWIRE DEBIT VIA: MELLON BANK PITTS REDACTED A/C: MERRILL LYNCH METRO. SERV CEN Y.B. BEN: ENGINEERS JOINT PENSION FUND GARDEN CITY, NY 11538 REF: /TIME/11:21 IMAD: 129B1JGGC06G00881                                                                                                                                                          |             |           | 236716    |       | 1E0112       | ENGINEERS JOINT PENSION FUND C/O IVY ASSET MANAGEMENT CORP ATTN: PMR DEPT | 12/30/2005 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 36089       | 12/30/2005  | (10,000,000.00) | Customer             | Outgoing Customer Wires                            | your: JODI OUR: 1138300364JO                     | BOOK TRANSFER DEBIT A/C: BEACON ASSOCIATES llc 1 white PLAINS NY 10601 org: bernard L. madoff 88 5 THIRD AOTXTT1 ne                                                                                                                                                                                                                             |             |           | 31541     |       | 1B0118       | BEACON ASSOCIATES LLC C/O IVY ASSET MANAGEMENT CORP                       | 12/30/2005 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 36090       | 12/30/2005  | (25,763,169.00) | Investment           | Overnight Sweep - Investment                       | your: 31Y998444344 our: 364400U56ZE              | AIP OVERNIGHT INVESTMENT AIP purchase of J.P. morgan chase = m mklk/m>=TAT payf                                                                                                                                                                                                                                                                 |             |           |           |       |              |                                                                           |            |         |                |                        |            |                   |             |  |
| 36091       | 12/30/2005  | (50,000,000.00) | Investment           | Commercial Paper - Investment                      | our: 0000000152IB                                | path OFFSALE of jpmorgan CHASE CP REF: purchase of chemical CP, TICKET 1 000157                                                                                                                                                                                                                                                                 |             |           |           |       |              |                                                                           |            |         |                |                        |            |                   |             |  |
| 36092       | 12/30/2005  | (55,000,000.00) | Investment           | Overnight Deposit - Investment                     | Y'Ut m916RW00501                                 | matfll inc, attn, tony tiletnick ref: to establish your deposit fr 0 51230 to 060103 rate 3 7500                                                                                                                                                                                                                                                |             |           |           |       |              |                                                                           |            |         |                |                        |            |                   |             |  |
| 36093       | 1/3/2006    | 10,648.76       | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31y997-28510 03, OUR, 0031002251XF         | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL 0P<25,763,169.00 AT AIP RATE<03,72K FOR AIP INVESTMENT DATED 12/30/05AIP REFERENCE- 31Y998448364EFFECTIVE YIELD-03, 792, EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                                               |             |           |           |       |              |                                                                           |            |         |                |                        |            |                   |             |  |
| 36094       | 1/3/2006    | 20,564.01       | Investment           | Commercial Paper - Return of Principal & Interest  | OUR, 0000000152IB                                | INTERESTREF, INTEREST COMMERCIAL PA PER TICKET - 000152                                                                                                                                                                                                                                                                                         |             |           | 73429     |       | 1R0088       | SHEILA ROGOVIN                                                            | 1/3/2006   | CA      | CHECK WIRE     |                        |            |                   |             |  |
| 36095       | 1/3/2006    | 50,000.00       | Customer             | Incoming Customer Wires                            | YOUR, 060103350016, OUR, 0317913003FF            | 83                                                                                                                                                                                                                                                                                                                                              |             |           |           |       |              |                                                                           |            |         |                |                        |            |                   |             |  |
| 36096       | 1/3/2006    | 115,000.00      | Customer             | Incoming Customer Wires                            | YOUR, LWT ASSOCIATES, OUR, 0283607003FF          | FEDWIRE CREDITVIA, FIRST UNION NATIONAL BANK OF V REDACTED B/O, LWT ASSOCIATES, LLC23043203 .dIL MM NYCctr/bnf-bernard 1 MA doff new york ny 10022-4834/ac-0000 00001400 rfb=ac ASSOCIATES oib-llc IMAD, 0103E3B7SD5C000599                                                                                                                     |             |           | 52638     |       | 1W0070       | LWT ASSOCIATES LLC ALLAN R HURWITZ MGR                                    | 1/3/2006   | CA      | CHECK WIRE     |                        |            |                   |             |  |
| 36097       | 1/3/2006    | 127,000.00      | Customer             | Incoming Customer Wires                            | your, oib boston priva our, 0912202003H          | FEDWIRE CREDIT bane 8 trust co /REDACTED BIDT turbo INVESTORS llc K "CR&H NYCctr/bnf-bernard 1 MA mm m minimum URRO INVESTORS llc 1-4 0052 3 0 bbs IMA D 1 0103 /AIB7A31.000136                                                                                                                                                                 |             |           | 142624    |       | 1T0052       | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                | 1/4/2006   | CA      | CHECK WIRE     |                        |            |                   |             |  |
| 36098       | 1/3/2006    | 144,391.98      | Customer             | Incoming Customer Wires                            | your, oib citizens pro our, 0808401003H          | fedwire credit via, CITIZENS bank of NEW HAMPSHIRE REDACTED 20 bio adeleth laeta a weisman p.c. REDACTED chase NYC/ctr/bnf-bernard 1 ma doff new york ny 10022-4834/AC-0000 00001400 rfb-oib CITIZENS pro oib-i fHAD, 0103AIB7A41C001998                                                                                                        |             |           | 280008    |       | 1EM202       | MERLE L SLEEPER                                                           | 1/4/2006   | CA      | CHECK WIRE     |                        |            |                   |             |  |
| 36099       | 1/3/2006    | 230,000.00      | Customer             | Incoming Customer Wires                            | YOUR ALLAN AND BARBAR OUR, 0274913003FF          | FEDWIRE CREDIT VIA, FIRST UNION NATIONAL BANK OF V REDACTED B/O ALLAN R HURWITZ REDACTED A/C-0000 00001400 RFB-ALLAN AND BARBAR OBI = A HURWITZ J T WROS 1 H0094 3 0 FOR T mao 0103F3B7SD5C000507                                                                                                                                               |             |           | 22063     |       | 1H0094       | ALLAN R HURWITZ & BARBARA J HURWITZ J T WROS                              | 1/3/2006   | CA      | CHECK WIRE     |                        |            |                   |             |  |
| 36100       | 1/3/2006    | 612,000.00      | Customer             | Incoming Customer Wires                            | YOUR, AHT PARTNERS OUR, 0269906003FF             | FEDWIRE CREDIT via, FIRST union national bank of v B/O, aht associates llc ALES church va 22043 2411 WR chase nycctr/bnf-bernard 1 MA joff new york ny 10022-4834/ac-0000 00001400 rfb-aht PARTNERS OBI 1 a00 01 3 0 bbs-cbtr 1104 1 IMAD, 0103E3B7SD5C000502                                                                                   |             |           | 227116    |       | 1A0001       | AHT PARTNERS                                                              | 1/3/2006   | CA      | CHECK WIRE     |                        |            |                   |             |  |
| 36101       | 1/3/2006    | 693,527.59      | Customer             | Incoming Customer Checks                           | dep ref # 3149                                   | deposit cash letter cash letter 0000003149 LVALUE date, 01/03 65,001 01/04 517679 01/05 104167 01/06 6,480                                                                                                                                                                                                                                      |             |           | 2379      |       |              |                                                                           |            |         |                |                        |            |                   |             |  |
| 36102       | 1/3/2006    | 1,750,000.00    | Customer             | Incoming Customer Wires                            | YOUR, OIB us bank so d OUR,0808007003H           | REDACTED                                                                                                                                                                                                                                                                                                                                        |             |           | 220999    |       | 1CM957       | W DUNCAN MACMILLAN 1969 TRUST C/O WAY TRUST TRUSTEE                       | 1/4/2006   | JRNL    | CHECK WIRE     |                        |            |                   |             |  |
| 36103       | 1/3/2006    | 2,875,000.00    | Customer             | Incoming Customer Wires                            | your, 20063449firclear OUR, 0598303003H          | FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V REDACTED B/O: FIRST CLEARING HOUSE GLEN ALLEN, VA 23058 REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-20063449firclear OBI-ACCT 1CM35430 JWSH HOME FOR AGED OF IMAD:                                                                                    |             |           | 180777    |       | 1CM354       | MORSE LIFE FOUNDATION INC                                                 | 1/4/2006   | CA      | CHECK WIRE     |                        |            |                   |             |  |
| 36104       | 1/3/2006    | 5,500,000.00    | Customer             | Incoming Customer Wires                            | YOUR OIB MELLON BANK OUR, 0526490003FF           | FEDWIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M REDACTED B/O: THE RLH FAMILY FUND C/O RICHAR REDACTED REF: CHASE NYC/CTR/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=RLH FAMILY FUND/AC-160229 RFB=OIB MELLON                                                                                                            |             |           | 287623    |       | 1R0229       | RLH FAMILY FUND C/O RICHARD HIRCH CONCURRENT INDUSTRIES GRP LLC           | 1/3/2006   | CA      | CHECK WIRE     |                        |            |                   |             |  |

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                          | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                  | CM Date   | CM Type | CM Description  | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------------------------------------------|-----------|---------|-----------------|------------------------|------------|-------------------|--------------|
| 36105       | 1/3/2006    | 10,000,000.00   | Customer             | Incoming Customer Wires                            | your, none OUR, 4273100030c                     | 559                                                                                                                                                                                                                                                        |             |           |           | 180945 | 1FN092        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B | 1/3/2006  | CA      | CHECK WIRE      |                        |            |                   |              |
| 36106       | 1/3/2006    | 25,763,169.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9993448364 our, 364200324XN            | return of AIP investment PRINCIPAL AIP REDEMPTION of J.P. morgan chase J CO commercial PAPER                                                                                                                                                               |             |           |           |        |               |                                                                                 |           |         |                 |                        |            |                   |              |
| 36107       | 1/3/2006    | 50,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | our, 00000001521B                               | maturity REF: maturity commercial pa PER TICKET - 000152                                                                                                                                                                                                   |             |           |           |        |               |                                                                                 |           |         |                 |                        |            |                   |              |
| 36108       | 1/3/2006    | 55,022,916.67   | Investment           | Overnight Deposit - Return of Principal & Interest | your: NC02296B601030601 our: 06003004011N       | nassau DEPOSIT taken B/O: bernard L madoff INC. ATTN: tony TILLETNICK REF: to repay your DEPOSIT fr 051215 fl to 060103 rate 3.7500                                                                                                                        |             |           |           |        |               |                                                                                 |           |         |                 |                        |            |                   |              |
| 36109       | 1/3/2006    | (5,000.00)      | Customer             | Outgoing Customer Wires                            | your: cap of 06/01/03 our, 10625000030j         | book TRANSFER DEBIT A/C JENNIFER S madoff REDACTED                                                                                                                                                                                                         |             |           | 155556    | 1M0102 |               | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36110       | 1/3/2006    | (5,000.00)      | Customer             | Outgoing Customer Wires                            | your, JODI our, 10626000030j                    | CHIPS DEBIT via, CITIANK REDACTED A/C: oakdale FOUNDATION;fnc- palm BEACH;FL REF: teleben SSN 0242912                                                                                                                                                      |             |           | 279772    | 1CM224 |               | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                              | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36111       | 1/3/2006    | (28,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 10524000030j                    | CHIPS DEBIT VIA CITIANK 1000B NEC: JAMES P marden, PATRICE auld REF: TELEBEN SSN 0242916                                                                                                                                                                   |             |           | 233414    | 1A0044 |               | PATRICE M AULD                                                                  | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36112       | 1/3/2006    | (30,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR CAP OF 06/01/03 OUR, 10523000030j          | BOOK TRANSFER DEBIT A/C ELIZABETH F SCOTTHEDCREDIT DRG: BERNARD L MADOFF 885 THIRD AVENUE, NEW YORK, NY 10022                                                                                                                                              |             |           | 3991      | 1T0051 |               | PHILIP TOOP ELIZABETH SCOTT 6 BELSIZE PARK GARDENS (BSMT)                       | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36113       | 1/3/2006    | (100,000.00)    | Customer             | Outgoing Customer Wires                            | your: JODI our, 10521000030j                    | fedwire DEBIT VIA: ny mail bk na 1122016066 A/C: the CHAIS family foundation REDACTED. REF TELEBEN/TIME/IL43 imaw0103b1agg05003560                                                                                                                         |             |           | 66799     | 1C1016 |               | CHAIS FAMILY FOUNDATION                                                         | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36114       | 1/3/2006    | (100,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR CAP OF 06/01/03 OUR, 10522000030j          | FEDWIRE DEBIT VIA: COLONIAL BANK NA REDACTED A/C: MARDEN FAMILY LTD PART REDACTED IMAD: 0203B1QGC0C003702                                                                                                                                                  |             |           | 4104      | 1M0086 |               | MARDEN FAMILY LP REDACTED                                                       | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36115       | 1/3/2006    | (142,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, cap of 06/01/03 OUR, 10620000030j         | CHIPS DEBIT VIA, CITIBANK REDACTED A/C MARDEN FAMILY ltd part REDACTED SSN 0242902                                                                                                                                                                         |             |           | 308163    | 1M0086 |               | MARDEN FAMILY LP REDACTED                                                       | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36116       | 1/3/2006    | (374,062.50)    | Other                | Loan and Related Interest                          | YOUR, 101824256 R 00 02240 OUR, 00224004097BK   | debit memorandum REF: We have DEBITED your account I M payment of INTEREST on your LOAN                                                                                                                                                                    |             |           |           |        |               |                                                                                 |           |         |                 | JPMC Loan              |            |                   |              |
| 36117       | 1/3/2006    | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, JODI our 10618000030j                     | BOOK TRANSFER debit A/C, REDACTED org, bernard L. hadoff 88 5 THIRD AVE., re REF: TELEBEN                                                                                                                                                                  |             |           | 211682    | 1CM438 |               | JOEL M PASHCOW IRREV TST DTD 9/26/90                                            | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36118       | 1/3/2006    | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, cap of 06/01/03 our, 10619000030j         | CHIPS debit VIA, CITIBANK REDACTED A/C, GF-GRATS, llc STREET 56TH FL, new YORK, NY 10019 SSN 0242806                                                                                                                                                       |             |           | 287534    | 1G0344 |               | GF GRATS LLC C/O JACOBSON FAMILY INVEST INC CARNEGIE HALL TOWER                 | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36119       | 1/3/2006    | (600,000.00)    | Customer             | Outgoing Customer Wires                            | your, D. erdman OUR, 10611000030j               | FEDWIRE DEBIT VIA, wells fargo na REDACTED A/C, wells fargo bank n.a west denver co BEN, donnellev erdman IMAD: 0103B1QGC0C003821                                                                                                                          |             |           | 279870    | 1CM729 |               | DONNELLEY ERDMAN                                                                | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36120       | 1/3/2006    | (1,525,000.00)  | Customer             | Outgoing Customer Wires                            | your, JODI OUR, 10616000030j                    | FEDWIRE DEBIT NYC REDACTED A/C, SLG INVESTMENT L.L.C. ST. 56TH FL, NEW YORK,NY 10019 REF TELEBEN HAD, 0103B1QGC0C003598                                                                                                                                    |             |           | 224795    | 150498 |               | SLG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER              | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36121       | 1/3/2006    | (1,550,000.00)  | Customer             | Outgoing Customer Wires                            | your, JODI our, 10615000030j                    | FEDCREDIT DEBIT VIA, CITIBANK NYC REDACTED A/C, stuart J. RABIN 152 west 51TH STREET, 56TH floor REF: TELEBEN MA# 0103B1QGC0C003598                                                                                                                        |             |           | 40789     | 1R0180 |               | STUART J RABIN                                                                  | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36122       | 1/3/2006    | (1,700,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, JODI our 10614000030j                     | FEDWIRE DEBIT VIA, citibank NYC REDACTED A/C, JG0200F0undations, ll, c STREET, 56TH FL, new york, ny 10019 REF TELEBEN IMAD: 0103B1QGC0C003597                                                                                                             |             |           | 230151    | 1G0323 |               | GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER              | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36123       | 1/3/2006    | (1,900,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 10613000030j                    | FEDCREDIT DEBIT VIA, CITIBANK NYC REDACTED A/C EDO ESTVEMENT, L.L.C. ST 56TH FL, new YQRK/ny 10019 IMAD, 0103B1QGC0C003808                                                                                                                                 |             |           | 221221    | 1E0166 |               | EDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER              | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36124       | 1/3/2006    | (1,943,370.00)  | Customer             | Transfers to JPMC 509 Account                      | your, CAP OF 06/01/03 OUR, 10354000030j         | book transfer debit a/c chase bank usa na n SYRACUSE ny 13212-4710 REF REF CDS FUNDENG                                                                                                                                                                     | 3731        |           |           |        |               |                                                                                 |           |         |                 |                        |            |                   |              |
| 36125       | 1/3/2006    | (2,000,000.00)  | Customer             | Outgoing Customer Wires                            | your, JODI OUR, 10610000030j                    | BOOK TRANSFER DEBIT A/C, REDACTED DR:B BERNARD L MADOFF 88 5 THIRD AVENUE NE REF TELEBEN                                                                                                                                                                   |             |           | 272515    | 1N0004 |               | MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE                             | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36126       | 1/3/2006    | (2,000,000.00)  | Customer             | Outgoing Customer Wires                            | your, JODI OUR, 10611000030j                    | BOOK TRANSFER DEBIT A/C, REDACTED our, BERNARD L MADOFF 88 COTTAGE DEVELOPMENT, L.L.C. REF: TELEBEN                                                                                                                                                        |             |           | 174382    | 1C1314 |               | COTTAGE DEVELOPMENT LLC C/O FAMILY OFFICE SERVICES                              | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36127       | 1/3/2006    | (2,000,000.00)  | Customer             | Outgoing Customer Wires                            | your, CAP OF 06/01/03 OUR, 10612000030j         | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY LL INVESTMENTS, LL STREET, 56TH FL, NEW YORK,NY 10019 IMAD: 0103B1QGC0C003599                                                                                     |             |           | 134633    | 1N0028 |               | NINE THIRTY LL INVESTMENTS LLC C/O JFI                                          | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36128       | 1/3/2006    | (2,000,000.00)  | Customer             | Outgoing Customer Wires                            | your, OPF INVESTORS OUR, 10609000030j           | FEDWIRE DEBIT VIA, HSBC USA REDACTED VANGUARD GROUP FUND #45 BEK DPF INVESTORS P O BOX ML WEST WARREN, MA 01992 1 mad 0103B1QGC0C003807                                                                                                                    |             |           | 262968    | 1EM259 |               | DPF INVESTORS C/O DAVID A PERSKY P O BOX 367                                    | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36129       | 1/3/2006    | (2,050,000.00)  | Customer             | Outgoing Customer Wires                            | your, JODI OUR, 10608000030j                    | FEDCREDIT DEBIT VIA, CITIBANK NYC REDACTED A/c JF FOUNDATIONS L.L.C. STREET 56TH FLOOR, NEW YORK, NY 10019 REF, THEBENmaw 0103b1agg05003826                                                                                                                |             |           | 142884    | 1M0047 |               | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER              | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36130       | 1/3/2006    | (2,587,340.00)  | Customer             | Outgoing Customer Wires                            | your, jodi our: 10607000030j                    | FeDwire deBIT via: wachovia bk na pa REDACTED a/c: pallo associates 1150 hen road ben, pallo associates 1150 hen road ref: teleben hnd mad, 0103B1QGC0C003920                                                                                              |             |           | 146924    | 1CM563 |               | PALKO ASSOCIATES 1330 BROADCASTING RD                                           | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36131       | 1/3/2006    | (2,600,000.00)  | Customer             | Outgoing Customer Wires                            | your, jodi OUR, 10606000030j                    | FEDCREDIT DEBIT VIA, CITIBANK NYC REDACTED st. 56th fl, new york, NY 10019 IMAD, 0103B1QGC0C003806                                                                                                                                                         |             |           | 237743    | 1M043  |               | JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                     | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36132       | 1/3/2006    | (2,900,000.00)  | Customer             | Outgoing Customer Wires                            | your, cap of 06/01/03 OUR, 10605000030j         | FEDCREDIT DEBIT VIA, CITIBANK NYC REDACTED A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY VC INVESTMENTS, LL ST. 56TH FLOOR NY,NY 10019 IMAD 0103B1QGC0C003597                                                                                            |             |           | 255780    | 1N0030 |               | NINE THIRTY VC INVESTMENTS LLC C/O JFI                                          | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36133       | 1/3/2006    | (3,000,000.00)  | Customer             | Outgoing Customer Wires                            | your, jodi our 10604000030j                     | FEDWIRE DEBIT VIA: SALISBURY LAKEVILLE REDACTED A/C: BEN HELLER REDACTED REF: TELEBEN IMAD: 0103B1QGC0C003558                                                                                                                                              |             |           | 142833    | 1H0022 |               | BEN HELLER                                                                      | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36134       | 1/3/2006    | (3,300,000.00)  | Customer             | Outgoing Customer Wires                            | your, jodi OUR, 10603000030j                    | FEDWIRE DEBIT                                                                                                                                                                                                                                              |             |           | 155573    | 1M0146 |               | MI INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER               | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36135       | 1/3/2006    | (3,650,000.00)  | Customer             | Outgoing Customer Wires                            | your, 1-060200030j                              | FEDWIRE DEBIT                                                                                                                                                                                                                                              |             |           | 308179    | 1M0147 |               | MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER              | 1/18/2006 | CW      | WIRE A/O 1/3/06 |                        |            |                   |              |
| 36136       | 1/3/2006    | (5,200,000.00)  | Customer             | Outgoing Customer Wires                            | your, JODI OUR, 10601000030j                    | FEDCREDIT DEBIT VIA, CITIBANK NYC REDACTED A/C, HOLDEN INVESTMENT, L.L.C. NY, NY 10019 IMAD, 0103B1QGC0C003595                                                                                                                                             |             |           | 313074    | 1H0159 |               | HOLDTEM INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER          | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36137       | 1/3/2006    | (6,000,000.00)  | Customer             | Outgoing Customer Wires                            | your, JODI OUR, 10600000030j                    | FEDCREDIT DEBIT VIA, CITIBANK NYC REDACTED A/C, OF INVESTMENT, L.L.C. NY, n.y. RSI, theben imad, 0103b1agg05003556                                                                                                                                         |             |           | 4051      | 1G0308 |               | GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER               | 1/3/2006  | CW      | CHECK WIRE      |                        |            |                   |              |
| 36138       | 1/3/2006    | (6,305,661.00)  | Customer             | Outgoing Customer Checks                           | your, 31Y9998476003 OUR, 0034001703ZF           | check PAID # 16840 A/PF overnight INVESTMENT AIP purchase of J.P. morgan chase fl co, commercial PAPER                                                                                                                                                     |             |           | 312842    | 1D0010 |               | DECISIONS INCORPORATED                                                          | 1/3/2006  | CW      | CHECK           |                        |            |                   |              |
| 36139       | 1/3/2006    | (47,295,937.00) | Investment           | Overnight Sweep - Investment                       | your, ND0224612301030601 OUR, 06003009211N      | WeWIllllinc. ATTN, tony TILLETNICK REF: to ESTABLISH your DEPOSIT FR 0 60103 to 060104 rate 4.2500 AIP INTEREST payment INTEREST on PRINCIPAL of 447,295,937.00 at ATP RATE=03.70V, FOR AIP INVESTMENT dated 01/03/06 YIELD REFLECTS compounding of MEREST |             |           |           |        |               |                                                                                 |           |         |                 |                        |            |                   |              |
| 36140       | 1/3/2006    | (55,000,000.00) | Investment           | Overnight Deposit - Investment                     | your, 31Y9972878004 OUR, 0041002878XP           | FEDWIRE CREDIT N.A. REDACTED b/c: marsha moskowitz JHV lllc c/p (Pleased) na doll new York n 10022-4834 ac-0000 00001400 RFB = 01060104000237N BBI = /TIME/16, 12 IMAD: 0104B6B7H0R0002563                                                                 |             |           | 256221    | 1M0213 |               | MARSHA MOSKOWITZ & BRUCE MOSKOWITZ TENANTS BY THE ENTIRETY                      | 1/5/2006  | CA      | CHECK WIRE      |                        |            |                   |              |
| 36142       | 1/4/2006    | 200,000.00      | Customer             | Incoming Customer Wires                            | = 060620-7NN                                    | FEDWIRE CREDIT VIA: FIRST SECURITY BANK OF ROZEMAN REDACTED B/O: ERIC WALDMAN REF: CHASE NYCCTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=OB FIRST SEC BO OBI-FC SRIONE LLC #1-CM730 BBI=/TIME/11:58 IMAD: 010404CFT00500409         |             |           | 233882    | 1CM730 |               | SRIONE-LLC ERIC WALDMAN ADMINISTRATOR                                           | 1/4/2006  | CA      | CHECK WIRE      |                        |            |                   |              |
| 36144       | 1/4/2006    | 617,711.12      | Customer             | Incoming Customer Checks                           | dep REF 3150 your, OB CITY sb of F              | DEPOSIT cash LETTER cash LETTER 0000003150 *VALUE DATE, 01/05 99.086 01/06 487.661 01/09 30. 963 FEDWIRE CREDIT                                                                                                                                            |             |           | 2380      |        |               |                                                                                 |           |         |                 |                        |            |                   |              |
| 36145       | 1/4/2006    | 1,000,000.00    | Customer             | Incoming Customer Wires                            | our, 0426303004FF                               | FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA REDACTED B/O: NORMAN IRMA BRAMAN REDACTED REF CHASE NYCCTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=OB CITY NB OF F OBI=FOR THE BENEFIT OF: BRAMAN FAMILY FO IDMA                 |             |           | 212450    | 1B0116 |               | BRAMAN FAMILY FOUNDATION INC                                                    | 1/4/2006  | CA      | CHECK WIRE      |                        |            |                   |              |
| 36146       | 1/4/2006    | 4,900,000.00    | Customer             | Incoming Customer Wires                            | your, 2006015887125CW OUR, 0427313004FF your. X | FEDWIRE CREDIT VIA: PNC BANK, NA REDACTED B/O: COMM LOAN SUSPENSE WIRE TRANS VIA INTEROFFICE MAIL REF: CHASE NYCCTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=2006015887125CW OBI=KML ASSET MGMT LLC II ACCT #REDACTED IMAD: 0104D3B |             |           | 3962      | 1K0162 |               | KML ASSET MGMT LLC II                                                           | 1/4/2006  | CA      | CHECK WIRE      |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                               | JPMC 509 ID | BT 509 ID | Detail ID | CM ID   | CM Account No | CM AccountName                                                                                                                                         | CM Date  | CM Type | CM Description               | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AccNo |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|---------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------------------|------------------------|------------|--------------------|-------------|
| 36147       | 1/4/2006    | 9,400,000.00    | Customer             | Incoming Customer Wires                            | OUR, 0387809004FF your, O/B CITIBANK nyc         | FEDWIRE CREDIT VIA: PNC BANK, NA, REDACTED B/O: KML ASSET MANAGEMENT LLC N PLAINFIELD NJ 07060 REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-X OBI-F/C KML ASSET MGMT LLC II REDACTED BBI-/TIME/13:55 IMAD: 010403B74V5C2000 |             |           |           | 263051  | 1K0162        | KML ASSET MGMT LLC II                                                                                                                                  | 1/4/2006 | CA      | CHECK WIRE                   |                        |            |                    |             |
| 36148       | 1/4/2006    | 15,000,000.00   | Customer             | Incoming Customer Wires                            | OUR, 0540408004FF                                | FED IRE CREDIT VIA, CITIBANK REDACTED B/O. REDACTED I REF: chase NYC/CTR/BBK-BERNARD L ma mm m LLC/AC-REDACTED RFB-O/B CITIBANK nyc IMAD 010403BQ02C005261                                                                                                       |             |           |           | 214452  | 1K0007        | K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR                                                                                                              | 1/5/2006 | CA      | CHECK WIRE                   |                        |            |                    |             |
| 36149       | 1/4/2006    | 47,295,937.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | your: 31Y9998476003 our, 0032003297XN            | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION of J.P. morgan chase a CO commercial PAPER                                                                                                                                                                     |             |           |           |         |               |                                                                                                                                                        |          |         |                              |                        |            |                    |             |
| 36150       | 1/4/2006    | 55,006,493.06   | Investment           | Overnight Deposit - Return of Principal & Interest | your: NC0224612301040601 our 0600400505N         | nassau/ DEPOSIT taken B/O bernard L madoff INC. ATTN: tony TILLETNICK REF: td repay your DEPOSIT fr 06010 3 to 060104 rate 4.2500                                                                                                                                |             |           |           | 155474  | 100002        | JAB PARTNERSHIP C/O DECISIONS INC.                                                                                                                     | 1/3/2006 | CW      | CHECK                        |                        |            |                    |             |
| 36151       | 1/4/2006    | (17,788.00)     | Customer             | Outgoing Customer Checks                           |                                                  | check PAID 1 16841                                                                                                                                                                                                                                               |             |           | 167       | 1P0019  |               | BARBARA PICOWER                                                                                                                                        | 1/3/2006 | CW      | CHECK                        |                        |            |                    |             |
| 36152       | 1/4/2006    | (100,000.00)    | Customer             | Outgoing Customer Checks                           |                                                  | check PAID # 1684 5                                                                                                                                                                                                                                              |             |           |           |         |               | ESTATE OF NORMAN F LEVY C/O KONGSBERG WOLF & CO PC ATTN: PAUL KONGSBERG                                                                                | 1/4/2006 | CW      | CHECK WIRE                   |                        |            |                    |             |
| 36153       | 1/4/2006    | (123,750.00)    | Customer             | Outgoing Customer Wires                            | your: nonef our 1901700004JO                     | CHIPS DEBIT VIA bank of new york 10001 A/C ESTATE OF NORMAN F levyREDACTED SSN: 6213063                                                                                                                                                                          |             |           | 155559    | 11.0236 |               | J/N PARTNERSHIP C/O DECISIONS INC                                                                                                                      | 1/3/2006 | CW      | CHECK                        |                        |            |                    |             |
| 36154       | 1/4/2006    | (146,176.00)    | Customer             | Outgoing Customer Checks                           |                                                  | check PAID * 16844                                                                                                                                                                                                                                               |             |           | 272358    | 1J0008  |               | J F PARTNERSHIP C/O DECISIONS INC                                                                                                                      | 1/3/2006 | CW      | CHECK                        |                        |            |                    |             |
| 36155       | 1/4/2006    | (162,000.00)    | Customer             | Outgoing Customer Checks                           |                                                  | check PAID * 14843                                                                                                                                                                                                                                               |             |           | 214442    | 1J0004  |               | JAMES P MARDEN                                                                                                                                         | 1/4/2006 | CW      | CHECK WIRE                   |                        |            |                    |             |
| 36156       | 1/4/2006    | (250,000.00)    | Customer             | Outgoing Customer Wires                            | your, JODI our, 0914300004JO                     | CHIPS DEBIT VIA: CITIBANK 0008 A/C: JAMES MARDEN AND IRIS ZURAWINREDACTED REF: TELEBEN SSN: 019244                                                                                                                                                               |             |           | 73382     | 1M0024  |               | JEMW PARTNERSHIP C/O DECISIONS INC                                                                                                                     | 1/3/2006 | CW      | CHECK                        |                        |            |                    |             |
| 36157       | 1/4/2006    | (268,375.00)    | Customer             | Outgoing Customer Checks                           |                                                  | check PAID 1 14542                                                                                                                                                                                                                                               |             |           | 4066      | 1J0003  |               | MAGNIFY INC KURT BRUNNER ATTY AT LAW                                                                                                                   | 1/4/2006 | CW      | CHECK WIRE                   |                        |            |                    |             |
| 36158       | 1/4/2006    | (350,000.00)    | Customer             | Outgoing Customer Wires                            | your, JODI our, 0914200404JO                     | CHIPS DEBIT VIA: BANK of new york 10001 A/C CREDIT SUSSE SWF-CRESCHZ200G BEN, DR. bear WEISS SSN 0192451                                                                                                                                                         |             |           | 220786    | 1FN024  |               | MARGARET HO TRUSTEE MARGARET HO REY LIVING TST U/A/D 6/2091                                                                                            | 1/4/2006 | CW      | CHECK WIRE                   |                        |            |                    |             |
| 36159       | 1/4/2006    | (566,663.00)    | Customer             | Outgoing Customer Wires                            | your: nonef OUR 0914100004JO                     | BOOK TRANSFER DEBIT A/C hang seng bank LIMITED hong kong long kong                                                                                                                                                                                               |             |           | 196170    | 1ZB031  |               | MALIBU TRADING & INVESTING LP                                                                                                                          | 1/4/2006 | CW      | CHECK WIRE                   |                        |            |                    |             |
| 36160       | 1/4/2006    | (1,100,000.00)  | Customer             | Outgoing Customer Wires                            | your: nonef our, 0914000004JO                    | FEDWIRE DEBIT VIA wells fargo nA/FMIAJBSI TRADING and INVESTING, INAD1 0104BQGC02C003046 check PAID * 16846                                                                                                                                                      |             |           | 155596    | 1M0198  |               | JEFFRY M PICOWER SPECIAL CO C/O DECISIONS INC                                                                                                          | 1/3/2006 | CW      | CHECK                        |                        |            |                    |             |
| 36161       | 1/4/2006    | (3,000,000.00)  | Customer             | Outgoing Customer Checks                           |                                                  | CHECK PAID 1 16846                                                                                                                                                                                                                                               |             |           | 155609    | 1P0023  |               | DAVID MARKIN CHARITABLE REMAINDER TRUST #2 CHAIRMENS CLUB                                                                                              | 1/4/2006 | CW      | CHECK WIRE                   |                        |            |                    |             |
| 36162       | 1/4/2006    | (3,423,101.35)  | Customer             | Outgoing Customer Wires                            | YOUR, nonef our,0913900004JO                     | FEDWIRE DEBIT VIA, us tr nyc REDACTEDAIC DAVID markin trust 2 custody REDACTEDIMAD, ITJ1JMBQJ2GCO002756 w. atm na                                                                                                                                                |             |           | 110100    | 1M0094  |               |                                                                                                                                                        |          |         |                              |                        |            |                    |             |
| 36163       | 1/4/2006    | (5,208,819.53)  | Customer             | Transfers to JPMC 509 Account                      | YOUR, cap of 06/01/04 OURR 0952300004JO          | N/SYRACUSE ny 1212-4710 *EF, REF: cds FUNDING                                                                                                                                                                                                                    | 3733        |           |           |         |               |                                                                                                                                                        |          |         |                              |                        |            |                    |             |
| 36164       | 1/4/2006    | (15,000,000.00) | Investment           | Commercial Paper - Investment                      | OUR, 0000000148IB                                | purh OFFSALE of jpmorgan chase cp REF. purchase of chemical C.P. slip OVERNIGHTCTCTK36TVE-STME0148                                                                                                                                                               |             |           |           |         |               |                                                                                                                                                        |          |         |                              |                        |            |                    |             |
| 36165       | 1/4/2006    | (42,594,837.00) | Investment           | Overnight Sweep - Investment                       | YOUR, 51y9998w004OUR, 0044001102ZE               | AIP purchase of j.p. morgan chase 1 CO. commercial PAPER.                                                                                                                                                                                                        |             |           |           |         |               |                                                                                                                                                        |          |         |                              |                        |            |                    |             |
| 36166       | 1/4/2006    | (55,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND0226614001040601 our, 06004012091N       | A/B/Farh11 Mm inc. ATTN: tony TILLETNICK REF: to ESTABLISH your DEPOSIT FR 0 60104 id 060105 rate 4.1815                                                                                                                                                         |             |           |           |         |               |                                                                                                                                                        |          |         |                              |                        |            |                    |             |
| 36167       | 1/5/2006    | 1,729.37        | Investment           | Commercial Paper - Return of Principal & Interest  |                                                  | MEREST ref. INTERSTKET *000/RICIAL pa                                                                                                                                                                                                                            |             |           |           |         |               |                                                                                                                                                        |          |         |                              |                        |            |                    |             |
| 36168       | 1/5/2006    | 4,365.97        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9912909005 our, 00510E2909XP            | AIP INTEREST payment INTEREST on PncIPAL of #42,594,337.00 ATATP rate-03.65x for AIP INVESTMENT dated 010406 AIP REFERENCE-31Y9998481004 EFFECTIVE YIELD- 03.76X. EFFECTIVE YIELD REFLECTS compounding of INTEREST FEDWIRE CREDIT                                |             |           |           |         |               |                                                                                                                                                        |          |         |                              |                        |            |                    |             |
| 36169       | 1/5/2006    | 517,000.00      | Customer             | Incoming Customer Wires                            | your, OIB bk of nyc our, 0101803005FF            | FEDWIRE CREDIT VIA: BANK OF NEW YORK /REDACTED B/O: ROSEWOOD ASSOCIATES, LP JERICHO, NY 11753 REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-O/B BK OF NYC BBI-/TIME/17:48                                                    |             |           | 110144    | 11.0236 |               | ESTATE OF NORMAN F LEVY C/O KONGSBERG WOLF & CO CP ATTN: PAUL KONGSBERG                                                                                | 1/6/2006 | CA      | CHECK WIRE                   |                        |            |                    |             |
| 36170       | 1/5/2006    | 1,560,500.00    | Customer             | Incoming Customer Checks                           | dep REF * 3151                                   | DEPOSIT cash LETTER cash LETTER 0000003151 *VALUE DATE, OHOS 1,527,000 01/06 32,500 01/09 590 01/10 10                                                                                                                                                           |             | 2381      |           |         |               |                                                                                                                                                        |          |         |                              |                        |            |                    |             |
| 36171       | 1/5/2006    | 4,699,980.00    | Customer             | Incoming Customer Wires                            | your: 9129230-00452724 our, 3660600005FC         | REDACTED                                                                                                                                                                                                                                                         |             |           | 40362     | 1FR123  |               | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED | 1/5/2006 | CA      | CHECK WIRE                   |                        |            |                    |             |
| 36172       | 1/5/2006    | 9,350,000.00    | Customer             | Incoming Customer Wires                            | your, none our: 3575100005FC                     | REDACTED                                                                                                                                                                                                                                                         |             |           | 263139    | 1FR097  |               | HARLEY INTERNATIONAL FUND LTD C/O PORTIS PRIME FUND SOLUTION ATTN: BOB HANLON                                                                          | 1/5/2006 | CA      | CHECK WIRE                   |                        |            |                    |             |
| 36173       | 1/5/2006    | 15,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | our: 0000000148IB                                | maturity REF. maturity COMMERCIAL pa per TICKET \$ 000148                                                                                                                                                                                                        |             |           |           |         |               |                                                                                                                                                        |          |         |                              |                        |            |                    |             |
| 36174       | 1/5/2006    | 29,000,000.00   | Customer             | Incoming Customer Wires                            | your, 800FT0600500175 our, 3430700005FC          | td ac SSN: 0188587                                                                                                                                                                                                                                               |             |           | 211826    | 1FN094  |               |                                                                                                                                                        | 1/5/2006 | CA      | CHECK WIRE                   |                        |            |                    |             |
| 36175       | 1/5/2006    | 42,594,837.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y9998487004 our, 0042003317XN            | return of AIP investment PRINCIPAL AIP redemption of J.P. morgan chase a co. COMMERCIAL PAPER.                                                                                                                                                                   |             |           |           |         |               |                                                                                                                                                        |          |         |                              |                        |            |                    |             |
| 36176       | 1/5/2006    | 55,006,397.57   | Investment           | Overnight Deposit - Return of Principal & Interest | your, NC0226614001050601 our, 0600500465N        | nassau DEPOSIT taken B/O: bernard L madoff INC. ATTN: tony TILLETNICK REF: to repay your DEPOSIT FR 06010 4 to 060105 rate 4.1875                                                                                                                                |             |           |           |         |               |                                                                                                                                                        |          |         |                              |                        |            |                    |             |
| 36177       | 1/5/2006    | 124,233,414.50  | Other                | Other Incoming Wires                               | your, OIB CITIBANK nyc our: 0598588005FF         | FEDWIRE CREDIT VIA, CITIBANK REDACTED B/O: bernard L madoff New York NY REF: chase NYC/CTR/BNF-BERNARD L ma doff New York NY 10022-4834/AC-0000 00001400 RFB/O/B CITIBANK nyc BBI-/TIME/16.11 IMAD. 0105BQK8024C005350                                           |             |           |           |         |               | Bernard L Madoff                                                                                                                                       |          |         | Morgan Stanley / Dean Witter | BLM                    | xxxxxxx190 |                    |             |
| 36178       | 1/5/2006    | (255,000.00)    | Customer             | Outgoing Customer Wires                            | your, cap of 06/01/05 our 0950000005JO           | CHIPS DEBIT VIA, bank of New York 10001 A/C. SQP banca DI GESTIONE lugano 6900, SWITZERLAND BEN. BQF banca 01 GESTIONE patron na5our REF. BNF-FFC - ACC- REDACTED ARGAU IN C. P.O. box ap 59223, nassau baham SSN. 0220 085                                      |             |           | 75241     | 1FR089  |               | ARGAU INC                                                                                                                                              | 1/5/2006 | CW      | CHECK WIRE                   |                        |            |                    |             |
| 36179       | 1/5/2006    | (800,000.00)    | Customer             | Outgoing Customer Wires                            | your: cap of 06/01/05 our: 0949900005JO          | FEDWIRE DEBIT VIA, dbco AMERICAS nyc REDACTED A/C. union bank of SWITZERLAND SWIFT-UBSWCHZ1880A BEN. greda and robert LAYTON WINDIS IMAD. 0105BQK9C04C002675                                                                                                     |             |           | 224738    | 1FR079  |               | ROBERT LAYTON GERDA LAYTON JT WROIS CASA AL BOSCO                                                                                                      | 1/5/2006 | CW      | CHECK WIRE                   |                        |            |                    |             |
| 36180       | 1/5/2006    | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | your: cap of 06/01/05 our: 0949800005JO          | FEDWIRE DEBIT VIA, wachovia bk na ff REDACTED A/C. barry S. glassman or ALICE gls REDACTED IMAD. 0105BQK9C07C002740                                                                                                                                              |             |           | 228653    | 1CM210  |               | BARRY S GLASSMAN & ALICE GLASSMAN J/T WROIS                                                                                                            | 1/5/2006 | CW      | CHECK WIRE                   |                        |            |                    |             |
| 36181       | 1/5/2006    | (1,020,000.00)  | Customer             | Outgoing Customer Wires                            | your: nonef our: 0949700005JO                    | FEDWIRE DEBIT VIA, bk amer nyc REDACTED A/C. bank of america N.A. na boston MA 02106 BEN. the SIFF CHARITABLE foundation MASS. 01609 IMAD. 0105BQK9C06C002776                                                                                                    |             |           | 221190    | 1EM194  |               | SIFF CHARITABLE FOUNDATION                                                                                                                             | 1/5/2006 | CW      | CHECK WIRE                   |                        |            |                    |             |
| 36182       | 1/5/2006    | (2,997,590.90)  | Customer             | Outgoing Customer Wires                            | YOUR: SCHUSTER OUR: 0949600005JO                 | FEDWIRE DEBIT VIAI CITIZENS PROV REDACTED AIC, CITIZENS BANC OF MASS FAPRAVEN MA BEN, SERALB SCHUSTER a, NEFMAM MAUSS, 02494 REF /TIME/11:45 MAEL, 0058BQK9C02C002649                                                                                            |             |           | 205326    | 1S0398  |               | GERALD SCHUSTER C/O CWC                                                                                                                                | 1/5/2006 | CW      | CHECK WIRE                   |                        |            |                    |             |
| 36183       | 1/5/2006    | (3,549,200.00)  | Customer             | Transfers to JPMC 509 Account                      | YQURI CAP OF 06/01/05 OUR, 0909900005JO          | BOOK TRANSFER DEBH AIC. CHASE BANC USA, NA N/SYRACUSE NY 1212-4710 REF. REF= CDS FUNDNG ELECTRONIC FUNDS TRANSFER                                                                                                                                                | 3735        |           |           |         |               |                                                                                                                                                        |          |         |                              |                        |            |                    |             |
| 36184       | 1/5/2006    | (12,526,577.67) | Customer             | Tax Payments                                       | OUR, 0050584461TC                                | ELECTRONIC FUNDS TRANSFER ORIG CO NAME:IRS ORIG ID REDACTED DESC DATE:080606 CO ENTRY DESCR:USATXPMTSEC CDD TRACED230020258461 EED:060105 IND ID:22064050614849 IND NAME:BERNARD L MADOFF                                                                        |             |           |           |         |               |                                                                                                                                                        |          |         |                              |                        |            |                    |             |
| 36185       | 1/5/2006    | (50,000,000.00) | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y999843005 OUR: 00540016832E             | 8 CO. COMMERCIAL PAPER                                                                                                                                                                                                                                           |             |           |           |         |               |                                                                                                                                                        |          |         |                              |                        |            |                    |             |
| 36186       | 1/5/2006    | (55,000,000.00) | Investment           | Overnight Deposit - Investment                     | YQURI ND0228801901050601 OUR/ 0600501169EN       | NASSAU DEPOSIT AKEN A/C. BERNARD L MADOFF INC. ATTN, TONY TILLETNICK REF. TO ESTABLISH YOUR DEPOSIT FR 0 60105 TO 060106 rate 4.1875                                                                                                                             |             |           |           |         |               |                                                                                                                                                        |          |         |                              |                        |            |                    |             |
| 36187       | 1/6/2006    | 5,125.00        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9972915006 OUR: 0061002915XP            | ISL000000.00 AT AIP rate-03.69% FOR AIP INVESTMENT DATED 01/05/06 AIP REFERENCE = 31Y998483005 EFFECTIVE YIELD - .03.76X EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                        |             |           |           |         |               |                                                                                                                                                        |          |         |                              |                        |            |                    |             |
| 36188       | 1/6/2006    | 180,000.00      | Customer             | Incoming Customer Wires                            | YOUR 0601063189 oUR 6706000006JD                 | BOOK TRANSFER CREDIT B/O CITIGROUP GLOBAL MKTS INC OUTA NEW YORK NY 10013-ORG REDACTED Tm SBARNSHR                                                                                                                                                               |             |           | 73402     | 1P0113  |               | LXIE BROCKWAY POTAMKIN                                                                                                                                 | 1/6/2006 | JRNL    | CHECK WIRE                   |                        |            |                    |             |



| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                  | JPMC 500 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                 | CM Date   | CM Type                      | CM Description | Other Source/Recipient | Other Bank   | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------------------|-----------|------------------------------|----------------|------------------------|--------------|--------------------|--------------|
| 36189       | 1/6/2006    | 250,000.00      | Customer             | Incoming Customer Wires                            | YOUR OIB CITIBANK NYC OUR: 0536602006FF         | FEDWIRE CREDIT VIA: CITIBANK REDACTED BIO KWIAI FAMILY INVESTMENTS, REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-OIB CITIBANK NYC OBI-FOR FURTHER CREDIT TO BERNARD L MADO IMAD: 010 poSSN. 0223118                                                                                                                                                                                                  |             |           |           | 279886 | 1CM785        | KWIAI FAMILY INVESTMENTS LLC C/O KWIAI INC ATTN LOWELL KWIAI                   | 1/9/2006  | CA                           | CHECK WIRE     |                        |              |                    |              |
| 36190       | 1/6/2006    | 500,000.00      | Customer             | Incoming Customer Wires                            | YOUR OIB northern INT OUR: 4006800006FC         | CHIPS CREDIT VIA, the northern TRUST INTL BKING M-2080BEC/SASE CAPITAL INTL LIMIT syne HOUSE UPPER hauch STREET REF: AW-BERNARD L madoff HEW york ny 10022-4834/AC-000000001400 ORG REDACTED syne HOUSE UPPER hauch STREET OBI-f. PASCUCCI FAMILY SSN. 0223118 FEDWIRE credit VIA: Wachovia bank na of FLORIDA BID. LANDIS S mallinger pl boca raton fl 33432 rfb-060106150062 oia-fba. BETTY GINSBURG revocable TRUST EC. MAD. 0106E3075D2C000796 |             |           |           | 25768  | 1CM574        | FUND FOR THE POOR, INC                                                         | 1/6/2006  | CA                           | CHECK WIRE     |                        |              |                    |              |
| 36191       | 1/6/2006    | 750,000.00      | Customer             | Incoming Customer Wires                            | your oib northern INT OUR: 4007100006fc         | CHIPS CREDIT VIA, the northern TRUST INTL BKING M-2080BEC/SASE CAPITAL INTL LIMIT syne HOUSE UPPER hauch STREET REF: AW-BERNARD L madoff HEW york ny 10022-4834/AC-000000001400 ORG REDACTED syne HOUSE UPPER hauch STREET OBI-f. PASCUCCI FAMILY SSN. 0223118 FEDWIRE credit VIA: Wachovia bank na of FLORIDA BID. LANDIS S mallinger pl boca raton fl 33432 rfb-060106150062 oia-fba. BETTY GINSBURG revocable TRUST EC. MAD. 0106E3075D2C000796 |             |           |           | 307250 | 1CM427        | PASCUCCI FAMILY FOUNDATION                                                     | 1/6/2006  | CA                           | CHECK WIRE     |                        |              |                    |              |
| 36192       | 1/6/2006    | 935,408.56      | Customer             | Incoming Customer Wires                            | YOUR. 060106150062 our: 0142314006FF            | book TRANSFER CREDIT a/c 3HD, mega developments ltd NEW york ny 10019 ref, IDBNFIMAD, mega developments ltd ACC IFR117                                                                                                                                                                                                                                                                                                                             |             |           |           | 303242 | 1CM471        | BETTY A GINSBURG REVOCABLE TRUST                                               | 1/6/2006  | CA                           | CHECK WIRE     |                        |              |                    |              |
| 36193       | 1/6/2006    | 1,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR. csh of 06/01/06 OUR 0040100006fc          | FEDWIRE credit VIA, mellon bank n.a.-due from bk M REDACTED1b6d MS lexie BROCKWAYREDACTED 0106D3Q3C20C004427                                                                                                                                                                                                                                                                                                                                       |             |           |           | 263146 | 1FR117        | MEGA DEVELOPMENTS LTD 50 SHIRLEY STREET                                        | 1/6/2006  | CA                           | CHECK WIRE     |                        |              |                    |              |
| 36194       | 1/6/2006    | 1,870,000.00    | Customer             | Incoming Customer Wires                            | your OIB mellon bank our 0487307006FF           | deposit CASH letter CASH letter 000000315x sVALUE date. 01/06 140,000 01/09 2,614,040 01/10 658,000 01m 42,000                                                                                                                                                                                                                                                                                                                                     |             |           |           | 308193 | 1P0113        | LEXIE BROCKWAY POTAMKIN                                                        | 1/9/2006  | CA                           | CHECK WIRE     |                        |              |                    |              |
| 36195       | 1/6/2006    | 3,454,040.03    | Customer             | Incoming Customer Checks                           | DEP ref. 315x                                   | fedwire credit via: MELLON BANK n.A.-due FROM BK M B&B/PB&M D I MADOFF investment NY, NY 10022-4843 REF: CHASE NYC/CTR/BNF - BERNARD I MADOFF NEW YORK NY 1002x4834/4x-0000 00001400 RFB-Q B HELL OH BANK BBH /A time 1/4 1MADJ 0106d3Q3C20C003949                                                                                                                                                                                                 |             |           | 2382      |        |               |                                                                                |           |                              |                | BLMIS                  | Bear Stearns | BLMIS              | xxx-xxxx-163 |
| 36196       | 1/6/2006    | 20,000,000.00   | Other                | Other Incoming Wires                               | YOUR. DID MELLON BANK OUR: 0450901006ff         | book TRANSFER DEBIT A/C: ESTATE of glady's C LURIA REDACTED                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           | 287590 | 1L0121        | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS        | 1/6/2006  | CW                           | CHECK WIRE     |                        |              |                    |              |
| 36197       | 1/6/2006    | 50,000,000.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9998483005 OUR: 0052003324sn           | ATP OVERNIGHT INVESTMENT AIP purchase of J.P. morgan chase 8 co. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                                                 |             |           |           | 67078  | 1FR094        | M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71                                 | 1/6/2006  | CW                           | CHECK WIRE     |                        |              |                    |              |
| 36198       | 1/6/2006    | 55,006,397.57   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC0228801901060601 OUR: 0606060459HN      | RETURN OF AIP investment principal AIP redemption OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |               |                                                                                |           |                              |                |                        |              |                    |              |
| 36199       | 1/6/2006    | (8,458.91)      | Customer             | Outgoing Customer Wires                            | YOUR: CAP OF 06/01/06 OUR: 0599300006jo         | NASSAU DEPOSIT TAKEN BID: BERNARD I MADOFF INC attn, TONY tiletznick REF: TO REPAY YOUR deposit FR 06010 5 TO 060106 RATE 4.1875                                                                                                                                                                                                                                                                                                                   |             |           |           | 75129  | 1FR022        | IRON RESERVES LIMITED WICKMANS CAY P.O BOX 146 ROAD TOWN TORTOLA BVI           | 1/6/2006  | CW                           | CHECK WIRE     |                        |              |                    |              |
| 36200       | 1/6/2006    | (20,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: jodi OUR: d599x00006jo                    | CHIPS DEBIT via citibank REDACTED a/c: BANQUE pietet LUXEMBURG SA l-a016 LUXEMBOURG ben: IRON RESERVES limited RFJ2TELtntelben BNF san 020635                                                                                                                                                                                                                                                                                                      |             |           |           | 297959 | 1A0078        | THE PATRICE AULD AND KEVIN AULD FOUNDATION                                     | 1/6/2006  | CW                           | CHECK WIRE     |                        |              |                    |              |
| 36201       | 1/6/2006    | (1,200,000.00)  | Customer             | Outgoing Customer Wires                            | your: JODI OUR: D59910DD06JO                    | book TRANSFER debit A/C: REDACTED ORG: BERNARD L. madoff 88 S THIRD AVE., re REF- TELEBEN                                                                                                                                                                                                                                                                                                                                                          |             |           |           | 228719 | 1CM484        | JEROME M SCHECKMAN                                                             | 1/6/2006  | CW                           | CHECK WIRE     |                        |              |                    |              |
| 36202       | 1/6/2006    | (5,971,116.19)  | Customer             | Transfers to JPMC 509 Account                      | your: CAP OF D6/D1/06 our: d8408dddddjo         | BOOK TRANSFER DEBIT NYSRACUSE NY 13212-4710 REF: REF: csh FUNDING                                                                                                                                                                                                                                                                                                                                                                                  | 3737        |           |           |        |               |                                                                                |           |                              |                |                        |              |                    |              |
| 36203       | 1/6/2006    | (11,050,000.00) | Customer             | Outgoing Customer Wires                            | your: CAP OF D6/D1/06 OUR: D59900DD06JO         | BOOK TRANSFER DEBIT SERVICES LLC A/C GLOBEOP FINANCIAL SERVICES LLC HARRISON NY 10528-DDDD 5 THIRD AVE. ne                                                                                                                                                                                                                                                                                                                                         |             |           |           | 287520 | 1G0092        | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                              | 1/6/2006  | CW                           | CHECK WIRE     |                        |              |                    |              |
| 36204       | 1/6/2006    | (17,825,000.00) | Customer             | Outgoing Customer Wires                            | your: NONREF our: 059890DD06JO                  | book TRANSFER DEBIT A.C. ESTATE of glady's C LURIA REDACTED                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           | 287590 | 1L0121        | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS        | 1/6/2006  | CW                           | CHECK WIRE     |                        |              |                    |              |
| 36205       | 1/6/2006    | (34,000,000.00) | Customer             | Outgoing Customer Wires                            | your: CAP OF D6/D1/06 our: D59890DD06JO         | book TRANSFER DEBIT A.C. union BANCAIRE PRIVEE GENEVA SWITZERLAND 1211                                                                                                                                                                                                                                                                                                                                                                             |             |           |           | 67078  | 1FR094        | M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71                                 | 1/6/2006  | CW                           | CHECK WIRE     |                        |              |                    |              |
| 36206       | 1/6/2006    | (48,079,806.00) | Investment           | Overnight Sweep - Investment                       | your: 31Y998475006 OUR: D064D01674ZE            | ATP OVERNIGHT INVESTMENT AIP purchase of J.P. morgan chase 8 co. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |        |               |                                                                                |           |                              |                |                        |              |                    |              |
| 36207       | 1/6/2006    | (50,000,000.00) | Investment           | Commercial Paper - Investment                      | our: DDOODD0154B                                | PutB of SALE OepPMOGm chase cp ref. purchase of chemical c.p. ticket - odd154                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |               |                                                                                |           |                              |                |                        |              |                    |              |
| 36208       | 1/6/2006    | (55,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR. NDD2313222010606D OUR: d0d6d01159n        | NASSAU DEPOSIT TAKEN A/C: bernard L MADOFF INC. ATTN. tony TILLETNICK REF: to ESTABLISH your DEPOSIT fr d 6DID6 TO D6D09 rate 4.1250                                                                                                                                                                                                                                                                                                               |             |           |           |        |               |                                                                                |           |                              |                |                        |              |                    |              |
| 36209       | 1/6/2006    | (63,000,000.00) | Customer             | Outgoing Customer Wires                            | YOUR. JODI our: 059870DD06JO                    | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: morgan stanley S co BEN YASCOI partners LP new YORK, ny ID022 IMAD DAD6B1QGCDCDD3D92                                                                                                                                                                                                                                                                                                                 |             |           |           | 25675  | 1A0058        | ASCOT PARTNERS LP                                                              | 1/6/2006  | CW                           | CHECK WIRE     |                        |              |                    |              |
| 36210       | 1/6/2006    | 14,664.33       | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y9972894009 OUR: 00910d2894cp           | AIP INTEREST payment INTEREST on PRINCIPAL of 48079.806D at ATP RATE-03.666666 AIP INVESTMENT dated 01/06/06 AIP REFERENCE-31Y9998475006 EFFECTIVE YIELD-03.73X. EFFECTIVE YIELD REFLECTS compounding of INTEREST                                                                                                                                                                                                                                  |             |           |           |        |               |                                                                                |           |                              |                |                        |              |                    |              |
| 36211       | 1/9/2006    | 17,089.17       | Investment           | Commercial Paper - Return of Principal & Interest  | OUR. 0000000154B                                | INTEREST REF INTEREST commercial pa per TICKET - 000154                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |               |                                                                                |           |                              |                |                        |              |                    |              |
| 36212       | 1/9/2006    | 110,000.00      | Customer             | Incoming Customer Wires                            | YOUR. OIB northern tr OUR: 0341013009FF         | REDACTED                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           | 303180 | 1A0144        | ALLAN H APPLESTEIN TRUSTEE DCA GRANITOR TRUST PORTO VITA BELLA VISTA SOUTH     | 1/9/2006  | CA                           | CHECK WIRE     |                        |              |                    |              |
| 36213       | 1/9/2006    | 195,000.00      | Customer             | Incoming Customer Wires                            | your: OSI of 06/01/09 our 0606000009ES          | BOOK TRANSFER B.O. J.P. MORGAN TRUST company NA Boca raton FL 33432-ORG. REDACTED J FISHER FAMILY LLC                                                                                                                                                                                                                                                                                                                                              |             |           |           | 214338 | 1F0182        | J FISHER FAMILY LLC C/O CALER DONTEN LEVINE                                    | 1/10/2006 | CA                           | CHECK WIRE     |                        |              |                    |              |
| 36214       | 1/9/2006    | 297,000.00      | Customer             | Incoming Customer Checks                           | dep ref + 3154                                  | DEPOSIT cash LETTER cash LETTER 0000003154 lvalue DATE. 01/10 294,600 01/11 2,400                                                                                                                                                                                                                                                                                                                                                                  |             |           | 2383      |        |               |                                                                                |           |                              |                |                        |              |                    |              |
| 36215       | 1/9/2006    | 318,000.00      | Customer             | Incoming Customer Wires                            | YOUR SWF of 06/01/09 OUR: 4406400009FT          | book transfer CREDIT BIO NATIONAL FINANCIAL services ll REDACTED BEVERLY DROST ROBB TTEE ogh national FINANCIAL SERVICES co bank RECONCILIATION 0-7                                                                                                                                                                                                                                                                                                |             |           |           | 180759 | 1CM319        | BEVERLY DROST ROBB TTEE OF THE BEVERLY DROST ROBB REVOCABLE INTERVIEWS TST UAD | 1/9/2006  | CA                           | CHECK WIRE     |                        |              |                    |              |
| 36216       | 1/9/2006    | 400,000.00      | Customer             | Incoming Customer Wires                            | your: OIB PATRIOT stam OUR: 0098401009FF        | DOI                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           | 142749 | 1F0164        | MARC B. FISHER                                                                 | 1/9/2006  | CA                           | CHECK WIRE     |                        |              |                    |              |
| 36217       | 1/9/2006    | 1,500,000.00    | Customer             | Incoming Customer Wires                            | YOUR OIB CHY NB OF F OUR: 023124099FF           | FEDWIRE CREDIT bank of FLORIDAREDACTED ref: Chase nyocubbk-bernard l ma DOFF NEW YORK NY 10022-4934/AC - 0000 00001400 BNF- STEVEN SCHIFF REDACTED/AC-1-S0243-3-0 RFB - OIB CITY IMAD: 01094080721C000095                                                                                                                                                                                                                                          |             |           |           | 52546  | 1S0243        | STEVEN SCHIFF                                                                  | 1/9/2006  | CA                           | CHECK WIRE     |                        |              |                    |              |
| 36218       | 1/9/2006    | 1,888,870.00    | Customer             | Incoming Customer Checks                           | dep REF g 3153                                  | DEPOSIT cash LETTER cash LETTER 0000003153 VALUE DATE 01/09 368,100 01/10 1,502,020 01/11 18,750                                                                                                                                                                                                                                                                                                                                                   |             |           | 2384      |        |               |                                                                                |           |                              |                |                        |              |                    |              |
| 36219       | 1/9/2006    | 16,000,000.00   | Other                | Other Incoming Wires                               | YOUR SWF OF 06/01/09 OUR: 6880100009FQ          | BOOK TRANSFER LEHMAN BROTHERS incorporated NEW yore ny 10019-ORG. bernard L MADOFF attn och LEHMAN INVESTMENT INC. l yHecellLEHMAN REFH198850                                                                                                                                                                                                                                                                                                      |             |           |           |        |               | Bernard L Madoff                                                               |           | Lehman                       | BLM            | xxx-xx152              |              |                    |              |
| 36220       | 1/9/2006    | 24,875,619.75   | Other                | Other Incoming Wires                               | YOUR. OIB CITIBANK NYC OUR: 046720908FF         | FEDWIRE CREDIT VIA CITIBANK REDACTED BIO, bernard L madoff HEW york ny 10022-4834 REF chase NYC/CTR/BNF-BERNARD L MA doff NEW york ny 10022-4834/AC-0000 00001400 JFB-D-B CITIBANK NYC BEW IMAD 0109B0802AC004991                                                                                                                                                                                                                                  |             |           |           |        |               | Bernard L Madoff                                                               |           | Morgan Stanley / Dean Witter | BLM            | xxxxxx190              |              |                    |              |
| 36221       | 1/9/2006    | 42,000,000.00   | Other                | Other Incoming Wires                               | YOUR swf of 06/01/09 our: 450a400009FT          | BOOK TRANSFER CREDIT BIO, national FINANCIAL SERVICES ll on MA 02109-3614 1X082890431 rd l. madoff OGB NATIONAL FINANCIAL SERVICES co                                                                                                                                                                                                                                                                                                              |             |           |           |        |               | Bernard L Madoff                                                               |           | Fidelity / NFS               | BLM            | xxx-xx043              |              |                    |              |
| 36222       | 1/9/2006    | 48,079,806.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y998475006 OUR: 0062003255XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP OF AIP INVESTMENT MORGAN CHASE D CO, commercial PAPER.                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |               |                                                                                |           |                              |                |                        |              |                    |              |
| 36223       | 1/9/2006    | 50,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | OUR. 000000015411                               | MATURITY REF. MATURITY commereq pa PER TICKET # 000154                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |               |                                                                                |           |                              |                |                        |              |                    |              |
| 36224       | 1/9/2006    | 55,018,906.25   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. NC0231322201090601 OUR: 0600900477N       | NASSAU DEPOSIT TAKEN BID: BERNARD L MADOFF INCATTN. tony TILLETNICKREF. to repay your DEPOSIT fr 060106 to 060109 rate 4.1250                                                                                                                                                                                                                                                                                                                      |             |           |           |        |               |                                                                                |           |                              |                |                        |              |                    |              |
| 36225       | 1/9/2006    | (500,000.00)    | Customer             | Outgoing Customer Wires                            | your, cap of 06/01/09 our: 0867300009JO         | FEDWIRE DEBIT VIA, mof ref REDACTED AICH PASCUCQ FAMILY foundation REDACTED REF. TELEBEN/TIME/11.39 IMAD. 01091G0505020564                                                                                                                                                                                                                                                                                                                         |             |           |           | 307254 | 1CM427        | PASCUCCI FAMILY FOUNDATION                                                     | 1/9/2006  | CW                           | CHECK WIRE     |                        |              |                    |              |
| 36226       | 1/9/2006    | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | your, JODI OUR: 0867200009JD                    | FEDWIRE DEBIT VIA: STERLING NYC REDACTED A.C. the pound group new YORKNY. REF. TELEBEN/TIME/11.39 IMAD. 0109B1QGCDCDD02647                                                                                                                                                                                                                                                                                                                         |             |           |           | 39987  | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                         | 1/9/2006  | CW                           | CHECK WIRE     |                        |              |                    |              |
| 36227       | 1/9/2006    | (3,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR. JODI our 0867100009JO                     | FEDWIRE DEBIT VIA, euro amer nyc REDACTED A/C. pergamant EQUITIES llc new yorkny 10022 REF+ telebentMAO, 0109B1QGCDCDD02545                                                                                                                                                                                                                                                                                                                        |             |           |           | 303248 | 1CM580        | PERGAMENT EQUITIES LLC C/O WEISBERG MOLE KRANZ AND GOLDFARB LLP                | 1/9/2006  | CW                           | CHECK WIRE     |                        |              |                    |              |
| 36228       | 1/9/2006    | (6,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR. cap of 06/01/09 OUR: 0867000009JO         | book TRANSFER DEBIT A.C. kleinwort benon (channel ISLA ST HELIER JERSEY CHANOEI ISLANDS sh                                                                                                                                                                                                                                                                                                                                                         |             |           |           | 228782 | 1FR045        | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT       | 1/9/2006  | CW                           | CHECK WIRE     |                        |              |                    |              |
| 36229       | 1/9/2006    | (9,764,977.00)  | Customer             | Transfers to JPMC 509 Account                      | YOUR. cap of 06/01/09 OUR: 112400C009JO         | book TRANSFER DEBIT A.C. chase bank USA, na KSYRACUSE NY 13212-4710 REF. REF. csh FUNDING                                                                                                                                                                                                                                                                                                                                                          | 3739        |           |           |        |               |                                                                                |           |                              |                |                        |              |                    |              |

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted)                                    | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                        | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                         | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AccNo |  |  |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|-------------|--|--|
| 36230       | 1/9/2006    | (20,000,000.00) | Investment           | Commercial Paper - Investment                      | our. 00000001091B                                                                   | part OFFSAL E of jpmorgan chase cp REF. purchase of chemical C.P. TICKET: 000109                                                                                                                                                                          |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                    |             |  |  |
| 36231       | 1/9/2006    | (50,000,000.00) | Investment           | Overnight Sweep - Investment                       | YOUR. 31Y9998482009 our. 0094001691ZE                                               | AIP overnight INVESTMENT AIP purchase of J.P. morgan chase S co. commercial PAPER.                                                                                                                                                                        |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                    |             |  |  |
| 36232       | 1/9/2006    | (55,000,000.00) | Investment           | Overnight Deposit - Investment                     | your. ND0233991001090601 OUR. 060609011051N                                         | NASSAU DEPOSIT taken A.C. bernard L. madOFF INC. ATTN. tony TILLETNICK REF. to ESTABLISH your DEPOSIT fr 0.60109 to 0.60110 rate 4.1875                                                                                                                   |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                    |             |  |  |
| 36233       | 1/10/2006   | 2,305.82        | Investment           | Commercial Paper - Return of Principal & Interest  | our. 00000001091B                                                                   | RETERINTEREST commercial paPER TICKET A 000109                                                                                                                                                                                                            |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                    |             |  |  |
| 36234       | 1/10/2006   | 5,111.11        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y9972926010 OUR. 0101002926XP                                               | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$50,000,000.00 AT AIP RATE = 0.368% FOR AIP ENVESTMENT DATED 01/09/06 AIP REFERENCE-31Y9998482009 EFFECTIVE YELB-03.7%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                   |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                    |             |  |  |
| 36235       | 1/10/2006   | 85,000.00       | Customer             | Incoming Customer Wires                            | YOUR. SHIF OF 06/01/10 OUR 1081000010JS                                             | BOOK TRANSFER CREDIT BICI INB BANE NV AMSTERDAM NETHERLANDS BV000400RG; SARAN ENTERNATIONAL LMI REF FOR FURTHER CREDIT TO, SARAN I INTERNATIONAL LIMITED AIC NO. 1-FR09 2-3-0REDACTEDUsd85000.1                                                           |             |           | 4020      | 1FR092 |              | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISSEY                                       | 1/10/2006 | CA      | CHECK WIRE     |                        |            |                    |             |  |  |
| 36236       | 1/10/2006   | 570,016.43      | Customer             | Incoming Customer Checks                           | DEP REF I 3155                                                                      | DEPOSIT CASH LETTER CASH LETTER 0000003155                                                                                                                                                                                                                |             |           | 2385      |        |              |                                                                                        |           |         |                |                        |            |                    |             |  |  |
| 36237       | 1/10/2006   | 2,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR. POL OF 06/01/110 OUR. 0153800010ES                                            | BOOK TRANSFER CREDIT BIO PAL G LEVY REDACTED PAUL 3 LEVY REDACTED REF LBNF40 WALL ST NY NY 10015                                                                                                                                                          |             |           | 13101     | 1CM953 |              | NANCY E LEVY                                                                           | 1/10/2006 | JRNL    | CHECK WIRE     |                        |            |                    |             |  |  |
| 36238       | 1/10/2006   | 4,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR. OIB NORTHERN TR OUR. 0422714010FF                                             | FB-O/B NORTHE IMAD 0110106876KJC000142                                                                                                                                                                                                                    |             |           | 13012     | 180225 |              | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE                                            | 1/10/2006 | CA      | CHECK WIRE     |                        |            |                    |             |  |  |
| 36239       | 1/10/2006   | 5,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR NONE OUR 3495200010FC                                                          | CHIPS CREDIT REDACTED .SBANK OF BERMUDA (LUXEMBOURG) REF. NBBK-BERNARD L MAOOFF NEW YORK -BANK OF BERMUDA (LUXEMBOURG) OGB-REDACTED 8 CANADA SQUARE QBI-SSN. 0194443                                                                                      |             |           | 263135    | 1FR093 |              | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD | 1/10/2006 | CA      | CHECK WIRE     |                        |            |                    |             |  |  |
| 36240       | 1/10/2006   | 7,000,000.00    | Customer             | Incoming Customer Wires                            | yOUR PHN OF 06/01/10 JOUR. 0006102010GP                                             | book transfer CREDIT BIO STERLING METS L.P FLUSHING NY 11368-ref acct104247-3-0                                                                                                                                                                           |             |           | 75437     | 1KW247 |              | METS LIMITED PTR #2 ATTN LEN LABITA                                                    | 1/10/2006 | CA      | CHECK WIRE     |                        |            |                    |             |  |  |
| 36241       | 1/10/2006   | 20,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | OUR. 00000001091B                                                                   | MATURITY REF. MATURITY COMMERCIAL PA >ER TICKET 1 000109                                                                                                                                                                                                  |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                    |             |  |  |
| 36242       | 1/10/2006   | 50,000,000.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y99984820 09 OUR. 009a003332za                                              | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                            |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                    |             |  |  |
| 36243       | 1/10/2006   | 55,006,397.57   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. NC0233991001100601 our. 0601000211IN                                          | ATTN: TONY TILLETNICK REF. TO REPAY YOUR DEPOSIT FR 06010 9 TO 060110 RATE 4.1815                                                                                                                                                                         |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                    |             |  |  |
| 36244       | 1/10/2006   | (1,991.51)      | Customer             | Outgoing Customer Wires                            | your. JODI our. 0198600010JO                                                        | CHIPS DEBIT VIA CITIBANK REDACTED AIC BANQUE PIGUET & CIE S.A. YVERDON, SWITZERLAND BEN, ENFASIS INVEST SA ch-1205 GENEVE ref tele TELEBEN BNF sen 0189527                                                                                                |             |           | 220812    | 1FR068 |              | ENFASIS INVEST S A 15 MANUEL MARIA ICAZA STR. & SAMUEL LEWIS AVE                       | 1/10/2006 | CW      | CHECK WIRE     |                        |            |                    |             |  |  |
| 36245       | 1/10/2006   | (8,456.16)      | Customer             | Outgoing Customer Wires                            | your jodi our 0198400010JO                                                          | CHIPS DEBIT VIA CITIBANK REDACTED @BANQUE PICTET LUXEMBOURG SA L-2016 LUXEMBOURG BEN LEXUS WORLDWIDE WIDE REF QUARTZ CAP NY, NY 10036 REF TEL E=EL EDIT036BNF ATTN-PIERRE A llaheggly SSNL 0189514                                                        |             |           | 224730    | 1FR064 |              | LEXUS WORLDWIDE LTD SUN MEADOW HOUSE                                                   | 1/10/2006 | CW      | CHECK WIRE     |                        |            |                    |             |  |  |
| 36246       | 1/10/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR. JODI our. 0198300010JO                                                        | FEDWIRE DEBIT VIA MELLON BANK PITTS REDACTED AIC. MERRILL LYNCH NY BEN, ROBERT KORN REVOCABLE TRUST ref. bnf-ROBERT KORN REVOCABLE TRUS ACCT - REDACTED TELEBEN11,31 IMAD 0110B1QGC09C002415                                                              |             |           | 25737     | 1CM382 |              | ROBERT KORN REVOCABLE TRUST                                                            | 1/10/2006 | CW      | CHECK WIRE     |                        |            |                    |             |  |  |
| 36247       | 1/10/2006   | (750,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR. CAP OF 06/01/10 OUR. 0798200010JO. YOUR CAP OF 06/01/10 OUR. 0798100010JO     | FEDWIRE DEBIT VIA NORTH FORK BANK REDACTED 1994 BERNHARD FAMILY PARTNERSH REDACTED REF TEL EBEN IAD 8110B1QGC09C002515                                                                                                                                    |             |           | 303222    | 1CM303 |              | 1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERRERING BARBERIO CPAS           | 1/10/2006 | CW      | CHECK WIRE     |                        |            |                    |             |  |  |
| 36248       | 1/10/2006   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR cap OF 06/01/10 OUR. 0798000010JO                                              | FEDWIRE DEBIT VIA MELLON TRUST OF NE REDACTED A/c - MARC B. WOLPOW 000B1QGC07C882546BNF DEBIT FST AM TR CO SANA REDACTED AIC. FIRST AMERICAN TITLE INSURANCE BEN, MAXWELL GATES REDACTED IMAD 0110B1QGC08C002701                                          |             |           | 181       | 1W0100 |              | MARC WOLPOW AUDAX GROUP                                                                | 1/10/2006 | CW      | CHECK WIRE     |                        |            |                    |             |  |  |
| 36249       | 1/10/2006   | (1,250,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR. CAP OF 06/01/10 OUR.0924200010JO                                              | FEDWIRE DEBIT                                                                                                                                                                                                                                             |             |           | 4055      | 1G0326 |              | MAXWELL L GATES TRUST 1997                                                             | 1/10/2006 | CW      | CHECK WIRE     |                        |            |                    |             |  |  |
| 36250       | 1/10/2006   | (1,500,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR 31Y998470010 OUR 0104001677ZE                                                  | FEDWIRE DEBIT VIA, TCF MPLS AIC KENNETH L EYESTAD REDACTED REF TELEBEN IMAD, 0110B1QGC09C082414                                                                                                                                                           |             |           | 206157    | 1U0023 |              | GRACE B EVENSTAD AND KENNETH L EVENSTAD TTEES OR THEIR SUCCESSORS OF                   | 1/10/2006 | CW      | CHECK WIRE     |                        |            |                    |             |  |  |
| 36251       | 1/10/2006   | (7,844,016.04)  | Customer             | Transfers to JPMC 509 Account                      | OUR. 00000001441B                                                                   | BOOK TRANSFER DEBIT AIC CHASE BANK, USA NSYRACUSE NY 13212-4710 REF REF CDS FUNDING                                                                                                                                                                       | 3741        |           |           |        |              |                                                                                        |           |         |                |                        |            |                    |             |  |  |
| 36252       | 1/10/2006   | (28,977,183.00) | Investment           | Overnight Sweep - Investment                       | YOUR. ND0235951501100601 OUR. 8601080987IN. YOUR. CAP OF 06/01/18 OUR. 0797900010JO | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P MORGAN CHASE & CO COMMERCIAL PAPER                                                                                                                                                                           |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                    |             |  |  |
| 36253       | 1/10/2006   | (30,000,000.00) | Investment           | Commercial Paper - Investment                      | YOUR. CAP OF 06/01/10 OUR. 0797800010JO                                             | PURH OF SALE OF JPMORGAN CHASE CP REF PURCHASE OF CHEMICAL C.P TICKET 000144                                                                                                                                                                              |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                    |             |  |  |
| 36254       | 1/10/2006   | (55,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                                                     | NASSAU DEPOSIT TAKEN AIC, BERNARD L. MADOFF INC. ATTN: TONY TILLETNICK REF TO ESTABLISH YOUR DEPOSIT FR 60110 TO 860111 RATE 4.1250                                                                                                                       |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                    |             |  |  |
| 36255       | 1/10/2006   | (55,000,000.00) | Customer             | Outgoing Customer Wires                            |                                                                                     | FEDWIRE DEBIT VIA HSBC, USA REDACTED A/C CITCO BANK NEDERLAND N.V. DUBLIN IRELAND BEN REF. BNF-PFC ACC - IBAN IE23CTC00000035810501FAIRFIELD sentry LI MITED, 12 CHURCHST. SUITE 606 HAMIL. IMAD 0110B1QGC09C002674                                       |             |           | 104992    | 1FN045 |              | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                      | 1/10/2006 | CW      | CHECK WIRE     |                        |            |                    |             |  |  |
| 36256       | 1/10/2006   | (60,000,000.00) | Customer             | Outgoing Customer Wires                            | YOUR. 31Y9972905011 our. 0111002905XP OUR. 00000001441B                             | FEDWIRE DEBIT VIA. HSBC USA REDACTED A/C CITCO BANK nederlan N.V. DUBLIN IRELAND REF-BNF-PFC-ACC IDAN. IE23CTC 00000035810501, FAIRFIELD SENTRY LI MITED, 12 CHURCHST. SUITE 606 HAMIL. imad, 0110B1QGC09C002987                                          |             |           | 303016    | 1FN045 |              | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                      | 1/10/2006 | CW      | CHECK WIRE     |                        |            |                    |             |  |  |
| 36257       | 1/11/2006   | 2,954.06        | Investment           | Overnight Sweep - Return of Principal & Interest   | your 01060111005532NN our 0440001011FF                                              | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$28,977,183.00 AT AIP RATE=03.67Y. 0- FOR AIP INVESTMENT DATED 01/10/06 AIP REFERENCE-31Y998470010 EFFECTIVE YIELD=03.74Y.. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                               |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                    |             |  |  |
| 36258       | 1/11/2006   | 3,417.06        | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR. 01060111005634NN OUR. 0439706011FF                                            | INTEREST REF. FINTEREST commercial PA PER TICKET 000144                                                                                                                                                                                                   |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                    |             |  |  |
| 36259       | 1/11/2006   | 9,000.00        | Customer             | Incoming Customer Wires                            | YOUR O/B FIFTH THIRD OUR. 0606614011FF                                              | CHIPS CREDH VIA. BANK OF NEW YORK 10001 80U20- CO23ORATION REF. NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG- FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-RETIREMENT ACCOUNTS, SSN. 0227365                                      |             |           | 206190    | 1ZR216 |              | NTC & CO. FBO HARRIET RUBIN (35036)                                                    | 1/11/2006 | CA      | CHECK WIRE     |                        |            |                    |             |  |  |
| 36260       | 1/11/2006   | 100,000.00      | Customer             | Incoming Customer Wires                            | DEP REF # 3156                                                                      | fedwire credit via bank of america N.A. REDACTED bid act ASSOCIATES LP RLO+HCl+CTR/N2-22ETR3NARDLMA RECIBFO SECOND act ASSOCIATES lp 1 IMAD. 0111B687HU7R001993                                                                                           |             |           | 66450     | 1ZA766 |              | SECOND ACT ASSOCIATES LP C/O SOL AND YERA GOODMAN                                      | 1/11/2006 | CA      | CHECK WIRE     |                        |            |                    |             |  |  |
| 36261       | 1/11/2006   | 100,000.00      | Customer             | Incoming Customer Wires                            | YOUR O/B CITIBANK NYC OUR 0411311011FF                                              | FEDWIRE CREDIT VIA, bank of america N.A. REDACTED B/O, second act ASSOCIATES LP SM/MIH+saARD L ma doff new york ny 10022-4834/AC-0000 1MAW0111B687HU98001951                                                                                              |             |           | 261705    | 1ZA959 |              | SECOND ACT ASSOCIATES LP C/O HMK ASSOCIATES                                            | 1/11/2006 | CA      | CHECK WIRE     |                        |            |                    |             |  |  |
| 36262       | 1/11/2006   | 290,000.00      | Customer             | Incoming Customer Wires                            | YOUR 31Y996470010 OUR 0102003033XN                                                  | FEDWIRE CREDIT VIA: FIFTH THIRD BANK (MERGE) OLD KEN REDACTED B/O LAKE DRIVE LLC MUSKOGON MI 49440 REF: CHASE NYCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-O/B FIFTH THIRD OBI-FCC LAKE DRIVE LLC ACT 1-L021530 BBH+TI IMAD: 011 |             |           | 4100      | 1L0215 |              | LAKE DRIVE LLC C/O RICHARD KAUFMAN                                                     | 1/12/2006 | CA      | CHECK WIRE     |                        |            |                    |             |  |  |
| 36263       | 1/11/2006   | 1,573,316.35    | Customer             | Incoming Customer Checks                           | our. 00000001441B                                                                   | DEPOSIT cash LETTER cash LETTER 0000003156 LVALUE DATE, 01/11 625,000 01/12 848,316 01/13 94,000 01/17 - 6,000                                                                                                                                            |             |           | 2386      |        |              |                                                                                        |           |         |                |                        |            |                    |             |  |  |
| 36264       | 1/11/2006   | 2,000,000.00    | Customer             | Incoming Customer Wires                            | your. nc0235951501100601 OUR. 0601100337IN                                          | FEDWIRE CREDIT VIA, CITIBANK REDACTED B/O REDACTED PVEE ^ CFTAse /NYCCTR,BBK-BERNARD L ma doff new york ny 10022-4634/AC-0000 00001400 BNF-KENNETH D. CROK/AC-CT 338 RFB-O/B CHIBANK nyc OBI- BBH- IMAD, 0111bq021003887                                  |             |           | 174393    | 1C1338 |              | KENNETH CRON                                                                           | 1/11/2006 | JRNL    | CHECK WIRE     |                        |            |                    |             |  |  |
| 36265       | 1/11/2006   | 28,977,183.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | OUR. 0000732011zh                                                                   | return of AIP INVESTMENT PRINCIPAL. A IP REDEMPTION of J. P. morgan chase s co. commercial PAPER.                                                                                                                                                         |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                    |             |  |  |

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted)               | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                   | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                         | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acct No |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 36266       | 1/11/2006   | 30,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | your jode our 1101000011JO                                    | maturity REF, maturity commercial pa PER TICKET * 000144                                                                                                                                                                                                                                            |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 36267       | 1/11/2006   | 55,006,302.08   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, jodi OUR 1054600011JO                                   | * inc. ATTN, tony TLE1TNC REF, to repay your DEPOSIT fr 060110to 060111 rate 4.1250                                                                                                                                                                                                                 |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 36268       | 1/11/2006   | (45,000.00)     | Customer             | Incoming Customer Checks                           | YOUR, jodi OUR 1054800011JO                                   | adjustments debit MAS W&Z105, an item for \$5, 000, 00 listed in your deposit as \$50, 000.00, our case 18536-104005                                                                                                                                                                                |             |           | 2373      |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 36269       | 1/11/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, jodi OUR,1054700011JO                                   | CHPS debit via, citibank REDACTED A/C* morgan stanley and co incorpo brooklyn, n.y. 11201 ben.rpp investment assoc, llc locust valley, n.y. 11560 ref, tele teleben bsn SNN 0212975                                                                                                                 |             |           |           | 13045  | 1CM349        | RPP INVESTMENT ASSOCIATES LLC                                                           | 1/11/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 36270       | 1/11/2006   | (900,000.00)    | Customer             | Outgoing Customer Wires                            | your, jodi OUR, 1054400011JO                                  | book transfer debit a/c, mr. daniel silna REDACTED- *v4M-n70T 88                                                                                                                                                                                                                                    |             |           |           | 256234 | 1N0004        | MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE                                     | 1/11/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 36271       | 1/11/2006   | (900,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, jodi OUR, 1054500011JO                                  | book TRANSFER debit A/C, REDACTED ORG, bernard l madoff 88 5 third avenue ne REF, teleben                                                                                                                                                                                                           |             |           |           | 117889 | 150218        | DANIEL SILNA                                                                            | 1/11/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 36272       | 1/11/2006   | (900,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 1054300011JO                                  | FEDwIRE DEBIT via, bk comce st REDACTED A.C. oaze silna 8 vendsy silna REDACTED ref, ind-the silna family Intervto s TRUST smad 0111hang04002795                                                                                                                                                    |             |           |           | 40186  | 150443        | THE SILNA FAMILY INTER VIVOS TRUST DATED 12/9/98                                        | 1/11/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 36273       | 1/11/2006   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, NONREF OUR, 1054200011JO                                | book TRANSFER debit m. bema00099Ma060f 88 cottage development,l.l.c. ref, teleben                                                                                                                                                                                                                   |             |           |           | 12964  | 1C1314        | COTTAGE DEVELOPMENT LLC CDL FAMILY OFFICE SERVICES                                      | 1/11/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 36274       | 1/11/2006   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/01/11 OUR, 1054100011JO YOUR, CAP OF 06/01/11 | book TRANSFER Debit A/C, REDACTED 2%ann-imoFY 88BEN. K26560005 JEROME S ANNE C. FISHER REF. THEREN                                                                                                                                                                                                  |             |           |           | 75305  | 1F0197        | JEROME FISHER 2007 LIVING TST DATED 5/18/07                                             | 1/11/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 36275       | 1/11/2006   | (1,376,088.27)  | Customer             | Outgoing Customer Wires                            | OUR,1061500011JO                                              | FEDWIRE DEBIT VIA, WACHOVIA BK NA VA REDACTED A.C. AHT ASSOCIATES, LLC FALLS CHURCH, VIRGINIA 22046 *F=LIElebu*G02C002818                                                                                                                                                                           |             |           |           | 227131 | 1A0001        | AHT PARTNERS                                                                            | 1/11/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 36276       | 1/11/2006   | (1,687,395.00)  | Customer             | Outgoing Customer Wires                            | OUR, 0000000143IB                                             | FEDWIRE DEBIT VIA: WACHOVIA BK NA PA REDACTED A.C. PAUL KOZLOFF FAM LTD PARTNERSH 19610 IMAD: 0111B1GCG08C02847                                                                                                                                                                                     |             |           |           | 146972 | 1CM641        | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD                      | 1/11/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 36277       | 1/11/2006   | (5,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, 31Y998492011, OUR, 0114001693ZE                         | FEDWIRE debit VIA, BK AMER NYC REDACTED A.C. AUDAX MANAGEMENT COMPANY, LLC FATALJ9 0111B1GCG05C002742                                                                                                                                                                                               |             |           |           | 227146 | 1A0120        | AUDAX GROUP LP                                                                          | 1/11/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 36278       | 1/11/2006   | (8,570,714.13)  | Investment           | Transfers to JPMC 509 Account                      | YOUR, ND0238116101110601, OUR, 0601101051EN                   | BOOK TRANSFER, debetA/C, CHASE BANK uSA, naN5YRACUSE NY 13212-4710                                                                                                                                                                                                                                  | 3743        |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 36279       | 1/11/2006   | (15,000,000.00) | Investment           | Commercial Paper - Investment                      |                                                               | REF, REF, CDS FUNDINGPURH OFSALE OF JPMORGAN CHASE CPREF, PURCHASE OF CHEMICAL C/P TICKET * 000143 AIP OWMGnaMTMTAIP PURCHASE OF J.P. MORGAN CHASES Co. COMMERCIAL PAPER.                                                                                                                           |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 36280       | 1/11/2006   | (25,867,825.00) | Investment           | Overnight Sweep - Investment                       |                                                               | NASSAU DEPOSIT TAKEN A.C. BERNARD L MADOFF INC.ATIN, TONY TLE1TNCREF, TO ESTABLISH YOUR deposit FR 060111 TO 060112 RATE 4.1250                                                                                                                                                                     |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 36281       | 1/11/2006   | (55,000,000.00) | Investment           | Overnight Deposit - Investment                     | OUR, 0000000143IB                                             | MERESTREF, FINTEREST COMMERCIAL PAPER TICKET * 000143                                                                                                                                                                                                                                               |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 36282       | 1/12/2006   | 1,708.53        | Investment           | Commercial Paper - Return of Principal & Interest  | your, 35002049 our, 0705314012FF                              | AIP INTEREST PAYMENT12TS,REF*G2N,0RINACIPAP RATE: 03.67%,FOR AIP INVESTMENT DATED 01/11/06AIF REFERENCE:31Y998492011 EFFECTIVE YIELD-D3.7%, EFFECTIVE YIELD REFLECTS compounding of INTEREST                                                                                                        |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 36283       | 1/12/2006   | 2,637.08        | Investment           | Overnight Sweep - Return of Principal & Interest   | DEF REF 3157                                                  | FEDWIRE CREDIT VIA: UNITED BANKERS BANK /REDACTED B/O: DONALD MOSCOE TRUST MPLS MN REF: CHASE NYCCTR/BNF+BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB+O/B UNITED BANKERS OBI+FOB: MOSCOE CHILDRENS PARTNERSHIP BBI IMAD: 0112110AL 000238                                             |             |           |           | 206093 | 1EM236        | THE MOSCOE CHILDREN'S PTRNSHIP THOMAS MOSCOE GEN PTRNR                                  | 1/12/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 36284       | 1/12/2006   | 55,000.00       | Customer             | Incoming Customer Wires                            | your, none our, 4136000012FC                                  | FEDWIRE CREDIT VIA: BANK OF AMERICA NA REDACTED B/O: CHICAGO TITLE CO. - SAN JOSE REF- CHASE NYCCTR/BNF+BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB+O/B UNITED BANKERS OBI+FOB: MOSCOE CHILDRENS PARTNERSHIP BBI IMAD: 0112110AL 000238                                              |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 36285       | 1/12/2006   | 354,315.23      | Customer             | Incoming Customer Wires                            | OUR, 0000000145IB                                             | FEDWIRE CREDIT VIA: BANK OF AMERICA NA REDACTED B/O: CHICAGO TITLE CO. - SAN JOSE REF- CHASE NYCCTR/BNF+BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB+O/B UNITED BANKERS OBI+FOB: MOSCOE CHILDRENS PARTNERSHIP BBI IMAD: 0112110AL 000238                                              |             |           |           | 261982 | 1EM369        | RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS                                       | 1/13/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 36286       | 1/12/2006   | 630,551.60      | Customer             | Incoming Customer Checks                           | your, 51Y998492011 our, 011200555XN                           | DEPOSIT cash LETTER cash LETTER 0000003157                                                                                                                                                                                                                                                          |             |           | 2387      |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 36287       | 1/12/2006   | 4,500,000.00    | Customer             | Incoming Customer Wires                            | your, NC0258116101120601 OUR, 0601200455IN                    | CHIPS CREDIT VIA: HSBC BANK USA REDACTED B/O: THEMA REF: NBNF+BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG=THEMA OGB+REDACTED B CANADA SQUARE OBI+PYMT TO B MADOFF ON BEHALF OF THEMA BBI+OCMT/USD450000,00BNF/ SSN: 027924                                                           |             |           |           | 196200 | 1FN095        | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 1/12/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 36288       | 1/12/2006   | 15,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR, CAP OF 06/01/12, OUR, 1250B00012JO                      | p/JFJWJUrRy commercial pa PER TICKET * 000143                                                                                                                                                                                                                                                       |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 36289       | 1/12/2006   | 25,867,825.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y998450012, OUR, 0124001446ZE                         | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. morgan chase S.co. commercial PAPER                                                                                                                                                                                                       |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 36290       | 1/12/2006   | 55,006,302.08   | Investment           | Overnight Deposit - Return of Principal & Interest | DUR 0000000091IB, your, ND024061210601 our, 0601201011IN      | nassau DEPOSIT taken B/O, bernard l madoff inc. AIFA:toompaytoyourCDEPOSITfr 060111 TO 060112 RAIE 4.1250                                                                                                                                                                                           |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 36291       | 1/12/2006   | (7,569,462.89)  | Customer             | Transfers to JPMC 509 Account                      |                                                               | book TRANSFER DEBITA/a CHASE hane USA, naIMF+BS FIBENG710                                                                                                                                                                                                                                           | 3745        |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 36292       | 1/12/2006   | (19,066,642.00) | Investment           | Overnight Sweep - Investment                       |                                                               | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASEa Co. COMMERCIAL PAPER.                                                                                                                                                                                                                    |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 36293       | 1/12/2006   | (20,000,000.00) | Investment           | Commercial Paper - Investment                      |                                                               | PURH OFSALE OF JPMORGAN CHASE CPREF, PURCHASE OF CHEMICAL C.P.TICKET * 000091                                                                                                                                                                                                                       |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 36294       | 1/12/2006   | (55,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, 31Y9972860013, OUR,0131002860XP, OUR, 0000000091IB      | NASSAU DEPOSIT TAKEN ATIN, beNaTILeTNC-Kif inc.REF to ESTABLISH your DEPOSIT fr 060112 to 060113 rate 4.1375                                                                                                                                                                                        |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 36295       | 1/13/2006   | 1,943.74        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 060113250259, OUR, 0684309013FF                         | AIPINTEREST PAYMENTNTRBESon rMMapAI eS19,066,642.00 AT AIP RATE=03.67%,FOR AIP INVESTMENT DATED 01/12/06AIP REFERENCE=31Y998450012EFFECTIVE YIELD=03.74%, EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                            |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 36296       | 1/13/2006   | 2,305.82        | Investment           | Commercial Paper - Return of Principal & Interest  | DEP REF = 3158                                                | INTERESTREF, INTEREST COMMERCIAL PAPER TICKET * 000091                                                                                                                                                                                                                                              |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 36297       | 1/13/2006   | 20,000.00       | Customer             | Incoming Customer Wires                            | YOUR, O/B CITIBANK NYC, OUR: 0574188013FF                     | FEDWIRE CREDITVIA, IBB+C/LNNVoaNEWEST PALM BCH FL 00000RIF CHASE NYCCTR/BNF+BERNARD L maXJp New YORK NY 10022-4834/AC-00000001400 RFB+O/B CITIBANK NYC OBI of: SUSAN BITENSKY LERNER 1CM231 BBIIMAD: 0113h1q021-c09596                                                                              |             |           |           | 279987 | 1EM203        | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES                             | 1/13/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 36298       | 1/13/2006   | 22,250.00       | Customer             | Incoming Customer Wires                            | YOUR, O/B MELLON BANK, OUR,0492209013FF                       | 1834                                                                                                                                                                                                                                                                                                |             |           |           | 210920 | 1H0086        | BRANDI M HURWITZ                                                                        | 1/17/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 36299       | 1/13/2006   | 287,653.01      | Customer             | Incoming Customer Checks                           | YOUR, O/B NATL BK L, OUR, 068202013FF                         | DEPOSIT CASH letteCASH lette 0000003158VALUE DATE, 01/17 23245301/18 01/19 1,700FEDWIRE CREDIT VIA: CITIBANKREDACTEDB/O: SUSAN LERNERBBI+YCLABE+NYCCTR/BNF+BERD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB+O/B CITIBANK NYC OBI of: SUSAN BITENSKY LERNER 1CM231 BBIIMAD: 0113h1q021-c09596 |             |           |           | 279779 | 1CM231        | SUSAN BITENSKY LERNER                                                                   | 1/17/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 36300       | 1/13/2006   | 500,000.00      | Customer             | Incoming Customer Wires                            | YOUR: O/B MELLON BANK, OUR, 0428407013FF                      | FEDWIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M REDACTED B/O: INVESTMENTS INTL INC ASPEN CO 81612-9689 REF: CHASE NYCCTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF-INVESTMENTS INTL INC PO BOX 11001/AC-1CM923 RFB+O/B MEL IMAD:                                            |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 36301       | 1/13/2006   | 925,000.00      | Customer             | Incoming Customer Wires                            | YOUR: 31Y998450012, OUR, 0122003261XN                         | FEDWIRE CREDIT VIA: CITY NATIONAL BANK REDACTED B/O. DAVID I LUSTIGREDACTEDREF: CHASE NYCCTR/BBKBERNARD L MA DOFF NEW YORK NY 10022-4834/AC-00001400 NFN0BERNARD L MADOFF FNVSsm smvchMMB-m w NA                                                                                                    |             |           |           | 248953 | 1CM923        | INVESTMENT INTERNATIONAL DEFINED BENEFIT PENSION PLAN                                   | 1/13/2006 | JRNL    | CHECK WIRE     |                        |            |                   |               |
| 36302       | 1/13/2006   | 2,000,000.00    | Customer             | Incoming Customer Wires                            | OUR, 0000000091IB                                             | FEDWIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M REDACTED B/O: DANIEL E STRAUS PLEDGED TO ML REDACTED REF: CHASE NYCCTR/BBK+BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF+DANIEL E STRAUS/AC-1CM867 RFB+O/B MELLON BANK BBI+OCMT/                                                    |             |           |           | 285369 | 1ZB268        | DAVID I LUSTIG TRF LUSTIG FAMILY 1990 TRUST DATED 1/31/90                               | 1/17/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 36303       | 1/13/2006   | 10,000,000.00   | Customer             | Incoming Customer Wires                            | YOUR: NC0240651201130601, OUR, 0601300255IN                   | FEDWIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M REDACTED B/O: DANIEL E STRAUS PLEDGED TO ML REDACTED REF: CHASE NYCCTR/BBK+BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF+DANIEL E STRAUS/AC-1CM867 RFB+O/B MELLON BANK BBI+OCMT/                                                    |             |           |           | 220969 | 1CM867        | DANIEL E STRAUS                                                                         | 1/13/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 36304       | 1/13/2006   | 19,066,642.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR CAP OF 06/01/13, OUR, 0965800013JO                       | IMAD, 0113DQ3C20C004106RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN                                                                                                                                                                                                             |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                  | JPMC 599 ID | BT 599 ID | Detail ID | CM ID   | CM Account No | CM Account Name                                                          | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc No |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|---------|---------------|--------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 36305       | 1/13/2006   | 20,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR, JODI, OUR, 0965700013JO                    | CHASE B CO. COMMERCIAL PAPER.MATURITY REF: MATURITY COMMERCIAL PAPER TICKET 000091                                                                                                                                                                  |             |           |           |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36306       | 1/13/2006   | 55,006,397.57   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NONREF, OUR, 0965600013JO                  | NASSAU DEPOSIT TAKENBO: BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO REPAY YOUR DEPOSIT FR 060112 TO 060113 RATE 4.1815                                                                                                                         |             |           | 216139    | 1L0157  |               | RUSSELL LIPKIN AND KAREN KEI YOKOMIZO LIPKIN J/T WROS                    | 1/13/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36307       | 1/13/2006   | (6,500.00)      | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/01/13, OUR: 1601800013JO         | FEDWIRE DEBITVIA: REDACTED A/C, RUSSELL LIPKIN REDACTED REF, IT MEI,34IMAD: 0 1388QGOIC003323                                                                                                                                                       |             |           | 308147    | 1L0035  |               | CAROLE LIPKIN                                                            | 1/13/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36308       | 1/13/2006   | (32,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, 31Y9984630 13, OUR: 01340016592E           | FEDWIRE DEB ITVIA, WASH MUT BANK REDACTED A/C: IRWIN,CAROL LIPKIN                                                                                                                                                                                   |             |           | 312806    | 1CM378  |               | ACHENBAUM/MITCHEL ASSOCIATES                                             | 1/13/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36309       | 1/13/2006   | (962,000.00)    | Customer             | Outgoing Customer Wires                            | OUR: 0000000173B                                 | FEDWIRE DEBIT VIA: NORTH FORK BANK REDACTED A/C: ACHENBAUM MITCHEL ASSOCIATES GARDEN CITY,NY 11530 IMAD: 0113B1QGOIC000289                                                                                                                          |             |           |           |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36310       | 1/13/2006   | (3,831,524.83)  | Customer             | Transfers to JPMC 509 Account                      | YOUR, ND0242425001130601, OUR, 0601300877IN      | BOOK TRANSFAIC, CHASE N.SYRACUSE SANK USA NA NY 13212-4110                                                                                                                                                                                          | 3747        |           |           |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36311       | 1/13/2006   | (23,437,065.00) | Investment           | Overnight Sweep - Investment                       |                                                  | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                                                                                                                                                    |             |           |           |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36312       | 1/13/2006   | (30,000,000.00) | Investment           | Commercial Paper - Investment                      |                                                  | PURH OFSALE OF JPMORGAN CHASE CPREF, PURCHASE OF CHEMICAL C.P.                                                                                                                                                                                      |             |           |           |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36313       | 1/13/2006   | (50,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: 2-011306-3-18 OUR: 0847100017FC            | NASSAU DEPOSIT TAKENAIC BERNARD L MADOFF INC.ATTN. TONY TLEITNICKREF, TO ESTABLISH YOUR DEPOSIT FR 0 60113 TO 060117 RATE 4.1875                                                                                                                    |             |           |           |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36314       | 1/17/2006   | 2,000.04        | Customer             | Incoming Customer Wires                            | YOUR, O/B MELLON baNk OUR, 0504290017FF          | CHIPS CREDIT VIA: BANK OF NEW YORK /REDACTED B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC=000000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=JERRY GUBERMAN SSN: 0062802 |             |           | 261801    | 1ZR060  |               | NTC & CO. FBO JERRY GUBERMAN (96210)                                     | 1/17/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36315       | 1/17/2006   | 9,609.20        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: O/B FIRST SEC bo OUR: 0B84B0B017FF         | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$23,437,065.00 AT ATP RATE-03.69% FOR AIP INVESTMENT DATED 01/13/06 AIP REFERENCE-31Y998463013 EFFECTIVE YIELD=03.7%, EFFECTIVE YIj>REFLECTS COMPOUNDING OF                                          |             |           |           |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36316       | 1/17/2006   | 13,839.71       | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR, 2-011306-3-11 OUR, 0847000017fc            | MEREST REF: INTEREST COMMERCIAL PA PER TICKET 000173                                                                                                                                                                                                |             |           | 292985    | 1ZB488  |               | DAVID M RANZER JOANNE M RANZER JT WROS                                   | 1/17/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36317       | 1/17/2006   | 50,000.00       | Customer             | Incoming Customer Wires                            | YOUR, o/b citibank NYC our, 8793300017fc         | FEAWFERScrediCurTY bank OF BOIEMAN REDACTED B/O: SRIONE REF CHASE NYC/CTRBNF=BERNARD L ma DOFF NEW YORK NY issue-4834/AC=0000 0001 fwa 1 HAD 1 017QMGT007002465                                                                                     |             |           | 279852    | 1CM4730 |               | SRIONE-LLC ERIC WALDMAN ADMINISTRATOR                                    | 1/18/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36318       | 1/17/2006   | 150,000.00      | Customer             | Incoming Customer Wires                            | YOUR, OIB citibank NYC OUR, 0150603017H          | chips credit via, BANK OF NEW YORK 10001 bid, first trust corporation denver, co 80202-3323 ref, NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834ac=00000001400 ORG* first trust corporation denver, CO 80202-3323 OBI=JENAMIN W. ROTH ac ssn, 0062797  |             |           | 212420    | 1R0046  |               | NTC & CO. FBO BENJAMIN W ROTH (86858)                                    | 1/17/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36319       | 1/17/2006   | 325,000.00      | Customer             | Incoming Customer Wires                            | DEP REF + 3159                                   | chips credit via, citibank M/BKAY diam dericks tree NORMA REDACTED ref, NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834ac=00000001400 ORG=REDACTED dob=charles SCHWAB AND co inc SAN ssn, 0456142                                                      |             |           | 279761    | 1CM084  |               | CAROLYN B HALSEY                                                         | 1/17/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36320       | 1/17/2006   | 400,000.00      | Customer             | Incoming Customer Wires                            | YOUR, O/b BK AMER NYC OUR, 0356202017H           | chips credit via, citibank M/BKAY diam dericks tree NORMA REDACTED ref, NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834ac=00000001400 ORG=REDACTED dob=charles SCHWAB AND co inc SAN ssn, 0456142                                                      |             |           | 110108    | 1A0135  |               | ALTOUR INTERNATIONAL CO ALEXANDRE CHEMLA                                 | 1/17/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36321       | 1/17/2006   | 600,000.00      | Customer             | Incoming Customer Wires                            | dep ref + 3160                                   | chips credit via, citibank M/BKAY diam dericks tree NORMA REDACTED ref, NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834ac=0000 00001400 RFB-O/B citibank NYC 084-F BO ALTOUR international ACCOUNT lao imad 0117hgm021094266                           |             |           |           |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36322       | 1/17/2006   | 653,743.51      | Customer             | Incoming Customer Checks                           | your: b79, our, 0849907017FF                     | deposit CASH letter CASH letter 0000003159 **VALUE date, 01/17 380,001 01/18 220,500 01119 50,708 01120 2,534                                                                                                                                       |             |           | 2389      |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36323       | 1/17/2006   | 750,000.00      | Customer             | Incoming Customer Wires                            | your: 9134431-00459646, our: 38a4100017fc        | REDACTED                                                                                                                                                                                                                                            |             |           | 228694    | 1CM427  |               | PASCUCCI FAMILY FOUNDATION                                               | 1/17/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36324       | 1/17/2006   | 778,091.62      | Customer             | Incoming Customer Checks                           | your: 31Y998463013, our: 013a09330aen            | deposit cash lettercash letter 0000003160 LVALUE date: 01/18 695,391 01119 81a09 01120 1,2a2                                                                                                                                                        |             |           | 2390      |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36325       | 1/17/2006   | 968,125.00      | Customer             | Incoming Customer Wires                            | our: 0000000173B                                 | FEDWIRE CREDIT VIA: FIRST REPUBLIC BANK REDACTED B/O: JAY HAF REDACTED REF: CHASE NYC/CTRBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC=000000001400 RFB=O/B FBO:CLAYRE HAF, ACCT # 1H007-3 BBI-/TIME/16:29 IMAD: 0117LILFRIC000259                 |             |           | 75348     | 1H0007  |               | CLAYRE HULSH HAF                                                         | 1/18/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36326       | 1/17/2006   | 4,999,980.00    | Customer             | Incoming Customer Wires                            | your, ncoz44z4z5001170601, our, 0601700577EN     | imad, 0117hffricsoz44z5001170601: oib ag stanford branch REDACTED B/O, lualpha siccav fundef, nbnf=bernard L HAD off new yore ny 1002z-48347ac=00000001400 ORG=lualpha siccav fund REDACTED ssn: oiz3776                                            |             |           | 155385    | 1FR108  |               | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                  | 1/17/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36327       | 1/17/2006   | 23,437,065.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | :your jodi our 0998700017JO                      | return of AIP investment principalAIP redemption of J.P. morgan                                                                                                                                                                                     |             |           |           |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36328       | 1/17/2006   | 30,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | your, cap of 06/01/17 our, 0998600017JO          | chases cd COMMERCIAL paper.maturityref, maturity commercial pa                                                                                                                                                                                      |             |           |           |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36329       | 1/17/2006   | 50,023,263.89   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, cap of 06/01/17 OUR, 1119200017JO          | NASSAU DEPOSIT TAKEN BID: BERNARD L MADOFF INC. ATTN: TONY TIETNICK REF: TO REPAY YOUR DEPOSIT FR 060113 TO 060117 RATE 4.1875                                                                                                                      |             |           | 256214    | 1M0164  |               | CHARLOTTE M MARDEN IRRV INS TR REDACTED                                  | 1/17/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36330       | 1/17/2006   | (37,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, 31Y998475017 our 0174001682ZE              | CHIPS DEBIT VIA: CITIBANK 0008 AC: THE CHARLOTTE M. MARDEN IRRV IN REDACTED REF: TELEBEN SSN: 0416531                                                                                                                                               |             |           | 49066     | 1ZB509  |               | ASTER ASSOCIATES FRANK AVELLINO, NANCY CARROLL AVELLINO GENERAL PARTNERS | 1/17/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36331       | 1/17/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: NORTHERN TR MIA REDACTED A/C: ASTER ASSOCIATES FORT LAUDERDALE, FLORIDA 33308-4721 IMAD: 0117B1QGOIC003449                                                                                                                       |             |           |           |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36332       | 1/17/2006   | (9,010,582.55)  | Customer             | Transfers to JPMC 509 Account                      | OUR, 0000000150IB                                | book TRANSFER DEBIT REF, REF, cbs FUNDING                                                                                                                                                                                                           | 3749        |           |           |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36333       | 1/17/2006   | (27,799,955.00) | Investment           | Overnight Sweep - Investment                       |                                                  | ATP OVERNIGHT INVESTMENT AIP purchase of J.P. morgan chane B CO. commercial PAPER,                                                                                                                                                                  |             |           |           |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36334       | 1/17/2006   | (35,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                  | nassau DEPOSIT taken A/C: bernard l. madoff INC. AEFN, 00-SAMWw DEPOSIT FR 6 00117 to 060118 rate 4.2500                                                                                                                                            |             |           |           |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36335       | 1/17/2006   | (40,000,000.00) | Investment           | Commercial Paper - Investment                      | your, 31Y9979202018 OUR, 0181002902XP            | path effiaile of JPMORGAN chane cp REF, purchase of chemical CP. ticket # 000150                                                                                                                                                                    |             |           |           |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36336       | 1/18/2006   | 2,880.38        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, O/B CITIBANK nyc OUR 0136413018FF          | AIP INTEREST payment INTEREST ON PRINCIPAL of \$27,799,955.00 at ATP RATE=03.75% for AIP investment dated 01/17/06 AIP REFERENCE-31Y998475017 EFFECTIVE YIELD=03.80%, EFFECTIVE YIELD REFLECTS compounding of INTEREST                              |             |           |           |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36337       | 1/18/2006   | 4,667.21        | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR, 080100 0000240534, OUR, 02310401SFF        | MEREST ref, FINTEREST commercial pa >ER ticket # 000150                                                                                                                                                                                             |             |           | 2391      |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36338       | 1/18/2006   | 826,400.00      | Customer             | Incoming Customer Checks                           | YOUR, 31Y998475017, OUR, 017200319XN             | DEPOSIT cash LETTER cash LETTER 0000003161 RVALUE DATE, 01/18 50,000 01/19 633,400 01/20 13qA&T 01/23 8,580                                                                                                                                         |             |           |           |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36339       | 1/18/2006   | 1,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR, NC0245078901150601, OUR, 0601500593N       | FEDWIRE CREDIT VIA, CITIBANK REDACTED B/O, ronald KRINICK REDACTED REF, chase NYC/CTRBNF=BERNARD L ma doff new york ny 10022-4834/AC=0000 00001400 RFB-O/B CITIBANK nyc oib d,ELIZABETH KRINICK 1-CM899-3-0 b6                                      |             |           | 13092     | 1CM899  |               | ELIZABETH KRINICK                                                        | 1/18/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36340       | 1/18/2006   | 2,000,000.00    | Customer             | Incoming Customer Wires                            | OUR, 0000000150IB                                | ND LAMONTAGNE Mm REDACTED                                                                                                                                                                                                                           |             |           | 272502    | 1L0304  |               | RAYMOND A LAMONTAGNE                                                     | 1/18/2006 | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 36341       | 1/18/2006   | 27,799,955.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, CAP OF 06/01/15, OUR, 061D800015JO         | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE S OX COMMERCIAL PAPER,                                                                                                                                                        |             |           |           |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36342       | 1/18/2006   | 35,004,131.94   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR CAP OF 06/01/15, OUR, 0619000015JO          | NASSAU DEPOSIT TAKENMX BERNARD L MADOFF INC.ATTN: TONY TLEITNICKREF: TO REPAY YOUR DEPOSIT FR 06011                                                                                                                                                 |             |           |           |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36343       | 1/18/2006   | 40,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR, JODI, OUR, 0610700015JO                    | 7 TO 060118 RATE 4.2500MATURITYREF, MATURITY COMMERCIAL PA PER TICKET # 000150                                                                                                                                                                      |             |           | 233368    | 1GO309  |               | HERMEN GREENBERG CO SOUTHERN ENGINEERING                                 | 1/18/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36344       | 1/18/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, Cap OF 06/01/15, OUR, 12095D0015JO         | BOOK TRANSFER DEBITAIC, REDACTED                                                                                                                                                                                                                    |             |           | 4073      | 1KW113  |               | ISAAC BLECH                                                              | 1/18/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36345       | 1/18/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, 31Y99846401S, OUR, 0154001661ZE            | BOOK TRANSFER DEBITAIC, ISAAC BLECH                                                                                                                                                                                                                 |             |           |           |         |               |                                                                          |           |         |                |                        |            |                    |              |
| 36346       | 1/18/2006   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | OUR, 0000000106IB                                | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 885 THIRD AVENUE NE BEN: IQ2656005 JEROME & ANNE C. FISHER REF: TEL EBEN                                                                                                                    |             |           | 40430     | 1F0197  |               | JEROME FISHER 2007 LIVING TST DATED 5/18/07                              | 1/18/2006 | CW      | CHECK WIRE     |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted)         | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                          | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                     | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BL/MIS or BLM | Other Acct No |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|---------------------|---------------|
| 36347       | 1/18/2006   | (6,544,674.79)  | Customer             | Transfers to JPMC 509 Account                      | YOUR, ND0247265901180601, OUR 0601801331LN              | REF, TEL, THEN BOOK TUNSENDERBET mAla CHASE BANK USA, NANSYRACUSE NY 15212-4710REF, REF, CDS                                                                                                                                                               | 3751        |           |           |        |               |                                                                                     |           |         |                |                        |            |                     |               |
| 36348       | 1/18/2006   | (23,286,151.00) | Investment           | Overnight Sweep - Investment                       |                                                         | FWIDENG AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE PURCHASE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET #000106                                                                                                              |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                     |               |
| 36349       | 1/18/2006   | (30,000,000.00) | Investment           | Commercial Paper - Investment                      |                                                         | NASSAU DEPOSIT TAKENAC, BERNARD L MADOFF INC J                                                                                                                                                                                                             |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                     |               |
| 36350       | 1/18/2006   | (45,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, 31Y9972890019, OUR, 015010280XEP                  | 11 Y 11 R A [n n X A E n N                                                                                                                                                                                                                                 |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                     |               |
| 36351       | 1/19/2006   | 2,380.36        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, SWF DF 06/0119 OUR, 6438700019FT                  |                                                                                                                                                                                                                                                            |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                     |               |
| 36352       | 1/19/2006   | 3,417.06        | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR, OIB EASTERN BANK OUR, 0286407019FF YOUR, OIB R DE |                                                                                                                                                                                                                                                            |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                     |               |
| 36353       | 1/19/2006   | 130,000.00      | Customer             | Incoming Customer Checks                           | YOUR, 0455514019FF OUR, 0455514019FF                    | DEPOSIT CASH LETTER CASH LETTER 0000003162                                                                                                                                                                                                                 |             |           | 2392      |        |               |                                                                                     |           |         |                |                        |            |                     |               |
| 36354       | 1/19/2006   | 250,000.00      | Customer             | Incoming Customer Wires                            | YOUR, 01060119000059NN, OUR: 0080007019FF               | BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES L.L. BOSTON MA 02109-3034 ORG: REDACTED LEO M KLEIN TTEE QGB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7                                                                                 |             |           | 32765     | 12B068 |               |                                                                                     | 1/19/2006 | CA      | CHECK WIRE     |                        |            |                     |               |
| 36355       | 1/19/2006   | 300,000.00      | Customer             | Incoming Customer Wires                            | YOUR, CAP OF 06/01/19, OUR, 2551900019JO                | FEDWIRE CREDIT VIA: EASTERN BANK REDACTED B/O: ROBERT L LAPPIN REDACTED REF: CHASE                                                                                                                                                                         |             |           | 230177    | 1L0062 |               | ROBERT L LAPPIN CHARITABLE FDN                                                      | 1/19/2006 | CA      | CHECK WIRE     |                        |            |                     |               |
| 36356       | 1/19/2006   | 583,000.00      | Customer             | Incoming Customer Wires                            | YOUR, CAP OF 06/01/19, OUR, 1868500019JO                | NYVCTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834 AC=000000001400 RFB=OIB EASTERN BANK BBI=BNF=FBO ROBERT L LAPPIN CHARITABLE IMAD: 0119A1B7AA1C000105                                                                                                    |             |           | 256061    | 1U0021 |               | THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAIS                                      | 1/20/2006 | CA      | CHECK WIRE     |                        |            |                     |               |
| 36357       | 1/19/2006   | 1,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR, 31Y998464018, OUR, 0182003291XN                   | NY 10022-4634ac=0000 1001400 REB=OIB NATL BK L QBI-F UNICYCLE TRADING COMPANY AIC 1-40s 0119L2LFCX0000E21                                                                                                                                                  |             |           | 132424    | 1K0167 |               | KAY INVESTMENT GROUP LLC                                                            | 1/19/2006 | CA      | CHECK WIRE     |                        |            |                     |               |
| 36358       | 1/19/2006   | 1,600,000.00    | Customer             | Incoming Customer Wires                            | YOUR, 0000000106IB                                      | REDACTED                                                                                                                                                                                                                                                   |             |           | 25658     | 1CM958 |               | FAB INDUSTRIES CORP                                                                 | 1/20/2006 | JRNL    | CHECK WIRE     |                        |            |                     |               |
| 36359       | 1/19/2006   | 2,345,828.30    | Customer             | Incoming Customer Wires                            | YOUR, NC0247265901190601, OUR, 0601900485IN             | BOOK TRANSFER CREDITB/O: MEDALLION FUND, L.P. NEW YORK NY 10022-ORG, NIMEDALLION FUND LPCHO RENAISSANCE TECHNICAL SERVICES CORP REF: MANDATORY INCOME AND CAPITAL DISTN 12-31-05 MEDALLION FUND LP A-C                                                     |             |           | 248910    | 1CM740 |               | RAUTENBERG FAMILY JV PARTNERSHIP LP                                                 | 1/19/2006 | CA      | CHECK WIRE     |                        |            |                     |               |
| 36360       | 1/19/2006   | 23,286,151.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, JODI, OUR, 1116800019JO                           | Fedwkn of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE & CO. COMMERCIAL PAPER.                                                                                                                                                              |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                     |               |
| 36361       | 1/19/2006   | 30,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR, STERLING, OUR, 1116100019JO                       | MATURITYREF: MATURITY COMMERCIAL PAPER TICKET - 000106                                                                                                                                                                                                     |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                     |               |
| 36362       | 1/19/2006   | 45,005,156.25   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, jodi our: 1116600019JO                            | NASSAU DEPOSIT TAKEN= inc REF: TO REPAY YOUR DEPOSIT FR 060118 TO 060119 RATE 4.1250                                                                                                                                                                       |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                     |               |
| 36363       | 1/19/2006   | (50,000.00)     | Customer             | Outgoing Customer Wires                            | your, nonef OUR 1116500019JO                            | CHIPS DEBITVIA, CITIBANK REDACTED A.C. PICET AND CIEPCTCHGGBN, EASTSIDEINVESTMENTS LTD1212 04 GENEVA SWITZERLANDREF: TELEBENSSN, 0249420                                                                                                                   |             |           | 268535    | 1FR040 |               | EASTSIDE INVESTMENTS LIMITED ST HELIER JERSEY                                       | 1/19/2006 | CW      | CHECK WIRE     |                        |            |                     |               |
| 36364       | 1/19/2006   | (62,838.00)     | Customer             | Outgoing Customer Wires                            | YOUR, nonef OUR, 1116400019JO                           | BOOK TRANSFER DEBHAAC, STERLING AMERICAN PROPERTY (VNEW YORK NY 10112-ORG, BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                            |             |           | 308167    | 1M0103 |               | MARION MADOFF                                                                       | 1/19/2006 | CW      | CHECK WIRE     |                        |            |                     |               |
| 36365       | 1/19/2006   | (750,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 1116300019JO                            | FEDWIRE DEBIT via f1fn TeRD emci a'Ala'DRTVE lic f1fw'ME/11.50 f1ad' 0119B1QGCDC0C003040                                                                                                                                                                   |             |           | 142993    | 1L0215 |               | LAKE DRIVE LLC C/O RICHARD KAUFMAN                                                  | 1/19/2006 | CW      | CHECK WIRE     |                        |            |                     |               |
| 36366       | 1/19/2006   | (788,031.24)    | Customer             | Outgoing Customer Wires                            | YOUR, cap of 06/01/19 OUR, 1116200019JO                 | 1 Y 11 11 V A 4-8 7 ME W 0 U U V V W w V T V FEDWIRE DEBIT via wells fargo na /121000245 a/c: katz group LIMITED PARTNERSHIP                                                                                                                               |             |           | 228939    | 1K0143 |               | KATZ GROUP LIMITED PARTNERSHIP                                                      | 1/19/2006 | CW      | CHECK WIRE     |                        |            |                     |               |
| 36367       | 1/19/2006   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, cap of 06/01/19 OUR, 1172700019JO                 | fedWire debit via: wash mut bane A*/2A356% m. and Suzanne schwartz 1158B IMAD 0119BQGCDC0C003123                                                                                                                                                           |             |           | 228734    | 1CM455 |               | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ JT WR0S                                        | 1/19/2006 | CW      | CHECK WIRE     |                        |            |                     |               |
| 36368       | 1/19/2006   | (1,020,274.00)  | Customer             | Outgoing Customer Wires                            | OUR, 0000000162IB                                       | FEDWIRE DEBIT via: sunmt ai /REDACTED AZC: PLLFR bros PARTNERSHIP lnd, winter 'garden, fl, 34777-0249 ref TELEBEN IMAD' 0119BLQGCDC0C003286                                                                                                                |             |           | 214420    | 1H0126 |               | HELLER BROS PARTNERSHIP LTD                                                         | 1/19/2006 | CW      | CHECK WIRE     |                        |            |                     |               |
| 36369       | 1/19/2006   | (4,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, 31Y996455019, OUR, 0194001645ZE                   | FEDWIRE DEBIT VIA: SAFARIBANK MAREDACTED A/C: STANLEY AND ESTHER ELIAS REDACTED IMAD: 0119B1QGCDC0C003034                                                                                                                                                  |             |           | 224712    | 1E0163 |               | STANLEY ELIAS                                                                       | 1/19/2006 | CW      | CHECK WIRE     |                        |            |                     |               |
| 36370       | 1/19/2006   | (7,205,896.96)  | Customer             | Transfers to JPMC 509 Account                      | your, ND0249472901190601 our, 0601901173IN              | BOOK TRANSFER DEBIT a/c: chase hane usa, na nSYRACUSE ny 13212-4710 Nt off chs funding path of Sale of jpmorgan chase cp ref, purchase of chemical c.p. TICKET1 D00L62                                                                                     | 3753        |           |           |        |               |                                                                                     |           |         |                |                        |            |                     |               |
| 36371       | 1/19/2006   | (20,000,000.00) | Investment           | Commercial Paper - Investment                      |                                                         | AIP OVERNIGHT INVESTMENTAIP purchase OF JJS, morgan chase 5 to commercial PAPER                                                                                                                                                                            |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                     |               |
| 36372       | 1/19/2006   | (20,266,199.00) | Investment           | Overnight Sweep - Investment                       |                                                         | NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TLEITNICK REF: TO ESTABLISH YOUR DEPOSIT FR 060119 TO 060120 RATE 4.1875                                                                                                                        |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                     |               |
| 36373       | 1/19/2006   | (50,000,000.00) | Investment           | Overnight Deposit - Investment                     | your, 31Y9912880020, our, 0201028280XP                  | AIP INTEREST payment/INTEREST on PRINCIPAL offo AIP INVESTMENT dated 01/19/06AIP REFERENCE- 31Y998455019EFFECTIVE YIELD-03.14X, EFFECTIVE INTEREST REF: INTEREST COMMERCIAL PAPER TICKET1 000162                                                           |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                     |               |
| 36374       | 1/20/2006   | 2,066.03        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, ad of 06/01/20, OUR, 1308000209ES                 | FEDWIRE CREDIT VIA: WELLS FARGO NA, REDACTED B/O: LAW & MEDIATION OFFICE OF RICH REDACTED REF: CHASE NYVCTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834 AC=000000001400 RFB=OIB WELLS FARGO OBI=FFC OSTRIN FAMILY PARTNERSHIP BBI=TI IMAD: 0               |             |           | 107765    | 1ZB511 |               | OSTRIN FAMILY PARTNERSHIP                                                           | 1/23/2006 | CA      | CHECK WIRE     |                        |            |                     |               |
| 36375       | 1/20/2006   | 2,305.82        | Investment           | Commercial Paper - Return of Principal & Interest  | your, FW09634020651061, OUR, 0462313029FF               |                                                                                                                                                                                                                                                            |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                     |               |
| 36376       | 1/20/2006   | 65,000.00       | Customer             | Incoming Customer Wires                            | your, O/B wells fargo, our, 0621801020FF                |                                                                                                                                                                                                                                                            |             |           | 107765    | 1ZB511 |               | OSTRIN FAMILY PARTNERSHIP                                                           | 1/23/2006 | CA      | CHECK WIRE     |                        |            |                     |               |
| 36377       | 1/20/2006   | 100,000.00      | Customer             | Incoming Customer Wires                            | YOUR, O/B WELLS FARGO, OUR: 0695203020FF                | BOOK TRANSFER CREDIT                                                                                                                                                                                                                                       |             |           | 142698    | 1FR092 |               | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISSY                                     | 1/20/2006 | CA      | CHECK WIRE     |                        |            |                     |               |
| 36378       | 1/20/2006   | 154,200.00      | Customer             | Incoming Customer Wires                            | YOUR, AD-213942-P, OUR, 0359909020FF                    | FEDWIRE CREDITVIA, wells fargo na REDACTED BID, fairway 11 L1Ck fairway PARTNERSHIP II act 1 F01IMAD: 01201B103800D1630                                                                                                                                    |             |           | 256116    | 1F0190 |               | FAIRWAY PARTNERSHIP II                                                              | 1/20/2006 | CA      | CHECK WIRE     |                        |            |                     |               |
| 36379       | 1/20/2006   | 300,000.00      | Customer             | Outgoing Customer Wires                            | DEP REF # 3163                                          | FEDWIRE CREDITVIA: wells fargo na REDACTED BID: grace and company/SAN RAFAEL CA 94903-1978REF, CHASE NYVCTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834 AC=000000001400 RFB=OIB WELLS FARGO OBI=FFC GRACE AND COMPANY ACCT BBI=TIMEIMAD: 0120B1B703R002158 |             |           | 40306     | 1T0026 |               | GRACE & COMPANY                                                                     | 1/23/2006 | CA      | CHECK WIRE     |                        |            |                     |               |
| 36380       | 1/20/2006   | 300,000.00      | Customer             | Incoming Customer Wires                            | OUR, 0000000162IB                                       |                                                                                                                                                                                                                                                            |             |           | 182796    | 1ZA192 |               | EIS & ASSOCIATES                                                                    | 1/23/2006 | CA      | CHECK WIRE     |                        |            |                     |               |
| 36381       | 1/20/2006   | 508,532.82      | Customer             | Incoming Customer Wires                            | YOUR, 31Y998455019, OUR, 0192803277XN                   | FEDWIRE CREDITVIA: BANK OF NEW YORKREDACTED BID, ESTATE OF NORMAN F LEVY IFV=IY6WTM=ARJNARD L MA DOFF NEW YORK NY 10022-4834AC=0000 00001400 BNF ESTATE OF NORMAN F LE                                                                                     |             |           | 308171    | 1L0236 |               | ESTATE OF NORMAN F LEVY C/O KONGSBERG WOLF & CO CP ATTN: PAUL KONGSBERG             | 1/20/2006 | CA      | CHECK WIRE     |                        |            |                     |               |
| 36382       | 1/20/2006   | 1,405,859.87    | Customer             | Incoming Customer Checks                           | YOUR, NC0249472901200601, OUR, 0602800507IN             | DEPOSIT CASH LETTERCASH TELJHR 0000003163 *VALUE DATE, 01/20 25.00                                                                                                                                                                                         | 2393        |           |           |        |               |                                                                                     |           |         |                |                        |            |                     |               |
| 36383       | 1/20/2006   | 20,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR, JODI, OUR, 1138300020JO                           | MATURITY REF: MATURITY COMMERCIAL PAPER TICKET 1 000162                                                                                                                                                                                                    |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                     |               |
| 36384       | 1/20/2006   | 20,266,199.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR CAP OF 06/01/01120 OUR 1138200020JO                | AIP REDEMPTION OF J.P. MORGANCHASE S CD, COMMERCIAL PAPER.                                                                                                                                                                                                 |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                     |               |
| 36385       | 1/20/2006   | 50,005,815.97   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, jodi OUR: 1138100020jo                            | NASSAU DEPOSIT TAKENBID: BERNARD L MADOFF INC. ATTN, TONY TLEITNICK REF: TO REPAY YOUR DEPOSIT FR 06011                                                                                                                                                    |             |           | 231912    | 1CM224 |               | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                                  | 1/20/2006 | CW      | CHECK WIRE     |                        |            |                     |               |
| 36386       | 1/20/2006   | (10,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, jodi OUR, 1138000020jo                            | CHIPS DEBITVIA: CITIBANK REDACTED A/C, OAKDALE foundation, inc PALM beachfl st: 62M                                                                                                                                                                        |             |           | 231919    | 1FN053 |               | GAURO & MARIA PIA BONAVIA JT WR0S IIF CLAUDIA & ARIANA AYDA, DE LOS CLAVELLES 37 TD | 1/20/2006 | CW      | CHECK WIRE     |                        |            |                     |               |
| 36387       | 1/20/2006   | (14,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, erin OUR, 1137900020jo                            | BOOK TRANSFER DEBIT A/C: BANCO POPULAR ESPANOL MADRID SPAIN 28014- ORG: BERNARD L MADOFF 885 THIRD AVENUE, NEW YORK, NY 10022                                                                                                                              |             |           | 66788     | 1M0096 |               | IRIS ZURAWIN MARDEN                                                                 | 1/20/2006 | CW      | CHECK WIRE     |                        |            |                     |               |
| 36388       | 1/20/2006   | (60,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR SOL CANTOR OUR 1137800020JO                        | chips debit via. citibank REDACTED FWW/NP", 10128 R, 02W7                                                                                                                                                                                                  |             |           | 8769      | 1M0024 |               | JAMES P MARDEN                                                                      | 1/20/2006 | CW      | CHECK WIRE     |                        |            |                     |               |
| 36389       | 1/20/2006   | (150,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR JODI OUR, 1137700020JO                             | chips debit via. citibank REDACTED ref, TEIEREN ss 0263529                                                                                                                                                                                                 |             |           | 40130     | 1FR066 |               | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                                           | 1/20/2006 | CW      | CHECK WIRE     |                        |            |                     |               |
| 36390       | 1/20/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 1137600020JO                            | BOOK transfer debit a/c: NATIONAL westminster BANE plc LONDON ENGLAND EC2M -4BB OR61 BERNARD I MADOFF 48 5 third AVENUE NE ref, bal-sort CODE 56-90-20 HOLBORN circus BRANCH                                                                               |             |           | 146827    | 1C1098 |               | SOL W CANTOR                                                                        | 1/20/2006 | CW      | CHECK WIRE     |                        |            |                     |               |
| 36391       | 1/20/2006   | (600,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, KILMAN EVAN OUR 1137300020JO                      | FEDWIRE debit via, citibank NYC REDACTED m cal8 33480 IMAD, 0120bagc06c003535                                                                                                                                                                              |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                     |               |



| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted)                   | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                          | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                           | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|------------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 36392       | 1/20/2006   | (815,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, kelman jason OUR 1137400020JO                                | FEDWIRE DEBIT via. cibank NYC REDACTED A/Y-WYOIEY 3m. rpp investment assoc. LLC. OCUST valley, n.y. 11560 ref. tele HERRIS BNF imad. 0120BQGD04003200                                                                                                       |             |           |           | 13048  | 1CM349       | RPP INVESTMENT ASSOCIATES LLC                                                            | 1/20/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36393       | 1/20/2006   | (942,573.00)    | Customer             | Outgoing Customer Wires                            | YOUR, KELMAN SETH OUR 1137500020JO                                 | FEDWIRE DEBIT VIA, melon bank PITTS 30mejMl lynch ikw fAmnY rous REF TELEBEN/TLME/1L50 mad 0120B1QG0C0C002995                                                                                                                                               |             |           | 279684    | 1C1261 |              | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                              | 1/20/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36394       | 1/20/2006   | (980,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, ERIN OUR 1137200020JO                                        | BOOK TRANSFER DEBIT AIC, REDACTED GOLDMAN SACHS a COMPANY REF, BNF-FTC-ACC-02909478,KELMAN E VAN BENE ad BROKERAGE                                                                                                                                          |             |           | 67584     | 1K0190 |              | TST FOR EVAN KELMAN U/A XIII CHARLES D KELMAN REV TST DTD 5/16/01 AS AMENDED & RESTATED  | 1/20/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36395       | 1/20/2006   | (980,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/01/20 OUR, 1137100020JO                            | BOOK TRANSFER D-EBI-AIC, REDACTED GQIMAN sachs a COMPANY PIEB BNF-FTC-ACC- 029094943,kelman JASONBENE NID brokerage                                                                                                                                         |             |           | 263039    | 1K0191 |              | TST FOR JASON KELMAN U/A XIII CHARLES D KELMAN REV TST DTD 5/16/01 AS AMENDED & RESTATED | 1/20/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36396       | 1/20/2006   | (980,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/01/20 OUR 0B94500020JO                             | BOOK TRANSFER DEBIT AIC, REDACTED JWDMBNBSFCGjacacOWY5064,KELMAN seth bene nid brokerage                                                                                                                                                                    |             |           | 263046    | 1K0192 |              | TST FOR SETH KELMAN U/A XIII CHARLES D KELMAN REV TST DTD 5/16/01 AS AMENDED & RESTATED  | 1/20/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36397       | 1/20/2006   | (1,470,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, 31Y9998440020 OUR 0204001634ZE                               | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M-4BB ORG: BERNARD L MADOFF 885 THIRD AVENUE NE REF: BNF-SORT CODE 56 00-20 HOLBORN CIRCUS BRANCH                                                                                  |             |           | 214450    | 1B0045 |              | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                                 | 1/20/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36398       | 1/20/2006   | (2,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, ND0251614201206001 OUR, 0602001181IN                         | FEDWIRE DEBIT VIA, cheVy chase SAV bL JNCdWk STREET ASSOCIATES,LLC washington D.C. 20036 imad, 0120B1QG0C0C003540                                                                                                                                           |             |           | 228894    | 1EM443 |              | 1700 K STREET ASSOCIATES LLC                                                             | 1/20/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36399       | 1/20/2006   | (3,074,507.04)  | Customer             | Transfers to JPMC 509 Account                      | your: cap of 06/01/20 our: a37000020JO                             | W CWWsa, na KWCDS IUNdN4710                                                                                                                                                                                                                                 | 3755        |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |              |
| 36400       | 1/20/2006   | (14,421,196.00) | Investment           | Overnight Sweep - Investment                       |                                                                    | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF j.p. morgan CHASE a co. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN AIC, BERNARD L MADOFF INC. ATTN, TONY TELETRICKref: to ESTABLISH your DEPOSIT fr 0 60128 dt 060123 rate 4.1250                                      |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |              |
| 36401       | 1/20/2006   | (30,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                                    | FEDWIRE DEBIT via: hshc usa REDACTED A/C. the hane of bermuda limited hamilton HM 11, bermuda ben. kinsale global fund,ltd                                                                                                                                  |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |              |
| 36402       | 1/20/2006   | (35,000,000.00) | Customer             | Outgoing Customer Wires                            | your, 31Y9972871023 OUR, 023100Z871XP                              | AIP Interest PAYMENT Interest on PRINCIPAL of \$14,421,196.00 at AIP rate=03.68%/ for AIP LNVESTMENT dated 01/20/06 AIP reference=31Y9995440020 effective yield=03.73%, effective yield REFLECTS compounding of INTEREST                                    |             |           | 75109     | 1FN061 |              | KINGGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGGATE GLOBAL FUND              | 1/20/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36403       | 1/23/2006   | 4,398.45        | Investment           | Overnight Sweep - Return of Principal & Interest   | dep ref 3164                                                       | BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: REDACTED KARYO INTERNATIONAL OGR: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 REF: /BNF/IK00033 BERNARD L MADOFF                                              |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |              |
| 36404       | 1/23/2006   | 475,000.00      | Customer             | Incoming Customer Wires                            | your, 31Y9995440020 OUR, 0202003266XN                              | BOOK TRANSFER CREDIT B/O: TED M. GOLDBERG REDACTED                                                                                                                                                                                                          |             |           | 67897     | 1K0083 |              | BERNARD KARYO & REINE PENZER TIC                                                         | 1/24/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36405       | 1/23/2006   | 500,000.00      | Customer             | Incoming Customer Wires                            | YOUR, NC0251614201230601 OUR, 06023002933N                         | DEPOSIT CASH letter cash letter 0000003164 *value date: 01/23 165,000 01/24 1,956,500 01/25 19,050 01 26 420                                                                                                                                                |             |           | 115397    | 1EM265 |              | TED GOLDBERG & LORI GOLDBERG JT WROIS 26 HALF MOON ISLE                                  | 1/24/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36406       | 1/23/2006   | 2,141,000.00    | Customer             | Incoming Customer Checks                           | YOUR, 701824256 R 0002309, OUR: 0023094429BK                       | return of AIP INVESTMENT principal (Mw&mk mrv.                                                                                                                                                                                                              |             |           | 2394      |        |              |                                                                                          |           |         |                |                        |            |                    |              |
| 36407       | 1/23/2006   | 14,421,196.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, CAP OF 06/01/23, OUR, 1140600023JO                           | NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TELETRICK REF: TO REPAY YOUR DEPOSIT FR 06012 o TO 060123 RATE 4.1250                                                                                                                            |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |              |
| 36408       | 1/23/2006   | 30,010,312.50   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, JODI, OUR: 1140500023JO                                      | CREDIT MEMORANDUMREF: WE HAVE CREDITED YOUR ACCOUNT WITH THE PROCEEDS OF AN ADDITIONAL IOAN AS PER YOUR REQUEST.                                                                                                                                            |             |           |           |        |              |                                                                                          |           |         |                | JPMC Loan              |            |                    |              |
| 36409       | 1/23/2006   | 50,000,000.00   | Other                | Loan and Related Interest                          | YOUR, CAP OF 06/01/23, OUR: 1140300023JO                           | FEDWIRE DEBITVIA: CY NAT BK IA REDACTED A.C. EMILY CHAISREDACTED REF: 7TIME/IL57MAD: 0120BQGG0C04003056                                                                                                                                                     |             |           | 227092    | 1C1020 |              | EMILY CHAIS                                                                              | 1/23/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36410       | 1/23/2006   | (75,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/01/23, OUR: 1140400023JO                           | FEDWIRE DEBITVIA, CY NATI BK IAREDACTED A.C. MARK HUGH CHAISREDACTED REF: TEIEBEN/TIME/IL57MAD 1 0120BQGG0C0C003140                                                                                                                                         |             |           | 307211    | 1C1027 |              | MARK HUGH CHAIS & MIRIE CHAIS JT WROIS                                                   | 1/23/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36411       | 1/23/2006   | (150,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, MARVIN WEISS, OUR: 1140200023JO                              | CHIPS DEBITVIA: BANK OF AMERICA N.A. REDACTED A.C. BANK OF AMERICA N.A. NEW YORK NY 10036-6710 BEN: FRED A.DAIBES, IC REDACTED SSN, 0283866                                                                                                                 |             |           | 187294    | 1CM566 |              | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILEY CHIEF FIN OFF                    | 1/23/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36412       | 1/23/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, cap of 06/01/23 OUR: 1140000023JO                            | FEDWIRE DEBITVIA, VAHIEY PASSAIC REDACTED A/C: JONATHAN M. ALUFZEN REDACTED REF: /TIME/11.59 IMAD, 0123BQGG0C0C003324                                                                                                                                       |             |           | 220960    | 1CM802 |              | JONATHAN M ALUFZEN                                                                       | 1/23/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36413       | 1/23/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, cap OF 06/01/23 OUR, 0945400023JO                            | FEDWIRE DEBITVIA: HARRIS BANK/REDACTED A.C. HARRIS PERSONAL TRUST BEN: MARVIN WEISS 46410 REF BNF-FEC-ACC- REDACTED B, M ARVINWEISS,TRUSTEE OF THE MARVIN WEISS TRUST AGREEMENTJTD REDACTED TIM LMAID: 0123B1QG0C04003055                                   |             |           | 239160    | 1CM655 |              | MARVIN WEISS TSTEE OF THE MARVIN WEISS TRST AGREEMENT DTD 9/23/03                        | 1/23/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36414       | 1/23/2006   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | your, 31Y9998464023 OUR 0234001667ZE                               | FEDWIRE DEBITVIA, BK AMER NYCREDACTED                                                                                                                                                                                                                       |             |           | 13026     | 1CM214 |              | LEMTAG ASSOCIATES                                                                        | 1/23/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36415       | 1/23/2006   | (1,200,000.00)  | Customer             | Outgoing Customer Wires                            | OUR, 0000000122IB                                                  | FEDWIRE DEBIT VIA: CITY NB OF FLA. REDACTED A.C. ST. JAMES ASSOCIATES FL, 33308-2001 IMAD: 0123B1QG0C04003053                                                                                                                                               |             |           | 291080    | 1ZB510 |              | ST JAMES ASSOCIATES MICHAEL BIENES, DIANE BIENES GENERAL PARTNERS                        | 1/23/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36416       | 1/23/2006   | (2,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, ND0253512601230601 OUR 0602301037IN                          | BOOK TRANSFER DEBIT A/C: CHASE bank USA, na N.YSTRACUSE ny 13212-4710 REF. REF, CDS FUNDING AIP OVERNIGHT INVESTMENT                                                                                                                                        | 3757        |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |              |
| 36417       | 1/23/2006   | (2,680,735.92)  | Customer             | Transfers to JPMC 509 Account                      |                                                                    | AIP purchase of j.p. morgan chase s co. commercial PAPER PURH OF SALE OF JPMORGAN CHASE CP REF. purchase of chemical CP, nasau DEpWu00122                                                                                                                   |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |              |
| 36418       | 1/23/2006   | (12,573,837.00) | Investment           | Overnight Sweep - Investment                       |                                                                    | a/beNaTILETNaacIKI INC. REF: to ESTABLISH your DEPOSIT fr 0 60123 to 060124 rate 4.1375                                                                                                                                                                     |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |              |
| 36419       | 1/23/2006   | (30,000,000.00) | Investment           | Commercial Paper - Investment                      | YOUR, 31Y9972876024 OUR 0241002676XP                               | trfth of AIP REFERENCE: 31Y9993464023 EFFECTIVE YIELD 103.74%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF NTEREST                                                                                                                                              |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |              |
| 36420       | 1/24/2006   | 1,281.83        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, OIB FIRST SEC bc, our, 0631803024FF                          | hPInterest commercial pa'er ticket 1000122                                                                                                                                                                                                                  |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |              |
| 36421       | 1/24/2006   | 3,458.73        | Investment           | Commercial Paper - Return of Principal & Interest  | dep ref 3165                                                       | FEDWIRE CREDIT VIA: MANUFACTURERS S TRADERS TRUST /REDACTED B/O: STERLING EQUITIES GREAT NECK NY 11021 REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=MT060124055229 OBI=ACCOUNT #1KW182 STERLING EQUITIES EMP IMAD: 0124 |             |           | 32775     | 1KW182 |              | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                              | 1/25/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36422       | 1/24/2006   | 53,963.66       | Customer             | Incoming Customer Wires                            | your, OIB cy NA11 BK L, OUR, 0425703024FF                          | FEDWIRE CREDITVIA FIRST SECURITY bank of BQZEMAN REDACTED B/O: srione llcREE chase NYCCTR/BNF-BERNARD L MADoff new york ny 10022-4834/AC-00000001400 RFB=OIB FIRST SEC bc OBI-FC SRIONE llc 1-CM730 BBI-/TIME/174ENAD, 01240MSFT0100 01831                  |             |           | 239168    | 1CM730 |              | SRIONE-LLC ERIC WALDMAN ADMINISTRATOR                                                    | 1/25/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36423       | 1/24/2006   | 120,000.00      | Customer             | Incoming Customer Wires                            | dep REF 3166                                                       | DEPOSIT cash LETTERcash LETTER 0000003165*VALUE DATE, 01/24 225,00001/25 281,00001/26 54,04001/27 960                                                                                                                                                       |             |           | 2395      |        |              |                                                                                          |           |         |                |                        |            |                    |              |
| 36424       | 1/24/2006   | 561,000.00      | Customer             | Incoming Customer Checks                           | your, MAIL OF 06/01/24, our, 4412400024FF                          | REDACTED                                                                                                                                                                                                                                                    |             |           | 221266    | 1U0021 |              | THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAIS                                           | 1/24/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36425       | 1/24/2006   | 713,000.00      | Customer             | Incoming Customer Wires                            | your, 31Y9998464023, our, 02300023BXEN                             | DEPOSIT cash LETTERcash LETTER 0000000166                                                                                                                                                                                                                   |             |           | 2396      |        |              |                                                                                          |           |         |                |                        |            |                    |              |
| 36426       | 1/24/2006   | 1,005,772.00    | Customer             | Incoming Customer Checks                           | OUR, 0000000122IB                                                  | BOOK TRANSFER CREDITB/O: ESTATE of norman F LEVYREDACTED-REF: FROM CHARITABLE lead annuity Trust UWIO norman F. LEVY AIC, 1L035                                                                                                                             |             |           | 261978    | 1L0305 |              | CHARITABLE LEAD ANNUITY TRUST U/W/O NORMAN F LEVY FRANCES N LEVY, JEANNE LEVY-CHURCH,    | 1/25/2006 | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 36427       | 1/24/2006   | 1,238,865.92    | Customer             | Incoming Customer Wires                            | YOUR, NC0253512601240601, our, 0602400273IN, YOUR, cap of 06/01/24 | return of AIP INVESTMENT PRINCIPAL AIP redemption of J.P. morganchase 8 co. commercial PAPER.                                                                                                                                                               |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |              |
| 36428       | 1/24/2006   | 12,573,837.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | ,DUR, 0612700024JO                                                 | maturityREF, maturity commercial paPER TICKET 1000122                                                                                                                                                                                                       |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |              |
| 36429       | 1/24/2006   | 30,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | your, cap of 06/01/24, OUR, 11 1620 0024JO                         | nassau DEPOSIT takenB/O: bernard l madoff INC.ATTN. tony TELETRICKREF: TO REPAY YOUR DEPOSIT FR 060123 to 060124 rate 4.1875                                                                                                                                |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |              |
| 36430       | 1/24/2006   | 45,005,234.38   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, 31Y9993474024, OUR, 024400167ZE                              | BOOK TRANSFER DEBIT A/C: JENNIFER S MADOFF REDACTED                                                                                                                                                                                                         |             |           | 155542    | 1M0102 |              | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                | 1/24/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36431       | 1/24/2006   | (6,000.00)      | Customer             | Outgoing Customer Wires                            | OUR, 0000000128IB                                                  | BOOK TRANSFER DEBITA/C: CHASE BANK usa NAIMFEBIS MM7M                                                                                                                                                                                                       | 3759        |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |              |
| 36432       | 1/24/2006   | (5,190,995.24)  | Customer             | Transfers to JPMC 509 Account                      | YOUR, ND025347801240601, OUR, 0602401197IN                         | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE: i co. COMMERCIAL PAPER.                                                                                                                                                                          |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |              |
| 36433       | 1/24/2006   | (5,190,995.24)  | Customer             | Transfers to JPMC 509 Account                      |                                                                    |                                                                                                                                                                                                                                                             |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |              |
| 36434       | 1/24/2006   | (17,906,394.00) | Investment           | Overnight Sweep - Investment                       |                                                                    |                                                                                                                                                                                                                                                             |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted)         | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                          | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |  |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------|---------|------------|----------------|------------------------|------------|-------------------|--------------|--|
| 36435       | 1/24/2006   | (25,000,000.00) | Investment           | Commercial Paper - Investment                      |                                                          | PURH OF SALE OF JPMORGAN CHASE CPREF. PURCHASE OF CHEMICAL CP.TICKET 1 000128                                                                                                                                                                               |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36436       | 1/24/2006   | (45,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR. 31Y9972908025, OUR. 0251002908XP                   | na/na DEPOSIT TAKEN A/C. BERNARD L. MADOFF INC.ATTN. TONY TILLETNICK*EF. TO ESTABLISH YOUR DEPOSIT FR 060124 TO 060125 RATE 4.1875                                                                                                                          |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36437       | 1/25/2006   | 1,830.43        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. OSI OF 06/01/25, OUR. 0659900025ES                 | AIP INTEREST PAYMENTINTEREST ON PP/INCAEF OF \$17,906,394.00 AT ATP RATE-05.65%for AIP Investment dated 01/24/061 **E13197974HIECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                  |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36438       | 1/25/2006   | 2,882.28        | Investment           | Commercial Paper - Return of Principal & Interest  | dep REF # 3167                                           | <EKINTEREST CQKHERCIAI paPER* TICKET 1 000128                                                                                                                                                                                                               |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36439       | 1/25/2006   | 4,000.28        | Customer             | Incoming Customer Wires                            | YOUR. OSI OF 06/01/25 OUR. 0447200025ES                  | CHIPS CREDITVLA BANK OF NEW YORK /mmREF, abed-BERNARD L MADOFF new YORKny 10022-4834/AC-0000000140Q QR3-FIRST trust CORPORATION DENVER co 80202-3323 ohi-RICHARD MOST # 1R280SSN. 0280109                                                                   |             |           | 285477    | 1ZR280 |               | 1/25/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |  |
| 36440       | 1/25/2006   | 91,467.94       | Customer             | Incoming Customer Wires                            | your. 31Y9998474024 OUR: 0242003118XN                    | BOOK TRANSFER B/O: NORMAN F LEVY REDACTEDDORG: REDACTEDNORMAN F LEVY REF: U/W/O NORMAN F LEVY                                                                                                                                                               |             |           | 187239    | 1L0305 |               | 1/26/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |  |
| 36441       | 1/25/2006   | 231,730.00      | Customer             | Incoming Customer Checks                           | OUR: 0000000128IB                                        | DEPOSIT cash LETTER cash LETTER 00000003167 *value DATE: 01/25 100/0001 01/26 50,000 01/27 77,306 01/30 4,423 book TRANSFER                                                                                                                                 |             |           | 2397      |        |               |                |         |            |                |                        |            |                   |              |  |
| 36442       | 1/25/2006   | 5,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR: NC0255247801250601 OUR: 06025003099N               | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713-ORG: REDACTED DKW INVESTMENTS, LP                                                                                                                                                         |             |           | 206006    | 1D0080 |               | 1/25/2006      | JRNL    | CHECK WIRE |                |                        |            |                   |              |  |
| 36443       | 1/25/2006   | 17,906,394.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | your: cap of 06/01/25 OUR: 1230200025JO                  | return of alp investment principal                                                                                                                                                                                                                          |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36444       | 1/25/2006   | 25,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | your: 31Y9998471025 our: 0254001655ZE                    | maturity ref. maturity commercial pa PER TICKET 1 000128                                                                                                                                                                                                    |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36445       | 1/25/2006   | 45,005,234.38   | Investment           | Overnight Deposit - Return of Principal & Interest | OUR. 0000000133IB                                        | WMWL id INC. ATTN. TONY TILLETNICK REF: to repay your DEPOSIT fr 060124 to 060125 rate 4.1875                                                                                                                                                               |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36446       | 1/25/2006   | (1,199,761.28)  | Customer             | Transfers to JPMC 509 Account                      | your. ND0257129901250601 our 0602501077IN                | in MMLANI na NSVRACUSE NY 13212-4710 HovMe? fMment                                                                                                                                                                                                          | 3761        |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36447       | 1/25/2006   | (18,291,427.00) | Investment           | Overnight Sweep - Investment                       |                                                          | AIP purchase of J.P. morgan chase S CO. commercial PAPER. PURH OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET *000133                                                                                                                   |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36448       | 1/25/2006   | (30,000,000.00) | Investment           | Commercial Paper - Investment                      |                                                          | NASSAU DEPOSIT taken ATC: bernard L. madoff INC. AEFN: to ONYSTABEITSHI(your DEPOSIT FR 0 60125 to 060126 rate 4.2500                                                                                                                                       |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36449       | 1/25/2006   | (45,000,000.00) | Investment           | Overnight Deposit - Investment                     | your: 31Y9972914026 our: 0261002914XP, our: 0000000133IB | INTEREST on PRINCIPAL of \$18,291,427.00 at ATP RATE=03.722 FOR ATP investment dated 01/25/06AIP REFERENCE-31Y9998471025effective YIELD-03.79X. EFFECTIVEYIELD REFLECTS compounding ofINTEREST1 NTEREST 1st, INTEREST commercial paDER TICKET * 000133      |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36450       | 1/26/2006   | 1,890.11        | Investment           | Overnight Sweep - Return of Principal & Interest   | your: MT060126005617, our: 0491903026FF                  | FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF REDACTED B/O: BORINSTEIN ANDREW B REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-3382868 OBI-FOR FURTHER CREDIT TO ANDREW BORINSTEIN ACCOUNT 1-CM7613-3-0 BBI--TIME/13. |             |           | 220930    | 1CM761 |               | 1/26/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |  |
| 36451       | 1/26/2006   | 3,500.41        | Investment           | Commercial Paper - Return of Principal & Interest  | dep ref # 3168                                           | REDACTED                                                                                                                                                                                                                                                    |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36452       | 1/26/2006   | 100,000.00      | Customer             | Incoming Customer Wires                            | your: 060126400373, our: 04194020Z6FF                    | DEPOSIT cash Lettercash LETTER 0000001368/VALUE DATE: 01/26 100/0001/27 609 00001/30 18Z.85201/31 11,671                                                                                                                                                    |             |           | 220930    | 1CM761 |               | 1/26/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |  |
| 36453       | 1/26/2006   | 110,413.49      | Customer             | Incoming Customer Wires                            | your. 31Y9998471025, our: 0252003316XN                   | FEDWIRE CREDIT via: wachovia bank na REDACTED BID: HOLIDAY 44 L.L.C. REF: Chase nycctr/bnf-bernard l madoff New york ny 10022-4834/AC-0000 00001400 RFB-060126400373 OBI-FBO-STEFANELLI INVESTOR GROUP, acct HZA                                            |             |           | 261950    | 1KW182 |               | 1/27/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |  |
| 36454       | 1/26/2006   | 903,523.74      | Customer             | Incoming Customer Checks                           | our: 0000000133IB                                        | DEPOSIT cash Lettercash LETTER 0000001368/VALUE DATE: 01/26 100/0001/27 609 00001/30 18Z.85201/31 11,671                                                                                                                                                    |             |           | 2398      |        |               |                |         |            |                |                        |            |                   |              |  |
| 36455       | 1/26/2006   | 1,000,212.50    | Customer             | Incoming Customer Wires                            | your. NC0257129901260601 our, 0602600453IN               | Fedwire CREDIT via: wachovia bank na REDACTED BID: HOLIDAY 44 L.L.C. REF: Chase nycctr/bnf-bernard l madoff New york ny 10022-4834/AC-0000 00001400 RFB-060126400373 OBI-FBO-STEFANELLI INVESTOR GROUP, acct HZA                                            |             |           | 302996    | 1ZA035 |               | 1/26/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |  |
| 36456       | 1/26/2006   | 18,291,427.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | your. cap of 06/01/26 OUR. 1070400026JO                  | na/naOFFice/3675MdaFcSm32NT principalAll. redemption of J.F. morganchase a co. commercial PAPER.                                                                                                                                                            |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36457       | 1/26/2006   | 30,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | your: JODI our 0665400026JO                              | maturity REF. maturity commercial pa USAU DEP WaM00133                                                                                                                                                                                                      |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36458       | 1/26/2006   | 45,005,312.50   | Investment           | Overnight Deposit - Return of Principal & Interest | your: 31Y9996463026 our: 0264001659ZE OUR. 0000000132IB  | BID, bernard l. madoff INC. ATTN. TONY TILLETNICK REF. to repay your DEPOSIT FR 06012                                                                                                                                                                       |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36459       | 1/26/2006   | (782,521.55)    | Customer             | Transfers to JPMC 509 Account                      |                                                          | a/c. chase base USA, na                                                                                                                                                                                                                                     | 3765        |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36460       | 1/26/2006   | (5,500,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR. ND0259223701260601 our 06026010611N                | FedWire CREDIT VIA: CITIBANK REDACTED B/O: REDACTED REDACTED REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF-PATRICIA M HYNES/AC-1CM08930 RFB-OBI CHEVY CHASE OBI-PFC CHARLES I AND MARY KAP                              |             |           | 13017     | 1B0225 |               | 1/26/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |  |
| 36461       | 1/26/2006   | (18,434,695.00) | Investment           | Overnight Sweep - Investment                       |                                                          | Fed wire credit via. CHEVY CHASE FEDERAL savings BA REDACTED mm w jgaf na family ref: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0000 0 0001400 fB-w/b CHEVY CHASE ohi-fc CHARLES I AND MARY KAPLAN FoUNDAT IMAD; 0127e20u114000378        |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36462       | 1/26/2006   | (25,000,000.00) | Investment           | Commercial Paper - Investment                      |                                                          | REF. purchase of chemical CP. TICKET * 000132                                                                                                                                                                                                               |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36463       | 1/26/2006   | (45,000,000.00) | Investment           | Overnight Deposit - Investment                     | your: 31Y9972905027 OUR. 0271002905XP                    | NASSAU DEPOSIT taken a/c: bernard l. madoff INC. ATTN. TONY TILLETNICK REF. to ESTABLISH your DEPOSIT fr 0 60126 to 060127 rate 4.2500                                                                                                                      |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36464       | 1/27/2006   | 1,940.76        | Investment           | Overnight Sweep - Return of Principal & Interest   | your. oib CHEVY CHASE OUR. 0639201027H                   | AIP INTEREST payment INTEREST ON PRINCIPAL of 118,434,695. ba at ATP RATE-03.79X for AIP INVESTMENT dated 01/26/06 AIP REFERENCE-31Y9996463026 EFFECTIVE YIELD-03.86X. EFFECTIVE YIELD REFLECTS compounding of MEREST                                       |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36465       | 1/27/2006   | 2,917.01        | Investment           | Commercial Paper - Return of Principal & Interest  | DEP ref # 3169                                           | 1eP-TEREST commercial pa -ER TICKET * 000132                                                                                                                                                                                                                |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36466       | 1/27/2006   | 40,764.43       | Customer             | Incoming Customer Wires                            | your. FBO ROCK OUR. 0705601027H                          | FEDWIRE CREDIT VIA: CITIBANK REDACTED B/O: REDACTED REDACTED REF: CHASE NYCCTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF-PATRICIA M HYNES/AC-1CM08930 RFB-OBI CHEVY CHASE OBI-PFC CHARLES I AND MARY KAP                              |             |           | 180736    | 1CM089 |               | 1/27/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |  |
| 36467       | 1/27/2006   | 669,000.00      | Customer             | Incoming Customer Wires                            | your: 31Y9998463026 OUR. 02620033160a                    | Fed wire credit via. CHEVY CHASE FEDERAL savings BA REDACTED mm w jgaf na family ref: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0000 0 0001400 fB-w/b CHEVY CHASE ohi-fc CHARLES I AND MARY KAPLAN FoUNDAT IMAD; 0127e20u114000378        |             |           | 142912    | 1K0085 |               | 1/30/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |  |
| 36468       | 1/27/2006   | 1,215,294.16    | Customer             | Incoming Customer Checks                           | OUR: 0000000132b                                         | deposit CASH letter CASH LETTER 00000003169 *value date. 01/27 10,000 01/30 570,294 01/31 596,900 09/01 38 100                                                                                                                                              |             |           | 2399      |        |               |                |         |            |                |                        |            |                   |              |  |
| 36469       | 1/27/2006   | 2,500,000.00    | Customer             | Incoming Customer Wires                            | your: nc0259223701270601 our 0602700433IN                | 02/01 38,100 fedwire credit via: northern TRUST COMPANY b--OBIHERN trust trustes REDACTED chicago, il 60675 ree CHASE nycctr/bnf-bernard l MA DOFF NEW YORK NY 10022-4834/AC-0000 fmad 0127gfb/6e6e005227                                                   |             |           | 155658    | 1R0222 |               | 1/30/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |  |
| 36470       | 1/27/2006   | 18,434,695.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: CAP OF 06/01/27 OUR. 0685600027JO                  | RETURN OF AIP investment principal *** mw.                                                                                                                                                                                                                  |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36471       | 1/27/2006   | 25,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR. JODI, OUR: 0685500027JO                            | na/naUfAyTarity commercial pa per ticket 1 000132                                                                                                                                                                                                           |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36472       | 1/27/2006   | 45,005,312.50   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. CAP OF 06/01/27, OUR. 1111300027JO                 | NASSAU deposit TAKEN bid, BERNARD L MADOFF inc. att. TONY tlenick ref: TO REPAY YOUR deposit fr 060126 TO 060127 RATE 4.2500                                                                                                                                |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36473       | 1/27/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR. 31Y9998480027, OUR. 0274001676ZE                   | FEDWIRE DEBIT VIA: VALLEY PASSAIC REDACTED A/C: MEREDITH AUFTZEN BAUER REDACTED REF: TIME/10:22 IMAD: 0127B1QCG08C002529                                                                                                                                    |             |           | 17783     | 1CM801 |               | 1/27/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |  |
| 36474       | 1/27/2006   | (2,100,000.00)  | Customer             | Outgoing Customer Wires                            | OUR. 0000000149IB                                        | FEDWIRE DEBIT VIA: CITY NB OF FLA /REDACTED A/C: SCHIFF FAMILY HLDGS.NEVADA LTD REDACTED REF: TELERBY IMAD: 0127B1QCG08C002529                                                                                                                              |             |           | 40174     | 1S0363 |               | 1/27/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |  |
| 36475       | 1/27/2006   | (2,313,871.13)  | Customer             | Transfers to JPMC 509 Account                      | YOUR. ND0261355001270601, OUR. 0602701217IN              | A/C. chase bank. USA. NANSVRACUSE my 13212-4710REF. REF. CDS FUNDING. AIE GVRNNGTTPINVESTMENT puAeALP PURCHASE OF ITP. HORBAN chase REF. PURCHASE 01* CHEMICAL CP.                                                                                          | 3769        |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36476       | 1/27/2006   | (17,438,024.00) | Investment           | Overnight Sweep - Investment                       |                                                          |                                                                                                                                                                                                                                                             |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |
| 36477       | 1/27/2006   | (25,000,000.00) | Investment           | Commercial Paper - Investment                      |                                                          |                                                                                                                                                                                                                                                             |             |           |           |        |               |                |         |            |                |                        |            |                   |              |  |

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                          | JPMC 500 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                           | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|------------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|-------------|
| 36478       | 1/27/2006   | (45,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, 31V997292030, OUR,0301002223P              | NASSAU DEPOSIT takenA/C: HEMATID L MAPPFF INC.60127 TO 060130 RATE 4.2500                                                                                                                                                                   |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 36479       | 1/30/2006   | 5,580.18        | Investment           | Overnight Sweep - Return of Principal & Interest   | your, o/b citibank NYC, our, 0751703636f         | forAIPINVESTMENT dated 01/27/06AIP reference- 31V998480027EFFECTIVE YIE L D - 0 3 9 ZK, EFFECTIVELYELD REFLECTS COMPOUNDING OF INTEREST REF: INTEREST COMMERCIAL PAPER TICKET1 000149                                                       |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 36480       | 1/30/2006   | 8,753.06        | Investment           | Commercial Paper - Return of Principal & Interest  | your, o/b citibank NYC, our; 4732360636fc        |                                                                                                                                                                                                                                             |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 36481       | 1/30/2006   | 300,000.00      | Customer             | Incoming Customer Wires                            | dep ref 3171                                     | BOOK TRANSFER CREDIT B/O: EAST 38TH REALTY LP NEW HYDE PARK NY 11040 ORG: MIKE HOENIG BEN: CAROLE PITTELMAN TRUSTEE-DIANE MILLER TRUST A/C: CM472                                                                                           |             |           | 211708    | 1CM472 |              | CAROLE PITTELMAN TTEE UA DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS  | 1/31/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 36482       | 1/30/2006   | 650,000.00      | Customer             | Incoming Customer Wires                            | your, mail of 66101136, our, 2511f66636ef        | ledwire credvia, citibankREDACTED B/O, jeAnette v. Jacobson-memor 1 madoff new york ny 10022-4834A/C- REDACTED bnf-jeanette v. loeb/a-c-0616036 RFB-O/B citibank NYC: OH-PErMad, 0136biu0023-606825                                         |             |           | 142962    | 110100 |              | JEANETTE WINTER LOEB                                                                     | 1/31/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 36483       | 1/30/2006   | 1,000,000.00    | Customer             | Incoming Customer Wires                            | your, o/b hbsc usa, our, 6361667636ff            | chips credit VIA, citibank 1767gff verschieleor REDACTED ref. abba-benard 1 madoff new york ny 10022-4834A/C- 000Q00040(C BNF" 12h36336 caj ORB-REDACTED new yobutwv eev" eev"ny n                                                          |             |           | 107697    | 1ZB363 |              | CAJ ASSOCIATES LP C/O LEIDERMAN                                                          | 1/31/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 36484       | 1/30/2006   | 1,279,133.00    | Customer             | Incoming Customer Checks                           | your, o/b hbsc usa, our, 0419403030ff            | DEPOSIT CASH LETTER CASH LETTER 0000003171                                                                                                                                                                                                  |             |           | 2400      |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 36485       | 1/30/2006   | 1,800,000.00    | Customer             | Incoming Customer Wires                            | your, 31V998480027 OUR, 0272003316XN             | book transfer creditd, east 36th realty lprnew hyde park NY 11646- org mike hoenigben; diane miller 2004 trust a/c cr                                                                                                                       |             |           | 180897    | 1CM877 |              | THE DIANE MILLER 2004 TRUST DATE 4/5/04                                                  | 1/31/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 36486       | 1/30/2006   | 11,999,868.84   | Customer             | Incoming Customer Wires                            | OUR, 0000000149B                                 | ledwire credvia, hbsc bank usa REDACTED bnf, equity trading portfolio ltd lto 043, b/y amsterdan ref chase nyc/cr/bk-benard 1 HAdoff new york ny 10022-4334/AC REDACTED mmad. 0130bu0983c06323                                              |             |           | 224866    | 1FR124 |              | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITCO (BERMUDA) LTD WASHINGTON MALL W | 1/30/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 36487       | 1/30/2006   | 12,999,868.84   | Customer             | Incoming Customer Wires                            | YOUR, NC0261355001300601 OUR, 0603000309N        | REDACTED RETURN OF AIP INVESTMENT PRINCIPAL                                                                                                                                                                                                 |             |           | 206206    | 1FR124 |              | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITCO (BERMUDA) LTD WASHINGTON MALL W | 1/30/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 36488       | 1/30/2006   | 17,438,024.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | OUR, 0009077030BE                                | AIP REDEMPTION OF J.P. MORGAN CHASE S CO. C01111ERIAL PAPER.                                                                                                                                                                                |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 36489       | 1/30/2006   | 25,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR, cap OF 06101/30 OUR, 1359400030jd          | plmWesurity COMMERCIAL pa lVn DEPW000149                                                                                                                                                                                                    |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 36490       | 1/30/2006   | 45,015,537.50   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, JODI OUR, 1339300030jo                     | NASSAU DEPOSIT TAKEN BID: BERNARD L MADOFF INC. ATTN: TONY TLEITNICK REF: TO REPAY YOUR DEPOSIT FR 06012 7 TO 060130 RATE 4.2500                                                                                                            |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 36491       | 1/30/2006   | (5,433.91)      | Other                | Bank Charges                                       | YOUR, GOLDRABB OUR, 1339300030JO                 | DEFICIT BALANCE FEE caa DEFICIENCY FEES FOR 12/2005                                                                                                                                                                                         |             |           |           |        |              |                                                                                          |           |         |                | Bank Charge            |            |                   |             |
| 36492       | 1/30/2006   | (200,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, AVRA11 our, 1339100030JO                   | FED WERE DEBIT VIA, new york nat bk /FMSFOLDNGLSLC BRONX NEW YORK 10474                                                                                                                                                                     |             |           | 311758    | 1C1312 |              | MWC HOLDINGS LLC                                                                         | 1/30/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 36493       | 1/30/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT                                                                                                                                                                                                                               |             |           | 239144    | 1CM505 |              | PAUL KOZLOFF 1330 BROADCASTING RD AVRAM J GOLDBERG THE AVCAR GROUP, LTD                  | 1/30/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 36494       | 1/30/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | your, nonref our, 1338900030jo                   | FEDWIRE DEBIT                                                                                                                                                                                                                               |             |           | 214394    | 1G0104 |              |                                                                                          | 1/30/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 36495       | 1/30/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | your, CAP of 06/01/30 our; 1393800030jo          | FEDWIRE DEBIT VIA: MELLON TRUST OF NE /REDACTED A/C: MELLON TRUST OF NEW ENGLAND BOSTON MASS BEN: AVRAM GOLDBERG CASH MANAGEMENT BOSTON MA. 02110 IMAD: 0130B1QGG01C003873                                                                  |             |           | 212429    | 1R0182 |              | SIDNEY R BABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG                                | 1/30/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 36496       | 1/30/2006   | (780,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, JODI our, 1338800030jo                     | FEDWIRE DEBIT VIA: HBSC USA /REDACTED A/C: BANK OF BERMUDA LTD CLEARING A PEMBEROKE BERMUDA BEN: ONE REGENT MARKET NEUTRAL FUND HAMILTON HM II, BERMUDA REF: REF- REDEMPTION IMAD: 0130B0CGC02000813                                        |             |           | 228921    | 1FR099 |              | PERINVEST MARKET NEUTRAL FUND LIMITED                                                    | 1/30/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 36497       | 1/30/2006   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | OUR, 0000000107B                                 | BOOK TRANSFER DEBIT A/C: REDACTED NATIONAL FINANCIAL SERVICES                                                                                                                                                                               |             |           | 307261    | 1CM546 |              | HAROLD SCHWARTZ 1998 LIVING TRUST                                                        | 1/30/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 36498       | 1/30/2006   | (2,227,073.69)  | Customer             | Transfers to JPMC 509 Account                      | YOUR, 31y998458030 our, 0304001061ze             | a,syacuse NY 13212-4710 ref, res cbs funding book transfer debit                                                                                                                                                                            | 3771        |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 36499       | 1/30/2006   | (5,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, ad0263117101300601 OUR, 0603001159n        | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 885 THIRD AVENUE NE BEN: REDACTED JEROME & ANNE C. FISHER REF: TEL EBEN                                                                                                             |             |           | 214377    | 1F0197 |              | JEROME FISHER 2007 LIVING TST DATED 5/18/07                                              | 1/30/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 36500       | 1/30/2006   | (25,000,000.00) | Investment           | Commercial Paper - Investment                      |                                                  | PURH OF SALE OF JPMORGAN CHASE C/P REF: PURCHASE OF CHEMICAL C.P. TICKET # 000107                                                                                                                                                           |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 36501       | 1/30/2006   | (26,353,094.00) | Investment           | Overnight Sweep - Investment                       |                                                  | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE&CO. COMMERCIAL PAPER.                                                                                                                                                            |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 36502       | 1/30/2006   | (55,000,000.00) | Investment           | Overnight Deposit - Investment                     | your, 31y9972905031 our, 0311002905sp            | a/c, benard 1 madoff inc, attn, tony tleitnick ref, to establish your deposit fr 0 60130 to 060131 rate 4.3750                                                                                                                              |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 36503       | 1/31/2006   | 2,986.47        | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR, 01060131001368NN our: 0306002311FF         | YIELD REFLECTS COMPOUNDING OF NTEREST NT-ESTEREST commercial pa >R/ TICKET 1 000107                                                                                                                                                         |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 36504       | 1/31/2006   | 50,000.00       | Customer             | Incoming Customer Wires                            | your, O/B compass bank our, 0173314031FF         | TIDWIRE CREDIT VIA, boston PRIVATE bank S TRUST co b/o/eSb3 LNVESTORS llc 00001400 RFB-O/B boston PRIVA oet 1 30, turbo LNVESTORS llc accno IT005 MAD. 0131AIB7A1C080923                                                                    |             |           | 21958     | 1T0052 |              | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                               | 1/31/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 36505       | 1/31/2006   | 135,530.00      | Customer             | Incoming Customer Wires                            | dep ref. 3112                                    | FEDWIRE CREDIT VIA, bank of america N.A. REDACTED REF chase NYC/CTR/BNF-BERNARD L ma doff new york ny 10022-4834AC-0000 IMAD, 0131B8B7HU3R003106                                                                                            |             |           | 267846    | 1R0088 |              | SHEILA ROGOVIN                                                                           | 2/1/2006  | CA      | CHECK WIRE     |                        |            |                   |             |
| 36506       | 1/31/2006   | 200,000.00      | Customer             | Incoming Customer Wires                            | your, O/B citibank nyc our, 0269701031ff         | FEDWIRE CREDIT VIA, bank of america N.A. REDACTED B/Q/ murgsonskowitz REDACTED REF chase NYC/CTR/BNF-BERNARD L ma op new york ny 10022-4834AC-0000 MAD/0131B8B7HU20001410                                                                   |             |           | 124837    | 1M0213 |              | MARSHA MOSKOWITZ & BRUCE MOSKOWITZ TENANTS BY THE ENTIRETY                               | 1/31/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 36507       | 1/31/2006   | 500,000.00      | Customer             | Incoming Customer Wires                            | your, O/B citibank nyc our, 0774603031ff         | FEDW RE CRED T VIA, compass bank REDACTED 300 APMW, llc JENVER, CO 80202-2410 REF, chase NYC/CTR/BNF- BERNARD L ma joff new york ny 10022-4834AC-0000 00001400 rfb-o/b compass bank 0B14                                                    |             |           | 40158     | 1K0143 |              | KATZ GROUP LIMITED PARTNERSHIP                                                           | 1/31/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 36508       | 1/31/2006   | 648,066.61      | Customer             | Incoming Customer Checks                           | your, 110020724800007P our, 3748600031FC         | deposit cash LETTER cash lETTER 0000003172, value date, 02/01 247,116 02/02 400,950                                                                                                                                                         |             |           | 2401      |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 36509       | 1/31/2006   | 1,000,000.00    | Customer             | Incoming Customer Wires                            | your, OIB citibank NYC our, 0774703031FF         | FEDWIRE CREDIT VIA: CITIBANK REDACTED B/O: REDACTED NEW YORK NY 10021 REF: CHASE NYC/CTR/BBK- BERNARD L MADOFF NEW YORK NY 10022-4834AC-000000001400 BNF-PATRIOT EQUITIES LLC C 0 GLENN P ROBERTS AC-ICM963 RFB-O/ IMAD: 0131B108024C083111 |             |           | 311756    | 1CM963 |              | PATRIOT EQUITIES LLC C/O GLENN P ROBERTS                                                 | 1/31/2006 | JRNL    | CHECK WIRE     |                        |            |                   |             |
| 36510       | 1/31/2006   | 1,850,000.00    | Customer             | Incoming Customer Wires                            | your, 9142575-00471407 our, 1740600031fc         | 2                                                                                                                                                                                                                                           |             |           | 267804    | 1M0223 |              | MDG 1994 GRAT LLC C/O JFI CARNEGIE HALL TOWER                                            | 2/1/2006  | JRNL    | CHECK WIRE     |                        |            |                   |             |
| 36511       | 1/31/2006   | 2,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR, PHN OF 06/01/31 OUR, 0007800031GP          | chips credit via uhs ag stanford branch REDACTED BID, banque jacob SAFRA (gibraltar) SIBRALTAR Gibraltar ref: abba-benard 1 madoff new york ny ac-0608280 bghafnew jacob safra sse 0210608                                                  |             |           | 155378    | 1FR083 |              | BANQUE JACOB SAFRA (GIBALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED          | 1/31/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 36512       | 1/31/2006   | 2,200,000.00    | Customer             | Incoming Customer Wires                            | YOUR, O/B CITIBANK NYC OUR, 0227407031FF         | ledwire credit via, citibank REDACTED 1m ny 10019 ref chase nyc/cr/bf-benard 1 ma doff new york ny 10022-4834ac-0000 00001400 rfb-o/b citibank nyc obi-d further credh to gl-crat 11c. b imad 0131810,8021006470                            |             |           | 38861     | 1G0368 |              | GF-CRUT LLC C/O JFI CARNEGIE HALL TOWER                                                  | 2/1/2006  | JRNL    | CHECK WIRE     |                        |            |                   |             |
| 36513       | 1/31/2006   | 4,999,980.00    | Customer             | Incoming Customer Wires                            | YOUR, 9143270-00471935 OUR, 3468300031FC         | REDACTED                                                                                                                                                                                                                                    |             |           | 75224     | 1FR108 |              | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                                  | 1/31/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 36514       | 1/31/2006   | 5,000,000.00    | Customer             | Incoming Customer Wires                            | OUR, 0000000107B                                 | BOOK TRANSFER CREDIT B/O: STERLING METS, L.P. FLUSHING NY 11368- REF: ACCT 1KW247-3-0                                                                                                                                                       |             |           | 272389    | 1KW247 |              | METS LIMITED PTR #2 ATTN LEN LABITA                                                      | 1/31/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 36515       | 1/31/2006   | 5,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR, 31V998458030 OUR, 0302003303XN             | FEDWIRE CREDIT VIA, CITIBANK REDACTED B/O-REDACTED REF, CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834AC-0000 00001400 RFB/O/B CITIBANK NYC QRBW REF: TO A/C** 140081703 BBI+/TIME/11, MAD, 0131B10Q022C002751                  |             |           | 8781      | 1N0033 |              | NINE THIRTY FEF INVESTMENT LLC C/O JFI CARNEGIE HALL TOWER                               | 1/31/2006 | JRNL    | CHECK WIRE     |                        |            |                   |             |
| 36516       | 1/31/2006   | 5,399,980.00    | Customer             | Incoming Customer Wires                            | YOUR, NC0263117101310601 OUR, 0603100511N        | REDACTED                                                                                                                                                                                                                                    |             |           | 67730     | 1FR123 |              | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                        | 1/31/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 36517       | 1/31/2006   | 25,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  |                                                  | MATURITY REF: MATURITY COMMERCIAL PA PER TICKET 1 000107                                                                                                                                                                                    |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 36518       | 1/31/2006   | 26,353,094.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, JODI OUR, 0957100031JO                     | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER.                                                                                                                                              |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 36519       | 1/31/2006   | 55,006,684.03   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, JODI OUR, 0957000031JO                     | NASSAU DEPOSH TAKEN B/O. BERNARD L MADOFF INC. ATTN: TONY TLEITNICK REF: TO REPAY YOUR DEPOSH FR 06013 0 TO 060131 RATE 4.3750                                                                                                              |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 36520       | 1/31/2006   | (2,500.00)      | Customer             | Outgoing Customer Checks                           | YOUR, MCDONALa OUR, 0956900031JO                 | CHECK PAID # 16850 FEDWIRE DEBIT                                                                                                                                                                                                            |             |           | 227154    | 1B0052 |              | BERNARD L MADOFF SPECIAL 2                                                               | 1/31/2006 | CW      | CHECK          |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                  | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                  | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                         | CM AccountName                                                     | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AccNo |  |  |
|-------------|-------------|-----------------|----------------------|---------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------|--------------------------------------------------------------------|-----------|------------|----------------|------------------------|------------|--------------------|-------------|--|--|
| 36521       | 1/31/2006   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                           | YOUR CAP OF 06/01/31 OUR: 0956800031JO           | FEDWIRE DEBIT VIA: CY NATL BK LA REDACTED A/C: CHAIS INVESTMENTS REDACTED REF: TELEBEN/TIME/11/36 IMAD: 0131B1QGC03C003546                                                                                                                                          |             |           |           | 146845 | 1C1285                               | CHAIS INVESTMENTS                                                  | 1/31/2006 | CW         | CHECK WIRE     |                        |            |                    |             |  |  |
| 36522       | 1/31/2006   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                           | YOUR CAP OF 06/01/31 OUR: 145040031JO            | EdWIRE DEBIT: HPBK NA fl mm jane STONE REF: THEBEN MAD: 0131B1QGC08C003229                                                                                                                                                                                          |             |           |           | 182590 | 150199                               | SUSAN JANE STONE                                                   | 1/31/2006 | CW         | CHECK WIRE     |                        |            |                    |             |  |  |
| 36523       | 1/31/2006   | (1,500,000.00)  | Customer             | Outgoing Customer Wires                           | YOUR CAP OF 06/01/31 OUR: 0956700031JO           | The WIRE DEBIT VIA: MELLOW BANK PITTS 3C/MIMIL LYNCH BENI RICHARD J. AND PATRICIA McDONA REDACTED REF: bbf-f6-ac-redacted, RICHAR RMEIANDS PATRICIA McDONALD JT WROS/T MAD: 0131B1QGC05C002978                                                                      |             |           |           | 220952 | 1CM841                               | RICHARD J McDONALD AND PATRICIA McDONALD JT WROS 178 SHADOW LANE   | 1/31/2006 | CW         | CHECK WIRE     |                        |            |                    |             |  |  |
| 36524       | 1/31/2006   | (2,000,000.00)  | Customer             | Outgoing Customer Wires                           | YOUR 31Y998481031 OUR: 0000000157IB              | FEDWIRE DEBIT VIA: US BANK MINNESOTA REDACTED A/C: DAIN RAUSCHER BEN: L H. RICH COMPANIES REDACTED REF: /TIME/11/05 IMAD: 0131B1QGC06C002989                                                                                                                        |             |           |           | 46492  | 1ZB250                               | L H RICH COMPANIES                                                 | 1/31/2006 | CW         | CHECK WIRE     |                        |            |                    |             |  |  |
| 36525       | 1/31/2006   | (3,039,577.32)  | Customer             | Transfers to JPMC 509 Account                     |                                                  | IFBIKH NA NYRACUSE NY 13212-A7L0 REF: REF: CDS FUNDING                                                                                                                                                                                                              | 3773        |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36526       | 1/31/2006   | (8,750,000.00)  | Customer             | Outgoing Customer Wires                           | YOUR ND0265636701310601 OUR: 06031010591N        | FEDWIRE DEBIT VIA: bk AMER NYC REDACTED A/C: HH INVESTMENT TRUST 12 IL 60066 REF: TELE TELEBEN BNF IMAD: 0131B1QGC04C002918 fil 'mwmom' CHASE                                                                                                                       |             |           |           | 142820 | 1H0076                               | HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC                   | 1/31/2006 | CW         | CHECK WIRE     |                        |            |                    |             |  |  |
| 36527       | 1/31/2006   | (24,144,444.00) | Investment           | Overnight Sweep - Investment                      |                                                  | s CO COMMERCIAL PAPER. ref: 'cmOFF/PAPESA' C.p. mmmmmh of \$26,353,094.00 at ap RATE-03.91% for AIP investment dated 01/30/06 alp reference: 31y998458030 effective YIELD-OS.99%, effective TICKET : 000157                                                         |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36528       | 1/31/2006   | 2,862.24        | Investment           | Overnight Sweep - Return of Principal & Interest  | your: 0106013109002NN our: 081090031FF           | NASSAU DEPOSIT TAKEN 4B*BuYRiuyNKFINC:M3P*W*U2*Po*Ser FR ' B/V PRINCIPAL ADJUSTMENTS change IN AIP INVESTMENT DATED 01/17/2006 - PREVIOUS amt: \$27,199,955.00 current amt: \$27,199,811.00                                                                         |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36529       | 1/31/2006   | (40,000,000.00) | Investment           | Commercial Paper - Investment                     |                                                  |                                                                                                                                                                                                                                                                     |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36530       | 1/31/2006   | (55,000,000.00) | Investment           | Overnight Deposit - Investment                    |                                                  |                                                                                                                                                                                                                                                                     |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36531       | 2/1/2006    | 78.00           | Investment           | Overnight Sweep - Investment                      | YOUR 31Y981B1B12032 our: 0321016662XP            | B/V PRINCIPAL ADJUSTMENTS change IN AIP INVESTMENT DATED 01/18/2006 - PREVIOUS AMT: \$23,286,173/0 current amt:                                                                                                                                                     |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36532       | 2/1/2006    | 78.00           | Investment           | Overnight Sweep - Investment                      | your: 31Y9811813032 our: 0321016663XP            | SRL/V32PRBB6N/C7IP3AL00ADJUSTMENTS change IN AIP INVESTMENT DATED 01/20/2006 - PREVIOUS AMT I                                                                                                                                                                       |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36533       | 2/1/2006    | 78.00           | Investment           | Overnight Sweep - Investment                      | YOUR 31Y9811815032 OUR: 0321016665XP             | *C=421,195,650 current amt: \$14,421,118.00                                                                                                                                                                                                                         |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36534       | 2/1/2006    | 78.00           | Investment           | Overnight Sweep - Investment                      | YOUR 31Y9811816032 our: 0321016666XP             | B/V PRINCIPAL ADJUSTMENTS change IN AIP INVESTMENT DATED 01/23/2006 - PREVIOUS AMT: \$12,573,837.00 current amt: \$12,573,759.00                                                                                                                                    |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36535       | 2/1/2006    | 78.00           | Investment           | Overnight Sweep - Investment                      | YOUR 31Y9811820032 our: 0321016610XP             | B/V PRINCIPAL ADJUSTMENTS change IN AIP INVESTMENT DATED 01/27/2006 - PREVIOUS AMT: \$17,438,024.00 current amt: \$17,437,946.00                                                                                                                                    |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36536       | 2/1/2006    | 78.00           | Investment           | Overnight Sweep - Investment                      | YOUR 31Y981B1B21032 OUR: 0321016671XP            | D/V PRINCIPAL ADJUSTMENTS CHANGE IN ATP INVESTMENT DATED 01/30/2006 - PREVIOUS AMT: \$26,553,094.00 CURRENT AMT: \$26,553,016.00                                                                                                                                    |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36537       | 2/1/2006    | 78.00           | Investment           | Overnight Sweep - Investment                      | YOUR 31Y9811822032 OUR: 0321016672XP             | D/V PRINCIPAL ADJUSTMENTS CHANGE IN AIP INVESTMENT DATED 01/31/2006 - PREVIOUS AMT: \$24,141,444.00 CURRENT AMT: \$24,144,366.00                                                                                                                                    |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36538       | 2/1/2006    | 79.00           | Investment           | Overnight Sweep - Investment                      | YOUR 31Y9811809032 OUR: 0321016659XP             | D/V PRINCIPAL ADJUSTMENTS CHANGE IN ATP INVESTMENT DATED 01/11/2006 - PREVIOUS AMT: *2L867,823.00 CURRENT AMT I *25,867,746.00 D/V PRINCIPAL ADJUSTMENTS CHANGE IN AIP INVESTMENT DATED                                                                             |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36539       | 2/1/2006    | 79.00           | Investment           | Overnight Sweep - Investment                      | YOUR 31Y9611810032 OUR: 0321016660XP             | 01/12/2006 - PREVIOUS AMT I #19,066,642.00 CURRENT AMT: *19,066,561.00                                                                                                                                                                                              |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36540       | 2/1/2006    | 79.00           | Investment           | Overnight Sweep - Investment                      | YOUR 31Y981181032 OUR: 0321016661XP              | D/V PRINCIPAL ADJUSTMENTS CHANGE IN ATP INVESTMENT DATED 01/13/2006 - PREVIOUS AMT: #23,457,065.00 CURRENT AMT: R5,436,986. 00 D/V PRINCIPAL ADJUSTMENTS CHANGE IN AIP INVESTMENT DATED 01/19/2006 - PREVIOUS AMT: \$20,266,199.00 CURRENT AMT: \$20,266,120.00     |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36541       | 2/1/2006    | 79.00           | Investment           | Overnight Sweep - Return of Principal & Interest  | YOUR 31Y9811814032 OUR: 0321016664XP             | B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP                                                                                                                                                                                                               |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36542       | 2/1/2006    | 79.00           | Investment           | Overnight Sweep - Investment                      | YOUR 31Y9811817032 OUR: 0321016667XP             | D/V PRINCIPAL ADJUSTMENTS CHANGE IN AIP INVESTMENT DATED 01/24/2006 - PREVIOUS AMT: #17,906,794.00 CURRENT AMT: #17,906,315.00                                                                                                                                      |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36543       | 2/1/2006    | 79.00           | Investment           | Overnight Sweep - Investment                      | YOUR 31Y9811818032 OUR: 0321016668XP             | D/V PRINCIPAL ADJUSTMENTS CHANGE IN AIP INVESTMENT DATED 01/25/2006 - PREVIOUS AMT I #15,291,427.00 CURRENT AMT: #18,291,348.00                                                                                                                                     |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36544       | 2/1/2006    | 79.00           | Investment           | Overnight Sweep - Investment                      | YOUR 31Y9811819032 OUR: 0321016669XP             | D/V PRINCIPAL ADJUSTMENTS CHANGE IN AIP INVESTMENT DATED 01/26/2006 - PREVIOUS AMT: #18,434,695.00 CURRENT AMT: #18,134,616.00                                                                                                                                      |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36545       | 2/1/2006    | 2,642.48        | Investment           | Overnight Sweep - Return of Principal & Interest  | YOUR 31Y972911032 OUR: 0321002911XP              | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF AIP REFERENCE: 31Y998480131 EFFECTIVE YIELD:4.02X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF                                                                                                                            |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36546       | 2/1/2006    | 4,778.35        | Investment           | Commercial Paper - Return of Principal & Interest | OUR: 0000000157IB                                | NIERES1 INTEREST REF, INTEREST COMMERCIAL PA ER TICKET : 000157                                                                                                                                                                                                     |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36547       | 2/1/2006    | 5,000.00        | Customer             | Incoming Customer Wires                           | YOUR 132601 OUR: 443880032FC                     | CHIPS CREDIT VIA: BANK OF NEW YORK BNO/01FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: BBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 ORG-FPNJ, RUSSELL A C                                     | 58290       |           |           | 1R0093 | NTC & CO. FBO JOHN J RUSSELL (36034) | 2/1/2006                                                           | CA        | CHECK WIRE |                |                        |            |                    |             |  |  |
| 36548       | 2/1/2006    | 45,000.00       | Investment           | Overnight Sweep - Investment                      | YOUR 31Y9811800032 OUR: 0321016650XP             | SSN 0236815 B/V PRINCIPAL ADJUSTMENTS CHANGE IN AIP INVESTMENT DATED 12/23/2005 - PREVIOUS amTI \$27,216,278.00 CURRENT AMT: \$27,171,278.00                                                                                                                        |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36549       | 2/1/2006    | 45,018.00       | Investment           | Overnight Sweep - Investment                      | YOUR 3Y9811801032 OUR: 0321016651xp              | CW+ - WISDATED 12/27/2005 - PREVIOUS AMT: #49,683,291.00 CURRENT AMT:                                                                                                                                                                                               |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36550       | 2/1/2006    | 45,023.00       | Investment           | Overnight Sweep - Investment                      | YOUR 31Y9811802032 OUR: 0321016652XP             | B/V PRINCIPAL ADJUSTMENTS CHANGE IN AIP INVESTMENT DATED 12/28/2005 - PREVIOUS/AMTI 118018180CURRENT                                                                                                                                                                |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36551       | 2/1/2006    | 45,028.00       | Investment           | Overnight Sweep - Investment                      | YOUR 31Y9811803032 OUR: 0321016653XP             | S/V PRINCIPAL ADJUSTMENTS CHANGE IN AIP INVESTMENT DATED \$30,021 855.00                                                                                                                                                                                            |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36552       | 2/1/2006    | 45,032.00       | Investment           | Overnight Sweep - Investment                      | YOUR 31Y9811804032 OUR: 0321016654XP             | B/V PRINCIPAL ADJUSTMENTS CHANGE IN ATP INVESTMENT DATED 12/30/2005 - PREVIOUS AMT I \$25,763,169.00 CURRENT AMT: \$25,718,137.00                                                                                                                                   |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36553       | 2/1/2006    | 45,051.00       | Investment           | Overnight Sweep - Investment                      | your: 31Y9811805032 our: 0321016655XP            | b/v principal adjustments change IN AIP investment dated 01/03/2006 - previous amt: \$47,295,937.00 current amt: \$47,250886.00                                                                                                                                     |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36554       | 2/1/2006    | 45,055.00       | Investment           | Overnight Sweep - Investment                      | your: 31Y9811806032 our: 0321016656XP            | b/v principal adjustments change IN AIP investment dated 01/04/2006 - previous amt: # 4.2,194,837.0 0 current amt: #42,549,782.0 0 b/v principal adjustments change IN AIP investment dated 01/05/2006 - previous amt: \$48,079,806.00 current amt: \$48,034,746.00 |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36555       | 2/1/2006    | 45,060.00       | Investment           | Overnight Sweep - Investment                      | your: 31Y9811807032 our: 0321016657XP            | b/v principal adjustments change IN AIP investment dated 01/10/2006 - previous amt: \$28,977,183.00 current amt: \$28,932,109.00                                                                                                                                    |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36556       | 2/1/2006    | 45,074.00       | Investment           | Overnight Sweep - Investment                      | your: 31Y9811808032 our: 0321016658XP            | b/v principal adjustments change IN AIP investment dated 01/10/2006 - previous amt: \$28,977,183.00 current amt: \$28,932,109.00                                                                                                                                    |             |           |           |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36557       | 2/1/2006    | 65,000.00       | Customer             | Incoming Customer Checks                          | dep ref # 3173                                   | deposit cash letter cash letter 0000003173 L VALUE date: 02/02/27/00                                                                                                                                                                                                |             |           | 2402      |        |                                      |                                                                    |           |            |                |                        |            |                    |             |  |  |
| 36558       | 2/1/2006    | 100,000.00      | Customer             | Incoming Customer Wires                           | your: 132599 our: 4438600032FC                   | 02/03 7500 CHIPS credit via, bank of new york 10001 BNO, first trust corporation Jnver. cd 80202-3323 REF: bbf-bernard l madoff new york ny 10022-4834/AC-000000001400 org: first trust corporation denver, co 80202-3323 bbf-judith pisetzn                        |             |           |           | 47001  | 1P0086                               | NTC & CO. FBO JUDITH PISETZNER (090657)                            | 2/1/2006  | CA         | CHECK WIRE     |                        |            |                    |             |  |  |
| 36559       | 2/1/2006    | 300,000.00      | Customer             | Incoming Customer Wires                           | your: OIB citibank nyc our: 080850032FF          | fedwire credit VIA, citibank REDACTED B/O, REDACTED er 152 west 57th street 56th FL, ne ref: chase nyc/cit/bk-bernard L ma doff new york ny 10022-4834/AC-0000 00001400 bbf-judithpisetzn                                                                           |             |           |           | 203170 | 1J0047                               | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | 2/2/2006  | CA         | CHECK WIRE     |                        |            |                    |             |  |  |
| 36560       | 2/1/2006    | 500,000.00      | Customer             | Incoming Customer Wires                           | your: oib citibank nyc our: 0779513032FF         | fedWire creditT via citibankREDACTED B/O, robert A ingram RTIF+base nyc/cit/bnf-dernard l ma DOF NEW york ny 10022-4834/ac-0000 00001400 rfb-oib citibank nyc oib-F # MIMCmTM                                                                                       |             |           |           | 46848  | 1H0012                               | ROBERT INGRAM AND ANDREA INGRAM JT WROS                            | 2/2/2006  | CA         | CHECK WIRE     |                        |            |                    |             |  |  |
| 36561       | 2/1/2006    | 500,000.00      | Customer             | Incoming Customer Wires                           | YOUR OIB CITIBANK NYC OUR: 0834707032FF          | fedwire credit via, citibank 1 21 89 BID. REDACTED 57th street 56th fl new york ny 100 ref: chase nyc/cit/BBK-bernard l ma MM MW+o 04AD0 RF+BIQ8C2TICAO619NYC oib- bi                                                                                               |             |           |           | 295812 | 1J0043                               | JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER        | 2/2/2006  | CA         | CHECK WIRE     |                        |            |                    |             |  |  |

| JPMC 703 ID | Ledger Date | Amount        | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted)        | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | JPMC 599 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                                          | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|---------------|----------------------|----------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|-------------------|--------------|
| 36562       | 2/1/2006    | 999,970.00    | Customer             | Incoming Customer Wires                            | YOUR COR0201AA3459891 OUR 0010201032FF                 | fedwire credit via american express centurion bus REDACTED bid. CARDINAL management inc sainte-lucie ref. chase nyc/crbaf-benard L ma ddf NEW york ny 10022-4834ac-0000 00001400 rfb cor0201aa3459891 oha-f BM*ADXCAR20NAB74GAC0IDMENT7 inc account FEDWIRE CREDIT VIA CHEVY CHASE FEDERAL SAVINGS BA REDACTED B/O: DOWNTOWN INVESTORS LP WASHINGTON, DC 20036-5327 REF: CHASE NY/C/CRBNP-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-OIB CHEVY CHASE OBI-FFC DOWNTOWN INVESTORS LIMITED PARTNE |             |           | 116910    | 1FR119 | CARDINAL MANAGEMENT INC 7 MONGRAUD STREET CASTRIES                                     | 2/1/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 36563       | 2/1/2006    | 1,519,000.00  | Customer             | Incoming Customer Wires                            | YOUR_OIB CHEVY CHASE OUR: 0226808032H                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           | 21839     | 1EM294 | DOWNTOWN INVESTORS LTD PTNRSHIP                                                        | 2/1/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 36564       | 2/1/2006    | 1,856,900.00  | Customer             | Incoming Customer Wires                            | YOUR_csd of 06/02101 OUR 0128500032et                  | 500k transfer credit 30. the chartyan family CSM partner \$8. ReB'yJMoN7H00CITA-ytan family c SH partnership 1 1-cn025-3-4                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 5956      | 1CM925 | THE CHARTYAN FAMILY C&M PARTNERSHIP                                                    | 2/2/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 36565       | 2/1/2006    | 3,451,000.00  | Customer             | Incoming Customer Wires                            | YOUR_csd of 06/02101 OUR 0129200032ET                  | 300k transfer credit bid. nephrology associates p c NEW roche/le ny 10804-2216                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           | 279458    | 1CM135 | NEPHROLOGY ASSOC PC PEN PLAN                                                           | 2/2/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 36566       | 2/1/2006    | 9,999,975.00  | Customer             | Incoming Customer Wires                            | your_swf of 06/02/ol our 2424300032FS                  | ref F PERFOLOANPHROLOGYASOCIA's book TRANSFER CREDIT bid, UNION BANCAIRI PRIVEE geneva SWITZERLAND 1211 org. m-invest bid ITPF-CFlgSc7Z05N00-Tmm0L0M_001                                                                                                                                                                                                                                                                                                                                                       |             |           | 256583    | 1FR094 | M-INVEST LIMITED CRAIGMUIR CHAMBERS P BOX 71                                           | 2/1/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 36567       | 2/1/2006    | 10,000,000.00 | Customer             | Incoming Customer Wires                            | your_none our 3685Z00032FC                             | Chips credit via. hbsc bank usa bid. bank of bermuda (luxembourg) ref. abbk-benard l madoff new york ny 10022-4a34/AC-0000 00000-000 BNF+ PRFMED /6/AC-IFN0923 ORG-BAHK of be RMUDA (luxembourg) awesooa23a5S 8 canada square OBI-SUB INTO madoff SSN 01980                                                                                                                                                                                                                                                    |             |           | 285566    | 1FN092 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B        | 2/1/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 36568       | 2/1/2006    | 12,000,000.00 | Customer             | Incoming Customer Wires                            | your_none our 371Za00032FC                             | CHIPS CREDIT yOAGhbsc bank usa bid. bank of bermuda (luxembourg) REF. abbk-benard l madoff NEW YORK PORTFOLIO ONE/AC-IFR019 org-bank O1 bermuda (luxembourg) OGB-/00QK238 SSN 199550                                                                                                                                                                                                                                                                                                                           |             |           | 149065    | 1FR109 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA | 2/1/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 36569       | 2/1/2006    | 24,144,444.00 | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V9998481031 our 031200321XN                     | RETURN of AIP investment PRINCIPAL C&W&M&M PAPER* maturity REF, maturity COMMERCIAL pa per TICKET * 000157                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36570       | 2/1/2006    | 40,000,000.00 | Investment           | Commercial Paper - Return of Principal & Interest  | your_0003000157B                                       | NASSAU DEPOSIT taken b4WTDInc. inc. REF. To repay your DEPOSIT 5 06013 1 to 060201 RATE 4 3750                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36571       | 2/1/2006    | 55,006,684.03 | Investment           | Overnight Deposit - Return of Principal & Interest | your_06012a0597IN                                      | B/V INTEREST ADJUSTMENTS CHANGE IN INTEREST FOR AIP AMT. *2,637.07 AIP REFERENCE-31V981180903Z                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36572       | 2/1/2006    | (0.01)        | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V981181003Z OUR: 0321013611XP                   | D/V INTEREST ADJUSTMENTS CHANGE IN INTEREST FOR AIP AMT. *1,943.73 AIP REFERENCE-31V981181003Z D/V INTEREST ADJUSTMENTS CHANGE IN INTEREST FOR AIP INVESTMENT DATED 01/19/2006 -PREVIOUS AMT. #2,066.05 CURRENT AHT. \$2,066.02 AIP REFERENCE-31V981181403Z                                                                                                                                                                                                                                                    |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36573       | 2/1/2006    | (0.01)        | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V981181303Z OUR 0321013613XP                    | D/V INTEREST ADJUSTMENTS CHANGE IN INTEREST FOR AIP INVESTMENT DATED 01/24/2006 -PREVIOUS AMT. #1,830.43 CURRENT AMT. \$1,830.42 ATP REFERENCE-31V981181703Z                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36574       | 2/1/2006    | (0.01)        | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V981181403Z OUR 0321013614XP                    | D/V INTEREST ADJUSTMENTS CHANGE IN INTEREST FOR AIP INVESTMENT DATED 01/30/2006 -PREVIOUS AMT. \$2,862.24 CURRENT AMT. \$2,862.23 AIP REFERENCE-31V981182032Z                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36575       | 2/1/2006    | (0.01)        | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V981182032Z OUR 0321013615XP                    | D/V INTEREST ADJUSTMENTS CHANGE IN INTEREST FOR AIP INVESTMENT DATED 01/31/2006 -PREVIOUS AMT. \$2,642.48 CURRENT AMT. \$2,642.47 AIP REFERENCE-31V981182032Z                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36576       | 2/1/2006    | (0.01)        | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V981180103Z our 0321013602XP                    | D/V INTEREST ADJUSTMENTS CHANGE IN INTEREST FOR AIP INVESTMENT dated 12/27/2005 -PREVIOUS amt. \$5,065.58 current amt. \$51,660.35 AIP REFERENCE-31V981180103Z                                                                                                                                                                                                                                                                                                                                                 |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36577       | 2/1/2006    | (0.01)        | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V98118003Z our 0321013609XP                     | D/V INTEREST ADJUSTMENTS change IN INTEREST for AIP INVESTMENT dated 01/10/2006 -PREVIOUS amt. *2,954.06 current amt. #2,949.47 AIP REFERENCE-31V981180003Z                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36578       | 2/1/2006    | (0.01)        | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V981180203Z our 0321013603XP                    | B/V INTEREST ADJUSTMENTS change IN INTEREST for AIP INVESTMENT dated 12/28/2005 -PREVIOUS AMT. #1,16.35 CURRENT AMT. *3,131.74 AIP REFERENCE-31V981180203Z                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36579       | 2/1/2006    | (0.01)        | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V981180603Z our 0321013607XP                    | B/V INTEREST ADJUSTMENTS change IN INTEREST for AIP INVESTMENT dated 01/04/2006 -PREVIOUS ASTJ *4,365.97 CURRENT AMT. \$4,361.35 AIP REFERENCE-31V981180603Z                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36580       | 2/1/2006    | (0.03)        | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V981180303Z OUR 0321013608XP                    | DIV INTEREST ADJUSTMENTS change IN INTEREST for AIP INVESTMENT dated 12/29/2005 -PREVIOUS amt. \$3,090.21 current AMT \$3,085.58 AIP REFERENCE-31V981180303Z                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36581       | 2/1/2006    | (0.04)        | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V981180703Z OUR 0321013608XP                    | DIV INTEREST ADJUSTMENTS change IN INTEREST for AIP INVESTMENT DATED 01/06/2006 -PREVIOUS AKTI \$14,664.33 CURRENT AMTI \$14,450.59 AIP REFERENCE-31V981180703Z                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36582       | 2/1/2006    | (4.59)        | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V98118003Z OUR 0321013609XP                     | B/V INTEREST ADJUSTMENTS change IN INTEREST for AIP INVESTMENT DATED 12/23/2005 -PREVIOUS AMT. 01,098.20 CURRENT AMT. il,079.84 AIP REFERENCE-31V981180003Z                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36583       | 2/1/2006    | (4.59)        | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V981180203Z our 0321013603XP                    | B/V INTEREST ADJUSTMENTS change IN INTEREST for AIP INVESTMENT dated 01/03/2006 -PREVIOUS amt. \$4,860.97 current AMT. \$4,866.94 ATP REFERENCE-31V981180503Z                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36584       | 2/1/2006    | (4.61)        | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V981180503Z our 0321013606XP                    | DIV INTEREST ADJUSTMENTS change IN INTEREST for AIP INVESTMENT DATED 01/06/2006 -PREVIOUS AKTI \$14,664.33 CURRENT AMTI \$14,450.59 AIP REFERENCE-31V981180703Z                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36585       | 2/1/2006    | (4.62)        | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V981180603Z our 0321013607XP                    | B/V INTEREST ADJUSTMENTS change IN INTEREST for AIP INVESTMENT DATED 01/03/2006 -PREVIOUS amt. \$4,860.97 current AMT. \$4,866.94 ATP REFERENCE-31V981180503Z                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36586       | 2/1/2006    | (4.63)        | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V981180503Z our 0321013606XP                    | DIV INTEREST ADJUSTMENTS change IN INTEREST for AIP INVESTMENT DATED 01/03/2006 -PREVIOUS amt. \$4,860.97 current AMT. \$4,866.94 ATP REFERENCE-31V981180503Z                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36587       | 2/1/2006    | (4.63)        | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V981180703Z OUR 0321013608XP                    | DIV INTEREST ADJUSTMENTS change IN INTEREST for AIP INVESTMENT DATED 01/06/2006 -PREVIOUS AKTI \$14,664.33 CURRENT AMTI \$14,450.59 AIP REFERENCE-31V981180703Z                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36588       | 2/1/2006    | (13.74)       | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V98118003Z OUR 0321013609XP                     | B/V INTEREST ADJUSTMENTS change IN INTEREST for AIP INVESTMENT DATED 12/23/2005 -PREVIOUS AMT. 01,098.20 CURRENT AMT. il,079.84 AIP REFERENCE-31V981180003Z                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36589       | 2/1/2006    | (18.36)       | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V961160403Z OUR 0321013605XP                    | B/V INTEREST ADJUSTMENTS change IN INTEREST for AIP INVESTMENT DATED 12/30/2005 -PREVIOUS AMT. \$10,648.76 CURRENT AMTI \$10,630.16 AIP REFERENCE-31V961180403Z                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36590       | 2/1/2006    | (18.60)       | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V961161032Z OUR 0321006150XP                    | B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 01/17/2006 -PREVIOUS AMT. 027,799,955.00 CURRENT AHTI 027,799,677.00                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36591       | 2/1/2006    | (78.00)       | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V961161032Z OUR 0321006151XP YOUR 31V981161503Z | B/V PRINCIPAL ADJUSTMENTS change IN REPAYMENT FOR AIP INVESTMENT DATED 01/16/2006 -PREVIOUS AMT. \$28,266.15,00 CURRENT AMTI #23,628,673.00                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36592       | 2/1/2006    | (78.00)       | Investment           | Overnight Sweep - Return of Principal & Interest   | OUR 0321006153XP                                       | B/V PRINCIPAL ADJUSTMENTS change IN REPAYMENT FOR AIP INVESTMENT DATED 01/20/2006 -PREVIOUS AMT * #14,421,196.00 CURRENT AMT. #14,421,118.00                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36593       | 2/1/2006    | (78.00)       | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V961161603Z OUR 0321008154XP                    | BTY PRINCIPAL ADJUSTMENTS change IN REPAYMENT FOR AIP INVESTMENT DATED 01/23/2006 -PREVIOUS AMT. 012,573,837.00 CURRENT AMTI 012,573,759.00                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36594       | 2/1/2006    | (78.00)       | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V961182003Z OUR 0321006158XP                    | BTY PRINCIPAL ADJUSTMENTS change IN REPAYMENT FOR AIP INVESTMENT DATED 01/27/2006 -PREVIOUS AMTI \$17,438,024.00                                                                                                                                                                                                                                                                                                                                                                                               |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36595       | 2/1/2006    | (78.00)       | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V981162103Z OUR 0321008159XP                    | T AMT. \$17,437,946.00 TNCIPAL ADJUSTMENTS IN REPAYMENT FOR AIP ME NT DATED 01/30/2006 -PREVIOUS AMT. 026,353,984.00 CURRENT AMTI 026,353,016.00                                                                                                                                                                                                                                                                                                                                                               |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36596       | 2/1/2006    | (78.00)       | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V981182203Z OUR 0321008160XP                    | B/V PRINCIPAL ADJUSTMENTS change IN REPAYMENT for AIP INVESTMENT DATED 01/31/2006 -PREVIOUS AMTI #24,144,444.00 CURRENT AMT. #24,144,366.00                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36597       | 2/1/2006    | (78.00)       | Investment           | Overnight Sweep - Investment                       | your 31V981180903Z OUR 0321008147XP                    | B/V PRINCIPAL ADJUSTMENTS change INREPAYMENT for AIP INVESTMENT DATED 01/11/2006 -PREVIOUS AMT. #25,867,825.0 CURRENT AMT. #25,867,746.00                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |
| 36598       | 2/1/2006    | (79.00)       | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31V981181003Z OUR 0521008148xp                    | B/V PRINCIPAL ADJUSTMENTS change IN REPAYMENT FOR AIP INVESTMENT DATED 01/12/2006 -PRFATOUS AMI #10,066,645.00 CURRENT AMT. #10,066,645.00                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |                                                                                        |                |         |            |                |                        |            |                   |              |



Page 877 of 1835

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                             | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                         | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc/No |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 36648       | 2/3/2006    | 8,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR. CAP of 06/02/02 OUR, 7518 330              | CHIPS credit via. hsbk bank usa 10100 B/O. theta fund REF. atn: bernard l. madoff new york ny 10022-4834/AC-00000001400 ORG" theta fund OGB-REDACTED canada insd m--RTI- /OCMTUSD shd, 0217863 v ^ ^                                                           |             |           |           | 107994 | 1FN095        | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 2/3/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36649       | 2/3/2006    | 19,783,611.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y9998476033 our 0334001686ZE             | RETURN OF AIP INVESTMENT PRINCIPAL ATP REDEMPTION OF J.P. MORGAN CHASE A CO COMMERCIAL PAPER                                                                                                                                                                   |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 36650       | 2/3/2006    | 55,006,779.51   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. NDO26985500200601 OUR 0603301141 IN        | NASSAU DEPOSIT TAKEN B/O: BERNARD L. HAD OFF INC, ATTN: TONY TILNETNICK REF TO REPAY YOUR DEPOSIT FR 06020 2 TO 060203 RATE: 4.4375                                                                                                                            |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 36651       | 2/3/2006    | 80,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | our, 00000001401B                                | MATURITY REF: MATURHY COMMERCIAL PA WIRE DEIP1 # 000140                                                                                                                                                                                                        |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 36652       | 2/3/2006    | (150,000.00)    | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: KEY BK WASH TAC. REDACTED A/C: MERITT KEVIN AND PATRICE M AULD REDACTED REF: TELEBEN IMAD: 0203B IQG08C002584 m Hls na N.SYRACUSE NY 13212-4710 RFF RFF CTIS FTINDTNG                                                                       | 3780        |           |           | 46654  | 1A0044        | PATRICE M AULD                                                                          | 2/3/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36653       | 2/3/2006    | (2,732,617.73)  | Customer             | Transfers to JPMC 509 Account                      |                                                  | AIP overnight investment AIP PURCHASE OF J.P. morgan CHASE A CO COMMERCIAL PAPER.                                                                                                                                                                              |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 36654       | 2/3/2006    | (21,639,161.00) | Investment           | Overnight Sweep - Investment                       | YOUR. 31Y9972894034 OUR, 03410029494XP           | CHIPS DEBIT VIA: UBS AG STAMFORD BRANCH REDACTED A/C: UBS (LUXEMBOURG) S.A. 2010 LUXEMBOURG, LUXEMBOURG ib-wtm md, LTD                                                                                                                                         |             |           |           | 237734 | 1FR002        | PLAZA INVESTMENTS INT'L COMPAGNIE FIDUCIAIRE, CENTRE ETOLLE, 5 BLVD DE LA FOIRE         | 2/3/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36655       | 2/3/2006    | (35,000,000.00) | Customer             | Outgoing Customer Wires                            | OUR. 00000001401B                                | PURH OF SALE OF JP MORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET #000173                                                                                                                                                                               |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 36656       | 2/3/2006    | (50,000,000.00) | Investment           | Commercial Paper - Investment                      | YOUR. O/B CITIBANK NYC OUR: 0621214034FF         | NASSAU DEPOSIT TAKEN AIQ BERNARD L. MADOFF INC. ATTN. TONY TILNETNICK REF. TO ESTABLISH YOUR DEPOSIT FR 0 60203 TO 060206 RATE 4.4375                                                                                                                          |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 36657       | 2/3/2006    | (55,000,000.00) | Investment           | Overnight Deposit - Investment                     | dep REF 3175                                     | FEDWIRE CREDIT VIA. MANUFACTURERS & TRADERS TRUST REDACTED BID. STERLING EQUITIES GREAT NECK NY10201 m RBWfhl m^HMKMw^WTFI-TS insad.                                                                                                                           |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 36658       | 2/6/2006    | 215.99          | Customer             | Incoming Customer Wires                            | YOUR. NC0269855002030601 OUR 0603400245IN        | c208Z0R021C0a47Z AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF #21,659,161.00 AT AIP RATE-03.91X BIL/Wfhl6 NTEREST MEREST IEF, INTEREST COMMERCIAL PA ER TICKET 000173                                                                                         |             |           |           | 24455  | 1KW182        | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                             | 2/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36659       | 2/6/2006    | 7,050.75        | Investment           | Overnight Sweep - Return of Principal & Interest   | OUR, 00000001401B                                | DEposit CASH/USK CASH letter 0000003176 *VALUE DATE. oZ06 274,161 oZ07 1,579,515 oZ08 380 700 0209 24 300                                                                                                                                                      |             |           |           | 2405   |               |                                                                                         |          |         |                |                        |            |                   |              |
| 36660       | 2/6/2006    | 18,256.66       | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR. JODI our 0692400034JO                      | FEDWIRE CREDIT VIA STERLING NATIONAL bank S trust SS^W^OUND group JEW YORK MY 10170-0001 *EF. CHASE NYC/CTR/BNF-BERNARD L MA mm reb-o/b mm^m ROADTHED080BQKQAGROCOdo1o24A534-3-o BB                                                                            |             |           |           | 44569  | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                  | 2/6/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36661       | 2/6/2006    | 2,258,676.79    | Customer             | Incoming Customer Checks                           | YOUR. CAP OF 06/02/03 (UK 088990034JO            | CHIPS CREDIT VIA. THE NORTHERN TRUST INTL. bring FPZ/HARLEY INTL (CAYMAN)- lnd REF. NBNF-BERNARD L MADOFF NEW YORK NY locZz-4B34/AC-000000001400 am*                                                                                                           |             |           |           | 279514 | 1FN094        | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON           | 2/6/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36662       | 2/6/2006    | 10,000,000.00   | Customer             | Incoming Customer Wires                            | YOUR. 31Y9998469034 OUR; 0344001659ZE            | barley intl (cayman)- lnd qph-fortis prime fund Solutions bank Dublin 1 ireland ob-fic barley intl lnd ac S                                                                                                                                                    |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 36663       | 2/6/2006    | 19,000,000.00   | Customer             | Incoming Customer Wires                            | YOUR: JODI our, 0692300034JO                     | SIIDMKJW^                                                                                                                                                                                                                                                      |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 36664       | 2/6/2006    | 21,639,161.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | OUR, 00000001731B                                | chase & CO. COMMERCIAL PAPER, maturity REF. maturity COMMERCIAL pa PER TICKET 000173                                                                                                                                                                           |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 36665       | 2/6/2006    | 50,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR: NDO271946202030601 OUR: 0603401217TN       | nassau DEPOSIT taken BID. bernard l. madoff INC. ATTN. tony TILNETNICK REF. to repay your DEPOSH FR 06020 3 to 060206 rate 4.4375                                                                                                                              |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 36666       | 2/6/2006    | 55,020,338.54   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                  | FEDWIRE DEBIT VIA. RIDGEDALE SB mda REDACTED TAUNT CTAT T T776M6m4uIRSET DT11 B1H REF. TELEBEN MAO 0208BQKQAGROCO2025                                                                                                                                          |             |           |           | 307294 | 1EM217        | JOHN C STOLLER & SHEILA P STOLLER AS TTEES OF JOHN CHAPMAN STOLLER                      | 2/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36667       | 2/6/2006    | (15,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. MT060206004096 our, 05111207037FF          | book TRANSFER DEBIT A/C. COUTTS and company london UNITED kingdom E1 8E-G org. bernard l. madoff 88                                                                                                                                                            |             |           |           | 285587 | 1FR035        | DIANE WILSON SANGARE RANCH                                                              | 2/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36668       | 2/6/2006    | (30,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. MT060206004096 our, 05111207037FF          | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA REDACTED A/C: ROYAL BANK OF SCOTLAND INTL L ST. HELIER JERSEY, CHANNEL ISLANDS BEN- THE ROYAL BANK OF SCOTLAND INT PETER PORT GUERNSEY CHANNEL ISLANDS REF: AC-REDACTED PERRY FINANCE INC. PO BOX 555 MAIN ST  |             |           |           | 67710  | 1FN074        | PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT                      | 2/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36669       | 2/6/2006    | (40,000.00)     | Customer             | Outgoing Customer Wires                            | your, 31Y99728350 37 OUR, o371ooZBB5XP           | BOOK TRANSFER DEBIT A/C: GLOBEOP FINANCIALS SERVICES LLC HARRISON NY 10528-0000 ORG: BERNARD L. MADOFF 885 THIRD AVE. NE                                                                                                                                       |             |           |           | 285622 | 1G0092        | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                       | 2/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36670       | 2/6/2006    | (900,000.00)    | Customer             | Outgoing Customer Wires                            | OUR, 000o0o01731B                                | book TRANSFER DEBIT A/C. chase bank USA, na N.SYRACUSE ny 13212-4710 REF. REF. cds FUNDING                                                                                                                                                                     | 3782        |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 36671       | 2/6/2006    | (2,904,671.99)  | Customer             | Transfers to JPMC 509 Account                      | DEP REF S 3174                                   | FEDWIRE DEBIT VIA. dbco americas ny REDACTED *MC*P SWITZERLANDIEN, berda and robert LAYTON-WINDIS insad. o60bqkcc000463                                                                                                                                        |             |           |           | 293178 | 1FR079        | ROBERT LAYTON GERDA LAYTON JT WROS CASA AL BOSCO                                        | 2/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36672       | 2/6/2006    | (3,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR. oib STERLING NYC OUR, 0339903037FF         | BOOK TRANSFER DEBIT A/C: HASS & HECHT LLP NEW YORK NY 10020-120                                                                                                                                                                                                |             |           |           | 256100 | 1FR122        | DORIS IGOIN SUCCESSION C/O LAURENCE APPEL BAUM                                          | 2/6/2006 | CW      | WIRE TO ESCROW |                        |            |                   |              |
| 36673       | 2/6/2006    | (3,100,000.00)  | Customer             | Outgoing Customer Wires                            | your, BoofT06037oo3087 OUR, 439170Q037PC         | BOOK TRANSFER DEBIT A/C: vp bankcdvlimed roadtown totola virthin islands cgb                                                                                                                                                                                   |             |           |           | 581177 | 1FR088        | WHITE ORCHARD INVESTMENTS LTD C/O MICHAEL KANE/HFS LTD SKELTON BUILDING 2ND FL          | 2/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36674       | 2/6/2006    | (10,000,000.00) | Customer             | Outgoing Customer Wires                            | YOUR: 31Y9998469034 OUR, 0342003294XN            | AIP OVERNIGHT investment AIP purchase of J.P. morgan chase                                                                                                                                                                                                     |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 36675       | 2/6/2006    | (15,988,513.00) | Investment           | Overnight Sweep - Investment                       | our, 00000001731B                                | Nassau DePosit taken m ^miWCF inc. REF, TO ESTABLISH your DEPOSIT fr 0 60206 to 060207 rate 4 4375                                                                                                                                                             |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 36676       | 2/6/2006    | (55,000,000.00) | Investment           | Overnight Deposit - Investment                     | OUR 060370291IN                                  | path OF SALE of jpmorgan chase cp REF, purchase of chemical C.P. TICKET 1 000118                                                                                                                                                                               |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 36677       | 2/6/2006    | (65,000,000.00) | Investment           | Commercial Paper - Investment                      | YOUR. JODI OUR, 0625900037JO                     | AIP INTERENT myment 1^Msiul1^2^1^1^ RATE-g5,928 for AIP INVESTMENT dated 02/06/06 AIP REFERENCE-                                                                                                                                                               |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 36678       | 2/7/2006    | 1,740.97        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. cap OF 06/02/06 our, 0625600037JO          | 1^1Y9998470037 EFFECTIVE YIELD-04.00X. EFFECTIVE YIELD reflects compoundpbh OF NTEREST                                                                                                                                                                         |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 36679       | 2/7/2006    | 7,909.39        | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR. cap of 06/02/06 our, 088600037JO           | INTEREST ref. FNTEREST commercial PA >ER TICKET 1 400118                                                                                                                                                                                                       |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 36680       | 2/7/2006    | 200,000.00      | Customer             | Incoming Customer Wires                            | YOUR. cap of 06/02/06 our, 0625500037JO          | FEDWIRE CREDIT VIA: WELLS FARGO NA REDACTED B/O: KATZ FAMILY LIMITED PARTNERSHIP REDACTED REF: CHASE/NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-C/OB WELLS FARGO OBI-REF FFC TO KATZ GROUP LIMITED PARTNER IMAD: 0207              |             |           |           | 38875  | 1K0143        | KATZ GROUP LIMITED PARTNERSHIP                                                          | 2/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36681       | 2/7/2006    | 236,007.50      | Customer             | Incoming Customer Checks                           | YOUR NONREF OUR, 1060000037JO                    | deposit cash LETTER cash LETTER 0000003177 WALUE DATE. m ^ ^                                                                                                                                                                                                   |             |           |           | 2406   |               |                                                                                         |          |         |                |                        |            |                   |              |
| 36682       | 2/7/2006    | 250,000.00      | Customer             | Incoming Customer Wires                            | your. cap of 06/02/06 our, 0625400037JO          | CHIPS CREDIT VIA. CITIBANK 10000 BID, R. bradford MALT, TRUSTEE marc hilm REDACTED/AC-1W011730 GRG-/0025155101 on SSK 0237048                                                                                                                                  |             |           |           | 267968 | 1W0117        | THE M&B C WOLPOW 1995 FAMILY TRUST C/O AUDAUX GROUP                                     | 2/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36683       | 2/7/2006    | 1,300,000.00    | Customer             | Incoming Customer Wires                            | YOUR. 31Y9998470037 our, 0374001671ZE            | FEDWIRE CREDIT VIA. compass bank z-350011e- TT, BID, APIM, LLC DENVER cd 80202-2410 REF CHASE NYC/CTR/BNF-BERNARD L ma doll new york NY 10022-4834/AC-0000 00001400 RFB-C/OB compass bank oBf4 f6 TO: CAT1 grp lnd PARTNERSHIP A/C                             |             |           |           | 123759 | 1K0143        | KATZ GROUP LIMITED PARTNERSHIP                                                          | 2/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36684       | 2/7/2006    | 2,716,377.57    | Customer             | Incoming Customer Wires                            | YOUR. NDOZ73693502006001 our, 0603701279IN       | FEDWIRE CREDIT VIA: COMERICA BANK REDACTED B/O: CHICAGO TITLE OF COLORADO, INC DENVER, CO 80202 REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-C03801625 OBI-FFC ANDRE AND JYOTT ULRYCH 1 U 0024 3 0 BBI+IMAD: 02071LEF99  |             |           |           | 301320 | 1U0024        | ANDRE ULRYCH & JYOTT ULRYCH J/T WROS                                                    | 2/8/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36685       | 2/7/2006    | 3,000,000.00    | Customer             | Incoming Customer Wires                            | our, 000000001181B                               | (CHIPS CREDIT VIA. hsbk bank usa 10100 BID, bank of bermuda (luxembourg) REF.abbk-bernard l MADoff new yOrk ny 10022-4834/AC-000000001400 BNF-alpha PRIME fund LIMITED/AC-1FR097 QRS-BANK of bermuda (luxembourg) OG B-000023068 8 canada square OBI-SU SSV 12 |             |           |           | 15982  | 1FR097        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED    | 2/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36686       | 2/7/2006    | 5,000,000.00    | Customer             | Incoming Customer Wires                            |                                                  | book TRANSFER CREDIT BID, STERLING METS, L.P. flushing NY J428B-^                                                                                                                                                                                              |             |           |           | 24460  | 1KW247        | METS LIMITED PTR #2 ATTN LEN LABITA                                                     | 2/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36687       | 2/7/2006    | 15,988,513.00   | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | REE RFRJW247-3-0chase 8 co COMMERCIAL PAPER                                                                                                                                                                                                                    |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                            | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                       | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other AccNo |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|-------------|
| 36688       | 2/7/2006    | 24,700,000.00   | Customer             | Incoming Customer Wires                            | YOUR: 31Y9972867038 our: 0381002867XP           | CHIPS CREDIT v000000 bank usa 056-BANK of bermuda (luxembourg) 08 B-REDACTED 8 canada square 08H-SU son 0227327                                                                                                                              |             |           |           | 46831  | 1FR097        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED | 2/7/2006  | CA      | CHECK WIRE     |                        |            |                   |             |
| 36689       | 2/7/2006    | 55,006,779.51   | Investment           | Overnight Deposit - Return of Principal & Interest | our: 00000001181B                               | nassau DEPOSIT taken B/O. bernard L madoff INC. ATTN. tony TILTEINICK ref. to repay your DEPOSIT fr 06020 6 to 060207 rate 4.4375                                                                                                            |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36690       | 2/7/2006    | 65,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR OVB WELLS FARGO OUR 0139814038FF           | maturity REF, maturity commercial PA PER TICKET # 000019                                                                                                                                                                                     |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36691       | 2/7/2006    | (1,181.25)      | Customer             | Outgoing Customer Wires                            | dep REF 3177                                    | CHIPS DEBIT VIA: SOCIETE generale na INC. 10422 AACIS SOCIETE generale Moe/AUG1 MRS APPELBAUM (nac: 021/697LEBEM had                                                                                                                         |             |           | 155374    | 1FR122 |               | DORIS IGOIN SUCCESSION C/O LAURENCE APPELBAUM                                        | 2/7/2006  | CW      | CHECK WIRE     |                        |            |                   |             |
| 36692       | 2/7/2006    | (30,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: OB CITIBANK nyc our: 4381300038FC         | CHIPS DEBIT VIA: BANK OF NEW YORK 0001 AC: CREDIT SUISSE GENEVA SWITZERLAND 1211 BEN: SOUTHEY INTERNATIONAL LIMITED PRINCIPALITY OF ANDORRA FRANCE REF: REF-IBAN: CH540425104224876200 0 SSN: 0175139                                        |             |           | 38856     | 1FR116 |               | SOUTHEY INTERNATIONAL LTD C/O ROBERT EDMONDS RESIDENCIA LANGLADA 3A                  | 2/7/2006  | CW      | CHECK WIRE     |                        |            |                   |             |
| 36693       | 2/7/2006    | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | your: OVB compass bank our: 0227414038FF        | FEDWIRE debit VIA: commerce bk HA REDACTED A/C: KEYSTONE ELECTRONICS corp empl new YORK, 11105-2017 REF: BNF-FFC-ACC- REDACTED, keyst one ELECTRONICS corp employee PROFIT T SHARING: m0UST/TIME/09.411 had*                                 |             |           | 285498    | 1CM002 |               | KEYSTONE ELECTRONICS CORP EMPLOYEE PROFIT SHARING TRUST                              | 2/7/2006  | CW      | CHECK WIRE     |                        |            |                   |             |
| 36694       | 2/7/2006    | (1,307,793.98)  | Customer             | Transfers to JPMC 509 Account                      | YOUR: 03801625 OUR: 0404402038FF                | book TRANSFER DEBIT A/C: chase bank USA, na N5YRACUSE ny 13212-4710 REF: REF. cds FUNDING                                                                                                                                                    | 3784        |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36695       | 2/7/2006    | (3,325,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR: none OUR: 4201500038FC                    | FEDWIRE DEBIT VIA: dbco AMERICAS nyc REDACTED A/C: FIDELITY group of funds BEN: BRIERPATCH INVESTMENT by WELLESLEY, mass 02481-1418 MAD, 0207610G07C001218                                                                                   |             |           | 240       | 1B0121 |               | BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY                                     | 2/7/2006  | CW      | CHECK WIRE     |                        |            |                   |             |
| 36696       | 2/7/2006    | (19,191,861.00) | Investment           | Overnight Sweep - Investment                       | YOUR: pha of 06/02/07 our: 00101D0038CP         | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                           |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36697       | 2/7/2006    | (55,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: 31Y9998470037 our: 0372003281XN           | na A/ AT RI 6C usao DEPOSIT taken C: bernard L madoff INC. ITN: tony TILTEINICK .F-: to ESTABLISH your DEPOSIT fr 0 207 to 060208 rate 4.3750                                                                                                |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36698       | 2/7/2006    | (95,000,000.00) | Investment           | Commercial Paper - Investment                      | your: none our, 4201700038FC                    | purh OF/SALE of Jpmorgan chase cp REF: purchase of chemical CP. TICKET 1 000119                                                                                                                                                              |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36699       | 2/8/2006    | 2,089.78        | Investment           | Overnight Sweep - Return of Principal & Interest   | your: JOD1 OUR: 0985100038JO                    | AIP INTEREST payment INTEREST on PRINCIPAL of \$19,191,861.00 at AIP rate-03.92% for AIP TNVESTMENT dated 02/07/06 AIP REFERENCE-31Y9998478038 EFFECTIVE YIELD-04.00%. EFFECTIVE YIELD REFLECTS compounding of INTEREST                      |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36700       | 2/8/2006    | 11,480.55       | Investment           | Commercial Paper - Return of Principal & Interest  | your: cap of 06/02/07 our: 0267300038JO         | INTEREST REF: INTEREST commercial pa PER TICKET 1 000119                                                                                                                                                                                     |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36701       | 2/8/2006    | 59,553.81       | Customer             | Incoming Customer Wires                            | your: keystone our, 0267200038JO                | FEDWIRE CREDIT VIA: manufacturers & traders TRUST REDACTED bid: SIERLING equities great neck ny11021 ref. chase nycctr/bnf-bernard L ma doff new york ny 10022-4834/ac-0000 00001400 REBOMT060208003787 OBI-ACC own • 1kw132                 |             |           | 168736    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                          | 2/8/2006  | CA      | CHECK WIRE     |                        |            |                   |             |
| 36702       | 2/8/2006    | 797,000.00      | Customer             | Incoming Customer Checks                           | YOUR: cap of 06/02/07 OUR: 0658100038JO         | DEPOSIT cash LETTER cash LETTER 00000003178 .VALUE DATE, 0^ 100 000 0022111130 115.902800                                                                                                                                                    |             |           | 2407      |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36703       | 2/8/2006    | 950,000.00      | Customer             | Incoming Customer Wires                            | YOUR: cap of 06/02/07 OUR: 0267100038JO         | FEDWIRE CREDIT VIA: SIGNATURE bank REDACTED B/O: alexandre fchemla or Set. yllsaurbyNY2867-bernard L MADOFF new york ny 10022-4834/AC-0000 00001400 RFB-OVB SIGNATURE ba OBI-B 10-ALTOUR BBI-BNF/FBO. ALEXANDRE as IMABs 02080878262FC000260 |             |           | 123604    | 1EM126 |               | LORI CHEMLA & ALEXANDRE CHEMLA JTWROS                                                | 2/9/2006  | CA      | CHECK WIRE     |                        |            |                   |             |
| 36704       | 2/8/2006    | 1,000,000.00    | Customer             | Incoming Customer Wires                            | your: 31Y99984780 38 our: 0384001681ZE          | BOOK TRANSFER CREDIT B/O: G1 ASSOCIATES, LP NEW YORK NY 10118-0110                                                                                                                                                                           |             |           | 279469    | 1C1095 |               | COHEN POOLED ASSET C/O G1 ASSOCIATES ATTN: FRANK NALEPKA                             | 2/8/2006  | CA      | CHECK WIRE     |                        |            |                   |             |
| 36705       | 2/8/2006    | 19,191,861.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | your: m0275552202070601 our: 0603901077IN       | murs of AIP INVESTMENT PRPPNCIAL .etc*=rctal WW                                                                                                                                                                                              |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36706       | 2/8/2006    | 55,006,684.03   | Investment           | Overnight Deposit - Return of Principal & Interest | OUR: 00000001191B                               | MW11 mad INC. ATTN. tony TILTEINICK REF: to repay your DEPOSIT fr 06020 7 to Q6Q208 rate 4.3750                                                                                                                                              |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36707       | 2/8/2006    | 95,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  |                                                 | maturity REF, maturity commercial pa PER TICKET. 000119                                                                                                                                                                                      |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36708       | 2/8/2006    | (966,067.85)    | Customer             | Transfers to JPMC 509 Account                      |                                                 | W HWF na N5YRACUSE NY 13212-471Q REF. REF. cds funding                                                                                                                                                                                       | 3786        |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36709       | 2/8/2006    | (1,500,000.00)  | Customer             | Outgoing Customer Wires                            | your: 31Y9972886639 our: 0391002886XP           | book TRANSFER DEBIT A/C: REDACTED SeF. 1BNF-FFC-ACC REDACTED, the rober t A and renee e BELFER FAMILY fdn                                                                                                                                    |             |           | 49155     | 1B0208 |               | THE ROBERT A BELFER RENEE E BELFER FAMILY FOUNDATION                                 | 2/8/2006  | CW      | CHECK WIRE     |                        |            |                   |             |
| 36710       | 2/8/2006    | (19,372,308.00) | Investment           | Overnight Sweep - Investment                       | OUR: 00000001191B                               | & CO COMMERCIAL PAPER                                                                                                                                                                                                                        |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36711       | 2/8/2006    | (55,000,000.00) | Investment           | Overnight Deposit - Investment                     | your: MT060208003787 our: 0366009039HF          | NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILTEINICK C/O REF: TO ESTABLISH YOUR DEPOSIT FR 060208 TO 060209 RATE 4.3750                                                                                                     |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36712       | 2/8/2006    | (95,000,000.00) | Investment           | Commercial Paper - Investment                      | dep REF 1 3178                                  | 06028 TO 060209 RATE 4.3750 PURH 0175 ALE OF JPMORBAN CHASE CP RET. PURCHASE OF CHEMICAL CP. TICKET 1 000114                                                                                                                                 |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36713       | 2/9/2006    | 2,109.43        | Investment           | Overnight Sweep - Return of Principal & Interest   | your: 31Y9998478038 OUR: 0382003300XN           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 19,372,308.00 at AIP RATE 03.92% FOR AIP INVESTMENT DATED 02/08/06 AIP REFERENCE-31Y9998478038 EFFECTIVE YIELD-04.00%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                        |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36714       | 2/9/2006    | 11,480.55       | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR: NC0275552202080601 OUR: 0603901025XN      | 111 110 1 1 1 INTEREST REF: INTEREST COMMERCIAL PAPER TICKET 1 000114                                                                                                                                                                        |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36715       | 2/9/2006    | 33,000.00       | Customer             | Incoming Customer Wires                            | our: 00000001191B                               | FEDWIRE CREDIT VIA: HSBC BANK USA REDACTED B/O: GTN PICTURES LLC NEW YORK NY 10024-3256 REF: CHASE NYCCYCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-OVB HSBC USA OBI-FBO                                             |             |           | 274180    | 1N0032 |               | GEORGE NIERENBERG & RHONA SILVERBUSS JTWROS                                          | 2/10/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 36716       | 2/9/2006    | 4,100,000.00    | Customer             | Incoming Customer Checks                           | YOUR: CAP OF 06/02/08 OUR: 0878500039JO         | GEORGE NIERENBERG AND RHONA SILVERBU IMAD: 02981010893C004734                                                                                                                                                                                |             |           | 2408      |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36717       | 2/9/2006    | 19,372,308.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | your: none our, 0583300039JO                    | DEPOSIT CASH LETTER CASH LETTER 00000003179 LVALUE DATE: *                                                                                                                                                                                   |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36718       | 2/9/2006    | 35,000,000.00   | Customer             | Incoming Customer Wires                            | your: 31Y9998473039 OUR: 0394001666ZE           | RETURN OF AIP INVESTMENT PRINCIPAL                                                                                                                                                                                                           |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36719       | 2/9/2006    | 55,006,684.03   | Investment           | Overnight Deposit - Return of Principal & Interest | your: ND027759702080601 our: 0603901009IN       | FEDWIRE CREDIT VIA: CITIBANK 0A1A-C-SIBSBROAD MARKET PRIME FUND, REF., CHASE NYCCYCTR/BNF-BERNARD L MA DOFF NEW YORK ny 10022-4834/AC-0000 00001400 RFB-OVB CITIBK nyc our: 0817/01/0733 ACCOUNT. 1C126030 BB INAD. 02080878262FC004001      |             |           | 123516    | 1C1260 |               | RYE SELECT BROAD MARKET PRIME FUND, LP                                               | 2/10/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 36720       | 2/9/2006    | 95,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | OUR: 00000001141B                               | NASSAU DEPOSIT TAKEN BID: BERNARD L KAHOFF INC. attn: TONY TILTEINICK REF TO REPAY YOUR DEPOSIT FR 0402 0 8 TO 060209 RATE 4.3750                                                                                                            |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36721       | 2/9/2006    | (125,000.00)    | Customer             | Outgoing Customer Wires                            |                                                 | MATURITY m 00000001000000 PA                                                                                                                                                                                                                 |             |           | 267789    | 1M0174 |               | PETER MADOFF                                                                         | 2/9/2006  | CW      | CHECK WIRE     |                        |            |                   |             |
| 36722       | 2/9/2006    | (150,000.00)    | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: HSBC BANK USA 10108 AC: PETER B. madoff REDACTED REF: TILTEIN SSAN C20 6555                                                                                                                                                 |             |           | 224857    | 1FR009 |               | ASSOCIADOS INVERSIEMTO LTD HARBOUR CENTRE GEORGETOWN                                 | 2/9/2006  | CW      | CHECK WIRE     |                        |            |                   |             |
| 36723       | 2/9/2006    | (720,719.04)    | Customer             | Transfers to JPMC 509 Account                      | YOUR: 31Y9972903040 OUR: 0401002903XP           | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N5YRACUSE NY 13212-4710 REF: REF* CDS FUNDING                                                                                                                                                    | 3788        |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36724       | 2/9/2006    | (2,728,653.40)  | Customer             | Tax Payments                                       | OUR: 0000001141B                                | Electronic FUNDS transfer ORIG CO NAMEERS ORIG ID REDACTED DESC DATA: 20996 CO ENTRY DESCRUSATAXPYMTSEC.CCD TRACE021000024871B22 EED.060209 IND 10,22064400020041 IND NAMEBERNARD L had off                                                  |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36725       | 2/9/2006    | (5,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR: 08 HSBC USA OUR: 0599407048FF             | FEDWIRE DEBIT VIA: WACHOVIA BK NA VA REDACTED A/C: NO NAME GIVEN BEN: JULIE BRANDES REDACTED REF: ACC/FIRST UNION NATIONAL BANK OF VIRGINCO DOMINION BANK-VA REDACTED IMAD: 62088102207C002317                                               |             |           | 295695    | 1B0249 |               | JULIE P BRANDES                                                                      | 2/9/2006  | CW      | CHECK WIRE     |                        |            |                   |             |
| 36726       | 2/9/2006    | (50,000,000.00) | Investment           | Overnight Sweep - Investment                       | DEP REF 1 3179                                  | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE ACO COMMERCIAL PAPER.                                                                                                                                                             |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |
| 36727       | 2/9/2006    | (55,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: 31Y9998473039 OUR: 0392003315XN           | NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN. TONY TILTEINICKREF: to ESTABLISH your DEPOSIT fr 0 60209 to 060210 rate 4.4375                                                                                                         |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                   | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                          | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 36728       | 2/9/2006    | (90,000,000.00)  | Investment           | Commercial Paper - Investment                      | YOUR: OBI CITIBANK NYC OUR: 049302040FF          | purh of SALE of jpmorgan chase cp REF. purchase of chemical cp. TICKET 1 000101                                                                                                                                      |             |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36729       | 2/10/2006   | 5,444.44         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: JODI OUR: 0723200040UO                     | ATP INTEREST payment INTEREST ON PRINCIPAL of \$50,000,000.00 at ATP RATE-03.92X for AIP INVESTMENT dated 02/09/06 AIP REFERENCE-31Y999846040 EFFECTIVE YIELD-44.00X. EFFECTIVE YIELD REFLECTS compounding of        |             |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36730       | 2/10/2006   | 10,951.33        | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR: JODI OUR: 0723100040UO                     | DEPOSIT cash LETTER cash LETTER 0000003190 * value DATE 02/10 50,000 02/13 348,000 02/14 233,400 02/15 12,600                                                                                                        |             |           | 2409      |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36731       | 2/10/2006   | 644,000.00       | Customer             | Income Customer Checks                             | YOUR: CAP OF 06/02/09 OUR: 0925800040UO          | CHIPS CREDIT VIA. bank of new york 10001 B/O arbau INC. - nassau REF. Mmmmm BNF ARBAU INC. NASSAU/AC-I-FR089-3-0 or S-ARSAU INC. - nassau OGB-BGP banca BI GESTION. legans SWITZERLAND BBI SSN -0114288              |             |           |           | 16110  | 1R0235        | NTC & CO. FBO THEODORE RONICK (089234)                                   | 2/10/2006 | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 36732       | 2/10/2006   | 1,029,230.66     | Customer             | Income Customer Wires                              | OUR: 0404871822TC                                | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. morgan                                                                                                                                                     |             |           |           | 46816  | 1FR089        | ARGAU INC.                                                               | 2/10/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36733       | 2/10/2006   | 1,099,973.00     | Customer             | Income Customer Wires                              | YOUR: NONREF OUR: 0723000040UO                   | chase &co. commercial paper. nassau deposit taken BID, bernard l madoff inc. att. tony tiletnick ref. to repay your deposit fr 06020 9 to 060210 rate 4.4375                                                         |             |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36734       | 2/10/2006   | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y99846040 OUR: 0404001654ZE              | maturity ref. maturity commercial pa -er ticket * 000101                                                                                                                                                             |             |           |           | 301245 | 1L0036        | IRWIN LIPKIN                                                             | 2/10/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36735       | 2/10/2006   | 55,006,779.51    | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: ND0279421002090601 OUR: 0604001227LN       | TIDWIRE DEBIT VIA. wash mut bank REDACTED a/c. irwincardl sipkin REDACTED REF a/cHEN mat. oobh/bgg/c70002580                                                                                                         |             |           |           | 301293 | 1S0102        | ALEXANDER SIROTKIN                                                       | 2/10/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36736       | 2/10/2006   | 90,000,000.00    | Investment           | Commercial Paper - Return of Principal & Interest  | our: 00000001011B                                | fedwire debit via. wachovia bk na va *14ISMARHE GIVEN ben. bert brodsky associates pp                                                                                                                                |             |           |           | 33732  | 1B0204        | BERT BRODSKY ASSOCIATES INC PENSION PLAN                                 | 2/10/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36737       | 2/10/2006   | (15,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR: 31Y997286041 OUR: 0411002B64XP             | 4710 ref. ref. cds funding m bljmln chase S co, commercial paper.                                                                                                                                                    | 3790        |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36738       | 2/10/2006   | (662,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: 31Y997286041 OUR: 0411002B64XP             | Nassau deposit taken a/c, bernard l madoff inc. att. tony tiletnick ref. to establish your deposit fr 0 60z10 to 060z13 rate 4.4575                                                                                  |             |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36739       | 2/10/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: 31Y997286041 OUR: 0411002B64XP             | purh of sale of jpmorgan chase cp ref. purchase of chemical cp. ticket 1 000139                                                                                                                                      |             |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36740       | 2/10/2006   | (1,388,720.35)   | Customer             | Transfers to JPMC 509 Account                      | our: 00000001011B                                | FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. REDACTED B/O: KAY MANAGEMENT COMPANY INC                                                                                                                                    |             |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36741       | 2/10/2006   | (19,658,148.00)  | Investment           | Overnight Sweep - Investment                       | dep REF = 3180                                   | chase NYC/CTR/BNF-BERNARD L HA doff NEW YORK NY 10022-4834/AC-0000 0000 1400 RFB-OB CY NATL BK L OBI-ONONDAGA INC DEFINED BENEFIT PENSION                                                                            |             |           |           | 16090  | 1L0236        | ESTATE OF NORMAN F LEVY C/O KONGSBERG WOLF & CO CP ATTN: PAUL KONGSBERG  | 2/13/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36742       | 2/10/2006   | (55,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR: 2-020906-5-10, our: 457B500041FC           | AIP INTEREST payment INTEREST ON PRINCIPAL of AIP REFERENCE-31Y999453041 EFFECTIVE YIELD-03.9x. EFFECTIVE YIELD REFLECTS compounding of NTEREST                                                                      |             |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36743       | 2/10/2006   | (125,000,000.00) | Investment           | Commercial Paper - Investment                      | YOUR: 1320FT00C.4000013 our: 1953300041FC        | INTEREST -EF. INTEREST commercial pa IER TICKET S 000139                                                                                                                                                             |             |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36744       | 2/13/2006   | 57.62            | Customer             | Income Customer Wires                              | our: 00000001011b                                | FEDWIRE CREDIT VIA: CITY NATIONAL BANK. REDACTED B/O: ONONDAGA INC DEFINED BENEFIT ENCINO CA 91436                                                                                                                   |             |           |           | 279659 | 100020        | ONONDAGA INC DEFINED BENEFIT PENSION PLAN C/O STANLEY CHAIS              | 2/14/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36745       | 2/13/2006   | 6,405.27         | Investment           | Overnight Sweep - Return of Principal & Interest   | your: JODI our: 0714200041UO                     | REF-CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-OB CY NATL BK L OBI-ONONDAGA INC DEFINED BENEFIT PENSION                                                                           |             |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36746       | 2/13/2006   | 45,641.66        | Investment           | Commercial Paper - Return of Principal & Interest  | your: ndref our: 0714100041JO                    | IMAD: 0213L2F DEPOSIT cash LETTER cash LETTER 0000003180 L VALUE DATE: 02/14 262,1159 02/15 42,544 02/16 602                                                                                                         |             |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36747       | 2/13/2006   | 131,513.00       | Customer             | Income Customer Wires                              | your: nonref our: 0714000041JO                   | FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. REDACTED B/O: KAY MANAGEMENT COMPANY INC                                                                                                                                    |             |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36748       | 2/13/2006   | 306,005.84       | Customer             | Income Customer Checks                             | your cap of 06/02/10 our: 1215400041JO           | SILVER SPRING MD 20910-3638 REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-OB CY NATL BK L OBI-ONONDAGA INC DEFINED BENEFIT PENSION                                              |             |           |           | 2410   |               |                                                                          |           |         |                |                        |            |                    |              |
| 36749       | 2/13/2006   | 675,000.00       | Customer             | Income Customer Wires                              | your 31Y998453041 our: 041401643ZE               | DEPOSIT cash LETTER cash LETTER 0000003180 L VALUE DATE: 02/14 262,1159 02/15 42,544 02/16 602                                                                                                                       |             |           |           | 19999  | 1H0141        | HGLC ASSOCIATES,LLP                                                      | 2/14/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36750       | 2/13/2006   | 1,200,000.00     | Customer             | Income Customer Wires                              | your: ndref 02228802130601 our: 06041011159n     | CHANNEL ISLA ST HELLER JERSEY CHANNEL ISLANDS UK ORG: TROTANOY INVS CO LTD/RG CUST REF: TRANSFER FROM KB A/C FOR BERNARD L MADOFF ACCOUNT NO 140081703/OC MT/USD120000.00/IFR04530 TROTANOY INVESTMENT CO LTD        |             |           |           | 19972  | 1FR045        | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT | 2/13/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36751       | 2/13/2006   | 19,658,148.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | our: 0000000139b                                 | chase a co. commercial paper.                                                                                                                                                                                        |             |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36752       | 2/13/2006   | 55,020,338.54    | Investment           | Overnight Deposit - Return of Principal & Interest |                                                  | nassau deposit taken b/o, bernard l madoff inc. att. tony tiletnick ref to repay your deposit fr 06021 0 to 060213 rate 4.4375                                                                                       |             |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36753       | 2/13/2006   | 125,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  |                                                  | maturity ref, maturity commercial pa per ticket* 000139                                                                                                                                                              |             |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36754       | 2/13/2006   | (1,010,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: O/B bk of nyc our: 0279902044FF            | fedwire debit a/c. estate of leonard J. schreier IMAD, 0213biagg05c002413                                                                                                                                            |             |           |           | 279566 | 1KW372        | ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KM BAPTISTE ESO    | 2/13/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 36755       | 2/13/2006   | (1,521,969.93)   | Customer             | Transfers to JPMC 509 Account                      | your: 31Y9972868044 OUR: 0411002B68XP            | tein™, na n.s.v.a.usa ny 13212-4110 ref. ref. cds funding                                                                                                                                                            | 3792        |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36756       | 2/13/2006   | (19,554,155.00)  | Investment           | Overnight Sweep - Investment                       | our: 0000000139B                                 | alp overnight investment a1po'uCcMasercaAljpaepRorgan chase                                                                                                                                                          |             |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36757       | 2/13/2006   | (55,000,000.00)  | Investment           | Overnight Deposit - Investment                     | your: O/B CY NA11 bk L OUR: 0716507044FF         | nassau deposit taken a/c, bernard l NAMFF emc. MPT'S-TaMM our deposit fr 0 60z10 to 041214 rate, 4. 4375                                                                                                             |             |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36758       | 2/13/2006   | (125,000,000.00) | Investment           | Commercial Paper - Investment                      | DEP REF S 3181                                   | purh of sale of jpmorgan chase cp ref. purchase of chemical cp. ticket * 000084                                                                                                                                      |             |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36759       | 2/14/2006   | 2,129.23         | Investment           | Overnight Sweep - Return of Principal & Interest   | your: 31Y998453041 our: 0412003289n              | alp interest payment interest on principal of \$19,554,155.00 at AIP RATE-03.92X for AIP investment dated 02/13/06AIP REFERENCE-31Y999844044 EFFECTIVE YIELD-04.00X EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST |             |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36760       | 2/14/2006   | 15,210.18        | Investment           | Commercial Paper - Return of Principal & Interest  | your: nc0282328802130601 our: 0604400625ln       | INTEREST -EF. INTEREST COMMERCIAL PA -ER TICKET # 000084                                                                                                                                                             |             |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36761       | 2/14/2006   | 32,535.46        | Customer             | Income Customer Wires                              | our: 0000000139b                                 | FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA REDACTED B/O: BRAMAN FAMILY                                                                                                                                        |             |           |           | 116912 | 1KW182        | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                              | 2/14/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36762       | 2/14/2006   | 443,547.50       | Customer             | Income Customer Wires                              | your: nonref our: C733200044JO                   | IRREVOCABLE REDACTED REF, CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 0000 1400 RFB-OB CY NATL BK L OBI-ONONDAGA INC DEFINED BENEFIT ENCINO CA 91436                                          |             |           |           | 24358  | 1B0209        | BRAMAN FAMILY IRREVOCABLE TRST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98     | 2/14/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36763       | 2/14/2006   | 599,980.00       | Customer             | Income Customer Wires                              | your: cap of 06/02/13 our: 1023600044JO          | CHIPS CREDIT VIA. HSBC BANK USA 10108 B/O. FLYING DRAGON TRADING LIMITED 74 QUEEN'S ROAD CENTRAL REDACTED 74 QUEEN'S ROAD CENTRAL Q&B-REDACTED TO BOX 64 OBI-FOR B SSS 071591                                        |             |           |           | 255431 | 1CMB30        | THE BEATRICE WANG PARTNERSHIP                                            | 2/14/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36764       | 2/14/2006   | 1,596,500.00     | Customer             | Income Customer Checks                             | your: 31Y9993446044 our: 0444001636ZE            | DEPOSIT CASH LETTER CASH LETTER 0000003182 *VALUE DATE: 02/15 1,551,500 02/16 -CZ M 02/17 2,700                                                                                                                      |             |           |           | 2411   |               |                                                                          |           |         |                |                        |            |                    |              |
| 36765       | 2/14/2006   | 4,000,000.00     | Customer             | Income Customer Wires                              | your: nd283980402130601 our: 0604403511N         | FEDWIRE CREDIT VIA. WELLS FARGO NA REDACTED B/O. THE PHILEONA FOUNDATIONMINNEAPOLIS mn 55405-2223                                                                                                                    |             |           |           | 24554  | 1P0053        | THE PHILEONA FOUNDATION                                                  | 2/15/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 36766       | 2/14/2006   | 19,554,155.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | our: 0000000084b                                 | REF-CHASE NYC/CTR/BNF-BERNARD L ma doff NEW YORK NY 10022-4834/AC-0000 0000 1400 RFB-OB B wells fargo OBI-FF                                                                                                         |             |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |
| 36767       | 2/14/2006   | 55,006,779.51    | Investment           | Overnight Deposit - Return of Principal & Interest |                                                  | return of AIP INVESTMENT PRINCIPAL AIP redemption of J.P. morgan chase B CO, commercial PAPER. nassau DEPOSIT taken ^V/MFINC. REF. to repay your DEPOSIT fr 06021 3 to 060214 rate 4.4375                            |             |           |           |        |               |                                                                          |           |         |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                       | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                      | CM Account Name                                        | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |  |  |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------|--------------------------------------------------------|-----------|------------|----------------|------------------------|------------|--------------------|--------------|--|--|
| 36768       | 2/14/2006   | 125,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  |                                                  | MATURITY ref. maturity commercial pa 'er ticket 1 000084                                                                                                                                                                                                 |             |           |           |        |                                                                    |                                                        |           |            |                |                        |            |                    |              |  |  |
| 36769       | 2/14/2006   | (1,900,000.00)   | Customer             | Outgoing Customer Wires                            | your, 31v9912815045 our, 0451002875xp            | TIDWIRE DEBIT VIA STERLING nyc REDACTED + yMF group                                                                                                                                                                                                      |             |           |           | 58520  | 1ZA534                                                             | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP | 2/14/2006 | CW         | CHECK WIRE     |                        |            |                    |              |  |  |
| 36770       | 2/14/2006   | (2,817,701.36)   | Customer             | Transfers to JPMC 509 Account                      | OUR, 00000000B4IB                                | MM Mac710                                                                                                                                                                                                                                                | 3794        |           |           |        |                                                                    |                                                        |           |            |                |                        |            |                    |              |  |  |
| 36771       | 2/14/2006   | (20,432,895.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, MT060Z1400Z851 OUR, 0225203045FF           | m chase & q^cteq/rcial PAPTR                                                                                                                                                                                                                             |             |           |           |        |                                                                    |                                                        |           |            |                |                        |            |                    |              |  |  |
| 36772       | 2/14/2006   | (50,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, OIB CITY NB OF F OUR, 0184307045FF         | Nassau DePosOsKEN a/c, bernard l madoff inc. attn. tony tiletnick ref. to establish your deposit fr 0 60214 to 060215 rate 4 3750                                                                                                                        |             |           |           |        |                                                                    |                                                        |           |            |                |                        |            |                    |              |  |  |
| 36773       | 2/14/2006   | (130,000,000.00) | Investment           | Commercial Paper - Investment                      | YOUR, NONE OUR, 3117300045FC                     | push OF SALE of jpmorgan chase cp REF. purchase of chemical CP                                                                                                                                                                                           |             |           |           |        |                                                                    |                                                        |           |            |                |                        |            |                    |              |  |  |
| 36774       | 2/15/2006   | 2,224.92         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR 31Y998446044 OUR, 044200302XN               | AIP interest payment interest on PRMCIPAL of #20,432,395.00 at ALP RATE-03.92X for AIP INVESTMENT dated 02/14/06 AIP REFERENCE-31Y998454045effective YIELB<C<-1.00%, effective yield relects COMPOUNDING of interest                                     |             |           |           |        |                                                                    |                                                        |           |            |                |                        |            |                    |              |  |  |
| 36775       | 2/15/2006   | 15,529.63        | Investment           | Commercial Paper - Return of Principal & Interest  | your, NC0283980402140601 our, 0604500255IN       | We intend to 1 0001/rcial PA                                                                                                                                                                                                                             |             |           |           |        |                                                                    |                                                        |           |            |                |                        |            |                    |              |  |  |
| 36776       | 2/15/2006   | 235,000.00       | Customer             | Incoming Customer Wires                            | OUR, 0000000084IB                                | BOOK transfer credit bid, tng bank w v AMSTERDAM NETHERLANDS boio-o org, saran international lim/IM+OT further credit to, saran i mAMUMm-f: no. 1-6409                                                                                                   |             |           | 168723    | 1FR092 | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISOY                    | 2/15/2006                                              | CA        | CHECK WIRE |                |                        |            |                    |              |  |  |
| 36777       | 2/15/2006   | 297,933.56       | Customer             | Incoming Customer Checks                           | your, JODI our 0700100045JO                      | deposit CASH letter CASH letter 00000031b3                                                                                                                                                                                                               |             |           | 2412      |        |                                                                    |                                                        |           |            |                |                        |            |                    |              |  |  |
| 36778       | 2/15/2006   | 2,000,000.00     | Customer             | Incoming Customer Wires                            | your, cap of 06/02/14 OUR, 1325900045JO          | book transfer credit bio, east 3th REALTY lp new HYDE PARK ny 11040-                                                                                                                                                                                     |             |           | 58135     | 1CM877 | THE DIANE MILLER 2004 TRUST DATE 4/5/04                            | 2/15/2006                                              | CA        | CHECK WIRE |                |                        |            |                    |              |  |  |
| 36779       | 2/15/2006   | 4,999,980.00     | Customer             | Incoming Customer Wires                            | YOUR 31Y998454045 OUR 0454001657ZE               | chips credit VA+Uo6 ag STAMFORD bRAuCh BIO, LUXALPHA scia fund ref, abel-BERNARD l madoff New york ny 10022-4834/ac-000000001400 org-LUXALPHA scia fund OOB: /REDACTED A00Hals+mba-FRabW00bFEdaDeDus ssa: 0147462                                        |             |           | 41896     | 1FR108 | UBS (LUXEMBOURG) SA FBO LUXALPHA SCIAV ATTN: SERGE KARP            | 2/15/2006                                              | CA        | CHECK WIRE |                |                        |            |                    |              |  |  |
| 36780       | 2/15/2006   | 20,432,895.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your, ND026106902140601 OUR, 060 501031IN        | return of aip TNVESTMENT principal *** mw                                                                                                                                                                                                                |             |           |           |        |                                                                    |                                                        |           |            |                |                        |            |                    |              |  |  |
| 36781       | 2/15/2006   | 50,006,076.39    | Investment           | Overnight Deposit - Return of Principal & Interest | OUR, 0000000156IB                                | NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC., ATTN: TONY TILNETNICK REF: TO REPAY YOUR DEPOSIT FR 060214 TO 060215 RATE 4.3750                                                                                                                        |             |           |           |        |                                                                    |                                                        |           |            |                |                        |            |                    |              |  |  |
| 36782       | 2/15/2006   | 130,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  |                                                  | MATURMAYGURTY COMMERCIAL PA per ticket 1 000156                                                                                                                                                                                                          |             |           |           |        |                                                                    |                                                        |           |            |                |                        |            |                    |              |  |  |
| 36783       | 2/15/2006   | (5,000.00)       | Customer             | Outgoing Customer Wires                            |                                                  | chips debit via, citibank Ac OAKDALE foundation, inc: PALM beach rd, telebenSSN 0215539                                                                                                                                                                  |             |           | 49172     | 1CM224 | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                 | 2/15/2006                                              | CW        | CHECK WIRE |                |                        |            |                    |              |  |  |
| 36784       | 2/15/2006   | (30,000.00)      | Customer             | Outgoing Customer Wires                            | your, 31Y997283046 OUR, 046100283XP              | odla, v_/z, 1 w< -J FEDWIRE DEBIT VIA, ORITANI sygs bk NJ /REDACTED s41 AAUYNLP7652 Ref dleBeeB IMAD 0215B1QGJC3C001989                                                                                                                                  |             |           | 274147    | 1L0093 | MARC LIPKIN                                                        | 2/15/2006                                              | CW        | CHECK WIRE |                |                        |            |                    |              |  |  |
| 36785       | 2/15/2006   | (37,250.00)      | Customer             | Outgoing Customer Wires                            | OUR, 0000000156ib                                | CHIPS DEBIT via, citibank REDACTED A/C, the charlotte m.marden IRRE IN REDACTED B/O REF. TELBee SSN 0215527                                                                                                                                              |             |           | 203332    | 1M0164 | CHARLOTTE M MARDEN IRRV INS TR REDACTED                            | 2/15/2006                                              | CW        | CHECK WIRE |                |                        |            |                    |              |  |  |
| 36786       | 2/15/2006   | (200,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, SWF OF 06/02/15 our, b0409000466f          | FEDWIRE DEBIT VIA cy NATI bk la REDACTED W^Nm^s foundation                                                                                                                                                                                               |             |           | 107907    | 1C1016 | CHAI5 FAMILY FOUNDATION                                            | 2/15/2006                                              | CW        | CHECK WIRE |                |                        |            |                    |              |  |  |
| 36787       | 2/15/2006   | (790,000.00)     | Customer             | Outgoing Customer Wires                            | dep ref 1 3133                                   | BRIGHTON CO, beverly HILLS CA REF. TELEBANKTIME 09:58 l had lSR1QGJC3C0602005                                                                                                                                                                            |             |           | 107823    | 1B0061 | THE BRIGHTON COMPANY                                               | 2/15/2006                                              | CW        | CHECK WIRE |                |                        |            |                    |              |  |  |
| 36788       | 2/15/2006   | (1,093,464.11)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 06/02/15 OURR 0079000046jo          | book TRANSFER DEBIT A/C, chase bank USA, na bMFcfs sm710                                                                                                                                                                                                 | 3796        |           |           |        |                                                                    |                                                        |           |            |                |                        |            |                    |              |  |  |
| 36789       | 2/15/2006   | (10,100,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, 9150572-00464799 OUR 2069500046c           | Red wire Debit via, cy natl bk la REDACTED A/C, the lambeth CO, REV FenebbsuumeP/94R IMAD, 0215B1QGJC3C001982                                                                                                                                            |             |           | 203226    | 1L0002 | THE LAMBETH CO C/O STANLEY CHAIS                                   | 2/15/2006                                              | CW        | CHECK WIRE |                |                        |            |                    |              |  |  |
| 36790       | 2/15/2006   | (17,042,636.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31y998454045 OUR 0452003283xn              | AIP OVERNIGHT INVESTMENT AIP purchase of J.P. morgan chase 8 CD, commercial PAPER.                                                                                                                                                                       |             |           |           |        |                                                                    |                                                        |           |            |                |                        |            |                    |              |  |  |
| 36791       | 2/15/2006   | (55,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR NC0286106902150601 OUR, 060460065831N       | Nassau DEPOSIT taken A/c-b/a-MF INC-REF, TO ESTABLISH your DEPOSIT FR 0 60215 to 060216 rate 4.4375                                                                                                                                                      |             |           |           |        |                                                                    |                                                        |           |            |                |                        |            |                    |              |  |  |
| 36792       | 2/15/2006   | (125,000,000.00) | Investment           | Commercial Paper - Investment                      | OUR, 0000000156ib                                | REF ^^^Of jpmorgacheMCase 8.p. TICKET * 000123                                                                                                                                                                                                           |             |           |           |        |                                                                    |                                                        |           |            |                |                        |            |                    |              |  |  |
| 36793       | 2/16/2006   | 1,874.69         | Investment           | Overnight Sweep - Return of Principal & Interest   | your, JODI OUR, 0625900046JO                     | AIP INTEREST payment INTEREST on PncIPAL of 17,042,634 CO w ATP RATE-02.96/ mllbMeebme71506                                                                                                                                                              |             |           |           |        |                                                                    |                                                        |           |            |                |                        |            |                    |              |  |  |
| 36794       | 2/16/2006   | 15,210.18        | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR, JODI OUR, 0625900046JO                     | EFFECTIVE YIELDS, 0%, EFFECTIVE YIELD RELECTS compounding of INTEREST                                                                                                                                                                                    |             |           |           |        |                                                                    |                                                        |           |            |                |                        |            |                    |              |  |  |
|             |             |                  |                      |                                                    |                                                  | INTEREST REF. INTEREST commercial pa 'ER TICKET - 000123                                                                                                                                                                                                 |             |           |           |        |                                                                    |                                                        |           |            |                |                        |            |                    |              |  |  |
| 36795       | 2/16/2006   | 39,000.00        | Customer             | Incoming Customer Wires                            | YOUR, JODI OUR, 0625900046JO                     | FEDWIRE CREDIT VIA, CITIBANK REDACTED REDACTED toor 56TH New york ny 10019 REF: chase NYCCTR/BBK-BERNARD l ma joff NEW york ny 10022-4834/AC-0000 00001400 BNF-GF-GRATS, LLC/AC-1G03 mmmmsMF0B1- BBI                                                     |             |           | 11737     | 1G0344 | GF GRATS LLC C/O JACOBSON FAMILY INVEST INC CARNEGIE HALL TOWER    | 2/16/2006                                              | CA        | CHECK WIRE |                |                        |            |                    |              |  |  |
| 36796       | 2/16/2006   | 100,000.00       | Customer             | Incoming Customer Wires                            | YOUR, cap of 06/02115 OUR, 0580900046JO          | FEDWIRE CREDIT VIA: CITIBANK /REDACTED B/O: REDACTED L NEW YORK NY 10019 REF: CHASE NYCCTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF-GF FOUNDATIONS,LLC/AC-1G032330 RFB-O/B CITIBANK NYC OB IMAD: 0216B1Q8022CO01925                |             |           | 297169    | 1G0323 | GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | 2/16/2006                                              | CA        | CHECK WIRE |                |                        |            |                    |              |  |  |
| 36797       | 2/16/2006   | 200,000.00       | Customer             | Incoming Customer Wires                            | YOUR, JODI our, 0625700046JO                     | FEDWIRE CREDIT VIA: CITIBANK /REDACTED BID: REDACTED L NEW YORK NY 10019 REF: CHASE NYCCTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF-EDC INVESTMENT,LLC/AC-10016630 RFB-O/B CITIBANK NYC DB IMAD: 0216B1Q8023C002039                |             |           | 279507    | 1E0166 | EDC INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | 2/16/2006                                              | CA        | CHECK WIRE |                |                        |            |                    |              |  |  |
| 36798       | 2/16/2006   | 275,000.00       | Customer             | Incoming Customer Wires                            | your, 31y998446046 our, 0464001666ae             | FEDWIRE CREDIT VIA: CITIBANK /REDACTED B/O: REDACTED ER 152 WEST 57TH STREET 56TH FL NE REF: CHASE NYCCTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF-JF FOUNDATIONS LLC/AC-1004730 RFB-O/B CITIBANK NYC OB IMAD: 0216B1Q8022CO01980  |             |           | 279532    | 100047 | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | 2/16/2006                                              | CA        | CHECK WIRE |                |                        |            |                    |              |  |  |
| 36799       | 2/16/2006   | 275,000.00       | Customer             | Incoming Customer Wires                            | YOUR, ND0286609902150601 OUR, 0604601331in       | FEDWIRE CREDIT VIA: CITIBANK /REDACTED B/O: REDACTED 57TH STREET 56TH FL NEW YORK NY 100 REF: CHASE NYCCTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF-JF-CRUT, LLC/AC-10043 30 RFB-O/B CITIBANK NYC OBI-, BBI-/ IMAD: 0216B1Q8023C00 |             |           | 168749    | 100043 | JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER        | 2/16/2006                                              | CA        | CHECK WIRE |                |                        |            |                    |              |  |  |
| 36800       | 2/16/2006   | 514,284.00       | Customer             | Incoming Customer Wires                            | OUR, 0000000123IB                                | FEDWIRE CREDIT VIA: LA SALLE BANK N.A. REDACTED BID, CHICAGO TITLE AND TRUST CO LOO CHICAGO, IL 60601 REF: CHASE NYCCTR/BNF-BERNARD l MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-8198745                                                        |             |           | 24363     | 1CM084 | CAROLYN B HALSEY                                                   | 2/16/2006                                              | CA        | CHECK WIRE |                |                        |            |                    |              |  |  |
| 36801       | 2/16/2006   | 800,000.00       | Customer             | Incoming Customer Wires                            |                                                  | OB1-FOR BENEF lJMAJ)CMOLIL^>0EDY2ACCT No lCM0R                                                                                                                                                                                                           |             |           | 274169    | 1M0146 | MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER  | 2/16/2006                                              | CA        | CHECK WIRE |                |                        |            |                    |              |  |  |
| 36802       | 2/16/2006   | 979,209.00       | Customer             | Incoming Customer Checks                           |                                                  | FEDWIRE CREDIT VIA: CITIBANK /REDACTED B/O: REDACTED 2 W 57TH ST 56TH FL NEW YORK NY 10 REF: CHASE NYCCTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF-MJ INVESTMENT,LLC/AC-1M014630 RFB-O/B CITIBANK NYC OB IMAD: 0216B1Q8023C002     |             |           | 2413      |        |                                                                    |                                                        |           |            |                |                        |            |                    |              |  |  |
| 36803       | 2/16/2006   | 3,600,000.00     | Customer             | Incoming Customer Wires                            | your, 31Y9972869047 OUR, 0471002869XP            | DEPOSIT CASH LETTER CASH LETTER 000003184 KVALJIE DATE, 02/17 900,959 02/21 78,250                                                                                                                                                                       |             |           | 267785    | 1M0147 | MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | 2/17/2006                                              | CA        | CHECK WIRE |                |                        |            |                    |              |  |  |
| 36804       | 2/16/2006   | 5,000,000.00     | Customer             | Incoming Customer Wires                            | our, 0000000123IB                                | FEDWIRE CREDIT VIA: LYDIAN PRIVATE BANK REDACTED B.O. DAVID MARKTN REDACTED REF. CHASE NYCCTR/BNF-BERNARD l MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-O/B LYDIAN PRVA QIBA/ B O DAVID MARKTN 1-M0211-3, C/O CH IMAD 0216QMeFT0150 01           |             |           | 117063    | 1M0211 | DAVID MARKIN                                                       | 2/16/2006                                              | CA        | CHECK WIRE |                |                        |            |                    |              |  |  |
| 36805       | 2/16/2006   | 17,042,636.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your, OIB CITibank nyc OUR, 0092607047FF         | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE I CO COMMERCIAL PAPER.                                                                                                                                                            |             |           |           |        |                                                                    |                                                        |           |            |                |                        |            |                    |              |  |  |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                    | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                   | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or RLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 36806       | 2/16/2006   | 55,006,779.51    | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR_OIB CITIBANK NYC OUR_0071503047FF           | NASSAU DEPOSIT TAKEN BIO, BERNARD L MADOFF INC. ATTN, TONY TLEITNICK REF TO REPAY YOUR DEPOSIT FR 06021 5 TO 060216 RATE 4.4375                                                                                                                       |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 36807       | 2/16/2006   | 125,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR_O/B CITIBANK nyc our_0087902047FF           | ME/WOURITY COMMERCIAL PA PER TICKET # 000123                                                                                                                                                                                                          |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 36808       | 2/16/2006   | (40,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR_OIB CITIBANK NYC OUR_0095213047FF           | FEDWIRE DEBIT VIA COMCE BK WASH SEA REDACTED A/C KEVIN AND PATRICE AULD FOUNDAT REDACTEDREF: teleben MAD 0216810G00100240Z                                                                                                                            |             |           | 279426    | 1A0078 |               | THE PATRICE AULD AND KEVIN AULD FOUNDATION                       | 2/16/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36809       | 2/16/2006   | (741,179.00)     | Customer             | Outgoing Customer Wires                            | YOUR_OB CLTBANK NYC OUR_003309047FF              | FEDWIRE DEBIT VIA SUNTRUST ATL A/C+CM BROS. PARTNERSHIP LTD. WINTER GARDEN, FL. 34777-0249 REF: teleben IMAD: 021681QGC05C0020241                                                                                                                     |             |           | 279525    | 1H0126 |               | HELLER BROS PARTNERSHIP LTD                                      | 2/16/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36810       | 2/16/2006   | (1,615,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR_R189748 OUR: 035037047FF                    | BOOK TRANSFER DEBIT A/C MR. DANIEL SILNA ORABARDINO MADOFF B/S 5 THIRDAVENUE NE                                                                                                                                                                       |             |           | 203388    | 1S0218 |               | DANIEL SILNA                                                     | 2/16/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36811       | 2/16/2006   | (3,115,900.01)   | Customer             | Transfers to JPMC 509 Account                      | YOUR_OIB CITIBANK NYC OUR_0161302047FF           | p/cCm/AND/SI NA N.SYRACUSE NY 13212-4710 REF, CDS FUNDING                                                                                                                                                                                             | 3798        |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 36812       | 2/16/2006   | (27,698,540.00)  | Investment           | Overnight Sweep - Investment                       | DEP REF = 3184                                   | ATP OVERNIGHT INVESTMENT ALP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER                                                                                                                                                                     |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 36813       | 2/16/2006   | (55,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR_OIB CITIBANK nyc OUR_0M9401047FF            | meiarf madoff inc. ATTN, TONY TLEITNICK REF/TO ESTABLISH YOUR DEPOSIT FR 0 60216 TO 060217 RATE 4.4375                                                                                                                                                |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 36814       | 2/16/2006   | (120,000,000.00) | Investment           | Commercial Paper - Investment                      | YOUR_OIB LYDIAN PRIVA OUR_0453601047FF           | PURH OFISALE OF JPMORGAN CHASE CP REF, PURCHASE OF CHEMICAL CP. TICKET 1 000104                                                                                                                                                                       |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 36815       | 2/17/2006   | 3,016.06         | Investment           | Overnight Sweep - Return of Principal & Interest   | OUR_00000001231B                                 | Jewlin, of \$27,698,540.00 AT AIP RATE*03, 92'A FOR AIP TNVESTMENT DATED 02/16/06 EAPETERVEYRCLB-10Y9903463/EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                          |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 36816       | 2/17/2006   | 14,601.78        | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR_JODI OUR_0699320047JO                       | interests COMMERCIAL PA +ER TICKET # 000104                                                                                                                                                                                                           |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 36817       | 2/17/2006   | 286,000.00       | Customer             | Incoming Customer Checks                           | YOUR_JODI OUR_0699200047JO                       | DEPOSIT CASH LETTER a/s 503185 40,000                                                                                                                                                                                                                 |             |           | 2414      |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 36818       | 2/17/2006   | 935,851.00       | Customer             | Incoming Customer Wires                            | YOUR_JODI OUR_0699100047JO                       | FEDWIRE CREDIT VIA LA SALLE BANK N.A. REDACTED B/O: CHICAGO TITLE AND TRUST CO LOO REDACTED REF: CHASE NYC/CTR/BNF+BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-8241.407 OBI+FB0 CAROLYN B HALSEY ACCOUNT 1 CM084 3 0 BBI IMAD: 0217G  |             |           | 285509    | 1CM084 |               | CAROLYN B HALSEY                                                 | 2/21/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36819       | 2/17/2006   | 3,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR_CAP OF 06/02/16 OUR_1024000047JO            | BOOK TRANSFER CREDIT 80, leonard LITWIN REDACTED-QRCb mike hoenig ben. leonard L. swarzman 2 0 0 6 trust ICH 965                                                                                                                                      |             |           | 295721    | 1CM965 |               | THE HOWARD L SWARZMAN 2006 TST INDEMENT OF TRUST DTD 1/31/06     | 2/21/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 36820       | 2/17/2006   | 3,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR_31Y999463047 OUR: 0474001661ZE              | book TRANSFER CREDIT h/o, leonard LITWIN REDACTED-ORG. MIKE HOENIG BEN. STEVEN SWARZMAN 2006 trust a/c 01CM 966                                                                                                                                       |             |           | 261314    | 1CM966 |               | THE STEVEN SWARZMAN 2006 TRUST INDEMENT OF TRUST DTD 1/31/06     | 2/21/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 36821       | 2/17/2006   | 27,698,540.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR_ND0291144302160601 OUR_06047C1315IN         | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                        |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 36822       | 2/17/2006   | 55,006,779.51    | Investment           | Overnight Deposit - Return of Principal & Interest | OUR_00000001041B                                 | NASSAU DEPOSIT taken B/o bernard l. madoff INC. ATTN. TONY TLEITNICK REF. to repay your DEPOSIT fr 06021 6 to 060217 rate 4.4375                                                                                                                      |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 36823       | 2/17/2006   | 120,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | OUR_00000001041B                                 | in maturity REF, maturity commercial pa +er ticket # 000104                                                                                                                                                                                           |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 36824       | 2/17/2006   | (357,300.00)     | Customer             | Outgoing Customer Wires                            | YOUR_31Y9972866048 OUR_0481002866XP              | book TRANSFER debit a/c. in bank i) v amsterdam netherlands lwico-0 ortliberAard_Imadno: 88 REF: teleben                                                                                                                                              |             |           | 301224    | 1FR090 |               | PALMA HOLDINGS LTD C/O GUY LUDOVISSY                             | 2/17/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36825       | 2/17/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR_31Y9972866048 OUR_0481002866XP              | CHIPS DEBIT VIA, CITIBANK 0008 AC-cytosensbaum                                                                                                                                                                                                        | 3800        |           | 49232     | 1CM571 |               | ELAINE DINE LIVING TRUST DATED 5/12/06                           | 2/17/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36826       | 2/17/2006   | (646,000.00)     | Customer             | Transfers to JPMC 509 Account                      | OUR_00000001041B                                 | A/MWa na n.SYRACUSE ny 13212-4710 ref REF. cds FUNDING                                                                                                                                                                                                |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 36827       | 2/17/2006   | (732,866.00)     | Customer             | Outgoing Customer Wires                            | DEP REF 3185                                     | Indwire Debit via jackson st bk & t / REDACTED A/C. sport OPTIC/Jackson ny REF: teleben mad. 0217hagg05/001272                                                                                                                                        |             |           | 16154     | 1S0132 |               | SPORT OPTICS                                                     | 2/17/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36828       | 2/17/2006   | (1,337,043.00)   | Customer             | Outgoing Customer Wires                            | YOUR_8241407 OUR: 0608590048EF                   | TDWIRE DEBIT VIA CITIBANK nyc icW/denney HOLDINGSLLC REDACTED REF: TELEBEN MAD, 0217hagg08/001067                                                                                                                                                     |             |           | 107881    | 1CM900 |               | MRP FAMILY HOLDINGS LLC                                          | 2/17/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36829       | 2/17/2006   | (2,500,000.00)   | Customer             | Outgoing Customer Wires                            | your_HAIL of 06/02/17 our_25E3300048EF           | book TRANSFER DEBIT A/C. REDACTED REF. TELEBEN AIP dvernight INVESTMENT AIP purchase of J.p. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                     |             |           | 5944      | 1CM503 |               | BRAD WECHSLER                                                    | 2/17/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36830       | 2/17/2006   | (29,489,239.00)  | Investment           | Overnight Sweep - Investment                       | your_KAIL of 06/02/17 our: 2513200048EF          | NASSAU DEPOSIT taken A/C bernard L. madoff INC. ATTN, TONY TLEITNICK REF TO ESTABLISH YOUR DEPOSIT fr 0 60217 to 060221 rate 4.3750                                                                                                                   |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 36831       | 2/17/2006   | (55,000,000.00)  | Investment           | Overnight Deposit - Investment                     | your_31Y9998463047 our_0472000287XN              | path OFISALE of Jpmorgan chase cp REF, purchase of chemical CP. TICKET # 000151                                                                                                                                                                       |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 36832       | 2/17/2006   | (120,000,000.00) | Investment           | Commercial Paper - Investment                      | your_ND0291144302170601 our_0604800503IN         | DEPOSIT cash LETTER cash LETTER 0000003186 *VALUE DATE, 02/22 345,312 (02123 91,962 02124 4,513)                                                                                                                                                      |             |           | 2415      |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 36833       | 2/21/2006   | 441,788.17       | Customer             | Incoming Customer Checks                           | your_JODI our_0100300048JO                       | CHIPS CREDIT VIA, hile bank usa 10108 hio, flying dragon trading limited 74 Queens road central ref, shof-bernard l madoff new york ny 10022-4834/AC-000000001400 ORG-10024652034 74 QUEENS road central OGB-REDACTED to box 64 OBI-FOR B SSN, 028224 |             |           | 72381     | 1CM930 |               | THE BEATRICE WANG PARTNERSHIP                                    | 2/21/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36834       | 2/21/2006   | 499,980.00       | Customer             | Incoming Customer Wires                            | your_31Y9998464048 OUR_0484601657ze              | FEDWIRE CREDIT VLV mellon bank NA-DUE from bk M REDACTED BID, John V croul TTEE via del 10/0 TER REDACTEDREF: chase NYC/CTR/BNB-BERNARD L MA doff NEW york ny 10022-4834/AC-000010001400 BNF-EBD croul FAMILY TRUST +cMpor bank BB                    |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 36835       | 2/21/2006   | 2,500,000.00     | Customer             | Incoming Customer Wires                            | your_ND0293132202170601 OUR_0604801303IN         | return of AIP INVESTMENT PRINCIPAL AIP redemption of J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                        |             |           | 293099    | 1C1261 |               | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                      | 2/22/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36836       | 2/21/2006   | 29,489,239.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | our_00000001511B                                 | NASSAU DEPOSIT taken 7/0, berharf madoff INC. ATTN, TONY TLEITNICK REF, to repay YOUR DEPOSIT FR 06021 7 to 060221 rate 4.3750                                                                                                                        |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 36837       | 2/21/2006   | 55,026,736.11    | Investment           | Overnight Deposit - Return of Principal & Interest | our_00000001511B                                 | maturity REF, maturity COMMERCIAL PA/PER TICKET * 000151                                                                                                                                                                                              |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 36838       | 2/21/2006   | 120,000,000.00   | Investment           | Commercial Paper - Return of Principal & Interest  | our_00000001511B                                 | CHIPS DEBIT VIA, CITIBANK IDDD8 A^ PAaP+SAMAIENAWDYO+NYU+in REF, TELEBEN SSN 641359                                                                                                                                                                   |             |           | 117072    | 1M0024 |               | JAMES P MARDEN                                                   | 2/21/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36839       | 2/21/2006   | (150,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR_31Y9972859052 OUR_0521002853XP              | BOOK TRANSFER DEBIT A/C. REDACTED ORG, BERNARD L MADOFF 88 5 THIRD AV+NU NE                                                                                                                                                                           |             |           | 16136     | 1SH178 |               | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE | 2/21/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36840       | 2/21/2006   | (182,055.00)     | Customer             | Outgoing Customer Wires                            | our_00000001511B                                 | CHIPS DEBIT VIA, HSBC BANK UCA 0108 AC- THE BANK OF BERMUDA, LIMITED HAMILTON, BERMUDA BEN. ONE RECENT MARKET NEUTRAL FUND HAMILTON HM 11, BERMUDA SSN: 0413369                                                                                       |             |           | 301228    | 1FR099 |               | PERINVEST MARKET NEUTRAL FUND LIMITED                            | 2/21/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36841       | 2/21/2006   | (200,000.00)     | Customer             | Outgoing Customer Wires                            | your_O/B jackson ST B OUR_0901507052FF           | BOOK TRANSFER DEBIT A/C. REDACTED                                                                                                                                                                                                                     |             |           | 58359     | 1SH173 |               | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                | 2/21/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36842       | 2/21/2006   | (267,740.00)     | Customer             | Outgoing Customer Wires                            | YOUR_OIB jackson ST B our_0B85108052FF           | BOOK TRANSFER DEBIT A/C. REDACTED ORG: BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                                                           |             |           | 16149     | 1SH177 |               | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70                         | 2/21/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36843       | 2/21/2006   | (342,740.00)     | Customer             | Outgoing Customer Wires                            | dep REF * 3186                                   | BOOK TRANSFER DEBIT A/C. REDACTED ORG: BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                                                           |             |           | 267947    | 1SH180 |               | MICHAEL S JAFFE TRUST U/D/T 9/25/71 AS AMENDED                   | 2/21/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36844       | 2/21/2006   | (342,740.00)     | Customer             | Outgoing Customer Wires                            | YOUR_NONE our_4632B00052FC                       | BOOK TRANSFER DEBIT A/C. REDACTED ORG: BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                                                           |             |           | 210648    | 1SH184 |               | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                | 2/21/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36845       | 2/21/2006   | (342,740.00)     | Customer             | Outgoing Customer Wires                            | YOUR_O/B mellon bank our_0750314652FF            | BOOK TRANSFER DEBIT A/C. REDACTED ORG: BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                                                           |             |           | 309363    | 1SH025 |               | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                    | 2/21/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36846       | 2/21/2006   | (364,110.00)     | Customer             | Outgoing Customer Wires                            | YOUR_31Y9998464048 OUR_0462003274XN              | BOOK TRANSFER DEBIT A/C. REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                                                          |             |           | 124111    | 1SH176 |               | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/14/87 AS AMENDED         | 2/21/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36847       | 2/21/2006   | (428,425.00)     | Customer             | Outgoing Customer Wires                            | your_ND0293132202210601 our_0605200501IN         | ABJOICK, TRDADNDSDFEDDODDDE REDACTED ORB: bernard l. madoff 88 5 third avenue ne                                                                                                                                                                      |             |           | 274230    | 1SH175 |               | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003                      | 2/21/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36848       | 2/21/2006   | (910,479.00)     | Customer             | Outgoing Customer Wires                            | our_00000001511B                                 | book TRANSFER DEBIT a/c. REDACTED *shhdraand* r01*88                                                                                                                                                                                                  |             |           | 309392    | 1SH179 |               | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED   | 2/21/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36849       | 2/21/2006   | (910,479.00)     | Customer             | Outgoing Customer Wires                            | YOUR_JODI OUR_23591DD052JO                       | book TRANSFER DEBIT a/c. REDACTED ORB: bernard l. madoff 88 5 third avenue ne                                                                                                                                                                         |             |           | 46430     | 1SH182 |               | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED       | 2/21/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36850       | 2/21/2006   | (910,479.00)     | Customer             | Outgoing Customer Wires                            | YDUR_JODI OUR_2359DDDD52JO                       | as/c M/MWa na n.SYRACUSE ny 13212-4710 REF REF cds FUNDING                                                                                                                                                                                            | 3802        |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 36851       | 2/21/2006   | (1,775,501.15)   | Customer             | Transfers to JPMC 509 Account                      | YOUR_NONREF OUR_2359DDDD52JO                     | book TRANSFER DEBIT a/c. REDACTED ORB: bernard l. madoff 88 5 THIRD AVENUE NE                                                                                                                                                                         |             |           | 24626     | 1SH026 |               | CARL SHAPIRO TRUST U/D/T 4/9/03                                  | 2/21/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36852       | 2/21/2006   | (3,075,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR_JODI OUR_2358DDDD52JO                       | AIP OVERNIGHT INVESTMENT AIP purchase of J.P. MORGAN CHASE & CO COMMERCIAL PAPER.                                                                                                                                                                     |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 36853       | 2/21/2006   | (22,897,830.00)  | Investment           | Overnight Sweep - Investment                       | YOUR_JODI OUR_2358DDDD52JO                       |                                                                                                                                                                                                                                                       |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |

| NYC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                       | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                                   | CM AccountName                                                              | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |  |
|------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------|------------|----------------|------------------------|------------|-------------------|--------------|--|
| 36854      | 2/21/2006   | (30,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 2358600052JO                     | FEDWIRE DEBIT VIA, hbc us REDACTED a/c, the bank of bermuda llned hamilton hn 11, bermuda 8K0-modLTLO FMAD-0221BRC0C000979                                                                                                                               |             |           |           | 38813  | 1FN061                                                                         | KINGGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGGATE GLOBAL FUND | 2/21/2006 | CW         | CHECK WIRE     |                        |            |                   |              |  |
| 36855      | 2/21/2006   | (50,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, JODI OUR 23587DD052JO                      | nasau DEPOSIT taken a/c: bernard L madoff INC. ATTN: tony TIELENNICK REF: to ESTABLISH your DEPOSIT fr 0 60221 to 060222 rate 4.4375                                                                                                                     |             |           |           |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36856      | 2/21/2006   | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR JODI OUR, 2358400052JO                      | jpmorgan chase & CO DEP taken a/c: bernard L madoff 10022 REF: to ESTABLISH your DEPOSIT FR 0 60221 to 060222 rate 4.3805                                                                                                                                |             |           |           |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36857      | 2/21/2006   | 12,844.20        | Investment           | Overnight Sweep - Return of Principal & Interest   | your, JODI our 0100600048JO                      | AIP INTEREST payment INTEREST ON PRINCIPAL of \$25,485,238.00 at ATP RATE 0.52% for AIP INVESTMENT dated 02/17/06 e/eBKT/P y111 d 0 4 7 0 0 x, %EFFECTIVE YIELD REFLECTS compounding of INTEREST                                                         |             |           |           |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36858      | 2/21/2006   | 57,360.74        | Investment           | Commercial Paper - Return of Principal & Interest  | YOUR CAP OF 06/02/17 OUR, 1536000048JO           | ISPWeRST commercial pa -ER TICKET 1 000151                                                                                                                                                                                                               |             |           |           |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36859      | 2/21/2006   | 110,053.00       | Customer             | Incoming Customer Wires                            | your, JODI our 0100500048JO                      | FEDWIRE CREDIT VIA: JACKSON STATE BANK REDACTED B/O: BARDINE TRUSTS JACKSON, WY 83001 REF: CHASE NYCCTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-O/B JACKSON ST B OBI-FBO-WAPATI PARTNERS LTD ACCT 1 W0113 IMAD: 0221J2QV0230000048 |             |           | 210687    | 1W0113 | WAPATI PARTNERS LTD PTNRSHIP                                                   | 2/22/2006                                                                   | CA        | CHECK WIRE |                |                        |            |                   |              |  |
| 36860      | 2/21/2006   | 286,254.00       | Customer             | Incoming Customer Wires                            | your, JODI our, 0100400048JO                     | IMABN 0221J2QV0230000048 FEDWIRE CREDIT VIA, JACKSON STATE bank REDACTED BID, BARDINE REDACTED REF chase NYCOTR/BNF-BERNARD L HA doll HEW york ny 10022-4834/AC-0000 00001400 RFB-O/B JACKSON ST B OBI-F BOWAPATI PARTNERS lnd acct 1 W0113 IMAD, 02     |             |           | 58415     | 1W0113 | WAPATI PARTNERS LTD PTNRSHIP                                                   | 2/22/2006                                                                   | CA        | CHECK WIRE |                |                        |            |                   |              |  |
| 36861      | 2/22/2006   | 2,499.68         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, JODI our: 2358100052JO                     | AIP INTEREST pavment INTEREST ON PRINCIPAL of \$22,897,830.00 at ATP RATE-03.93% for AIP FNVESTMENT dated 02/23/06 AIP REFERENCE-31Y998467052 EFFECTIVE YIELD-04.01X, EFFECTIVE ef/flects compounding of                                                 |             |           |           |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36862      | 2/22/2006   | 10,000.00        | Customer             | Incoming Customer Wires                            | YOUR: JODI OUR, 2358200052JO                     | FEDWIRE CREDIT VIA: wells fargo na REDACTED loundwacw04/ntership ree chase nycctr/bnf-bernard l ma doll new york ny 10022-4834/ac-0000 jmad 0222nb70368000519                                                                                            |             |           | 24482     | 1K0143 | KATZ GROUP LIMITED PARTNERSHIP                                                 | 2/22/2006                                                                   | CA        | CHECK WIRE |                |                        |            |                   |              |  |
| 36863      | 2/22/2006   | 500,000.00       | Customer             | Incoming Customer Wires                            | YOUR, cap of 06/02/21 OUR 2660400052JO           | FEDWIRE CREDIT via, united bankers bank REDACTED B/O, FELSEN moscoe MITCHELL S ASSOC. IDEN PRAIRIE lns -EF: chase NYCCTRBNF-BERNARD L HA doll new york ny 10022-4834/AC-0000 00001400 RFB-O/B UNITED lks OBI-F/C, thobas ltscoe - BBI-BINF/ACCTTLE       |             |           | 46754     | 1EM343 | THOMAS D MOSCOE REVOCABLE TST U/A DATED 12/18/95 THOMAS & MARLENE MOSCOE TTEES | 2/23/2006                                                                   | CA        | CHECK WIRE |                |                        |            |                   |              |  |
| 36864      | 2/22/2006   | 560,000.00       | Customer             | Incoming Customer Checks                           | your: JODI OUR, 2357900052JO                     | DEPOSIT CASH lnter cash letter 0000003187 lvalue date, 02/23 540,000 02/24 20,000                                                                                                                                                                        |             |           | 2416      |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36865      | 2/22/2006   | 1,000,000.00     | Customer             | Incoming Customer Wires                            | your: 31Y998467052 OUR, 0524001671ZE             | CHIPS CREDIT VIA: CITIBANK 10008 B/O j john wloose REDACTED REF, nbk-bernard l hadoff new york ny 10022-4834/AC-00000001400 BINF-BEN jdm-wloose REDACTED USI AC KM912 ORG REDACTED T ba 02554 SSN 0255863                                                |             |           | 72370     | 1CM912 | JOHN W LOOSE                                                                   | 2/23/2006                                                                   | CA        | CHECK WIRE |                |                        |            |                   |              |  |
| 36866      | 2/22/2006   | 22,897,830.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, cap of 06/02/21 OUR, 2357800052JO          | return Of Aip investment principal AIP REDEMPTION of J.P. morgan chases CQ-commercial PAPER.                                                                                                                                                             |             |           |           |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36867      | 2/22/2006   | 50,006,163.19    | Investment           | Overnight Deposit - Return of Principal & Interest | your: NDO295820602210601 OUR, 0605201335SN       | nasau DEPOSIT taken BID, bernard l hadoff INC. attn, tony TIELENNICK REF: to repay your DEPOSIT FR 06022 1 to 060222 rate 4.4375                                                                                                                         |             |           |           |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36868      | 2/22/2006   | 95,011,559.73    | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NDO295642002210601 our: 0605200235AN       | JPMORGAN chase S CO dep TAX EH BIECH bernard L madoff 10022 REF to repay your DEPOSIT fr 06022 1 to 060222 rate 4.3805                                                                                                                                   |             |           |           |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36869      | 2/22/2006   | (5,000.00)       | Customer             | Outgoing Customer Wires                            |                                                  | CHIPS DEBIT VIA: barclays bank PLC AICL barclays bank, PLC .london EC3 NELL LMS, AND 3EN, chela LIMITED REF, REF-SORT CODE, Z0-35-32 SSN 0216680                                                                                                         |             |           | 301218    | 1FR056 | CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS                         | 2/22/2006                                                                   | CW        | CHECK WIRE |                |                        |            |                   |              |  |
| 36870      | 2/22/2006   | (75,000.00)      | Customer             | Outgoing Customer Wires                            |                                                  | CHIPS DEBIT VIA, barclays bank PLC P Cbarclays bank PLC .london EC3 NHL england BEN, chela LIMITED REF, REF-SORT CODE, Z0-35-32 SSN, 0216681                                                                                                             |             |           | 301215    | 1FR056 | CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS                         | 2/22/2006                                                                   | CW        | CHECK WIRE |                |                        |            |                   |              |  |
| 36871      | 2/22/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | your: 31Y9972881053 our, 0531002881XP            | FEDWIRE DEBIT VIA, us to ny ny REDACTEDA/C, armand lindensbaum REDACTED                                                                                                                                                                                  |             |           | 279448    | 1CM304 | ARMAND LINDENBAUM                                                              | 2/22/2006                                                                   | CW        | CHECK WIRE |                |                        |            |                   |              |  |
| 36872      | 2/22/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: OIB wlls fargo our: 0145002053FF           | FEDWIRE DEBIT VIA: ndrhen tr nia AC6 "MIESSON LIMITED PARTNERSHIP bcha RATON, FL, 33134 IMAD 1 0222BRC0C000251                                                                                                                                           |             |           | 313062    | 1CM512 | MERSON LIMITED PARTNERSHIP                                                     | 2/22/2006                                                                   | CW        | CHECK WIRE |                |                        |            |                   |              |  |
| 36873      | 2/22/2006   | (1,233,071.86)   | Customer             | Transfers to JPMC 509 Account                      | YOUR: OIB UNITED BKRS OUR, 0580714053FF          | m mwm%) na N.SYRACUSE NY 1321T-4710 REF REF cds FUNDING                                                                                                                                                                                                  | 3804        |           |           |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36874      | 2/22/2006   | (17,691,532.00)  | Investment           | Overnight Sweep - Investment                       | DEP REF # 3187                                   | AIP OVERNIGHT FNVESTMENT AFP purchase of J.P. MORGAN chase S CO, commercial PAPER.                                                                                                                                                                       |             |           |           |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36875      | 2/22/2006   | (30,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR: OIB CITIBANK nyc our, 4804300053FC         | nasau DEPOSIT taken A/C bernard L MADOFF INC. ATTN, TONY TIELENNICK REF to ESTABLISH your DEPOSIT FR 0 60222 to 060223 rate 4.4375                                                                                                                       |             |           |           |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36876      | 2/22/2006   | (120,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: 31Y998467052 OUR, 0522003087XN             | JPMORGAN CHASSE a CO DEP TAKEN A/C, BERNARD L MADDOFF RE022TO ESTABLISH YOUR DEPOSIT FR 0 60222 TO 060223 RATE 4.3805                                                                                                                                    |             |           |           |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36877      | 2/23/2006   | 1,926.41         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, JODI our, 0721900053JO                     | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$17,691,532.00 AT AIP RATE-OS.92K FOR AIP TNVESTMENT DATED 02/22/06 AIP REFERENCE-31Y998460053 EFFECTIVE YIELD-6.400X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                   |             |           |           |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36878      | 2/23/2006   | 650,107.00       | Customer             | Incoming Customer Checks                           | YOUR, JODI our, 0721800053JO                     | DEPOSIT CASH LETTER CASH LETTER 000000318B KVALUE DATE, 02/23 322,982 02/24 327,125                                                                                                                                                                      |             |           | 2417      |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36879      | 2/23/2006   | 1,800,000.00     | Customer             | Incoming Customer Wires                            | YOUR, cap of 06/02/22 OUR 0721600053JO           | FEDWIRE CREDIT VIA: HELLS FARGO NA REDACTED PHIL POMONA FOUNDATION kld-atolr TSNM 55465-2223 00001400 RFB-O/B WELLS FARGO OBI-F C PHILEONA FOUNDATION AC11-P0053-3 IMAD 02231B70R0602621                                                                 |             |           | 274193    | 1P0053 | THE PHILEONA FOUNDATION                                                        | 2/24/2006                                                                   | CA        | CHECK WIRE |                |                        |            |                   |              |  |
| 36880      | 2/23/2006   | 17,691,532.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | ydr, CAP of 06/02/22 OUR, 0721700053JO           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE a CO, COMMERCIAL PAPER.                                                                                                                                                           |             |           |           |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36881      | 2/23/2006   | 30,003,697.92    | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, cap of 06/02/22 dr, 1310600053JO           | NASSAU DEPOSIT TAKEN BID, BETWARD L MADOFF INC. MFTGSMpA/vohicJEROST FR 06022 2 TO 060223 RATE 4.4375                                                                                                                                                    |             |           |           |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36882      | 2/23/2006   | 120,014,601.77   | Investment           | Overnight Deposit - Return of Principal & Interest | your, 31Y9984600053 our, 0534001673ZE            | JPMORGAN CHASE S CO DEP TAKEN 7v22BERNARD L MADDOFF REF TO REPAY YOUR DEPOSIT FR 06022 2 TO 060223 RATE 4.3805                                                                                                                                           |             |           |           |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36883      | 2/23/2006   | (643,888.80)     | Customer             | Transfers to JPMC 509 Account                      | your, NDO29787280220601 OUR 060530126SLN         | BOOK TRANSFER DEBIT A/C CHASE BANK USA NA N.SYRACUSE NY 13212-4710 REF, REF, CDS FUNDING                                                                                                                                                                 | 3806        |           |           |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36884      | 2/23/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR NDO29780500220601 OUR, 0605300491AN         | fedwire debit VTA: STERLING nyc A/TT10770UND group III: YTELMBRES/TIME 114 FS IMAD 0223BRC0C0002603                                                                                                                                                      |             |           | 58544     | 1ZA534 | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                         | 2/23/2006                                                                   | CW        | CHECK WIRE |                |                        |            |                   |              |  |
| 36885      | 2/23/2006   | (1,102,500.00)   | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: BK AMER NYC REDACTED A/C, KAY INVESTMENT GROUP, LLC SILVER SPRING, MD 20910 REF: TIELEBN IMAD: 0223BRC0C00030131                                                                                                                      |             |           | 16023     | 1K0167 | KAY INVESTMENT GROUP LLC                                                       | 2/23/2006                                                                   | CW        | CHECK WIRE |                |                        |            |                   |              |  |
| 36886      | 2/23/2006   | (22,735,074.00)  | Investment           | Overnight Sweep - Investment                       |                                                  | AIP OVERNIGHT INVESTMENT AIP purchase of J.P. morgan chase S CO, commercial PAPER.                                                                                                                                                                       |             |           |           |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36887      | 2/23/2006   | (35,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, 31Y9972852054 OUR, 0541002852XP            | nasau DEPOSIT taken mwm) INC. REF: to ESTABLISH your DEPOSIT fr 0 60223 to 060224 rate 4.4375                                                                                                                                                            |             |           |           |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36888      | 2/23/2006   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                     | DEP REF fr 3188                                  | jpmorgan chase a co dep taken A/C: bernard l madoff 10022 REF: to ESTABLISH your DEPOSIT fr 0 60223 to 060224 rate 4.3805                                                                                                                                |             |           |           |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36889      | 2/24/2006   | 2,481.91         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, NC0297872802230601 OUR, 060540509BLN       | AIP INTEREST payment INTEREST ON PRINCIPAL of \$22,735,074.00 at ATP RATE-03.93% for AIP INVESTMENT dated 02/23/06 AIP REFERENCE-31Y998478054 EFFECTIVE YIELD-04.01X, EFFECTIVE YIELD REFLECTS compounding of INTEREST                                   |             |           |           |        |                                                                                |                                                                             |           |            |                |                        |            |                   |              |  |
| 36890      | 2/24/2006   | 10,000.00        | Customer             | Incoming Customer Wires                            | YOUR, NC0297805002230601 OUR 0605400205AN        | CHIPS CREDIT VIA: wachovia bank national ASSOCIA 10599 lcrM, W* TIBER- SA- casa de CAMBIO TIBER SA, 06500 me XICO, D.r OGB-CASA de cambio TIBERSSN 0295777                                                                                               |             |           | 293162    | 1FR018 | PATRICIA BESSOUDO ERNESTO ELORDUY #90-601                                      | 2/27/2006                                                                   | CA        | CHECK WIRE |                |                        |            |                   |              |  |
| 36891      | 2/24/2006   | 40,720.85        | Customer             | Incoming Customer Wires                            | YOUR, CAP OF 06/02/23 OUR, 1335400054JO          | FEDWIRE CREDIT BID, MTLBERG WEISS BERSHAD ETAL REDACTED v REE CHASE NYCCTR/BIBK BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF-PATRICIA M.HYNES/AC-1C e/can7p6v9NYc *-B                                                                    |             |           | 293072    | 1CM089 | PATRICIA M HYNES AND ROY L REARDON JT WR05                                     | 2/24/2006                                                                   | CA        | CHECK WIRE |                |                        |            |                   |              |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                 | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                        | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 36892       | 2/24/2006   | 205,065.35       | Customer             | Incoming Customer Wires                            | your: JODI our: 1062700054JO                    | FEDWIRE CREDIT VIA, CITY NATIONAL BANK OF FLORIDA REDACTED BID, BRAMAN FAMILY IRREVOCABLE KETAMINE REDACTED REF, *HASE NYC/CTR6NF-BERNARD L. HK DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-OB CITY NB OF F 08b-P URPOSE, INVESTMENT OF FUNDS. IFCT          | 295683      |           | 180209    |       |               | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                    | 2/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36893       | 2/24/2006   | 302,535.03       | Customer             | Incoming Customer Checks                           | your: JODI OUR: 1062600054JO                    | DEPOSIT CASH LETTER CASH LETTER 0000003189 *VALUE DATE, 02/27 105,000 02/28 185,682 03/01 11 622                                                                                                                                                                  | 2418        |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 36894       | 2/24/2006   | 4,999,980.00     | Customer             | Incoming Customer Wires                            | your: 31Y9998478054 our: 0540001676ZE           | CHIPS CREDIT VIA, UBS AG STAMFORD BRANCH REDACTED B.O. LUXALPHA SICAV FUND REF, BBNF- BERNARD L. MADOFF NEW YORK NY 10022-4834/AC- 000000001400 QRS* LUXALPHA SICAV FUND OGB- /010W36113 5000 LUXEMBOURG OBI-FBO UBS LUX ALPHASICAV 1-FR108-320.00 FEE DEDUC SSN. | 123635      |           | 1FR108    |       |               | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                                | 2/24/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36895       | 2/24/2006   | 22,735,074.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your: NDO300105902230601 our: 0065401225N       | CHASE a CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                     |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 36896       | 2/24/2006   | 35,004,314.24    | Investment           | Overnight Deposit - Return of Principal & Interest | your: NDO300240402230601 our: 0065400479AN      | NASSAU DEPOSIT TAKEN BID, BERNARD L. MADOFF INC., ATTN: TONY TITELTNICK REF TO REPAY YOUR DEPOSIT FR 06022 3 TO 060224 RATE 4.4375                                                                                                                                |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 36897       | 2/24/2006   | 110,013,384.95   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | 10022 REF to repay your DEPOSIT FR 06022 3 to 04 0224 rate 4.3805                                                                                                                                                                                                 |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 36898       | 2/24/2006   | (10,000.00)      | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA, FIREDACTED AIC, RUSSELL LIPKIN REDACTED REF, ITMET/L42 HAD: 0224BQ/C06C002B05                                                                                                                                                                  | 262097      |           | 1L0157    |       |               | RUSSELL LIPKIN AND KAREN KEI YOKOMIZO LIPKIN J/T WKOS                                  | 2/24/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36899       | 2/24/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | your: 31Y9972B06055 our: 0551002886XP           | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL REDACTED A/C: RICHARD M. SCHLANGER REDACTED IMAD: 02224B/QC07C002990                                                                                                                                                         | 73866       |           | 1ZB335    |       |               | RICHARD M SCHLANGER                                                                    | 2/24/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36900       | 2/24/2006   | (750,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, none our: 5388600055FC                    | FEDWire debit VIA: Hsu BUF 4017Walo laborers PENSION fund SVRACUSENEW york 1202 REF, BNF-FC-/BUFFALO LABORERS PENS miWeWmu"ACCUOTI FMAD: 022410/QC04C002761                                                                                                       | 33746       |           | 1B0107    |       |               | BUFFALO LABORERS' PENSION FUND C/O J P JEANNERET ASSOC INC                             | 2/24/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36901       | 2/24/2006   | (1,288,812.50)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, OIB CITIBANK NYC OUR 0524814055FF         | book TRANSFER DEBIT REF, CDS FUNDING                                                                                                                                                                                                                              | 3808        |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 36902       | 2/24/2006   | (2,400,000.00)   | Customer             | Outgoing Customer Wires                            | your: YOUR, OIB CITY NB OF F OUR 0640713055FF   | FEDWIRE DEBIT VIA, STERLING gsc REDACTED A/C. THE POUND GROUP and WORKVIA, REF. TELEBEN/THE/11/02 HAD: 0224BQ/C06C002B06                                                                                                                                          | 30132       |           | 1ZA534    |       |               | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                 | 2/24/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36903       | 2/24/2006   | (2,500,000.00)   | Customer             | Outgoing Customer Wires                            | DEP REF 1 3189                                  | book TRANSFER DEBIT A/C: bank hapolim B H TEL aviv ISRAEL og: BERNAR L hadoff BB 5 THIRD ave ne                                                                                                                                                                   | 38807       |           | 1FN037    |       |               | THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11                              | 2/24/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36904       | 2/24/2006   | (2,500,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, 9155400-00490369 OUR: 0031700055FC        | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: BEAR STEARNS & CO. INC. NEW YORK, NY. BEN: ROBERT M. POTAMKIN REDACTED REF: TELE TELBEN BNF IMAD: 0224BQ/C06C003B95                                                                                                 | 274203      |           | 1P0089    |       |               | ROBERT M POTAMKIN OCEANSIDE #4                                                         | 2/24/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36905       | 2/24/2006   | (18,413,848.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y9998478054 OUR: 0542003306XN           | AIP OVERNIGHT INVESTMENT AIP purchase of j.p. morgan chase s CO COMMERCIAL                                                                                                                                                                                        |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 36906       | 2/24/2006   | (35,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, NC03000505002240601 OUR, 066550002798N    | nassau DEPOSIT T A/C: bernard l madoff INC. ATTN. TONY TITELTNICK                                                                                                                                                                                                 |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 36907       | 2/24/2006   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, NC0300240402240601 OUR, 06655000207AN     | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L. MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 060224 TO 060227 RATE: 4.3515                                                                                                                                      |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 36908       | 2/27/2006   | 6,015.18         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, cap of 06/02/24 our: 0982800055JO         | AIP INTEREST payment INTEREST on PRINCIPAL of MB,413,848, 00 at ATP rate-03.92x for AIP INVTSEMENT dated 02/24/06 AIP REFERENCE-31Y9998488055 EFFECTIVE YIELD- 04.00X. EFFECTIVE YIELD REFLECTS compounding of INTEREST                                           |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 36909       | 2/27/2006   | 33,778.66        | Customer             | Incoming Customer Wires                            | YOUR, cap of 0 6/02/24 our: 1411900055JO        | FEDWIRE CREDIT /20manjo/actures 3 traders TRUST BID: *TEBLTNG EQUITIES great neck NY1KM REF: chase NYCCTRBNF-BERNARD l ma doff new york ny 10022- 4834/AC-0000 00001400 RFB-MT060221003524 OBI-ACC outst 1 1KW182 STERLING EQUITIES EMP LMAD: 0227B2/08921CO01    | 228824      |           | 1KW182    |       |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                            | 2/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36910       | 2/27/2006   | 399,980.00       | Customer             | Incoming Customer Wires                            | VoUR JODI our: 0982700055JO                     | FEDWIRE CREDIT VIA, hsc bank usa REDACTED bid, flying dragon trading limited 14 Queens road central ref: chase nycctr/bnf bernard l ma doff new york ny 10022-4834/AC-0000 00001400 rfb-obi hscb usa obi-for b enels of the beatrice mm partnerPMAD: 0227         | 38736       |           | 1CM930    |       |               | THE BEATRICE WANG PARTNERSHIP                                                          | 2/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36911       | 2/27/2006   | 552,960.00       | Customer             | Incoming Customer Checks                           | your: cap of 06/02/24 our: 0982500055JO         | DEPOSIT CASH LETTER CASH LETTER 0000003190                                                                                                                                                                                                                        | 2419        |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 36912       | 2/27/2006   | 1,500,000.00     | Customer             | Incoming Customer Wires                            | YOUR, JODI our 0982600055JO                     | CHIPS CREDIT VIA, BANK OF NEW YORK 10061 B.O. BANK OF NEW YORK 1-914-694-4020 REF, NBBK-BERNARD L. MADOFF NEW YORK NY 10022-4834/AC-000000001400 bnf-LOWELL M SCHULMAN/ac-s403953 ORG -BANK OF NEW YORK 1-914-694-4020 ORG and 03862.89                           | 301297      |           | 1S0395    |       |               | LOWELL M SCHULMAN REVOCABLE TRUST CO SCHULMAN MANAGEMENT CORP                          | 2/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36913       | 2/27/2006   | 2,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR, 31Y9998488055 OU+ 0554001688ZE            | Chps credit VIA, HSBC BANK USA 10108 BID, BANK OF BERMUDA (LUXEMBOURG) REF, HBBK-BERNARD L. MADOFF NEW YORK 1630 ORG-BANK OF BERMUDA (LUXEMBOURG REDACTED CANADA SQUARE & SSN,0257808                                                                             | 279521      |           | 1FR016    |       |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CLUST ACCT LAG00N INVSMT C/O MRS R SCOTT | 2/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36914       | 2/27/2006   | 18,413,848.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, nd03a2414902240601 OUR, 0665501095N       | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE &co. COMMERCIAL PAPER.                                                                                                                                                                     |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 36915       | 2/27/2006   | 35,012,760.42    | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NDO502287902230601 OURR 0665500501AN      | BMT/Asa M* inc. ATTN. TONY TITELTNICK REF. TO REPAY YOUR DEPOSIT FR 06022 4 TO 060227 RATE 4 37 50                                                                                                                                                                |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 36916       | 2/27/2006   | 36,500,000.00    | Customer             | Incoming Customer Wires                            |                                                 | FEDWIRE CREDIT VIA: DEUTSCHE BANK TRUST CO AMERICA REDACTED B/O: CITIRUS INVESTMENT HOLDINGS LTD HARBOUR HOUSE 2ND FLOOR. WATERFRONT REF: CHASE NYC/CTRBNF-BERNARD L. MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-11158066430007P OBI-CITRUS INVESTMENT     | 263130      |           | 1FR125    |       |               | CITRUS INVESTMENT HOLDINGS LTD HARBOUR HOUSE WATERFRONT DRIVE, PO BOX 972              | 2/28/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 36917       | 2/27/2006   | 110,039,889.39   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | JP/MORGAN CHASE &CO DEP TAKEN B/O, BERNARD L. MADDOFF REF22TO REPAY YOUR DEPOSH FR 06022 4 TO 060227 RATE 4.3515                                                                                                                                                  |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 36918       | 2/27/2006   | (2,000.00)       | Customer             | Outgoing Customer Checks                           | YOUR, 31Y972887058 OUR: 0581002887XP            | check PAID * 16854                                                                                                                                                                                                                                                | 46669       |           | 180051    |       |               | BERNARD L. MADOFF SPECIAL 1                                                            | 2/27/2006 | CW      | CHECK          |                        |            |                   |              |
| 36919       | 2/27/2006   | (200,000.00)     | Customer             | Outgoing Customer Wires                            | your: MT060227005524 our: 0525499588FF          | CHIPS DEBIT VIA hscb BANK USA 10108 AIC SYLVIA AN JOEL REDACTED REF, TELEN SSN,02580805                                                                                                                                                                           | 58182       |           | 1J0057    |       |               | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL                     | 2/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36920       | 2/27/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | your: OIB hscb usa OUR: 0059407058FF            | FEDWIRE DEBIT VIA, CITY nb of FLA REDACTED A/C. ST. JAHES ASSOCIATES FL 33308-2001 MAD. 0227BQ/C04C003371                                                                                                                                                         | 279305      |           | 1ZB510    |       |               | ST JAMES ASSOCIATES MICHAEL BIENES, DANE BIENES GENERAL PARTNERS                       | 2/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36921       | 2/27/2006   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                            | DEP REF 1 3190                                  | FEDWIRE DEBIT MT08yc A/C: wsd PARTNERS P/D-BU02/1uo0fCEEMTNY 11520                                                                                                                                                                                                | 46732       |           | 1CM813    |       |               | WSD PARTNERS                                                                           | 2/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36922       | 2/27/2006   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, O/B BK OF NYC OUR: 5658100058FC           | FEDWIRE DEBIT VIA: MERCANTILE BALT REDACTED A/C: THOMAS H. SEGAL REDACTED REF: TELBEN IMAD: REDACTED                                                                                                                                                              | 111035      |           | 1SH021    |       |               | THOMAS H SEGAL 1994 TRUST SPECIAL                                                      | 2/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36923       | 2/27/2006   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, NONE OUR: 4712500058FC                    | FEDWIRE DEBIT VIA, WELLS fargo na REDACTED AIC, dorado INVESTMENT COMPANY MAD, REDACTED                                                                                                                                                                           | 295746      |           | 1D0026    |       |               | DORADO INVESTMENT COMPANY                                                              | 2/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36924       | 2/27/2006   | (4,431,192.35)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, 31Y9998488055 OUR: 0552003306XN           | book TRANSFER DEBIT A/C: CHASE bank USA, na RIW/DS RUNOMT10                                                                                                                                                                                                       | 3810        |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 36925       | 2/27/2006   | (45,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, nc0302414002270601 OUR, 06658000119N      | MWIL M* inc. ATTN, tony TITELTNICK REF. TO ESTABLISH your DEPOSIT fr 0 60227 to 060228 rate 4.4375                                                                                                                                                                |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 36926       | 2/27/2006   | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 11158066430007P OUR: 0819414058FF         | AIP OVERNIGHT INVESTMENT ATP PURCHASE of J.p. MORGAN CHASE & co. COMMERCIAL PAPER.                                                                                                                                                                                |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 36927       | 2/27/2006   | (90,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, nc02287902270601 OUR: 0665800211AN        | JPmorgan chase & co dep taken A/C: bernard l. madoff REF to ESTABLISH your DEPOSIT fr 0 60227 to 060228 rate 4.3805                                                                                                                                               |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 36928       | 2/28/2006   | 2,012.25         | Customer             | Incoming Customer Checks                           | YOUR, CAP of 06/02/27 OUR: 0908300058JO         | DEPDST cash LETTER cash LETTER 0000003191                                                                                                                                                                                                                         | 2420        |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 36929       | 2/28/2006   | 5,444.44         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, wsd PARTNERS OUR: 0908200058JO            | AIP INTEREST payment INTEREST on PRINCIPAL of \$50,000,000.00 at AIP RATE-03.92X for AIP INVESTMENT dated 02/27/06 ALP REFERENCE-31Y9998465058 EFFECTIVE YIELD-04.00X. EFFECTIVE YIELD REFLECTS compounding of INTEREST                                           |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                          | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                                             | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-------------------------------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|-------------------|-------------|
| 36930       | 2/28/2006   | 12,530.02       | Customer             | Incoming Customer Wires                            | YOUR, JODI OUR, 0908100058JO                     | chips credit V0A09wachovia bank national associa B000comolCDO TIBER S.A. rev. shuf-bignard L. madoff new york ny 10022-4434/AC-REDACTED ORG- casa de cambio TIBER. SA. 06500 me XICO, D.F. ogh-CASA de cambio TIBER SSR REDACTED                            |             |           | 79536     | 1FR018 | PATRICIA BESSOUO ERNESTO ELORDUY #90-601                                                  | 3/1/2006       | CA      | CHECK WIRE |                |                        |            |                   |             |
| 36931       | 2/28/2006   | 93,000.00       | Customer             | Incoming Customer Wires                            | YOUR. cap of 06/02/27 OUR. 0908000058JO          | CHIPS CREDIT VIA bank of MEW york 10001 BID, FIRST TRUST CORPORATION DENVER rd REDACTED REF. NBNF-BERNARD L. madoff new york ny 10022-4834/AC-REDACTED ORG-FIRST TRUST CDRPORATTION DENVER co REDACTED osh-DAVID mskowitz A C shk. REDACTED                 |             |           | 73925     | 12W002 | NTC & CO. FBO DAVID MOSKOWITZ (43400)                                                     | 2/28/2006      | CA      | CHECK WIRE |                |                        |            |                   |             |
| 36932       | 2/28/2006   | 200,000.00      | Customer             | Incoming Customer Wires                            | YOUR. CAP of 06/02/27 OUR. 1234300058JO          | FEDWIRE CREDIT VIA, wells fargo na 1121000248 8/01 law S MEDIATION OFFICE OF RICH san rafael ca 94903-1979 REF. chase NYC-REDACTED-BERNARD L. ha doff new ydk ny 10022-4834/AC-REDACTEDRFB-0/B wells fargd osh-FF C. DSTRLN FAMILY PARTNERSHIP bbi-7TIMAD C |             |           | 181397    | 12B511 | OSTRIN FAMILY PARTNERSHIP                                                                 | 3/1/2006       | CA      | CHECK WIRE |                |                        |            |                   |             |
| 36933       | 2/28/2006   | 700,000.00      | Customer             | Incoming Customer Wires                            | YOUR NDO304481102270601 OUR: 060580113VIN        | FEDWIRE CREDIT V606006075ERN TRUST BANK OF FLORIDA I C A I WMLLC REF. CHASE NYC/ctr/bnf-bernard, I MA DOFF NEW YORK NY 10022-4834/REDACTED REB-o/B NORTHERN TR OBI-FF 30. MERSON FAMILY INVESTMENT LLC BB MAD. REDACTED                                     |             |           | 58267     | 1M0171 | MERSON FAMILY INVESTMENTS LLC                                                             | 2/28/2006      | CA      | CHECK WIRE |                |                        |            |                   |             |
| 36934       | 2/28/2006   | 1,500,000.00    | Customer             | Incoming Customer Wires                            | YOUR. 31Y998465058 OUR, 0584001679ZE             | BOOK TRANSFER B.O. INTERNAL ACCOUNTS PROCESSING C NEWARK OE 19713-ORG. REDACTED tessler FAMILY LTD PARTNERSHIP                                                                                                                                              |             |           | 124236    | 1T0037 | TESSLER FAMILY L.P TESSLER FMC, LLC. GP                                                   | 2/28/2006      | CA      | CHECK WIRE |                |                        |            |                   |             |
| 36935       | 2/28/2006   | 14,200,000.00   | Customer             | Incoming Customer Wires                            | your. ND0304405002270601 our 0605800499AN        | FEDWIRE CREDIT VIA. HSBC BANK USA REDACTED B.O. EQUITY TRADING PORTFOLIO LTD 1 10 43 M AMSTERDAM REF. CHASE NYC/CTR-BERNARD I MA DOFF NEW YORK ny 10022-4834/AC-REDACTED BNF-EQUITY TRADING PORTFOL 10 FUND limit ED/AC-1FR124 RFB-O/B IMAD REDACTED        |             |           | 142693    | 1FR124 | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITIC (BERMUDA) LTD WASHINGTON MALL W  | 2/28/2006      | CA      | CHECK WIRE |                |                        |            |                   |             |
| 36936       | 2/28/2006   | 45,005,546.88   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                  | NASSAU DEPOSIT TAKEN BIO, BERNARD I MADOFF INC. ATTN. tony TILNETCK REF. TO REPAY YOUR DEPOSIT FR 06022 7 TO 060228 RATE 4.4375                                                                                                                             |             |           |           |        |                                                                                           |                |         |            |                |                        |            |                   |             |
| 36937       | 2/28/2006   | 50,000,000.00   | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | RETURN OF AIP INVESTMENT PRINCIPAL. mm                                                                                                                                                                                                                      |             |           |           |        |                                                                                           |                |         |            |                |                        |            |                   |             |
| 36938       | 2/28/2006   | 90,010,951.33   | Investment           | Overnight Deposit - Return of Principal & Interest | dep ref t 3191                                   | JPMORGAN CHASE S CO DEP taken B/O. BERNARD I MADDOFF ref 0220 REPAY YOUR DEPOSIT FR 06022 1 IQr 06Q228 RATE 4.3805                                                                                                                                          |             |           |           |        |                                                                                           |                |         |            |                |                        |            |                   |             |
| 36939       | 2/28/2006   | (2,500.00)      | Customer             | Outgoing Customer Checks                           | YOUR 31Y9972916059 our 0591002916XP              | CHECK PAID t 16856                                                                                                                                                                                                                                          |             |           | 5938      | 1B0052 | BERNARD I. MADOFF SPECIAL 2                                                               | 2/28/2006      | CW      | CHECK      |                |                        |            |                   |             |
| 36940       | 2/28/2006   | (718,000.00)    | Customer             | Outgoing Customer Wires                            | your, none OUR, 5459200059FC                     | FEDWIRE DEBIT VIA: SOCIETE GEN /REDACTED A/C: SG HAMBROS BANK & TRUST BAHAMA NASSAU BAHAMAS BEN: IMAD: REDACTED                                                                                                                                             |             |           | 160074    | 1FN052 | SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-788                                      | 2/28/2006      | CW      | CHECK WIRE |                |                        |            |                   |             |
| 36941       | 2/28/2006   | (727,955.50)    | Customer             | Outgoing Customer Wires                            | your, 219288 OUR, 597370059FC                    | FEDWIRE DEBIT VIA: UNITED BKRS MPLS REDACTED BEN JOYCE MOSCOE REVOCABLE TRUST PMAD REDACTED                                                                                                                                                                 |             |           | 261337    | 1EM130 | JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE STSEES OF JOYCE MOSCOE REV TST AGMT DTD 1091 | 2/28/2006      | CW      | CHECK WIRE |                |                        |            |                   |             |
| 36942       | 2/28/2006   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR O/B WELLS FARGO OUR, 093660959FF            | FEDWFR DEBIT VIA: MELLON TRUST OF NE REDACTED Ml linac b/wolpaw IMAD: REDACTED                                                                                                                                                                              |             |           | 24449     | 1H0076 | HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC.                                         | 2/28/2006      | CW      | CHECK WIRE |                |                        |            |                   |             |
| 36943       | 2/28/2006   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, OIB NORTHERN TR OUR, 0565401059FF          | FEDWIRE DEBIT VIA: BK AMER NYC /REDACTED A/C: HHI INVESTMENT TRUST 12 IL. 60066 REF: TELE TELEBEN BNF IMAD: REDACTED                                                                                                                                        |             |           | 210675    | 1W0100 | MARC WOLPOW AUDAUX GROUP                                                                  | 2/28/2006      | CW      | CHECK WIRE |                |                        |            |                   |             |
| 36944       | 2/28/2006   | (1,133,085.78)  | Customer             | Transfers to JPMC 509 Account                      | YOUR, OSI OF 06/02/28 OUR, 0083600059ES          | NYSRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                                                               | 3813        |           |           |        |                                                                                           |                |         |            |                |                        |            |                   |             |
| 36945       | 2/28/2006   | (15,188,020.83) | Customer             | Outgoing Customer Wires                            | YOUR, OIB HSBC USA OUR, 0303613059FF             | FEDWIRE DEBIT VIA: BK OF NYC /REDACTED A/C: GLA MIDDLETOWN, NEW YORK BEN: NORMAN F LEVY REF: REF-BANK TO BANK INFO, PRINCIPAL, & INTEREST. ATTN: HENRY SANTA IMAD:REDACTED                                                                                  |             |           | 301280    | 110300 | ESTATE OF NORMAN F LEVY C/O KONIGSBERG WOLF & CO CP ATTN: PAUL KONIGSBERG                 | 2/28/2006      | CW      | CHECK WIRE |                |                        |            |                   |             |
| 36946       | 2/28/2006   | (19,074,631.00) | Investment           | Overnight Sweep - Investment                       | YOUR, NC0304481102280601 OUR, 0605900521IK       | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                                          |             |           |           |        |                                                                                           |                |         |            |                |                        |            |                   |             |
| 36947       | 2/28/2006   | (40,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR. 31Y998465058 OUR, 0582003351xn             | NA A AT RE 60 vSSAU DEPOSIT TAKEN C. BERNARD L MADOFF INC. UN. TONY TILNETCK J. O. TO ESTABLISH YOUR DEPOSIT FR 0 228 TO 060301 RATE 4.4275                                                                                                                 |             |           |           |        |                                                                                           |                |         |            |                |                        |            |                   |             |
| 36948       | 2/28/2006   | (40,000,000.00) | Customer             | Outgoing Customer Wires                            | YOUR, NC0304405002280601 OUR, 060590 0235an      | TDWIRE DEBIT VIA: HSBC USA REDACTED A/C: BANK OF BERMUDA LTD CLEARING A utananBMAITts BROAD MARKET FD I TAMITON HH 11 BERMUDA MAD REDACTED                                                                                                                  |             |           | 108024    | 1FR080 | RYE SELECT BROAD MARKET PORTFOLIO LIMITED                                                 | 2/28/2006      | CW      | CHECK WIRE |                |                        |            |                   |             |
| 36949       | 2/28/2006   | (90,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                  | JPMORGAN CHASE a CO DEP TAKEN A/C BERNARD L MADDOFF 10022 REF. TO ESTABLISH YOUR DEPOSIT FR 0 60228 TO 060301 RATE 4.3805                                                                                                                                   |             |           |           |        |                                                                                           |                |         |            |                |                        |            |                   |             |
| 36950       | 3/1/2006    | 2,103.51        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR I 31Y9972934060, OUR, 0601002934XP          | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$19,074,631.00 AT AIP RATE-0.9378 FOR AIP INVESTMENT DATED 02/28/06 AIP REFERENCE-31Y998475059 EFFECTIVE YIELD=04QX, EFFECTIVE YIELD REFLECTS COMPOUNDING OF FINTEREST                                       |             |           |           |        |                                                                                           |                |         |            |                |                        |            |                   |             |
| 36951       | 3/1/2006    | 50,000.00       | Customer             | Incoming Customer Wires                            | 00506020060301PW OUR, 0185107060FF               | FEDWIRE CREDIT VIA: UBS AG STAMFORD BRANCH REDACTED BID, SURRENT 2 FAMILY PARTNERSHIP PITTSBURGH PA 15221-4635 REF: CHASE NYC/CTR-BNF-BERNARD L. MA DOFF NEW YORK NY 10022-4834/AC-REDACTED BBI-/TIME/09.59 MAD. REDACTED                                   |             |           | 147546    | 1EM076 | GURRENTZ FAMILY PARTNERSHIP                                                               | 3/1/2006       | CA      | CHECK WIRE |                |                        |            |                   |             |
| 36952       | 3/1/2006    | 102,500.00      | Customer             | Incoming Customer Wires                            | 000000190255406 OUR, 0697602060FF                | MAD: REDACTED                                                                                                                                                                                                                                               |             |           | 79456     | 1CM786 | COPEN CHARITABLE TRUSTS LLC C/O PETER COPEN                                               | 3/1/2006       | CA      | CHECK WIRE |                |                        |            |                   |             |
| 36953       | 3/1/2006    | 150,000.00      | Customer             | Incoming Customer Wires                            | YOUR: 20004077CUSHMAN OUR: 0327999909FF          | PATN MAD:REDACTED                                                                                                                                                                                                                                           |             |           | 79595     | 1G0318 | GEORGETOWN PARTNERSHIP                                                                    | 3/1/2006       | CA      | CHECK WIRE |                |                        |            |                   |             |
| 36954       | 3/1/2006    | 200,000.00      | Customer             | Incoming Customer Wires                            | YOUR: 06000124 OUR: 0285614606FF                 | FEDWIRE CREDIT VIA: COMERICA BANK L/O-0/pk34t6CHS AND COMPANY LTD DALLAS- TX 75213 REDACTED BBI-BNF-FFC TO NATHAN SACHS AND REBA S ACHSTRUS IMAD: REDACTED                                                                                                  |             |           | 303748    | 1S0223 | NATHAN SACHS AND REBA SACHS STSEES SACHS LIVING TST DTD 3/25/97                           | 3/1/2006       | CA      | CHECK WIRE |                |                        |            |                   |             |
| 36955       | 3/1/2006    | 310,033.78      | Customer             | Incoming Customer Checks                           | DEP REF S 3192                                   | DEPOSIT CASH LETTER cAmmwmm 215,000 03/02 94,373 03/03 66 0                                                                                                                                                                                                 |             |           | 2421      |        |                                                                                           |                |         |            |                |                        |            |                   |             |
| 36956       | 3/1/2006    | 793,035.00      | Customer             | Incoming Customer Wires                            | YOUR: 00737420060301PW OUR: 0846103060FF         | FEDWIRE CREDIT VIA: UBS AG STAMFORD BRANCH REDACTED B/O: BERTRAM TAMARKIN TTEE PALM BEACH FL REDACTED REF: CHASE NYC/CTR-BNF-BERNARD L. MADOFF NEW YORK NY REDACTED BNF-BERTRAH TAMARKIN/AC-IT REDACTED PW BBI-/TIME IHAD: 0                                |             |           | 145941    | 1T0055 | BERTRAM TAMARKIN REVOCABLE TRUST                                                          | 3/2/2006       | JRNL    | CHECK WIRE |                |                        |            |                   |             |
| 36957       | 3/1/2006    | 857,973.20      | Customer             | Incoming Customer Wires                            | YOUR: 00737520060301PW OUR: 0848595060FF         | FEDWIRE CREDIT VIA: UBS AG STAMFORD BRANCH /058007993 B/O: BERTRAM TAMARKIN TTEE PALM BEACH FL 33480-4069 REF: CHASE NYC/CTR-BNF-BERNARD L. MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-BERTRAM TAMARKIN/AC-IT0555 RFB-REDACTED BBI-/TIME IMAD:           |             |           | 169240    | 1T0055 | BERTRAM TAMARKIN REVOCABLE TRUST                                                          | 3/2/2006       | JRNL    | CHECK WIRE |                |                        |            |                   |             |
| 36958       | 3/1/2006    | 6,060,000.00    | Customer             | Incoming Customer Wires                            | your: 01060301000729an our: 0369407006FF         | Fedwire CREDIT via: bank of AMERICA s.a. Mwjclckman 30CA raton B 13491-1972 ref: chase NYC/CTR-BERNARD I ma joff new york NY 10022-4834/REDACTED rfb-0060301000129an bbi-1-57/c01-0BEr6r655+9J01WMAN acct 1                                                 |             |           | 213926    | 1D0081 | ERIC S DICKMAN                                                                            | 3/1/2006       | JRNL    | CHECK WIRE |                |                        |            |                   |             |
| 36959       | 3/1/2006    | 19,074,631.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | your. 31Y998475059 our: 0592003342XN             | chase 8 co commercial paper.                                                                                                                                                                                                                                |             |           |           |        |                                                                                           |                |         |            |                |                        |            |                   |             |
| 36960       | 3/1/2006    | 40,004,930.56   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: nc0306650803010601 our, 0606000621in       | nassau deposit taken B/O: bernard i madoff inc. attn: tony tiletnick 118s-w/mMe+225an m 06022                                                                                                                                                               |             |           |           |        |                                                                                           |                |         |            |                |                        |            |                   |             |
| 36961       | 3/1/2006    | 78,499,980.00   | Customer             | Incoming Customer Wires                            | your: 9158109-00495583 our: 3788700606FC         | CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH /0799 B/O FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/REDACTED ORG-FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 OGB=101WA36113 SSN: 01      |             |           | 228779    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                         | 3/1/2006       | CA      | CHECK WIRE |                |                        |            |                   |             |
| 36962       | 3/1/2006    | 90,010,951.33   | Investment           | Overnight Deposit - Return of Principal & Interest | your: NC0306571203010601 our: 0606000221AN       | jpmorgan chase a co dep taken bio: bernard i madoff r5E-270 repay your deposit fr 06022 8 to 060301 rate 4.3805                                                                                                                                             |             |           |           |        |                                                                                           |                |         |            |                |                        |            |                   |             |
| 36963       | 3/1/2006    | (28,500.00)     | Customer             | Outgoing Customer Wires                            | your: JODI our: 1014600060jo                     | chips debit via: citibank A/Cf james p marden,patrice auld new york,n.y. ref: teleben snt 029405                                                                                                                                                            |             |           | 259534    | 1A0044 | PATRICE M AULD                                                                            | 3/1/2006       | CW      | CHECK WIRE |                |                        |            |                   |             |
| 36964       | 3/1/2006    | (100,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR. cap of 06/03/01 our , 1074500060jo         | FEDWIRE DEBIT VIA: COLONIAL BANK NA REDACTED A/C: MARDEN FAMILY LTD PART PALM BEACH, FL 33480 IMAD: REDACTED                                                                                                                                                |             |           | 233474    | 1M0086 | MARDEN FAMILY LP REDACTED                                                                 | 3/1/2006       | CW      | CHECK WIRE |                |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                     | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                       | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|--------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 36965       | 3/1/2006    | (140,000.00)     | Customer             | Outgoing Customer Wires                            | your, cap of 06/03/01 our: 107440060 JO         | chips debit via: citibank 0008 a/c: marden family lnd part marden 13480 SSN: REDACTED                                                                                                                                                                 |             |           |           | 262624 | 1M0086       | MARDEN FAMILY LP REDACTED                                                            | 3/1/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36966       | 3/1/2006    | (250,000.00)     | Customer             | Outgoing Customer Wires                            | your, erin our: 107430060JO                     | book transfer debit a/c: national westminster bank plc london england ec2m -45B org i bernard l madoff 85 5 third avenue ne ref: bnf-sert code 56-00-20 hollorn circus branch                                                                         |             |           |           | 4294   | 1J0045       | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                             | 3/1/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36967       | 3/1/2006    | (500,000.00)     | Customer             | Outgoing Customer Wires                            | your, jodi our: 107420060JO                     | chips debit via: bank of america n.a. 0029 a/c: bank of america n.a. ill alba-063100277 ben: bety a and jordan e. ginsbergREDACTED ref: teleben SSN: REDACTED                                                                                         |             |           |           | 210890 | 1CM471       | BETTY A GINSBURG REVOCABLE TRUST                                                     | 3/1/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36968       | 3/1/2006    | (552,057.30)     | Other                | Loan and Related Interest                          | your, 701824256 RI 0002445 our: 0024453522BK    | DEBIT MEMORANDUM REF: WE HAVE DEBITED YOUR ACCOUNT IN PAYMENT OF INTEREST ON YOUR LOAN.                                                                                                                                                               |             |           |           |        |              |                                                                                      |          |         |                | JPMC Loan              |            |                   |              |
| 36969       | 3/1/2006    | (1,500,244.91)   | Customer             | Transfers to JPMC 509 Account                      | your, cap of 06/03/01 our: 123260060JO          | book transfer debit a/c: chase bank usa, na n.syracuse NY 1321,2-4710 ref: ref: cbs funding                                                                                                                                                           | 3815        |           |           |        |              |                                                                                      |          |         |                |                        |            |                   |              |
| 36970       | 3/1/2006    | (1,551,149.07)   | Customer             | Outgoing Customer Wires                            | your: jodi our: 107410060JO                     | fedwire Debit via: boston private bk. 011002343 a/c: turbo investors,LLC newton ma 02459-3206 ref: teleben mad. REDACTED                                                                                                                              |             |           |           | 13318  | 1T0052       | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                           | 3/1/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36971       | 3/1/2006    | (5,000,000.00)   | Customer             | Outgoing Customer Wires                            | your, cap of 06/03/01 our: 107400060JO          | fedwire debit via: hbsc usa 021001088 a/c: hbsc bank plc london hbs: bnl redemption proceeds accou 1-2014 luxembourg ref: bnf-ref prime                                                                                                               |             |           |           | 214058 | 1FN092       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIME FUND CLASS B       | 3/1/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36972       | 3/1/2006    | (21,413,018.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y998476060 OUR 060200334XN              | had, 0301bagg02c00914 alp Overnight investment alp purchase of j.p. morgan chase &co. commercial paper.                                                                                                                                               |             |           |           |        |              |                                                                                      |          |         |                |                        |            |                   |              |
| 36973       | 3/1/2006    | (25,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/03/01 OUR: 107390060JO          | fedwire debit via: HSBC USA REDACTED a/c: the bank of bermuda limited BSoKWe euro fundnl hamilton bh 11 bermuda and REDACTED                                                                                                                          |             |           |           | 259652 | 1FN086       | KINGATE EURO FUND LTD                                                                | 3/1/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36974       | 3/1/2006    | (40,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, ND0808756703010601 OUR, 0606001463N       | NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TLEITNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 60301 TO 060302 RATE 4.4375                                                                                                                  |             |           |           |        |              |                                                                                      |          |         |                |                        |            |                   |              |
| 36975       | 3/1/2006    | (140,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, add308594703010601 OUR, 0606000506n       | JPMORGAN CHASE &CO DEP TAKEN a/c: BERNARD L MADOFF 10022                                                                                                                                                                                              |             |           |           |        |              |                                                                                      |          |         |                |                        |            |                   |              |
| 36976       | 3/2/2006    | 2,337.59         | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y997917061 OUR d611002917p              | alp interest PAYMENT interest ON principal OF \$21,413,018.00 AT alp rate-as,935F FOR alp nVESTMENT DATED 0301/06 10/47mwe-40/- yield reflects COMPOUNDING OF interest                                                                                |             |           |           |        |              |                                                                                      |          |         |                |                        |            |                   |              |
| 36977       | 3/2/2006    | 25,338.17        | Customer             | Incoming Customer Wires                            | your, OIB BK OF NYC our: 4846600061fc           | CHIPS CREDIT VIA: BANK OF NEW YORK .0001 BGO-BANK OF NEW YORK 1-212-408-7801 REF: BBNF-BERNARD L MADOFF NEW YORK NY 10022-4834AC-REDACTED                                                                                                             |             |           |           | 166248 | 1J0236       | ESTATE OF NORMAN F LEVY C/O KONGSBERG WOLF & CO PC ATTN: PAUL KONGSBERG              | 3/3/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36978       | 3/2/2006    | 28,694.13        | Customer             | Incoming Customer Wires                            | your, 0104600005 our 0154113061ff               | ORG-BANK OF NEW YORK 1-212-408-7801 OGB-ESTATE OF NORMAN F LEVY NEW YORK SSN: REDACTED                                                                                                                                                                |             |           |           |        |              |                                                                                      |          |         |                |                        |            |                   |              |
| 36979       | 3/2/2006    | 31,859.75        | Customer             | Incoming Customer Wires                            | your, 0104600005 our 0154113061ff               | FEDWIRE CREDIT VIA: BANK OF AMERICA NA 026009593 BGO: MARION ELIE WIESEL REDACTED-1696 REF: CHASE NYCCTRBBK-BERNARD L MADOFF NEW YORK NY 10022-4834AC-REDACTED BNF-MARION ELIE WIESEL                                                                 |             |           |           | 169245 | 1W0073       | MARION WIESEL AND ELIE WIESEL TIC                                                    | 3/2/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36979       | 3/2/2006    | 31,859.75        | Customer             | Incoming Customer Wires                            | your, OIB HSBC USA OUR, 0166300261FF            | REDACTED-1696/AC-1W007330 IMAD-REDACTED                                                                                                                                                                                                               |             |           |           | 43734  | 1W0073       | MARION WIESEL AND ELIE WIESEL TIC                                                    | 3/2/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36980       | 3/2/2006    | 200,000.00       | Customer             | Incoming Customer Wires                            | your, OIB EASTERN bank OUR, 0221107061FF        | FEDWIRE CREDIT VIA: hbsc bank USA 1021001088 BGO, MARION WIESEL new york ny 10022-1696 REF: chase NYCCTRBBK-BERNARD L ma doff new york ny 10022-4834ACREDACTED BNF-MARION WIESEL new york 13MAJ09222B9a4b4CWO007530-rfb-ob                            |             |           |           | 44610  | 1A0039       | ARBOR PLACE LIMITED PTRSHIP C/O SHETLAND INVESTMENTS                                 | 3/2/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36981       | 3/2/2006    | 500,000.00       | Customer             | Incoming Customer Wires                            | your, AIB EASTERN BANK OUR, 0221103061FF        | FEDWIRE CREDIT VIA: EASTERN bank REDACTED BID, arbor PLACE LIMITED PARTNERSH SALEM ma 01970-5986 REF: chase NYCCTRBNF-BERNARD L ma doff new york ny 10022-4834AC-REDACTED RFB-OIB EASTERN bank BBNF #1-moWCCT 41 m                                    |             |           |           | 300101 | 1S0165       | SHETLAND FUND LIMITED PTRSHIP                                                        | 3/2/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36982       | 3/2/2006    | 1,972,672.87     | Customer             | Incoming Customer Wires                            |                                                 | FEDWIRE CREDIT VIA: EASTERN BANK REDACTED B/O: SHETLAND FUND SALEM, MA 01970-5986 REF: CHASE NYCCTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834AC-REDACTED RFB-OIB EASTERN BANK BBI-BBNF/BBO SHETLAND FUND L P ACCT #1 S IMAD: 0302A1B7AA1C000075      |             |           |           | 294828 | 1J0236       | ESTATE OF NORMAN F LEVY C/O KONGSBERG WOLF & CO PC ATTN: PAUL KONGSBERG              | 3/2/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36983       | 3/2/2006    | 2,000,000.00     | Customer             | Incoming Customer Wires                            | your, OSI of 06/03/02 our: D324200061ES         | CREDIT memorandum trans to CHECKING A/C REDACTED                                                                                                                                                                                                      |             |           |           | 261223 | 1C1314       | COTTAGE DEVELOPMENT LLC CDL FAMILY OFFICE SERVICES                                   | 3/2/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36984       | 3/2/2006    | 2,000,000.00     | Customer             | Incoming Customer Wires                            | your, OIB STERLING NYC our 0585414061FF         | book TRANSFER BIO, INTERNAL accounts PROCESSING g cottage development llc REF: SECURITIES LLC F.F.C.COTTAGE D evelopment llc acct c31k                                                                                                                |             |           |           | 213824 | 1CM069       | LEAH DEMCHICK                                                                        | 3/3/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 36985       | 3/2/2006    | 2,195,000.00     | Customer             | Incoming Customer Checks                           | dep REF = 3193                                  | FEDWIRE CREDIT VIA: STERLING national BANK REDACTED bio. bank demchick (1-Wyo)-bernard doff new york ny 10022-4834AC-REDACTED rfb-ob sterling nyc dsl (PHIPA)                                                                                         |             |           | 2422      |        |              |                                                                                      |          |         |                |                        |            |                   |              |
| 36986       | 3/2/2006    | 11,200,000.00    | Customer             | Incoming Customer Wires                            | your, HONE OUR, 2295700061FC                    | DEMCHICKA DEPOSIT cash LETTER 0000003193 LVALLUE DATE: 03/01 177,000 03/06 1,964 500 03/07 40,500                                                                                                                                                     |             |           |           | 259666 | 1FR097       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED | 3/2/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36987       | 3/2/2006    | 18,000,000.00    | Customer             | Incoming Customer Wires                            | your, OIB CITIBANK nyc OUR: 0603908061FF        | CHIPS CREDIT A-A hbsc bank usa B/O, bank of bermuda (luxembourg) REF: alba-bernard l. madoff new york ny 10022-4834AC-REDACTED bnf-alpha PRIME 6i LTDAC-IFR097 ORG-BB m of bermuda (luxembourg) OGB-REDACTED CANADA square OIB-SUB into SSN: REDACTED |             |           |           | 4242   | 1C1260       | RYE SELECT BROAD MARKET PRIME FUND, LP                                               | 3/3/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 36988       | 3/2/2006    | 21,413,018.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR 31Y998476060 OUR. 060200334XN              | FEDWIRE CREDIT VIA: CITIBANK REDACTED Bio. am broad market PRIME FUND, REF: chase NYCctr, BNF-BERNARD L ma doff new york ny 10022-4834AC-REDACTED RFB-OIB CITIBANK NYC OIB-F O/C 7q, TJ). ACCOUNT. 1C250 30 BBI PMAD REDACTED                         |             |           |           |        |              |                                                                                      |          |         |                |                        |            |                   |              |
| 36989       | 3/2/2006    | 40,064,930.56    | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR NC0308756703020601 our: 0606100497IN       | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. morgan chase &CO. commercial PAPER.                                                                                                                                                         |             |           |           |        |              |                                                                                      |          |         |                |                        |            |                   |              |
| 36990       | 3/2/2006    | 140,017,035.39   | Investment           | Overnight Deposit - Return of Principal & Interest | your, NC0308594703020601 OUR 0606100161 an      | ssauon DEPOSIT taken BID: bernard l. madoff INC. ATTN: tony TLEITNICK REF: to repay your DEPOSIT fr 0 60301 TO 060302 RATE 4.4375                                                                                                                     |             |           |           |        |              |                                                                                      |          |         |                |                        |            |                   |              |
| 36991       | 3/2/2006    | (31,334.63)      | Customer             | Outgoing Customer Wires                            | your, JODI OUR 069100060JO                      | pmorgan chase B co dep taken BID: bernard l. madoff 10022REF: TO REPAY XEUR DEPOSIT FR 0 60301 TO 060302 RATE 4.3305                                                                                                                                  |             |           |           | 95076  | 1SH141       | MICHEAL JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                                | 3/2/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36992       | 3/2/2006    | (31,334.63)      | Customer             | Outgoing Customer Wires                            | your, JODI OUR. 069200060JO                     | BOOK TRANSFER DEBIT A/C. REDACTED aRG: BERNARD L MADOFF 68 5 THIRD AVENUE NE RFF new DTD 8-2-C-m                                                                                                                                                      |             |           |           | 43632  | 1SH142       | STEVEN C JAFFE 1989 TRUST                                                            | 3/2/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36993       | 3/2/2006    | (47,002.03)      | Customer             | Outgoing Customer Wires                            | your, JODI OUR. 069100060JO                     | BOOK TRANSFER DEBIT A/C. REDACTED ORG: BERNARD L MADOFF 85 5 THIRD AVENUE NE                                                                                                                                                                          |             |           |           | 43628  | 1SH140       | JONATHAN M SEGAL 1989 TRUST T SEGAL                                                  | 3/2/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36994       | 3/2/2006    | (150,000.00)     | Customer             | Outgoing Customer Wires                            | your, JODI OUR. 052620060JO                     | BoGoRANSFER debit A/C: REDACTED ORG: BERNARD L MADOFF 68 5 THIRD AVENUE NE                                                                                                                                                                            |             |           |           | 142385 | 1C1027       | MARK HUGH CHAIS & MIRIE CHAIS JT WROS                                                | 3/2/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36995       | 3/2/2006    | (313,346.86)     | Customer             | Outgoing Customer Wires                            | your, JODI OUR. 069100060JO                     | FEDWIRE DEBIT via: CY NATL BK LA (I201)S066                                                                                                                                                                                                           |             |           |           | 49762  | 1SH139       | L SHAPIRO FAMILY TRUST LINDA                                                         | 3/2/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36996       | 3/2/2006    | (313,346.86)     | Customer             | Outgoing Customer Wires                            | your, JODI OUR. 069100060JO                     | BOOK TRANSFER DEBIT A/C. REDACTED ORG: BERNARD L MADOFF 68 5 THIRD AVENUE NE                                                                                                                                                                          |             |           |           | 285243 | 1SH163       | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                                       | 3/2/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36997       | 3/2/2006    | (626,693.74)     | Customer             | Outgoing Customer Wires                            | your, JODI OUR. 069100060JO                     | BOOK TRANSFER DEBIT A/C. REDACTED ORG: BERNARD L MADOFF 68 5 THIRD AVENUE NE                                                                                                                                                                          |             |           |           | 181257 | 1SH160       | ANDREW JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                                      | 3/2/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36998       | 3/2/2006    | (697,010.31)     | Customer             | Outgoing Customer Wires                            | your, JODI OUR. 069140006JO                     | w. mnmksl ORG: BERNARD L MADOFF 68                                                                                                                                                                                                                    |             |           |           | 168367 | 1SH035       | KIMBERLY STRAUSS 2006 IRREVOCABLE TRUST                                              | 3/2/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 36999       | 3/2/2006    | (783,367.17)     | Customer             | Outgoing Customer Wires                            | your, JODI OUR. 069120006JO                     | BOOK TRANSFER DEBIT A/C. REDACTED ORG: BERNARD L MADOFF 68 5 THIRD AVENUE NE                                                                                                                                                                          |             |           |           | 308947 | 1SH161       | MICHEAL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                   | 3/2/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37000       | 3/2/2006    | (783,367.17)     | Customer             | Outgoing Customer Wires                            | your, JODI OUR. 069130006JO                     | BOOK TRANSFER DEBIT A/C. REDACTED ORG: BERNARD L MADOFF 68 5 THIRD AVENUE NE                                                                                                                                                                          |             |           |           | 169179 | 1SH162       | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                    | 3/2/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37001       | 3/2/2006    | (783,393.59)     | Customer             | Outgoing Customer Wires                            | your, JODI OUR. 069110006JO                     | BOOK TRANSFER DEBIT A/C. REDACTED QBUUPNAP JV MADOFF 88 5 THIRD AVENUE NE                                                                                                                                                                             |             |           |           | 43643  | 1SH165       | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED                                  | 3/2/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37002       | 3/2/2006    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | your, JODI OUR. 052610006JO                     | FEDWIRE DEBIT VIA: WACHOVIA BK na FL A-C'su'an JANE STONE JPTTERHEL REF: THEBEN fald                                                                                                                                                                  |             |           |           | 43664  | 1S0199       | SUSAN JANE STONE                                                                     | 3/2/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37003       | 3/2/2006    | (1,070,628.77)   | Customer             | Outgoing Customer Wires                            | your, JODI OUR. 060990006JO                     | BOOK TRANSFER DEBIT 5 THIRD AVENUE ne REF: TRUST dtd 8-24-89                                                                                                                                                                                          |             |           |           | 13224  | 1SH006       | MICHEAL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                              | 3/2/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37004       | 3/2/2006    | (1,070,628.77)   | Customer             | Outgoing Customer Wires                            | your, JODI OUR. 069100060JO                     | BOOK TRANSFER DEBIT A/C. REDACTED ORG: BERNARD L MADOFF 85 5 THIRD AVENUE NE                                                                                                                                                                          |             |           |           | 164927 | 1SH009       | STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                               | 3/2/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37005       | 3/2/2006    | (1,081,961.47)   | Customer             | Outgoing Customer Wires                            | your, JODI OUR. 060900060JO                     | BOOK TRANSFER DEBIT A/C. REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE ne BEE 1593 TRUST dtd 4-11-93                                                                                                                                               |             |           |           | 308943 | 1SH059       | ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED                           | 3/2/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37006       | 3/2/2006    | (1,133,525.52)   | Customer             | Outgoing Customer Wires                            | your, JODI OUR. 060970006JO                     | BOOK TRANSFER MI A/C. REDACTED ORG: BERNARD L MADOFF 88 5 THIT3th AVPMFTT MI                                                                                                                                                                          |             |           |           | 13251  | 1SH018       | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE                | 3/2/2006 | CW      | CHECK WIRE     |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                          | JPMC 500 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                                                           | CM AccountName                                 | CM Date  | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |  |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------------------------------|------------------------------------------------|----------|------------|----------------|------------------------|------------|-------------------|-------------|--|
| 37007       | 3/2/2006    | (1,196,074.60)  | Customer             | Outgoing Customer Wires                            | your. JODI OUR. 0690600061JO                    | 5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C. REDACTEDORG BERNARD L MADOFF 88 5 TMD AVENUE NE                                                                                                                                                                 |             |           |           | 303733 | 1SH016                                                                                 | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85 | 3/2/2006 | CW         | CHECK WIRE     |                        |            |                   |             |  |
| 37008       | 3/2/2006    | (1,201,572.06)  | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR:0690500061JO                     | BOOK TRANSFER DEBIT A/C. REDACTED ORGI BERNARD L MADOFF 88 5 THIRD AVE., ne REF: TELEBEN                                                                                                                                                                   |             |           | 164940    | 1SH040 | SAMANTHA L STRAUSS 2003 IRREVOCABLE TRUST                                              |                                                | 3/2/2006 | CW         | CHECK WIRE     |                        |            |                   |             |  |
| 37009       | 3/2/2006    | (1,500,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 0526000061JO                    | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL REDACTED A/C: D. TONE INDUSTRIES PSPP JUPITER FL, 33477 REF: TELEBEN IMAD:REDACTED                                                                                                                                    |             |           | 181268    | 1S0201 | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                             |                                                | 3/2/2006 | CW         | CHECK WIRE     |                        |            |                   |             |  |
| 37010       | 3/2/2006    | (1,629,403.71)  | Customer             | Outgoing Customer Wires                            | your. jodi our. 0690440061jo                    | book transfer debit a/c. 069000REDACTED QRS: bernard l madoff 88 5 third avenue ne                                                                                                                                                                         |             |           | 285233    | 1SH164 | JENNIFER SEGAL HERMAN TRUST U/D/T DATED 5/16/75 AMENDED                                |                                                | 3/2/2006 | CW         | CHECK WIRE     |                        |            |                   |             |  |
| 37011       | 3/2/2006    | (2,100,000.00)  | Customer             | Outgoing Customer Wires                            | your. jodi our. 0690300061jo                    | a/c. REDACTED ORG: bernard l madoff 88 5 third ave. ne ben. 1:08560005 REbeefEyleeEneEausBaf988 ""st                                                                                                                                                       |             |           | 285215    | 1SH034 | KIMBERLY L STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE                                   |                                                | 3/2/2006 | CW         | CHECK WIRE     |                        |            |                   |             |  |
| 37012       | 3/2/2006    | (2,238,235.12)  | Customer             | Transfers to JPMC 509 Account                      | your. cap of 06103/02 our. 119050061jo          | n/yrcuse ny 13212-4710 ref:ref: cds funding                                                                                                                                                                                                                | 3817        |           |           |        |                                                                                        |                                                |          |            |                |                        |            |                   |             |  |
| 37013       | 3/2/2006    | (3,017,261.08)  | Customer             | Outgoing Customer Wires                            | your. jodi our. 0690200061jo                    | qbs: bernard l madoff 88 5 Third avenue ne                                                                                                                                                                                                                 |             |           | 49743     | 1SH039 | SAMANTHA L STRAUSS 1985 TRUST LINDA WAINTRUP TRUSTEE                                   |                                                | 3/2/2006 | CW         | CHECK WIRE     |                        |            |                   |             |  |
| 37014       | 3/2/2006    | (3,421,672.14)  | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. D69D00061JO                     | QRS: bernard l madoff 88 5 iii rd AVENUE HE                                                                                                                                                                                                                |             |           | 137965    | 1SH031 | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                       |                                                | 3/2/2006 | CW         | CHECK WIRE     |                        |            |                   |             |  |
| 37015       | 3/2/2006    | (3,584,010.67)  | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. 069000061JO                     | m orH-6Si WOFF 88                                                                                                                                                                                                                                          |             |           | 214315    | 1SH003 | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                                      |                                                | 3/2/2006 | CW         | CHECK WIRE     |                        |            |                   |             |  |
| 37016       | 3/2/2006    | (3,604,905.72)  | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. 0689800061JO                    | m wmmesi qs, bernard l madoff 88 5 third avenue ne                                                                                                                                                                                                         |             |           | 43591     | 1SH007 | MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                     |                                                | 3/2/2006 | CW         | CHECK WIRE     |                        |            |                   |             |  |
| 37017       | 3/2/2006    | (3,604,905.72)  | Customer             | Outgoing Customer Wires                            | your. jodi our. 0689900061jo                    | a/c, REDACTED QRG: bernard l madoff 88 5 third avenue ne                                                                                                                                                                                                   |             |           | 13235     | 1SH010 | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                      |                                                | 3/2/2006 | CW         | CHECK WIRE     |                        |            |                   |             |  |
| 37018       | 3/2/2006    | (3,604,905.73)  | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. D689700061JO                    | J 1111 FI 7 IVINCINUC INC m mmesit QRS: bernard l madoff 88 5 third avafnj ne                                                                                                                                                                              |             |           | 13255     | 1SH019 | JONATHAN M SEGAL TRUST U/D/T DTD 12/10/70 AS AMENDED                                   |                                                | 3/2/2006 | CW         | CHECK WIRE     |                        |            |                   |             |  |
| 37019       | 3/2/2006    | (4,088,720.26)  | Customer             | Outgoing Customer Wires                            | your. jodi our. 0689600061jo                    | *J 11n1v f v NUL/ IL book transfer debit a/c. REDACTED QRS: bernard l madoff 88 5 third avenue ne                                                                                                                                                          |             |           | 60826     | 1SH017 | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/16/75 AS AMENDED                               |                                                | 3/2/2006 | CW         | CHECK WIRE     |                        |            |                   |             |  |
| 37020       | 3/2/2006    | (7,968,356.04)  | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR:0689500061JO                     | BOOK TRANSFER DEBIT A/C. REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                                                               |             |           | 52016     | 1SH022 | SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO                                        |                                                | 3/2/2006 | CW         | CHECK WIRE     |                        |            |                   |             |  |
| 37021       | 3/2/2006    | (21,112,933.88) | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 0689400061JO                    | BOOK TRANSFER DEBIT A/C. REDACTED ORG BERNARD L MADOFF 88 5 THRO AVENUE NE                                                                                                                                                                                 |             |           | 303737    | 1SH025 | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                                          |                                                | 3/2/2006 | CW         | CHECK WIRE     |                        |            |                   |             |  |
| 37022       | 3/2/2006    | (35,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: ND0311139603020601 OUR: 06061011971N      | NASSAU DEPOSIT TAKEN A/C. BERNARD L MADOFF INC. ATTN: TONY TILLETMCK REF. TO ESTABLISH YOUR DEPOSIT FR 0 60302 TO 060303 RATE 4.43%                                                                                                                        |             |           |           |        |                                                                                        |                                                |          |            |                |                        |            |                   |             |  |
| 37023       | 3/2/2006    | (43,700,362.00) | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y998468061 OUR: 0614001679ZE            | AIP OVERNIGHT INWSTMENT AIP PURCHASE OF J JV MORGAN CHASE S TO. COMMERCIAL PAPER                                                                                                                                                                           |             |           |           |        |                                                                                        |                                                |          |            |                |                        |            |                   |             |  |
| 37024       | 3/2/2006    | (85,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: ND0311002103020601 OUR: 0606100475AN      | JPMORGAN CHASE a CO DEP TAKEN Tj02BERNARD L MADOFF REF: TO ESTABLISH YOUR DEPOSIT FR 0 60302 TO 060303 RATE 4.3805                                                                                                                                         |             |           |           |        |                                                                                        |                                                |          |            |                |                        |            |                   |             |  |
| 37025       | 3/3/2006    | 1,332.50        | Customer             | Incoming Customer Wires                            | YOUR: 22614a OUR: 4694200062FC                  | CHIPS CREDIT VIA: BANK OF NEW YORK .0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834AC: REDACTED ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-A C #ZR148 STEVEN B. SSN: 0250216          |             |           | 50043     | 1ZR148 | NTC & CO. FBO STEVEN B KAYE (86331)                                                    | 3/3/2006                                       | CA       | CHECK WIRE |                |                        |            |                   |             |  |
| 37026       | 3/3/2006    | 4,770.62        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y9972902062 OUR. 0621002902XP           | JOIN, AIP INTEREST PAYMENT INTEREST ON PRMPCIAL OF \$43,700,362.00 AT AIP RATE-03.93X A* R-HW9-80/82/76 /EFFECTIVE YIELD-04.00/. EFFECTIVE YIELD REFLECTS COMPOUNDING OF MEREST                                                                            |             |           |           |        |                                                                                        |                                                |          |            |                |                        |            |                   |             |  |
| 37027       | 3/3/2006    | 23,000.00       | Customer             | Incoming Customer Wires                            | YOUR. OIB FI COMM BILL. OUR. 0343602062FF       | FEDWIRE CREDIT VIA: FIRST INTERSTATE BK OF BILLING 092901683 B/O: EUGENIAREDACTED REF: CHASE NYCCYTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834AC: REDACTED RFB-B/O B FI COMM BILL. OIB-FBO: EUGENIA BELLANTE ACCOUNT 1 ZAZ31MAD: 030312B7431C00           |             |           | 43766     | 1ZAZ37 | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                                   | 3/3/2006                                       | CA       | CHECK WIRE |                |                        |            |                   |             |  |
| 37028       | 3/3/2006    | 66,528.77       | Customer             | Incoming Customer Wires                            | YOUR. OSI OF 06/03/03 OUR. 0336800062ES         | BOOK transfer MEW%&COUNTS PROCESSING Q ORGJ Iq55907002 ESTATE OF NORMAN f levy                                                                                                                                                                             |             |           | 205180    | 1L0236 | ESTATE OF NORMAN F LEVY C/O KONGSBERG WOLF & CO PC ATTN: PAUL KONGSBERG                |                                                | 3/3/2006 | CA         | CHECK WIRE     |                        |            |                   |             |  |
| 37029       | 3/3/2006    | 456,000.00      | Customer             | Incoming Customer Checks                           | DEP REF ft 3194                                 | DEPOSIT CASH LETTER CASH LETTER 0000003194 *value DATE: 03/06 385,000 03/07 62 980 03/08 4,020                                                                                                                                                             |             |           | 2423      |        |                                                                                        |                                                |          |            |                |                        |            |                   |             |  |
| 37030       | 3/3/2006    | 514,579.00      | Customer             | Incoming Customer Wires                            | YOUR. OSI OF 06/03/03 OUR. 056BB00062ES         | BOOK TRANSFER BIO, CARL MARKS STRATEGIC INVSTEMEN NEW YORK ny 10022-4775 ORB, REDACTED C:ARL MARKS STRATEGIC INVESTMENTS Ip REF. REF, CMSI ii CASH DISTRIBUTIO N                                                                                           |             |           | 212350    | 1C1261 | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                            | 3/6/2006                                       | CA       | CHECK WIRE |                |                        |            |                   |             |  |
| 37031       | 3/3/2006    | 2,300,000.00    | Customer             | Incoming Customer Wires                            | YOUR. OIB BK OF nyc OUR. 3871000062FC           | CHIPS CREDIT VTA. BANK OF new YORK 10001 8/0. BANK OF new YORK Rf5-nll-BMjRD L MADOFF NEW YORK FBOAM Y"RK 731470044020 "B                                                                                                                                  |             |           | 32089     | 1S0395 | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP                         | 3/3/2006                                       | CA       | CHECK WIRE |                |                        |            |                   |             |  |
| 37032       | 3/3/2006    | 15,500,000.00   | Customer             | Incoming Customer Wires                            | YOUR. NONE OUR. 4241300062fc                    | CHIPS credia VIA. HSBC BANK USA 10108 B/O. BANK OF BERMUDA (LUXEMBOURG) IJW6W6GfE w"BgpfSf-vp emeausj OGB-REDACTED CANADA 02 SSN REDACTED                                                                                                                  |             |           | 37373     | 1FR109 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA | 3/3/2006                                       | CA       | CHECK WIRE |                |                        |            |                   |             |  |
| 37033       | 3/3/2006    | 15,999,980.00   | Customer             | Incoming Customer Wires                            | YOUR. 9159528-00497779 OUR. 2851500062FC        | CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH 0799 B/O LUXALPHA SICAV FUND REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834AC: REDACTEDORG-LUXALPHA SICAV FUND OGB-B/O BERMUDA 1-3000 LUXEMBOURG OBI-FBO UBS LUX LUX ALPHA SICAV 1-FR108-320.00 FEE DEDUC SSN: |             |           | 214082    | 1FR108 | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                                | 3/3/2006                                       | CA       | CHECK WIRE |                |                        |            |                   |             |  |
| 37034       | 3/3/2006    | 18,000,000.00   | Customer             | Incoming Customer Wires                            | YOUR: B00F1060620033B OUR: 3B300000621C         | CHIPS CREDIT VIA: THE NORTHERN TRUST INTL BKG (0112 B/O: HARLEY INTL (CAYMAN) LTD REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834AC: REDACTED ORG-HARLEY INTL (CAYMAN) LTD                                                                               |             |           | 301283    | 1FN094 | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON          | 3/3/2006                                       | CA       | CHECK WIRE |                |                        |            |                   |             |  |
| 37035       | 3/3/2006    | 35,004,314.24   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC0311139603030601 OUR: 06062005611N      | BUWAM HAWI inc. ATTN: TONY TILLETMCK REF. TO REPAY YOUR DEPOSIT FR 060302 TO 060303 RATE 4.4375                                                                                                                                                            |             |           |           |        |                                                                                        |                                                |          |            |                |                        |            |                   |             |  |
| 37036       | 3/3/2006    | 43,700,362.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y998468061 OUR: 061200323XN             | RETURN OF AIP INWSTMENT PRINCIPAL AWC&MLpL PAPER!                                                                                                                                                                                                          |             |           |           |        |                                                                                        |                                                |          |            |                |                        |            |                   |             |  |
| 37037       | 3/3/2006    | 85,010,342.92   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC0311002103030601 OUR: 0606200223AN      | BMOA1stL SMF taken REF220 TO REPAY YOUR DEPOSIT FR 060302 TO 060303 RATE 4.3805                                                                                                                                                                            |             |           |           |        |                                                                                        |                                                |          |            |                |                        |            |                   |             |  |
| 37038       | 3/3/2006    | 94,000,000.00   | Customer             | Incoming Customer Wires                            | YOUR. NONE OUR: 3709400062FC                    | CHIPS CREDIT VIA: HSBC BANK USA 10108 BID, BANK OF BERMUDA (LUXEMBOURG) REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834AC: REDACTED BNF-HERALD FD SPC HERALD USA SEG PORT 1 A(C: AFM-q8000368BENLxLx SSN: 0192106                                        |             |           | 4270      | 1FR109 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA | 3/3/2006                                       | CA       | CHECK WIRE |                |                        |            |                   |             |  |
| 37039       | 3/3/2006    | (150,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. 0490700062JO                    | FEDWIRE DEBIT VIA. KEY BK WASH TAC REDACTED MTL1 mm mo'AncE *AU REF: TELEBEN IMAD: REDACTEE                                                                                                                                                                |             |           | 309449    | 1A0044 | PATRICE M AULD                                                                         | 3/3/2006                                       | CW       | CHECK WIRE |                |                        |            |                   |             |  |
| 37040       | 3/3/2006    | (153,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR. ERIN OUR. 0490600062JO                    | BOOK TRANSFER DEBIT A/C. NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M -4 IB ORG. BERNARD L MADOFF BB 5 THIRD AVENUE NE REF. BNF-SORT CODE 56-60-20 HOLBORN CIRCUS BRANCH                                                                              |             |           | 312072    | 1FR066 | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                                              | 3/3/2006                                       | CW       | CHECK WIRE |                |                        |            |                   |             |  |
| 37041       | 3/3/2006    | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. 0490500062JO                    | FEDWIRE DEBIT VIA: FNCBANK PHIL. REDACTED A/C: BETSY R. SHEERR 44 COCONUT ROAD REF: TELEBEN IMAD: REDACTED                                                                                                                                                 |             |           | 169201    | 1S0389 | BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE                               | 3/3/2006                                       | CW       | CHECK WIRE |                |                        |            |                   |             |  |
| 37042       | 3/3/2006    | (600,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. 0490400062C1                    | FEDWIRE debit VIA, US TR NYC 1021001318 A/C. THE ENFRANCHISEMENT FOUNDATION WASHINGTON, DC 20007 REF. ITHE/0101 HAD REDACTED                                                                                                                               |             |           | 13179     | 1L0183 | THE ENFRANCHISEMENT FOUNDATION C/O THE LEEDS                                           | 3/3/2006                                       | CW       | CHECK WIRE |                |                        |            |                   |             |  |
| 37043       | 3/3/2006    | (1,100,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR. CURTIS OUR. 0490300062JO                  | FEDWIRE DEBIT KblaffIF NYC m: MM MfPost .OS ANCELES CA 90064 HAD. 0303B0GGC7C002194                                                                                                                                                                        |             |           | 233515    | 1C1335 | DANIEL M CURTIS CURTIS FAMILY TRUST C/O BRESLAUER AND RUTMAN                           | 3/3/2006                                       | CW       | CHECK WIRE |                |                        |            |                   |             |  |
| 37044       | 3/3/2006    | (1,818,281.20)  | Customer             | Transfers to JPMC 509 Account                      | YOUR. CAP OF 06/03/03 OUR. 1056400062JO         | BOOK TRANSFER deba A/C. CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF REF CDS FUNDING                                                                                                                                                                    | 3819        |           |           |        |                                                                                        |                                                |          |            |                |                        |            |                   |             |  |
| 37045       | 3/3/2006    | (3,900,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR. CAP OF 06/03/03 OUR. 0490200062JO         | BOOK TRANSFER DEBIT AMNB"eS00 services LLC ORG BERNARD L MADOFF 88 5 THIRD AVE. NE                                                                                                                                                                         |             |           | 164803    | 1G0092 | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                      | 3/3/2006                                       | CW       | CHECK WIRE |                |                        |            |                   |             |  |
| 37046       | 3/3/2006    | (4,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR. LIPMANSON OUR. 0490100062JO               | FEDWIRE deba VIA. BK AMER NYC REDACTED 4IC, LORING WOLCOTT S COOLIDGE BEN. LIPMANSON FOUNDATION NY 11021 IMAD: REDACTED                                                                                                                                    |             |           | 79435     | 1CM355 | M & R LIPMANSON FOUNDATION ATT: LILO LEEDS C/O MILLER ELLIN & CO                       | 3/3/2006                                       | CW       | CHECK WIRE |                |                        |            |                   |             |  |
| 37047       | 3/3/2006    | (4,744,629.13)  | Customer             | Tax Payments                                       | OUR. 0618567651TC                               | ELECRONIC FUNDS TRANSFER org CO NAME:RStais ID:REDACTED DESC DATE:030306 CO ENTRY DESCRASATAXPYFTSEC:CCD TRACEE REDACTED                                                                                                                                   |             |           |           |        |                                                                                        |                                                |          |            |                |                        |            |                   |             |  |
| 37048       | 3/3/2006    | (18,329,959.00) | Investment           | Overnight Sweep - Investment                       | YOUR. 31Y998484062 OUR. 0624001690ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF LP. MORGAN CHASE a m mAARFPAAT pagfj                                                                                                                                                                              |             |           |           |        |                                                                                        |                                                |          |            |                |                        |            |                   |             |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                       | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                          | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 37049       | 3/3/2006    | (40,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, NDO313304003030601 OUR, 0606201285IN      | NASSAU DEPOSIT TAKEN A/C, BERNARD L MADOFF INC. ATTN, TONY TULETNICK REF. TO ESTABLISH YOUR DEPOSIT FR 0 60303 TO 060306 PATE 6.45:75                                                                                                                   |             |           |           |        |               |                                                                         |          |         |                |                        |            |                   |              |
| 37050       | 3/3/2006    | (235,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, NDO313236003030601 OUR, 0606200533AN      | JPMORGAN CHASE S CO DEP TAKEN A/C, BERNARD L MADOFF 10022 REF, TO ESTABLISH YOUR DEPOSIT FR 0 60303 TO 060306 RATE 4.3815                                                                                                                               |             |           |           |        |               |                                                                         |          |         |                |                        |            |                   |              |
| 37051       | 3/6/2006    | 5,987.79         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR 21Y9972901065 OUR, 065100290XP             | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF YIELD REFLECTS COMPOUNDING OF DEPOSIT CASH LETTER CASH LETTER 0000003195 LVALUE DATE, 03/07 665,000 03/08 103,000 03/09 2YJ00                                                                             |             |           | 2424      |        |               |                                                                         |          |         |                |                        |            |                   |              |
| 37052       | 3/6/2006    | 770,000.00       | Customer             | Incoming Customer Checks                           | DEP REF 1 3195                                  | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. morgan CHASE 8 CO COMMERCIAL paper                                                                                                                                                            |             |           |           |        |               |                                                                         |          |         |                |                        |            |                   |              |
| 37053       | 3/6/2006    | 18,329,959.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 21Y9998484062 OUR, 0622003321XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. morgan CHASE 8 CO COMMERCIAL paper                                                                                                                                                            |             |           |           |        |               |                                                                         |          |         |                |                        |            |                   |              |
| 37054       | 3/6/2006    | 40,014,791.67    | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0313304003060601 OUR, 060650013IN       | JPMORGAN CHASE S CO DEP TAKEN 80, BERNARD L MADOFF 10022 3% 0W6A/FA/WS05/ FR 06030 CHIPS DEBIT VIA: BANK OF NEW YORK A/C/7 RETIREMENT ACCOUNTS, INC BEN, DAVE MOSKOWITZ BOX 212 BOICEVILLE, NY 12412 SSN - 02609-5/1                                    |             |           |           |        |               |                                                                         |          |         |                |                        |            |                   |              |
| 37055       | 3/6/2006    | 235,085,806.14   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0313236003060601 OUR, 0606500203AN      | JPMORGAN CHASE S CO DEP TAKEN A/C, BERNARD L MADOFF 10022 REF, TO ESTABLISH YOUR DEPOSIT FR 0 60303 TO 060306 RATE 4.3805                                                                                                                               |             |           |           |        |               |                                                                         |          |         |                |                        |            |                   |              |
| 37056       | 3/6/2006    | (93,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR, MOSKOWITZ OUR, ID8D9DD065JO               | BOOK TRANSFER DEBIT A/C, REDACTED ORG. BERNARD L MADOFF 85 5 THIRD AVENUE NE                                                                                                                                                                            |             |           | 50048     | 12W002 |               | NTC & CO. FBO DAVID MOSKOWITZ (34300)                                   | 3/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37057       | 3/6/2006    | (135,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 108D8DD065JO                    | BOOK TRANSFER DEBIT A/C, REDACTED ORG. BERNARD L MADOFF 85 5 THIRD AVENUE NE                                                                                                                                                                            |             |           | 26763     | 1SH185 |               | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/6/05                           | 3/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37058       | 3/6/2006    | (375,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 10806DD065JO                    | BOOK TRANSFER DEBIT A/C, REDACTED ORG. BERNARD L MADOFF 85 5 THIRD AVENUE NE                                                                                                                                                                            |             |           | 285248    | 1SH178 |               | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE        | 3/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37059       | 3/6/2006    | (375,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 10807DD065JO                    | BOOK TRANSFER DEBIT A/C, REDACTED ORG. BERNARD L MADOFF 85 5 THIRD AVENUE NE                                                                                                                                                                            |             |           | 49781     | 1SH181 |               | SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO                         | 3/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37060       | 3/6/2006    | (450,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 10802DD065JO                    | BOOK TRANSFER DEBIT A/C, REDACTED ORG. BERNARD L MADOFF 85 5 THIRD AVENUE NE                                                                                                                                                                            |             |           | 32065     | 1SH173 |               | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                       | 3/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37061       | 3/6/2006    | (450,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 10803DD065JO                    | BOOK TRANSFER DEBIT A/C, REDACTED ORG. BERNARD L MADOFF 85 5 THIRD AVENUE NE                                                                                                                                                                            |             |           | 13275     | 1SH177 |               | JONATHAN M SEGAL TRUST U/D/T DTD 12/17/70                               | 3/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37062       | 3/6/2006    | (450,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 10804DD065JO                    | BOOK TRANSFER DEBIT A/C, REDACTED ORG. BERNARD L MADOFF 85 5 THIRD AVENUE NE                                                                                                                                                                            |             |           | 95117     | 1SH180 |               | MICHAEL S JAFFE TRUST U/D/T 9/25/71 AS AMENDED                          | 3/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37063       | 3/6/2006    | (450,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 10805DD065JO                    | BOOK TRANSFER DEBIT A/C, REDACTED ORG. BERNARD L MADOFF 85 5 THIRD AVENUE NE                                                                                                                                                                            |             |           | 285254    | 1SH184 |               | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                       | 3/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37064       | 3/6/2006    | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 10801DD065JO                    | FEDWIRE DEBIT VIA, STERLING NYC REDACTED MF ORCUP 1MAD WMCm                                                                                                                                                                                             |             |           | 181347    | 1ZA534 |               | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                  | 3/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37065       | 3/6/2006    | (750,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 10802DD065JO                    | BOOK TRANSFER DEBIT A/C, REDACTED ORG. BERNARD L MADOFF 85 5 THIRD AVENUE NE                                                                                                                                                                            |             |           | 13266     | 1SH176 |               | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/16/07 AS AMENDED                | 3/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37066       | 3/6/2006    | (1,275,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 1079000065JO                    | BOOK TRANSFER DEBIT A/C, REDACTED ORG. BERNARD L MADOFF 85 5 THIRD AVENUE NE                                                                                                                                                                            |             |           | 49788     | 1SH175 |               | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003                             | 3/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37067       | 3/6/2006    | (1,275,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 1079000065JO                    | BOOK TRANSFER DEBIT A/C, REDACTED ORG. BERNARD L MADOFF 85 5 THIRD AVENUE NE                                                                                                                                                                            |             |           | 303741    | 1SH179 |               | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 9/11/92 AS AMENDED          | 3/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37068       | 3/6/2006    | (1,275,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 1079000065JO                    | BOOK TRANSFER DEBIT A/C, REDACTED ORG. BERNARD L MADOFF 85 5 THIRD AVENUE NE                                                                                                                                                                            |             |           | 303743    | 1SH182 |               | RONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED               | 3/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37069       | 3/6/2006    | (1,593,988.57)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 06/03/06 OUR, 093D300065JO         | BOOK TRANSFER DEBIT A/C, CHASE BANK USA NA N.Y. SYRACUSE NY 13212-4710 REF. REF. CDS FUNDING                                                                                                                                                            | 3821        |           |           |        |               |                                                                         |          |         |                |                        |            |                   |              |
| 37070       | 3/6/2006    | (2,378,770.70)   | Customer             | Outgoing Customer Wires                            | YOUR, RUTH ROSEN OUR, 1079600065JO              | BOOK TRANSFER DEBIT A/C, LEHMAN BROS INC- INCOMING CUST new YORK NY 10019 REF, BNF-FFC-ACC- REDACTED,THE RUT ROSEN FAMILY LIMITED PARTNERSHIP                                                                                                           |             |           | 108610    | 1ZB395 |               | THE RUTH ROSEN FAMILY LIMITED PARTNERSHIP C/O MARCIA F COHEN            | 3/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37071       | 3/6/2006    | (2,625,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 1079500065JO                    | BOOK TRANSFER DEBIT A/C, REDACTED ORG. BERNARD L MADOFF 85 5 THIRD AVENUE NE                                                                                                                                                                            |             |           | 32074     | 1SH174 |               | CARL SHAPIRO TRUST U/D/T 4/9/03                                         | 3/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37072       | 3/6/2006    | (3,375,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 1079400065JO                    | BOOK TRANSFER DEBIT A/C, REDACTED ORG. BERNARD L MADOFF 85 5 THIRD AVENUE NE                                                                                                                                                                            |             |           | 13282     | 1SH183 |               | RUTH SHAPIRO TRUST U/D/T 4/9/03                                         | 3/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37073       | 3/6/2006    | (17,984,286.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y9998474065 OUR, 0654001674ZE           | AIP TIVERNIGHT INVESTMENT ADP PURCHASE OF J.P. morgan Chase & CO. COMMERCIAL PAPER.                                                                                                                                                                     |             |           |           |        |               |                                                                         |          |         |                |                        |            |                   |              |
| 37074       | 3/6/2006    | (35,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, NDO315270803060601 OUR, 0606501385IN      | NASSAU DEPOSIT TAKEN A/C, BERNARD L MADOFF INC. ATTN, TONY TULETNICK REF. TO ESTABLISH YOUR DEPOSIT FR 0 60306 TO 060307 RATE 4.4375                                                                                                                    |             |           |           |        |               |                                                                         |          |         |                |                        |            |                   |              |
| 37075       | 3/6/2006    | (225,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, NDO315049703060601 OUR, 0606500403AN      | JPMORGAN CHASE 6 CO DEP TAKEN A/C, BERNARD L MADOFF 10022 REF, TO ESTABLISH YOUR DEPOSIT FR 0 60306 TO 060306 RATE 4.3805                                                                                                                               |             |           |           |        |               |                                                                         |          |         |                |                        |            |                   |              |
| 37076       | 3/7/2006    | 1,958.29         | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | MOTTRW, 0517,984,286.00 at AIP RATE-03.92X for AIP INVESTMENT dated 03/06/06 AIP REFERENCE-31Y9998474065 EFFECTIVE YIELD-04.00X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                       |             |           |           |        |               |                                                                         |          |         |                |                        |            |                   |              |
| 37077       | 3/7/2006    | 2,332.08         | Customer             | Incoming Customer Wires                            | your, jmr OUR, 0450403066FF                     | FEDWIRE CREDIT VIA: MANUFACTURERS 5 TRADERS TRUST /REDACTED B/O: STATE OF NORMAN LEVY NEW YORK NY 10022 REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-JMR BBI-TIME/14:57 IMAD: REDACTED                                 |             |           | 206140    | 1L0236 |               | ESTATE OF NORMAN F LEVY C/O KONGSBERG WOLF & CO PC ATTN: PAUL KONGSBERG | 3/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37078       | 3/7/2006    | 20,200.00        | Customer             | Incoming Customer Checks                           | dep ref # 3196                                  | DEPOSIT cash LETTER cash LETTER 0000003196 lvalue DATE, 03/07 20,000 03/08 198 03/09                                                                                                                                                                    |             |           | 2425      |        |               |                                                                         |          |         |                |                        |            |                   |              |
| 37079       | 3/7/2006    | 33,079.09        | Customer             | Incoming Customer Wires                            | your, 0122900001 our, 0139607066FF              | FEDWIRE CREDIT VIA: wells fargo na 1321000248 B/O, ELIRION assoc employee PENSION RlnW/M&madina dfff new york ny 10022-4834/AC-REDACTED bnf-elirion assoc employee IMAD-/*3077i8d/*wqd/*B tratesna                                                      |             |           | 164756    | 1E0142 |               | ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST                       | 3/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37080       | 3/7/2006    | 36,519.94        | Customer             | Incoming Customer Wires                            | your, MT060307005257 our, 0464899066FF          | FEDWIRE CREDIT VIA: MANUFACTURERS 8 TRADERS TRUST /020000046 B/O: STERLING EQUITIES GREAT NECK NY 11021 REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-REDACTED OBI-ACCOUNT # 1KW182 STERLING EQUITIES EMP IMAD: 0307    |             |           | 259750    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                             | 3/8/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37081       | 3/7/2006    | 2,000,000.00     | Customer             | Incoming Customer Wires                            | your, 0/B msc usa OUR, 0265507066FF             | FEDWIRE CREDIT VIA: HSBC BANK USA /REDACTED B/O: SEI ACCOUNT NO R291 FOR: MARY KEN GUTT AT HSBC CTR 17 BUFFALO 00 REF: CHASE NYCCTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-MARVIN EISENSTADT/AC-1 CM7730 RFB-O/B HSBC USA OBI-DEDU |             |           | 142365    | 1CM771 |               | MARVIN E EISENSTADT                                                     | 3/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37082       | 3/7/2006    | 3,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR, PHN OF 06/03/07 OUR, 0005702066GCP        | BOOK TRANSFER CREDIT B/O, STERLING METS, L.P. FLUSHING NY 11368-REF RFF acc 100247-3-n                                                                                                                                                                  |             |           | 174543    | 1KW247 |               | METS LIMITED PTR #2 ATTN LEN LABITA                                     | 3/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37083       | 3/7/2006    | 5,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR, O/B CITIBANK nyc our, 03655D9066FF        | FEDWIRE CREDIT VIA: CHASE BANK 021000089 B/O: AMERICAN SOCIETY FOR TECHNION NY 10022 REF: CHASE NYCCTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-AMERICAN SOCIETY FOR TECHNION ISRAEL INSTITUTE OFAC-1A00 IMAD: REDACTED              |             |           | 259527    | 1A0072 |               | AMERICAN SOCIETY FOR TECHNION ISRAEL INSTITUTE OF TECHNOLOGY            | 3/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37084       | 3/7/2006    | 17,984,286.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9998474065 OUR, 065200332XN            | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. morgan Chase "cl" commercial PAPER                                                                                                                                                            |             |           |           |        |               |                                                                         |          |         |                |                        |            |                   |              |
| 37085       | 3/7/2006    | 35,004,314.24    | Investment           | Overnight Deposit - Return of Principal & Interest | your, NC0315270803070601 our, 060660D5711N      | NASSAU DEPOSIT TAKEN A/C, BERNARD L MADOFF INC. ATTN, TONY TULETNICK REF. TO REPAY YOUR DEPOSIT FR 06030 L TO 060307 RATE 4.4375                                                                                                                        |             |           |           |        |               |                                                                         |          |         |                |                        |            |                   |              |
| 37086       | 3/7/2006    | 225,027,378.31   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0315049703070601 OUR, 060660D139AN      | from new taken IM to repay your DEPOSIT FR 06030 L to 060307 RATE 4.4375                                                                                                                                                                                |             |           |           |        |               |                                                                         |          |         |                |                        |            |                   |              |
| 37087       | 3/7/2006    | (60,000.00)      | Customer             | Outgoing Customer Wires                            | your, nonef OUR, 05079DD066JO                   | CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. /0422 A/C: SG HAMBROS BANK ANT TRUST BAHAMAS REF: REF: REDACTED SSN: REDACTED                                                                                                                                 |             |           | 30372     | 1FN052 |               | SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788                   | 3/7/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37088       | 3/7/2006    | (700,699.00)     | Customer             | Transfers to JPMC 509 Account                      | YOUR, cap of D6/03/07 our, 10693DD066JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                             | 3823        |           |           |        |               |                                                                         |          |         |                |                        |            |                   |              |
| 37089       | 3/7/2006    | (23,117,649.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y999848066 OUR, 0654801673ZE            | AIP OVERNIGHT INVESTMENT AIP purchase of J.P. morgan Chase & CO. COMMERCIAL PAPER.                                                                                                                                                                      |             |           |           |        |               |                                                                         |          |         |                |                        |            |                   |              |
| 37090       | 3/7/2006    | (30,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, NDD3173373D307D6D1 our, 06D6601285IN      | NASSAU DEPOSIT TAKEN A/C, bernard l madoff INC. ATTN, tony TULETNICK REF. id ESTABLISH your DEPOSIT fr D 6D3D7 TO 060308 PATE 6.5x75                                                                                                                    |             |           |           |        |               |                                                                         |          |         |                |                        |            |                   |              |
| 37091       | 3/7/2006    | (235,000,000.00) | Investment           | Overnight Deposit - Investment                     | your, NDD317D19D30307D6D1 our, 06D66D3389AN     | Jpmorgan Chase S co dep taken A/C bernard l madoff RTIE TO ESTABLISH your DEPOSIT FR D 6D3D7 TO D6D308 rate 4.3805                                                                                                                                      |             |           |           |        |               |                                                                         |          |         |                |                        |            |                   |              |
| 37092       | 3/8/2006    | 2,517.26         | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y997288D67 our, 0671DD2888XP            | AIP INTEREST payment INTEREST ON PRINCIPAL of *23,117,649.00 at AIP RATE-03.92X for AIP INVESTMENT dated 03/07/06 ADP REFERENCE-31Y999848066 EFFECTIVE YIELD-0<0.00X. EFFECTIVE YELD REFLECTS COMPOUNDING OF                                            |             |           |           |        |               |                                                                         |          |         |                |                        |            |                   |              |

| JPMC 703 ID |           | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                 | JPMC 509 ID | BT 599 ID | Detail ID | CM ID   | CM Account No                                                               | CM AccountName | CM Date  | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-----------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|---------|-----------------------------------------------------------------------------|----------------|----------|------------|----------------|------------------------|------------|--------------------|--------------|
| 37093       | 3/8/2006  | 130,000.00       | Customer             | Incoming Customer Wires                            | your. 61060308000954NN our. 01537DD1067FF        | FEDWIRE CREDIT VIA bank of america N.A. 6026.0-meyra3 cameo boca raton FL 33466-2537 REF: chase NYC/CITIBNK-BERNARD L ma doff new york ny ID0224834/A-C-DOOD REDACTED RFB-REDACTED BBW TIME/ID.48 IMAD. REDACTED                   |             |           |           | 169332  | 1ZB283                                                                      | MYRA CANTOR    | 3/8/2006 | CA         | CHECK WIRE     |                        |            |                    |              |
| 37094       | 3/8/2006  | 173,333.00       | Customer             | Incoming Customer Checks                           | def REF * 3197                                   | DEPOSIT cash LETTER cash LETTER 00000D3197. VALUE DATE. 03/09 160 ^                                                                                                                                                                |             |           | 2426      |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37095       | 3/8/2006  | 200,000.00       | Customer             | Incoming Customer Wires                            | your. DID60308DD638NN ourD143DU2D67FF            | FEDWIRE CREDIT america n.a. 30. marsha moskowitz alm beach FL 33480-3225 REF: chase NYC/CITIBNK-BERNARD L MA JOFF NEW YORK ny ID REDACTED (A/C-DOOD OD0014DD RFB-REDACTED NN BBI/ REC/FBO bruce marsha moskowitz acc IMAD REDACTED |             |           | 169171    | 1M0213  | MARSHA MOSKOWITZ & BRUCE MOSKOWITZ TENANTS BY THE ENTIRETY                  | 3/8/2006       | CA       | CHECK WIRE |                |                        |            |                    |              |
| 37096       | 3/8/2006  | 348,992.00       | Customer             | Incoming Customer Wires                            | your. OD547D2DD6D308PW OUR D2G2B2D67FF           | FEDWIRE CREDIT VIA. abs ag stanford branch/ REDACTED bto. bertam tamarkin tne W m NV-Bf fCARD 1 k^ DOFF new york ny 10022-4634ac-DOOD REDACTED hof-bertam takarkin7ac-01 0055 reb- REDACTED pw bbi-time i mad i REDACTED           |             |           | 145952    | 1T0055  | BERTRAM TAMARKIN REVOCABLE TRUST                                            | 3/8/2006       | CA       | CHECK WIRE |                |                        |            |                    |              |
| 37097       | 3/8/2006  | 1,046,400.00     | Customer             | Incoming Customer Wires                            | your. swf OF 0603/08 our. 2168200067jd           | book transfer: credit B/O. citigroup global mkls fac oust flj)^ 3/(560^jonathan k gewirz PO 41532 providence ri REDACTED ogh shamsh                                                                                                |             |           | 79567     | 1G0111  | GEWIRZ PARTNERSHIP                                                          | 3/9/2006       | CA       | CHECK WIRE |                |                        |            |                    |              |
| 37098       | 3/8/2006  | 1,743,982.84     | Customer             | Incoming Customer Wires                            | your. 060308300052 our. 0585514067H              | fedwire credit via. wachovia bank na of maryland REDACTED si l glickfield ref^bas8 nyc/rbnf-benard i m doff new york ny 10022-4834ac- REDACTED rfb- REDACTED ohs-fbo h arilyn glickfield and descendant i. IHAD REDACTED           |             |           | 79459     | 1CM870  | LOUIS GLICKFIELD AND MARILYN GLICKFIELD JT WROS                             | 3/9/2006       | CA       | CHECK WIRE |                |                        |            |                    |              |
| 37099       | 3/8/2006  | 2,000,000.00     | Customer             | Incoming Customer Wires                            | your. 060308300051 our. 0601602067H              | i fr 060307 to 060309 rate 4.3805                                                                                                                                                                                                  |             |           | 312052    | 1CM944  | TRUST FBO MARILYN GLICKFIELD AND DESCENDANTS                                | 3/9/2006       | JRNL     | CHECK WIRE |                |                        |            |                    |              |
| 37100       | 3/8/2006  | 23,117,649.00    | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | RETURN OF AIP INVESTMENT                                                                                                                                                                                                           |             |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37101       | 3/8/2006  | 30,003,697.92    | Investment           | Overnight Deposit - Return of Principal & Interest |                                                  | NASSAU DEPOSIT                                                                                                                                                                                                                     |             |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37102       | 3/8/2006  | 235,028,595.13   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                  | JPMORGAN CHASE & CO DEP TAKEN                                                                                                                                                                                                      |             |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37103       | 3/8/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                            | your. JOD1 our 0762900061JO                      | CHIPS DEBIT VIA. CITIBANK REDACTED A/C: morgan STANLEY and CO. INCORPO brooklyn, N.Y. 11201 BEN: dawn PASCUCCI barnard MELVILLE, NY 11747 REF: TELE TELEBEN hof SSN REDACTED                                                       |             |           | 24501     | 1CM350  | DAWN PASCUCCI BARNARD C/O DUCK POND CORP                                    | 3/8/2006       | CW       | CHECK WIRE |                |                        |            |                    |              |
| 37104       | 3/8/2006  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | your: mlsbk INVEST co our: 0762B00067JO          | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL / REDACTED A/C: FIRST UNION BANK FORT LAUDERDALE FL BEN: MLSMK INVESTMENTS CO PALM BEACH, FL. 33480 IMAD: REDACTED                                                                            |             |           | 58212     | 1CM586  | MLSMK INVESTMENTS COMPANY CO STANLEY M KATZ                                 | 3/8/2006       | CW       | CHECK WIRE |                |                        |            |                    |              |
| 37105       | 3/8/2006  | (2,938,172.95)   | Customer             | Transfers to JPMC 509 Account                      | your: cap of 06/03/08 OUR. 0596100067JO          | MWEm, na N.SYRACUSE ny 13212-4710 REF REF cds F-FINDING                                                                                                                                                                            | 3825        |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37106       | 3/8/2006  | (16,000,000.00)  | Customer             | Outgoing Customer Wires                            | your: cap of 06/03/08 our: 0762700067JO          | FEDWIRE DEBIT VIA: hsbw USA REDACTED A/C: blnk of bermada ltd CLEARING A beNhgkQaPEHENdafinancier LIMITED IMAD: 0308B QG.C080002600                                                                                                |             |           | 214071    | 1FR096  | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                              | 3/8/2006       | CW       | CHECK WIRE |                |                        |            |                    |              |
| 37107       | 3/8/2006  | (23,290,681.00)  | Investment           | Overnight Sweep - Investment                       | YOUR. 31Y9998483067 our. 0674001685ZE            | AIP OVERNIGHT INVESTMENT AIP purchase of J.P. morgan chase & co. commercial PAPER.                                                                                                                                                 |             |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37108       | 3/8/2006  | (30,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR. ND0319744303080601 OUR. 0606701239IN       | nassau DEPOSIT taken A/C: bernard L MADOFF INC. ATTN: TONY TIELEINCK REF: to ESTABLISH your DEPOSIT FR 0 60308 to 060309 RATE & -5.7%.                                                                                             |             |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37109       | 3/8/2006  | (220,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR. ND0319647303080601 OUR: 0606700485AN       | jpmorgan chase a cd DEP taken A/C: bernard L madoff 0022 REF: to ESTABLISH your DEPOSIT fr 0 60308 to 060309 rate 4.3505                                                                                                           |             |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37110       | 3/9/2006  | 2,536.10         | Investment           | Overnight Sweep - Return of Principal & Interest   | your. 31Y9972931068 our 0681002931XP             | AIP INTEREST payment INTEREST on PRINCIPAL of \$23,290,681.00 at AIP rate-03.922 for AIP INVESTMENT dated 03/08/06 ALP REFERENCE=31Y9998483067 EFFECTIVE yield- 04.00% EFFECTIVE YELD REFLECTS compounding of INTEREST             |             |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37111       | 3/9/2006  | 26,700.00        | Customer             | Incoming Customer Checks                           | dep REF * 3198                                   | DEPOSIT cash LETTER cash LETTER 0000003198 *value DATE. 03/10 100 03/13 24.998 03/14 1 602                                                                                                                                         |             |           | 259671    | 1F0019  | TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS                           | 3/9/2006       | CA       | CHECK      |                |                        |            |                    |              |
| 37112       | 3/9/2006  | 23,290,681.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your. 31Y9998483067 our. 0672003358XN            | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. morgan CHASE s co COMMERCIAL PAPER                                                                                                                                       |             |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37113       | 3/9/2006  | 30,003,697.92    | Investment           | Overnight Deposit - Return of Principal & Interest | your. NC0319744303090601 our 0606800529IN        | NASSAU DEPOSIT TAKEN BO: BERNARD L MADOFF INC. ATTN: TONY TIELEINCK REF: TO REPAY YOUR DEPOSIT FR 060309 8 TO 060309 RATE 4.4375                                                                                                   |             |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37114       | 3/9/2006  | 220,026,769.91   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. NC0319647303090601 our. 0606800183AN       | jpmorgan chase 5 co dep taken BID, bernard L madoff 10022 IFto 0606700485AN PDeposit FR 060309                                                                                                                                     |             |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37115       | 3/9/2006  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR. JOD1 OUR 0758500068JO                      | FEDWIRE DEBIT VIA: CITIBANK NYC / REDACTED A/C: MORGAN STANLEY NEW YORK, NEW YORK BEN: RPP INVESTMENT ASSOC. LLC LOCUST VALLEY, N.Y. 11560 REF: TELE TELEBEN BNF IMAD: REDACTEE                                                    |             |           | 24493     | 1CM349  | RPP INVESTMENT ASSOCIATES LLC                                               | 3/9/2006       | CW       | CHECK WIRE |                |                        |            |                    |              |
| 37116       | 3/9/2006  | (2,319,702.94)   | Customer             | Transfers to JPMC 509 Account                      | your, cap of 06/03/09 our 1147500068JO           | book TRANSFER DEBIT nm REF RFF CDS PnNDTm                                                                                                                                                                                          | 3827        |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37117       | 3/9/2006  | (16,167,013.00)  | Investment           | Overnight Sweep - Investment                       | YOUR. 31Y9998483068 OUR. 0684001684ZE            | AIP OVERNIGHT INVESTMENT AIP purchase of J.P. morgan chase & co. commercial PAPER.                                                                                                                                                 |             |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37118       | 3/9/2006  | (34,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR. ND0321924403090601 our. 0606801365IN       | nassau DEPOSIT taken atm bernard L madoff INC. Ref 0^sAAM^YVW DEPOSIT fr 0 60309 TO 060310 RATE 4.4375 JPMORGAN CHASE S CD DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 60309 TO 060310 PATF 4 ZMS   |             |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37119       | 3/9/2006  | (220,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR. ND0321835803090601 OUR: 0606800437AN       | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                                               |             |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37120       | 3/10/2006 | 1,760.41         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9972890069 OUR: 0691002890XP            | BOOK TRANSFER CREDIT B.O. MARVIN E EISENSTADT BROOKLYN NY 11205-1040                                                                                                                                                               |             |           | 30224     | 1CM771  | MARVIN E EISENSTADT                                                         | 3/10/2006      | CA       | CHECK WIRE |                |                        |            |                    |              |
| 37121       | 3/10/2006 | 100,000.00       | Customer             | Incoming Customer Wires                            | YOUR. MMK OF 06/03/10 OUR: 0470800009ES          | FEDWIRE CREDIT VIA: ALPINE BANK REDACTED nm m swmmn cdmpany REF: CHASE NYC/CITIBNK-BERNARD L MADOFF NEN YORK NY 10022-4834/A-C-0000 i Maan, 031 soMGETunfom7m i                                                                    |             |           | 181113    | 11.0215 | LAKE DRIVE LLC C/O RICHARD KAUFMAN                                          | 3/13/2006      | CA       | CHECK WIRE |                |                        |            |                    |              |
| 37122       | 3/10/2006 | 864,757.19       | Customer             | Incoming Customer Wires                            | YOUR: OHB ALPINE GLENN OUR. 0568213069FF         | DEPOSIT CASH LETTER CASH LETTER 0000003199 LVALUE DATE. 03/13 1,689,525 03/14 16,920 03/15 1 080                                                                                                                                   |             |           | 2427      |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37123       | 3/10/2006 | 1,707,525.89     | Customer             | Incoming Customer Checks                           | DEP REF f 3199                                   | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE A CD COMMPCTAT papap.                                                                                                                                       |             |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37124       | 3/10/2006 | 16,167,013.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9998483068 OUR. 0682003317XN            | NASSAU DEPOSIT TAKEN BO: BERNARD L MADOFF INC. ATTN: TONY TIELEINCK REF: 1^ WM XQR DEPOSIT FR 060309 9 TO 060310 RATE 4.4375                                                                                                       |             |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37125       | 3/10/2006 | 34,004,190.97    | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. NC0321924403100601 OUR: 0606900529IN       | JPMORGAN CHASE & CO DEP TAKEN BO: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 060309 9 TO 060310 RATE 4.3805 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF REF CDS FUNDING                    | 3829        |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37126       | 3/10/2006 | 220,026,769.91   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. NC0321835803100601 OUR. 0606900157AN       | FEDWIRE DEBIT —————va. abs ag NYC REDACTED AIC, NEUE BANK AG VADUZ LICHTENSTEIN 9490 Wg KDNGeA141 LIMITED IEF. BNEACC- 131130.101USD FvAD REDACTED                                                                                 |             |           | 111614    | 1FR074  | KESAGAMI LIMITED 16/F SILVER FORTUNE PLAZA 1 WELLINGTON STREET              | 3/10/2006      | CW       | CHECK WIRE |                |                        |            |                    |              |
| 37127       | 3/10/2006 | (969,640.51)     | Customer             | Transfers to JPMC 509 Account                      | YOUR. CAP OF 06/03/10 OUR 1177800069JO           | FEDWIRE DEBIT VIA: abs ag NYC REDACTED AIC, NEUE BANK AG VADUZ LICHTENSTEIN 9490 Wg KDNGeA141 LIMITED IEF. BNEACC- 131130.101USD IMAD: REDACTED                                                                                    |             |           | 32140     | 1ZA267  | ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/U/C | 3/10/2006      | CW       | CHECK WIRE |                |                        |            |                    |              |
| 37128       | 3/10/2006 | (3,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR. KESAGAMI LTD OUR 0288600069JO              | AIP OVERNIGHT PNVESTMENT mmmc%j&Pv^M chase                                                                                                                                                                                         |             |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37129       | 3/10/2006 | (3,017,908.67)   | Customer             | Outgoing Customer Wires                            | YOUR. ROSS OUR 0288500069JO                      | NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TIELEINCK REF: TO ESTABLISH YOUR DEPOSIT FR 0 60310 TO 060313 RATE 4.4375                                                                                               |             |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37130       | 3/10/2006 | (19,189,545.00)  | Investment           | Overnight Sweep - Investment                       | YOUR. 31Y9998488069 OUR. 0694001690ZE            | JPMORGAN CHASE A CO DEP TAKEN BO: BERNARD L MADDOFF 10022                                                                                                                                                                          |             |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37131       | 3/10/2006 | (35,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR. ND0323981903100601 OUR. 0606901283IN       | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$19,189,545.00 AT AIP LITE-03.92X FOR AIP INVESTMENT DATED 03/10/06 AIP REFERENCE=31Y9998488069 INTEREST                                                                            |             |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37132       | 3/10/2006 | (210,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR. ND0323857803100601 OUR. 0606900467AN       |                                                                                                                                                                                                                                    |             |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |
| 37133       | 3/13/2006 | 6,268.59         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y9972922072 OUR. 0721002922XP            |                                                                                                                                                                                                                                    |             |           |           |         |                                                                             |                |          |            |                |                        |            |                    |              |

| JPMC<br>783 ID | Ledger Date | Amount           | Transaction<br>Category | Transaction Type                                   | Reference (as OCR of '783<br>Stmt and As Redacted) | Description (per OCR of '783 Stmt and As Redacted)                                                                                                                                                                                                     | JPMC 509<br>ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                            | CM AccountName                                                         | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or<br>BLM | Other AcctNo |
|----------------|-------------|------------------|-------------------------|----------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------|--------|---------------------------------------------------------|------------------------------------------------------------------------|-----------|------------|----------------|------------------------|------------|----------------------|--------------|
| 37134          | 3/13/2006   | 50,000.00        | Customer                | Incoming Customer Wires                            | YOUR, OIB BKATIAN TIC OUR, 0 59909072FF            | FEDWIRE CREDIT VIA: BAKATLANTIC / REDACTED B.O: ELY KRELENTSTEIN 13179 CAMERO WAY REF: CHASE NV/C/CTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834 REDACTED RFB-OB BKATLANTIC OBI-FBO KRELENTSTEIN FAMILY LP 11-20B9730 IMAD: REDACTED                   |                |           |           | 308989 | 1ZB097                                                  | KRELENTSTEIN FAMILY LP II 1999                                         | 3/13/2006 | CA         | CHECK WIRE     |                        |            |                      |              |
| 37135          | 3/13/2006   | 200,000.00       | Customer                | Incoming Customer Wires                            | your. 0106313060715MM our. 0525909072FF            | FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. / REDACTED B.O: DAVID L KRELENTSTEIN ROSLYN HEIGHTS NY 11577-2714 REF: CHASE NV/C/CTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-REDACTED OBI-FURTHER CREDIT TO BERNARD L MADOFF AC IMAD:     |                |           |           | 308993 | 1ZB097                                                  | KRELENTSTEIN FAMILY LP II 1999                                         | 3/13/2006 | CA         | CHECK WIRE     |                        |            |                      |              |
| 37136          | 3/13/2006   | 410,869.04       | Customer                | Incoming Customer Checks                           | dep ref # 3200                                     | DEPOSIT CASH LETTER CASH LETTER 000003200                                                                                                                                                                                                              |                |           | 2428      |        |                                                         |                                                                        |           |            |                |                        |            |                      |              |
| 37137          | 3/13/2006   | 500,000.00       | Customer                | Incoming Customer Wires                            | your. SWF of 06/03/13 our. 152520072FS             | BOOK TRANSFER CREDH BID. raymond james 8 ASSOCIATES FNC st PETERSBURG B 33733-3016 % imw, Mc% jims & associates inc REF: IBNF/ADLER foundation 1 AO 147, .jts. return of AIP INVESTMENT PRINCIPAL AIP redemption of J.P. morgan                        |                |           |           | 164640 | 1A0147                                                  | ADLER FOUNDATION INC                                                   | 3/13/2006 | CA         | CHECK WIRE     |                        |            |                      |              |
| 37138          | 3/13/2006   | 19,189,545.00    | Investment              | Overnight Sweep - Return of Principal & Interest   |                                                    | Nassau d/voicW taken b/o. bernard l madoff inc. atm. tony tiletnick ref. to repay your deposit fr 06031 o to 060313 rate 4.4375                                                                                                                        |                |           |           |        |                                                         |                                                                        |           |            |                |                        |            |                      |              |
| 37139          | 3/13/2006   | 35,012,942.71    | Investment              | Overnight Deposit - Return of Principal & Interest | your. NC03285780313060 OUR, 0607200537DN           | jpmorgan chase 8 co DEP taken BID. bernard l madoff 10022 REF: to repay your DEPOSIT FR 06031 0 to 060313 rate 4.3815                                                                                                                                  |                |           |           |        |                                                         |                                                                        |           |            |                |                        |            |                      |              |
| 37140          | 3/13/2006   | 210,076,677.83   | Investment              | Overnight Deposit - Return of Principal & Interest | your. NC03285780313060 OUR, 0607200185AN           | chips debit via, socete generale na inc. / 0422 AIC societe generale paris ben mp ans apfelbaum REF, 6eL1p7TeLEBEN inf son, 0252766                                                                                                                    |                |           |           | 111582 | 1FN076                                                  | MADAME LAURENCE APPELBAUM                                              | 3/13/2006 | CW         | CHECK WIRE     |                        |            |                      |              |
| 37141          | 3/13/2006   | (20,231.00)      | Customer                | Outgoing Customer Wires                            | your. jodi our, 1136600072jo                       | book transfer debit aiccocete generale fontenay sioce 94727 oib bernard l madoff 88 5 third ave., ne ben, REDACTED mille EMILIE apfelbaum REF seleben inf                                                                                              |                |           |           | 4266   | 1FN075                                                  | MELLE EMILIE APPELBAUM                                                 | 3/13/2006 | CW         | CHECK WIRE     |                        |            |                      |              |
| 37143          | 3/13/2006   | (100,000.00)     | Customer                | Outgoing Customer Wires                            | your. cap of 06/03/13 our 1136600072jo             | fedwire debit via, cy nall h/ka REDACTED akemey chais beverly hills,ca. 90210 ref, nime104 m8i, 030iocc0300308                                                                                                                                         |                |           |           | 259621 | 1C1020                                                  | EMILY CHAIS                                                            | 3/13/2006 | CW         | CHECK WIRE     |                        |            |                      |              |
| 37144          | 3/13/2006   | (130,000.00)     | Customer                | Outgoing Customer Wires                            | your. nonref QUR 1136500072jo                      | chips debit via, hbsc bank usa AIC/hsc bank international limite son,jbschabtefe/hbscnaol,slands s, helter, eney ref, hsf-fic-acc-REDACTED, hat shevashamb, 24 ramhan st. emal son. REDACTED                                                           |                |           |           | 259661 | 1FR051                                                  | STRAND INTERNATIONAL INVESTMENT LTD                                    | 3/13/2006 | CW         | CHECK WIRE     |                        |            |                      |              |
| 37145          | 3/13/2006   | (870,000.00)     | Customer                | Outgoing Customer Wires                            | your. jodi our 1136400072jo                        | CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: CREDIT SUISSE SWF-CRECHIZING BEN. STRAND INTERNATIONAL INVEST. L JERUSALEM 92422 REF: TELEBEN SSN: REDACTED                                                                                               |                |           |           | 214067 | 1FR051                                                  | STRAND INTERNATIONAL INVESTMENT LTD                                    | 3/13/2006 | CW         | CHECK WIRE     |                        |            |                      |              |
| 37146          | 3/13/2006   | (1,904,514.68)   | Customer                | Transfers to JPMC 509 Account                      | your. cap of 06/03/13 our 1187900072jo             | book transfer debit AIC. chase bank usa, na n, synacuse ry 13212-4710                                                                                                                                                                                  | 3831           |           |           |        |                                                         |                                                                        |           |            |                |                        |            |                      |              |
| 37147          | 3/13/2006   | (10,000,000.00)  | Customer                | Outgoing Customer Wires                            | your. nonref our 1136300072JO                      | REF: JEAN LEVY-HINTE new york ny 10022                                                                                                                                                                                                                 |                |           |           | 4381   | 1L0026                                                  | JEANNE LEVY-CHURCH CO PAUL KONGSBERG                                   | 3/13/2006 | CW         | CHECK WIRE     |                        |            |                      |              |
| 37148          | 3/13/2006   | (18,701,613.00)  | Investment              | Overnight Sweep - Investment                       | your. NC0325674203130601 our, 0607201219BN         | AIP OVERNIGHT INVESTMENT                                                                                                                                                                                                                               |                |           |           |        |                                                         |                                                                        |           |            |                |                        |            |                      |              |
| 37149          | 3/13/2006   | (35,000,000.00)  | Investment              | Overnight Deposit - Investment                     | your. NC0325587903130601 OUR, 0607200449AN         | NASSAU DEPOSIT TAKEN AIC BERNARD L MADOFF TNC. ATTN: TONY TILETNICK REF, to ESTABLISH your DEPOSIT fr 50313 to 060314 rate 4.4375                                                                                                                      |                |           |           |        |                                                         |                                                                        |           |            |                |                        |            |                      |              |
| 37150          | 3/13/2006   | (200,000,000.00) | Investment              | Overnight Deposit - Investment                     | your. NC0325587903130601 OUR, 0607200449AN         | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF REF: TO ESTABLISH YOUR DEPOSIT FR 0 60313 TO 060314 RATE 4.3805                                                                                                                                    |                |           |           |        |                                                         |                                                                        |           |            |                |                        |            |                      |              |
| 37151          | 3/14/2006   | 2,036.40         | Investment              | Overnight Sweep - Return of Principal & Interest   | your. 31Y9972891073 OUR 0710020912AP               | AIP MFRRECT payment ST*WV13toPaTP RATE=s5.92H INTEREST                                                                                                                                                                                                 |                |           |           |        |                                                         |                                                                        |           |            |                |                        |            |                      |              |
| 37152          | 3/14/2006   | 1,625,008.72     | Customer                | Incoming Customer Checks                           | dep REF # 668                                      | DEPOSIT cash LETTER cash LETTER 00000d=8                                                                                                                                                                                                               |                |           | 2429      |        |                                                         |                                                                        |           |            |                |                        |            |                      |              |
| 37153          | 3/14/2006   | 3,181,700.83     | Customer                | Incoming Customer Wires                            | your. MT060314006037 our, 0488007073FF             | FEDWIRE CREDH VIA1 manufacturers B TRADERS TRUST / REDACTED BID. for further CREDIT. JOSEPH sala ACT*REDACTED REF chase NYC/C/CTRBNF-BERNARD L ma doff new york NY 10022-4834/AC-00009V1/*25 RFB-REDACTED BBI-TI IMAD, REDACTED 1C001623               |                |           |           | 49824  | 150282                                                  | JANICE SALA AND JOSEPH SALA J/T WROS                                   | 3/15/2006 | CA         | CHECK WIRE     |                        |            |                      |              |
| 37154          | 3/14/2006   | 4,000,000.00     | Customer                | Incoming Customer Wires                            | your. pha of 06/03/14 OUR 0050000736P              | book TRANSFER CREDIT 3ID. STERLING METS, L.P.                                                                                                                                                                                                          |                |           |           | 259759 | 1KW247                                                  | METS LIMITED PTR #2 ATTN LEN LABITA                                    | 3/14/2006 | CA         | CHECK WIRE     |                        |            |                      |              |
| 37155          | 3/14/2006   | 18,701,613.00    | Investment              | Overnight Sweep - Return of Principal & Interest   | your. 0772003322XN                                 | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION of J.P. morgan chase 8 CO. commercial PAPER                                                                                                                                                          |                |           |           |        |                                                         |                                                                        |           |            |                |                        |            |                      |              |
| 37156          | 3/14/2006   | 35,004,314.24    | Investment              | Overnight Deposit - Return of Principal & Interest | your. NC032567420340601 OUR, 06073005151N          | NASSAU DEPOSIT TAKEN BID. BERNARD L MADOFF EMC. ATTN: TONY TILETNICK REF. TO REPAY YOUR DEPOSIT FR 06031 3 TO 060314 RATE 4.4375                                                                                                                       |                |           |           |        |                                                         |                                                                        |           |            |                |                        |            |                      |              |
| 37157          | 3/14/2006   | 200,024,336.28   | Investment              | Overnight Deposit - Return of Principal & Interest | your. NC0325587903140601 OUR, 0607300191AN         | JPMORGAN CHASE a co DEP taken B/O. BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 06031 3 TO 060314 PATE 4.3805                                                                                                                                  |                |           |           |        |                                                         |                                                                        |           |            |                |                        |            |                      |              |
| 37158          | 3/14/2006   | (1,700,000.00)   | Customer                | Outgoing Customer Wires                            | your. CAP OF 06/03/14 OUR 1034500073JO             | FEDWIRE DEBIT VIA. CITICORP FL REDACTED AIC JEFFRY MJ BARRERA PICOWER FDN -SALM BEACEEL 33480 REF TELEBEN MAD 031481CQC-CAC02460                                                                                                                       |                |           | 300122    | 1P0024 | THE PICOWER FOUNDATION                                  | 3/14/2006                                                              | CW        | CHECK WIRE |                |                        |            |                      |              |
| 37159          | 3/14/2006   | (1,831,828.00)   | Customer                | Transfers to JPMC 509 Account                      | your. CAP OF 06/03/14 OUR. 1152600073JO            | BOOK TRANSFER DEBIT A/C. CHASE BANK USA MA NSYRACUSE NY 13212-4710 REF REF: CDS F*NDING                                                                                                                                                                | 3833           |           |           |        |                                                         |                                                                        |           |            |                |                        |            |                      |              |
| 37160          | 3/14/2006   | (2,000,000.00)   | Customer                | Outgoing Customer Wires                            | your. RLH FAM FD OUR, 1034400073JO                 | FEDWIRE DEBIT VIA300160N BANK PITTS A/C. MRELL LYNCH BEN: RLH FAMILY FUND NORTH SALEM NEW YORK 10560 REF. TIME/11.24 IMAD: 031AB10GCDaC0D2B67                                                                                                          |                |           |           | 137959 | 1R0229                                                  | RLH FAMILY FUND C/O RICHARD HIRCH CONCURRENT INDUSTRIES GRP LLC        | 3/14/2006 | CW         | CHECK WIRE     |                        |            |                      |              |
| 37161          | 3/14/2006   | (2,050,000.00)   | Customer                | Outgoing Customer Wires                            | your. NONREF OUR. 1034300073JO                     | FEDWIRE DEBIT VIA, HSBC USA REDACTED AIC. BANK OF BERMUDA LTD CLEARING A EMIRQKE BERMUDA JENL. ONE RESENT HARKET NEUTRAL FUND LAMITON HM1, BERMUDA REF. REF-REDEMPTION IMAD. REDACTED                                                                  |                |           |           | 150340 | 1FR099                                                  | PERINVEST MARKET NEUTRAL FUND LIMITED                                  | 3/14/2006 | CW         | CHECK WIRE     |                        |            |                      |              |
| 37162          | 3/14/2006   | (18,706,564.00)  | Investment              | Overnight Sweep - Investment                       | your. 21Y9998488073 OUR, 0734001702ZE              | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO COMMERCIAL PAPER                                                                                                                                                                       |                |           |           |        |                                                         |                                                                        |           |            |                |                        |            |                      |              |
| 37163          | 3/14/2006   | (35,000,000.00)  | Investment              | Overnight Deposit - Investment                     | your. NC0327665803140601 OUR, 0607301241IN         | NASSAU DEPOSIT TAKEN A/C. BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF. TO ESTABLISH YOUR DEPOSIT FR 0 60314 TO 060315 RATE 4.4375                                                                                                                   |                |           |           |        |                                                         |                                                                        |           |            |                |                        |            |                      |              |
| 37164          | 3/14/2006   | (200,000,000.00) | Investment              | Overnight Deposit - Investment                     | your. NC0327524503140601 OUR, 0607300461AN         | JPMORGAN CHASE & CO DEP TAKEN A/C. BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 60314 TO 060315 RATE 4.3805                                                                                                                              |                |           |           |        |                                                         |                                                                        |           |            |                |                        |            |                      |              |
| 37165          | 3/15/2006   | 730.00           | Customer                | Incoming Customer Wires                            |                                                    | CREDIT MEMORANDUM TRANS TO CHECKING AIC 1400X1703                                                                                                                                                                                                      |                |           |           | 52158  | 110236                                                  | ESTATE OF NORMAN F LEVY CO KONGSBERG WOLF & CO PC ATTN: PAUL KONGSBERG | 4/6/2006  | CA         | CHECK WIRE     |                        |            |                      |              |
| 37166          | 3/15/2006   | 2,042.13         | Investment              | Overnight Sweep - Return of Principal & Interest   | your. 31Y9972907074 OUR, 0741002907XP              | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$18,706,564.00 AT ATP RATE=03.93X FOR AIP INVESTMENT DATED 03/14/06 AIP REFERENCE=31Y9998488073 EFFECTIVE YIELD=04.01X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                |                |           |           |        |                                                         |                                                                        |           |            |                |                        |            |                      |              |
| 37167          | 3/15/2006   | 325,764.56       | Customer                | Incoming Customer Checks                           | DEF REF \$ 669                                     | DEPOSIT CASH LETTER 03/17 80,300 03/20 a 700                                                                                                                                                                                                           |                |           | 2430      |        |                                                         |                                                                        |           |            |                |                        |            |                      |              |
| 37168          | 3/15/2006   | 2,000,000.00     | Customer                | Incoming Customer Wires                            | your. 0603151000872 OUR. 050720974FF               | FEDWIRE CREDH VTA WACHOVIA BANK BANK OF NQNA 1053000219 BID. BONNIE MCELVEEN-HUNTER REDACTED REE CHASE NYC/C/CTRBNF-BERNARD L HA mm mjanimm ONNIE MCELVEEN HUNTER ACCOUNT 1 HOI IHAD-REDACTED                                                          |                |           |           | 111767 | 1H0162                                                  | BONNIE MCELVEEN HUNTER                                                 | 3/16/2006 | CA         | CHECK WIRE     |                        |            |                      |              |
| 37169          | 3/15/2006   | 2,532,788.09     | Customer                | Incoming Customer Wires                            | your. OIB NORTH FORK B OUR 0503407074FF            | FEDWIRE CREDIT msaF08K BANK BID WEBER a PULLIN. L1P p*FNY clsmBEL*ARD L MA mm n                                                                                                                                                                        |                |           |           | 13290  | 150282                                                  | JANICE SALA AND JOSEPH SALA J/T WROS                                   | 3/15/2006 | CA         | CHECK WIRE     |                        |            |                      |              |
| 37170          | 3/15/2006   | 4,999,980.00     | Customer                | Incoming Customer Wires                            | your. 9165234-00507084 OUR. 4002100074FC           | CHIPS CREDIT US\$ AT ST. STIFORD BRANCH BID. LUXALPHA SICAV FUNDFER, NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORS-LUXALPHA SICAV FUND OGB/- REDACTED LUXEMBOURG OBI-FBO US\$ LUX LUX ALPHASICAV 1-FR089-320.00 FEE DEDUC SSN, REDACTED |                |           | 111643    | 1FR108 | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP | 3/15/2006                                                              | CA        | CHECK WIRE |                |                        |            |                      |              |
| 37171          | 3/15/2006   | 5,329,085.00     | Customer                | Incoming Customer Wires                            | your. SWF OF 06/03/15 OUR. 5988700074FT            | BOOK TRANSFER CREDIT BID, NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 Q08: REDACTED Oqg*aacc fNfNAnAneAneElBbs CO BANK RECONCILIATION D=7                                                                                                      |                |           |           | 174500 | 1G0360                                                  | GREATER ACCORD INVESTMENT LLC C/O DANIEL & SUNITA LEEDS                | 3/16/2006 | CA         | CHECK WIRE     |                        |            |                      |              |
| 37172          | 3/15/2006   | 18,706,564.00    | Investment              | Overnight Sweep - Return of Principal & Interest   | your. 31Y9998488073 OUR. 0732003322XN              | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO COMMERCIAL PAPER.                                                                                                                                                          |                |           |           |        |                                                         |                                                                        |           |            |                |                        |            |                      |              |
| 37173          | 3/15/2006   | 35,004,314.24    | Investment              | Overnight Deposit - Return of Principal & Interest | your. NC0327665803150601 OUR, 06074006101N         | NASSAU DEPOSIT TAKEN BO BERNARD L MADOFF inc. REE(T5*MaP)~MCSePOSIT FR 06031 4. TO 060315 RATE 4.4375                                                                                                                                                  |                |           |           |        |                                                         |                                                                        |           |            |                |                        |            |                      |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                     | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                 | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 37174       | 3/15/2006   | 200,024,336.28   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NCD32/524503150601 OUR 06074D0231AN       | JPMORGAN CHASE B CO DEP TAKEN 10722BERNARD L MADDOFF REF TO REPAY YOUR DEPOSIT FR 06031 4 TO 060315 RATE 4.3805                                                                                                                                       |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37175       | 3/15/2006   | (12,000.00)      | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: WASH MUT BANK /321180748 A/C: IRWIN,CAROL LIPKIN DELRAY BEACH FL REF: TELEBEN IMAD- REDACTED                                                                                                                                       |             |           | 111897    | 1L0036 |               | IRWIN LIPKIN                                                                    | 3/15/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37176       | 3/15/2006   | (16,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR 1025500074JO                     | CHIPS DEBIT VIA: CITIBANK a/c0 80AKDALE FOUNDATION, INC PALM BEACH,FL 16, nnn                                                                                                                                                                         |             |           | 164663    | 1CM224 |               | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                              | 3/15/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37177       | 3/15/2006   | (37,500.00)      | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR 1025400074JO                     | CHIPS DEBIT VIA: CITIBANK 6009 A/C: THE CHARLOTTE M MARDEN IRE IN PALM BEACH, FL 33480 REF: TELEBEN SSN: REDACTED                                                                                                                                     |             |           | 259808    | 1M0164 |               | CHARLOTTE M MARDEN IRRV INS TR REDACTED                                         | 3/15/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37178       | 3/15/2006   | (200,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR CAP OF 06/03/15 OUR 1025300074JO           | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA /0599 A/C: ROYAL BANK OF SCOTLAND INTL L ST. HELEER JERSEY, CHANNEL ISLANDS BEN, THE ROYAL BANK OF SCOTLAND INT RIEE/RACOR20291566IN476CHANNEL BUNAbnB n.c. POBOX 556 MAIN STREET CHARLE SSN REDACTED |             |           | 164771    | 1FN074 |               | PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT              | 3/15/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37179       | 3/15/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 1025200074JO                    | FEDWIRE DEBIT VIA, STERLFG kyc REDACTED group REF: TELEBEN TIME/L13 IMAD- REDACTED                                                                                                                                                                    |             |           | 43820     | 1ZA534 |               | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                          | 3/15/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37180       | 3/15/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/03/15 OUR 1025100074JO          | FEDWIRE DEBIT VIA, BIRC USA A/A=ANP/R BERMUDA LTD CLEARING A PEMBROKE BERMUDA BEN, SQUARE ONE FUND LTD                                                                                                                                                |             |           | 37332     | 1FR048 |               | SQUARE ONE FUND LTD                                                             | 3/15/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37181       | 3/15/2006   | (3,027,551.39)   | Customer             | Transfers to JPMC 509 Account                      | YOUR CAP OF 06/03/15 OUR 10253100074JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710 REF: CDS FUNDING                                                                                                                                                                | 3835        |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37182       | 3/15/2006   | (20,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, NDO329623503150601 OUR, 0607401449in      | =wm Sp inc. ATTN, TONY TILLETNICK REF. TO ESTABLISH YOUR DEPOSIT FR 0 60315 TO 060316 PATE. 4.1117*                                                                                                                                                   |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37183       | 3/15/2006   | (25,484,577.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31/9998502074 OUR 07400071Lw              | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE B CO COMMERCIAL PAPER                                                                                                                                                                      |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37184       | 3/15/2006   | (220,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR NDO3295503150601 OUR, 0607400599AN         | JPMORGAN CHASE B CO DEP TAKEN A/C: BERNARD L MADDOFF REF TO ESTABLISH YOUR DEPOSIT FR 0 60315 TO 060316 RATE 4.3805                                                                                                                                   |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37185       | 3/16/2006   | 900.00           | Customer             | Incoming Customer Checks                           | dep REF 1 670                                   | DEPOSIT cash LETTER cash LETTER 0000000670                                                                                                                                                                                                            |             |           | 308951    | 1S0426 |               | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 3/16/2006 | CA      | CHECK          |                        |            |                   |              |
| 37186       | 3/16/2006   | 2,803.30         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 21V9972926075 OUR, 0751002526XP           | AM of AIP REFERENCE=31V998502074 EFFECTIVE YIEP= 04.0%, EFFECTIVE YELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                                               |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37187       | 3/16/2006   | 300,000.00       | Customer             | Incoming Customer Wires                            | YOUR, swf OF 06/03/16 OUT 8697900075FS          | BOOK TRANSFER CREDIT B/O: kleintwort benson (channel ISLA ORGHEKJGJUN)=and,ANS uk iRe4=53(01'g'/'atd)'00w co av if                                                                                                                                    |             |           | 203287    | 1FR045 |               | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT        | 3/16/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37188       | 3/16/2006   | 450,000.00       | Customer             | Incoming Customer Wires                            | YOUR, swf OF 06/03/16 our, 4159500075JD         | book TRANSFER CREDIT B/O, CHICGROUP global hhas INC auto NEW york ny 10013- ORG, REDACTED melvin B NESSEL TTEE amount in TR LAD12282-2                                                                                                                |             |           | 32659     | 1N0004 |               | MELVIN B NESSEL REV TRUST PAUL RAMPPEL SUC-TRUSTEE                              | 3/16/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37189       | 3/16/2006   | 4,700,000.00     | Customer             | Incoming Customer Wires                            | your, swf OF 06/03/16 our: 4454100075JD         | BOOK TRANSFER CREDH B/O, CITICORUP global hhas INC outg new york ny 10013- org: REDACTED CHTLDRENS medical fu F ny 3000 marcus ave SUITE LL09 NEW oghe shareshr                                                                                       |             |           | 4245      | 1C1339 |               | CHILDREN'S MEDICAL FUND OF NEW YORK                                             | 3/17/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 37190       | 3/16/2006   | 20,002,465.28    | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NCD329623503160601 OUR, 0607500541IN      | nassau DEPOSIT taken B/O: bernard L. madoff INC. ATTN, tony TILLETNICK REF: to repay your DEPOSIT FR 06031 5 TO 060316 rate 4.4375                                                                                                                    |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37191       | 3/16/2006   | 25,484,577.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your: 31V9996502074 OUR, 0742003351XN           | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. morgan chase I CO, commercial PAPER                                                                                                                                                         |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37192       | 3/16/2006   | 220,026,769.91   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | jpmorgan chase & co DEP taken BAD, bernard L. haddoff 10022 REF: to repay your DEPOSIT fr 06031 5 TO 060316 PATE 6.380 5                                                                                                                              |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37193       | 3/16/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | your: schlanger our, 0930300075JO               | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL REDACTED A/C: RICHARD M. SCHLANGER 248 ROYAL PALM WAY PALM BEACH,FL, IMAD- REDACTED                                                                                                                              |             |           | 309901    | 1ZB335 |               | RICHARD M SCHLANGER                                                             | 3/16/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37194       | 3/16/2006   | (1,006,500.00)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 06/03/16 OUR 1102300075JO          | IMAD, 0316BQGCOS003008 BOOK TRANSFER DEBIT A/C: CHASE BANK USA NA N.SYRACUSE NY 13212-4710 REF. REF: CDS FUNDING                                                                                                                                      | 3837        |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37195       | 3/16/2006   | (19,704,179.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31V9998503075 OUR: D754D01705ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE A CO, COMMERCIAL PAPER                                                                                                                                                                     |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37196       | 3/16/2006   | (25,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR: NDO33178860316D601 OUR: D607501305IN      | NASSAU DEPOSIT TAKEN A/C: BERNARD L. MADDOFF INC. lly/1FW4R DEPOSIT FR D 60316 TO 060317 RATE: 4.4375                                                                                                                                                 |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37197       | 3/16/2006   | (50,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/03/16 OUR 0930200D75JO          | FEDWIRE DEBIT VIA: HSBC USA / REDACTED A/C: CITCO BANK NEDERLAND N.V. DUBLIN IRELAND REE: BNF-FFC-A/C: ,IBAN, IE23CITC REDACTED FAIRFIELD SENTRY LI MHEID, 12 CHURCHST, SUITE 60 6 HAMIL, IMAD- a3f8fTtGconcn7f0f                                     |             |           | 214045    | 1FN045 |               | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                               | 3/16/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37198       | 3/16/2006   | (175,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: NDO331663403160601 OUR, D607500479AN      | JPMORGAN CHASE A CO DEP TAKEN A/C, BERNARD L. MADDOFF REF. TO ESTABLISH YOUR DEPOSIT FR 0 60315 TO 060317 RATE 4.3805                                                                                                                                 |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37199       | 3/17/2006   | 2,151.04         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31V9972921076 OUR 0751002921XP            | HPQUIL OF #19,704,179.00 AT AIP RATE 03.93X FOR AIP INVESTMENT DATED 03/16/06 AIP REFERENCE= 31V998503075 EFFECTIVE YIELD=04.01X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF                                                                             |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37200       | 3/17/2006   | 767,445.92       | Customer             | Incoming Customer Checks                           | DEP REF • 671                                   | DEPOSIT CASH LETTER CASH LETTER 00D00D0671 IEVALUE DATE, 03/17 17,714 03/20 689,731 03/21 56,400                                                                                                                                                      | 2431        |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37201       | 3/17/2006   | 19,704,179.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31V9998503075 OUR, 0752003344XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN                                                                                                                                                                                      |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37202       | 3/17/2006   | 25,003,081.60    | Investment           | Overnight Deposit - Return of Principal & Interest | your, NCD331788603170601 our, 0607600285IN      | chase & CO, commercial PAPER, NASSAU DEPOSIT TAKEN + WMF w.c. REF to repay your DEPOSIT FR 06031 6 to 060317 rate 4.4375                                                                                                                              |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37203       | 3/17/2006   | 175,021,294.24   | Investment           | Overnight Deposit - Return of Principal & Interest | your, NCD331663403170601 our, 0607600285AN      | jpmorgan chase + co dep TAKEN bsn, bernard L. madoff 10022 REF, to repay your DEPOSIT FR 06031 6 to 060317 rate 4.3805                                                                                                                                |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37204       | 3/17/2006   | (1,200,000.00)   | Customer             | Outgoing Customer Wires                            | your, nnnnt our, 0965400076JO                   | FEDWIRE DEBIT NY: IMAD, REDACTED                                                                                                                                                                                                                      |             |           | 181224    | 100015 |               | ODD INVESTMENT LP C/O DANIEL SILNA                                              | 3/17/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37205       | 3/17/2006   | (1,461,249.00)   | Customer             | Transfers to JPMC 509 Account                      | YOUR cap of 06/03/17 our 1070400075JO           | book TRANSFER DEBIT a/c, chase bank USA MA NSYRACUSE NY 13212-4710 REF. I. RFF, CDS FUNDING                                                                                                                                                           | 3839        |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37206       | 3/17/2006   | (18,168,372.00)  | Investment           | Overnight Sweep - Investment                       | your, 31V998480676 our, 0754001704ZE            | aip overnight INVESTMENT ATP purchase of J.P. MORGAN chase g CO COMMERCIAL paper                                                                                                                                                                      |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37207       | 3/17/2006   | (24,000,000.00)  | Investment           | Overnight Deposit - Investment                     | your, NDO333967203170601 our, 0607601405IN      | NASSAU DEPOSIT taken a/c bernard L. madoff INC. MITCO=NA=MM=UR DEPOSIT fr 0 60317 to 060318 rate 4.4375                                                                                                                                               |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37208       | 3/17/2006   | (175,000,000.00) | Investment           | Overnight Deposit - Investment                     | your, NDO333766803170601 our, 0607600565AN      | jpmorgan chase & co DEP taken A/C, bernard L. MADDOFF 10022 REF. TO ESTABLISH your DEPOSIT fr 0 60317 to 060320 RATE 4.3815                                                                                                                           |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37209       | 3/20/2006   | 5,934.99         | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31V9972920079 our, 0791002920XP           | AIP INTEREST PAYMENT                                                                                                                                                                                                                                  |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37210       | 3/20/2006   | 438,658.43       | Customer             | Incoming Customer Checks                           | HEP REF # 672                                   | (c)POS.LTTCARH00E000672LVALUE DATE. 03/20 44,000 03/21 347,158 03/22 46,000 03/23 1,590                                                                                                                                                               | 2432        |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37211       | 3/20/2006   | 1,700,193.08     | Customer             | Incoming Customer Wires                            | your, 3807241 our, 0474507079FF                 | FEDWIRE CREDIT VIA, first UNION NATIONAL bank of 1 Q51400549 B/O, alekort stewart L, \$8f mndPwmm&M                                                                                                                                                   |             |           | 66852     | 1A0149 |               | STEWART L ALEDORT MDCP EMPLOYEE BENEFIT TRUST                                   | 3/20/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 37212       | 3/20/2006   | 18,168,372.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31V9996480076 our, 0752003338XN           | return of ALP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. morgan CHASE A CO COMMERCIAL PAPER                                                                                                                                                          |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37213       | 3/20/2006   | 24,008,875.00    | Investment           | Overnight Deposit - Return of Principal & Interest | your, NCD333967203200601 our, 0607900629LN      | nassau DEPOSIT taken MWH INC REF. to repay your DEPOSIT fr 06031 7 To n'mm qjaf & sn                                                                                                                                                                  |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37214       | 3/20/2006   | 175,063,898.19   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NCD333766803200601 OUR, 0607900203AN      | mmn taken 10022 REF. to REPAY your DEPOSIT FR 0603 7 to 060320 rate 4.3815                                                                                                                                                                            |             |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37215       | 3/20/2006   | (552,966.20)     | Customer             | Transfers to JPMC 509 Account                      | YOUR, cap of 06/03/20 our, 1979700079JO         | book TRANSFER DEBIT A/C, chase bank USA, na N.SYRACUSE NY 13212-4710 RFF RFF ns enatTae                                                                                                                                                               | 3841        |           |           |        |               |                                                                                 |           |         |                |                        |            |                   |              |
| 37216       | 3/20/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | your, JODI our, 1665000079JO                    | book TRANSFER DEBIT A/C, REDACTED DBS; bernard L. MBOFF 68 5 THIRD avenue se BEN. IQ78392000 SEMRITLEDSS LIFETIME TST tax RES RFF TTF T TPT PIPW RMP                                                                                                  |             |           | 213770    | 1CM256 |               | GERARD G LEEDS LIFETIME TRUST                                                   | 3/20/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37217       | 3/20/2006   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                            | your, JODI our, 1664900079JO                    | FEDWIRE DEBIT VIA, c= nat bk bk REDACTED (BEVEAM=C/P REF, TELEBEN/TIME/11,04 IMAD, REDACTED                                                                                                                                                           |             |           | 289808    | 1P0031 |               | THE POPHAM COMPANY                                                              | 3/20/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37218       | 3/20/2006   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR 1664800019JO                     | + iivV la REDACTED a/c, The Brighton co, beverly FILLIS,CA REF, TELEBEN/TIME/L16 Bk Bk REDACTED                                                                                                                                                       |             |           | 79394     | 1R0061 |               | THE BRIGHTON COMPANY                                                            | 3/20/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37219       | 3/20/2006   | (3,679,732.00)   | Customer             | Outgoing Customer Wires                            | YOUR, potam our 1664100019JO                    | FEDWIRE DEBIT VIA, northern r msa REDACTED a/c, potamkin FAMILY INVESTMENTS                                                                                                                                                                           |             |           | 51954     | 1P0108 |               | POTAMKIN FAM INVESTMENT LLC C/O ROBERT POTAMKIN                                 | 3/20/2006 | CW      | CHECK WIRE     |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                        | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                          | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|-------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|-------------|
| 37220       | 3/20/2006   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                            | your, JODI our,166460001930                      | FEDWIRE DEBIT VIA, cy nATL bk la Ac "MLambeth CO, Beverly Hills REF. TELENTMTBILU MAD, REDACTED: AIP OVERNIGHT INVESTMENT AIP purchase of J.P. MORGAN chase " m m-aA. PAPER                                                                               |             |           |           | 303709 | 110002       | THE LAMBETH CO C/O STANLEY CHAIS                                        | 3/20/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 37221       | 3/20/2006   | (18,453,007.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y9998495019 OUR, 01940017032E            | NASSAU DEPOSIT taken a/c bernard l madoff INC. ATTN, TONY TILNETCK REF. to ESTABLISH your DEPOSIT fr 0 60320 to 060321 rate 4.4375                                                                                                                        |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37222       | 3/20/2006   | (25,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, ND0336153103200601 our, 6 19 1129N         | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF. TO ESTABLISH YOUR DEPOSIT FR 0 60320 TO 060321 RATE 4.3805                                                                                                                                |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37223       | 3/20/2006   | (160,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND0336044103200601 OUR 0601900413AN        | AIP INTEREST payment INTEREST ON PRINCIPAL of \$18,453,007.00 at AIP RATE-03.95% for AIP INVESTMENT dated 03/20/06 AIP REFERENCE-31Y9998495019 VIEJCDRIU(Cddc04DpDf0)ve INTEREST DEPOSIT cash LETTER cash LETTER 0000000613 *****VALUE DATE, 03/21 23.111 |             |           | 2433      |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37224       | 3/21/2006   | 2,014.45         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972918080 OUR 0801002918XP             | BOOK TRANSFER CREDIT B/O: PENNY NOVICK REDACTED REF. BNF/BFO: SMITH FAMILY PARTNERSHIP 1-CM778-3 REDACTED BERNARD L. MADOFF                                                                                                                               |             |           |           | 60813  | 1CM778       | SMITH FAMILY PARTNERSHIP C/O ROBERT SMITH                               | 3/22/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 37225       | 3/21/2006   | 27,777.72        | Customer             | Incoming Customer Checks                           | DEP ref g 613                                    | FEDWIRE CREDIT VIA, FIFTH THIRD BANKCMERGEpLD KEN 042000314 B/O LAKE DRIVE LLC W/CHASE NYCCTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4034/AC- REDACTED BNF-CM06-REDACTED BNF-CU RTHIER CREDIT TO LAKE DRIVE, LLCAC IMAD, REDACTED                        |             |           |           | 181138 | 11.0215      | LAKE DRIVE LLC C/O RICHARD KAUFMAN                                      | 3/22/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 37226       | 3/21/2006   | 70,000.00        | Customer             | Incoming Customer Wires                            | YOUR, CSB OF 06/03/21 OUR, 008850080ET           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO, COMMERCIAL PAPER.                                                                                                                                                            |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37227       | 3/21/2006   | 103,430.07       | Customer             | Incoming Customer Wires                            | YOUR, CML016 10078356 OUR, 05726070000FF         | NASSAU DEPOSIT TAKEN B/O, BERNARD L MADOFF INC. ATTN, TONY TILNETCK REF. 10 REPAY YOUR DEPOSIT FR 06032 0 TO 060321 RATE 4.3805                                                                                                                           |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37228       | 3/21/2006   | 18,453,007.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y998495079 OUR, 0792003349XN             | JPMORGAN CHASE & CO DEP TAKEN B/C BERNARD L MADDOFF 10022 REF TO REPAY YOUR DEPOSIT FR 06032 0 TO 060321 RATE 4.3805                                                                                                                                      |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37229       | 3/21/2006   | 25,003,081.60    | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0336153103210601 OUR, 0608000263IN       | BOOK TRANSFER DEBIT A/C: REDACTED ORG BERNARD L MADOFF 88 W/6W C WISHER                                                                                                                                                                                   |             |           |           | 259700 | 1F0197       | JEROME FISHER 2007 LIVING TST DATED 5/18/07                             | 3/21/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 37230       | 3/21/2006   | 160,019,469.02   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0336044103210601 OUR, 0600000217AN       | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NA N.Y.RACUSE NY 12121-470 REF REF CDS FUNDING A/MAM M+ inc ATTN, TONY TILNETCK REF. TO ESTABLISH YOUR DEPOSIT FR 0                                                                                               | 3843        |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37231       | 3/21/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0686400000U                      | AIP20v0eRNG0i032m/N375 m"/mm,j8pimm chase                                                                                                                                                                                                                 |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37232       | 3/21/2006   | (1,846,069.38)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 06/03/21 OUR, 095800000U            | JPMORGAN CHASE & CO DEP TAKEN "BERNARD L HADDOFF REF. TO ESTABLISH YOUR DEPOSIT FR 0 60321 TO 060321 RATE 4.3505                                                                                                                                          |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37233       | 3/21/2006   | (15,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, ND0338758103210601 OUR, 0608001135IN       | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$21,732,268.00 AT AIP rate-03.95%; FOR AIP INVESTMENT DATED 03/21/06 VELD REFLECTS COMPOUNDING OF INTEREST                                                                                                 |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37234       | 3/21/2006   | (21,732,268.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y998484080 OUR, 0804001684ZE             | FEDWIRE CREDIT VIA, CITIBANK REDACTED B/O: BARBARA B BONFIGLI 87501 RER CHASE NYC/cu/bd-bellnord L MA DOFF NEW YORK NY 10022-4034/AC-0000 0101010101MFW- HAD, REDACTED                                                                                    |             |           |           | 308973 | 1ZAR31       | BARBARA BONFIGLI                                                        | 3/22/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 37235       | 3/21/2006   | (165,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND0338674203210601 OUR, 0608000497AN       | DEPOSIT CASH LETTER CASH LETTER 0000000674 "value DATE, 03/22 22,000 410 0000                                                                                                                                                                             |             |           | 2434      |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37236       | 3/22/2006   | 2,384.51         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972910081 OUR 0811002910XP             | CHIPS CREDIT VIA, UBS AG STAMMOLD BRANCH 10799 B/O: LUXALPHA SICAV RND REF, rhd-benard L MADOFF NEW YORK SSN REDACTED                                                                                                                                     |             |           |           | 214095 | 1FR108       | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                 | 3/22/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 37237       | 3/22/2006   | 9,000.00         | Customer             | Incoming Customer Wires                            | y0urs OIB CITIBANK NYC OUR, 0140109081H          | NASSAU DEPOSIT TAKEN BIO BERNARD L MADOFF INC. ATTN, TONY TILNETCK REF TO REPAY YOUR DEPOSIT FR 06032 I TO 060322 RATE 4.4375 CHASE S CO COMMERCIAL PAPER.                                                                                                |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37238       | 3/22/2006   | 441,000.00       | Customer             | Incoming Customer Checks                           | DEP REF t 674                                    | MORGAN CHASE STOTEP TAKEN P BERNARD L MADDOFF REF TO REPAY YOUR DEPOSIT FR 06032 T TO 06037.7. PATE & same;                                                                                                                                               |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37239       | 3/22/2006   | 14,999,980.00    | Customer             | Incoming Customer Wires                            | YOUR, 9169469-00512073 OUR, 3133400081IC         | FEDWIRE DEBIT VLV COLONIAL BANK NA REDACTED A/C: MARDEN FAMILY LTD PART PALM BEACHPE REDACTED IMAD REDACTED                                                                                                                                               |             |           |           | 13189  | 1M0086       | MARDEN FAMILY LP REDACTED                                               | 3/22/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 37240       | 3/22/2006   | 15,001,848.96    | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0338758103220601 OUR, 0608100297IN       | CHIPS DEBIT VIA, HSBC BANK USA 10108 AIG FLORENCE KAUFMAN FLORIDA, 33480 SSN, REDACTED                                                                                                                                                                    |             |           |           | 154124 | 1K0166       | FLORENCE KAUFMAN                                                        | 3/22/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 37241       | 3/22/2006   | 21,732,268.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y998484080 OUR, 0802003341XN             | BOOK TRANSFER DEBIT A/C: ESTATE OF GLADYS C LURIA NEW YORK NY 10016                                                                                                                                                                                       |             |           |           | 13167  | 11.0121      | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS | 3/22/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 37242       | 3/22/2006   | 165,020,077.43   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0338674203220601 OUR, 0608100207AN       | BOOK TRANSFER DEBIT mm f"MO RFF RFF CDS FUNDTC. 1038600001U                                                                                                                                                                                               | 3845        |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37243       | 3/22/2006   | (100,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/03/22 OUR, 1005500081JO          | AIP OVERNIGHT INVESTMENT MORGAN CHASE                                                                                                                                                                                                                     |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37244       | 3/22/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, KAUFMAN OUR 1005400081JO                   | NASSAU DEPOSIT TAKEN REF. TO ESTABLISH YOUR DEPOSIT FR 0 "SocD- TO 060321 RATE 4.5000                                                                                                                                                                     |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37245       | 3/22/2006   | (1,200,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, NONREF OUR 1005300081JO                    | MRCM CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF TO ESTABLISH YOUR DEPOSIT FR 0 TO 060323 RATE 4.4505                                                                                                                                                     |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37246       | 3/22/2006   | (5,821,244.15)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 06/03/22 OUR, 1038600001U           | ATP INTEREST PAYMENT INTEREST ON PRINCIPAL OF\$19,215,915.00 AT AIP RATE-03.90X FOR AIP INVESTMENT DATED 03/22/06 VTEL REFLECTS COMPOUNDING OF INTEREST                                                                                                   |             |           |           | 216043 | 1F0190       | FAIRWAY PARTNERSHIP II                                                  | 3/24/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 37247       | 3/22/2006   | (19,215,915.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y998483081 OUR, 0814001684ZE             | DEPOSIT CASH LETTER CASH LETTER 0000000675 RVALUE DATE, 03/24 20,000 03/27 490,000 0 3/78 10,000                                                                                                                                                          |             |           | 2435      |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37248       | 3/22/2006   | (20,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, ND034119403220601 OUR, 0608101223IN        | CHIPS CREDIT VIA, BANK OF NEW YORK 10001 B/O, BANK OF NEW YORK 1914-094-4020 REF, NBBK-BERNARD L MADOFF NEW YORK NY 10022-4034/AC-REDACTED BNF-LOWELL M.SCTIUTUyIA/AC-REDACTED ORG-BANK OF NEW YORK REDACTED OS SSN REDACTED                              |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37249       | 3/22/2006   | (170,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND0340962803220601 OUR1 0608100525AN       | (CHIPS CREDIT VIA, BANK OF NEW YORK 10001 BIO, BANK OF NEW YORK REP/NBBK/WIV4 L MADOFF NEW YORK ny 10022-4034/AC-REDACTED BNF+ HELEN TSANOS REVOCABLE LIVING TRUST IAC-REDACTED 0868BANK OF NEW YO SSN, REDACTED                                          |             |           |           | 164678 | 1CM245       | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                      | 3/23/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 37250       | 3/23/2006   | 2,124.43         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972918082 OUR, 0821002918XP            | FEDWIRE CREDIT VIA: COMERICA BANK REDACTED B/O: COPERNICUS INVESTMENTS LLC LOS ANGELES, CA 90064 REF- CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4034/AC-REDACTED BNF-CO COMERICA SCO OBI-COPERNICUS INVESTMENTS LLC ACCT#IC13                   |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37251       | 3/23/2006   | 375,000.00       | Customer             | Incoming Customer Wires                            | YOUR, FW09634082610394 OUR, 0604307082FF         | IMAD: REDACTED REF, chaseNYCCTR/BNF-BERNARD L ma doff new york ny 10022-4034/AC-0000 00001400 rfb-OB comericas sco OBI-C OPERNICUS INVESTMENTS LLC ACCT.3C13 imad, 0323LJP94C003094                                                                       |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37252       | 3/23/2006   | 520,000.00       | Customer             | Incoming Customer Checks                           | DEP REF I 675                                    | NASSAU DEPOSIT taken BID, bernard l madoff INC. ATTN, tony TILNETCK REF to repay your DEPOSIT fr 06032 2 to 060323 rate 4.5000                                                                                                                            |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37253       | 3/23/2006   | 600,000.00       | Customer             | Incoming Customer Wires                            | YOUR, DIB BK OF NYC OUR, 4997100082FC            | Jpmorgan chase &co dep takes BID, bernard l madoff 10022 REF to repay your DEPOSIT fr 06032 2 to 060323 rate 4.4505                                                                                                                                       |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37254       | 3/23/2006   | 1,100,000.00     | Customer             | Incoming Customer Wires                            | YOUR, O/B BK OF NYC OUR, 4699600082FC            | CHIPS DEBIT VIA, BANK OF NEW YORK 10001 a/c, sanford C. BERNSTEIN & co + ic BEN, james B. PINTO revocable trust CA, 91344 SSN, REDACTED                                                                                                                   |             |           |           | 214008 | 1EM456       | JAMES B PINTO REVOCABLE TST UYA DTD 12/1/03                             | 3/23/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 37255       | 3/23/2006   | 12,500,000.00    | Customer             | Incoming Customer Wires                            | YOUR, O/B COMERICA SCO OUR, 0488967082FF         | FEDWIRE DEBIT VIA, SIGNATURE BANK REDACTED a/c, robert K. LIFTON 805 THIRD avenue, new YORK,NY 10022 IMAD- REDACTED                                                                                                                                       |             |           |           | 79675  | 1KW166       | ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY       | 3/23/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 37256       | 3/23/2006   | 19,215,915.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y998483081 OUR, 0812003350XN             |                                                                                                                                                                                                                                                           |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37257       | 3/23/2006   | 20,002,500.00    | Investment           | Overnight Deposit - Return of Principal & Interest | your, NC0341119403230601 OUR, 0608200263IN       |                                                                                                                                                                                                                                                           |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37258       | 3/23/2006   | 170,021,016.49   | Investment           | Overnight Deposit - Return of Principal & Interest | your, NC0340962803230601 our, 0608200211AN       |                                                                                                                                                                                                                                                           |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37259       | 3/23/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | your, nonref our 0925100082JO                    |                                                                                                                                                                                                                                                           |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |
| 37260       | 3/23/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | your, LIFTON OUR, 0925200082JO                   |                                                                                                                                                                                                                                                           |             |           |           |        |              |                                                                         |           |         |                |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                             | JPMC 509 ID | BT 599 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                        | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 37261       | 3/23/2006   | (600,000.00)     | Customer             | Outgoing Customer Wires                            | your, JODI OUR 0925000082JO                     | FEDWIRE DEBIT VTA, with FARGO na REDACTED a/c Joyce f Klein revocable trust suite 180Kson angles. rEl mLEBna imd 0323biagc/07092604                                                                                                                                           |             |           | 44795     |       | 1K0092        | JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE                        | 3/23/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37262       | 3/23/2006   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                            | your, rauteberg our. 0924900082JO               | book TRANSFER DEBIT a/c, rauteberg FAMILY JV partnesh new york ny 10110- REF, bnL-FGC-ACC- REDACTED. raute BERG FAMILY JOINT venture PARTNERSH IP                                                                                                                             |             |           | 312048    |       | 1CM740        | RAUTENBERG FAMILY JV PARTNERSHIP LP                                                    | 3/23/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37263       | 3/23/2006   | (5,160,734.48)   | Customer             | Transfers to JPMC 509 Account                      | your, cap of 0603123 our, 1147200082JO          | book TRANSFER DEBIT a/c, chase bank USA, na                                                                                                                                                                                                                                   | 3847        |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 37264       | 3/23/2006   | (20,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, ND034368620320601 OUR 0602011071N         | N.SYRACUSE MY 13212-4710 REF: REF: CDS FUNDING NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TELETNICK REF. TO ESTABLISH YOUR DEPOSIT FR 0 60323 TO 060324 RATE 4.500                                                                                            |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 37265       | 3/23/2006   | (30,480,081.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y9998491082 OUR, 0624001696ZE           | AIROVERMIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF. TO ESTABLISH YOUR DEPOSIT FR 0 60023 TO 060324 RATE. 4.4505                                                                    |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 37266       | 3/23/2006   | (165,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | AIP INTEREST PAYMENT 747171071071071 LATE rate 04. 04% FOR AIP INVESTMENT DATED 03/23/06 AIP REFERENCE: 31Y9998491082 EFFECTIVE YIELD D- 0 4. 127. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                           |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 37267       | 3/24/2006   | 3,420.54         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972902083 OUR: 0831002902XP           | FEDWIRE CREDIT VIA, MANUFACTURERS & TRADERS TRUST REDACTED BID, STERLING EQUITIES GREAT NECK NY10121 REF CHASE NYCCTRB/BNF-BERNARD L MADOFF new YORK NY 10022-4834-AC-REDACTED RFB-0/B CITY NB OF F 081-P URPOSE: INVESTMENT OF FUNDS. FCT B IMAD, 0324F6F7021C000044         |             |           | 174537    |       | 1KW182        | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                            | 3/24/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37268       | 3/24/2006   | 38,043.02        | Customer             | Incoming Customer Wires                            | YOUR, MT 060324002458 OUR, 0161814083FF         | DEPOSIT cash LETTER cash LETTER 0000000676 **VALUE DATE. 0324 45,246 05/27 1,443,500 4%9R 1 200                                                                                                                                                                               |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 37269       | 3/24/2006   | 597,865.35       | Customer             | Incoming Customer Wires                            | YOUR, ab CITY ab OF F OUR: 0150813083FF         | FEDWIRE CREDIT V0606C4TY>7NATIONAL BANK OF FLORIDA 1an/om9A7N8FV2>VOCABLE REF, CHASE NYCCTRB/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834-AC-REDACTED RFB-0/B CITY NB OF F 081-P URPOSE: INVESTMENT OF FUNDS. FCT B IMAD, 0324F6F7021C000044                                   |             |           | 30154     |       | 1B0209        | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                    | 3/24/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37270       | 3/24/2006   | 1,490,036.16     | Customer             | Incoming Customer Checks                           | DEP REF t 676                                   | DEPOSIT cash LETTER cash LETTER 0000000676 **VALUE DATE. 0324 45,246 05/27 1,443,500 4%9R 1 200                                                                                                                                                                               |             |           | 2436      |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 37271       | 3/24/2006   | 20,002,500.00    | Investment           | Overnight Deposit - Return of Principal & Interest | your, NC0343686203240601 OUR 0608300251LN       | nassau DEPOSIT taken B.O. bernard l. madoff inc. ATTN. tony TELETNICK REF. to repay your DEPOSIT fr 060323 to 060324 PATF 4 SOOO                                                                                                                                              |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 37272       | 3/24/2006   | 30,480,081.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 3169998491082 OUR, 082003340XN            | HMNBHof CHASE SI CO OOMIFPOTAT PAPFP,                                                                                                                                                                                                                                         |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 37273       | 3/24/2006   | 165,020,398.35   | Investment           | Overnight Deposit - Return of Principal & Interest | your, NC0343533003240601 OUR 0608300209AN       | 7morganc cmse 1 on dep taken B.O. bernard l. madoff 10022 REF. to repay your DEPOSIT FR 060323 to 060324 rate 4.4505                                                                                                                                                          |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 37274       | 3/24/2006   | (100,000.00)     | Customer             | Outgoing Customer Wires                            | your, JODI our, 0753300083JO                    | FEDWIRE DEBIT A/C, mark hugh CHAIS beverly HILLS,CA. 90210-3530 REF, TELEBEN/TMEKL53 IMAD 0324BIOGCG7C000274                                                                                                                                                                  |             |           | 312054    |       | 1C1027        | MARK HUGH CHAIS & MIRIE CHAIS JT WROS                                                  | 3/24/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37275       | 3/24/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | your, cap of 060324 our, 0753200083JO           | BOOK TRANSFER DEBIT A/C: ISAAC BLECH NEW YORK NY 10019                                                                                                                                                                                                                        |             |           | 174549    |       | 1KW113        | ISAAC BLECH                                                                            | 3/24/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37276       | 3/24/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, G. BRUCE LIFTON OUR, 0753100083JO         | FEDWIRE DEBIT VIA: NORTH FORK BANK, REDACTED A/C: G. BRUCE LIFTON 11021 IMAD: 0324B10GCG01C002375                                                                                                                                                                             |             |           | 137889    |       | 1KW163        | G BRUCE LIFTON DB/A GBL MANAGEMENT                                                     | 3/24/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37277       | 3/24/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | your, JODI OUR, 0753300083JO                    | JOGCG02C002275                                                                                                                                                                                                                                                                |             |           | 109965    |       | 1ZB326        | LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD                    | 3/24/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37278       | 3/24/2006   | (1,850,000.00)   | Customer             | Outgoing Customer Wires                            | your, bvb ASSOCIATES OUR: 0752900083JO          | FEDWIRE DEBIT VTA, STERLING oyc / REDACTED                                                                                                                                                                                                                                    |             |           | 259572    |       | 1B0254        | BVB ASSOCIATES C/O HAROLD BLUMENKRANTZ                                                 | 3/24/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37279       | 3/24/2006   | (2,500,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI our 0752800083JO                     | FEDWIRE DEBIT VIA: CITIBANK NYC, REDACTED A/C: MORGAN STANLEY CO, NEW YORK BEN: THE MARIPOSA FOUNDATION, INC. REF: TELE TELEBEN BNF IMAD-REDACTED                                                                                                                             |             |           | 237627    |       | 1ZB309        | MARIPOSA FOUNDATION INC C/O LEWIS W BERNARD                                            | 3/24/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37280       | 3/24/2006   | (2,611,999.00)   | Customer             | Transfers to JPMC 509 Account                      | your, cap of 060324 our, 0824800083JO           | book TRANSFER DEBIT A/C, chase bank, USA na N.SYRACUSE NY 13212-4710 REF. REF. cds RINDING                                                                                                                                                                                    | 3849        |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 37281       | 3/24/2006   | (17,145,796.00)  | Investment           | Overnight Sweep - Investment                       | your, 31Y999849083 our 0834001706ZE             | AIP OVERNIGHT INVESTMENT & 060wcmmlMal jaERorgan chase                                                                                                                                                                                                                        |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 37282       | 3/24/2006   | (25,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, ND0346272603240601                        | NASSAU DEPOSIT TAKEN A/C BERNARD L MADOFF INC ATTN: TONY TELETNICK REF. TO REPAY YOUR DEPOSIT FR 060324 TO 060327 RATE: 4.500                                                                                                                                                 |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 37283       | 3/24/2006   | (165,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND0346096803240601 our 0608300485AN       | Jpmorgan chase & CO DEP taken A/C, bernard l madoff 10022 REF. to ESTABLISH your DEPOSIT fr 0 60324 to 060327 rate 4.4516                                                                                                                                                     |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 37284       | 3/27/2006   | 5,858.16         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972908086 our, 0861002898XP           | AIP INTEREST payment fr****llo/PATL: RATE=04.10-1 for AIP INVESTMENT dated 03/24/06 EFFERETFWELID-1x-59E8EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                     |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 37285       | 3/27/2006   | 115,001.96       | Customer             | Incoming Customer Wires                            | YOUR, 06032750035 our, 0720809086FF             | rtflla *a                                                                                                                                                                                                                                                                     |             |           | 61677     |       | 1A0149        | STEWART L ALEDORT MDPIC EMPLOYEE BENEFIT TRUST                                         | 3/28/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37286       | 3/27/2006   | 125,000.00       | Customer             | Incoming Customer Wires                            | YOUR, BR19 OUR, 0187790086FF                    | FEDWIRE CREDIT VIA: FIRST REPUBLIC BANK, REDACTED B.O. JAY HAFT I REDACTED REF: CHASE NYCCTRB/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834-AC-REDACTED RFB-0/B CITY NB OF F 081-P URPOSE: INVESTMENT OF FUNDS. FCT B IMAD: REDACTED DEPOSIT CASH LETTER CASH LETTER 0000000677 |             |           | 228773    |       | 1H0007        | CLAYRE HULSH HAFT                                                                      | 3/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37287       | 3/27/2006   | 1,556,848.00     | Customer             | Incoming Customer Checks                           | DEP REF * 617                                   | DEPOSIT cash LETTER CASH LETTER 0000000677                                                                                                                                                                                                                                    |             |           | 2437      |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 37288       | 3/27/2006   | 2,000,000.00     | Customer             | Incoming Customer Wires                            | your, SWF OF 040327 our 0626900086jd            | BOOK transfer CLEMENT BID, citinoup BLOBAL MKTS inc OUTB NEW YORK NY 10013-GRQ: REDACTED WALTER P stern tee f ALTER P stern trust UAD 061298 639 oib, 38ANYSIR                                                                                                                |             |           | 168363    |       | 1S0519        | WALTER P STERN TRUSTEE FBO WALTER P STERN TRUST UAD 06/12/1998                         | 3/27/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 37289       | 3/27/2006   | 17,145,796.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y999849083 our, 0832003340XN            | CHASE & CO MMFRIAI PAPFP                                                                                                                                                                                                                                                      |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 37290       | 3/27/2006   | 25,009,375.00    | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0346272603270601 OUR, 0608600555in      | NASSAU deposit TAKEN BID, BERNARD L MADOFF inc. ATTN: TONY TELETNICK REF. TO REPAY YOUR deposh FR 060324 TO 060327 RATE 4.5000                                                                                                                                                |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 37291       | 3/27/2006   | 165,061,210.19   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0346096803270601 OUR, 0608600201an      | JPMORBAN CHASE & CO DEP TAKEN biot BERNARD L MADOFF JPMO REPAY YOUR DEPOSIT FR 060324 TO 060327 RATE. 4.4516                                                                                                                                                                  |             |           | 44829     |       | 1M0024        | JAMES P MARDEN                                                                         | 3/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37292       | 3/27/2006   | (150,000.00)     | Customer             | Outgoing Customer Wires                            | your, jodf our 1285500086jo                     | chips debit via, wachovia bank national assoc's REDACTED a/c, royal bank of scotland int'l l HELIER jersey j64-9wg ssn, 0277071                                                                                                                                               |             |           | 37339     |       | 1FR078        | EB TTEES LIMITED MAD0 1/15/JP P O BOX 154 WHITELEY CHAMBERS DON STREET ST HELEK JERSEY | 3/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37293       | 3/27/2006   | (160,000.00)     | Customer             | Outgoing Customer Wires                            | your, noref our 1265400086jo                    | chips debit via citibank 3at <<<28japn empire llc "Ud 0277070                                                                                                                                                                                                                 |             |           | 303693    |       | 1KW261        | JUST EMPIRE LLC                                                                        | 3/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37294       | 3/27/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | your, grosvenor our, 1285200086jo               | fedwire debit via, northern r hi a REDACTED a/c, grosvenor partners, LTD lauderdalefortida 33308-4721 mad, 26278q06joa 03341                                                                                                                                                  |             |           | 43844     |       | 1ZB046        | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                              | 3/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37295       | 3/27/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | your, grosvenor our, 1285200086jo               | fedwire debit via, northern r hi a REDACTED a/c, FMMADALG                                                                                                                                                                                                                     |             |           | 259709    |       | 1F0201        | FMMAD LLC C/O CDL FAMILY OFFICE SERVICES                                               | 3/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37296       | 3/27/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, FMMAD llc OUR, 1285000086jo               | fedwire debit via, WASH HUT BANK, REDACTED A/C: ROBERT A. CERTILMAN NY 11780 IMAD: 0327B1QCGDC4DD3273                                                                                                                                                                         |             |           | 111386    |       | 1C1238        | ROBERT A CERTILMAN                                                                     | 3/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37297       | 3/27/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, CERTILMAN OUR, 1284900086JO               | fedwire debit via, wells fargo na aecw0248 fargo bank n.a west IMAD, 0323166032409332                                                                                                                                                                                         |             |           | 46918     |       | 1CM391        | STEPHEN R GOLDENBERG                                                                   | 3/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37298       | 3/27/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | your, cap of 060327 our 1285100086jo            | book transfer debit a/c, pj administrator llc new York ny 10011-org bernard l madoff 68 5 third ave, ne                                                                                                                                                                       |             |           | 24585     |       | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI                    | 3/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37299       | 3/27/2006   | (1,200,000.00)   | Customer             | Outgoing Customer Wires                            | your, jodi our 1284700086jo                     | FEDWIRE DEBIT VIA, WELLS FARGO NA A/WEIS FARGO BANK, NA MINNEAPOLIS MN 55479 BEN: RUBIN FAMILY INVESTMENTS PART MINNEAPOLIS, MINNESOTA REF: TEIBEN IMAD REDACTED                                                                                                              |             |           | 294896    |       | 1CM601        | RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR                      | 3/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37300       | 3/27/2006   | (1,200,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR: 1284800086JO                    | BOOK TRANSFER DEBIT A/C, CHASE BANK, USA NA N.SYRACUSE ny 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                                    | 3851        |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |
| 37301       | 3/27/2006   | (1,869,100.52)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 060327 OUR: 1094800086JO           | FEDWIRE DEBIT VIA: PEAPACK GLDSTONE 1021205237 llUw                                                                                                                                                                                                                           |             |           | 147532    |       | 1D0001        | CORNERSTONE CAPITAL INC C/O DAVID PULVER                                               | 3/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37302       | 3/27/2006   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR: 1284600086JO                    | FEDWIRE DEBIT VIA: CITIBANK NYC 1021000089 A/C: CITIGROUP GLOBAL MARKETS INC BEN:HEBRON LIMITED TORTOLA bvi REF: BNI-HEBRON LIMITED SMITH BARN Y ACC REDACTED IMAD: REDACTED                                                                                                  |             |           | 203288    |       | 1FR118        | HEBRON LTD PALM GROVE HOUSE                                                            | 3/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37303       | 3/27/2006   | (2,198,268.65)   | Customer             | Outgoing Customer Wires                            | YOUR, HEBRON OUR, 1284500086JO                  |                                                                                                                                                                                                                                                                               |             |           |           |       |               |                                                                                        |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                     | JPMC 509 ID | BT 599 ID | Detail ID | CM ID | CM Account No | CM AccountName                                                      | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc/No |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|---------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 37304       | 3/27/2006   | (3,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR: G. ROSENBERG OUR: 128440086JO              | FEDWIRE DEBIT VIA: BK OF NYC REDACTED A/C: GREYFUS BASIC U.S. GOVTT MM F BEN: GERALD ROSENBERG 200 PARK AVE.,NEW YORK NY 10166 IMAD: REDACTED                                                                                          |             |           | 214275    |       | 1R0115        | ELAINE ROSENBERG C/O GERALD ROSENBERG CORTEC                        | 3/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37305       | 3/27/2006   | (5,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 1284300086JO                     | BOOK TRANSFER DEBIT A/C: ING BANK N V AMSTERDAM NETHERLANDS BV004-0 ORG: BERNARD L. MADOFF 88 5 THIRD AVE., NE REF: THEBEN                                                                                                             |             |           | 37344     |       | 1FR090        | PALMA HOLDINGS LTD C/O GUY LUDOVISSEY                               | 3/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37306       | 3/27/2006   | (15,718,462.00) | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y9998470086 OUR: 0864001683ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER                                                                                                                                                      |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 37307       | 3/27/2006   | (50,000,000.00) | Customer             | Outgoing Customer Wires                            | YOUR: CAP OF 06/03127 OUR: LZ84100086JO          | fedwire DEBIT VTA, HBC USA AC/CO BANK NEDERLAND N V DUBLIN IRELAND BEN. REF. BNF-FFC- ACC-, IBAN: IEZJCITCREDACTED FAIRFIELD SENTRY LI MITED. IZ CHURCHST. SUITE 606 HAMIL imad 03z.7hlog,04c003z11                                    |             |           | 79508     |       | 1FN045        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                   | 3/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37308       | 3/27/2006   | (50,000,000.00) | Customer             | Outgoing Customer Wires                            | YOUR: CAP OF 06/03121 OUR: 1284200086JO          | fedwire DEBIT VTA, HSB8 USA A/C CITCO BANK NEDERLAND N.V. DUBLIN IRELAND BEN., REF: bnf-ffc- ACC-, IBAN, IEZJCITC REDACTED FAIRFIELD SENTRY LI MTED, 12 CHURCHST. SUITE 606 HAMIL imad 01z7hlog,08c003663                              |             |           | 147613    |       | 1FN045        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                   | 3/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37309       | 3/27/2006   | (75,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: ND0348777203Z7061 OUR: 0608604065AN        | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 60327 TO 060328 RATE 4.505                                                                                                              |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 37310       | 3/28/2006   | 1,820.72        | Investment           | Overnight Sweep - Return of Principal & Interest   | your: 31Y9972902087 our: 0871002902XP            | AIP INTEREST PAYMENT-----FOR AIP INVESTMENT DATED 03/27/06 AIP REFERENCE-31Y9998410086 EFFECTIVE yield-04.26%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF                                                                                 |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 37311       | 3/28/2006   | 5,757.74        | Customer             | Incoming Customer Wires                            | YOUR: 265923 OUR: 4636400087FC                   | CHIPS CREDIT VTA. BANK OF NEW YORK 10001 mm m <sup>TM</sup> ref. NBNF-BERNARD L MADOFF NEW YORK NY 10022-4534-AC REDACTED ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-ZR194 JOAN KARP SSN. REDACTED                          |             |           | 108639    |       | 1ZR194        | NTC & CO. FBO JOAN KARP (99202)                                     | 3/28/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37312       | 3/28/2006   | 10,000.00       | Customer             | Incoming Customer Wires                            | YOUR: 0111 HSHC USA OUR: 0206809087FF            | FEDWIRE CREDIT VIA, HSSC BANK USA / REDACTED BID, GTN PICTURES LLC NEW YORK NY 10024-3256 REF., CHASE NYCCTRTOT-BERNARD L HA DOFF NEW YORK NY 10022-4834ac-cap REDACTED RFB-O/B HSHC USA OBI-4180 G -solimero silverbu                 |             |           | 137936    |       | 1N0032        | GEORGE NIERENBERG & RHONA SILVERBUSH J/T WROS                       | 3/28/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37313       | 3/28/2006   | 90,000.00       | Customer             | Federal Home Loan Bank Transactions (Incoming)     | YOUR: 6439640 OUR: 0870000115SU                  | RECORD-DT.03/20/06 PAYABLE-DATE.03/28/06 CUSTODY ACT, G 13414 INTR CUSIP NO. 3103XCEB FEDERAL AOME LN BKS CONS BD is 285: INTEREST INCOME DUE ON 03/28/06, 1.000000 UNITS: 9000000.00                                                  |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 37314       | 3/28/2006   | 200,000.00      | Customer             | Incoming Customer Wires                            | YOUR: 0LB SAFRA NATION OUR: 0556503087FF         | FEDWIRE CREDIT VIA, SAFRA NATIONAL BANK OF NEW YORK REDACTED BID: LOEB, BLOCK AND PARTNERS LLP T NEW YORK, NY 10022-4000 ref. CHASE NYCCTRT/BNF-BERNARD L MA IM 111-Eys1R02Ez4834*ce-006H HAC-119-0*6F87*HUF0000* *98B                 |             |           | 79522     |       | 1FR007        | LEISURE ENTERPRISES INC: EDIFICIO PLAZA BANCOMER 50 ST              | 3/29/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37315       | 3/28/2006   | 205,987.29      | Customer             | Incoming Customer Wires                            | YOUR: DIS FIDELITY FED OUR: 0441002087FI         | FEDWIRE CREDIT VIA, FIDELITY FEDERAL BANK & TRUST REDACTED WEDLiNaInHFLP41V-086 REF: CHASE NYCCTRT/BNF-BERNARD L HA DOFF NEW YORK NY 10022-4834AC- REDACTED RFB-O/B FIDELITY FED OBI-F                                                 |             |           | 301252    |       | 1CM440        | KENNETH SPRINGER REVOCABLE LIVING TRUST                             | 3/28/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37316       | 3/28/2006   | 420,000.00      | Customer             | Incoming Customer Wires                            | YOUR: DIS HSSC USA OUR: 0653603087FF             | FEDWIRE CREDIT VIA, HSHC BANK USA 1021001088 BID, C STEIN PARTNERS LLC NEW YORK NY 10018-6259 ref. CHASE NYCCTRT/BNF-BERNARD L Madoff new york ny 10022-4834ac REDACTED RFB01I hbc usa BBI-BBNFI 08K2DYREDTIME17 06                    |             |           | 203251    |       | 1ZB402        | C STEIN PARTNERS LLC                                                | 3/29/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37317       | 3/28/2006   | 575,000.00      | Customer             | Incoming Customer Checks                           | dep REF = 67B                                    | DEPOSIT cash LETTER cash LETTER 000000006.78 value DATE. 03/28 250.000                                                                                                                                                                 |             |           | 2438      |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 37318       | 3/28/2006   | 600,000.00      | Customer             | Incoming Customer Wires                            | your: O/B hbc usa our: 0436109087FF              | FEDWIRE CREDIT VIA, hbc bank usa REDACTED B/O, john F rosenthal if mmkmm*mm L- doff new york ny 10022-4834AC- REDACTED RFB-O/B hbc usa OBI-FOR F urther CREDH to john rose NTHAL, A MAD. 0328z1q984004420                              |             |           | 4215      |       | 1CM162        | JOHN F ROSENTHAL                                                    | 3/28/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37319       | 3/28/2006   | 2,000,000.00    | Customer             | Incoming Customer Wires                            | your: O/B FIDUCIARY tr OUT: 0570901087FE         | 1QFR21X000094                                                                                                                                                                                                                          |             |           | 16944     |       | 1CM685        | MARTIN SCHWARTZBERG                                                 | 3/29/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37320       | 3/28/2006   | 15,718,462.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9998470086 OUR: 086200339XN             | return of ALP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. morgan chase &CO. commercial PAPER.                                                                                                                                          |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 37321       | 3/28/2006   | 75,009,271.98   | Investment           | Overnight Deposit - Return of Principal & Interest | your: NC0348777203Z80601 our: 0608700211AN       | jpmorgan chase &CO DEP taken BID, bernard L. madoff 10022 REF to repay your DEPOSIT fr 06032 7 to 060328 rate 4.505                                                                                                                    |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 37322       | 3/28/2006   | (3,932.45)      | Other                | Bank Charges                                       | your: 00085370871E                               | DEFICIT balance FEE caa DEFICIENCY FEES for 02/2006                                                                                                                                                                                    |             |           |           |       |               |                                                                     |           |         |                | Bank Charge            |            |                   |              |
| 37323       | 3/28/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR: CAP OF 06/03/28 OUR: 1470000087JO          | FEDWIRE DEBIT VIA, a TR NYC REDACTED A/C., annual londonban new YORK, ny 10022 REF: TELEBEN/TIME/13.28 HAD, REDACTED                                                                                                                   |             |           | 79417     |       | 1CM004        | ARMAND LINDENBAUM                                                   | 3/28/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37324       | 3/28/2006   | (760,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR: wilpon, our: 1469900087JO                  | BOOK TRANSFER DEBIT A/C: JEFFREY S. WILPON aOR GREENWICH CT 06030                                                                                                                                                                      |             |           | 154075    |       | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                        | 3/28/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37325       | 3/28/2006   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR: cap of 06/03/28 OUR: 1469800087JO          | FEDWIRE DEBIT VIA, TCF mpls REDACTED AICCRIGOS management,inc SUITE 1400EDINAJV1N 55435 x MA n., a32.8T3TGGCT5C-m3 538                                                                                                                 |             |           | 4166      |       | 1B0214        | TED BIGOS                                                           | 3/28/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37326       | 3/28/2006   | (1,182,500.00)  | Customer             | Outgoing Customer Wires                            | your: JODI our 1469700087JO                      | book. TRANSFER DEBIT A/C im bank NY amsterdam mberlanos bv004-0 orsh bernard l. madoff 88 5 Third ave., ne REF: TELEBEN                                                                                                                |             |           | 150332    |       | 1FR090        | PALMA HOLDINGS LTD C/O GUY LUDOVISSEY                               | 3/28/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37327       | 3/28/2006   | (1,585,555.52)  | Customer             | Transfers to JPMC 509 Account                      | YOUR: cap of 06/03/28 OUR: 1087700087JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710 REF. REF: CDS FUNDING                                                                                                                                            | 3853        |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 37328       | 3/28/2006   | (3,415,000.00)  | Customer             | Outgoing Customer Wires                            | your: cap of 06/03/28 our: 1469600087JO          | FEDWIRE DEBIT VIA, EASTERN bank lyon REDACTED A/C. sheldan fund LIMITED PARTNERS massachusetts 01970 i-MAG. a*2SRTrTmmn*Q2h                                                                                                            |             |           | 32081     |       | 1S0165        | SHETLAND FUND LIMITED PTRSRIP                                       | 3/28/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37329       | 3/28/2006   | (22,511,190.00) | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y9998507087 OUR: 0874001731ZE            | AIP OVERNIGHT INVESTMENT i'mm8S.36aJfm CHASE                                                                                                                                                                                           |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 37330       | 3/28/2006   | (65,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: ND0351363603280601 OUR: 0608700479AN       | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 60328 TO 060329 RATE 4.505                                                                                                              |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 37331       | 3/29/2006   | 2,687.55        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9972966088 OUR: 0881002966XP            | AIP INTEREST payment EFFECTIVE yie.04.25% . EFFECTIVE YIELD REFLECTS compounding of INTEREST                                                                                                                                           |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 37332       | 3/29/2006   | 40,677.66       | Customer             | Incoming Customer Wires                            | your: OIB CITIBANK NYC OUR: 0372702088EF         | FEDWIRE CREDIT VIA, CI REDACTED                                                                                                                                                                                                        |             |           | 142307    |       | 1CM089        | PATRICIA M HYNES AND ROY L REARDON J/T WROS                         | 3/29/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37333       | 3/29/2006   | 52,500.00       | Customer             | Incoming Customer Checks                           | dep ref & 679                                    | DEPOSIT CASH LETTER v CASH LETTER 00000000678                                                                                                                                                                                          |             |           | 2439      |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 37334       | 3/29/2006   | 3,415,000.00    | Customer             | Incoming Customer Wires                            | YOUR: OIB eastern BANK OUR: 0245001088FF         | FEDWIRE CREDIT VIA, EASTERN bank REDACTED BID. sheldan fund SALEM, MA 01970-5986 REF: chase NYCCTRT/BNF-BERNARD L HA doff new york ny 10022-4834AC-REDACTED RFB-O/B eastern bank BBI-/ BNF/FBO. sheldan fund L.P. acc: 1IMAD- REDACTED |             |           | 95168     |       | 1S0165        | SHETLAND FUND LIMITED PTRSRIP                                       | 3/29/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37335       | 3/29/2006   | 22,511,190.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9998507087 OUR: 0872003408XN            | return of ALP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN chase 8 CO. commercial PAPER.                                                                                                                                         |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 37336       | 3/29/2006   | 65,008,216.31   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC0351363603290601 OUR: 0608800223AN       | JPMORGAN chase a co DEP taken B/O, bernard L. madoff 18K210 repay your DEPOSIT fr 06032 8 to 060329 rate 4.505                                                                                                                         |             |           | 44637     |       | 1R0052        | BERNARD L MADOFF SPECIAL 2                                          | 3/29/2006 | CW      | CHECK          |                        |            |                   |              |
| 37337       | 3/29/2006   | (2,500.00)      | Customer             | Outgoing Customer Checks                           | your: JODI our: 1514200088.10                    | check PAID * 16858                                                                                                                                                                                                                     |             |           | 37326     |       | 1FR018        | PATRICIA BESSOUDO ERNESTO ELORDUY #90-601                           | 3/29/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37338       | 3/29/2006   | (3,000.00)      | Customer             | Outgoing Customer Wires                            | your: JODI OUR: 1514100088.10                    | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA 10029 A/C. PATRICIA BESSOUDO COL REDACTED REF: TELEBEN SSN. REDACTED                                                                                                                   |             |           | 44630     |       | 1R0048        | ANNETTE BONGIORNO                                                   | 3/29/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37339       | 3/29/2006   | (50,000.00)     | Customer             | Outgoing Customer Wires                            | your: JODI OUR: 1514100088.10                    | CHIPS DEBIT VIA, CITIBANK 10008 1700B03 <sup>TM</sup> m mtr                                                                                                                                                                            |             |           | 308932    |       | 1R0032        | ROOFERS LOCAL 195 PENSION FUND                                      | 3/29/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37340       | 3/29/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR: 1001 our, 1514000088.10                    | FEDWIRE DEBIT VIA, bessemer tr nyc REDACTED AIC, mel vpo a leona GALLERIE* *016* 33MBY imad. REDACTED                                                                                                                                  |             |           | 32152     |       | 1ZA391        | MELVIN H GALE & LEONA GALE TSTESSE UNDER TST DTD 1/494              | 3/29/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37341       | 3/29/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | your: nonref our: 1513900000jo                   | fedwire debit via, melflon BANK pits WWHL lyach BEN; nofers local 195 PENSION fund imad. 1j329B8QSc0aC0Q37u                                                                                                                            |             |           | 116995    |       | 1CM468        | KENNETH SPRINGER FAMILY INVESTMENTS                                 | 3/29/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37342       | 3/29/2006   | (578,000.00)    | Customer             | Outgoing Customer Wires                            | your: monref our 1513h00000jo                    | fedwire debit via, fidelity fed BIT REDACTED AIC: KENNETH SPRINGER family invest 3344 m ad. 023980802003632c                                                                                                                           |             |           | 237690    |       | 1KW387        | PI ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI | 3/29/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37343       | 3/29/2006   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | your: jodi our: 151370000hjo                     | book TRANSFER debit A/C. pj administrator li NEW YORK NY 10017- ORG s bernaro L madoff 88 5 third AVE., ME                                                                                                                             |             |           | 146050    |       | 1ZB324        | JAMES GREIFF                                                        | 3/29/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37344       | 3/29/2006   | (1,839,470.84)  | Customer             | Transfers to JPMC 509 Account                      | your: cap of 06/03/29 our: 1251h0000hjo          | book transfer debit AIC: Chase BANK usa NA m.syracuse NY 13212-4710 ref. ref. cds FUNDING                                                                                                                                              | 3855        |           | 49737     |       | 1N0030        | NINE THIRTY VC INVESTMENTS LLC C/O JFI                              | 3/29/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37345       | 3/29/2006   | (2,000,000.00)  | Customer             | Outgoing Customer Wires                            | your: cap of 06/03/29 our 151350000hjo           | FEDWIRE DEBIT VIA: WACHOVIA BK NA GA REDACTED A/C. MR. JAMES GREIFF 30004 IMAD: REDACTED                                                                                                                                               |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 37346       | 3/29/2006   | (4,050,000.00)  | Customer             | Outgoing Customer Wires                            | your: cap of 06/03/29 our 151350000hjo           | fedwire debit A/C. PBS CQMIMTRATION ACCOUNT BEN I NINE: tony vc INVESTMENTS, li 66 56th FLOOR,NEW york ny 10019 mad. REDACTED                                                                                                          |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |

Page 895 of 1835

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                          | JPMC 509 ID | BT 599 ID | Detail ID | CM ID | CM Account No | CM AccountName                                                                          | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|-----------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 37387       | 3/31/2006   | (26,165,882.00)  | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y998529090 OUR:09040017462E              | AIP OVERNIGHT INVESTMENT AIP purchase of J.P. morgan chase *a COMMERCIAL PAPER                                                                                                                                                              |             |           |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 37388       | 3/31/2006   | (105,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: ND035940100310601 OUR: 060900489AN         | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 1002Z REF: TO ESTABLISH YOUR DEPOSIT FR 0 60331 TO 060403 RATE 4.7018                                                                                                                  |             |           |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 37389       | 4/3/2006    | 9,332.49         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y997296093 OUR: 0931002960XP             | AIP INTEREST PAYMENT                                                                                                                                                                                                                        |             |           |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 37390       | 4/3/2006    | 101,816.46       | Customer             | Incoming Customer Wires                            | YOUR: OIB NORTHERN TR OUR: 062903093FF           | NORT IMAD, 0403F6B74KJC0000311                                                                                                                                                                                                              |             |           | 26712     |       | 1R0172        | RAR ENTREPRENEURIAL FUND                                                                | 4/3/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37391       | 4/3/2006    | 300,000.00       | Customer             | Incoming Customer Wires                            | YOUR: 01069403008336NN OUR: 0803302093FF         | 0403B687HUR0004763                                                                                                                                                                                                                          |             |           | 146389    |       | 1ZB233        | EVELYN ROSEN TRUST U/A/D 1/23/92<br>BONNIE SIDOFF SUC TRUSTEE                           | 4/4/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37392       | 4/3/2006    | 310,000.00       | Customer             | Incoming Customer Wires                            | YOUR: O/B CITIBANK NYC OUR: 0975407093FF         | inTransitimes/v/k                                                                                                                                                                                                                           |             |           | 221637    |       | 1CM455        | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                                           | 4/4/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37393       | 4/3/2006    | 370,000.00       | Customer             | Incoming Customer Wires                            | YOUR: 060403254126 OUR: 0394907093FF             | our am76?                                                                                                                                                                                                                                   |             |           | 33259     |       | 1W0070        | LWT ASSOCIATES LLC ALLAN R HURWITZ MGR                                                  | 4/3/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37394       | 4/3/2006    | 545,483.00       | Customer             | Incoming Customer Checks                           | DEP REF # 683                                    | DEPOSIT CASH LETTER CASH LETTER 0000000683 *VALUE DATE: 04/03 312,235 04/04 200,040                                                                                                                                                         |             |           | 2442      |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 37395       | 4/3/2006    | 771,268.60       | Customer             | Incoming Customer Checks                           | DEP REF # 684                                    | DEPOSIT CASH LETTER CASH LETTER 0000000684 *VALUE DATE: 04/04 771,068 04/05 198                                                                                                                                                             |             |           | 2443      |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 37396       | 4/3/2006    | 778,210.00       | Customer             | Incoming Customer Checks                           | DEP REF # 682                                    | DEPOSIT CASH LETTER CASH LETTER 0000000682 *VALUE DATE: 04/03 119,210 04/04 607,080 04/05 48,920                                                                                                                                            |             |           | 2444      |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 37397       | 4/3/2006    | 1,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR: 0000000002734513 OUR: 0541413093FF         | TMAD. 0403a3ap2Zcooks73                                                                                                                                                                                                                     |             |           | 261111    |       | 1S0520        | WILLIAM M STERN TRUSTEE FOR WALTER P STERN CLAT DATED 5/30/2002                         | 4/3/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 37398       | 4/3/2006    | 1,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR: NONE OUR: 114960093FC                      | CHIPS CREDIT VIA: HSBC BANK USA 10108 B/O. BANK OF BERMUDA (LUXEMBOURG) REF: NBBK-BERNARD L madoff NEW YORK NY 10022-4834AC-REDACTED BNF-ALPHA PRIME FUND LTD/AC-1FR097 bhp                                                                 |             |           | 156611    |       | 1FR097        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED    | 4/3/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37399       | 4/3/2006    | 1,150,000.00     | Customer             | Incoming Customer Wires                            | YOUR: 060403250128 OUR: 0362989093FF             | FEDWTRCREDIT VIA: FIRST UNION NATIONAL BANK OF V 3344w4ASSX/ATES LLC /ALLS CHURCH, VA 22043 Mil *EF: CHASE NYC/CTRw-BERNARD L MA JOFF NEW YORK ny 10022-4834/AC-0000 mapl /wnew7c3Rtome                                                     |             |           | 237708    |       | 1A0001        | AHT PARTNERS                                                                            | 4/3/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37400       | 4/3/2006    | 1,400,000.00     | Customer             | Incoming Customer Wires                            | YOUR: OIB HSBC USA OUR: 0465213093FF             | FEDWIRE CREDIT VIA: HSBC BANK USA 1021001088 BID: EQUITY TRADING PORTFOLIO LTD 1 1043 M AMSTERDAM 6 r art sntd1119sc/Amst/194f                                                                                                              |             |           | 289117    |       | 1FR124        | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CTICQ (BERMUDA)LTD WASHINGTON MALL W | 4/3/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37401       | 4/3/2006    | 1,560,000.00     | Customer             | Incoming Customer Wires                            | YOUR: 301748719 OUR: 0399307093FF                | FEDWTR CREDIT VIA: STATE STREET BANK S TRUST c4mp 101100028 B/O: LEBANESE AMERICAN UNIVERSITY 6 NEW YORK NY REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK ny 10022-4834AC-REDACTED RFB-301748719 OIB-BEN-BERN m/*****/mBI AENRICAN       |             |           | 52644     |       | 1L0191        | LEBANESE AMERICAN UNIVERSITY                                                            | 4/3/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37402       | 4/3/2006    | 2,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR: NONE OUR: 119330093FC                      | CHIPS CREDIT VIA: HSBC BANK USA 10108BID, BANK OF BERMUDA (LUXEMBOURG) ref, NBBK-BERNARD L MADOFF NEW YORK N- 10022-4834AC-REDACTED bnf-LAGOON investment D account-ac-dtr GIBKOTBG/0000230/8 bfnmdAdJA/15QRuAn/ ssn REDACTED               |             |           | 221972    |       | 1FN092        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B         | 4/3/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37403       | 4/3/2006    | 2,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR: NONE OUR: 128880093FC                      | chips credit via08HSBC BANK USA BID, BANK OF BERMUDA (LUXEMBOURG) ref, NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834ac-REDACTED bnf-pfmd fund/ac- fda0923 orb-bank of BERMUDA (LUXEMBOURG) ogh-000023868 8 CANADA SQUARE oib-sub into MADOFF |             |           | 43145     |       | 1FR016        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT  | 4/3/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37404       | 4/3/2006    | 2,775,000.00     | Customer             | Incoming Customer Wires                            | YOUR: oib BOSTON priva OUR: 0749407093FF         | fedwire credit via, BOSTON private BANK B trust CO /011002343 investors llc 00001400 rfb-orb BOSTON priva oib4 URBIO investors LLC ACC NO 4109523 R/fac7 0403a3a301000112                                                                   |             |           | 308744    |       | 1T0052        | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                              | 4/4/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37405       | 4/3/2006    | 3,750,000.00     | Customer             | Incoming Customer Wires                            | YOUR: oib citibank NYC OUR:0735001093FF          | fedwire credit via citibank REDACTED BNO, joseph fishman 59 BRIARWOOD LANE LAWRENCE NY 11559 ref, CHASE nyc/ctr/bnf-bernard l ma DOFF NEW YORK NY 10022-ia34ac-QOQO 00001400 rfb-orb citibank NYC oib4                                      |             |           | 235926    |       | 1CM971        | YALE FISHMAN CHARITABLE LEAD ANNUITY TRUST                                              | 4/4/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 37406       | 4/3/2006    | 25,500,000.00    | Customer             | Incoming Customer Wires                            | YOUR: NONE OUR: 418340093FC                      | chips credit via, HSBC BANK USA 10108 bnf, BANK OF BERMUDA (LUXEMBOURG) HERALD FD spe HERALD USA SeP PORT ISSN REDACTED                                                                                                                     |             |           | 131513    |       | 1FR109        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA  | 4/3/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37407       | 4/3/2006    | 26,165,882.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y998529090 OUR: 0902003392XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN nhad s m mAmst/Al. paper                                                                                                                                                   |             |           |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 37408       | 4/3/2006    | 105,041,141.10   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: ND0359401004030601 OUR: 0609300191AN       | JPMORGAN CHASE & CO DEP TAKEN B/O. BERNARD L MADDOFF 1002Z REF: TO REPAY YOUR DEPOSIT FR 06033 1 TO 060403 RATE 4.7018                                                                                                                      |             |           |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 37409       | 4/3/2006    | (8,000.00)       | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 108890093JO                      | CHIPS DEBIT VIA, CITIBANK 10008 A/C: JAMES P MARDEN/PATRICE AULD NEW YORK,N.Y. REF: TELEBEN SSN REDACTED                                                                                                                                    |             |           | 245208    |       | 1M0024        | JAMES P MARDEN                                                                          | 4/3/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37410       | 4/3/2006    | (30,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 108890093JO                      | CHIPS DEBIT VIA, CITIBANK 10008 A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: THEBEN                                                                                                                                                       |             |           | 160263    |       | 1A0044        | PATRICE M AULD                                                                          | 4/3/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37411       | 4/3/2006    | (167,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: CAP OF 06/04/03 OUR: 108870093JO           | CHIPS DEBIT VIA, CITIBANK 10008 A/C: MARDEN FAMILY LTD PART PALM BEACHFLA 3348                                                                                                                                                              |             |           | 173978    |       | 1M0086        | MARDEN FAMILY LP REDACTED                                                               | 4/3/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37412       | 4/3/2006    | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: TROKEL OUR: 108860093JO                    | BOOK TRANSFER DEBIT A/C: MICHAEL TROKEL REDACTED                                                                                                                                                                                            |             |           | 261730    |       | 1T0039        | MICHAEL TROKEL                                                                          | 4/3/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37413       | 4/3/2006    | (600,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: SPERLING OUR: 108850093JO                  | FEDWIRE DEBIT VIA, WACHOVIA BK NA FL 1063000021 A/C: GERALD SPERLING REDACTEDDnald (WuP) 10GC/a8C.m3979                                                                                                                                     |             |           | 103183    |       | 1ZA016        | GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES                              | 4/3/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37414       | 4/3/2006    | (620,781.25)     | Other                | Loan and Related Interest                          | YOUR: 701824256 R* 0002572 OUR: 0025720244BK     | DEBIT MEMORANDUM REF. WE HAVE DEBITED YOUR ACCOUNT I N PAYMENT OF INTEREST ON YOUR T/OAN FEDWTR DEBIT VIA, WACHOVIA BK NA FL 1063000021 A/C: D.STONE INDUSTRIES PPSP JUPITER, FL 33477REF TELEBEN IMAD REDACTED                             |             |           | 245347    |       | 1S0201        | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                              | 4/3/2006 | CW      | CHECK WIRE     |                        |            | JPMC Loan         |              |
| 37415       | 4/3/2006    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 108840093JO                      | FEDWTR debit VIA, WACHOVIA bk na FL REDACTED a/c: susan jane stone jupitert REF TELEben IMAD, REDACTED                                                                                                                                      |             |           | 245318    |       | 1S0199        | SUSAN JANE STONE                                                                        | 4/3/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37416       | 4/3/2006    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: LARMORE OUR: 108820093JO                   | FEDWIRE debit VIA, SUNTRUST ATL REDACTED A/C: L -S I INVESTMENT LLC VIRGINIA BEACFL VIRGINIA 23464 mapl aib4Tae/RKm-e/fis                                                                                                                   |             |           | 156940    |       | 1L0225        | L & I INVESTMENTS LLC                                                                   | 4/3/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37418       | 4/3/2006    | (2,100,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 108810093JO                      | FEDWIRE DEBIT VIA, CITIBANK FSB CT 1224172610 a/c: thomas l stark/hilary m stark REDACTED REF TELEben TMLc) ediff/42ae-a/c-tr/cv-s/017                                                                                                      |             |           | 58581     |       | 1CM320        | THOMAS L STARK AND HILARY M STARK J/T WROS                                              | 4/3/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37419       | 4/3/2006    | (5,242,880.00)   | Customer             | Transfers to JPMC 509 Account                      | YOUR CAP OF 06/04/03 OUR: 110920093JO            | book TRANSFER DEBIT ac CHASE bank USA, na N SYRACUSE ny 13212-4710 REF. REF. CDS FUNDING                                                                                                                                                    | 3861        |           |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 37420       | 4/3/2006    | (27,684,363.00)  | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y998527093 OUR: 0934001772ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. morgan chase & CO COMMERCIAL PAPER                                                                                                                                                            |             |           |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 37421       | 4/3/2006    | (135,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: ND0361988504030601 OUR: 0609300529AN       | JPMORGAN chase * CO DEP taken a/c, BERNARD L HADDOFF 1002Z REF: to ESTABLISH YOUR DEPOSIT fr 0 60403 to 060404 rate. 4 6506                                                                                                                 |             |           |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 37422       | 4/4/2006    | 3,222.15         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9972960994 OUR: 0941002986XP            | AIP INTEREST PAYMENT                                                                                                                                                                                                                        |             |           |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 37423       | 4/4/2006    | 40,000.00        | Customer             | Incoming Customer Wires                            | YOUR: OIB CITIBANK NYC OUR: 0166314094FF         | FEDWTR CREDIT VIA, CITIBANK REDACTED b/o, henry sieganm (WNM)* I ma s/jff new york ny 10022-4834ac-0000 00001400 rfb-orb citibank nyc oib4 reference: deposit into, 15425 for b imad 0404bqf021c002439                                      |             |           | 104542    |       | 1S0425        | HENRY SIEGMAN SUSAN EISENSTAT J/T WROS                                                  | 4/4/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37424       | 4/4/2006    | 250,000.00       | Customer             | Incoming Customer Wires                            | your: daw our: 0293814094ff                      | chips credit via, hsbc bank usa nyc/bank of bermuda (luxembourg) thema wise investments hel/cac dtrf03 3 org-bank of bermuda (luxembourg) OGB-/000023868 8 canada square oib-ssn 0206925                                                    |             |           | 168342    |       | 1CM427        | PASCUCCI FAMILY FOUNDATION                                                              | 4/4/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37425       | 4/4/2006    | 623,398.28       | Customer             | Incoming Customer Checks                           | dep ref * 685                                    | deposit cash letter cash letter 0000000685                                                                                                                                                                                                  |             |           | 2445      |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 37426       | 4/4/2006    | 2,000,000.00     | Customer             | Incoming Customer Wires                            | your, none our, 3705600094FC                     | chips credit via, hsbc bank usa nyc/bank of bermuda (luxembourg) thema wise investments hel/cac dtrf03 3 org-bank of bermuda (luxembourg) OGB-/000023868 8 canada square oib-ssn 0206925                                                    |             |           | 45293     |       | 1FR093        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD  | 4/4/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37427       | 4/4/2006    | 27,684,363.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your: 31Y998527093 our: 0932003435sn             | CFIASF f1 ft) nmKFSITAI papfr                                                                                                                                                                                                               |             |           |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 37428       | 4/4/2006    | 46,000,000.00    | Customer             | Incoming Customer Wires                            |                                                  | c ssn, 0208614                                                                                                                                                                                                                              |             |           | 168078    |       | 1FN094        | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON           | 4/4/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37429       | 4/4/2006    | 135,017,439.75   | Investment           | Overnight Deposit - Return of Principal & Interest | your: nc0361988504040601 our: 0609400241AN       | jpmorgan chase s co dep taken bid, bernard l madoff 1002ZREF: to repay your DEPOSIT FR 06040 s TO s/acni RATP A ESIB                                                                                                                        |             |           |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 37430       | 4/4/2006    | (4,000.00)       | Customer             | Outgoing Customer Checks                           |                                                  | check PAID # 16860                                                                                                                                                                                                                          |             |           | 123774    |       | 1C1006        | CAPITAL GROWTH COMPANY C/O DECISIONS INC                                                | 4/3/2006 | CW      | CHECK          |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                         | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                                                               | CM AccountName | CM Date  | CM Type    | CM Description   | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |  |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------------------------------|----------------|----------|------------|------------------|------------------------|------------|-------------------|--------------|--|
| 37431       | 4/4/2006    | (18,106.00)      | Customer             | Outgoing Customer Checks                           |                                                 | check PAID * 16861                                                                                                                                                                                                                        |             |           | 53084     | 1J0002 | JAB PARTNERSHIP C/O DECISIONS INC.                                                         |                | 4/3/2006 | CW         | CHECK            |                        |            |                   |              |  |
| 37432       | 4/4/2006    | (20,000.00)      | Customer             | Outgoing Customer Wires                            | your, JODI our,0882400094JO                     | BOOK TRANSFER DEBIT A/C: COITTS AND COMPANY LONDON UNITED KINGDOM E 8E-G:RG: BERNARD L MADOFF 88 5 THRD AVENUE NE REF: TELEBEN                                                                                                            |             |           | 45286     | 1FR035 | DIANE WILSON SANGARE RANCH                                                                 |                | 4/4/2006 | CW         | CHECK WIRE       |                        |            |                   |              |  |
| 37433       | 4/4/2006    | (35,000.00)      | Customer             | Outgoing Customer Checks                           |                                                 | check PAID * 16863                                                                                                                                                                                                                        |             |           | 173729    | 1J0004 | J F PARTNERSHIP C/O DECISIONS INC.                                                         |                | 4/3/2006 | CW         | CHECK            |                        |            |                   |              |  |
| 37434       | 4/4/2006    | (60,000.00)      | Customer             | Outgoing Customer Checks                           |                                                 | CHECK PAID * 16865                                                                                                                                                                                                                        |             |           | 38923     | 1P0019 | BARBARA PICOWER                                                                            |                | 4/3/2006 | CW         | CHECK            |                        |            |                   |              |  |
| 37435       | 4/4/2006    | (157,138.00)     | Customer             | Outgoing Customer Checks                           |                                                 | check PAID 1 16867                                                                                                                                                                                                                        |             |           | 261128    | 1J0003 | JEMW PARTNERSHIP C/O DECISIONS INC.                                                        |                | 4/3/2006 | CW         | CHECK            |                        |            |                   |              |  |
| 37436       | 4/4/2006    | (160,000.00)     | Customer             | Outgoing Customer Checks                           |                                                 | check PAID * 16867                                                                                                                                                                                                                        |             |           | 58232     | 1P0023 | JEFFRY M PICOWER SPECIAL CO C/O DECISIONS INC.                                             |                | 4/3/2006 | CW         | CHECK            |                        |            |                   |              |  |
| 37437       | 4/4/2006    | (190,000.00)     | Customer             | Outgoing Customer Checks                           |                                                 | CHECK PAID # 16866                                                                                                                                                                                                                        |             |           | 203193    | 1P0020 | TRUST FBO GABRIELLE H PICOWER DEC INC C/O APRIL C FREILICH                                 |                | 4/3/2006 | CW         | CHECK            |                        |            |                   |              |  |
| 37438       | 4/4/2006    | (458,500.00)     | Customer             | Outgoing Customer Checks                           |                                                 | CHECK PAID a 1AUS                                                                                                                                                                                                                         |             |           | 156797    | 1J0008 | JLN PARTNERSHIP C/O DECISIONS INC.                                                         |                | 4/3/2006 | CW         | CHECK            |                        |            |                   |              |  |
| 37439       | 4/4/2006    | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, cap of 06/04/04 OUR, 0982300094JO         | FEDWIRE DEBIT VIA: CITY ab of FLA REDACTED A/C. ST. JAMES ASSOCIATES FL 3308-2001 nuA*) REDACTED                                                                                                                                          |             |           | 4141      | 1ZB510 | ST JAMES ASSOCIATES MICHAEL BIENES, DIANE BIENES GENERAL PARTNERS                          |                | 4/4/2006 | CW         | CHECK WIRE       |                        |            |                   |              |  |
| 37440       | 4/4/2006    | (785,477.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI our 0882200094JO                     | FEDWIRE DEBIT VIA: MELLON BANK PITTS REDACTED A/C. MERRILL LYNCH DEL MAR/CA 9525 BEN: CROUL FAMILY TRUST REF: TELEBEN/TIME/11:50 IMAD: REDACTED                                                                                           |             |           | 288861    | 1C1261 | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                                |                | 4/4/2006 | CW         | CHECK WIRE       |                        |            |                   |              |  |
| 37441       | 4/4/2006    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, warshaw OUR 0882100094JO                  | BOOK TRANSFER DEBIT A/C: ALAN WWAARSHAW MANHASSET NY 11030-4012                                                                                                                                                                           |             |           | 67158     | 1CM947 | NANCY WARSHOW                                                                              |                | 4/4/2006 | CW         | CHECK WIRE       |                        |            |                   |              |  |
| 37442       | 4/4/2006    | (1,200,000.00)   | Customer             | Outgoing Customer Wires                            | your, EPIC VEN, llc OUR: 0882000094JO           | book TRANSFER DEBIT A/C: lehman broc INC-TNCOMTNG cus new vnov us limit                                                                                                                                                                   |             |           | 131502    | 1E0158 | EPIC VENTURES LLC C/O ERIC P STEIN                                                         |                | 4/4/2006 | CW         | CHECK WIRE       |                        |            |                   |              |  |
| 37443       | 4/4/2006    | (1,500,000.00)   | Customer             | Outgoing Customer Wires                            | your. cap of 06/04/04 our. 0881900094JO         | FEDWIRE DEBIT VTA, bk AMER NYC /02600593 A/C. bank of america N.A. FL tempa fl mad: sda4RTnTm7m7e3                                                                                                                                        |             |           | 110070    | 1CM214 | LEMTAG ASSOCIATES                                                                          |                | 4/4/2006 | CW         | CHECK WIRE       |                        |            |                   |              |  |
| 37444       | 4/4/2006    | (3,600,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/04/04 OUR, 0881800094JO         | book TRANSFER DEBIT A/C: globeap FINANCIAL SERVICES llcomWIM00 88 5 third ave ne                                                                                                                                                          |             |           | 156697    | 1G0092 | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                          |                | 4/4/2006 | CW         | CHECK WIRE       |                        |            |                   |              |  |
| 37445       | 4/4/2006    | (5,000,000.00)   | Customer             | Outgoing Customer Wires                            | your, jodi our 0881700094JO                     | BOOKTRANSFER debit a/c, hadassah medical RELIEF ASSOC, new york ny 10019-2505 org bernard L MAE OFF 88 5 third avenue ne                                                                                                                  |             |           | 43325     | 1H0067 | HADASSAH MEDICAL RELIEF ASSOCIATION INC.                                                   |                | 4/4/2006 | CW         | CHECK WIRE       |                        |            |                   |              |  |
| 37446       | 4/4/2006    | (5,302,638.17)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | your cap of 06/04/04 our, C964100094JO                                                                                                                                                                                                    | 3863        |           |           |        |                                                                                            |                |          |            |                  |                        |            |                   |              |  |
| 37447       | 4/4/2006    | (8,465,638.75)   | Customer             | Outgoing Customer Wires                            | your, 09D8200094JO                              | fedWire Debit via, barclavs plc a/a/ba/lavs cap sec ltd london jondon england 3en. madoff sec int ltd london london ill tele teleben                                                                                                      |             |           | 159463    | 1FN023 | MADOFF SECURITIES INTL LTD 12 BERKELEY STREET                                              |                | 4/4/2006 | CW         | CHECK WIRE       |                        |            |                   |              |  |
| 37448       | 4/4/2006    | (19,126,691.00)  | Investment           | Overnight Sweep - Investment                       | your, 31Y9993514094 our, 09440Q1735ZE           | AIP overnight investment AIP purchase of J. P. morgan chase s m maIAFREPTAT paply                                                                                                                                                         |             |           |           |        |                                                                                            |                |          |            |                  |                        |            |                   |              |  |
| 37449       | 4/4/2006    | (165,000,000.00) | Investment           | Overnight Deposit - Investment                     | your, MD036459220440601 our, 0609400507AN       | jpmorgan chase S co dep taken A/C: bernard L. madoff 10022 ref. to establish your deposit fr 0.30404 to 0*50405 rate a 6a6d,                                                                                                              |             |           |           |        |                                                                                            |                |          |            |                  |                        |            |                   |              |  |
| 37450       | 4/5/2006    | 2,220.82         | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y997260095 our, 0951002960p             | AIP INTEREST PAYMENT                                                                                                                                                                                                                      |             |           |           |        |                                                                                            |                |          |            |                  |                        |            |                   |              |  |
| 37451       | 4/5/2006    | 627,599.75       | Customer             | Incoming Customer Wires                            | your, O/B citibank nyc our, 4030400095FC        | chips credit VIA, citibank 10008 3rd, wallenstEtn family partne 30-He-bernard L. madoff NEW york ny 10022-4834AC- REDACTED org-WALLENSTEIN FAMILY Y partner dallast OGB-/09255405 70 hudson STREET 7TH SSN REDACTED                       |             |           | 243510    | 1ZB226 | WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC | 4/5/2006       | CA       | CHECK WIRE |                  |                        |            |                   |              |  |
| 37452       | 4/5/2006    | 744,213.12       | Customer             | Incoming Customer Wires                            | your, O/B CITIBANK nyc OUR, 4849400095FC        | CHIPS CREDIT 1*08CITIBANK B/O. basewood FINANCIAL PARTNERS,L.P 645 maddison ave 10TH fl 10022 REF: sbbh-bernard L. madoff new york ky 10022-4834AC- REDACTED BNF+ andrew BORTNSTEIN/AC-ICH76130 ORG-I 0020252806 645 maddison ave 10TH FL |             |           | 123761    | 1CM761 | ANDREW BORNSTEIN                                                                           | 4/6/2006       | CA       | CHECK WIRE |                  |                        |            |                   |              |  |
| 37453       | 4/5/2006    | 1,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR. O/B hbc usa OUR, 0111213095FF             | 001377                                                                                                                                                                                                                                    |             |           | 123743    | 1CM726 | DONALD P REMEY TSTEE NAXDON TRUST DTD 52307                                                | 4/5/2006       | CA       | CHECK WIRE |                  |                        |            |                   |              |  |
| 37454       | 4/5/2006    | 2,200,000.00     | Customer             | Incoming Customer Wires                            | YOUR. w/d of 06/04/05 our, 5607200095FQ         | book TRANSFER CREDIT B/O. lehman brothers INCORPORATED HEW york ny 10019- AGAMIC- LOEB 895 P OGB, lehman INVESTMENT INC. 745 7TH avenue REF                                                                                               |             |           | 267995    | 1J0100 | JEANETTE WINTER LOEB                                                                       | 4/5/2006       | CA       | CHECK WIRE |                  |                        |            |                   |              |  |
| 37455       | 4/5/2006    | 6,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR, none our,4230100095FC                     | IACC/LEHMAN REF H454LDO                                                                                                                                                                                                                   |             |           | 156584    | 1FN095 | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACT FOR THE EXCLUSIVE BENEFIT OF     | 4/5/2006       | CA       | CHECK WIRE |                  |                        |            |                   |              |  |
| 37456       | 4/5/2006    | 19,126,691.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9998514094 our, 0942003402XN           | CHIPS DEBIT VIA: CITIBANK 10008 A/C: DELTA FUND II L.P. NEW YORK REF: ESCROW TELEBEN SSN: REDACTED                                                                                                                                        |             |           | 197723    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                          | 4/5/2006       | CA       | CHECK WIRE |                  |                        |            |                   |              |  |
| 37457       | 4/5/2006    | 26,499,980.00    | Customer             | Incoming Customer Wires                            | your, 0175208-00523382 our, 1783100095FC        | 1310                                                                                                                                                                                                                                      |             |           |           |        |                                                                                            |                |          |            |                  |                        |            |                   |              |  |
| 37458       | 4/5/2006    | 165,021,315.25   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0364592204050601 OUR, 0609500211AN      | jpmorgan chase S co dep taken BID, bernard l madoff 10022 REF to repay your DEPOSIT FR 06040 & TO finance RATE & AsP                                                                                                                      |             |           |           |        |                                                                                            |                |          |            |                  |                        |            |                   |              |  |
| 37459       | 4/5/2006    | (30,000.00)      | Customer             | Outgoing Customer Wires                            | your, cap of 06/04/05 our 0990100095JO          | CHIPS DEBIT VIA, bank of New York 10001 A/C. CREDIT SUISSE geneva switzerland L2I BEN, southey INTERNATIONAL LIMITED RINCIPALTY of andorra france IEF, REF-IBAN, CH54Q42510-S224578200 S8a, REDACTED                                      |             |           | 59976     | 1FR116 | SOUTHEY INTERNATIONAL LTD C/O ROBERT EDMONDS RESIDENCIA LANGADA 3A                         | 4/5/2006       | CW       | CHECK WIRE |                  |                        |            |                   |              |  |
| 37460       | 4/5/2006    | (37,500.00)      | Customer             | Outgoing Customer Wires                            | your, JODI our, 0995000095JO                    | CHIPS DEBIT VIA: CITIBANK 10000 A/C, delta fund 1. L.P. NEW YORK                                                                                                                                                                          |             |           | 168184    | 1J0057 | ARTICLE FOURTH TRUST UW MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL                          | 4/5/2006       | CW       | CHECK WIRE |                  |                        |            |                   |              |  |
| 37461       | 4/5/2006    | (125,000.00)     | Other                | Other Outgoing Wires                               | your, JODI our, 0997900095JO                    | CHIPS DEBIT VIA: CITIBANK 10008 A/C: DELTA FUND II L.P. NEW YORK REF: ESCROW TELEBEN SSN: REDACTED                                                                                                                                        |             |           |           |        |                                                                                            |                |          |            |                  |                        |            |                   |              |  |
| 37462       | 4/5/2006    | (200,000.00)     | Customer             | Outgoing Customer Wires                            | your, JODI our, 0997800095JO                    | FEDWIRE Debit VIA, cy nat llk la REDACTED A/C: THE UNICYCLE TRADING COMPANY BEVERLY HILLS CA 90210 REF: TELEBEN/TIME/11:57 TMDAD: REDACTED                                                                                                |             |           | 67259     | 1C1294 | WILLIAM CHAIS & WRENN CHAIS 1994 FAMILY TST DTD 4/25/95                                    | 4/5/2006       | CW       | CHECK WIRE | Delta Fund II LP | Citibank               |            |                   |              |  |
| 37463       | 4/5/2006    | (250,000.00)     | Customer             | Outgoing Customer Wires                            | your, JODI our, 0997700095JO                    | FEDWIRE DEBIT VIA: CY NATL BK LA REDACTED A/C: THE UNICYCLE TRADING COMPANY BEVERLY HILLS CA 90210 REF: TELEBEN/TIME/11:55 IMAD: REDACTED                                                                                                 |             |           | 58485     | 1J0021 | THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAIS                                             | 4/5/2006       | CW       | CHECK WIRE |                  |                        |            |                   |              |  |
| 37464       | 4/5/2006    | (5,549,461.78)   | Customer             | Transfers to JPMC 509 Account                      | YOUR. CAP OF 06/04/05 OUR, 0969800095JO         | BOOK transfer debit A/c: CHASE BANK usa, NA n Syracuse NY 13212-4710 REF REF cks PTNR:                                                                                                                                                    | 3865        |           |           |        |                                                                                            |                |          |            |                  |                        |            |                   |              |  |
| 37465       | 4/5/2006    | (13,276,924.42)  | Customer             | Tax Payments                                       | OUR. 0994445941TC                               | electronic FUNDS transfer orig co nameles orig ID,3387702000 desc DATE,040506 TRAM0**SAXPTOOT5 fNo                                                                                                                                        |             |           |           |        |                                                                                            |                |          |            |                  |                        |            |                   |              |  |
| 37466       | 4/5/2006    | (22,430,850.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y9998531095 OUR, 0954001737ZE           | 10,220649500018025 ind BERNARD T MACOFF                                                                                                                                                                                                   |             |           |           |        |                                                                                            |                |          |            |                  |                        |            |                   |              |  |
| 37467       | 4/5/2006    | (40,000,000.00)  | Customer             | Outgoing Customer Wires                            | your, mntvest OUR/ 0997600095JO                 | AIP OVERNIGHT investment AIP PURCHASE OF J.P. MORGAN CHASE S CD commercial PAPER                                                                                                                                                          |             |           | 156599    | 1FR094 | M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71                                             | 4/5/2006       | CW       | CHECK WIRE |                  |                        |            |                   |              |  |
| 37468       | 4/5/2006    | (140,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: po387390504050-01 OUR, 060950051 IAN      | BOOK transfer debit AIC, UNION bancaire PRIVEE GENEVA switzerland 1211 ben. 10129293621 m-invest ind JPMORGAN CHASE a CO dep TAKEN as BERNARD L MADDOFF 10022 ref. TO establish your deposit FR 0 MA(A^* TR (MA(A^h)A^TR d - Bhi          |             |           |           |        |                                                                                            |                |          |            |                  |                        |            |                   |              |  |
| 37469       | 4/6/2006    | 2,598.24         | Investment           | Overnight Sweep - Return of Principal & Interest   | YDoit mmw                                       | AIP INTEREST PAYMENT                                                                                                                                                                                                                      |             |           |           |        |                                                                                            |                |          |            |                  |                        |            |                   |              |  |
| 37470       | 4/6/2006    | 280,000.00       | Customer             | Incoming Customer Checks                           | dep ref * 686                                   | DEPOSIT CASH letter cash letter 0000000686                                                                                                                                                                                                |             | 2446      |           |        |                                                                                            |                |          |            |                  |                        |            |                   |              |  |
| 37471       | 4/6/2006    | 1,700,000.00     | Customer             | Incoming Customer Wires                            | YOUR: oib citibank NYC OUR, 0155807909FF        | Amunfin                                                                                                                                                                                                                                   |             |           | 173734    | 1J0047 | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                         | 4/6/2006       | CA       | CHECK WIRE |                  |                        |            |                   |              |  |
| 37472       | 4/6/2006    | 3,150,000.00     | Customer             | Incoming Customer Wires                            | your: O/B CITIBANK nyc our: 0159808096FF        | FEDWIRE CREDIT VIA: CITIBANK REDACTED B/O: JF- CRUT, llc C/O JFI CARNEGIE 19 REF: chase NYCCTR/BBK- BERNARD L, ma ddf new york ny 10022-4834AC- REDACTEDBNF-JF-CRUT, L.L.C./AC-DO 04330 RFB-O/B CITIBANK nyc OBI- lb                      |             |           | 52392     | 1J0043 | JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                                | 4/6/2006       | CA       | CHECK WIRE |                  |                        |            |                   |              |  |
| 37473       | 4/6/2006    | 22,430,850.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y9998531095 our:0952003418XN            | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P., morgan phase ss m rr^A/leRoARef paper                                                                                                                                          |             |           |           |        |                                                                                            |                |          |            |                  |                        |            |                   |              |  |
| 37474       | 4/6/2006    | 140,018,085.67   | Investment           | Overnight Deposit - Return of Principal & Interest | your: NC03673903404060601 our: 060960023AN      | jpmorgan chase a co dep taken B/O: bernard L. madoff 10022 REF: to repay your DEPOSIT fr 0 6040 S TO fund/ RATE A fISCH                                                                                                                   |             |           |           |        |                                                                                            |                |          |            |                  |                        |            |                   |              |  |
| 37475       | 4/6/2006    | (30,000.00)      | Customer             | Outgoing Customer Wires                            | your: JODI our: 1159800096JO                    | FEDWIRE DEBIT VIA: cy nat llk la REDACTED A/C: the UNICYCLE TRADING COMPANY beverly hills ca 90210 REF: TELEBEN/TIME/12:02 mnae: adli6RTnnsmnm                                                                                            |             |           | 188675    | 1J0021 | THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAIS                                             | 4/6/2006       | CW       | CHECK WIRE |                  |                        |            |                   |              |  |
| 37476       | 4/6/2006    | (900,000.00)     | Customer             | Outgoing Customer Wires                            | your: JODI our: 1159700096JO                    | FEDWIRE DEBIT VIA: bk of nyc REDACTED A/C: lowell m. schulman REDACTED REF: TELEBEN -MAD REDACTED                                                                                                                                         |             |           | 245447    | 1S0395 | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP                             | 4/6/2006       | CW       | CHECK WIRE |                  |                        |            |                   |              |  |
| 37477       | 4/6/2006    | (5,203,253.84)   | Customer             | Transfers to JPMC 509 Account                      | your. cap of 06/04/06 our: 1091900096JO         | book TRANSFER DEBIT A/C: chase bank USA, na N SYRACUSE ny 13212-4710 ref. re: fTIS ETTEITNMB                                                                                                                                              | 3867        |           |           |        |                                                                                            |                |          |            |                  |                        |            |                   |              |  |
| 37478       | 4/6/2006    | (16,171,282.00)  | Investment           | Overnight Sweep - Investment                       | your: 31Y9998532096 aJR: 0954001742ZE           | AIP overnight investment AIP purchase of J.P. morgan chase a CO. commercial PAPER.                                                                                                                                                        |             |           |           |        |                                                                                            |                |          |            |                  |                        |            |                   |              |  |
| 37479       | 4/6/2006    | (145,000,000.00) | Investment           | Overnight Deposit - Investment                     | your: ND0370095904060601 our, 0609600449AN      | jpmorgan chase a co dep taken A/C: bernard L. madoff 10022 REF. TO ESTABLISH YOUR DEPOSIT FR 0 TO 060407 RATE & J8/6                                                                                                                      |             |           |           |        |                                                                                            |                |          |            |                  |                        |            |                   |              |  |
| 37480       | 4/7/2006    | 1,877.67         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972948097 OURR 0971002948XP           | AIP INTEREST PAYMENT                                                                                                                                                                                                                      |             |           |           |        |                                                                                            |                |          |            |                  |                        |            |                   |              |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                    | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                          | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|--------------------|--------------|
| 37481       | 4/7/2006    | 16,167.91        | Customer             | Incoming Customer Wires                            | YOUR. MT080407002266 OUR 016560897FF            | FEDWIRE CREDIT VIA MANUFACTURERS I TRADERS TRUST BROTTIERING EQUITIES GREAT NECK NY1021 REF CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 FVUF) s407R008q? i mmsse                                                              |             |           | 173792    | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                           | 4/7/2006       | CA      | CHECK WIRE |                |                        |            |                    |              |
| 37482       | 4/7/2006    | 91,000.00        | Customer             | Incoming Customer Checks                           | DEP REF # 687                                   | DEPOSIT CASH TETTER CASH LETTER 0000000687 *VALUE DATE, 04/07 90.000 ftdm                                                                                                                                                                            |             |           | 2447      |        |                                                                       |                |         |            |                |                        |            |                    |              |
| 37483       | 4/7/2006    | 115,000.00       | Customer             | Incoming Customer Wires                            | YOUR. CSB OF 06/04/07 OUR 0007200997ET          | BOOK TRANSFER B/O: MCM ASSOCIATES LP MELVILLE NY 11747 ORG:REDACTED MCM ASSOCIATES LP                                                                                                                                                                |             |           | 235880    | 1CM778 | SMITH FAMILY PARTNERSHIP C/O ROBERT SMITH                             | 4/7/2006       | CA      | CHECK WIRE |                |                        |            |                    |              |
| 37484       | 4/7/2006    | 2,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR. OSI OF 06/04/07 OUR, 0399700997ES         | BOOK TRANSFER B/O: MCM ASSOCIATES LP MELVILLE NY 11747 ORG:REDACTED MCM ASSOCIATES LP                                                                                                                                                                |             |           | 76070     | 1M0227 | MCM ASSOCIATES C/O DONALD RECHLER                                     | 4/7/2006       | CA      | CHECK WIRE |                |                        |            |                    |              |
| 37485       | 4/7/2006    | 9,999,980.00     | Customer             | Incoming Customer Wires                            | YOUR. 9177012-00525693 OUR 1821500097FC         | CHIPS CREDIT VIA, UBS AG STAMFORD BRANCH 70799 BIO, LUXALPHA SICAV FUND REF. HBNF-JERKARBL L MADOFF new YORK NY 10022-4834/AC-0000Q0B14QD ORG-LUXALPHA SICAV FUND oetb-001WA3613 SSN, REDACTED                                                       |             |           | 289109    | 1FR108 | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP               | 4/7/2006       | CA      | CHECK WIRE |                |                        |            |                    |              |
| 37486       | 4/7/2006    | 16,171,282.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your. 31Y998532096 OUR, 0962003303XN            | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. morgan CHASE CO commercial paper                                                                                                                                                           |             |           |           |        |                                                                       |                |         |            |                |                        |            |                    |              |
| 37487       | 4/7/2006    | 145,018,731.58   | Investment           | Overnight Deposit - Return of Principal & Interest | your. NC0370095904070601 our 0609700197AN       | jpmorgan chase 8 co dep taken BIO, bernard l. maddoff RER270 repay your DEPOSIT FR 06040 6 to 060407 rate 4 6506                                                                                                                                     |             |           |           |        |                                                                       |                |         |            |                |                        |            |                    |              |
| 37488       | 4/7/2006    | (100,000.00)     | Customer             | Outgoing Customer Wires                            | your. cap of 06/04/07 our, 1025200097 JQ        | FEDWIRE DEBIT II: VIA: COLONIAL BANK NA REDACTED A/C: MARDEN FAMILY LTD PART PALM BEACH,FL 33480 IMAD: REDACTED                                                                                                                                      |             |           | 306064    | 1M0086 | MARDEN FAMILY LP REDACTED                                             | 4/7/2006       | CW      | CHECK WIRE |                |                        |            |                    |              |
| 37489       | 4/7/2006    | (1,300,000.00)   | Customer             | Outgoing Customer Wires                            | your: JODI OUR: 1025100097JO                    | FEDWTR DEBIT VIA-, CITY nb of ftd REDACTED ma**SCHIFF REF eLeben IMA5, s407RTOGQJ2C00272E                                                                                                                                                            |             |           | 245380    | 1S0243 | STEVEN SCHIFF                                                         | 4/7/2006       | CW      | CHECK WIRE |                |                        |            |                    |              |
| 37490       | 4/7/2006    | (2,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR. JODI OURR 1025000097JO                    | FEDWIRE DEBIT VIA, CITY nb of ftd REDACTED A/C, SCHIFF FAMILY HDLGS/NEVADA lrd MIAMI FL, IMAI, 7047WAGC08C002986                                                                                                                                     |             |           | 297639    | 1S0363 | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                     | 4/7/2006       | CW      | CHECK WIRE |                |                        |            |                    |              |
| 37491       | 4/7/2006    | (2,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR. cap of 06/04/07 our, 1024900097JO         | FEDWIRE DEBIT VIA-TFC MPLS REDACTED A/C: KENNETH L.EVENSTAD MINNEAPOLIS,MN.55447 REF: TELEBEN IMAD: REDACTED                                                                                                                                         |             |           | 245500    | 1U0023 | GRACE B EVENSTAD AND KENNETH L. EVENSTAD TTEES OR THEIR SUCCESSORS OF | 4/7/2006       | CW      | CHECK WIRE |                |                        |            |                    |              |
| 37492       | 4/7/2006    | (6,601,811.08)   | Customer             | Transfers to JPMC 509 Account                      | YOUR. cap of 06/04/07 OUR, 0795900097JO         | book TRANSFER debt A/C, chase bank USA, na nSYRACUSE ny 13212-4710 REF: REF: cbs FUNDING                                                                                                                                                             | 3869        |           |           |        |                                                                       |                |         |            |                |                        |            |                    |              |
| 37493       | 4/7/2006    | (21,691,228.09)  | Investment           | Overnight Sweep - Investment                       | YOUR. 31Y998524097 OUR: 0974001735ZE            | AIP OVERNIGHT INVESTMENT AIP purchase of J.P. morgan chase 5 co commercial paper                                                                                                                                                                     |             |           |           |        |                                                                       |                |         |            |                |                        |            |                    |              |
| 37494       | 4/7/2006    | (140,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR. ND0373164404070601 OUR. 0609700497AN      | jpmorgan chase 8 co DEP taken A/C: bernard l. maddoff re(22no ESTABLISH your deposit FR 060407 TO 060410 RATE 4 6518                                                                                                                                 |             |           |           |        |                                                                       |                |         |            |                |                        |            |                    |              |
| 37495       | 4/10/2006   | 7,537.71         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y9972936100 OUR. 100002956XP            | AIP INTEREST PAYMENT                                                                                                                                                                                                                                 |             |           |           |        |                                                                       |                |         |            |                |                        |            |                    |              |
| 37496       | 4/10/2006   | 36,548.39        | Customer             | Incoming Customer Wires                            | YOUR. MT060410002513 OUR, 0277802100FF          | 00809v                                                                                                                                                                                                                                               |             |           | 173801    | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                           | 4/10/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 37497       | 4/10/2006   | 618,519.26       | Customer             | Incoming Customer Checks                           | DEP REF I 688                                   | DEPOSIT CASH LETTER CASH LETTER 0000000688 *VALUE DATE, 04/10 79.949 04/11 328,570 04/12 199,200 04/15 10.500                                                                                                                                        |             |           | 2448      |        |                                                                       |                |         |            |                |                        |            |                    |              |
| 37498       | 4/10/2006   | 1,625,000.00     | Customer             | Federal Home Loan Bank Transactions (Incoming)     | YOUR. 644571600001 OUR. 0000005760SU            | SECURITIES RELATED INTEREST GIS REF. A206100ATZR RECORD-DT 03/31/06 PA VALUE-DATE 04/08/06 CUSTODY ACT, G 13414 TNR CUSIP NO. 31333SAW18, 1562000 T TNej 100000000 00                                                                                |             |           |           |        |                                                                       |                |         |            |                |                        |            |                    |              |
| 37499       | 4/10/2006   | 21,691,228.09    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y998524097 OUR. 097200337SXN            | RETURN OF AIP INVESTMENT principal AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO COMMERCIAL PAPER                                                                                                                                                         |             |           |           |        |                                                                       |                |         |            |                |                        |            |                    |              |
| 37500       | 4/10/2006   | 140,054,271.00   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. NC03781M4041Q0401 OUR, 06100J0223AN       | REITO REPAY YOUR DEPOSIT FR 06040 7 TO 060410 RATE, 4.6518                                                                                                                                                                                           |             |           |           |        |                                                                       |                |         |            |                |                        |            |                    |              |
| 37501       | 4/10/2006   | (120,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR: 0932000100JO                    | FEDWIRE DEBIT VIA, WASH MUT BANK /231180748 A/C: BRWENCAROL LIPKIN DELRAY BEACH FL me, TELEBEN TMAID, f4ciEloacn2Cof7aof                                                                                                                             |             |           | 124069    | 1L0036 | IRWIN LIPKIN                                                          | 4/10/2006      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 37502       | 4/10/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR. NONREF OUR: 0931800100JO                  | BOOK TRANSFER DEBIT A/C, LEHMAN BROS INC, INC/MORGAN CUST NEW YORK NY 10018                                                                                                                                                                          |             |           | 43060     | 1EM022 | ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE                | 4/10/2006      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 37503       | 4/10/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR, 0931800100JO                    | BOOK TRANSFER DEBIT A/C:REDACTED DRS: BERNARD L MADOFF 88 5 THIRD AVENUE NE BEN, IQZ6560005 JEROME S ANNE C. FISHER REF. TELEBEN                                                                                                                     |             |           | 67495     | 1F0197 | JEROME FISHER 2007 LIVING TST DATED 5/18/07                           | 4/10/2006      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 37504       | 4/10/2006   | (1,100,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR, 0931700100JO                    | FEDWIRE DEBIT VIA, BK OF NYC IQZ1000018 A/C: LOWELL M. SCHULMAN HARRISON, HY 10528 REF: TELEBEN IMAD REDACTED                                                                                                                                        |             |           | 297630    | 1S0395 | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP        | 4/10/2006      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 37505       | 4/10/2006   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR: 0931600100JO                    | FEDWIRE DEBIT VIA: CY NATL BK LA 1122016066 A/C, PAMELA CHAIS BEVERLY HILLS, CA 90210 REF: TELEBEN/TIME/L46 IMAD REDACTED                                                                                                                            |             |           | 32676     | 1C1018 | CHAI 1991 FAMILY TRUST 2 STANLEY & PAMELA CHAIS TSTES                 | 4/10/2006      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 37506       | 4/10/2006   | (7,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR, 0931500100JO                    | FEDWIRE DEBIT VIA PEAPACK GLADSTONE 021205237 A/C: DAVID PULVER SPECIAL ACCOUNT CORB11FTFED DR MENDHAM NJ 07945 REF: TELEBEN/TIME/11-46 IMAD:REDACTED                                                                                                |             |           | 123866    | 1D0001 | CORNERSTONE CAPITAL INC C/O DAVID PULVER                              | 4/10/2006      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 37507       | 4/10/2006   | (7,277,788.30)   | Customer             | Transfers to JPMC 509 Account                      | YOUR: CAP OF 06104/10 OUR, 1026300100JO         | BOOK TRANSFER DEBIT A/C, CHASE BANK USA, NA n-SYRACUSE NY 13212-4710 REF: CDS FUNDING                                                                                                                                                                | 3871        |           |           |        |                                                                       |                |         |            |                |                        |            |                    |              |
| 37508       | 4/10/2006   | (23,997,846.00)  | Investment           | Overnight Sweep - Investment                       | YOUR. 31Y998541100 OUR, 1004Q01763ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER                                                                                                                                                                     |             |           |           |        |                                                                       |                |         |            |                |                        |            |                    |              |
| 37509       | 4/10/2006   | (120,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR. ND0375457504100601 OUR 0610000479AN       | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 8Mla TO 060411 RATE 4 6506                                                                                                                             |             |           |           |        |                                                                       |                |         |            |                |                        |            |                    |              |
| 37510       | 4/11/2006   | 2,786.42         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9972956101 OUR, 1011002956XP           | AIP INTEREST PAYMENT                                                                                                                                                                                                                                 |             |           |           |        |                                                                       |                |         |            |                |                        |            |                    |              |
| 37511       | 4/11/2006   | 55,000.00        | Customer             | Incoming Customer Wires                            | YOUR. O/B CITIBANK NYC OUR: 4758900101FC        | CHIPS CREDIT VIA: CITIBANK /0008 B/O: JEFFREY AARON SMITH OLD WESTBURY NY 11568-1005 REF: NBNF "BERNARD L MADOFF MM YORK NY IQQ22-4854/AC-0000s407148q ORG:SSN-4201B OLD WESTBURY NY 11568-1 005 KGB-40611F2, 195 BROADWAY 17TH SSN: REDACTED        |             |           | 237912    | 1CM778 | SMITH FAMILY PARTNERSHIP C/O ROBERT SMITH                             | 4/12/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 37512       | 4/11/2006   | 134,276.39       | Customer             | Incoming Customer Wires                            | YOUR: O/B CENTENNIAL B OUR: 0461514101FF        | FEDWIRE CREDIT XIWM** BANK B/O, FINANCIAL TITLE COMPANY REF. CHASE NYC/CTR/BNF-BERNARD L MA nm w Kansi o M2m BBI** trust IMAD, REDACTED                                                                                                              |             |           | 17409     | 1ZA928 | STEVEN FALK DANIELLE ROSENMAN TTES OF THE FALK/ROSENMAN FAMILY TRUST  | 4/12/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 37513       | 4/11/2006   | 188,770.00       | Customer             | Incoming Customer Wires                            | YOUR: NONE OUR 5037900101FC                     | CHIPS CREDIT + HSBC BANK USA B/O: NEW YORK GASTROENTEROLOGY LLP NEW YORK NY 10021-0903 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED ORG-NEW YORK GASTROENTEROLOGY LLP NEW Y ORK NY 10021-0903 OGB-Q25715020 NE SSN: REDACTED       |             |           | 114638    | 1ZB385 | NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEFINED BENEFIT PENSION PLAN | 4/12/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 37514       | 4/11/2006   | 1,050,574.46     | Customer             | Incoming Customer Checks                           | DEP Ref# 689                                    | DEPOSIT CASH LETTER CASH LETTER 0000000689 VALUE DATE, 04/11 100,001 04/12 715,020 04/13 221,420 04/14 14,133                                                                                                                                        |             |           | 2449      |        |                                                                       |                |         |            |                |                        |            |                    |              |
| 37515       | 4/11/2006   | 1,500,000.00     | Customer             | Incoming Customer Wires                            | YOUR. 05294600050007 OUR 0281307101IF           | FEDWIRE CREDIT VIA, KEY BANK NA 1041001029 BID, IRVING I STONE IND RET CHASE NYC/CTR/BN-BERNARD L HA DOFF NEW YORK NY 10 022-4834"- REDACTED BBI-/7I HE/1238 IMAD, REDACTED                                                                          |             |           | 6549      | 1S0521 | IRVING I STONE FOUNDATION C/O MORRY WEISS                             | 4/11/2006      | JRNL    | CHECK WIRE |                |                        |            |                    |              |
| 37516       | 4/11/2006   | 1,500,000.00     | Customer             | Incoming Customer Wires                            | YOUR. 05688410050008 OUR 0285314101IF           | FEDWIRE CREDIT VIA, KEY BANK NA 1041001029 BID, SAPIRSTETN STONE WEISS IDN REDACTED-2301 RET CHASE NYC/CTR/BN-BERNARD L HA DOFF NEW YORK NY 10022-4834/AC-REDACTED RIB-REDACTED BBI-/7I ME/1238 IMAD, 041110B749P5C00009                             |             |           | 188646    | 1S0522 | SAPIRSTEIN-STONE-WEISS FOUNDATION C/O MORRY WEISS                     | 4/11/2006      | JRNL    | CHECK WIRE |                |                        |            |                    |              |
| 37517       | 4/11/2006   | 2,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR. O/B KEY OR LAKES OUR. 02803021C1FF        | 0995                                                                                                                                                                                                                                                 |             |           | 59873     | 1W0128 | MORRY WEISS                                                           | 4/11/2006      | JRNL    | CHECK WIRE |                |                        |            |                    |              |
| 37518       | 4/11/2006   | 23,500,000.00    | Other                | Other Incoming Wires                               | YOUR. AD-234239-P-712 OUR, 02360091 01FF        | FEDWIRE CREDIT VIA, BANK OF NEW YORK REDACTED B/O, BERNARD L MADOFF TNY SEC LLC NEW YORK, NY 10022-4834 RET CHASE NYC/CTR/BN-BERNARD L MA DOHNEW YORK NY 1Q222-4334/AC-REDACTED RFS-AB-234239-P-712 OBI-PA RTIAL DISTRIBUTION ON CLOSING ACCOU IMAD. |             |           |           |        |                                                                       |                |         |            | BLMIS          | Bank of New York       | BLMIS      | xxx239             |              |
| 37519       | 4/11/2006   | 23,997,846.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y998541100 OUR 1002003402XN             | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. NORSAN CHASE S CO COMMERCIAL PAPER                                                                                                                                                         |             |           |           |        |                                                                       |                |         |            |                |                        |            |                    |              |
| 37520       | 4/11/2006   | 25,979,919.67    | Customer             | Incoming Customer Wires                            | YOUR. 19423447 OUR 0043014101FF                 | fedwire CREDIT VIA, BARCLAYS bank PLC REDACTED BIO, BARCLAYS CAPITAL London and/or UNITED Kingdom IC3V 4QD REF. chase NYC/BTR/BNF-BERNARD L ma yoff new york ny 10022-4834/AC-0000 00001400 RFB-19423-47 BBI-BNF/REF                                 |             |           | 43123     | 1FN023 | MADOFF SECURITIES INTL LTD 12 BERKELEY STREET                         | 4/11/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |

Page 899 of 1835

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                       | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                                       | CM Account Name | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank       | Other BLMIS or BLM | Other Acc No |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-------------------------------------------------------------------------------------|-----------------|---------|------------|----------------|------------------------|------------------|--------------------|--------------|
| 37567       | 4/13/2006   | 3,300,000.00    | Other                | Other Incoming Wires                               | your, ad-234239-p-712 CUR, 0370770103H          | FEDWIRE CREDIT via bank of new york 1021000018 l/o: bernard L madoff inv sec llc re/cap/wcy NY p-50/NY-Ad and 1 ma DOFF new york ny 10022-4834/AC-REDACTED RFB-AD-234239-P-712 OBI-DI STRIBUoON of CLOSING account bbi-i imad-REDACTED  |             |           |           |        |                                                                                     |                 |         |            |                | BLMIS                  | Bank of New York | BLMIS              | xxx239       |
| 37568       | 4/13/2006   | 15,808,302.77   | Customer             | Incoming Customer Wires                            | YOUR, OIB mellen bank our, 0175502103FF         | FEDWIRE CREDIT via: mellen bank s.a.-due from bk M 1043000261 B/OI the madoff FAMILY foundation new york ny 1p022-4834 ref chase NYC/cr/bbk-BERNARD I ma DOFF new york ny 10022-4834/AC-0000 DAWM madWin5M imad, REDACTED               |             |           | 308693    | 1M0228 | MADOFF FAMILY FOUNDATION C/O BERNARD L MADOFF INV SEC                               | 4/13/2006       | JRNL    | CHECK WIRE |                |                        |                  |                    |              |
| 37569       | 4/13/2006   | 30,376,927.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y999B527102 OUR 1022003406XN            | return of AIP INVESTMENT PRINCIPAL mmsmM& mmm                                                                                                                                                                                           |             |           |           |        |                                                                                     |                 |         |            |                |                        |                  |                    |              |
| 37570       | 4/13/2006   | 60,007,751.00   | Investment           | Overnight Deposit - Return of Principal & Interest | your, NC0380239804130601 our0610300221AN        | jphoran chase « co dep TRXEN 70127BERNARD L MADDOFF ref: to repay your DEPOSIT fr 06041 2 to 060413 rate 4.5506                                                                                                                         |             |           |           |        |                                                                                     |                 |         |            |                |                        |                  |                    |              |
| 37571       | 4/13/2006   | (37,500.00)     | Customer             | Outgoing Customer Wires                            | your, jodi our, 127440Q101H                     | CHIPS DEBIT VIA: CITIBANK 1000B A/C: THE CHARLOTTE M.MARDEN IRRL IN PALM BEACH, FL 33480 REF: TELEBEN SSN: REDACTED                                                                                                                     |             |           | 261119    | 1M0164 | CHARLOTTE M MARDEN IRRL INS TR REDACTED                                             | 4/13/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37572       | 4/13/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | your, jeannette loeb our, 12741001Q3JO          | book transfer debit A/C: leban bros inc-incoming cust wral vrv vrv mmfj                                                                                                                                                                 |             |           | 131757    | 1L0100 | JEANETTE WINTER LOEB                                                                | 4/13/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37573       | 4/13/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | your, pines group llc our, 1274200103JO         | fedwire debit via: mellen trust of ne A/Pne755a trust of new england hoston mass. ben. pines group LLC great neckny 11021 TMAD BSBIBasCHCa 03049                                                                                        |             |           | 103535    | 1ZB372 | PINES GROUP LLC C/O THE SCION GROUP                                                 | 4/13/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37574       | 4/13/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | your, jodi our, X274300103JO                    | fedwire debit via: northern B r mia i60Mk305TeN and louise steel upper brookvilleay 11545 ref dehen TMAD 0413B1QQC3C002941                                                                                                              |             |           | 52263     | 1S0146 | MIKE STEIN                                                                          | 4/13/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37575       | 4/13/2006   | (530,000.00)    | Customer             | Outgoing Customer Wires                            | your, jodi our, 127400Q103JO                    | fedwire debit via: mellen bank pits 043000261 A/C: merrell lynch DEL MAR CA 92025 ben. croul family trust ref. teleben/time11.47 TMa, OH03B10SCaC003343                                                                                 |             |           | 288874    | 1C1261 | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                         | 4/13/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37576       | 4/13/2006   | (630,000.00)    | Customer             | Outgoing Customer Wires                            | your, cap of 06/04/13 our, 1273900103JO         | book transfer debit a/c: ISAAC blech NEW YORK NY 10019-                                                                                                                                                                                 |             |           | 173763    | 1KW113 | ISAAC BLECH                                                                         | 4/13/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37577       | 4/13/2006   | (1,500,000.00)  | Customer             | Outgoing Customer Wires                            | your, nessel our 1273800103JO                   | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: CITIGROUP GLOBAL MARKETS BEN: MELVIN B. NESSEL FOUNDATION IMAD: REDACTED                                                                                                                  |             |           | 52184     | 1N0005 | MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES | 4/13/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37578       | 4/13/2006   | (2,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR 102D3700103JO                              | fedwire DEBIT via: citibank NYC p/c 10mp/18family holdings,lcFMb» 11576-1126 imad, 0413agcc003008                                                                                                                                       |             |           | 132500    | 1CM604 | MIP CAPITAL PARTNERS L P MURRAY PERGAMENT GEN PARTNER                               | 4/13/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37579       | 4/13/2006   | (2,500,000.00)  | Customer             | Outgoing Customer Wires                            | your, levy our 1273600103JO                     | FEDWIRE DEBIT VIA: BK AMER NYC /REDACTED A/C: H. IRWIN LEVY a PALM BEACH,FLORIDA 33401 IMAD: REDACTED                                                                                                                                   |             |           | 76018     | 1L0231 | H IRWIN LEVY LLC                                                                    | 4/13/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37580       | 4/13/2006   | (7,400,000.00)  | Customer             | Outgoing Customer Wires                            | your, cap of 06/04/13 our 1273500103JO          | fedwire debit a/c, phg concentration account bec: nine thirty vc investments, B u y 568 floemew york ny 10019 IMAb. 0413RTCC,08C, 000307                                                                                                |             |           | 16062     | 1N0030 | NINE THIRTY VC INVESTMENTS LLC C/O JFI                                              | 4/13/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37581       | 4/13/2006   | (25,437,172.54) | Customer             | Transfers to JPMC 509 Account                      | your, cap of 06/04/13 our 1203200103JO          | book TRANSFER DEBIT A/C: chase bank USA, na N SYRACUSE ny 13212-4710 REF REF cds FUNDING                                                                                                                                                | 3877        |           |           |        |                                                                                     |                 |         |            |                |                        |                  |                    |              |
| 37582       | 4/13/2006   | (35,217,242.00) | Investment           | Overnight Sweep - Investment                       |                                                 | AIP overnight INVESTMENT AIP purchase of J.P. morgan chase a co. commercial paper.                                                                                                                                                      |             |           |           |        |                                                                                     |                 |         |            |                |                        |                  |                    |              |
| 37583       | 4/13/2006   | (38,000,000.00) | Investment           | Overnight Deposit - Investment                     | your, NDI382249704130601 our 0610300511AN       | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 060413 TO 060414 RATE 4.6506                                                                                                               |             |           |           |        |                                                                                     |                 |         |            |                |                        |                  |                    |              |
| 37584       | 4/14/2006   | 4,108.68        | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | AIP INTEREST PAYMENT                                                                                                                                                                                                                    |             |           |           |        |                                                                                     |                 |         |            |                |                        |                  |                    |              |
| 37585       | 4/14/2006   | 20,145.87       | Customer             | Incoming Customer Wires                            | your: HT060414002125 our, 0197401104FF          | Went30a/ruers a traders trust REDACTED BID. STERLING equities great neck NY1021 REF chase NYCCTRBNF- BERNARD I, MA doff new york ny 10022-4834/AC-REDACTED RFB-MT060414002125 OBI-ACCOUNT + 1kw182 STERLING equities EMP imad, REDACTED |             |           | 173782    | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                         | 4/17/2006       | CA      | CHECK WIRE |                |                        |                  |                    |              |
| 37586       | 4/14/2006   | 35,217,242.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y999B524103 our, 10320034C4XN           | RETURN OF AIP investment principal AIP REDEMPTION OF J.P. MORRIS CHASE S CO COMMERCIAL PAPER                                                                                                                                            |             |           |           |        |                                                                                     |                 |         |            |                |                        |                  |                    |              |
| 37587       | 4/14/2006   | 38,004,908.97   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC03322492414Q601 OUR, 0610400207an       | JPMORGAN CHASE S CO DEP TAKEN bid BERNARD I MADDOFF REF TO REPAY YOUR deposit FR 06041 3- TO 060414 RATE 4.6506                                                                                                                         |             |           |           |        |                                                                                     |                 |         |            |                |                        |                  |                    |              |
| 37588       | 4/14/2006   | (4,689,335.42)  | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 06/04/14 OUR 0882300104JO          | BOOK transfer debit a/c: CHASE BANK USA, NA n.syracuse NY 13212-4710 ree ree (as PUNITTIN                                                                                                                                               | 3880        |           |           |        |                                                                                     |                 |         |            |                |                        |                  |                    |              |
| 37589       | 4/14/2006   | (29,314,203.00) | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y999B526104 OUR, 1044001730ZE           | ATP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORRIS CHASE S CO COMMERCIAL PAPER                                                                                                                                                        |             |           |           |        |                                                                                     |                 |         |            |                |                        |                  |                    |              |
| 37590       | 4/14/2006   | (40,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, NNBK374204140601 OUR 0610400315AN         | JPMORRAN CHASE B CO DEP TAKEN a/c BERNARD I MADDOFF 10022 ref. TO ESTABLISH YOUR deposit fr 0 6 fimi TO 060417 RATE 4 6518                                                                                                              |             |           |           |        |                                                                                     |                 |         |            |                |                        |                  |                    |              |
| 37591       | 4/17/2006   | 10,259.97       | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972966107 OUR 1071002966sp            | AIP INTEREST PAYMENT                                                                                                                                                                                                                    |             |           |           |        |                                                                                     |                 |         |            |                |                        |                  |                    |              |
| 37592       | 4/17/2006   | 85,000.00       | Other                | Other Incoming Wires                               | YOUR, AD-234239-P-712 our, 0-49420 910 7FF      | FEDWIRE CREDIT VIA, BANK OF NEW YORK 1021000018 bio, BERNARD L. MADOFF inv sec LLC, NEW YORK, NY 10022-4834 REF, CHASE NYCCTTRBNF-BERNAID L MA PM NEW YORK NY 10022-4834/ac-0000 00001400 RFB-AD-234239-P-712 oBI-CL                    |             |           |           |        |                                                                                     |                 |         |            | BLMIS          | Bank of New York       | BLMIS            | xxx239             |              |
| 37593       | 4/17/2006   | 300,071.27      | Customer             | Incoming Customer Wires                            | YOUR, 290110 OUR 2493100107FC                   | CHIPS CREDIT VIA0 BANK OF NEW YORK B/O, 1st trust corporationDENVER co 80202-3323 REF. NBNF-BERNARD L madoff new york ny 10022-4834/AC-REDACTED ORC* FIRST TRUST CORPORATION DENVER co 30202-3323 OBI-JUDITH PSEIZNER ops SSN: REDACTED |             |           | 297593    | 1P0086 | NTC & CO. FBO JUDITH PISETZNER (090657)                                             | 4/17/2006       | CA      | CHECK WIRE |                |                        |                  |                    |              |
| 37594       | 4/17/2006   | 1,240,428.42    | Customer             | Incoming Customer Checks                           | dep ref » 692                                   | DEPOSIT cash LETTER cash LETTER 0000000692 *VALUE DATE. 04/17 132.002 04/18 455,434 04/19 613,835 04/20 20,157                                                                                                                          | 2452        |           |           |        |                                                                                     |                 |         |            |                |                        |                  |                    |              |
| 37595       | 4/17/2006   | 29,314,203.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y999B526104 our, 1042003401XN           | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION of J.P. morban CHASE S CO COMMERCIAL PAPER                                                                                                                                            |             |           |           |        |                                                                                     |                 |         |            |                |                        |                  |                    |              |
| 37596       | 4/17/2006   | 40,015,506.00   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0382743204170601 our 0610700191AN       | jpmorhan chase a co DEP taken B/O. BERNARD L madoff 10022 REF to repay your DEPOSIT fr 06041 A Tr 060417 PATE 4 651 8                                                                                                                   |             |           |           |        |                                                                                     |                 |         |            |                |                        |                  |                    |              |
| 37597       | 4/17/2006   | (25,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI our, 0962300107JO                    | CHIPS DEBIT VIA: CITIBANK 1000B A/C: oakdale FOUNDATION,INC palm BEACH/FL REF, TELEBEN SSN. REDACTED                                                                                                                                    |             |           | 60788     | 1CM224 | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                                  | 4/17/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37598       | 4/17/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | your, J salmanson TRST our, 0962000107JO        | book TRANSFER DEBIT A/C: REDACTED                                                                                                                                                                                                       |             |           | 33216     | 1S0366 | THE JERROLD A SALMANSON TRUST 1984                                                  | 4/17/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37599       | 4/17/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | your, cap of 06/04/17 OUR 0962200107JO          | FEDWIRE DEBIT VIA, us bank co ASPEN 1102101645 A/C-- andie 8 JYOTI ulrych po box 2202 ASPENCOLORADO 81612 TMAO 0417RTORO0S0002664                                                                                                       |             |           | 76307     | 1U0024 | ANDRE ULRYCH & JYOTI ULRYCH J/T WRDS                                                | 4/17/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37600       | 4/17/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, ELIRION OUR 0962100107JO                  | CHIPS DEBIT VIA, ISRAEL DISCOUNT bank of new yo A/C=ELIRION ASSOC,INC-employee pens new YORK, ny 10022 REF. BNF-FFC-ACC- 032730Z, ELIRION ASSOCIATES,INC. employee PENSION pl an SSN. REDACTED                                          |             |           | 86032     | 1E0142 | ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST                                   | 4/17/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37601       | 4/17/2006   | (600,000.00)    | Customer             | Outgoing Customer Wires                            | VQUR, KENWEN our, 0961980107JO                  | fedwire debit via: RBC CENTURA FL 106701a88t a/c: KEN-WEN family LP LTD 334621 HADN 04178078Ca/cC002045                                                                                                                                 |             |           | 150376    | 1EM226 | KEN-WEN FAMILY LP LTD                                                               | 4/17/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37602       | 4/17/2006   | (750,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, J Jordan ASSOC our, 0961800107JO          | fedwire debit via: NORTHERN TR MIA REDACTED A/C: KENN JORDAN associates 655 PARK AVE, JNEW york HY 10041 IMAD: REDACTED                                                                                                                 |             |           | 243900    | 1ZA879 | KENY JORDAN ASSOCIATES C/O FRANK AVELLINO                                           | 4/17/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37603       | 4/17/2006   | (800,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/04/17 OUR 0961700107JO          | fedwire debit VTA, A, ll COMM BK y-b, *pMMATE EQUITY fund, l.p. fr IW016                                                                                                                                                                |             |           | 146410    | 1ZB295 | PEERSTATE EQUITY FUND LP C/O ROBERT N GETZ                                          | 4/17/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37604       | 4/17/2006   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, jodi OUR, 0961600107JO                    | fedwire debit via: HSBC USA 1021001088 FOFF ref. teleben MAD: REDACTED                                                                                                                                                                  |             |           | 188427    | 1M0103 | MARION MADOFF                                                                       | 4/17/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37605       | 4/17/2006   | (1,075,000.00)  | Customer             | Outgoing Customer Wires                            | Y*Ut 0od1500107JO                               | FEDWIRE DEBIT VIA:KEY BK WASH TAC 1125000574 A/C: MERRITT KEVIN PATRICE MAULD SEATTIE,WA REF: TELEBEN IMAD: REDACTED                                                                                                                    |             |           | 32317     | 1A0044 | PATRICE MAULD                                                                       | 4/17/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37606       | 4/17/2006   | (2,427,141.00)  | Customer             | Outgoing Customer Wires                            | YOUR, jodi OURR 0961400107JO                    | fedwire debit via: SUNTRUST ATL 0961000104 ac TOLLER bros. partnership lid, WLNER GARDEN, IL 34777-0249 ref. TELEBEN IMAD: REDACTED                                                                                                     |             |           | 156793    | 1H0126 | HELLER BROS PARTNERSHIP LTD                                                         | 4/17/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37607       | 4/17/2006   | (2,600,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, jodi OUR, 0961300107JO                    | fedwire debit via: HSBC USA 1021001088 ref, TELEBENIMAD: REDACTED                                                                                                                                                                       |             |           | 245228    | 1M0174 | PETER MADOFF                                                                        | 4/17/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37608       | 4/17/2006   | (5,000,000.00)  | Customer             | Outgoing Customer Wires                            | your, JODI our 0961200107JO                     | FEDWIRE DEBIT VIA, cy nat bk la 1122016066 A/C, pamela CHAIS beverly HILLS, ca 90210 *re TELEBEN/TIME/11,5 3 MAD. REDACTED                                                                                                              |             |           | 215986    | 1C1017 | CHAIS 1991 FAMILY TRUST I STANLEY & PAMELA CHAIS TSTES                              | 4/17/2006       | CW      | CHECK WIRE |                |                        |                  |                    |              |
| 37609       | 4/17/2006   | (7,073,560.31)  | Customer             | Transfers to JPMC 509 Account                      | your, cap of 06/04/17 our, 0882500107JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                              | 3882        |           |           |        |                                                                                     |                 |         |            |                |                        |                  |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                          | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                           | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank       | Other BLMs or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|--------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------------|-------------------|-------------|
| 37610       | 4/17/2006   | (10,000,000.00)  | Customer             | Outgoing Customer Wires                            | your, JEANNE our, 0961100107JO                   | book TRANSFER DEBIT A/C, ms JEANNE LEVY-HINTE new york ny 10118                                                                                                                                                                                                                                                                             |             |           | 267934    | 1L0026 |              | JEANNE LEVY-CHURCH C/O PAUL KONGSBERG                                    | 4/17/2006 | CW      | CHECK WIRE     |                        |                  |                   |             |
| 37611       | 4/17/2006   | (37,006,342.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y9998505107 our,10740017182E             | AIP overnight INVESTMENT AIP purchase of j.p. morgan chase S co COMMERCIAL PAPER                                                                                                                                                                                                                                                            |             |           |           |        |              |                                                                          |           |         |                |                        |                  |                   |             |
| 37612       | 4/18/2006   | 4,317.41         | Investment           | Overnight Sweep - Return of Principal & Interest   | YBut; 7M0Te                                      | AIP INTEREST PAYMENT                                                                                                                                                                                                                                                                                                                        |             |           |           |        |              |                                                                          |           |         |                |                        |                  |                   |             |
| 37613       | 4/18/2006   | 30,669.87        | Customer             | Incoming Customer Wires                            | YOUR, MT060418002627 our, 024880110BFF           | fedwire credit via manufacturers s traders trust BIO, 'dER'ing equities great neck ny0021 ref, chase nyc/cu/hof-bernard 1 ma MM (laa)W1-D:BAKWR200W(C)/O:UITES1EMP DEPOSIT cash LETTER cash LETTER 0000000093 vvalue DATE, 04/18 30,000 04/19 at<500 04/20 20,680 04/71 1,320                                                               |             |           | 168202    | 1KW182 |              | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                              | 4/18/2006 | CA      | CHECK WIRE     |                        |                  |                   |             |
| 37614       | 4/18/2006   | 96,500.00        | Customer             | Incoming Customer Checks                           | dep ref I 693                                    |                                                                                                                                                                                                                                                                                                                                             |             |           | 2453      |        |              |                                                                          |           |         |                |                        |                  |                   |             |
| 37615       | 4/18/2006   | 100,000.00       | Customer             | Incoming Customer Wires                            | YB1 MoM18                                        | BOOK TRANSFER CREDIT B/O: MRS. HARRIETTE LEVINE NEW YORK NY 10021-ORG: HARRIETTE LEVINE 3608 660 PARK AVENUE                                                                                                                                                                                                                                |             |           | 156918    | 1L0111 |              | HARRIETTE LEVINE C/O TROON MANAGEMENT                                    | 4/19/2006 | CA      | CHECK WIRE     |                        |                  |                   |             |
| 37616       | 4/18/2006   | 12,095,012.70    | Other                | Other Incoming Wires                               | YOUR, SWF OF 0 6/0 4/18 OUR; 6961500108FQ        | BOOK TRANSFER CREDIT WMUJ WWS 'MORA' ass bernard 1 maddoff atts ELEAaOR Plaza 606' Lehman investment inc. 745 7th avenue REF LAC7EHMAN REFIADR30                                                                                                                                                                                            |             |           |           |        |              |                                                                          |           |         |                | Bernard L. Madoff      | Lehman           | BLM               | xxx-xx398   |
| 37617       | 4/18/2006   | 37,006,342.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9998505107 OUR;1072003399XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S co COMMERCIAL paper                                                                                                                                                                                                                                                |             |           |           |        |              |                                                                          |           |         |                |                        |                  |                   |             |
| 37618       | 4/18/2006   | 125,000,000.00   | Customer             | Incoming Customer Wires                            | your, oib CITIBANK NYC OUR 0416780108FF          | FEDWIRE CREDIT V0A1 CITIBANK B'-'CISONS INC. 22 SAW MILL RIVER RD 3RD FL 10532 REF CHASE NYC/CTR/BBK- BERNARD L. MADDOFF NEW YORK NY 10022-4834/AC- REDACTED BNE-REF. FBO DECISIONS INC                                                                                                                                                     |             |           | 123884    | 1D0082 |              | DECISIONS INCORPORATED #6                                                | 4/18/2006 | JRNL    | CHECK WIRE     |                        |                  |                   |             |
| 37619       | 4/18/2006   | (185,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR;1183100108JO                      | FEDWIRE DEBIT VIA KEY bk WASH TAC REDACTED A/C: MARDEN FAMILY trust REF bejaebeni EA/AD- REDACTED                                                                                                                                                                                                                                           |             |           | 52670     | 1M0021 |              | MARDEN FAMILY TRUST REDACTED                                             | 4/18/2006 | CW      | CHECK WIRE     |                        |                  |                   |             |
| 37620       | 4/18/2006   | (200,000.00)     | Customer             | Outgoing Customer Wires                            | your, JODI OUR 1183000108JO                      | FEDWIRE DEBIT VIA: CY NATL BK LA REDACTED A/C: WILLIAM CHAIS BEVERLY HILLS, CA. REF: TELEBEN/IME/12:14 IMAD: REDACTED                                                                                                                                                                                                                       |             |           | 267700    | 1C1294 |              | WILLIAM CHAIS & WRENN CHAIS 1994 FAMILY TST DTD 4/25/95                  | 4/18/2006 | CW      | CHECK WIRE     |                        |                  |                   |             |
| 37621       | 4/18/2006   | (250,000.00)     | Customer             | Outgoing Customer Wires                            | your, HELLER OUR 1182900108JO                    | BOOK TRANSFER DEBIT A/C: WARREN M HELLER NEW YORK NY 10128-010                                                                                                                                                                                                                                                                              |             |           | 67533     | 1H0077 |              | WARREN M HELLER                                                          | 4/18/2006 | CW      | CHECK WIRE     |                        |                  |                   |             |
| 37622       | 4/18/2006   | (280,000.00)     | Customer             | Outgoing Customer Wires                            | your, CAP OF 06/04/16 OUR; 1182800108JO          | BOOK TRANSFER DEBIT ac KLEINWORT BENSON (CHANNEL ida ST HELIER JERSEY CHANNE islands UK                                                                                                                                                                                                                                                     |             |           | 41149     | 1FR045 |              | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT | 4/18/2006 | CW      | CHECK WIRE     |                        |                  |                   |             |
| 37623       | 4/18/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | your, YELSEY OUR, 1182600108JO                   | CHIPS DEBIT VIA: CITIBANK 10008 A/C: CITIGROUP GLOBAL MARKETS INC BEN: NEIL YELSEY AND BETH YELSEY 1 CLIFF PL PERHAM NY 10803-2501 SSN: REDACTED                                                                                                                                                                                            |             |           | 245525    | 1Y0013 |              | NEIL D YELSEY                                                            | 4/18/2006 | CW      | CHECK WIRE     |                        |                  |                   |             |
| 37624       | 4/18/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, faraway part OUR 1182700108JO              | FEDWIRE DEBIT VIA: WELLS FARGO NA REDACTED A/C: FAIRWAY PARTNERSHIP NORTH PLAZA BUILDING, JIN 55416 IMAD: REDACTED                                                                                                                                                                                                                          |             |           | 67440     | 1F0077 |              | FAIRWAY PARTNERSHIP FKA FITTERMAN FAMILY PTNRSHP                         | 4/18/2006 | CW      | CHECK WIRE     |                        |                  |                   |             |
| 37625       | 4/18/2006   | (700,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, cap of 06/04/18 OUR 1182500108JO           | FEDWIRE DEBIT VIA: chase chase sav bk REDACTED A/C: albert H. small WASHINGTON, D.C. 20036, SUITE 230 RFXv teleben IMAD. REDACTED                                                                                                                                                                                                           |             |           | 131948    | 1S0195 |              | ALBERT H SMALL                                                           | 4/18/2006 | CW      | CHECK WIRE     |                        |                  |                   |             |
| 37626       | 4/18/2006   | (1,650,000.00)   | Customer             | Outgoing Customer Wires                            | your, JODI our, 1182400108JO                     | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: JAMES HARDEN AND IRIS ZURAWIN 1125 PARK AVENUE, NEW YORK,NY 10128 REF: TELEBEN IMAD : REDACTED                                                                                                                                                                                                |             |           | 188390    | 1M0024 |              | JAMES P MARDEN                                                           | 4/18/2006 | CW      | CHECK WIRE     |                        |                  |                   |             |
| 37627       | 4/18/2006   | (2,500,000.00)   | Customer             | Outgoing Customer Wires                            | your, hglc assoc our, 1182300108JO               | FEDWIRE DEBIT I MAD REDACTED                                                                                                                                                                                                                                                                                                                |             |           | 131622    | 1H0141 |              | HGLC ASSOCIATES,LLLP                                                     | 4/18/2006 | CW      | CHECK WIRE     |                        |                  |                   |             |
| 37628       | 4/18/2006   | (2,844,000.00)   | Other                | Other Outgoing Wires                               | your, maddoff our, 1182200108JO                  | FEDWIRE DEBIT VIA, bk of nyc REDACTED A/C, bernard and ruth maddoff new YORK 10021 IMAD: REDACTED                                                                                                                                                                                                                                           |             |           |           |        |              |                                                                          |           |         |                | Bernard & Ruth Madoff  | Bank of New York | BLM & Ruth        | xxxxxxx690  |
| 37629       | 4/18/2006   | (3,244,751.33)   | Customer             | Transfers to JPMC 509 Account                      | your, cap of 06/04/18 OUR, 0845500108JO          | book TRANSFER DEBIT A/C: chase bank USA, na N5VRACUSE ny 12121-4710 REF REF cds FUNDING                                                                                                                                                                                                                                                     | 3884        |           |           |        |              |                                                                          |           |         |                |                        |                  |                   |             |
| 37630       | 4/18/2006   | (5,500,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 1182100108JO                     | book TRANSFER DEBIT A/C: STERLING EQUITIES FUNDING of great neck ny 11021-5402 QJLIPNARp X maddoff 88 5 Third avenue ne                                                                                                                                                                                                                     |             |           | 52406     | 1KW024 |              | SAUL B KATZ                                                              | 4/18/2006 | CW      | CHECK WIRE     |                        |                  |                   |             |
| 37631       | 4/18/2006   | (10,500,000.00)  | Customer             | Outgoing Customer Wires                            | your: JODI our: 1826300108JO                     | FEDWIRE DEBIT VIA: bk amer HVC J4-0-268R09Y9INVESTMENT GROUP LLC SILVER SPRING,MD 20910 REF: TELEBEN TMA2- nifi att asst(27'undoff)                                                                                                                                                                                                         |             |           | 309373    | 1K0167 |              | KAY INVESTMENT GROUP LLC                                                 | 4/18/2006 | CW      | CHECK WIRE     |                        |                  |                   |             |
| 37632       | 4/18/2006   | (30,868,024.00)  | Investment           | Overnight Sweep - Investment                       | your: 31Y9998526108 our, 108400149ZE             | AIP overnight INVESTMENT AIP purchase of J.P. morgan chase S CO, commercial PAPER                                                                                                                                                                                                                                                           |             |           |           |        |              |                                                                          |           |         |                |                        |                  |                   |             |
| 37633       | 4/18/2006   | (115,000,000.00) | Investment           | Overnight Deposit - Investment                     | your: NBQ386698404180601 our, 061Q880467AN       | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 60418 TO 060419 RATE 4.6005                                                                                                                                                                                                                  |             |           |           |        |              |                                                                          |           |         |                |                        |                  |                   |             |
| 37634       | 4/19/2006   | 1,651.00         | Customer             | Incoming Customer Wires                            | your, 298465 our, 4593300109FC                   | CHIPS CREDIT                                                                                                                                                                                                                                                                                                                                |             |           | 89854     | 1ZR126 |              | NTC & CO. FBO BARBARA K GABA (23590)                                     | 4/19/2006 | CA      | CHECK WIRE     |                        |                  |                   |             |
| 37635       | 4/19/2006   | 3,584.12         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y997297119 OUR 1091002971XP              | ATP INTEREST payment INTEREST ON PRINCIPAL of \$- 30,868,024.00 at ATP RATE-04.10X EFFECTIVE YIELD-04.227% EFFECTIVE YIELD REFLECTS COMPOUNDING of INTEREST CHIP<'CREDIT VIA: CITIBANK ISS<'HITNEY PARTNERS L.P. 100 drakes landing rd STE 125 94904 REF: rbbk-bernard L maddoff NEW YORK 201541006 100 drakes landing of STE SSN: REDACTED |             |           | 221653    | 1CM455 |              | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                            | 4/20/2006 | CA      | CHECK WIRE     |                        |                  |                   |             |
| 37636       | 4/19/2006   | 39,080.00        | Customer             | Incoming Customer Wires                            | your, OIB CITIBANK nyc our: 5002300109FC         | CHIPS CREDIT VIA: BANK OF NEW YORK 10001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NINP<'BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED ORG<'FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI<'ARGANEY L. LUCAS JR. SSN: REDACTED                                                                                      |             |           | 85841     | 1ZR090 |              | NTC & CO. FBO ARGANEY L LUCAS JR (97432)                                 | 4/19/2006 | CA      | CHECK WIRE     |                        |                  |                   |             |
| 37637       | 4/19/2006   | 49,000.00        | Customer             | Incoming Customer Wires                            | YBut: 660780)109FC                               | DEPOSIT cash LETTER cash LETTER 0000000094 "VALUE DATE, 04/19 200,000 04/M 250 000 return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. morgan chase S co dep takes BID, bernard L maddoff 10022 REF. to repay your DEPOSIT fr 060418 to 060419 rate                                                                                   |             |           | 165791    | 1C1020 |              | EMILY CHAIS                                                              | 4/19/2006 | CW      | CHECK WIRE     |                        |                  |                   |             |
| 37638       | 4/19/2006   | 450,000.00       | Customer             | Incoming Customer Checks                           | dep REF # 694                                    | FEDWIRE DEBIT VIA: BK OF NYC REDACTED A/C: LOWELL M. SCHULMAN HARRISON, NY 10528 REF: TELEBEN IMAD: REDACTED                                                                                                                                                                                                                                |             |           | 2454      |        |              |                                                                          |           |         |                |                        |                  |                   |             |
| 37639       | 4/19/2006   | 30,868,024.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9998526108 our, 1082003416XN            | FEDWIRE DEBIT VIA: BK OF NYC REDACTED A/C: LOWELL M. SCHULMAN HARRISON, NY 10528 REF: TELEBEN IMAD: REDACTED                                                                                                                                                                                                                                |             |           |           |        |              |                                                                          |           |         |                |                        |                  |                   |             |
| 37640       | 4/19/2006   | 115,014,696.30   | Investment           | Overnight Deposit - Return of Principal & Interest | your, NCI38669840419C601 our, 0610900227AN       | to repay your DEPOSIT fr 060418 to 060419 rate                                                                                                                                                                                                                                                                                              |             |           | 108882    | 1CM743 |              | WOODLAND PARTNERS LP                                                     | 4/19/2006 | CW      | CHECK WIRE     |                        |                  |                   |             |
| 37641       | 4/19/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, cap of 06/04/19 our, 0910300109JO          | FEDWIRE DEBIT VIA: cy natl bk la REDACTED A/C: EMILY CHAIS W1M 90210 IMAD REDACTED                                                                                                                                                                                                                                                          |             |           | 165791    | 1C1020 |              | EMILY CHAIS                                                              | 4/19/2006 | CW      | CHECK WIRE     |                        |                  |                   |             |
| 37642       | 4/19/2006   | (1,400,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI our, 0910200109JO                     | FEDWIRE DEBIT VIA: BK OF NYC REDACTED A/C: LOWELL M. SCHULMAN HARRISON, NY 10528 REF: TELEBEN IMAD: REDACTED                                                                                                                                                                                                                                |             |           | 297655    | 1S0395 |              | LOWELL M SCHULMAN REVOCABLE TRUST CO SCHULMAN MANAGEMENT CORP            | 4/19/2006 | CW      | CHECK WIRE     |                        |                  |                   |             |
| 37643       | 4/19/2006   | (1,800,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI our, 0910100109JO                     | FEDWIRE DEBIT VIA: CY NATL BK LA REDACTED A/C: THE UNICYCLE TRADING COMPANY BEVERLY HILLS CA 90210 REF: TELEBEN/IME/11:36 IMAD: REDACTED                                                                                                                                                                                                    |             |           | 76299     | 1U0021 |              | THE UNICYCLE TRADING COMPANY CO WILLIAM CHAIS                            | 4/19/2006 | CW      | CHECK WIRE     |                        |                  |                   |             |
| 37644       | 4/19/2006   | (2,039,274.33)   | Customer             | Transfers to JPMC 509 Account                      | your, cap of 0 6/0 4/19 OUR< 1219300109JO        | book TRANSFER DEBIT A/c chase bank USA, na N5VRACUSE ny 12121-4710REF REF cds FTJNDPNC2                                                                                                                                                                                                                                                     | 3886        |           |           |        |              |                                                                          |           |         |                |                        |                  |                   |             |
| 37645       | 4/19/2006   | (2,239,342.40)   | Customer             | Outgoing Customer Wires                            | your, woodland PART LP our, 0910000109JO         | FEDWIRE DEBIT ----- J07538SR BANK PITTS A/C: woodland PARTNERS LP 204,PITTSBURGH,PA. 15206 REF. TIME/11:35 IMAD REDACTED                                                                                                                                                                                                                    |             |           | 108882    | 1CM743 |              | WOODLAND PARTNERS LP                                                     | 4/19/2006 | CW      | CHECK WIRE     |                        |                  |                   |             |
| 37646       | 4/19/2006   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI our, 0909900109JO                     | FEDWIRE DEBIT VIA: cy natl bk la REDACTED A/C: the CHAIS FAMILY foundation BEVERLY HILLS,CA. REF. TELEBEN/IME/11:35 IMAD: REDACTED                                                                                                                                                                                                          |             |           | 267674    | 1C1016 |              | CHAIS FAMILY FOUNDATION                                                  | 4/19/2006 | CW      | CHECK WIRE     |                        |                  |                   |             |
| 37647       | 4/19/2006   | (15,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, SAND P CHAIS our, 0909700109JO             | FEDWIRE DEBIT VIA: cy natl bk la 1122016066 A/C: STANLEY and pamela CHAIS BEVERLY HILLS, CA 90210 /P/1J49BE/C/C2C002516                                                                                                                                                                                                                     |             |           | 203224    | 1C1017 |              | CHAIS 1991 FAMILY TRUST 1 STANLEY & PAMELA CHAIS TSTES                   | 4/19/2006 | CW      | CHECK WIRE     |                        |                  |                   |             |
| 37648       | 4/19/2006   | (15,000,000.00)  | Customer             | Outgoing Customer Wires                            | your0A09'09'0P                                   | FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: DORADO INVESTMENT COMPANY EDINA, MN 55436 REF: TELEBEN IMAD: REDACTED                                                                                                                                                                                                                     |             |           | 115121    | 1D0026 |              | DORADO INVESTMENT COMPANY                                                | 4/19/2006 | CW      | CHECK WIRE     |                        |                  |                   |             |
| 37649       | 4/19/2006   | (20,855,754.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y9998546109 our JO94001761ZE             | AIP overnight investment AIP purchase of J.P. morgan chase a m rMUErtaE paper                                                                                                                                                                                                                                                               |             |           |           |        |              |                                                                          |           |         |                |                        |                  |                   |             |
| 37650       | 4/19/2006   | (84,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, ND0389574804190601 our 0610900533AN        | jpmorgan chase a co dep taken A/C: bernard L maddoff 10022 REF. to ESTABLISH your DEPOSIT fr 0 60419 to 060420 rate 4 6005                                                                                                                                                                                                                  |             |           |           |        |              |                                                                          |           |         |                |                        |                  |                   |             |
| 37651       | 4/20/2006   | 2,415.79         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y997299611JO our, 1101002996XP           | AIP INTEREST PAYMENT                                                                                                                                                                                                                                                                                                                        |             |           |           |        |              |                                                                          |           |         |                |                        |                  |                   |             |
| 37652       | 4/20/2006   | 4,500.00         | Customer             | Incoming Customer Wires                            | your, 299918 DUR 5360800110FC                    | CHIPS CREDIT VIA: BANK OF NEW YORK /0001B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NINP<'BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED ORG<'FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI<'WILLIAM L. FORD- IZR- IZR SSN: REDACTED                                                                                  |             |           | 244011    | 1ZR249 |              | NTC & CO. FBO WILLIAM L FORD (43431)                                     | 4/20/2006 | CA      | CHECK WIRE     |                        |                  |                   |             |



| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                           | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                                           | CM AccountName                                                                         | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------|------------|----------------|------------------------|------------|-------------------|--------------|
| 37653       | 4/20/2006   | 239,256.95      | Customer             | Incoming Customer Checks                           | dep REF # 695                                    | DEPOSIT cash LETTER cash LETTER 0000000695 *VALUE DATE, 04/20 218,000 04/21 15 256 04/24 5,640 04/25 360                                                                                                                                                     |             |           | 2455      |        |                                                                                         |                                                                                        |           |            |                |                        |            |                   |              |
| 37654       | 4/20/2006   | 3,942,000.00    | Customer             | Incoming Customer Wires                            | your, OIB melion TRUST our, 0527901110FF         | FEDWIRE CREDIT VIA, melion TRUST of new england REDACTED B.O. wolpov MARC B-CUST BOSTON MA 02199 on 16/4/01 0001400 not-nare B WOLPOW/AC-I-SVOI 00-3-0 RFB                                                                                                   |             |           |           | 6553   | 1W0100                                                                                  | MARC WOLPOW AUDAX GROUP                                                                | 4/21/2006 | CA         | CHECK WIRE     |                        |            |                   |              |
| 37655       | 4/20/2006   | 20,855,754.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y9993546109 OUR, 1092Q0349XN             | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. morgan CHASE & co COMMERCIAL PAPER                                                                                                                                                                 |             |           |           |        |                                                                                         |                                                                                        |           |            |                |                        |            |                   |              |
| 37656       | 4/20/2006   | 84,010,734.69   | Investment           | Overnight Deposit - Return of Principal & Interest | your, 31Y9993546109 OUR, 1092Q0349XN             | JPMORGAN CHASE & CO DEP taken B/O, bernard L MADDOFF 10022 REF to repay your DEPOSIT FR 06041 9 TO 01.nm.7n RATE 4 *nm=1                                                                                                                                     |             |           |           |        |                                                                                         |                                                                                        |           |            |                |                        |            |                   |              |
| 37657       | 4/20/2006   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | your, cap of 06/04/20 our: 09B4500110U           | BOOK TRANSFER DEBIT mm wmmf                                                                                                                                                                                                                                  |             |           |           | 131453 | 1EM276                                                                                  | HSD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN, NASSAU, CAPLAN LLC               | 4/20/2006 | CW         | CHECK WIRE     |                        |            |                   |              |
| 37658       | 4/20/2006   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | your, cap of 06/04/20 OUR, 09B4600110U           | FEDWIRE DEBIT VIA: FIRSTBK COLORADO REDACTED A/C: F&P LYNCH FAMILY PARTNERSHIP P.O. BOX 217, EDWARDS, CO, 81632 IMAD: REDACTED                                                                                                                               |             |           |           | 293986 | 1L0158                                                                                  | F & P LYNCH FAMILY PARTNERSHIP LP 0460 ROLLING HILLS DRIVE                             | 4/20/2006 | CW         | CHECK WIRE     |                        |            |                   |              |
| 37659       | 4/20/2006   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | your, nonef OUR, Q934400110U                     | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: CITICORP GLOBAL MARKET INC. BEN: THE MELVIN B. NESSEL FOUNDATIO 33480 IMAD: REDACTED                                                                                                                           |             |           |           | 131850 | 1N0005                                                                                  | MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL, PAUL RAMPPELL, DORIS SHAW TTEES   | 4/20/2006 | CW         | CHECK WIRE     |                        |            |                   |              |
| 37660       | 4/20/2006   | (1,250,000.00)  | Customer             | Outgoing Customer Wires                            | y8UR; 0-9-D4300110U                              | FEDWIRE DEBIT VIA: BK AMER NYC REDACTED A/C: BANK OF AMERICA N.A., FL                                                                                                                                                                                        |             |           |           | 288923 | 1EM224                                                                                  | HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO-TRUSTEES | 4/20/2006 | CW         | CHECK WIRE     |                        |            |                   |              |
| 37661       | 4/20/2006   | (2,143,876.47)  | Customer             | Transfers to JPMC 509 Account                      | your, CAP of 06/04/20 OUR 1074000110U            | ADA-REDACTED BEN: HARVEY & VIOLET WERNER REV: TR PALM BEACH, FL. REF: TELEBEN IMAD: REDACTED                                                                                                                                                                 | 3888        |           |           |        |                                                                                         |                                                                                        |           |            |                |                        |            |                   |              |
| 37662       | 4/20/2006   | (25,949,366.00) | Investment           | Overnight Sweep - Investment                       | your, NDO392416704200601 OUR, 0611000493AN       | book TRANSFER DEBIT a/c. chase BANK USA, na N.SYRACUSE ny 13212-4710 REF ref CDS funding                                                                                                                                                                     |             |           |           |        |                                                                                         |                                                                                        |           |            |                |                        |            |                   |              |
| 37663       | 4/20/2006   | (77,000,000.00) | Investment           | Overnight Deposit - Investment                     | your, 31Y997293111 our, 111100298XP              | AIP overnight INVESTMENT AIP purchase of J.P. morgan chase S cd. commercial paper.                                                                                                                                                                           |             |           |           |        |                                                                                         |                                                                                        |           |            |                |                        |            |                   |              |
| 37664       | 4/21/2006   | 3,005.80        | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y997293111 our, 111100298XP              | JPMORGAN CHASE & CO DEP taken a/c bernard L maddoff 10022 ref=2200606ub210180TaTo6090pPaIdr 0                                                                                                                                                                |             |           |           |        |                                                                                         |                                                                                        |           |            |                |                        |            |                   |              |
| 37665       | 4/21/2006   | 217,169.00      | Customer             | Incoming Customer Checks                           | dep ref * 494                                    | DEPOSIT cash LETTER cash LETTER 0000000696 *VALUE DATE, 04/24 167,169 04/25 47,000 04/26 3,000                                                                                                                                                               |             |           | 2456      |        |                                                                                         |                                                                                        |           |            |                |                        |            |                   |              |
| 37666       | 4/21/2006   | 597,865.00      | Customer             | Incoming Customer Wires                            | your, OIB CITY sb of F OUR, 0179209111FF         | MAD: 0421F8702IC000054                                                                                                                                                                                                                                       |             |           |           | 50120  | 1B0209                                                                                  | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                    | 4/21/2006 | CA         | CHECK WIRE     |                        |            |                   |              |
| 37667       | 4/21/2006   | 675,000.00      | Customer             | Incoming Customer Wires                            | YOUR, o's boston PRIVA OUR, 0350601111FF         | 000060                                                                                                                                                                                                                                                       |             |           |           | 52283  | 1R0226                                                                                  | GEOFFREY S REHNERT                                                                     | 4/21/2006 | CA         | CHECK WIRE     |                        |            |                   |              |
| 37668       | 4/21/2006   | 8,999,980.00    | Customer             | Incoming Customer Wires                            | your: 9134554-0 0535275 our, 3480100111FC        | chips credit via us ag stanford branch Bto(BO Luxembourg INVESTMENT fund us Equity plus 1 fr 123 REF. -adef-bernard L maddoff new york ny 10022-4834-ac-00a0SQ001400 0nq= fbo luxembourg LNVESTMENT fund us E pTITY PLUS 1 fr 123 OGB- /1q1wa3933 ssa mm47in |             |           | 156617    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                       | 4/21/2006                                                                              | CA        | CHECK WIRE |                |                        |            |                   |              |
| 37669       | 4/21/2006   | 14,999,980.00   | Customer             | Incoming Customer Wires                            | YOUR 9184401-00535167 our, 206120011TFC          | 13                                                                                                                                                                                                                                                           |             |           | 67422     | 1FR108 | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                                 | 4/21/2006                                                                              | CA        | CHECK WIRE |                |                        |            |                   |              |
| 37670       | 4/21/2006   | 25,949,366.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y9998544110 OUR, 110200349XN             | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. morgan chase fco commercial paper                                                                                                                                                                  |             |           |           |        |                                                                                         |                                                                                        |           |            |                |                        |            |                   |              |
| 37671       | 4/21/2006   | 77,009,840.13   | Investment           | Overnight Deposit - Return of Principal & Interest | your, NCQ392416704210921 OUR, 0611100233AN       | JPMORGAN CHASE & CO DEP taken B/O: bernard L maddoff 10022 REF: to repay your DEPOSIT f 06042 to 060421 rate 4 6005                                                                                                                                          |             |           |           |        |                                                                                         |                                                                                        |           |            |                |                        |            |                   |              |
| 37672       | 4/21/2006   | (150,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR, erin OUR 1041500111U                       | book TRANSFER DEBIT A/C: national westminster bank PLC london england EC2M 40Bng: bernard L maddoff 86 5 THIRD avenue ne REF: RNF-SORT code 56-00-20 HOBBORN CIRCUS branch                                                                                   |             |           | 12991     | 1FR066 | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                                               | 4/21/2006                                                                              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 37673       | 4/21/2006   | (303,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR: ERIN our: 1041400111U                      | book TRANSFER DEBIT A/C, national westminster BANK PIC Re:JshBdNF-SVENEUCND 56-00-20 HOBBORN CIRCUS branch                                                                                                                                                   |             |           | 289159    | 1M0045 | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                                | 4/21/2006                                                                              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 37674       | 4/21/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | your: nonef our: 1041300111U                     | FEDWIRE DEBIT via: melion TRUST OF ne 1011001234 = mufT OF NEB* mrfwio must REF: BNF-FFC-ACC- REDACTED, SIDN IF R.RABB TRUST, FBO, carol RGDIB                                                                                                               |             |           | 104406    | 1R0182 | SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG                               | 4/21/2006                                                                              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 37675       | 4/21/2006   | (1,796,628.64)  | Customer             | Transfers to JPMC 509 Account                      | your, cap of 06/04/21 our: 1142200111U           | book TRANSFER DEBIT A/C. chase bank USA NA                                                                                                                                                                                                                   | 3891        |           |           |        |                                                                                         |                                                                                        |           |            |                |                        |            |                   |              |
| 37676       | 4/21/2006   | (20,000,000.00) | Customer             | Outgoing Customer Wires                            | your, cap of 06/04/21 OUR, 1041200111U           | fedWire Debit vto 10 (0180CB8ua km hmyFBIMUDAA LIMITED BEN. KTINGATE global FUND, LTD HAMILTON bn 11. bermuda 1 Man, 0421RTGCG-08C032227                                                                                                                     |             |           | 86073     | 1FN061 | KINGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGATE GLOBAL FUND               | 4/21/2006                                                                              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 37677       | 4/21/2006   | (21,501,984.00) | Investment           | Overnight Sweep - Investment                       | your: 31Y998552111 our, 1114001771ZE             | AIP overnight INVESTMENT AIP purchase of J.P. morgan chase f CO commercial PAPER                                                                                                                                                                             |             |           |           |        |                                                                                         |                                                                                        |           |            |                |                        |            |                   |              |
| 37678       | 4/21/2006   | (84,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUUR mman210601                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 60421 TO 060424 RATE 4.6017                                                                                                                                   |             |           |           |        |                                                                                         |                                                                                        |           |            |                |                        |            |                   |              |
| 37679       | 4/24/2006   | 7,436.10        | Investment           | Overnight Sweep - Return of Principal & Interest   | your: 31Y9973006114 OUR, 1141003006XP            | AIP INTEREST PAYMENT                                                                                                                                                                                                                                         |             |           |           |        |                                                                                         |                                                                                        |           |            |                |                        |            |                   |              |
| 37680       | 4/24/2006   | 150,000.00      | Customer             | Incoming Customer Wires                            | YOUR swf of as/0 4/24 OUR, 3858300114D           | book TRANSFER CREDIT BID, CITICORP global mks INC ong new york ny 10013- MROVINB2nIn75l=08NESSN%28922 oob shamshe                                                                                                                                            |             |           | 263927    | 1N0004 | MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE                                     | 4/24/2006                                                                              | CA        | CHECK WIRE |                |                        |            |                   |              |
| 37681       | 4/24/2006   | 500,172.80      | Customer             | Incoming Customer Checks                           | DEP ref * 697                                    | DEPOSIT cash LETTER cash letter 0000000697 value DATE, 04/25 172 04/26 470,000 04/27 30,000                                                                                                                                                                  |             |           | 2457      |        |                                                                                         |                                                                                        |           |            |                |                        |            |                   |              |
| 37682       | 4/24/2006   | 930,000.00      | Customer             | Incoming Customer Wires                            | your, swf of 06/04/24 our, 5986500114FS          | book TRANSFER CREDIT BID, Kleinwort Benson channel ISLA stffieLier jersey channel ISLANDS ak ORO, KBGJL as CUST totanov INV co REF: sub AIC tot andy inv co AIC IF 804530C9C1MM JSD930000.1                                                                  |             |           | 267851    | 1FR045 | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT                | 4/24/2006                                                                              | CA        | CHECK WIRE |                |                        |            |                   |              |
| 37683       | 4/24/2006   | 2,480,000.00    | Customer             | Incoming Customer Wires                            | your, 01060424007844FN dur, 0477307114FF         | 248687HU9R0003174                                                                                                                                                                                                                                            |             |           | 123988    | 1K0167 | KAY INVESTMENT GROUP LLC                                                                | 4/25/2006                                                                              | CA        | CHECK WIRE |                |                        |            |                   |              |
| 37684       | 4/24/2006   | 21,501,984.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y998552111 our, 111200349XN              | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. morgan CHASE f co COMMFMVtB PAPER                                                                                                                                                                  |             |           |           |        |                                                                                         |                                                                                        |           |            |                |                        |            |                   |              |
| 37685       | 4/24/2006   | 84,032,212.32   | Investment           | Overnight Deposit - Return of Principal & Interest | your: NCQ394815004240601 our, 0611400251AN       | JPMORGAN CHASE & CO DEP taken B/O:2bernard L maddoff REF: to repay your DEPOSIT f 06 042 1 to 060424 rate 4.6017                                                                                                                                             |             |           |           |        |                                                                                         |                                                                                        |           |            |                |                        |            |                   |              |
| 37686       | 4/24/2006   | (3,000.00)      | Customer             | Outgoing Customer Wires                            | Yfr raa1jo                                       | CHIPS DEBIT VIA: wachovia bank national ASSOCIA 10599 A/C. royal bank of scotland INTL LHELIER, JERSEY JE4 JN SSN, REDACTED                                                                                                                                  |             |           | 215971    | 1FR078 | EB TTEES LIMITED MAD0 1/15/JP P O BOX 154 WHITELEY CHAMBERS DON STREET ST HELIER JERSEY | 4/24/2006                                                                              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 37687       | 4/24/2006   | (715,000.00)    | Customer             | Outgoing Customer Wires                            | your, JODI 0741000114JO                          | FEDWIRE DEBIT VIA, melion bank PITS REDACTED A/C, MERRILL Lynch del mara S262C BEN, coul FAMILY TRUST REF: TELEBEN/TIME/K156 IMAD, REDACTED                                                                                                                  |             |           | 108967    | 1C1261 | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                             | 4/24/2006                                                                              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 37688       | 4/24/2006   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | your, JODI 0740900114JO                          | FEDWIRE DEBIT VIA: STERLING NYC REDACTED A/C: THE POUND GROUP NEW YORK,N.Y. REF: TELEBEN/TIME/10:56 IMAD: REDACTED                                                                                                                                           |             |           | 33556     | 1ZA534 | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                  | 4/24/2006                                                                              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 37689       | 4/24/2006   | (2,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0740800114JO                     | book TRANSFER DEBIT A/C STERLING METS, L.P. FLUSHING ny 11368-ORG bernard L maddoff 88 5 THIRD avenue ne                                                                                                                                                     |             |           | 13076     | 1KW247 | METS LIMITED PTR #2 ATTN LEN LABITA                                                     | 4/24/2006                                                                              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 37690       | 4/24/2006   | (5,422,966.06)  | Customer             | Transfers to JPMC 509 Account                      | YOUR cap of 06/04/24 our 1052700114JO            | book TRANSFER DEBIT AC chase bank USA, na N.SYRACUSE ny 13212-4710 REF, REF, o/s FUNDING                                                                                                                                                                     | 3894        |           |           |        |                                                                                         |                                                                                        |           |            |                |                        |            |                   |              |
| 37691       | 4/24/2006   | (25,133,476.00) | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y998552114 OUR 1144001772ZE              | AIP overnight INVESTMENT AIP purchase of J.P. morgan chase * m mmfERIAE paper                                                                                                                                                                                |             |           |           |        |                                                                                         |                                                                                        |           |            |                |                        |            |                   |              |
| 37692       | 4/24/2006   | (75,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, NDO397207504240601 OUR 0611400481AN        | JPMORGAN CHASE & CO DEP taken A/C. bernard L MADDOFF 10022 REF, to ESTABLISH your DEPOSIT f 0 AndVs To d,n4FS RATE A HSBH                                                                                                                                    |             |           |           |        |                                                                                         |                                                                                        |           |            |                |                        |            |                   |              |
| 37693       | 4/25/2006   | 206.56          | Customer             | Incoming Customer Wires                            | our, 3692512115WD                                | CREDIT MEMORANDUM REF: STIF INCOME FOR 3/31/06                                                                                                                                                                                                               |             |           | 185660    | 1L0236 | ESTATE OF NORMAN F LEVY C/O KONGSBERG WOLF & CO CP ATTN: PAUL KONGSBERG                 | 5/1/2006                                                                               | CA        | CHECK WIRE |                |                        |            |                   |              |
| 37694       | 4/25/2006   | 2,911.29        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9973004115 OUR, 1151003004XP            | AIP INTEREST payment INTEREST on PRINCIPAL of \$25,133,476.00 at AIP RATE-0417% for AIP INVESTMENT dated 04/24/06 AIP REFERENCE-31Y998552114 EFFECTIVE YIELD-04 26X, EFFECTIVE YIELD REFLECTS compounding of INTEREST                                        |             |           |           |        |                                                                                         |                                                                                        |           |            |                |                        |            |                   |              |
| 37695       | 4/25/2006   | 130,000.00      | Customer             | Incoming Customer Wires                            |                                                  | FEDWIRE CREDIT VIA: CITIBANK / REDACTED B/O: MR LAURENCE GOLDFEIN SUSAN GOL, 0 REF: CHASE NYC/CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED BNF-GOLDFEIN FAMILY L P/AC-1CM19330 RFB-O-B CITIBANK NYC OBI- IMAD: REDACTED                      |             |           | 146133    | 1CM193 | GOLDFEIN FAMILY L P C/O EISNER LLP                                                      | 4/25/2006                                                                              | CA        | CHECK WIRE |                |                        |            |                   |              |
| 37696       | 4/25/2006   | 200,000.00      | Customer             | Incoming Customer Wires                            | YOUI MIMF B                                      | IQS432C.nol.544                                                                                                                                                                                                                                              |             |           | 267587    | 1CM644 | DOS BFS FAMILY PARTNERSHIP L.P #2                                                       | 4/26/2006                                                                              | CA        | CHECK WIRE |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                 | CM AccountName                                                                             | CM Date                                                          | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AccNo |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------|----------------|------------------------|------------|--------------------|-------------|
| 37697       | 4/25/2006   | 813,333.00      | Customer             | Incoming Customer Checks                           | DEP ref # 698                                    | DEPOSIT CASH LETTER CASH LETTER 0000000698<br>*VALUE DATE: 04/26/2006 04/27 4:05:00 04/28 1:59:00<br>fedwire credit via, NORTHERN trust BANK OF florida<br>REDACTED BRANCH family DEVELOPMENT Jelsville mh<br>20705-2548 in ROHM 00001400 hnd-charles & RHODA stette R<br>1999 crtic-cs44153-3 rfb-cb NOR insad, REDACTED<br>fedwire credit via, NORTHERN TRUST bank OF florida<br>B/060BRANCH family DEVELOPMENT llc belleville md 20705-<br>2548 ref. CHASE nycarb-bbb-bernard L ma DOFF NEW YORK NY<br>10022-4834/ac-0000 insad, REDACTED<br>return of AIP investment principal AIP redemption of j.p. MORGAN<br>chase S co. commercial paper<br>jpmorgan chase S co dep taken bio, bernard L maddoff 10022 ref to<br>repay your deposit fr 06042 4 to 1160425 ratf.<br>chips debit via, citibank 10008 a/c, oakdale foundation,inc palm<br>beacell ref. teleben ssn. 0250730<br>book transfer debit A/C, the madoff family foundation new york ny<br>10021<br>fedwire debit via, valley passaic 021201333 a/c, lisa s. aufzien 7<br>moran rd., w. orange nj, ref: time/12:01 IMAD REDACTED |             |           | 2458      |        | 104522                                        | 150413                                                                                     | CHARLES STEINER RHODA STEINER 1999<br>CHARITABLE REMAINDER TRUST | 4/25/2006  | CA             | CHECK WIRE             |            |                    |             |
| 37699       | 4/25/2006   | 3,500,000.00    | Customer             | Incoming Customer Wires                            | YOUR. 08 NORTHERN TR OUR,<br>0389101115H         | YOUR. 08 NORTHERN TR OUR,<br>0389101115H                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           |           | 290259 | 180225                                        | BRANCH FAMILY DEVELOPMENT LLC<br>FAMILY OFFICE                                             | 4/25/2006                                                        | CA         | CHECK WIRE     |                        |            |                    |             |
| 37700       | 4/25/2006   | 25,133,476.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31Y999552114 our.<br>L142Q0 3458XN          | your 31Y999552114 our.<br>L142Q0 3458XN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                               |                                                                                            |                                                                  |            |                |                        |            |                    |             |
| 37701       | 4/25/2006   | 75,009,688.75   | Investment           | Overnight Deposit - Return of Principal & Interest | your, nc0397207504250601 our,<br>0611500197AN    | your, nc0397207504250601 our,<br>0611500197AN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |                                               |                                                                                            |                                                                  |            |                |                        |            |                    |             |
| 37702       | 4/25/2006   | (35,000.00)     | Customer             | Outgoing Customer Wires                            | your, jodi our, 1051300115jo                     | your, jodi our, 1051300115jo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           | 60806  | 1CM224                                        | OAKDALE FOUNDATION INC C/O BERNARD<br>MADOFF REDACTED                                      | 4/25/2006                                                        | CW         | CHECK WIRE     |                        |            |                    |             |
| 37703       | 4/25/2006   | (40,000.00)     | Customer             | Outgoing Customer Wires                            | your madfamfnd our<br>1051200115QJ               | your madfamfnd our<br>1051200115QJ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           | 76055  | 1M0228                                        | MADOFF FAMILY FOUNDATION C/O<br>BERNARD L MADOFF INV SEC                                   | 4/25/2006                                                        | CW         | CHECK WIRE     |                        |            |                    |             |
| 37704       | 4/25/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | your cap of 0 60 4/25 our<br>1051000115JO        | your cap of 0 60 4/25 our<br>1051000115JO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           | 108921 | 1CM800                                        | LISA AUFIZEN                                                                               | 4/25/2006                                                        | CW         | CHECK WIRE     |                        |            |                    |             |
| 37705       | 4/25/2006   | (842,000.00)    | Customer             | Outgoing Customer Wires                            | your, estate b shurman our,<br>1051000115jo      | your, estate b shurman our,<br>1051000115jo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           | 188628 | 1S0510                                        | ESTATE OF JACK SHURMAN WILLIAM<br>SHURMAN & PAUL SHURMAN AS CO-<br>EXECUTORS               | 4/25/2006                                                        | CW         | CHECK WIRE     |                        |            |                    |             |
| 37706       | 4/25/2006   | (875,000.00)    | Customer             | Outgoing Customer Wires                            | your, estate j shurman our:<br>1050900115jo      | your, estate j shurman our:<br>1050900115jo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           | 12182  | 1S0509                                        | ESTATE OF HELEN SHURMAN WILLIAM<br>SHURMAN & PAUL SHURMAN AS CO-<br>EXECUTORS              | 4/25/2006                                                        | CW         | CHECK WIRE     |                        |            |                    |             |
| 37707       | 4/25/2006   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            | your, jodi our, 1050hoo115jo                     | FEDWTRE debit via, citibank nyc REDACTED a/c, richard and joan<br>bernard sands point, ny 11050 Ref teleben insad, REDACTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           | 237873 | 1CM482                                        | RICHARD BERNHARD                                                                           | 4/25/2006                                                        | CW         | CHECK WIRE     |                        |            |                    |             |
| 37708       | 4/25/2006   | (3,578,358.51)  | Customer             | Transfers to JPMC 509 Account                      | your: cap of 06/0 4/25 OUR,<br>1017500115JO      | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA<br>N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3897        |           |           |        |                                               |                                                                                            |                                                                  |            |                |                        |            |                    |             |
| 37709       | 4/25/2006   | (4,234,837.71)  | Customer             | Outgoing Customer Wires                            | YBut; wMm                                        | book TRANSFER DEBIT A/C: has a becht LLP new YORK ny<br>10020-120                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           | 236112 | 1FR122                                        | DORIS IGOIN SUCCESSION CO LAURENCE<br>APPELBAUM                                            | 4/25/2006                                                        | CW         | CHECK WIRE     |                        |            |                    |             |
| 37710       | 4/25/2006   | (19,999,619.00) | Investment           | Overnight Sweep - Investment                       | your, 31Y9998586115 OUR,<br>11540017952E         | AIP OVERNIGHT INVESTMENT AIP purchase of J.P. morgan<br>chase S CO COMMERCIAL PAPER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                               |                                                                                            |                                                                  |            |                |                        |            |                    |             |
| 37711       | 4/25/2006   | (74,000,000.00) | Investment           | Overnight Deposit - Investment                     | your: ND0399634004250601 our:<br>0611500397AN    | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L<br>MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR<br>060425 TO 060426 RATE 4.6506                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                               |                                                                                            |                                                                  |            |                |                        |            |                    |             |
| 37712       | 4/26/2006   | 2,316.62        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y9972989116 OUR,<br>1161002989XP         | AIP INTEREST PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |                                               |                                                                                            |                                                                  |            |                |                        |            |                    |             |
| 37713       | 4/26/2006   | 182,500.00      | Customer             | Incoming Customer Wires                            | your. 060426150110 our,<br>0119508116FF          | FEDWIRE CREDIT VIA, wachovia bank na of FLORIDA<br>1063000021 B/O, D stone INDUSTRIES TNC P5P west palm<br>beach fl 334015604 IMAD REDACTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           | 174069 | 1S0201                                        | D STONE INDUSTRIES INC PROFIT SHARING<br>PLAN                                              | 4/26/2006                                                        | CA         | CHECK WIRE     |                        |            |                    |             |
| 37714       | 4/26/2006   | 200,000.00      | Customer             | Incoming Customer Wires                            | YOUR. swf of Q6/Q4/26 OUR<br>4760400116JD        | book TRANSFER CREDIT BID, CITICGROUP global mks INC<br>outg new york ny 10013-DRS, 42710758 mel vbn B NESSEL<br>TTEE mel vbn B NESSEL REV tr uad 122892 2 06B SBARNSHR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           | 228810 | 1N0004                                        | MELVIN B NESSEL REV TRUST PAUL<br>RAMPPELL SUC-TRUSTEE                                     | 4/27/2006                                                        | CA         | CHECK WIRE     |                        |            |                    |             |
| 37715       | 4/26/2006   | 225,000.00      | Customer             | Incoming Customer Wires                            | your: BR59 our, 0551913116FF                     | FEDWIRE CREDIT VIA, FIRST REPUBLIC bank /321081669 1.0,<br>valco real ESTAT 1 954799229 IASAS ca 91302RER CHASE<br>NYCCTRB/B-BERNARD L MA DOFF NEW YORK NY 10022-<br>4834/AC-0000 mm mm w/m/0 IMAD, REDACTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           | 308756 | 1W0129                                        | WINCO REAL ESTATE SVCS DBPP 9/25/02<br>RICHARD SHAPIRO COLLEEN SHAPIRO<br>TRUSTEES         | 4/27/2006                                                        | JRNL       | CHECK WIRE     |                        |            |                    |             |
| 37716       | 4/26/2006   | 439,985.00      | Customer             | Incoming Customer Wires                            | YOUR. OIB BK OF NYC OUR<br>0566208116FF          | FEDWIRE CREDIT VIA, bank of NEW YORK 1021000018 B/O,<br>D. STONE INDUSTRIES INC, PSP WEST PALM BEACH FL<br>33401 RER CHASE NYCCTRB/B-BERNARD L ma doff new<br>YORK NY 10022-4834/AC-REDACTED RFB-OB BK OF MYC<br>OBI-F/1 WAr05/00038ACCT 1-1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           | 103064 | 1S0201                                        | D STONE INDUSTRIES INC PROFIT SHARING<br>PLAN                                              | 4/27/2006                                                        | CA         | CHECK WIRE     |                        |            |                    |             |
| 37717       | 4/26/2006   | 952,757.68      | Customer             | Incoming Customer Wires                            | YOUR. OIB MELLON BANK OUR<br>0499214116FF        | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           | 188694 | 1W0129                                        | WINCO REAL ESTATE SVCS DBPP 9/25/02<br>RICHARD SHAPIRO COLLEEN SHAPIRO<br>TRUSTEES         | 4/27/2006                                                        | JRNL       | CHECK WIRE     |                        |            |                    |             |
| 37718       | 4/26/2006   | 1,292,412.00    | Customer             | Incoming Customer Checks                           | DEP REF I 699                                    | DEPOSIT CASH LETTER CASH LETTER 0000000699 lvalue<br>DATE: 04/26 1,250,000 04/27 7,412 04/28<br>32,900 05/01 2im                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 2459      |        |                                               |                                                                                            |                                                                  |            |                |                        |            |                    |             |
| 37719       | 4/26/2006   | 19,999,619.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR 31Y9998586115 OUR<br>U52003446XH            | RETURN OF AIP INVESTMENT PRINCIPAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |                                               |                                                                                            |                                                                  |            |                |                        |            |                    |             |
| 37720       | 4/26/2006   | 74,009,559.57   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. MC0399634004260601<br>OUR 061600175AN      | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L<br>MADDOFF /SPD REPAY YOUR DEPOSIT FR 0*042 S TO<br>ref/0426 RATF 4 /SDS6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           |           | 236073 | 1FN052                                        | SG HAMBROS BANK & TRUST BAHAMAS<br>LIMITED PO BOX N-7788                                   | 4/26/2006                                                        | CW         | CHECK WIRE     |                        |            |                    |             |
| 37721       | 4/26/2006   | (4,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR. HAMBRO OUR<br>1063400116JO                 | IMAD, REDACTED FEDWIRE DEBIT VIA, l c cowh BK a/Mate<br>equity FUND, L.P. insad 042681/QC070203957                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           | 255900 | 1ZB295                                        | PEERSTATE EQUITY FUND L P C/O ROBERT<br>N GETZ                                             | 4/26/2006                                                        | CW         | CHECK WIRE     |                        |            |                    |             |
| 37722       | 4/26/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR,<br>1063200116JO                  | BOOK TRANSFER DEBIT A/C, REDACTED ORG, BERNARD L<br>MADDOFF 88 5 THIRD AVENUE NE BEN, Q26560005 JEROME<br>S ANNE c FISHER ref TTF ERN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           |           | 86172  | 1F0197                                        | JEROME FISHER 2007 LIVING TST DATED<br>5/18/07                                             | 4/26/2006                                                        | CW         | CHECK WIRE     |                        |            |                    |             |
| 37724       | 4/26/2006   | (2,790,325.29)  | Customer             | Transfers to JPMC 509 Account                      | YOUR. CAP OF 06/0 4/26 OUR,<br>1141300116JO      | TRANSFER DEBIT CHASE BANK USA, NA ACUSE NY 13212-<br>4710 ref CDS FUNDING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3899        |           |           |        |                                               |                                                                                            |                                                                  |            |                |                        |            |                    |             |
| 37725       | 4/26/2006   | (15,000,000.00) | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR,<br>1063100116JO                  | FEDWIRE DEBIT VIA: EURO AMER NYC /021001486 A/C:<br>PERGAMENT EQUITIES LLC NEW YORK, NY 10022 REF:<br>TELEBEN IMAD REDACTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           | 290314 | 1CM580                                        | PERGAMENT EQUITIES LLC C/O WEISBERG<br>MOLE KRANZ AND GOLDFARB LLP                         | 4/26/2006                                                        | CW         | CHECK WIRE     |                        |            |                    |             |
| 37726       | 4/26/2006   | (21,208,745.00) | Investment           | Overnight Sweep - Investment                       | YOUR. 31Y998548116 OUR<br>1164001766ZE           | AIP OVERNIGHT TVESTMENT AIP PURCHASE OF J.P.<br>MORGAN CHASE 8 CO COMMERCIAL paper                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |                                               |                                                                                            |                                                                  |            |                |                        |            |                    |             |
| 37727       | 4/26/2006   | (57,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR. ND0402567404260601<br>OUR 061600565AN      | JPMORGAN CHASE S CO DEP TAKEN A/C BERNARD L<br>MADDOFF ref 270 ESTABLISH YOUR DEPOSIT FR 0 60426 TO<br>060427 RATE 4.6506                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |                                               |                                                                                            |                                                                  |            |                |                        |            |                    |             |
| 37728       | 4/27/2006   | 2,462.57        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9972993U7 OUR<br>1171002993XP           | AIP INTEREST PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |                                               |                                                                                            |                                                                  |            |                |                        |            |                    |             |
| 37729       | 4/27/2006   | 40,640.53       | Customer             | Incoming Customer Wires                            | YOUR. OIB CITIBANK NYC OUR<br>0254602117FF       | FEDWIRE CREDIT VIA, CITIBANK 021000089 BID, MLBERG<br>WEISS bershad etal /JO 4 new york, NY 10119 v REF,<br>chase NYCCTRB/B-BERNARD L ma doff new york NY 10022-<br>4834/AC- REDACTED RNF-PATRICIA MBYNES/AC-IC<br>/M3004/BaMch0d0n0h0yc ohi-b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           | 43975     | 1CM089 | PATRICIA M HYNES AND ROY L REARDON<br>JT WROG | 4/27/2006                                                                                  | CA                                                               | CHECK WIRE |                |                        |            |                    |             |
| 37730       | 4/27/2006   | 1,293,626.56    | Customer             | Incoming Customer Checks                           | DEP ref # 700                                    | DEPOSIT cash LETTER cash LETTER 0000000700 LVALUE<br>DATE: 04/27 48,026 04/27 48020<br>CHIPS CREDIT VIA, CITIBANK ID008 B/O, pamela M.SCHETN<br>ISSUE TRUST UA 805 THIRD AVE 19TH fl 10022 REF, abbk-<br>bernard L maddoff New york NY 10022-4834/AC- REDACTED<br>RNF- nimmnmnm mm SSS 102682                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 2460      |        |                                               |                                                                                            |                                                                  |            |                |                        |            |                    |             |
| 37731       | 4/27/2006   | 3,242,347.87    | Customer             | Incoming Customer Wires                            | YOUR. OIB CITIBANK NYC OUR,<br>5173900117TC      | CHIPS CREDIT VIA, CITIBANK ID008 B/O, pamela M.SCHETN<br>ISSUE TRUST UA 805 THIRD AVE 19TH fl 10022 REF, abbk-<br>bernard L maddoff New york NY 10022-4834/AC- REDACTED<br>RNF- nimmnmnm mm SSS 102682                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           | 33238  | 1S0518                                        | PAMELA M SCHEIN ISSUE TRUST I<br>SHAFRAN & R VILENCY CO TTEE C/O<br>IRVING SHAFRAN         | 4/27/2006                                                        | JRNL       | CHECK WIRE     |                        |            |                    |             |
| 37732       | 4/27/2006   | 21,208,745.00   | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y998548116 OUR<br>1162003455XN           | RETURN OF AIP INVESTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                                               |                                                                                            |                                                                  |            |                |                        |            |                    |             |
| 37733       | 4/27/2006   | 57,007,363.45   | Investment           | Overnight Deposit - Return of Principal & Interest | your. NC0402567404270601 our,<br>0611700229AN    | mmmm chase -v/w taken TCJ02BERNARD LMADDOFF REF, to<br>SEPAY your DEPOSIT fr 06042 6, To repay 7PATR a re/<br>CHIPS DEBIT VIA, CITIBANK A/cuacante a rudy bongiorno<br>w/trae/11030 sst 0256036                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           | 50086  | 1B0048                                        | ANNETTE BONGIORNO                                                                          | 4/27/2006                                                        | CW         | CHECK WIRE     |                        |            |                    |             |
| 37734       | 4/27/2006   | (40,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. cap of 06/04/27 our,<br>1130800117QJ       | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA<br>N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           | 289051 | 1FN037                                        | THE YESHVA A HOROWITZ ASSOC ATTN:<br>AYALA NAHIR ALFASIT ST 11                             | 4/27/2006                                                        | CW         | CHECK WIRE     |                        |            |                    |             |
| 37735       | 4/27/2006   | (1,505,905.69)  | Customer             | Transfers to JPMC 509 Account                      | YOUR. cap of 06/04/27 OUR<br>1270300117JO        | AIP OVERNIGHT INVESTMENT AIP purchase of j.p. morgan chase S<br>co COMMERCIAL PAPER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3901        |           |           |        |                                               |                                                                                            |                                                                  |            |                |                        |            |                    |             |
| 37737       | 4/27/2006   | (19,084,743.00) | Investment           | Overnight Sweep - Investment                       | YOUR. ND04054409042706Q1<br>our, 06U7QK407AH     | jpmorgan chase a co dep taken A/C, bernard L maddoff 10022 REF:<br>to ESTABLISH your DEPOSIT fr 0 <R55-7 TO mmvvt7 T ATP A<br>B/48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |                                               |                                                                                            |                                                                  |            |                |                        |            |                    |             |
| 37738       | 4/27/2006   | (60,000,000.00) | Investment           | Overnight Deposit - Investment                     | your, 06U7QK407AH                                | AIP INTEREST PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |                                               |                                                                                            |                                                                  |            |                |                        |            |                    |             |
| 37739       | 4/28/2006   | 2,226.55        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y997302211B OUR,<br>1181003022XP         | AIP INTEREST PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |                                               |                                                                                            |                                                                  |            |                |                        |            |                    |             |
| 37740       | 4/28/2006   | 364,174.05      | Customer             | Incoming Customer Checks                           | dep REF # 2335                                   | DEPOSIT cash LETTER cash LETTER 0000002335 *VALue<br>DATE: 04/28 75,002 05/01 255,940 05/02<br>31,231 05/03 1 993                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           | 2461      |        |                                               |                                                                                            |                                                                  |            |                |                        |            |                    |             |
| 37741       | 4/28/2006   | 750,000.00      | Customer             | Incoming Customer Wires                            | W Wd0BFC                                         | 365181                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           | 131543 | 1FR097                                        | HSBC SECURITIES SERVICES<br>(LUXEMBOURG) SA SPEC CUST ACCT FOR<br>ALPHA PRIME FUND LIMITED | 4/28/2006                                                        | CA         | CHECK WIRE     |                        |            |                    |             |

Page 904 of 1835

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                             | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                         | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|----------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 37779       | 5/1/2006    | (167,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR CAP OF 06/05/01 OUR 0747200121JO            | CHIPS DEBIT VIA CITIBANK 0008 A/C. HARDEN FAMILY LTD PART PALM BEACHEE LA 31480 PSR REDACTED                                                                                                                                                                                                                                                                                                                                                   |             |           |           | 142914 | 1M0086       | MARDEN FAMILY LP REDACTED                                                              | 5/1/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 37780       | 5/1/2006    | (250,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR JODI our, 0747100121JO                      | BOOK TRANSFER DEBIT A/C: ING BANK N V AMSTERDAM NETHERLANDS BV000-0 ORG: BERNARD L MADOFF 885 THIRD AVENUE NE REF: TELEBEN                                                                                                                                                                                                                                                                                                                     |             |           |           | 60780  | 1FR009       | ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN                                  | 5/1/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 37781       | 5/1/2006    | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR CAP OF 06/05/01 OUR 074700012UO             | BOOK TRANSFER DEBIT A/C: REDACTED                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           | 181713 | 1G0352       | LAURA P GOULD                                                                          | 5/1/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 37782       | 5/1/2006    | (625,564.23)     | Other                | Loan and Related Interest                          | YOUR 701824Z56 RS 0002673 OUR 0626755W2BK        | DEBIT MEMORANDUM REF. WE HAVE DEBITED YOUR ACCOUNT I H PAYMENT OF INTEREST ON YOUR LOAN. FEDWIRE DEBIT VIA, NORTHERN TR MIA REDACTEDAIC RAR ENTREPRENEURIAL FUND LTD 4840 SW 80 ST MIAMI FL 33143-6142 TMAID 0501RTGOGORC.OO/W. FEDWIRE DEBIT VIA, N NATL BK LA IZZO018966 A/C THE CHAIS FAMILY FOUNDATION SEVERLY hills,ca. REF: TELEBEN/TIME/10/8 IMAD, REDACTED                                                                             |             |           |           | 8718   | 1R0172       | RAR ENTREPRENEURIAL FUND                                                               | 5/1/2006 | CW      | CHECK WIRE     | JPMC Loan              |            |                    |              |
| 37783       | 5/1/2006    | (1,440,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/05/01 OUR, 0746900121JO          | BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |              |                                                                                        |          |         |                |                        |            |                    |              |
| 37784       | 5/1/2006    | (2,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR JODI OUR 0746800121JO                       | BOOK TRANSFER DEBIT A/C CHASE BANK USA, NA NSYRACUSE NY 13212-4710 REF: REF CDS FUNDING                                                                                                                                                                                                                                                                                                                                                        | 3905        |           |           | 243728 | 1C1016       | CHAIS FAMILY FOUNDATION                                                                | 5/1/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 37785       | 5/1/2006    | (2,853,917.58)   | Customer             | Transfers to JPMC 509 Account                      | YOUR CAP OF 06/05/01 OUR, 104750012LJO           | BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           | 56537  | 1KW247       | METS LIMITED PTR #2 ATTN LEN LABITA                                                    | 5/1/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 37786       | 5/1/2006    | (4,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUURR, 0U074D64700121JO                         | FLUSHING NY 11368-ORG: BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |              |                                                                                        |          |         |                |                        |            |                    |              |
| 37787       | 5/1/2006    | (19,919,228.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y9985521Z1 OUR 1214001775ZE              | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CD CIMMFRCTM PAPER                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |              |                                                                                        |          |         |                |                        |            |                    |              |
| 37788       | 5/1/2006    | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, ND041135365010601 OUR, 0612100429AN        | JPMORGAN CHASE S CD DEP TAKEN AIC BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 60501 TO 060502 RATE 4 7006 AIP INTEREST PAYMENT #12HlgMaa FOR AIP INVESTMENT DATED 05/01/06 AIP REFERENCE-31Y9985521Z1EFFECTIVE YIELD-04.41X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                                                  |             |           |           |        |              |                                                                                        |          |         |                |                        |            |                    |              |
| 37789       | 5/2/2006    | 2,390.31         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y99730141ZZ OUR: 1221003014XP            | CHIPS CREDIT VIA, BANK OF NEW YORK 10001 *O*FIRST TRUST CORPORATION REF, NT*NT*Ww*D 31* MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORO-FIRST TRUST CORPORATION DENVER CO 80202-3323 OBI-GUSTINE GANES 12 A C son rbn07. CHIPS CREDIT VIA, BANK OF NEW YORK 0001B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORO-FIRST TRUST CORPORATION DENVER, CO 80202-3323 SSN: REDACTED |             |           |           | 305944 | 1ZR267       | NTC & CO. FBO GUSTINE GANES (946698)                                                   | 5/2/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 37790       | 5/2/2006    | 98,980.05        | Customer             | Incoming Customer Wires                            | YOURI 312650 OUR, 5242700122FC                   | FEDWIRE CREDIT VIA: CITIBANK /REDACTED B/O: J P T AUTOMOTIVE INC. 35 REF: CHASE NYC/CTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O/B CITIBANK NYC OBI-FBO JOSEPH P. SALA 15 028230 BBI-1/1 IMAD: REDACTED                                                                                                                                                                                                                    |             |           |           | 61376  | 1ZR173       | NTC & CO. FBO SOL GANES (90437)                                                        | 5/2/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 37791       | 5/2/2006    | 106,649.65       | Customer             | Incoming Customer Wires                            | YOUR, 312649 OUR: 5242100122FC                   | CHIPS CREDIT VIA, HSC BANK USA 10108 B/O: BANK OF BERMUDA (LUXEMBOURG) REF. NBBK-BERNAR L MADOFF HEW YORK /AC-1FR109 ORS-BA-K OF BERMUDA (LUX EMBOURG) OGB-REDACTED CANADA SQ SSN. 028980                                                                                                                                                                                                                                                      |             |           |           | 189890 | 1S0282       | JANICE SALA AND JOSEPH SALA J/T WRDS                                                   | 5/2/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 37792       | 5/2/2006    | 807,700.00       | Customer             | Incoming Customer Wires                            | YOUR, OIB CITIBANK NYC OUR: 0469001122FF         | CHIPS CREDIT VIA, HSC BANK USA 1021001088BIO, lingate EURO FUND LTD REF/ CHASE nyc/ctrbnf-bernard l. ma doff new york ny 10022-4834/AC-REDACTED rfb-607094 abo-kingate GLO Imad. 0928W0984204614                                                                                                                                                                                                                                               |             |           |           | 207808 | 1FR109       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA | 5/2/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 37793       | 5/2/2006    | 1,500,000.00     | Customer             | Incoming Customer Wires                            | YOUR, NONE OUR 1 4445200122FC                    | FEDWIRE CREDIT VIA, HSC BANK USA 1021001088BIO, lingate EURO FUND LTD REF/ CHASE nyc/ctrbnf-bernard l. ma doff new york ny 10022-4834/AC-REDACTED rfb-607094 abo-kingate GLO Imad. 0928W0984204614                                                                                                                                                                                                                                             |             |           |           | 185481 | 1FN086       | KINGATE EURO FUND LTD                                                                  | 5/2/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 37794       | 5/2/2006    | 10,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR 607094 OURI 0395801122EF                    | RETURN OF AIP investment principal ATP redemption Of J.P. MORGAN Chase & CO commercial PAPER                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                                        |          |         |                |                        |            |                    |              |
| 37795       | 5/2/2006    | 19,919,228.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9985521Z1 OUR, 1z12003485x              | chips credit via: HSBC BANK USA B/O: BANK OF BERMUDA (LUXEMBOURG) ref: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BN-HERALD USA SEGREGATED PORTFOLIO ONE IAC-1FR109 ORG-BANK OF BERMUDA (lux EMBOURG) OGB-REDACTED CANADA SQ                                                                                                                                                                                                  |             |           |           | 93815  | 1FR109       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA | 5/2/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 37796       | 5/2/2006    | 20,500,000.00    | Customer             | Incoming Customer Wires                            | YOUR, NONE OUR, 4509500122fc                     | 060501 TO 060502 RATE 4 7006                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           | 280056 | 1B0052       | BERNARD L MADOFF SPECIAL 2                                                             | 5/2/2006 | CW      | CHECK          |                        |            |                    |              |
| 37797       | 5/2/2006    | 95,012,404.39    | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: nc041135365020601 our, 061z100119an        | check PAID fr 16873                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           | 189823 | 1SH014       | S & R INVESTMENT CO STANLEY SHAPIRO                                                    | 5/2/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 37798       | 5/2/2006    | (2,500.00)       | Customer             | Outgoing Customer Checks                           | YOUR, JODI our, 068600012zjo                     | BOOK TRANSFER DEBIT A/C: s r investment COMPANY NEW YORK NY 10028-0808 org. BERNARD L MADOFF 88 5 third AVE NE                                                                                                                                                                                                                                                                                                                                 |             |           |           | 146532 | 1CM304       | ARMAND LINDENBAUM                                                                      | 5/2/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 37799       | 5/2/2006    | (200,000.00)     | Customer             | Outgoing Customer Wires                            | your, WOLFAM OUR, 068580012zjo                   | FEDWIRE debit via. US TR NYC ac=SHIM LINDENBAUM REDACTED REF teleben/tim/11/15 imad                                                                                                                                                                                                                                                                                                                                                            |             |           |           | 61252  | 1W0117       | THE MARC B WOLPOW 1995 FAMILY TRUST CO AUDAX GROUP                                     | 5/2/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 37800       | 5/2/2006    | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/05/02 OUR, 068590012zjo          | 5902 BPOG/C03002 353                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           | 155809 | 1C1261       | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                            | 5/2/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 37801       | 5/2/2006    | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, 0-605700122JO                              | FEDWIRE DEBIT VIA: MELLON BANK PITTS 043000261 A/C: MERRILL LYNCH DEL MAR,CA 90265 BEN : CROUL FAMILY TRUST REF: TELEBEN/TIME/11:15 IMAD: 0502B1QZC03002352                                                                                                                                                                                                                                                                                    |             |           |           | 251163 | 1H0067       | HADASSAH MEDICAL RELIEF ASSOCIATION INC                                                | 5/2/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 37802       | 5/2/2006    | (530,045.65)     | Customer             | Outgoing Customer Wires                            | Y'OUR, 0-605700122JO                             | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NSYRACUSE NY 13212-4710 REF REF CDS FUNDING                                                                                                                                                                                                                                                                                                                                                        | 3908        |           |           |        |              |                                                                                        |          |         |                |                        |            |                    |              |
| 37803       | 5/2/2006    | (3,566,707.02)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP of 06/05/02 OUR, 08Z2100122JO          | BOOK TRANSFER DEBIT A/C: HADASSAH MEDICAL RELIEF ASSOC. NEW YORK NY 10019-2505 ORG: BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                                                                                                                                                                                                       |             |           |           |        |              |                                                                                        |          |         |                |                        |            |                    |              |
| 37804       | 5/2/2006    | (10,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR 0685600122JO                      | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER                                                                                                                                                                                                                                                                                                                                                               |             |           |           |        |              |                                                                                        |          |         |                |                        |            |                    |              |
| 37805       | 5/2/2006    | (19,324,781.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y99857712Z OUR, 122*090a23ZE             | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 60502 TO 060503 RATE 4 7006 AIP INTEREST payment INTEREST ON PRINCIPAL OF \$19,324,781.00 AT ATP RATE=0*.25Z FOR ATP INVESTMENT DATED 05/02/06 ATP REFERENCE-31Y99857712Z EFFECTIVE YIELD-04.52X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF                                                                                                       |             |           |           |        |              |                                                                                        |          |         |                |                        |            |                    |              |
| 37806       | 5/2/2006    | (114,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, NP0413905705C120601 OURI 0612200451AN      | FEDWIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST 022000046 B/O: STERLING EQUITIES GREAT NECK NY11021 REF: CHASE NYC/CTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=MT066503005800 OBI-ACCOUNT # 1KW182 STERLING EQUITIES EMP IMAD: 0503 0503D3QJC20C001609                                                                                                                                                               |             |           |           | 17316  | 1KW182       | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                            | 5/4/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 37807       | 5/3/2006    | 2,270.66         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9973035123 OUR 1Z11003035XP             | A31C000003                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 155825 | 1D0052       | STACEY DAVIS                                                                           | 5/3/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 37808       | 5/3/2006    | 30,143.72        | Customer             | Incoming Customer Wires                            | YOUR, MT066503005800 OUR, 0511309123FF           | 00                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           | 208008 | 1T0052       | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                             | 5/3/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 37809       | 5/3/2006    | 184,276.76       | Customer             | Incoming Customer Wires                            | YOUR, OIB MELLON BANK OUR, 0235708123FF          | FEDWIRE CREDIT VIA: STATE STREET BANK S TRUST COM? 1011000028 BID: MARTIN GREGGE REDACTED REF: CHASE NYC/CTRBNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=0000000000 BBI-TIME/12 47 IMAD, 0503AQ0002C000735                                                                                                                                                                                                                |             |           |           | 185433 | 1EM229       | JILLIAN WERNICK LIVINGSTON                                                             | 5/4/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 37810       | 5/3/2006    | 200,000.00       | Customer             | Incoming Customer Wires                            | YOUR: OIB OOSTON PRIVA OUR: 0269001123FF         | DEPOSIT CASH LETTER CASH LETTER 000002337 KVALUE DATE: 05/03 50,001 05/04 137,473 05/05 440,213 65 /OH 2.020                                                                                                                                                                                                                                                                                                                                   |             |           |           | 313036 | 1G0221       | MARTIN GREGGE AS TSTEE, MARTIN GREGGE TRUST DTD 4/8/08                                 | 5/3/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 37811       | 5/3/2006    | 400,000.00       | Customer             | Incoming Customer Wires                            | YOUR, OIB ALPINE GLENW OUR, 0545207123FF         | CHIPS CREDIT VIA, CITIBANK 10008 BID: CLOCK TOWER PARTNERS LLC FUNDI NY 11568 REF: BNFB-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-00000001400 GRC-152250071 ny 11568 OGB-CHARLES schw ab and co inc san FRANCISCO ca 941 a                                                                                                                                                                                                                     |             |           |           | 4580   | 1S0523       | STANLEY SLOAN & WENDY SLOAN J/T WRDS                                                   | 5/3/2006 | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 37812       | 5/3/2006    | 500,000.00       | Customer             | Incoming Customer Wires                            | YOUR, 0000000000 OUR, 0305607123FF               | include credit via, bank of america N.A. 102600593 B/O: tremont PARTNERS broad market rye ny 10580 REF chase nyc/ctrbnf-bernard l ma doff new york ny 100224834/AC-0000 00001400 RFB-0000003488028NRP OBI-F KiliBilf ** F                                                                                                                                                                                                                      |             |           |           | 279991 | 1T0027       | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300        | 5/3/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 37813       | 5/3/2006    | 629,712.55       | Customer             | Incoming Customer Checks                           | HEP REF S 2337                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |              |                                                                                        |          |         |                |                        |            |                    |              |
| 37814       | 5/3/2006    | 3,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR, OIB CITIBANK NYC OUR: 4119800123FC         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |              |                                                                                        |          |         |                |                        |            |                    |              |
| 37815       | 5/3/2006    | 10,000,000.00    | Customer             | Incoming Customer Wires                            | your, 0000003488028NRP OUR, 0128509123FF         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |              |                                                                                        |          |         |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                            | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                          | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or RLM | Other AccNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|-----------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|-------------|
| 37816       | 5/3/2006    | 14,499,980.00    | Customer             | Incoming Customer Wires                            | your, -390037*0054292g our: 2752900123FC         | chips credit via, ult as stanford branch bto, bto leuembourg investment fund us equity plus 1 fr 123 ref. abel demand 1 maddoff new york (BO mnmnm) equity plus 1 fr 123 QGB-/00WAC3613 SSN. 0144600                                                          |             |           |           | 17291  | 1FR123       | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                       | 5/3/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 37817       | 5/3/2006    | 19,324,781.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y998577122 our: 122200355XN              | return of AIP investment PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO COMMERCIAL PAPER                                                                                                                                                                  |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37818       | 5/3/2006    | 25,000,000.00    | Customer             | Incoming Customer Wires                            | your, none our: 4211500123FC                     | CHIPS CREDIT via hbsc bank usa MTV THBNF/E-QOLRTUSIL maddoff new york ny 10022-4834/AC-00000001400 ORG-ADEmaqluoE OB=pogheNOOO*3M68/OficaT bema pool usd BBH=OCMT/USD25000000 SSN 0228244                                                                     |             |           |           | 13118  | 1FN095       | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 5/3/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 37819       | 5/3/2006    | 114,014,885.27   | Investment           | Overnight Deposit - Return of Principal & Interest | your, NC0413904705030601 our: 0612300229AN       | jpmorGan chase a co dep taken B/O. bernard L KADDOFF REF226 npey your DEPOSIT fr 06050 2 to 060501 one 4.7006                                                                                                                                                 |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37820       | 5/3/2006    | (30,000.00)      | Customer             | Outgoing Customer Wires                            | your, madfamdn OUR 1140300123JO                  | book TRANSFER DEBIT mva*your WM* foundation                                                                                                                                                                                                                   |             |           |           | 44273  | 1M0228       | MADOFF FAMILY FOUNDATION C/O BERNARD L MADOFF INV SEC                                   | 5/3/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 37821       | 5/3/2006    | (567,500.00)     | Customer             | Outgoing Customer Wires                            | YIUJi OFD900123JO                                | FEDWIRE DEBIT VIA, BOSTON PRIVATE bk us aiaI INVESTORS,LLC NEWTON ma 02459-3206 REF TELEBEN INAD. 0503BHQG04C002188                                                                                                                                           |             |           |           | 143004 | 1T0052       | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                              | 5/3/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 37822       | 5/3/2006    | (2,260,212.42)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 06/05/03 OUR: 1019500123JO          | BOOK TRANSFER DEBIT AIC CHASE BANK USA, na KM FBIC** ELECTRONIC FUNDS TRANSFER ORIG CO NANRIRS ORIG ID,3387702000 DESC DATE,050306 CO ENTRY DESCRUSATAXPVMTSEC,CDD TRACEL021000024111998 EED,060503 IND ID,220652300470929 IND NANE,BERNARD L MADOFF          | 3911        |           |           |        |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37823       | 5/3/2006    | (6,933,554.63)   | Customer             | Tax Payments                                       | OUR, 1224111998TC                                | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO COMMERCIAL PAPER                                                                                                                                                                              |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37824       | 5/3/2006    | (20,227,944.00)  | Investment           | Overnight Sweep - Investment                       | YOUJ 2Y40091856811E3                             | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 060503 TO 060504 RATE 4.7006                                                                                                                                     |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37825       | 5/3/2006    | (158,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ndq4617405030601 OUR 0612300545AN          | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 060503 TO 060504 RATE 4.7006                                                                                                                                     |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37826       | 5/4/2006    | 2,399.26         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9979001124 OUR, 1241003001XP            | JPMORGA OF \$20,227,944.00 at AIP EATE-04.27% FOR AIP INVESTMENT DATED 050306 AIP REFERENCE=31Y998561123 REFECTIVE YIEp-04.36%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                              |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37827       | 5/4/2006    | 199,972.00       | Customer             | Incoming Customer Wires                            | YOUR: 02624512201-103 OUR, 4w000124ic            | CHIPS CREDIT VIA, WACHOVIA BANK NATIONAL ASSOCIATION 159 BID, PERRY FINANCE INC GUERNSEY ev IDB REF, NBNF-BERNARD L MADOFF new YORK g**BjMcolnK OF SCOTLAND ml, ST                                                                                            |             |           |           | 56278  | 1FN074       | PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT                      | 5/4/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 37828       | 5/4/2006    | 260,000.00       | Customer             | Incoming Customer Wires                            | YOUR, OB boston PRIVA our, 0043069124FF          | FEDWIRE CREDIT VIAJ boston PRIVATE bank a TRUST cd 0ITJ3 MIBI ISRAEL,REDACTED REF, chase NYCCTR/BNF-BERNARD L MA doI NEW new york ny 10Q22-48WAC-00CDO 80001400 RFB-CIB boston PRIVA OBI-HI toward & adole ISRAEL acc no REDACTED INAD. 0504A1B7A3C000050     |             |           |           | 185594 | 100009       | HOWARD ISRAEL PO BOX 718                                                                | 5/4/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 37829       | 5/4/2006    | 300,000.00       | Customer             | Incoming Customer Wires                            | your, BR59 our, G29809124FF                      | FEDWIRE CREDIT VIA, FIRST REPUBLIC bank bWJUESI ENTERPRISE / 731660067*acc no 91302 REF chase NYCCTR/BNF-BERNARD L MA doI NEW new york ny 10022-4WAC-0000 00001400 RFB-BR59 OBI-FBO, RICHARD newamscna** BBI-/T                                               |             |           |           | 121686 | 150492       | RICHARD SHAPIRO                                                                         | 5/4/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 37830       | 5/4/2006    | 1,900,000.00     | Customer             | Incoming Customer Wires                            | your, none OUR, 3547600124FC                     | CHIPS CREDIT VIA, HSBC BANK USA 0108 B/O: BANK OF BERMUDA (LUXEMBOURG) REF: NNBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=THEMA WISE INVESTMENTS LTD/AC-1FR093 ORG=BANK OF BERMUDA (LUXEMBOURG) OCB=-000023668 S CANADA SQUARE OBI-SSN: 01 |             |           |           | 189676 | 1FR093       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CLST ACCT FOR THEMA WISE INVESTMENTS LTD  | 5/4/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 37831       | 5/4/2006    | 3,752,600.00     | Customer             | Incoming Customer Checks                           | dep REF # 233a                                   | DEPyST cash LETTER cash LETTER 0000002338 L VALUE DATE, 0504 2,700,000 0505 1,015 000 0508 0 509 7,756                                                                                                                                                        |             |           |           | 2464   |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37832       | 5/4/2006    | 14,999,980.00    | Customer             | Incoming Customer Wires                            | your, 9190263-00543085 our, 0389700124FC         | 0 027224                                                                                                                                                                                                                                                      |             |           |           | 185560 | 1FR108       | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                                 | 5/4/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 37833       | 5/4/2006    | 20,227,944.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y998561123 OUR, 123200346AXN             | RETURN OF ATP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CRASF S m OMIFPhJAT, pagf                                                                                                                                                                    |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37834       | 5/4/2006    | 158,020,630.46   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0416617405040601 OUR 0612400181AN        | JPMORGAN CMSE s TD DEP TAKEN BID, BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 060503 TO 060504 RATE 4.7006                                                                                                                                          |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37835       | 5/4/2006    | (250,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR 0902900124JO                      | CHIPS DEBIT VIA, HSBC BANK USA Wc** SYLVIA ANN JOEL SCARSDALE REDACTED REF, THEBEN SSN 0217281                                                                                                                                                                |             |           |           | 17334  | 1M0057       | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL                      | 5/4/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 37836       | 5/4/2006    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR 0902900124JO                      | FEDWIRE DEBIT VIA, FNCBANK NJ REDACTED AOBCTKMLAAPIETOE00E0700611LC REF, THEBEN IMAJ1 00058108Ca7m0758j                                                                                                                                                       |             |           |           | 8699   | 1K0162       | KML ASSET MGMT LLC II                                                                   | 5/4/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 37837       | 5/4/2006    | (2,778,686.83)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 06/05/04 OUR: 1224300124JO          | BOOK TRANSFER DEBIT AIC, CHASE BANK USA, NA RWEM MNO710                                                                                                                                                                                                       | 3913        |           |           |        |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37838       | 5/4/2006    | (19,760,832.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y998547124 OUR, 1244001750ZE             | AIP OVERNIGHT investment AIP PURCHASE OF J.P. MORGAN CHASE S m m**AL pagf                                                                                                                                                                                     |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37839       | 5/4/2006    | (175,000,000.00) | Investment           | Overnight Deposit - Investment                     | YDUR ND0419697105040601 OUR, 0612400415AN        | JPMORGAN CHASE S CO DEP TAKEN AIC: BERNARD L MADDOFF 10022 REF TO ESTABLISH YOUR DEPOSIT FR 0 60504 TO 060505 RATE 4.7006                                                                                                                                     |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37840       | 5/5/2006    | 2,382.28         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972999125 DUR 125100299XP              | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$19,760,832.00 AT ATP RATE-M. 34% FOR AIP INVESTMENT DATED 050406 YIELD REFLECTS COMPOUMMG OF INTEREST                                                                                                         |             |           |           | 2465   |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37841       | 5/5/2006    | 51,000.00        | Customer             | Incoming Customer Checks                           | DEP REF # 2339                                   | DEPOSIT CASH LETTER CASH LETTER 0000002339                                                                                                                                                                                                                    |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37842       | 5/5/2006    | 19,760,832.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9983547124 OUR, 1242Q03470XN            | VALUE DATE, 05/08 38,000 05/09 12,720 05/10 280 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO COMMERCIAL PAPER                                                                                                                  |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37843       | 5/5/2006    | 175,022,850.19   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0419697105050601 OUR, 0612500161AN       | JPMORGAN CHASE S CO DEP TAKEN BID, BERNARD L MAD DOFF 10022 REF TO REPAY YOUR DEPOSIT FR 06050                                                                                                                                                                |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37844       | 5/5/2006    | (12,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 1147-SQ0125JO                    | chips Debit ----- VAOBCTIBANK AIC, OAKDALE FOUNDATION, INC PALM BEACHFL, REF, TELEBEN smj                                                                                                                                                                     |             |           |           | 117600 | 1CM224       | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                                      | 5/5/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 37845       | 5/5/2006    | (260,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, NCACAP OUR, 114730Q125KQ                   | BOOK TRANSFER DEBIT A/C: NCA CAPITAL LLC NEW YORK NY 10028                                                                                                                                                                                                    |             |           |           | 32481  | 1SH024       | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                                   | 5/5/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 37846       | 5/5/2006    | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, LUNG OUR 1147200125JO                      | FEDWIRE DEBIT midowp**bk aic, LARRY Kim REDACTED INAD 0505BIOGCB08C003461                                                                                                                                                                                     |             |           |           | 56554  | 1KW277       | LARRY KING REVOCABLE TRUST                                                              | 5/5/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 37847       | 5/5/2006    | (2,786,400.89)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 06/05/05 OUR: 0870400125JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NSVACUSE NY 121214710 REF REF CDS FUNDING                                                                                                                                                                         | 3915        |           |           |        |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37848       | 5/5/2006    | (17,682,882.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y998542125 OUR: T25400173ZE              | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER                                                                                                                                                                              |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37849       | 5/5/2006    | (175,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND0422473105050601 OUR 0612500487AN        | JPMORGAN CHASE S CO DEP TAKEN AIC BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 60505 TO 060506 RATE 4.7018                                                                                                                                     |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37850       | 5/8/2006    | 6,424.77         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972976128 OUR 128100297KXP             | AIP INTEREST PAYMENT IL*/Z*/S*/b3*/711* RATE-04, 36X FOR AIP INVESTMENT DATED 05/05/04 AIP REFERENCE-31Y998542125EFFECTIVE yeld-04.46%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF interest                                                                      |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37851       | 5/8/2006    | 200,000.00       | Customer             | Incoming Customer Wires                            | YOUR, aib CITIBANK NYC OUR, 4429900128FC         | chips CREDIT VIA, citibank IU008 bid, R. BRADFORD MALT, TRUSTEE MARC ONE INTERNATIONAL PL 02110 REF, NNBK-BERNARD L MADOFF new YORK NY 10Q22-4834/AC-000000001400 bnf- R. BRADFORD malt, TRUSTEE MARC WOLP ow 1995 FAMILY TRUST/AC-IW011730 OR SSN. 0244993   |             |           |           | 271681 | 1W0117       | THE MARC B WOLPOW 1995 FAMILY TRUST C/O AUDAX GROUP                                     | 5/8/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 37852       | 5/8/2006    | 285,000.00       | Customer             | Incoming Customer Wires                            | your, 01061508008590NN OUR: 0569702128FF         | FEDWIRE CREDIT VIA, BANK OF AMERICA N.A. IU26009593 bnf, KAY MANAGEMENT COMPANY TNC SILVER spring MB 20910-3638 REF: CHASE NYC/cwbnf-BERNARD L ma DDDF new YORK ny 1Q022-4834/AC-0Q00 n is-599P/ IMAD 0508048THU78003509                                      |             |           |           | 4473   | 1H0141       | HGLC ASSOCIATES,LLLP                                                                    | 5/9/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 37853       | 5/8/2006    | 562,420.72       | Customer             | Incoming Customer Checks                           | DEP REF # 2340                                   | deposit CASH LETTER CASH LETTER 0000002340 lvalue DATE, 05/09 343,414 05/10 207,002 05/11 12,082                                                                                                                                                              |             |           |           | 2466   |              |                                                                                         |          |         |                |                        |            |                   |             |
| 37854       | 5/8/2006    | 566,657.60       | Customer             | Incoming Customer Checks                           | dep REF # 2341                                   | deposit CASH LETTER CASH LETTER 0000102341 xvalue DATE, 05/09 38L657 05/10 177,500 05/11 7,500                                                                                                                                                                |             |           |           | 2467   |              |                                                                                         |          |         |                |                        |            |                   |             |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                       | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM AccountName                                                               | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 37855       | 5/8/2006    | 17,682,882.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your 31Y9998542125 our: 1252083444XN             | RETURN OF AIP INVESTMENT principal AIP redemption OF J.P. MORGAN CHASE 1 CO mMyaot. PAPER CHIPS CREDIT VIA THE NORTHERN TRUST INTL B'KING 0112 B.O. HARLEY INTL (CAYMAN) LTD REF: NBNF- BERNARD L MADOFF NEW YORK NY 10022-4834AC- 00000001400 ORG-HARLEY INTL (CAYMAN) LTD OGB-FORTIS PRIME FUND SOLUTIONS BANK DUBLIN 1 IRELAND OBI-FFC HARLEY INTL L1 |             |           |           |       |               |                                                                              |           |         |                |                        |            |                   |              |
| 37856       | 5/8/2006    | 35,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR: RUOFT0612800194 OUR: 5221300128FC          | JPMORGAN CHASE 8 CO DEP TAKEN BID, BERNARD L MADDOFF 10022 REF TO REPAY YOUR DEPOSIT FR 06050 5 TO 060508 PATE. 4.701%                                                                                                                                                                                                                                   |             |           | 173874    |       | 1FN094        | HARLEY INTERNATIONAL FUND LTD CO FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON | 5/8/2006  | CA      | CHECK WIRE     |                        |            |                   |              |
| 37857       | 5/8/2006    | 175,068,568.50   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC64224731D5080601 OUR: 0612800215AN       | JPMORGAN CHASE 8 CO DEP TAKEN BID, BERNARD L MADDOFF 10022 REF TO REPAY YOUR DEPOSIT FR 06050 5 TO 060508 PATE. 4.701%                                                                                                                                                                                                                                   |             |           |           |       |               |                                                                              |           |         |                |                        |            |                   |              |
| 37858       | 5/8/2006    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: JFRIEDTST OUR: 0854200128JO                | BOOK TRANSFER T3EBIT A/C. JACK N Friedman REVOCABLE TRUS MADISON AVENUE. NEW YORK NY 10017                                                                                                                                                                                                                                                               |             |           | 112252    |       | 1F0195        | JACK N FRIEDMAN REV TRUST UAD 6/23/1995 AS AMENDED AND RESTATED UAD 5/1/2005 | 5/8/2006  | CW      | CHECK WIRE     |                        |            |                   |              |
| 37859       | 5/8/2006    | (2,849,843.83)   | Customer             | Transfers to JPMC 509 Account                      | YOUR: CAP OF 06/05/08 OUR: 1040300128JO          | BOOK TRANSFER DEBIT A/C. CHASE BANK usa, na N.SYRACUSE ny 13212-4710 REE REE CDS FUNDING                                                                                                                                                                                                                                                                 | 3917        |           |           |       |               |                                                                              |           |         |                |                        |            |                   |              |
| 37860       | 5/8/2006    | (14,468,397.00)  | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y9998549128 OUR: 1284001758ZE            | MFC/AN CHASE & CO COMMERCIAL PAPER                                                                                                                                                                                                                                                                                                                       |             |           |           |       |               |                                                                              |           |         |                |                        |            |                   |              |
| 37861       | 5/8/2006    | (210,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: ND0424755105080601 OUR: D622800451AN       | JPMORGAN CHASE 5 CO DEP TAKEN A/C. BERNARD L MADDOFF 10022 REF. TO ESTABLISH YOUR DEPOSIT FR 0 60508 TO 060509 RATE 4.7006                                                                                                                                                                                                                               |             |           |           |       |               |                                                                              |           |         |                |                        |            |                   |              |
| 37862       | 5/9/2006    | 1,756.30         | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$ 14,468,397.00 AT ATP RATE-04.37% FOR AIP INVESTMENT DATED 05/08/06 AIP REFERENCE-31Y9998549128 EFFECTIVE YIELD-04.47%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF                                                                                                                                          |             |           |           |       |               |                                                                              |           |         |                |                        |            |                   |              |
| 37863       | 5/9/2006    | 572,000.00       | Customer             | Incoming Customer Checks                           | DEP REF # 2342                                   | DEPOSIT CASH LETTER CASH LETTER 0000002342 *VALUE DATE: 05/10/2006/05/11 275.000                                                                                                                                                                                                                                                                         |             |           | 2468      |       |               |                                                                              |           |         |                |                        |            |                   |              |
| 37864       | 5/9/2006    | 14,468,397.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9998549128 OUR: 1282003464XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO commercial PAPER                                                                                                                                                                                                                                                             |             |           |           |       |               |                                                                              |           |         |                |                        |            |                   |              |
| 37865       | 5/9/2006    | 210,027,420.23   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC0424755105090601 OUR: 0612900179AN       | 10022 REF. TO REPAY YOUR DEPOSIT FR 06050 9 TO 060509 RATE 4.7006                                                                                                                                                                                                                                                                                        |             |           |           |       |               |                                                                              |           |         |                |                        |            |                   |              |
| 37866       | 5/9/2006    | (250,000.00)     | Customer             | Incoming Customer Checks                           | OUR: 0612905358RI                                | DEPOSITED ITEM RETURNED FINAL RETURN                                                                                                                                                                                                                                                                                                                     |             |           | 44315     |       | 1R0123        | BARBARA ROTH & MARK ROTH J/T WROS                                            | 5/11/2006 | CA      | CHECK RETURNED |                        |            |                   |              |
| 37867       | 5/9/2006    | (300,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: 0-74230012910J                             | FEDWIRE DEBIT VIA, KEY BK WASH REDACTED A/C. B'K HUGH CHAIS REDACTED ref, TELEBENT/TLME/129 rtm. minRTOur/77.m70iQd                                                                                                                                                                                                                                      |             |           | 13986     |       | 1A0044        | PATRICE M AULD                                                               | 5/9/2006  | CW      | CHECK WIRE     |                        |            |                   |              |
| 37868       | 5/9/2006    | (893,821.13)     | Customer             | Transfers to JPMC 509 Account                      | YOUR: CAP OF 06/05/09 OUR: 098990012910J         | BOOK TRANSFER DEBIT A/C. CHASE BANK USA, na N.SYRACUSE NY 13212-4710 REF. REF. CDS FUNDING                                                                                                                                                                                                                                                               | 3919        |           |           |       |               |                                                                              |           |         |                |                        |            |                   |              |
| 37869       | 5/9/2006    | (13,793,801.00)  | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y9998546129 OUR: 1294001758ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER.                                                                                                                                                                                                                                                                        |             |           |           |       |               |                                                                              |           |         |                |                        |            |                   |              |
| 37870       | 5/9/2006    | (210,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: N00427686105090601 OUR: 0612900413AN       | JPMORGAN CHASE 6 CO DEP TAKEN A/C. BERNARD L MADDOFF 10022 REF. TO ESTABLISH YOUR DEPOSIT FR 0 60508 TO 060510 RATE 4.7006                                                                                                                                                                                                                               |             |           |           |       |               |                                                                              |           |         |                |                        |            |                   |              |
| 37871       | 5/10/2006   | 1,670.58         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9972965130 OUR: 1301002965XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$13,793,801.00 AT ATP RATE-04.55% FOR AIP INVESTMENT DATED 05/08/06 AIP REFERENCE-31Y9998546129 EFFECTIVE YIELD-04.46%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                                  |             |           |           |       |               |                                                                              |           |         |                |                        |            |                   |              |
| 37872       | 5/10/2006   | 34,296.00        | Customer             | Incoming Customer Checks                           | OEP REF # 2343                                   | DEPOSIT CASH LETTER CASH LETTER 0000002343                                                                                                                                                                                                                                                                                                               |             |           | 2469      |       |               |                                                                              |           |         |                |                        |            |                   |              |
| 37873       | 5/10/2006   | 300,000.00       | Customer             | Incoming Customer Wires                            | YOUR: 106130141242001 OUR: 0480508130FF          | pi nsnR7WTTST7mmu1                                                                                                                                                                                                                                                                                                                                       |             |           | 189876    |       | 1R0208        | RFC ADVISORS L P C/O NAOMI ROSENBERG                                         | 5/11/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37874       | 5/10/2006   | 400,000.00       | Customer             | Incoming Customer Wires                            | YOUR: 106130141254001 OUR: 0473801130FF          | FEDWIRE CREDIT VIA, BANK OF AMERICA N.A. B'K OF WILM ADVISORS LP ALM BEACH II 33480-4305 REF. CHASE NYC/CTRBNF-BERNARD L. ma DOFF NEW YORK NY 10022- 4834AC-0000Q000140Q RFB-106130141254001 OBI-IP MORGAN CHASE ABA 021000021BERNARDL IMAD 051080607H/228003374                                                                                         |             |           | 185742    |       | 1R0208        | RFC ADVISORS L P C/O NAOMI ROSENBERG                                         | 5/11/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37875       | 5/10/2006   | 465,000.00       | Customer             | Incoming Customer Wires                            | YOUR: FB0E37U29412847 our: 0479101130FF          | FEDWIRE CREDIT VIA, WELLS FARGO na /12100024 %L/c. chase nyc/citIMF-Bernard L ma joff NEW YORK NY 10022-4834ac- 0000 00001400 SIB-FW06371129-2847 OBI-4 BO BENJAMIN C NEWMAN act- REDACTED                                                                                                                                                               |             |           | 17264     |       | 1EM137        | BENJAMIN C NEWMAN                                                            | 5/11/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 37876       | 5/10/2006   | 13,793,801.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9998546129 OUR: 1292003434XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 6 CO COMMERCIAL PAPER                                                                                                                                                                                                                                                             |             |           |           |       |               |                                                                              |           |         |                |                        |            |                   |              |
| 37877       | 5/10/2006   | 210,027,420.23   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC0427686105100601 OUR: 0613000189AN       | JPMORGAN CHASE 5 CO DEP TAKEN BID, BERNARD L MADDOFF 10022 ref. TO REPAY YOUR DEPOSIT FR 06050 9 TO 060510 RATE 4.7106                                                                                                                                                                                                                                   |             |           |           |       |               |                                                                              |           |         |                |                        |            |                   |              |
| 37878       | 5/10/2006   | (100,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 0893500130JO                     | FEDWIRE DEBIT VIA, CY NATL B'K LA REDACTED A/C. MARK HUGH CHAIS REDACTED ref, TELEBENT/TLME/129 rtm. minRTOur/77.m70iQd                                                                                                                                                                                                                                  |             |           | 38935     |       | 1C1027        | MARK HUGH CHAIS & MIRIE CHAIS JT WROS                                        | 5/10/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37879       | 5/10/2006   | (375,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: JODI our: 08954Q0130JO                     | BOOK TRANSFER DEBIT A/C. REDACTED                                                                                                                                                                                                                                                                                                                        |             |           | 4553      |       | 1SH178        | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE             | 5/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 37880       | 5/10/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: SLEVEN OUR: 0893300130JO                   | FEDWIRE DEBIT VIA: STERLING NYC 1026007773 A/C: STUART LEVENTHAL 2001 IRREVOC IMAD. 051080607H/228003374                                                                                                                                                                                                                                                 |             |           | 123909    |       | 1CM940        | STUART LEVENTHAL 2001 IRREVOCABLE TRUST CO CLERMONT MANAGEMENT               | 5/10/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37881       | 5/10/2006   | (525,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 0893200130JO                     | BOOK TRANSFER DEBIT A/C. 0000000009999651 ORG BERNARD L MADDOFF BB 5 THIRD AVENUE NE                                                                                                                                                                                                                                                                     |             |           | 134533    |       | 1SH173        | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                            | 5/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 37882       | 5/10/2006   | (600,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 0892900130JO                     | BOOK TRANSFER DEBIT A/C. 0000000009999651 ORG, BERNARD L MADDOFF BB                                                                                                                                                                                                                                                                                      |             |           | 185735    |       | 1SH177        | JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/79                                    | 5/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 37883       | 5/10/2006   | (600,000.00)     | Customer             | Outgoing Customer Wires                            | your: JODI our: 0893000130JO                     | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NE                                                                                                                                                                                                                                                                    |             |           | 142975    |       | 1SH180        | MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED                              | 5/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 37884       | 5/10/2006   | (600,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 089310Q130JO                     | book TRANSFER DEBIT A / 0000000009999651 ORG, bernard L. madoff 88 5 THIRD avenue ne                                                                                                                                                                                                                                                                     |             |           | 4557      |       | 1SH184        | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                            | 5/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 37885       | 5/10/2006   | (750,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: JODI our: 0892700130JO                     | book TRANSFER DEBIT A/C. 0000000009999651 ORG: bernard L. madoff 88 5 THIRD avenue ne                                                                                                                                                                                                                                                                    |             |           | 189872    |       | 1SH176        | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/16/87 AS AMENDED                     | 5/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 37886       | 5/10/2006   | (750,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 0892800130JO                     | book TRANSFER DEBIT A/C. 0000000009999651 ORG: bernard L. madoff 88 5 THIRD avenue ne                                                                                                                                                                                                                                                                    |             |           | 8721      |       | 1SH025        | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                                | 5/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 37887       | 5/10/2006   | (1,055,090.77)   | Customer             | Transfers to JPMC 509 Account                      | YOUR: cap of 06/05/10 OUR: 1026700130JO          | book TRANSFER DEBIT A/C.1. chase bank USA, na N.SYRACUSE NY 13212-4710 REE REE cos FUNDING                                                                                                                                                                                                                                                               | 3921        |           |           |       |               |                                                                              |           |         |                |                        |            |                   |              |
| 37888       | 5/10/2006   | (1,425,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: JODI our: 08924A00130JO                    | book TRANSFER DEBIT 5 THIRD avenue ne                                                                                                                                                                                                                                                                                                                    |             |           | 4548      |       | 1SH175        | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003                                  | 5/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 37889       | 5/10/2006   | (1,425,000.00)   | Customer             | Outgoing Customer Wires                            | your: JODI OUR: 08925010130JO                    | book TRANSFER DEBIT A / 0000000009999651 org, bernard L. hadoff 88 5 THIRD avenue ne                                                                                                                                                                                                                                                                     |             |           | 185724    |       | 1SH179        | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED               | 5/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 37890       | 5/10/2006   | (1,425,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 0892600130JO                     | book TRANSFER DEBIT 5 THIRD avenue ne                                                                                                                                                                                                                                                                                                                    |             |           | 207962    |       | 1SH182        | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED                   | 5/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 37891       | 5/10/2006   | (1,700,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 0892300130JC                     | FEDWIRE DEBIT VIA, cy NATI B'K LA REDACTED A/C. WILLIAM CHAIS REDACTED REF, TELEBENT/TLME/y129 B'K LA REDACTED                                                                                                                                                                                                                                           |             |           | 22454     |       | 1C1294        | WILLIAM CHAIS & WRENN CHAIS 1994 FAMILY TST DTD 4/25/95                      | 5/10/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 37892       | 5/10/2006   | (3,075,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 089220130JO                      | book TRANSFER DEBIT A/C. 0000000009999651 ORG: bernard L. madoff 88 5 THIRD avenue ne AIP 01ve/Se/lovePmM0gan chases CO COMMERCIAL PAPER.                                                                                                                                                                                                                |             |           | 207954    |       | 1SH026        | CARL SHAPIRO TRUST U/D/T 4/9/03                                              | 5/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 37893       | 5/10/2006   | (20,798,879.00)  | Investment           | Overnight Sweep - Investment                       |                                                  | AIP OVERNIGHT INVESTMENT                                                                                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                              |           |         |                |                        |            |                   |              |
| 37894       | 5/10/2006   | (190,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: ND0430395105100601 OUR: 0613000519AN       | JPMORGAN CHASE 6 CO DEP TAKEN A/C. BERNARD L MADDOFF 10022 REF. TO ESTABLISH YOUR DEPOSIT FR 0 60510 TO 060511 RATE 4.7006                                                                                                                                                                                                                               |             |           |           |       |               |                                                                              |           |         |                |                        |            |                   |              |
| 37895       | 5/11/2006   | 2,513.20         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9973011131 OUR: 1311003011XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,798,879.00 AT AIP RATE-04.55% FOR AIP INVESTMENT DATED 05/10/06 ATP REFERENCE-31Y998539130 EFFECTIVE YIELD-B4.44%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                                   |             |           |           |       |               |                                                                              |           |         |                |                        |            |                   |              |
| 37896       | 5/11/2006   | 342,793.00       | Customer             | Incoming Customer Checks                           | DEP REF # 2344                                   | DEPOSIT CASH LETTER CASH LETTER 0000002344 *VALUE DATE: 05/11/2006/05/12 252,000 05/15 63,740 05/16 4,260                                                                                                                                                                                                                                                |             |           | 2470      |       |               |                                                                              |           |         |                |                        |            |                   |              |
| 37897       | 5/11/2006   | 560,117.90       | Customer             | Incoming Customer Wires                            |                                                  | FEDWIRE CREDIT VIA BANK OF NEW YORK B'O/FRSIB TRUST CORPORATION JENVER, CO 80202-3323 *ER CHASE NYC/CTRBNF-BERNARD L. ma DOFF NEW YORK NY REDACTED RFB-O/B BK OF NYC OBI-3pa                                                                                                                                                                             |             |           | 185669    |       | 1P0094        | NTC & CO. FBO JOEL M PASHCOW (136842)                                        | 5/12/2006 | CA      | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                               | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                | CM Account Name                              | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|------------------------------------------------------------------------------|----------------------------------------------|-----------|------------|----------------|------------------------|------------|-------------------|---------------|
| 37898       | 5/11/2006   | 600,000.00       | Customer             | Incoming Customer Wires                            | WW                                              | FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA REDACTED B/O: STANLEY M KATZ REDACTED REF: CHASE NYCCTB-RNF-BERNARD L MADOFF NEW YORK NY REDACTED RFB-06051150437 OBI-FBO MLSMK INVESTMENTS COMPANY ACCT 1 CM5 IMAD: 0511E13B75                 |             |           |           | 46416  | 1CM586                                                                       | MLSMK INVESTMENTS COMPANY C/O STANLEY M KATZ | 5/11/2006 | CA         | CHECK WIRE     |                        |            |                   |               |
| 37899       | 5/11/2006   | 5,025,000.00     | Customer             | Incoming Customer Wires                            | YOUR: 01060511001384NN OUR: 0410809131FF        | FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. REDACTED BID: KAY INVESTMENT GROUP LLC                                                                                                                                                                 |             |           |           | 185641 | 1K0167                                                                       | KAY INVESTMENT GROUP LLC                     | 5/11/2006 | CA         | CHECK WIRE     |                        |            |                   |               |
| 37900       | 5/11/2006   | 20,798,879.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9998539130 OUR: 1302003478XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                  |             |           |           |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37901       | 5/11/2006   | 190,024,808.78   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC0450395105110601 OUR: 0613100183AN      | JPMORGAN CHASE & CO DEP TAKEN T00J2BERNARD L MADDOFF REF. TO REPAY YOUR DEPOSIT FR 060511 TO 060511 RATE 4.7006                                                                                                                                 |             |           |           |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37902       | 5/11/2006   | (1,600.00)       | Customer             | Outgoing Customer Checks                           |                                                 | CHECK PAID 1 16875                                                                                                                                                                                                                              |             |           | 22382     | 1B0048 | ANNETTE BONGIORNO                                                            |                                              | 5/11/2006 | CW         | CHECK          |                        |            |                   |               |
| 37903       | 5/11/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: SWS SECURITIES INC NO 187 DALLAS TX 752504339 REF: ATTN GENE SANDERS                                                                                                                                                   |             |           | 195894    | 1ZB046 | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                    |                                              | 5/11/2006 | CW         | CHECK WIRE     |                        |            |                   |               |
| 37904       | 5/11/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: GROSVENOR OUR: 1173500151JO               | FEDWIRE DEBIT VIA: NORTHERN TR MIA REDACTED A/C: GROSVENOR PARTNER L LTD. LAUDERDALE 33308-4721 TM AD 0511R10GC:0RC:07137:7.5                                                                                                                   |             |           | 21649     | 1ZB420 | MATTHEW S KANSLER                                                            |                                              | 5/11/2006 | CW         | CHECK WIRE     |                        |            |                   |               |
| 37905       | 5/11/2006   | (3,015,473.69)   | Customer             | Transfers to JPMC 509 Account                      | YOUR: CAP OF 06/05/11 OUR: 1145900131JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NA N.Y. SYRACUSE NY 13212-4710 REF: RFB CDS FUNDING                                                                                                                                                     | 3923        |           |           |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37906       | 5/11/2006   | (18,306,540.00)  | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y9998544151 OUR: 1514001738ZE           | ATP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                              |             |           |           |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37907       | 5/11/2006   | (195,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: ND0433-iUSL30E10F5a OUR: 0613100459AN     | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF REF. TO ESTABLISH YOUR DEPOSIT FR 060511 TO 060519. RATE A.ssa                                                                                                                             |             |           |           |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37908       | 5/12/2006   | 2,242.55         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9972985152 OUR: 1321Q02983XP           | AIP INTEREST PAYMENT 01EP/55S OD0DX0AIP RATE-04.4U FOR ATP INVESTMENT DATED 05/11/06 ATP REFERENCE-31Y9998544131 EFFECTIVE YIELD-04.51% EFFECTIVE YIELD REFLECTS COMPOUNDING (0)INTEREST                                                        |             |           |           |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37909       | 5/12/2006   | 60,000.00        | Customer             | Incoming Customer Wires                            | YOUR: 327548 OUR: 441200132FC                   | CHIPS CREDIT VIA: BANK OF NEW YORK 10001 B/O: FIRST TRUST CORPORATION DENVER CO BG202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK ny 10022-4634AC-00000001400 ORG-FIRST TRUST CORPORATION DENVER, CO 60202-3323 OBI-ALLAN GOLDSTEIN A C SSN 025352 |             |           | 117608    | 1CM450 | NTC & CO. FBO ALLAN GOLDSTEIN (049350)                                       | 5/12/2006                                    | CA        | CHECK WIRE |                |                        |            |                   |               |
| 37910       | 5/12/2006   | 972,095.10       | Customer             | Incoming Customer Wires                            | YOUR: 327550 OUR: 4616100132FC                  | CHIPS CREDIT VIA: BANK OF NEW YORK 10001 B/O: FIRST TRUST CORPORATION DENVER CO BG202-3323 FIRST TRUST CORPORATION DENVER, CO 60202-3323 OBI-ANNETTE GELLER DECD SSN 0253519                                                                    |             |           | 243721    | 1CM972 | NTC & CO. ANNETTE GELLER (DECD) FBO RANDI MONDSHINE (92740)                  | 5/12/2006                                    | JRNL      | CHECK WIRE |                |                        |            |                   |               |
| 37911       | 5/12/2006   | 1,122,400.00     | Customer             | Incoming Customer Checks                           | dep REF # 2345                                  | DEPOSIT CASH LETTER CASH LETTER 0000002345 *VALUE DATE, 05/12 121,400 05/15 1 001 000                                                                                                                                                           |             |           | 2471      |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37912       | 5/12/2006   | 18,306,540.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9998544131 OUR: 1312003451XN           | RETURN OF AIP INVESTMENT PRINCIPAL MWIME, ww                                                                                                                                                                                                    |             |           |           |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37913       | 5/12/2006   | 21,200,000.00    | Customer             | Incoming Customer Wires                            | YOUR: CAP OF 06/05/12 OUR: 2639700132JO         | BOOK TRANSFER CREDH BIK GREENWICH SENTRY LP                                                                                                                                                                                                     |             |           | 112274    | 1G0092 | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                            | 5/15/2006                                    | CA        | CHECK WIRE |                |                        |            |                   |               |
| 37914       | 5/12/2006   | 195,026,436.91   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC043451305120601 OUR: 0613200169AN       | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF re022TO REPAY YOUR DEPOSIT FR 060511 TO 060512 RATE 4.8806                                                                                                                                 |             |           |           |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37915       | 5/12/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YQJLH: Jodi OUR: 0991900132JO                   | CHIPS DEBIT via: BANK OF NEW YORK 10001 aAcr0w:NeNym1052619a REF: TELEREN SSN 1097aaw                                                                                                                                                           |             |           | 208000    | 1S0395 | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP               | 5/12/2006                                    | CW        | CHECK WIRE |                |                        |            |                   |               |
| 37916       | 5/12/2006   | (930,059.41)     | Customer             | Outgoing Customer Wires                            | YOUR: CAP OF 06/05/12 OUR: 0991600132JO         | FEDWIRE debit via: city NB OF REDACTED A/C: BRAMAM FAMILY IRREVOCABLE TRUA MIAMI, FLORIDA 33137-5024 REF: Bof-BFF-ACC-REDACTED brama NFAMILY IRREVOCABLE TRUST, ima br AMAH TRUSTEE TMAAD 0512BMBG07060275                                      |             |           | 262530    | 1B0209 | BRAMAM FAMILY IRREVOCABLE TRST IRMA BRAMAM TRUSTEE U/A DATED 6/23/98         | 5/12/2006                                    | CW        | CHECK WIRE |                |                        |            |                   |               |
| 37917       | 5/12/2006   | (5,028,519.77)   | Customer             | Transfers to JPMC 509 Account                      | your: cap of 06/05/12 OUR: 1239000132JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, na N.Y. SYRACUSE NY 13212-4710 REF: RFB CDS RINDING                                                                                                                                                    | 3925        |           |           |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37918       | 5/12/2006   | (39,482,136.00)  | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y9998549132 OUR: 1324001752ZE           | alp overnight investment OTB=calipapefigan chase                                                                                                                                                                                                |             |           |           |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37919       | 5/12/2006   | (190,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 060512 TO 060515 RATE 4.8819                                                                                                                       |             |           |           |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37920       | 5/15/2006   | 3,045.43         | Customer             | Incoming Customer Wires                            | YOUR: OIB CITIBANK nyc OUR: 5442600135FC        | CHIPS CREDIT VIA: CITIBANK 10008 BID: pameLA M.SCHEIN ISSUE TRUST na 805 THIRD ave 19TH fl 1002Z pameLA MSCHIEEN ISSUE TRUST = rober T VILENCYTTES/AC REDACTED ORG-00 SSN 0290368                                                               |             |           | 8727      | 1S0518 | PAMELA M SCHEIN ISSUE TRUST 1 SHAFRAN & R VILENCY CO TTEE C/O IRVING SHAFRAN | 5/15/2006                                    | CA        | CHECK WIRE |                |                        |            |                   |               |
| 37921       | 5/15/2006   | 14,509.68        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9972975135 OUR: 1351002975XP           | AIP INTEREST Payment 05/29/06-05/31/06 RATE-04.41K for AIP INVESTMENT dated 05/12/06 AIP REFERENCE-31Y9998549132 INTEREST                                                                                                                       |             |           |           |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37922       | 5/15/2006   | 800,000.00       | Customer             | Incoming Customer Wires                            | your: CSS of 06/05/15 OUR: 0060200135ET         | BOOK TRANSFER CREDIT BID: MARSHA L. GREENMAN REDACTED REF: IBNEIFOR further CREDIT to STA sley/marsha greenman account REDACTED                                                                                                                 |             |           | 185392    | 1CM767 | STANLEY GREENMAN MARSHA GREENMAN                                             | 5/15/2006                                    | CA        | CHECK WIRE |                |                        |            |                   |               |
| 37923       | 5/15/2006   | 947,672.84       | Customer             | Incoming Customer Checks                           | DEP REF # 2346                                  | DEPOSIT CASH LETTER CASH LETTER 0000002346 LVALUE DATE, 05/15 60,000 05/16 383,422 05/17 484,950 05/18 19,300                                                                                                                                   |             |           | 2472      |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37924       | 5/15/2006   | 1,700,000.00     | Customer             | Incoming Customer Wires                            | YOUR: OIB CY NATL BK L OUR: 0603002135EF        | EV TMAAD: 0515L2LCKFC000992                                                                                                                                                                                                                     |             |           | 189913    | 1U0021 | THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAIS                               | 5/16/2006                                    | CA        | CHECK WIRE |                |                        |            |                   |               |
| 37925       | 5/15/2006   | 11,550,000.00    | Customer             | Incoming Customer Wires                            | YOUR: SWF OF 06/05/15 OUR: 7283300135FT         | BOOK TRANSFER CREDIT BID: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORCL 12674226001 TBH OPPORTUNITIES PARTNERS LP OGB, NATIONAL FINANCIAL SERVICES CO has RECONCILIATION a=7                                                         |             |           | 271675    | 1T0056 | TBH OPPORTUNITIES PARTNERS LP C/O DAVID T THALHEIM                           | 5/15/2006                                    | JRNL      | CHECK WIRE |                |                        |            |                   |               |
| 37926       | 5/15/2006   | 39,482,136.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9998549132 OUR: 132330344XN            | RETURN OF AIP INVESTMENT PRINCIPAL ATP REDEMPTION OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER                                                                                                                                                    |             |           |           |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37927       | 5/15/2006   | 190,077,298.02   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC0436856205150601 OUR: 061500227AN       | JPMORGAN CHASE & CO DEP TAKEN BIO BERNARD L MADDOFF REF TO REPAY YOUR DEPOSIT FR 060512 TO 060515 RATE 4.aa0                                                                                                                                    |             |           |           |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37928       | 5/15/2006   | (58.21)          | Customer             | Outgoing Customer Wires                            | YOUR: TAMAR HALPERN OUR: 0940900135JO           | CHIPS DEBIT VIA: BANK OF NEW YORK 10001 A/C: NATIONAL INVESTOR SERVICES CORP                                                                                                                                                                    |             |           | 53375     | 1ZB457 | TAMAR HALPERN                                                                | 5/15/2006                                    | CW        | CHECK WIRE |                |                        |            |                   |               |
| 37929       | 5/15/2006   | (37,500.00)      | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 0940800135JO                    | CHIPS DEBIT VIA: CITIBANK 10008 A/C: THE CHARLOTTE M.HARDEN IRRE.TN PALM BEACH FL 33 4 SO REF, TELEREN SSN 029737                                                                                                                               |             |           | 4510      | 1M0164 | CHARLOTTE M MARDEN IRVY INS TR REDACTED                                      | 5/15/2006                                    | CW        | CHECK WIRE |                |                        |            |                   |               |
| 37930       | 5/15/2006   | (235,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: 09D-0700135JO                             | FEDWIRE DEBIT VIA: CY NATL BK REDACTED a/c: THE BRIGHTON CO. TMIII, nsl SR0Yermorflow                                                                                                                                                           |             |           | 134578    | 1B0061 | THE BRIGHTON COMPANY                                                         | 5/15/2006                                    | CW        | CHECK WIRE |                |                        |            |                   |               |
| 37931       | 5/15/2006   | (2,819,188.00)   | Customer             | Transfers to JPMC 509 Account                      | YOUR: CAP OF 06/05/15 OUR: 107100135JO          | BOOK transfer debit a/c: CHASE BANK USA, na n.y.syracuse ny 13212-4710 ref: ref: cds funding                                                                                                                                                    | 3927        |           |           |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37932       | 5/15/2006   | (21,664,983.00)  | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y9998555135 OUR: 1354001767ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                              |             |           |           |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37933       | 5/15/2006   | (220,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR AIP INTEREST PAYMENT 05/29/06-05/31/06 RATE-04.47% EFFECTIVE YIELD-04.4x7% EFFECTIVE YELD REFLECTS COMPOUNDING OF INTEREST                         |             |           |           |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37934       | 5/16/2006   | 2,690.07         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9973015136 OUR: 1361000151XP           | FEDWIRE CREDIT VIA: CITIBANK REDACTED REF: CHASE NYCCTB-RNF-BERNARD L MADOFF NEW YORK ny 10022-4834ac-0000                                                                                                                                      |             |           | 189786    | 1M0223 | MDG 1994 GRAT LLC C/O JFI CARNEGIE HALL TOWER                                | 5/17/2006                                    | CA        | CHECK WIRE |                |                        |            |                   |               |
| 37935       | 5/16/2006   | 250,000.00       | Customer             | Incoming Customer Wires                            | YOUR: a/b CITIBANK hyc OUR: 061390130F1         | DEPOSIT cash letter cash letter 0000002347 *value date, 05/17 650,900 05/18 564,000 05/19 36,000                                                                                                                                                |             |           | 2473      |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37936       | 5/16/2006   | 1,250,900.00     | Customer             | Incoming Customer Checks                           | DEP ref. 2347                                   | BOOK TRANSFER CREDIT B/O: JACK RESNICK & SONS INC NEW YORK NY 10022-1304 REF: FOR BENEFIT OF FIFTY-NINTH STREET INVESTORS LLC ACCOUNT REDACTED                                                                                                  |             |           | 305948    | 1F0205 | FIFTY-NINTH STREET INVESTORS LLC C/O JACK RESNICK & SONS INC                 | 5/16/2006                                    | JRNL      | CHECK WIRE |                |                        |            |                   |               |
| 37937       | 5/16/2006   | 10,000,000.00    | Customer             | Incoming Customer Wires                            |                                                 | EET INVESTORS LLC ACCOUNT 060205 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                 |             |           |           |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37938       | 5/16/2006   | 21,664,983.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9998555135 OUR: 1352003454XN           | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 060515 TO 060516 RATE 4.5506                                                                                                                           |             |           |           |        |                                                                              |                                              |           |            |                |                        |            |                   |               |
| 37939       | 5/16/2006   | 220,030,254.16   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC0441072505160601 OUR: 0613600141AN      | FEDWIRE DEBIT VIA: RIDGEDALE SB MYKA REDACTED A/C: JOHN C STOLLER BLANDFORD/FORUM/DORSET DTII SSN REF: TELEFEN T MAIL 0516RTGOG080602862                                                                                                        |             |           | 185440    | 1EM217 | JOHN C STOLLER & SHEILA P STOLLER AS TTEES OF JOHN CHAPMAN STOLLER           | 5/16/2006                                    | CW        | CHECK WIRE |                |                        |            |                   |               |
| 37940       | 5/16/2006   | (15,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 0885300136JO                    |                                                                                                                                                                                                                                                 |             |           |           |        |                                                                              |                                              |           |            |                |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                    | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                              | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|-----------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|-------------|
| 37941       | 5/16/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, ALLYN LEVY OUR OS85100136JO               | BOOK TRANSFER DEBIT A/C. LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019                                                                                                                                                             |             |           |           | 22393  | 1B0214       | TED BIGOS                                                                   | 5/16/2006 | CW      | CHECK WIRE     |                        |            |                    |             |
| 37942       | 5/16/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: CAP OF 06/05/16 OUR: OS85200136JO         | FEDWIRE DEBIT VIA, TCF MPLS REDACTED A/C: BIGOS MANAGEMENT,INC SUITE 1400LINDA,MN 55435 IMAD, 0518BIOGCG07C028095                                                                                                                    |             |           |           | 189759 | 11.0022      | ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92                       | 5/16/2006 | CW      | CHECK WIRE     |                        |            |                    |             |
| 37943       | 5/16/2006   | (1,055,994.63)   | Customer             | Transfers to JPMC 509 Account                      | YOUR: CAP OF 06/05/16 OUR, 0964600136JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 12121-4710 REF: REF: CDS FUNDING                                                                                                                                           | 3929        |           |           |        |              |                                                                             |           |         |                |                        |            |                    |             |
| 37944       | 5/16/2006   | (1,600,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: CAP OF 06/05/16 OUR: 0885000136JO         | FEDWIRE DEBIT VIA: CITICORP FL REDACTED A/C: JEFFREY M.B BARBARA PICOWER FDN PALM BEACHFL 33489 REF: TELEBEN I MAD 1 0518BIOGCG00C02961                                                                                              |             |           |           | 56649  | 1P0024       | THE PICOWER FOUNDATION                                                      | 5/16/2006 | CW      | CHECK WIRE     |                        |            |                    |             |
| 37945       | 5/16/2006   | (10,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR: CAP OF 06/05/16 OUR, 0884900136JO         | FEDWIRE DEBIT VIA, HSCB USA REDACTED A/C: THE BANK OF BERMUDA LIMITED HAMILTON HM 11, BERMUDA BEN, KINNGATE GLOBAL FUND LTD HAMILTON JHH 11, BERMUDA MAD: 0518BIOGCGDC002859                                                         |             |           |           | 189610 | 1FN061       | KINGGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGGATE GLOBAL FUND | 5/16/2006 | CW      | CHECK WIRE     |                        |            |                    |             |
| 37946       | 5/16/2006   | (17,664,615.00)  | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y998537136 OUR, 1364001748ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE                                                                                                                                                                           |             |           |           |        |              |                                                                             |           |         |                |                        |            |                    |             |
| 37947       | 5/16/2006   | (220,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND0445552305160601 OUR, 0613600403AN      | S CO COMMERCIAL PAPER JPMORGAN CHASE A CO DEP TAKEN A/C, BERNARD L MADDOFF 10022 REF, TO ESTABLISH YOUR DEPOSIT FR 0 60516 TO 060517 RATE 4.8806                                                                                     |             |           |           |        |              |                                                                             |           |         |                |                        |            |                    |             |
| 37948       | 5/17/2006   | 2,173.73         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972995137 OUR, 1371002995XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$17,664,613.00 AT AIP RATE-0.443X FOR AIP INVESTMENT DATED 05/16/06 AIP REFERENCE-31Y998537136                                                                                        |             |           |           |        |              |                                                                             |           |         |                |                        |            |                    |             |
| 37949       | 5/17/2006   | 100,000.00       | Customer             | Incoming Customer Wires                            | YOUR, OLB CITIBANK NYC OUR, 0563502137FF        | FEDWIRE CREDIT VIA, CITIBANK REDACTED BIO, PEMBROOKE IVES, INC. REDACTED REF, CHASE NYC,CTR,BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-O/B CITIBANK NYC OBI-H MS-<br>clemwocABLELvs                           |             |           |           | 243641 | 1CM245       | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                          | 5/18/2006 | CA      | CHECK WIRE     |                        |            |                    |             |
| 37950       | 5/17/2006   | 1,428,000.00     | Customer             | Incoming Customer Checks                           | DEP REF * 2348                                  | DEPOSIT CASH LETTER CASH LETTER 000Q002345<br>*VALUE DATE, 05/17 250,000 05/18 800,008 05/22 22,688                                                                                                                                  |             |           | 2474      |        |              |                                                                             |           |         |                |                        |            |                    |             |
| 37951       | 5/17/2006   | 17,664,615.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y998537136 OUR, 13620003476XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 3. CO COMMERCIAL PAPER                                                                                                                                        |             |           |           |        |              |                                                                             |           |         |                |                        |            |                    |             |
| 37952       | 5/17/2006   | 220,029,826.26   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0445552305170601 OUR, 0613700205AN      | JPMORGAN CHASE A CO DEP TAKEN B/a BERNARD L MADDOFF 10022 REL TO REPAY YOUR DEPOSIT FR 06051 670 060517 RATE, 4.8806                                                                                                                 |             |           |           |        |              |                                                                             |           |         |                |                        |            |                    |             |
| 37953       | 5/17/2006   | (600,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0628800137JO                    | FEDWIRE DEBIT VIA: FIFTH THIRD CINCI REDACTED A/C: LAKE DRIVE LLC MUSKEGON, MI 49440 REF: TELEBEN/TIME/10:28 IMAD: 0517BIOGCG00C001913                                                                                               |             |           |           | 41095  | 11.0215      | LAKE DRIVE LLC C/O RICHARD KAUFMAN                                          | 5/17/2006 | CW      | CHECK WIRE     |                        |            |                    |             |
| 37954       | 5/17/2006   | (1,256,569.69)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 06/05/17 OUR, 1113300137JO         | IMAD, 0517BIOGCG00C001913 BOOK TRANSFER DEBIT A/C. CHASE BANK USA, NA N.SYRACUSE NY 12121-4710 REF. REF: CDS FUNDING                                                                                                                 | 3931        |           |           |        |              |                                                                             |           |         |                |                        |            |                    |             |
| 37955       | 5/17/2006   | (10,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, NONREF OUR, 062B700137JO                  | BOOK TRANSFER DEBIT A/C. MS JEANNE LEVY-HINTE REDACTED                                                                                                                                                                               |             |           |           | 189761 | 11.0026      | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                      | 5/17/2006 | CW      | CHECK WIRE     |                        |            |                    |             |
| 37956       | 5/17/2006   | (27,325,895.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y998546137 OUR, 1374001747ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 3 CO COMMERCIAL PAPER                                                                                                                                                     |             |           |           |        |              |                                                                             |           |         |                |                        |            |                    |             |
| 37957       | 5/17/2006   | (200,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND0449112705170601 OUR, 0613700477AN      | JPMORGAN CHASE A CO DEP TAKEN A.C. BERNARD L MADDOFF 10022 REF. TO ESTABLISH YOUR DEPOSIT FR 0 60517 TO 060518 RATE 4.8806                                                                                                           |             |           |           |        |              |                                                                             |           |         |                |                        |            |                    |             |
| 37958       | 5/18/2006   | 3,347.42         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972973138 OUR, 1381002973XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$27,325,895.00 AT AIP RATE-04.4U FOR AIP INVESTMENT DATED 05/17/06 AIP REFERENCE-31Y998546137 EFFECTIVE YIELD-0.51X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                 |             |           |           |        |              |                                                                             |           |         |                |                        |            |                    |             |
| 37959       | 5/18/2006   | 175,000.00       | Customer             | Incoming Customer Wires                            | YOUR, 200605846230ISCW OUR, 048B608138FF        | 236 IMAD 1 0518BDB3874VHC000124                                                                                                                                                                                                      |             |           |           | 185736 | 1R0236       | ESTATE OF IRA EARL ROBINSON                                                 | 5/19/2006 | JRNL    | CHECK WIRE     |                        |            |                    |             |
| 37960       | 5/18/2006   | 1,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR, OIB CITIBANK NYC OUR, 0524207138FF        | 4768                                                                                                                                                                                                                                 |             |           |           | 21241  | 1M0229       | MARTIN LONDON C/O PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP              | 5/19/2006 | JRNL    | CHECK WIRE     |                        |            |                    |             |
| 37961       | 5/18/2006   | 1,532,219.00     | Customer             | Incoming Customer Wires                            | YOUR, 01060518005178NN OUR 0571813138FF         | FEDWIRE CREDIT VIA, bank of america N.A. REDACTED B/O, LORRAINE federbush TRUSTEE mWShioRDLRl doff REDACTED AC-0000, 00001400 RFB-O/B050518BNN OBI-F b/a, jerome ZEIFF acct 1-ZA33B-3-0 B BHAD 0518BIO87HIZR003-ra                   |             |           |           | 21624  | 1ZA338       | JEROME ZEIFF                                                                | 5/19/2006 | CA      | CHECK WIRE     |                        |            |                    |             |
| 37962       | 5/18/2006   | 1,618,155.37     | Customer             | Incoming Customer Checks                           | dep ref # 2340                                  | DEPOSIT CASH LETTER CASH LETTER 0000002349 *VALUE DATE, 05/18 450,000 05/19 1,333,355 05/22 34,300 05/23 700                                                                                                                         |             |           | 2475      |        |              |                                                                             |           |         |                |                        |            |                    |             |
| 37963       | 5/18/2006   | 2,744,812.33     | Customer             | Incoming Customer Wires                            | YOUR, O/B mellen bane our, 0599407133FF         | FEDWIRE CREDIT VIA, mellen bank N.A.,DUE from b/a M REDACTED B/O, john Yroul TTEE VIA dtd 10/0 RMI NYCIMBKSAARD 1 ma DO-0140- B/BBOB1ccrzd-48AMac-enu0                                                                               |             |           |           | 4191   | 1C1261       | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                 | 5/19/2006 | CA      | CHECK WIRE     |                        |            |                    |             |
| 37964       | 5/18/2006   | 27,325,895.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9998546137 our, 1372003461XN           | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. morgan CHASE A CO COMMERCIAL PAPER                                                                                                                                         |             |           |           |        |              |                                                                             |           |         |                |                        |            |                    |             |
| 37965       | 5/18/2006   | 200,027,114.78   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0449112705180601 our, 0613B000133AN     | jpmorgan chase a co dep taken B/a bernard l. maddoff 10022 REF to repay your DEPOSIT FR 06051 7 to 060518 RATE 0.8806                                                                                                                |             |           |           |        |              |                                                                             |           |         |                |                        |            |                    |             |
| 37966       | 5/18/2006   | (50,000.00)      | Customer             | Outgoing Customer Wires                            | your, JODI OUR, 087660013BJO                    | fedwire DEBIT VIA, cy natl bk la REDACTED A7CL bank hugh CHAIS REDACTED REF, TELEBEN/ME/TLTZ IMAD 0518BIOGCG04C-00Z.511                                                                                                              |             |           |           | 274139 | 1C1027       | MARK HUGH CHAIS & MIRIE CHAIS JT WROS                                       | 5/18/2006 | CW      | CHECK WIRE     |                        |            |                    |             |
| 37967       | 5/18/2006   | (1,700,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI our, 087650013BJO                    | FEDWIRE DEBIT VIA: CY NATL BK LA REDACTED A/C: THE CHAIS FAMILY FOUNDATION BEVERLY HILLS, CA. REF: TELEBEN/TIME/11:12 IMAD: 0518BIOGCG02C002483                                                                                      |             |           |           | 85766  | 1C1016       | CHASIS FAMILY FOUNDATION                                                    | 5/18/2006 | CW      | CHECK WIRE     |                        |            |                    |             |
| 37968       | 5/18/2006   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 087640013BJO                    | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: BEN HELLER REDACTED REF: TELEBEN IMAD: 0518BIOGCG03C002449                                                                                                                             |             |           |           | 189712 | 1H0022       | BEN HELLER                                                                  | 5/18/2006 | CW      | CHECK WIRE     |                        |            |                    |             |
| 37969       | 5/18/2006   | (3,484,688.57)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 06/05/18 OUR, 122180013BJO         | BOOK TRANSFER DEBIT A/C. CHASE bank usa, na N.SYRACUSE NY 12121-4710 rfi rfi CDS FUNDING                                                                                                                                             | 3933        |           |           |        |              |                                                                             |           |         |                |                        |            |                    |             |
| 37970       | 5/18/2006   | (3,700,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/05/18 OUR, 087630013BJO         | BOOK TRANSFER DEBIT A/C, KLEINWORT BENSON REDACTED                                                                                                                                                                                   |             |           |           | 207788 | 1FR045       | TROTANOV INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT    | 5/18/2006 | CW      | CHECK WIRE     |                        |            |                    |             |
| 37971       | 5/18/2006   | (23,707,001.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y998545138 OUR, 1384001762ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.p. MORGAN CHASE & CO COMMERCIAL PAPER                                                                                                                                                     |             |           |           |        |              |                                                                             |           |         |                |                        |            |                    |             |
| 37972       | 5/18/2006   | (200,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND0454240120S180601 OUR, 0413040403an     | JPMORGAN CHASE & CO DEP TAKEN A.C. BERNARD L MADDOFF 10022 REF. TO ESTABLISH YOUR DEPOSIT FR 0 60518 TO 060519 RATE 4.8806                                                                                                           |             |           |           |        |              |                                                                             |           |         |                |                        |            |                    |             |
| 37973       | 5/19/2006   | 557.00           | Customer             | Incoming Customer Wires                            | YOUR, MT060519005035 OUR, 04053q8139ff          | 3-q4d                                                                                                                                                                                                                                |             |           |           | 44042  | 1KW182       | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                 | 5/19/2006 | CA      | CHECK WIRE     |                        |            |                    |             |
| 37974       | 5/19/2006   | 2,904.11         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972990139 OUR, 1391002990xp           | ATP INTEREST PAYMENT INTEREST ON PRINCIPAL OF AIP reference-31Y998555138 EFFECTIVE yield-04.04s, EFFECTIVE YIELD REFLECTS COMTOUNING OF INTEREST                                                                                     |             |           |           |        |              |                                                                             |           |         |                |                        |            |                    |             |
| 37975       | 5/19/2006   | 91,000.00        | Customer             | Incoming Customer Checks                           | DEP REF * 2350                                  | DEPOSIT CASH LETTER CASH LETTER 0000002350a*VALUE DATE, 05/19 15,000 05/22 16,000                                                                                                                                                    |             |           | 2476      |        |              |                                                                             |           |         |                |                        |            |                    |             |
| 37976       | 5/19/2006   | 400,000.00       | Customer             | Incoming Customer Wires                            | y8UI ww37M                                      | FEDWIRE CREDIT VIA, BANK OF AMERICA N.A. REDACTED BO KAY INVESTMENT GROUP LLC SILVER SPRING MD 20910-3638 REF: CHASE NYC,CTR,BNF- BERNARD L MA s-mmmb-LLC w                                                                          |             |           |           | 185665 | 1K0167       | KAY INVESTMENT GROUP LLC                                                    | 5/19/2006 | CA      | CHECK WIRE     |                        |            |                    |             |
| 37977       | 5/19/2006   | 2,600,000.00     | Customer             | Incoming Customer Wires                            | YOUR, O/S WELLS FARGO OUR 0659909139EF          | 11-1035002416                                                                                                                                                                                                                        |             |           |           | 159889 | 1M0083       | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                       | 5/22/2006 | CA      | CHECK WIRE     |                        |            |                    |             |
| 37978       | 5/19/2006   | 5,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR, 13900152 OUR: 0109103139FF                | FEDWIRE CREDIT VIA: COMERICA BANK B/Wo-MICK SECURITIES DETROIT, MI 482153089 REF CHASE NYC,CTR,BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-0518BIO5178NN OBI-F b/a, isaac olemberg and NIEVES olemberg JT WROS |             |           |           | 56625  | 100021       | ISAAC OLEMBERG AND NIEVES OLEMBERG JT WROS                                  | 5/19/2006 | JRNL    | CHECK WIRE     |                        |            |                    |             |
| 37979       | 5/19/2006   | 23,707,001.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your: 31Y998555138 OUR: 1382003466XN            | CHASE S CO COMMERCIAL PAPER.                                                                                                                                                                                                         |             |           |           |        |              |                                                                             |           |         |                |                        |            |                    |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                            | JPMC 500 ID | BT 599 ID | Detail ID | CM ID   | CM Account No | CM AccountName                                                             | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank       | Other BLMS or BLM | Other Acc/No |  |  |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|---------|---------------|----------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------------|-------------------|--------------|--|--|
| 37980       | 5/19/2006   | 49,999,980.00    | Customer             | Incoming Customer Wires                            | YOUR: 9199713-0055312 OUR: 3186000139FC          | CHIPS CREDIT via UBS AG STAMFORD BRANCH BIO, LUXALPHA SICAV FUND REF. NBNF-BERNARD I MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG- LUXALPHA SICAV FUND OGB-/010WA3613 5000 LUXEMBOURG OBI-FBO UBS LUX LUX ALPHASICAV 1- FR108-3200 FEE DEDUC SSN 0114522 |             |           |           | 93802   | 1FR108        | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                    | 5/19/2006 | CA      | CHECK WIRE     |                        |                  |                   |              |  |  |
| 37981       | 5/19/2006   | 200,027,114.78   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC045240120590601 OUR: 0613900151AN        | JPMSSAN CHASE & CO oEP TAKEN BID: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 06051 8 TO 060519 RATE, 4.8806                                                                                                                                         |             |           |           |         |               |                                                                            |           |         |                |                        |                  |                   |              |  |  |
| 37982       | 5/19/2006   | (20,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR, 1103000139Jo                     | FEDWIRE DEBIT VIA: COMRCE BK WASH SEA 1125006013 A/C: KEVIN AND PATRICE AULD FOUNDAT SEATTLE, WASHINGTON 96102 REF: TELEBEN IMAD: 051980GCG070003151                                                                                                          |             |           |           | 117539  | 1A0078        | THE PATRICE AULD AND KEVIN AULD FOUNDATION                                 | 5/19/2006 | CW      | CHECK WIRE     |                        |                  |                   |              |  |  |
| 37983       | 5/19/2006   | (750,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: CAP OF 06/05/19 OUR: 1102900139JO          | BOOK TRANSFER DEBIT A/C: ISAAC BLEICH REDACTED                                                                                                                                                                                                                |             |           |           | 134556  | 1KW113        | ISAAC BLEICH                                                               | 5/19/2006 | CW      | CHECK WIRE     |                        |                  |                   |              |  |  |
| 37984       | 5/19/2006   | (1,250,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: WEISFELD OUR, 1102600139JO                 | FEDWIRE DEBIT VIA: MELLON BANK PITTS REDACTED A/C: MERRILL LYNCH BEN: BARRY A. WEISFELD REDACTED REF: TIME/156 IMAD: 051980GCG-02-0003063                                                                                                                     |             |           |           | 261072  | 1CM584        | BARRY WEISFELD                                                             | 5/19/2006 | CW      | CHECK WIRE     |                        |                  |                   |              |  |  |
| 37985       | 5/19/2006   | (1,727,389.70)   | Customer             | Transfers to JPMC 509 Account                      | YOUR: CAP OF 06/05/19 OUR: 1229500139Jo          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N-SYRACUSE NY 13212-4110 REF: REF: CDS FUNDING                                                                                                                                                                    | 3935        |           |           |         |               |                                                                            |           |         |                |                        |                  |                   |              |  |  |
| 37986       | 5/19/2006   | (2,500,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: FINEBERG OUR: 1102100139JO                 | Fedwire DEBIT VIA: TD BANKNORTH MASS REDACTED A/C: GERALD S. FINEBERG REDACTED IMAD, 051980GCG06003101                                                                                                                                                        |             |           |           | 109979  | 1F0174        | GERALD S FINEBERG P O BOX 9139                                             | 5/19/2006 | CW      | CHECK WIRE     |                        |                  |                   |              |  |  |
| 37987       | 5/19/2006   | (22,089,642.00)  | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y9986526139 OUR: 1394001131ZE            | AIP OVTMIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER.                                                                                                                                                                              |             |           |           |         |               |                                                                            |           |         |                |                        |                  |                   |              |  |  |
| 37988       | 5/19/2006   | (255,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: ND04B5644505190QJ OUR: 0613900465AN        | JPMORGAN CHASE B CD DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 60519 TO 060522 RATE 4.6819                                                                                                                                     |             |           |           |         |               |                                                                            |           |         |                |                        |                  |                   |              |  |  |
| 37989       | 5/22/2006   | 8,117.94         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9912911142 OUR: 1421002911XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$22,069-42.00 AT AIP RATE-M-41X FOR AIP INVESTMENT DATED 05/19/06 AIP REFERENCE-31Y998526139 EFFECTIVE YIELD-OS,SIX, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                          |             |           |           |         |               |                                                                            |           |         |                |                        |                  |                   |              |  |  |
| 37990       | 5/22/2006   | 76,157.96        | Customer             | Incoming Customer Wires                            | YOUR: 4547964 OUR, 0453813142FF                  | FEDWIRE CREDIT VIA, FIRST UNION NATIONAL BANK OF V REDACTED BIO, LESS JACK REF, CHASE NYC:CTR-BNF-BERNARD 1 HA DOFF NEW YORK NY 10022-4834/AC-000Q 00001400 RFB-4547964 OBI-FBO ROSE 1 ESS 1-LB 293-3 BBI-TIME/14,42 IMAD, 0522K3R7D5D000996                  |             |           |           | 8745    | 1ZB293        | ROSE LESS                                                                  | 5/22/2006 | CA      | CHECK WIRE     |                        |                  |                   |              |  |  |
| 37991       | 5/22/2006   | 310,000.00       | Customer             | Incoming Customer Checks                           | DEP REF # 2351                                   | DEPOSIT CASH LETTER CASH LETTER 0000002351 *VALUE DATE, 05/23 300,000 05124 9,700 05125 300                                                                                                                                                                   |             |           | 2477      |         |               |                                                                            |           |         |                |                        |                  |                   |              |  |  |
| 37992       | 5/22/2006   | 944,163.42       | Customer             | Incoming Customer Wires                            | YOUR: 335706 OUR, 5486900142FC                   | CHIPS CREDIT VIA, BANK OF NEW YORK 10001 B/O. FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF, NBNF-BERNARD 1 MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG/ FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBWAMES J COYNE MD ,JC SSN 09Q81<8            |             |           |           | 17209   | 1CM977        | NTC & CO. FBO JAMES COYNE (93932)                                          | 5/22/2006 | JRNL    | CHECK WIRE     |                        |                  |                   |              |  |  |
| 37993       | 5/22/2006   | 22,089,642.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y998526139 OUR, 1392001455XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CD COMMERCIAL PAPER.                                                                                                                                                                 |             |           |           |         |               |                                                                            |           |         |                |                        |                  |                   |              |  |  |
| 37994       | 5/22/2006   | 255,103,742.08   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC045564450520601 OUR, 0614200175AN        | JPMORGAN CHASE S CO DEP TAKEN B/O. BERNARD 1 MADDOFF 10022 REF. TO REPAY YOUR DEPOSIT FR 06051 9 TO 06052 RATE 4.4819                                                                                                                                         |             |           |           |         |               |                                                                            |           |         |                |                        |                  |                   |              |  |  |
| 37995       | 5/22/2006   | (723,999.00)     | Customer             | Transfers to JPMC 509 Account                      | YOUR: CAP OF 06/05/22 OUR: 0968000142JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NA N-SYRACUSE NY 13212-4710 REF REF CDS FINDING                                                                                                                                                                       | 3937        |           |           |         |               |                                                                            |           |         |                |                        |                  |                   |              |  |  |
| 37996       | 5/22/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR 0921800142JO                      | FEDWIRE DEBIT VIA, CY NATI BK IA REDACTED A/C: THE BRIGHTON CO. BEVERLY HILLS, CA                                                                                                                                                                             |             |           | 262526    | 1B0061  |               | THE BRIGHTON COMPANY                                                       | 5/22/2006 | CW      | CHECK WIRE     |                        |                  |                   |              |  |  |
| 37997       | 5/22/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR. 0921900 142JO                    | FEDWIRE DEBIT VIA, CY NATI BK IA REDACTED A/C: THE POPHAM CO. BEVERLY HUTS, CA REF. TELEBEN/TIME/11:43 IMAD, 0522B0GCG080003366                                                                                                                               |             |           | 185696    | 1P0031  |               | THE POPHAM COMPANY                                                         | 5/22/2006 | CW      | CHECK WIRE     |                        |                  |                   |              |  |  |
| 37998       | 5/22/2006   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR, 0921700142JO                     | BOOK TRANSFER DEBIT A/C: STERLING METS, L.P. FLUSHING NY 11368-ORG. BERNARD 1 KADOFF 86 5 THIRD AVENUE NF                                                                                                                                                     |             |           | 112305    | 1KW247  |               | METS LIMITED PTR #2 ATTN LEN LABITA                                        | 5/22/2006 | CW      | CHECK WIRE     |                        |                  |                   |              |  |  |
| 37999       | 5/22/2006   | (6,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR, 0921600142JO                     | FEDWIRE DEBIT VIA CY NATI BK IA AC/01/LAMBETH CO. BEVERLY HILLS REF. TELEBEN/TIME/11:44 1 m * n, no787676760407732                                                                                                                                            |             |           | 185618    | 1L0002  |               | THE LAMBETH CO CO STANLEY CHAIS                                            | 5/22/2006 | CW      | CHECK WIRE     |                        |                  |                   |              |  |  |
| 38000       | 5/22/2006   | (15,570,804.00)  | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y9990527142 OUR, 1424001738ZE            | AIP OVERTNIGHT INVESTMENT ALP PURCHASE OF J.P. MORGAN CHASE S CO COMMERCIAL PAPER                                                                                                                                                                             |             |           |           |         |               |                                                                            |           |         |                |                        |                  |                   |              |  |  |
| 38001       | 5/22/2006   | (250,000,000.00) | Investment           | Overnight Deposit - Investment                     | = mm220601                                       | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 060522 TO 060523 RATE 4.8806                                                                                                                                     |             |           |           |         |               |                                                                            |           |         |                |                        |                  |                   |              |  |  |
| 38002       | 5/23/2006   | 1,911.75         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9972960143 OUR: 1431002960XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,570,804.00 AT ATP RATE-04.42X FOR ATP INVESTMENT DATED 05/22/06 ATP REFERENCE-31Y998527142 INTEREST                                                                                                        |             |           |           |         |               |                                                                            |           |         |                |                        |                  |                   |              |  |  |
| 38003       | 5/23/2006   | 38,500.00        | Customer             | Incoming Customer Checks                           | DEP REF # 2352                                   | DEPOSIT CASH LETTER CASH LETTER 0000002352                                                                                                                                                                                                                    |             |           | 2478      |         |               |                                                                            |           |         |                |                        |                  |                   |              |  |  |
| 38004       | 5/23/2006   | 279,000.00       | Customer             | Incoming Customer Wires                            | YOUR: FYN00176142007220 OUR: 0563013143FF        | FEDWIRE CREDIT VIA, WEIHS FARGO NA REDACTED BIO, THE JONATHAN D BERNIE IRREVOCABLE SAN FRANCISCO CA 94114-0825ref. CHASE vycr/bid-bernard 1 MA DOFF NEW YORE HY 10022-48347a-0000 imad D523IB70348002171                                                      |             |           | 114467    | 1CM954  |               | JONATHAN D BERNIE IRREVOCABLE TST DTD 12/19/2002 JONATHAN D BERNIE TRUSTEE | 5/24/2006 | CA      | CHECK WIRE     |                        |                  |                   |              |  |  |
| 38005       | 5/23/2006   | 597,865.35       | Customer             | Incoming Customer Wires                            | YOUR: OIB city NB OF F OUR: 0289203143FF         | FEDWIRE CREDIT via, city NATIONAL BANK OF Florida 1066004367 wpc-JRA&MN FAMILY irrevocable miami FL 33137-3024 imad 0523067021000123                                                                                                                          |             |           | 4173      | 1B0209  |               | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98        | 5/23/2006 | CA      | CHECK WIRE     |                        |                  |                   |              |  |  |
| 38006       | 5/23/2006   | 1,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR: 337632 OUR 4726600143FC                    | CHIPS credit VIA, BANK OF NEW YORK 10001 Bio first trust corporation denver co 80.202-3323 ref, NBNF-BERNARD 1 MADOFF NEW YORK n 10022-4834/AC-000000001400 use-first trust corporation denver, co 80202-3323 oib-saul SKOLER #1CW976 ssa, 0260263            |             |           | 243714    | 1CM976  |               | NTC & CO. FBO SAUL SKOLER (93929)                                          | 5/23/2006 | JRNL    | CHECK WIRE     |                        |                  |                   |              |  |  |
| 38007       | 5/23/2006   | 5,000,000.00     | Customer             | Incoming Customer Wires                            | YOOUURR, 2006004080921143FF                      | FEDWIRE credit via, NORTHERN TRUST COMPANY 107100152-BHC&GORTHENRITRUST/17TRUSTEE26-0800 ref. CHASE vycr/bid-bernard 1 MA DOFF NEW YORK NY 10022-4634/AC-dddd 00DD140D rfb-2000891 oib-bio ROCK 2 SLJillf mstT ACC.                                           |             |           | 56660     | 1B0222  |               | ROCK 2000 B CHARITABLE REMAINDER TRUST DTD 10/16/00 ARTHUR ROCK TRUSTEE    | 5/24/2006 | CA      | CHECK WIRE     |                        |                  |                   |              |  |  |
| 38008       | 5/23/2006   | 15,570,804.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your: 31Y998527142 OUR: 1422Q03442XN             | RETURN OF AIP investment principal                                                                                                                                                                                                                            |             |           |           |         |               |                                                                            |           |         |                |                        |                  |                   |              |  |  |
| 38009       | 5/23/2006   | 250,033,893.47   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: nc045862590520601 OUR, 0614300167AN        | JPMORGAN CHASE S co DEP TAKEN B/O. BERNARD 1 madoff 10022 REF: TO REPAY YOUR DEPOSIT FR d6052 2 TO d60523 RATE 4.6806                                                                                                                                         |             |           |           |         |               |                                                                            |           |         |                |                        |                  |                   |              |  |  |
| 38010       | 5/23/2006   | (1,000.00)       | Customer             | Outgoing Customer Checks                           |                                                  | check PAID # 16877                                                                                                                                                                                                                                            |             |           | 280067    | 1B0052  |               | BERNARD I MADOFF SPECIAL 2                                                 | 5/23/2006 | CW      | CHECK          |                        |                  |                   |              |  |  |
| 38011       | 5/23/2006   | (355,000.00)     | Customer             | Transfers to JPMC 509 Account                      | YOUR: CAP OF 06/05/23 OUR, 1171300143JO          | BOOK transfer debit A/C: CHASE BANK USA, NAn,syracuse NY 13212-4710 SEF, ref: CDS funding                                                                                                                                                                     | 3939        |           |           |         |               |                                                                            |           |         |                |                        |                  |                   |              |  |  |
| 38012       | 5/23/2006   | (22,428,175.00)  | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y998518143 OUR, 1434001735ZE             | AIP overnight investment AIP PURCHASE OF J.P. MORGAN CHASE S CO COMMERCIAL paper.                                                                                                                                                                             |             |           |           |         |               |                                                                            |           |         |                |                        |                  |                   |              |  |  |
| 38013       | 5/23/2006   | (250,000,000.00) | Investment           | Overnight Deposit - Investment                     | your: ND04S136040S230601 OUR, 0614300403AN       | JPMORGAN CHASE 8 CO DEP TAKEN AIQ BERNARD 1 MADDOFF 10022 ref. TO establish YOUR deposit FR 0 60523 TO 060524 RATE, 6.5400                                                                                                                                    |             |           | 21293     | 1T0035  |               | MORRIS TALANSKY GRAT DATED 11/2/02                                         | 5/24/2006 | CA      | CHECK          |                        |                  |                   |              |  |  |
| 38014       | 5/24/2006   | 1,112.00         | Customer             | Incoming Customer Checks                           | DEP REF # 2353                                   | deposit CASH letter CASH letter 0000002353                                                                                                                                                                                                                    |             |           |           |         |               |                                                                            |           |         |                |                        |                  |                   |              |  |  |
| 38015       | 5/24/2006   | 2,753.68         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9972956144 OUR, 1441002956XP            | aip interest PAYMENT interest ON principal OF \$22,448,175.00 AT aip RATE-04.42X FOR aip investment DATED OS/23/06 aip reference-31Y998518143 effective yield-04.5cc, effective YJTED reflects COMPOUNDING OF                                                 |             |           | 168258    | 1KW182  |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                | 5/25/2006 | CA      | CHECK WIRE     |                        |                  |                   |              |  |  |
| 38016       | 5/24/2006   | 11,626.65        | Customer             | Incoming Customer Wires                            | YBHG: 047990B144FF37                             | (fill)                                                                                                                                                                                                                                                        |             |           |           |         |               |                                                                            |           |         |                |                        |                  |                   |              |  |  |
| 38017       | 5/24/2006   | 42,595.66        | Other                | Other Incoming Wires                               | YOUR: AD-234239-P-712 OUR, 0544713144FI          | fedwire credit via, BANK OF NEW YORK 1021000018 bid, BERNARD I MADOFF inv sec llc P.m&m-mkRNARDLHA DOFF NEW YORK NY 10Q22-4834-AC-0000 00001400 RFB-AD-234239-P-712 oib-re                                                                                    |             |           |           |         |               |                                                                            |           |         |                | BLMS                   | Bank of New York | BLMS              | xxx239       |  |  |
| 38018       | 5/24/2006   | 200,000.00       | Customer             | Incoming Customer Wires                            | YOUR: SWF OF 0 605/24 OUR: s 0608600144qf        | BOOK transfer credit bid, LEHMAN BROTHERS incorporated NEW YORK NY 10019-ORG, jeanette w LOEB REDACTED HC, oqib: LEHMAN INVESTMENT INC. 145 7TH Avenue REF: LACC-04/06 FFC JEANETTE loeb REDACTED lehman REF H506Y90                                          |             |           | 185612    | 11.0100 |               | JEANETTE WINTER LOEB                                                       | 5/24/2006 | CA      | CHECK WIRE     |                        |                  |                   |              |  |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                  | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                            | CM AccountName                                             | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-------------------------------------------------------------------------|------------------------------------------------------------|-----------|------------|----------------|------------------------|------------|-------------------|--------------|
| 38019       | 5/24/2006   | 950,000.00       | Customer             | Incoming Customer Wires                            | your, cap of 06/05/24 our, 0983600144JO         | BOOK TRANSFER CREDIT BIO, greenwich sentry PARTNERS, LP New York ny 10019- REF. SUBSCRIPTION cfw 123                                                                                                                                               |             |           |           | 17311  | 1G0371                                                                  | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP | 5/24/2006 | CA         | CHECK WIRE     |                        |            |                   |              |
| 38020       | 5/24/2006   | 1,875,000.00     | Customer             | Incoming Customer Wires                            | your: OIB cty natl BK L OUR, 0433809144FF       | FEDWIRE CREDIT VIA, REGIONS bank 1062005690 BIO, southpac TRUST A/C #1-CJ 32470 REF. CHASE NYCCTRBNF- BERNARD L MA DOFF NEW York ny 10022-4834AC-0000 00001400 RFB-O/B REGIONS bk OBI-140                                                          |             |           | 271739    | 1ZB268 | DAVID I LUSTIG TRF LUSTIG FAMILY 1990 TRUST DATED 1/31/90               | 5/25/2006                                                  | CA        | CHECK WIRE |                |                        |            |                   |              |
| 38021       | 5/24/2006   | 3,000,000.00     | Customer             | Incoming Customer Wires                            | your, OIB REGIONS bk our: 0161608144FF          | FED WIRE CREDIT                                                                                                                                                                                                                                    |             |           | 155818    | 1C1324 | SOUTHPAC TST INTERNATIONAL INC TRUSTEE OF THE DAVID R MARKIN 2003 TRUST | 5/24/2006                                                  | CA        | CHECK WIRE |                |                        |            |                   |              |
| 38022       | 5/24/2006   | 22,428,175.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your: 31Y998516143 OUR, 1432003430XN            | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. morgan CHASE I TO nuBHAI PAPFR                                                                                                                                                           |             |           |           |        |                                                                         |                                                            |           |            |                |                        |            |                   |              |
| 38023       | 5/24/2006   | 250,031,615.63   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC046136040520601 OUR, (55144)0191AN      | wmatu? mww taken 10022 REF to repay your DEPOSIT fr 06052 3 to 060520 RATE 4.8406                                                                                                                                                                  |             |           |           |        |                                                                         |                                                            |           |            |                |                        |            |                   |              |
| 38024       | 5/24/2006   | (1,423,200.00)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, cap of 04/05/24 OUR: 1366900144JO         | BOOK/ TRANSFER DEBIT AIQ chase bank USA na N.SYRACUSE ny 13212-4710 REF. REF. cds FUNDING                                                                                                                                                          | 3941        |           |           |        |                                                                         |                                                            |           |            |                |                        |            |                   |              |
| 38025       | 5/24/2006   | (17,168,766.00)  | Investment           | Overnight Sweep - Investment                       | your, 31Y998535144 our, 1444001747ZE            | ^BIBBITUTOUGAN chase s co. commercial PAPER.                                                                                                                                                                                                       |             |           |           |        |                                                                         |                                                            |           |            |                |                        |            |                   |              |
| 38026       | 5/24/2006   | (260,000,000.00) | Investment           | Overnight Deposit - Investment                     | your, ND046142605240601 our, G614400E01AH       | jpmorgan chase S co dep taken A/C: bernard 1 MADDOFF10022 REF. TO ESTABLISH YOUR DEPOSIT FR o 60524 TO C6G2S5 RATE 4.8406                                                                                                                          |             |           |           |        |                                                                         |                                                            |           |            |                |                        |            |                   |              |
| 38027       | 5/25/2006   | 490.00           | Customer             | Incoming Customer Wires                            | YOUR, 051 OF 06/05/25 OUR, 0411GQ014-5ES        | BOOK TRANSFER btyWw ae %Wum F LEVY " RE" ORG 1000000000073535162 ESTATE. OF NORMAN E TEW - P F.                                                                                                                                                    |             |           | 189775    | 110236 | ESTATE OF NORMAN F LEVY C/O KONGSBERG WOLF & CO PC ATTN: PAUL KONGSBERG | 5/26/2006                                                  | CA        | CHECK WIRE |                |                        |            |                   |              |
| 38028       | 5/25/2006   | 2,107.94         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972993145 OUR, 1451002993XP           | PHIHIF \$17,168,766.00 AT ATP RATE=(14,42X FOR AIP INVESTMENT DATED OS/2406 E/CTIVE/EL^ YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                     |             |           |           |        |                                                                         |                                                            |           |            |                |                        |            |                   |              |
| 38029       | 5/25/2006   | 467,000.00       | Customer             | Incoming Customer Checks                           | DEP REF # 2354                                  | DEPOSIT CASH LETTER CASH LETTER 0000002354 VALUE DATE, 05/25 232,000 (5/26 210 000 (5/30 500 (5/27 1 500                                                                                                                                           |             |           | 2479      |        |                                                                         |                                                            |           |            |                |                        |            |                   |              |
| 38030       | 5/25/2006   | 645,000.00       | Customer             | Incoming Customer Wires                            | OUR, 14483Q9673TG                               | ELECTRONIC FUNDS TRANSFER ORIO CO NAME, CADMUS INV ORG ID.1251636471 DESC DATE, CO ENTRY DESCR.PAYMENTS SEC.CCD TRACE021000026309673                                                                                                               |             |           | 189588    | 1EM400 | CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC                   | 5/25/2006                                                  | CA        | CHECK WIRE |                |                        |            |                   |              |
| 38031       | 5/25/2006   | 800,000.00       | Customer             | Incoming Customer Wires                            | YOUR, OIB EASTERN BANE OUR, 0322401145FF        | FEDWIRE CREDIT VIA, EASTERN BANK 10130179B ^WEMMOROWSLMMI^D 00001400 RFB-O/B EASTERN BANK DDH+D INFIEDO ARBOR PLACE LP ACCT d A00 IMAD 6575ATE-7AATC000117                                                                                         |             |           | 146500    | 1A0039 | ARBOR PLACE LIMITED PTRSRHP C/O SHELTLAND INVESTMENTS                   | 5/25/2006                                                  | CA        | CHECK WIRE |                |                        |            |                   |              |
| 38032       | 5/25/2006   | 1,300,000.00     | Customer             | Incoming Customer Wires                            | YOUR, OIB NORTH FORK B OUR, 0638003145FF        | FEDWIRE CREDIT VIA, NORTH FORK DANK 10214079128ID, DOS BFS FAMILY PARTNERSHIP LP GARDEN CITY NY 11530-3204 SEE, CHASE NYCCTRBNF- BERNARD L HA JOFF NEW YORK NY 10022-4834AC-0000 IMAD, (6525BIO8432C001599                                         |             |           | 112016    | 1CM428 | DOS BFS FAMILY PARTNERSHIP LP                                           | 5/26/2006                                                  | CA        | CHECK WIRE |                |                        |            |                   |              |
| 38033       | 5/25/2006   | 17,168,766.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y998535144 OUR, 1442003481XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER.                                                                                                                                                     |             |           |           |        |                                                                         |                                                            |           |            |                |                        |            |                   |              |
| 38034       | 5/25/2006   | 260,013,960.25   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0464742605250601 OUR, 06145Q0135AN      | JPMORGAN CHASE I CO DEP TAKEN B.O. BERNARD L MADDOFF REF TO REPAY YOUR DEPOSIT FR 060524 TO                                                                                                                                                        |             |           |           |        |                                                                         |                                                            |           |            |                |                        |            |                   |              |
| 38035       | 5/25/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 05/05/25 OUR, 0506000145JO         | FEDWIRE DEBIT VIA LI Com BK, 621412114 REF ITF/E/10.51 THAT, 0 52SBIQSOC6C002494                                                                                                                                                                   |             |           | 121804    | 1ZB295 | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                             | 5/25/2006                                                  | CW        | CHECK WIRE |                |                        |            |                   |              |
| 38036       | 5/25/2006   | (1,300,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, 05-SD80000145JO                           | FEDWIRE DEBIT VIA: NORTH FORK BANK, 021407912 A/C: 1998 CLUB STEIN FAMILY PARTNER SUITE 101 REF: TELEBEN IMAD-0525BIOG08C002901                                                                                                                    |             |           | 262562    | 1CM518 | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD D STEIN                   | 5/25/2006                                                  | CW        | CHECK WIRE |                |                        |            |                   |              |
| 38037       | 5/25/2006   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, LEEDS OUR, 0806700145JO                   | FEDWIRE DEBIT A/C: CHARLES SCHWAB & CO., INC. BEN9 MICHAEL AND ANDREA LEEDS JT TE Hlad n-c7-3Ri QRldAccuslms                                                                                                                                       |             |           | 213600    | 110177 | MICHAEL S LEEDS AND ANDREA R LEEDS                                      | 5/25/2006                                                  | CW        | CHECK WIRE |                |                        |            |                   |              |
| 38038       | 5/25/2006   | (1,600,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0806600145JO                    | FEDWIRE DEBIT VIA, BK OF NYC REDACTED A/C: LOWELL M. SCHULMAN REDACTED REF. TELEBEN IMAD, 6525BIOG08C002909                                                                                                                                        |             |           | 127725    | 1S0395 | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP          | 5/25/2006                                                  | CW        | CHECK WIRE |                |                        |            |                   |              |
| 38039       | 5/25/2006   | (2,876,487.49)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 06/05/25 OUR, 1042800145JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF. REF. cds FUNDING                                                                                                                                                         | 3943        |           |           |        |                                                                         |                                                            |           |            |                |                        |            |                   |              |
| 38040       | 5/25/2006   | (16,908,249.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y998551145 our, 1454001758ZE            | ATP overnight INVESTMENT atpjourOMMSJCAi, JpApemorgan chase                                                                                                                                                                                        |             |           |           |        |                                                                         |                                                            |           |            |                |                        |            |                   |              |
| 38041       | 5/25/2006   | (255,000,000.00) | Investment           | Overnight Deposit - Investment                     | your, ND0467391105250601 our, 061450479AN       | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF. TO ESTABLISH YOUR DEPOSIT FR 0 60525 TO 060526 RATE 4.8806                                                                                                                         |             |           |           |        |                                                                         |                                                            |           |            |                |                        |            |                   |              |
| 38042       | 5/26/2006   | 1,690.69         | Customer             | Incoming Customer Wires                            | your, 540625 our, 5573100146FC                  | CHIPS CREDIT VIA, bank of new york 10001 BIO, FIRST trust CORPORATION DENVER, co 60202-3323 REF. BBNF- BERNARD 1 madoff new york ny 10022-4834ac-000000001400 ORG fba TRUST CORPORATION DENVER co 80202-3323 obi- JAMES J coyne mb ac SSN, 0305359 |             |           | 17213     | 1CM977 | NTC & CO. FBO JAMES COYNE (93932)                                       | 5/30/2006                                                  | CA        | CHECK WIRE |                |                        |            |                   |              |
| 38043       | 5/26/2006   | 2,075.96         | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y9973003146 OUR, 1461003003XP           | AIP INTEREST payment INTEREST on principal of \$16,908,249.00 at ATP RATE=04.42X for ATP INVESTMENT dated 05/25/06 -31Y998551145 EFFECTIVE YIELD=4.52X., effective YIELD REFLECTS compounding of INTEREST                                          |             |           |           |        |                                                                         |                                                            |           |            |                |                        |            |                   |              |
| 38044       | 5/26/2006   | 600,000.00       | Customer             | Incoming Customer Wires                            | your, BR59 OUR, 0631301146FF                    | FEDWIRE CREDIT VIA, BRST REPUBLIC bank BIO.1018RME goodman 1071327954 REF chase rvc/cr/buf- bernard 1 ma doff new york ny 10022-4834ac-0000 00001400 rfb- obi-bio jermego ^M^d1 AAC2ORT^7RTRSHC00^02^7^57- o BBI-e8M                               |             |           | 230742    | 1CM520 | JEROME GOODMAN C/O KEVIN GOODMAN                                        | 5/30/2006                                                  | CA        | CHECK WIRE |                |                        |            |                   |              |
| 38045       | 5/26/2006   | 982,924.78       | Customer             | Incoming Customer Checks                           | dep ref # 2355                                  | deposit cash LETTER cash LETTER 0000002355 LVALUE date, 05/30 712,924 (5/31 254 800 (6/01 15200                                                                                                                                                    |             |           | 2480      |        |                                                                         |                                                            |           |            |                |                        |            |                   |              |
| 38046       | 5/26/2006   | 2,645,007.66     | Customer             | Incoming Customer Wires                            |                                                 | FEDWIRE CREDIT VIA, mahopac national REDACTED B/O. HOGAN a ROSSREDACTED CHASE NYCCTRBNF- BERNARD 1 MA DOFF NEW YORK NY 10022-4834AC-0000 00001400 RFB-O/B NATJ MAHOPAC OBI-F SSIWHSlof 1 CMZ06                                                     |             |           | 117587    | 1CM206 | PETER D KAMENSTEIN 665 TITICUS ROAD                                     | 5/26/2006                                                  | CA        | CHECK WIRE |                |                        |            |                   |              |
| 38047       | 5/26/2006   | 6,999,980.00     | Customer             | Incoming Customer Wires                            | YOUR, 9202121-00561514 OUR, 3174Q00146FC        | CHIPS CREDIT VIA, UBS AG STAMFORD BRANCH 10799 BIO, EBO LUXEMBOURG INVESTMENT FUND F/PMAM 160Hf NEW YORK NY 10022-4834AC-000000001400 op-FBo LUXEMBOURG INVESTMENT FUND US E QUITY PLUS 1 FR 121 OGB-101WA36113 SSN, 011794                        |             |           | 185536    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS       | 5/26/2006                                                  | CA        | CHECK WIRE |                |                        |            |                   |              |
| 38048       | 5/26/2006   | 16,908,249.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y998551145 OUR, 1452B03487XH            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN chase a CO commercial PAPER                                                                                                                                                       |             |           |           |        |                                                                         |                                                            |           |            |                |                        |            |                   |              |
| 38049       | 5/26/2006   | 255,034,571.34   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0467391105260601 OUR, 0614600173AN      | JPMORGAN CHASE S CO DEP TAKEN 70122BBERNARD L MADDOFF REF TO REPAY YOUR DEPOSIT FR 060525 TO 060526 RATE 4.8806                                                                                                                                    |             |           |           |        |                                                                         |                                                            |           |            |                |                        |            |                   |              |
| 38050       | 5/26/2006   | (40,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 077000146JO                     | CHIPS DEBIT VIA: CITIBANK REDACTED A/C: ANNETTE & RUDY BONGIORNO REDACTED REF. TELEBEN SSN: 0258435                                                                                                                                                |             |           | 111948    | 1B0048 | ANNETTE BONGIORNO                                                       | 5/26/2006                                                  | CW        | CHECK WIRE |                |                        |            |                   |              |
| 38051       | 5/26/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0770200146JO                    | FEDWIRE DEBIT VIA, CY NATL BK LA REDACTED IMWf 90210 REF. TELEBEN TIME/10,40 IMAO, 6528BIOG08C0029073                                                                                                                                              |             |           | 185414    | 1C1017 | CHAS 1991 FAMILY TRUST 1 STANLEY & PAMELA CHAS TSEES                    | 5/26/2006                                                  | CW        | CHECK WIRE |                |                        |            |                   |              |
| 38052       | 5/26/2006   | (1,577,327.84)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 06/05/26 OUR, 0770010146JO         | BOOK TRANSFER DEBIT mm iBhm-4 REF. REF. CDS FUNDING                                                                                                                                                                                                | 3945        |           |           |        |                                                                         |                                                            |           |            |                |                        |            |                   |              |
| 38053       | 5/26/2006   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/05/26 OUR, 07700100146JO        | BOOK TRANSFER DEBIT A/C, BANK HAPoAlM B MTEL avv. ISRAEL oth, bernar l. madoff 88 5 Third ave ne                                                                                                                                                   |             |           | 185476    | 1FN037 | THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11               | 5/26/2006                                                  | CW        | CHECK WIRE |                |                        |            |                   |              |
| 38054       | 5/26/2006   | (22,584,248.00)  | Investment           | Overnight Sweep - Investment                       | your, s1.y9985840146 our, 1464001758ZE          | ALP overnight INVESTMENT mmm/Mmm chase                                                                                                                                                                                                             |             |           |           |        |                                                                         |                                                            |           |            |                |                        |            |                   |              |
| 38055       | 5/26/2006   | (255,000,000.00) | Investment           | Overnight Deposit - Investment                     | your, ND0469535705260601 OUR, 0614600479AN      | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF REF. TO ESTABLISH YOUR DEPOSIT FR 060526 TO 060530 RATE 4.9126                                                                                                                                |             |           |           |        |                                                                         |                                                            |           |            |                |                        |            |                   |              |
| 38056       | 5/30/2006   | 11,091.36        | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y9973023150 our, 1501003023XP           | ATP INTEREST PAYMENT INTEREST on PRINCIPAL of \$221,584,248.00 at ATP rate=04.42x for AIP INVESTMENT dated 05/26/06 AIP REFERENCE-31Y998551146 EFFECTIVE YIELD= 04.52X. EFFECTIVE YIELD REFLECTS compounding of INTEREST                           |             |           |           |        |                                                                         |                                                            |           |            |                |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                           | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                 | CM Date   | CM Type | CM Description         | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------------------|-----------|---------|------------------------|------------------------|------------|-------------------|--------------|
| 38057       | 5/30/2006   | 37,537.05        | Customer             | Incoming Customer Wires                            | your, OIB CITIBANK NYC our, 0698301150FF        | FEDWIRE CREDIT VIA, CITIBANK REDACTED BID, MILBERG WEISS herold etal (02 48 new york ny 10119 REF. chase NYCCTR/BBK-BERNARD L ma doll new york ny 1002Z-4834TAC-0000 IMAD. 0530BQ802ZC00B206                |             |           |           | 14008  | 1CM089        | PATRICIA M HYNES AND ROY L REARDON JT WROS                                     | 5/31/2006 | CA      | CHECK WIRE             |                        |            |                   |              |
| 38058       | 5/30/2006   | 300,000.00       | Customer             | Incoming Customer Wires                            | YOUR. OIB CITIUNAK NYC our, 0698203150FF        | FEDWIRE CREDIT VIA, CITIBANK REDACTED BID, NINE THIRTY II INVESTMENTS, II 10019 REF. chase NYCCTR/BBK BERNARD L ma doll new york ny 1002Z-4834/AC-0000 IMAD? 0530BQ802ZC00760Z                              |             |           | 21245     | 1N0028 |               | NINE THIRTY II INVESTMENTS LLC C/O JFI                                         | 5/31/2006 | CA      | CHECK WIRE             |                        |            |                   |              |
| 38059       | 5/30/2006   | 670,012.25       | Customer             | Incoming Customer Checks                           | dep ref # 2356                                  | DEPOSIT cash LETTER cash LETTER 0000002356 value DATE. 05/30 ^ 0601 76,000                                                                                                                                  |             |           | 2481      |        |               |                                                                                |           |         |                        |                        |            |                   |              |
| 38060       | 5/30/2006   | 2,299,960.75     | Customer             | Incoming Customer Wires                            | YOUR, PA07714977500001 OUR, 5474900150FC        | 14                                                                                                                                                                                                          |             |           | 185538    | 1FR089 |               | ARGAU INC                                                                      | 5/30/2006 | CA      | CHECK WIRE             |                        |            |                   |              |
| 38061       | 5/30/2006   | 22,584,248.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y998540146 OUR, 1462C0307XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                              |             |           |           |        |               |                                                                                |           |         |                        |                        |            |                   |              |
| 38062       | 5/30/2006   | 40,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR HOHE OUR, 8176000150FC                     | 447403                                                                                                                                                                                                      |             |           | 115116    | 1FR008 |               | OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST                         | 5/30/2006 | CA      | CHECK WIRE             |                        |            |                   |              |
| 38063       | 5/30/2006   | 255,139,192.60   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. NC0469535705300601 OUR, 0615000201AN      | JPMORBAN CHASE & CO DEP TAKEN BID, BERNARD L MADDOFF 1002Z REE, TO REPAY YOUR DEPOSIT FR 060531 TO 060530 RATE 4.9126                                                                                       |             |           |           |        |               |                                                                                |           |         |                        |                        |            |                   |              |
| 38064       | 5/30/2006   | (5,305.36)       | Other                | Bank Charges                                       | OUR, 0008288150BE                               | DEFICIT BALANCE FEE CAA (JE-FTC.TF.NC.Y FFFK FDT? 049 DD II)                                                                                                                                                |             |           |           |        |               |                                                                                |           |         |                        | Bank Charge            |            |                   |              |
| 38065       | 5/30/2006   | (50,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 1302700150JO                    | CHIPS DEBIT VIA, CITIBANK II (C)8RIS SURAMIN NEW YORK, NEW YORK 10128 REF. TELEBEN SSN, 0-43341 CHIPS DEBIT VIA I CITIBANK REDACTED A/C, JAMES HARDEN AND IRIS IURAWIN REDACTED REF TELEBEN SSN, 0433397    |             |           | 56584     | 1M0096 |               | IRIS ZURAWIN MARDEN                                                            | 5/30/2006 | CW      | CHECK WIRE             |                        |            |                   |              |
| 38066       | 5/30/2006   | (250,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 1302600150JO                    | CHIPS DEBIT                                                                                                                                                                                                 |             |           | 44261     | 1M0024 |               | JAMES P MARDEN                                                                 | 5/30/2006 | CW      | CHECK WIRE             |                        |            |                   |              |
| 38067       | 5/30/2006   | (1,250,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR HL ZE-SKY OUR, 1302500150JO                | FEDWIRE DEBIT VIA, BK AMER NYC REDACTED A/C. TRUST DEPARTMENT TX FUNDS IRAN ISIAII (B)F                                                                                                                     |             |           | 4327      | 120023 |               | HOWARD ZEMSKY TAURUS PARTNERS LLC                                              | 5/30/2006 | CW      | CHECK WIRE             |                        |            |                   |              |
| 38068       | 5/30/2006   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 1302300150JO                    | BOOK TRANSFER DEBIT A/C REDACTED ORG: BERNARD L MADOFF 885 THIRD AVENUE NE BEN: Q6495608                                                                                                                    |             |           | 60945     | 150452 |               | HAROLD L STRAUSS HELMSLEY CARLTON HOUSE                                        | 5/30/2006 | CW      | CHECK WIRE             |                        |            |                   |              |
| 38069       | 5/30/2006   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 1302200150JO                    | FEDWIRE DEBIT VIA, FNCBANK PHIL A/P/JEW R, SHEERR 448REDACTED                                                                                                                                               |             |           | 8724      | 150389 |               | BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE                       | 5/30/2006 | CW      | CHECK WIRE             |                        |            |                   |              |
| 38070       | 5/30/2006   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 1302400150JO                    | FEDWIRE DEBIT VIA, CY NATE BK LA REDACTED A/C: PAMELA CHAIS REDACTED REF: TELEBEN/TIME/IL29 MAD. 0530BQ802ZC004703                                                                                          |             |           | 17224     | 1C1017 |               | CHAI 1991 FAMILY TRUST 1 STANLEY & PAMELA CHAIS TSTEEs                         | 5/30/2006 | CW      | CHECK WIRE             |                        |            |                   |              |
| 38071       | 5/30/2006   | (2,789,650.00)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 06/05/30 OUR, 1639500150JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA                                                                                                                                                                 | 3947        |           |           |        |               |                                                                                |           |         |                        |                        |            |                   |              |
| 38072       | 5/30/2006   | (5,077,554.59)   | Customer             | Outgoing Customer Wires                            | YOUR NONHEF OUR, 1302100150JO                   | FFJWTR DEBIT VIA, BK OF NYC A/N/008 /TSL DREYFUS & CIE S.A. SASLE SWITZERLAND CH 4002 ISQdFus-ssm 8 C/ILT REF: BNF-FFC-ACC-REDACTED ROBERT PENCHOU & FABIAN IMAD- 0530RTGCG-08C-004718                      |             |           | 262643    | 1FN065 |               | ROBERT PINCHOU & FABIAN GUENZBURGER J/T WROS DORNACHERSTRASSE 16               | 5/30/2006 | CW      | CHECK WIRE             |                        |            |                   |              |
| 38073       | 5/30/2006   | (15,705,944.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y998552150 OUR, 1504001774ZE            | ATP OVERNIGHT INVESTMENT ATP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                          |             |           |           |        |               |                                                                                |           |         |                        |                        |            |                   |              |
| 38074       | 5/30/2006   | (290,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND0473818005300601 OUR, 0615000050AN      | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 1002Z REF., TO ESTABLISH YOUR DEPOSIT FR 0 060530 TO 060531 RATE 4.8804                                                                                |             |           |           |        |               |                                                                                |           |         |                        |                        |            |                   |              |
| 38075       | 5/31/2006   | 1,932.70         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y99/3032151 OUR, 1511003032XP           | AIP INHERES! PAYMENT INTEREST ON PncIPAL OF MS1705,944.00 AT ATP RATE=04.43H FOR AIP INVESTMENT DATED 05/30/06 AIP REFERENCE-31Y998552150 EFFECTIVE YIELD=0.44EFFECTIVE YIELD REFLECTS COMPTOMG OF INTEREST |             |           |           |        |               |                                                                                |           |         |                        |                        |            |                   |              |
| 38076       | 5/31/2006   | 35,921.44        | Customer             | Incoming Customer Wires                            | YOUR, O/B BK OF NYC OUR, 0471808151FF           | FEDWIRE CREDIT VIA, BANK OF NEW YORK 1021000018 B/O ONE THOUSAND THOMAS JEFFERSON A PARTNERSHIP REF. CHASE NYCCTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0000 fffffw1 rem IMAD 0531ETOSIS0007494    |             |           | 185589    | 1G0318 |               | GEORGETOWN PARTNERSHIP                                                         | 5/31/2006 | CA      | CHECK WIRE             |                        |            |                   |              |
| 38077       | 5/31/2006   | 94,707.03        | Customer             | Incoming Customer Wires                            | YOUR, OIB BK OF NYC OUR, 045303151FF            | FEDWIRE CREDIT VIA, BANK OF NEW YORK 1021000018 BID, GEORGETOWN-JEFFERSON ASSOCIATE 1666 K STREET NW REF., CHASE NYCCTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0000 IMAD 0531RT0153C-080954         |             |           | 56508     | 1G0318 |               | GEORGETOWN PARTNERSHIP                                                         | 5/31/2006 | CA      | CHECK WIRE             |                        |            |                   |              |
| 38078       | 5/31/2006   | 234,332.58       | Customer             | Incoming Customer Wires                            | YOUR, 10347 OUR, 0557509151FF                   | FEDWIRE CREDIT 1V0IA21, 080A0N0K180F NEW YORK IEF. CHASE NYCCTR/BNF-BERNARD L MA XFF NEW YORK NY 10022-4834/AC-0000 00001480 RFB-0347 1881-TIME/14,08 IMAD. 0531BQ80151C000015                              |             |           | 195119    | 1F0166 |               | FEDERAL CENTER, LP                                                             | 6/5/2006  | CA      | CHECK WIRE A/O 5/31/06 |                        |            |                   |              |
| 38079       | 5/31/2006   | 235,909.90       | Customer             | Incoming Customer Wires                            | YOUR, OIB BK OF NYC OUR, 044Q413151FF           | 153C006029                                                                                                                                                                                                  |             |           | 60847     | 1G0111 |               | GEWIRZ PARTNERSHIP                                                             | 5/31/2006 | CA      | CHECK WIRE             |                        |            |                   |              |
| 38080       | 5/31/2006   | 1,610,000.00     | Customer             | Incoming Customer Checks                           | DEP REF \$ 2357                                 | DEPOSIT CASH LETTER CASH LETTER 0000002357 *VALUE DATE. 05/31 1,200,000 06/01 410,000                                                                                                                       |             |           | 2482      |        |               |                                                                                |           |         |                        |                        |            |                   |              |
| 38081       | 5/31/2006   | 15,705,944.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y998552150 OUR, 1502003517XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                              |             |           |           |        |               |                                                                                |           |         |                        |                        |            |                   |              |
| 38082       | 5/31/2006   | 200,000,000.00   | Customer             | Incoming Customer Wires                            | YOUR, NONE OUR, 5119600151FC                    | 293101                                                                                                                                                                                                      |             |           | 4216      | 1FR008 |               | OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST                         | 5/31/2006 | CA      | CHECK WIRE             |                        |            |                   |              |
| 38083       | 5/31/2006   | 290,039,316.43   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0473818005310601 OUR, 0615100199AN      | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 1002Z REF. TO REPAY YOUR DEPOSIT FR 060531 TO 060530 RATE 4.8806                                                                                        |             |           |           |        |               |                                                                                |           |         |                        |                        |            |                   |              |
| 38084       | 5/31/2006   | (13,346.05)      | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 1011600151JO                    | CHIPS DEBIT VIA, SOCIETE GENERALE NA INC., Q-122 A/C. SOCIETE GENERALE PARIS BEN, MR AND MRS APPELBAUM 75006 PARIS REF. TELE TELEBEN BNF SSN 0263212                                                        |             |           | 181608    | 1FN076 |               | MADAME LAURENCE APPELBAUM                                                      | 5/31/2006 | CW      | CHECK WIRE             |                        |            |                   |              |
| 38085       | 5/31/2006   | (30,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/05/31 OUR, 1011500151JO         | CHIPS DEBIT VIOA, J BANK OF NEW YORK A/C. CREDIT SUISSE GENEVA SWITZERLAND 1211 BEN, SOUTHEY INTERNATIONAL LIMITED PRINCIPALITY OF ANDORRA FRANCE REF. REF-IBAN, CH540425104224876200 d5H1, 0263191         |             |           | 181627    | 1FR116 |               | SOUTHEY INTERNATIONAL LTD C/O ROBERT EDMONDS RESIDENCIA LANGLADA 3A            | 5/31/2006 | CW      | CHECK WIRE             |                        |            |                   |              |
| 38086       | 5/31/2006   | (1,298,486.75)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 1011400151JO                    | book TRANSFER DEBIT A/C. SOCIETE GENERALE FONTENAY SBOs FRANCE 94727 ORG. BERNARD L MADOFF 88 5 THIRD AVE. NE BEN: 100509094658 MLLE EMILIE APPELBAUM REF. TELE TELEBEN BNF                                 |             |           | 181601    | 1FN075 |               | MELLE EMILIE APPELBAUM                                                         | 5/31/2006 | CW      | CHECK WIRE             |                        |            |                   |              |
| 38087       | 5/31/2006   | (1,300,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, STHFERRY OUR, 1011300151JO                | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C-REDACTED THAD TESEBIBQCG-05C003254                                                                                                                             |             |           | 56663     | 150447 |               | SOUTH FERRY #2 LP                                                              | 5/31/2006 | CW      | CHECK WIRE             |                        |            |                   |              |
| 38088       | 5/31/2006   | (1,573,745.84)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 06/05/31 OUR, 0667100151JO         | AC: Wilm, na N.SYRACUSE NY 13212-4710 REF REF: CDS FT1NDYngg                                                                                                                                                | 3949        |           |           |        |               |                                                                                |           |         |                        |                        |            |                   |              |
| 38089       | 5/31/2006   | (1,631,299.20)   | Customer             | Outgoing Customer Wires                            | YOUR, APPELBAUM OUR, 1011260151JO               | FEDWIRE DEBIT VIA: DBTCO Americas NYC /021Q1033 A/C: CREDIT INDUSTRIEL ET COMMERCE REDACTED BEN: CHS BUREAU FRANCIS LEFEBVRE REF. *IM-REF-, APPELBAUM IMAD. 0531BQICG/C0078B                                |             |           | 93784     | 1FR122 |               | DORIS IGOIN SUCCESSION C/O LAURENCE APPELBAUM                                  | 5/31/2006 | CW      | CHECK WIRE             |                        |            |                   |              |
| 38090       | 5/31/2006   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/05/31 OUR, 1011100151JO         | FEDWIRE DEBIT VIA: WELLS FARGO NA 1121000248 A/C: DORADO INVESTMENT COMPANY EDINAMN 55436 REF. TELEBEN TM46. 0531B10G04C0CB374-i                                                                            |             |           | 85791     | 1D0026 |               | DORADO INVESTMENT COMPANY                                                      | 5/31/2006 | CW      | CHECK WIRE             |                        |            |                   |              |
| 38091       | 5/31/2006   | (3,865,800.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 1011000151JO                    | FEDWIRE DEBIT VIA: 0201ETE GEN A/C-0CTETE GENERALE PARIS BEN, MR AND MRS APPELBAUM REDACTED                                                                                                                 |             |           | 262700    | 1FR122 |               | DORIS IGOIN SUCCESSION C/O LAURENCE APPELBAUM                                  | 5/31/2006 | CW      | CHECK WIRE             |                        |            |                   |              |
| 38092       | 5/31/2006   | (5,100,000.00)   | Customer             | Outgoing Customer Wires                            | your: cap of 06/05/31 OUR, 1010900151JO         | book TRANSFER DEBIT A/C, vp BANK/BVDLIMITED ROAISTOWN TORTOKA VT/RTIN ISLANDS IGR                                                                                                                           |             |           | 185535    | 1FR088 |               | WHITE ORCHARD INVESTMENTS LTD C/O MICHAEL KANE/HIS LTD SKELTON BUILDING 2ND FL | 5/31/2006 | CW      | CHECK WIRE             |                        |            |                   |              |
| 38093       | 5/31/2006   | (20,564,198.00)  | Investment           | Overnight Sweep - Investment                       | your, 31Y998567151 OUR, 1514001806ZE            | AIP overnight INVESTMENT m5um-Mmm CHASE                                                                                                                                                                     |             |           |           |        |               |                                                                                |           |         |                        |                        |            |                   |              |
| 38094       | 5/31/2006   | (30,000,000.00)  | Customer             | Outgoing Customer Wires                            | your, cap OF 06/05/31 our: 1010800151JO         | FEDWIRE DEBIT VIA: HSBG USA /021001088 A/C: BANK OF BERMUDA LTD CLEARING A PEMBROKE BERMUDA BEN: AMER MASTERS BROAD MARKET FDI HAMILTON HM 11 BERMUDA IMAD- 0531HGCC03000172                                |             |           | 185539    | 1FR080 |               | RYE SELECT BROAD MARKET PORTFOLIO LIMITED                                      | 5/31/2006 | CW      | CHECK WIRE             |                        |            |                   |              |
| 38095       | 5/31/2006   | (440,000,000.00) | Investment           | Overnight Deposit - Investment                     | your, ND0-57665-14Q53060C our 0615100491AM      | jpmorgan chase S co DEP taken A/C: benard L maddoff 1002Z REF. TO ESTABLISH your DEPOSIT fr 0 060531 to 060601 rate 4.9506                                                                                  |             |           |           |        |               |                                                                                |           |         |                        |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                 | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                                                       | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|----------------------------------------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|-------------|
| 38096       | 6/1/2006    | 2,570.52         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y9973018152 DUR 1521003018XP            | AIP INTEREST payment INTEREST on PRINCIPAL of \$28,564,198.00 at AIP rate of 0.50% for AIP investment dated 05/31/06 AIP REFERENCE=31Y998567151 EFFECTIVE YIELD=0.450% SOX. EFFECTIVE YIELD REFLECTS compounding of INTEREST                                                                                                                                                                                                      |             |           |           |        |              |                                                                                                                      |          |         |                |                        |            |                   |             |
| 38097       | 6/1/2006    | 149,288.89       | Customer             | Incoming Customer Wires                            | YOUR. 15205865 our. 0914109152FF                | REDACTED                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 60651     | 1EM070 |              | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                                                               | 6/2/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 38098       | 6/1/2006    | 180,000.00       | Customer             | Incoming Customer Wires                            | YOUR. SSPMC0000657114 OUR. 0499801152FF         | FEDWIRE CREDIT VIA. STATE STREET bank a TRUST comp 1011000028 bto hds a co omibus acct P/B chae/c/b/benard-benard1 ma doff new york my 10022-4834ac-00000001400 RFB-SSPMC0000657114 OBI-F FC JAL NOMINEE PARTNERSHIP BBI-ITM IMAD. 0601A0002CC001285 CHIPS CREDIT VIA: BANK OF NEW YORK 1000 BID, FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF. BNBF-BERNARD L MADOFF NEW YORK NY 19022-4834/AC-00000001400 ORG=SSN: 0299435 |             |           | 115052    | 100406 |              | JAL NOMINEE PARTNERSHIP C/O M GORDON EHRLICH, MANAGING PTNRS BINGHAM LEGG ADVISERS                                   | 6/1/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 38099       | 6/1/2006    | 667,574.95       | Customer             | Incoming Customer Wires                            | YOUR. 344241 OUR I 5306100152FC                 | REDACTED                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 73033     | 1H0168 |              | NTC & CO. FBO BERNARD HOFFMAN (094163)                                                                               | 6/1/2006 | JRNL    | CHECK WIRE     |                        |            |                   |             |
| 38100       | 6/1/2006    | 1,142,000.00     | Customer             | Incoming Customer Wires                            | YOUR. OIB BOSTON PRIVA OUR. 0459308152FF        | REDACTED                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 86047     | 1T0052 |              | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                                                           | 6/1/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 38101       | 6/1/2006    | 1,500,000.00     | Customer             | Incoming Customer Wires                            | YOUR. OIB CITIBANK NYC OUR. 0985308152FF        | FEDWIRE CREDIT VIA: CITIBANK 1021000009 BID: SLG INVESTMENT, L.L.C. C/O JFI 6TH FL NEW YORK NY 10019 REF-CHASE NYC/CTR/BBK-BERNARD L MA Big It In mntm AC-15049830 RFB-O/B CITIBANK NYC DB IMAD. 0601B08021C08960                                                                                                                                                                                                                 |             |           | 179802    | 150488 |              | SLG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                                                   | 6/2/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 38102       | 6/1/2006    | 2,040,000.00     | Customer             | Incoming Customer Checks                           | DEP REF # 2358                                  | DEPOSIT CASH LETTER CASH LETTER 0000002358 *VALUE DATE: 06/01 2,000,000 06/02 40,000                                                                                                                                                                                                                                                                                                                                              |             |           | 2483      |        |              |                                                                                                                      |          |         |                |                        |            |                   |             |
| 38103       | 6/1/2006    | 2,782,000.00     | Customer             | Incoming Customer Wires                            | YOUR. O/B CITIBANK NYC OUR. 1005507152FF        | REDACTED                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 52699     | 1E0166 |              | EDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP | 6/2/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 38104       | 6/1/2006    | 2,900,000.00     | Customer             | Incoming Customer Wires                            | YOUR. cap of 0610551 our. 1666000151JO          | book TRANSFER CREDIT 3/0. GREENWICH SENTRY LP TARRISON NY 10528-0000 R.F. TRANSFER cfw. 123 CHIPS CREDIT VIA: HSBC bank usa B/O bank of bermuda (luxembourg) REF. NBBK-BERNARD L madoff new york ny 10022-4834/AC-00000001400 BNF-lagoon PNVESTMENT DAC IFR01630 org SSN. 0068323                                                                                                                                                 |             |           | 167082    | 1G0092 |              |                                                                                                                      | 6/2/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 38105       | 6/1/2006    | 6,500,000.00     | Customer             | Incoming Customer Wires                            | your. none our. 1166000152FC                    | your. none our. 1166000152FC                                                                                                                                                                                                                                                                                                                                                                                                      |             |           | 97755     | 1FR016 |              | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT                               | 6/1/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 38106       | 6/1/2006    | 7,000,000.00     | Customer             | Incoming Customer Wires                            | your. O/B CITIBANK NYC OUR. 0939707152FF        | FEDWIRE CREDIT VIA. CITIBANK 1021000009 B/O MBQ INVESTMENT, llc C/O ussm ST56TH fl new york ny 10019 ml 0601A000000001400 BNF-MDS INVESTMENT, L.L.C. AC-IM014730 RFB-O/B CITIBANK NYC db IMAD. 0601B08021C08960                                                                                                                                                                                                                   |             |           | 41063     | 1M0147 |              | MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                                                   | 6/2/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 38107       | 6/1/2006    | 9,300,000.00     | Customer             | Incoming Customer Wires                            | your. OIB hbsc usa our. 0433209152FF            | FEDWIRE CREDIT VIA. hbsc bank usa 1021001088 BID. EQUITY TRADING PORTFOLIO lnd I 1043 W amsterdam REF chase NYC/CTR/BBK-BERNARD L ma doff new york ny 10022-4834/AC-00000001400 BNF-EQUITY TRADING PORTFOL m mntm-F hbsc us                                                                                                                                                                                                       |             |           | 122035    | 1FR124 |              | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITCO (BERMUDA) LTD WASHINGTON MALL W                             | 6/1/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 38108       | 6/1/2006    | 9,400,000.00     | Customer             | Incoming Customer Wires                            | your. none our. 2159600152FC                    | CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: BANK OF BERMUDA (LUXEMBOURG) REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF-ALPHA PRIME FUND LIMITED-AC-IFR097 ORG-BANK OF BERMUDA (LUXEMBOURG) OG B-000023868 8 CANADA SQUARE OBI-SU SSN: 0                                                                                                                                                                     |             |           | 122000    | 1FR097 |              | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED                                 | 6/1/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 38109       | 6/1/2006    | 10,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR. 060601008467 OUR. 0235802152FF            | dof                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 73055     | 1H0169 |              | GARY S HOLMES TRUSTEE GARY S HOLMES REVOCABLE TRUST DATED 11/9/95                                                    | 6/1/2006 | JRNL    | CHECK WIRE     |                        |            |                   |             |
| 38110       | 6/1/2006    | 14,000,000.00    | Customer             | Incoming Customer Wires                            |                                                 | FEDWIRE CREDIT VIA. CITIBANK 1021000009 BID, nj 2005 BRATS LLC 152 weng 57T EET 56TH floor NEW YORK NY 10019 REF chase NYC/CTR/BBK-BERNARD L MA RFB-O/B CITIBANK NYC ORT, BB I MAI). 0801B08021C008134 return of ATP INVESTMENT PRINCIPAL AIP REDEMPTION of J. P. MORGAN Chase 1 CO. commercial PAPER.                                                                                                                            |             |           | 127758    | 1M0230 |              | M J 2005 GRATS LLC C/O JFI                                                                                           | 6/2/2006 | JRNL    | CHECK WIRE     |                        |            |                   |             |
| 38111       | 6/1/2006    | 20,564,198.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y998567151 our 151200305XSN             | CHIPS CREDIT VIA: HSBC bank usa BID, bank of bermuda (luxembourg) REF. NBBK-BERNARD L madoff new york ny 10022-4834/AC-00000001400 BNF-000023868 8 canada SQUARE OBI-SUB INTO madoff                                                                                                                                                                                                                                              |             |           | 207366    | 1FN092 |              | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B                                      | 6/1/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 38112       | 6/1/2006    | 32,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR. none OUR. 4479500152FC                    | CHIPS CREDIT VIA. hbsc bank usa 10108 8-CI BANK of bermuda (luxembourg) REF. nbbk-benard L madoff new york ny 10022-4834/AC-00000001400 BNF-HERALD USA SEC PORTIA C-IFR09 ORG-BANK of bermuda (luxem bouro) OOB-000023868 8 canada SQUA                                                                                                                                                                                           |             |           | 143284    | 1FR109 |              | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA                               | 6/1/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 38114       | 6/1/2006    | 440,060,508.31   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. NC0476654406010601 our. 0615200209AN      | jpmonetm chase a co DEP takes BID, benard L MADDOFF 10022REF: TO REPAY YOUR DEPOSIT FR 06053 1 TO 060601 RATE 4.950-5                                                                                                                                                                                                                                                                                                             |             |           |           |        |              |                                                                                                                      |          |         |                |                        |            |                   |             |
| 38115       | 6/1/2006    | (2,000.00)       | Customer             | Outgoing Customer Checks                           |                                                 | CHECK PAID * 10679                                                                                                                                                                                                                                                                                                                                                                                                                |             |           | 8786      | 1B0051 |              | BERNARD L MADOFF SPECIAL 1                                                                                           | 6/1/2006 | CW      | CHECK          |                        |            |                   |             |
| 38116       | 6/1/2006    | (8,000.00)       | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. 094910Q152JO                    | CHIPS DEBIT VIA. CITIBANK REDACTED a/c: JAMES P MARDEN/PATRICE AULD REDACTED REF: TELEBEN SSN: 0259419                                                                                                                                                                                                                                                                                                                            |             |           | 115130    | 1M0024 |              | JAMES P MARDEN                                                                                                       | 6/1/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 38117       | 6/1/2006    | (10,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. 0949Q00152JO                    | CHIPS DEBIT VIA. CITIBANK 10008 A/C: OAKDALE FOUNDATION, INC PALM BEACHFL REF: TELEBEN SSN: 0259414                                                                                                                                                                                                                                                                                                                               |             |           | 208156    | 1CM224 |              | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                                                                   | 6/1/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 38118       | 6/1/2006    | (30,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. 0948900152JO                    | CHIPS DEBIT VIA: CITIBANK REDACTED a/c: JAMES P MARDEN/PATRICE REDACTED REF: TELEBEN SSN: 0259415                                                                                                                                                                                                                                                                                                                                 |             |           | 61406     | 1A0044 |              | PATRICE M AULD                                                                                                       | 6/1/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 38119       | 6/1/2006    | (100,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. CAP OF 06/06/01 OUR. 0948800152JO         | FEDWIRE DEBIT VIA: COLONIAL BANK NA 1062001319 a/c, MARDEN FAMILY LTD PART PALM BEACHFL 33480 IMAD. 0601B08021C08960                                                                                                                                                                                                                                                                                                              |             |           | 195341    | 1M0086 |              | MARDEN FAMILY LP REDACTED                                                                                            | 6/1/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 38120       | 6/1/2006    | (125,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. 0948700152JO                    | FEDWIRE DEBIT VIA, KEY BK WASH TAC REDACTED A/C: MERRITT KEVIN AND PATRICE MAUREDACTED REF, TELEBEN IMAD. 0601B08021C08960                                                                                                                                                                                                                                                                                                        |             |           | 8770      | 1A0044 |              | PATRICE M AULD                                                                                                       | 6/1/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 38121       | 6/1/2006    | (178,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. CAP OF 06/06/01 OUR. 0948600152JO         | CHIPS DEBIT VIA, CITIBANK 10008 a/c, MARDEN FAMILY LTD PART PALM BEACHFLA 33480 SSN: 0259396                                                                                                                                                                                                                                                                                                                                      |             |           | 112264    | 1M0086 |              | MARDEN FAMILY LP REDACTED                                                                                            | 6/1/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 38122       | 6/1/2006    | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. CAP OF 06/06/01 OUR. 0948500152JO         | FEDWIRE DEBIT VIA, NORTHERN TR MIA 1066009650A/C: ne ENTREPRENEURIAL fund lnd 4840 sw 80 ST. MAMFL. 33143-6142 IMAD: 0601B08021C08960                                                                                                                                                                                                                                                                                             |             |           | 72350     | 1R0172 |              | RAR ENTREPRENEURIAL FUND                                                                                             | 6/1/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 38123       | 6/1/2006    | (500,000.00)     | Customer             | Outgoing Customer Wires                            | your: cap of 06/06/01 our. Q948400152JO         | CHIPS DEBIT bank of new york A/C: EDITH A. schurREDACTED REF: TELEBEN SSN: 0259388                                                                                                                                                                                                                                                                                                                                                |             |           | 222422    | 1S0376 |              | EDITH A SCHUR C/O SPEER & FULVIO                                                                                     | 6/1/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 38124       | 6/1/2006    | (668,862.85)     | Other                | Loan and Related Interest                          | YOUR. 0000000002801                             | DEBIT memorandum REF: We have DEBITED your account 1 FI payment OF YOUR LOAN                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |              |                                                                                                                      |          |         |                | JPMC Loan              |            |                   |             |
| 38125       | 6/1/2006    | (2,001,786.14)   | Customer             | Transfers to JPMC 509 Account                      | YOUR. cap of 06/06/01 our. 1087500152JO         | book TRANSFER DEBIT A/C: chase bank usa, na WWW-M I KPN                                                                                                                                                                                                                                                                                                                                                                           | 3951        |           |           |        |              |                                                                                                                      |          |         |                |                        |            |                   |             |
| 38126       | 6/1/2006    | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                       | your. 31Y998572152 our. 1524001817ZE            | AIP overnight INVESTMENT mmmk1+1+ chase                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |              |                                                                                                                      |          |         |                |                        |            |                   |             |
| 38127       | 6/1/2006    | (109,968,750.00) | Customer             | Reimbursements to BONY 621 Account                 | your: madoff OUR. 0948300152JO                  | FEDWIRE DEBIT VIA: BK OF NYC /021000018 A/C: BERNARD L MADOFF INVEST SEC. 10022 IMAD: 0601B1QGC08C004437                                                                                                                                                                                                                                                                                                                          |             |           |           |        |              |                                                                                                                      |          |         |                |                        |            |                   |             |
| 38128       | 6/1/2006    | (145,000,000.00) | Other                | Loan and Related Interest                          | YB1 11- 0002803                                 | DEBIT memorandum REF: we have DEBITED your account 1 a payment of A PRINCIPAL. THIS prin cipAL will be APPLIED AGAINST your outstanding LOAN balance                                                                                                                                                                                                                                                                              |             |           |           |        |              |                                                                                                                      |          |         |                | JPMC Loan              |            |                   |             |
| 38129       | 6/1/2006    | (289,000,000.00) | Investment           | Overnight Deposit - Investment                     | your. ND0479521506010601 our. 0615200517AN      | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 60601 TO 060602 RATE 4.8806                                                                                                                                                                                                                                                                                                        |             |           |           |        |              |                                                                                                                      |          |         |                |                        |            |                   |             |
| 38130       | 6/2/2006    | 6,180.56         | Investment           | Overnight Sweep - Return of Principal & Interest   | your. 31Y9973031153 our. 1531003031XP           | AIP INTEREST payment INTEREST ON PRINCIPAL of no.006,000.00 at AIP RATE=04.45* for AIP INVESTMENT dated 06/01/06 AIP REFERENCE=31Y998572152 EFFECTIVE YIELD=04.52% EFFECTIVE YIELD REFLECTS compounding of INTEREST                                                                                                                                                                                                               |             |           |           |        |              |                                                                                                                      |          |         |                |                        |            |                   |             |
| 38131       | 6/2/2006    | 400,000.00       | Customer             | Incoming Customer Wires                            | YOUR. OIB CITIBANK nyc our. 0113202153FF        | FEDWIRE CREDIT VIA, CIIBANK REDACTED b/o, alexandre chemlaREDACTED REF, chase NYC/CIR/BNF-BERNARD L ma doff new york ny 10022-4834/AC-0000 00001400 SFT-O/B CITIBANK nyc ORB-F bo ALI019 PNTERNATIONAL account 1AO IMAD, 0602B1Q0021C002150                                                                                                                                                                                       |             |           | 8778      | 1A0135 |              | ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA                                                                            | 6/2/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 38132       | 6/2/2006    | 500,000.00       | Customer             | Incoming Customer Wires                            | your. OIB hbsc usa OUR. Q943513153FF            | REDACTED                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 61521     | 1CM727 |              | MUIS INDEPENDENCE FUND LP C/O MICHAEL W SCORNIENFELD                                                                 | 6/5/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 38133       | 6/2/2006    | 500,000.00       | Customer             | Incoming Customer Wires                            | YOUR. 0000001909291409 our. 0533608153FF        | -3 IMAD. 060213B75B1CD4503                                                                                                                                                                                                                                                                                                                                                                                                        |             |           | 143299    | 1FR124 |              | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITCO (BERMUDA) LTD WASHINGTON MALL W                             | 6/2/2006 | CA      | CHECK WIRE     |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                            | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                                                            | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|-------------------|--------------|
| 38134       | 6/2/2006    | 574,014.35       | Customer             | Incoming Customer Wires                            | YOUR, 2-060106-11-19 OUR, 5423600153FC          | CHIPS CREDIT VIA, bank of new york BNY FIRST TRUST CORPORATION DENVER co 80202-3323 REF, shad-bernard L macoff new york ny 10022-4834/AC-000000001400 org= FIRST TRUST CORPORATION DENVER co 80202-3323 OBI-RICHARD J mcdonald SSN, 0285933                  |             |           | 227513    | 1CM975 | NTC & CO. FBO RICHARD J MCDONALD 002374                                                 | 6/5/2006       | JRNL    | CHECK WIRE |                |                        |            |                   |              |
| 38135       | 6/2/2006    | 2,990,331.90     | Customer             | Incoming Customer Checks                           | dep ref t 2359                                  | DEPOSIT cash LETTER cash LETTER 00000002359 RVALUE DATE, 06/02 2,850,000 06/05 140,331                                                                                                                                                                       |             |           | 2484      |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38136       | 6/2/2006    | 3,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR, OIB wachovia bk our; 0516101153FF         | FEDWIRE CREDIT VIA, wachovia bank na810, soOTT d HELLER REDACTED REF, chase NYCCTR/BNF-BERNARD L ma doll new york ny 10022-4834/AC-0000 00001400 RFB-O B wachovia bk OBI-FB 0 john DESHEPLO TRUSTEE for D. D.DI imad s 0602f3B75DA0C004359                   |             |           | 213748    | 1CM686 | JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240                         | 6/5/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38137       | 6/2/2006    | 5,000,000.00     | Customer             | Incoming Customer Wires                            | your, 0000003570694NRP our, 0553302153FF        | 7                                                                                                                                                                                                                                                            |             |           | 61448     | 1A0120 | AUDAX GROUP LP                                                                          | 6/5/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38138       | 6/2/2006    | 5,500,000.00     | Customer             | Incoming Customer Wires                            | your, ndne OUR, 3318900153FC                    | 70979 v                                                                                                                                                                                                                                                      |             |           | 249295    | 1FR093 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD  | 6/2/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38139       | 6/2/2006    | 7,289,980.00     | Customer             | Incoming Customer Wires                            | your, 5205171-00566911 our, 3027400153FC        | 105318                                                                                                                                                                                                                                                       |             |           | 122013    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                       | 6/2/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38140       | 6/2/2006    | 7,400,000.00     | Customer             | Incoming Customer Wires                            | YOUR, none OUR, 4459600153FC                    | CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: THEMA POOL REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= THEMA POOL CGB=000023968 B CANADA SQUARE OBI=THEMA BBI=OCMT/USD74000                                                            |             |           | 271911    | 1FN095 | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 6/2/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38141       | 6/2/2006    | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YBft nsmst1                                     | APUDOMPAONIOITMENSORGICIPAL CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                    |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38142       | 6/2/2006    | 53,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR: 800FT0615300501 OUR, 4379500153FC         | CHIPS credit via, THE NORTHERN TRUST ml BKING 10112 BID, HARLEY ml (CAYMAN LTD REF NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG- HARLEY ml (CAYMAN) LTD OGF3-FORTTS s m, 0242025                                                         |             |           | 121980    | 1FN094 | HARLEY INTERNATIONAL FUND LTD C/O PORTIS PRIME FUND SOLUTION ATTN: BOB HANLON           | 6/2/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38143       | 6/2/2006    | 289,039,180.85   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0479521506020601 OUR, 0615300187AN      | JP Morgan Chase 8 CO DEP TAKEN BIO, BERNARD L MADDOFF REF7270 REPAY YOUR DEPOSIT FR 06060 1 TO 060602 RATE 4.8006                                                                                                                                            |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38144       | 6/2/2006    | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, RGINDEL OUR, 0863300153JO                 | FEDWIRE DEBIT VIA: MELLON TRUST OF NE A/C: MELLON TRUST OF NEW ENGLAND BOSTON, MASS. BEN: CAROL R. AND AVRAM J. GOLDBERG REDACTED IMAD: 0602B1QGC04C002475                                                                                                   |             |           | 143156    | 1CM223 | ROSE GINDEL TRUST                                                                       | 6/2/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38145       | 6/2/2006    | (550,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, BOLDBERG OUR, 0863300153JO                | FEDWIRE DEBIT via HELLON TRUST OF NE A/C="LIELLIJ TRUST OF NEW ENGLAND b=K&O/R, AND AVRAM J. GOLDBERG /SDON(MA2B1)QGCIC04C002475                                                                                                                             |             |           | 25674     | 1G0289 | CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT                                      | 6/2/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38146       | 6/2/2006    | (2,157,101.77)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF os/c3/02 OUR, 113383Q153JO         | ISW NA N5VRACUSE NY 13212-4710 REF. REF. CDS FUNDING                                                                                                                                                                                                         | 3953        |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38147       | 6/2/2006    | (8,591,557.32)   | Customer             | Tax Payments                                       | OUR, 1538584893TC                               | ELECTRONIC FUNDS TRANSFER ORIG CO NAHETRS ORIG ID387702000 DESC MIE086-204 IND ID,220655300618878 IND NAME:BERNARD L MADOFF                                                                                                                                  |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38148       | 6/2/2006    | (32,559,139.00)  | Investment           | Overnight Sweep - Investment                       | your, 31Y99985-US153 ouk 15340017642E           | AIP overnight INVESTMENT AIP purchase of J.P. morgan chase 1 CO. commercial PAPER.                                                                                                                                                                           |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38149       | 6/2/2006    | (412,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, N00482464506020601 our, 0615300463AN      | JPmorgan chase a co dep taken A/C, BERNARD L madoff 10022 REF, to ESTABLISH your DEPOSIT fr 0 060602 to 060605 rate, 4. sal 9                                                                                                                                |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38150       | 6/5/2006    | 11,992.62        | Investment           | Overnight Sweep - Return of Principal & Interest   | = 75Y10903+6                                    | newpwal, of AIP REFERENCE 31Y9998548153 EFFECTIVE YIELD=04.52X. EFFECTIVE YIELD REFLECTS compounding of INTEREST                                                                                                                                             |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38151       | 6/5/2006    | 574,467.72       | Customer             | Incoming Customer Checks                           | DEP REF # 2360                                  | DEPOSIT CASH LETTER CASH LETTER 0000002360 *VALUE DATE 06/05 140,000 06/06 434,267 06/07 198 06/08 2                                                                                                                                                         |             |           | 2485      |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38152       | 6/5/2006    | 32,559,139.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y9998548153 dur, 1532003507XN           | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. mdigan chase S CO. COMMERCIAL PAPER.                                                                                                                                                               |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38153       | 6/5/2006    | 412,167,614.65   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0482464506050601 our, 0615600097AN      | JPmorgan chase a co DEP taken BIO, bernard L madoff 10022 REF, to repay your DEPOSIT FR 06060 2 to 060605 rate 4.8819                                                                                                                                        |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38154       | 6/5/2006    | (200,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JOD1 our, 0914600156JO                    | BOOK TRANSFER DEBIT A/C: COUTTS AND COMPANY LONDON UNITED KINGDOM L 8E-G ORG: BERNARD L MADOFF 885 THIRD AVENUE NE REF: TELEBEN                                                                                                                              |             |           | 121976    | 1FR035 | DIANE WILSON SANGARE RANCH                                                              | 6/5/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38155       | 6/5/2006    | (300,000.00)     | Customer             | Outgoing Customer Wires                            | your, JOD1 our, 0914500156JO                    | FEDWIRE DEBIT A/C, mark hugh REDACTED REF, TELEBEN/TIME/11/59 /NAI 0608B1QGC04C002507                                                                                                                                                                        |             |           | 8838      | 1C1027 | MARK HUGH CHAIS & MIRIE CHAIS JT WR05                                                   | 6/5/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38156       | 6/5/2006    | (860,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/06/05 OUR, 0914400156JO         | BOOK TRANSFER DEBIT A/C: ISAAC BLEICH REDACTED                                                                                                                                                                                                               |             |           | 73077     | 1KW113 | ISAAC BLEICH                                                                            | 6/5/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38157       | 6/5/2006    | (1,250,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/06/05 OUR, 0914300156JO         | FEDWIRE DEBIT VIA, la AMER HYC 1026099553 A/C: BANK OF AMERICA N.A./FL TAMPA FL BEN, LEMTAG ASSOCIATES DELRAY BEACH FLORIDA 33445 1 nm , 0605R1QGC02C002917                                                                                                  |             |           | 208148    | 1CM214 | LEMTAG ASSOCIATES                                                                       | 6/5/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38158       | 6/5/2006    | (3,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, BLACK RIVER OUR, 0914200156JO             | BOOK TRANSFER DEBIT A/C, LEHMAN BROS INC- INCOMING CUST NEW YORK NY 10019                                                                                                                                                                                    |             |           | 128082    | 1CM795 | BLACK RIVER ASSOCIATES LP ATTN ARNOLD SALTZMAN                                          | 6/5/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38159       | 6/5/2006    | (5,891,315.00)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP of 06/06/05 OUR, 0909600156JO         | BOOK TRANSFER DEBIT A/C CHASE BANK USA, NA N5VRACUSE NY 13212-4710 REF. REF. c& FUNDING                                                                                                                                                                      | 3955        |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38160       | 6/5/2006    | (18,697,763.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y9998547156 OUR, 15640017562E           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER.                                                                                                                                                                           |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38161       | 6/5/2006    | (415,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, Np0485384706050601 OUR, 0615600457AN      | JP Morgan Chase S CO DEP TAKEN A/C, BERNARD L MADDOFF 10022 REF, TO ESTABLISH YOUR DEPOSIT fr 0 060605 TO 060606 RATE 4.4006                                                                                                                                 |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38162       | 6/6/2006    | 2,295.67         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9973011157 OUR, 1571003011XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$13,697,763, GO AT ATP RATE-04.42; FOR AIP INVESTMENT DATED 06/05/06 YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                   |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38163       | 6/6/2006    | 79,558.00        | Customer             | Incoming Customer Checks                           | DEP REF # 2361                                  | DEPOSIT CASH LETTER CASH LETTER 0000002361                                                                                                                                                                                                                   |             |           | 2486      |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38164       | 6/6/2006    | 100,000.00       | Customer             | Incoming Customer Wires                            | YOUR, OIB CITIBANK NYC OUR, 0213607157FF        | FEDWIRE CREDIT VIA CITIB /na108680600KE IVES, INC. ML85Hase nyc/gbnd-bernard L ma doll new YORK NY 10022-4634/AC-0000 00001400 Rfb-ob CITIBANK Nyc nyc qbi-ha-D- TmWAX.279VOCABLELIV                                                                         |             |           | 32471     | 1CM245 | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                                      | 6/6/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38165       | 6/6/2006    | 100,000.00       | Customer             | Incoming Customer Wires                            | YOUR: OIB EASTERN BANK OUR: 0169513157FF        | FEDWIRE CREDIT VIA: EASTERN BANK, 011301708 B/O SHETLAND PROPERTIES INC SALEM, MA 01970-5880 REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-O B EASTERN BANK BBI=BNF/FBO SHETLAND PROPERTIES EMPLOY IMAD: 60641B7AA1C0000 |             |           | 153179    | 1S0166 | SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986                             | 6/6/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38166       | 6/6/2006    | 750,000.00       | Customer             | Incoming Customer Wires                            | YOUR, SSPACM0000066971 OUR 0291402157FF         | FEDWIRE CREDIT VIA STATE STREET BANK i TRUST COMP BliX7B12c0 OMNIBUS ACCT BOSTON MA 02109 REF CHASE NYCCTR/BNF-BERNARD L MA DOFF new YORK NY 10022-4834/AC-0000 00001400 RFB-SSPACM0000066971 OBI-F                                                          |             |           | 221226    | 1L0181 | JULIAN J LEAVITT 1971 TRUST ATTN: ELIZABETH BERTOLOZZI BINGHAM LEGG ADVISERS LLC        | 6/6/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38167       | 6/6/2006    | 3,999,980.00     | Customer             | Incoming Customer Wires                            | Y*UR, 2060503081-00568333                       | CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH 07939 B/O FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 REF: BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 CGB=001WA30113 SSN 0151906 |             |           | 122024    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                       | 6/6/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38168       | 6/6/2006    | 18,697,763.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | W 31V2909093+6                                  | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE fr GO COMMERCIAL PAPER                                                                                                                                                                |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38169       | 6/6/2006    | 415,056,263.16   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0485384706006001 OUR, 0615700165AN      | JP Morgan Chase a CO DEP TAKEN BIO, BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 06060 5 TO 060606 RATE 4.8006                                                                                                                                      |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38170       | 6/6/2006    | (110,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JOD1 OUR: 0793400157JO                    | BOOK TRANSFER DEBIT A/C, ING BANK N V /BEAUY-FF-100-0 5 THIRD AVE., NE REF: TELEBEN                                                                                                                                                                          |             |           | 213811    | 1FR090 | PALMA HOLDINGS LTD C/O GUY LUDOVISY                                                     | 6/6/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38171       | 6/6/2006    | (600,000.00)     | Customer             | Outgoing Customer Wires                            | your, JOD1 OUR! 0793300157JO                    | FEDWIRE DEBIT VIA: CITIBANK FSB CT REDACTED A/C: THOMAS L STARK, HILARY M STARK REDACTED REF: TELEBEN IMAD: 0606B1QGC01C00217 BOOK TRANSFER CREDIT                                                                                                           |             |           | 190029    | 1CM320 | THOMAS L STARK AND HILARY M STARK JT WR05                                               | 6/6/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38172       | 6/6/2006    | (1,693,596.64)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, cap of 06/06/06 OUR, 0965080157JO         | book transfer debit aitchase bank, USA, na KSYRACUSE NY 13212-4710 REF. REF. c& FUNDING                                                                                                                                                                      | 3957        |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38173       | 6/6/2006    | (2,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JOD1 our, 0793200157JO                    | FEDWIRE DEBIT VIA, n na BK la A/C, DAVID LUSTIG REDACTED REF, TELFSEN/TIME/11/6 1 ml 0606B1QGC08C002878                                                                                                                                                      |             |           | 141176    | 1ZB268 | DAVID I LUSTIG TRF LUSTIG FAMILY 1990 TRUST DATED 1/31/90                               | 6/6/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                              | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                          | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |  |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|-------------------|-------------|--|
| 38174       | 6/6/2006    | (17,888,773.00)  | Investment           | Overnight Sweep - Investment                       | usd + WW                                        | AIP OVERNIGHT INVESTMENT ATP purchase of J.P. morgan chase 5 CO commercial PAPER.                                                                                                                                                                              |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |             |  |
| 38175       | 6/6/2006    | (151,848,200.00) | Customer             | Reimbursements to BONY 621 Account                 | Y"i N=0157JO                                    | FEDWIRE DEBIT A/C, bernard L madoff IVEST SEC llc ny ny 10022 IMAD 0608RTOGC.08c.005 114                                                                                                                                                                       |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |             |  |
| 38176       | 6/6/2006    | (265,000,000.00) | Investment           | Overnight Deposit - Investment                     | your: ND048889606060601 OUR: 0615700447AN       | jpmorgan chase + CO dep taken aig bernard L madoff 10022 REF to ESTABLISH your DEPOSIT fr 0 60606 to 060607 rate 4.8806                                                                                                                                        |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |             |  |
| 38177       | 6/7/2006    | 2,196.34         | Investment           | Overnight Sweep - Return of Principal & Interest   | your: 31Y9973011158 our: 1561003011XP           | AIP INTEREST payment INTEREST on PRINCIPAL of \$17,886,773.00 at ATP RATE=BA= for AIP INVESTMENT dated 06/06/06 ATP REFERENCE=31Y998539157 EFFECTIVE YIELD=04.52R, EFFECTIVE YIELD REFLECTS compounding of INTEREST                                            |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |             |  |
| 38178       | 6/7/2006    | 59,242.52        | Customer             | Incoming Customer Wires                            | your: MT060607002075 our: 0227102156FF          | FEDWIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST 022000046 B/O: STERLING EQUITIES GREAT NECK NY11021 REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB- MT060607002075 OHB-ACCOUNT # 1KW182 STERLING EQUITIES EMP IMAD: 0607B |             |           | 152838    | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                           | 6/7/2006       | CA      | CHECK WIRE |                |                        |            |                   |             |  |
| 38179       | 6/7/2006    | 100,200.00       | Customer             | Incoming Customer Checks                           | DEP REF I 2362                                  | DEPOSIT CASH letter CASH letter 0000002362                                                                                                                                                                                                                     |             |           | 271822    | 1CM378 | ACHENBAUM/MITCHEL ASSOCIATES                                          | 6/7/2006       | CA      | CHECK      |                |                        |            |                   |             |  |
| 38180       | 6/7/2006    | 113,900.00       | Customer             | Incoming Customer Wires                            | YOUR, CSB OF 06/06/07 OUR 0026300156ET          | BOOK TRANSFER CREDIT BID, THE CHARTYAN FAMILY DSN PARTNE IM FBO, THEICHARNAVN FAMILY C S H partnership ACCOUNT 11-OM925-3-0                                                                                                                                    |             |           | 71808     | 1CM925 | THE CHARTYAN FAMILY C&M PARTNERSHIP                                   | 6/7/2006       | CA      | CHECK WIRE |                |                        |            |                   |             |  |
| 38181       | 6/7/2006    | 210,000.00       | Customer             | Incoming Customer Wires                            | YOUR, CSB of 06/06/07 OUR: 0026000156ET         | BOOK TRANSFER CREDIT BID NEPHROLOGY ASSOCIATES P C NEWYORCHELLE NY REF, FBO- NEPHROLOGY ASSOCIATES PC pension Plan 1-cm35-3-0                                                                                                                                  |             |           | 97529     | 1CM135 | NEPHROLOGY ASSOC PC PEN PLAN                                          | 6/7/2006       | CA      | CHECK WIRE |                |                        |            |                   |             |  |
| 38182       | 6/7/2006    | 400,000.00       | Customer             | Incoming Customer Wires                            | YOUR, OIB EASTERN BANK OUR 0325D14156FF         | FEDWIRE CREDIT VIA: EASTERN BANK, 011301788 B/O: ARBOR PLACE LIMITED SALEM, MA 01970-2886 REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-O/B EASTERN BANK BBI-BNF/FBO ARBOR PLCAE LP ACCT #1 A00 IMAD: 0607A1B7AA1C000097    |             |           | 8766      | 1A0039 | ARBOR PLACE LIMITED PTRSHIP C/O SHETLAND INVESTMENTS                  | 6/7/2006       | CA      | CHECK WIRE |                |                        |            |                   |             |  |
| 38183       | 6/7/2006    | 17,888,773.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y999639157 OUR, 157200503XN             | RETURN QP-ATP INVESTMENT PRINCIPAL AIP MDEMPAON OF XPT MQR0AN chase g co commercial paper                                                                                                                                                                      |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |             |  |
| 38184       | 6/7/2006    | 265,035,927.08   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC04660909060706D01 OUR, 0615600195AN     | JPMORGAN CHASE I CO DEP TAKEN C/Os BERNARD L MADOFF 10022 REF. TO REPAY YOUR DEPOSIT FR 06060                                                                                                                                                                  |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |             |  |
| 38185       | 6/7/2006    | (135,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR 0769500156JO                     | BOOK TRANSFER DEBIT A/C REDACTED DRG. BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                                                                     |             |           | 85996     | 1SH185 | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                        | 6/7/2006       | PW      | CHECK WIRE |                |                        |            |                   |             |  |
| 38186       | 6/7/2006    | (375,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0769300156JO                    | BOOK TRANSFER DEBIT 5 third AVENUE NE,                                                                                                                                                                                                                         |             |           | 141061    | 1SH178 | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE      | 6/7/2006       | PW      | CHECK WIRE |                |                        |            |                   |             |  |
| 38187       | 6/7/2006    | (375,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0768600158JO                    | BAGIOCK, TORADONNSOFER09D9E9B91765IORG. BERNARD L WAD OFF 88 a third avenue. NE                                                                                                                                                                                |             |           | 279943    | 1SH181 | SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO                       | 6/7/2006       | PW      | CHECK WIRE |                |                        |            |                   |             |  |
| 38188       | 6/7/2006    | (450,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0768900158JO                    | BOOK TRANSFER DEBIT A/C. 0000000099999651 ORG. BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                                                           |             |           | 22869     | 1SH177 | JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70                             | 6/7/2006       | PW      | CHECK WIRE |                |                        |            |                   |             |  |
| 38189       | 6/7/2006    | (450,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0769D00156JO                    | BOOK TRANSFER DEBIT A/C. 0000000099999651 ORG. BERNARD L MADOFF 88 5 third AVENUE NE                                                                                                                                                                           |             |           | 273642    | 1SH180 | MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED                       | 6/7/2006       | PW      | CHECK WIRE |                |                        |            |                   |             |  |
| 38190       | 6/7/2006    | (450,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI DUR, 0769100158JO                    | BOOK TRANSFER DEBIT A/C. 0000000099999651 ORG. BERNARD L MADOFF 88 5 third AVENUE NE                                                                                                                                                                           |             |           | 127964    | 1SH184 | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                     | 6/7/2006       | PW      | CHECK WIRE |                |                        |            |                   |             |  |
| 38191       | 6/7/2006    | (450,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0769200158JO                    | BOOK TRANSFER DEBIT A/C. 0000000099999651 ORG. BERNARD L MADOFF 88 5 third AVENUE NE                                                                                                                                                                           |             |           | 222412    | 1SH173 | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                     | 6/7/2006       | PW      | CHECK WIRE |                |                        |            |                   |             |  |
| 38192       | 6/7/2006    | (750,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0768700158JO                    | BOOK TRANSFER DEBIT A/C. 0000000099999651 ORG. BERNARD L MADOFF 88 5 third AVENUE NE                                                                                                                                                                           |             |           | 80977     | 1SH176 | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED               | 6/7/2006       | PW      | CHECK WIRE |                |                        |            |                   |             |  |
| 38193       | 6/7/2006    | (750,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0768800158JO                    | BOOK TRANSFER DEBIT A/C. 0000000099999651 ORG. BERNARD L MADOFF 88 5 third AVENUE NE                                                                                                                                                                           |             |           | 225329    | 1SH025 | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                         | 6/7/2006       | PW      | CHECK WIRE |                |                        |            |                   |             |  |
| 38194       | 6/7/2006    | (1,275,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0768400158JO                    | BOOK TRANSFER DEBIT A/C. 0000000099999651 ORG. BERNARD L MADOFF 88 5 third AVENUE NE                                                                                                                                                                           |             |           | 153195    | 1SH182 | BONDA SHAPIRO ZINNER 1993 1ST U/D/T DTD 7/7/93 AS AMENDED             | 6/7/2006       | PW      | CHECK WIRE |                |                        |            |                   |             |  |
| 38195       | 6/7/2006    | (1,275,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0768500158JO                    | BOOK TRANSFER DEBIT A/C. 0000000099999651 ORG. BERNARD L MADOFF 88 5 third AVENUE NE                                                                                                                                                                           |             |           | 94538     | 1SH175 | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003                           | 6/7/2006       | PW      | CHECK WIRE |                |                        |            |                   |             |  |
| 38196       | 6/7/2006    | (1,275,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0768600158JO                    | BOOK TRANSFER DEBIT A/C. 0000000099999651 ORG. BERNARD L MADOFF 88 5 third AVENUE NE                                                                                                                                                                           |             |           | 202577    | 1SH179 | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED        | 6/7/2006       | PW      | CHECK WIRE |                |                        |            |                   |             |  |
| 38197       | 6/7/2006    | (1,537,402.61)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 06/06/07 OUR: 1126600158JO         | W: WtM, na NSYRACUSE MY 13212-4710 REE ref CDS FUNDING                                                                                                                                                                                                         | 3959        |           |           |        |                                                                       |                |         |            |                |                        |            |                   |             |  |
| 38198       | 6/7/2006    | (2,250,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0768300158JO                    | BOOK TRANSFER DEBIT A/C. 0000000099999651 ORG. BERNARD L MADOFF 88 5 third AVENUE NE                                                                                                                                                                           |             |           | 179770    | 1SH174 | CARL SHAPIRO TRUST U/D/T/ 4/9/03                                      | 6/7/2006       | PW      | CHECK WIRE |                |                        |            |                   |             |  |
| 38199       | 6/7/2006    | (3,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0768100158JO                    | BOOK TRANSFER DEBIT A/C. 0000000099999651 ORG. BERNARD L MADOFF 88 5 third AVENUE NE                                                                                                                                                                           |             |           | 89418     | 1SH183 | RUTH SHAPIRO TRUST U/D/T/ 4/9/03                                      | 6/7/2006       | PW      | CHECK WIRE |                |                        |            |                   |             |  |
| 38200       | 6/7/2006    | (3,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/06/07 OUR: 0768200158JO         | FEDWIRE DEBIT VIA, MEIRON TRUST OF NE A/C001234 M6-B3, C-W, ac 102.43                                                                                                                                                                                          |             |           | 73205     | 1W0100 | MARC WOLPOW AUDAX GROUP                                               | 6/7/2006       | CW      | CHECK WIRE |                |                        |            |                   |             |  |
| 38201       | 6/7/2006    | (20,992,392.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y998542158 OUR: 1584001747ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF JVP. MORGAN CHASE 5 CO COMMERCIAL PAPER                                                                                                                                                                               |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |             |  |
| 38202       | 6/7/2006    | (245,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND0491863606070601 OUR: 0615800489AN      | JPMORGAN CHASE + CD DEP TAKEN A/d BERNARD L MADOFF 10022 REF TO ESTABLISH YOUR DEPOSIT FR 0 60607 TO 060608 RATE 4.8806                                                                                                                                        |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |             |  |
| 38203       | 6/8/2006    | 2,577.40         | Investment           | Overnight Sweep - Return of Principal & Interest   | your: 31Y998542158 OUR: 1582D3DDXXN             | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF *20,992,392.392, Bt at AFP RATE=04.42%, FOR AIP INVESTMENT DATED 06/07/06 AIP REFERENCE=31Y998542158 EFFECTIVE YIELD=04.52%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                    |             |           | 2487      |        |                                                                       |                |         |            |                |                        |            |                   |             |  |
| 38204       | 6/8/2006    | 1,400,055.15     | Customer             | Incoming Customer Checks                           | DEP REF I 2363                                  | DEPOSIT CASH LETTER CASH LETTER 0000002363 *VALUE DATE: 0608 698.057 06/09 565.103 06/12 133.806 06/13 2.089                                                                                                                                                   |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |             |  |
| 38205       | 6/8/2006    | 4,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR, X OUR 0Z00114159FF                        | FEDWIRE CREDIT VIA: PNC BANK NA, 031207807 B/O PORTSIOE GORGE ASSOCIATES LLC re "w/ba"e"/8r/bnf-bernard L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-X OHB-REFERENCED AD AIBES LLC ACC/THCM56639 BBI-TIME1 T/Mas, efmsTOR74vsmm77)                    |             |           | 271841    | 1CM566 | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILEY CHIEF FIN OFF | 6/8/2006       | CA      | CHECK WIRE |                |                        |            |                   |             |  |
| 38206       | 6/8/2006    | 10,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR: 90099320315 OUR: 0047014159FF             | j                                                                                                                                                                                                                                                              |             |           | 195098    | 1FR096 | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                        | 6/8/2006       | CA      | CHECK WIRE |                |                        |            |                   |             |  |
| 38207       | 6/8/2006    | 20,992,392.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y998542158 OUR: 1582D3DDXXN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J. P. HQS SAN CHASE 5 CO. COMMERCIAL PAPER.                                                                                                                                                               |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |             |  |
| 38208       | 6/8/2006    | 245,033,215.60   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC049186360608D6D1 OUR, D6159DDZD3AN      | JPMORGAN CHASE + CO dep TAKEN b/d BERNARD L MADOFF 10022 REF. TO REPAY YOUR DEPOSIT FR 060607 TO 060608 RATE 4.8806                                                                                                                                            |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |             |  |
| 38209       | 6/8/2006    | (2,500.00)       | Customer             | Outgoing Customer Checks                           | your: JODI OUR: D627ZDD159JO                    | CHECK PAID + 16881                                                                                                                                                                                                                                             |             |           | 61144     | 1B0052 | BERNARD L MADOFF SPECIAL 2                                            | 6/8/2006       | CW      | CHECK      |                |                        |            |                   |             |  |
| 38210       | 6/8/2006    | (100,000.00)     | Customer             | Outgoing Customer Wires                            | your: JODI OUR: D627ZDD159JO                    | FEDWIRE DEBIT VIA: CY NATI, BK LA REDACTED A/C: PAMELAREDACTED REF: TELEBEN/TIME/1.05 IMAD: 0608B1QGC05C002904                                                                                                                                                 |             |           | 143227    | 1C1017 | CHAI 1991 FAMILY TRUST 1 STANLEY & PAMELA CHAIS TSTEE                 | 6/8/2006       | CW      | CHECK WIRE |                |                        |            |                   |             |  |
| 38211       | 6/8/2006    | (791,435.69)     | Customer             | Outgoing Customer Wires                            | YOUR, NONREF OUR, D627LDD159JO                  | FEDWIRE DEBIT VIA: BK OF NYC 021000018 A/C: LES FILS DREYFUS & CIE S.A. BASLE SWITZERLAND CH-4002 BEN DREYFUS SONS & CO. LTD BANQUIERS BASEL REF: BNF-FFC- ACC-, IBAN CH880856559913608901, DR. PHYLLIS GUNZBURGER                                             |             |           | 143259    | 1FN019 | PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18    | 6/8/2006       | CW      | CHECK WIRE |                |                        |            |                   |             |  |
| 38212       | 6/8/2006    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, D626DD159JO                     | IMAD: 0608B1QGC05C002903                                                                                                                                                                                                                                       |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |             |  |
| 38213       | 6/8/2006    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | your: CAP OF D6/D6/D8 OUR, D627D00159JO         | FEDWIRE DEBIT VIA: CITIBANK NYC 3lcT"WILARD and JOAN BERNHARD SANDS POINT. NY 11050 ref: TELEBEN INAD: 0608B1QGC05C002578                                                                                                                                      |             |           | 25555     | 1CM482 | RICARD BERNHARD                                                       | 6/8/2006       | CW      | CHECK WIRE |                |                        |            |                   |             |  |
| 38214       | 6/8/2006    | (2,301,898.00)   | Customer             | Transfers to JPMC 509 Account                      | your: CAP OF 06/06/08 OUR: 1070200159JO         | FEDWIRE DEBIT VIA: TCF MPLS 129107D00REF TELEBEN IMAD, 0608B1QGC05C002579                                                                                                                                                                                      |             |           | 128199    | 1E0139 | KENNETH I EVENSTAD REV TRUST U/A DTD 5/2/2000                         | 6/8/2006       | CW      | CHECK WIRE |                |                        |            |                   |             |  |
| 38215       | 6/8/2006    | (20,630,611.00)  | Investment           | Overnight Sweep - Investment                       | Y"i N=0157JAD9                                  | AIP OVERNIGHT INVESTMENT & FmM.360FM CHASE                                                                                                                                                                                                                     |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |             |  |
| 38216       | 6/8/2006    | (255,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND0496391006080601 OUR 0615900493AN       | JPMORGAN CHASE + CO DEP TAKEN A/C. BERNARD L MADOFF REF. TO ESTABLISH YOUR DEPOSIT FR 0 60608 TO 060609 RATE 4.3804                                                                                                                                            |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |             |  |
| 38217       | 6/9/2006    | 2,532.98         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9972982160 OUR: 16010082XP             | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF *20,630,611.00 at ATP RATE=04.42X FOR AIP INVESTMENT DATED 06/08/06 AIP REFERENCE=31Y998534159 EFFECTIVE YIELD=04.52%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                          |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |             |  |
| 38218       | 6/9/2006    | 100,000.00       | Customer             | Incoming Customer Wires                            | YOUR, OIB NORTHERN TR OUR, 0270407160FF         | FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA 166009050 BIO, FAMMAD, LLC II c/Wile: W-lemad f ma mm YM vsmmm                                                                                                                                              |             |           | 128225    | 1F0201 | FAMMAD LLC C/O CDI. FAMILY OFFICE SERVICES                            | 6/9/2006       | CA      | CHECK WIRE |                |                        |            |                   |             |  |
| 38219       | 6/9/2006    | 131,000.00       | Customer             | Incoming Customer Checks                           | DEP REF I 2364                                  | DESHOSIET-CARH000002.364                                                                                                                                                                                                                                       |             |           | 2488      |        |                                                                       |                |         |            |                |                        |            |                   |             |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted)                                                                            | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                              | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                           | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-------------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 38220       | 6/9/2006    | 20,630,611.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR; JPM056AH CHASE a CO DEP TAKEN B/O. BERNARD L MADDOFF 10022 REF TO REPAY YOUR DEPOSIT FR 06060 8 TO 06060 RATE 4.8819 | YOUR; JPM056AH CHASE a CO DEP TAKEN B/O. BERNARD L MADDOFF 10022 REF TO REPAY YOUR DEPOSIT FR 06060 8 TO 06060 RATE 4.8819                                                                                                                                     |             |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38221       | 6/9/2006    | 255,034,571.34   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0496301006090601 OUR, 0616000189AN                                                                                 | FEDWIRE DEBIT VIA: WASH MUT BANK REDACTED A/C: IRWIN, CAROL REDACTED REF: TELEBAN IMAD: 060901QGC0C001580                                                                                                                                                      |             |           | 195220    | 1L0036 |               | IRWIN LIPKIN                                                                              | 6/9/2006  | CW      | CHECK WIRE     |                        |            |                   |               |
| 38222       | 6/9/2006    | (20,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0235400160JO                                                                                               | FEDWIRE DEBIT VIA: jpmchank PITT REDACTED A/C: T.BOWE PRICE tax exempt money imad rdnRQ0Uhr a1T8TTSa                                                                                                                                                           |             |           | 221060    | 1W0105 |               | ROBERT S WHITMAN                                                                          | 6/9/2006  | CW      | CHECK WIRE     |                        |            |                   |               |
| 38223       | 6/9/2006    | (800,000.00)     | Customer             | Outgoing Customer Wires                            | your, newjam our, 0235300160JO                                                                                             | FEDWIRE DEBIT VIA, sovereign bk ne REDACTED A/C: JAMES M, new trust dated 3/191 MASS, 01907 trad : 06090tgc02001349                                                                                                                                            |             |           | 167467    | 1N0020 |               | JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES                        | 6/9/2006  | CW      | CHECK WIRE     |                        |            |                   |               |
| 38224       | 6/9/2006    | (800,000.00)     | Customer             | Outgoing Customer Wires                            | your, cap of 06/06/09 our, 1069100160JO                                                                                    | book TRANSFER DEBIT A/C: chase bank USA, na                                                                                                                                                                                                                    | 3963        |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38225       | 6/9/2006    | (991,586.99)     | Customer             | Transfers to JPMC 509 Account                      | your, LDRFRIED OUR, 0235100160JO                                                                                           | book TRANSFER DEBIT A/C: LORRAINE L friedman revocable madison avenue new york ny 10017                                                                                                                                                                        |             |           | 167071    | 1F0196 |               | LORRAINE L FRIEDMAN REV TRUST UAD 6/23/1995 AS AMENDED AND RESTATED UAD 5/1/2005          | 6/9/2006  | CW      | CHECK WIRE     |                        |            |                   |               |
| 38226       | 6/9/2006    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | your, cap of 06/06/09 our, 0235000160JO                                                                                    | FEDWIRE DEBIT VIA: CITIBANK NYC #02100089 A/C: PBG CONCENTRATION ACCOUNT BEN- NINE THIRTY VC INVESTMENTS, LL ST., 56TH FLOOR, NEW YORK NY 10019                                                                                                                |             |           | 167499    | 1N0030 |               | NINE THIRTY VC INVESTMENTS LLC C/O JFI                                                    | 6/9/2006  | CW      | CHECK WIRE     |                        |            |                   |               |
| 38228       | 6/9/2006    | (21,291,231.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y996526160 OUR, 1604001724ZE                                                                                       | AIP Overnight investment ATP purchase of J.P. morgan chase * CO COMMERCIAL paper                                                                                                                                                                               |             |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38229       | 6/9/2006    | (250,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND0499752306090601 OUR, 0616000493AN                                                                                 | jpmorgan chase S CO DEP taken A/C: bernard l. maddoff REF ZTD ESTABLISH your DEPOSIT fr 0 60609 to 060612 rate 4 8819                                                                                                                                          |             |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38230       | 6/12/2006   | 7,842.27         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972994163 DUR, 1631002994XP                                                                                      | AIP INTEREST payment INTEREST on PRINCIPAL of \$21,291,231.00 at ATP rate 04.4% for AIP INVESTMENT dated 06/09/06 AIP REFERENCE-31Y996526160 EFFECTIVE YIELD-B-04.53% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                         |             |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38231       | 6/12/2006   | 150,000.00       | Customer             | Incoming Customer Wires                            | YOUR, O/B UNITED BKRS OUR, 0417213163FF                                                                                    | FEDWIRE CREDIT VIA: UNITED BANKERS BANK 091001322 B/O. DONALD S MOSCOE TRUST MINNETONKA, MN 55345 REF: CHASE NYC/CTR/BNF-BERNARD L MADDOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-O/B UNITED BKRS 0801-FF C: JOYCE G MOSCOE REVOCABLE TRUST IMAD: 061210A |             |           | 227564    | 1EM130 |               | JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTES OF JOYCE MOSCOE REV TST AGMT DTD 10/91 | 6/12/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 38232       | 6/12/2006   | 449,980.00       | Customer             | Incoming Customer Wires                            | YOUR, oh HSBC USA OUR, 003908163FF                                                                                         | FEDWIRE CREDIT VIA, HSBC BANK USA 1021001088 B/O. FLYING DRAGON TRAJING LIMITED 74 QUEEN'S ROAD CENTRAL REF CHASE NYC/CTR/BNF-BERNARD L MADDOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-O/B HSBC USA OBT-FOR B                                             |             |           | 128101    | 1CM930 |               | THE BEATRICE WANG PARTNERSHIP                                                             | 6/12/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 38233       | 6/12/2006   | 752,000.00       | Customer             | Incoming Customer Checks                           | DEP REF # 2365                                                                                                             | DEPOSIT CASH LETTER CASH LETTER 0000002365 *VALUE DATE, 06/13 522,000 06/14 225,400 06/15 6,600                                                                                                                                                                | 2489        |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38234       | 6/12/2006   | 1,892,712.49     | Customer             | Incoming Customer Wires                            | YOUR, SWF OF 06/06/12 OUR, 0669200163FS                                                                                    | BOOK TRANSFER CREDIT BID, ING BANK N V AMSTERDAM NETHERLANDS BVIOO-0 ORG. SARAN INTERNATIONAL LIMI NETHERLANDS 1 B                                                                                                                                             |             |           | 143279    | 1FR092 |               | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISY                                            | 6/12/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 38235       | 6/12/2006   | 21,291,231.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9998526160 OUR, 1602g0W.XN                                                                                        | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER                                                                                                                                                                  |             |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38236       | 6/12/2006   | 250,101,707.92   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0499752306120601 OUR, 0616000209AN                                                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O. BERNARD L MADDOFF 10022 REF TO REPAY YOUR DEPOSIT FR 06060 9 TO 060612 RATE 4.8819                                                                                                                                          |             |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38237       | 6/12/2006   | (2,030,718.49)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, cap of 06/06/12 OUR, 0941500163JO                                                                                    | book transfer debit a/c: chase bank usa, na MVCI FUNKig710                                                                                                                                                                                                     | 3965        |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38238       | 6/12/2006   | (6,000,000.00)   | Customer             | Outgoing Customer Wires                            | your, JODI OUR, 0522600163JO                                                                                               | book TRANSFER DEBIT a/c: STERLING METS, L.P. FLUSHING ny 11368- QR6w bernard l. maddoff 88 1 THTRA AVFMll ne                                                                                                                                                   |             |           | 122087    | 1KW247 |               | METS LIMITED PTR #2 ATTN LEN LABITA                                                       | 6/12/2006 | CW      | CHECK-WIRE     |                        |            |                   |               |
| 38239       | 6/12/2006   | (21,127,561.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y9998514163 OUR, 1634001729ZE                                                                                      | aip overnight investment /OTWJpaplBORGAN chase                                                                                                                                                                                                                 |             |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38240       | 6/12/2006   | (245,000,000.00) | Investment           | Overnight Deposit - Investment                     | W IM47*20601                                                                                                               | jpmorgan chase S CO DEP taken A/C: bernard l. maddoff 10022 REF, to ESTABLISH your DEPOSIT fr 0 68612 to 886613 rate 4 8806                                                                                                                                    |             |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38241       | 6/13/2006   | 2,599.86         | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y9972975164 OUR, 1641002975XP                                                                                      | ATP INTEREST payment for ATP INVESTMENT dated 06/12/06 ATP REFERENCE-31Y9998514163 EFFECTIVE YIELD-04.53%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                    |             |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38242       | 6/13/2006   | 195,043.53       | Customer             | Incoming Customer Wires                            | your, 358500 our 4436900164FC                                                                                              | CHIPS CREDIT VIA, bank of new york 18001 BMC, w*** REF. NBN-BERNARD L maddoff new york ny 10022-4834/AC-00000001400 OBIes FIRST TRUST CORPORATION DENVER, co 80202-3323 OBI-HELENE lawrence A C SSN 0243455                                                    |             |           | 179943    | 1ZR272 |               | NTC & CO. FBO HELENE SAREN LAWRENCE -3956                                                 | 6/13/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 38243       | 6/13/2006   | 423,000.00       | Customer             | Incoming Customer Checks                           | dep REF # 2366                                                                                                             | DEPOSIT cash LETTER cash LETTER 0000002366                                                                                                                                                                                                                     | 2490        |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38244       | 6/13/2006   | 500,000.00       | Customer             | Incoming Customer Wires                            | YOUR 28808961KAEMPER our, 817501164FF                                                                                      | 1 A Imad 0613E3873D5Cna0611                                                                                                                                                                                                                                    |             |           | 4879      | 1S0230 |               | 1620 K STREET ASSOCIATES LIMITED PARTNER C/O CHARLES E SMITH MANAGEMENT                   | 6/13/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 38245       | 6/13/2006   | 21,127,561.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9998514163 our, 1533001346XN                                                                                      | return of AIP INVESTMENT principal AIP redemption of J.p. morgan chase S co. commercial paper                                                                                                                                                                  |             |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38246       | 6/13/2006   | 245,033,215.60   | Investment           | Overnight Deposit - Return of Principal & Interest | YBat: vs+wMn                                                                                                               | jpmorgan chase s co dep taken bid, bernard l maddoff 10022 ref, to repay your deposit fr 06061 2 to 060613 rate 4.8806                                                                                                                                         |             |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38247       | 6/13/2006   | (100,000.00)     | Customer             | Outgoing Customer Wires                            | your JODI our, 0679200164AO                                                                                                | FEDWIRE DEBIT VIA, co call bk 1120016066 A/C: the chais family foundation beverly hills ca, ref. teleban/ijm 04.00 imad, 0613b0agc02c002119                                                                                                                    |             |           | 249268    | 1C1016 |               | CHAI5 FAMILY FOUNDATION                                                                   | 6/13/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 38248       | 6/13/2006   | (100,000.00)     | Customer             | Outgoing Customer Wires                            | your, cap of 06/06/13 our, 0679300164JO                                                                                    | FEDWIRE DEBIT VIA, colonial bank na 1062001319 A/c. harden family ltd part                                                                                                                                                                                     |             |           | 192960    | 1M0086 |               | MARDEN FAMILY LP REDACTED                                                                 | 6/13/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 38249       | 6/13/2006   | (675,000.00)     | Customer             | Outgoing Customer Wires                            | your, cap of 06/06/13 our, 0679100164JO                                                                                    | FEDWIRE DEBIT VIA, eastern bank lynn A/C-MTLAnd fund limited partners                                                                                                                                                                                          |             |           | 32432     | 1S0165 |               | SHETLAND FUND LIMITED PTRSHIP                                                             | 6/13/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 38250       | 6/13/2006   | (1,947,050.00)   | Customer             | Transfers to JPMC 509 Account                      | your, cap of 06/06/13 our, 1043100164dp                                                                                    | m wim na n.syracuse ny 13212-4710 ref. ref. cds funding                                                                                                                                                                                                        | 3967        |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38251       | 6/13/2006   | (19,561,459.00)  | Investment           | Overnight Sweep - Investment                       | your, 31Y9996527164 our, 1644001736Ze                                                                                      | AIP overnight investment AIP purchase of j.p., morgan chase & co COMMERCIAL paper                                                                                                                                                                              |             |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38252       | 6/13/2006   | (245,000,000.00) | Investment           | Overnight Deposit - Investment                     | your, adR06533106130601 our, 0516400541AN                                                                                  | JPMORGAN CHASE & CD DEP TAKEN A/C: BERNARD L MADDOFF 10022                                                                                                                                                                                                     |             |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38253       | 6/14/2006   | 2,407.15         | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y9973016165 our, 1651003016XP                                                                                      | AIP INTEREST payment INTEREST on principal of09,561,459.00 at AIP RATE-04.43% for ATP INVESTMENT dated 06/13/06 ATP REFERENCE-31Y9996527164 EFFECTIVE YIELD-B-04.53%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                         |             |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38254       | 6/14/2006   | 265,000.00       | Customer             | Incoming Customer Wires                            | your, 361902 OUR, 4559300165FC                                                                                             | CHIPS CREDIT 0A1 bank of new york BO* FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF. NBN- BERNARD L maddoff new york 80202-3323 OBI-JAMES J coyne rd fic ssn, 0254104                                                                                      |             |           | 313028    | 1CM977 |               | NTC & CO. FBO JAMES COYNE (93932)                                                         | 6/14/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 38255       | 6/14/2006   | 766,000.00       | Customer             | Incoming Customer Checks                           | DEP ref # 2367                                                                                                             | DEPOSIT cash LETTER cash LETTER 0000002367 *VALUE DATE, 06/14 750,000 06/15 6,000                                                                                                                                                                              | 2491        |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38256       | 6/14/2006   | 2,000,000.00     | Customer             | Incoming Customer Wires                            | your, OSI of Q5/ijS/U our, 0335700165ES                                                                                    | B/O TRANSITE banking outgoing wire newark de 19713- ORS-31010004415600 pjeSehdn fndn                                                                                                                                                                           |             |           | 45263     | 1J0025 |               | JESELSON FOUNDATION                                                                       | 6/14/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 38257       | 6/14/2006   | 19,561,459.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9996527164 our, 1642003513XN                                                                                      | return of AIP INVESTMENT PRINCIPAL AIP redemption of J.P. morgan chase a cd commercial paper                                                                                                                                                                   |             |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38258       | 6/14/2006   | 245,033,215.60   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0506533106140601 OUR, 0616500205AN                                                                                 | BMAW MaSDoP taken 10022 REF TO SEPAY your DEPOSIT fr 06061 3 to 060614 rate 4.330 6                                                                                                                                                                            |             |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38259       | 6/14/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, paul EIBELER our, 0775100165JO                                                                                       | CHIPS DEBIT VIA BANK of america NA, REDACTED A/Gpaal EIBELER REDACTED SSN 0210837                                                                                                                                                                              |             |           | 271852    | 1CM678 |               | PAUL G EIBELER MARY E EIBELER JT/WROS                                                     | 6/14/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 38260       | 6/14/2006   | (1,805,440.00)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, at of 06/06/14 our, 1366000165JO                                                                                     | book TRANSFER DEBIT A/C: chase bank USA, na *SYRACUSE ny 13212-4770 REF. REF. cds FUNDING                                                                                                                                                                      | 3969        |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38261       | 6/14/2006   | (20,955,042.00)  | Investment           | Overnight Sweep - Investment                       | your, 31Y996523165 our, 1654001721ZE                                                                                       | AIP overnight INVESTMENT OTBWALPAEIRGAN CMSE                                                                                                                                                                                                                   |             |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |
| 38262       | 6/14/2006   | (245,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND0510915206140601 OUR, 0616500433AN                                                                                 | JPMORGAN CHASE a CO DEP TAKEN a/c BERNARD L MADDOFF 10022 REF, TO ESTABLISH YOUR DEPOSIT FR 0 60614 TO 060615 RATE 4.8806                                                                                                                                      |             |           |           |        |               |                                                                                           |           |         |                |                        |            |                   |               |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                    | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                           | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|---------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 30263       | 6/15/2006   | 2,578.63         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y9912991166 OUR. 1661002991XP            | AIP INTEREST PAYMENT STIP="6506" AIB RATE=0% -SSX FOR AIP INVESTMENT DATED 06/14/06 AIP REFERENCE= 31Y998523165 EFFECTIVE Yldg-Ot. 53X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                              |             |           |           |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30264       | 6/15/2006   | 200,000.00       | Customer             | Incoming Customer Wires                            | YOUR. SWF OF 06/06/15 OUR. 6656500166JD          | BOOK TRANSFER CREDIT bld. CITICGROUP GLOBAL MKTS INC. OUTG. NEW YORK NY 10013-01TH. SHAPWSRSH                                                                                                                                                         |             |           | 72320     |       | 1N0004        | MELVIN B NESSEL REV TRUST PAUL RAMPFEL SUC-TRUSTEE                        | 6/15/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 30265       | 6/15/2006   | 657,334.81       | Customer             | Incoming Customer Checks                           | DEP REF # 3201                                   | DEPOSIT CASH LETTER CASH LETTER 0000003201 *VALUE DATE. 06/16 532,500 06/19 111,344 06/20 1,490                                                                                                                                                       |             |           | 2492      |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30266       | 6/15/2006   | 20,955,042.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y998523165 OUR. 1652003481XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN PTFASF 1 m m/A/IF7PTAT PAPER                                                                                                                                                         |             |           |           |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30267       | 6/15/2006   | 245,033,215.60   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. NC0510915206150601 OUR. 0616600215AN       | Bonus="200" WTPW REP TO REPAY YOUR DEPOSIT FR 06061 4 TO 060615 RATE 4.8806                                                                                                                                                                           |             |           |           |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30268       | 6/15/2006   | (37,500.00)      | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. 0096100166JO                     | CHIPS DEBIT VIA. CITIBANK JSC0THB CHARLOTTE H MARDENREDACTED SSN. 01090096                                                                                                                                                                            |             |           | 141028    |       | 1M0164        | CHARLOTTE M MARDEN IRRV INS TR REDACTED                                   | 6/15/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 30269       | 6/15/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | Y"OUR. 00D60600166JO                             | CHIPS DEBIT VIA. CITIBANK. 0008 A/C ELAINE TENENBAUM REDACTED REF. TELEBEN SSN: 0190091                                                                                                                                                               |             |           | 25688     |       | 1CM571        | ELAINE DINE LIVING TRUST DATED 5/12/06                                    | 6/15/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 30270       | 6/15/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR. LEMTAG OUR. 0095900166JO                   | FEDWIRE DEBIT VIA. BK AMER NYC A/C6568BW5OF AMERICA N.A. - FL TAMPA FL BEN. LEMTAG ASSOCIATES DELRAY BEACH,FL. 33445 IMAD 661 SR1 000180161333                                                                                                        |             |           | 41091     |       | 1CM214        | LEMTAG ASSOCIATES                                                         | 6/15/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 30271       | 6/15/2006   | (1,804,729.37)   | Customer             | Transfers to JPMC 509 Account                      | YOUR. CAP OF 06/06/15 OUR. 1110600166JO          | BOOK TRANSFER DEBIT A/C- CHASE BANK USA NA NSVRACUSE NY 1212-4710 REF. REF. CDS FUNDING                                                                                                                                                               | 3971        |           |           |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30272       | 6/15/2006   | (17,869,208.00)  | Investment           | Overnight Sweep - Investment                       | YOUR. 31Y998544166 OUR. 1664001756ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO COMMERCIAL PAPER.                                                                                                                                                                     |             |           |           |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30273       | 6/15/2006   | (245,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR. ND0514210466150601 OUR. 0616600605AN       | JPMORGAN CHASE S CO DEP TAKEN A/C. BERNARD L MADDOFF 10022 REF. TO ESTABLISH YOUR DEPOSIT FR 0 60615 TO 060616 RATE 4.8806                                                                                                                            |             |           |           |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30274       | 6/16/2006   | 1,095.11         | Customer             | Incoming Customer Wires                            | YOUR. OIB BK OF NYC OUR. 0703813167FF            | 08153C668013                                                                                                                                                                                                                                          |             |           | 225192    |       | 1H0168        | NTC & CO. FBO BERNARD HOFFMAN (094163)                                    | 6/19/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 30275       | 6/16/2006   | 2,223.72         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y9973616167 OUR. 1671003016XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$17,869,268.00 AT AIP RATE-04.48X FOR AIP INVESTMENT DATED 06/15/06 AIP REFERENCE=31Y998544166 EFFECTIVE YIELD-04.58X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                |             |           |           |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30276       | 6/16/2006   | 4,353,840.00     | Customer             | Incoming Customer Checks                           | DEP REF # 3263                                   | DEPOSIT CASH LETTER CASH LETTER 0006603263 XVALUE DATE. 66/16 4,653,846 06/19 277,500                                                                                                                                                                 |             |           | 2493      |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30277       | 6/16/2006   | 17,869,208.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y998544166 OUR. 1662003511XN             | 06/20 22,100 06/21 400 chase fco MMMFRHTAL PAPER                                                                                                                                                                                                      |             |           |           |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30278       | 6/16/2006   | 245,033,215.60   | Investment           | Overnight Deposit - Return of Principal & Interest | your. NC0514210466160601 OUR. 0616100195AN       | morgan chase & co dep taken bld. bernard L MADDOFF 10022 ref. 2006060605AN 88060500166061                                                                                                                                                             |             |           | 94534     |       | 1SH172        | S & R INVESTMENT AND CO C/O STANLEY SHAPIRO                               | 6/16/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 30279       | 6/16/2006   | (150,000.00)     | Customer             | Outgoing Customer Wires                            | your. S & R INVEST CO, OUR. 0114000167JO         | book TRANSFER DEBIT a/c. S & R INVESTMENT company new york ny 10093-8080                                                                                                                                                                              |             |           |           |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30280       | 6/16/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. 0113900167JO                     | CHIPS DEBIT VIA. bldc bank usa A/C="melvyn I WEISSREDACTED REF. TELEBEN SSN 0171663                                                                                                                                                                   |             |           | 25547     |       | 1CM241        | MELVYN I WEISS BARBARA J WEISS JT WROS                                    | 6/16/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 30281       | 6/16/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. wingate our. 0113700161JO                  | chips debit via deutsche bank trust co america A/C0 3david a wingate REDACTED                                                                                                                                                                         |             |           | 127992    |       | 1CM581        | DAVID A WINGATE                                                           | 6/16/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 30282       | 6/16/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. 0113800167JO                     | FEDWIRE DEBIT via. STERLING nyc A/C="MOTND group RENWY="RKEBENTIME0842 maddoff 0616600532                                                                                                                                                             |             |           | 161472    |       | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                    | 6/16/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 30283       | 6/16/2006   | (2,991,579.00)   | Customer             | Transfers to JPMC 509 Account                      | your,                                            | book TRANSFER DEBIT a/c- CHASE bank USA, na NSVRACUSE ny 12312-4710 REE REF. cds FUNDING                                                                                                                                                              | 3973        |           |           |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30284       | 6/16/2006   | (3,500,000.00)   | Customer             | Outgoing Customer Wires                            | your. JODI our 0113600161JO                      | FEDWIRE DEBIT VIA. northern v MIA 38c="bda-ch FAMILY DEVELOPMENT INC. "RENTLE MAEVLAND 20705 REF. THEREN IMAD. 061681GQ/C06001132                                                                                                                     |             |           | 205774    |       | 1B0225        | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE                               | 6/16/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 30285       | 6/16/2006   | (22,350,503.00)  | Investment           | Overnight Sweep - Investment                       | YOUR WW                                          | AIP OVERNIGHT INVESTMENT AIP purchase of J.P. morgan CHASE                                                                                                                                                                                            |             |           |           |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30286       | 6/16/2006   | (30,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR. cap of 06/06/16 our. 0113500167JO          | &CO. commercial PAPER. FEDWIRE DEBIT VIA. bldc usa 1021001088 A/C. the bank of bermuda LIMITED hamilton HM 11. bermuda BEN. KTNGATE global FUND LTD hamilton hm 11. BERMUDA IMAD. 061691GQ/CB0200="779                                                |             |           | 72047     |       | 1FN061        | KINGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGATE GLOBAL FUND | 6/16/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 30287       | 6/16/2006   | (207,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR. ND0517256906160601 OUR. 0616700451AN       | yourmorgan chase & CO dep taken A/C. bernard L maddoff 10022 REF. to ESTABLISH your DEPOSIT fr 0 60616 to 060619 RATE. 4.8219                                                                                                                         |             |           |           |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30288       | 6/19/2006   | 8,232.45         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y9972988170 OUR. 1701002968XP            | AIP INTEREST payment INTEREST ON PRINCIPAL of \$22,350,503.00 at AIP rate-04.42X for AIP INVESTMENT dated 06/16/06 YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                             |             |           |           |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30289       | 6/19/2006   | 1,000,000.00     | Customer             | Incoming Customer Wires                            | your, none our 5695000170FC                      | CHIPS CREDIT VIA. bldc bank usa BID="andrew schupakREDACTED maddoff new york NY 10022-4834/A/C-00000001400 BNF- andrew SCHUPAK/A/C-1ZB553 org-andrew schupak REDACTED SSN 0311102                                                                     |             |           | 12134     |       | 1ZB553        | ANDREW SCHUPAK                                                            | 6/20/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 30290       | 6/19/2006   | 4,501,273.11     | Customer             | Incoming Customer Checks                           | dep ref # 3202                                   | DEPOSIT cash LETTER cash LETTER 0000003202 LVALUE DATE. 06/19 4,100,000 06/20 401,273                                                                                                                                                                 |             |           | 2494      |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30291       | 6/19/2006   | 22,350,503.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y998529167 OUR. 1672003480XN             | CHASE g co COMMERCIAL PAPER                                                                                                                                                                                                                           |             |           |           |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30292       | 6/19/2006   | 207,083,178.29   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. NC0517256906190601 OUR. 0617000167AN       | yourmorgan="aaf" b CO DEP taken RETPTO repay your OEPOSIT fr 06061 6 to 060619 rate 4.8219                                                                                                                                                            |             |           |           |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30293       | 6/19/2006   | (2,124,517.47)   | Customer             | Transfers to JPMC 509 Account                      | your. cap of 06/06/19 OUR. 1388800170JO          | book TRANSFER DEBIT A/C- chase bank USA, na NSVRACUSE ny 132147X REF REF co funding                                                                                                                                                                   | 3975        |           |           |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30294       | 6/19/2006   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR. JODI our. 0446000170JO                     | FEDWIRE DEBIT VIA. "nyat bldc A/C="AMELA CHAIS REDACTED                                                                                                                                                                                               |             |           | 25579     |       | 1C1017        | CHAS 1991 FAMILY TRUST 1 STANLEY & PAMELA CHAIS TSTES                     | 6/19/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 30295       | 6/19/2006   | (6,000,000.00)   | Customer             | Outgoing Customer Wires                            | VDUR nonef OUR 04-40500170JO                     | book TRANSFER DEBIT A/C- MS JEANNE LEVY- HINTEREDACTED                                                                                                                                                                                                |             |           | 152879    |       | 1L0026        | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                    | 6/19/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 30296       | 6/19/2006   | (23,812,241.00)  | Investment           | Overnight Sweep - Investment                       | YOUR. 31Y998526170 OUR. 1704001732ZE             | AIP overnight INVESTMENT AIP purchase of J.P. morgan chase s go. commercial PAPER                                                                                                                                                                     |             |           |           |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30297       | 6/19/2006   | (200,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR. ND0520016606190601 our. 0617000303AN       | yourmorgan chase a CO DEP taken A/C. bernard L maddoff 10022 REF. TO ESTABLISH your DEPOSIT FR 0 60619 to 060620 rate "SL8084                                                                                                                         |             |           |           |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30298       | 6/20/2006   | 2,923.61         | Investment           | Overnight Sweep - Return of Principal & Interest   | m 7799272977881p1                                | AIP INTEREST payment INTEREST ON PRINCIPAL of \$23,812,241.00 AT AIP RATE-04.42X for AIP INVESTMENT dated 06/19/06 AIP REFERENCE=31Y998526170 EFFECTIVE YIELD-04.52X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                |             |           |           |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30299       | 6/20/2006   | 150,000.00       | Customer             | Incoming Customer Wires                            | VOUR OIB CITIBANK nyc OUR. 0669602171FF          | FEDWIRE CREDIT VIA. CITIBANK 021000089 B/O. PEMBROOKE IVES, INC. 100188590 REF- CHASE                                                                                                                                                                 |             |           | 25541     |       | 1CM245        | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                        | 6/21/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 30300       | 6/20/2006   | 185,000.00       | Customer             | Incoming Customer Wires                            | V"OUR. 6K171FS120                                | NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/A/C-00000001400 RFB-OIB CITIBANK NYC OIB-HELEN TSANOS SHEINMAN REVOCABL E LIV IMAD. 0620BQ8023C006488                                                                                             |             |           | 121985    |       | 1FR092        | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISY                            | 6/20/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 30301       | 6/20/2006   | 1,000,000.00     | Customer             | Incoming Customer Wires                            | your, swf of 06/06/20 our. 7778300171JD          | BOOK TRANSFER CREDIT B/O. CITICGROUP global mkts TNC. ong REDACTED fr come llc co max colben TE 12528 FRANKLIN avenue garden C.                                                                                                                       |             |           | 25574     |       | 1CM880        | COMU LLC C/O DR MAX COHEN                                                 | 6/21/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 30302       | 6/20/2006   | 2,240,000.00     | Customer             | Incoming Customer Wires                            | W 7M07/FS120                                     | book TRANSFER CREDIT B/O. kiewitw benson (channel ISLA ST HELIER JERSEY channel ISLANDS s/c org. msny INVS co LITDIKRG CUST REF. s/c account trotanov INV co A/C 1-1FR045-3-0OCMT/USD22400001                                                         |             |           | 237680    |       | 1FR045        | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT  | 6/20/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 30303       | 6/20/2006   | 3,008,100.00     | Customer             | Incoming Customer Checks                           | DEP REF t 3204                                   | DEPOSIT cash LETTER cash LETTER 0000003204. value DATE. 66/20 2,485,000                                                                                                                                                                               |             |           | 2495      |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30304       | 6/20/2006   | 11,999,980.00    | Customer             | Incoming Customer Wires                            | your fXNM9603                                    | CHIPS CREDIT VIA. ubx ag stanford branch 10799 B/O. fbo luxembourg INVESTMENT fund us EQUITY PLUS 1 fr 123 REF. shof-bernard L maddoff new york NY 10022-4834/A/C-00000001400 OSG-fbo luxembourg INVESTMENT fund us E QUSTV02009964 FR OGB="BOWA36113 |             |           | 213661    |       | 1FR123        | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS         | 6/20/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 30305       | 6/20/2006   | 23,812,241.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | yOUR: WMNO                                       | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. morgan chase &CO. commercial PAPER                                                                                                                                                          |             |           |           |       |               |                                                                           |           |         |                |                        |            |                   |              |
| 30306       | 6/20/2006   | 200,027,114.78   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. NC0520016606200601 OUR. 0617100141AN       | JPMORGAN CHASE &CO DEP TAKEN B/O. BERNARD L MADDOFF 10022 REF. TO REPAY YOUR DEPOSIT FR 060619 TO 060620 RATE 4.8806                                                                                                                                  |             |           |           |       |               |                                                                           |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                            | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                                                 | CM AccountName                             | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|------------------------------------------------------------------------------|--------------------------------------------|-----------|------------|----------------|------------------------|------------|-------------------|-------------|
| 38307       | 6/20/2006   | (3,000.00)       | Customer             | Outgoing Customer Wires                            | YOUR, JDDI OUR. 0893100171JO                     | CHIPS DEBIT VIA: wachovia bank national ASSOCIA 10509 ac-guantepe Wica d f 01020 REF. THEBEN SSN. 6279530                                                                                                                                                     |             |           |           | 25625  | 1FR018                                                                       | PATRICIA BESSOU DO ERNESTO ELORDUY #90-601 | 6/20/2006 | CW         | CHECK WIRE     |                        |            |                   |             |
| 38308       | 6/20/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/06/20 OUR. 0893000171JO          | FEDWIRE DEBIT VIA, CITY NB OF FLA 066040367 A/C: ST. JAMES ASSOCIATES FL. 33308-2001 IMAD 0621R1QG627002325                                                                                                                                                   |             |           | 141221    | 1ZB510 | ST JAMES ASSOCIATES MICHAEL BIENES, DIANE BIENES GENERAL PARTNERS            | 6/20/2006                                  | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38309       | 6/20/2006   | (650,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR I SCHLANGER OUR. 0892900171JO               | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL REDACTED A/C: RICHARD M. SCHLANGER REDACTED - IMAD 0620R1QG6205002547                                                                                                                                                    |             |           | 231262    | 1ZB335 | RICHARD M SCHLANGER                                                          | 6/20/2006                                  | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38310       | 6/20/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/06/20 OUR. 0892800171JO          | FEDWIRE DEBIT VIA: NATIONAL CITY OH REDACTED A/C: SHELDON D. ADELHAH REDACTED REF. (TELEBEN IMAD- 062.0R1QG6202.002.385                                                                                                                                       |             |           | 192982    | 1CM643 | SHELDON ADELMAN                                                              | 6/20/2006                                  | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38311       | 6/20/2006   | (2,664,138.93)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 06/06/20 OUR. 1528900171JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF. REF. CDS FUNDING                                                                                                                                                                    | 3977        |           |           |        |                                                                              |                                            |           |            |                |                        |            |                   |             |
| 38312       | 6/20/2006   | (19,515,983.00)  | Investment           | Overnight Sweep - Investment                       | YOUR. 31Y998533171 OUR. 1714001730ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CD COMMERCIAL PAPER                                                                                                                                                                              |             |           |           |        |                                                                              |                                            |           |            |                |                        |            |                   |             |
| 38313       | 6/20/2006   | (218,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOURI ND0523259706206001 OUR. 0617100399AN       | JPMORGAN CHASE & CO DEP TAKEN A/a BERNARD L MADOFF 1002Z REF. TO ESTABLISH YOUR DEPOSIT FR ( 606/0 TO 06069) PATF A 8906                                                                                                                                      |             |           |           |        |                                                                              |                                            |           |            |                |                        |            |                   |             |
| 38314       | 6/21/2006   | 2,396.13         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y9973004172 OUR. 1721003004XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 19,515,983.00 AT AIP RATE-04.425 FOR AIP INVESTMENT DATED 06/20/06 AIP REFERENCE-31Y998533171 EFFECTIVE YIELD-04.52X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                          |             |           | 2496      |        |                                                                              |                                            |           |            |                |                        |            |                   |             |
| 38315       | 6/21/2006   | 245,000.00       | Customer             | Incoming Customer Checks                           | DEP REF t 3205                                   | DEPOSIT CASH LETTER CASH LETTER 0000003205 VALUE DATE. 06/21 225,000 06/22 18,800 06/23 1,200                                                                                                                                                                 |             |           |           |        |                                                                              |                                            |           |            |                |                        |            |                   |             |
| 38316       | 6/21/2006   | 990,000.00       | Customer             | Incoming Customer Wires                            | your, O/B tcf mpls our. 0340609172f              | 201COOO119                                                                                                                                                                                                                                                    |             |           | 103913    | 1S0512 | SEW PREFERRED LTD PARTNERSHIP C/O KENNETH EVENSTAD UPSHER-SMITH LABORATORIES | 6/21/2006                                  | CA        | CHECK WIRE |                |                        |            |                   |             |
| 38317       | 6/21/2006   | 1,000,000.00     | Customer             | Incoming Customer Wires                            | your, oib city NB of f our. 0351001172f          | fedwire credit via, city national bank of florida m.0ar5ic W%42318545-bonaw 1 ma doff NEW YORK NY 10022-4834/AC-0000 00001400-rb-o/b city NB of f oib-l b SCHIFF family holdings nevada ac in ad 0621RFB07021CC000008                                         |             |           | 273656    | 1S0363 | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                            | 6/21/2006                                  | CA        | CHECK WIRE |                |                        |            |                   |             |
| 38318       | 6/21/2006   | 1,300,000.00     | Customer             | Incoming Customer Wires                            | your, oib tcf mpls our. 0341309172f              | FEDWIRE CREDIT VIA: TCF NATIONAL BANK 291070001 B/O: MBE PREFERRED LTD PARTNERSHIP MAPLE GROVE, MN 55369-6026 REF. CHASE NYC/CTRBNP-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-O/B TCF MPLS OBI-REF: MBE PREFERRED LTD PARTNERSHIP, ACCO IMA |             |           | 32406     | 1M0219 | MBE PREFERRED LTD PARTNERSHIP C/O KENNETH EVENSTAD UPSHER-SMITH LABORATORIES | 6/21/2006                                  | CA        | CHECK WIRE |                |                        |            |                   |             |
| 38319       | 6/21/2006   | 19,515,983.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y998533171 our. 17120030505x             | return of aip investment principal aip redemption of J.P. MQRBAN CHASE S CO COMMERCIAL paper                                                                                                                                                                  |             |           |           |        |                                                                              |                                            |           |            |                |                        |            |                   |             |
| 38320       | 6/21/2006   | 218,029,191.65   | Investment           | Overnight Deposit - Return of Principal & Interest | your. nd0523259706210601 our. 0617200177an       | jpmorgan chase 8 co dep taken bernard 1 mad doff 10022 ref to repay your deposit fr 06062 0 to 060621 RATE 4.820 b                                                                                                                                            |             |           | 220931    | 1KW225 | JOSEF MITTMELMANN                                                            | 6/21/2006                                  | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38321       | 6/21/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | your. nd052300172jo                              | chips debit W/ citibank 10000 ref. teleben ssn. 6284929                                                                                                                                                                                                       |             |           | 161475    | 1ZA663 | ROBERT FISHBEIN AND LORETTA FISHBEIN J/T WROS                                | 6/21/2006                                  | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38322       | 6/21/2006   | (575,273.67)     | Customer             | Outgoing Customer Wires                            | YOUR. FISHBEIN OUR. 0805200172JO                 | FEDWIRE DEBIT VIA. bk abnc NYC REDACTED A/C. bank of america NA NJ VW =>A FISHBEIN =>fbb->04002296                                                                                                                                                            |             |           | 61619     | 1KW261 | JUST EMPIRE LLC                                                              | 6/21/2006                                  | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38323       | 6/21/2006   | (600,000.00)     | Customer             | Outgoing Customer Wires                            | your. cap of 06/06/21 OUR. 0805100172JO          | FEDWIRE DEBIT VIA. CITIBANK NYC A/a FemPTRE llc n021 IMAD. 0621R1QG620002683                                                                                                                                                                                  |             |           | 8794      | 1B0198 | ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03                                 | 6/21/2006                                  | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38324       | 6/21/2006   | (600,000.00)     | Customer             | Outgoing Customer Wires                            | your. bleznak our. 0805000172JO                  | FEDWIRE DEBIT VIA: BK AMER NYC REDACTED A/C: BANK OF AMERICA NA A NEW YORK NY 10036-6710 BEN: ALAN D. BLEZNAK REDACTED IMAD: 0621B1QG621C002624                                                                                                               |             |           | 3979      |        |                                                                              |                                            |           |            |                |                        |            |                   |             |
| 38325       | 6/21/2006   | (878,500.00)     | Customer             | Transfers to JPMC 509 Account                      | YOUR, cap of 06/06/21 our. 1079400172JO          | in amm na N.SYRACUSE NY 13212-4710 REF. REF. cds FUNDING                                                                                                                                                                                                      |             |           | 128039    | 1CM725 | RD & D LTD PARTNERSHIP                                                       | 6/21/2006                                  | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38326       | 6/21/2006   | (1,800,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JDDI OUR. 0804900172JO                     | FEDWIRE DEBIT VIA. a BANK MINNESOTA 1051000022 RDSB lld partnership IMAD. 0621B1QG6207002822                                                                                                                                                                  |             |           | 228736    | 1CM966 | THE STEVEN SWARZMAN 2006 TRUST                                               | 6/21/2006                                  | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38327       | 6/21/2006   | (3,135,280.20)   | Customer             | Outgoing Customer Wires                            | YOUR, nonef OUR. 0804800172JO                    | BOOK TRANSFER DEBIT SHwammam UAI even SWARTZMAN 2006 TRUST                                                                                                                                                                                                    |             |           | 52137     | 1E0107 | ELINS FAMILY TRUST LAWRENCE ROBERT ELINS TRUSTEE                             | 6/21/2006                                  | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38328       | 6/21/2006   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, larye OUR. 0804700172JO                    | FEDWIRE DEBIT VIA. wells fargo na 1121000248 A/C: ELINS FAMILY TRUST                                                                                                                                                                                          |             |           |           |        |                                                                              |                                            |           |            |                |                        |            |                   |             |
| 38329       | 6/21/2006   | (21,497,017.00)  | Investment           | Overnight Sweep - Investment                       | your. 31Y998533172 our. 1724001736ze             | aip overnight investment aip purchase OF J.p. MQRBAN chase S co. commercial paper.                                                                                                                                                                            |             |           |           |        |                                                                              |                                            |           |            |                |                        |            |                   |             |
| 38330       | 6/21/2006   | (207,000,000.00) | Investment           | Overnight Deposit - Investment                     | your. nd0526018606210601 our. 0617200443an       | jpmorgan chase S CO dep taken AIQ bernard 1 madoff 1002Z                                                                                                                                                                                                      |             |           |           |        |                                                                              |                                            |           |            |                |                        |            |                   |             |
| 38331       | 6/22/2006   | 2,621.44         | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y9973005173 our. 1731003005xp            | aip interest payment interest ON principal OF "21,497,617.60 at aip RATE=0 4.39X for aip investment dated 06/21/06 aip reference- 31Y998533172 effective YIELD-04.49X. effective yield reflects compounding OF interest                                       |             |           | 2497      |        |                                                                              |                                            |           |            |                |                        |            |                   |             |
| 38332       | 6/22/2006   | 355,000.00       | Customer             | Incoming Customer Checks                           | dep REF # 3266                                   | deposit cash letter cash letter 0000003266                                                                                                                                                                                                                    |             |           |           |        |                                                                              |                                            |           |            |                |                        |            |                   |             |
| 38333       | 6/22/2006   | 597,865.35       | Customer             | Incoming Customer Wires                            | your. oib CITY NB OF F our. 0121214173f          | fedwire credit VIA, CITY NATIONAL BANKS OF florida J**H/Wa family irrevocable ref. c3jae3 nWCTH-NF-BERNARD 1 ma doff NEW york NY 10022-4834/AC-0000 00001400-rb-o/b CITY NB OF F oib-g uprise investment of funds. flct b lhad 06226f021000015                |             |           | 121861    | 1B0209 | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98          | 6/22/2006                                  | CA        | CHECK WIRE |                |                        |            |                   |             |
| 38334       | 6/22/2006   | 1,000,000.00     | Customer             | Incoming Customer Wires                            | your. oib wells fargo our. 0185813173f           | fedwire credit via, wells fargo NA 1121000248 bid. katz family limited partnership boulder co 80306-5130 ref. chase hvcctr/bhl-bernard 1 ma doff na mnmcs o katz group limited partnership ac in ad. 06226f021000012                                          |             |           | 56447     | 1K0143 | KATZ GROUP LIMITED PARTNERSHIP                                               | 6/22/2006                                  | CA        | CHECK WIRE |                |                        |            |                   |             |
| 38335       | 6/22/2006   | 5,000,000.00     | Customer             | Incoming Customer Wires                            | your. 650093 our. 0233903173f                    | RETURN OF AIP investment PRINCIPAL AIP redemption Of J.p. MORGAN chase &CO COMMERCIAL PAPER                                                                                                                                                                   |             |           | 159169    | 1FR010 | RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LLC                              | 6/22/2006                                  | CA        | CHECK WIRE |                |                        |            |                   |             |
| 38336       | 6/22/2006   | 21,497,017.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | y8ff MM2                                         | JPMORGAN chase &CO dep TAKEN &0. BERNARD L MADOFF 1002Z REF TO REPAY YOUR DEPOSIT FR 060621 TO 060622 RATE 4.8205                                                                                                                                             |             |           |           |        |                                                                              |                                            |           |            |                |                        |            |                   |             |
| 38337       | 6/22/2006   | 207,027,718.68   | Investment           | Overnight Deposit - Return of Principal & Interest | your, NC0526018606220601 our. 0617300199AN       | CHIPS DEBIT VIA: BARCLAYS BANK PLC 0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHU, ENGLAND BEN: CHELA LIMITED REF: REF-SORT CODE,20-35-32 SSN. 0225575                                                                                                            |             |           | 60646     | 1FR057 | CHELA LTD #2 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS                       | 6/22/2006                                  | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38338       | 6/22/2006   | (15,000.00)      | Customer             | Outgoing Customer Wires                            | your, JDDI our 1728300173JO                      | CHIPS DEBIT VIA: BARCLAYS BANK PLC 0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHU, ENGLAND BEN: CHELA LIMITED REF: REF-SORT CODE,20-35-32 SSN. 0225575                                                                                                            |             |           | 195334    | 1M0024 | JAMES P MARDEN                                                               | 6/22/2006                                  | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38339       | 6/22/2006   | (200,000.00)     | Customer             | Outgoing Customer Wires                            | your 1772-8200173JO                              | BOOK TRANSFER DEBIT A/C. ANDOVER ASSOCIATES L P I WHITE PLAINS ny 10601-3104 QRQJ BERNARD L. MADOFF 88 5 Third Avenue ne                                                                                                                                      |             |           | 271786    | 1A0061 | ANDOVER ASSOCIATES L P C/O DANZIGER & MARKHOFF                               | 6/22/2006                                  | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38340       | 6/22/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | your, JDDI OUR. 1728100173JO                     | S Third Avenue ne                                                                                                                                                                                                                                             |             |           |           |        |                                                                              |                                            |           |            |                |                        |            |                   |             |
| 38341       | 6/22/2006   | (1,370,096.69)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 06/06/22 OUR. 224841 01P SJQ        | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE ny 13212-4710 REF. REF. CDS FUNDING                                                                                                                                                                    | 3981        |           | 128052    | 1S0447 | SOUTH FERRY #2 LP                                                            | 6/22/2006                                  | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38342       | 6/22/2006   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, STHERRY our. 1728000173JO                  | FEDWIRE DEBIT VIA. CITIBANK NYC ATC "sm2" JERRY REDACTED IMAD. 0621R1QG6208276778                                                                                                                                                                             |             |           | 21700     | 1B0118 | BEACON ASSOCIATES LLC C/O IVY ASSET MANAGEMENT CORP                          | 6/22/2006                                  | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38343       | 6/22/2006   | (6,000,000.00)   | Customer             | Outgoing Customer Wires                            | your, JDDI our. 1727900173JO                     | BOOK TRANSFER DEBIT A/C. BEACON ASSOCIATES LLC I WHITE PLAINS ny 1061008: BERNARD L. MADOFF BB 5 THIRD AVENUE NE                                                                                                                                              |             |           |           |        |                                                                              |                                            |           |            |                |                        |            |                   |             |
| 38344       | 6/22/2006   | (22,040,126.00)  | Investment           | Overnight Sweep - Investment                       | YOUR. 31Y998535173 OUR: 1734D01730ZE             | AIP OVERNIGHT INVESTMENT AIP purchase of J.P. MORGAN chase 1 CO. commercial PAPER.                                                                                                                                                                            |             |           |           |        |                                                                              |                                            |           |            |                |                        |            |                   |             |
| 38345       | 6/22/2006   | (200,000,000.00) | Investment           | Overnight Deposit - Investment                     | your, ND05299124D6220601 OUR: D617300489AN       | jpmorgan chase S co dep taken A/C: bernard l madoff ID022 REF to ESTABLISH your DEPOSIT fr 0 60622 to 060623 rate, 4.88D6                                                                                                                                     |             |           |           |        |                                                                              |                                            |           |            |                |                        |            |                   |             |
| 38346       | 6/23/2006   | 2,724.40         | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y997299174 our. 1741D02959XP             | AIP INTEREST payment INTEREST ON PRINCIPAL of 022,046,126.00 at AIP RATE="04.45b for AIP INVESTMENT dated 06/22/06 AIP REFERENCE-31Y998535173 EFFECTIVE YIELD-04.55%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                        |             |           |           |        |                                                                              |                                            |           |            |                |                        |            |                   |             |
| 38347       | 6/23/2006   | 29,339.02        | Customer             | Incoming Customer Wires                            | YOUI KW4F3533                                    | FEDWIRE CREDIT VIA: manufacturers a traders TRUST 1022000448 BID. STERLING EQUITIES W&W NY/H&B- BERNARD L MA doff NEW york ny 10022-4834/AC-DDDD                                                                                                              |             |           | 195193    | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                  | 6/23/2006                                  | CA        | CHECK WIRE |                |                        |            |                   |             |
| 38348       | 6/23/2006   | 77,592.83        | Customer             | Incoming Customer Wires                            |                                                  | CHIPS CREDIT VIA BANK of new york 10D01 BIO, FIRST TRUST CORPORATION DENVER, co RD02-3323 REF. ref-d- BERNARD L madoff new york ny ID022-4834/AC- DDDDD0040D 0R8-FIRST TRUST CORPORATION DENVER, co RD02-3323 OBI-RICHARD J mc donald SSN 0249222             |             |           | 128118    | 1CM975 | NTC & CO. FBO RICHARD J McDONALD 002374                                      | 6/23/2006                                  | CA        | CHECK WIRE |                |                        |            |                   |             |
| 38349       | 6/23/2006   | 380,000.00       | Customer             | Incoming Customer Checks                           | DEP REF S 32D7                                   | DEPOSIT cash LETTER ref-a1.DS32D7 370.DOO D6/27 9,960 D6/26 40                                                                                                                                                                                                |             |           | 2498      |        |                                                                              |                                            |           |            |                |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                               | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                                  | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|-------------------|--------------|
| 38350       | 6/23/2006   | 22,040,126.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y99051531.73 OUR. 1752005153XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO COMMERCIAL PAPER.                                                                                                                                                                    |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 38351       | 6/23/2006   | 200,027,114.78   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. NC05299124062306Q1 OUR. 007480173AN        | JPMORGAN CHASE S CO DEP TAKEN bto. BERNARD L MADDOFF 10022 REF. TO REPAY YOUR DEPOSIT FR 06062 2 TO 06062 2 RATE. 4.50%                                                                                                                                          |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 38352       | 6/23/2006   | (15,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. 0812900174JO                     | CHIPS DEBIT VIA BARCLAYS BANK PLC UCBARCLAYS BANK PLC DNDON/C3 NH. ENGLAND BEN. CHELA LIMITED REF. REF-SORT CODE:26-35-32 SSN 0227270 BOOK TRANSFER DEBH a/c. NATIONAL WESTMINSTER BANK PLC S THIRD AVENUE NE REF. BNF-SORT CODE 56-00-20 HOLBORN                |             |           | 97774     | 1FR056 | CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS                         | 6/23/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38353       | 6/23/2006   | (200,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. ERIN OUR. 0612600174JO                     | BOOK TRANSFER DEBIT a/c. NATIONAL WESTMINSTER BANK PLC S THIRD AVENUE NE REF. BNF-SORT CODE 56-00-20 HOLBORN                                                                                                                                                     |             |           | 122002    | 1FR066 | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                                      | 6/23/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38354       | 6/23/2006   | (452,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. ERIN OUR. 0812700174JO                     | BOOK TRANSFER DEBIT a/c. NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M -4BB ORG. BERNARD 1 MADOFF 66 S THIRD AVENUE NE REF. BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH                                                                                     |             |           | 61595     | 1B0045 | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                       | 6/23/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38355       | 6/23/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. CAP OF 06/05/23 OUR. 0612600174JO          | FEDWIRE DEBIT VIA L J COMM BK INSTATE EQUITY FUND, L.P. DTX HLJLSJY H7F REF. ITIME/11.16 IMAL. 0623RTGGC0C002878                                                                                                                                                 |             |           | 103990    | 1ZB295 | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                    | 6/23/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38356       | 6/23/2006   | (920,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. WANGB OUR. 0812500174JO                    | FEDWIRE DEBIT VIA. BK AMER NYC REDACTED a/c. BANK OF AMERICA NA NJ IN VOTH BLAWSJg PARTNERSHIP FORT TEE, N.J. 07024 MAD. 062311G3BC04C05435.                                                                                                                     |             |           | 61555     | 1CM930 | THE BEATRICE WANG PARTNERSHIP                                                  | 6/23/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38357       | 6/23/2006   | (1,947,215.57)   | Customer             | Transfers to JPMC 509 Account                      | your. 1/So*/oMr25                                | AMIP/0 na n.syracuse ny 13212-4710 ref. REF: cds funding                                                                                                                                                                                                         | 3983        |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 38358       | 6/23/2006   | (18,516,481.00)  | Investment           | Overnight Sweep - Investment                       | YQUS. 31Y990513174 our. 1744001709az             | AIP overnight investment ALP purchase of j.p. morgan chase s co commercial paper                                                                                                                                                                                 |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 38359       | 6/23/2006   | (200,000,000.00) | Investment           | Overnight Deposit - Investment                     | your. n0533480706230601 our. 0617400453an        | Jpmorgan chase s co dep taken bernard l. madoff to establish ydur deposit fr 0 to 060626 RATE. 4.8819                                                                                                                                                            |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 38360       | 6/26/2006   | 6,835.68         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y997296-\$177 our. 1771002966ap          | AIP interest payment interest on principal of \$18,516,481.00 at AIP rate=04.43% for AIP investment dated 06/23/06 alp reference= 31Y990513174 effective YIELL04.533%, effective yield reflects compounding of interest                                          |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 38361       | 6/26/2006   | 58,850.68        | Customer             | Incoming Customer Wires                            | your. oib associated g OUR: 0644103177IF         | FEDWIRE CREDIT VIA ASSOCIATED BANK NA REDACTED B/O GRAYBOW COMMUNICATIONS GROUP ST LOUIS PARK, MN 55416-1643 REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-OIB ASSOCIATED G BBI+TIME/16:09 IMAD. 06261QJQ602000457          |             |           | 152801    | 1G0068 | BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP                     | 6/27/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38362       | 6/26/2006   | 831,000.00       | Customer             | Incoming Customer Checks                           | dep ref # 3208                                   | deposit cash letter cash LETTER uoan03208 -Jt*,w, SVALUE date, 06/26 4uc,000 06/27 414,200 06/28 16,800                                                                                                                                                          |             |           | 2499      |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 38363       | 6/26/2006   | 1,000,000.00     | Customer             | Incoming Customer Wires                            | your. oib fidelity fed our. 0355213177FF         | believe credit via, fidelity federal bank S trust 1267U87358 bio, h s krandsall llc doff new york ny 10022-4834/ac-0000 00001400 rfb-oib fidelity fed oib-4 bo. h s krandsall llc ACCT# 1 cen 777                                                                |             |           | 53541     | 1CM777 | H S KRANDALL LLC C/O COREY LEVINE CPA                                          | 6/26/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38364       | 6/26/2006   | 18,516,481.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y990513174 OUR. 17420C34E2XN             | IMAD. 0626BQCF00000176 RETURN of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S m COMMERCIAL paper                                                                                                                                               |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 38365       | 6/26/2006   | 200,081,366.33   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. NC0533480706260601 OUR. 0617700195AN       | JPMORGAN CHASE S CO DEP TAKEN BID. BERNARD L MADDOFF 10022 REF. TO REPAY YOUR DEPOSIT FR 06062 3 TO 06062 6 RATE. 4.5s19                                                                                                                                         |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 38366       | 6/26/2006   | (5,000.00)       | Customer             | Outgoing Customer Wires                            | YOUR. CAP OF 06/06/26 OUR. 05414C0177JO          | LE soo. 0229349                                                                                                                                                                                                                                                  |             |           | 128182    | 1FN074 | PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT             | 6/26/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38367       | 6/26/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. CAP OF 06/06/26 OUR. 0541200177JO          | FEDWTR DEBIT VIA. US BANK MINNESOTA REDACTED A/C. CHARLES E. NADLER REVOCABLE TR REDACTED 55331 1 WILL CANDICE A. NAD imad os25Bnoefutrc0276                                                                                                                     |             |           | 173885    | 1EM412 | CHARLES E NADLER REV TRUST DTD 10/18/01                                        | 6/26/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38368       | 6/26/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. 0541300177JO                     | FEDWIRE DEBIT VIA: MELLON TRUST OF NE REDACTED A/C. BEN- COLUMBIA UNIVERSITY REF: TELBEN IMAD: 0626B1JQGC03C001971                                                                                                                                               |             |           | 227522    | 1C0048 | COLUMBIA UNIVERSITY C/O THE TRUSTEES OF COLUMBIA UNIV IN THE CITY OF NEW YORK  | 6/26/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38369       | 6/26/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. NONREF OUR. 0541100177JO                   | FEDWIRE DEBIT VIA: WELLS FARGO NA REDACTED A/C: ASPEN FINE ARTSREDACTED IMAD: 0626B1JQGC03C001970                                                                                                                                                                |             |           | 227617    | 1EM381 | ASPEN FINE ARTS CO C/O KNYPER                                                  | 6/26/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38370       | 6/26/2006   | (600,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. NONREF OUR. 0541000177JO                   | FEDWIRE DEBIT VIA, clibank nyc A/C/AIPstansSen, candice a. nadler revoc trust exccsioan 55331 IMAD 0626B1Jqgc04002021                                                                                                                                            |             |           | 97666     | 1EM132 | CANDICE NADLER REV TST DTD 10/18/01                                            | 6/26/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38371       | 6/26/2006   | (750,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. cap of 06/06/26 DURJ 05409Q177JO           | FEDWIRE DEBIT VIA: MFRS BUF REDACTED A/C: BUFFALO LABORERS PENSION FUND SYRACUSE,NEW YORK 13202 REF: BNF-FUC-BUFFALO LABORERS PENSION FUND BENEFIT PAYMENT ACCOUNT 01747776/TIME/10:14 IMAD: 0626B1JQGC08C002541                                                 |             |           | 61163     | 1B0107 | BUFFALO LABORERS' PENSION FUND C/O J P JEANNERET ASSOC INC                     | 6/26/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38372       | 6/26/2006   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                            | your. JODI our. 0540300177JO                     | book transfer debit A/C. me NEIL DYVLESEY REDACTED 01 ORG/ bernard l. madoff 88 S THIRD AVENUE NE                                                                                                                                                                |             |           | 245181    | 1Y0013 | NEIL D YELSEY                                                                  | 6/26/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38373       | 6/26/2006   | (4,781,678.08)   | Customer             | Transfers to JPMC 509 Account                      | YOUR. cap of 06/06/26 OUR 1300400177JO           | alp overnight investment ~Kc/LVapFgan chase                                                                                                                                                                                                                      |             |           | 3985      |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 38374       | 6/26/2006   | (20,798,056.00)  | Investment           | Overnight Sweep - Investment                       | YOUR. 31Y993542177 OUR. 174001753az              | Jpmorgan chase s co DEP taken A/C. bernard l. madoff 10022 REF. TO ESTABLISH your DEPOSIT FR 0 60626 to 060627 rate 4.8806                                                                                                                                       |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 38375       | 6/26/2006   | (190,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR. NDC536168206260601 OUR. 0617700437an       | PRWp/o of AIPERIRY/EE3-QV49SMFFECTIVE YaeLREEReflects compounding of DEPOSIT cash LETTER cash LETIER 0000003209 L VALUE DATE. 06/28 504,051 06/29 18,800 06/30 1200                                                                                              |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 38376       | 6/27/2006   | 2,570.87         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOH Hlo6WIV8                                     | FEDWIRE CREDIT VIA. WASHINGTON MUTUAL BANK. B/W/C/GO TTLE COMPANY STOCKTON CA 95206 REF. CHASE NYC/CTR/BNF-BERNARD L. our DOTT NEW YORK NY 10022-4834/AC-0000 00001400 RFB-17608000000567788 OIB-E SC 0055701549 FBO RUSSEL LIPKIN 8 E IMAD 06277 TR781 58000478 |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 38377       | 6/27/2006   | 524,101.00       | Customer             | Incoming Customer Checks                           | dep ref # 3209                                   | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO COMMERCIAL PAPER                                                                                                                                                                     |             |           | 2500      |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 38378       | 6/27/2006   | 640,477.76       | Customer             | Incoming Customer Wires                            | YOUR. 1768000000567788 OUR. 0254513178FF         | JPMORGAN CHASE S CO DEP TAKEN A/C. bernard l. madoff 10022 REF. TO REPAY YOUR DEPOSIT FR 06042 2 to 06042 2 RATE a p/r*                                                                                                                                          |             |           | 221039    | 110094 | RUSSELL LIPKIN KAREN YOKOMIZO-LIPKIN J/T WROS                                  | 6/27/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38379       | 6/27/2006   | 20,798,056.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y990542177 OUR. 1772003485XN             | CHIPS DEBH VIA. CITIBANK 10008 A/C. ESTATE OF LEONARD J SCHREIER                                                                                                                                                                                                 |             |           | 122120    | 1KW372 | ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ         | 6/27/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38380       | 6/27/2006   | 190,025,759.04   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. NC0536168206270601 OUR. 0617800149AN       | FEDWIRE DEBIT VIA. MFRS BUF A/C/A/FSLH/6FOR THE POOR,INC MELVILLE NEW YORK 11747 REF. ITIME/71.06 IMAD 0627BQCG08C002704                                                                                                                                         |             |           | 143189    | 1CM574 | FUND FOR THE POOR, INC                                                         | 6/27/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38381       | 6/27/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. NDNREF OUR. 0761500178JO                   | FEDWIRE DEBIT VIA, MFRS BUF REDACTED A/C. PASCUCU FAMILY FOUNDATION REDACTED REF. TELBEN+TIME/ALFJ IMAD. 0627BQCG08C002361                                                                                                                                       |             |           | 97590     | 1CM427 | PASCUCCI FAMILY FOUNDATION                                                     | 6/27/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38382       | 6/27/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. CAP DF 06/06/27 OUR. 0761600178JO          | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: CITIGROUP GLOBAL MARKETS INC NY BEN: SYLVAN ASSOC LTD PART 02403 IMAD: 0627B1JQGC08C002703                                                                                                                         |             |           | 94508     | 150183 | SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER                            | 6/27/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38383       | 6/27/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. CAP DF 06/06/27 OUR. 0761700178JF          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y.SYRACUSE NY 13212-4710 REF. REF: CDS FUNDING                                                                                                                                                                     | 3987        |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 38384       | 6/27/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR. NONREF OUR. 0761400178JO                   | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO COMMERCIAL PAPER.                                                                                                                                                                                |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 38385       | 6/27/2006   | (1,045,365.00)   | Customer             | Transfers to JPMC 509 Account                      | YOUR. CAP OF 04/06/27 OUR. 1002300178JO          | Jpmorgan CHASE S CO DEP TAKEN A/C. BERNARD L 10022 REF. TO ESTABLISH YOUR DEPOSIT FR 0 A/c?? TO A/cA/c?> RATE a p/r*                                                                                                                                             |             |           | 205723    | 1KW387 | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI            | 6/28/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38386       | 6/27/2006   | (18,345,708.00)  | Investment           | Overnight Sweep - Investment                       | YOUR. 31Y990544178 our. 1754001753az             | book TRANSFER DEBIT a/c. PJ ADMINISTRATOR llc new york ny 10017. ORG toward L. madoff 881 TTTTRT AVE. ne.                                                                                                                                                        |             |           | 202608    | 1ZA534 | THE POUND GROUP NEW YORK, N.Y. REF TELBEN+TIME/10:51 IMAD: 0628B1JQGC02C002511 | 6/28/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38387       | 6/27/2006   | (190,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR. NDC5362927206270601 OUR. 0617800403AH      | A/C MBWNA N-VRAOLBE ny 13212-4710 REF. REE cds FUNBINO                                                                                                                                                                                                           | 3989        |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 38388       | 6/28/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | your. JODI OUR. 0893600179JO                     |                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 38389       | 6/28/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. JODI our. 0893700179JO                     |                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |
| 38390       | 6/28/2006   | (547,482.59)     | Customer             | Transfers to JPMC 509 Account                      | YOUR. cap of 06/06/28 our 1374500179JO           |                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                |                |         |            |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                          | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                                                                   | CM AccountName                                | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------|------------|----------------|------------------------|------------|-------------------|-------------|
| 38391       | 6/28/2006   | (580,200.00)     | Customer             | Outgoing Customer Wires                            | YOUR: JODI our: 0893500179JO                    | FEDWIRE DEBIT M34*n PRIVATE BJJ A/a turbo<br>INVESTORSLLC -weston MA 02439-3206 REF. TELEHEN<br>IMAD: 0628BIQGGC0C002854                                                                                                                                                                                                                                                   |             |           |           | 202597 | 1T0052                                                                                         | TURBO INVESTORS LLC C/O VENTURE<br>MANAGEMENT | 6/28/2006 | CW         | CHECK WIRE     |                        |            |                   |             |
| 38392       | 6/28/2006   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: nonef our: 0893400179JO                   | FEDWIRE DEBIT VIA: SIGNATURE bank REDACTED A/C:<br>american comm 4 suare IDEK HOSPITAL JERUSALEM IMAD:<br>0628BIQGGC0C002510                                                                                                                                                                                                                                               |             |           | 61424     | 1A0056 | AMERICAN COMMITTEE FOR SHAARE<br>ZEDEK HOSPITAL JERUSALEM INC                                  | 6/28/2006                                     | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38393       | 6/28/2006   | (1,594,268.10)   | Customer             | Outgoing Customer Wires                            | YOUR: nonef OUR:<br>089330D179JO                | FEDWIRE DEBIT REDACTED nyc A/C: RUBIN AND<br>RUDMAN CLIENT TRUST weston mass 02193 REF. AFFILIATE<br>NO 00156 FF REF ESTA TE OFFHOEBE blum IMAD:<br>0628BIQGGC0C003089                                                                                                                                                                                                     |             |           | 227550    | 1EM021 | ESTATE OF FHOEBE BLUM PATTY G<br>KUSSELL ADMINSTRATRIX                                         | 6/28/2006                                     | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38394       | 6/28/2006   | (4,647,440.93)   | Customer             | Outgoing Customer Wires                            | your: nonef our: 0893200179JO                   | FEDWIRE DEBIT VIA: LI com bk 1021412114 acppa*ui Nvm<br>REF: ITIME10/51 TMin: 0628T000.040002609                                                                                                                                                                                                                                                                           |             |           | 97556     | 1CM347 | JD PARTNERS LLC                                                                                | 6/28/2006                                     | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38395       | 6/28/2006   | (22,245,623.00)  | Investment           | Overnight Sweep - Investment                       | your: 31Y998530179 our:<br>1794001738FE         | AIP overnight INVESTMENT AIP purchase of J.P. morgan chase 8<br>0.0 MMMFR/TL: PAPER                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                                |                                               |           |            |                |                        |            |                   |             |
| 38396       | 6/28/2006   | (190,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: N00542431006280601 our:<br>0617900549AN   | jmorgan chase 8 CO oep taken AIC: bernard L maddoff REF 2T0<br>ESTABLISH your DEPOSIT fr 0 060628 to 060629 rate: 1.9606                                                                                                                                                                                                                                                   |             |           |           |        |                                                                                                |                                               |           |            |                |                        |            |                   |             |
| 38397       | 6/28/2006   | 2,277.93         | Investment           | Overnight Sweep - Return of Principal & Interest   | your*: 31Y9972977179 our:<br>1791002977XP       | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF<br>\$18,345,708.00 AT AIP RATE=Q4.47X FOR AIP INVESTMENT<br>DATED 06/27/06 YIELD REFLECTS COMPOUNDING OF<br>INTEREST                                                                                                                                                                                                         |             |           |           |        |                                                                                                |                                               |           |            |                |                        |            |                   |             |
| 38398       | 6/28/2006   | 90,000.00        | Customer             | Federal Home Loan Bank Transactions (Incoming)     | YOUR: 6549836 OUR:<br>1790000216SU              | SECURITIES RELATED INTEREST GIS REF: A206179ACIC<br>RECORD-DT 06/20/06 PAYABLE-DATE: 06/28/06 CUSTODY<br>ACT: G 13414 INTR CUSIP NO : 3133XGSE8 FEDERAL HOME<br>LN BKS CONS BD 4Y: 28S INTEREST INCOME DUE ON<br>06/28/06 IF 1.000000 UNITS: 9000000.00                                                                                                                    |             |           | 2501      |        |                                                                                                |                                               |           |            |                |                        |            |                   |             |
| 38399       | 6/28/2006   | 202,000.00       | Customer             | Incoming Customer Checks                           | OEP REF 6 3210                                  | DEPOSIT CASH LETTER<br>FEDWIRE CREDIT VIA : CITIBANK REDACTED B/O:<br>CHRISTIANE RUSEK 042803 REF: CHASE                                                                                                                                                                                                                                                                   |             |           |           |        |                                                                                                |                                               |           |            |                |                        |            |                   |             |
| 38400       | 6/28/2006   | 1,100,000.00     | Customer             | Incoming Customer Wires                            | YOUR: OIB CITIBANK NYC<br>OUT- 0596709179FF     | NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-<br>4834AC-000000001400 RFB-OIB CITIBANK NYC OIB-FBO<br>CHRISTIANE R. DUSEK ACCT 1-ZB-55 IMAD:<br>0628B1Q8021C005707                                                                                                                                                                                                        |             |           | 5040      | 1ZB555 | CHRISTIANE R DUSEK                                                                             | 6/29/2006                                     | JRNL      | CHECK WIRE |                |                        |            |                   |             |
| 38401       | 6/28/2006   | 2,500,000.00     | Customer             | Incoming Customer Wires                            | your: 49pia7 OUR: 0387403179FF                  | FEDWIRE CREDH VIA: FIRST union national bank, of V<br>REDACTED 3ID: muss STEPHEN REF: chase<br>NYC/CTR/BNF-BERNARD L ma joff new york ny 10022-<br>4834AC-0000 00001400 RFI-496587 OIB-HFC IM0207 3 -<br>STEPHEN muss BBI-/TIME/13.32 IMAD: 0628E3B75D5C000102                                                                                                             |             |           | 127692    | 1M0207 | STEPHEN MUSS CO THE MUSS<br>ORGANIZATION                                                       | 6/28/2006                                     | CA        | CHECK WIRE |                |                        |            |                   |             |
| 38402       | 6/28/2006   | 10,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR: OIB hbc usa OUR:<br>0296813179FF          | Q8983C003452                                                                                                                                                                                                                                                                                                                                                               |             |           | 167065    | 1FR124 | EQUITY TRADING PORTFOLIO LTD ATTN:<br>IAN PILGRIM C/O CITCO (BERMUDA) LTD<br>WASHINGTON MALL W | 6/28/2006                                     | CA        | CHECK WIRE |                |                        |            |                   |             |
| 38403       | 6/28/2006   | 18,345,708.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your: 31Y998544178 our:<br>1782003467XN         | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION of<br>J.P. morgan chase 8 CO. commercial PAPER.                                                                                                                                                                                                                                                                          |             |           |           |        |                                                                                                |                                               |           |            |                |                        |            |                   |             |
| 38404       | 6/28/2006   | 190,026,181.37   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: N00539297206280601<br>our: 0617900216AN   | jmorgan chase 8 co DEP taken BID, bernard L maddoff 10022<br>REF: to repay your DEPOSIT fr 060627 to 060628 rate: 4.9606<br>DEFICIT balance FEE caa DEFICIENCY FEES for 05/20/06                                                                                                                                                                                           |             |           |           |        |                                                                                                |                                               |           |            |                |                        |            |                   |             |
| 38405       | 6/28/2006   | (5,044.42)       | Other                | Bank Charges                                       | OUR: 0008364179BE                               | FEDWIRE DEBIT VIA: F121000358 REDACTED A/C:<br>RUSSELL LIPKIN REDACTED REF: TIME10/51 IMAD:<br>0628BIQGGC0C002610                                                                                                                                                                                                                                                          |             |           | 97838     | 1L0094 | RUSSELL LIPKIN KAREN YOKOMIZO-<br>LIPKIN J/T WROS                                              | 6/28/2006                                     | CW        | CHECK WIRE |                | Bank Charge            |            |                   |             |
| 38406       | 6/28/2006   | (75,000.00)      | Customer             | Outgoing Customer Wires                            | your: CAP of 06/06/28 our:<br>0893800179JO      | AIP INTEREST payment INTEREST on PRMCPAL<br>0622,245,623.00 AT AIP RATE=04.48X FOR AIP INVESTMENT<br>DATED 06/28/06 AIP REFERENCE-31Y998530179 EFFECTIVE<br>YIELD=04.48EFFECTIVE YIELD REFLECTS COMPOUNDING OF<br>INTEREST                                                                                                                                                 |             |           |           |        |                                                                                                |                                               |           |            |                |                        |            |                   |             |
| 38407       | 6/29/2006   | 2,774.52         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9972976180 OUR:<br>1801002976XP        | DEPOSIT CASH LETTER CASH LETTER 0000003211 XVALUE<br>DATE: 06/29 30,000 06/30 140,000 07/03<br>127,500 07/05 2/500                                                                                                                                                                                                                                                         |             |           | 21706     | 1CM089 | PATRICIA M HYNES AND ROY L REARDON<br>JT WROS                                                  | 6/29/2006                                     | CA        | CHECK WIRE |                |                        |            |                   |             |
| 38408       | 6/29/2006   | 31,307.78        | Customer             | Incoming Customer Wires                            | YOUR: OIB CITIBANK NYC<br>OUR: 02177131BOFF     | BOOK TRANSFER CREDIT B/O: TRUST - INVESTMENTS<br>OMNI INDOU NEWARK DE 19713- REF: FBO, PASHCOW S<br>LUTCHMAN, TTES LIT DTD 9/26/99 REDACTED                                                                                                                                                                                                                                |             |           | 59942     | 1CM011 | MARION LEVINE                                                                                  | 6/29/2006                                     | CA        | CHECK WIRE |                |                        |            |                   |             |
| 38409       | 6/29/2006   | 300,000.00       | Customer             | Incoming Customer Checks                           | DEP REF # 3211                                  | FEDWIRE CREDIT VIA: CITIBANK REDACTED B/O: JOEL<br>BUSEL SANDRA BUSEL 23 GRE RER 1 CHASE<br>NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-<br>4834AC-0000 0 0001400 BNF-SANDRA BUSEL AC-180094 4 0<br>RFB-OIB CITIBANK NYC OIB: BBI-/                                                                                                                                     |             |           | 53493     | 1CM438 | JOEL M PASHCOW IRREV TST DTD 9/26/90                                                           | 6/30/2006                                     | CA        | CHECK WIRE |                |                        |            |                   |             |
| 38410       | 6/29/2006   | 400,000.00       | Customer             | Incoming Customer Wires                            | YOUR: MAIL OF 06/06129 OUR:<br>00069001BOHI     | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEHPTION<br>OF J.P. MORGAN CHASE*CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                            |             |           | 271791    | 1B0094 | SANDRA BUSEL REV TRUST JOEL BUSEL<br>TRUSTEE                                                   | 6/30/2006                                     | CA        | CHECK WIRE |                |                        |            |                   |             |
| 38411       | 6/29/2006   | 400,000.00       | Customer             | Incoming Customer Wires                            | YOUR: OIB CITIBANK NYC<br>OUR: 05355091BOFF     | BOOK TRANSFER DEBIT AQ COURTTS AND COMPANY<br>LONDON UNITED KINGDOM E1 8EG ORG: BERNARD L<br>MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN<br>FEDWIRE DEBH VIA: COMRC BK WASH SEA 1125008013<br>E=KELSHIMGms FOUNDAT REF: TELEBEN IMAD<br>0628BIQGGC0C002951                                                                                                                    |             |           | 271800    | 1B0095 | JOEL BUSEL REV TRUST SANDRA BUSEL<br>TRUSTEE                                                   | 6/30/2006                                     | CA        | CHECK WIRE |                |                        |            |                   |             |
| 38412       | 6/29/2006   | 1,100,000.00     | Customer             | Incoming Customer Wires                            | YOUR: OIB CITIBANK NYC<br>OUR: 05355091BOFF     | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L<br>HADDOFF 10022 REF TO REPAY YOUR DEPOSIT FR 06062 8<br>TO 060629 RATE: 4.9606                                                                                                                                                                                                                                               |             |           | 217907    | 1FR035 | DIANE WILSON SANGARE RANCH                                                                     | 6/29/2006                                     | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38413       | 6/29/2006   | 1,100,000.00     | Customer             | Incoming Customer Wires                            | YOUR: OIB CITIBANK NYC<br>OUR: 0532314BOFF      | FEDWIRE DEBH VIA: COMRC BK WASH SEA 1125008013<br>E=KELSHIMGms FOUNDAT REF: TELEBEN IMAD<br>0628BIQGGC0C002951                                                                                                                                                                                                                                                             |             |           | 143132    | 1A0078 | THE PATRICE AULD AND KEVIN AULD<br>FOUNDATION                                                  | 6/29/2006                                     | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38414       | 6/29/2006   | 22,245,623.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y998530179 OUR:<br>1792003466XN         | CHIPS DEBIT VIA BANK OF NEW YORK 10001 A/C: DIANE<br>V. CUMMIN REDACTED SSN: 0230389                                                                                                                                                                                                                                                                                       |             |           | 143234    | 1C1325 | DIANE T CUMMIN                                                                                 | 6/29/2006                                     | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38415       | 6/29/2006   | 190,026,181.37   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: N00542431006290601<br>OUR: 0618000103AN   | FEDWIRE DEBIT VIA: WELLS FARGO NA REDACTED A/C:<br>WELLS FARGO BANK NA WEST DENVER CO BEN,<br>STEPHEN r. GOLDENBERG TMDWTP-WTP- 81611                                                                                                                                                                                                                                      |             |           | 53467     | 1CM391 | STEPHEN R GOLDENBERG                                                                           | 6/29/2006                                     | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38416       | 6/29/2006   | (20,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR: JODI OURR<br>1010900180JO                 | FEDWIRE DEBIT VIA: mellon TRUST of ne 0UOC123*, a/c: mellon<br>trust of new england B'SeoMey s. rehner *SID=K0g2ic09c00c55                                                                                                                                                                                                                                                 |             |           | 271886    | 1D0024 | PATRICIA J DESTEFANO                                                                           | 6/29/2006                                     | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38417       | 6/29/2006   | (80,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR:<br>1010800180JO                 | FEDWIRE DEBIT VIA: MELLON TRUST OF NE REDACTED<br>A/C: BEN: MARC B. WOLPOW IMAD: 0628BIQGGC0C002950                                                                                                                                                                                                                                                                        | 3991        |           | 115126    | 1R0226 | GEOFFREY S REHNERT                                                                             | 6/29/2006                                     | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38418       | 6/29/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: CAP OF 06/06129 OUR:<br>1010700180JO      | FEDWIRE DEBIT VIA: mellon TRUST of ne 0UOC123*, a/c: mellon<br>trust of new england B'SeoMey s. rehner *SID=K0g2ic09c00c55                                                                                                                                                                                                                                                 |             |           | 249368    | 1W0100 | MARC WOLPOW AUDAX GROUP                                                                        | 6/29/2006                                     | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38419       | 6/29/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: CAP OF 06/06/29 OUR:<br>1010600180JO      | FEDWIRE DEBIT VIA: MELLON TRUST OF NE REDACTED<br>A/C: BEN: MARC B. WOLPOW IMAD: 0628BIQGGC0C002950                                                                                                                                                                                                                                                                        |             |           | 227609    | 1EM176 | MAX RUTMAN REV TRUST U/A/D 12/18/01                                                            | 6/29/2006                                     | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38420       | 6/29/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: nonef our: 1010500180JO                   | FEDWIRE DEBIT VIA: WACHOVIA BK NA PA REDACTED<br>A/C: PALKO ASSOCIATES 1150 BERN ROAD BEN: PALKO<br>ASSOCIATES 1150 BERN ROAD REF: TELEBEN BNF<br>IMAD: 0628BIQGGC0C002510                                                                                                                                                                                                 |             |           | 143182    | 1CM563 | PALKO ASSOCIATES 1330 BROADCASTING<br>RD                                                       | 6/29/2006                                     | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38421       | 6/29/2006   | (1,159,875.16)   | Customer             | Transfers to JPMC 509 Account                      | your: cap of 06/06/29 our:<br>1010300100JO      | Fedwire Debit C/T mCm PLR REDACTED<br>140Nrs-vbNARC-GAYKdnp SEC hd LONDON<br>30ndMADOFF SEC INTL hd LONDONREF: TELEBEN<br>BNF/IME/10.46 IMAD: 0628BIQGGC0C002728                                                                                                                                                                                                           |             |           | 185520    | 1FN023 | MADOFF SECURITIES INTL LTD 12<br>BERKELEY STREET                                               | 6/29/2006                                     | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38422       | 6/29/2006   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                            | your: cap of 06/06/29 our:<br>1000000100JO      | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C:<br>BEAR STEARNS NY BEN: ESTATE OF SOL CANTOR NY<br>IMAD: 0628BIQGGC0C002949                                                                                                                                                                                                                                                  |             |           | 25591     | 1C1098 | SOL W CANTOR                                                                                   | 6/29/2006                                     | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38423       | 6/29/2006   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                            | your: JODI OUR: 1010000180JO                    | FEDWIRE DEBIT VIA: MELLON TRUST OF NE REDACTED<br>A/C: BEN: MARC B. WOLPOW IMAD: 0628BIQGGC0C002950                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                                |                                               |           |            |                |                        |            |                   |             |
| 38424       | 6/29/2006   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                            | your: N00SR200100JO                             | FEDWIRE DEBIT VIA: MPLS OFF: M&J REDACTED A/C:<br>MAX AND LINDA RUTMAN REDACTED IMAD:<br>0629B1QGGC0C002510                                                                                                                                                                                                                                                                |             |           |           |        |                                                                                                |                                               |           |            |                |                        |            |                   |             |
| 38425       | 6/29/2006   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: JODI our: 1010100100JO                    | FEDWIRE DEBIT VIA: WACHOVIA BK NA PA REDACTED<br>A/C: PALKO ASSOCIATES 1150 BERN ROAD BEN: PALKO<br>ASSOCIATES 1150 BERN ROAD REF: TELEBEN BNF<br>IMAD: 0628BIQGGC0C002510                                                                                                                                                                                                 |             |           | 143182    | 1CM563 | PALKO ASSOCIATES 1330 BROADCASTING<br>RD                                                       | 6/29/2006                                     | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38426       | 6/29/2006   | (8,578,957.02)   | Customer             | Outgoing Customer Wires                            | your: JODI OUR: 1010000180JO                    | Fedwire Debit C/T mCm PLR REDACTED<br>140Nrs-vbNARC-GAYKdnp SEC hd LONDON<br>30ndMADOFF SEC INTL hd LONDONREF: TELEBEN<br>BNF/IME/10.46 IMAD: 0628BIQGGC0C002728                                                                                                                                                                                                           |             |           | 185520    | 1FN023 | MADOFF SECURITIES INTL LTD 12<br>BERKELEY STREET                                               | 6/29/2006                                     | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38427       | 6/29/2006   | (16,344,385.99)  | Customer             | Outgoing Customer Wires                            | Y+ N0099000180JO                                | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C:<br>BEAR STEARNS NY BEN: ESTATE OF SOL CANTOR NY<br>IMAD: 0628BIQGGC0C002949                                                                                                                                                                                                                                                  |             |           | 25591     | 1C1098 | SOL W CANTOR                                                                                   | 6/29/2006                                     | CW        | CHECK WIRE |                |                        |            |                   |             |
| 38428       | 6/29/2006   | (24,363,468.00)  | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y998583180<br>our: 1804001808ZE         | FEDWIRE DEBIT VIA: MELLON TRUST OF NE REDACTED<br>A/C: BEN: MARC B. WOLPOW IMAD: 0628BIQGGC0C002950                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                                |                                               |           |            |                |                        |            |                   |             |
| 38429       | 6/29/2006   | (153,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: ND054584096290601<br>OUR: 0618000487AN    | JPMORGAN CHASE & co DEP TAKEN AIC: BERNARD L<br>MADDOFF 10022 REL TO ESTABLISH YOUR DEPOSIT FR 0<br>506/-3 TO 060630 RATE: 4.9606<br>AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF<br>(\$24,363,468.00) at ATP RATE=04.55X FOR AIP INVESTMENT<br>DATED 06/29/06 AIP REFERENCE-31Y998583180 EFFECTIVE<br>YIELD=54.56 X, EFFECTIVE YIELD REFLECTS<br>COMPOUNDING OF INTEREST |             |           |           |        |                                                                                                |                                               |           |            |                |                        |            |                   |             |
| 38430       | 6/30/2006   | 3,079.27         | Investment           | Overnight Sweep - Return of Principal & Interest   | your: 0100000029XP1                             | FEDWIRE DEBIT VIA: MELLON TRUST OF NE REDACTED<br>A/C: BEN: MARC B. WOLPOW IMAD: 0628BIQGGC0C002950                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                                |                                               |           |            |                |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                               | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                           | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|-------------------|--------------|
| 38431       | 6/30/2006   | 170,333.00       | Customer             | Incoming Customer Checks                           | DEP REF 1 3212                                  | DEPOSIT CASH LETTER CASH LETTER 0000003212 *VALUE DATE: 07/03/0706 1:700<br>FEDWIRE CREDIT VIA: HSBC FEDERAL SAVINGS BA 1255071981 WmMMWm-w ASSQAIIE REF: CHASE<br>NYCCTRBNN-BERNARD L MA DOHNEW YORK NY 10022-4834/AC-0000 00001400 RIB-OB CHEVY CHASE OBI-F CL 1000 CONNECTICUT AVE ASSOC ACCT IMAD: 0630E20PHIC000426                        |             |           | 2503      |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38432       | 6/30/2006   | 300,000.00       | Customer             | Incoming Customer Wires                            | m o=SE                                          | FEDWIRE CREDIT VIA: SUNTRUST bank, ATLANTA 1061000104B.O. 1 1 1 INVESTMENTS LLC VIRGINIA beach va 23464-3611 REF: chase NYCCTRBNN-BERNARD L ma doll new york ny 10022-4634/AC-0000 00001400 RIB-OB SUNTRUST ATL OBI-F IMAD: 0630F1QCZ68C001396                                                                                                  |             |           | 225312    | 110225 | L & I INVESTMENTS LLC                                                                   | 6/30/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38433       | 6/30/2006   | 300,000.00       | Customer             | Incoming Customer Wires                            | YOUR: OIB SUNTRUST ATL QUR: 02127075IHF         | FEDWIRE CREDIT VIA: HSBC BANK USA 021001088 B/O: DONALD SCHUPAK REDACTED REF: CHASE<br>NYCCTRBNN-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-OB SUNTRUST ATL OBI-F IMAD: 0630F1QCZ68C001396                                                                                                                                     |             |           | 232640    | 100009 | 1000 CONNECTICUT AVE ASSOC                                                              | 6/30/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38434       | 6/30/2006   | 1,550,000.00     | Customer             | Incoming Customer Wires                            | your, OIB hbc usa our, 1476507161FF             | FEDWIRE CREDIT B/O: HUB INVESTMENT, LLC C/O smart 5750TH Fl new york ny 10019 REF: chase<br>NYCCTRBNN-BERNARD L ma doll HEM york ny 10022-4834/AC-0000 00001400 RIB-OB MDG INVESTMENT, LLC/AC - 1M014730 RFB-OB CITIBANK nyc QIU* tmaf                                                                                                          |             |           | 215633    | 150224 | DONALD SCHUPAK                                                                          | 7/3/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38435       | 6/30/2006   | 1,850,000.00     | Customer             | Incoming Customer Wires                            | your, OIB CITIBANK nyc our, 1255601161FF        | FEDWIRE CREDIT VIA: FIRST union national bank of V 1051400549 B/O: muss foundation REF: chase<br>NYCCTRBNN-BERNARD L ma doll new york ny 10022-4834/AC-0000 00001400 RIB-OB FIRST UNION NATIONAL BANK OF VA REF: CHASE<br>NYCCTRBNN-BERNARD L ma doll new york ny 10022-4834/AC-0000 00001400 RIB-OB FIRST UNION NATIONAL BANK OF VA REF: CHASE |             |           | 246035    | 1M0147 | MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                      | 7/3/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38436       | 6/30/2006   | 2,000,000.00     | Customer             | Incoming Customer Wires                            | your, 4999676 our, 0467302161FF                 | FEDWIRE CREDIT VIA: FIRST union national bank of V 1051400549 B/O: muss foundation REF: chase<br>NYCCTRBNN-BERNARD L ma doll new york ny 10022-4834/AC-0000 00001400 RFI-490575 OBI-FFFC IM023 1 BBI-mME/11.18 IMAD 0630E3B75D509000878                                                                                                         |             |           | 222403    | 1M0231 | THE STEPHEN MUSS FOUNDATION INC                                                         | 6/30/2006      | JRNL    | CHECK WIRE |                |                        |            |                   |              |
| 38437       | 6/30/2006   | 2,499,970.00     | Customer             | Incoming Customer Wires                            | your, COR0630AA7040410 our, 0666707161FF        | COR006561                                                                                                                                                                                                                                                                                                                                       |             |           | 213818    | 1FR119 | CARDINAL MANAGEMENT INC 7 MONGRAUD STREET CASTRIES                                      | 6/30/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38438       | 6/30/2006   | 3,850,000.00     | Customer             | Incoming Customer Wires                            | your, SWF of 06/06/03 our, 583740041FF          | book transfer credit BID, national financial services ll boston MA 02109-3614 org, REDACTED bti opportunities partners LP ogh, national financial services co bank reconciliation d-7                                                                                                                                                           |             |           | 167208    | 1T0056 | TBI OPPORTUNITIES PARTNERS LP C/O DAVID T THALHEIM                                      | 6/30/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38439       | 6/30/2006   | 8,524,480.00     | Customer             | Incoming Customer Wires                            | your, oib hbc usa our, 0769014181FF             | 3x004994                                                                                                                                                                                                                                                                                                                                        |             |           | 249302    | 1FR124 | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITIC (BERMUDA)LTD WASHINGTON MALL W | 6/30/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38440       | 6/30/2006   | 11,999,980.00    | Customer             | Incoming Customer Wires                            | your, 9218479-00587540 our, 4048200181FC        | chips credit via uss ag stanford branch BBOF fbo luxembourg investment fund us Equity plus 1 fr 123 BQBw/lt0NA3>S03 son 07.1817.9                                                                                                                                                                                                               |             |           | 298993    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                       | 6/30/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38441       | 6/30/2006   | 24,363,468.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y9985831BCI our, 1502Q03518XN           | return of AIP investment principal aip redemption of J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38442       | 6/30/2006   | 153,021,082.89   | Investment           | Overnight Deposit - Return of Principal & Interest | your, HCP2548R09Q03006011 our, 068100209an      | jpmorgan chase a co dep taken BID, bernard l madoff ref to repay your deposit fr 06062 Q to W on rat f L Q*FA                                                                                                                                                                                                                                   |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38443       | 6/30/2006   | (50,000.00)      | Customer             | Outgoing Customer Wires                            | your, jodi our, 0758700181JO                    | book transfer debit a/c: /JATE (F/Jillan b steinberg 58k bernard's) L madoff 88 5 third AVE., NE                                                                                                                                                                                                                                                |             |           | 128047    | 150484 | ESTATE OF LILLIAN B STEINBERG ELAINE PIKULIK AND BERNARD L MADOFF EXECUTORS             | 6/30/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38444       | 6/30/2006   | (150,000.00)     | Customer             | Outgoing Customer Wires                            | your, jodi our, 0758600181JO                    | chips debit via, citibank 10008 ac, marden family foundation                                                                                                                                                                                                                                                                                    |             |           | 179728    | 1M0089 | THE MARDEN FAMILY FOUNDATION INC C/O JAMES P MARDEN                                     | 6/30/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38445       | 6/30/2006   | (990,329.21)     | Customer             | Outgoing Customer Wires                            | your, CAP of 06/06/03 our, 0758500181JO         | son 0295058 FEDWIRE debit via frs AM TR CO SANA 112241255 ac, first AMERICAN title insurance MI HLB>SS 0.33410 imad, 0630hag05003105                                                                                                                                                                                                            |             |           | 25678     | 1G0326 | MAXWELL L GATES TRUST 1997                                                              | 6/30/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38446       | 6/30/2006   | (1,100,000.00)   | Customer             | Outgoing Customer Wires                            | your, jodi OUR, 0758400181JO                    | debit via, citibank NYC A/W amly holdings gllc nosly 15/ /eak 11576-1126 fsh, 0630hag05003105                                                                                                                                                                                                                                                   |             |           | 143210    | 1CM900 | MRP FAMILY HOLDINGS LLC                                                                 | 6/30/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38447       | 6/30/2006   | (1,400,000.00)   | Customer             | Outgoing Customer Wires                            | your, jodi OUR, 0758300181JO                    | BOOK transfer debit a/c, jg administrator LLC NEW YORK NY 10017- (ORTUBERDARD, L NEMADOFF 89 M MWwA, NA a sssayase NY 13212-4710 ref ref CDS FUINDING                                                                                                                                                                                           |             |           | 114377    | 1KW387 | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI                     | 6/30/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38448       | 6/30/2006   | (2,353,020.93)   | Customer             | Transfers to JPMC 509 Account                      | YOUR: 7A340*008610630                           | BOOK TRANSFER DEBIT A/C: ING BANK N V AMSTERDAM NETHERLANDS BVBA OBC: BERNARD L MADOFF 885 THIRD AVE., NE REF: TELEBEN                                                                                                                                                                                                                          | 3993        |           | 168230    | 1FR090 | PALMA HOLDINGS LTD C/O GUY LUDOVISY                                                     | 6/30/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38449       | 6/30/2006   | (5,185,000.00)   | Customer             | Outgoing Customer Wires                            | your, jodi our 0758200181JO                     | FEDWIRE DEBIT VIA: BK AMER NYC 0260099293 A/C: HHI INVESTMENT TRUST #2 IL 60606                                                                                                                                                                                                                                                                 |             |           | 72090     | 1H0076 | HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC                                        | 6/30/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38450       | 6/30/2006   | (5,800,000.00)   | Customer             | Outgoing Customer Wires                            | Y*U/ 0MIGL00/30                                 | REF: TELE TELEBEN BNF IMAD: 0630B1Q0C020986 AIP OVERNIGHT investment AFP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER.                                                                                                                                                                                                                  |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38451       | 6/30/2006   | (23,374,910.00)  | Investment           | Overnight Sweep - Investment                       | vour, 31Y998592181 our, 1814001810ze            | FEDWIRE DEBIT VIA: HSBC USA 021001088 A/C: BANK OF BERMUDA LTD CLEARING A                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38452       | 6/30/2006   | (25,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/06/03 OUR, 0758000181JO         | BERMUDORE BERMUDA DEN: AMER MASTERS BROAD MARKET FD 1 HAMILTON HM 11 BERMUDA IMAD: 0630B1Q0C07C003977                                                                                                                                                                                                                                           |             |           | 25641     | 1FR080 | RYE SELECT BROAD MARKET PORTFOLIO LIMITED                                               | 6/30/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38453       | 6/30/2006   | (30,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, NONREF OUR, 0757900181JO                  | FEDWIRE DEBIT VIA, CITIBANK nyc 1021000089 A/C: AMER MASTERS BROAD ac END LP RYE.NY 10580 PNAD. 0630hag05003105                                                                                                                                                                                                                                 |             |           | 61578     | 1C1260 | RYE SELECT BROAD MARKET PRIME FUND, LP                                                  | 6/30/2006      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38454       | 6/30/2006   | (115,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND050247106300601 OUR, 0618100479AN       | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF. to ESTABLISH your DEPOSIT FR 0 06062 to 060703 RATE: 5.1422                                                                                                                                                                                                                      |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38455       | 7/3/2006    | 9,233.10         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9973041184 OUR, 18410Q3041XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$23,374,910.00 AT AIP RATE-0.4% FOR AIP INVESTMENT DATED 06/30/06 AIP REFERENCE-31Y998592181 EFFECTIVE YIELD-4.41% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                              |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38456       | 7/3/2006    | 13,390.67        | Customer             | Incoming Customer Wires                            | YOUR, O/B NORTHERN TR OUR, 0320309184FF         | RTH IMAD, 0703F6874KIC00043                                                                                                                                                                                                                                                                                                                     |             |           | 20682     | 1R0172 | RAR ENTREPRENEURIAL FUND                                                                | 7/3/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38457       | 7/3/2006    | 20,000.00        | Customer             | Incoming Customer Wires                            | YOUR, 060703250139 OUR, 0307007184FF            | 000056                                                                                                                                                                                                                                                                                                                                          |             |           | 298922    | 1W0070 | LWT ASSOCIATES LLC ALLAN R HURWITZ MGR                                                  | 7/3/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38458       | 7/3/2006    | 350,255.00       | Customer             | Incoming Customer Checks                           | DEP REF 1 3213                                  | DEPOSIT CASH LETTER CASH LETTER 0000003213 LVALU DATE: 07/05 74,000 07/06 259,479 07/07 16,575                                                                                                                                                                                                                                                  |             |           | 2504      |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38459       | 7/3/2006    | 620,000.00       | Customer             | Incoming Customer Wires                            | YOUR, D6D7D3250144 OUR, 03351D9184FF            | 3F 3870scum73                                                                                                                                                                                                                                                                                                                                   |             |           | 128835    | 1A0801 | AHT PARTNERS                                                                            | 7/3/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38460       | 7/3/2006    | 675,000.00       | Customer             | Incoming Customer Wires                            | YOUR, CAP OF D66703 OUR, 25820DD184JO           | BOOK TRANSFER CREDIT B/O GREENWICH SENTRY PARTNERS, LP NEW YORK NY TLXJ ID                                                                                                                                                                                                                                                                      |             |           | 230672    | 1G0371 | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP                              | 7/5/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38461       | 7/3/2006    | 1,800,000.00     | Customer             | Incoming Customer Checks                           | DEP REF 1 3214                                  | DEPOSIT CASH LETTER CASH LETTER 0000003214 *VALUE DATE: 07/05 1,728,000 07/06 72 000                                                                                                                                                                                                                                                            |             |           | 189271    | 1EM074 | ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE                                        | 7/3/2006       | CA      | CHECK      |                |                        |            |                   |              |
| 38462       | 7/3/2006    | 3,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR, MGAA-6898BG OUR, D151402184FF             | 0703CIB76EJC000382                                                                                                                                                                                                                                                                                                                              |             |           | 126926    | 1ZB363 | CAJ ASSOCIATES LP C/O LEDERMAN                                                          | 7/3/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38463       | 7/3/2006    | 5,999,980.00     | Customer             | Incoming Customer Wires                            | YOUR, 92192D7-0D588599 OUR, 4446/061ta+FC       | 38632                                                                                                                                                                                                                                                                                                                                           |             |           | 176170    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                       | 7/3/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38464       | 7/3/2006    | 8,200,000.00     | Customer             | Incoming Customer Wires                            | YOUR, cap of 06/07/03 our, 2581700184JO         | book TRANSFER CREDIT 3/O, greenwich sentry lp TARRISON ny 10528-0000 7F: R transfer City 123                                                                                                                                                                                                                                                    |             |           | 245841    | 1G0092 | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                       | 7/5/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38465       | 7/3/2006    | 11,750,000.00    | Customer             | Incoming Customer Wires                            | YOU/ 4ON8100184FC                               | CHIPS CREDIT VIA: hbc hbc usa bid, bank of bermuda (luxembourg) REF: abbl-bernard l mad off NEW YORK NY 10022-4834/AC-000000001400 BHF: B-000023868 8 canada square OBI SU SSN /msQ7Q                                                                                                                                                           |             |           | 167549    | 1FR097 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPC CUST ACCT FOR ALPHA PRIME FUND LIMITED     | 7/3/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38466       | 7/3/2006    | 23,374,910.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y998592181 our, 1812003516XN            | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO COMMERCIAL PAPER                                                                                                                                                                                                                                                    |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38467       | 7/3/2006    | 115,049,279.42   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0550247107030601 OUR, 0618400483AN      | jpmorgan chase S co dep taken 7/15/22BERNARD L Umm Ho 06068769490 Q D4E 0551 FR 06063                                                                                                                                                                                                                                                           |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38468       | 7/3/2006    | (2,000.00)       | Customer             | Outgoing Customer Checks                           | YOUR, JODI OUR, 0499000184JO                    | CHECK PAD # 16890                                                                                                                                                                                                                                                                                                                               |             |           | 141252    | 1B0051 | BERNARD L MADOFF SPECIAL 1                                                              | 7/3/2006       | CW      | CHECK      |                |                        |            |                   |              |
| 38469       | 7/3/2006    | (60,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0499000184JO                    | CHIPS DEBIT VIA, CITIBANK 10008 A/C: JAMES P MARDEN/PATRICE REDACTED                                                                                                                                                                                                                                                                            |             |           | 95498     | 1M0024 | JAMES P MARDEN                                                                          | 7/3/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38470       | 7/3/2006    | (82,000.00)      | Customer             | Outgoing Customer Wires                            | Y*U/ o 4D8900184JO                              | CHIPS DEBIT VIA: CITIBANK 0008 A/C: JAMES P MARDEN/PATRICE AULD REDACTEDREF: TELEBEN SSN: 025654                                                                                                                                                                                                                                                |             |           | 86240     | 1A0044 | PATRICE M AULD                                                                          | 7/3/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38471       | 7/3/2006    | (100,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, cap of 06/07/03 our, 049800184JO          | FEDWIRE DEBIT M: bank NA n MielID part IMAD I 0703B1Q0C0830051                                                                                                                                                                                                                                                                                  |             |           | 215515    | 1M0086 | MARDEN FAMILY LP REDACTED                                                               | 7/3/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38472       | 7/3/2006    | (174,000.00)     | Customer             | Outgoing Customer Wires                            | your, cap of 06/07/03 our, 0498700184JO         | CHIPS Mili VIA, CITIBANK 10008bm wmm&J/9PART ssn-099545                                                                                                                                                                                                                                                                                         |             |           | 138775    | 1M0086 | MARDEN FAMILY LP REDACTED                                                               | 7/3/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                        | JPMC 500 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                         | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 38473       | 7/3/2006    | (500,000.00)     | Customer             | Outgoing Customer Wires                            | your, jodi our, 049600184jo                     | fedwire debit via: PNC/BANK of REDACTED a/c: KML ASSET MANAGEMENT, LLC -08TH plainfieldnj, 07061 Md, TOL/EBBNOG/C08C0300                                                                                                                                                 |             |           |           | 138758 | 1K0162        | KML ASSET MGMT LLC II                                                                   | 7/3/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38474       | 7/3/2006    | (750,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: KAUFMAN OUR: 049805184jo                  | fedwire debit via: WACHOVIA BK NA PA 1031201467 a/c, STEPHEN L and JUDY L KAUFMAN REDACTED R/AT *) 0708B/C/C08C00255                                                                                                                                                     |             |           |           | 137067 | 1CM100        | JUDY L KAUFMAN ET AL TIC                                                                | 7/3/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38475       | 7/3/2006    | (2,725,000.00)   | Customer             | Outgoing Customer Wires                            | your, KESAGAMI LTD OUR, 0629000184jo            | fedwire debit via: UBS as NYC A/C/MUP/BANK AG VADUZ liechtenstein 9490 ben, KESAGAMI limited HONG KONG VADUZ :IER bul/FFC-acc-REDACTED KESAGAM wwwwsE a++                                                                                                                |             |           |           | 152889 | 1FR074        | KESAGAMI LIMITED 16F SILVER FORTUNE PLAZA 1 WELLINGTON STREET                           | 7/3/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38476       | 7/3/2006    | (3,207,000.00)   | Customer             | Transfers to JPMC 509 Account                      | your, CAP OF 060703 OUR, 0951000184jo           | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N/SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                               | 3995        |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 38477       | 7/3/2006    | (5,500,000.00)   | Customer             | Outgoing Customer Wires                            | your, CAP OF 0607103 OUR: 0498400184jo          | fedwire debit via: HIBIC USA a/c/WC/BANK plc LONDON BEN: last redemption proceeds REDACTED LUXEMBOURG ref: bul/ret primed imad, 0703B/C/C04002356                                                                                                                        |             |           |           | 145297 | 1FN092        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B         | 7/3/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38478       | 7/3/2006    | (6,000,000.00)   | Customer             | Outgoing Customer Wires                            | your, jodi our, 0498300184jo                    | BOOK transfer debit a/c: sterling mts, l.p. flushing ny 11368-0RS: BERNARD L MADDOFF III THIRD AVENUE NE                                                                                                                                                                 |             |           |           | 279865 | 1KW247        | METS LIMITED PTE #2 ATTN LEN LABITA                                                     | 7/3/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38479       | 7/3/2006    | (30,000,000.00)  | Customer             | Outgoing Customer Wires                            | your, 00DE200184JO                              | CHIPS DEBIT VIA: UBS AG STAMFORD BRANCH 0799 A/C: UBS (LUXEMBOURG) S.A. 2010 LUXEMBOURG, LUXEMBOURG BEN: PLAZA INVESTMENTS INTL LTD CAY I, ROAD TOWN, SSN: 0225687                                                                                                       |             |           |           | 60603  | 1FR002        | PLAZA INVESTMENTS INTL COMPAGNIE FIDUCIAIRE, CENTRE ETOILE, 5 BLVD DE LA FOIRE          | 7/3/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38480       | 7/3/2006    | (34,824,577.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y9985e3184 OUR, la-016J2ZE              | AIP overnight INVESTMENT A IP PURCHASE OF J. P. MORGAN CHASE S CO COMMERCIAL PAPER                                                                                                                                                                                       |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 38481       | 7/3/2006    | (85,000,000.00)  | Investment           | Overnight Deposit - Investment                     | YOUR, ND0552713607030601 OUR, 0618400267AN      | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 060703 TO 060705 RATE 5.1414                                                                                                                                                |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 38482       | 7/5/2006    | 9,093.08         | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y9973054186 our 1861003054XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 43424577.00 AT AIP RATE-CI 70X FOR AIP INVESTMENT DATED 07/03/06 YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                    |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 38483       | 7/5/2006    | 150,000.00       | Customer             | Incoming Customer Wires                            | YOUR: 08 BK AMER NYC OUR, 0555114186FF          | FEDWIRE CREDIT VIA BANK OF AMERICA N.A. REDACTED BLEX MAXAM ABSOLUTE RETURN FUND LP B/cwsl ny*8r/lb-f/bernard I MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-08 BK AMER NYC 081-FF                                                                                |             |           |           | 246056 | 1M0232        | MAXAM ABSOLUTE RETURN FUND LP                                                           | 7/5/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 38484       | 7/5/2006    | 635,000.00       | Customer             | Incoming Customer Wires                            | YOUR, 01060705008159NN OUR, 0801114186FF        | CMAD70-m04PR/LUYE RETURN FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. 1026009593 BID, JACK KAY REDACTED US CHASE NYC/CTR/BNF- BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-01060705008159NN BIDA BO, HGLC ASSOCIATES, LLP/ACCOUNT, 1 MAD 07058687FU78005594 |             |           |           | 189472 | 1H0141        | HGLC ASSOCIATES,LLLP                                                                    | 7/6/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38485       | 7/5/2006    | 889,222.45       | Customer             | Incoming Customer Wires                            | YOUR 00650620060705PW OUR, 052531-U36FF         | FEDWIRE CREDIT VIA, UBS AG STAMFORD Branch:0102607953 bid, matron apple l'chard apple Mat' N/c/M- BERNARD I ma doff new york ny idd22-4834/ac-0000 00001400 bul-the apple corp/ac-i ad 743+eW05PW BBWT                                                                   |             |           |           | 141245 | 1A0073        | THE APPLE CORPS (PTSP) C/O RICHARD APPLE                                                | 7/5/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38486       | 7/5/2006    | 1,057,687.53     | Customer             | Incoming Customer Checks                           | dep ref s 3215                                  | deposit cash letter cash letter 0000003215 "value date, 07/06 100 07/07 1,025,856 07/10 31,730                                                                                                                                                                           |             |           |           | 104275 | 1EM438        | CONSTANCE B KUNIN DANIEL N KUNIN TSTEE OF THE DANIEL N KUNIN TRUST                      | 7/5/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38487       | 7/5/2006    | 2,000,000.00     | Customer             | Incoming Customer Wires                            | your, a/B mel loh bank our: d7791d7186ff        | 0705d3q/c206006130                                                                                                                                                                                                                                                       |             |           |           | 180255 | 1CM382        | STACY DEUTSCH                                                                           | 7/6/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 38488       | 7/5/2006    | 3,000,000.00     | Customer             | Incoming Customer Wires                            | your, O/B bk amer nyc our, 05+u709a6FF          | fedwire credit via, bank of america n.a. REDACTED bul/maxam absolute return fund lp jarih c 06820-5421 REDACTED rfb-0/b bk ames nyc obi-fb o AC* im0232 maxah absolute return lmad 070567Th u003058                                                                      |             |           |           | 238313 | 1M0232        | MAXAM ABSOLUTE RETURN FUND LP                                                           | 7/5/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 38489       | 7/5/2006    | 3,000,000.00     | Customer             | Incoming Customer Wires                            | your, O/B BK amer NYC our d5421d9186ff          | FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. 026009593 BID: MAXAH ABSOLUTE RETURN FUND LP DARIEN, CT 06820-5421 REF: CHASE NYC/CTR/BNF-BERNARD L MADDOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-0/B BK AMER NYC 081-FF C ACI 1H0232 HAXAH ABSOLUTE RETURN IMAD:           |             |           |           | 189595 | 1M0232        | MAXAM ABSOLUTE RETURN FUND LP                                                           | 7/5/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 38490       | 7/5/2006    | 3,000,000.00     | Customer             | Incoming Customer Wires                            | your, a/B bk AH EH NYC our, 05+u70118-df        | fedwire credit via, bank of america n.a. 1026009593B0, hasam ABSOLUTE RETURN FUND LP DARIEN, CT 06820-5421 DDO014DD RFB-0/B BK AMER NYC 081-FB o ACCT REDACTED MAXAM ABSOLUTE RETURN IMAD D7058687HU48DD3776                                                             |             |           |           | 243567 | 1M0232        | MAXAM ABSOLUTE RETURN FUND LP                                                           | 7/5/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 38491       | 7/5/2006    | 4,500,000.00     | Customer             | Incoming Customer Wires                            | YOUR, NONE OUR, 86798DD186FC                    | 97                                                                                                                                                                                                                                                                       |             |           |           | 202637 | 1S0524        | THE 2006 DONALD SCHUPAK FAMILY TRUST C/O ALAN MAISS TRUSTEE                             | 7/6/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 38492       | 7/5/2006    | 6,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR, NONE OUR' 33D76DD186FC                    | 70                                                                                                                                                                                                                                                                       |             |           |           | 224007 | 1FR109        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPEC-HERALD USA | 7/5/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38493       | 7/5/2006    | 18,500,000.00    | Customer             | Incoming Customer Wires                            | YOUR, NONE OUR 709D6DD186FC                     | CHIPS CREDIT VIA, HSBC BANK USA 10108 M/ NSIM/ARDP/L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG- THEMA P/OCL USD OB-080023608 H CAN OCMU/SbsGOD-MARNFN/RSDICB-D-I SSN, 0420183                                                                                     |             |           |           | 238659 | 1FN095        | THE BANK OF BERMDUA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 7/5/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38494       | 7/5/2006    | 34,824,577.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y998583184 OUR, 1842DD3538XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.p. MORGAN CHASE S CO COMMERCIAL PAPER                                                                                                                                                                             |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 38495       | 7/5/2006    | 85,024,279.12    | Investment           | Overnight Deposit - Return of Principal & Interest | Y*Uf NCDGDW*5D6DI                               | JPMORGAN CHASE S CO DEP TAKEN B/O, BERNARD L MADDOFF M*TO REPAY YOUR DEPOSIT FR 0601D 2 TO 060105 RATE 5.1414                                                                                                                                                            |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 38496       | 7/5/2006    | (2,000.00)       | Customer             | Outgoing Customer Checks                           |                                                 | CHECK PAID • 16883                                                                                                                                                                                                                                                       |             |           |           | 138426 | 1C1006        | CAPITAL GROWTH COMPANY C/O DECISIONS INC                                                | 7/3/2006 | CW      | CHECK          |                        |            |                   |              |
| 38497       | 7/5/2006    | (17,000.00)      | Customer             | Outgoing Customer Checks                           |                                                 | CHECK PAID • 16886                                                                                                                                                                                                                                                       |             |           |           | 245871 | 1J0004        | J F PARTNERSHIP C/O DECISIONS INC                                                       | 7/3/2006 | CW      | CHECK          |                        |            |                   |              |
| 38498       | 7/5/2006    | (18,344.00)      | Customer             | Outgoing Customer Checks                           |                                                 | CHECK PAID • 16684                                                                                                                                                                                                                                                       |             |           |           | 207349 | 1J0002        | JAB PARTNERSHIP C/O DECISIONS INC                                                       | 7/3/2006 | CW      | CHECK          |                        |            |                   |              |
| 38499       | 7/5/2006    | (50,000.00)      | Customer             | Outgoing Customer Checks                           |                                                 | CHECK PAID • 16888                                                                                                                                                                                                                                                       |             |           |           | 114268 | 1P0019        | BARBARA PICOWER                                                                         | 7/3/2006 | CW      | CHECK          |                        |            |                   |              |
| 38500       | 7/5/2006    | (110,138.00)     | Customer             | Outgoing Customer Checks                           |                                                 | CHECK PAID • 16885                                                                                                                                                                                                                                                       |             |           |           | 176273 | 1J0003        | JEMW PARTNERSHIP C/O DECISIONS INC                                                      | 7/3/2006 | CW      | CHECK          |                        |            |                   |              |
| 38501       | 7/5/2006    | (640,453.00)     | Customer             | Outgoing Customer Wires                            | YOUR, AMCOMM our; 1032200186JO                  | FEDWIRE DEBIT VIA, SIGNATURE bank 1026013576 a/c, american COMMITTEE for sharee new york ny 10M REF, INF- ff-ACC- REDACTED anet i m filip *mapi IMAD, 0705B/QGCOIC003819                                                                                                 |             |           |           | 261020 | 1A0062        | AMERICAN COMMITTEE FOR SHAARE ZEDEK #2                                                  | 7/5/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38502       | 7/5/2006    | (1,412,518.00)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP of 060705 OUR 1101700186JO            | book TRANSFER DEBIT a/c: CHASE bank USA, na N/SYRACUSE ny 13212-4710 REF, REF, CDS FUNDING                                                                                                                                                                               | 3997        |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 38503       | 7/5/2006    | (2,695,196.00)   | Customer             | Outgoing Customer Checks                           |                                                 | CHECK PAID # 16887                                                                                                                                                                                                                                                       |             |           |           | 138660 | 1J0008        | JLN PARTNERSHIP C/O DECISIONS INC                                                       | 7/3/2006 | CW      | CHECK          |                        |            |                   |              |
| 38504       | 7/5/2006    | (3,100,000.00)   | Customer             | Outgoing Customer Wires                            | Yalf WufSF                                      | FEDWIRE DEBIT VIA: CITIBANK NYC .021000089 A/C: STEVEN SIMKIN S LAURA BLANK REDACTEDIMAD: 0705B1/QGCOIC003348                                                                                                                                                            |             |           |           | 246117 | 1S0207        | STEVEN SIMKIN                                                                           | 7/5/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38505       | 7/5/2006    | (5,184,170.93)   | Customer             | Outgoing Customer Wires                            | YOUR, H.W. SCHWARTZ OUR, 165120018JO            | FEDWIRE DEBIT VIA BK of NYC A/C, otis/ER TRUST COMPANY BIN, WolePw1 SCHWARTZ THSD, 0705BTOG/C/C204257                                                                                                                                                                    |             |           |           | 278528 | 1CM421        | NTC & CO. FBO HAROLD SCHWARTZ 001405                                                    | 7/5/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38506       | 7/5/2006    | (35,190,204.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y998589186 OUR, 1864001815ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. morgan CHASE S CO COMMERCIAL paper.                                                                                                                                                                                        |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 38507       | 7/5/2006    | (115,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND0556410407050601 OUR 0618600501AN       | JPMORGAN CHASE & CO DEP taken A/C, bernard L MADDOFF M*TO ESTABLISH your DEPOSIT fr 0 60705 TO 060706 RATE, 5.1407                                                                                                                                                       |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 38508       | 7/6/2006    | 4,564.95         | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | if/ail of #85,190204.00 at AIP RATE-M,67% for AIP INVESTMENT dated 07/05/06 AIP REFERENCE--31Y998589186EFFECTIVE yield-o,78X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST1                                                                                          |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 38509       | 7/6/2006    | 69,268.60        | Customer             | Incoming Customer Checks                           | dep ref * 3216                                  | DEPOSIT cash LETTER cash LETTER 0000003216 "value DATE, 07/06 52,000 07/07 68 07/10 16,178 07/11 1,022                                                                                                                                                                   |             |           | 2505      |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 38510       | 7/6/2006    | 200,000.00       | Customer             | Incoming Customer Wires                            | YOUR, 387074 OUR 4699700187EC                   | CHIPS CREDH VIA, bank of new york 10001 b/o, FIRST TRUST CORPORATION DENVER co 80202-3323 REF, BNBN- BERNARD L madoff NEW york ny 10022-4834/AC-000000001400 ORG* FIRST TRUST CORPORATION DENVER co 80202-3323 OBI-JAMES J coyne MD IIC SSN 0258620                      |             |           |           | 159860 | 1CM377        | NTC & CO. FBO JAMES COYNE (39332)                                                       | 7/6/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38511       | 7/6/2006    | 1,000,000.00     | Customer             | Incoming Customer Wires                            | your, ob bk amer nyc our, 04910007157FF         | FEDWIRE CREDIT VIA, bank of america N.A. 1026009593 "Mm fund lg REF: chase NYC/CTR/BNF-BERNARD L MA doff new york ny 10022-4834/AC-0000 00001400 RFB-0/B bk amer nyc OBI FF C acct REDACTED maxam absolute return IMAD 0706B687HU78003197                                |             |           |           | 167734 | 1M0232        | MAXAM ABSOLUTE RETURN FUND LP                                                           | 7/6/2006 | CA      | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                           | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                        | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|---------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 38512       | 7/6/2006    | 3,000,000.00     | Customer             | Incoming Customer Wires                            | your. OIB bk amer nyc OUR. 0483807187FF         | FEDWIRE CREDIT VIA. bank of america N.A. 1026009593<br>BMacm M-1™ fund LP REF. CHASE NYCCTR/BNF- BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB- OIB bk amer nyc OBI-FF REDACTED maxam absolute return IMAD. 0706B6B7HU48003061              |             |           |           | 95506  | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                                         | 7/6/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38513       | 7/6/2006    | 3,000,000.00     | Customer             | Incoming Customer Wires                            | your. OIB bk amer nyc OUR. 0492902187FF         | 0706B6B7HU9003206                                                                                                                                                                                                                                           |             |           |           | 167722 | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                                         | 7/6/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38514       | 7/6/2006    | 3,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR. OIB BK AMER NYC OUR. 0491403187FF         | FEDWIRE CREDIT VIA. bank OF AMERICA N.A. 1026009593 :<br>w1 emw™FUND LP REF. CHASE NYCCTR/BNF- BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB- OIB BK AMER NYC OBI-FF CREDITEDMAXAM ABSOLUTE RETURN IMAD. 0706B6B7HU J7R003153               |             |           |           | 243572 | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                                         | 7/6/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38515       | 7/6/2006    | 3,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR. O/B BK AMER NYC OUR. 0489908187FF         | FEDWIRE CREDIT VIA. BANK OF AMERICA N.A. 1026009593<br>00001400 RFB-o/B BK AMER NYC OBI-FF C REDACTED<br>MAXAM ABSOLUTE RETURN IMAD. 0706B6B7HUS0003172                                                                                                     |             |           |           | 243576 | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                                         | 7/6/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38516       | 7/6/2006    | 3,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR a 10 BK AMER NYC OUR. 0497403197FF         | FEDWIRE CREDIT VIA. BANK OF AMERICA N.A. 1026009593<br>BID. MAXAM ABSOLUTE RETURN FUND LP DAREN, CT 06820-5421 ref ch3YorKycNc-a2-bc34nAcDoOm0 00001400 RFB-o/B BK AMER NYC OBI-FF ->To708&ingJELmE™                                                        |             |           |           | 243583 | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                                         | 7/6/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38517       | 7/6/2006    | 3,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR. O/B BK AMER NYC OUR. 0496408187FF         | FEDWIRE CREDIT VIA. BANK OF AMERICA N.A. 1026009593<br>DraReM WW™FUND LP REF. CHASE NYCCTR/BNF- BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-OIB BK AMER NYC OBI-FF C ACCT IMAD. 070686B7HU48003130                                        |             |           |           | 243590 | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                                         | 7/6/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38518       | 7/6/2006    | 3,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR. OIB BK AMER NYC OUR. 0501302187FF         | FEDWIRE CREDIT VIA. BANK OF AMERICA N.A.<br>REDACTED MAXAM ABSOLUTE RETURN FUND LP DAREN, CT 06820-5421 mm-MA mm + IMAD. 070686B7TU48003130                                                                                                                 |             |           |           | 167729 | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                                         | 7/6/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38519       | 7/6/2006    | 3,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR M-1™                                       | FEDWIRE CREDIT VIA. BANK OF AMERICA N.A. 1026009593<br>Myre owa™™ LP 00001400 RFB-OIB BK AMER NYC OBI-FF C AC imm MAXAM ABSOLUTE RETURN FUND LP                                                                                                             |             |           |           | 95514  | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                                         | 7/6/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38520       | 7/6/2006    | 35,190,204.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y998575187 OUR. 1862003531XN            | RETURN OF AIP INVESTMENT PRINCIPAL                                                                                                                                                                                                                          |             |           |           |        |              |                                                                                       |          |         |                |                        |            |                   |              |
| 38521       | 7/6/2006    | 115,016,421.78   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR. NC055641040706601 OUR. 0618700167AN       | mm- moTAKEN 10022 REF. TO REPAY YOUR DEPOSIT FR 06070 5 TO 060706 RATE 5.1407                                                                                                                                                                               |             |           |           |        |              |                                                                                       |          |         |                |                        |            |                   |              |
| 38522       | 7/6/2006    | (2,000.00)       | Customer             | Outgoing Customer Checks                           |                                                 | CHECK PAID - 16892                                                                                                                                                                                                                                          |             |           |           | 169578 | 1B0052       | BERNARD L MADOFF SPECIAL 2                                                            | 7/6/2006 | CW      | CHECK          |                        |            |                   |              |
| 38523       | 7/6/2006    | (35,000.00)      | Customer             | Outgoing Customer Wires                            | Y'UR 0002700187JO                               | CHIPS DEBIT VIA: CITIBANK 0008 A/C: PICTET AND CIE PICTCHGG BEN- EASTSIDE INVESTMENTS LTD 1204 GENEVA, SWITZERLAND REF: TELEBEN SSN: 02176524                                                                                                               |             |           |           | 207311 | 1FR040       | EASTSIDE INVESTMENTS LIMITED ST HELIER, JERSEY                                        | 7/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38524       | 7/6/2006    | (200,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR. CAP OF 06/07/06 OUR. 0833900187JO         | CHIPS DEBIT VIA: HSBC BANK USA A48889950-N BEN. HSSI REDEMPTION PROCEEDS REDACTED LUXEMBOURG IEF. SNF-REF: THEMA WISE SSN 0919777                                                                                                                           |             |           |           | 34694  | 1FR093       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPC CUST ACCT FOR THEMA WISE INVESTMENTS LTD | 7/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38525       | 7/6/2006    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR. 0-8J(2500187JO                            | FEDWIRE DEBIT VIA. CITY NS OF FLA1066004367 a/c. SCHIFF FAMILY HLDGS.NEVADA lnd MIAMI FL REF. Teleben IMAD. 0706BQCGOC002498                                                                                                                                |             |           |           | 168140 | 1S0363       | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                                     | 7/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38526       | 7/6/2006    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. 0802400187JO                    | FEDWIRE DEBIT VIA. CITY nb of FLA ACWb SCHIFF MAXAM IMAD. TOL0BBNGOC00202170                                                                                                                                                                                |             |           |           | 213486 | 1S0243       | STEVEN SCHIFF                                                                         | 7/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38527       | 7/6/2006    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR. cap of 06/07/06 our. 0802600187JO         | FEDWIRE DEBIT VIA: WELLS FARGO NA REDACTED A/C: OSTRIN FAMILY PARTNERSHIP SAN REDACTED IMAD: 0706B1QC07C002676                                                                                                                                              |             |           |           | 172206 | 1ZB511       | OSTRIN FAMILY PARTNERSHIP                                                             | 7/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38528       | 7/6/2006    | (1,295,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR. JODI OUR. 0802300187JO                    | FEDWIRE DEBIT VIA:K AMER NYC REDACTED A/C: KAY INVESTMENT GROUP,LLC SILVER SPRING,MD 20910 REF: TELEBEN IMAD: 0706B1QGC04002163                                                                                                                             |             |           |           | 243514 | 1K0167       | KAY INVESTMENT GROUP LLC                                                              | 7/6/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38529       | 7/6/2006    | (6,104,853.82)   | Customer             | Transfers to JPMC 509 Account                      | your. cap of 06/07/06 our. 0985200187JO         | book TRANSFER DEBIT a/c. chase bank USA, na MM MM™                                                                                                                                                                                                          | 3999        |           |           |        |              |                                                                                       |          |         |                |                        |            |                   |              |
| 38530       | 7/6/2006    | (13,127,155.25)  | Customer             | Tax Payments                                       | our. 1875608978TC                               | OLECTRONIC funds TRANSFER ORIG CD,N-M7E70R500 DESC DATE:07070606 co enuy DESC:RUSATAXPMTSEC.CCD TRAC:EL02100002508978 EED,060706 end ID,22056870020870 end NAME: bernard l madoff                                                                           |             |           |           |        |              |                                                                                       |          |         |                |                        |            |                   |              |
| 38531       | 7/6/2006    | (42,032,661.00)  | Investment           | Overnight Sweep - Investment                       | YOUR. 31Y998575187 our. 1874001780ZE            | AIP OVERNIGHT INVESTMENT AIP purchase of J.P. morgan chase 8 CO. commercial PAPER.                                                                                                                                                                          |             |           |           |        |              |                                                                                       |          |         |                |                        |            |                   |              |
| 38532       | 7/6/2006    | (110,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR. N0055040307060601 our. 0618700397AN       | jp morgan CHASE 8 co dep taken act bernard l haddoff 10022                                                                                                                                                                                                  |             |           |           |        |              |                                                                                       |          |         |                |                        |            |                   |              |
| 38533       | 7/7/2006    | 5,452.57         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR. 31Y9973020188 OUR. 1881003020XP           | AIP INTEREST payment INTEREST on PRINCIPAL of *42,032,661.00 at ATP rate 04.67X for AIP INVESTMENT dand 07/06/06 AIP REF:YCL10V 4978X575EFFECTIVE YIELD REFLECTS compounding of INTEREST                                                                    |             |           |           |        |              |                                                                                       |          |         |                |                        |            |                   |              |
| 38534       | 7/7/2006    | 58,701.00        | Customer             | Incoming Customer Checks                           | dep ref * 3217                                  | DEPOSIT cash LETTER cash LETTER 00000003217 *VALUE DATE. 07/07 13/22 07/10 45-429                                                                                                                                                                           |             |           | 2506      |        |              |                                                                                       |          |         |                |                        |            |                   |              |
| 38535       | 7/7/2006    | 400,000.00       | Customer             | Incoming Customer Wires                            | your. oib CITIBANK nyc our. 5173200188FFC       | CHIPS CREDIT VIA. CITIBANK 10008 bid. basswood OPPORTUNITY prin lp W-BBMMd1 madoff hew york 0026608206 10TH floor 10022 oab-0 SSN. 0280135                                                                                                                  |             |           |           | 180148 | 1CM761       | ANDREW BORNSTEIN                                                                      | 7/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38536       | 7/7/2006    | 500,000.00       | Customer             | Incoming Customer Wires                            |                                                 | FEDWIRE CREDIT VIA. bank of america N.A. B01 0M4XAM absolute return fund lp JARIEK ct 06820-5421 *EF. CFIASE nycctr/bnf-BERNARD L HA c AC 1m0232 maxam absolute returnfu IMAD. 0707B6B7HU9003220                                                            |             |           |           | 246063 | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                                         | 7/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38537       | 7/7/2006    | 500,000.00       | Customer             | Incoming Customer Wires                            | your. OIB us tr nyc our 0141B141BBFF            | FEDWIRE CREDIT VIA. UNITED STATES TRUST co of new REDACTED b/o^ CHRISTINE werner wmiMammsD1 ma doff new york ny 10022-4834/AC-0000 00001400 bnf-PHILIP S CHRISTINE her net J FAC-ICM081-fb-oB us tr nyc tmei a70706RENTTAnnme7;                             |             |           |           | 86370  | 1CM881       | PHILIP WERNER & CHRISTINE WERNER J/T WR0S                                             | 7/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38538       | 7/7/2006    | 3,000,000.00     | Customer             | Incoming Customer Wires                            | your. OIB bk amer nyc OUR. 0465102188FF         | FEDWIRE CREDIT VIA. bank of america N.A. REDACTED b/o, maxam absolute return fund lpreff. CHASE NybCTBPN-BERNARD L MA DOFF new YORK NY 10022-4834/AC-0000 00001400 RFB/OIB BK AMER nyc OBI-ff C AC 1M0232 MAXAM ABSOLUTE RETURNFU IMAD 0707B6B7HU9003225    |             |           |           | 215527 | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                                         | 7/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38539       | 7/7/2006    | 3,000,000.00     | Customer             | Incoming Customer Wires                            | m *nyc                                          | FEDWIRE CREDIT VIA. BANK OF AMERICA N.A. REDACTED 3ID. MAXAM ABSOLUTE RETURN FUND LP /RECHASE M^CTR7F-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-OIB BK AMER nyc OBI-FF C AC 1M0232 MAXAM ABSOLUTE RETURN FIMAD. 0707B6B7HU8003320       |             |           |           | 138819 | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                                         | 7/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38540       | 7/7/2006    | 3,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR. O/B BK AMER NYC OUR. 0460603188FF         | FEDWIRE CREDIT VIA. BANK OF AMERICA N.A. REDACTED *AWNCT absolute aln jpm LP WF. CHASE mScJHM-BERNARD L MA XJF new YORK NY 10025-4s34/AC 0000 000 0140 0 RFB-OIB BK AMER NYC OBI-FF C ACCT. 1M0232 MAXAM ABSOLUTE RETURN IMAD. 0707B6B7HU4803206            |             |           |           | 215536 | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                                         | 7/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38541       | 7/7/2006    | 3,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. REDACTED B-O: MAXAM ABSOLUTE RETURN FUND LP DAREN. CT 06820-5421 REF: CHASE NYCCTR/BNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-OIB BK AMER NYC OBI-FF W C ACCTIM00232 MAXAM ABSOLUTE RETURN c |             |           |           | 138823 | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                                         | 7/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38542       | 7/7/2006    | 3,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR. O/B BK AMER NYC OUR. 0468007188FF         | FEDWIRE CREDIT VIA. BANK OF AMERICA N.A. b0-MAXAK3 ABSOLUTE RETURN FUND LP REF. CHASE N^VCTR^F-BERNARD L MA DOFF new YORK NY 10022-4834/AC-0000 0 0001400 RFB-OIB BK AMER NYC OBI-FF C ACCT. 1M0232 MAXAM ABSOLUTE RETURN L.MAD. 0707B6B7HU68003219         |             |           |           | 243604 | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                                         | 7/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38543       | 7/7/2006    | 3,000,000.00     | Customer             | Incoming Customer Wires                            | Y8  umm™                                        | #00316                                                                                                                                                                                                                                                      |             |           |           | 243611 | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                                         | 7/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38544       | 7/7/2006    | 10,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR. NONE OUR 436240 01SSFC                    | 9121                                                                                                                                                                                                                                                        |             |           |           | 207263 | 1FR016       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT  | 7/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38545       | 7/7/2006    | 42,032,661.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR 31Y998575187 OUR 1872003507XH              | chase 8 co. commfrcal paper                                                                                                                                                                                                                                 |             |           |           |        |              |                                                                                       |          |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                      | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                                  | CM AccountName                                                                | CM Date  | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------|------------|----------------|------------------------|------------|--------------------|--------------|
| 38546       | 7/7/2006    | 68,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR_800FT0618000315 OUR_4943600185FC           | chips CREDH via, THE NORTHERN TRUST INTL BKKING BSOI) ZHARELY INTI (CAYMAN) LTD REF: NBN-BERNARD 1 MADOFF NEW YORK PRIME FUND SOLUTIONS BANK DUBLTN 1 IRELAND OBI-RE: HARLEY INTL LTD AC ssn 0967167                                                                                                                                   |             |           |           | 189379 | 1FN094                                                                         | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON | 7/7/2006 | CA         | CHECK WIRE     |                        |            |                    |              |
| 38547       | 7/7/2006    | 110,015,707.79   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR_NC0559*803070706Q1 OUR_0618800155AN        | JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD 1 MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 06070 6 to 060707 rate: k. 16/17                                                                                                                                                                                                              |             |           |           |        |                                                                                |                                                                               |          |            |                |                        |            |                    |              |
| 38548       | 7/7/2006    | (300,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR_JODI OUR_1148700188JO                      | FEDWIRE DEBIT VIA: CY NATI BK LA AC/Amela chais TMAID 07C7B1QSCQ1003192                                                                                                                                                                                                                                                                |             |           | 89375     | 1C1017 | CHAIS 1991 FAMILY TRUST 1 STANLEY & PAMELA CHAIS TSTES                         | 7/7/2006                                                                      | CW       | CHECK WIRE |                |                        |            |                    |              |
| 38549       | 7/7/2006    | (500,000.00)     | Customer             | Outgoing Customer Wires                            | your_schwartz OUR_11485001BBJO                  | FEDWIRE DEBIT VIA: wash mut bank REDACTED ac: suzanne andrew schwartz InAdB 0707B0GCGO 50002B20                                                                                                                                                                                                                                        |             |           | 128964    | 1CM455 | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                                  | 7/7/2006                                                                      | CW       | CHECK WIRE |                |                        |            |                    |              |
| 38550       | 7/7/2006    | (500,000.00)     | Customer             | Outgoing Customer Wires                            | your_jodi our: h-58d0q188JO                     | chips DEBIT VIA: bank of new york 7010010101 FAMILY PARTNERS,LLC STAMFORD,CONN.06902 REF: hsf-ayc-loc 565 reconciliation D EFT teleben                                                                                                                                                                                                 |             |           | 262914    | 1Y0008 | YOUNG CO-MANAGER BETTY YOUNG CO-MANAGER                                        | 7/7/2006                                                                      | CW       | CHECK WIRE |                |                        |            |                    |              |
| 38551       | 7/7/2006    | (850,000.00)     | Customer             | Outgoing Customer Wires                            | your: jodi our: 11484001BBJO                    | FEDWIRE DEBIT VIA: NORTH FORK BANK REDACTED A/C: CLUB STEIN FAMILY PARTNER SUITE 101 REF: TEIEREN IMAD: 0707B1QCGC0830481                                                                                                                                                                                                              |             |           | 137146    | 1CM518 | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                          | 7/7/2006                                                                      | CW       | CHECK WIRE |                |                        |            |                    |              |
| 38552       | 7/7/2006    | (1,060,000.00)   | Customer             | Outgoing Customer Wires                            | your: cap of 06/07/07 our: 11a83qq188JO         | BOOK TRANSFER DEBIT A/C: VP BANK (BVL)LIMITED ROADTOWN TORTOLA VIRGIN ISLANDS (GB                                                                                                                                                                                                                                                      |             |           | 34689     | 1FR088 | WHITE ORCHARD INVESTMENTS LTD C/O MICHAEL KANE/HFS LTD SKELTON BUILDING 2ND FL | 7/7/2006                                                                      | CW       | CHECK WIRE |                |                        |            |                    |              |
| 38553       | 7/7/2006    | (1,200,000.00)   | Customer             | Outgoing Customer Wires                            | =11M0011TNBJO                                   | FEDWIRE DEBIT VIA: STERLING nyc REDACTED a/c2 L RAGS, INC. REF2 FTTME/1200 IMAD: 0707B0GCGO1C003191                                                                                                                                                                                                                                    |             |           | 238326    | 1R0007 | L RAGS INC                                                                     | 7/7/2006                                                                      | CW       | CHECK WIRE |                |                        |            |                    |              |
| 38554       | 7/7/2006    | (1,931,561.33)   | Customer             | Outgoing Customer Wires                            | YOUR_jodi our: 1148100188JO                     | FEDWIRE DEBIT VIA: peachtree phil REDACTED a/c: william I. 8 gabriele b.sweidel glen del farm TEL-EEB IMAD: 0707B1QCGC0002817                                                                                                                                                                                                          |             |           | 169664    | 1CM615 | WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS                                | 7/7/2006                                                                      | CW       | CHECK WIRE |                |                        |            |                    |              |
| 38555       | 7/7/2006    | (9,649,528.40)   | Customer             | Transfers to JPMC 509 Account                      | YOUR_cap of 06/07/07 OUR_0929000188JD           | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                                                                                             | 4001        |           |           |        |                                                                                |                                                                               |          |            |                |                        |            |                    |              |
| 38556       | 7/7/2006    | (34,518,503.00)  | Investment           | Overnight Sweep - Investment                       | your: 31Y99985581BB our: 1BB4001766ZE           | AIP OVERNIGHT INVESTMENT AIP purchase of J.P. morgan chase 8 CD, commercial PAPER,                                                                                                                                                                                                                                                     |             |           |           |        |                                                                                |                                                                               |          |            |                |                        |            |                    |              |
| 38557       | 7/7/2006    | (200,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR_ND0562986707070601 OUR_0618800465AN        | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD 1 MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 60707 TO 060710 RATE 5.1422                                                                                                                                                                                                             |             |           |           |        |                                                                                |                                                                               |          |            |                |                        |            |                    |              |
| 38558       | 7/10/2006   | 13,000.00        | Customer             | Incoming Customer Wires                            | YOUR_388406 OUR_5034400191FC                    | CHIPS CREDIT VTA. bank of new york 10001 =>5 M-3W** REF: hbsd-bernard 1 madoff new york ny 10022-4834/AC-000000001400 ORG-FIRST TRUST CORPORATION DENVER, co 80202-3323 OBI-E HOROWITZ TEL-EEC**DVC SSN: 0275899                                                                                                                       |             |           | 167735    | 1ZR324 | NTC & CO. FBO EDITH HOROWITZ (DECTD) (074496) CO MARJORIE SCHULTZ              | 7/10/2006                                                                     | CA       | CHECK WIRE |                |                        |            |                    |              |
| 38559       | 7/10/2006   | 13,433.46        | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR_31Y9973008191 OUR_1911003008XP             | AIP INTEREST payment INTEREST ON PRINCIPAL of *34518p03.00 at ATP rate=04.67Z for AIP TNVESTMENT dated 07/07/06 ATP REFERENCE=31Y9998558188 EFEECHIVE yield=04.78% EFFECTIVE YIELD REFLECTS compounding of INTEREST                                                                                                                    |             |           |           |        |                                                                                |                                                                               |          |            |                |                        |            |                    |              |
| 38560       | 7/10/2006   | 78,400.00        | Customer             | Incoming Customer Checks                           | dep ref # 3218                                  | DEPOSIT cash LETTER cash LETTER 0000003218 lvalue DATE, 07/11 77,950 07117 450                                                                                                                                                                                                                                                         |             |           | 2507      |        |                                                                                |                                                                               |          |            |                |                        |            |                    |              |
| 38561       | 7/10/2006   | 1,000,000.00     | Customer             | Incoming Customer Wires                            | your_OIB NAI BRIDGEH OUE 0294309191FF           | FEDWIRE CREDIT VIA, bridgehampton national bank REDACTED B/O, ELIZABETH L LURIE *EE chase NYC/CTR/BNF-BERNARD 1 ma JOFF NEW york ny 10022-4834/AC-0000 00001400 RFB-OBI nat BRIDGEH OBI-F TMEJAPARETH LURIE A/C: 1CM978 BBI-4 MATI: (0710DMGFT013001082                                                                                |             |           | 169722    | 1CM978 | ELIZABETH LURIE                                                                | 7/10/2006                                                                     | JRNL     | CHECK WIRE |                |                        |            |                    |              |
| 38562       | 7/10/2006   | 5,184,170.93     | Customer             | Incoming Customer Wires                            | YOUR_388523 OUR_5769200191FC                    | CHIPS CREDIT VIA IANK of new york 876) FIRST TRUST CORPORATION DENVER co 30202-3323 REF: NSNF-bernard 1 madoff new york ny 10022-4834/AC-00000001400 40q=0=FIRST trust corporation DENVER, co 80202-3323 OBI-HAROLD W. schwartz 1 SSN: 0315816                                                                                         |             |           | 141311    | 1CM421 | NTC & CO. FBO HAROLD SCHWARTZ 001405                                           | 7/11/2006                                                                     | CA       | CHECK WIRE |                |                        |            |                    |              |
| 38563       | 7/10/2006   | 19,999,980.00    | Customer             | Incoming Customer Wires                            | your_9221772-00592680 OUR_2039200191FC          | CHIPS CREDIT VIA. ubi AG stanford branch B/O, lucalpa SICAV fund REF: NSNF-ERNARD 1 MADOFF NEW york ny 10022-4834/AC-00000001400 ORS-lucalpa SICAV fund OGB-/010N/ASB113 5000 luxembourg OBI-FBO ubi lux lux ASNBaICIAV 1-FR108-320.00 FEE deduc                                                                                       |             |           | 223995    | 1FR108 | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                        | 7/10/2006                                                                     | CA       | CHECK WIRE |                |                        |            |                    |              |
| 38564       | 7/10/2006   | 34,518,503.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your: 31Y9998558188 our: 1882003503XN           | return of AIP INVESTMENT PRINCIPAL ATP REDEMPTION of J.P. MORGAN chase S CO, commercial PAPER.                                                                                                                                                                                                                                         |             |           |           |        |                                                                                |                                                                               |          |            |                |                        |            |                    |              |
| 38565       | 7/10/2006   | 38,000,000.00    | Customer             | Incoming Customer Wires                            | your_OIB CITIBANK nyc our: 0248103191FF         | FEDWIRE CREDIT VIA, CITIBANK BofA CAPITAL, L.P. new YORK NY 1002226051SA RE: chase NYC/CTR/BBK-BERNARD 1 ma doff new york ny 10022-4834/AC-0000 00001400 BNF-GABRIEL CAPITAL LP/AC- m7uW5-Mmm mcy bhw                                                                                                                                  |             |           | 167623    | 1G0321 | GABRIEL CAPITAL LP                                                             | 7/10/2006                                                                     | CA       | CHECK WIRE |                |                        |            |                    |              |
| 38566       | 7/10/2006   | 46,000,000.00    | Customer             | Incoming Customer Wires                            | your_OIB CITIBANK nyc our: 0249607191FF         | FEDWIRE CREDIT VIA: CITIBANK REDACTED B/O: ARIEL FUND LTD. GEORGE TOWN 1002226051AY REF: CHASE NYC/CTR/BBK-BERNARD 1 MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF-ARIEL FUND LTD/AC-1FR0703 RFB-OBI CITIBANK NYC BBI-/TIME/IMAD: 0710BHQ021C003194                                                                                 |             |           | 238678    | 1FR070 | ARIEL FUND LTD C/O GABRIEL CAPITAL CORP                                        | 7/10/2006                                                                     | CA       | CHECK WIRE |                |                        |            |                    |              |
| 38567       | 7/10/2006   | 200,085,703.33   | Investment           | Overnight Deposit - Return of Principal & Interest | your_NC0562986707100601 OUR_0619100165AN        | 0707B1Q mW taken REF22to repay your DEPOSIT fr 06070 7 to 060710 rate 5.1422                                                                                                                                                                                                                                                           |             |           |           |        |                                                                                |                                                                               |          |            |                |                        |            |                    |              |
| 38568       | 7/10/2006   | (5,000.00)       | Customer             | Outgoing Customer Wires                            | your_JODI our: 0700800191JO                     | CHIPS DEBIT VIA: CITIBANK 0008 A/C: OAKDALE FOUNDATION, INC C/O PALM BEACH,FL REF: TEL EBEN SSN: 0234434                                                                                                                                                                                                                               |             |           | 22819     | 1CM224 | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                             | 7/10/2006                                                                     | CW       | CHECK WIRE |                |                        |            |                    |              |
| 38569       | 7/10/2006   | (10,148.48)      | Customer             | Outgoing Customer Wires                            | your: nonref our: 1219500191JO                  | CHIPS DEBIT VIA, bank of New York 10001 a/c: LES FILS dreyfus and CIE S.A. BASLE CH-1002, SWITZERLAND BEN: dreyfus sons S CO. lid 3ANQUERS *EF: REDACTED/ robert PINCHOU a FABIAN SSN +75QZ25                                                                                                                                          |             |           | 189355    | 1FN065 | ROBERT PINCHOU & FABIAN GUENZBURGER J/T WROS DORNACHERSTRASSE 16               | 7/10/2006                                                                     | CW       | CHECK WIRE |                |                        |            |                    |              |
| 38570       | 7/10/2006   | (30,000.00)      | Customer             | Outgoing Customer Wires                            | your: JODI OUR_0700700191JO                     | CHIPS DEBIT VIA: bank of MEW vdk 10001 a/c: bank of HEW york huntington ABA-REDACTED BEN: joana sala REDACTED/TEIBEN SSN- n73u<-LTR                                                                                                                                                                                                    |             |           | 167819    | 1S0300 | JO ANN SALA AND JOSEPH KELLY J/T WROS                                          | 7/10/2006                                                                     | CW       | CHECK WIRE |                |                        |            |                    |              |
| 38571       | 7/10/2006   | (380,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR_JODI our: 0100600191JO                     | CHIPS DEBIT VIA: CITIBANK 10008 a/c: pictet and cie pictchgg ref. debten SSN: 023443                                                                                                                                                                                                                                                   |             |           | 20691     | 1FR040 | EASTSIDE INVESTMENTS LIMITED ST HELEIR JERSEY                                  | 7/10/2006                                                                     | CW       | CHECK WIRE |                |                        |            |                    |              |
| 38572       | 7/10/2006   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                            | your_JODI our: 0700500191JO                     | book TRANSFER DEBIT A/C: STERLING met5, L.P. FLUSHING ny 11368-org: bernard 1 madoff 88 5 TTTTOn avfamt ml                                                                                                                                                                                                                             |             |           | 12115     | 1KW247 | METS LIMITED PTR #2 ATTN LEN LABITA                                            | 7/10/2006                                                                     | CW       | CHECK WIRE |                |                        |            |                    |              |
| 38573       | 7/10/2006   | (4,551,880.55)   | Customer             | Transfers to JPMC 509 Account                      | your: cap of 06/01110 our: 083400191JO          | book TRANSFER DEBIT A/C: chase bank USA, na ynmW (Pw**                                                                                                                                                                                                                                                                                 | 4003        |           |           |        |                                                                                |                                                                               |          |            |                |                        |            |                    |              |
| 38574       | 7/10/2006   | (16,931,098.00)  | Investment           | Overnight Sweep - Investment                       | YOUR_31Y9998537191 our: 1914001145ZE            | AIP OVERNIGHT INVESTMENT AIP purchase of J.P. morgan chase S co. COMMERCIAL PAPER.                                                                                                                                                                                                                                                     |             |           |           |        |                                                                                |                                                                               |          |            |                |                        |            |                    |              |
| 38575       | 7/10/2006   | (320,000,000.00) | Investment           | Overnight Deposit - Investment                     | your_ND0566301307100601 our: 0619100389AN       | Jpmorgan chase & co dep taken a/c: bernard 1 madoff REF22 to ESTABLISH your DEPOSIT fr 060710 to 060711 rate 5.1407 AIP INTEREST payment INTEREST ON PRINCIPAL of \$16,931,098.00 at ATP RATE-04.6va for AIP INVESTMENT dated 07/10/06 AIP REFERENCE=31Y9998537191 EFFECTIVE YIELD=04.8X% EFFECTIVE YIELD REFLECTS C&MCKMMG of intrfst |             |           |           |        |                                                                                |                                                                               |          |            |                |                        |            |                    |              |
| 38576       | 7/11/2006   | 2,196.34         | Investment           | Overnight Sweep - Return of Principal & Interest   | your_31Y9972991192 our:1921002991XP             | CHPFCREDIT VIA, bank of new york 10001 bio, FIRST TRUST CORPORATION DENVER, co 80202-3323 REF: NBNV-BERNARD 1 MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORS*                                                                                                                                                                        |             |           | 194380    | 1ZR178 | NTC & CO. FBO IRJA JOHNSON (25751)                                             | 7/12/2006                                                                     | CA       | CHECK WIRE |                |                        |            |                    |              |
| 38577       | 7/11/2006   | 5,100.00         | Customer             | Incoming Customer Wires                            | your_389600 OUR_4561800192C                     | DEPOSIT cash 1ETTER cash 1ETTER 0000003219 -N VALUE DATE: 07/12 50,146 07/13 12 690 07/14 810                                                                                                                                                                                                                                          |             |           | 2508      |        |                                                                                |                                                                               |          |            |                |                        |            |                    |              |
| 38578       | 7/11/2006   | 63,646.43        | Customer             | Incoming Customer Checks                           | dep ref * 3219                                  | BOOK TRANSFER CREDIT B/O: FLORAL PARK NY 11005-113 REF: FBOJ FLORENCE GOLDBERG GREENBERG REDACTED                                                                                                                                                                                                                                      |             |           | 143553    | 1G0324 | FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST              | 7/11/2006                                                                     | CA       | CHECK WIRE |                |                        |            |                    |              |
| 38579       | 7/11/2006   | 100,000.00       | Customer             | Incoming Customer Wires                            | your_csb of 06/07111 our: 0040900192ET          | SECURITIES related INTEREST 81S REF: A206192ACHP RECORD-DT 07/03/06 PAYABLE-DATE: 07/11/06 custody ACT. 9 12414 TNR COSIP NO. 3133C3BY8 FEDERAL some IN bks cons bd 4.0 5X 1 DMTGREST income due on 07/11/06 1.2 025000                                                                                                                |             |           |           |        |                                                                                |                                                                               |          |            |                |                        |            |                    |              |
| 38580       | 7/11/2006   | 911,250.00       | Customer             | Federal Home Loan Bank Transactions (Incoming)     | your_6561378 OUR_1920000173SU                   | pbkcl = m m A/FI7aht papfp.                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                                |                                                                               |          |            |                |                        |            |                    |              |
| 38581       | 7/11/2006   | 16,931,098.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR_31Y9998537191 OUR_191200348XN              | FEDWIRE CREDIT VIA: CITIBANK /021000089 BID: GABRIEL CAPITAL, L.P. NEW YORK NY 1002226051SA REF: CHASE NYC/CTR/BBK-BERNARD 1 MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF-GABRIEL CAPITAL LP/AC- RG03213 RFB-oB CITIBANK NYC BBI-/T IMAD: 0711BHQ021C00481                                                                         |             |           | 62018     | 1A0058 | ASCOT PARTNERS LP                                                              | 7/12/2006                                                                     | CA       | CHECK WIRE |                |                        |            |                    |              |
| 38582       | 7/11/2006   | 25,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR_01B CITIBANK nyc our: 0503307192FF         |                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                |                                                                               |          |            |                |                        |            |                    |              |

Page 925 of 1835

| JPMC 703 ID | Amount    | Transaction Category | Transaction Type | Reference (per OCR of '703 Stmt and As Redacted)   | Description (per OCR of '703 Stmt and As Redacted) | JPMC 509 ID                                                                                                                                                                                                                                            | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                          | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-----------|----------------------|------------------|----------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 38627       | 7/14/2006 | (370,000,000.00)     | Investment       | Overnight Deposit - Investment                     | YOUR: ND0580241707140601 OUR: 0619500469AN         | JPMORGAN CHASE & CO DEP TAKEN ac BERNARD L MADDOFF 10022 REF. TO ESTABLISH YOUR DEPOSIT FR 0 60714 TO 060717 RATE 5.1422                                                                                                                               |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38628       | 7/17/2006 | 7,449.18             | Investment       | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9973003198 OUR: 1981003003XP              | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$13,141,376.00 AT AIP RATE-04.67% FOR AIP INVESTMENT DATED 07/14/06 AIP REFERENCE-31Y998552199 EFFECTIVE YIELD-04.78%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                 |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38629       | 7/17/2006 | 19,000.00            | Customer         | Incoming Customer Wires                            | YOUR: OIB NORTHERN TR OUR: 0136001198FF            | . 07176784KIC000029                                                                                                                                                                                                                                    |           |           | 223896 | 1CM922        | GROFFMAN LLC                                                                            | 7/17/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38630       | 7/17/2006 | 40,000.00            | Customer         | Incoming Customer Wires                            | YOUR: MAIL OF 06/0717 OUR: 4418300198PTV           | BOOK TRANSFER CREDIT BID. MRS. HARRIETTE LEVENE REDACTED                                                                                                                                                                                               |           |           | 246011 | 1L0111        | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                   | 7/18/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38631       | 7/17/2006 | 150,000.00           | Customer         | Incoming Customer Wires                            | YOUR: OIB FIRST SEC BO OUR: 0589009198FF           | FEDWIRE CREDIT VIA: FIRST SECURITY BANK OF BOZEMAN 1092900613 bid. SRIONE REF. CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK HY 10022-4834/AC-0000 00001400 RFB-O/B FIRST SEC BO OBI-F BO SRIONE LLC 14CM730 BBI-TIME/15, IMAD. 07174HGF012002662       |           |           | 169679 | 1CM730        | SRIONE-LLC ERIC WALDMAN ADMINISTRATOR                                                   | 7/18/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38632       | 7/17/2006 | 858,344.00           | Customer         | Incoming Customer Checks                           | DEP REF ( 3225                                     | DEPOSIT CASH LETTER CASH LETTER 0000003225 LVALUE DATE: 07/17 25,000 07/18 801,294 07/19 30,202 07/20 1,848                                                                                                                                            |           |           | 2512   |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38633       | 7/17/2006 | 1,250,000.00         | Customer         | Incoming Customer Wires                            | your: swf of 06/07/17 our: 4105300198js            | book transfer credit bid, kleinswort henson (channel sld s Heller jersey channelE) islands uk org, trotanoy invs co LTDIKBG cust ref: sub account trotanoy unv co ai c 1 FK055 3 0/0cm/jpd1240000.1                                                    |           |           | 167544 | 1FR045        | TROTANOV INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT                | 7/17/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38634       | 7/17/2006 | 8,600,000.00         | Customer         | Incoming Customer Wires                            | your: cap of 06/07/17 our: 1343900198JQ            | book transfer credit bid mount capital asset subsidiary DUBLIN 2 ireland ref, flc mount capital asset sub aid aryREDACTED                                                                                                                              |           |           | 189390 | 1FR085        | MOUNT CAPITAL LIMITED C/O BISON FINANCIAL SERV LTD                                      | 7/17/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38635       | 7/17/2006 | 19,141,376.00        | Investment       | Overnight Sweep - Return of Principal & Interest   | your: 31Y998556195 our: 1952003434XN               | return of aip investment principal aip redemption of j.p. morgan CHASE & co COMMERCIAL PAPER                                                                                                                                                           |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38636       | 7/17/2006 | 370,158,551.17       | Investment       | Overnight Deposit - Return of Principal & Interest | your: nc0560241707170601 our: 0619800205an         | jpmorgan chase s co dep taken bid, benard l maddoff 10022 ref. to repay your deposit FR 060717 TO 060717 RATE 5.1407                                                                                                                                   |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38637       | 7/17/2006 | (100,000.00)         | Customer         | Outgoing Customer Wires                            | your: cap of 06/07/17 our: 1921400198jg            | fedwire debit VIA: cy nadl bk la REDACTED a/c: emily REDACTEDef. 77meis.37 fvAD 0717b0g02000213                                                                                                                                                        |           |           | 189299 | 1C1020        | EMILY CHAIS                                                                             | 7/17/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38638       | 7/17/2006 | (500,000.00)         | Customer         | Outgoing Customer Wires                            | your: saran our: 1982100198jg                      | book transfer debit a/c ing bank nv amsterdam netherlands bv00-0                                                                                                                                                                                       |           |           | 238196 | 1FR092        | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISY                                          | 7/17/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38639       | 7/17/2006 | (635,000.00)         | Customer         | Outgoing Customer Wires                            | your: galenl our: 1982000198jg                     | fedwire debit VIA: melion bank pins 1043000261 a/c: MERRILL lynch bcs/melvin a leona gale trust imad. 0717b0g03090500                                                                                                                                  |           |           | 6201   | 1ZA391        | MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94                                   | 7/17/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38640       | 7/17/2006 | (6,000,000.00)       | Customer         | Outgoing Customer Wires                            | your: jodi our: 1921300198jg                       | book transfer debit a/c: sterling mets. l.p. flashing ny 11368                                                                                                                                                                                         |           |           | 167679 | 1KW374        | METS II LLC                                                                             | 7/17/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38641       | 7/17/2006 | (8,323,842.20)       | Customer         | Transfers to JPMC 509 Account                      | your: cap of 06/07/17 our: 0929500198jg            | book transfer debit a/c: chase bank usa, na a/syvacuse ny 13212-4710 ref. ref. cds funding                                                                                                                                                             | 4013      |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38642       | 7/17/2006 | (24,580,979.00)      | Investment       | Overnight Sweep - Investment                       | YOUR: 31Y998569198 OUR: 1984001772E                | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER.                                                                                                                                                                      |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38643       | 7/17/2006 | (360,000,000.00)     | Investment       | Overnight Deposit - Investment                     | YOUR: ND0583084207170601 OUR: 0619800543AN         | JPMORGAN CHASE & CO DEP TAKEN ac BERNARD L MADDOFF 10022                                                                                                                                                                                               |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38644       | 7/18/2006 | 3,216.01             | Investment       | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9973015199 OUR: 199100301XP               | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$24,580,979.00 AT ATP RATE-04.7U FOR AIP INVESTMENT DATED 07/17/06 AIP REFERENCE-31Y998569198 EFFECTIVE YIELD-04.8251. EFFECTIVE YIELD REFLECTS COMPOUNDING OF                                          |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38645       | 7/18/2006 | 285,000.00           | Customer         | Incoming Customer Checks                           | DEP REF 3226                                       | DEPOSIT CASH LETTER CASH LETTER 0000003226 LVALUE DATE: 07/19 235,000 07/20 47,000 07/21 3,000                                                                                                                                                         |           |           | 2513   |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38646       | 7/18/2006 | 700,000.00           | Customer         | Incoming Customer Wires                            | *YU1 MW*                                           | FEDWIRE CREDIT VIA: EASTERN BANK 1011301790 m Roiffle. 00001400 RFB04-EASTERN BANK BBI-4 budfbc: ARBOR PLACE L.P. REDACTED                                                                                                                             |           |           | 273734 | 1A0039        | ARBOR PLACE LIMITED PTRSHIP C/O SHETLAND INVESTMENTS                                    | 7/18/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38647       | 7/18/2006 | 24,580,979.00        | Investment       | Overnight Sweep - Return of Principal & Interest   | *Y1Y2909093551691N8                                | RETURN OF AIP INVESTMENT principal AIP REDEMPTION OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER                                                                                                                                                           |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38648       | 7/18/2006 | 360,051,407.30       | Investment       | Overnight Deposit - Return of Principal & Interest | YOU1 WW7180601                                     | M-ASU:MADDOFTAKEN ac(J22TO REPAY YOUR DEPOSIT FR 060717 TO 060718 RATE 5.1407                                                                                                                                                                          |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38649       | 7/18/2006 | (2,000,000.00)       | Customer         | Outgoing Customer Wires                            | YOUR: Wcfco                                        | FEDWIRE DEBIT VIA: BK AMER NYC (Q260Q9593 a/c: TD CANADA TRUST TRANSF REDACTED BEN: TD CANADA TRUST TORONTO, ONTARIO REF: BNF-FFC-ACC.NP 6052 USD, 15179 **, CANADA INC. IMAD 0718RT0GCG07C003H02                                                      |           |           | 207270 | 1FR028        | 151797 CANADA INC C/O JUDY PENCER 10 BELLAIR ST, SOUTH PENTHOUSE                        | 7/18/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38650       | 7/18/2006 | (2,859,670.65)       | Customer         | Transfers to JPMC 509 Account                      | YOUR: CAP OF 06/07/10 OUR: 140400199 JO            | CDs FUNDING                                                                                                                                                                                                                                            | 4015      |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38651       | 7/18/2006 | (9,500,000.00)       | Customer         | Outgoing Customer Wires                            | YOURs CAP OF 06/07/10 OUR: 1435900198JO            | FEDWIRE DEBIT VIA: CITICORP FL REDACTED A/C, JEFFREY M J BARBARA PICOWER REDACTED REF, TEIEBEN IMAD 1 0718RT0GCG02C003129                                                                                                                              |           |           | 189604 | 1P0024        | THE PICOWER FOUNDATION                                                                  | 7/18/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38652       | 7/18/2006 | (16,816,196.00)      | Investment       | Overnight Sweep - Investment                       | YOUR: 31Y998052199 OUR: 1994001763ZE               | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER                                                                                                                                                                       |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38653       | 7/18/2006 | (355,000,000.00)     | Investment       | Overnight Deposit - Investment                     | YOUR: ND0506762907180601 OUR: 0619900411AN         | JPMORGAN CHASE & CO DEP TAKEN ac BERNARD L MADDOFF 10022 REF. TO ESTABLISH YOUR DEPOSIT FR 0 60718 TO 060719 RATE 5.1407                                                                                                                               |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38654       | 7/19/2006 | 2,181.43             | Investment       | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9972985200 OUR: 2001002905XP              | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$16,816,196.00 AT AIP RATE-04.67% FOR AIP INVESTMENT DATED 07/18/06 AIP REFERENCE-31Y998552199 EFFECTIVE YIELD-04.78%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                 |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38655       | 7/19/2006 | 595,502.35           | Customer         | Incoming Customer Wires                            | YOUR: O/B CITY NB OF F OUR: 0121313200FF           | T B IMAD ( 0719F6B702IC000030                                                                                                                                                                                                                          |           |           | 5090   | 1B0209        | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                     | 7/19/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38656       | 7/19/2006 | 1,201,326.49         | Customer         | Incoming Customer Wires                            | YOUR: 40342Z OUR: 4700500200FC                     | CHIPS CREDIT VIA: BANK OF NEW YORK/CLD, FIRST TRUST CORPORATION JENVER CO 80202-3325 REF, BNF-BERNARD L MADOFF NEW YORK MY 10022-4834/AC-00000001400 ORS-FIRST TRUST CORPORATION DENVER, CO 80202-33% OBI-HOWARD OLIAN (CM973                          |           |           | 180251 | 1CM973        | NTC & CO. FBO HOWARD OLIAN (093009)                                                     | 7/19/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 38657       | 7/19/2006 | 1,642,012.00         | Customer         | Incoming Customer Wires                            | YOUR: WD3LS251464 OUR: 0084307200FF                | a798RoadieH04das                                                                                                                                                                                                                                       |           |           | 62008  | 1B0121        | BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY                                        | 7/19/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38658       | 7/19/2006 | 16,816,196.00        | Investment       | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y998052199 OUR: 19920Q5465XN               | RETURN OF AIP INVESTMENT principal AIP REDEMPTION OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER                                                                                                                                                           |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38659       | 7/19/2006 | 355,050,693.31       | Investment       | Overnight Deposit - Return of Principal & Interest | YOUR: NC0586762907190601 OUR: 0620000185AN         | JPMORGAN chase 8 co DEP taken BID, BERNARD L MADDOFF 10022 REF TO repay YOUR DEPOSIT FR 060718 TO 060719 rate 5.1407                                                                                                                                   |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38660       | 7/19/2006 | (100,000.00)         | Customer         | Outgoing Customer Wires                            | YOUR: JODI OUR: 056530020JO                        | FEDWIRE DEBIT VIA: KEY BK WASH TAC REDACTED A/C: MERRITT KEVIN AND PATRICE MAU REDACTED REF: TEIEBEN IMAD: 0719B1QC02C0001701                                                                                                                          |           |           | 222530 | 1A0044        | PATRICE M AULD                                                                          | 7/19/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38661       | 7/19/2006 | (500,000.00)         | Customer         | Outgoing Customer Wires                            | YOUR: JODI OUR: 056520020JO                        | FEDWIRE DEBIT VIA: STERLING NVCREDACTED A/C: THE POUND GROUP NEW YORK,N.Y. REF: TEIEBEN/TIME/06 IMAD: 0719B1QC02C000S88                                                                                                                                |           |           | 275549 | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                  | 7/19/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38662       | 7/19/2006 | (569,200.00)         | Customer         | Outgoing Customer Wires                            | YOUR: IP1MTOTST OUR: 056518020JO                   | FEDWIRE DEBIT VIA: WELLS FARGO na ac"/w"/G J. PINTO IMAD. 0719B1QC05C0001758                                                                                                                                                                           |           |           | 300037 | 1EM426        | IRVING J PINTO TRUSTEE OF THE IRVING J PINTO REVOCABLE TRUST U/A DTD 9/14/90 AS AMENDED | 7/19/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38663       | 7/19/2006 | (2,950,555.97)       | Customer         | Transfers to JPMC 509 Account                      | your: cap of 06/07/19 our: 0201244200JO            | book transfer debit a/c chase BANK usa, na mm**                                                                                                                                                                                                        | 4017      |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38664       | 7/19/2006 | (16,453,357.00)      | Investment       | Overnight Sweep - Investment                       | your: 31Y998551200 our: 2004001752ze               | aip overnight investment aip purchase of j.p. mdfam chase s co. commercial paper                                                                                                                                                                       |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38665       | 7/19/2006 | (355,000,000.00)     | Investment       | Overnight Deposit - Investment                     | your: nd0589b34207190601 our: 0620b00445an         | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF. TO ESTABLISH YOUR DEPOSIT FR 0 60719 TO 060720 RATE 5.0807                                                                                                                             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38666       | 7/20/2006 | 2,134.37             | Investment       | Overnight Sweep - Return of Principal & Interest   | you1 Z0YW*                                         | aip interes PAYMENT interest on principal of 116,453,357.00 at AIP rate-04.67% for aip investment dated 07/19/06 aip reference-31Y998551200 effective YIELD-04.78%, effective yield relects compounding of                                             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38667       | 7/20/2006 | 179,000.00           | Customer         | Incoming Customer Checks                           | dep ref # 3227                                     | DEPOSIT CASH LETTER CASH LETTER 0000003227 *VALUE DATE: 07/20 24,000 07/21 150,000 es 07124 4,700 Es- 07125 300                                                                                                                                        |           |           | 2514   |               |                                                                                         |           |         |                |                        |            |                   |              |
| 38668       | 7/20/2006 | 14,000,000.00        | Customer         | Incoming Customer Wires                            | your: none our: 456620q2c1fc                       | CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: THEMA POOL USD REF: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG-: THEMA POOL USD OGB-000023868 8 CANADA SQUARE OBI-REF PAYMENT TO MADOFF FS BBI-OCMT/USD14000000.00/BNF (BK SSN: 0253823 |           |           | 104300 | 1FN095        | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 7/20/2006 | CA      | CHECK WIRE     |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                      | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                      | CM Date                 | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------------------------------|-------------------------|---------|----------------|------------------------|------------|--------------------|--------------|
| 38669       | 7/20/2006   | 16,453,357.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y998551400 our, 20000247450A             | return of aip investment principal AIP Adoption of Lpt morgan chase a co commercial paper                                                                                                                               |             |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38670       | 7/20/2006   | 355,050,101.45   | Investment           | Overnight Deposit - Return of Principal & Interest | your, ac05898342q7200601 our, 060d100163an       | morgan chase a to dep taken W22/ERNARD L MAD ref, to repay your deposit fr 06071 9 to 060720 rate 5.0807                                                                                                                |             |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38671       | 7/20/2006   | (471,087.59)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0958600201JO                     | FEDWIRE DEBIT VIA: US BANK MINNESOTA 091008Q22 ac, MAYO FOUNDATION CONTRIBUTION A ROCHESTER, MINNESOTA, 55905 REF: TELEBEN/TIME/11.22 IMAD, 0720BQGGC06C002551                                                          |             |           | 145329    | 1F0167 |               | MILES AND SHIRLEY FTERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES     | 7/20/2006               | CW      | CHECK WIRE     |                        |            |                    |              |
| 38672       | 7/20/2006   | (550,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/07/20 OUR, 0958500201JO          | FEDWIRE DEBIT VIA: CITIBANK NYC 1021000089 AC: MRP FAMILY HOLDINGS LLC ROSI YN HEW YORK 11576-1126 REF* TELEBEN IMAD 0720BQGGC06C003099                                                                                 |             |           | 207576    | 1U0024 |               | ANDRE ULRYCH & JYOTI ULRYCH J/T WROS                                | 7/20/2006               | CW      | CHECK WIRE     |                        |            |                    |              |
| 38673       | 7/20/2006   | (875,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0958400201JO                     | BOOK TRANSFER DEBIT ac, CHASE BANK USA NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                | 4019        |           | 180128    | 1CM604 |               | MIP CAPITAL PARTNERS I P MURRAY PERGAMENT GEN PARTNER               | 7/20/2006               | CW      | CHECK WIRE     |                        |            |                    |              |
| 38674       | 7/20/2006   | (4,369,900.14)   | Customer             | Transfers to JPMC 509 Account                      | CAP OF 06/07/20 OUR, 1088000201JO                | BOOK TRANSFER DEBIT ac, CHASE BANK USA NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                |             |           | 300041    | 1L0026 |               | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                              | 7/20/2006               | CW      | CHECK WIRE     |                        |            |                    |              |
| 38675       | 7/20/2006   | (6,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR NONREF OUR: 0958300201JO                    | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CFI mMMERCTAT. PAPER                                                                                                                                       |             |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38676       | 7/20/2006   | (13,312,454.00)  | Investment           | Overnight Sweep - Investment                       | YOUR 31Y998550201 OUR: 2014001759ZE              | JPMORGAN CHASE 8 CO DEP TAKEN ac, BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 60720 TO 060721 RATE 5.1407                                                                                               |             |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38677       | 7/20/2006   | (360,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND0593812807200601 OUR, 062010Q435AN       | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$13,312,454.00 AT AIP RATE-04.68% FOR AIP INVESTMENT DATED 07/20/06 AIP REFERENCE-31Y998550201 EFFECTIVE YIELD-04.77X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST  |             |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38678       | 7/21/2006   | 1,723.22         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9972991202 OUR, 2021002991XP            | FEDWIRE CREDIT VIA, manufacturers a traders TRUST bW'SmELING equities great neck NYUJ&J REF. chase NYC/CTR/BNF-BERNARD L ma dfff new york nv 10 022-4334 AC-000Q                                                        |             |           | 238269    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                         | 7/24/2006               | CA      | CHECK WIRE     |                        |            |                    |              |
| 38679       | 7/21/2006   | 27,601.79        | Customer             | Incoming Customer Wires                            | YOUR, MT060721006233 OUR, 0492606202FF           | DEPOSIT cash LETTER cash LETTER 0000003228 value DATE, 07/21 72,001 07/24 22,565 07125 32,271 07126 250                                                                                                                 |             |           | 2515      |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38680       | 7/21/2006   | 127,087.18       | Customer             | Incoming Customer Checks                           | dep ref * 3223                                   | return of AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF j.p. morgan pfund n m m/ImmAT paper                                                                                                                                |             |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38681       | 7/21/2006   | 13,312,454.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your, 31Y998550201 dur, 201003043MN              | jpmorgan chase s co dep taken BIO, bernard l madoff 10022 REF, to repay your DEPOSIT fr 06072 0 to 060721 rate 5.1407                                                                                                   |             |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38682       | 7/21/2006   | 360,051,407.30   | Investment           | Overnight Deposit - Return of Principal & Interest | your, NC0593812807210601 our, 0620201013AN       | Book transfer debit aic national westmlnster bank plc 5 third avenue ne ref, bal-sort code 56-00-20 holborn CIRCUS branch                                                                                               |             |           | 195226    | 1FR066 |               | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                           | 7/21/2006               | CW      | CHECK WIRE     |                        |            |                    |              |
| 38683       | 7/21/2006   | (105,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, ERIN OUR, 0652000202JO                     | book TRANSFER DEBIT AIC, national WESTMLNSTER bank PLC ReJHfHbaf-SvenueOde 56-00-20 holborn CIRCUS branch                                                                                                               |             |           | 167651    | 1U0045 |               | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                            | 7/21/2006               | CW      | CHECK WIRE     |                        |            |                    |              |
| 38684       | 7/21/2006   | (271,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, ERIN our, 0651900202JO                     | book TRANSFER DEBIT akl chase bank USA, na Ww-m mm™                                                                                                                                                                     | 4021        |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38685       | 7/21/2006   | (1,207,351.84)   | Customer             | Transfers to JPMC 509 Account                      | your, CAP OF 06/07/21 OUR, 2231700202JO          | AIP overnight INVESTMENT AIP purchase of j.p. morgan chase a co commercial PAPER.                                                                                                                                       |             |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38686       | 7/21/2006   | (12,034,835.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y9985529202 OUR, 2024001741ZE            | JPMORGAN CHASE S CO DEP TAKEN A.C. BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 60721 TO 060724 RATE 5.0921                                                                                              |             |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38687       | 7/21/2006   | (360,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND0596620007210601 OUR, 062020048SAN       | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$12,034,835.00 AT AIP RATE-04.55% FOR AIP INVESTMENT DATED 07/21/06 AIP REFERENCE-31Y9985529202 EFFECTIVE YIELD-04.76X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST |             |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38688       | 7/24/2006   | 4,663.50         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y997296820S OUR: 2051002965XP            | DEPOSIT CASH LETTER CASH LETTER 0000003229 *VALUE DATE: 07/24 84,000 07125 98,000 07126 53,100                                                                                                                          |             |           | 2516      |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38689       | 7/24/2006   | 1,054,000.00     | Customer             | Incoming Customer Checks                           | DEP REF I 3229                                   | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE A L a COMMERCIAL PAPER                                                                                                                           |             |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38690       | 7/24/2006   | 12,034,835.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9985529202 OUR: 2022003483XN            | JPMORGAN CHASE S CO DEP TAKEN BIOx BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 06072 1 TO 060724 RATE 5.0921                                                                                                  |             |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38691       | 7/24/2006   | 360,152,764.50   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0596620007240601 OUR, 0620500173AN       | BOOK TRANSFER DEBIT A.C. BANK HAOALLM B M TEL AVIV ISRAEL, ORG BERNARD L MADDOFF 38 5 THIRD A/W NE FEDWIRE DEBIT VIA: CITIBANK NYC 1021000089 A.C. AE a JE ASSOC. LLC SAGAPONACKNY 11962 IMAD 0724BQGGC07C001069        |             |           | 238175    | 1FN037 |               | THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASIT ST 11          | 7/24/2006               | CW      | CHECK WIRE     |                        |            |                    |              |
| 38692       | 7/24/2006   | (800,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/07/24 OUR, 0466800205JO          | FEDWIRE DEBIT VIA: MELLON TRUST OF NE A/a/WELq TRUST OF NEW ENGLAND M'SIDNEY R. RABB TRUSTBOSTON MASS 1 02110 REF. REDACTED, SDN EY R. RABB TRUST FBO, CAROL R. GOL IMAD 0774B10CGC01C0010606                           |             |           | 5061      | 1A0138 |               | AE & JE ASSOCIATES LLC                                              | 7/24/2006               | CW      | CHECK WIRE     |                        |            |                    |              |
| 38693       | 7/24/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, ALEB OUR, 0466300205JO                     | TRUST OF NEW ENGLAND M'SIDNEY R. RABB TRUSTBOSTON MASS 1 02110 REF. REDACTED, SDN EY R. RABB TRUST FBO, CAROL R. GOL IMAD 0774B10CGC01C0010606                                                                          |             |           | 221146    | 1R0182 |               | SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG           | 7/24/2006               | CW      | CHECK WIRE     |                        |            |                    |              |
| 38694       | 7/24/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, CAROL GOLD OUR: 0466400205JO               | BOOK TRANSFER DEBIT ac, CHASE BANK USA NA N.SYRACUSE NY 31212-4710 REF. REF: CBS FTINTJNYCJ                                                                                                                             | 4023        |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38695       | 7/24/2006   | (1,114,283.10)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 06/07/24 OUR, 0974700205JO          | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 m mMMRBx-JAI PAPER                                                                                                                                         |             |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38696       | 7/24/2006   | (13,399,245.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y998558205 OUR, 2054001774ZE             | JPMORGAN CHASE a CO DEP TAKEN ac, BERNARD L MADDOFF REF. 210 ESTABLISH YOUR DEPOSIT FR 0 60724 TO 060725 RATE 5.1407                                                                                                    |             |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38697       | 7/24/2006   | (355,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND0599655307240601 OUR, 0620500443AH       | AIP INTEREST PAYMENT LTEREST ON PRINCIPAL OF <5,399,245.00 AT AIP RATE-04.6% FOR AIP INVESTMENT DATED 07/24/06 AIP REFERENCE-31Y998558205 EFFECTIVE YHLC-04.77X. EFFECIVE YIELD REFLECTS COMPOUNDING OF INTEREST        |             |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38698       | 7/25/2006   | 1,734.46         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972992206 OUR, 2061002992XP            | BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG NEW YORK NY 10013-ORG: 42710750 MELVIN B NESSEL TTEE MELVIN B NESSEL REV TR REDACTED OGB: SBARNSHR                                                             |             |           | 12105     | 1N0004 |               | MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE                 | 7/25/2006               | CA      | CHECK WIRE     |                        |            |                    |              |
| 38699       | 7/25/2006   | 150,000.00       | Customer             | Incoming Customer Wires                            | YOUR, SWF OF 06/07/25 OUR, 5415400206JD          | BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG NEW YORK NY 10013-ORG: 3540 046A SHIRLEY G LIBBY TTEE W&M LIVING ™ 021520                                                                                      |             |           | 245733    | 1EM114 |               | SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95 | 7/25/2006               | CA      | CHECK WIRE     |                        |            |                    |              |
| 38700       | 7/25/2006   | 400,000.00       | Customer             | Incoming Customer Wires                            | YOUR, SWF OF 06/07/25 OUR, 547430Q206JD          | FEDWIRE CREDIT VIA, CITY NATIONAL BANK OF FLORIDA 066004367 BID, SBD INREDACTED 00 RFB-O/B CITY NB OF F OBF                                                                                                             |             |           | 260952    | 1S0363 |               | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                   | 7/25/2006               | CA      | CHECK WIRE     |                        |            |                    |              |
| 38701       | 7/25/2006   | 400,000.00       | Customer             | Incoming Customer Wires                            | YOUR OB CITY NB OF F OUR, 04583Q220-SFF          | DEPOSIT CASH LETTER CASH FETTER 0000003230                                                                                                                                                                              |             |           | 2517      |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38702       | 7/25/2006   | 991,712.15       | Customer             | Incoming Customer Checks                           | DEP REF * 3230                                   | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                          |             |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38703       | 7/25/2006   | 13,399,245.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y998558205 OUR, 2052003486XN             | JPMORGAN CHASE I CO DEP TAKEN B/O, BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSH FR 06072 4 TO 060795 RATE 5.1407                                                                                                   |             |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38704       | 7/25/2006   | 355,050,693.31   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR, NC0599655307250601 OUR, 0620600161AN       | CHECK PAID I Inos                                                                                                                                                                                                       |             |           | 223707    | 1B0051 |               | BERNARD L MADOFF SPECIAL 1                                          | 7/25/2006               | CW      | CHECK          |                        |            |                    |              |
| 38705       | 7/25/2006   | (2,500.00)       | Customer             | Outgoing Customer Checks                           | YOUR, JODI OUR, 0605040206JO                     | CHIPS DEBIT VIA: HSBC BANK USA 0103 AC, SYLVIA ANN JOEL REDACTED REF. TELEBEN SSN 029349                                                                                                                                |             |           | 238254    | 1U0057 |               | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL  | 7/25/2006               | CW      | CHECK WIRE     |                        |            |                    |              |
| 38706       | 7/25/2006   | (250,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0605040206JO                     | YOUR, CAP OF 06/07/25 OUR, m m/ NEW YORK NY 10019-                                                                                                                                                                      |             |           | 207376    | 1KW368 |               | BKAL LLC C/O ISAAC BLECH                                            | 7/25/2006               | CW      | CHECK WIRE     |                        |            |                    |              |
| 38707       | 7/25/2006   | (775,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, CAP OF 06/07/25 OUR, D6093D0206JO          | BOOK TRANSFER DEBIT A.C. CHASE LANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CBS FTINTJNYCJ                                                                                                                           | 4025        |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38708       | 7/25/2006   | (4,575,431.27)   | Customer             | Transfers to JPMC 509 Account                      | YOUR, CAP OF 06/07/25 OUR, 1334200206JO          | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER.                                                                                                                                      |             |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38709       | 7/25/2006   | (14,737,313.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y998546206 OUR, 2064001769ZE             | JPMORGAN CHASE s CO DEP TAKEN A.C. BERNARD L MADDOFF 10022 REF. TO ESTABLISH YOUR DEPOSIT FR 0 60725 TO 060726 RATE 5.1407                                                                                              |             |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38710       | 7/25/2006   | (350,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND0603D298D72506D1 OUR, 0620.600423AN      | FEDWIRE CREDIT-----NEW YORK IO, STIC TREASURY PORTFOLIO TOLUSTONTEXAS 7046-1173 REF. CHASE NYC/CTR/BNF-BERNARD L MA JREF NEW YORK NY 100224834/AC-0000 00001401) ~TREASURY Blls/AEINE/13, 28IMAD, 0720B10B154C004987    |             |           |           |        |               |                                                                     |                         |         |                |                        |            |                    |              |
| 38711       | 7/26/2006   | 1,445.65         | Other                | Other Incoming Wires                               | YOUR, TREASURY OUR 03543032D7FF                  | STIC Treasury Portfolio                                                                                                                                                                                                 |             |           |           |        |               |                                                                     | STIC Treasury Portfolio |         |                | Bank of New York       |            |                    |              |

| JPMC 783 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 783 Stmt and As Redacted) | Description (per OCR of 783 Stmt and As Redacted)                                                                                                                                                                                                   | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                                          | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BL/MS or BL/M | Other AcctNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------------------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|---------------------|--------------|
| 38712       | 7/26/2006   | 1,907.66         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9972996207 OUR 2071002996XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 114,737,313.00<br>AT AIP RATE-04.66X FOR AIP INVESTMENT DATED 07/25/06<br>AIP REFERENCE-31Y9998546206 EFFECTIVE YIELD-04.77X.<br>EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                     |             |           |           |        |                                                                                       |                |         |            |                |                        |            |                     |              |
| 38713       | 7/26/2006   | 250,000.00       | Customer             | Incoming Customer Wires                            | YOUR, O/B FIRST SEC BO OUR 0320095207FF         | FEDWIRE CREDIT VIA FIRST SECURITY BANK OF BOZEMAN (09290061) B.O. ONENESS-ERIC WALKMAN REE CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REB-O/B FIRST SEC BO BBI /TIME/12.57 I HAD I 07260MGFT004001196              |             |           | 238469    | 1CM730 | SRIONE-LLC ERIC WALDMAN ADMINISTRATOR                                                 | 7/26/2006      | CA      | CHECK WIRE |                |                        |            |                     |              |
| 38714       | 7/26/2006   | 517,000.00       | Customer             | Incoming Customer Wires                            | YOUR, O/B UNION STATE OUR, D31159207FF          | FEDWIRE CREDIT VIA UNION STATE BANK (0218095977 B/O; T/C NEWINGTOW REDACTED CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REB-O/B UNION STATE OBI-FB                                                                  |             |           | 271571    | 1ZB524 | ROBERT FISHEIN #2                                                                     | 7/26/2006      | CA      | CHECK WIRE |                |                        |            |                     |              |
| 38715       | 7/26/2006   | 756,000.00       | Customer             | Incoming Customer Checks                           | DEP REF # 3231                                  | DEPOSIT CASH LETTER L VALUE DATE, 07/26 230,002 07/27 365,000 07/28 151,389 07/31 9,669                                                                                                                                                             |             |           | 2518      |        |                                                                                       |                |         |            |                |                        |            |                     |              |
| 38716       | 7/26/2006   | 2,500,000.00     | Customer             | Incoming Customer Wires                            | YOUR, SWF OF 06/07/26 OUR; 7377400207FQ         | BOOK TRANSFER CREDIT B/O LEHMAN BROTHERS INCORPORATED NEW YORK NY 10019-ORG GERARD LEEDS (INDIVIDUAL) REDACTED, LEHMAN INVESTMENT INC. 745 7TH AVENUE REE /Ace/FBO. GERARD G. LEEDS LIFE TIME TRU STAC 1-CM256-3-0 LEHMAN R EF, H7586QJO            |             |           | 222578    | 1CM256 | GERARD G LEEDS LIFETIME TRUST                                                         | 7/26/2006      | CA      | CHECK WIRE |                |                        |            |                     |              |
| 38717       | 7/26/2006   | 14,737,313.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y999654C206 OUR; 2062003480XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF LP MORGAN CHASE & CO. COMMERCIAL PAPER                                                                                                                                                         |             |           |           |        |                                                                                       |                |         |            |                |                        |            |                     |              |
| 38718       | 7/26/2006   | 350,049,979.32   | Investment           | Overnight Deposit - Return of Principal & Interest | your, NC0693029B07206001 our: 0620700181AN      | jpmorgan chase &co dep taken bid: bernard L maddoff 10022 REE to repay your DEPOSIT FR 06072 5 to 060726 rate 5.1407                                                                                                                                |             |           |           |        |                                                                                       |                |         |            |                |                        |            |                     |              |
| 38719       | 7/26/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR, JODI OUR, 0627300207JO                    | BOOK TRANSFER DEBIT a/c: nephiology ASSOCIATES P C REDACTED org: bernard L. maddoff 88 5 THIRD avenue ne 5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: CDS FUNDING                                    |             |           | 279915    | 1CM135 | NEPIROLOGY ASSOC PC PEN PLAN                                                          | 7/26/2006      | CW      | CHECK WIRE |                |                        |            |                     |              |
| 38720       | 7/26/2006   | (1,117,471.06)   | Customer             | Transfers to JPMC 509 Account                      | your, cap of 06/07/26 our, 1129900207JO         |                                                                                                                                                                                                                                                     | 4027        |           |           |        |                                                                                       |                |         |            |                |                        |            |                     |              |
| 38721       | 7/26/2006   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                            | your: cap of 06/07/26 OUR, 0627200207JO         | book TRANSFER DEBIT A.C. hud INVESTMENTS lp HARTFORD CT a/c: ss-n                                                                                                                                                                                   |             |           | 176114    | 1EM276 | HSD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN, NASSAU, CAPLAN LLC              | 7/26/2006      | CW      | CHECK WIRE |                |                        |            |                     |              |
| 38722       | 7/26/2006   | (7,751,057.77)   | Customer             | Outgoing Customer Wires                            | your: JODI our: 0627100207JO                    | FEDWIRE DEBIT VIA: barclays PLC 1026002574 a/c: barclays cap SEC lhd london london england 3EJNjoadoff SEC LNTL lhd london                                                                                                                          |             |           | 145283    | 1FN023 | MADOFF SECURITIES INTL LTD 12 BERKELEY STREET                                         | 7/26/2006      | CW      | CHECK WIRE |                |                        |            |                     |              |
| 38723       | 7/26/2006   | (17,464,181.00)  | Investment           | Overnight Sweep - Investment                       | YOUR, 31Y9998572207 our, 2074001778ZE           | AIP alive(Hage)'s livePannuRgan chase A/cTCl mi/HFR/TAT PAPER                                                                                                                                                                                       |             |           |           |        |                                                                                       |                |         |            |                |                        |            |                     |              |
| 38724       | 7/26/2006   | (340,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | jpmorgan chase & co dep taken a/c: bernard L maddoff 10022 REF: to ESTABLISH your DEPOSIT fr 0 60726 TO 060727 RATE %.                                                                                                                              |             |           |           |        |                                                                                       |                |         |            |                |                        |            |                     |              |
| 38725       | 7/27/2006   | 2,260.64         | Investment           | Overnight Sweep - Return of Principal & Interest   | your: 31Y99730202Q8 our: 2081003020XP           | PMFrs of \$17,464,181.00 at AIP RATE-04.45* for AIP INVESTMENT dated 07/26/06 AIP REFERENCE-31Y9998572207 EFFECTIVE YIELD-04.77X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                  |             |           |           |        |                                                                                       |                |         |            |                |                        |            |                     |              |
| 38726       | 7/27/2006   | 26,483.55        | Customer             | Incoming Customer Wires                            | your: 41309S our: 54359000208FC                 | CHIPS CREDIT VIA: bank of new york 10001 3ID: FIRST TRUST CORPORATION \$6%N/BE^/SLZHALW neb YORK ny 10022-4834/AC-000000001400 DRS-fin TRUST CORPORATION DENVER, CO 80202-3323 OBI-BARBARA POSIN #2R322 SSN: 0302355                                |             |           | 78540     | 1ZR322 | NTC & CO. FBO BARBARA POSIN (009127)                                                  | 7/28/2006      | CA      | CHECK WIRE |                |                        |            |                     |              |
| 38727       | 7/27/2006   | 60,000.00        | Customer             | Incoming Customer Wires                            | YOUR, uib CITIBANK NYC OUR: 0515602208FF        | fedwire credit via, citibank 1021000089 BID: BERNARD MARDEN REDACTED REP: su/n/y66RNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-O/B CITIBANK kyc OBI-F /DMMmw^/ACC                                                              |             |           | 27082     | 1M0086 | MARDEN FAMILY LP REDACTED                                                             | 7/28/2006      | CA      | CHECK WIRE |                |                        |            |                     |              |
| 38728       | 7/27/2006   | 77,407.70        | Customer             | Incoming Customer Wires                            | YOUR: 412431 OUR: 4699100268FC                  | CHIPS CREDIT VIA: BANK OF NEW YORK 10001 BID: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORGFIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-HOWARD L KAMP I ZR2 SSN: 0626207 |             |           | 194405    | 1ZR257 | NTC & CO. FBO HOWARD L KAMP (44480)                                                   | 7/27/2006      | CA      | CHECK WIRE |                |                        |            |                     |              |
| 38729       | 7/27/2006   | 182,345.51       | Customer             | Incoming Customer Checks                           | DEP REF T 3232                                  | deposit CASH LETTER CASH LETTER 000000332 L VALUE DATE, 07/27 10,000 07/78 172345                                                                                                                                                                   |             |           | 2519      |        |                                                                                       |                |         |            |                |                        |            |                     |              |
| 38730       | 7/27/2006   | 640,000.00       | Customer             | Incoming Customer Wires                            | YOUR, N. levy-RA OUK 5430600208FC               | chips credit via., bank of new york Hf07 ROSEWOOD ASSOCIATES, LP JERICHO, ny 11753 REF, NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 DRS-ROSEWOOD ASSOCIATES, LP JERICHO NY 11753 OBI-IVY ROSEWOOD ASSOCIATES SSN. 0302064          |             |           | 34299     | 1I0305 | CHARITABLE LEAD ANNUITY TRUST U/W/O NORMAN F LEVY FRANCES N LEVY, JEANNE LEVY-CHURCH, | 7/28/2006      | CA      | CHECK WIRE |                |                        |            |                     |              |
| 38731       | 7/27/2006   | 17,464,181.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9998512207 OUR, 20 720 0 3503XN        | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF LP MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                        |             |           |           |        |                                                                                       |                |         |            |                |                        |            |                     |              |
| 38732       | 7/27/2006   | 67,937,120.00    | Customer             | Incoming Customer Wires                            | your, 00003511380 OUR, 0443514280FF             | FEDWIRE CREDIT VIA, bank of america N.A. I76 /ending INTERNAL V great neck ROCKAWAY 11021 REF: chase NYC/CTR/BNF-BERNARD L madd off new york ny 10022-4834/AC-0000 TP/SID14/E2/O/BaF/FBI/38S11-a/c^/IMAD, 07278687HU3R002840                        |             |           | 230658    | 1KW435 | STERLING INTERNAL V LLC C/O STERLING EQUITIES                                         | 7/27/2006      | JRNL    | CHECK WIRE |                |                        |            |                     |              |
| 38733       | 7/27/2006   | 340,048,551.34   | Investment           | Overnight Deposit - Return of Principal & Interest | your, NC0695763207270601 our: 0620900195AN      | jpmorgan chase & co dep taken bid: bernard L maddoff 10022 REF: to repay your DEPOSIT fr 0 6 072 6 to 060121 rate 5.1407                                                                                                                            |             |           | 180003    | 1B0051 | BERNARD L MADOFF SPECIAL 1                                                            | 7/27/2006      | CW      | CHECK      |                |                        |            |                     |              |
| 38734       | 7/27/2006   | (2,500.00)       | Customer             | Outgoing Customer Checks                           | YOUR, CAP OF 06/07/27 our, 0107700208JO         | CHIPS DEBIT VIA, bank of new york 10001 a/c, credit SUISSE geneva SWITZERLAND 121 BEN. southey INTERNATIONAL LIMITED RINCIPALITY of andorra france REF. REF-BAN: CHS4052504224875200 /SN 0169065                                                    |             |           | 112118    | 1FR116 | SOUTHEY INTERNATIONAL LTD C/O ROBERT EDMONDS RESIDENCIA LANGLADA 3A                   | 7/27/2006      | CW      | CHECK WIRE |                |                        |            |                     |              |
| 38736       | 7/27/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR, SIROTKIN our, 0107600208JO                | CHIPS debit via, bank of new york A000 *FISERV TRUST company BEN, paul SIROTKIN SSN 0501053                                                                                                                                                         |             |           | 215618    | 1S0244 | NTC & CO. FBO PAUL SIROTKIN (042958)                                                  | 7/27/2006      | CW      | CHECK WIRE |                |                        |            |                     |              |
| 38737       | 7/27/2006   | (1,674,932.29)   | Customer             | Transfers to JPMC 509 Account                      | your, cap of 06/07/27 OUR, 1199500208JO         | book TRANSFER debit a/c: chase bank usa, na N.SYRACUSE ny 13212-4110 REF: ref cds FUNDING                                                                                                                                                           | 4029        |           |           |        |                                                                                       |                |         |            |                |                        |            |                     |              |
| 38738       | 7/27/2006   | (3,900,000.00)   | Customer             | Outgoing Customer Wires                            | you 0=EROBJO                                    | FEDWIRE DEBIT VIA, northern tr mia 0660009650 a/c: debra wechsler REDACTED                                                                                                                                                                          |             |           | 213476    | 1S0238 | DEBRA A WECHSLER                                                                      | 7/27/2006      | CW      | CHECK WIRE |                |                        |            |                     |              |
| 38739       | 7/27/2006   | (20,000,000.00)  | Customer             | Outgoing Customer Wires                            | YOUR, cap of 06/01121 our, 0107400208JO         | FEDWIRE DEBIT VIA: HSBC USA 021001088 A/C: BANK OF BERMUDA LTD CLEARING A PEMBROKE BERMUDA BEN: AMER MASTERS BROAD MARKET FDI HAMILTON HM 11 BERMUDA IMAD: 0727BRCQCH00994                                                                          |             |           | 238669    | 1FR080 | RYE SELECT BROAD MARKET PORTFOLIO LIMITED                                             | 7/27/2006      | CW      | CHECK WIRE |                |                        |            |                     |              |
| 38740       | 7/27/2006   | (20,524,472.00)  | Investment           | Overnight Sweep - Investment                       | your, 20mW                                      | AIP MWM^AN CHASE S CO COMMERCIAL PAPER                                                                                                                                                                                                              |             |           |           |        |                                                                                       |                |         |            |                |                        |            |                     |              |
| 38741       | 7/27/2006   | (380,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR, ND0610692907270601 OUR, 0620800435AN      | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 FREE TO ESTABLISH YOUR DEPOSIT FR 0 60727 TO 060728 RATE 5.1407                                                                                                                          |             |           |           |        |                                                                                       |                |         |            |                |                        |            |                     |              |
| 38742       | 7/28/2006   | 2,662.48         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR, 31Y9973025209 OUR 2091003025XP            | AIP INTEREST PAYMENT INTEREST JM PRINCIPAL OF \$20,524,472.00 AT ATP RATE-04.67X FOR AIP INVESTMENT DATED 07/27/06 AIP REFERENCE-31Y9998575208 EFFECTIVE YIELD-04.78X. EFFECTIVE YNTLD REFLECTS COMPOUNDING OF                                      |             |           | 2520      |        |                                                                                       |                |         |            |                |                        |            |                     |              |
| 38743       | 7/28/2006   | 228,300.34       | Customer             | Incoming Customer Checks                           | DEP REF # 3233                                  | de^aLndER0009^003233 VALUE DATE, 07/31 161,333 08/01 62,949 08/07 4 018                                                                                                                                                                             |             |           |           |        |                                                                                       |                |         |            |                |                        |            |                     |              |
| 38744       | 7/28/2006   | 250,000.00       | Customer             | Incoming Customer Wires                            | YOUR, OIB ISRAel DISC OUR 0524403209FF          | TED WIRE CREDIT VIA, ISRAEL DISC/BANK OF NEW YO 1026005758 BIO, THE ELIE WIESEL FOUND. FOR HUM NY 10022 RER CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BBK- BERNARD L MADOFF/AC-A I 717272^/a/c^/Ond/O^el FOUNDA   |             |           | 138953    | 1W0059 | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                             | 7/28/2006      | CA      | CHECK WIRE |                |                        |            |                     |              |
| 38745       | 7/28/2006   | 924,500.00       | Customer             | Incoming Customer Wires                            | YOUR, I LEVY-RA OUR, 5605400209FC               | CHIPS CREDIT VIA, BANK OF NEW YORK 10001 BIQ, ROSEWOOD ASSOCIATES, LP JERICHO, NY 11753 /^mmMmMw^w ROSEWOOD ASSOCIATES, LP JERICHO, NY 11753 OGB-TTV ROSEWOOD ASSOCIATESSSN. 0310206                                                                |             |           | 202557    | 1I0305 | CHARITABLE LEAD ANNUITY TRUST U/W/O NORMAN F LEVY FRANCES N LEVY, JEANNE LEVY-CHURCH, | 7/31/2006      | CA      | CHECK WIRE |                |                        |            |                     |              |
| 38746       | 7/28/2006   | 3,000,000.00     | Customer             | Incoming Customer Wires                            | your: OIB FST REP BK S OUR: 0662707209FF        | FEDWIRE CREDIT VIA, FIRST REPUBLIC BANK 1321081669 W FANDC/DISC/P/AT/40118 REF: CEASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022 4834/AC-0000 00001400 RFB/O B FST REP BK S QEL-F FC POTTRUCK STAMFORD INVESTMENT PARTNERS LLC                 |             |           | 97909     | 1P0114 | POTTRUCK STAMFORD INVESTMENT PARTNERS LLC                                             | 7/31/2006      | JRNL    | CHECK WIRE |                |                        |            |                     |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                   | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                           | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|-------------------|--------------|
| 38747       | 7/28/2006   | 20,524,472.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your: 31Y998575208 OUR: 2082003502XN             | RETURN OF AIP INVESTMENT PRINCIPAL. mm/MM. ww                                                                                                                                                                                        |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38748       | 7/28/2006   | 380,054,263.26   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC061069290a00601 OUR: 0620900179AN        | JPMORGAN CEASE A CO DEP TAKEN BID. BERNARD L MADDOFF 10022 REF. TO REPAY YOUR DEPOSIT FR 060727 TO 060778 TATP S 1407                                                                                                                |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38749       | 7/28/2006   | (1,325.02)       | Other                | Bank Charges                                       | OUR: 00088702098E                                | DEFICIT BALANCE/EE CAA DEFICIENCY FEES FOR 06/2006                                                                                                                                                                                   | 4031        |           |           |        |                                                                                         |                |         |            |                | Bank Charge            |            |                   |              |
| 38750       | 7/28/2006   | (1,500,726.51)   | Customer             | Transfers to JPMC 509 Account                      | YOUR: CAP OF 06/07/28 OUR: 1447500209JO          | BOOK TRANSFER DEBIT A/C. CHASE BANK USA, NA N.Y.SYRACUSE NY 13212-4710 REF REF CDS FUNDING                                                                                                                                           |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38751       | 7/28/2006   | (18,577,581.00)  | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y998562209 OUR: 2094001774ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                   |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38752       | 7/28/2006   | (385,000,000.00) | Investment           | Overnight Deposit - Investment                     | your: vnAW280601                                 | JPMORGAN CHASE S CO DEP TAKEN A/C. BERNARD L MADDOFF REF22TO ESTABLISH YOUR DEPOSIT FR 0 60728 TO 060731 RATE 5 1422                                                                                                                 |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38753       | 7/31/2006   | 7,229.79         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9972991212 OUR: Z11002991XP             | AIP INTEREST PAYMENT MEREST ON PRINCIPAL OF \$18,577,581.00 AT AIP RATE-04.67X FOR AIP INVESTMENT DATED 07/28/06 AIP REFERENCE-31Y998562209 EFFECTIVE YIELD-04.78%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                 |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38754       | 7/31/2006   | 1,000,000.00     | Customer             | Incoming Customer Wires                            | your: 5339241 dur. 040740221ZF                   | FEDWIRE CREDIT VIA. FIRST union national BANK OF V 1051400549bid. krjnc4 elizabethREDACTEDTRBaf=benard l ma doff new york ny 10022-4834/ac-0000 00001400 RFS-5339241 obiv=, jk fa MgtV7/vershap 1-CK840-S-0 b lMaD 0731EB95DSC000958 |             |           | 104153    | 1CM860 | ARK FAMILY LTD PARTNERSHIP                                                              | 7/31/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38755       | 7/31/2006   | 1,044,366.77     | Customer             | Incoming Customer Checks                           | dep ref t 3234                                   | deposit cash LETTER cash letter 0000003234 LVALUE date: 07/31 514,000 08/01 127000 08/02 391,366 08/0 3 12,000                                                                                                                       |             |           | 2521      |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38756       | 7/31/2006   | 2,236,822.18     | Customer             | Incoming Customer Wires                            | your: 0/8 valley passa OUR: 031620321ZF          | FEDWIRE credit VIA valley national bank 1021201383 bid, JAY pasternack REDACTED rer chase nycrbid=benard l ma doff NEW YORK NY 10022-4834/AC-0000 TP/04-FB-0/B VALLEY PASSA BBH+1 dad n731B187SMIF000006Q                            |             |           | 114404    | 1CM718 | MARTIN RAPPAPOORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESQ TRUSTEE               | 7/31/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38757       | 7/31/2006   | 2,899,960.59     | Customer             | Incoming Customer Wires                            | your: pad7720837500001 our: 26538002121c         | CHIPS CREDIT via bank of new york 10001 bid ARSAU INC. - nasauw RER sbba=benard l madoff HEW york ny 10022-4834/ac-00000001400 BNF-argan inc, nasauw/AC-1-6089-3-0 t                                                                 |             |           | 86523     | 1FR089 | ARGAU INC                                                                               | 7/31/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38758       | 7/31/2006   | 18,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR: mm                                         | bi nasaa=rsnRfJa                                                                                                                                                                                                                     |             |           | 167236    | 1FR124 | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CFCO (BERMUDA) LTD WASHINGTON MALL W | 7/31/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38759       | 7/31/2006   | 18,577,581.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | your: 31Y998562209 our: 2092003474XN             | return of aip investment principal AIP redemption of J. P. MOB BAN chase S co. commercial paper.                                                                                                                                     |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38760       | 7/31/2006   | 20,999,980.00    | Customer             | Incoming Customer Wires                            | your: 9233765-00607324 our: 5429008212FC         | 03003                                                                                                                                                                                                                                |             |           | 152934    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                       | 7/31/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38761       | 7/31/2006   | 21,000,000.00    | Customer             | Incoming Customer Wires                            | your: 11002401720007p our: 57201082121c          | CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH 0799 B/O- BANQUE JACOB SAFRA (GIBRALTAR) GIBRALTAR GIBRALTAR REF: NBBK= BERNARD MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF= AC-1FR08330                                                  |             |           | 238184    | 1FR083 | BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED        | 7/31/2006      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38762       | 7/31/2006   | 385,164,978.92   | Investment           | Overnight Deposit - Return of Principal & Interest | your: nc0614417707310601 our: 0621200193an       | ORG-BANQUE JACOB SAFRA SSK: REDACTED                                                                                                                                                                                                 |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38763       | 7/31/2006   | (502,634.87)     | Customer             | Transfers to JPMC 509 Account                      | your: cap of 06/07/31 our: 1463000212jp          | jpmjgan chase S co dep taken b/o. benard l madoff Wfo repay your deposit fr 06072 8 to 060731 rate 5 1422                                                                                                                            | 4033        |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38764       | 7/31/2006   | (25,068,860.00)  | Investment           | Overnight Sweep - Investment                       | your: 31Y998592212 our: 2124001826ae             | book transfer debit a/c. celene bank usa, na nysyracuse ny 13212-4710 ref. ref. cds funding                                                                                                                                          |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38765       | 7/31/2006   | (445,000,000.00) | Investment           | Overnight Deposit - Investment                     | your: nd0617148907310601 our: 0621200461an       | alp overnight investment -WMeVagp7W chase                                                                                                                                                                                            |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38766       | 8/1/2006    | 3,286.81         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9973051213, OUR: 211003051XP            | JPMORGAN CHASE & CO DEP TAKEN A/C. BERNARD L MADDOFF 10022 REF. TO ESTABLISH YOUR DEPOSIT FR 0 60731 TO 060801 RATE 5.1407                                                                                                           |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38767       | 8/1/2006    | 50,000.00        | Customer             | Incoming Customer Wires                            | YOUR: 0/B CITIBANK NYC, OUR: 5099400213FC        | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$25,068,860.00 AT AIP RATE-04.72XFOR AIP INVESTMENT DATED 07/31/06AIP REFERENCE-31Y998592212EFFECTIVE YIELD-04.83%. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                      |             |           | 184983    | 1CM920 | SILVER BIRCH INVESTMENT PTNRS C/O ANDREW LERMAN                                         | 8/2/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38768       | 8/1/2006    | 759,229.12       | Customer             | Incoming Customer Checks                           | DEP REF # 3235                                   | CHIPS CREDIT VIA: CITIBANK 00080/B: SILVER BIRCH INVESTMENT PARTNEW WHITE PLAINS NY 10604-2900REF: NBNF=BERNARD L MADOFF NEW YORKNY 10022-4834/AC-REDACTED ORG=BERMUDA LADOFF NEW YORK NY 10604-2900                                 |             |           | 2522      |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38769       | 8/1/2006    | 2,150,000.00     | Customer             | Incoming Customer Wires                            | YOUR: MAIL OF 06/08/01, OUR: 2516400213EF        | OCB=40631172 195 BROADWAY 17THSSN: REDACTED                                                                                                                                                                                          |             |           | 167849    | 1CM827 | SMT INVESTORS LLC BERNARD H MENDIK CO LLC                                               | 8/2/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38770       | 8/1/2006    | 5,900,000.00     | Customer             | Incoming Customer Wires                            | YOUR: 0/B BK AMER NYC, OUR: 0648208213FF         | DEPOSIT CASH LETTERCASH LETTER 0000003235=VALUE DATE: 08/02 699,22908/03 141,000 08/04                                                                                                                                               |             |           | 253566    | 1M0232 | MAXAM ABSOLUTE RETURN FUND LP                                                           | 8/2/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38771       | 8/1/2006    | 10,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR: NONE, OUR: 1180700213FC                    | BOOK TRANSFER CREDIT via SUSAN MENDIK US-USA REDACTED -ORG: SUSAN MENDIK BEN: ACCT# 1-CMB27-3-0 SMT INVESTO                                                                                                                          |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38772       | 8/1/2006    | 20,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR: SUB BERNARD L MA, OUR: 4693700213FC        | 087HU60003785                                                                                                                                                                                                                        |             |           | 296167    | 1FR109 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SP-HERALD USA   | 8/1/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38773       | 8/1/2006    | 25,068,860.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y998592212, OUR: 2122003528XN            | CHIPS CREDIT VIA: HSBC BANK USA 0108B/0: ALPHA PRIME EQ HEDGED FUND USDREF: NBBK=BERNARD L MADOFF NEW YORKNY 10022-4834/AC-REDACTED BNF=LAGOON INVESTMENT D AC COUNCIL AC-1FR01630                                                   |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38774       | 8/1/2006    | 36,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR: SUB ALPHA PRIME, OUR: 4166000213FC         | ORG-BANK OF BERMUDA (LUXEMBOURG) OGB-000023868 8 CANADA SQUARE SSN: 0048692                                                                                                                                                          |             |           | 5120      | 1FR097 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED    | 8/1/2006       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 38775       | 8/1/2006    | 445,063,545.13   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC0617148908010601, OUR: 0621300159AN      | CASSN: 0229077                                                                                                                                                                                                                       |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38776       | 8/1/2006    | (2,000.00)       | Customer             | Outgoing Customer Checks                           | your: JODI, OUR: 0294900213JO                    | JPMORGAN CHASE & CO DEP TAKEN/B: BERNARD L MADDOFF 10022REF: TO REPAY YOUR DEPOSIT FR 060731 TO 060801 RATE 5.1407                                                                                                                   |             |           | 205578    | 1B0051 | BERNARD L MADOFF SPECIAL 1                                                              | 8/1/2006       | CW      | CHECK      |                |                        |            |                   |              |
| 38777       | 8/1/2006    | (8,000.00)       | Customer             | Outgoing Customer Wires                            | YOUR: JODI, OUR: 0294900213JO                    | CHECK PAID * 16898                                                                                                                                                                                                                   |             |           | 149525    | 1M0024 | JAMES P MARDEN                                                                          | 8/1/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38778       | 8/1/2006    | (30,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR: JODI, OUR: 0294400213JO                    | CHIPS DEBIT VIA: CITIBANK 0008A/C: JAMES P HARDEN/PATRICE AULD REDACTED REF: TELEBENSSN: REDACTED                                                                                                                                    |             |           | 22776     | 1A0044 | PATRICE M AULD                                                                          | 8/1/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38779       | 8/1/2006    | (100,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: CAP OF 06/08/01, OUR: 0294300213JO         | FEDWIRE DEBIT VIA: COLONIAL BANK NA/ REDACTED A/C. MARDEN FAMILY LTD PART REDACTED IMAD: 0801B1QGC04C001477                                                                                                                          |             |           | 185076    | 1M0086 | MARDEN FAMILY LP REDACTED                                                               | 8/1/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38780       | 8/1/2006    | (150,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: JODI, OUR: 0294200213JO                    | FEDWIRE DEBIT VIA: KEY BK WASH TAC/ REDACTED A/C. MERRITT KEVIN AND PATRICE M AU REDACTED REF: TELEBENSSN: 0801B1QGC08C00003                                                                                                         |             |           | 12092     | 1A0044 | PATRICE M AULD                                                                          | 8/1/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38781       | 8/1/2006    | (200,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: CAP OF 06/08/01, OUR: 0294100213JO         | CHIPS DEBIT VIA: CITIBANK 0008A/C: MARDEN FAMILY LTD PART REDACTED SSN: 0178742                                                                                                                                                      |             |           | 282512    | 1M0086 | MARDEN FAMILY LP REDACTED                                                               | 8/1/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38782       | 8/1/2006    | (800,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: JODI, OUR: 0294000213JO                    | FEDWIRE DEBIT VIA: EASTERN BANK LYNN011301798A/C: ARBOR PLACE LIMITED PARTNERSHISALEM MASSACHUSETTSREF: TELEBENSSN: 0801B1QGC03C001498                                                                                               |             |           | 136682    | 1A0039 | ARBOR PLACE LIMITED PTRSRSH C/O SHETLAND INVESTMENTS                                    | 8/1/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38783       | 8/1/2006    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: NONREF, OUR: 0293900213JO                  | FEDWIRE DEBIT VIA: HSBC USA/ REDACTED A/C. DONALD SCHUPAK REDACTED IMAD: 0801B1QGC08C002032                                                                                                                                          |             |           | 253607    | 1S0224 | DONALD SCHUPAK                                                                          | 8/1/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38784       | 8/1/2006    | (1,164,661.79)   | Customer             | Transfers to JPMC 509 Account                      | YOUR: CAP OF 06/08/01, OUR: 087900213JO          | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA N.Y.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                           | 4035        |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 38785       | 8/1/2006    | (1,500,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: NONREF, OUR: 0293800213JO                  | FEDWIRE DEBIT VIA: HSBC USA/ REDACTED A/C. 2006 DONALD SCHUPAK FAMILY TRU REDACTED IMAD: 0801B1QGC03C001496AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                          |             |           | 105789    | 1S0524 | THE 2006 DONALD SCHUPAK FAMILY TRUST CO ALAN MAISS TRUSTEE                              | 8/1/2006       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 38786       | 8/1/2006    | (24,470,979.00)  | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y998591213, OUR: 2134001851ZE            |                                                                                                                                                                                                                                      |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                          | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                          | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 38787       | 8/1/2006    | (515,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: ND0620853008010601, OUR: 0621300417AN      | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF1002REF: TO ESTABLISH YOUR DEPOSIT FR 060801 TO 060802 RATE 5.1407                                                                                                                                      |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 38788       | 8/2/2006    | 3,181.23         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9973043214, OUR: 2141003043XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL 09K547079700 AT AIP RATE-0448XFOR AIP INVESTMENT DATED 0802/06AIP REFERENCE-31Y998591213EFFECTIVE YIELD-04.79X, EFFECTIVEYIELD REFLECTS COMPOUNDING OF T MTCDCCT                                                  |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 38789       | 8/2/2006    | 50,000.00        | Customer             | Incoming Customer Wires                            | YOUR: O/B NORTH FORK B, OUR: 0658807214FF        | SIMAD: 0802B1Q8432C001968                                                                                                                                                                                                                                   |             |           | 168492    | 1CM518 |               | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                                   | 8/3/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 38790       | 8/2/2006    | 530,000.00       | Customer             | Incoming Customer Wires                            | YOUR: 060802150751, OUR: 0532708214FF            | FEDWIRE CREDITVIA: WACHOVIA BANK NA OF FLORIDA/ REDACTED B/L SLOAN KAMENSTEIN33480REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4034/AC-REDACTED RFB-060802150751 OBI-FBO SLOAN KAMENSTEIN ACCT NBR 1 CM597 3IMAD: 0802C3B75D2C002721            |             |           | 197238    | 1CM597 |               | SLOAN G KAMENSTEIN                                                                      | 8/3/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 38791       | 8/2/2006    | 1,404,083.00     | Customer             | Incoming Customer Wires                            | YOUR: O/B NORTH FORK B, OUR: 0179203214FF        | 1Q8432C000578                                                                                                                                                                                                                                               |             |           | 179555    | 1CM518 |               | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                                   | 8/2/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 38792       | 8/2/2006    | 1,493,823.22     | Customer             | Incoming Customer Checks                           | DEP REF # 3236                                   | DEPOSIT CASH LETTERCASH LETTER 0000003236XVALUE DATE: 0802 80,00008/03 1,063,82308/04 350,000                                                                                                                                                               |             |           | 2523      |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 38793       | 8/2/2006    | 24,470,979.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y998591213, OUR: 2132003523XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN                                                                                                                                                                                            |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 38794       | 8/2/2006    | 515,073,541.00   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC0620853008020601, OUR: 0621400167AN      | CHASE & CO COMMERCIAL PAPER JPMORGAN CHASE & CO DEP TAKEN B/L BERNARD L MADDOFF1002REF: TO REPAY YOUR DEPOSIT FR 060801 TO 060802 RATE 5.1407                                                                                                               |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 38795       | 8/2/2006    | (861,679.00)     | Customer             | Outgoing Customer Wires                            | YOUR: JODI, OUR: D53360214JO                     | FEDWIRE DEBITVIA: MELLON BANK PITTS/ REDACTED A/C: MERRILL LYNCH REDACTED BEN: CROUL FAMILY TRUSTREF: TELEBEN/TIME/09/59IMAD: 0802B1QGC03C001655                                                                                                            |             |           | 282382    | 1C1261 |               | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                             | 8/2/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 38796       | 8/2/2006    | (1,742,771.97)   | Customer             | Transfers to JPMC 509 Account                      | YOUR: CAP OF 06/08/02, OUR: 1007600214JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                     | 4037        |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 38797       | 8/2/2006    | (2,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: CAP OF 06/08/02, OUR: 0533500214JO         | FEDWIRE DEBITVIA: HSBC USA/ REDACTED A/C: HSBC BANK PLC LONDONBIEN: HSSL REDEMPTION PROCEEDS ACCOUL-2014 LUXEMBOURGREF: BNF-REF: PRIMEOIMAD: 0802B1QGC03C001654                                                                                             |             |           | 185003    | 1FN092 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B         | 8/2/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 38798       | 8/2/2006    | (3,200,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: CAP OF 06/08/02, OUR: 0533400214JO         | BOOK TRANSFER DEBITA/C: GLOBEOP FINANCIAL SERVICES LLC HARRISON NY 10528-0000GORG: BERNARD L MADOFF 885 THIRD AVE, NE                                                                                                                                       |             |           | 197413    | 1G0092 |               | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                       | 8/2/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 38799       | 8/2/2006    | (4,631,979.81)   | Customer             | Tax Payments                                       | OUR: 2141715462TC                                | 10-338702000 DESC DATE:080206CO ENTRY DESCR:USATXPVMTSEC-CCOTRACE-0210100021715462 EED-060802ND 10-220661400801199ND NAME-BERNARD L MADOFF                                                                                                                  |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 38800       | 8/2/2006    | (5,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: JODI, OUR: 0533300214JO                    | BOOK TRANSFER DEBITA/C: HADASSAH MEDICAL RELIEF ASSOC NEW YORK NY 10019-2920GORG: BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                      |             |           | 78741     | 1H0067 |               | HADASSAH MEDICAL RELIEF ASSOCIATION INC                                                 | 8/2/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 38801       | 8/2/2006    | (15,179,767.00)  | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y998568214, OUR: 2144001792ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO COMMERCIAL PAPER                                                                                                                                                                              |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 38802       | 8/2/2006    | (510,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: ND0623351808020601, OUR: 0621400423AN      | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF1002REF: TO ESTABLISH YOUR DEPOSIT FR 060802 TO 060803 RATE 5.1407                                                                                                                                      |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 38803       | 8/3/2006    | 1,969.15         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9972974215, OUR: 2151002974XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL 09K547079700 AT AIP RATE-0447XFOR AIP INVESTMENT DATED 0802/06AIP REFERENCE-31Y998568214EFFECTIVE YIELD-04.78X, EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                    |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 38804       | 8/3/2006    | 50,000.00        | Customer             | Incoming Customer Wires                            | YOUR: OSI OF 06/08/03, OUR: 049260Q215ES         | BOOK TRANSFERB/O: MRS. HARRIETTE LEVINE REDACTED -086 / REDACTED MRS. HARRIETTE LEVINE                                                                                                                                                                      |             |           | 5185      | 1L0111 |               | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                   | 8/3/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 38805       | 8/3/2006    | 945,236.96       | Customer             | Incoming Customer Checks                           | DEP REF # 3237                                   | DEPOSIT CASH LETTERCASH LETTER 0000003237XVALUE DATE: 0803 797,00008/04 100,23608/07 47,720 aQ /AP 000                                                                                                                                                      |             |           | 2524      |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 38806       | 8/3/2006    | 2,400,000.00     | Customer             | Incoming Customer Wires                            | YOUR: O/B BK AMER NYC, OUR: 0115208215FF         | LUTE RETURN FUND LP FPCIMAD: 0803B6B7HUBR000983                                                                                                                                                                                                             |             |           | 177024    | 1M0232 |               | MAXAM ABSOLUTE RETURN FUND LP                                                           | 8/3/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 38807       | 8/3/2006    | 15,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR: NONE, OUR: 4108100215FC                    | CHIPS CREDITVIA: HSBC BANK USA/0108B/O: THEMA POOL USDFR: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED ORG- THEMA POOL USD OGB+/ REDACTED 8 CANADA SQUARE OBI-PAYMENT TO MADOFFS THEMA POOL USD BBI-/OCMT/USD15000000                           |             |           | 194591    | 1FN095 |               | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 8/3/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 38808       | 8/3/2006    | 15,179,767.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y998568214, OUR: 2142003451XN            | SSN: 0225814RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER                                                                                                                                                    |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 38809       | 8/3/2006    | 25,999,980.00    | Customer             | Incoming Customer Wires                            | YOUR: 9235095-00609536, OUR: 2941100215FC        | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH/0799B/O: FBO LUXEMBOURG INVESTMENT FUNDUS EQUITY PLUS 1 FR 123REF: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG-FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 OGB-/01WA3611SSN: 0161561 |             |           | 5125      | 1FR123 |               | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                       | 8/3/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 38810       | 8/3/2006    | 96,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR: 800FT0621500437, OUR: 4091400215FC         | YOUR: 800FT0621500437, OUR: 4091400215FC                                                                                                                                                                                                                    |             |           | 78699     | 1FN094 |               | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON           | 8/3/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 38811       | 8/3/2006    | 160,000,000.00   | Customer             | Incoming Customer Wires                            | YOUR: O/B HSBC USA, OUR: 0653101215FF            | FEDWIRE CREDITVIA: HSBC BANK USA/021001088B/O: FAIRFIELD SENTRY LIMITEDNARITAWEG 165REF: CHASE NYCCTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4034/AC-000000001400 BNF-FAIRFIELD SENTRY LTD/AC-1FN01230 RFB-O/B HSBC USA OBI-TRAMAD: 0803B1Q8984C005130      |             |           | 167937    | 1FN012 |               | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                       | 8/4/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 38812       | 8/3/2006    | 510,072,827.01   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC0623351808030601, OUR: 0621500157AN      | JPMORGAN CHASE & CO DEP TAKEN B/L MADDOFF1002REF: TO REPAY YOUR DEPOSIT FR 060802 TO 060803 RATE 5.1407                                                                                                                                                     |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 38813       | 8/3/2006    | (20,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR: JODI, OUR: 0359600215JO                    | BOOK TRANSFER DEBITA/C: COURTTS AND COMPANYLONDON UNITED KINGDOM E1 8E-GORG: BERNARD L MADOFF 885 THIRD AVENUE NEEF: TELEBEN                                                                                                                                |             |           | 167980    | 1FR035 |               | DIANE WILSON SANGARE RANCH                                                              | 8/3/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 38814       | 8/3/2006    | (35,000.00)      | Customer             | Incoming Customer Checks                           | YOUR: N/A, OUR: 062155046481                     | DEPOSITED ITEM RETURNEDFINAL RETURN                                                                                                                                                                                                                         |             |           | 167403    | 1ZA326 |               | CPA INVESTORS C/O DONALD I BLACK                                                        | 8/4/2006 | CA      | CHECK RETURNED |                        |            |                    |              |
| 38815       | 8/3/2006    | (297,000.00)     | Customer             | Incoming Customer Checks                           |                                                  |                                                                                                                                                                                                                                                             |             |           | 2524      |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 38816       | 8/3/2006    | (499,872.25)     | Customer             | Outgoing Customer Wires                            | YOUR: JODI, OUR: 0359500215JO                    | CHIPS DEBITVIA: CITIBANK0008A/C: MORTON CERTILMAN REDACTED REF: TELEBEN eca. aH7Q7'e                                                                                                                                                                        |             |           | 184996    | 1C1012 |               | JOYCE CERTILMAN                                                                         | 8/3/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 38817       | 8/3/2006    | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: NONREF, OUR: 0359400215JO                  | ISSN: U0654U FEDWIRE DEBITVIA: MELLON TRUST OF NE REDACTED A/C: PINF00000002 REDACTED REF: ACCOUL-06 05-909-9DTC * 954ATTN JOHN SIMIONE REDACTED IMAD: 0803B1QGC08C001801                                                                                   |             |           | 282689    | 1ZB372 |               | PINES GROUP LLC C/O THE SCION GROUP                                                     | 8/3/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 38818       | 8/3/2006    | (600,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: CAP OF 06/08/03, OUR: 0359300215JO         | FEDWIRE DEBITVIA: HSBC USA/ REDACTED A/C: HSBC BANK PLC LONDONBIEN: HSSL REDEMPTION PROCEEDS ACCOUL-2014 LUXEMBOURGREF: BNF-REF- THEMA WISEIMAD: 0803B1QGC03C001267                                                                                         |             |           | 260888    | 1FR093 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD  | 8/3/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 38819       | 8/3/2006    | (1,913,621.24)   | Customer             | Transfers to JPMC 509 Account                      | YOUR: CAP OF 06/08/03, OUR: 1191200215JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                     | 4039        |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 38820       | 8/3/2006    | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y998552515, OUR: 2154001763ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO COMMERCIAL PAPER                                                                                                                                                                              |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 38821       | 8/3/2006    | (200,000,000.00) | Investment           | Certificate of Deposit - Investment                | YOUR: M062617000369748, OUR: 9104400215JK        | BOOK TRANSFER DEBITA/C: D32352645CHESA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                  |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 38822       | 8/3/2006    | (445,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: ND0626787808030601, OUR: 0621500457AN      | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF1002REF: TO ESTABLISH YOUR DEPOSIT FR 060803 TO 060804 RATE 5.1407                                                                                                                                      |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                  | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                     | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 38823       | 8/4/2006    | 6,486.11         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y97293216, OUR: 216100293XP              | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$50,000.000 AT AIP RATE:04.67XFOR AIP INVESTMENT DATED 08/03/06AIP REFERENCE:31Y99855521EFFECTIVE YIELD=04.78X. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                         |             |           |           |        |               |                                                                     |          |         |                |                        |            |                   |              |
| 38824       | 8/4/2006    | 27,741.12        | Customer             | Incoming Customer Wires                            | YOUR: MT060804006428, OUR: 0523613216FF          | C001789                                                                                                                                                                                                                                             |             |           |           | 5158   | 1KW182        | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                         | 8/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38825       | 8/4/2006    | 67,900.00        | Customer             | Incoming Customer Wires                            | YOUR: 000233179, OUR: 0289702216FF               | FEDWIRE CREDITVIA: WELLS FARGO NA/ REDACTED B/B: IER SERVICES REDACTED REF: CHASE NYC/CTR/BNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED RFB-000233179 0B1-FFC ALBERT FAMILY RETIREMENT LP FIP007440 BIMAD: 08041870398001052            |             |           |           | 127067 | 1CM379        | ALBERT FAMILY RETIREMENT L P                                        | 8/4/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38826       | 8/4/2006    | 300,000.00       | Customer             | Incoming Customer Wires                            | YOUR: O/B CHVSE CHASE, OUR: 0430203216FF         | 08042EQP11C000331                                                                                                                                                                                                                                   |             |           |           | 213513 | 1EM294        | DOWNTOWN INVESTORS LTD PTNRSHIP                                     | 8/4/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38827       | 8/4/2006    | 485,100.00       | Customer             | Incoming Customer Checks                           | DEP REF # 3238                                   | DEPOSIT CASH LETTER*VALUE DATE: 08/04 40,00108/07 405,20008/08 37,79008/09 2,196                                                                                                                                                                    |             |           |           | 2526   |               |                                                                     |          |         |                |                        |            |                   |              |
| 38828       | 8/4/2006    | 1,444,100.00     | Customer             | Incoming Customer Wires                            | YOUR: O/B CITIBANK NYC, OUR: 0623802216FF        | FEDWIRE CREDITVIA: CITIBANK/021000089B/0: NINE THIRTY VC INVESTMENTS, LL10019REF: CHASE NYC/CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF-NINE THIRTY VC INVESTMENTS, LLC/AC-1N003030 RFB-O/B CITIBIMAD: 0804B1Q8023C005406    |             |           |           | 186505 | 1N0030        | NINE THIRTY VC INVESTMENTS LLC C/O JFI                              | 8/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38829       | 8/4/2006    | 1,624,000.00     | Customer             | Incoming Customer Wires                            | YOUR: O/B CITIBANK NYC, OUR: 0623102216FF        | FEDWIRE CREDITVIA: CITIBANK/021000089B/0: NINE THIRTY LL INVESTMENTS, LL10019REF: CHASE NYC/CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF-NINE THIRTY LL INVESTMENTS, LLC/AC-1N002630 RFB-O/B CITIBIMAD: 0804B1Q8022C005903    |             |           |           | 298439 | 1N0028        | NINE THIRTY LL INVESTMENTS LLC C/O JFI                              | 8/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38830       | 8/4/2006    | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y998555215, OUR: 2152003477XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.                                                                                                                                                       |             |           |           |        |               |                                                                     |          |         |                |                        |            |                   |              |
| 38831       | 8/4/2006    | 445,063,545.13   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC626787808040601, OUR: 0621600185AN       | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060803 TO 060804 RATE 5.1407                                                                                                                                  |             |           |           |        |               |                                                                     |          |         |                |                        |            |                   |              |
| 38832       | 8/4/2006    | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: NONREF, OUR: 0116200216JO                  | FEDWIRE DEBITVIA: SIGNATURE BANK/ REDACTED A/C: ROBERT K. LIFTION REDACTED IMAD: 0804B1QG04C001057                                                                                                                                                  |             |           |           | 241214 | 1KW166        | ROBERT K LIFTION C/O THE LIFTION COMPANY LLC 6001 BROKEN SOUND PKWY | 8/4/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38833       | 8/4/2006    | (5,590,953.21)   | Customer             | Transfers to JPMC 509 Account                      | YOUR: CAP OF 06/08/04, OUR: 1284500216JO         | E BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN,SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                           | 4041        |           |           |        |               |                                                                     |          |         |                |                        |            |                   |              |
| 38834       | 8/4/2006    | (20,794,930.00)  | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y998546216, OUR: 2164001754ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                                                                                                                                                    |             |           |           |        |               |                                                                     |          |         |                |                        |            |                   |              |
| 38835       | 8/4/2006    | (200,000,000.00) | Investment           | Certificate of Deposit - Investment                | YOUR: M06299650470269, OUR: 0670200216IK         | BOOK TRANSFER DEBITA/C: D32352645 CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                         |             |           |           |        |               |                                                                     |          |         |                |                        |            |                   |              |
| 38836       | 8/4/2006    | (400,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: ND0638676808040601, OUR: 0621600457AN      | JPMORGAN CHASE & CO DEP TAKENA/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060804 TO 060807 RATE 5.1422                                                                                                                              |             |           |           |        |               |                                                                     |          |         |                |                        |            |                   |              |
| 38837       | 8/7/2006    | 8,110.02         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y972981219, OUR: 2191002981XP            | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$20,794,930.00 AT AIP RATE:04.68XFOR AIP INVESTMENT DATED 08/04/06AIP REFERENCE: 31Y998546216EFFECTIVE YIELD=04.79X. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                    |             |           |           |        |               |                                                                     |          |         |                |                        |            |                   |              |
| 38838       | 8/7/2006    | 24,000.00        | Customer             | Incoming Customer Wires                            | YOUR: OSI OF 06/08/07, OUR: 023460219JES         | BOOK TRANSFERB/O: INTERNAL ACCOUNTSNEWARK DE 19713-ORG: Q53450051AFPE GC-L, LLC                                                                                                                                                                     |             |           |           | 97866  | 1SH186        | JAFPE GC-L LC-C/O ROBERT JAFPE                                      | 8/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38839       | 8/7/2006    | 306,413.06       | Customer             | Incoming Customer Checks                           | DEP REF # 3240                                   | DEPOSIT CASH LETTERCASH LETTER 0000003240XVALUE DATE: 08/08 36,41308/09 254,60008/10 5,400                                                                                                                                                          |             |           |           | 2527   |               |                                                                     |          |         |                |                        |            |                   |              |
| 38840       | 8/7/2006    | 1,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR: O/B BK AMER NYC, OUR: 0332301219FF         | 68B7HUIR002069                                                                                                                                                                                                                                      |             |           |           | 149528 | 1M0232        | MAXAM ABSOLUTE RETURN FUND LP                                       | 8/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38841       | 8/7/2006    | 1,541,380.36     | Customer             | Incoming Customer Checks                           | DEP REF # 3239                                   | DEPOSIT CASH LETTERCASH LETTER 0000003239XVALUE DATE: 08/07 735,00008/08 706,18008/09 100,19808/10 2                                                                                                                                                |             |           |           | 2528   |               |                                                                     |          |         |                |                        |            |                   |              |
| 38842       | 8/7/2006    | 20,794,930.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y998546216, OUR: 2162003454XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN                                                                                                                                                                                    |             |           |           |        |               |                                                                     |          |         |                |                        |            |                   |              |
| 38843       | 8/7/2006    | 24,999,980.00    | Customer             | Incoming Customer Wires                            | YOUR: 9236626-00616681, OUR: 2663000219FC        | 320.00 FEE DEDUCSSN: 0153191                                                                                                                                                                                                                        |             |           |           | 127127 | 1FR108        | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP             | 8/7/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38844       | 8/7/2006    | 400,171,406.67   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC630676808070601, OUR: 0621900179AN       | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060804 TO 060807 RATE 5.1422                                                                                                                                  |             |           |           | 212946 | 1B0052        | BERNARD L MADOFF SPECIAL 2                                          | 8/7/2006 | CW      | CHECK          |                        |            |                   |              |
| 38846       | 8/7/2006    | (15,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR: JODI, OUR: 0755500219JO                    | CHECK PAID 1 16980                                                                                                                                                                                                                                  |             |           |           | 5173   | 1L0036        | IRWIN LIPKIN                                                        | 8/7/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38847       | 8/7/2006    | (20,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR: JODI, OUR: 0756400219JO                    | FEDWIRE DEBITVIA: WASH MUT BANK/ REDACTED A/C: IRWIN,CAROL LIPKIN REDACTED REF: TELEBENIMAD: 0807B1QG03C0020294                                                                                                                                     |             |           |           | 168536 | 1FR056        | CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS              | 8/7/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38848       | 8/7/2006    | (50,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR: JODI, OUR: 0756300219JO                    | BOOK TRANSFER DEBITA/C: NATIONAL BANK OF CANADA MONTREAL, QUEBEC CANADA HBB 4-LR ORG: BERNARD L. MADOFF 88 5 THIRD AVE., NE BEN: /1ATV93B                                                                                                           |             |           |           | 136860 | 1FN068        | FARBER INVESTMENTS INC C/O I. FARBER 2335 MANTHA STREET             | 8/7/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38849       | 8/7/2006    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: JODI, OUR: 0756200219JO                    | FEDWIRE DEBIT VIA: CITIBANK NYC / REDACTED A/C: MORGAN STANLEY & CO, INC NEW YORK BEN: THE LEWIS W. BERNARD 1995 CHAR REDACTED REF: TELE BEN BNF                                                                                                    |             |           |           | 186656 | 1ZB326        | LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST CO LEWIS W BERNARD  | 8/7/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 38850       | 8/7/2006    | (2,214,038.91)   | Customer             | Transfers to JPMC 509 Account                      | YOUR: CAP OF 06/08/07, OUR: 0977300219JO         | IMAD: 0807B1QG03C002048BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA N,SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                    | 4043        |           |           |        |               |                                                                     |          |         |                |                        |            |                   |              |
| 38851       | 8/7/2006    | (19,884,808.00)  | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y998560219, OUR: 2194001768ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                                                                                                                                                    |             |           |           |        |               |                                                                     |          |         |                |                        |            |                   |              |
| 38852       | 8/7/2006    | (100,000,000.00) | Investment           | Certificate of Deposit - Investment                | YOUR: M06332752070579, OUR: 1802100219JK         | BOOK TRANSFER DEBITA/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                      |             |           |           |        |               |                                                                     |          |         |                |                        |            |                   |              |
| 38853       | 8/7/2006    | (325,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: ND0633532108070601, OUR: 0621900465AN      | JPMORGAN CHASE 8 CO DEP TAKENA/C: BERNARD L MADDOFF10022 REF: TO ESTABLISH YOUR DEPOSIT FR 060807 TO 060808 RATE 5.1407                                                                                                                             |             |           |           |        |               |                                                                     |          |         |                |                        |            |                   |              |
| 38854       | 8/8/2006    | 2,579.50         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9730055220, OUR: 2201003005XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$19,884,808.00 AT AIP RATE=04.67XFOR AIP INVESTMENT DATED 08/07/06AIP REFERENCE: 31Y998560219EFFECTIVE YIELD=04.78%, EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                    |             |           |           |        |               |                                                                     |          |         |                |                        |            |                   |              |
| 38855       | 8/8/2006    | 110,000.00       | Customer             | Incoming Customer Wires                            | YOUR: O/B FIRST SEC BO, OUR: 0451308220FF        | FEDWIRE CREDITVIA: FIRST SECURITY BANK OF BOZEMAN/092900613B/O: SRIONE LLCREF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-O/B FIRST SEC BO 0B1-FBO: SRIONE LLC AC: 1-CMY730 BBTWIME/15:03IMAD: 08080MGFTD11002171 |             |           |           | 197281 | 1CM730        | SRIONE-LLC ERIC WALDMAN ADMINISTRATOR                               | 8/9/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38856       | 8/8/2006    | 150,000.00       | Customer             | Incoming Customer Wires                            | YOUR: O/B CITIBANK NYC, OUR: 0171209220FF        | 1Q802J002432                                                                                                                                                                                                                                        |             |           |           | 89269  | 1M0223        | MDG 1994 GRAT LLC C/O JFI CARNEGIE HALL TOWER                       | 8/8/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38857       | 8/8/2006    | 300,000.00       | Customer             | Incoming Customer Wires                            | YOUR: SWF OF 06/08/08, OUR: 8917200220FQ         | BOOK TRANSFER CREDITB/O: LEHMAN BROTHERS INCORPORATEDNEW YORK NY 10019-ORG: STEPHANIE RIBAKOFF REDACTED OGB: LEHMAN INVESTMENT INC.745 7TH AVENUEREF: /ACCLEHMAN REF:H888HBB                                                                        |             |           |           | 298465 | 1W0109        | STEPHANIE RIBAKOFF 2007 TRUST DATED 2/27/07                         | 8/9/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 38858       | 8/8/2006    | 19,884,808.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y998560219, OUR: 2192003474XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                       |             |           |           |        |               |                                                                     |          |         |                |                        |            |                   |              |
| 38859       | 8/8/2006    | 325,046,409.37   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC633532108080601, OUR: 0622000161AN       | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060807 TO 060808 RATE 5.1407                                                                                                                                  |             |           |           |        |               |                                                                     |          |         |                |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                    | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                                                          | CM AccountName                                        | CM Date  | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------------------------------------------------------------------------------|-------------------------------------------------------|----------|------------|----------------|------------------------|------------|-------------------|-------------|
| 38860       | 8/8/2006    | (10,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: MADJAMFND, OUR: 0556400220J               | BOOK TRANSFER DEBITA/C: THE MADOFF FAMILY FOUNDATION NEW YORK NY 10021                                                                                                                                                               |             |           |           | 185134 | 1M0228                                                                                | MADOFF FAMILY FOUNDATION C/O BERNARD L MADOFF INV SEC | 8/8/2006 | CW         | CHECK WIRE     |                        |            |                   |             |
| 38861       | 8/8/2006    | (2,090,142.08)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/08/08, OUR: 1029200220J         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN SVRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                             | 4045        |           |           |        |                                                                                       |                                                       |          |            |                |                        |            |                   |             |
| 38862       | 8/8/2006    | (19,174,321.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998564220, OUR: 2204001775ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                   |             |           |           |        |                                                                                       |                                                       |          |            |                |                        |            |                   |             |
| 38863       | 8/8/2006    | (100,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M063565360870016, OUR: 2939300220JK       | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANK NEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFS) NEW YORK NY 10004                                                                                          |             |           |           |        |                                                                                       |                                                       |          |            |                |                        |            |                   |             |
| 38864       | 8/8/2006    | (225,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0636654508080601, OUR: 0622000401AN     | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022REF: TO ESTABLISH YOUR DEPOSIT FR 060808 TO 060809 RATE 5.1407                                                                                                             |             |           |           |        |                                                                                       |                                                       |          |            |                |                        |            |                   |             |
| 38865       | 8/9/2006    | 2,492.66         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973011221, OUR: 2211003011XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$19,174,321.00 AT AIP RATE-04.68XFOR AIP INVESTMENT DATED 08/08/06AIP REFERENCE: 31Y998564220EFFECTIVE YIELD-04.79%, EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                     |             |           | 2529      |        |                                                                                       |                                                       |          |            |                |                        |            |                   |             |
| 38866       | 8/9/2006    | 52,610.23        | Customer             | Incoming Customer Checks                                | DEP REF * 3241                                  | DEPOSIT CASH LETTERCASH LETTER 0000003241                                                                                                                                                                                            |             |           |           |        |                                                                                       |                                                       |          |            |                |                        |            |                   |             |
| 38867       | 8/9/2006    | 300,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 0313906221FF       | FEDWIRE CREDITVIA: CITIBANK REDACTED B/B: ROBERT J LEAF N REDACTED REF: CHASE NYC/CTR/BNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED RFB-O/B CITIBANK NYC O/B FOR CREDIT TO JEANETTE B LEAF A/C 1-MAD: 0809B1Q0624C003320 |             |           | 213505    | 110220 | JEANETTE B LEAF                                                                       | 8/9/2006                                              | CA       | CHECK WIRE |                |                        |            |                   |             |
| 38868       | 8/9/2006    | 19,174,321.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998564220, OUR: 2202003489XN           | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE & CO. COMMERCIAL PAPER.                                                                                                                                         |             |           |           |        |                                                                                       |                                                       |          |            |                |                        |            |                   |             |
| 38869       | 8/9/2006    | 225,032,129.56   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0636654508090601, OUR: 0622100173AN     | JPMORGAN CHASE & CO DEP TAKENB/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 060808 TO 060809 RATE 5.1407                                                                                                                 |             |           |           |        |                                                                                       |                                                       |          |            |                |                        |            |                   |             |
| 38870       | 8/9/2006    | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0731500221JO                   | FEDWIRE DEBITVIA: RIDGEDALE SB MTKA / REDACTED A/C: JOHN C STOLLER BLANDFORD FORUM REDACTED REF: TELEBENMAD: 0809B1Q0624C002211                                                                                                      |             |           | 120315    | 1EM217 | JOHN C STOLLER & SHEILA P STOLLER AS TTEES OF JOHN CHAPMAN STOLLER                    | 8/9/2006                                              | CW       | CHECK WIRE |                |                        |            |                   |             |
| 38871       | 8/9/2006    | (400,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: SQONE OUR: 0731400221JO                   | BOOK TRANSFER DEBIT A/C: FORTIS BANK (NEDERLAND) N.V. AMSTERDAM NETHERLANDS REF: BNF-FFC-ACQ) 90009591 SQUAREONE FUND                                                                                                                |             |           | 194578    | 1FR048 | SQUARE ONE FUND LTD                                                                   | 8/9/2006                                              | CW       | CHECK WIRE |                |                        |            |                   |             |
| 38872       | 8/9/2006    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/08/09, OUR: 0731300221JO        | FEDWIRE DEBITVIA: BK AMER NYC / REDACTED A/C: BANK OF AMERICA N A NJ NEW YORK NY 10036-6710 BEN: FRED A DAIBES, LLC REDACTED IMAD: 0809B1Q0624C002209                                                                                |             |           | 78639     | 1CM566 | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILEY CHIEF FIN OFF                 | 8/9/2006                                              | CW       | CHECK WIRE |                |                        |            |                   |             |
| 38873       | 8/9/2006    | (1,618,955.35)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/08/09, OUR: 1143500221JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA N SVRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                            | 4047        |           |           |        |                                                                                       |                                                       |          |            |                |                        |            |                   |             |
| 38874       | 8/9/2006    | (11,836,892.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9985651221, OUR: 2214001757ZE          | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                    |             |           |           |        |                                                                                       |                                                       |          |            |                |                        |            |                   |             |
| 38875       | 8/9/2006    | (100,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M064003390970160, OUR: 4452700221JK       | BOOK TRANSFER DEBITA/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS) NEW YORK NY 10004                                                                                       |             |           |           |        |                                                                                       |                                                       |          |            |                |                        |            |                   |             |
| 38876       | 8/9/2006    | (130,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0640240208090601, OUR: 0622100457AN     | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 060809 TO 060810 RATE 5.1407                                                                                                            |             |           |           |        |                                                                                       |                                                       |          |            |                |                        |            |                   |             |
| 38877       | 8/10/2006   | 1,538.80         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973009222, OUR: 2221003009XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$19,174,321.00 AT AIP RATE-04.68XFOR AIP INVESTMENT DATED 08/08/06AIP REFERENCE: 31Y9985651221EFFECTCT YIELD-04.79%, EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                     |             |           |           |        |                                                                                       |                                                       |          |            |                |                        |            |                   |             |
| 38878       | 8/10/2006   | 15,000.00        | Customer             | Incoming Customer Checks                                | DEP REF * 3242                                  | DEPOSIT CASH LETTERCASH LETTER 0000003242*VALUE DATE: 08/11 10,000/08/14 4,700/08/15 300                                                                                                                                             |             |           | 2530      |        |                                                                                       |                                                       |          |            |                |                        |            |                   |             |
| 38879       | 8/10/2006   | 82,350.77        | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK OF NYC, OUR: 0651901222FF          | FEDWIRE CREDITVIA: BANK OF NEW YORK 021000018B/O: ROSEWOOD ASSOCIATES, LPERCHD, NY 11753REF: CHASE NYC/CTR/BNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-O/B OF NYC BBI-TIME 17-12MAD: 0810B1Q0151C00606          |             |           | 168654    | 110305 | CHARITABLE LEAD ANNUITY TRUST U/W/O NORMAN F LEVY FRANCES N LEVY, JEANNE LEVY-CHURCH, | 8/11/2006                                             | CA       | CHECK WIRE |                |                        |            |                   |             |
| 38880       | 8/10/2006   | 350,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 060810150476, OUR: 0435513222FF           | FEDWIRE CREDITVIA: WACHOVIA BANK NA OF FLORIDA REDACTED B/O: DAVID W LANCE 33458 REF: CHASE NYC/CTR/BNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED RFB-060810150476 O/B FBO DAVID W LANCE DIANA L LANCE TENANTS IN COMMON |             |           | 149435    | 110110 | DAVID W LANCE TST UAD 3/27/06 DIANA W LANCE TST UAD 3/27/06 TENANTS IN COMMON         | 8/10/2006                                             | CA       | CHECK WIRE |                |                        |            |                   |             |
| 38881       | 8/10/2006   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/08/09, OUR: 1799800221HS        | BOOK TRANSFER CREDITB/O: UNION BANCAIRE PRIVEEGENEVA SWITZERLAND 12110RG: M-INVEST LIMITEDOGB: UNION BANCAIRE PRIVEE UBPNASSAU BRANCHREF: SUBSCRIPTION FROM M-INVEST LIMITED OCM/T/USD5000000.00                                     |             |           | 177442    | 1FR094 | M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71                                        | 8/10/2006                                             | CA       | CHECK WIRE |                |                        |            |                   |             |
| 38882       | 8/10/2006   | 11,836,892.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9985651221, OUR: 2212003488XN          | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGAN                                                                                                                                                                      |             |           |           |        |                                                                                       |                                                       |          |            |                |                        |            |                   |             |
| 38883       | 8/10/2006   | 130,018,563.75   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0640240208100601, OUR: 0622200185AN     | CHASE & CO. COMMERCIAL PAPERJPMORGAN CHASE S CO DEP TAKENB/O: BERNARD L MADDOFF 10022REF: TO REPAY YOUR DEPOSIT FR 060809                                                                                                            |             |           |           |        |                                                                                       |                                                       |          |            |                |                        |            |                   |             |
| 38884       | 8/10/2006   | 200,202,222.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06261700, OUR: 5930700222JK               | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFS)                                                                                     |             |           |           |        |                                                                                       |                                                       |          |            |                |                        |            |                   |             |
| 38885       | 8/10/2006   | (5,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0822300222JO                   | NEW YORK NY 10004CHIPS DEBITVIA: CITIBANK 0008A/C: OAKDALE FOUNDATION, INC PALM BEACH FL REF: TELEBEN                                                                                                                                |             |           | 168468    | 1CM224 | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                                    | 8/10/2006                                             | CW       | CHECK WIRE |                |                        |            |                   |             |
| 38886       | 8/10/2006   | (375,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0822300222JO                   | BOOK TRANSFER DEBITA/C: 00000000099999651ORG: BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                                   |             |           | 227808    | 1SH178 | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                      | 8/10/2006                                             | PW       | CHECK WIRE |                |                        |            |                   |             |
| 38887       | 8/10/2006   | (525,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0822100222JO                   | BOOK TRANSFER DEBITA/C: 00000000099999651ORG: BERNARD L MADOFF 88 C TUT DIT AWCMIC MC                                                                                                                                                |             |           | 177064    | 1SH173 | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                                     | 8/10/2006                                             | PW       | CHECK WIRE |                |                        |            |                   |             |
| 38888       | 8/10/2006   | (558,222.00)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/08/10, OUR: 1091300222JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN SVRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                             | 4049        |           |           |        |                                                                                       |                                                       |          |            |                |                        |            |                   |             |
| 38889       | 8/10/2006   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0821800222JO                   | BOOK TRANSFER DEBITA/C: 00000000099999651ORG: BERNARD L MADOFF 88 5th Third Avenue NE                                                                                                                                                |             |           | 221092    | 1SH177 | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70                                              | 8/10/2006                                             | PW       | CHECK WIRE |                |                        |            |                   |             |
| 38890       | 8/10/2006   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0821900222JO                   | BOOK TRANSFER DEBIT A/C: 00000000099999651ORG: BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                                  |             |           | 140927    | 1SH180 | MICHAEL S JAFFE TRUST U/D/T 9/25/71 AS AMENDED                                        | 8/10/2006                                             | PW       | CHECK WIRE |                |                        |            |                   |             |
| 38891       | 8/10/2006   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0822000222JO                   | BOOK TRANSFER DEBITA/C: 00000000099999651ORG: BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                                   |             |           | 195256    | 1SH184 | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                     | 8/10/2006                                             | PW       | CHECK WIRE |                |                        |            |                   |             |
| 38892       | 8/10/2006   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0821600222JO                   | BOOK TRANSFER DEBITA/C: 00000000099999651ORG: BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                                   |             |           | 298942    | 1SH176 | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/87 AS AMENDED                               | 8/10/2006                                             | PW       | CHECK WIRE |                |                        |            |                   |             |
| 38893       | 8/10/2006   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0821700222JO                   | BOOK TRANSFER DEBITA/C: 00000000099999651ORG: BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                                   |             |           | 177049    | 1SH025 | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                                         | 8/10/2006                                             | PW       | CHECK WIRE |                |                        |            |                   |             |
| 38894       | 8/10/2006   | (1,425,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0821300222JO                   | BOOK TRANSFER DEBITA/C: 00000000099999651ORG: BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                                   |             |           | 195247    | 1SH182 | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/90 AS AMENDED                            | 8/10/2006                                             | PW       | CHECK WIRE |                |                        |            |                   |             |
| 38895       | 8/10/2006   | (1,425,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0821400222JO                   | BOOK TRANSFER DEBITA/C: 00000000099999651ORG: BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                                   |             |           | 72224     | 1SH175 | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003                                           | 8/10/2006                                             | PW       | CHECK WIRE |                |                        |            |                   |             |
| 38896       | 8/10/2006   | (1,425,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0821500222JO                   | BOOK TRANSFER DEBITA/C: 00000000099999651ORG: BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                                   |             |           | 112090    | 1SH179 | BOOK TRANSFER DEBITA/C: 00000000099999651ORG: BERNARD L MADOFF 885 THIRD AVENUE NE    | 8/10/2006                                             | PW       | CHECK WIRE |                |                        |            |                   |             |
| 38897       | 8/10/2006   | (3,075,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0821200222JO                   | BOOK TRANSFER DEBITA/C: 00000000099999651ORG: BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                                   |             |           | 177054    | 1SH026 | CARL SHAPIRO TRUST U/D/T 4/9/03                                                       | 8/10/2006                                             | PW       | CHECK WIRE |                |                        |            |                   |             |
| 38898       | 8/10/2006   | (10,436,357.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9985655222, OUR: 2224001763ZE          | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                    |             |           |           |        |                                                                                       |                                                       |          |            |                |                        |            |                   |             |
| 38899       | 8/10/2006   | (150,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0643613808100601, OUR: 0622200475AN     | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022REF: TO ESTABLISH YOUR DEPOSIT FR 060810 TO 060811 RATE 5.1407                                                                                                             |             |           |           |        |                                                                                       |                                                       |          |            |                |                        |            |                   |             |
| 38900       | 8/10/2006   | (175,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M064339001070185, OUR: 5935800222JK       | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFS) NEW YORK NY 10004                                                                                           |             |           |           |        |                                                                                       |                                                       |          |            |                |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                               | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                                  | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|--------------------|--------------|
| 38901       | 8/11/2006   | 1,353.83         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973001223, OUR: 2231003001XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$10,436,357.00 AT AIP RATE:04.675RFOR AIP INVESTMENT DATED 08/10/06AIP REFERENCE=31Y9985522EFFECTIVE YIELD=04.78X. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST DEPOSIT CASH LETTERCASH LETTER 0000003244=VALUE DATE: 08/11 150,00008/14 123,090 |             |           |           |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38902       | 8/11/2006   | 273,090.00       | Customer             | Incoming Customer Checks                                | DEP REF # 3244                                  | BOOK TRANSFERB0: INTERNAL ACCOUNTS REDACTED - ORG: Q REDACTED THE JOEL M PASHCOW 2004 REV TRUSTREF: DTD 09/26/90ACC/BENARDLMADOFFINVESTMENTS                                                                                                                                                    |             |           | 2531      |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38903       | 8/11/2006   | 300,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OSI OF 06/08/11, OUR: 018000023ES         | FEDWIRE CREDITVIA: SOLVAY BANK REDACTED B0: DONALD DESTEFANO REDACTED REF: CHASE NY/CYTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-0/B BK SOLVAY OBI-F/B0 PATRICIA J DESTEFANO ACCT 0-0002MAD: 081104QCT07000905                                                              |             |           | 197196    | 1CM438 | JOEL M PASHCOW IRREV TST DTD 9/26/90                                           | 8/11/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 38904       | 8/11/2006   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0/B BK SOLVAY, OUR: 027020223FF           | BOOK TRANSFER CREDITB0: KLEINWORT BENSON (CHANNEL ISLAND HELIER JERSEY CHANNEL ISLANDS UKORG: TROTANOY INVS CO LTD)RG CUSTREF: SUB CONTRACT TROTANOY INV CO A/C 1-FR045-3-0(CCM/USD400000/)                                                                                                     |             |           | 34799     | 1D0024 | PATRICIA J DESTEFANO                                                           | 8/11/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 38905       | 8/11/2006   | 4,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/08/11, OUR: 785130022JIS        | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                |             |           | 197320    | 1FR045 | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT       | 8/11/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 38906       | 8/11/2006   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0/B VALLEY PASSA, OUR: 0558108223FF       | MIF000253                                                                                                                                                                                                                                                                                       |             |           | 184978    | 1CM701 | MARTIN RAPPAPOET                                                               | 8/14/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 38907       | 8/11/2006   | 10,436,357.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998555222, OUR: 222003480XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                   |             |           |           |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38908       | 8/11/2006   | 150,021,419.71   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0643613808110601, OUR: 0622300165AN     | JPMORGAN CHASE 8 CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060810 TO 060811 RATE 5.1407                                                                                                                                                                               |             |           |           |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38909       | 8/11/2006   | 200,202,222.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06299665, OUR: 742180022JIK               | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                |             |           |           |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38910       | 8/11/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: LEE MELLIS, OUR: 071450022JIO             | CHIPS DEBITVIA: CITIBANK0008A/C: LEE MELLIS REDACTED SSN: REDACTED                                                                                                                                                                                                                              |             |           | 177165    | 1ZA448 | LEE MELLIS                                                                     | 8/11/2006      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 38911       | 8/11/2006   | (1,888,774.75)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/08/11, OUR: 143140022JIO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN SVRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                         | 4051        |           |           |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38912       | 8/11/2006   | (18,732,578.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998559223, OUR: 2234001765ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                                                                                |             |           |           |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38913       | 8/11/2006   | (170,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0646894308110601, OUR: 0622300469AN     | JPMORGAN CHASE 8 CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060811 TO 060814 RATE 5.1422                                                                                                                                                                           |             |           |           |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38914       | 8/11/2006   | (180,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M064658621171469, OUR: 746650022JIK       | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                      |             |           |           |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38915       | 8/14/2006   | 7,290.09         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973038226, OUR: 2261003038XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$18,732,578.00 AT AIP RATE:04.67XFOR AIP INVESTMENT DATED 08/11/06AIP REFERENCE:31Y99855922EFFECTIVE YIELD=04.78X. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                  |             |           |           |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38916       | 8/14/2006   | 225,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 0/B CITIBANK NYC, OUR: 0548003220FF       | 6316                                                                                                                                                                                                                                                                                            |             |           | 114242    | 1ZB435 | STEVEN S WEISER                                                                | 8/15/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 38917       | 8/14/2006   | 229,000.00       | Customer             | Incoming Customer Checks                                | DEP REF # 3245                                  | DEPOSIT CASH LETTERCASH LETTER 0000003245=VALUE DATE: 08/15 19,00008/16 205,40008/17 4,600                                                                                                                                                                                                      |             |           | 2532      |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38918       | 8/14/2006   | 450,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/08/14, OUR: 0125100226JD        | BOOK TRANSFER CREDITB0: CITICORP GLOBAL MKTS INC OUTG REDACTED-ORG: REDACTED MELVIN B NESSEL TTEEMELVIN B NESSEL REV TR UAD 03142006OCB: SBARNSHR                                                                                                                                               |             |           | 5192      | 1N0004 | MELVIN B NESSEL REV TRUST PAUL RAMPELL SUC-TRUSTEE                             | 8/14/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 38919       | 8/14/2006   | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: CSB OF 06/08/14, OUR: 0101300226ET        | BOOK TRANSFER CREDITB0: NEPHROLOGY ASSOCIATES PC NEW ROCHELLE NY 10804-2216REF: FBO:NEPHROLOGY ASSOCIATES PC PENSION PLAN 1-CM135-3-0                                                                                                                                                           |             |           | 282311    | 1CM135 | NEPHROLOGY ASSOC PC PEN PLAN                                                   | 8/15/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 38920       | 8/14/2006   | 18,732,578.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998559223, OUR: 2232003517XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE & CO. COMMERCIAL PAPER.                                                                                                                                                                                                   |             |           |           |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38921       | 8/14/2006   | 100,101,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06332752, OUR: 8633100226JK               | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                |             |           |           |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38922       | 8/14/2006   | 170,072,847.83   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0646894308110601, OUR: 0622600187AN     | JPMORGAN CHASE 5 CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060811 TO 060814 RATE 5.1422                                                                                                                                                                               |             |           |           |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38923       | 8/14/2006   | (37,500.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0539000226JO                   | CHIPS DEBITVIA: CITIBANK0008A/C: THE CHARLOTTE M MARDEN IRREIN REDACTED REF: TELEBNSN: 0212533                                                                                                                                                                                                  |             |           | 198154    | 1M0164 | CHARLOTTE M MARDEN IRREV INS TR REDACTED                                       | 8/14/2006      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 38924       | 8/14/2006   | (385,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0538900226JO                   | FEDWIRE DEBITVIA: CY NATL BK LA/120106066A/C: THE BRIGHTON CO BEVERLY HILLS, S.CAREF: TELEBNTIME:09:57MAD: 0814810QCT030001739                                                                                                                                                                  |             |           | 168437    | 1B0061 | THE BRIGHTON COMPANY                                                           | 8/14/2006      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 38925       | 8/14/2006   | (1,611,351.38)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/08/14, OUR: 1240700226JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN SVRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                         | 4053        |           |           |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38926       | 8/14/2006   | (13,182,766.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998545226, OUR: 2264001757ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                                                                                |             |           |           |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38927       | 8/14/2006   | (135,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M06491724171705, OUR: 8640400226JK        | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                      |             |           |           |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38928       | 8/14/2006   | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0649378008110601, OUR: 0622600491AN     | JPMORGAN CHASE 8 CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060814 TO 060815 RATE 5.1407                                                                                                                                                                           |             |           |           |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38929       | 8/15/2006   | 1,710.10         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973017227, OUR: 2271003017XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$13,182,766.00 AT AIP RATE:04.67XFOR AIP INVESTMENT DATED 08/14/06AIP REFERENCE:31Y998545226EFFECTIVE YIELD=04.78X. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                 |             |           |           |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38930       | 8/15/2006   | 400,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 0/B UNITED BKRS, OUR: 0344414227FF        | AL 000218                                                                                                                                                                                                                                                                                       |             |           | 12088     | 1EM343 | THOMAS D MOSCOE REVOCABLE TST U/A DATED 12/18/95 THOMAS & MARLENE MOSCOE TTEES | 8/15/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 38931       | 8/15/2006   | 2,500,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 060815150069, OUR: 0101907227FF           | FEDWIRE CREDITVIA: WACHOVIA BANK NA OF FLORIDA/ REDACTED B0: LEONARD MILLER REDACTED REF: CHASE NY/CYTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-060815150069 OBI-FOR FURTHER CREDIT LEONARD MILLER ACCOUNTMAD: 0815E3B75D2C000544                                           |             |           | 168664    | 1M0175 | LEONARD MILLER TURNBERRY OCEAN COLONY                                          | 8/15/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 38932       | 8/15/2006   | 4,300,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 060815150063, OUR: 0102113227FF           | FEDWIRE CREDITVIA: WACHOVIA BANK NA OF FLORIDA/ REDACTED B0: ROBERT MILLER REDACTED REF: CHASE NY/CYTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-060815150063 OBI-FOR FURTHER CREDIT ROBERT OR KATHERINE MIMAD: 0815E3B75D2C000540                                            |             |           | 289973    | 1M0194 | ROBERT MILLER AND KATHERINE MILLER, TBE                                        | 8/15/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 38933       | 8/15/2006   | 6,114,371.32     | Customer             | Incoming Customer Checks                                | DEP REF # 3246                                  | DEPOSIT CASH LETTERCASH LETTER 0000003246=VALUE DATE: 08/15 3,406,37108/16 501,00008/17 2,082,58008/18 124,420                                                                                                                                                                                  |             |           | 2533      |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38934       | 8/15/2006   | 13,182,766.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998545226, OUR: 2262003488XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN                                                                                                                                                                                                                                |             |           |           |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38935       | 8/15/2006   | 100,101,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06356536, OUR: 9885200227JK               | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                |             |           |           |        |                                                                                |                |         |            |                |                        |            |                    |              |
| 38936       | 8/15/2006   | 140,019,991.73   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0649378008110601, OUR: 0622700223AN     | JPMORGAN CHASE 8 CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060814 TO 060815 RATE 5.1407                                                                                                                                                                               |             |           |           |        |                                                                                |                |         |            |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                               | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                           | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|------------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|-------------|
| 38937       | 8/15/2006   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0887400227JO                    | FEDWIRE DEBITVIA: COMRCE BK WASH SEA REDACTED A/C: KEVIN AND PATRICIA AULD; RNDAT REDACTED REF: TELEBENMAD: 0815B1QCGC02002481                                                                                                   |             |           |           | 296198 | 1A0078       | THE PATRICE AULD AND KEVIN AULD FOUNDATION                                               | 8/15/2006 | CW      | CHECK WIRE     |                        |            |                    |             |
| 38938       | 8/15/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/08/15, OUR: 0857300227JO         | CHIPS DEBITVIA: BANK OF NEW YORK0001A/C: EDITH A. SCHUR REDACTED REF: TELEBENSSN: 0231136                                                                                                                                        |             |           |           | 114316 | 1S0376       | EDITH A SCHUR C/O SPEER & FULVIO                                                         | 8/15/2006 | CW      | CHECK WIRE     |                        |            |                    |             |
| 38939       | 8/15/2006   | (550,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/08/15, OUR: 0887200227JO         | BOOK TRANSFER DEBITA/C: 0000000066196221                                                                                                                                                                                         |             |           |           | 282425 | 1G0309       | HERMEN GREENBERG C/O SOUTHERN ENGINEERING                                                | 8/15/2006 | CW      | CHECK WIRE     |                        |            |                    |             |
| 38940       | 8/15/2006   | (1,066,758.99)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/08/15, OUR: 1025080227JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                          | 4055        |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38941       | 8/15/2006   | (6,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: NONREF, OUR: 0887100227JO                  | BOOK TRANSFER DEBITA/C: MS JEANNE LEVY-HINTE REDACTED                                                                                                                                                                            |             |           |           | 282469 | 1L0026       | JEANNE LEVY-CHURCH C/O PAUL KONGSBERG                                                    | 8/15/2006 | CW      | CHECK WIRE     |                        |            |                    |             |
| 38942       | 8/15/2006   | (15,794,491.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998563227, OUR: 2274001791ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE& CO. COMMERCIAL PAPER                                                                                                                                                  |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38943       | 8/15/2006   | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0652415708160601, OUR: 0622700527AN      | JPMORGAN CHASE 8 CO DEP TAKENA/C: BERNARD L. MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060815 TO 060818 RATE 5.1407                                                                                                          |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38944       | 8/15/2006   | (140,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M065224741570101, OUR: 9889200227JK        | BOOK TRANSFER DEBITA/C: D323522645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 100040CB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                      |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38945       | 8/16/2006   | 2,066.45         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973049228, OUR: 2281003049XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$15,794,491.00 AT AIP RATE=04.712ZFOP AIP INVESTMENT DATED 08/15/06AIP REFERENCE=31Y998563227EFFECTIVE YIELD=04.62%, EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                 |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38946       | 8/16/2006   | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OB UNITED BKRS, OUR: 0522201228FF          | 000430                                                                                                                                                                                                                           |             |           |           | 263119 | 1EM130       | JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTES OF JOYCE MOSCOE REV 1ST AGMT DTD 1091 | 8/17/2006 | CA      | CHECK WIRE     |                        |            |                    |             |
| 38947       | 8/16/2006   | 497,776.89       | Customer             | Incoming Customer Wires                                 | YOUR: 438915, OUR: 4360800228FC                  | CHIPS CREDITVIA: BANK OF NEW YORK0001B/C: FIRST TRUST CORPORATIONDENVER, CO 80202-3123REF: NNBN- BERNARD L. MADDOFF NEW YORK NY 10022-4834AC- REDACTED ORG-FIRST TRUST CORPORATION REDACTED OBI-RICHARD J. MC DONALDSSN: 0241173 |             |           |           | 197285 | 1CM975       | NTC & CO. FBO RICHARD J MCDONALD 002374                                                  | 8/16/2006 | CA      | CHECK WIRE     |                        |            |                    |             |
| 38948       | 8/16/2006   | 904,900.00       | Customer             | Incoming Customer Checks                                | DEP REF # 3247                                   | DEPOSIT CASH LETTERCASH LETTER 0000003247XVALUE DATE: 08/16 625,0000817 9,9000818 65,8000821 4,200                                                                                                                               |             |           |           | 2534   |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38949       | 8/16/2006   | 15,794,491.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998563227, OUR: 2272003537XN            | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 5 CO. COMMERCIAL PAPER.                                                                                                                                     |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38950       | 8/16/2006   | 100,014,279.81   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0652415708160601, OUR: 0622800161AN      | JPMORGAN CHASE 8 CO DEP TAKENB/C: BERNARD L. MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060815 TO 060818 RATE 5.1407                                                                                                              |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38951       | 8/16/2006   | 100,101,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06400339, OUR: 1049200228JK                | BOOK TRANSFER CREDITB/C: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 100040CB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38952       | 8/16/2006   | (3,947.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0684600228JO                    | CHIPS DEBITVIA: WACHOVIA BANK NATIONAL ASSOCIA0509A/C: PATRICIA BESSODOCOLD REDACTED OF 01020REF: TELEBENSSN: 0205414                                                                                                            |             |           |           | 230600 | 1FR018       | PATRICIA BESSODO ERNESTO FLORDUY #90-601                                                 | 8/16/2006 | CW      | CHECK WIRE     |                        |            |                    |             |
| 38953       | 8/16/2006   | (688,500.00)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/08/16, OUR: 1297500228JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                          | 4057        |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38954       | 8/16/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: LEMTAG ASSOC, OUR: 0684500228JO            | FEDWIRE DEBITVIA: BK AMER NYC026099930A/C: BANK OF AMERICA N.A.,JL TAMPA FLBN: LEMTAG ASSOCIATES081RAY BEACH, FLORIDA 33465MAD: 0816B1QCGC01C002208                                                                              |             |           |           | 197130 | 1CM214       | LEMTAG ASSOCIATES                                                                        | 8/16/2006 | CW      | CHECK WIRE     |                        |            |                    |             |
| 38955       | 8/16/2006   | (16,348,679.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998553228, OUR: 2284001707ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE& CO. COMMERCIAL PAPER                                                                                                                                                  |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38956       | 8/16/2006   | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0654824408160601, OUR: 0622800425AN      | JPMORGAN CHASE 8 CO DEP TAKENA/C: BERNARD L. MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060816 TO 060817 RATE 5.1407                                                                                                          |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38957       | 8/16/2006   | (100,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M065458091670816, OUR: 1057100228JK        | BOOK TRANSFER DEBITA/C: D323522645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 100040CB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                      |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38958       | 8/17/2006   | 490.00           | Customer             | Incoming Customer Wires                                 | YOUR: OSI OF 06/08/17, OUR: 0664300229ES         | BOOK TRANSFERB/C: ESTATE OF NORMAN F LEVY - R.E. REDACTED -ORG: / REDACTED ESTATE OF NORMAN F LEVY - R.E. REF: BENE OF: ESTATE OF NORMAN F LEVY RE: 1-0300                                                                       |             |           |           | 40911  | 1L0308       | ESTATE OF NORMAN LEVY-RE C/O KONGSBERG WOLF & CO PC ATTN: PAUL KONGSBERG                 | 8/18/2006 | CA      | CHECK WIRE     |                        |            |                    |             |
| 38959       | 8/17/2006   | 2,120.79         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973016229, OUR: 2291003016XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$16,348,679.00 AT AIP RATE=04.67%FOR AIP INVESTMENT DATED 08/16/06AIP REFERENCE=31Y998553228EFFECTIVE YIELD=04.78%, EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                  |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38960       | 8/17/2006   | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: WD36341234, OUR: 0086803229FF              | : 0817B1QR38C0002279                                                                                                                                                                                                             |             |           |           | 78559  | 1B0121       | BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY                                         | 8/17/2006 | CA      | CHECK WIRE     |                        |            |                    |             |
| 38961       | 8/17/2006   | 300,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OB CITIBANK NYC, OUR: 039414229FF          | FEDWIRE CREDITVIA: CITIBANK/ REDACTED B/B: WALTER E GREENBERG 06REF: CHASE NYC/CTR/BNF-BERNARD L. MADOFF NEW YORK NY 10022-4834AC-REDACTED RFB- OB CITIBANK NYC-OB-CREDIT 300,00.00 MADOFF ACCOUNT I-CMMAD: 0817B1QR02C004234    |             |           |           | 22757  | 1CM768       | WALTER E GREENBERG                                                                       | 8/17/2006 | CA      | CHECK WIRE     |                        |            |                    |             |
| 38962       | 8/17/2006   | 415,357.93       | Customer             | Incoming Customer Checks                                | DEP REF * 3248                                   | DEPOSIT CASH LETTERCASH LETTER 0000003248XVALUE DATE: 08/17 40,000                                                                                                                                                               |             |           |           | 2535   |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38963       | 8/17/2006   | 894,608.16       | Customer             | Incoming Customer Wires                                 | YOUR: 442213, OUR: 4115000229FC                  | 0227894                                                                                                                                                                                                                          |             |           |           | 168511 | 1CM974       | NTC & CO. FBO PETER D MANAHAN (093821)                                                   | 8/17/2006 | JRNL    | CHECK WIRE     |                        |            |                    |             |
| 38964       | 8/17/2006   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: OB MARSHALL B1, OUR: 0619307229FF          | 1516                                                                                                                                                                                                                             |             |           |           | 168524 | 1EM176       | MAX RUTMAN REV TRUST U/A/D 12/18/01                                                      | 8/18/2006 | CA      | CHECK WIRE     |                        |            |                    |             |
| 38965       | 8/17/2006   | 16,348,679.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998553228, OUR: 2282003499XN            | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                     |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38966       | 8/17/2006   | 100,014,279.81   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0654824408170601, OUR: 0622900187AN      | JPMORGAN CHASE 8 CO DEP TAKENB/C: BERNARD L. MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060816 TO 060817 RATE 5.1407                                                                                                              |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38967       | 8/17/2006   | 175,176,944.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06433900, OUR: 2582200229JK                | BOOK TRANSFER CREDITB/C: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 100040CB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38968       | 8/17/2006   | (2,000.00)       | Customer             | Outgoing Customer Checks                                | YOUR: JODI, OUR: 0973300229JO                    | CHECK PAID * 16902                                                                                                                                                                                                               |             |           |           | 174931 | 1B0052       | BERNARD L MADOFF SPECIAL 2                                                               | 8/17/2006 | CW      | CHECK          |                        |            |                    |             |
| 38969       | 8/17/2006   | (60,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: GALLAGHER, OUR: 0973200229JO               | FEDWIRE DEBITVIA: C-Y NATL BK LA REDACTED A/C: MARK HUGH CHAIS REDACTED REF: TELEBENTIME/11-21IMAD: 0817B1QCGC08C03100                                                                                                           |             |           |           | 197298 | 1C1027       | MARK HUGH CHAIS & MIRIE CHAIS JT WR05                                                    | 8/17/2006 | CW      | CHECK WIRE     |                        |            |                    |             |
| 38970       | 8/17/2006   | (300,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/08/17, OUR: 1000600229JO         | CHIPS DEBITVIA: BANK OF AMERICA N.A.0959A/C: JOHN S T. AND ALLEN GALLAGHER11790SSN: 0303551                                                                                                                                      |             |           |           | 197460 | 1KW327       | JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN                                               | 8/17/2006 | CW      | CHECK WIRE     |                        |            |                    |             |
| 38971       | 8/17/2006   | (643,129.06)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: NA, OUR: 0622950308B1                      | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                          | 4059        |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38972       | 8/17/2006   | (3,356,371.32)   | Customer             | Incoming Customer Checks                                | YOUR: 31Y998547229, OUR: 2294001759ZE            | DEPOSITED ITEM RETURNED RETURN                                                                                                                                                                                                   |             |           |           | 167875 | 1CM984       | JOANNE OLIAN                                                                             | 8/17/2006 | JRNL    | CHECK WIRE     |                        |            |                    |             |
| 38973       | 8/17/2006   | (16,712,702.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: ND0658210208170601, OUR: 0622900511AN      | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                                                                                                                                 |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38974       | 8/17/2006   | (135,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: M06578221770038, OUR: 2591000229JK         | JPMORGAN CHASE 8 CO DEP TAKENA/C: BERNARD L. MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060817 TO 060818 RATE 5.1407                                                                                                          |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38975       | 8/17/2006   | (140,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M06578221770038, OUR: 2591000229JK         | BOOK TRANSFER DEBITA/C: D323522645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 100040CB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                      |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38976       | 8/18/2006   | 2,168.01         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973018230, OUR: 2301003018XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$16,712,702.00 AT AIP RATE=04.67XFOR AIP INVESTMENT DATED 08/17/06AIP REFERENCE=31Y998547229EFFECTIVE YIELD=04.78%, EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                  |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                    |             |
| 38977       | 8/18/2006   | 25,000.00        | Customer             | Incoming Customer Checks                                | DEP REF # 3249                                   | DEPOSIT CASH LETTERCASH LETTER 0000003249                                                                                                                                                                                        |             |           |           | 194635 | 1H0156       | THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES                                                 | 8/18/2006 | CA      | CHECK          |                        |            |                    |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                         | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                         | CM Date   | CM Type | CM Description  | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|----------------------------------------------------------------------------------------|-----------|---------|-----------------|------------------------|------------|-------------------|-------------|
| 38978       | 8/18/2006   | 175,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 0648608230FF        | FEDWIRE CREDITVIA: CITIBANK021000090B0; FEMBR000E PVS, INC.;00180209REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-O/B CITIBANK NYC OBI-FOR FURTHER CREDIT TO: HELEN TSANOSIMAD: 0818B10823K06567                      |             |           |           | 177325 | 1CM245       | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                                     | 8/21/2006 | CA      | CHECK WIRE      |                        |            |                   |             |
| 38979       | 8/18/2006   | 600,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 01060818001887NN, OUR: 0254502230FF        | FEDWIRE CREDITVIA: BANK OF AMERICA N.A.020609593B0; ERIC S DICKMANNEWTON MA 02459-1128REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-O/B CITIBANK NYC OBI-FOR FURTHER CREDIT TO: HELEN TSANOSIMAD: 0818B10823K06567    |             |           |           | 34830  | 1D0081       | ERIC S DICKMAN                                                                         | 8/18/2006 | CA      | CHECK WIRE      |                        |            |                   |             |
| 38980       | 8/18/2006   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 5567042, OUR: 0293501230FF                 | 647                                                                                                                                                                                                                                                        |             |           |           | 179568 | 1CM899       | ELIZABETH KRINICK                                                                      | 8/18/2006 | CA      | CHECK WIRE      |                        |            |                   |             |
| 38981       | 8/18/2006   | 3,356,371.32     | Customer             | Incoming Customer Wires                                 | YOUR: CSB OF 06/08/18, OUR: 0012400230ET         | BOOK TRANSFER CREDITB/O: HOWARD OLIAN REDACTED REF: /BNF/F/B/O JOANNE & HOWARD OLIAN / A/C: 1CM 964-30                                                                                                                                                     |             |           |           | 179576 | 1CM984       | JOANNE OLIAN                                                                           | 8/18/2006 | JRNL    | CHECK WIRE      |                        |            |                   |             |
| 38982       | 8/18/2006   | 16,712,702.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998547229, OUR: 2292003402XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                              |             |           |           |        |              |                                                                                        |           |         |                 |                        |            |                   |             |
| 38983       | 8/18/2006   | 135,019,277.74   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0658210208180601, OUR: Q623000195AN      | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060817 TO 060818 RATE 5.1407                                                                                                                                         |             |           |           |        |              |                                                                                        |           |         |                 |                        |            |                   |             |
| 38984       | 8/18/2006   | 180,182,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06465862, OUR: 3897300230JK                | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                          |             |           |           |        |              |                                                                                        |           |         |                 |                        |            |                   |             |
| 38985       | 8/18/2006   | (3,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: EBTSTLTD, OUR: 0661000230JO                | CHIPS DEBITVIA: WACHOVIA BANK NATIONAL ASSOCIATIONB/O: ROYAL BANK OF SCOTLAND INTL LST. HELIER JERSEY, CHANNEL ISLANDS;BN: EB TRUSTEES LTD RE MAD001/30-HELIERJERSEY JE4 9WGSSN: 0207739                                                                   |             |           |           | 168541 | 1FR078       | EB TTEES LIMITED MAD0 1/15/P P O BOX 154 WHITELEY CHAMBERS DON STREET ST HELIER JERSEY | 8/18/2006 | CW      | CHECK WIRE      |                        |            |                   |             |
| 38986       | 8/18/2006   | (884,520.00)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/08/18, OUR: 1385300230JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                    | 4061        |           |           |        |              |                                                                                        |           |         |                 |                        |            |                   |             |
| 38987       | 8/18/2006   | (2,122,488.67)   | Customer             | Outgoing Customer Wires                                 | YOUR: NONREF, OUR: 0660900230JO                  | FEDWIRE DEBITVIA: CHEVY CHASE SAV BK REDACTED A/C: CHEVY CHASE TRUST CLEARING;BN: KATHARINE THALBERG ESTATE;MAD: 0818B1QGC08C002641                                                                                                                        |             |           |           | 114698 | 1ZB384       | KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC                                      | 8/18/2006 | CW      | CHECK WIRE      |                        |            |                   |             |
| 38988       | 8/18/2006   | (20,603,088.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998547230, OUR: 2304001760ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                                           |             |           |           |        |              |                                                                                        |           |         |                 |                        |            |                   |             |
| 38989       | 8/18/2006   | (145,000,000.00) | Investment           | Certificate of Deposits - Investment                    | YOUR: M066085041871331, OUR: 3912900230JK        | BOOK TRANSFER DEBITA/C: D32522645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                 |             |           |           |        |              |                                                                                        |           |         |                 |                        |            |                   |             |
| 38990       | 8/18/2006   | (170,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND066115408180601, OUR: 0623000519AN       | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060818 TO 060821 RATE 5.1422                                                                                                                                     |             |           |           |        |              |                                                                                        |           |         |                 |                        |            |                   |             |
| 38991       | 8/21/2006   | 8,000.88         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973000233, OUR: 2331003000XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OFS20,603,088.00 AT AIP RATE-04.66%FOR AIP INVESTMENT DATED 08/18/06AIP REFERENCE-31Y9998547230EFFECTIVE YIELD=04.77% EFFECTIVEYIELD REFLECTS COMPOUNDING OF                                                     |             |           |           |        |              |                                                                                        |           |         |                 |                        |            |                   |             |
| 38992       | 8/21/2006   | 27,016.00        | Other                | Cancelled/Reversed Wires or Checks                      | YOUR: MED REALTY, OUR: 1200300230JI              | BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS SAMEYAY CDT RET TAMPA FL 33610-ORG: ABA211370545 TO BANKNORTH MASS REF: REVERSAL OF ENTRY DD08/21/06 T RN2992100230BECAUSE UNABLE TO APPLY NAME AND ACCOUNT DOES NOT MATCH _BNF/OUR REF: JPM47197-21AUG06 JPMORGA |             |           |           |        |              |                                                                                        |           |         | Cancel/Reversal |                        |            |                   |             |
| 38993       | 8/21/2006   | 28,848.42        | Customer             | Incoming Customer Wires                                 | YOUR: MT060821004144, OUR: 0376309233FF          | RLING EQUITIES EMP                                                                                                                                                                                                                                         |             |           |           | 78795  | 1KW182       | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                            | 8/21/2006 | CA      | CHECK WIRE      |                        |            |                   |             |
| 38994       | 8/21/2006   | 50,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: 444327, OUR: 4831400233FC                  | 254938                                                                                                                                                                                                                                                     |             |           |           | 154313 | 1CM697       | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN NTC & CO. FBO MARTIN L SCHULMAN (028018)   | 8/21/2006 | CA      | CHECK WIRE      |                        |            |                   |             |
| 38995       | 8/21/2006   | 400,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B WHITNEY NO, OUR: 0247713233FF          | FEDWIRE CREDITVIA: WHITNEY NATIONAL BANK/ REDACTED B/O: HERBERT J BOXILL REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED REF: O/B WHITNEY NO OBI-FFCHERBERT J. BOXILL AC-91-ZB054 BBI*IMAD: 0821L1FB9C000119           |             |           |           | 89251  | 1ZB054       | HERBERT J BOXILL CO WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                            | 8/21/2006 | CA      | CHECK WIRE      |                        |            |                   |             |
| 38996       | 8/21/2006   | 675,700.00       | Customer             | Incoming Customer Checks                                | DEP REF # 3251                                   | DEPOSIT CASH LETTERCASH LETTER 0000003251                                                                                                                                                                                                                  |             |           |           | 2536   |              |                                                                                        |           |         |                 |                        |            |                   |             |
| 38997       | 8/21/2006   | 20,603,088.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998547230, OUR: 2302303477XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE & CO. COMMERCIAL PAPER.                                                                                                                                                              |             |           |           |        |              |                                                                                        |           |         |                 |                        |            |                   |             |
| 38998       | 8/21/2006   | 135,136,500.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06491724, OUR: 5031800230JK                | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                          |             |           |           |        |              |                                                                                        |           |         |                 |                        |            |                   |             |
| 38999       | 8/21/2006   | 170,072,847.83   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC066115408210601, OUR: 0623300185AN       | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060818 TO 060821 RATE 5.1422                                                                                                                                         |             |           |           |        |              |                                                                                        |           |         |                 |                        |            |                   |             |
| 39000       | 8/21/2006   | (27,016.00)      | Other                | Cancelled/Reversed Wires or Checks                      | YOUR: MED REALTY, OUR: 2392100230JO              | FEDWIRE DEBITVIA: TO BANKNORTH MASS/211370545A/C: MED REALTYREF: DIPASCALI/ DEXTER JMAD: 0821B1QGC02C003706                                                                                                                                                |             |           |           |        |              |                                                                                        |           |         |                 | Cancel/Reversal        |            |                   |             |
| 39001       | 8/21/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: PARESKYL, OUR: 0662400230JO                | BOOK TRANSFER DEBITA/C: REDACTED CHRISTINA ROAD, REDACTED                                                                                                                                                                                                  |             |           |           | 241271 | 1P0090       | THE LAURA J PARESKY 1991 TRUST LINDA PARESKY TRUSTEE                                   | 8/21/2006 | CW      | CHECK WIRE      |                        |            |                   |             |
| 39002       | 8/21/2006   | (928,000.00)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/08/21, OUR: 1966000230JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                    | 4063        |           |           |        |              |                                                                                        |           |         |                 |                        |            |                   |             |
| 39003       | 8/21/2006   | (1,200,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0662300230JO                    | FEDWIRE DEBITVIA: SUNTRUST ATL 061000104A/C: HELLER BROS. PARTNERSHIP LTD WINTER GARDEN, FL 34777-0249REF: TELEBENIMAD: 0821B1QGC02C002316                                                                                                                 |             |           |           | 149380 | 1H0126       | HELLER BROS PARTNERSHIP LTD                                                            | 8/21/2006 | CW      | CHECK WIRE      |                        |            |                   |             |
| 39004       | 8/21/2006   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: TESSLER, OUR: 0662200230JO                 | BOOK TRANSFER DEBITA/C: REDACTED CHRISTINA ROAD, REDACTED REF: BNF-FPG-ACC: Q52143007, ALLANK TESSLER CHARITABLE REMAINDER UNIT                                                                                                                            |             |           |           | 185309 | 1T0038       | ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE               | 8/21/2006 | CW      | CHECK WIRE      |                        |            |                   |             |
| 39005       | 8/21/2006   | (10,700,485.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998526233, OUR: 2334001740ZE           | TRUST #2AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                                   |             |           |           |        |              |                                                                                        |           |         |                 |                        |            |                   |             |
| 39006       | 8/21/2006   | (120,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M06634502168978, OUR: 5033300230JK         | BOOK TRANSFER DEBITA/C: D32522645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                 |             |           |           |        |              |                                                                                        |           |         |                 |                        |            |                   |             |
| 39007       | 8/21/2006   | (190,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0663660008210601, OUR: 0623300473AN      | JPMORGAN CHASE & CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060818 TO 060821 RATE 5.1422                                                                                                                                     |             |           |           |        |              |                                                                                        |           |         |                 |                        |            |                   |             |
| 39008       | 8/22/2006   | 1,385.12         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9972974234, OUR: 2341002974XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OFS10,700,485.00 AT AIP RATE-04.66%FOR AIP INVESTMENT DATED 08/21/06AIP REFERENCE-31Y9998526233EFFECTIVE YIELD=04.77% EFFECTIVEYIELD REFLECTS COMPOUNDING OF                                                     |             |           |           |        |              |                                                                                        |           |         |                 |                        |            |                   |             |
| 39009       | 8/22/2006   | 139,034.74       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/08/22, OUR: 5423400234FT         | INTERESTBOOK TRANSFER CREDITB/O: NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-3614ORG: /X22660941ROCHELLE M TELL TTEOGB: NATIONAL FINANCIAL SERVICES CO                                                                                                   |             |           |           | 114370 | 1CM985       | TELL INVESTMENT GROUP LLC NEIL A TELL MANAGING MEMBER                                  | 8/23/2006 | CA      | CHECK WIRE      |                        |            |                   |             |
| 39010       | 8/22/2006   | 327,734.39       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/08/22, OUR: 5381700234FT         | BANK RECONCILIATION D-7BOOK TRANSFER CREDITB/O: NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-3614ORG: /REDACTED NEIL A TELL TTEOGB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7                                                                 |             |           |           | 114366 | 1CM985       | TELL INVESTMENT GROUP LLC NEIL A TELL MANAGING MEMBER                                  | 8/23/2006 | CA      | CHECK WIRE      |                        |            |                   |             |
| 39011       | 8/22/2006   | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B NORTHERN TR, OUR: 0234213234FF         | FEDWIRE CREDITVIA: NORTHERN TRUST BANK OF FLORIDA/ REDACTED B/O: RENEE LAWRENCE TRUST DTD 5-31-REDACTED-8861REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O/B NORTHERN TR BWTME:12:1530MAD: 0822F6874K1C000047            |             |           |           | 167839 | 1CM667       | RENEE LAWRENCE AS TRUSTEE OF RENEE LAWRENCE TRUST DATED 5/31/2002                      | 8/22/2006 | CA      | CHECK WIRE      |                        |            |                   |             |
| 39012       | 8/22/2006   | 595,502.35       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITY NB OF F, OUR: 0125503234FF        | 822F687021C000030                                                                                                                                                                                                                                          |             |           |           | 275828 | 1B0209       | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                    | 8/22/2006 | CA      | CHECK WIRE      |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                      | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                  | CM AccountName                                        | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------------------|-------------------------------------------------------|-----------|------------|----------------|------------------------|------------|-------------------|--------------|
| 39013       | 8/22/2006   | 756,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 5601837, OUR: 0198001234FF                | FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK OF V051400549B0; TELL 0836 CONSULT; REF: CHASE NYCCTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/A-C-REDACTED RFB-REDACTED OBI-FAO NEIL A. TELL A/C#: ICM985 BBWTIME/11-47IMAD: 0822E3B75D5C000516                                                                                                                                                                                                        |             |           |           | 158303 | 1CM985                                                                         | TELL INVESTMENT GROUP LLC NEIL A TELL MANAGING MEMBER | 8/22/2006 | JRNL       | CHECK WIRE     |                        |            |                   |              |
| 39014       | 8/22/2006   | 1,875,000.00     | Customer             | Incoming Customer Checks                                | DEP REF # 3252                                  | DEPOSIT CASH LETTERCASH LETTER 0000003252                                                                                                                                                                                                                                                                                                                                                                                                              |             |           | 2537      |        |                                                                                |                                                       |           |            |                |                        |            |                   |              |
| 39015       | 8/22/2006   | 4,895,585.15     | Customer             | Incoming Customer Wires                                 | YOUR: 00066705, OUR: 0263602234FF               | 00851                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 168576    | 1FQ207 | THE SEYMOUR FELDMAN FOUNDATION C/O MR LESLIE C FELDMAN                         | 8/22/2006                                             | JRNL      | CHECK WIRE |                |                        |            |                   |              |
| 39016       | 8/22/2006   | 10,700,485.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998526233, OUR: 233200345XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |                                                                                |                                                       |           |            |                |                        |            |                   |              |
| 39017       | 8/22/2006   | 19,999,980.00    | Customer             | Incoming Customer Wires                                 | YOUR: 9243446-00624937, OUR: 0562000234FC       | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH 0799B0; LUXALPHA SICAV FUNDREF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/A-C-00000001400 ORG- LUXALPHA SICAV FUND QGB-101WA361135000 LUXEMBOURG OBI-FBO UBS LUX LUXALPHASICAV 1- FR108-320.00 FEE DEDUCSSN: 003592                                                                                                                                                                                         |             |           | 197382    | 1FR108 | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                        | 8/22/2006                                             | CA        | CHECK WIRE |                |                        |            |                   |              |
| 39018       | 8/22/2006   | 140,141,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06522474, OUR: 6264400234IK               | BOOK TRANSFER CREDITB0; CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 JPMORGAN CHASE 5 CO DEP TAKENB0; BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060821 TO 060822 RATE 5.1407                                                                                                                                                                     |             |           |           |        |                                                                                |                                                       |           |            |                |                        |            |                   |              |
| 39019       | 8/22/2006   | 190,027,131.63   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC063636000820601, OUR: 0623400173AN      | CHIPS DEBITVIA: CITIBANK0008A/C: OAKDALE FOUNDATION,INCALPAM BEACH,FLREF: TELEBENSSN: 0193972                                                                                                                                                                                                                                                                                                                                                          |             |           | 167766    | 1CM224 | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                             | 8/22/2006                                             | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39020       | 8/22/2006   | (25,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0512500234JO                   | FEDWIRE DEBITVIA: TD BANKNORTH MASS/ REDACTED A/C: GILLIS AND BIKOFSKYREF: REF: DIPASCALI (DEXTER)IMAD: 0822B1QXG06002904                                                                                                                                                                                                                                                                                                                              |             |           | 6245      | 1D0069 | DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI                                     | 8/21/2006                                             | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39021       | 8/22/2006   | (27,016.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: NONREF, OUR: 1412200234JO                 | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN SVRACUSE NY 13212-4710REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                               | 4065        |           |           |        |                                                                                |                                                       |           |            |                |                        |            |                   |              |
| 39022       | 8/22/2006   | (577,291.87)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/08/22, OUR: 0987500234JO        | BOOK TRANSFER DEBITA/C: D3352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060822 TO 060823 RATE 5.1407                                                                                                                                                                                      |             |           |           |        |                                                                                |                                                       |           |            |                |                        |            |                   |              |
| 39023       | 8/22/2006   | (13,130,786.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998557234, OUR: 2344001781ZE           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$13,130,786.00 AT AIP RATE-04.66X FOR AIP INVESTMENT DATED 08/22/06 AIP REFERENCE-31Y998557234 EFFECTIVE YIELD-04.7X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                                                                                                                                  |             |           |           |        |                                                                                |                                                       |           |            |                |                        |            |                   |              |
| 39024       | 8/22/2006   | (155,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M06679072270013, OUR: 6267500234IK        | FEDWIRE CREDITVIA: WELLS FARGO NA/ REDACTED B0; WELLS FARGO CCG REF: CHASE NYCCTRBNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/A-C-REDACTED RFB-REDACTED OBI-FCT: THE GERALD & BARBARA KELLER FAMILY TRU ST ACCT#1ZB31430 KELLER, GERALD E. IMAD: 0823B10703000281 FEDWIRE CREDITVIA: MERCANTILE BANK, REDACTED B0; NEIL A. TELL REDACTED REF: CHASE NYCCTRBNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/A-C-REDACTED RFB-OB MERCANTILE B BRW TIME/14-40 |             |           | 241417    | 1ZB314 | GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER | 8/24/2006                                             | CA        | CHECK WIRE |                |                        |            |                   |              |
| 39028       | 8/23/2006   | 137,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 01B MERCANTILE B, OUR: 04181213235FF      | IMAD: 0823F3B7491C000118 DEPOSIT CASH LETTER                                                                                                                                                                                                                                                                                                                                                                                                           |             |           | 158318    | 1CM985 | TELL INVESTMENT GROUP LLC NEIL A TELL MANAGING MEMBER                          | 8/24/2006                                             | CA        | CHECK WIRE |                |                        |            |                   |              |
| 39029       | 8/23/2006   | 450,000.00       | Customer             | Incoming Customer Checks                                | DEP REF # 3253                                  | MELLON BANK BBI-OCMTU/ IMAD: 0823D3Q3C20C03623                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 126818    | 1ZB262 | STRATTHAM C/O THOMAS G AVELLINO                                                | 8/23/2006                                             | CA        | CHECK      |                |                        |            |                   |              |
| 39030       | 8/23/2006   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0388102235FF                              | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 78665     | 1CM983 | ESTATE OF FAYE ISRAEL NEIL T ISRAEL EXECUTOR                                   | 8/23/2006                                             | JRNL      | CHECK WIRE |                |                        |            |                   |              |
| 39031       | 8/23/2006   | 13,130,786.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998557234, OUR: 234200347XN            | BOOK TRANSFER CREDITB0; CHASE BANK USA, NA-TREASURY NEWARK DE 19711-08G; JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                      |             |           | 298918    | 1B0051 | BERNARD L MADOFF SPECIAL 1                                                     | 8/23/2006                                             | CW        | CHECK      |                |                        |            |                   |              |
| 39032       | 8/23/2006   | 100,101,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06545809, OUR: 7527300235IK               | JPMORGAN CHASE 8 CO DEP TAKENB0; BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060822 TO 060823 RATE 5.1407                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |                                                                                |                                                       |           |            |                |                        |            |                   |              |
| 39033       | 8/23/2006   | 200,028,559.61   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC066901530820601, OUR: 062500191AN       | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN SVRACUSE NY 13212-4710                                                                                                                                                                                                                                                                                                                                                                                     | 4067        |           |           |        |                                                                                |                                                       |           |            |                |                        |            |                   |              |
| 39034       | 8/23/2006   | (2,500.00)       | Customer             | Outgoing Customer Checks                                | YOUR: CAP OF 06/08/23, OUR: 1182000235JO        | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |                                                                                |                                                       |           |            |                |                        |            |                   |              |
| 39035       | 8/23/2006   | (1,321,639.13)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: 31Y998548235, OUR: 2354001762ZE           | BOOK TRANSFER DEBITA/C: D3352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 0                                                                                                                                                                                                                |             |           |           |        |                                                                                |                                                       |           |            |                |                        |            |                   |              |
| 39036       | 8/23/2006   | (17,048,869.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: M067267812371713, OUR: 7536000235IK       | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$13,130,786.00 AT AIP RATE-04.66X FOR AIP INVESTMENT DATED 08/23/06 AIP REFERENCE-31Y998548235EFFECTIVE YIELD-04.7X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                                                                                                                                   |             |           |           |        |                                                                                |                                                       |           |            |                |                        |            |                   |              |
| 39038       | 8/23/2006   | (200,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND067284480820601, OUR: 0623500431AN      | DEPOSIT CASH LETTERCASH LETTER 0000003254X VALUE DATE: 08/25 156,25008/28 18,750                                                                                                                                                                                                                                                                                                                                                                       |             |           | 2538      |        |                                                                                |                                                       |           |            |                |                        |            |                   |              |
| 39039       | 8/24/2006   | 2,206.88         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y973011236, OUR: 2361003011XP           | 00944                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 168042    | 1M0083 | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                          | 8/24/2006                                             | CA        | CHECK WIRE |                |                        |            |                   |              |
| 39040       | 8/24/2006   | 175,000.00       | Customer             | Incoming Customer Checks                                | DEP REF # 3254                                  | BOOK TRANSFER CREDITB0; LEHMAN BROTHERS INCORPORATEDREDACTED-ORG: GERARD LEEDS (INDIVIDUAL) REDACTED DROGB: LEHMAN INVESTMENT INC.745 7TH AVENUE REF: ACC/LEHMAN REF:08787NG0                                                                                                                                                                                                                                                                          |             |           | 167791    | 1CM256 | GERARD G LEEDS LIFETIME TRUST                                                  | 8/25/2006                                             | CA        | CHECK WIRE |                |                        |            |                   |              |
| 39041       | 8/24/2006   | 900,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 01B WELLS FARGO, OUR: 0256413236FF        | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE & CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |                                                                                |                                                       |           |            |                |                        |            |                   |              |
| 39042       | 8/24/2006   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/08/24, OUR: 0773300236FQ        | BOOK TRANSFER CREDIT B0; CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                      |             |           | 197292    | 1C1020 | EMILY CHAIS                                                                    | 8/24/2006                                             | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39043       | 8/24/2006   | 17,048,869.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998548235, OUR: 2352003482XN           | FEDWIRE DEBITVIA: CY NATL BK LA/REDACTED A/C: EMILY CHAIS REDACTED REF: /TIME/10:53IMAD: 0824B1Q3C20C02138                                                                                                                                                                                                                                                                                                                                             |             |           | 197368    | 1FR088 | WHITE ORCHARD INVESTMENTS LTD C/O MICHAEL KANE/HFS LTD SKELTON BUILDING 2ND FL | 8/24/2006                                             | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39044       | 8/24/2006   | 140,141,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06577822 OUR: 8824600236IK                | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN SVRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                                                                                                                                                                                | 4069        |           |           |        |                                                                                |                                                       |           |            |                |                        |            |                   |              |
| 39045       | 8/24/2006   | 200,028,559.61   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC067284480820601, OUR: 0623600181AN      | BOOK TRANSFER DEBITA/C: PJ ADMINISTRATOR LLC NEW YORK NY 10017-ORG: BERNARD L MADOFF 885 THIRD AVE, NE AIP OVERNIGHT INVESTMENT                                                                                                                                                                                                                                                                                                                        |             |           | 279795    | 1KW387 | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI            | 8/24/2006                                             | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39046       | 8/24/2006   | (75,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/08/24, OUR: 0838200236JO        | AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |                                                                                |                                                       |           |            |                |                        |            |                   |              |
| 39047       | 8/24/2006   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/08/24, OUR: 0838100236JO        | FEDWIRE DEBITVIA: WELLS FARGO NA /121000248 A/C: DORADO INVESTMENT COMPANY EDINA,MN 55436 REF: TELEBENIMAD: 0824B1Q3C20C02121                                                                                                                                                                                                                                                                                                                          |             |           | 120300    | 1D0026 | DORADO INVESTMENT COMPANY                                                      | 8/24/2006                                             | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39048       | 8/24/2006   | (323,054.76)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/08/24, OUR: 1216000236JO        | FEDWIRE DEBITVIA: WELLS FARGO NA /121000248 A/C: DORADO INVESTMENT COMPANY EDINA,MN 55436 REF: TELEBENIMAD: 0824B1Q3C20C02121                                                                                                                                                                                                                                                                                                                          |             |           | 6240      | 1D0026 | DORADO INVESTMENT COMPANY                                                      | 8/24/2006                                             | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39049       | 8/24/2006   | (2,820,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: Q838000236JO                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                |                                                       |           |            |                |                        |            |                   |              |
| 39050       | 8/24/2006   | (20,253,136.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998555236, OUR: 2364001774ZE           |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                |                                                       |           |            |                |                        |            |                   |              |
| 39051       | 8/24/2006   | (50,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/08/24, OUR: 0837900236JO        |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                |                                                       |           |            |                |                        |            |                   |              |
| 39052       | 8/24/2006   | (50,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/08/24, OUR: 0837900236JO        |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                |                                                       |           |            |                |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                        | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                              | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|--------------------|--------------|
| 39053       | 8/24/2006   | (90,000,000.00)  | Investment           | Certificate of Deposit - Investment                     | YOUR: M067554162470048, OUR: 8830700236JK       | BOOK TRANSFER DEBITA/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                          |             |           |           |        |                                                                            |                |         |            |                |                        |            |                    |              |
| 39054       | 8/24/2006   | (150,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0675752308240601, OUR: 0623600523AN     | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 60824 TO 060825 RATE 5.1407                                                                                                               |             |           |           |        |                                                                            |                |         |            |                |                        |            |                    |              |
| 39055       | 8/25/2006   | 2,621.66         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973029237, OUR: 2371003029XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$20,253.136:00 AT AIP RATE=04.66% FOR AIP INVESTMENT DATED 08/24/06AIP REFERENCE- 31Y999855236EFFECTIVE YIELD=04.77%. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                        |             |           |           |        |                                                                            |                |         |            |                |                        |            |                    |              |
| 39056       | 8/25/2006   | 100,000.00       | Customer             | Incoming Customer Wires                                 | O/B CITIBANK NYC, 0516601237FF                  | FEDWIRE CREDITVIA: CITIBANKREDACTED B/O: PEMBROOKE IVES, INC.REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O/B CITIBANK NYC OBI-FOR FURTHER CREDIT TO: HELEN TSANOSIMAD: 0825B1Q0022C005070    |             |           | 168472    | 1CM245 | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                         | 8/25/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 39057       | 8/25/2006   | 150,000.00       | Customer             | Incoming Customer Wires                                 | SWF OF 06/08/25, 3147600237JD                   | BOOK TRANSFER CREDITB/O: CITIGROUP GLOBAL MKTS INC OUTG REDACTED-ORG: REDACTED MELVIN B NESSEL TTEEMELVIN B NESSEL REV TR UAD 03142006OGB: SBARNSHR                                                                                      |             |           | 186499    | 1N0004 | MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE                        | 8/25/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 39058       | 8/25/2006   | 243,000.00       | Customer             | Incoming Customer Checks                                | DEP REF # 3255                                  | DEPOSIT CASH LETTERCASH LETTER 0000003255                                                                                                                                                                                                |             |           | 2539      |        |                                                                            |                |         |            |                |                        |            |                    |              |
| 39059       | 8/25/2006   | 684,100.00       | Customer             | Incoming Customer Wires                                 | 450432, 5553900237FC                            | CHIPS CREDITVIA: BANK OF NEW YORK0001B/B: FIRST TRUST CORPORATION REDACTED REF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-REDACTED ORG: FIRST TRUST CORPORATION REDACTED OBI-LEONARD FRISCHER BFOSSN: 0307328                       |             |           | 167983    | 1F0163 | NTC & CO. FBO LEONARD FRISCHER (382732)                                    | 8/28/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 39060       | 8/25/2006   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | O/B CITIBANK NYC, 0282414237FF                  | 02C0003254                                                                                                                                                                                                                               |             |           | 179578    | 1C1325 | DIANE T CUMMIN                                                             | 8/25/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 39061       | 8/25/2006   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | 2678552, 0608209237FF                           | FEDWIRE CREDITVIA: NORTHERN TRUST COMPANY071000152B/O: NORTHERN TRUST/TRUSTEE/26-0800 REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-REDACTED OBI-FBO ARTHURROCK 2000 TRIST ACCT #1-R0028 BBI+  |             |           | 105720    | 1R0028 | ARTHUR ROCK REV TST DTD 9/25/00                                            | 8/28/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 39062       | 8/25/2006   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 2678751, OUR: 0662701237FF                | ER TRUST AC                                                                                                                                                                                                                              |             |           | 204426    | 1R0222 | ROCK 2000 B CHARITABLE REMAINDER TRUST DTD 10/16/00 ARTHUR ROCK TRUSTEE    | 8/28/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 39063       | 8/25/2006   | 10,300,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B WELLS FARGO, OUR: 0749011237FF        | IMAD: 0825G1B766C004233FEDWIRE CREDITVIA: WELLS FARGO NAREDACTED B/O: DORADO INVESTMENT REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O/B WELLS FARGO OBI-FFC: DORADO INVESTMENT H-D0026-3 BB  |             |           | 275625    | 1D0026 | DORADO INVESTMENT COMPANY                                                  | 8/28/2006      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 39064       | 8/25/2006   | 20,253,136.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998555236, OUR: 2362003508XN          | IMAD: 08251B7033R002858RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS) |             |           |           |        |                                                                            |                |         |            |                |                        |            |                    |              |
| 39065       | 8/25/2006   | 145,146,611.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06608504, OUR: 0064800237JK               | NEW YORK NY 10004JPMORGAN CHASE & CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 06082                                                                                                                             |             |           |           |        |                                                                            |                |         |            |                |                        |            |                    |              |
| 39066       | 8/25/2006   | 150,021,419.71   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0675752308250601, OUR: 0623700233AN     | 4 TO 060825 RATE 5.1407FEDWIRE DEBITVIA: NORTHERN TR MIA066090650A/C: GROSVENOR PARTNERS, LTD27 CLIFF ROAD,NANTUCKET,MA, 02554                                                                                                           |             |           | 114712    | 1ZB046 | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                  | 8/25/2006      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 39067       | 8/25/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: GROSVEN, OUR: 0762100237JO                | IMAD: 0825B1Q0C06C002539BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                          | 4071        |           |           |        |                                                                            |                |         |            |                |                        |            |                    |              |
| 39068       | 8/25/2006   | (694,590.91)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/08/25, OUR: 1257200237JO        | FEDWIRE DEBITVIA: CITIBANK NYC/REDACTED A/C: ELAINE TENENBAUM REDACTED REF: TELEENIMAD: 0825B1Q0C01C002908                                                                                                                               |             |           | 167823    | 1CM571 | ELAINE DINE LIVING TRUST DATED 5/12/06                                     | 8/25/2006      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 39069       | 8/25/2006   | (700,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0762000237JO                   | FEDWIRE DEBITVIA: PRESTON NATL DALH1015544A/C: WALLENSTEINNY PARTNERSHIPDALLAS, TEXAS 75244IMAD: 0825B1Q0C01C002907                                                                                                                      |             |           | 167569    | 1ZA868 | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                           | 8/25/2006      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 39070       | 8/25/2006   | (1,250,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: DWALLEN, OUR: 0761900237JO                | FEDWIRE DEBITVIA: BK AMER NYC/026090930A/C: KAY INVESTMENT GROUP L/COLLYER SPRING,MD 209108REF: TELEENIMAD: 0825B1Q0C02C00632                                                                                                            |             |           | 241235    | 1K0167 | KAY INVESTMENT GROUP LLC                                                   | 8/25/2006      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 39071       | 8/25/2006   | (3,275,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0761800237JO                   | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASEB CO. COMMERCIAL PAPER                                                                                                                                                          |             |           |           |        |                                                                            |                |         |            |                |                        |            |                    |              |
| 39072       | 8/25/2006   | (36,394,548.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998558237, OUR: 2374001775ZE          | BOOK TRANSFER DEBITA/C: D323522645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                              |             |           |           |        |                                                                            |                |         |            |                |                        |            |                    |              |
| 39073       | 8/25/2006   | (95,000,000.00)  | Investment           | Certificate of Deposit - Investment                     | YOUR: M067871642570250, OUR: 0075400237JK       | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060825 TO 060828 RATE 5.1422                                                                                                                  |             |           |           |        |                                                                            |                |         |            |                |                        |            |                    |              |
| 39074       | 8/25/2006   | (200,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0678917108250601, OUR: 0623700533AN     | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$36,394.548:00 AT AIP RATE=04.67%FOR AIP INVESTMENT DATED 08/25/06AIP REFERENCE-31Y9998558237EFFECTIVE YIELD=04.78% EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                          |             |           |           |        |                                                                            |                |         |            |                |                        |            |                    |              |
| 39075       | 8/28/2006   | 14,163.54        | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973016240, OUR: 2401003016XP          | DEPOSIT CASH LETTERCASH LETTER 0000003256XVALUE DATE: 08/28 25,00008/29 41,00008/30 91,495                                                                                                                                               |             |           | 2540      |        |                                                                            |                |         |            |                |                        |            |                    |              |
| 39076       | 8/28/2006   | 158,995.65       | Customer             | Incoming Customer Checks                                | DEP REF # 3256                                  | 08/31 1,500RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)             |             |           |           |        |                                                                            |                |         |            |                |                        |            |                    |              |
| 39077       | 8/28/2006   | 36,394,548.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998558237, OUR: 2372003494XN          | NEW YORK NY 10004JPMORGAN CHASE & CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060825 TO 060828 RATE 5.1422                                                                                                      |             |           |           |        |                                                                            |                |         |            |                |                        |            |                    |              |
| 39078       | 8/28/2006   | 120,121,333.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06634502, OUR: 1042800240JK               | CHIPS DEBIT C/VIA: SOCIETE GENERALE NA INC. 10422 #=9 ANACXSASU: GABRIANIMBRASS BANK AND TRUST BAH I- BEN. NO NAHE GIVEN REF: BNF-REF-FFC-ACC. REDACTED ATTN: JAN WHYMS/KAREN HAVEN SSN: 0213988                                         |             |           | 167944    | 1FN052 | SG HAMBR0S BANK & TRUST BAHAMAS LIMITED PO BOX N-7788                      | 8/28/2006      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 39079       | 8/28/2006   | 200,085,703.33   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0678917108280601, OUR: 0624000227AN     | FEDWIRE DEBITVIA: CITIBANK NYC/REDACTED 9A/C: RICHARD AND JOAN BERNHARDREDACTED REF: TELEENIMAD: 0828B1Q0C03C002574                                                                                                                      |             |           | 179542    | 1CM482 | RICHARD BERNHARD                                                           | 8/28/2006      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 39080       | 8/28/2006   | (4,581.51)       | Other                | Bank Charges                                            | OUR: 0008249240BE                               | BOOK TRANSFER DEBITA/C: BANK HAP0ALIM B MTEL AVTY 184ALL/ORG: BERNARD L MADOFF 885 THIRD AVE NE                                                                                                                                          |             |           | 78683     | 1FN037 | THE YESHYA A HOROWITZ ASSOC ATTN: AVALA NAHIR ALFAN ST 11                  | 8/28/2006      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 39081       | 8/28/2006   | (41,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: HAMBR0, OUR: 1078900240JO                 | FEDWIRE DEBITVIA: CY NATL BK LA/122016066A/C: THE POPHAM CO.BEVERLY HILLS, CAREF: TELEENIMAD: 0828B1Q0C03C002573                                                                                                                         |             |           | 282579    | 1P0031 | THE POPHAM COMPANY                                                         | 8/28/2006      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 39082       | 8/28/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1078800240JO                   | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA-SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                  |             |           | 263115    | 1EM277 | AMY BETH BARATZ IRREVOCABLE TST DTD 5/17/90 SIDNEY KAPLAN TTEE             | 8/28/2006      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 39083       | 8/28/2006   | (1,400,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/08/28, OUR: 0902000240JC        | FEDWIRE DEBITVIA: US BANK MINNESOTA REDACTED A/C: AMY BARATZ IRREV TRUST REDACTED REF: /TIME/11:47IMAD: 0828B1Q0C01C003011                                                                                                               | 4073        |           |           |        |                                                                            |                |         |            |                |                        |            |                    |              |
| 39084       | 8/28/2006   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1078600240JO                   | FEDWIRE DEBITVIA: WACHOVIA BK NA PA /031201467 A/C: FIRST UNION NATIONAL BANK (ALL NEWARK NJ BEN: COLT CORP PROFIT SHARING TRUST 165 PASSAIC AVE FAIRFIELD, NJ 07004IMAD: 0828B1Q0C04C002797                                             |             |           | 177410    | 1EM295 | COLT CORP PROFIT SHARING TRUST STEVEN FIVKSON AND ARNOLD HAVENICK TRUSTEES | 8/28/2006      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 39085       | 8/28/2006   | (1,847,500.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/08/28, OUR: 0902000240JC        | FEDWIRE DEBITVIA: CY NATL BK LA /122016066 A/C: THE BRIGHTON CO. BEVERLY HILLS,CA REF: TELEENIMAD: 0828B1Q0C03C002572                                                                                                                    |             |           | 172024    | 1R0061 | THE BRIGHTON COMPANY                                                       | 8/28/2006      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 39086       | 8/28/2006   | (1,900,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: AMY BARATZ, OUR: 1078500240JO             |                                                                                                                                                                                                                                          |             |           |           |        |                                                                            |                |         |            |                |                        |            |                    |              |
| 39087       | 8/28/2006   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: COLT, OUR: 1078400240JO                   |                                                                                                                                                                                                                                          |             |           |           |        |                                                                            |                |         |            |                |                        |            |                    |              |
| 39088       | 8/28/2006   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1078300240JO                   |                                                                                                                                                                                                                                          |             |           |           |        |                                                                            |                |         |            |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                          | JPMC 009 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                       | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|--------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|-------------|
| 39089       | 8/28/2006   | (8,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1078200240J0                   | FEDWIRE DEBITVIA: CY NATI, BK LA /12201066: A/C: THE LAMBETH CO. BEVERLY HILLS REF: TELEBEN/11:40                                                                                                                                                          |             |           |           | 194647 | 110002       | THE LAMBETH CO C/O STANLEY CHAIS                                                     | 8/28/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39090       | 8/28/2006   | (12,209,417.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998552240, OUR: 244001783ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                                                                                                                                                           |             |           |           |        |              |                                                                                      |           |         |                |                        |            |                   |             |
| 39091       | 8/28/2006   | (15,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/08/28, OUR: 1078100240J0        | FEDWIRE DEBITVIA: BK AMER NYC, REDACTED A/C: AMER MASTERS BROAD MARKET FUND THEODORE FREMD REDACTED                                                                                                                                                        |             |           | 105805    | 1T0027 |              | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300      | 8/28/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39092       | 8/28/2006   | (35,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: AMBMPF, OUR: 1078000240J0                 | FEDWIRE DEBITVIA: CITIBANK NYC, REDACTED A/C: AMER MASTERS BROAD MARKET PRITHTHEODORE FREMD REDACTED REF: BNF-FCF-ACC, REDACTED, AMER MASTERSBROAD MARKET PRIME FUND, L.P.                                                                                 |             |           | 213143    | 1C1260 |              | RYE SELECT BROAD MARKET PRIME FUND, L.P.                                             | 8/28/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39093       | 8/28/2006   | (100,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M068083282870595, OUR: 1046900240JK       | BOOK TRANSFER DEBITA/C: D323522645 CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004C/R: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                               |             |           |           |        |              |                                                                                      |           |         |                |                        |            |                   |             |
| 39094       | 8/28/2006   | (170,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0680960708280601, OUR: 0624000493AN     | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 0 606829 TO 060829 RATE 5.1407                                                                                                                                  |             |           |           |        |              |                                                                                      |           |         |                |                        |            |                   |             |
| 39095       | 8/29/2006   | 1,583.83         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973019241, OUR: 2441003044XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OFS12,209,417.00 AT AIP RATE=04.67XFOR AIP INVESTMENT DATED 08/28/06AIP REFERENCE=31Y998552240EFFECTIVE YIELD=04.78X. EFFECTIVEYIELD REFLECTS COMPOUNDING OF                                                     |             |           |           |        |              |                                                                                      |           |         |                |                        |            |                   |             |
| 39096       | 8/29/2006   | 2,497.26         | Customer             | Incoming Customer Checks                                | DEP REF # 3257                                  | INTERESTDEPOSIT CASH LETTERCASH LETTER 0000003257XVALUE DATE: 08/30 1,872                                                                                                                                                                                  |             |           | 136793    | 1C1292 |              | AL ANGEL TRUSTEE OF THE 1999 TRUST FOR THE GRANDCHILDREN OF STANLEY AND PAMELA CHAIS | 8/29/2006 | CA      | CHECK          |                        |            |                   |             |
| 39097       | 8/29/2006   | 250,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/08/29, OUR: 6591900241FT        | BOOK TRANSFER CREDITB/C: NATIONAL FINANCIAL SERVICES LIBOSTON MA 02109-3614ORG: REDACTED STEVEN L WESTON TIERSON NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D=7                                                                                     |             |           | 185245    | 1W0127 |              | STEVEN WESTON LIVING TRUST DTD 2/11/00                                               | 8/29/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 39098       | 8/29/2006   | 4,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/08/29, OUR: 1146680241FQ        | BOOK TRANSFER CREDITB/C: LEHMAN BROTHERS INCORPORATEDNEW YORK NY 10019-ORG: BLACK RIVER LP 550 FIFTH AVEORG: LEHMAN INVESTMENT INC:745 7TH AVENUEUREF: /ACC:LEHMAN REF:HW3T350                                                                             |             |           | 167844    | 1CM795 |              | BLACK RIVER ASSOCIATES LP ATTN ARNOLD SALTZMAN                                       | 8/29/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 39099       | 8/29/2006   | 12,209,417.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998552240, OUR: 2402003515XN           | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                               |             |           |           |        |              |                                                                                      |           |         |                |                        |            |                   |             |
| 39100       | 8/29/2006   | 155,156,722.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06679077, OUR: 2368700241JK               | BOOK TRANSFER CREDITB/C: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004C/R: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                         |             |           |           |        |              |                                                                                      |           |         |                |                        |            |                   |             |
| 39101       | 8/29/2006   | 170,024,275.67   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0680960708290601, OUR: 0624100155AN     | JPMORGAN CHASE 8 CO DEP TAKENB/C: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060828 TO 060829 RATE 5.1407                                                                                                                                         |             |           |           |        |              |                                                                                      |           |         |                |                        |            |                   |             |
| 39102       | 8/29/2006   | (2,500.00)       | Customer             | Outgoing Customer Checks                                | YOUR: CAP OF 06/08/29, OUR: 1143900241J0        | CHECK PAID # 16906                                                                                                                                                                                                                                         |             |           | 287804    | 1B0051 |              | BERNARD L MADOFF SPECIAL 1                                                           | 8/29/2006 | CW      | CHECK          |                        |            |                   |             |
| 39103       | 8/29/2006   | (977,626.55)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: 31Y9985564241, OUR: 2441003044XP          | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA-NSYRACUSE NY 13212-4710REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                                                                   | 4075        |           |           |        |              |                                                                                      |           |         |                |                        |            |                   |             |
| 39104       | 8/29/2006   | (10,702,873.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: M068360302971212, OUR: 2372300241JK       | BOOK TRANSFER DEBITA/C: D323522645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004C/R: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                |             |           |           |        |              |                                                                                      |           |         |                |                        |            |                   |             |
| 39105       | 8/29/2006   | (155,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: ND0684197308290601, OUR: 0624100509AN     | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060829 TO 060830 RATE 5.1407                                                                                                                                    |             |           |           |        |              |                                                                                      |           |         |                |                        |            |                   |             |
| 39106       | 8/29/2006   | (175,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: 31Y9973044242, OUR: 2421003044XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OFS10,702,873.00 AT AIP RATE=04.67XFOR AIP INVESTMENT DATED 08/29/06AIP REFERENCE=31Y9985564241EFFECTIVE YIELD=04.78X. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                            |             |           | 2541      |        |              |                                                                                      |           |         |                |                        |            |                   |             |
| 39107       | 8/30/2006   | 1,388.40         | Investment           | Overnight Sweep - Return of Principal & Interest        | DEP REF # 3258                                  | FEDWIRE CREDITVIA: YACHOVIA BANK NA-REDACTED B/C: STANLEY M KATZ REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834AC-REDACTED RFB-REDACTED OBI-FBO MLMSK INVESTMENTS COMPANY ACCT 1CM68MAD: 0800E3B75D5AC002968                      |             |           |           |        |              |                                                                                      |           |         |                |                        |            |                   |             |
| 39108       | 8/30/2006   | 80,012.25        | Customer             | Incoming Customer Checks                                | YOUR: 060830400359, OUR: 0315102242FF           | FEDWIRE CREDITVIA: MELLON TRUST OF NEW ENGLANDREDACTED B/C: AVRAM J GOLDBERG REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834AC-REDACTED RFB-OB MELLON TRUST B/WTIME/15:10MAD: 0838A1Q2C8C002540                                    |             |           | 282356    | 1CM586 |              | MLMSK INVESTMENTS COMPANY C/O STANLEY M KATZ                                         | 8/30/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 39109       | 8/30/2006   | 250,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B MELLON TRUST, OUR: 0533609242FF       | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH0799B/C: FBO LUXEMBOURG INVESTMENT FUNDUS EQUITY PLUS 1 FR 123REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834AC-00000001400 ORG-FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 OGB-/01WA36113SSN: 0188554 |             |           | 179622    | 1G0289 |              | CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT                                   | 8/31/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 39111       | 8/30/2006   | 7,499,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: 9246832-00630853, OUR: 3389800242FC       | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE & CO. COMMERCIAL PAPER.                                                                                                                                                               |             |           | 78722     | 1FR123 |              | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                    | 8/30/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 39112       | 8/30/2006   | 10,702,873.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9985564241, OUR: 2412003536XN          | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH0799B/C: BANQUE JACOB SAFRA (GIBRALTAR)GIBRALTAR: GIBRALTARREF: NBBK-BERNARD L MADOFF NEW YORKNY 10022-4834AC-REDACTED BNF-BANQUE JACOB SAFRA (GIBRALTAR) LTD AC-1FR08030 ORG-BANQUE JACOB SAFRASN: REDACTED        |             |           | 12075     | 1FR083 |              | BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VISCAVA PARTNERS LIMITED     | 8/30/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 39113       | 8/30/2006   | 45,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 11002451820007P, OUR: 4455000242FC        | BOOK TRANSFER CREDITB/C: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004C/R: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                      |             |           |           |        |              |                                                                                      |           |         |                |                        |            |                   |             |
| 39114       | 8/30/2006   | 100,101,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06726781, OUR: 3566100242JK               | JPMORGAN CHASE 8 CO DEP TAKENB/C: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 060829 TO 060830 RATE 5.1407                                                                                                                                       |             |           |           |        |              |                                                                                      |           |         |                |                        |            |                   |             |
| 39115       | 8/30/2006   | 175,024,989.66   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0684197308300601, OUR: 0624200275AN     | BOOK TRANSFER DEBITA/C: SOCIETE GENERALE FONTENAY SBOIS FRANCE 94727 ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BEN: REDACTED MLLE EMILIE APPELBAUM REF: TELE TELEBEN BN                                                                                    |             |           | 136836    | 1FN075 |              | MELLE EMILIE APPELBAUM                                                               | 8/30/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39116       | 8/30/2006   | (22,353.50)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1256500242J0                   | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA-NSYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                   |             |           |           |        |              |                                                                                      |           |         |                |                        |            |                   |             |
| 39117       | 8/30/2006   | (595,350.00)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/08/30, OUR: 1381900242J0        | FEDWIRE DEBITVIA: CITIBANK NYC 021000089 A/C: MORGAN STANLEY 8 CO. BEN: MARIPOSA FOUNDATION 10024                                                                                                                                                          | 4077        |           | 40920     | 1ZB309 |              | MARIPOSA FOUNDATION INC C/O LEWIS W BERNARD                                          | 8/30/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39118       | 8/30/2006   | (1,155,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: MARIPOSA, OUR: 0149900242J0               | BOOK TRANSFER DEBITA/C: D323522645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004C/R: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                |             |           | 127119    | 1FN076 |              | MADAME LAURENCE APPELBAUM                                                            | 8/30/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39119       | 8/30/2006   | (8,995,131.50)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1256400242J0                   | AD: 0830B1QGC05C001139FEDWIRE DEBITVIA: SOCIETE GEN. REDACTED A/C: SOCIETE GENERALE PARS BEN: MR AND MRS APPELBAUM REDACTED REF: TELE TELEBEN BNFIMAD: 0830B1QGC05C003297                                                                                  |             |           |           |        |              |                                                                                      |           |         |                |                        |            |                   |             |
| 39120       | 8/30/2006   | (13,272,750.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998552242, OUR: 2424001790ZE           | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                          |             |           |           |        |              |                                                                                      |           |         |                |                        |            |                   |             |
| 39121       | 8/30/2006   | (125,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M068669223070860, OUR: 3587900242JK       | BOOK TRANSFER DEBITA/C: D323522645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004C/R: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                |             |           |           |        |              |                                                                                      |           |         |                |                        |            |                   |             |
| 39122       | 8/30/2006   | (190,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0680949308300601, OUR: 06242004065AN    | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060830 TO 060831 RATE 5.1407                                                                                                                                    |             |           |           |        |              |                                                                                      |           |         |                |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                              | JPMC 509 ID | BT 599 ID | Detail ID | CM ID | CM Account No | CM AccountName                                                                                                                            | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 39123       | 8/31/2006   | 1,721.77         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y997302443, OUR: 2431003024XP            | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OFX1327275000 AT AIP RATE=04.67%FOR AIP INVESTMENT DATED 08/30/06AIP REFERENCE=31Y999552242EFFECTIVE YIELD=04.78% EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                                      |             |           |           |       |               |                                                                                                                                           |           |         |                |                        |            |                   |              |
| 39124       | 8/31/2006   | 15,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: 081 OF 06/08/31, OUR: 0224200243ES         | BOOK TRANSFERB0: ESTATE OF NORMAN F LEVY REDACTED-ORG: REDACTED ESTATE OF NORMAN F LEVY                                                                                                                                                                                                                                         |             |           | 282574    |       | 11.0305       | CHARITABLE LEAD ANNUITY TRUST U/W/O NORMAN F LEVY FRANCES N LEVY, JEANNE LEVY-CHURCH, DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC | 8/31/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39125       | 8/31/2006   | 600,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B SUNTRUST ATL, OUR: 0607107243FF        | 6002                                                                                                                                                                                                                                                                                                                            |             |           | 176399    |       | 1D0055        |                                                                                                                                           | 8/31/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39126       | 8/31/2006   | 1,014,895.37     | Customer             | Incoming Customer Checks                                | DEP REF fi 3259                                  | DEPOSIT CASH LETTERVALUE DATE: 09/01 975.91509/05 37.84009/06 1.139 FEDWIRE CREDITVIA: HSBC BANK USA/021001088B/0: EQUITY TRADING PORTFOLIO LTD IN ARHAWEG 165REF: CHASE NYCCTR/BK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF-EQUITY TRADING PORTFOLIO FUND LTD/AC-1FR124 RFB-O/B HSBC/CMAD: 0831B1Q8963C002848 |             | 2542      |           |       |               |                                                                                                                                           |           |         |                |                        |            |                   |              |
| 39127       | 8/31/2006   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA, OUR: 0170314243FF            | FEDWIRE CREDITVIA: BANK OF AMERICA N.A./02609593B/0: MAXAM ABSOLUTE RETURN FUND LP/DARIEN, CT 06620-5421REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-O/B BK AMER NYC OBI-FFC MAXAM ABSOLUTE RETURN FUND LP FFC                                                                              |             |           | 168545    |       | 1FR124        | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITICORP/BERMUDA/PTD WASHINGTON MALL W                                                 | 8/31/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39128       | 8/31/2006   | 7,200,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK AMER NYC, OUR: 0741403243FF         |                                                                                                                                                                                                                                                                                                                                 |             |           | 126875    |       | 1M0232        | MAXAM ABSOLUTE RETURN FUND LP                                                                                                             | 9/1/2006  | CA      | CHECK WIRE     |                        |            |                   |              |
| 39129       | 8/31/2006   | 9,200,000.00     | Customer             | Incoming Customer Wires                                 | , YOUR: COR0831AA8460824, OUR: 0262502243FF      | ENT INCF                                                                                                                                                                                                                                                                                                                        |             |           | 127139    |       | 1FR119        | CARDINAL MANAGEMENT INC 7 MONGRAUD STREET CASTRIES                                                                                        | 8/31/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39130       | 8/31/2006   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 | , YOUR: NONE, OUR: 1091100243FC                  | DA SQUARE 0                                                                                                                                                                                                                                                                                                                     |             |           | 177428    |       | 1FR016        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAG009 INVSMT C/O MRS R SCOTT                                                     | 8/31/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39131       | 8/31/2006   | 13,272,750.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | , YOUR: 31Y999552242, OUR: 2422003510XN          | SSN: 0057923RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN                                                                                                                                                                                                                                                    |             |           |           |       |               |                                                                                                                                           |           |         |                |                        |            |                   |              |
| 39132       | 8/31/2006   | 90,091,000.00    | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06755416, OUR: 4927400243JK                | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)                                                                                                                                                                                 |             |           |           |       |               |                                                                                                                                           |           |         |                |                        |            |                   |              |
| 39133       | 8/31/2006   | 190,027,131.63   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0686949308310601, OUR: 0624300191AN      | JPMORGAN CHASE 8 CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060830 TO 060831 RATE 5.1407                                                                                                                                                                                                               |             |           |           |       |               |                                                                                                                                           |           |         |                |                        |            |                   |              |
| 39134       | 8/31/2006   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 09818Q0243JO                    | BOOK TRANSFER DEBITA/C: COUTTS AND COMPANYLONDON UNITED KINGDOM E1 8E-GORG: BERNARD L MADOFF 885 THIRD AVENUE NEREF: TELEBEN                                                                                                                                                                                                    |             |           | 78704     |       | 1FR035        | DIANE WILSON SANGARE RANCH                                                                                                                | 8/31/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39135       | 8/31/2006   | (150,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0981700243JO                    | CHIPS DEBITVIA: CITIBANK/0008A/C: JAMES MARDEN AND IRS ZURAWIN REDACTED REF: TELEBENSSN: 8275483                                                                                                                                                                                                                                |             |           | 177012    |       | 1M0024        | JAMES P MARDEN                                                                                                                            | 8/31/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39136       | 8/31/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/08/31, OUR: 0981600243JO         | FEDWIRE DEBITVIA: NORTH FORK BANK/021407912A/C: DOS BFS FAMILY PARTNERSHIP III100 RING ROAD WEST SUITE 101REF: TELEBENIMAD: 0831B1QGC02003037                                                                                                                                                                                   |             |           | 194500    |       | 1CM644        | DOS BFS FAMILY PARTNERSHIP LP #2                                                                                                          | 8/31/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39137       | 8/31/2006   | (700,700.00)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/08/31, OUR: 1371900243JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA-SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                                                          | 4079        |           |           |       |               |                                                                                                                                           |           |         |                |                        |            |                   |              |
| 39138       | 8/31/2006   | (21,119,040.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y999552242, OUR: 2434001823ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASEB CO. COMMERCIAL PAPER                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                                                           |           |         |                |                        |            |                   |              |
| 39139       | 8/31/2006   | (110,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M068994273170163, OUR: 4930100243JK        | BOOK TRANSFER DEBITA/C: D323522645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                     |             |           |           |       |               |                                                                                                                                           |           |         |                |                        |            |                   |              |
| 39140       | 8/31/2006   | (190,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0690173808310601, OUR: 0624300521AN      | JPMORGAN CHASE 8 CO DEP TAKENA/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060831 TO 060901 RATE 5.1407                                                                                                                                                                                                          |             |           |           |       |               |                                                                                                                                           |           |         |                |                        |            |                   |              |
| 39141       | 9/1/2006    | 2,763.07         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973026244, OUR: 2441003026XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OFX2113504000 AT AIP RATE=04.71%FOR AIP INVESTMENT DATED 08/31/06AIP REFERENCE=31Y999552343EFFECTIVE YIELD=04.82% EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                                      |             |           |           |       |               |                                                                                                                                           |           |         |                |                        |            |                   |              |
| 39142       | 9/1/2006    | 24,481.00        | Customer             | Incoming Customer Wires                                 | YOUR: 457118, OUR: 4955400244FC                  | CHIPS CREDITVIA: BANK OF NEW YORK/0001B/0: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-REDACTED ORG-FIRST TRUST CORPORATION REDACTED OBI-HOWARD OLIAN H/CMB7SSN: 827575                                                                                                     |             |           | 187121    |       | 1CM073        | NTC & CO. FBO HOWARD OLIAN (09309)                                                                                                        | 9/1/2006  | CA      | CHECK WIRE     |                        |            |                   |              |
| 39143       | 9/1/2006    | 175,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 0464301244FF        | FEDWIRE CREDITVIA: CITIBANK/021000009B/0: NINE THIRTY LL INVESTMENTS, LLREF: CHASE NYCTR/BK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF-NINE THIRTY LL INVESTMENTS, LLC/AC-1N002830 RFB-O/B CITIBIMAD: 0901B1Q8021C005013                                                                                        |             |           | 176447    |       | 1N0028        | NINE THIRTY LL INVESTMENTS LLC C/O JFI                                                                                                    | 9/1/2006  | CA      | CHECK WIRE     |                        |            |                   |              |
| 39144       | 9/1/2006    | 180,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B FIRST SEC BO, OUR: 068708244FF         | FEDWIRE CREDITVIA: FIRST SECURITY BANK OF BOZEMAN/0929061B/0: SRIONREF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-O/B FIRST SEC BO OBI-FBO SRIONE LLC AC/1-CM730 BBI-/TIME/14:23IMAD: 0901QMGFT010002838                                                                                      |             |           | 247882    |       | 1CM730        | SRIONE-LLC ERIC WALDMAN ADMINISTRATOR                                                                                                     | 9/1/2006  | CA      | CHECK WIRE     |                        |            |                   |              |
| 39145       | 9/1/2006    | 261,491.51       | Customer             | Incoming Customer Wires                                 | YOUR: FW06371244012763, OUR: IQ31614244FF        | FEDWIRE CREDITVIA: WELLS FARGO NA/REDACTED B/0: BENJAMIN C NEWMAN REDACTED REF: CHASE NYCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-FW06371244012763 OBI-FBO BENJAMIN C. NEWMAN 1 EM137 3 0 BIMAD: 090111B70340005503                                                                                       |             |           | 175372    |       | 1EM137        | BENJAMIN C NEWMAN                                                                                                                         | 9/5/2006  | CA      | CHECK WIRE     |                        |            |                   |              |
| 39146       | 9/1/2006    | 525,243.21       | Customer             | Incoming Customer Checks                                | DEP REF * 3260                                   | DEPOSIT CASH LETTERCASH LETTER 0000003260/VALUE DATE: 09/01 1,1290905 515,1140906 8,820 n0 /m ion                                                                                                                                                                                                                               |             |           | 2543      |       |               |                                                                                                                                           |           |         |                |                        |            |                   |              |
| 39147       | 9/1/2006    | 1,300,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK AMER NYC, OUR: 0721703244FF         | OLUTE RETURN FUND LP FFCIMAD: 0901B687H5R004313                                                                                                                                                                                                                                                                                 |             |           | 275644    |       | 1M0232        | MAXAM ABSOLUTE RETURN FUND LP                                                                                                             | 9/1/2006  | CA      | CHECK WIRE     |                        |            |                   |              |
| 39148       | 9/1/2006    | 4,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: NONE, OUR: 3831600244FC                    | CHIPS CREDITVIA: HSBC BANK USA/01008B/0: BANK OF BERMUDA (LUXEMBOURG)REF: NBHF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-00000001400 BNF-ALPHA PRIME FUND LTD/AC-1FR097 ORG-BANK OF BERMUDA (LUXEMBOURG) OGB-000023868 8 CANADA SQUARE OBI-SUB INSN: 0216848                                                                    |             |           | 287975    |       | 1FR097        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED                                                      | 9/1/2006  | CA      | CHECK WIRE     |                        |            |                   |              |
| 39149       | 9/1/2006    | 21,119,040.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y999552343, OUR: 2432003502XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                   |             |           |           |       |               |                                                                                                                                           |           |         |                |                        |            |                   |              |
| 39150       | 9/1/2006    | 22,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: NONE, OUR: 4394800244FC                    | CHIPS CREDITVIA: HSBC BANK USA/01008B/0: BANK OF BERMUDA (LUXEMBOURG)REF: NBHF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-00000001400 BNF-HERALD FUND SPC HERALD USA SEC PLO/AC-1FR109 ORG-BANK OF BERMUDA (LUXEMBOURG) OGB-000023868 8 CANADA SQSSN: 0245530                                                                    |             |           | 184766    |       | 1FR109        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA                                                    | 9/1/2006  | CA      | CHECK WIRE     |                        |            |                   |              |
| 39151       | 9/1/2006    | 95,096,055.56    | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06787164, OUR: 6518700244JK                | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                |             |           |           |       |               |                                                                                                                                           |           |         |                |                        |            |                   |              |
| 39152       | 9/1/2006    | 190,027,131.63   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0690173809010601, OUR: 0624400273AN      | JPMORGAN CHASE 8 CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060831 TO 060901 RATE 5.1407                                                                                                                                                                                                               |             |           |           |       |               |                                                                                                                                           |           |         |                |                        |            |                   |              |
| 39153       | 9/1/2006    | (8,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0617400244JO                    | CHIPS DEBITVIA: CITIBANK/0008A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: TELEBENSSN: 8218039                                                                                                                                                                                                                                 |             |           | 129211    |       | 1M0024        | JAMES P MARDEN                                                                                                                            | 9/1/2006  | CW      | CHECK WIRE     |                        |            |                   |              |
| 39154       | 9/1/2006    | (35,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0617300244JO                    | CHIPS DEBITVIA: CITIBANK/0008A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: TELEBENSSN: 8218035                                                                                                                                                                                                                                 |             |           | 253782    |       | 1A0044        | PATRICE M AULD                                                                                                                            | 9/1/2006  | CW      | CHECK WIRE     |                        |            |                   |              |
| 39155       | 9/1/2006    | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/01, OUR: 0617200244JO         | FEDWIRE DEBITVIA: COLONIAL BANK NA/REDACTED A/C: MARDEN FAMILY LTD PART REDACTED IMAD: 0901B1QGC03C002556                                                                                                                                                                                                                       |             |           | 200035    |       | 1M0086        | MARDEN FAMILY LP REDACTED                                                                                                                 | 9/1/2006  | CW      | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                          | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                                                              | CM AccountName | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-------------------------------------------------------------------------------------------|----------------|----------|---------|----------------|------------------------|------------|-------------------|-------------|
| 39156       | 9/1/2006    | (200,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/01, OUR: 0617100244J0         | CHIPS DEBITVIA: CITIBANK 0008 A/C: MARDEN FAMILY LTD PART REDACTED SSN: REDACTED                                                                                                                                                                                                            |             |           | 129197    | 1M0086 | MARDEN FAMILY LP REDACTED                                                                 |                | 9/1/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39157       | 9/1/2006    | (710,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/01, OUR: 0617000244J0         | FEDWIRE DEBITVIA: BK AMER NYC 026009993 A/C: HHI INVESTMENT TRUST #2 LL, 60006 REF: TELE TELEBEN BNF:IMAD: 0901B1QCQC08020403                                                                                                                                                               |             |           | 242520    | 1H0076 | HHI INVESTMENT TRUST #2 CO HARRIS HOLDINGS, INC                                           |                | 9/1/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39158       | 9/1/2006    | (1,037,493.95)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/09/01, OUR: 1465200244J0         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA N.Y.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                  | 4081        |           |           |        |                                                                                           |                |          |         |                |                        |            |                   |             |
| 39159       | 9/1/2006    | (5,300,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: NONREF, OUR: 0616900244J0                  | FEDWIRE DEBITVIA: WACHOVIA BK NA PA 031201467 A/C: FIRST UNION NATIONAL BANK (ALL NEWARK NJ BEN: HHF, A PARTNERSHIP 07004IMAD: 0901B1QCQC08030179                                                                                                                                           |             |           | 140956    | 1EM268 | HHF A PARTNERSHIP C/O STEPHEN B FIVERSON                                                  |                | 9/1/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39160       | 9/1/2006    | (18,772,513.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998586244, OUR: 2444001854ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE S CO COMMERCIAL PAPER                                                                                                                                                                                                             |             |           |           |        |                                                                                           |                |          |         |                |                        |            |                   |             |
| 39161       | 9/1/2006    | (24,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0616800244J0                    | CHIPS DEBITVIA: UBS AG STAMFORD BRANCH 0799 A/C: UBS (LUXEMBOURG) S.A. 2010 LUXEMBOURG, LUXEMBOURG; BEN: PLAZA INVESTMENTS INTL LTD CAY L ROAD TOWN, SSN: 0218157                                                                                                                           |             |           | 114964    | 1FR002 | PLAZA INVESTMENTS INTL COMPAGNIE FIDUCIAIRE, CENTRE ETTOILE, 5 BLVD DE LA FOREE           |                | 9/1/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39162       | 9/1/2006    | (95,000,000.00)  | Investment           | Certificate of Deposit - Investment                     | YOUR: M069326960171225, OUR: 6527000244KX        | BOOK TRANSFER DEBITA/C: D3232645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                              |             |           |           |        |                                                                                           |                |          |         |                |                        |            |                   |             |
| 39163       | 9/1/2006    | (190,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0693270209010601, OUR: 0624400471AN      | JPMORGAN CHASE 8 CO DEP TAKENA/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060905 TO 060905 RATE 5.1429                                                                                                                                                                      |             |           |           |        |                                                                                           |                |          |         |                |                        |            |                   |             |
| 39164       | 9/5/2006    | 9,740.84         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973046248, OUR: 2481003046XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$18,772,513.00 AT AIP RATE-04.67XFOR AIP INVESTMENT DATED 09/01/06AIP REFERENCE-31Y998586244EFFECTIVE YIELD-04.78%, EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                             |             |           |           |        |                                                                                           |                |          |         |                |                        |            |                   |             |
| 39165       | 9/5/2006    | 50,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: 0/B UNITED BKRS, OUR: 0383214248FF         | 000175                                                                                                                                                                                                                                                                                      |             |           | 175389    | 1EM479 | SCOTT MOSCOW & SAMANTHA MOSCOW J/T WROS                                                   |                | 9/5/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 39166       | 9/5/2006    | 568,700.00       | Customer             | Incoming Customer Checks                                | DEP REF t 3261                                   | DATE: 09/06 125,00009/07 442,67809/08 1,022                                                                                                                                                                                                                                                 |             | 2544      |           |        |                                                                                           |                |          |         |                |                        |            |                   |             |
| 39167       | 9/5/2006    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0/B PNCBANK NJ, OUR: 0296503248FF          | FEDWIRE CREDITVIA: PNC BANK,NA/031207607B/0: BRIDGE ASSOCIATES IHACKENSACK NJ 07601-6377REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-0/B PNCBANK NJ OBI- PFCACCTR-CM726-3/0 DONALD REMEY BBI-IMAD: 0905D3B74V5C000414                                      |             |           | 247873    | 1CM726 | DONALD P REMEY TSTEE NANDON TRUST DTD 5/23/07                                             |                | 9/5/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 39168       | 9/5/2006    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: NONE, OUR: 7932100248FC                    | CHIPS CREDITVIA: HSBC BANK USA/0108B/0: THEMA POOL USDRF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-REDACTED ORG-THEMA POOL USD OGB- REDACTED OBI-PAYMENT TO MADOFFS THEMA POOL USD BBNWOCMT/USD200000,SSN: REDACTED                                                                   |             |           | 253996    | 1FN095 | THE BANK OF BERMUADA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF  |                | 9/5/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 39169       | 9/5/2006    | 3,800,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: NONE, OUR: 2365600248FC                    | CHIPS CREDITVIA: HSBC BANK USA/0108B/0: BANK OF BERMUADA (LUXEMBOURG)REF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-000000001400 BNF- 1FR093/AC-THEMA WISE INVESTMENTS LTD OGB-BANK OF BERMUADA (LUXEMBOURG) OGB-000023668 8 CANADA SQUARE OBI-SUBSSN: 0134706                         |             |           | 307752    | 1FR093 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THE BANK WISE INVESTMENTS LTD |                | 9/5/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 39170       | 9/5/2006    | 8,999,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: 9248667-00634024, OUR: 3542100248FC        | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH0799B/0: FBO LUXEMBOURG INVESTMENT FUNDUS EQUITY PLUS 1 FR 123REF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-000000001400 ORG-FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 OGB- /01WAS613SSN: 0206382                                 |             |           | 290235    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                         |                | 9/5/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 39171       | 9/5/2006    | 15,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 0/B BK AMER NYC, OUR: 0305613248FF         | B687HUSR002219                                                                                                                                                                                                                                                                              |             |           | 146966    | 1M0232 | MAXAM ABSOLUTE RETURN FUND LP                                                             |                | 9/5/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 39172       | 9/5/2006    | 18,772,513.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998586244, OUR: 2442003532XN            | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER:                                                                                                                                                                                                |             |           |           |        |                                                                                           |                |          |         |                |                        |            |                   |             |
| 39173       | 9/5/2006    | 90,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 800FT0624800181, OUR: 6995100248FC         | - 0352997                                                                                                                                                                                                                                                                                   |             |           | 194874    | 1FN094 | HARLEY INTERNATIONAL FUND LTD CO FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON              |                | 9/5/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 39174       | 9/5/2006    | 150,000,000.00   | Customer             | Incoming Customer Wires                                 | YOUR: 0/B HSBC USA, OUR: 0721701248FF            | 7                                                                                                                                                                                                                                                                                           |             |           | 215290    | 1FN045 | CITIC GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                         |                | 9/6/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 39175       | 9/5/2006    | 155,156,722.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06836030, OUR: 8041200248JX                | BOOK TRANSFER CREDITB/0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 JPMORGAN CHASE S CO DEP TAKENB/0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 060905 TO 060905 RATE 5.1429 |             |           |           |        |                                                                                           |                |          |         |                |                        |            |                   |             |
| 39176       | 9/5/2006    | 190,108,572.97   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: ND0692720209050601, OUR: 0624800213AN      | CHECK PAID 0 6508                                                                                                                                                                                                                                                                           |             |           | 215105    | 1B0051 | BERNARD L MADOFF SPECIAL 1                                                                |                | 9/1/2006 | CW      | CHECK          |                        |            |                   |             |
| 39177       | 9/5/2006    | (2,000.00)       | Customer             | Outgoing Customer Checks                                | YOUR: JODI OUR: 1507300248J0                     | CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. /0422 A/C: SOCIETE GENERALE PARIS BEN: MR AND MRS APPELBAUM REDACTED REF: TELE TELEBEN BNF SSN: REDACTED                                                                                                                                          |             |           | 114953    | 1FN076 | MADAME LAURENCE APPELBAUM                                                                 |                | 9/5/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39179       | 9/5/2006    | (8,166.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1507290248J0                     | BOOK TRANSFER DEBIT A/C: SOCIETE GENERALE FONTENAY SBOIS FRANCE 94727 ORG: BERNARD L MADOFF 86 S THIRD AVE, NE BEN: REDACTED MLLIE EMILIE APPELBAUM REF: TELE TELEBEN BNF                                                                                                                   |             |           | 20633     | 1FN075 | MELLE EMILIE APPELBAUM                                                                    |                | 9/5/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39180       | 9/5/2006    | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0781900248J0                     | FEDWIRE DEBIT VIA: COMRCE BK WASH SEA /REDACTED A/C: KEVIN AND PATRICE AULD FOUNDAT REDACTED REF: TELEBENMAD: 090610QCC07003108                                                                                                                                                             |             |           | 241449    | 1A0078 | THE PATRICE AULD AND KEVIN AULD FOUNDATION                                                |                | 9/5/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39181       | 9/5/2006    | (1,186,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/05, OUR: 0781900248J0         | FEDWIRE DEBITVIA: CITIBANK NYC. 021000089 A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY VC INVESTMENTS, LL ST., 56TH FLOOR/NEW YORK NY 10019 IMAD: 090610QCC07003108                                                                                                                      |             |           | 6274      | 1N0030 | NINE THIRTY VC INVESTMENTS LLC CO JFI                                                     |                | 9/5/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39182       | 9/5/2006    | (1,250,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: WEISFELD, 0781700248J0                     | FEDWIRE DEBITVIA: MELLON BANK PITTS /REDACTED A/C: MERRILL LYNCH BEN: BARRY A. WEISFELD REDACTED REF: 7TIME/030IMAD: 090610QCC08003471                                                                                                                                                      |             |           | 184609    | 1CM584 | BARRY WEISFELD                                                                            |                | 9/5/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39183       | 9/5/2006    | (2,592,283.65)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/09/05, 1215500248JQ              | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA N.Y.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                  | 4083        |           |           |        |                                                                                           |                |          |         |                |                        |            |                   |             |
| 39184       | 9/5/2006    | (3,100,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: Q7816Q248J0                      | BOOK TRANSFER DEBIT A/C: PJ ADMINISTRATOR LLC NEW YORK NY 10017 ORG: BERNARD L MADOFF 885 THIRD AVE, NE                                                                                                                                                                                     |             |           | 198749    | 1KW387 | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI                       |                | 9/5/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39185       | 9/5/2006    | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9985861248, 2484001792ZE                | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER                                                                                                                                                                                                             |             |           |           |        |                                                                                           |                |          |         |                |                        |            |                   |             |
| 39186       | 9/5/2006    | (200,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0696281409050601, 0624800955AN           | JPMORGAN CHASE 8 CO DEP TAKENA/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 60905 TO 060905 RATE 5.1407                                                                                                                                                                   |             |           |           |        |                                                                                           |                |          |         |                |                        |            |                   |             |
| 39187       | 9/5/2006    | (255,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M069607550570600, 8050600248JX             | BOOK TRANSFER DEBITA/C: D3232645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                              |             |           |           |        |                                                                                           |                |          |         |                |                        |            |                   |             |
| 39188       | 9/6/2006    | 6,486.11         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973039249, 2491003039XP                | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF \$50,000,000.00 AT AIP RATE-04.67XFOR AIP INVESTMENT DATED 09/05/06AIP REFERENCE-31Y998561248EFFECTIVE YIELD-04.78%, EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                            |             |           |           |        |                                                                                           |                |          |         |                |                        |            |                   |             |
| 39189       | 9/6/2006    | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 0160909607472NN, OUR: 0481114249FF         | FEDWIRE CREDITVIA: BANK OF AMERICA N.A.-REDACTED B/0: BONNIE SIDOFFTUALATIN ORUSREF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-REDACTED NN OBI-FBO BONNIE SIDOFF 12R556 BNYTIME/IMAD: 0906080780900295                                                       |             |           | 216040    | 1ZB556 | BONNIE SIDOFF                                                                             |                | 9/7/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 39190       | 9/6/2006    | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/09/06, OUR: 5813500249JD         | BOOK TRANSFER CREDITB/0: CITICGROUP GLOBAL MKTS INC. OUTG REDACTED-ORG: REDACTED MELVIN B NESSEL TTEEMELVIN B NESSEL REV TR UAD 031420060C: SBARNSHR                                                                                                                                        |             |           | 6269      | 1N0004 | MELVIN B NESSEL REV TRUST PAUL RAMPELL B.SUC-TRUSTEE                                      |                | 9/6/2006 | CA      | CHECK WIRE     |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                           | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                                   | CM Account Name | CM Date | CM Type         | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------------------------------------------------------------------------|-----------------|---------|-----------------|----------------|------------------------|------------|-------------------|---------------|
| 39191       | 9/6/2006    | 150,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B WHITNEY NO, OUR: 0148707249FF         | FEDWIRE CREDITVIA: WHITNEY NATIONAL BANK, REDACTED B/O: JUDIE BOXILL, REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O/B WHITNEY NO OBI-FFC: TO JUDIE CAMUS BOXILL ACCT * 1ZB0IMAD: 0906L1JF89C00001               |             |           | 215969    | 1ZB055 | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JARY NOEL                 | 9/6/2006        | CA      | CHECK WIRE      |                |                        |            |                   |               |
| 39192       | 9/6/2006    | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: CSB OF 06/09/06, OUR: 0057500249ET        | BOOK TRANSFER CREDITB/O: JULIA R MISHKIN REDACTED REF: /BNF/FBO GRACE S WILLIAM MISHKIN AACT: 6-2A039-3-6 DEPOSIT CASH LETTERCASH LETTER 0000003362*VALUE DATE: 09/07 10009/08 233,50009/11 6,400                                                           |             |           | 215940    | 1ZA030 | MISHKIN FAMILY TRUST                                                            | 9/6/2006        | CA      | CHECK WIRE      |                |                        |            |                   |               |
| 39193       | 9/6/2006    | 240,000.00       | Customer             | Incoming Customer Checks                                | DEP REF # 3262                                  | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH10799B/O: FBO LUXEMBOURG INVESTMENT FUNDUS EQUITY PLUS 1 FR 123REF: BNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-00000001400 OBG-FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 OGB-/101WA361135SN: 0188119 |             | 2545      |           |        |                                                                                 |                 |         |                 |                |                        |            |                   |               |
| 39194       | 9/6/2006    | 2,999,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: 9249766-00635126, OUR: 3380900249FC       | CHIPS CREDITVIA: CITIBANK0008B/O: SENATOR EQUITY SEG PORTFOLIO00REF: BNBK-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-00000001400 BNF-SENATOR FUND SPC OBG-SENATOR EQUITYSEC PORTFOLIO ONE OGB-BANK OF BERMSSN: 0211047                                       |             |           | 171996    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS               | 9/6/2006        | CA      | CHECK WIRE      |                |                        |            |                   |               |
| 39195       | 9/6/2006    | 4,999,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 3742400249FC       | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN                                                                                                                                                                                            |             |           | 184868    | 1FR128 | HSBC SECURITIES SERVICES LUXEMBOURG SA SPEC CUST ACCT FOR SENATOR FUND SPC      | 9/6/2006        | JRNL    | CHECK WIRE      |                |                        |            |                   |               |
| 39196       | 9/6/2006    | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998561248, OUR: 2482003520XN          | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)                                                                                                            |             |           |           |        |                                                                                 |                 |         |                 |                |                        |            |                   |               |
| 39197       | 9/6/2006    | 125,126,388.89   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06866922, OUR: 9395500249JK               |                                                                                                                                                                                                                                                             |             |           |           |        |                                                                                 |                 |         |                 |                |                        |            |                   |               |
| 39198       | 9/6/2006    | 185,000,000.00   | Customer             | Incoming Customer Wires                                 | YOUR: 484531, OUR: 0287813249FF                 | -0 BBWTIME/12:33                                                                                                                                                                                                                                            |             |           | 200166    | 1T0027 | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300 | 9/6/2006        | CA      | CHECK WIRE      |                |                        |            |                   |               |
| 39199       | 9/6/2006    | 200,028,559.61   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0696281409060601, OUR: 0624900203AN     | IMAD: 0906B687HJ3R001974JPMORGAN CHASE B CO DEP TAKENB/O: BERNARD L MADOFF10022REF: TO REPAY YOUR DEPOSIT FR 060906 TO 060906 RATE 5.1407                                                                                                                   |             |           |           |        |                                                                                 |                 |         |                 |                |                        |            |                   |               |
| 39200       | 9/6/2006    | (50,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODL, OUR: 0845000249JO                   | BOOK TRANSFER DEBITA/C: ESTATE OF LILLIAN B STEINBERG REDACTED OBG: BERNARD L MADOFF 885 THIRD AVE, NE                                                                                                                                                      |             |           | 264350    | 1S0484 | ESTATE OF LILLIAN B STEINBERG ELAINE PIKULIK AND BERNARD L MADOFF EXECUTORS     | 9/6/2006        | CW      | CHECK WIRE      |                |                        |            |                   |               |
| 39201       | 9/6/2006    | (550,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/06, OUR: 0844900249JO        | FEDWIRE DEBITVIA: US BANK CO ASPEN REDACTED A/C: ANDRE B JYOTI ULRYCH REDACTED IMAD: 0906B1QG0C0C0020465                                                                                                                                                    |             |           | 61186     | 1U0024 | ANDRE ULRYCH & JYOTI ULRYCH J/T WR05                                            | 9/6/2006        | CW      | CHECK WIRE      |                |                        |            |                   |               |
| 39202       | 9/6/2006    | (560,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: GSPT, OUR: 0844800249JO                   | FEDWIRE DEBITVIA: HSBC USA REDACTED A/C: CITCO BANKING CORPORATION N.Y. BEN: GREENWICH SENTRY PARTNERS, LP HAMILTON, BERMUDA HM 11IMAD: 0906B1QG0C0C0020754                                                                                                 |             |           | 199942    | 1G0371 | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP                      | 9/6/2006        | CW      | CHECK WIRE      |                |                        |            |                   |               |
| 39203       | 9/6/2006    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/06, OUR: 0844700249JO        | FEDWIRE DEBITVIA: CITY NB OF FLA, 060600367 A/C: ST. JAMES ASSOCIATES FL 33308-2001 IMAD: 0906B1QG0C0C0020307                                                                                                                                               |             |           | 216037    | 1ZB510 | ST JAMES ASSOCIATES MICHAEL BIENES, DIANE BIENES GENERAL PARTNERS               | 9/6/2006        | CW      | CHECK WIRE      |                |                        |            |                   |               |
| 39204       | 9/6/2006    | (2,150,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: GRESNL P, OUR: 0844600249JK               | FEDWIRE DEBITVIA: HSBC USA, 021001088 A/C: CITCO BANKING CORPORATION N.Y. BEN: GREENWICH SENTRY LP HAMILTON, BERMUDA HM 11IMAD: 0906B1QG0C0C0020753                                                                                                         |             |           | 89222     | 1G0092 | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                               | 9/6/2006        | CW      | CHECK WIRE      |                |                        |            |                   |               |
| 39205       | 9/6/2006    | (3,194,907.73)   | Customer             | Tax Payments                                            | OUR: 2482011384TC                               | ELECTRONIC FUNDS TRANSFER OBG: CO NAME: IRS ORIG 10-3387702000 DESC: DATE: 090606 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE*021000022011384 EED-060906 IND ID:220664900308980 IND NAME:BERNARD L MADOFF                                                        |             |           |           |        |                                                                                 |                 |         |                 |                |                        |            |                   |               |
| 39206       | 9/6/2006    | (4,324,184.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/09/06, OUR: 1175000249JK        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA N.Y.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER                                                                               | 4085        |           |           |        |                                                                                 |                 |         |                 |                |                        |            |                   |               |
| 39207       | 9/6/2006    | (14,305,405.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998581249, OUR: 2484001803ZE          | BOOK TRANSFER DEBITA/C: 023522645 CHUSA CAYMAN OBG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                              |             |           |           |        |                                                                                 |                 |         |                 |                |                        |            |                   |               |
| 39208       | 9/6/2006    | (250,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M069921000670929, OUR: 9437200249JK       | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060906 TO 060907 RATE 5.1407                                                                                                                                      |             |           |           |        |                                                                                 |                 |         |                 |                |                        |            |                   |               |
| 39209       | 9/6/2006    | (415,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0699640309060601, OUR: 0624900409AN     | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$14,305,405.00 AT AIP RATE -04.67% FOR AIP INVESTMENT DATED 0906/06 AIP REFERENCE -31Y9998581249 EFFECTIVE YIELD-04.78% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                     |             |           |           |        |                                                                                 |                 |         |                 |                |                        |            |                   |               |
| 39210       | 9/7/2006    | 1,855.73         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973066250, 2501003066XP               | C001236                                                                                                                                                                                                                                                     |             |           | 209982    | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                     | 9/7/2006        | CA      | CHECK WIRE      |                |                        |            |                   |               |
| 39212       | 9/7/2006    | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, 0565109250FF            | FEDWIRE CREDITVIA: CITIBANK, REDACTED B/O: PEMBROOKE IVES, INC. REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O/B CITIBANK NYC OBI-FOR FURTHER CREDIT TO: HELEN TSANOSIMAD: 0907B1Q8023C005005                    |             |           | 171749    | 1CM245 | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                              | 9/8/2006        | CA      | CHECK WIRE      |                |                        |            |                   |               |
| 39213       | 9/7/2006    | 350,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA, 0950814250FF                | 74                                                                                                                                                                                                                                                          |             |           | 199971    | 1G0371 | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP                      | 9/7/2006        | CA      | CHECK WIRE      |                |                        |            |                   |               |
| 39214       | 9/7/2006    | 350,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/09/07, OUR: 9227500250JS        | BOOK TRANSFER CREDITB/O: CITCO BANKING CORP N VCURACAO NETHERLANDS ANTILLESORG: 00124100308200C/O CITCO (CANADA) INC OGB: CITCO BANKING CORP N VKAYA FLAMBOYAN 9REF: REDEMPTION PROCEEDS/OCMT/USD\$50000.00BNF/IGQ37130 GREENWICH SENTRY PARTNERS LP        |             |           | 33675     | 1G0371 | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP                      | 9/8/2006        | CA      | CHECK WIRE      |                |                        |            |                   |               |
| 39215       | 9/7/2006    | 500,000.00       | Other                | Cancelled/Reversed Wires or Checks                      | YOUR: LAUTENFDN, OUR: 068760025001              | BOOK TRANSFER CREDITB/O: CB FUNDS TRANS SAMEDAY CDT RETTAMPA FL 33610-ORG: MBR/0959BANK OF AMERICA N.A. REF: REVERSAL OF ENTRY DD09/0706 TRN0991000250REVERSE UTA NEED VLDACC--BNFOR REF: JPM6401-07SEF06 JPMORGAN CHASE REF: 4391500250FC REF: LAUTEN FDN  |             |           |           |        |                                                                                 |                 |         | Cancel/Reversal |                |                        |            |                   |               |
| 39216       | 9/7/2006    | 1,708,775.94     | Customer             | Incoming Customer Checks                                | DEP REF ft 3263                                 | DEPOSIT CASH LETTERCASH LETTER 0000003363XVALUE DATE: 09/07 718,77509/08 990,000                                                                                                                                                                            |             | 2546      |           |        |                                                                                 |                 |         |                 |                |                        |            |                   |               |
| 39217       | 9/7/2006    | 12,459,376.31    | Customer             | Incoming Customer Wires                                 | YOUR: O/B NORTH FORK B, OUR: 0702303250FF       | B1Q843C002032                                                                                                                                                                                                                                               |             |           | 253792    | 1A0107 | ACHENBAUM FAMILY PARTNERSHIP LP                                                 | 9/8/2006        | CA      | CHECK WIRE      |                |                        |            |                   |               |
| 39218       | 9/7/2006    | 14,305,405.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998581249, OUR: 2492003548XN          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                              |             |           |           |        |                                                                                 |                 |         |                 |                |                        |            |                   |               |
| 39219       | 9/7/2006    | 19,999,980.00    | Customer             | Incoming Customer Wires                                 | YOUR: 9249938-00635726, OUR: 1345300250FC       | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH10799B/O: LUXALPHA SICAV FUNDREF: BNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-00000001400 OBG-LUXALPHA SICAV FUND OGB*/101WA361135000 LUXEMBOURG OBI-FBO UBS LUX LUXALPHASICAV 1- FR108-320 FIE DEUCSSN: 0076572   |             |           | 230588    | 1FR108 | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                         | 9/7/2006        | CA      | CHECK WIRE      |                |                        |            |                   |               |
| 39220       | 9/7/2006    | 51,047,244.20    | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 0560314250FF       | FEDWIRE CREDITVIA: CITIBANK, REDACTED B/O: COUNSEL ABSTRACT INC AS ESCROW REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O/B CITIBANK NYC OSI-FOR BENEFIT OF: ESTATE OF NORMAN F. IMAD: 0907B1Q8021C005333         |             |           | 293910    | 1L0308 | ESTATE OF NORMAN LEVY RE C/O KONGSBERG WOLF & CO PC ATTN: PAUL KONGSBERG        | 9/8/2006        | CA      | CHECK WIRE      |                |                        |            |                   |               |
| 39221       | 9/7/2006    | 110,111,222.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06899427, OUR: 1045400250JK               | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                           |             |           |           |        |                                                                                 |                 |         |                 |                |                        |            |                   |               |
| 39222       | 9/7/2006    | 415,059,261.19   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0699640309070601, OUR: 0625000211AN     | JPMORGAN CHASE & CO DEP TAKENB/O: BERNARD L MADOFF10022REF: TO REPAY YOUR DEPOSIT FR 060906 TO 060907 RATE 5.1407                                                                                                                                           |             |           |           |        |                                                                                 |                 |         |                 |                |                        |            |                   |               |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                           | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                   | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|-------------|
| 39223       | 9/7/2006    | (135,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 099200250J0                     | BOOK TRANSFER DEBITA/C: 0000000009999651ORG: BERNARD I. MADOFF 885 THIRD AVENUE NE                                                                                                                                                           |             |           |           | 41810  | 1SH185       | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                   | 9/7/2006 | PW      | CHECK WIRE     |                        |            |                   |             |
| 39224       | 9/7/2006    | (375,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0992300250J0                    | BOOK TRANSFER DEBITA/C: 0000000009999651ORG: BERNARD I. MADOFF 885 THIRD AVENUE NE                                                                                                                                                           |             |           |           | 200092 | 1SH178       | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE | 9/7/2006 | PW      | CHECK WIRE     |                        |            |                   |             |
| 39225       | 9/7/2006    | (375,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0992400250J0                    | BOOK TRANSFER DEBITA/C: 0000000009999651ORG: BERNARD I. MADOFF 885 THIRD AVENUE NE                                                                                                                                                           |             |           |           | 41797  | 1SH181       | SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO                  | 9/7/2006 | PW      | CHECK WIRE     |                        |            |                   |             |
| 39226       | 9/7/2006    | (450,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0991900250J0                    | BOOK TRANSFER DEBITA/C: 0000000009999651ORG: BERNARD I. MADOFF 885 THIRD AVENUE NE                                                                                                                                                           |             |           |           | 129325 | 1SH177       | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70                         | 9/7/2006 | PW      | CHECK WIRE     |                        |            |                   |             |
| 39227       | 9/7/2006    | (450,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0992000250J0                    | BOOK TRANSFER DEBITA/C: 0000000009999651ORG: BERNARD I. MADOFF 885 THIRD AVENUE NE                                                                                                                                                           |             |           |           | 249344 | 1SH180       | MICHAEL S JAFFE TRUST U/D/T 9/25/71 AS AMENDED                   | 9/7/2006 | PW      | CHECK WIRE     |                        |            |                   |             |
| 39228       | 9/7/2006    | (450,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0992100250J0                    | BOOK TRANSFER DEBITA/C: 0000000009999651ORG: BERNARD I. MADOFF 885 THIRD AVENUE NE                                                                                                                                                           |             |           |           | 220530 | 1SH184       | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                | 9/7/2006 | PW      | CHECK WIRE     |                        |            |                   |             |
| 39229       | 9/7/2006    | (450,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0992200250J0                    | BOOK TRANSFER DEBITA/C: 0000000009999651ORG: BERNARD I. MADOFF 885 THIRD AVENUE NE                                                                                                                                                           |             |           |           | 149915 | 1SH173       | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                | 9/7/2006 | PW      | CHECK WIRE     |                        |            |                   |             |
| 39230       | 9/7/2006    | (500,000.00)     | Other                | Cancelled/Reversed Wires or Checks                      | YOUR: LAUTENFDN, OUR: 0991800250J0               | CHIPS DEBITVIA: BANK OF AMERICA N.A. 0959 A/C: BANK OF AMERICA N A NJ NEW YORK NY 10036-6710 BEN: THE LAUTENBERG FOUNDATION 070105SSN: 0239453                                                                                               |             |           |           |        |              |                                                                  |          |         |                | Cancel/Reversal        |            |                   |             |
| 39231       | 9/7/2006    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/07, OUR: 0991700250J0         | CHIPS DEBITVIA: THE NORTHERN TRUST INTL BKING 0112 A/C: NORTHERN TRUST BANK OF FLORIDAMIAMI, FLORIDA 33131 BEN: MERSON LIMITED PARTNERSHIP BOCA RATON, FL 33134SSN: 0239448                                                                  |             |           |           | 184578 | 1CM512       | MERSON LIMITED PARTNERSHIP                                       | 9/7/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39232       | 9/7/2006    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: LAUTENFDN, OUR: 2110600250J0               | CHIPS DEBITVIA: BANK OF AMERICA N.A. 0959 A/C: BANK OF AMERICA N A NJ NEW YORK NY 10036-6710 BEN: THE LAUTENBERG FOUNDATION PO BOX 960,CLIFFSIDE PARK, NJ 07010SSN: 0274848                                                                  |             |           |           | 198772 | 1L0192       | THE LAUTENBERG FOUNDATION                                        | 9/7/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39233       | 9/7/2006    | (620,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: RSONK, OUR: 0991600250J0                   | FEDWIRE DEBITVIA: SVGS BK WALPOLE NH /REDACTED A/C: RICHARD SONKING AND JULIA GRAN REDACTED (MAD: 0907B1QGGC000288)                                                                                                                          |             |           |           | 241458 | 1CM012       | RICHARD SONKING                                                  | 9/7/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39234       | 9/7/2006    | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0991500250J0                    | BOOK TRANSFER DEBITA/C: REDACTED ORG: BERNARD I. MADOFF 885 THIRD AVENUE NE                                                                                                                                                                  |             |           |           | 198663 | 1SH176       | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/16/87 AS AMENDED         | 9/7/2006 | PW      | CHECK WIRE     |                        |            |                   |             |
| 39235       | 9/7/2006    | (1,134,988.41)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/09/07, OUR: 1085500250J0         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA NYSYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                    | 4087        |           |           |        |              |                                                                  |          |         |                |                        |            |                   |             |
| 39236       | 9/7/2006    | (1,275,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0991200250J0                    | BOOK TRANSFER DEBITA/C: 0000000009999651ORG: BERNARD I. MADOFF 885 THIRD AVENUE NE                                                                                                                                                           |             |           |           | 207063 | 1SH182       | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED       | 9/7/2006 | PW      | CHECK WIRE     |                        |            |                   |             |
| 39237       | 9/7/2006    | (1,275,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0991300250J0                    | BOOK TRANSFER DEBITA/C: 0000000009999651ORG: BERNARD I. MADOFF 885 THIRD AVENUE NE                                                                                                                                                           |             |           |           | 192868 | 1SH175       | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003                      | 9/7/2006 | PW      | CHECK WIRE     |                        |            |                   |             |
| 39238       | 9/7/2006    | (1,275,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0991400250J0                    | BOOK TRANSFER DEBITA/C: 0000000009999651ORG: BERNARD I. MADOFF 885 THIRD AVENUE NE                                                                                                                                                           |             |           |           | 188254 | 1SH179       | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED   | 9/7/2006 | PW      | CHECK WIRE     |                        |            |                   |             |
| 39239       | 9/7/2006    | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0991100250J0                    | BOOK TRANSFER DEBITA/C: 0000000009999651ORG: BERNARD I. MADOFF 885 THIRD AVENUE NE                                                                                                                                                           |             |           |           | 249320 | 1SH025       | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                    | 9/7/2006 | PW      | CHECK WIRE     |                        |            |                   |             |
| 39240       | 9/7/2006    | (1,875,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0991000250J0                    | BOOK TRANSFER DEBITA/C: 0000000009999651ORG: BERNARD I. MADOFF 885 THIRD AVENUE NE                                                                                                                                                           |             |           |           | 249336 | 1SH174       | CARL SHAPIRO TRUST U/D/T 4/9/03                                  | 9/7/2006 | PW      | CHECK WIRE     |                        |            |                   |             |
| 39241       | 9/7/2006    | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/07, OUR: 0990900250J0         | FEDWIRE DEBITVIA: CITICORP FL-REDACTED A/C: JEFFREY M 8 BARBARA PICOWER FDN REDACTED REF: TELEBENIMAD: 0907B1QGGC0002850                                                                                                                     |             |           |           | 194225 | 1P0024       | THE PICOWER FOUNDATION                                           | 9/7/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39242       | 9/7/2006    | (2,625,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0990800250J0                    | BOOK TRANSFER DEBITA/C: 0000000009999651ORG: BERNARD I. MADOFF 885 THIRD AVENUE NE                                                                                                                                                           |             |           |           | 60459  | 1SH183       | RUTH SHAPIRO TRUST U/D/T 4/9/03                                  | 9/7/2006 | PW      | CHECK WIRE     |                        |            |                   |             |
| 39243       | 9/7/2006    | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998569250, OUR: 254001790ZE             | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                              |             |           |           |        |              |                                                                  |          |         |                |                        |            |                   |             |
| 39244       | 9/7/2006    | (260,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M070282920770577, OUR: 1056100250JK        | BOOK TRANSFER DEBITA/C: 0323252645CHESA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                  |             |           |           |        |              |                                                                  |          |         |                |                        |            |                   |             |
| 39245       | 9/7/2006    | (270,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0703118009070601, OUR: 0625000491AN      | JPMORGAN CHASE 8 CO DEP TAKENAC: BERNARD I. MADOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060907 TO 060908 RATE 5.1407                                                                                                                        |             |           |           |        |              |                                                                  |          |         |                |                        |            |                   |             |
| 39246       | 9/8/2006    | 95,096,055.56    | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06932696, OUR: 2506200251JK                | BOOK TRANSFER CREDITVIA: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                        |             |           |           |        |              |                                                                  |          |         |                |                        |            |                   |             |
| 39247       | 9/8/2006    | 270,038,555.48   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0703118009080601, OUR: 0625100227AN      | JPMORGAN CHASE 8 CO DEP TAKENAC: BERNARD I. MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 060907 TO 060908 RATE 5.1407                                                                                                                          |             |           |           |        |              |                                                                  |          |         |                |                        |            |                   |             |
| 39248       | 9/8/2006    | (1,863.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0654800251JO                    | BOOK TRANSFER DEBITA/C: SOCIETE GENERALE FONTENAY SCHOIS FRANCE 94227 ORG: BERNARD I. MADOFF 88 5 THIRD AVE., NE BEN: /REDACTED MLE EMILIE APPELBAUMREF: TELE TELEBEN BNI                                                                    |             |           |           | 154298 | 1FN075       | MELLE EMILIE APPELBAUM                                           | 9/8/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39249       | 9/8/2006    | (7,490.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0654700251JO                    | CHIPS DEBITVIA: SOCIETE GENERALE NA INC. 9422 A/C: SOCIETE GENERALE PARIS BEN: MR AND MRS APPELBAUM REDACTED REF: TELE TELEBEN BNF SSN: REDACTED                                                                                             |             |           |           | 114961 | 1FN076       | MADAME LAURENCE APPELBAUM                                        | 9/8/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39250       | 9/8/2006    | (27,587.82)      | Customer             | Outgoing Customer Wires                                 | YOUR: CANTOR OUR: 0654600251JO                   | (CHIPS DEBIT VIA: CITIBANK 0608 A/C: BEAR STEARNS AND CO. REDACTED BEN: ESTATE OF SOL CANTORSSN: REDACTED                                                                                                                                    |             |           |           | 213151 | 1C1098       | SOL W CANTOR                                                     | 9/8/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39251       | 9/8/2006    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0654500251JO                    | FEDWIRE DEBITVIA: FIFTH THIRD CINCI 642000314 A/C: LAKE DRIVE LLC MUSTON, MI 49440 REF: TELEBEN/TIME/10:47MAD: 0908B1QGGC0001988                                                                                                             |             |           |           | 33808  | 1L0215       | LAKE DRIVE LLC C/O RICHARD KAUFMAN                               | 9/8/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39252       | 9/8/2006    | (773,485.68)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/09/08, OUR: 0914000251JQ         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NANSYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                       | 4089        |           |           |        |              |                                                                  |          |         |                |                        |            |                   |             |
| 39253       | 9/8/2006    | (1,100,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0654400251JO                    | FEDWIRE DEBITVIA: MELLON BANK PITTS-REDACTED A/C: MERRILL LYNCH MVMY BEN: ROBERT KORN REVOCABLE TRUSTREF: BNF-ROBERT KORN REVOCABLE TRUST ACCT-REDACTED TELEBEN/TIME/10:47MAD: 0908B1QGGC01C002247                                           |             |           |           | 184564 | 1CM382       | ROBERT KORN REVOCABLE TRUST                                      | 9/8/2006 | CW      | CHECK WIRE     |                        |            |                   |             |
| 39254       | 9/8/2006    | (13,850,594.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998568251, OUR: 2514001795ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                            |             |           |           |        |              |                                                                  |          |         |                |                        |            |                   |             |
| 39255       | 9/8/2006    | (200,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M070620540870489, OUR: 2508400251JK        | BOOK TRANSFER DEBITA/C: 0323252645CHESA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                  |             |           |           |        |              |                                                                  |          |         |                |                        |            |                   |             |
| 39256       | 9/8/2006    | (250,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0706470909080601, OUR: 0625100593AN      | JPMORGAN CHASE 5 CO DEP TAKENAC: BERNARD I. MADOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060908 TO 060911 RATE 5.1422                                                                                                                        |             |           |           |        |              |                                                                  |          |         |                |                        |            |                   |             |
| 39257       | 9/8/2006    | 6,472.22         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973032251, OUR: 2511003032XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$50,000,000.00 AT AIP RATE=04.66%FOR AIP INVESTMENT DATED 09/07/06AIP REFERENCE=31Y998568250EFFECTIVE YIELD=04.77% EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                               |             |           |           |        |              |                                                                  |          |         |                |                        |            |                   |             |
| 39258       | 9/8/2006    | 937,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OB BK AMER NYC, OUR: 0887703251FF          | 86877HUIR001016                                                                                                                                                                                                                              |             |           |           | 177029 | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                    | 9/8/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 39259       | 9/8/2006    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: OS1 OF 06/09/08, OUR: 0104400251ES         | BOOK TRANSFERB/O: INTERNAL ACCOUNTSNEWARK DE 19713-ORG: Q2656005JEROME AND ANNE C FISHERREF: SECURITIES LLC PFC: JEROME FISHER TRUST F0197                                                                                                   |             |           |           | 40869  | 1F0197       | JEROME FISHER 2007 LIVING TST DATED 5/18/07                      | 9/8/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 39260       | 9/8/2006    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: OB CITIBANK NYC, OUR: 0206914251FF         | FEDWIRE CREDITVIA: CITIBANK-REDACTED B/B: ANNE STRICKLAND SQUADRON 211 C41024REF: CHASE NYCCCTR/BBK-BERNARD I. MADOFF NEW YORK NY 10022-4834-AC-REDACTED BNF-ANNE STRICKLAND SQUADRON/AC-1504783 RFB-OB/CITIBANK NYCIMAD: 0908B108023C002708 |             |           |           | 249374 | 150478       | ANNE STRICKLAND SQUADRON                                         | 9/8/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 39261       | 9/8/2006    | 1,281,000.00     | Customer             | Incoming Customer Checks                                | DEP REF u 3264                                   | DEPOSIT CASH LETTERCASH LETTER 0000003264                                                                                                                                                                                                    |             |           |           | 2547   |              |                                                                  |          |         |                |                        |            |                   |             |
| 39262       | 9/8/2006    | 20,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 703481, OUR: 0452913251FF                  | D: 0908B1Q8984C004470                                                                                                                                                                                                                        |             |           |           | 195284 | 1FR080       | RYE SELECT BROAD MARKET PORTFOLIO LIMITED                        | 9/8/2006 | CA      | CHECK WIRE     |                        |            |                   |             |
| 39263       | 9/8/2006    | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998569250, OUR: 2502000306XN            | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                |             |           |           |        |              |                                                                  |          |         |                |                        |            |                   |             |
| 39264       | 9/11/2006   | 5,378.64         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973029254, OUR: 2541003029XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$13,850,594.00 AT AIP RATE=04.66%FOR AIP INVESTMENT DATED 09/08/06AIP REFERENCE=31Y998568250EFFECTIVE YIELD=04.77% EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                               |             |           |           |        |              |                                                                  |          |         |                |                        |            |                   |             |
| 39265       | 9/11/2006   | 850,200.00       | Customer             | Incoming Customer Checks                                | DEP REF ft 3265                                  | DEPOSIT CASH LETTERCASH LETTER 0000003265                                                                                                                                                                                                    |             |           |           | 2548   |              |                                                                  |          |         |                |                        |            |                   |             |

| JPMC 703 ID |           | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                  | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                 | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |  |  |
|-------------|-----------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|-------------|--|--|
| 30266       | 9/11/2006 | 13,850,594.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998568251, OUR: 2512003512XN          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                      |             |           |           |        |               |                                                                |           |         |                |                        |            |                   |             |  |  |
| 30267       | 9/11/2006 | 100,202,222.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06080328, OUR: 382400254JK                | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-086: JPMORGAN CHASE BANKNEW YORK NY 10040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                    |             |           |           |        |               |                                                                |           |         |                |                        |            |                   |             |  |  |
| 30268       | 9/11/2006 | 250,107,129.17   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0706470909110601<br>OUR: 0625400295AN   | JPMORGAN CHASE & CO DEP TAKEN B0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 06090 8 TO 060911 RATE 5.1422                                                                                                                                              |             |           |           |        |               |                                                                |           |         |                |                        |            |                   |             |  |  |
| 30269       | 9/11/2006 | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0946000254JQ                   | FEDWIRE DEBITVIA: WASH MUT BANK /REDACTED A/C: IRWIN/CAROL LIPKIN REDACTED REF: TELEBENIMAD: 0911B1QG04C002526                                                                                                                                                     |             |           | 222275    | 1L0035 |               | CAROLE LIPKIN                                                  | 9/11/2006 | CW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 30270       | 9/11/2006 | (160,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ERIN, OUR: 0945900254JO                   | BOOK TRANSFER DEBITA/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND ECGM -48B ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH                                                                                       |             |           | 215307    | 1FR066 |               | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                      | 9/11/2006 | CW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 30271       | 9/11/2006 | (220,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: HARTMEYER, OUR: 0945800254JO              | BOOK TRANSFER DEBITA/C: MR JOSEPH B HARTMEYER REDACTED                                                                                                                                                                                                             |             |           | 215177    | 1CM485 |               | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                       | 9/11/2006 | CW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 30272       | 9/11/2006 | (246,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ERIN, OUR: 0945700254JO                   | BOOK TRANSFER DEBITA/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND ECGM -48B ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH                                                                                       |             |           | 242565    | 1B0045 |               | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                       | 9/11/2006 | CW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 30273       | 9/11/2006 | (350,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: 9227500250US, OUR: 1733800254II           | BOOK TRANSFER DEBITA/C: CITICORP BANKING CORP N V CURACAO NETHERLANDS ANTILLES ORG: BERNARD L MADDOFF 885 THIRD AVENUE 18TH FLOOR REF: BNF/OUR REF: JPM1021208SEP06 R EVERISING ENTRY DTD 07-SEP-06 TRN 92 275 00250US FOR AMT 350,000.00 US DASH PER YOUR REQUEST |             |           | 198710    | 1G0371 |               | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP     | 9/11/2006 | CA      | RETURN WIRE    |                        |            |                   |             |  |  |
| 30274       | 9/11/2006 | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: LOEBJ, OUR: 0945500254JO                  | BOOK TRANSFER DEBITA/C: LEHMAN BROS INC- INCOMING CUST NEW YORK NY 10019                                                                                                                                                                                           |             |           | 33800     | 1L0100 |               | JEANETTE WINTER LOEB                                           | 9/11/2006 | CW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 30275       | 9/11/2006 | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/11, OUR: 0945600254JO        | BOOK TRANSFER DEBITA/C: COHEN POOLED ASSETS NEW YORK NY 10118- ORG: BERNARD L MADOFF 885 THIRD AVENUE NE                                                                                                                                                           |             |           | 213146    | 1C1095 |               | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA       | 9/11/2006 | CW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 30276       | 9/11/2006 | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0945400254JO                   | FEDWIRE DEBITVIA: BK OF NYC /REDACTED A/C: LOWELL M. SCHULMAN REDACTED REF: TELEBENIMAD: 0911B1QG04C002522                                                                                                                                                         |             |           | 198270    | 1S0395 |               | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP | 9/11/2006 | CW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 30277       | 9/11/2006 | (2,774,688.84)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/09/11, OUR: 1057100254JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                           | 4091        |           |           |        |               |                                                                |           |         |                |                        |            |                   |             |  |  |
| 30278       | 9/11/2006 | (3,150,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/11, OUR: 0945300254JO        | FEDWIRE DEBITVIA: CHEVY CHASE SAV BK /REDACTED A/C: 1700 K STREET ASSOCIATES,LLC WASHINGTON, D.C. 20006 IMAD: 0911B1QG04C002730                                                                                                                                    |             |           | 198521    | 1EM443 |               | 1700 K STREET ASSOCIATES LLC                                   | 9/11/2006 | CW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 30279       | 9/11/2006 | (10,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: PULVER, OUR: 0945200254JO                 | FEDWIRE DEBITVIA: PEAPACK GLADSTONE /REDACTED A/C: DAVID PULVER SPECIAL ACCOUNT REDACTED REF: TIME/11:50IMAD: 0911B1QG04C002562                                                                                                                                    |             |           | 307709    | 1D0001 |               | CORNERSTONE CAPITAL INC C/O DAVID PULVER                       | 9/11/2006 | CW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 30280       | 9/11/2006 | (16,932,035.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998442254, OUR: 2544001663ZE          | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                                                   |             |           |           |        |               |                                                                |           |         |                |                        |            |                   |             |  |  |
| 30281       | 9/11/2006 | (150,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0709576090110601, OUR: 0625400501AN     | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 60911 TO 060912 RATE 5.1407                                                                                                                                         |             |           |           |        |               |                                                                |           |         |                |                        |            |                   |             |  |  |
| 30282       | 9/11/2006 | (180,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M070922741169945, OUR: 3824100254JK       | BOOK TRANSFER DEBITA/C: D33252645CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 AIP INTEREST PAYMENT INTEREST ON PRINCIPAL                                                                          |             |           |           |        |               |                                                                |           |         |                |                        |            |                   |             |  |  |
| 30283       | 9/12/2006 | 2,191.76         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9972930255, OUR: 2551002930XP          | 09S16,932,035.00 AT AIP RATE=04.665FOR AIP INVESTMENT DATED 09/11/06AIP REFERENCE=31Y9998442255EFFECTIVE YIELD=04.77%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                            |             |           |           |        |               |                                                                |           |         |                |                        |            |                   |             |  |  |
| 30284       | 9/12/2006 | 75,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: 472648, OUR: 4396060255FC                 | CHIPS CREDITVIA: BANK OF NEW YORK 0001B0: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: NBNF- BERNARD L MADOFF NEW YORK NY 10022-4834AC- REDACTED ORG-FIRST TRUST CORPORATION REDACTED OBI-MARTIN L SCHULMAN MDSSN: REDACTED DEPOSIT CASH LETTER               |             |           | 184644    | 1CM697 |               | NTC & CO. FBO MARTIN L SCHULMAN (028018)                       | 9/12/2006 | CA      | CHECK WIRE     |                        |            |                   |             |  |  |
| 30285       | 9/12/2006 | 1,641,199.41     | Customer             | Incoming Customer Checks                                | DEP REF # 3266                                  |                                                                                                                                                                                                                                                                    |             |           | 2549      |        |               |                                                                |           |         |                |                        |            |                   |             |  |  |
| 30286       | 9/12/2006 | 16,932,035.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998442254, OUR: 2542003408XN          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE & CO. COMMERCIAL PAPER.                                                                                                                                                                      |             |           |           |        |               |                                                                |           |         |                |                        |            |                   |             |  |  |
| 30287       | 9/12/2006 | 150,021,419.71   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0709576090120601, OUR: 0625500193AN     | JPMORGAN CHASE & CO DEP TAKEN B0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060911 TO 060912 RATE 5.1407                                                                                                                                                 |             |           |           |        |               |                                                                |           |         |                |                        |            |                   |             |  |  |
| 30288       | 9/12/2006 | 255,257,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06960755, OUR: 5164600255JK               | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                    |             |           |           |        |               |                                                                |           |         |                |                        |            |                   |             |  |  |
| 30289       | 9/12/2006 | (181,406.40)     | Customer             | Outgoing Customer Wires                                 | YOUR: HAMBRO, OUR: 0965100255JO                 | CHIPS DEBITVIA: SOCIETE GENERALE NA INC.0422A/C: S G HAMBROS BANK AND TRUST BAHAMASSAU, BAHAMASBEN: SG HAMBROS BANK 8 TRUSTBAHAMAREF: BNF-FFC-ACC, 0265691001000840,SG HAMBROS BANK 8 TRUSTCBAHAMASJLTDAS TRUSTEEN: 026880                                         |             |           | 307748    | 1FN052 |               | SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788          | 9/12/2006 | CW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 30290       | 9/12/2006 | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: HLZEMSKY, OUR: 0965000255JO               | CHIPS DEBITVIA: BANK OF AMERICA N.A.0959A/C: TRUST DEPT TX FUNDS TRANSFER/WBEN: HOWARD 8 LESLIE ZEMSKYSSN: REDACTED                                                                                                                                                |             |           | 186170    | 1Z0023 |               | HOWARD ZEMSKY TAURUS PARTNERS LLC                              | 9/12/2006 | CW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 30291       | 9/12/2006 | (865,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/12, OUR: 0964800255JO        | FEDWIRE DEBITVIA: EASTERN BANK LYNN 011301798 A/C: SHETLAND FUND LIMITED PARTNERS MASSACHUSETTS 01970 IMAD: 0912B1QG08C002962                                                                                                                                      |             |           | 192875    | 1S0165 |               | SHETLAND FUND LIMITED PTRSHIP                                  | 9/12/2006 | CW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 30292       | 9/12/2006 | (1,932,200.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/09/12, OUR: 1066600255JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                           | 4093        |           |           |        |               |                                                                |           |         |                |                        |            |                   |             |  |  |
| 30293       | 9/12/2006 | (14,660,074.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9908563255, OUR: 2544001784ZE          | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                                                   |             |           |           |        |               |                                                                |           |         |                |                        |            |                   |             |  |  |
| 30294       | 9/12/2006 | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0713370509120601, OUR: 0625500509AN     | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 060912 TO 060913 RATE 5.1407                                                                                                                                          |             |           |           |        |               |                                                                |           |         |                |                        |            |                   |             |  |  |
| 30295       | 9/12/2006 | (125,000,000.00) | Customer             | Outgoing Customer Wires                                 | YOUR: NONREF, OUR: 0964800255JO                 | BOOK TRANSFER DEBITA/C: 9301011483NEW YORK, NY 10004 BOOK TRANSFER DEBIT                                                                                                                                                                                           |             |           | 171907    | 1D0082 |               | DECISIONS INCORPORATED #6                                      | 9/12/2006 | CW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 30296       | 9/12/2006 | (180,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M071282701207086, OUR: 517200255JK        | BOOK TRANSFER DEBIT A/C: D33252645 ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF                                                                                  |             |           |           |        |               |                                                                |           |         |                |                        |            |                   |             |  |  |
| 30297       | 9/13/2006 | 1,897.67         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973032256, OUR: 2561003032XP          | \$14,660,074.00 AT AIP RATE=04.66% FOR AIP INVESTMENT DATED 09/12/06 AIP REFERENCE=31Y9908563255 EFFECTIVE YIELD=04.77%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                          |             |           |           |        |               |                                                                |           |         |                |                        |            |                   |             |  |  |
| 30298       | 9/13/2006 | 56,215.21        | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 0648601256FF       | 08023C007460                                                                                                                                                                                                                                                       |             |           | 12064     | 1CM761 |               | ANDREW BORINSTEIN                                              | 9/14/2006 | CA      | CHECK WIRE     |                        |            |                   |             |  |  |
| 30299       | 9/13/2006 | 88,068.96        | Customer             | Incoming Customer Checks                                | DEP REF # 3267                                  | DEPOSIT CASH LETTERCASH LETTER 0000003267XV VALUE DATE: 09/14 1,06809/15 84,98009/18 2,020                                                                                                                                                                         |             |           | 2550      |        |               |                                                                |           |         |                |                        |            |                   |             |  |  |
| 30300       | 9/13/2006 | 375,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/09/13, OUR: 5328800256JS        | BOOK TRANSFER CREDITB0: RAYMOND JAMES 8 ASSOCIATES INCST PETERSBURG FL 33733-30160RG: ADLER FOUNDATION INC5530 WISCONSIN AVE STE 1460GB: RAYMOND JAMES 8 ASSOCIATES INC P.O. BOX 3303REF: BNF/ADLER FOUNDATION INC. ACCT: 1-A0147 .US.                             |             |           | 177281    | 1A0147 |               | ADLER FOUNDATION INC                                           | 9/13/2006 | CA      | CHECK WIRE     |                        |            |                   |             |  |  |
| 30301       | 9/13/2006 | 650,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B FST REP BK S, OUR: 0296113256FF       | FEDWIRE CREDITVIA: FIRST REPUBLIC BANK/REDACTED B0: RILEY ENTERPRISES LP CALABASAS,CA 91302-REF: CHASE NYC/BNF- BERNARD L MADOFF NEW YORK NY 10022-4834AC-REDACTED RFB-O/B FST REP BK S OBI-FFC: RICHARD B SHAPIRO C/A 150492-3IMAD: 0913L1B78H1C000084            |             |           | 312996    | 1S0492 |               | RICHARD SHAPIRO                                                | 9/13/2006 | CA      | CHECK WIRE     |                        |            |                   |             |  |  |
| 30302       | 9/13/2006 | 14,660,074.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9908563255, OUR: 2552003511XN          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                      |             |           |           |        |               |                                                                |           |         |                |                        |            |                   |             |  |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                               | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM AccountNo                                                              | CM AccountName                                                        | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------|------------|----------------|------------------------|------------|--------------------|--------------|--|
| 30303       | 9/13/2006   | 100,014,279.81   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC071337059130601, OUR: 0625600229AN      | JPMORGAN CHASE 8 CO DEP TAKEN@: BERNARD L MADOFF1002REF: TO REPAY YOUR DEPOSIT FR 060913 TO 060913 RATE 5.1407                                                                                                  |             |           |           |       |                                                                           |                                                                       |           |            |                |                        |            |                    |              |  |
| 30304       | 9/13/2006   | 250,252,777.78   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06992100, OUR: 6572200256JK               | BOOK TRANSFER CREDITB@: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10040CB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                 |             |           |           |       |                                                                           |                                                                       |           |            |                |                        |            |                    |              |  |
| 30305       | 9/13/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: AVRAM, OUR: 1029200256JO                  | FEDWIRE DEBITVIA: MELLON TRUST OF NE 011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON, MASS. BEN: AVRAM GOLDBERG CASH MANAGEMENT IMAD: 0913B1QGC03002499                                                       | 209864      |           | 1G0104    |       | AVRAM J GOLDBERG THE AVCAR GROUP, LTD                                     | 9/13/2006                                                             | CW        | CHECK WIRE |                |                        |            |                    |              |  |
| 30306       | 9/13/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1029300256JO                    | CHIPS DEBIT VIA: CITIBANK 0008 A/C: SLG INVESTMENT L.L.C. ST. 56TH FL. NEW YORK,NY 10019 REF: TELEBENSSN: 0230989                                                                                               | 210100      |           | 150498    |       | SLG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER        | 9/13/2006                                                             | CW        | CHECK WIRE |                |                        |            |                    |              |  |
| 30307       | 9/13/2006   | (540,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/13, OUR: 1029100256JO        | FEDWIRE DEBITVIA: CITY NB OF FLA REDACTED A/C: BRAMAN FAMILY IRREVOCABLE TRUS REDACTED REF: BNF-FPC-ACC: REDACTED, BRAMA N FAMILY IRREVOCABLE TRUST, IRMA BR AMAN TRUSTEE IMAD: 0913B1QGC05002613               | 175289      |           | 1B0209    |       | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98       | 9/13/2006                                                             | CW        | CHECK WIRE |                |                        |            |                    |              |  |
| 30308       | 9/13/2006   | (550,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1029000256JO                   | FEDWIRE DEBITVIA: CITIBANK NYC 021000089 A/C: EDG INVESTMENTS . L . C. ST.56TH FL. NEW YORK,NY 10019 REF: TELEBEN IMAD: 0913B1QGC07002856                                                                       | 171964      |           | 1E0166    |       | EDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER        | 9/13/2006                                                             | CW        | CHECK WIRE |                |                        |            |                    |              |  |
| 30309       | 9/13/2006   | (925,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1028900256JO                   | BOOK TRANSFER DEBITA/C: PJ ADMINISTRATOR LLC NEW YORK NY 10017-ORG: BERNARD L. MADOFF 88 5 THIRD AVE., NE                                                                                                       | 188075      |           | 1KW387    |       | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI       | 9/13/2006                                                             | CW        | CHECK WIRE |                |                        |            |                    |              |  |
| 30310       | 9/13/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1028800256JO                   | FEDWIRE DEBITVIA: CITIBANK NYC 021000089 A/C: HOLDEM INVESTMENT L.L.C. NEW YORK,NY 10019 REF: TELEBEN IMAD: 0913B1QGC080020319                                                                                  | 242549      |           | 1H0159    |       | HOLDEM INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER     | 9/13/2006                                                             | CW        | CHECK WIRE |                |                        |            |                    |              |  |
| 30311       | 9/13/2006   | (1,089,098.95)   | Customer             | Outgoing Customer Wires                                 | YOUR: JGAINES, OUR: 1028700256JO                | FEDWIRE DEBITVIA: BK OF NYC 021000018 A/C: JAY GAINES & COMPANY INC.450 PARK AVENUE,NEW YORK,NY 10022IMAD: 0913B1QGC05002612                                                                                    | 279765      |           | 1CM067    |       | JAY GAINES & CO INC PROFIT SHARING                                        | 9/13/2006                                                             | CW        | CHECK WIRE |                |                        |            |                    |              |  |
| 30312       | 9/13/2006   | (1,500,000.00)   | Other                | MSIL Transactions (not related to 1FN023)               | YOUR: JODI, OUR: 1028600256JO                   | FEDWIRE DEBITVIA: BARCLAYS PLC020002574A/C: BARCLAYS CAP SEC LTD LONDONLONDON ENGLANDBEN: MADOFF SEC INTL LTD LONDONLONDONREF: TELEBEN BEN/TIME/11:33IMAD: 0913B1QGC060002622                                   | 4095        |           |           |       |                                                                           |                                                                       |           |            |                | MSIL                   |            |                    |              |  |
| 30313       | 9/13/2006   | (1,770,636.41)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/09/13, OUR: 1408900256JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NANSYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                          |             |           |           |       |                                                                           |                                                                       |           |            |                |                        |            |                    |              |  |
| 30314       | 9/13/2006   | (19,276,709.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998561256, OUR: 25640017742E           | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                 |             |           |           |       |                                                                           |                                                                       |           |            |                |                        |            |                    |              |  |
| 30315       | 9/13/2006   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND071632869130601, OUR: 0625600465AN      | JPMORGAN CHASE 8 CO DEP TAKEN@: BERNARD L MADDOFF1002REF: TO ESTABLISH YOUR DEPOSIT FR 060913 TO 060914 RATE 5.1407                                                                                             |             |           |           |       |                                                                           |                                                                       |           |            |                |                        |            |                    |              |  |
| 30316       | 9/13/2006   | (230,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M071605391371440, OUR: 0627100256JK       | BOOK TRANSFER DEBITA/C: D3252645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10040CB: SHORT TERM DERIVATIVES (CTUFFS)NEW YORK NY 10004                                                                       |             |           |           |       |                                                                           |                                                                       |           |            |                |                        |            |                    |              |  |
| 30317       | 9/14/2006   | 2,489.91         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973030257, OUR: 2571003030XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$18,276,709.00 AT AIP RATE-04.66XFOR AIP INVESTMENT DATED 09/13/06AIP REFERENCE-31Y998561256EFFECTIVE YIELD-04.76X. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST |             |           |           |       |                                                                           |                                                                       |           |            |                |                        |            |                    |              |  |
| 30318       | 9/14/2006   | 27,231.91        | Customer             | Incoming Customer Wires                                 | YOUR: MT060914004059, OUR: 0413209257FF         | C001104                                                                                                                                                                                                         |             |           | 288118    |       | 1KW182                                                                    | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                           | 9/14/2006 | CA         | CHECK WIRE     |                        |            |                    |              |  |
| 30319       | 9/14/2006   | 54,968.00        | Customer             | Incoming Customer Wires                                 | YOUR: 01284418601-103, OUR: 3160200257FC        | CHIPS CREDITVIA: BANK OF NEW YORK0001B@: L. W CAPITAL LIMITED USDClients A/CREF: BBNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-00000001400                                                                     |             |           | 184758    |       | 1FR092                                                                    | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISY                        | 9/14/2006 | CA         | CHECK WIRE     |                        |            |                    |              |  |
| 30320       | 9/14/2006   | 90,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 1636600257FC       | ORG=L. W CAPITAL LIMITED USD CLIENTS A/C: OGB-COUTTS AND COMPANY LONDON UNSSN: 0175882                                                                                                                          |             |           | 249208    |       | 1ZB556                                                                    | BONNIE SIDOFF                                                         | 9/14/2006 | CA         | CHECK WIRE     |                        |            |                    |              |  |
| 30321       | 9/14/2006   | 1,046,904.56     | Customer             | Incoming Customer Checks                                | DEP REF * 2268                                  | CHIPS CREDITVIA: CITIBANK 0008B@: BONNIE LITWIN SIDOFF - MICHAEL ATIN OR 9705SN: REDACTED                                                                                                                       |             |           | 2551      |       |                                                                           |                                                                       |           |            |                |                        |            |                    |              |  |
| 30322       | 9/14/2006   | 1,270,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 01060914007970NN, OUR: 0548103257FF       | DEPOSIT CASH LETTER CASH LETTER 000002268XVALUE DATE: 09/15 1,034,04009/18 12,864                                                                                                                               |             |           | 248952    |       | 1K0167                                                                    | KAY INVESTMENT GROUP LLC                                              | 9/15/2006 | CA         | CHECK WIRE     |                        |            |                    |              |  |
| 30323       | 9/14/2006   | 16,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/09/14, OUR: 0614600257FS        | FEDWIRE CREDITVIA: BANK OF AMERICA N.A.0208099530B@: JACK KAYCHEYV CHASE MDUSREF: CHASE NYCC/TR-BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-01060914007970NN                                 |             |           | 194884    |       | 1FR094                                                                    | M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71                        | 9/14/2006 | CA         | CHECK WIRE     |                        |            |                    |              |  |
| 30324       | 9/14/2006   | 19,276,709.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998561256, OUR: 2562003512XN           | ORG-FPC: KAY INVESTMENT GROUP LLC BBI+/TIMAD: 09140807H/00030600                                                                                                                                                |             |           |           |       |                                                                           |                                                                       |           |            |                |                        |            |                    |              |  |
| 30325       | 9/14/2006   | 110,015,707.79   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC071632869140601, OUR: 0625700203AN      | BOOK TRANSFER CREDITB@: UNION BANCAIRE PRIVEEGENEVA SWITZERLAND 1211ORG: M-INVEST LIMITEDDOCB: UNION BANCAIRE PRIVEE UBPNASSAU BRANCHREF: SECURITIES FROM M-INVEST LIMITED/OCMT/USD16000000,00/                 |             |           |           |       |                                                                           |                                                                       |           |            |                |                        |            |                    |              |  |
| 30326       | 9/14/2006   | 260,262,888.89   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07028292, OUR: 8010100257JK               | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.                                                                                                                    |             |           |           |       |                                                                           |                                                                       |           |            |                |                        |            |                    |              |  |
| 30327       | 9/14/2006   | (5,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0970600257JO                   | JPMORGAN CHASE S CO DEP TAKEN@: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 060913 TO 060914 RATE 5.1407                                                                                              |             |           |           |       |                                                                           |                                                                       |           |            |                |                        |            |                    |              |  |
| 30328       | 9/14/2006   | (37,500.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0970500257JO                   | BOOK TRANSFER CREDITB@: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10040CB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                               |             |           | 22736     |       | 1CM224                                                                    | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                    | 9/14/2006 | CW         | CHECK WIRE     |                        |            |                    |              |  |
| 30329       | 9/14/2006   | (166,250.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/14, OUR: 0970400257JO        | CHIPS DEBITVIA: CITIBANK 0008 A/C: OAKDALE FOUNDATION,INC PALM BEACH,FL REF: TELEBEN SSN: 0228108                                                                                                               | 263150      |           | 1M0164    |       | CHARLOTTE M MARDEN IRRV INS TR                                            | 9/14/2006                                                             | CW        | CHECK WIRE |                |                        |            |                    |              |  |
| 30330       | 9/14/2006   | (578,126.87)     | Customer             | Outgoing Customer Wires                                 | YOUR: KOTZEN, OUR: 0970300257JO                 | CHIPS DEBITVIA: CITIBANK 0008 A/C: THE CHARLOTTE M MARDEN IRR,IN REDACTED REF: TELEBENSSN: REDACTED                                                                                                             | 181527      |           | 1FR045    |       | TROTAFONY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT | 9/14/2006                                                             | CW        | CHECK WIRE |                |                        |            |                    |              |  |
| 30331       | 9/14/2006   | (1,225,490.21)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/09/14, OUR: 1397600257JO        | BOOK TRANSFER DEBITA/C: KLEINWORT BENSON REDACTED                                                                                                                                                               | 72239       |           | 1EM102    |       | 11 KOTZEN CO C/O GILBERT M KOTZEN                                         | 9/14/2006                                                             | CW        | CHECK WIRE |                |                        |            |                    |              |  |
| 30332       | 9/14/2006   | (1,600,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: BARATZ, OUR: 0970200257JO                 | FEDWIRE DEBITVIA: WACHOVIA BK NA VA 051400549 A/C: FIRST CLEARING LLC BEN: L J KOTZEN CO. ISLAND, FL. 33109IMAD: 0914B1QGC030002069                                                                             | 4097        |           |           |       |                                                                           |                                                                       |           |            |                |                        |            |                    |              |  |
| 30333       | 9/14/2006   | (18,388,697.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998564257, OUR: 2574001773ZF           | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NANSYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                          |             |           | 12058     |       | 1EM394                                                                    | STANFORD BARATZ REV TST DTD 9/794 STANFORD BARATZ AMY BARATZ TRUSTEES | 9/14/2006 | CW         | CHECK WIRE     |                        |            |                    |              |  |
| 30334       | 9/14/2006   | (135,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0719650009140601, OUR: 0625700535AN     | FEDWIRE DEBITVIA: US BANK MINNESOTA 091000022A/C: STANFORD BARATZ REV. TRUST REDACTED REF: TIME/10:52IMAD: 0914B1QGC02002470                                                                                    |             |           |           |       |                                                                           |                                                                       |           |            |                |                        |            |                    |              |  |
| 30335       | 9/14/2006   | (250,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M071933831470387, OUR: 8039000257JK       | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                 |             |           |           |       |                                                                           |                                                                       |           |            |                |                        |            |                    |              |  |
| 30336       | 9/15/2006   | 2,380.31         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973016258, OUR: 2581003016XP          | JPMORGAN CHASE 8 CO DEP TAKEN@: BERNARD L MADDOFF1002REF: TO ESTABLISH YOUR DEPOSIT FR 060914 TO 060915 RATE 5.1407                                                                                             |             |           |           |       |                                                                           |                                                                       |           |            |                |                        |            |                    |              |  |
| 30337       | 9/15/2006   | 450,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/09/15, OUR: 8394300258JD        | BOOK TRANSFER DEBITA/C: D3252645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10040CB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                        |             |           | 263155    |       | 1N0004                                                                    | MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE                   | 9/15/2006 | CA         | CHECK WIRE     |                        |            |                    |              |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                     | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                           | CM AccountName                                                                | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------|-------------------------------------------------------------------------------|-----------|------------|----------------|------------------------|------------|-------------------|-------------|
| 30338       | 9/15/2006   | 700,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B TD BANKNORTH, OUR: 0252209258FF        | 5000288                                                                                                                                                                                                                                |             |           |           | 264370 | 1S0513                                 | BARBARA SIROTKIN                                                              | 9/15/2006 | CA         | CHECK WIRE     |                        |            |                   |             |
| 30339       | 9/15/2006   | 1,623,750.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2269                                   | DEPOSIT CASH LETTERCASH LETTER 0000002269                                                                                                                                                                                              |             |           | 2552      |        |                                        |                                                                               |           |            |                |                        |            |                   |             |
| 30340       | 9/15/2006   | 1,800,000.00     | Other                | Cancelled/Reversed Wires or Checks                      | YOUR: MYRA CANTOR, OUR: 0839800258H              | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                         |             |           |           |        |                                        |                                                                               |           |            |                | Cancel/Reversal        |            |                   |             |
| 30341       | 9/15/2006   | 18,388,697.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998564257, OUR: 2572003493XN            | BOOK TRANSFER CREDITB/C: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                  |             |           |           |        |                                        |                                                                               |           |            |                |                        |            |                   |             |
| 30342       | 9/15/2006   | 135,019,277.74   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0719650009150601, OUR: 0625900281AN      | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                         |             |           |           |        |                                        |                                                                               |           |            |                |                        |            |                   |             |
| 30343       | 9/15/2006   | 200,202,222.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07062054, OUR: 9516600258JK                | JPMORGAN CHASE 8 CO DEP TAKENB/C: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 06091.4 TO 060915 RATE 5.1407                                                                                                                  |             |           |           |        |                                        |                                                                               |           |            |                |                        |            |                   |             |
| 30344       | 9/15/2006   | (116,884.55)     | Customer             | Outgoing Customer Wires                                 | YOUR: KLUFER OUR: 1623600258JO                   | BOOK TRANSFER CREDITB/C: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                  |             |           |           | 141453 | 1K0095                                 | KLUFER FAMILY TRUST                                                           | 9/15/2006 | CW         | CHECK WIRE     |                        |            |                   |             |
| 30345       | 9/15/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0928400258JO                     | CHIPS DEBIT VIA: BANK OF AMERICA N.A. 0699 A/C: ROBERT OR ALYSE JOEL KLUFERSSN: REDACTED                                                                                                                                               |             |           |           | 293870 | 1K0162                                 | KML ASSET MGMT LLC II                                                         | 9/15/2006 | CW         | CHECK WIRE     |                        |            |                   |             |
| 30346       | 9/15/2006   | (1,800,000.00)   | Other                | Cancelled/Reversed Wires or Checks                      | YOUR: MYRA CANTOR OUR: 0928300258JO              | FEDWIRE DEBIT VIA: PNCBANK NJ 031207607 A/C: KML ASSET MANAGEMENT, LLC NORTH PLAINFIELD,NJ.07061 REF: TELIEBENMAD: 09181QCGC00202985                                                                                                   |             |           |           |        |                                        |                                                                               |           |            |                | Cancel/Reversal        |            |                   |             |
| 30347       | 9/15/2006   | (2,698,000.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/09/15, OUR: 1355900258JO         | FEDWIRE DEBIT VIA: BK AMER NYC. 0260099293 A/C: BARNETT BANK OF JACKSONVILLE JACKSONVILLE FL 32256-0708 BEN: MYRA CANTOR FL. 33496                                                                                                     | 4099        |           |           |        |                                        |                                                                               |           |            |                |                        |            |                   |             |
| 30348       | 9/15/2006   | (6,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JEANNE, OUR: 0928200258JO                  | IMAD: 09181QCGC002758BOOK TRANSFER DEBITA/C: CHASE BANK USA, NANSYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                            |             |           | 220432    | 1L0026 | JEANNE LEVY-CHURCH CO PAUL KONIGSBERG  | 9/15/2006                                                                     | CW        | CHECK WIRE |                |                        |            |                   |             |
| 30349       | 9/15/2006   | (21,566,713.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998566258, OUR: 2584001776ZE            | BOOK TRANSFER DEBITA/C: MS JEANNE LEVY-HINTE REDACTED                                                                                                                                                                                  |             |           |           |        |                                        |                                                                               |           |            |                |                        |            |                   |             |
| 30350       | 9/15/2006   | (145,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0722791109150601, OUR: 0625800665AN      | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.JPMORGAN CHASE 8 CO DEP TAKENA/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060915 TO 060918 RATE 5.1422                                |             |           |           |        |                                        |                                                                               |           |            |                |                        |            |                   |             |
| 30351       | 9/15/2006   | (180,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M072254801570351, OUR: 9529300258JK        | BOOK TRANSFER DEBITA/C: D323522645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                            |             |           |           |        |                                        |                                                                               |           |            |                |                        |            |                   |             |
| 30352       | 9/18/2006   | 1,671.03         | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK OF NYC, OUR: 0684607261FF           | FEDWIRE CREDITVIA: BANK OF NEW YORK,REDACTED B/C: FIRST TRUST CORPORATIONDENVER, CO 80202-3328REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834AC-REDACTED RFB-O/B BK OF NYC OBI-PETER D MANAHAN BHWTIME/17 :08            |             |           | 290178    | 1CM974 | NTC & CO. FBO PETER D MANAHAN (093821) | 9/19/2006                                                                     | CA        | CHECK WIRE |                |                        |            |                   |             |
| 30353       | 9/18/2006   | 8,428.98         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y99793073261, OUR: 2611003073XP          | IMAD: 0918B1Q8151C007917AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$21,566,713.00 AT AIP RATE-04.66XFOR AIP INVESTMENT DATED 09/15/06AIP REFERENCE-31Y998566258EFFECTIVE YIELD-04.80% EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST |             |           |           |        |                                        |                                                                               |           |            |                |                        |            |                   |             |
| 30354       | 9/18/2006   | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: IDL-CTRIZU, OUR: 0192514261FF              | 1876E1C000594                                                                                                                                                                                                                          |             |           |           | 6266   | 1M0209                                 | MARK AND CAROL ENTERPRISES INC CO CAROL LEDERMAN                              | 9/18/2006 | CA         | CHECK WIRE     |                        |            |                   |             |
| 30355       | 9/18/2006   | 1,001,227.80     | Customer             | Incoming Customer Wires                                 | YOUR: O/B NORTH FORK B, OUR: 0671001261FF        | BI1Q843C002163                                                                                                                                                                                                                         |             |           |           | 186711 | 1A0107                                 | ACHENBAUM FAMILY PARTNERSHIP LP                                               | 9/19/2006 | CA         | CHECK WIRE     |                        |            |                   |             |
| 30356       | 9/18/2006   | 1,017,105.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2270                                   | DEPOSIT CASH LETTERCASH LETTER 0000002270XVALUE DATE: 09/19 1,012,10509/20 4,70009/21 300                                                                                                                                              |             |           | 2553      |        |                                        |                                                                               |           |            |                |                        |            |                   |             |
| 30357       | 9/18/2006   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 479423, OUR: 4896100261FC                  | CHIPS CREDITVIA: BANK OF NEW YORK,0001B/C: FIRST TRUST CORPORATIONDENVER, CO 80202-3328REF: BNNF-BERNARD L MADOFF NEW YORKNY 10022-4834AC-REDACTED ORG-FIRST TRUST CORPORATION REDACTED CBN-GEOFFREY S REHNERT ASSN: REDACTED          |             |           |           | 249056 | 1R0201                                 | NTC & CO. FBO GEOFFREY S REHNERT 029788                                       | 9/18/2006 | CA         | CHECK WIRE     |                        |            |                   |             |
| 30358       | 9/18/2006   | 21,566,713.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998566258, OUR: 2582003556XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE & CO. COMMERCIAL PAPER.                                                                                                                                          |             |           |           |        |                                        |                                                                               |           |            |                |                        |            |                   |             |
| 30359       | 9/18/2006   | 145,062,134.92   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0722791109180601, OUR: 0626100225AN      | JPMORGAN CHASE & CO DEP TAKENB/C: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060915 TO 060918 RATE 5.1422                                                                                                                     |             |           |           |        |                                        |                                                                               |           |            |                |                        |            |                   |             |
| 30360       | 9/18/2006   | 180,182,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07092274, OUR: 1149000261JK                | BOOK TRANSFER CREDITB/C: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                      |             |           |           |        |                                        |                                                                               |           |            |                |                        |            |                   |             |
| 30361       | 9/18/2006   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/18, OUR: 0854900261JO         | FEDWIRE DEBITVIA: COLONIAL BANK NA-REDACTED A/C: MARDEN FAMILY LTD PART REDACTED IMAD: 0918B1Q6C0C0020368                                                                                                                              |             |           |           | 220442 | 1M0086                                 | MARDEN FAMILY LP REDACTED                                                     | 9/18/2006 | CW         | CHECK WIRE     |                        |            |                   |             |
| 30362       | 9/18/2006   | (1,400,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: MOSCOE, OUR: 0854800261JO                  | FEDWIRE DEBITVIA: UNITED BKRS MPLS REDACTED A/C: SIGNATURE BANK REDACTED BEN: THOMAS D. MOSCOE REVOCABLE TRUMN. REDACTED MAD: 0918B1Q6C0C0030096                                                                                       |             |           |           | 307734 | 1EM343                                 | THOMAS D MOSCOE REVOCABLE TST UA DATED 12/18/95 THOMAS & MARLENE MOSCOE TTEES | 9/18/2006 | CW         | CHECK WIRE     |                        |            |                   |             |
| 30363       | 9/18/2006   | (1,800,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: MYRA CANTOR, OUR: 1143900261JO             | FEDWIRE DEBITVIA: BK AMER NYC-REDACTED A/C: MYRA CANTOR REDACTED                                                                                                                                                                       |             |           |           | 220673 | 1ZB283                                 | MYRA CANTOR                                                                   | 9/18/2006 | CW         | CHECK WIRE     |                        |            |                   |             |
| 30364       | 9/18/2006   | (2,428,948.61)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/09/18, OUR: 1236200261JO         | IMAD: 0918B1Q6C0C00286BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                        | 4101        |           |           |        |                                        |                                                                               |           |            |                |                        |            |                   |             |
| 30365       | 9/18/2006   | (11,500,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/18, OUR: 0854700261JO         | FEDWIRE DEBITVIA: HSBC USA 021001088 A/C: BANK OF BERMUDA LTD CLEARING A PEMBROKE BERMUDA BEN: GROUPEMENT FINANCIER LIMITED ONZ UNITED KINGDOM REF: TELL TELIEBEN BNFIMAD: 0918B1Q6C0C0020395                                          |             |           |           | 175414 | 1FR096                                 | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                                | 9/18/2006 | CW         | CHECK WIRE     |                        |            |                   |             |
| 30366       | 9/18/2006   | (14,731,861.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998573261, OUR: 2614001788ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                      |             |           |           |        |                                        |                                                                               |           |            |                |                        |            |                   |             |
| 30367       | 9/18/2006   | (135,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0726285309180601, OUR: 0626100463AN      | JPMORGAN CHASE S CO DEP TAKENA/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 060918 TO 060919 RATE 5.1407                                                                                                               |             |           |           |        |                                        |                                                                               |           |            |                |                        |            |                   |             |
| 30368       | 9/18/2006   | (185,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M072605291871243, OUR: 1153700261JK        | BOOK TRANSFER DEBITA/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                          |             |           |           |        |                                        |                                                                               |           |            |                |                        |            |                   |             |
| 30369       | 9/19/2006   | 1,906.96         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9979304262, OUR: 2621003042XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$14,731,861.00 AT AIP RATE-04.66%FOR AIP INVESTMENT DATED 09/18/06AIP REFERENCE-31Y998573261EFFECTIVE YIELD-04.77% EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                         |             |           |           |        |                                        |                                                                               |           |            |                |                        |            |                   |             |
| 30370       | 9/19/2006   | 29,400.00        | Customer             | Incoming Customer Checks                                | DEP REF # 2271                                   | DEPOSIT CASH LETTERCASH LETTER 0000002271                                                                                                                                                                                              |             |           |           | 89228  | 1ZA081                                 | P J F N INVESTORS L P ATTN: GILBERT FISCH                                     | 9/19/2006 | CA         | CHECK          |                        |            |                   |             |
| 30371       | 9/19/2006   | 14,731,861.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998573261, OUR: 2612003531XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                          |             |           |           |        |                                        |                                                                               |           |            |                |                        |            |                   |             |
| 30372       | 9/19/2006   | 135,019,277.74   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0726285309190601, OUR: 0626200155AN      | JPMORGAN CHASE 8 CO DEP TAKENB/C: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060918 TO 060919 RATE 5.1407                                                                                                                     |             |           |           |        |                                        |                                                                               |           |            |                |                        |            |                   |             |
| 30373       | 9/19/2006   | 180,182,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07128270, OUR: 2595500262JK                | BOOK TRANSFER CREDITB/C: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                      |             |           |           |        |                                        |                                                                               |           |            |                |                        |            |                   |             |
| 30374       | 9/19/2006   | (200,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0875200262JO                    | FEDWIRE DEBITVIA: CY NATL BK LA-REDACTED A/C: MARK HUGH CHAIS REDACTED REF: TELEBEN/TIME/11:41IMAD: 0919B1Q6C0C00202588                                                                                                                |             |           |           | 187096 | 1C1027                                 | MARK HUGH CHAIS & MIRIE CHAIS FT WROS                                         | 9/19/2006 | CW         | CHECK WIRE     |                        |            |                   |             |

| JPNC 783 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 783 Stmt and As Redacted) | Description (per OCR of 783 Stmt and As Redacted)                                                                                                                                                                                                           | JPNC 599 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                                                    | CM AccountName                     | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BL/MS or BL/M | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------------------------------------------------------------------------|------------------------------------|-----------|------------|----------------|------------------------|------------|---------------------|--------------|
| 39375       | 9/19/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/19, OUR: 0875100262JO        | FEDWIRE DEBITVIA: MELLON TRUST OF NEREDACTED A/C: BEN: MARC B. WOLPOWIMAD: 0919B1QGC08C003013                                                                                                                                                               |             |           |           | 114808 | 1W0100                                                                          | MARC WOLPOW AUDAUX GROUP           | 9/19/2006 | CW         | CHECK WIRE     |                        |            |                     |              |
| 39376       | 9/19/2006   | (1,200,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: PALMA HOLDINGS, OUR: 0575000262JO         | BOOK TRANSFER DEBITA/C: COUTTS AND COMPANY/LONDON UNITED KINGDOM EI BE-GBEN: 24608153PALMA HOLDINGS                                                                                                                                                         |             |           |           | 89245  | 1FR090                                                                          | PALMA HOLDINGS LTD CO GUY LUDOVISY | 9/19/2006 | CW         | CHECK WIRE     |                        |            |                     |              |
| 39377       | 9/19/2006   | (1,644,358.96)   | Customer             | Transfers to JPNC 509 Account                           | YOUR: CAP OF 06/09/19, OUR: 1100800262JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NANSYRACUSE NY 13212-4710REF: CDS FUNDING                                                                                                                                                                           | 4104        |           |           |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39378       | 9/19/2006   | (16,902,791.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998557262, OUR: 2634001771ZE           | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER                                                                                                                                                                              |             |           |           |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39379       | 9/19/2006   | (135,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0729804509190601, OUR: 0626200403AN     | JP MORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060919 TO 060920 RATE 5.1407                                                                                                                                    |             |           |           |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39380       | 9/19/2006   | (175,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M072957511970231, OUR: 25949000262JK      | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                  |             |           |           |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39381       | 9/20/2006   | 2,187.97         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973045263, OUR: 2631003045XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OFS16,902,791.00 AT AIP RATE=04.66XFOR AIP INVESTMENT DATED 09/19/06AIP REFERENCE=31Y998557262EFFECTIVE YIELD=04.77X. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                              |             |           |           |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39382       | 9/20/2006   | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OVB NORTH FORK B, OUR: 0250302263JFF      | 1Q8432000611                                                                                                                                                                                                                                                |             |           | 187023    | 1CM518 | 1998 CLUB STEIN FAMILY PARTNERSHIP CO DONALD O STEIN                            | 9/20/2006                          | CA        | CHECK WIRE |                |                        |            |                     |              |
| 39383       | 9/20/2006   | 452,500.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2272                                  | DEPOSIT CASH LETTERCASH LETTER 0000002272                                                                                                                                                                                                                   |             |           | 2554      |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39384       | 9/20/2006   | 1,499,960.00     | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/09/20, OUR: 6580700263FS        | BOOK TRANSFER CREDITB/O: NATIONAL WESTMINSTER BANK PLC/LONDON ENGLAND ECGM-4BBORG: LORD DAVID ANTHONY JACOB/LORD ANTHONY JACOBSPREF: CHGS/USD40.00/CMT/USD150000/ACC/LORD ANTHONY JACOBS ACCOUNT NO REDACTED                                                |             |           | 209883    | 1J0045 | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                        | 9/20/2006                          | CA        | CHECK WIRE |                |                        |            |                     |              |
| 39385       | 9/20/2006   | 16,902,791.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998557262, OUR: 2622003530XN           | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                               |             |           |           |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39386       | 9/20/2006   | 135,019,277.74   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0729804509200601, OUR: 06263000149AN    | JP MORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 060919 TO 060920 RATE 5.1407                                                                                                                                      |             |           |           |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39387       | 9/20/2006   | 230,232,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07160538, OUR: 3917800263JK               | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004 OCB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                        |             |           |           |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39388       | 9/20/2006   | (360,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: DOLKART, OUR: 072050263JO                 | FEDWIRE DEBITVIA: BANK OF TEXAS DAL. REDACTED A/C: JANE LYNN DOLKART REDACTED MAD: 0920B1QGC07C002749                                                                                                                                                       |             |           | 210163    | 1ZA405 | ANDREW S DOLKART AND JANE L DOLKART T I C                                       | 9/20/2006                          | CW        | CHECK WIRE |                |                        |            |                     |              |
| 39389       | 9/20/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/20, OUR: 0720400263JO        | FEDWIRE DEBITVIA: US BANK CO ASPEN REDACTED A/C: ANDRE J FYOTI ULYRYCH REDACTED IMAD: 0920B1QGC03C002332                                                                                                                                                    |             |           | 210122    | 1U0024 | ANDRE ULYRYCH & JYOTI ULYRYCH J/T WROS                                          | 9/20/2006                          | CW        | CHECK WIRE |                |                        |            |                     |              |
| 39390       | 9/20/2006   | (1,933,400.00)   | Customer             | Transfers to JPNC 509 Account                           | YOUR: CAP OF 06/09/20, OUR: 1719400263JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA-NYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                     | 4106        |           |           |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39391       | 9/20/2006   | (13,739,333.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998544263, OUR: 2634001755ZE           | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                                             |             |           |           |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39392       | 9/20/2006   | (19,258,139.25)  | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0720300263JO                   | FEDWIRE DEBITVIA: BARCLAYS PLC 026002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN. MADOFF SEC INTL LTD LONDON LONDON ENGLAND TELEBEN BEN/TIME/10-28MAD: 0920B1QGC05C002358                                                                       |             |           | 4790      | 1FN023 | MADOFF SECURITIES INTL LTD 12 BERKELEY STREET                                   | 9/20/2006                          | CW        | CHECK WIRE |                |                        |            |                     |              |
| 39393       | 9/20/2006   | (168,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0732665009200601, OUR: 0626300439AN     | JP MORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060920 TO 060920 RATE 5.1407                                                                                                                                    |             |           |           |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39394       | 9/20/2006   | (180,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M073223162070543, OUR: 3951800263JK       | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                  |             |           |           |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39395       | 9/21/2006   | 1,774.66         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973015264, OUR: 2641003015XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OFS13,739,333.00 AT AIP RATE=04.65XFOR AIP INVESTMENT DATED 09/20/06AIP REFERENCE=31Y998544263EFFECTIVE YIELD=04.76%. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                              |             |           |           |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39396       | 9/21/2006   | 150,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 484727, OUR: 488620264FC                  | CHIPS CREDITVIA: BANK OF NEW YORK 0001B/O: FIRST TRUST CORPORATION/NEWEL, CO 80202-332REF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-483A/C: REDACTED ORG-FIRST TRUST CORPORATION REDACTED                                                                     |             |           | 253888    | 1CM608 | NTC & CO. FBO HERSCHEL FLAX (31038)                                             | 9/21/2006                          | CA        | CHECK WIRE |                |                        |            |                     |              |
| 39397       | 9/21/2006   | 259,366.90       | Customer             | Incoming Customer Checks                                | DEP REF # 2273                                  | DEPOSIT CASH LETTERCASH LETTER 0000002273L/VALUE DATE: 09/21 17,3550922 242,031                                                                                                                                                                             |             |           | 2555      |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39398       | 9/21/2006   | 1,500,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: OVB CY NATL BK L, OUR: 0519601264FF       | 21L2FLCK1001007                                                                                                                                                                                                                                             |             |           | 307699    | 1CM586 | THE GINSBERG FAMILY PARTNERSHIP                                                 | 9/22/2006                          | JRNL      | CHECK WIRE |                |                        |            |                     |              |
| 39399       | 9/21/2006   | 8,999,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: 9257467-00645667, OUR: 2787200264FC       | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH0799B/O: FBO LUXEMBOURG INVESTMENT FUNDUS EQUITY PLUS 1 FR 123REF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-483A/C: 000000001400 ORG-FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 OGB=101WJA8113SSN: 0129474 |             |           | 206262    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS               | 9/21/2006                          | CA        | CHECK WIRE |                |                        |            |                     |              |
| 39400       | 9/21/2006   | 13,739,333.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998544263, OUR: 2632003498XN           | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                |             |           |           |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39401       | 9/21/2006   | 168,023,803.36   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC07326650092010601, OUR: 0626400205AN    | JP MORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060920 TO 060920 RATE 5.1407                                                                                                                                        |             |           |           |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39402       | 9/21/2006   | 250,252,777.78   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07193383, OUR: 5436100264JK               | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                         |             |           |           |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39403       | 9/21/2006   | (22,500.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: DLDUFFY, OUR: 0988200264JO                | CHIPS DEBITVIA: BANK OF AMERICA N.A.0959A/C: DANIEL DUFFY AND LORI DUFFYSSN: REDACTED                                                                                                                                                                       |             |           | 194814    | 1D0038 | DANIEL DUFFY & LORI DUFFY T/I/C                                                 | 9/21/2006                          | CW        | CHECK WIRE |                |                        |            |                     |              |
| 39404       | 9/21/2006   | (412,476.54)     | Customer             | Transfers to JPNC 509 Account                           | YOUR: CAP OF 06/09/21, OUR: 1145000264JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NANSYRACUSE NY 13212-4710REF: CDS FUNDING                                                                                                                                                                           | 4108        |           |           |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39405       | 9/21/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/21, OUR: 0988100264JO        | CHIPS DEBITVIA: CITIBANK0008A/C: JUST EMPIRE LLC102102SSN: REDACTED                                                                                                                                                                                         |             |           | 200017    | 1KW261 | JUST EMPIRE LLC                                                                 | 9/21/2006                          | CW        | CHECK WIRE |                |                        |            |                     |              |
| 39406       | 9/21/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0988000264JO                   | CHIPS DEBITVIA: CITIBANK0008A/C: JOSEF MITTMELMANN REDACTED REF: TELEBEN: REDACTED                                                                                                                                                                          |             |           | 199988    | 1KW225 | JOSEF MITTMELMANN                                                               | 9/21/2006                          | CW        | CHECK WIRE |                |                        |            |                     |              |
| 39407       | 9/21/2006   | (650,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/21, OUR: 0987900264JO        | FEDWIRE DEBITVIA: NORTHERN TR NAREDACTED A/C: RAYMOND 8 MARIA FLOYD JT/WROS REDACTED IMAD: 0921B1QGC01C002888                                                                                                                                               |             |           | 33628     | 1F0201 | FAMMAD LLC C/O CDL FAMILY OFFICE SERVICES                                       | 9/21/2006                          | CW        | CHECK WIRE |                |                        |            |                     |              |
| 39408       | 9/21/2006   | (1,300,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/21, OUR: 0987800264JO        | BOOK TRANSFER DEBITA/C: ISAAC BLEICH REDACTED                                                                                                                                                                                                               |             |           | 198286    | 1KW368 | BIKAL LLC CO ISAAC BLEICH                                                       | 9/21/2006                          | CW        | CHECK WIRE |                |                        |            |                     |              |
| 39409       | 9/21/2006   | (2,800,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/21, OUR: 0987700264JO        | FEDWIRE DEBITVIA: HSBC USA 021001088A/C: HSBC BANK PLL/LONDONBEN: HSSI. REDEMPTION PROCEEDS ACCOUL 2014 LUXEMBOURGREF: BNF-REF: PRIMEOMAD. 0921B1QGC04C002459                                                                                               |             |           | 213188    | 1FN092 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B | 9/21/2006                          | CW        | CHECK WIRE |                |                        |            |                     |              |
| 39410       | 9/21/2006   | (16,952,829.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998555264, OUR: 2644001753ZE           | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER                                                                                                                                                                              |             |           |           |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39411       | 9/21/2006   | (200,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M073603152170214, OUR: 5438300264JK       | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                  |             |           |           |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39412       | 9/21/2006   | (220,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0736365409210601, OUR: 0626400527AN     | JP MORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060921 TO 060922 RATE 5.1407                                                                                                                                    |             |           |           |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |
| 39413       | 9/22/2006   | 2,189.74         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973044265, OUR: 2651003044XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OFS16,952,829.00 AT AIP RATE=04.65XFOR AIP INVESTMENT DATED 09/21/06AIP REFERENCE=31Y998555264EFFECTIVE YIELD=04.767%. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                             |             |           |           |        |                                                                                 |                                    |           |            |                |                        |            |                     |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                      | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                            | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 39414       | 9/22/2006   | 637,010.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2274                                   | DEPOSIT CASH LETTERCASH LETTER 0000002274XVALUE DATE: 09/22 500.0000/25 37.0100/26 97.5000/27 2.500                                                                                                                                                     |             |           | 2556      |        |               |                                                                            |           |         |                |                        |            |                   |              |
| 39415       | 9/22/2006   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O:B MELLON BANK, OUR: 0368703265FF         | 922D3QCIC20C003419                                                                                                                                                                                                                                      |             |           |           | 187054 | 1CM982        | STACY DEUTSCH                                                              | 9/25/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39416       | 9/22/2006   | 2,999,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: 9258264-00646789, OUR: 3563200265FC        | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH0799B0: FBO LUXEMBOURG INVESTMENT FUNDUS EQUITY PLUS 1 FR 123REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400-FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 OGB-/101WA36113SSN: 0197572 |             |           |           | 172004 | 1FR123        | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS          | 9/22/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39417       | 9/22/2006   | 16,952,829.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998555264, OUR: 2642003526XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN                                                                                                                                                                                        |             |           |           |        |               |                                                                            |           |         |                |                        |            |                   |              |
| 39418       | 9/22/2006   | 180,182,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07225480, OUR: 689470265JK                 | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10040CB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                     |             |           |           |        |               |                                                                            |           |         |                |                        |            |                   |              |
| 39419       | 9/22/2006   | 220,031,171.07   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0736365409220601, OUR: 0626500221AN      | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060921 TO 060922 RATE 5.1007                                                                                                                                      |             |           |           |        |               |                                                                            |           |         |                |                        |            |                   |              |
| 39420       | 9/22/2006   | (1,035,729.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/22, OUR: 0758800265JO         | FEDWIRE DEBITVIA: CITY NB OF FLA REDACTED A/C: BRAMAN FAMILY IRREVOCABLE TRUS REDACTED REF: BNF-FFC-ACC- REDACTED, BRAMAN FAMILY IRREVOCABLE TRUST, IRMA BRAMAN TRUSTEEMAD: 0922B1QGCIC0020282                                                          |             |           |           | 186947 | 1B0209        | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98        | 9/22/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39421       | 9/22/2006   | (3,829,890.33)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/09/22, OUR: 1715600265JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NANSYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                  | 4110        |           |           |        |               |                                                                            |           |         |                |                        |            |                   |              |
| 39422       | 9/22/2006   | (17,044,581.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998533265, OUR: 2654001745ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO COMMERCIAL PAPER                                                                                                                                                                        |             |           |           |        |               |                                                                            |           |         |                |                        |            |                   |              |
| 39423       | 9/22/2006   | (200,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0739604309220601, OUR: 0626500491AN      | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060922 TO 060925 RATE 5.1021                                                                                                                                  |             |           |           |        |               |                                                                            |           |         |                |                        |            |                   |              |
| 39424       | 9/22/2006   | (200,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M07393471220899, OUR: 6899500265JK         | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANK NEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                            |             |           |           |        |               |                                                                            |           |         |                |                        |            |                   |              |
| 39425       | 9/25/2006   | 6,604.77         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9972973268, OUR: 2681002973XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL 09517044581.00 AT AIP RATE -04.65XFOR AIP INVESTMENT DATED 09/22/06 AIP REFERENCE -31Y998533265EFFECTIVE YIELD -04.76%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                     |             |           |           |        |               |                                                                            |           |         |                |                        |            |                   |              |
| 39426       | 9/25/2006   | 360,538.92       | Customer             | Incoming Customer Checks                                | DEP REF # 2275                                   | DEPOSIT CASH LETTERCASH LETTER 0000002275XVALUE DATE: 09/26 327.5380/27 33.000                                                                                                                                                                          |             |           | 2557      |        |               |                                                                            |           |         |                |                        |            |                   |              |
| 39427       | 9/25/2006   | 581,502.35       | Customer             | Incoming Customer Wires                                 | YOUR: O:B CITY NB OF F, OUR: 0546409268FF        | 0925F687021C000175                                                                                                                                                                                                                                      |             |           |           | 282731 | 1B0209        | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98        | 9/25/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39428       | 9/25/2006   | 600,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 081 OF 06/09/25, OUR: 1105300208ES         | BOOK TRANSFERB/O: IRWIN R WEINDLING REDACTED-ORG: REDACTED IRWIN R WEINDLING SORREF: /BNF-BERNARD MADOFF INVESTMENT                                                                                                                                     |             |           |           | 290163 | 1CM401        | IRWIN R WEINDLING                                                          | 9/26/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39429       | 9/25/2006   | 17,044,581.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998533265, OUR: 2652003446XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO COMMERCIAL PAPER                                                                                                                                                            |             |           |           |        |               |                                                                            |           |         |                |                        |            |                   |              |
| 39430       | 9/25/2006   | 185,187,055.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07260529, OUR: 8144100268JK                | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                    |             |           |           |        |               |                                                                            |           |         |                |                        |            |                   |              |
| 39431       | 9/25/2006   | 200,085,036.00   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0739604309220601, OUR: 0626800197AN      | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060922 TO 060925 RATE 5.1021                                                                                                                                      |             |           |           |        |               |                                                                            |           |         |                |                        |            |                   |              |
| 39432       | 9/25/2006   | (2,500.00)       | Other                | Other Outgoing Checks                                   | YOUR: JODI, OUR: 1223300268JO                    | CHECK PAID # 16910                                                                                                                                                                                                                                      |             |           |           |        |               |                                                                            |           |         |                |                        |            |                   |              |
| 39433       | 9/25/2006   | (250,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1223300268JO                    | CHIPS DEBITVIA: HSBC BANK USA 0108A/C: SYLVIA ANN JOEL JR DECEASED C/O SYLVIA JOEL                                                                                                                                                                      |             |           | 248901    | 1J0057 |               | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL         | 9/25/2006 | CW      | CHECK WIRE     | William Nas            |            |                   |              |
| 39434       | 9/25/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/25, OUR: 122300268JO          | BOOK TRANSFER DEBITA/C: COHEN POOLED ASSETSD NEW YORK NY 10118-ORG: BERNARD L MADOFF 885 THIRD AVENUE, NE                                                                                                                                               |             |           |           | 198135 | 1C1095        | COHEN POOLED ASSET C/O G1 ASSOCIATES ATTN: FRANK NALEPKA                   | 9/25/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39435       | 9/25/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/25, OUR: 122290268JO          | FEDWIRE DEBITVIA: FST TECH FCU BEAV/REDACTED A/C: SUZAN LEVINE REDACTED IMAD: 0925B1QGCIC05002904                                                                                                                                                       |             |           |           | 188169 | 1I0162        | ERIC LEVINE AND SUZAN LEVINE                                               | 9/25/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39436       | 9/25/2006   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: BLEZNAK, OUR: 1222800268JO                 | FEDWIRE DEBITVIA: BK AMER NYC/REDACTED A/C: BANK OF AMERICA N.A. NEW YORK NY 10036-4710BEN: ALAN D. BLEZNAK REDACTED IMAD: 0925B1QGCIC03002995                                                                                                          |             |           |           | 167737 | 1B0198        | ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03                               | 9/25/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39437       | 9/25/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JSALMAN, OUR: 1222500268JO                 | BOOK TRANSFER DEBITA/C: REDACTED CHRISTINA ROAD REDACTED                                                                                                                                                                                                |             |           |           | 220548 | 1S0366        | THE JERROLD A SALMANSON TRUST 1984                                         | 9/25/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39438       | 9/25/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: NCA CAP, OUR: 1222600268JO                 | BOOK TRANSFER DEBITA/C: NCA CAPITAL LLC NEW YORK, NY 10028                                                                                                                                                                                              |             |           |           | 249349 | 1S0305        | NCA CAPITAL LLC C/O STANLEY SHAPIRO                                        | 9/25/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39439       | 9/25/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/25, OUR: 122270268JO          | FEDWIRE DEBITVIA: FIRST SEC BOZEMAN 092900613 A/C: SRIONE LLC1309 S. 3RD, BOZEMAN, MT 59715 IMAD: 0925B1QGCIC03002993                                                                                                                                   |             |           |           | 171843 | 1CM730        | SRIONE LLC ERIC WALDMAN ADMINISTRATOR                                      | 9/25/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39440       | 9/25/2006   | (1,400,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1223400268JO                    | FEDWIRE DEBITVIA: CITY NB OF FLA 065004367 A/C: NORMAN IRMA BRAMAN FOUNDATION, MIAMI, FLORIDA REF: TELEBENIMAD: 0925B1QGCIC05002901                                                                                                                     |             |           |           | 114784 | 1B0116        | BRAMAN FAMILY FOUNDATION INC                                               | 9/25/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39441       | 9/25/2006   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1223300268JO                     | FEDWIRE DEBIT VIA: MELLON BANK PITTS REDACTED A/C: MERRILL LYNCH REDACTED BEN: CROUL FAMILY TRUST REF: TELEBENIMAD: 0925B1QGCIC0300668                                                                                                                  |             |           |           | 114926 | 1C1261        | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                | 9/25/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39442       | 9/25/2006   | (2,844,599.80)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/09/25, OUR: 183670268JO          | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NANSYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                 | 4112        |           |           |        |               |                                                                            |           |         |                |                        |            |                   |              |
| 39443       | 9/25/2006   | (5,445,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CALESA, OUR: 1222200268JO                  | FEDWIRE DEBITVIA: VECTRA BK DENVER 102001314 A/C: CALESA FAMILY TRUST 7630 BIC12IMAD: 0925B1QGCIC05002896                                                                                                                                               |             |           |           | 230581 | 1CM042        | EDWARD F CALESA TSTEE CALESA FAMILY TRUST 7/6/00                           | 9/25/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39444       | 9/25/2006   | (16,999,691.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998560268, OUR: 2684001777ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO COMMERCIAL PAPER                                                                                                                                                                        |             |           |           |        |               |                                                                            |           |         |                |                        |            |                   |              |
| 39445       | 9/25/2006   | (180,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M074191722570608, OUR: 81493Q0268JK        | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANK NEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                            |             |           |           |        |               |                                                                            |           |         |                |                        |            |                   |              |
| 39446       | 9/25/2006   | (190,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0742213899250601, OUR: 0626800483AN      | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060925 TO 060926 RATE 5.1407                                                                                                                                  |             |           |           |        |               |                                                                            |           |         |                |                        |            |                   |              |
| 39447       | 9/26/2006   | 2,195.79         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973043269, OUR: 2691003043XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL 09516,999,991.00 AT AIP RATE -04.65XFOR AIP INVESTMENT DATED 09/25/06 AIP REFERENCE -31Y998560268EFFECTIVE YIELD -04.76%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                   |             |           |           |        |               |                                                                            |           |         |                |                        |            |                   |              |
| 39448       | 9/26/2006   | 15,000.00        | Customer             | Incoming Customer Checks                                | DEP REF # 2276                                   | DEPOSIT CASH LETTERCASH LETTER 0000002276                                                                                                                                                                                                               |             |           |           | 249465 | 1ZB244        | SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS | 9/26/2006 | CA      | CHECK          |                        |            |                   |              |
| 39449       | 9/26/2006   | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: DCD OF 06/09/26, OUR: 0364300208ES         | BOOK TRANSFER CREDITB/O: WILLIAM S MISHKIN OR GRACE MIS REDACTED REF: /BNF/FURTHER CREDIT TO: GRACES WILLIAM MISHKIN, ACCT 1-ZA030-3-6                                                                                                                  |             |           |           | 220574 | 1ZA030        | MISHKIN FAMILY TRUST                                                       | 9/26/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39450       | 9/26/2006   | 1,800,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O:B BK AMER NYC, OUR: 0096108269FF         | 686B7HU1R000841                                                                                                                                                                                                                                         |             |           |           | 114843 | 1CM713        | LISELOTTE LEEDS TSTEE LISELOTTE J LEEDS LIFEDE TRUST                       | 9/26/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39451       | 9/26/2006   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O:B SIGNATURE BA, OUR: 0062607269FF        | FEDWIRE CREDITVIA: SIGNATURE BANK 026013576B/O: CHARLES HERZKA OR REDACTED REF: CHASE NYC, CTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O/B SIGNATURE BA ORI-B/O-CHARLES HERZKA REF-F/B/O CHARLESIMAD: 0926B6B7262F000009             |             |           |           | 307696 | 1CM991        | CHARLES HERZKA & MIRIAM HERZKA J/T WR05                                    | 9/26/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                  | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                        | CM AccountName               | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------------------------|------------------------------|-----------|------------|----------------|------------------------|------------|-------------------|--------------|
| 39452       | 9/26/2006   | 12,500,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 0 B CITIBANK NYC, OUR: 0435801209FF       | FEDWIRE CREDITVIA: CITIBANK021000089B0: SOUTH FERRY BUILDING CO C O ZL 004REF: CHASE NYC/CITIBANK/ BERNARD L MADOFF NEW YORK NY 10022-4834/AC: 00000001400 RFB-OBI CITIBANK NYC OBI-SUB ACCT-SF BUILDING CO., 1-50451-3IMAD: 0926810802C004633                                     |             |           |           | 249112 | 150451                                                                               | SOUTH FERRY BUILDING COMPANY | 9/26/2006 | CA         | CHECK WIRE     |                        |            |                   |              |
| 39453       | 9/26/2006   | 16,999,691.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998560268, OUR: 2682003537XN           | RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGANCHASE & CO. COMMERCIAL PAPER.                                                                                                                                                                                     |             |           |           |        |                                                                                      |                              |           |            |                |                        |            |                   |              |
| 39454       | 9/26/2006   | 175,176,944.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07295751, OUR: 9521700269JK               | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 JPMORGAN CHASE & CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060925 TO 060926 RATE 5.1407 |             |           |           |        |                                                                                      |                              |           |            |                |                        |            |                   |              |
| 39455       | 9/26/2006   | 190,027,131.63   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC07422138092660601, OUR: 0626900185AN    | FEDWIRE DEBITVIA: NORTHERN TR NA 06600950A/C: BRANCH FAMILY DEVELOPMENT,LLC/BELLEVILLE, MARYLAND 20705REF: TELEBENIMAD: 0926810802C003149                                                                                                                                          |             |           | 22750     | 180225 | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE                                          | 9/26/2006                    | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39456       | 9/26/2006   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1419600269JO                   | FEDWIRE DEBITVIA: COMMERCE NORTH/REDACTED A/C: PIK-YU FONG REDACTED IMAD: 0926810802C003146                                                                                                                                                                                        |             |           | 288055    | 1F0095 | PIK YU FONG AND KEVIN FONG J/T WROS                                                  | 9/26/2006                    | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39457       | 9/26/2006   | (945,336.51)     | Customer             | Outgoing Customer Wires                                 | YOUR: PIK-YU FONG, OUR: 1419500269JO            | FEDWIRE DEBITVIA: WACHOVIA BK NA FL063000021A/C: D. STONE INDUSTRIES PSFIMAD: 0926810802C003146                                                                                                                                                                                    |             |           | 210056    | 1S0201 | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                           | 9/26/2006                    | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39458       | 9/26/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: D. STONE, OUR: 1419400269JO               | BOOK TRANSFER DEBITA/C: RKD INVESTMENTS LP/HARTFORD CT 06103-3460ORG: BERNARD L MADOFF 885 THIRD AVENUE,NEW YORK,NY 10022                                                                                                                                                          |             |           | 73285     | 1EM319 | RKD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN, NASSAU, CAPLAN LLC             | 9/26/2006                    | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39459       | 9/26/2006   | (1,048,313.45)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1419300269JO                   | BOOK TRANSFER DEBITA/C: KEVIN H FONG OR CONNIE W FONG REDACTED                                                                                                                                                                                                                     |             |           | 141382    | 1F0158 | KEVIN FONG AND CONNIE FONG T.L.C.                                                    | 9/26/2006                    | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39460       | 9/26/2006   | (1,272,567.36)   | Customer             | Outgoing Customer Wires                                 | YOUR: KEVIN FONG, OUR: 1419200269JO             | FEDWIRE DEBITVIA: CITIZENS PROV 011500120A/C: SYDNEY L MILLER FAM PARTNERSH REDACTED REF: BNF-PFC-ACC- REDACTED, SYDNEY L MILLER FAMILY PARTNERSHIP                                                                                                                                |             |           | 263142    | 1M0157 | SIDNEY L MILLER FAMILY PTRNSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 9/26/2006                    | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39461       | 9/26/2006   | (1,600,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: SMILLER, OUR: 1419100269JO                | IMAD: 0926810802C003128BOOK TRANSFER DEBITA/C: HADASSAH MEDICAL RELIEF ASSOC-NEW YORK NY 10019-2505ORG: BERNARD L MADOFF 88                                                                                                                                                        |             |           | 33682     | 1H0067 | HADASSAH MEDICAL RELIEF ASSOCIATION INC                                              | 9/26/2006                    | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39462       | 9/26/2006   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1419000269JO                   | 5 THIRD AVENUE NEBOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING.                                                                                                                                                                          | 4114        |           |           |        |                                                                                      |                              |           |            |                |                        |            |                   |              |
| 39463       | 9/26/2006   | (2,287,541.73)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/09/26, OUR: 1424700269JO        | FEDWIRE DEBITVIA: HSBC USA 021001088A/C: BANK OF BERMUDA LTD CLEARING: APEMBROKE BERMUDABEN: RYE SELECT BROAD MARKET PORTFOLIO/HAMILTON HM 11 BERMUDAREF: BNF-PFC-ACC- 806768, RYE SELECT BROAD MARKET PORTFOLIO LIMITEDIMAD: 0926810802C003127                                    |             |           | 268764    | 1FR080 | RYE SELECT BROAD MARKET PORTFOLIO LIMITED                                            | 9/26/2006                    | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39464       | 9/26/2006   | (30,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: AMERBROAD, OUR: 1418900269JO              | AIP OVERNIGHT INVESTMENT/ AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                                                                  |             |           |           |        |                                                                                      |                              |           |            |                |                        |            |                   |              |
| 39465       | 9/26/2006   | (33,127,242.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998544269, OUR: 2694001760ZE           | FEDWIRE DEBITVIA: CITIBANK NYC 021000089A/C: AMER MASTERS BROAD MARKET PRMTTHEODORE FREMD AVE. RYE N.Y. 10586REF: BNF-PFC-A/C- 38604569, AMER MASTERS BROAD MARKET PRIME FUND, L.PIMAD: 0926810802C003077                                                                          |             |           | 215205    | 1C1260 | RYE SELECT BROAD MARKET PRIME FUND, LP                                               | 9/26/2006                    | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39466       | 9/26/2006   | (50,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: RYEBRDMKT, OUR: 1418800269JO              | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 60926 TO 060927 RATE 5.1407                                                                                                                                                         |             |           |           |        |                                                                                      |                              |           |            |                |                        |            |                   |              |
| 39467       | 9/26/2006   | (135,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND07455759092660601, OUR: 0626900463AN    | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                   |             |           |           |        |                                                                                      |                              |           |            |                |                        |            |                   |              |
| 39468       | 9/26/2006   | (140,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M074531522670667, OUR: 9533800269JK       | CHIPS CREDITVIA: BANK OF NEW YORK 0001 B0: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC: 00000001400 ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-RETIREMENT ACCOUNTS SSN: 0282496                                   |             |           | 158256    | 180240 | NTC & CO. FBO SHERRIE BLOSSOM BLOOM-24428                                            | 9/27/2006                    | CA        | CHECK WIRE |                |                        |            |                   |              |
| 39469       | 9/27/2006   | 2,463.21         | Customer             | Incoming Customer Wires                                 | YOUR: 491563, OUR: 5075800270FC                 | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$33,127,242.00 AT AIP RATE-04.66% FOR AIP INVESTMENT DATED 09/26/06 AIP REFERENCE=31Y998544269 EFFECTIVE YIELD-04.77%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                             |             |           |           |        |                                                                                      |                              |           |            |                |                        |            |                   |              |
| 39470       | 9/27/2006   | 4,288.14         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973031270 OUR: 2701003031XP           | 002946                                                                                                                                                                                                                                                                             |             |           | 194782    | 1CM993 | ELAINE SOLOMON                                                                       | 9/27/2006                    | JRNL      | CHECK WIRE |                |                        |            |                   |              |
| 39471       | 9/27/2006   | 186,620.74       | Customer             | Incoming Customer Wires                                 | YOUR: OBI HSBC USA, OUR: 0160707270FF           | 09272LFC1C000922                                                                                                                                                                                                                                                                   |             |           | 198388    | 1CM986 | THE GINSBERG FAMILY PARTNERSHIP                                                      | 9/28/2006                    | CA        | CHECK WIRE |                |                        |            |                   |              |
| 39472       | 9/27/2006   | 250,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OBI CY NATL BK L, OUR: 0477108270FF       | FEDWIRE CREDITVIA: CITY NATIONAL BANK OF FLORIDA066004367B0: SHD INC MIAMI FL 33176-1700REF: CHASE NYC/CITIBANK/ BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-OBI CITY NB OF F OBI-FBO SCHIFF FAMILY HOLDINGS REDACTED ACIMAD: 092768702C000099                         |             |           | 126785    | 150363 | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                                    | 9/27/2006                    | CA        | CHECK WIRE |                |                        |            |                   |              |
| 39473       | 9/27/2006   | 400,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OBI CITY NB OF F, OUR: 0264114270FF       | DEPOSIT CASH LETTER/CASH LETTER 0000002277XV VALUE DATE: 09/28 22,00009/29 940,00010/02 60,000                                                                                                                                                                                     | 2558        |           |           |        |                                                                                      |                              |           |            |                |                        |            |                   |              |
| 39474       | 9/27/2006   | 1,022,000.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2277                                  | 16752                                                                                                                                                                                                                                                                              |             |           | 220456    | 1L0301 | GEOFFREY LEIGH & SYLVIA LEIGH J/T WROS                                               | 9/27/2006                    | JRNL      | CHECK WIRE |                |                        |            |                   |              |
| 39475       | 9/27/2006   | 3,999,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/09/27, OUR: 1971000270FC        | RETURN OF AIP INVESTMENT PRINCIPAL/ AIP REDEMPTION OF J.P. MORGANCHASE & CO. COMMERCIAL PAPER.                                                                                                                                                                                     |             |           |           |        |                                                                                      |                              |           |            |                |                        |            |                   |              |
| 39476       | 9/27/2006   | 33,127,242.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998544269, OUR: 2692003512XN           | JPMORGAN CHASE & CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060926 TO 060927 RATE 5.1407                                                                                                                                                                  |             |           |           |        |                                                                                      |                              |           |            |                |                        |            |                   |              |
| 39477       | 9/27/2006   | 135,019,277.74   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0745575909270601, OUR: 0627000187AN     | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                   |             |           |           |        |                                                                                      |                              |           |            |                |                        |            |                   |              |
| 39478       | 9/27/2006   | 180,182,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07322316, OUR: 0959900270JK               | CHIPS DEBITVIA: BANK OF NEW YORK0001A/C: CREDIT SUISSE/GENEVA SWITZERLAND 1211BEN: SOUTHEY INTERNATIONAL LIMITED/PRINCIPALITY OF ANDORRA FRANCEREF: REF:IBAN: CH540425104234876200Q SSN: 022850                                                                                    |             |           | 198569    | 1FR116 | SOUTHEY INTERNATIONAL LTD C/O ROBERT EDMONDS RESIDENCIA LANGLADA 3A                  | 9/27/2006                    | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39479       | 9/27/2006   | (35,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/27, OUR: 0725800270JO        | CHIPS DEBITVIA: CITIBANK0008A/C: PICTET AND CIEPCT/CHGBEN: EASTSIDE INVESTMENTS LTD1204 GENEVA, SWITZERLANDREF: TELEENIMAD: 092768702C0002192                                                                                                                                      |             |           | 171985    | 1FR040 | EASTSIDE INVESTMENTS LIMITED ST HELIER JERSEY                                        | 9/27/2006                    | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39480       | 9/27/2006   | (75,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0725700270JO                   | FEDWIRE DEBITVIA: KEY BK WASH TAC/REDACTED A/C: MERRITT KEVIN AND PATRICE M AU REDACTED REF: TELEBENIMAD: 0927B10802C002192                                                                                                                                                        |             |           | 298934    | 1A0044 | PATRICE M AULD                                                                       | 9/27/2006                    | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39481       | 9/27/2006   | (150,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0725600270JO                   | FEDWIRE DEBITVIA: BK OF NYC021000089A/C: FISERV TRUST C REDACTED BEN: DONNA GAROLLAIMAD: 0927B10802C002105                                                                                                                                                                         |             |           | 249530    | 1ZR106 | NTC & CO. FBO DONNA GAROLLA (95502)                                                  | 9/27/2006                    | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39482       | 9/27/2006   | (1,105,833.82)   | Customer             | Outgoing Customer Wires                                 | YOUR: NONREF, OUR: 0725900270JO                 | FEDWIRE DEBITVIA: NATIONAL CITY BANK043000122A/C: CADMUS INVESTMENT PARTNERS,LP/PTTSBURGH, PA 15209-2747REF: TELEBENIMAD: 0927B10802C002096                                                                                                                                        |             |           | 114203    | 1EM400 | CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC                                | 9/27/2006                    | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39483       | 9/27/2006   | (1,175,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0725400270JO                   | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                            | 4116        |           | 249453    | 1ZA587 | DONNA GAROLLA                                                                        | 9/27/2006                    | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39484       | 9/27/2006   | (3,530,746.55)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/09/27, OUR: 1144600270JO        | FEDWIRE DEBITVIA: BK AMER NYC 06050993A/C: 100 EX INVESTOR LLC/CA 94104IMAD: 0927B10802C002190                                                                                                                                                                                     |             |           | 129481    | 1Z0027 | ZWD INVESTMENTS LLC                                                                  | 9/27/2006                    | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39485       | 9/27/2006   | (8,826,010.33)   | Customer             | Outgoing Customer Wires                                 | YOUR: NONREF, OUR: 0725300270JO                 | FEDWIRE DEBITVIA: CITIBANK NYC 021000089A/C: ZWD INVESTMENTS LLC/NEW YORK, NEW YORKREF: TELEBENIMAD: 0927B10802C002190                                                                                                                                                             |             |           |           |        |                                                                                      |                              |           |            |                |                        |            |                   |              |
| 39486       | 9/27/2006   | (12,685,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0725300270JO                   | AIP OVERNIGHT INVESTMENT/ AIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                                                                  |             |           |           |        |                                                                                      |                              |           |            |                |                        |            |                   |              |
| 39487       | 9/27/2006   | (20,639,781.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998568270, OUR: 2704001780ZE           |                                                                                                                                                                                                                                                                                    |             |           |           |        |                                                                                      |                              |           |            |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                       | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                       | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 39488       | 9/27/2006   | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND074918709270601, OUR: 0627000455AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060927 TO 060928 RATE 5.1407                                                                                                                                                                                                 |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 39489       | 9/27/2006   | (180,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND074853309270601, OUR: 0627000041AM      | JPMC NEW YORK DEPOSIT TAKEN A/C: BERNARD L MADDOFFNEW YORK , NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 060927 TO 061004 RATE 5.1800                                                                                                                                                                                     |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 39490       | 9/28/2006   | 2,677.44         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973038271, OUR: 2711003038XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$20,620.78100 AT AIP RATE=04.67XFOR AIP INVESTMENT DATED 09/27/06AIP REFERENCE=31Y998568270EFFECTIVE YIELD=04.78%, EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                          |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 39491       | 9/28/2006   | 27,018.38        | Customer             | Incoming Customer Wires                                 | YOUR: MT06928006504, OUR: 0606103271FF          | C001862                                                                                                                                                                                                                                                                                                                 |             |           | 213335    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                          | 9/29/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39492       | 9/28/2006   | 75,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA, OUR: 0659890271FF           | FEDWIRE CREDITVIA: HSBC BANK USA 021001088B 0: C STEIN PARTNERS LLCNEW YORK NY 10010-6225REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-O/B HSBC USA BBWBNF(BKCD)CREDTIME/16:08IMAD: 0928B1Q894C205715                                                                              |             |           | 216032    | 1ZB402 |               | C STEIN PARTNERS LLC                                                                 | 9/29/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39493       | 9/28/2006   | 90,000.00        | Customer             | Federal Home Loan Bank Transactions (Incoming)          | YOUR: 6653797, OUR: 2710000203SU                | SECURITIES RELATED INTERESTS GTS REF: A206271ACZQRECORD-DT:09/20/06PAYABLE-DATE:09/28/06CUSTODY ACT: G 13414 INTRCISIP NO: 3133XCB2FEDERAL HOME LN BKS CONS BD 4% 28SINTEREST INCOME DUE ON 09/28/06: 1.000000 UNITS: 900000.00DEPOSIT CASH LETTERCASH LETTER 0000002278*VALUE DATE: 09/29 398.4331002 94.0001003 6.000 |             |           | 2559      |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 39494       | 9/28/2006   | 408,433.00       | Customer             | Incoming Customer Checks                                | , DEP REF # 2278                                | FEDWIRE CREDITVIA: MSI MARSHALL & ILSLEY BANK/ REDACTED B 0: MAX RUTMAN REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O/B MARSHALL S 1 OBI-RE: FBO MAX RUTMAN A/C 1EM176-3 BBI=                                                                                               |             |           | 287784    | 1EM176 |               | MAX RUTMAN REV TRUST U/A/D 12/18/01                                                  | 9/29/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39496       | 9/28/2006   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | , YOUR: O/B US TR NYC, OUR: 0222402271FF        | FF FFMAD: 0928B1Q821C000075                                                                                                                                                                                                                                                                                             |             |           | 220543    | 1S0273 |               | MARY SCHOTT                                                                          | 9/28/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39497       | 9/28/2006   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 0698901271FF       | FEDWIRE CREDITVIA: CITIBANK/REDACTED B 0: JEFFREY WILPON REDACTED REF: CHASE NYC/CTR/BNB-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-JEFFERY S. WILPON/AC-1KW076 RFB-O/B CITIBANK NYC OBI- BBIMAD: 0928B1Q8021C006394                                                                                       |             |           | 288103    | 1KW076 |               | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                         | 9/29/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39498       | 9/28/2006   | 6,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 0700414271FF       | 06599                                                                                                                                                                                                                                                                                                                   |             |           | 311019    | 1KW081 |               | RICHARD A WILPON & DEBRA WILPON J/T WROS                                             | 9/29/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39499       | 9/28/2006   | 20,639,781.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998568270, OUR: 2702003520XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                           |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 39500       | 9/28/2006   | 125,017,849.76   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC074918709280601, OUR: 0627100201AN      | JPMORGAN CHASE 8 CO DEP TAKEN B 0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 060927 TO 060928 RATE 5.1407JPMC NEW YORK DEPOSIT TAKEN B 0: BERNARD L MADDOFFNEW YORK, NY 10022REF: TO CANCEL YOUR DEPOSIT FR 060927 TO 061004 RATE 5.1800                                                                      |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 39501       | 9/28/2006   | 180,000,000.00   | Investment           | Overnight Deposit - Return of Principal & Interest      | , YOUR: NC074853309270600, OUR: 0627100035AM    | BOOK TRANSFER CREDIT B 0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                      |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 39502       | 9/28/2006   | 200,202,222.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07360315, OUR: 2448800271JK               | BOOK TRANSFER DEBIT A/C: COUTTS AND COMPANYLONDON UNITED KINGDOM E1 8E-GBEN: /246881633NO NAME GIVENREF: BNF-FFC-ACC-, 125112433, ASSOCIADOSINVESTIMENTO LTD                                                                                                                                                            |             |           | 184745    | 1FR009 |               | ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN                                | 9/28/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39503       | 9/28/2006   | (90,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: ASSOCIADOS, OUR: 1414400271JO             | FEDWIRE DEBITVIA: FIRST SEC BOZEMAN/092906613A/C: SRIONE LLC1309 S. 3RD, BOZEMAN, MT 59715IMAD: 0928B1QGC07C003830                                                                                                                                                                                                      |             |           | 247888    | 1CM730 |               | SRIONE-LLC ERIC WALDMAN ADMINISTRATOR                                                | 9/28/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39504       | 9/28/2006   | (925,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/09/28, OUR: 1414300271JO        | BOOK TRANSFER DEBIT A/C: WILLIAM DIAMOND REDACTED                                                                                                                                                                                                                                                                       |             |           | 307726    | 1EM051 |               | WILLIAM DIAMOND                                                                      | 9/28/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39505       | 9/28/2006   | (1,660,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: WDIAM, OUR: 1414300271JO                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NAN SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                                                | 4118        |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 39506       | 9/28/2006   | (1,896,134.48)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/09/28, OUR: 1639000271JO        | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                       |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 39507       | 9/28/2006   | (29,005,414.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998568271, OUR: 2714001816ZK           | JPMORGAN CHASE 5 CO DEP TAKEN A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060928 TO 060929 RATE 5.1407                                                                                                                                                                                                 |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 39508       | 9/28/2006   | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0753242709280601, OUR: 0627100487AN     | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-REF: PRIN DUE FOR CDS 180K 35.2% FR9/27/10/04                                                                                                                                                                                                       |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 39509       | 9/28/2006   | (180,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: 7518080, OUR: 0006700271EB                | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-REF: PRIN DUE FOR CDS 180K 35.2% FR9/27/10/04                                                                                                                                                                                                       |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 39510       | 9/28/2006   | (200,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M075289012870376, OUR: 2462600271JK       | BOOK TRANSFER DEBIT A/C: D323522645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                            |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 39511       | 9/29/2006   | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0757179609290601, OUR: 0627200527AN     | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 060929 TO 061002 RATE 5.2022                                                                                                                                                                                                 |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 39512       | 9/29/2006   | (235,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M075686902970756, OUR: 4177200272JK       | BOOK TRANSFER DEBIT A/C: D323522645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                            |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 39513       | 9/29/2006   | 3,770.70         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973086272, OUR: 2721003086XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$29,005.41400 AT AIP RATE=04.68XFOR AIP INVESTMENT DATED 09/28/06AIP REFERENCE- 31Y998568271EFFECTIVE YIELD=04.79X, EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                         |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 39514       | 9/29/2006   | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 1337913272FF       | FEDWIRE CREDITVIA: CITIBANK/021000089B 0: PEMBROOKE IVES, INC. REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O/B CITIBANK NYC OBI-HELEN TSANOS SHEINMAN REVOCABLE L LIVIMAD: 0929B1Q8024C011680                                                                               |             |           | 194949    | 1CM245 |               | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                                   | 10/2/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39515       | 9/29/2006   | 400,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 060929400246, OUR: 0443613272FF           | FEDWIRE CREDITVIA: WACHOVIA BANK NA/031201467B 0: DANIEL N DAVIS REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-REDACTED OBI-FBO ACCOUNT NUMBER ID REDACTED, KAREN DAVISIMAD: 0929B3B75D2C004778                                                                               |             |           | 290187    | 1D0083 |               | KAREN DAVIS #2                                                                       | 9/29/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 39516       | 9/29/2006   | 400,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 060929150641, OUR: 1364909272FF           | D: 0929B3B75D2C004778                                                                                                                                                                                                                                                                                                   |             |           | 135456    | 1S0201 |               | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                           | 10/2/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39517       | 9/29/2006   | 800,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: NONE, OUR: 1265500272FC                   | CHIPS CREDITVIA: HSBC BANK USA 010108B 0: BANK OF BERMUDA (LUXEMBOURG)REF: NBBK-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-000000001400 BNF-ALPHA PRIME FUND LTD/AC-1FR087 ORG-BANK OF BERMUDA (LUXEMBOURG) OCB=000023868 8 CANADA SQUARE OBI-SUB INTOSN: 0069208                                                        |             |           | 198582    | 1FR097 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED | 9/29/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39518       | 9/29/2006   | 805,206.38       | Customer             | Incoming Customer Checks                                | DEP REF # 2279                                  | DEPOSIT CASH LETTERCASH LETTER 0000002279XVALUE DATE: 09/29 165.0001002 640.206                                                                                                                                                                                                                                         |             |           | 2560      |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 39519       | 9/29/2006   | 1,300,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 01060929000073NN, OUR: 0161407272FF       | 9298687H3U38001449                                                                                                                                                                                                                                                                                                      |             |           | 311036    | 1KW436 |               | STERLING AMERICAN ADVISORS II L/P                                                    | 9/29/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 39520       | 9/29/2006   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B NORTH FORK B, OUR: 1293414272FF       | FEDWIRE CREDITVIA: NORTH FORK BANK/021487912B 0: EDWARD A.K. ADLER REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O/B NORTH FORK B OBI-FOR FURTHER CREDIT TO: EDWARD A.K.A.DIMAD: 0929B1Q8432C00143                                                                            |             |           | 236230    | 1A0151 |               | EDWARD A K ADLER                                                                     | 10/2/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                              | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                          | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|-----------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|------------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 35521       | 9/29/2006   | 3,100,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/09/29, OUR: 9643500272J8        | BOOK TRANSFER CREDITB/O: ABS AND AMRO BANK N V/AMSTERDAM NETHERLANDS 1000-EAORG: UTRECHTSE BEHEER MAATSCHAPPIJ CATHARINE B V/REF: FOR BENEFIT OF CATHARINE INVESTMENTS CV A/C FRO60/OCMT/USD310000                                                             |             |           |           | 181521 | 1FR660        | CATHARINE INVESTMENTS CV RYMKADE 1 LUTRECHT                                              | 9/29/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35522       | 9/29/2006   | 6,300,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK AMER NYC, OUR: 1014913272FF        | 0929B68BTHUR006369                                                                                                                                                                                                                                             |             |           |           | 129258 | 1M0232        | MAXAM ABSOLUTE RETURN FUND LP                                                            | 10/2/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35523       | 9/29/2006   | 7,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: NONE, OUR: 7095800272FC                   | CHIPS CREDITVIA: HSBC BANK USA/0108B/O: EQUITY TRADING PORTFOLIO LTD INARITAWEG 1635R NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF-EQUITY TRADING PORTFOLIO FUND LTD/AC-1FR124 ORG-/IE22CITC00000212805SSN: 0390498 1C006582                |             |           |           | 313004 | 1FR124        | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITCO (BERMUDA) LTD WASHINGTON MALL W | 9/29/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35524       | 9/29/2006   | 13,500,000.00   | Customer             | Incoming Customer Wires                                 | YOUR: COR0929AA9136696, OUR: 0175507272FF       | YOUR: COR0929AA9136696, OUR: 0175507272FF                                                                                                                                                                                                                      |             |           |           | 261431 | 1FR119        | CARDINAL MANAGEMENT INC 7 MONGRAUD STREET CASTRIES                                       | 9/29/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35525       | 9/29/2006   | 14,000,000.00   | Customer             | Incoming Customer Wires                                 | YOUR: O/B US TR NYC, OUR: 0779701272FF          | FEDWIRE CREDITVIA: UNITED STATES TRUST CO OF NEW/02100118B/O: WARLEN LP/FUNDON NJ 07081/REF: CHASE NYC/CTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-O/B US TR NYC OBI-CR/AC-140 081 703/BERNARD MADOFF FFC: AIMAD: 0929BCBFLA000290       |             |           |           | 293972 | 1W0097        | WARLEN LP C/O ROCKDALE CAPITAL MS LINDA CAO                                              | 9/29/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35526       | 9/29/2006   | 29,005,414.00   | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y99865272, OUR: 2712003568XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                  |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 35527       | 9/29/2006   | 125,017,849.76  | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC075324709290601, OUR: 0627200203AN      | JPMORGAN CHASE & CO DEP TAKENB/O: BERNARD L MADDOFF/1002ZREF: TO REPAY YOUR DEPOSIT FR 060928 TO 060929 RATE 5.1407                                                                                                                                            |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 35528       | 9/29/2006   | 200,202,222.22  | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07393471, OUR: 4167500272JK               | BOOK TRANSFER CREDITB/O: 19711-ORG: JPMORGAN CHASE BANK/NEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                 |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 35529       | 9/29/2006   | (250,000.00)    | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1209900272JO                   | CHIPS DEBITVIA: CITIBANK/0008A/C: JAMES MARDEN AND IRIS ZURAWIN REDACTED REF: TELEBENSSN: REDACTED                                                                                                                                                             |             |           |           | 220464 | 1M0024        | JAMES P MARDEN                                                                           | 9/29/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 35530       | 9/29/2006   | (1,881,000.00)  | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/09/29, OUR: 1530000272JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA-TREASURY/NEWARK DE 19711-ORG: JPMORGAN CHASE BANK/NEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                            | 4120        |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 35531       | 9/29/2006   | (28,411,690.00) | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998605272, OUR: 2724001832ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                             |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 35532       | 10/2/2006   | 1,327.10        | Customer             | Incoming Customer Wires                                 | YOUR: O/B NORTHERN TR, OUR: 01810011275FF       | ORT IMAD: 1002F0B74KIC000028                                                                                                                                                                                                                                   |             |           |           | 285059 | 1R0172        | RAR ENTREPRENEURIAL FUND                                                                 | 10/2/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35533       | 10/2/2006   | 11,080.56       | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y973090275, OUR: 2751003090XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$28,411,690.00 AT AIP RATE-04.68% FOR AIP INVESTMENT DATED 09/29/06 AIP REFERENCE-31Y998605272 EFFECTIVE YIELD-04.79% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                          |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 35534       | 10/2/2006   | 65,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B FIRST SEC BO OUR: 0609202275FF        | FEDWIRE CREDIT VIA: FIRST SECURITY BANK OF BOZEMAN 09290613 B/O: SRONE LLC REF: CHASE NYC/CTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-O/B FIRST SEC BO OBI-F                                                                           |             |           |           | 198053 | 1CM730        | SRONE LLC ERIC WALDMAN ADMINISTRATOR                                                     | 10/2/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35535       | 10/2/2006   | 100,000.00      | Customer             | Incoming Customer Wires                                 | YOUR: O/B SUNTRUST ATL, OUR: 0290513275FF       | FEDWIRE CREDITVIA: SUNTRUST BANK, ATLANTA/06100010AB: 1984 GOLDBACH FAMILY IRREVOCAB REDACTED REF: CHASE NYC/CTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O/B SUNTRUST ATL OBI-FBO: LSI INVESTMENTS LLC ACCT 116225                          |             |           |           | 250636 | 110225        | L & I INVESTMENTS LLC                                                                    | 10/2/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35536       | 10/2/2006   | 125,000.00      | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/10/02, OUR: 2301500275JD        | IMAD: 1002F1QCZ68C00262BOOK TRANSFER CREDITB/O: CITICGROUP GLOBAL MKTS INC OUTG REDACTED-ORG: REDACTED MELVIN B NESSEL TTEEMELVIN B NESSEL REV TR UAD REDACTED                                                                                                 |             |           |           | 210040 | 1N0004        | MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE                                      | 10/2/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35537       | 10/2/2006   | 152,000.00      | Customer             | Incoming Customer Wires                                 | YOUR: 061002250323, OUR: 0891301275FF           | E3B75D5C001964                                                                                                                                                                                                                                                 |             |           |           | 243098 | 1W0070        | LWT ASSOCIATES LLC ALLAN R HURWITZ MGR                                                   | 10/3/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35538       | 10/2/2006   | 155,000.00      | Customer             | Incoming Customer Wires                                 | YOUR: 061002250337, OUR: 0897407275FF           | 02E3B75D5C001960                                                                                                                                                                                                                                               |             |           |           | 229380 | 1A0001        | AHT PARTNERS                                                                             | 10/3/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35539       | 10/2/2006   | 756,500.00      | Customer             | Incoming Customer Checks                                | DEP REF # 2280                                  | DEPOSIT CASH LETTERCASH LETTER 0000002280/VALUE DATE: 10/02 70,000/10/03 474,350/10/04 288,150/10/05 4,000                                                                                                                                                     |             |           | 2561      |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 35540       | 10/2/2006   | 1,200,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B SUNTRUST ATL, OUR: 0257802275FF       | QZCZ68C002403                                                                                                                                                                                                                                                  |             |           |           | 256323 | 110225        | L & I INVESTMENTS LLC                                                                    | 10/2/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35541       | 10/2/2006   | 2,183,455.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B BOSTON PRIVA, OUR: 024902275FF        | 8                                                                                                                                                                                                                                                              |             |           |           | 270827 | 1T0052        | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                               | 10/2/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35542       | 10/2/2006   | 4,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: NONE, OUR: 4254200275FC                   | CHIPS CREDITVIA: HSBC BANK USA/0108B/O: BANK OF BERMUDA (LUXEMBOURG)/REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF-HERALD FUND SPOHERALD USA SEGREGATED PORTFOLIO ONE/AC-1FR109 ORG-BANK OF BERMUDA (LUXEMBOURG) OGB-00002SSN: 0231784 |             |           |           | 41744  | 1FR109        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA   | 10/2/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35543       | 10/2/2006   | 6,500,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 0377503275FF       | FEDWIRE CREDITVIA: CITIBANK/021000008B/O: PERGAMENT EQUITIES LLC/1 33678142REF: CHASE NYC/CTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-O/B CITIBANK NYC OBI-CREDIT TO PERGAMENT EQUITIES ACCT 1-MAD: 1002B1Q8021C084658                   |             |           |           | 154260 | 1CM580        | PERGAMENT EQUITIES LLC C/O WEISBERG MOLE KRANZ AND GOLDFARB LLP                          | 10/2/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35544       | 10/2/2006   | 6,550,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/10/02, OUR: 2591200275JS        | BOOK TRANSFER CREDITB/O: CITIC BANKING CORP N V/CURCAO NETHERLANDS ANTILLES/08C: 0012410037200GREENWICH SENTRY L P OGB: CITIC BANKING CORP N V/KAYA FLAMBOYAN 9REF: /OCMT/USD6550000.00                                                                        |             |           |           | 139275 | 1G0092        | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                        | 10/3/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35545       | 10/2/2006   | 10,000,000.00   | Customer             | Incoming Customer Wires                                 | YOUR: NONE, OUR: 1006060275FC                   | CHIPS CREDITVIA: HSBC BANK USA/0108B/O: BANK OF BERMUDA (LUXEMBOURG)/REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF-LAGOON INVESTMENT D ACCOUNT/AC-1FR01630 ORG-BANK OF BERMUDA (LUXEMBOURG) OGB-000023868 8 CANADA SQUARE SSN: 0058231 |             |           |           | 273783 | 1FR016        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT   | 10/2/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35546       | 10/2/2006   | 28,411,690.00   | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998605272, OUR: 2722003568XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                  |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 35547       | 10/2/2006   | 36,999,980.00   | Customer             | Incoming Customer Wires                                 | YOUR: 92A1569-00652902, OUR: 1613600275FC       | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH/0799B/O: FBO LUXEMBOURG INVESTMENT FUNDUS EQUITY PLUS 1 FR 123REF: BBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG/FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 OGB-/101WAS6113SSN: 0094955  |             |           |           | 186670 | 1FR123        | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                        | 10/2/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 35548       | 10/2/2006   | 140,060,692.92  | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0757179610020601, OUR: 0627500173AN     | JPMORGAN CHASE & CO DEP TAKENB/O: BERNARD L MADDOFF/1002ZREF: TO REPAY YOUR DEPOSIT FR 060929 TO 061002 RATE 5.2022                                                                                                                                            |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 35549       | 10/2/2006   | 180,182,000.00  | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07419172, OUR: 5532300275JK               | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURY/NEWARK DE 19711-ORG: JPMORGAN CHASE BANK/NEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                           |             |           |           | 229403 | 1B0051        | BERNARD L MADOFF SPECIAL 1                                                               | 10/2/2006 | CW      | CHECK          |                        |            |                   |               |
| 35551       | 10/2/2006   | (7,500.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0882400275JO                   | CHECK PAID # 10020                                                                                                                                                                                                                                             |             |           |           | 291597 | 1M0024        | JAMES P MARDEN                                                                           | 10/2/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 35552       | 10/2/2006   | (32,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0882300275JO                   | CHIPS DEBITVIA: CITIBANK/0008 A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: TELEBEN SSN: REDACTED                                                                                                                                                             |             |           |           | 129475 | 1A0044        | PATRICE M AULD                                                                           | 10/2/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 35553       | 10/2/2006   | (100,000.00)    | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/10/02, OUR: 0882200275JO        | FEDWIRE DEBITVIA: COLONIAL BANK NA REDACTED A/C: MARDEN FAMILY LTD PART REDACTED IMAD: 1002B1QC08C003476                                                                                                                                                       |             |           |           | 279490 | 1M0086        | MARDEN FAMILY LP REDACTED                                                                | 10/2/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 35554       | 10/2/2006   | (190,000.00)    | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/10/02, OUR: 0882100275JO        | CHIPS DEBITVIA: CITIBANK/0008 A/C: MARDEN FAMILY LTD PART REDACTED SSN: REDACTED                                                                                                                                                                               |             |           |           | 231107 | 1M0086        | MARDEN FAMILY LP REDACTED                                                                | 10/2/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 35555       | 10/2/2006   | (500,000.00)    | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/10/02, OUR: 0882000275JO        | FEDWIRE DEBITVIA: MFRS BLUF 022000046 A/C: FUND FOR THE POOR, INC MELVILLE, NEW YORK 11747 REF: /TIME/11:10IMAD: 1002B1QGC0C003062                                                                                                                             |             |           |           | 271018 | 1CM574        | FUND FOR THE POOR, INC                                                                   | 10/2/2006 | CW      | CHECK WIRE     |                        |            |                   |               |

| JPMC 703 ID |           | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                              | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                                          | CM AccountName                                  | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-----------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------------------------------|-------------------------------------------------|-----------|------------|----------------|------------------------|------------|-------------------|-------------|
| 39556       | 10/2/2006 | (1,172,500.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/10/02, OUR: 0881900275JO        | FEDWIRE DEBITVIA: CHEVY CHASE SAV BK /255071981 A/C: DOWNTOWN INVESTORS LTD PARTNER/WASHINGTON, D.C. 20036 IMAD: 1002B1QGC04C002917                                                                                                                            |             |           |           | 40835  | 1EM294                                                                                 | DOWNTOWN INVESTORS LTD PTNRSHIP                 | 10/2/2006 | CW         | CHECK WIRE     |                        |            |                   |             |
| 39557       | 10/2/2006 | (3,500,542.45)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/10/02, OUR: 1097400275JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA-N/FRACUSE NY 1212-4710REF: REF: CDS FUNDING                                                                                                                                                                         | 4122        |           |           |        |                                                                                        |                                                 |           |            |                |                        |            |                   |             |
| 39558       | 10/2/2006 | (27,056,889.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998611275, OUR: 2754001862ZE          | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                                                |             |           |           |        |                                                                                        |                                                 |           |            |                |                        |            |                   |             |
| 39559       | 10/2/2006 | (185,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0760468110020601, OUR: 0627500451AN     | JPMORGAN CHASE 8 CO DEP TAKENAC: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 61002 TO 061003 RATE 5.1407                                                                                                                                        |             |           |           |        |                                                                                        |                                                 |           |            |                |                        |            |                   |             |
| 39560       | 10/2/2006 | (200,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M076026400270679, OUR: 5554300275JK       | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004QCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                     |             |           |           |        |                                                                                        |                                                 |           |            |                |                        |            |                   |             |
| 39561       | 10/3/2006 | 897.60           | Customer             | Incoming Customer Checks                                | DEP REF * 2281                                  | DEPOSIT CASH LETTERCASH LETTER 0000002281 AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF \$17,214,295.00 AT AIP RATE-04.68FOR AIP INVESTMENT DATED 10/02/06AIP REFERENCE-31Y9998611275EFFECTIVE YIELD-04.80Z. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST     |             |           | 2562      |        |                                                                                        |                                                 |           |            |                |                        |            |                   |             |
| 39562       | 10/3/2006 | 3,524.91         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973101276, OUR: 2761003101XP          | BOOK TRANSFER CREDITB/O: NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-3614ORC: 0732380821H WILLIAM BERGER TTEEOGB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7                                                                                      |             |           |           |        |                                                                                        |                                                 |           |            |                | Cancel/Reversal        |            |                   |             |
| 39563       | 10/3/2006 | 100,000.00       | Other                | Cancelled/Reversed Wires or Checks                      | YOUR: SWF OF 06/10/03, OUR: 3224300276FT        | FEDWIRE CREDITVIA: CITIBANK/REDACTED B/O: FREDERICK KONIGSBERG 52REF: CHASE NY/CCTR/BNF- BERNARD L MADOFF NEW YORK NY 1002-4834AC- REDACTED RFB-0/B CITIBANK NYC OBI-CREDIT TO ACCOUNT OF FREDERIC SUSANMAD: 1003B1Q8024C003354                                |             |           |           | 256268 | 1K0175                                                                                 | FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2 | 10/3/2006 | CA         | CHECK WIRE     |                        |            |                   |             |
| 39564       | 10/3/2006 | 135,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 0319601276FF       | MAD: 1003F1QCZ68C002993                                                                                                                                                                                                                                        |             |           |           | 249377 | 1L0225                                                                                 | L & I INVESTMENTS LLC                           | 10/3/2006 | CA         | CHECK WIRE     |                        |            |                   |             |
| 39565       | 10/3/2006 | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B SUNTRUST ATL, OUR: 0268207276FF       | CHIPS CREDITVIA: HSBC BANK USA/0108B/O: BANK OF BERMUDA CLUXEMBOURG/REF: NBNK-BERNARD L MADOFF NEW YORKNY 1002-4834AC-00000001400 BNF-THEMA WISE INVESTMENTS LTD/AC-IFR093 ORG-BANK OF BERMUDA (LUXEMBOURG)CGB-000023868 8 CANADA SQUARE OBI-SSN: 021392       |             |           | 20561     | 1FR093 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD | 10/3/2006                                       | CA        | CHECK WIRE |                |                        |            |                   |             |
| 39567       | 10/3/2006 | 1,400,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B WELLS FARGO, OUR: 0626207276FF        | 01942                                                                                                                                                                                                                                                          |             |           | 263748    | 1M0083 | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                                  | 10/4/2006                                       | CA        | CHECK WIRE |                |                        |            |                   |             |
| 39568       | 10/3/2006 | 27,056,889.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998611275, OUR: 2752003584XN          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                  |             |           |           |        |                                                                                        |                                                 |           |            |                |                        |            |                   |             |
| 39569       | 10/3/2006 | 140,141,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07453152, OUR: 6767800276JK               | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004QCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                              |             |           |           |        |                                                                                        |                                                 |           |            |                |                        |            |                   |             |
| 39570       | 10/3/2006 | 185,026,417.54   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0760468110030601, OUR: 0627600239AN     | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADOFF10022REF: TO REPAY YOUR DEPOSIT FR 061002 TO 061003 RATE 5.1407                                                                                                                                              |             |           |           |        |                                                                                        |                                                 |           |            |                |                        |            |                   |             |
| 39571       | 10/3/2006 | (3,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0824200276JO                   | CHIPS DEBITVIA: WACHOVIA BANK NATIONAL ASSOCIATION/0509A/C: PATRICIA BESSOUDDOC REDACTED OF 01020REF: TELEBENSSN: REDACTED CHECK PAID * 16921                                                                                                                  |             |           | 149855    | 1FR018 | PATRICIA BESSOUDDO ERNESTO ELORDUY #90-601                                             | 10/3/2006                                       | CW        | CHECK WIRE |                |                        |            |                   |             |
| 39572       | 10/3/2006 | (3,000.00)       | Other                | Other Outgoing Checks                                   |                                                 | CHECK PAID # 16912                                                                                                                                                                                                                                             |             |           | 186474    | 1C1006 | CAPITAL GROWTH COMPANY C/O DECISIONS INC                                               | 10/2/2006                                       | CW        | CHECK      |                | William Nadi           |            |                   |             |
| 39573       | 10/3/2006 | (3,000.00)       | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID 1 16915                                                                                                                                                                                                                                             |             |           | 236425    | 1M0004 | J F PARTNERSHIP C/O DECISIONS INC                                                      | 10/2/2006                                       | CW        | CHECK      |                |                        |            |                   |             |
| 39574       | 10/3/2006 | (10,000.00)      | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID 1 16913                                                                                                                                                                                                                                             |             |           | 248657    | 1M0002 | JAB PARTNERSHIP C/O DECISIONS INC                                                      | 10/2/2006                                       | CW        | CHECK      |                |                        |            |                   |             |
| 39575       | 10/3/2006 | (16,349.00)      | Customer             | Outgoing Customer Checks                                |                                                 |                                                                                                                                                                                                                                                                |             |           | 249335    | 1L0036 | IRWIN LIPKIN                                                                           | 10/3/2006                                       | CW        | CHECK WIRE |                |                        |            |                   |             |
| 39576       | 10/3/2006 | (17,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0824100276JO                   | FEDWIRE DEBITVIA: WASH MUT BANK/REDACTED A/C: IRWIN/CAROL LIPKIN REDACTED REF: TELEBENMAD: 1003B1QGC04C002369                                                                                                                                                  |             |           | 129243    | 1P0023 | JEFFRY M PICOWER SPECIAL CO C/O DECISIONS INC                                          | 10/2/2006                                       | CW        | CHECK      |                |                        |            |                   |             |
| 39577       | 10/3/2006 | (50,000.00)      | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID * 16918                                                                                                                                                                                                                                             |             |           | 249039    | 1P0019 | BARBARA PICOWER                                                                        | 10/2/2006                                       | CW        | CHECK      |                |                        |            |                   |             |
| 39578       | 10/3/2006 | (50,000.00)      | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID 1 16917                                                                                                                                                                                                                                             |             |           | 200482    | 1C1020 | EMILY CHAIS                                                                            | 10/3/2006                                       | CW        | CHECK WIRE |                |                        |            |                   |             |
| 39579       | 10/3/2006 | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/10/03, OUR: 0824200276JO        | FEDWIRE DEBITVIA: CY NATL BK LA /REDACTED A/C: EMILY CHAIS REDACTED REF: /TIME/11:30 IMAD: 1003B1QGC02C0020510                                                                                                                                                 |             |           | 156513    | 1M0003 | JEMW PARTNERSHIP C/O DECISIONS INC                                                     | 10/2/2006                                       | CW        | CHECK      |                |                        |            |                   |             |
| 39580       | 10/3/2006 | (103,138.00)     | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID 1 16914                                                                                                                                                                                                                                             |             |           | 220789    | 1CM320 | THOMAS L STARK AND HILARY M STARK JT WROS                                              | 10/3/2006                                       | CW        | CHECK WIRE |                |                        |            |                   |             |
| 39581       | 10/3/2006 | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0823900276JO                   | FEDWIRE DEBITVIA: CITIBANK FSB CT/REDACTED A/C: THOMAS L STARK/HILARY M STARK REDACTED REF: TELEBEN IMAD: 1003B1QGC04C0020297                                                                                                                                  |             |           | 285154    | 1W0047 | WESTWOOD PARTNERS C/O BARRY S GLASSMAN                                                 | 10/3/2006                                       | CW        | CHECK WIRE |                |                        |            |                   |             |
| 39582       | 10/3/2006 | (663,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/10/03, OUR: 0823800276JO        | FEDWIRE DEBITVIA: SUNTRUST ATL /061000104 A/C: SUNTRUST BANK SOUTH FLORIDA ABA-067006076 BEN: WESTWOOD PARTNERS BOCA RATON/FL 33496 REF: TELEBENIMAD: 1003B1QGC08C002864                                                                                       |             |           |           |        |                                                                                        |                                                 |           |            |                |                        |            |                   |             |
| 39583       | 10/3/2006 | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0823700276JO                   | FEDWIRE DEBITVIA: NATIONAL CITY BANK /043000122 A/C: CROESUS INVESTMENT PARTNERS VI PITTSBURGH/PA 15220-2747 REF: TELEBEN IMAD: 1003B1QGC02C0020299                                                                                                            |             |           | 129822    | 1EM442 | CROESUS INVESTMENT PARTNERS VIII                                                       | 10/3/2006                                       | CW        | CHECK WIRE |                |                        |            |                   |             |
| 39584       | 10/3/2006 | (2,582,692.97)   | Customer             | Outgoing Customer Wires                                 | YOUR: R. BALZARINI, OUR: 0823600276JO           | FEDWIRE DEBITVIA: COMMERCE BK PHILA /REDACTED A/C: JANNEY MONTGOMERY SCOTT BEN: RICHARD BALZARINI REDACTED IMAD: 1003B1QGC01C0002854                                                                                                                           |             |           | 229815    | 1ZA947 | RICHARD M BALZARINI                                                                    | 10/3/2006                                       | CW        | CHECK WIRE |                |                        |            |                   |             |
| 39585       | 10/3/2006 | (2,767,513.00)   | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID 1 16916                                                                                                                                                                                                                                             |             |           | 233250    | 1M0008 | JLN PARTNERSHIP C/O DECISIONS INC                                                      | 10/2/2006                                       | CW        | CHECK      |                |                        |            |                   |             |
| 39586       | 10/3/2006 | (5,310,750.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/10/03, OUR: 0842800276JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN/FRACUSE NY 1212-4710REF: REF: CDS FUNDING                                                                                                                                                                          | 4124        |           |           |        |                                                                                        |                                                 |           |            |                |                        |            |                   |             |
| 39587       | 10/3/2006 | (17,214,295.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998589276, OUR: 2764001823ZE          | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                                                |             |           |           |        |                                                                                        |                                                 |           |            |                |                        |            |                   |             |
| 39588       | 10/3/2006 | (160,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0763139810030601, OUR: 0627600411AN     | JPMORGAN CHASE 5 CO DEP TAKENAC: BERNARD L MADOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061003 TO 061004 RATE 5.1407                                                                                                                                           |             |           |           |        |                                                                                        |                                                 |           |            |                |                        |            |                   |             |
| 39589       | 10/3/2006 | (165,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M076297100370923, OUR: 6773300276JK       | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004QCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                     |             |           |           |        |                                                                                        |                                                 |           |            |                |                        |            |                   |             |
| 39590       | 10/4/2006 | 2,233.08         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973068277, OUR: 2771003068XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF \$17,214,295.00 AT AIP RATE-04.67FOR AIP INVESTMENT DATED 10/03/06AIP REFERENCE-31Y9998589276EFFECTIVE YIELD-04.78Z. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                               |             |           |           |        |                                                                                        |                                                 |           |            |                |                        |            |                   |             |
| 39591       | 10/4/2006 | 375,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/10/04, OUR: 3192200277JD        | BOOK TRANSFER CREDITB/O: CITIGROUP GLOBAL MKTS INC OUTG REDACTED ORG: REDACTED MELVIN B NESSEL TTEEMELVIN B NESSEL REV TR UAD REDACTED GB: SBARNSHR                                                                                                            |             |           | 264310    | 1N0004 | MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE                                    | 10/4/2006                                       | CA        | CHECK WIRE |                |                        |            |                   |             |
| 39592       | 10/4/2006 | 1,598,891.72     | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK OF NYC, OUR: 0668102277FF          | FEDWIRE CREDITVIA: BANK OF NEW YORK/0210000108B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: CHASE NY/CCTR/BNF-BERNARD L MADOFF NEW YORK NY 1002-4834AC-00000001400 RFB-0/B BK OF NYC OBI-CARYS SQUIRES/RCM994 BDTWTIME/17 :22IMAD: 1004B1Q8152C006953 |             |           | 252470    | 1CM994 | NTC & CO. FBO GARY SQUIRES (098184)                                                    | 10/5/2006                                       | JRNL      | CHECK WIRE |                |                        |            |                   |             |
| 39593       | 10/4/2006 | 5,850,360.86     | Customer             | Incoming Customer Checks                                | DEP REF t 2282                                  | DEPOSIT CASH LETTERCASH LETTER 0000002282L.VALUE DATE: 10/04 1,675,000/10/05 4,050,360/10/06 125,000                                                                                                                                                           |             |           | 2563      |        |                                                                                        |                                                 |           |            |                |                        |            |                   |             |
| 39594       | 10/4/2006 | 10,499,980.00    | Customer             | Incoming Customer Wires                                 | YOUR: 9263374-00655046, OUR: 3404400277FC       | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH/0799B/O: FBO LUXEMBOURG INVESTMENT FUNDUS EQUITY PLUS 1 FR 123REF: NBNF-BERNARD L MADOFF NEW YORKNY 1002-4834AC-00000001400 ORG-FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 OCB-/01WA36113SSN: 0175566      |             |           | 256154    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                      | 10/4/2006                                       | CA        | CHECK WIRE |                |                        |            |                   |             |
| 39595       | 10/4/2006 | 17,214,295.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998589276, OUR: 276200356XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                  |             |           |           |        |                                                                                        |                                                 |           |            |                |                        |            |                   |             |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                 | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                 | CM Date   | CM Type | CM Description  | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------------------------------------------|-----------|---------|-----------------|------------------------|------------|-------------------|---------------|
| 39596       | 10/4/2006   | 19,999,980.00    | Customer             | Incoming Customer Wires                                 | YOUR: 9262571-00654527, OUR: 0521100277FC        | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH 107798/0; LUXALPHA SICAV FUNDREF: NINP-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG- LUXALPHA SICAV FUND OGB-/011WA361135000 LUXEMBOURG; OBI-FBO UBS LUX LUXALPHASICAV 1- FR108-320.00 FEE DEDUCSSN: 0022956 |             |           |           | 249029 | 1FR108        | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                         | 10/4/2006 | CA      | CHECK WIRE      |                        |            |                   |               |
| 39597       | 10/4/2006   | 92,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 800FT0627700376, OUR: 4023800277FC         | : 0217920                                                                                                                                                                                                                                                          |             |           |           | 186663 | 1FN094        | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON   | 10/4/2006 | CA      | CHECK WIRE      |                        |            |                   |               |
| 39598       | 10/4/2006   | 100,000,000.00   | Customer             | Incoming Customer Wires                                 | YOUR: O:B HSBC USA, OUR: 0640209277FF            | FEDWIRE CREDITVIA: HSBC BANK USA/021001088B/0: FAIRFIELD SENTRY LIMITEDNARITAWEG 165REF: CHASE NY/CCTRBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF FAIRFIELD SENTRY LIMITED/AC-1FN01230 RFB-O:B HSBC USA OBI/MAD: 1004B1Q8963005478              |             |           |           | 233192 | 1FN012        | CITICO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                              | 10/5/2006 | CA      | CHECK WIRE      |                        |            |                   |               |
| 39599       | 10/4/2006   | 125,000,000.00   | Customer             | Incoming Customer Wires                                 | YOUR: MADOFF, OUR: 4776000277FC                  | CHIPS CREDITVIA: BANK OF NEW YORK 0001 B/O RYE SELECT BROAD MARKET PORTFO HAMILTON HM 11 BERMUDA REF: NINP-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG-RYE SELECT BROAD MARKET PORTFOLIO HAMILTON HM 11 BERMUDA OBI-FFC: RYE SSN: 0258492           |             |           |           | 273778 | 1FR080        | RYE SELECT BROAD MARKET PORTFOLIO LIMITED                                       | 10/4/2006 | CA      | CHECK WIRE      |                        |            |                   |               |
| 39600       | 10/4/2006   | 150,000,000.00   | Customer             | Incoming Customer Wires                                 | YOUR: 573159, OUR: 0441809277FF                  | IMAD: 1004B687HU7R00289                                                                                                                                                                                                                                            |             |           |           | 231236 | 1T0027        | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300 | 10/4/2006 | CA      | CHECK WIRE      |                        |            |                   |               |
| 39601       | 10/4/2006   | 160,022,847.69   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0763139810040601, OUR: 0627700155AN      | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 061004 TO 061004 RATE 5.1407                                                                                                                                               |             |           |           |        |               |                                                                                 |           |         |                 |                        |            |                   |               |
| 39602       | 10/4/2006   | 180,182,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07518080, OUR: 8188600277JK                | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                              |             |           |           |        |               |                                                                                 |           |         |                 |                        |            |                   |               |
| 39603       | 10/4/2006   | (200,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: STANLEY, OUR: 1183400277JO                 | BOOK TRANSFER DEBITA/C: S & R INVESTMENT CO NEW YORK, NY 100280808                                                                                                                                                                                                 |             |           |           | 236022 | 1SH172        | S & R INVESTMENT AND CO C/O STANLEY SHAPIRO                                     | 10/4/2006 | CW      | CHECK WIRE      |                        |            |                   |               |
| 39604       | 10/4/2006   | (250,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CORONADO, OUR: 1183300277JO                | CHIPS DEBITVIA: CITIBANK 0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: CORONADO S.A. 10019 SSN: 0228801                                                                                                                                    |             |           |           | 248601 | 1FR023        | CORONADO S A P O BOX 20183 COLUMBUS CIRCLE STATION                              | 10/4/2006 | CW      | CHECK WIRE      |                        |            |                   |               |
| 39605       | 10/4/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1183100277JO                    | FEDWIRE DEBITVIA: WELLS FARGO NA /121000248 A/C: WELLS FARGO BANK N A WEST DENVER CO BEN: KATZ GROUP LIMITED PARTNERSHIP BOULDER, CO. REF: TELEBEN IMAD: 1004B1QGC04C002610                                                                                        |             |           |           | 210362 | 1K0143        | KATZ GROUP LIMITED PARTNERSHIP                                                  | 10/4/2006 | CW      | CHECK WIRE      |                        |            |                   |               |
| 39606       | 10/4/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/10/04, OUR: 1183200277JO         | CHIPS DEBITVIA: BANK OF NEW YORK 0001 A/C: EDITH A SCHUR REDACTED REF: TELEBENSSN: REDACTED                                                                                                                                                                        |             |           |           | 256477 | 1S0376        | EDITH A SCHUR C/O SPEER & FULVIO                                                | 10/4/2006 | CW      | CHECK WIRE      |                        |            |                   |               |
| 39607       | 10/4/2006   | (700,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: LARRY KING, OUR: 1183000277JO              | FEDWIRE DEBITVIA: BOSTON PRIVATE BK. REDACTED A/C: LARRY KINGMAD: 1004B1QGC05C002766                                                                                                                                                                               |             |           |           | 166256 | 1KW277        | LARRY KING REVOCABLE TRUST                                                      | 10/4/2006 | CW      | CHECK WIRE      |                        |            |                   |               |
| 39608       | 10/4/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/10/04, OUR: 1182900277JO         | FEDWIRE DEBITVIA: CITIBANK NYC /021000089 A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY LL INVESTMENTS, LLSTREET, 56TH FL., NEW YORK, NY 10019 IMAD: 1004B1QGC06C002592                                                                                          |             |           |           | 249435 | 1N0028        | NINE THIRTY LL INVESTMENTS LLC C/O JFI                                          | 10/4/2006 | CW      | CHECK WIRE      |                        |            |                   |               |
| 39609       | 10/4/2006   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: MALEEDS, OUR: 1182800277JO                 | FEDWIRE DEBITVIA: CITIBANK NYC. REDACTED A/C: CHARLES SCHWAB & CO., BEN: MICHAEL AND ANDREA LEEDS JT TELMAD: 1004B1QGC07C002972                                                                                                                                    |             |           |           | 279449 | 1L0177        | MICHAEL S LEEDS AND ANDREA R LEEDS                                              | 10/4/2006 | CW      | CHECK WIRE      |                        |            |                   |               |
| 39610       | 10/4/2006   | (3,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/10/04, OUR: 1182700277JO         | FEDWIRE DEBITVIA: WELLS FARGO NA /121000248 A/C: DORADO INVESTMENT COMPANY EDINAMN 55436 REF: TELBEN IMAD: 1004B1QGC04C002609                                                                                                                                      |             |           |           | 229556 | 1D0026        | DORADO INVESTMENT COMPANY                                                       | 10/4/2006 | CW      | CHECK WIRE      |                        |            |                   |               |
| 39611       | 10/4/2006   | (4,612,375.48)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/10/04, OUR: 094500277JO          | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA N/SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                          | 4126        |           |           |        |               |                                                                                 |           |         |                 |                        |            |                   |               |
| 39612       | 10/4/2006   | (10,000,000.00)  | Other                | Cancelled/Reversed Wires or Checks                      | YOUR: DRESNOR, OUR: 1182600277JO                 | FEDWIRE DEBITVIA: HSBC USA/021001088A/C: BANK OF BERMUDA LTD CLEARING APEMBROKE BERMUDABEN: RYE SELECT BROAD MARKET INSURAHAMILTON HM 11 BERMUDAREF: BNF-FFC-ACC-, 1010728624, RYEELECT BROAD MARKET INSURANCE PORTFMAD: 1004B1QGC05C002765                        |             |           |           |        |               |                                                                                 |           |         | Cancel/Reversal |                        |            |                   |               |
| 39613       | 10/4/2006   | (11,435,750.71)  | Customer             | Tax Payments                                            | OUR: 2765089860TC                                | ELECTRONIC FUNDS TRANSFERORIG CO NAME:IRSORIG ID:387702000 DESC:DATE:100406000 ENTRY DESC:R/S/ATXAPYMTSEC CDTXACE/02100025089860 EED:061004IND ID:220667700140624IND NAME:BERNARD L MADOFF                                                                         |             |           |           |        |               |                                                                                 |           |         |                 |                        |            |                   |               |
| 39614       | 10/4/2006   | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998573277, OUR: 2774001793ZE           | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                                                    |             |           |           |        |               |                                                                                 |           |         |                 |                        |            |                   |               |
| 39615       | 10/4/2006   | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0766589910040601, OUR: 0627700479AN      | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061004 TO 061005 RATE 5.1407                                                                                                                                             |             |           |           |        |               |                                                                                 |           |         |                 |                        |            |                   |               |
| 39616       | 10/4/2006   | (230,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M076623650471592, OUR: B198500277JK        | BOOK TRANSFER DEBITA/C: D3252645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                          |             |           |           |        |               |                                                                                 |           |         |                 |                        |            |                   |               |
| 39617       | 10/4/2006   | (350,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0766538110040601, OUR: 0627700447AN      | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061004 TO 061005 RATE 5.1407                                                                                                                                             |             |           |           |        |               |                                                                                 |           |         |                 |                        |            |                   |               |
| 39618       | 10/5/2006   | 6,486.11         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973053278, OUR: 2781003053XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$50,000,000.00 AT AIP RATE-04.67XFOR AIP INVESTMENT DATED 10/04/06AIP REFERENCE=31Y9998573277EFFECTIVE YIELD=04.76X, EFFECTIVEYIELD REFLECTS COMPOUNDING, OFINTEREST                                                  |             |           |           |        |               |                                                                                 |           |         |                 |                        |            |                   |               |
| 39619       | 10/5/2006   | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 499747, OUR: 4281300278FC                  | CHIPS CREDITVIA: BANK OF NEW YORK/0001B/O: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: NINP-BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED ORG-FIRST TRUST CORPORATIONNEW REDACTED OBI-MARTIN L SCHULMAN MDSSN: REDACTED                                |             |           |           | 220868 | 1CM097        | NTC & CO. FBO MARTIN L SCHULMAN (028018)                                        | 10/5/2006 | CA      | CHECK WIRE      |                        |            |                   |               |
| 39620       | 10/5/2006   | 1,720,000.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2283                                   | DEPOSIT CASH LETTERCASH LETTER 0000002283                                                                                                                                                                                                                          |             |           | 2564      |        |               |                                                                                 |           |         |                 |                        |            |                   |               |
| 39621       | 10/5/2006   | 100,000,000.00   | Other                | Cancelled/Reversed Wires or Checks                      | YOUR: DRESNOR, OUR: 1254200278BI                 | BOOK TRANSFER CREDITB/O: CB FUNDS TRANS PREVIOUS DAYTAMPA FL 33610-REF: REVERSAL OF ENTRY DD1010406 TRN1185500277JONSSB BK RTN PER BBK UTA A/C BNF A/C NR GVN IS CLOSED/BNF-OUR REF.JPM8884-050C.T06.JPMORGAN CHASEREF480300278FC REFDRESNOR                       |             |           |           |        |               |                                                                                 |           |         | Cancel/Reversal |                        |            |                   |               |
| 39622       | 10/5/2006   | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998573277, OUR: 2772003530XN           | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                       |             |           |           |        |               |                                                                                 |           |         |                 |                        |            |                   |               |
| 39623       | 10/5/2006   | 125,017,849.76   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0766589910050601, OUR: 0627800231AN      | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061004 TO 061005 RATE 5.1407                                                                                                                                                 |             |           |           |        |               |                                                                                 |           |         |                 |                        |            |                   |               |
| 39624       | 10/5/2006   | 200,202,222.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07528901, OUR: 9536200278IK                | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                  |             |           |           |        |               |                                                                                 |           |         |                 |                        |            |                   |               |
| 39625       | 10/5/2006   | 350,049,979.32   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0766538110050601, OUR: 0627800201AN      | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061004 TO 061005 RATE 5.1407                                                                                                                                                 |             |           |           |        |               |                                                                                 |           |         |                 |                        |            |                   |               |
| 39626       | 10/5/2006   | (42,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0853700278JO                    | CHIPS DEBITVIA: CITIBANK0008A/C: PICTET AND CIEPCTCHGBEN: EASTSIDE INVESTMENTS LTD1204 GENEVA, SWITZERLANDREF: TELBENSSN: 0207532                                                                                                                                  |             |           |           | 139261 | 1FR040        | EASTSIDE INVESTMENTS LIMITED ST HELIER JERSEY                                   | 10/5/2006 | CW      | CHECK WIRE      |                        |            |                   |               |
| 39627       | 10/5/2006   | (100,000.00)     | Other                | Cancelled/Reversed Wires or Checks                      | YOUR: WD36472051, OUR: 1411900278BI              | BOOK TRANSFER DEBITA/C: D066196191 BANK RECONCILIATION ORG: BERNARD L MADOFF REF: REV ENTRY DTD 03-OCT-06 VR REF WD36472051 OUR REF 3244300278PT US 010100100 AS BERNARD L MADOFF STS UNABLE TO IDENTIFY ITEM /BNF/OUR REF.JPM6568-050C.T06                        |             |           |           |        |               |                                                                                 |           |         | Cancel/Reversal |                        |            |                   |               |
| 39628       | 10/5/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/10/05, OUR: 0853600278JO         | FEDWIRE DEBITVIA: CITY NB OF FLA /060604367 A/C: ST. JAMES ASSOCIATES FL. 33308-2001                                                                                                                                                                               |             |           |           | 141356 | 1ZB510        | ST JAMES ASSOCIATES MICHAEL BIENES, DIANE BIENES GENERAL PARTNERS               | 10/5/2006 | CW      | CHECK WIRE      |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                            | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                      | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|--------------------|--------------|
| 39629       | 10/5/2006   | (4,141,091.32)   | Customer             | Transfers to JPMC 509 Account                           | . YOUR: CAP OF 06/10/05 OUR: 0999900278JO        | IMAD: 100581QGC07C00237BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                                                                                                                                                                                                             | 4128        |           |           |        |               |                                                                     |            |         |                |                        |            |                    |              |
| 39630       | 10/5/2006   | (28,228,955.00)  | Investment           | Overnight Sweep - Investment                            | . YOUR: 31Y998591278, OUR: 2784Q01820ZE          | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER,BOOK TRANSFER DEBITA/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)                                                                                                                                                                                                                                                               |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |              |
| 39631       | 10/5/2006   | (100,000,000.00) | Investment           | Certificate of Deposit - Investment                     | . YOUR: M076941830571721, OUR: 9556600278JK      | NEW YORK NY 10004BOOK TRANSFER DEBITA/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                                                                                                                                                                             |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |              |
| 39632       | 10/5/2006   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     | . YOUR: M076941830571720, OUR: 9556500278JK      | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 61005 TO 061006 RATE 5.1407                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |              |
| 39633       | 10/5/2006   | (375,000,000.00) | Investment           | Overnight Deposit - Investment                          | . YOUR: ND0769675210060601, OUR: 0627800485AN    | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$28,228,955.00 AT AIP RATE-04.66ZFOR AIP INVESTMENT DATED 10/05/06AIP REFERENCE-31Y998591278EFFECTIVE YIELD-04.77Z. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                                                                                                                                                                               |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |              |
| 39634       | 10/6/2006   | 3,654.08         | Investment           | Overnight Sweep - Return of Principal & Interest        | . YOUR: 31Y9973080279, OUR: 2791003Q80XP         | DEPOSIT CASH LETTERCASH LETTER 0000002284XVVALUE DATE: 10/06 1,100,00010/10 400,000                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           | 249600 | 180209        | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98 | 10/6/2006  | CA      | CHECK WIRE     |                        |            |                    |              |
| 39635       | 10/6/2006   | 1,035,729.00     | Customer             | Incoming Customer Wires                                 | . YOUR: OB CITY NB OF F, OUR: 0396407279FF       | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-0RG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                                              |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |              |
| 39636       | 10/6/2006   | 1,500,000.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2284                                   | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 061005 TO 061006 RATE 5.1407                                                                                                                                                                                                                                                                                                                                                         |             |           |           | 2565   |               |                                                                     |            |         |                |                        |            |                    |              |
| 39637       | 10/6/2006   | 28,228,955.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | . YOUR: 31Y998591278, OUR: 2782003566XN          | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |              |
| 39638       | 10/6/2006   | 235,237,611.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | . YOUR: 07568690, OUR: 1220800279JK              | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-0RG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                                              |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |              |
| 39639       | 10/6/2006   | 375,053,549.27   | Investment           | Overnight Deposit - Return of Principal & Interest      | . YOUR: NC0769675210060601, OUR: 0627900211AN    | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 061005 TO 061006 RATE 5.1407                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |              |
| 39640       | 10/6/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | . YOUR: JODI, OUR: 108430Q279JO                  | FEDWIRE DEBITVIA: STERLING NYC02600773A/C: THE POUND GROUPNEW YORK, N.Y. REF: TELEBENTIME11:31IMAD: 1080B1QGC03C002493                                                                                                                                                                                                                                                                                                                                                        |             |           |           | 285158 | 1W0110        | WEINGEROFF ASSOCIATES PTNR C/O FREDRICK I WEINGEROFF                | 10/6/2006  | CW      | CHECK WIRE     |                        |            |                    |              |
| 39641       | 10/6/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | . YOUR: JODI, OUR: 1084200279JO                  | FEDWIRE DEBITVIA: MELLON BANK PITTS043000261A/C: MERRILL LYNCHPITTSBURGH PABEN: WEINGEROFF ASSOCIATESPROVIDENCE, RI 02906REF: TELE TELEBENTIME11:31IMAD: 1080B1QGC03C002592                                                                                                                                                                                                                                                                                                   |             |           |           | 222941 | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP              | 10/6/2006  | CW      | CHECK WIRE     |                        |            |                    |              |
| 39642       | 10/6/2006   | (700,000.00)     | Customer             | Outgoing Customer Wires                                 | . YOUR: BLEZNAK, OUR: 1084100279JO               | FEDWIRE DEBITVIA: BK AMER NYCREDACTED A/C: BANK OF AMERICA N A NJ NEW YORK NY 10036-6710BEN: ALAN D. BLEZNAKIMAD: 1080B1QGC04C002329                                                                                                                                                                                                                                                                                                                                          |             |           |           | 181490 | 180198        | ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03                        | 10/6/2006  | CW      | CHECK WIRE     |                        |            |                    |              |
| 39643       | 10/6/2006   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 | . YOUR: MBERGER, OUR: 1084000279JO               | FEDWIRE DEBITVIA: CITY SUBURBAN FSRREDACTED A/C: MARTIN BERGER REDACTED IMAD: 1080B1QGC03C002514                                                                                                                                                                                                                                                                                                                                                                              |             |           |           | 252311 | 180241        | MARTIN S BERGER ROBERT MARTIN COMPANY LLC                           | 10/6/2006  | CW      | CHECK WIRE     |                        |            |                    |              |
| 39644       | 10/6/2006   | (7,739,602.78)   | Customer             | Transfers to JPMC 509 Account                           | . YOUR: CAP OF 06/10/06, OUR: 1420500279JO       | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                                                                                                                                                                                                       | 4130        |           |           |        |               |                                                                     |            |         |                |                        |            |                    |              |
| 39645       | 10/6/2006   | (10,000,000.00)  | Customer             | Outgoing Customer Wires                                 | . YOUR: RYE SELECT, OUR: 1083900279JO            | FEDWIRE DEBITVIA: HSBC USA021001088A/C: BANK OF BERMUDA LTD CLEARING APENMBROKE BERMUDABEN: RYE SELECT BROAD MARKET INSUR4 PARK ROAD,HAMILTON HM 11 BERMUDAREF: BNF-FFC-ACC-, 030818 RYE SELECT BROAD MARKET INSURANCE PORTFOLIOIMAD: 1080B1QGC03C002463                                                                                                                                                                                                                      |             |           |           | 256136 | 1FR010        | RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LLC                     | 10/4/2006  | CW      | CHECK WIRE     |                        |            |                    |              |
| 39646       | 10/6/2006   | (23,064,896.00)  | Investment           | Overnight Sweep - Investment                            | . YOUR: 31Y998584279, OUR: 2794001799ZE          | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |              |
| 39647       | 10/6/2006   | (220,000,000.00) | Investment           | Overnight Deposit - Investment                          | . YOUR: ND0773632710060601, OUR: 0627900487AN    | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 061005 TO 061010 RATE 5.1429                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |              |
| 39648       | 10/6/2006   | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     | . YOUR: M077362720670577, OUR: 1232300279JK      | BOOK TRANSFER DEBITA/C: D323522645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |              |
| 39649       | 10/10/2006  | 11,942.48        | Investment           | Overnight Sweep - Return of Principal & Interest        | . YOUR: 31Y9973076283, OUR: 2831003076XP         | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$23,064,896.00 AT AIP RATE-04.66ZFOR AIP INVESTMENT DATED 10/06/06AIP REFERENCE-31Y998584279EFFECTIVE YIELD-04.77Z. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                                                                                                                                                                               |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |              |
| 39650       | 10/10/2006  | 50,000.00        | Customer             | Incoming Customer Wires                                 | . YOUR: 502625, OUR: 7209200283FC                | CHIPS CREDITVIA: BANK OF NEW YORK0001B/O: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834/A/AC- REDACTED ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-RICHARD G. EATON *CMSSN: REDACTED                                                                                                                                                                                                                                 |             |           |           | 229447 | 1CM366        | NTC & CO. FBO RICHARD G EATON (44553)                               | 10/10/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 39651       | 10/10/2006  | 50,000.00        | Customer             | Incoming Customer Wires                                 | . YOUR: OB CITIBANK NYC, OUR: 7830800283FC       | CHIPS CREDITVIA: CITIBANK0008B/O: ELLEN GOLDFARBNEW YORK NY 100215718REF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834/A/AC- REDACTED BNF- ELLEN GOLDFARB REDACTED /AC-1G03330 ORG- /REDACTED SSN: REDACTED                                                                                                                                                                                                                                                                    |             |           |           | 230932 | 1G0333        | ELLEN GOLDFARB                                                      | 10/10/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 39652       | 10/10/2006  | 52,482.50        | Customer             | Incoming Customer Wires                                 | . YOUR: SWF OF 06/10/09, OUR: 2777600282JS       | BOOK TRANSFER CREDITB0: COLTUS AND COMPANYLONDON UNITED KINGDOM E1 BE-GORG: L W CAPITAL LIMITED USDCLTUS A/CREF: TT REF C46 FFC SARAN INTERNATIONAL LTD 1 FR092-3-0CHICS/USD17.50/CMT/USD50000.00/                                                                                                                                                                                                                                                                            |             |           |           | 291445 | 1FR092        | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISY                      | 10/10/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 39653       | 10/10/2006  | 300,000.00       | Customer             | Incoming Customer Wires                                 | . YOUR: 502625, OUR: 7208300283FC                | CHIPS CREDITVIA: BANK OF NEW YORK0001B/O: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834/A/AC- REDACTED ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-JUDITH PISSETZNER *PPSSN: REDACTED SECURITIES RELATED INTERESTSUS REF: A20628AYCORECORD-07109290PAYABLE DATE:10/08/06CUSTODY ACT: G 13414 INTRCUSIP NO: 3133XSAW891FEDERAL HOME LN BKS CALL STEP 08INTEREST INCOME DUE ON 10/08/06 FL 1.750000UNITS: 100000000.00 |             |           |           | 231151 | 1P0086        | NTC & CO. FBO JUDITH PISSETZNER (090657)                            | 10/10/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 39654       | 10/10/2006  | 1,750,000.00     | Customer             | Federal Home Loan Bank Transactions (Incoming)          | . YOUR: 665904400001, OUR: 0000007078SU          | DATE:10/08/06CUSTODY ACT: G 13414 INTRCUSIP NO: 3133XSAW891FEDERAL HOME LN BKS CALL STEP 08INTEREST INCOME DUE ON 10/08/06 FL 1.750000UNITS: 100000000.00                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |              |
| 39655       | 10/10/2006  | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | . YOUR: OB WELLS FARGO, OUR: 0569913283FF        | BOOK TRANSFER CREDITB0: COLTUS AND COMPANYLONDON UNITED KINGDOM E1 BE-GORG: L W CAPITAL LIMITED USDCLTUS A/CREF: TT REF C46 FFC SARAN INTERNATIONAL LTD 1 FR0992-3-0CHICS/USD17.50/CMT/USD50000.00/                                                                                                                                                                                                                                                                           |             |           |           | 33577  | 1ZB511        | OSTRIN FAMILY PARTNERSHIP                                           | 10/10/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 39656       | 10/10/2006  | 4,690,088.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2285                                   | DEPOSIT CASH LETTERCASH LETTER 0000002285XVVALUE DATE: 10/10 3,772,78010/11 210,30010/12 664,58010/13 42,420                                                                                                                                                                                                                                                                                                                                                                  |             |           |           | 2566   |               |                                                                     |            |         |                |                        |            |                    |              |
| 39657       | 10/10/2006  | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | . YOUR: SWF OF 06/10/09, OUR: 3357300282JS       | BOOK TRANSFER CREDITB0: UNION BANCAIRE PRIVEEGENEVA SWITZERLAND 1211ORG: M-INVEST LIMITEDC/OB: UNION BANCAIRE PRIVIE UBPA/SSAU BRANCHREF: SUBSCRIPTION FROM M-INVEST LIMITED/OCMT/USD5000000.00/                                                                                                                                                                                                                                                                              |             |           |           | 248573 | 1FR094        | M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71                      | 10/10/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 39658       | 10/10/2006  | 23,064,896.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | . YOUR: 31Y998584279, OUR: 2792003558XN          | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |              |
| 39659       | 10/10/2006  | 165,166,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | . YOUR: 07629710, OUR: 3032900283JK              | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-0RG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                                              |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |              |
| 39660       | 10/10/2006  | 220,125,716.07   | Investment           | Overnight Deposit - Return of Principal & Interest      | . YOUR: NC0773632710100601, OUR: 0628300207AN    | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 061006 TO 061010 RATE 5.1429                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |              |
| 39661       | 10/10/2006  | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | . YOUR: JODI, OUR: 1087100283JO                  | FEDWIRE DEBITVIA: CY NATL BK LA /REDACTED A/C: THE CHAIS FAMILY FOUNDATIONIMAD: 1010B1QGC01C004330                                                                                                                                                                                                                                                                                                                                                                            |             |           |           | 207266 | 1C1016        | CHAIS FAMILY FOUNDATION                                             | 10/10/2006 | CW      | CHECK WIRE     |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                  | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                                    | CM AccountName                                                           | CM Date    | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AccNo |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------|------------|------------|----------------|------------------------|------------|--------------------|-------------|--|
| 39662       | 10/10/2006  | (1,900,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/10/10, OUR: 1687000283JO        | BOOK TRANSFER DEBITA/C: KLEINWORT BENSON REDACTED                                                                                                                                                                                                                                                                  |             |           |           | 186668 | 1FR045                                                                           | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT | 10/10/2006 | CW         | CHECK WIRE     |                        |            |                    |             |  |
| 39663       | 10/10/2006  | (7,973,864.07)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/10/10, OUR: 1722800283JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA NYSRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                                                                           | 4132        |           |           |        |                                                                                  |                                                                          |            |            |                |                        |            |                    |             |  |
| 39664       | 10/10/2006  | (13,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: FITINV, OUR: 1686900283JO                 | FEDWIRE DEBITVIA: WELLS FARGO NA, 121000248/A/C: FITERMAN INVESTMENT FUND GOLDEN VALLEY, MN, 55427 IMAD: 1010B1QGC07C004471                                                                                                                                                                                        |             |           | 33448     | 1F0085 | FITERMAN INVESTMENT FUND C/O GROUND DEVELOPMENT                                  | 10/10/2006                                                               | CW         | CHECK WIRE |                |                        |            |                    |             |  |
| 39665       | 10/10/2006  | (23,370,794.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998595283, OUR: 2834001830ZE           | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASER CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                   |             |           |           |        |                                                                                  |                                                                          |            |            |                |                        |            |                    |             |  |
| 39666       | 10/10/2006  | (175,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND077841891010601, OUR: 0628300507AN      | JPMORGAN CHASE 8 CO DEP TAKEN/A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 61010 TO 061011 RATE 5.1407                                                                                                                                                                                         |             |           |           |        |                                                                                  |                                                                          |            |            |                |                        |            |                    |             |  |
| 39667       | 10/10/2006  | (200,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M077823701070955, OUR: 3039400283JK       | BOOK TRANSFER DEBITA/C: D023522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                                   |             |           |           |        |                                                                                  |                                                                          |            |            |                |                        |            |                    |             |  |
| 39668       | 10/11/2006  | 3,031.71         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973095284, OUR: 2841003055XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$23,370,794.00 AT AIP RATE-04.67XFOR AIP INVESTMENT DATED 10/10/06AIP REFERENCE-31Y998595283EFFECTIVE YIELD-04.76Z. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                    |             |           |           |        |                                                                                  |                                                                          |            |            |                |                        |            |                    |             |  |
| 39669       | 10/11/2006  | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/10/11, OUR: 4720100284FT        | BOOK TRANSFER CREDITB/O: NATIONAL FINANCIAL SERVICES LI BOSTON MA 02109-3616ORG: REDACTED WILLIAM BERGER TTEOGB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7                                                                                                                                             |             |           | 249382    | 1L0225 | L & I INVESTMENTS LLC                                                            | 10/12/2006                                                               | CA         | CHECK WIRE |                |                        |            |                    |             |  |
| 39670       | 10/11/2006  | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B SUNTRUST ATL, OUR: 0266402284FF       | MAD: 1011F1QCZ68C002620                                                                                                                                                                                                                                                                                            |             |           | 270645    | 1L0225 | L & I INVESTMENTS LLC                                                            | 10/11/2006                                                               | CA         | CHECK WIRE |                |                        |            |                    |             |  |
| 39671       | 10/11/2006  | 300,000.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2286                                  | DEPOSIT CASH LETTERCASH LETTER 0000002286XVALUE DATE: 10/12 10010/13 293,90010/16 6,000                                                                                                                                                                                                                            |             |           | 270985    | 1CM465 | JAMES P ROBBINS                                                                  | 10/11/2006                                                               | CA         | CHECK      |                |                        |            |                    |             |  |
| 39672       | 10/11/2006  | 300,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B SUNTRUST ATL, OUR: 0266900284FF       | IMAD: 1011F1QCZ68C002607                                                                                                                                                                                                                                                                                           |             |           | 291593    | 1L0225 | L & I INVESTMENTS LLC                                                            | 10/11/2006                                                               | CA         | CHECK WIRE |                |                        |            |                    |             |  |
| 39673       | 10/11/2006  | 300,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 01061011003000NN, OUR: 0385013284FF       | U8R002597                                                                                                                                                                                                                                                                                                          |             |           | 270654    | 1L0225 | L & I INVESTMENTS LLC                                                            | 10/11/2006                                                               | CA         | CHECK WIRE |                |                        |            |                    |             |  |
| 39674       | 10/11/2006  | 700,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK OF NYC, OUR: 501300Q284FC          | CHIPS CREDITVIA: BANK OF NEW YORK/0001B/O: BANK OF NEW YORK1-212-635-6195REF: NBBK-BERNARD L MADOFF NEW YORKNY 10022-4834/A-C-REDACTED BNF-ROBERT C. PATENT/SUSAN GREGGIE, TENANTS IN COMM/BNF-AC-1-CM569-3 ORG-BANKSSN: REDACTED                                                                                  |             |           | 20625     | 1CM569 | ROBERT C PATENT SUSAN GREGGIE TIC                                                | 10/11/2006                                                               | CA         | CHECK WIRE |                |                        |            |                    |             |  |
| 39675       | 10/11/2006  | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 2006101334555SCW, OUR: 0528507284FF       | FEDWIRE CREDITVIA: PNC BANK, NA/0430000096B/O: PLA INCREF: CHASE NYC/CTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/A-C-00000001400 RFB-200610133455SCW OBI-FFC IN0034 NOBADEER ENTERPRISES INCBBH-TIME/15:40MAD: 1011D3B749C002214                                                                                |             |           | 279500    | 1N0034 | FREDERICK N LEVINGER 1983 TRUST                                                  | 10/12/2006                                                               | JRNL       | CHECK WIRE |                |                        |            |                    |             |  |
| 39676       | 10/11/2006  | 23,370,794.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998595283, OUR: 2832003570XN           | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                       |             |           |           |        |                                                                                  |                                                                          |            |            |                |                        |            |                    |             |  |
| 39677       | 10/11/2006  | 175,024,989.66   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC077841891010601, OUR: 0628400185AN      | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061010 TO 061011 RATE 5.1407                                                                                                                                                                                                 |             |           |           |        |                                                                                  |                                                                          |            |            |                |                        |            |                    |             |  |
| 39678       | 10/11/2006  | 230,232,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07662365, OUR: 4284400284JK               | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                 |             |           |           |        |                                                                                  |                                                                          |            |            |                |                        |            |                    |             |  |
| 39679       | 10/11/2006  | (10,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1079100284JO                   | CHIPS DEBITVIA: BARCLAYS BANK PLC0257A/C: BARCLAYS BANK PLC/LONDON EC3 NH, ENGLANDBEN: CHELA LMITTEREF: REF-SORT CODE:20-35-32SSN: 024258                                                                                                                                                                          |             |           | 33437     | 1FR056 | CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS                           | 10/11/2006                                                               | CW         | CHECK WIRE |                |                        |            |                    |             |  |
| 39680       | 10/11/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/10/11, OUR: 1079000284JO        | CHIPS DEBITVIA: CITIBANK0008A/C: ALTOUR INTERNATIONALNEW YORK, NY 10020 oco- usiseco                                                                                                                                                                                                                               |             |           | 114992    | 1A0135 | ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA                                        | 10/11/2006                                                               | CW         | CHECK WIRE |                |                        |            |                    |             |  |
| 39681       | 10/11/2006  | (1,223,515.53)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1078900284JO                   | oN: UA4506 FEDWIRE DEBITVIA: WACHOVIA BK NA VA/051400549A/C: AHT ASSOCIATES, LLC/FALLS CHURCH, VIRGINIA 22046REF: TELEBEN                                                                                                                                                                                          |             |           | 229394    | 1A0001 | AHT PARTNERS                                                                     | 10/11/2006                                                               | CW         | CHECK WIRE |                |                        |            |                    |             |  |
| 39682       | 10/11/2006  | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1078800284JO                   | IMAD: 1011B1QGC08C003410BOOK TRANSFER DEBITA/C: REDACTED ORG: BERNARD L MADOFF 885 THRD AVENUE NEEBEN: REDACTED JEROME & ANNE C. FISHER REF: TELEBENFEDWIRE DEBITVIA: CITIBANK NYC/021000089A/C: THE BANK OF BERMUDA LIMITEDHAMILTONBEN: ONE REGENT MARKET NEUTRAL FUNDHAMILTON HM 11 BERMUDAREF: TELE TELEBEN BNF |             |           | 288024    | 1F0197 | JEROME FISHER 2007 LIVING TST DATED 5/18/07                                      | 10/11/2006                                                               | CW         | CHECK WIRE |                |                        |            |                    |             |  |
| 39683       | 10/11/2006  | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1078700284JO                   | NYC/021000089A/C: THE BANK OF BERMUDA LIMITEDHAMILTONBEN: ONE REGENT MARKET NEUTRAL FUNDHAMILTON HM 11 BERMUDAREF: TELE TELEBEN BNF                                                                                                                                                                                |             |           | 248583    | 1FR099 | PERINVEST MARKET NEUTRAL FUND LIMITED                                            | 10/11/2006                                                               | CW         | CHECK WIRE |                |                        |            |                    |             |  |
| 39684       | 10/11/2006  | (5,704,451.19)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/10/11, OUR: 1045500284JO        | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NYSRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                                                                          | 4134        |           |           |        |                                                                                  |                                                                          |            |            |                |                        |            |                    |             |  |
| 39685       | 10/11/2006  | (24,903,705.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9985980284, OUR: 2844001797ZE          | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE                                                                                                                                                                                                                                                          |             |           |           |        |                                                                                  |                                                                          |            |            |                |                        |            |                    |             |  |
| 39686       | 10/11/2006  | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0778161261010601, OUR: 0628400445AN     | S CO. COMMERCIAL PAPER.JPMORGAN CHASE 8 CO DEP TAKEN/A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 0                                                                                                                                                                                                |             |           |           |        |                                                                                  |                                                                          |            |            |                |                        |            |                    |             |  |
| 39687       | 10/11/2006  | (275,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M078107521170250, OUR: 4302600284JK       | BOOK TRANSFER DEBIT A/C: D023522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                                  |             |           |           |        |                                                                                  |                                                                          |            |            |                |                        |            |                    |             |  |
| 39688       | 10/12/2006  | 373.01           | Customer             | Incoming Customer Checks                                | DEP REF * 2287                                  | DEPOSIT CASH LETTERCASH LETTER 0000002287XVALUE DATE: 10/13 16810/16 19810/17 2                                                                                                                                                                                                                                    |             |           | 2567      |        |                                                                                  |                                                                          |            |            |                |                        |            |                    |             |  |
| 39689       | 10/12/2006  | 1,392.38         | Customer             | Incoming Customer Wires                                 | YOUR: MT061012006422, OUR: Q574314285FF         | C001856                                                                                                                                                                                                                                                                                                            |             |           | 135265    | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                      | 10/13/2006                                                               | CA         | CHECK WIRE |                |                        |            |                    |             |  |
| 39690       | 10/12/2006  | 3,230.56         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973055285, OUR: 2851003055XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$24,903,705.00 AT AIP RATE-04.67XFOR AIP INVESTMENT DATED 10/11/06AIP REFERENCE-31Y9985980284EFFECTIVE YIELD-04.78%. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                   |             |           |           |        |                                                                                  |                                                                          |            |            |                |                        |            |                    |             |  |
| 39691       | 10/12/2006  | 25,292.57        | Customer             | Incoming Customer Wires                                 | YOUR: MT061012006432, OUR: 0582309285FF         | C001862                                                                                                                                                                                                                                                                                                            |             |           | 135249    | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                      | 10/13/2006                                                               | CA         | CHECK WIRE |                |                        |            |                    |             |  |
| 39692       | 10/12/2006  | 166,446.19       | Customer             | Incoming Customer Wires                                 | YOUR: 511040, OUR: 4926700285FC                 | CHIPS CREDITVIA: BANK OF NEW YORK/0001B/O: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: NBBF-BERNARD L MADOFF NEW YORKNY 10022-4834/A-C-00000001400 ORG-FIRST TRUST CORPORATION DENVER, CO80202-3323 OBI-FISERV ISS 8 CO FBO                                                                                   |             |           | 252482    | 1CM977 | NTC & CO. FBO JAMES COYNE (93932)                                                | 10/12/2006                                                               | CA         | CHECK WIRE |                |                        |            |                    |             |  |
| 39693       | 10/12/2006  | 24,903,705.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9985980284, OUR: 2842003570XN          | SSN: 027451SRETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGAN                                                                                                                                                                                                                                        |             |           |           |        |                                                                                  |                                                                          |            |            |                |                        |            |                    |             |  |
| 39694       | 10/12/2006  | 125,017,849.76   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0778161261010601, OUR: 0628500203AN     | CHASE 8 CO. COMMERCIAL PAPER.JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 06101                                                                                                                                                                                         |             |           |           |        |                                                                                  |                                                                          |            |            |                |                        |            |                    |             |  |
| 39695       | 10/12/2006  | 300,303,333.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07694183, OUR: 5876800285JK               | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                |             |           |           |        |                                                                                  |                                                                          |            |            |                |                        |            |                    |             |  |
| 39696       | 10/12/2006  | (837,501.01)     | Customer             | Outgoing Customer Wires                                 | YOUR: DAHME, OUR: 0892300285JO                  | FEDWIRE DEBITVIA: WACHOVIA BK NA PA REDACTED A/C: NO NAM GVN BEN: DAHME FAMILY BY-PASS TRUST B                                                                                                                                                                                                                     |             |           | 223035    | 1ZA921 | DOLORES K DAHME TTEE DAHME FAM A/C: NO NAM GVN BEN: DAHME FAMILY BY-PASS TRUST B | 10/12/2006                                                               | CW         | CHECK WIRE |                |                        |            |                    |             |  |
| 39697       | 10/12/2006  | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: STHFERRY, OUR: 0892200285JO               | IMAD: 1012B1QGC01C00312FEDWIRE DEBITVIA: CITIBANK NYC, 021000089 A/C: SOUTH FERRY #2 LP NEW YORK,N.Y 10004 REF: TELEBEN                                                                                                                                                                                            |             |           | 135510    | 1S0447 | SOUTH FERRY #2 LP                                                                | 10/12/2006                                                               | CW         | CHECK WIRE |                |                        |            |                    |             |  |
| 39698       | 10/12/2006  | (13,082,079.36)  | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/10/12, OUR: 1217100285JO        | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NYSRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                                                                          | 4136        |           |           |        |                                                                                  |                                                                          |            |            |                |                        |            |                    |             |  |
| 39699       | 10/12/2006  | (17,166,354.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998595285, OUR: 2854001816ZE           | REF: REF: CDS FUNDINGAIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                             |             |           |           |        |                                                                                  |                                                                          |            |            |                |                        |            |                    |             |  |
| 39700       | 10/12/2006  | (175,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0785564310120601, OUR: 0628500489AN     | JPMORGAN CHASE 8 CO DEP TAKEN/A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 61012 TO 061013 RATE 5.1407                                                                                                                                                                                         |             |           |           |        |                                                                                  |                                                                          |            |            |                |                        |            |                    |             |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                    | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                           | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|------------------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|--------------|--|
| 39701       | 10/12/2006  | (240,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M07852521270183, OUR: 586800285JK          | BOOK TRANSFER DEBIT/AC: D32522645 CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                           |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |  |
| 39702       | 10/13/2006  | 1,000.00         | Customer             | Incoming Customer Wires                                 | YOUR: 0052200007, OUR: 0094209286FF              | 3980000450                                                                                                                                                                                                                                            |             |           |           | 236444 | 1H0160       | WILLIAM A HASELTINE                                                                      | 10/13/2006 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 39703       | 10/13/2006  | 2,226.86         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973105286, OUR: 2861003105XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$17,166.354.00 AT AIP RATE-04.67XFOR AIP INVESTMENT DATED 10/12/06AIP REFERENCE-31Y9985985285EFFECTIVE YIELD-04.78X. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                      |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |  |
| 39704       | 10/13/2006  | 166,832.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2288                                   | DEPOSIT CASH LETTERCASH LETTER 0000002288*VALUE DATE: 10/16 141,832/10/17 23,500/10/18 1,500                                                                                                                                                          |             |           | 2568      |        |              |                                                                                          |            |         |                |                        |            |                   |              |  |
| 39705       | 10/13/2006  | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: NONE NONE, OUR: 0170907286FF               | 000349                                                                                                                                                                                                                                                |             |           |           | 248835 | 1L0225       | L & I INVESTMENTS LLC                                                                    | 10/16/2006 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 39706       | 10/13/2006  | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/10/13, OUR: 5284100286FF         | BOOK TRANSFER CREDITB/O: NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-3614ORG: /REDACTED WILLIAM BERGER TTEOGB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7REF: BNF/1L0225 L AND I INVESTMENTS LLC                                         |             |           |           | 250658 | 1N0020       | JAMES M NEW TRUST DTD 3/18/01 JAMES M NEW AND LAURA W NEW TRUSTEES                       | 10/13/2006 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 39707       | 10/13/2006  | 999,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA, OUR: 0292305286FF            | FEDWIRE CREDITVIA: HSBC BANK USA/021001088B/O: WILLIAM A HASELTINE REDACTED REF: CHASE NYCCTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-WILLIAM A HASELTINE REDACTED/AC-1H0160 RFIMAD: 1013B1Q8984C003320                            |             |           |           | 248683 | 1H0160       | WILLIAM A HASELTINE                                                                      | 10/13/2006 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 39708       | 10/13/2006  | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B WELLS FARGO, OUR: 0029409286FF         | 328000191                                                                                                                                                                                                                                             |             |           |           | 213282 | 1ZB511       | OSTRIN FAMILY PARTNERSHIP                                                                | 10/13/2006 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 39709       | 10/13/2006  | 17,166,354.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9985985285, OUR: 2852003582XN           | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                          |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |  |
| 39710       | 10/13/2006  | 175,024,989.66   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0785564310130601, OUR: 0628600225AN      | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061012 TO 061013 RATE 5.1407                                                                                                                                    |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |  |
| 39711       | 10/13/2006  | 375,379,166.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07736272, OUR: 7425500286JK                | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                     |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |  |
| 39712       | 10/13/2006  | (4,839,676.70)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/10/13, OUR: 0990800286JO         | BOOK TRANSFER DEBIT/AC: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: CDS FUNDING AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                                                                   | 4138        |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |  |
| 39713       | 10/13/2006  | (21,469,548.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9985985286, OUR: 2864001808ZE           | NASSAU DEPOSIT TAKEN/AC: BERNARD L MADOFF INC.ATTN: TONY TILTEKNICKREF: TO ESTABLISH YOUR DEPOSIT FR 061013 TO 061016 RATE 5.1875                                                                                                                     |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |  |
| 39714       | 10/13/2006  | (165,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0789692710130601, OUR: 0628600881IN      | BOOK TRANSFER DEBIT/AC: D32522645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                            |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |  |
| 39715       | 10/13/2006  | (380,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M078947141371972, OUR: 7456900286JK        | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$21,469,548.00 AT AIP RATE-04.66XFOR AIP INVESTMENT DATED 10/13/06AIP REFERENCE-31Y9985985286EFFECTIVE YIELD-04.77X. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                      |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |  |
| 39716       | 10/16/2006  | 8,337.33         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973079289, OUR: 2891003079XP           | BOOK TRANSFER CREDITB/O: EVELYN SEGAL TRUSTEE OF THE REDACTED REF: FBO GALE & MELVIN NESSEL ACCT1A0121-3                                                                                                                                              |             |           |           | 231292 | 1A0121       | GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST                                                   | 10/17/2006 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 39718       | 10/16/2006  | 50,179.05        | Customer             | Incoming Customer Wires                                 | YOUR: 514061, OUR: 5652900289FC                  | CHIPS CREDITVIA: BANK OF NEW YORK0001B/O: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: BNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-REDACTED ORG-FIRST TRUST CORPORATION REDACTED OBI-BETTY ANTON ZR111SSN- REDACTED                             |             |           |           | 225549 | 1ZR111       | NTC & CO. FBO BETTY ANTON (96529)                                                        | 10/16/2006 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 39719       | 10/16/2006  | 74,668.00        | Customer             | Incoming Customer Wires                                 | YOUR: O/B CY NATL BK L, OUR: 0653601289FF        | 16L2LFCJ1C001241                                                                                                                                                                                                                                      |             |           |           | 227468 | 1CM896       | THE GINSBERG FAMILY PARTNERSHIP                                                          | 10/17/2006 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 39720       | 10/16/2006  | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: NONE, OUR: 3829100289FC                    | CHIPS CREDITVIA: HSBC BANK USA.0108B/O: NEW YORK GASTROENTEROLOGY LLPNEW YORK NY 10021-0903REF: BNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-00000001400 ORG-NEW YORK GASTROENTEROLOGY LLP NEW YORK NY 10021-0903 OGB-002715028 NESSN: 0208072       |             |           |           | 231021 | 1KW430       | MARK PESKIN TRUST UA 1/2/92 FBO RUSSELL B PESKIN, STEPHEN PESKIN, CHARLES A BILICH TTEES | 10/16/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |  |
| 39721       | 10/16/2006  | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 00577220061016PW, OUR: 0284414289FF        | D: 1016B1Q8052C001566                                                                                                                                                                                                                                 |             |           |           | 236544 | 1KW431       | MARK PESKIN TRUST UA 1/2/92 FBO MICHAEL A PESKIN, STEPHEN PESKIN, CHARLES A BLICH TTEES  | 10/16/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |  |
| 39722       | 10/16/2006  | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 00579420061016PW, OUR: 0284203289FF        | D: 1016B1Q8052C001579                                                                                                                                                                                                                                 |             |           |           | 226161 | 1ZB385       | NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEFINED BENEFIT PENSION PLAN                    | 10/16/2006 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 39723       | 10/16/2006  | 129,000.00       | Customer             | Incoming Customer Wires                                 | OUR: 2862848834TC                                | ELECTRONIC FUNDS TRANSFERORIG CO NAME-CROESUS XIV PARTORIG ID-1010597434 DESC DATE-CO ENTRY DESCR-PAYMENTS SEC-CCDTRACE#02100002848834 EED-061016END ID-MADOFFIND NAME-BERNARD L MADOFFNTE**MADOFF SECURITIES FBO CROESUSXIV PARTNERS A/C#-EM431-3-0. |             |           |           | 233179 | 1EM431       | CROESUS XIV PARTNERS                                                                     | 10/16/2006 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 39724       | 10/16/2006  | 647,138.36       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITY NB OF F, OUR: 0270313289FF        | 1016F687021C000073                                                                                                                                                                                                                                    |             |           |           | 227298 | 1B0209       | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                      | 10/16/2006 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 39725       | 10/16/2006  | 672,563.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2289                                   | DEPOSIT CASH LETTERCASH LETTER 0000002289*VALUE DATE: 10/17 199,563/10/18 448,840/10/19 24,160                                                                                                                                                        |             |           | 2569      |        |              |                                                                                          |            |         |                |                        |            |                   |              |  |
| 39726       | 10/16/2006  | 802,332.05       | Customer             | Incoming Customer Wires                                 | YOUR: 01061016004252NN, OUR: 0419307289FF        | 613                                                                                                                                                                                                                                                   |             |           |           | 291557 | 1K0198       | MONICA SIROTKIN KOLZET                                                                   | 10/16/2006 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 39727       | 10/16/2006  | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B US TR NYC, OUR: 0463602289FF           | 00425                                                                                                                                                                                                                                                 |             |           |           | 222230 | 1CM304       | ARMAND LINDENBAUM                                                                        | 10/16/2006 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 39728       | 10/16/2006  | 21,469,548.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9985985286, OUR: 2862003560XN           | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                          |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |  |
| 39729       | 10/16/2006  | 100,158,888.89   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07694193, OUR: 8667000289JK                | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                     |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |  |
| 39730       | 10/16/2006  | 165,071,328.13   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0789692710160601, OUR: 0628900448IN      | NASSAU DEPOSIT TAKENB/O: BERNARD L MADOFF INC.ATTN: TONY TILTEKNICKREF: TO REPAY YOUR DEPOSIT FR 061013 TO 061016 RATE 5.1875                                                                                                                         |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |  |
| 39731       | 10/16/2006  | 200,404,444.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07602640, OUR: 8666600289JK                | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                     |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |  |
| 39732       | 10/16/2006  | (30,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0980900289JO                     | FEDWIRE DEBIT VIA: OSTRIN SVCS BK NJ REDACTED A/C: MARC LIPKIN REDACTED REF: TELEBENIMAD: 1016B1QG06C002791                                                                                                                                           |             |           |           | 273671 | 1L0093       | MARC LIPKIN                                                                              | 10/16/2006 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 39733       | 10/16/2006  | (300,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: GOLDFARB OUR: 1468000289JO                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA PA REDACTED A/C: GENE GOLDFARB MARITAL QTIP TRU REF: BNF-FFC-ACC, REDACTED, G ENE GOLDFARB MARITAL QTIP TRUST, JU DITHGOLDFARB TRUSTEEMAD: 1016B1QG08C004556                                                        |             |           |           | 256213 | 1G0357       | GENE GOLDFARB QTIP TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE        | 10/16/2006 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 39734       | 10/16/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/10/16, OUR: 0980800289JO         | FEDWIRE DEBITVIA: WAINWRIGHT BOSTON /REDACTED A/C: THE CAROLINE AND SIGMUND SCHOT REDACTED IMAD: 1016B1QG05C002764                                                                                                                                    |             |           |           | 135496 | 1S0445       | CAROLINE AND SIGMUND SCHOTT FUND CO DR ROSA SMITH                                        | 10/16/2006 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 39735       | 10/16/2006  | (800,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0980700289JO                    | FEDWIRE DEBITVIA: BK OF NYC REDACTED A/C: LOWELL M. SCHULMAN REDACTED REF: TELEBENIMAD: 1016B1QG07C003083                                                                                                                                             |             |           |           | 280523 | 1S0395       | LOWELL M SCHULMAN REVOCABLE TRUST CO SCHULMAN MANAGEMENT CORP                            | 10/16/2006 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 39736       | 10/16/2006  | (925,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0980600289JO                    | BOOK TRANSFER DEBIT/AC: REDACTED ORG: BERNARD L MADOFF 80 5 THIRD AVENUE NERE: TELEBEN                                                                                                                                                                |             |           |           | 249047 | 1N0004       | MELVIN B NESSEL REV TRUST PAUL RAMPELL SUC-TRUSTEE                                       | 10/16/2006 | CW      | CHECK WIRE     |                        |            |                   |              |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                           | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                                           | CM AccountName                                        | CM Date    | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AccNo |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------------------------------|-------------------------------------------------------|------------|------------|----------------|------------------------|------------|--------------------|-------------|--|
| 39737       | 10/16/2006  | (1,141,183.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: NONREF, OUR: 0980500289J0                 | BOOK TRANSFER DEBITA/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 REF: BNF-4FC-ACC, REDACTED, J Z PER SONAL TRUST, JEROME M ZIMMERMAN TRUS TEE                                                                                        |             |           |           | 233256 | 1J0053                                                                                 | J Z PERSONAL TRUST JEROME M ZIMMERMAN TRUSTEE         | 10/16/2006 | CW         | CHECK WIRE     |                        |            |                    |             |  |
| 39738       | 10/16/2006  | (1,200,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0980400289J0                   | FEDWIRE DEBITVIA: CITIBANK NYC 021000089A/C: MRP FAMILY HOLDINGS LLC CROSLYN, NEW YORK 11576-1128REF: TELEBENIMAD: 1016B1QGC08C003681                                                                                                       |             |           |           | 229482 | 1CM604                                                                                 | MIP CAPITAL PARTNERS L P MURRAY PERGAMENT GEN PARTNER | 10/16/2006 | CW         | CHECK WIRE     |                        |            |                    |             |  |
| 39739       | 10/16/2006  | (3,390,503.27)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/10/16, OUR: 1244900289J0        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                     | 4140        |           |           |        |                                                                                        |                                                       |            |            |                |                        |            |                    |             |  |
| 39740       | 10/16/2006  | (22,027,208.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998592289, OUR: 289400182ZZE           | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                             |             |           |           |        |                                                                                        |                                                       |            |            |                |                        |            |                    |             |  |
| 39741       | 10/16/2006  | (160,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0793000710160601, OUR: 0628900419AN     | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF 1002REF: TO ESTABLISH YOUR DEPOSIT FR 061016 TO 061017 RATE 5.1407                                                                                                                      |             |           |           |        |                                                                                        |                                                       |            |            |                |                        |            |                    |             |  |
| 39742       | 10/16/2006  | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M079278121670311, OUR: 8674000289JK       | BOOK TRANSFER DEBITA/C: D33252645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004C/B: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                  |             |           |           |        |                                                                                        |                                                       |            |            |                |                        |            |                    |             |  |
| 39743       | 10/17/2006  | 2,875.77         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973073290, OUR: 2901003073XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$2,027,208.00 AT AIP RATE-04.70XFOR AIP INVESTMENT DATED 10/16/06AIP REFERENCE- 31Y998592289EFFECTIVE YIELD-04.81X, EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                             |             |           |           |        |                                                                                        |                                                       |            |            |                |                        |            |                    |             |  |
| 39744       | 10/17/2006  | 50,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 0377699290FF       | FEDWIRE CREDITVIA: CITIBANK REDACTED B/O: PEMBROOKE IVES, INC. REDACTED REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O/B CITIBANK NYC OBI-HELEN TSANOS SHEINMAN REVOCABL E LIVIMAD: 1017B1Q024C004298      |             |           | 172049    | 1CM245 | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                                     | 10/17/2006                                            | CA         | CHECK WIRE |                |                        |            |                    |             |  |
| 39745       | 10/17/2006  | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA, OUR: 0086501290FF           | FEDWIRE CREDITVIA: HSBC BANK USA/REDACTED B/O: DAVID A MARZOUK REDACTED REF: CHASE NYCCTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-DAVID MARZOUK REDACTED/AC-1M01793 RFB-O/B HSBCIMAD: 1017B1Q983C002298                 |             |           | 249433    | 1M0179 | DAVID MARZOUK                                                                          | 10/17/2006                                            | CA         | CHECK WIRE |                |                        |            |                    |             |  |
| 39746       | 10/17/2006  | 304,100.00       | Customer             | Incoming Customer Checks                                | DEP REF * 2290                                  | DEPOSIT CASH LETTERCASH LETTER 0000002290LVALUE DATE: 10/17 152,000/10/18 52,100/10/19 94,000/10/20 6,000                                                                                                                                   |             |           | 2570      |        |                                                                                        |                                                       |            |            |                |                        |            |                    |             |  |
| 39747       | 10/17/2006  | 350,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B MELLON BANK, OUR: 0428103290FF        | ZIMAD: 1017D3QC120C003799                                                                                                                                                                                                                   |             |           | 285302    | 1ZA391 | MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94                                  | 10/17/2006                                            | CA         | CHECK WIRE |                |                        |            |                    |             |  |
| 39748       | 10/17/2006  | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: NONE, OUR: 4312600290FC                   | CHIPS CREDITVIA: HSBC BANK USA/0108B/O: ANDREW SCHUPAK REDACTED REF: NBRK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-ANDREW SCHUPAK/AC-1ZB5530 ORG-ANDREW SCHUPAKREDACTED SSN: REDACTED                                        |             |           | 33601     | 1ZB553 | ANDREW SCHUPAK                                                                         | 10/17/2006                                            | CA         | CHECK WIRE |                |                        |            |                    |             |  |
| 39749       | 10/17/2006  | 3,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: NONE, OUR: 4580000290FC                   | CHIPS CREDITVIA: HSBC BANK USA/0108B/O: THEMA POOLREF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG-THEMA POOL OGB-REDACTED 8 CANADASQUARE OBI-PAYMENT TO MADOFFS THEMAPOOL, BBI /OCMT/USD3000000,00BNF/SSN: REDACTED       |             |           | 20565     | 1FR093 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD | 10/17/2006                                            | CA         | CHECK WIRE |                |                        |            |                    |             |  |
| 39750       | 10/17/2006  | 22,027,208.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998592289, OUR: 2892003555XN           | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.                                                                                                                                                |             |           |           |        |                                                                                        |                                                       |            |            |                |                        |            |                    |             |  |
| 39751       | 10/17/2006  | 160,022,847.69   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0793000710170601, OUR: 0629000129AN     | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF 1002 REF: TO REPAY YOUR DEPOSIT FR 06101                                                                                                                                                |             |           |           |        |                                                                                        |                                                       |            |            |                |                        |            |                    |             |  |
| 39752       | 10/17/2006  | 200,202,222.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07782370, OUR: 0125400290JK               | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                        |             |           |           |        |                                                                                        |                                                       |            |            |                |                        |            |                    |             |  |
| 39753       | 10/17/2006  | (3,000.00)       | Other                | Other Outgoing Checks                                   | CHECK PAID *                                    | 16922                                                                                                                                                                                                                                       |             |           |           |        |                                                                                        |                                                       |            |            |                | William Nasi           |            |                    |             |  |
| 39754       | 10/17/2006  | (10,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0641600290J0                   | CHIPS DEBITVIA: CITIBANK 0008 A/C: OAKDALE FOUNDATION,INCPALM BEACH,FL REF: TELEBEN SSN: REDACTED CHIPS DEBITVIA: CITIBANK 0008 A/C: THE CHARLOTTE M MARDEN IRRE IN REDACTED REF: TELEBEN                                                   |             |           | 268731    | 1CM224 | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                                     | 10/17/2006                                            | CW         | CHECK WIRE |                |                        |            |                    |             |  |
| 39755       | 10/17/2006  | (37,500.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0641500290J0                   | SSN: REDACTED FEDWIRE DEBITVIA: KEY BK WASH TAC REDACTED A/C: MERRITT KEVIN AND PATRICE M AU REDACTED REF: TELEBEN                                                                                                                          |             |           | 279471    | 1M0164 | CHARLOTTE M MARDEN IRRV INS TR REDACTED                                                | 10/17/2006                                            | CW         | CHECK WIRE |                |                        |            |                    |             |  |
| 39756       | 10/17/2006  | (150,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0641400290J0                   | SSN: REDACTED FEDWIRE DEBITVIA: KEY BK WASH TAC REDACTED A/C: MERRITT KEVIN AND PATRICE M AU REDACTED REF: TELEBEN                                                                                                                          |             |           | 210235    | 1A0044 | PATRICE M AULD                                                                         | 10/17/2006                                            | CW         | CHECK WIRE |                |                        |            |                    |             |  |
| 39757       | 10/17/2006  | (1,605,867.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0641300290J0                   | IMAD: 1017B1QGC06C002080FEDWIRE DEBITVIA: MELLON UNITED NTL REDACTED A/C: HOWARD FAMILY LLC NEW YORK,NY 10011 REF: TELEBENTIME/10:51IMAD: 1017B1QGC06C002079                                                                                |             |           | 279404    | 1H0148 | HOWARD FAMILY LLC A DELAWARE LTD LIABILITY CO ATTN: PETER KLOSOWICZ                    | 10/17/2006                                            | CW         | CHECK WIRE |                |                        |            |                    |             |  |
| 39758       | 10/17/2006  | (3,870,102.60)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/10/17, OUR: 0715700290J0        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA N.Y. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                | 4142        |           |           |        |                                                                                        |                                                       |            |            |                |                        |            |                    |             |  |
| 39759       | 10/17/2006  | (15,953,749.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998571290, OUR: 290400180ZZE           | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                             |             |           |           |        |                                                                                        |                                                       |            |            |                |                        |            |                    |             |  |
| 39760       | 10/17/2006  | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0796813710170601, OUR: 0629000389AN     | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF1002REF: TO ESTABLISH YOUR DEPOSIT FR 061017 TO 061018 RATE 5.1407                                                                                                                       |             |           |           |        |                                                                                        |                                                       |            |            |                |                        |            |                    |             |  |
| 39761       | 10/17/2006  | (225,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M079658221770718, OUR: 0137400290JK       | BOOK TRANSFER DEBITA/C: D33252645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004C/B: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                  |             |           |           |        |                                                                                        |                                                       |            |            |                |                        |            |                    |             |  |
| 39762       | 10/18/2006  | 2,065.12         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973062291, OUR: 2911003062XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$15,953,749.00 AT AIP RATE-04.66XFOR AIP INVESTMENT DATED 10/17/06AIP REFERENCE-31Y998571290EFFECTIVE YIELD-04.77X, EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                             |             |           |           |        |                                                                                        |                                                       |            |            |                |                        |            |                    |             |  |
| 39763       | 10/18/2006  | 170,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B FIRST SEC BO, OUR: 0147703291FF       | FEDWIRE CREDITVIA: FIRST SECURITY BANK OF BOZEMANREDACTED B/O: ERIC WALDMANREF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O/B FIRST SEC BO OBI-FRO SRIONE LLC 14CM730 BBI-TIME/10:42 IMAD: 1018QMGFT08000330 |             |           | 268707    | 1CM730 | SRIONE-LLC ERIC WALDMAN ADMINISTRATOR                                                  | 10/18/2006                                            | CA         | CHECK WIRE |                |                        |            |                    |             |  |
| 39764       | 10/18/2006  | 1,670,000.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2291                                  | DEPOSIT CASH LETTERCASH LETTER 0000002291XVALUE DATE: 10/18 600,000/10/19 1,070,000                                                                                                                                                         |             |           | 2571      |        |                                                                                        |                                                       |            |            |                |                        |            |                    |             |  |
| 39765       | 10/18/2006  | 15,953,749.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998571290, OUR: 2902003548XN           | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                |             |           |           |        |                                                                                        |                                                       |            |            |                |                        |            |                    |             |  |
| 39766       | 10/18/2006  | 140,019,991.73   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0796813710180601, OUR: 0629100175AN     | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF1002REF: TO REPAY YOUR DEPOSIT FR 061017 TO 061018 RATE 5.1407                                                                                                                           |             |           |           |        |                                                                                        |                                                       |            |            |                |                        |            |                    |             |  |
| 39767       | 10/18/2006  | 275,278,055.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07810752, OUR: 1595900291JK               | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004C/B: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                           |             |           |           |        |                                                                                        |                                                       |            |            |                |                        |            |                    |             |  |
| 39768       | 10/18/2006  | (2,000.00)       | Customer             | Outgoing Customer Checks                                | CHECK PAID *                                    | 16924                                                                                                                                                                                                                                       |             |           |           | 216076 | 1B0051                                                                                 | BERNARD L MADOFF SPECIAL 1                            | 10/18/2006 | CW         | CHECK          |                        |            |                    |             |  |
| 39769       | 10/18/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0867300291J0                   | FEDWIRE DEBITVIA: COLONIAL BANK NAREDACTED A/C: EUGENE J. RIBAKOFFREDACTED REF: TELEBENIMAD: 1018B1QGC04C002389                                                                                                                             |             |           | 279515    | 1R0178 | EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST                                 | 10/18/2006                                            | CW         | CHECK WIRE |                |                        |            |                    |             |  |
| 39770       | 10/18/2006  | (550,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0867200291J0                   | FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: JF-CRUT L.L.C.S.T. 50TH FL. NEW YORK, NY 10019REF: TELEBENIMAD: 1018B1QGC08C0020824                                                                                                             |             |           | 248678    | 1J0043 | JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNegie HALL TOWER                            | 10/18/2006                                            | CW         | CHECK WIRE |                |                        |            |                    |             |  |
| 39771       | 10/18/2006  | (3,417,361.09)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/10/18, OUR: 1097900291J0        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                     | 4144        |           |           |        |                                                                                        |                                                       |            |            |                |                        |            |                    |             |  |
| 39772       | 10/18/2006  | (6,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JEANNE LEVY, OUR: 0867100291J0            | BOOK TRANSFER DEBITA/C: MS JEANNE LEVY-HINTE REDACTED                                                                                                                                                                                       |             |           | 279441    | 1J0026 | JEANNE LEVY-CHURCH C/O PAUL KONGSBERG                                                  | 10/18/2006                                            | CW         | CHECK WIRE |                |                        |            |                    |             |  |
| 39773       | 10/18/2006  | (17,056,941.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998580291, OUR: 2914001797ZE           | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                             |             |           |           |        |                                                                                        |                                                       |            |            |                |                        |            |                    |             |  |
| 39774       | 10/18/2006  | (165,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0800721210180601, OUR: 0629100463AN     | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF1002REF: TO ESTABLISH YOUR DEPOSIT FR 061018 TO 061019 RATE 5.1407                                                                                                                       |             |           |           |        |                                                                                        |                                                       |            |            |                |                        |            |                    |             |  |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                           | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                          | CM Account Name                                                                       | CM Date    | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------|---------------------------------------------------------------------------------------|------------|------------|----------------|------------------------|------------|-------------------|--------------|
| 39775       | 10/18/2006  | (240,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M08004521870487, OUR: 1611800291JK         | BOOK TRANSFER DEBITA/C: D32522645CHUSA<br>CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004<br>AIP INTEREST PAYMENTINTEREST ON PRINCIPAL<br>OFS17,056,941.00 AT AIP RATE-04.66%FOR AIP INVESTMENT DATED 10/18/06AIP REFERENCE-31Y998580291EFFECTIVE YIELD-04.77%, EFFECTIVEYIELD REFLECTS<br>COMPOUNDING OFINTEREST<br>DEPOSIT CASH LETTERCASH LETTER 0000002592XVALUE DATE: 10/20 47,00010/23 47,00010/24 3,000                           |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39776       | 10/19/2006  | 2,207.93         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973084292, OUR: 2921003064XP           | BOOK TRANSFER DEBITA/C: D32522645CHUSA<br>CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004<br>AIP INTEREST PAYMENTINTEREST ON PRINCIPAL<br>OFS17,056,941.00 AT AIP RATE-04.66%FOR AIP INVESTMENT DATED 10/18/06AIP REFERENCE-31Y998580291EFFECTIVE YIELD-04.77%, EFFECTIVEYIELD REFLECTS<br>COMPOUNDING OFINTEREST<br>DEPOSIT CASH LETTERCASH LETTER 0000002592XVALUE DATE: 10/20 47,00010/23 47,00010/24 3,000                           |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39777       | 10/19/2006  | 97,000.00        | Customer             | Incoming Customer Checks                                | DEP REF # 2292                                   | YOUR: O/B CITIBANK NYC, OUR: 0635407292FF                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           | 2572      |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39778       | 10/19/2006  | 450,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 0635407292FF        | 16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           | 186518 | 1CM978                                                 | ELIZABETH LURIE                                                                       | 10/20/2006 | CA         | CHECK WIRE     |                        |            |                   |              |
| 39779       | 10/19/2006  | 2,999,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: 926903140663739, OUR: 0328602925FC         | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH10799B0: FBO LUXEMBOURG INVESTMENT FUNDS EQUITY PLUS 1 FR 123REF: NINE-BERNARD L MADDOFF NEW YORK NY 10022-4834/AC-00000001400 ORG-FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 OGB-/101WAS611355N: 002526                                                                                                                                                                                                                                  |             |           |           | 271462 | 1FR123                                                 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                     | 10/19/2006 | CA         | CHECK WIRE     |                        |            |                   |              |
| 39780       | 10/19/2006  | 17,056,941.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998580291, OUR: 2921003566XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39781       | 10/19/2006  | 165,023,561.68   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0800721210190601, OUR: 0629200217AN      | JPMORGAN CHASE 8 CO DEP TAKEN@: BERNARD L MADDOFF1002REF: TO REPAY YOUR DEPOSIT FR 061018 TO 061019 RATE 5.1407                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39782       | 10/19/2006  | 240,242,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07852252, OUR: 3317600292JK                | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                                                           |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39783       | 10/19/2006  | (2,985,304.77)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/10/19, OUR: 1184400292JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA-NYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                                                                                                                                                                                                                       | 4146        |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39784       | 10/19/2006  | (18,978,212.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998582292, OUR: 2924001804ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE& CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39785       | 10/19/2006  | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0805152010190601, OUR: 0629200459AN      | JPMORGAN CHASE 8 CO DEP TAKEN@: BERNARD L MADDOFF1002REF: TO ESTABLISH YOUR DEPOSIT FR 061019 TO 061020 RATE 5.1407                                                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39786       | 10/19/2006  | (280,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M080479841970276, OUR: 3328900292JK        | BOOK TRANSFER DEBITA/C: D32522645CHUSA<br>CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004<br>AIP INTEREST PAYMENTINTEREST ON PRINCIPAL<br>OFS17,056,941.00 AT AIP RATE-04.66%FOR AIP INVESTMENT DATED 10/19/06AIP REFERENCE-31Y998580292EFFECTIVE YIELD-04.76%, EFFECTIVEYIELD REFLECTS<br>COMPOUNDING OFINTEREST<br>DEPOSIT CASH LETTER+VALUE DATE: 10/20 30,00010/23 414,100                                                           |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39787       | 10/20/2006  | 2,451.35         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973044293, OUR: 2921003044XP           | BOOK TRANSFER DEBITA/C: D32522645CHUSA<br>CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004<br>AIP INTEREST PAYMENTINTEREST ON PRINCIPAL<br>OFS17,056,941.00 AT AIP RATE-04.66%FOR AIP INVESTMENT DATED 10/19/06AIP REFERENCE-31Y998580292EFFECTIVE YIELD-04.76%, EFFECTIVEYIELD REFLECTS<br>COMPOUNDING OFINTEREST<br>DEPOSIT CASH LETTER+VALUE DATE: 10/20 30,00010/23 414,100                                                           |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39788       | 10/20/2006  | 444,100.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2293                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           | 2573      |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39789       | 10/20/2006  | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIZENS PRO, OUR: 0667902293FF        | C002120                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           | 135327 | 1M0157                                                 | SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 10/23/2006 | CA         | CHECK WIRE     |                        |            |                   |              |
| 39790       | 10/20/2006  | 18,978,212.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998582292, OUR: 2922003523XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE & CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39791       | 10/20/2006  | 125,017,849.76   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0805152010200601, OUR: 0629300207AN      | JPMORGAN CHASE 8 CO DEP TAKEN@: BERNARD L MADDOFF 1002 REF: TO REPAY YOUR DEPOSIT FR 061019 TO 061020 RATE 5.1407                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39792       | 10/20/2006  | 380,384,222.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07894714, OUR: 4664400293JK                | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39793       | 10/20/2006  | (10,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1057600293JO                    | CHIPS DEBITVIA: BARCLAYS BANK PLC 0257 A/C: BARCLAYS BANK PLC LONDON EC3 NH, ENGLAND BEN: CHELA LIMITED REF: REF-SORT CODE, 20-35-32 SSN: 025914                                                                                                                                                                                                                                                                                                                                             |             |           | 215366    | 1FR056 | CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS | 10/20/2006                                                                            | CW         | CHECK WIRE |                |                        |            |                   |              |
| 39794       | 10/20/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ROOFERS, OUR: 1057500293JO                 | FEDWIRE DEBITVIA: MELLON BANK PITTS 0430000261 A/C: MERRILL LYNCH BEN: ROOFERS LOCAL 195 PENSION FUND REF: TIME111IMAD: 1020B1QGGC07C00247                                                                                                                                                                                                                                                                                                                                                   |             |           | 198097    | 1R0032 | ROOFERS LOCAL 195 PENSION FUND                         | 10/20/2006                                                                            | CW         | CHECK WIRE |                |                        |            |                   |              |
| 39795       | 10/20/2006  | (1,182,074.05)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/10/20, OUR: 1169100293JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA-NYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                                                                                                                                                                                                                       | 4148        |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39796       | 10/20/2006  | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/10/20, OUR: 1057400293JO         | FEDWIRE DEBITVIA: TCF MPLS /REDACTED A/C: KENNETH L EVENSTAD REDACTED REF: TELERENIMAD: 1020B1QGGC01C002549                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 258791    | 1E0139 | KENNETH L EVENSTAD REV TRUST U/A DTD 5/2/2000          | 10/20/2006                                                                            | CW         | CHECK WIRE |                |                        |            |                   |              |
| 39797       | 10/20/2006  | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: J.VILP, OUR: 1057300293JO                  | BOOK TRANSFER DEBITA/C: JEFFREY S. WILPON REDACTED                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           | 256239    | 1KW076 | JEFFREY S WILPON & VALERIE WILPON JT TENANTS           | 10/20/2006                                                                            | CW         | CHECK WIRE |                |                        |            |                   |              |
| 39798       | 10/20/2006  | (16,273,662.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998582292, OUR: 2934001779ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE& CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39799       | 10/20/2006  | (175,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0808444710200601, OUR: 0629300519AN      | JPMORGAN CHASE 8 CO DEP TAKEN@: BERNARD L MADDOFF1002REF: TO ESTABLISH YOUR DEPOSIT FR 061020 TO 061023 RATE 5.1422                                                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39800       | 10/20/2006  | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M080815602070063, OUR: 466100293JK         | BOOK TRANSFER DEBITA/C: D32522645CHUSA<br>CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004<br>AIP INTEREST PAYMENTINTEREST ON PRINCIPAL<br>OFS16,273,662.00 AT AIP RATE-04.66%FOR AIP INVESTMENT DATED 10/20/06AIP REFERENCE-31Y998582292EFFECTIVE YIELD-04.76%, EFFECTIVEYIELD REFLECTS<br>COMPOUNDING OFINTEREST<br>DEPOSIT CASH LETTERCASH LETTER 0000002294*VALUE DATE: 10/24 6,319,60310/25 935,68510/26 25,086                      |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39801       | 10/23/2006  | 6,306.03         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973036296, OUR: 2961003036XP           | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004<br>AIP INTEREST PAYMENTINTEREST ON PRINCIPAL<br>OFS16,273,662.00 AT AIP RATE-04.66%FOR AIP INVESTMENT DATED 10/20/06AIP REFERENCE-31Y998582292EFFECTIVE YIELD-04.76%, EFFECTIVEYIELD REFLECTS<br>COMPOUNDING OFINTEREST<br>DEPOSIT CASH LETTERCASH LETTER 0000002294*VALUE DATE: 10/24 6,319,60310/25 935,68510/26 25,086 |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39802       | 10/23/2006  | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: DCD OF 06/10/23, OUR: 0882202929E6S        | BOOK TRANSFER CREDITB/O: MARCIE M ZEITLIN REDACTED REF: /BNF/FR MARCIE M ZEITLIN Z 38                                                                                                                                                                                                                                                                                                                                                                                                        |             |           | 196359    | 1Z0038 | MARCIE ZEITLIN DONALD MANDELBAUM JT WROS               | 10/24/2006                                                                            | JRNL       | CHECK WIRE |                |                        |            |                   |              |
| 39803       | 10/23/2006  | 7,314,375.12     | Customer             | Incoming Customer Checks                                | DEP REF * 2294                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           | 2574      |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39804       | 10/23/2006  | 16,273,662.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998582292, OUR: 2932003512XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                                                                               |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39805       | 10/23/2006  | 175,074,990.42   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0808444710200601, OUR: 0629600211AN      | JPMORGAN CHASE 8 CO DEP TAKEN@: BERNARD L MADDOFF1002REF: TO REPAY YOUR DEPOSIT FR 061020 TO 061023 RATE 5.1422                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39806       | 10/23/2006  | 300,303,333.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07927812, OUR: 599330296JK                 | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004<br>AIP INTEREST PAYMENTINTEREST ON PRINCIPAL<br>OFS16,273,662.00 AT AIP RATE-04.66%FOR AIP INVESTMENT DATED 10/20/06AIP REFERENCE-31Y998582292EFFECTIVE YIELD-04.76%, EFFECTIVEYIELD REFLECTS<br>COMPOUNDING OFINTEREST<br>DEPOSIT CASH LETTERCASH LETTER 0000002294*VALUE DATE: 10/24 6,319,60310/25 935,68510/26 25,086 |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39807       | 10/23/2006  | (50,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 058250296JO                     | FEDWIRE DEBITVIA: CY NATL BK LA/122016066A/C: THE CHAIS FAMILY FOUNDATION BEVERLY HILLS,CA,REF: TELERENIMAD: 1020B1QGGC01C001980                                                                                                                                                                                                                                                                                                                                                             |             |           | 222302    | 1C1016 | CHAIS FAMILY FOUNDATION                                | 10/23/2006                                                                            | CW         | CHECK WIRE |                |                        |            |                   |              |
| 39808       | 10/23/2006  | (1,699,071.61)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/10/23, OUR: 1285100296JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA-NYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                                                                                                                                                                                                                       | 4150        |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39809       | 10/23/2006  | (17,370,321.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998582292, OUR: 2964001781ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE& CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39810       | 10/23/2006  | (200,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0811488310230601, OUR: 0629600445AN      | JPMORGAN CHASE 8 CO DEP TAKEN@: BERNARD L MADDOFF1002REF: TO ESTABLISH YOUR DEPOSIT FR 061023 TO 061024 RATE 5.1407                                                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39811       | 10/23/2006  | (275,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M081127652370152, OUR: 600500296JK         | BOOK TRANSFER DEBITA/C: D32522645CHUSA<br>CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004<br>AIP INTEREST PAYMENTINTEREST ON PRINCIPAL<br>OFS17,370,321.00 AT AIP RATE-04.66%FOR AIP INVESTMENT DATED 10/23/06AIP REFERENCE-31Y998582292EFFECTIVE YIELD-04.77%, EFFECTIVEYIELD REFLECTS<br>COMPOUNDING OFINTEREST                                                                                                                        |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |
| 39812       | 10/24/2006  | 2,248.49         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973036297, OUR: 2971003036XP           | BOOK TRANSFER DEBITA/C: D32522645CHUSA<br>CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004<br>AIP INTEREST PAYMENTINTEREST ON PRINCIPAL<br>OFS17,370,321.00 AT AIP RATE-04.66%FOR AIP INVESTMENT DATED 10/23/06AIP REFERENCE-31Y998582292EFFECTIVE YIELD-04.77%, EFFECTIVEYIELD REFLECTS<br>COMPOUNDING OFINTEREST                                                                                                                        |             |           |           |        |                                                        |                                                                                       |            |            |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                       | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                  | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|--------------|--|
| 39813       | 10/24/2006  | 75,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: FU01902297612836, OUR: 0599208297FF       | FEDWIRE CREDITVIA: WELLS FARGO NA/REDACTED B/O: DENNIS LISS REDACTED REF: CHASE NYCCTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-BERNARD MADOFF- JP MORGAN/AC-EMO 70-3-0 RFB-FW01902297612MAD: 10241870380002167                       |             |           | 129774    | 1EM070 |               | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST          | 10/25/2006 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 39814       | 10/24/2006  | 150,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OB CITIBANK NYC, OUR: 0563608297FF        | FEDWIRE CREDITVIA: CITIBANK/REDACTED B/O-PEMBROOKE IVES, INC. REDACTED REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O/B CITIBANK NYC OBI-HELEN TSAMOS SHEINMAN REVOCABLE L LIV                                         |             |           | 198600    | 1CM245 |               | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04              | 10/25/2006 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 39815       | 10/24/2006  | 998,000.00       | Customer             | Incoming Customer Checks                                | , DEP REF # 2295                                | LETTER 0000002295*VALUE DATE: 10/24 60,000/10/25 938/000                                                                                                                                                                                                |             |           | 2575      |        |               |                                                                 |            |         |                |                        |            |                   |              |  |
| 39816       | 10/24/2006  | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: FT0629700071, OUR: 0489408297FF           | FEDWIRE CREDITVIA: DEUTSCHE BANK TRUST CO AMERICA/021001033B/O: LEGACY CAPITAL LIMITED/REF: CHASE NYCCTR/BK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF-LEGACY CAPITAL LIMITED./AC-1FR07130 RFB-FW0629700071 OBIIMAD: 1024B1Q0384C006229 |             |           | 249212    | 1FR071 |               | LEGACY CAPITAL LIMITED C/O LEED MANAGEMENT LTD 129 FRONT STREET | 10/25/2006 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 39817       | 10/24/2006  | 17,370,321.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998566296, OUR: 2962003521XN          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                          |             |           |           |        |               |                                                                 |            |         |                |                        |            |                   |              |  |
| 39818       | 10/24/2006  | 200,028,559.61   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0811488310240601, OUR: 0629700169AN     | JP MORGAN CHASE & CO DEP TAKEN/B/O: BERNARD L MADDOFF/1002REF: TO REPAY YOUR DEPOSIT FR 061023 TO 061024 RATE 5.1407                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                   |              |  |
| 39819       | 10/24/2006  | 225,227,500.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07965822, OUR: 7238500297JK               | BOOK TRANSFER CREDIT/B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JP MORGAN CHASE BANK NEW YORK NY 10004/0CB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                 |             |           |           |        |               |                                                                 |            |         |                |                        |            |                   |              |  |
| 39820       | 10/24/2006  | (25,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1014500297JO                   | CHIPS DEBITVIA: CITIBANK/0008A/C: ANNETTE & RUDY BONGIORNO REDACTED REF: TELEBEN/SSN: REDACTED                                                                                                                                                          |             |           | 114979    | 1B0048 |               | ANNETTE BONGIORNO                                               | 10/24/2006 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 39821       | 10/24/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: BARBWEIN, OUR: 1014400297JO               | CHIPS DEBITVIA: CITIBANK/0008A/C: CHARLES SCHWAB AND COMPANY INC SAN FRANCISCO, CA 94101/BEN: REDACT SSN: 018213                                                                                                                                        |             |           | 4770      | 1CM668 |               | BARBARA WEINDLING                                               | 10/24/2006 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 39822       | 10/24/2006  | (4,648,582.02)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/10/24, OUR: 104800297JO         | BOOK TRANSFER DEBIT/AC: CHASE BANK USA, NA-NY SRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                | 4152        |           |           |        |               |                                                                 |            |         |                |                        |            |                   |              |  |
| 39823       | 10/24/2006  | (19,062,650.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998583297, OUR: 2974001816ZE          | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                                      |             |           |           |        |               |                                                                 |            |         |                |                        |            |                   |              |  |
| 39824       | 10/24/2006  | (155,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0814674310240601, OUR: 0629700477AN     | JP MORGAN CHASE & CO DEP TAKEN/AC: BERNARD L MADDOFF/1002REF: TO ESTABLISH YOUR DEPOSIT FR 061024 TO 061025 RATE 5.1407                                                                                                                                 |             |           |           |        |               |                                                                 |            |         |                |                        |            |                   |              |  |
| 39825       | 10/24/2006  | (275,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M081443362471082, OUR: 7233400297JK       | BOOK TRANSFER DEBIT/AC: D32352645CHUSA CAYMANORG: JP MORGAN CHASE BANK NEW YORK NY 10004/0CB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                          |             |           |           |        |               |                                                                 |            |         |                |                        |            |                   |              |  |
| 39826       | 10/25/2006  | 2,467.55         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973047298, OUR: 2981003047XP          | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OFS19,062,650.00 AT AIP RATE-04.66%FOR AIP INVESTMENT DATED 10/24/06AIP REFERENCE-31Y9998583297EFFECTIVE YIELD-04.77% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                       |             |           |           |        |               |                                                                 |            |         |                |                        |            |                   |              |  |
| 39827       | 10/25/2006  | 25,795.73        | Customer             | Incoming Customer Wires                                 | YOUR: NT061025006310, OUR: 0589613298FF         | 1C001947                                                                                                                                                                                                                                                |             |           | 249285    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                     | 10/26/2006 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 39828       | 10/25/2006  | 600,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 01061025005180NN, OUR: 0482401298FF       | 002806                                                                                                                                                                                                                                                  |             |           | 33412     | 1CM214 |               | LEMTAG ASSOCIATES                                               | 10/25/2006 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 39829       | 10/25/2006  | 1,269,479.63     | Customer             | Incoming Customer Checks                                | DEP REF # 2296                                  | DEPOSIT CASH LETTERCASH LETTER 0000002296*VALUE DATE: 10/25 10,001/10/26 525,172/10/27 728,006/10/30 6,300                                                                                                                                              |             |           | 2576      |        |               |                                                                 |            |         |                |                        |            |                   |              |  |
| 39830       | 10/25/2006  | 19,062,650.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998583297, OUR: 2972Q03535XN          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                          |             |           |           |        |               |                                                                 |            |         |                |                        |            |                   |              |  |
| 39831       | 10/25/2006  | 155,022,133.70   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0814674310250601, OUR: 0629800227AN     | JP MORGAN CHASE & CO DEP TAKEN/B/O: BERNARD L MADDOFF/1002REF: TO REPAY YOUR DEPOSIT FR 061024 TO 061025 RATE 5.1407                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                   |              |  |
| 39832       | 10/25/2006  | 240,242,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08004523, OUR: 8508700298JK               | BOOK TRANSFER CREDIT/B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JP MORGAN CHASE BANK NEW YORK NY 10004/0CB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                 |             |           |           |        |               |                                                                 |            |         |                |                        |            |                   |              |  |
| 39833       | 10/25/2006  | (136,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ERIN, OUR: 0164800298JO                   | BOOK TRANSFER DEBIT/AC: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND ECGM -4B/BORG. BERNARD L MADOFF 885 THIRD AVENUE NERE: BNF-SORT CODE 56 00-20 HOLBORNCIRCUS BRANCH                                                                                 |             |           | 46360     | 1FR066 |               | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                       | 10/25/2006 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 39834       | 10/25/2006  | (400,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ERIN, OUR: 0164700298JO                   | BOOK TRANSFER DEBIT/AC: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND ECGM -4B/BORG. BERNARD L MADOFF 885 THIRD AVENUE NERE: BNF-SORT CODE 56 00-20 HOLBORNCIRCUS BRANCH                                                                                 |             |           | 186713    | 1B0045 |               | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                        | 10/25/2006 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 39835       | 10/25/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: SHUMFAM, OUR: 0164600298JO                | CHIPS DEBITVIA: HSBC BANK USA 0108 A/C: SHUM FAMILY PARTNERSHIP III, MANOR NY 10510 SSN: 0169628                                                                                                                                                        |             |           | 33481     | 1S0222 |               | SHUM FAMILY PARTNERSHIP III LP                                  | 10/25/2006 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 39836       | 10/25/2006  | (700,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/10/25, OUR: 0164500298JO        | BOOK TRANSFER DEBIT/AC: BANK NA PAOLIM B M TEL AVIV ISRAEL ORG: BERNARD L MADOFF 885 THIRD AVENUE                                                                                                                                                       |             |           | 273767    | 1FN037 |               | THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11       | 10/25/2006 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 39837       | 10/25/2006  | (1,750,600.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/10/25, OUR: 1352700298JO        | BOOK TRANSFER DEBIT/AC: CHASE BANK USA, NA-NY SRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                | 4154        |           |           |        |               |                                                                 |            |         |                |                        |            |                   |              |  |
| 39838       | 10/25/2006  | (2,513,794.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0164400298JO                   | BOOK TRANSFER DEBIT/AC: SOCIETE GENERALE FONTENAY SBOIS FRANCE 94727 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE, NE BEN: REDACTED MLE EMILIE APPELBAUM REF: TELEBEN BNF                                                                                    |             |           | 273773    | 1FN075 |               | MELLE EMILIE APPELBAUM                                          | 10/25/2006 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 39839       | 10/25/2006  | (2,517,291.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0164300298JO                   | FEDWIRE DEBITVIA: SOCIETE GEN: 02608428 A/C: SOCIETE GENERALE PARIS BEN: MR AND MRS APPELBAUM REDACTED REF: TELEBEN BNF IMAD: 1029B1QGC03001190                                                                                                         |             |           | 186645    | 1FN076 |               | MADAME LAURENCE APPELBAUM                                       | 10/25/2006 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 39840       | 10/25/2006  | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: EUOKIN, OUR: 016410298JO                  | FEDWIRE DEBITVIA: HSBC USA 021001088 A/C: BANK OF BERMUDA LTD CLEARING PEMBROKE BERMUDA BEN: KINGATE EURO FUND, LTD HAMILTON HM 11, BERMUDA IMAD: 1029B1QGC03001189                                                                                     |             |           | 233219    | 1FN086 |               | KINGATE EURO FUND LTD                                           | 10/25/2006 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 39841       | 10/25/2006  | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/10/25, OUR: 0164200298JO        | FEDWIRE DEBITVIA: COMMERCE BK NA 025013673 A/C: CAJ PALM BEACH, FLORIDA 33480REF: /TIME/09-06IMAD: 1029B1QGC03001212                                                                                                                                    |             |           | 140198    | 1ZB363 |               | CAJ ASSOCIATES LP C/O LEDERMAN                                  | 10/25/2006 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 39842       | 10/25/2006  | (18,321,715.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998580298, OUR: 2984001800ZE          | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                                                                                                                                                       |             |           |           |        |               |                                                                 |            |         |                |                        |            |                   |              |  |
| 39843       | 10/25/2006  | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0817919010250601, OUR: 0629800483AN     | JP MORGAN CHASE 8 CO DEP TAKEN/AC: BERNARD L MADDOFF/1002REF: TO ESTABLISH YOUR DEPOSIT FR 061025 TO 061026 RATE 5.1407                                                                                                                                 |             |           |           |        |               |                                                                 |            |         |                |                        |            |                   |              |  |
| 39844       | 10/25/2006  | (260,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M081730952570177, OUR: 8523900298JK       | BOOK TRANSFER DEBIT/AC: D32352645CHUSA CAYMANORG: JP MORGAN CHASE BANK NEW YORK NY 10004/0CB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                          |             |           |           |        |               |                                                                 |            |         |                |                        |            |                   |              |  |
| 39845       | 10/26/2006  | 2,371.64         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973072299, OUR: 2991003072XP          | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OFS18,321,715.00 AT AIP RATE-Q4.66%FOR AIP INVESTMENT DATED 10/25/06AIP REFERENCE-31Y9998580298EFFECTIVE YIELD-04.77% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                       |             |           |           |        |               |                                                                 |            |         |                |                        |            |                   |              |  |
| 39846       | 10/26/2006  | 166,680.00       | Customer             | Incoming Customer Wires                                 | YOUR: 02907593801-103, OUR: 0160709299FF        | FEDWIRE CREDITVIA: WACHOVIA BANK NATIONAL ASSOCIATES/02605092B/C: SHEINMAN A.H.U.S.A. REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-02907593801-103 OBI-FROM SHEINMAN SUB AC HELEN TSANOS SHEIMAD: 1029B86700100932  |             |           | 187918    | 1CM245 |               | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04              | 10/26/2006 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 39847       | 10/26/2006  | 455,949.85       | Customer             | Incoming Customer Checks                                | DEP REF # 2297                                  | DEPOSIT CASH LETTERCASH LETTER 0000002297*VALUE DATE: 10/27 439,949/10/30 16,000                                                                                                                                                                        |             |           | 2577      |        |               |                                                                 |            |         |                |                        |            |                   |              |  |
| 39848       | 10/26/2006  | 18,321,715.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998580298, OUR: 2982003568XN          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                          |             |           |           |        |               |                                                                 |            |         |                |                        |            |                   |              |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                          | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                               | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|---------------|--|
| 39849       | 10/26/2006  | 120,017,135.77   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0817919010206061, OUR: 0629900223AN      | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061025 TO 061025 RATE 5.1407                                                                                                                                          |             |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39850       | 10/26/2006  | 280,283,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08047984, OUR: 0052600299JK                | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004C/B: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                           |             |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39851       | 10/26/2006  | (40,120.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODL, OUR: 0543600299JO                    | CHIPS DEBITVIA: BARCLAYS BANK PLC0257A/C: BARCLAYS BANK PLC LONDON EC3 NH, ENGLANDBEN: CHASE LIMITEDEFF: REF-SORT CODE,20-35-32SSN: 020595                                                                                                                  |             |           | 287989    | 1FR056 |               | CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS                        | 10/26/2006 | CW      | CHECK WIRE     |                        |            |                   |               |  |
| 39852       | 10/26/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/10/26, OUR: 0543500299JO         | CHIPS DEBITVIA: CITIBANK0008A/C: ALTOUR INTERNATIONAL NEW YORK, NY 10020SSN: 0205934                                                                                                                                                                        |             |           | 216114    | 1A0135 |               | ALTOUR INTERNATIONAL CO ALEXANDRE CHERMILA                                    | 10/26/2006 | CW      | CHECK WIRE     |                        |            |                   |               |  |
| 39853       | 10/26/2006  | (1,572,527.70)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/10/26, OUR: 0903400299JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                     | 4156        |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39854       | 10/26/2006  | (17,262,625.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998575299, OUR: 2994001794ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER                                                                                                                                                                             |             |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39855       | 10/26/2006  | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0821769310206061, OUR: 0629900467AN      | JPMORGAN CHASE 8 CO DEP TAKENA/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061026 TO 061027 RATE 5.1407                                                                                                                                      |             |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39856       | 10/26/2006  | (275,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M082155052670142, OUR: 0058000299JK        | BOOK TRANSFER DEBITA/C: D3352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004C/B: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                   |             |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39857       | 10/27/2006  | 2,234.55         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973039300, OUR: 3001003039XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OFS17,262,625.00 AT AIP RATE-04.66XFOR AIP INVESTMENT DATED 10/26/06AIP REFERENCE-31Y998575299EFFECTIVE YIELD-04.77% EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                               |             |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39858       | 10/27/2006  | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B KEY GR LAKES, OUR: 0169407300FF        | FEDWIRE CREDITVIA: KEY BANK N A REDACT B/O: RICHARD LITWINREDACTEDREF: CHASE NYCCTRBNF- BERNARD L MADDOFF NEW YORK NY 10022-4834AC-00000001400 RFB-O/B KEY GR LAKES OBI-FBO RICHARD LITWIN ACCT 1ZB557-BBHIMAD: 1027D1B74P5C000730                          |             |           | 225525    | 1ZB557 |               | RICHARD LITWIN                                                                | 10/27/2006 | CA      | CHECK WIRE     |                        |            |                   |               |  |
| 39859       | 10/27/2006  | 156,907.93       | Customer             | Incoming Customer Wires                                 | YOUR: 010610270009046N, OUR: Q098501300FF        | 7HUBR000894                                                                                                                                                                                                                                                 |             |           | 126780    | 1KW437 |               | STERLING ADVISORS IV LLC                                                      | 10/27/2006 | JRNL    | CHECK WIRE     |                        |            |                   |               |  |
| 39860       | 10/27/2006  | 300,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 061027024076, OUR: 0610609300FF            | FEDWIRE CREDITVIA: U.S. BANK ASPEN102101645B/O: ANDRE ULRYCHREDACTEDREF: CHASE NYCCTRBNF- BERNARD L MADDOFF NEW YORK NY 10022-4834AC-00000001400 RFB-061027024076 OBI-FPC ANDRE AND JYOTI ULRYCH ACCT 1-U 0021MAD: 10271Q5040C002986                        |             |           | 135537    | 1U0024 |               | ANDRE ULRYCH & JYOTI ULRYCH J/T WROS                                          | 10/30/2006 | CA      | CHECK WIRE     |                        |            |                   |               |  |
| 39861       | 10/27/2006  | 600,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B MELLON BANK, OUR: 0135714300FF         | MAD: 1027DQ3C20C001603                                                                                                                                                                                                                                      |             |           | 285175    | 1W0110 |               | WEINGEROFF ASSOCIATES PTNR C/O FREDRICK L WEINGEROFF                          | 10/27/2006 | CA      | CHECK WIRE     |                        |            |                   |               |  |
| 39862       | 10/27/2006  | 947,833.11       | Customer             | Incoming Customer Checks                                | DEP REF # 2298                                   | DEPOSIT CASH LETTERCASH LETTER 0000002298XVALUE DATE: 10/27 100,000/10/30 832,833/10/31 14-0001/01                                                                                                                                                          | 2578        |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39863       | 10/27/2006  | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/10/27, OUR: 7789000300FF         | BOOK TRANSFER CREDITB/O: NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-3614ORG: /PV001767IKRSTI M FELDMANORG: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7 1027F6B74K1C000167                                                                      |             |           | 236405    | 1F0203 |               | KRISTI FELDMAN                                                                | 10/30/2006 | JRNL    | CHECK WIRE     |                        |            |                   |               |  |
| 39864       | 10/27/2006  | 2,225,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B NORTHERN TR, OUR: 0345002300FF         |                                                                                                                                                                                                                                                             |             |           | 258779    | 1EM481 |               | RITA K DIVINE DECLARATION OF TRUST RITA K DIVINE TRUSTEE                      | 10/27/2006 | JRNL    | CHECK WIRE     |                        |            |                   |               |  |
| 39865       | 10/27/2006  | 17,262,625.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998575299, OUR: 2992003528XN            | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER                                                                                                                                                                 |             |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39866       | 10/27/2006  | 125,017,849.76   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0821769310270601, OUR: 0630000217AN      | JPMORGAN CHASE & CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061025 TO 061027 RATE 5.1407                                                                                                                                          |             |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39867       | 10/27/2006  | 325,328,611.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08081560, OUR: 1820100300JK                | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004C/B: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                           | 4158        |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39868       | 10/27/2006  | (13,480,201.75)  | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/10/27, OUR: 1489100300JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                     |             |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39869       | 10/27/2006  | (20,780,982.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998575299, OUR: 3004001818ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER                                                                                                                                                                             |             |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39870       | 10/27/2006  | (175,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0826757810270601, OUR: 0630000571AN      | JPMORGAN CHASE 8 CO DEP TAKENA/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061027 TO 061030 RATE 5.1422                                                                                                                                      |             |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39871       | 10/27/2006  | (265,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M082645532771560, OUR: 1837800300JK        | BOOK TRANSFER DEBITA/C: D3352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004C/B: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                   |             |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39872       | 10/30/2006  | 8,069.94         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973060303, OUR: 3031003060XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OFS20,780,982.00 AT AIP RATE-04.66XFOR AIP INVESTMENT DATED 10/27/06AIP REFERENCE-31Y998575299EFFECTIVE YIELD-04.77% EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                               |             |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39873       | 10/30/2006  | 210,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 0123200005, OUR: 0253013303FF              | FEDWIRE CREDITVIA: WACHOVIA BANK NA/031201467B/O: THEODORE ABRAMOVREDACTEDREF: CHASE NYCCTRBNF- BERNARD L MADDOFF NEW YORK NY 10022-4834AC-00000001400 BNF-THEODORE ABRAMOV REDACTEDAC-1ZB267 RFB-01                                                        |             |           | 257996    | 1ZB267 |               | THEODORE ABRAMOV CAROL BAER JT WROS                                           | 10/30/2006 | CA      | CHECK WIRE     |                        |            |                   |               |  |
| 39874       | 10/30/2006  | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/10/30, OUR: 9625200303JD         | IMAD: 1030E3B75DAC002196BOOK TRANSFER CREDITB/O: CITIGROUP GLOBAL MKTS INC OUTGAMBERST NY 14226-ORG: 42810632 JEROME SCHECKMAN P 0807REDACTED0807C/B: SAARNSHR                                                                                              |             |           | 252369    | 1CM484 |               | JEROME M SCHECKMAN                                                            | 10/30/2006 | CA      | CHECK WIRE     |                        |            |                   |               |  |
| 39875       | 10/30/2006  | 1,189,351.01     | Customer             | Incoming Customer Checks                                | DEP REF # 2299                                   | DEPOSIT CASH LETTERCASH LETTER 0000002299                                                                                                                                                                                                                   |             |           | 2579      |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39876       | 10/30/2006  | 3,999,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: 9277122-00673655, OUR: 4252900303FC        | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH10799B/O: FBO LUXEMBOURG INVESTMENT FUNDS EQUITY PLUS 1 FR 123REF: NINE-BERNARD L MADDOFF NEW YORK NY 10022-4834AC-00000001400 ORG-FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 OGB-/101WA3613SSN: 0237898 |             |           | 236385    | 1FR123 |               | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS             | 10/30/2006 | CA      | CHECK WIRE     |                        |            |                   |               |  |
| 39877       | 10/30/2006  | 20,780,982.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998575299, OUR: 3002003546XN            | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER                                                                                                                                                                 |             |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39878       | 10/30/2006  | 175,074,990.42   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC082675781030Q601, OUR: 0630300241AN      | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061027 TO 061030 RATE 5.1422                                                                                                                                          |             |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39879       | 10/30/2006  | 275,278,055.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08112765, OUR: 3282300303JK                | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004C/B: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                           |             |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39880       | 10/30/2006  | (200,000.00)     | Customer             | Incoming Customer Checks                                | YOUR: NA, OUR: 0630350313RI                      | DEPOSITED ITEM RETURNEDPRINCIPAL RETURN                                                                                                                                                                                                                     |             |           | 225862    | 1ZA830 |               | JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST | 10/30/2006 | CA      | CHECK RETURNED |                        |            |                   |               |  |
| 39881       | 10/30/2006  | (691,589.27)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/10/30, OUR: 1241500030JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                     | 4160        |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39882       | 10/30/2006  | (21,315,621.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998613303, OUR: 3034001847ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER                                                                                                                                                                             |             |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39883       | 10/30/2006  | (175,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0830429510300601, OUR: 0630300529AN      | JPMORGAN CHASE 8 CO DEP TAKENA/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061030 TO 061031 RATE 5.1407                                                                                                                                      |             |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |
| 39884       | 10/30/2006  | (280,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M083017073071154, OUR: 3288100303JK        | BOOK TRANSFER DEBITA/C: D3352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004C/B: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                   |             |           |           |        |               |                                                                               |            |         |                |                        |            |                   |               |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM AccountNo | CM AccountName                                                                           | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|--------------|------------------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|--------------------|--------------|
| 39885       | 10/31/2006  | 2,765.11         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973089304, OUR: 3041003089XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL 0P521,315,621.00 AT AIP RATE-04.67XFOR AIP INVESTMENT DATED 10/30/06AIP REFERENCE-31Y9998613303EFFECTIVE YIELD-04.78%. EFFECTIVEYIELD REFLECTS COMPOUNDING OF T MTCDCT                                                 |             |           |           |       |              |                                                                                          |            |         |                |                        |            |                    |              |
| 39886       | 10/31/2006  | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/10/31, OUR: 9855080304D         | IN 10kM1 BOOK TRANSFER CREDITB/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226-ORG: 42710758 MELVIN B NESSEL TTEEMELVIN B NESSEL REV TR UAD 03142006OGB: SBARNSHR                                                                                              |             |           | 273693    |       | 1N0004       | MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE                                      | 10/31/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 39887       | 10/31/2006  | 300,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B FIRST SEC BO, OUR: 0514702304FF       | FEDWIRE CREDITVIA: FIRST SECURITY BANK OF BOZEMAN092900613B/O: SRIONE LLCREF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-O/B FIRST SEC BO OBI-SIRONE LLC 1-CM730 BBI-TIME/13:37                                                |             |           | 227445    |       | 1CM730       | SRIONE-LLC ERIC WALDMAN ADMINISTRATOR                                                    | 10/31/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 39888       | 10/31/2006  | 544,000.00       | Customer             | Incoming Customer Checks                                | . DEP REF # 2300                                | IMAD: 1031QMGT013002282DEPOSIT CASH LETTERCASH LETTER 00000230KXVALUE DATE: 10/31 24.00011/01 500,000111/05 on mm                                                                                                                                                |             |           | 2580      |       |              |                                                                                          |            |         |                |                        |            |                    |              |
| 39889       | 10/31/2006  | 1,850,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/10/31, OUR: 8416800304FF        | JL1/UZ 20,QUO BOOK TRANSFER CREDITB/O: LEHMAN BROTHERS INCORPORATEDNEW YORK NY 10019 ORG: P/L INVESTMENTS LLC 895 PARK AVENUE-APT 11COGB: LEHMAN INVESTMENT INC-745 7TH AVENUE                                                                                   |             |           | 249450    |       | 1P0115       | PIL INVESTMENTS LLC C/O JEANETTE LOEB                                                    | 10/31/2006 | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 39890       | 10/31/2006  | 5,500,000.00     | Customer             | Incoming Customer Wires                                 | . YOUR: COR1031A0161228, OUR: 0128409304FF      | INC. ACCOUNTIMAD: 1031B6B7001C006613                                                                                                                                                                                                                             |             |           | 291450    |       | 1FR119       | CARDINAL MANAGEMENT INC 7 MONGRAUD STREET CASTRIES                                       | 10/31/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 39891       | 10/31/2006  | 6,200,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA, OUR: 0298601304FF           | FEDWIRE CREDITVIA: HSBC BANK USA-021001088B/O: EQUITY TRADING PORTFOLIO LTD INARITAWEG 165REF: CHASE NYC/CTR/BK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF-EQUITY TRADING PORTFOLIO 10 FUND LTD/AC-1FR124 RFB-O/B HSBC                           |             |           | 249225    |       | 1FR124       | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITCO (BERMUDA) LTD WASHINGTON MALL W | 10/31/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 39892       | 10/31/2006  | 15,000,000.00    | Customer             | Incoming Customer Wires                                 | . YOUR: 11002562000007P, OUR: 5456700304FC      | SAFRA CCM 11767171 Q                                                                                                                                                                                                                                             |             |           | 248567    |       | 1FR083       | BANQUE JACOB SAFRA (GIBALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED          | 10/31/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 39893       | 10/31/2006  | 21,315,621.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998613303, OUR: 3032003572XN          | b6N: USU480.0 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPERJPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 06103                                                           |             |           |           |       |              |                                                                                          |            |         |                |                        |            |                    |              |
| 39894       | 10/31/2006  | 175,024,589.66   | Investment           | Overnight Deposit - Return of Principal & Interest      | . YOUR: NCR03042950310601, OUR: 0630400219AN    | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                         |             |           |           |       |              |                                                                                          |            |         |                |                        |            |                    |              |
| 39895       | 10/31/2006  | 275,278,055.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | . YOUR: 08144336, OUR: 5082100304JK             | NEW YORK NY 10044FEDWIRE DEBITVIA: MELLON BANK PITTS REDACT A/C: MERRILL LYNCH NYBEN: ROBERT KORN REVOCABLE TRUSTREF: BNF-REDACT                                                                                                                                 |             |           | 129612    |       | 1CM382       | ROBERT KORN REVOCABLE TRUST                                                              | 10/31/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 39896       | 10/31/2006  | (725,000.00)     | Customer             | Outgoing Customer Wires                                 | . YOUR: JODI, OUR: 0168300304JO                 | BOOK TRANSFER DEBIT A/C: PJ ADMINISTRATOR LLC NEW YORK NY 10017- ORG: BERNARD L MADOFF 88 5 THIRD AVE, NE                                                                                                                                                        |             |           | 256258    |       | 1KW387       | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI                      | 10/31/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 39897       | 10/31/2006  | (1,700,000.00)   | Customer             | Outgoing Customer Wires                                 | . YOUR: JODI, OUR: 0168200304JO                 | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA NYSYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                        | 4162        |           |           |       |              |                                                                                          |            |         |                |                        |            |                    |              |
| 39898       | 10/31/2006  | (2,285,394.15)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/10/31, OUR: 1494600304JO        | FEDWIRE DEBITVIA: BK AMER NYC.026009593 A/C: HH INVESTMENT TRUST #2 IL 60006 REF: TELE TELEBEN BNFIMAD: 1031B1GGC07C001773                                                                                                                                       |             |           | 216266    |       | 1H0076       | HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC                                         | 10/31/2006 | CW      | CHECK WIRE     |                        |            |                    |              |
| 39899       | 10/31/2006  | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/10/31, OUR: 0168100304JO        | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER                                                                                                                                                                                   |             |           |           |       |              |                                                                                          |            |         |                |                        |            |                    |              |
| 39900       | 10/31/2006  | (17,188,488.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998640304, OUR: 3044001882ZE          | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0                                                                                                                                                                    |             |           |           |       |              |                                                                                          |            |         |                |                        |            |                    |              |
| 39901       | 10/31/2006  | (175,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: NDB036857510310601, OUR: 0630400461AN     | BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                |             |           |           |       |              |                                                                                          |            |         |                |                        |            |                    |              |
| 39902       | 10/31/2006  | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     | . YOUR: M083656233170851, OUR: 5107100304JK     | CHIPS CREDIT VIA: BANK OF NEW YORK .0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG- FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-HOWARD M SCHUPAK PRI SSN: 0266081           |             |           | 298555    |       | 1ZR330       | NTC & CO. FBO HOWARD M SCHUPAK (098439)                                                  | 11/1/2006  | CA      | CHECK WIRE     |                        |            |                    |              |
| 39903       | 11/1/2006   | 550.54           | Customer             | Incoming Customer Wires                                 | YOUR: 537628 OUR: 4933100305FC                  | CHIPS CREDIT VIA: BANK OF NEW YORK .0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG- FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-PAUL SCHUPAK PRI A C SSN: 0266080           |             |           | 121651    |       | 1ZR333       | NTC & CO. FBO PAUL SCHUPAK (098440)                                                      | 11/1/2006  | CA      | CHECK WIRE     |                        |            |                    |              |
| 39904       | 11/1/2006   | 835.97           | Customer             | Incoming Customer Wires                                 | . YOUR: 537627 OUR: 4933000305FC                | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF \$17,188,488.00 AT AIP RATE-04.71% FOR AIP INVESTMENT DATED 10/31/06 AIP REFERENCE-31Y999840304EFFECTIVE YIELD-04.82X. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                               |             |           |           |       |              |                                                                                          |            |         |                |                        |            |                    |              |
| 39905       | 11/1/2006   | 2,248.83         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973108305, OUR: 3051003108XP          | CHIPS CREDITVIA: BANK OF NEW YORK .0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG- FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-HELEN SHUPAK PRI A C SSN: 0305632            |             |           | 166208    |       | 1ZR331       | NTC & CO. FBO HELEN SCHUPAK (093010)                                                     | 11/2/2006  | CA      | CHECK WIRE     |                        |            |                    |              |
| 39906       | 11/1/2006   | 2,270.09         | Customer             | Incoming Customer Wires                                 | YOUR: 538278, OUR: 5648900305FC                 | CHIPS CREDITVIA: BANK OF NEW YORK .0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-NATHAN SCHUPAK PRI A SSN: 0266078             |             |           | 261421    |       | 1ZR327       | NTC & CO. FBO NATHAN SCHUPAK (098441)                                                    | 11/1/2006  | CA      | CHECK WIRE     |                        |            |                    |              |
| 39907       | 11/1/2006   | 19,969.82        | Customer             | Incoming Customer Wires                                 | YOUR: 537622, OUR: 4932900305FC                 | CHIPS CREDITVIA: BANK OF NEW YORK .0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-IRVING I SCHUPAK PRI SSN: 0266077             |             |           | 298550    |       | 1ZR328       | NTC & CO. FBO IRVING I SCHUPAK (098438)                                                  | 11/1/2006  | CA      | CHECK WIRE     |                        |            |                    |              |
| 39908       | 11/1/2006   | 26,994.92        | Customer             | Incoming Customer Wires                                 | YOUR: 537621, OUR: 4932700305FC                 | 1011F6B74K1C000238                                                                                                                                                                                                                                               |             |           | 245558    |       | 1CM822       | GROFFMAN LLC                                                                             | 11/1/2006  | CA      | CHECK WIRE     |                        |            |                    |              |
| 39909       | 11/1/2006   | 30,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: O/B NORTHERN TR, OUR: 0529914305FF        | CHIPS CREDITVIA: BANK OF NEW YORK .0001B/O: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-000000001400 ORG-FHIST TRUST CORPORATION DENVER, CO80202-3323 OBI-STEVEN C SCHUPAK PRISSN: 0266075                   |             |           | 229784    |       | 1ZR332       | NTC & CO. FBO STEVEN C SCHUPAK (096898)                                                  | 11/1/2006  | CA      | CHECK WIRE     |                        |            |                    |              |
| 39910       | 11/1/2006   | 33,371.62        | Customer             | Incoming Customer Wires                                 | YOUR: 537618, OUR: 4932500305FC                 | FEDWIRE CREDITVIA: CITIBANK/C200000980B:<br>PEMBROOKE IVES, INC.100188590REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-O/B CITIBANK NYC OBI-HELEN TSANOS SHEINMAN REVOCABLE LIVINGMAD:<br>1101B108022C007413                |             |           | 178618    |       | 1CM245       | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                                       | 11/2/2006  | CA      | CHECK WIRE     |                        |            |                    |              |
| 39911       | 11/1/2006   | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 0862201305FF       | DEPOSIT CASH LETTERCASH LETTER 0000002235-VALUE DATE: 11/02 171.04511/03 46,58111/06 2.100                                                                                                                                                                       |             |           | 2581      |       |              |                                                                                          |            |         |                |                        |            |                    |              |
| 39912       | 11/1/2006   | 219,727.00       | Customer             | Incoming Customer Checks                                | DEP REF * 2235                                  | 4                                                                                                                                                                                                                                                                |             |           | 289485    |       | 1T0052       | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                               | 11/1/2006  | CA      | CHECK WIRE     |                        |            |                    |              |
| 39913       | 11/1/2006   | 326,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B BOSTON PRIVA, OUR: 0167314305FF       | IMAD: 1101EQP111C000267                                                                                                                                                                                                                                          |             |           | 275104    |       | 1EM294       | DOWNTOWN INVESTORS LTD PTNRSH                                                            | 11/1/2006  | CA      | CHECK WIRE     |                        |            |                    |              |
| 39914       | 11/1/2006   | 710,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CHEVY CHASE, OUR: 0650702305FF        | FEDWIRE CREDITVIA: HSBC BANK USA-021001088B/O: EQUITY TRADING PORTFOLIO LTD INARITAWEG 165REF: CHASE NYC/CTR/BK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF-EQUITY TRADING PORTFOLIO 10 FUND LTD/AC-1FR124 RFB-O/B HSBCIMAD: 1101B1080994C004010 |             |           | 214884    |       | 1FR124       | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITCO (BERMUDA) LTD WASHINGTON MALL W | 11/1/2006  | CA      | CHECK WIRE     |                        |            |                    |              |
| 39915       | 11/1/2006   | 1,950,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA, OUR: Q262409305FF           |                                                                                                                                                                                                                                                                  |             |           |           |       |              |                                                                                          |            |         |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                    | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                         | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 39916       | 11/1/2006   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: NONE, OUR: 094Q500305FC                   | CHIPS CREDITVIA: HSBC BANK USA 0108B 0: BANK OF BERMUDA (LUXEMBOURG) REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF-LAGOON INVESTMENT D ACCOUNT/AC-1FR01630 ORG-BANK OF BERMUDA (LUXEMBOURG) OGB-00002868 8 CANADA SQUARE ISSN: 064135                                         |             |           | 245584    | 1FR016 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSTMT CO MRS R SCOTT   | 11/1/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39917       | 11/1/2006   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/11/01, OUR: 8592600305FQ        | BOOK TRANSFER CREDITB 0: LEHMAN BROTHERS INCORPORATED NEW YORK NY 10019-ORG: TODD A MEISTER CO AON GROUP INCORP: LEHMAN INVESTMENT INC 745 TH AVENUE/REF: /ACC/FBO TODD MEISTER A/C. IM0233-30 LEHMAN REF: HB185U0                                                                                   |             |           | 212478    | 1M0233 |               | TODD MEISTER ATTN: FELIX BASIN                                                          | 11/1/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 39918       | 11/1/2006   | 17,188,488.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998640304, OUR: 3042003586XN          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                                                                       |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 39919       | 11/1/2006   | 175,024,589.66   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0836857511010601, OUR: 063050209AN      | JPMORGAN CHASE & CO DEP TAKENB 0: BERNARD L MADDOFF 10022REF: TO REPAY YOUR DEPOSIT FR 061031 TO 061101 RATE 5.1407                                                                                                                                                                                  |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 39920       | 11/1/2006   | 260,262,888.89   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08173095, OUR: 6648800305JK               | BOOK TRANSFER CREDITB 0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10060-ORG: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 39921       | 11/1/2006   | (949.85)         | Customer             | Incoming Customer Checks                                | YOUR: NA, OUR: 0630550368RI                     | DEPOSITED ITEM RETURNED FINAL RETURN                                                                                                                                                                                                                                                                 |             |           | 169501    | 1A0149 |               | STEWART L ALEDORT MDCP EMPLOYEE BENEFIT TRUST                                           | 11/1/2006 | CA      | CHECK RETURNED |                        |            |                   |              |
| 39922       | 11/1/2006   | (6,500.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0633900305JO                   | CHIPS DEBITVIA: CITIBANK 0008 A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: TELEBENSSN: 0214478                                                                                                                                                                                                     |             |           | 306572    | 1M0024 |               | JAMES P MARDEN                                                                          | 11/1/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39923       | 11/1/2006   | (11,255.50)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0633800305JO                   | CHIPS DEBITVIA: SOCIETE GENERALE NA INC. 0422 A/C: SOCIETE GENERALE PARIS BEN: MR AND MRS APPELBAUM REDACTED REF: TELEBEN BNFSN: 0214480                                                                                                                                                             |             |           | 230499    | 1FN076 |               | MADAME LAURENCE APPELBAUM                                                               | 11/1/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39924       | 11/1/2006   | (17,667.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0633700305JO                   | BOOK TRANSFER DEBITA/C: SOCIETE GENERALE FONTENAY SBOIS FRANCE 94727 ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BEN: REDACTED MLE EMILIE APPELBAUM/REF: TELEBEN BNI                                                                                                                                   |             |           | 178774    | 1FN075 |               | MELLE EMILIE APPELBAUM                                                                  | 11/1/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39925       | 11/1/2006   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0633600305JO                   | BOOK TRANSFER DEBITA/C: CUTTS AND COMPANY LONDON UNITED KINGDOM E18-6-ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN                                                                                                                                                                        |             |           | 247073    | 1FR035 |               | DIANE WILSON SANGARE RANCH                                                              | 11/1/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39926       | 11/1/2006   | (30,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0633500305JO                   | CHIPS DEBITVIA: CITIBANK 0008 A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: TELEBEN SSN: 0214470                                                                                                                                                                                                    |             |           | 232437    | 1A0044 |               | PATRICE M AULD                                                                          | 11/1/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39927       | 11/1/2006   | (60,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/11/01, OUR: 1580200305JO        | FEDWIRE DEBITVIA: COMM BK MARLTON 031201360 A/C: JOANN CRUPI 8 JUDITH BOWEN REDACTED MAD: 1101B102207004010                                                                                                                                                                                          |             |           | 294815    | 1C1210 |               | JO ANN CRUPI                                                                            | 11/1/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39928       | 11/1/2006   | (185,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/11/01, OUR: 0633400305JO        | CHIPS DEBITVIA: CITIBANK 0008 A/C: MARDEN FAMILY LTD PART PALM BEACH FLA 33480 SSN: 0214466                                                                                                                                                                                                          |             |           | 229516    | 1M0086 |               | MARDEN FAMILY LP REDACTED                                                               | 11/1/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39929       | 11/1/2006   | (568,922.10)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/11/01, OUR: 0599400305JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NANSYRACUSE NY 13212-470REF: REF: CDS FUNDING                                                                                                                                                                                                                | 4164        |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 39930       | 11/1/2006   | (15,279,215.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998615305, OUR: 3054001880ZE          | AIP OVERNIGHT INVESTMENT PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                                                                                                                                                                                                        |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 39931       | 11/1/2006   | (160,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0841405411010601, OUR: 0630500471AN     | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022REF: TO ESTABLISH YOUR DEPOSIT FR 061101 TO 061102 RATE 5.1407                                                                                                                                                                             |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 39932       | 11/1/2006   | (285,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M084111240170086, OUR: 6653500305JK       | BOOK TRANSFER DEBITA/C: D3235226405/CHUSA CAYMANONG: JPMORGAN CHASE BANK NEW YORK NY 10004-ORG: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                     |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 39933       | 11/2/2006   | 1,982.05         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973116306, OUR: 3061003116XP          | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL ORS15,279,215.00 AT AIP RATE-04.67XFOR AIP INVESTMENT DATED 11/01/06 AIP REFERENCE=31Y9998615305EFFECTIVE YIELD-04.78K. EFFECTIVE YIELD REFLECTS COMPOUNDING ON INTEREST                                                                                  |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 39934       | 11/2/2006   | 13,627.61        | Customer             | Incoming Customer Wires                                 | YOUR: 539234, OUR: 485400306FC                  | CHIPS CREDITVIA: BANK OF NEW YORK 0001B 0: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-MARTIN SCHUPAK A C ISSN: 0267369                                                      |             |           | 247563    | 1ZR329 |               | NTC & CO. FBO MARTIN SCHUPAK (098442)                                                   | 11/2/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39935       | 11/2/2006   | 43,240.95        | Customer             | Incoming Customer Wires                                 | YOUR: 539149, OUR: 4859200306FC                 | CHIPS CREDITVIA: BANK OF NEW YORK 0001B 0: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-GUNTHER K. UNFLAT ACSSN: 0267276                                                      |             |           | 263342    | 1U0018 |               | NTC & CO. FBO GUNTHER K UNFLAT (40366)                                                  | 11/2/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39936       | 11/2/2006   | 292,532.59       | Customer             | Incoming Customer Wires                                 | YOUR: 539147, OUR: 4858800306FC                 | CHIPS CREDITVIA: BANK OF NEW YORK 0001B 0: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-ANNE DEL CASINO <CN78SN: 0267269                                                      |             |           | 126703    | 1CM728 |               | NTC & CO. FBO ANNE DEL CASINO (402875)                                                  | 11/2/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39937       | 11/2/2006   | 1,088,624.42     | Customer             | Incoming Customer Checks                                | DEP REF # 2236                                  | DEPOSIT CASH LETTER CASH LETTER 0000002236X VALUE DATE: 11/03 1,074,624,11/06 13,160,11/07 840                                                                                                                                                                                                       |             |           | 2582      |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 39938       | 11/2/2006   | 1,600,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 539138, OUR: 4858400306FC                 | CHIPS CREDITVIA: BANK OF NEW YORK 0001B 0: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-STEPHEN J SQUIRES ASSN: 0267265                                                       |             |           | 263334    | 1S0526 |               | NTC & CO. FBO STEVEN SQUIRES (073409)                                                   | 11/2/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 39939       | 11/2/2006   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: OBI US TR NYC, OUR: 0360908306FF          | 11A000189                                                                                                                                                                                                                                                                                            |             |           | 293925    | 1CM992 |               | WILLIAM M KARLYN & ELIZABETH M KARLYN JT/WROS                                           | 11/2/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 39940       | 11/2/2006   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: NONE, OUR: 4743500306FC                   | CHIPS CREDITVIA: HSBC BANK USA 0108B 0: THEMA POOL USD/REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG-THEMA POOL USD OGB-00002368 8 CANADA SQUARE OBI-THEMA PAYMENT TO MADOFFS                                                                                                |             |           | 306252    | 1FN095 |               | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 11/2/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39941       | 11/2/2006   | 4,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: OBI BK AMER NYC, OUR: 011209306FF         | BB1-OCMTUSD3000000,00BNF/BSSN: 0260958<br>FEDWIRE CREDITVIA: BANK OF AMERICA N.A. 0260609593 B 0: MAXAM ABSOLUTE RETURN FUND LP DAREN, CT 06820-5421 REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-0 B BK AMER NYC OBI-FB 0 MAXAM ABSOLUTE RETURN LP ACCT 1MAD |             |           | 205737    | 1M0232 |               | MAXAM ABSOLUTE RETURN FUND LP                                                           | 11/2/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39942       | 11/2/2006   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: OBI BK AMER NYC, OUR: 011360206FF         | E RETURN LP ACCT 1M01MAD: 1102B687HUSR000923                                                                                                                                                                                                                                                         |             |           | 205711    | 1M0232 |               | MAXAM ABSOLUTE RETURN FUND LP                                                           | 11/2/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39943       | 11/2/2006   | 9,400,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 9277992-00674818, OUR: 0030100306FC       | BB1- SSN: 0011001                                                                                                                                                                                                                                                                                    |             |           | 247089    | 1FR129 |               | THYBO STABLE FUND LTD C/O UBS FUND SVCS (LUXEMBOURG) ATTN: STEVE KIEFFER PO BOX 2       | 11/2/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39944       | 11/2/2006   | 12,100,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: NONE, OUR: 1007300306FC                   | 055785                                                                                                                                                                                                                                                                                               |             |           | 196576    | 1FR097 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED    | 11/2/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39945       | 11/2/2006   | 14,800,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: CAP OF 06/11/02, OUR: 1364600306GO        | BOOK TRANSFER CREDITB 0: MOUNT CAPITAL ASSET SUBSIDIARY DUBLIN 2 IRELAND REF: FFC MOUNT CAPITAL ASSET SUBSIDIARY ACC. NO. F8085 REF: SUB TRF                                                                                                                                                         |             |           | 245601    | 1FR085 |               | MOUNT CAPITAL LIMITED C/O BISON FINANCIAL SERV LTD                                      | 11/2/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39946       | 11/2/2006   | 15,279,215.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998615305, OUR: 3052003586XN          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                                                                       |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 39947       | 11/2/2006   | 18,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 800FTG030900650, OUR: 4588400306FC        | 0252757                                                                                                                                                                                                                                                                                              |             |           | 284717    | 1FN094 |               | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON           | 11/2/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39948       | 11/2/2006   | 19,999,980.00    | Customer             | Incoming Customer Wires                                 | YOUR: 9277934-00674793, OUR: 0030200306FC       | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH 0799B 0: LUXALPHA SICAV FUNDREF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG-LUXALPHA SICAV FUND OGB-000000125000 LUXEMBOURG OBI-FBO UBS LUX LUXALPHASICAV 1-FR108-320.00 FEE DEDUCSSN: 0011004                                          |             |           | 89110     | 1FR108 |               | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                                 | 11/2/2006 | CA      | CHECK WIRE     |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                    | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                  | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|---------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 39949       | 11/2/2006   | 35,999,980.00    | Customer             | Incoming Customer Wires                                 | YOUR: 9278745-00676415, OUR: 3915600306FC       | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH10799B0: FBO LUXEMBOURG INVESTMENT FUNDS: EQUITY PLUS 1 FR 123REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG-FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 OGB-1010WAS11SSNN: 0216537                          |             |           |           | 306263 | 1FR123       | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS               | 11/2/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39950       | 11/2/2006   | 160,022,847.69   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0841405411020601, OUR: 0630600189AN     | JPMORGAN CHASE 8 CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061101 TO 061102 RATE 5.1407                                                                                                                                                                    |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 39951       | 11/2/2006   | 275,278,055.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08215505, OUR: 8063900306JK               | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004CGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                     |             |           |           |        |              |                                                                                 |           |         |                | William Nati           |            |                   |              |
| 39952       | 11/2/2006   | (3,000.00)       | Other                | Other Outgoing Checks                                   |                                                 | CHECK PAID * 16925                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 39953       | 11/2/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: KATZGRP, OUR: 1071100306JO                | FEDWIRE DEBITVIA: WELLS FARGO NA/121000248A/C: KATZ FAMILY LIMITED PARTNERSHIMAD: 1103B1QGG0C002566                                                                                                                                                                                  |             |           | 216212    | 1K0143 |              | KATZ GROUP LIMITED PARTNERSHIP                                                  | 11/2/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39954       | 11/2/2006   | (1,620,616.74)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/11/02, OUR: 1042800306JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN5YRACUSE NY 13212-4710REF: REF: CDS FUNDING ELECTRONIC FUNDS TRANSFERORG CO NAME:IRSGRIG 10-13870702000 DESC: DATE:110206C/O ENTRY DESCR:USATAXPYMTSEC-CCDTRACE*0210100028958880 EED:061102IND ID:22670600208174IND NAME:BERNARD L MADOFF | 4166        |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 39955       | 11/2/2006   | (4,762,115.23)   | Customer             | Tax Payments                                            | OUR: 3068958880TC                               | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                     |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 39956       | 11/2/2006   | (15,136,775.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998600306, OUR: 3064001839ZE           | JPMORGAN CHASE 8 CO DEP TAKENA/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061102 TO 061103 RATE 5.1407                                                                                                                                                               |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 39957       | 11/2/2006   | (210,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0845658211020601, OUR: 0630600489AN     | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004CGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                           |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 39958       | 11/2/2006   | (345,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M084544800271195, OUR: 8084300306JK       | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$15,136,775.00 AT AIP RATE=04.67XFOR AIP INVESTMENT DATED 11/02/06AIP REFERENCE=31Y998600306EFFECTIVE YIELD=04.78X, EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                      |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 39959       | 11/3/2006   | 1,963.58         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973080307, OUR: 3071003080XP          | BOOK TRANSFER CREDITB0: CITICGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226-ORG: 42710758 MELVIN B NESSEL TTEEMELVIN B NESSEL REV TR UAD 031420060CGB: SBAENSHR                                                                                                                          |             |           |           | 306307 | 1N0004       | MELVIN B NESSEL REV TRUST PAUL RAMPELL SUC-TRUSTEE                              | 11/3/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39960       | 11/3/2006   | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/11/03, OUR: 1047500307JD        | FEDWIRE CREDITVIA: WACHOVIA BANK OF DELAWARE,N.A/031100869B0: HERBERT J BOXILLREDACTEDREF: CHASE NYC/CB/NF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-061103500004 OBI-FBO HERBERT J BOXILL ACCT 1 28054 BBWTIMAD: 1103E3B75D8C000031                                |             |           | 289579    | 1ZB054 |              | HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                    | 11/3/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39961       | 11/3/2006   | 400,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 061103500004, OUR: 0152313307FF           | FEDWIRE CREDITVIA: CITIBANK021000090B0: ANDREW SHEENMANA2 REF: CHASE NYC/CB/NF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-01B CITIBANK NYC OBI-FBO HELEN TSANOS SHEENMAN REVOCABLEIMAD: 1103B1Q802JC003628                                                           |             |           | 303973    | 1CM245 |              | HELEN TSANOS SHEENMAN REV LIVING TRUST DTD 11/4/04                              | 11/3/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39962       | 11/3/2006   | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 01B CITIBANK NYC, OUR: 0359813307FF       | 2                                                                                                                                                                                                                                                                                    |             |           | 280068    | 1ZB055 |              | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                  | 11/3/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39963       | 11/3/2006   | 800,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 061103500005, OUR: 0286607307FF           | AGC002194                                                                                                                                                                                                                                                                            |             |           | 284648    | 1CM725 |              | RD & D LTD PARTNERSHIP                                                          | 11/3/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39964       | 11/3/2006   | 1,200,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 061103019850, OUR: 0490501307FF           | DEPOSIT CASH LETTER/LVALUE DATE: 11/03 1,569,99811/06 177,00211/07 20,72611/08 641                                                                                                                                                                                                   |             | 2583      |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 39965       | 11/3/2006   | 1,768,367.59     | Customer             | Incoming Customer Checks                                | DEP REF t 2237                                  | BOOK TRANSFER CREDITB0: PRIVATE CLIENT LOAN SERVICES-VLOUISVILLE KYORG: ALEXANDRE CHEHLAREF: FFC:TO ALEXANDRE 8 LORI CHEMLAAC#1EM326                                                                                                                                                 |             |           | 275108    | 1EM326 |              | LORI CHEMLA & ALEXANDRE CHEMLA JTWROS                                           | 11/3/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39966       | 11/3/2006   | 4,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: EPI OF 06/11/03, OUR: 2004900307FE        | CHIPS CREDITVIA: HSBC BANK USA/0108B0: KINGATE EURO FUND LTREF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-00000001400 ORG-KINGATE EURO FUND LT OGB-0001418446 FRONT STREET OBI-0 FUND, LTD, RFLACC: NO, L-FN086-30-40 BROWCMT/SSN: 0241368                                      |             |           | 214875    | 1FN086 |              | KINGATE EURO FUND LTD                                                           | 11/3/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39967       | 11/3/2006   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: FFC: KINGATE EUR, OUR: 4308200307FC       | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                         |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 39968       | 11/3/2006   | 15,136,775.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998600306, OUR: 3062003557XN           | FEDWIRE CREDITVIA: BANK OF AMERICA N.A./02009593B0: TREMONT PARTNERS BROAD MARKETREF: CHASE NYC/CB/NF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-661270 OBI-FOR CREDITTO A/C# 1-T0027-3-0 BBI-TIME/11-21IMAD: 1103B687HUIR0001481                                    |             |           | 214775    | 1T0027 |              | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300 | 11/3/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39969       | 11/3/2006   | 50,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 661270, OUR: 0203807307FF                 | CHIPS CREDITVIA: BANK OF NEW YORK/000180: RYE SELECT BROAD MARKET PORTFOLIOHAMILTON HM 11 BERMUDAREF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-00000001400 ORG-RYE SELECT BROAD MARKET PORTFOLIO HAMILTON HM 11 BERMUDA OBI-FOR CREDISSN: 0208641                              |             |           | 225759    | 1FR080 |              | RYE SELECT BROAD MARKET PORTFOLIO LIMITED                                       | 11/3/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 39970       | 11/3/2006   | 160,000,000.00   | Customer             | Incoming Customer Wires                                 | YOUR: RSMP-MADOFF, OUR: 3689900307FC            | JPMORGAN CHASE 8 CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061102 TO 061103 RATE 5.1407                                                                                                                                                                    |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 39971       | 11/3/2006   | 210,029,987.59   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0845658211030601, OUR: 0630700203AN     | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004CGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                     |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 39972       | 11/3/2006   | 265,267,944.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08264553, OUR: 0025300307JK               | FEDWIRE DEBITVIA: WASH MUT BANK /21180748 A/C: IRWIN,CAROL LIPKIN REDACTED REF: TELEBEN IMAD: 1103B1QGG0C002063                                                                                                                                                                      |             |           | 229921    | 1I0036 |              | IRWIN LIPKIN                                                                    | 11/3/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39973       | 11/3/2006   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0717980307JO                   | FEDWIRE DEBITVIA: NORTHERN TR NA 066009650 A/C: BRANCH FAMILY DEVELOPMENT,LLC BELTSVILLE, MARYLAND 20705REF: TELEBEN IMAD: 1103B1QGG0C001997                                                                                                                                         |             |           | 313951    | 1B0225 |              | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE                                     | 11/3/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39975       | 11/3/2006   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JBRANDES, OUR: 0717700307JO               | FEDWIRE DEBITVIA: BK OF NYC /021000018 A/C: PAUL AND JULIE BRANDESREDACTED IMAD: 1103B1QGG0C001996                                                                                                                                                                                   |             |           | 232471    | 1B0249 |              | JULIE P BRANDES                                                                 | 11/3/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39976       | 11/3/2006   | (1,700,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: LKING, OUR: 0717600307JO                  | FEDWIRE DEBITVIA: BOSTON PRIVATE BK /011002343 A/C: LARRY KING IMAD: 1103B1QGG0C002078                                                                                                                                                                                               |             |           | 214939    | 1KW277 |              | LARRY KING REVOCABLE TRUST                                                      | 11/3/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39977       | 11/3/2006   | (1,927,711.74)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/11/03, OUR: 09416000307JO       | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN5YRACUSE NY 13212-4710REF: REF: CDS FUNDING ELECTRONIC FUNDS TRANSFERORG CO NAME:IRSGRIG 10-13870702000 DESC: DATE:110206C/O ENTRY DESCR:USATAXPYMTSEC-CCDTRACE*0210100028958880 EED:061102IND ID:22670600208174IND NAME:BERNARD L MADOFF | 4168        |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 39978       | 11/3/2006   | (5,250,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/11/03, OUR: 0717500307JO        | ACCOU L-2014 LUXEMBOURG REF: BNF-REF-PRIME0IMAD: 1103B1QGG0C002060                                                                                                                                                                                                                   |             |           | 214878    | 1FN092 |              | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B | 11/3/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 39979       | 11/3/2006   | (20,080,163.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998595307, OUR: 3074001819ZE           | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                    |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 39980       | 11/3/2006   | (290,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0851876911030601, OUR: 0630700429AN     | JPMORGAN CHASE 8 CO DEP TAKENA/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061103 TO 061106 RATE 5.1422                                                                                                                                                               |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 39981       | 11/3/2006   | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M08164390370280, OUR: 0032700307JK        | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004CGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                           |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 39982       | 11/6/2006   | 7,797.81         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973033310, OUR: 3101003033XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$20,080,163.00 AT AIP RATE=04.66XFOR AIP INVESTMENT DATED 11/03/06AIP REFERENCE=31Y998595307EFFECTIVE YIELD=04.77X, EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                      |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                           | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                 | CM AccountName                                     | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-------------------------------------------------------------------------------|----------------------------------------------------|-----------|------------|----------------|------------------------|------------|-------------------|--------------|
| 39983       | 11/6/2006   | 125,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 542252, OUR: 491940310FC                  | CHIPS CREDITVIA: BANK OF NEW YORK/0001B/0: FIRST TRUST CORPORATION/DENVER, CO 80202-3323/REF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-00000001400 ORG-FIRST TRUST CORPORATION DENVER, CO80202-3323 OBI-MARTIN L SCHULMAN MDSSN: 0271772 BOOK TRANSFER CREDITB/0: UBS AG/ZURICH                                                                                                                                                                                                                       |             |           |           | 178740 | 1CM697                                                                        | NTC & CO. FBO MARTIN L SCHULMAN (028018)           | 11/6/2006 | CA         | CHECK WIRE     |                        |            |                   |              |
| 39984       | 11/6/2006   | 595,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/11/06, OUR: 9186300310FS        | SWITZERLAND 8021 -ORG: FRAU GERDA LAYTON UOHERR ROBERT LAYTON/REF: FBO: ROBERT LAYTON IFR07930OCMT/USD595000./                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           | 295071 | 1FR079                                                                        | ROBERT LAYTON GERDA LAYTON JT WROS CASA AL BOSCO   | 11/6/2006 | CA         | CHECK WIRE     |                        |            |                   |              |
| 39985       | 11/6/2006   | 708,390.82       | Customer             | Incoming Customer Wires                                 | YOUR: CIGNA, OUR: 0219008310FF                  | : 1106F6B74K1C000105                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           | 279973 | 1R0172                                                                        | RAR ENTREPRENEURIAL FUND                           | 11/6/2006 | CA         | CHECK WIRE     |                        |            |                   |              |
| 39986       | 11/6/2006   | 1,789,500.00     | Customer             | Incoming Customer Checks                                | DEP REF 1 2238                                  | DEPOSIT CASH LETTER/CASH LETTER 0000002238XVALUE DATE: 11/06 290,00011/07 1,214,20011/08 268,20011/09 17,100                                                                                                                                                                                                                                                                                                                                                                                                | 2584        |           |           |        |                                                                               |                                                    |           |            |                |                        |            |                   |              |
| 39987       | 11/6/2006   | 5,526,600.00     | Customer             | Incoming Customer Wires                                 | YOUR: OIB MELLON TRUST, OUR: 0328709310FF       | 06A1QC2B0C002568                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           | 263849 | 1G0289                                                                        | CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT | 11/6/2006 | CA         | CHECK WIRE     |                        |            |                   |              |
| 39988       | 11/6/2006   | 20,080,163.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998959307, OUR: 3072003507XN           | RETURN OF AIP INVESTMENT PRINCIPAL/AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                                                                                               |             |           |           |        |                                                                               |                                                    |           |            |                |                        |            |                   |              |
| 39989       | 11/6/2006   | 280,283,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08301707, OUR: 1307300310JK               | BOOK TRANSFER CREDITB/0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 JPMORGAN CHASE 8 CO DEP TAKENB/0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061103 TO 061106 RATE 5.1422                                                                                                                                                                                                                        |             |           |           |        |                                                                               |                                                    |           |            |                |                        |            |                   |              |
| 39990       | 11/6/2006   | 290,124,269.83   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0851876911060601, OUR: 0631000197AN     | JPMORGAN CHASE 8 CO DEP TAKENB/0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061103 TO 061106 RATE 5.1422                                                                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |                                                                               |                                                    |           |            |                |                        |            |                   |              |
| 39991       | 11/6/2006   | (35,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1181100310JO                   | BOOK TRANSFER DEBITA/C: AEB-RT GENERAL BANKING & TRUST/DUPARET HUNGARY 1068 -ORG: BERNARD L MADOFF 885 THIRD AVENUE, NERE: TELEBEN                                                                                                                                                                                                                                                                                                                                                                          |             |           | 269178    | 1FR091 | SWAY TRUSTEES (2002) LTD C/O STEPHEN SPENCER 1-2A ROSLYNDALE AVENUE           | 11/6/2006                                          | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39992       | 11/6/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: SMITHFAM, OUR: 1181000310JO               | FEDWIRE DEBITVIA: NORTH FORK BANK/021407912A/C: SMITH FAMILY PARTNERSHIP/MAD: 1106B1QGC01C003795                                                                                                                                                                                                                                                                                                                                                                                                            |             |           | 149867    | 1CM778 | SMITH FAMILY PARTNERSHIP C/O ROBERT SMITH                                     | 11/6/2006                                          | CW        | CHECK WIRE |                |                        |            |                   |              |
| 39993       | 11/6/2006   | (953,422.50)     | Other                | MSIL Transactions (not related to 1FN023)               | YOUR: JODI, OUR: 1180900310JO                   | FEDUIRE DEBITVIA: BARCLAYS PLC/026002574A/C: BARCLAYS CAP SEC LTD LONDON/LONDON ENGLAND/ENR: MADOFF SEC INTL LTD LONDON/LONDON/REF: TELE TELEBEN BNF/TIME/13:29IMAD: 1106B1QGC07C004025                                                                                                                                                                                                                                                                                                                     |             |           |           |        |                                                                               |                                                    |           |            |                | MSIL                   |            |                   |              |
| 39994       | 11/6/2006   | (2,029,011.11)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/11/06, OUR: 0708000310JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA-NY/BRACUSE NY 12121-4710REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT/AIP PURCHASE OF J.P. MORGAN CHASEB CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                  | 4170        |           |           |        |                                                                               |                                                    |           |            |                |                        |            |                   |              |
| 39995       | 11/6/2006   | (19,415,161.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y99895930310, OUR: 3104001819ZE         | JPMORGAN CHASE & CO DEP TAKENB/0: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061106 TO 061107 RATE 5.1407                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |                                                                               |                                                    |           |            |                |                        |            |                   |              |
| 39996       | 11/6/2006   | (250,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0855100311060601, OUR: 0631Q00475AN     | BOOK TRANSFER DEBITA/C: D323522645CHUSA CAYMAN/ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                               |                                                    |           |            |                |                        |            |                   |              |
| 39997       | 11/6/2006   | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M08548315067056, OUR: 1320600310JK        | DEPOSIT CASH LETTER/CASH LETTER 0000002238XVALUE DATE: 11/06 46111/09 19811/10 2                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           | 2585      |        |                                                                               |                                                    |           |            |                |                        |            |                   |              |
| 39998       | 11/7/2006   | 661.87           | Customer             | Incoming Customer Checks                                | DEP REF # 2239                                  | AIP INTEREST PAYMENT/INTEREST ON PRINCIPAL OF\$19,415,161.00 AT AIP RATE-04.67X/0R AIP INVESTMENT DATED 11/06/06AIP REFERENCE-31Y998959310EFFECTIVE YIELD-04.78Z. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                               |                                                    |           |            |                |                        |            |                   |              |
| 39999       | 11/7/2006   | 2,518.58         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973061311, OUR: 3111003061XP          | CHIPS CREDITVIA: BANK OF NEW YORK/0001B/0: FIRST TRUST CORPORATION/DENVER, CO 80202-3323/REF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-00000001400 ORG-FIRST TRUST CORPORATION DENVER, CO80202-3323 OBI-AC: 80399 MAURICE SANSN: 0251047 CHIPS CREDITVIA: UBS AG STAMFORD BRANCH/0799B/0: FBO LUXEMBOURG INVESTMENT FUNDUS EQUITY PLUS 1 FR 123REF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-00000001400 ORG-FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 OCB-/101WA36113SSN: 0222044 |             |           | 214754    | 1S0399 | NTC & CO. FBO MAURICE SANDLER (03103)                                         | 11/7/2006                                          | CA        | CHECK WIRE |                |                        |            |                   |              |
| 40000       | 11/7/2006   | 10,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: G PLUS, OUR: 4481500311FC                 | RETURN OF AIP INVESTMENT PRINCIPAL/AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                                                                                               |             |           |           |        |                                                                               |                                                    |           |            |                |                        |            |                   |              |
| 40001       | 11/7/2006   | 6,999,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: 9280975-00679383, OUR: 3934200311FC       | JPMORGAN CHASE 8 CO DEP TAKENB/0: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061106 TO 061107 RATE 5.1407                                                                                                                                                                                                                                                                                                                                                                                      |             |           | 258276    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS             | 11/7/2006                                          | CA        | CHECK WIRE |                |                        |            |                   |              |
| 40002       | 11/7/2006   | 19,415,161.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y99895930310, OUR: 3102003544XN         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                               |                                                    |           |            |                |                        |            |                   |              |
| 40003       | 11/7/2006   | 250,035,699.51   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0855100311070601, OUR: 0631100165AN     | FEDWIRE DEBITVIA: CITIBANK NYC/021000089A/C: BEAR STEARNS/EN: SHARE B TRUST/MAD: 1107B1QGC02C002289                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 264260    | 1L0093 | MARC LIPKIN                                                                   | 11/7/2006                                          | CW        | CHECK WIRE |                |                        |            |                   |              |
| 40004       | 11/7/2006   | 300,303,333.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08365623, OUR: 2874400311JK               | BOOK TRANSFER DEBITA/C: REDACTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           | 45609     | 1A0116 | AHT PARTNERS LP C/O ANDREW H TANANBAUM MANAGING MEMBER, AHT                   | 11/7/2006                                          | CW        | CHECK WIRE |                |                        |            |                   |              |
| 40005       | 11/7/2006   | (5,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0979800311JO                   | DEPOSIT CASH LETTER/CASH LETTER 0000002240PVALUE DATE: 11/09 47,50011/10 12,500                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           | 229574    | 150449 | SHARE B TRUST U/W/O ARTHUR FRIED                                              | 11/7/2006                                          | CW        | CHECK WIRE |                |                        |            |                   |              |
| 40006       | 11/7/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: TANAHT, OUR: 0979700311JO                 | BOOK TRANSFER DEBITA/C: REDACTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                               |                                                    |           |            |                |                        |            |                   |              |
| 40007       | 11/7/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: SHARE, OUR: 0979600311JO                  | FEDWIRE DEBITVIA: CITIBANK NYC/021000089A/C: BEAR STEARNS/EN: SHARE B TRUST/MAD: 1107B1QGC02C002289                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 306255    | 1FR096 | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                                | 11/7/2006                                          | CW        | CHECK WIRE |                |                        |            |                   |              |
| 40008       | 11/7/2006   | (3,296,546.32)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/11/07, OUR: Q840400311JO        | JPMORGAN CHASE 8 CO DEP TAKENB/0: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR61107 TO 061108 RATE 5.1407                                                                                                                                                                                                                                                                                                                                                                                        | 4172        |           |           |        |                                                                               |                                                    |           |            |                |                        |            |                   |              |
| 40009       | 11/7/2006   | (14,700,913.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9989589311, OUR: 3114001818ZE          | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                               |                                                    |           |            |                |                        |            |                   |              |
| 40010       | 11/7/2006   | (38,500,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: GRPPIN, OUR: 0979500311JO                 | AIP INTEREST PAYMENT/INTEREST ON PRINCIPAL OF\$14,700,913.00 AT AIP RATE-04.6X/0R AIP INVESTMENT DATED 11/07/06AIP REFERENCE-31Y9989589311EFFECTIVE YIELD-04.77X. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                               |                                                    |           |            |                |                        |            |                   |              |
| 40011       | 11/7/2006   | (200,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0859646111070601, OUR: 0631100439AN     | DEPOSIT CASH LETTER/CASH LETTER 0000002240PVALUE DATE: 11/09 47,50011/10 12,500                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           | 2586      |        |                                                                               |                                                    |           |            |                |                        |            |                   |              |
| 40012       | 11/7/2006   | (320,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M085935360770824, OUR: 2881000311JK       | FEDWIRE DEBITVIA: WACHOVIA BANK NA OF FLORIDA/063008021B/0: DAVID W LANCE/3428REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-061108150124 OBI-DAVIDAND DIANA LANCE, ACCT NUMBER 1101IMAD: 1108E3BF52D2C01320                                                                                                                                                                                                                                                             |             |           | 226237    | 1L0110 | DAVID W LANCE TST UAD 3/27/06 DIANA W LANCE TST UAD 3/27/06 TENANTS IN COMMON | 11/8/2006                                          | CA        | CHECK WIRE |                |                        |            |                   |              |
| 40013       | 11/8/2006   | 1,902.95         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973085312, OUR: 3121003085XP          | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                               |                                                    |           |            |                |                        |            |                   |              |
| 40014       | 11/8/2006   | 60,000.00        | Customer             | Incoming Customer Checks                                | DEP REF * 2240                                  | DEPOSIT CASH LETTER/CASH LETTER 0000002240PVALUE DATE: 11/09 47,50011/10 12,500                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |                                                                               |                                                    |           |            |                |                        |            |                   |              |
| 40015       | 11/8/2006   | 160,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 061108150124, OUR: 0253003312FF           | FEDWIRE CREDITVIA: WACHOVIA BANK NA OF FLORIDA/063008021B/0: DAVID W LANCE/3428REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-061108150124 OBI-DAVIDAND DIANA LANCE, ACCT NUMBER 1101IMAD: 1108E3BF52D2C01320                                                                                                                                                                                                                                                            |             |           | 282128    | 1S0392 | CAROL STONE TRUST                                                             | 11/9/2006                                          | CA        | CHECK WIRE |                |                        |            |                   |              |
| 40016       | 11/8/2006   | 300,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OS1 OF 06/11/08, OUR: 0523800312ES        | BOOK TRANSFER DEBITA/C: J.P. MORGAN TRUST COMPANY N ABOCA BATON FL 3342-ORG: C/0000000000522630245CAROL STONE TRUST                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 214769    | 1S0453 | MARLENE B STRAUSS HELMSLEY CARLTON HOUSE                                      | 11/9/2006                                          | CA        | CHECK WIRE |                |                        |            |                   |              |
| 40017       | 11/8/2006   | 900,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OS1 OF 06/11/08, OUR: 0673500312ES        | BOOK TRANSFER DEBITA/C: CITIC BANKING CORP N VCUBACAO NETHERLANDS ANTILLES/ORG: 0012410038200C/0 CITCO (CANADA) INC/ORG: CITIC BANKING CORP N KAYA FLAMBOYAN 9REF: /OCMT/USD1600000.00                                                                                                                                                                                                                                                                                                                      |             |           | 245638    | 1G0371 | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP                    | 11/9/2006                                          | CA        | CHECK WIRE |                |                        |            |                   |              |
| 40018       | 11/8/2006   | 1,600,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/11/08, OUR: 8977200312FS        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |                                                                               |                                                    |           |            |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                              | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                        | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|--------------------|--------------|
| 40019       | 11/8/2006   | 5,800,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: NONE, OUR: 2826900312FC                   | CHIPS CREDITVIA: HSBC BANK USA 0108B0: BANK OF BERMUDA (LUXEMBOURG) REF: NBNB-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-00000001400 BNF-THEMA WISE INVESTMENT LTD/AC-1FR093ORG-BANK OF BERMUDA (LUXEMBOURG) 06CB-000023868 8 CANADA SQUARE OBI-SSN: 015929     |             |           |           | 178788 | 1FR093        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SREC CUST ACCT FOR THEMA WISE INVESTMENTS LTD | 11/8/2006  | CA      | CHECK WIRE     |                        |            |                    |              |
| 40020       | 11/8/2006   | 10,700,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/11/08, OUR: 9115500312FS        | BOOK TRANSFER CREDITB0: CITIC BANKING CORP N VCURACAO NETHERLANDS ANTILLESORG: 001241807200GREENWICH SENTRY L P/ORG: CITIC BANKING CORP N VKAYA FLAMBOYAN SREF: /OCMT/USD10700000,00/                                                                          |             |           |           | 247097 | 1C0092        | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                      | 11/9/2006  | CA      | CHECK WIRE     |                        |            |                    |              |
| 40021       | 11/8/2006   | 14,700,913.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998589311, OUR: 3112003570XN          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                 |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                    |              |
| 40022       | 11/8/2006   | 19,999,980.00    | Customer             | Incoming Customer Wires                                 | YOUR: 928110334068012B, OUR: 2005500312FC       | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH 0799B0: LUXALPHA SICAV FUNDREF: NBNB-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-00000001400 ORG-LUXALPHA SICAV FUND OGB-101VA361135000 LUXEMBOURG OBI-FBO UBS LUX LUX LUXALPHASICAV 1-FR108-320-00 FIE DEFCSSN: 0116251 |             |           |           | 89115  | 1FR108        | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                                | 11/8/2006  | CA      | CHECK WIRE     |                        |            |                    |              |
| 40023       | 11/8/2006   | 200,028,559.61   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0859646111080601, OUR: 0631200205AN     | JP Morgan Chase 8 CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061107 TO 061108 RATE 5.1407                                                                                                                                             |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                    |              |
| 40024       | 11/8/2006   | 285,288,166.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08411124, OUR: 4382500312JK               | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                               |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                    |              |
| 40025       | 11/8/2006   | (25,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0972200312JO                   | FEDWIRE DEBITVIA: RIDGEBLE SB MTKA-01005302A/C: JOHN C STOLLEREDACTEDREF: TELEBENIMAD: 1108B1QGC05C002350                                                                                                                                                      |             |           |           | 306225 | 1EM217        | JOHN C STOLLER & SHEILA P STOLLER AS TTEES OF JOHN CHAPMAN STOLLER                     | 11/8/2006  | CW      | CHECK WIRE     |                        |            |                    |              |
| 40026       | 11/8/2006   | (30,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0972100312JO                   | FEDWIRE DEBITVIA: COMRCE BK WASH SE/125000913A/C: KEVIN AND PATRICE AULD FOUNDSTATEATTLEWASHINGTON 98102REF: TELEBENIMAD: 1108B1QGC07C002779                                                                                                                   |             |           |           | 187381 | 1A0078        | THE PATRICE AULD AND KEVIN AULD FOUNDATION                                             | 11/8/2006  | CW      | CHECK WIRE     |                        |            |                    |              |
| 40027       | 11/8/2006   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0972000312JO                   | FEDWIRE DEBITVIA: C-Y NATL BK LA 1212016066A/C: MARK HUGH CHAISREDACTEDREF: TELEBEN/TIME/11:17MAD: 1108B1QGC08C002829                                                                                                                                          |             |           |           | 306222 | 1C1027        | MARK HUGH CHAIS & MIRE CHAIS JT WRDS                                                   | 11/8/2006  | CW      | CHECK WIRE     |                        |            |                    |              |
| 40028       | 11/8/2006   | (775,000.00)     | Customer             | Incoming Customer Checks                                | YOUR: NA, OUR: 0631250314H1                     | DEPOSITED ITEM RETURNEDFINAL RETURN                                                                                                                                                                                                                            |             |           |           | 205495 | 1KW441        | TRUST UNDER THE WILL OF MAXWELL S FINGER 133 N POMFANO BEACH BLVD                      | 11/8/2006  | JRNL    | CHECK RETURNED |                        |            |                    |              |
| 40029       | 11/8/2006   | (1,175,507.28)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/11/08, OUR: 1080700312JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                        | 4174        |           |           |        |               |                                                                                        |            |         |                |                        |            |                    |              |
| 40030       | 11/8/2006   | (20,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: RYBERDMKT, OUR: 0971900312JO              | FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: AMER MASTERS BROAD MARKET PRIME FUND, L.P. IMAD: AVE_RY.N.Y. 10508REF: BNF-FFC-ACC, 30604569 AMER MASTERS BROAD MARKET PRIME FUND, L.P. IMAD: 1108B1QGC08C002826                                                   |             |           |           | 198819 | 1C1260        | RYE SELECT BROAD MARKET PRIME FUND, L.P.                                               | 11/8/2006  | CW      | CHECK WIRE     |                        |            |                    |              |
| 40031       | 11/8/2006   | (27,643,317.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998581312, OUR: 3124001810ZE          | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                             |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                    |              |
| 40032       | 11/8/2006   | (165,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0863986211080601, OUR: 0631200495AN     | JP Morgan Chase 8 CO DEP TAKEN A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061107 TO 061109 RATE 5.1407                                                                                                                                       |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                    |              |
| 40033       | 11/8/2006   | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M08367450870657, OUR: 4390800312JK        | BOOK TRANSFER DEBITA/C: D33252645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                     |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                    |              |
| 40034       | 11/9/2006   | 3,578.27         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973049313, OUR: 3131003049XP          | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$27,643,317.00 AT AIP RATE-04.66XFOR AIP INVESTMENT DATED 11/08/06 AIP REFERENCE-31Y9998581312EFFECTIVE YIELD-04.77X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                          |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                    |              |
| 40035       | 11/9/2006   | 535,000.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2241                                  | DEPOSIT CASH LETTER CASH LETTER 0000002241XV VALUE DATE: 11/10 370,000/11/13 162,000/11/14 3,000                                                                                                                                                               |             |           |           | 2587   |               |                                                                                        |            |         |                |                        |            |                    |              |
| 40036       | 11/9/2006   | 3,499,976.00     | Customer             | Incoming Customer Wires                                 | YOUR: GDH900762038189, OUR: 2929900313FC        | CHIPS CREDITVIA: DRESDBNER NY FED NY NY 0830B0: KATZ PHYLLIS 9007662038189 BNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-00000001400 ORG-KATZ PHYLLIS 900766203 OGB-DRESDBNERBANK (SWITZERLAND) LTD ZURICH SWITSSN: 0165909                                    |             |           |           | 312949 | 1K0202        | PHYLLIS KATZ TRUST                                                                     | 11/9/2006  | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 40037       | 11/9/2006   | 27,643,317.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998581312, OUR: 3122003528XN          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                 |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                    |              |
| 40038       | 11/9/2006   | 165,023,561.68   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0863986211090601, OUR: 0631300251AN     | JP Morgan Chase 8 CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061108 TO 061109 RATE 5.1407                                                                                                                                             |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                    |              |
| 40039       | 11/9/2006   | 345,348,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 0845480, OUR: 6282100313JK                | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                               |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                    |              |
| 40040       | 11/9/2006   | (96,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: MARSHER, OUR: 0718700313JO                | CHIPS DEBITVIA: WACHOVIA BANK NATIONAL ASSOCIATION A/C: ROYAL BANK OF SCOTLAND INTL LST HELIER REDACTEDBEN: EBL-MAD0001/28/NAST HELIER REDACTEDSSN: 0223461                                                                                                    |             |           |           | 284739 | 1FR095        | EB TRUSTEES LIMITED RE MADE 1/15 /TM PO BOX 154 WHITELEY CHAMBERS DON STREET           | 11/9/2006  | CW      | CHECK WIRE     |                        |            |                    |              |
| 40041       | 11/9/2006   | (829,500.00)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/11/09, OUR: 1112900313JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                        | 4176        |           |           |        |               |                                                                                        |            |         |                |                        |            |                    |              |
| 40042       | 11/9/2006   | (15,658,564.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998590313, OUR: 3134001814ZE          | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                             |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                    |              |
| 40043       | 11/9/2006   | (150,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0870651211090601, OUR: 0631300531AN     | JP Morgan Chase 8 CO DEP TAKEN A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061109 TO 061110 RATE 5.1407                                                                                                                                       |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                    |              |
| 40044       | 11/9/2006   | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M087036370970115, OUR: 6284800313JK       | BOOK TRANSFER DEBITA/C: D33252645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                     |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                    |              |
| 40045       | 11/10/2006  | 2,026.91         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y99730653314, OUR: 3141003063XP         | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,658,564.00 AT AIP RATE-04.66XFOR AIP INVESTMENT DATED 11/09/06 AIP REFERENCE-31Y9998590313EFFECTIVE YIELD-04.77X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                          |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                    |              |
| 40046       | 11/10/2006  | 3,469.89         | Customer             | Incoming Customer Wires                                 | YOUR: MT061110004503, OUR: 0391962314FF         | FEDWIRE CREDITVIA: MANUFACTURERS & TRADERS TRUST-022000046B0: STERLING EQUITIESGREAT NECK NY 11021REF: CHASE NYCCTB0BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-MT061110004503 OBI-ACCOUNT # 1KW182 STERLING EQUITIES EMP                   |             |           |           | 247217 | 1KW182        | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                            | 11/10/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 40047       | 11/10/2006  | 149,968.00       | Customer             | Incoming Customer Wires                                 | YOUR: 01326300001-103, OUR: 4910800314FC        | AD: 1110C187681C000098                                                                                                                                                                                                                                         |             |           |           | 187490 | 1FR092        | SABAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISY                                         | 11/10/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 40048       | 11/10/2006  | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: MGAA-6VEJPD, OUR: 015440314FF             | CHIPS CREDITVIA: BANK OF NEW YORK 0001B0: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: NBNB-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-00000001400 ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-RICHARD J MC DONALDSSN: 0297617                   |             |           |           | 306580 | 1M0209        | MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN                                      | 11/10/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 40049       | 11/10/2006  | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 547487, OUR: 5367100314FC                 | DEPOSIT CASH LETTER CASH LETTER 0000002242XV VALUE DATE: 11/10 560,000/11/13 485,053/11/14 102,750                                                                                                                                                             |             |           |           | 210047 | 1CM975        | NTC & CO. FBO RICHARD J MCDONALD 00274                                                 | 11/13/2006 | CA      | CHECK WIRE     |                        |            |                    |              |
| 40050       | 11/10/2006  | 1,147,803.85     | Customer             | Incoming Customer Checks                                | DEP REF # 2242                                  | DEPOSIT CASH LETTER CASH LETTER 0000002242XV VALUE DATE: 11/10 560,000/11/13 485,053/11/14 102,750                                                                                                                                                             |             |           |           | 2588   |               |                                                                                        |            |         |                |                        |            |                    |              |
| 40051       | 11/10/2006  | 15,658,564.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998590313, OUR: 3132003530XN          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                 |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                    |              |
| 40052       | 11/10/2006  | 150,021,419.71   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC08706512U100601, OUR: 0631400227AN      | JP Morgan Chase 8 CO DEP TAKENB0: BERNARD L MADDOFF 10022REF: TO REPAY YOUR DEPOSIT FR 061109 TO 061110 RATE 5.1407                                                                                                                                            |             |           |           |        |               |                                                                                        |            |         |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                           | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                   | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|--------------|
| 40053       | 11/10/2006  | 400,404,444.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08516439, OUR: 7907200314JK               | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                          |             |           |           |        |               |                                                                  |            |         |                |                        |            |                   |              |
| 40054       | 11/10/2006  | (50,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JMURRAY, OUR: 0980500314JO                | FEDWIRE DEBITVIA: MELLON BANK PITTS 043000261 A/C: MERRILL LYNCH BEN: JOSEPH M. MURRAY REF: /TIME/11:16 IMAD: 111081QGC08C003150                                                                                                                                                            |             |           | 263387    | 1ZA987 |               | JOSEPH M MURRAY 41 A BEDOK RIA CRESCENT 04-54 STRATFORD COURT    | 11/10/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40055       | 11/10/2006  | (375,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0980400314JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 865 THIRD AVENUE NE                                                                                                                                                                                                         |             |           | 282120    | 1SH178 |               | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE | 11/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 40056       | 11/10/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: SMITHFAM, OUR: 0980300314JO               | FEDWIRE DEBITVIA: NORTH FORK BANK 021407912 A/C: SMITH FAMILY PARTNERSHIP IMAD: 111081QGC01C002480                                                                                                                                                                                          |             |           | 287704    | 1CM778 |               | SMITH FAMILY PARTNERSHIP C/O ROBERT SMITH                        | 11/10/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40057       | 11/10/2006  | (525,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0980200314JO                   | BOOK TRANSFER DEBITA/C: 0000000099999651 ORG: BERNARD L MADOFF 865 THIRD AVENUE NE                                                                                                                                                                                                          |             |           | 233446    | 1SH003 |               | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                | 11/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 40058       | 11/10/2006  | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0979900314JO                   | BOOK TRANSFER DEBITA/C: 0000000099999651 ORG: BERNARD L MADOFF 865 THIRD AVENUE NE                                                                                                                                                                                                          |             |           | 214732    | 1SH019 |               | JONATHAN M SEGAL TRUST U/D/T DTD 12/17/70 AS AMENDED             | 11/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 40059       | 11/10/2006  | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0980000314JO                   | BOOK TRANSFER DEBITA/C: 0000000099999651 ORG: BERNARD L MADOFF 865 THIRD AVENUE NE                                                                                                                                                                                                          |             |           | 215068    | 1SH007 |               | MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED               | 11/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 40060       | 11/10/2006  | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0980100314JO                   | BOOK TRANSFER DEBITA/C: 0000000099999651 ORG: BERNARD L MADOFF 865 THIRD AVENUE NE                                                                                                                                                                                                          |             |           | 20553     | 1SH184 |               | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                | 11/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 40061       | 11/10/2006  | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0979700314JO                   | BOOK TRANSFER DEBITA/C: 0000000099999651 ORG: BERNARD L MADOFF 865 THIRD AVENUE NE                                                                                                                                                                                                          |             |           | 247264    | 1SH176 |               | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/16/87 AS AMENDED         | 11/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 40062       | 11/10/2006  | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0979800314JO                   | BOOK TRANSFER DEBITA/C: 0000000099999651 ORG: BERNARD L MADOFF 865 THIRD AVENUE NE                                                                                                                                                                                                          |             |           | 279983    | 1SH025 |               | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                    | 11/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 40063       | 11/10/2006  | (876,275.27)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/11/10, OUR: 1081000314JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NANSYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                      | 4178        |           |           |        |               |                                                                  |            |         |                |                        |            |                   |              |
| 40064       | 11/10/2006  | (1,425,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0979400314JO                   | BOOK TRANSFER DEBITA/C: 0000000099999651 ORG: BERNARD L MADOFF 865 THIRD AVENUE NE                                                                                                                                                                                                          |             |           | 245709    | 1SH182 |               | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED       | 11/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 40065       | 11/10/2006  | (1,425,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0979500314JO                   | BOOK TRANSFER DEBITA/C: 0000000099999651 ORG: BERNARD L MADOFF 865 THIRD AVENUE NE                                                                                                                                                                                                          |             |           | 289452    | 1SH175 |               | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003                      | 11/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 40066       | 11/10/2006  | (1,425,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0979600314JO                   | BOOK TRANSFER DEBITA/C: 0000000099999651 ORG: BERNARD L MADOFF 865 THIRD AVENUE NE                                                                                                                                                                                                          |             |           | 253632    | 1SH179 |               | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED   | 11/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 40067       | 11/10/2006  | (3,075,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0979300314JO                   | BOOK TRANSFER DEBITA/C: 0000000099999651 ORG: BERNARD L MADOFF 865 THIRD AVENUE NE                                                                                                                                                                                                          |             |           | 253621    | 1SH026 |               | CARL SHAPIRO TRUST U/D/T 4/9/03                                  | 11/10/2006 | PW      | CHECK WIRE     |                        |            |                   |              |
| 40068       | 11/10/2006  | (3,400,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: LITFIN, OUR: 0979200314JO                 | BOOK TRANSFER DEBITA/C: THE LITWIN FOUNDATION INCNEW HYDE PARK NY 11040                                                                                                                                                                                                                     |             |           | 258209    | 1CM126 |               | THE LITWIN FOUNDATION INC                                        | 11/10/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40069       | 11/10/2006  | (17,306,121.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998577314, OUR: 3144001798ZE           | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                                                                                                                                                                                            |             |           |           |        |               |                                                                  |            |         |                |                        |            |                   |              |
| 40070       | 11/10/2006  | (135,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND08769931110601, OUR: 0631400503AN       | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF1002REF: TO ESTABLISH YOUR DEPOSIT FR 061110 TO 061113 RATE 5.1422                                                                                                                                                                      |             |           |           |        |               |                                                                  |            |         |                |                        |            |                   |              |
| 40071       | 11/10/2006  | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M087582141071301, OUR: 7918400314JK       | BOOK TRANSFER DEBITA/C: D33252645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                  |             |           |           |        |               |                                                                  |            |         |                |                        |            |                   |              |
| 40072       | 11/13/2006  | 6,720.54         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973049317, OUR: 3171003040XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$17,306.121.00 AT AIP RATE-04.66XFOR AIP INVESTMENT DATED 11/10/06AIP REFERENCE-31Y998577314EFFECTIVE YIELD-04.77X. EFFECTIVEYIELD REFLECTS COMPOUNDING OF INTERESTDEPOSIT CASH LETTERCASH LETTER 0000002243L VALUE DATE: 11/14 11,265 11/1/15 |             |           | 2589      |        |               |                                                                  |            |         |                |                        |            |                   |              |
| 40073       | 11/13/2006  | 505,463.00       | Customer             | Incoming Customer Checks                                | , DEP REF # 2243                                |                                                                                                                                                                                                                                                                                             |             |           |           |        |               |                                                                  |            |         |                |                        |            |                   |              |
| 40074       | 11/13/2006  | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: OBI WELLS FARGO, OUR: 0556808317FF        | PARTNERSHIP BBI-/T                                                                                                                                                                                                                                                                          |             |           | 126673    | 1ZB511 |               | OSTRIN FAMILY PARTNERSHIP                                        | 11/14/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40075       | 11/13/2006  | 17,306,121.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | , YOUR: 31Y998577314, OUR: 3142003529XN         | IMAD: 111310B70378001865RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                        |             |           |           |        |               |                                                                  |            |         |                |                        |            |                   |              |
| 40076       | 11/13/2006  | 135,057,849.75   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC087699311130601, OUR: 0631700203AN      | JPMORGAN CHASE 8 CO DEP TAKENB0: BERNARD L MADDOFF1002REF: TO REPAY YOUR DEPOSIT FR 061110 TO 061113 RATE 5.1422                                                                                                                                                                            |             |           |           |        |               |                                                                  |            |         |                |                        |            |                   |              |
| 40077       | 11/13/2006  | 325,328,611.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08548315, OUR: 9279600317JK               | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                            |             |           | 169509    | 1B0052 |               | BERNARD L MADOFF SPECIAL 2                                       | 11/13/2006 | CW      | CHECK          |                        |            |                   |              |
| 40078       | 11/13/2006  | (2,500.00)       | Customer             | Outgoing Customer Checks                                | YOUR: CAP OF 06/11/13, OUR: 0888800317JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NANSYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                      | 4180        |           |           |        |               |                                                                  |            |         |                |                        |            |                   |              |
| 40079       | 11/13/2006  | (2,881,650.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: 31Y998572317, OUR: 3174001802ZE           | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                                                                                                                                                                                            |             |           |           |        |               |                                                                  |            |         |                |                        |            |                   |              |
| 40080       | 11/13/2006  | (11,462,206.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: ND0880498011130601, OUR: 0631700473AN     | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF1002REF: TO ESTABLISH YOUR DEPOSIT FR 061113 TO 061114 RATE 5.1407                                                                                                                                                                      |             |           |           |        |               |                                                                  |            |         |                |                        |            |                   |              |
| 40081       | 11/13/2006  | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: M088025781370919, OUR: 9296200317JK       | BOOK TRANSFER DEBITA/C: D33252645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                  |             |           |           |        |               |                                                                  |            |         |                |                        |            |                   |              |
| 40082       | 11/13/2006  | (345,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M088025781370919, OUR: 9296200317JK       | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$11,462,206.00 AT AIP RATE-04.66XFOR AIP INVESTMENT DATED 11/13/06AIP REFERENCE-31Y998572317EFFECTIVE YIELD-04.77X. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                             |             |           |           |        |               |                                                                  |            |         |                |                        |            |                   |              |
| 40083       | 11/14/2006  | 1,483.72         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973025318, OUR: 3181003025XP          | CHIPS CREDITVIA: BANK OF NEW YORK 0001B0: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: NBNF- BERNARD L MADOFF NEW YORKNY 10022-4834/A/C- 000000001400 ORG- FIRST TRUST CORPORATION DENVER, CO80202-3323 OBI-VICKI L. HELLER ZR245SN: 0273040                                            |             |           | 306668    | 1ZR240 |               | NTC & CO. FBO VICKI L. HELLER (23267)                            | 11/14/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40085       | 11/14/2006  | 24,782.31        | Customer             | Incoming Customer Wires                                 | YOUR: MT061114005372, OUR: 0499409318FF         | CHIPS CREDITVIA: BANK OF NEW YORK 0001B0: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: NBNF- BERNARD L MADOFF NEW YORKNY 10022-4834/A/C- 000000001400 ORG- FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-LEE S. COHEN #2R208SN: 0273038                                             |             |           | 196653    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                      | 11/15/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40086       | 11/14/2006  | 27,850.00        | Customer             | Incoming Customer Wires                                 | YOUR: 552701, OUR: 4896000318FC                 | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                        |             |           | 187715    | 1ZR239 |               | NTC & CO. FBO LEE S COHEN (23266)                                | 11/14/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40087       | 11/14/2006  | 77,378.00        | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/11/14, OUR: 3583400318JD        | BOOK TRANSFER CREDITB0: CITICORP GROUP GLOBAL MKTS INC OUTGAMHERST NY 14226-ORG: 42710758 MELVIN B NESSEL TTELMELVIN B NESSEL REV TR UAD 03142096OGB: SBANSHR                                                                                                                               |             |           | 306311    | 1N0004 |               | MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE              | 11/14/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40088       | 11/14/2006  | 900,300.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2244                                  | DEPOSIT CASH LETTERCASH LETTER 0000002244L VALUE DATE: 11/14 200,00011/15 700,300                                                                                                                                                                                                           |             |           | 2590      |        |               |                                                                  |            |         |                |                        |            |                   |              |
| 40089       | 11/14/2006  | 1,200,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: X, OUR: 01320318FF                        | FEDWIRE CREDITVIA: PNC BANK,NA 0312070707B0: KML ASSET MANAGEMENT LLC IN PLAINFIELD NJ 07060REF: CHASE NYCCTR-BNF- BERNARD L MADOFF NEW YORK NY 10022-4834/A/C-000000001400 RFB-X OBI-FBO KML ASSET MANAGEMENT LLC II ACCT 1-K0162-3 BBI-IMAD: 111403B74V5C000219                           |             |           | 275256    | 1K0162 |               | KML ASSET MGMT LLC II                                            | 11/14/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40090       | 11/14/2006  | 11,462,206.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998572317, OUR: 3172003513XN           | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                |             |           |           |        |               |                                                                  |            |         |                |                        |            |                   |              |
| 40091       | 11/14/2006  | 120,017,135.77   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0880498011140601, OUR: 0631800191AN     | JPMORGAN CHASE 8 CO DEP TAKENB0: BERNARD L MADDOFF1002REF: TO REPAY YOUR DEPOSIT FR 061113 TO 061114 RATE 5.1407                                                                                                                                                                            |             |           |           |        |               |                                                                  |            |         |                |                        |            |                   |              |
| 40092       | 11/14/2006  | 320,323,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08593536 OUR: 1115100318JK                | BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                       |             |           | 232487    | 1CM416 |               | IRWIN B SINGER                                                   | 11/14/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40093       | 11/14/2006  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: SINGERI, OUR: 1132000318JO                | FEDWIRE DEBITVIA: BK OF NYC 0210000018 A/C: SANFORD C. BERNSTEIN & COLLIC BEN: IRWIN B. SINGER 06117MAD: 111481QGC03002516                                                                                                                                                                  |             |           |           |        |               |                                                                  |            |         |                |                        |            |                   |              |
| 40094       | 11/14/2006  | (1,318,664.25)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/11/14, OUR: 1163400318JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA-NYRACUSE NY 12212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                      | 4182        |           |           |        |               |                                                                  |            |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                           | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                           | CM Account Name                                 | CM Date    | CM Type                 | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------------------|-------------------------------------------------|------------|-------------------------|----------------|------------------------|------------|-------------------|--------------|
| 40095       | 11/14/2006  | (2,498,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1131900318JO                    | FEDWIRE DEBITVIA: BK AMER NYC 02600993 A/C: KAY INVESTMENT GROUP LLC SILVIE SPRING MD 20910 REF: TELEBENIMAD: 111481QGC02C00258                                                                                                                                                                                                                                                                                                                                                              |             |           |           | 312945 | 1K0167                                                                                  | KAY INVESTMENT GROUP LLC                        | 11/14/2006 | CW                      | CHECK WIRE     |                        |            |                   |              |
| 40096       | 11/14/2006  | (4,750,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/11/14, OUR: 1131800318JO         | FEDWIRE DEBITVIA: CITICORP FL /266080554 A/C: JEFFREY M.S BARBARA PICOWER IDN REDACTED 33480 REF: TELEBENIMAD: 111481QGC02C00297                                                                                                                                                                                                                                                                                                                                                             |             |           |           | 306315 | 1P0024                                                                                  | THE PICOWER FOUNDATION                          | 11/14/2006 | CW                      | CHECK WIRE     |                        |            |                   |              |
| 40097       | 11/14/2006  | (9,371,235.00)   | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998587318, OUR: 3184001827ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                                         |                                                 |            |                         |                |                        |            |                   |              |
| 40098       | 11/14/2006  | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND088666211140601, OUR: 0631800537AN       | JP Morgan Chase 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 61114 TO 061115 RATE 5.1407                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                         |                                                 |            |                         |                |                        |            |                   |              |
| 40099       | 11/14/2006  | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M088632471471583, OUR: 1124400318JK        | BOOK TRANSFER DEBITA/C: D323522645 CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                                                                                 |             |           |           |        |                                                                                         |                                                 |            |                         |                |                        |            |                   |              |
| 40100       | 11/15/2006  | 1,200.00         | Customer             | Incoming Customer Checks                                | DEP REF # 2245                                   | DEPOSIT CASH LETTERCASH LETTER 0000002245                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           | 187669 | 1ZA565                                                                                  | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT | 11/15/2006 | CA                      | CHECK          |                        |            |                   |              |
| 40101       | 11/15/2006  | 1,213.05         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973067319, OUR: 3191003067XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$9,371,235.00 AT AIP RATE-04.66XFOR AIP INVESTMENT DATED 11/14/06AIP REFERENCE-31Y998587318EFFECTIVE YIELD-04.77%. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                                                                                                                                                                                               |             |           |           |        |                                                                                         |                                                 |            |                         |                |                        |            |                   |              |
| 40102       | 11/15/2006  | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 0803207319FF        | FEDWIRE CREDITVIA: CITIBANK021000080B0: MJ 2005 GRATS LLC 152 WEST 37 STREET 50TH FLOOR NEW YORK NY 10019REF: CHASE NYC/CTR/BBK-BERNARD L MADDOFF NEW YORK NY 10022-4834/AC-00000001400 BNF-MJ 2005 GRATS, LLC/AC-1M0230 RFB-O/B CITIBANK NYC OBI-REF IMAD: 1115B1QGC02C00780BRIEF: OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPERJP Morgan Chase 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061114 TO 061115 RATE 5.1407 |             |           | 275278    | 1M0230 | M J 2005 GRATS LLC C/O JFI                                                              | 11/16/2006                                      | CA         | CHECK WIRE              |                |                        |            |                   |              |
| 40103       | 11/15/2006  | 9,371,235.00     | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998587318, OUR: 3182003550XN            | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                                         |                                                 |            |                         |                |                        |            |                   |              |
| 40104       | 11/15/2006  | 110,015,707.79   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC088666211150601, OUR: 0631900213AN       | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                                         |                                                 |            |                         |                |                        |            |                   |              |
| 40105       | 11/15/2006  | 325,328,611.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08636745, OUR: 2799580319JK                | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                                         |                                                 |            |                         |                |                        |            |                   |              |
| 40106       | 11/15/2006  | (75,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1313800319JO                    | FEDWIRE DEBITVIA: CY NATL BK LA/22016066A/C: THE POPHAM CO.BEVERLY HILLS, CA,REF: TELEBENIMAD: 1115B1QGC02C003145                                                                                                                                                                                                                                                                                                                                                                            |             |           | 168690    | 1P0031 | THE POPHAM COMPANY                                                                      | 11/15/2006                                      | CW         | CHECK WIRE              |                |                        |            |                   |              |
| 40107       | 11/15/2006  | (82,192.32)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1313700319JO                    | FEDWIRE DEBITVIA: CY NATL BK LA/22016066A/C: THE LAMBETH CO.BEVERLY HILLS, CA,REF: TELEBENIMAD: 1115B1QGC02C003027                                                                                                                                                                                                                                                                                                                                                                           |             |           | 306564    | 1L0002 | THE LAMBETH CO C/O STANLEY CHAIS                                                        | 11/15/2006                                      | CW         | CHECK WIRE              |                |                        |            |                   |              |
| 40108       | 11/15/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/11/15, OUR: 1313600319JO         | CHIPS DEBITVIA: CITIBANK0008A/C: ALTUOR INTERNATIONALNEW YORK, NY 10025SSN: 0271816                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 196365    | 1A0135 | ALTUOR INTERNATIONAL C/O ALEXANDRE CHEMLA                                               | 11/15/2006                                      | CW         | CHECK WIRE              |                |                        |            |                   |              |
| 40109       | 11/15/2006  | (710,967.59)     | Customer             | Outgoing Customer Wires                                 | YOUR: BRIGHTON, OUR: 1313500319JO                | FEDWIRE DEBITVIA: CY NATL BK LA/22016066A/C: THE BRIGHTON CO.BEVERLY HILLS, CA,REF: TIME/11:36IMAD: 1115B1QGC08C003647                                                                                                                                                                                                                                                                                                                                                                       |             |           | 178565    | 1B0061 | THE BRIGHTON COMPANY                                                                    | 11/15/2006                                      | CW         | CHECK WIRE              |                |                        |            |                   |              |
| 40110       | 11/15/2006  | (950,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: SCHREIER, OUR: 1313400319JO                | FEDWIRE DEBITVIA: CITIBANK NYC021000080A/C: ESTATE OF LEONARD J. SCHREIERMAD: 1115B1QGC02C003143                                                                                                                                                                                                                                                                                                                                                                                             |             |           | 306560    | 1KW372 | ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ)                 | 11/15/2006                                      | CW         | CHECK WIRE              |                |                        |            |                   |              |
| 40111       | 11/15/2006  | (1,165,890.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/11/15, OUR: 1417400319JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                                                                                                                                                                                                                      | 4185        |           |           |        |                                                                                         |                                                 |            |                         |                |                        |            |                   |              |
| 40112       | 11/15/2006  | (6,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JEANNE, OUR: 1313300319JO                  | BOOK TRANSFER DEBITA/C: JEANNE LEVY-HINTE BOR KENNETHREDACTED                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           | 229513    | 1L0026 | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                  | 11/15/2006                                      | CW         | CHECK WIRE              |                |                        |            |                   |              |
| 40113       | 11/15/2006  | (11,444,282.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998594319, OUR: 3194001830ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                                         |                                                 |            |                         |                |                        |            |                   |              |
| 40114       | 11/15/2006  | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          | YOUR: ND08916490U150601, OUR: 0631900485AN       | JP Morgan Chase 8 CO DEP TAKEN A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061115 TO 061116 RATE 5.1407                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |                                                                                         |                                                 |            |                         |                |                        |            |                   |              |
| 40115       | 11/15/2006  | (330,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M08911291157232, OUR: 2827800319JK         | BOOK TRANSFER DEBITA/C: D323522645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                         |                                                 |            |                         |                |                        |            |                   |              |
| 40116       | 11/16/2006  | 1,490.94         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973093320, OUR: 3201003093XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$9,144,282.00 AT AIP RATE-04.66XFOR AIP INVESTMENT DATED 11/15/06AIP REFERENCE-31Y998594319EFFECTIVE YIELD-04.805%. EFFECTIVEYIELD REFLECTS COMPOUNDING OF INTERESTDEPOSIT CASH LETTERCASH LETTER 0000002246XVALUE DATE: 11/17 206,38211/20 103,237                                                                                                                                                                                             |             | 2591      |           |        |                                                                                         |                                                 |            |                         |                |                        |            |                   |              |
| 40117       | 11/16/2006  | 312,682.72       | Customer             | Incoming Customer Checks                                | DEP REF # 2246                                   | 11/21 1,063CHIPS CREDITVIA: CITIBANK0008B/O: JESSE COHENREDACTEDTELEBENIMAD: MADOFF NEW YORKNY 10022-4834/AC-00000001400 ORG- /6140322980 REDACTED OGB-40611172 195 BROADWAY 17TH FLOOR                                                                                                                                                                                                                                                                                                      |             |           |           |        |                                                                                         |                                                 |            |                         |                |                        |            |                   |              |
| 40118       | 11/16/2006  | 1,018,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 4482400320FC        | SSN: 02489580BOOK TRANSFER CREDITB/O: KLEINWORT BENSON (CHANNEL ISLAND HELIER JERSEY CHANNEL ISLANDS UK)ORG: TROTANOY INVS CO LTDMDKBG CUSTREF PFC TO TROTANOY INVESTMENT COMPANY LTD ACC NO A/C 1-FR045-3-4 REF:TROTANOY INVESTMENT COMPANY GUERNS                                                                                                                                                                                                                                          |             |           | 258234    | 1CM999 | JESSE COHEN                                                                             | 11/16/2006                                      | JRNL       | CHECK WIRE              |                |                        |            |                   |              |
| 40119       | 11/16/2006  | 4,849,969.00     | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/11/16, OUR: 3756400320FS         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                                                             |             |           | 196520    | 1FR045 | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT                | 11/16/2006                                      | CA         | CHECK WIRE              |                |                        |            |                   |              |
| 40120       | 11/16/2006  | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: NONE, OUR: 4334000320FC                    | D500000SSN: 0241249                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 225737    | 1FN095 | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 11/16/2006                                      | CA         | CHECK WIRE              |                |                        |            |                   |              |
| 40121       | 11/16/2006  | 9,799,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: 9284565-06685960, OUR: 1602360320FC        | CHIPS CREDITVIA: UBS AG STANFORD BRANCH0799B/O: FBO LUXEMBOURG INVESTMENT FUNDUS EQUITY PLUS 1 FR 123REF: NBN-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG-FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 OGB-/101WA36113SSN: 0093109                                                                                                                                                                                                                                  |             |           | 306533    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                       | 11/16/2006                                      | CA         | CHECK WIRE              |                |                        |            |                   |              |
| 40122       | 11/16/2006  | 11,444,282.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998594319, OUR: 3192003579XN            | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                                         |                                                 |            |                         |                |                        |            |                   |              |
| 40123       | 11/16/2006  | 95,013,565.82    | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC08916490U1160601, OUR: 0632000213AN      | JP Morgan Chase 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061115 TO 061116 RATE 5.1407                                                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |                                                                                         |                                                 |            |                         |                |                        |            |                   |              |
| 40124       | 11/16/2006  | 375,379,166.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08702637, OUR: 441870Q320JK                | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                                         |                                                 |            |                         |                |                        |            |                   |              |
| 40125       | 11/16/2006  | (949.85)         | Customer             | Incoming Customer Checks                                | YOUR: NA, OUR: 0632005043BR                      | DEPOSITED ITEM RETURNEDFINAL RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 232462    | 1A0149 | STEWART L ALEDORT MDCP EMPLOYEE BENEFIT TRUST                                           | 11/16/2006                                      | CA         | CHECK RETURNED 11/10/06 |                |                        |            |                   |              |
| 40126       | 11/16/2006  | (3,000.00)       | Other                | Other Outgoing Checks                                   |                                                  | CHECK PAID * 16928                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |                                                                                         |                                                 |            |                         |                | William Nati           |            |                   |              |
| 40127       | 11/16/2006  | (250,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1132200320JO                    | CHIPS DEBITVIA: HSBC BANK USA0108A/C: SYLVIA ANN JOELREDACTEDTELEBENIMAD: 0240744                                                                                                                                                                                                                                                                                                                                                                                                            |             |           | 253556    | 1M0057 | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL                      | 11/16/2006                                      | CW         | CHECK WIRE              |                |                        |            |                   |              |
| 40128       | 11/16/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: KANSLER, OUR: 113200320JO                  | BOOK TRANSFER DEBITA/C: SWS SECURITIES INC NO 187DALLAS TX 75250                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           | 61731     | 1ZB420 | MATTHEW S KANSLER                                                                       | 11/16/2006                                      | CW         | CHECK WIRE              |                |                        |            |                   |              |
| 40129       | 11/16/2006  | (1,469,909.07)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/11/16, OUR: 1219600320JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                                                                                                                                                                                                                      | 4187        |           |           |        |                                                                                         |                                                 |            |                         |                |                        |            |                   |              |
| 40130       | 11/16/2006  | (10,283,897.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998585320, OUR: 3204001805ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                                         |                                                 |            |                         |                |                        |            |                   |              |
| 40131       | 11/16/2006  | (90,000,000.00)  | Investment           | Overnight Deposit - Investment                          | YOUR: ND0890890571160601, OUR: 0632000503AN      | JP Morgan Chase 8 CO DEP TAKEN A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 0 61114 TO 061115 RATE 5.1407                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |                                                                                         |                                                 |            |                         |                |                        |            |                   |              |
| 40132       | 11/16/2006  | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M08962631669955, OUR: 4428700320JK         | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                                         |                                                 |            |                         |                |                        |            |                   |              |
| 40133       | 11/17/2006  | 1,331.19         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973062321, OUR: 3211003062XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$10,283,897.00 AT AIP RATE-04.66XFOR AIP INVESTMENT DATED 11/16/06AIP REFERENCE-31Y998585320EFFECTIVE YIELD-04.77%. EFFECTIVEYIELD REFLECTS COMPOUNDING OF TMTCDCT                                                                                                                                                                                                                                                                              |             |           |           |        |                                                                                         |                                                 |            |                         |                |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                          | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                      | CM AccountName | CM Date | CM Type        | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |  |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-------------------------------------------------------------------|----------------|---------|----------------|----------------|------------------------|------------|--------------------|--------------|--|--|
| 40134       | 11/17/2006  | 590,155.88       | Customer             | Incoming Customer Checks                                | DEP REF # 2247                                  | IN 18k6d1 DEPOSIT CASH LETTERCASH LETTER 000002247*VALUE DATE: 11/17 35,000/11/20 305,155/11/21 236,200                                                                                                                                                    |             |           | 2592      |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40135       | 11/17/2006  | 982,371.92       | Customer             | Incoming Customer Wires                                 | . YOUR: O/B BK OF NYC, OUR: 407070321FC         | 11/22 13,800CHIPS CREDITVIA: BANK OF NEW YORK0001B0: JPMORGAN CHASE BANK N.A.1-973-729-9101REF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-00000001400-ORG-JPMORGAN CHASE BANK N.A. 1-973-729-9101 OGB-DAVID J GHERLONE JR ATT-YA                      |             |           | 225694    | 1CM999 | JESSE COHEN                                                       | 11/17/2006     | CA      | CHECK WIRE     |                |                        |            |                    |              |  |  |
| 40136       | 11/17/2006  | 10,283,897.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | . YOUR: 31Y9998585320, OUR: 3202003549XN        | SSN: 0227296RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN                                                                                                                                                                               |             |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40137       | 11/17/2006  | 24,999,980.00    | Customer             | Incoming Customer Wires                                 | . YOUR: 9285726-00687690, OUR: 3894500321FC     | 06B/-101WA36113SSN: 0190919                                                                                                                                                                                                                                |             |           | 245615    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS | 11/17/2006     | CA      | CHECK WIRE     |                |                        |            |                    |              |  |  |
| 40138       | 11/17/2006  | 90,012,851.83    | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0896050711170601, OUR: 0632100219AN     | JPMORGAN CHASE S CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061116 TO 061117 RATE 5.1407                                                                                                                                          |             |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40139       | 11/17/2006  | 400,404,444.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08758214, OUR: 6157300321JK               | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                           |             |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40140       | 11/17/2006  | (44,513.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0993500321JO                   | CHIPS DEBITVIA: WACHOVIA BANK NATIONAL ASSOCIATION0509A/C: PATRICIA BESSODOCOC REDACTED REF: TELEBENSSN: 0239792                                                                                                                                           |             |           | 247060    | 1FR018 | PATRICIA BESSODOO ERNESTO ELORDUY 090-601                         | 11/17/2006     | CW      | CHECK WIRE     |                |                        |            |                    |              |  |  |
| 40141       | 11/17/2006  | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0993400321JO                   | FEDWIRE DEBITVIA: CY NATL BK LA/02016066A/C: THE CHAIS FAMILY FOUNDATIONBEVERLY HILLS,CA.REF: TELEBEN/TIME/11:04MAD: 1117B1QCG04002308                                                                                                                     |             |           | 312930    | 1C1016 | CHAIS FAMILY FOUNDATION                                           | 11/17/2006     | CW      | CHECK WIRE     |                |                        |            |                    |              |  |  |
| 40142       | 11/17/2006  | (627,750.00)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/11/17, OUR: 1291900321JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                    | 4189        |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40143       | 11/17/2006  | (2,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JMCAPPER, OUR: 0993300321JO               | FEDWIRE DEBITVIA: F121000358/210000358A/C: JAN MARCUS-CAPPERREF: /TIME/11:04MAD: 1117B1QCG06002478                                                                                                                                                         |             |           | 258259    | 1EM468 | JAN MARCUS CAPPER                                                 | 11/17/2006     | CW      | CHECK WIRE     |                |                        |            |                    |              |  |  |
| 40144       | 11/17/2006  | (8,653,996.00)   | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998592321, OUR: 3214001815ZE           | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                                                                                                                                                           |             |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40145       | 11/17/2006  | (85,000,000.00)  | Investment           | Overnight Deposit - Investment                          | YOUR: ND090252141170601, OUR: 0632100613AN      | JPMORGAN CHASE & CO DEP TAKENAC: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061117 TO 061120 RATE 5.1422                                                                                                                                      |             |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40146       | 11/17/2006  | (430,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M090213681771Z39, OUR: 6172500321JK       | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                 |             |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40147       | 11/20/2006  | 950.07           | Customer             | Incoming Customer Wires                                 | YOUR: 061120350004, OUR: 0079802324FF           | FEDWIRE CREDITVIA: WACHOVIA BANK NA OF WASHINGTON05400120B0: STEWART L ALEDORT REDACTEDREF: CHASE NYC/CTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-061120350004-ORIB-FBO STEWART L ALEDORT MD PC EMPLOYEES BEIMAD: 1120E3B7509C000037 |             |           | 298442    | 1A0149 | STEWART L ALEDORT MDCP EMPLOYEE BENEFIT TRUST                     | 11/20/2006     | CA      | CHECK WIRE     |                |                        |            |                    |              |  |  |
| 40148       | 11/20/2006  | 3,353.43         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973056324, OUR: 3241003056XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OFS8,653,996.00 AT AIP RATE-04.65XFOR AIP INVESTMENT DATED 11/17/06AIP REFERENCE-31Y998592321EFFECTIVE YIELD-04.76% EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                               |             |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40149       | 11/20/2006  | 35,000.00        | Customer             | Incoming Customer Checks                                | DEP REF # 2248                                  | DEPOSIT CASH LETTERCASH LETTER 000002248XVALUE DATE: 11/20 20,000/11/21 15,000                                                                                                                                                                             |             |           | 2593      |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40150       | 11/20/2006  | 8,653,996.00     | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998592321, OUR: 3212003550XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                              |             |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40151       | 11/20/2006  | 85,036,423.92    | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC090252141120601, OUR: 0632400263AN      | JPMORGAN CHASE 8 CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061117 TO 061120 RATE 5.1422                                                                                                                                          |             |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40152       | 11/20/2006  | 345,348,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08802578, OUR: 7493100324JK               | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                           |             |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40153       | 11/20/2006  | (2,500.00)       | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID * 16930                                                                                                                                                                                                                                         |             |           | 298447    | 1B0052 | BERNARD L MADOFF SPECIAL 2                                        | 11/20/2006     | CW      | CHECK          |                |                        |            |                    |              |  |  |
| 40154       | 11/20/2006  | (5,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 081800324JO                    | CHIPS DEBITVIA: CITIBANK0008A/C: OAKDALE FOUNDATION,INCPALM BEACH,FL.REF: TELEBENSSN: 0290234                                                                                                                                                              |             |           | 178601    | 1CM224 | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                | 11/20/2006     | CW      | CHECK WIRE     |                |                        |            |                    |              |  |  |
| 40155       | 11/20/2006  | (37,500.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0817900324JO                   | CHIPS DEBITVIA: CITIBANK0008A/C: REDACT REF: TELEBENSSN: 0250208                                                                                                                                                                                           |             |           | 187581    | 1M0164 | CHARLOTTE M MARDEN RRR INS TR REDACTED                            | 11/20/2006     | CW      | CHECK WIRE     |                |                        |            |                    |              |  |  |
| 40156       | 11/20/2006  | (1,663,455.99)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/11/20, OUR: 104400324JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                    | 4191        |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40157       | 11/20/2006  | (12,763,493.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998581324, OUR: 3244001808ZE           | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE                                                                                                                                                                                                  |             |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40158       | 11/20/2006  | (75,000,000.00)  | Investment           | Overnight Deposit - Investment                          | . YOUR: ND090667521120601, OUR: 0632400497AN    | & CO. COMMERCIAL PAPER.JPMORGAN CHASE & CO DEP TAKENAC: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061120 TO 061121 RATE 5.1407                                                                                                               |             |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40159       | 11/20/2006  | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M090637602070992, OUR: 7497800324JK       | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                 |             |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40160       | 11/21/2006  | 1,652.16         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973055325, OUR: 3251003055XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OFS12,763,493.00 AT AIP RATE-04.66XFOR AIP INVESTMENT DATED 11/20/06AIP REFERENCE-31Y998581324EFFECTIVE YIELD-04.77X. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                             |             |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40161       | 11/21/2006  | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: EPI OF 06/11/21, OUR: 0918500325FE        | BOOK TRANSFER CREDITB0: MARVIN E EISENSTADTREDACTEDORG: MARVIN E EISENSTADTREDACTED                                                                                                                                                                        |             |           | 232491    | 1CM771 | MARVIN E EISENSTADT                                               | 11/22/2006     | CA      | CHECK WIRE     |                |                        |            |                    |              |  |  |
| 40162       | 11/21/2006  | 857,500.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2249                                  | DEPOSIT CASH LETTERCASH LETTER 000002249                                                                                                                                                                                                                   |             |           | 2594      |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40163       | 11/21/2006  | 12,763,493.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998581324, OUR: 3242003551XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                              |             |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40164       | 11/21/2006  | 75,010,709.85    | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0906675211210601, OUR: 0632500217AN     | JPMORGAN CHASE 8 CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061120 TO 061121 RATE 5.1407                                                                                                                                          |             |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40165       | 11/21/2006  | 325,328,611.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08863247 OUR: 8961300325JK                | BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                      |             |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40166       | 11/21/2006  | (6,300.00)       | Customer             | Incoming Customer Checks                                | YOUR: NA, OUR: 0632550394RI                     | DEPOSITED ITEM RETURNEDFINAL RETURN                                                                                                                                                                                                                        |             |           | 282195    | 1ZB273 | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY              | 11/21/2006     | CA      | CHECK RETURNED |                |                        |            |                    |              |  |  |
| 40167       | 11/21/2006  | (25,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0964200325JO                   | CHIPS DEBITVIA: CITIBANK NYC/0210000090A/C: IRIS ZURAWINREDACTEDREF: TELEBENSSN: 0229750                                                                                                                                                                   |             |           | 275267    | 1M0996 | IRIS ZURAWIN MARDEN                                               | 11/21/2006     | CW      | CHECK WIRE     |                |                        |            |                    |              |  |  |
| 40168       | 11/21/2006  | (2,700,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: ONEREGENT, OUR: 0964100325JO              | FEDWIRE DEBITVIA: CITIBANK NYC/0210000090A/C: THE BANK OF BERMDA LIMITEDHAMILTONBEN: ONE REGENT MARKET NEUTRAL FUNDHAMILTON HM 11 BERMDADAD: 1211B1QCG04002303                                                                                             |             |           | 148923    | 1FR099 | PERINVEST MARKET NEUTRAL FUND LIMITED                             | 11/21/2006     | CW      | CHECK WIRE     |                |                        |            |                    |              |  |  |
| 40169       | 11/21/2006  | (12,862,015.94)  | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/11/21, OUR: 1127400325JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                    | 4193        |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40170       | 11/21/2006  | (13,265,413.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998571325, OUR: 3254001808ZE           | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                                                                                                                                                           |             |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40171       | 11/21/2006  | (50,000,000.00)  | Investment           | Overnight Deposit - Investment                          | YOUR: ND0910456411210601, OUR: 0632500497AN     | JPMORGAN CHASE 8 CO DEP TAKENAC: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061121 TO 061122 RATE 5.1407                                                                                                                                      |             |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |
| 40172       | 11/21/2006  | (335,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M091010302169832, OUR: 8964200325JK       | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                 |             |           |           |        |                                                                   |                |         |                |                |                        |            |                    |              |  |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                           | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                       | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|--------------------|-------------|
| 40173       | 11/22/2006  | 1,717.13         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973057326, OUR: 3261003057XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$13,265.41300 AT AIP RATE=04.66%FOR AIP INVESTMENT DATED 11/21/06AIP REFERENCE=31Y998571325EFFECTIVE YIELD=04.77Z. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST CHIPS CREDITVIA: KRC BANK N.Y/0624B0: SVE STAR VENTURES ENTERPRISESMUECHENREF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834AC-000000001400 ORG SVE STAR VENTURES ENTERPRISESMUECHEN OGB- /1014945 L 2955 LUXEMBOU SSN: 0042738 |             |           |           |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40174       | 11/22/2006  | 31,250.00        | Customer             | Incoming Customer Wires                                 | YOUR: 001A61121PR00833, OUR: 2988600326FC        | FEDWIRE CREDITVIA: KRC BANK N.Y/0624B0: SVE STAR VENTURES ENTERPRISESMUECHENREF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834AC-000000001400 ORG SVE STAR VENTURES ENTERPRISESMUECHEN OGB- /1014945 L 2955 LUXEMBOU SSN: 0042738                                                                                                                                                                                                              |             |           | 284799    | 1J0057 | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL  | 11/22/2006     | CA      | CHECK WIRE |                |                        |            |                    |             |
| 40175       | 11/22/2006  | 475,000.00       | Customer             | Incoming Customer Checks                                | , DEP REF # 2250                                 | DEPOSIT CASH LETTERCASH LETTER 0000002250                                                                                                                                                                                                                                                                                                                                                                                                    |             |           | 2595      |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40176       | 11/22/2006  | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | , YOUR: O/B WACHOVIA BK, OUR: 0395003326FF       | FEDWIRE CREDITVIA: WACHOVIA BANK NA/031201467B0: SCOTT D HELLERREDACTEDREF: CHASE NYCCTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834AC-000000001400 RFB=D/B WACHOVIA BK OBI-REF FOR THE BENEFIT OF RIVERVIEW A.Y.I.MAD: 1122E3B75DAC003571                                                                                                                                                                                                    |             |           | 196319    | 1CM550 | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                        | 11/22/2006     | CA      | CHECK WIRE |                |                        |            |                    |             |
| 40177       | 11/22/2006  | 2,500,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B WACHOVIA BK, OUR: 0402402326FF         | FEDWIRE CREDITVIA: WACHOVIA BANK NA/031201467B0: SCOTT D HELLERREDACTEDREF: CHASE NYCCTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834AC-000000001400 RFB=D/B WACHOVIA BK OBI-REF FOR THE BENEFIT OF JOHN DESHEPLO                                                                                                                                                                                                                              |             |           | 178718    | 1CM686 | JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240     | 11/22/2006     | CA      | CHECK WIRE |                |                        |            |                    |             |
| 40178       | 11/22/2006  | 13,265,413.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | , YOUR: 31Y998571325, OUR: 3252003549XN          | IMAD: 1122E3B75DAC003596RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.JPMORGAN CHASE 8 CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061122                                                                                                                                                                                                                            |             |           |           |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40179       | 11/22/2006  | 50,007,139.90    | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC091045641120601, OUR: 0632600199AN       | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                                                                                                                                         |             |           |           |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40180       | 11/22/2006  | 330,333,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | , YOUR: 08911291, OUR: 1126400326JK              | CHECK PAID 1 10932 CHIPS DEBITVIA: CITIBANK0008AC: ANNETTE 8 RUDY BONGIORNORREDACTEDREF: TELEBEN SSN: 022304FEWIRE DEBITVIA: MELLON BANK PITTS04300026AC: MERRILL LYNCHREDACTEDBEN: ALBERT 8 CAROLE ANGELLEWELLYN PARKREF: TELE TELBEN BNF/TIME/10/04                                                                                                                                                                                        |             |           | 169514    | 1B0052 | BERNARD L MADOFF SPECIAL 2                                          | 11/22/2006     | CW      | CHECK      |                |                        |            |                    |             |
| 40181       | 11/22/2006  | (2,000.00)       | Customer             | Outgoing Customer Checks                                | YOUR: JODI, OUR: 0946100326JO                    | IMAD: 1122B1QCC0C00026BOOK TRANSFER DEBITAC: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                                                                                                                                                 |             |           | 169519    | 1B0048 | ANNETTE BONGIORNO                                                   | 11/22/2006     | CW      | CHECK WIRE |                |                        |            |                    |             |
| 40182       | 11/22/2006  | (50,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 094600326JO                     | BOOK TRANSFER DEBITAC: D3352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                                     |             |           | 275053    | 1A0100 | CAROLE ANGEL                                                        | 11/22/2006     | CW      | CHECK WIRE |                |                        |            |                    |             |
| 40184       | 11/22/2006  | (9,198,242.38)   | Customer             | Transfers to JPMC 509 Account                           | , YOUR: CAP OF 06/11/22, OUR: 145600326JO        | IMAD: 1122B1QCC0C00026BOOK TRANSFER DEBITAC: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                                                                                                                                                 | 4196        |           |           |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40185       | 11/22/2006  | (19,260,244.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998554326, OUR: 3264D01780ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. JPMORGAN CHASE 8 CO DEP TAKENAC: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061122 TO 061124 RATE 5.1414                                                                                                                                                                                                                                      |             |           |           |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40186       | 11/22/2006  | (50,000,000.00)  | Investment           | Overnight Deposit - Investment                          | YOUR: ND091697781120601, OUR: 0632600507AN       | BOOK TRANSFER DEBITAC: D3352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                                     |             |           |           |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40187       | 11/22/2006  | (320,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M091697232270255, OUR: 1135600326JK        | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$19,260,244.00 AT AIP RATE=04.67%FOR AIP INVESTMENT DATED 11/22/06AIP REFERENCE= 31Y99854326EFFECTIVE YIELD=04.7% EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                                                                                                                                                |             |           | 2596      |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40188       | 11/24/2006  | 4,996.96         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973038328, OUR: 3281003038XP           | DEPOSIT CASH LETTERCASH LETTER 0000002251XVALUE DATE: 11/27 379,00011/28 28,20011/29 1,800                                                                                                                                                                                                                                                                                                                                                   |             |           | 2596      |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40189       | 11/24/2006  | 409,000.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2251                                   | FEDWIRE CREDITVIA: UBS AG STAMFORD BRANCH026007993B0: MARLENE KRAUSSREDACTEDREF: CHASE NYCCTRBBK-BERNARD L MADOFF NEW YORK NY 10022-4834AC-000000001400 BNF-MARLENE KRAUSS/AC 1K01730 RFB=00511420061124PW BBWTIMEIMAD: 1124B1Q805C00212                                                                                                                                                                                                     |             |           | 306299    | 1K0179 | MARLENE KRAUSS                                                      | 11/24/2006     | CA      | CHECK WIRE |                |                        |            |                    |             |
| 40190       | 11/24/2006  | 525,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 00511420061124PM, OUR: 0221802328FF        | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. JPMORGAN CHASE 8 CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061122 TO 061124 RATE 5.1414                                                                                                                                                                                                                             |             |           |           |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40191       | 11/24/2006  | 19,260,244.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998554326, OUR: 3262003525XN            | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                             |             |           |           |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40192       | 11/24/2006  | 50,014,281.83    | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0916977811240601, OUR: 0632600091AN      | CHIPS DEBITVIA: BANK OF NEW YORK-0001AC: CREDIT SUISSEGENEVA SWITZERLAND 1211BEN: SOUTHEY INTERNATIONAL LIMITEDPRINCIPALITY OF ANDORRA FRANCEREF: REF-IBAN: CH540425104224876200 gSSN: 0380229                                                                                                                                                                                                                                               |             |           | 245610    | 1FR116 | SOUTHEY INTERNATIONAL LTD C/O ROBERT EDMONDS RESIDENCIA LANGLADA 3A | 11/24/2006     | CW      | CHECK WIRE |                |                        |            |                    |             |
| 40193       | 11/24/2006  | 430,434,777.78   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09021368, OUR: 3014200328JK                | BOOK TRANSFER DEBITAC: PJ ADMINISTRATOR LLCNEW YORK NY 10017-ORG: BERNARD L MADOFF 885 THIRD AVE, NE                                                                                                                                                                                                                                                                                                                                         |             |           | 264265    | 1KW387 | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI | 11/24/2006     | CW      | CHECK WIRE |                |                        |            |                    |             |
| 40194       | 11/24/2006  | (35,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/11/24, OUR: 0667300328JO         | FEDWIRE DEBITVIA: BK AMER NYC026009993AC: N-HIGHMARK LLCIMAD: 1124B1QCC0C002538                                                                                                                                                                                                                                                                                                                                                              |             |           | 247151    | 1G0309 | HERMEN GREENBERG C/O SOUTHERN ENGINEERING                           | 11/24/2006     | CW      | CHECK WIRE |                |                        |            |                    |             |
| 40195       | 11/24/2006  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: N-HIGHMARK LLC, OUR: 0667000328JO          | BOOK TRANSFER DEBITAC: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                                                                                                                                                                       | 4199        |           | 247245    | 1N0026 | N-HIGHMARK LLC C/O MARKS PANETH & SHIRON LLP ATTN PHYLLIS JAFFEE    | 11/24/2006     | CW      | CHECK WIRE |                |                        |            |                    |             |
| 40196       | 11/24/2006  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/11/24, OUR: 0667200328JO         | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. JPMORGAN CHASE 8 CO DEP TAKENAC: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061122 TO 061127 RATE 5.1422                                                                                                                                                                                                                                      |             |           |           |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40197       | 11/24/2006  | (1,177,003.92)   | Customer             | Outgoing Customer Wires                                 | YOUR: N-HIGHMARK LLC, OUR: 0667000328JO          | BOOK TRANSFER DEBITAC: D3352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                                                     |             |           |           |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40198       | 11/24/2006  | (2,990,630.77)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/11/24, OUR: 1245700328JO         | BOOK TRANSFER CREDITB0: CB FUNDS TRANS COMPENSATION RETAMPA FL 33610-ORG: 000141844BANK OF BERMUDA LIMITED (THE)REF: CREDIT USE RECD FROM HSBC BANKUSA N.Y RE USD 10MDO DD 10/04/06 RETD 10/05/06 TRN 1254200278IBNF/OUR REF JPM8884-650C706 CHASEREF056221                                                                                                                                                                                  |             |           |           |        |                                                                     |                |         |            | Unknown        | HSBC Bank USA          |            |                    |             |
| 40199       | 11/24/2006  | (14,511,666.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998554328, OUR: 3284001811ZE            | DEPOSIT CASH LETTERCASH LETTER 0000002253                                                                                                                                                                                                                                                                                                                                                                                                    |             |           | 2597      |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40200       | 11/24/2006  | (55,000,000.00)  | Investment           | Overnight Deposit - Investment                          | YOUR: ND0924996511240601, OUR: 0632800221AN      | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$14,511,666.00 AT AIP RATE=04.66%FOR AIP INVESTMENT DATED 11/24/06AIP REFERENCE= 31Y998584328EFFECTIVE YIELD=04.77% EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                                                                                                                                              |             |           |           |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40201       | 11/24/2006  | (425,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M092499482470557, OUR: 3036300328JK        | DEPOSIT CASH LETTERCASH LETTER 000000225XVALUE DATE: 11/27 190,00011/28 171,371                                                                                                                                                                                                                                                                                                                                                              |             |           | 2598      |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40202       | 11/27/2006  | 557.50           | Other                | Other Incoming Wires                                    | YOUR: PEG OF 06/11/27, OUR: 1404300311H          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. JPMORGAN CHASE 8 CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061122 TO 061127 RATE 5.1422                                                                                                                                                                                                                             |             |           |           |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40203       | 11/27/2006  | 4,261.97         | Customer             | Incoming Customer Checks                                | DEP REF # 2253                                   | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                                                             |             |           |           |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40204       | 11/27/2006  | 5,635.35         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973058331, OUR: 3311003058XP           |                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40205       | 11/27/2006  | 271,371.92       | Customer             | Incoming Customer Checks                                | DEP REF # 2252                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40206       | 11/27/2006  | 14,511,666.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998554328, OUR: 3282003541XN            |                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40207       | 11/27/2006  | 55,023,568.42    | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0924996511270601, OUR: 0633100329AN      |                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |                                                                     |                |         |            |                |                        |            |                    |             |
| 40208       | 11/27/2006  | 350,353,888.89   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09063760, OUR: 4440000331JK                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |                                                                     |                |         |            |                |                        |            |                    |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                           | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                       | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|--------------|
| 40209       | 11/27/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: FEINGOLD, OUR: 099040031J0                 | BOOK TRANSFER DEBITA/C: ABRAHAM FEINGOLD OR RUTH FEINGOLD J/T WROS                                                                                                                                                                           |             |           |           | 149839 | 1CM751       | ABRAHAM FEINGOLD & RUTH W FEINGOLD J/T WROS          | 11/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40210       | 11/27/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/11/27, OUR: 099050031J0          | CHIPS DEBITVIA: BANK OF NEW YORK/0001A/C: EDITH A. SCHURREDACTEDREF: TELEBENSSN: 0282196                                                                                                                                                     |             |           | 245734    | 180376 |              | EDITH A SCHUR C/O SPEER & FULVIO                     | 11/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40211       | 11/27/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: PINESGRP, OUR: 099030031J0                 | FEDWIRE DEBITVIA: MELLON TRUST OF NEW JERSEY/00023AA/C: PINESGROUP/PINES GROUP LLC/REF: ACC/059099IMAD: 1127B1QG02C003358                                                                                                                    |             |           | 289587    | 12B372 |              | PINES GROUP LLC C/O THE SCION GROUP                  | 11/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40212       | 11/27/2006  | (1,384,534.25)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/11/27, OUR: 118300031J0          | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                      | 4201        |           |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40213       | 11/27/2006  | (14,479,784.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998599331, OUR: 3314001835ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE& CO. COMMERCIAL PAPER.                                                                                                                                                             |             |           |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40214       | 11/27/2006  | (28,000,000.00)  | Investment           | Overnight Deposit - Investment                          | YOUR: ND0930012811270601, OUR: 0633100555AN      | JPMORGAN CHASE & CO DEP TAKENA/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061127 TO 061128 RATE 5.1407                                                                                                                       |             |           |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40215       | 11/27/2006  | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M092964612770862, OUR: 447050031J0         | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004C/B: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                   |             |           |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40216       | 11/28/2006  | 1,874.33         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973066332, OUR: 3321003066XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$14,279,784.00 AT AIP RATE-04.67%FOR AIP INVESTMENT DATED 11/27/06AIP REFERENCE-31Y998599331EFFECTIVE YIELD-04.77%. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                              |             |           |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40217       | 11/28/2006  | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 3028052033947, OUR: 0309608332FF           | 7811R000575                                                                                                                                                                                                                                  |             |           | 187695    | 12B444 |              | ROBERT HALIO STEPHANIE HALIO J/T WROS                | 11/28/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40218       | 11/28/2006  | 221,758.55       | Customer             | Incoming Customer Wires                                 | YOUR: 01B COMMN BK COL, OUR: 0303307332FF        | IMAD: 1128MQGFT002001332                                                                                                                                                                                                                     |             |           | 204442    | 1U0024 |              | ANDRE ULRYCH & JYOTI ULRYCH J/T WROS                 | 11/28/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40219       | 11/28/2006  | 566,904.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2254                                   | DEPOSIT CASH LETTERCASH LETTER 0000002254 XVALUE DATE: 11/29 195,000 11/30 364,90412/01 7,000                                                                                                                                                |             | 2599      |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40220       | 11/28/2006  | 14,479,784.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998599331, OUR: 3312003568XN            | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                |             |           |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40221       | 11/28/2006  | 28,003,998.35    | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0930012811280601, OUR: 0633200175AN      | JPMORGAN CHASE 8 CO DEP TAKENB/C: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061127 TO 061128 RATE 5.1407                                                                                                                           |             |           |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40222       | 11/28/2006  | 335,338,722.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09101030, OUR: 6338600332JK                | BOOK TRANSFER CREDITB/C: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004C/B: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                         |             |           |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40223       | 11/28/2006  | (3,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 095400332J0                     | CHIPS DEBITVIA: WACHOVIA BANK NATIONAL ASSOCIA /0509 A/C: PATRICIA BESSOUDO COL REDACTED REF: TELEBENSSN: 0254661                                                                                                                            |             |           | 217436    | 1FR018 |              | PATRICIA BESSOUDO ERNESTO ELORDUY 090-601            | 11/28/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40224       | 11/28/2006  | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 09642Q0332J0                    | BOOK TRANSFER DEBITA/C: COUTTS AND COMPANYLONDON UNITED KINGDOM E1 8E-GORG: BERNARD L MADOFF 805 THIRD AVENUE NEEF: TELEBEN                                                                                                                  |             |           | 105078    | 1FR035 |              | DIANE WILSON SANGARE RANCH                           | 11/28/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40225       | 11/28/2006  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0964100332J0                    | FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: MRP FAMILY HOLDINGS,LLCROSLYN,NEW YORK 11576-1128REF: TELEBENIMAD: 1128B1QG07C002001332                                                                                                          |             |           | 225689    | 1CM900 |              | MRP FAMILY HOLDINGS LLC                              | 11/28/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40226       | 11/28/2006  | (1,500,000.00)   | Other                | MSIL Transactions (not related to JPM023)               | YOUR: JODI, OUR: 096400332J0                     | FEDWIRE DEBITVIA: BARCLAYS PLC/026002574A/C: BARCLAYS CAP SEC LTD LONDONLONDON ENGLAND;BEN: MADOFF SEC INTL LTD LONDONLONDON;REF: TELEBENBNF/TIME/11-02                                                                                      |             |           |           |        |              |                                                      |            |         |                | MSIL                   |            |                   |              |
| 40227       | 11/28/2006  | (2,935,027.14)   | Customer             | Transfers to JPMC 509 Account                           | -YOUR: CAP OF 06/11/28, OUR: 1402800332J0        | IMAD: 1128B1QG07C002405BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                               | 4203        |           |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40228       | 11/28/2006  | (12,891,942.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998606332, OUR: 3324001854ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                                                                                                                                             |             |           |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40229       | 11/28/2006  | (35,000,000.00)  | Investment           | Overnight Deposit - Investment                          | YOUR: ND0937457811280601, OUR: 0633200531AN      | JPMORGAN CHASE 8 CO DEP TAKENB/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061128 TO 061129 RATE 5.1407                                                                                                                       |             |           |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40230       | 11/28/2006  | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M093697682870574, OUR: 6348500332JK        | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004C/B: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                   |             |           |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40231       | 11/29/2006  | 1,672.37         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973101333, OUR: 3331003101XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$12,891,942.00 AT AIP RATE-04.67%FOR AIP INVESTMENT DATED 11/28/06AIP REFERENCE-31Y998606332EFFECTIVE YIELD-04.78%. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                              |             |           |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40232       | 11/29/2006  | 39,242.07        | Customer             | Incoming Customer Wires                                 | YOUR: 596112, OUR: 5135400333FC                  | CHIPS CREDITVIA: BANK OF NEW YORK/0001B/C: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: NBNF- BERNARD L MADOFF NEW YORKNY 10022-4834A/C: 00000001400 ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 ORHOWARD L KAMP / ZRESSN: 6288094 |             |           | 247558    | 1ZR257 |              | NTC & CO. FBO HOWARD L KAMP (44480)                  | 11/29/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40233       | 11/29/2006  | 676,591.83       | Customer             | Incoming Customer Wires                                 | YOUR: 3999143, OUR: 0108000333FP                 | FEDWIRE CREDITVIA: WACHOVIA BANK NA/031201467B/C: MARILYN GLICKFIELDREDACTEDREF: CHASE NYCCTRBNF- BERNARD L MADOFF NEW YORK NY 10022-4834A/C: 00000001400 FFB-3999143 ORB-KAMPT FFC: BERNARD L MADOFF 140081703 BBWIMAD: 1129E3B75DAC000860  |             |           | 245537    | 1CM870 |              | LOUIS GLICKFIELD AND MARILYN GLICKFIELD JT WROS      | 11/29/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40234       | 11/29/2006  | 2,446,012.25     | Customer             | Incoming Customer Checks                                | DEP REF # 2255                                   | DEPOSIT CASH LETTERCASH LETTER 0000002255XVALUE DATE: 11/29 130,00011/30 1,826,01212/01 460,60012/04 29,400                                                                                                                                  |             | 2600      |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40235       | 11/29/2006  | 12,891,942.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998606332, OUR: 3322003575XN            | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                 |             |           |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40236       | 11/29/2006  | 35,004,997.93    | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0937457811290601, OUR: 0633300227AN      | JPMORGAN CHASE 8 CO DEP TAKENB/C: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061128 TO 061129 RATE 5.1407                                                                                                                           |             |           |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40237       | 11/29/2006  | 320,323,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09169723, OUR: 8236300333JK                | BOOK TRANSFER CREDITB/C: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004C/B: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                            |             |           |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40238       | 11/29/2006  | (4,074,390.81)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/11/29, OUR: 1434400333J0         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                      | 4205        |           |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40239       | 11/29/2006  | (15,190,411.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998618333, OUR: 3334001852ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                                                                                                                                             |             |           |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40240       | 11/29/2006  | (25,000,000.00)  | Investment           | Overnight Deposit - Investment                          | YOUR: ND0943442111290601, OUR: 0633300481AN      | JPMORGAN CHASE 8 CO DEP TAKENB/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061129 TO 061130 RATE 5.1407                                                                                                                       |             |           |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40241       | 11/29/2006  | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M094306942970070, OUR: 8239400333JK        | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004C/B: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                   |             |           |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40242       | 11/30/2006  | 1,970.53         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973098334, OUR: 334100398XP            | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$15,190,411.00 AT AIP RATE-04.67%FOR AIP INVESTMENT DATED 11/29/06AIP REFERENCE-31Y998618333EFFECTIVE YIELD-04.78%. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                              |             |           |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40243       | 11/30/2006  | 10,549.00        | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/11/30, OUR: 7617800334JD         | BOOK TRANSFER CREDITB/C: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226-ORG: 42705758 MELVIN B NESSEL TTEEMELVIN B NESSEL REV TR UAD 031420060CB: SBARNSHR                                                                                   |             |           | 245692    | 1N0004 |              | MELVIN B NESSEL REV TRUST PAUL RAMPELL SUC-TRUSTEE   | 11/30/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40244       | 11/30/2006  | 90,047.00        | Customer             | Incoming Customer Wires                                 | YOUR: 01B HSBC USA, OUR: 1060314334FF            | 4C007529                                                                                                                                                                                                                                     |             |           | 254348    | 1S0224 |              | DONALD SCHUPAK                                       | 12/1/2006  | CA      | CHECK WIRE     |                        |            |                   |              |
| 40245       | 11/30/2006  | 112,844.67       | Customer             | Incoming Customer Checks                                | DEP REF # 2256                                   | DEPOSIT CASH LETTERCASH LETTER 0000002256XVALUE DATE: 12/01 63,34412/04 48,01512/05 1,485                                                                                                                                                    |             | 2601      |           |        |              |                                                      |            |         |                |                        |            |                   |              |
| 40246       | 11/30/2006  | 217,689.26       | Customer             | Incoming Customer Wires                                 | YOUR: 6817514, OUR: 0372001334FF                 | 130E3B75DC000035                                                                                                                                                                                                                             |             |           | 249053    | 1D0055 |              | DORCHESTER HOUSE ASSOCIATES C/O MPAC MANAGEMENT, INC | 11/30/2006 | CA      | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                         | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                                             | CM AccountName         | CM Date    | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc/No |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|------------------------------------------------------------------------------------------|------------------------|------------|------------|----------------|------------------------|------------|-------------------|--------------|--|
| 40247       | 11/30/2006  | 300,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 061130012266, OUR: 0332700334FF           | 279                                                                                                                                                                                                                                                                                                                                                       |             |           |           | 284653 | 1CM725                                                                                   | RD & D LTD PARTNERSHIP | 11/30/2006 | CA         | CHECK WIRE     |                        |            |                   |              |  |
| 40248       | 11/30/2006  | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: OS1 OF 06/11/30, OUR: 0608300334E5        | BOOK TRANSFERB0: INTERNAL ACCOUNTSNEWARK DE 19713-ORG: /C87439003JENNIFER SEGAL HERMAN 1985 TRUST<br>CHIPS CREDITVIA: BANK OF NEW YORK0001B0: ARGAU INC. - NASSAU/REF: NBBK-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-000000001400 BNF-ARGAU INC. - NASSAU/AC-1-FR089-3008/ARGAU INC. - NASSAU OGB-BGP BANCA DI GESTIONE LUGANO SWITZERLAND BSSN: 0065792 |             |           | 306609    | 1SH192 | RSZ-JSH PARTNERSHIP                                                                      | 11/30/2006             | CA         | CHECK WIRE |                |                        |            |                   |              |  |
| 40249       | 11/30/2006  | 14,999,964.55    | Customer             | Incoming Customer Wires                                 | YOUR: PA0773328500001, OUR: 0987700334FC        |                                                                                                                                                                                                                                                                                                                                                           |             |           | 273970    | 1FR089 | ARGAU INC                                                                                | 11/30/2006             | CA         | CHECK WIRE |                |                        |            |                   |              |  |
| 40250       | 11/30/2006  | 15,190,411.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998618333, OUR: 3332003581XN          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                             |             |           |           |        |                                                                                          |                        |            |            |                |                        |            |                   |              |  |
| 40251       | 11/30/2006  | 20,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 110026203900079, OUR: 4737800334FC        | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH10799B0: BANQUE JACOB SAFRA (GIBRALTAR)GIBRALTAR GIBRALTAR/REF: NBBK-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-000000001400 BNF-BANQUE JACOB SAFRA (GIBRALTAR) LTD/AC-1FR08300 ORG-BANQUE JACOB SAFRASSN: 0224294                                                                                                  |             |           | 305899    | 1FR083 | BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED         | 11/30/2006             | CA         | CHECK WIRE |                |                        |            |                   |              |  |
| 40252       | 11/30/2006  | 25,003,569.95    | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0943442111300601, OUR: 0633400247AN     | JPMORGAN CHASE 8 CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061139 TO 061130 RATE 5.1407                                                                                                                                                                                                                                         |             |           |           |        |                                                                                          |                        |            |            |                |                        |            |                   |              |  |
| 40253       | 11/30/2006  | 25,035,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA, OUR: 0588901334FF           | FEDWIRE CREDITVIA: HSBC BANK USA/021001088B0: EQUITY TRADING PORTFOLIO LTD INARITAWEG 165REF: CHASE NYCCTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF-EQUITY TRADING PORTFOLIO FUND LTD/AC-1FR124 RFB-01B HSBCIMAD: 1130B1Q0894C00535                                                                                                |             |           | 247081    | 1FR124 | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITIC (BERMUDA) LTD WASHINGTON MALL W | 11/30/2006             | CA         | CHECK WIRE |                |                        |            |                   |              |  |
| 40254       | 11/30/2006  | 400,808,888.89   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08965263, OUR: 031930Q334K                | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                                                        |             |           |           |        |                                                                                          |                        |            |            |                |                        |            |                   |              |  |
| 40255       | 11/30/2006  | (684,792.00)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/11/30, OUR: 16516003340         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NASSAU/ACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                                                                                   | 4207        |           |           |        |                                                                                          |                        |            |            |                |                        |            |                   |              |  |
| 40256       | 11/30/2006  | (700,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: SIENNA, OUR: 1381900334JO                 | FEDWIRE DEBITVIA: HSBC USA/021001088A/C: SIENNA PARTNERSHIP, L.P.MANOR, NY 10510IMAD: 1130B1Q0G0C08C00393                                                                                                                                                                                                                                                 |             |           | 275129    | 1FR041 | SIENNA PARTNERSHIP LP ONE REGIS PLACE                                                    | 11/30/2006             | CW         | CHECK WIRE |                |                        |            |                   |              |  |
| 40257       | 11/30/2006  | (984,300.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1381800334JO                   | FEDWIRE DEBITVIA: SHORT PRIVATE BK01100234A/C: TURBO INVESTORS LLC/NCNATION, MA 02459-3206REF: TELEBENIMAD: 1130B1Q0C01C003503                                                                                                                                                                                                                            |             |           | 229581    | 1T0052 | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                               | 11/30/2006             | CW         | CHECK WIRE |                |                        |            |                   |              |  |
| 40258       | 11/30/2006  | (2,300,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1381700334JO                   | FEDWIRE DEBITVIA: EASTERN BANK LYNN 011301798 A/C: ARBOR PLACE LIMITED PARTNERSH SALEM MASSACHUSETTS REF: TELEBEN IMAD: 1130B1Q0G0C02C003990                                                                                                                                                                                                              |             |           | 312908    | 1A0039 | ARBOR PLACE LIMITED PTRSHIP C/O SHETLAND INVESTMENTS                                     | 11/30/2006             | CW         | CHECK WIRE |                |                        |            |                   |              |  |
| 40259       | 11/30/2006  | (4,450,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/11/30, OUR: 1381600334JO        | BOOK TRANSFER DEBITA/C: BANK HAPALIM B M TEL AVIV ISRAEL ORG: BERNAL L MADOFF 88 5 THIRD AVE NE                                                                                                                                                                                                                                                           |             |           | 289833    | 1FN037 | THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11                                | 11/30/2006             | CW         | CHECK WIRE |                |                        |            |                   |              |  |
| 40260       | 11/30/2006  | (15,729,915.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998654334, OUR: 3344001086ZE          | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO DEP TAKENB0: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 61130 TO 061201 RATE 5.2007                                                                                                                                                                                      |             |           |           |        |                                                                                          |                        |            |            |                |                        |            |                   |              |  |
| 40261       | 11/30/2006  | (80,000,000.00)  | Investment           | Overnight Deposit - Investment                          | YOUR: NC0950265211300601, OUR: 0633400453AN     | JPMORGAN CHASE 8 CO DEP TAKENB0: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 61130 TO 061201 RATE 5.2007                                                                                                                                                                                                                                  |             |           |           |        |                                                                                          |                        |            |            |                |                        |            |                   |              |  |
| 40262       | 11/30/2006  | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M094925633070894, OUR: 0332200334JK       | BOOK TRANSFER DEBITA/C: D32522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                                                                           |             |           |           |        |                                                                                          |                        |            |            |                |                        |            |                   |              |  |
| 40263       | 12/1/2006   | 2,058.00         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973133335, OUR: 3351003133XP          | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,729,915.00 AT AIP RATE-04.7154FOR AIP INVESTMENT DATED 1/30/06 AIP REFERENCE-31Y999865434EFFECTIVE YIELD=04.82% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST DEPOSIT CASH LETTER CASH LETTER 0000002257*VALUE DATE: 12/01 120,000,001/04 3,000                                                     |             |           | 2602      |        |                                                                                          |                        |            |            |                |                        |            |                   |              |  |
| 40264       | 12/1/2006   | 131,500.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2257                                  |                                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |                                                                                          |                        |            |            |                |                        |            |                   |              |  |
| 40265       | 12/1/2006   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK OF NYC, OUR: 5355400335FC          | 1852                                                                                                                                                                                                                                                                                                                                                      |             |           | 220026    | 1CM586 | MLSMK INVESTMENTS COMPANY C/O STANLEY M KATZ                                             | 12/4/2006              | CA         | CHECK WIRE |                |                        |            |                   |              |  |
| 40266       | 12/1/2006   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 061201400611, OUR: 0767601335FF           | FEDWIRE CREDITVIA: WACHOVIA BANK NA 031201467B0: STANLEY M KATZ REDACTED REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-061201400611 OBI-FBO MLSMK INVESTMENTS COMPANY ACCT 1 CMSIMAD: 1201B3875DAC006240                                                                                                              |             |           | 142473    | 1Y0008 | YOUNG FAMILY PARTNERS LLC SOL YOUNG CO-MANAGER BETTY YOUNG CO-MANAGER                    | 12/1/2006              | CA         | CHECK WIRE |                |                        |            |                   |              |  |
| 40267       | 12/1/2006   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 0598514335FF       | FEDWIRE CREDITVIA: CITIBANK/021000089B0: PERGAMENT EQUITIES LLC/02142REF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-CITIBANK NYC OBI-CREDIT TO PERGAMENT EQUITIES ACCT 1-                                                                                                                                              |             |           | 273959    | 1CM580 | PERGAMENT EQUITIES LLC C/O WEISBERG MOLE KRANZ AND GOLDFARB LLP                          | 12/1/2006              | CA         | CHECK WIRE |                |                        |            |                   |              |  |
| 40268       | 12/1/2006   | 3,273,797.29     | Customer             | Incoming Customer Wires                                 | YOUR: 4017686, OUR: 0335902335FF                | 1201B3875DAC002905                                                                                                                                                                                                                                                                                                                                        |             |           | 226105    | 1CM870 | LOUIS GLICKFIELD AND MARILYN GLICKFIELD JT WR05                                          | 12/1/2006              | CA         | CHECK WIRE |                |                        |            |                   |              |  |
| 40269       | 12/1/2006   | 15,729,915.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998654334, OUR: 3342003612XN          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                             |             |           |           |        |                                                                                          |                        |            |            |                |                        |            |                   |              |  |
| 40270       | 12/1/2006   | 35,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: NONE, OUR: 4607200335FC                   | CHIPS CREDITVIA: HSBC BANK USA/0108B0: BANK OF BERMUDA (LUXEMBOURG)/REF: NBBK-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-000000001400 BNF-HERALD FUND SPC - HERALD USA SEG PT/AC-1FR109 ORG-BANK OF BERMUDA (LUXEMBOURG) OGB-000023868 8 CANADA S05SN: 0254926                                                                                             |             |           | 303357    | 1FR109 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA   | 12/1/2006              | CA         | CHECK WIRE |                |                        |            |                   |              |  |
| 40271       | 12/1/2006   | 35,900,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 3938000335FC       | CHIPS CREDITVIA: CITIBANK/0000B0: LAGOON INVESTMENT LTD AS TRUSTEE: NBBK-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-000000001400 BNF-LAGOON INVESTMENT D ACCOUNT/AC-1FR01630 ORG-LAGOON INVESTMENT LTD AS TRUSTEE OGB-BANK OF BERMUDA (LUXEMBOURG) 0216021                                                                                                 |             |           | 205397    | 1FR016 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT   | 12/1/2006              | CA         | CHECK WIRE |                |                        |            |                   |              |  |
| 40272       | 12/1/2006   | 80,011,557.22    | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0950265211010601, OUR: 0633500255AN     | JPMORGAN CHASE 8 CO DEP TAKENB0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 06113 0 TO 061201 RATE 5.2007                                                                                                                                                                                                                                      |             |           |           |        |                                                                                          |                        |            |            |                |                        |            |                   |              |  |
| 40273       | 12/1/2006   | 425,429,722.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09249948, OUR: 2224900335JK               | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURY NEWARK DE 19713-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                                                      |             |           |           |        |                                                                                          |                        |            |            |                |                        |            |                   |              |  |
| 40274       | 12/1/2006   | (2,294.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0977000335JO                    | CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. 0422 A/C: SOCIETE GENERALE PARIS BEN: MR AND MRS APPELBAUM REDACTED REF: TELE TELEBEN BNFSN: 0247753                                                                                                                                                                                                            |             |           | 124893    | 1FN076 | MADAME LAURENCE APPELBAUM                                                                | 12/1/2006              | CW         | CHECK WIRE |                |                        |            |                   |              |  |
| 40275       | 12/1/2006   | (4,789.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0976900335JO                    | BOOK TRANSFER DEBIT A/C: SOCIETE GENERALE FONTENAY SBOIS FRANCE 94727 ORG: BERNARD L MADOFF 88 5 THIRD AVE. NE BEN: REDACTED MLE EMILIE APPELBAUM REF: TELE TELEBEN BNI                                                                                                                                                                                   |             |           | 303341    | 1FN075 | MELLE EMILIE APPELBAUM                                                                   | 12/1/2006              | CW         | CHECK WIRE |                |                        |            |                   |              |  |
| 40276       | 12/1/2006   | (6,500.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0976800335JO                    | CHIPS DEBIT VIA: CITIBANK 0008 A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: TELEBEN SSN: 0247758                                                                                                                                                                                                                                                        |             |           | 224141    | 1M0024 | JAMES P MARDEN                                                                           | 12/1/2006              | CW         | CHECK WIRE |                |                        |            |                   |              |  |
| 40277       | 12/1/2006   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0976700335JO                    | CHIPS DEBIT VIA: BARCLAYS BANK PLC 0257 A/C: BARCLAYS BANK PLC LONDON EC3 NH, ENGLAND BEN: CHELA LIMITED REF: REF-SORT CODE 20-35-2SSN: 0247749                                                                                                                                                                                                           |             |           | 206280    | 1FR057 | CHELA LTD #2 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS                                   | 12/1/2006              | CW         | CHECK WIRE |                |                        |            |                   |              |  |
| 40278       | 12/1/2006   | (25,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0976600335JO                   | CHIPS DEBITVIA: CITIBANK 0008 A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: TELEBEN SSN: 0247749                                                                                                                                                                                                                                                         |             |           | 234726    | 1A0044 | PATRICE M AULD                                                                           | 12/1/2006              | CW         | CHECK WIRE |                |                        |            |                   |              |  |
| 40279       | 12/1/2006   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/01, OUR: 0976500335JO        | FEDWIRE DEBITVIA: COLONIAL BANK NA 062001319 A/C: MARDEN FAMILY LTD PART PALM BEACH/PL 33480 IMAD: 1201B1Q0G0C0202894                                                                                                                                                                                                                                     |             |           | 85051     | 1M0086 | MARDEN FAMILY LP REDACTED                                                                | 12/1/2006              | CW         | CHECK WIRE |                |                        |            |                   |              |  |
| 40280       | 12/1/2006   | (185,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/01, OUR: 0976400335JO        | CHIPS DEBITVIA: CITIBANK 0008 A/C: MARDEN FAMILY LTD PART PALM BEACH/PLA 33480 SSN: 0247738                                                                                                                                                                                                                                                               |             |           | 142374    | 1M0086 | MARDEN FAMILY LP REDACTED                                                                | 12/1/2006              | CW         | CHECK WIRE |                |                        |            |                   |              |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                         | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                                | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank           | Other RLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|-----------------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|----------------------|-------------------|--------------|
| 40281       | 12/1/2006   | (1,408,991.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/12/04, OUR: 1151003350           | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA<br>N-SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                | 4209        |           |           |        |              |                                                                                               |           |         |                |                        |                      |                   |              |
| 40282       | 12/1/2006   | (10,030,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/01, OUR: 09763003350          | FEDWIRE DEBITVIA: NORTHERN TR NA 066009650 A/C:<br>RAR ENTREPRENEURIAL FUND LTD 4840 SW 80                                                                                                                                                                                 |             |           | 24362     | 1R0172 |              | RAR ENTREPRENEURIAL FUND                                                                      | 12/1/2006 | CW      | CHECK WIRE     |                        |                      |                   |              |
| 40283       | 12/1/2006   | (18,215,420.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998680335, OUR: 3354001942ZE           | ST-MIAMITL: 33143-6142 IMAD: 120181QGC02C003081<br>AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P.                                                                                                                                                                            |             |           |           |        |              |                                                                                               |           |         |                |                        |                      |                   |              |
| 40284       | 12/1/2006   | (170,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0956866212010601, OUR: 0633500597AN      | MORGAN CHASE CO. COMMERCIAL PAPER.<br>JPMORGAN CHASE 8 CO DEP TAKENA/C: BERNARD L                                                                                                                                                                                          |             |           |           |        |              |                                                                                               |           |         |                |                        |                      |                   |              |
| 40285       | 12/1/2006   | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M095648290170274, OUR: 2234900333K         | MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0<br>61201 TO 061204 RATE 5.1422                                                                                                                                                                                           |             |           |           |        |              |                                                                                               |           |         |                |                        |                      |                   |              |
| 40286       | 12/4/2006   | 244.99           | Other                | Other Incoming Wires                                    | YOUR: 0857351, OUR: 0186669338FF                 | BOOK TRANSFER DEBITA/C: D32352645 CHUSA CAYMAN<br>ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:<br>SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                       |             |           |           |        |              |                                                                                               |           |         |                | Unknown                | First Union National |                   |              |
| 40287       | 12/4/2006   | 7,088.82         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973121338, OUR: 3381003121XP           | FEDWIRE CREDITVIA: FIRST UNION NATIONAL BANK OF<br>V051400549B0: HOSKINSON B FARRER/CASREF: CHASE<br>NY/C/CTRBNF-BERNARD L MADOFF NEW YORK NY 10022-                                                                                                                       |             |           |           |        |              |                                                                                               |           |         |                |                        |                      |                   |              |
| 40288       | 12/4/2006   | 18,762.00        | Customer             | Incoming Customer Wires                                 | YOUR: O/B CY NATL BK L, OUR: 0426814338FF        | 4034/AC-00000001400 RFB-6857351 HBWTIME/11: 02 IMAD:<br>1204E3B75D5C000450                                                                                                                                                                                                 |             |           | 240228    | 1CM986 |              | THE GINSBERG FAMILY PARTNERSHIP                                                               | 12/4/2006 | CA      | CHECK WIRE     |                        |                      |                   |              |
| 40289       | 12/4/2006   | 40,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: O/B NORTH FORK B, OUR: 0531601338FF        | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL<br>OFS18215,420.00 AT AIP RATE-04.67ZFOR AIP INVESTMENT                                                                                                                                                                          |             |           | 273419    | 1CM428 |              | DOS BFS FAMILY PARTNERSHIP LP                                                                 | 12/5/2006 | CA      | CHECK WIRE     |                        |                      |                   |              |
| 40290       | 12/4/2006   | 132,630.32       | Customer             | Incoming Customer Checks                                | DEP REF # 2258                                   | DATED 12/01/06AIP REFERENCE=31Y9998680335EFFECTIVE<br>YIELD=04.78%. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                                                                         |             |           | 2603      |        |              |                                                                                               |           |         |                |                        |                      |                   |              |
| 40291       | 12/4/2006   | 2,300,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B EASTERN BANK, OUR: 0485107338FF        | DEPOSIT CASH LETTERCASH LETTER 0000002258*VALUE<br>DATE: 12/04 90,00012/05 42,43012/06 19812/07                                                                                                                                                                            |             |           |           |        |              |                                                                                               |           |         |                |                        |                      |                   |              |
| 40292       | 12/4/2006   | 2,700,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK AMER NYC, OUR: 0679002338FF         | FEDWIRE CREDITVIA: EASTERN BANK/01301798B0:<br>ARBOR PLACE LIMITEDSALEM, MA 01970-5986REF: CHASE                                                                                                                                                                           |             |           |           | 110124 | 1A0039       | ARBOR PLACE LIMITED PTRSRH C/O<br>SHEFLAND INVESTMENTS                                        | 12/4/2006 | CA      | CHECK WIRE     |                        |                      |                   |              |
| 40293       | 12/4/2006   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: FFC KINGATE EURO, OUR: 527740Q338FC        | NY/C/CTRBNF-BERNARD L MADOFF NEW YORK NY 10022-<br>4834/AC-00000001400 RFB-6857351 HBWTIME/11: 02 IMAD:<br>1204A1B7AA1C000196                                                                                                                                              |             |           |           | 6500   | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                                                 | 12/5/2006 | CA      | CHECK WIRE     |                        |                      |                   |              |
| 40294       | 12/4/2006   | 15,100,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: NONE, OUR: 4860100338FC                    | CHIPS CREDITVIA: HSBC BANK USA/0108B0: KINGATE<br>EURO FUND LTREF: NBNF-BERNARD L MADOFF NEW                                                                                                                                                                               |             |           |           |        |              |                                                                                               |           |         |                |                        |                      |                   |              |
| 40295       | 12/4/2006   | 18,215,420.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998680335, OUR: 3352003602XN           | YORKNY 10022-4834/AC-00000001400 ORG-KINGATE<br>EURO FUND LT OCB-00014846 FRONT STREET<br>OBI-FUND LTD RFB AC 1 FNO86-30-40                                                                                                                                                |             |           |           | 236883 | 1FN086       | KINGATE EURO FUND LTD                                                                         | 12/4/2006 | CA      | CHECK WIRE     |                        |                      |                   |              |
| 40296       | 12/4/2006   | 19,999,980.00    | Customer             | Incoming Customer Wires                                 | YOUR: NONE, OUR: 4860100338FC                    | CHIPS CREDITVIA: HSBC BANK USA/0108B0: BANK OF<br>BERMUDA (LUXEMBOURG)REF: NBNF-BERNARD L<br>MADOFF NEW YORKNY 10022-4834/AC-00000001400                                                                                                                                   |             |           |           | 243987 | 1FR093       | HSBC SECURITIES SERVICES<br>(LUXEMBOURG) SA SPEC CUST ACCT FOR<br>THEMA WISE INVESTMENTS LTD  | 12/4/2006 | CA      | CHECK WIRE     |                        |                      |                   |              |
| 40297       | 12/4/2006   | 21,600,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: NONE, OUR: 5185000338FC                    | ORG-BANK OF BERMUDA<br>(LUXEMBOURG)OCGB-0G0023868 8 CANADA SQUARE<br>OBI-SSN: 0274496                                                                                                                                                                                      |             |           |           | 214047 | 1FN095       | THE BANK OF BERMUDA LIMITED<br>HAMILTON, SPECIAL CUSTODY ACCT FOR<br>THE EXCLUSIVE BENEFIT OF | 12/4/2006 | CA      | CHECK WIRE     |                        |                      |                   |              |
| 40298       | 12/4/2006   | 170,072,847.83   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0956866212040601, OUR: 0633800253AN      | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION<br>OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.                                                                                                                                                                            |             |           |           |        |              |                                                                                               |           |         |                |                        |                      |                   |              |
| 40299       | 12/4/2006   | 375,379,166.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09296461, OUR: 4242400338K                 | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH/0799B0:<br>LUXALPHA SICAV FUNDREF: NBNF-BERNARD L MADOFF<br>NEW YORKNY 10022-4834/AC-00000001400                                                                                                                                   |             |           |           | 154152 | 1FR108       | UBS (LUXEMBOURG) SA FBO LUXALPHA<br>SICAV ATTN: SERGE KARP                                    | 12/4/2006 | CA      | CHECK WIRE     |                        |                      |                   |              |
| 40300       | 12/4/2006   | (2,000.00)       | Customer             | Outgoing Customer Checks                                | YOUR: HLEVINE, OUR: 0711100338B0                 | ORG-LUXALPHA SICAV FUND OCB-UBS LUXEMBOURG<br>S.A. LUXEMBOURG LUXEMBOURG 2010081-FBO UBS LUX<br>LUXALPHASICAV 1-FRSSN: 013596                                                                                                                                              |             |           |           |        |              |                                                                                               |           |         |                |                        |                      |                   |              |
| 40301       | 12/4/2006   | (450,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: HLEVINE, OUR: 0711100338B0                 | CHIPS CREDITVIA: HSBC BANK USA/0108B0: THEMA POOL<br>USDREF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-<br>4834/AC-00000001400 ORG*THEMA POOL USD OGB-<br>000023868 8 CANADA SQUARE OBI-PAYMENT TO<br>MADOFFS REF 1FN095 BBI-OCMT/US021600000005SSN:<br>0291601               |             |           |           | 302207 | 1B0051       | BERNARD L MADOFF SPECIAL 1<br>HARRIETTE LEVINE C/O TROON<br>MANAGEMENT                        | 12/4/2006 | CW      | CHECK          |                        |                      |                   |              |
| 40302       | 12/4/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/04, OUR: 0711000338B0         | BOOK TRANSFER DEBITA/C: MRS. HARRIETTE<br>LEVINE/REDACTED                                                                                                                                                                                                                  |             |           |           | 6491   | 1L0111       |                                                                                               | 12/4/2006 | CW      | CHECK WIRE     |                        |                      |                   |              |
| 40303       | 12/4/2006   | (1,300,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/04, OUR: 0710900338B0         | FEDWIRE DEBITVIA: PEAPACK GLADSTONE/021205237A/C:<br>PULVER FAMILY FOUNDATIONPALM BEACH GARDENS,FL<br>33410REF: /TIME/10:52IMAD: 120481QGC02C002225                                                                                                                        |             |           |           | 9094   | 1P0050       | PULVER FAMILY FOUNDATION INC                                                                  | 12/4/2006 | CW      | CHECK WIRE     |                        |                      |                   |              |
| 40304       | 12/4/2006   | (2,923,073.00)   | Customer             | Tax Payments                                            | YOUR: 3383586279FC                               | FEDWIRE DEBITVIA: CITIBANK NYC/021000089A/C: PBG<br>CONCENTRATION ACCOUNTBEN: NINE THIRTY VC<br>INVESTMENTS, L.L.S.T., 56TH FLOOR,NEW YORK NY<br>10019IMAD: 120481QGC02C002659                                                                                             |             |           |           | 85105  | 1N0030       | NINE THIRTY VC INVESTMENTS LLC C/O<br>JFI                                                     | 12/4/2006 | CW      | CHECK WIRE     |                        |                      |                   |              |
| 40305       | 12/4/2006   | (3,014,042.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/12/04, OUR: 0796700338B0         | ELECTRONIC FUNDS TRANSFERORIG CO NAME:JRSORIG<br>10-338702000 DESC: DATE: 120406C0 ENTRY<br>DESC:RUSATXAPYMTSEC CCOTRAC021000023586279<br>EED:061204IND ID:220673800261417ND NAME:BERNARD L<br>MADOFF                                                                      |             |           |           |        |              |                                                                                               |           |         |                |                        |                      |                   |              |
| 40306       | 12/4/2006   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/04, OUR: 0710800338B0         | BOOK TRANSFER DEBITA/C: CHASE BANK USA,<br>NAN-SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                 | 4211        |           |           |        |              |                                                                                               |           |         |                |                        |                      |                   |              |
| 40307       | 12/4/2006   | (8,600,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0710700338B0                    | FEDWIRE DEBITVIA: HSBC BANK USA/021001088A/C: HSBC BANK<br>PLC LONDONLONDON ENGBEN: HSLS REDEMPTION<br>PROCEEDS ACCOUREF: REF:LAGONNIMAD:<br>120481QGC03C002077                                                                                                            |             |           |           | 236874 | 1FN021       | HSBC SECURITIES SERVICES<br>(LUXEMBOURG) SA SPEC CUST ACCT<br>LAGOON INVSMNT C/O MRS R SCOTT  | 12/4/2006 | CW      | CHECK WIRE     |                        |                      |                   |              |
| 40308       | 12/4/2006   | (23,314,811.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y999668338, OUR: 3384001890ZE            | FEDWIRE DEBITVIA: BK OF NYC/021000018A/C: LOWELL M<br>SCHULMANREDACTEDREF: TELEBENIMAD:<br>120481QGC08C002876                                                                                                                                                              |             |           |           | 193515 | 1S0395       | LOWELL M SCHULMAN REVOCABLE<br>TRUST C/O SCHULMAN MANAGEMENT<br>CORP                          | 12/4/2006 | CW      | CHECK WIRE     |                        |                      |                   |              |
| 40309       | 12/4/2006   | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0962713012040601, OUR: 0633800509AN      | JPMORGAN CHASE 8 CO DEP TAKENA/C: BERNARD L<br>MADDOFF 10022REF: TO ESTABLISH YOUR DEPOSIT FR<br>061204 TO 061205 RATE 5.1407                                                                                                                                              |             |           |           |        |              |                                                                                               |           |         |                |                        |                      |                   |              |
| 40310       | 12/4/2006   | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M096249220471328, OUR: 426000338K          | BOOK TRANSFER DEBITA/C: D32352645CHUSA<br>CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY<br>10004/CB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK<br>NY 10004                                                                                                                        |             |           |           |        |              |                                                                                               |           |         |                |                        |                      |                   |              |
| 40311       | 12/5/2006   | 3,024.45         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973097339, OUR: 3391003097XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL<br>OFS2314811.00 AT AIP RATE-04.67ZFOR AIP INVESTMENT<br>DATED 12/04/06AIP REFERENCE=31Y9998680338EFFECTIVE<br>YIELD=04.78%. EFFECTIVEYIELD REFLECTS COMPOUNDING<br>OFINTEREST                                                   |             |           |           |        |              |                                                                                               |           |         |                |                        |                      |                   |              |
| 40312       | 12/5/2006   | 6,787.50         | Customer             | Incoming Customer Wires                                 | YOUR: 061203550025, OUR: 0297208399FF            | FEDWIRE CREDITVIA: WACHOVIA BANK NA OF<br>WASHINGTON/054001220B0: STEWART L ALEDORT<br>REDACTEDREF: CHASE NYC/CTRBNF-BERNARD L<br>MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-<br>68026350025 OBI-FBO STEWART ALEDORT PC EMPLOYEES<br>BENEFITIMAD: 1205E3B75D9C000093 |             |           |           | 263452 | 1A0149       | STEWART L ALEDORT MDCP EMPLOYEE<br>BENEFIT TRUST                                              | 12/5/2006 | CA      | CHECK WIRE     |                        |                      |                   |              |
| 40313       | 12/5/2006   | 109,503.75       | Customer             | Incoming Customer Checks                                | DEP REF # 2259                                   | DEPOSIT CASH LETTERCASH LETTER 0000002259XVALUE<br>DATE: 12/05 24,00012/06 68,50312/07 15,98012/08                                                                                                                                                                         |             |           |           | 2604   |              |                                                                                               |           |         |                |                        |                      |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                           | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                             | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|---------------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 40314       | 12/5/2006   | 23,314,811.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y999658338, OUR: 3382003614XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.                                                                                                                                                                |             |           |           |       |               |                                                                                             |           |         |                |                        |            |                   |               |
| 40315       | 12/5/2006   | 76,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 800FT0633900381, OUR: 4630800339FC         | : 0255358                                                                                                                                                                                                                                                    |             |           | 9317      |       | 1FN094        | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLEY               | 12/5/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40316       | 12/5/2006   | 140,019,991.73   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0962718012050601, OUR: 0633900199AN      | JPMORGAN CHASE C O DEP TAKENB O: BERNARD L MADDOFF1002REF: TO REPAY YOUR DEPOSIT FR 061204 TO 061205 RATE 5.1407                                                                                                                                             |             |           |           |       |               |                                                                                             |           |         |                |                        |            |                   |               |
| 40317       | 12/5/2006   | 325,328,611.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09369768, OUR: 6226800339JK                | BOOK TRANSFER CREDITB O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                             |             |           |           |       |               |                                                                                             |           |         |                |                        |            |                   |               |
| 40318       | 12/5/2006   | (2,500.00)       | Customer             | Outgoing Customer Checks                                |                                                  | CHECK PAID 1 16936                                                                                                                                                                                                                                           |             |           | 177666    |       | 1B0052        | BERNARD L MADOFF SPECIAL 2                                                                  | 12/5/2006 | CW      | CHECK          |                        |            |                   |               |
| 40319       | 12/5/2006   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/05, OUR: 0773400339JO         | FEDWIRE DEBITVIA: CY NATL BK LA /122016066 A/C: EMILY CHAIS REDACTED REF: /TIME/11:15 IMAD: 1205B1QGCG00202363                                                                                                                                               |             |           | 226122    |       | 1C1020        | EMILY CHAIS                                                                                 | 12/5/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40320       | 12/5/2006   | (150,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0773300339JO                    | FEDWIRE DEBITVIA: KEY BK WASH TAC /125000574 A/C: MERRITT KEVIN AND PATRICE M AU REDACTED REF: TELEBEN IMAD: 1205B1QGCG00202363                                                                                                                              |             |           | 214890    |       | 1A0044        | PATRICE M AULD                                                                              | 12/5/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40321       | 12/5/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: KARWOOD, OUR: 0773200339JO                 | FEDWIRE DEBITVIA: PROVIDENT BANK (212)272303 A/C: LOWELL HARWOODREDACTED IMAD: 1205B1QGCG00202368                                                                                                                                                            |             |           | 125121    |       | 1ZB443        | LOWELL HARWOOD                                                                              | 12/5/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40322       | 12/5/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0773100339JO                    | BOOK TRANSFER DEBITA/C: 000000009999951 ORG: BERNARD L MADOFF 85 T HRD AVENUE NE BEN: /Q2650005 JEROME 8 ANNE C FISHERREF: TELEBEN                                                                                                                           |             |           | 169783    |       | 1F0197        | JEROME FISHER 2007 LIVING TST DATED 5/18/07                                                 | 12/5/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40323       | 12/5/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/05, OUR: 0773000339JO         | FEDWIRE DEBITVIA: HSBC USA /021001088 A/C: HSBC BANK P L C LONDON BEN: HSSL REDEMPTION PROCEEDS ACCOU L-2014 LUXEMBOURG REF: BNF-REF-PRIMEIMAD: 1205B1QGCG006002345                                                                                          |             |           | 17398     |       | 1FN092        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B             | 12/5/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40324       | 12/5/2006   | (2,714,550.53)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/12/05, OUR: 0798500339JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                    | 4213        |           |           |       |               |                                                                                             |           |         |                |                        |            |                   |               |
| 40325       | 12/5/2006   | (19,282,591.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998645339, OUR: 3394001866ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER.                                                                                                                                                                           |             |           |           |       |               |                                                                                             |           |         |                |                        |            |                   |               |
| 40326       | 12/5/2006   | (40,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0772900339JO                    | CHIPS DEBITVIA: UBS AG STAMFORD BRANCH 06799A/C: UBS (LUXEMBOURG) S.A.2010 LUXEMBOURG, LUXEMBOURG:EN: PLAZA INVESTMENTS INTL LTDCAY L ROAD TOWN,SSN: 0243093                                                                                                 |             |           | 289816    |       | 1FR002        | PLAZA INVESTMENTS INT'L COMPAGNIE FIDUCIAIRE, CENTRE ETOTLE, 5 BLVD DE LA FOYER             | 12/5/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40327       | 12/5/2006   | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0968255012050601, OUR: 0633900551AN      | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF1002REF: TO ESTABLISH YOUR DEPOSIT FR 061205 TO 061206 RATE 5.1407                                                                                                                                       |             |           |           |       |               |                                                                                             |           |         |                |                        |            |                   |               |
| 40328       | 12/5/2006   | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M0960928020570885, OUR: 6242400339JK       | BOOK TRANSFER DEBITA/C: 0232522645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                  |             |           |           |       |               |                                                                                             |           |         |                |                        |            |                   |               |
| 40329       | 12/6/2006   | (1,640,028.73)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/12/06, OUR: 1225200340JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NANSYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                       | 4215        |           |           |       |               |                                                                                             |           |         |                |                        |            |                   |               |
| 40330       | 12/6/2006   | (4,600,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/06, OUR: Q869200340JO         | FEDWIRE DEBITVIA: HSBC USA/021001088A/C: HSBC BANK P L C LONDONBEN: HSSL REDEMPTION PROCEEDS ACCOU 2014 LUXEMBOURGREF: BNF-REF: ALPHA PRIME EQUITY HEDGED FUNDIMAD: 1206B1QGCG03001968                                                                       |             |           | 153826    |       | 1FR097        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED        | 12/6/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40331       | 12/6/2006   | (21,151,234.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998644340, OUR: 3404001862ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER.                                                                                                                                                                           |             |           |           |       |               |                                                                                             |           |         |                |                        |            |                   |               |
| 40332       | 12/6/2006   | (65,000,000.00)  | Investment           | Overnight Deposit - Investment                          | YOUR: ND0974657512060601, OUR: 0634009485AN      | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF1002REF: TO ESTABLISH YOUR DEPOSIT FR 061206 TO 061207 RATE 5.1407                                                                                                                                       |             |           |           |       |               |                                                                                             |           |         |                |                        |            |                   |               |
| 40333       | 12/6/2006   | (385,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M097435460670803, OUR: B105800340JK        | BOOK TRANSFER DEBITA/C: 0232522645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS) AIP INTEREST PAYMENTINTEREST ON PRINCIPAL                                                                                         |             |           |           |       |               |                                                                                             |           |         |                |                        |            |                   |               |
| 40334       | 12/6/2006   | 2,501.38         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973097340, OUR: 3401003097XP           | 0F0215523010 AT AIP RATE=0457XFOR AIP INVESTMENT DATED 12/05/06AIP REFERENCE=31Y9998645339EFFECTIVE YIELD=04.78*. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                             |             |           |           |       |               |                                                                                             |           |         |                |                        |            |                   |               |
| 40335       | 12/6/2006   | 111,493.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/12/06, OUR: 9110300340JD         | BOOK TRANSFER CREDITB O: CITICGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226-ORG: 42710758 MELVIN B NESSEL TTEEMELVIN B NESSEL REV TR UAD                                                                                                                        |             |           | 212608    |       | 1N0004        | MELVIN B NESSEL REV TRUST PAUL RAMPELL SUC-TRUSTEE                                          | 12/6/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40336       | 12/6/2006   | 141,912.58       | Customer             | Incoming Customer Wires                                 | YOUR: O B CITIBANK NYC, OUR: 4039200340FC        | 031420060GB: SBAENSHR CHIPS CREDITVIA: CITIBANK0008B O: JOEL ROSS CHARLES SCHWAB + CORSDALE NY 10583REF: NBBK- BERNARD L MADOFF NEW YORKNY 10022-4834/A-C: 00000001460 BNP-JOEL ROSS TENNIS ENTERPRISES INC SCARSDALE NY 10583 US/AC-1ZB560 ORG=SSN: 0263728 |             |           | 68772     |       | 1ZB560        | JOEL ROSS TENNIS ENTERPRISES INC PENSION PLAN TRUST                                         | 12/6/2006 | JRNL    | CHECK WIRE     |                        |            |                   |               |
| 40337       | 12/6/2006   | 268,734.02       | Customer             | Incoming Customer Wires                                 | YOUR: O B MELLON BANK, OUR: 0399513340FF         | 206D3QC120C003593                                                                                                                                                                                                                                            |             |           | 295475    |       | 1ZB527        | CREDIT TRUST EST UNDER REV TST OF DAVID BESEN UA DTD 7/17/00 LINDA & MICHAEL SCHMELZER TTEE | 12/6/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40338       | 12/6/2006   | 283,369.77       | Customer             | Incoming Customer Wires                                 | YOUR: O B MELLON BANK, OUR: 0410003340FF         | CT20C003596                                                                                                                                                                                                                                                  |             |           | 32270     |       | 1ZB528        | REV TRUST OF MARION P BESEN DTD 7/17/00 LINDA SCHMELZER & MICHAEL SCHMELZER TRUSTEES        | 12/6/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40339       | 12/6/2006   | 594,717.35       | Customer             | Incoming Customer Wires                                 | YOUR: O B CITY NB OF F, OUR: 0490398340FF        | 206F6B7021C000167                                                                                                                                                                                                                                            |             |           | 298246    |       | 1B0209        | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                         | 12/7/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40340       | 12/6/2006   | 1,055,781.90     | Customer             | Incoming Customer Wires                                 | YOUR: O B CITIBANK NYC, OUR: 4075000340FC        | BOOK TRANSFER CREDITB O: CITIC BANKING CORP N VCURACAO NETHERLANDS ANTILLESORG: 0012410030200C0 CITCO (CANADA) INCOGB: CITIC BANKING CORP N VKAYA FLAMBOYAN 9REF: JOCAT/LS22525000.00                                                                        |             |           | 243086    |       | 1ZB560        | JOEL ROSS TENNIS ENTERPRISES INC PENSION PLAN TRUST                                         | 12/6/2006 | JRNL    | CHECK WIRE     |                        |            |                   |               |
| 40341       | 12/6/2006   | 1,100,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O B MELLON BANK, OUR: 0201403340FF         | C001571                                                                                                                                                                                                                                                      |             |           | 172934    |       | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                                                           | 12/6/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40342       | 12/6/2006   | 2,250,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/12/06, OUR: 0669700340JS         | BOOK TRANSFER CREDITB O: CITIC BANKING CORP N VCURACAO NETHERLANDS ANTILLESORG: 0012410030200C0 CITCO (CANADA) INCOGB: CITIC BANKING CORP N VKAYA FLAMBOYAN 9REF: JOCAT/LS22525000.00                                                                        |             |           | 311745    |       | 1G0371        | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP                                  | 12/7/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40343       | 12/6/2006   | 2,561,995.32     | Customer             | Incoming Customer Checks                                | DEP REF # 2260                                   | DEPOSIT CASH LETTERCASH LETTER 0000002260XVALUE DATE: 12/06 2,475,00012/07 86,995                                                                                                                                                                            |             |           | 2605      |       |               |                                                                                             |           |         |                |                        |            |                   |               |
| 40344       | 12/6/2006   | 19,282,591.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998645339, OUR: 3392003609XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE & CO. COMMERCIAL PAPER.                                                                                                                                                                |             |           |           |       |               |                                                                                             |           |         |                |                        |            |                   |               |
| 40345       | 12/6/2006   | 125,017,849.76   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0960255012060601, OUR: 0634000241AN      | JPMORGAN CHASE & CO DEP TAKENB O: BERNARD L MADDOFF1002REF: TO REPAY YOUR DEPOSIT FR 061205 TO 061206 RATE 5.1407                                                                                                                                            |             |           |           |       |               |                                                                                             |           |         |                |                        |            |                   |               |
| 40346       | 12/6/2006   | 325,328,611.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09430694, OUR: 0864000340JK                | BOOK TRANSFER CREDITB O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                             |             |           |           |       |               |                                                                                             |           |         |                |                        |            |                   |               |
| 40347       | 12/6/2006   | (90,000.00)      | Customer             | Incoming Customer Checks                                | YOUR: NA, OUR: 0634050640H1                      | DEPOSITED ITEM RETURNEDFINAL RETURN                                                                                                                                                                                                                          |             |           | 23118     |       | 1CM485        | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                                                    | 12/6/2006 | CA      | CHECK RETURNED |                        |            |                   |               |
| 40348       | 12/6/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: GROSVEN, OUR: 0806300340JO                 | FEDWIRE DEBITVIA: NORTHERN TR NA/066090950A/C: GROSVENOR PARTNERS,LTDMAD: 1206B1QGCG02002045                                                                                                                                                                 |             |           | 305964    |       | 1ZB046        | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                                   | 12/6/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40349       | 12/7/2006   | 2,743.79         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973074341, OUR: 3411003074XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL 0F0215523409 AT AIP RATE=0457XFOR AIP INVESTMENT DATED 12/06/06AIP REFERENCE=31Y9998644340EFFECTIVE YIELD=04.78X. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                   |             |           | 54060     |       | 1Z0016        | MRS ANDREA CERTILMAN ZIEGLER                                                                | 12/7/2006 | CA      | CHECK          |                        |            |                   |               |
| 40350       | 12/7/2006   | 80,000.00        | Customer             | Incoming Customer Checks                                | DEP REF # 2261                                   | DEPOSIT CASH LETTER                                                                                                                                                                                                                                          |             |           | 276352    |       | 1W0081        | WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ                                         | 12/7/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40351       | 12/7/2006   | 250,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O B SUNTRUST ATL, OUR: 0238508341FF        | D ACCT 1- WIMAD: 12071QZ268C002056                                                                                                                                                                                                                           |             |           |           |       |               |                                                                                             |           |         |                |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                           | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                              | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|-------------|--|
| 40352       | 12/7/2006   | 1,600,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B BOSTON PRIVA, OUR: 0454201341FF        | FEDWIRE CREDITVIA: BOSTON PRIVATE BANK S TRUST C/O11002340B/LARRY KINGREDACTEDREF: CHASE NY/CCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-O/B BOSTON PRIVA OBI-FBO: LARRY KING REVOCABLE TRUST ACCTMAD: 1207A1B7A3HC000065            |             |           |           | 294895 | 1KW277        | LARRY KING REVOCABLE TRUST                                                  | 12/7/2006  | CA      | CHECK WIRE     |                        |            |                   |             |  |
| 40353       | 12/7/2006   | 21,151,234.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998644340, OUR: 3402003581XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                |             |           |           |        |               |                                                                             |            |         |                |                        |            |                   |             |  |
| 40354       | 12/7/2006   | 65,009,281.87    | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0974657512070601, OUR: 0634100153AN      | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061206 TO 061207 RATE 5.1407                                                                                                                                           |             |           |           |        |               |                                                                             |            |         |                |                        |            |                   |             |  |
| 40355       | 12/7/2006   | 400,404,444.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09492563, OUR: 9815700341JK                | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                            |             |           |           |        |               |                                                                             |            |         |                |                        |            |                   |             |  |
| 40356       | 12/7/2006   | (40,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JDDI, OUR: 0818500341JO                    | BOOK TRANSFER DEBITA/C: ESTATE OF LILLIAN B STEINBERGNEW YORK NY 100160RG: BERNARD L MADDOFF 885 THIRD AVE., NE                                                                                                                                              |             |           | 12193     | 150484 |               | ESTATE OF LILLIAN B STEINBERG ELAINE PIKULIK AND BERNARD L MADOFF EXECUTORS | 12/7/2006  | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 40357       | 12/7/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/07, OUR: 0818400341JO         | FEDWIRE DEBITVIA: CHEVY CHASE SAV BK255071981A/C: DOWNTOWN INVESTORS LTD PARTNERWASHINGTON, D.C. 20036IMAD: 1207B1QCG04C001538                                                                                                                               |             |           | 275398    | 1EM294 |               | DOWNTOWN INVESTORS LTD PTNRSHP                                              | 12/7/2006  | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 40358       | 12/7/2006   | (1,370,073.79)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/12/07, OUR: 1189400341JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4709REF: CDS FUNDING                                                                                                                                                                           | 4217        |           |           |        |               |                                                                             |            |         |                |                        |            |                   |             |  |
| 40359       | 12/7/2006   | (16,690,607.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998646341, OUR: 3414001866ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASER CO. COMMERCIAL PAPER.                                                                                                                                                                            |             |           |           |        |               |                                                                             |            |         |                |                        |            |                   |             |  |
| 40360       | 12/7/2006   | (50,000,000.00)  | Investment           | Overnight Deposit - Investment                          | YOUR: ND0979548712070601, OUR: 0634100535AN      | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061207 TO 061208 RATE 5.1407                                                                                                                                       |             |           |           |        |               |                                                                             |            |         |                |                        |            |                   |             |  |
| 40361       | 12/7/2006   | (420,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M097927360770380, OUR: 9829400341JK        | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                   |             |           |           |        |               |                                                                             |            |         |                |                        |            |                   |             |  |
| 40362       | 12/8/2006   | 2,165.14         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973083342, OUR: 3421003083XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OFS16,690,607.00 AT AIP RATE-04.67XFOR AIP INVESTMENT DATED 12/07/06AIP REFERENCE-31Y9998646341EFFECTIVE YIELD-04.78X. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                              |             |           |           |        |               |                                                                             |            |         |                |                        |            |                   |             |  |
| 40363       | 12/8/2006   | 764,359.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2262                                   | DEPOSIT CASH LETTERCASH LETTER 0000002262XVALUE DATE: 12/11 754,359/12/12 9,400/12/13 600                                                                                                                                                                    |             |           | 2606      |        |               |                                                                             |            |         |                |                        |            |                   |             |  |
| 40364       | 12/8/2006   | 1,200,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 061208150156, OUR: 0134609342FF            | FEDWIRE CREDITVIA: WACHOVIA BANK NA OF FLORIDA063000021B/O: ROBERT MILLERREDACTEDREF: CHASE NY/CCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-061208150156 OBI-FOR THE BENEFIT OF ROBERT OR KATHERINE MIMAD: 1208E3B75D2C000673        |             |           | 306159    | 1M0194 |               | ROBERT MILLER AND KATHERINE MILLER, TBE                                     | 12/8/2006  | CA      | CHECK WIRE     |                        |            |                   |             |  |
| 40365       | 12/8/2006   | 3,499,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: 9297312-00704611, OUR: 3359600342FC        | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH0799B/O: FBO LUXEMBOURG INVESTMENT FUNDUS EQUITY PLUS 1 FR 123REF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-000000001400 ORG-FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 OGB-UBS LUXEMBOSSN: 0108704 |             |           | 197620    | 1FR123 |               | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS           | 12/8/2006  | CA      | CHECK WIRE     |                        |            |                   |             |  |
| 40366       | 12/8/2006   | 6,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B NORTHERN TR, OUR: 0458608342FF         | 11                                                                                                                                                                                                                                                           |             |           | 196689    | 1T0058 |               | 2427 PARENT CORPORATION                                                     | 12/8/2006  | JRNL    | CHECK WIRE     |                        |            |                   |             |  |
| 40367       | 12/8/2006   | 16,690,607.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998646341, OUR: 3412003601XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                |             |           |           |        |               |                                                                             |            |         |                |                        |            |                   |             |  |
| 40368       | 12/8/2006   | 50,007,139.90    | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0979548712080601, OUR: 0634200287AN      | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061207 TO 061208 RATE 5.1407                                                                                                                                           |             |           |           |        |               |                                                                             |            |         |                |                        |            |                   |             |  |
| 40369       | 12/8/2006   | 400,404,444.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09564829, OUR: 2152000342JK                | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                            |             |           |           |        |               |                                                                             |            |         |                |                        |            |                   |             |  |
| 40370       | 12/8/2006   | (10,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JDDI, OUR: 0685000342JO                    | CHIPS DEBITVIA: BARCLAYS BANK PLC0257A/C: BARCLAYS BANK PLC LONDON EC3 NH, ENGLANDBEN: CHELA LIMITEDREF: REF-SORT CODE-20-35-32SSN: 0214398                                                                                                                  |             |           | 166448    | 1FR056 |               | CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS                      | 12/8/2006  | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 40371       | 12/8/2006   | (182,845.83)     | Customer             | Outgoing Customer Wires                                 | YOUR: JDDI, OUR: 0792900342JO                    | CHIPS DEBITVIA: BARCLAYS BANK PLC0257A/C: BARCLAYS CAPITAL SECURITIES LONDON E14 4BB, ENGLANDBEN: MADOFF SEC INTL LTD LONDONLONDONREF: TELE TELEBEN BNFSN: 0234442                                                                                           |             |           | 9306      | 1FN023 |               | MADOFF SECURITIES INTL LTD 12 BERKELEY STREET                               | 12/8/2006  | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 40372       | 12/8/2006   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JDDI, OUR: 06849Q0342JO                    | FEDWIRE DEBITVIA: WELLS FARGO NA12100248A/C: WELLS FARGO BANK N A WESTDENVER COBEN-KATZ GROUP LIMITED PARTNERSHIPBOULDER, CO,REF: TELEBENIMAD: 1208B1QCG07C00254                                                                                             |             |           | 219001    | 1K0143 |               | KATZ GROUP LIMITED PARTNERSHIP                                              | 12/8/2006  | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 40373       | 12/8/2006   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/08, OUR: 0684800342JO         | FEDWIRE DEBITVIA: CITY NB OF FLA066004367A/C: ST. JAMES ASSOCIATESFL 33308-2001IMAD: 1208B1QCG06C001933                                                                                                                                                      |             |           | 280078    | 1ZB510 |               | ST JAMES ASSOCIATES MICHAEL BIENES, DIANE BIENES GENERAL PARTNERS           | 12/8/2006  | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 40374       | 12/8/2006   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: GOLDFARB, OUR: 0684700342JO                | FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: CITIGROUP GLOBAL MARKETS INC BEN: LILLIAN BERMAN GOLDFARBIMAD: 1208B1QCG04C001880                                                                                                                                |             |           | 303360    | 1G0087 |               | LILLIAN BERMAN GOLDFARB                                                     | 12/8/2006  | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 40375       | 12/8/2006   | (2,703,531.75)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/12/08, OUR: 1085000342JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4709REF: CDS FUNDING                                                                                                                                                                           | 4219        |           |           |        |               |                                                                             |            |         |                |                        |            |                   |             |  |
| 40376       | 12/8/2006   | (16,908,979.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998645342, OUR: 3424001871ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                           |             |           |           |        |               |                                                                             |            |         |                |                        |            |                   |             |  |
| 40377       | 12/8/2006   | (45,000,000.00)  | Investment           | Overnight Deposit - Investment                          | YOUR: ND0987477612080601, OUR: 0634200591AN      | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061208 TO 061211 RATE 5.1422                                                                                                                                       |             |           |           |        |               |                                                                             |            |         |                |                        |            |                   |             |  |
| 40378       | 12/8/2006   | (410,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M098682360870512, OUR: 2156100342JK        | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 100040GB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                   |             |           |           |        |               |                                                                             |            |         |                |                        |            |                   |             |  |
| 40379       | 12/11/2006  | 6,566.31         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973080345, OUR: 345100308XP            | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OFS16,908,979.00 AT AIP RATE-04.66XFOR AIP INVESTMENT DATED 12/08/06AIP REFERENCE-31Y9998645342EFFECTIVE YIELD-04.77X. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                              |             |           |           |        |               |                                                                             |            |         |                |                        |            |                   |             |  |
| 40380       | 12/11/2006  | 23,756.86        | Customer             | Incoming Customer Wires                                 | YOUR: MT061211002330, OUR: 019090345FF           | C000487                                                                                                                                                                                                                                                      |             |           | 464       | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                 | 12/11/2006 | CA      | CHECK WIRE     |                        |            |                   |             |  |
| 40381       | 12/11/2006  | 27,526.00        | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/12/11, OUR: 0140700345JD         | BOOK TRANSFER CREDITB/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226-ORG: 42710758 MELVIN B NESSEL TTEEMELVIN B NESSEL REV TR UAD 031420060GB: SRANSHR                                                                                                    |             |           | 210229    | 1N0004 |               | MELVIN B NESSEL REV TRUST PAUL RAMPALL SUC-TRUSTEE                          | 12/11/2006 | CA      | CHECK WIRE     |                        |            |                   |             |  |
| 40382       | 12/11/2006  | 672,384.86       | Customer             | Incoming Customer Checks                                | DEP REF # 2263                                   | DEPOSIT CASH LETTERCASH LETTER 0000002263XVALUE DATE: 12/12 642,199/12/13 28,385/12/14 1,800                                                                                                                                                                 |             |           | 2607      |        |               |                                                                             |            |         |                |                        |            |                   |             |  |
| 40383       | 12/11/2006  | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 608916, OUR: 5193400345FC                  | CHIPS CREDITVIA: BANK OF NEW YORK0001B/O: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-000000001400 ORG-FIRST TRUST CORPORATION DENVER, CO80202-3323 OBI-PETER KALKUS 1 1K020SSN: 0289179                 |             |           | 241073    | 1K0204 |               | NTC & CO. FBO PETER KALKUS IRA (010122)                                     | 12/11/2006 | JRNL    | CHECK WIRE     |                        |            |                   |             |  |
| 40384       | 12/11/2006  | 16,908,979.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998645342, OUR: 3422003586XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 5 CO. COMMERCIAL PAPER.                                                                                                                                                                |             |           |           |        |               |                                                                             |            |         |                |                        |            |                   |             |  |
| 40385       | 12/11/2006  | 45,019,283.25    | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0987477612110601, OUR: 0634500239AN      | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061208 TO 061211 RATE 5.1422                                                                                                                                           |             |           |           |        |               |                                                                             |            |         |                |                        |            |                   |             |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                        | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                          | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------------------|------------|---------|----------------|------------------------|------------|--------------------|--------------|--|
| 40386       | 12/11/2006  | 450,455,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09624922, OUR: 3797900345JK                | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                          |             |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40387       | 12/11/2006  | (315,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0883700345JO                    | FEDWIRE DEBITVIA:CY NATL BK LA/12/2016066A/C: MARK HUGH CHASREDACTEDREF: TELEBEN/10-48IMAD: 121181QGGC03C002096                                                                                                                                                                                                                                           |             |           | 205667    | 1C1027 |               | MARK HUGH CHAIS & MIRIE CHAIS JT WROS                   | 12/11/2006 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 40388       | 12/11/2006  | (810,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0883600345JO                    | FEDWIRE DEBITVIA: MELLON BANK PITTS943000261A/C: MERRILL L LYNCHDELM MARCA 92625BEN: CROUL FAMILY TRUSTREF: TELEBEN/10-48IMAD: 121181QGGC03C002168                                                                                                                                                                                                        |             |           | 20757     | 1C1261 |               | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE             | 12/11/2006 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 40389       | 12/11/2006  | (2,746,971.04)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/12/11, OUR: 1042000345JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                                                                                   | 4221        |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40390       | 12/11/2006  | (8,150,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: GREENSENLP, OUR: 0883500345JO              | FEDWIRE DEBITVIA: HSBC USA021001088A/C: CITCO BANKING CORPORATION N.V.BEN: GREENWICH SENTRY L.P.HAMILTON, BERMDA HM 11IMAD: 121181QGGC03C002093                                                                                                                                                                                                           |             |           | 214054    | 1G0092 |               | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP       | 12/11/2006 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 40391       | 12/11/2006  | (18,173,500.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998627345, OUR: 3454001851ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                          |             |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40392       | 12/11/2006  | (60,000,000.00)  | Investment           | Overnight Deposit - Investment                          | YOUR: ND0992761012110601, OUR: 0634500525AN      | JPMORGAN CHASE S CO DEP TAKENAC: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061211 TO 061212 RATE 5.1407                                                                                                                                                                                                                                     |             |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40393       | 12/11/2006  | (425,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M099252251171240, OUR: 3819500345JK        | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                |             |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40394       | 12/12/2006  | 2,352.46         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973073346, OUR: 3461003073XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$18,173,500.00 AT AIP RATE-04.66%FOR AIP INVESTMENT DATED 12/11/06AIP REFERENCE=31Y998627345EFFECTIVE YIELD=04.77% EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                                                            |             |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40395       | 12/12/2006  | 25,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: 01061212002854NN, OUR: 0300403346FF        | FEDWIRE CREDITVIA: BANK OF AMERICA N.A./026009953B0: EVELYN ROSEN REVOCABLE LIVINGTRUALATIN OR 97062-9719REF: CHASE NYCCTR/BNF BERNARD L MADOFF NEW YORK NY 10022-4834/AC: 000000001400 RFB-01061212002854NN BBI-REC.FBO: BONNIE SIDOFF 1ZB556/TME/IMAD: 1212B687HU8001996DEPOSIT CASH LETTERCASH LETTER 000000264P VALUE DATE: 12/12 10,00012/13 144,987 |             |           | 197643    | 1ZB556 |               | BONNIE SIDOFF                                           | 12/12/2006 | CA      | CHECK WIRE     |                        |            |                    |              |  |
| 40396       | 12/12/2006  | 154,987.26       | Customer             | Incoming Customer Checks                                | , DEP REF It 2264                                |                                                                                                                                                                                                                                                                                                                                                           |             |           | 2608      |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40397       | 12/12/2006  | 18,173,500.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998627345, OUR: 3452003588XN            | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                              |             |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40398       | 12/12/2006  | 60,008,567.88    | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0992761012120601, OUR: 0634600183AN      | JPMORGAN CHASE 8 CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061211 TO 061212 RATE 5.1407                                                                                                                                                                                                                                         |             |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40399       | 12/12/2006  | 375,379,166.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09600282, OUR: 5488800346JK                | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                          |             |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40400       | 12/12/2006  | (724,500.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: MARJET, OUR: 0882300346JO                  | FEDWIRE DEBITVIA: CHEVY CHASE SAV BK/25071981A/C: MARJET, LLC/WASHINGTON, D.C. 20036IMAD: 1212181QGGC03C002253                                                                                                                                                                                                                                            |             |           | 176382    | 1M0193 |               | MARJET LLC C/O EDWARD H KAPLAN                          | 12/12/2006 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 40401       | 12/12/2006  | (4,498,146.03)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/12/12, OUR: 1165600346JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                                                                                   | 4223        |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40402       | 12/12/2006  | (14,027,541.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998622346, OUR: 3464001856ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                          |             |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40403       | 12/12/2006  | (65,000,000.00)  | Investment           | Overnight Deposit - Investment                          | YOUR: ND0998419412120601, OUR: 0634600487AN      | JPMORGAN CHASE S CO DEP TAKENAC: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061212 TO 061213 RATE 5.1407                                                                                                                                                                                                                                     |             |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40404       | 12/12/2006  | (370,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M09976961270969, OUR: 5556300346JK         | BOOK TRANSFER DEBITA/C: D32352645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                |             |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40405       | 12/13/2006  | 1,815.79         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973067347, OUR: 3471003067XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$18,140,275,41.00 AT AIP RATE-04.66%FOR AIP INVESTMENT DATED 12/12/06AIP REFERENCE=31Y998622346EFFECTIVE YIELD=04.77% EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                                                         |             |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40406       | 12/13/2006  | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OSI OF 06/12/13, OUR: 0786200347ES         | BOOK TRANSFERB0: INTERNAL ACCOUNTSNEWARK DE 19713-ORG: Q78244003JOEL M PASHCOW IRR TR DTD 9-26-98REF: ACCOUNT NAME:PASHCOW AND TUCHMAN TTRES UIT DTD 9/26/90                                                                                                                                                                                              |             |           | 284439    | 1CM438 |               | JOEL M PASHCOW IRRREV TST DTD 9/26/90                   | 12/14/2006 | CA      | CHECK WIRE     |                        |            |                    |              |  |
| 40407       | 12/13/2006  | 110,000.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2265                                   | DEPOSIT CASH LETTER                                                                                                                                                                                                                                                                                                                                       |             |           | 2609      |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40408       | 12/13/2006  | 14,027,541.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998622346, OUR: 3462003583XN            | CASH LETTER 000002265RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE & CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                         |             |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40409       | 12/13/2006  | 65,009,281.87    | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0998419412130601, OUR: 0634700219AN      | JPMORGAN CHASE & CO DEP TAKENB0: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061212 TO 061213 RATE 5.1407                                                                                                                                                                                                                                         |             |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40410       | 12/13/2006  | 385,389,277.78   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09743546, OUR: 7318100347JK                | BOOK TRANSFER CREDITB0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                          |             |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40411       | 12/13/2006  | (15,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1050400347JO                    | FEDWIRE DEBITVIA: WASH MUT BANK/321180748A/C: IRWIN CAROL LIPKINREDACTEDREF: TELEBENIMAD: 121381QGGC06C00200306                                                                                                                                                                                                                                           |             |           | 224090    | 1L0036 |               | IRWIN LIPKIN                                            | 12/13/2006 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 40412       | 12/13/2006  | (15,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1050500347JO                    | CHIPS DEBITVIA: BARCLAYS BANK PLC /0257 A/C: BARCLAYS BANK PLC LONDON EC3 NH, ENGLAND BEN: CHELA LIMITED REF: REF-SORT CODE, 20-35-32 SSN: 029485                                                                                                                                                                                                         |             |           | 236094    | 1FR056 |               | CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS  | 12/13/2006 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 40413       | 12/13/2006  | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1050300347JO                    | FEDWIRE DEBITVIA: CY NATL BK LA/12/2016066 A/C: WILLIAM CHAIS REDACTED, REF: TELEBEN/10-4EIMAD: 121381QGGC06C00200305FEDWIRE DEBITVIA: SOCIETE GEN /026004226 A/C: SOCIETE GENERALE PARIS BEN: MR AND MRS APPELBAUM REDACTEDREF: TELE TELEBEN                                                                                                             |             |           | 233329    | 1C1294 |               | WILLIAM CHAIS & WRENN CHAIS 1994 FAMILY TST DTD 4/25/95 | 12/13/2006 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 40414       | 12/13/2006  | (1,339,901.95)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1972600347JO                    | BNF IMAD: 121381QGGC03C003567                                                                                                                                                                                                                                                                                                                             |             |           | 124904    | 1FN076 |               | MADAME LAURENCE APPELBAUM                               | 12/13/2006 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 40415       | 12/13/2006  | (1,543,037.63)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/12/13, OUR: 1251800347JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA.N.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                                                                                  | 4225        |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40416       | 12/13/2006  | (3,252,949.55)   | Customer             | Outgoing Customer Wires                                 | YOUR: HASS & HECHT LLP, OUR: 1050200347JO        | BOOK TRANSFER DEBITA/C: HASS 8 HECHT LLP NEW YORK NY 10020-1201                                                                                                                                                                                                                                                                                           |             |           | 61711     | 1FN076 |               | MADAME LAURENCE APPELBAUM                               | 12/13/2006 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 40417       | 12/13/2006  | (13,435,999.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998642347, OUR: 3474001866ZE            | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                          |             |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40418       | 12/13/2006  | (45,000,000.00)  | Investment           | Overnight Deposit - Investment                          | YOUR: ND0004212012130601, OUR: 0634700451AN      | JPMORGAN CHASE 8 CO DEP TAKENAC: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 61213 TO 061214 RATE 5.1407                                                                                                                                                                                                                                  |             |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40419       | 12/13/2006  | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M000383321371781, OUR: 7372400347JK        | BOOK TRANSFER DEBITA/C: D32352645 CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                               |             |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40420       | 12/14/2006  | 1,739.22         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973065348, OUR: 3481003065XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$13,435,999.00 AT AIP RATE-04.66%FOR AIP INVESTMENT DATED 12/13/06AIP REFERENCE=31Y998642347EFFECTIVE YIELD=04.77% EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                                                            |             |           |           |        |               |                                                         |            |         |                |                        |            |                    |              |  |
| 40421       | 12/14/2006  | 12,814.11        | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK OF NYC, OUR: 0705407348FF           |                                                                                                                                                                                                                                                                                                                                                           |             |           | 9288      | 1EM379 |               | NTC & CO. FBO MICHAEL I ROSEN (094588)                  | 12/15/2006 | CA      | CHECK WIRE     |                        |            |                    |              |  |
| 40422       | 12/14/2006  | 78,608.95        | Customer             | Incoming Customer Wires                                 | YOUR: 4056747, OUR: 0219103348FF                 | FEDWIRE CREDITVIA: WACHOVIA BANK NA/031201467B0: LOUIS GLICKFIELDREDACTEDREF: CHASE NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-4056747 OBI-ICM870 FFC: BERNARD L MADOFF 140081703 BBWIMAD: 1214E3875DAC0001814                                                                                                                |             |           | 233292    | 1CM870 |               | LOUIS GLICKFIELD AND MARIE.YN GLICKFIELD JT WROS        | 12/14/2006 | CA      | CHECK WIRE     |                        |            |                    |              |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                           | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                       | CM AccountName                                            | CM Date    | CM Type        | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------|-----------------------------------------------------------|------------|----------------|----------------|------------------------|------------|--------------------|--------------|
| 40423       | 12/14/2006  | 500,000.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2267                                  | DEPOSIT CASH LETTERCASH LETTER 0000002267                                                                                                                                                                                                                   |             |           |           | 230520 | 1W0059                                                             | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL | 12/14/2006 | CA             | CHECK          |                        |            |                    |              |
| 40424       | 12/14/2006  | 700,000.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2266                                  | DEPOSIT CASH LETTERCASH LETTER 0000002266XVALUE DATE: 12/15 400,00012/18 282,00012/19 18,000                                                                                                                                                                |             |           | 2610      |        |                                                                    |                                                           |            |                |                |                        |            |                    |              |
| 40425       | 12/14/2006  | 1,400,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 2441406976062, OUR: 0021414348FF          | 0047                                                                                                                                                                                                                                                        |             |           |           | 230562 | 1D0084                                                             | DICHTER-MAD FAMILY PARTNERS LLP                           | 12/14/2006 | JRNL           | CHECK WIRE     |                        |            |                    |              |
| 40426       | 12/14/2006  | 13,435,999.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998642347, OUR: 3472003578XN          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                              |             |           |           |        |                                                                    |                                                           |            |                |                |                        |            |                    |              |
| 40427       | 12/14/2006  | 45,006,425.91    | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0004212012140601, OUR: 0634800145AN     | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 061213 TO 061214 RATE 5.1407                                                                                                                                        |             |           |           |        |                                                                    |                                                           |            |                |                |                        |            |                    |              |
| 40428       | 12/14/2006  | 420,424,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09792736, OUR: 9172500348JK               | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004 C/B: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                        |             |           |           |        |                                                                    |                                                           |            |                |                |                        |            |                    |              |
| 40429       | 12/14/2006  | (5,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1494400348JU                   | FEDWIRE DEBITVIA: ORITANI SVGS BK NJ /2121270541A/C: MARC LIPKIN REDACTED REF: TELEBENIMAD: 121481QGC04002719                                                                                                                                               |             |           | 268457    | 1L0093 | MARC LIPKIN                                                        | 12/14/2006                                                | CW         | CHECK WIRE     |                |                        |            |                    |              |
| 40430       | 12/14/2006  | (34,037.19)      | Customer             | Outgoing Customer Wires                                 | YOUR: R LIPKIN, OUR: 1494300348JU               | FEDWIRE DEBITVIA: F121000358 /121000358 A/C: RUSSELL LIPKIN 8 KAREN K. YOKO REDACTED REF: BNF-FFC-ACC-REDACT, RUSS ELL LIPKIN 8 KAREN K. YOKOMIZO-LIPK INTIME/11:30MAD: 121481QGC0C003070                                                                   |             |           | 210137    | 1L0157 | RUSSELL LIPKIN AND KAREN KEI YOKOMIZO LIPKIN J/T WR0S              | 12/14/2006                                                | CW         | CHECK WIRE     |                |                        |            |                    |              |
| 40431       | 12/14/2006  | (570,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ASPENDCP, OUR: 1494200348JU               | FEDWIRE DEBITVIA: WELLS FARGO NA /121000248A/C: ASPEN FINE ARTS COP.O. BOX 3068, ASPEN, CO. 81612                                                                                                                                                           |             |           | 47511     | 1EM414 | ASPEN FINE ARTS CO DEFINED CONTRIBUTION PLAN                       | 12/14/2006                                                | CW         | CHECK WIRE     |                |                        |            |                    |              |
| 40432       | 12/14/2006  | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1494100348JU                   | FEDWIRE DEBITVIA: CITIBANK NYC /021000089 A/C: JF FOUNDATIONS, L.L.C. STREET, 56TH FLOOR, NEW YORK, NY 10019REF: TELEBENIMAD: 121481QGC04C002717                                                                                                            |             |           | 197595    | 1J0047 | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | 12/14/2006                                                | CW         | CHECK WIRE     |                |                        |            |                    |              |
| 40433       | 12/14/2006  | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: HELLERW, OUR: 1494000348JU                | BOOK TRANSFER DEBIT A/C: WARREN M HELLERREDACTED                                                                                                                                                                                                            |             |           | 224665    | 1H0077 | WARREN M HELLER                                                    | 12/14/2006                                                | CW         | CHECK WIRE     |                |                        |            |                    |              |
| 40434       | 12/14/2006  | (800,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1493900348JU                   | FEDWIRE DEBITVIA: CITIBANK NYC /021000089 A/C: GF FOUNDATIONS, L.L.C. STREET, 56TH FL., NEW YORK, NY 10019 REF: TELEBENIMAD: 121481QGC0C003436                                                                                                              |             |           | 119723    | 1G0323 | GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | 12/14/2006                                                | CW         | CHECK WIRE     |                |                        |            |                    |              |
| 40435       | 12/14/2006  | (1,051,876.89)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/12/14, OUR: 1368700348JU        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                    | 4227        |           |           |        |                                                                    |                                                           |            |                |                |                        |            |                    |              |
| 40436       | 12/14/2006  | (16,661,140.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998634348, OUR: 3484001852ZE          | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                           |             |           |           |        |                                                                    |                                                           |            |                |                |                        |            |                    |              |
| 40437       | 12/14/2006  | (60,000,000.00)  | Investment           | Overnight Deposit - Investment                          | YOUR: ND0010821512140601, OUR: 0634800489AN     | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 61214 TO 061215 RATE 5.1407                                                                                                                                  |             |           |           |        |                                                                    |                                                           |            |                |                |                        |            |                    |              |
| 40438       | 12/14/2006  | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M001054571471696, OUR: 9204200348JK       | BOOK TRANSFER DEBITA/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 C/B: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                            |             |           |           |        |                                                                    |                                                           |            |                |                |                        |            |                    |              |
| 40439       | 12/15/2006  | 2,156.69         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973047349, OUR: 3491003047XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF \$16,661,140.00 AT AIP RATE-04.66% FOR AIP INVESTMENT DATED 12/14/06 AIP REFERENCE=31Y9998634348 EFFECTIVE YIELD-04.77% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                       |             |           |           |        |                                                                    |                                                           |            |                |                |                        |            |                    |              |
| 40440       | 12/15/2006  | 42,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: 616834, OUR: 5988100349FC                 | CHIPS CREDITVIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: NBNB-BERNARD L MADOFF NEW YORK NY 10022-4834A/C-00000000140B ORG-FIRST TRUST CORPORATION DENVER, CO80202-3323 ORB-RETIREMENT ACCOUNTSSSN: 0332699             |             |           | 269027    | 1CM696 | NTC & CO. FBO DONNA OLSHAN BONVENTRE -27771                        | 12/15/2006                                                | CA         | CHECK WIRE     |                |                        |            |                    |              |
| 40441       | 12/15/2006  | 319,085.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA, OUR: 0951407349FF           | FEDWIRE CREDITVIA: HSBC BANK USA C/O1001088B/O: SMOLEN SMOLEN ESQCREAT NECK NY 11021-4227REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834A/C-00000000140B RFB-O/B HSBC USA QBI-FBQ IRIS ALEXROD ACCT 1-ZA765-3 BBWBNFIMAD: 1215B1Q9893C006905 |             |           | 175290    | 1ZA765 | IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90  | 12/18/2006                                                | CA         | CHECK WIRE     |                |                        |            |                    |              |
| 40442       | 12/15/2006  | 700,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B COMM BK BROW, OUR: 0594802349FF       | 15QMGT012002687                                                                                                                                                                                                                                             |             |           | 89202     | 1D0084 | DICHTER-MAD FAMILY PARTNERS LLP                                    | 12/15/2006                                                | CA         | CHECK WIRE     |                |                        |            |                    |              |
| 40443       | 12/15/2006  | 1,387,000.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2168                                  | DEPOSIT CASH LETTERCASH LETTER 0000002168XVALUE DATE: 12/15 75,00012/18 1,019,00012/19 293,000                                                                                                                                                              |             |           | 2611      |        |                                                                    |                                                           |            |                |                |                        |            |                    |              |
| 40444       | 12/15/2006  | 16,661,140.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998634348, OUR: 3482003557XN          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                              |             |           |           |        |                                                                    |                                                           |            |                |                |                        |            |                    |              |
| 40445       | 12/15/2006  | 60,008,567.88    | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0010821512150601, OUR: 0634900157AN     | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061214 TO 061215 RATE 5.1407                                                                                                                                          |             |           |           |        |                                                                    |                                                           |            |                |                |                        |            |                    |              |
| 40446       | 12/15/2006  | 410,414,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09688236, OUR: 1393300349JK               | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004C/B: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                         |             |           |           |        |                                                                    |                                                           |            |                |                |                        |            |                    |              |
| 40447       | 12/15/2006  | (4,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1207500349JO                   | CHIPS DEBITVIA: CITIBANK /0008 A/C: OAKDALE FOUNDATION, INC PALM BEACH, FL REF: TELEBENSSN: 0291595                                                                                                                                                         |             |           | 61740     | 1CM224 | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                 | 12/15/2006                                                | CW         | CHECK WIRE     |                |                        |            |                    |              |
| 40448       | 12/15/2006  | (16,000.00)      | Customer             | Incoming Customer Checks                                | YOUR: N/A, OUR: 0634950368RI                    | DEPOSITED ITEM RETURNEDPRINCIPAL RETURN                                                                                                                                                                                                                     |             |           | 222097    | 1D0053 | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                 | 12/18/2006                                                | CA         | CHECK RETURNED |                |                        |            |                    |              |
| 40449       | 12/15/2006  | (37,500.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1207480349JO                   | CHIPS DEBITVIA: CITIBANK /0008 A/C: REDACT REF: TELEBENSSN: 0291524                                                                                                                                                                                         |             |           | 85084     | 1M0164 | CHARLOTTE M MARDEN IRRV INS TR                                     | 12/15/2006                                                | CW         | CHECK WIRE     |                |                        |            |                    |              |
| 40450       | 12/15/2006  | (91,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1207300349JO                   | FEDWIRE DEBITVIA: COLONIAL BANK NA /062001319 A/C: REDACT REF: THE BERNARD MARDEN PROFIT SHAR ING PALMIMAD: 1215B1QGC0C003086                                                                                                                               |             |           | 210225    | 1M0165 | BERNARD MARDEN PROFIT SHARING PLAN REDACTED                        | 12/15/2006                                                | CW         | CHECK WIRE     |                |                        |            |                    |              |
| 40451       | 12/15/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAGOLD, OUR: 1207200349JO                 | FEDWIRE DEBITVIA: MELLON TRUST OF NE /011001234 A/C: AVRAM J. AND CAROL R. GOLDBERGREDACTED IMAD: 1215B1QGC0C003403                                                                                                                                         |             |           | 221163    | 1G0289 | CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT                 | 12/15/2006                                                | CW         | CHECK WIRE     |                |                        |            |                    |              |
| 40452       | 12/15/2006  | (590,655.12)     | Customer             | Outgoing Customer Wires                                 | YOUR: RUBINGER, OUR: 1207100349JO               | FEDWIRE DEBITVIA: MELLON BANK PITTS /043000261 A/C: MERRILL LYNCH BEN: ALBERT RUBINGER TTEE REF: /TIME/11:08MAD: 1215B1QGC0C003691                                                                                                                          |             |           | 206916    | 1EM402 | AL RUBINGER TRUST                                                  | 12/15/2006                                                | CW         | CHECK WIRE     |                |                        |            |                    |              |
| 40453       | 12/15/2006  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/15, OUR: 1207000349JO        | FEDWIRE DEBITVIA: TCF MPLS/25070001 A/C: KENNETH L EVENSTAD REDACTED REF: TELEBENIMAD: 1215B1QGC0C003690                                                                                                                                                    |             |           | 202696    | 1E0139 | KENNETH L EVENSTAD REV TRUST U/A DTD 5/2/2000                      | 12/15/2006                                                | CW         | CHECK WIRE     |                |                        |            |                    |              |
| 40454       | 12/15/2006  | (1,495,995.97)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/12/15, OUR: 1126200349JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                    | 4229        |           |           |        |                                                                    |                                                           |            |                |                |                        |            |                    |              |
| 40455       | 12/15/2006  | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: MARIPOFDN, OUR: 1206800349JO              | FEDWIRE DEBITVIA: CITIBANK NYC/021000089A/C: MORGAN STANLEY & CO.BEN: MARIPOSA FOUNDATIONIMAD: 1215B1QGC04C003213                                                                                                                                           |             |           | 32253     | 1ZB309 | MARIPOSA FOUNDATION INC C/O LEWIS W BERNARD                        | 12/15/2006                                                | CW         | CHECK WIRE     |                |                        |            |                    |              |
| 40456       | 12/15/2006  | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/15, OUR: 1206900349JO        | FEDWIRE DEBITVIA: CITICORP FL/26060545A/C: JEFFRY M 8 BARBARA PICOWER FDNREDACTEDREF: TELEBENIMAD: 1215B1QGC0C003833                                                                                                                                        |             |           | 240127    | 1P0024 | THE PICOWER FOUNDATION                                             | 12/15/2006                                                | CW         | CHECK WIRE     |                |                        |            |                    |              |
| 40457       | 12/15/2006  | (10,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: NEUDORAD, OUR: 1206700349JO               | FEDWIRE DEBITVIA: WELLS FARGO NA/121000248A/C: DORADO INVESTMENT COMPANYIMAD: 1215B1QGC0C003401                                                                                                                                                             |             |           | 246741    | 1D0026 | DORADO INVESTMENT COMPANY                                          | 12/15/2006                                                | CW         | CHECK WIRE     |                |                        |            |                    |              |
| 40458       | 12/15/2006  | (12,151,993.55)  | Customer             | Outgoing Customer Wires                                 | YOUR: JEANNE, OUR: 1206600349JO                 | BOOK TRANSFER DEBITA/C: JEANNE LEVY CHURCH & 88REDACTED                                                                                                                                                                                                     |             |           | 41355     | 1L0026 | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                             | 12/15/2006                                                | CW         | CHECK WIRE     |                |                        |            |                    |              |
| 40459       | 12/15/2006  | (20,235,360.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998635349, OUR: 3494001854ZE          | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                           |             |           |           |        |                                                                    |                                                           |            |                |                |                        |            |                    |              |
| 40460       | 12/15/2006  | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0018537512150601, OUR: 0634900567AN     | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061215 TO 061218 RATE 5.2022                                                                                                                                     |             |           |           |        |                                                                    |                                                           |            |                |                |                        |            |                    |              |
| 40461       | 12/15/2006  | (340,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M001831631510768, OUR: 1398000349JK       | BOOK TRANSFER DEBITA/C: D323522645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004C/B: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                |             |           |           |        |                                                                    |                                                           |            |                |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                    | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                       | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|---------------|
| 40462       | 12/18/2006  | 577.00           | Customer             | Incoming Customer Wires                                 | YOUR: 4072711, OUR: 0578014352FF                | FEDWIRE CREDITVIA: WACHOVIA BANK NA031201467B/0: MARILYN GLICKFELD REDACTEDREF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-4072711 OBI-ICM870 FFC: BERNARD L MADOFF 140081703 BBI-IMAD: 1218B1QG08C002549                                                                                          |             |           | 255577    | 1CM870 |               | LOUIS GLICKFIELD AND MARILYN GLICKFIELD JT WROS                                       | 12/19/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40463       | 12/18/2006  | 7,925.52         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973106352, OUR: 3521003106XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$20,235,360.00 AT AIP RATE-04.70XFOR AIP INVESTMENT DATED 12/15/06AIP REFERENCE-31Y9998635349EFFECTIVE YIELD-04.81%, EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                                     |             |           |           |        |               |                                                                                       |            |         |                |                        |            |                   |               |
| 40464       | 12/18/2006  | 51,770.00        | Customer             | Incoming Customer Wires                                 | YOUR: MAIL OF 06/12/18, OUR: 4411100352HY       | BOOK TRANSFER CREDITB/0: REDACT                                                                                                                                                                                                                                                                                                      |             |           | 282813    | 1L0305 |               | CHARITABLE LEAD ANNUITY TRUST U/W/O NORMAN F LEVY FRANCES N LEVY, JEANNE LEVY-CHURCH, | 12/19/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40465       | 12/18/2006  | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: DCD OF 06/12/18, OUR: 0707800352ES        | BOOK TRANSFER CREDITB/0: NEPHROLOGY ASSOCIATES P CNEW ROCHELLE NY 10804-2210REF: BNF/DDA/140 081 700 JPMORGANCHASEBANK NATIONAL ASSOC 1 PIERREPON T PLAZA, 8TH FL BROOKLYN PC PENSI0 N PLAN 1-CM135-3 0                                                                                                                              |             |           | 295401    | 1CM135 |               | NEPHROLOGY ASSOC PC PEN PLAN                                                          | 12/18/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40466       | 12/18/2006  | 150,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 618503, OUR: 5493300352FC                 | CHIPS CREDITVIA: BANK OF NEW YORK/0001B/0: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-00000001400 ORG-FIRST TRUST CORPORATION DENVER, CO80202-3323 OBI-MARTIN L SCHULMAN MDSSN: 0301158                                                                                         |             |           | 274297    | 1CM697 |               | NTC & CO. FBO MARTIN L SCHULMAN (028018)                                              | 12/18/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40467       | 12/18/2006  | 225,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/12/18, OUR: 1189300352JS        | BOOK TRANSFER CREDITB/0: RAYMOND JAMES & ASSOCIATES INCST PETERSBURG FL 33733-3016ORG: JAMES B ADLER TTEU/A/DT0 DEC 28 1994CGB: RAYMOND JAMES & ASSOCIATES INC P.O. BOX 33016REF: BNF/JAMES B AND ESTHY ADLER CRUT 140148 _US, DEPOSIT CASH LETTERCASH LETTER 0000002170XVALUE DATE: 12/19 100,00012/20 546,23112/20 34,76412/21 180 |             |           | 197627    | 1A0148 |               | JAMES B ADLER & ESTHY ADLER CHARITABLE REMAINDER UNITRUST                             | 12/18/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40468       | 12/18/2006  | 682,075.25       | Customer             | Incoming Customer Checks                                | DEP REF 1 2169                                  | DEPOSIT CASH LETTERCASH LETTER 0000002170XVALUE DATE: 12/19 100,00012/20 546,23112/20 34,76412/21 180                                                                                                                                                                                                                                |             |           | 2612      |        |               |                                                                                       |            |         |                |                        |            |                   |               |
| 40469       | 12/18/2006  | 1,300,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK OF NYC, OUR: 0778302352FF          | FEDWIRE CREDITVIA: BANK OF NEW YORK/021000018B/0: BANK OF NEW YORK/646-710-8730REF: CHASE NYC/CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF-EDITH SCHUR/AC-1 50178RFB-0/B BK OF NYC OBI-REF: EDITH/IMAD: 1218B1QG15C009037                                                                                      |             |           | 166482    | 1S0376 |               | EDITH A SCHUR C/O SPEER & FULVIO                                                      | 12/19/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40470       | 12/18/2006  | 1,500,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/12/18, OUR: 414960352FQ         | BOOK TRANSFER CREDITB/0: LEHMAN BROTHERS INCORPORATEDNEW YORK NY 10019-ORG: STERN CHARITABLE FOUNDATION CORCA CORPORATIONOGB: LEHMAN INVESTMENT INC 245 7TH AVENUE, REF: /ACC/LEHMAN REF-HCJD2M0                                                                                                                                     |             |           | 31571     | 1ZB561 |               | STERN CHARITABLE FOUNDATION C/O RUSSEL N STERN                                        | 12/19/2006 | JRNL    | CHECK WIRE     |                        |            |                   |               |
| 40471       | 12/18/2006  | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 061218150779, OUR: 0493302352FF           | 434                                                                                                                                                                                                                                                                                                                                  |             |           | 249266    | 1H0171 |               | HUMILIS LLC ATTN: DONNA WOHLFARTH 5200 TOWN CENTER CIRCLE                             | 12/18/2006 | JRNL    | CHECK WIRE     |                        |            |                   |               |
| 40472       | 12/18/2006  | 6,499,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: 9301647-400711104, OUR: 2281200352FC      | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH/0799B/0: FBO LUXEMBOURG INVESTMENT FUNDUS EQUITY PLUS 1 FR 123REF: NBNF-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-00000001400 OGB-FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 OGB-UBS LUXEMBOSSN: 0125328                                                                         |             |           | 203471    | 1FR123 |               | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                     | 12/18/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40473       | 12/18/2006  | 20,235,360.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998635349, OUR: 3492003605XN          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                        |             |           |           |        |               |                                                                                       |            |         |                |                        |            |                   |               |
| 40474       | 12/18/2006  | 100,043,352.08   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0018537512180601, OUR: 0635200165AN     | JPMORGAN CHASE 8 CO DEP TAKENB/0: BERNARD L MADDOFF/10022REF: TO REPAY YOUR DEPOSIT FR 061215 TO 061218 RATE 5.2022                                                                                                                                                                                                                  |             |           |           |        |               |                                                                                       |            |         |                |                        |            |                   |               |
| 40475       | 12/18/2006  | 425,429,722.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09925225, OUR: 3108100352JK               | BOOK TRANSFER CREDITB/0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004CGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 CHECK PAID 1 16938                                                                                                                                                 |             |           | 278377    | 1B0052 |               | BERNARD L MADOFF SPECIAL 2                                                            | 12/18/2006 | CW      | CHECK          |                        |            |                   |               |
| 40477       | 12/18/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: SHEINMANH, OUR: 1051500352JO              | CHIPS DEBITVIA: CITIBANK/0008A/C: REDACT REF: BNF-ACC-ACC- 0133475, HELEN TSANOS SHEINMAN REVOCABLE LIVING TRUS JSN: 6267542                                                                                                                                                                                                         |             |           | 210298    | 1CM245 |               | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                                    | 12/18/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40478       | 12/18/2006  | (956,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1051400352JO                   | FEDWIRE DEBITVIA: BK OF NYC/021000018A/C: LOWELL M SCHULMANREDACTEDREF: TELEBENIMAD: 1218B1QG08C002549                                                                                                                                                                                                                               |             |           | 153819    | 1S0395 |               | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT C30P                        | 12/18/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40479       | 12/18/2006  | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/18, OUR: 1051200352JO        | FEDWIRE DEBITVIA: CITICORP FL/26608655A/C: JEFFRY M 8 BARBARA PICOWER FDNREDACTEDREF: TELEBENIMAD: 1218B1QG08C002545                                                                                                                                                                                                                 |             |           | 234689    | 1P0024 |               | THE PICOWER FOUNDATION                                                                | 12/18/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40480       | 12/18/2006  | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/18, OUR: 1051300352JO        | FEDWIRE DEBITVIA: BBOT FLORIDA/263191387A/C: PBS ASSOCIATES,GENERAL PARTNERLAUDERDALE, FL 33308IMAD: 1218B1QG08C002595                                                                                                                                                                                                               |             |           | 23044     | 1ZA873 |               | P & S ASSOCIATES GEN PTNRSHIP                                                         | 12/18/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40481       | 12/18/2006  | (2,622,614.48)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: JODI, OUR: 1051100352JO                   | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN,SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                                                              | 4231        |           |           |        |               |                                                                                       |            |         |                |                        |            |                   |               |
| 40482       | 12/18/2006  | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1051100352JO                   | FEDWIRE DEBITVIA: CY NATL BK LA/122016066A/C: THE POPHAM CO BEVERLY HILLS, CA, REF: TELEBENTIME/11:02IMAD: 1218B1QG08C002598                                                                                                                                                                                                         |             |           | 228944    | 1P0031 |               | THE POPHAM COMPANY                                                                    | 12/18/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40483       | 12/18/2006  | (9,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: BRIGHTON, OUR: 1051000352JO               | FEDWIRE DEBITVIA: CY NATL BK LA/122016066A/C: THE BRIGHTON CO BEVERLY HILLS, CA, REF: /TIME/11:02IMAD: 1218B1QG08C002546                                                                                                                                                                                                             |             |           | 286292    | 1B0061 |               | THE BRIGHTON COMPANY                                                                  | 12/18/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40484       | 12/18/2006  | (14,077,399.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/18, OUR: 1050900352JO        | BOOK TRANSFER DEBITA/C: 0000000099999651                                                                                                                                                                                                                                                                                             |             |           | 107579    | 1SH187 |               | SHAPIRO FAMILY CLAT JOINT VENTURE                                                     | 12/18/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40485       | 12/18/2006  | (30,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1050800352JO                   | FEDWIRE DEBITVIA: CY NATL BK LA/122016066A/C: THE LAMBETH CO BEVERLY HILLS, REF: TELEBENTIME/11:02IMAD: 1218B1QG08C002545                                                                                                                                                                                                            |             |           | 311739    | 1L0002 |               | THE LAMBETH CO C/O STANLEY CHAIS                                                      | 12/18/2006 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40486       | 12/18/2006  | (35,787,074.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998649352, OUR: 3524001874ZE          | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                   |             |           |           |        |               |                                                                                       |            |         |                |                        |            |                   |               |
| 40487       | 12/18/2006  | (200,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0023496212180601, OUR: 0635200499AN     | JPMORGAN CHASE 8 CO DEP TAKENB/0: BERNARD L MADDOFF/10022REF: TO ESTABLISH YOUR DEPOSIT FR 061218 TO 061219 RATE 5.1407                                                                                                                                                                                                              |             |           |           |        |               |                                                                                       |            |         |                |                        |            |                   |               |
| 40488       | 12/18/2006  | (260,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M00232921870277, OUR: 3111700352JK        | BOOK TRANSFER DEBITA/C: 0235226545CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004CGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                          |             |           |           |        |               |                                                                                       |            |         |                |                        |            |                   |               |
| 40489       | 12/19/2006  | 4,642.38         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973056353, OUR: 3531003056XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$35,787,074.00 AT AIP RATE-04.67XFOR AIP INVESTMENT DATED 12/18/06AIP REFERENCE-31Y9998649352EFFECTIVE YIELD-04.70%, EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                                     |             |           |           |        |               |                                                                                       |            |         |                |                        |            |                   |               |
| 40490       | 12/19/2006  | 624,011.24       | Customer             | Incoming Customer Checks                                | DEP REF # 2170                                  | DEPOSIT CASH LETTERCASH LETTER 0000002170XVALUE DATE: 12/19 70,00012/20 474,85112/21 74,66012/22 4,500                                                                                                                                                                                                                               |             |           | 2613      |        |               |                                                                                       |            |         |                |                        |            |                   |               |
| 40491       | 12/19/2006  | 1,300,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: JORI OSI OF 06/12/19, OUR: 0179200352ES   | BOOK TRANSFERB/0: INTERNAL ACCOUNTSNEWARK DE 19713-ORG: Q70978004THE JEWISH FND FOR THE RIGHTEOUS INREF: ACCT NAME: THE JEWISH FOUNDATION OF THE RIGHTEOUS                                                                                                                                                                           |             |           | 275296    | 1KW270 |               | JEWISH FOUNDATION FOR THE RIGHTEOUS INC ATTN: MS STANLEE STAHL                        | 12/19/2006 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40492       | 12/19/2006  | 35,787,074.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998649352, OUR: 3522003565XN          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 5 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                        |             |           |           |        |               |                                                                                       |            |         |                |                        |            |                   |               |
| 40493       | 12/19/2006  | 200,028,559.61   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0023496212190601, OUR: 0635300153AN     | JPMORGAN CHASE 8 CO DEP TAKENB/0: BERNARD L MADDOFF/10022REF: TO REPAY YOUR DEPOSIT FR 061218 TO 061219 RATE 5.1407                                                                                                                                                                                                                  |             |           |           |        |               |                                                                                       |            |         |                |                        |            |                   |               |
| 40494       | 12/19/2006  | 370,374,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09976996, OUR: 5124500353JK               | BOOK TRANSFER CREDITB/0: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004CGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                    |             |           |           |        |               |                                                                                       |            |         |                |                        |            |                   |               |
| 40495       | 12/19/2006  | (25,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1118500353JO                   | CHIPS DEBITVIA: BANK OF NEW YORK/0001A/C: BANK OF NEW YORK HUNTINGTONABA-021410637BEN: JOANN SALABRIGHTEADCTEDREF: TELEBENSSN: 0254812                                                                                                                                                                                               |             |           | 107627    | 1S0300 |               | JO ANN SALA AND JOSEPH KELLY JT WROS                                                  | 12/19/2006 | CW      | CHECK WIRE     |                        |            |                   |               |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                 | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                                 | CM AccountName | CM Date    | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|------------------------------------------------------------------------------|----------------|------------|------------|----------------|------------------------|------------|-------------------|--------------|
| 40496       | 12/19/2006  | (50,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/19, OUR: 1118400353JO         | FEDWIRE DEBITVIA: CY NATL BK LA/122016066A/C: EMILY CHAUS/REDACTEDREF: /TIME/11:38IMAD: 1219B1QGG0C003002                                                                                                                                          |             |           | 279085    | 1C1020 | EMILY CHAIS                                                                  |                | 12/19/2006 | CW         | CHECK WIRE     |                        |            |                   |              |
| 40497       | 12/19/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/19, OUR: 1118300353JO         | FEDWIRE DEBITVIA: FST TECH FCU BEAV/323274160A/C: SUZAN LEVINE/REDACTEDIMAD: 1219B1QGG0C02002852                                                                                                                                                   |             |           | 210121    | 1J0162 | ERIC LEVINE AND SUZAN LEVINE                                                 |                | 12/19/2006 | CW         | CHECK WIRE     |                        |            |                   |              |
| 40498       | 12/19/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: GALEMI, OUR: 1118200353JO                  | FEDWIRE DEBITVIA: MELLON BANK PITTS /043000261 A/C: MERRILL LYNCH BEN MELVIN 8/LEONA GALE TRUST REDACT REF: /TIME/11:37 IMAD: 1219B1QGG0C04002659                                                                                                  |             |           | 303031    | 1ZA391 | MELVIN H GALE & LEONA GALE TSTEEES UNDER TST DTD 1/4/94                      |                | 12/19/2006 | CW         | CHECK WIRE     |                        |            |                   |              |
| 40499       | 12/19/2006  | (550,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1118100353JO                    | BOOK TRANSFER DEBITA/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVE NE BEN: /Q64955000 MARLENE B. STRAUSS REF: TELEBEN                                                                                                                   |             |           | 166235    | 1S0453 | MARLENE B STRAUSS HELMSLEY CARLTON HOUSE                                     |                | 12/19/2006 | CW         | CHECK WIRE     |                        |            |                   |              |
| 40500       | 12/19/2006  | (900,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/19, OUR: 1118000353JO         | BOOK TRANSFER DEBITA/C: BANK HAPOLAIM B M TEL AVTV ISRAEL ORG: BERNAR L MADOFF 88 5 THIRD AVE NE                                                                                                                                                   |             |           | 9312      | 1FN037 | THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11                    |                | 12/19/2006 | CW         | CHECK WIRE     |                        |            |                   |              |
| 40501       | 12/19/2006  | (1,084,548.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: NOEL LEVINE, OUR: 1117900353JO             | BOOK TRANSFER DEBITA/C: NOEL LEVINE REDACTED                                                                                                                                                                                                       |             |           | 208462    | 1J0124 | NTC & CO. FBO NOEL LEVINE (111593)                                           |                | 12/19/2006 | CW         | CHECK WIRE     |                        |            |                   |              |
| 40502       | 12/19/2006  | (2,663,008.32)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/12/19, OUR: 1145300353JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                           | 4233        |           |           |        |                                                                              |                |            |            |                |                        |            |                   |              |
| 40503       | 12/19/2006  | (14,121,905.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1117900353JO                    | FEDWIRE DEBITVIA: BARCLAYS PLC /026002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELE TELEBEN BNF/TIME/11:37IMAD: 1219B1QGG0C002634                                                           |             |           | 17392     | 1FN023 | MADOFF SECURITIES INTL LTD 12 BERKELEY STREET                                |                | 12/19/2006 | CW         | CHECK WIRE     |                        |            |                   |              |
| 40504       | 12/19/2006  | (18,027,157.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998616353, OUR: 3534001847ZE           | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                                    |             |           |           |        |                                                                              |                |            |            |                |                        |            |                   |              |
| 40505       | 12/19/2006  | (260,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0030252212190601, OUR: 0635300451AN      | JPMORGAN CHASE 8 CO DEP TAKEN/A/C: BERNARD L MADOFF 1002 REF: TO ESTABLISH YOUR DEPOSIT FR 0 61219 TO 061220 RATE 5.1407                                                                                                                           |             |           |           |        |                                                                              |                |            |            |                |                        |            |                   |              |
| 40506       | 12/19/2006  | (310,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M002988731970866, OUR: 5147200353JK        | BOOK TRANSFER DEBITA/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                   |             |           |           |        |                                                                              |                |            |            |                |                        |            |                   |              |
| 40507       | 12/20/2006  | 2,338.52         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973053354, OUR: 3541000353XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF \$18,027,157.00 AT AIP RATE-04.67% FOR AIP INVESTMENT DATED 12/19/06 AIP REFERENCE-31Y9998616353 EFFECTIVE YIELD-04.78%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                             |             |           |           |        |                                                                              |                |            |            |                |                        |            |                   |              |
| 40508       | 12/20/2006  | 9,139.51         | Customer             | Incoming Customer Wires                                 | YOUR: 630121, OUR: 7843700354FC                  | CHIPS CREDITVIA: BANK OF NEW YORK 4001 B/O FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: BBNF- BERNARD L MADOFF NEW YORKNY 10022-4834/A/C: 00000001400 ORG: FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI: MURIEL ROSS ZB128 SSN: 0418899 |             |           | 152853    | 1ZR128 | NTC & CO. FBO MURIEL ROSS (87165)                                            | 12/21/2006     | CA         | CHECK WIRE |                |                        |            |                   |              |
| 40509       | 12/20/2006  | 150,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B MELLON BANK, OUR: 0330709354FF         | 494/A/C:IMAD: 1220D3QJ2C0C003069                                                                                                                                                                                                                   |             |           | 66865     | 1ZA391 | MELVIN H GALE & LEONA GALE TSTEEES UNDER TST DTD 1/4/94                      |                | 12/20/2006 | CA         | CHECK WIRE     |                        |            |                   |              |
| 40510       | 12/20/2006  | 300,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B MELLON TRUST, OUR: 0631414354FF        | D: 1220A1QCI28C006566                                                                                                                                                                                                                              |             |           | 4345      | 1ZB372 | PINES GROUP LLC C/O THE SCION GROUP                                          |                | 12/21/2006 | CA         | CHECK WIRE     |                        |            |                   |              |
| 40511       | 12/20/2006  | 994,500.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2171                                   | DEPOSIT CASH LETTERCASH LETTER 0000002171 XVALUE DATE: 12/20 613,600 12/21 371,900 12/22 8,900 12/26 100                                                                                                                                           |             |           | 2614      |        |                                                                              |                |            |            |                |                        |            |                   |              |
| 40512       | 12/20/2006  | 1,499,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: 9302922-00712945, OUR: 0748100354FC        | 42838                                                                                                                                                                                                                                              |             |           | 124884    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS            |                | 12/20/2006 | CA         | CHECK WIRE     |                        |            |                   |              |
| 40513       | 12/20/2006  | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 01061220009065NY, OUR: 0687014354FF        | R004514                                                                                                                                                                                                                                            |             |           | 294258    | 1CM256 | GERARD G LEEDS LIFETIME TRUST                                                |                | 12/21/2006 | CA         | CHECK WIRE     |                        |            |                   |              |
| 40514       | 12/20/2006  | 18,027,157.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998616353, OUR: 3532003558XN           | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                      |             |           |           |        |                                                                              |                |            |            |                |                        |            |                   |              |
| 40515       | 12/20/2006  | 19,999,980.00    | Customer             | Incoming Customer Wires                                 | YOUR: 9303216-00713496, OUR: 3267600354FC        | 162810                                                                                                                                                                                                                                             |             |           | 303353    | 1FR108 | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                      |                | 12/20/2006 | CA         | CHECK WIRE     |                        |            |                   |              |
| 40516       | 12/20/2006  | 260,037,127.49   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0030252212200601, OUR: 0635400181AN      | JPMORGAN CHASE & CO DEP TAKEN/B: BERNARD L MADOFF 1002 REF: TO REPAY YOUR DEPOSIT FR 06121 9 TO 061220 RATE 5.1407                                                                                                                                 |             |           |           |        |                                                                              |                |            |            |                |                        |            |                   |              |
| 40517       | 12/20/2006  | 400,404,444.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00038332 OUR: 6938100354JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                            |             |           |           |        |                                                                              |                |            |            |                |                        |            |                   |              |
| 40518       | 12/20/2006  | (2,221.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1189600354JO                    | BOOK TRANSFER DEBITA/C: SOCIETE GENERALE FONTENAY SBOIS FRANCE 94727 ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BEN: /REDACTED MLE EMILIE APPELBAUMREF: TELE TELEBEN BNI                                                                            |             |           | 308455    | 1FN075 | MELLE EMILIE APPELBAUM                                                       |                | 12/20/2006 | CW         | CHECK WIRE     |                        |            |                   |              |
| 40519       | 12/20/2006  | (7,838.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1189500354JO                    | CHIPS DEBITVIA: SOCIETE GENERALE NA INC. /0422 A/C: SOCIETE GENERALE PARIS BEN: MR AND MRS APPELBAUM REDACTED REF: TELE TELEBEN BNF SSN: 0334092                                                                                                   |             |           | 204364    | 1FN076 | MADAME LAURENCE APPELBAUM                                                    |                | 12/20/2006 | CW         | CHECK WIRE     |                        |            |                   |              |
| 40520       | 12/20/2006  | (135,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1189400354JO                    | BOOK TRANSFER DEBITA/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                                                |             |           | 11963     | 1SH185 | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                               |                | 12/20/2006 | PW         | CHECK WIRE     |                        |            |                   |              |
| 40521       | 12/20/2006  | (375,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1189200354JO                    | BOOK TRANSFER DEBITA/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                                                |             |           | 107566    | 1SH178 | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE             |                | 12/20/2006 | PW         | CHECK WIRE     |                        |            |                   |              |
| 40522       | 12/20/2006  | (375,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1189300354JO                    | BOOK TRANSFER DEBITA/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                                                |             |           | 268204    | 1SH181 | SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO                              |                | 12/20/2006 | PW         | CHECK WIRE     |                        |            |                   |              |
| 40523       | 12/20/2006  | (450,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1188800354JO                    | BOOK TRANSFER DEBITA/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                                                |             |           | 111254    | 1SH177 | JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70                                    |                | 12/20/2006 | PW         | CHECK WIRE     |                        |            |                   |              |
| 40524       | 12/20/2006  | (450,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1188900354JO                    | BOOK TRANSFER DEBITA/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                                                |             |           | 198194    | 1SH180 | MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED                              |                | 12/20/2006 | PW         | CHECK WIRE     |                        |            |                   |              |
| 40525       | 12/20/2006  | (450,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1189000354JO                    | BOOK TRANSFER DEBITA/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                                                |             |           | 198179    | 1SH184 | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                            |                | 12/20/2006 | PW         | CHECK WIRE     |                        |            |                   |              |
| 40526       | 12/20/2006  | (450,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1189100354JO                    | BOOK TRANSFER DEBITA/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                                                |             |           | 105024    | 1SH173 | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                            |                | 12/20/2006 | PW         | CHECK WIRE     |                        |            |                   |              |
| 40527       | 12/20/2006  | (525,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/20 OUR: 1188700354JO          | FEDWIRE DEBIT VIA: COLONIAL BANK NA /062901319 A/C: RIBAKOFF FAMILY FOUNDATION PALM BEACH/FL, 33480 IMAD: 1220B1QGG0C003490                                                                                                                        |             |           | 11956     | 1R0206 | RIBAKOFF FAMILY FOUNDATION                                                   |                | 12/20/2006 | CW         | CHECK WIRE     |                        |            |                   |              |
| 40528       | 12/20/2006  | (615,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/20, OUR: 1188600354JO         | BOOK TRANSFER DEBITA/C: KLEINWORT BENSON (CHANNEL ISLA                                                                                                                                                                                             |             |           | 180350    | 1FR045 | TROTANOV INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT     |                | 12/20/2006 | CW         | CHECK WIRE     |                        |            |                   |              |
| 40529       | 12/20/2006  | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1188500354JO                    | BOOK TRANSFER DEBITA/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                                                |             |           | 217474    | 1SH176 | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED                      |                | 12/20/2006 | PW         | CHECK WIRE     |                        |            |                   |              |
| 40530       | 12/20/2006  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: ONEREGENT, OUR: 1188400354JO               | 5 THIRD AVENUE NEWYORK DE DEBITA: CITIBANK NYC /021000089 A/C: THE BANK OF BERMUDA LIMITED HAMILTON BEN: ONE REGENT MARKET NEUTRAL FUND HAMILTON HM 11 BERMUDA                                                                                     |             |           | 221127    | 1FR099 | PERINVEST MARKET NEUTRAL FUND LIMITED                                        |                | 12/20/2006 | CW         | CHECK WIRE     |                        |            |                   |              |
| 40531       | 12/20/2006  | (1,275,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1188100354JO                    | BOOK TRANSFER DEBITA/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                                                |             |           | 13140     | 1SH182 | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED                   |                | 12/20/2006 | PW         | CHECK WIRE     |                        |            |                   |              |
| 40532       | 12/20/2006  | (1,275,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1188200354JO                    | BOOK TRANSFER DEBITA/C: 0000000009999651 ORG: BERNARD L MADOFF 88                                                                                                                                                                                  |             |           | 283935    | 1SH179 | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED               |                | 12/20/2006 | PW         | CHECK WIRE     |                        |            |                   |              |
| 40533       | 12/20/2006  | (1,275,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1188300354JO                    | BOOK TRANSFER DEBITA/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                                                |             |           | 287791    | 1SH175 | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003                                  |                | 12/20/2006 | PW         | CHECK WIRE     |                        |            |                   |              |
| 40534       | 12/20/2006  | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1188000354JO                    | BOOK TRANSFER DEBITA/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                                                |             |           | 75865     | 1SH025 | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                                |                | 12/20/2006 | PW         | CHECK WIRE     |                        |            |                   |              |
| 40535       | 12/20/2006  | (1,600,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: MBEPTF, OUR: 1187900354JO                  | FEDWIRE DEBITVIA: TCF MPLS /291070001 A/C: MBE PREFERRED LTD PARTNERSHIP6701 EVENSTAD DRIVE, MAPLE GROVE/MN IMAD: 1220B1QGG0C003489                                                                                                                |             |           | 119736    | 1M0219 | MBE PREFERRED LTD PARTNERSHIP C/O KENNETH EVENSTAD UPSHER-SMITH LABORATORIES |                | 12/20/2006 | CW         | CHECK WIRE     |                        |            |                   |              |
| 40536       | 12/20/2006  | (1,875,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1187800354JO                    | BOOK TRANSFER DEBITA/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                                                |             |           | 107571    | 1SH174 | CARL SHAPIRO TRUST U/D/T 4/9/03                                              |                | 12/20/2006 | PW         | CHECK WIRE     |                        |            |                   |              |
| 40537       | 12/20/2006  | (1,900,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: SEWPTF, OUR: 1187700354JO                  | FEDWIRE DEBITVIA: TCF MPLS /291070001 A/C: SEW PREFERRED LTD PARTNERSHIP 6701 EVENSTAD DRIVE, MAPLE GROVE/MN IMAD: 1220B1QGG0C003739                                                                                                               |             |           | 301950    | 1S0512 | SEW PREFERRED LTD PARTNERSHIP C/O KENNETH EVENSTAD UPSHER-SMITH LABORATORIES |                | 12/20/2006 | CW         | CHECK WIRE     |                        |            |                   |              |
| 40538       | 12/20/2006  | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/20, OUR: 1187600354JO         | FEDWIRE DEBITVIA: NYCC /021412114 A/C: PEERSTATE EQUITY FUND, L.P. DIX HILLS NY 11746 REF: /TIME/11:16IMAD: 1220B1QGG0C003259                                                                                                                      |             |           | 137335    | 1ZB295 | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                  |                | 12/20/2006 | CW         | CHECK WIRE     |                        |            |                   |              |
| 40539       | 12/20/2006  | (2,625,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1187500354JO                    | BOOK TRANSFER DEBITA/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                                                |             |           | 13146     | 1SH183 | RUTH SHAPIRO TRUST U/D/T/ 4/9/03                                             |                | 12/20/2006 | PW         | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                             | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                               | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|-------------------|-------------|
| 40540       | 12/20/2006  | (5,558,510.15)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/12/20, OUR: 145700035J0         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                      | 4236        |           |           |        |                                                                             |                |         |            |                |                        |            |                   |             |
| 40541       | 12/20/2006  | (17,084,813.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998621354, OUR: 3544001850ZE           | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                                               |             |           |           |        |                                                                             |                |         |            |                |                        |            |                   |             |
| 40542       | 12/20/2006  | (270,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0035606212200601, OUR: 063540D511AN     | JPMORGAN CHASE 8 CO DEP TAKENA/C: BERNARD L MADOFF 1002Z REF: TO ESTABLISH YOUR DEPOSIT FR 0 61220 TO 061221 RATE 5.1407                                                                                                                                      |             |           |           |        |                                                                             |                |         |            |                |                        |            |                   |             |
| 40543       | 12/20/2006  | (390,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M003531462070872, OUR: 6956003554JK       | BOOK TRANSFER DEBITA/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                              |             |           |           |        |                                                                             |                |         |            |                |                        |            |                   |             |
| 40544       | 12/21/2006  | 2,211.53         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973055355, OUR: 3551003055XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$17,084,813.00 AT AIP RATE=04.6XFOR AIP INVESTMENT DATED 12/20/06AIP REFERENCE=31Y998621354EFFECTIVE YIELD=04.77%. EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST C001571                                        |             |           | 115453    | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                 | 12/22/2006     | CA      | CHECK WIRE |                |                        |            |                   |             |
| 40545       | 12/21/2006  | 22,502.00        | Customer             | Incoming Customer Wires                                 | YOUR: MT061221005988, OUR: 0549703555FF         | FEDWIRE CREDITVIA: ROCKLAND TRUST COMPANY01130447880: STEVEN PIZZUTIREDACTEDREF: CHASE NYCCTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-0/B ROCKLAND TRU OBI-FBO DR FERNANDO C. COLON OSORIO 8 LAIMAD: 1221B1QG0C002056                  |             |           | 305972    | 1ZB342 | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                   | 12/21/2006     | CA      | CHECK WIRE |                |                        |            |                   |             |
| 40546       | 12/21/2006  | 38,651.64        | Customer             | Incoming Customer Wires                                 | YOUR: O/B ROCKLAND TRU, OUR: 0358003355FF       | DEPOSIT CASH LETTERCASH LETTER 0000002172                                                                                                                                                                                                                     |             |           | 2615      |        |                                                                             |                |         |            |                |                        |            |                   |             |
| 40547       | 12/21/2006  | 94,000.00        | Customer             | Incoming Customer Checks                                | DEF REF # 2172                                  | BOOK TRANSFER CREDITB/O: CITIGROUP GLOBAL MKTS INC. OUTGAMHERST NY 14226-ORG: 42710758 MELVIN B NESSEL TTELMELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE                                                                                                |             |           | 40858     | 1N0004 | MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE                         | 12/22/2006     | CA      | CHECK WIRE |                |                        |            |                   |             |
| 40548       | 12/21/2006  | 124,887.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/12/21, OUR: 3594300355J0        | BOOK TRANSFER DEBITA/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M 4BBORG: BERNARD L MADOFF 85 THIRD AVENUE NE REF: BNF-SORT CODE: 56 00-20 HOLBORN/CIRCUS BRANCH                                                                                      |             |           | 254370    | 1S0273 | MARY SCHOTT                                                                 | 12/22/2006     | CA      | CHECK WIRE |                |                        |            |                   |             |
| 40549       | 12/21/2006  | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B US TR NYC, OUR: 0590514355FF          | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH075980/B: FBO LUXEMBOURG INVESTMENT FUNDUS EQUITY PLUS 1 FR 123REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG-FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 OGB-UBS LUXEMBOSSN: 0251280 |             |           | 236910    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS           | 12/21/2006     | CA      | CHECK WIRE |                |                        |            |                   |             |
| 40550       | 12/21/2006  | 1,099,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: 9305924-00715393, OUR: 4438200355FC       | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                  |             |           |           |        |                                                                             |                |         |            |                |                        |            |                   |             |
| 40551       | 12/21/2006  | 17,084,813.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998621354, OUR: 3542003551XN           | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADOFF1002ZREF: TO REPAY YOUR DEPOSIT FR 061220 TO 061221 RATE 5.1407                                                                                                                                             |             |           |           |        |                                                                             |                |         |            |                |                        |            |                   |             |
| 40552       | 12/21/2006  | 270,038,555.48   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0035606212210601, OUR: 0635500209AN     | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                             |             |           |           |        |                                                                             |                |         |            |                |                        |            |                   |             |
| 40553       | 12/21/2006  | 400,404,444.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00105457, OUR: 8636300355JK               | BOOK TRANSFER DEBITA/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M 4BBORG: BERNARD L MADOFF 85 THIRD AVENUE NE REF: BNF-SORT CODE: 56 00-20 HOLBORN/CIRCUS BRANCH                                                                                      |             |           | 308464    | 1FR066 | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                                   | 12/21/2006     | CW      | CHECK WIRE |                |                        |            |                   |             |
| 40554       | 12/21/2006  | (220,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ERIN, OUR: 115010035J0                    | BOOK TRANSFER DEBITA/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M 4BBORG: BERNARD L MADOFF 85 THIRD AVENUE NE REF: BNF-SORT CODE: 56 00-20 HOLBORN/CIRCUS BRANCH                                                                                      |             |           | 221106    | 1M0045 | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                    | 12/21/2006     | CW      | CHECK WIRE |                |                        |            |                   |             |
| 40555       | 12/21/2006  | (352,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ERIN, OUR: 115000355J0                    | BOOK TRANSFER DEBITA/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M 4BBORG: BERNARD L MADOFF 85 THIRD AVENUE NE REF: BNF-SORT CODE: 56 00-20 HOLBORN/CIRCUS BRANCH                                                                                      |             |           | 214894    | 1A0116 | AHT PARTNERS L P C/O ANDREW H TANANBAUM MANAGING MEMBER, AHT                | 12/21/2006     | CW      | CHECK WIRE |                |                        |            |                   |             |
| 40556       | 12/21/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: TANAHT, OUR: 1149400355J0                 | BOOK TRANSFER DEBITA/C: 0000000099999651TRUST - INVESTMENTS OMNI INBOUND                                                                                                                                                                                      |             |           | 222174    | 1CM801 | MEREDITH AUFIENZ BAUER                                                      | 12/21/2006     | CW      | CHECK WIRE |                |                        |            |                   |             |
| 40557       | 12/21/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/21, OUR: 1149700355J0        | BOOK TRANSFER DEBITA/C: 0000000099999651                                                                                                                                                                                                                      |             |           | 492       | 1G0352 | LAURA P GOULD                                                               | 12/21/2006     | CW      | CHECK WIRE |                |                        |            |                   |             |
| 40558       | 12/21/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/21, OUR: 1149800355J0        | FEDWIRE DEBITVIA: WELLS FARGO NA121000248A/C: WELLS FARGO BANK NA WESTVIEW COBEN: STEPHEN R. GOLDENBERGREDACTEDIMAD: 1221B1QG0C00C03120                                                                                                                       |             |           | 266874    | 1CM391 | STEPHEN R GOLDENBERG                                                        | 12/21/2006     | CW      | CHECK WIRE |                |                        |            |                   |             |
| 40559       | 12/21/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/21, OUR: 1149600355J0        | CHIPS DEBITVIA: CITIBANK0008A/C: CHARLES SCHIWA AND COMPANY INC SAN FRANCISCO, CA. 94101BEN: SAUL SKOLERREDACTEDSSN: 0261908                                                                                                                                  |             |           | 306186    | 1CM864 | SAUL SKOLER                                                                 | 12/21/2006     | CW      | CHECK WIRE |                |                        |            |                   |             |
| 40560       | 12/21/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: SKOLER, OUR: 1149500355J0                 | FEDWIRE DEBITVIA: VALLEY PASSA/C:02191383A/C: MEREDITH AUFIENZ BAUER042REF: TIME/10:54IMAD: 1221B1QG0C002566                                                                                                                                                  |             |           | 8410      | 1P0091 | THE PAMELA B PARESKY 1991 TST LINDA PARESKY TRUSTEE                         | 12/21/2006     | CW      | CHECK WIRE |                |                        |            |                   |             |
| 40561       | 12/21/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/21, OUR: 1149900355J0        | FEDWIRE DEBITVIA: CITIBANK NYC02100089A/C: JF-CRUT L L C-ST. 56TH FL. NEW YORK, NY 10019REF: TELEBENIMAD: 1221B1QG0C1002833                                                                                                                                   |             |           | 303365    | 1M0043 | JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                 | 12/21/2006     | CW      | CHECK WIRE |                |                        |            |                   |             |
| 40562       | 12/21/2006  | (520,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1149300355J0                   | BOOK TRANSFER DEBITA/C: 0000000099999651ORG: BERNARD L MADOFF 85 THIRD AVENUE NE BEN: Q6495608HAROLD L. STRAUSSREF: TELEBEN                                                                                                                                   |             |           | 312607    | 1S0452 | HAROLD L STRAUSS HELMSLEY CARLTON HOUSE                                     | 12/21/2006     | CW      | CHECK WIRE |                |                        |            |                   |             |
| 40563       | 12/21/2006  | (650,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1149200355J0                   | FEDWIRE DEBITVIA: CITY NB OF FLA066004367A/C: SCHIFF FAMILY HLDGS NEVADA LTDIMAD1 FLREF: TELEBENIMAD: 1221B1QG0C002078                                                                                                                                        |             |           | 142616    | 1S0363 | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                           | 12/21/2006     | CW      | CHECK WIRE |                |                        |            |                   |             |
| 40564       | 12/21/2006  | (700,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1149100355J0                   | FEDWIRE DEBITVIA: BK AMER NYC026009593A/C: CAROLYN B. HALSEYREDACTEDIMAD: 1221B1QG0C07000306                                                                                                                                                                  |             |           | 206877    | 1CM084 | CAROLYN B HALSEY                                                            | 12/21/2006     | CW      | CHECK WIRE |                |                        |            |                   |             |
| 40565       | 12/21/2006  | (725,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: HALSEY, OUR: 114900355J0                  | FEDWIRE DEBITVIA: BK AMER NYC 026009593 A/C: NORTH SHORE UNIVERSITY HOSPITA REF: BNF-FFC-ACC-0061017356. NORTH SHORE UNIVERSITY HOSPITAL FUND IMAD: 1221B1QG0C002565                                                                                          |             |           | 263743    | 1CM197 | LUCERNE FOUNDATION                                                          | 12/21/2006     | CW      | CHECK WIRE |                |                        |            |                   |             |
| 40566       | 12/21/2006  | (952,345.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: NONREF, OUR: 1148900355J0                 | FEDWIRE DEBITVIA: CHEVY CHASE SAV BK 255071981 A/C: DOWNTOWN INVESTORS LTD PARTNER WASHINGTON, B.C. 20060IMAD: 1221B1QG0C1002832                                                                                                                              |             |           | 292602    | 1EM294 | DOWNTOWN INVESTORS LTD PTNRSHIP                                             | 12/21/2006     | CW      | CHECK WIRE |                |                        |            |                   |             |
| 40567       | 12/21/2006  | (1,400,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/21, OUR: 1148800355J0        | BOOK TRANSFER DEBITA/C: 0000000099999651 ORG: BERNARD L MADOFF 85 3 THIRD AVENUE NE BEN: Q32617009 JEROME & ANNE C FISHER CHAR FDN REF: TELEBEN                                                                                                               |             |           | 303373    | 1F0137 | THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES | 12/21/2006     | CW      | CHECK WIRE |                |                        |            |                   |             |
| 40568       | 12/21/2006  | (1,550,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1148700355J0                   | FEDWIRE DEBITVIA: CHEVY CHASE SAV BK 255071981 A/C: EDWARD H. KAPLAN REDACTED IMAD: 1221B1QG0C002390                                                                                                                                                          |             |           | 6488      | 1K0151 | EDWARD H KAPLAN                                                             | 12/21/2006     | CW      | CHECK WIRE |                |                        |            |                   |             |
| 40569       | 12/21/2006  | (1,900,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: EDKAP, OUR: 1148600355J0                  | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                      | 4238        |           |           |        |                                                                             |                |         |            |                |                        |            |                   |             |
| 40570       | 12/21/2006  | (1,905,669.25)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/12/21, OUR: 1429400355J0        | FEDWIRE DEBITVIA: BK COMRCE SD 122235821 A/C: OZZIE SILNA 8 WENDY SILNA REDACTED REF: BNF- THE SILNA FAMILY INTERVIVOS S TRUST IMAD: 1221B1QG0C002389                                                                                                         |             |           | 236907    | 1FR072 | NONA INTERNATIONAL LIMITED 16/F SILVER FORTUNE PLAZA 1 WELLINGTON STREET    | 12/21/2006     | CW      | CHECK WIRE |                |                        |            |                   |             |
| 40571       | 12/21/2006  | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1148500355J0                   | FEDWIRE DEBITVIA: UBS AG NYC 026007993 A/C: NEUE BANK AGVAIDUZ LICHTENSTEIN 9408BEN: NONA INTERNATIONAL LIMITEDHONGKONG: BNF-FFC-ACC-13921001, NONA INTERNATIONAL LIMITEDIMAD: 1221B1QG0C002564                                                               |             |           | 74155     | 1S0443 | THE SILNA FAMILY INTER VIVOS TRUST DATED 12/3/98                            | 12/21/2006     | CW      | CHECK WIRE |                |                        |            |                   |             |
| 40572       | 12/21/2006  | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: NONA, OUR: 1148400355J0                   | FEDWIRE DEBITVIA: BK AMER NYC 026009593 A/C: LORING WOLFOTT & COOLIDGE BEN: LIPMANSON FOUNDATION IMAD: 1221B1QG0C1002831                                                                                                                                      |             |           | 294282    | 1CM355 | M & R LIPMANSON FOUNDATION ATT: LLO LEEDS CO MILLER ELLIN & CO              | 12/21/2006     | CW      | CHECK WIRE |                |                        |            |                   |             |
| 40573       | 12/21/2006  | (2,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: LIPMANSON, OUR: 1148300355J0              | FEDWIRE DEBITVIA: BARCLAYS PLC 026002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELEBEN BNF/TIME/12:51IMAD: 1221B1QG0C0030894                                                                            |             |           |           |        |                                                                             |                |         |            |                |                        |            |                   |             |
| 40574       | 12/21/2006  | (2,500,000.00)   | Other                | MSIL Transactions (not related to JFNO23)               | YOUR: JODI, OUR: 1983800355J0                   | FEDWIRE DEBITVIA: WELLS FARGO NA 121000248 A/C: WFBS BEN: SEYMOUR FELDMAN FOUNDATION INC IMAD: 1221B1QG0C002387FEDWIRE DEBITVIA: BK OF NYC 021000018 A/C: FISERV TRUST COMPANY BEN: RICHARD M. CLANTZIMAD: 1221B1QG0C002831                                   |             |           | 262015    | 1F0207 | THE SEYMOUR FELDMAN FOUNDATION C/O MR LESLIE C FELDMAN                      | 12/21/2006     | CW      | CHECK WIRE |                |                        |            |                   |             |
| 40575       | 12/21/2006  | (5,036,181.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: FELDMAN, OUR: 1148200355J0                | NTC & CO. FBO RICHARD M GLANTZ (87328)                                                                                                                                                                                                                        |             |           | 189668    | 1ZB010 |                                                                             |                |         |            |                |                        |            |                   |             |
| 40576       | 12/21/2006  | (6,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: GLANTZ, OUR: 1148100355J0                 |                                                                                                                                                                                                                                                               |             |           |           |        |                                                                             |                |         |            |                |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                             | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                                        | CM AccountName                                                          | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|--------------|
| 40577       | 12/21/2006  | (12,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: LEMTAG, OUR: 11480Q355JO                  | FEDWIRE DEBITVIA: BK AMER NYC 426609930 A/C: BANK OF AMERICA N.A., FL TAMPA FL BEN: LEMTAG ASSOCIATES BEACH, FLORIDA 33445 IMAD: 1221B1QGC0IC002829                                                                                                                                                                                           |             |           |           | 7606   | 1CM214                                                                               | LEMTAG ASSOCIATES                                                       | 12/21/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40578       | 12/21/2006  | (23,851,590.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998637355, OUR: 3554001864ZE           | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                               |             |           |           |        |                                                                                      |                                                                         |            |         |                |                        |            |                   |              |
| 40579       | 12/21/2006  | (270,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0041253412210601, OUR: 0635500475AN     | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061221 TO 061222 RATE 5.1407                                                                                                                                                                                                                       |             |           |           |        |                                                                                      |                                                                         |            |         |                |                        |            |                   |              |
| 40580       | 12/21/2006  | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M004065742171357, OUR: 8639000355JK       | BOOK TRANSFER DEBITA/C: D325262645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                   |             |           |           |        |                                                                                      |                                                                         |            |         |                |                        |            |                   |              |
| 40581       | 12/22/2006  | 3,094.08         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973059356, OUR: 356100305XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$23,851,590.00 AT AIP RATE-04.67XFOR AIP INVESTMENT DATED 12/21/06AIP REFERENCE-31Y998637355EFFECTIVE YIELD-04.78%, EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                                               |             |           |           |        |                                                                                      |                                                                         |            |         |                |                        |            |                   |              |
| 40582       | 12/22/2006  | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B MARSHALL B I, OUR: 0658814356FF       | 531                                                                                                                                                                                                                                                                                                                                           |             |           | 222197    | 1EM175 | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                                | 1620 K STREET ASSOCIATES LIMITED PARTNER C/O CHARLES E SMITH MANAGEMENT | 12/26/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40583       | 12/22/2006  | 300,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 20001226KAEMPPER, OUR: 0212113356FF       | D: 1222CB75DS0C000488                                                                                                                                                                                                                                                                                                                         |             |           | 251904    | 150230 |                                                                                      |                                                                         | 12/22/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40584       | 12/22/2006  | 330,268.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/12/22, OUR: 3765300356JD        | BOOK TRANSFER CREDITB/O: CITIGROUP GLOBAL MKTS INC. OUTGAMHERST NY 14226-ORG: 42710758 MELVIN B NESSEL TTEEMELVIN B NESSEL REV TR UAD 03142006OCB: SBARNSHR                                                                                                                                                                                   |             |           | 268734    | 1N0004 | MELVIN B NESSEL REV TRUST PAUL RAMPELL SUC-TRUSTEE                                   |                                                                         | 12/22/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40585       | 12/22/2006  | 595,505.35       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITY NB OF F, OUR: 0165709356FF       | 222F68702IC000016                                                                                                                                                                                                                                                                                                                             |             |           | 302232    | 1B0209 | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                  |                                                                         | 12/22/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40586       | 12/22/2006  | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR*: O/B CITIBANK NYC, OUR: 0003607356FF      | FEDWIRE CREDITVIA: CITIBANK021000089B/O: AMERICAN SOCIETY FOR TECHINIONNY 10022REF: CHASE NYCCTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834AC-000000001400 BNF-AMERICAN SOCIETY FOR TECHINION ISRAEL INSTITUTE OFAC-1A00IMAD: 1222B1Q8021C000217                                                                                             |             |           | 268963    | 1A0072 | AMERICAN SOCIETY FOR TECHINION ISRAEL INSTITUTE OF TECHNOLOGY                        |                                                                         | 12/22/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40587       | 12/22/2006  | 2,024,854.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2173                                  | DEPOSIT CASH LETTERCASH LETTER 000000217XVALUE DATE: 12/22 413,00012/26 1,611,854 CHIPS CREDITVIA: UBS AG STAMFORD BRANCH07099B/O: FBO LUXEMBOURG INVESTMENT FUNDUS EQUITY PLUS I FR 123REF: BNF-BERNARD L MADOFF NEW YORKNY 10022-4834AC-000000001400 ORG-FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS I FR 123 OCB-UBS LUXEMBOSSN: 0254378 |             | 2616      |           |        |                                                                                      |                                                                         |            |         |                |                        |            |                   |              |
| 40588       | 12/22/2006  | 4,999,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: 9306734-00716689, OUR: 4631600356FC       | FR 123REF: BNF-BERNARD L MADOFF NEW YORKNY 10022-4834AC-000000001400 ORG-FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS I FR 123 OCB-UBS LUXEMBOSSN: 0254378                                                                                                                                                                                   |             |           | 229132    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                    |                                                                         | 12/22/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40589       | 12/22/2006  | 10,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 3493407, OUR: 0721609356FF                | 1B76E9C004513                                                                                                                                                                                                                                                                                                                                 |             |           | 283958    | 1R0222 | ROCK 2000 B CHARITABLE REMAINDER TRUST DTD 10/16/00 ARTHUR ROCK TRUSTEE              |                                                                         | 12/26/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40590       | 12/22/2006  | 23,851,590.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998637355, OUR: 3552003560XN           | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                      |                                                                         |            |         |                |                        |            |                   |              |
| 40591       | 12/22/2006  | 270,038,555.48   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0041253412220601, OUR: 0635600209AN     | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 061221 TO 061222 RATE 5.1407                                                                                                                                                                                                                          |             |           |           |        |                                                                                      |                                                                         |            |         |                |                        |            |                   |              |
| 40592       | 12/22/2006  | 340,343,777.78   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00183163, OUR: 03544Q356JK                | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                          |             |           |           |        |                                                                                      |                                                                         |            |         |                |                        |            |                   |              |
| 40593       | 12/22/2006  | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: SMILLER, OUR: 0654600356JO                | FEDWIRE DEBITVIA: CITIZENS PROV /01500120 A/C: SYDNEY L MILLER FAMILY PARTNEBOSTON, MA. 02119 IMAD: 1222B1QGC0C001949                                                                                                                                                                                                                         |             |           | 8406      | 1M0157 | SIDNEY L MILLER FAMILY PTRNSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 |                                                                         | 12/22/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40594       | 12/22/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: D-WALLEN, OUR: 0654400356JO               | FEDWIRE DEBITVIA: PRESTON NATL DAL /11015544 A/C: WALLENSTEINNN PARTNERSHIP DALLAS TEXAS 75244 IMAD: 1222B1QGC0IC001964                                                                                                                                                                                                                       |             |           | 241514    | 1ZA868 | WALLENSTEINNN PARTNERSHIP C/O DAVID WALLENSTEIN                                      |                                                                         | 12/22/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40595       | 12/22/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/22, OUR: 0654500356JO        | FEDWIRE DEBIT VIA: VALLEY PASSAIC 021201383 A/C: JONATHAN M. AUPIZEN REDACTEDREF: /TIME:09:52 IMAD: 1222B1QGC0C002043                                                                                                                                                                                                                         |             |           | 229383    | 1CM802 | JONATHAN M AUPIZEN                                                                   |                                                                         | 12/22/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40596       | 12/22/2006  | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: BRATTER, OUR: Q654300356JO                | FEDWIRE DEBITVIA: UBS AG NYC /026007993 A/C: UBS FINANCIAL SERV RETAIL INC BEN: GERALD BRATTER IMAD: 1222B1QGC0C002015                                                                                                                                                                                                                        |             |           | 7604      | 1B0238 | GERALD J BRATTER                                                                     |                                                                         | 12/22/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40597       | 12/22/2006  | (752,996.01)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/22, OUR: 0654200356JO        | BOOK TRANSFER DEBITA/C: BERNARD OUZIEL REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                                                                                                                                    |             |           | 8408      | 100019 | BERNARD OUZIEL DECLARATION OF TST DTD 8/12/03                                        |                                                                         | 12/22/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40598       | 12/22/2006  | (850,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: TELFORD, OUR: Q6541Q356JO                 | FEDWIRE DEBITVIA: STANDARD CHART /026002561A/C: STANDARD CHARTERED BANKHONG KONGBEN: TELFORD LIMITEDREF: /TIME:09:52IMAD: 1222B1QGC0C002071                                                                                                                                                                                                   |             |           | 236891    | 1FN093 | TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING                                |                                                                         | 12/22/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40599       | 12/22/2006  | (1,065,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0654000356JO                   | FEDWIRE DEBITVIA: WACHOVIA BK NA FL/063000021A/C: FIRST UNION BANKABA-067006432BEN: LUCKY CO.PALM BEACH, FL 33480-3948REF: TELEBENIMAD: 1222B1QGC0C002042                                                                                                                                                                                     |             |           | 224093    | 1L0053 | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                              |                                                                         | 12/22/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40600       | 12/22/2006  | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: WIVIOTT, OUR: 0653900356JO                | FEDWIRE DEBITVIA: WELLS FARGO NA/121000248A/C: WIVIOTT INVESTMENTS, LLC107 CALABASAS, CA. 91302-1400IMAD: 1222B1QGC0C002079                                                                                                                                                                                                                   |             |           | 126757    | 1W0115 | THE WIVIOTT INVESTMENT LLC                                                           |                                                                         | 12/22/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40601       | 12/22/2006  | (2,515,861.47)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/12/22, OUR: 1237600356JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NAN.SYRACUSE NY 13212-4710REF: REF: CDS FUNDING                                                                                                                                                                                                                                                       | 4240        |           |           |        |                                                                                      |                                                                         |            |         |                |                        |            |                   |              |
| 40602       | 12/22/2006  | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: LARRYE, OUR: 0653800356JO                 | FEDWIRE DEBITVIA: WELLS FARGO NA/121000248A/C: ELINS FAMILY TRUSTSHERMAN OAKS, CA. 91403IMAD: 1222B1QGC0C001947                                                                                                                                                                                                                               |             |           | 197760    | 1E0107 | ELINS FAMILY TRUST LAWRENCE ROBERT ELINS TRUSTEE                                     |                                                                         | 12/22/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40603       | 12/22/2006  | (36,149,313.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998610356, OUR: 3564001877ZE           | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                               |             |           |           |        |                                                                                      |                                                                         |            |         |                |                        |            |                   |              |
| 40604       | 12/22/2006  | (275,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0046834412220601, OUR: 0635600563AN     | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061222 TO 061226 RATE 5.1429                                                                                                                                                                                                                       |             |           |           |        |                                                                                      |                                                                         |            |         |                |                        |            |                   |              |
| 40605       | 12/22/2006  | (330,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M004683292270580, OUR: 0368000356JK       | BOOK TRANSFER DEBITA/C: D325262645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                   |             |           |           |        |                                                                                      |                                                                         |            |         |                |                        |            |                   |              |
| 40606       | 12/26/2006  | 15,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/12/26, OUR: 4304300360JD        | BOOK TRANSFER CREDITB/O: CITIGROUP GLOBAL MKTS INC. OUTGAMHERST NY 14226-ORG: 42710758 MELVIN B NESSEL TTEEMELVIN B NESSEL REV TR UAD 03142006OCB: SBARNSHR                                                                                                                                                                                   |             |           | 85101     | 1N0004 | MELVIN B NESSEL REV TRUST PAUL RAMPELL SUC-TRUSTEE                                   |                                                                         | 12/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40607       | 12/26/2006  | 18,757.48        | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y997305356, OUR: 360100305XP            | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$36,149,313.00 AT AIP RATE-04.67XFOR AIP INVESTMENT DATED 12/22/06AIP REFERENCE-31Y998610356EFFECTIVE YIELD-04.78%, EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                                                                                                               |             |           |           |        |                                                                                      |                                                                         |            |         |                |                        |            |                   |              |
| 40608       | 12/26/2006  | 20,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: O/B US TR NYC, OUR: 024741360FF           | A000096                                                                                                                                                                                                                                                                                                                                       |             |           | 220053    | 1CM554 | RABB PARTNERS                                                                        |                                                                         | 12/26/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40609       | 12/26/2006  | 50,000.00        | Customer             | Incoming Customer Checks                                | DEP REF # 2175                                  | DEPOSIT CASH LETTERCASH LETTER 000000217XVALUE DATE: 12/27 10012/28 48,90012/29 1,000                                                                                                                                                                                                                                                         |             |           | 25952     | 1ZG001 | ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005                                   |                                                                         | 12/26/2006 | CA      | CHECK          |                        |            |                   |              |
| 40610       | 12/26/2006  | 90,785.00        | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/12/26, OUR: 4217600360JD        | BOOK TRANSFER CREDITB/O: CITIGROUP GLOBAL MKTS INC. OUTGAMHERST NY 14226-ORG: 42710758 MELVIN B NESSEL TTEEMELVIN B NESSEL REV TR UAD 03142006OCB: SBARNSHR                                                                                                                                                                                   |             |           | 296153    | 1N0004 | MELVIN B NESSEL REV TRUST PAUL RAMPELL SUC-TRUSTEE                                   |                                                                         | 12/26/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40611       | 12/26/2006  | 135,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/12/26, OUR: 4323500360JD        | BOOK TRANSFER CREDITB/O: CITIGROUP GLOBAL MKTS INC. OUTGAMHERST NY 14226-ORG: 42710758 MELVIN B NESSEL TTEEMELVIN B NESSEL REV TR UAD 03142006OCB: SBARNSHR                                                                                                                                                                                   |             |           | 168007    | 1N0004 | MELVIN B NESSEL REV TRUST PAUL RAMPELL SUC-TRUSTEE                                   |                                                                         | 12/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40612       | 12/26/2006  | 896,000.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2174                                  | DEPOSIT CASH LETTERCASH LETTER 000000217XVALUE DATE: 12/26 25,00012/27 745,25012/28 118,49012/29 7,260                                                                                                                                                                                                                                        |             | 2617      |           |        |                                                                                      |                                                                         |            |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                            | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                     | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|--------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|--------------|
| 40613       | 12/26/2006  | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B MELLON BANK, OUR: 0159143601F         | 073                                                                                                                                                                                                                                                                                                                                                                                                          |             |           |           | 278433 | 180283       | HAROLD BLUMENKRANTZ                                                | 12/26/2006 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 40614       | 12/26/2006  | 36,149,313.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998610356, OUR: 3562003553XN           | RETURN OF AID INVESTMENT PRINCIPAL&P REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                  |             |           |           |        |              |                                                                    |            |         |                |                        |            |                   |              |
| 40615       | 12/26/2006  | 260,300,444.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00232392, OUR: 1144500360JK               | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061226 TO 061226 RATE 5.1429                                                                                                                         |             |           |           |        |              |                                                                    |            |         |                |                        |            |                   |              |
| 40616       | 12/26/2006  | 275,157,145.08   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NCD048634412260601, OUR: 0636000207AN     | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061226 TO 061226 RATE 5.1429                                                                                                                         |             |           |           |        |              |                                                                    |            |         |                |                        |            |                   |              |
| 40617       | 12/26/2006  | 310,313,444.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00298873, OUR: 1146100360JK               | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                                                                                                                                            |             |           |           |        |              |                                                                    |            |         |                |                        |            |                   |              |
| 40618       | 12/26/2006  | (25,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0848700360JU                   | CHIPS DEBITVIA: CITIBANK0008A/C: MARDEN FAMILY FOUNDATIONNEW YORK,N.Y.REF: TELEBENSSN: 0178904                                                                                                                                                                                                                                                                                                               |             |           | 205477    | 1M0089 |              | THE MARDEN FAMILY FOUNDATION INC C/O JAMES P MARDEN                | 12/26/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40619       | 12/26/2006  | (50,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0849000360JU                   | CHIPS DEBITVIA: CITIBANK0008A/C: IRIS ZURAWINREDIRECTEDREF: TELEBENSSN: 0179919                                                                                                                                                                                                                                                                                                                              |             |           | 17110     | 1M0096 |              | IRIS ZURAWIN MARDEN                                                | 12/26/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40620       | 12/26/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ASPENDCP, OUR: 0848500360JU               | FEDWIRE DEBITVIA: WELLS FARGO NA /121000248 A/C: ASPEN FINE ARTS COIMAD: 122681QGG06001949                                                                                                                                                                                                                                                                                                                   |             |           | 230495    | 1EM381 |              | ASPEN FINE ARTS CO C/O KNYPER                                      | 12/26/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40621       | 12/26/2006  | (505,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: KINGMOSS, OUR: 0848400360JU               | FEDWIRE DEBITVIA: WACHOVIA BK NA VA /051400549 A/C: FIRST CLEARING LLC BEN: KING MOSS PARTNERS 33496 IMAD: 122681QGG06001948                                                                                                                                                                                                                                                                                 |             |           | 77433     | 1K0141 |              | KING MOSS PARTNERS C/O ANDREW MOSBERG                              | 12/26/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40622       | 12/26/2006  | (800,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: DBERSHAD, OUR: 0848300360JU               | FEDWIRE DEBITVIA: CITIBANK NYC /021000089 A/C: CITIGROUP GLOBAL MARKETS INC BEN: DAVID J. BERSHADREDIRECTEDIMAD: 122681QGG06001940                                                                                                                                                                                                                                                                           |             |           | 126676    | 1CM242 |              | DAVID J BERSHAD                                                    | 12/26/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40623       | 12/26/2006  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0848100360JU                   | BOOK TRANSFER DEBITA/C: 0000000009999551 ORG: BERNARD L MADOFF 85 THIRD AVENUE NE BEN: J28560005 JEROME B ANNE C FISHER REF: TELBEN                                                                                                                                                                                                                                                                          |             |           | 77481     | 1F0197 |              | JEROME FISHER 2007 LIVING TST DATED 5/18/07                        | 12/26/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40624       | 12/26/2006  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0848200360JU                   | FEDWIRE DEBITVIA: NORTHERN TR NA /066009020 A/C: BRANCH FAMILY DEVELOPMENT,LLC BELTSVILLE, MARYLAND 20705 REF: TELBEN IMAD: 122681QGG06002004                                                                                                                                                                                                                                                                |             |           | 303419    | 180225 |              | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE                        | 12/26/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40625       | 12/26/2006  | (1,492,966.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: MSFITERMAN, OUR: 084800Q360JU             | FEDWIRE DEBITVIA: WELLS FARGO NA /121000248 A/C: MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION IMAD: 122681QGG02001894                                                                                                                                                                                                                                                                                      |             |           | 219020    | 1F0020 |              | MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION                     | 12/26/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40626       | 12/26/2006  | (2,046,321.84)   | Customer             | Outgoing Customer Wires                                 | YOUR: MFTTNTM, OUR: 0847900360JU                | FEDWIRE DEBITVIA: WELLS FARGO NA /121000248 A/C: MILES Q. FITERMAN NONEXEMPT MA REF: BNF-FFC-ACC-REDACT. MILES Q. FITERMAN NONEXEMPT MARITAL TRUSTIMAD: 122681QGG07000286                                                                                                                                                                                                                                    |             |           | 221301    | 1F0200 |              | MILES Q FITERMAN NON-EXEMPT MARITAL TRUST C/O TOWERS MANAGEMENT CO | 12/26/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40627       | 12/26/2006  | (2,800,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/26, OUR: 0847800360JU        | FEDWIRE DEBITVIA: NYCC /021412114 A/C: PEERSTATE EQUITY FUND, L.P. DIX HILLS,NY 11746 REF: TIME/10:38 IMAD: 122681QGG03001996                                                                                                                                                                                                                                                                                |             |           | 256693    | 1ZB295 |              | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                        | 12/26/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40628       | 12/26/2006  | (6,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: GREATAACCORD, OUR: 0847700360JU           | FEDWIRE DEBITVIA: MELLON TRUST OF NE /011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON, MA. BEN: GREATER ACCORD INVESTMENTS, LL 20007IMAD: 122681QGG05001949                                                                                                                                                                                                                                                |             |           | 119337    | 1G0360 |              | GREATER ACCORD INVESTMENT LLC C/O DANIEL & SUNTA LEEDS             | 12/26/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40629       | 12/26/2006  | (10,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0847600360JU                   | FEDWIRE DEBITVIA: PNCBANK NJ /031207607 A/C: KML ASSET MANAGEMENT, LLC NORTH PLAINFIELD,NJ,07061 REF: TELBEN IMAD: 122681QGG070002367                                                                                                                                                                                                                                                                        |             |           | 255144    | 1K0162 |              | KML ASSET MGMT LLC II                                              | 12/26/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40630       | 12/26/2006  | (13,150,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: MFTTNTM, OUR: 0847500360JU                | FEDWIRE DEBITVIA: WELLS FARGO NA /121000248 A/C: MILES Q. FITERMAN NONEXEMPT MA REF: BNF-FFC-ACC-REDACT. MILES Q. FITERMAN NONEXEMPT MARITAL TRUST IMAD: 122681QGG080002002                                                                                                                                                                                                                                  |             |           | 221295    | 1F0200 |              | MILES Q FITERMAN NON-EXEMPT MARITAL TRUST C/O TOWERS MANAGEMENT CO | 12/26/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40631       | 12/26/2006  | (15,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 0847400360JU                   | FEDWIRE DEBITVIA: CITIBANK NYC /021000089 A/C: KML ASSET MANAGEMENT,LLC NORTH PLAINFIELD, N.J. 07061 REF: TELBENIMAD: 122681QGG080002623                                                                                                                                                                                                                                                                     |             |           | 472       | 1K0007 |              | K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR                          | 12/26/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40632       | 12/26/2006  | (16,842,713.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998622360, OUR: 3604000360Z            | AID OVERNIGHT INVESTMENT&P PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                             |             |           |           |        |              |                                                                    |            |         |                |                        |            |                   |              |
| 40633       | 12/26/2006  | (19,624,842.40)  | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/12/26, OUR: 1412700360JU        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA NYSYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                                                                                                                                                                    | 4242        |           |           |        |              |                                                                    |            |         |                |                        |            |                   |              |
| 40634       | 12/26/2006  | (20,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 084730Q360JU                   | BOOK TRANSFER DEBITA/C: HADASSAH MEDICAL RELIEF ASSOC NEW YORK NY 10019-2595055 BERNARD L MADOFF 88 R TUT DTH AUTIMMIT M: D BAKU AVINUD N BOOK TRANSFER DEBITA/C: 0325252646CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061226 TO 061227 RATE 5.1407 |             |           | 458       | 1H0067 |              | HADASSAH MEDICAL RELIEF ASSOCIATION INC                            | 12/26/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40635       | 12/26/2006  | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M004872502671434, OUR: 1167500360JK       | CHIPS CREDITVIA: BANK OF NEW YORK/0001B/O: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: BBNF- BERNARD L MADOFF NEW YORK NY 10022-4834AC-000000001400 ORG-FIRST TRUST CORPORATION DENVER, CO80202-3323 OBI-GARY SQUIRES #ICM9948SN: 0319761 AIP INTEREST PAYMENTINTEREST ON PRINCIPAL                                                                                                                     |             |           | 266492    | 1CM994 |              | NTC & CO. FBO GARY SQUIRES (098184)                                | 12/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40636       | 12/26/2006  | (425,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0048905912260601, OUR: 0636000565AN     | CHIPS CREDITVIA: BANK OF NEW YORK/0001B/O: FIRST TRUST CORPORATIONDENVER, CO 80202-3323REF: BBNF- BERNARD L MADOFF NEW YORK NY 10022-4834AC-000000001400 RFB-O/B BK MARIN NOV OBI-#780: STEPHEN OR LEVLA HILL ACCT 1-EMAD: 1227QMCGFT004001277                                                                                                                                                               |             |           |           |        |              |                                                                    |            |         |                |                        |            |                   |              |
| 40637       | 12/27/2006  | 1,566.66         | Customer             | Incoming Customer Wires                                 | YOUR: 636854, OUR: 5784400361FC                 | AD: 1227EQ111C000362                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 266492    | 1CM994 |              | NTC & CO. FBO GARY SQUIRES (098184)                                | 12/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40638       | 12/27/2006  | 2,184.87         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973053361, OUR: 3611003653XP          | AD: 1227EQ111C000362                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 266492    | 1CM994 |              | NTC & CO. FBO GARY SQUIRES (098184)                                | 12/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40639       | 12/27/2006  | 350,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK MARIN NOV, OUR: 0332202361FF       | AD: 1227EQ111C000362                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 266492    | 1CM994 |              | NTC & CO. FBO GARY SQUIRES (098184)                                | 12/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40640       | 12/27/2006  | 380,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B GUILFORD SVG, OUR: 0314609361FF       | AD: 1227EQ111C000362                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 266492    | 1CM994 |              | NTC & CO. FBO GARY SQUIRES (098184)                                | 12/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40641       | 12/27/2006  | 800,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CIEVY CHASE, OUR: 0726314361FF        | AD: 1227EQ111C000362                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 266492    | 1CM994 |              | NTC & CO. FBO GARY SQUIRES (098184)                                | 12/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40642       | 12/27/2006  | 1,416,333.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2176                                  | AD: 1227EQ111C000362                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 266492    | 1CM994 |              | NTC & CO. FBO GARY SQUIRES (098184)                                | 12/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40643       | 12/27/2006  | 16,842,713.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998622360, OUR: 3602003553XN           | AD: 1227EQ111C000362                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 266492    | 1CM994 |              | NTC & CO. FBO GARY SQUIRES (098184)                                | 12/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40644       | 12/27/2006  | 390,394,333.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00353146, OUR: 2064400360JK               | AD: 1227EQ111C000362                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 266492    | 1CM994 |              | NTC & CO. FBO GARY SQUIRES (098184)                                | 12/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40645       | 12/27/2006  | 425,060,689.17   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NCD04895912270601, OUR: 0636100225AN      | AD: 1227EQ111C000362                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 266492    | 1CM994 |              | NTC & CO. FBO GARY SQUIRES (098184)                                | 12/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40646       | 12/27/2006  | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1104500361JU                   | AD: 1227EQ111C000362                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 266492    | 1CM994 |              | NTC & CO. FBO GARY SQUIRES (098184)                                | 12/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40647       | 12/27/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CONNAD, OUR: 1104200361JU                 | AD: 1227EQ111C000362                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 266492    | 1CM994 |              | NTC & CO. FBO GARY SQUIRES (098184)                                | 12/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40648       | 12/27/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: NADLER, OUR: 1104300361JU                 | AD: 1227EQ111C000362                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 266492    | 1CM994 |              | NTC & CO. FBO GARY SQUIRES (098184)                                | 12/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40649       | 12/27/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/27, OUR: 1104400361JU        | AD: 1227EQ111C000362                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 266492    | 1CM994 |              | NTC & CO. FBO GARY SQUIRES (098184)                                | 12/27/2006 | CA      | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                          | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|--------------|
| 40650       | 12/27/2006  | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/27, OUR: 1104103061JO        | FEDWIRE DEBITVIA: MFRS BUF #22000046 A/C: PASCUCCI FAMILY FOUNDATION MELVILLE, NEW YORK 11747 REF: TELEBENTIME/10:54IMAD: 1227B1QGC0C002095                                                                                                                |             |           | 236372    | 1CM427 |               | PASCUCCI FAMILY FOUNDATION                                                     | 12/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40651       | 12/27/2006  | (2,575,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/27, OUR: 110403061JO         | FEDWIRE DEBITVIA: SUNTRUST ATL 061000104 A/C: SUNTRUST BANK SOUTH FLORIDA ABA-067060676 BEN: WESTWOOD PARTNERS BOCA RATON FL 33406 REF: TELEBEN IMAD: 1227B1QGC0C0020796                                                                                   |             |           | 11777     | 1W0047 |               | WESTWOOD PARTNERS C/O BARRY S GLASSMAN                                         | 12/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40652       | 12/27/2006  | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: DICKMAN, OUR: 11039061JO                  | FEDWIRE DEBITVIA: BK AMER NYC 026009593 A/C: BARNETT BANK OF JACKSONVILLE/JACKSONVILLE FL 32256-0708BEN: ERIC S. DICKMAN33496IMAD: 1227B1QGC0C002627                                                                                                       |             |           | 298134    | 1D0081 |               | ERIC S DICKMAN                                                                 | 12/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40653       | 12/27/2006  | (6,853,314.36)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/12/27, OUR: 12479Q361JO         | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NANKYRACUSE NY 12124-4710REF: REF: CDS FUNDING                                                                                                                                                                     | 4244        |           |           |        |               |                                                                                |            |         |                |                        |            |                   |              |
| 40654       | 12/27/2006  | (20,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: AMBIMP, OUR: 11038061JO                   | FEDWIRE DEBITVIA: CITIBANK NYC021000099A/C: AMER MASTERS BROAD MARKET PRUMTHEODORE FREMO AVE. RYE, NEW YORKREF: BNF-FFC-ACC: 3064569, AMERICAN MASTERS BROAD MARKET PRIMEFUND, L JOAD: 1227B1QGC0C003035                                                   |             |           | 5491      | 1C1260 |               | RYE SELECT BROAD MARKET PRIME FUND, LP                                         | 12/27/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40655       | 12/27/2006  | (20,028,523.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998665361, OUR: 3614001905ZE          | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASE CO. COMMERCIAL PAPER.                                                                                                                                                                            |             |           |           |        |               |                                                                                |            |         |                |                        |            |                   |              |
| 40656       | 12/27/2006  | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M00529351271065, OUR: 2695800361JK        | BOOK TRANSFER DEBITA/C: D32525645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10040CB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                  |             |           |           |        |               |                                                                                |            |         |                |                        |            |                   |              |
| 40657       | 12/27/2006  | (455,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0053151712270601, OUR: 0636100539AN     | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061227 TO 061228 RATE 5.1407                                                                                                                                    |             |           |           |        |               |                                                                                |            |         |                |                        |            |                   |              |
| 40658       | 12/28/2006  | 2,598.14         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973091362, OUR: 362100391XP           | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$20,028,523.00 AT AIP RATE-04.67XFOR AIP INVESTMENT DATED 12/27/06AIP REFERENCE=31Y9998665361EFFECTIVE YIELD=04.78% EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                            |             |           |           |        |               |                                                                                |            |         |                |                        |            |                   |              |
| 40659       | 12/28/2006  | 20,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA, OUR: 0762413362FF           | AC090300                                                                                                                                                                                                                                                   |             |           | 260867    | 1S0224 |               | DONALD SCHUPAK                                                                 | 12/29/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40660       | 12/28/2006  | 90,000.00        | Customer             | Federal Home Loan Bank Transactions (Incoming)          | YOUR: 6766448, OUR: 362000040JSU                | SECURITIES RELATED INTERESTGIS REF: A206362ADNYRECORD-DT:12/20/06PAYABLE-DATE:12/28/06CUSTODY ACT: G 13414 INTRCSP NO: 313XCEBFFEDERAL HOME LN BKS CONS BD 4% 285INTEREST INCOME DUE ON 12/28/06: 1.900000UNITS: 9000000.00                                |             |           |           |        |               |                                                                                |            |         |                |                        |            |                   |              |
| 40661       | 12/28/2006  | 113,000.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2177                                  | DEPOSIT CASH LETTERCASH LETTER 0000002177XVALUE DATE: 12/28 50,00001/02 46,000                                                                                                                                                                             | 2619        |           |           |        |               |                                                                                |            |         |                |                        |            |                   |              |
| 40662       | 12/28/2006  | 450,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 0852407362FF       | FEDWIRE CREDITVIA: CITIBANK021000089B/O: EDARA PARTNERS C/O ZEY WOLFSON 04REF: CHASE NYC/CTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-O/B CITIBANK NYC OBI-FBO LANX BM INVESTMENT #1 L0228 3. BIMAD: 1228B1Q8022C008424              |             |           | 210145    | 110228 |               | LANX BM INVESTMENTS LLC ATTN: RON LIEBOWITZ                                    | 12/29/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40663       | 12/28/2006  | 1,528,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B MELLON TRUST, OUR: 0721608362FF       | 28A1Q128C003629                                                                                                                                                                                                                                            |             |           | 107600    | 1R0226 |               | GEOFFREY S REHNERT                                                             | 12/29/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40664       | 12/28/2006  | 1,671,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B MELLON TRUST, OUR: 0744807362FF       | 745                                                                                                                                                                                                                                                        |             |           | 228385    | 1W0100 |               | MARC WOLPOW AUDAX GROUP                                                        | 12/29/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40665       | 12/28/2006  | 19,999,980.00    | Customer             | Incoming Customer Wires                                 | YOUR: 9307923-00718834, OUR: 2164700362FC       | CHIPS CREDITVIA: UBS AG STAMFORD BRANCH00799B/O: LUXALPHA SICAV FUNDREF: NBNFSBERNARD L MADOFF NEW YORKNY 10022-4834/AC-000000001400                                                                                                                       |             |           | 47537     | 1FR108 |               | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                        | 12/28/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40666       | 12/28/2006  | 20,028,523.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998665361, OUR: 361200592XN           | ORIG-LUXALPHA SICAV FUNDREF: UBS LUXEMBOURG S.A. LUXEMBOURG LUXEMBOURG 2010081-FBO UBS LUX LUXALPHASICAV 1-FRSSN: 0121942                                                                                                                                  |             |           |           |        |               |                                                                                |            |         |                |                        |            |                   |              |
| 40667       | 12/28/2006  | 350,353,888.89   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00406574, OUR: 4455100362JK               | RETURN OF AIP INVESTMENT PRINCIPALAIP REDEMPTION OF J.P. MORGAN                                                                                                                                                                                            |             |           |           |        |               |                                                                                |            |         |                |                        |            |                   |              |
| 40668       | 12/28/2006  | 455,064,973.12   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC055151712280601, OUR: 0636200207AN      | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10040CB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                           |             |           |           |        |               |                                                                                |            |         |                |                        |            |                   |              |
| 40669       | 12/28/2006  | (2,000.00)       | Customer             | Outgoing Customer Checks                                | YOUR: 0008124362BE                              | JPMORGAN CHASE 8 CO DEP TAKENB/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061227 TO 061228 RATE 5.1407                                                                                                                                         |             |           | 298240    | 1R0051 |               | BERNARD L MADOFF SPECIAL 1                                                     | 12/28/2006 | CW      | CHECK          |                        |            |                   |              |
| 40670       | 12/28/2006  | (5,285.13)       | Other                | Bank Charges                                            | YOUR: 0008124362BE                              | DEFICIT BALANCE FEE                                                                                                                                                                                                                                        |             |           |           |        |               |                                                                                |            |         |                |                        |            |                   | Bank Charge  |
| 40671       | 12/28/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: SMILLER, OUR: 1482500362JO                | FEDWIRE DEBIT VIA: CITIZENS PROV /011500120 A/C: SIDNEY L. MILLER FAMILY PARTNE BOSTON,MA 02119 IMAD: 1228B1QGC0C003056                                                                                                                                    |             |           | 289738    | 1M0157 |               | SIDNEY L. MILLER FAMILY PTRNSHP C/O PENO BOX 191480                            | 12/28/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40672       | 12/28/2006  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: GLANTZ, OUR: 1482400362JO                 | CHIPS DEBITVIA: BANK OF NEW YORK0001A/C: FISERV TRUST COMPANYBEN: EDWARD R. GLANTZSSN: 0257701                                                                                                                                                             |             |           | 40978     | 1ZR176 |               | NTC & CO. FBO EDWARD R GLANTZ (94559)                                          | 12/28/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40673       | 12/28/2006  | (700,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1482300362JO                   | FEDWIRE DEBITVIA: CITIBANK NYC021000099A/C: MRP FAMILY HOLDINGS,LLC/ROSLYN,NEW YORK 11576-1128REF: TELEBENIMAD: 1228B1QGC0C003657                                                                                                                          |             |           | 226091    | 1CM900 |               | MRP FAMILY HOLDINGS LLC                                                        | 12/28/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40674       | 12/28/2006  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: GBLIFT, OUR: 1482200362JO                 | FEDWIRE DEBITVIA: NORTH FORK BANK,021407912A/C: G. BRUCE LIFTONIMAD: 1228B1QGC0C0020489                                                                                                                                                                    |             |           | 262235    | 1KW163 |               | G BRUCE LIFTON D/B/A GBL MANAGEMENT                                            | 12/28/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40675       | 12/28/2006  | (1,800,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1482000362JO                   | BOOK TRANSFER DEBITA/C: SHARON LISSAUERREDACTEDORG: BERNARD L. MADOFF 885 THIRD AVE. NE                                                                                                                                                                    |             |           | 6494      | 110137 |               | SHARON LISSAUER                                                                | 12/28/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40676       | 12/28/2006  | (1,800,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/28, OUR: 1482180362JO        | FEDWIRE DEBITVIA: WELLS FARGO NA/121000248A/C: OSTRIN FAMILY PARTNERSHIPSAN RAFAEL, CA 94903IMAD: 1228B1QGC0C003054                                                                                                                                        |             |           | 125133    | 1ZB511 |               | OSTRIN FAMILY PARTNERSHIP                                                      | 12/28/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40677       | 12/28/2006  | (8,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1481900362JO                   | FEDWIRE DEBITVIA: CITIBANK NYC021000099A/C: SOUTH FERRY BUILDING COMPANYNEW YORK, N.Y.,10004REF: TELEBENIMAD: 1228B1QGC0C002709                                                                                                                            |             |           | 313086    | 1S0451 |               | SOUTH FERRY BUILDING COMPANY                                                   | 12/28/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40678       | 12/28/2006  | (12,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: STHFERRY, OUR: 1481800362JO               | FEDWIRE DEBITVIA: CITIBANK NYC021000099A/C: SOUTH FERRY 621NEW YORK, N.Y. 10004REF: TELEBENIMAD: 1228B1QGC0C0020970                                                                                                                                        |             |           | 74170     | 1S0447 |               | SOUTH FERRY #2 LP                                                              | 12/28/2006 | CW      | CHECK WIRE     |                        |            |                   |              |
| 40679       | 12/28/2006  | (19,318,024.70)  | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/12/28, OUR: 1532100362JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NANKYRACUSE NY 12124-4710REF: REF: CDS FUNDING                                                                                                                                                                     | 4246        |           |           |        |               |                                                                                |            |         |                |                        |            |                   |              |
| 40680       | 12/28/2006  | (20,058,776.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998681362, OUR: 3624001919ZE          | AIP OVERNIGHT INVESTMENTAIP PURCHASE OF J.P. MORGAN CHASES CO. COMMERCIAL PAPER.                                                                                                                                                                           |             |           |           |        |               |                                                                                |            |         |                |                        |            |                   |              |
| 40681       | 12/28/2006  | (330,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M00558952870970, OUR: 4467100362JK        | BOOK TRANSFER DEBITA/C: D32525245CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10040CB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                                  |             |           |           |        |               |                                                                                |            |         |                |                        |            |                   |              |
| 40682       | 12/28/2006  | (455,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND005888781280601, OUR: 0636200485AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF10022REF: TO ESTABLISH YOUR DEPOSIT FR 061228 TO 061229 RATE 5.1407                                                                                                                                    |             |           |           |        |               |                                                                                |            |         |                |                        |            |                   |              |
| 40683       | 12/29/2006  | 2,607.64         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973118363, OUR: 3631003118XP          | AIP INTEREST PAYMENTINTEREST ON PRINCIPAL OF\$20,058,776.00 AT AIP RATE-04.682FOR AIP INVESTMENT DATED 12/28/06AIP REFERENCE=31Y9998681362EFFECTIVE YIELD=04.79% EFFECTIVEYIELD REFLECTS COMPOUNDING OFINTEREST                                            |             |           |           |        |               |                                                                                |            |         |                |                        |            |                   |              |
| 40684       | 12/29/2006  | 12,832.00        | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/12/29, OUR: 5324200362JD        | BOOK TRANSFER CREDITB/O: CITICGROUP GLOBAL MKTS INC. OUTGAMHERST NY 14226-ORG: 42710758 MELVIN B NESSEL TTEEMELVIN B NESSEL REV TR UAD 031420060CB: SBARNSHR                                                                                               |             |           | 176359    | 1N0004 |               | MELVIN B NESSEL REV TRUST PAUL RAMPELL SUC-TRUSTEE                             | 12/29/2006 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40685       | 12/29/2006  | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B UNITED BKRS, OUR: 0840099363FF        | FEDWIRE CREDITVIA: UNITED BANKERS BANK,091001322B/O: THOMAS MOSCOE REV TRUSTMINNETONKA, MNREF: CHASE NYC/CTRBNF-BERNARD L. MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-O/B UNITED BKRS OBI-FFC: THOMAS MOSCOE ACCTH-EM43-3 BBIMAD: 12291B78Q1C000546 |             |           | 47498     | 1EM343 |               | THOMAS D MOSCOE REVOCABLE TST U/A DATED 12/18/95 THOMAS & MARLENE MOSCOE TTEES | 12/29/2006 | CA      | CHECK WIRE     |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                       | JPMC 509 ID | BT 599 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                        | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acct No |
|-------------|-------------|-----------------|----------------------|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|----------------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|--------------------|---------------|
| 40686       | 12/29/2006  | 131,000.00      | Customer             | Incoming Customer Wires                                 | OUR: 362256232TC                                | ELECTRONIC FUNDS TRANSFER;ORG: CO NAME-CADMUS INV;ORG: 10125103847; DESC: DATE-CO ENTRY DESCR:PAYMENTS SEC-CCDTRACE;021000022562623 EED-061229IND ID-MADOFFND NAME:BERNARD L. MADOFF SEC.NTE**FBO CADMUS INV. PARTNERS-ACCTB-EM400-3-0- ADD ON INVESTMENT                                                                                               |             |           | 277357    |       | 1EM400        | CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC                                  | 12/29/2006 | CA      | CHECK WIRE     |                        |            |                    |               |
| 40687       | 12/29/2006  | 160,000.00      | Customer             | Incoming Customer Wires                                 | YOUR: O/B UNITED BKRS, OUR: 0858602363FF        | 000542                                                                                                                                                                                                                                                                                                                                                  |             |           | 308449    |       | 1EM479        | SCOTT MOSCOE & SAMANTHA MOSCOE J/T WBOS                                                | 12/29/2006 | CA      | CHECK WIRE     |                        |            |                    |               |
| 40688       | 12/29/2006  | 300,000.00      | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 0953900363FC       | CHIPS CREDITVIA: CITIBANK0008B/O: COPEN FAMILY FOUNDATION INC 72NTE VISTA AVE LA JOLLA CA 92037REF: NBBK-BERNARD L MADOFF NEW YORKNY 10022-4834/AC-000000001400 BNF-COPEN FAMILY CHARITABLE TRUST LLC LA JOLLA CA US/AC-1CM786 ORG-40117055SN: 0380861                                                                                                  |             |           | 162810    |       | 1CM786        | COPEN CHARITABLE TRUSTS LLC C/O PETER COPEN                                            | 1/2/2007   | CA      | CHECK WIRE     |                        |            |                    |               |
| 40689       | 12/29/2006  | 441,200.00      | Customer             | Incoming Customer Checks                                | DEP REF 1 2178                                  | DEPOSIT CASH LETTERCASH LETTER 0000002178XV VALUE DATE: 12/29 100,0000102 29,7000103 3053300104 5564                                                                                                                                                                                                                                                    |             |           | 2620      |       |               |                                                                                        |            |         |                |                        |            |                    |               |
| 40690       | 12/29/2006  | 500,000.00      | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/12/29, OUR: 5185280363JD        | BOOK TRANSFER CREDITB/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226-ORG: 42710758 MELVIN B NESSEL TTEEMELVIN B NESSEL REV TR UAD 031420060GB: SHARNSHN                                                                                                                                                                                              |             |           | 215834    |       | 1N0004        | MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE                                    | 12/29/2006 | CA      | CHECK WIRE     |                        |            |                    |               |
| 40691       | 12/29/2006  | 500,000.00      | Customer             | Incoming Customer Wires                                 | YOUR: O/B UNITED BKRS, OUR: 0861408363FF        | 44                                                                                                                                                                                                                                                                                                                                                      |             |           | 6499      |       | 1M0138        | MOSCOE FAMILY FOUNDATION C/O THOMAS MOSCOE                                             | 12/29/2006 | CA      | CHECK WIRE     |                        |            |                    |               |
| 40692       | 12/29/2006  | 564,788.58      | Customer             | Incoming Customer Wires                                 | YOUR: O/B BOSTON PRIVA, OUR: 0411713363FF       | 8                                                                                                                                                                                                                                                                                                                                                       |             |           | 293884    |       | 1T0052        | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                             | 12/29/2006 | CA      | CHECK WIRE     |                        |            |                    |               |
| 40693       | 12/29/2006  | 600,000.00      | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 0440914363FF       | FEDWIRE CREDITVIA: CITIBANK021000089B/O: ARMADILLO0514000REF: CHASE NYCCTR-BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB O/B CITIBANK NYC OBI: HUNKERING DOWN, LLC ACCT LCM678MAD: 122981Q8021004717                                                                                                                                  |             |           | 167432    |       | 1CM876        | HUNKERING DOWN LLC C/O MICHAEL WEPRIN                                                  | 12/29/2006 | CA      | CHECK WIRE     |                        |            |                    |               |
| 40694       | 12/29/2006  | 750,000.00      | Customer             | Incoming Customer Wires                                 | YOUR: O/B SUNTRUST ATL, OUR: 1179513363FF       | 122919ICQZ8C008367                                                                                                                                                                                                                                                                                                                                      |             |           | 290495    |       | 1H0126        | HELLER BROS PARTNERSHIP LTD                                                            | 1/2/2007   | CA      | CHECK WIRE     |                        |            |                    |               |
| 40695       | 12/29/2006  | 1,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: OSI OF 06/12/29, OUR: 0043000363JS        | BOOK TRANSFERB/O: INTERNAL ACCOUNTSNEWARK DE 09713-ORG: C8197007HE JOSH GURWIN REVOCABLE TRUSTREF: FOUNDATION, INC. BOOK TRANSFER CREDITB/O: NM ROTHSCHILD 8 SONGSLERNSEY CHANNEL ISI UNITED KINGDOMORG: BORDEAUX INVS-H CV0GB: NM ROTHSCHILD 8 SONS(CHANNEL ISLANDS) LTDREF: REF PROVIDENCE MANAGEMENT II STICHTING A/C NO 1FR130OCMT/USD1000000.00/ B |             |           | 19186     |       | 1G0378        | THE GURWIN FAMILY FOUNDATION INC                                                       | 12/29/2006 | JRNL    | CHECK WIRE     |                        |            |                    |               |
| 40696       | 12/29/2006  | 1,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 06/12/29, OUR: 6966706363JS        | YOUR: SWF OF 06/12/29, OUR: 6966706363JS                                                                                                                                                                                                                                                                                                                |             |           | 274265    |       | 1FR130        | PROVENCE MGNMNT II STICHTING C/O ROTHSCHILD TRUST ATTN: MICHELLE J DEROSA              | 12/29/2006 | JRNL    | CHECK WIRE     |                        |            |                    |               |
| 40697       | 12/29/2006  | 1,060,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B NORTHERN TR, OUR: 0630809363FF        | B                                                                                                                                                                                                                                                                                                                                                       |             |           | 205253    |       | 1M0171        | MERSON FAMILY INVESTMENTS LLC                                                          | 12/29/2006 | CA      | CHECK WIRE     |                        |            |                    |               |
| 40698       | 12/29/2006  | 1,850,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC, OUR: 0003813363FF       | IMAD: 12296874K1C0063FEDWIRE CREDITVIA: CITIBANK021000089B/O: WOLSON COUSINS, LP 1 STATE STNEW YORK NY 10004REF: CHASE NYCCTR-BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-O/B CITIBANK NYC OBI-FBO LANX BM INVESTMENTS LLC-1 L 02                                                                                                   |             |           | 6498      |       | 1L0228        | LANX BM INVESTMENTS LLC ATTN: RON LIEBOWITZ                                            | 12/29/2006 | CA      | CHECK WIRE     |                        |            |                    |               |
| 40699       | 12/29/2006  | 2,700,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 9308130-60719594, OUR: 0612800363FC       | LE FUND A C IF                                                                                                                                                                                                                                                                                                                                          |             |           | 153824    |       | 1FR129        | THYBO STABLE FUND LTD C/O UBS FUND SVCS (LUXEMBOURG) ATTN: STEVE KIEFFER PO BOX 2      | 12/29/2006 | CA      | CHECK WIRE     |                        |            |                    |               |
| 40700       | 12/29/2006  | 3,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B MELLON BANK, OUR: 1173201363FF        | BI+OCM                                                                                                                                                                                                                                                                                                                                                  |             |           | 222567    |       | 1CM862        | STACY DEUTSCH                                                                          | 1/2/2007   | CA      | CHECK WIRE     |                        |            |                    |               |
| 40701       | 12/29/2006  | 3,999,964.15    | Customer             | Incoming Customer Wires                                 | YOUR: PA0735722500001, OUR: 4117600363FC        | BBISSN: 0234578                                                                                                                                                                                                                                                                                                                                         |             |           | 241495    |       | 1FR089        | ARGAU INC                                                                              | 12/29/2006 | CA      | CHECK WIRE     |                        |            |                    |               |
| 40702       | 12/29/2006  | 6,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA, OUR: 0820707363FF           | FEDWIRE CREDITVIA: HSBC BANK USA/021001088B/O: EQUITY TRADING PORTFOLIO LTD INARITAWEG 165REF: CHASE NYCCTR-BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF-EQUITY TRADING PORTFOLIO FUND LIMIT EDAC-1FR124 RFB-O BIMAD: 122981Q8984C005500                                                                                             |             |           | 303369    |       | 1FR124        | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CTCO (BERMUDA)LTD WASHINGTON MALL W | 12/29/2006 | CA      | CHECK WIRE     |                        |            |                    |               |
| 40703       | 12/29/2006  | 20,000,000.00   | Customer             | Incoming Customer Wires                                 | YOUR: OR1229AA211451, OUR: 0506300363FF         | 122968687001C008481                                                                                                                                                                                                                                                                                                                                     |             |           | 255133    |       | 1FR119        | CARDINAL MANAGEMENT INC 7 MONGRAUD STREET CASTRIES                                     | 12/29/2006 | CA      | CHECK WIRE     |                        |            |                    |               |
| 40704       | 12/29/2006  | 20,058,776.00   | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9989681362, OUR: 3622003619XN          | RETURN OF AID INVESTMENT PRINCIPAL&P REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                             |             |           |           |       |               |                                                                                        |            |         |                |                        |            |                    |               |
| 40705       | 12/29/2006  | 330,333,666.67  | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00468329, OUR: 6029200363JK               | BOOK TRANSFER CREDITB/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711-ORG: JPMORGAN CHASE BANKNEW YORK NY 10004GB: SHORT TERM DERIVATIVES (TUFIS)NEW YORK NY 10084 JPMORGAN CHASE 8 CO DEP TAKENS/O: BERNARD L MADDOFF10022REF: TO REPAY YOUR DEPOSIT FR 061228 TO 061229 RATE 5.1407                                                                     |             |           |           |       |               |                                                                                        |            |         |                |                        |            |                    |               |
| 40706       | 12/29/2006  | 455,064,973.12  | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: N0056887812290601, OUR: 0636300219AN      | CHIPS DEBITVIA: BANK OF NEW YORK0001A/C: FISERV TRUST COMPANYBEN: SHELDON KRIEGLSSN: 0294594                                                                                                                                                                                                                                                            |             |           | 6490      |       | 1K0145        | NTC & CO. FBO SHELDON I KRIEGL 93037                                                   | 12/29/2006 | CW      | CHECK WIRE     |                        |            |                    |               |
| 40707       | 12/29/2006  | (87,161.76)     | Customer             | Outgoing Customer Wires                                 | YOUR: KRIEGL, OUR: 1037000363JO                 | CHIPS DEBITVIA: BANK OF NEW YORK0001A/C: FISERV TRUST COMPANYBEN: ARNOLD M. SCHOTSKY                                                                                                                                                                                                                                                                    |             |           | 282957    |       | 1S0254        | NTC & CO. FBO ARNOLD M SCHOTSKY 062767                                                 | 12/29/2006 | CW      | CHECK WIRE     |                        |            |                    |               |
| 40708       | 12/29/2006  | (200,000.00)    | Customer             | Outgoing Customer Wires                                 | YOUR: SCHOTSKY, OUR: 1036900363JO               | BOOK TRANSFER DEBIT A/C: COHEN POOLED ASSETS NEW YORK NY 10118-ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE                                                                                                                                                                                                                                              |             |           | 226130    |       | 1C1095        | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                               | 12/29/2006 | CW      | CHECK WIRE     |                        |            |                    |               |
| 40709       | 12/29/2006  | (500,000.00)    | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/29, OUR: 1036700363JO        | THIRD AVENUE NEFEDWIRE DEBITVIA: CHEVY CHASE SAV BK255071801A/C: ALBERT H SMALLREDACTEDREF: TELEBEN                                                                                                                                                                                                                                                     |             |           | 260853    |       | 1S0195        | ALBERT H SMALL                                                                         | 12/29/2006 | CW      | CHECK WIRE     |                        |            |                    |               |
| 40711       | 12/29/2006  | (500,000.00)    | Customer             | Outgoing Customer Wires                                 | YOUR: SKOLER, OUR: 1036400363JO                 | IMAD: 122981QGC06C00329CCHIPS DEBITVIA: CITIBANK0008A/C: CHARLES SCHWAB AND COMPANY INC SAN FRANCISCO, CA. 94101BEN: SAUL SKOLERREDACTED equ. noolca7                                                                                                                                                                                                   |             |           | 196321    |       | 1CM864        | SAUL SKOLER                                                                            | 12/29/2006 | CW      | CHECK WIRE     |                        |            |                    |               |
| 40712       | 12/29/2006  | (500,000.00)    | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/29, OUR: 1036600363JO        | SN: US04D0 CHIPS DEBITVIA: CITIBANK0008A/C: JUST EMPIRE LLC11021                                                                                                                                                                                                                                                                                        |             |           | 305178    |       | 1KW261        | JUST EMPIRE LLC                                                                        | 12/29/2006 | CW      | CHECK WIRE     |                        |            |                    |               |
| 40713       | 12/29/2006  | (500,000.00)    | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/29, OUR: 1036500363JO        | SSN: 0294579FEDWIRE DEBITVIA: US TR NYC021001318A/C: ARMAND LINDENBAUMREDACTEDREF: TELEBENTIME10-32                                                                                                                                                                                                                                                     |             |           | 9272      |       | 1CM304        | ARMAND LINDENBAUM                                                                      | 12/29/2006 | CW      | CHECK WIRE     |                        |            |                    |               |
| 40714       | 12/29/2006  | (600,000.00)    | Customer             | Outgoing Customer Wires                                 | YOUR: SHUMFAM, OUR: 1036300363JO                | IMAD: 122981QGC08C004524FEDWIRE DEBITVIA: HSBC USA/021001088A/C: SHUM FAMILY PARTNERSHIP III L                                                                                                                                                                                                                                                          |             |           | 282951    |       | 1S0222        | SHUM FAMILY PARTNERSHIP III LP                                                         | 12/29/2006 | CW      | CHECK WIRE     |                        |            |                    |               |
| 40715       | 12/29/2006  | (1,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: SPRINGFAM, OUR: 1036200363JO              | IMAD: 122981QGC02C00318FEDWIRE DEBITVIA: FIDELITY FED BK172670735A/C: KENNETH SPRINGER FAMILY INVESTIMAD: 122981QGC07C004139                                                                                                                                                                                                                            |             |           | 305960    |       | 1CM468        | KENNETH SPRINGER FAMILY INVESTMENTS                                                    | 12/29/2006 | CW      | CHECK WIRE     |                        |            |                    |               |
| 40716       | 12/29/2006  | (2,500,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: NTHIRREF, OUR: 1036100363JO               | FEDWIRE DEBITVIA: CITIBANK NYC021000089A/C: PBG CONCENTRATION ACCOUNTBEN: NINE THIRTY FEF INVESTMENTS, LNEW YORK NY 10019IMAD: 122981QGC04C003507                                                                                                                                                                                                       |             |           | 231269    |       | 1N0033        | NINE THIRTY FEF INVESTMENT LLC C/O JFI CARNegie HALL TOWER                             | 12/29/2006 | CW      | CHECK WIRE     |                        |            |                    |               |
| 40717       | 12/29/2006  | (2,700,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/29, OUR: 1036000363JO        | FEDWIRE DEBITVIA: BK AMER NYC 020609993 A/C: HH INVESTMENT TRUST #2 IL 66006 REF: TELE TELEBEN HFI IMAD: 122981QGC02C00106                                                                                                                                                                                                                              |             |           | 193525    |       | 1H0076        | HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC                                       | 12/29/2006 | CW      | CHECK WIRE     |                        |            |                    |               |
| 40718       | 12/29/2006  | (3,500,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 06/12/29, OUR: 1035900363JO        | FEDWIRE DEBITVIA: HSBC USA 021001088 A/C: HSBC BANK PLC LONDON BEN: HSSL REDEMPTION PROCEEDS ACCOUL-2014 LUXEMBOURG REF: BNF-REF-PRIMEOIMAD: 122981QGC03C003224                                                                                                                                                                                         |             |           | 47533     |       | 1FN092        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B        | 12/29/2006 | CW      | CHECK WIRE     |                        |            |                    |               |
| 40719       | 12/29/2006  | (6,627,186.80)  | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 06/12/29, OUR: 1831400363JO        | BOOK TRANSFER DEBITA/C: CHASE BANK USA, NA NYSRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                                                                                                                | 4248        |           |           |       |               |                                                                                        |            |         |                |                        |            |                    |               |
| 40720       | 12/29/2006  | (10,000,000.00) | Customer             | Outgoing Customer Wires                                 | YOUR: JODI, OUR: 1035800363JO                   | FEDWIRE DEBITVIA: CITIBANK NYC 021000089 A/C: MORGAN STANLEY 8 CO NEW YORK BEN: ASCOT PARTNERS LP NEW YORK NY 10022 REF: TELE TELEBEN BNFIMAD: 122981QGC02C003185                                                                                                                                                                                       |             |           | 302193    |       | 1A0058        | ASCOT PARTNERS LP                                                                      | 12/29/2006 | CW      | CHECK WIRE     |                        |            |                    |               |
| 40721       | 12/29/2006  | (13,850,221.96) | Customer             | Outgoing Customer Wires                                 | YOUR: LF TRADING LLC, OUR: 1035700363JO         | FEDWIRE DEBITVIA: BK OF NYC 021000018 A/C: PERSHING LLC BEN: LF TRADING LLCIMAD: 122981QGC02C003223                                                                                                                                                                                                                                                     |             |           | 289718    |       | 1L0216        | L F TRADING LLC                                                                        | 12/29/2006 | CW      | CHECK WIRE     |                        |            |                    |               |
| 40722       | 12/29/2006  | (31,400,398.00) | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998960363, OUR: 3634001932ZE           | AP OVERNIGHT INVESTMENT&P PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                         |             |           |           |       |               |                                                                                        |            |         |                |                        |            |                    |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                       | JPMC 509 ID | BT 599 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                       | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|---------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 40723       | 12/29/2006  | (295,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0063068412290601, OUR: 0636300561AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 061229 TO 070102 RATE 5.0828                                                                                                                |             |           |           |       |               |                                                                                       |          |         |                |                        |            |                   |               |
| 40724       | 12/29/2006  | (480,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M006296302970324, OUR: 6034000363JK        | BOOK TRANSFER DEBIT A/C: D33252645CHUSA CAYMANORG: JPMORGAN CHASE BANKNEW YORK NY 10004 C/B: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                            |             |           |           |       |               |                                                                                       |          |         |                |                        |            |                   |               |
| 40725       | 1/2/2007    | 16,467.76        | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y997312402 OUR: 0021003124XP             | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$31,490,398.00 AT AIP RATE -04.72% FOR AIP INVESTMENT DATED 12/29/06 AIP REFERENCE-31Y998696363 EFFECTIVE YIELD-04.83% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                   |             |           |           |       |               |                                                                                       |          |         |                |                        |            |                   |               |
| 40726       | 1/2/2007    | 45,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: 070102250207 OUR: 0716813002FF             | 7505C000952                                                                                                                                                                                                                              |             |           | 313422    |       | 1W0070        | LWT ASSOCIATES LLC ALLAN R HURWITZ MGR                                                | 1/3/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40727       | 1/2/2007    | 150,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWY OF 07/01/02 OUR: 5062400002JD          | BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC. OUTGO AMHERST NY 14208-ORG: 45026240 EDWARD L SIMONDS TRST EDWARD L SIMONDS UAD 07290 P0 BOX OGB: SBARNSHR                                                                          |             |           | 266445    |       | 150347        | EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734                          | 1/2/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40728       | 1/2/2007    | 170,000.00       | Customer             | Incoming Customer Checks                                | REF * 2179                                       | DEPOSIT CASH LETTER CASH LETTER 0000002179 XVALUE DATE: 01/03 60,000 01/04 103,400 01/05 6,600                                                                                                                                           |             |           | 2621      |       |               |                                                                                       |          |         |                |                        |            |                   |               |
| 40729       | 1/2/2007    | 325,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B EASTERN BANK OUR: 0489208002FF         | FEDWIRE CREDIT VIA: EASTERN BANK, 011301798 B/O: ROBERT L APPIN REDACTED REF: CHASE NYCCTB/NF-BERNARD L MADDOFF NEW YORK NY 10022 4534/AC-0000 00001400 RFB-O/B EASTERN BANK BBW BNF/FBO ROBERT L APPIN CHARITABLE TMAD: 0707A1R7AAmmu37 |             |           | 313397    |       | 1L0062        | ROBERT L APPIN CHARITABLE FDN                                                         | 1/2/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40730       | 1/2/2007    | 703,697.00       | Customer             | Incoming Customer Wires                                 | YOUR: 070102250200 OUR: 0730890002FF             | E/1 IMAD: 01023E375D5C000956                                                                                                                                                                                                             |             |           | 158014    |       | 1A0001        | AHT PARTNERS                                                                          | 1/3/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40731       | 1/2/2007    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B TCF MPLS OUR: 0940209002FF             | : m07TR77mmu0Q7                                                                                                                                                                                                                          |             |           | 205519    |       | 1E0139        | KENNETH I EVENSTAD REV TRUST U/A DTD 5/2/2000                                         | 1/3/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40732       | 1/2/2007    | 2,500,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 001 OUR: 0932513002FF                      | 127                                                                                                                                                                                                                                      |             |           | 222696    |       | 1L0228        | LANNX BM INVESTMENTS LLC ATTN: RON LIEBOWITZ                                          | 1/3/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40733       | 1/2/2007    | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: CAP OF 07/01/02 OUR: 3292000002JO          | BOOK TRANSFER CREDIT B/O: MOUNT CAPITAL FUND LIMITED CLA DUBLIN 2 IRELAND REF: FFC MOUNT CAP ASSET SUBSIDIARY AC FR085 SUB TRF                                                                                                           |             |           | 87013     |       | 1FR085        | MOUNT CAPITAL LIMITED C/O BISON FINANCIAL SERV LTD                                    | 1/3/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40734       | 1/2/2007    | 15,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: CAP OF 07/01/02 OUR: 2516300002JO          | BOOK TRANSFER CREDIT B/O: MOUNT CAPITAL ASSET SUBSIDIARY DUBLIN 2 IRELAND REF: FFC MOUNT CAPITAL ASSET SUBSID ARY FR085 REF: -SUBSCRIPTION TRANSFER                                                                                      |             |           | 118702    |       | 1FR085        | MOUNT CAPITAL LIMITED C/O BISON FINANCIAL SERV LTD                                    | 1/2/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40735       | 1/2/2007    | 31,400,398.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998696363 OUR: 3632003619XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                           |             |           |           |       |               |                                                                                       |          |         |                |                        |            |                   |               |
| 40736       | 1/2/2007    | 33,700,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: MONEY TRANSFER OUR: 3068600002FC           | N: 0175035                                                                                                                                                                                                                               |             |           | 309889    |       | 1FR097        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED  | 1/2/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 40737       | 1/2/2007    | 295,166,604.86   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC063068401020701 OUR: 0706200269AN        | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 061229 TO 070102 RATE R 11HTR                                                                                                                   |             |           |           |       |               |                                                                                       |          |         |                |                        |            |                   |               |
| 40738       | 1/2/2007    | 350,353,888.89   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00487250 OUR: 7251200002JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                   |             |           |           |       |               |                                                                                       |          |         |                |                        |            |                   |               |
| 40739       | 1/2/2007    | (9,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1006600002JO                     | CHIPS DEBIT VIA: CITIBANK, 0008 A/C: JAMES P MARDEN, PATRICE AULD REDACTED REF: TELEBEN SSN: 0169222                                                                                                                                     |             |           | 249508    |       | 1M0024        | JAMES P MARDEN                                                                        | 1/2/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40740       | 1/2/2007    | (37,500.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1006500002JO                     | CHIPS DEBIT VIA: CITIBANK, 0008 A/C: JAMES P MARDEN, PATRICE AULD REDACTED REF: TELEBEN SSN: 0169231                                                                                                                                     |             |           | 149921    |       | 1A0044        | PATRICE M AULD                                                                        | 1/2/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40741       | 1/2/2007    | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | your: cap of 07/01/02 our: 1006400002jo          | fedwire debit via: colonial bank na /062001319 a/c: marden family ltd part palm beach, fl 33480 imad: 0102b1ag04-000232                                                                                                                  |             |           | 44456     |       | 1M0086        | MARDEN FAMILY LP REDACTED                                                             | 1/2/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40742       | 1/2/2007    | (190,000.00)     | Customer             | Outgoing Customer Wires                                 | your: cap of 07/01/02 our: 1006300002jo          | chips debit via: citibank /0008 a/c: marden family ltd part palm beach, fl 33480 ssn: 0169223                                                                                                                                            |             |           | 154641    |       | 1M0086        | MARDEN FAMILY LP REDACTED                                                             | 1/2/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40743       | 1/2/2007    | (200,000.00)     | Customer             | Outgoing Customer Wires                                 | your: jodi our: 1006200002jo                     | fedwire debit via: cy natl bk la /120106066 a/c: the chaia family foundation beverly hills, ca ref: teleben time 10:34 smah - sm70m07rfrum776A                                                                                           |             |           | 226386    |       | 1C1016        | CHAI'S FAMILY FOUNDATION                                                              | 1/2/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40744       | 1/2/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | your: jodi our: 1006100002jo                     | fedwire debit via: wells fargo na /121000248 a/c: joyce f klein revocable trust REDACT REF: teleben imad: 0102b1ag07/000219                                                                                                              |             |           | 256081    |       | 1K0092        | JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE                       | 1/2/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40745       | 1/2/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | your: barbrat our: 1005700002jo                  | fedwire debit via: wells fargo na /121000248 a/c: wells fargo investments, llc ben: the barbara ratner revoc livin ref: bat-ffc-acc-88929272, the bar bara ratner revocable living trust imad: 0102b1ag08/000296                         |             |           | 291099    |       | 1EM470        | BARBARA RATNER REV TRUST DTD 10/12/99 AS AMENDED                                      | 1/2/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40746       | 1/2/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | your: jodi our: 1006000002jo                     | fedwire debit via: citibank fsh ct /221172610 a/c: thomas l stark, hilary m stark REDACTED REF: teleben imad: 0102b1ag02c002238                                                                                                          |             |           | 226245    |       | 1CM320        | THOMAS L STARK AND HILARY M STARK JTR WOS                                             | 1/2/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40747       | 1/2/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: SLADIN OUR: 1005800002JO                   | FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: SIDNEY R. LADIN IMAD: 0102b1ag06C000247                                                                                                                                                |             |           | 115955    |       | 1L0063        | SIDNEY LADIN & SHARENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96                  | 1/2/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40748       | 1/2/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: SCHNALL OUR: 1005900002JO                  | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL /063000021 A/C: M. ELLIOT SCHNALL IMAD: 0102b1ag06C0002171                                                                                                                                          |             |           | 262566    |       | 1EM263        | MR M. ELLIOT SCHNALL                                                                  | 1/2/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40749       | 1/2/2007    | (807,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: SILVERSTEIN OUR: 1005600002JO              | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL /063000021 A/C: SILVERSTEIN INVESTMENT CLUB 33331 TMAA, oi n7n C/Gasom773                                                                                                                           |             |           | 211612    |       | 1ZA521        | SILVERSTEIN INVESTMENT CLUB C/O MEDRANO                                               | 1/2/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40750       | 1/2/2007    | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: DPFINV OUR: 1005500002JO                   | FEDWIRE DEBIT VIA: HSBC USA /021001088 A/C: THE VANGUARD GROUP FUND \$ 45 BEN: DPF INVESTORS P.O. BOX 367, WEST WARREN, MA, 01092 IMAD: 0102b1ag05C0007139                                                                               |             |           | 226411    |       | 1EM259        | DPF INVESTORS C/O DAVID A PERSKY P O BOX 367                                          | 1/2/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40751       | 1/2/2007    | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: LFILLC OUR: 1005400002JO                   | FEDWIRE DEBIT VIA: MFSR BLUF /022000046 A/C: LFLILLC LAMAR INVESTMENTS 365 SOUTH ST. MORRISTOWN, NJ 07960 REF: /TIME/10:35 TMAA, sm70m07rfrum776A                                                                                        |             |           | 128382    |       | 1CM737        | LFI LLC 10901 WEST TOLLER DRIVE                                                       | 1/2/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40752       | 1/2/2007    | (2,406,750.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: BULLMKT OUR: 1005300002JO                  | FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: BULL MARKET FUND 11791-6012 TMTL1, 01 0751 O/Gno700m7736                                                                                                                                  |             |           | 158050    |       | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD              | 1/2/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40753       | 1/2/2007    | (2,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: NTHREEFF OUR: 1005200002JO                 | FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY FEF INVESTMENTS, L.L. NEW YORK, NY 10019 IMAD: 0102b1ag06C000285                                                                              |             |           | 44560     |       | 1N0033        | NINE THIRTY FEF INVESTMENT LLC C/O JFI CARNEGIE HALL TOWER                            | 1/2/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40754       | 1/2/2007    | (2,843,760.95)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/01/02 OUR: 1284900002JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y. SYRACUSE NY 13212-4710 REF: PFF: m/ FIMMILTWR                                                                                                                                           | 4250        |           |           |       |               |                                                                                       |          |         |                |                        |            |                   |               |
| 40755       | 1/2/2007    | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: MAXAM OUR: 1005100002JO                    | FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: MAXAM ABSOLUTE RETURN FUND, L. IMAD: 0102b1ag06C0002965                                                                                                                                   |             |           | 44486     |       | 1M0232        | MAXAM ABSOLUTE RETURN FUND LP                                                         | 1/2/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40756       | 1/2/2007    | (7,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/01/02 OUR: 1005000002JO          | FEDWIRE DEBIT VIA: HSBC USA /021001088 A/C: HSBC BANK P.L.C. LONDON LONDON ENG BEN: HSBC REDEMPTION PROCEEDS ACCO REF: REF3 LAGOON IMAD: 0102b1ag05C0002138                                                                              |             |           | 157334    |       | 1FN021        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT | 1/2/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 40757       | 1/2/2007    | (35,350,245.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998712002 OUR: 0024001963ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 5 CO. COMMERCIAL PAPER.                                                                                                                                                       |             |           |           |       |               |                                                                                       |          |         |                |                        |            |                   |               |
| 40758       | 1/2/2007    | (265,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M006646030272025 OUR: 7274000002JK         | BOOK TRANSFER DEBIT A/C: D33252645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                         |             |           |           |       |               |                                                                                       |          |         |                |                        |            |                   |               |
| 40759       | 1/2/2007    | (410,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND006662501020701 OUR: 0700200563AN        | JPMORGAN CHASE 5 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70102 TO 070103 RATE 5.2107                                                                                                               |             |           |           |       |               |                                                                                       |          |         |                |                        |            |                   |               |
| 40760       | 1/3/2007    | 4,634.81         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y997313203 OUR: 0031003132XP             | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$35,350,245.00 AT AIP RATE -04.72% FOR AIP INVESTMENT DATED 01/02/07 AIP REFERENCE-31Y998712002 EFFECTIVE YIELD-04.83% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                   |             |           |           |       |               |                                                                                       |          |         |                |                        |            |                   |               |
| 40761       | 1/3/2007    | 160,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B FST REP BK S OUR: 0236803003FF         | BH1C000104                                                                                                                                                                                                                               |             |           | 222554    |       | 1CM571        | ELAINE DINE LIVING TRUST DATED 5/12/06                                                | 1/3/2007 | CA      | CHECK WIRE     |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                            | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                                            | CM AccountName                                                            | CM Date  | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------|------------|----------------|------------------------|------------|-------------------|--------------|
| 40762       | 1/3/2007    | 166,841.66       | Customer             | Incoming Customer Wires                                 | YOUR: 667109 OUR: 3856300003FC                  | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80023-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG- FIRST TRUST CORPORATION DENVER, CO 80022-3323 OBI-SAM ROSEN *ZR163 SSN: 0204685                                                                                             |             |           |           | 311389 | 1ZR163                                                                                  | NTC & CO. FBO SAM ROSEN (91248)                                           | 1/3/2007 | CA         | CHECK WIRE     |                        |            |                   |              |
| 40763       | 1/3/2007    | 222,222.23       | Customer             | Incoming Customer Wires                                 | YOUR: 070103150568 OUR: 0383713003FF            | 01915                                                                                                                                                                                                                                                                                                                                        |             |           |           | 72576  | 1W0047                                                                                  | WESTWOOD PARTNERS C/O BARRY S GLASSMAN                                    | 1/3/2007 | CA         | CHECK WIRE     |                        |            |                   |              |
| 40764       | 1/3/2007    | 250,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/01/03 OUR: 5518900003JS         | BOOK TRANSFER CREDIT B/O: CITIC BANKING CORP N V CURACAO NETHERLANDS ANTILLES ORG: 00012410038200 C/O CITIC (CANADA) INC OGB: CITIC BANKING CORP N V KAYA FLAMBOYAN 9 REF: /OCMT/USD250000.00 DEPOSIT CASH LETTER CASH LETTER 0000002181 *VALUE DATE: 01/04 331,606 01/05 50,100 01/08 2,400                                                 |             |           | 33947     | 1G0371 | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP                              | 1/4/2007                                                                  | CA       | CHECK WIRE |                |                        |            |                   |              |
| 40765       | 1/3/2007    | 384,106.12       | Customer             | Incoming Customer Checks                                | DEP REF 1 2181                                  |                                                                                                                                                                                                                                                                                                                                              |             |           | 2622      |        |                                                                                         |                                                                           |          |            |                |                        |            |                   |              |
| 40766       | 1/3/2007    | 650,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 611089701 OUR: 0527407003FF               | 11MAD: 0103G1876E6C002835                                                                                                                                                                                                                                                                                                                    |             |           |           | 197861 | 1M0144                                                                                  | MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER | 1/4/2007 | CA         | CHECK WIRE     |                        |            |                   |              |
| 40767       | 1/3/2007    | 918,602.44       | Customer             | Incoming Customer Wires                                 | YOUR: O/B SUNTRUST ATL OUR: 0492303003FF        | 103F10CZ68C004502                                                                                                                                                                                                                                                                                                                            |             |           |           | 300142 | 1W0047                                                                                  | WESTWOOD PARTNERS C/O BARRY S GLASSMAN                                    | 1/3/2007 | CA         | CHECK WIRE     |                        |            |                   |              |
| 40768       | 1/3/2007    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: OSI OF 07/01/03 OUR: 0256500003ES         | BOOK TRANSFER B/O: INTERNAL ACCOUNTS NEWARK DE 19713- ORG- Q6385308 JAY CHAZANOFF FEDWIRE CREDIT VIA: MARINER'S BANK 021213559 B/O: MARINER'S BANK EDGEWATER, NJ 07020 REF: CHASE NY/CYCTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022 4834/AC-0000 0001400 RFB-O/B MARINERBK BBWBNF /DDA/ID0085 JOSEPH A DAIBES FU RTH IMAD: 0103M0GFT006000214 |             |           | 308624    | 1CM821 | JAY CHAZANOFF                                                                           | 1/3/2007                                                                  | CA       | CHECK WIRE |                |                        |            |                   |              |
| 40769       | 1/3/2007    | 1,500,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B MARINERBK OUR: 0129413003FF           |                                                                                                                                                                                                                                                                                                                                              |             |           | 217728    | 1D0085 | JOSEPH A DAIBES LLC                                                                     | 1/3/2007                                                                  | JRNL     | CHECK WIRE |                |                        |            |                   |              |
| 40770       | 1/3/2007    | 3,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK AMER NYC OUR: 0661807003FF         | an. m n"n-3R7HnBnd'n                                                                                                                                                                                                                                                                                                                         |             |           |           | 5197   | 1M0232                                                                                  | MAXAM ABSOLUTE RETURN FUND LP                                             | 1/4/2007 | CA         | CHECK WIRE     |                        |            |                   |              |
| 40771       | 1/3/2007    | 3,418,872.88     | Customer             | Incoming Customer Checks                                | DEP REF * 2180                                  | DEPOSIT CASH LETTER CASH LETTER 0000002180 LVALUE DATE: 01/03 2,539,181 01/04 522,350 01/05 355,070 01/08 2,271                                                                                                                                                                                                                              |             |           | 2623      |        |                                                                                         |                                                                           |          |            |                |                        |            |                   |              |
| 40772       | 1/3/2007    | 3,659,995.00     | Customer             | Incoming Customer Wires                                 | YOUR: PHN OF 07/01/03 OUR: 00027010036P         | BOOK TRANSFER CREDIT B/O: STERLING METS, L.P. FLUSHING NY 11368-REF: REF 1KW254-3                                                                                                                                                                                                                                                            |             |           |           | 256253 | 1KW254                                                                                  | STERLING METS LP-FUNDING ACCT PLYRS DEF SLRY OBL                          | 1/3/2007 | CA         | CHECK WIRE     |                        |            |                   |              |
| 40773       | 1/3/2007    | 6,865,294.00     | Customer             | Incoming Customer Wires                                 | YOUR: PHN OF 07/01/03 OUR: 0002700003GP         | BOOK TRANSFER CREDIT B/O: STERLING METS, L.P. FLUSHING NY 11368-REF: REF ACCT 1KU254-3                                                                                                                                                                                                                                                       |             |           |           | 256246 | 1KW254                                                                                  | STERLING METS LP-FUNDING ACCT PLYRS DEF SLRY OBL                          | 1/3/2007 | CA         | CHECK WIRE     |                        |            |                   |              |
| 40774       | 1/3/2007    | 8,200,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SUB INTO THEMA W OUR: 3787200003FC        | CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: THEMA FUND LTD USD REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RNF- THEMA WISE INVESTMENTS LTD/AC-1FR09 3 ORG-CBHEU5876260 THEMA FUND LTD D USD OGB-000023868 8 CANADA SQUARE SSN: 0200726                                                                                   |             |           | 128681    | 1FR093 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD  | 1/3/2007                                                                  | CA       | CHECK WIRE |                |                        |            |                   |              |
| 40775       | 1/3/2007    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0503302003FF        | FEDWIRE CREDIT VIA: CITIBANK 021100089 B/O: KML ASSET MANAGEMENT LLC 457 W, NJ 07061 REF: CHASE NY/CYCTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022 4834/AC-0000 0001400 BNF-KML ASSET MANAGEMENT L LC/AC-1K00073 RFB-O/B CITIBANK NYC IMAD: 0103B1Q8022C004844                                                                                 |             |           | 118815    | 1K0007 | K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR                                               | 1/3/2007                                                                  | CA       | CHECK WIRE |                |                        |            |                   |              |
| 40776       | 1/3/2007    | 16,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 070103400206 OUR: 0294701003FF            | FEDWIRE CREDIT VIA: WACHOVIA BANK NA REDACTED B/O: PAUL J KOZLOFF FAMILY REDACTED REF: CHASE NY/CYCTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022 4834/AC-REDACTED RFB-REDACTED OBI-FRO T HIE PAUL J KOZLOFF FAMILY LIMITED PA TMfiln- ai D3F3R7caAnn7,R7                                                                                        |             |           | 197799    | 1CM641 | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD                      | 1/3/2007                                                                  | CA       | CHECK WIRE |                |                        |            |                   |              |
| 40777       | 1/3/2007    | 35,350,245.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 311Y9998712002 OUR: 0022003640XN          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE R CO. COMMIBRITAI PAPFF                                                                                                                                                                                                                                               |             |           |           |        |                                                                                         |                                                                           |          |            |                |                        |            |                   |              |
| 40778       | 1/3/2007    | 35,800,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: NONE OUR: 3793800003FC                    | CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: THEMA FUND REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG-THEMA FUND OGB-000023868 8 CANADA SQUARE OBI REF: 1FR095 THEMA BBI-OC MT/USD3380000.00 BNF/(BKCD)/CREDSSN: 0200950                                                                                                |             |           | 156346    | 1FN095 | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 1/3/2007                                                                  | CA       | CHECK WIRE |                |                        |            |                   |              |
| 40779       | 1/3/2007    | 75,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: MADOFF OUR: 3963800003FC                  | 4                                                                                                                                                                                                                                                                                                                                            |             |           | 222732    | 1FR080 | RYE SELECT BROAD MARKET PORTFOLIO LIMITED                                               | 1/3/2007                                                                  | CA       | CHECK WIRE |                |                        |            |                   |              |
| 40780       | 1/3/2007    | 90,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK OF NYC OUR: 0697713003FF           | 0154C008423                                                                                                                                                                                                                                                                                                                                  |             |           | 294498    | 1T0027 | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300         | 1/4/2007                                                                  | CA       | CHECK WIRE |                |                        |            |                   |              |
| 40781       | 1/3/2007    | 325,328,611.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00529351 OUR: 8804400003JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 JPMORGAN CHASE 5 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07010 2 TO 070103 RATE 5.2in7                                               |             |           |           |        |                                                                                         |                                                                           |          |            |                |                        |            |                   |              |
| 40782       | 1/3/2007    | 410,059,344.65   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NCBM66625801030701 OUR: 0700300223AN      | mmCTQ7                                                                                                                                                                                                                                                                                                                                       |             |           | 294659    | 1FN045 | CITIC GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                       | 1/4/2007                                                                  | CA       | CHECK WIRE |                |                        |            |                   |              |
| 40783       | 1/3/2007    | 500,000,000.00   | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA OUR: 0716399003FF            | CHECK PAID 1 16950                                                                                                                                                                                                                                                                                                                           |             |           | 217516    | 1B0052 | BERNARD L MADOFF SPECIAL 2                                                              | 1/3/2007                                                                  | CW       | CHECK      |                |                        |            |                   |              |
| 40784       | 1/3/2007    | (2,500.00)       | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID # 16947                                                                                                                                                                                                                                                                                                                           |             |           | 298676    | 1P0019 | BARBARA PICOWER                                                                         | 1/2/2007                                                                  | CW       | CHECK      |                |                        |            |                   |              |
| 40785       | 1/3/2007    | (70,000.00)      | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID 1 16946                                                                                                                                                                                                                                                                                                                           |             |           | 288989    | 1J0008 | J.F. PARTNERSHIP C/O DECISIONS INC                                                      | 1/2/2007                                                                  | CW       | CHECK      |                |                        |            |                   |              |
| 40786       | 1/3/2007    | (145,469.00)     | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID 1 16945                                                                                                                                                                                                                                                                                                                           |             |           | 118780    | 1J0004 | J.F. PARTNERSHIP C/O DECISIONS INC                                                      | 1/2/2007                                                                  | CW       | CHECK      |                |                        |            |                   |              |
| 40787       | 1/3/2007    | (160,000.00)     | Customer             | Outgoing Customer Checks                                |                                                 |                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |                                                                                         |                                                                           |          |            |                |                        |            |                   |              |
| 40788       | 1/3/2007    | (350,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0972100003JO                    | CHIPS DEBIT VIA: CITIBANK 0008 A/C: JAMES MARDEN AND IRS ZURAWIN REDACTED REF: TELEBEN SSN: REDACTED                                                                                                                                                                                                                                         |             |           | 140249    | 1M0024 | JAMES P MARDEN                                                                          | 1/3/2007                                                                  | CW       | CHECK WIRE |                |                        |            |                   |              |
| 40789       | 1/3/2007    | (455,303.00)     | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID # 16943                                                                                                                                                                                                                                                                                                                           |             |           | 5060      | 1J0002 | JAB PARTNERSHIP C/O DECISIONS INC                                                       | 1/2/2007                                                                  | CW       | CHECK      |                |                        |            |                   |              |
| 40790       | 1/3/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: RGINDEL OUR: 0972000003JO                 | FEDWIRE DEBIT VIA: EURO AMER NYC 021001486 A/C: ROSE GINDEL TRUST FLORIDA 33434 IMAD: 0103BiaG02C002189                                                                                                                                                                                                                                      |             |           | 149089    | 1CM223 | ROSE GINDEL TRUST                                                                       | 1/3/2007                                                                  | CW       | CHECK WIRE |                |                        |            |                   |              |
| 40791       | 1/3/2007    | (972,647.00)     | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID # 16944                                                                                                                                                                                                                                                                                                                           |             |           | 227916    | 1J0003 | JEMW PARTNERSHIP C/O DECISIONS INC                                                      | 1/2/2007                                                                  | CW       | CHECK      |                |                        |            |                   |              |
| 40792       | 1/3/2007    | (1,120,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: MALIBU OUR: 0971900003JO                  | FEDWIRE DEBIT VIA: WELLS FARGO NA 021000248 A/C: MALIBU TRADING AND INVESTMENT 91307 IMAD: 0103B1Q8C01C002146                                                                                                                                                                                                                                |             |           | 5175      | 1M0198 | MALIBU TRADING & INVESTING LP                                                           | 1/3/2007                                                                  | CW       | CHECK WIRE |                |                        |            |                   |              |
| 40793       | 1/3/2007    | (1,217,955.52)   | Customer             | Outgoing Customer Wires                                 | YOUR: PASHCOW OUR: 0971800003JO                 | BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS OMNI INBOUND REF: BNF-FFC-ACC- Q38758001, TRUST B UNDER PARAGRAPH THIRD OF WILL OF HELEN PASHCOW                                                                                                                                                                                        |             |           | 288979    | 1P0104 | TRUST B UNDER PARAGRAPH THIRD OF WILL OF HELEN PASHCOW                                  | 1/3/2007                                                                  | CW       | CHECK WIRE |                |                        |            |                   |              |
| 40794       | 1/3/2007    | (1,533,940.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/01/03 OUR: 0971700003JO         | FEDWIRE DEBIT VIA: CITY NB OF FLA 0660004367 A/C: BRAMAN FAMILY IRREVOCABLE TRUS MEAM, FLORIDA, 33137-5024 REF: BNF-FFC-ACC- 1753209086, BRAMA N FAMILY IRREVOCABLE TRUST, IRMA BR AMAN TRUSTEE smah. nnn7a7Q2mmn0H2                                                                                                                         |             |           | 164815    | 1B0209 | BRAMAN FAMILY IRREVOCABLE TRST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                    | 1/3/2007                                                                  | CW       | CHECK WIRE |                |                        |            |                   |              |
| 40795       | 1/3/2007    | (1,764,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0971600003JO                    | FEDWIRE DEBIT VIA: BK AMER NYC 026009593 A/C: KAY INVESTMENT GROUP,LLC SILVER SPRING,MD 20910 REF: TELEBEN IMAD: 0103B1Q8C01C002143                                                                                                                                                                                                          |             |           | 234696    | 1K0167 | KAY INVESTMENT GROUP LLC                                                                | 1/3/2007                                                                  | CW       | CHECK WIRE |                |                        |            |                   |              |
| 40796       | 1/3/2007    | (4,036,441.00)   | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID 1 16942                                                                                                                                                                                                                                                                                                                           |             |           | 172735    | 1C1006 | CAPITAL GROWTH COMPANY C/O DECISIONS INC                                                | 1/2/2007                                                                  | CW       | CHECK      |                |                        |            |                   |              |
| 40797       | 1/3/2007    | (4,160,000.00)   | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID 1 16948                                                                                                                                                                                                                                                                                                                           |             |           | 72469     | 1P0023 | JEFFRY M PICOWER SPECIAL CO C/O DECISIONS INC                                           | 1/2/2007                                                                  | CW       | CHECK      |                |                        |            |                   |              |
| 40798       | 1/3/2007    | (6,725,314.74)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/01/03 OUR: 1027100003JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N SYRACUSE NY 13212-4710 REF: PFF- FINITITNR ELECTRONIC FUNDS TRANSFER ORIG CO NAME-IRS ORIG 10-338702000 DESC: DATE:010307 CO ENTRY DESCR: SATASPYMTSEC CCO TRACE-021000020447678 EED:070103 IND 10:220740300049318 IND NAMF : RFRNAP11 1 MAIM11FF                                              | 4252        |           |           |        |                                                                                         |                                                                           |          |            |                |                        |            |                   |              |
| 40799       | 1/3/2007    | (18,124,760.48)  | Customer             | Tax Payments                                            | OUR: 00304467878C                               |                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |                                                                                         |                                                                           |          |            |                |                        |            |                   |              |
| 40800       | 1/3/2007    | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 311Y9998674003 OUR: 0034001895ZE          | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 6 m nmMPEPTAI dailid                                                                                                                                                                                                                                                              |             |           |           |        |                                                                                         |                                                                           |          |            |                |                        |            |                   |              |
| 40801       | 1/3/2007    | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M007216250370957 OUR: 8847700003JK        | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                                                             |             |           |           |        |                                                                                         |                                                                           |          |            |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                 | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                     | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|--------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 40802       | 1/3/2007    | (510,000,000.00) | Investment           | Overnight Deposit - Investment                   | YOUR: ND0072704001030701 OUR: 0700300501AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70103 TO (17111116 PATK K 1 0417                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |               |                                                                    |          |         |                |                        |            |                   |              |
| 40803       | 1/4/2007    | 4,000.00         | Customer             | Incoming Customer Wires                          | YOUR: O/B F COMM BILL OUR: 0508614004FF         | slntT987-dlunmac                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           | 211596    | 1ZA237 |               | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC               | 1/5/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40804       | 1/4/2007    | 6,500.00         | Investment           | Overnight Sweep - Return of Principal & Interest | YOUR: 31Y973118004 OUR: 0041003118XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$50,000,000.00 AT AIP RATE-04.68X FOR AIP INVESTMENT DATED 01/03/07 AIP REFERENCE-31Y998674003 EFFECTIVE YIELD-04.79% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |               |                                                                    |          |         |                |                        |            |                   |              |
| 40805       | 1/4/2007    | 55,000.00        | Customer             | Incoming Customer Wires                          | your: o/b united bks our: 0406201004FI          | 01 D4T1 R78Q1 mmw/aq                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           | 172856    | 1EM236 |               | THE MOSCOW CHILDREN'S PTNRSHIP THOMAS MOSCOW GEN PTNR              | 1/4/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40806       | 1/4/2007    | 300,000.00       | Customer             | Incoming Customer Wires                          | your: cap of 07/01/04 our: 2659700004JO         | book transfer credit b/c: fs company, LLC. great neck ny 11021- ref: f/b/c fs company llc - kw 347 RNF/166-mi-71IT spgmpt i MAancir                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           | 294817    | 1KW347 |               | FS COMPANY LLC                                                     | 1/5/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40807       | 1/4/2007    | 350,000.00       | Customer             | Incoming Customer Wires                          | your: o/b citibank nyc our: 0177913004FI        | 23x002436                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 273366    | 1G0323 |               | GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | 1/4/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 40808       | 1/4/2007    | 575,000.00       | Customer             | Incoming Customer Wires                          | your: o/b bblb nc our: 4088000004fc             | chips credit via: branch banking 8 trust co./0160 b/c: sp assoc general partnership fort lauderdale fl 33008-1400 ref: sbnd-bernard l madoff new york ny 10022-4834a-c-00000001400 org: 0000140970379 fort lauderdale fl 33068-1400 <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> <S> &lt |             |           |           |        |               |                                                                    |          |         |                |                        |            |                   |              |

Page 986 of 1835



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                             | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                         | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc/No |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|--|
| 40886       | 1/9/2007    | 34,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK OF NYC OUR: 052Z59009FF             | IMAD- 0109B108151C006501                                                                                                                                                                                                                       |             |           |           | 294833 | 1KW431        | MARK PESKIN TRUST UA 1/292 FBO MICHAEL A PESKIN, STEPHEN PESKIN, CHARLES A BILICH TTEES | 1/10/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 40887       | 1/9/2007    | 50,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: 7313995 OUR: 0276307009FF                  | T *CM985 BB TMfIn, ni nQ/R7RTKic-nm787                                                                                                                                                                                                         |             |           | 304040    | 1CM985 |               | TELL INVESTMENT GROUP LLC NEIL A TELL MANAGING MEMBER                                   | 1/9/2007  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 40888       | 1/9/2007    | 700,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B US TR NYC OUR: 0440002099FF            | D: 0109BCBNTA1000327                                                                                                                                                                                                                           |             |           | 157148    | 1CMB81 |               | PHILIP WERNER & CHRISTINE WERNER J/T WROS                                               | 1/10/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 40889       | 1/9/2007    | 1,740,796.01     | Customer             | Incoming Customer Wires                                 | YOUR: 16236351 OUR: 0190507009FF                 | 09G1B7781C001489                                                                                                                                                                                                                               |             |           | 156189    | 1R0089 |               | JOHN J RUSSELL & ANITA RUSSELL J/T WROS                                                 | 1/9/2007  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 40890       | 1/9/2007    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 070109150765 OUR: 0532909009FF             | FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA REDACTED B0: H IRWIN LEVY REDACTED REF: CHASE NYCCTRRBNF-BERNARD L MA DOFF NEW YORK NY 10022-4836AC-REDACTED REB-REDACTED CBI-FBO H IRWIN LEVY ACCT IL0231 BBI-TIME/1 IMAD: 0109E3B75D2C002617 |             |           | 249496    | 1L0231 |               | H IRWIN LEVY LLC                                                                        | 1/10/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 40891       | 1/9/2007    | 2,945,885.00     | Customer             | Incoming Customer Checks                                | DEP REF * 2185                                   | DEPOSIT CASH LETTER CASH LETTER 0000002185 MVALUE DATE: 01/09 1,273,985 01/10 1,671,900                                                                                                                                                        |             |           | 2627      |        |               |                                                                                         |           |         |                |                        |            |                   |              |  |
| 40892       | 1/9/2007    | 9,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: X OUR: 0453703009FF                        | 74V5C000099                                                                                                                                                                                                                                    |             |           | 34089     | 1K0162 |               | KML ASSET MGMT LLC II                                                                   | 1/10/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 40893       | 1/9/2007    | 16,750,232.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9986673008 OUR: 0082003581XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER.                                                                                                                                                 |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |  |
| 40894       | 1/9/2007    | 50,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 01070109010127NY OUR: 0617102009FF         | IMAD: 0109B6B7H0R004018                                                                                                                                                                                                                        |             |           | 157160    | 1CM660 |               | GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAUBES             | 1/10/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 40895       | 1/9/2007    | 220,031,415.57   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC009258701090701 OUR: 0700902072AN        | JPMORGAN CHASE & CO DEP TAKEN B0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070108 TO 070109 RATE *5 1.407                                                                                                                         |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |  |
| 40896       | 1/9/2007    | 265,267,944.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00664603 OUR: 6461400009JK                 | BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-086: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                          |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |  |
| 40897       | 1/9/2007    | (25,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0850400009JO                     | BOOK TRANSFER DEBIT A/C: COLTIS AND COMPANY LONDON UNITED KINGDOM E18E-G OGB: BERNARD L MADDOFF 88 5 THIRD AVENUE NE REF: TELEBEN                                                                                                              |             |           | 290396    | 1FR035 |               | DIANE WILSON SANGARE RANCH                                                              | 1/9/2007  | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 40898       | 1/9/2007    | (30,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0850300009JO                     | FEDWIRE DEBIT VIA: COMBIC BK WASH SEA 125008013 A/C: KEVIN AND PATRICE AULD FOUNDAT SEATTLE WASHINGTON 98102 REF: TELEBEN IMAD: 0109B1QG02C001951                                                                                              |             |           | 144099    | 1A0078 |               | THE PATRICE AULD AND KEVIN AULD FOUNDATION                                              | 1/9/2007  | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 40899       | 1/9/2007    | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/01/09 OUR: 0850200009JO          | FEDWIRE DEBIT VIA: CITY BN OF FLA 066004367 A/C: ST. JAMES ASSOCIATES FL 33308-2001 IMAD: 0109B1OG07C002182                                                                                                                                    |             |           | 272259    | 1ZB510 |               | ST JAMES ASSOCIATES MICHAEL BIENES, DIANE BIENES GENERAL PARTNERS                       | 1/9/2007  | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 40900       | 1/9/2007    | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0850100009JO                     | BOOK TRANSFER DEBIT A/C: REDACTED OGB: BERNARD L MADDOFF 88 5 THIRD AVENUE NE BEN: REDACTED JEROME S ANNE C. FISHER REF: TELEBEN                                                                                                               |             | 4262      | 217957    | 1F0197 |               | JEROME FISHER 2007 LIVING TST DATED 5/18/07                                             | 1/9/2007  | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 40901       | 1/9/2007    | (9,979,248.44)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/01/09 OUR: 1087700009JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                    |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |  |
| 40902       | 1/9/2007    | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998667009 OUR: 094001897ZE              | JPMORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                                                                         |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |  |
| 40903       | 1/9/2007    | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0098307201090701 OUR: 0700900495AN       | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70109 TO 070110 RATE 5.1407                                                                                                                     |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |  |
| 40904       | 1/9/2007    | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: MD0980666970896 OUR: 6472600009JK          | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN OGB: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                               |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |  |
| 40905       | 1/10/2007   | 6,500.00         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973120010 OUR: 0101003120XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$50,000,000.00 AT AIP RATE-04.682 FOR AIP INVESTMENT DATED 01/09/07 AIP REFERENCE-31Y998667009 EFFECTIVE YIELD-04.79% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                          |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |  |
| 40906       | 1/10/2007   | 135,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 01070110062871NN OUR: 0320308010FF         | 3Q                                                                                                                                                                                                                                             |             |           | 157470    | 1ZA680 |               | DALE G BORGLUM                                                                          | 1/10/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 40907       | 1/10/2007   | 145,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OS1 OF 07/01/10 OUR: 0114800010ES          | BOOK TRANSFER B0: J.P. MORGAN TRUST COMPANY N A BOCA RATON FL 33432-08G: 000000000092200617 J fshf- fmmf v 1 1 C                                                                                                                               |             |           | 157399    | 1F0182 |               | J FISHER FAMILY LLC C/O CALER DONTEN LEVINE                                             | 1/10/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 40908       | 1/10/2007   | 300,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B HARRIS BANK OUR: 0618302010FF          | tmst * ni 1 (R1 nG77-rrm33a&                                                                                                                                                                                                                   |             |           | 193540    | 1W0130 |               | JEWEL ANN WEISS                                                                         | 1/11/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |  |
| 40909       | 1/10/2007   | 367,251.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B ALPINE GLENW OUR: 0583001010FF         | 0110MGMFT0a0103777                                                                                                                                                                                                                             |             |           | 86736     | 1CM516 |               | THUNDERCLOUD GROUP PENSION TRUST PHILIP M HOLSTEIN JR, TSTEE                            | 1/11/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 40910       | 1/10/2007   | 474,467.43       | Customer             | Incoming Customer Wires                                 | YOUR: MSN C/O EQUITY OUR: 0689801010FF           | OBlaaf5acmR755                                                                                                                                                                                                                                 |             |           | 231983    | 1T0059 |               | KIM HOPE THOMSEN                                                                        | 1/11/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 40911       | 1/10/2007   | 625,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: DCD OF 07/01/10 OUR: 009600010ES           | BOOK TRANSFER CREDIT B0: KIM THOMSEN REDACTED REF: FOR FUTHER CREDIT TO KIM THOMS EN 1T0059BNFDDA/REDACTED JPMORGAN CHASEBANK, NATIONAL ASSOC 1 PHE RREPONT PLAZA, 8TH FL NEW YORK C T HOMSE n ACCT REDACTED                                   |             |           | 193486    | 1T0059 |               | KIM HOPE THOMSEN                                                                        | 1/10/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |  |
| 40912       | 1/10/2007   | 1,200,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0166703010FF         | mm7Tmm7Q7Q                                                                                                                                                                                                                                     |             |           | 234909    | 1M0089 |               | THE MARDEN FAMILY FOUNDATION INC C/O JAMES P MARDEN                                     | 1/10/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 40913       | 1/10/2007   | 1,486,000.00     | Customer             | Incoming Customer Checks                                | DEP REF * 2186                                   | DEPOSIT CASH LETTER CASH LETTER 0000002186 XVALUE DATE: 01/11 860,000 01/12 612,440 01/16 13,560                                                                                                                                               |             |           | 2628      |        |               |                                                                                         |           |         |                |                        |            |                   |              |  |
| 40914       | 1/10/2007   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 1 2007010002766 OUR: 0610000010FF          | MAD: 0110F1OC268C006063                                                                                                                                                                                                                        |             |           | 44676     | 1S0389 |               | BETSY R SHEERR TRUST INDENTURE EUGENE J BIRAKOFF TRUSTEE                                | 1/11/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 40915       | 1/10/2007   | 4,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SUB INTO LAGOON OUR: 4524980010FC          | 0257763                                                                                                                                                                                                                                        |             |           | 290380    | 1FR016 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT  | 1/10/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 40916       | 1/10/2007   | 6,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/01/10 OUR: 3843900010JS          | BOOK TRANSFER CREDIT B0: UNION BANCAIRE PRIVIE GENEVA SWITZERLAND 1211 OGB: M-INVEST LIMITED OGB: UNION BANCAIRE PRIVIE UBP NASSAU BRANCH REF: SUBSCRIPTION FROM M-INVEST LIM ITED OCMT/US2600000.00                                           |             |           | 222754    | 1FR094 |               | M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71                                          | 1/10/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 40917       | 1/10/2007   | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998667009 OUR: 0092003583XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER.                                                                                                                                                 |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |  |
| 40918       | 1/10/2007   | 120,017,135.77   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC089307201100701 OUR: 0701000211AN        | JPMORGAN CHASE & CO DEP TAKEN B0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070109 TO 070110 RATE 5.1407                                                                                                                           |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |  |
| 40919       | 1/10/2007   | 350,353,888.89   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00721625 OUR: 8446000010JK                 | BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-08G: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                          |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |  |
| 40920       | 1/10/2007   | (25,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1230200010JO                     | FEDWIRE DEBIT VIA: WASH MUT BANK, REDACTED A/C: IRWIN,CAROL LIPKIN REDACTED REF: TELEBEN TMAT1. a10BQGCg7Cm67677                                                                                                                               |             |           | 234839    | 1L0035 |               | CAROLE LIPKIN                                                                           | 1/10/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 40921       | 1/10/2007   | (150,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1230100010JO                     | FEDWIRE DEBIT VIA: KEY BK WASH TAC REDACTED A/C: MERITT KEVIN AND PATRICE MAU REDACTED REF: TELEBEN IMAD: 0110B1QG02C002621                                                                                                                    |             |           | 308579    | 1A0044 |               | PATRICE M AULD                                                                          | 1/10/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 40922       | 1/10/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: INGRAM OUR: 1230000010JO                   | CHIPS DEBIT VIA: CITIBANK 0008 A/C: ROBERT A. 8 ANDREA INGRAM S<30.                                                                                                                                                                            |             |           | 5064      | 10012  |               | ROBERT INGRAM AND ANDREA INGRAM J/T WROS                                                | 1/10/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 40923       | 1/10/2007   | (700,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: GREENENLP OUR: 1229900010JO                | FEDWIRE DEBIT VIA: HSBC USA 021001088 A/C: CITIC BANKING CORPORATION N.Y. BEN: GREENWICH SENTRY L.P. HAMILTON, BERMUDA HM 11 tmattf1 niiaaf1Q8m7rm7878                                                                                         |             |           | 226524    | 1G0092 |               | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                       | 1/10/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 40924       | 1/10/2007   | (776,358.00)     | Other                | MSIL Transactions (not related to IFN023)               | YOUR: JODI OUR: 1229800010JO                     | FEDWIRE DEBIT VIA: BARCLAYS PLC 0268002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELEBEN BNF/TIME/11:29 IMAD: 0110B10G01C002913                                                          |             |           |           |        |               |                                                                                         |           |         |                | MSIL                   |            |                   |              |  |
| 40925       | 1/10/2007   | (1,064,907.90)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1229700010JO                     | FEDWIRE DEBIT VIA: WACHOVIA BK NA VA 051400549 A/C: AHT ASSOCIATES, LLC FALLS CHURCH, VIRGINIA 22046 REF: TELEBEN IMAD: 0110B10G02C0m7636                                                                                                      |             |           | 308575    | 1A0001 |               | AHT PARTNERS                                                                            | 1/10/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |

Page 988 of 1835

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                      | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                          | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 40967       | 1/12/2007   | (500,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M012142141270137 OUR: 3164100012JK        | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                       |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 40968       | 1/16/2007   | 8,805.72         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973104016 OUR: 0161003104XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$16,034,045.00 AT AIP RATE=04.68X FOR AIP INVESTMENT DATED 01/12/07 AIP REFERENCE=31Y9998636012 EFFECTIVE YIELD=04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 40969       | 1/16/2007   | 21,458.79        | Customer             | Incoming Customer Wires                                 | YOUR: MT070116009009 OUR: 0803907016FF          | 011A57QRQ/rnm7A7&                                                                                                                                                                                                                                      |             |           | 266290    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                             | 1/17/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 40970       | 1/16/2007   | 400,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OB COLONIAL BAN OUR: 035307016FF          | 17                                                                                                                                                                                                                                                     |             |           | 154785    | 1R0178 |               | EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST                                  | 1/16/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 40971       | 1/16/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 01070116008552NY OUR: 0634208016FF        | 6B7H4UR04213                                                                                                                                                                                                                                           |             |           | 301456    | 1KW447 |               | STERLING TWENTY FIVE LLC                                                                | 1/17/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 40972       | 1/16/2007   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 01070116008439NY OUR: 0623207016FF        | FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: CLOAN REF: CHASE NYC/CTRBNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-01070116008439NY BBI/ REC/FB/O-STERLING TWENTY FIVE LLC KW447/TIME/14:18 TMAA- naAB:R7HIAaPund/in   |             |           | 291091    | 1KW447 |               | STERLING TWENTY FIVE LLC                                                                | 1/16/2007 | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 40973       | 1/16/2007   | 7,429,700.00     | Customer             | Incoming Customer Checks                                | DEP REF * 2189                                  | DEPOSIT CASH LETTER CASH LETTER 0000002189 XVALUE DATE: 01/16 950,000 01/17 2,957,700 01/18 3,310,680 01/19 711,371                                                                                                                                    |             |           | 2631      |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 40974       | 1/16/2007   | 11,854,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: NONE OUR: 8838200016FC                    | CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: THEMA USD POOL ACC REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG-THEMA USD POOL ACC OGB-000023868 BCanada square obs-ref 116095 themu bbi-locm:usd11854000.00/bst/bkcd SSN: 0500469 |             |           | 157338    | 1FN095 |               | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 1/16/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 40975       | 1/16/2007   | 16,934,045.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | your: 31Y9998636012 our: 0122003570xa           | return of aip investment principal aip redemption of j.p. morgan char-2p & m nmMFP-T7AI papfp                                                                                                                                                          |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 40976       | 1/16/2007   | 350,200,002.83   | Investment           | Overnight Deposit - Return of Principal & Interest      | your: nc0121690801160701 our: 0701600297an      | jpmorgan chase S co dep taken b/b: bernard l madoff 10022 ref: to repay your deposit fr 07011 2 to 070116 rate 5.1429                                                                                                                                  |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 40977       | 1/16/2007   | 350,353,888.89   | Investment           | Certificate of Deposit - Return of Principal & Interest | your: 00908666 our: 5557800016jk                | book transfer credit b/b: chase bank usa, NA- treasury newark de 19711- org: jpmorgan chase bank new york ny 10004 ogb: short term derivatives (tuffs) new york ny 10004                                                                               |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 40978       | 1/16/2007   | (4,500.00)       | Customer             | Outgoing Customer Wires                                 | your: jodi our: 1117100016jo                    | chips debit via: citibank /0008 a/c: oakdale foundation,inc palm beach,fl ref: teleben SSN = 0445771                                                                                                                                                   |             |           | 42212     | 1CM224 |               | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                                      | 1/16/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 40979       | 1/16/2007   | (6,117.24)       | Other                | Bank Charges                                            | our: 0008483016be                               | deficit balance fee caa deficiency FFFS for 179001:                                                                                                                                                                                                    |             |           |           |        |               |                                                                                         |           |         |                | Bank Charge            |            |                    |              |
| 40980       | 1/16/2007   | (37,500.00)      | Customer             | Outgoing Customer Wires                                 | your: jodi our: 1117000016jo                    | chips debit via: citibank /0008 a/c: the charlotte m.marden irrev.IN palm beach, fl 33480 ref: teleben SSN. 0465770                                                                                                                                    |             |           | 296663    | 1M0164 |               | CHARLOTTE M MARDEN IRRV INS TR REDACTED                                                 | 1/16/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 40981       | 1/16/2007   | (40,000.00)      | Customer             | Outgoing Customer Wires                                 | your: jodi our: 1116900016jo                    | fedwire debit via: brunswick bnj /REDACTED a/c: edward and alga bazalewsky REDACTED ref: teleben mmi, oi 1681 /cmm?/cmm7&                                                                                                                              |             |           | 158070    | 1B0147 |               | EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS                                            | 1/16/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 40982       | 1/16/2007   | (350,000.00)     | Customer             | Outgoing Customer Wires                                 | your: jodi our: 1116800016jo                    | chips debit via: bank of new york /0001 a/c: credit suisse swf-cresch20/BEN. DR. BEAT WEISS ZURICH RIGIPLATZ REF: TELEBEN <=<a. nl&KRo7                                                                                                                |             |           | 110520    | 1FN024 |               | MAGNIFY INC KURT BRUNNER ATTY AT LAW                                                    | 1/16/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 40983       | 1/16/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1116700016JO                    | CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: CREDIT SUISSE SWF-CHESCH20B6: BEN: STRAND INTERNATIONAL INVEST. L JERUSALEM 92422 REF: TELEBEN                                                                                                            |             |           | 222726    | 1FR051 |               | STRAND INTERNATIONAL INVESTMENT LTD                                                     | 1/16/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 40984       | 1/16/2007   | (1,384,243.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1116600016JO                    | FEDWIRE DEBIT VIA: WELLS FARGO NA /021000248 A/C: WELLS FARGO BANK N A WEST DENVER CO BEN: KATZ GROUP LIMITED PARTNERSHIP BOULDER, CO. REF: TELEBEN TMAA. al i *m nrmcmzmm7REI                                                                         |             |           | 250873    | 1K0143 |               | KATZ GROUP LIMITED PARTNERSHIP                                                          | 1/16/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 40985       | 1/16/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1116500016JO                    | FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: MDG INVESTMENT, L.L.C., STREET 56TH FLOOR NEW YORK, NY 10019 REF: TELEBEN email: niamm3h7zcin7oo                                                                                                       |             |           | 156073    | 1M0147 |               | MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                      | 1/16/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 40986       | 1/16/2007   | (7,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JEANNE OUR: 1116400016JO                  | BOOK TRANSFER DEBIT A/C: JEANNE LEVY CHURCH 8/OR nmla vop? mv int99                                                                                                                                                                                    |             |           | 266252    | 1M0026 |               | JEANNE LEVY-CHURCH C/O PAUL KONGSBERG                                                   | 1/16/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 40987       | 1/16/2007   | (8,112,652.44)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/01/16 OUR: 1790000016JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA /N.YRACUSE NY 13212-4710 rff. p6f-mc: flintum                                                                                                                                                              | 4270        |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 40988       | 1/16/2007   | (21,755,591.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998652016 OUR: 016400187GZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMFRCTAI PAPER                                                                                                                                                                      |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 40989       | 1/16/2007   | (210,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0130209801160701 OUR: 0701600589AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70116 TO 070117 RATE >1 1.407                                                                                                                           |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 40990       | 1/16/2007   | (485,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M012990791671127 OUR: 5573900016JK        | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                       |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 40991       | 1/17/2007   | 2,834.27         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973133017 OUR: 0171003133XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$21,755,591.00 AT AIP RATE=04.69X FOR AIP INVESTMENT DATED 01/16/07 AIP REFERENCE=31Y9998652016 EFFECTIVE YIELD=04.80%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 40992       | 1/17/2007   | 31,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: O/B NORTHERN TR OUR: 0153108017FF         | 0107F6R7KXmmnmxx                                                                                                                                                                                                                                       |             |           | 157155    | 1CM922 |               | GROFFMAN LLC                                                                            | 1/17/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 40993       | 1/17/2007   | 150,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B KEY BK WASH OUR: 0746607017FF         | 17nR7EPQmmnoLK                                                                                                                                                                                                                                         |             |           | 308583    | 1A0044 |               | PATRICE M AULD                                                                          | 1/18/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 40994       | 1/17/2007   | 311,063.00       | Customer             | Incoming Customer Checks                                | DEP REF * 2190                                  | DEPOSIT CASH LETTER CASH LETTER 0000002190 XVALUE DATE: 01/17 50,000 01/18 131,063 01/19 122,290                                                                                                                                                       |             |           | 2632      |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 40995       | 1/17/2007   | 350,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 688055 OUR: 4702400017FC                  | CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80022-3323REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG- FIRST TRUST CORPORATION DENVER, CO 80022-3323 OBI-SAUL SKOLER A C* CM9 SSN: 0268179      |             |           | 304032    | 1CM976 |               | NTC & CO. FBO SAUL SKOLER (93929)                                                       | 1/17/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 40996       | 1/17/2007   | 1,750,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 4400200017FC        | CHIPS CREDIT VIA: CITIBANK /0008 B/O: MARC B WOLPOW REDACTED REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-MARC B WOLPOW/AC-1W010030 ORG-REDACTED OG SSN: REDACTED                                                                 |             |           | 300149    | 1W0100 |               | MARC WOLPOW AUDAUX GROUP                                                                | 1/17/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 40997       | 1/17/2007   | 1,962,500.00     | Customer             | Incoming Customer Wires                                 | YOUR: 01070117010464NY OUR: 0682013017FF        | 8OQI                                                                                                                                                                                                                                                   |             |           | 294844    | 1KW445 |               | WILPON 2002 DESCENDANTS TRUST                                                           | 1/18/2007 | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 40998       | 1/17/2007   | 1,962,500.00     | Customer             | Incoming Customer Wires                                 | YOUR: 01070117009695NY OUR: 0650503017FF        | FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: CLOAN REF: CHASE NYC/CTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-01070117009695NY BBI/ REC/FB/O KATZ DESCENDANTS TRUST K W-301/TIME/16:23 IMAD: 011786879H/78003774   |             |           | 224203    | 1KW391 |               | KATZ 2002 DESCENDANTS TRUST                                                             | 1/18/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 40999       | 1/17/2007   | 2,500,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 2007013235568SCW OUR: 0276208017FF        | 0117D3B74V9C001178                                                                                                                                                                                                                                     |             |           | 273389    | 1KW444 |               | MICHAEL & RUTH SLADE FOUNDATION                                                         | 1/17/2007 | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 41000       | 1/17/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | your: 070117004803 our: 012411407JH             | d madoff inact: 01171717d6 000437                                                                                                                                                                                                                      |             |           | 34025     | 1H0173 |               | GARY S HOLMES REVOCABLE TST II                                                          | 1/17/2007 | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 41001       | 1/17/2007   | 21,755,591.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | your: 31Y9998652016 our: 0162003603xn           | return of aip investment principal aip redemption of j.p. morgan char-2p & m nmMFKTT7AI papfp                                                                                                                                                          |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 41002       | 1/17/2007   | 210,029,987.59   | Investment           | Overnight Deposit - Return of Principal & Interest      | your: nc0130209801170701 our: 0701700199an      | jpmorgan chase S co dep taken b/b: bernard l madoff 10022 ref: to repay your deposit fr 07011 6 to 070117 RATE 5.1407                                                                                                                                  |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 41003       | 1/17/2007   | 400,404,444.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | your: 01040735 our: 7225500017JK                | book transfer credit b/b: chase bank usa, na- treasury newark de 19711- org: jpmorgan chase bank new york ny 10004 ogb: short term derivatives (tuffs) new york ny 10004                                                                               |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 41004       | 1/17/2007   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | your: jodi our: 0852000017jo                    | fedwire debit via: comce bl wase/usa /25008013 a/c: levin and patrice auld foundat seattle,washington 98102 ref: teleben inact: 0117b10gg08c002159                                                                                                     |             |           | 140296    | 1A0078 |               | THE PATRICE AULD AND KEVIN AULD FOUNDATION                                              | 1/17/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 41005       | 1/17/2007   | (454,000.00)     | Customer             | Outgoing Customer Wires                                 | your: cap of 07/01/17 our: 0851900017jo         | book transfer debit a/c: kleinwort benson (channel isla HFI TFP IFPCFV rUAMMFH tci AkinS HH                                                                                                                                                            |             |           | 304151    | 1FR045 |               | TROTIANOV INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT               | 1/17/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 41006       | 1/17/2007   | (7,056,979.63)   | Customer             | Transfers to JPMC 509 Account                           | your: cap of 07/01/17 our: 1295200017jo         | book transfer debit a/c: chase bank usa, na-nyracuse ny 13212-4710 RFP: RFP: CDS FINITUNI                                                                                                                                                              | 4272        |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 41007       | 1/17/2007   | (16,377,077.00)  | Investment           | Overnight Sweep - Investment                            | your: 31Y9998632017 our: 0174001857ze           | aip overnight investment aip purchase of j.p. morgan chase 8 CO. COMMFRCTAI PAPER                                                                                                                                                                      |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                       | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                   | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|--|
| 41008       | 1/17/2007   | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: n0136798801170701 OUR: 0701700511an        | jpmorgan chase 8 co dep taken a/c: bernard l maddoff 10022 ref: to establish your deposit fr 070117 TO 070119 RATE 5 14117                                                                                                                               |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |  |
| 41009       | 1/17/2007   | (500,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M013629331770919 OUR: 7274900017JK         | BOOK TRANSFER DEBIT A/C: D3252645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                          |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |  |
| 41010       | 1/18/2007   | 2,124.47         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973102018 OUR: 0181003102XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$16,377,077.00 AT AIP RATE-04.67X FOR AIP INVESTMENT DATED 01/17/07 AIP REFERENCE-31Y998632017 EFFECTIVE YIELD-04.70X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTFRF55T                                  |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |  |
| 41011       | 1/18/2007   | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0317703018FF         | Re                                                                                                                                                                                                                                                       |             |           |           | 34044  | 1KW447        | STERLING TWENTY FIVE LLC                                         | 1/18/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 41012       | 1/18/2007   | 236,460.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B UNITED BKRS OUR: 0614503018FF          | 8Q1C000483                                                                                                                                                                                                                                               |             |           |           | 290293 | 1EM057        | FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76             | 1/19/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 41013       | 1/18/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 5477100018FC         | CHIPS CREDIT VIA: CITIBANK /0008 B/O: GEOFF REHNERT REDACTED REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-GEOFFREY S. REHNERT/AC-1R022630 ORG-REDACTED SSN: REDACTED                                                                |             |           |           | 313410 | 1R0226        | GEOFFREY S REHNERT                                               | 1/19/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 41014       | 1/18/2007   | 551,170.75       | Customer             | Incoming Customer Checks                                | DEP REF * 2191                                   | DEPOSIT CASH LETTER CASH LETTER 0000002191 *VALUE DATE: 01/18 40,000 01/19 86,170 01/22 399,500 m />7, K.c.m                                                                                                                                             |             |           | 2633      |        |               |                                                                  |           |         |                |                        |            |                   |              |  |
| 41015       | 1/18/2007   | 16,377,077.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998632017 OUR: 0172003574XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER                                                                                                                                                            |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |  |
| 41016       | 1/18/2007   | 125,017,849.76   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0136798801180701 OUR: 0701800201AN       | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070117 TO 070119 RATE 5 1407                                                                                                                                    |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |  |
| 41017       | 1/18/2007   | 500,505,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 01132811 OUR: 9577000018JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                  |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |  |
| 41018       | 1/18/2007   | (2,342.44)       | Customer             | Outgoing Customer Wires                                 | YOUR: N-HIGHMARK LLC OUR: 0770000018JO           | CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959 A/C: N-HIGHMARK LLC SSN: 0718180                                                                                                                                                                             |             |           |           | 156087 | 1N0026        | N HIGHMARK LLC C/O MARKS PANETH & SHIRON LLP ATTN PHYLLIS JAFFEE | 1/18/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 41019       | 1/18/2007   | (25,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: MADANFNDN OUR: 0770700018JO                | BOOK TRANSFER DEBIT A/C: THE MADOFF FAMILY FDN MFU VORK NY 1 0071                                                                                                                                                                                        |             |           |           | 206345 | 1M0228        | MADOFF FAMILY FOUNDATION C/O BERNARD L MADOFF INV SEC            | 1/18/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 41020       | 1/18/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0770600018JO                     | FEDWIRE DEBIT VIA: STERLING NYC /026007773 A/C: THE POUND GROUP NEW YORK N.Y. REF: TELEBENTIME/09:50 IMAD: 0118B18GCG08001610                                                                                                                            |             |           |           | 301452 | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP           | 1/18/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 41021       | 1/18/2007   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/01/18 OUR: 0770500018JO          | FEDWIRE DEBIT VIA: CITIBANK NYC /0210000089 A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY VC INVESTMENTS, LL ST, 36TH FLOOR, NEW YORK NY 10019 IMAD: 0118B18GCG08001610                                                                                |             |           |           | 313405 | 1N0030        | NINE THIRTY VC INVESTMENTS LLC C/O JFI                           | 1/18/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 41022       | 1/18/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: PALMAHOLD OUR: 0770400018JO                | BOOK TRANSFER DEBIT A/C: COUTTS AND COMPANY LONDON UNITED KINGDOM E 8-G BEN: /246081633 PALMA ASSOCIATES                                                                                                                                                 |             |           |           | 290418 | 1FR090        | PALMA HOLDINGS LTD C/O GUY LUDOVSSY                              | 1/18/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 41023       | 1/18/2007   | (4,411,493.61)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/01/18 OUR: 1274800018JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                            | 4274        |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |  |
| 41024       | 1/18/2007   | (14,631,975.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998637018 OUR: 0184001859ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER                                                                                                                                                                        |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |  |
| 41025       | 1/18/2007   | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0145408101180701 OUR: 0701800469AN       | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70118 TO 070119 RATE 5 1407                                                                                                                               |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |  |
| 41026       | 1/18/2007   | (525,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: *01451271870371 OUR: 9595200018JK          | BOOK TRANSFER DEBIT A/C: D3252645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                          |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |  |
| 41027       | 1/19/2007   | 1,898.09         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973083019 OUR: 0191003063XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$14,631,975.00 AT AIP RATE-04.67% FOR AIP INVESTMENT DATED 01/18/07 AIP REFERENCE-31Y998637018 EFFECTIVE YIELD-04.78X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTFRF55T                                  |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |  |
| 41028       | 1/19/2007   | 5,000.00         | Customer             | Incoming Customer Wires                                 | YOUR: 090719 OUR: 5607500019FC                   | CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-ANITA P. RUSSELL R01 SSN: 0316892     |             |           |           | 222729 | 1R0104        | NTC & CO. FBO ANITA P RUSSELL (42117)                            | 1/22/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 41029       | 1/19/2007   | 38,587.27        | Customer             | Incoming Customer Wires                                 | YOUR: MT07011900509 OUR: 0406680019FF            | 11982Q8921C001279                                                                                                                                                                                                                                        |             |           |           | 44435  | 1KW182        | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                      | 1/19/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 41030       | 1/19/2007   | 234,587.63       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 4428300019FC         | CHIPS CREDIT VIA: CITIBANK /0008 B/O: MARC B WOLPOW REDACTED REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-MARC B WOLPOW/AC-1W01030 ORG-REDACTED SSN: REDACTED                                                                       |             |           |           | 269711 | 1W0100        | MARC WOLPOW AUDAX GROUP                                          | 1/19/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 41031       | 1/19/2007   | 400,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/01/19 OUR: 7112000019FS          | BOOK TRANSFER CREDIT B/O: RAYMOND JAMES 8 ASSOCIATES INC ST PETERSBURG FL 33733-3016 ORG: ADLER ASSOCIATES C/O JAMES 8 ADLER GEN PART OGB: RAYMOND JAMES 8 ASSOCIATES INC P.O. BOX 33016 REF: /BNF/ADLER ASSOCIATES 1A01463 .US.                         |             |           |           | 216360 | 1A0146        | ADLER ASSOCIATES LP                                              | 1/19/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 41032       | 1/19/2007   | 940,181.09       | Customer             | Incoming Customer Wires                                 | YOUR: O/B MELLON TRUST OUR: 0495801019FF         | IMAD: 0119A101C28C003150                                                                                                                                                                                                                                 |             |           |           | 266393 | 1R0226        | GEOFFREY S REHNERT                                               | 1/19/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 41033       | 1/19/2007   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA OUR: 0560790019FF             | 0119B1Q8984C005136                                                                                                                                                                                                                                       |             |           |           | 313385 | 1KW443        | JAMES TARICA                                                     | 1/22/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |  |
| 41034       | 1/19/2007   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA OUR: 0552901019FF             | 0119R1089R8immm7R                                                                                                                                                                                                                                        |             |           |           | 224209 | 1KW442        | LAURENCE TARICA                                                  | 1/22/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |  |
| 41035       | 1/19/2007   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 19JAN07 OUR: 0236699019FF                  | B7BR2C000053                                                                                                                                                                                                                                             |             |           |           | 226251 | 1CM347        | JD PARTNERS LLC                                                  | 1/19/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 41036       | 1/19/2007   | 1,250,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 942662 OUR: 0553108019FF                   | FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: AUDAX MANAGEMENT CO LLC REF: CHASE NYCCTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0000 00001400 REF-942662 OBI-FBO: AUDAX GROUP ACCT 0-A0120-3 BBI-/TIME/15: 29 IMAD: 0119B687HU6R0003845 |             |           |           | 205527 | 1A0120        | AUDAX GROUP LP                                                   | 1/22/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 41037       | 1/19/2007   | 1,880,071.64     | Customer             | Incoming Customer Wires                                 | YOUR: O/B MELLON TRUST OUR: 0615514019FF         | A101C28C003475                                                                                                                                                                                                                                           |             |           |           | 313423 | 1W0100        | MARC WOLPOW AUDAX GROUP                                          | 1/22/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 41038       | 1/19/2007   | 2,504,949.47     | Customer             | Incoming Customer Checks                                | DEP REF * 2192                                   | DEPOSIT CASH LETTER CASH LETTER 0000002192 LVALUE DATE: 01/19 1,033,002 01/22 408,727 01/23 1,984,51601/24 58,704                                                                                                                                        |             |           | 2634      |        |               |                                                                  |           |         |                |                        |            |                   |              |  |
| 41039       | 1/19/2007   | 14,631,975.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998637018 OUR: 0182003550XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                           |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |  |
| 41040       | 1/19/2007   | 17,575,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 01070119004002NY OUR: 0356113019FF         | R0077-5q                                                                                                                                                                                                                                                 |             |           |           | 273398 | 1KW447        | STERLING TWENTY FIVE LLC                                         | 1/19/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 41041       | 1/19/2007   | 100,014,279.81   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0145408101190701 OUR: 0701900215AN       | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070118 TO 070119 RATE 5 1407                                                                                                                                    |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |  |
| 41042       | 1/19/2007   | 550,556,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 01214214 OUR: 1469800019JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                  |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |  |
| 41043       | 1/19/2007   | (210,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: GAMBERG OUR: 0940300019JO                  | FEDWIRE DEBIT VIA: NEW YORK COMM BK /REDACTED A/C: RUTH 8 HERBERT REDACTED IMAD: 0119B18GCG080077-0A                                                                                                                                                     |             |           |           | 164774 | 1CM070        | HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX  | 1/19/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 41044       | 1/19/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/01/19 OUR: 0940200019JO          | FEDWIRE DEBIT VIA: NATIONAL CITY OH /REDACTED A/C: SHELTON G. ADELMAN REDACTED REF: TELEBEN TmbL REDACTED                                                                                                                                                |             |           |           | 86776  | 1CM643        | SHELTON ADELMAN                                                  | 1/19/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 41045       | 1/19/2007   | (1,519,819.62)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/01/19 OUR: 1084500019JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                            | 4276        |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |  |
| 41046       | 1/19/2007   | (24,250,564.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998618019 OUR: 0194001842ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER                                                                                                                                                                        |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |  |
| 41047       | 1/19/2007   | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          | YOUR: ND0151713201190701 OUR: 0701900587AN       | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 701Q Tn n7m7? site : /</>=>                                                                                                                               |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted)                                                                            | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                             | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM AccountNo | CM AccountName                                                         | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|--------------|------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 41048       | 1/19/2007   | (570,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M015140491970342 OUR: 1416600019JK                                                                                   | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                              |             |           |           |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41049       | 1/22/2007   | 9,417.30         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973095022 OUR: 022100395XP                                                                                       | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$34,250,564.00 AT AIP RATE-04.65X FOR AIP INVESTMENT DATED 01/19/07 AIP REFERENCE-31Y9998618019 EFFECTIVE YIELD-04.77Z. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                       |             |           |           |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41050       | 1/22/2007   | 73,300.00        | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/01/22 OUR: 0620900022JD                                                                                    | BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG AMHERST NY 14226- ORG: 42710758 MELVIN B NESSEL TTEE MELVIN B NESSEL REV TR UAD 03142006 OGB: SBARNSHR                                                                               |             |           | 72463     |       | 1N0004       | MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE                    | 1/22/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 41051       | 1/22/2007   | 220,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 070122016196 OUR: 0517013022FF                                                                                       | MAD: 0122105040002349                                                                                                                                                                                                                         |             |           | 287521    |       | 1EM394       | STANFORD BARATZ REV TST DTD 9/7/94 STANFORD BARATZ AMY BARATZ TRUSTEES | 1/22/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 41052       | 1/22/2007   | 327,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B NORTH AMER B OUR: 0465503022FF                                                                                   | USTEE 0 IMAD: 0122QMGFT012002262                                                                                                                                                                                                              |             |           | 2635      |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41053       | 1/22/2007   | 566,000.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2193                                                                                                             | DEPOSIT CASH LETTER CASH LETTER 0000002193 *VALUE DATE: 01/23 356,000 01/24 203,000 01/25 7 am                                                                                                                                                |             |           | 2636      |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41054       | 1/22/2007   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK OF NYC OUR: 6018200022FC                                                                                      | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: JPMORGAN CHASE BANK N.A. 1-516-294-2010 REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC 00000001400 BNF-BERNARD L. MADOFF/AC-140081703 ORG= JPMORGAN CHASE BANK N.A. 1-516-294-SSN: 0341784 |             |           | 304036    |       | 1CM980       | COMU LLC C/O DR MAX COHEN                                              | 1/23/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 41055       | 1/22/2007   | 24,250,564.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998618019 OUR: 0192003557XN                                                                                       | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                |             |           |           |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41056       | 1/22/2007   | 95,040,709.08    | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0151713201220701 OUR: 0702200257AN                                                                                 | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070119 TO 070177 RATE >: 10.77                                                                                                                       |             |           |           |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41057       | 1/22/2007   | 225,325,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 01214231 OUR: 3079500022JK                                                                                           | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                      |             |           |           |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41058       | 1/22/2007   | 340,687,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00923401 OUR: 3079400022JK                                                                                           | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NYU YORK NY 1 00016                                                                    |             |           |           |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41059       | 1/22/2007   | (2,432,514.40)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/01/22 OUR: 1129800022JO                                                                                    | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 RFF. RFF. m/c FIM11TMR                                                                                                                                                   | 4278        |           |           |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41060       | 1/22/2007   | (10,317,059.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998639022 OUR: 0224001876ZE, YOUR: ND0157053201220701 OUR: 0702200493AN, YOUR: M015673502270539 OUR: 3087700022JK | G: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                |             |           |           |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41061       | 1/22/2007   | (145,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                                                                                            | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070122 TO 070123 RATE 5.1407                                                                                                                     |             |           |           |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41062       | 1/22/2007   | (530,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                                                                                            | BOOK TRANSFER DEBIT                                                                                                                                                                                                                           |             |           |           |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41063       | 1/23/2007   | 1,335.49         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 51Y9951ZP023 OUR: 0231003120XP, YUUK: 051 OF 07/01/23 OUR: 0513200023ES                                              | AIP INTEREST PAYMENT                                                                                                                                                                                                                          |             |           |           |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41064       | 1/23/2007   | 300,000.00       | Customer             | Incoming Customer Wires                                 |                                                                                                                            | BOOK TRANSFER Credit                                                                                                                                                                                                                          |             |           | 193456    |       | 150392       | CAROL STONE TRUST                                                      | 1/23/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 41065       | 1/23/2007   | 400,632.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B MELLON TRUST OUR: 0324014023FF                                                                                   | TMA n. n7TA(A)T2Rm975n                                                                                                                                                                                                                        |             |           | 256361    |       | 1R0226       | GEOFFREY S REHNERT                                                     | 1/23/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 41066       | 1/23/2007   | 730,000.00       | Customer             | Incoming Customer Checks                                | DEP REF * 2194                                                                                                             | DEPOSIT CASH LETTER CASH LETTER 0000002194 *VALUE DATE: 01/23 100,000 01/24 594,000 m /5C 7Z mm                                                                                                                                               |             |           | 2637      |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41067       | 1/23/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: FW02629023468301 OUR: 0421813023FF, YOUR: O/B CITY SUBURBA OUR: 0484309023FF                                         | LUBURBA OBI-F /C: MARTIN S BERGER ACC1 1 B0241-3 IMAD: 0123QMGFT04002681                                                                                                                                                                      |             |           | 300153    |       | 1W0115       | THE WIVIOTT INVESTMENT LLC                                             | 1/23/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 41068       | 1/23/2007   | 4,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                                                                                            | FED WIRE CREDIT                                                                                                                                                                                                                               |             |           | 9100      |       | 1B0241       | MARTIN S BERGER ROBERT MARTIN COMPANY LLC                              | 1/24/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 41069       | 1/23/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 209701335647SCW OUR: 0463008023FF                                                                                    | FEDWIRE CREDIT VIA: PNC BANK, NA REDACTED B/O: REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L. MADOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-REDACTED ISCW OBI-F /C: 1-N0034-3-0 NOBADEER ENTERPRISES BBI-TIME/1504 IMAD: 0123D3B74V9Cm0R8S   |             |           | 156104    |       | 1N0034       | FREDERICK N LEVINGER 1983 TRUST                                        | 1/24/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 41070       | 1/23/2007   | 5,500,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK AMER NYC OUR: 0403913023FF                                                                                    | AD: 0123B6B7H4U4002809                                                                                                                                                                                                                        |             |           | 222706    |       | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                          | 1/23/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 41071       | 1/23/2007   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: SVD OUR: 0476401023FF                                                                                                | MAD: 0123B2Q8292C001475                                                                                                                                                                                                                       |             |           | 273373    |       | 1G0379       | GRASS HORIZON FUND ATTN: ALEX GRASS                                    | 1/24/2007 | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 41072       | 1/23/2007   | 10,317,059.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998639022 OUR: 0222003588XN                                                                                       | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 5 CO. COMMERCIAL PAPER.                                                                                                                                                |             |           |           |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41073       | 1/23/2007   | 145,020,705.72   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC01570532012307 OUR: 0702300183AN                                                                                   | JPMORGAN CHASE 5 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070122 TO 070123 RATE 5.1407                                                                                                                         |             |           |           |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41074       | 1/23/2007   | 485,490,388.89   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 01299079 OUR: 4944600023JK                                                                                           | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) n/a vnRK n/ mm                                                                         |             |           |           |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41075       | 1/23/2007   | (2,500.00)       | Other                | Other Outgoing Checks                                   |                                                                                                                            | CHECK PAID 1 16952                                                                                                                                                                                                                            |             |           |           |       |              |                                                                        |           |         |                | William Nasl           |            |                    |              |
| 41076       | 1/23/2007   | (60,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0973500023JO                                                                                               | BOOK TRANSFER DEBIT A/C: COUTTS AND COMPANY LONDON UNITED KINGDOM E 8E-G-ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE ref: TELEBEN                                                                                                              |             |           | 157362    |       | 1FR035       | DIANE WILSON SANGARE RANCH                                             | 1/23/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 41077       | 1/23/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/01/23 OUR: 0973400023JO                                                                                    | BOOK TRANSFER DEBIT A/C: 00000000099999651                                                                                                                                                                                                    |             |           | 128773    |       | 1G0352       | LAURA P GOULD                                                          | 1/23/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 41078       | 1/23/2007   | (540,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ERIN OUR: 0973300023JO                                                                                               | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M -4BB ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH                                                                 |             |           | 290412    |       | 1FR066       | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                              | 1/23/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 41079       | 1/23/2007   | (820,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ERIN OUR: 0973200023JO                                                                                               | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M -4BB ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH                                                                 |             |           | 273216    |       | 1M0045       | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                               | 1/23/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 41080       | 1/23/2007   | (2,234,547.40)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/01/23 OUR: 1237500023JO                                                                                    | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                    | 4280        |           |           |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41081       | 1/23/2007   | (35,359,090.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998631023 OUR: 0234001860ZE                                                                                       | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 5 CO. COMMERCIAL PAPER.                                                                                                                                                            |             |           |           |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41082       | 1/23/2007   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0163166901230701 OUR: 0702300529AN                                                                                 | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070197 TO 070197 PATP R 11107                                                                                                                    |             |           |           |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41083       | 1/23/2007   | (520,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M016283862371379 OUR: 4961900023JK                                                                                   | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                              |             |           |           |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41084       | 1/24/2007   | 4,586.86         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973092024 OUR: 0241003092XP                                                                                      | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$35,359,090.00 AT AIP RATE-04.67% FOR AIP INVESTMENT DATED 01/23/07 AIP REFERENCE-31Y998631023 EFFECTIVE YIELD-04.78% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                         |             |           |           |       |              |                                                                        |           |         |                |                        |            |                    |              |
| 41085       | 1/24/2007   | 107,585.68       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 4200900024FC                                                                                   | CHIPS CREDIT VIA: CITIBANK 0008 B/O: MARC B WOLPOW REDACTED REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-BERNARD L MADOFF/AC-1W010030 ORG-REDACTED OG ssn. n/2mR                                                         |             |           | 211990    |       | 1W0100       | MARC WOLPOW AUDAX GROUP                                                | 1/24/2007 | CA      | CHECK WIRE     |                        |            |                    |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                        | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                                 | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-------------------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 41086       | 1/24/2007   | 490,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 01070124001011NN<br>OUR: 0163707024FF      | 40687H1U3R001273                                                                                                                                                                                                                                                          |             |           |           | 234868 | 1KW128        | MS YETTA GOLDMAN                                                                                | 1/24/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41087       | 1/24/2007   | 944,141.16       | Customer             | Incoming Customer Checks                                | DEP REF * 2195                                   | DEPOSIT CASH LETTER CASH LETTER 0000002195 XVALUE<br>DATE: 01/24 52,000 01/25 732,14101/26<br>152,800 01/29 7,200                                                                                                                                                         |             |           | 2638      |        |               |                                                                                                 |           |         |                |                        |            |                   |              |
| 41088       | 1/24/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | your: cap of 07/01/24 our: 022800024p            | book transfer credit bto: leonard litwin mfa hvtpj PAFir hv it n/a-                                                                                                                                                                                                       |             |           |           | 156098 | 1CM591        | THE L L FARM TRUST DTD 8/28/07<br>LEONARD LITWIN AS DONOR AND CAROLE<br>PITTELARN RICHARD COHEN | 1/24/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41089       | 1/24/2007   | 30,000,000.00    | Customer             | Incoming Customer Wires                                 | your: pln of 07/01/24 our: 0006300024gg          | book transfer credit bto: sterling mets, l.p. flushing ny 11368-ref:<br>ACT 1KU767 3 a                                                                                                                                                                                    |             |           |           | 154628 | 1KW247        | METS LIMITED PTR #2 ATTN LEN LABITA                                                             | 1/24/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41090       | 1/24/2007   | 35,359,090.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | your: 31Y9998631023 our: 0232003566xn            | return of aip investment principal aip redemption of j.p. morgan<br>chase 5 co. commercial PAPER                                                                                                                                                                          |             |           |           |        |               |                                                                                                 |           |         |                |                        |            |                   |              |
| 41091       | 1/24/2007   | 110,015,707.79   | Investment           | Overnight Deposit - Return of Principal & Interest      | your: nc0163166901240701 our: 0702400243an       | jpmorgan chase 8 co dep taken bto: bernard l madoff 10022 ref: to<br>repay your deposit fr 07012 3 TH 117(11 7R PATF R 1a(17                                                                                                                                              |             |           |           |        |               |                                                                                                 |           |         |                |                        |            |                   |              |
| 41092       | 1/24/2007   | 500,505,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | your: 01362933 our: 7055300024jk                 | book transfer credit bto: chase bank usa, na-treasury newark de<br>19711- org: jpmorgan chase bank new york ny 10004 ogb: short<br>term derivatives (tuffs) new york ny 10006                                                                                             |             |           |           |        |               |                                                                                                 |           |         |                |                        |            |                   |              |
| 41093       | 1/24/2007   | (2,189,890.49)   | Customer             | Transfers to JPMC 509 Account                           | your: cap of 07/01/24 our: 1370100024p           | book transfer debit a/c: chase bank usa, na-syracuse ny 13212-<br>4710 RFF. pff. na FIM6mTMR                                                                                                                                                                              | 4282        |           |           |        |               |                                                                                                 |           |         |                |                        |            |                   |              |
| 41094       | 1/24/2007   | (10,200,339.00)  | Investment           | Overnight Sweep - Investment                            | your: 31Y9998639024 our: 0244001878ze            | aip overnight investment aip purchase of j.p. morgan chase 5 m<br>peMMFPPTAI padf                                                                                                                                                                                         |             |           |           |        |               |                                                                                                 |           |         |                |                        |            |                   |              |
| 41095       | 1/24/2007   | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          | your: nd0171938301240701 our: 0702400531an       | jpmorgan chase 8 co dep taken a/c: bernard l madoff 10022 ref: to<br>establish your deposit fr 071117 TH 17(11 7R PATF R 1<br>6m                                                                                                                                          |             |           |           |        |               |                                                                                                 |           |         |                |                        |            |                   |              |
| 41096       | 1/24/2007   | (530,000,000.00) | Investment           | Certificate of Deposit - Investment                     | your: m017166452470635 our: 7071500024jk         | book transfer debit a/c: d323522645 chusa cayman org: jpmorgan<br>chase bank new york ny 10004 ogb: short term derivatives (tuffs)<br>new york ny 10006                                                                                                                   |             |           |           |        |               |                                                                                                 |           |         |                |                        |            |                   |              |
| 41097       | 1/25/2007   | 1,320.38         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973090025 OUR: 025100390XP             | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF<br>\$10,200,339.00 AT AIP RATE-04.66% FOR AIP INVESTMENT<br>DATED 01/24/07 AIP REFERENCE-31Y9998639024 EFFECTIVE<br>YIELD-04.77% EFFECTIVE YIELD REFLECTS<br>COMPOUNDING OF INTEREST                                        |             |           |           |        |               |                                                                                                 |           |         |                |                        |            |                   |              |
| 41098       | 1/25/2007   | 32,580.54        | Customer             | Incoming Customer Wires                                 | YOUR: 070125350008 OUR: 0219703025FF             | 9CD00075                                                                                                                                                                                                                                                                  |             |           |           | 256339 | 1R0088        | SHEILA ROGOVIN                                                                                  | 1/25/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41099       | 1/25/2007   | 466,000.00       | Customer             | Incoming Customer Checks                                | DEP REF * 2196                                   | DEPOSIT CASH LETTER CASH LETTER 0000002196 XVALUE<br>DATE: 01/26 448,500 01/29 17,500                                                                                                                                                                                     |             |           | 2639      |        |               |                                                                                                 |           |         |                |                        |            |                   |              |
| 41100       | 1/25/2007   | 700,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OB CITIZENS PRO<br>OUR: 0689707024FF       | IBBI IMAD: 0125A1B74A1C001839                                                                                                                                                                                                                                             |             |           |           | 274411 | 1CM331        | ROCKMAN CORP C/O CAROL FEINBERG<br>COHEN                                                        | 1/26/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41101       | 1/25/2007   | 900,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OB BK OF NYC OUR: 0703901025FF             | L51CaAR.13Q                                                                                                                                                                                                                                                               |             |           |           | 313427 | 1S0509        | SHURMAN & PAUL SHURMAN AS CO-<br>EXECUTORS                                                      | 1/26/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41102       | 1/25/2007   | 10,200,339.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998639024 OUR: 0242003570XXN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP<br>REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL<br>PAPER.                                                                                                                                                                      |             |           |           |        |               |                                                                                                 |           |         |                |                        |            |                   |              |
| 41103       | 1/25/2007   | 140,019,991.73   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0171938301250701<br>OUR: 0702500195AN    | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L<br>MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07012 4<br>TO 070125 RATE 5.1407                                                                                                                                              |             |           |           |        |               |                                                                                                 |           |         |                |                        |            |                   |              |
| 41104       | 1/25/2007   | 525,530,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 01451271 OUR: 9053600025JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-<br>TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE<br>BANK NEW YORK NY 10004 OGB: SHORT TERM<br>DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                         |             |           |           |        |               |                                                                                                 |           |         |                |                        |            |                   |              |
| 41105       | 1/25/2007   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0938100025JO                     | BOOK TRANSFER DEBIT A/C: ESTATE OF LILLIAN B<br>STEINBERG NEW YORK NY 10016 ORG: BERNARD L<br>MADOFF 88 5 THIRD AVE., NE                                                                                                                                                  |             |           |           | 193335 | 150484        | ESTATE OF LILLIAN B STEINBERG ELAINE<br>PRUKLER AND BERNARD L MADOFF<br>EXECUTORS               | 1/25/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41106       | 1/25/2007   | (350,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ESTLURIA OUR: 0938000025JO                 | BOOK TRANSFER DEBIT A/C: ESTATE OF GLADYS C LURIA<br>NEW YORK NY 10016                                                                                                                                                                                                    |             |           |           | 118960 | 110121        | ESTATE OF GLADYS C LURIA BERNARD L<br>MADOFF & PETER B MADOFF CO-<br>EXECUTORS                  | 1/25/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41107       | 1/25/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: IRSINGER OUR: 0937900025JO                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A., 0959 A/C:<br>IRWIN B. SINGER CT 06117                                                                                                                                                                                              |             |           |           | 267013 | 1CM416        | IRWIN B SINGER                                                                                  | 1/25/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41108       | 1/25/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/01/25 OUR: 0937800025JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA<br>N.SYRACUSE NY 13212-4710 PFF. PFF. na FIM6mTMR                                                                                                                                                                             | 4284        |           |           |        |               |                                                                                                 |           |         |                |                        |            |                   |              |
| 41109       | 1/25/2007   | (2,777,518.02)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/01/25 OUR: 1220200025JO          | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P.<br>MORGAN CHASE 8 CO. COMMPTAI PAPP                                                                                                                                                                                         |             |           |           |        |               |                                                                                                 |           |         |                |                        |            |                   |              |
| 41110       | 1/25/2007   | (12,512,688.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998631025 OUR: 0254001866ZE            | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L<br>MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0<br>7015 TH 0701 7A PATF 5 One                                                                                                                                           |             |           |           | 229961 | 1J0025        | JESSELSON FOUNDATION                                                                            | 1/25/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41111       | 1/25/2007   | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0179824601250701<br>OUR: 0702500563AN    | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN<br>ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:<br>SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                   |             |           |           |        |               |                                                                                                 |           |         |                |                        |            |                   |              |
| 41112       | 1/25/2007   | (560,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M017885822570040<br>OUR: 9057500025JK      | CHIPS CREDIT VIA: CITIBANK /0008 B/O: MARC B WOLPOW<br>REDACTED REF: NBBK-BERNARD L MADOFF NEW YORK<br>NY 10022-4834/AC-REDACTED BNF= MARC B WOLPOW/AC-<br>1W010030 ORG-REDACTED QC SSN: n7D8G2P;                                                                         |             |           |           | 193493 | 1W0100        | MARC WOLPOW AUDAX GROUP                                                                         | 1/26/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41113       | 1/26/2007   | 29.61            | Customer             | Incoming Customer Wires                                 | YOUR: OB CITIBANK NYC<br>OUR: 3854000026FC       | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF<br>\$12,512,688.00 AT AIP RATE-04.66% FOR AIP INVESTMENT<br>DATED 01/25/07 AIP REFERENCE-31Y9998631025<br>EFFECTIVE YIELD-04.77% EFFECTIVE YIELD REFLECTS<br>COMPOUNDING OF INTEREST                                        |             |           |           |        |               |                                                                                                 |           |         |                |                        |            |                   |              |
| 41114       | 1/26/2007   | 1,619.70         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973090026 OUR: 025100390XP             | CHIPS CREDIT VIA: CITIBANK /0008 B/O: R. BRADFORD<br>MALT, TRUSTEE MARC ONE INTERNATIONAL PL 02110<br>REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-<br>4834/AC-00000001400 BNF=R. BRADFORD MALT, TRUSTEE<br>MARC WOLF OW 1995 FAMILY TRUST/AC-1W011730 OR<br>SSN: 0249735 |             |           |           | 313426 | 1W0117        | THE MARC B WOLPOW 1995 FAMILY TRUST<br>C/O AUDAX GROUP                                          | 1/26/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41115       | 1/26/2007   | 194,028.00       | Customer             | Incoming Customer Wires                                 | YOUR: OB CITIBANK NYC<br>OUR: 4451799026FC       | A10C128C003250                                                                                                                                                                                                                                                            |             |           |           | 313424 | 1W0100        | MARC WOLPOW AUDAX GROUP                                                                         | 1/29/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41116       | 1/26/2007   | 422,700.69       | Customer             | Incoming Customer Wires                                 | YOUR: OB MELLON TRUST<br>OUR: 0513703026FF       | DEPOSIT CASH LETTER CASH LETTER 0000002197 XVALUE<br>DATE: 01/26 125,000 01/29 162,500 01/30<br>273,500a /3 160a                                                                                                                                                          |             |           | 2640      |        |               |                                                                                                 |           |         |                |                        |            |                   |              |
| 41117       | 1/26/2007   | 562,500.00       | Customer             | Incoming Customer Checks                                | DEP REF * 2197                                   | BOOK TRANSFER CREDIT B/O: SEE HOLDCO LLC GREAT-<br>NECK NY 11021- REF: FBO SEE HOLDCO LLC-KW449 BNF/1<br>r/o-elll-7a7- cDMADn I UAmn                                                                                                                                      |             |           |           | 222862 | 1KW449        | SEE HOLDCO LLC                                                                                  | 1/29/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 41118       | 1/26/2007   | 6,600,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: CAP OF 07/01/26 OUR: 2652300026JO          | return of aip investment principal aip redemption of j.p.<br>morgan plia/a c m. myMmTfAI dadd                                                                                                                                                                             |             |           |           |        |               |                                                                                                 |           |         |                |                        |            |                   |              |
| 41119       | 1/26/2007   | 12,512,688.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998631025 OUR: 0252003563XXN           | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L<br>MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07012 5<br>TO 070126 PETF K 7a7                                                                                                                                               |             |           |           |        |               |                                                                                                 |           |         |                |                        |            |                   |              |
| 41120       | 1/26/2007   | 100,014,446.53   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0179824601260701<br>OUR: 07026000281AN   | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-<br>TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE<br>BANK NEW YORK NY 10004 OGB: SHORT TERM<br>DERIVATIVES (TUFFS) mfa nvpl mv innm                                                                                          |             |           |           | 86898  | 1J0057        | ARTICLE FOURTH TRUST U/W MARTIN J<br>JOEL JR DECEASED C/O SYLVIA JOEL                           | 1/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41121       | 1/26/2007   | 570,576,333.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 01514049 OUR: 1104700026JK                 | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA<br>/0509 A/C: ROYAL BANK OF SCOTLAND INTL L ST. HELLER<br>JERSEY, CHANNEL ISLANDS BEN-MAYFAIR<br>CORPORATION sim. n7K216c                                                                                                 |             |           |           | 299037 | 1M0206        | MAYFAIR CORPORATION EUROPLAN<br>TRUST COMPANY LTD INTL HOUSE 41 THE<br>PARADE                   | 1/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41122       | 1/26/2007   | (250,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1172800026JO                     | CHIPS DEBIT VIA: BARCLAYS BANK PLC /0257 A/C:<br>BARCLAYS BANK PLC LONDON EC3 NH, ENGLAND BEN:<br>VICTORIA, LADY DE ROTHSCHILD REF: BNF-FFC-ACC-<br>REDACTED, VICTORI A LADY DE ROTHSCHILD INCOME<br>ACCOUNT, SORT CODE, 20-44-90 SSN: 0253136                            |             |           |           | 172828 | 1D0061        | LADY VICTORIA DE ROTHSCHILD ALAN<br>LESLIE C/O TEMPLAR GROUP LTD                                | 1/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41123       | 1/26/2007   | (250,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: MAYFAIR OUR: 1172700026JO                  | CHIPS DEBIT VIA: BARCLAYS BANK PLC /0257 A/C:<br>BARCLAYS BANK PLC LONDON EC3 NH, ENGLAND BEN:<br>VICTORIA, LADY DE ROTHSCHILD REF: BNF-FFC-ACC-<br>REDACTED, VICTORI A LADY DE ROTHSCHILD<br>CURRENT ACCOUNT, SORT CODE, 20-47-34 SSN: 0253147                           |             |           |           | 226408 | 1D0061        | LADY VICTORIA DE ROTHSCHILD ALAN<br>LESLIE C/O TEMPLAR GROUP LTD                                | 1/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41124       | 1/26/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: VROTH OUR: 1172600026JO                    |                                                                                                                                                                                                                                                                           |             |           |           |        |               |                                                                                                 |           |         |                |                        |            |                   |              |
| 41125       | 1/26/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: LADYVIC OUR: 1172500026JO                  |                                                                                                                                                                                                                                                                           |             |           |           |        |               |                                                                                                 |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                 | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|--------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 41126       | 1/26/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/01/26 OUR: 1172400026JO         | FEDWIRE DEBIT VIA: NORTHERN TR NA 066009650 A/C: D.C.A GRANTOR TRUST AVENTURA, FLORIDA 33180 REF: BNF-FPC-ACC- 1210005654, D.C.A GRANTOR TRUST, ALLAN H. APPLESTEIN, TRUSTEE (MAD: 0126B1QGC01C002785                                            |             |           |           | 308591 | 1A0144       | ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH      | 1/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41127       | 1/26/2007   | (1,264,690.77)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/01/26 OUR: 1321100026JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA /SYRACUSE NY 13212-4710 REF: RFF: r-TIS FIMTITNR                                                                                                                                                     | 4286        |           |           |        |              |                                                                                |           |         |                |                        |            |                   |              |
| 41128       | 1/26/2007   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1172300026JO                    | FEDWIRE DEBIT VIA: EURO AMER NYC #21001486 A/C: PERGAMENT EQUITIES LLC NEW YORK,NY 10022 REF: TELEBEN TMAA, nlgarQRMn7-m76887                                                                                                                    |             |           |           | 172659 | 1CM580       | PERGAMENT EQUITIES LLC C/O WEISBERG MOLE KRANZ AND GOLDFARB LLP                | 1/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41129       | 1/26/2007   | (12,100,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: ONEREGENT OUR: 1172200026JO               | FEDWIRE DEBIT VIA: CITIBANK NYC #21000089 A/C: THE BANK OF BERMUDA LIMITED HAMILTON BEN: ONE REGENT MARKET NEUTRAL FUND HAMILTON HM 11 BERMUDA (MAD: 0126B1QGC03C002490                                                                          |             |           |           | 224069 | 1FR099       | PERINVEST MARKET NEUTRAL FUND LIMITED                                          | 1/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41130       | 1/26/2007   | (18,683,455.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998635026 OUR: 0264001867ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER.                                                                                                                                                               |             |           |           |        |              |                                                                                |           |         |                |                        |            |                   |              |
| 41131       | 1/26/2007   | (135,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0187684701260701 OUR: 0702600541AN      | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70126 TO 070129 RATE 5.1422                                                                                                                       |             |           |           |        |              |                                                                                |           |         |                |                        |            |                   |              |
| 41132       | 1/26/2007   | (520,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M018744572670150 OUR: 1106400026JK        | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                 |             |           |           |        |              |                                                                                |           |         |                |                        |            |                   |              |
| 41133       | 1/29/2007   | 7,255.41         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973106029 OUR: 0291003106XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$18,683,455.00 AT AIP RATE-04.66X FOR AIP INVESTMENT DATED 01/26/07 AIP REFERENCE-31Y9998635026 EFFECTIVE YIELD-04.77%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                          |             |           |           |        |              |                                                                                |           |         |                |                        |            |                   |              |
| 41134       | 1/29/2007   | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 6533300029FC        | CHIPS CREDIT VIA: CITIBANK /0008 B/O: DORCHESTER CAPITAL PARTNERS STEFANIE STRICKER REF: NBNF- BERNARD L MADOFF NEW YORK NY 10022-4834AC- 000000001400 ORG--REDACTED STEFANIE STRICKER OGB--CIT IUS33WWS CITIUS33WWS OBI-FBO ELAINE SSN: 0353508 |             |           |           | 157124 | 1CM571       | ELAINE DINE LIVING TRUST DATED 5/12/06                                         | 1/30/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41135       | 1/29/2007   | 2,472,029.46     | Customer             | Incoming Customer Checks                                | DEP REF * 2198                                  | DEPOSIT CASH LETTER CASH LETTER 0000002198 XVALUE DATE: 01/29 50,000 01/30 2,193.326                                                                                                                                                             |             |           | 2641      |        |              |                                                                                |           |         |                |                        |            |                   |              |
| 41136       | 1/29/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: F.F.C. STONYBROO OUR: 6569400029FC        | 0333742                                                                                                                                                                                                                                          |             |           |           | 157420 | 1FR131       | STONY BROOK INVESTMENTS LTD C/O DELTEC BANK & TRUST DELTEC HOUSE P O BOX N3229 | 1/30/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 41137       | 1/29/2007   | 12,999,980.00    | Customer             | Incoming Customer Wires                                 | YOUR: 9324519-00741455 OUR: 2415600029FC        | m0XQ69                                                                                                                                                                                                                                           |             |           |           | 5034   | 1FR123       | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS              | 1/29/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41138       | 1/29/2007   | 18,683,455.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998635026 OUR: 0262003574XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASF 8 M. mMMFPPTAI papfp                                                                                                                                                      |             |           |           |        |              |                                                                                |           |         |                |                        |            |                   |              |
| 41139       | 1/29/2007   | 20,999,980.00    | Customer             | Incoming Customer Wires                                 | YOUR: 9324748-00741545 OUR: 2911400029FC        | m                                                                                                                                                                                                                                                |             |           |           | 224147 | 1FR123       | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS              | 1/29/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41140       | 1/29/2007   | 135,057,849.75   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0187684701290701 OUR: 0702900189AN      | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07012 A TH AT119Q dnc e 1 AOO                                                                                                                           |             |           |           |        |              |                                                                                |           |         |                |                        |            |                   |              |
| 41141       | 1/29/2007   | 530,535,888.89   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 01567350 OUR: 2675300029JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 1971- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mfa vnplf mv llna7                                                                         |             |           |           |        |              |                                                                                |           |         |                |                        |            |                   |              |
| 41142       | 1/29/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: GORVIS OUR: 1287500029JO                  | FEDWIRE DEBIT VIA: PRIVATE BK OF CAL /122244139 A/C: GORVIS LLC (mail, a 747000ndn7v)                                                                                                                                                            |             |           |           | 157406 | 1G0118       | GORVIS LLC ATTN: ALAN GORDON                                                   | 1/29/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41143       | 1/29/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: GOLDFARB OUR: 1287600029JO                | FEDWIRE DEBIT VIA: CITIBANK NYC /REDACTED A/C: BEAR STEARNS SECURITIES CORP BEN: LILLIAN BERMAN GOLDFARB (mah, n 39gl mnmom7n8gl                                                                                                                 |             |           |           | 174474 | 1G0087       | LILLIAN BERMAN GOLDFARB                                                        | 1/29/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41144       | 1/29/2007   | (1,013,557.28)   | Customer             | Outgoing Customer Wires                                 | YOUR: KOTZEN OUR: 1531900029JO                  | BOOK TRANSFER DEBIT A/C: 066196221 NATIONAL FINANCIAL SERVICES                                                                                                                                                                                   |             |           |           | 313386 | 1K0161       | NTC & CO. FBO GILBERT M KOTZEN FTC ACCT #029600700001                          | 1/29/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41145       | 1/29/2007   | (1,389,862.03)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/01/29 OUR: 132700029JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA /SYRACUSE NY 13212-4710 pH .pH * m*: FwimTwe                                                                                                                                                         | 4288        |           |           |        |              |                                                                                |           |         |                |                        |            |                   |              |
| 41146       | 1/29/2007   | (6,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1287400029JO                    | BOOK TRANSFER DEBIT A/C: 0000000059996G1 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE BEN: Q26722001 COTTAGE DEVELOPMENT L.L.C. RFP- TH FBFB                                                                                                       |             |           |           | 86826  | 1C1314       | COTTAGE DEVELOPMENT LLC CDL FAMILY OFFICE SERVICES                             | 1/29/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41147       | 1/29/2007   | (22,718,190.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998666029 OUR: 0294001913ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 r.a cmMMFPPTAI papfp                                                                                                                                                                |             |           |           |        |              |                                                                                |           |         |                |                        |            |                   |              |
| 41148       | 1/29/2007   | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0193136001290701 OUR: 0702900577AN      | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70129 TO 070130 RATE 5.1407                                                                                                                       |             |           |           |        |              |                                                                                |           |         |                |                        |            |                   |              |
| 41149       | 1/29/2007   | (550,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M019280162970710 OUR: 2052400029JK        | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                 |             |           |           |        |              |                                                                                |           |         |                |                        |            |                   |              |
| 41150       | 1/30/2007   | 2,947.05         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973126030 OUR: 0301003126XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$22,718,190.00 AT AIP RATE-04.67X FOR AIP INVESTMENT DATED 01/29/07 AIP REFERENCE-31Y9998666029 EFFECTIVE YIELD-04.78%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                          |             |           |           |        |              |                                                                                |           |         |                |                        |            |                   |              |
| 41151       | 1/30/2007   | 75,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: 01070130005391NN OUR: 0421903030FF        | FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /REDACTED B/O: DALE BORGLUM REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4034AC-REDACTED RFB-REDACTED INN BBI/ REC/FBO: DALE BORGLUM ACCT 1 ZA680 (MAD: 0130B687HU3R002824        |             |           |           | 248833 | 1ZA680       | DALE G BORGLUM                                                                 | 1/30/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41152       | 1/30/2007   | 141,708.07       | Customer             | Incoming Customer Wires                                 | YOUR: MT070130005649 OUR: 0550990303FF          | 3m7aRQ7mmiml-m                                                                                                                                                                                                                                   |             |           |           | 266314 | 1KW182       | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                    | 1/31/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41153       | 1/30/2007   | 195,000.00       | Customer             | Incoming Customer Checks                                | DEP REF * 2199                                  | DEPOSIT CASH LETTER CASH LETTER 0000002199 LVALUE DATE: 01/31 143,750 02/01 50,950                                                                                                                                                               |             |           | 2642      |        |              |                                                                                |           |         |                |                        |            |                   |              |
| 41154       | 1/30/2007   | 368,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0714703030FF        | m7on                                                                                                                                                                                                                                             |             |           |           | 128263 | 1CM571       | ELAINE DINE LIVING TRUST DATED 5/12/06                                         | 1/31/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41155       | 1/30/2007   | 22,718,190.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998666029 OUR: 0292003013XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN PLIACC e rsn mmaDet-i DmD                                                                                                                                                       |             |           |           |        |              |                                                                                |           |         |                |                        |            |                   |              |
| 41156       | 1/30/2007   | 140,019,991.73   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0193136001300701 OUR: 0703000293AN      | *wcl mcl, a *wW, -vnuilLUVIHL rth ul. JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07012 A Th AinTtr dnc7 k iAm                                                                                      |             |           |           |        |              |                                                                                |           |         |                |                        |            |                   |              |
| 41157       | 1/30/2007   | 520,525,777.78   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 01628386 OUR: 4467200030JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 1971- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mfa vnc mv mmt                                                                             |             |           |           |        |              |                                                                                |           |         |                |                        |            |                   |              |
| 41158       | 1/30/2007   | (30,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/01/30 OUR: 1506060030JO         | CHIPS DEBIT VIA: BANK OF NEW YORK 0001 A/C: CREDIT SUISSE GENEVA SWITZERLAND 1211 BEN: SOUTHEY INTERNATIONAL LIMITED PRINCIPALITY OF ANDORRA FRANCE REF: REF-IBAN: CH540425104224876200 0 SSN, 075A436                                           |             |           |           | 224135 | 1FR116       | SOUTHEY INTERNATIONAL LTD C/O ROBERT EDMONDS RESIDENCIA LANGLADA 3A            | 1/30/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41159       | 1/30/2007   | (75,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/01/30 OUR: 1500500030JO         | FEDWIRE DEBIT VIA: CY NATL BK LA /REDACTED A/C: EMILY CHAIS REDACTED REF: /TIME/11:39 (MAD: 0130B10608C0030770                                                                                                                                   |             |           |           | 226394 | 1C1020       | EMILY CHAIS                                                                    | 1/30/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41160       | 1/30/2007   | (200,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1500400030JO                    | FEDWIRE DEBIT VIA: NORTHERN TR NA REDACTED A/C: MIKE STEIN AND LOUISE STEIN REDACTED REF: TELEBEN TMlta, 0c3aRtQGnnAr,mn37a5                                                                                                                     |             |           |           | 222780 | 1S0146       | MIKE STEIN                                                                     | 1/30/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41161       | 1/30/2007   | (2,863,949.89)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/01/30 OUR: 1399500030JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA /SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                        | 4290        |           |           |        |              |                                                                                |           |         |                |                        |            |                   |              |
| 41162       | 1/30/2007   | (13,149,491.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y99986602030 OUR: 0304001942ZE          | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 co. commercial papfp.                                                                                                                                                               |             |           |           |        |              |                                                                                |           |         |                |                        |            |                   |              |
| 41163       | 1/30/2007   | (20,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: RYSEEL OUR: 1500300030JO                  | FEDWIRE DEBIT VIA: BK OF NYC #21000018 A/C: RYE SELECT BROAD MARKET FUND L P C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300                                                                                                                  |             |           |           | 269826 | 1T0027       | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY                  | 1/30/2007 | CW      | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                         | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                  | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 41164       | 1/30/2007   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND019897801300701<br>OUR: 0703000575AN    | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7m sn Ts (17m - patf k urn                                                                                                                                 |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 41165       | 1/30/2007   | (540,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M0180778037071064<br>OUR: 44738003030JK   | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NYU YORK NY 1 (10106                                                                                                       |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 41166       | 1/31/2007   | 1,705.78         | Investment           | Overnight Sweep - Return of Principal & Interest        | your: 31y9973146031 our: 0311003146xp           | aip interest payment interest on principal of \$13,149,491.00 at aip rate-04.67% for aip investment dated 01/20/07 aip reference=31y998692030 effective yield-04.78%, effective yield reflects compounding of interest                                    |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 41167       | 1/31/2007   | 61,601.00        | Customer             | Incoming Customer Wires                                 | your: swf of 07/01/31 our: 2966800031jd         | book transfer credit b/c: citigroup global mktc inc outg amherst ny 14226- aug: 4710758 melvin b nesel tree melvin b nesel rev tr uad 03142006 ogh: shamslr                                                                                               |             |           |           | 154681 | 1N0004        | MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE                              | 1/31/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 41168       | 1/31/2007   | 100,000.00       | Customer             | Incoming Customer Wires                                 | your: 1 20070310009911 our: 0173103031ff        | ou TMAA: n31farc7Rnniaoaq                                                                                                                                                                                                                                 |             |           |           | 290504 | 1H0126        | HELLER BROS PARTNERSHIP LTD                                                      | 1/31/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 41169       | 1/31/2007   | 400,000.00       | Customer             | Incoming Customer Wires                                 | your: oib fa rep bk s our: 0471800031ff         | d. n3111 10-7hinmm/Ld                                                                                                                                                                                                                                     |             |           |           | 47968  | 1S0492        | RICHARD SHAPIRO                                                                  | 1/31/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 41170       | 1/31/2007   | 480,000.00       | Customer             | Incoming Customer Wires                                 | your: oib citibank nyc our: 6728000031lc        | chips credit via: citibank 0008 b/c: richard b paterson + barbara REDACTED ref: aibk-benard l madoff new york ny 10022-4834ac REDACTED huf-rita migdal REDACTED ac-12a26263 org- REDACTED vlesio snf- n377R7?                                             |             |           |           | 277718 | 1ZA426        | RITA MIGDAL AND HARRY MIGDAL J/T WROS                                            | 2/1/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 41171       | 1/31/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 | your: oib city ab of f our: 0419200031ff        | 21C000130                                                                                                                                                                                                                                                 |             |           |           | 313414 | 1S0243        | STEVEN SCHIFF                                                                    | 1/31/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 41172       | 1/31/2007   | 550,053.70       | Customer             | Incoming Customer Wires                                 | YOUR: O/B NORTHERN TR OUR: 0697601031FF         | NTS, LLC B IMAD: n31FGR76.Kurms336.                                                                                                                                                                                                                       |             |           |           | 220225 | 1M0171        | MERSON FAMILY INVESTMENTS LLC                                                    | 2/1/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 41173       | 1/31/2007   | 600,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITY NB OF F OUR: 0402014031FF        | 71Cannil3                                                                                                                                                                                                                                                 |             |           |           | 72538  | 1S0363        | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                                | 1/31/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 41174       | 1/31/2007   | 896,210.62       | Customer             | Incoming Customer Checks                                | DEP REF # 2201                                  | DEPOSIT CASH LETTER CASH LETTER 0000002201 KVALUE DATE: 01/31 115,000 02/01 705,139 02/02 75,471 02/05 Ann                                                                                                                                                |             |           | 2643      |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 41175       | 1/31/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: COR0131AA3203454 OUR: 3982800031FC        | 0225423                                                                                                                                                                                                                                                   |             |           |           | 290477 | 1FR119        | CARDINAL MANAGEMENT INC 7 MONGRAUD STREET CASTRIES                               | 1/31/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 41176       | 1/31/2007   | 6,280,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0629000031FF        | IT1D1 aono-?/mi-oxa                                                                                                                                                                                                                                       |             |           |           | 154684 | 1N0036        | NINE THIRTY MF INVESTMENTS LLC C/O JFI                                           | 1/31/2007 | JRNL    | CHECK WIRE     |                        |            |                   |               |
| 41177       | 1/31/2007   | 7,480,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0617913031FF        | FEDWIRE CREDIT VIA: CITIBANK 021000009 B/O: NINE THIRTY RM INVESTMENTS, LL NUE NEW YORK, NY 10016 REF: CHASE NYC CTR/BKB-BERNARD L MA DOFF NEW YORK NY 10022-4834AC-0000 00001400 BNF-NINE THIRTY RM INVESTM ENTS, LLC/AC-IN003530 RFB-O/B CITIB          |             |           |           | 234961 | 1N0035        | NINE THIRTY RM INVESTMENT LLC C/O JFI                                            | 1/31/2007 | JRNL    | CHECK WIRE     |                        |            |                   |               |
| 41178       | 1/31/2007   | 8,700,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK AMER NYC OUR: 0775308031FF         | FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. 026009593 B/O: MAXAM ABSOLUTE RETURN FUND LP DAREN, CT 06020-5421 REF: CHASE NYC CTR/BKB-BERNARD L MA DOFF NEW YORK NY 10022-4834AC-0000 00001400 RFB-O/B BK AMER NYC OBI-FF C MAXAM ABSOLUTE RETURN FUND LP PFC |             |           |           | 220233 | 1M0232        | MAXAM ABSOLUTE RETURN FUND LP                                                    | 2/1/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 41179       | 1/31/2007   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK AMER NYC OUR: 0794413031FF         | BSOLUTE RETURN FUND LP FFC TMA71. n1VEVtUilllDna-tQOO                                                                                                                                                                                                     |             |           |           | 125227 | 1M0232        | MAXAM ABSOLUTE RETURN FUND LP                                                    | 2/1/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 41180       | 1/31/2007   | 13,149,491.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998692030 OUR: 0302003031GN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN                                                                                                                                                                                          |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 41181       | 1/31/2007   | 13,999,980.00    | Customer             | Incoming Customer Wires                                 | YOUR: 9326186-00746198 OUR: 4774500031FC        | Y PLUS 1 FR 123 OGB-BUS LUXEMBO ccm, n777W?                                                                                                                                                                                                               |             |           |           | 304198 | 1FR123        | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                | 1/31/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 41182       | 1/31/2007   | 15,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 110027463300079 OUR: 4795500031FC         | OB SAF ecu. no-zn-zn                                                                                                                                                                                                                                      |             |           |           | 156364 | 1FR083        | BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED | 1/31/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 41183       | 1/31/2007   | 110,015,707.79   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0198997801310701 OUR: 0703100275AN      | JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070130 TO 070131 RATE 5.1407                                                                                                                                     |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 41184       | 1/31/2007   | 530,535,888.89   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 01716545 OUR: 6682800031JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-086: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfa vnaa vny lnnax                                                                                   |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 41185       | 1/31/2007   | (2,500.00)       | Customer             | Outgoing Customer Checks                                | YOUR: CAP OF 07/01/31 OUR: 1449700031JO         | CHECK PAID # 10954                                                                                                                                                                                                                                        |             |           |           | 274023 | 1B0052        | BERNARD L MADOFF SPECIAL 2                                                       | 1/31/2007 | CW      | CHECK          |                        |            |                   |               |
| 41186       | 1/31/2007   | (15,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1449600031JO                    | STREET CHARLE csn, n3cha6T                                                                                                                                                                                                                                |             |           |           | 248884 | 1FN074        | PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT               | 1/31/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 41187       | 1/31/2007   | (30,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1449600031JO                    | BOOK TRANSFER DEBIT A/C: AEB-RT GENERAL BANKING B TRUST BUDAPEST HUNGARY 1068- ORG: BERNARD L MADDOFF 80 S THIRD AVENUE, NE 107- 01 fife                                                                                                                  |             |           |           | 118730 | 1FR091        | SWAY TRUSTEES (2002) LTD C/O STEPHEN SPENCER 1-2A ROSLYNDALE AVENUE              | 1/31/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 41188       | 1/31/2007   | (405,000.00)     | Customer             | Incoming Customer Checks                                | YOUR: JODI OUR: 1449500031JO                    | DEPOSIT CORRECTION DEBIT                                                                                                                                                                                                                                  |             |           | 2643      |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 41189       | 1/31/2007   | (660,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1449500031JO                    | FEDWIRE DEBIT VIA: BOSTON PRIVATE BK 011002343 A/C: TURBO INVESTORS LLC NEWTON, MA 02459-3206 REF: TELEBEN IMAD: 0131B1QG07C003976                                                                                                                        |             |           |           | 193477 | 1T0052        | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                       | 1/31/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 41190       | 1/31/2007   | (1,535,424.37)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/01/31 OUR: 1479700031JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.YACRUSE NY 12212-4710 REF: REF: CDS FUNDING                                                                                                                                                                 |             | 4292      |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 41191       | 1/31/2007   | (1,600,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/01/31 OUR: 1449400031JO         | BOOK TRANSFER DEBIT A/C: BANK HAP0ALIM B M TEL AVIV ISRAEL ORG: BERNAL L MADOFF 80 S THIRD AVF NF                                                                                                                                                         |             |           |           | 156333 | 1FN037        | THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11                        | 1/31/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 41192       | 1/31/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: FREDFRIED OUR: 1449300031JO               | FEDWIRE DEBIT VIA: BK OF NYC 021000018 A/C: SANFORD C. BERNSTEIN & CO, LLC BEN: FRIEDMAN PARTNERS LP IMAD: 0131B1QG08C004318                                                                                                                              |             |           |           | 174446 | 1F0162        | FRIEDMAN PARTNERS LIMITED PARTNERSHIP                                            | 1/31/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 41193       | 1/31/2007   | (34,500,458.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9986704031 OUR: 0314801956ZT           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE B m mAMMERFAT PAPP                                                                                                                                                                             |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 41194       | 1/31/2007   | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: N00207643401310701 OUR: 0703100609AN      | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70131 TO 070701 RATE 4.1407                                                                                                                                |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 41195       | 1/31/2007   | (540,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M0206090913170475 OUR: 6702900031JK       | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NYU YORK NY 10004                                                                                                          |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 41196       | 2/1/2007    | 4,513.81         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9873176032 OUR: 0321003176XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$34,500,458.00 AT AIP RATE-04.71* FOR AIP INVESTMENT DATED 01/31/07 AIP REFERENCE=31Y9986704031 EFFECTIVE YIELD-04.82%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                   |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 41197       | 2/1/2007    | 9,050.00         | Customer             | Incoming Customer Wires                                 | YOUR: 01070201007117NN OUR: 0694302032FF        | MAD: 0201B687HUS004054                                                                                                                                                                                                                                    |             |           |           | 211546 | 1A0073        | THE APPLE CORPS (PTSP) C/O RICHARD APPLE                                         | 2/1/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 41198       | 2/1/2007    | 44,500.00        | Customer             | Incoming Customer Checks                                | DEP REF # 2202                                  | DEPOSIT CASH LETTER CASH LETTER 0000002202 *VALUE DATE: 02/01 14,000 02/02 22,875 02/05 7,625                                                                                                                                                             |             |           | 2645      |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 41199       | 2/1/2007    | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B NORTH FORK B OUR: 0889602032FF        | MAD: 0201B108431C001748                                                                                                                                                                                                                                   |             |           |           | 236958 | 1CM644        | DOS BFS FAMILY PARTNERSHIP L.P #2                                                | 2/2/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 41200       | 2/1/2007    | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 0S1 OF 07/02/01 OUR: 0226800032ES         | BOOK TRANSFER B/O: MICHAEL TROKEL REDACTED-ORG REDACTED MTCHAFI TRIKIFI                                                                                                                                                                                   |             |           |           | 229463 | 1T0039        | MICHAEL TROKEL                                                                   | 2/1/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 41201       | 2/1/2007    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 070201034924 OUR: 0726413032FF            | Ti n7TRnnm&Tu                                                                                                                                                                                                                                             |             |           |           | 219729 | 1S0443        | THE SILNA FAMILY INTER VIVOS TRUST DATED 12/5/98                                 | 2/2/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 41202       | 2/1/2007    | 1,053,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 7651244 OUR: 0712807032FF                 | Tccsmilc?                                                                                                                                                                                                                                                 |             |           |           | 312973 | 1ZB562        | EARL I GOLDBERG REVOCABLE TRUST DTD 5/8/89                                       | 2/2/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 41203       | 2/1/2007    | 2,400,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0266002032FF        | FEDWIRE CREDIT VIA: CITIBANK 021000009 B/O: ARMADILLO 05141000 REF: CHASE NYC CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834AC-0000 00001400 RFB-O/B CITIBANK NYC OBI-F BO: HUNKERING DOWN, LLC ACCT 1CM876 TMAA. n370hnaRa7enn7?                       |             |           |           | 239547 | 1CM876        | HUNKERING DOWN LLC C/O MICHAEL WEPRIN                                            | 2/1/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 41204       | 2/1/2007    | 2,550,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: NONE OUR: 6007400032FC                    | CHIPS CREDIT VIA: HSBC BANK USA 0108 B/O: GREENWICH SENTRY, L.P. TORONTO, ONTARIO M4V 1A8 REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834AC-00000001400 BNF- GREENWICH SENTRY LP/AC-1G009230 ORG -0012410037200 TORONTO, ONTARIO M4                     |             |           |           | 282566 | 1G0092        | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                | 2/2/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 41205       | 2/1/2007    | 5,800,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0/B EASTERN BANK OUR: 0357303032FF        | nQA                                                                                                                                                                                                                                                       |             |           |           | 222582 | 1A0039        | ARBOR PLACE LIMITED PTPSHIP C/O SHITLAND INVESTMENTS                             | 2/1/2007  | CA      | CHECK WIRE     |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                 | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                         | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 41206       | 2/1/2007    | 9,500,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0/B COMERICA SCO OUR: 0566213032FF        | FEDWIRE CREDIT VIA: COMERICA BANK REDACTED B.O: MARILYNJEFFREY KATZENBERG FOU REDACTED REF: CHASE NYCCTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-0/B COMERICA SCO OBI-F BO-MARILYN S JEFFREY KATZENBERG FOU                  |             |           |           | 232316 | 1K0203        | THE MARILYN AND JEFFREY KATZENBERG FOUNDATION C/O BRESLAUER,RUTMAN,ANDERSON            | 2/1/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 41207       | 2/1/2007    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: SUB INTO LAGOON OUR: 1704000032FC         | aaaaa/n                                                                                                                                                                                                                                           |             |           | 9118      | 1FR016 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT  | 2/1/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41208       | 2/1/2007    | 34,500,458.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998704031 OUR: 0312003639XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN F-H-F-X m mMMFPaAi pappp                                                                                                                                                         |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 41209       | 2/1/2007    | 140,019,991.73   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0207643402010701 OUR: 0703200241AN      | JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070131 TO 070201 RATE 5.1407                                                                                                                             |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 41210       | 2/1/2007    | 560,566,222.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 01788582 OUR: 0724300032JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- 086: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                           |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 41211       | 2/1/2007    | (2,000.00)       | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID - 16956                                                                                                                                                                                                                                |             |           | 254009    | 1B0051 |               | BERNARD L MADOFF SPECIAL 1                                                             | 2/1/2007 | CW      | CHECK          |                        |            |                   |              |
| 41212       | 2/1/2007    | (27,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1495800032JO                    | CHIPS DEBIT VIA: CITIBANK 0008 A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: TELEBEN SSN, REDACTED                                                                                                                                               |             |           | 282646    | 1M0024 |               | JAMES P MARDEN                                                                         | 2/1/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41213       | 2/1/2007    | (55,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1495700032JO                    | CHIPS DEBIT VIA: CITIBANK 0008 A/C: JAMES P MARDEN/PATRICE AULD REDACTED. REF: TELEBEN SSN-REDACTED                                                                                                                                               |             |           | 256129    | 1A0044 |               | PATRICE M AULD                                                                         | 2/1/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41214       | 2/1/2007    | (185,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/02/01 OUR: 1495600032JO         | CHIPS DEBIT VIA: CITIBANK 0008 A/C: MARDEN FAMILY LTD PART PALM BEACH,FLA 33480 SSN: 07RR77n                                                                                                                                                      |             |           | 282654    | 1M0086 |               | MARDEN FAMILY LP REDACTED                                                              | 2/1/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41215       | 2/1/2007    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/02/01 OUR: 1495500032JO         | FEDWIRE DEBIT VIA: BK AMER NYC 02060593 A/C: BANK OF AMERICA N A N NEW YORK NY 10036-6710 BEN: FRED A DAIBES, LLC EDGEWATER,N.J. 07020 IMAD: 0201810G08C00312B                                                                                    |             |           | 272092    | 1CM566 |               | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILEY CHIEF FIN OFF                  | 2/1/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41216       | 2/1/2007    | (3,453,218.07)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/02/01 OUR: 1378200032JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y.SYRACUSE NY 13212-4710 REF: RFF Y mS FIINTITNI                                                                                                                                                    | 4295        |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 41217       | 2/1/2007    | (10,900,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/02/01 OUR: 1495400032JO         | FEDWIRE DEBIT VIA: HSBC USA 021001008 A/C: HSBC BANK PLC LONDON BEN: HSSL REDEMPTION PROCEEDS ACCOU L-2014 LUXEMBOURG REF: BNF-REF-PRIMEO 1 MAD: 0201810G08C00C-0ng                                                                               |             |           | 239598    | 1FN092 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B        | 2/1/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41218       | 2/1/2007    | (12,356,106.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998712032 OUR: 0324001977ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO COMMERCIAL PAPER                                                                                                                                                                  |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 41219       | 2/1/2007    | (165,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0215025402010701 OUR: 0703200539AN      | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 701701 To n7n7n7 pnc k ltr                                                                                                                         |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 41220       | 2/1/2007    | (575,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M021469270170988 OUR: 8739800032JK        | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                 |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 41221       | 2/2/2007    | 1,602.86         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973170033 OUR: 0331003170XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$12,356,106.00 AT AIP RATE-04.67% FOR AIP INVESTMENT DATED 02/01/07 AIP REFERENCE-31Y9998712032 EFFECTIVE YIELD=04.78% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                            |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 41222       | 2/2/2007    | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 0/B WELLS FARGO OUR: 0536907033FF         | 0202187032R0001821                                                                                                                                                                                                                                |             |           | 191928    | 1CM555 |               | BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR                            | 2/5/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41223       | 2/2/2007    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: DCD OF 07/02/02 OUR: 0776500033ES         | BOOK TRANSFER CREDIT B.O: MORRIS J EISEN OR CARYL E REDACTED REF: FBO MORRIS J EISEN AND CARYL E LLIS ACCOUNT NUMBER REDACTED/BNF /FOR FURTHER CREDIT TO BERNARD L M ADOFF ACCOUNT NUMBER 14008170 3                                              |             |           | 282526    | 1E0167 |               | MORRIS EISEN & CARYL ELLIS J/T WROS ATTN: MAILROOM                                     | 2/5/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41224       | 2/2/2007    | 1,055,333.00     | Customer             | Incoming Customer Checks                                | DEP REF * 2203                                  | DEPOSIT CASH LETTER CASH LETTER 000000203 XVALUE DATE: 02/02 407,000 02/05 140,333 02/06 492,240 02/07 15,760                                                                                                                                     |             |           | 2646      |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 41225       | 2/2/2007    | 1,300,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0/B BK AMER NYC OUR: 0494508033FF         | AD: 0202B6B7HU4R003373                                                                                                                                                                                                                            |             |           | 9178      | 1M0232 |               | MAXAM ABSOLUTE RETURN FUND LP                                                          | 2/2/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41226       | 2/2/2007    | 1,600,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0/B CITIBANK NYC OUR: 0658008033FF        | ie: 020701 QBa?3c.mQ1A                                                                                                                                                                                                                            |             |           | 232365    | 1N0030 |               | NINE THIRTY VC INVESTMENTS LLC C/O BFI                                                 | 2/5/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41227       | 2/2/2007    | 3,200,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SUB THEMA WISE I OUR: 4052900033FC        | 8                                                                                                                                                                                                                                                 |             |           | 95762     | 1FR093 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD | 2/2/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41228       | 2/2/2007    | 8,700,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0/B WELLS FARGO OUR: 0427201033FF         | 11B7036R001432                                                                                                                                                                                                                                    |             |           | 220242    | 1P0053 |               | THE PHILEONA FOUNDATION                                                                | 2/2/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41229       | 2/2/2007    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: KINGATE EURO FUN OUR: 4997800033FC        | CHIPS CREDIT VIA: HSBC BANK USA 0100 B/O: KINGATE EURO FUND LT REF: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG- KINGATE EURO FUND LT OGB-00014084 6 FRONT STREET OBI-D LTD RFB-ACCT 1 FN086 30 40 BBWCM(TUSD1000000          |             |           | 95733     | 1FN086 |               | KINGATE EURO FUND LTD                                                                  | 2/2/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41230       | 2/2/2007    | 12,356,106.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998712032 OUR: 0322003660XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN                                                                                                                                                                                  |             |           | 220175    | 1KW247 |               | METS LIMITED PTR #2 ATTN LEN LABITA                                                    | 2/2/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41231       | 2/2/2007    | 18,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: PHIN OF 07/02/02 OUR: 0002500033GP        | r-#H3c a lu, unumKUAL CARL BOOK TRANSFER CREDIT B/O: STERLING METS, PL. FLUSHING NY 11368                                                                                                                                                         |             |           | 222234    | 1FR080 |               | RYE SELECT BROAD MARKET PORTFOLIO LIMITED                                              | 2/2/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41232       | 2/2/2007    | 90,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: MADOFF OUR: 5219400033FC                  | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: RYE SELECT BROAD MARKET PORTFO RYE, NY 10580 REF: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG- RYE SELECT BROAD MARKET PORTFOLIO R YE, NY 10580 OBI-FFC: RYE SELECT BR-oc UBYSUJ |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 41233       | 2/2/2007    | 165,023,561.68   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0215025402020701 OUR: 0703300243AN      | JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070201 BU U/U/UI KAH SJU                                                                                                                                 |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 41234       | 2/2/2007    | 520,525,777.78   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 01874457 OUR: 0823100033JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- 000; JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                           |             |           | 234772    | 1A0044 |               | PATRICE M AULD                                                                         | 2/2/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41235       | 2/2/2007    | (35,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1181400033JO                    | new tuku n XUUH FEDWIRE DEBIT VIA: KEY BK WASH TAG REDACTED A/C: MERRITT KEVIN AND PATRICE MA UL REDACTED REF: TELEBEN IMAD: 0202B1QGC03C002433                                                                                                   |             |           | 9215      | 1ZA676 |               | A AMIE WITKIN THE WINDS                                                                | 2/2/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41236       | 2/2/2007    | (50,293.34)      | Customer             | Outgoing Customer Wires                                 | YOUR: AMIE WITKIN OUR: 1181300033JO             | CHIPS DEBIT VIA: BANK OF NEW YORK 0001 A/C: RECONCILIATION BEN: AMIE WITKIN SSN: 0252408                                                                                                                                                          |             |           | 232257    | 1G0371 |               | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP                             | 2/2/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41237       | 2/2/2007    | (150,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: GSPTX OUR: 1181200033JO                   | CHIPS DEBIT VIA: HSBC BANK USA 0108 A/C: CITCO BANKING CORPORATION N.V. WILLEMSTAD, NETHERLANDS ANTILLES BEN: GREENWICH SENTRY PARTNERS L.P. HAMILTON, BERMUDA HM 11 SSN: 0252395                                                                 |             |           | 222003    | 1FR093 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD | 2/2/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41238       | 2/2/2007    | (400,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/02/02 OUR: 1295000033JO         | BOOK TRANSFER DEBIT A/C: COULTS AND COMPANY LONDON UNITED KINGDOM E1 8E-G BEN: 246081633 ASSOCIADOS INVESTMENT LTD                                                                                                                                |             |           | 239584    | 1FR009 |               | ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN                                  | 2/2/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41239       | 2/2/2007    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: ASSOCNEU OUR: 1181100033JO                | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE BEN: REDACTED JEROME S ANNE C FISHER REP* TELERFN                                                                                                                    |             |           | 240459    | 1F0197 |               | JEROME FISHER 2007 LIVING TST DATED 5/18/07                                            | 2/2/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41241       | 2/2/2007    | (5,723,728.75)   | Customer             | Tax Payments                                            | OUR: 0336778490TC                               | ELECTRONIC FUNDS TRANSFER ORIG CO NAME:IRS ORIG 10-387702000 DESC DATE:020207 CO ENTRY DESCR:USATAXPYMTSEC-CDD TRACE=02100002678490 EED-070202 IND ID-220743300412673 IND NAME:BERNARD L MADOFF                                                   |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 41242       | 2/2/2007    | (9,595,695.68)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/02/02 OUR: 1015200033JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO COMMFCRTAI PAPER                                                                     | 4297        |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 41243       | 2/2/2007    | (14,257,977.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998678033 OUR: 0334001918ZE           |                                                                                                                                                                                                                                                   |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                    | JPMC 509 ID | BT 599 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                          | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|------------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 41244       | 2/2/2007    | (240,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND022399202020701 OUR: 0703300577AN        | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7070? TO 0710?c DATE H                                                                                                                                                 |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                   |              |
| 41245       | 2/2/2007    | (560,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M022370160270936 OUR: 0829500033JK         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS) NEW YORK NY 10004                                                                                                                       |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                   |              |
| 41246       | 2/5/2007    | 169.55           | Customer             | Incoming Customer Wires                                 | YOUR: MT070205004357 OUR: 0523901036FF           | 0205B208921C001852                                                                                                                                                                                                                                                    |             |           | 220169    |       | 1KW182        | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                              | 2/6/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41247       | 2/5/2007    | 5,548.74         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 311Y973133036 OUR: 0361003133XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$14,257,977.00 AT AIP RATE-04.672 FOR AIP INVESTMENT DATED 02/02/07 AIP REFERENCE-31Y9998678033 EFFECTIVE YIELD-04.78% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                   |              |
| 41248       | 2/5/2007    | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B FIRST SEC BO OUR: 0516408030FF         | 01003095                                                                                                                                                                                                                                                              |             |           | 272097    |       | 1CM730        | SRIONE-LLC ERIC WALDMAN ADMINISTRATOR                                                    | 2/6/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41249       | 2/5/2007    | 515,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA OUR: 0721907036FF             | TMfin. o705naa033m6UQ                                                                                                                                                                                                                                                 |             |           | 275908    |       | 1S0524        | THE 2006 DONALD SCHUPAK FAMILY TRUST C/O ALAN MAISS TRUSTEE                              | 2/6/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41250       | 2/5/2007    | 750,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 070205016973 OUR: 0419601036FF             | 1 Q'nanam qqq                                                                                                                                                                                                                                                         |             |           | 232415    |       | 1S0443        | THE SILNA FAMILY INTER VIVOS TRUST DATED 12/3/98                                         | 2/6/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41251       | 2/5/2007    | 1,425,000.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2200                                   | DEPOSIT CASH LETTER CASH LETTER 0000002200 XVALUE DATE: 02/05 500,000 02/06 913,000 02/07 07.am                                                                                                                                                                       |             |           | 2647      |       |               |                                                                                          |          |         |                |                        |            |                   |              |
| 41252       | 2/5/2007    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: FW02629026690571 OUR: 0550800036FF         | 36Rana937                                                                                                                                                                                                                                                             |             |           | 232422    |       | 1W0115        | THE WIVIOTT INVESTMENT LLC                                                               | 2/6/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41253       | 2/5/2007    | 14,257,977.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 311Y998678033 OUR: 0332003607XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                        |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                   |              |
| 41254       | 2/5/2007    | 50,800,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 800FT0703600410 OUR: 4921500036FC          | TD AC SSN: 0273283                                                                                                                                                                                                                                                    |             |           | 192041    |       | 1FN094        | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON            | 2/5/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41255       | 2/5/2007    | 240,102,844.00   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: IMC0223992020205701 OUR: 0703600255AN      | JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07020 07.m r7070c date c100                                                                                                                                                  |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                   |              |
| 41256       | 2/5/2007    | 550,556,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 01928016 OUR: 2014700036JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS) NEW YORK NY                                                                                                     |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                   |              |
| 41257       | 2/5/2007    | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1010000036JO                     | FEDWIRE DEBIT VIA: CITIBANK NEW YORK NY                                                                                                                                                                                                                               |             |           | 239570    |       | 1EM217        | JOHN C STOLLER & SHEILA P STOLLER AS TTES OF JOHN CHAPMAN STOLLER                        | 2/5/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41258       | 2/5/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/02/05 OUR: 1009900036JO          | CHIPS DEBIT VIA: BANK OF AMERICA N.A., 0959 A/C: BANK OF AMERICA N.A. NEW YORK NY 10036-6710 BEN: FRED A.DAIBES, LLC EDGEWATER,N.J. 07020                                                                                                                             |             |           | 211573    |       | 1CM566        | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: N CRILEY CHIEF FIN OFF                    | 2/5/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41259       | 2/5/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1009800036JO                     | CHIPS DEBIT VIA: CITIBANK 0008 A/C: EDG INVESTMENT,LLC, ST.56TH FL. NEW YORK,NY 10019 REF: TELEBEN                                                                                                                                                                    |             |           | 222203    |       | 1E0166        | EDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                       | 2/5/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41260       | 2/5/2007    | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1009700036JO                     | FEDWIRE DEBIT VIA: CITIBANK NYC /021000009 A/C: HOLDEN INVESTMENTS, L.C. NEW YORK,NY 10019 REF: TELEBEN TMAA: 0715111060m3m7-BJ                                                                                                                                       |             |           | 232260    |       | 1H0159        | HOLDTEM INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                   | 2/5/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41261       | 2/5/2007    | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: ENFRANFDN OUR: 1009600036JO                | FEDWIRE DEBIT VIA: MELLON TRUST OF NE /011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON,MASS. BEN: THE ENFRANCHISEMENT FOUNDATION 0007 IMAD: 0209101020cma2m7                                                                                                        |             |           | 243915    |       | 1L0183        | THE ENFRANCHISEMENT FOUNDATION C/O THE LEEDS                                             | 2/5/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41262       | 2/5/2007    | (4,346,000.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/02/05 OUR: 0849700036JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NYSRACUSE NY 13212-4710 REF: REF: CDS FMMLITMR                                                                                                                                                                            | 4299        |           |           |       |               |                                                                                          |          |         |                |                        |            |                   |              |
| 41263       | 2/5/2007    | (7,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/02/05 OUR: 1009500036JO          | FEDWIRE DEBIT VIA: HSBC USA /021001000 A/C: HSBC BANK PLC LONDON UNITED KINGDOM E14 5-HQ BEN: THEMA HEDGED US EQUITY FD HARDCOURT STREET DUBLIN 2 IRELAND REF: BNF-SORT CODE 40-05-15 IMAD: 0205B10C08C002542                                                         |             |           | 220122    |       | 1FN095        | THE BANK OF BERMUADA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 2/5/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41264       | 2/5/2007    | (20,120,208.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998673036 OUR: 0364001904ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                    |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                   |              |
| 41265       | 2/5/2007    | (200,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0227547002050701 OUR: 0703600583AN       | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70205 TO 0710?c RATE 5 1.607                                                                                                                                           |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                   |              |
| 41266       | 2/5/2007    | (625,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M022730020573145 OUR: 2065200036JK         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS) NEW YORK NY 10004                                                                                                                       |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                   |              |
| 41267       | 2/6/2007    | 2,610.04         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y973137037 OUR: 0371003137XP             | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,120,208.00 AT AIP RATE-04.672 FOR AIP INVESTMENT DATED 02/05/07 AIP REFERENCE-31Y9998673036 EFFECTIVE YIELD-04.78% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                   |              |
| 41268       | 2/6/2007    | 385,321.79       | Customer             | Incoming Customer Checks                                | DEP REF # 2204                                   | DEPOSIT CASH LETTER CASH LETTER 0000002204 XVALUE DATE: 02/07 334,852                                                                                                                                                                                                 |             |           | 2648      |       |               |                                                                                          |          |         |                |                        |            |                   |              |
| 41269       | 2/6/2007    | 400,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0384803037FF         | FEDWIRE CREDIT VIA: CITIBANK /021000009 B/O: JF-CRUT, LLC C/O JFI CARNEGIE 19 REF: CHASE NY/CCTRBBK- BERNARD L MA DOFF NEW YORK NY 10022 /036AC-000010001400 BNP-JF CRUT, LLC/CAC-10043 30 P478 O/B CITIBANK NYC OBI= BBI= IMAD: 02068108024C030393                   |             |           | 222334    |       | 100043        | JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                              | 2/6/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41270       | 2/6/2007    | 450,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0378502037FF         | FEDWIRE CREDIT VIA: CITIBANK /021000009 B/O: GF FOUNDATIONS, LLC C/O STUART L NEW YORK NY 10019 REF: CHASE NY/CCTRBBK- BERNARD L MA DOFF NEW YORK NY 10022 /040AC-000010001400 BNP-JF CRUT, LLC/CAC-10043 30 P478 O/B CITIBANK NYC OBI= BBI= IMAD: 02068108024C030393 |             |           | 222031    |       | 1G0323        | GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                       | 2/6/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41271       | 2/6/2007    | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0465202037FF         | 06021C005071                                                                                                                                                                                                                                                          |             |           | 222345    |       | 100047        | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                       | 2/7/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41272       | 2/6/2007    | 595,502.35       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITY NB OF F OUR: 0226507037FF         | T B IMAD: 0206F687071C0m069                                                                                                                                                                                                                                           |             |           | 276015    |       | 1B0209        | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                      | 2/6/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41273       | 2/6/2007    | 756,467.24       | Customer             | Incoming Customer Wires                                 | YOUR: 1019349 OUR: 0580708037FF                  | FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /0260095933 B/O: CORP ACTION PARTITIONED                                                                                                                                                                                     |             |           | 282775    |       | 1W0130        | JEWEL ANN WEISS                                                                          | 2/7/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41274       | 2/6/2007    | 19,999,980.00    | Customer             | Incoming Customer Wires                                 | YOUR: 9329282-00749148 OUR: 3183100037FC         | 0174649                                                                                                                                                                                                                                                               |             |           | 222250    |       | 1FR123        | LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                                                | 2/6/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41275       | 2/6/2007    | 20,120,208.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998673036 OUR: 0362003618XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                        |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                   |              |
| 41276       | 2/6/2007    | 200,028,559.61   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: ND0227547002060701 OUR: 0703700257AN       | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07020 5 TO 070206 RATE 5.1607                                                                                                                                                |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                   |              |
| 41277       | 2/6/2007    | 540,546,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 01987780 OUR: 4066000037JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS) NEW YORK NY 10004                                                                                               |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                   |              |
| 41278       | 2/6/2007    | (1,400,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0721500037JO                     | FEDWIRE DEBIT VIA: SUNTRUST ATL /061000104 A/C: HELLER BROS. PARTNERSHIP LTD. WINTER GARDEN, FL. 34777-0249 REF: TELEBEN IMAD: 0206B10C06C0001776                                                                                                                     |             |           | 277596    |       | 1H0126        | HELLER BROS PARTNERSHIP LTD                                                              | 2/6/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41279       | 2/6/2007    | (2,608,990.66)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/02/06 OUR: 0970300037JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NYSRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                             | 4301        |           |           |       |               |                                                                                          |          |         |                |                        |            |                   |              |
| 41280       | 2/6/2007    | (15,795,578.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998672037 OUR: 0374001893ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                    |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                   |              |
| 41281       | 2/6/2007    | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0235162702060701 OUR: 0703700549AN       | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 71901E TO 07190m DATE c1004                                                                                                                                            |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                   |              |
| 41282       | 2/6/2007    | (625,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M023468140671391 OUR: 4071100037JK         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS) NEW YORK NY 10004                                                                                                                       |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                          | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                      | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|-------------------|--------------|
| 41283       | 2/7/2007    | 2,049.04         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973115038 OUR: 0381003115XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,795,578.00 AT AIP RATE=04.672 FOR AIP INVESTMENT DATED 02/06/07 AIP REFERENCE=31Y998672037 EFFECTIVE YIELD=04.782. EFFECTIVE YIELD REFLECTS COMPOUNDING OF 1 maddoff                    |             |           |           |        |                                                                    |                |         |            |                |                        |            |                   |              |
| 41284       | 2/7/2007    | 216,240.81       | Customer             | Incoming Customer Checks                                | DEP REF # 2205                                  | DEPOSIT CASH LETTER CASH LETTER 000002205 *VALUE DATE: 02/08 210,381 02/09 5,683 no t n i -ve-                                                                                                                                             |             |           | 2649      |        |                                                                    |                |         |            |                |                        |            |                   |              |
| 41285       | 2/7/2007    | 244,019.64       | Customer             | Incoming Customer Wires                                 | YOUR: 710360 OUR: 480580038FC                   | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B0: FIRST TRUST CORPORATION DENVER, CO 80022-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG= FIRST TRUST CORPORATION DENVER, CO 80022-3323 ORB-MARTIN L SCHULMAN MD     |             |           | 191942    | 1CM697 | NTC & CO. FBO MARTIN L SCHULMAN (020810)                           | 2/7/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 41286       | 2/7/2007    | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 0/B FIDELITY FED OUR: 0387303038FF        | : uturnmufuBUUao                                                                                                                                                                                                                           |             |           | 9171      | 1M0149 | ELISE MORALES CHERYL PECH JT/WROS                                  | 2/7/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 41287       | 2/7/2007    | 550,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 0/B FIDELITY FED OUR: 0397714038FF        | ST ACCT* 1MAD: 0Z070MGFT01300178Z                                                                                                                                                                                                          |             |           | 239525    | 1CM440 | KENNETH SPRINGER REVOCABLE LIVING TRUST                            | 2/7/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 41288       | 2/7/2007    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0/B CITIBANK NYC OUR: 0358113038FF        | FEDWIRE CREDIT VIA: CITIBANK 021000009 B0: BSJ FOUNDATIONS, LLC 152 W 57TH PL NEW YORK, NY 10019 REF: CHASE NY/CCTB/BNK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00001400 BNF-BSJ FOUNDATIONS, LLC/A C-1802863 RFB-0/B CITIBANK NYC ORB- |             |           | 726       | 180286 | BSJ FOUNDATION LLC C/O JFI                                         | 2/7/2007       | JRNL    | CHECK WIRE |                |                        |            |                   |              |
| 41289       | 2/7/2007    | 1,400,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0/B WELLS FARGO OUR: 0378102038FF         | OZ0711B0390001272                                                                                                                                                                                                                          |             |           | 256616    | 1ZB511 | OSTRIN FAMILY PARTNERSHIP                                          | 2/7/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 41290       | 2/7/2007    | 1,731,193.46     | Customer             | Incoming Customer Wires                                 | YOUR: 080400000183918 OUR: 0553014038FF         | INO:IMAD: 0Z07A1Q002B001216                                                                                                                                                                                                                |             |           | 254071    | 1EM183 | THE ARS PARTNERSHIP                                                | 2/8/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 41291       | 2/7/2007    | 15,795,578.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998672037 OUR: 0372003601XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                              |             |           |           |        |                                                                    |                |         |            |                |                        |            |                   |              |
| 41292       | 2/7/2007    | 140,019,991.73   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0235162702070701 OUR: 0703800259AN      | JPMORGAN CHASE 8 CO DEP TAKEN B0: BERNARD L MADDOFF                                                                                                                                                                                        |             |           |           |        |                                                                    |                |         |            |                |                        |            |                   |              |
| 41293       | 2/7/2007    | 540,546,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 02069091 OUR: 5647100038JK                | BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-086: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) new varK av lunok                                                                      |             |           |           |        |                                                                    |                |         |            |                |                        |            |                   |              |
| 41294       | 2/7/2007    | (3,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1040200038JO                    | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA /0509 A/C: PATRICIA BESSOUDO REDACTED REF: TELEBEN                                                                                                                                         |             |           | 232234    | 1FR018 | PATRICIA BESSOUDO ERNESTO ELORDUY /0509-601                        | 2/7/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 41295       | 2/7/2007    | (5,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/02/07 OUR: 1040100038JO         | STREET CHARLE SSN: 077676Qq                                                                                                                                                                                                                |             |           | 221992    | 1FN074 | PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT | 2/7/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 41296       | 2/7/2007    | (550,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1040000038JO                    | BOOK TRANSFER DEBIT A/C: SCHEUER FAMILY FDN INC NEW YORK NY 10118-0110 ORG: BERNARD L MADOFF 88 G TUTPD AUEMIE MP                                                                                                                          |             |           | 282751    | 150176 | S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES                | 2/7/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 41297       | 2/7/2007    | (1,419,329.94)   | Customer             | Outgoing Customer Wires                                 | YOUR: DANIEL FLAX OUR: 1039900038JO             | BOOK TRANSFER DEBIT A/C: DANIEL FLAX OR HERSCHEL FLAX REDACTED                                                                                                                                                                             |             |           | 95546     | 1CM617 | DANIEL FLAX                                                        | 2/7/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 41298       | 2/7/2007    | (1,677,792.71)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/02/07 OUR: 1278000038JO         | OOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNJTING                                                                                                                                                 | 4303        |           |           |        |                                                                    |                |         |            |                |                        |            |                   |              |
| 41299       | 2/7/2007    | (13,496,323.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998655038 OUR: 0384001880ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER                                                                                                                                                          |             |           |           |        |                                                                    |                |         |            |                |                        |            |                   |              |
| 41300       | 2/7/2007    | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0240652402070701 OUR: 0703800593AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070207 TO 070208 RATE 5.1407                                                                                                                  |             |           |           |        |                                                                    |                |         |            |                |                        |            |                   |              |
| 41301       | 2/7/2007    | (565,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M024038290771427 OUR: 5656700038JK        | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) Mtu vapil av lunok                                                                                          |             |           |           |        |                                                                    |                |         |            |                |                        |            |                   |              |
| 41302       | 2/8/2007    | 1,750.77         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973066039 OUR: 039100366XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$13,496,323.00 AT AIP RATE=04.67X FOR AIP INVESTMENT DATED 02/07/07 AIP REFERENCE=31Y998655038 EFFECTIVE YIELD=04.78%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF 1MTCPCQT                     |             |           |           |        |                                                                    |                |         |            |                |                        |            |                   |              |
| 41303       | 2/8/2007    | 50,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: OS1 OF 07/02/08 OUR: 0743100039ES         | BOOK TRANSFER B0: MRS. HARRIETTE LEVINE REDACTED-ORG: REDACTED MPC UAPPTLCIT7 1 srtmc                                                                                                                                                      |             |           | 9157      | 1L0111 | HARRIETTE LEVINE C/O TROON MANAGEMENT                              | 2/9/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 41304       | 2/8/2007    | 133,489.88       | Customer             | Incoming Customer Wires                                 | YOUR: 0/B CITIBANK NYC OUR: 4591300039FC        | CHIPS CREDIT VIA: CITIBANK /0908 B0: MARC B WOLPOW REDACTED REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-MARC B WOLPOW/AC-1W010030 ORG=REDACTED OG ecu. n7Ecn7i                                                       |             |           | 243979    | 1W0100 | MARC WOLPOW AUDAX GROUP                                            | 2/8/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 41305       | 2/8/2007    | 995,000.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2206                                  | DEPOSIT CASH LETTER cash IFTTTP nummm77a-                                                                                                                                                                                                  |             |           | 2650      |        |                                                                    |                |         |            |                |                        |            |                   |              |
| 41306       | 2/8/2007    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0703000052 OUR: 0389214039FF              | : 1MAD: 0208E87506C0000197                                                                                                                                                                                                                 |             |           | 192081    | 1G0377 | ADAM S GLICKFIELD                                                  | 2/8/2007       | JRNL    | CHECK WIRE |                |                        |            |                   |              |
| 41307       | 2/8/2007    | 13,496,323.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998655038 OUR: 0382003554XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                             |             |           |           |        |                                                                    |                |         |            |                |                        |            |                   |              |
| 41308       | 2/8/2007    | 14,999,980.00    | Customer             | Incoming Customer Wires                                 | YOUR: 9330481-00751847 OUR: 2210200039FC        | ni77&-;                                                                                                                                                                                                                                    |             |           | 9121      | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS  | 2/8/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 41309       | 2/8/2007    | 120,017,135.77   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0240652402080701 OUR: 0703900253AN      | JPMORGAN CHASE 8 CO DEP TAKEN B0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070207 TO 070208 RATE 5.1607                                                                                                                       |             |           |           |        |                                                                    |                |         |            |                |                        |            |                   |              |
| 41310       | 2/8/2007    | 575,581,388.89   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 02146927 OUR: 7572100039JK                | BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-086: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mps vapil av lunum                                                                     |             |           |           |        |                                                                    |                |         |            |                |                        |            |                   |              |
| 41311       | 2/8/2007    | (400,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: FIXBAR OUR: 1297000039JO                  | FEDWIRE DEBIT VIA: MELLON BANK PITTS 043000261 A/C: MERRILL LYNCH BEN: FIXBAR CORPORATION REF: /TIME/1143 TMAa. n7nRBI Qrm7nm7658                                                                                                          |             |           | 174938    | 1FR120 | FIXBAR CORPORATION ATTN: PATRICK NICHOLS C/O EAST ASIA CHAMBERS    | 2/8/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 41312       | 2/8/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ASSCHWARTZ OUR: 1296900039JO              | CHIPS DEBIT VIA: UBS AG STAMFORD BRANCH 0799 A/C: UBS FINANCIAL SERVICES BEN: ANDREW & SUZANNE SCHWARTZ SSN: 0251923                                                                                                                       |             |           | 221861    | 1CM455 | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                      | 2/8/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 41313       | 2/8/2007    | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/02/08 OUR: 1296800039JO         | BOOK TRANSFER DEBIT A/C: MR. JEFFREY LEVY-HINTE REDACTED-ORG: BERNARD L MADOFF 88 S THTRT1 AVE NEU VGRK.NY 1 01177                                                                                                                         |             |           | 220217    | 1L0211 | JEFFREY LEVY-HINTE                                                 | 2/8/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 41314       | 2/8/2007    | (3,493,756.04)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/02/08 OUR: 1109400039JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                 | 4305        |           |           |        |                                                                    |                |         |            |                |                        |            |                   |              |
| 41315       | 2/8/2007    | (8,145,960.00)   | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998655039 OUR: 0394001880ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 5 CO. COMMERCIAL PAPER.                                                                                                                                                         |             |           |           |        |                                                                    |                |         |            |                |                        |            |                   |              |
| 41316       | 2/8/2007    | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0247738302080701 OUR: 0703900513AN      | JPMORGAN CHASE 5 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 767na m n708a dnc c 08a-7                                                                                                                   |             |           |           |        |                                                                    |                |         |            |                |                        |            |                   |              |
| 41317       | 2/8/2007    | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M024744850870487 OUR: 7577500039JK        | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                           |             |           |           |        |                                                                    |                |         |            |                |                        |            |                   |              |
| 41318       | 2/8/2007    | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: 024745110870489 OUR: 7577600039JK         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                           |             |           |           |        |                                                                    |                |         |            |                |                        |            |                   |              |
| 41319       | 2/9/2007    | 1,056.71         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973114040 OUR: 0401003114XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$8,145,960.00 AT AIP RATE=04.67% FOR AIP INVESTMENT DATED 02/06/07 AIP REFERENCE=31Y998655039 EFFECTIVE YIELD=04.782. EFFECTIVE YIELD REFLECTS COMPOUNDING OF 1mmpfst                       |             |           |           |        |                                                                    |                |         |            |                |                        |            |                   |              |
| 41320       | 2/9/2007    | 28,145.33        | Customer             | Incoming Customer Wires                                 | YOUR: 0/B MELLON BANK OUR: 0402014040FF         | OC003624                                                                                                                                                                                                                                   |             |           | 220291    | 1S0482 | RICHARD SHAPIRO                                                    | 2/9/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 41321       | 2/9/2007    | 101,796.63       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/02/09 OUR: 5578900040JD         | BOOK TRANSFER CREDIT B0: CITIGROUP GLOBAL MKTS INC OUTG AMHERST NY 14226-ORG: 42710758 HELVIN B NESSEL TTEE HELVIN B NESSEL REV TR UAD 03142006 IRR. SDAPMCUP                                                                              |             |           | 115852    | 1N0004 | MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE                | 2/9/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                         | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                      | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 41322       | 2/9/2007    | 150,000.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2207                                  | DEPOSIT CASH LETTER CASH LETTER 000002207 *VALUE DATE: 02/12 50,000 02/13 94,000 07/16                                                                                                                                                    |             |           | 2651      |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 41323       | 2/9/2007    | 350,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: JDIL-6Y9KMN OUR: 0152002040FF             | a/harin7AFAnnnR                                                                                                                                                                                                                           |             |           |           | 286003 | 1ZB363        | CAJ ASSOCIATES LP C/O LEDERMAN                                                       | 2/9/2007  | CA      | CHECK WIRE     |                        |            |                   |              |
| 41324       | 2/9/2007    | 8,145,960.00     | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998655039 OUR: 0352003600XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CD. COMMERTIAL PAPER JPMORGAN CHASE S CO DEP TAKEN B0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07020 q                                             |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 41325       | 2/9/2007    | 110,015,707.79   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0247738302090701 OUR: 0704000249AN      | Tn mn/no date c U-a-t                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 41326       | 2/9/2007    | 175,000,000.00   | Customer             | Incoming Customer Wires                                 | YOUR: 0IB HSBG USA OUR: 0589901040FF            | miciaRQ                                                                                                                                                                                                                                   |             |           | 95688     | 1FN012 |               | CITICO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                   | 2/12/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41327       | 2/9/2007    | 560,566,222.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 02237016 OUR: 949240040JK                 | BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                     |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 41328       | 2/9/2007    | (819,801.00)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 070209 OUR: 0928700040JO           | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                | 4307        |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 41329       | 2/9/2007    | (1,250,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: MARTLIF OUR: 0871200040JO                 | FEDWIRE DEBIT VIA: NORTH FORK BANK /REDACTED A/C: MARTIN LIFTON MAD: 6209810G05002091                                                                                                                                                     |             |           | 232284    | 1KW162 |               | MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY                      | 2/9/2007  | CW      | CHECK WIRE     |                        |            |                   |              |
| 41330       | 2/9/2007    | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998672040 OUR: 040400108XFP            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERTIAL PAPER JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0                                                          |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 41331       | 2/9/2007    | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0254221902090701 OUR: 0704000643AN      | 70710Cob0AQ                                                                                                                                                                                                                               |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 41332       | 2/9/2007    | (550,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M025384040971936 OUR: 9541100040JK        | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                         |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 41333       | 2/12/2007   | 9,018.28         | Customer             | Incoming Customer Wires                                 | YOUR: 0804000000184199 OUR: 0500801043FF        | INO: TMAa • n7 2Ai nm7Rmm L*Q                                                                                                                                                                                                             |             |           | 772       | 1EM183 |               | THE ARS PARTNERSHIP                                                                  | 2/12/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41334       | 2/12/2007   | 19,458.33        | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973108043 OUR: 0431003108XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$50,000,000.00 AT AIP RATE-04.67% FOR AIP INVESTMENT DATED 02/09/07 AIP REFERENCE-31Y998672040 EFFECTIVE YIELD-04.78%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                    |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 41335       | 2/12/2007   | 80,000.00        | Customer             | Incoming Customer Wires                                 | OUR: 0439318911TC                               | ESTMENT                                                                                                                                                                                                                                   |             |           | 221947    | 1EM400 |               | CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC                                | 2/12/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41336       | 2/12/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITY NB OF F OUR: 0384008043FF        | 1C000088                                                                                                                                                                                                                                  |             |           | 192168    | 1S0363 |               | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                                    | 2/12/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41337       | 2/12/2007   | 700,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITY NB OF F OUR: 0377607043FF        | 70710Cob0AQ                                                                                                                                                                                                                               |             |           | 219720    | 1S0243 |               | STEVEN SCHIFF                                                                        | 2/12/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41338       | 2/12/2007   | 2,506,412.19     | Customer             | Incoming Customer Checks                                | DEP REF # 2208                                  | DEPOSIT CASH LETTER LVALUE DATE: 02/12 50,417 02/13 2,222,492 02/14 220,303 07/15 8,700                                                                                                                                                   |             |           | 2652      |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 41339       | 2/12/2007   | 4,999,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: 9332403-00754834 OUR: 4271500043FC        | N. n76c-gR                                                                                                                                                                                                                                |             |           | 282547    | 1FR123 |               | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                    | 2/12/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41340       | 2/12/2007   | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998672040 OUR: 0403003303XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER JPMORGAN CHASE S CO DEP TAKEN B0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07020 q                                             |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 41341       | 2/12/2007   | 120,051,422.00   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0254221902120701 OUR: 0704300253AN      | Tn mn/no date c U-a-t                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 41342       | 2/12/2007   | 625,631,944.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 02273002 OUR: 1173500043JK                | BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                     |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 41343       | 2/12/2007   | (375,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1253100043JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NF                                                                                                                                                     |             |           | 9190      | 1SH178 |               | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                     | 2/12/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41344       | 2/12/2007   | (525,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1253000043JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADDOFF 88 5 THRD AVENUE NF                                                                                                                                                      |             |           | 277696    | 1SH173 |               | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                                    | 2/12/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41345       | 2/12/2007   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1252700043JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADDOFF 88 5 THRD AVENUE NF                                                                                                                                                      |             |           | 229448    | 1SH177 |               | RUNJAN M SEGAL TRUST U/D/T DTD 12/1/70                                               | 2/12/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41346       | 2/12/2007   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1252600043JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADDOFF 88 5 THRD AVENUE NF                                                                                                                                                      |             |           | 229455    | 1SH180 |               | MICHAEL S JAFFE TRUST U/D/T 9/25/71 AS AMENDED                                       | 2/12/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41347       | 2/12/2007   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1252900043JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADDOFF 88 5 THRD AVENUE NF                                                                                                                                                      |             |           | 219714    | 1SH184 |               | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                    | 2/12/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41348       | 2/12/2007   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1252500043JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADDOFF 88 5 THRD AVENUE NF                                                                                                                                                      |             |           | 271258    | 1SH176 |               | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/87 AS AMENDED                              | 2/12/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41349       | 2/12/2007   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1252600043JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADDOFF 88 5 THRD AVENUE NF                                                                                                                                                      |             |           | 125284    | 1SH025 |               | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                                        | 2/12/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41350       | 2/12/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: LKLEIN OUR: 1252400043JO                  | FEDWIRE DEBIT VIA: MELLON BANK PITTS 043000261 A/C: MERRILL LYNCH BEN LEO M KLEIN DCSO LEO M KLEIN REF: BNF-FFC-ACC- 81365846, LEO M KLEINDCSO LEO M KLEIN REVOCABLE TR UST/TIME 11:44 IMAD: 012B10G0C0C020919                            |             |           | 125495    | 1ZB068 |               | ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND | 2/12/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41351       | 2/12/2007   | (1,047,254.66)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 070212 OUR: 1011700043JO           | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                | 4309        |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 41352       | 2/12/2007   | (1,275,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1252300043JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NF                                                                                                                                                     |             |           | 275867    | 1SH174 |               | CARL SHAPIRO TRUST U/D/T 4/9/03                                                      | 2/12/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41353       | 2/12/2007   | (1,425,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1252000043JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NF                                                                                                                                                     |             |           | 275871    | 1SH182 |               | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED                           | 2/12/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41354       | 2/12/2007   | (1,425,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1252100043JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NF                                                                                                                                                     |             |           | 282708    | 1SH175 |               | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003                                          | 2/12/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41355       | 2/12/2007   | (1,425,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1252200043JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADDOFF 88 5 THTPa aueiilf ne                                                                                                                                                    |             |           | 277703    | 1SH179 |               | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                       | 2/12/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41356       | 2/12/2007   | (1,800,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1251900043JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADDOFF 88 5 THTPa aueiilf ne                                                                                                                                                    |             |           | 125240    | 1SH183 |               | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                      | 2/12/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41357       | 2/12/2007   | (11,645,133.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998664043 OUR: 0430401896ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J. P. MORGAN CHASE 8 m mMMPTTAi pages                                                                                                                                                            |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 41358       | 2/12/2007   | (310,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0260426402120701 OUR: 0704300581AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70717 TO 070713 and 5 1/07                                                                                                                 |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 41359       | 2/12/2007   | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M026012491270488 OUR: 1175600043JK        | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfu vopd nv i mmm                                                                                         |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 41360       | 2/13/2007   | 1,510.63         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973107044 OUR: 041003107XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,645,133.00 AT AIP RATE-04.67% FOR AIP INVESTMENT DATED 02/12/07 AIP REFERENCE-31Y998664043 EFFECTIVE YIELD-04.78%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                    |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 41361       | 2/13/2007   | 6,845.09         | Customer             | Incoming Customer Wires                                 | YOUR: 718117 OUR: 5418200044FC                  | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B0: FIRST TRUST CORPORATION DENVER, CO 80022-3323 REF: BBNF- BERNARD L MADDOFF NEW YORK NY 10022-4834 AC- 00000001400 ORG- FIRST TRUST CORPORATION DENVER, CO 80022-3323 OBI-JOHN B O'NEILL CM722 |             |           | 254053    | 1CM722 |               | NTC & CO. FBO JOHN BLAKE O'NEILL 029105                                              | 2/14/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41362       | 2/13/2007   | 115,208.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2209                                  | DEPOSIT CASH LETTER CASH LETTER 0000002209 XVALUE DATE: 02/14 98,208 02/15 15,980 02/16 1,020                                                                                                                                             |             |           | 2653      |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 41363       | 2/13/2007   | 400,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CY NATL BK L OUR: 0438802044FF        | 02130 IMAD: 0213L2LFC1C000797                                                                                                                                                                                                             |             |           | 309801    | 1U0021 |               | THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAIS                                       | 2/13/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41364       | 2/13/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B TCF MPLS OUR: 0513814044FF            | 02131B7201C000249                                                                                                                                                                                                                         |             |           | 239578    | 1E0139 |               | KENNETH I EVENSTAD REV TRUST U/A DTD 5/2/2000                                        | 2/14/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41365       | 2/13/2007   | 2,585,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 3001217NN OUR: 0165403044FF               | B TMAa- a7i naR7HMTDm7 7s*                                                                                                                                                                                                                |             |           | 9137      | 1H0141 |               | HGLC ASSOCIATES,LLP                                                                  | 2/13/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41366       | 2/13/2007   | 11,645,133.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998664043 OUR: 0432003599XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 m mMMPTTAi daded                                                                                                                                                 |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |

Page 999 of 1835

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                     | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                                                            | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|-------------------|--------------|
| 41409       | 2/16/2007   | 2,090.87         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y99730R2047 OUR: 04710030R2XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$16,015,166.00 AT AIP RATE-04.70X FOR AIP INVESTMENT DATED 02/15/07 AIP REFERENCE-31Y9998642046 EFFECTIVE YIELD-04.81X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 41410       | 2/16/2007   | 5,000.00         | Customer             | Incoming Customer Wires                                 | YOUR: 720918 OUR: 5362900047FC                   | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: FIRST TRUST CORPORATION DENVER, CO 8002-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG- FIRST TRUST CORPORATION DENVER, CO 8002-3323 OBI-SARAH B. K. PETITO Z SSN: REDACTED    |             |           | 231723    | 1ZR142 | NTC & CO. FBO SARAH B K PETITO (22207)                                                  | 2/16/2007      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 41411       | 2/16/2007   | 78,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: 6240966210346 OUR: 0310409047FE            | IB7811R0d0675                                                                                                                                                                                                                                          |             |           | 54856     | 1ZB444 | ROBERT HALIO STEPHANIE HALIO J/T WRDS                                                   | 2/16/2007      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 41412       | 2/16/2007   | 78,907.05        | Customer             | Incoming Customer Wires                                 | YOUR: MT070216007826 OUR: 0635903047FF           | 1KW TMAA. nP/D'naa'imm'T                                                                                                                                                                                                                               |             |           | 282591    | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                             | 2/20/2007      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 41413       | 2/16/2007   | 125,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0470907047FF         | n'h Am OBn77mRtI n=c                                                                                                                                                                                                                                   |             |           | 243861    | 1G0344 | GF GRATS LLC C/O JACOBSON FAMILY INVEST INC CARNIEGE HALL TOWER                         | 2/16/2007      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 41414       | 2/16/2007   | 175,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 070216017982 OUR: 0440102047FF             | FEDWIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION REDACTED B/O: STANFORD AND AMY BARATZ REDACTED REF: CHASE NYCCTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-REDACTED RFB- REDACTED BBI-TIME 1:434 IMAD: 0216105046C002159                      |             |           | 221933    | 1EM394 | STANFORD BARATZ REV TST DTD 9/7/94 STANFORD BARATZ AMY BARATZ TRUSTEES                  | 2/16/2007      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 41415       | 2/16/2007   | 250,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0619680047FF         | FEDWIRE CREDIT VIA: CITIBANK 021000809 B/O: PEMBROOKE IVES, INC. 8 REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-O/B CITIBANK NYC OBI-H ELEN TSANOS SHEINMAN REVOCABLE E LTV immi. n'h-shi smt'i smt'ZO         |             |           | 736       | 1CM245 | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                                      | 2/20/2007      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 41416       | 2/16/2007   | 578,782.40       | Customer             | Incoming Customer Checks                                | DEP REF # 2212                                   | DEPOSIT CASH LETTER CASH LETTER par-jt i ftfp immmm??                                                                                                                                                                                                  |             |           | 2655      |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 41417       | 2/16/2007   | 15,999,980.00    | Customer             | Incoming Customer Wires                                 | YOUR: 9335127-00759109 OUR: 3180500047FC         | m. m7dskB                                                                                                                                                                                                                                              |             |           | 301440    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                       | 2/16/2007      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 41418       | 2/16/2007   | 16,015,166.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998642046 OUR: 046200566XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN chaf i m nmMFPvTAi papfp                                                                                                                                                              |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 41419       | 2/16/2007   | 220,031,782.36   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0286324302166701 OUR: 0704700247AN       | JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07021 r to 1/7/121 s paf k 7H197                                                                                                                              |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 41420       | 2/16/2007   | 550,556,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 02538404 OUR: 9278800047JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfu vqpf mv imm8                                                                                 |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 41421       | 2/16/2007   | (287,500.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: NONREF OUR: 0658900047JO                   | FEDWIRE DEBIT VIA: BFC LAREDO 11492528 A/C: INSURED AIRCRAFT TITLE SERVICE 73179 REF: TIME/10:31 TMAA. n7E111 mmmamTmi                                                                                                                                 | 4320        |           | 192155    | 1S0282 | JANICE SALA AND JOSEPH SALA J/T WRDS                                                    | 2/16/2007      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 41422       | 2/16/2007   | (459,087.55)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/02/16 OUR: 1095000047JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA-SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                               |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 41423       | 2/16/2007   | (2,200,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0858700047JO                     | FEDWIRE DEBIT VIA: MERCANTILE BALT REDACTED A/C: THOMAS H. SEGAL REDACTED REF: TELEBEN TMAA. 071                                                                                                                                                       |             |           | 220259    | 1SH021 | THOMAS H SEGAL 1994 TRUST SPECIAL                                                       | 2/16/2007      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 41424       | 2/16/2007   | (10,969,490.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998644047 OUR: 0474001865ZE            | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA-SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                               |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 41425       | 2/16/2007   | (190,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0293170902166701 OUR: 0704700471AN       | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE R m nmMFPvTAi papfp                                                                                                                                                                         |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 41426       | 2/16/2007   | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M029316881671052 OUR: 9291200047JK         | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7071A TH 070770 PATF K 1A7Q                                                                                                                             |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 41427       | 2/20/2007   | 2,000.00         | Customer             | Incoming Customer Wires                                 | YOUR: FW09634051220942 OUR: 0609113051FF         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10006                                                                                                       |             |           | 222288    | 1F0190 | FAIRWAY PARTNERSHIP II                                                                  | 2/20/2007      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 41428       | 2/20/2007   | 5,691.96         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973079051 OUR: 051100307XP             | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$10,969,490.00 AT AIP RATE-04.67X FOR AIP INVESTMENT DATED 02/16/07 AIP REFERENCE-31Y9998644047 EFFECTIVE YIELD-04.78X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                |             |           | 2656      |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 41429       | 2/20/2007   | 521,769.64       | Customer             | Incoming Customer Checks                                | DEP REF # 2213                                   | DEPOSIT CASH LETTER CASH LETTER 0000002213 *VALUE DATE: 02/20 25,000 07/71 6Q6,76Q                                                                                                                                                                     |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 41430       | 2/20/2007   | 4,999,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: 9338293-00761898 OUR: 5661400051FC         | 0301914                                                                                                                                                                                                                                                |             |           | 220134    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                       | 2/20/2007      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 41431       | 2/20/2007   | 8,999,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: 9336002-00760394 OUR: 0752400051FC         | CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH 0799 B/O: FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG- FBO LUXEMBOURG INVESTMENT FUND US E QUTY PLUS 1 FR 123 OGB-UBS LUXEMBO |             |           | 95810     | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                       | 2/20/2007      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 41432       | 2/20/2007   | 9,500,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: NONE OUR: 6889500051FC                     | CHIPS CREDIT VIA: HSBC BANK USA 0108 B/O: THEMA USD POOL AC REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG-THEMA USD POOL AC CAGB=000023868 8 CANADA SQUARE OBI-REF 1FN095                                                       |             |           | 272134    | 1FN095 | THE BANK OF BERMDUA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 2/20/2007      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 41433       | 2/20/2007   | 10,969,490.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998644047 OUR: 0472003571XN            | THEMA BBI=OCMT/USD9500000.00BNF(BKDCJ) RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN nMAAe f m pmmpppt ai papd                                                                                                                      |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 41434       | 2/20/2007   | 17,245,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA OUR: 0196813051FF             | 0RqR3n00351                                                                                                                                                                                                                                            |             |           | 95819     | 1FR124 | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITIC (BERMUDA)LTD WASHINGTON MALL W | 2/20/2007      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 41435       | 2/20/2007   | 190,108,572.97   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0293170902200701 OUR: 0705100195AN       | JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07021 6 TO 070220 RATE 5.1429                                                                                                                                 |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 41436       | 2/20/2007   | 625,631,944.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 02673379 OUR: 1401900051JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfu vqpf mv imm8                                                                                 |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 41437       | 2/20/2007   | (15,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1558600051JO                     | FEDWIRE DEBIT VIA: WASH MUT BANK REDACTED A/C: IRWIN CAROL LIPKIN REDACTED REF: TELEBEN IMAD: 02280180GFC003719                                                                                                                                        |             |           | 243905    | 1L0036 | IRWIN LIPKIN                                                                            | 2/20/2007      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 41438       | 2/20/2007   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1558500051JO                     | BOOK TRANSFER DEBIT A/C: COUTTS AND COMPANY LONDON UNITED KINGDOM E1 BE-G ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN                                                                                                                      |             |           | 266877    | 1FR035 | DIANE WILSON SANGARE RANCH                                                              | 2/20/2007      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 41439       | 2/20/2007   | (330,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1558400051JO                     | FEDWIRE DEBIT VIA: CY NATL BK BK LA 02101666 A/C: THE BRIGHTON CO. BEVERLY HILLS,CA REF: TELEBEN TIME/11:04 IMAD: 02201810GCG4003372                                                                                                                   |             |           | 272419    | 1B0061 | THE BRIGHTON COMPANY                                                                    | 2/20/2007      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 41440       | 2/20/2007   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1558300051JO                     | FEDWIRE DEBIT VIA: CITIBANK NYC 021000809 A/C: MDG INVESTMENT, L.L.C. STREET 50TH FLOOR NEW YORK, NY 10019 REF: TELEBEN smai. 0770B1 QGsmmss37R-                                                                                                       |             |           | 232342    | 1M0147 | MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNIEGE HALL TOWER                      | 2/20/2007      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 41441       | 2/20/2007   | (730,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ONEBEGENT OUR: 1558200051JO                | FEDWIRE DEBIT VIA: CITIBANK NYC 021000809 A/C: THE BANK OF BERMDUA LIMITED HAMILTON BEN: ONE REGENT MARKET NEUTRAL FUND HAMILTON HM 11 BERMUDA IMAD: 0220B10GCG06C003379                                                                               |             |           | 192057    | 1FR099 | PERINVEST MARKET NEUTRAL FUND LIMITED                                                   | 2/20/2007      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 41442       | 2/20/2007   | (800,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/02/20 OUR: 1558100051JO          | FEDWIRE DEBIT VIA: FST TECH FCU BEAV REDACTED A/C: SUZAN LEVINE REDACTED IMAD: 0220B10GCG40C003371                                                                                                                                                     |             |           | 277653    | 1L0162 | ERIC LEVINE AND SUZAN LEVINE                                                            | 2/20/2007      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 41443       | 2/20/2007   | (846,841.52)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/02/20 OUR: 1684600051JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA-SYRACUSE NY 13212-4710                                                                                                                                                                                     | 4322        |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 41444       | 2/20/2007   | (14,724,601.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998648051 OUR: 0514001877ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 9 pn rnuuqpfTAi daded                                                                                                                                                                       |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 41445       | 2/20/2007   | (200,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0300971502200701 OUR: 0705100639AN       | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7077a Ts 0711991 paf f kno                                                                                                                              |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                         | JPMC 500 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                               | CM Account Name                                                 | CM Date   | CM Type        | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------|-----------------------------------------------------------------|-----------|----------------|----------------|------------------------|------------|-------------------|---------------|
| 41446       | 2/20/2007   | (650,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M03006541207303 OUR: 1418400051JK         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) info vupl av i mmn                                                                                                         |             |           |           |        |                                                                             |                                                                 |           |                |                |                        |            |                   |               |
| 41447       | 2/21/2007   | 1,914.20         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973098052 OUR: 0521003098XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$14,724,601.00 AT AIP RATE-04.68% FOR AIP INVESTMENT DATED 02/20/07 AIP REFERENCE=31Y9998648051 EFFECTIVE YIELD-04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF TMTPEFC                                    |             |           |           |        |                                                                             |                                                                 |           |                |                |                        |            |                   |               |
| 41448       | 2/21/2007   | 98,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 295040052FC         | CHIPS CREDIT VIA: CITIBANK 0008 B/O: R. BRADFORD MALT, TRUSTEE MARC ONE INTERNATIONAL PL 02110 REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4534/AC-0000000100010001 R. BRADFORD MALT, TRUSTEE MARC WOLF OW 1995 FAMILY TRUST/AC-1W011730 OR SSN: 0166730 |             |           | 243984    | 1W0117 | THE MARC B WOLPOW 1995 FAMILY TRUST C/O AUDAX GROUP                         | 2/21/2007                                                       | CA        | CHECK WIRE     |                |                        |            |                   |               |
| 41449       | 2/21/2007   | 479,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B MELLON TRUST OUR: 0328901052FF        | TMAAn, a77aiaor19mm9'ai                                                                                                                                                                                                                                   |             |           | 220321    | 1W0100 | MARC WOLPOW AUDAX GROUP                                                     | 2/21/2007                                                       | CA        | CHECK WIRE     |                |                        |            |                   |               |
| 41450       | 2/21/2007   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: EPI OF 07/02/21 OUR: 0675300052FE         | BOOK TRANSFER CREDIT B/O: MARVIN E EISENSTADT REDACTED ORG: MARVIN E EISENSTADT 7 mMRFPi 8un <5                                                                                                                                                           |             |           | 288622    | 1CM771 | MARVIN E EISENSTADT                                                         | 2/21/2007                                                       | CA        | CHECK WIRE     |                |                        |            |                   |               |
| 41451       | 2/21/2007   | 1,200,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: DCD OF 07/02/21 OUR: 0439400052ES         | BOOK TRANSFER CREDIT B/O: PATRICIA A ADLER unilimp. m an7a6k                                                                                                                                                                                              |             |           | 253995    | 1A0152 | PATRICIA A ADLER                                                            | 2/21/2007                                                       | JRNL      | CHECK WIRE     |                |                        |            |                   |               |
| 41452       | 2/21/2007   | 1,253,500.00     | Customer             | Incoming Customer Checks                                | DEP REF - 2214                                  | DEPOSIT CASH LETTER paci i info mmmmm976k                                                                                                                                                                                                                 |             |           | 2657      |        |                                                                             | MELVIN H GALE & LEONA GALE STTEES UNDER STD TTD 1/494           | 2/22/2007 | CA             | CHECK WIRE     |                        |            |                   |               |
| 41453       | 2/21/2007   | 1,500,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B MELLON BANK OUR: 0524400052FF         | FB-O/B ME                                                                                                                                                                                                                                                 |             |           | 229506    | 1ZA391 |                                                                             | LEGACY CAPITAL LIMITED C/O LEED MANAGEMENT LTD 129 FRONT STREET | 2/21/2007 | CA             | CHECK WIRE     |                        |            |                   |               |
| 41454       | 2/21/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: FT0705200019 OUR: 0295801052FF            | am-7                                                                                                                                                                                                                                                      |             |           | 9127      | 1FR071 |                                                                             |                                                                 |           |                |                |                        |            |                   |               |
| 41455       | 2/21/2007   | 14,724,601.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998648051 OUR: 0512003590XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN phad f m mmmmmTAI pagcd                                                                                                                                                                  |             |           |           |        |                                                                             |                                                                 |           |                |                |                        |            |                   |               |
| 41456       | 2/21/2007   | 200,028,559.61   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC030097150Z210701 OUR: 0705200245AN      | JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07022 1 TO 070271 RATE k 1 8un                                                                                                                                   |             |           |           |        |                                                                             |                                                                 |           |                |                |                        |            |                   |               |
| 41457       | 2/21/2007   | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 02765007 OUR: 3356100052JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                  |             |           |           |        |                                                                             |                                                                 |           |                |                |                        |            |                   |               |
| 41458       | 2/21/2007   | (3,000.00)       | Other                | Other Outgoing Checks                                   | YOUR: GBLIFT OUR: 111460052JO                   | CHECK PAID # 10958                                                                                                                                                                                                                                        |             |           | 222353    | 1KW163 | G BRUCE LIFTON D/B/A GBL MANAGEMENT                                         | 2/21/2007                                                       | CW        | CHECK WIRE     |                | William Nasl           |            |                   |               |
| 41459       | 2/21/2007   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/02/21 OUR: 111450052JO          | FEDWIRE DEBIT VIA: NORTH FORK BANK, REDACTED A/C: G. BRUCE LIFTON IMAD: 0221B10GCG01000219                                                                                                                                                                |             |           | 269056    | 1ZB510 | ST JAMES ASSOCIATES MICHAEL BIENES, DIANE BIENES GENERAL PARTNERS           | 2/21/2007                                                       | CW        | CHECK WIRE     |                |                        |            |                   |               |
| 41461       | 2/21/2007   | (1,669,220.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/02/21 OUR: 122440052JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NYSRACUSE NY 13212-4710 RFF: RFF: ms FIBn6TNR                                                                                                                                                                 | 4324        |           |           |        |                                                                             |                                                                 |           |                |                |                        |            |                   |               |
| 41462       | 2/21/2007   | (13,301,500.19)  | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 111440052JO                     | FEDWIRE DEBIT VIA: BARCLAYS PLC 026002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELEBEN BNF/TIME/10:45 TMAAn, 0771n4QBn7aun777                                                                      |             |           | 271144    | 1FN023 | MADOFF SECURITIES INTL LTD 12 BERKELEY STREET                               | 2/21/2007                                                       | CW        | CHECK WIRE     |                |                        |            |                   |               |
| 41463       | 2/21/2007   | (14,665,290.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998635052 OUR: 0524001871ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO mMRFPiTAI pagpl                                                                                                                                                                           |             |           |           |        |                                                                             |                                                                 |           |                |                |                        |            |                   |               |
| 41464       | 2/21/2007   | (245,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0309435002210701 OUR: 0705200561AN      | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 711771, TB 129777, p8TE f 1 607                                                                                                                            |             |           |           |        |                                                                             |                                                                 |           |                |                |                        |            |                   |               |
| 41465       | 2/21/2007   | (550,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M03006398217016 OUR: 3363000052JK         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                          |             |           |           |        |                                                                             |                                                                 |           |                |                |                        |            |                   |               |
| 41466       | 2/22/2007   | 1,902.41         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973091053 OUR: 0531003091XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$14,665,290.00 AT AIP RATE-04.67% FOR AIP INVESTMENT DATED 02/21/07 AIP REFERENCE=31Y9998635052 EFFECTIVE YIELD-04.78%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF mmpocpt                                    |             |           | 2658      |        |                                                                             |                                                                 |           |                |                |                        |            |                   |               |
| 41467       | 2/22/2007   | 225,000.00       | Customer             | Incoming Customer Checks                                | DEP REF - 2215                                  | DEPOSIT CASH LETTER CASH LETTER 000000771R                                                                                                                                                                                                                |             |           | 243940    | 1S0229 | DONALD SALMANSON TRUST 1982                                                 | 2/22/2007                                                       | CA        | CHECK WIRE     |                |                        |            |                   |               |
| 41468       | 2/22/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OSI OF 07/02/22 OUR: 0312000053ES         | BOOK TRANSFER B/O: INTERNAL ACCOUNTS NEWARK DE 19713-ORG: Q77960005 H SAI MANDSON u - RfK. MAAn e al tnp                                                                                                                                                  |             |           | 282739    | 1S0229 | DONALD SALMANSON TRUST 1982                                                 | 2/22/2007                                                       | CA        | CHECK WIRE     |                |                        |            |                   |               |
| 41469       | 2/22/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OSI OF 07/02/22 OUR: 0327100053ES         | BOOK TRANSFER B/O: INTERNAL ACCOUNTS NEWARK DE 19713-ORG: Q77960005 H SAI MANDSON u - RfK. MAAn e al tnp                                                                                                                                                  |             |           | 222009    | 1FR123 | UBS (LUXEMBOURG) SA FRO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS           | 2/22/2007                                                       | CA        | CHECK WIRE     |                |                        |            |                   |               |
| 41470       | 2/22/2007   | 4,999,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: 9339358-00763478 OUR: 3225800053FC        | CHIPS DEBIT VIA: SOCIETE GENERALE SA INC. 0422 A/C: S G HAHMBROS BANK AND TRUST BAH NASSAU, BAHAMAS BEN: REF: BNF-ACC-REF, 0265691001000840 SSN: 077166Q                                                                                                  |             |           |           |        |                                                                             |                                                                 |           |                |                |                        |            |                   |               |
| 41471       | 2/22/2007   | 14,665,290.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998635052 OUR: 0522003585XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASF R m mMPMPTAI PAPFP                                                                                                                                                                 |             |           |           |        |                                                                             |                                                                 |           |                |                |                        |            |                   |               |
| 41472       | 2/22/2007   | 245,034,985.52   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0309435002220701 OUR: 0705300259AN      | JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07022 1 TO 070777 RATE R 1 607                                                                                                                                   |             |           |           |        |                                                                             |                                                                 |           |                |                |                        |            |                   |               |
| 41473       | 2/22/2007   | 450,455,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 02860341 OUR: 5217300053JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mpa vupl av i mmk                                                                                  |             |           |           |        |                                                                             |                                                                 |           |                |                |                        |            |                   |               |
| 41474       | 2/22/2007   | (41,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: HAMBRO OUR: 1276700053JO                  | CHIPS DEBIT VIA: SOCIETE GENERALE SA INC. 0422 A/C: S G HAHMBROS BANK AND TRUST BAH NASSAU, BAHAMAS BEN: REF: BNF-ACC-REF, 0265691001000840 SSN: 077166Q                                                                                                  |             |           | 192033    | 1FN052 | SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788                       | 2/22/2007                                                       | CW        | CHECK WIRE     |                |                        |            |                   |               |
| 41475       | 2/22/2007   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: AMIRGREEN OUR: 1276600053JO               | CHIPS DEBIT VIA: HSBC BANK USA 0108 A/C: AMIR GREEN ssa, n76aTsa                                                                                                                                                                                          |             |           | 271160    | 1FR051 | STRAND INTERNATIONAL INVESTMENT LTD                                         | 2/22/2007                                                       | CW        | CHECK WIRE     |                |                        |            |                   |               |
| 41476       | 2/22/2007   | (150,000.00)     | Customer             | Incoming Customer Checks                                | YOUR: NA OUR: 0705350325R1                      | DEPOSITED ITEM RETURNED PTINAI r8ipgn                                                                                                                                                                                                                     |             |           | 275965    | 1ZB136 | BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III, | 2/22/2007                                                       | CA        | CHECK RETURNED |                |                        |            |                   |               |
| 41477       | 2/22/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1276500053JO                    | CHIPS DEBIT VIA: CITIBANK 0008 A/C: EDG INVESTMENT, L.L.C. ST. 56TH FL. NEW YORK,NY 10019 REF: TELEBEN CCM, 1171 Q771                                                                                                                                     |             |           | 276091    | 1E0166 | EDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER          | 2/22/2007                                                       | CW        | CHECK WIRE     |                |                        |            |                   |               |
| 41478       | 2/22/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1276400053JO                    | CHIPS DEBIT VIA: CITIBANK 0008 A/C: SLG INVESTMENT L.L.C. ST. 56TH FL. NEW YORK,NY 10019 REF: TELEBEN CCU, HTYQIQ                                                                                                                                         |             |           | 275917    | 1S0498 | SLG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER          | 2/22/2007                                                       | CW        | CHECK WIRE     |                |                        |            |                   |               |
| 41479       | 2/22/2007   | (850,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CALESA OUR: 1276300053JO                  | FEDWIRE DEBIT VIA: VECTRA BK DENVER /102003154 A/C: CALESA FAMILY TRUST unad, a7778R dRnAnn7TK                                                                                                                                                            |             |           | 764       | 1CMB42 | EDWARD F CALESA STTEE CALESA FAMILY TRUST 7/6/00                            | 2/22/2007                                                       | CW        | CHECK WIRE     |                |                        |            |                   |               |
| 41480       | 2/22/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1276200053JO                    | FEDWIRE DEBIT VIA: CY NATL BK LA /122016066 A/C: THE CHAIS FAMILY FOUNDN BERYLY HILLS,CA, REF: TELEBEN/TIME/11:13 TMAAn, 0777B10GCG0700a3071                                                                                                              |             |           | 115905    | 1C1016 | CHAIS FAMILY FOUNDATION                                                     | 2/22/2007                                                       | CW        | CHECK WIRE     |                |                        |            |                   |               |
| 41481       | 2/22/2007   | (1,662,853.27)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/02/22 OUR: 1130500053JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NYSRACUSE NY 13212-4710 RFF: RFF: ms FIBn6TNR                                                                                                                                                                 | 4326        |           |           |        |                                                                             |                                                                 |           |                |                |                        |            |                   |               |
| 41482       | 2/22/2007   | (1,900,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: SIENNA OUR: 1276100053JO                  | FEDWIRE DEBIT VIA: HSBC USA 021001080 A/C: SIENNA PARTNERSHIP manor, ny 10510 imad: 0222810g060002352                                                                                                                                                     |             |           | 95739     | 1FR041 | SIENNA PARTNERSHIP LP ONE REGIS PLACE                                       | 2/22/2007                                                       | CW        | CHECK WIRE     |                |                        |            |                   |               |
| 41483       | 2/22/2007   | (9,453,305.00)   | Investment           | Overnight Sweep - Investment                            | your: 31Y9998639053 our: 0534001866ze           | aip overnight investment aip purchase of j.p. morgan chas e m mMMPTDPTai dadid                                                                                                                                                                            |             |           |           |        |                                                                             |                                                                 |           |                |                |                        |            |                   |               |
| 41484       | 2/22/2007   | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          | your: m0316254702220701 our: 0705300636an       | jpmorgan chas e s co dep taken a/c: bernard l madoff 10022 ref: to establish your deposit fr 0 70722 TB 070773 RATE R 1 607                                                                                                                               |             |           |           |        |                                                                             |                                                                 |           |                |                |                        |            |                   |               |
| 41485       | 2/22/2007   | (575,000,000.00) | Investment           | Certificate of Deposit - Investment                     | your: m031573762270269 our: 5221700053jk        | book transfer debit a/c: d32352645 chusa cayman org: jpmorgan chas e bank new york ny 10004 ogb: short term derivatives (tuffs) mfa vupic: mvi i mmk                                                                                                      |             |           |           |        |                                                                             |                                                                 |           |                |                |                        |            |                   |               |
| 41486       | 2/23/2007   | 1,226.30         | Investment           | Overnight Sweep - Return of Principal & Interest        | your: 31Y9973076054 our: 0541003076xp           | aip interest payment interest on principal of \$9,453,305.00 at aip rate 04.47% for aip investment dated 02/22/07 aip reference=31Y9998639053 effective yield-04.78%, effective yield reflects compounding of TMTPEFC                                     |             |           |           |        |                                                                             |                                                                 |           |                |                |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                        | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                 | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------------------|-----------|------------|----------------|------------------------|------------|--------------------|---------------|
| 41487       | 2/23/2007   | 400,000.00       | Customer             | Incoming Customer Wires                                 | your: oib citibank nyc our: 0392608054f1         | fedwire credit via: citibank /021000089 bto: almour ork ny 10020180 ref: chase nyc/citibank bernard l ma doll new york ny 10022-4834/ac-0000 00001400 rfb-oib citibank nyc chs/bc almour international account la TMAAn. 0773R11-8076mna7QA               |             |           |           | 54643  | 1A0135        | ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMA                                       | 2/23/2007 | CA         | CHECK WIRE     |                        |            |                    |               |
| 41488       | 2/23/2007   | 677,581.65       | Customer             | Incoming Customer Wires                                 | your: oib city nb of f our: 0196001054f1         | t b imad: 02236f67071c0a036                                                                                                                                                                                                                               |             |           |           | 95487  | 1B0209        | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98            | 2/23/2007 | CA         | CHECK WIRE     |                        |            |                    |               |
| 41489       | 2/23/2007   | 1,151,648.36     | Customer             | Incoming Customer Wires                                 | your: oib citibank nyc our: 4396500054fc         | chips credit via: citibank /0008 bto: isaac blech 2005 trust dtd 1/1 75 rockefeller plaza 29th fl 10019 ref: nbhk-benard l madoff new york ny 10022-4834/ac-00000001400 bnf= isaac blech/ac-1kw11330 org-001915 66901 75 rockefeller plaza 29th fl 10     |             |           | 220162    | 1KW113 | ISAAC BLECH   | 2/23/2007                                                                      | CA        | CHECK WIRE |                |                        |            |                    |               |
| 41490       | 2/23/2007   | 9,453,305.00     | Investment           | Overnight Sweep - Return of Principal & Interest        | your: 31y9998639053 our: 0532003565n             | return of aip investment principal aip redemption of j.p. morgan /HACF f m mMMPrn paprp jpmorgan chase s co dep taken bto: bernard l madoff 10022 ref: to repay your deposit fr 07022 7 Ttl 76777 PATY f 1407                                             |             |           |           |        |               |                                                                                |           |            |                |                        |            |                    |               |
| 41491       | 2/23/2007   | 125,017,849.76   | Investment           | Overnight Deposit - Return of Principal & Interest      | your: nc0316254702230701 our: 070540029an        | book transfer credit bto: chase bank usa, na treasury newark de 1971-1- org: jpmorgan chase bank new york ny 10004 ogb: short term derivatives (tuffs) nfa vnRkK sv innsh                                                                                 |             |           |           |        |               |                                                                                |           |            |                |                        |            |                    |               |
| 41492       | 2/23/2007   | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | your: 02931688 our: 7134000054fk                 | chips debit via: citibank /0008 a/c: anmore 0 rudy bongiorno REDACTED ref: teleben ec. REDACTED                                                                                                                                                           |             |           |           | 95476  | 1B0050        | RUDY BONGIORNO & ANNETTE BONGIORNO JT WROS                                     | 2/23/2007 | CW         | CHECK WIRE     |                        |            |                    |               |
| 41493       | 2/23/2007   | (60,000.00)      | Customer             | Outgoing Customer Wires                                 | your: jodi our: 1389100054jo                     | book transfer debit a/c: isaac blech mpa vnp sv innsh.                                                                                                                                                                                                    |             |           |           | 271227 | 1KW368        | BIKAL LLC C/O ISAAC BLECH                                                      | 2/23/2007 | CW         | CHECK WIRE     |                        |            |                    |               |
| 41494       | 2/23/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | your: cap of 07/02/23 our: 1389000054jo          | fedwire debit via: signature bank /REDACTED a/c: robert k. lifton TMAAn. REDACTED                                                                                                                                                                         |             |           |           | 232304 | 1KW166        | ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY              | 2/23/2007 | CW         | CHECK WIRE     |                        |            |                    |               |
| 41495       | 2/23/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | your: lifton our: 1388800054jo                   | fedwire debit via: bbb florida /263191387 a/c: pbs associates, general partner llc, 33308 imad: 0223b10gc07003132                                                                                                                                         |             |           |           | 219803 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                  | 2/23/2007 | CW         | CHECK WIRE     |                        |            |                    |               |
| 41496       | 2/23/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | your: cap of 07/02/23 our: 1388900054jo          | fedwire debit via: northern tr na /066009650 a/c: branch family development, llc beltsville, maryland 20705 ref: teleben TMAAn. 0229mcrmmxQ9b                                                                                                             |             |           |           | 95492  | 1B0225        | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE                                    | 2/23/2007 | CW         | CHECK WIRE     |                        |            |                    |               |
| 41497       | 2/23/2007   | (1,300,000.00)   | Customer             | Outgoing Customer Wires                                 | your: jodi our: 1388700054jo                     | fedwire debit via: northern int'l ny /026001122 a/c: fortis prime fund solutions ba (ireland) ltd ben: white orchard investments ltd TMAAn. 0773BQ3A-C7-08P*Y1                                                                                            | 4329        |           |           | 50883  | 1FR088        | WHITE ORCHARD INVESTMENTS LTD C/O MICHAEL KANE/HFS LTD SKELTON BUILDING 2ND FL | 2/23/2007 | CW         | CHECK WIRE     |                        |            |                    |               |
| 41498       | 2/23/2007   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 | your: whiteworth our: 1388600054jo               | book transfer debit a/c: chase bank usa, na syracuse ny 13212-4710 ore. dec. rsc ciunnnr                                                                                                                                                                  |             |           |           |        |               |                                                                                |           |            |                |                        |            |                    |               |
| 41499       | 2/23/2007   | (2,375,242.00)   | Customer             | Transfers to JPMC 509 Account                           | your: cap of 07/02/23 our: 1382000054jo          | aip overnight investment aip purchase of j.p. morgan chase s m mMMPrnTai paprp                                                                                                                                                                            |             |           |           |        |               |                                                                                |           |            |                |                        |            |                    |               |
| 41500       | 2/23/2007   | (10,798,036.00)  | Investment           | Overnight Sweep - Investment                            | your: 31y9998644054 our: 0544001873e             | jpmorgan chase s co dep taken a/c: bernard l madoff 10022 ref: to establish your deposit fr 0 7099* Ttl 87679* papf c 1 f1M                                                                                                                               |             |           |           |        |               |                                                                                |           |            |                |                        |            |                    |               |
| 41501       | 2/23/2007   | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          | your: n80323137102230701 our: 0705400565an       | book transfer debit a/c: D323522645 chusa cayman org: jpmorgan chase bank new york ny 10004 ogb: short term derivatives (tuffs) nfa nyk ny 1101116                                                                                                        |             |           |           |        |               |                                                                                |           |            |                |                        |            |                    |               |
| 41502       | 2/23/2007   | (625,000,000.00) | Investment           | Certificate of Deposit - Investment                     | your: m032274062370651 our: 7138600054fk         | aip interest payment interest on principal of \$10,798,036.00 at aip rate=04.67% for aip investment dated 02/23/07 aip reference: 31y9998644054 effective yield=04.78%. effective yield reflects compounding of interestships                             |             |           |           |        |               |                                                                                |           |            |                |                        |            |                    |               |
| 41503       | 2/26/2007   | 4,202.25         | Investment           | Overnight Sweep - Return of Principal & Interest        | your: 31y9973072057 our: 0571000372xp            | CHIPS CREDIT VIA: BANK OF NEW YORK B/O: L. WCAPITAL LIMITED USD CLIENT ID NUMBER 42044 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG= 1180991-10187537 CLIENT ID NUMBER 4 23041 OGB-COUTTS AND COMPANY LONDON SSN: 0293910         |             |           |           | 243838 | 1FR092        | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISY                                 | 2/26/2007 | CA         | CHECK WIRE     |                        |            |                    |               |
| 41504       | 2/26/2007   | 199,968.00       | Customer             | Incoming Customer Wires                                 | your: cp02m02569 our: 5282600057lc               | DEPOSIT CASH LETTER CASH LETTER 0000002216 LVALUE DATE: 02/27 222,825 02/28 567,750 03/01 13,500                                                                                                                                                          |             |           | 2659      |        |               |                                                                                |           |            |                |                        |            |                    |               |
| 41505       | 2/26/2007   | 804,075.00       | Customer             | Incoming Customer Checks                                | DEP REF * 2216                                   | FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: KML ASSET MANAGEMENT LLC 457 W. NJ 07061 REF: CHASE NYC.CTR/BKB-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 0001400 BNF-KML ASSET MANAGEMENT L LC/AC-1K00073 RFB-OIB CITIBANK NYC imad: 077moneVinnK5Tc |             |           |           | 208656 | 1K0007        | K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR                                      | 2/26/2007 | CA         | CHECK WIRE     |                        |            |                    |               |
| 41506       | 2/26/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: OIB CITIBANK NYC OUR: 0503713057FF         | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN Chase s m mMMPrTai paprp                                                                                                                                                                 |             |           |           |        |               |                                                                                |           |            |                |                        |            |                    |               |
| 41507       | 2/26/2007   | 10,798,036.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998644054 OUR: 054200359XN             | JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07022 3 TO 070226 RATE 5.1422                                                                                                                                    |             |           |           |        |               |                                                                                |           |            |                |                        |            |                    |               |
| 41508       | 2/26/2007   | 95,040,709.08    | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0323137102260701 OUR: 0705700241AN       | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 1971- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                   |             |           |           |        |               |                                                                                |           |            |                |                        |            |                    |               |
| 41509       | 2/26/2007   | 601,213,333.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 02601249 OUR: 8791400057JK                 | FEDWIRE DEBIT VIA: COMRCE BK WASH SEA /125008013 A/C: KEVIN AND PATRICE AULD FOUNDAT SEATTLE WASHINGTON 98102 REF: TELEBEN IMAD: 0226B10GC07002556                                                                                                        |             |           |           | 115929 | 1A0078        | THE PATRICE AULD AND KEVIN AULD FOUNDATION                                     | 2/26/2007 | CW         | CHECK WIRE     |                        |            |                    |               |
| 41510       | 2/26/2007   | (10,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1080100057JO                     | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: chs funding                                                                                                                                                                | 4331        |           |           |        |               |                                                                                |           |            |                |                        |            |                    |               |
| 41511       | 2/26/2007   | (393,204.80)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/02/26 OUR: 1618600057JO          | FEDWIRE DEBIT VIA: CY NATL BK LA /REDACTED A/C: PAMELA CHAIS REDACTED REF: TELEBEN/TIME/10:35 TMAAn. REDACTED                                                                                                                                             |             |           |           | 191974 | 1C1017        | CHAIS 1991 FAMILY TRUST I STANLEY & PAMELA CHAIS TSTEEs                        | 2/26/2007 | CW         | CHECK WIRE     |                        |            |                    |               |
| 41512       | 2/26/2007   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1080000057JO                     | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE s m mMMPrTai paprp                                                                                                                                                                             |             |           |           |        |               |                                                                                |           |            |                |                        |            |                    |               |
| 41513       | 2/26/2007   | (7,853,043.00)   | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998670057 OUR: 0574001919ZE            | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7027% to 070777 rat 11607                                                                                                                                  |             |           |           |        |               |                                                                                |           |            |                |                        |            |                    |               |
| 41514       | 2/26/2007   | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0329430402260701 OUR: 0705700507AN       | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) new YORK NY 10004                                                                                                         |             |           |           |        |               |                                                                                |           |            |                |                        |            |                    |               |
| 41515       | 2/26/2007   | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M032902402670048 OUR: 8793000057JK         | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$7,853,043.00 AT AIP RATE=04.67% FOR AIP INVESTMENT DATED 02/26/07 AIP REFERENCE=31Y9998670057 EFFECTIVE YIELD=04.78*. EFFECTIVE YIELD REFLECTS COMPOUNDING OF int'psh                                     |             |           |           |        |               |                                                                                |           |            |                |                        |            |                    |               |
| 41516       | 2/27/2007   | 1,018.71         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973113058 OUR: 0581003113XP            | DEPOSIT CASH LETTER CASH LETTER 0000002218 KVALUE DATE: 02/27 24,001 02/28 25,500 03/01 8,117 03/07 7M                                                                                                                                                    |             |           | 2660      |        |               |                                                                                |           |            |                |                        |            |                    |               |
| 41517       | 2/27/2007   | 57,869.00        | Customer             | Incoming Customer Checks                                | DEP REF * 2218                                   | D: 02271B70320C02982                                                                                                                                                                                                                                      |             |           |           | 222276 | 1F0147        | STEPHANIE & MATTHEW FITTERMAN TRADING PARTNERSHIP                              | 2/28/2007 | CA         | CHECK WIRE     |                        |            |                    |               |
| 41518       | 2/27/2007   | 1,200,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: FW09634058602192 OUR: 867214058BF          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER.                                                                                                                                                            |             |           |           |        |               |                                                                                |           |            |                |                        |            |                    |               |
| 41519       | 2/27/2007   | 7,853,043.00     | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998670057 OUR: 0572003606XN            | JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07022 6 TO 070777 RATE e 1A07                                                                                                                                    |             |           |           |        |               |                                                                                |           |            |                |                        |            |                    |               |
| 41520       | 2/27/2007   | 19,999,980.00    | Customer             | Incoming Customer Wires                                 | YOUR: 9341318-00766620 OUR: 2954600058FC         | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 1971- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mpa vnp? mv illnad                                                                                  |             |           |           | 290325 | 1FR108        | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                        | 2/27/2007 | CA         | CHECK WIRE     |                        |            |                    |               |
| 41521       | 2/27/2007   | 100,014,279.81   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0329430402270701 OUR: 0705800167AN       | BOOK TRANSFER DEBIT A/C: S S S R INVESTMENT CO NEU YORK, ny int070A0Ar                                                                                                                                                                                    |             |           |           | 229446 | 1SH172        | S & R INVESTMENT AND CO C/O STANLEY SHAPIRO                                    | 2/27/2007 | CW         | CHECK WIRE     |                        |            |                    |               |
| 41522       | 2/27/2007   | 650,657,222.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 03008541 OUR: 0991700058JK                 | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 pep. pep. mrc ciunnnw vf- 1 x 1 1/1, 1, www, l uia, lu                                                                                                                               | 4333        |           |           |        |               |                                                                                |           |            |                |                        |            |                    |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                     | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                                             | CM AccountName                                | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|------------------------------------------------------------------------------------------|-----------------------------------------------|-----------|------------|----------------|------------------------|------------|--------------------|--------------|
| 41525       | 2/27/2007   | (5,905,380.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1288000059JO                     | FEDWIRE DEBIT VIA: BARCLAYS PLC 026002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN MADOFF SEC INTL LTD LONDON LONDON REF: TELLEBEN BNF/TIME/10-48 IMAD: 0227B1QCG060002482                                                                                                                                                                                                                                                                                                  |             |           |           | 271152 | 1FN023                                                                                   | MADOFF SECURITIES INTL LTD 12 BERKELEY STREET | 2/27/2007 | CW         | CHECK WIRE     |                        |            |                    |              |
| 41526       | 2/27/2007   | (7,994,996.00)   | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998679058 OUR: 058400193RZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |                                                                                          |                                               |           |            |                |                        |            |                    |              |
| 41527       | 2/27/2007   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0338627402270701 OUR: 0705800525AN       | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7027 TO 07077R PATF C 16117                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |                                                                                          |                                               |           |            |                |                        |            |                    |              |
| 41528       | 2/27/2007   | (655,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M033810312770764 OUR: 1012800059JK         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10006                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                                          |                                               |           |            |                |                        |            |                    |              |
| 41529       | 2/28/2007   | 1,039.35         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973129059 OUR: 0591003129XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$7,994,996.00 AT AIP RATE-04.68X FOR AIP INVESTMENT DATED 02/27/07 AIP REFERENCE-31Y998679058 EFFECTIVE YIELD=04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                          |                                               |           |            |                |                        |            |                    |              |
| 41530       | 2/28/2007   | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0673900059FF         | MAD: 0228B108024C006366                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           | 222130    | 1M0223 | MDG 1994 GRAT LLC C/O JFI CARNEGIE HALL TOWER                                            | 2/28/2007                                     | CA        | CHECK WIRE |                |                        |            |                    |              |
| 41531       | 2/28/2007   | 245,013.50       | Customer             | Incoming Customer Checks                                | DEP REF # 2219                                   | DEPOSIT CASH LETTER CASH LETTER 0000002219 XVALUE DATE: 02/28 235,000 03/01 10.013                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 2661      |        |                                                                                          |                                               |           |            |                |                        |            |                    |              |
| 41532       | 2/28/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: COR0228AA100476 OUR: 3672000059FC          | s 0707979                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           | 222246    | 1FR119 | CARDINAL MANAGEMENT INC 7 MONGIRAUD STREET CASTRIES                                      | 2/28/2007                                     | CA        | CHECK WIRE |                |                        |            |                    |              |
| 41533       | 2/28/2007   | 3,070,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SSPMCM0000926404 OUR: 0462207059FF         | 0778A1 u0A7Hua0x7Q7                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           | 95878     | 1M0046 | JAL NOMINEE PARTNERSHIP C/O M GORDON EHRICH, MANAGING PTNRS BINGHAM LEGG ADVISERS        | 2/28/2007                                     | CA        | CHECK WIRE |                |                        |            |                    |              |
| 41534       | 2/28/2007   | 3,360,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SSPMCM0000926406 OUR: 0462307059FF         | 0778A1a0m7mm77Q7                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 86732     | 1L0181 | JULIAN J LEAVITT 1971 TRUST ATTN: ELIZABETH BERTOLOZZI BINGHAM LEGG ADVISERS LLC         | 2/28/2007                                     | CA        | CHECK WIRE |                |                        |            |                    |              |
| 41535       | 2/28/2007   | 5,500,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA OUR: 0314707059FF             | rm667ai                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           | 271176    | 1FR124 | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITIC (BERMUDA) LTD WASHINGTON MALL W | 2/28/2007                                     | CA        | CHECK WIRE |                |                        |            |                    |              |
| 41536       | 2/28/2007   | 7,994,996.00     | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998679058 OUR: 0582003607XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CD. COMMERTIAL PAPER                                                                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |                                                                                          |                                               |           |            |                |                        |            |                    |              |
| 41537       | 2/28/2007   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 11002807650007P OUR: 5397600059FC          | CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH 0799 B/B: BANQUE JACOB SAFRA (GIBRALTAR) GIBRALTAR GIBRALTAR REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF= BANQUE JACOB SAFRA (GIBRALTAR) LTD AC-1FR08330 ORG= BANQUE JACOB SAFRA                                                                                                                                                                                                                                    |             |           | 222237    | 1FR083 | BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED         | 2/28/2007                                     | CA        | CHECK WIRE |                |                        |            |                    |              |
| 41538       | 2/28/2007   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B STERLING NYC OUR: 0280003059FF         | FEDWIRE CREDIT VIA: STERLING NATIONAL BANK 026007773 B/B: THE POUND GROUP NEW YORK 101700001 REF: CHASE NYC/CITIBANK NEW YORK NY 10022-4834/AC-0000 00001400 RFB-O/B STERLING NYC OBI-F /B/O THE POUND GROUP A/C 1-2A534-3- CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH 0799 B/B: UBS (LUXEMBOURG) S.A. REF: NBN-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG: UBS (LUXEMBOURG) S.A. OGB=UBS LUXEMBOURG S.A. (LUXEMBOURG LUXEMBOURG 20 10 OBI-FBO THYBO STABLE FUND A C IF |             |           | 312955    | 1ZA534 | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                   | 2/28/2007                                     | CA        | CHECK WIRE |                |                        |            |                    |              |
| 41539       | 2/28/2007   | 24,500,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 9340947-00766283 OUR: 1501600059FC         | cs. 8100007: JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070221 RU/UUED KAIL 3.14U/                                                                                                                                                                                                                                                                                                                                                       |             |           | 220143    | 1FR129 | THYBO STABLE FUND LTD C/O UBS FUND SVCS (LUXEMBOURG) ATTN: STEVE KIEFFER PO BOX 2        | 2/28/2007                                     | CA        | CHECK WIRE |                |                        |            |                    |              |
| 41540       | 2/28/2007   | 90,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: NONE OUR: 5973600059FC                     | cs. 8100007: JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070221 RU/UUED KAIL 3.14U/                                                                                                                                                                                                                                                                                                                                                       |             |           | 222214    | 1FR008 | OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST                                   | 2/28/2007                                     | CA        | CHECK WIRE |                |                        |            |                    |              |
| 41541       | 2/28/2007   | 110,015,707.79   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0338627402280701 OUR: 0705900247AN       | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)                                                                                                                                                                                                                                                                                                                                 |             |           |           | 713    | 1B0052                                                                                   | BERNARD L MADOFF SPECIAL 2                    | 2/28/2007 | CW         | CHECK          |                        |            |                    |              |
| 41542       | 2/28/2007   | 550,556,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 03990398 OUR: 3679200059JK                 | FEDWIRE DEBIT VIA: KEY BK WASH TAC/REDACTED A/C: MERBITT KEVIN AND PATRICE M REDACTED REF: TELLEBEN TMAA. 0778mmmmmm87m                                                                                                                                                                                                                                                                                                                                                                |             |           | 147611    | 1A0044 | PATRICE M AULD                                                                           | 2/28/2007                                     | CW        | CHECK WIRE |                |                        |            |                    |              |
| 41543       | 2/28/2007   | (2,500.00)       | Customer             | Outgoing Customer Checks                                | YOUR: JODI OUR: 1798100059J0                     | BOOK TRANSFER DEBIT A/C: NM ROTHSCHILD S SONS RHIFNCPV KUAMUPL TCI IIMTTPs ITTMBaaM                                                                                                                                                                                                                                                                                                                                                                                                    |             |           | 222693    | 1FR112 | WASHINGTON, D.C. 20036 TMAA. 077mmmmmm87m                                                | 2/28/2007                                     | CW        | CHECK WIRE |                |                        |            |                    |              |
| 41544       | 2/28/2007   | (75,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: WAPARA OUR: 1798000059J0                   | CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. 0422 A/C: S G HAMBORES BANK AND TRUST BAH NASSAU, BAHAMAS BEN. REF: BNF-ACC-REF: 026509100000840 BNF/ABA02600428 SOCIETE GENERALE NA INC. NEW YORK BRANCH 1221 AVE NUE CCM. 07K171R                                                                                                                                                                                                                                                          |             |           | 221980    | 1FN052 | SG HAMBORES BANK & TRUST BAHAMAS LIMITED PO BOX N-7788                                   | 2/28/2007                                     | CW        | CHECK WIRE |                |                        |            |                    |              |
| 41545       | 2/28/2007   | (250,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: HAMBO OUR: 1797900059J0                    | FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK /25071981 A/C: DOWNTOWN INVESTORS LTD PARTNER WASHINGTON, D.C. 20036 TMAA. 077mmmmmm87m                                                                                                                                                                                                                                                                                                                                                          |             |           | 272108    | 1EM294 | DOWNTOWN INVESTORS LTD PTNRSH                                                            | 2/28/2007                                     | CW        | CHECK WIRE |                |                        |            |                    |              |
| 41547       | 2/28/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/02/28 OUR: 1797800059J0          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA /SYRACUSE NY 13212-4710 PPF+ PPF. mc FIBnTMR7                                                                                                                                                                                                                                                                                                                                                                                              | 4335        |           |           |        |                                                                                          |                                               |           |            |                |                        |            |                    |              |
| 41548       | 2/28/2007   | (1,247,455.46)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/02/28 OUR: 2642500059J0          | FEDWIRE DEBIT VIA: NORTHERN TR NA 066090950 A/C: D.C.A GRANTOR TRUST AVVENTURA, FLORIDA 33180 REF: BNF-FFC-ACC- 1210005654, D.C.A GRANTOR TRUST, ALLAN H. APPLESTEIN, TRUSTEE IMAD: 0228B10G08C006813                                                                                                                                                                                                                                                                                  |             |           | 95467     | 1A0144 | ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH                | 2/28/2007                                     | CW        | CHECK WIRE |                |                        |            |                    |              |
| 41549       | 2/28/2007   | (1,875,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/02/28 OUR: 1797700059J0          | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO COMMERCIAL PAPER. JPSUP077R0 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7028 TO 070301 RATE 5.2007                                                                                                                                                                                                                                                                 |             |           |           |        |                                                                                          |                                               |           |            |                |                        |            |                    |              |
| 41550       | 2/28/2007   | (7,482,899.00)   | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998710059 OUR: 0594004983ZE             | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                                          |                                               |           |            |                |                        |            |                    |              |
| 41551       | 2/28/2007   | (155,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0349074802280701 OUR: 0705900515AN       | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$7,482,899.00 AT AIP RATE-04.72Z FOR AIP INVESTMENT DATED 02/28/07 AIP REFERENCE-CPSPW022807 EFFECTIVE YIELD=04.83Z. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                                                                                                                                                                   |             |           |           |        |                                                                                          |                                               |           |            |                |                        |            |                    |              |
| 41552       | 2/28/2007   | (650,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M034866462870391 OUR: 3688100059JK         | DEPOSIT CASH LETTER CASH LETTER 0000002220 *VALUE DATE: 03/01 20,000 03/n? 7AAaAII                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 2662      |        |                                                                                          |                                               |           |            |                |                        |            |                    |              |
| 41553       | 3/1/2007    | 981.09           | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973160060 OUR: 0601003160XP            | d : a30F8B74Kiumm 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           | 276055    | 1CM378 | ACHENBAUM/MITCHEL ASSOCIATES                                                             | 3/2/2007                                      | CA        | CHECK WIRE |                |                        |            |                    |              |
| 41554       | 3/1/2007    | 286,068.02       | Customer             | Incoming Customer Checks                                | DEP REF * 2220                                   | 07H7HARmmjz;7-;                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           | 139635    | 1F0201 | FAMMAD LLC C/O CDL FAMILY OFFICE SERVICES                                                | 3/2/2007                                      | CA        | CHECK WIRE |                |                        |            |                    |              |
| 41555       | 3/1/2007    | 300,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 01070301010612NN OUR: 0912200060FF         | 7Ri                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           | 263594    | 1FN092 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B          | 3/1/2007                                      | CA        | CHECK WIRE |                |                        |            |                    |              |
| 41556       | 3/1/2007    | 600,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B NORTHERN TR OUR: 0873107060FF          | your: sub madoff h.o.h our: 1325600000tc                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 258907    | 1FR109 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA   | 3/1/2007                                      | CA        | CHECK WIRE |                |                        |            |                    |              |
| 41557       | 3/1/2007    | 4,400,000.00     | Customer             | Incoming Customer Wires                                 | your: sub madoff h.o.h our: 1325600000tc         | return of aip investment principal aip redemption of j.p. morgan chase 8 co. commercial paper. HPSUPu77Bn7                                                                                                                                                                                                                                                                                                                                                                             |             |           | 265170    | 1FR016 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS B SCOTT    | 3/1/2007                                      | CA        | CHECK WIRE |                |                        |            |                    |              |
| 41558       | 3/1/2007    | 7,482,899.00     | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998710059 our: 0592003654an             | SN? 0773986                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                                          |                                               |           |            |                |                        |            |                    |              |
| 41559       | 3/1/2007    | 9,000,000.00     | Customer             | Incoming Customer Wires                                 | your: sub in herald h. our: 49693000060tc        | 0062502                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                                          |                                               |           |            |                |                        |            |                    |              |
| 41560       | 3/1/2007    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 | your: sub into lagoon our: 11121000060tc         | jpmorgan chase 8 co dep taken b/o: bernard l madoff 10022 ref: to repay your deposit fr 07022 R to 070301 rate 5.2007                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                          |                                               |           |            |                |                        |            |                    |              |
| 41561       | 3/1/2007    | 155,022,392.12   | Investment           | Overnight Deposit - Return of Principal & Interest      | your: nc0349074803010701 our: 0706001179an       | book transfer credit b/o: chase bank usa, na- treasury newark de 19711- org: jpmorgan chase bank new york ny 10004 ogb: short term derivatives (tuffis) nfu work ny imm                                                                                                                                                                                                                                                                                                                |             |           | 269074    | 1B0051 | BERNARD L MADOFF SPECIAL 1                                                               | 3/1/2007                                      | CW        | CHECK      |                |                        |            |                    |              |
| 41562       | 3/1/2007    | 575,581,388.89   | Investment           | Certificate of Deposit - Return of Principal & Interest | your: 03157376 our: 6373400006jk                 | chips debit via: citibank /0008 a/c: james p marden,patrice auld REDACTED ref: teleben                                                                                                                                                                                                                                                                                                                                                                                                 |             |           | 162161    | 1M0024 | JAMES P MARDEN                                                                           | 3/1/2007                                      | CW        | CHECK WIRE |                |                        |            |                    |              |
| 41563       | 3/1/2007    | (2,000.00)       | Customer             | Outgoing Customer Checks                                |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                          |                                               |           |            |                |                        |            |                    |              |
| 41564       | 3/1/2007    | (12,000.00)      | Customer             | Outgoing Customer Wires                                 | your: jodi our: 1237300006j0                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                          |                                               |           |            |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                  | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                                                           | CM AccountName | CM Date  | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |  |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------------------------------|----------------|----------|------------|----------------|------------------------|------------|-------------------|-------------|--|--|
| 41565       | 3/1/2007    | (37,500.00)      | Customer             | Outgoing Customer Wires                                 | your: jodi our: 1237200060jo                    | chips debit via: citibank /0008 a/c: james p mardos,patrice auld REDACTED ref: teleben SSNs REDACTED                                                                                                                                                                               |             |           | 266228    | 1A0044 | PATRICE M AULD                                                                         |                | 3/1/2007 | CW         | CHECK WIRE     |                        |            |                   |             |  |  |
| 41566       | 3/1/2007    | (75,000.00)      | Customer             | Outgoing Customer Wires                                 | your: cap of 07/03/01 our: 1237100060jo         | fedwire debit via: colonial bank na /062001319 a/c: marden family lhd part palm beach,fl 33480 i mad: 0301B10GDCI/C007996                                                                                                                                                          |             |           | 264328    | 1M0086 | MARDEN FAMILY LP REDACTED                                                              |                | 3/1/2007 | CW         | CHECK WIRE     |                        |            |                   |             |  |  |
| 41567       | 3/1/2007    | (165,000.00)     | Customer             | Outgoing Customer Wires                                 | your: cap of 07/03/01 our: 1237000060jo         | chips debit via: citibank /0008 a/c: marden family lhd part palm beach,fla 33480 SSN? 0756763                                                                                                                                                                                      |             |           | 264313    | 1M0086 | MARDEN FAMILY LP REDACTED                                                              |                | 3/1/2007 | CW         | CHECK WIRE     |                        |            |                   |             |  |  |
| 41568       | 3/1/2007    | (200,000.00)     | Customer             | Outgoing Customer Wires                                 | your: fixbar our: 1236900060jo                  | fedwire debit via: mellen bank pitts /043000261 a/c: merrell lynch ben: fixbar corporation ref: /time/10:50 TMTLT, nsum/9Bm7am777A                                                                                                                                                 |             |           | 231737    | 1FR120 | FIXBAR CORPORATION ATTN: PATRICK NICHOLS C/O EAST ASIA CHAMBERS                        |                | 3/1/2007 | CW         | CHECK WIRE     |                        |            |                   |             |  |  |
| 41569       | 3/1/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | your: jodi our: 1236800060jo                    | book transfer debit a/c: 0000000099999651 org: bernard l maddoff 88 5 third avenue ne ben: /q78320000GERARD LEEDS LIFETIME TST TAX RES RPT/ self rft rftm nrl                                                                                                                      |             |           | 215534    | 1CM256 | GERARD G LEEDS LIFETIME TRUST                                                          |                | 3/1/2007 | CW         | CHECK WIRE     |                        |            |                   |             |  |  |
| 41570       | 3/1/2007    | (2,156,868.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/03/01 OUR: 2233400060JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 rft ■ pff. n/c: filwiltw                                                                                                                                                                                      | 4337        |           |           |        |                                                                                        |                |          |            |                |                        |            |                   |             |  |  |
| 41571       | 3/1/2007    | (3,850,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/03/01 OUR: 1236700060JO         | BOOK TRANSFER DEBIT A/C: ISAAC BLEICH mfu vaRir mv lmau                                                                                                                                                                                                                            |             |           | 263711    | 1KW368 | BIKAL LLC C/O ISAAC BLEICH                                                             |                | 3/1/2007 | CW         | CHECK WIRE     |                        |            |                   |             |  |  |
| 41572       | 3/1/2007    | (4,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/03/01 OUR: 1236600060JO         | FEDUIRE DEBIT VIA: HSBC USA 021001088 A/C: HSBC BANK PLC, LONDON BEN: HSSI REDEMPTION PROCEEDS ACCOU L-2014 LUXEMBOURG REF: BNF-REF- ALPHA PRIME EQUITY HE DGED FUND lmau, a/s/ m mccormac/Al i AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. |             |           | 285975    | 1FR097 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED   |                | 3/1/2007 | CW         | CHECK WIRE     |                        |            |                   |             |  |  |
| 41573       | 3/1/2007    | (5,940,923.00)   | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998729060 OUR: 060405037ZE             | JPMORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                             |             |           |           |        |                                                                                        |                |          |            |                |                        |            |                   |             |  |  |
| 41574       | 3/1/2007    | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0360122803010701 OUR: 0706000505AN      | JPMORGAN CHASE 8 CO DEP TAKEN A.C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7e/n Ttl n-7B109 date c P-m                                                                                                                                                         |             |           |           |        |                                                                                        |                |          |            |                |                        |            |                   |             |  |  |
| 41575       | 3/1/2007    | (635,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M035968930172075 OUR: 6424800060JK        | BOOK TRANSFER DEBIT A/C: D323528645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mfu vopig mv lmau&CLOSING Hdgr bal an&CLOSING COLLECTED BALANCE                                                                                    |             |           |           |        |                                                                                        |                |          |            |                |                        |            |                   |             |  |  |
| 41576       | 3/2/2007    | 777.27           | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973141061 OUR: 0611003141XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$5,940,923.00 AT AIP RATE-04.71X FOR AIP INVESTMENT DATED 03/01/07 AIP REFERENCE-CPSPWP030107 EFFECTIVE YIELD-0.48Z. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                               |             |           |           |        |                                                                                        |                |          |            |                |                        |            |                   |             |  |  |
| 41577       | 3/2/2007    | 7,120.74         | Customer             | Incoming Customer Wires                                 | YOUR: 740015 OUR: 5305300061FC                  | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG* FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-WILLIAM J. COHEN #2R                                           |             |           | 313980    | 1ZR061 | NTC & CO. FBO WILLIAM J COHEN (95783)                                                  | 3/2/2007       | CA       | CHECK WIRE |                |                        |            |                   |             |  |  |
| 41578       | 3/2/2007    | 7,297.00         | Customer             | Incoming Customer Wires                                 | YOUR: O/B JACKSON ST B OUR: 0718814061FF        | FEDWIRE CREDIT VIA: JACKSON STATE BANK /02301209 B/O: BARDINE TRUST JACKSON WY 83001 REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-O/B JACKSON ST B OBI-F B/O-SMITH REV TRST ACCT 1 50179 3 0 Tm-in-03030MGfml0n6407                        |             |           | 237553    | 150179 | SMITH REVOCABLE TRUST                                                                  | 3/5/2007       | CA       | CHECK WIRE |                |                        |            |                   |             |  |  |
| 41579       | 3/2/2007    | 15,175.00        | Customer             | Incoming Customer Wires                                 | YOUR: O/B JACKSON ST B OUR: 0742913061FF        | 1                                                                                                                                                                                                                                                                                  |             |           | 277024    | 150179 | SMITH REVOCABLE TRUST                                                                  | 3/5/2007       | CA       | CHECK WIRE |                |                        |            |                   |             |  |  |
| 41580       | 3/2/2007    | 148,356.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B JACKSON ST B OUR: 0701708061FF        | 4                                                                                                                                                                                                                                                                                  |             |           | 277086    | 1W0113 | WAPATI PARTNERS LTD PTNRSHIP                                                           | 3/5/2007       | CA       | CHECK WIRE |                |                        |            |                   |             |  |  |
| 41581       | 3/2/2007    | 382,929.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B JACKSON ST B OUR: 0721001061FF        | 77                                                                                                                                                                                                                                                                                 |             |           | 277073    | 1W0113 | WAPATI PARTNERS LTD PTNRSHIP                                                           | 3/5/2007       | CA       | CHECK WIRE |                |                        |            |                   |             |  |  |
| 41582       | 3/2/2007    | 395,555.00       | Customer             | Incoming Customer Wires                                 | your: o/b jackson st b our: 0716814061ff        | ->q?                                                                                                                                                                                                                                                                               |             |           | 277013    | 150179 | SMITH REVOCABLE TRUST                                                                  | 3/5/2007       | CA       | CHECK WIRE |                |                        |            |                   |             |  |  |
| 41583       | 3/2/2007    | 2,250,000.00     | Customer             | Incoming Customer Wires                                 | your: log50048 thema w our: 4633100061fc        | 7                                                                                                                                                                                                                                                                                  |             |           | 265180    | 1FR093 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD | 3/2/2007       | CA       | CHECK WIRE |                |                        |            |                   |             |  |  |
| 41584       | 3/2/2007    | 2,500,000.00     | Customer             | Incoming Customer Wires                                 | your: 070302150223 our: 0155109061ff            | 7F3R77-n7mmR8a                                                                                                                                                                                                                                                                     |             |           | 288819    | 1W0008 | BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07                       | 3/2/2007       | CA       | CHECK WIRE |                |                        |            |                   |             |  |  |
| 41585       | 3/2/2007    | 3,153,912.44     | Customer             | Incoming Customer Checks                                | dep ref * 2221                                  | deposit cash letter cash letter 0000002221 value date: 03/02 2,286,469 03/05 867,443                                                                                                                                                                                               |             |           | 2663      |        |                                                                                        |                |          |            |                |                        |            |                   |             |  |  |
| 41586       | 3/2/2007    | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | your: 01070302006501ny our: 0539214061ff        | 003614                                                                                                                                                                                                                                                                             |             |           | 312977    | 1B0081 | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD               | 3/5/2007       | CA       | CHECK WIRE |                |                        |            |                   |             |  |  |
| 41587       | 3/2/2007    | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 01070302006601NY OUR: 0487402061FF        | AB7Hlqg/hw/770                                                                                                                                                                                                                                                                     |             |           | 217073    | 1B0160 | EDWARD BLUMENFELD                                                                      | 3/5/2007       | CA       | CHECK WIRE |                |                        |            |                   |             |  |  |
| 41588       | 3/2/2007    | 5,940,923.00     | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998729060 OUR: 0602003642XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPUP030107.                                                                                                                                                                       |             |           |           |        |                                                                                        |                |          |            |                |                        |            |                   |             |  |  |
| 41589       | 3/2/2007    | 11,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B MELLON TRUST OUR: 0216803061FF        | N TR IMAD: 0302A1QC2B0001691                                                                                                                                                                                                                                                       |             |           | 217840    | 1P0118 | PRAIRIE GRASS INVESTMENTS LLC                                                          | 3/2/2007       | JRNL     | CHECK WIRE |                |                        |            |                   |             |  |  |
| 41590       | 3/2/2007    | 20,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: MADOFF OUR: 515800061FC                   | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: RYE SELECT BROAD MARKET PORTFO RYE, NY 10580 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG* RYE SELECT BROAD MARKET PORTFOLIO RYE, NY 10580 OBI-REY SELECT BROAD M                                             |             |           | 217173    | 1FR080 | RYE SELECT BROAD MARKET PORTFOLIO LIMITED                                              | 3/2/2007       | CA       | CHECK WIRE |                |                        |            |                   |             |  |  |
| 41591       | 3/2/2007    | 40,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: MARCH 1 OUR: 4550700061FC                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: RYE SELECT BROAD MARKET FUNDL RYE, NY 10580 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG* RYE SELECT BROAD MARKET FUNDL RYE, NY 10580 OBI-ACCOUNT NO.: 1-10027 SSN: 0252890                                   |             |           | 206582    | 1T0027 | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300        | 3/2/2007       | CA       | CHECK WIRE |                |                        |            |                   |             |  |  |
| 41592       | 3/2/2007    | 110,015,891.18   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC360122803020701 OUR: 0706100211AN       | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07030 1 Tn 07e/n7 date r 9m?                                                                                                                                                              |             |           |           |        |                                                                                        |                |          |            |                |                        |            |                   |             |  |  |
| 41593       | 3/2/2007    | 625,631,944.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 03227406 OUR: 8591100061JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mfu vopig mv lmau                                                                                                            |             |           |           |        |                                                                                        |                |          |            |                |                        |            |                   |             |  |  |
| 41594       | 3/2/2007    | (1,935.88)       | Customer             | Tax Payments                                            | OUR: 061950961ZTC                               | ELECTRONIC FUNDS TRANSFER ORIG CO NAME:IRS ORIG 10-3387702000 DESC: DATE:03/0207 CO ENTRY DESCR:USATXPVMTSEC-CCD TRACE021000025509612 EED-070302 IND 10-220746100000984 Tkin wahl,arPMDa i Mmm                                                                                     |             |           |           |        |                                                                                        |                |          |            |                |                        |            |                   |             |  |  |
| 41595       | 3/2/2007    | (50,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1248600061JO                    | FEDWIRE DEBIT VIA: KEY BK WASH TAC /REDACTED A/C: MERRITT KEVIN AND PATRICE M AU REDACTED REF: TELEBEN lmau, a/r7mmmmv7a                                                                                                                                                           |             |           | 222631    | 1A0044 | PATRICE M AULD                                                                         | 3/2/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |  |  |
| 41596       | 3/2/2007    | (400,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: GSPTX OUR: 1248500061JO                   | CHIPS DEBIT VIA: HSBC BANK USA 0108 A/C: CITCO BANKING CORPORATION N.V. WILLEMSTAD, NETHERLANDS ANTILLES BEN: GREENWICH SENTRY PARTNERS L.P. HAMILTON, BERMUDA HM 11                                                                                                               |             |           | 215728    | 1G0371 | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP                             | 3/2/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |  |  |
| 41597       | 3/2/2007    | (974,048.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1248400061JO                    | FEDWIRE DEBIT VIA: JACKSON ST BK 5 TR /02301209 A/C: SPORT OPTICS JACKSON, WY REF: TELEBEN IMAD: 0302B10GDCI/hw770a                                                                                                                                                                |             |           | 234475    | 150132 | SPORT OPTICS                                                                           | 3/2/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |  |  |
| 41598       | 3/2/2007    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/03/02 OUR: 1248300061JO         | FEDWIRE DEBIT VIA: BK AMER NYC /026095953 A/C: BANK OF AMERICA NA NJ NEW YORK NY 10036-6710BEN: FRED A.DAIBES, LLC EDGEWATER,N.J. 07020 lmau: nsa7Ri D8m7am77Ri                                                                                                                    |             |           | 312986    | 1CM566 | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILEY CHIEF FIN OFF                  | 3/2/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |  |  |
| 41599       | 3/2/2007    | (1,185,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: GINSARCH OUR: 1248200061JO                | FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: ARCHITECTURAL BODY RESEARCH FD REF: BNF-FFC-ACC, 4530017, ARCHITECTURAL BODY RESEARCH FOUNDATION,INC IMAD: 0302B10GDCI/002782                                                                                                      |             |           | 220511    | 1C1234 | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2                                          | 3/2/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |  |  |
| 41600       | 3/2/2007    | (1,650,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: GRENSENLP OUR: 1248100061JO               | FEDWIRE DEBIT VIA: HSBC USA 021001088 A/C: CITCO BANKING CORPORATION N.V. BEN: GREENWICH SENTRY L.P. HAMILTON, BERMUDA HM 11 that: nsa7Ri rftmRmm7n-c                                                                                                                              |             |           | 191679    | 1G0092 | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                      | 3/2/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |  |  |
| 41601       | 3/2/2007    | (2,721,599.79)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/03/02 OUR: 1304800061JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 rft. rft. n/c: filmitm                                                                                                                                                                                        | 4339        |           |           |        |                                                                                        |                |          |            |                |                        |            |                   |             |  |  |
| 41602       | 3/2/2007    | (22,866,174.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998678061 OUR: 0614004875ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER, rpo-capa7n7n?                                                                                                                                                                                   |             |           |           |        |                                                                                        |                |          |            |                |                        |            |                   |             |  |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                    | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                                                                                                | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 41603       | 3/2/2007    | (180,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0368582003020701<br>OUR: 0706100547AN   | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 1002 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70302 TO 070305 RATE 5.1422                                                                                             |             |           |           |        |               |                                                                                                                                                                |          |         |                |                        |            |                   |              |
| 41604       | 3/2/2007    | (620,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: ME06814820270345<br>OUR: 8594600061JK     | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mfu vaNR inv imm8                                                                     |             |           |           |        |               |                                                                                                                                                                |          |         |                |                        |            |                   |              |
| 41605       | 3/5/2007    | 8,917.80         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973083064 OUR: 0641003083XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$22,866,174.00 AT AIP RATE-04.682 FOR AIP INVESTMENT DATED 03/02/07 AIP REFERENCE-CPSPW030207 EFFECTIVE YIELD-04.79Z EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST |             |           |           |        |               |                                                                                                                                                                |          |         |                |                        |            |                   |              |
| 41606       | 3/5/2007    | 468,401.68       | Customer             | Incoming Customer Checks                                | DEP REF # 2222                                  | DEPOSIT CASH LETTER CASH LETTER 0000002222 XVALUE DATE: 03/06 124,201 03/07 335,298 03/08 R.QH7                                                                                                                      |             |           | 2664      |        |               |                                                                                                                                                                |          |         |                |                        |            |                   |              |
| 41607       | 3/5/2007    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: PNW02620664045423<br>OUR: 0572213064FF    | 703000171 71                                                                                                                                                                                                         |             |           | 277095    | 1W0115 |               | THE WIVIOTT INVESTMENT LLC                                                                                                                                     | 3/6/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41608       | 3/5/2007    | 2,644,753.00     | Customer             | Incoming Customer Wires                                 | YOUR: ORB DBTCO AMERIC<br>OUR: 4320300064FC     | L SSN, 0375195                                                                                                                                                                                                       |             |           | 256483    | 1FR125 |               | CITRUS INVESTMENT HOLDINGS LTD<br>HARBOR HOUSE WATERFRONT DRIVE, PO BOX 972<br>HARLEY INTERNATIONAL FUND LTD CO<br>FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON | 3/5/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41609       | 3/5/2007    | 12,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 808FT0706400410 OUR: 6520800064FC         | LTD AC SSN- 0356390                                                                                                                                                                                                  |             |           | 265160    | 1FN094 |               |                                                                                                                                                                | 3/6/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41610       | 3/5/2007    | 22,866,174.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998678061 OUR: 0612003583XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPW030207.                                                                                                          |             |           |           |        |               |                                                                                                                                                                |          |         |                |                        |            |                   |              |
| 41611       | 3/5/2007    | 180,077,133.00   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0368582003050701<br>OUR: 0706400217AN   | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 1002 REF: TO REPAY YOUR DEPOSIT FR 070302 TO 070305 RATE 5.1422                                                                                                  |             |           |           |        |               |                                                                                                                                                                |          |         |                |                        |            |                   |              |
| 41612       | 3/5/2007    | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 03292420 OUR: 1073100064JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 07171-02 ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mfu vaNR inv imm                                             |             |           |           |        |               |                                                                                                                                                                |          |         |                |                        |            |                   |              |
| 41613       | 3/5/2007    | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1444000064JO                    | CHIPS DEBIT VIA: BARCLAYS BANK PLC 0257 A/C: BARCLAYS BANK PLC LONDON EC3J 8NF ENGLAND BEN: CHELA LIMITED REF: REF-SORT CODE 20-35-32 <cm. a7Q7Qua                                                                   |             |           | 263199    | 1FR057 |               | CHELA LTD #2 PO BOX 190 ANSON COURT<br>LA ROUTE DES CAMPS                                                                                                      | 3/5/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41614       | 3/5/2007    | (31,545.27)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1443800064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE PFF ? TRUST 8TTT R-76-RQ                                                                                                        |             |           | 206543    | 1SH141 |               | MICHEAL JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                                                                                                          | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41615       | 3/5/2007    | (31,545.27)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1443900064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE FEDWIRE DEBIT VIA: CY NATL BK LA REDACTED A/C:                                                                                  |             |           | 206528    | 1SH142 |               | STEVEN C JAFFE 1989 TRUST                                                                                                                                      | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41616       | 3/5/2007    | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/03/05 OUR: 1443700064JO         | EMILY CHAIS REDACTED REF: /TIME/11:59 IMAD; 0305B/QCQJ8cm343=                                                                                                                                                        |             |           | 269161    | 1C1020 |               | EMILY CHAIS                                                                                                                                                    | 3/5/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41617       | 3/5/2007    | (200,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1443600064JO                    | FEDWIRE DEBIT VIA: KEY BK WASH TAC: REDACTED A/C: MERRITT KEVIN AND PATRICE MAU REDACTED REF: TELEBEN IMAD, 0305B10C08C0003434                                                                                       |             |           | 54885     | 1A0044 |               | PATRICE M AULD                                                                                                                                                 | 3/5/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41618       | 3/5/2007    | (315,452.72)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1443500064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                 |             |           | 62183     | 1SH139 |               | L SHAPIRO FAMILY TRUST LINDA                                                                                                                                   | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41619       | 3/5/2007    | (342,915.41)     | Customer             | Outgoing Customer Wires                                 | YOUR: KIMSTRAUSS OUR: 1443400064JO              | BOOK TRANSFER DEBIT A/C: 99999651 NEWARK DE 19713-2107                                                                                                                                                               |             |           | 275068    | 1SH035 |               | KIMBERLY STRAUSS 2006 IRREVOCABLE TRUST                                                                                                                        | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41620       | 3/5/2007    | (379,503.74)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1443300064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVE, NE PFF. TFI PSFM                                                                                                                     |             |           | 215881    | 1SH040 |               | SAMANTHA L STRAUSS 2003 IRREVOCABLE TRUST                                                                                                                      | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41621       | 3/5/2007    | (414,744.57)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1443200064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRPTT1 AUFMUIF MF                                                                                                                             |             |           | 313965    | 1SH191 |               | CARL SHAPIRO & RUTH SHAPIRO FAMILY                                                                                                                             | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41622       | 3/5/2007    | (630,905.44)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1443100064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRPTT1 AUFMUIF MF                                                                                                                             |             |           | 295018    | 1SH160 |               | ANDREW JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                                                                                                                | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41623       | 3/5/2007    | (788,631.81)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1440800064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRPTT1 AUFMUIF MF                                                                                                                             |             |           | 215891    | 1SH161 |               | MICHEAL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                                                                                             | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41624       | 3/5/2007    | (788,631.81)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1443000064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRPTT1 AUFMUIF MF                                                                                                                             |             |           | 237548    | 1SH162 |               | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                                                                                              | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41625       | 3/5/2007    | (788,633.11)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1440700064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRPTT1 AUFMUIF MF                                                                                                                             |             |           | 217308    | 1SH165 |               | JONATHAN M SEGAL TRUST U/D/T DTD 12/17/70 AS AMENDED                                                                                                           | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41626       | 3/5/2007    | (1,075,136.25)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1440500064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE PFF. TBI 1ST TITI. B-76-80                                                                                                      |             |           | 275064    | 1SH006 |               | MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                                                                                                        | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41627       | 3/5/2007    | (1,075,136.25)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1440600064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 8 THIRPTT1 AUFMUIF MF                                                                                                                             |             |           | 313395    | 1SH009 |               | STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                                                                                                         | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41628       | 3/5/2007    | (1,086,546.33)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1440400064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE PFF. 1007 THPRCT TITI (11-07)                                                                                                   |             |           | 275083    | 1SH059 |               | ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED                                                                                                     | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41629       | 3/5/2007    | (1,184,428.25)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1440300064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 F THIRPTT1 AUFMUIF MF                                                                                                                             |             |           | 234449    | 1SH140 |               | JONATHAN M SEGAL 1989 TRUST S SEGAL TTEE U/D/T DTD 5/19/89 AS AMENDED                                                                                          | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41630       | 3/5/2007    | (1,514,525.72)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1440200064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                 |             |           | 277000    | 1SH163 |               | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/6/85                                                                                                                  | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41631       | 3/5/2007    | (1,640,354.15)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1440100064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 85 THIRTr6 AVFNIF NF                                                                                                                                 |             |           | 294966    | 1SH164 |               | JENNIFER SEGAL HERMAN TRUST U/D/T DATED 5/1/87 AS AMENDED                                                                                                      | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41632       | 3/5/2007    | (2,148,371.51)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1440000064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVE. NE BEN: C856005 KIMBERLY L STRAUSS 1988 TRUST PFF. TFI F TFI FRFN BSM                                                                |             |           | 206532    | 1SH034 |               | KIMBERLY L STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE                                                                                                           | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41633       | 3/5/2007    | (3,099,197.61)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1439900064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 K THIRPT1 AVFNIF MF                                                                                                                               |             |           | 278135    | 1SH039 |               | SAMANTHA L STRAUSS 1985 TRUST LINDA WAINTRUP TRUSTEE                                                                                                           | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41634       | 3/5/2007    | (3,150,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/03/05 OUR: 1439800064JO         | FEDWIRE DEBIT VIA: HSBC USA 021001088 A/C: HSBC BANK PLC LONDON UNITED KINGDOM 0145-042 BEN: THEMA HEDGED US EQUITY FD HARCOURT STREET DUBLIN 2 IRELAND REF: BNF-SORT CODE 40-05-15 IMAD: 0305B10C08C0020218         |             |           | 217166    | 1FN095 |               | THE BANK OF BERMUDA LIMITED<br>HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF                                                                     | 3/5/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41635       | 3/5/2007    | (3,431,993.32)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1439700064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRTr1 AVFNIF NF                                                                                                                               |             |           | 86644     | 1SH031 |               | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                                                                                               | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41636       | 3/5/2007    | (3,583,086.72)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1439600064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 THIRPTT1 AVFNIF NF                                                                                                                                |             |           | 62149     | 1SH003 |               | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                                                                                                              | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41637       | 3/5/2007    | (3,613,742.44)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1429800064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 K THIRPT1 AVFNIF MF                                                                                                                               |             |           | 62176     | 1SH019 |               | JONATHAN M SEGAL TRUST U/D/T DTD 12/17/70 AS AMENDED                                                                                                           | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41638       | 3/5/2007    | (3,613,742.44)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1429400064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                 |             |           | 234810    | 1SH007 |               | MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                                                                                             | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41639       | 3/5/2007    | (3,613,742.44)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1439500064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                 |             |           | 147633    | 1SH010 |               | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                                                                                              | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41640       | 3/5/2007    | (4,092,923.67)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1429700064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRPTT1 AVFNIF NF                                                                                                                              |             |           | 162232    | 1SH017 |               | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/87 AS AMENDED                                                                                                        | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41641       | 3/5/2007    | (6,158,590.69)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/03/05 OUR: 1093000064JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NYSYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                           | 4341        |           |           |        |               |                                                                                                                                                                |          |         |                |                        |            |                   |              |
| 41642       | 3/5/2007    | (6,278,250.48)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1429600064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                 |             |           | 62190     | 1SH144 |               | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                                                                                                | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41643       | 3/5/2007    | (6,289,474.28)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1429500064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRPTT1 AVFNIF NF                                                                                                                              |             |           | 234453    | 1SH146 |               | RHONDA SHAPIRO ZINNER TST 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED                                                                                             | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41644       | 3/5/2007    | (6,296,133.28)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1429400064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRPTT1 AUFMUIF NF                                                                                                                             |             |           | 275090    | 1SH145 |               | ANDREW N JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                                                                                                        | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41645       | 3/5/2007    | (6,337,186.62)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1429300064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRPTT1 AVFNIF NF                                                                                                                              |             |           | 278137    | 1SH143 |               | CARL SHAPIRO TRUST U/D/T 4/9/03                                                                                                                                | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41646       | 3/5/2007    | (6,364,679.76)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1429200064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRPTT1 AVFNIF NF                                                                                                                              |             |           | 313963    | 1SH147 |               | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                                                                                                 | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41647       | 3/5/2007    | (7,139,133.67)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1429100064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRPTT1 AVFNIF NF                                                                                                                              |             |           | 265387    | 1SH032 |               | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                                                                                                | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41648       | 3/5/2007    | (8,021,369.50)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1429000064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRPTT1 AVFNIF NF                                                                                                                              |             |           | 266238    | 1SH022 |               | SHAPIRO FAMILY LTD PARTNERSHIP CO RUTH SHAPIRO                                                                                                                 | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41649       | 3/5/2007    | (9,568,157.54)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1428900064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                 |             |           | 5123      | 1SH005 |               | ELLEN S JAFFE 2003 TRUST U/D/T DTD 12/09/03 AS AMENDED                                                                                                         | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41650       | 3/5/2007    | (9,674,816.53)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1428700064JO                    | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 8 THIRPTT1 AVFNIF NF                                                                                                                              |             |           | 256976    | 1SH020 |               | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                                                                                                   | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                     | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                        | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |  |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|-----------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|-------------|--|--|
| 41651       | 3/5/2007    | (9,674,816.53)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1428000640                      | BOOK TRANSFER DEBIT A/C: 0000000099999510RG: BERNARD L MADOFF B8 5 TUF Ka AVFNIF nf                                                                                                                                   |             |           | 191807    | 1SH036 |              | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/1/92 AS AMENDED         | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 41652       | 3/5/2007    | (10,963,892.85)  | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1428000640                      | BOOK TRANSFER DEBIT A/C: 0000000099999510RG: BERNARD L MADOFF B8 5 THIRD AVENUE NF                                                                                                                                    |             |           | 184524    | 1SH026 |              | CARL SHAPIRO TRUST U/D/T 4/9/03                                       | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 41653       | 3/5/2007    | (21,232,948.61)  | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1428000640                      | BOOK TRANSFER DEBIT A/C: 0000000099999510RG: BERNARD L MADOFF 88 5 THRD AVFNIF NF                                                                                                                                     |             |           | 269546    | 1SH025 |              | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                         | 3/5/2007 | PW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 41654       | 3/5/2007    | (24,286,201.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998701064 OUR: 0644004963ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. cpsu03mmi7                                                                                                                         |             |           |           |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |
| 41655       | 3/5/2007    | (115,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0378844603050701 OUR: 0706400505AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70307 TO 1171331)* RATE * 1.11117                                                                                      |             |           |           |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |
| 41656       | 3/5/2007    | (525,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M037845370571873 OUR: 1088700064UK        | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mla vnuw mv imnd                                                                       |             |           |           |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |
| 41657       | 3/6/2007    | (130,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0386604503060701 OUR: 0706500545AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70307 To n7a7n7 paf f i8kn                                                                                             |             |           |           |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |
| 41658       | 3/6/2007    | (655,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M038613470670235 OUR: 3056300065JK        | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) new vdrk nv 10004                                                                      |             |           |           |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |
| 41659       | 3/6/2007    | 3,150.46         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973120065 OUR: 0651003120XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$24,286,201.00 AT AIP RATE-04.67X FOR AIP INVESTMENT DATED 03/05/07 AIP REFERENCE-CPSWP030507 EFFECTIVE YIELD-04.78X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST |             |           |           |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |
| 41660       | 3/6/2007    | 450,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: FW06050605412033 OUR: 0360200906FF        | 01309 DEPOSIT CASH LETTER CASH LETTER 0000002223 LVALUE DATE: 03/07 1,754,022 03/08 15,980 n/a no i. n7a                                                                                                              |             |           | 152578    | 1ZA272 |              | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                | 3/6/2007 | CA      | CHECK WIRE     |                        |            |                   |             |  |  |
| 41661       | 3/6/2007    | 1,771,022.17     | Customer             | Incoming Customer Checks                                | DEP REF * 2223                                  | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. cpsu03mmi7                                                                                                             |             |           | 2665      |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |
| 41662       | 3/6/2007    | 24,286,201.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998701064 OUR: 0642003626XN            | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07030 k                                                                                                                      |             |           |           |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |
| 41663       | 3/6/2007    | 115,016,421.78   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0378844603060701 OUR: 0706500175AN      | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mla vnuw mv imnd                                               |             |           |           |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |
| 41664       | 3/6/2007    | 655,662,277.78   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 03381031 OUR: 3052600065JK                | FEDWIRE DEBIT VIA: KEY BK WASH TAG. REDACTED A/C: MERRITT KEVIN AND PATRICE MAU REDACTED REF: TELEBEN IMAD: 03060707082144                                                                                            |             |           | 215498    | 1A0044 |              | PATRICE MAULID                                                        | 3/6/2007 | CW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 41665       | 3/6/2007    | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 082500065JO                     | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M 4BB ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NF REF: BNF-SORT CODE 56-60-20 HOLBORN TTPbn: rnaAnu                                           |             |           | 215673    | 1FR066 |              | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                             | 3/6/2007 | CW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 41666       | 3/6/2007    | (200,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ERIN OUR: 082500065JO                     | CHIPS DEBIT VIA: CITIBANK 0008 A/C: MARDEN FAMILY FOUNDATION NEW YORK,N.Y. REF: TELEBEN SSN: 023906                                                                                                                   |             |           | 152423    | 1M0089 |              | THE MARDEN FAMILY FOUNDATION INC C/O JAMES P MARDEN                   | 3/6/2007 | CW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 41667       | 3/6/2007    | (200,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0825400065JO                    | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M 4BB ORG: BERNARD L MADOFF 885 THIRD AVENUE NE REF: BNF-SORT CODE 56-60-20 HOLBORN TTPbn: rnaAnu                                            |             |           | 263683    | 1J0045 |              | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                              | 3/6/2007 | CW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 41668       | 3/6/2007    | (222,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ERIN OUR: 0825300065JO                    | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NYSYRACUSE NY 13212-4710 REF: RFF: 2 ms FINITITNR                                                                                                                         | 4343        |           |           |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |
| 41669       | 3/6/2007    | (787,524.37)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/03/06 OUR: 1085100065JO         | DEPOSITED ITEM RETURNED final RETURN                                                                                                                                                                                  |             |           | 86641     | 1C1341 |              | CORINNE COLMAN 155 NORTH CRESCENT DRIVE                               | 3/6/2007 | JRNL    | CHECK RETURNED |                        |            |                   |             |  |  |
| 41670       | 3/6/2007    | (1,500,000.00)   | Customer             | Incoming Customer Checks                                | YOUR: C1341 OUR: 0706503598R1                   | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. cpsu03mmi7                                                                                                                         |             |           |           |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |
| 41671       | 3/6/2007    | (7,532,728.00)   | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998680065 OUR: 0654004972ZE            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$7,532,728.00 AT AIP RATE-04.68X FOR AIP INVESTMENT DATED 03/06/07 AIP REFERENCE-CPSWP030607 EFFECTIVE YIELD-04.79X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST  |             |           |           |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |
| 41672       | 3/7/2007    | 979.25           | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973103066 OUR: 0661003103XP           | vestments                                                                                                                                                                                                             |             |           | 191660    | 1EM400 |              | CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC.                | 3/7/2007 | CA      | CHECK WIRE     |                        |            |                   |             |  |  |
| 41673       | 3/7/2007    | 125,000.00       | Customer             | Incoming Customer Wires                                 | OUR: 0658108545TC                               | CHIPS CREDIT VIA: BANK OF AMERICA N.A./REDACTED B/O: JENNIFER L KELMAN REDACTED REF: BBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED ORG-REDACTED                                                           |             |           | 234368    | 1K0150 |              | JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04                        | 3/7/2007 | CA      | CHECK WIRE     |                        |            |                   |             |  |  |
| 41674       | 3/7/2007    | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 016703070303187N OUR: 531600066FC         | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. cpsu03mmi7                                                                                                             |             |           |           |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |
| 41675       | 3/7/2007    | 7,532,728.00     | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998680065 OUR: 0652003610XN            | BOOK TRANSFER CREDIT B/O: UNION BANCAIRE PRIVEE GENEVA SWITZERLAND 1211 ORG: M-INVEST LIMITED OGB: UNION BANCAIRE PRIVEE (UBP NASSAU BRANCH REF: SUBSCRIPTION FROM M-INVEST LIM TTPbnrMTnclt common sv                |             |           | 229853    | 1FR094 |              | M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71                        | 3/7/2007 | CA      | CHECK WIRE     |                        |            |                   |             |  |  |
| 41676       | 3/7/2007    | 12,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/03/07 OUR: 6931500066JS         | CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH 07999 B/O: REF: BBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG: - OGB-SYZ AND CO BANK AND TRUST L TD. NASSAU BAHAMAS OBI REF: ISOS IN svu. msk075          |             |           | 225531    | 1FR126 |              | BANQUE SYZ & CO SA BACK OFFICE DEPARTMENT PO BOX 5015 30 RUE DU RHONE | 3/7/2007 | JRNL    | CHECK WIRE     |                        |            |                   |             |  |  |
| 41677       | 3/7/2007    | 20,185,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 25681978C345557 OUR: 080990066FC          | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07030 E                                                                                                                      |             |           |           |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |
| 41678       | 3/7/2007    | 130,018,563.75   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: ND0386604503070701 OUR: 0706600259AN      | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mla vnuw mv imnd                                               |             |           |           |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |
| 41679       | 3/7/2007    | 650,657,222.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 03486646 OUR: 4961900066JK                | FEDWIRE DEBIT VIA: WELLS FARGO NA 121000248 A/C: WELLS FARGO BANK N.A WESTDENVER CO BEN: KATZ GROUP LIMITED PARTNERSHIP BOULDER, CO REF: TELEBEN TMA: 03070607062024                                                  |             |           | 294987    | 1K0143 |              | KATZ GROUP LIMITED PARTNERSHIP                                        | 3/7/2007 | CW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 41680       | 3/7/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1040200066JO                    | FEDWIRE DEBIT VIA: MELLON BANK PITTS 043000261 A/C: MERRILL LYNCH DEL MAR,CA 92625 BEN: CROUL FAMILY TRUST REF: TELEBEN/TIME/10:59 TMA: 03070607062024                                                                |             |           | 125744    | 1C1261 |              | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                           | 3/7/2007 | CW      | CHECK WIRE     |                        |            |                   |             |  |  |
| 41681       | 3/7/2007    | (1,250,063.51)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1040100066JO                    | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NYSYRACUSE NY 13212-4710 REF: RFF: CDS FMNTITNR                                                                                                                           | 4345        |           |           |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |
| 41682       | 3/7/2007    | (1,443,912.93)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/03/07 OUR: 1141800066JO         | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSUP030707                                                                                                                        |             |           |           |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |
| 41683       | 3/7/2007    | (9,614,837.00)   | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9986804066 OUR: 0664004972ZE           | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70307 TO 070308 RATF R HH7                                                                                             |             |           |           |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |
| 41684       | 3/7/2007    | (135,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0393201603070701 OUR: 0706600535AN      | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mla vnuw mv imnd                                                                       |             |           |           |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |
| 41685       | 3/7/2007    | (675,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M039268250770419 OUR: 4973900066JK        | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$9,614,837.00 AT AIP RATE-04.67X FOR AIP INVESTMENT DATED 03/07/07 AIP REFERENCE-CPSWP030707 EFFECTIVE YIELD-04.78X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST  |             |           |           |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |
| 41686       | 3/8/2007    | 1,247.26         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973105067 OUR: 0671003105XP           |                                                                                                                                                                                                                       |             |           |           |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |
| 41687       | 3/8/2007    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: OB NORTH FORK B OUR: 0401603067FF         | 0308BDB63mmrR73                                                                                                                                                                                                       |             |           | 215709    | 1G0304 |              | A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN                               | 3/8/2007 | CA      | CHECK WIRE     |                        |            |                   |             |  |  |
| 41688       | 3/8/2007    | 3,233,479.97     | Customer             | Incoming Customer Checks                                | DEP REF t 2224                                  | DEPOSIT CASH LETTER CASH LETTER 0000002224 LVALUE DATE: 03/08 3,031,475 03/09 201,995                                                                                                                                 |             |           | 2666      |        |              |                                                                       |          |         |                |                        |            |                   |             |  |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                 | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                          | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 41689       | 3/8/2007    | 9,614,837.00     | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998684066 OUR: 0662003616XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. rccoon-znn+                                                                                                                                         |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |
| 41690       | 3/8/2007    | 13,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/03/08 OUR: 0599500667FS          | BOOK TRANSFER CREDIT B/B: UNION BANCAIRE PRIVEE GENEVA SWITZERLAND 1211 ORG: M-INVEST LIMITED OGR: UNION BANCAIRE PRIVEE LBP NASSAU BRANCH REF: SUBSCRIPTION FROM M-INVEST LIM ITEDOCMTUSD1306000/06/                                              |             |           |           | 50694  | 1FR094        | M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71                           | 3/8/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 41691       | 3/8/2007    | 135,019,277.74   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0393201603080701 OUR: 0706700213AN       | JPMORGAN CHASE S CO DEP TAKEN B/B: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/30 7 TO 07/308 RATE > 1 407                                                                                                                            |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |
| 41692       | 3/8/2007    | 301,218,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 02474485 OUR: 6996500067JK                 | BOOK TRANSFER CREDIT B/B: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NFU VDRK NY 10004                                                                           |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |
| 41693       | 3/8/2007    | 635,642,055.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 03596893 OUR: 6997300067JK                 | BOOK TRANSFER CREDIT B/B: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                           |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |
| 41694       | 3/8/2007    | (30,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/03/08 OUR: 1285600067JO          | CHIPS DEBIT VIA: BANK OF NEW YORK 0001 A/C: CREDIT SUISSEGENEVA SWITZERLAND 1211 BEN: SOUTHEY INTERNATIONAL LIMITED PRINCIPALITY OF ANDORRA FRANCE REF: REF: IBAN: CH540425104224876200 0 SSN: 0234869                                             |             |           |           | 215691 | 1FR116        | SOUTHEY INTERNATIONAL LTD C/O ROBERT EDMONDS RESIDENCIA LANGLADA 3A      | 3/8/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 41695       | 3/8/2007    | (1,050,308.09)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/03/08 OUR: 1337400067JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N SYRACUSE NY 13212-4710 RFF: PFFI FINITTING                                                                                                                                                           | 4347        |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |
| 41696       | 3/8/2007    | (12,471,468.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998651067 OUR: 0674004946ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. np-cupcn3An7                                                                                                                                                    |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |
| 41697       | 3/8/2007    | (385,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0400807503080701 OUR: 0706700595AN       | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70AAA TH (1711710 PATF R 1 417                                                                                                                      |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |
| 41698       | 3/8/2007    | (700,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M040041050870727 OUR: 701250067JK          | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW VDRK NY 10004                                                                                                   |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |
| 41699       | 3/9/2007    | 1,617.83         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y973084068 OUR: 0681003084XP             | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$12,471,468.00 AT AIP RATE-04.67% FOR AIP INVESTMENT DATED 03/08/07 AIP REFERENCE-CPSWP030907 EFFECTIVE YIELD-04.78%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                              |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |
| 41700       | 3/9/2007    | 420,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 01070309030228NN OUR: 405200068FC          | 72409                                                                                                                                                                                                                                              |             |           |           | 256564 | 1H0141        | HGLC ASSOCIATES,LLP                                                      | 3/9/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 41701       | 3/9/2007    | 2,675,000.00     | Customer             | Incoming Customer Checks                                | DEP REF * 2225                                   | DEPOSIT CASH LETTER CASH LETTER 0000002225 *VALUE DATE: 03/09 1,525,000 03/12 150,000 03/13 940,000 13/15                                                                                                                                          |             |           |           | 2667   |               |                                                                          |           |         |                |                        |            |                   |               |
| 41702       | 3/9/2007    | 12,471,468.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998651067 OUR: 0672003590XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. cpsp030q07                                                                                                                                          |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |
| 41703       | 3/9/2007    | 385,054,977.25   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0400807503090701 OUR: 0706800299AN       | JPMORGAN CHASE S CO DEP TAKEN B/B: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/30 8 to 07/30q patf r 1 6117                                                                                                                           |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |
| 41704       | 3/9/2007    | 620,626,888.89   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 03681482 OUR: 9160600068JK                 | BOOK TRANSFER CREDIT B/B: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mfu vupit fny mnn                                                                           |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |
| 41705       | 3/9/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/03/09 OUR: 1166400068JO          | FEDWIRE DEBIT VIA: WAINWRIGHT BOSTON (REDACTED A/C: THE CAROLINE AND SIGMUND SCHOTT FUND C/O DR ROSA SMITH                                                                                                                                         |             |           |           | 217377 | 150445        | CAROLINE AND SIGMUND SCHOTT FUND C/O DR ROSA SMITH                       | 3/9/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 41706       | 3/9/2007    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/03/09 OUR: 1166300068JO          | FEDWIRE DEBIT VIA: BK AMER NYC 026009593 A/C: BANK OF AMERICA N A N NEW YORK NY 10003-6710 BEN: FRED A DAIBES, LLC EDGEWATER,N.J. 07020 tmsb + n'soon                                                                                              |             |           |           | 312988 | 1CM566        | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILEY CHIEF FIN OFF    | 3/9/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 41707       | 3/9/2007    | (1,113,880.05)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/03/09 OUR: 1780100068JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N SYRACUSE NY 13212-4710 RFF: m'soon fmsb tms                                                                                                                                                          | 4349        |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |
| 41708       | 3/9/2007    | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/03/09 OUR: 1166200068JO          | FEDWIRE DEBIT VIA: CITICORP FL 266086554 A/C: JEFFREY M.S BARBARA PICOWER FDN PALM BEACH,FL 33480 REF: TELLEBEN                                                                                                                                    |             |           |           | 208518 | 1P0024        | THE PICOWER FOUNDATION                                                   | 3/9/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 41709       | 3/9/2007    | (10,689,086.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998660068 OUR: 0684004930ZE             | IMAD: 0309B10G0C0002619 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. np-cupcn3An7                                                                                                                            |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |
| 41710       | 3/9/2007    | (330,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0408741203090701 OUR: 0706800571AN       | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7009 TH 1171131? PATF C U??                                                                                                                         |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |
| 41711       | 3/9/2007    | (675,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M040837480970310 OUR: 9162500068JK         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mfu vupit fny lmm8                                                                                                  |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |
| 41712       | 3/12/2007   | 58.00            | Customer             | Incoming Customer Wires                                 | YOUR: . OUR: 6043200071FC                        | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/B: FIRST TRUST CORPORATION DENVER, CO 80023-3323 REF: NBNF- BERNARD L MADOFF NEW YORK NY 10022-4834 AC- REDACTED ORG= FIRST TRUST CORPORATION DENVER, CO 80023-3323 OBI-DAVID W. PETITO 2R14-en. H33R    |             |           |           | 162411 | 1ZR143        | NTC & CO. FBO DAVID W PETITO (2208)                                      | 3/13/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 41713       | 3/12/2007   | 4,159.83         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y973096071 OUR: 071100396XP              | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$10,689,086.00 AT AIP RATE-04.67% FOR AIP INVESTMENT DATED 03/09/07 AIP REFERENCE-CPSWP030907 EFFECTIVE YIELD-04.78%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                              |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |
| 41714       | 3/12/2007   | 69,756.03        | Customer             | Incoming Customer Wires                                 | YOUR: 751098 OUR: 5457400071FC                   | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/B: FIRST TRUST CORPORATION DENVER, CO 80023-3323 REF: NBNF- BERNARD L MADOFF NEW YORK NY 10022-4834 AC- REDACTED ORG= FIRST TRUST CORPORATION DENVER, CO 80023-3323 OBI-PETER D MANAHAN CM97SSN: 0301485 |             |           |           | 312994 | 1CM974        | NTC & CO. FBO PETER D MANAHAN (093821)                                   | 3/12/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 41715       | 3/12/2007   | 915,497.05       | Customer             | Incoming Customer Wires                                 | YOUR: O B MELLON BANK OUR: 0243313071FF          | N BANK BBWO IMAD: 0312D3Q2C0C002051                                                                                                                                                                                                                |             |           |           | 234209 | 1C1261        | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                              | 3/12/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 41716       | 3/12/2007   | 1,500,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 01070312001678NY OUR: 0086013071FF         | I? (131 7B?R7H16PmnnQm                                                                                                                                                                                                                             |             |           |           | 225552 | 180081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 3/12/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 41717       | 3/12/2007   | 2,392,053.60     | Customer             | Incoming Customer Checks                                | DEP REF * 2226                                   | DEPOSIT CASH LETTER CASH LETTER 0000002226 XVALUE DATE: 03/12 24,000 03/13 1,318,053 03/14 1,039,000 03/15 20,000                                                                                                                                  |             |           |           | 2668   |               |                                                                          |           |         |                |                        |            |                   |               |
| 41718       | 3/12/2007   | 10,689,086.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998660068 OUR: 0682003060XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. cpsp030q07                                                                                                                                          |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |
| 41719       | 3/12/2007   | 330,141,410.50   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0408741203120701 OUR: 0707100191AN       | JPMORGAN CHASE S CO DEP TAKEN B/B: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/30 9 TO 07/31? RATE 5 1 627                                                                                                                            |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |
| 41720       | 3/12/2007   | 525,530,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 03784537 OUR: 1029200071JK                 | BOOK TRANSFER CREDIT B/B: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                           |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |
| 41721       | 3/12/2007   | (789,420.00)     | Other                | MSIL Transactions (not related to IFN023)               | YOUR: JODI OUR: 2080300071JO                     | FEDWIRE DEBIT VIA: BARCLAYS PLC 026002574A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELEBEN BNF/TIME/14/06/TUATL nil oim mnt mca mma-c-                                                           |             |           |           |        |               |                                                                          |           |         | MSIL           |                        |            |                   |               |
| 41722       | 3/12/2007   | (1,306,190.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/03/12 OUR: 1055800071JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N SYRACUSE NY 13212-4710                                                                                                                                                                               | 4351        |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |
| 41723       | 3/12/2007   | (8,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 2080200071JO                     | BOOK TRANSFER DEBIT A/C: STERLING METS, L.P. FLUSHING NY 11368-ORG: BERNARD L MADOFF 80 S THIRD AVE NE                                                                                                                                             |             |           |           | 263701 | 1KW247        | METS LIMITED PTR #2 ATTN LEN LABITA                                      | 3/12/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 41724       | 3/12/2007   | (30,929,192.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998661071 OUR: 0714004972ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER.                                                                                                                                                                 |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                   | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                          | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc No |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|--|
| 41725       | 3/12/2007   | (228,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND041690903120701 OUR: 0707100573AN        | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) UtiL vltre-9s '9j 1 mm |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |  |
| 41726       | 3/12/2007   | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: MD41563541266789 OUR: 1034100071JK         |                                                                                                                                                                                                                                                      |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |  |
| 41727       | 3/13/2007   | 398.70           | Customer             | Incoming Customer Wires                                 | YOUR: MT070313005453 OUR: 0479807072FF           | ACC IMAD: 0313B23Q8921C001671                                                                                                                                                                                                                        |             |           | 265247    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                              | 3/14/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 41728       | 3/13/2007   | 4,012.20         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973098072 OUR: 0721003098XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$30,929,192.00 AT AIP RATE-04.67Z FOR AIP INVESTMENT DATED 03/12/07 AIP REFERENCE-CPSPWP031207 EFFECTIVE YIELD=04.78X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                               |             |           | 2669      |        |               |                                                                          |           |         |                |                        |            |                   |              |  |
| 41729       | 3/13/2007   | 8,416.00         | Customer             | Incoming Customer Checks                                | DEP REF * 2227                                   | DEPOSIT CASH LETTER L1u1 f1n1 mmm777                                                                                                                                                                                                                 |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |  |
| 41730       | 3/13/2007   | 32,195.74        | Customer             | Incoming Customer Wires                                 | YOUR: MT070313005409 OUR: 047814072FF            | CC m0ks. (131 3B78RQ7) mm <33                                                                                                                                                                                                                        |             |           | 55267     | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                              | 3/14/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 41731       | 3/13/2007   | 34,035.81        | Customer             | Incoming Customer Wires                                 | YOUR: MT070313005440 OUR: 0479103072FF           | CC TMbs. f0313R7CfHQ7mmfE7                                                                                                                                                                                                                           |             |           | 274918    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                              | 3/14/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 41732       | 3/13/2007   | 30,929,192.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998661071 OUR: 0712003599XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER, CPSPUN5107                                                                                                                                            |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |  |
| 41733       | 3/13/2007   | 228,032,557.96   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC041690903130701 OUR: 0707200249AN        | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07031 2 TO 070313 see S-1407                                                                                                                                |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |  |
| 41734       | 3/13/2007   | 655,662,277.78   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 03861347 OUR: 2955600072JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                              |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |  |
| 41735       | 3/13/2007   | (12,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0988900072JO                     | CHIPS DEBIT VIA: CITIBANK REDACTEDA/C: ANNETTE 8 RUDY BONGIORNO REDACTED REF: TELEBEN s,a, s,c>78K3                                                                                                                                                  |             |           | 276006    | 1B0050 |               | RUDY BONGIORNO & ANNETTE BONGIORNO J/T WROS                              | 3/13/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 41736       | 3/13/2007   | (1,591,688.15)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/03/13 OUR: 0988900072JO          | BOOK TRANSFER DEBIT A/C: KLEINWORT BENSON REDACTED c1 sdt dtp / fgtv/ pmm0ej kj AMTC /ll/                                                                                                                                                            |             |           | 276846    | 1FR045 |               | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT | 3/13/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 41737       | 3/13/2007   | (3,246,626.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/03/13 OUR: 1137700072JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N5YRACUSE NY 13212-4710 pft. pft. m ctmHTM>                                                                                                                                                              | 4353        |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |  |
| 41738       | 3/13/2007   | (7,020,159.00)   | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998666072 OUR: 072400499ZE              | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER, CPSPUN5107                                                                                                                                                        |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |  |
| 41739       | 3/13/2007   | (24,682,250.00)  | Investment           | Treasury Bills - Investment                             | OUR: 0000066703ST                                | PURCHASE OF SECURITIES GIS REF: T307072A9P CUSTODY ACT: G 13414 PURC TD: 03/13/07 SETTLE DATE: 03/13/07 BKR: NATIONAL FINL SVCS CORP UNITS: 25,000,000.00 CUSIP NO: 912795ZL8 iimfufi csucc ideadiv d6 I C iimfufi                                   |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |  |
| 41740       | 3/13/2007   | (320,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0423795603130701 OUR: 0707200575AN       | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 711313 id 1171131 E ddt f s u7                                                                                                                        |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |  |
| 41741       | 3/13/2007   | (560,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: MD42328221366828 OUR: 3002400072JK         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mfu vltre-9s my immd                                                                                                  |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |  |
| 41742       | 3/14/2007   | 910.67           | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9873080073 OUR: 071100308XP             | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$7,020,159.00 AT AIP RATE-04.67Z FOR AIP INVESTMENT DATED 03/13/07 AIP REFERENCE-CPSPWP031307 EFFECTIVE YIELD=04.76X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |  |
| 41743       | 3/14/2007   | 175,357.85       | Customer             | Incoming Customer Wires                                 | YOUR: O/B MARSHALL 81 OUR: 0126409073FF          | ME/ TMAT: 0314G10X261C00h70K                                                                                                                                                                                                                         |             |           | 125781    | 1EM432 |               | ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN                                  | 3/14/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 41744       | 3/14/2007   | 300,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 756853 OUR: 4851700073FC                   | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF- BERNARD L MADDOFF NEW YORK NY 10022-4834AC- REDACTED ORG: FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-MARTIN L SCHULMAN MD               |             |           | 217137    | 1CM697 |               | NTC & CO. FBO MARTIN L SCHULMAN (028018)                                 | 3/14/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 41745       | 3/14/2007   | 301,357.54       | Customer             | Incoming Customer Wires                                 | YOUR: CAP OF 07/03/14 OUR: 3576900073JO          | BOOK TRANSFER CREDIT B/O: STERLING EQUITIES FUNDING CO GREAT NECK NY 11021-5402 REF: FBO KRISHNA MCGUIRE 1KW452/BN E/0ks-nul-7eT fhdmdadi i uAInnce                                                                                                  |             |           | 265315    | 1KW452 |               | KRISTINA MCGUIRE                                                         | 3/15/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |  |
| 41746       | 3/14/2007   | 350,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B MELLON BANK OUR: 0196813073FF          | mat. n*H f1u7u7mm E7                                                                                                                                                                                                                                 |             |           | 254340    | 1G0322 |               | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                 | 3/14/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 41747       | 3/14/2007   | 401,809.85       | Customer             | Incoming Customer Wires                                 | YOUR: CAP OF 07/03/14 OUR: 3576700073JO          | BOOK TRANSFER CREDIT B/O: STERLING EQUITIES FUNDING CO GREAT NECK NY 11021-5402 REF: FBO BRENDAN MCGUIRE- 1KW451BN F/REDACTED BERNARD L                                                                                                              |             |           | 274965    | 1KW451 |               | BRENDAN R MCGUIRE                                                        | 3/15/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |  |
| 41748       | 3/14/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B MARSHALL 81 OUR: 0129514073FF          | P B IMAD: 0314G10X261C000294                                                                                                                                                                                                                         |             |           | 234252    | 1EM432 |               | ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN                                  | 3/14/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 41749       | 3/14/2007   | 515,248.96       | Customer             | Incoming Customer Checks                                | DEP REF * 2228                                   | DEPOSIT CASH LETTER CASH LETTER 000002228 KVALUE DATE: 03/15 305,080 03/16 208,368 Q                                                                                                                                                                 |             |           | 2670      |        |               |                                                                          |           |         |                |                        |            |                   |              |  |
| 41750       | 3/14/2007   | 1,515,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 01070314004253NN OUR: 0380614073FF         | MATT. ATI /sJED7UIZDAn/ Cn                                                                                                                                                                                                                           |             |           | 234577    | 1K0167 |               | KAY INVESTMENT GROUP LLC                                                 | 3/14/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 41751       | 3/14/2007   | 7,020,159.00     | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998666072 OUR: 072200358XN              | a1 km - vvtUUDu0uamL0fU RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER, PCUP131 3(1-7                                                                                                                 |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |  |
| 41752       | 3/14/2007   | 15,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: CAP OF 07/03/14 OUR: 2607000073JO          | BOOK TRANSFER CREDIT B/O: MOUNT CAPITAL ASSET SUBSIDIARY DUBLIN 2 IRELAND REF: FFC MOUNT CAPITAL ASSET SUBSID IIAPV PPHRR - TDC TQ PB (1803A UTAC                                                                                                    |             |           | 125929    | 1FR085 |               | MOUNT CAPITAL LIMITED C/O BISON FINANCIAL SERV LTD                       | 3/14/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 41753       | 3/14/2007   | 320,045,695.38   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0423795603140701 OUR: 0707300271AN       | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07031 3 TO 171131a PATF K 16117                                                                                                                             |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |  |
| 41754       | 3/14/2007   | 675,682,500.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 03926825 OUR: 5215300073JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                              |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |  |
| 41755       | 3/14/2007   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 105200073JO                      | FEDWIRE DEBIT VIA: KEY BK WASH TAC REDACTED A/C: MERRITT KEVIN AND PATRICE MAU REDACTED REF: TELEBENIMAD: 031481QC06C0602096                                                                                                                         |             |           | 147624    | 1A0044 |               | PATRICE MAULD                                                            | 3/14/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 41756       | 3/14/2007   | (136,995.97)     | Customer             | Incoming Customer Checks                                | YOUR: NA OUR: 0707350296R1                       | DEPOSITED ITEM RETURNED FTNA1 RFTURN                                                                                                                                                                                                                 |             |           | 274884    | 1F0209 |               | MARCIA A FLANZIG                                                         | 3/14/2007 | CA      | CHECK RETURNED |                        |            |                   |              |  |
| 41757       | 3/14/2007   | (2,023,086.17)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/03/14 OUR: 1164500073JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N5YRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                            | 4355        |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |  |
| 41758       | 3/14/2007   | (24,686,625.00)  | Investment           | Treasury Bills - Investment                             | OUR: 0000077891ST                                | PURCHASE OF SECURITIES GIS REF: T307073BUW CUSTODY ACT: G 13414 PURC TD: 03/14/07 SETTLE DATE: 03/14/07 BKR: NATIONAL FINL SVCS CORP UNITS: 25,000,000.00 CUSIP NO: 912795ZL8 UNTTFTI STA.TP:                                                        |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |  |
| 41759       | 3/14/2007   | (49,373,250.00)  | Investment           | Treasury Bills - Investment                             | OUR: 0000077665ST                                | TPUACLPV TCTI 1 - INHTTf                                                                                                                                                                                                                             |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |  |
| 41760       | 3/14/2007   | (49,373,250.00)  | Investment           | Treasury Bills - Investment                             | OUR: 0000077666ST                                | PURCHASE OF SECURITIES GIS REF: T307073BUWQ CUSTODY ACT: G 13414 PURC TD: 03/14/07 SETTLE DATE: 03/14/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795ZL8 UNITED STATES                                                         |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |  |
| 41761       | 3/14/2007   | (49,373,250.00)  | Investment           | Treasury Bills - Investment                             | OUR: 0000077884ST                                | TREASURY BTI 1S INHTTf                                                                                                                                                                                                                               |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                             | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                  | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 41762       | 3/14/2007   | (49,373,250.00)  | Investment           | Treasury Bills - Investment                             | OUR: 000007887ST                                | PURCHASE OF SECURITIES GIS REF: T307073BUV0<br>CUSTODY ACT: G 13414 - PURC TD: 03/14/07 SETTLE<br>DATE: 03/14/07 BKR: NATIONAL FINL SVCS CORP UNITS:<br>50,000,000.00 CUSIP NO: 912795ZL8                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41763       | 3/14/2007   | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            | your: 31y9998665073 our:<br>073404955a          | alp overnight investment aip purchase of j.p. morgan chase 5 co.<br>commercial paper: cpswp031407                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41764       | 3/14/2007   | (355,000,000.00) | Investment           | Overnight Deposit - Investment                          | your: nd0432600303140701 our:<br>0707300571an   | jpmorgan chase 5 co dep taken a/c: bernard l maddoff 10022 ref: to<br>establish your deposit fr 0 70314 to 070315 rat 5.1407                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41765       | 3/14/2007   | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     | your: md43199401467009 our:<br>5250000073jk     | book transfer debit a/c: d32522645 chusa cayman org: jpmorgan<br>chase bank new york ny 10004 ogle: short term derivatives (tuffs)<br>new york ny 10004                                                                                                                                                                                                                                                                                                                       |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41766       | 3/15/2007   | 6,500.00         | Investment           | Overnight Sweep - Return of Principal & Interest        | your: 31y9973099074 our:<br>0741003099sp        | aip interest payment interest on principal of \$50,000,000.00 at aip<br>rate-04.68% for aip investment dated 03/14/07 aip reference:<br>cpswp031407 effective yield-04.75%, effective yield reflects<br>compounding of unfilled                                                                                                                                                                                                                                               |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41767       | 3/15/2007   | 515,008.00       | Customer             | Incoming Customer Checks                                | dep ref * 2229                                  | deposit cash letter cash letter 0000002229 kvalue date: 03/15<br>440,000 033a 75.00m                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 2671      |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41768       | 3/15/2007   | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | your: 31y9998665073 our:<br>0732003611sn        | return of aip investment principal aip redemption of j.p. morgan<br>chase 5 co. commercial paper: cpswp031407                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41769       | 3/15/2007   | 355,000,000.00   | Investment           | Overnight Deposit - Return of Principal & Interest      | your: md432600303150701 our:<br>0707400235an    | jpmorgan chase 5 co dep taken b/o: bernard l maddoff 10022 ref: to<br>repay your deposit fr 07031 4 to 070315 rate 5.1407                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41770       | 3/15/2007   | 700,707,777.78   | Investment           | Certificate of Deposit - Return of Principal & Interest | your: 04004105 our:<br>741400074jk              | book transfer credit b/o: chase bank usa, na- treasury newark de<br>19711- org: jpmorgan chase bank new york ny 10004 ogle: short<br>term derivatives (tuffs)NEW YORK NY 10004                                                                                                                                                                                                                                                                                                |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41771       | 3/15/2007   | (2,500.00)       | Other                | Other Outgoing Checks                                   |                                                 | CHECK PAID 1 16963                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |               |                                                                  |           |         |                | William Nati           |            |                   |               |
| 41772       | 3/15/2007   | (5,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR:<br>1240500074JO                 | CHIPS DEBIT VIA: CITIBANK 0008 A/C: OAKDALE<br>FOUNDATION, INC PALM BEACH, FL REF: TELEBEN SSN:<br>6281649                                                                                                                                                                                                                                                                                                                                                                    |             |           | 217114    | 1CM224 |               | OAKDALE FOUNDATION INC C/O BERNARD<br>MARDEN REDACTED            | 3/15/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 41773       | 3/15/2007   | (37,500.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR:<br>1240400074JO                 | CHIPS DEBIT VIA: CITIBANK 0008 A/C: THE CHARLOTTE<br>M.HARDEN IRRE IN PALM BEACH, FL 33480 REF: TELEBEN<br>SSN: 07A1A7R                                                                                                                                                                                                                                                                                                                                                       |             |           | 62127     | 1M0164 |               | CHARLOTTE M MARDEN IRRV INS TR<br>REDACTED                       | 3/15/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 41774       | 3/15/2007   | (150,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR:<br>1240300074JO                 | FEDWIRE DEBIT VIA: CY NATL BK LA REDACTED A/C:<br>WILLIAM CHAIS & WRENN CHAIS 1994<br>FAMILY TST DTD 4/25/95                                                                                                                                                                                                                                                                                                                                                                  |             |           | 220519    | 1C1294 |               | WILLIAM CHAIS & WRENN CHAIS 1994<br>FAMILY TST DTD 4/25/95       | 3/15/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 41775       | 3/15/2007   | (200,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/03/15 OUR:<br>1240200074JO      | FEDWIRE DEBIT VIA: CONIAL BANK NA 062001319 A/C:<br>HARDEN FAMILY LTD PART PALM BEACH, FL 33480 (mat).<br>031 5m nRmmma7HR2                                                                                                                                                                                                                                                                                                                                                   |             |           | 175172    | 1M0086 |               | MARDEN FAMILY LP REDACTED                                        | 3/15/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 41776       | 3/15/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: MAYFAIR OUR:<br>1240100074JO              | FEDWIRE DEBIT VIA: NORTHERN TR NA 066009950 A/C:<br>MAYFAIR VENTURES (Mm. natl int secm mnt 87A)<br>FEDWIRE DEBIT VIA: BARCLAYS PLC REDACTED A/C:                                                                                                                                                                                                                                                                                                                             |             |           | 206672    | 1ZB032 |               | MAYFAIR VENTURES C/O FRANK<br>AVELLINO                           | 3/15/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 41777       | 3/15/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: VROTH OUR:<br>1240000074JO                | BARCLAYS BANK PLC LONDON ENGLAND EC3 NH BEN:<br>LADY V DE ROTHSCHILD REF: BNF-FPC-A/C, REDACTED<br>REDACTED TIME: 01/02 MAD: 035810GCDI002077                                                                                                                                                                                                                                                                                                                                 |             |           | 265125    | 1D0061 |               | LADY VICTORIA DE ROTHSCHILD ALAN<br>LESLIE C/O TEMPLAR GROUP LTD | 3/15/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 41778       | 3/15/2007   | (2,995,176.36)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/03/15 OUR:<br>1449500074JO      | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA<br>N.SYRACUSE NY 13212-4710 dr. dte. mnt pmtTm                                                                                                                                                                                                                                                                                                                                                                                    | 4358        |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41779       | 3/15/2007   | (6,500,000.00)   | Customer             | Outgoing Customer Wires                                 | your: jeanne our: 1239900074jo                  | book transfer debit a/c: jeanne levy REDACTED or npu vapir mv i<br>m07.                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 256624    | 110026 |               | JEANNE LEVY-CHURCH C/O PAUL<br>KONIGSBERG                        | 3/15/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 41780       | 3/15/2007   | (7,763,041.00)   | Investment           | Overnight Sweep - Investment                            | your: 31y99986654074 our:<br>0744004972ze       | alp overnight investment aip purchase of j.p. morgan chase 8 co.<br>commercial paper: cpswp031407                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41781       | 3/15/2007   | (49,339,180.56)  | Investment           | Treasury Bills - Investment                             | our: 0000066849st                               | purchase of securities gis ref: (307074bsu0 custody act: g 13414<br>purc id: 03/15/07 settle date: 03/15/07 bkr: national finl svcs<br>corp units: 50,000,000.00 cusip no: 912795ZM6 UNTTFT1                                                                                                                                                                                                                                                                                  |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41782       | 3/15/2007   | (49,339,180.56)  | Investment           | Treasury Bills - Investment                             | our: 0000066850st                               | STATTS TPFACIPV ad l c MMTTfn<br>purchase of securities gis ref: (307074bsw2 custody act: g 13414<br>purc id: 03/15/07 settle date: 03/15/07 bkr: national finl svcs corp<br>units: 50,000,000.00 cusip no: 912795ZM6 UNTTFT1 STATTS                                                                                                                                                                                                                                          |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41783       | 3/15/2007   | (49,339,180.56)  | Investment           | Treasury Bills - Investment                             | our: 0000066851st                               | TRFASMPV hnt UNTTFT1<br>purchase of securities gis ref: (307074bsux custody act: g 13414<br>purc id: 03/15/07 settle date: 03/15/07 bkr: national finl svcs corp<br>units: 50,000,000.00 cusip no: 912795ZM6 UNTTFT1 CTATFC                                                                                                                                                                                                                                                   |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41784       | 3/15/2007   | (49,339,180.56)  | Investment           | Treasury Bills - Investment                             | our: 0000066852st                               | TPFACIPV BTI 1 c. IMTTEr<br>purchase of securities gis ref: (307074bsyp custody act: g 13414<br>purc id: 03/15/07 settle date: 03/15/07 bkr: national finl svcs corp<br>units: 50,000,000.00 cusip no: 912795ZM6 INTTFTn VTATTS                                                                                                                                                                                                                                               |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41785       | 3/15/2007   | (49,339,180.56)  | Investment           | Treasury Bills - Investment                             | our: 0000066853st                               | TPFACIPV RTI 1 c. INTTn<br>purchase of securities gis ref: (307074bsyo custody act: g 13414<br>purc id: 03/15/07 settle date: 03/15/07 bkr: national finl svcs<br>corp units: 50,000,000.00 CUSIP NO: 912795ZM6 INTTFT1                                                                                                                                                                                                                                                       |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41786       | 3/15/2007   | (49,339,180.56)  | Investment           | Treasury Bills - Investment                             | OUR: 0000067005ST                               | PURCHASE OF SECURITIES GIS REF: T307074BHSIU<br>CUSTODY ACT: G 13414 - PURC TD: 03/15/07 SETTLE<br>DATE: 03/15/07 BKR: NATIONAL FINL SVCS CORP UNITS:<br>50,000,000.00 CUSIP NO: 912795ZM6 UNTTFT1 uafds.                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41787       | 3/15/2007   | (49,373,250.00)  | Investment           | Treasury Bills - Investment                             | OUR: 0000037632ST                               | TRFACIPV hnt 1 c. intntf<br>PURCHASE OF SECURITIES GIS REF: T307073BU5A<br>CUSTODY ACT: G 13414 - PURC TD: 03/14/07 SETTLE<br>DATE: 03/14/07 BKR: NATIONAL FINL SVCS CORP UNITS:<br>50,000,000.00 CUSIP NO: 912795ZL8 intntf c uafds. ufapcipv<br>hnt 1 c. INTTfn                                                                                                                                                                                                             |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41788       | 3/15/2007   | (185,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0440210703150701<br>OUR: 0707400465AN   | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L<br>MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07031 C<br>TO smt c DATC com+<br>BOOK TRANSFER CREDIT B/O CHASE BANK USA, NA-<br>TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE<br>BANK NEW YORK NY 10004 OGB: SHORT TERM<br>DERIVATIVES (TUFFS) Mm vofid av imm+<br>CHIPS DEBIT VIA: SOCIETE GENERALE NA INC.<br>(REDACTED A/C: SOCIETE GENERALE PARIS BEN: MR<br>AND MRS APPELBAUM REDACTED REF: TELEBEN<br>BNP CCU. m=7/778 |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41789       | 3/15/2007   | (575,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: MD43800661567143<br>OUR: 7431200074JK     | CHIPS DEBIT VIA: SOCIETE GENERALE NA INC.<br>(REDACTED A/C: SOCIETE GENERALE PARIS BEN: MR<br>AND MRS APPELBAUM REDACTED REF: TELEBEN<br>BNP CCU. m=7/778                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41790       | 3/16/2007   | 1,022.13         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973097075 OUR:<br>0751003097XP        | RETURN OF AIP INVESTMENT INTEREST ON PRINCIPAL OF<br>\$7,763,041.00 AT AIP RATE-04.74% FOR AIP INVESTMENT<br>DATED 03/15/07 AIP REFERENCE-CPSWP031507 EFFECTIVE<br>YIELD-04.86%, EFFECTIVE YIELD REFLECTS<br>COMPUNDING OF INTEREST                                                                                                                                                                                                                                           |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41791       | 3/16/2007   | 7,763,041.00     | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998654074 OUR:<br>0742003607XN        | RETURN OF AIP INVESTMENT PRINCIPAL AIP<br>REDEMPTION OF J.P. MORGAN CHASE 5 CO. COMMERCIAL<br>PAPER: cpswp031407                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41792       | 3/16/2007   | 185,026,726.08   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC3440210703160701<br>OUR: 0707500189AN   | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L<br>MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07031 C<br>TO smt c DATC com+<br>BOOK TRANSFER CREDIT B/O CHASE BANK USA, NA-<br>TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE<br>BANK NEW YORK NY 10004 OGB: SHORT TERM<br>DERIVATIVES (TUFFS) Mm vofid av imm+<br>CHIPS DEBIT VIA: SOCIETE GENERALE NA INC.<br>(REDACTED A/C: SOCIETE GENERALE PARIS BEN: MR<br>AND MRS APPELBAUM REDACTED REF: TELEBEN<br>BNP CCU. m=7/778     |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41793       | 3/16/2007   | 675,682,500.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 04083748 OUR:<br>9501000075JK             | CHIPS DEBIT VIA: SOCIETE GENERALE NA INC.<br>(REDACTED A/C: SOCIETE GENERALE PARIS BEN: MR<br>AND MRS APPELBAUM REDACTED REF: TELEBEN<br>BNP CCU. m=7/778                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |
| 41794       | 3/16/2007   | (3,955.25)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR:<br>0942600075JO                 | CHIPS DEBIT VIA: BARCLAYS BANK PLC 0257 A/C:<br>BARCLAYS BANK PLC LONDON EC3 NH, ENGLAND BEN:<br>CHELA LIMITED REF: REF-SORT CODE-30-35-32 ecu. no-ZA-<br>jaA                                                                                                                                                                                                                                                                                                                 |             |           | 144217    | 1FN076 |               | MADAME LAURENCE APPELBAUM                                        | 3/16/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 41795       | 3/16/2007   | (10,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR:<br>0942500075JO                 | BOOK TRANSFER DEBIT A/C: SOCIETE GENERALE<br>FONTENAY SBOIS FRANCE REDACTED ORG: BERNARD L.<br>MADOFF 88 5 THIRD AVE. NE BEN: REDACTED MLE<br>EMILIE APPELBAUM ref: c=1 c=1 mnt. mnt.                                                                                                                                                                                                                                                                                         |             |           | 229849    | 1FR056 |               | CHELA LTD #1 PO BOX 190 ANSON COURT<br>LA ROUTE DES CAMPS        | 3/16/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 41796       | 3/16/2007   | (14,154.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR:<br>0942400075JO                 | BOOK TRANSFER DEBIT A/C: SOCIETE GENERALE<br>FONTENAY SBOIS FRANCE REDACTED ORG: BERNARD L.<br>MADOFF 88 5 THIRD AVE. NE BEN: REDACTED MLE<br>EMILIE APPELBAUM ref: c=1 c=1 mnt. mnt.                                                                                                                                                                                                                                                                                         |             |           | 234293    | 1FN075 |               | MELLE EMILIE APPELBAUM                                           | 3/16/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 41797       | 3/16/2007   | (35,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR:<br>0942300075JO                 | FEDWIRE DEBIT VIA: KEY BK WASH TAG (REDACTED A/C:<br>MERRITT KEVIN AND PATRICE M REDACTED REF:<br>TELEBEN (MATI. TB1 TTM (cmEmm6n 04                                                                                                                                                                                                                                                                                                                                          |             |           | 154572    | 1A0044 |               | PATRICE M AULD                                                   | 3/16/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 41798       | 3/16/2007   | (810,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/03/16 OUR:<br>0942200075JO      | FEDWIRE DEBIT VIA: NORTH FORK BANK 021407912 A/C:<br>DOS BFS FAMILY PARTNERSHIP H100 RING ROAD WEST<br>SUITE 101 REF: TELEBEN (mat. n31 c1 cRgeem796u                                                                                                                                                                                                                                                                                                                         |             |           | 220460    | 1CM644 |               | DOS BFS FAMILY PARTNERSHIP L P #2                                | 3/16/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 41799       | 3/16/2007   | (849,338.30)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/03/16 OUR:<br>1040400075JO      | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA<br>N.SYRACUSE NY 13212-4710 dr. dte. mnt pmtTm                                                                                                                                                                                                                                                                                                                                                                                    | 4361        |           |           |        |               |                                                                  |           |         |                |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                     | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                         | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|-----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 41800       | 3/16/2007   | (12,034,218.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998635075 OUR: 0754004921ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. rj-caps3i Am                                                                                                                       |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41801       | 3/16/2007   | (155,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0448640703160701 OUR: 0707500651AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07031 TO 070321 RATE 5.1407                                                                                              |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41802       | 3/16/2007   | (700,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M044832861667246 OUR: 9521100075JK        | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mfu vnou mv innod                                                                     |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41803       | 3/19/2007   | 4,693.35         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973057078 OUR: 0781003057XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$12,034,218.00 AT AIP RATE-04.68% FOR AIP INVESTMENT DATED 03/16/07 AIP REFERENCE-CPSPW031607 EFFECTIVE YIELD-04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF UT002C   |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41804       | 3/19/2007   | 31,716.57        | Customer             | Incoming Customer Wires                                 | YOUR: MT0703119004572 OUR: 0471801078FF         | A/C imad: 0319828921001343                                                                                                                                                                                            |             |           | 26392     |       | 1KW182        | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                             | 3/20/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41805       | 3/19/2007   | 353,912.37       | Customer             | Incoming Customer Checks                                | DEP REF * 2230                                  | DEPOSIT CASH LETTER CASH LETTER 0000002230 XVALUE DATE: 03/20 348,89503/21 4,716 07 /oo T am                                                                                                                          |             |           | 2672      |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41806       | 3/19/2007   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: FW02885078063593 OUR: 0245713078FF        | FEDWIRE CREDIT VIA: WELLS FARGO NA /REDACTED B/O: BRUCE M KRAMER REDACTED REF: CHASE NYC/CTR/BNF/ BERNARD L MA DOFF NEW YORK NY 10022-4834 /AC- REDACTED RFB-REDACTED OBI-CREDIT THRU JP MORGAN CHASE FOR CRE         |             |           | 38530     |       | 1ZA411        | KRAMER TRUST BRUCE M KRAMER TRUSTEE                                                     | 3/19/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41807       | 3/19/2007   | 12,034,218.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998635075 OUR: 0752003568XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. CPSPW031607                                                                                                            |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41808       | 3/19/2007   | 155,066,420.08   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0448640703190701 OUR: 0707800285AN      | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07031 TO 070321 RATE 5.1407                                                                                                  |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41809       | 3/19/2007   | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 04156354 OUR: 1505100078JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) ucu uobv: vj / inn                                             |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41810       | 3/19/2007   | (600,543.68)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/03/19 OUR: 0952800078JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 DEC. DEC mc CHIMT1km                                                                                                                             | 4363        |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41811       | 3/19/2007   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0947500078JO                    | FEDWIRE DEBIT VIA: CY NATL BK LA /122016066 A/C: THE POPIAM CO. BEVERLY HILLS, CA REF: TELEBEN/TIME/10-49 TMAA. D70lvinnm7rm9CTI                                                                                      |             |           | 128546    |       | 1P0031        | THE POPIAM COMPANY                                                                      | 3/19/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41812       | 3/19/2007   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0947400078JO                    | FEDWIRE DEBIT VIA: CY NATL BK LA /122016066 A/C: THE BRIGHTON CO. BEVERLY HILLS, CA REF: TELEBEN/TIME/10-49 TMAA. D70lvinnm7rm9CTI                                                                                    |             |           | 54893     |       | 1B0061        | THE BRIGHTON COMPANY                                                                    | 3/19/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41813       | 3/19/2007   | (6,600,000.00)   | Customer             | Outgoing Customer Wires                                 | your: lebanese our: 0947300078JO                | fedwire debit via: state st bos /0110000228 a/c: lebanese american university imad: 0319b1ag03c002211                                                                                                                 |             |           | 276942    |       | 1L0191        | LEBANESE AMERICAN UNIVERSITY                                                            | 3/19/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41814       | 3/19/2007   | (10,000,000.00)  | Customer             | Outgoing Customer Wires                                 | your: jodi our: 0947200078JO                    | fedwire debit via: cy natl bk la /122065 a/c: the lambeth co. beverly hills ref: teleben/time/10-49 imad: 0319b1ag07c00253                                                                                            |             |           | 263762    |       | 1L0002        | THE LAMBETH CO C/O STANLEY CHAIS                                                        | 3/19/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41815       | 3/19/2007   | (17,454,972.00)  | Investment           | Overnight Sweep - Investment                            | your: 31Y9998640078 our: 0784004988Ze           | aip overnight investment aip purchase of j.p. morgan chase S co. commercial paper. cpwp031907                                                                                                                         |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41816       | 3/19/2007   | (200,000,000.00) | Investment           | Overnight Deposit - Investment                          | your: m0454913003190701 our: 07078000479an      | jpmorgan chase S co dep taken a/c: bernard l maddoff 10022 ref: to establish your deposit fr 07031 TO 070320 RINTF 5.1407                                                                                             |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41817       | 3/19/2007   | (525,000,000.00) | Investment           | Certificate of Deposit - Investment                     | your: m045453531966823 our: 1506940078JK        | book transfer debit a/c: d323522645 chusa cayman org: jpmorgan chase bank new york ny 10004 ogb: short term derivatives (tuff5) mfu vnou mv i annu                                                                    |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41818       | 3/20/2007   | 2,269.15         | Investment           | Overnight Sweep - Return of Principal & Interest        | your: 31Y997306079 our: 071003061xp             | aip interest payment interest on principal of \$17,454,972.00 at aip rate-04.68% for aip investment dated 03/19/07 aip reference-CPSPW031907 EFFECTIVE YIELD-04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST |             |           | 2673      |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41819       | 3/20/2007   | 750,000.00       | Customer             | Incoming Customer Checks                                | dep ref * 2231                                  | deposit cash letter cash letter 000002231 *value date: 03/20 250,000 03/21 470,000 03/22 30,000                                                                                                                       |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41820       | 3/20/2007   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | your: oib chevy chase our: 0275107079H          | ASSOC IMAD: 0320E20P11C000119                                                                                                                                                                                         |             |           | 162184    |       | 100009        | 1000 CONNECTICUT AVE ASSOC                                                              | 3/20/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41821       | 3/20/2007   | 2,100,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: KAMD-6ZGQ3C OUR: 0618807079H              | TMAA. 0370Cn7r7/FininnR39                                                                                                                                                                                             |             |           | 152363    |       | 1K0162        | KML ASSET MGMT LLC II                                                                   | 3/21/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41822       | 3/20/2007   | 17,454,972.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998640078 OUR: 0782003574XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. CPSPW031907                                                                                                            |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41823       | 3/20/2007   | 200,028,509.61   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0454913003200701 OUR: 0707900149AN      | JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07031 TO 070321 RATE 5.1407                                                                                                  |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41824       | 3/20/2007   | 560,566,222.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 04232822 OUR: 3437600079JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mfu vnou mv innod                                              |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41825       | 3/20/2007   | (9,692.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 2972100079JO                    | BOOK TRANSFER DEBIT A/C: SOCIETE GENERALE FONTENAY SBOIS FRANCE REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVE. NE BEN- /REDACTED MLE EMILIE APPELBAUM REF: TELEBEN BEN                                                |             |           | 149871    |       | 1FN076        | MADAME LAURENCE APPELBAUM                                                               | 3/20/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41826       | 3/20/2007   | (19,188.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 2972000079JO                    | CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. /REDACTED A/C: SOCIETE GENERALE PARISBEN: MR AND MRS APPELBAUM REDACTED REF: TELEBEN BEN                                                                                    |             |           | 263599    |       | 1FN075        | MELLE EMILIE APPELBAUM                                                                  | 3/20/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41827       | 3/20/2007   | (650,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/03/20 OUR: 1979500079JO         | FEDWIRE DEBIT VIA: PNCBANK PHIL. REDACTED A/C: SUZI AND SCOTT LUSTGARTEN BRYN REDACTED IMAD: 0320B1QG0C002150                                                                                                         |             |           | 263776    |       | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN JT WROS                                      | 3/20/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41828       | 3/20/2007   | (2,427,568.09)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/03/20 OUR: 2069800079JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 RFF. RFF * ms FLINT1TNR                                                                                                                          | 4365        |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41829       | 3/20/2007   | (13,644,470.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998646079 OUR: 0794004985ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. rj-caps3i Am                                                                                                                       |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41830       | 3/20/2007   | (225,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0461998903200701 OUR: 0707900539AN      | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070320 TO 070321 RATE 5.1407                                                                                             |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41831       | 3/20/2007   | (540,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M04614802067357 OUR: 3442500079JK         | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                     |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41832       | 3/21/2007   | 1,773.78         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973071080 OUR: 0801003071XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$13,644,470.00 AT AIP RATE-04.68% FOR AIP INVESTMENT DATED 03/20/07 AIP REFERENCE-CPSPW032007 EFFECTIVE YIELD-04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41833       | 3/21/2007   | 28,240.47        | Customer             | Incoming Customer Wires                                 | YOUR: MT070321002549 OUR: 0239109080FF          | FBO STERLING EQUITIES EMP RET PLAN A/C                                                                                                                                                                                |             |           | 274928    |       | 1KW182        | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                             | 3/21/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41834       | 3/21/2007   | 32,052.62        | Customer             | Incoming Customer Wires                                 | YOUR: MT070321002559 OUR: 023913080FF           | /C                                                                                                                                                                                                                    |             |           | 152322    |       | 1KW182        | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                             | 3/21/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41835       | 3/21/2007   | 102,000.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2232                                  | DEPOSIT CASH LETTER CASH LETTER 0000002232 *VALUE DATE: 03/21 2,080                                                                                                                                                   |             |           | 2674      |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41836       | 3/21/2007   | 13,644,470.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998646079 OUR: 0792003568XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                        |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41837       | 3/21/2007   | 225,032,129.56   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0461998903210701 OUR: 0708000271AN      | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070320 TO 070321 RATE 5.1407                                                                                                 |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41838       | 3/21/2007   | 375,379,166.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 04219960 OUR: 5081800080JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)                                                                |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 41839       | 3/21/2007   | (132,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: EBTSLTLD OUR: 1220200080JO                | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA /6509 A/C: ROYAL BANK OF SCOTLAND INTL L ST. HELIER JERSEY. CHANNEL ISLANDS BEN: EB TRUSTEES LTD RE MAD001/30-HELIER JERSEY JE4 99WG                                  |             |           | 220583    |       | 1FR078        | EB TTEES LIMITED MAD0 1/15/JP P O BOX 154 WHITELEY CHAMBERS DON STREET ST HELIER JERSEY | 3/21/2007 | CW      | CHECK WIRE     |                        |            |                   |              |



| JPMC 703 ID | Amount    | Transaction Category | Transaction Type | Reference (per OCR of '703 Stmt and As Redacted)        | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                               | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                        | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |  |
|-------------|-----------|----------------------|------------------|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|---------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|-------------|--|
| 41840       | 3/21/2007 | (350,000.00)         | Customer         | Outgoing Customer Wires                                 | YOUR: JODI OUR: 122010080UO<br>FEDWIRE DEBIT VIA: CY NATL BK LA /020104066 A/C: THE UNICYCLE TRADING COMPANY/BEVERLY HILLS CA 90210 REF: TELEBEN/TIME/11:32                                                                                                                                                      |             |           |           | 149849 | 1U0021       | THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAIS                                        | 3/21/2007 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 41841       | 3/21/2007 | (500,000.00)         | Customer         | Outgoing Customer Wires                                 | YOUR: JODI OUR: 122000080UO<br>BOOK TRANSFER DEBIT A/C: MR NEIL D YELSEY REDACTED ORG: BERNARD L MADOFF 88                                                                                                                                                                                                       |             |           |           | 234546 | 1Y0013       | NEIL D YELSEY                                                                         | 3/21/2007 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 41842       | 3/21/2007 | (500,000.00)         | Customer         | Outgoing Customer Wires                                 | YOUR: JODI OUR: 121970080UO<br>CHIPS DEBIT VIA: CITIBANK 0008 A/C: JF INVESTMENTS, L.C. NEW YORK,N.Y. REF: TELEBEN                                                                                                                                                                                               |             |           |           | 234332 | 1U0044       | JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                     | 3/21/2007 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 41843       | 3/21/2007 | (500,000.00)         | Customer         | Outgoing Customer Wires                                 | YOUR: JODI OUR: 121980080UO<br>CHIPS DEBIT VIA: CITIBANK 0008 A/C: HOLDERM INVESTMENT,L.L.C. NEW YORK,NY 10019 REF: TELEBEN                                                                                                                                                                                      |             |           |           | 139662 | 1H0159       | HOLDERM INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                | 3/21/2007 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 41844       | 3/21/2007 | (500,000.00)         | Customer         | Outgoing Customer Wires                                 | YOUR: JODI OUR: 121990080UO<br>CHIPS DEBIT VIA: CITIBANK 0008 A/C: MDG INVESTMENT, L.L.C. STREET 56TH FLOOR,NEW YORK,NY 10019 REF: TELEBEN ecd. m019                                                                                                                                                             |             |           |           | 226432 | 1M0147       | MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                    | 3/21/2007 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 41845       | 3/21/2007 | (1,888,721.65)       | Customer         | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/03/21 OUR: 097900080UO<br>BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710                                                                                                                                                                                                   | 4367        |           |           |        |              |                                                                                       |           |         |                |                        |            |                   |             |  |
| 41846       | 3/21/2007 | (1,900,000.00)       | Customer         | Outgoing Customer Wires                                 | YOUR: CAP OF 07/03/21 OUR: 121960080UO<br>FEDWIRE DEBIT VIA: CITIBANK NYC 021000089 A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY VC INVESTMENTS, LL ST, 56TH FLOOR,NEW YORK NY 10019                                                                                                                          |             |           |           | 7743   | 1N0030       | NINE THIRTY VC INVESTMENTS LLC C/O JFI                                                | 3/21/2007 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 41847       | 3/21/2007 | (7,853,828.00)       | Investment       | Overnight Sweep - Investment                            | YOUR: 31Y9998626080 OUR: 0804004944ZE<br>AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER, PD0000T08                                                                                                                                                                            |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                   |             |  |
| 41848       | 3/21/2007 | (125,000,000.00)     | Investment       | Overnight Deposit - Investment                          | YOUR: ND0468496103210701 OUR: 0708000517AN<br>JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7037? TB 070377 BHTF K 1 447                                                                                                                                         |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                   |             |  |
| 41849       | 3/21/2007 | (475,000,000.00)     | Investment       | Certificate of Deposit - Investment                     | YOUR: M046700012166510 OUR: 5089300080JK<br>BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                    |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                   |             |  |
| 41850       | 3/22/2007 | 1,021.00             | Investment       | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973038081 OUR: 0811003038XP<br>AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$7,853,828.00 AT AIP RATE-04.68% FOR AIP INVESTMENT DATED 03/21/07 AIP REFERENCE-CPSPW032107 EFFECTIVE YIELD-04.79%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF TINTFRST                                                    |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                   |             |  |
| 41851       | 3/22/2007 | 25,000.00            | Customer         | Incoming Customer Checks                                | DEP REF # 2233<br>DEPOSIT CASH LETTER CASH LETTER 0000002233 XVALUE DATE: 03/23 100 03/26 24,400 n3/77                                                                                                                                                                                                           |             |           |           | 256375 | 1EM003       | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01                       | 3/22/2007 | CA      | CHECK          |                        |            |                   |             |  |
| 41852       | 3/22/2007 | 728,987.65           | Customer         | Incoming Customer Wires                                 | YOUR: OS1 OF 07/03/22 OUR: 0677500081ES<br>BOOK TRANSFER B0: ESTATE OF NORMAN F LEVY NEW YORK NY 10022-ORG: 0000000000739357433 ESTATE OF NORMAN F LEVY REF: FB0:CHARITABLE LEAD ANNUITY TRUST ACCT:1-0305                                                                                                       |             |           |           | 226403 | 1L0305       | CHARITABLE LEAD ANNUITY TRUST U/W/O NORMAN F LEVY FRANCES N LEVY, JEANNE LEVY-CHURCH, | 3/23/2007 | CA      | CHECK WIRE     |                        |            |                   |             |  |
| 41853       | 3/22/2007 | 3,453,820.38         | Customer         | Incoming Customer Wires                                 | YOUR: OS1 OF 07/03/22 OUR: 0601300081ES<br>BOOK TRANSFER B0: ESTATE OF NORMAN F LEVY NEW YORK NY 10022-ORG: 0000000000739357433 ESTATE OF NORMAN F LEVY REF: FB0: CHARITABLE LEAD ANNUITY TRUST 44-1-1-0308                                                                                                      |             |           |           | 256644 | 1L0305       | CHARITABLE LEAD ANNUITY TRUST U/W/O NORMAN F LEVY FRANCES N LEVY, JEANNE LEVY-CHURCH, | 3/23/2007 | CA      | CHECK WIRE     |                        |            |                   |             |  |
| 41854       | 3/22/2007 | 7,853,828.00         | Investment       | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998626080 OUR: 0802003548XN<br>RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER, CPSPW02107                                                                                                                                                               |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                   |             |  |
| 41855       | 3/22/2007 | 125,017,849.76       | Investment       | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0468496103220701 OUR: 0708100169AN<br>JPMORGAN CHASE & CO DEP TAKEN B0: BERNARD L MADDOFF 10022REF: TO REPAY YOUR DEPOSIT FR 07032 1                                                                                                                                                                     |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                   |             |  |
| 41856       | 3/22/2007 | 575,581,388.89       | Investment       | Certificate of Deposit - Return of Principal & Interest | YOUR: 04398066 OUR: 729500081JK<br>BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) K1C1L1 Y00BIS L1W -04-0 11-0-0-0                                                                                          |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                   |             |  |
| 41857       | 3/22/2007 | (278,651.00)         | Customer         | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0961600081UO<br>FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574 A/C: MARDEN FAMILY TRUST PALM BEACH,FL REF: TELEBEN TUB. 0 700111 0000 F1 0101                                                                                                                                                     |             |           |           | 62121  | 1M0021       | MARDEN FAMILY TRUST REDACTED                                                          | 3/22/2007 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 41858       | 3/22/2007 | (500,000.00)         | Customer         | Outgoing Customer Wires                                 | YOUR: CAP OF 07/03/22 OUR: 1280500081UO<br>CHIPS DEBIT VIA: BANK OF NEW YORK REDACTED A/C: DREYFUS BASIC MUNI MONEY MARKE BEN: ROBERT RIMSKY REDACTED                                                                                                                                                            |             |           |           | 50841  | 1CM386       | ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP                  | 3/22/2007 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 41859       | 3/22/2007 | (500,000.00)         | Customer         | Outgoing Customer Wires                                 | YOUR: ALLEXCEL OUR: 0961500081UO<br>FEDWIRE DEBIT VIA: PNCBANK PHIL 021000053 A/C: PNC BANK RIVERDALE MD 20737 BEN: ALLIANCE FOR EXCELLENT EDUCATI DC 20036                                                                                                                                                      |             |           |           | 265355 | 1N0021       | ALLIANCE FOR EXCELLENT EDUCATION                                                      | 3/22/2007 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 41860       | 3/22/2007 | (735,592.00)         | Customer         | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/03/22 OUR: 097000081UO<br>BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710                                                                                                                                                                                                   | 4369        |           |           |        |              |                                                                                       |           |         |                |                        |            |                   |             |  |
| 41861       | 3/22/2007 | (11,898,238.00)      | Investment       | Overnight Sweep - Investment                            | YOUR: 31Y9998642081 OUR: 0814004983ZE<br>AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO COMMERCIAL PAPER, FEDWIRE DEBIT VIA: BARCLAYS PLC 0206002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDONREF: TELEBEN BEN/TIME/10:39 IMAD: 0220101G01C0020204 |             |           |           | 125855 | 1FN023       | MADOFF SECURITIES INTL LTD 12 BERKELEY STREET                                         | 3/22/2007 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 41862       | 3/22/2007 | (24,294,714.00)      | Customer         | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0961400081UO<br>JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7037? TB 070373 RATE F 1 407                                                                                                                                                      |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                   |             |  |
| 41863       | 3/22/2007 | (125,000,000.00)     | Investment       | Overnight Deposit - Investment                          | YOUR: ND0476134603220701 OUR: 0708100475AN<br>BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NFU YORK NY 10004                                                                                              |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                   |             |  |
| 41864       | 3/22/2007 | (550,000,000.00)     | Investment       | Certificate of Deposit - Investment                     | YOUR: M047574182266715 OUR: 730400081JK<br>BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NFU VDRBK NY 1 0004                                                                                                                   |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                   |             |  |
| 41865       | 3/23/2007 | 1,546.77             | Investment       | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973040082 OUR: 0821003040XP<br>AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$1,888,728.00 AT AIP RATE-04.68% FOR AIP INVESTMENT DATED 03/22/07 AIP REFERENCE-CPSPW032207 EFFECTIVE YIELD-04.79%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF TINTFRST                                                    |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                   |             |  |
| 41866       | 3/23/2007 | 765,452.95           | Customer         | Incoming Customer Checks                                | DEP REF # 2234<br>DEPOSIT CASH LETTER CASH LETTER 0000002234 *VALUE DATE: 03/26 549,179 03/27 210,133 03/7R A,140                                                                                                                                                                                                |             |           |           | 2675   |              |                                                                                       |           |         |                |                        |            |                   |             |  |
| 41867       | 3/23/2007 | 5,000,000.00         | Customer         | Incoming Customer Wires                                 | YOUR: OB US TR NYC OUR: 0473501082FF<br>TMAIT1 0373408FUT1 Ann'n'm                                                                                                                                                                                                                                               |             |           |           | 55221  | 1E0176       | MITZI & WARREN EISENBERG FAMILY FOUNDATION C/O ROCKVILLE CAPITAL                      | 3/26/2007 | JRNL    | CHECK WIRE     |                        |            |                   |             |  |
| 41868       | 3/23/2007 | 5,000,000.00         | Customer         | Incoming Customer Wires                                 | YOUR: OB US TR NYC OUR: 0476402082FF<br>FF TMAIT1 0373408FNT1 Ann'n'R                                                                                                                                                                                                                                            |             |           |           | 263639 | 1F0211       | SUSAN AND LEONARD FIENSTEIN FOUNDATION C/O ROCKDALE CAPITAL                           | 3/26/2007 | JRNL    | CHECK WIRE     |                        |            |                   |             |  |
| 41869       | 3/23/2007 | 11,898,238.00        | Investment       | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998642081 OUR: Q812003550XN<br>RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER, CP-UPO37767                                                                                                                                                              |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                   |             |  |
| 41870       | 3/23/2007 | 125,017,849.76       | Investment       | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0476134603230701 OUR: 0708200219AN<br>JPMORGAN CHASE S CO DEP TAKEN B0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07032 7                                                                                                                                                                    |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                   |             |  |
| 41871       | 3/23/2007 | 700,707,777.78       | Investment       | Certificate of Deposit - Return of Principal & Interest | YOUR: 04483286 OUR: 9254900082JK<br>BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NFU YORK NY 10004                                                                                                        |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                   |             |  |
| 41872       | 3/23/2007 | (52,500.00)          | Customer         | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1231700082UO<br>CHIPS DEBIT VIA: CITIBANK 0008 A/C: DELTA FUND L L P, NEW YORK REF: ESCROW TELEBEN SSN: 024735                                                                                                                                                                                   |             |           |           | 152284 | 1U0057       | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL                    | 3/23/2007 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 41873       | 3/23/2007 | (62,059.49)          | Customer         | Outgoing Customer Wires                                 | YOUR: PITZ OUR: 1231600082UO<br>FEDWIRE DEBIT VIA: 1ST CITZ BK B TR 053906041 A/C: J. TERRY LAWS TRUST ACCOUNT 29601 REF: REF: THOMAS B ENRICA PITZ/TIME /11:14 TMA1 - 0323083G0404m2;77                                                                                                                         |             |           |           | 156276 | 1P0067       | ENRICA COTELESSA-PITZ AND THOMAS PITZ                                                 | 3/23/2007 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 41874       | 3/23/2007 | (500,000.00)         | Customer         | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1231500082UO<br>BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 85 THIRD AVENUE NY REF: TELEBEN                                                                                                                                                                                          |             |           |           | 151378 | 1S0392       | CAROL STONE TRUST                                                                     | 3/23/2007 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 41875       | 3/23/2007 | (500,000.00)         | Customer         | Outgoing Customer Wires                                 | YOUR: AJFISH OUR: 123400082UO<br>CHIPS DEBIT VIA: HSBC BANK USA 0108 A/C: AVERY 8 JANET FISHER FOUNDATIO 1185 PARK AVE,NEW YORK,NY 10128 SSN: 0247308                                                                                                                                                            |             |           |           | 276074 | 1CM506       | AVERY FISHER & JANET FISHER FOUNDATION INC                                            | 3/23/2007 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 41876       | 3/23/2007 | (700,000.00)         | Customer         | Outgoing Customer Wires                                 | YOUR: CAP OF 07/03/23 OUR: 1231300082UO<br>BOOK TRANSFER DEBIT A/C: BANK HAPOLAIM B M TEL AVIV ISRAEL ORG: BERNAL L MADOFF 88 5 THIRD AVE NY                                                                                                                                                                     |             |           |           | 125864 | 1FN037       | THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11                             | 3/23/2007 | CW      | CHECK WIRE     |                        |            |                   |             |  |
| 41877       | 3/23/2007 | (1,536,469.17)       | Customer         | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/03/23 OUR: 1024400082UO<br>BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                            | 4371        |           |           |        |              |                                                                                       |           |         |                |                        |            |                   |             |  |
| 41878       | 3/23/2007 | (19,304,485.00)      | Investment       | Overnight Sweep - Investment                            | YOUR: 31Y9998617082 OUR: 0824004875ZE<br>AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER, pp:390377767                                                                                                                                                                         |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                   |             |  |
| 41879       | 3/23/2007 | (200,000,000.00)     | Investment       | Overnight Deposit - Investment                          | YOUR: ND048300803230701 OUR: 0708200641AN<br>JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70323 TO 070326 RATE 5.1427                                                                                                                                          |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                   |             |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                     | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                     | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|---------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 41880       | 3/23/2007   | (625,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M048260802366979 OUR: 9256080082JK        | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NPU VIBK NY 1.0004                                                                     |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 41881       | 3/26/2007   | 7,528.74         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973060085 OUR: 0851003060XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$19,304,485.00 AT AIP RATE-04.68X FOR AIP INVESTMENT DATED 03/23/07 AIP REFERENCE-CPSPW032907 EFFECTIVE YIELD-04.79X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF TINTFRST |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 41882       | 3/26/2007   | 30,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: O/B UNITED BKRS OUR: 0263314085FF         | D: 0328181879Q1C000149                                                                                                                                                                                                |             |           | 263587    |       | 1EM479        | SCOTT MOSCOE & SAMANTHA MOSCOE J/T WROS                             | 3/26/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41883       | 3/26/2007   | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 01070326099779NN OUR: 6061800085FC        | CHIPS CREDIT VIA: BANK OF AMERICA N.A. /REDACTED B/O: GAIL NESSEL REDACTED REF: NBN-BERNARD L MADOFF NEW YORK NY 10022-4834/A-C-REDACTED OGB: /REDACTED-0.000 OGB-/REDACTED RETURN MAIL 0.0 SN: REDACTED              |             |           | 220424    |       | 1A0121        | GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST                              | 3/26/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41884       | 3/26/2007   | 677,582.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITY NB OF F OUR: 0577613085FF        | B IMAD: 03737AR7n7nmf718                                                                                                                                                                                              |             |           | 54919     |       | 180209        | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98 | 3/26/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41885       | 3/26/2007   | 872,500.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2675                                  | DEPOSIT CASH LETTER CASH LETTER 0000002675 XVALUE DATE: 03/26 155.500 03/77 717.am                                                                                                                                    |             |           | 2676      |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 41886       | 3/26/2007   | 19,304,485.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998617082 OUR: 082003572XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSU0376A7                                                                                                             |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 41887       | 3/26/2007   | 200,085,703.33   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0483080803260701 OUR: 0708500271AN      | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07032 F TCI 0267A PATF F 1 077                                                                                               |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 41888       | 3/26/2007   | 525,530,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 04545353 OUR: 0930500085JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                               |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 41889       | 3/26/2007   | (12,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 056600085JO                     | FEDWIRE DEBIT VIA: WASH MUT BANK. REDACTED A/C: IRWIN,CAROL LIPKIN REDACTED REF: TELEBENTMAa. 077m ncmkrmci                                                                                                           |             |           | 117856    |       | 1L0036        | IRWIN LIPKIN                                                        | 3/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41890       | 3/26/2007   | (135,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 052400085JO                     | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 F TUT OR AWCMIIC I/C                                                                                                                                       |             |           | 217335    |       | 1SH185        | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/8/85                       | 3/26/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41891       | 3/26/2007   | (175,000.00)     | Other                | Other Outgoing Wires                                    | YOUR: JODI OUR: 056610085JO                     | CHIPS DEBIT VIA: CITIBANK 0008 A/C: DELTA FUND L I.P. NEW YORK REF: ESCROW TELEBEN SSN. 07RA7Q?                                                                                                                       |             |           |           |       |               |                                                                     |           |         |                | Delta Fund I LP        | Citibank   |                   |              |
| 41892       | 3/26/2007   | (375,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0523800085JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88.5 THRT1 AVFNIF NF                                                                                                                                          |             |           | 270168    |       | 1SH031        | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE    | 3/26/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41893       | 3/26/2007   | (375,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 052900085JO                     | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 F THHTPTI AUFMIF MF                                                                                                                                        |             |           | 313966    |       | 1SH181        | SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO                     | 3/26/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41894       | 3/26/2007   | (450,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 052340085JO                     | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 F THHTPTI AUFMIF MF                                                                                                                                        |             |           | 38480     |       | 1SH177        | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70                            | 3/26/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41895       | 3/26/2007   | (450,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 052360085JO                     | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 F THHTPTI AUFMIF MF                                                                                                                                        |             |           | 217328    |       | 1SH180        | MICHAEL S JAFFE TRUST U/D/T 9/25/71 AS AMENDED                      | 3/26/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41896       | 3/26/2007   | (450,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 052360085JO                     | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 F THHTPTI AUFMIF MF                                                                                                                                        |             |           | 162263    |       | 1SH184        | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                   | 3/26/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41897       | 3/26/2007   | (450,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 052370085JO                     | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 F THHTPTI AUFMIF MF                                                                                                                                        |             |           | 152508    |       | 1SH173        | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                   | 3/26/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41898       | 3/26/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: NONREF OUR: 084840085JO                   | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL /REDACTED A/C: MICHAEL 8 LAURIE FRENCHMAN REDACTED TMAa. 037AT9m0m3m7677                                                                                                         |             |           | 125969    |       | 1F0109        | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                       | 3/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41899       | 3/26/2007   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 052330085JO                     | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88.5 THIRD AVENUE NE                                                                                                                                          |             |           | 62195     |       | 1SH176        | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/87 AS AMENDED             | 3/26/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41900       | 3/26/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 056600085JO                     | FEDWIRE DEBIT VIA: CY NATL BK LA /122016066 A/C: THE CHAIS FAMILY FOUNDATION BEVERLY HILLS,CA. REF: TELEBENTIME1036                                                                                                   |             |           | 274841    |       | 1C1016        | CHAIS FAMILY FOUNDATION                                             | 3/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41901       | 3/26/2007   | (1,275,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 052300085JO                     | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88.5 THIRD AVENUE NE                                                                                                                                          |             |           | 184522    |       | 1SH020        | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED        | 3/26/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41902       | 3/26/2007   | (1,275,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 052310085JO                     | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88.5 THIRD AVENUE NE                                                                                                                                          |             |           | 166535    |       | 1SH005        | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED              | 3/26/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41903       | 3/26/2007   | (1,275,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 052320085JO                     | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88.5 THIRD AVENUE NE                                                                                                                                          |             |           | 237543    |       | 1SH036        | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED      | 3/26/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41904       | 3/26/2007   | (1,400,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: ONEREGENT OUR: 056590085JO                | FEDWIRE DEBIT VIA: CITIBANK NYC 021000089 HAMILTON BANK "F BERMUDA LIMITED BEN: ONE REGENT MARKET NEUTRAL FUND HAMILTON HM 11 BERMUDA MAD: 0326B1GGC07C002155                                                         |             |           | 256457    |       | 1FR099        | PERINVEST MARKET NEUTRAL FUND LIMITED                               | 3/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41905       | 3/26/2007   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 052290085JO                     | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88.5 THIRD AVENUE NE                                                                                                                                          |             |           | 208584    |       | 1SH025        | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                       | 3/26/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41906       | 3/26/2007   | (1,875,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 052280085JO                     | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88.5 THIRD AVENUE NE                                                                                                                                          |             |           | 313964    |       | 1SH174        | CARL SHAPIRO TRUST U/D/T 4/9/03                                     | 3/26/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41907       | 3/26/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 056580085JO                     | FEDWIRE DEBIT VIA: BK AMER NYC 026009593 A/C: KAY INVESTMENT GROUP,LLC SILVER SPRING,MD 20910 REF: TELEBEN                                                                                                            |             |           | 288616    |       | 1K0167        | KAY INVESTMENT GROUP LLC                                            | 3/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41908       | 3/26/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: NONREF OUR: 084830085JO                   | FEDWIRE DEBIT VIA: FST REP BK SF 321081869 A/C: MOT FAMILY INVESTORS,LT.D LPENN GROVE,CA 94951 IMAD: 0326B1GGC01C002384                                                                                               |             |           | 264299    |       | 1M0083        | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP               | 3/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41909       | 3/26/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: NONREF OUR: 084820085JO                   | FEDWIRE DEBIT VIA: WELLS FARGO NA /210002348 A/C: WYVOTT INVESTMENTS LLC CALABASAS ,CA 91302 IMAD: 0326B1GGC04C002192                                                                                                 |             |           | 184625    |       | 1W0115        | THE WYVOTT INVESTMENT LLC                                           | 3/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41910       | 3/26/2007   | (2,625,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 052270085JO                     | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88.5 THIRD AVENUE NE                                                                                                                                          |             |           | 217345    |       | 1SH183        | RUTH SHAPIRO TRUST U/D/T 4/9/03                                     | 3/26/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 41911       | 3/26/2007   | (9,256,106.13)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/03/26 OUR: 1088700085JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                            | 4373        |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 41912       | 3/26/2007   | (14,862,105.09)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998637085 OUR: 0854004969ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPW032607.                                                                                                                       |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 41913       | 3/26/2007   | (200,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0488883703260701 OUR: 0708500593AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70373: Ta 02677.pdf 1.08m                                                                                              |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 41914       | 3/26/2007   | (500,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M048835826261643 OUR: 0957000085JK        | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                      |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 41915       | 3/27/2007   | 1,932.07         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973054086 OUR: 0861003054XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$14,862,105.00 AT AIP RATE-04.682 FOR AIP INVESTMENT DATED 03/26/07 AIP REFERENCE-CPSPW032607 EFFECTIVE YIELD-04.79X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 41916       | 3/27/2007   | 2,050,000.00     | Customer             | Incoming Customer Checks                                | DEP REF * 2676                                  | DEPOSIT CASH LETTER CASH LETTER 0000002676 XVALUE DATE: 03/27 2,000,000 03/28 50.000                                                                                                                                  |             |           | 2677      |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 41917       | 3/27/2007   | 14,862,105.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998637085 OUR: 0852003578XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSU0376A7                                                                                                             |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 41918       | 3/27/2007   | 200,028,559.61   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0488883703270701 OUR: 0708600233AN      | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07032 F 0 1711377.pdf 1.14q17                                                                                                |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 41919       | 3/27/2007   | 540,546,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 04614802 OUR: 267330086JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfu v0PK ny imac                                                |             |           | 191730    |       | 1M0057        | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL  | 3/27/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41920       | 3/27/2007   | (250,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 101940086JO                     | CHIPS DEBIT VIA: ISDC BANK USA. REDACTED A/C: SYLVIA ANN JOEL REDACTED REF: TELEBEN ssa. 073a23f                                                                                                                      |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 41921       | 3/27/2007   | (2,452,500.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/03/27 OUR: 108850086JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: MIS lin4tim                                                                                                                            | 4375        |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 41922       | 3/27/2007   | (15,663,730.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998684086 OUR: 0864085046ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSU03137117                                                                                                                       |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |
| 41923       | 3/27/2007   | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0495210803270701 OUR: 0708600563AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70377 01 (1711371.pdf 1.1 & 17                                                                                         |             |           |           |       |               |                                                                     |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Amount    | Transaction Category | Transaction Type | Reference (per OCR of 703 Stmt and As Redacted)         | Description (per OCR of 703 Stmt and As Redacted) | JPMC 509 ID                                                                                                                                                                                                                             | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                    | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-----------|----------------------|------------------|---------------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 41924       | 3/27/2007 | (600,000,000.00)     | Investment       | Certificate of Deposit - Investment                     | YOUR: M04949582770155 OUR: 2676000086JK           | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfu vnpl mv 1 mon                                                                                        |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 41925       | 3/28/2007 | 2,036.28             | Investment       | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973140087 OUR: 0871003140XP             | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,663,730.00 AT AIP RATE=04.68X FOR AIP INVESTMENT DATED 03/27/07 AIP REFERENCE=CPSPW032707 EFFECTIVE YIELD=04.79X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                   |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 41926       | 3/28/2007 | 90,000.00            | Customer         | Federal Home Loan Bank Transactions (Incoming)          | YOUR: 6872524 OUR: 0870000385U                    | SECURITIES RELATED INTEREST GIS REF: A207087ADLX RECORD-DT:03/20/07 PAYABLE-DATE:03/28/07 CUSTODY ACT: G 13414 INTR CUSIP NO: 3133XC6E8 FEDERAL HOME LN BKS CONS BD 42 28S INTEREST INCOME DUE ON 03/28/07 E: 1.000000 lints. amount us |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 41927       | 3/28/2007 | 200,000.00           | Customer         | Incoming Customer Wires                                 | YOUR: KESZ-6Z(J)HP OUR: 016220087FF               | IME:10/27 (mat. n55m b74) rrmc.ai                                                                                                                                                                                                       |           |           | 226435 | 1M0209        | MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN                                 | 3/28/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41928       | 3/28/2007 | 628,035.00           | Customer         | Incoming Customer Wires                                 | YOUR: OJB SUNTRUST ATL OUR: 0557413087FF          | 11H IMAD: 0328F10C28C006051                                                                                                                                                                                                             |           |           | 215746 | 11H069        | INDIAN WELLS PARTNERSHIP C/O LINDA KAMM                                           | 3/29/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41929       | 3/28/2007 | 10,000,000.00        | Customer         | Incoming Customer Wires                                 | YOUR: OJB HSBC USA OUR: 0282309087FF              | B108984C004008                                                                                                                                                                                                                          |           |           | 125898 | 1FR096        | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                                    | 3/28/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41930       | 3/28/2007 | 15,663,730.00        | Investment       | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998684086 OUR: 0862003646XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSUP032707                                                                                                                              |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 41931       | 3/28/2007 | 140,019,991.73       | Investment       | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0495210803280 OUR: 0708700295AN           | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07032 7 TO 070328 RATE 5.1407                                                                                                                  |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 41932       | 3/28/2007 | 475,480,277.78       | Investment       | Certificate of Deposit - Return of Principal & Interest | YOUR: 04670001 OUR: 4686600087JK                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                  |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 41933       | 3/28/2007 | (25,000.00)          | Customer         | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1483500087JO                      | CHIPS DEBIT VIA: CITIBANK REDACTED A/C: ANNETTE B RUDY BONGIORNO REDACTED REF: TELEBEN SSN: 0272040                                                                                                                                     |           |           | 265019 | 1B0048        | ANNETTE BONGIORNO                                                                 | 3/28/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41934       | 3/28/2007 | (100,000.00)         | Customer         | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1483400087JO                      | FEDWIRE DEBIT VIA: KEY BK WASH TAC. REDACTED A/C: MERRITT KEVIN AND PATRICIA MA AU REDACTED REF: TELEBEN IMAD: 0328B10C03C002802                                                                                                        |           |           | 215511 | 1A0044        | PATRICE M AULD                                                                    | 3/28/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41935       | 3/28/2007 | (500,000.00)         | Customer         | Outgoing Customer Wires                                 | YOUR: AMISFDN OUR: 1483300087JO                   | CHIPS DEBIT VIA: ISRAEL DISCOUNT BANK OF NEW YO 007% A/C: AMERICA ISRAEL CULTURAL FDN, I NEW YORK NY 10017 SSN: 0272064                                                                                                                 |           |           | 217103 | 1CM252        | AMERICA ISRAEL CULTURAL FOUNDATION INC                                            | 3/28/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41936       | 3/28/2007 | (800,000.00)         | Customer         | Outgoing Customer Wires                                 | YOUR: CAP OF 07/03/28 OUR: 1483200087JO           | FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: OSTRIN FAMILY PARTNERSHIP SAN RAFAEL, CA. 94903 IMAD: 0328B10C03C00369                                                                                                                |           |           | 206699 | 1ZB511        | OSTRIN FAMILY PARTNERSHIP                                                         | 3/28/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41937       | 3/28/2007 | (1,281,981.06)       | Customer         | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/03/28 OUR: 1182300087JO           | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NANYACRACUS NY 13212-4710 REF: RFF: CDS FINIT1NTR                                                                                                                                              | 4377      |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 41938       | 3/28/2007 | (1,353,000.00)       | Customer         | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1483100087JO                      | FEDWIRE DEBIT VIA: BOSTON PRIVATE BK /011002343 A/C: TURBO INVESTORS LLC NEWTON, MA 02459-3206 REF: TELEBEN (mat. n55m) mto                                                                                                             |           |           | 278160 | 1T0052        | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                        | 3/28/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41939       | 3/28/2007 | (2,000,000.00)       | Customer         | Outgoing Customer Wires                                 | YOUR: LINKAYES OUR: 1483000087JO                  | FEDWIRE DEBIT VIA: UBS AG NYC REDACTED A/C: UBS RETAIL INCOMING BEN: LINDA R. KAYES TMAA. n776d                                                                                                                                         |           |           | 86717  | 1K0071        | LINDA R KAYES                                                                     | 3/28/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41940       | 3/28/2007 | (3,000,000.00)       | Customer         | Outgoing Customer Wires                                 | YOUR: SBMINVEST OUR: 1482900087JO                 | FEDWIRE DEBIT VIA: UBS AG NYC /026007993 A/C: UBS FINANCIAL SERVICES INC. BEN: SBM INVESTMENTS LLLP MINNEAPOLIS, MN. 55402 IMAD: 0328B10C03C0037A5                                                                                      |           |           | 265134 | 1EM461        | SBM INVESTMENTS LLLP                                                              | 3/28/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41941       | 3/28/2007 | (13,080,230.00)      | Investment       | Overnight Sweep - Investment                            | YOUR: 31Y9998686087 OUR: 0874005071ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. nfu vnplm ev 1 mon                                                                                                                                   |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 41942       | 3/28/2007 | (120,000,000.00)     | Investment       | Overnight Deposit - Investment                          | YOUR: ND0503324103280701 OUR: 0708700555AN        | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7n7n7n To miva pat r in7                                                                                                                 |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 41943       | 3/28/2007 | (500,000,000.00)     | Investment       | Certificate of Deposit - Investment                     | YOUR: M050290392870472 OUR: 4691700087JK          | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfu vnpl mv 1 mon                                                                                        |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 41944       | 3/29/2007 | 1,704.06             | Investment       | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y997312088 OUR: 088100312XP               | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,080,230.00 AT AIP RATE=04.68X FOR AIP INVESTMENT DATED 03/28/07 AIP REFERENCE=CPSPW032807 EFFECTIVE YIELD=04.80X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                   |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 41945       | 3/29/2007 | 4,916.87             | Customer         | Incoming Customer Wires                                 | YOUR: 776297 OUR: 5551800088FC                    | CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: BNBF- BERNARD L MADOFF NEW YORK NY 10022-4834-AC                                                                                       |           |           | 206738 | 1ZR280        | NTC & CO. FBO RICHARD MOST (096495)                                               | 3/29/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41946       | 3/29/2007 | 45,000.00            | Customer         | Incoming Customer Wires                                 | YOUR: 07032150320 OUR: 0253800898FF               | REDACTED ORG: FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-RICHARD MOST ZR280 SSN: 0366dIQ                                                                                                                                         |           |           | 68652  | 1ZB300        | THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS                                    | 3/29/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41947       | 3/29/2007 | 109,414.00           | Customer         | Incoming Customer Wires                                 | YOUR: OJB HSBC USA OUR: 0324802088FF              | PACCT IMAD: 0329E3B75DC001109                                                                                                                                                                                                           |           |           | 313977 | 1ZB385        | NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEFINED BENEFIT PENSION PLAN             | 3/29/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41948       | 3/29/2007 | 300,000.00           | Customer         | Incoming Customer Wires                                 | YOUR: OJB COMM BK BROW OUR: 0518602088FF          | L TMD41 0329JMQGFT00A77n7                                                                                                                                                                                                               |           |           | 263548 | 1D0084        | DICHTER-MAD FAMILY PARTNERS LLP                                                   | 3/30/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41949       | 3/29/2007 | 1,999,964.28         | Customer         | Incoming Customer Wires                                 | YOUR: AL06508655013001 OUR: 0723000088FC          | 980                                                                                                                                                                                                                                     |           |           | 313394 | 1FR089        | ARGAU INC                                                                         | 3/29/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41950       | 3/29/2007 | 2,267,500.00         | Customer         | Incoming Customer Checks                                | DEP REF # 2677                                    | DEPOSIT CASH LETTER CASH LETTER 0000002677 XVALUE DATE: 03/29 117,500 03/30 150,000 04/02 1,880,000 04/03 17nmm                                                                                                                         |           | 2678      |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 41951       | 3/29/2007 | 6,500,000.00         | Customer         | Incoming Customer Wires                                 | YOUR: 9356497-00791217 OUR: 0545400088FC          | N. REDACTED                                                                                                                                                                                                                             |           |           | 55236  | 1FR129        | THYBO STABLE FUND LTD C/O UBS FUND SVCS (LUXEMBOURG) ATTN: STEVE KIEFFER PO BOX 2 | 3/29/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41952       | 3/29/2007 | 13,080,230.00        | Investment       | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998686087 OUR: 0872003635XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. nfu vnplm ev 1 mon                                                                                                                       |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 41953       | 3/29/2007 | 24,500,000.00        | Customer         | Incoming Customer Wires                                 | YOUR: 9356719-00791576 OUR: 0530300088FC          | N. REDACTED                                                                                                                                                                                                                             |           |           | 276852 | 1FR129        | THYBO STABLE FUND LTD C/O UBS FUND SVCS (LUXEMBOURG) ATTN: STEVE KIEFFER PO BOX 2 | 3/29/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 41954       | 3/29/2007 | 120,017,135.77       | Investment       | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0503324103290701 OUR: 0708001818AN        | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07032 8 TO 070329 RATE 5.1407                                                                                                                  |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 41955       | 3/29/2007 | 550,556,111.11       | Investment       | Certificate of Deposit - Return of Principal & Interest | YOUR: 04757418 OUR: 6582600088JK                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfu vnpl mv 1 mon                                                                  |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 41956       | 3/29/2007 | (500,000.00)         | Customer         | Outgoing Customer Wires                                 | YOUR: SAMDIA OUR: 1692600088JO                    | BOOK TRANSFER DEBIT A/C: SAMDIA FAMILY L P P roha raton. fr 338qa                                                                                                                                                                       |           |           | 68667  | 1ZB412        | SAMDIA FAMILY LP                                                                  | 3/29/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41957       | 3/29/2007 | (500,000.00)         | Customer         | Outgoing Customer Wires                                 | YOUR: MILTCOHN OUR: 1692700088JO                  | BOOK TRANSFER DEBIT A/C: MILTON S COHN kungs PHINT nfu vnplm ev 1 mon                                                                                                                                                                   |           |           | 263506 | 1C1071        | MILTON S COHN                                                                     | 3/29/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41958       | 3/29/2007 | (500,000.00)         | Customer         | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1692900088JO                      | CHIPS DEBIT VIA: CITIBANK 0008 A/C: MDG INVESTMENT, L.L.C. STREET, 56TH FLOOR, NEW YORK, NY 10019 REF: TELEBEN (mat. n55m) mto                                                                                                          |           |           | 215846 | 1M0147        | MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNegie HALL TOWER                | 3/29/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41959       | 3/29/2007 | (500,000.00)         | Customer         | Outgoing Customer Wires                                 | YOUR: ELURIE OUR: 1692800088JO                    | CHIPS DEBIT VIA: CITIBANK REDACTED A/C: ELIZABETH LURIE REDACTED SSN: (1771) LQE                                                                                                                                                        |           |           | 191609 | 1CM978        | ELIZABETH LURIE                                                                   | 3/29/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41960       | 3/29/2007 | (500,000.00)         | Customer         | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1693000088JO                      | FEDWIRE DEBIT VIA: MELLON BANK PITTS REDACTED A/C: MERRILL LYNCH 7 ROSZEL ROAD, 4TH FLOOR BEN: ALBERT D ANGEL ANGEL REDACTED REF: TELEBEN BNFTIME/11:38 (mat. (337QRI) nGm3m3n377n                                                      |           |           | 220428 | 1A0099        | ALBERT D ANGEL & CAROLE A ANGEL J/T WR0S                                          | 3/29/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41961       | 3/29/2007 | (510,000.00)         | Customer         | Outgoing Customer Wires                                 | YOUR: CAP OF 07/03/29 OUR: 1692500088JO           | FEDWIRE DEBIT VIA: BK OF NYC REDACTED A/C: EDITH A. SCHUR REDACTED REF: TELEBEN TMDAT. (137QRI) Kon 113711                                                                                                                              |           |           | 278149 | 1S0376        | EDITH A SCHUR C/O SPEER & FULVIO                                                  | 3/29/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 41962       | 3/29/2007 | (500,000.00)         | Customer         | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1692400088JO                      | FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: WELLS FARGO BK NA ABA-121042882 BEN: GRACE AND COMPANY SAN RAFAEL, CA 94903 REF: TELEBEN IMAD: 0328B10C03C0003108                                                                     |           |           | 152547 | 1T0026        | GRACE & COMPANY                                                                   | 3/29/2007 | CW      | CHECK WIRE     |                        |            |                   |              |

Page 1014 of 1835

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted)                                 | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                      | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                                                                                                       | CM Date  | CM Type | CM Description  | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------|------------------------|------------|-------------------|--------------|
| 42004       | 4/2/2007    | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OB BOSTON PRIVA OUR: 0436313092FF<br>YOUR: 070402250093 OUR: 0302913092FF | 7A7Tmm-a7<br>wIcTDCmcAC                                                                                                                                                                                                                                                                                                                                                |             |           |           | 268582 | 1T0052        | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                                                                                                            | 4/2/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 42005       | 4/2/2007    | 950,000.00       | Customer             | Incoming Customer Wires                                 |                                                                                 | WITZ TMA7, a/nICTDCmcAC                                                                                                                                                                                                                                                                                                                                                |             |           | 196794    | 1W0070 |               | LWT ASSOCIATES LLC ALLAN R HURWITZ MGR                                                                                                                                | 4/2/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 42006       | 4/2/2007    | 1,690,274.00     | Customer             | Incoming Customer Checks                                | DEP REF * 2679                                                                  | DEPOSIT CASH LETTER CASH LETTER 0000002679 KVALUE DATE: 04/02 698,477 04/03 677,000 04/04 296,510 a8aR<br>t 9a                                                                                                                                                                                                                                                         |             |           | 2680      |        |               |                                                                                                                                                                       |          |         |                 |                        |            |                   |              |
| 42007       | 4/2/2007    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: TRSF LAGOON INVE OUR: 2855200092FC                                        | a7 nARa7                                                                                                                                                                                                                                                                                                                                                               |             |           | 14121     | 1FN021 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT                                                                                 | 4/2/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 42008       | 4/2/2007    | 2,900,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: OB CHEVY CHASE OUR: 0713108092FF                                          | An. a8a7d9qillmmoon                                                                                                                                                                                                                                                                                                                                                    |             |           | 192667    | 1EM294 |               | DOWNTOWN INVESTORS LTD PTNRSHIP                                                                                                                                       | 4/3/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 42009       | 4/2/2007    | 3,300,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SUB INTO ALPHA P OUR: 5346108092FC                                        | REDACTED                                                                                                                                                                                                                                                                                                                                                               |             |           | 222507    | 1FR097 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED                                                                                  | 4/2/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 42010       | 4/2/2007    | 8,400,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: OB BK AMER NYC OUR: 069108092FF                                           | MAT): 0407BA17H17Rnsd4t4                                                                                                                                                                                                                                                                                                                                               |             |           | 17531     | 1M0232 |               | MAXAM ABSOLUTE RETURN FUND LP                                                                                                                                         | 4/2/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 42011       | 4/2/2007    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: TRSF LAGOON INVE OUR: 5346200092FC                                        | REDACTED                                                                                                                                                                                                                                                                                                                                                               |             |           | 298697    | 1FR016 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT                                                                                 | 4/2/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 42012       | 4/2/2007    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: OB BK AMER NYC OUR: 0686609092FF                                          | Ad. a8a7HEH7uill pnm77                                                                                                                                                                                                                                                                                                                                                 |             |           | 312180    | 1M0232 |               | MAXAM ABSOLUTE RETURN FUND LP                                                                                                                                         | 4/2/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 42013       | 4/2/2007    | 19,999,980.00    | Customer             | Incoming Customer Wires                                 | YOUR: 9356563-00795148 OUR: 0523000092FC                                        | REDACTED                                                                                                                                                                                                                                                                                                                                                               |             |           | 270093    | 1FR108 |               | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                                                                                                               | 4/2/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 42014       | 4/2/2007    | 20,740,300.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y99875089 OUR: 0852003677XN                                             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. cp:apo33007                                                                                                                                                                                                                                                             |             |           |           |        |               |                                                                                                                                                                       |          |         |                 |                        |            |                   |              |
| 42015       | 4/2/2007    | 35,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: TRSF FROM HERALD OUR: 5441400092FC                                        | . n'mni                                                                                                                                                                                                                                                                                                                                                                |             |           | 192721    | 1FR109 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA                                                                                | 4/2/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 42016       | 4/2/2007    | 160,069,363.33   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0519417014020701 OUR: 0709200243AN                                      | JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07033 a m msc,n date c onso                                                                                                                                                                                                                                                   |             |           |           |        |               |                                                                                                                                                                       |          |         |                 |                        |            |                   |              |
| 42017       | 4/2/2007    | 500,505,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 04893582 OUR: 096090092JK                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) meo vndI? mv tmmA                                                                                                                                                                                              |             |           |           |        |               |                                                                                                                                                                       |          |         |                 |                        |            |                   |              |
| 42018       | 4/2/2007    | (9,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 141300092JO                                                     | CHIPS DEBIT VIA: CITIBANK REDACTED A/C: JAMES P MARDEN,PATRICE AULD REDACTED REF: TELEBEN                                                                                                                                                                                                                                                                              |             |           | 184529    | 1M0024 |               | JAMES P MARDEN                                                                                                                                                        | 4/2/2007 | CW      | CHECK WIRE      |                        |            |                   |              |
| 42019       | 4/2/2007    | (35,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 141290092JO                                                     | CHIPS DEBIT VIA: CITIBANK REDACTED A/C: JAMES P MARDEN,PATRICE AULD REDACTED REF: TELEBEN ecu. scccc7                                                                                                                                                                                                                                                                  |             |           | 243159    | 1A0044 |               | PATRICE M AULD                                                                                                                                                        | 4/2/2007 | CW      | CHECK WIRE      |                        |            |                   |              |
| 42020       | 4/2/2007    | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/04/02 OUR: 141280092JO                                          | FEDWIRE DEBIT VIA: COLONIAL BANK NA 062001319 A/C: MARDEN FAMILY LTD PART PALM BEACH,FL 33480 naah. nAwmvcmAmAzn1                                                                                                                                                                                                                                                      |             |           | 183451    | 1M0086 |               | MARDEN FAMILY LP REDACTED                                                                                                                                             | 4/2/2007 | CW      | CHECK WIRE      |                        |            |                   |              |
| 42021       | 4/2/2007    | (170,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/04/02 OUR: 141270092JO                                          | CHIPS DEBIT VIA: CITIBANK 0008 A/C: MARDEN FAMILY LTD PART PALM BEACH,FLA 33480 SSN. (747)-7A                                                                                                                                                                                                                                                                          |             |           | 230035    | 1M0086 |               | MARDEN FAMILY LP REDACTED                                                                                                                                             | 4/2/2007 | CW      | CHECK WIRE      |                        |            |                   |              |
| 42022       | 4/2/2007    | (250,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 141260092JO                                                     | CHIPS DEBIT VIA: CITIBANK REDACTED A/C: JAMES MARDEN AND IRIS ZURAWIN REDACTED REF: TELEBEN CCL. A7AC10                                                                                                                                                                                                                                                                |             |           | 239634    | 1M0024 |               | JAMES P MARDEN                                                                                                                                                        | 4/2/2007 | CW      | CHECK WIRE      |                        |            |                   |              |
| 42023       | 4/2/2007    | (500,000.00)     | Other                | Cancelled/Reversed Wires or Checks                      | YOUR: REIDLAND OUR: 141240092JO                                                 | CHIPS DEBIT VIA: HSBC BANK USA 0108 A/C: HSBC BANK USA BEN: ALLEN REID S MADY LAND NEW YORK , NY 10022 ecu. nni7                                                                                                                                                                                                                                                       |             |           |           |        |               |                                                                                                                                                                       |          |         | Cancel/Reversal |                        |            |                   |              |
| 42024       | 4/2/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 141250092JO                                                     | CHIPS DEBIT VIA: BANK OF NEW YORK 0001 A/C: CREDIT SUESSENF CRESOZZB6 BEN: STRAND INTERNATIONAL INVEST. L JERUSALEM 92422 REF: TELEBEN SSN: a7qR-A                                                                                                                                                                                                                     |             |           | 114261    | 1FR051 |               | STRAND INTERNATIONAL INVESTMENT LTD                                                                                                                                   | 4/2/2007 | CW      | CHECK WIRE      |                        |            |                   |              |
| 42025       | 4/2/2007    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: SKOSTIN OUR: 141230092JO                                                  | FEDWIRE DEBIT VIA: MELLON BANK PITTS REDACTED A/C: MERRILL LYNCH BEN: SUSAN KOSTIN REDACTED REF: /TIME/11-49 TMAa. nan7m nccmmv'c7 i                                                                                                                                                                                                                                   |             |           | 17425     | 1K0060 |               | THE KOSTIN CO C/O EDWARD B KOSTIN                                                                                                                                     | 4/2/2007 | CW      | CHECK WIRE      |                        |            |                   |              |
| 42026       | 4/2/2007    | (1,200,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CHARRIB OUR: 141220092JO                                                  | FEDWIRE DEBIT VIA: TD BANKNORTH MASS REDACTED A/C: CHARLES K. RIBAKOFF II TMfil. nan7ai nccm'c77                                                                                                                                                                                                                                                                       |             |           | 279720    | 1R0177 |               | CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)                                                                                                                          | 4/2/2007 | CW      | CHECK WIRE      |                        |            |                   |              |
| 42027       | 4/2/2007    | (6,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/04/02 OUR: 141210092JO                                          | FEDWIRE DEBIT VIA: BK AMER NYC 02009593 A/C: BANK OF AMERICA N A N NEW YORK NY 10036-6710 BEN: FRED A DAIBES, LLC EDGEWATER, N.J. 07020 IMAD: 0402B1QC0C6C002298                                                                                                                                                                                                       |             |           | 14217     | 1CM566 |               | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILEY CHIEF FIN OFF                                                                                                 | 4/2/2007 | CW      | CHECK WIRE      |                        |            |                   |              |
| 42028       | 4/2/2007    | (10,992,822.00)  | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/04/02 OUR: 142640092JO                                          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.YRACUSE NY 13212-4710 REF: REF: CDS FUNDTRN AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. (c)Cldm8a7                                                                                                                                                                                | 4383        |           |           |        |               |                                                                                                                                                                       |          |         |                 |                        |            |                   |              |
| 42029       | 4/2/2007    | (26,957,385.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y99875092 OUR: 092405237Zt                                              | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70a8a7 Tn n7iLn7 pnp i; 7m7                                                                                                                                                                                                                                             |             |           |           |        |               |                                                                                                                                                                       |          |         |                 |                        |            |                   |              |
| 42030       | 4/2/2007    | (180,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: NC0525620404030701 OUR: 0709200259AN                                      | BOOK TRANSFER DEBIT A/C: D32522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$26,957,385.00 AT AIP RATE-04.73% FOR AIP INVESTMENT DATED 04/02/07 AIP REFERENCE-CPSPW940207 EFFECTIVE YIELD-04.04X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST |             |           |           |        |               |                                                                                                                                                                       |          |         |                 |                        |            |                   |              |
| 42031       | 4/2/2007    | (550,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M052533120270297 OUR: 0968800092JK                                        | BOOK TRANSFER DEBIT A/C: D32522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                                                                                       |             |           |           |        |               |                                                                                                                                                                       |          |         |                 |                        |            |                   |              |
| 42032       | 4/3/2007    | 3,541.90         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y973221093 OUR: 093100321XP                                             |                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |               |                                                                                                                                                                       |          |         |                 |                        |            |                   |              |
| 42033       | 4/3/2007    | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 070403020411 OUR: 046920993JFF                                            | ITI Tl Cl Cmmilito                                                                                                                                                                                                                                                                                                                                                     |             |           | 269673    | 1CM725 |               | RD & D LTD PARTNERSHIP                                                                                                                                                | 4/4/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 42034       | 4/3/2007    | 650,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OB NATIONAL CIT OUR: 0572614093FF                                         | v-cs,m r-m7iir                                                                                                                                                                                                                                                                                                                                                         |             |           | 278012    | 1CM673 |               | ADELMAN FAMILY INVESTMENT PARTNERSHIP                                                                                                                                 | 4/4/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 42035       | 4/3/2007    | 870,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/04/03 OUR: 496300093JS                                          | BOOK TRANSFER CREDIT B/O: RAYMOND JAMES 8 ASSOCIATES INC ST PETERSBURG, FL 33733-3016 ORG: ADLER FOUNDATION INC 5330 WISCONSIN AVE STE 1400 OGB: RAYMOND JAMES 8 ASSOCIATES INC P.O. BOX 33016 REF: REC/ADLER FOUNDATION 1A0147 .jk                                                                                                                                    |             |           | 162427    | 1A0147 |               | ADLER FOUNDATION INC                                                                                                                                                  | 4/3/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 42036       | 4/3/2007    | 1,250,000.00     | Customer             | Incoming Customer Checks                                | DEP REF t 2681                                                                  | DEPOSIT CASH LETTER CASH LETTER 0000002681 *VALUE DATE: 04/03 1,200,000 a8aA<br>Es mm                                                                                                                                                                                                                                                                                  |             |           | 2681      |        |               |                                                                                                                                                                       |          |         |                 |                        |            |                   |              |
| 42037       | 4/3/2007    | 2,600,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: OB SUNTRUST ATL OUR: 0522614093FF                                         | 225 TMA. a7fTCI n77venc77o                                                                                                                                                                                                                                                                                                                                             |             |           | 239637    | 1I0225 |               | L & I INVESTMENTS LLC                                                                                                                                                 | 4/4/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 42038       | 4/3/2007    | 8,977,719.00     | Customer             | Incoming Customer Checks                                | DEP REF t 2680                                                                  | DEPOSIT CASH LETTER CASH LETTER 0000002680 SVALUE DATE: 04/03 8,796,886 04/04 172,583 04/05 17,230 ms. int. inon                                                                                                                                                                                                                                                       |             |           | 2682      |        |               |                                                                                                                                                                       |          |         |                 |                        |            |                   |              |
| 42039       | 4/3/2007    | 20,800,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: B.L. MADOFF OUR: 3441700093FC                                             | CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/P: RYE SELECT BROAD MARKET FUND, L RYE, NY 10580 REF: NBN-BERNARD L MADOFF NEW YORK NY 10022-4834AC REDACTED ORG-RYE SELECT BROAD MARKET FUND, LP RYE, NY 10580 OBI-FOR CREDIT TO: ACCOU SSN: 0180715                                                                                                                       |             |           | 189208    | 1T0027 |               | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300                                                                                       | 4/3/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 42040       | 4/3/2007    | 22,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: NONE OUR: 5163100093FC                                                    | x/o                                                                                                                                                                                                                                                                                                                                                                    |             |           | 114249    | 1FN095 |               | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON | 4/3/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 42041       | 4/3/2007    | 25,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 808FT079300470 OUR: 4380500053FC                                          | LTD AC ecu. noAntio                                                                                                                                                                                                                                                                                                                                                    |             |           | 270058    | 1FN094 |               |                                                                                                                                                                       |          |         |                 |                        |            |                   |              |
| 42042       | 4/3/2007    | 26,957,385.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y99875092 OUR: 0922003730XN                                             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPW940207                                                                                                                                                                                                                                                             |             |           |           |        |               |                                                                                                                                                                       |          |         |                 |                        |            |                   |              |
| 42043       | 4/3/2007    | 180,026,003.75   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0525620404030701 OUR: 0709300229AN                                      | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07040 7 to. 11711403 pad =. 70.117                                                                                                                                                                                                                                            |             |           |           |        |               |                                                                                                                                                                       |          |         |                 |                        |            |                   |              |
| 42044       | 4/3/2007    | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 04949598 OUR: 274000093JK                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                                                              |             |           | 203016    | 1B0002 |               | JAB PARTNERSHIP C/O DECISIONS INC.                                                                                                                                    | 4/2/2007 | CW      | CHECK           |                        |            |                   |              |
| 42045       | 4/3/2007    | (19,345.00)      | Customer             | Outgoing Customer Checks                                |                                                                                 | CHECK PAID # 16965                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                                                                                                       |          |         |                 |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                        | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                        | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or RLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|----------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 42046       | 4/3/2007    | (26,100.00)      | Customer             | Outgoing Customer Checks                                |                                                  | CHECK PAID # 16967                                                                                                                                                                                                                                        |             |           | 254262    |       | 100004        | J F PARTNERSHIP C/O DECISIONS INC                                                      | 4/2/2007 | CW      | CHECK          |                        |            |                   |              |
| 42047       | 4/3/2007    | (30,000.00)      | Customer             | Outgoing Customer Checks                                |                                                  | CHECK PAID # 16970                                                                                                                                                                                                                                        |             |           | 17768     |       | 1P0020        | TRUST TWO GABRIELLE H H PICOWER DEC INC C/O APRIL C FRELICH                            | 4/2/2007 | CW      | CHECK          |                        |            |                   |              |
| 42048       | 4/3/2007    | (35,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1262200093JO                     | BOOK TRANSFER DEBIT A/C: ESTATE OF LILLIAN B STEINBERG NEW YORK NY 10016 ORG: BERNARD L MADOFF 805 THIRD AVE. NE                                                                                                                                          |             |           | 174948    |       | 1S0484        | ESTATE OF LILLIAN B STEINBERG ELAINE PIKULIK AND BERNARD L MADOFF EXECUTORS            | 4/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42049       | 4/3/2007    | (50,000.00)      | Customer             | Outgoing Customer Checks                                |                                                  | CHECK PAID # 16969                                                                                                                                                                                                                                        |             |           | 244463    |       | 1P0019        | BARBARA PICOWER                                                                        | 4/2/2007 | CW      | CHECK          |                        |            |                   |              |
| 42050       | 4/3/2007    | (113,138.00)     | Customer             | Outgoing Customer Checks                                |                                                  | CHECK PAID # 16966                                                                                                                                                                                                                                        |             |           | 288927    |       | 1J0003        | JEMW PARTNERSHIP C/O DECISIONS INC                                                     | 4/2/2007 | CW      | CHECK          |                        |            |                   |              |
| 42051       | 4/3/2007    | (300,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/04/03 OUR: 1262100093JO          | CHIPS DEBIT VIA: HSBC BANK USA #0108 A/C: HSBC BANK PLC LONDON LONDON E14 5HQ, ENGLAND BEN: HSSL REDEMPTION PROCEEDS ACCOU REF: REF:LAGOON ssa-473q43a                                                                                                    |             |           | 270139    |       | 1FR016        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMTM C/O MRS R SCOTT | 4/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42052       | 4/3/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: REIDLAND OUR: 2068200093JO                 | CHIPS DEBIT VIA: HSBC BANK USA /REDACTED A/C: ALLEN REID REDACTED ssa, 07741ar                                                                                                                                                                            |             |           | 35265     |       | 1CM712        | ALLEN REID MADY LAND J/T WROS                                                          | 4/2/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42053       | 4/3/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1262000093JO                     | CHIPS DEBIT VIA: CITIBANK #008 A/C: SLG INVESTMENT L.L.C. ST. 56TH FL. NEW YORK,NY 10019 REF: TELEBEN SSN: 0230440                                                                                                                                        |             |           | 288355    |       | 1S0498        | SLG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNegie HALL TOWER                     | 4/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42054       | 4/3/2007    | (800,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: REDLEAF OUR: 1261900093JO                  | FEDWIRE DEBIT VIA: WASH MUT BANK/REDACTED A/C: IRENE J REDLEAF TMAA, nbfTBTBncrmnm/ssa                                                                                                                                                                    |             |           | 243303    |       | 1CM580        | IRENE J REDLEAF                                                                        | 4/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42055       | 4/3/2007    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/04/03 OUR: 1261800093JO          | FEDWIRE DEBIT VIA: HSBC BANK USA #21001080 A/C: HSBC BANK PLC LONDON BEN: HSSL REDEMPTION PROCEEDS ACCOU L-2014 LUXEMBOURG REF: BNF-REF: PRIMEO smat, nbfuamfkm&nm/ssa                                                                                    |             |           | 270052    |       | 1FN092        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B        | 4/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42056       | 4/3/2007    | (1,250,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/04/03 OUR: 1261700093JO          | BOOK TRANSFER DEBIT A/c, nmnmnmnmQQQojc1                                                                                                                                                                                                                  |             |           | 102022    |       | 1Z0036        | PAMELA B ZUCKER                                                                        | 4/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42057       | 4/3/2007    | (2,200,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: HALBIT OUR: 1261600093JO                   | FEDWIRE DEBIT VIA: CITIBANK NYC /REDACTED A/C: HALINA BITENSKY TMAA, nbfTBTBncrmnm/ssa                                                                                                                                                                    |             |           | 268774    |       | 1B0020        | HALINA BITENSKY                                                                        | 4/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42058       | 4/3/2007    | (7,952,957.52)   | Customer             | Tax Payments                                            | OUR: 0936104666TC                                | ELECTRONIC FUNDS TRANSFER ORIG CO NAME: IRS ORIG REDACTED DESC DATE: 04/03/07 CO ENTRY DESCR: USATXPMTSEC-CCD TRACE# 021000026104666 EED/070403 IND ID: REDACTED Tun m&nm - nPMPA17)1 MAnage                                                              |             |           | 192890    |       | 1J0008        | JLN PARTNERSHIP C/O DECISIONS INC                                                      | 4/2/2007 | CW      | CHECK          |                        |            |                   |              |
| 42059       | 4/3/2007    | (9,761,417.00)   | Customer             | Outgoing Customer Checks                                | YOUR: CAP OF 07/04/03 OUR: 1100400093JO          | CHECK PATTI 1 1A0AR                                                                                                                                                                                                                                       | 4385        |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |              |
| 42060       | 4/3/2007    | (11,597,518.80)  | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/04/03 OUR: 0934005187ZE          | N-SYRACUSE NY 12212-4710 pfp, nbf, nm, nmnmTMR                                                                                                                                                                                                            |             |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |              |
| 42061       | 4/3/2007    | (33,862,006.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998713093 OUR: 0934005187ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER, rcpqndLa7                                                                                                                                                              |             |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |              |
| 42062       | 4/3/2007    | (220,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND053136410403701 OUR: 0709300491AN        | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70403 TO 070404 RATE 5 1407                                                                                                                                |             |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |              |
| 42063       | 4/3/2007    | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M053070460370250 OUR: 2749300093JK         | BOOK TRANSFER DEBIT A/C: D3235252645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                        |             |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |              |
| 42064       | 4/4/2007    | 4,402.06         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973169994 OUR: 0941003103XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$33,862,006.00 AT AIP RATE-04.68X FOR AIP INVESTMENT DATED 04/03/07 AIP REFERENCE-CPSPW040307 EFFECTIVE YIELD-04.79X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF 1 MTMPCCT                                    |             |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |              |
| 42065       | 4/4/2007    | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/04/04 OUR: 4848800094FS          | BOOK TRANSFER CREDIT B/O: CITIC BANKING CORP N V CURACAO NETHERLANDS ANTILLES ORG: 0002410038200 C/O CITIC (CANADA) INC OGB: CITIC BANKING CORP N V KAYA FLAMBOYAN 9 pft, nbfTMRKa7n7nmnm nm                                                              |             |           | 61989     |       | 1G0371        | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP                             | 4/4/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42066       | 4/4/2007    | 300,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B SUNTRUST ATL OUR: 0348603094FF         | IMAD: 0404B1Q2G8C006065                                                                                                                                                                                                                                   |             |           | 5363      |       | 1L0225        | L & I INVESTMENTS LLC                                                                  | 4/4/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42067       | 4/4/2007    | 1,645,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SUB THEMA WISE 1 OUR: 3541600094FC         | CHIPS DEBIT VIA: HSBC BANK USA #0108 B/O: THEMA FUND LTD USD REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF=THEMA WISE INVESTMENTS LTD/AC-1FR09 3 ORG: GBBHEU58776560 THEMA FUND L.T.D USD OGB: 0000278609 B CANADA SQUAR SSN: 0188465 |             |           | 288420    |       | 1FR093        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD | 4/4/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42068       | 4/4/2007    | 5,005,429.00     | Customer             | Incoming Customer Checks                                | DEP REF + 2682                                   | DEPOSIT CASH LETTER CASH LETTER 0000002682 XVALUE DATE: 04/04 5,000 04/05 5,000.429                                                                                                                                                                       | 2683        |           | 183581    |       | 1S0257        | ROBIN I HENRY                                                                          | 4/4/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42069       | 4/4/2007    | 9,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 070404400347 OUR: 0435103094FF             | FEDWIRE CREDIT VIA: WACHOVIA BANK NA REDACTED                                                                                                                                                                                                             |             |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |              |
| 42070       | 4/4/2007    | 9,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 070404400361 OUR: 0449002094FF             | #031201467 B/O: NORRIS MCLAUGHLIN AND MARCUS REDACTED REF: CHASE NACTCRBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB: REDACTED OBI-FBO: KURT J. LANCE ACCOUNT: 1.L0016.3.0 smat, n&ndE3R7nAmu*7o                                            |             |           | 17710     |       | 1L0116        | KURT J LANCE                                                                           | 4/4/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42071       | 4/4/2007    | 14,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 022509094FF          | BOOK TRANSFER CREDIT B/O: CITIC BANKING CORP N V CURACAO NETHERLANDS ANTILLES ORG: 0002410038200 C/O CITIC (CANADA) INC OGB: CITIC BANKING CORP N V KAYA FLAMBOYAN 9 pft, nbfTMRKa7n7nmnm nm                                                              |             |           | 189171    |       | 1S0434        | PAMELA M SCHEIN GRANTOR TST C/O IRVING SHAFRAN                                         | 4/4/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42072       | 4/4/2007    | 20,700,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/04/04 OUR: 4816700094FS          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER, rcpqndLa7                                                                                                                                                  |             |           | 192796    |       | 1G0092        | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                      | 4/4/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42073       | 4/4/2007    | 33,862,006.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998713093 OUR: 0932003666XN            | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07040 3 TO 070404 RATE 5.1407                                                                                                                                    |             |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |              |
| 42074       | 4/4/2007    | 220,031,415.57   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: ND0531364104040701 OUR: 0709400199AN       | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURYNEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfa n&RK nbf nmnm                                                                                    |             |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |              |
| 42075       | 4/4/2007    | 500,505,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 05029039 OUR: 4905400094JK                 | CHECK PATH 0 1AQ71                                                                                                                                                                                                                                        |             |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |              |
| 42076       | 4/4/2007    | (3,000.00)       | Other                | Other Outgoing Checks                                   |                                                  | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA /REDACTED A/C: ROYAL BANK OF SCOTLAND INTL L ST. HELIER JERSEY, CHANNEL ISLANDS BEN: EB TRUSTEES LTD RE MAD00128-HELIER JERSEY RE4 B9W, ssa, nbfYARBE                                                     |             |           | 222520    |       | 1FR095        | EB TRUSTEES LIMITED RE MAD0 1/15 /TM PO BOX 154 WHITELEY CHAMBERS DON STREET           | 4/4/2007 | CW      | CHECK WIRE     | William Nadi           |            |                   |              |
| 42077       | 4/4/2007    | (5,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: MARSHB OUR: 1288300094JO                   | FEDWIRE DEBIT VIA: OHIO SVCS CLEV: REDACTED A/C: LORI A FRIEDMAN S DAVINA GREE REDACTED 3RU REF: TELEBEN smat, n&ndTti nmnm nm cr                                                                                                                         |             |           | 164408    |       | 1ZA194        | DAVINA GREENSPAN LORI FRIEDMAN JT WROS 84 COMPAYNE CDR THE GARDEN FLT                  | 4/4/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42079       | 4/4/2007    | (45,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1288100094JO                     | FEDWIRE DEBIT VIA: KEY BK WASH AC /REDACTED A/C: MERRITT KEVIN AND PATRICIA M AU REDACTED REF: TELEBEN TMLn, n&nd&nf nmnm nm                                                                                                                              |             |           | 294625    |       | 1A0044        | PATRICE M AULD                                                                         | 4/4/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42080       | 4/4/2007    | (250,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: SMALFAM OUR: 1288000094JO                  | CHIPS DEBIT VIA: BANK OF AMERICA N.A. #0959 A/C: SMALL-ALPER FAMILY FOUNDATION                                                                                                                                                                            |             |           | 86468     |       | 1S0237        | THE SMALL-ALPER FAMILY FOUNDATION INC.                                                 | 4/4/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42081       | 4/4/2007    | (250,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ALSMEDN OUR: 1287900094JO                  | CHIPS DEBIT VIA: BANK OF AMERICA N.A. #0959 A/C: ALBERT B LILLIAN SMALL FOUNDAT ssa: 0253647                                                                                                                                                              |             |           | 234457    |       | 1S0236        | THE ALBERT AND LILLIAN SMALL FOUNDATION INC                                            | 4/4/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42082       | 4/4/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/04/04 OUR: 1287800094JO          | BOOK TRANSFER DEBIT A/C: REDACTED                                                                                                                                                                                                                         |             |           | 303091    |       | 1G0309        | HERMEN GREENBERG C/O SOUTHERN ENGINEERING                                              | 4/4/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42083       | 4/4/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ARTGOLD OUR: 1287600094JO                  | FEDWIRE DEBIT VIA: WACHOVIA BK NA VA /REDACTED A/C: FIRST CLEARING LLC BEN: ARTHUR GOLDBERG IMAD: 0404B1Q2G0C002355                                                                                                                                       |             |           | 35178     |       | 1CM494        | ARTHUR H GOLDBERG                                                                      | 4/4/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42084       | 4/4/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1287700094JO                     | FEDWIRE DEBIT VIA: NORTH FORK BANK INC #21407912 A/C: DOS BFS FAMILY PARTNERSHIP LP GARDEN CITY, NY 11530 REF: TELEBEN IMAD: 0404B1Q2G0C002611                                                                                                            |             |           | 288607    |       | 1CM428        | DOS BFS FAMILY PARTNERSHIP LP                                                          | 4/4/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42085       | 4/4/2007    | (1,620,771.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1287500094JO                     | FEDWIRE DEBIT VIA: BKATLANTIC /267983763 A/C: THE KORN FAMILY LIMITED PARTNE PALM BEACH GARDENS,FLORIDA 33410 REF: TELEBEN TMAA, nbfuamfkm&nm/AR                                                                                                          |             |           | 314007    |       | 1CM704        | THE KORN FAMILY LIMITED PARTNERSHIP                                                    | 4/4/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42086       | 4/4/2007    | (1,895,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: SARAN OUR: 1287400094JO                    | BOOK TRANSFER DEBIT A/C: COUTTS AND COMPANY LONDON UNITED KINGDOM E1 8E-C BEN: 246081633 capan lnpqnmthnai 1 nmnm                                                                                                                                         |             |           | 202890    |       | 1FR092        | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISY                                         | 4/4/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42087       | 4/4/2007    | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/04/04 OUR: 1287300094JO          | FEDWIRE DEBIT VIA: WELLS FARGO NA REDACTED A/C: LARRY ELINS REDACTED A/C: ELINS FIDESTEE                                                                                                                                                                  |             |           | 165062    |       | 1E0107        | ELINS FAMILY TRUST LAWRENCE ROBERT GUY LUDOVISY                                        | 4/4/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42088       | 4/4/2007    | (5,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/04/04 OUR: 1287200094JO          | FEDWIRE DEBIT VIA: TCF MPLS REDACTED A/C: KENNETH LEVENSTAD REDACTED REF: TELEBEN smat, nbfuamfkm&nm/AR                                                                                                                                                   |             |           | 165906    |       | 1E0139        | KENNETH LEVENSTAD REV TRUST U/A DTD 5/2/2000                                           | 4/4/2007 | CW      | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted)                                  | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                               | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                        | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|---------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 42089       | 4/4/2007    | (6,339,851.36)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/04/04 OUR: 1369500094JO<br>YOUR: 31Y9998719094 OUR: 0944005191ZE | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 1212-4710 RFF: RFF: FINN/TMR<br>AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPWP04007.                                                                                                                                                       | 4387        |           |           |        |              |                                                                                       |           |         |                |                        |            |                    |              |
| 42090       | 4/4/2007    | (14,356,850.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: ND0537316304040701 OUR: 0709400545AN                                       | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70404 TO 070405 RATE 5.1407                                                                                                                                                                                                                      |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                    |              |
| 42091       | 4/4/2007    | (190,000,000.00) | Investment           | Overnight Deposit - Investment                          | your: m053704280471655 our: 4907600094jk                                         | book transfer debit a/c: d32352645 chusa cayman org: jpmorgan chase bank new york ny 10004 ogb: short term derivatives (tuffs) nfa vtrRK mv i nmf6                                                                                                                                                                                              |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                    |              |
| 42092       | 4/4/2007    | (585,000,000.00) | Investment           | Certificate of Deposit - Investment                     | your: 31Y9973157095 our: 09510031574p                                            | aip interest payment interest on principal of \$14,356,850.00 at aip rate-04.70x for aip investment dated 04/04/07 aip reference: cpwp040407 effective yield-04.81%, effective yield reflects compounding of tnmf6<3>                                                                                                                           |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                    |              |
| 42093       | 4/5/2007    | 1,874.37         | Investment           | Overnight Sweep - Return of Principal & Interest        | your: oib northern tr our: 0290314095H                                           | rfb-0ib n TMLfn. ndnc-FIB7-iM rnm.Td6                                                                                                                                                                                                                                                                                                           |             |           |           | 5392   | 1P0108       | POTAMKIN FAM INVESTMENT LLC C/O ROBERT POTAMKIN                                       | 4/9/2007  | CA      | CHECK WIRE     |                        |            |                    |              |
| 42094       | 4/5/2007    | 30,000.00        | Customer             | Incoming Customer Wires                                 | your: oib fsa rep bk's our: 0293114095H                                          | *                                                                                                                                                                                                                                                                                                                                               |             |           |           | 288220 | 1CM784       | KWIAT INC RETIREMENT TRUST C/O KWIAT INC ATTN LOWELL KWIAT                            | 4/5/2007  | CA      | CHECK WIRE     |                        |            |                    |              |
| 42095       | 4/5/2007    | 200,000.00       | Customer             | Incoming Customer Wires                                 | dep ref * 2683                                                                   | deposit cash letter cash letter 0000002683 *value date: 04/05 49,551 04/06 168,663 04/09 8,750<br>book transfer credit b/o: national financial services ll boston ma 02109-3614 org: /a691527901JOHN D O'NEILL LTD PARTNERSHIP OGB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 REF: FBO JOHN D O'NEILL LTD PARTNER *SHTP ArT thm6-n |             |           | 2684      |        |              |                                                                                       |           |         |                |                        |            |                    |              |
| 42097       | 4/5/2007    | 670,000.00       | Customer             | Incoming Customer Wires                                 | your: swf of 07/04/05 our: 0156700095H                                           | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07040 4 TO 070405 RATE 5.1407                                                                                                                                                                                                                          |             |           |           | 285056 | 1CM480       | J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE                                        | 4/9/2007  | CA      | CHECK WIRE     |                        |            |                    |              |
| 42098       | 4/5/2007    | 683,830.20       | Customer             | Incoming Customer Wires                                 | YOUR: 01070405007071NY OUR: 5258500095FC                                         | 447<br>FEDWIRE CREDIT VIA: HSBC BANK USA /REDACTED B/O: SHIMON TOPOR REDACTED REF: CHASE NY/CYB/BK-BERNARD L MADOFF NEW YORK NY 10022 4834/AC-REDACTED RFB-0IB HSBC USA OBI+ F B O HST HOLDINGS, INC., ACCOUNT T 1H017 IMAD: 0405B1089B3C003716                                                                                                 |             |           |           | 303141 | 1KW437       | STERLING ADVISORS IV LLC                                                              | 4/9/2007  | CA      | CHECK WIRE     |                        |            |                    |              |
| 42099       | 4/5/2007    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: OIB HSBC USA OUR: 0349313095FF                                             | BOOK TRANSFER DEBIT A/C: EST OF BERNARD KESSEL IRIS STEEL NEW YORK, NY 1001040 REF: BNF-FFC-ACC-, 72568625, ESTATE OF BERNARD KESSEL, IRIS STEEL, PR F1 umany FV hllTKTY                                                                                                                                                                        |             |           |           | 62052  | 1H0174       | HST HOLDINGS INC                                                                      | 4/5/2007  | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 42100       | 4/5/2007    | 9,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 070405400566 OUR: 0636302095FF                                             | BOOK TRANSFER DEBIT A/C: S 8 R INVESTMENT CO NEW YORK, NY 10028088                                                                                                                                                                                                                                                                              |             |           |           | 203136 | 1L0117       | DAVID W LANCE JR                                                                      | 4/9/2007  | CA      | CHECK WIRE     |                        |            |                    |              |
| 42101       | 4/5/2007    | 14,356,850.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998719094 OUR: 0942003640XN                                            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPWP04007                                                                                                                                                                                                                                      |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                    |              |
| 42102       | 4/5/2007    | 190,027,131.63   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0537316304050701 OUR: 0709500247AN                                       | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07040 4 TO 070405 RATE 5.1407                                                                                                                                                                                                                          |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                    |              |
| 42103       | 4/5/2007    | 550,563,597.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 05097045 OUR: 6443100095JK                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                                        |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                    |              |
| 42104       | 4/5/2007    | (5,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1178400095JO                                                     | CHIPS DEBIT VIA: BARCLAYS BANK PLC 0257 A/C: BARCLAYS BANK PLC LONDON EC3 NH, ENGLAND BEN: CHIEA LIMITED REF: REF SORT CODE 20-35-32                                                                                                                                                                                                            |             |           |           | 166006 | 1FR056       | CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS                                | 4/5/2007  | CW      | CHECK WIRE     |                        |            |                    |              |
| 42105       | 4/5/2007    | (70,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: GSTLEVY OUR: 1178300095JO                                                  | BOOK TRANSFER DEBIT A/C: GST EXEMPT TRUST UWO NORMAN F REDACTED- REF: BNF-FFC-ACC-, REDACTED, GST exempt trust U/W/n KMRMAN f 1 faw                                                                                                                                                                                                             |             |           |           | 230026 | 1L0302       | GST EXEMPT TRUST U/W/O NORMAN F LEVY, FRANCIS N LEVY, JEANNE LEVY-CHURCH, BERNARD L   | 4/5/2007  | CW      | CHECK WIRE     |                        |            |                    |              |
| 42106       | 4/5/2007    | (862,975.02)     | Customer             | Outgoing Customer Wires                                 | YOUR: KESSEL OUR: 1178200095JO                                                   | BOOK TRANSFER DEBIT A/C: EST OF BERNARD KESSEL IRIS STEE NEW YORK, NY 1001040 REF: BNF-FFC-ACC-, 72568625, ESTATE OF BERNARD KESSEL, IRIS STEEL, PR F1 umany FV hllTKTY                                                                                                                                                                         |             |           |           | 236682 | 1ZB514       | ESTATE OF BERNARD J KESSEL IRIS STEEL, EXECUTRIX                                      | 4/5/2007  | CW      | CHECK WIRE     |                        |            |                    |              |
| 42107       | 4/5/2007    | (1,200,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CLATLEVY OUR: 1178100095JO                                                 | BOOK TRANSFER DEBIT A/C: CHARITABLE LEAD ANNUITY TRUST NEW YORK NY 10022- REF: BNF-FFC-ACC- 1_73954253, CHARITABLE LEAD ANNUITY TRUST UWO NORMAN F 1 FVV                                                                                                                                                                                        |             |           |           | 174715 | 1L0305       | CHARITABLE LEAD ANNUITY TRUST U/W/O NORMAN F LEVY FRANCES N LEVY, JEANNE LEVY-CHURCH, | 4/5/2007  | CW      | CHECK WIRE     |                        |            |                    |              |
| 42108       | 4/5/2007    | (1,300,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1178000095JO                                                     | FEDWIRE DEBIT VIA: SUNTRUST ATL 061000104 A/C: HELLER BROS. PARTNERSHIP LTD. WINTER GARDEN, FL. 34777-0249 REF: TELEBEN mah + oaoCBi nGmmmm                                                                                                                                                                                                     |             |           |           | 174605 | 1H0126       | HELLER BROS PARTNERSHIP LTD                                                           | 4/5/2007  | CW      | CHECK WIRE     |                        |            |                    |              |
| 42109       | 4/5/2007    | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: STANLEY OUR: 1177900095JO                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 RFF: RFF: cbs FUNTING                                                                                                                                                                                                                                                      | 4389        |           |           |        |              |                                                                                       |           |         |                |                        |            |                    |              |
| 42110       | 4/5/2007    | (3,297,418.83)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/04/05 OUR: 1112500095JO                                          | BOOK TRANSFER DEBIT A/C: REDACTED                                                                                                                                                                                                                                                                                                               |             |           |           | 312190 | 1SH187       | SHAPIRO FAMILY CLAT JOINT VENTURE                                                     | 4/5/2007  | CW      | CHECK WIRE     |                        |            |                    |              |
| 42111       | 4/5/2007    | (5,900,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/04/05 OUR: 1177800095JO                                          | FEDWIRE DEBIT VIA: CITIBANK NYC 021000089 A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY LL INVESTMENTS, LL STREET 1,56TH FL, NEW YORK,NY 10019 TMAA, nfoa6at-Ran7nm7m7                                                                                                                                                                        |             |           |           | 17785  | 1N0028       | NINE THIRTY LL INVESTMENTS LLC C/O JFI                                                | 4/5/2007  | CW      | CHECK WIRE     |                        |            |                    |              |
| 42113       | 4/5/2007    | (23,257,871.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998697095 OUR: 0954005170ZE                                             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. rDCUDe*ncn-7                                                                                                                                                                                                                                                 |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                    |              |
| 42114       | 4/5/2007    | (200,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0543654404050701 OUR: 0709500541AN                                       | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70404 TO 070405 RATE 5.1407                                                                                                                                                                                                                      |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                    |              |
| 42115       | 4/5/2007    | (525,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M054328500571264 OUR: 6467300095JK                                         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfa vopw mv imn6                                                                                                                                                                                                 |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                    |              |
| 42116       | 4/6/2007    | 3,042.90         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973165096 OUR: 0961003165XP                                            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF *23,257,871.00 AT AIP RATE-04.71X FOR AIP INVESTMENT DATED 04/05/07 AIP REFERENCE-CPSPWP040507 EFFECTIVE YIELD-04.82%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF thm6<3>                                                                                                                            |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                    |              |
| 42117       | 4/6/2007    | 23,257,871.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998697095 OUR: 0952003665XN                                             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. rcpwp04n-c7                                                                                                                                                                                                                                      |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                    |              |
| 42118       | 4/6/2007    | 200,028,559.61   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0543654404060701 OUR: 0709600171AN                                       | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07040 5 TO 070405 RATE 5.1407                                                                                                                                                                                                                          |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                    |              |
| 42119       | 4/6/2007    | 575,589,215.28   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 05190328 OUR: 7175700095JK                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 ogb: short term derivatives (tuffs) nfa vtrRK mv i nmf6                                                                                                                                                                      |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                    |              |
| 42120       | 4/6/2007    | (10,085,291.10)  | Customer             | Transfers to JPMC 509 Account                           | your: cap of 07/04/06 our: 0963000096jo                                          | book transfer debit a/c: chase bank usa, na n.syracuse ny 13212-4710 ref s ref: CDS FUNDING                                                                                                                                                                                                                                                     | 4391        |           |           |        |              |                                                                                       |           |         |                |                        |            |                    |              |
| 42121       | 4/6/2007    | (33,963,081.00)  | Investment           | Overnight Sweep - Investment                            | your: 31Y9998711096 our: 0964005159ze                                            | aip overnight investment aip purchase of j.p. morgan chase 8 co. commercial paper. cpwp040607.                                                                                                                                                                                                                                                  |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                    |              |
| 42122       | 4/6/2007    | (155,000,000.00) | Investment           | Overnight Deposit - Investment                          | your: nd0546193404060701 our: 0709600311an                                       | jpmorgan chase 5 co dep taken a/c: bernard l madoff 10022 ref: to establish your deposit fr 0 mand. to. n.7ndno paf k 1807                                                                                                                                                                                                                      |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                    |              |
| 42123       | 4/6/2007    | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     | your: m054619100670319 our: 7176600096jk                                         | book transfer debit a/c: d32352645 chusa cayman org: jpmorgan chase bank new york ny 10004 ogb: short term derivatives (tuffs) nfa vtrRK mv i nmf6                                                                                                                                                                                              |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                    |              |
| 42124       | 4/9/2007    | 13,330.50        | Investment           | Overnight Sweep - Return of Principal & Interest        | your: 31Y9973165099 our: 0991003169sp                                            | aip interest payment interest on principal of \$33,963,081.00 at aip rate-04.71x for aip investment dated 04/06/07 aip reference: cpwp040607 effective yield-04.82%, effective yield reflects compounding of TINTFRST                                                                                                                           |             |           |           | 80279  | 1ZB300       | THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS                                        | 4/9/2007  | CA      | CHECK WIRE     |                        |            |                    |              |
| 42125       | 4/9/2007    | 20,000.00        | Customer             | Incoming Customer Wires                                 | your: 070409150299 our: 0183890099H                                              | pacct unat + n4n9F3R75n7m1 nso;                                                                                                                                                                                                                                                                                                                 |             |           |           | 52810  | 1ZB481       | SCHY FAMILY PARTNERSHIP C/O IRA SCHY                                                  | 4/9/2007  | CA      | CHECK WIRE     |                        |            |                    |              |
| 42126       | 4/9/2007    | 30,000.00        | Customer             | Incoming Customer Wires                                 | your: 070409150293 our: 0195514099H                                              | Maa. nfmDCTB7nrdnlnDa                                                                                                                                                                                                                                                                                                                           |             |           |           | 279782 | 150224       | DONALD SCHUPAK                                                                        | 4/10/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 42127       | 4/9/2007    | 328,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OIB HSBC USA OUR: 0567101099FF                                             | . HA nam n7QQQTnnKao7                                                                                                                                                                                                                                                                                                                           |             |           |           |        |              |                                                                                       |           |         |                |                        |            |                    |              |
| 42128       | 4/9/2007    | 1,389,691.00     | Customer             | Incoming Customer Wires                                 | YOUR: OIB BKATLANTIC OUR: 0289509099FF                                           | FEDWIRE CREDIT VIA: BANKATLANTIC /REDACTED B/O: ROBERT KORN -, REDACTED- REF: CHASE NY/CYB/BK-BERNARD L MADOFF NEW YORK NY 10022 4834/AC-REDACTED BNF-ROBERT KORN REVOCABLE TRUST/AC-ICM382-3-0 RFB-0IB BKATLAN TMAA.<br>n7AQJCmni 1 mliAI ac                                                                                                   |             |           |           | 269628 | 1CM382       | ROBERT KORN REVOCABLE TRUST                                                           | 4/9/2007  | CA      | CHECK WIRE     |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                  | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                  | CM Account Name | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------|-----------------|---------|------------|----------------|------------------------|------------|-------------------|---------------|
| 42129       | 4/9/2007    | 1,750,000.00     | Customer             | Federal Home Loan Bank Transactions (Incoming)          | YOUR: 687811900001 OUR: 090000408BSU            | an                                                                                                                                                                                                                                                 |             |           |           |        |                                                                |                 |         |            |                |                        |            |                   |               |
| 42130       | 4/9/2007    | 7,910,749.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2684                                  | DEPOSIT CASH LETTER CASH LETTER 000002684 XVALUE DATE: 04/09 7,371,249 04/10 319,500 04/11 209,000 et /1 a 2m                                                                                                                                      |             |           | 2685      |        |                                                                |                 |         |            |                |                        |            |                   |               |
| 42131       | 4/9/2007    | 33,963,081.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y999871096 OUR: 0952003667XN            | RETURNS OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER CPSUP040607                                                                                                                                         |             |           |           |        |                                                                |                 |         |            |                |                        |            |                   |               |
| 42132       | 4/9/2007    | 155,066,420.08   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0546193404090701 OUR: 0709900189AN      | JPMORGAN CHASE 8 CO DEP TAKEN B/B: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07040 6 TO 070409 RATE 5.1477                                                                                                                             |             |           |           |        |                                                                |                 |         |            |                |                        |            |                   |               |
| 42133       | 4/9/2007    | 550,556,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 05253312 OUR: 7971800099JK                | BOOK TRANSFER CREDIT B/B: CHASE BANK USA, NA- TREASURY NEWARK DE 1971- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NPU YORK NY 10004                                                                            |             |           |           |        |                                                                |                 |         |            |                |                        |            |                   |               |
| 42134       | 4/9/2007    | (50,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0957700099JO                    | BOOK TRANSFER DEBIT A/C: NATIONAL BANK OF CANADA MONTREAL, QUEBEC CANADA HDB 4-LR ORG: BERNARD L MADOFF 85 5 THIRD AVE., NE: BEN: /ATV93B FARBER INVESTMENTS                                                                                       |             |           | 288391    | 1FN068 | FARBER INVESTMENTS INC C/O I. FARBER 2335 MANHATTAN STREET     | 4/9/2007        | CW      | CHECK WIRE |                |                        |            |                   |               |
| 42135       | 4/9/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ASSCHUARTZ OUR: 0957600099JO              | CHIPS DEBIT VIA: UBS AG STAMFORD BRANCH REDACTED A/C: UBS FINANCIAL SERVICES BEN: ANDREW 8 SUZANNE SCHWARTZ SSN, 017-5117                                                                                                                          |             |           | 35225     | 1CM455 | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ JT WROS                   | 4/9/2007        | CW      | CHECK WIRE |                |                        |            |                   |               |
| 42136       | 4/9/2007    | (2,268,619.17)   | Customer             | Outgoing Customer Wires                                 | YOUR: WPFSTERNST OUR: 0957500099JO              | BOOK TRANSFER DEBIT A/C: REDACTED SMITH BARNY                                                                                                                                                                                                      |             |           | 279849    | 1S0519 | WALTER P STERN TRUSTEE FBO WALTER P STERN TRUST UAD 06/12/1998 | 4/9/2007        | CW      | CHECK WIRE |                |                        |            |                   |               |
| 42137       | 4/9/2007    | (25,426,251.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998673099 OUR: 0954005165ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER CPSUP060907                                                                                                                                                      |             |           |           |        |                                                                |                 |         |            |                |                        |            |                   |               |
| 42138       | 4/9/2007    | (32,251,762.32)  | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/04/09 OUR: 0867300099JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y. SYRACUSE NY 13212-4710 RFF: RFF \$ ms FLINT1NR                                                                                                                                                    | 4393        |           |           |        |                                                                |                 |         |            |                |                        |            |                   |               |
| 42139       | 4/9/2007    | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0548934504090701 OUR: 0709900609AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70409 TO 070410 RATE 5.1407                                                                                                                         |             |           |           |        |                                                                |                 |         |            |                |                        |            |                   |               |
| 42140       | 4/9/2007    | (550,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M054871460970380 OUR: 7975500099JK        | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mpu vnpir mv innad                                                                                                 |             |           |           |        |                                                                |                 |         |            |                |                        |            |                   |               |
| 42141       | 4/10/2007   | 3,326.60         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973113100 OUR: 1001003113XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$25,426,251.00 AT AIP RATE: 04-71X FOR AIP INVESTMENT DATED 04/09/07 AIP REFERENCE: CPSWP040907 EFFECTIVE YIELD: 04-82X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                           |             |           |           |        |                                                                |                 |         |            |                |                        |            |                   |               |
| 42142       | 4/10/2007   | 10,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: 070410000657 OUR: 0151102100FF            | YOUR: 070410000657 OUR: 0151102100FF                                                                                                                                                                                                               |             |           | 313993    | 1EM483 | RHEA G ISAACS MINDY S ISAACS                                   | 4/10/2007       | JRNL    | CHECK WIRE |                |                        |            |                   |               |
| 42143       | 4/10/2007   | 510,068.60       | Customer             | Incoming Customer Checks                                | DEP REF # 2685                                  | DEPOSIT CASH LETTER CASH LETTER 000002685 XVALUE DATE: 04/10 350,000 04/11 05,068 04/12 72,500 06/13                                                                                                                                               |             |           | 2686      |        |                                                                |                 |         |            |                |                        |            |                   |               |
| 42144       | 4/10/2007   | 861,928.04       | Customer             | Incoming Customer Wires                                 | YOUR: 789053 OUR: 5524000100FC                  | CHIPS CREDIT VIA: BANK OF NEW YORK .0001 B/B: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF- BERNARD L MADOFF NEW YORK NY 10022-4834-AC- REDACTED ORG- FIRST TRUST CORPORATION DENVER, CO 80202-3323 DBI-HAROLD CHAT #CM451 sus          |             |           | 288164    | 1CM451 | NTC & CO. FBO HAROLD CHAT (050486)                             | 4/10/2007       | CA      | CHECK WIRE |                |                        |            |                   |               |
| 42145       | 4/10/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 01070410001960NN OUR: 5560700100FC        | REDACTED CHIPS CREDIT VIA: BANK OF AMERICA N.A. 0709 B/B: SKYLAND ASSOCIATES LLC ROCKVILLE MD 20850-0000 REF: NBNF- BERNARD L MADOFF NEW YORK NY 10022-4834-AC- REDACTED ORG- REDACTED ROCKVILLE MD 20850-0000 OGB- 004466703280 700 KING FARM ecu |             |           | 211229    | 1S0528 | SKYLAND ASSOCIATES LLC C/O HARRY A HARRISON                    | 4/10/2007       | JRNL    | CHECK WIRE |                |                        |            |                   |               |
| 42146       | 4/10/2007   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA OUR: 0396707100FF            | sk m an RD TmndBK                                                                                                                                                                                                                                  |             |           | 298665    | 1FR096 | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                 | 4/10/2007       | CA      | CHECK WIRE |                |                        |            |                   |               |
| 42147       | 4/10/2007   | 25,426,251.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998673099 OUR: 0992003616XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER                                                                                                                                                      |             |           |           |        |                                                                |                 |         |            |                |                        |            |                   |               |
| 42148       | 4/10/2007   | 140,019,991.73   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0548934504100701 OUR: 0710000247AN      | JPMORGAN CHASE 8 CO DEP TAKEN B/B: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07040 6 TO 070409 RATE 5.1407                                                                                                                             |             |           |           |        |                                                                |                 |         |            |                |                        |            |                   |               |
| 42149       | 4/10/2007   | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 05307046 OUR: 9739200100JK                | BOOK TRANSFER CREDIT B/B: CHASE BANK USA, NA- TREASURY NEWARK DE 1971- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfu vnpir mv i nnn                                                                           |             |           |           |        |                                                                |                 |         |            |                |                        |            |                   |               |
| 42150       | 4/10/2007   | (50,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: FISCH OUR: 1258700100JO                   | CHIPS DEBIT VIA: HSBC BANK USA REDACTED A/C: ROBERT BENNETT FISCH 4712-71E- FISCH 4712-71E- FEDWIRE DEBIT VIA: STERLING NYC 026007773 A/C: THE POUND GROUP NEW YORK N.Y. REF: TELEBENTIME/11-22                                                    |             |           | 80387     | 1ZB512 | ROBERT FISCH & CELIA FISCH JT/WROS B/F CHUNG AH BUILDING       | 4/10/2007       | CW      | CHECK WIRE |                |                        |            |                   |               |
| 42151       | 4/10/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: GBLIFT OUR: 1258500100JO                  | mail, nfu m ncmTmnd970                                                                                                                                                                                                                             |             |           | 299013    | 1ZA534 | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP         | 4/10/2007       | CW      | CHECK WIRE |                |                        |            |                   |               |
| 42152       | 4/10/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1258600100JO                    | FEDWIRE DEBIT VIA: NORTH FORK BANK REDACTED A/C: G. BRUCE LIFTON IMAD: 0410B10G04C002928                                                                                                                                                           |             |           | 192927    | 1KW163 | G BRUCE LIFTON D/B/A GBL MANAGEMENT                            | 4/10/2007       | CW      | CHECK WIRE |                |                        |            |                   |               |
| 42153       | 4/10/2007   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JPBRADES OUR: 1258400100JO                | BOOK TRANSFER DEBIT A/C: PAUL S BRANDES OR JULIE P BRAN HAPPEN, NY JICKER1991                                                                                                                                                                      |             |           | 296329    | 1B0249 | JULIE P BRANDES                                                | 4/10/2007       | CW      | CHECK WIRE |                |                        |            |                   |               |
| 42154       | 4/10/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1258300100JO                    | FEDWIRE DEBIT VIA: CY NATL BK LA 12016066 A/C: THE CHAIS FAMILY FOUNDATION BEVERLY HILLS, CA. REF: TELEBENTIME/11-22 mail nfu m ncmTmnd970                                                                                                         |             |           | 54500     | 1C1016 | CHAIS FAMILY FOUNDATION                                        | 4/10/2007       | CW      | CHECK WIRE |                |                        |            |                   |               |
| 42155       | 4/10/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/04/10 OUR: 1258200100JO         | FEDWIRE DEBIT VIA: MELLON TRUST OF NE REDACTED A/C: BEN: MARC B. WOLPOW IMAD: 0410B10G04C002312                                                                                                                                                    |             |           | 194072    | 1W0100 | MARC WOLPOW AUDAX GROUP                                        | 4/10/2007       | CW      | CHECK WIRE |                |                        |            |                   |               |
| 42156       | 4/10/2007   | (1,100,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1258100100JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 85 5 THIRD AVENUE NE: BEN: REDACTED JEROME 8 ANNE C. FISHER PPP, TPI PSPM                                                                                                                  |             |           | 35513     | 1F0197 | JEROME FISHER 2007 LIVING TST DATED 5/18/07                    | 4/10/2007       | CW      | CHECK WIRE |                |                        |            |                   |               |
| 42157       | 4/10/2007   | (1,259,574.02)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1258000100JO                    | FEDWIRE DEBIT VIA: WACHOVIA BK NA VA 051400549 A/C: AHT ASSOCIATES, LLC FALLS CHURCH, VIRGINIA 22046 REF: TELEBENTIME/11-22 mail nfu m ncmTmnd970                                                                                                  |             |           | 243154    | 1A0001 | AHT PARTNERS                                                   | 4/10/2007       | CW      | CHECK WIRE |                |                        |            |                   |               |
| 42158       | 4/10/2007   | (1,300,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/04/10 OUR: 1257900100JO         | FEDWIRE DEBIT VIA: NORTHERN CHGO 071000152 A/C: INCOMING TRUST WIRE ACCOUNT BEN: SAM ZEMSKY TRUST IMA STUART, FL 34996 REF: /TIME/11-22 TMAA nfu m ncmTmnd970                                                                                      |             |           | 271550    | 1Z0014 | SAM ZEMSKY                                                     | 4/10/2007       | CW      | CHECK WIRE |                |                        |            |                   |               |
| 42159       | 4/10/2007   | (9,460,487.69)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/04/10 OUR: 0954200100JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                      | 4395        |           |           |        |                                                                |                 |         |            |                |                        |            |                   |               |
| 42160       | 4/10/2007   | (17,677,603.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y999868100 OUR: 1094005214ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER CPSWP041007                                                                                                                                                      |             |           |           |        |                                                                |                 |         |            |                |                        |            |                   |               |
| 42161       | 4/10/2007   | (170,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0554586004100701 OUR: 0710000515AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70610 TO 070611 RATE 5.1407                                                                                                                         |             |           |           |        |                                                                |                 |         |            |                |                        |            |                   |               |
| 42162       | 4/10/2007   | (575,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M055429291070311 OUR: 9752300100JK        | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                  |             |           |           |        |                                                                |                 |         |            |                |                        |            |                   |               |
| 42163       | 4/11/2007   | 2,312.82         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973127101 OUR: 1011003127XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$17,677,603.00 AT AIP RATE: 04-71X FOR AIP INVESTMENT DATED 04/10/07 AIP REFERENCE: CPSWP041007 EFFECTIVE YIELD: 04-82X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                           |             |           |           |        |                                                                |                 |         |            |                |                        |            |                   |               |
| 42164       | 4/11/2007   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B CHEVY CHASE OUR: 0442399101FF         | 30 BB IMAD: 0411E20P111C000230                                                                                                                                                                                                                     |             |           | 303221    | 1S0195 | ALBERT H SMALL                                                 | 4/12/2007       | CA      | CHECK WIRE |                |                        |            |                   |               |
| 42165       | 4/11/2007   | 5,127,200.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2686                                  | DEPOSIT CASH LETTER CASH LETTER 000002686 XVALUE DATE: 04/11 5,112,000 04/12 15,000 04/13 198 04/16                                                                                                                                                |             |           | 2687      |        |                                                                |                 |         |            |                |                        |            |                   |               |
| 42166       | 4/11/2007   | 17,677,603.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y999868100 OUR: 1002003635XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER CPSWP041007                                                                                                                                          |             |           |           |        |                                                                |                 |         |            |                |                        |            |                   |               |
| 42167       | 4/11/2007   | 170,024,275.67   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC054586004110701 OUR: 0710100265AN       | JPMORGAN CHASE 8 CO DEP TAKEN B/B: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070410 TO 070411 RATE 5.1407                                                                                                                              |             |           |           |        |                                                                |                 |         |            |                |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                   | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                        | CM Date   | CM Type | CM Description | Other Source/Recipient       | Other Bank      | Other RLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------------|-----------------|-------------------|--------------|
| 42168       | 4/11/2007   | 585,591,500.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 05379428 OUR: 1459900101JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711 -ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NPU york NY 10004                                                                            |             |           |           |        |               |                                                                                        |           |         |                |                              |                 |                   |              |
| 42169       | 4/11/2007   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1735500101JO                    | BOOK TRANSFER DEBIT A/C: COUTTS AND COMPANY LONDON UNITED KINGDOM E1 8E-G-ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN                                                                                                                   |             |           | 269911    | 1FR035 |               | DIANE WILSON SANGARE RANCH                                                             | 4/11/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42170       | 4/11/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/04/11 OUR: 1735400101JO         | FEDWIRE DEBIT VIA: TCF MPLS /REDACTED A/C: SERENE WARREN REDACTED. imat- 0411BQ6a04em3aA7                                                                                                                                                           |             |           | 309480    | 1W0126 |               | SERENE WARREN REV TST UA DTD 9/15/05 C/O KENNETH EVENSTAD UPSHER-SMITH LABORATORIES    | 4/11/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42171       | 4/11/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: FRLMIL OUR: 1735300101JO                  | FEDWIRE DEBIT VIA: HILLTOP COMM BK (021213410 A/C: THE FRL MILLER REV TRUST (ba) • H41 1 H1 Q8em7ma7AQ                                                                                                                                              |             |           | 225408    | 1L0193 |               | FRL MILLER REV TRUST C/O DAVID MILLER TSTEE                                            | 4/11/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42172       | 4/11/2007   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: BLEZNAK OUR: 1735200101JO                 | FEDWIRE DEBIT VIA: BK AMER NYC REDACTED A/C: ALAN D. BLEZNAK imat ? 0401TIQ6m7cna3AA                                                                                                                                                                |             |           | 284951    | 1B0198 |               | ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03                                           | 4/11/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42173       | 4/11/2007   | (800,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CHEMLA OUR: 1735100101JO                  | FEDWIRE DEBIT VIA: SIGNATURE BANK /REDACTED A/C: ALEXANDRE AND LORI CHEMLA imat, n.44imercm-innrm-n                                                                                                                                                 |             |           | 222447    | 1EM326 |               | LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS                                                 | 4/11/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42174       | 4/11/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JENLOEB OUR: 1734900101JO                 | BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC- INCOMING CUST NPU york ny 10004                                                                                                                                                                           |             |           | 17706     | 1L0100 |               | JEANETTE WINTER LOEB                                                                   | 4/11/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42175       | 4/11/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1735000101JO                    | FEDWIRE DEBIT VIA: CITY NB OF FLA /REDACTED A/C: STEVEN SCHIFF/REDACTED REF: TELEBEN IMAD: 0411B1QGG0C08030619                                                                                                                                      |             |           | 312192    | 1S0243 |               | STEVEN SCHIFF                                                                          | 4/11/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42176       | 4/11/2007   | (1,200,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1734800101JO                    | FEDWIRE DEBIT VIA: CITY NB OF FLA 066004367 A/C: SCHIFF FAMILY HLDGS/NEVADA LTD MIAMI FL REF: TELEBEN TMAA. n4Linancm7ma7Eq                                                                                                                         |             |           | 174921    | 1S0363 |               | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                                      | 4/11/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42177       | 4/11/2007   | (1,250,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1734700101JO                    | FEDWIRE DEBIT VIA: BK AMER NYC 026009593 A/C: BANK OF AMERICA N.A., FL ABA93010027 BEN: HARVEY B VIOLET WERNER REVCT TR PALM BEACH, FL REF: TELEBEN TMAA. n.611mmmm-KAA                                                                             |             |           | 294324    | 1EM224 |               | HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO-TRUSTEES | 4/11/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42178       | 4/11/2007   | (1,600,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: ACGOLD OUR: 1734600101JO                  | FEDWIRE DEBIT VIA: MELLON TRUST OF NE /REDACTED A/C: AVRAM J. AND CAROL R. GOLDBERG TMAA. n01 1 m atzmmmmJLHJ                                                                                                                                       |             |           | 68748     | 1G0289 |               | CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT                                     | 4/11/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42179       | 4/11/2007   | (5,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: PALMA OUR: 1734500101JO                   | BOOK TRANSFER DEBIT A/C: COUTTS AND COMPANY LONDON UNITED KINGDOM E1 8E-G BEN: (246081633 PALMA HOLDINGS LIMITED                                                                                                                                    | 4397        |           | 166053    | 1FR090 |               | PALMA HOLDINGS LTD C/O GUY LUDOVISY                                                    | 4/11/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42180       | 4/11/2007   | (14,727,708.62)  | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/04/11 OUR: 1166400101JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y.S/RACUSE NY 12121-4710 REF: REF: CDS FUNDING                                                                                                                                                        |             |           |           |        |               |                                                                                        |           |         |                |                              |                 |                   |              |
| 42181       | 4/11/2007   | (17,854,851.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y99B682101 OUR: 1014005184ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER, rcpupdlm JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 1002 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7/01/11 TH (17/0619 DATE • n.017                           |             |           |           |        |               |                                                                                        |           |         |                |                              |                 |                   |              |
| 42182       | 4/11/2007   | (160,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND055991304110701 OUR: 0710100573AN       | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                    |             |           |           |        |               |                                                                                        |           |         |                |                              |                 |                   |              |
| 42183       | 4/11/2007   | (575,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M055937301170017 OUR: 1457500101JK        | CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF- BERNARD L MADOFF NEW YORK NY 10022-4034AC- REDACTED ORG: FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBJ: JONATHAN SCHWARTZ 2R ssa. 074m7  |             |           | 257890    | 1ZR040 |               | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                                | 4/12/2007 | CA      | CHECK WIRE     |                              |                 |                   |              |
| 42184       | 4/12/2007   | 2,000.00         | Customer             | Incoming Customer Wires                                 | YOUR: 794837 OUR: 5278100102FC                  | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$17,854,851.00 AT AIP RATE-04.72X FOR AIP INVESTMENT DATED 04/11/07 AIP REFERENCE-CPSPW041107 EFFECTIVE YIELD-04.87%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                               |             |           |           |        |               |                                                                                        |           |         |                |                              |                 |                   |              |
| 42185       | 4/12/2007   | 2,340.97         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973116102 OUR: 1021003116XP           | CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF- BERNARD L MADOFF NEW YORK NY 10022-4034AC- REDACTED ORG: FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBJ: CLYDE A HERSHAN CM90 c-cm. 074m7 |             |           | 113993    | 1CM905 |               | NTC & CO. FBO CLYDE A HERSHAN (67479)                                                  | 4/12/2007 | CA      | CHECK WIRE     |                              |                 |                   |              |
| 42186       | 4/12/2007   | 35,400.00        | Customer             | Incoming Customer Wires                                 | YOUR: 794833 OUR: 5278500102FC                  | BOOK TRANSFER B/O: MRS. HARRIETTE LEVINE REDACTED-ORG: REDACTED mes. harrfref 1 fufnd                                                                                                                                                               |             |           | 312172    | 1L0111 |               | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                  | 4/13/2007 | CA      | CHECK WIRE     |                              |                 |                   |              |
| 42187       | 4/12/2007   | 40,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: O81 OF 07/04/12 OUR: 0900900102ES         | FF FFC IMAD: 0412B0BPN1A000515                                                                                                                                                                                                                      |             |           | 165994    | 1E0173 |               | RONALD EISENBERG 1995 CONT TST C/O ROCKDALE CAPITAL                                    | 4/13/2007 | CA      | CHECK WIRE     |                              |                 |                   |              |
| 42188       | 4/12/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O8 US TR NYC OUR: 0789514102FF            | DEPOSIT CASH LETTER CASH LETTER 0000007687                                                                                                                                                                                                          |             |           | 174662    | 1KW300 |               | STERLING EQUITIES                                                                      | 4/12/2007 | CA      | CHECK          |                              |                 |                   |              |
| 42189       | 4/12/2007   | 1,000,000.00     | Customer             | Incoming Customer Checks                                | YOUR: O8 CITIBANK NYC OUR: 0812214102FF         | • 061 7TH UB073H0071 QI                                                                                                                                                                                                                             |             |           | 210933    | 1M0996 |               | IRIS ZURAWIN MARDEN                                                                    | 4/13/2007 | CA      | CHECK WIRE     |                              |                 |                   |              |
| 42190       | 4/12/2007   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O8 CITIBANK NYC OUR: 0812214102FF         | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. aPSPUA61107                                                                                                                                          |             |           |           |        |               |                                                                                        |           |         |                |                              |                 |                   |              |
| 42191       | 4/12/2007   | 17,854,851.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998682101 OUR: 1012003614XN           | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 1002 REF: TO REPAY YOUR DEPOSIT FR 07/04/11 TH 07/0617 PATP K 1607                                                                                                                              |             |           |           |        |               |                                                                                        |           |         |                |                              |                 |                   |              |
| 42192       | 4/12/2007   | 160,022,847.69   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC055991304120701 OUR: 0710200253AN       | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711 -ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) MPU VLPd MY 10006                                                                            |             |           |           |        |               |                                                                                        |           |         |                |                              |                 |                   |              |
| 42193       | 4/12/2007   | 525,530,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 05432850 OUR: 3403800102JK                | CHIPS DEBIT VIA: HSBC BANK USA /REDACTED A/C: PETER B. MADOFF REDACTED REF: TELEBEN SSN, REDACTED                                                                                                                                                   |             |           | 210942    | 1M0103 |               | MARION MADOFF                                                                          | 4/12/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42194       | 4/12/2007   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1790000102JO                    | FEDWIRE DEBIT VIA: CY NATL BK LA /REDACTED A/C: MARK HUGH CHAIS REDACTED REF: TELEBEN/TIME/12-08 TMAA n0618Dc-gra0m03H                                                                                                                              |             |           | 54488     | 1C1027 |               | MARK HUGH CHAIS & MIRIE CHAIS JT WROS                                                  | 4/12/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42195       | 4/12/2007   | (125,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1789900102JO                    | FEDWIRE DEBIT VIA: NORTHERN TR FSB MI REDACTED A/C: JAMES J.8 MARIANNE B. LOWREYIMAD: 0412B1QGG0C070037                                                                                                                                             |             |           | 243335    | 1CM832 |               | JAMES LOWRY AND MARIANNE LOWRY JT WROS                                                 | 4/12/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42196       | 4/12/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: LOWREYJM OUR: 1789500102JO                | FEDWIRE DEBIT VIA: WELLS FARGO NA REDACTED A/C: VIOLET M. WERNER REF: BNF-FFC-ACC, REDACTED, VIOLET M. WERNER AS CUSTODIAN FOR JEFFREY WERNER IMAD: 0412B1QGG0C080265                                                                               |             |           | 288339    | 1EM225 |               | JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER                                         | 4/12/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42197       | 4/12/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JWERNER OUR: 1789600102JO                 | FEDWIRE DEBIT VIA: CITIZENS PROV /011500120 A/C: SYDNEY L. MILLER FAMILY PARTNE TMA1, 0412B1QGG0C0803274                                                                                                                                            |             |           | 5372      | 1M0157 |               | SIDNEY L MILLER FAMILY PTRNSHP C/O HARRY MILLER MANUFACTURING CO, INC P.O BOX 191480   | 4/12/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42198       | 4/12/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: SMILLER OUR: 1789400102JO                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A. /REDACTED A/C: FLEET BANK NA NEW YORK NY BEN: LORETTA B ROBERT FISHBEN SSNI REDACTED                                                                                                                          |             |           | 52845     | 1ZB332 |               | ROBERT FISHBEN                                                                         | 4/12/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42199       | 4/12/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: RLFSH OUR: 1789700102JO                   | CHIPS DEBIT VIA: BANK OF AMERICA N.A. /REDACTED A/C: FLEET BANK NA NEW YORK NY BEN: LORETTA B ROBERT FISHBEN SSN REDACTED                                                                                                                           |             |           | 233918    | 1ZB333 |               | LORETTA FISHBEN                                                                        | 4/12/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42200       | 4/12/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: RLFSH OUR: 1789800102JO                   | FEDWIRE DEBIT VIA: BK AMER NYC /REDACTED A/C: BANK OF AMERICA N.A./REDACTED BEN: PENNY BANK imat, n04 7H1 emmmA075                                                                                                                                  |             |           | 114075    | 1EM010 |               | PENNY BANK                                                                             | 4/12/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42201       | 4/12/2007   | (510,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: PENNY OUR: 1789300102JO                   | FEDWIRE DEBIT VIA: CY NATL BK LA /REDACTED A/C: EMILY CHAIS REDACTED REF: /TIME/12-08 IMAD: 0412B1QGG0C080273                                                                                                                                       |             |           | 114029    | 1C1020 |               | EMILY CHAIS                                                                            | 4/12/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42202       | 4/12/2007   | (650,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/04/12 OUR: 1789200102JO         | FEDWIRE DEBIT VIA: CY NATL BK LA /REDACTED A/C: WILLIAM CHAIS/REDACTED REF: TELEBEN/TIME/12-07 IMAD: 0412B1QGG0C0804275                                                                                                                             |             |           | 299065    | 1C1294 |               | WILLIAM CHAIS & WRENN CHAIS 1994 FAMILY TST DTD 4/25/95                                | 4/12/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42203       | 4/12/2007   | (900,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1789100102JO                    | FEDWIRE DEBIT VIA: BK AMER NYC /REDACTED A/C: RICHARD GOLDBERG imat. 061 7RT 011mmmm177<                                                                                                                                                            |             |           | 181870    | 1G0334 |               | RICHARD GOLDBERG                                                                       | 4/12/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42204       | 4/12/2007   | (1,400,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: RGOLD OUR: 1789000102JO                   | FEDWIRE DEBIT VIA: BK AMER NYC 026009593 A/C: BLUMENFELD DEVELOPMENT GROUP, TMAA. 0412B1QGG0C0801777                                                                                                                                                |             |           |           |        |               |                                                                                        |           |         |                |                              |                 |                   |              |
| 42205       | 4/12/2007   | (1,862,357.40)   | Other                | Other Outgoing Wires                                    | YOUR: BLUMENFELD OUR: 1788900102JO              | FEDWIRE DEBIT VIA: CITIBANK NYC /REDACTED A/C: LAURIE BECKER imat; 0612B1QGG0C0A01017                                                                                                                                                               |             |           | 165392    | 1CM490 |               | LAURIE BECKER                                                                          | 4/12/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42206       | 4/12/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: BLGCL OUR: 1788800102JO                   | FEDWIRE DEBIT VIA: BK AMER NYC 026009593 A/C: HGLC ASSOCIATES imat, n01 741 n03m7m177                                                                                                                                                               |             |           | 62061     | 1H0141 |               | HGLC ASSOCIATES,LLP                                                                    | 4/12/2007 | CW      | CHECK WIRE     |                              |                 |                   |              |
| 42207       | 4/12/2007   | (2,800,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: HGLC OUR: 1788700102JO                    |                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                        |           |         |                | Blumenfeld Development Group | Bank of America |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                             | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                           | CM AccountName                         | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------|----------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 42208       | 4/12/2007   | (5,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1788600102JO                     | FEDWIRE DEBIT VIA: CITY NB OF FLA REDACTED A/C: NORMAN AND IRMA BRAMAN REDACTED REF: TELEBEN BNF mmt, 0617m DromAnn's i                                                                                                                                        | 4399        |           |           | 114204 | 1EM305                                                 | NORMAN BRAMAN AND IRMA BRAMAN J/T WROS | 4/12/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42209       | 4/12/2007   | (6,509,216.55)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/04/12 OUR: 1241800102JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NYSYRACUSE NY 13212-4710 pft. pft. m; n= limitum                                                                                                                                                                   |             |           |           |        |                                                        |                                        |           |         |                |                        |            |                   |              |
| 42210       | 4/12/2007   | (16,229,399.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998696102 OUR: 1024005206ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPW041207                                                                                                                                                                 |             |           |           |        |                                                        |                                        |           |         |                |                        |            |                   |              |
| 42211       | 4/12/2007   | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0566829804120701 OUR: 0710200627AN       | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70412 TO 070613 RATF 51607                                                                                                                                      |             |           |           |        |                                                        |                                        |           |         |                |                        |            |                   |              |
| 42212       | 4/12/2007   | (525,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M056646991271828 OUR: 3428100102JK         | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMANORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES CTUFFS) nfu voIRK                                                                                                                       |             |           |           |        |                                                        |                                        |           |         |                |                        |            |                   |              |
| 42213       | 4/13/2007   | 2,127.85         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973123103 OUR: 1031003123XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$16,229,399.00 AT AIP RATE: 04.72% FOR AIP INVESTMENT DATED 04/12/07 AIP REFERENCE: CPSPW041207 EFFECTIVE YIELD=04.83% EFFECTIVE YIELD REFLECTS COMPOUNDING OF intfrs                                           |             |           |           |        |                                                        |                                        |           |         |                |                        |            |                   |              |
| 42214       | 4/13/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: FBO OUR: 0058001103FF                      | 9 041 3R1 r7adennm23                                                                                                                                                                                                                                           |             |           | 269701    | 1CM832 | JAMES LOWRY AND MARIANNE LOWRY JT WROS                 |                                        | 4/13/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42215       | 4/13/2007   | 684,500.00       | Customer             | Incoming Customer Checks                                | DEP REF * 2688                                   | DEPOSIT CASH LETTER CASH LETTER 0000002688 XVALUE DATE: 04/16 631,500 04/17 50,300 Bfe/m 7.7m                                                                                                                                                                  |             | 2688      |           |        |                                                        |                                        |           |         |                |                        |            |                   |              |
| 42216       | 4/13/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: OS1 OF 07/04/13 OUR: 0818600103ES          | BOOK TRANSFER B0: JEFFREY S. WILPON 8/OR REDACTED-ORG: REDACTED Hllgty < u8 pms stop                                                                                                                                                                           |             |           | 303147    | 1KW455 | STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN |                                        | 4/16/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42217       | 4/13/2007   | 16,229,399.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998696102 OUR: 1022003625XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. cpasp041207                                                                                                                                                     |             |           |           |        |                                                        |                                        |           |         |                |                        |            |                   |              |
| 42218       | 4/13/2007   | 140,019,991.73   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0566829804130701 OUR: 0710300325AN       | JPMORGAN CHASE 8 CO DEP TAKEN B0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07041 0 7117(11) 1 part k 18117                                                                                                                                        |             |           |           |        |                                                        |                                        |           |         |                |                        |            |                   |              |
| 42219       | 4/13/2007   | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 05461910 OUR: 5476500103JK                 | BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA- TREASURY NEWARK DE 1911-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfu voIRK uv immf                                                                                          |             |           |           |        |                                                        |                                        |           |         |                |                        |            |                   |              |
| 42220       | 4/13/2007   | (30,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1353200103JO                     | CHIPS DEBIT VIA: CITIBANK REDACTED A/C: ANNETTE B RUDY BONGIORNO REDACTED REF: TELEBEN ecu. noEBo                                                                                                                                                              |             |           | 243179    | 1B0048 | ANNETTE BONGIORNO                                      |                                        | 4/13/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42221       | 4/13/2007   | (45,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1353100103JO                     | FEDWIRE DEBIT VIA: KEY BK WASH TAC REDACTED A/C: MERRITT KEVIN AND PATRICE MAU REDACTED REF: TELEBEN mmt, m8 d8 accountTET                                                                                                                                     |             |           | 128552    | 1A0044 | PATRICE M AULD                                         |                                        | 4/13/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42222       | 4/13/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ISALMAN OUR: 1352900103JO                  | BOOK TRANSFER DEBIT A/C: REDACTED mdt-uauctuac HUMT TMVullin                                                                                                                                                                                                   |             |           | 189157    | 1S0366 | THE JERROLD A SALMANSON TRUST 1984                     |                                        | 4/13/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42223       | 4/13/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: HERSCOT OUR: 1353000103JO                  | CHIPS DEBIT VIA: CITIBANK REDACTED A/C: CHARLES SCHWAB AND COMPANY INC SAN FRANCISCO, CA. 94101 BEN: JAMES S. HERSCOT SSN: a75R971                                                                                                                             |             |           | 41862     | 1H0163 | JAMES HERSCOT                                          |                                        | 4/13/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42224       | 4/13/2007   | (987,064.25)     | Customer             | Outgoing Customer Wires                                 | YOUR: EDWIN CLINE OUR: 1352800103JO              | BOOK TRANSFER DEBIT A/C: FISERV TRUST CO acNVPF m d717-gat                                                                                                                                                                                                     |             |           | 206150    | 1ZR168 | NTC & CO. FBO EDWIN J CLINE (98579)                    |                                        | 4/13/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42225       | 4/13/2007   | (4,563,777.38)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/04/13 OUR: 1082000103JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NYSYRACUSE NY 13212-4710 pft. pft. m; pmsTMR                                                                                                                                                                       | 4401        |           |           |        |                                                        |                                        |           |         |                |                        |            |                   |              |
| 42226       | 4/13/2007   | (4,600,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1352700103JO                     | FEDWIRE DEBIT VIA: NORTHERN TR NA 066090650 A/C: BRANCH FAMILY DEVELOPMENT,LLC BELTSVILLE, MARYLAND 20705 REF: TELEBEN TMAel                                                                                                                                   |             |           | 14131     | 1B0225 | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE            |                                        | 4/13/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42227       | 4/13/2007   | (21,649,292.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998677103 OUR: 1034005136ZE             | 0413B10G07C0e7768<br>AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPW041307                                                                                                                                            |             |           |           |        |                                                        |                                        |           |         |                |                        |            |                   |              |
| 42228       | 4/13/2007   | (54,485,750.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1352600103JO                     | FEDWIRE DEBIT VIA: BARCLAYS PLC 026002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELEBEN BNF/TIME/12:22 IMAD: 0413B1QGO3C003346                                                                           |             |           | 234496    | 1FN023 | MADOFF SECURITIES INTL LTD 12 BERKELEY STREET          |                                        | 4/13/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42229       | 4/13/2007   | (150,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0574838504130701 OUR: 0710300649AN       | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70412 TB H7ACU DATE: R                                                                                                                                          |             |           |           |        |                                                        |                                        |           |         |                |                        |            |                   |              |
| 42230       | 4/13/2007   | (525,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M057447261369963 OUR: 5480100103JK         | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfu vnrK uv imm                                                                                                                |             |           |           |        |                                                        |                                        |           |         |                |                        |            |                   |              |
| 42231       | 4/16/2007   | 8,497.35         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973094106 OUR: 1061003943XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$21,649,292.00 AT AIP RATE=04.71% FOR AIP INVESTMENT DATED 04/13/07 AIP REFERENCE=CPSPW041307 EFFECTIVE YIELD=04.82% EFFECTIVE YIELD REFLECTS COMPOUNDING OF intfrs                                             |             |           |           |        |                                                        |                                        |           |         |                |                        |            |                   |              |
| 42232       | 4/16/2007   | 99,535.02        | Customer             | Incoming Customer Wires                                 | YOUR: 799172 OUR: 5880200106FC                   | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B0: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBJ=PETER BONVENTRE CM70 ssn. 037375S                |             |           | 285138    | 1CM703 | NTC & CO. FBO PETER BONVENTRE (028067)                 |                                        | 4/16/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42233       | 4/16/2007   | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 01070416008943NN OUR: 6263700106FC         | CHIPS CREDIT VIA: BANK OF AMERICA N.A. REDACTED B0: GAIL NESSEL REDACTEDREF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED OGB=REDACTED SSN: REDACTED                                                                                               |             |           | 206771    | 1A0121 | GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST                 |                                        | 4/17/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42234       | 4/16/2007   | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: STUART GRUBER OUR: 0969200106H             | BOOK TRANSFER CREDIT B0: CB FUNDS TRANS SAMEDAY CDT RET TAMP A FL 33610 -ORG: MBR0959 BANK OF AMERICA N.A. REF: REVERSAL OF ENTRY DD041607 T REN1386700106IOBECAUSE UTA, ACCOUNT N UMBER GIVEN IS NOT VALID. RNF-OUR REF: JPM47457-16APR07 JPMORGAN CHASER PEC |             |           | 182043    | 1CM514 | STUART GRUBER                                          |                                        | 4/16/2007 | CW      | WIRE RETURNED  |                        |            |                   |              |
| 42235       | 4/16/2007   | 300,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: MAIL OF 07/04/16 OUR: 9728400106HY         | BOOK TRANSFER CREDIT B0: TRUST 8 INVESTMENTS OMN INBOU REDACTED-ORG: REDACTED 261 VIA: REDACTED REF: REF: FBO: PASHCOW 8 TUCHMAN TT pp                                                                                                                         |             |           | 296415    | 1CM438 | JOEL M PASHCOW IRRV TST DTD 9/26/90                    |                                        | 4/17/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42236       | 4/16/2007   | 439,000.00       | Customer             | Incoming Customer Checks                                | DEP REF * 2689                                   | int rtT1 a/7e/an A/rt-nu&T-La<br>DEPOSIT CASH LETTER CASH LETTER 0000002689 XVALUE DATE: 04/16 102,000 04/17 21,000 04/18 297,480 04/19 18,520                                                                                                                 |             | 2689      |           |        |                                                        |                                        |           |         |                |                        |            |                   |              |
| 42237       | 4/16/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/04/16 OUR: 5025300106JS          | BOOK TRANSFER CREDIT B0: CITIC BANKING CORP N V CURACAO NETHERLANDS ANTILLES ORG: REDACTED GREENWICH SENTRY L P OGB: CITIC BANKING CORP N V KAYA FLAMBOYAN 9 REF: /OCMT/USD2000000.00                                                                          |             |           | 239467    | 1G0092 | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP      |                                        | 4/16/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42238       | 4/16/2007   | 6,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA OUR: 0153701106FF             | 1Q8984C003362                                                                                                                                                                                                                                                  |             |           | 61851     | 1FR096 | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET         |                                        | 4/16/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42239       | 4/16/2007   | 21,649,292.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998677103 OUR: 1032003610XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPW041307                                                                                                                                                     |             |           |           |        |                                                        |                                        |           |         |                |                        |            |                   |              |
| 42240       | 4/16/2007   | 150,064,277.50   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0574838504160701 OUR: 0710600235AN       | JPMORGAN CHASE 8 CO DEP TAKEN B0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07041 3 TB 0 7161 a pmp k 1495                                                                                                                                         |             |           |           |        |                                                        |                                        |           |         |                |                        |            |                   |              |
| 42241       | 4/16/2007   | 550,556,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 05487146 OUR: 7236200106JK                 | BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA- TREASURY NEWARK DE 1911-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NPU YORK: nfu 1 0004                                                                                       |             |           | 281151    | 1CM224 | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED     |                                        | 4/16/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42242       | 4/16/2007   | (5,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1386900106JO                     | CHIPS DEBIT VIA: CITIBANK 0008 A/C: OAKDALE FOUNDATION,INC PALM BEACH,FL REF: TELEBEN ssn. o/o nRQR                                                                                                                                                            |             |           |           |        |                                                        |                                        |           |         |                |                        |            |                   |              |
| 42243       | 4/16/2007   | (6,767.75)       | Other                | Bank Charges                                            |                                                  | ACCOUNT ANALYSIS SETTLEMENT CHARGE ammiMT anal vss spfr pmpfr thapq                                                                                                                                                                                            |             |           |           |        |                                                        |                                        |           |         |                | Bank Charge            |            |                   |              |
| 42244       | 4/16/2007   | (37,500.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1386800106JO                     | CHIPS DEBIT VIA: CITIBANK 0008 A/C: THE CHARLOTTE M MARDEN IRR.IN PALM BEACH, FL 33480 REF: TELEBEN ecu. nTno nm                                                                                                                                               |             |           | 38466     | 1M0164 | CHARLOTTE M MARDEN IRRV INS TR REDACTED                |                                        | 4/16/2007 | CW      | CHECK WIRE     |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                              | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                          | CM Date   | CM Type | CM Description  | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|-----------------------------------------------------------------------------------------|-----------|---------|-----------------|------------------------|------------|-------------------|-------------|
| 42245       | 4/16/2007   | (200,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: STUART GRUBER OUR: 1386700106J0           | CHIPS DEBIT VIA: BANK OF AMERICA N.A. /REDACTED A/C: STUART GRUBER ss. A767041                                                                                                                                                                                 |             |           | 35193     | 1CM514 |              | STUART GRUBER                                                                           | 4/16/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42246       | 4/16/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: L KOHL OUR: 1386400106J0                  | FEDWIRE DEBIT VIA: MELLON BANK PITTS /REDACTED A/C: MERRILL LYNCH BEN: LAUREL KOHL REF: /TIME/12:00 mm. 0416R10GCG080804P                                                                                                                                      |             |           | 151297    | 1EM100 |              | LAUREL KOHL JODI M KOHL J/T WROS                                                        | 4/16/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42247       | 4/16/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1386600106J0                    | FEDWIRE DEBIT VIA: NATIONAL CITY BANK/043000122 A/C: LOLLIPOP ASSOCIATES, L.P. PITTSBURGH, PA REF: TELEBEN (mat), nbi «Tu nen(n)ntn7n6»                                                                                                                        |             |           | 202862    | 1EM425 |              | LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC                                          | 4/16/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42248       | 4/16/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ADLER OUR: 1386500106J0                   | CHIPS DEBIT VIA: CITIBANK 0008 A/C: RAYMOND JAMES & ASSOCIATES, IN BEN: ADLER ASSOCIATES REF: BNF-BFC-ACC, 54016434, ADLER A ASSOCIATES, C/O JAMES R. ADLER, GENE RAL PARTNER SSN: REDACTED                                                                    |             |           | 14042     | 1A0146 |              | ADLER ASSOCIATES LP                                                                     | 4/16/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42249       | 4/16/2007   | (800,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ONEREGENT OUR: 1386300106J0               | FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: THE BANK OF BERMUDA LIMITED HAMILTON BEN: ONE REGENT MARKET NEUTRAL FUND HAMILTON HM 11 BERMUDA (MAD: 0416B10GCG0300396                                                                                        |             |           | 35483     | 1FR099 |              | PERINVEST MARKET NEUTRAL FUND LIMITED                                                   | 4/16/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42250       | 4/16/2007   | (900,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1386200106J0                    | FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: MBP FAMILY HOLDINGS,LLC ROSLYN,NEW YORK 11576-1126 REF: TELEBEN (mat), n61 KBl uGrenf03396                                                                                                                     |             |           | 285104    | 1CM604 |              | MIP CAPITAL PARTNERS L P MURRAY PERGAMENT GEN PARTNER                                   | 4/16/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42251       | 4/16/2007   | (1,194,297.40)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/04/16 OUR: 1386100106J0         | BOOK TRANSFER DEBIT A/C: KLEINWORT BENSON (REDACTED) TSI ANTIS UK                                                                                                                                                                                              |             |           | 165073    | 1FR045 |              | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT                | 4/16/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42252       | 4/16/2007   | (1,200,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1386000106J0                    | FEDWIRE DEBIT VIA: CITIBANK NYC /REDACTED A/C: JAMES MARDEN AND IRIS ZURAWIN REDACTED REF: TELEBEN (MAD: 0416B10GCG0303592                                                                                                                                     |             |           | 203145    | 1M0024 |              | JAMES P MARDEN                                                                          | 4/16/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42253       | 4/16/2007   | (3,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1385900106J0                    | FEDWIRE DEBIT VIA: STERLING NYC /026007773 A/C: THE POUND GROUP NEW YORK,N.Y. REF: TELEBEN/TIME/12:00 (MAD: 0416B10GCG080809A5                                                                                                                                 |             |           | 197055    | 1ZA534 |              | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                  | 4/16/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42254       | 4/16/2007   | (6,500,000.00)   | Customer             | Outgoing Customer Wires                                 | your: jeanne our: 1385800106J0                  | book transfer debit a/c: jeanne levy REDACTED/dru vncir mv lun7?                                                                                                                                                                                               |             |           | 184504    | 1L0026 |              | JEANNE LEVY-CHURCH C/O PAUL KONGSBERG                                                   | 4/16/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42255       | 4/16/2007   | (7,212,652.93)   | Customer             | Transfers to JPMC 509 Account                           | your: cap of 07/04/16 our: 1402500106J0         | book transfer debit a/c: chase bank usa, na synapse ny 13212-4710 rff: rff: cbs flintim                                                                                                                                                                        | 4403        |           |           |        |              |                                                                                         |           |         |                 |                        |            |                   |             |
| 42256       | 4/16/2007   | (18,754,997.00)  | Investment           | Overnight Sweep - Investment                            | your: 31Y998641106 our: 1064005116ae            | alp overnight investment alp purchase of j.p. morgan chase 8 co. commercial paper, cpsupil11e                                                                                                                                                                  |             |           |           |        |              |                                                                                         |           |         |                 |                        |            |                   |             |
| 42257       | 4/16/2007   | (240,000,000.00) | Investment           | Overnight Deposit - Investment                          | your: m0580017004160701 our: 0710600679an       | jpmorgan chase 8 co dep taken a/c: bernard l madoff 10022 ref: to establish your deposit fr 0 70416 to 070417 rate 5.2007                                                                                                                                      |             |           |           |        |              |                                                                                         |           |         |                 |                        |            |                   |             |
| 42258       | 4/16/2007   | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     | your: m057957901672629 our: 7311700106Jk        | book transfer debit a/c: 0323522645 chuna cayman org: jpmorgan chase bank new york ny 10004 ocb: short term derivatives (tuffs) sifu vspR ev innmk                                                                                                             |             |           |           |        |              |                                                                                         |           |         |                 |                        |            |                   |             |
| 42259       | 4/17/2007   | 2,458.99         | Investment           | Overnight Sweep - Return of Principal & Interest        | your: 31Y9973079107 our: 1071003079ap           | alp interest payment interest on principal of \$18,754,997.00 at alp rate=04.72% for alp investment dated 04/16/07 alp reference-cpsw041607 effective yield=04.83% effective yield reflects compounding of TMTF07Q                                             |             |           |           |        |              |                                                                                         |           |         |                 |                        |            |                   |             |
| 42260       | 4/17/2007   | 200,000.00       | Customer             | Incoming Customer Wires                                 | your: swf of 07/04/17 our: 7260200107Jq         | book transfer credit b/b: lehman brothers incorporated REDACTED org: jeannette w loeb REDACTED ogh: lehman investment inc. network management ref: acc04/06 fte jeannette loeb a 1-40100-3 lehman df:14806dc                                                   |             |           | 254305    | 1L0100 |              | JEANETTE WINTER LOEB                                                                    | 4/17/2007 | CA      | CHECK WIRE      |                        |            |                   |             |
| 42261       | 4/17/2007   | 250,000.00       | Customer             | Incoming Customer Wires                                 | your: nsl of 07/04/17 our: 0741300107es         | book transfer b/b: mark peskin b/or REDACTEDDorg: REDACTEDMARK PESKIN B/OR REF: FBO MARK PESKIN                                                                                                                                                                |             |           | 294540    | 1KW447 |              | STERLING TWENTY FIVE LLC                                                                | 4/18/2007 | CA      | CHECK WIRE      |                        |            |                   |             |
| 42262       | 4/17/2007   | 250,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B BOSTON PRIVA OUR: 044414107FF         | 3rmu0k7                                                                                                                                                                                                                                                        |             |           | 174834    | 1R0226 |              | GEOFFREY S REHNERT                                                                      | 4/17/2007 | CA      | CHECK WIRE      |                        |            |                   |             |
| 42263       | 4/17/2007   | 391,039.15       | Customer             | Incoming Customer Checks                                | DEP REF • 2690                                  | DEPOSIT CASH LETTER CASH LETTER 000002690 *VALUE DATE: 04/17 35,000 04/18 353,859 (a/q) 7 am                                                                                                                                                                   |             | 2690      |           |        |              |                                                                                         |           |         |                 |                        |            |                   |             |
| 42264       | 4/17/2007   | 400,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B MELLON TRUST OUR: 0595313107FF        | T7sm0k7c Q                                                                                                                                                                                                                                                     |             |           | 17884     | 1W0100 |              | MARC WOLPOW AUDAX GROUP                                                                 | 4/18/2007 | CA      | CHECK WIRE      |                        |            |                   |             |
| 42265       | 4/17/2007   | 500,000.00       | Other                | Cancelled/Reversed Wires or Checks                      | YOUR: DCIPTR OUR: 0855100107H                   | BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS SAMEDAY CDT RET TAMPA FL 33610- ORG: MBR/0959 BANK OF AMERICA N.A. REF: REVERSAL OF ENTRY DD04/17/07 T RN1544900107OEBECAUSE UTA AS BNF AC COUNT NUMBER IS INVALID..BNFOUR R REF JPM7246-17AP807 JPMORGAN CHASERE FGA |             |           |           |        |              |                                                                                         |           |         | Cancel/Reversal |                        |            |                   |             |
| 42266       | 4/17/2007   | 5,300,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: NONE OUR: 4869800107EC                    | CHIPS CREDIT VIA: HSBC BANK USA 0108 B/O: THEMA POOL AC REF: BNNF-BERNARD L MADOFF NEW YORK NY 10022-4834A-C-REDACTED ORG:THEMA POOL AC OGB-000023868 8 CANA DA SQUARE OBI REF IFN095                                                                          |             |           | 114256    | 1FN095 |              | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 4/17/2007 | CA      | CHECK WIRE      |                        |            |                   |             |
| 42267       | 4/17/2007   | 18,754,997.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998641106 OUR: 1062003581XN            | THEMA BBI-OCMT/USDC30000,00/BNF/BKDC/RED SSN: 0273134 RETURN OF AAP INVESTMENT PRINCIPAL AAP REDEMPTION OF J.P. MORGAN CHASE 8 CO, COMMERCIAL PAPER, CPSUP041607.                                                                                              |             |           |           |        |              |                                                                                         |           |         |                 |                        |            |                   |             |
| 42268       | 4/17/2007   | 240,034,671.67   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0580017004170701 OUR: 0710700235AN      | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07041 6 TO 070417 RATE 5.2007                                                                                                                                          |             |           |           |        |              |                                                                                         |           |         |                 |                        |            |                   |             |
| 42269       | 4/17/2007   | 575,581,388.89   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 05542929 OUR: 9143200107JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                        |             |           |           |        |              |                                                                                         |           |         |                 |                        |            |                   |             |
| 42270       | 4/17/2007   | (3,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1545500107J0                    | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA /REDACTED A/C: PATRICIA BESSOUDO REDACTED REF: TELEBEN                                                                                                                                                         |             |           | 268792    | 1FR018 |              | PATRICIA BESSOUDO ERNESTO ELORDUY 090-601                                               | 4/17/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42271       | 4/17/2007   | (75,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1545400107J0                    | FEDWIRE DEBIT VIA: KEY BK WASH TAG REDACTED A/C: MERRITT KEVIN AND PATRICE MAUL REDACTED REF: TELEBEN (MAD: 0417810GCG0002932                                                                                                                                  |             |           | 156293    | 1A0044 |              | PATRICE MA AULD                                                                         | 4/17/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42272       | 4/17/2007   | (200,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: STEWGRU OUR: 1545300107J0                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A. /REDACTED A/C: STUART GRUBER SSN • 0721R16a                                                                                                                                                                              |             |           | 288155    | 1CM514 |              | STUART GRUBER                                                                           | 4/17/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42273       | 4/17/2007   | (446,640.43)     | Customer             | Outgoing Customer Wires                                 | YOUR: BAUM OUR: 1545200107J0                    | CHIPS DEBIT VIA: CITIBANK REDACTED A/C: RAYMOND JAMES AND ASSOCIATES, BEN: MARIAN BAUM SSN: REDACTED                                                                                                                                                           |             |           | 175214    | 1ZA098 |              | MARIAN BAUM                                                                             | 4/17/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42274       | 4/17/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ORESMAN OUR: 1544700107J0                 | BOOK TRANSFER DEBIT A/C: 066196221 NATIONAL FINANCIAL SERVICES LLC                                                                                                                                                                                             |             |           | 17759     | 100016 |              | TOBEY S ORESMAN                                                                         | 4/17/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42275       | 4/17/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1545000107J0                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE, p/c. qit c/p,w                                                                                                                                                                    |             |           | 277984    | 1CM438 |              | JOEL M PASHCOW IRREV TST DTD 9/26/90                                                    | 4/17/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42276       | 4/17/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/04/17 OUR: 1545100107J0         | BOOK TRANSFER DEBIT A/C: COHEN POOLED ASSETS NEW YORK NY 10118-ORG: BERNARD L MADOFF 88 5 THIRD AVENUE df                                                                                                                                                      |             |           | 114025    | 1C1095 |              | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                                | 4/17/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42277       | 4/17/2007   | (500,000.00)     | Other                | Cancelled/Reversed Wires or Checks                      | YOUR: DCIPTR OUR: 1544900107J0                  | CHIPS DEBIT VIA: BANK OF AMERICA N.A. 0959 A/C: DCI TRADING PARTNERSHIP LLP com. 1171087                                                                                                                                                                       |             |           |           |        |              |                                                                                         |           |         |                 | Cancel/Reversal        |            |                   |             |
| 42278       | 4/17/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ARTGOLD OUR: 1544800107J0                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA VA /REDACTED A/C: FIRST CLEARING LLC BEN: ARTHUR GOLDBERG (mat), nbi 78i mmn7n7,m7041                                                                                                                                        |             |           | 281159    | 1CM494 |              | ARTHUR H GOLDBERG                                                                       | 4/17/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42279       | 4/17/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: DCIPTR OUR: 2268000107J0                  | CHIPS DEBIT VIA: BANK OF AMERICA N.A. 0959 A/C: DCI TRADING PARTNERSHIP L.P. ac. 0786320                                                                                                                                                                       |             |           | 269779    | 1D0078 |              | DCI TRADING PARTNERSHIP LLP                                                             | 4/17/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42280       | 4/17/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/04/17 OUR: 1544600107J0         | BOOK TRANSFER DEBIT A/C: MR. JEFFREY LEVY-HINTE REDACTED-ORG: BERNARD L MADOFF 88 5 THIRD ave. new YORK,ny 10077                                                                                                                                               |             |           | 17487     | 1L0211 |              | JEFFREY LEVY-HINTE                                                                      | 4/17/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42281       | 4/17/2007   | (1,022,800.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1544500107J0                    | FEDWIRE DEBIT VIA: KEY BK WASH TAG REDACTED A/C: MERRITT KEVIN PATRICE MAULD REDACTEDREF: TELEBEN (mat), 0617810GCG00003771                                                                                                                                    |             |           | 222700    | 1A0044 |              | PATRICE M AULD                                                                          | 4/17/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42282       | 4/17/2007   | (1,200,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: SCHULMAN OUR: 1544400107J0                | BOOK TRANSFER DEBIT A/C: LOWELL M SCHULMAN OR DOUGLAS A pvt Rpmk nv i nc7n741 0ea                                                                                                                                                                              |             |           | 21772     | 1S0395 |              | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP                          | 4/17/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42283       | 4/17/2007   | (1,800,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1544300107J0                    | FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: MDG INVESTMENT L.L.C. STREET 56TH FLOOR NEW YORK,NY 10019REF: TELEBEN (MAD: 0417810GCG0020930                                                                                                                  |             |           | 239688    | 1M0147 |              | MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                      | 4/17/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42284       | 4/17/2007   | (1,850,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1544200107J0                    | FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: EDG INVESTMENTS L.L.C. ST.56TH FL. NEW YORK,NY 10019 REF: TELEBEN (MAD: 0417810GCG0020934                                                                                                                      |             |           | 288412    | 1E0166 |              | EDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                      | 4/17/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42285       | 4/17/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: FITINV OUR: 1544100107J0                  | FEDWIRE DEBIT VIA: WELLS FARGO NA /021000248 A/C: FITERMAN INVESTMENT FUND (MAD: 0417810GCG0020775                                                                                                                                                             |             |           | 166136    | 1F0085 |              | FITERMAN INVESTMENT FUND C/O GROUND DEVELOPMENT                                         | 4/17/2007 | CW      | CHECK WIRE      |                        |            |                   |             |
| 42286       | 4/17/2007   | (2,250,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1544000107J0                    | FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: SLG INVESTMENT L.L.C. ST. 56TH FL. NEW YORK,NY 10019 REF: TELEBEN (MAD: 0417810GCG0020774                                                                                                                      |             |           | 132239    | 1S0498 |              | SLG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                      | 4/17/2007 | CW      | CHECK WIRE      |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                     | JPMC 509 ID | BT 599 ID | Detail ID | CM ID                                                       | CM AccountNo                                                                   | CM AccountName                              | CM Date    | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------|------------|------------|----------------|------------------------|------------|-------------------|-------------|
| 42287       | 4/17/2007   | (4,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1543900107JO                     | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L. MADOFF 88 S THIRD AVENUE NE BEN. REDACTED JEROME 8 ANNE C. FISHER REF: TELEBEN                                                                                                                       | 4405        |           | 239460    |                                                             | 1F0197                                                                         | JEROME FISHER 2007 LIVING TST DATED 5/18/07 | 4/17/2007  | CW         | CHECK WIRE     |                        |            |                   |             |
| 42288       | 4/17/2007   | (9,492,762.71)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/04/17 OUR: 1201800107JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NYS/RACUSE NY 12121-4710 REF: CDS FUNDING                                                                                                                                                                  |             |           |           |                                                             |                                                                                |                                             |            |            |                |                        |            |                   |             |
| 42289       | 4/17/2007   | (17,539,613.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998629107 OUR: 1074005105ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                     |             |           |           |                                                             |                                                                                |                                             |            |            |                |                        |            |                   |             |
| 42290       | 4/17/2007   | (145,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0586820404180701 OUR: 0710700521AN       | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L. MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70417 TO 070418 RATE 5.2007                                                                                                                            |             |           |           |                                                             |                                                                                |                                             |            |            |                |                        |            |                   |             |
| 42291       | 4/17/2007   | (150,000,000.00) | Customer             | Outgoing Customer Wires                                 | YOUR: DECISIONS OUR: 1543800107JO                | FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: DECISIONS INCORPORATED MMA A/C NEW YORK, NEW YORK 10533mk (6177100000474)                                                                                                                              |             |           | 241422    | 1D0010                                                      | DECISIONS INCORPORATED                                                         | 4/17/2007                                   | CW         | CHECK WIRE |                |                        |            |                   |             |
| 42292       | 4/17/2007   | (500,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M058647517170298 OUR: 9147700107JK         | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10006                                                                                                      |             |           |           |                                                             |                                                                                |                                             |            |            |                |                        |            |                   |             |
| 42293       | 4/18/2007   | 2,314.25         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973065108 OUR: 1081003065XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$17,539,613.00 AT AIP RATE-04.75% FOR AIP INVESTMENT DATED 04/17/07 AIP REFERENCE-CPSPW941707 EFFECTIVE YIELD-04.86%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                  |             |           |           |                                                             |                                                                                |                                             |            |            |                |                        |            |                   |             |
| 42294       | 4/18/2007   | 4,995.89         | Customer             | Incoming Customer Wires                                 | YOUR: 823320 OUR: 4874500108FC                   | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-WILLIAM L. FORD *Z82 SSN: 0275233     |             |           | 236731    | 1ZR249                                                      | NTC & CO. FBO WILLIAM L. FORD (43431)                                          | 4/18/2007                                   | CA         | CHECK WIRE |                |                        |            |                   |             |
| 42295       | 4/18/2007   | 199,965.00       | Customer             | Incoming Customer Wires                                 | YOUR: MT070418005598 OUR: 0490609108FF           | CC TMAa, 066RR08670001Ri;7                                                                                                                                                                                                                             |             |           | 312154    | 1KW182                                                      | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                    | 4/19/2007                                   | CA         | CHECK WIRE |                |                        |            |                   |             |
| 42296       | 4/18/2007   | 319,000.00       | Customer             | Incoming Customer Wires                                 | OUR: 1079493807TC                                | ELECTRONIC FUNDS TRANSFER ORIG: CO NAME-LOLLIPOP ORIG: 18-12582362 DISC DATE: CO ENTRY DESCR-PAYMENTS SEC-CCD TRACE*021000029493807 EED-070418 IND ID-MADOFF IND NAME:BERNARD L. MADOFF SEC. NTEXFBO: LOLLIPOP ASSOCIATES, LP AAmnTnt %Im<P?>:-n       |             |           | 222465    | 1EM425                                                      | LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC                                 | 4/18/2007                                   | CA         | CHECK WIRE |                |                        |            |                   |             |
| 42297       | 4/18/2007   | 600,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA OUR: 0140309108FF             | CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: KINGATE EURO FUND LT REF: NBNF- BERNARD L. MADOFF NEW YORK NY 10022-4834/AC- REDACTED ORG-KINGATE EURO FUND LT OGB- REDACTED BERNARD L. MADOFF A/C: 1- FNO 86-30-40 BBWOCMTUSD10000000/B SSN: 0275251       |             |           | 210963    | 1M0179                                                      | DAVID MARZOUK                                                                  | 4/18/2007                                   | CA         | CHECK WIRE |                |                        |            |                   |             |
| 42298       | 4/18/2007   | 600,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0334401108FF         | CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: KINGATE EURO FUND LT REF: NBNF- BERNARD L. MADOFF NEW YORK NY 10022-4834/AC- REDACTED ORG-KINGATE EURO FUND LT OGB- REDACTED BERNARD L. MADOFF A/C: 1- FNO 86-30-40 BBWOCMTUSD10000000/B SSN: 0275251       |             |           | 281537    | 1N0033                                                      | NINE THIRTY FEF INVESTMENT LLC C/O JFI CARNEGIE HALL TOWER                     | 4/18/2007                                   | CA         | CHECK WIRE |                |                        |            |                   |             |
| 42299       | 4/18/2007   | 985,809.00       | Customer             | Incoming Customer Checks                                | DEP REF * 2691                                   | DEPOSIT CASH LETTER CASH LETTER 0000002691 *VALUE DATE: 04/18 65,809 H4/1Q Q7n.nnn                                                                                                                                                                     | 2691        |           |           |                                                             |                                                                                |                                             |            |            |                |                        |            |                   |             |
| 42300       | 4/18/2007   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: OS1 OF 07/04/18 OUR: 0165000108ES          | BOOK TRANSFER B/O: INTERNAL ACCOUNTS NEWARK DE 19713- ORG: Q52123009 ART/FGT FAMILY PARTNERS LTD REF: FBO: ART-FGT FAMILY PARTNERS A n k-Am 1 >:-?>-n                                                                                                  |             |           | 290349    | 1A0115                                                      | ART - FGT FAMILY PARTNERS LTD                                                  | 4/18/2007                                   | CA         | CHECK WIRE |                |                        |            |                   |             |
| 42301       | 4/18/2007   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B TCF MPLS OUR: 0556003108FF             | : 04181B7201C0001R3                                                                                                                                                                                                                                    |             |           | 165882    | 1E0139                                                      | KENNETH I. EVENSTAD REV TRUST U/A DTD 5/2/2000                                 | 4/19/2007                                   | CA         | CHECK WIRE |                |                        |            |                   |             |
| 42302       | 4/18/2007   | 2,175,932.48     | Customer             | Incoming Customer Wires                                 | YOUR: RADIN 37 DEVON R OUR: 0344807108FF         | FEDWIRE CREDIT VIA: BANK OF NEW YORK 021000018 B/O: OAD ESSEX FELLIS N 07021-1704VA REF: CHASE NYC/CTRBBK- BERNARD L. MA DOFF NEW YORK NY 10022 4834/AC-REDACTED BNF-FBO STEVEN RADIN N/A/A C- 180241 RFB-RADIN 37 DEVON R BBW TMAa, 0418B08156Cn6n6JR | 189115      |           | 1R0241    | STEVEN RADIN                                                | 4/18/2007                                                                      | JRNL                                        | CHECK WIRE |            |                |                        |            |                   |             |
| 42303       | 4/18/2007   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: KG: EURO FD LTD OUR: 4881400108FC          | CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: KINGATE EURO FUND LT REF: NBNF- BERNARD L. MADOFF NEW YORK NY 10022-4834/AC- REDACTED ORG-KINGATE EURO FUND LT OGB- REDACTED BERNARD L. MADOFF A/C: 1- FNO 86-30-40 BBWOCMTUSD10000000/B SSN: 0275251       |             |           | 165976    | 1FN086                                                      | KINGATE EURO FUND LTD                                                          | 4/18/2007                                   | CA         | CHECK WIRE |                |                        |            |                   |             |
| 42304       | 4/18/2007   | 17,539,613.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998629107 OUR: 1072003567XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPW941707:                                                                                                                                            |             |           |           |                                                             |                                                                                |                                             |            |            |                |                        |            |                   |             |
| 42305       | 4/18/2007   | 145,020,947.47   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC358620404180701 OUR: 0718000227AN        | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L. MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07041 7 TO 070418 RATE 5.2007                                                                                                                                |             |           |           |                                                             |                                                                                |                                             |            |            |                |                        |            |                   |             |
| 42306       | 4/18/2007   | 575,581,388.89   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 05593730 OUR: 1135600108JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NYU YORK NY 10006                                                                               |             |           |           |                                                             |                                                                                |                                             |            |            |                |                        |            |                   |             |
| 42307       | 4/18/2007   | (130,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: KRELL OUR: 1199600108JO                    | FEDWIRE DEBIT VIA: BK ATLANTIC 26708783 A/C: KRELLSTEIN FAMILY LTD PARTNE REF: BNF- FFC- ACC , 0505680118, KR ELLENSTEIN FAMILY LIMITED PARTNERSH IP D MAD: 04186C00002598                                                                             | 298649      |           | 1ZB097    | KRELLSTEIN FAMILY LP II 1999                                | 4/18/2007                                                                      | CW                                          | CHECK WIRE |            |                |                        |            |                   |             |
| 42308       | 4/18/2007   | (700,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: TANAHT OUR: 1199500108JO                   | BOOK TRANSFER DEBIT A/C: 09999651 TRUST - TNNVTFMNTS IMHT TNNmIn6                                                                                                                                                                                      | 273256      |           | 1A0116    | AHT PARTNERS LP C/O ANDREW H TANANBAUM MANAGING MEMBER, AHT | 4/18/2007                                                                      | CW                                          | CHECK WIRE |            |                |                        |            |                   |             |
| 42309       | 4/18/2007   | (800,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ASSCHWARTZ OUR: 1199400108JO               | FEDWIRE DEBIT VIA: UBS AG NYC REDACTED A/C: UBS FINANCIAL SERVICES BEN. ANDREW 6 SUZANNE SCHUART7                                                                                                                                                      | 182053      |           | 1CM455    | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS               | 4/18/2007                                                                      | CW                                          | CHECK WIRE |            |                |                        |            |                   |             |
| 42310       | 4/18/2007   | (4,617,377.66)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/04/18 OUR: 1167300108JO          | IMAD: 0418B1Q6C0R0C0325 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NYS/RACUSE NY 12121-4710 Doe .                                                                                                                                                     | 4408        |           |           |                                                             |                                                                                |                                             |            |            |                |                        |            |                   |             |
| 42311       | 4/18/2007   | (18,516,628.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998629108 OUR: 1084005150ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                     |             |           |           |                                                             |                                                                                |                                             |            |            |                |                        |            |                   |             |
| 42312       | 4/18/2007   | (170,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0593490404180701 OUR: 0710800609AN       | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L. MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0                                                                                                                                                        |             |           |           |                                                             |                                                                                |                                             |            |            |                |                        |            |                   |             |
| 42313       | 4/18/2007   | (560,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: *059322541870258 OUR: 1139580108JK         | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mpu vqipr mv innmk                                                                                                     |             |           |           |                                                             |                                                                                |                                             |            |            |                |                        |            |                   |             |
| 42314       | 4/19/2007   | 2,422.59         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973105109 OUR: 1091003105XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$18,516,628.00 AT AIP RATE-04.712 FOR AIP INVESTMENT DATED 04/18/07 AIP REFERENCE-CPSPW941807 EFFECTIVE YIELD-04.82%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF                                           |             |           |           |                                                             |                                                                                |                                             |            |            |                |                        |            |                   |             |
| 42315       | 4/19/2007   | 40,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: 830334 OUR: 5063100108FC                   | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF- BERNARD L. MADOFF NEW YORK NY 10022-4834/AC- REDACTED ORG* FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-LEE S. COHEN ZR239                  |             |           | 247497    | 1ZR239                                                      | NTC & CO. FBO LEE S. COHEN (23266)                                             | 4/19/2007                                   | CA         | CHECK WIRE |                |                        |            |                   |             |
| 42316       | 4/19/2007   | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B MELLON BANK OUR: 0472714109FF          | muti . nil on-ne-Tnmr*ag*                                                                                                                                                                                                                              |             |           | 35421     | 1EM100                                                      | LAUREL KOHL JODI M KOHL J/T WROS                                               | 4/20/2007                                   | CA         | CHECK WIRE |                |                        |            |                   |             |
| 42317       | 4/19/2007   | 300,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 01070419005013NN OUR: 5143800109FC         | CHIPS CREDIT VIA: BANK OF AMERICA N.A. REDACTED B/O: ALAN D BLEZNAK REDACTED REF: NBNF- BERNARD L. MADOFF NEW YORK NY 10022-4834/AC- REDACTED ORG- /REDACTED OGB- REDACTED SSN- 0787677                                                                |             |           | 296305    | 1B0198                                                      | ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03                                   | 4/19/2007                                   | CA         | CHECK WIRE |                |                        |            |                   |             |
| 42318       | 4/19/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B UNITED BKRS OUR: 0235508109FF          | THOMAS D MOSCOE REVOCABLE TST U/A DATED 12/18/95 THOMAS & MARLENE MOSCOE TTEES                                                                                                                                                                         |             |           | 294354    | 1EM343                                                      | THOMAS D MOSCOE REVOCABLE TST U/A DATED 12/18/95 THOMAS & MARLENE MOSCOE TTEES | 4/19/2007                                   | CA         | CHECK WIRE |                |                        |            |                   |             |
| 42319       | 4/19/2007   | 666,262.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITY NB OF F OUR: 0125703109FF         | T B IMAD: 0419F6B7021C000007                                                                                                                                                                                                                           |             |           | 165075    | 1B0209                                                      | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98            | 4/19/2007                                   | CA         | CHECK WIRE |                |                        |            |                   |             |
| 42320       | 4/19/2007   | 1,378,300.00     | Customer             | Incoming Customer Checks                                | DEP REF * 2692                                   | DEPOSIT CASH LETTER CASH LETTER 0000002692 *VALUE DATE: 04/19 523,000 04/20 305,300 04/23 517,000 04/24 35,000                                                                                                                                         | 2692        |           |           |                                                             |                                                                                |                                             |            |            |                |                        |            |                   |             |
| 42321       | 4/19/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/0-19 OUR: 2909100109JD           | BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG AMHERST NY 14226-ORG: 42810745 52 river course assoc. llc atmwilliam s wight REDACTEDDogle: citigroup global markets inc mpu vqipr mv                                                         |             |           | 192770    | 1F0210                                                      | 52 RIVER COURSE ASSOC LLC C/O WILLIAM M WIGHT                                  | 4/20/2007                                   | JRNL       | CHECK WIRE |                |                        |            |                   |             |
| 42322       | 4/19/2007   | 18,516,628.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | your: 31Y998629108 our: 1082003617n              | return of aip investment principal aip redemption of j.p. morgan chase 8 co. commercial paper. cpspa418a7                                                                                                                                              |             |           |           |                                                             |                                                                                |                                             |            |            |                |                        |            |                   |             |
| 42323       | 4/19/2007   | 170,024,275.67   | Investment           | Overnight Deposit - Return of Principal & Interest      | your: m0593490404190701 our: 0710900233an        | jpmorgan chase 8 co dep taken b/o: bernard l madoff 10022 ref: to repay your deposit fr 07041 n Tr n7mno pary k lka7                                                                                                                                   |             |           |           |                                                             |                                                                                |                                             |            |            |                |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                  | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                      | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|--------------|--|
| 42324       | 4/19/2007   | 525,530,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | your: 05664699 our: 3159600109jk                 | book transfer credit b/o: chase bank usa, na-treasury newark de 19711- org: jpmorgan chase bank new york ny 10004 ocb: short term derivatives (tuffs) nfa vrbk rv imm8                                                                              |             |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42325       | 4/19/2007   | (10,000.00)      | Customer             | Outgoing Customer Wires                                 | your: madlamdn our: 1322300109jo                 | book transfer debit a/c: the maddoff family fdm mfu vghk, mvi i n7i                                                                                                                                                                                 |             |           | 17756     | 1M0228 |               | MADOFF FAMILY FOUNDATION C/O BERNARD L MADOFF INV SEC               | 4/19/2007 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 42326       | 4/19/2007   | (900,000.00)     | Customer             | Outgoing Customer Wires                                 | your: cap of 07/04/19 our: 1285400109jo          | fedwire debit via: northern tr a 0660090650 a/c: meson limited partnership boca raton, fl 33134 imat, 041 qh1 :cgm7nm7-q7q                                                                                                                          |             |           | 14197     | 1CM512 |               | MERSON LIMITED PARTNERSHIP                                          | 4/19/2007 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 42327       | 4/19/2007   | (5,932,545.72)   | Customer             | Transfers to JPMC 509 Account                           | your: cap of 07/04/19 our: 1121300109jo          | book transfer debit a/c: chase bank usa, na n.syracuse ny 13212-4710 ppp, ppp, ms pjamt7Ma                                                                                                                                                          | 4411        |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42328       | 4/19/2007   | (11,000,000.00)  | Customer             | Outgoing Customer Wires                                 | your: cap of 07/04/19 our: 1285300109jo          | fedwire debit via: wells fargo na /21000248 a/c: dorado investment company edina,mn 55436 ref: teleben imat, 0419B10GCO1COA7644                                                                                                                     |             |           | 202744    | 1D0026 |               | DORADO INVESTMENT COMPANY                                           | 4/19/2007 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 42329       | 4/19/2007   | (16,401,575.00)  | Investment           | Overnight Sweep - Investment                            | your: 31Y998653109 our: 1094005131ze             | alp overnight investment alp purchase of j.p. morgan chase 8 co. commercial paper: cpswp041907                                                                                                                                                      |             |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42330       | 4/19/2007   | (160,000,000.00) | Investment           | Overnight Deposit - Investment                          | your: nd0601045504190701 our: 0710900637an       | jpmorgan chase 8 co dep taken a/c: bernard l maddoff10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7u1a Ta n-tfLs7-n date c icin                                                                                                                         |             |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42331       | 4/19/2007   | (525,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: 7060048121970471 OUR: 3163200109JK         | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                   |             |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42332       | 4/20/2007   | 2,127.65         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y99731031011 OUR: 1101003103XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$16,401,575.00 AT AIP RATE-04.67% FOR AIP INVESTMENT DATED 04/19/07 AIP REFERENCE-CPSWP041907 EFFECTIVE YIELD-04.78%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF tmfplc-t                               |             |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42333       | 4/20/2007   | 53,230.00        | Customer             | Incoming Customer Wires                                 | YOUR: 1 2007110003605 OUR: 0668070110FF          | 0693 TMA1T, 067HF1 n7L.Rmnd.7Q7                                                                                                                                                                                                                     |             |           | 239510    | 1H0069 |               | INDIAN WELLS PARTNERSHIP C/O LINDA KAMM                             | 4/23/2007 | CA      | CHECK WIRE     |                        |            |                    |              |  |
| 42334       | 4/20/2007   | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 1 2007110003595 OUR: 0638801110FF          | 693 IMAD: 0420F10CZ68Cn06753                                                                                                                                                                                                                        |             |           | 202974    | 1H0069 |               | INDIAN WELLS PARTNERSHIP C/O LINDA KAMM                             | 4/23/2007 | CA      | CHECK WIRE     |                        |            |                    |              |  |
| 42335       | 4/20/2007   | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 1 2007110003603 OUR: 0660280110FF          | 93 TMA1T, 0470F10n768Rma79i                                                                                                                                                                                                                         |             |           | 166292    | 1H0069 |               | INDIAN WELLS PARTNERSHIP C/O LINDA KAMM                             | 4/23/2007 | CA      | CHECK WIRE     |                        |            |                    |              |  |
| 42336       | 4/20/2007   | 245,000.00       | Customer             | Incoming Customer Checks                                | DEP REF * 2693                                   | DEPOSIT CASH LETTER CASH LETTER 0000002693                                                                                                                                                                                                          |             |           | 2693      |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42337       | 4/20/2007   | 1,500,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0001849976851 OUR: 0524408110FF            | 0471T1 R7131Rm(17u7n)                                                                                                                                                                                                                               |             |           | 183425    | 1L0310 |               | LONG COVE FOUNDATION INC C/O ASHFORD ADVISORS LLC                   | 4/23/2007 | JRNL    | CHECK WIRE     |                        |            |                    |              |  |
| 42338       | 4/20/2007   | 6,726,067.00     | Customer             | Incoming Customer Wires                                 | YOUR: 01070420003954NY OUR: 5482500110FC         | n'mncol                                                                                                                                                                                                                                             |             |           | 41891     | 1KW447 |               | STERLING TWENTY FIVE LLC                                            | 4/20/2007 | CA      | CHECK WIRE     |                        |            |                    |              |  |
| 42339       | 4/20/2007   | 14,309,082.00    | Customer             | Incoming Customer Wires                                 | YOUR: 01070420003891NY OUR: 5478800110FC         | nmnRkEt                                                                                                                                                                                                                                             |             |           | 192987    | 1KW455 |               | STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN              | 4/20/2007 | CA      | CHECK WIRE     |                        |            |                    |              |  |
| 42340       | 4/20/2007   | 16,401,575.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998653109 OUR: 1092003612XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER, CPSUP041907                                                                                                                                          |             |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42341       | 4/20/2007   | 160,022,847.69   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0601045504200701 OUR: 0711000309AN       | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07041 9 TO 070420 RATE 5.1407                                                                                                                              |             |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42342       | 4/20/2007   | 525,530,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 05744726 OUR: 4901000110JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCB: SHORT TERM DERIVATIVES (TUFFS) nfa vrbk rvy i 0006                                                                           |             |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42343       | 4/20/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: LEEDSFON OUR: 1189600110JO                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A. REDACTED A/C: ANDREA S MICHAEL LEEDS FAMILY ISM, 0777A70                                                                                                                                                      |             |           | 210929    | 1L0176 |               | ANDREA AND MICHAEL LEEDS FAMILY FOUNDATION                          | 4/20/2007 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 42344       | 4/20/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: RGINDEL OUR: 1189500110JO                  | FEDWIRE DEBIT VIA: EURO AMER NYC.021001406 A/C: ROSE GINDEL TRUST imat, 0609m mrrn/nm7u7u                                                                                                                                                           |             |           | 313998    | 1CM223 |               | ROSE GINDEL TRUST                                                   | 4/20/2007 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 42345       | 4/20/2007   | (2,553,141.80)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/04/20 OUR: 1273000110JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 ppp, ppp, ms pjamt14a:                                                                                                                                                         | 4413        |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42346       | 4/20/2007   | (13,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: MFTTNMT OUR: 1189400110JO                  | FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: MILES Q. FITTERMAN NON-EXEMPT MA TRUST REF: BNF-FFC-ACC, 1939178974, MILES Q. FITTERMAN NON-EXEMPT MARITAL TRUST TMAAn, nE9mm ncm mASoooc                                                         |             |           | 294405    | 1F0200 |               | MILES Q FITTERMAN NON-EXEMPT MARITAL TRUST C/O TOWERS MANAGEMENT CO | 4/20/2007 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 42347       | 4/20/2007   | (17,997,921.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998669110 OUR: 1104005100ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER, rcpa9u9nu7                                                                                                                                                       |             |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42348       | 4/20/2007   | (145,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0606711804200701 OUR: 0711000695AN       | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70671 TH 070677 PATF R 1 607                                                                                                                         |             |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42349       | 4/20/2007   | (545,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M060644942070288 OUR: 4905400110JK         | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                   |             |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42350       | 4/23/2007   | 6,989.19         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973125113 OUR: 1131003125XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$17,997,921.00 AT AIP RATE-04.66% FOR AIP INVESTMENT DATED 04/20/07 AIP REFERENCE-CPSWP042007 EFFECTIVE YIELD-04.77%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF thlpjct                                |             |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42351       | 4/23/2007   | 32,080.37        | Customer             | Incoming Customer Wires                                 | YOUR: MT070423002289 OUR: 0266880113FF           | OUNT imat * 0473A7DR47mmn774                                                                                                                                                                                                                        |             |           | 62130     | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                         | 4/23/2007 | CA      | CHECK WIRE     |                        |            |                    |              |  |
| 42352       | 4/23/2007   | 1,948,477.74     | Customer             | Incoming Customer Checks                                | DEP REF * 2694                                   | DEPOSIT CASH LETTER CASH LETTER 0000002694 XVALUE DATE: 04/24 112,875 04/25 1,753,261 04/26 82,340                                                                                                                                                  |             |           | 2694      |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42353       | 4/23/2007   | 9,990,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 070423008207 OUR: 0201202113FF             | TIME/11:22 imat i 04731 31 F15mmn73Q                                                                                                                                                                                                                |             |           | 165034    | 1EM483 |               | RHEA G ISAACS MINDY S ISAACS                                        | 4/23/2007 | CA      | CHECK WIRE     |                        |            |                    |              |  |
| 42354       | 4/23/2007   | 17,997,921.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998669110 OUR: 1102003634XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER, npc9n47nu7                                                                                                                                           |             |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42355       | 4/23/2007   | 145,062,134.92   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0606711804230701 OUR: 0711300323AN       | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07042 0 TO 070423 RATE 5.1422                                                                                                                              |             |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42356       | 4/23/2007   | 450,455,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 05795790 OUR: 6523300113JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                              |             |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42357       | 4/23/2007   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: FLMARD OUR: 1187600113JO                   | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK /067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 0423BD0C0C02062332                                                                                                                                         |             |           | 303162    | 1M0086 |               | MARDEN FAMILY LP REDACTED                                           | 4/23/2007 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 42358       | 4/23/2007   | (103,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: KINER OUR: 1187500113JO                    | CHIPS DEBIT VIA: BANK OF AMERICA N.A. REDACTED A/C: DR. DAVID H. 8 BARBARA J. KINE SSN, 0777996                                                                                                                                                     |             |           | 288149    | 1CM511 |               | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES      | 4/23/2007 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 42359       | 4/23/2007   | (813,444.00)     | Other                | MSIL Transactions (not related to 1FN023)               | YOUR: JODI OUR: 1187400113JO                     | FEDWIRE DEBIT VIA: BARCLAYS PLC /026002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELEBEN BNF/TIME/11:06 IMAD: 0423B10GCO0C073uic                                                              |             |           |           |        |               |                                                                     |           |         | MSIL           |                        |            |                    |              |  |
| 42360       | 4/23/2007   | (4,432,228.84)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/04/23 OUR: 0921000113JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 RFF: RFF • CAs FINIUNR                                                                                                                                                         | 4415        |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42361       | 4/23/2007   | (13,857,455.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998676113 OUR: 113405148ZE              | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER, JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70673 TH 070676 PATF R 1 607                                      |             |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42362       | 4/23/2007   | (145,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0611621404230701 OUR: 0711300617AN       | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10006                                                                                                   |             |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42363       | 4/23/2007   | (460,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M061131542372011 OUR: 6525700113JK         | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$13,857,455.00 AT AIP RATE-04.67% FOR AIP INVESTMENT DATED 04/23/07 AIP REFERENCE-CPSWP042307 EFFECTIVE YIELD-04.78%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF TMFST                                  |             |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42364       | 4/24/2007   | 1,797.62         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973126114 OUR: 1141003126XP            | CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80022-3323 REF: BBNF- BERNARD L. MADOFF NEW YORK NY 10022-4834AC- REDACTED ORG-FIRST TRUST CORPORATION DENVER, CO 80022-3323 OBI-WILLIAM J. COHEN ZRO SSN: 0276540 |             |           |           |        |               |                                                                     |           |         |                |                        |            |                    |              |  |
| 42365       | 4/24/2007   | 1,806.61         | Customer             | Incoming Customer Wires                                 | YOUR: 839262 OUR: 4949800114FC                   |                                                                                                                                                                                                                                                     |             |           | 225568    | 1ZR061 |               | NTC & CO. FBO WILLIAM J COHEN (95783)                               | 4/24/2007 | CA      | CHECK WIRE     |                        |            |                    |              |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                          | JPMC 509 ID | BT 509 ID | Detail ID | CM ID   | CM Account No | CM AccountName                                                 | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|---------|---------------|----------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|--|
| 42366       | 4/24/2007   | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/04/24 OUR: 4489900114FT         | BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: 7070205031 BARBARA APPLE SULLIVAN OGB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 REF: REF THE APPLE CORPS 1-A0073-3-0                                                                                                                      |             |           |           | 222717  | 1A0073        | THE APPLE CORPS (PTSP) C/O RICHARD APPLE                       | 4/24/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 42367       | 4/24/2007   | 750,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: DCD OF 07/04/24 OUR: 0537700114ES         | BOOK TRANSFER CREDIT B/O: LOWELL M SCHULMAN OR DOUGLAS A RYE BROOK NY 10573-1354 REF: FOR FURTHER CREDIT TO LOWELL M SCHULMAN ACCOUNT NUMBER: 1-S0095-3 BNF/REDACTED                                                                                                                                                                       |             |           | 174935    | 1S0395  |               | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP | 4/25/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 42368       | 4/24/2007   | 1,100,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/04/24 OUR: 3726900114JD         | BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG AMHERST NY 14226- ORG: 30753943 CHILDREN'S MEDICAL FU F NY 3000 MARCUS AVE SUITE LL09 NEW OGB: CITIGROUP GLOBAL MARKETS INC NEW YORK NY                                                                                                                                           |             |           | 54536     | 1C1339  |               | CHILDREN'S MEDICAL FUND OF NEW YORK                            | 4/24/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 42369       | 4/24/2007   | 1,436,250.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2695                                  | DEPOSIT CASH LETTER CASH LETTER 0000002695 XVALUE DATE: 04/25 1,406,250 04/26 29,400 04/27 600                                                                                                                                                                                                                                             |             |           | 2695      |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42370       | 4/24/2007   | 13,857,455.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998676113 OUR: 1132003638XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER CPSWP042307                                                                                                                                                                                                                                  |             |           |           |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42371       | 4/24/2007   | 145,020,705.72   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NCR611621404240701 OUR: 0711400243AN      | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07042 3 To mndvba, hndf r i id=7                                                                                                                                                                                                                  |             |           |           |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42372       | 4/24/2007   | 500,505,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 05864775 OUR: 8352500114JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfu vpgk nv i nm=4                                                                                                                                                                   |             |           |           |         |               |                                                                |           |         |                | William Naci           |            |                   |              |  |
| 42373       | 4/24/2007   | (3,000.00)       | Other                | Other Outgoing Checks                                   |                                                 | CHECK PAID # 10573                                                                                                                                                                                                                                                                                                                         |             |           |           |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42374       | 4/24/2007   | (30,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: RKLIPKIN OUR: 1289100114JO                | FEDWIRE DEBIT VIA: REDACTED A/C: RUSSELL LIPKIN 8 KAREN K YOKO LIPKIN REF: BNF-FFC-ACC-, REDACTED, RUSS ELL LIPKIN 8 KAREN K YOKOMIZO-LIPK INTIME/11:19 IMAD: 042400G03C0A02311                                                                                                                                                            |             |           | 17455     | 11.0094 |               | RUSSELL LIPKIN KAREN YOKOMIZO-LIPKIN J/T WROS                  | 4/24/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 42375       | 4/24/2007   | (3,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1289000114JO                    | FEDWIRE DEBIT VIA: PNCBANK NJ 031207067 A/C: KML ASSET MANAGEMENT, LLC NORTH PLAINFIELD,NJ.07061 REF: TELEBEN tmat, n87861 n dnm7m0K979                                                                                                                                                                                                    |             |           | 312162    | 1K0162  |               | KML ASSET MGMT LLC II                                          | 4/24/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 42376       | 4/24/2007   | (14,448,700.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998679114 OUR: 1144005163ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER CPSUP047407                                                                                                                                                                                                                                              |             |           |           |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42377       | 4/24/2007   | (28,501,495.60)  | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/04/24 OUR: 1027500114JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA ' N.SYRACUSE NY 13212-4710 ccf, pff, r'nc piumtim                                                                                                                                                                                                                                              | 4417        |           |           |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42378       | 4/24/2007   | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0618070904240701 OUR: 0710400591AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70424 TO 070425 RATE 5.1407                                                                                                                                                                                                                 |             |           |           |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42379       | 4/24/2007   | (475,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M061779372470207 OUR: 8358000114JK        | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NFO YORK NY 10006                                                                                                                                                                                           |             |           |           |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42380       | 4/25/2007   | 1,874.32         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973136115 OUR: 1151003136XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$14,448,700.00 AT AIP RATE-04.67% FOR AIP INVESTMENT DATED 04/24/07 AIP REFERENCE-CPSWP042407 EFFECTIVE YIELD-04.78Z, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                      |             |           |           |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42381       | 4/25/2007   | 4,000.00         | Customer             | Incoming Customer Wires                                 | YOUR: 843479 OUR: 5140100115FC                  | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: BBNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC- REDACTED ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 OGB-LEE S. COHEN ZR239 -SSN- REDACTED ELECTRONIC FUNDS TRANSFER ORG: CO NAME:LOLLIPOP ORIG: 10-1251823462 DESC DATE: CO ENTRY |             |           | 290004    | 1ZR239  |               | NTC & CO. FBO LEE S COHEN (23266)                              | 4/25/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 42382       | 4/25/2007   | 180,000.00       | Customer             | Incoming Customer Wires                                 | OUR: 1146259067TC                               | DESCR PAYMENTS SEC-CCD TRACE*-021000026259067 EED-070425 IND ID-MADOFF IND NAME-BERNARD L MADOFF SEC. NTEKXFB0: LOLLIPOP ASSOCIATES, LP A CCOUNT *-EM425-3-0                                                                                                                                                                               |             |           | 35471     | 1EM425  |               | LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC                 | 4/25/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 42383       | 4/25/2007   | 482,298.79       | Customer             | Incoming Customer Checks                                | DEP REF # 2696                                  | DEPOSIT CASH LETTER CASH LETTER 0000002696 XVALUE DATE: 04/26 401,930 04/27 78,760 04/30 1,607                                                                                                                                                                                                                                             |             |           | 2696      |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42384       | 4/25/2007   | 2,600,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 01070425009107NN OUR: 5798000115FC        | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER CPSUP042407                                                                                                                                                                                                                                  |             |           |           | 183312  | 1K0167        | KAY INVESTMENT GROUP LLC                                       | 4/26/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 42385       | 4/25/2007   | 14,448,700.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998679114 OUR: 1142003645XN            | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07042 & To mndfK, paff i id=7                                                                                                                                                                                                                     |             |           |           |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42386       | 4/25/2007   | 140,019,991.73   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NCR1618070904250701 OUR: 0711500285AN     | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfu vpgk nv lnm=                                                                                                                                                                     |             |           |           |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42387       | 4/25/2007   | 560,566,222.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 05932254 OUR: 0163700115JK                | BOOK TRANSFER DEBIT A/C: THE MADOFF FAMILY FDN NYU YORK, ny 10029                                                                                                                                                                                                                                                                          |             |           | 17524     | 1M0228  |               | MADOFF FAMILY FOUNDATION C/O BERNARD L MADOFF INV SEC          | 4/25/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 42388       | 4/25/2007   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: MADFAMFDN OUR: 1641100115JO               | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: RFF n nm flntime                                                                                                                                                                                                                                                 | 4419        |           |           |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42389       | 4/25/2007   | (1,483,866.80)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/04/25 OUR: 1323000115JO         | FEDWIRE DEBIT VIA: MELLON BANK PITTS 043000261 A/C: MERRILL LYNCH DEL MARCA 92625 BEN CROUL FAMILY TRUST REF: TELEBENTIME/10:50 tmat, n8758rdafo-0fmm/Y046                                                                                                                                                                                 |             |           | 269743    | 1C1261  |               | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                    | 4/25/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 42390       | 4/25/2007   | (2,575,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0991900115JO                    | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER CPSWP042507                                                                                                                                                                                                                                              |             |           |           |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42391       | 4/25/2007   | (16,901,434.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998671115 OUR: 1154005135ZE           | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70425 TO 070426 RATE 5.1407                                                                                                                                                                                                                 |             |           |           |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42392       | 4/25/2007   | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0623657804250701 OUR: 0711500585AN      | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10006                                                                                                                                                                                           |             |           |           |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42393       | 4/25/2007   | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M062322152570092 OUR: 0166200115JK        | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$16,901,434.00 AT AIP RATE-04.67Z FOR AIP INVESTMENT DATED 04/25/07 AIP REFERENCE-CPSWP042507 EFFECTIVE YIELD-04.78Z, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                      |             |           |           |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42394       | 4/26/2007   | 2,192.49         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973120116 OUR: 1161003120XP           | DEPOSIT CASH LETTER CASH LETTER 0000002697 XVALUE DATE: 04/26 20,000 04/27 22,500 04/30 5,880 05/01 170                                                                                                                                                                                                                                    |             |           | 2697      |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42395       | 4/26/2007   | 48,500.00        | Customer             | Incoming Customer Checks                                | DEP REF # 2697                                  |                                                                                                                                                                                                                                                                                                                                            |             |           |           |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42396       | 4/26/2007   | 1,350,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O'B WACHOVIA BK OUR: 0101309110FF         |                                                                                                                                                                                                                                                                                                                                            |             |           |           | 194052  | 1S0530        | ARIANNE SCHREER                                                | 4/26/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |  |
| 42397       | 4/26/2007   | 16,901,434.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998671115 OUR: 1152003633XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER CPSWP042507                                                                                                                                                                                                                                  |             |           |           |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42398       | 4/26/2007   | 100,014,279.81   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NCR623657804260701 OUR: 0711600261AN      | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07042 5 TO 070426 RATE 5.1407                                                                                                                                                                                                                     |             |           |           |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42399       | 4/26/2007   | 525,530,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06004812 OUR: 2319100116JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANKNEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                                     |             |           |           |         |               |                                                                |           |         |                |                        |            |                   |              |  |
| 42400       | 4/26/2007   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1287600116JO                    | FEDWIRE DEBIT VIA: KEY BK WASH TAG-REDACTED A/C: MERRITT KEVIN AND PATRICE MAU REDACTED REF: TELEBEN TMAA, 067X7*1 0Rnm7m02*7A                                                                                                                                                                                                             |             |           | 290340    | 1A0044  |               | PATRICE M AULD                                                 | 4/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 42401       | 4/26/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ALLEXCEL OUR: 1287500116JO                | FEDWIRE DEBIT VIA: PNCBANK PHIL 031000053 A/C: PNC BANK RIVERDALE MD 20737 BEN ALLIANCE FOR EXCELLENT EDUCATI DC 20036 TMAA, 0426R10G03C0A7A68                                                                                                                                                                                             |             |           | 234468    | 1N0021  |               | ALLIANCE FOR EXCELLENT EDUCATION                               | 4/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                 | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                          | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 42402       | 4/26/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CHEMLA OUR: 128740016JO                    | FEDWIRE DEBIT VIA: SIGNATURE BANK REDACTED A/C: ALEXANDRE AND LOHI CHEMLA TMA's, 067AT11 (OGname?:?)                                                                                                                                               |             | 4421      |           | 192678 | 1EM326        | LOHI CHEMLA & ALEXANDRE CHEMLA JT/WROS                                   | 4/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42403       | 4/26/2007   | (965,767.32)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/04/26 OUR: 208790016JO           | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NYSRACUSE NY 13212-4710 OF: rLc, rLc; FdMfTuc                                                                                                                                                          |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 42404       | 4/26/2007   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 128730016JO                      | BOOK TRANSFER DEBIT A/C: HADASSAH MEDICAL RELIEF ASSOC. NEW YORK NY 10019-2505 ORG: BERNARD L MADOFF 88 >5 THIRd AUFINIE NE                                                                                                                        |             |           | 294459    | 1H0067 |               | HADASSAH MEDICAL RELIEF ASSOCIATION INC.                                 | 4/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42405       | 4/26/2007   | (12,266,642.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998708116 OUR: 1164005179ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. rP<slUP0A7A07                                                                                                                                                   |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 42406       | 4/26/2007   | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0630956704260701 OUR: 0711600565AN       | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70426 TO 070427 RATE 5.1407                                                                                                                         |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 42407       | 4/26/2007   | (500,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M063044612670338 OUR: 2341700116IK         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004ogb: short term derivatives (tuffs) nfu vndR mv imm                                                                                                      |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 42408       | 4/27/2007   | 1,591.26         | Investment           | Overnight Sweep - Return of Principal & Interest        | your: 31y9973159117 our: 1171003159xp            | aip interest payment interest on principal of \$12,266,642.00 at aip rate-04.67x for aip investment dated 04/26/07 aip reference-cpswp042607 effective yield-04.78c, effective yield reflects compounding of interest                              |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 42409       | 4/27/2007   | 3,942.00         | Customer             | Incoming Customer Wires                                 | your: 848210 our: 5962400117fc                   | chips credit via: bank of new york /0001 b0: first trust corporation denver, co 80202-3323 ref: nbmf-bernard l madoff new york ny 10022-4834(ac-REDACTED org-first trust corporation denver, co 80202-3323 obi-eric david weinstein ssn: REDACTED  |             |           | 270254    | 1W0124 |               | NTC & CO. FBO ERIC D WEINSTEIN (012359)                                  | 4/27/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42410       | 4/27/2007   | 6,000.00         | Customer             | Incoming Customer Wires                                 | our: 1161590796ic                                | estmnts                                                                                                                                                                                                                                            |             |           | 269883    | 1EM400 |               | CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC                    | 4/27/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42411       | 4/27/2007   | 300,000.00       | Customer             | Incoming Customer Wires                                 | your: ob citibank nyc our: 0276901117H           | REDACTED                                                                                                                                                                                                                                           |             |           | 184379    | 1J0047 |               | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER       | 4/27/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42412       | 4/27/2007   | 358,856.03       | Customer             | Incoming Customer Wires                                 | your: 000193934 our: 062931417H                  | 1170177Dm7AQ0                                                                                                                                                                                                                                      |             |           | 68207     | 1ZB398 |               | BENEFICIAL PARTNERSHIP C/O PETER KAHN                                    | 4/30/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42413       | 4/27/2007   | 450,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 023170B117FF         | FEDWIRE CREDIT VIA: CITIBANK /021000089 B0: JF-CRUT, LLC C/O JFI CARNEGIE 19 REF: CHASE NYCTRBRBK- BERNARD L MADOFF NEW YORK NY 10022-4834AC- REDACTED BNF-JF CRUT, L L C/A-1300 4330 RFB-O/B CITIBANK NYC OBI- BBI imat. n8J9tai nan7max8A3       |             |           | 239523    | 1J0043 |               | JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER              | 4/27/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42414       | 4/27/2007   | 600,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 023191317FF          | 7m30a73m3m>-47<                                                                                                                                                                                                                                    |             |           | 211246    | 1S0498 |               | SLG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER       | 4/27/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42415       | 4/27/2007   | 600,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0273508117FF         | 1 D8a73m3m3774                                                                                                                                                                                                                                     |             |           | 269902    | 1E0166 |               | EDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER       | 4/27/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42416       | 4/27/2007   | 924,868.62       | Customer             | Incoming Customer Checks                                | DEP REF # 2698                                   | DEPOSIT CASH LETTER CASH LETTER 0000002698 *VALUE DATE: 04/30 474,000 05/01 428,016 05/07 77,857                                                                                                                                                   |             |           | 2698      |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 42417       | 4/27/2007   | 1,349,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B WACHOVIA BK OUR: 0179800117FF          | 37a                                                                                                                                                                                                                                                |             |           | 303204    | 1P0120 |               | ALEXIS PIZZURO                                                           | 4/27/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 42418       | 4/27/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B BBST NC OUR: 5328600117FC              | CHIPS CREDIT VIA: BRANCH BANKING & TRUST CO. /0168 B0: BENEFICIAL PARTNERS 2 LLC BETHESDA MD 20817-4737 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834AC-REDACTED ORG= 0005152178093 BETHESDA MD 20817-47 37 OBI=FBO, ACCT NAME= BENEFICIAL P   |             |           | 271522    | 1ZB573 |               | BENEFICIAL PARTNERS 2 LLC                                                | 4/27/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 42419       | 4/27/2007   | 12,266,642.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998708116 OUR: 1162003663XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP042607                                                                                                                                         |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 42420       | 4/27/2007   | 125,017,849.76   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0630956704270701 OUR: 0711700237AN       | JPMORGAN CHASE & CO DEP TAKEN B0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07042 (L 0) (171697 pdf p. 16117                                                                                                                           |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 42421       | 4/27/2007   | 545,551,055.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06064494 OUR: 4610800117JK                 | BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA-TREASURY NEWARK DE 19713- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                              |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 42422       | 4/27/2007   | (137,522.89)     | Customer             | Outgoing Customer Wires                                 | YOUR: ROME OUR: 1461100117JO                     | BOOK TRANSFER DEBIT A/C: FISERV TRUST CO DENVER CO 80217-5693                                                                                                                                                                                      |             |           | 236714    | 1ZR188 |               | NTC & CO. FBO JUDITH H ROME (98133)                                      | 4/27/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42423       | 4/27/2007   | (344,379.19)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/04/27 OUR: 1416900117JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NYSRACUSE NY 13212-4710 ppg ppg. r'm Fik8aTMR                                                                                                                                                          |             | 4423      |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 42424       | 4/27/2007   | (381,066.31)     | Customer             | Outgoing Customer Wires                                 | YOUR: JUDITH H. ROME OUR: 1461000117JO           | CHIPS DEBIT VIA: UBS AG STAMFORD BRANCH REDACTED A/C: UBS FINANCIAL SERVICES INC. RM BEN: JUDITH H. ROME ssn: (143766                                                                                                                              |             |           | 175269    | 1ZB042 |               | JUDITH H ROME                                                            | 4/27/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42425       | 4/27/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: SLIPKID OUR: 1460900117JO                  | BOOK TRANSFER DEBIT A/C: REDACTED GOLDMAN SACHS                                                                                                                                                                                                    |             |           | 313330    | 1S0448 |               | SLIPMAN CHILDREN'S TRUST 12/29/92 FBO JARED SLIPMAN RANDI ZEMSKY TRUSTEE | 4/27/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42426       | 4/27/2007   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: AMCOMM OUR: 1460800117JO                   | FEDWIRE DEBIT VIA: SIGNATURE BANK /026013576 A/C: AMERICAN COMMITTEE FOR SHAARE HOSPITAL IN JERUSALEM, INC. IMAD: 0427B10G04C03085                                                                                                                 |             |           | 14039     | 1A0128 |               | AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC            | 4/27/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42427       | 4/27/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: RANDIZS OUR: 1460700117JO                  | BOOK TRANSFER DEBIT A/C: REDACTED GOLDMAN SACHS                                                                                                                                                                                                    |             |           | 211215    | 1S0394 |               | RANDI ZEMSKY SLIPMAN                                                     | 4/27/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42428       | 4/27/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: LEMTAG OUR: 1460600117JO                   | FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: BANK OF AMERICA N.A., FL TAMPA FL BEN: LEMTAG ASSOCIATES IMAD: 0427B10G02C003318                                                                                                                    |             |           | 296357    | 1CM214 |               | LEMTAG ASSOCIATES                                                        | 4/27/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42429       | 4/27/2007   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1460500117JO                     | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 85 THIRD AVENUE NE BEN: A7802000 GERARD LEEDS LIFETIME TST TAX RES REF: TELE TELEBEN BNF                                                                                           |             |           | 165320    | 1CM256 |               | GERARD G LEEDS LIFETIME TRUST                                            | 4/27/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42430       | 4/27/2007   | (10,494,809.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998704117 OUR: 1174005120ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. rP<slUP07767                                                                                                                                                    |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 42431       | 4/27/2007   | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND06309569104270701 OUR: 0711700643AN      | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70427 TO 070430 RATE 5.1422                                                                                                                         |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 42432       | 4/27/2007   | (550,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M063035142769975 OUR: 4612800117JK         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS) nfu vngf mv 1 mm                                                                                                     |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 42433       | 4/30/2007   | 4,084.23         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973149120 OUR: 1201003149XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$10,494,809.00 AT AIP RATE-04.67X FOR AIP INVESTMENT DATED 04/27/07 AIP REFERENCE-CPSWP042707EFFECTIVE YIELD-04.78X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                               |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 42434       | 4/30/2007   | 5,000.00         | Customer             | Incoming Customer Wires                                 | YOUR: 849632 OUR: 6681100120FC                   | CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B0: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834AC- REDACTED ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-DAVID S. WALLENSTEIN SSN: REDACTED |             |           | 241167    | 1ZR233 |               | NTC & CO. FBO DAVID WALLENSTEIN (39539)                                  | 4/30/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42435       | 4/30/2007   | 612,722.40       | Customer             | Incoming Customer Checks                                | DEP REF t 2699                                   | DEPOSIT CASH LETTER CASH LETTER 0000002699 *VALUE DATE: 04/30 49,000 05/01 503,722 05/02 58,400 05/03 1,600                                                                                                                                        |             |           | 2699      |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 42436       | 4/30/2007   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: OS1 OF 07/04/30 OUR: 1555600120ES          | BOOK TRANSFER B0: INTERNAL ACCOUNTS NEWARK DE 19713- ORG: /Q26722001 COTTAGE DEVELOPMENT LLC                                                                                                                                                       |             |           | 160047    | 1C1314 |               | COTTAGE DEVELOPMENT LLC CDL FAMILY OFFICE SERVICES                       | 5/1/2007  | CA      | CHECK WIRE     |                        |            |                   |              |
| 42437       | 4/30/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/04/30 OUR: 5574400120JD          | BOOK TRANSFER CREDIT B0: CITIGROUP GLOBAL MKTS INC OUTG AMHERST NY 14205- ORG: REDACTED BERNADETTE F REHNERT (RA ROLL OVER CUSTODIAN REDACTED OGB: CITIGROUP GLOBAL MARKETS INC NEW YORK NY                                                        |             |           | 240193    | 1R0239 |               | REHNERT NOMINEE PARTNERSHIP ATTN: BERNADETTE REHNERT                     | 5/1/2007  | CA      | CHECK WIRE     |                        |            |                   |              |
| 42438       | 4/30/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: KG EURO FD LTD OUR: 6797400120FC           | 0                                                                                                                                                                                                                                                  |             |           | 165981    | 1FN086 |               | KINGATE EURO FUND LTD                                                    | 4/30/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42439       | 4/30/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA OUR: 0368601120FF             | *rindiQ8ernm=7d                                                                                                                                                                                                                                    |             |           | 288751    | 1FR096 |               | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                           | 4/30/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42440       | 4/30/2007   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 90734H-00815873 OUR: 1186900120FC          | ca. m7876                                                                                                                                                                                                                                          |             |           | 288401    | 1FN086 |               | KINGATE EURO FUND LTD                                                    | 4/30/2007 | CA      | CHECK WIRE     |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                           | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                       | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|--|
| 42441       | 4/30/2007   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: KG EURO FD LTD OUR: 6797200120FC          | A                                                                                                                                                                                                                                                                                                                                                                           |             |           |           | 294394 | 1FR129        | THYBO STABLE FUND LTD C/O UBS FUND SVCS (LUXEMBOURG) ATTN: STEVE KIEFFER PO BOX 2     | 4/30/2007 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 42442       | 4/30/2007   | 10,494,809.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998704117 OUR: 1172003653XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. cpsw043007                                                                                                                                                                                                                                                                   |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |  |
| 42443       | 4/30/2007   | 120,051,422.00   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0639589104300701 OUR: 0712000331AN      | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07042 7 To madoff path c 195                                                                                                                                                                                                                                                       |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |  |
| 42444       | 4/30/2007   | 460,465,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06113154 OUR: 6432000120JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS) sdu vaPK mva mfin                                                                                                                                                                                                      |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |  |
| 42445       | 4/30/2007   | (2,000.00)       | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID # 10975                                                                                                                                                                                                                                                                                                                                                          |             |           | 181904    | 1B0051 |               | BERNARD L MADOFF SPECIAL 1                                                            | 4/30/2007 | CW      | CHECK          |                        |            |                   |              |  |
| 42446       | 4/30/2007   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1130800120UJ                    | FEDWIRE DEBIT VIA: AMTRUST BK CLEVELAND, OH (REDACTED) A/C: LORI A. FRIEDMAN & REDACTED NUB 3RU REF: TELEBEN IMAD: 043081QCG0C00310                                                                                                                                                                                                                                         | 4425        |           | 67909     | 1ZA194 |               | DAVINA GREENSPAN LORI FRIEDMAN JT WR05 & COMPANYE GRD,THE GARDEN FLT                  | 4/30/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 42447       | 4/30/2007   | (627,402.61)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/04/30 OUR: 1161100120UJ         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NYSYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                                                                                                                                  |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |  |
| 42448       | 4/30/2007   | (755,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/04/30 OUR: 1130700120UJ         | FEDWIRE DEBIT VIA: BK ARER NYC 020609950 A/C: HHI INVESTMENT TRUST #2 IL 60606 REF: TELE TELEBEN BNF IMAD: 043081QCG0C00310                                                                                                                                                                                                                                                 |             |           | 62017     | 1H0076 |               | HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC                                      | 4/30/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 42449       | 4/30/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1130600120UJ                    | FEDWIRE DEBIT VIA: FIFTH THIRD CINC 01042000314 A/C: LAKE DRIVE LLC MUSKOGON, MI 49440 REF: TELEBEN TIME/10:58 IMAD: 043081QCG0C003050                                                                                                                                                                                                                                      |             |           | 254308    | 1L0215 |               | LAKE DRIVE LLC C/O RICHARD KAUFMAN                                                    | 4/30/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 42450       | 4/30/2007   | (1,121,173.54)   | Customer             | Outgoing Customer Wires                                 | YOUR: STERN CLAT OUR: 1130500120UJ              | FEDWIRE DEBIT VIA: STATE ST BOS (REDACTED) A/C: CAPITAL GUARDIAN TRUST CO. BEN: STERN CLAT IMAD: 043081QCG0C003037                                                                                                                                                                                                                                                          |             |           | 294931    | 1S0520 |               | WILLIAM M STERN TRUSTEE FOR WALTER P STERN CLAT DATED 5/30/2002                       | 4/30/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 42451       | 4/30/2007   | (1,649,235.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1130400120UJ                    | FEDWIRE DEBIT VIA: BOSTON PRIVATE BK 011002343 A/C: TURBO INVESTORS,LLC NEWTON, MA 02459-3206 REF: TELEBEN IMAD: 043081QCG0C003166                                                                                                                                                                                                                                          |             |           | 211258    | 1T0052 |               | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                            | 4/30/2007 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 42452       | 4/30/2007   | (19,376,103.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998758120 OUR: 1204005230ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSW043007                                                                                                                                                                                                                                                                               |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |  |
| 42453       | 4/30/2007   | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0645898604300701 OUR: 0712000709AN      | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70430 TO 070501 RATE 5.2007                                                                                                                                                                                                                                                  |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |  |
| 42454       | 4/30/2007   | (475,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M06455503070089 OUR: 6434600120JK         | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMANORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS) NEW YORK NY 10004                                                                                                                                                                                                                             |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |  |
| 42455       | 5/1/2007    | 2,545.80         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973213121 OUR: 1211003213XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$19,376,103.00 AT AIP RATE-04.73X FOR AIP INVESTMENT DATED 04/30/07 AIP REFERENCE-CPSW043007 EFFECTIVE YIELD=04.84*. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                                                        |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |  |
| 42456       | 5/1/2007    | 24,672.01        | Customer             | Incoming Customer Wires                                 | YOUR: 851575 OUR: 3849800121FC                  | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: BBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG: FIRST TRUST CORPORATION DENVER, CO 80202-3323 OR: BARRY W AGULNICK A00 <N: mcal27E                                                                                                                            |             |           | 247618    | 1A0069 |               | NTC & CO. FBO BARRY W AGULNICK (000973)                                               | 5/1/2007  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 42457       | 5/1/2007    | 50,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: 051 OF 07/05/01 OUR: 0952100121ES         | BOOK TRANSFER B/O: MRS. HARRIETTE LEVINE (REDACTED) ORG: REDACTED MRS. HARRIETTE LEVINE                                                                                                                                                                                                                                                                                     |             |           | 184097    | 1L0111 |               | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                 | 5/2/2007  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 42458       | 5/1/2007    | 140,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 0 B NORTH FORK B OUR: 0322313121FF        | D: 0501B1Q8431C000724                                                                                                                                                                                                                                                                                                                                                       |             |           | 247560    | 1CM428 |               | DOS BFS FAMILY PARTNERSHIP LP                                                         | 5/1/2007  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 42459       | 5/1/2007    | 150,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 0 B NORTH FORK B OUR: 0364607121FF        | MAD: 0501B1Q8431C000817                                                                                                                                                                                                                                                                                                                                                     |             |           | 87074     | 1CM518 |               | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                                 | 5/1/2007  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 42460       | 5/1/2007    | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 0 B CITIBANK NYC OUR: 0836114121FF        | FEDWIRE CREDIT VIA: CITIBANK 0210000089 B/O: RC ASSO. 01530322 REF: CHASE NYCCTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB=0 B CITIBANK NYC 081-FR RC ASSOCIATES A/C 1 CM 669 BBW IMAD: 0501B108022C006289                                                                                                                                                 |             |           | 102227    | 1CM669 |               | RC ASSOCIATES LLP ROBERT COLEMAN GENERAL PARTNER                                      | 5/2/2007  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 42461       | 5/1/2007    | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 0 B WACHOVIA BK OUR: 0161313121FF         |                                                                                                                                                                                                                                                                                                                                                                             |             |           | 241578    | 1S0530 |               | ARIANNE SCHREIER                                                                      | 5/1/2007  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 42462       | 5/1/2007    | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 0 B WACHOVIA BK OUR: 0157407121FF         | FEDWIRE CREDIT VIA: WACHOVIA BANK NA (REDACTED) B/O: SCOTT D HELLER (REDACTED) REF: CHASE NYCCTRBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB=0 B WACHOVIA BK 081-FR THE BENEFIT OF ALEXIS TIZZURRO AC IMAD: 0501F3R75DACAM047                                                                                                                                |             |           | 170303    | 1P0120 |               | ALEXIS PIZZURRO                                                                       | 5/1/2007  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 42463       | 5/1/2007    | 1,204,500.00     | Customer             | Incoming Customer Checks                                | DEP REF * 2101                                  | DEPOSIT CASH LETTER CASH LETTER 0000002101                                                                                                                                                                                                                                                                                                                                  |             |           | 2700      |        |               |                                                                                       |           |         |                |                        |            |                   |              |  |
| 42464       | 5/1/2007    | 1,448,000.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2700                                  | DEPOSIT CASH LETTER CASH LETTER 0000002700 XVALUE DATE: 05/01 214,000 05/02 1,215,500 05/03 18,500                                                                                                                                                                                                                                                                          |             |           | 2701      |        |               |                                                                                       |           |         |                |                        |            |                   |              |  |
| 42465       | 5/1/2007    | 1,500,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 01070501006777NN OUR: 2907300121FC        | CHIPS CREDIT VIA: BANK OF AMERICA N.A. (REDACTED) B/O: MILLICENT ZAHN (REDACTED) REF: BBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG= /OTHR/WK REDACTED OGB=REDACTED BB SSNs 0158494                                                                                                                                                                          |             |           | 294656    | 1EM484 |               | L & S ZAHN & CO INC C/O MILLICENT ZAHN                                                | 5/1/2007  | JRNL    | CHECK WIRE     |                        |            |                   |              |  |
| 42466       | 5/1/2007    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0 B BK AMER NYC OUR: 0717302121FF         | MAD: HSIL RAR7HU7RM3Q3Q3                                                                                                                                                                                                                                                                                                                                                    |             |           | 240157    | 1M0232 |               | MAXAM ABSOLUTE RETURN FUND LP                                                         | 5/2/2007  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 42467       | 5/1/2007    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SUB MADOFF OUR: 0545600121FC              | 009-                                                                                                                                                                                                                                                                                                                                                                        |             |           | 290166    | 1FN092 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR PRIMEO FUND CLASS B       | 5/1/2007  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 42468       | 5/1/2007    | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0 B BK AMER NYC OUR: 0713902121FF         | AD: 0501B687HUG0003996                                                                                                                                                                                                                                                                                                                                                      |             |           | 184115    | 1M0232 |               | MAXAM ABSOLUTE RETURN FUND LP                                                         | 5/2/2007  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 42469       | 5/1/2007    | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0 B BK AMER NYC OUR: 0709109121FF         | AD: 0501B687HUG0004123                                                                                                                                                                                                                                                                                                                                                      |             |           | 242179    | 1M0232 |               | MAXAM ABSOLUTE RETURN FUND LP                                                         | 5/2/2007  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 42470       | 5/1/2007    | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0 B BK AMER NYC OUR: 0718613121FF         | AD: 0501 RAR7HL7RMf13QRQ                                                                                                                                                                                                                                                                                                                                                    |             |           | 96121     | 1M0232 |               | MAXAM ABSOLUTE RETURN FUND LP                                                         | 5/2/2007  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 42471       | 5/1/2007    | 6,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SUB LAGOON INVES OUR: 0641300121FC        | ij. mcbn67                                                                                                                                                                                                                                                                                                                                                                  |             |           | 169980    | 1FR016 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT | 5/1/2007  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 42472       | 5/1/2007    | 19,376,103.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998758120 OUR: 1202003713XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSUP043007                                                                                                                                                                                                                                                                  |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |  |
| 42473       | 5/1/2007    | 125,018,058.16   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0645898605010701 OUR: 0712100263AN      | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07043 0 TO 070501 RATE 5.2007                                                                                                                                                                                                                                                      |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |  |
| 42474       | 5/1/2007    | 150,000,000.00   | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/05/01 OUR: 6748000121FS         | BOOK TRANSFER CREDIT B/O: UNION BANCAIRE PRIVÉE GENEVA SWITZERLAND 1211 ORG: M-INVEST LIMITEDDgln: union bancaire privee ubp nassau branch ref: subscription from m-invest lid dcentmad150000000 00 book transfer credit bid: chase bank usa, na-treasury newark de 19711- org: jpmorgan chase bank new york ny 10004 ogh: short term derivatives (tufts) new york ny 10004 |             |           | 206801    | 1FR094 |               | M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71                                        | 5/1/2007  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 42475       | 5/1/2007    | 475,480,277.78   | Investment           | Certificate of Deposit - Return of Principal & Interest | your: 06177937 our: 8192400121jk                | chips debit via: citibank (REDACTED) a/c: james p marden,patrice auld REDACTED ref: teleben 9-ca. mJA75                                                                                                                                                                                                                                                                     |             |           | 184109    | 1M0024 |               | JAMES P MARDEN                                                                        | 5/1/2007  | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 42476       | 5/1/2007    | (7,500.00)       | Customer             | Outgoing Customer Wires                                 | your: jodi our: 0746600121jo                    | chips debit via: citibank (REDACTED) a/c: james p marden,patrice auld REDACTED ref: teleben 9-ca. mJA75                                                                                                                                                                                                                                                                     |             |           | 190890    | 1L0036 |               | IRWIN LIPKIN                                                                          | 5/1/2007  | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 42477       | 5/1/2007    | (19,000.00)      | Customer             | Outgoing Customer Wires                                 | your: jodi our: 0746500121jo                    | chips debit via: citibank (REDACTED) a/c: james p marden,patrice auld REDACTED ref: teleben 9-ca. mJA75                                                                                                                                                                                                                                                                     |             |           | 159836    | 1A0044 |               | PATRICE MAULD                                                                         | 5/1/2007  | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 42478       | 5/1/2007    | (35,000.00)      | Customer             | Outgoing Customer Wires                                 | your: jodi our: 0746400121jo                    | chips debit via: citibank (REDACTED) a/c: james p marden,patrice auld REDACTED ref: teleben 9-ca. mJA75                                                                                                                                                                                                                                                                     |             |           | 240135    | 1M0086 |               | MARDEN FAMILY LP REDACTED                                                             | 5/1/2007  | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 42479       | 5/1/2007    | (175,000.00)     | Customer             | Outgoing Customer Wires                                 | your: cap of 07/05/01 our: 0746300121jo         | chips debit via: citibank (REDACTED) a/c: james p marden,patrice auld REDACTED ref: teleben 9-ca. mJA75                                                                                                                                                                                                                                                                     |             |           | 88898     | 1S0376 |               | EDITH A SCHUR C/O SPEER & FULVIO                                                      | 5/1/2007  | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 42480       | 5/1/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | your: cap of 07/05/01 our: 0746200121jo         | chips debit via: bank of new york (REDACTED) a/c: edith a. schur REDACTED ref: teleben 9-ca. mJA75                                                                                                                                                                                                                                                                          |             |           | 214121    | 1EM149 |               | JOSEPH PERSKY FOUNDATION                                                              | 5/1/2007  | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 42481       | 5/1/2007    | (650,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: PERSKYFDN OUR: 0746100121JO               | FEDWIRE DEBIT VIA: HSBC USA 021001008 A/C: VANGUARD INCOMING WIRE ACC: BEN VANGUARD PRIME MONEY MARKET FU REF: BNF-FFC-ACC, 9861963552 JOSEPH PERSKY FOUNDATION IMAD: 0501B10G04C002091                                                                                                                                                                                     |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                          | CM AccountName                                                                           | CM Date  | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------|------------|----------------|------------------------|------------|-------------------|--------------|
| 42482       | 5/1/2007    | (5,406,632.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/05/01 OUR: 1586500121JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y. BRACUSE NY 12312-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. CPSPWP50107.                                                      | 4427        |           |           |        |                                                                                        |                                                                                          |          |            |                |                        |            |                   |              |
| 42483       | 5/1/2007    | (32,594,382.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998760121 OUR: 1214005258ZE            | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7115m Tti n71mm7 patf >: 7am                                                                                                                       |             |           |           |        |                                                                                        |                                                                                          |          |            |                |                        |            |                   |              |
| 42484       | 5/1/2007    | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0653126705010701 OUR: 0712100673AN       | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                 |             |           |           |        |                                                                                        |                                                                                          |          |            |                |                        |            |                   |              |
| 42485       | 5/1/2007    | (650,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M065271290170598 OUR: 8199700121JK         | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$32,594,382.00 AT AIP RATE=04.73% FOR AIP INVESTMENT DATED 05/01/07 AIP REFERENCE=CPSPWP50107 EFFECTIVE YIELD=04.842. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                             |             |           |           |        |                                                                                        |                                                                                          |          |            |                |                        |            |                   |              |
| 42486       | 5/2/2007    | 4,282.54         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973205122 OUR: 1221003205XP            | BOOK TRANSFER CREDIT B/O: CITCO BANKING CORP N V CURACAO NETHERLANDS ANTILLES ORG: REDACTED GREENWICH SENTRY L P OGB: CITCO BANKING CORP N V KAYA FLAMBOYAN 9 REF: /OCMT/USD\$50000.00                                                            |             |           | 247736    | 1G0092 | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                      | 5/3/2007                                                                                 | CA       | CHECK WIRE |                |                        |            |                   |              |
| 42487       | 5/2/2007    | 550,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/05/02 OUR: 7518700122JS          | CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH 0799 B/O: ISOS FUND REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG: ISOS FUND OGB: SVZ AND CO BANK AND T RUST LTD. NASSAU BAHAMAS BBI-/OCMT/ USD\$750000/ SSN: 0037532                |             |           |           |        |                                                                                        |                                                                                          |          |            |                |                        |            |                   |              |
| 42488       | 5/2/2007    | 750,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 269082TRC355780 OUR: 0506400122FC          | DEPOSIT CASH LETTER CASH LETTER 0000002102 XVALUE DATE: 05/02 1.800,000 05/03 35.am                                                                                                                                                               |             |           | 2702      |        |                                                                                        |                                                                                          |          |            |                |                        |            |                   |              |
| 42489       | 5/2/2007    | 1,835,000.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2102                                   | AD: 0507BAR7HJ3R0m A84                                                                                                                                                                                                                            |             |           |           | 170247 | 1M0232                                                                                 | MAXAM ABSOLUTE RETURN FUND LP                                                            | 5/2/2007 | CA         | CHECK WIRE     |                        |            |                   |              |
| 42490       | 5/2/2007    | 3,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0B BK AMER NYC OUR: 0251914122FF           | 3C002504                                                                                                                                                                                                                                          |             |           |           | 294677 | 1FR124                                                                                 | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITCO (BERMUDA) LTD WASHINGTON MALL W | 5/2/2007 | CA         | CHECK WIRE     |                        |            |                   |              |
| 42491       | 5/2/2007    | 7,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0B HSBC USA OUR: 0098303122FF              | ACCT IMAD: 0502EQP111C000186                                                                                                                                                                                                                      |             |           |           | 126710 | 1M0136                                                                                 | MASSACHUSETTS AVENUE PARTNERS LLC                                                        | 5/3/2007 | CA         | CHECK WIRE     |                        |            |                   |              |
| 42492       | 5/2/2007    | 7,500,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0B CHEVY CHASE OUR: 0499607122FF           | N: REDACTED                                                                                                                                                                                                                                       |             |           |           | 239992 | 1FR097                                                                                 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED     | 5/2/2007 | CA         | CHECK WIRE     |                        |            |                   |              |
| 42493       | 5/2/2007    | 14,500,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: SUB INTO ALPHA P OUR: 562800122FC          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPWP50107.                                                                                                                                       |             |           |           |        |                                                                                        |                                                                                          |          |            |                |                        |            |                   |              |
| 42494       | 5/2/2007    | 32,594,382.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998760121 OUR: 1212003715XN             | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: RYE SELECT BROAD MARKET FUND L RYE, NY 10580 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG: RYE SELECT BROAD MARKET FUND L P RYE, NY 10580 OBI+FFC: RYE SELECT BROA sss-n787naft |             |           | 294876    | 1T0027 | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300        | 5/2/2007                                                                                 | CA       | CHECK WIRE |                |                        |            |                   |              |
| 42495       | 5/2/2007    | 40,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: BLM OUR: 5149800122FC                      | 005585                                                                                                                                                                                                                                            |             |           |           | 288284 | 1FN012                                                                                 | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                        | 5/3/2007 | CA         | CHECK WIRE     |                        |            |                   |              |
| 42496       | 5/2/2007    | 100,000,000.00   | Customer             | Incoming Customer Wires                                 | YOUR: 0B HSBC USA OUR: 0561914122FF              | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07050 1 TO 070507 rat 0.7m7                                                                                                                              |             |           |           |        |                                                                                        |                                                                                          |          |            |                |                        |            |                   |              |
| 42497       | 5/2/2007    | 110,015,891.18   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0653126705020701 OUR: 0712200301AN       | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfu vnRK nv imm                                                                             |             |           |           |        |                                                                                        |                                                                                          |          |            |                |                        |            |                   |              |
| 42498       | 5/2/2007    | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06232215 OUR: 0240600122JK                 | CHIPS DEBIT VIA: HSBC BANK USA 0108 A/C: CITCO BANKING CORPORATION N.V. WILLEMSDAM, NETHERLANDS ANTILLES BEN: GREENWICH SENTRY PARTNERS L.P. HAMILTON, BERMUDA HM 11 SSN: 0261457                                                                 |             |           | 225394    | 1G0371 | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP                             | 5/2/2007                                                                                 | CW       | CHECK WIRE |                |                        |            |                   |              |
| 42499       | 5/2/2007    | (75,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: GSPTX OUR: 1148900122JO                    | CHIPS DEBIT VIA: BANK OF AMERICA N.A. /REDACTED A/C: LISA N. BERGER REDACTED                                                                                                                                                                      |             |           | 206242    | 1B0250 | LISA N BERGER                                                                          | 5/2/2007                                                                                 | CW       | CHECK WIRE |                |                        |            |                   |              |
| 42500       | 5/2/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/05/02 OUR: 1148800122JO          | FEDWIRE DEBIT VIA: BARCLAYS PLC /REDACTED A/C: BARCLAYS BANK PLC LONDON ENGLAND EC3 9H BEN: LADY V DE ROTHSCHILD REF: BNF-FFC-ACC-REDACTED REDACTED, 20-44-90/TIME:B:12 mskd. ncn705dGemma/nm                                                     |             |           | 87141     | 1D0061 | LADY VICTORIA DE ROTHSCHILD ALAN LESLIE C/O TEMPLAR GROUP LTD                          | 5/2/2007                                                                                 | CW       | CHECK WIRE |                |                        |            |                   |              |
| 42501       | 5/2/2007    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: VROTH OUR: 1148600122JO                    | FEDWIRE DEBIT VIA: NORTHERN CHGO 07100152 A/C: TRUST SERVICES BEN: COLDBROOK ASSOCIATES REF: /TIME/11:12 TM&n, 0507RatGr.ctmna7337                                                                                                                |             |           | 281561    | 1CM880 | COLDBROOK ASSOCIATES PTRNSHIP                                                          | 5/2/2007                                                                                 | CW       | CHECK WIRE |                |                        |            |                   |              |
| 42502       | 5/2/2007    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: COLDBROOK OUR: 1148700122JO                | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y. BRACUSE NY 12312-4710 ff. dl. n7. /Bisimn                                                                                                                                                        | 4429        |           |           |        |                                                                                        |                                                                                          |          |            |                |                        |            |                   |              |
| 42503       | 5/2/2007    | (2,821,544.18)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/05/02 OUR: 1377000122JO          | ELECTRONIC FUNDS TRANSFER ORIG CO NAME:IRS ORIG 10-3387702000 DESC: DATE:050207 CO ENTRY DESCR:USATXPMTSEC-CCD TRACE:021000022310231 REED:070502 IND ID:230752200976687 run saamp.jpncdpn i M&uamp                                                |             |           |           |        |                                                                                        |                                                                                          |          |            |                |                        |            |                   |              |
| 42504       | 5/2/2007    | (7,605,236.04)   | Customer             | Tax Payments                                            | OUR: 1212310231TC                                | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. CPSPWP50207.                                                                                                                                                   |             |           |           |        |                                                                                        |                                                                                          |          |            |                |                        |            |                   |              |
| 42505       | 5/2/2007    | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998687122 OUR: 1224005158ZE            | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022                                                                                                                                                                                        |             |           |           |        |                                                                                        |                                                                                          |          |            |                |                        |            |                   |              |
| 42506       | 5/2/2007    | (160,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0659784505020701 OUR: 0712200593AN       | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)                                                                                                                   |             |           |           |        |                                                                                        |                                                                                          |          |            |                |                        |            |                   |              |
| 42507       | 5/2/2007    | (625,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M065941130270354 OUR: 0244800122JK         | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$50,000,000.00 AT AIP RATE=04.692 FOR AIP INVESTMENT DATED 05/02/07 AIP REFERENCE=CPSPWP50207 EFFECTIVE YIELD=04.802. EFFECTIVE YIELD REFLECTS COMPOUNDING OF TMTCCCT                              |             |           |           |        |                                                                                        |                                                                                          |          |            |                |                        |            |                   |              |
| 42508       | 5/3/2007    | 6,513.89         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973130123 OUR: 1231003130XP            | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG: FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI+STUART PERLEN P0065 CCM. s0AO*QO  |             |           | 240176    | 1P0065 | NTC & CO. FBO STUART PERLEN (027420)                                                   | 5/3/2007                                                                                 | CA       | CHECK WIRE |                |                        |            |                   |              |
| 42509       | 5/3/2007    | 222,893.92       | Customer             | Incoming Customer Wires                                 | YOUR: 856712 OUR: 4334700123FC                   | FEDWIRE CREDIT VIA: WACHOVIA BANK OF DELAWARE N.A. REDACTED B/O: HERBERT BOXILL REDACTED REF: CHASE NYC/CTR/NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-REDACTED OBI+FURTH ER CREDIT ACCOUNT 12B054 HERBERT J                    |             |           | 256671    | 1ZB054 | HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                           | 5/3/2007                                                                                 | CA       | CHECK WIRE |                |                        |            |                   |              |
| 42510       | 5/3/2007    | 336,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 070503500007 OUR: 0159814123FF             | B SSN: 6267657                                                                                                                                                                                                                                    |             |           | 169989    | 1FR019 | TURRET CORPORATION CITCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA                       | 5/3/2007                                                                                 | CA       | CHECK WIRE |                |                        |            |                   |              |
| 42511       | 5/3/2007    | 349,980.00       | Customer             | Incoming Customer Wires                                 | YOUR: 654967 OUR: 4428900123FC                   | DEPOSIT CASH LETTER CASH LETTER 0000002103 *VALUE DATE: 05/03 40.001 05/04 1.000 05/07 333.812 05/08 4.230                                                                                                                                        |             |           | 2703      |        |                                                                                        |                                                                                          |          |            |                |                        |            |                   |              |
| 42512       | 5/3/2007    | 379,043.18       | Customer             | Incoming Customer Checks                                | DEP REF ft 2103                                  | B75D08C000040                                                                                                                                                                                                                                     |             |           | 284824    | 1ZB055 | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                         | 5/3/2007                                                                                 | CA       | CHECK WIRE |                |                        |            |                   |              |
| 42513       | 5/3/2007    | 475,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 070503500006 OUR: 0163700123FF             | TL- 0503G10X450C000456                                                                                                                                                                                                                            |             |           | 234925    | 1EM145 | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED     | 5/4/2007                                                                                 | CA       | CHECK WIRE |                |                        |            |                   |              |
| 42514       | 5/3/2007    | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: MADOFF OUR: 0609400123FF                   | BOOK TRANSFER CREDIT B/O: NANCY PLATZER REDACTED REF: FFC: NANCY PLATZER ACCT. *, IP 0122                                                                                                                                                         |             |           | 96129     | 1P0123 | ROBIN PLATZER                                                                          | 5/4/2007                                                                                 | JRNL     | CHECK WIRE |                |                        |            |                   |              |
| 42515       | 5/3/2007    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: DCD OF 07/05/03 OUR: 0750400123ES          | BOOK TRANSFER CREDIT B/O: ROBIN PLATZER REDACTED REF: FFC: ROBIN PLATZER ACCT. ft. IP 0123                                                                                                                                                        |             |           | 184172    | 1P0122 | NANCY PLATZER                                                                          | 5/4/2007                                                                                 | JRNL     | CHECK WIRE |                |                        |            |                   |              |
| 42516       | 5/3/2007    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: DCD OF 07/05/03 OUR: 0750600123ES          | CHIPS CREDIT VIA: HSBC BANK USA 0108 B/O: THEMA FUND LTD USD REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED BNF-THEMA WISE INVESTMENTS LTD/AC: 1FR093 ORG: 2081805875076500 THEMA FUND LTD D USD OGB: -000023868 8 CANADA SQUAR    |             |           | 234638    | 1FR093 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD | 5/3/2007                                                                                 | CA       | CHECK WIRE |                |                        |            |                   |              |
| 42517       | 5/3/2007    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SUB MADOFF - LOG OUR: 3951500123FC         |                                                                                                                                                                                                                                                   |             |           |           |        |                                                                                        |                                                                                          |          |            |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                 | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                                                  | CM AccountName | CM Date  | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-------------------------------------------------------------------------------|----------------|----------|------------|----------------|------------------------|------------|-------------------|-------------|
| 42518       | 5/3/2007    | 3,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: DCD OF 07/05/03 OUR: 0750900123ES         | BOOK TRANSFER CREDIT B/O: MRS FRANCES PLATZER REDACTED REF: PFC: FRANCES PLATZER ACCT. ~ 1P0124 CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: THEMA USD POOL AC REF: BBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG= THEMA USD POOL AC OGB-000023868 8 CANADA SQUARE OBI-REF IFN05 THEMA INVOICE THEMA USD POOL BBI-OCMTUS SSN: 020224 |             |           | 309729    | 1P0124 | FRANCES PLATZER                                                               | 5/4/2007       | JRNL     | CHECK WIRE |                |                        |            |                   |             |
| 42519       | 5/3/2007    | 10,800,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: NONE OUR: 3904900123FC                    | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF                                                                                                                                                                                                                                                           |             |           | 38370     | 1FN095 |                                                                               |                | 5/3/2007 | CA         | CHECK WIRE     |                        |            |                   |             |
| 42520       | 5/3/2007    | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y999B687122 OUR: 1222003640XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSUP050707 .                                                                                                                                                                                                                                      |             |           | 169930    | 1FN094 | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON | 5/4/2007       | CA       | CHECK WIRE |                |                        |            |                   |             |
| 42521       | 5/3/2007    | 75,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 800FT0712300687 OUR: 0677514123FF         | MAY 2007 BBI-V/T TMAD; 05c3G1B7AF7r.mz77A                                                                                                                                                                                                                                                                                                         |             |           |           |        |                                                                               |                |          |            |                |                        |            |                   |             |
| 42522       | 5/3/2007    | 160,022,847.69   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0659784505030701 OUR: 0712300227AN      | JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07050 2 TO 070503 RATE 5.1407                                                                                                                                                                                                                            |             |           |           |        |                                                                               |                |          |            |                |                        |            |                   |             |
| 42523       | 5/3/2007    | 500,505,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06304461 OUR: 2135500123JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                                          |             |           |           |        |                                                                               |                |          |            |                |                        |            |                   |             |
| 42524       | 5/3/2007    | (10,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: BERNFDN OUR: 1267700123JO                 | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK.067092200 A/C: BERNARD A B CHRIS MARDEN FDN, m8ka. imgslgtQRanum7TA7                                                                                                                                                                                                                                         |             |           | 247355    | 1CM226 | THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC REDACTED                   | 5/3/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |
| 42525       | 5/3/2007    | (30,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/05/03 OUR: 1267600123JO         | CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: CREDIT SUISSE GENEVA SWITZERLAND 1211 BEN: SOUTHEY INTERNATIONAL LIMITED PRINCIPALITY OF ANDORRA FRANCE REF: REF-IBAN: CH5404251042348670200 0 <->n. 071 tata                                                                                                                                        |             |           | 164210    | 1FR116 | SOUTHEY INTERNATIONAL LTD C/O ROBERT EDMONDS RESIDENCIA LANGLADA 3A           | 5/3/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |
| 42526       | 5/3/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1267500123JO                    | BOOK TRANSFER DEBIT A/C: MR NEIL D YELSEY REDACTED ORG: BERNARD L. MADOFF 88 K THPTT1 AUPNIP NP                                                                                                                                                                                                                                                   |             |           | 256602    | 1Y0013 | NEIL D YELSEY                                                                 | 5/3/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |
| 42527       | 5/3/2007    | (550,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: DUCOPTR OUR: 1267400123JO                 | FEDWIRE DEBIT VIA: WORLD SVCS SAT /12287196 A/C: DUCO PARTNERS IMAD: 0501B10G0C0C020206                                                                                                                                                                                                                                                           |             |           | 102253    | 1CM757 | DUCO PARTNERS C/O ROBERTS BERKOWITZ                                           | 5/3/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |
| 42528       | 5/3/2007    | (809,500.00)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/05/03 OUR: 1159300123JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y.SYRACUSE NY 13212-4710 PPP. PPP. p1q1 PMtoMT0                                                                                                                                                                                                                                                     | 4431        |           |           |        |                                                                               |                |          |            |                |                        |            |                   |             |
| 42529       | 5/3/2007    | (950,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: MKRAUSS OUR: 1267300123JO                 | BOOK TRANSFER DEBIT A/C: MARLENE R. KRAUSS npu vMPK av int?;                                                                                                                                                                                                                                                                                      |             |           | 184042    | 1K0179 | MARLENE KRAUSS                                                                | 5/3/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |
| 42530       | 5/3/2007    | (1,030,000.00)   | Other                | Other Outgoing Wires                                    | YOUR: STERLING OUR: 1267200123JO                | BOOK TRANSFER DEBIT A/C: STERLING AMERICAN PROPERTY V L NPU VDPH MV 1(1179-                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                               |                |          |            |                |                        |            |                   |             |
| 42531       | 5/3/2007    | (1,700,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1267100123JO                    | FEDWIRE DEBIT VIA: CY NATL BK LA /12010606 A/C: CHAIS INVESTMENTS BEVERLY HILLS,CA, REF: TELEBENTIME/11:20 tmat. ncnTid nsem mms<C                                                                                                                                                                                                                |             |           | 309212    | 1C1285 | CHAS INVESTMENTS                                                              | 5/3/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |
| 42532       | 5/3/2007    | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998715123 OUR: 1234005219ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. np<sup>sup>rmu7                                                                                                                                                                                                                                                |             |           |           |        |                                                                               |                |          |            |                |                        |            |                   |             |
| 42533       | 5/3/2007    | (130,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0666758805030701 OUR: 0712300505AN      | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70503 TO 070504 RATE 5.1407                                                                                                                                                                                                                         |             |           |           |        |                                                                               |                |          |            |                |                        |            |                   |             |
| 42534       | 5/3/2007    | (650,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M06641110370430 OUR: 2143900123JK         | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NYU YORK NY 1 (u0d4                                                                                                                                                                                               |             |           |           |        |                                                                               |                |          |            |                |                        |            |                   |             |
| 42535       | 5/4/2007    | 6,500.00         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y99731611124 OUR: 1241003161XP          | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$50,000,000.00 AT AIP RATE-04.68% FOR AIP INVESTMENT DATED 05/03/07 AIP REFERENCE-CPSWP050307 EFFECTIVE YIELD-04.79% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                              |             |           |           |        |                                                                               |                |          |            |                |                        |            |                   |             |
| 42536       | 5/4/2007    | 30,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: 4317175201557 OUR: 0697508124FF           | 87813800094B                                                                                                                                                                                                                                                                                                                                      |             |           | 197441    | 1ZB444 | ROBERT HALIO STEPHANIE HALIO J/T WBOS                                         | 5/7/2007       | CA       | CHECK WIRE |                |                        |            |                   |             |
| 42537       | 5/4/2007    | 50,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: PWO190212464066 OUR: 0495108124FF         | 5081BT033R0aQ5?                                                                                                                                                                                                                                                                                                                                   |             |           | 236789    | 1EM070 | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                        | 5/7/2007       | CA       | CHECK WIRE |                |                        |            |                   |             |
| 42538       | 5/4/2007    | 1,013,333.00     | Customer             | Incoming Customer Checks                                | DEP REF * 2104                                  | DEPOSIT CASH LETTER CASH LETTER 0000002104 XVALUE DATE: 05/07 563,333 05/08 442,000 05/09 8,000                                                                                                                                                                                                                                                   |             |           | 2704      |        |                                                                               |                |          |            |                |                        |            |                   |             |
| 42539       | 5/4/2007    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 070504016532 OUR: 03849001124FF           | n ens. 1 i n c i rom -400                                                                                                                                                                                                                                                                                                                         |             |           | 234891    | 1CM857 | DOMENICO DESOLE REV TRUST & ELEANORE LEAVITT DESOLE REV TRUST JT/WBOS         | 5/4/2007       | CA       | CHECK WIRE |                |                        |            |                   |             |
| 42540       | 5/4/2007    | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998715123 OUR: 1233003672XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                    |             |           |           |        |                                                                               |                |          |            |                |                        |            |                   |             |
| 42541       | 5/4/2007    | 130,018,563.75   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0666758805040701 OUR: 0712400265AN      | JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07050 1 Th m n c f y. n7(c- n7% s. n-w                                                                                                                                                                                                                   |             |           |           |        |                                                                               |                |          |            |                |                        |            |                   |             |
| 42542       | 5/4/2007    | 550,556,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06393514 OUR: 4144500124IK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) wcu vhdls uv mm/                                                                                                                                                                           |             |           |           |        |                                                                               |                |          |            |                |                        |            |                   |             |
| 42543       | 5/4/2007    | (40,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1075900124JO                    | FEDWIRE DEBIT VIA: RIDGEDALE SB MTKA REDACTED A/C: JOHN C STOLLER REDACTED DT11 8IN REF: TELEBEN                                                                                                                                                                                                                                                  |             |           | 290132    | 1EM217 | JOHN C STOLLER & SHEILA P STOLLER AS TTEES OF JOHN CHAPMAN STOLLER            | 5/4/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |
| 42544       | 5/4/2007    | (50,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1075800124JO                    | FEDWIRE DEBIT VIA: KEY BK WASH TAC REDACTED A/C: MERRITT KEVIN AND PATRICE M AU REDACTED REF: TELEBEN TMAIL. ncn,jn norm nmmms                                                                                                                                                                                                                    |             |           | 236750    | 1A0044 | PATRICE M AULD                                                                | 5/4/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |
| 42545       | 5/4/2007    | (150,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ERIN OUR: 1075700124JO                    | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M -4BB ORG: BERNARD L MADOFF 85 T THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN/CIRCUS BRANCH                                                                                                                                                                      |             |           | 298634    | 1FR066 | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                                     | 5/4/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |
| 42546       | 5/4/2007    | (250,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1075600124JO                    | CHIPS DEBIT VIA: HSBC BANK USA /REDACTED A/C: SYLVIA ANN JOEL REDACTED REF: TELEBEN SSN: REDACTED                                                                                                                                                                                                                                                 |             |           | 184091    | 1U0057 | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL            | 5/4/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |
| 42547       | 5/4/2007    | (288,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ERIN OUR: 1075500124JO                    | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M -4BB ORG: BERNARD L MADOFF 85 T THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN TTPak SPAMPH                                                                                                                                                                       |             |           | 290216    | 1U0045 | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                      | 5/4/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |
| 42548       | 5/4/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CFIF OUR: 1075300124JO                    | CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: PERSHING LLC BEN: CFIF SSN: 0218834                                                                                                                                                                                                                                                                  |             |           | 52789     | 1CM714 | CFIF II ATTN: STEPHEN H COWEN MANG PIR                                        | 5/4/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |
| 42549       | 5/4/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1075200124JO                    | FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: WELLS FARGO BANK N A WEST DENVER CO BEN: KATZ GROUP LIMITED PARTNERSHIP BOULDER, CO. REF: TELEBEN IMAD: 0504B10G0C0C020225                                                                                                                                                                      |             |           | 96064     | 1K0143 | KATZ GROUP LIMITED PARTNERSHIP                                                | 5/4/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |
| 42550       | 5/4/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/05/04 OUR: 1075400124JO         | FEDWIRE DEBIT VIA: US TR NYC-REDACTED A/C: ARMAND LINDENBAUM/REDACTED REF: TELEBEN TIME/11:01 man, n5n&R0G0aAmm25n6                                                                                                                                                                                                                               |             |           | 87069     | 1CM304 | ARMAND LINDENBAUM                                                             | 5/4/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |
| 42551       | 5/4/2007    | (900,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CHEMLA OUR: 1075100124JO                  | FEDWIRE DEBIT VIA: SIGNATURE BANK REDACTED A/C: ALEXANDRE AND LOUI CHEMLA TMDn. 0504B10G0C0C0n737n                                                                                                                                                                                                                                                |             |           | 87160     | 1EM326 | LOUI CHEMLA & ALEXANDRE CHEMLA JT/WBOS                                        | 5/4/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |
| 42552       | 5/4/2007    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/05/04 OUR: 1075000124JO         | CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959 A/C: BANK OF AMERICA N A NEW YORK NY 10036-6710 BEN: FRED A.DAIBES, LLC EDgewater,N.J. 07020 SSN, (171 SHIR                                                                                                                                                                                           |             |           | 214043    | 1CM566 | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILEY CHIEF FIN OFF         | 5/4/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |
| 42553       | 5/4/2007    | (1,798,325.66)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/05/04 OUR: 1161200124JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                                                                                                      | 4434        |           |           |        |                                                                               |                |          |            |                |                        |            |                   |             |
| 42554       | 5/4/2007    | (2,515,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: BGINSTST OUR: 1074900124JO                | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL /063000021 A/C: BETTY A GINSBURG REVOCABLE TR IMAD: 0504B10G0C0C020201                                                                                                                                                                                                                                       |             |           | 309185    | 1CM471 | BETTY A GINSBURG REVOCABLE TRUST                                              | 5/4/2007       | CW       | CHECK WIRE |                |                        |            |                   |             |
| 42555       | 5/4/2007    | (18,725,936.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998691124 OUR: 1244005136ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. CPSWP050407 .                                                                                                                                                                                                                                                  |             |           |           |        |                                                                               |                |          |            |                |                        |            |                   |             |
| 42556       | 5/4/2007    | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0674565605040701 OUR: 0712400621AN      | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70504 TO 070507 RATE 5.1422                                                                                                                                                                                                                        |             |           |           |        |                                                                               |                |          |            |                |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                 | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                   | CM Account Name                             | CM Date  | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------------------------------------------------------------------------|---------------------------------------------|----------|------------|----------------|------------------------|------------|-------------------|--------------|
| 42557       | 5/4/2007    | (650,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M067425740470642 OUR: 4147900124JK         | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                  |             |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42558       | 5/7/2007    | 7,303.11         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973130127 OUR: 1271003130XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$18,725,936.00 AT AIP RATE=04.68X FOR AIP INVESTMENT DATED 05/04/07 AIP REFERENCE=CPSPWP050407 EFFECTIVE YIELD=04.79Z. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                             |             |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42559       | 5/7/2007    | 31,244.09        | Customer             | Incoming Customer Wires                                 | YOUR: MT070507004089 OUR: 0343701127FF           | C TMAIL: 050782Q892IC001180                                                                                                                                                                                                                        |             |           |           | 170159 | 1KW182                                                                          | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN | 5/7/2007 | CA         | CHECK WIRE     |                        |            |                   |              |
| 42560       | 5/7/2007    | 460,909.05       | Customer             | Incoming Customer Checks                                | DEP REF * 2105                                   | DEPOSIT CASH LETTER CASH LETTER 0000002105 XVALUE DATE: 05/08 455,400 05/09 5,509                                                                                                                                                                  | 2705        |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42561       | 5/7/2007    | 18,725,936.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998091124 OUR: 1242003643XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. CPSPWP050407                                                                                                                                        |             |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42562       | 5/7/2007    | 100,042,851.67   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC674565605070701 OUR: 0712700279AN        | JPMORGAN CHASE S CO DEP TAKEN B0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07050 4 TO 070507 RATE 5.1422                                                                                                                              |             |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42563       | 5/7/2007    | 475,480,277.78   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06455590 OUR: 5463200127JK                 | BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                             |             |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42564       | 5/7/2007    | (1,417,538.67)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/05/07 OUR: 0959500127JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y.RACUSE NY 13212-4710 RFF F PFF. MIS FININTNR                                                                                                                                                       | 4437        |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42565       | 5/7/2007    | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JSALMAN OUR: 0692600127JO                  | BOOK TRANSFER DEBIT A/C: 99999951 TRUST- INVESTMENTS OMNI INBOUND                                                                                                                                                                                  |             |           | 184306    | 1S0366 | THE JERROLD A SALMANSON TRUST 1984                                              | 5/7/2007                                    | CW       | CHECK WIRE |                |                        |            |                   |              |
| 42566       | 5/7/2007    | (7,267,219.00)   | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998685127 OUR: 1274005195ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. CPSPWP050707                                                                                                                                                    |             |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42567       | 5/7/2007    | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0679050905070701 OUR: 0712700589AN       | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70507 TO 070508 RATE 5.1407                                                                                                                         |             |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42568       | 5/7/2007    | (475,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M067670850770245 OUR: 5466600127JK         | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                  |             |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42569       | 5/8/2007    | 944.74           | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973119128 OUR: 1281003111XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$7,267,219.00 AT AIP RATE=04.68X FOR AIP INVESTMENT DATED 05/07/07 AIP REFERENCE=CPSPWP050707 EFFECTIVE YIELD=04.79*. EFFECTIVE YIELD REFLECTS COMPOUNDING OF T UTCDCCT                             |             |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42570       | 5/8/2007    | 54,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: 0B HSBC USA OUR: 0606508128BF              | ncnfli jffIQTmcE57                                                                                                                                                                                                                                 |             |           | 231352    | 1S0224 | DONALD SCHUPAK                                                                  | 5/9/2007                                    | CA       | CHECK WIRE |                |                        |            |                   |              |
| 42571       | 5/8/2007    | 275,673.37       | Customer             | Incoming Customer Checks                                | DEP REF * 2106                                   | DEPOSIT CASH LETTER CASH LETTER 0000002106 XVALUE DATE: 05/08 250,000 nc/no on 5-61                                                                                                                                                                | 2706        |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42572       | 5/8/2007    | 512,833.76       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/05/07 OUR: 3466400127FS          | BOOK TRANSFER CREDIT B0: HYPOSWISS PRIVATBANK AG ZURICH SWITZERLAND CH40-23 ORG: SHEFFIELD CONSULTING LTD C/O AMERANCIAL SERVICES REF: FBO: KRISTI FELDMAN ACCOUNT: 1 F0203CHGS/USD25.00/OCMT/USD512858                                            |             |           | 247733    | 1F0203 | KRISTI FELDMAN                                                                  | 5/8/2007                                    | CA       | CHECK WIRE |                |                        |            |                   |              |
| 42573       | 5/8/2007    | 650,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 0B SIGNATURE BA OUR: 0474109128FF          | FEDWIRE CREDIT VIA: SIGNATURE BANK 026013576 B0: ALTOUR INTERNATIONAL INC REF: CHASE NYCCTR/BNF- BERNARD L MADDOFF NEW YORK NY 10022-4834AC- REDACTED RFB-0B SIGNATURE BA 0B1-B 0-FBO: ALTOUR INTERNATIONAL BBI-/ TMAA. nEaflllE7959cmm70          |             |           | 159863    | 1A0135 | ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA                                       | 5/9/2007                                    | CA       | CHECK WIRE |                |                        |            |                   |              |
| 42574       | 5/8/2007    | 7,267,219.00     | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998685127 OUR: 1272003639XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. CPSPWP050707                                                                                                                                        |             |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42575       | 5/8/2007    | 39,999,980.00    | Customer             | Incoming Customer Wires                                 | YOUR: 9378691-00823033 OUR: 0839800128FC         | SN: REDACTED                                                                                                                                                                                                                                       |             |           | 214180    | 1FR002 | PLAZA INVESTMENTS INT'L COMPAGNIE FIDUCIAIRE, CENTRE ETOILE, 5 BLVD DE LA FOIRE | 5/8/2007                                    | CA       | CHECK WIRE |                |                        |            |                   |              |
| 42576       | 5/8/2007    | 110,015,707.79   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0679050905080701 OUR: 0712800239AN       | JPMORGAN CHASE S CO DEP TAKEN B0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07050 7 TO 070508 RATE 5.1407                                                                                                                              |             |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42577       | 5/8/2007    | 650,657,222.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06527129 OUR: 7492300128JK                 | BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                             |             |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42578       | 5/8/2007    | (2,500.00)       | Customer             | Outgoing Customer Checks                                | YOUR: LIPMANSON OUR: 0856200128JO                | CHECK PAID 1 16977                                                                                                                                                                                                                                 |             |           | 206202    | 1B0052 | BERNARD L MADOFF SPECIAL 2                                                      | 5/8/2007                                    | CW       | CHECK      |                |                        |            |                   |              |
| 42579       | 5/8/2007    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: LIPMANSON OUR: 0856200128JO                | CHIPS DEBIT VIA: BANK OF AMERICA N.A. REDACTED A/C: LORING WOLCOTT & COOLIDGE OFF: BEN. MARGARET & RICHARD LIPMANSON F. SSN: REDACTED                                                                                                              |             |           | 206254    | 1CM355 | M & R LIPMANSON FOUNDATION ATT: LILO LEEDS CO MILLER ELLIN & CO                 | 5/8/2007                                    | CW       | CHECK WIRE |                |                        |            |                   |              |
| 42580       | 5/8/2007    | (3,600,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/05/08 OUR: 0856100128JO          | FEDWIRE DEBIT VIA: CITICORP FL /260806554 A/C: JEFFRY M8 BARBARA PICOWER FDN PALM BEACH,FL 33480 REF: TELEREN MAD: 0508810C01C0K02284                                                                                                              |             |           | 285505    | 1P0024 | THE PICOWER FOUNDATION                                                          | 5/8/2007                                    | CW       | CHECK WIRE |                |                        |            |                   |              |
| 42581       | 5/8/2007    | (5,142,024.17)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/05/08 OUR: 1125000128JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y.RACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                         | 4440        |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42582       | 5/8/2007    | (25,565,014.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998671128 OUR: 1284005195ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. CPSPWP050807                                                                                                                                                    |             |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42583       | 5/8/2007    | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M06854820870684 OUR: 7495900128JK          | BOOK TRANSFER DEBIT A/C: D323522645CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                   |             |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42584       | 5/8/2007    | (400,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0685930905080701 OUR: 0712800541AN       | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70508 TO 070509 RATE 5.1407                                                                                                                         |             |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42585       | 5/9/2007    | 3,323.45         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973117129 OUR: 1291003117XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$25,565,014.00 AT AIP RATE=04.68X FOR AIP INVESTMENT DATED 05/08/07 AIP REFERENCE=CPSPWP050807 EFFECTIVE YIELD=04.79Z. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                             |             |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42586       | 5/9/2007    | 4,504.72         | Customer             | Incoming Customer Checks                                | DEP REF ( 2107                                   | DEPOSIT CASH LETTER CASH LETTER 0000002107 *VALUE DATE: 05/10 4,304 05/11 198 rml 14 7                                                                                                                                                             | 2707        |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42587       | 5/9/2007    | 1,500,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0001728014465 OUR: 0340403129FF            | FEDWIRE CREDIT VIA: WELLS FARGO NA /121000248 B0: CODE BLUE CHARITABLE FOUNDATIO 65 REF: CHASE NYCCTR/BNF- BERNARD L MADDOFF NEW YORK NY 10022 4834/AC-REDACTED RFB-REDACTED 0B1-REF: CODE BLUE CHARITABLE FOUNDATION, 1 TMAA. nKnaTi K7n*qpem 17* |             |           | 299003    | 1C1343 | CODE BLUE CHARITABLE FOUNDATION INC C/O ASHFORD ADVISORS LLC                    | 5/9/2007                                    | JRNL     | CHECK WIRE |                |                        |            |                   |              |
| 42588       | 5/9/2007    | 16,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 0B HSBC USA OUR: 0392707129FF              | 1Q8984C004457                                                                                                                                                                                                                                      |             |           | 164914    | 1FR096 | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                                  | 5/9/2007                                    | CA       | CHECK WIRE |                |                        |            |                   |              |
| 42589       | 5/9/2007    | 25,565,014.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | your: 31Y9998671128 our: 1282003639XN            | return of aip investment principal aip redemption of j.p. morgan chase s co. commercial paper. cpso050807 .                                                                                                                                        |             |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42590       | 5/9/2007    | 400,057,119.22   | Investment           | Overnight Deposit - Return of Principal & Interest      | your: nc0685930905090701 our: 0712900271an       | jpmorgan chase s co dep taken b0: bernard l maddoff 10022 ref: to repay your deposit fr 07050 8 to 070509 rate 5.1407                                                                                                                              |             |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42591       | 5/9/2007    | 625,631,944.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | your: 06594113 our: 9314200129jk                 | book transfer credit b0: chase bank usa, na-treasury newark de 19711- org: jpmorgan chase bank new york ny 10004 ogb: short term derivatives (tuff) nfu vnpof mv nmh                                                                               |             |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42592       | 5/9/2007    | (1,537,616.00)   | Customer             | Transfers to JPMC 509 Account                           | your: cap of 07/05/09 our: 0949800129jo          | book transfer debit a/c: chase bank usa, na n.y.racuse ny 13212-4710 ref: ref: cds funding                                                                                                                                                         | 4442        |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |
| 42593       | 5/9/2007    | (4,334,659.03)   | Customer             | Outgoing Customer Wires                                 | your: sein our: 0928400129jo                     | book transfer debit a/c: feevr trust co denvor co 80217-5693                                                                                                                                                                                       |             |           | 164197    | 1S0387 | NTC & CO. FBO ELAINE S STEIN (105863)                                           | 5/9/2007                                    | CW       | CHECK WIRE |                |                        |            |                   |              |
| 42594       | 5/9/2007    | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 | your: jodi our: 0928300129jo                     | fedwire debit via: cy nat llc la /121016066 a/c: the chais family foundation beverly hills,ca. ref: telextime/10:35 imad- 0508810g05-001989                                                                                                        |             |           | 234886    | 1C1016 | CHAIS FAMILY FOUNDATION                                                         | 5/9/2007                                    | CW       | CHECK WIRE |                |                        |            |                   |              |
| 42595       | 5/9/2007    | (16,530,642.00)  | Investment           | Overnight Sweep - Investment                            | your: 31Y9998677129 our: 1294005143ze            | aip overnight investment aip purchase of j.p. morgan chase s co. commercial paper. CPSPWP050907 .                                                                                                                                                  |             |           |           |        |                                                                                 |                                             |          |            |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                                  | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-------------------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|--------------------|--------------|
| 42596       | 5/9/2007    | (49,395,611.11)  | Investment           | Treasury Bills - Investment                             | our: 0000069879st                               | purchase of securities gis ref: t307129844 custody act: g 13414<br>purc dt: 05/09/07 settle date: 05/09/07 bkr: national finl svcs corp units: 50,000,000.00 cusip no: 912795ZU8 INTTFTT<TUFF>: TPFASHPV HT1 I <: IMTFTT                         |             |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42597       | 5/9/2007    | (49,395,611.11)  | Investment           | Treasury Bills - Investment                             | our: 0000069880st                               | purchase of securities gis ref: t307129845 custody act: g 13414<br>purc dt: 05/09/07 settle date: 05/09/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795ZU8 UNITED STATES TREASURY BILLS UNITED                              |             |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42598       | 5/9/2007    | (49,395,611.11)  | Investment           | Treasury Bills - Investment                             | OUR: 0000Q69883ST                               | PURCHASE OF SECURITIES GIS REF: T3071298T6R<br>CUSTODY ACT: G 13414 PURC TD: 05/09/07 SETTLE DATE: 05/09/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795ZU8 UNITED STATES TREASURY BILLS UNITED                            |             |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42599       | 5/9/2007    | (49,395,611.11)  | Investment           | Treasury Bills - Investment                             | OUR: 0000069884ST                               | PURCHASE OF SECURITIES GIS REF: T3071298T7S<br>CUSTODY ACT: G 13414 PURC TD: 05/09/07 SETTLE DATE: 05/09/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795ZU8 UNITED STATES TREASURY BILLS UNITED                            |             |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42600       | 5/9/2007    | (49,395,611.11)  | Investment           | Treasury Bills - Investment                             | OUR: 0000069972ST                               | PURCHASE OF SECURITIES GIS REF: T3071298T8N<br>CUSTODY ACT: G 13414 PURC TD: 05/09/07 SETTLE DATE: 05/09/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795ZU8 UNITED STATES TREASURY BILLS UNITED                            |             |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42601       | 5/9/2007    | (49,395,611.11)  | Investment           | Treasury Bills - Investment                             | OUR: 0000069973ST                               | PURCHASE OF SECURITIES GIS REF: T3071298T9B<br>CUSTODY ACT: G 13414 PURC TD: 05/09/07 SETTLE DATE: 05/09/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795ZU8 UNITED STATES TREASURY BILLS UNITED                            |             |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42602       | 5/9/2007    | (245,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0692037005090701<br>OUR: 0712900593AN   | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70599 TO 070510 RATE 5.1407                                                                                                                       |             |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42603       | 5/9/2007    | (500,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M069129606971831<br>OUR: 9428700129JK     | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004                                                                                                                                                       |             |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42604       | 5/10/2007   | 2,148.98         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973135130 OUR: 1301003135XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$16,530,642.00 AT AIP RATE-04.68Z FOR AIP INVESTMENT DATED 05/09/07 AIP REFERENCE-CPSPWP05907 EFFECTIVE YIELD-04.79% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                             |             |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42605       | 5/10/2007   | 37,000.00        | Customer             | Incoming Customer Checks                                | DEP REF + 2108                                  | DEPOSIT CASH LETTER CASH LETTER 0000002108 KVALUE DATE: 05/10 24,000 05/11 13,000                                                                                                                                                                |             |           | 2708      |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42606       | 5/10/2007   | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 01070510002924NN<br>OUR: 5018900130FC     | CHIPS CREDIT VIA: BANK OF AMERICA N.A. /REDACTED B/O: GAIL NESSEL REDACTED REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG*/REDACTED BBWREC/FBO GAIL NESSEL AC 100 SSN: REDACTED                                               |             |           | 290040    | 1A0121 | GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST                                        | 5/10/2007      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 42607       | 5/10/2007   | 596,986.82       | Customer             | Incoming Customer Wires                                 | YOUR: 9091660 OUR: 0441513130FF                 | /14:32 IMAD: 0510E3B7D5C001144                                                                                                                                                                                                                   |             |           | 250421    | 1F0109 | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J T WROS                                 | 5/10/2007      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 42608       | 5/10/2007   | 2,772,083.83     | Customer             | Incoming Customer Wires                                 | YOUR: 0 B MELLON TRUST<br>OUR: 0581001130FF     | 8C003516                                                                                                                                                                                                                                         |             |           | 184343    | 1W0100 | MARC WOLPOW AUDAX GROUP                                                       | 5/11/2007      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 42609       | 5/10/2007   | 16,530,642.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998677129 OUR: 1292003641XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPWP05907.                                                                                                                                      |             |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42610       | 5/10/2007   | 20,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 800FT0713000257 OUR: 4375400130FC         | LTD AC SSN* #743AQR                                                                                                                                                                                                                              |             |           | 309251    | 1FN094 | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON | 5/10/2007      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 42611       | 5/10/2007   | 245,034,985.52   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0692037005100701<br>OUR: 0713000227AN   | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07050 9 TO 070510 RATE 5.1407                                                                                                                           |             |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42612       | 5/10/2007   | 650,657,222.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06664111 OUR: 1600700130JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mpa vspir mv innn8                                                                        |             |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42613       | 5/10/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/05/10 OUR: 0926200130JO         | BOOK TRANSFER DEBIT A/C: ISAAC BLECH NFU VIRK mv innn8                                                                                                                                                                                           |             |           | 247767    | 1KW113 | ISAAC BLECH                                                                   | 5/10/2007      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 42614       | 5/10/2007   | (1,750,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: UEINGROWH OUR: 0926100130JO               | FEDWIRE DEBIT VIA: SIGNATURE BANK /REDACTED A/C: HOWARD WEINGROW TMAID: 0510B1QCC01C002354                                                                                                                                                       |             |           | 250481    | 1KW167 | HOWARD WEINGROW                                                               | 5/10/2007      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 42615       | 5/10/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: LIFTONR OUR: 0926000130JO                 | FEDWIRE DEBIT VIA: SIGNATURE BANK /REDACTED A/C: ROBERT K. LIFTON IMAD: 0510B1QCC01C002353                                                                                                                                                       |             |           | 250486    | 1KW166 | ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY             | 5/10/2007      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 42616       | 5/10/2007   | (2,283,691.68)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/05/10 OUR: 1193800130JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N/SYRACUSE NY 13212-4710 REF: REF CDS FUNDING                                                                                                                                                        | 4444        |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42617       | 5/10/2007   | (19,188,682.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998678130 OUR: 1304005138ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. cpsspwp05907                                                                                                                                                  |             |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42618       | 5/10/2007   | (100,000,000.00) | Other                | Other Outgoing Wires                                    | YOUR: BLMLJHMAN OUR: 0684700130JO               | BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC- INCOMING CUST NEW YORK NY 10019                                                                                                                                                                        |             |           |           |        |                                                                               |                |         |            |                | BLMIS                  | Lehman     | BLMIS              | xxx-cx435    |
| 42619       | 5/10/2007   | (145,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0700817605100701<br>OUR: 0713000581AN   | JPMORGAN CHASE 5 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70510 TO 070511 RATE 5.1407                                                                                                                       |             |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42620       | 5/10/2007   | (665,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M070030671071341<br>OUR: 1678300130JK     | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                 |             |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42621       | 5/11/2007   | 2,494.53         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973128131 OUR: 1311003128XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,188,682.00 AT AIP RATE-04.68Z FOR AIP INVESTMENT DATED 05/10/07 AIP REFERENCE-CPSPWP051007 EFFECTIVE YIELD-04.79X% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                           |             |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42622       | 5/11/2007   | 145,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 070511011720 OUR: 0278602131FF            | a511T1073AGnn787                                                                                                                                                                                                                                 |             |           | 241714    | 1ZB462 | ALLEN ROBERT GREENE                                                           | 5/11/2007      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 42623       | 5/11/2007   | 572,000.00       | Customer             | Incoming Customer Checks                                | DEP REF 1 2109                                  | DEPOSIT CASH LETTER CASH LETTER 0000002109 XVALUE DATE: 05/11 447,000 05/14 25,000 05/15 90,000 05/16 2,000                                                                                                                                      |             |           | 2709      |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42624       | 5/11/2007   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: CML016 0480766<br>OUR: 0281701131FF       | 0511D2B74AC001432                                                                                                                                                                                                                                |             |           | 160073    | 1EM012 | BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN                           | 5/11/2007      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 42625       | 5/11/2007   | 19,188,682.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998678130 OUR: 1302003635XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 5 CO. COMMERCIAL PAPER. cpsspwp05907                                                                                                                                      |             |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42626       | 5/11/2007   | 27,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: NONE OUR: 4280400131FC                    | CHIPS CREDIT VIA: HSBC BANK USA 0108 B/O: DEFENDER LTD REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4804/AC-REDACTED ORG- DEFENDER LTD OGB-/000023868 B CANAD A SQUARE OBI-REF 1FR132 DEFENDER BB 1-OCMT/USD27000000.00BNF(BKDC)CR SSN: (17378)0 |             |           | 290181    | 1FR132 | DEFENDER LIMITED CRAIGMUIR CHAMBERS PO BOX 71                                 | 5/11/2007      | JRNL    | CHECK WIRE |                |                        |            |                    |              |
| 42627       | 5/11/2007   | 145,020,705.72   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0700817605110701<br>OUR: 0713100293AN   | JPMORGAN CHASE 5 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07051 0 TO 070511 RATE 5.1422                                                                                                                           |             |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42628       | 5/11/2007   | 650,657,222.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06742574 OUR: 3751800131JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NFU YORK NY 1 (11)14                                                                      |             |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42629       | 5/11/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: MAXAM OUR: 1372400131JO                   | CHIPS DEBIT VIA: BANK OF AMERICA N.A. 0659 A/C: MAXAM ABSOLUTE RETURN FUND LP                                                                                                                                                                    |             |           | 240162    | 1M0232 | MAXAM ABSOLUTE RETURN FUND LP                                                 | 5/11/2007      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 42630       | 5/11/2007   | (1,354,146.23)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/05/11 OUR: 1160600131JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N/SYRACUSE NY 13212-4710 ppp. ppp. ms pldmTNR                                                                                                                                                        | 4446        |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42631       | 5/11/2007   | (16,620,156.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998678131 OUR: 1314005067ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPWP051107.                                                                                                                                                 |             |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |
| 42632       | 5/11/2007   | (200,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0708119105110701<br>OUR: 0713100715AN   | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70511 TO 070514 RATE 5.1422                                                                                                                       |             |           |           |        |                                                                               |                |         |            |                |                        |            |                    |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                   | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                                         | CM AccountName | CM Date | CM Type        | CM Description | Other Source/Recipient | Other Bank   | Other RLMS or BLM | Other Act/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------------------------|----------------|---------|----------------|----------------|------------------------|--------------|-------------------|--------------|
| 42633       | 5/11/2007   | (625,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M070781211170336 OUR: 3757100131JK        | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                    |             |           |           |        |                                                                                      |                |         |                |                |                        |              |                   |              |
| 42634       | 5/14/2007   | 6,481.86         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973130134 OUR: 1341003130XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$16,620,156.00 AT AIP RATE-04.68% FOR AIP INVESTMENT DATED 05/11/07 AIP REFERENCE-CPSPWP051107 EFFECTIVE YIELD=04.79% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                               |             |           |           |        |                                                                                      |                |         |                |                |                        |              |                   |              |
| 42635       | 5/14/2007   | 7,267.00         | Customer             | Incoming Customer Wires                                 | YOUR: 873311 OUR: 5549000134FC                  | CHIPS CREDIT VIA: BANK OF NEW YORK .0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834AC- REDACTED ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-VICKI L. HELLER IZR2 SSN: REDACTED  |             |           | 115807    | 1ZR240 | NTC & CO. FBO VICKI L. HELLER (23267)                                                | 5/14/2007      | CA      | CHECK WIRE     |                |                        |              |                   |              |
| 42636       | 5/14/2007   | 131,513.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CY NATL BK L OUR: 0617402134FF        | 171 fclv mm m 7                                                                                                                                                                                                                                     |             |           | 285497    | 100020 | ONONDAGA INC DEFINED BENEFIT PENSION PLAN C/O STANLEY CHAIS                          | 5/15/2007      | CA      | CHECK WIRE     |                |                        |              |                   |              |
| 42637       | 5/14/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 873306 OUR: 5548300134FC                  | CHIPS CREDIT VIA: BANK OF NEW YORK .0001 B/O: FIRST TRUST CORPORATIONDENVER, CO 80202-3323 REF: NBNF-BERNARD L. MADOFF NEW YORK NY 10022-4834AC- REDACTED ORG* FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-EDWIN J. CLINE *ZR16 SSN: REDACTED |             |           | 184943    | 1ZR168 | NTC & CO. FBO EDWIN J. CLINE (98579)                                                 | 5/14/2007      | CA      | CHECK WIRE     |                |                        |              |                   |              |
| 42638       | 5/14/2007   | 1,300,000.00     | Customer             | Incoming Customer Checks                                | DEP REF * 2110                                  | DEPOSIT CASH LETTER CASH LETTER 0000002110                                                                                                                                                                                                          |             |           | 2710      |        |                                                                                      |                |         |                |                |                        |              |                   |              |
| 42639       | 5/14/2007   | 16,620,156.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998673131 OUR: 1312003630XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPUP051107.                                                                                                                                        |             |           |           |        |                                                                                      |                |         |                |                |                        |              |                   |              |
| 42640       | 5/14/2007   | 200,085,703.33   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0708U9105140701 OUR: 0713400359AN       | JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070514 TO 070514 RATE 5.1422                                                                                                                                |             |           |           |        |                                                                                      |                |         |                |                |                        |              |                   |              |
| 42641       | 5/14/2007   | 475,480,277.78   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06787085 OUR: 5337700134JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                            |             |           |           |        |                                                                                      |                |         |                |                |                        |              |                   |              |
| 42642       | 5/14/2007   | (5,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1291900134JO                    | CHIPS DEBIT VIA: CITIBANK 0008 A/C: OAKDALE FOUNDATION/INC PALM BEACH,FL REF: TELEBEN SSN: 6208750                                                                                                                                                  |             |           | 290068    | 1CM224 | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                                   | 5/14/2007      | CW      | CHECK WIRE     |                |                        |              |                   |              |
| 42643       | 5/14/2007   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1291800134JO                    | BOOK TRANSFER DEBIT A/C: ESTATE OF LILLIAN B STEINBERG REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVE. NE                                                                                                                                            |             |           | 184277    | 1S0484 | ESTATE OF LILLIAN B STEINBERG ELAINE PIKULIK AND BERNARD L MADOFF EXECUTORS          | 5/14/2007      | CW      | CHECK WIRE     |                |                        |              |                   |              |
| 42644       | 5/14/2007   | (37,500.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1291700134JO                    | CHIPS DEBIT VIA: CITIBANK 0008 A/C: THE CHARLOTTE MMARDEN IRE IN PALM BEACH, FL. 33480 REF: TELEBEN SSN: 0286706                                                                                                                                    |             |           | 168666    | 1M0164 | CHARLOTTE M MARDEN IRRY INS TR REDACTED                                              | 5/14/2007      | CW      | CHECK WIRE     |                |                        |              |                   |              |
| 42645       | 5/14/2007   | (130,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: MADFAMFDN OUR: 2290600134JO               | BOOK TRANSFER DEBIT A/C: THE MADOFF FAMILY FDN NEW YORK, NY 10021                                                                                                                                                                                   |             |           | 229986    | 1M0228 | MADOFF FAMILY FOUNDATION C/O BERNARD L MADOFF INV SEC                                | 5/14/2007      | CW      | CHECK WIRE     |                |                        |              |                   |              |
| 42646       | 5/14/2007   | (150,000.00)     | Customer             | Outgoing Customer Wires                                 | your: cap of 07/05/14 our: 1291600134jo         | chips debit via: hsbk bank usa /0108 a/c: hsbk bank plc london london e14 5hg, england ben: hsd redemption proceeds accou 1-2014 luxembourg ref: bul-ref- alpha prime equity be daged fund cap. a/QS7e?                                             |             |           | 247723    | 1FR097 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC SUCT ACCT FOR ALPHA PRIME FUND LIMITED | 5/14/2007      | CW      | CHECK WIRE     |                |                        |              |                   |              |
| 42647       | 5/14/2007   | (387,000.00)     | Customer             | Transfers to JPMC 509 Account                           | your: cap of 07/05/14 our: 1667980134jo         | book transfer debit a/c: chase bank usa, na nysynace ny 13212-4710 ref: pdf - m-? fmoimn                                                                                                                                                            | 4448        |           |           |        |                                                                                      |                |         |                |                |                        |              |                   |              |
| 42648       | 5/14/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | your: cap of 07/05/14 our: 1291500134jo         | chips debit via: bank of america n.a. /0959 a/c: sid 042906 cid5004941057 ben: trust dept tx funds transfer/w ref: jacben-zemsky family foundat ion 6420 s.e. harbor circle stuart, fl. 34996 ac-429900051051H                                      |             |           | 181884    | 1Z0025 | ZEMSKY FAMILY FOUNDATION C/O HOWARD ZEMSKY                                           | 5/14/2007      | CW      | CHECK WIRE     |                |                        |              |                   |              |
| 42649       | 5/14/2007   | (935,000.00)     | Customer             | Outgoing Customer Wires                                 | your: brighton our: 1291400134jo                | fedwire debit via: cy natl bk la /122016066 a/c: the brighton co. ca. ref: time11:39 tmat. nci fin ncm/mo/oi                                                                                                                                        |             |           | 206209    | 1B0061 | THE BRIGHTON COMPANY                                                                 | 5/14/2007      | CW      | CHECK WIRE     |                |                        |              |                   |              |
| 42650       | 5/14/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | your: cap of 07/05/14 our: 1291300134jo         | chips debit via: bank of america n.a. /0959 a/c: bank of america n.a nj new york ny 10036-6710 ben: REDACTED son: REDACTED                                                                                                                          |             |           | 247667    | 1CM566 | FRED A DABIES LLC C/O DABIES ENTERPRISES ATTN: M CRILEY CHIEF FIN OFF                | 5/14/2007      | CW      | CHECK WIRE     |                |                        |              |                   |              |
| 42651       | 5/14/2007   | (10,991,901.00)  | Investment           | Overnight Sweep - Investment                            | your: 31Y998664134 our: 1344005132ze            | aip overnight investment aip purchase of j.p. morgan chase 8 co. commercial paper: cpswp051407.                                                                                                                                                     |             |           |           |        |                                                                                      |                |         |                |                |                        |              |                   |              |
| 42652       | 5/14/2007   | (180,000,000.00) | Investment           | Overnight Deposit - Investment                          | your: md071463705140701 our: 0713400655an       | jpmorgan chase 8 co dep taken a/c: bernard l madoff 10022REF: TO ESTABLISH YOUR DEPOSIT FR 0711514 Td (17)151 R RATF 5 1q17                                                                                                                         |             |           |           |        |                                                                                      |                |         |                |                |                        |              |                   |              |
| 42653       | 5/14/2007   | (500,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M071381271470168 OUR: 5341800134JK        | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NFW VIRK NV 1 010106                                                                                                 |             |           |           |        |                                                                                      |                |         |                |                |                        |              |                   |              |
| 42654       | 5/15/2007   | 1,428.95         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973111135 OUR: 1351003111XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$10,991,901.00 AT AIP RATE-04.68% FOR AIP INVESTMENT DATED 05/14/07 AIP REFERENCE-CPSPWP051407 EFFECTIVE YIELD=04.79% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                               |             |           |           |        |                                                                                      |                |         |                |                |                        |              |                   |              |
| 42655       | 5/15/2007   | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 5959500135FC        | R                                                                                                                                                                                                                                                   |             |           | 268366    | 1W0117 | THE MARC B WOLPOW 1995 FAMILY TRUST C/O AUDAX GROUP                                  | 5/16/2007      | CA      | CHECK WIRE     |                |                        |              |                   |              |
| 42656       | 5/15/2007   | 1,749,960.00     | Customer             | Incoming Customer Wires                                 | YOUR: WD37161777 OUR: 0107309135FF              | 7 BBI TMAA. ABRRIns/6/m-q8                                                                                                                                                                                                                          |             |           | 309733    | 1B0121 | BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D. LEVY                                    | 5/15/2007      | CA      | CHECK WIRE     |                |                        |              |                   |              |
| 42657       | 5/15/2007   | 2,230,000.00     | Customer             | Incoming Customer Checks                                | DEP REF * 2111                                  | DEPOSIT CASH LETTER CASH LETTER 0000002111 XVALUE DATE: 0515 2,000,000 ncu 77cmm                                                                                                                                                                    |             |           | 2711      |        |                                                                                      |                |         |                |                |                        |              |                   |              |
| 42658       | 5/15/2007   | 10,991,901.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998664134 OUR: 1342003613XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPWP051407.                                                                                                                                        |             |           |           |        |                                                                                      |                |         |                |                |                        |              |                   |              |
| 42659       | 5/15/2007   | 180,025,703.65   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0714263705150701 OUR: 0713500251AN      | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070514 TO 070515 RATE 5.1407                                                                                                                                |             |           |           |        |                                                                                      |                |         |                |                |                        |              |                   |              |
| 42660       | 5/15/2007   | 375,379,166.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06854822 OUR: 7365600135JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                            |             |           |           |        |                                                                                      |                |         |                |                |                        |              |                   |              |
| 42661       | 5/15/2007   | (3,000.00)       | Other                | Other Outgoing Checks                                   |                                                 | CHECK PAID 1 15401                                                                                                                                                                                                                                  |             |           |           |        |                                                                                      |                |         |                |                |                        | William Nasl |                   |              |
| 42662       | 5/15/2007   | (10,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0433180135JO                    | FEDWIRE DEBIT VIA: COMBCE BK WASH SEA REDACTED A/C: KEVIN AND PATRICE AULD FOUNDAT REDACTED REF: TELEBEN TMAH 0515B10G0C000153E                                                                                                                     |             |           | 68330     | 1A0078 | THE PATRICE AULD AND KEVIN AULD FOUNDATION                                           | 5/15/2007      | CW      | CHECK WIRE     |                |                        |              |                   |              |
| 42663       | 5/15/2007   | (10,879.27)      | Other                | Bank Charges                                            |                                                 | ACCOUNT ANALYSIS SETTLEMENT CHARGE ACCOUNT ANALYSIS SETTLEMENT CHARGE                                                                                                                                                                               |             |           |           |        |                                                                                      |                |         |                |                |                        | Bank Charge  |                   |              |
| 42664       | 5/15/2007   | (35,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0433080135JO                    | CHIPS DEBIT VIA: BANK OF NEW YORK REDACTED A/C: BANK OF NEW YORK HUNTINGTON ABA-REDACTED BEN: JOANN SALA REDACTED REF: TELEBEN SSN: REDACTED                                                                                                        |             |           | 269346    | 1S0300 | JO ANN SALA AND JOSEPH KELLY JT WROS                                                 | 5/15/2007      | CW      | CHECK WIRE     |                |                        |              |                   |              |
| 42665       | 5/15/2007   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0432900135JO                    | FEDWIRE DEBIT VIA: KEY BK WASH TAC REDACTED A/C: MERRITT KEVIN AND PATRICE M AU REDACTED REF: TELEBEN TMAA 04RTU0000000106                                                                                                                          |             |           | 290036    | 1A0044 | PATRICE M AULD                                                                       | 5/15/2007      | CW      | CHECK WIRE     |                |                        |              |                   |              |
| 42666       | 5/15/2007   | (427,000.00)     | Customer             | Incoming Customer Checks                                | YOUR: NA OUR: 0713550383RI                      | DEPOSITED ITEM RETURNED FINAL RETURN                                                                                                                                                                                                                |             |           | 160914    | 1EM480 | DANIEL HILL                                                                          | 5/15/2007      | CA      | CHECK RETURNED |                |                        |              |                   |              |
| 42667       | 5/15/2007   | (1,100,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: GREATAACCORD OUR: 0432880135JO            | FEDWIRE DEBIT VIA: MELLON TRUST OF NE 011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON, MASS;ben: greater accord investments, llc mail: 0515b1agg04.001424                                                                                         |             |           | 309258    | 1G0360 | GREATER ACCORD INVESTMENT LLC C/O DANIEL & SUNTIA LEEDS                              | 5/15/2007      | CW      | CHECK WIRE     |                |                        |              |                   |              |
| 42668       | 5/15/2007   | (1,300,000.00)   | Customer             | Outgoing Customer Wires                                 | your: cap of 07/05/15 our: 0432700135jo         | fedwire debit via: us tr ny REDACTED a/c: armand lindenhbaum REDACTED ref: teleben time 09-44 tmat                                                                                                                                                  |             |           | 159933    | 1CM004 | ARMAND LINDENBAUM                                                                    | 5/15/2007      | CW      | CHECK WIRE     |                |                        |              |                   |              |
| 42669       | 5/15/2007   | (2,328,672.24)   | Customer             | Transfers to JPMC 509 Account                           | your: cap of 07/05/15 our: 1425400135jo         | book transfer debit a/c: chase bank usa, na nysynace ny 13212-4710 ref: ref: CDS FUNDING                                                                                                                                                            | 4450        |           |           |        |                                                                                      |                |         |                |                |                        |              |                   |              |
| 42670       | 5/15/2007   | (6,500,000.00)   | Customer             | Outgoing Customer Wires                                 | your: jeanne our: 0432600135jo                  | book transfer debit a/c: jeanne levy church 8/vr REDACTED NV 1101077                                                                                                                                                                                |             |           | 240100    | 110026 | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                               | 5/15/2007      | CW      | CHECK WIRE     |                |                        |              |                   |              |
| 42671       | 5/15/2007   | (13,631,609.00)  | Investment           | Overnight Sweep - Investment                            | your: 31Y998676135 our: 1354005151ze            | aip overnight investment aip purchase of j.p. morgan chase 8 co. commercial paper: cpswp051507.                                                                                                                                                     |             |           |           |        |                                                                                      |                |         |                |                |                        |              |                   |              |
| 42672       | 5/15/2007   | (170,000,000.00) | Investment           | Overnight Deposit - Investment                          | your: md0721565805150701 our: 0713500551an      | jpmorgan chase 8 co dep taken a/c: bernard l madoff 10022 ref: to establish your deposit fr 0 7 ncu1; Tn n7cu2a bwl r 9m?                                                                                                                           |             |           |           |        |                                                                                      |                |         |                |                |                        |              |                   |              |
| 42673       | 5/15/2007   | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     | your: md072106021570821 our: 7386200135jk       | book transfer debit a/c: d32352645 chusa cayman org: jpmorgan chase bank new york ny 10004 ogb: short term derivatives (tuffs) NEW YORK ny 10004                                                                                                    |             |           |           |        |                                                                                      |                |         |                |                |                        |              |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                     | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                  | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 42674       | 5/16/2007   | 1,787.26         | Investment           | Overnight Sweep - Return of Principal & Interest        | your: 31y9973143136 our: 13810031433p           | aiip interest payment interest on principal of \$13,631,699.00 at aip rate=04.72% for aip investment dated 05/15/07 aip reference=cpwp051507 effective yield=04.83% effective yield reflects compounding of interest  |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42675       | 5/16/2007   | 32,333.89        | Customer             | Incoming Customer Wires                                 | your: m070516002204 our: 0166001136FF           | C IMAD: 0516B2Q8921C000396                                                                                                                                                                                            |             |           | 240053    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                      | 5/16/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42676       | 5/16/2007   | 110,000.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2112                                  | DEPOSIT CASH LETTER CASH LETTER 0000002112 RVALUE DATE: 05/17 100 05/18 103,300 05/21 6,500                                                                                                                           |             |           | 184159    | 1P0077 |               | CONSTANTINE N PALEOLOGOS JR                                      | 5/16/2007 | CA      | CHECK          |                        |            |                   |              |
| 42677       | 5/16/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B US TR NYC OUR: 0467109136FF           | 0516BCBFIN1A000342                                                                                                                                                                                                    |             |           | 229837    | 1F0212 |               | RICHARD FEINSTEIN                                                | 5/17/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 42678       | 5/16/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B US TR NYC OUR: 0460208136FF           | FC: IMAD: 0516BCBFIN1A000343                                                                                                                                                                                          |             |           | 250383    | 1F0214 |               | RICHARD S FEINSTEIN GRAT                                         | 5/17/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 42679       | 5/16/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B US TR NYC OUR: 0472203136FF           | 0516BCBFIN1A000344                                                                                                                                                                                                    |             |           | 246781    | 1F0213 |               | JEFFREY FEINSTEIN                                                | 5/17/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 42680       | 5/16/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B US TR NYC OUR: 0472003136FF           | F FFC: IMAD: 0516BCBFIN1A000347                                                                                                                                                                                       |             |           | 170058    | 1F0215 |               | JEFFREY FEINSTEIN GRAT                                           | 5/17/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 42681       | 5/16/2007   | 12,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA OUR: 0233801136FF            | 6810984C003603                                                                                                                                                                                                        |             |           | 206821    | 1FR096 |               | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                   | 5/16/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42682       | 5/16/2007   | 13,631,699.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998676135 OUR: 1352003646XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. r.pcup081 Kn                                                                                                           |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42683       | 5/16/2007   | 170,024,559.10   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0721565805160701 OUR: 0713600233AN      | JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADDOFF 1002 REF: TO REPAY YOUR DEPOSIT FR 070515 TO 070516 RATE 5.2007                                                                                                  |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42684       | 5/16/2007   | 500,505,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 06912906 OUR: 9526400136JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                               |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42685       | 5/16/2007   | (576.25)         | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1485800136JO                    | CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. /0422 A/C: SOCIETE GENERALE PARS BEN: MR AND MRS APPELBAUM REDACTED REF: TELE TELEBEN BNF SSN: REDACTED                                                                     |             |           | 290152    | 1FN076 |               | MADAME LAURENCE APPELBAUM                                        | 5/16/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42686       | 5/16/2007   | (835.00)         | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1485700136JO                    | BOOK TRANSFER DEBIT A/C: SOCIETE GENERALE FONTENAY SMOIS FRANCE 94727 ORG: BERNARD L MADDOFF 88 5 THIRD AVE., NE BEN: REDACTED MLE EMILIE APPELBAUM REF: TELE TELEBEN BNF                                             |             |           | 95963     | 1FN075 |               | MELLE EMILIE APPELBAUM                                           | 5/16/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42687       | 5/16/2007   | (3,800.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1485600136JO                    | CHIPS DEBIT VIA: BARCLAYS BANK PLC /0257 A/C: BARCLAYS BANK PLC LONDON EC3 NH, ENGLAND BEN: CHELA LIMITED REF: REF-SORT CODE:20-35-32 SSN: REDACTED                                                                   |             |           | 184033    | 1FR056 |               | CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS           | 5/16/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42688       | 5/16/2007   | (150,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1485500136JO                    | FEDWIRE DEBIT VIA: CY NATL BK LA REDACTED A/C: MARK HUGH CHAIS REDACTED REF: TELEBEN/TIME/11/41 IMAD: 0516B10C01C00283                                                                                                |             |           | 102272    | 1C1027 |               | MARK HUGH CHAIS & MIRIE CHAIS JT WRDS                            | 5/16/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42689       | 5/16/2007   | (375,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1485400136JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 85 5 THIRD AVENUE NE                                                                                                                                         |             |           | 184250    | 1SH178 |               | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE | 5/16/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42690       | 5/16/2007   | (525,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1485300136JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 85 5 THIRD AVENUE NE                                                                                                                                         |             |           | 184248    | 1SH173 |               | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                | 5/16/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42691       | 5/16/2007   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1485000136JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 88 C TUTTIL ALUFNIP NF                                                                                                                                       |             |           | 106552    | 1SH177 |               | JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70                        | 5/16/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42692       | 5/16/2007   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1485100136JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 85 5 THTRD AVTNUF NE                                                                                                                                         |             |           | 250639    | 1SH180 |               | MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED                  | 5/16/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42693       | 5/16/2007   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1485200136JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 85 5 THTRD AVTNUF NE                                                                                                                                         |             |           | 242287    | 1SH184 |               | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                | 5/16/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42694       | 5/16/2007   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1484800136JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 85 5 THTRD AVTNUF NE                                                                                                                                         |             |           | 285525    | 1SH025 |               | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                    | 5/16/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 42695       | 5/16/2007   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1484900136JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 85 5 THTRD AVTNUF NE                                                                                                                                         |             |           | 240214    | 1SH176 |               | JENNIFER SEGAL HERMAN TRUST U/D/T DATED 7/19/93 AS AMENDED       | 5/16/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42696       | 5/16/2007   | (1,100,000.00)   | Customer             | Outgoing Customer Wires                                 | your: ligmason our: 1484700136jo                | fedwire debit via: bk amer nyc REDACTED a/c: loring wolcott REDACTED ben: margaret and richard ligmason TMAN. nki Am needden77aa                                                                                      |             |           | 236770    | 1CM355 |               | M & R LIPMANSON FOUNDATION ATT: LILLO LEEDS CO MILLER ELLIN & CO | 5/16/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42697       | 5/16/2007   | (1,425,000.00)   | Customer             | Outgoing Customer Wires                                 | your: jodi our: 1484400136jo                    | book transfer debit a/c: REDACTED org: bernard l madoff 88 K TUTTIP ALUFNIP NF                                                                                                                                        |             |           | 190965    | 1SH005 |               | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED           | 5/16/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 42698       | 5/16/2007   | (1,425,000.00)   | Customer             | Outgoing Customer Wires                                 | your: jodi our: 1484500136jo                    | book transfer debit a/c: REDACTED org: bernard l madoff 88 C TUTT DTT ALUFMIF MC                                                                                                                                      |             |           | 96137     | 1SH020 |               | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/19/93 AS AMENDED    | 5/16/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 42699       | 5/16/2007   | (1,425,000.00)   | Customer             | Outgoing Customer Wires                                 | your: jodi our: 1484600136jo                    | book transfer debit a/c: REDACTED org: bernard l madoff 88 C TUTTID AMCMIC UC                                                                                                                                         |             |           | 285547    | 1SH036 |               | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED   | 5/16/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 42700       | 5/16/2007   | (1,469,934.63)   | Customer             | Transfers to JPMC 509 Account                           | your: cap of 07/05/16 our: 1288600136jo         | book transfer debit a/c: chase bank usa, na s Syracuse ny 13212-4710 ref: ref: cds funding                                                                                                                            | 4452        |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42701       | 5/16/2007   | (3,075,000.00)   | Customer             | Outgoing Customer Wires                                 | your: jodi our: 1484300136jo                    | book transfer debit a/c: REDACTED org: bernard l madoff 88 5 thget ALUFMIF af                                                                                                                                         |             |           | 184179    | 1SH026 |               | CARL SHAPIRO TRUST U/D/T 4/9/03                                  | 5/16/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 42702       | 5/16/2007   | (32,152,699.00)  | Investment           | Overnight Sweep - Investment                            | your: 31y998674136 our: 1364005148se            | aiip overnight investment aip purchase of j.p. morgan chase 8 co. commercial paper. cpwp051607                                                                                                                        |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42703       | 5/16/2007   | (170,000,000.00) | Investment           | Overnight Deposit - Investment                          | your: m0729538005160701 our: 0713600535an       | jpmorgan chase 8 co dep taken a/c: bernard l madoff 10002 ref: to establish your deposit fr 07/05/16 ref: ref: cds funding                                                                                            |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42704       | 5/16/2007   | (500,000,000.00) | Investment           | Certificate of Deposit - Investment                     | your: m072913861670169 our: 9533100136jk        | book transfer debit a/c: 032352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                      |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42705       | 5/17/2007   | 4,179.85         | Investment           | Overnight Sweep - Return of Principal & Interest        | your: 31y9973152137 our: 13710031523p           | aiip interest payment interest on principal of \$532,152,699.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 05/16/07 AIP REFERENCE=CPWP051607 EFFECTIVE YIELD=04.79% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42706       | 5/17/2007   | 400,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CHEVY CHASE OUR: 0593013137FF         | E LLC TMAIE: 0517E20P11C000288                                                                                                                                                                                        |             |           | 256779    | 1M0136 |               | MASSACHUSETTS AVENUE PARTNERS LLC                                | 5/18/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42707       | 5/17/2007   | 1,315,900.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2113                                  | DEPOSIT CASH LETTER CASH LETTER 0000002113 XVALUE DATE: 05/17 150,000 05/18 1,165,900                                                                                                                                 |             |           | 2712      |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42708       | 5/17/2007   | 1,697,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 01070517007682NN OUR: 5031100137FC        | 3625                                                                                                                                                                                                                  |             |           | 225547    | 1K0167 |               | KAY INVESTMENT GROUP LLC                                         | 5/18/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42709       | 5/17/2007   | 32,152,699.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998674136 OUR: 1362003655XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. r.psu051607                                                                                                            |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42710       | 5/17/2007   | 170,024,275.67   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0729538005170701 OUR: 0713700229AN      | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 1002 REF: TO REPAY YOUR DEPOSIT FR 070515 A T(1 (171517 HUIT 5 1617                                                                                              |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42711       | 5/17/2007   | 665,672,388.89   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07003067 OUR: 1371000137JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                               |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42712       | 5/17/2007   | (1,500,865.16)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/05/17 OUR: 1208800137JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                            | 4454        |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42713       | 5/17/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/05/17 OUR: 1151900137JO         | BOOK TRANSFER DEBIT A/C: INSTITUTE FOR STUDENT ACHIEVEM 1 AKF SmnFSS NY 11 1167-1 715                                                                                                                                 |             |           | 294589    | 1CM457 |               | INSTITUTE FOR STUDENT ACHIEVEMENT INC.                           | 5/17/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42714       | 5/17/2007   | (11,599,778.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998665137 OUR: 1374005115ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. CPWP051707                                                                                                                         |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42715       | 5/17/2007   | (230,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0736076205170701 OUR: 0713700521AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 1002 REF: TO ESTABLISH YOUR DEPOSIT FR 070517 TO 070518 RATE 5.1407                                                                                              |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42716       | 5/17/2007   | (625,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M07357313170301 OUR: 1418100137JK         | BOOK TRANSFER DEBIT A/C: 032352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                      |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42717       | 5/18/2007   | 1,507.97         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973123138 OUR: 1381003123XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,599,778.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 05/17/07 AIP REFERENCE=CPWP051707 EFFECTIVE YIELD=04.79% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST   |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42718       | 5/18/2007   | 541,000.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2114                                  | DEPOSIT CASH LETTER CASH LETTER 0000002114 XVALUE DATE: 05/18 326,000 05/21 200,790 05/22 14,000 05/23 160                                                                                                            |             |           | 2713      |        |               |                                                                  |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                       | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                         | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 42719       | 5/18/2007   | 680,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 0/B BOSTON PRIVA OUR: 0364902138FF         | FEDWIRE CREDIT VIA: BOSTON PRIVATE BANK 8 TRUST CORRECTED B/O: HOWARD ISRAEL REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O/B BOSTON PRIVA OBI F OR ACCOUNT OF HOWARD ISRAEL *1-1009 IMAD: 6538A187A3C000046 |             |           | 115727    |        | 110009        | HOWARD ISRAEL PO BOX 718                                                | 5/18/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42720       | 5/18/2007   | 1,300,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: FW00021138417437 OUR: 0524309138FF         | B7036R002155                                                                                                                                                                                                                                             |             |           | 233826    | 1ZB248 |               | LAUREN COHEN SACKS                                                      | 5/21/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42721       | 5/18/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0001915457527 OUR: 0500207138FF            | . 05181TR703ERmm7n7e                                                                                                                                                                                                                                     |             |           | 190912    | 110311 |               | THE LIVERPOOL TRUST LAWRENCE BELL TRUSTEE C/O SSONIK BELL & CO          | 5/21/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 42722       | 5/18/2007   | 11,599,778.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998665137 OUR: 1372003635XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. CPSWP051707                                                                                                                                               |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |              |
| 42723       | 5/18/2007   | 230,032,843.55   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0730767205180701 OUR: 0713800231AN       | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07051 7 TO 070518 RATE 5.1407                                                                                                                                   |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |              |
| 42724       | 5/18/2007   | 625,631,944.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07078121 OUR: 3586900138JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) hlv v08k no item                                                                                    |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |              |
| 42725       | 5/18/2007   | (19,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: HAMBRO OUR: 1115900138JU                   | CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. /0422 A/C: S G HAMBROS BANK AND TRUST BAH NASSAU, BAHAMAS BEN. REF: BNF-ACC-REF. 0265691001000840SSN: REDACTED                                                                                                 |             |           | 239972    | 1FN052 |               | SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788                   | 5/18/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42726       | 5/18/2007   | (700,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CWERNER OUR: 1115800138JU                  | FEDWIRE DEBIT VIA: US TR NYC REDACTED A/C: PHILIP CHRISTINE WERNER J/T REF: /TIME/11:11 IMAD: 6518810G02C00269                                                                                                                                           |             |           | 309216    | 1CM881 |               | PHILIP WERNER & CHRISTINE WERNER J/T WROS                               | 5/18/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42727       | 5/18/2007   | (1,600,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/05/18 OUR: 1115700138JO          | FEDWIRE DEBIT VIA: US BANK CO ASPEN REDACTED A/C: ANDRE 8 JYOTI ULRYCH REDACTED IMAD: 6518810G02C00296                                                                                                                                                   |             |           | 250686    | 1U0024 |               | ANDRE ULRYCH & JYOTI ULRYCH J/T WROS                                    | 5/18/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42728       | 5/18/2007   | (2,730,000.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/05/18 OUR: 1080400138JU          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N SYRACUSE NY 13212-4710 RFF: RFF, ms funding                                                                                                                                                                | 4456        |           |           |        |               |                                                                         |           |         |                |                        |            |                   |              |
| 42729       | 5/18/2007   | (17,792,274.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998623138 OUR: 1384005020ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSWP051807                                                                                                                                                           |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |              |
| 42730       | 5/18/2007   | (250,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0744011905180701 OUR: 0713800627AN       | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70518 TO 070521 RATE 5.1422                                                                                                                               |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |              |
| 42731       | 5/18/2007   | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M074367981870373 OUR: 3597400138JK         | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) sdu v08c mv i m08k                                                                                                       |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |              |
| 42732       | 5/21/2007   | 1,320.00         | Customer             | Incoming Customer Wires                                 | YOUR: 802406 OUR: 5363900141FC                   | CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-BARBARA K. GABA ZR12 ex. 1060/010        |             |           | 269576    | 1ZR126 |               | NTC & CO. FBO BARBARA K GABA (23590)                                    | 5/21/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42733       | 5/21/2007   | 6,939.00         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973077141 OUR: 1411003077XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$17,792,274.00 AT AIP RATE-04.68% FOR AIP INVESTMENT DATED 05/18/07 AIP REFERENCE-CPSWP051807 EFFECTIVE YIELD-04.79%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                    |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |              |
| 42734       | 5/21/2007   | 25,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: O/B NORTHERN TR OUR: 0375413141FF          | FB-O/B NO IMAD: 0521F6874K1C000140                                                                                                                                                                                                                       |             |           | 168682    | 1P0108 |               | POTAMKIN FAM INVESTMENT LLC C/O ROBERT POTAMKIN                         | 5/21/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42735       | 5/21/2007   | 530,862.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B COMPASS BANK OUR: 0618309141FF         | 0C001200                                                                                                                                                                                                                                                 |             |           | 256645    | 1ZA097 |               | BBBS INVESTMENT GROUP LTD C/O BOONER                                    | 5/22/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42736       | 5/21/2007   | 1,200,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 21 MAY 2007 OUR: 0628414141FF              | 2C000171                                                                                                                                                                                                                                                 |             |           | 240170    | 1N0038 |               | ROBERT NYSTROM & MICHELE NYSTROM J/T WROS                               | 5/22/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 42737       | 5/21/2007   | 1,221,127.40     | Customer             | Incoming Customer Checks                                | DEP REF t 2115                                   | DEPOSIT CASH LETTER CASH LETTER 0000002115 *VALUE DATE: 05/21 75,000 05/22 1,054,077 05/23 88,259 05/24 3,900                                                                                                                                            |             | 2714      |           |        |               |                                                                         |           |         |                |                        |            |                   |              |
| 42738       | 5/21/2007   | 17,792,274.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998623138 OUR: 1382003586XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSWP051807                                                                                                                                               |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |              |
| 42739       | 5/21/2007   | 250,107,129.17   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0744011905210701 OUR: 0714100339AN       | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07051 8 TO 070521 RATE 5.1422                                                                                                                                   |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |              |
| 42740       | 5/21/2007   | 500,505,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07138127 OUR: 5323400141JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NPU YORK NY 1 011116                                                                                |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |              |
| 42741       | 5/21/2007   | (370,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ONEREGENT OUR: 0735600141JO                | CHIPS DEBIT VIA: CITIBANK 0008 A/C: THE BANK OF BERMUDA, LIMITED HAMILTON, BERMUDA BEN: ONE REGENT MARKET NEUTRAL FUND HAMILTON HM 11 BERMUDA SSN: 0255577                                                                                               |             |           | 183989    | 1FR099 |               | PERINVEST MARKET NEUTRAL FUND LIMITED                                   | 5/21/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42742       | 5/21/2007   | (800,530.00)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/05/21 OUR: 1128400141JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N SYRACUSE NY 13212-4710 RFF: RFF: cbs FUNDING                                                                                                                                                               | 4458        |           |           |        |               |                                                                         |           |         |                |                        |            |                   |              |
| 42743       | 5/21/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/05/21 OUR: 0735500141JO          | FEDWIRE DEBIT VIA: MELLON TRUST OF NE REDACTED A/C: BEN: MARC B. WOLPOW imad: 0521B10G0C060002041                                                                                                                                                        |             |           | 284746    | 1W0100 |               | MARC WOLPOW AUDAX GROUP                                                 | 5/21/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42744       | 5/21/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/05/21 OUR: 0735400141JO          | BOOK TRANSFER DEBIT A/C: HSD INVESTMENTS LP HARTFORD CT 06103-3460                                                                                                                                                                                       |             |           | 160107    | 1EM276 |               | HSD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC BOGN, NASSAU, CAPLAN LLC | 5/21/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42745       | 5/21/2007   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0735300141JO                     | FEDWIRE DEBIT VIA: CY NATL BK LA /122016066 A/C: THE POPHAM CO. BEVERLY HILLS, CA REF: TELEBEN/TIME/10:41 imad: nR7/RdRmm4mm8B9                                                                                                                          |             |           | 285446    | 1P0031 |               | THE POPHAM COMPANY                                                      | 5/21/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42746       | 5/21/2007   | (6,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: BRIGHTON OUR: 0735200141JO                 | FEDWIRE DEBIT VIA: CY NATL BK LA /122016066 A/C: THE BRIGHTON CO. CA. REF: /TIME/10:42 TMfbs. nR7mmRmm7mm777                                                                                                                                             |             |           | 102056    | 1B0061 |               | THE BRIGHTON COMPANY                                                    | 5/21/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42747       | 5/21/2007   | (7,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0735100141JO                     | BOOK TRANSFER DEBIT A/C: STERLING METS, L.P. FLUSHING NY 11368-ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NE                                                                                                                                               |             |           | 240058    | 1KW247 |               | METS LIMITED PTR #2 ATTN LEN LABITA                                     | 5/21/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42748       | 5/21/2007   | (11,280,900.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y999B67141 OUR: 1414005156ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. npsuq571 i7                                                                                                                                                           |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |              |
| 42749       | 5/21/2007   | (18,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0735000141JO                     | FEDWIRE DEBIT VIA: CY NATL BK LA /122016066 A/C: THE LAMBETH CO. BEVERLY HILLS REF: TELEBEN/TIME/10:41 THATY 0521B10G0C06001960                                                                                                                          |             |           | 250546    | 1L0002 |               | THE LAMBETH CO C/O STANLEY CHAIS                                        | 5/21/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42750       | 5/21/2007   | (220,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0750908505210701 OUR: 0714100633AN       | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70521 TO 070522 RATE 5.1407                                                                                                                               |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |              |
| 42751       | 5/21/2007   | (500,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M075053452170474 OUR: 5339000141JK         | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NPU YORK NY 10004                                                                                                        |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |              |
| 42752       | 5/22/2007   | 1,466.52         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y997312142 OUR: 1421003123XP             | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,280,900.00 AT AIP RATE-04.68% FOR AIP INVESTMENT DATED 05/21/07 AIP REFERENCE-CPSWP052107 EFFECTIVE YIELD-04.79%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                    |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |              |
| 42753       | 5/22/2007   | 364,507.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITY NB OF F OUR: 0178008142FF         | IMAD: 0522F687021C000041                                                                                                                                                                                                                                 |             |           | 290059    | 1B0209 |               | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98     | 5/22/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42754       | 5/22/2007   | 400,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 01070522002983NN OUR: 4635900142FC         | CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: ALAN D BLEZNAK REDACTED REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG-/00001262880 REDACTED OBI-ACCOUNT 1-801986-3-0 BBL/RE ex. nR/q/4                                             |             |           | 241207    | 1B0198 |               | ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03                            | 5/22/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42755       | 5/22/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B PNCBANK NJ OUR: 0461301142FF           | FEDWIRE CREDIT VIA: PNC BANK/NA REDACTED B/O: ROBERT SILBEY REDACTED REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-REDACTED RFB-O/B PNCBANK NJ OBI-FBO ROBERT 8 ESTER SILBEY ACCT * 1-ZBO TMAA. nR99nTH7lucmmad                     |             |           | 241699    | 1ZB008 |               | ROBERT SILBEY TRUSTEE ROBERT SILBEY REV TST                             | 5/23/2007 | CA      | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted)                               | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                               | JPMC 509 ID | BT 509 ID | Detail ID | CM ID   | CM Account No                                                                    | CM AccountName                         | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|---------|----------------------------------------------------------------------------------|----------------------------------------|-----------|------------|----------------|------------------------|------------|-------------------|--------------|
| 42756       | 5/22/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 070522150039 OUR: 0073308142FF                                          | 876<<br>DEPOSIT CASH LETTER CASH LETTER 000002116 XVALUE<br>DATE: 05/22 427,000 05/23 1,378,100 05/24 1.900                                                                                                                                     |             |           |           | 170204  | 11.0301                                                                          | GEOFFREY LEIGH & SYLVIA LEIGH J/T WROS | 5/22/2007 | CA         | CHECK WIRE     |                        |            |                   |              |
| 42757       | 5/22/2007   | 1,807,000.00     | Customer             | Incoming Customer Checks                                | DEP REF * 2116                                                                |                                                                                                                                                                                                                                                 |             |           | 2715      |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42758       | 5/22/2007   | 4,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/05/22 OUR: 1347500142JD                                       | BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG: AMHERST NY 14226- ORG: 42810745 52 RIVER COURSE ASSOC LLC ATT WILLIAM N WIGHT REDACTED OGB: CITIGROUP GLOBAL MARKETS INC New York ny                                                  |             |           | 190825    | 1F0210  | S2 RIVER COURSE ASSOC LLC CO WILLIAM M WIGHT                                     | 5/22/2007                              | CA        | CHECK WIRE |                |                        |            |                   |              |
| 42759       | 5/22/2007   | 11,280,900.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | your: 31y9998671141 our: 1412003628an<br>your: 070522014705 our: 0361414142ff | return of aip investment principal aip redemption of j.p. morgan chase 8 co. commercial paper. cpswp052107 .<br>r ust imad: 05221q73ag001460                                                                                                    |             |           | 290207    | 1H0175  | GARY S HOLMES REVOCABLE TRUST ACCOUNT III                                        | 5/22/2007                              | JRNL      | CHECK WIRE |                |                        |            |                   |              |
| 42760       | 5/22/2007   | 15,000,000.00    | Customer             | Incoming Customer Wires                                 | your: nc0750908050220701 our: 0714200221an                                    | jpmorgan chase 8 co dep taken b/o: bernard l maddoff 10022 ref: to repay your deposit fr 07052 1 to 070522 rate 5.1407                                                                                                                          |             |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42761       | 5/22/2007   | 220,031,415.57   | Investment           | Overnight Deposit - Return of Principal & Interest      | your: 07210002 our: 7058900142jk                                              | book transfer credit b/o: chase bank usa, na- treasury newark, de 19711- org: jpmorgan chase bank new york ny 10004 ogb: short term derivatives (tuffs) nfu vnqic kiv i nnn                                                                     |             |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42762       | 5/22/2007   | 375,379,166.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                                               |                                                                                                                                                                                                                                                 |             |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42763       | 5/22/2007   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | your: jodi our: 2178900142jo                                                  | book transfer debit a/c: estate of lillian b steinberg REDACTED org bernard l. maddoff 88 5 third ave., ne                                                                                                                                      |             |           | 230130    | 150484  | ESTATE OF LILLIAN B STEINBERG ELAINE PKULIK AND BERNARD L MADOFF EXECUTORS       | 5/22/2007                              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 42764       | 5/22/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | your: reasm our: 2178800142jo                                                 | fedwire debit via: us n ryac REDACTED a/c: francis h mercedes reas ref: time11:27 imad: 0522b1gg070002470                                                                                                                                       |             |           | 290074    | 1CM239  | FRANCIS G REA OR MERCEDES P REA J/T WROS                                         | 5/22/2007                              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 42765       | 5/22/2007   | (889,245.97)     | Customer             | Transfers to JPMC 509 Account                           | your: cap of 07/05/22 our: 2252300142jo                                       | book transfer debit a/c: chase bank usa, na n.syracuse ny 13212-4710 ref: ref: cds funding                                                                                                                                                      | 4460        |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42766       | 5/22/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | your: krfried our: 2178700142jo                                               | book transfer debit a/c: lorraine l friedman rev trust new york ny 10017-                                                                                                                                                                       |             |           | 299069    | 1F0196  | LORRAINE L FRIEDMAN REV TRUST UAD 6/23/1995 AS AMENDED AND RESTATED UAD 5/1/2005 | 5/22/2007                              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 42767       | 5/22/2007   | (15,743,377.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998661142 OUR: 1424005152ZE                                         | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSWP052207.                                                                                                                                                 |             |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42768       | 5/22/2007   | (135,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND075080705220701 OUR: 0714200517AN                                     | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70522 TO 070523 RATE 5.1407                                                                                                                      |             |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42769       | 5/22/2007   | (475,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M075678442270599 OUR: 7062100142JK                                      | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                               |             |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42770       | 5/23/2007   | 2,042.27         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973117143 OUR: 1431003117XP                                         | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,743,377.00 AT AIP RATE-04.67% FOR AIP INVESTMENT DATED 05/22/07 AIP REFERENCE-CPSWP052207 EFFECTIVE YIELD-04.78%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                           |             |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42771       | 5/23/2007   | 3,244,000.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2117                                                                | DEPOSIT CASH LETTER CASH LETTER 000002117 *VALUE<br>DATE: 05/24 3,148,000 05/25 94,080 05/29 1,520                                                                                                                                              |             |           | 2716      |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42772       | 5/23/2007   | 15,743,377.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998661142 OUR: 1422003630XXN                                        | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSWP052207.                                                                                                                                     |             |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42773       | 5/23/2007   | 135,019,277.74   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC075080705230701 OUR: 0714300227AN                                     | JPMORGAN CHASE 8 CO DE TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07052 2 TO 070523 RATE 5.1407                                                                                                                           |             |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42774       | 5/23/2007   | 500,505,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07291386 OUR: 9078000143JK                                              | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                         |             |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42775       | 5/23/2007   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1206600143JO                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA REDACTED A/C: WILLIAM CHAIS REDACTED. REF: TELEBEN/TIME/11:00 IMAD: 0523B1QG01C002524                                                                                                                          |             |           | 294618    | 1C1294  | WILLIAM CHAIS & WRENN CHAIS 1994 FAMILY TST DTD 4/25/95                          | 5/23/2007                              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 42776       | 5/23/2007   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/05/23 OUR: 1206500143JO                                       | FEDWIRE DEBIT VIA: WACHOVIA BK NA VA /051400549 A/C: 1776 K STREET ASSOCIATES LP WASHINGTON,DC 20009 IMAD: 0523B10GC03C002269                                                                                                                   |             |           | 96250     | 150241  | 1776 K STREET ASSOC LTD PTR C/O CHARLES E SMITH MGMT INC                         | 5/23/2007                              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 42777       | 5/23/2007   | (1,403,237.34)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/05/23 OUR: 1368400143JO                                       | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                      | 4462        |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42778       | 5/23/2007   | (2,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: WEISFELD OUR: 1206400143JO                                              | FEDWIRE DEBIT VIA: MELLON BANK PITTS REDACTED A/C: MERRILL LYNCH BEN: BARRY A. WEISFELD REF: /TIME/11:00 IMAD: 0523B10GC03C002270                                                                                                               |             |           | 290083    | 1CM584  | BARRY WEISFELD                                                                   | 5/23/2007                              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 42779       | 5/23/2007   | (7,983,425.00)   | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998663143 OUR: 1434005092ZE                                         | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSUP057307                                                                                                                                                  |             |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42780       | 5/23/2007   | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0764643705230701 OUR: 0714300471AN                                    | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70523 TO 070524 RATE 5.1407                                                                                                                      |             |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42781       | 5/23/2007   | (500,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M076411372370039 OUR: 9086000143JK                                      | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                               |             |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42782       | 5/24/2007   | 58.30            | Customer             | Incoming Customer Wires                                 | YOUR: 888359 OUR: 4587100144FC                                                | CHIPS CREDIT VIA: BANK OF NEW YORK 0001016 FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-404/AC-REDACTED ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-ERIC DAVID WEINSTEIN SSN: REDACTED |             |           | 256639    | 1W0124  | NTC & CO. FBO ERIC D WEINSTEIN (012359)                                          | 5/24/2007                              | CA        | CHECK WIRE |                |                        |            |                   |              |
| 42783       | 5/24/2007   | 1,035.63         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973107144 OUR: 1441003107XP                                         | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$7,983,425.00 AT AIP RATE-04.67% FOR AIP INVESTMENT DATED 05/23/07 AIP REFERENCE-CPSWP052207 EFFECTIVE YIELD-04.78%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                            |             |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42784       | 5/24/2007   | 60,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: OJB NORTHERN TR OUR: 0257809144FE                                       | 0524F6874K1C000105                                                                                                                                                                                                                              |             |           | 183901    | 1CM922  | GROFFMAN LLC                                                                     | 5/24/2007                              | CA        | CHECK WIRE |                |                        |            |                   |              |
| 42785       | 5/24/2007   | 536,072.30       | Customer             | Incoming Customer Checks                                | DEP REF # 2118                                                                | DEPOSIT CASH LETTER CASH LETTER 000002118 XVALUE<br>DATE: 05/24 222,000 05/25 314,072                                                                                                                                                           |             |           | 2717      |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42786       | 5/24/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 9297618 OUR: 0374909144FE                                               | 000029                                                                                                                                                                                                                                          |             |           | 168676    | 1M0240  | JAY LAWRENCE MOSS TRUST                                                          | 5/24/2007                              | JRNL      | CHECK WIRE |                |                        |            |                   |              |
| 42787       | 5/24/2007   | 7,983,425.00     | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998663143 OUR: 1432003615XN                                         | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSUP052207 .                                                                                                                                    |             |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42788       | 5/24/2007   | 140,019,991.73   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0764643705240701 OUR: 0714400181AN                                    | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022REF: TO REPAY YOUR DEPOSIT FR 07052 3 TO 070524 RATE 5.1407                                                                                                                           |             |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42789       | 5/24/2007   | 625,631,944.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07357313 OUR: 1218700144JK                                              | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                         |             |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42790       | 5/24/2007   | (250,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1315300144JO                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA /12/0104066 A/C: THE CHAIS FAMILY FOUNDATION BEVERLY HILLS,CA. REF: TELEBEN/TIME/11:01 TMAID: 0524R1QG03C07000771-3                                                                                            |             |           | 214096    | 1C1016  | CHAIS FAMILY FOUNDATION                                                          | 5/24/2007                              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 42791       | 5/24/2007   | (350,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: GRENSENLP OUR: 1315200144JO                                             | CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: CITICOR BANKING CORPORATION N.V. WILLEMSTAD, NETHERLANDS ANTILLES BEN: GREENWICH SENTRY L.P. HAMILTON, BERMUDA HM 11 SSN: REDACTED                                                                    |             |           | 250400    | 1G0092  | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                | 5/24/2007                              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 42792       | 5/24/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/05/24 OUR: 1315100144JO                                       | FEDWIRE DEBIT VIA: FST TECH FCU BEAV REDACTED A/C: SUZAN LEVINE REDACTED TMAid 0576R1aRunRunQ76                                                                                                                                                 |             |           | 168658    | 11.0162 | ERIC LEVINE AND SUZAN LEVINE                                                     | 5/24/2007                              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 42793       | 5/24/2007   | (663,859.09)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/05/24 OUR: 1216400144JO                                       | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 p/c per me. FinauTMR                                                                                                                                                       | 4464        |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42794       | 5/24/2007   | (12,308,396.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998691144 OUR: 1444005154ZE                                         | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSUP052407 .                                                                                                                                                |             |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |
| 42795       | 5/24/2007   | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0772396105240701 OUR: 0714400513AN                                    | JPMORGAN CHASE 5 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70576 TD 1371575 PATF 5 1407                                                                                                                     |             |           |           |         |                                                                                  |                                        |           |            |                |                        |            |                   |              |

[illegible]



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                              | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                          | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|------------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 42830       | 5/29/2007   | (1,700,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/05/29 OUR: 1715400149X0          | FEDWIRE DEBIT VIA: MFRS BUFG 02000046 A/C: BUFFALO LABORERS PENSION FUND SYRACUSE NEW YORK 12002 REF: BNF-FFC-BUFFALO LABORERS PENS ION JUNE BENEFIT PAYMENT ACCOUNT, 017247776/TIME/11:16 IMAD: 0528B0JGCGJ0C00223                                                             |             |           | 294534    |       | 1B0107        | BUFFALO LABORERS' PENSION FUND C/O J P JANNERET ASSOC INC                                | 5/29/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 42831       | 5/29/2007   | (18,915,840.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998740149 OUR: 149405230ZFE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPWP052907.                                                                                                                                                                                |             |           |           |       |               |                                                                                          |           |         |                |                        |            |                    |              |
| 42832       | 5/29/2007   | (130,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0788943705290701 OUR: 0714900717AN       | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70579 TO 070530 RATE 5.1407                                                                                                                                                      |             |           |           |       |               |                                                                                          |           |         |                |                        |            |                    |              |
| 42833       | 5/29/2007   | (500,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M078827722970438 OUR: 5511400149JK         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                |             |           |           |       |               |                                                                                          |           |         |                |                        |            |                    |              |
| 42834       | 5/30/2007   | 570.00           | Customer             | Incoming Customer Checks                                | DEP REF * 2121                                   | DEPOSIT CASH LETTER CASH LETTER 0000002121 AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$18,915,840.00 AT AIP RATE=04.69% FOR AIP INVESTMENT DATED 05/29/07 AIP REFERENCE=CPSPWP052907 EFFECTIVE YIELD=04.80%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST               |             |           | 2719      |       |               |                                                                                          |           |         |                |                        |            |                    |              |
| 42835       | 5/30/2007   | 2,464.31         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y99731941501 OUR: 1501003194XP           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPWP052907.                                                                                                                                                                                |             |           |           |       |               |                                                                                          |           |         |                |                        |            |                    |              |
| 42836       | 5/30/2007   | 12,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: O/B NORTHERN TR OUR: 0401701150FF          | ENTS, LLC B IMAD: 0530F6B74K1C000237                                                                                                                                                                                                                                            |             |           | 212053    |       | 1M0171        | MERSON FAMILY INVESTMENTS LLC                                                            | 5/30/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 42837       | 5/30/2007   | 123,854.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CY NATL BK L OUR: 0498507150FF         | IMAD: 0530L2LFCX0C000876                                                                                                                                                                                                                                                        |             |           | 160009    |       | 1CM986        | THE GINSBERG FAMILY PARTNERSHIP                                                          | 5/30/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 42838       | 5/30/2007   | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 5466400150FC         | CHIPS CREDIT VIA: CITIBANK 0008 B/O: CAROL A BRINKMAN REDACTED REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG-/2760168750 REDACTED OGB-REDACTED SSN: REDACTED DEPOSIT CASH LETTER CASH LETTER 0000000230 XVALUE DATE: 05/30 274,000 05/31 36,660 06/01 2.340 |             |           | 88952     |       | 1ZAR20        | THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE                                           | 5/30/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 42839       | 5/30/2007   | 313,000.00       | Customer             | Incoming Customer Checks                                | OUR: 0001482117SS DEP REF * 2120                 |                                                                                                                                                                                                                                                                                 |             |           | 2720      |       |               |                                                                                          |           |         |                |                        |            |                    |              |
| 42840       | 5/30/2007   | 325,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B MELLON BANK OUR: 0097202150FF          | NK BBI-OCMT IMAD: 0530D3QJ0C2D003338                                                                                                                                                                                                                                            |             |           | 184213    |       | 1R0236        | ESTATE OF IRA EARL ROBINSON                                                              | 5/30/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 42841       | 5/30/2007   | 3,960,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA OUR: 0221902150FF             | 4C003566                                                                                                                                                                                                                                                                        |             |           | 309255    |       | 1FR124        | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITIC (BERMUDA) LTD WASHINGTON MALL W | 5/30/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 42842       | 5/30/2007   | 18,915,840.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998740149 OUR: 1495200370BXN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPWP052907.                                                                                                                                                                    |             |           |           |       |               |                                                                                          |           |         |                |                        |            |                    |              |
| 42843       | 5/30/2007   | 130,018,563.73   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0788943705300701 OUR: 0715000241AN       | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070529 TO 070530 RATE 5.1407                                                                                                                                                           |             |           |           |       |               |                                                                                          |           |         |                |                        |            |                    |              |
| 42844       | 5/30/2007   | 500,505,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07641137 OUR: 7480200150JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19713- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfa vhrk nv lmsu                                                                                                          |             |           |           |       |               |                                                                                          |           |         |                |                        |            |                    |              |
| 42845       | 5/30/2007   | (10,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1334100150JO                     | FEDWIRE DEBIT VIA: AMTRUST BK CLEVELAND REDACTED A/C: LORR A. FRIEDMAN REDACTED REF: TELEBEN TMAa. actiom minimum7da                                                                                                                                                            |             |           | 230226    |       | 1ZA194        | DAVINA GREENSPAN LORI FRIEDMAN JT WRO3 BA COMPANYE GRD,THE GARDEN FLT                    | 5/30/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 42846       | 5/30/2007   | (1,796,259.46)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/05/30 OUR: 1503500150JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                                      | 4470        |           |           |       |               |                                                                                          |           |         |                |                        |            |                    |              |
| 42847       | 5/30/2007   | (12,551,018.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998769150 OUR: 150408528ZFE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPWP052907.                                                                                                                                                                                |             |           |           |       |               |                                                                                          |           |         |                |                        |            |                    |              |
| 42848       | 5/30/2007   | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0796972005300701 OUR: 0715000523AN       | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70530 TO 070531 RATE 5.1407                                                                                                                                                      |             |           |           |       |               |                                                                                          |           |         |                |                        |            |                    |              |
| 42849       | 5/30/2007   | (500,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M079650703070448 OUR: 7493500150JK         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NFA VHRK NY 10004                                                                                                                                |             |           |           |       |               |                                                                                          |           |         |                |                        |            |                    |              |
| 42850       | 5/31/2007   | 1,645.58         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973229151 OUR: 1511003229XP            | AIP INTEREST ON PRINCIPAL OF \$12,551,018.00 AT AIP RATE=04.72% FOR AIP INVESTMENT DATED 05/30/07 AIP REFERENCE=CPSPWP053007 EFFECTIVE YIELD=04.83%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                           |             |           |           |       |               |                                                                                          |           |         |                |                        |            |                    |              |
| 42851       | 5/31/2007   | 1,450,000.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2122                                   | DEPOSIT CASH LETTER CASH LETTER 0000002122 LVALUE DATE: 05/31 200,000 06/01 1,250,000                                                                                                                                                                                           |             |           | 2721      |       |               |                                                                                          |           |         |                |                        |            |                    |              |
| 42852       | 5/31/2007   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 01070531000207NY OUR: 5301700151FC         | CHIPS CREDIT VIA: BANK OF AMERICA N.A. 0959 B/O: L'ACQUISITION CORP PALM BEACH FL 33480-0900 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG- REDACTED PALM BEACH FL 33480-0100 BBI-REC/FBO:JOHN COHLAN IV A C SSN: REDACTED                              |             |           | 169827    |       | 1C1323        | JOHN COHLAN C/O MARGATAVILLE HOLDINGS                                                    | 5/31/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 42853       | 5/31/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 11002983680007P OUR: 3671900151FC          | COB SA SSN: REDACTED                                                                                                                                                                                                                                                            |             |           | 206887    |       | 1FR083        | BANQUE JACOB SAFRA (GIBALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED          | 5/31/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 42854       | 5/31/2007   | 8,100,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 051 OF 07/05/31 OUR: 0168400151ES          | BOOK TRANSFER B/O: INTERNAL ACCOUNTS NEWARK DE 19713- ORG: /Q52123009 ART/FGT FAMILY PARTNERS LTDREF: REF: ART-FGT FAMILY PARTNERS                                                                                                                                              |             |           | 184204    |       | 1R0223        | RIVA RIDGE INVESTMENTS                                                                   | 5/31/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 42855       | 5/31/2007   | 8,500,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 054 OF 07/05/31 OUR: 1145980151ES          | 0162-3                                                                                                                                                                                                                                                                          |             |           | 237321    |       | 1K0162        | KML ASSET MGMT LLC II                                                                    | 6/1/2007  | CA      | CHECK WIRE     |                        |            |                    |              |
| 42856       | 5/31/2007   | 9,300,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SUB ALPHA PRIME OUR: 5372400151FC          | N: 0303230                                                                                                                                                                                                                                                                      |             |           | 140014    |       | 1FR097        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED     | 5/31/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 42857       | 5/31/2007   | 12,551,018.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998769150 OUR: 1502003746XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPWP053007.                                                                                                                                                                    |             |           |           |       |               |                                                                                          |           |         |                |                        |            |                    |              |
| 42858       | 5/31/2007   | 140,019,991.73   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0796972005310701 OUR: 0715100249AN       | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070530 TO 070531 RATE 5.1407                                                                                                                                                           |             |           |           |       |               |                                                                                          |           |         |                |                        |            |                    |              |
| 42859       | 5/31/2007   | 625,631,944.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07720279 OUR: 9741700151JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19713- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                         |             |           |           |       |               |                                                                                          |           |         |                |                        |            |                    |              |
| 42860       | 5/31/2007   | (2,500.00)       | Customer             | Outgoing Customer Checks                                |                                                  | CHECK PAID 1 15403                                                                                                                                                                                                                                                              |             |           | 247624    |       | 1R0052        | BERNARD L MADOFF SPECIAL 2                                                               | 5/31/2007 | CW      | CHECK          |                        |            |                    |              |
| 42861       | 5/31/2007   | (5,019.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 2038900151JO                     | BOOK TRANSFER DEBIT A/C: SOCIETE GENERALE FONTENAY SBOIS FRANCE 94727 ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BEN: REDACTED MLE EMILIE APPELBAUM REF: TELE TELEBEN BNI                                                                                                        |             |           | 87199     |       | 1FN075        | MELLE EMILIE APPELBAUM                                                                   | 5/31/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 42862       | 5/31/2007   | (8,344.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 2038800151JO                     | CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. 0422 A/C: SOCIETE GENERALE PARIS BEN: MR AND MRS APPELBAUM REDACTED REF: TELE TELEBEN BNF SSN: REDACTED                                                                                                                               |             |           | 257014    |       | 1FN076        | MADAME LAURENCE APPELBAUM                                                                | 5/31/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 42863       | 5/31/2007   | (125,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 2038700151JO                     | FEDWIRE DEBIT VIA: CY NATL BK LA /12016066 A/C: THE UNICYCLE TRADING COMPANY BEVERLY HILLS CA 90210 REF: TELEBEN/TIME/11:43 IMAD: 0531B10G0C06003702                                                                                                                            |             |           | 241611    |       | 1U0021        | THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAIS                                           | 5/31/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 42864       | 5/31/2007   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: SCHUSTER OUR: 2038600151JO                 | FEDWIRE DEBIT VIA: CITIZENS PROV REDACTED A/C: GERALD SCHUSTER IMAD: 0531B10G0C02003477                                                                                                                                                                                         |             |           | 184316    |       | 1S0398        | GERALD SCHUSTER C/O CWC                                                                  | 5/31/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 42865       | 5/31/2007   | (800,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: GARYGREEN OUR: 2038500151JO                | FEDWIRE DEBIT VIA: BK AMER NYC REDACTED A/C: NATIONS BANK NA/HILLSBORO BRANC ABA-REDACTED BEN: GARY GREENBERG IMAD: 0531B10G0C06004004                                                                                                                                          |             |           | 159954    |       | 1CM358        | GARY A GREENBERG                                                                         | 5/31/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 42866       | 5/31/2007   | (2,832,000.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/05/31 OUR: 1469300151JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                                      | 4472        |           |           |       |               |                                                                                          |           |         |                |                        |            |                    |              |
| 42867       | 5/31/2007   | (17,968,967.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998805151 OUR: 1514005306ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPWP053107.                                                                                                                                                                                |             |           |           |       |               |                                                                                          |           |         |                |                        |            |                    |              |
| 42868       | 5/31/2007   | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0805127905310701 OUR: 0715100589AN       | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70531 TO 070501 RATE 5.2007                                                                                                                                                      |             |           |           |       |               |                                                                                          |           |         |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                      | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                          | CM AccountName | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------------------------------|----------------|----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 42869       | 5/31/2007   | (670,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M080462483170219 OUR: 9745600151JK         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 111(116                                                                                                       |             |           |           |        |                                                                                        |                |          |         |                |                        |            |                   |              |
| 42870       | 6/1/2007    | 2,365.91         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973261152 OUR: 1521003261XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$17,968,967.00 AT AIP RATE=04.74% FOR AIP INVESTMENT DATED 05/31/07 AIP REFERENCE=CPSPW053107 EFFECTIVE YIELD=04.86%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                   |             |           |           |        |                                                                                        |                |          |         |                |                        |            |                   |              |
| 42871       | 6/1/2007    | 12,000.00        | Customer             | Incoming Customer Checks                                | DEP REF # 2123                                   | DEPOSIT CASH LETTER CASH LETTER 0000002123                                                                                                                                                                                                              |             |           | 14596     | 1ZB365 | ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS                                  |                | 6/1/2007 | CA      | CHECK          |                        |            |                   |              |
| 42872       | 6/1/2007    | 153,546.11       | Customer             | Incoming Customer Wires                                 | YOUR: 0/B ORION BANK OUR: 0229401152FF           | FEDWIRE CREDIT VIA: ORION BANK /REDACTED B/O: DIAMOND TITLE INC NAPLES FL 34109 REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001-400 RFB-0/B ORION BANK OBI-FBO: JOSEPH T KELLEY ACCT * 1-K0101-3-IMAD: 0601B7874P/C000007 |             |           | 303542    | 1K0101 | JOSEPH T KELLEY 4005 GULF SHORE BLVD NORTH                                             |                | 6/1/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42873       | 6/1/2007    | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 070601150579 OUR: 0557314152FF             | 59                                                                                                                                                                                                                                                      |             |           | 269642    | 1L0301 | GEOFFREY LEIGH & SYLVIA LEIGH J/T WROS                                                 |                | 6/1/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42874       | 6/1/2007    | 620,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 01070601003559NY OUR: 5179000152FC         | 0292231                                                                                                                                                                                                                                                 |             |           | 225506    | 100607 | JAK INVESTMENTS LIMITED PARTNERSHIP                                                    |                | 6/1/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 42875       | 6/1/2007    | 1,500,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 000031263585 OUR: 0271903152FF             | IMAD: 06011B7035R001113                                                                                                                                                                                                                                 |             |           | 221309    | 100015 | IVORYBILL FOUNDATION INC C/O ASHFORD ADVISORS LLC                                      |                | 6/1/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 42876       | 6/1/2007    | 2,800,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0/B BK AMER NYC OUR: 0500213152FF          | AD- 0601B8B7H3UR003325                                                                                                                                                                                                                                  |             |           | 237392    | 1M0232 | MAXAM ABSOLUTE RETURN FUND LP                                                          |                | 6/1/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42877       | 6/1/2007    | 6,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SUB INTO LAGOON OUR: 3020900152FC          | 0171573                                                                                                                                                                                                                                                 |             |           | 151107    | 1FR016 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT  |                | 6/1/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42878       | 6/1/2007    | 17,968,967.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9989805151 OUR: 1512003775XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER, CPSPW053107.                                                                                                                                             |             |           |           |        |                                                                                        |                |          |         |                |                        |            |                   |              |
| 42879       | 6/1/2007    | 120,017,335.83   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0805127906010701 OUR: 0715200281AN       | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07053 1 TB (170601 RATE 5.2007                                                                                                                                 |             |           |           |        |                                                                                        |                |          |         |                |                        |            |                   |              |
| 42880       | 6/1/2007    | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07780036 OUR: 2225400152JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19713-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                  |             |           |           |        |                                                                                        |                |          |         |                |                        |            |                   |              |
| 42881       | 6/1/2007    | (2,000.00)       | Customer             | Outgoing Customer Checks                                | CHECK PAID * 15405                               | CHIPS DEBIT VIA: CITIBANK 0008 A/C: JAMES P MARDEN,PATRICE AULD REDACTED. REF: TELEBEN SSN: REDACTED                                                                                                                                                    |             |           | 230387    | 1B0051 | BERNARD L MADOFF SPECIAL 1                                                             |                | 6/1/2007 | CW      | CHECK          |                        |            |                   |              |
| 42882       | 6/1/2007    | (7,500.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0843600152JO                     | BOOK TRANSFER DEBIT A/C: COULTIS AND COMPANY LONDON UNITED KINGDOM E1 8EG ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN                                                                                                                       |             |           | 306944    | 1M0024 | JAMES P MARDEN                                                                         |                | 6/1/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42883       | 6/1/2007    | (25,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0843500152JO                     | BOOK TRANSFER DEBIT A/C: VOLKSBANK HUNGARY MACYABORSZAG BUDAPEST HUNGARY H 1008                                                                                                                                                                         |             |           | 89812     | 1FR035 | DIANE WILSON SANGARE RANCH                                                             |                | 6/1/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42884       | 6/1/2007    | (30,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: SWAYTST OUR: 0843400152JO                  | CHIPS DEBIT VIA: CITIBANK 0008 A/C: JAMES P MARDEN,PATRICE AULD REDACTED REF: TELEBEN SSN: REDACTED                                                                                                                                                     |             |           | 157425    | 1FR091 | SWAY TRUSTEES (2002) LTD C/O STEPHEN SPENCER 1-2A ROSLYNDALE AVENUE                    |                | 6/1/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42885       | 6/1/2007    | (35,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0843300152JO                     | FEDWIRE DEBIT VIA: KEY BK WASH TAG REDACTED A/C: MERRITT KEVIN AND PATRICE MA AU REDACTED REF: TELEBENIMAD: 0601B10G/C00C0029                                                                                                                           |             |           | 162455    | 1A0044 | PATRICE M AULD                                                                         |                | 6/1/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42886       | 6/1/2007    | (40,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0843200152JO                     | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL /REDACTED A/C: FIRST UNION BANK FORT LAUDERDALE FL BEN: RICHARD KARYO INVESTMENTS LTD. IMAD: 0601B10G/C00C002236                                                                                                   |             |           | 313988    | 1A0044 | PATRICE M AULD                                                                         |                | 6/1/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42887       | 6/1/2007    | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: RKARYO OUR: 0843100152JO                   | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK, 067692200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 0601B10G/C00C002406                                                                                                                                            |             |           | 143493    | 1K0164 | RICHARD KARYO INVESTMENTS                                                              |                | 6/1/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42888       | 6/1/2007    | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: FLMARD OUR: 0843000152JO                   | CHIPS DEBIT VIA: CITIBANK 0008 A/C: MARDEN FAMILY LTD PART PALM BEACH,FLA 33480 <*>_m, n776mizj                                                                                                                                                         |             |           | 219637    | 1M0086 | MARDEN FAMILY LP REDACTED                                                              |                | 6/1/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42889       | 6/1/2007    | (160,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/06/01 OUR: 0842900152JO          | CHIPS DEBIT VIA: CITIBANK 0008 A/C: CITIGROUP GLOBAL MARKETS INC, NEW YORK, NEW YORK 10004 BEN: JUDIE CAMUS BOXILL SSN: REDACTED                                                                                                                        |             |           | 14567     | 1ZB055 | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                         |                | 6/1/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42890       | 6/1/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: BOXILL OUR: 0842800152JO                   | BOOK TRANSFER DEBIT A/C: PI ADMINISTRATOR LLC NEW YORK NY 10017-ORG: BERNARD L MADOFF 88 5 THIRD AVE, NE                                                                                                                                                |             |           | 256030    | 1KW387 | PI ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI                    |                | 6/1/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42891       | 6/1/2007    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0842600152JO                     | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL 063000021 A/C: D.STONE INDUSTRIES PPSPP JUPITER, FL 33477 REF: TELEBENIMAD: 0601B10G/C00C002208                                                                                                                    |             |           | 14524     | 150201 | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                             |                | 6/1/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42892       | 6/1/2007    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0842700152JO                     | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                              | 4474        |           | 89774     | 1EM294 | DOWNTOWN INVESTORS LTD PTNRSHIP                                                        |                | 6/1/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42893       | 6/1/2007    | (1,284,048.27)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/06/01 OUR: 1259000152JO          | FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK /255071981 A/C: DOWNTOWN INVESTORS LTD PTNRSHIPWASHINGTON, D.C. 20036 IMAD: 0601B10G/C00C002189                                                                                                                   |             |           | 236906    | 1ZB428 | SFIC, LP C/O HARRY J STERN SAILFISH POINT                                              |                | 6/1/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 42894       | 6/1/2007    | (1,400,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: SFIC OUR: 0842400152JO                     | FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: BEAR STEARNS BEN: SFIC IMAD: 0601B10G/C00C002368                                                                                                                                                        |             |           |           |        |                                                                                        |                |          |         |                |                        |            |                   |              |
| 42895       | 6/1/2007    | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: 31Y998768152 OUR: 1524005241ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER, CPSP06D107.                                                                                                                                                          |             |           |           |        |                                                                                        |                |          |         |                |                        |            |                   |              |
| 42896       | 6/1/2007    | (19,630,382.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: NONREF OUR: 0842300152JO                   | CHIPS DEBIT VIA: BANK OF NEW YORK, 0001 A/C: BANK OF NEW YORK NEW YORK NY 10005-2901 BEN: BERNARD L MADOFF INVEST SEC L L NEW YORK NY 10022 REF: /BNF/ABA/8900512385 PERSHING L L C NY SSN: REDACTED                                                    |             |           |           |        |                                                                                        |                |          |         | BLMS           | M&T Securities         | BLMS       | xxx-xxxx39-1      |              |
| 42898       | 6/1/2007    | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0814924706010701 OUR: 07152006011AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7toem m nm,nc pap 5                                                                                                                                      |             |           |           |        |                                                                                        |                |          |         |                |                        |            |                   |              |
| 42899       | 6/1/2007    | (500,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M081451790171696 OUR: 2244900152JK         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                        |             |           |           |        |                                                                                        |                |          |         |                |                        |            |                   |              |
| 42900       | 6/4/2007    | 7,688.58         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973224155 OUR: 1551003224XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$19,630,382.00 AT AIP RATE=04.702 FOR AIP INVESTMENT DATED 06/01/07 AIP REFERENCE=CPSPW060107 EFFECTIVE YIELD=04.81% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                    |             |           |           |        |                                                                                        |                |          |         |                |                        |            |                   |              |
| 42901       | 6/4/2007    | 175,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 070604150825 OUR: 0544300152FF             | OUNT 1 TMA0a, n08477n7a7nm97d;                                                                                                                                                                                                                          |             |           | 246226    | 150201 | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                             |                | 6/5/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42902       | 6/4/2007    | 300,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 0/B EASTERN BANK OUR: 0246700152FF         | B7AA1 rmmu?                                                                                                                                                                                                                                             |             |           | 14517     | 150166 | SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986                            |                | 6/4/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42903       | 6/4/2007    | 377,000.00       | Customer             | Incoming Customer Checks                                | DEP REF * 2124                                   | DEPOSIT CASH LETTER CASH LETTER 0000002124 *VALUE DATE: 06/04 50,000 06/05 306,000 06/06 28,400 06/07 00033                                                                                                                                             |             |           | 2722      |        |                                                                                        |                |          |         |                |                        |            |                   |              |
| 42904       | 6/4/2007    | 800,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 0/B PRIVATE BANK OUR: 0287114152FF         |                                                                                                                                                                                                                                                         |             |           | 274488    | 1ZB264 | THE JP GROUP C/O JANICE ZIMELIS                                                        |                | 6/4/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42905       | 6/4/2007    | 7,950,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SUB MADOFF-LOG F OUR: 4580500152FC         | CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: THEMA FUND LTD USD REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001-400 RNF: THEMA WISE INVESTMENTS LTD AC-1FR09 3 ORG:-GBHBU/58776560 THEMA FUND LT D USD OGB-000023868 8 CANADA SQUARE        |             |           | 249167    | 1FR093 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD |                | 6/4/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42906       | 6/4/2007    | 16,200,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/06/04 OUR: 9616900152FS          | BOOK TRANSFER CREDIT B/O: CITCO BANKING CORP N VCUACAO NETHERLANDS ANTILLES ORG: 0012410037200 GREENWICH SENTRY LP P OGB: CITCO BANKING CORP N V KAYA FLAMBOYAN 9 rfr -nt,MTM/mi A7ammm, m                                                              |             |           | 220954    | 1G0092 | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                      |                | 6/5/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 42907       | 6/4/2007    | 19,630,382.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998768152 OUR: 1522003736XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER, CPSPW053107                                                                                                                                              |             |           |           |        |                                                                                        |                |          |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                 | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                  | CM AccountName                                                                        | CM Date  | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BL/MS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------|---------------------------------------------------------------------------------------|----------|------------|----------------|------------------------|------------|--------------------|-------------|
| 42908       | 6/4/2007    | 25,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: MADOFF OUR: 4182700155FC                   | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B0: RYE SELECT BROAD MARKET FUND; RYE, NY 10580 REF: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000000001400 ORG- RYE SELECT BROAD MARKET FUND; RYE, NY 10580 B0I-FFC: RYE SELECT BROA SSN: REDACTED   |             |           |           | 236786 | 1T0027                                        | RYE SELECT BROAD MKT FUND LP CO TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300        | 6/4/2007 | CA         | CHECK WIRE     |                        |            |                    |             |
| 42909       | 6/4/2007    | 25,500,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 9393578-00844666 OUR: 3507800155FC         | SSN: REDACTED                                                                                                                                                                                                                                      |             |           |           | 298723 | 1FR129                                        | THYBO STABLE FUND LTD C/O UBS FUND SVCS (LUXEMBOURG) ATTN: STEVE KIEFFER PO BOX 2     | 6/4/2007 | CA         | CHECK WIRE     |                        |            |                    |             |
| 42910       | 6/4/2007    | 125,053,564.58   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0814924706040701 OUR: 0715500329AN       | JPMORGAN CHASE & CO DEP TAKEN B0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07060 1 TO 070604 RATE * 1&??                                                                                                                              |             |           |           |        |                                               |                                                                                       |          |            |                |                        |            |                    |             |
| 42911       | 6/4/2007    | 501,011,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07505345 OUR: 4194000155JK                 | BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                            |             |           |           |        |                                               |                                                                                       |          |            |                |                        |            |                    |             |
| 42912       | 6/4/2007    | (400,000.00)     | Other                | MSL Transactions (not related to 1FN023)                | YOUR: JODI OUR: 1261700155JO                     | CHIPS DEBIT VIA: BARCLAYS BANK PLC 0257 A/C: BARCLAYS CAPITAL SECURITIES LTD LONDON EA 40B, ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELEBEN BNF                                                                                        |             |           |           |        |                                               |                                                                                       |          |            |                | MSL                    |            |                    |             |
| 42913       | 6/4/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1261600155JO                     | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE dr, dr bnf                                                                                                                                                            |             |           |           | 274331 | 1S0392                                        | CAROL STONE TRUST                                                                     | 6/4/2007 | CW         | CHECK WIRE     |                        |            |                    |             |
| 42914       | 6/4/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: WIVIOTT OUR: 1261500155JO                  | FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: WIVIOTT INVESTMENTS, LLC TMAAn. n-c(R0)Branman/ot/7                                                                                                                                              |             |           |           | 165837 | 1W0115                                        | THE WIVIOTT INVESTMENT LLC                                                            | 6/4/2007 | CW         | CHECK WIRE     |                        |            |                    |             |
| 42915       | 6/4/2007    | (3,120,446.14)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/06/04 OUR: 1354000155JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NSYRACUSE NY 13212-4710 dpp, pff, mc nsmTMc ELECTRONIC FUNDS TRANSFER ORG CO NAME:IRS ORIG 10:387702000 DESC: DATE:66407 CO ENTRY                                                                      | 4476        |           |           |        |                                               |                                                                                       |          |            |                |                        |            |                    |             |
| 42916       | 6/4/2007    | (5,051,724.58)   | Customer             | Tax Payments                                            | OUR: 1552850088TC                                | DESCR:USATAXPYMTSEC-CCD TRACE#421000022850088 EED:070604 IND 10:22075550359770 Tkin MAMF - RFPNAPH 1 MAnFF                                                                                                                                         |             |           |           |        |                                               |                                                                                       |          |            |                |                        |            |                    |             |
| 42917       | 6/4/2007    | (27,105,575.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998736155 OUR: 1554005238ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO COMMERCIAL PAPER. cpswp060407                                                                                                                                                      |             |           |           |        |                                               |                                                                                       |          |            |                |                        |            |                    |             |
| 42918       | 6/4/2007    | (135,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0822275006040701 OUR: 0715500651AN       | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7a7nSk Tn a7nnc bate g idr                                                                                                                          |             |           |           |        |                                               |                                                                                       |          |            |                |                        |            |                    |             |
| 42919       | 6/4/2007    | (550,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M082180660470058 OUR: 4199200155JK         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfo yek ny 10004                                                                                                    |             |           |           |        |                                               |                                                                                       |          |            |                |                        |            |                    |             |
| 42920       | 6/5/2007    | 3,523.72         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973163156 OUR: 1561003163XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF\$27,105,575.00 AT AIP RATE-04.68% FOR AIP INVESTMENT DATED 06/04/07 AIP REFERENCE-CPSWP060407 EFFECTIVE YIELD-04.79%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                               |             |           |           |        |                                               |                                                                                       |          |            |                |                        |            |                    |             |
| 42921       | 6/5/2007    | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B NORTH FORK B OUR: 0557207156FF         | MAD: 0605B1Q8431C001304                                                                                                                                                                                                                            |             |           |           | 220800 | 1CM518                                        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                                 | 6/6/2007 | CA         | CHECK WIRE     |                        |            |                    |             |
| 42922       | 6/5/2007    | 250,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OSI OF 07/06/05 OUR: 0954600156ES          | BOOK TRANSFER B0: CHARITABLE LEAD ANNUITY TRUST NEW YORK NY 10022-ORG: 0000000000739543253 CHARITABLE LEAD ANNUITY TRUST UWO REF: FBO CHARITABLE LEAD ANNUITY TR UST A/C NO 1-L0305                                                                |             |           |           | 306940 | 1L0305                                        | CHARITABLE LEAD ANNUITY TRUST U/W/O NORMAN F LEVY FRANCES N LEVY, JEANNE LEVY-CHURCH, | 6/6/2007 | CA         | CHECK WIRE     |                        |            |                    |             |
| 42923       | 6/5/2007    | 942,466.22       | Customer             | Incoming Customer Wires                                 | YOUR: 3994215595768 OUR: 0597408156FF            | MAD: 060511B7812R000844                                                                                                                                                                                                                            |             |           |           | 241952 | 1CM490                                        | LAURIE BECKER                                                                         | 6/6/2007 | CA         | CHECK WIRE     |                        |            |                    |             |
| 42924       | 6/5/2007    | 1,226,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 276644TRC361798 OUR: 0603400156FC          | CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH 0799 B0: REF: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000000001400 ORG- , OGB-SVZ AND CO BANK AND TRUST L TD. NASSAU BAHAMAS OBI-REF: ISOS IN SSN: REDACTED                                        |             |           |           | 293088 | 1FR126                                        | BANQUE SVZ & CO SA BACK OFFICE DEPARTMENT PO BOX 5015 30 RUE DU RHONE                 | 6/5/2007 | CA         | CHECK WIRE     |                        |            |                    |             |
| 42925       | 6/5/2007    | 3,129,500.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2125                                   | DEPOSIT CASH LETTER CASH LETTER 000002125 -VALUE DATE: 06/06 3,112,50006/07 15,980 06/08 1,020                                                                                                                                                     |             |           | 2723      |        |                                               |                                                                                       |          |            |                |                        |            |                    |             |
| 42926       | 6/5/2007    | 27,105,575.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998736155 OUR: 1552003672XX             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO COMMERCIAL PAPER. CPSWP060407                                                                                                                                          |             |           |           |        |                                               |                                                                                       |          |            |                |                        |            |                    |             |
| 42927       | 6/5/2007    | 85,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: NONE OUR: 5203300155FC                     | CHIPS CREDIT VIA: HSBC BANK USA 0108 B0: DEFENDER LTD REF: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000000001400 ORG- DEFENDER LTD OGB-000023868 8 CANAD A SQUARE OBI-REF 1FR132 DEFENDER HB 1v-DCMT/USD6000000.00 BNF(BKCD)CR SSN: REDACTED |             |           | 219560    | 1FR132 | DEFENDER LIMITED CRAIGMUIR CHAMBERS PO BOX 71 | 6/5/2007                                                                              | CA       | CHECK WIRE |                |                        |            |                    |             |
| 42928       | 6/5/2007    | 135,019,277.74   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0822275006050701 OUR: 0715600239AN       | JPMORGAN CHASE S CO DEP TAKEN B0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07060 4 TO 070605 RATE 5.1407                                                                                                                              |             |           |           |        |                                               |                                                                                       |          |            |                |                        |            |                    |             |
| 42929       | 6/5/2007    | 500,505,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07882772 OUR: 6528500156JK                 | BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                            |             |           |           |        |                                               |                                                                                       |          |            |                |                        |            |                    |             |
| 42930       | 6/5/2007    | (3,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1692400156JO                     | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA REDACTED A/C: PATRICIA BESSOUDD REDACTED REF: TELEBEN SSN: REDACTED                                                                                                                                |             |           |           | 68810  | 1FR018                                        | PATRICIA BESSOUDD ERNESTO ELORDUY 690-601                                             | 6/5/2007 | CW         | CHECK WIRE     |                        |            |                    |             |
| 42931       | 6/5/2007    | (10,600.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: GSTNFL OUR: 1692300156JO                   | BOOK TRANSFER DEBIT A/C: GST EXEMPT TRUST UWO NORMAN F NEW YORK NY 10022- REF: BNF- FFC- ACC- 73954261, GST EXEMPT TRUST UWO NORMAN F. LEVY                                                                                                        |             |           |           | 89994  | 1L0302                                        | GST EXEMPT TRUST UWO NORMAN F LEVY, FRANCIS N LEVY, JEANNE LEVY-CHURCH, BERNARD L     | 6/5/2007 | CW         | CHECK WIRE     |                        |            |                    |             |
| 42932       | 6/5/2007    | (250,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: NFLCLAT OUR: 1692200156JO                  | BOOK TRANSFER DEBIT A/C: CHARITABLE LEAD ANNUITY TRUST NEW YORK NY 10022- REF: BNF-BNF-ACC- 73954253, CHART ABLE LEAD ANNUITY TRUST UWO/NORMAN F. LEVY                                                                                             |             |           |           | 237339 | 1L0305                                        | CHARITABLE LEAD ANNUITY TRUST UWO/NORMAN F LEVY FRANCES N LEVY, JEANNE LEVY-CHURCH,   | 6/5/2007 | CW         | CHECK WIRE     |                        |            |                    |             |
| 42933       | 6/5/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: MALEEDS OUR: 1692000156JO                  | CHIPS DEBIT VIA: CITIBANK 0008 A/C: CHARLES SCHWAB AND COMPANY INC SAN FRANCISCO, CA. 94101 BEN: MICHAEL & ANDREA REDACTED SSN: REDACTED                                                                                                           |             |           |           | 89976  | 1L0177                                        | MICHAEL S LEEDS AND ANDREA R LEEDS                                                    | 6/5/2007 | CW         | CHECK WIRE     |                        |            |                    |             |
| 42934       | 6/5/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1692100156JO                     | FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: WELLS FARGO BANK NA WEST DENVER CO BEN: KATZ GROUP LIMITED PARTNERSHIP BOULDER, CO. REF: TELEBEN TMA11, 0605B10G C05C002692                                                                      |             |           |           | 86411  | 1K0143                                        | KATZ GROUP LIMITED PARTNERSHIP                                                        | 6/5/2007 | CW         | CHECK WIRE     |                        |            |                    |             |
| 42935       | 6/5/2007    | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/06/05 OUR: 1691900156JO          | FEDWIRE DEBIT VIA: CITY NB OF FLA 066004367 A/C: BRAMAN FAMILY IRREVOCABLE TRUS MIAMI, FLORIDA, 33137-5024 REF: BNF-FFC-ACC- 1753209086, BRAMA N FAMILY IRREVOCABLE TRUST, IRMA BR AMAN TRUSTEE IMAD: 0605B10G C03C00096                           |             |           |           | 79618  | 1B0209                                        | BRAMAN FAMILY IRREVOCABLE TRST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                  | 6/5/2007 | CW         | CHECK WIRE     |                        |            |                    |             |
| 42936       | 6/5/2007    | (5,025,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1691800156JO                     | FEDWIRE DEBIT VIA: CITY NB OF FLA 066004367 A/C: NORMAN JRMA BRAMAN FOUNDATION, MIAMI/FLORIDA REF: TELEBEN TMT1T, a065B1DGC04C002638                                                                                                               |             |           |           | 230472 | 1B0116                                        | BRAMAN FAMILY FOUNDATION INC                                                          | 6/5/2007 | CW         | CHECK WIRE     |                        |            |                    |             |
| 42937       | 6/5/2007    | (5,700,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: 2427PARENT OUR: 1691700156JO               | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL 063000021 A/C: 2427 PARENT CORPORATION IMAD: 0605B1QGC01C003993                                                                                                                                               |             |           |           | 149165 | 1T0058                                        | 2427 PARENT CORPORATION                                                               | 6/5/2007 | CW         | CHECK WIRE     |                        |            |                    |             |
| 42938       | 6/5/2007    | (7,120,054.15)   | Customer             | Outgoing Customer Wires                                 | YOUR: ROTRUST OUR: 1691600156JO                  | BOOK TRANSFER DEBIT A/C: NM ROTHSCHILD & SONS GUERNSEY CHANNEL ISL UNITED KINGDOM                                                                                                                                                                  |             |           |           | 157445 | 1FR100                                        | RADCLIFF INVESTMENTS LTD FIVE CONTINENTS FINANCIAL LTD ANCHORAGE CENTRE HARBOUR DRIVE | 6/5/2007 | CW         | CHECK WIRE     |                        |            |                    |             |
| 42939       | 6/5/2007    | (11,271,301.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998723156 OUR: 1564005232ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER. CPSWP060507                                                                                                                                                      |             |           |           |        |                                               |                                                                                       |          |            |                |                        |            |                    |             |
| 42940       | 6/5/2007    | (15,078,443.35)  | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/06/05 OUR: 1254300156JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NAN SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                          | 4478        |           |           |        |                                               |                                                                                       |          |            |                |                        |            |                    |             |
| 42941       | 6/5/2007    | (225,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0831431806050701 OUR: 0715600547AN       | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7a7nSk Tn a7nnc bate g idr                                                                                                                          |             |           |           |        |                                               |                                                                                       |          |            |                |                        |            |                    |             |

| JPMC 763 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 763 Stmt and As Redacted) | Description (per OCR of 763 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | JPMC 599 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                                                            | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|-------------------|--------------|
| 42942       | 6/5/2007    | (475,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M083090450570864 OUR: 6545300150RK        | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 42943       | 6/6/2007    | 1,465.27         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973156157 OUR: 1571003156XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$14,271,301.00 AT AIP RATE-04.68% FOR AIP INVESTMENT DATED 06/05/07 AIP REFERENCE-CPSWP0606507 EFFECTIVE YIELD-04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 42944       | 6/6/2007    | 75,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: 00569629007060FPU OUR: 0248401157FF       | D: 0606B6B782C001448                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 274464    | 1ZB091 | T-4 LLC MATTHEW TRUNDLE                                                                 | 6/6/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 42945       | 6/6/2007    | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 00569120070606PM OUR: 0249213157FF        | D: 0606B6B782C001449                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 165985    | 1ZB091 | T-4 LLC MATTHEW TRUNDLE                                                                 | 6/6/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 42946       | 6/6/2007    | 300,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 905053 OUR: 4697500157FC                  | CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC- 000000001400 ORG- FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-SAUL SKOLER CM976-T SSN: REDACTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           | 303456    | 1CM976 | NTC & CO. FBO SAUL SKOLER (93929)                                                       | 6/6/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 42947       | 6/6/2007    | 331,787.50       | Customer             | Incoming Customer Checks                                | DEP REF * 2126                                  | DEPOSIT CASH LETTER CASH LETTER 0000002126                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 2724      |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 42948       | 6/6/2007    | 875,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 641763601 OUR: 0048213157FF               | 6C1B76E6C000173                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           | 246243    | 1S0394 | RANDI ZEMSKY SLIPMAN                                                                    | 6/6/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 42949       | 6/6/2007    | 1,700,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 081 OF 07/06/06 OUR: 0707700357ES         | BOOK TRANSFER B/O: INTERNAL ACCOUNTS NEWARK DE 19713-ORG: Q52123009 ART/FGT FAMILY PARTNERS LTD REF: RE: RIVA RIDGE DISBURSEMENT TO ART-FGT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           | 70871     | 1A0115 | ART - FGT FAMILY PARTNERS LTD                                                           | 6/7/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 42950       | 6/6/2007    | 3,400,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0/B NORTH FORK B OUR: 0593013157FF        | AD: 0606B10B431C001450                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           | 234071    | 1CM644 | DOS BFS FAMILY PARTNERSHIP LP #2                                                        | 6/7/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 42951       | 6/6/2007    | 3,665,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: NONE OUR: 4952200157FC                    | CHIPS CREDIT VIA: HSBC BANK USA 0108 B/O: THEMA POOL USD REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG- THEMA POOL USD OCB=000023868 & CAN ADA SQUARE OBI-PAYMENT TO MADOFFS R EF 1FN095 DBI-OCMT/USD3665000.00/BSNN: 0277432                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           | 303502    | 1FN095 | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 6/6/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 42952       | 6/6/2007    | 11,271,301.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998723156 OUR: 1562003667XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. CPSWP0606507 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 42953       | 6/6/2007    | 31,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: SUB MADOFF-LOG F OUR: 4602000157FC        | : 0252763                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 89820     | 1FR109 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA  | 6/6/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 42954       | 6/6/2007    | 100,000,000.00   | Customer             | Incoming Customer Wires                                 | YOUR: 0/B HSBC USA OUR: 0512209157FF            | mEQQA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           | 298712    | 1FN012 | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                       | 6/7/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 42955       | 6/6/2007    | 225,032,129.56   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC083143106060701 OUR: 0715700271AN       | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07060 5 TO 070606 RATE 5.1407                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 42956       | 6/6/2007    | 500,505,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 07965070 OUR: 8875600157JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 42957       | 6/6/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1383700157JO                    | CHIPS DEBIT VIA: CITIBANK 0008 A/C: JF INVESTMENT L.L.C. NEW YORK,N.Y. REF: TELEBEN SSN: REDACTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 89888     | 1J0044 | JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                       | 6/6/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 42958       | 6/6/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: GSPTX OUR: 1383000157JO                   | CHIPS DEBIT VIA: HSBC BANK USA 0108 A/C: CITCO BANKING CORPORATION N.Y. WILLEMSTAD, NETHERLANDS ANTILLES BEN: GREENWICH SENTRY PARTNERS L.P. HAMILTON, BERMUDA HM 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 246050    | 1G0371 | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP                              | 6/6/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 42959       | 6/6/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1383600157JO                    | CHIPS DEBIT VIA: CITIBANK 0008 A/C: GF INVESTMENT, L.L.C. NEW YORK,N.Y. REF: TELEBEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 240186    | 1G0308 | GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                       | 6/6/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 42960       | 6/6/2007    | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1383500157JO                    | CHIPS DEBIT VIA: CITIBANK 0008 A/C: MJ INVESTMENT, L.L.C. 152 WEST 57TH STREET,56TH FLOOR REF: TELEBEN ~S~3L~075786                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           | 221473    | 1M0146 | MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                       | 6/6/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 42961       | 6/6/2007    | (650,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1383400157JO                    | CHIPS DEBIT VIA: CITIBANK 0008 A/C: EDG INVESTMENTS L.L.C. ST.56TH FL. NEW YORK,NY 10019 REF: TELEBEN SSN I REDACTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 97931     | 1E0166 | EDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                      | 6/6/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 42962       | 6/6/2007    | (800,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ACHENMIT OUR: 1383300157JO                | FEDWIRE DEBIT VIA: NORTH FORK BANK 021407912 A/C: ACHENBAUM MITCHEL ASSOCIATES IMAD: 0606B10GC02C002409                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           | 221053    | 1CM378 | ACHENBAUM MITCHEL ASSOCIATES                                                            | 6/6/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 42963       | 6/6/2007    | (850,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/06/06 OUR: 1383200157JO         | FEDWIRE DEBIT VIA: NATIONAL CITY OH REDACTED A/C: SHELTON G. ADELMAN REDACTED REF: TELEBEN IMAD: 0606B10GC04C002384                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           | 220841    | 1CM643 | SHELTON ADELMAN                                                                         | 6/6/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 42964       | 6/6/2007    | (1,100,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 138100157JO                     | FEDWIRE DEBIT VIA: CITIBANK NYC 021000089 A/C: MDG INVESTMENT, L.L.C. STREET 56TH FLOOR,NEW YORK,NY 10019 REF: TELEBEN IMAD: 0606B06GC02C002793                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           | 237378    | 1M0147 | MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                      | 6/6/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 42965       | 6/6/2007    | (1,600,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: TAMEISTER OUR: 1383000157JO               | BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC- INCOMING CUST NEW YORK NY 10019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 157649    | 1M0233 | TODD MEISTER ATTN: FELIX BASIN                                                          | 6/6/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 42966       | 6/6/2007    | (3,127,148.73)   | Customer             | Transfers to JPMC: 599 Account                          | YOUR: CAP OF 07/06/06 OUR: 1121500157JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 12212-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. CPSWP0606607 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 4480        |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 42967       | 6/6/2007    | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998692157 OUR: 1574005190ZE           | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70606 TO 070607 RATE 5.1407                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 42968       | 6/6/2007    | (150,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0840355806060701 OUR: 0715700597AN      | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 42969       | 6/6/2007    | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M083982740670051 OUR: 8882700157JK        | CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC- 000000001400 ORG- FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-RONALD WEINSTEIN A C SSN: REDACTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 42970       | 6/7/2007    | 299.62           | Customer             | Incoming Customer Wires                                 | YOUR: 906565 OUR: 5156800158FC                  | CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC- 000000001400 ORG- FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-RONALD WEINSTEIN A C SSN: REDACTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           | 237486    | 1W0054 | NTC & CO. FBO RONALD B WEINSTEIN (35420)                                                | 6/7/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 42971       | 6/7/2007    | 6,500.00         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973139158 OUR: 1581003139XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$50,000,000.00 AT AIP RATE-04.68% FOR AIP INVESTMENT DATED 06/06/07 AIP REFERENCE-CPSWP0606507 EFFECTIVE YIELD-04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 42972       | 6/7/2007    | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: JDIL-73XL5X OUR: 026314158FC              | T 1-M02 IMAD: 0607C1B76E1C000781                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 256068    | 1M0209 | MARK AND CAROL ENTERPRISES INC C/O CAROL LEIDERMAN                                      | 6/7/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 42973       | 6/7/2007    | 750,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 0/B COMM BK MARKL OUR: 0568502158FF       | C1B76E1C001712                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 249209    | 1J0662 | JEWISH COMMUNITY CENTERS ASSOC C/O BOB DIETZ                                            | 6/8/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 42974       | 6/7/2007    | 3,250,000.00     | Customer             | Incoming Customer Checks                                | DEP REF * 2127                                  | DEPOSIT CASH LETTER CASH LETTER 0000002127 **VALUE DATE: 06/08 720,000 06/11 2,380,000 06/12 150,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 2725      |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 42975       | 6/7/2007    | 7,500,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 1531266 OUR: 0158502158FF                 | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 241792    | 1A0120 | AUDAX GROUP LP                                                                          | 6/7/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 42976       | 6/7/2007    | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998692157 OUR: 1572003656XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSWP0606607 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 42977       | 6/7/2007    | 150,021,419.71   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC08403558060701 OUR: 0715800275AN        | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07060 6 TO 070607 RATE 5.1407                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |
| 42978       | 6/7/2007    | 670,677,444.44   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 089456248 OUR: 1415400158JK               | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           | 237494    | 1W0098 | SUSAN L WEST                                                                            | 6/7/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 42979       | 6/7/2007    | (400,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: WEST OUR: 1208400158JO                    | FEDWIRE DEBIT VIA: FST REF BK SF REDACTED A/C: PHILIP AND CAMERON WEST TMD 06/06/07 06/08/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07/06/07 |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                    | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                   | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 42981       | 6/7/2007    | (1,485,534.46)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/06/07 OUR: 1326000158JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS flintim                                                                                                                           | 4482        |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42982       | 6/7/2007    | (12,620,383.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998713158 OUR: 1584005210ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. rcpaenEn7n7                                                                                                                       |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42983       | 6/7/2007    | (13,229,316.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1208200158JO                    | FEDWIRE DEBIT VIA: BARCLAYS PLC. 026002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELEBEN BNF/TIME/11/14/04. sds: rdn RcnRcn95E1                                |             |           | 251780    | 1FN023 |               | MADOFF SECURITIES INTL LTD 12 BERKELEY STREET                    | 6/7/2007  | CW      | CHECK WIRE     |                        |            |                   |              |
| 42984       | 6/7/2007    | (220,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0850600206070701 OUR: 0715800547AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70607 TO 070608 RATE 5.1607                                                                                           |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42985       | 6/7/2007    | (700,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M084988390770062 OUR: 1418600158JK        | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfa v0Rk m v 1smn8                                                                   |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42986       | 6/8/2007    | 1,640.65         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973151159 OUR: 1591003151XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$12,620,383.00 AT AIP RATE-04.68Z FOR AIP INVESTMENT DATED 06/07/07 AIP REFERENCE-CPSWP060707 EFFECTIVE YIELD=04.79X EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42987       | 6/8/2007    | 28,586.99        | Customer             | Incoming Customer Wires                                 | YOUR: MT070608002000 OUR: 0207507159FF          | CC (ma), n/aRnRnRq7nmmmq                                                                                                                                                                                             |             |           | 156425    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                      | 6/8/2007  | CA      | CHECK WIRE     |                        |            |                   |              |
| 42988       | 6/8/2007    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0/B CHEVY CHASE OUR: 0250213159FF         | 060882QF111CM00060                                                                                                                                                                                                   |             |           | 143589    | 1S0195 |               | ALBERT H SMALL                                                   | 6/8/2007  | CA      | CHECK WIRE     |                        |            |                   |              |
| 42989       | 6/8/2007    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0/B FROST NATL B OUR: 0169502159FF        | 4010101000244                                                                                                                                                                                                        |             |           | 165870    | 1ZA396 |               | MARIAN ROSENTHAL ASSOCIATES                                      | 6/8/2007  | CA      | CHECK WIRE     |                        |            |                   |              |
| 42990       | 6/8/2007    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0/B MELLON BANK OUR: 0428208159FF         | D3QC2D0C04003                                                                                                                                                                                                        |             |           | 221484    | 1M0238 |               | MAB LTD                                                          | 6/8/2007  | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 42991       | 6/8/2007    | 2,165,000.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2128                                  | DEPOSIT CASH LETTER CASH LETTER 0000002128 *VALUE DATE: 06/11 2,140,000 06/12 23,300 06/13 1,500                                                                                                                     |             |           | 2726      |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42992       | 6/8/2007    | 12,620,383.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998713158 OUR: 158200360XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. CPSWP060707                                                                                                           |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42993       | 6/8/2007    | 220,031,415.57   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0850600206080701 OUR: 0715900259AN      | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070607 TO 070608 RATE 5.1407                                                                                                |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42994       | 6/8/2007    | 500,505,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08145179 OUR: 4238500159JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                              |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42995       | 6/8/2007    | (25,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1396000159JO                    | FEDWIRE DEBIT VIA: KEY BK WASH FAC. REDACTED A/C: MERRITT KEVIN AND PATRICE MAU REDACTED REF: TELEREN INAD: 060881QC0C0C00422                                                                                        |             |           | 296288    | 1A0044 |               | PATRICE M AULD                                                   | 6/8/2007  | CW      | CHECK WIRE     |                        |            |                   |              |
| 42996       | 6/8/2007    | (900,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1395900159JO                    | CHIPS DEBIT VIA: CITIBANK 0008 A/C: MRP FAMILY HOLDINGS,LLC ROSLYN,NEW YORK 11576-1126 REF: TELEREN SSN: REDACTED                                                                                                    |             |           | 221145    | 1CM900 |               | MRP FAMILY HOLDINGS LLC                                          | 6/8/2007  | CW      | CHECK WIRE     |                        |            |                   |              |
| 42997       | 6/8/2007    | (3,345,742.52)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/06/08 OUR: 1469800159JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                           | 4484        |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42998       | 6/8/2007    | (13,637,860.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998717159 OUR: 1594005165ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSWP060807                                                                                                                       |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 42999       | 6/8/2007    | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0862778006080701 OUR: 0715900635AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70608 TO 070611 RATE 5.1422                                                                                           |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 43000       | 6/8/2007    | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M086180700870143 OUR: 4250100159JK        | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                    |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 43001       | 6/11/2007   | 5,318.76         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973155162 OUR: 1621003155XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$13,637,860.00 AT AIP RATE-04.68Z FOR AIP INVESTMENT DATED 06/08/07 AIP REFERENCE-CPSWP060807 EFFECTIVE YIELD=04.79Z EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 43002       | 6/11/2007   | 219,660.09       | Customer             | Incoming Customer Wires                                 | YOUR: 0000000001845129 OUR: 0261307162FF        | dcfAIR7NCCOA4454                                                                                                                                                                                                     |             |           | 285119    | 1EM016 |               | ESTATE OF ELIOT L BERNSTEIN RUTH E BERNSTEIN PERS REP            | 6/11/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43003       | 6/11/2007   | 551,985.96       | Customer             | Incoming Customer Checks                                | DEP REF # 2130                                  | DEPOSIT CASH LETTER CASH LETTER 0000002130 XVALUE DATE: 06/12 456,489 06/13 95,516                                                                                                                                   |             |           | 2727      |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 43004       | 6/11/2007   | 2,455,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 01070611003420NN OUR: 4778B00162FC        | 66733                                                                                                                                                                                                                |             |           | 221421    | 1K0167 |               | KAY INVESTMENT GROUP LLC                                         | 6/11/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43005       | 6/11/2007   | 13,637,860.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998717159 OUR: 1592003607XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. CPSWP060807                                                                                                           |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 43006       | 6/11/2007   | 120,051,422.00   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0862778006110701 OUR: 0716200311AN      | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070608 TO 070611 RATE 5.1422                                                                                                |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 43007       | 6/11/2007   | 550,556,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08218066 OUR: 620400162JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                              |             |           |           |        |               |                                                                  |           |         |                |                        |            |                   |              |
| 43008       | 6/11/2007   | (2,500.00)       | Customer             | Outgoing Customer Checks                                | YOUR: JODI OUR: 1345500162JO                    | CHECK PAID * 15407                                                                                                                                                                                                   | 233900      |           | 180052    |        |               | BERNARD L MADOFF SPECIAL 2                                       | 6/11/2007 | CW      | CHECK          |                        |            |                   |              |
| 43009       | 6/11/2007   | (135,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1345500162JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NE                                                                                                                                        | 143585      |           | 1SH185    |        |               | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                   | 6/11/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43010       | 6/11/2007   | (375,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1345300162JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NE                                                                                                                                        | 151155      |           | 1SH178    |        |               | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE | 6/11/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43011       | 6/11/2007   | (375,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1345400162JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NE                                                                                                                                        | 219691      |           | 1SH181    |        |               | SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO                  | 6/11/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43012       | 6/11/2007   | (450,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1344900162JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NE                                                                                                                                        | 143568      |           | 1SH177    |        |               | JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70                        | 6/11/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43013       | 6/11/2007   | (450,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1345000162JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NE                                                                                                                                        | 86402       |           | 1SH180    |        |               | MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED                  | 6/11/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43014       | 6/11/2007   | (450,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1345100162JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NE                                                                                                                                        | 256112      |           | 1SH184    |        |               | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                | 6/11/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43015       | 6/11/2007   | (450,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1345200162JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NE                                                                                                                                        | 306967      |           | 1SH173    |        |               | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                | 6/11/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43016       | 6/11/2007   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1344800162JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NE                                                                                                                                        | 143576      |           | 1SH176    |        |               | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/87 AS AMENDED          | 6/11/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43017       | 6/11/2007   | (1,275,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1344500162JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NE                                                                                                                                        | 306964      |           | 1SH005    |        |               | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED           | 6/11/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43018       | 6/11/2007   | (1,275,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1344600162JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NE                                                                                                                                        | 165696      |           | 1SH020    |        |               | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 12/7/93 AS AMENDED    | 6/11/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43019       | 6/11/2007   | (1,275,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1344700162JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 88 R THRTT1 AV7NFIH NF                                                                                                                                      | 184183      |           | 1SH036    |        |               | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED   | 6/11/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43020       | 6/11/2007   | (1,352,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1344400162JO                    | FEDWIRE DEBIT VIA: NORTH FORK BANK 021407912 A/C: ACHENBAUM FAMILY PARTNERSHIP L SUITE 101 REF: TELEREN TM-m, dA11n OBrn-crm7c:BB                                                                                    | 233880      |           | 1A0107    |        |               | ACHENBAUM FAMILY PARTNERSHIP LP                                  | 6/11/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43021       | 6/11/2007   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1344300162JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 88 R THTP11 AWMFIH IIP                                                                                                                                      | 285536      |           | 1SH025    |        |               | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                    | 6/11/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43022       | 6/11/2007   | (1,875,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1344200162JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 88 K THTP1 AUFMIF Up                                                                                                                                        | 230063      |           | 1SH026    |        |               | CARL SHAPIRO TRUST U/D/T 4/9/03                                  | 6/11/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43023       | 6/11/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: SIBERM OUR: 1344000162JO                  | BOOK TRANSFER DEBIT A/C: S 8 J PARTNERSHIP NEW YORK, NY 10021-4176                                                                                                                                                   | 79636       |           | 1CM025    |        |               | S & J PARTNERSHIP                                                | 6/11/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43024       | 6/11/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: ODDINVT OUR: 1343900162JO                 | FEDWIRE DEBIT VIA: BK AMER NYC 026009593 A/C: FLEET BANK NA NEW YORK NY BEN: O.D.D. INVESTMENTS, L.P. CARLSTEAD, N.J. IMAD: 0611818GCBRC002999                                                                       | 229751      |           | 1C0015    |        |               | ODD INVESTMENT LP C/O DANIEL SILNA                               | 6/11/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43025       | 6/11/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1344100162JO                    | FEDWIRE DEBIT VIA: CV NATL BK LA 022016066 A/C: CHAIS INVESTMENTS/BEVERLY HILLS,CA, REF: TELEREN/TIME/12/03 TMAm mut lmmcn9-mm9-Tz                                                                                   | 275363      |           | 1C1285    |        |               | CHAIS INVESTMENTS                                                | 6/11/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43026       | 6/11/2007   | (2,625,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1343800162JO                    | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 88 R THTP11 AWMFIH IIP                                                                                                                                      | 250606      |           | 1SH032    |        |               | RUTH SHAPIRO TRUST U/D/T 4/9/03                                  | 6/11/2007 | PW      | CHECK WIRE     |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                           | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                           | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|------------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|-------------|
| 43027       | 6/11/2007   | (4,543,985.40)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/06/11 OUR: 203910016230          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y.SYRACUSE NY 13212-4710 ref: pft_mn ftrbctmB                                                                                                                                                                  | 4486        |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 43028       | 6/11/2007   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 134370016230                     | BOOK TRANSFER DEBIT A/C: STERLING METS, L.P. FLUSHING NY 11368-ORG: BERNARD L MADOFF 88 K THTPs AUFMIH mt                                                                                                                                                    |             |           | 237265    | 1KW247 |              | METS LIMITED PTR #2 ATTN LEN LABITA                                                      | 6/11/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43029       | 6/11/2007   | (11,286,887.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998716162 OUR: 1624065202ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. cpswp61107                                                                                                                                                                |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 43030       | 6/11/2007   | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0868652906110701 OUR: 0716200575AN       | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70611 to (171M7 rat C. 1 da7                                                                                                                                  |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 43031       | 6/11/2007   | (550,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M086810721170182 OUR: 6256000162JK         | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (CTUFPs) mfu York sv 1mm8k                                                                                                           |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 43032       | 6/12/2007   | 1,467.30         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973146163 OUR: 1631003146XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,286,887.00 AT AIP RATE-04.68Z FOR AIP INVESTMENT DATED 06/11/07 AIP REFERENCE-CPSWP061107 EFFECTIVE YIELD-04.79X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF mntfcl                                          |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 43033       | 6/12/2007   | 158,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 0B CITIBANK NYC OUR: 4268400163FC          | CHIPS CREDIT VIA: CITIBANK 0008 B/O: R. BRADFORD MALT, TRUSTEE MARCONE INTERNATIONAL PL 02110 REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-6234-A/C: 00000000140 BNF: R. BRADFORD MALT, TRUSTEE MARC WOLP OW 1995 FAMILY TRUST/A/C-1W011730 OR SSN: REDACTED |             |           | 242085    | 1W0117 |              | THE MARC B WOLPOW 1995 FAMILY TRUST C/O AUDAX GROUP                                      | 6/12/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43034       | 6/12/2007   | 186,419.48       | Customer             | Incoming Customer Checks                                | DEP REF t 2131                                   | DEPOSIT CASH LETTER CASH LETTER 0000002131 XVALUE DATE: 06/12 28/927/06/13 157/42                                                                                                                                                                            |             |           | 2728      |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 43035       | 6/12/2007   | 230,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OS1 OF 07/06/12 OUR: 0837300163ES          | BOOK TRANSFER B/O: INTERNAL ACCOUNTS NEWARK DE 19713-086: /A37097002 mnt r THaMok id                                                                                                                                                                         |             |           | 156700    | 1T0060 |              | JOHN THOMPSON                                                                            | 6/13/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43036       | 6/12/2007   | 11,286,887.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998716162 OUR: 1622003666XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. HPSUP0616a7                                                                                                                                                   |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 43037       | 6/12/2007   | 100,014,279.81   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0868652906120701 OUR: 0716300199AN       | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07061 1 TO 070617 RITF 5 1407                                                                                                                                       |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 43038       | 6/12/2007   | 475,480,277.78   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08309045 OUR: 8315000163JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFPs) mfu vnml fmv 1 finite                                                                                   |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 43039       | 6/12/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1253100163JO                     | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 85 THIRD AVENUE NE BEN: REDACTED HAROLD L. STRAUSS REF: TELEBEN                                                                                                                                     |             |           | 246238    | 1S0452 |              | HAROLD L STRAUSS HELMSLEY CARLTON HOUSE                                                  | 6/12/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43040       | 6/12/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: LOEBJ OUR: 1253200163JO                    | BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019                                                                                                                                                                                     |             |           | 281496    | 1L0100 |              | JANETTE WINTER LOEB                                                                      | 6/12/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43041       | 6/12/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1253000163JO                     | FEDWIRE DEBIT VIA: MELLON UNIT OF NE 011001234 A/C: BEN: COLUMBIA UNIVERSITY ref: seleben inad: 0612hlgc07/002777                                                                                                                                            |             |           | 97876     | 1C0048 |              | COLUMBIA UNIVERSITY C/O THE TRUSTEES OF COLUMBIA UNIV IN THE CITY OF NEW YORK            | 6/12/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43042       | 6/12/2007   | (5,727,826.29)   | Customer             | Outgoing Customer Wires                                 | your: miller our: 1252900163jo                   | fedwire debit via: mellon united nt/redacted a/c: estate of carolyn j. miller ref: times/12/14, mch/12/15/mch/12/16                                                                                                                                          |             |           | 219656    | 1M0176 |              | ESTATE OF CAROLYN R MILLER LAURIE RIEMER PERSONAL REP                                    | 6/12/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43043       | 6/12/2007   | (6,668,346.14)   | Customer             | Transfers to JPMC 509 Account                           | your: cap of 07/06/12 our: 11726000163jo         | book transfer debit a/c: chase bank usa, na nysyrcase ny 13212-4710 ref: ref: CDS fundint                                                                                                                                                                    | 4489        |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 43044       | 6/12/2007   | (1,388,636.00)   | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998707163 OUR: 163400312ze              | aip overnight investment aip purchase of j.p. morgan chase & co. commercial paper. cpswp611207                                                                                                                                                               |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 43045       | 6/12/2007   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          | your: n0876616806120701 our: 0716300555an        | jpmorgan chase & co dep taken a/c: bernard l madoff 10022 ref: to establish your deposit fr 0 7na1 7 TH A7eM date R Uni                                                                                                                                      |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 43046       | 6/12/2007   | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     | your: n087602691270157 our: 8320600163jk         | book transfer debit a/c: d323522645 chusa cayman org: jpmorgan chase bank new york ny 10004 ogb: short term derivatives (tufts) mfu vnpl ev 1 mnt                                                                                                            |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 43047       | 6/13/2007   | 1,804.87         | Investment           | Overnight Sweep - Return of Principal & Interest        | your: 31Y9973147164 our: 1641003147sp            | aip interest payment interest on principal of \$13,883,636.00 at aip rate-04.68z for aip investment dated 06/12/07 aip reference-cpswp061207 effective yield-04.79*. effective yield reflects compounding of mntfcl                                          |             |           | 2729      |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 43048       | 6/13/2007   | 18,500.00        | Customer             | Incoming Customer Checks                                | dep ref * 2132                                   | deposit cash letter cash letfr numm70i                                                                                                                                                                                                                       |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 43049       | 6/13/2007   | 46,000.00        | Customer             | Incoming Customer Wires                                 | your: 16401601 our: 0378703164ff                 | 1 FQK8mtm                                                                                                                                                                                                                                                    |             |           | 280113    | 1ZB552 |              | JOHN MICHAEL GREY                                                                        | 6/13/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43050       | 6/13/2007   | 52,485.08        | Customer             | Incoming Customer Wires                                 | YOUR: 16401527 OUR: 0369597164ff                 | andmni-(                                                                                                                                                                                                                                                     |             |           | 86397     | 1ZB552 |              | JOHN MICHAEL GREY                                                                        | 6/13/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43051       | 6/13/2007   | 100,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 01070613000909NN OUR: 4216400164FC         | CHIPS CREDIT VIA: BANK OF AMERICA N.A. /059 B/O: GAIL NESSEL REDACTED REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834-A/C: 0000000140 OGB: /REDACTED BBWRC/FBO GAIL NESSEL ACC 14 ecua. nlf/v i                                                            |             |           | 298569    | 1A0121 |              | GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST                                                   | 6/13/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43052       | 6/13/2007   | 108,500.00       | Customer             | Incoming Customer Wires                                 | YOUR: 0B ALPINE GLENW OUR: 045800164FF           | 8 ASSET MGMT. 225 mnti. mnt 3mMKTmrbm79ac                                                                                                                                                                                                                    |             |           | 303444    | 1CM516 |              | THUNDERCLOUD GROUP PENSION TRUST PHILIP M HOLSTEIN JR. TSTEE                             | 6/14/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43053       | 6/13/2007   | 224,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 16401576 OUR: 0371407164FF                 | 11 ccoomni cna                                                                                                                                                                                                                                               |             |           | 280197    | 1ZA926 |              | JOHN MICHAEL GREY BONNEY A GREY J/T WROS                                                 | 6/13/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43054       | 6/13/2007   | 289,268.00       | Customer             | Incoming Customer Wires                                 | YOUR: 0B MELLON BANK OUR: 017507164FF            | BANK BBI-0 TMAAn. n/3mra7f7mm90e                                                                                                                                                                                                                             |             |           | 143339    | 1C1261 |              | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                              | 6/13/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43055       | 6/13/2007   | 3,700,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 0B HSBC USA OUR: 0127313164FF              | 0007Trsd979                                                                                                                                                                                                                                                  |             |           | 219552    | 1FR096 |              | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                                           | 6/13/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43056       | 6/13/2007   | 13,883,636.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998707163 OUR: 1632003663XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSUP01A19117                                                                                                                                                 |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 43057       | 6/13/2007   | 110,015,707.79   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0876616806130701 OUR: 0716400243AN       | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07061 2 TO 070613 RATE 5.1407                                                                                                                                       |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 43058       | 6/13/2007   | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 083982724 OUR: 0745100164JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFPs) Mfu unov mnt mnt                                                                                        |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 43059       | 6/13/2007   | (5,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1637100164JO                     | CHIPS DEBIT VIA: CITIBANK 0008 A/C: OAKDALE FOUNDATION, INC PALM BEACH, FL REF: TELEBEN QCM. 69CC77Q                                                                                                                                                         |             |           | 220752    | 1CM224 |              | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                                       | 6/13/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43060       | 6/13/2007   | (32,500.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1637000164JO                     | REDACTED                                                                                                                                                                                                                                                     |             |           | 298991    | 1M0164 |              | CHARLOTTE M MARDEN IRRV INS TR REDACTED                                                  | 6/13/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43061       | 6/13/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: LIPMANSON OUR: 1636900164JO                | CHIPS DEBIT VIA: BANK OF AMERICA N.A. REDACTED A/C: LORING UOLCOTT REDACTED BEN: MARGARET 8 RICHARD LIPMANSON F SSN: REDACTED                                                                                                                                |             |           | 220785    | 1CM355 |              | M & R LIPMANSON FOUNDATION ATT: LILO LEEDS C/O MILLER ELLI & CO                          | 6/13/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43062       | 6/13/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1636800164JO                     | FEDWIRE DEBIT VIA: NORTHEN TR NA REDACTED A/C: MIKE STEIN AND LOUISE STEIN REDACTED REF: TELEBEN mnta) 061 7ba1fpa7ma7007                                                                                                                                    |             |           | 219703    | 1S0146 |              | MIKE STEIN                                                                               | 6/13/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43063       | 6/13/2007   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ARTGOLD OUR: 1636700164JO                  | FEDWIRE DEBIT VIA: WACHOVIA BK NA VAREDACTED A/C: FIRST CLEARING LLC BEN: ARTHUR GOLDBERG mnta) 0617BQ/Ran7ma/boq                                                                                                                                            |             |           | 285022    | 1CM494 |              | ARTHUR H GOLDBERG                                                                        | 6/13/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43064       | 6/13/2007   | (2,783,267.21)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/06/13 OUR: 1771100164JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y.SYRACUSE NY 13212-4710 ref: pft_mnt mnt                                                                                                                                                                      | 4492        |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 43065       | 6/13/2007   | (7,330,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/06/13 OUR: 1636600164JO          | FEDWIRE DEBIT VIA: HSBC USA 0210010088 A/C: HSBC BANK PLC LONDON UNITED KINGDOM E14 5-HQ BEN: THEMIA HEGDED US EQUITY FD DUBLIN 2, IRELAND REF: REF: SORT CODE, 40-49-15 TMAAn. n/3mra7f7mm90e                                                               |             |           | 151118    | 1FN095 |              | THE BANK OF BERMUADA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 6/13/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43066       | 6/13/2007   | (12,531,809.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998709164 OUR: 1644005197ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. n/c-apl6fi mnt                                                                                                                                                            |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 43067       | 6/13/2007   | (130,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0885042006130701 OUR: 0716400537AN       | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70613 TH a7n/4fi pntf 5 1 407                                                                                                                                 |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |
| 43068       | 6/13/2007   | (575,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M088463891371103 OUR: 0760300164JK         | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMANORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFPs) NEW YORK NY 10004                                                                                                             |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |             |

Page 1042 of 1835

| JP/MC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                              | JP/MC 509 ID | BT 599 ID | Detail ID | CM ID   | CM AccountNo                                                               | CM AccountName                                       | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AccNo |
|--------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|-----------|---------|----------------------------------------------------------------------------|------------------------------------------------------|-----------|------------|----------------|------------------------|------------|--------------------|-------------|
| 43104        | 6/15/2007   | (6,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JEANNE OUR: 1380400166G                    | BOOK TRANSFER DEBIT A/C: JEANNE LEVY CHURCH L/O R MFU VHRH MY int77.                                                                                                                                                                                                                                                                                            |              |           |           | 306121  | 11.0026                                                                    | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG               | 6/15/2007 | CW         | CHECK WIRE     |                        |            |                    |             |
| 43105        | 6/15/2007   | (11,754,400.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998705166 OUR: 166400581ZE              | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. rpguAlum                                                                                                                                                                                                                                                                     |              |           |           |         |                                                                            |                                                      |           |            |                |                        |            |                    |             |
| 43106        | 6/15/2007   | (170,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0900607806150701 OUR: 0716600657AN       | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 71J61 K TH 07mID PATF R 71177                                                                                                                                                                                                                                    |              |           |           |         |                                                                            |                                                      |           |            |                |                        |            |                    |             |
| 43107        | 6/15/2007   | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M090022631570188 OUR: 5217400166JK         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) Mny vnstr on lmaAA                                                                                                                                                                                                               |              |           |           |         |                                                                            |                                                      |           |            |                |                        |            |                    |             |
| 43108        | 6/18/2007   | 4,623.39         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y997311169 OUR: 1691003131XP             | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,754,400.00 AT AIP RATE-04.72% FOR AIP INVESTMENT DATED 06/15/07 AIP REFERENCE-CPSPW061507 EFFECTIVE YIELD-04.83Z. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST DEPOSIT CASH LETTER CASH LETTER 000002135 *VALUE DATE: 06/18 20,000 06/19 353,168 06/20 987,192 aN77 AK.mn                                |              | 2732      |           |         |                                                                            |                                                      |           |            |                |                        |            |                    |             |
| 43109        | 6/18/2007   | 1,423,360.30     | Customer             | Incoming Customer Checks                                | DEP REF # 2135                                   | CHIPS CREDIT VIA: CITIBANK /0008 B/O: MONTE + USHA AHUJA,TTES MONTE REDACTED REF: NBKB-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF-MONTE AHUJA FAMILY TRUST + USHA AHU JA FAMILY TRUST/A/C-1A0153 ORG=0011                                                                                                                                      |              |           |           | 241766  | 1A0153                                                                     | MONTE AHUJA FAMILY TRUST USHA AHUJA FAMILY TRUST TIC | 6/18/2007 | JRNL       | CHECK WIRE     |                        |            |                    |             |
| 43110        | 6/18/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 4651100169FC         | CHIPS CREDIT VIA: CITIBANK /0008 B/O: M-R TRUST PARTNERSHIP 1814 FRANKLIN ST STE 800 94612 REF: NBKB-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF-M + R TRUST PARTNERSHIP/A/C-1M0239 RG=04031040101 1814 FRANKLIN ST ST SSN: REDACTED RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. pp>uap* RH7 |              |           | 237400    | 1M0239  | M & R TRUST PARTNERSHIP                                                    | 6/19/2007                                            | JRNL      | CHECK WIRE |                |                        |            |                    |             |
| 43111        | 6/18/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 5893500169FC         | CHIPS CREDIT VIA: CITIBANK /0008 B/O: M-R TRUST PARTNERSHIP 1814 FRANKLIN ST STE 800 94612 REF: NBKB-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF-M + R TRUST PARTNERSHIP/A/C-1M0239 RG=04031040101 1814 FRANKLIN ST ST SSN: REDACTED RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. pp>uap* RH7 |              |           |           |         |                                                                            |                                                      |           |            |                |                        |            |                    |             |
| 43112        | 6/18/2007   | 11,754,400.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998705166 OUR: 1662003647XN             | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07061 5 T(1 a70IER P&TP K 707)                                                                                                                                                                                                                                         |              |           |           |         |                                                                            |                                                      |           |            |                |                        |            |                    |             |
| 43113        | 6/18/2007   | 170,073,698.54   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0900607806180701 OUR: 0716900279AN       | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                                                         |              |           |           |         |                                                                            |                                                      |           |            |                |                        |            |                    |             |
| 43114        | 6/18/2007   | 550,556,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08681072 OUR: 7267500169JK                 | FEDWIRE DEBIT VIA: WASH MUT BANK REDACTED A/C: IRWIN,CAROL LIPKIN REDACTED REF: TELEBEN tmat. n4 bbs mcm7m7AB9                                                                                                                                                                                                                                                  |              |           | 306932    | 11.0036 | IRWIN LIPKIN                                                               | 6/18/2007                                            | CW        | CHECK WIRE |                |                        |            |                    |             |
| 43115        | 6/18/2007   | (7,000.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1588400169JO                     | FEDWIRE DEBIT VIA: NATIONAL CITY BANK REDACTED A/C: KENNETH AND MARIANNE SPRINGER TMAa. nEgltmcmiaa7                                                                                                                                                                                                                                                            |              |           | 285026    | 1CM440  | KENNETH SPRINGER REVOCABLE LIVING TRUST                                    | 6/18/2007                                            | CW        | CHECK WIRE |                |                        |            |                    |             |
| 43116        | 6/18/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: KMSPRING OUR: 1588300169JO                 | BOOK TRANSFER DEBIT A/C: CUTTIS AND COMPANY LONDON UNITED KINGDOM E1 BE-G BEN: /246081633 AC>vTAmc TMU>TycvTt ■ ■ ■ ■                                                                                                                                                                                                                                           |              |           | 237226    | 1FR009  | ASSOCIADOS INVERSTMENTO LTD HARBOUR CENTRE GEORGETOWN                      | 6/18/2007                                            | CW        | CHECK WIRE |                |                        |            |                    |             |
| 43117        | 6/18/2007   | (800,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ASSOCNEW OUR: 1588200169JO                 | FEDWIRE DEBIT VIA: MELLON BANK PITTS 0430000261 A/C: MERRILL LYNCH DEL MAR,CA 92625 BEN: CROUL FAMILY TRUST REF: TELEBEN/TIME/11:46 TMAa. nAflRahm7m7RR                                                                                                                                                                                                         |              |           | 249395    | 1C1261  | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                | 6/18/2007                                            | CW        | CHECK WIRE |                |                        |            |                    |             |
| 43118        | 6/18/2007   | (895,522.38)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1588100169JO                     | BOOK TRANSFER DEBIT A/C: MR. JEFFREY LEVY-HINTE REDACTED -ORG: BERNARD L. MADOFF 88 c. THTPs auf sfa vqps kly int77                                                                                                                                                                                                                                             |              |           | 157639    | 11.0211 | JEFFREY LEVY-HINTE                                                         | 6/18/2007                                            | CW        | CHECK WIRE |                |                        |            |                    |             |
| 43119        | 6/18/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/06/18 OUR: 1588000169JO          | FEDWIRE DEBIT VIA: CITIBANK NYC 021000089 A/C: CHARLES SCHWAB 8 CO., INC. BEN: MICHAEL 8 ANDREA LEEDS FAM LTD REF: BNF-FFC-ACC, 41649300 , MICHAEL 8 ANDREA LEEDS FAMILY LIMITED PAR TNERSHIP TMAa . nxi am ncm7mmdot                                                                                                                                           |              |           | 221157    | 1CM935  | THE LEEDS FAMILY LIMITED PARTNERSHIP                                       | 6/18/2007                                            | CW        | CHECK WIRE |                |                        |            |                    |             |
| 43120        | 6/18/2007   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: MAALEEDSPTR OUR: 1587900169JO              | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 dfl. PFF. m FlnNtMR                                                                                                                                                                                                                                                                        | 4500         |           |           |         |                                                                            |                                                      |           |            |                |                        |            |                    |             |
| 43121        | 6/18/2007   | (2,605,091.00)   | Customer             | Transfers to JP/MC 509 Account                          | YOUR: CAP OF 07/06/18 OUR: 1388900169JO          | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. rP>uPIEJ RH7                                                                                                                                                                                                                                                                 |              |           |           |         |                                                                            |                                                      |           |            |                |                        |            |                    |             |
| 43122        | 6/18/2007   | (15,825,986.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998691169 OUR: 1694005156ZE             | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70612 TO 070619 RATE:5.1407                                                                                                                                                                                                                                      |              |           |           |         |                                                                            |                                                      |           |            |                |                        |            |                    |             |
| 43123        | 6/18/2007   | (195,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0907699406180701 OUR: 0716900565AN       | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                                                                                |              |           |           |         |                                                                            |                                                      |           |            |                |                        |            |                    |             |
| 43124        | 6/18/2007   | (525,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M090721971870563 OUR: 7277400169JK         | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,825,986.00 AT AIP RATE-04.68% FOR AIP INVESTMENT DATED 06/18/07 AIP REFERENCE-CPSPW061807 EFFECTIVE YIELD-04.79X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST DEPOSIT CASH LETTER CASH LETTER 000002136 XVALUE DATE: 06/20 531,500 06/21 67,000 (1679 i nm                                              |              |           | 2733      |         |                                                                            |                                                      |           |            |                |                        |            |                    |             |
| 43125        | 6/19/2007   | 2,057.38         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973158170 OUR: 1701003158XP            | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfa vqps my imm8                                                                                                                                                                                          |              |           |           |         |                                                                            |                                                      |           |            |                |                        |            |                    |             |
| 43126        | 6/19/2007   | 599,500.00       | Customer             | Incoming Customer Checks                                | DEP REF 1 2136                                   | CHECK PAID 1 15404                                                                                                                                                                                                                                                                                                                                              |              |           |           |         |                                                                            |                                                      |           |            |                |                        |            |                    |             |
| 43127        | 6/19/2007   | 1,503,584.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B NORTH FORK B OUR: 0518802170FF         | BOOK TRANSFER DEBIT A/C: THE MADOFF FAMILY FDN NEW YORK, NY 10021                                                                                                                                                                                                                                                                                               |              |           | 38292     | 1KW163  | G BRUCE LIFTON D/B/A GBL MANAGEMENT                                        | 6/20/2007                                            | CA        | CHECK WIRE |                |                        |            |                    |             |
| 43128        | 6/19/2007   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA OUR: 0422002170FF             | BOOK TRANSFER DEBIT A/C: ESTATE OF LILLIAN B STEINBERG REDACTED ORG: BERNARD L. MADOFF 88 5 THIRD AVE. . ap                                                                                                                                                                                                                                                     |              |           | 237237    | 1FR096  | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                             | 6/20/2007                                            | CA        | CHECK WIRE |                |                        |            |                    |             |
| 43129        | 6/19/2007   | 15,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: OSI OF 07/06/19 OUR: 0305300170ES          | BOOK TRANSFER B/O: J.P. MORGAN TRUST COMPANY N A REDACTED ORG: 000000000002830245 CAROL STONE TRUST REF: REF: ATTN: ERIN                                                                                                                                                                                                                                        |              |           | 246230    | 1S0392  | CAROL STONE TRUST                                                          | 6/19/2007                                            | CA        | CHECK WIRE |                |                        |            |                    |             |
| 43130        | 6/19/2007   | 15,825,986.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998691169 OUR: 1692003674XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. rpguq/26A7                                                                                                                                                                                                                                                       |              |           |           |         |                                                                            |                                                      |           |            |                |                        |            |                    |             |
| 43131        | 6/19/2007   | 195,027,845.62   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0907699406190701 OUR: 0717000205AN       | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07061 5 T(1 a70IER P&TP K 707)                                                                                                                                                                                                                                         |              |           |           |         |                                                                            |                                                      |           |            |                |                        |            |                    |             |
| 43132        | 6/19/2007   | 450,455,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08760369 OUR: 9276000170JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfa vqps my imm8                                                                                                                                                                                          |              |           |           |         |                                                                            |                                                      |           |            |                |                        |            |                    |             |
| 43133        | 6/19/2007   | (3,000.00)       | Other                | Other Outgoing Checks                                   |                                                  |                                                                                                                                                                                                                                                                                                                                                                 |              |           |           |         |                                                                            |                                                      |           |            |                |                        |            |                    |             |
| 43134        | 6/19/2007   | (30,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: MADFAMFDN OUR: 1005200170JO                | BOOK TRANSFER DEBIT A/C: THE MADOFF FAMILY FDN NEW YORK, NY 10021                                                                                                                                                                                                                                                                                               |              |           | 237387    | 1M0228  | MADOFF FAMILY FOUNDATION C/O BERNARD L MADOFF INV SEC                      | 6/19/2007                                            | CW        | CHECK WIRE | William Nati   |                        |            |                    |             |
| 43135        | 6/19/2007   | (50,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1005180170JO                     | BOOK TRANSFER DEBIT A/C: ESTATE OF LILLIAN B STEINBERG REDACTED ORG: BERNARD L. MADOFF 88 5 THIRD AVE. . ap                                                                                                                                                                                                                                                     |              |           | 250065    | 1S0484  | ESTATE OF LILLIAN B STEINBERG ELAINE PKULIK AND BERNARD L MADOFF EXECUTORS | 6/19/2007                                            | CW        | CHECK WIRE |                |                        |            |                    |             |
| 43136        | 6/19/2007   | (260,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ERIN OUR: 1005000170JO                     | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M -4BB ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH                                                                                                                                                                                    |              |           | 249163    | 1FR066  | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                                  | 6/19/2007                                            | CW        | CHECK WIRE |                |                        |            |                    |             |
| 43137        | 6/19/2007   | (529,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ERIN OUR: 1004900170JO                     | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M -4BB ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH                                                                                                                                                                                    |              |           | 151101    | 1B0045  | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                   | 6/19/2007                                            | CW        | CHECK WIRE |                |                        |            |                    |             |
| 43138        | 6/19/2007   | (800,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: HARINV OUR: 1004800170JO                   | FEDWIRE DEBIT VIA: NORTHERN CB60 071000152 A/C: MASTER TRUST ACCOUNT BEN: HAR INVESTORS, LLC REF: /TIME/11:11 TMAa. nA1 qui incrmem77                                                                                                                                                                                                                           |              |           | 157533    | 1H0142  | HAR INVESTOR LLC                                                           | 6/19/2007                                            | CW        | CHECK WIRE |                |                        |            |                    |             |
| 43139        | 6/19/2007   | (1,100,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/06/19 OUR: 1004700170JO          | FEDWIRE DEBIT VIA: CITICORP FREDACTED A/C: JEFFRY M 8 BARBARA PICOWER FDN REDACTED REF: TELEBEN TMAa. nE1 qui ortmm77m7d                                                                                                                                                                                                                                        |              |           | 156602    | 1P0024  | THE PICOWER FOUNDATION                                                     | 6/19/2007                                            | CW        | CHECK WIRE |                |                        |            |                    |             |
| 43140        | 6/19/2007   | (3,325,465.57)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/06/19 OUR: 1004600170JO          | BOOK TRANSFER DEBIT A/C: KLEINWORT BENSON REDACTED                                                                                                                                                                                                                                                                                                              |              |           | 250601    | 1FR045  | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT   | 6/19/2007                                            | CW        | CHECK WIRE |                |                        |            |                    |             |
| 43141        | 6/19/2007   | (3,557,783.00)   | Customer             | Transfers to JP/MC 509 Account                          | YOUR: CAP OF 07/06/19 OUR: 1012300170JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 ore. dcc. one cunTMe                                                                                                                                                                                                                                                                       | 4502         |           |           |         |                                                                            |                                                      |           |            |                |                        |            |                    |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                    | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                           | CM AccountName            | CM Date | CM Type    | CM Description  | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AccNo |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------------------|---------------------------|---------|------------|-----------------|------------------------|------------|--------------------|-------------|--|
| 43142       | 6/19/2007   | (18,537,960.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998688170 OUR: 1704005118ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPW061907                                                                                                                                                       |             |           |           |        |                                                                                         |                           |         |            |                 |                        |            |                    |             |  |
| 43143       | 6/19/2007   | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0914204406190701 OUR: 0717000511AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70A1Q TO 47677H rate = 1.1487                                                                                                                         |             |           |           |        |                                                                                         |                           |         |            |                 |                        |            |                    |             |  |
| 43144       | 6/19/2007   | (540,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M091348481970378 OUR: 9274900170UK        | BOOK TRANSFER DEBIT A/C: D32522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                     |             |           |           |        |                                                                                         |                           |         |            |                 |                        |            |                    |             |  |
| 43145       | 6/20/2007   | 2,409.93         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973152171 OUR: 1711003152XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$18,537,960.00 AT AIP RATE=04.682 FOR AIP INVESTMENT DATED 06/19/07 AIP REFERENCE=CPSPW061907 EFFECTIVE YIELD=04.79X. EFFECTIVE YIELD REFLECTS COMPOUNDING OFINTEREST                                 |             |           |           |        |                                                                                         |                           |         |            |                 |                        |            |                    |             |  |
| 43146       | 6/20/2007   | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 01070620000523NY OUR: 6070000171FC        | CHIPS CREDIT VIA: BANK OF AMERICA N.A. 0959 B/B: ELIZABETH M SINN REDACTED REF: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG-REDACTED REDACTED-2 431 BBI-REC/FBO JOSEF MITTELMANN, S<5cm. n'usedA*                                |             |           | 9835      | 1KW225 | JOSEF MITTELMANN                                                                        | 6/20/2007                 | CA      | CHECK WIRE |                 |                        |            |                    |             |  |
| 43147       | 6/20/2007   | 1,320,303.73     | Customer             | Incoming Customer Checks                                | DEP REF i 2137                                  | DEPOSIT CASH LETTER CASH LETTER 0000002137 *VALUE DATE: 06/20 1,147,000 06/21 140,303 06/22 32,520 06/22                                                                                                                                             |             |           | 2734      |        |                                                                                         |                           |         |            |                 |                        |            |                    |             |  |
| 43148       | 6/20/2007   | 18,537,960.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998688170 OUR: 1702003674XXN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. cpspw061907                                                                                                                                           |             |           |           |        |                                                                                         |                           |         |            |                 |                        |            |                    |             |  |
| 43149       | 6/20/2007   | 120,017,135.77   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0914204406200701 OUR: 0717100245AN      | JPMORGAN CHASE 8 CO DEP TAKEN B/B: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07061 9 to A7767a rate k 1.6117                                                                                                                             |             |           |           |        |                                                                                         |                           |         |            |                 |                        |            |                    |             |  |
| 43150       | 6/20/2007   | 575,581,388.89   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08846389 OUR: 1380000171UK                | BOOK TRANSFER CREDIT B/B: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mpa vnoic mv innu8                                                                            |             |           |           |        |                                                                                         |                           |         |            |                 |                        |            |                    |             |  |
| 43151       | 6/20/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1098300171JO                    | FEDWIRE DEBIT VIA: BK COMERC SD REDACTED A/C: COZZE SILNA B WENDY SILNA REDACTED REF: BNF-THE SILNA FAMILY INTERVIVO S TRUST (ma)* 057m0                                                                                                             |             |           | 237475    | 150443 | THE SILNA FAMILY INTER VIVOS TRUST DATED 12/3/98                                        | 6/20/2007                 | CW      | CHECK WIRE |                 |                        |            |                    |             |  |
| 43152       | 6/20/2007   | (749,200.00)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/06/20 OUR: 1359900171JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NYSYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                           | 4504        |           |           |        |                                                                                         |                           |         |            |                 |                        |            |                    |             |  |
| 43153       | 6/20/2007   | (3,900,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/06/20 OUR: 1098200171JO         | FEDWIRE DEBIT VIA: HSBC USA 021001088 A/C: HSBC BANK PLC LONDON UNITED KINGDOM E14 5HQ BEN: THEMIA HEDGED US EQUITY FD DUBLIN 2, IRELAND REF: REF- SORT CODE: 60-05-15 read: 067081 QGednqev                                                         |             |           | 97943     | 1FN095 | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 6/20/2007                 | CW      | CHECK WIRE |                 |                        |            |                    |             |  |
| 43154       | 6/20/2007   | (11,857,019.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998675171 OUR: 1714005119ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. dCUBozim                                                                                                                                                          |             |           |           |        |                                                                                         |                           |         |            |                 |                        |            |                    |             |  |
| 43155       | 6/20/2007   | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0922383106200701 OUR: 0717100523AN      | BOOK TRANSFER DEBIT A/C: D32522645 CHUSA CAYMAN ORG: JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70A7a To 077A71 part K 1.607                                                                     |             |           |           |        |                                                                                         |                           |         |            |                 |                        |            |                    |             |  |
| 43156       | 6/20/2007   | (575,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M092199972070178 OUR: 1390100171UK        | BOOK TRANSFER DEBIT A/C: D32522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) MPV VdVY UV                                                                                                           |             |           |           |        |                                                                                         |                           |         |            |                 |                        |            |                    |             |  |
| 43157       | 6/21/2007   | 1,538.12         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973146172 OUR: 1712003146XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,857,019.00 AT AIP RATE=04.67% FOR AIP INVESTMENT DATED 06/20/07 AIP REFERENCE=CPSPW062007 EFFECTIVE YIELD=04.78X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF intrest                                 |             |           |           |        |                                                                                         |                           |         |            |                 |                        |            |                    |             |  |
| 43158       | 6/21/2007   | 250,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK OF NYC OUR: 0063907172FF           | 1Q8154C001692                                                                                                                                                                                                                                        |             |           | 298692    | 1EM439 | THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02 RICHARD KAUFMAN TSTEE     | 6/21/2007                 | CA      | CHECK WIRE |                 |                        |            |                    |             |  |
| 43159       | 6/21/2007   | 250,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK OF NYC OUR: 0064708172FF           | FEDWIRE CREDIT VIA: BANK OF NEW YORK 021000018 B/B: AMSTORE CORPORATION TRUST REF: CHASE NYCCTR/BK-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF-AMSTORE CORPORATION AD MINISTRATIVE PENSION PLAN/AC-1-EM43 IMAD: 0621B1Q8152C001537 |             |           | 97923     | 1EM439 | THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02 RICHARD KAUFMAN TSTEE     | 6/21/2007                 | CA      | CHECK WIRE |                 |                        |            |                    |             |  |
| 43160       | 6/21/2007   | 900,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/06/21 OUR: 9324200172JD         | BOOK TRANSFER CREDIT B/B: CITIGROUP GLOBAL MKTS INC. OUTG AMHERST NY 14226- ORG: REDACTED VIVIAN LEVIN REDACTED OGB: CITIGROUP GLOBAL MARKETS INC. NEW YORK NY                                                                                       |             |           | 256047    | 1L0312 | VIVIAN LEVIN                                                                            | 6/21/2007                 | JRNL    | CHECK WIRE |                 |                        |            |                    |             |  |
| 43161       | 6/21/2007   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0176608172FF        | 26                                                                                                                                                                                                                                                   |             |           | 234091    | 1CM081 | RONALD M GROSS IRREVOCABLE QUALIFIED ANNUITY TRUST #3                                   | 6/21/2007                 | CA      | CHECK WIRE |                 |                        |            |                    |             |  |
| 43162       | 6/21/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0616413172FF        | 022C206063                                                                                                                                                                                                                                           |             |           | 284919    | 1A0064 | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                                 | 6/22/2007                 | CA      | CHECK WIRE |                 |                        |            |                    |             |  |
| 43163       | 6/21/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0609714172FF        | FEDWIRE CREDIT VIA: CITIBANKREDACTED B/B: BERNARD MARDEN CHARLOTTE REDACTED REF: CHASE NYCCTR/BK-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF-GABRIELLE MARDEN/AC-MO 0643 RFB-O/B CITIBANK NYC ORLY BBI                             |             |           | 206833    | 1A0065 | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                                 | 6/22/2007                 | CA      | CHECK WIRE |                 |                        |            |                    |             |  |
| 43164       | 6/21/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0633402172FF        | BBWTIM IMAD: 0621B1Q8024C005616                                                                                                                                                                                                                      |             |           | 14090     | 1A0066 | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                                 | 6/22/2007                 | CA      | CHECK WIRE |                 |                        |            |                    |             |  |
| 43165       | 6/21/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0624303172FF        | 08021 cmw1 HQ                                                                                                                                                                                                                                        |             |           | 306936    | 1M0064 | REDACTED UGMA JAMES P MARDEN AS CUSTODIAN                                               | 6/22/2007                 | CA      | CHECK WIRE |                 |                        |            |                    |             |  |
| 43166       | 6/21/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0612614172FF        | 4G1a                                                                                                                                                                                                                                                 |             |           | 157643    | 1M0065 | ALEXANDRA K MARDEN REV TRUST                                                            | 6/22/2007                 | CA      | CHECK WIRE |                 |                        |            |                    |             |  |
| 43167       | 6/21/2007   | 3,095,255.00     | Customer             | Incoming Customer Checks                                | DEP REF * 2138                                  | DEPOSIT CASH LETTER CASH LETTER 0000002138 XVALUE DATE: 06/21 2,500,000 06/22 551,255 06/25 41,600 06/25 7. Ann                                                                                                                                      |             |           | 2735      |        |                                                                                         |                           |         |            |                 |                        |            |                    |             |  |
| 43168       | 6/21/2007   | 11,857,019.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998675171 OUR: 1712003668XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 5 CO. COMMERCIAL PAPER. CPSPW062007                                                                                                                                           |             |           |           |        |                                                                                         |                           |         |            |                 |                        |            |                    |             |  |
| 43169       | 6/21/2007   | 12,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0619313172FF        | C006103                                                                                                                                                                                                                                              |             |           | 143504    | 1M0021 | MARDEN FAMILY TRUST REDACTED                                                            | 6/22/2007                 | CA      | CHECK WIRE |                 |                        |            |                    |             |  |
| 43170       | 6/21/2007   | 125,017,849.76   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0922383106210701 OUR: 0717200233AN      | JPMORGAN CHASE 8 CO DEP TAKEN B/B: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07062 0 TO 070621 RATE 5.1407                                                                                                                               |             |           |           |        |                                                                                         |                           |         |            |                 |                        |            |                    |             |  |
| 43171       | 6/21/2007   | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         | OUR: 000005600ST                                | REDEMPTION OR CALL GIS REF: T307172ABNI CUSTODY ACT: G 13414 REDM TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795ZM6 UNITED STATES TREASURY BILLS UNITED                                                  |             |           |           |        |                                                                                         |                           |         |            |                 |                        |            |                    |             |  |
| 43172       | 6/21/2007   | 650,657,222.22   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 08924180 OUR: 3428000172JK                | BOOK TRANSFER CREDIT B/B: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                             |             |           |           |        |                                                                                         |                           |         |            |                 |                        |            |                    |             |  |
| 43173       | 6/21/2007   | (25,000.00)      | Other                | Other Outgoing Wires                                    | YOUR: DIPASCALI OUR: 1946800172JO               | CHIPS DEBIT VIA: BANK OF AMERICA N.A. 0959 A/C: BANK OF AMERICA N.A. NJ REDACTED 0 BEN: DOROTHY 8 FRANK DIPASCALI REF: BNF-PFC-ACCREDITED DOROT HY DIPASCALI AND, FRANK DIPASCALI SSN: REDACTED                                                      |             |           |           |        |                                                                                         | Dorothy & Frank DiPascali |         |            | Bank of America |                        |            |                    |             |  |
| 43174       | 6/21/2007   | (150,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1600500172JO                    | CHIPS DEBIT VIA: CITIBANKREDACTED A/C: JAMES MARDEN AND IRIS ZURAWIN REDACTED REF: TELEBEN SSN: REDACTED                                                                                                                                             |             |           | 90010     | 1M0024 | JAMES P MARDEN                                                                          | 6/21/2007                 | CW      | CHECK WIRE |                 |                        |            |                    |             |  |
| 43175       | 6/21/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1600300172JO                    | BOOK TRANSFER DEBIT A/C: PAUL SIROTKIN 8/OR ROSLYN REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                               |             |           | 306970    | 1S0253 | PAUL SIROTKIN                                                                           | 6/21/2007                 | CW      | CHECK WIRE |                 |                        |            |                    |             |  |
| 43176       | 6/21/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | your: cap of 07/06/21 our: 1600400172jo         | book transfer debit a/c: cohen pooled assets new york ny 10118-org: benard l madoff 88 K THTPH AUFMIF ux                                                                                                                                             |             |           | 249059    | 1C1095 | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                                | 6/21/2007                 | CW      | CHECK WIRE |                 |                        |            |                    |             |  |
| 43177       | 6/21/2007   | (788,741.21)     | Customer             | Transfers to JPMC 509 Account                           | your: cap of 07/06/21 our: 1239000172jo         | book transfer debit a/c: chase bank usa, na syracuse ny 13212-4710 gff: gff + mva F1N6TNR                                                                                                                                                            | 4506        |           |           |        |                                                                                         |                           |         |            |                 |                        |            |                    |             |  |
| 43178       | 6/21/2007   | (800,000.00)     | Customer             | Outgoing Customer Wires                                 | your: evolino our: 1600200172jo                 | chips debit via: citibank 0008 a/c: ronald j evolino ssa 07AC117                                                                                                                                                                                     |             |           | 219673    | 1RU038 | THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE                                          | 6/21/2007                 | CW      | CHECK WIRE |                 |                        |            |                    |             |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted)           | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                      | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                                              | CM AccountName                                                | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AccNo |  |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------|------------|----------------|------------------------|------------|--------------------|-------------|--|--|
| 43179       | 6/21/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | your: cap of 07/06/21 our: 1600000172jo                    | book transfer debit a/c: bank hupolm b m tel aviv israel org: benar l maddoff b8 s dhtn1 AUF NF                                                                                                                                                         |             |           |           | 9789   | 1FN037                                                                                    | THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11     | 6/21/2007 | CW         | CHECK WIRE     |                        |            |                    |             |  |  |
| 43180       | 6/21/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | your: vnoth our: 1599900172jo                              | chips debit via: barclays bank plc 6257 a/c: barclays bank plc london ec3 ngl, england ben: lady v de rothschild ref: baf-flo-ac-s, REDACTED sort co db, 20-44-90 san, n7AR8m                                                                           |             |           |           | 97882  | 1D0061                                                                                    | LADY VICTORIA DE ROTHSCHILD ALAN LESLIE C/O TEMPLAR GROUP LTD | 6/21/2007 | CW         | CHECK WIRE     |                        |            |                    |             |  |  |
| 43181       | 6/21/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | your: reidland our: 1599800172jo                           | chips debit via: hbc bank usa 0108 a/c: hbc bank ben: allen reid 8 mady land CCM. A9EC3H7                                                                                                                                                               |             |           |           | 220845 | 1CM712                                                                                    | ALLEN REID MADY LAND J/T WROS                                 | 6/21/2007 | CW         | CHECK WIRE     |                        |            |                    |             |  |  |
| 43182       | 6/21/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | your: fredfried our: 1600100172jo                          | chips debit via: bank of new york 0001 a/c: sanford c. bernstein 8 co, llc ben: fredfrian partners lp soc: REDACTED                                                                                                                                     |             |           |           | 220643 | 1F0162                                                                                    | FRIEDMAN PARTNERS LIMITED PARTNERSHIP                         | 6/21/2007 | CW         | CHECK WIRE     |                        |            |                    |             |  |  |
| 43183       | 6/21/2007   | (3,500,000.00)   | Customer             | Outgoing Customer Wires                                 | your: jodi our: 1599700172jo                               | deluxe debit via: northern tr na 066060950 a/c: branch family development, llc beltsville, maryland 20705 ref: teleber                                                                                                                                  |             |           |           | 221018 | 1B0225                                                                                    | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE                   | 6/21/2007 | CW         | CHECK WIRE     |                        |            |                    |             |  |  |
| 43184       | 6/21/2007   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: PALMA OUR: 1599600172JO                              | BOOK TRANSFER DEBIT A/C: COUTTS AND COMPANY LONDON UNITED KINGDOM E18-G BEN: 1246081633 PALMA HOLDINGS LIMITED                                                                                                                                          |             |           |           | 303596 | 1FR090                                                                                    | PALMA HOLDINGS LTD C/O GUY LUDOVISSEY                         | 6/21/2007 | CW         | CHECK WIRE     |                        |            |                    |             |  |  |
| 43185       | 6/21/2007   | (10,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/06/21 OUR: 1599500172JO                    | FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: MARDEN FAMILY LTD PART PALM BEACH,FLA 33480 unat: 6C7BilacG-0throudfjz                                                                                                                                  |             |           |           | 246136 | 1M0086                                                                                    | MARDEN FAMILY LP REDACTED                                     | 6/21/2007 | CW         | CHECK WIRE     |                        |            |                    |             |  |  |
| 43186       | 6/21/2007   | (12,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/06/21 OUR: 1599400172JO                    | FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: MARDEN FAMILY LTD PART PALM BEACH,FLA 33480 unat: 6C7BilacG-0throudfjz                                                                                                                                  |             |           |           | 246130 | 1M0086                                                                                    | MARDEN FAMILY LP REDACTED                                     | 6/21/2007 | CW         | CHECK WIRE     |                        |            |                    |             |  |  |
| 43187       | 6/21/2007   | (35,905,775.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9989696172 OUR: 1724005144ZE                      | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. cpswpn7 n-7                                                                                                                                                          |             |           |           |        |                                                                                           |                                                               |           |            |                |                        |            |                    |             |  |  |
| 43188       | 6/21/2007   | (49,422,402.78)  | Investment           | Treasury Bills - Investment                             | OUR: 0000050010ST                                          | PURCHASE OF SECURITIES GIS REF: T307172A97A CUSTODY ACT: G 13414 PURC TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A27 IMITPTT1 CTATCC                                                          |             |           |           |        |                                                                                           |                                                               |           |            |                |                        |            |                    |             |  |  |
| 43189       | 6/21/2007   | (49,422,402.78)  | Investment           | Treasury Bills - Investment                             | OUR: 0000050172ST                                          | PURCHASE OF SECURITIES GIS REF: T307172A97K CUSTODY ACT: G 13414 PURC TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A27 UNITED STATES                                                            |             |           |           |        |                                                                                           |                                                               |           |            |                |                        |            |                    |             |  |  |
| 43190       | 6/21/2007   | (49,422,402.78)  | Investment           | Treasury Bills - Investment                             | OUR: 0000050173ST                                          | PURCHASE OF SECURITIES GIS REF: T307172A97L CUSTODY ACT: G 13414 PURC TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A27 UNITED STATES                                                            |             |           |           |        |                                                                                           |                                                               |           |            |                |                        |            |                    |             |  |  |
| 43191       | 6/21/2007   | (49,422,402.78)  | Investment           | Treasury Bills - Investment                             | OUR: 0000050176ST                                          | PURCHASE OF SECURITIES GIS REF: T307172A97A CUSTODY ACT: G 13414 PURC TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A27 IMITPTT1                                                                 |             |           |           |        |                                                                                           |                                                               |           |            |                |                        |            |                    |             |  |  |
| 43192       | 6/21/2007   | (49,422,402.78)  | Investment           | Treasury Bills - Investment                             | OUR: 0000050178ST                                          | PURCHASE OF SECURITIES GIS REF: T307172A98G CUSTODY ACT: G 13414 PURC TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A27 UNITED STATES                                                            |             |           |           |        |                                                                                           |                                                               |           |            |                |                        |            |                    |             |  |  |
| 43193       | 6/21/2007   | (49,422,402.78)  | Investment           | Treasury Bills - Investment                             | OUR: 0000051964ST YOUR: ND092822306210701 OUR: 071200541AN | EN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7a*71 (t) nhtc79 date: e: 1/a-7                                                                                                                                                     |             |           |           |        |                                                                                           |                                                               |           |            |                |                        |            |                    |             |  |  |
| 43194       | 6/21/2007   | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND092822306210701 OUR: 071200541AN                   | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF on 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70621 TO 070622 RATE 5.1407                                                                                                                           |             |           |           |        |                                                                                           |                                                               |           |            |                |                        |            |                    |             |  |  |
| 43195       | 6/21/2007   | (625,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M092827122170032 OUR: 3431400172JK                   | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY innad                                                                                                       |             |           |           |        |                                                                                           |                                                               |           |            |                |                        |            |                    |             |  |  |
| 43196       | 6/22/2007   | 4,657.78         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973153173 OUR: 1731003153XP                      | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$35,905,775.00 AT AIP RATE-04.67Z FOR AIP INVESTMENT DATED 06/21/07 AIP REFERENCE-CPSWP062107 EFFECTIVE YIELD-04.78X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                   |             |           |           |        |                                                                                           |                                                               |           |            |                |                        |            |                    |             |  |  |
| 43197       | 6/22/2007   | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA OUR: 0242408173FF                       | FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: C STEIN PARTNERS LLC NEW YORK NY 10018-6229 REF: CHASE NYC/CB/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-O/B HSBC USA BBI-/BNF (BKCD)CRED/TIME/11-44 TMAT/1: 6C7B100903C-mx4RA |             |           | 288832    | 1ZB402 | C STEIN PARTNERS LLC                                                                      | 6/22/2007                                                     | CA        | CHECK WIRE |                |                        |            |                    |             |  |  |
| 43198       | 6/22/2007   | 400,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B PRIVATE BANK OUR: 0262802173FF                   | same3;                                                                                                                                                                                                                                                  |             |           | 90268     | 1ZB264 | THE JP GROUP C/O JANICE ZIMELIS                                                           | 6/22/2007                                                     | CA        | CHECK WIRE |                |                        |            |                    |             |  |  |
| 43199       | 6/22/2007   | 1,099,980.00     | Customer             | Incoming Customer Wires                                 | YOUR: CAP OF 07/06/22 OUR: 3773300173JO                    | BOOK TRANSFER CREDIT B/O: CHRISTIE'S INC NEW YORK NY 10020-BEN: /L0312 VIVIAN LEVIN REF: /BNF/ABA/140081703 BERNARD L. MAOFF                                                                                                                            |             |           | 143496    | 1J0312 | VIVIAN LEVIN                                                                              | 6/25/2007                                                     | CA        | CHECK WIRE |                |                        |            |                    |             |  |  |
| 43200       | 6/22/2007   | 1,280,288.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2139                                             | DEPOSIT CASH LETTER CASH LETTER 0000002139 *VALUE DATE: 06/22 1,275,000 aa9k. e7R8R                                                                                                                                                                     |             |           | 2736      |        |                                                                                           |                                                               |           |            |                |                        |            |                    |             |  |  |
| 43201       | 6/22/2007   | 35,905,775.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9989696172 OUR: 1722003680XN                      | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                          |             |           |           |        |                                                                                           |                                                               |           |            |                |                        |            |                    |             |  |  |
| 43202       | 6/22/2007   | 120,017,135.77   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC092822306220701 OUR: 0717300245AN                  | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07062 1 TO 070622 RATE 5.1407                                                                                                                                  |             |           |           |        |                                                                                           |                                                               |           |            |                |                        |            |                    |             |  |  |
| 43203       | 6/22/2007   | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09002263 OUR: 5597200173JK                           | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)                                                                                                    |             |           |           |        |                                                                                           |                                                               |           |            |                |                        |            |                    |             |  |  |
| 43204       | 6/22/2007   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1291600173JO                               | NEW YORK NY 10004 FEDWIRE DEBIT VIA: COMBCE BK WASH SEA REDACTED A/C: KEVIN AND PATRICE AULD FOUNDAT REDACTED REF: TELEBEN TMAA. nC99m                                                                                                                  |             |           | 243174    | 1A0078 | THE PATRICE AULD AND KEVIN AULD FOUNDATION                                                | 6/22/2007                                                     | CW        | CHECK WIRE |                |                        |            |                    |             |  |  |
| 43205       | 6/22/2007   | (48,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1291500173JO                               | sepaKm7/ci                                                                                                                                                                                                                                              |             |           | 230370    | 1A0044 | PATRICE M AULD                                                                            | 6/22/2007                                                     | CW        | CHECK WIRE |                |                        |            |                    |             |  |  |
| 43206       | 6/22/2007   | (2,100,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: LLFARM OUR: 1291400173JO                             | FEDWIRE DEBIT VIA: KEY BK WASH TAC REDACTED A/C: MERITT KEVIN AND PATRICE MAU REDACTED REF: TELEBEN TMAA. nC79mmrmmmm7Cti                                                                                                                               |             |           | 79717     | 1CM591 | THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN | 6/22/2007                                                     | CW        | CHECK WIRE |                |                        |            |                    |             |  |  |
| 43207       | 6/22/2007   | (3,153,549.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/06/22 OUR: 1427600173JO                    | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA A/SYRACUSE NY 13212-4710 ppp. pp. mc FimTat                                                                                                                                                                 | 4508        |           |           |        |                                                                                           |                                                               |           |            |                |                        |            |                    |             |  |  |
| 43208       | 6/22/2007   | (14,772,441.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9989696173 OUR: 1734005110ZE                      | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 5 CO. COMMERCIAL PAPER. CPSWP06717                                                                                                                                                           |             |           |           |        |                                                                                           |                                                               |           |            |                |                        |            |                    |             |  |  |
| 43209       | 6/22/2007   | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0936175306220701 OUR: 0717300581AN                 | JPMORGAN CHASE 5 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 TO100 *m mmozc dte c 1:2:00                                                                                                                              |             |           |           |        |                                                                                           |                                                               |           |            |                |                        |            |                    |             |  |  |
| 43210       | 6/22/2007   | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M09352012270082 OUR: 5605600173JK                    | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NYU YORK NY 1 flin-s                                                                                                    |             |           |           |        |                                                                                           |                                                               |           |            |                |                        |            |                    |             |  |  |
| 43211       | 6/25/2007   | 5,748.93         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973165176 OUR: 1761003165XP                      | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$14,772,441.00 AT AIP RATE-04.67X FOR AIP INVESTMENT DATED 06/22/07 AIP REFERENCE-CPSWP062207 EFFECTIVE YIELD-04.78Y. EFFECTIVE                                                                          |             |           |           |        |                                                                                           |                                                               |           |            |                |                        |            |                    |             |  |  |
| 43212       | 6/25/2007   | 28,773.75        | Customer             | Incoming Customer Wires                                 | YOUR: MT070625005802 OUR: 0589208176FF                     | B/-FBO STERLING EQUITIES EMP RET PLAN 1KW TMAA. nC3/R3QAQ7i Pmm aab                                                                                                                                                                                     |             |           | 156434    | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                               | 6/26/2007                                                     | CA        | CHECK WIRE |                |                        |            |                    |             |  |  |
| 43213       | 6/25/2007   | 40,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: FW02285176424239 OUR: 0211414178FF                   | nQ34                                                                                                                                                                                                                                                    |             |           | 14239     | 1ZA411 | KRAMER TRUST BRUCE M KRAMER TRUSTEE                                                       | 6/25/2007                                                     | CA        | CHECK WIRE |                |                        |            |                    |             |  |  |
| 43214       | 6/25/2007   | 149,169.50       | Customer             | Incoming Customer Checks                                | DEP REF # 2140                                             | DEPOSIT CASH LETTER CASH LETTER 0000002140 *VALUE DATE: 06/26 125,419 06/27 23,750                                                                                                                                                                      |             |           | 2737      |        |                                                                                           |                                                               |           |            |                |                        |            |                    |             |  |  |
| 43215       | 6/25/2007   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B MELLON TRUST OUR: 0651407178FF                   | sameKK&                                                                                                                                                                                                                                                 |             |           | 306991    | 1W0133 | WASHINGTON PARK EQUITIES LLC CSM                                                          | 6/26/2007                                                     | JRNL      | CHECK WIRE |                |                        |            |                    |             |  |  |
| 43216       | 6/25/2007   | 14,772,441.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9989696173 OUR: 1732003680XN                      | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSWP062207                                                                                                                                              |             |           |           |        |                                                                                           |                                                               |           |            |                |                        |            |                    |             |  |  |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                     | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                      | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 43217       | 6/25/2007   | 140,059,992.33   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0936175306250701 OUR: 0717600389AN      | JPMORGAN CHASE & CO DEP TAKEN B0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07062 2 TO 070625 RATE 5.1422                                                                                                 |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 43218       | 6/25/2007   | 525,530,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09072197 OUR: 7443900176JK                | BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                               |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 43219       | 6/25/2007   | (150,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1627900176JO                    | CHIPS DEBIT VIA: CITIBANK REDACTED A/C: MARDEN FAMILY FOUNDATION NEW YORK,N.Y. REF: TELEBEN -em. 1190X700                                                                                                             |             |           |           | 156563 | 1M0089        | THE MARDEN FAMILY FOUNDATION INC C/O JAMES P MARDEN                 | 6/25/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43220       | 6/25/2007   | (558,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/06/25 OUR: 1627800176JO         | FEDWIRE DEBIT VIA: NORTHERN TR NA REDACTED A/C: CHARLES S RHODA STEINER REDACTED unat. HA7-iii 026a7m09097                                                                                                            |             |           |           | 156684 | 1S0413        | CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST       | 6/25/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43221       | 6/25/2007   | (642,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: EMPIRE OUR: 2308200176JO                  | CHIPS DEBIT VIA: CITIBANK 0008 A/C: EMPIRE PROSPECT PARTNERSHIP LP SSN: REDACTED                                                                                                                                      |             |           |           | 157601 | 1KW351        | EMPIRE PROSPECT PARTNERSHIP LP C/O JOSEF MITTMELMANN                | 6/25/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43222       | 6/25/2007   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1627700176JO                    | FEDWIRE DEBIT VIA: PNCBANK NJ 031207067 A/C: KML ASSET MANAGEMENT, LLC NORTH PLAINFIELD,NJ,07061 REF: TELEBEN unat. n7/RRI nRmrmuV 71                                                                                 |             |           |           | 246122 | 1K0162        | KML ASSET MGMT LLC II                                               | 6/25/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43223       | 6/25/2007   | (2,128,200.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/06/25 OUR: 1636600176JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NYSRACUSE NY 13212-4710 -ff -ff. m5 flmrmu                                                                                                                                | 4510        |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 43224       | 6/25/2007   | (2,200,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: MARCY MITTMELMANN OUR: 1627600176JO       | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: MARCY MITTMELMANN IMAD: 0625B10G0C07C0031A1                                                                                                                             |             |           |           | 156476 | 1KW350        | MARCY MITTMELMANN C/O JOSEF MITTMELMANN                             | 6/25/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43225       | 6/25/2007   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1627500176JO                    | BOOK TRANSFER DEBIT A/C: PJ ADMINISTRATOR LLC NEW YORK NY 10017- ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE                                                                                                            |             |           |           | 309721 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI | 6/25/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43226       | 6/25/2007   | (3,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1627400176JO                    | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: JOSEF MITTMELMANN REDACTED REF: TELEBEN IMAD: 0625B10G0C05C002841                                                                                                       |             |           |           | 219597 | 1KW225        | JOSEF MITTMELMANN                                                   | 6/25/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43227       | 6/25/2007   | (4,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: MITFAMFNDN OUR: 1627300176JO              | FEDWIRE DEBIT VIA: HSBC USA REDACTED A/C: THE MITTMELMANN FAMILY FOUNDATI unat. nA7Rai mrcndmaHc7                                                                                                                     |             |           |           | 14455  | 1KW357        | THE MITTMELMANN FAMILY FOUNDATION C/O JOSEF MITTMELMANN             | 6/25/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43228       | 6/25/2007   | (22,306,958.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998696176 OUR: 1764005202ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPW062507                                                                                                                        |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 43229       | 6/25/2007   | (150,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0942651106250701 OUR: 0717600705AN      | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 To mnl.7c. rap R Int7                                                                                                  |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 43230       | 6/25/2007   | (500,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M09421212570520 OUR: 7463300176JK         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                      |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 43231       | 6/26/2007   | (1,800,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1221500177JO                    | FEDWIRE DEBIT VIA: CY NATL BK LA REDACTED A/C: DAVID LUSTIG REDACTED REF: TELEBEN/TIME/11:14 IMAD: 0626B10G0C0C002215                                                                                                 |             |           |           | 115613 | 1ZB268        | DAVID I LUSTIG TRF LUSTIG FAMILY 1990 TRUST DATED 1/31/90           | 6/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43232       | 6/26/2007   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: ELIAS OUR: 1221400177JO                   | FEDWIRE DEBIT VIA: HSBC USA REDACTED A/C: STANLEY AND ESTHER ELIAS unat. nA7ARaRmrcm78m7                                                                                                                              |             |           |           | 249137 | 1E0163        | STANLEY ELIAS                                                       | 6/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43233       | 6/26/2007   | (3,915,341.21)   | Customer             | Outgoing Customer Wires                                 | YOUR: REA OUR: 1221300177JO                     | FEDWIRE DEBIT VIA: CITIBANK NYC 021000089 A/C: CITIGROUP GLOBAL MARKETS, INC BEN: MERCEDES P. REA unat. n5Aunmrm0m7m8                                                                                                 |             |           |           | 97816  | 1CM239        | FRANCIS G REA OR MERCEDES P REA J/T WROS                            | 6/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43234       | 6/26/2007   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: ACCGOLD OUR: 1221200177JO                 | FEDWIRE DEBIT VIA: MELLON TRUST OF NE 011001234 A/C: CASH MANAGEMENT ACCOUNT BEN: AVRAM J. AND CAROL R. GOLDBERG unat. n79mri nrcrmrm0m                                                                               |             |           |           | 298735 | 1G0289        | CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT                  | 6/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43235       | 6/26/2007   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: PEARCE OUR: 1221100177JO                  | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: BEAR STEARNS BEN: ESTATE OF SARAH E. PEARCE unat. n59-B1mrcmrm0m7m                                                                                                      |             |           |           | 221029 | 1CM146        | ESTATE OF SARAH E PEARCE DAVID PEARCE LINDA ROSENBERG EXECUTORS     | 6/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43236       | 6/26/2007   | (6,361,578.28)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/06/26 OUR: 1277900177JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NYSRACUSE NY 13212-4710                                                                                                                                                   | 4512        |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 43237       | 6/26/2007   | (15,369,602.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9986969177 OUR: 1774005216ZE           | Kcr: rccr: uua runmuu AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. cp50qut7Aa7                                                                                                  |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 43238       | 6/26/2007   | (27,658,324.32)  | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1221000177JO                    | BOOK TRANSFER DEBIT A/C: STERLING EQUITIES FUNDING CO GREAT NECK NY 11021-54020RG: BERNARD L MADOFF 88 5 third avenue NF                                                                                              |             |           |           | 237294 | 1KW427        | SAUL B KATZ ET AL TIC                                               | 6/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43239       | 6/26/2007   | (100,000,000.00) | Other                | MSIL Transactions (not related to IFN023)               | YOUR: JODI OUR: 1220900177JO                    | FEDWIRE DEBIT VIA: BARCLAYS PLC 026002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELE TELERBN BN/TIME/11:15 unat. n7. Ta ocmmrm77                                |             |           |           |        |               | MSIL                                                                |           |         |                |                        |            |                   |              |
| 43240       | 6/26/2007   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0949860506260701 OUR: 0717700547AN      | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7059c TH 07a77 DATE C 1 Am                                                                                             |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 43241       | 6/26/2007   | (430,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M094951412670144 OUR: 9378800177JK        | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nps vmdt em mmi                                                                        |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 43242       | 6/26/2007   | 2,893.71         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973143177 OUR: 1771003143XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$22,306,958.00 AT AIP RATE-04.67% FOR AIP INVESTMENT DATED 06/25/07 AIP REFERENCE-CPSPW062507 EFFECTIVE YIELD=04.70%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 43243       | 6/26/2007   | 85,679.25        | Customer             | Incoming Customer Checks                                | DEP REF # 2141                                  | DEPOSIT CASH LETTER CASH LETTER 0000002141 XVALUE DATE: 06/26 10,679 06/27 49,100 06/28 25,659 06/29 250                                                                                                              |             |           | 2738      |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 43244       | 6/26/2007   | 598,305.00       | Customer             | Incoming Customer Wires                                 | YOUR: OJB CITY NB OF F OUR: 0540414177FF        | B unat. n72EH7a7mrmuVd                                                                                                                                                                                                |             |           |           | 79625  | 1B0209        | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98 | 6/27/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43245       | 6/26/2007   | 2,690,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: OJB MECH BK RICH OUR: 0464702177FF        | FTm7-Jm7A7Qn                                                                                                                                                                                                          |             |           |           | 274453 | 1ZB132        | CARLSTON FAMILY PARTNERSHIP                                         | 6/27/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43246       | 6/26/2007   | 22,306,958.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998696176 OUR: 176200360XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. cp50qut7Aa7                                                                                                            |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 43247       | 6/26/2007   | 150,021,419.71   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0942651106260701 OUR: 0717700223AN      | JPMORGAN CHASE & CO DEP TAKEN B0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07062 c To nhe7C pnp4 k tem                                                                                                   |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 43248       | 6/26/2007   | 540,546,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09134848 OUR: 9374400177JK                | BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfo vnu mva am8a8                                               |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 43249       | 6/26/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: LSSCHATZ OUR: 1222300177JO                | BOOK TRANSFER DEBIT A/C: REDACTED G01 IMAN SAHHS R PIMPANV                                                                                                                                                            |             |           |           | 298700 | 1E0157        | LISA SCHATZ AND STEVEN SCHATZ TSTEEES SCHATZ FAM TST DTD 7/26/05    | 6/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43250       | 6/26/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1222400177JO                    | BOOK TRANSFER DEBIT A/C: MR. DANIEL SILNA REDACTED -ORG: BERNARD L MADOFF 88 5 bnp71 AVFNIF n7                                                                                                                        |             |           |           | 258668 | 1S0218        | DANIEL SILNA                                                        | 6/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43251       | 6/26/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1222500177JO                    | FEDWIRE DEBIT VIA: MELLON BANK PITTSREDACTED A/C: MERRILL LYNCH REDACTED BEN: ALBERT B CAROLE ANGEL REDACTED REF: TELE TELERBN BN/TIME/11:14 TMAa. H676D1a7m7m77u                                                     |             |           |           | 220624 | 1A0099        | ALBERT D ANGEL & CAROLE A ANGEL J/T WROS                            | 6/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43252       | 6/26/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/06/26 OUR: 1222600177JO         | FEDWIRE DEBIT VIA: WELLS FARGO NAREDACTED A/C: WELLS FARGO BANK N.A WEST DENVER CO BEN: STEPHEN R. GOLDENBERG REDACTED TMAa. n77Anmmu7m771                                                                            |             |           |           | 241938 | 1CM091        | STEPHEN R GOLDENBERG                                                | 6/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43253       | 6/26/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/06/26 OUR: 1222700177JO         | FEDWIRE DEBIT VIA: MFS BUF REDACTED A/C: PASCUCCI FAMILY FOUNDATION REDACTED REF: TELEBEN/TIME/11:15 TMAa- AA7AR10G0c/m7m7m                                                                                           |             |           |           | 298664 | 1CM427        | PASCUCCI FAMILY FOUNDATION                                          | 6/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43254       | 6/26/2007   | (722,164.15)     | Customer             | Outgoing Customer Wires                                 | YOUR: MARKHOR OUR: 1222200177JO                 | BOOK TRANSFER DEBIT A/C: 066196221 NATIONAL FTMANHTAI 722nupf;                                                                                                                                                        |             |           |           | 303522 | 1KW009        | MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ        | 6/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43255       | 6/26/2007   | (977,063.91)     | Customer             | Outgoing Customer Wires                                 | YOUR: RZEMTST OUR: 1222100177JO                 | BOOK TRANSFER DEBIT A/C: REDACTED Km nMAN sachs * m                                                                                                                                                                   |             |           |           | 310363 | 1Z0029        | RANDI ZEMSKY FAMILY TRUST SHIRLEY ZEMSKY, VICTOR PERLMAN TRUSTEES   | 6/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43256       | 6/26/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: SHIRLEY OUR: 1221600177JO                 | BOOK TRANSFER DEBIT A/C: SHIRLEY FRIEDMAN OR RICHARD M SVISSST. ny 117q1aa11                                                                                                                                          |             |           |           | 260591 | 1F0133        | FRIEDMAN TIC C/O RICHARD FRIEDMAN                                   | 6/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |

Page 1047 of 1835

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                               | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                          | CM AccountName | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------------------------------|----------------|-----------|---------|----------------|------------------------|------------|-------------------|-------------|
| 43298       | 6/29/2007   | 4,175.06         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973290180 OUR: 1801003290XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$31,509,900.00 AT AIP RATE-04.77% FOR AIP INVESTMENT DATED 06/28/07 AIP REFERENCE-CPSPW062807 EFFECTIVE YIELD-04.89Z. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTERESTS                          |             |           |           |        |                                                                                        |                |           |         |                |                        |            |                   |             |
| 43299       | 6/29/2007   | 300,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OS1 OF 07/06/29 OUR: 2650600180ES         | BOOK TRANSFER B/O: MICHAEL TROKEL REDACTED ORG: REDACTED MICHAEL TROKEL ref: fbc: michael trokel 6003q                                                                                                                                          |             |           | 279213    | 1T0039 | MICHAEL TROKEL                                                                         |                | 7/2/2007  | CA      | CHECK WIRE     |                        |            |                   |             |
| 43300       | 6/29/2007   | 602,000.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2146                                  | DEPOSIT CASH LETTER CASH LETTER 0000002144 *VALUE DATE: 06/29 407,000 07/02 44,800 07/03 147,200 07/05 3,000                                                                                                                                    |             |           | 2741      |        |                                                                                        |                |           |         |                |                        |            |                   |             |
| 43301       | 6/29/2007   | 1,067,067.30     | Customer             | Incoming Customer Wires                                 | YOUR: 1416482 OUR: 0678613180FF                 | infumia jsm*                                                                                                                                                                                                                                    |             |           | 219786    | 1ZA315 | KENNETH A MILLER MD PENSION & PROFIT SHARING PL                                        |                | 6/29/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43302       | 6/29/2007   | 2,600,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 070629141527482Z OUR: 0728301180FF        | VOCABL TMAA: HA7QA187A61nm7713                                                                                                                                                                                                                  |             |           | 249128    | 1EM459 | MORTON GURRENTZ TRUSTEE UNDER REVOCABLE TRUST 9/16/80                                  |                | 6/29/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43303       | 6/29/2007   | 7,800,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 1013908180FF        | FEDWIRE CREDIT VIA: CITIBANK 021000009 B/O: NINE THIRTY MF INVESTMENTS, L.L.Y 10019 REF: CHASE NYC/cr-BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/A/C-0000 00001400 BNF-B/OB CITIBA tmat. nL9QU nL029ml -en                                     |             |           | 167399    | 1N0036 | NINE THIRTY MF INVESTMENTS LLC C/O JFI                                                 |                | 7/2/2007  | CA      | CHECK WIRE     |                        |            |                   |             |
| 43304       | 6/29/2007   | 31,509,900.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998785179 OUR: 1792003810XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER: CPSPW067807                                                                                                                                      |             |           |           |        |                                                                                        |                |           |         |                |                        |            |                   |             |
| 43305       | 6/29/2007   | 45,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/06/29 OUR: 1416700180US         | BOOK TRANSFER CREDIT B/O: UNION BANCAIRE PRIVEE-GENEVA SWITZERLAND 1211 ORG: M-INVEST LIMITED OGB: UNION BANCAIRE PRIVEE UBP NASSAU BRANCH REF: SUBSCRIPTION FROM M-INVEST LIM TTFa/nMTJkailKunimom n                                           |             |           | 230043    | 1FR094 | M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71                                         |                | 6/29/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43306       | 6/29/2007   | 140,019,991.73   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0965750406290701 OUR: 0718000297AN      | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07062 R TH 117670 p6d K 14117                                                                                                                          |             |           |           |        |                                                                                        |                |           |         |                |                        |            |                   |             |
| 43307       | 6/29/2007   | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09358201 OUR: 6210000180JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) Mm vupl Mv imum                                                                           |             |           |           |        |                                                                                        |                |           |         |                |                        |            |                   |             |
| 43308       | 6/29/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: WINGATE OUR: 1525500180UJ                 | CHIPS DEBIT VIA: CITIBANK 0008 A/C: MORGAN STANLEY BEN: DAVID A. WINGATE <om. nA*wkjd                                                                                                                                                           |             |           | 257000    | 1CM581 | DAVID A WINGATE                                                                        |                | 6/29/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43309       | 6/29/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1525600180UJ                    | CHIPS DEBIT VIA: CITIBANK 0008 A/C: STUART J. RABIN REDACTED REF: TELEBEN SSN: REDACTED                                                                                                                                                         |             |           | 306153    | 1R0180 | STUART J RABIN                                                                         |                | 6/29/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43310       | 6/29/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: STERNS OUR: 1525700180UJ                  | FEDWIRE DEBIT VIA: WEST AM BK SUI CY REDACTED A/C: STEPHEN STERN IMAID: 0629801QG08C004749                                                                                                                                                      |             |           | 14563     | 1ZA666 | STEPHEN H STERN                                                                        |                | 6/29/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43311       | 6/29/2007   | (700,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/06/29 OUR: 1525300180UJ         | 0629801QG08C004749                                                                                                                                                                                                                              |             |           | 246059    | 1H0076 | HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC                                       |                | 6/29/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43312       | 6/29/2007   | (700,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: FELDER RD OUR: 1525400180UJ               | FEDWIRE DEBIT                                                                                                                                                                                                                                   |             |           | 274378    | 1ZA249 | RICHARD B FELDER AND DEBORAH FELDER TIC                                                |                | 6/29/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43313       | 6/29/2007   | (864,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1525500180UJ                    | FEDWIRE DEBIT VIA: BOSTON PRIVATE BK 011002343 A/C: TURBO INVESTORS.LLC NEWTON, MA 02459-3206 REF: TELEBEN tmat. nL7om nL3nmom171                                                                                                               |             |           | 236780    | 1T0052 | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                             |                | 6/29/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43314       | 6/29/2007   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: DICKMAN OUR: 1525100180UJ                 | FEDWIRE DEBIT VIA: BK AMER NYC 026009593 A/C: BARNETT BANK OF JACKSONVILLE JACKSONVILLE FL 32256-0708 BEN: ERIC S. DICKMAN tmat. nL7ani nL2m/nmLd 11                                                                                            |             |           | 296680    | 1D0081 | ERIC S DICKMAN                                                                         |                | 6/29/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43315       | 6/29/2007   | (9,100,510.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/06/29 OUR: 1695500180UJ         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.YRACUSE NY 13212-4710 ppp. ppp. mc pilanTMR                                                                                                                                                       | 4518        |           |           |        |                                                                                        |                |           |         |                |                        |            |                   |             |
| 43316       | 6/29/2007   | (23,808,886.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998861180 OUR: 1804005359ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. rpuuapL7an*7                                                                                                                                                 |             |           |           |        |                                                                                        |                |           |         |                |                        |            |                   |             |
| 43317       | 6/29/2007   | (145,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0974104906290701 OUR: 0718000687AN      | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7659Q m mmino date c om                                                                                                                          |             |           |           |        |                                                                                        |                |           |         |                |                        |            |                   |             |
| 43318       | 6/29/2007   | (645,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M09736838297007 OUR: 6214400180JK         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                |             |           |           |        |                                                                                        |                |           |         |                |                        |            |                   |             |
| 43319       | 7/2/2007    | 9,682.29         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973322183 OUR: 1811003322XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$21,509,000.00 AT AIP RATE-04.88X FOR AIP INVESTMENT DATED 06/29/07 AIP REFERENCE-CPSPW062907 EFFECTIVE YIELD-05.00*. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                           |             |           |           |        |                                                                                        |                |           |         |                |                        |            |                   |             |
| 43320       | 7/2/2007    | 160,733.24       | Customer             | Incoming Customer Wires                                 | YOUR: 200001460GYCOINC OUR: 0146701180FF        | FTV*7a6mm*70T                                                                                                                                                                                                                                   |             |           | 279328    | 1CM471 | BETTY A GINSBURG REVOCABLE TRUST                                                       |                | 7/2/2007  | CA      | CHECK WIRE     |                        |            |                   |             |
| 43321       | 7/2/2007    | 259,812.16       | Customer             | Incoming Customer Wires                                 | YOUR: 070702250029 OUR: 0141908183FF            | .301 tmat* n7n7P*R/RaRnmn98r                                                                                                                                                                                                                    |             |           | 85297     | 1W0070 | LWT ASSOCIATES LLC ALLAN R HURWITZ MGR                                                 |                | 7/2/2007  | CA      | CHECK WIRE     |                        |            |                   |             |
| 43322       | 7/2/2007    | 468,976.40       | Customer             | Incoming Customer Wires                                 | YOUR: 070702250042 OUR: 0137309183FF            | /T1 TMAa. n7n7P7P/Racmmn75i;                                                                                                                                                                                                                    |             |           | 14631     | 1A0001 | AHT PARTNERS                                                                           |                | 7/2/2007  | CA      | CHECK WIRE     |                        |            |                   |             |
| 43323       | 7/2/2007    | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: DCD OF 07/07/02 OUR: 0426100183ES         | BOOK TRANSFER CREDIT B/O: SHIRLEY FRIEDMAN OR RICHARD M REDACTED REF: FBO. THE MINDY TRUST U/A 6500 4 ACCOUNT/M0205/BNF/40 WALL STREET NEW YORK NY 10015                                                                                        |             |           | 287695    | 1M0205 | THE MINDY TRUST U/A 6/29/04 CO GABRIEL FRIEDMAN & CO                                   |                | 7/2/2007  | CA      | CHECK WIRE     |                        |            |                   |             |
| 43324       | 7/2/2007    | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: DCD OF 07/07/02 OUR: 0433400183ES         | BOOK TRANSFER CREDIT B/O: SHIRLEY FRIEDMAN OR RICHARD M REDACTED REF: FBO. RICHARD FRIEDMAN ACCOUNT* 1F0192/BNF/REDACTED                                                                                                                        |             |           | 310996    | 1F0192 | RICHARD M FRIEDMAN                                                                     |                | 7/2/2007  | CA      | CHECK WIRE     |                        |            |                   |             |
| 43325       | 7/2/2007    | 1,200,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: sub ALPHA PRIME OUR: 5037400183FC         | a, n7Aa*in                                                                                                                                                                                                                                      |             |           | 190293    | 1FR097 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED   |                | 7/2/2007  | CA      | CHECK WIRE     |                        |            |                   |             |
| 43326       | 7/2/2007    | 3,415,540.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2145                                  | DEPOSIT CASH LETTER CASH LETTER 0000002145 LVALUE DATE: 07/02 2,112,001 07/03 1,245,000 07/05 55,027 07/mL T K1 7                                                                                                                               |             |           | 2742      |        |                                                                                        |                |           |         |                |                        |            |                   |             |
| 43327       | 7/2/2007    | 8,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SUB INTO LAGOON OUR: 1399600183FC         | 0072366                                                                                                                                                                                                                                         |             |           | 113016    | 1FR016 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT |                | 7/2/2007  | CA      | CHECK WIRE     |                        |            |                   |             |
| 43328       | 7/2/2007    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: OS1 OF 07/07/02 OUR: 1347100183ES         | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713-ORG: /Q94482009 JEFFREY FISHER REV TRUST 6/7/07 REF: ACT NAME BERNARD L MADOFF INV ESTMENT SECURITIES LLC F/C JEFFREY H FISHER SEPERATE PROPERTY REV TR ST DTD 6/7/07 FCI21 7 |             |           | 261740    | 1F0217 | JEFFREY H FISHER SEPARATE PROPERTY REV TRUST DTD 6/7/2007                              |                | 7/3/2007  | JRNL    | CHECK WIRE     |                        |            |                   |             |
| 43329       | 7/2/2007    | 23,808,886.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998861180 OUR: 1802003844XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER: CPSPW062907                                                                                                                                      |             |           |           |        |                                                                                        |                |           |         |                |                        |            |                   |             |
| 43330       | 7/2/2007    | 145,062,860.52   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0974104907020701 OUR: 0718300323AN      | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07062 Q TH 07n7n7n DATE K 0n76                                                                                                                         |             |           |           |        |                                                                                        |                |           |         |                |                        |            |                   |             |
| 43331       | 7/2/2007    | 500,505,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09421212 OUR: 8407100183JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                         |             |           | 236968    | 1B0051 | BERNARD L MADOFF SPECIAL 1                                                             |                | 7/2/2007  | CW      | CHECK          |                        |            |                   |             |
| 43332       | 7/2/2007    | (2,000.00)       | Customer             | Outgoing Customer Checks                                | YOUR: JODI OUR: 0654200183JO                    | CHECK PAID 1 1561A                                                                                                                                                                                                                              |             |           | 68948     | 1M0024 | JAMES P MARDEN                                                                         |                | 7/2/2007  | CW      | CHECK WIRE     |                        |            |                   |             |
| 43333       | 7/2/2007    | (7,500.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0654200183JO                    | CHIPS DEBIT VIA: CITIBANK 0008 A/C: JAMES P MARDEN/PATRICE AULD REDACTED. REF: TELEBEN SSN: REDACTED                                                                                                                                            |             |           | 248771    | 1A0044 | PATRICE M AULD                                                                         |                | 7/2/2007  | CW      | CHECK WIRE     |                        |            |                   |             |
| 43334       | 7/2/2007    | (30,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0654000183JO                    | CHIPS DEBIT VIA: CITIBANK 0008 A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: TELEBEN SSN: REDACTED                                                                                                                                             |             |           | 291272    | 1A0078 | THE PATRICE AULD AND KEVIN AULD FOUNDATION                                             |                | 7/2/2007  | CW      | CHECK WIRE     |                        |            |                   |             |
| 43335       | 7/2/2007    | (30,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0654000183JO                    | FEDWIRE DEBIT VIA: COMRCE BK WASH SEARDACTED A/C: KEVIN AND PATRICE AULD FOUNDAT REDACTED REF: TELEBEN tmat. n7n7R1 mmv/nmi/78                                                                                                                  |             |           | 94782     | 1M0086 | MARDEN FAMILY LP REDACTED                                                              |                | 7/2/2007  | CW      | CHECK WIRE     |                        |            |                   |             |
| 43336       | 7/2/2007    | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: FLMARD OUR: 0653900183JO                  | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK 067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP TM447. n7n7n7n mmv/nmi/71                                                                                                                                     |             |           | 229882    | 1M0086 | MARDEN FAMILY LP REDACTED                                                              |                | 7/2/2007  | CW      | CHECK WIRE     |                        |            |                   |             |
| 43337       | 7/2/2007    | (185,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/07/02 OUR: 0653800183JO         | CHIPS DEBIT VIA: CITIBANK 0008 A/C: MARDEN FAMILY LTD PART PALM BEACH,FLA 33480 SSN: 0771A7AQ                                                                                                                                                   |             |           |           |        |                                                                                        |                |           |         |                |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                       | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                   | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                         | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|--------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|----------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|-------------|
| 43338       | 7/2/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                | YOUR: JODI OUR: 065370018330                    | FEDWIRE DEBIT VIA: STERLING NYC 026007773 A/C: THE POUND GROUP NEW YORK,N.Y. REF: TELEBEN/TIME:09:48:00mc: u1U5aId4u-usuanyoo                                                                                                                                                                       |             |           |           | 94249  | 1ZA534       | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                 | 7/2/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43339       | 7/2/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                | YOUR: CAP OF 07/07/02 OUR: 065360018330         | CHASE SAV BK /255071981 A/C: DOWNTOWN INVESTORS LTD PARTNER WASHINGTON, D.C. 20036 tmai? s7078aGonim287                                                                                                                                                                                             |             |           |           | 220282 | 1EM294       | DOWNTOWN INVESTORS LTD PTNRSHIP                                                        | 7/2/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43340       | 7/2/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                | YOUR: CAP OF 07/07/02 OUR: 065350018330         | FEDWIRE DEBIT VIA: WACHOVIA BK NA PA /031201467 A/C: PAUL KOZLOFF FAM LTD PARTNERSH 1961C                                                                                                                                                                                                           |             |           |           | 156998 | 1CM641       | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD                     | 7/2/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43341       | 7/2/2007    | (520,000.00)     | Customer             | Outgoing Customer Wires                                | YOUR: JODI OUR: 065340018330                    | imaj: af acconmimimLod CHIPS DEBIT VIA: CITIBANK 0008 A/C: JF CRUT L.L.C. ST. 56TH FL. NEW YORK, NY 10019 REF: TELEBEN SSN: 0771AR7                                                                                                                                                                 |             |           |           | 229794 | 1J0043       | JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                            | 7/2/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43342       | 7/2/2007    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                | YOUR: JODI OUR: 065330018330                    | FEDWIRE DEBIT VIA: CY NATL BK LA /22016066 A/C: CHAIS INVESTMENTS BEVERLY HILLS,CA. REF: TELEBEN/TIME:09:50 IMAD: 0702B1QGCG031C002181                                                                                                                                                              |             |           |           | 261530 | 1C1285       | CHAIS INVESTMENTS                                                                      | 7/2/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43343       | 7/2/2007    | (3,803,789.91)   | Customer             | Transfers to JPMC 509 Account                          | YOUR: CAP OF 07/07/02 OUR: 135770018330         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y.SYRACUSE NY 13121-6710 DEC. DEC. mc CIBMa7Uu* FEDWIRE DEBIT VIA: UBS AG NYC /02607990 A/C: NEUE BANK AG VADUZ LICHTENSTEIN 9490 BEN: KESAGAMI LIMITED HONG KONG REF: BNF-PFC-ACC, 131130.101 USD KE SAGAMI LIMITED, HONG KONG TMA TL s7a7m summm7K3 | 4520        |           |           |        |              |                                                                                        |          |         |                |                        |            |                   |             |
| 43344       | 7/2/2007    | (4,500,000.00)   | Customer             | Outgoing Customer Wires                                | YOUR: KESAGAMI OUR: 065320018330                | FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: SOUTH FERRY #2 LP NEW YORK,N.Y 10004 REF: TELEBEN TMAa. s7a7m acmXnmim                                                                                                                                                                              |             |           |           | 294379 | 1S0447       | SOUTH FERRY #2 LP                                                                      | 7/2/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43345       | 7/2/2007    | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                | YOUR: JODI OUR: 065300018330                    | BOOK TRANSFER DEBIT A/C: STERLING HETS, L.P. FLUSHING NY 11368-ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                                                                           |             |           |           | 269853 | 1KW247       | METS LIMITED PTR #2 ATTN LEN LABITA                                                    | 7/2/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43347       | 7/2/2007    | (20,000,000.00)  | Customer             | Outgoing Customer Wires                                | YOUR: CAP OF 07/07/02 OUR: 065290018330         | FEDWIRE DEBIT VIA: HSBC USA /021001088 A/C: HSBC BANK PLC LONDON LONDON ENG BEN: HSSL REDEMPTION PROCEEDS ACCOU REF: REF:LAGOON tmai. s7078aGonim287                                                                                                                                                |             |           |           | 240374 | 1FN021       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT  | 7/2/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43348       | 7/2/2007    | (35,050,917.00)  | Investment           | Overnight Sweep - Investment                           | YOUR: 31Y998802183 OUR: 1834005352ZE            | AIP OVERNIGHT INVESTMENT AIR PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. rCconmim JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7117117 TL 117117113 pat k 7n07                                                                           |             |           |           |        |              |                                                                                        |          |         |                |                        |            |                   |             |
| 43349       | 7/2/2007    | (165,000,000.00) | Investment           | Overnight Deposit - Investment                         | YOUR: ND0981984407020701 OUR: 0718300553AN      | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                                                    |             |           |           |        |              |                                                                                        |          |         |                |                        |            |                   |             |
| 43350       | 7/2/2007    | (450,000,000.00) | Investment           | Certificate of Deposi - Investment                     | YOUR: M09816950270069 OUR: 8411700183JK         | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$35,050,917.00 AT AIP RATE:04.742 FOR AIP INVESTMENT DATED 07/02/07 AIP REFERENCE:CPSWP070207 EFFECTIVE YIELD:04.86Z. EFFECTIVE YIELD REFLECTS COMPOUNDING OF imfifs                                                                                 |             |           |           |        |              |                                                                                        |          |         |                |                        |            |                   |             |
| 43351       | 7/3/2007    | 4,615.04         | Investment           | Overnight Sweep - Return of Principal & Interest       | YOUR: 31Y9973267184 OUR: 1841003267XP           | CHIPS CREDIT VIA: CITIBANK 0008 B/O: CHARLES AND CANDICE NADLER REDACTED REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF-CHARLES AND CANDICE NADLER REDACTED /AC-1EM0933 ORG-/908011 SSN: REDACTED                                                                            |             |           |           | 288792 | 1EM393       | CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION                                      | 7/5/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43352       | 7/3/2007    | 100,000.00       | Customer             | Incoming Customer Wires                                | YOUR: O/B CITIBANK NYC OUR: 5681800184FC        | DA, M tmai. s7a7a7a7n7mimim                                                                                                                                                                                                                                                                         |             |           |           | 230408 | 1S0363       | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                                      | 7/3/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43353       | 7/3/2007    | 650,000.00       | Customer             | Incoming Customer Wires                                | YOUR: O/B CITY NB OF F OUR: 0263508184FF        | DEPOSIT CASH LETTER CASH LETTER 0000002146 s8VALUE DATE: 07/03 1,335,000 07/05 120,146 07/06                                                                                                                                                                                                        |             |           | 2743      |        |              |                                                                                        |          |         |                |                        |            |                   |             |
| 43354       | 7/3/2007    | 1,455,222.35     | Customer             | Incoming Customer Checks                               | DEP REF * 2146                                  | CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: HELLING LINDEMAN GOLDSTEIN NEWARK, NJ 07102-5310 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG-/000181286196 NEWARK, NJ 07102-5310 OBI-FBO ALEXANDER SIROTKIN LORI S1 ecu. s7a7a7                                          |             |           |           | 269605 | 1S0102       | ALEXANDER SIROTKIN                                                                     | 7/5/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43355       | 7/3/2007    | 2,059,341.86     | Customer             | Incoming Customer Wires                                | YOUR: 01070703012056NN OUR: 6338300184FC        | ooc: U031701 BOOK TRANSFER CREDIT B/O: CITCO BANKING CORP N Y CURACAO NETHERLANDS ANTILLES ORG: /0012410037200 GREENWICH SENTRY L P OGB: CITCO BANKING CORP N Y KAYA FLAMBOYAN 9 REF: /OCMT/USD3050000.00                                                                                           |             |           |           | 291528 | 1G0092       | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                      | 7/5/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43357       | 7/3/2007    | 5,000,000.00     | Customer             | Incoming Customer Wires                                | YOUR: O/B BK AMER NYC OUR: 0205501184FF         | MAD: 0703B687HJ3R001608                                                                                                                                                                                                                                                                             |             |           |           | 211103 | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                                          | 7/3/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43358       | 7/3/2007    | 5,000,000.00     | Customer             | Incoming Customer Wires                                | YOUR: O/B BK AMER NYC OUR: 0113007184FF         | HAT1 * /17a7RA117MIHQPat n7Q                                                                                                                                                                                                                                                                        |             |           |           | 94957  | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                                          | 7/3/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43359       | 7/3/2007    | 15,000,000.00    | Customer             | Incoming Customer Wires                                | YOUR: O/B BK AMER NYC OUR: 0141031184FF         | XAM ABSOLUTE RETURN FUND LP PFC IMAD: 0703B687HJ3R001378                                                                                                                                                                                                                                            |             |           |           | 204854 | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                                          | 7/3/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43360       | 7/3/2007    | 20,000,000.00    | Customer             | Incoming Customer Wires                                | YOUR: ADD-ON OUR: 4058800184FC                  | CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: RYE SELECT BROAD MARKET FUNDL RYE, NY 10590 REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF- RYE SELECT BROAD MARKET FUND LP/AC-1T002730 ORG-RYE SELECT BROAD MARKE SSN: REDACTED                                               |             |           |           | 26211  | 1T0027       | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300        | 7/3/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43361       | 7/3/2007    | 35,050,917.00    | Investment           | Overnight Sweep - Return of Principal & Interest       | YOUR: 31Y998802183 OUR: 1832003786XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP070207.                                                                                                                                                                                         |             |           |           |        |              |                                                                                        |          |         |                |                        |            |                   |             |
| 43362       | 7/3/2007    | 73,000,000.00    | Customer             | Incoming Customer Wires                                | YOUR: HERALD USA SEGRE OUR: 5434000184FC        | N: 0297404                                                                                                                                                                                                                                                                                          |             |           |           | 309705 | 1FR109       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA | 7/3/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43363       | 7/3/2007    | 79,500,000.00    | Customer             | Incoming Customer Wires                                | YOUR: NONE OUR: 4187100184FC                    | CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: DEFENDER LTD REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG-DEFENDER LTD OGB-/000023868 8 CANAD A SQUARE OBI-REF 1FR132 DEFENDER TR ANSFER TO BERNARD L MADOFF BBI-OCM SSN: REDACTED                                              |             |           |           | 234508 | 1FR132       | DEFENDER LIMITED CRAIGMUIR CHAMBERS PO BOX 71                                          | 7/3/2007 | CA      | CHECK WIRE     |                        |            |                   |             |
| 43364       | 7/3/2007    | 165,023,836.77   | Investment           | Overnight Deposit - Return of Principal & Interest     | YOUR: NC0981984407030701 OUR: 0718400169AN      | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07070 2 TO 070703 RATE 5.2007                                                                                                                                                                               |             |           |           |        |              |                                                                                        |          |         |                |                        |            |                   |             |
| 43365       | 7/3/2007    | 430,434,777.78   | Investment           | Certificate of Deposi - Return of Principal & Interest | YOUR: 09495141 OUR: 0403900184JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                              |             |           |           |        |              |                                                                                        |          |         |                |                        |            |                   |             |
| 43366       | 7/3/2007    | (2,000,000.00)   | Customer             | Outgoing Customer Checks                               |                                                 | CHECK PAID * 15420                                                                                                                                                                                                                                                                                  |             |           |           | 70638  | 1B0052       | BERNARD L MADOFF SPECIAL 2                                                             | 7/3/2007 | CW      | CHECK          |                        |            |                   |             |
| 43367       | 7/3/2007    | (6,000,000.00)   | Customer             | Outgoing Customer Checks                               |                                                 | CHECK PAID * 15413                                                                                                                                                                                                                                                                                  |             |           |           | 311035 | 1M0004       | J F PARTNERSHIP C/O DECISIONS INC                                                      | 7/2/2007 | CW      | CHECK          |                        |            |                   |             |
| 43368       | 7/3/2007    | (19,345,000.00)  | Customer             | Outgoing Customer Checks                               |                                                 | CHFC part fi 1 K811                                                                                                                                                                                                                                                                                 |             |           |           | 293896 | 1M0002       | JAB PARTNERSHIP C/O DECISIONS INC                                                      | 7/2/2007 | CW      | CHECK          |                        |            |                   |             |
| 43369       | 7/3/2007    | (35,000.00)      | Customer             | Outgoing Customer Wires                                | YOUR: CAP OF 07/07/03 OUR: 0125600184JO         | Pat7n nLU 9 13411 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: CREDIT SUISSE GENEVA SWITZERLAND 1211 BEN: SOUTHEY INTERNATIONAL LIMITED PRINCIPALTY OF ANDORRA FRANCE REF: IBAN: CH540425104224876200 0 SSN: REDACTED                                                                               |             |           |           | 229729 | 1FR116       | SOUTHEY INTERNATIONAL LTD C/O ROBERT EDMONDS RESIDENCIA LANGLADA 3A                    | 7/3/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43370       | 7/3/2007    | (115,000.00)     | Customer             | Outgoing Customer Checks                               |                                                 | CHECK PAID * 15416                                                                                                                                                                                                                                                                                  |             |           |           | 247944 | 1P0020       | TRUST FBO GABRIELLE H PICOWER DEC INC C/O APRIL C FREILICH                             | 7/2/2007 | CW      | CHECK          |                        |            |                   |             |
| 43371       | 7/3/2007    | (150,000.00)     | Customer             | Outgoing Customer Wires                                | YOUR: ASSOCNEW OUR: 0125500184JO                | BOOK TRANSFER DEBIT A/C: COURTIS AND COMPANY LONDON UNITED KINGDOM B1-BE-AC-BEN: 246081633 ASSOCIADOS INVESTIMENTO LTD                                                                                                                                                                              |             |           |           | 240401 | 1FR009       | ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN                                  | 7/3/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43372       | 7/3/2007    | (227,000.00)     | Customer             | Outgoing Customer Checks                               |                                                 | CHECK PAID * 15412                                                                                                                                                                                                                                                                                  |             |           |           | 311032 | 1M0003       | JEMW PARTNERSHIP C/O DECISIONS INC                                                     | 7/2/2007 | CW      | CHECK          |                        |            |                   |             |
| 43373       | 7/3/2007    | (350,000.00)     | Customer             | Outgoing Customer Wires                                | YOUR: GSPTX OUR: 0125400184JO                   | CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: CITCO BANKING CORPORATION N.Y. WILLEMSTAD, NETHERLANDS ANTILLES BEN: GREENWICH SENTRY PARTNERS L.P. HAMILTON, BERMUDA HM 11 SSN: REDACTED                                                                                                                 |             |           |           | 167213 | 1G0371       | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP                             | 7/3/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43374       | 7/3/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                | YOUR: GROSVEN OUR: 0125300184JO                 | FEDWIRE DEBIT VIA: NORTHERN TR NA 066009650 A/C: GROSVENOR PARTNERS, LTD IMAD: 0703B1QGC04C000000                                                                                                                                                                                                   |             |           |           | 255414 | 1ZB046       | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                              | 7/3/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43375       | 7/3/2007    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                | YOUR: JODI OUR: 0125200184JO                    | FEDWIRE DEBIT VIA: CITY NB OF FLA REDACTED A/C: STEVEN SCHIFF REDACTED REF: TELEBEN IMAD: 0703B1QGC05C000959                                                                                                                                                                                        |             |           |           | 279240 | 1S0243       | STEVEN SCHIFF                                                                          | 7/3/2007 | CW      | CHECK WIRE     |                        |            |                   |             |
| 43376       | 7/3/2007    | (1,200,000.00)   | Customer             | Outgoing Customer Wires                                | YOUR: LRAGS OUR: 0125100184JO                   | FEDWIRE DEBIT VIA: STERLING NYC /026007773 A/C: L RAGS, INC. REF: /TIME/08:14 IMAD: 0703B1QGC03C000992                                                                                                                                                                                              |             |           |           | 5639   | 1R0007       | L RAGS INC                                                                             | 7/3/2007 | CW      | CHECK WIRE     |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                      | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                          | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 43377       | 7/3/2007    | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/07/03 OUR: 0125000184JO         | FEDWIRE DEBIT VIA: HRS BUF 022000046 A/C: BUFFALO LABORERS PENSION FUND SYRACUSE NEW YORK 1202 REF: BNF-FFC-BUFFALO LABORERS PENS KON_FUND BENEFIT PAYMENT ACCOUNT, 017247776/TIME/08:14 IHAD: 0703B1QC0C0001039                                       |             |           |           | 124281 | 1B0107        | BUFFALO LABORERS' PENSION FUND C/O J P JANNERET ASSOC INC                               | 7/3/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 43378       | 7/3/2007    | (5,250,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/07/03 OUR: 0124900184JO         | FEDWIRE DEBIT VIA: BBST FLORIDA 263191387 A/C: PBS ASSOCIATES,GENERAL PARTNER LAUDERDALE, FL 33308 IMAD: 0703B1QC0C0001244                                                                                                                             |             |           |           | 183985 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                           | 7/3/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 43379       | 7/3/2007    | (5,548,889.25)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/07/03 OUR: 1161000184JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                             | 4522        |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 43380       | 7/3/2007    | (15,000,000.00)  | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0124800184JO                    | BOOK TRANSFER DEBIT A/C: STERLING METS, L.P. FLUSHING NY 11368-ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE                                                                                                                                              |             |           | 269857    | 1KW247 |               | METS LIMITED PTR #2 ATTN LEN LABITA                                                     | 7/3/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 43381       | 7/3/2007    | (21,279,777.41)  | Customer             | Tax Payments                                            | OUR: 184271528ZTC                               | ELECTRONIC FUNDS TRANSFER ORIG CO NAME:IRS ORIG 10-3387702000 DESC DATE:07/30/07 CO ENTRY DESCR:USATXPMTSEC.CCD TRACE#42100002271528Z EED:070703 IND 10-220758400930701 TRN1 NAMF-RFPN&PTJ 1 MATtoPP                                                   |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 43382       | 7/3/2007    | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998762184 OUR: 1844005300ZE           | LvU HH6C 1 DCKH6AU L tMULdr t AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSWP070307                                                                                                                           |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 43383       | 7/3/2007    | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0987511907030701 OUR: 0718400369AN      | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70703 TO 070705 RATE 5.1414                                                                                                                             |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 43384       | 7/3/2007    | (550,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M098750280370301 OUR: 0407400184IK        | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004                                                                                                       |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 43385       | 7/5/2007    | 13,055.56        | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973227186 OUR: 1861003227XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$50,000,000.00 AT AIP RATE=04.70X FOR AIP INVESTMENT DATED 07/03/07 AIP REFERENCE-CPSWP070307 EFFECTIVE YIELD=04.91Z. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                  |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 43386       | 7/5/2007    | 815,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 284552TRC367739 OUR: 1453000186FC         | CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH 0799 B/B REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG* - OGB-SYZ AND CO BANK AND TRUST L TD. NASSAU BAHAMAS OBI-REF: ISOS IN SSN: REDACTED                                           |             |           | 229735    | 1FR126 |               | BANQUE SYZ & CO SA BACK OFFICE DEPARTMENT PO BOX 5015 30 RUE DU RHONE                   | 7/5/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 43387       | 7/5/2007    | 1,660,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: NONE OUR: 8002500186FC                    | CHIPS CREDIT VIA: HSBC BANK USA 0108 B/B: THEMA POOL USD REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG* THEMA POOL USD OGB=-000022868 F CAN ADA SQUARE OBI-THEMA PAYMENT TO MAD OFF                                            |             |           | 142036    | 1FN095 |               | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 7/5/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 43388       | 7/5/2007    | 4,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK AMER NYC OUR: 0175708186FF         | FUND LP FFC IMAD: 070586B7H3R001940                                                                                                                                                                                                                    |             |           | 69518     | 1M0232 |               | MAXAM ABSOLUTE RETURN FUND LP                                                           | 7/5/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 43389       | 7/5/2007    | 6,156,534.00     | Customer             | Incoming Customer Checks                                | DEP REF * 2147                                  | DEPOSIT CASH LETTER CASH LETTER 0000002147 *VALUE DATE: 07/05 6,002,000 07/06 134,534 07/09 18,800                                                                                                                                                     |             |           | 2744      |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 43390       | 7/5/2007    | 8,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 943159-00873283 OUR: 7930900186FC         | O THYBO STABLE FUND A C IF SSN: REDACTED                                                                                                                                                                                                               |             |           | 112995    | 1FR129 |               | THYBO STABLE FUND LTD C/O UBS FUND SVCS (LUXEMBOURG) ATTN: STEVE KIEFFER PO BOX 2       | 7/5/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 43391       | 7/5/2007    | 9,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA OUR: 0453714186FF            | 8963C006739                                                                                                                                                                                                                                            |             |           | 69189     | 1FR096 |               | GROUPEMENT FINANCIER LTD 5-11 LAYINGTON STREET                                          | 7/5/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 43392       | 7/5/2007    | 15,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK AMER NYC OUR: 012913186FF          | AD: 0705B6B7H3R001583                                                                                                                                                                                                                                  |             |           | 279140    | 1M0232 |               | MAXAM ABSOLUTE RETURN FUND LP                                                           | 7/5/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 43393       | 7/5/2007    | 15,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B BK AMER NYC OUR: 0132514186FF         | MAD: 0705B6B7H3R001547                                                                                                                                                                                                                                 |             |           | 310412    | 1M0232 |               | MAXAM ABSOLUTE RETURN FUND LP                                                           | 7/5/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 43394       | 7/5/2007    | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998762184 OUR: 1842003742XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSWP070307.                                                                                                                                            |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 43395       | 7/5/2007    | 80,000,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITIBANK NYC OUR: 0640609186FF        | 558                                                                                                                                                                                                                                                    |             |           | 14327     | 1A0058 |               | ASCOT PARTNERS LP                                                                       | 7/6/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 43396       | 7/5/2007    | 120,034,276.40   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC09875119070507 OUR: 0718600129AN        | JPMORGAN CHASE 8 CO DEP TAKEN B/B: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07070 3 TO 070705 RATE 5 1414                                                                                                                                  |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 43397       | 7/5/2007    | 675,601,687.50   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09615071 OUR: 2791800186IK                | BOOK TRANSFER CREDIT B/B: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 43398       | 7/5/2007    | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0485900186JO                    | BOOK TRANSFER DEBIT A/C: COULTS AND COMPANY LONDON UNITED KINGDOM E14 5HQ, ENGLAND BEN: HSSL REDEMPTION PROCEEDS ACCU/L-2014 LUXEMBOURG REF: BNF-REF: THEMA WISE eco. n'cguft                                                                          |             |           | 162127    | 1FR035 |               | DIANE WILSON SANGARE RANCH                                                              | 7/5/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 43399       | 7/5/2007    | (665,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/07/05 OUR: 0485900186JO         | CHIPS DEBIT VIA: HSBC BANK USA 0108 A/C: HSBC BANK PLC LONDON LONDON E14 5HQ, ENGLAND BEN: HSSL REDEMPTION PROCEEDS ACCU/L-2014 LUXEMBOURG REF: BNF-REF: THEMA WISE eco. n'cguft                                                                       |             |           | 293848    | 1FR093 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD  | 7/5/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 43400       | 7/5/2007    | (1,260,157.13)   | Customer             | Outgoing Customer Wires                                 | YOUR: CRUT OUR: 0485700186JO                    | BOOK TRANSFER DEBIT A/C: SANFORD C. BERNSTEIN 8 CO LLC WHITE PLAINS NY 10601- REF: BNF-FFC-ACC-REDACTED, CHARLES E NADLER 8 CANDICE A NADLER CRU t                                                                                                     |             |           | 240323    | 1EM453 |               | CHARLES NADLER AND CANDACE NADLER CHARITABLE REMAINDER UNITRUST                         | 7/5/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 43401       | 7/5/2007    | (1,700,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/07/05 OUR: 0485600186JO         | FEDWIRE DEBIT VIA: NORTHERN TR NA REDACTED A/C: D.C.A GRANTOR TRUST REDACTED REF: BNF-FFC-ACC-REDACTED, D.C.A GRANTOR TRUST, ALLAN H. APPLESTEIN, TRUSTEE ma11* 07051 OGB&Rate0 r                                                                      |             |           | 142435    | 1A0144 |               | ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH               | 7/5/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 43402       | 7/5/2007    | (3,846,912.07)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/07/05 OUR: 1889900186JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                             | 4524        |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 43403       | 7/5/2007    | (9,507,655.00)   | Customer             | Outgoing Customer Checks                                | OUR: 9920000009DE                               | CHECK PAID * 15414                                                                                                                                                                                                                                     |             |           | 240428    | 1J0008 |               | JLN PARTNERSHIP C/O DECISIONS INC                                                       | 7/2/2007 | CW      | CHECK          |                        |            |                    |              |
| 43404       | 7/5/2007    | (11,913,700.79)  | Customer             | Outgoing Customer Wires                                 | YOUR: NESSEL OUR: 0485500186JO                  | BOOK TRANSFER DEBIT A/C: REDACTED fmi nHAM acb/a 8 mHAPMV                                                                                                                                                                                              |             |           | 94943     | 1N0094 |               | MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE                                     | 7/5/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 43405       | 7/5/2007    | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998760186 OUR: 1864005339ZE           | LULU LPHH JHJnj A LULUdr t AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 5 CO. COMMERCIAL PAPER. CPSWP070507                                                                                                                              |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 43406       | 7/5/2007    | (220,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0996578307050701 OUR: 0718600475AN      | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70705 TO 070706 RATE 5 1407                                                                                                                              |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 43407       | 7/5/2007    | (700,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M099622510570193 OUR: 2798000186IK        | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                      |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 43408       | 7/6/2007    | 6,500.00         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973230187 OUR: 1871003230XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$50,000,000.00 AT AIP RATE=04.68X FOR AIP INVESTMENT DATED 07/05/07 AIP REFERENCE-CPSWP070507 EFFECTIVE YIELD=04.79X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                  |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 43409       | 7/6/2007    | 50,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: 9953825 OUR: 0385109187FF                 | NT #CM985 B IMAD: 07063875D5C000995                                                                                                                                                                                                                    |             |           | 240148    | 1CM985 |               | TELL INVESTMENT GROUP LLC NEIL A TELL MANAGING MEMBER                                   | 7/6/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 43410       | 7/6/2007    | 797,000.00       | Customer             | Incoming Customer Checks                                | DEP REF t 2148                                  | DEPOSIT CASH LETTER CASH LETTER 0000002148 LVALUE DATE: 07/09 172,000 07/10 625,000                                                                                                                                                                    |             |           | 2745      |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 43411       | 7/6/2007    | 2,500,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 948560 OUR: 5775300187FC                  | CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/B: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC: 00000001400 ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-RICHARD M. GLANTZ ZR SSN: REDACTED |             |           | 280954    | 1ZR010 |               | NTC & CO. FBO RICHARD M GLANTZ (87328)                                                  | 7/9/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 43412       | 7/6/2007    | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998760186 OUR: 1862003749XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 5 CO. COMMERCIAL PAPER. CPSWP070507                                                                                                                                             |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |
| 43413       | 7/6/2007    | 220,031,415.57   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0996578307060701 OUR: 0718700191AN      | JPMORGAN CHASE S CO DEP TAKEN B/B: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07070 5 TO 070706 RATE 5 1407                                                                                                                                  |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                          | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                        | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 43414       | 7/6/2007    | 645,660,945.83   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09736838 OUR: 4518000187JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS) NEW YORK NY 10004                                                                    |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 43415       | 7/6/2007    | (3,500.00)       | Customer             | Outgoing Customer Wires                                 | YOUR: EBTSTLTD OUR: 0189300187JO                | BOOK TRANSFER DEBIT B/O: CHASE BANK USA, NA- NATIONAL ASSOCIA (509 A/C: ROYAL BANK OF SCOTLAND INT'L ST. HELIER JERSEY, CHANNEL ISLANDS BEN: EB TRUSTEES LTD RE MAD001/30-HELIER, JERSEY JE4 9WC SSN: REDACTED                             |             |           | 52710     | 1FR078 |               | EB TTEES LIMITED MAD0 1/15/P P O BOX 154 WHITELEY CHAMBERS DON STREET ST HELIER JERSEY | 7/6/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 43416       | 7/6/2007    | (125,000.00)     | Customer             | Outgoing Customer Checks                                | YOUR: LARMORE OUR: 0189200187JO                 | CHECK PAID 1 1545                                                                                                                                                                                                                          |             |           | 211005    | 1P0019 |               | BARBARA PICOWER                                                                        | 7/2/2007  | CW      | CHECK          |                        |            |                   |               |
| 43417       | 7/6/2007    | (1,100,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/07/06 OUR: 0867300187JO         | FEDWIRE DEBIT VIA: SUNTRUST ATL 061000104A/C: LSI INVESTMENT LLC inat6 n7HEDR6n7nan6f                                                                                                                                                      |             |           | 279018    | 1L0225 |               | L & I INVESTMENTS LLC                                                                  | 7/6/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 43418       | 7/6/2007    | (9,950,747.71)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: 31Y990873418T OUR: 1874005244ZE           | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N/SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPW070607                                                  | 4526        |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 43419       | 7/6/2007    | (19,607,381.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: ND0003495807090701 OUR: 0718700513AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070706 TO 070709 RATE 5.1422                                                                                                                  |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 43420       | 7/6/2007    | (235,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: M000319100669916 OUR: 4520900187JK        | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS) NEW YORK NY 10004                                                                                            |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 43421       | 7/6/2007    | (700,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: 31Y9973205190 OUR: 1901003205XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$19,607,381.00 AT AIP RATE-04.68% FOR AIP INVESTMENT DATED 07/06/07 AIP REFERENCE-CPSPW070607 EFFECTIVE YIELD-04.79% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                       |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 43422       | 7/9/2007    | 7,646.88         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: O/B CITIBANK NYC OUR: 5684900190FC        | CHIPS CREDIT VIA: CITIBANK 0008 B/O: HENRY SCHWARTZBERG REDACTED REF: NEN-BERNARD L MADOFF NEW YORK NY 10022-4834/C-000000001400 ORG-0003107638644 3410 OGB-CITIBANK FLO RIDA FSB MIAMI, FL 33178-2402 OBI-F SSN: REDACTED                 |             |           | 240057    | 1CM423 |               | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                                      | 7/9/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 43424       | 7/9/2007    | 50,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: OS1 OF 07/07/09 OUR: 0946400190ES         | BOOK TRANSFER B/O: MRS. HARRIETTE LEVINEREDACTED ORG: 000000000000REDACTED MRS. HARRIETTE LEVINE REF: FBO: HARRIETTE LEVINE ACCT: IL 01113                                                                                                 |             |           | 288774    | 1L0111 |               | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                  | 7/10/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 43425       | 7/9/2007    | 55,429.00        | Customer             | Incoming Customer Checks                                | DEP REF # 2149                                  | DEPOSIT CASH LETTER CASH LETTER 0000002149 *VALUE DATE: 07/10 45,429 07/11 9,400 07/12 600                                                                                                                                                 |             |           | 2746      |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 43426       | 7/9/2007    | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B WELLS FARGO OUR: 0441513190FF         | : 0709187031R001742                                                                                                                                                                                                                        |             |           | 255501    | 1ZB511 |               | OSTRIN FAMILY PARTNERSHIP                                                              | 7/9/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 43427       | 7/9/2007    | 621,734.21       | Customer             | Incoming Customer Wires                                 | YOUR: O/B STERLING BAN OUR: 0435402190FF        | 01000644                                                                                                                                                                                                                                   |             |           | 261478    | 1CM676 |               | KDM II LTD C/O MARGERY D KATZ                                                          | 7/9/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 43428       | 7/9/2007    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: O/B WELLS FARGO OUR: 0429503190FF         | 58001713                                                                                                                                                                                                                                   |             |           | 25808     | 1T0026 |               | GRACE & COMPANY                                                                        | 7/9/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 43429       | 7/9/2007    | 3,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: CAP OF 07/07/09 OUR: 2025900190JO         | BOOK TRANSFER CREDIT B/O: MOUNT CAPITAL ASSET SUBSIDIARY DUBLIN 2 IRELAND REF: PFC: MOUNT CAPITAL ASSET SUBS FROMREF: TRF TO FB 05934 MOUNT CAP ASSET SUBSIDIARY                                                                           |             |           | 291475    | 1FR085 |               | MOUNT CAPITAL LIMITED C/O BISON FINANCIAL SERV LTD                                     | 7/9/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 43430       | 7/9/2007    | 19,607,381.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y990873418T OUR: 1872003720XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGANCHASE S CO. COMMERCIAL PAPER. CPSPW070607                                                                                                                                  |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 43431       | 7/9/2007    | 235,100,701.42   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0003495807090701 OUR: 0719000167AN      | JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070706 TO 070709 RATE 5.1422                                                                                                                      |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 43432       | 7/9/2007    | 450,455,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09816595 OUR: 6029300190JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS) NEW YORK NY 10004                                                                    |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 43433       | 7/9/2007    | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0380100190JO                    | FEDWIRE DEBIT VIA: WASH MUT BANKREDACTED A/C: IRWIN,CAROL LIPKIN REDACTED REF: TELEBEN IMAD: 0709810G2C5C001390                                                                                                                            |             |           | 67441     | 1L0035 |               | CAROLE LIPKIN                                                                          | 7/9/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 43434       | 7/9/2007    | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 0380000190JO                    | FEDWIRE DEBIT VIA: CY NATL BK LA REDACTED A/C: PAMELA CHAIS REDACTED REF: TELEBEN/TIME/10:01                                                                                                                                               |             |           | 142558    | 1C1019 |               | CHAS 1991 FAMILY TRUST 3 STANLEY & PAMELA CHAIS TST                                    | 7/9/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 43435       | 7/9/2007    | (10,055,314.10)  | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/07/09 OUR: 0882900190JO         | YOUR: CAP OF 07/07/09 OUR: 0882900190JO                                                                                                                                                                                                    | 4528        |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 43436       | 7/9/2007    | (15,482,949.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9908722190 OUR: 1904005324ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPW070607                                                                                                                                             |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 43437       | 7/9/2007    | (155,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND000914507090701 OUR: 0719000551AN       | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070706 TO 070709 RATE 5.1422                                                                                                                  |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 43438       | 7/9/2007    | (525,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M000876500971332 OUR: 6071300190JK        | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS) NEW YORK NY 10004                                                                                            |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 43439       | 7/10/2007   | 2,012.78         | Investment           | Overnight Sweep - Return of Principal & Interest        | USD YOUR: 31Y9973186191 OUR: 1911003186XP       | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,482,949.00 AT AIP RATE-04.68% FOR AIP INVESTMENT DATED 07/06/07 AIP REFERENCE-CPSPW070607 EFFECTIVE YIELD-04.79% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                       |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 43440       | 7/10/2007   | 50,000.00        | Customer             | Incoming Customer Wires                                 | USD YOUR: 070710400224 OUR: 0254509191FF        | a76lpa                                                                                                                                                                                                                                     |             |           | 240118    | 1CM563 |               | PALCO ASSOCIATES 1330 BROADCASTING RD                                                  | 7/10/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 43441       | 7/10/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 | USD YOUR: 20007641CUSHMAN OUR: 0200307191FF     | ati. n71 DF3R7n7nmrmf.fed                                                                                                                                                                                                                  |             |           | 240407    | 1F0166 |               | FEDERAL CENTER, LP                                                                     | 7/10/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 43442       | 7/10/2007   | 540,000.00       | Customer             | Incoming Customer Wires                                 | USD YOUR: O/B CITIBANK NYC OUR: 3994900191FC    | CHIPS CREDIT VIA: CITIBANK 0008 B/O: R. BRADFORD MALT, TRUSTEE MARC ONE INTERNATIONAL PL 02110 REF: NBBK-BERNARD L MADOFF NEU YORK NY 10022-4834/C-000000001400 BN= MARC UOLPOW 1995 FAMILY TRUST AC-1W 011730 ORG-01025155101 ONE INTERNA |             |           | 234530    | 1W0117 |               | THE MARC B WOLPOW 1995 FAMILY TRUST C/O AUDAX GROUP                                    | 7/10/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 43443       | 7/10/2007   | 725,150.00       | Customer             | Incoming Customer Checks                                | USM DEP REF - 2150                              | DEPOSIT CASH LETTER CASH LETTER 0000002150 XVALUE DATE: 07/10 50,000 07/11 675,150                                                                                                                                                         |             |           | 2747      |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 43444       | 7/10/2007   | 11,500,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: O/B HSBC USA OUR: 0537608191FF            | m s8kaammn/fict                                                                                                                                                                                                                            |             |           | 69193     | 1FR096 |               | GROUPEMENT FINANCIER LTD 5-11 LAYINGTON STREET                                         | 7/11/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 43445       | 7/10/2007   | 15,482,949.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9908722190 OUR: 1902003710XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPW070607                                                                                                                                 |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 43446       | 7/10/2007   | 155,022,133.70   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC000914507108701 OUR: 0719100175AN       | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070706 TO 070709 RATE 5.1422                                                                                                                      |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 43447       | 7/10/2007   | 550,556,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 09875028 OUR: 8300000191JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS) NEW YORK NY 10004                                                                    |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 43448       | 7/10/2007   | (250,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1239100191JO                    | FEDWIRE DEBIT VIA: HSBC BANK USA REDACTED A/C: SYLVIA ANN JOEL REDACTED REF: TELEBEN                                                                                                                                                       |             |           | 291569    | 1I0057 |               | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL                     | 7/10/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43449       | 7/10/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: NONREF OUR: 1230900191JO                  | BOOK TRANSFER DEBIT A/C: COUTTS AND COMPANY LONDON UNITED KINGDOM E 8E-G BEN: REDACTED da                                                                                                                                                  |             |           | 229719    | 1FR090 |               | PALMA HOLDINGS LTD C/O GUY LUDOVISSY                                                   | 7/10/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43450       | 7/10/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: NONREF OUR: 1230000191JO                  | BOOK TRANSFER DEBIT A/C: FISERV TRUST CO inifvfd m                                                                                                                                                                                         |             |           | 255536    | 1ZR170 |               | NTC & CO. FBO BONNIE KANSLER (29052) SP BEN                                            | 7/10/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43451       | 7/10/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1238800191JO                    | FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: WELLS FARGO BANK N A WEST DENVER COBEN: KATZ GROUP LIMITED PARTNERSHIP BROADVIEW, CO. REF: TELEBEN IMAD: 0710810G01C0R02229                                                              |             |           | 204707    | 1K0143 |               | KATZ GROUP LIMITED PARTNERSHIP                                                         | 7/10/2007 | CW      | CHECK WIRE     |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                     | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                                                            | CM AccountName         | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------------------|------------------------|-----------|------------|----------------|------------------------|------------|-------------------|--------------|
| 43452       | 7/10/2007   | (903,152.46)     | Customer             | Outgoing Customer Wires                            | YOUR: NONREF OUR: 12387001910                    | FEDURE DEBIT VIA: INVESTORS BK BOS REDACTED A/C: CLIENT FUND ACCT MA BEN: JOSEPH PARESKY TRUST ACCT MA IMAD: 0710010GCHIC00                                                                                                                                                                                            |             |           |           | 30244  | 1P0103                                                                                  | JOSEPH M PARESKY TRUST | 7/10/2007 | CW         | CHECK WIRE     |                        |            |                   |              |
| 43453       | 7/10/2007   | (903,152.47)     | Customer             | Outgoing Customer Wires                            | YOUR: NONREF OUR: 12386001910                    | FEDURE DEBIT VIA: INVESTORS BK BOS REDACTED A/C: CLIENT FUNDS ACCT MA BEN: SUSAN PARESKY TRUST ACCT BO MAS IMAD: a7i m nRmmmm7n                                                                                                                                                                                        |             |           | 242974    | 1P0102 | SUSAN PARESKY TRUST                                                                     | 7/10/2007              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 43454       | 7/10/2007   | (7,142,160.31)   | Customer             | Transfers to JPMC 509 Account                      | YOUR: CAP OF 07/07/10 OUR: 13757001910           | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NSYRACUSE NY 13212-4710 Dec: Dec: nre cilmittm                                                                                                                                                                                                                             | 4532        |           |           |        |                                                                                         |                        |           |            |                |                        |            |                   |              |
| 43455       | 7/10/2007   | (23,676,370.00)  | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y998740191 OUR: 19140053392              | 111: - 111, 1 ■ 1.11 j ■ ulal 11v AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO COMMERCIAL PAPER CPSWP071007                                                                                                                                                                                         |             |           |           |        |                                                                                         |                        |           |            |                |                        |            |                   |              |
| 43456       | 7/10/2007   | (150,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: ND001824407100701 OUR: 0719100487AN        | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0                                                                                                                                                                                                                         |             |           |           |        |                                                                                         |                        |           |            |                |                        |            |                   |              |
| 43457       | 7/10/2007   | (550,000,000.00) | Investment           | Certificate of Deposit - Investment                | YOUR: M001777341070253 OUR: 8307100191JK         | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEU YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFPS) NEW YORK NY 10004                                                                                                                                                                      |             |           |           |        |                                                                                         |                        |           |            |                |                        |            |                   |              |
| 43458       | 7/11/2007   | 3,077.93         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9973214192 OUR: 1921003214XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$23,676,370.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 07/10/07 AIP REFERENCE-CPSWP071007 EFFECTIVE YIELD=04.79% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                   |             |           |           |        |                                                                                         |                        |           |            |                |                        |            |                   |              |
| 43459       | 7/11/2007   | 27,802.54        | Customer             | Incoming Customer Wires                            | YOUR: MT070711005628 OUR: 0544503192FF           | /C TMAJ) 071 R07Q97mm 7i7                                                                                                                                                                                                                                                                                              |             |           | 94643     | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                             | 7/12/2007              | CA        | CHECK WIRE |                |                        |            |                   |              |
| 43460       | 7/11/2007   | 646,500.00       | Customer             | Incoming Customer Checks                           | DEP REF # 2151                                   | DEPOSIT CASH LETTER CASH 1 FTTR 000110701 M SECURITIES RELATED INTEREST GIS REF: A207052ABXK RECORD-DT:07/03/07 PAYABLE-DATE:07/11/07 CUSTODY ACT: G 13414 INTR CUSIP NO: 3133XC8Y8 FEDERAL HOME LN BKS CONS BD 405X 1 INTEREST INCOME DUE ON 07/11/07 1: 2,025,000 UNITS: 4500000.00                                  |             |           | 2748      |        |                                                                                         |                        |           |            |                |                        |            |                   |              |
| 43461       | 7/11/2007   | 911,250.00       | Customer             | Federal Home Loan Bank Transactions (Incoming)     | YOUR: 6998834 OUR: 1920000915U                   | BOOK TRANSFER CREDIT B/O: LOWELL M SCHULMAN OR DOUGLAS A RYE REDACTED REF: FURTHER CREDIT TO THE ACCOUNT OF: LOWELL M. SCHULMAN, FURTHER CREDIT TO AMOUNT * v+4qk4                                                                                                                                                     |             |           |           |        |                                                                                         |                        |           |            |                |                        |            |                   |              |
| 43462       | 7/11/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR: DCD OF 07/07/11 OUR: 0643600192ES          | 9                                                                                                                                                                                                                                                                                                                      |             |           | 69182     | 1S0395 | LOWELL M SCHULMAN REVOCABLE TRUST CO SCHULMAN MANAGEMENT CORP                           | 7/12/2007              | CA        | CHECK WIRE |                |                        |            |                   |              |
| 43463       | 7/11/2007   | 10,000,000.00    | Customer             | Incoming Customer Wires                            | YOUR: KG EURO FUD LTD OUR: 4999700192FC          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO COMMERCIAL PAPER CPSWP071007                                                                                                                                                                                                               |             |           | 69219     | 1FN086 | KINGATE EURO FUND LTD                                                                   | 7/11/2007              | CA        | CHECK WIRE |                |                        |            |                   |              |
| 43464       | 7/11/2007   | 23,676,370.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y998740191 OUR: 1912003741XN             | REDEMPTION OR CALL GIS REF: T307192AAQZ CUSTODY ACT: G 13814 REDM TD 07/11/07 SETTLE DATE: 07/11/07 BSR: REDEMPTIONS UNITS: 4,500,000.00 CUSIP NO: 3133XC8Y8 FEDERAL HOME LN BKS CONS BD 405X 1 JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070711 TB (T30711 PATH K 1517 |             |           |           |        |                                                                                         |                        |           |            |                |                        |            |                   |              |
| 43465       | 7/11/2007   | 45,000,000.00    | Customer             | Federal Home Loan Bank Transactions (Incoming)     | OUR: 0000043617ST                                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFPS) nre vhdh wv iellab                                                                                                                                               |             |           |           |        |                                                                                         |                        |           |            |                |                        |            |                   |              |
| 43466       | 7/11/2007   | 150,021,419.71   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: NC0018244407110701 OUR: 0719200189AN       | FEDWIRE DEBIT VIA: KEY BK WASH TAC REDACTED A/C: MERRITT KEVIN AND PATRICE M AUL REDACTED REF: TELEBEN TMAI, 0711002060ARA                                                                                                                                                                                             |             |           | 139901    | 1A0044 | PATRICE M AULD                                                                          | 7/11/2007              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 43468       | 7/11/2007   | (40,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 1181600192ZO                     | FEDWIRE DEBIT VIA: PNCBANK NJ 031207607 A/C: KML ASSET MANAGEMENT, LLC NORTH PLAINFIELD,NJ.07061 REF: TELEBEN TMAI, (1711 m nrm m9707)                                                                                                                                                                                 |             |           | 68881     | 1K0162 | KML ASSET MGMT LLC II                                                                   | 7/11/2007              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 43469       | 7/11/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: JODI OUR: 1181500192ZO                     | FEDWIRE DEBIT VIA: WACHOVIA BK NA VA 051400549 A/C: AHT ASSOCIATES,LLC VA TMAA, a7iim-nrmfmlfz2                                                                                                                                                                                                                        |             |           | 226743    | 1A0001 | AHT PARTNERS                                                                            | 7/11/2007              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 43470       | 7/11/2007   | (1,599,726.55)   | Customer             | Outgoing Customer Wires                            | YOUR: NONREF OUR: 1181400192ZO                   | FEDWIRE DEBIT VIA: HSBG USA 021001088 A/C: HSBG BANK PLC LONDON UNITED KINGDOM E14 5HQ BEN: THEM A HEGDED US EQUITY FDBUOLN 2, RELAND REF: REF: SORT CODE, 40-05-15 TMAA, a7iim0l0rmnm0ABC                                                                                                                             |             |           | 190352    | 1FN095 | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 7/11/2007              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 43471       | 7/11/2007   | (3,320,000.00)   | Customer             | Outgoing Customer Wires                            | YOUR: CAP OF 07/07/11 OUR: 1181300192ZO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NSYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                                                                                              | 4534        |           |           |        |                                                                                         |                        |           |            |                |                        |            |                   |              |
| 43472       | 7/11/2007   | (9,181,771.98)   | Customer             | Transfers to JPMC 509 Account                      | YOUR: CAP OF 07/07/11 OUR: 1391300192ZO          | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO COMMERCIAL PAPER cpswp071107                                                                                                                                                                                                                           |             |           |           |        |                                                                                         |                        |           |            |                |                        |            |                   |              |
| 43473       | 7/11/2007   | (13,295,194.00)  | Investment           | Overnight Sweep - Investment                       | YOUR: 31Y998750192 OUR: 1924005364ZE             | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70711 TO 070712 RATE 5.1407                                                                                                                                                                                             |             |           |           |        |                                                                                         |                        |           |            |                |                        |            |                   |              |
| 43474       | 7/11/2007   | (155,000,000.00) | Investment           | Overnight Deposit - Investment                     | YOUR: ND00277320710701 OUR: 0719200473AN         | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES CTUFPSS) nre vnm mv i nmm                                                                                                                                                                      |             |           |           |        |                                                                                         |                        |           |            |                |                        |            |                   |              |
| 43475       | 7/11/2007   | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                | YOUR: M002732031170436 OUR: 0668700192JK         | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$12,295,194.00 AT AIP RATE=04.672 FOR AIP INVESTMENT DATED 07/11/07 AIP REFERENCE-CPSWP071107 EFFECTIVE YIELD=04.782 EFFECTIVE YIELD REFLECTS COMPOUNDING OF nrmfmlfz                                                                                                   |             |           |           |        |                                                                                         |                        |           |            |                |                        |            |                   |              |
| 43476       | 7/12/2007   | 1,724.68         | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y9973210193 OUR: 1931003210XP            | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NENF-BERNARD L MADOFF NEW YORK NY 10022-4834 AC=00000001400 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-MONROE SCHLANGER ZR3 <-C4 (090/307                                                                  |             |           | 138606    | 1ZR314 | NTC & CO. FBO MONROE SCHLANGER (029529)                                                 | 7/12/2007              | CA        | CHECK WIRE |                |                        |            |                   |              |
| 43477       | 7/12/2007   | 127,067.60       | Customer             | Incoming Customer Wires                            | YOUR: 959006 OUR: 5390300193FC                   | CHIPS CREDIT VIA: BANK OF AMERICA N.A. REDACTED B/O: ROBERT BERNSTEIN OR COCONUT REDACTED RE REF: NENF-BERNARD L MADOFF NEW YORK NY 10022-4834 AC=00000001400 ORG= 001376787005 REDACTED OBI-FBO: ROBERT BERNSTEIN -SSN= a7nRA7n                                                                                       |             |           | 293932    | 1H0141 | HGLC ASSOCIATES,LLLP                                                                    | 7/12/2007              | CA        | CHECK WIRE |                |                        |            |                   |              |
| 43478       | 7/12/2007   | 405,000.00       | Customer             | Incoming Customer Wires                            | YOUR: 01070712001510NN OUR: 40117901193FC        | YOUR: OB VALLEY PASSA OUR: 0539614193FP                                                                                                                                                                                                                                                                                |             |           | 255475    | 1ZB355 | SHELLEY MICHELMORE                                                                      | 7/12/2007              | CA        | CHECK WIRE |                |                        |            |                   |              |
| 43479       | 7/12/2007   | 865,294.20       | Customer             | Incoming Customer Wires                            | YOUR: 01070712001442NN OUR: 4593100193FC         | CHIPS CREDIT VIA: CITIBANK 0000 A/C: OAKDALE FOUNDATION,INC. PALM BEACH,FL REF: TELEBEN eca. -nRm7n                                                                                                                                                                                                                    |             |           | 239956    | 1B0290 | ROBERT BERNSTEIN & LYNN BERNSTEIN J/T WROS                                              | 7/12/2007              | JRNL      | CHECK WIRE |                |                        |            |                   |              |
| 43480       | 7/12/2007   | 1,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR: 01070712001442NN OUR: 4593100193FC         | YOUR: OB MELLON BANK OUR: 0416709193FP                                                                                                                                                                                                                                                                                 |             |           | 309708    | 1CM982 | STACY DEUTSCH                                                                           | 7/12/2007              | CA        | CHECK WIRE |                |                        |            |                   |              |
| 43481       | 7/12/2007   | 1,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR: 01070712001510NN OUR: 40117901193FC        | DEPOSIT CASH LETTER CASH LETTER 0000002152 *VALUE DATE: 07/12 25,000 07/16 1 me nrm                                                                                                                                                                                                                                    |             |           | 251772    | 1A0154 | THE ACKERMAN INSTITUTE FOR THE FAMILY ATTN: MICHELLE PRONKO                             | 7/12/2007              | JRNL      | CHECK WIRE |                |                        |            |                   |              |
| 43482       | 7/12/2007   | 1,088,000.00     | Customer             | Incoming Customer Checks                           | DEP REF # 2152                                   | FEDWIRE CREDIT VIA: CITIBANK 021000089 B/O: ACKERMAN INSTITUTE FOR 149 E457 78TH NEW YORK NY 10021                                                                                                                                                                                                                     |             |           |           |        |                                                                                         |                        |           |            |                |                        |            |                   |              |
| 43483       | 7/12/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                            | YOUR: OB CITIBANK NYC OUR: 0335903193FP          | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO COMMERCIAL PAPER CPSWP071107                                                                                                                                                                                                               |             |           |           |        |                                                                                         |                        |           |            |                |                        |            |                   |              |
| 43484       | 7/12/2007   | 13,295,194.00    | Investment           | Overnight Sweep - Return of Principal & Interest   | YOUR: 31Y998750192 OUR: 1922003750XN             | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070711 TB 071717 DATE 5.1009                                                                                                                                                                                                  |             |           |           |        |                                                                                         |                        |           |            |                |                        |            |                   |              |
| 43485       | 7/12/2007   | 155,022,133.70   | Investment           | Overnight Deposit - Return of Principal & Interest | YOUR: 31Y998750192 OUR: 1922003750XN             | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFPS) nre vnm mv i nmm                                                                                                                                                 |             |           | 14433     | 1CM224 | OAKDALE FOUNDATION INC CO BERNARD MARDEN REDACTED                                       | 7/12/2007              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 43487       | 7/12/2007   | (5,000.00)       | Customer             | Outgoing Customer Wires                            | YOUR: 31Y998750192 OUR: 1922003750XN             | CHIPS DEBIT VIA: CITIBANK 0000 A/C: OAKDALE FOUNDATION,INC. PALM BEACH,FL REF: TELEBEN eca. -nRm7n                                                                                                                                                                                                                     |             |           | 69482     | 1M0164 | CHARLOTTE M MARDEN INRR INV TR REDCTED                                                  | 7/12/2007              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 43488       | 7/12/2007   | (37,000.00)      | Customer             | Outgoing Customer Wires                            | YOUR: 31Y998750192 OUR: 1922003750XN             | CHIPS DEBIT VIA: CITIBANK 0008 A/C: THE CHARLOTTE M.MARDEN IRR IN REDACTED REF: TELEBEN SSN: REDACTED                                                                                                                                                                                                                  |             |           | 69062     | 1C1294 | WILLIAM CHAIS & WRENN CHAIS 1994 FAMILY TST DTD 4/25/95                                 | 7/12/2007              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 43489       | 7/12/2007   | (100,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: 31Y998750192 OUR: 1922003750XN             | FEDWIRE DEBIT VIA: CY NATL BK LA REDACTED A/C: WILLIAM CHAIS REDACTED, REF: TELEBEN TIME/10:36 IMAD: 0712B10GC08C003046                                                                                                                                                                                                |             |           | 94860     | 100009 | 1000 CONNECTICUT AVE ASSOC                                                              | 7/12/2007              | CW        | CHECK WIRE |                |                        |            |                   |              |
| 43490       | 7/12/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                            | YOUR: 31Y998750192 OUR: 1922003750XN             | FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK 255071981 A/C: BANK OF AMERICA N.A. REDACTED                                                                                                                                                                                                                                     |             |           |           |        |                                                                                         |                        |           |            |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                              | JPMC 500 ID | BT 599 ID | Detail ID | CM ID                            | CM AccountNo                                                          | CM AccountName                                                | CM Date    | CM Type        | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|----------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|------------|----------------|----------------|------------------------|------------|-------------------|-------------|
| 43491       | 7/12/2007   | (1,000,025.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: NONREF OUR: 13905001930                   | BOOK TRANSFER DEBIT A/C: FISERV TRUST CO ukivdp m n s 7 3-aaq                                                                                                                                                                  |             |           |           | 25826                            | 150244                                                                | NTC & CO. FBO PAUL SIROTKIN (042958)                          | 7/12/2007  | CW             | CHECK WIRE     |                        |            |                   |             |
| 43492       | 7/12/2007   | (4,926,294.37)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/07/12 OUR: 19412001930          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: RFF: cds fluntdng                                                                                                                                    | 4536        |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43493       | 7/12/2007   | (8,600,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: NONREF OUR: 13904001530                   | BOOK TRANSFER DEBIT A/C: REDACTED tut inn7                                                                                                                                                                                     |             |           |           | 310360                           | 1A0116                                                                | AHT PARTNERS L.P./C/O ANDREW H TANANBAUM MANAGING MEMBER, AHT | 7/12/2007  | CW             | CHECK WIRE     |                        |            |                   |             |
| 43494       | 7/12/2007   | (14,957,973.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998739193 OUR: 1934005366ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER, rpsupn? 7z7                                                                                                                                 |             |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43495       | 7/12/2007   | (145,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0035243207120701 OUR: 0719300451AN      | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70712 TH 1171171* pate r 1d57                                                                                                   |             |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43496       | 7/12/2007   | (700,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M003477861269936 OUR: 2719400193JK        | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfu vnps kiv lunm                                                                              |             |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43497       | 7/13/2007   | 1,944.54         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973192194 OUR: 1941003192XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$14,957,973.00 AT AIP RATE-04.682 FOR AIP INVESTMENT DATED 07/12/07 AIP REFERENCE-CPSPW071207 EFFECTIVE YIELD-04.79K. EFFECTIVE YIELD REFLECTS COMPOUNDING OF tmplp             |             |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43498       | 7/13/2007   | 24,000.00        | Customer             | Incoming Customer Wires                                 | OUR: 1933438138TC                               | ELECTRONIC FUNDS TRANSFER ORIG CO NAME-CADMUS INV ORIG 10:1251838471 DESC DATE: CO ENTRY DESCR-PAYMENTS SEC-CCD TRACE-02100002348138 EED-070713 IND-ID-MADOFF IND NAME-BERNARD L MADOFF SEC. NTEKXFO CADMUS INV. PARTNERS-ACCT |             |           | 162053    | 1EM400                           | CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC                 | 7/13/2007                                                     | CA         | CHECK WIRE     |                |                        |            |                   |             |
| 43499       | 7/13/2007   | 831,343.65       | Customer             | Incoming Customer Wires                                 | YOUR: MT070713005485 OUR: 0464802194FF          | SLING EQUITIES EMP RETIREMENT P TMTAT1 • 071XR7QRQ7mmk6C0                                                                                                                                                                      |             |           | 167277    | 1KW182                           | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                           | 7/16/2007                                                     | CA         | CHECK WIRE     |                |                        |            |                   |             |
| 43500       | 7/13/2007   | 2,933,000.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2153                                  | DEPOSIT CASH LETTER CASH LETTER 0000002153 XVALUE DATE: 07/13 2:500,000 07/16 402,000 07/17 29,190 07/18 1,310                                                                                                                 | 2750        |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43501       | 7/13/2007   | 14,957,973.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998739193 OUR: 1932Q03719XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER, pf-cupn71 707                                                                                                                   |             |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43502       | 7/13/2007   | 145,020,705.72   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0035243207130701 OUR: 0719400183AN      | JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07071 2 TO 070713 RATE 5.1407                                                                                                         |             |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43503       | 7/13/2007   | 700,707,777.78   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00031910 OUR: 4704600194JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) ucu unov uif i nns                                                       |             |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43504       | 7/13/2007   | (20,000.00)      | Customer             | Incoming Customer Checks                                | YOUR: NA OUR: 071 Q6503>-XRT                    | ILLn tafta n t launt DEPOSITED ITEM RETURNED PTMAI OPTIDM                                                                                                                                                                      |             |           | 38252     | 1ZA528                           | STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK-ROSENMAN FAMILY TRUST | 7/16/2007                                                     | CA         | CHECK RETURNED |                |                        |            |                   |             |
| 43505       | 7/13/2007   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 061560019430                    | FEDWIRE DEBIT VIA: CY NATL BK LA REDACTED A/C: MARK HUGH CHAIS REDACTED REF: TELEBEN/TIME/10:02 emat. 07138r ocm8mmi K107                                                                                                      | 4538        |           | 69029     | 1C1027                           | MARK HUGH CHAIS & MIRIE CHAIS JT WROS                                 | 7/13/2007                                                     | CW         | CHECK WIRE     |                |                        |            |                   |             |
| 43506       | 7/13/2007   | (4,801,211.50)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/07/13 OUR: 10030001940          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: RFF: cds fluntdng                                                                                                                                    |             |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43507       | 7/13/2007   | (15,155,533.00)  | Investment           | Overnight Sweep - Investment                            | USD YOUR: 31Y9998740194 OUR: 1944005343ZE       | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPW071307                                                                                                                                 |             |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43508       | 7/13/2007   | (145,000,000.00) | Investment           | Overnight Deposit - Investment                          | USD YOUR: ND0043062007130701 OUR: 0719400491AN  | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70713 TO 070716 RATE 5.1422                                                                                                     |             |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43509       | 7/13/2007   | (700,000,000.00) | Investment           | Certificate of Deposit - Investment                     | USD YOUR: 7004247591370156 OUR: 4706600194JK    | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                              |             |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43510       | 7/16/2007   | 700.64           | Customer             | Incoming Customer Wires                                 | USD YOUR: MT070716007043 OUR: 0619514197FF      | An. A7UH7mtQ9im97C9                                                                                                                                                                                                            |             |           | 311061    | 1KW182                           | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                           | 7/17/2007                                                     | CA         | CHECK WIRE     |                |                        |            |                   |             |
| 43511       | 7/16/2007   | 5,910.66         | Investment           | Overnight Sweep - Return of Principal & Interest        | USD YOUR: 31Y9973219197 OUR: 1971003219XP       | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,155,533.00 AT AIP RATE-04.682 FOR AIP INVESTMENT DATED 07/13/07 AIP REFERENCE-CPSPW071307 EFFECTIVE YIELD-04.79K. EFFECTIVE YIELD REFLECTS COMPOUNDING OF TMTCDCT           |             |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43512       | 7/16/2007   | 321,276.89       | Customer             | Incoming Customer Checks                                | USM DEP REF # 2154                              | DEPOSIT CASH LETTER CASH LETTER 0000002154 LVALUE DATE: 07/17 221,252 07/18 98,024 87/19 <-> mm                                                                                                                                | 2751        |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43513       | 7/16/2007   | 6,008,810.74     | Customer             | Incoming Customer Wires                                 | USD YOUR: C/O MELLON TRUST OUR: 0710409197FF    | Lai nTosAr7cdl                                                                                                                                                                                                                 |             |           | 281445    | 1W0100                           | MARC WOLPOW AUDAX GROUP                                               | 7/17/2007                                                     | CA         | CHECK WIRE     |                |                        |            |                   |             |
| 43514       | 7/16/2007   | 15,155,533.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998740194 OUR: 1942003745XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPW071307                                                                                                                     |             |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43515       | 7/16/2007   | 145,062,134.92   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC00430620071607 OUR: 0719700217AN        | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07071 3 TO 070716 RATE 5.1422                                                                                                         |             |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43516       | 7/16/2007   | 525,530,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00087650 OUR: 6308700197JK                | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nfu vnRK nrv lunm8                                                       |             |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43517       | 7/16/2007   | (5,908.33)       | Other                | Bank Charges                                            |                                                 | ACCOUNT ANALYSIS SETTLEMENT CHARGE Amilut analuacit cctil cunat nulum                                                                                                                                                          |             |           |           |                                  |                                                                       |                                                               |            |                |                | Bank Charge            |            |                   |             |
| 43518       | 7/16/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 110060019730                    | obvuum i mnl.L/a,j i lllvllli 1*1 lMrevv7l FEDWIRE DEBIT VIA: US BANK MINNESOTA 091000022 A/C: RD8D LTD PARTNERSHIP MINNEAPOLIS, MINNESOTA 55401 REF: TELEBEN/TIME/10:27 TMAm. n7l Em nrsnzmmi qo                              | 112756      |           | 1CM275    | RD & D LTD PARTNERSHIP           | 7/16/2007                                                             | CW                                                            | CHECK WIRE |                |                |                        |            |                   |             |
| 43519       | 7/16/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/07/16 OUR: 110050019730         | CHIPS DEBIT VIA: BANK OF NEW YORK REDACTED A/C: EDITH A. SCHUR REDACTED REF: TELEBEN <-> nAnis                                                                                                                                 | 220647      |           | 150376    | EDITH A SCHUR C/O SPEER & FULVIO | 7/16/2007                                                             | CW                                                            | CHECK WIRE |                |                |                        |            |                   |             |
| 43520       | 7/16/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 110040019730                    | FEDWIRE DEBIT VIA: HSBC USA REDACTED A/C: HSBC BANK NEW YORK BEN. MADY LAND REDACTED REF: TELEBEN BNF INAD: 0716B1QQC05C002166                                                                                                 | 166242      |           | 1CM712    | ALLEN REID MADY LAND J/T WROS    | 7/16/2007                                                             | CW                                                            | CHECK WIRE |                |                |                        |            |                   |             |
| 43521       | 7/16/2007   | (2,043,728.88)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/07/16 OUR: 137730019730         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: RFF: cds fluntdng                                                                                                                                    | 4540        |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43522       | 7/16/2007   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 110030019730                    | BOOK TRANSFER DEBIT A/C: STERLING METS, L.P. FLUSHING NY 11368-ORG: BERNARD L MADOFF 88 5 THIRD avenue NF                                                                                                                      |             |           | 247731    | 1KW247                           | METS LIMITED PTR #2 ATTN LEN LABITA                                   | 7/16/2007                                                     | CW         | CHECK WIRE     |                |                        |            |                   |             |
| 43523       | 7/16/2007   | (6,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JEANNE OUR: 110020019730                  | BOOK TRANSFER DEBIT A/C: JEANNE LEVY CHURCH 8/OR nfu vnpr nrv l m99                                                                                                                                                            |             |           | 65184     | 1L0026                           | JEANNE LEVY-CHURCH C/O PAUL KONIGSSBERG                               | 7/16/2007                                                     | CW         | CHECK WIRE     |                |                        |            |                   |             |
| 43524       | 7/16/2007   | (17,616,287.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998758197 OUR: 1974005391ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER lunhU / JOU / . JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7H71 t TH n7n717 date c 7mm   |             |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43525       | 7/16/2007   | (135,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0048477307160701 OUR: 0719700657AN      | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW york ny 10006                                                                              |             |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43526       | 7/16/2007   | (525,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M004820411670070 OUR: 6312900197JK        | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$17,616,287.00 AT AIP RATE-04.722 FOR AIP INVESTMENT DATED 07/16/07 AIP REFERENCE-CPSPW071607 EFFECTIVE YIELD-04.83*. EFFECTIVE YIELD REFLECTS COMPOUNDING OF tmplp-c           |             |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43527       | 7/17/2007   | 2,309.69         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973221198 OUR: 1981003221XP           | 07330 BBWITM TMTAT, n771771w m7hdo                                                                                                                                                                                             |             |           | 293749    | 1EM073                           | STEVEN P GREENBERG OR HIS SUCCESSORS) AS TSTEE STEVEN P GREENBERG     | 7/18/2007                                                     | CA         | CHECK WIRE     |                |                        |            |                   |             |
| 43528       | 7/17/2007   | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 070717023320 OUR: 0582713198FF            | DEPOSIT CASH LETTER CASH LETTER 0000002155 XVALUE DATE: 07/17 34,000 07/18 221,000 07/19 12,600 07/20 24 n                                                                                                                     | 2752        |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43529       | 7/17/2007   | 268,500.00       | Customer             | Incoming Customer Checks                                | DEP REF t 2155                                  | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. pcupn71 Ln                                                                                                                      |             |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |
| 43530       | 7/17/2007   | 17,616,287.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998758197 OUR: 1972003747XN           |                                                                                                                                                                                                                                |             |           |           |                                  |                                                                       |                                                               |            |                |                |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                             | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                         | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|-----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 43531       | 7/17/2007   | 135,019,502.81   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0048477307170701 OUR: 0719800201AN       | JPMORGAN CHASE S CO DEP TAKEN B0: BERNARD L MADOFF 1002 REF: TO REPAY YOUR DEPOSIT FR 07071 F. Ts mmi -i date e om=                                                                                                                                                            |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 43532       | 7/17/2007   | 550,556,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00177734 OUR: 8099500198JK                 | BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA- TREASURY NEWARK DE 1971- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) ucu vntDis u/ mm/                                                                                                         |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 43533       | 7/17/2007   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: MKRAUSS OUR: 1343000198JO                  | FEDWIRE DEBIT A/C: MARLENE R. KRAUSS nfu vntDis u/ mm/                                                                                                                                                                                                                         |             |           | 69404     |       | 1K0179        | MARLENE KRAUSS                                                                          | 7/17/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43534       | 7/17/2007   | (1,200,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: SIENNA OUR: 1343200198JO                   | FEDWIRE DEBIT VIA: HSBC USA 021001088 A/C: SIENNA PARTNERSHIP MANOR, NY 10510 mAn. n-71 7Di nnnnnnnnn/                                                                                                                                                                         |             |           | 162117    |       | 1FR041        | SIENNA PARTNERSHIP LP ONE REGIS PLACE                                                   | 7/17/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43535       | 7/17/2007   | (1,612,914.07)   | Customer             | Outgoing Customer Wires                                 | YOUR: MSB WEISS OUR: 1343100198JO                | 1mmv : u i a. r v a >uui vnuv u/ FEDWIRE DEBIT VIA: HSBC USA 021001088 A/C: THE M & B WEISS FAMILY LTD PAR REF: BNF-FFC- ACC- 134007450, THE M & B WEISS FAMILY LIMITED PARTNESH IP 0F1996 TUAa. n7mii nnnnnnnnTAJ                                                             |             |           | 14430     |       | 1CM430        | THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 CO MELVIN I WEISS                    | 7/17/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43536       | 7/17/2007   | (4,225,367.40)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/07/17 OUR: 1058100198JO          | J-rm i u i a. i lmmv u/ uouuLJL BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING                                                                                                                                                     | 4544        |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 43537       | 7/17/2007   | (7,750,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/07/17 OUR: 1343000198JO          | FEDWIRE DEBIT VIA: CITICORP FL REDACTED A/C: JEFFRY M.S BARBARA PICOWER FDN REDACTED REF: TELEBEN IMAD: 071791QQG01C002604                                                                                                                                                     |             |           | 229927    |       | 1P0024        | THE PICOWER FOUNDATION                                                                  | 7/17/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43538       | 7/17/2007   | (13,290,371.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y998757198 OUR: 1984005405ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. CPSWP071707                                                                                                                                                                                 |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 43539       | 7/17/2007   | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0055288507170701 OUR: 0719800467AN       | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 1002 REF: TO ESTABLISH YOUR DEPOSIT FR 0 71717 TTI n71716 DATC e 1AIt-T                                                                                                                                                   |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 43540       | 7/17/2007   | (550,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M005493821770263 OUR: 8109600198JK         | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                                               |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 43541       | 7/18/2007   | 1,727.75         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973231199 OUR: 1991003231XP            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$13,290,371.00 AT AIP RATE-04.68Z FOR AIP INVESTMENT DATED 07/17/07 AIP REFERENCE-CPSWP071707 EFFECTIVE YIELD-04.79X, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                          |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 43542       | 7/18/2007   | 24,937.95        | Customer             | Incoming Customer Checks                                | DEP REF * 2156                                   | DEPOSIT CASH LETTER CASH LETTER 0000002156 *VALUE DATE: 07/18 15,000 07/19 9,900 07/20 37                                                                                                                                                                                      |             |           | 2753      |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 43543       | 7/18/2007   | 12,950,000.00    | Customer             | Incoming Customer Wires                                 | YOUR: 7180771805418 OUR: 4910300199FC            | CHIPS CREDIT VIA: HSBC BANK USA 0108 B0: THEMA POOL ACCOUNT REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= THEMA POOL ACCOUNT OGB= BANK OF BERM UDA LTD, THE DUBLIN IRELAND OGB=REFIN005 THEMA -TO SSN-REDACTED RETURN OF AIP INVESTMENT PRINCIPAL AIP |             |           | 293867    |       | 1FN095        | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 7/18/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43544       | 7/18/2007   | 13,290,371.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998757198 OUR: 1982003708XN             | REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. CPSUP071707                                                                                                                                                                                                            |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 43545       | 7/18/2007   | 125,017,849.76   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0055288507180701 OUR: 0719900199AN       | JPMORGAN CHASE S CO DEP TAKEN B0: BERNARD L MADDOFF 1002 REF: TO REPAY YOUR DEPOSIT FR 07071 7 Ts n707n pklf * ldo?                                                                                                                                                            |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 43546       | 7/18/2007   | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00273203 OUR: 0194800199JK                 | BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA- TREASURY NEWARK DE 1971- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mpu vnuv uv lmmA                                                                                                          |             |           | 261694    |       | 1F0008        | BERNARD L MADOFF SPECIAL                                                                | 7/18/2007 | CW      | CHECK          |                        |            |                   |              |
| 43547       | 7/18/2007   | (3,000.00)       | Customer             | Outgoing Customer Checks                                | YOUR: 80DI OUR: 1413500198JO                     | CHECK PAID # 15422                                                                                                                                                                                                                                                             |             |           | 14330     |       | 1A0078        | THE PATRICE AULD AND KEVIN AULD FOUNDATION                                              | 7/18/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43548       | 7/18/2007   | (30,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: 80DI OUR: 1413500198JO                     | FEDWIRE DEBIT VIA: COMBCE BK WASH SEA REDACTED A/C: KEVIN AND PATRICE AULD FOUNDAT REDACTED REF: TELEBEN TMI01. 071 RRI QkCa7Cm7A7C                                                                                                                                            |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 43549       | 7/18/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/07/18 OUR: 1413400199JO          | FEDWIRE DEBIT VIA: MELLON TRUST OF NE REDACTED A/C: BEN. GOLDBERG FAMILY FOUNDATION REDACTED m86i. n71 bbi ocm7mmv07                                                                                                                                                           |             |           | 142085    |       | 1G0119        | GOLDBERG FAMILY FOUNDATION AVRAM J GOLDBERG, CAROL R GOLDBERG, DEBORAH R GOLDBERG,      | 7/18/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43550       | 7/18/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/07/18 OUR: 1413300199JO          | FEDWIRE DEBIT VIA: MELLON TRUST OF NE REDACTED A/C: MELLON TRUST OF NEW ENGLAND REDACTED BEN: SIDNEY R. RABB CHARITABLE TRUS REDACTED REF: TELE TELEBEN BNF TMAH: 0718B0CG08C0a3018                                                                                            |             |           | 247998    |       | 1R0118        | SIDNEY R RABB CHARITABLE TRUST CAROL R GOLDBERG, NANCY L CAHNERS, M GORDON              | 7/18/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43551       | 7/18/2007   | (637,217.56)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/07/18 OUR: 1413200199JO          | BOOK TRANSFER DEBIT A/C: KLEINWORT BENSON REDACTED                                                                                                                                                                                                                             |             |           | 293877    |       | 1FR045        | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT                | 7/18/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43552       | 7/18/2007   | (700,000.00)     | Customer             | Outgoing Customer Wires                                 | USD YOUR: GOLDFARB OUR: 1413100199J1             | CHIPS DEBIT VIA: CITIBANK 0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK NY 10004 BEN: LILLIAN BERMAN GOLDFARB SSN: agRRIR                                                                                                                                                   |             |           | 229772    |       | 1G0087        | LILLIAN BERMAN GOLDFARB                                                                 | 7/18/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43553       | 7/18/2007   | (865,000.00)     | Customer             | Outgoing Customer Wires                                 | USD YOUR: CAP OF 07/07/18 OUR: 1413000199JO      | FEDWIRE DEBIT VIA: PNCBANK PHIL REDACTED A/C: SUZI AND SCOTT LUSTGARTEN REDACTED TMAa. n71 am uuuuTmm7A7C                                                                                                                                                                      |             |           | 94723     |       | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                                     | 7/18/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43554       | 7/18/2007   | (2,417,238.32)   | Customer             | Transfers to JPMC 509 Account                           | USD YOUR: CAP OF 07/07/18 OUR: 1210300199JO      | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N SYRACUSE NY 13212-4710 Dire., dec. pue ci lmmi ltr*                                                                                                                                                                              | 4546        |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 43555       | 7/18/2007   | (10,000,000.00)  | Customer             | Outgoing Customer Wires                                 | USD YOUR: STRATHAM OUR: 1412900199JO             | FEDWIRE DEBIT VIA: BK AMER NYC REDACTED A/C: BARNETT BANK OF JACKSONVILLE JACKSONVILLE FL 32256-0708 BEN: STRATHAM REDACTED TMAa. n71 bttmcmfmm7vni                                                                                                                            |             |           | 251731    |       | 1ZB262        | STRATHAM CO THOMAS G AVELLINO                                                           | 7/18/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43556       | 7/18/2007   | (11,549,994.00)  | Investment           | Overnight Sweep - Investment                            | USD YOUR: 31Y998755199 OUR: 1994005397ZE         | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. rPQUa71q08                                                                                                                                                                                  |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 43557       | 7/18/2007   | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          | USD YOUR: ND0063689707180701 OUR: 0719900501AN   | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 1002 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7a71 o Ts n-mim oitc c iA/                                                                                                                                                       |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 43558       | 7/18/2007   | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     | USD YOUR: M006321791878583 OUR: 0216100199JK     | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mfu vupil mv imnd                                                                                                                               |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 43559       | 7/19/2007   | 1,501.50         | Investment           | Overnight Sweep - Return of Principal & Interest        | USD YOUR: 31Y9973235200 OUR: 200100323XP         | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,549,994.00 AT AIP RATE-04.68Z                                                                                                                                                                                               |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 43560       | 7/19/2007   | 150,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: OB NORTH FORK B OUR: 0572213200FF          | IMAD: 07198108431C001217                                                                                                                                                                                                                                                       |             |           | 142469    |       | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP CO DONALD O STEIN                                    | 7/20/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43561       | 7/19/2007   | 1,781,000.00     | Customer             | Incoming Customer Checks                                | DEP REF # 2158                                   | DEPOSIT CASH LETTER CASH LETTER 0000002158 *VALUE DATE: 07/19 1,001,000 07/20 680,000 07/23 39,200 n796 ann                                                                                                                                                                    |             |           | 2754      |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 43562       | 7/19/2007   | 4,536,730.00     | Customer             | Incoming Customer Wires                                 | YOUR: 070719400602 OUR: 0109892000FF             | 70?                                                                                                                                                                                                                                                                            |             |           | 18717     |       | 1CM586        | MLSMK INVESTMENTS COMPANY CO STANLEY M KATZ                                             | 7/19/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43563       | 7/19/2007   | 11,549,994.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998755199 OUR: 1992003708XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. CPSWP071807                                                                                                                                                                     |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 43564       | 7/19/2007   | 125,017,849.76   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0063689707190701 OUR: 0720000187AN       | JPMORGAN CHASE S CO DEP TAKEN B0: BERNARD L MADDOFF 1002 REF: TO REPAY YOUR DEPOSIT FR 07071 6 TTI A7a7n7Q DATE K 1607                                                                                                                                                         |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 43565       | 7/19/2007   | 700,707,777.78   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00347786 OUR: 200200200JK                  | BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA- TREASURY NEWARK DE 1971- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)                                                                                                                           |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |
| 43566       | 7/19/2007   | (155,000.00)     | Customer             | Outgoing Customer Wires                                 | USD YOUR: ERIN OUR: 0835000200JO                 | NEU YORK NY 10004 BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M 4BB ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN rTPnK gupnq                                                                                    |             |           | 190398    |       | 1FR066        | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                                               | 7/19/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43567       | 7/19/2007   | (480,000.00)     | Customer             | Outgoing Customer Wires                                 | USD YOUR: ERIN OUR: 0834900200JO                 | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M 4BB ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN rdnec nmu                                                                                                        |             |           | 261790    |       | 1J0045        | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                                | 7/19/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43568       | 7/19/2007   | (2,169,549.13)   | Customer             | Transfers to JPMC 509 Account                           | USD YOUR: CAP OF 07/07/19 OUR: 1242500200JO      | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N SYRACUSE NY 13212-4710 DEC. dec. mc mTha>                                                                                                                                                                                        | 4548        |           |           |       |               |                                                                                         |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                       | CM Account Name | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------------------------------------------------------------|-----------------|---------|------------|----------------|------------------------|------------|-------------------|---------------|
| 43569       | 7/19/2007   | (15,244,894.00)  | Investment           | Overnight Sweep - Investment                            | USD YOUR: 31Y9998740200 OUR: 2004005364ZE       | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. dXCdmi on-7                                                                                                                                                                                                                                                                                   |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |               |
| 43570       | 7/19/2007   | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          | USD YOUR: ND007091407190701 OUR: 072000621AN    | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70720 TO 070723 RATE 5.1412                                                                                                                                                                                                                                                       |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |               |
| 43571       | 7/19/2007   | (700,000,000.00) | Investment           | Certificate of Deposit - Investment                     | USD YOUR: M007028451970317 OUR: 2047700200JK    | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mfu vGdV uv 1AHAA                                                                                                                                                                                                                                |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |               |
| 43572       | 7/20/2007   | 1,981.84         | Investment           | Overnight Sweep - Return of Principal & Interest        | USD YOUR: 31Y9973191201 OUR: 2011003191XP       | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,244,894.00 AT AIP RATE-04.68X FOR AIP INVESTMENT DATED 07/19/07 AIP REFERENCE-CPSPW072007 EFFECTIVE YIELD-04.79Z, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                                                            |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |               |
| 43573       | 7/20/2007   | 200,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 970977 OUR: 5550400201FC                  | CHIPS CREDIT VIA: BANK OF NEW YORK, 0001 B-0: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF- BERNARD L MADOFF NEW YORK NY 10022-4834/AC- 000000001400 ORG-FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-SAUL SKOLER #CM978-SSN- REDACTED                                                                                                                           |             |           | 280049    | 1CM976 | NTC & CO. FBO SAUL SKOLER (93929)                                   | 7/20/2007       | CA      | CHECK WIRE |                |                        |            |                   |               |
| 43574       | 7/20/2007   | 250,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/07/20 OUR: 7081300201JD         | BOOK TRANSFER CREDIT B-0: CITIGROUP GLOBAL MKTS INC OUTG AMHERST NY 14226- ORG: REDACTED LAUREL PAYMER REDACTED OGB: CITIGROUP GLOBAL MARKETS INC NEW YORK NY REF: FB0LAUREL PAYMER,A/C REDACTED                                                                                                                                                                                 |             |           | 287661    | 1P0105 | LAUREL PAYMER                                                       | 7/20/2007       | CA      | CHECK WIRE |                |                        |            |                   |               |
| 43575       | 7/20/2007   | 661,250.00       | Customer             | Incoming Customer Checks                                | DEP REF * 2159                                  | DEPOSIT CASH LETTER CASH LETTER 0000002159 LVALUE DATE: 07/23 1,250 07/24 627,500 a7f7K Lo inn                                                                                                                                                                                                                                                                                   |             |           | 2755      |        |                                                                     |                 |         |            |                |                        |            |                   |               |
| 43576       | 7/20/2007   | 15,244,894.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998740200 OUR: 2002003730XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPW1907                                                                                                                                                                                                                                                                         |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |               |
| 43577       | 7/20/2007   | 125,017,849.76   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC007091407200701 OUR: 0720100257AN       | JPMORGAN CHASE 8 CO DEP TAKEN B-0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07071 0 01a7077g jae K IJH                                                                                                                                                                                                                                                              |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |               |
| 43578       | 7/20/2007   | 700,707,777.78   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00424759 OUR: 4056200201JK                | BOOK TRANSFER CREDIT B-0: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mfu vGdV uv 1AHAA                                                                                                                                                                                                         |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |               |
| 43579       | 7/20/2007   | (30,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1230200201JO                    | CHIPS DEBIT VIA: BARCLAYS BANK PLC /0257 A/C: BARCLAYS BANK PLC LONDON EC3 NH, ENGLAND BEN: CHELA LIMITED REF: REF-SORT CODE:20-35-32 SSN: 029443 CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. /0422 A/C: S G HAMBROS BANK AND TRUST BAH NASSAU, BAHAMAS BEN: REF: BNF-ACC-REF, 02569101000040 BNF-SC HAMBROS BANK A TRUST BAHAMAS LT D WEST BAY STREET P.O. BOX N-7 <?>m. a7c7c7Qa |             |           | 142814    | 1FR057 | CHELA LTD #2 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS              | 7/20/2007       | CW      | CHECK WIRE |                |                        |            |                   |               |
| 43580       | 7/20/2007   | (40,400.01)      | Customer             | Outgoing Customer Wires                                 | YOUR: HAMBRO OUR: 1230100201JO                  | FEDWIRE DEBIT VIA: US BANK MINNESOTA 091000022 A/C: MAYO FOUNDATION CONTRIBUTION A ROCHESTER, MINNESOTA, 55905 REF: TELEBEN/IME/10:14 mnd: 0720BQGG07mm7anA                                                                                                                                                                                                                      |             |           | 293834    | 1FN052 | SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788               | 7/20/2007       | CW      | CHECK WIRE |                |                        |            |                   |               |
| 43581       | 7/20/2007   | (579,666.01)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1230000201JO                    | FEDWIRE DEBIT VIA: DTCC AMERICAS NYC REDACTED A/C: FIDELITY GROUP OF FUNDS BEN: STANLEY J. BERNSTEIN REF: REF. FUND INFORMATION, FDMXX TMAa. a77m nrcm8mmi cat                                                                                                                                                                                                                   |             |           | 190370    | 1F0167 | MILES AND SHIRLEY FITTERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES   | 7/20/2007       | CW      | CHECK WIRE |                |                        |            |                   |               |
| 43582       | 7/20/2007   | (1,200,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: SHERNS OUR: 1229900201JO                  | FEDWIRE DEBIT VIA: DTCC AMERICAS NYC REDACTED A/C: FIDELITY GROUP OF FUNDS BEN: STANLEY J. BERNSTEIN REF: REF. FUND INFORMATION, FDMXX TMAa. a77m nrcm8mmi cat                                                                                                                                                                                                                   |             |           | 124274    | 1EM286 | STANLEY J BERNSTEIN C/O BILTRITE CORPORATION                        | 7/20/2007       | CW      | CHECK WIRE |                |                        |            |                   |               |
| 43583       | 7/20/2007   | (1,886,304.00)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/07/20 OUR: 1416100201JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y.SYRACUSE NY 13212-4710 ppp. pete. nrc clientTMI*                                                                                                                                                                                                                                                                                 | 4550        |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |               |
| 43584       | 7/20/2007   | (4,010,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: ONEREGENT OUR: 1229800201JO               | FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: THE BANK OF BERMDA LIMITED HAMILTON BEN: ONE RECENT MARKET NEUTRAL FUND HAMILTON HM 11 BERMDA TMAa. a77m nrcm7nm7dnc                                                                                                                                                                                                             |             |           | 69203     | 1FR099 | PERINVEST MARKET NEUTRAL FUND LIMITED                               | 7/20/2007       | CW      | CHECK WIRE |                |                        |            |                   |               |
| 43585       | 7/20/2007   | (14,356,981.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998743201 OUR: 2014005327ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.                                                                                                                                                                                                                                                                                               |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |               |
| 43586       | 7/20/2007   | (145,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND00709105007200701 OUR: 0720100611AN     | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70720 TO 070723 RATE 5.1422                                                                                                                                                                                                                                                       |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |               |
| 43587       | 7/20/2007   | (675,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M007863502006963 OUR: 4060000201JK        | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mfu vGdV uv 1AHAA                                                                                                                                                                                                                                |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |               |
| 43588       | 7/23/2007   | 5,599.23         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973193204 OUR: 2041003193XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$14,356,981.00 AT AIP RATE-04.68X FOR AIP INVESTMENT DATED 07/20/07 AIP REFERENCE-CPSPW072007 EFFECTIVE YIELD-04.79Z, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                                                            |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |               |
| 43589       | 7/23/2007   | 253,484.00       | Customer             | Incoming Customer Checks                                | DEP REF * 2160                                  | DEPOSIT CASH LETTER CASH LETTER 0000002160 *VALUE DATE: 07/23 91,642 07/24 113,842 07/25 46,300 a779c 1 7m                                                                                                                                                                                                                                                                       |             |           | 2756      |        |                                                                     |                 |         |            |                |                        |            |                   |               |
| 43590       | 7/23/2007   | 491,234.03       | Customer             | Incoming Customer Wires                                 | YOUR: O/B BOSTON PRIVA OUR: 0498909204FF        | 0297-3-0 B                                                                                                                                                                                                                                                                                                                                                                       |             |           | 261775    | 1G0297 | MAYNARD GOLDMAN 19 GRANITE WAY                                      | 7/24/2007       | CA      | CHECK WIRE |                |                        |            |                   |               |
| 43591       | 7/23/2007   | 661,601.00       | Customer             | Incoming Customer Wires                                 | YOUR: O/B CITY NB OF F OUR: 0131702204FF        | B TMAa. nro-actznlnn nnnTo                                                                                                                                                                                                                                                                                                                                                       |             |           | 312730    | 1B0209 | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98 | 7/23/2007       | CA      | CHECK WIRE |                |                        |            |                   |               |
| 43592       | 7/23/2007   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: SWF OF 07/07/23 OUR: 4063200204FT         | BOOK TRANSFER CREDIT B-0: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: REDACTED MARK MYLES MCDONOUGH OGB: NATIONAL FINANCIAL SERVICES CO RAMir pema7T1 ltt nu n-7                                                                                                                                                                                                    |             |           | 294333    | 1M0241 | THE MCDONOUGH NOMINEE PARTNERSHIP CO JEAN MCDONOUGH                 | 7/23/2007       | CA      | CHECK WIRE |                |                        |            |                   |               |
| 43593       | 7/23/2007   | 14,356,981.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998743201 OUR: 2012003725XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPW770a7                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |               |
| 43594       | 7/23/2007   | 145,062,134.92   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC00709105007230701 OUR: 0720400307AN     | JPMORGAN CHASE 8 CO DEP TAKEN B-0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07072 0 TO 070723 RATE 5.1422                                                                                                                                                                                                                                                           |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |               |
| 43595       | 7/23/2007   | 525,530,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00482041 OUR: 5861500204JK                | BOOK TRANSFER CREDIT B-0: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mfu vGdV uv 1AHAA                                                                                                                                                                                                         |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |               |
| 43596       | 7/23/2007   | (1,476,895.47)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/07/23 OUR: 1171700204JO         | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y.SYRACUSE NY 13212-4710 ore. dec. nrc clientTMI*                                                                                                                                                                                                                                                                                  | 4552        |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |               |
| 43597       | 7/23/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1053100204JO                    | FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: WELLS FARGO BK NA ABA-12104282 BEN: GRACE AND COMPANY SAN RAFAEL,CA 94903 REF: TELEBEN mndt. a79m nrc7AAn77an                                                                                                                                                                                                                  |             |           | 95124     | 1T0026 | GRACE & COMPANY                                                     | 7/23/2007       | CW      | CHECK WIRE |                |                        |            |                   |               |
| 43598       | 7/23/2007   | (2,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/07/23 OUR: 1053000204JO         | FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: OSTRIN FAMILY PARTNERSHIP SAN RAFAEL, CA 94903 TMAa. a797-v1 nnnTmm/a7                                                                                                                                                                                                                                                         |             |           | 255513    | 1ZB511 | OSTRIN FAMILY PARTNERSHIP                                           | 7/23/2007       | CW      | CHECK WIRE |                |                        |            |                   |               |
| 43599       | 7/23/2007   | (3,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: EBSASS OUR: 1052900204JO                  | FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: EJS AND ASSOCIATES mndt. a77m nrc7AAn77an                                                                                                                                                                                                                                                                                      |             |           | 287884    | 1ZA192 | EJS & ASSOCIATES                                                    | 7/23/2007       | CW      | CHECK WIRE |                |                        |            |                   |               |
| 43600       | 7/23/2007   | (7,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/07/23 OUR: 1052800204JO         | FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: WELLS FARGO BK NA ABA-12104282 BEN: JELRIS AND ASSOCIATES SAN RAFAEL,CA 94903 TMAa! 0773BD80mmn725c                                                                                                                                                                                                                            |             |           | 116358    | 1ZB143 | JELRIS & ASSOCIATES                                                 | 7/23/2007       | CW      | CHECK WIRE |                |                        |            |                   |               |
| 43601       | 7/23/2007   | (8,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1052700204JO                    | FEDWIRE DEBIT VIA: PEAPACK GLADSTONE REDACTED A/C: DAVID PULVER SPECIAL ACCOUNT REDACTED REF: TELEBEN/IME/1:130 IMAD: 0723B0G060002378                                                                                                                                                                                                                                           |             |           | 229619    | 1D0001 | CORNERSTONE CAPITAL INC C/O DAVID PULVER                            | 7/23/2007       | CW      | CHECK WIRE |                |                        |            |                   |               |
| 43602       | 7/23/2007   | (12,763,580.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998742204 OUR: 2044005385ZE           | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSPW072307                                                                                                                                                                                                                                                                                   |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |               |
| 43603       | 7/23/2007   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M008533792370064 OUR: 5866200204JK        | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) mfu vGdV uv 1AHAA                                                                                                                                                                                                                                |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |               |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                 | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                                          | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|-------------------|--------------|
| 43604       | 7/23/2007   | (350,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND008555107230701<br>OUR: 0720400531AN    | JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70723 TO 070724 RATE 5.1407<br>AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$12,763,580.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 07/23/07 AIP REFERENCE=CPSW072307 EFFECTIVE YIELD=04.79% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |              |
| 43605       | 7/24/2007   | 1,659.27         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973192205 OUR: 2051003192XP           | DEPOSIT CASH LETTER CASH LETTER 0000002161<br>CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B0: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: NNN-BERNARD L MADOFF NEU YORK NY 10022-4834/A/C 00000001400 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-DEAN L. GREENBERG *E SSN: REDACTED                                                 |             |           | 2757      |        |                                                                       |                |         |            |                |                        |            |                   |              |
| 43606       | 7/24/2007   | 17,500.00        | Customer             | Incoming Customer Checks                                | DEP REF * 2161                                  | DEPOSIT CASH LETTER CASH LETTER 0000002161<br>CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B0: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: NNN-BERNARD L MADOFF NEU YORK NY 10022-4834/A/C 00000001400 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-DEAN L. GREENBERG *E SSN: REDACTED                                                 |             |           | 2757      |        |                                                                       |                |         |            |                |                        |            |                   |              |
| 43607       | 7/24/2007   | 40,015.43        | Customer             | Incoming Customer Wires                                 | YOUR: 975105 OUR: 4973500205FC                  | DEPOSIT CASH LETTER CASH LETTER 0000002161<br>CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B0: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: NNN-BERNARD L MADOFF NEU YORK NY 10022-4834/A/C 00000001400 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-DEAN L. GREENBERG *E SSN: REDACTED                                                 |             |           | 309582    | 1EM372 | NTC & CO. FBO DEAN GREENBERG (089197)                                 | 7/24/2007      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 43608       | 7/24/2007   | 250,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 070724150226 OUR: 0286201205FF            | DEPOSIT CASH LETTER CASH LETTER 0000002161<br>CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B0: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: NNN-BERNARD L MADOFF NEU YORK NY 10022-4834/A/C 00000001400 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-DEAN L. GREENBERG *E SSN: REDACTED                                                 |             |           | 26261     | 12A306 | YOLANDA GREER TRUST U/A 9/1/93<br>YOLANDA GREER TTEE                  | 7/24/2007      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 43609       | 7/24/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 000108673 OUR: 0254302205FF               | DEPOSIT CASH LETTER CASH LETTER 0000002161<br>CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B0: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: NNN-BERNARD L MADOFF NEU YORK NY 10022-4834/A/C 00000001400 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-DEAN L. GREENBERG *E SSN: REDACTED                                                 |             |           | 166196    | 1CM498 | SAMUEL KORN AND BEVERLY KORN JT WROS                                  | 7/25/2007      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 43610       | 7/24/2007   | 12,763,580.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998742204 OUR: 2042003728XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER, CPSU072307                                                                                                                                                                                                                                         |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |              |
| 43611       | 7/24/2007   | 350,049,979.32   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0085551107240701<br>OUR: 0720500191AN   | JPMORGAN CHASE 8 CO DEP TAKEN B0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07072 1 TB ATtdA DATE C UN7<br>BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (CUFFS) NEW YORK NY 1101016                                                   |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |              |
| 43612       | 7/24/2007   | 550,556,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00549382 OUR: 7827900205JK                | BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (CUFFS) NEW YORK NY 1101016                                                                                                                                                                          |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |              |
| 43613       | 7/24/2007   | (60,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1503700205JO                    | BOOK TRANSFER DEBIT A/C: MR NEIL D YELSEY REDACTED ORG: BERNARD L MADOFF 88 C TUT DTI AWCMIIC MC                                                                                                                                                                                                                                                  |             |           | 288799    | 1A0044 | PATRICE M AULD                                                        | 7/24/2007      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 43614       | 7/24/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1503590205JO                    | BOOK TRANSFER DEBIT A/C: MR NEIL D YELSEY REDACTED ORG: BERNARD L MADOFF 88 C TUT DTI AWCMIIC MC                                                                                                                                                                                                                                                  |             |           | 287837    | 1Y0013 | NEIL D YELSEY                                                         | 7/24/2007      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 43615       | 7/24/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: FINEKS OUR: 1503600205JO                  | BOOK TRANSFER DEBIT A/C: CITCO BANKING CORP N V CURACAO NETHERLANDS ANTILLES REF: REF, FOR ACCOUNT OF, LUCIERNE F FOUNDATION                                                                                                                                                                                                                      |             |           | 69116     | 1EM060 | FINE K/S TRUST RICHARD K LUBIN TRUSTEE                                | 7/24/2007      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 43616       | 7/24/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: LUCIERNE OUR: 1503400205JO                | BOOK TRANSFER DEBIT A/C: CITCO BANKING CORP N V CURACAO NETHERLANDS ANTILLES REF: REF, FOR ACCOUNT OF, LUCIERNE F FOUNDATION                                                                                                                                                                                                                      |             |           | 52738     | 1CM197 | LUCIERNE FOUNDATION                                                   | 7/24/2007      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 43617       | 7/24/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/0724 OUR: 1503300205JO          | FEDWIRE DEBIT VIA: NORTHERN TR NA 066009050 A/C: MERSON LIMITED PARTNERSHIP BOCA RATON, FL 33134                                                                                                                                                                                                                                                  |             |           | 237042    | 1CM512 | MERSON LIMITED PARTNERSHIP                                            | 7/24/2007      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 43618       | 7/24/2007   | (2,668,751.91)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/0724 OUR: 1806800205JO          | FEDWIRE DEBIT VIA: CY NATL BK LA REDACTED A/C: DAVID LUSTIG REDACTED REF: TELEBEN/TIME/11:35 TUA                                                                                                                                                                                                                                                  | 4554        |           | 116372    | 1ZB268 | DAVID I LUSTIG TRF LUSTIG FAMILY 1990 TRUST DATED 13/1/90             | 7/24/2007      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 43619       | 7/24/2007   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1503200205JO                    | FEDWIRE DEBIT VIA: CY NATL BK LA REDACTED A/C: DAVID LUSTIG REDACTED REF: TELEBEN/TIME/11:35 TUA                                                                                                                                                                                                                                                  |             |           | 116372    | 1ZB268 | DAVID I LUSTIG TRF LUSTIG FAMILY 1990 TRUST DATED 13/1/90             | 7/24/2007      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 43620       | 7/24/2007   | (17,791,604.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998718205 OUR: 205400534IZE           | INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER, cpsu072307                                                                                                                                                                                                                                                                   |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |              |
| 43621       | 7/24/2007   | (49,373,218.75)  | Investment           | Treasury Bills - Investment                             | OUR: 0000080214ST                               | PURCHASE OF SECURITIES GIS REF: T307205BSAR CUSTODY ACT: G 13414 PURC DT: 07/24/07 SETTLE DATE: 07/24/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A76 UNITED STATES. TTPA<slpv>DTI 1.5% IE TTP                                                                                                                           |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |              |
| 43622       | 7/24/2007   | (49,373,218.75)  | Investment           | Treasury Bills - Investment                             | OUR: 0000080326ST                               | PURCHASE OF SECURITIES GIS REF: T307205BSAR CUSTODY ACT: G 13414 PURC DT: 07/24/07 SETTLE DATE: 07/24/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A76 UNITED STATES. TTPA<slpv>DTI 1.5% IE TTP                                                                                                                           |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |              |
| 43623       | 7/24/2007   | (49,373,218.75)  | Investment           | Treasury Bills - Investment                             | OUR: 0000080327ST                               | PURCHASE OF SECURITIES GIS REF: T307205BSAR CUSTODY ACT: G 13414 PURC DT: 07/24/07 SETTLE DATE: 07/24/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A76 UNITED STATES. TTPA<slpv>DTI 1.5% IE TTP                                                                                                                           |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |              |
| 43624       | 7/24/2007   | (49,421,291.67)  | Investment           | Treasury Bills - Investment                             | OUR: 0000056334ST                               | PURCHASE OF SECURITIES GIS REF: T307205A8U CUSTODY ACT: G 13414 PURC DT: 07/24/07 SETTLE DATE: 07/24/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A68 UNITED STATES. TTPA<slpv>DTI 1.5% IE TTP                                                                                                                            |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |              |
| 43625       | 7/24/2007   | (49,421,291.67)  | Investment           | Treasury Bills - Investment                             | OUR: 0000056475ST                               | PURCHASE OF SECURITIES GIS REF: T307205A8U CUSTODY ACT: G 13414 PURC DT: 07/24/07 SETTLE DATE: 07/24/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A68 UNITED STATES. TTPA<slpv>DTI 1.5% IE TTP                                                                                                                            |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |              |
| 43626       | 7/24/2007   | (49,421,291.67)  | Investment           | Treasury Bills - Investment                             | OUR: 0000056476ST                               | PURCHASE OF SECURITIES GIS REF: T307205A8U CUSTODY ACT: G 13414 PURC DT: 07/24/07 SETTLE DATE: 07/24/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A68 UNITED STATES. TTPA<slpv>DTI 1.5% IE TTP                                                                                                                            |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |              |
| 43627       | 7/24/2007   | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0093852807240701<br>OUR: 0720500481AN   | INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER, cpsu072307                                                                                                                                                                                                                                                                   |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |              |
| 43628       | 7/24/2007   | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M009345762470186<br>OUR: 7853000205JK     | BOOK TRANSFER DEBIT A/C: D23252645 CHUSA CAYMANORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (CUFFS) NEW YORK NY 10004                                                                                                                                                                                                   |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |              |
| 43629       | 7/25/2007   | 2,312.91         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973156206 OUR: 2061003156XP           | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$17,791,604.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 07/24/07 AIP REFERENCE=CPSW072407 EFFECTIVE YIELD=04.79% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                                                                                                               |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |              |
| 43630       | 7/25/2007   | 37,500.00        | Customer             | Incoming Customer Wires                                 | YOUR: OBI CITIBANK NYC OUR: 0051913206FF        | DEPOSIT CASH LETTER CASH LETTER 0000002161<br>CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B0: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: NNN-BERNARD L MADOFF NEU YORK NY 10022-4834/A/C 00000001400 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-DEAN L. GREENBERG *E SSN: REDACTED                                                 |             |           | 113085    | 110057 | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL    | 7/25/2007      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 43631       | 7/25/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 005415200725PW OUR: 0269502206FF          | DEPOSIT CASH LETTER CASH LETTER 0000002161<br>CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B0: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: NNN-BERNARD L MADOFF NEU YORK NY 10022-4834/A/C 00000001400 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-DEAN L. GREENBERG *E SSN: REDACTED                                                 |             |           | 229869    | 1KW386 | MARK PESKIN                                                           | 7/25/2007      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 43632       | 7/25/2007   | 1,276,118.57     | Customer             | Incoming Customer Wires                                 | YOUR: 070725031530 OUR: 0714902206FF            | DEPOSIT CASH LETTER CASH LETTER 0000002161<br>CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B0: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: NNN-BERNARD L MADOFF NEU YORK NY 10022-4834/A/C 00000001400 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-DEAN L. GREENBERG *E SSN: REDACTED                                                 |             |           | 249038    | 1CM857 | DOMENICO DESOLE REV TRUST & ELEANORE LEAVITT DESOLE REV TRUST JT/WROS | 7/26/2007      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 43633       | 7/25/2007   | 2,073,812.24     | Customer             | Incoming Customer Checks                                | DEP REF * 2162                                  | DEPOSIT CASH LETTER CASH LETTER 0000002161<br>CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B0: FIRST TRUST CORPORATION DENVER, CO 80202-3323REF: NNN-BERNARD L MADOFF NEU YORK NY 10022-4834/A/C 00000001400 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-DEAN L. GREENBERG *E SSN: REDACTED                                                 |             |           | 2758      |        |                                                                       |                |         |            |                |                        |            |                   |              |
| 43634       | 7/25/2007   | 17,791,604.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998718205 OUR: 2052003683XN           | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER, cpsu072307                                                                                                                                                                                                                                         |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |              |
| 43635       | 7/25/2007   | 140,019,991.73   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0093852807250701<br>OUR: 0720600177AN   | JPMORGAN CHASE 8 CO DEP TAKEN B0: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07072 4 TB (T17177); pmt K 1 1407<br>BOOK TRANSFER CREDIT B0: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (CUFFS) NEW YORK NY 1101016                                             |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |              |
| 43636       | 7/25/2007   | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00632179 OUR: 0360600205JK                | BOOK TRANSFER DEBIT A/C: D23252645 CHUSA CAYMANORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (CUFFS) NEW YORK NY 1101016                                                                                                                                                                                                 |             |           |           |        |                                                                       |                |         |            |                |                        |            |                   |              |
| 43637       | 7/25/2007   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/0725 OUR: 1262200205JO          | FEDWIRE DEBIT VIA: CY NATL BK LA REDACTED A/C: EMILY CHAIS REDACTED REF: /TIME/10:44 tmat, (07cin nemxmw=&k                                                                                                                                                                                                                                       |             |           | 229587    | 1C1020 | EMILY CHAIS                                                           | 7/25/2007      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 43638       | 7/25/2007   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: DIVFDN OUR: 1339380205JO                  | FEDWIRE DEBIT VIA: STERLING NYC REDACTED A/C: RITA 8 HAROLD DIVINE FOUNDATIO REF: /TIME/10:58 tmat, 0725510C03C002356                                                                                                                                                                                                                             |             |           | 112920    | 1EM375 | RITA AND HAROLD DIVINE FOUNDATION CO ROGIN NASSAU CAPLAN              | 7/25/2007      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 43639       | 7/25/2007   | (950,473.75)     | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/0725 OUR: 1478020205JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA-NYBRACUSE NY REF: REF: CDS FUNDING                                                                                                                                                                                                                                                                    | 4557        |           |           |        |                                                                       |                |         |            |                |                        |            |                   |              |

| JPMC<br>703 ID | Ledger Date | Amount           | Transaction<br>Category | Transaction Type                                        | Reference (per OCR of '703<br>Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                        | JPMC 509<br>ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                                       | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other RLMS or<br>BLM | Other AcctNo |
|----------------|-------------|------------------|-------------------------|---------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------|--------|--------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|----------------------|--------------|
| 43640          | 7/25/2007   | (1,000,000.00)   | Customer                | Outgoing Customer Wires                                 | YOUR: JODI OUR:<br>1339200206JO                     | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88.5 THIRD AVENUE NE BEN: Q78392000 GERARD LEEDS LIFETIME TST TAX RES- pp c ic ic dcm bnc                                                                                                         |                |           | 166144    | 1CM256 | GERARD G LEEDS LIFETIME TRUST                                      | 7/25/2007      | CW      | CHECK WIRE |                |                        |            |                      |              |
| 43641          | 7/25/2007   | (1,200,000.00)   | Customer                | Outgoing Customer Wires                                 | YOUR: JODI OUR:<br>1339000206JO                     | FEDWIRE DEBIT VIA: CITIBANK NYC021000089 A/C: JF-CRUT L.L.C ST. 56TH FL. NEW YORK, NY 10019 REF: TELEBEN tmat=1, mntcl=refvnm7mfcd                                                                                                                        |                |           | 69333     | 10043  | JF CRUT L.L.C C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER      | 7/25/2007      | CW      | CHECK WIRE |                |                        |            |                      |              |
| 43642          | 7/25/2007   | (1,200,000.00)   | Customer                | Outgoing Customer Wires                                 | YOUR: JODI OUR:<br>1339100206JO                     | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: GF FOUNDATIONS, L.L.C. REDACTED REF: TELEBEN tmat=a, n7RRRI mntv=ntm77fcd                                                                                                                                   |                |           | 166470    | 1G0323 | GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | 7/25/2007      | CW      | CHECK WIRE |                |                        |            |                      |              |
| 43643          | 7/25/2007   | (1,500,000.00)   | Customer                | Outgoing Customer Wires                                 | YOUR: JODI OUR:<br>1338800206JO                     | FEDWIRE DEBIT VIA: JOHNSON BK AZ PHO REDACTED A/C: LEONARD AND TERRY CAMPAGNA BUILD HZ21 REF: TELEBEN                                                                                                                                                     |                |           | 261519    | 1C1222 | LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99   | 7/25/2007      | CW      | CHECK WIRE |                |                        |            |                      |              |
| 43644          | 7/25/2007   | (1,500,000.00)   | Customer                | Outgoing Customer Wires                                 | YOUR: JODI OUR:<br>1338900206JO                     | A/CMTU : s i t chd0t0l at, uat, ii f I FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: JF FOUNDATIONS, L.L.C. REDACTED REF: TELEBEN tmat=a, n7RRRI nt2m7mfcd                                                                                                |                |           | 5560      | 10047  | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | 7/25/2007      | CW      | CHECK WIRE |                |                        |            |                      |              |
| 43645          | 7/25/2007   | (1,600,000.00)   | Customer                | Outgoing Customer Wires                                 | YOUR: RMTHIRTY OUR:<br>1338700206JO                 | FEDWIRE DEBIT VIA: CITIBANK NYC: 021000089 A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY RM INVESTMENTS, L.L.C tmat=i, n79cnn mntcmnMt                                                                                                                  |                |           | 279069    | 1N0035 | NINE THIRTY RM INVESTMENT L.L.C C/O JFI                            | 7/25/2007      | CW      | CHECK WIRE |                |                        |            |                      |              |
| 43646          | 7/25/2007   | (1,900,000.00)   | Customer                | Outgoing Customer Wires                                 | YOUR: MFNINE OUR:<br>1338600206JO                   | FEDWIRE DEBIT VIA: CITIBANK NYC: 021000089 A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY MF INVESTMENTS, L.L.C                                                                                                                                          |                |           | 210990    | 1N0036 | NINE THIRTY MF INVESTMENTS L.L.C C/O JFI                           | 7/25/2007      | CW      | CHECK WIRE |                |                        |            |                      |              |
| 43647          | 7/25/2007   | (2,000,000.00)   | Customer                | Outgoing Customer Wires                                 | YOUR: LUSTIG OUR:<br>1338500206JO                   | BOOK TRANSFER DEBIT A/C: FISERV TRUST CO DENVER CO 80217-5Aq3                                                                                                                                                                                             |                |           | 255569    | 1ZR297 | NTC & CO. FBO DAVID IVAN LUSTIG (02300)                            | 7/25/2007      | CW      | CHECK WIRE |                |                        |            |                      |              |
| 43648          | 7/25/2007   | (2,500,000.00)   | Customer                | Outgoing Customer Wires                                 | YOUR: LIPMANSON OUR:<br>1338400206JO                | FEDWIRE DEBIT VIA: BK AMER NYC REDACTED A/C: LORING WOOLCOIT 8 COOLIDGE OFF BEN: MARGARET 8 RICHARD LIPMANSON FTMATL. 077>-jil 0lra(1Arm77AR                                                                                                              |                |           | 240125    | 1CM355 | M & R LIPMANSON FOUNDATION ATT: LILO LEEDS CO MILLER ELLIN & CO    | 7/25/2007      | CW      | CHECK WIRE |                |                        |            |                      |              |
| 43649          | 7/25/2007   | (5,500,000.00)   | Customer                | Outgoing Customer Wires                                 | YOUR: MIGRAT OUR:<br>1338300206JO                   | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: MJ 2005 GRATS L.L.C TMAaa, n776lcn mntcmn7fcd                                                                                                                                                               |                |           | 310404    | 1M0230 | M J 2005 GRATS LLC C/O JFI                                         | 7/25/2007      | CW      | CHECK WIRE |                |                        |            |                      |              |
| 43650          | 7/25/2007   | (18,782,621.00)  | Investment              | Overnight Sweep - Investment                            | YOUR: 31Y998743206 OUR:<br>2064005351ZE             | AIm** u i i -m0<adv/lat-sua AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER CPSUP072507 - JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7077*: TB 07077* PATF c. 1 en7 |                |           |           |        |                                                                    |                |         |            |                |                        |            |                      |              |
| 43651          | 7/25/2007   | (120,000,000.00) | Investment              | Overnight Deposit - Investment                          | YOUR: NDO105488207250701 OUR:<br>0726060459AN       | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG.: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS) NFU YORK NY jamaa                                                                                                          |                |           |           |        |                                                                    |                |         |            |                |                        |            |                      |              |
| 43652          | 7/25/2007   | (600,000,000.00) | Investment              | Certificate of Deposit - Investment                     | YOUR: M010486462570823 OUR:<br>038590Q206JK         | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$18,782,621.00 AT AIP RATE=04.68Z FOR AIP INVESTMENT DATED 07/25/07 AIP REFERENCE=CPSWP072507 EFFECTIVE YIELD=04.79X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST                                     |                |           |           |        |                                                                    |                |         |            |                |                        |            |                      |              |
| 43653          | 7/26/2007   | 2,441.74         | Investment              | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973215207 OUR:<br>2071003215XP            | As. 077AP 708Q71 PhdiAAI                                                                                                                                                                                                                                  |                |           | 240445    | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                        | 7/26/2007      | CA      | CHECK WIRE |                |                        |            |                      |              |
| 43655          | 7/26/2007   | 235,000.00       | Customer                | Incoming Customer Wires                                 | YOUR: DCB OF 07/07/26 OUR:<br>0537800207ES          | BOOK TRANSFER CREDIT B/O: LOWELL M SCHULMAN OR DOUGLAS A REDACTED REF: LOWELL M SCHULMAN ACTREDACTED703 JPMORGAN CH ASEBANK, NATIONAL ASSOC 1 PIERREPON T PLAZA, 8TH FL BROOKLYN NY 11201 US                                                              |                |           | 69188     | 1S0395 | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP     | 7/27/2007      | CA      | CHECK WIRE |                |                        |            |                      |              |
| 43656          | 7/26/2007   | 691,484.94       | Customer                | Incoming Customer Checks                                | DEP REF # 2163                                      | DEPOSIT CASH LETTER CASH LETTER 0000002163 KVALUE DATE: 07/26 312,300 07/27 278,184 07/30 95,000 A/771 C mnt                                                                                                                                              |                |           | 2759      |        |                                                                    |                |         |            |                |                        |            |                      |              |
| 43657          | 7/26/2007   | 18,782,621.00    | Investment              | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998743206 OUR:<br>2062003752XN             | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. rp>3apn78ka7                                                                                                                                               |                |           |           |        |                                                                    |                |         |            |                |                        |            |                      |              |
| 43658          | 7/26/2007   | 30,990,000.00    | Customer                | Incoming Customer Wires                                 | YOUR: CAP OF 07/07/26 OUR:<br>2822000207JO          | BOOK TRANSFER CREDIT B/O: MOUNT CAPITAL ASSET SUBSIDIARY DUBLIN 2 IRELAND REF: FFC MOUNT CAP ASSET SUBSIDIARY AC -REDACTED MNT CA P ASSET SUB-BNF140 081 703 BERNARD L MATupf                                                                             |                |           | 141990    | 1FR085 | MOUNT CAPITAL LIMITED C/O BISON FINANCIAL SERV LTD                 | 7/27/2007      | CA      | CHECK WIRE |                |                        |            |                      |              |
| 43659          | 7/26/2007   | 120,017,135.77   | Investment              | Overnight Deposit - Return of Principal & Interest      | YOUR: NCI105488207260701 OUR:<br>07207700179AN      | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07072.5 TO 070726 RATE s.1407                                                                                                                                    |                |           |           |        |                                                                    |                |         |            |                |                        |            |                      |              |
| 43660          | 7/26/2007   | 700,707,777.78   | Investment              | Certificate of Deposit - Return of Principal & Interest | YOUR: 00702845 OUR:<br>3299100207JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- OGB: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS) mlu vspil kiv i non8                                                                                 |                |           |           |        |                                                                    |                |         |            |                |                        |            |                      |              |
| 43661          | 7/26/2007   | (3,300.00)       | Customer                | Outgoing Customer Wires                                 | YOUR: JODI OUR:<br>1442500207JO                     | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA 0559 A/C: PATRICIA BESSOUO COL GUADALUPE INV-MEXICO OF 0109 REF: TELEBEN ssn ssn, REDACTED                                                                                                                |                |           | 242294    | 1FR018 | PATRICIA BESSOUO ERNESTO ELORDUY 090-601                           | 7/26/2007      | CW      | CHECK WIRE |                |                        |            |                      |              |
| 43662          | 7/26/2007   | (100,000.00)     | Other                   | Other Outgoing Wires                                    | YOUR: VIAGER OUR:<br>1790200207JO                   | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL REDACTED A/C: FIRST UNION BANK FORT LAUDERDALE FL BEN: VIAGER 11 LLC                                                                                                                                                 |                |           |           |        |                                                                    | Viager 11 LLC  |         |            |                | Wachovia               |            |                      |              |
| 43663          | 7/26/2007   | (500,000.00)     | Customer                | Outgoing Customer Wires                                 | YOUR: CAP OF 07/07/26 OUR:<br>1442400207JO          | IMAD: 07260106C07C009670 CHIPS DEBIT VIA: CITIBANK 0008 A/C: ALTOUR INTERNATIONAL NEW YORK, NY 10020 <9acn. n77-0717                                                                                                                                      |                |           | 38287     | 1A0135 | ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA                          | 7/26/2007      | CW      | CHECK WIRE |                |                        |            |                      |              |
| 43664          | 7/26/2007   | (500,000.00)     | Customer                | Outgoing Customer Wires                                 | YOUR: CAP OF 07/07/26 OUR:<br>1442300207JO          | FEDWIRE DEBIT VIA: US TR NYC 021001318 A/C: ARMAND LINDENBAUM NEW YORK, NY 10022 REF: TELEBEN TIME 11:20 TMAaa, n775lcn mntcm7mfcd                                                                                                                        |                |           | 279364    | 1CM304 | ARMAND LINDENBAUM                                                  | 7/26/2007      | CW      | CHECK WIRE |                |                        |            |                      |              |
| 43665          | 7/26/2007   | (500,000.00)     | Customer                | Outgoing Customer Wires                                 | YOUR: JODI OUR:<br>1442500207JO                     | WTR5 CLEARING ACCOUNT MINNVA BEN: KALEIDOSCOPE FOUNDATION LEVEE, WA 98004 REF: TELE TELEBEN BNF TMAaa, n776lcn mntcm7mfcd                                                                                                                                 |                |           | 261448    | 1CM592 | KALEIDOSCOPE FOUNDATION                                            | 7/26/2007      | CW      | CHECK WIRE |                |                        |            |                      |              |
| 43666          | 7/26/2007   | (994,448.72)     | Customer                | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/07/26 OUR:<br>1450500207JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N5YRACUSE NY 12112-4710 pep. pr. mnt clmt7MB                                                                                                                                                                  | 4559           |           |           |        |                                                                    |                |         |            |                |                        |            |                      |              |
| 43667          | 7/26/2007   | (1,700,000.00)   | Customer                | Outgoing Customer Wires                                 | YOUR: JODI OUR:<br>1442200207JO                     | FEDWIRE DEBIT VIA: EASTERN BANK LYNN, RI 0301798 A/C: ARBOR PLACE LIMITED PARTNERSH3 SALEM MASSACHUSETTS REF: TELEBEN IMAD: 07260106C07C003063                                                                                                            |                |           | 156952    | 1A0039 | ARBOR PLACE LIMITED PTRSHRP C/O SHEFLAND INVESTMENTS               | 7/26/2007      | CW      | CHECK WIRE |                |                        |            |                      |              |
| 43668          | 7/26/2007   | (1,830,000.00)   | Customer                | Outgoing Customer Wires                                 | YOUR: JODI OUR:<br>144100207JO                      | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: MRP FAMILY HOLDINGS, LLC ROSLYN NEW YORK 11576-1126 REF: TELEBEN TMAaa, n77-mntcmAaA06A5                                                                                                                    |                |           | 156987    | 1CM604 | MIP CAPITAL PARTNERS L P MURRAY PERGAMENT GEN PARTNER              | 7/26/2007      | CW      | CHECK WIRE |                |                        |            |                      |              |
| 43669          | 7/26/2007   | (3,000,000.00)   | Customer                | Outgoing Customer Wires                                 | YOUR: CAP OF 07/07/26 OUR:<br>1442000207JO          | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY VC INVESTMENTS, LLST, 56TH FLOOR, NEW YORK NY 10019                                                                                                              |                |           | 94849     | 1N0030 | NINE THIRTY VC INVESTMENTS L.L.C C/O JFI                           | 7/26/2007      | CW      | CHECK WIRE |                |                        |            |                      |              |
| 43670          | 7/26/2007   | (5,900,000.00)   | Customer                | Outgoing Customer Wires                                 | YOUR: MOTFAM OUR:<br>1441900207JO                   | inAll: UZ6B1QGC04C002542 FEDWIRE DEBIT VIA: FST REP BK SF REDACTED A/C: MOT FAMILY INVESTORS, LTD, L P                                                                                                                                                    |                |           | 229885    | 1M0083 | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP              | 7/26/2007      | CW      | CHECK WIRE |                |                        |            |                      |              |
| 43671          | 7/26/2007   | (46,549,775.00)  | Investment              | Overnight Sweep - Investment                            | YOUR: 31Y998731207 OUR:<br>2074005349ZE             | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. JPMORGAN CHASE 8 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 TB 070797 dnt c tsn-t                                                   |                |           |           |        |                                                                    |                |         |            |                |                        |            |                      |              |
| 43672          | 7/26/2007   | (210,000,000.00) | Investment              | Overnight Deposit - Investment                          | YOUR: NDO108960207260701 OUR:<br>07207700471AN      | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG.: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS)                                                                                                                            |                |           |           |        |                                                                    |                |         |            |                |                        |            |                      |              |
| 43673          | 7/26/2007   | (600,000,000.00) | Investment              | Certificate of Deposit - Investment                     | YOUR: M012009952670616 OUR:<br>3313400207JK         | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$45,549,775.00 AT AIP RATE=04.68Z FOR AIP INVESTMENT DATED 07/26/07 AIP REFERENCE=CPSWP072607 EFFECTIVE YIELD=04.80*. EFFECTIVE YIELD REFLECTS COMPOUNDING OF TMTTPPST                                     |                |           |           |        |                                                                    |                |         |            |                |                        |            |                      |              |
| 43674          | 7/27/2007   | 6,064.40         | Investment              | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973188208 OUR:<br>2081003188XP            | DEPOSIT CASH LETTER CASH LETTER 0000002164 KVALUE DATE: 07/27 42,000 A/73a 1 c n em                                                                                                                                                                       |                |           | 2760      |        |                                                                    |                |         |            |                |                        |            |                      |              |
| 43675          | 7/27/2007   | 192,500.00       | Customer                | Incoming Customer Checks                                | DEP REF # 2164                                      | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. rPCUP072507                                                                                                                                                |                |           |           |        |                                                                    |                |         |            |                |                        |            |                      |              |
| 43676          | 7/27/2007   | 46,549,775.00    | Investment              | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y998731207 OUR:<br>2072003719XN             | JPMORGAN CHASE 8 CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07072.6 TO 070726 RATE s.1407                                                                                                                                    |                |           |           |        |                                                                    |                |         |            |                |                        |            |                      |              |
| 43677          | 7/27/2007   | 210,029,987.59   | Investment              | Overnight Deposit - Return of Principal & Interest      | YOUR: NCI108960207270701 OUR:<br>0728000183AN       | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG.: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS)                                                                                                                            |                |           |           |        |                                                                    |                |         |            |                |                        |            |                      |              |

| JPMC 783 ID | Order Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '783 Stmt and As Redacted) | Description (per OCR of '783 Stmt and As Redacted)                                                                                                                                                                                                  | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                                                      | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BL/MS or BLM | Other AcctNo |
|-------------|------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|--------------------|--------------|
| 43678       | 7/27/2007  | 675,682,500.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00786350 OUR: 6061500208JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                            |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 43679       | 7/27/2007  | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: MADFAMFN OUR: 1336000208JO                 | BOOK TRANSFER DEBIT A/C: THE MADOFF FAMILY FDN mfa vnp? no i nat?                                                                                                                                                                                   |             |           | 279133    | 1M0228 | MADOFF FAMILY FOUNDATION C/O BERNARD L MADOFF INV SEC                             | 7/27/2007      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 43680       | 7/27/2007  | (20,000.00)      | Customer             | Outgoing Customer Wires                                 | YOUR: RKLIPKIN OUR: 1333000208JO                 | FEDWIRE DEBIT VIA: REDACTED A/C: RUSSELL LIPKIN 8 KAREN K. YOKO LIPKIN REF: BNF-FFC-ACC-, REDACTED RUSSELL LIPKIN 8 KAREN K. YOKOMIZO-LIPKIN IN TIME 11:04 TMAA. a777m acconmpRc-1                                                                  |             |           | 167340    | 11M094 | RUSSELL LIPKIN KAREN YOKOMIZO-LIPKIN JT WROS                                      | 7/27/2007      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 43681       | 7/27/2007  | (250,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1335000208JO                     | CHIPS DEBIT VIA: CITIBANK 0008 A/C: JAMES MARDEN AND IRIS ZURAWIN REDACTED REF: TELEBEN CCU. a87C77                                                                                                                                                 |             |           | 204770    | 1M0024 | JAMES P MARDEN                                                                    | 7/27/2007      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 43682       | 7/27/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1335600208JO                     | BOOK TRANSFER DEBIT A/C: MR. DANIEL REDACTED-ORG: BERNARD L. MADOFF 88 C. TUTOR. AWAALLC. MC                                                                                                                                                        |             |           | 26222     | 1S0218 | DANIEL SILNA                                                                      | 7/27/2007      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 43683       | 7/27/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: LIFTOMR OUR: 1335500208JO                  | FEDWIRE DEBIT VIA: SIGNATURE BANK REDACTED A/C: ROBERT K. LIFTOM mnat. a777TU afndmdm?c-aa                                                                                                                                                          |             |           | 291601    | 1KW166 | ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY                 | 7/27/2007      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 43684       | 7/27/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: JODI OUR: 1335700208JO                     | FEDWIRE DEBIT VIA: CITY NB OF FLA REDACTED A/C: STEVEN SCHIFF REDACTED REF: TELEBEN mnat. 0777B1 OGd65-Cm7Q? 7                                                                                                                                      |             |           | 248180    | 1S0243 | STEVEN SCHIFF                                                                     | 7/27/2007      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 43685       | 7/27/2007  | (600,000.00)     | Customer             | Outgoing Customer Wires                                 | YOUR: ROBINIR OUR: 1335400208JO                  | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL REDACTED ROBINSON FAMILY TRUST IMAD. REDACTED                                                                                                                                                                  |             |           | 279345    | 1CM473 | THE ROBINSON FAMILY TRUST DTD 6/20/89 RICKI & JOEL ROBINSON TRUSTEES              | 7/27/2007      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 43686       | 7/27/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CHEMLA OUR: 1335300208JO                   | FEDWIRE DEBIT VIA: SIGNATURE BANK REDACTED A/C: ALEXANDRE AND LORI CHEMLA TU Aa. a7977111 acconmpRc-1                                                                                                                                               |             |           | 112896    | 1EM326 | LORI CHEMLA & ALEXANDRE CHEMLA JT WROS                                            | 7/27/2007      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 43687       | 7/27/2007  | (2,781,678.26)   |                      | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/07/27 OUR: 1214100208JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: pff. mfa flunitea?                                                                                                                                                        | 4561        |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 43688       | 7/27/2007  | (17,911,473.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998752208 OUR: 2084005325ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. PPCUP1797a?                                                                                                                                                      |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 43689       | 7/27/2007  | (310,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0134537007270701 OUR: 0720800511AN       | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7a777 Ta 1170790 pad k aa                                                                                                                             |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 43690       | 7/27/2007  | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M013397992769938 OUR: 6076600208JK         | BOOK TRANSFER DEBIT A/C: D32322645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                    |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 43691       | 7/30/2007  | 1,980.48         | Customer             | Incoming Customer Wires                                 | YOUR: 983663 OUR: 62530000211FC                  | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF- BERNARD L MADOFF NEW YORK NY 10022-4834 A/C: REDACTED ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-MICHAEL IRWIN ROSEN SSN. 0767gnR |             |           | 291417    | 1EM379 | NTC & CO. FBO MICHAEL I ROSEN (094588)                                            | 7/30/2007      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 43692       | 7/30/2007  | 7,030.26         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973219211 OUR: 21110032193X            | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$17,911,473.00 AT AIP RATE-64.71% FOR AIP INVESTMENT DATED 07/27/07 AIP REFERENCE=CPSWP072707 EFFECTIVE YIELD=64.82X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF                                        |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 43693       | 7/30/2007  | 30,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: OIB CY NATL BK L OUR: 0768308211FF         | RTNERSHIP mnat. a77u 9i cni6 mm cs.a                                                                                                                                                                                                                |             |           | 240154    | 1CM986 | THE GINSBERG FAMILY PARTNERSHIP                                                   | 7/31/2007      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 43694       | 7/30/2007  | 45,000.00        | Customer             | Incoming Customer Wires                                 | YOUR: OIB MELLON TRUST OUR: 0224601211FF         | IMAD: 0730A10C28C001340                                                                                                                                                                                                                             |             |           | 312560    | 1W0117 | THE MARC B WOLPOW 1995 FAMILY TRUST C/O AUBAX GROUP                               | 7/30/2007      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 43695       | 7/30/2007  | 57,000.00        | Customer             | Incoming Customer Checks                                | DEP REF # 2165                                   | DEPOSIT CASH LETTER CASH LETTER 0000002165 **VALUE DATE: 07/31 3,750.0001 52,210 naa? 1aun                                                                                                                                                          |             |           | 2761      |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 43696       | 7/30/2007  | 17,911,473.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998752208 OUR: 2082003735XN            | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. CPSWP072707                                                                                                                                          |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 43697       | 7/30/2007  | 300,303,333.33   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00853379 OUR: 8744200211JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                            |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 43698       | 7/30/2007  | 310,132,840.17   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0134537007300701 OUR: 0721100223AN       | JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07072.7 TO 070730 RATE 5.1422                                                                                                                               |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 43699       | 7/30/2007  | (1,350,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: SARAN OUR: 1358600211JO                    | BOOK TRANSFER DEBIT A/C: COUTTS AND COMPANY LONDON UNITED KINGDOM E1 8E-G BENK REDACTED SARAN INTERNATIONAL LIMITED BOOK TRANSFER DEBIT A/C: BANK HAPOLALIM B T MEL AVIV ISRAEL ORG: BERNARD L MADOFF 88 5 THIRD AVE NE                             |             |           | 142790    | 1FR092 | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVYSSY                                   | 7/30/2007      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 43700       | 7/30/2007  | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/07/30 OUR: 1335500211JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 DEC. Dec. a77c ricuTun                                                                                                                                                         |             |           | 190281    | 1FN037 | THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11                         | 7/30/2007      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 43701       | 7/30/2007  | (3,562,808.96)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/07/30 OUR: 1428600211JO          | AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. aPc-SLUP77m?                                                                                                                                                                              | 4563        |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 43702       | 7/30/2007  | (11,839,453.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998807211 OUR: 2114005447ZE            | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7a77a Ta a7677.1. DATE c mm                                                                                                                           |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 43703       | 7/30/2007  | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0144284107300701 OUR: 0721100519AN       | BOOK TRANSFER DEBIT A/C: D32322645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                    |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 43704       | 7/30/2007  | (500,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M014378943070062 OUR: 8746700211JK         | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,839,453.00 AT AIP RATE=64.76X FOR AIP INVESTMENT DATED 07/30/07 AIP REFERENCE=CPSWP073007 EFFECTIVE YIELD=64.87X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF mndpf-cj                               |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 43705       | 7/31/2007  | 1,565.44         | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9973218212 OUR: 2121003281XP            | DEPOSIT CASH LETTER CASH LETTER 0000002166 XVALUE DATE: 07/31 18,000 mndpf 1aun,mm                                                                                                                                                                  |             |           | 2762      |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 43706       | 7/31/2007  | 118,000.00       | Customer             | Incoming Customer Checks                                | DEP REF # 2166                                   | 3875D2C001 079                                                                                                                                                                                                                                      |             |           | 248870    | 1CM471 | BETTY A GINSBURG REVOCABLE TRUST                                                  | 7/31/2007      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 43707       | 7/31/2007  | 160,733.24       | Customer             | Incoming Customer Wires                                 | YOUR: 2000014809YCOINC OUR: 02280009212F         | 000822                                                                                                                                                                                                                                              |             |           | 294341    | 1M0231 | THE STEPHEN MUSS FOUNDATION INC                                                   | 7/31/2007      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 43708       | 7/31/2007  | 750,000.00       | Customer             | Incoming Customer Wires                                 | YOUR: 10333773 OUR: 0281707212FF                 | SN: 0304071                                                                                                                                                                                                                                         |             |           | 113003    | 1FR129 | THYBO STABLE FUND LTD C/O UBS FUND SVCS (LUXEMBOURG) ATTN: STEVE KIEFFER PO BOX 2 | 7/31/2007      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 43709       | 7/31/2007  | 2,000,000.00     | Customer             | Incoming Customer Wires                                 | YOUR: 942703-00892539 OUR: 5433400212FC          | FEDWIRE CREDIT VIA: VALLEY NATIONAL BANK REDACTED B/O: HANDRO PROPERTIES LLC-229 NEW YORK, NY 10018-REF: CHASE NYCCTR-BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834AC-0008 REDACTED RFB-OIB VALLEY PASSA OIB4F OR FURTHER CREDIT TO BERNARD L MADO   |             |           | 268031    | 1H0176 | HANDRO PROPERTIES LLC-229                                                         | 8/1/2007       | JRNL    | CHECK WIRE |                |                        |            |                    |              |
| 43711       | 7/31/2007  | 11,839,453.00    | Investment           | Overnight Sweep - Return of Principal & Interest        | YOUR: 31Y9998807211 OUR: 2112003804XN            | imac uoBIB7uui-uunP) RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. dXCUBa7m?                                                                                                                       |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 43712       | 7/31/2007  | 110,015,891.18   | Investment           | Overnight Deposit - Return of Principal & Interest      | YOUR: NC0144284107310701 OUR: 0721200185AN       | JPMORGAN CHASE S CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07073.0 TA 070731 PATF E. 7807                                                                                                                              |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 43713       | 7/31/2007  | 450,455,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest | YOUR: 00934576 OUR: 1011500212JK                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) nia vWRK mvi 1aun?                                                                            |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 43714       | 7/31/2007  | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 | YOUR: CAP OF 07/07/31 OUR: 1251300212JO          | BOOK TRANSFER DEBIT A/C: MR. JEFFREY LEVY-HINTE REDACTED-ORG: BERNARD L. MADOFF 88 c tucDu auc ucua vnpR cv imaac                                                                                                                                   |             |           | 298602    | 110211 | JEFFREY LEVY-HINTE                                                                | 7/31/2007      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 43715       | 7/31/2007  | (2,179,801.36)   | Customer             | Transfers to JPMC 509 Account                           | YOUR: CAP OF 07/07/31 OUR: 1536700212JO          | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 RFF: pff. naS flunitea?                                                                                                                                                        | 4565        |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 43716       | 7/31/2007  | (19,070,591.00)  | Investment           | Overnight Sweep - Investment                            | YOUR: 31Y9998824212 OUR: 2124005477ZE            | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE S CO. COMMERCIAL PAPER. dPCUPA7T1 a-1                                                                                                                                                    |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 43717       | 7/31/2007  | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          | YOUR: ND0154403307310701 OUR: 0721200511AN       | JPMORGAN CHASE S CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 7a77a Ta 0707301. a77c c-6005                                                                                                                         |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                           | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                          | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|------------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|--------------------|---------------|
| 43718       | 7/31/2007   | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     | YOUR: M015381933170233 OUR: 1028800212JK         | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004                                                                                                            |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                    |               |
| 43719       | 8/1/2007    | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10014 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 YOUR REF: 01049546                                                                   |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                    |               |
| 43720       | 8/1/2007    | 110,015,891.18   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070731 TO 070801 RATE 5.2007 YOUR REF: NC0154403308010701                                                                                                            |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                    |               |
| 43721       | 8/1/2007    | 25,500,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | N: REDACTED YOUR REF: 701087R10105706                                                                                                                                                                                                                        |             |           | 146752    |       | 1FR132        | DEFENDER LIMITED CRAIGMUIR CHAMBERS PO BOX 71                                            | 8/1/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 43722       | 8/1/2007    | 25,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: HSBC BANK USA 10108 BIO: OPTIMAL STRATEGIC US EQUITY LTRFEE: NBNF-BERNARD L MADOFF NEW YORK NY REDACTED ORG-OPTIMAL STRATEGIC US EQUITY LTD OGB-BANK OF BERMUDA Lm, THE DUBLIN IRELAND OBI-TRADE NUMBER 0707SUB 0002SSN: 029               |             |           | 184590    |       | 1FR008        | OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST                                   | 8/1/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 43723       | 8/1/2007    | 20,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | FEDWIRE CREDIT VIA: C/TBANK REDACTED B/O: NINE THIRTY CF INVESTMENTS, LL10019 REF: CHASE NYCCTRIBBN-BERNARD L MADOFF NEW YORK NY 10022-48341AC-REDACTED BNF-NINE THIRTY CF INVESTMENTS, WAC-REDACTED RFB-OIB CITIBANKMAO: REDACTED YOUR REF: OI              |             |           | 32135     |       | 1N0040        | NINE THIRTY CF INVESTMENT LLC C/O JFI                                                    | 8/2/2007 | JRNL    | CHECK WIRE     |                        |            |                    |               |
| 43724       | 8/1/2007    | 19,070,591.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP073107. YOUR REF: 31Y999824212                                                                                                                           |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                    |               |
| 43725       | 8/1/2007    | 17,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | DSPC HERUSA SE POSSN: 0296934 YOUR REF: REDACTED                                                                                                                                                                                                             |             |           | 283005    |       | 1FR109        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA   | 8/1/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 43726       | 8/1/2007    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | FEDWIRE CREDIT VIA: HSBC BANK USA REDACTED B/O: EQUITY TRADING PORTFOLIO LTD INARITAWEG 162 REF: CHASE NYCCTRIBBN-BERNARD L MADOFF NEW YORK NY 10022-48341AC-REDACTED BNF-EQUITY TRADING PORTFOLIO FUND LIMIT EDIAC-1FR124 RFB-CF44IMAD: REDACTED            |             |           | 239910    |       | 1FR124        | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITIC (BERMUDA) LTD WASHINGTON MALL W | 8/1/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 43727       | 8/1/2007    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | ANK PLC LONDON SEW REDACTED YOUR REF: REDACTED                                                                                                                                                                                                               |             |           | 298960    |       | 1FR016        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT    | 8/1/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 43728       | 8/1/2007    | 9,750,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | LONDON UNITEDSSN: REDACTED YOUR REF: REDACTED                                                                                                                                                                                                                |             |           | 221810    |       | 1FR097        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED     | 8/1/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 43729       | 8/1/2007    | 6,700,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BANK NYC OBI-Y BIMAD: REDACTED YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                    |             |           | 221885    |       | 1M0223        | MDX 1994 GRAT LLC C/O JFI CARNEGIE HALL TOWER                                            | 8/2/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 43730       | 8/1/2007    | 4,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARKDE19713- ORG: REDACTED                                                                                                                                                                                |             |           | 197654    |       | 1EM364        | TRAL INVESTMENTS LLC C/O T DIVINE ROGIN NASSAU CAPLAN LASSMAN                            | 8/2/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 43731       | 8/1/2007    | 1,700,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | TRAL INVESTMENTS LLC YOUR REF: OF 070701 E LP ACCT1 A003 IMAD: REDACTED YOUR REF: O/B EASTERN BANK                                                                                                                                                           |             |           | 138577    |       | 1A0039        | ARBOR PLACE LIMITED PTRSHR C/O SHETLAND INVESTMENTS                                      | 8/1/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 43732       | 8/1/2007    | 1,606,294.50     | Customer             | Incoming Customer Wires                                 |                                                  | POW 1W01000 BBI-IMAD: REDACTED YOUR REF: O/B MELLON TRUST                                                                                                                                                                                                    |             |           | 273472    |       | 1W0100        | MARC WOLPOW AUDAX GROUP                                                                  | 8/1/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 43733       | 8/1/2007    | 1,200,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BANK PLC LONDON SSN: 0296880 YOUR REDACTED                                                                                                                                                                                                                   |             |           | 146730    |       | 1FR097        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED     | 8/1/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 43734       | 8/1/2007    | 771,285.23       | Customer             | Incoming Customer Wires                                 |                                                  | VESTORS LLC AC 1-T 0052 IMAD: REDACTED YOUR REF: O/B BOSTON PRIVA                                                                                                                                                                                            |             |           | 54705     |       | 1T0052        | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                               | 8/1/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 43735       | 8/1/2007    | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | FEDWIRE CREDIT VIA: UNITED BANKERS BANK REDACTED B/O: THOMAS MOSCOE REV TRUST MINNETONKA, MN55345 REF: CHASE NYCCTRIBBN-BERNARD L MADOFF NEW YORK NY 10022-48341AC-REDACTED RFB-OIB UNITED BKRS OBI-FC: THOMAS MOSCOE - BBI-BNFACCTW-EDMAD: REDACTED B780    |             |           | 184502    |       | 1EM343        | THOMAS D MOSCOE REVOCABLE TST U/A DATED 12/18/95 THOMAS & MARLENE MOSCOE TTEES           | 8/1/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 43736       | 8/1/2007    | 360,185.00       | Customer             | Incoming Customer Wires                                 |                                                  | W011730 ORSSN: REDACTED YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                           |             |           | 213984    |       | 1W0117        | THE MARC B WOLPOW 1995 FAMILY TRUST C/O AUDAX GROUP                                      | 8/1/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 43737       | 8/1/2007    | 300,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | FEDWIRE CREDIT VIA: FIRST REPUBLIC BANK REDACTED BIO: RICHARD BSHAPIRO REDACTED- REF: CHASE NYCCTRIBBN-BERNARD L MADOFF NEW YORK NY 10022-48341AC-REDACTED RFB-OIB TST REF BKSHAPIRO-FB0 WINCO REAL ESTATE SVCS DBPP 921MAD: OBO LIB78BH REDACTED            |             |           | 234239    |       | 1W0129        | WINCO REAL ESTATE SVCS DBPP 92502 RICHARD SHAPIRO COLLEEN SHAPIRO TRUSTEES               | 8/1/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 43738       | 8/1/2007    | 80,000.00        | Customer             | Incoming Customer Checks                                |                                                  | senal 1-ash Lt 11 0K CASH LETTER 0000002167 1 DAY FLOAT 0802                                                                                                                                                                                                 |             |           | 2763      |       |               |                                                                                          |          |         |                |                        |            |                    |               |
| 43739       | 8/1/2007    | 15,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: WACHOVIA BANK NATIONAL ASSOCIA0509 B/O: PERRY FINANCE INC GUERNSEY Gy1 1DB REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-48341AC-0000000040 ORG-PERRY FINANCE INC GUERNSEY GY1 OBOGB-ROYAL BANK OF SCOTLAND INTL TSSN: REDACTED YOUR REF: 0 |             |           | 184572    |       | 1FN074        | PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT                       | 8/1/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 43740       | 8/1/2007    | 2,548.04         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | AIP IN 184651 PAYMENT INTEREST ON PRINCIPAL OF \$19,070,591.00 AT AIP RATE-04.81% FOR AIP INVESTMENT DATED 07/31/07 AIPREFERENCE=CPSWP073107                                                                                                                 |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                    |               |
| 43741       | 8/1/2007    | 2,459.59         | Customer             | Incoming Customer Wires                                 |                                                  | EFFECTIVE YIELD-04.93% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST YOUR REF: 31Y9973314213 06SSN: REDACTED YOUR REF: REDACTED                                                                                                                           |             |           | 261319    |       | 1ZR060        | NTC & CO. FBO JERRY GUBERMAN (96210)                                                     | 8/1/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 43742       | 8/1/2007    | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 YOUR REF: M016737000170208                                                                                 |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                    |               |
| 43743       | 8/1/2007    | (195,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070801 TO 070802 RATE 5.2007 YOUR REF: ND0167825108010701                                                                                                       |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                    |               |
| 43744       | 8/1/2007    | (46,241,628.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP080107. YOURREF:31Y9998779213                                                                                                                                        |             |           |           |       |               |                                                                                          |          |         |                |                        |            |                    |               |
| 43745       | 8/1/2007    | (13,110,956.25)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: BARCLAYS PLC REDACTED A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELEBEN BNF/TIME/11:52 IMAD: 0801B1QG0C1C003773 YOUR REF: JODI                                                          |             |           | 146679    |       | 1FN023        | MADOFF SECURITIES INTL LTD 112 BERKELEY STREET                                           | 8/1/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 43746       | 8/1/2007    | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUSTNEW YORK NY 10019 YOUR REF: MEISTER                                                                                                                                                                    |             |           | 219980    |       | 1M0074        | ROBERT A MEISTER                                                                         | 8/1/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 43747       | 8/1/2007    | (2,828,047.05)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP OF 07/08/01                                                                                                                                         | 4567        |           |           |       |               |                                                                                          |          |         |                |                        |            |                    |               |
| 43748       | 8/1/2007    | (1,200,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: HOLDDEM INVESTMENT LLC NEW YORK NY 10015 REF: TELEBEN IMAD: REDACTED YOUR REF: JODI                                                                                                                            |             |           | 213730    |       | 1H0159        | HOLDDEM INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                   | 8/1/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 43749       | 8/1/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICANA /0959 A/C: YOUNG FAMILY PARTNERS, LLC SSN: REDACTED YOUR REF: YOUNGFAM                                                                                                                                                    |             |           | 221958    |       | 1Y0008        | YOUNG FAMILY PARTNERS LLC SOL YOUNG CO-MANAGER BETTY YOUNG CO-MANAGER                    | 8/1/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 43750       | 8/1/2007    | (175,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK /0008 A/C: MARDEN FAMILY LTD PART REDACTED C3408 SSN: REDACTED YOUR REF: CAP OF 07/08/01                                                                                                                                           |             |           | 306112    |       | 1M0086        | MARDEN FAMILY LP REDACTED                                                                | 8/1/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 43751       | 8/1/2007    | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT A/C: MARDEN FAMILY LTD PARTNERSHIP REDACTED YOUR REF: FLMARD                                                                                                                                                                                   |             |           | 17362     |       | 1M0086        | MARDEN FAMILY LP REDACTED                                                                | 8/1/2007 | CW      | CHECK WIRE     |                        |            |                    |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                           | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                                           | CM AccountName | CM Date  | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------------------|----------------|----------|------------|----------------|------------------------|------------|--------------------|--------------|
| 43752       | 8/1/2007    | (45,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: KEY BK WASH TAC. REDACTED A/C: MERRITT KEVIN AND PATRICE M REDACTED REF: TELEBEN IMAD:REDACTED YOUR REF: JODI                                                                                                             |             |           |           | 153995 | 1A0044                                                                                  | PATRICE M AULD | 8/1/2007 | CW         | CHECK WIRE     |                        |            |                    |              |
| 43753       | 8/1/2007    | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA:CITIBANK /0008 A/C: JAMES P MARDEN,PATRICE AULD REDACTEDREF: TELEBEN SSN: 0292536 YOUR REF: JODI                                                                                                                             |             |           | 313886    | 1A0044 | PATRICE M AULD                                                                          | 8/1/2007       | CW       | CHECK WIRE |                |                        |            |                    |              |
| 43754       | 8/1/2007    | (10,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK /0008 A/C: OAKDALE FOUNDATION INC PALM BEACH,FL REF: TELEBEN SSN: REDACTED YOUR REF: JODI                                                                                                                          |             |           | 187463    | 1CM224 | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                                      | 8/1/2007       | CW       | CHECK WIRE |                |                        |            |                    |              |
| 43755       | 8/1/2007    | (10,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA CITIBANK /0008 A/C: OAKDALE FOUNDATION INC PALM BEACH,FL REF: TELEBEN SSN: REDACTED YOUR REF: JODI                                                                                                                           |             |           | 27129     | 1CM224 | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                                      | 8/1/2007       | CW       | CHECK WIRE |                |                        |            |                    |              |
| 43756       | 8/1/2007    | (7,500.00)       | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK /0008 A/C: JAMES P MARDEN,PATRICE REDACTED REF: TELEBEN SSN: REDACTED YOUR REF: JODI                                                                                                                               |             |           | 306108    | 1M0024 | JAMES P MARDEN                                                                          | 8/1/2007       | CW       | CHECK WIRE |                |                        |            |                    |              |
| 43757       | 8/2/2007    | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 YOUR REF: 01200995                                                   |             |           |           |        |                                                                                         |                |          |            |                |                        |            |                    |              |
| 43758       | 8/2/2007    | 195,028,170.73   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | J PMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070801 TO 070802 RATE 5.2007 YOUR REF: NC0167825108020701                                                                                          |             |           |           |        |                                                                                         |                |          |            |                |                        |            |                    |              |
| 43759       | 8/2/2007    | 46,241,628.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER CPSWP080107. YOURREF:31Y998791213                                                                                                              |             |           |           |        |                                                                                         |                |          |            |                |                        |            |                    |              |
| 43760       | 8/2/2007    | 40,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | REDACTED YOUR REF: ADD-ON                                                                                                                                                                                                                    |             |           | 52470     | 1T0027 | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300         | 8/2/2007       | CA       | CHECK WIRE |                |                        |            |                    |              |
| 43761       | 8/2/2007    | 12,482,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | SSN: 0286838 YOUR REF: 702087810205814                                                                                                                                                                                                       |             |           | 213679    | 1FN095 | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 8/2/2007       | CA       | CHECK WIRE |                |                        |            |                    |              |
| 43762       | 8/2/2007    | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | ROVIDENCE PLANTISSN: 0333237 YOUR REF: 01070802010280NN                                                                                                                                                                                      |             |           | 32141     | 1P0125 | PROVIDENCE PLANTATIONS PARTNERS II LLC STUART D HALPERT                                 | 8/3/2007       | JRNL     | CHECK WIRE |                |                        |            |                    |              |
| 43763       | 8/2/2007    | 4,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | UNITED KINGOSSN: 0220789 YOUR REF: 4X02087H20206830                                                                                                                                                                                          |             |           | 213686    | 1FR093 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD  | 8/2/2007       | CA       | CHECK WIRE |                |                        |            |                    |              |
| 43764       | 8/2/2007    | 1,820,000.00     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT CASH LETTER CASH LETTER 0000002468 1 DAY FLOAT 08/03 \$419,550.00 2 DAY FLOAT 08/06 \$50.00                                                                                                                                          |             | 2764      |           |        |                                                                                         |                |          |            |                |                        |            |                    |              |
| 43765       | 8/2/2007    | 1,625,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | O: FBO ACKERMAN IMAD: 0802B1Q802C004085 YOUR REF: O:B CITIBANK NYC                                                                                                                                                                           |             |           | 138609    | 1A0154 | THE ACKERMAN INSTITUTE FOR THE FAMILY ATTN: MICHELE PRONKO                              | 8/2/2007       | CA       | CHECK WIRE |                |                        |            |                    |              |
| 43766       | 8/2/2007    | 220,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | UND LTD/AC-1-REDACTED-3-0 RFB-O/B NORTH IMAD: 0802B874K1C000175 YOUR REF: O:B NORTHERN TR CLUB STEIN FAMILY PARTNERSIMAD: REDACTED YOUR REF: O:B NORTH FORK B                                                                                |             |           | 143308    | 1R0172 | RAR ENTREPRENEURIAL FUND                                                                | 8/2/2007       | CA       | CHECK WIRE |                |                        |            |                    |              |
| 43767       | 8/2/2007    | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | XIV PARTNERS A-C/REDACTED                                                                                                                                                                                                                    |             |           | 146635    | 1CM518 | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                                   | 8/3/2007       | CA       | CHECK WIRE |                |                        |            |                    |              |
| 43768       | 8/2/2007    | 70,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$46,241,628.00 AT AIP RATE-04.75% FOR AIP INVESTMENT DATED 08/01/07 AIPREFERENCE-CPSWP080107 EFFECTIVE YIELD-04.86%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST YOUR REF: 31Y9973260214 |             |           | 213626    | 1EM431 | CROESUS XIV PARTNERS                                                                    | 8/2/2007       | CA       | CHECK WIRE |                |                        |            |                    |              |
| 43769       | 8/2/2007    | 6,101.33         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 YOUR REF: M01760427027067                                                                   |             |           |           |        |                                                                                         |                |          |            |                |                        |            |                    |              |
| 43770       | 8/2/2007    | (620,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | J PMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070802 TO 070803 RATE 5.1407 YOUR REF: ND0176566208020701                                                                                      |             |           |           |        |                                                                                         |                |          |            |                |                        |            |                    |              |
| 43771       | 8/2/2007    | (230,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP080207. YOUR REF: 31Y998791214                                                                                                                       |             |           |           |        |                                                                                         |                |          |            |                |                        |            |                    |              |
| 43772       | 8/2/2007    | (24,336,037.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | FEDWIRE DEBIT VIA:US AG NYC REDACTED A/C: UBS (LUXEMBOURG) S.A. L-2010 LUXEMBOURG IMAD: 0802B1QGC08C002913 YOUR REF: CAP OF 07/08/02                                                                                                         |             |           | 281268    | 1FR108 | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                                 | 8/2/2007       | CW       | CHECK WIRE |                |                        |            |                    |              |
| 43774       | 8/2/2007    | (11,300,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: UBS AG NYC REDACTED A/C: UBS (LUXEMBOURG) S.A. IMAD: 0802B1QGC01C002490 YOUR REF: LUXINV                                                                                                                                  |             |           | 146721    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                       | 8/2/2007       | CW       | CHECK WIRE |                |                        |            |                    |              |
| 43775       | 8/2/2007    | (3,612,658.16)   | Customer             | Tax Payments                                            |                                                  | ELECTRONIC FUNDS TRANSFER ORIG: CO NAME:IRS ORIG 10-387702000 DESC: DATE:080207CO ENTRY DESCR:USATAXPYMTSEC-CCD REDACTED EED:070802 IND 10-220761400890852 IND NAME:BERNARD L MampP                                                          |             |           |           |        |                                                                                         |                |          |            |                |                        |            |                    |              |
| 43776       | 8/2/2007    | (2,609,911.89)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y.RACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP OF 07/08/02                                                                                                                         | 4569        |           |           |        |                                                                                         |                |          |            |                |                        |            |                    |              |
| 43777       | 8/2/2007    | (2,000.00)       | Customer             | Outgoing Customer Checks                                |                                                  | CHECK PAID # 15424                                                                                                                                                                                                                           |             |           | 313889    | 1B0051 | BERNARD L MADOFF SPECIAL 1                                                              | 8/2/2007       | CW       | CHECK      |                |                        |            |                    |              |
| 43778       | 8/3/2007    | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 YOUR REF: 01339799                                                   |             |           |           |        |                                                                                         |                |          |            |                |                        |            |                    |              |
| 43779       | 8/3/2007    | 230,032,843.55   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070802 TO 070803 RATE 5.1407 YOUR REF: NC017656620803701                                                                                            |             |           |           |        |                                                                                         |                |          |            |                |                        |            |                    |              |
| 43780       | 8/3/2007    | 80,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | 1 IRELAND OBI+FFC HARLEY INTL LTD ACSSN: REDACTED YOUR REF: 800F10721500577                                                                                                                                                                  |             |           | 184586    | 1FN094 | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON           | 8/6/2007       | CA       | CHECK WIRE |                |                        |            |                    |              |
| 43781       | 8/3/2007    | 24,336,037.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER CPSWP080207. YOURREF:31Y998791214                                                                                                              |             |           |           |        |                                                                                         |                |          |            |                |                        |            |                    |              |
| 43782       | 8/3/2007    | 896,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT CASH LETTER CASH LETTER 0000002469 1 DAY FLOAT 08/06 \$36,000.00 2 DAY FLOAT 08/07 \$253,400.00 3 DAY FLOAT 08/08 \$6,600.00                                                                                                         |             | 2765      |           |        |                                                                                         |                |          |            |                |                        |            |                    |              |
| 43783       | 8/3/2007    | 250,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | T J BOXILL ACCT1 28054 BBI+/TIMAD: 0803E3B75D8C000132 YOUR REF: REDACTED                                                                                                                                                                     |             |           | 213957    | 1ZB054 | HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                            | 8/3/2007       | CA       | CHECK WIRE |                |                        |            |                    |              |
| 43784       | 8/3/2007    | 250,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOXILL 1 ZB055 BBI+/TIME/13-25IMAD: 0803E3B75D8C000133 YOUR REF: REDACTED                                                                                                                                                                    |             |           | 132796    | 1ZB055 | RUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                          | 8/3/2007       | CA       | CHECK WIRE |                |                        |            |                    |              |
| 43785       | 8/3/2007    | 19,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | STMENT                                                                                                                                                                                                                                       |             |           | 27157     | 1EM400 | CADAMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC                                  | 8/3/2007       | CA       | CHECK WIRE |                |                        |            |                    |              |
| 43786       | 8/3/2007    | 3,190.72         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$24,336,037.00 AT AIP RATE-04.72% FOR AIP INVESTMENT DATED 08/02/07 AIPREFERENCE-CPSWP080207 EFFECTIVE YIELD-04.83%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST YOUR REF: 31Y997328G215 |             |           |           |        |                                                                                         |                |          |            |                |                        |            |                    |              |
| 43787       | 8/3/2007    | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 YOUR REF: M018644650370335                                                                  |             |           |           |        |                                                                                         |                |          |            |                |                        |            |                    |              |
| 43788       | 8/3/2007    | (240,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070803 TO 070806 RATE 5.1422 YOUR REF: ND018696708030701                                                                                        |             |           |           |        |                                                                                         |                |          |            |                |                        |            |                    |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                            | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                           | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 43789       | 8/3/2007    | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPWP080307. YOUR REF: 31Y9987E1215                                                                                                                      | 4571        |           |           |        |               |                                                           |          |         |                |                        |            |                   |              |
| 43790       | 8/3/2007    | (2,954,726.02)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP OF 070806                                                                                                                           |             |           |           |        |               |                                                           |          |         |                |                        |            |                   |              |
| 43791       | 8/3/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED vnuip off tap of s7/m/m                                                                                                                                                                                    |             |           | 239917    | 1G0309 |               | HERMEN GREENBERG C/O SOUTHERN ENGINEERING                 | 8/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43792       | 8/3/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA-REDACTED A/C: BANK OF AMERICA NATIONAL HOLLYWOOD CA 90028-7364 REN: MYCO 91423-4340 REF: /TIME/11-12 IMAD: 0803B1QGGC07C02623 YOUR REF: MYCO                                                                               |             |           | 298552    | 1M0092 |               | MYCO C/O SIO SAN MANDERS                                  | 8/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43793       | 8/6/2007    | 500,505,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/C: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 YOUR REF: 0447894                                                     |             |           |           |        |               |                                                           |          |         |                |                        |            |                   |              |
| 43794       | 8/6/2007    | 240,102,844.00   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070803 TO 070806 RATE 5.1422 YOUR REF: NC01869957080701                                                                                             |             |           |           |        |               |                                                           |          |         |                |                        |            |                   |              |
| 43795       | 8/6/2007    | 100,000,000.00   | Customer             | Incoming Customer Wires                                 |                                                 | 1302A OBI-CN FIMAD: 0806B1Q8984C005996 YOUR REF: CF44591302A                                                                                                                                                                                 |             |           | 184480    | 1FN012 |               | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD         | 8/6/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43796       | 8/6/2007    | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPWP080307. YOURRRER31Y9987E1215                                                                                                            |             |           |           |        |               |                                                           |          |         |                |                        |            |                   |              |
| 43797       | 8/6/2007    | 12,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | D1200000.00 TIME 13:IMAD:0806B1Q8983C002485 YOUR REF: TT FR16852MNY                                                                                                                                                                          |             |           | 164252    | 1FR096 |               | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET            | 8/6/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43798       | 8/6/2007    | 722,531.12       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT CASH LETTER CASH LETTER 0000002470 1 DAY FLOAT 08/07 \$243,531.00 2 DAY FLOAT 08/08 \$170,260.00 3 DAY FLOAT 08/09 \$8,740.00                                                                                                        |             | 2766      |           |        |               |                                                           |          |         |                |                        |            |                   |              |
| 43799       | 8/6/2007    | 400,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | IMAD: 0806CMQFM01001118 YOUR REF: O/B FIRST SEC B0                                                                                                                                                                                           |             |           | 198066    | 1ZB580 |               | DANCING \$ LLC                                            | 8/7/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43800       | 8/6/2007    | 300,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER BIO. INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG: /Q38445005 NASSAU CAPITAL LLC YOUR REF: OS1 OF 07/08/06                                                                                                               |             |           | 271734    | 1CM828 |               | NASSAU CAPITAL LLC                                        | 8/7/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43801       | 8/6/2007    | 96,495.31        | Customer             | Incoming Customer Wires                                 |                                                 | I.C. NEW YORK NY 10022-1608/AG- REDACTED IMAD:0806B1Q8983C002485 YOUR REF: O/B MELLON BANK                                                                                                                                                   |             |           | 27377     | 1W0073 |               | MARION WIESEL AND ELIE WIESEL TIC                         | 8/7/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43802       | 8/6/2007    | 19,583.34        | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$50,000,000.00 AT AIP RATE=04.70% FOR AIP INVESTMENT DATED 08/03/07 AIPREFERENCE=CPSPWP080307 EFFECTIVE YIELD=04.81%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST YOUR REF: 31Y997323218 |             |           |           |        |               |                                                           |          |         |                |                        |            |                   |              |
| 43803       | 8/6/2007    | (500,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 YOUR REF: M01950100670802                                                                   |             |           |           |        |               |                                                           |          |         |                |                        |            |                   |              |
| 43804       | 8/6/2007    | (425,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070806 TO 070807 RATE 5.1407 YOUR REF: NDK19765500860701                                                                                        |             |           |           |        |               |                                                           |          |         |                |                        |            |                   |              |
| 43805       | 8/6/2007    | (18,206,582.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPWP080607. YOURRRER31Y9987E1215                                                                                                                        |             |           |           |        |               |                                                           |          |         |                |                        |            |                   |              |
| 43806       | 8/6/2007    | (2,116,907.68)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP OF 070806                                                                                                                           | 4573        |           |           |        |               |                                                           |          |         |                |                        |            |                   |              |
| 43807       | 8/6/2007    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: BANK HAPOLIM B M TEL AVIV ISRAEL ORG: BERNARL MADOFF B 5 THIRD AVENUE                                                                                                                                               |             |           | 306058    | 1FN037 |               | THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11 | 8/6/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43808       | 8/7/2007    | 450,455,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT BIO. CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 YOUR REF: 01538193                                                     |             |           |           |        |               |                                                           |          |         |                |                        |            |                   |              |
| 43809       | 8/7/2007    | 425,060,689.17   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070808 TO 070807 RATE 5.1407 YOUR REF: NC019755508070701                                                                                            |             |           |           |        |               |                                                           |          |         |                |                        |            |                   |              |
| 43810       | 8/7/2007    | 18,206,582.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPWP080607. YOURRRER31Y9987E1215                                                                                                            |             |           |           |        |               |                                                           |          |         |                |                        |            |                   |              |
| 43811       | 8/7/2007    | 2,141,500.00     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT CASH LETTER CASH LETTER 0000002471 1 DAY FLOAT 08/08 \$2,096,500.00 2 DAY FLOAT 08/09 \$43,800.00 3 DAY FLOAT 08/10 \$1,200.00                                                                                                       |             | 2767      |           |        |               |                                                           |          |         |                |                        |            |                   |              |
| 43812       | 8/7/2007    | 1,350,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | S FAMILY PARTNERSHIP H LPIMAD: 0807B10843C000704 YOUR REF: O/B NORTH FORK B                                                                                                                                                                  |             |           | 167977    | 1CM644 |               | DOS BFS FAMILY PARTNERSHIP LP #2                          | 8/7/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43813       | 8/7/2007    | 1,000,025.00     | Customer             | Incoming Customer Wires                                 |                                                 | SSN: 0278720 YOUR REF: 994249                                                                                                                                                                                                                |             |           | 70910     | 1S0244 |               | NTC & CO. FBO PAUL SIBOTKIN (042958)                      | 8/7/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43814       | 8/7/2007    | 725,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | RINGER REVOLCABLE TRUSIMAA 0807D1B74Q5C000364 YOUR REF: O/B NATIONAL CIT                                                                                                                                                                     |             |           | 13150     | 1CM440 |               | KENNETH SPRINGER REVOCABLE LIVING TRUST                   | 8/8/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43815       | 8/7/2007    | 71,000.00        | Customer             | Incoming Customer Wires                                 |                                                 | ESTIMENTS, LLC/AC-1 P0108 3 0 RFB-O/B NIMAD: 0807F0874K/C000070 YOUR REF: O/B NORTHERN TR                                                                                                                                                    |             |           | 220016    | 1P0108 |               | POTAMKIN FAM INVESTMENT LLC C/O ROBERT POTAMKIN           | 8/7/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43816       | 8/7/2007    | 2,776.09         | Customer             | Incoming Customer Wires                                 |                                                 | SN: 0278725 YOUR REF: 994251                                                                                                                                                                                                                 |             |           | 54773     | 1ZR060 |               | NTC & CO. FBO JERRY GUBERMAN (96210)                      | 8/7/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43817       | 8/7/2007    | 2,371.91         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$18,206,582.00 AT AIP RATE=04.69% FOR AIP INVESTMENT DATED 08/06/07 AIPREFERENCE=CPSPWP080607 EFFECTIVE YIELD=04.80%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST YOUR REF: 31Y997323219 |             |           |           |        |               |                                                           |          |         |                |                        |            |                   |              |
| 43818       | 8/7/2007    | (475,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 YOUR REF: M020426430770260                                                                  |             |           |           |        |               |                                                           |          |         |                |                        |            |                   |              |
| 43819       | 8/7/2007    | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070807 TO 070808 RATE 5.1407 YOUR REF: NDK025249608070701                                                                                       |             |           |           |        |               |                                                           |          |         |                |                        |            |                   |              |
| 43820       | 8/7/2007    | (49,127,187.50)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T307219B4ET CUSTODY ACT: G 13414 PURC. TD: 08/07/07 SETTLE DATE: 08/07/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIPNO: 912795B75 UNITED STATES                                                  |             |           |           |        |               |                                                           |          |         |                |                        |            |                   |              |
| 43821       | 8/7/2007    | (49,127,187.50)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T307219B4C8 CUSTODY ACT: G 13414 PURC. TD: 08/07/07 SETTLE DATE: 08/07/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795B75 UNITED STATES                                                 |             |           |           |        |               |                                                           |          |         |                |                        |            |                   |              |
| 43822       | 8/7/2007    | (49,127,187.50)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T307219B4IY CUSTODY ACT: G 13414 PURC. TD: 08/07/07 SETTLE DATE: 08/07/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIPNO: 912795B75 UNITED STATES                                                  |             |           |           |        |               |                                                           |          |         |                |                        |            |                   |              |
| 43823       | 8/7/2007    | (49,127,187.50)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T307219B4L8 CUSTODY ACT: G 13414 PURC. TD: 08/07/07 SETTLE DATE: 08/07/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795B75 UNITED STATES                                                 |             |           |           |        |               |                                                           |          |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                  | JPMC 509 ID | BT 599 ID | Detail ID | CM ID   | CM Account No                                                                             | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|---------|-------------------------------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|-------------------|--------------|
| 43824       | 8/7/2007    | (49,127,187.50)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307219BY01<br>CUSTODY ACT: G 13414 PURC TD: 08/07/07 SETTLE DATE: 08/07/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795B75 UNITED STATES TREASURY BILLS US TRE                                |             |           |           |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43825       | 8/7/2007    | (49,127,187.50)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307219BY44<br>CUSTODY ACT: G 13414 PURC TD: 08/07/07 SETTLE DATE: 08/07/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795B75 UNITED STATES TREASURY BILLS US TRE                                |             |           |           |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43826       | 8/7/2007    | (22,121,867.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPWP080707. YOUR REF: 31Y998742219                                                                                                                             |             |           |           |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43827       | 8/7/2007    | (3,465,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA REDACTED A/C: THE BRIGHTON CO. CA. REF: TIME/18:30 IMAD: 080791Q2GCHC01010 YOUR REF: BRIGHTON BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP OF 07/08/07 |             |           | 246820    | 180061  | THE BRIGHTON COMPANY                                                                      | 8/7/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 43828       | 8/7/2007    | (1,575,021.57)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FEDWIRE DEBIT VIA: A: CY NATL BK LA REDACTED A/C: THE LAMBETH CO. BEVERLY HILLS REF: TELEBEN/TIME/10:30 IMAD: 0807810G02C001893 YOUR REF: JODI                                                                                                      | 4575        |           |           |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43829       | 8/7/2007    | (420,361.56)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: COUTITS AND COMPANY LONDON UNITED KINGDOM E1 8E-G ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN YOUR REF: JODI                                                                                                   |             |           | 273367    | 11.0002 | THE LAMBETH CO C/O STANLEY CHAIS                                                          | 8/7/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 43830       | 8/7/2007    | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/C: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 YOUR REF: 010673700                                                           |             |           | 282982    | 1FR035  | DIANE WILSON SANGARE RANCH                                                                | 8/7/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 43831       | 8/8/2007    | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | JPMORGAN CHASE & CO DEP TAKEN BIO. BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070807 TO 070808 RATE 5.1407 YOUR REF: NC025249608080701                                                                                                   |             |           |           |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43832       | 8/8/2007    | 100,014,279.81   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPWP080707. YOUR REF: 31Y998742219                                                                                                                 |             |           |           |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43833       | 8/8/2007    | 22,121,867.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | DEPOSIT CASH LETTER CASH LETTER 0000002472 1 DAY FLOAT 08/09 \$165,000.00                                                                                                                                                                           |             |           | 2768      |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43834       | 8/8/2007    | 165,000.00       | Customer             | Incoming Customer Checks                                |                                                  | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$22,121,867.00 AT AIP RATE-04.70% FOR AIP INVESTMENT DATED 08/07/07 AIPREFERENCE-CPSPWP080707 EFFECTIVE YIELD-04.81%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST YOUR REF: 31Y9973217220       |             |           |           |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43835       | 8/8/2007    | 2,888.13         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 YOUR REF: M021401170870121                                                                         |             |           |           |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43836       | 8/8/2007    | (575,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070808 TO 070809 RATE 5.1407 YOUR REF: ND0214360508090701                                                                                              |             |           |           |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43837       | 8/8/2007    | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPWP080807. YOUR REF: 31Y998742220                                                                                                                             |             |           |           |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43838       | 8/8/2007    | (14,982,524.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | FEDWIRE DEBIT WICTCFMLS REDACTED A/C: MARK EVENSTAD REDACTED IMAD: 080810G03C002458 YOUR REF: CAP OF 07/08/08                                                                                                                                       |             |           | 184469    | 1E0170  | MARK B EVENSTAD REV TST UA DTD 1/30/03 C/O KENNETH EVENSTAD UPSHER-SMITH LABORATORIES INC | 8/8/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 43839       | 8/8/2007    | (5,779,843.06)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: TCF MPLS REDACTED A/C: SERENE WARREN REDACTED IMAD: 080810G03C002797 YOUR REF: CAP OF 07/08/08                                                                                                                                   |             |           | 310322    | 1W0126  | SERENE WARREN REV TST UA DTD 9/15/05 C/O KENNETH EVENSTAD UPSHER-SMITH LABORATORIES       | 8/8/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 43840       | 8/8/2007    | (5,397,283.92)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP OF 07/08/08                                                                                                                                | 4577        |           |           |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43841       | 8/8/2007    | (2,859,411.29)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | CH IPS DEBIT VIA: HSBC BANK USA 70108 A/C: SHUM FAMILY PARTNERSHIP III LSSN: 0251103 YOUR REF: SHUMFAM                                                                                                                                              |             |           | 230442    | 150222  | SHUM FAMILY PARTNERSHIP III LP                                                            | 8/8/2007       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 43842       | 8/8/2007    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/C: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 YOUR REF: 01760427                                                           |             |           |           |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43843       | 8/9/2007    | 620,626,888.89   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | REDEMPTION OR CALL GIS REF: T307221ABOG CUSTODY ACT: G 13414 REDM TD: 08/09/07 SETTLE DATE: 08/09/07BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795Z18 UNITED STATES TREASURY BILLS UNITED                                                  |             |           |           |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43844       | 8/9/2007    | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                  | JPMORGAN CHASE & CO DEP TAKEN BIO. BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070808 TO 070809 RATE 5.1407 YOUR REF: NC0214360508090701                                                                                                  |             |           |           |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43845       | 8/9/2007    | 120,017,135.77   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | URO FUND LTDSSN: 0289823 YOUR REF: TTHL.N059719MNVN                                                                                                                                                                                                 |             |           | 146703    | 1FN086  | KINGATE EURO FUND LTD                                                                     | 8/9/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 43846       | 8/9/2007    | 15,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPWP080807. YOUR REF: 31Y998742220                                                                                                                 |             |           |           |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43847       | 8/9/2007    | 14,982,524.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | D SSN: 0273121 YOUR REF: 997355                                                                                                                                                                                                                     |             |           | 13121     | 1CM975  | NTC & CO. FBO RICHARD J MCDONALD 002374                                                   | 8/9/2007       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 43848       | 8/9/2007    | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT CASH LETTER CASH LETTER 0000002473 1 DAY FLOAT 08/10 \$103,000.00                                                                                                                                                                           |             |           | 2769      |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43849       | 8/9/2007    | 110,800.00       | Customer             | Incoming Customer Checks                                |                                                  | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$14,982,524.00 AT AIP RATE-04.73% FOR AIP INVESTMENT DATED 08/08/07 AIPREFERENCE-CPSPWP080807 EFFECTIVE YIELD-04.84%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST YOUR REF: 31Y9973209221       |             |           |           |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43850       | 8/9/2007    | 1,968.54         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER DEBIT A/C: D323522B45 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEWYORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 YOUR REF: M022940660969903                                                                          |             |           |           |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43851       | 8/9/2007    | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT/TR 070809 TO 070810 RATE 5.2007 YOUR REF: ND02298E708090701                                                                                               |             |           |           |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43852       | 8/9/2007    | (155,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | PURCHASE OF SECURITIES GIS REF: T307221BVNJ CUSTODY ACT: G 13414 PURC TD: 08/09/07 SETTLE DATE: 08/09/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A68 UNITED STATES TREASURY BILLS US TRE                                   |             |           |           |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43853       | 8/9/2007    | (49,536,250.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307221BVNS CUSTODY ACT: G 13414 PURC TD: 08/09/07 SETTLE DATE: 08/09/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A68 UNITED STATES TREASURY BILLS US TRE                                   |             |           |           |         |                                                                                           |                |         |            |                |                        |            |                   |              |
| 43854       | 8/9/2007    | (49,536,250.00)  | Investment           | Treasury Bills - Investment                             |                                                  |                                                                                                                                                                                                                                                     |             |           |           |         |                                                                                           |                |         |            |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                            | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                       | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 43855       | 8/9/2007    | (49,536,250.00)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES - GIS REF: T307221BYVN1<br>CUSTODY ACT: G 13414 PURC TD: 08/09/07 SETTLE DATE: 08/09/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A68 UNITED STATES TREASURY BILLS US TRE                      |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 43856       | 8/9/2007    | (49,492,548.61)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES - GIS REF: T307221BYWVS<br>CUSTODY ACT: G 13414 PURC TD: 08/09/07 SETTLE DATE: 08/09/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A7E UNITED STATES TREASURY BILLS US TRE                      |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 43857       | 8/9/2007    | (49,492,548.61)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES - GISREF: T307221BYWVZ<br>CUSTODY ACT: G 13414 PURC TD: 08/09/07 SETTLE DATE: 08/09/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A7B UNITED STATES TREASURY BILLS US TRE                       |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 43858       | 8/9/2007    | (49,492,548.61)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES - GIS REF: T307221BYVN<br>CUSTODY ACT: G 13414 PURC TD: 08/09/07 SETTLE DATE: 08/09/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A76 UNITED STATES TREASURY BILLS US TRE                       |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 43859       | 8/9/2007    | (16,556,493.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | AIP OVERNIGHT INVESTMENT - AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPW080907. YOUR REF: 31Y9998743221                                                                                                                    |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 43860       | 8/9/2007    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: TCF MPLS /291070001<br>A/C: KENNETH LEVENSTAD REDACTED REF: TELEBEN IMAD: 0809B1QGC05C0021B0 YOUR REF: CAP OF 07/08/09                                                                                                    |             |           | 309670    | 1U0023 |               | GRACE B EVENSTAD AND KENNETH L. EVENSTAD TTEES OR THEIR SUCCESSORS OF                 | 8/9/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 43861       | 8/9/2007    | (957,968.02)     | Customer             | Transfers to JPMC 509 Account                           |                                                 | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA<br>N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP OF 07/08/09                                                                                                                      | 4579        |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 43862       | 8/9/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: US BANK MINNESOTA /091000022<br>A/C: RD&D LTD PARTNERSHIP MINNEAPOLIS, MINNESOTA 55401 REF: TELEBEN/TIME/11:12 IMAD: 0809B1QGC01C0022B5 YOUR REF: JODI                                                                    |             |           | 138682    | 1CM725 |               | RD & D LTD PARTNERSHIP                                                                | 8/9/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 43863       | 8/9/2007    | (200,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: S&R INVESTMENT CO<br>NEW YORK, NY 1002B0808 YOUR REF: STANLEY                                                                                                                                                       |             |           | 273418    | 1SH172 |               | S & R INVESTMENT AND CO C/O STANLEY                                                   | 8/9/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 43864       | 8/9/2007    | (50,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: ROBERT FISCH SSN: REDACTED YOUR REF: FISCH                                                                                                                                                         |             |           | 198034    | 1ZB512 |               | ROBERT FISCH & CELIA FISCH JT/WROS RF CHUNG AH BUILDING                               | 8/9/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 43865       | 8/9/2007    | (3,000.00)       | Other                | Other Outgoing Checks                                   |                                                 | CHECK PAID # 15426<br>BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA                                                                                                                                                                           |             |           |           |        |               |                                                                                       |           |         |                | William Naci           |            |                   |               |
| 43866       | 8/10/2007   | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 YOUR REF: 01864465                                                                                                |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 43867       | 8/10/2007   | 155,022,392.12   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070809 TO 070810 RATE 5.2007 YOUR REF: NC0229986708100701                                                                                           |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 43868       | 8/10/2007   | 16,556,493.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPW080907. YOUR REF: 31Y9998743221                                                                                                          |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 43869       | 8/10/2007   | 700,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | ND GROUP A/C # REDACTED IMAD: REDACTED YOUR REF: 610 STERLING NYC                                                                                                                                                                            |             |           | 302362    | 1ZA534 |               | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                | 8/13/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 43870       | 8/10/2007   | 333,996.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT CASH LETTER CASH LETTER 000002474 1 DAY FLOAT OB/13 \$333,996.00                                                                                                                                                                     |             |           | 2770      |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 43871       | 8/10/2007   | 2,409.89         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$16,556,493.00 AT AIP RATE=05.24% FOR AIP INVESTMENT DATED 08/09/07 AIP REFERENCE=CPSPW080907 EFFECTIVE YIELD=05.38%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST YOUR REF: 31Y997321222 |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 43872       | 8/10/2007   | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: 0323522645<br>CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 YOUR REF: M024283071070001                                                              |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 43873       | 8/10/2007   | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070810 TO 070813 RATE 5.1021 YOUR REF: ND0242965408100701                                                                                       |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 43874       | 8/10/2007   | (14,610,718.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | AIP OVERNIGHT INVESTMENT - AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPW081007. YOUR REF: 31Y9998748222                                                                                                                    |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 43875       | 8/10/2007   | (10,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: MJ 2005 GRATS LLC IMAD: 0810B1QGC08C002989 VAMP R/C: MICB4T                                                                                                                                    |             |           | 197902    | 1M0230 |               | M J 2005 GRATS LLC C/O JFI                                                            | 8/10/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43876       | 8/10/2007   | (3,300,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: MDG INVESTMENT, LLC, STREET 36TH FLOOR, NEW YORK, NY 10036 REF: TELEBEN IMAD: 0810B1QGC03C002482 YOUR REF: JODI                                                                                |             |           | 54577     | 1M0147 |               | MDG INVESTMENT LLC CO JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                     | 8/10/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43877       | 8/10/2007   | (2,421,737.71)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NA<br>N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP OF 07/08/10                                                                                                                       | 4581        |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 43878       | 8/10/2007   | (1,750,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248<br>A/C: OSTRIN FAMILY PARTNERSHIP SAN RAFAEL CA 94903 IMAD: 0810B1QGC06C002419 YOUR REF: CAP OF 07/08/10                                                                                        |             |           | 273502    | 1ZB511 |               | OSTRIN FAMILY PARTNERSHIP                                                             | 8/10/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43879       | 8/10/2007   | (506,589.53)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT W0WESTAMBSUCIUY REDACTED A/C: STEPHEN STERN IMAD: 0810B1QGC03C002483 YOUR REF: STERNS                                                                                                                                          |             |           | 283069    | 1ZA666 |               | STEPHEN H STERN                                                                       | 8/10/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43880       | 8/10/2007   | (300,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA HSBC BANK USA /0108 A/C: HSBC BANK PLC LONDON LONDON E14 5HQ, ENGLAND BEN HSSL REDEMPTION PROCEEDS ACCOUREF: REF:LAGOON SSN: 0263603 YOUR REF: CAP OF 07/08/10                                                               |             |           | 213637    | 1FR016 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT CO MRS R SCOTT | 8/10/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43881       | 8/10/2007   | (75,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK REDACTED A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 0810B1QGC08C002990 YOUR REF: FLMARD                                                                                                                   |             |           | 273344    | 1M0086 |               | MARDEN FAMILY LP REDACTED                                                             | 8/10/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43882       | 8/10/2007   | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574<br>A/C: MERRA&T KEVIN AND PATRICE M AUERDACTED REF: TELEBEN IMAD: 0810B1QGC01C002572 YOUR REF: JODI                                                                                            |             |           | 213378    | 1A0044 |               | PATRICE M AULD                                                                        | 8/10/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43883       | 8/10/2007   | (3,116.63)       | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: MELLON UNITED NTL REDACTED A/C: ESTATE OF CAROLYN R. MILLER REF: TIME/11:16 IMAD: 0810B1QGC01C002573 YOUR REF: MILLER                                                                                                     |             |           | 261444    | 1M0176 |               | ESTATE OF CAROLYN R MILLER LAURIE RIEMER PERSONAL REP                                 | 8/10/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43884       | 8/13/2007   | 500,505,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA<br>TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 YOUR REF: 01965010                                                |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 43885       | 8/13/2007   | 140,059,525.20   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEPTAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070810 TO 070813 RATE 5.1021 YOUR REF: NC0242965408100701                                                                                            |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 43886       | 8/13/2007   | 14,610,718.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPW081007. YOUR REF: 31Y9998748222                                                                                                          |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 43887       | 8/13/2007   | 302,273.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT CASH LETTER CASH LETTER 000002475 1 DAY FLOAT OB/14 \$74,773.00 2 DAY FLOAT OB/15 \$212,500.00                                                                                                                                       |             |           | 2771      |        |               |                                                                                       |           |         |                |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                               | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                       | CM AccountName                   | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------|----------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 43888       | 8/13/2007   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | EDWARD WENSSN: 0278811 YOUR REF: 01070813002399NN<br>AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$14450718.00 AT AIP RATE=05.33% FOR AIP INVESTMENT DATED 08/10/07 AIP REFERENCE=CPSPW081007 EFFECTIVE YIELD=05.48% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST YOUR REF: 31Y9973218225 |             |           |           | 306120 | 1K0178                                                             | EDWARD S KONDI WENJA S KONDI LLC | 8/13/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43889       | 8/13/2007   | 6,489.60         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | BOOK TRANSFER DEBIT A/C: D32S252645<br>CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 YOUR REF: M02S20331370182                                                                                                                   |             |           |           |        |                                                                    |                                  |           |         |                |                        |            |                   |              |
| 43890       | 8/13/2007   | (500,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070813 TO 070814 RATE 5.0807 YOUR REF: NDC25280820140701                                                                                                                                           |             |           |           |        |                                                                    |                                  |           |         |                |                        |            |                   |              |
| 43891       | 8/13/2007   | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPW081307. Valid BPP- 11VQ00RKA097                                                                                                                                                                         |             |           |           |        |                                                                    |                                  |           |         |                |                        |            |                   |              |
| 43892       | 8/13/2007   | (14,799,784.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE YOUR REF: JODI                                                                                                                                                                                                     |             |           | 132718    | 1SH026 | CARL SHAPIRO TRUST U/D/T 4/9/03                                    |                                  | 8/13/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43894       | 8/13/2007   | (2,781,500.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP OF 07/08/13                                                                                                                                                                          | 4583        |           |           |        |                                                                    |                                  |           |         |                |                        |            |                   |              |
| 43895       | 8/13/2007   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: MELLON TRUST OF NE /01100124 A/C: BEN: MARC B. WOLPOW IMAD:0818QCG07C002634 YOUR REF: CAP OF 07/08/13                                                                                                                                                                        |             |           | 198009    | 1W0100 | MARC WOLPOW AUDAX GROUP                                            |                                  | 8/13/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43896       | 8/13/2007   | (1,425,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE YOUR REF: JODI                                                                                                                                                                                             |             |           | 197922    | 1SH005 | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED             |                                  | 8/13/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43897       | 8/13/2007   | (1,425,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE YOUR REF: JODI                                                                                                                                                                                             |             |           | 302349    | 1SH020 | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED       |                                  | 8/13/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43898       | 8/13/2007   | (1,425,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE YOUR REF: JODI                                                                                                                                                                                             |             |           | 273400    | 1SH036 | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED     |                                  | 8/13/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43899       | 8/13/2007   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE YOUR REF: JODI                                                                                                                                                                                             |             |           | 283061    | 1SH025 | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                      |                                  | 8/13/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43900       | 8/13/2007   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE YOUR REF: JODI                                                                                                                                                                                             |             |           | 261458    | 1SH176 | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED            |                                  | 8/13/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43901       | 8/13/2007   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE YOUR REF: JODI                                                                                                                                                                                             |             |           | 86271     | 1SH177 | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70                           |                                  | 8/13/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43902       | 8/13/2007   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE YOUR REF: JODI                                                                                                                                                                                             |             |           | 197935    | 1SH180 | MICHAEL S JAFFE TRUST U/D/T 9/25/71 AS AMENDED                     |                                  | 8/13/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43903       | 8/13/2007   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | book transfer debit a/c: 0000000009999651 org: bernard l madoff 88 5 third avenue ne your ref: jodi                                                                                                                                                                                             |             |           | 209626    | 1SH184 | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                  |                                  | 8/13/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43904       | 8/13/2007   | (525,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | book transfer debit a/c: 0000000009999651 org: bernard l madoff 88 5 third avenue ne your ref: jodi                                                                                                                                                                                             |             |           | 302354    | 1SH173 | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                  |                                  | 8/13/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43905       | 8/13/2007   | (375,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | book transfer debit a/c: 0000000009999651 org: bernard l madoff 88 5 third avenue ne your ref: jodi                                                                                                                                                                                             |             |           | 221895    | 1SH178 | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE   |                                  | 8/13/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 43906       | 8/14/2007   | 475,480,277.78   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | book transfer credit b/o. chase bank usa, na-treasury newark de 19711- org: jpmorgan chase bank new york ny 10004 org: short-term derivatives (tuffs)new york ny 10004 your ref: 02042643                                                                                                       |             |           |           |        |                                                                    |                                  |           |         |                |                        |            |                   |              |
| 43907       | 8/14/2007   | 125,017,541.35   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | jpmorgan chase & co dep taken b/o: bernard l madoff 10022 ref: to repay your deposit fr 070813 to 070814 rate 5.0807 your ref: scot252808208140701                                                                                                                                              |             |           |           |        |                                                                    |                                  |           |         |                |                        |            |                   |              |
| 43908       | 8/14/2007   | 14,799,784.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | return of aip investment principal aip redemption of j.p. morgan chase,na,commercial paper. cpssp081307. your ref: 31Y998801225                                                                                                                                                                 |             |           |           |        |                                                                    |                                  |           |         |                |                        |            |                   |              |
| 43909       | 8/14/2007   | 99,972.00        | Customer             | Incoming Customer Wires                                 |                                                 | scotland inst lhd st ssn: 0241624 your ref: 03405434101-103                                                                                                                                                                                                                                     |             |           | 282986    | 1FN074 | PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT |                                  | 8/14/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43910       | 8/14/2007   | 53,000.00        | Customer             | Incoming Customer Checks                                |                                                 | deposit cash letter cash letter 0000002476 1 day float 08/15 \$50,000.00 2 day float 08/16 \$2,820.00 3 day float 08/17 \$180.00                                                                                                                                                                |             | 2772      |           |        |                                                                    |                                  |           |         |                |                        |            |                   |              |
| 43911       | 8/14/2007   | 26,103.68        | Customer             | Incoming Customer Wires                                 |                                                 | etling equities emp retirement pinal 0814b2q8921.000524 your ref: sm70814002421                                                                                                                                                                                                                 |             |           | 27245     | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                        |                                  | 8/14/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43912       | 8/14/2007   | 2,117.19         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$14,799,784.00 AT AIP RATE=05.15% FOR AIP INVESTMENT DATED 08/13/07 AIP REFERENCE=CPSPW081307 EFFECTIVE YIELD=05.29% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST YOUR REF: 31Y997307922B                                                    |             |           |           |        |                                                                    |                                  |           |         |                |                        |            |                   |              |
| 43913       | 8/14/2007   | (310,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070814 TO 070815 RATE 4.4605 YOUR REFRND262841908140701                                                                                                                                            |             |           |           |        |                                                                    |                                  |           |         |                |                        |            |                   |              |
| 43914       | 8/14/2007   | (280,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32S252645<br>CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 YOUR REF: M02S22961471556                                                                                                                   |             |           |           |        |                                                                    |                                  |           |         |                |                        |            |                   |              |
| 43915       | 8/14/2007   | (14,843,915.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPW081407. YOUR REF: 31Y998743226                                                                                                                                                                          |             |           |           |        |                                                                    |                                  |           |         |                |                        |            |                   |              |
| 43916       | 8/14/2007   | (6,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NORTH FORK BANK /021407912 A/C: ACHENBAUM FAMILY PARTNERSHIP LSUTTE 101 RERTELEBEN IMAD: 0814B1QCG03002476 YOUR REF: JODI                                                                                                                                                    |             |           | 239761    | 1A0107 | ACHENBAUM FAMILY PARTNERSHIP LP                                    |                                  | 8/14/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43917       | 8/14/2007   | (2,083,145.20)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP OF 07/08/14                                                                                                                                                                          | 4585        |           |           |        |                                                                    |                                  |           |         |                |                        |            |                   |              |
| 43918       | 8/14/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: FISERV TRUST CO DENVER CO 800217-5693 YOUR REF: KEN MACHER CHIPS DEBIT VIA: CITIBANK /000B A/C: CHARLES SCHWAB AND COMPANY INC SAN FRANCISCO, CA 94101 BEN: FINE FUND LLC SSN: 0253600 YOUR REF: FINEFUND                                                              |             |           | 310318    | 1ZR049 | NTC & CO. FBO KEN MACHER (95448)                                   |                                  | 8/14/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43919       | 8/14/2007   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: FORTIS BANK (NETHERLAND) N.V. AMSTERDAM NETHERLANDS REF: BNF-FPC-A/C. USD REDACTED SQUARE ONE FUND YOUR REF: SQONE                                                                                                                                                     |             |           | 302315    | 1F0181 | FINE FUND LLC TRIANGLE SERVICES                                    |                                  | 8/14/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43920       | 8/14/2007   | (310,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: NATIONAL BANK OF CANADA MONTREAL, QUEBEC CANADA HEB 4-LR ORG: BERNARD L MADOFF 88 5 THIRD AVE, NE BEN:/IATV93B FARBER INVESTMENTS YOUR REF: JODI                                                                                                                       |             |           | 184559    | 1FR048 | SQUARE ONE FUND LTD                                                |                                  | 8/14/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43921       | 8/14/2007   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: SOCIETE GENERALE REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVE, NE REDACTED MELLE EMILIE APPELBAUM REF: TELEBENBENF YOUR REF: JODI                                                                                                                                     |             |           | 219904    | 1FN068 | FARBER INVESTMENTS INC C/O L. FARBER 2335 MANTHA STREET            |                                  | 8/14/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43922       | 8/14/2007   | (35,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: RIDGEDALE SB MTKA /091005302 A/C: JOHN C STOLLER REDACTED REF: TELEBEN IMAD: 0814B1QCG07C002636 YOUR REF: JODI                                                                                                                                                               |             |           | 302275    | 1EM217 | JOHN C STOLLER & SHEILA P STOLLER AS TTEES OF JOHN CHAPMAN STOLLER |                                  | 8/14/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43923       | 8/14/2007   | (15,631.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: SOCIETE GENERALE REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVE, NE REDACTED MELLE EMILIE APPELBAUM REF: TELEBENBENF YOUR REF: JODI                                                                                                                                     |             |           | 306062    | 1FN075 | MELLE EMILIE APPELBAUM                                             |                                  | 8/14/2007 | CW      | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                            | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                     | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 43924       | 8/14/2007   | (9,978.25)       | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. (042) A/C: SOCIETE GENERALE PARIS BEN: MR AND MRS APPELBAUM 75006 PARIS REF: TELE TELEBEN BNF SSN: 0253615 YOUR REF: JODI                                                                          |             |           |           | 13202  | 1FN076        | MADAME LAURENCE APPELBAUM                                           | 8/14/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43925       | 8/14/2007   | (3,000.00)       | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID # 15468 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 YOUR REF: 02140117                               |             |           | 271684    |        | 1B0052        | BERNARD L MADOFF SPECIAL 2                                          | 8/14/2007 | CW      | CHECK          |                        |            |                   |               |
| 43926       | 8/15/2007   | 575,581,388.89   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070814TO 070815 RATE 4.4605 vnuID dec- un09R0M-4Qun[an7n                                                                                            |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 43927       | 8/15/2007   | 310,038,410.29   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPW081407. YOUR REF: 31Y998743226                                                                                                           |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 43928       | 8/15/2007   | 14,843,915.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | DEPOSIT CASH LETTER CASH LETTER 0000002477 1 DAY FLOAT 08/16 \$26,000.00 2 DAY FLOAT 08/17 \$9,000.00                                                                                                                                        |             |           | 2773      |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 43929       | 8/15/2007   | 275,000.00       | Customer             | Incoming Customer Checks                                |                                                 | FAMILY PARTNERSHIP II LPIMAD: 0815B10843I000702 YOUR REF: O/B NORTH FORK B                                                                                                                                                                   |             |           |           | 167992 | 1CM644        | DOS BFS FAMILY PARTNERSHIP L.P.#2                                   | 8/15/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 43931       | 8/15/2007   | 1,970.94         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$14843315.00 AT AIP RATE-04.79% FOR AIP INVESTMENT DATED 08/14/07 AIPREFERENCE-CPSPW081407 EFFECTIVE YIELD-04.90%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST YOUR REF: 31Y9973224227   |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 43932       | 8/15/2007   | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CRUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 YOUR REF: M027446421570607                                                                  |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 43933       | 8/15/2007   | (330,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070815 TO 070816 RATE 4.4505 vnuIR RFFKsianAgmRi ->07n                                                                                          |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 43934       | 8/15/2007   | (49,477,013.89)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T307227B4J5 CUSTODY ACT: G 13414 PURC TR 08/15/07 SETTLE DATE: 08/15/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A92 UNITED STATES TREASURY BILLS UNITED                             |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 43935       | 8/15/2007   | (49,477,013.89)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T307227B5JZ CUSTODY ACT: G 13414 PURC TD: 08/15/07 SETTLE DATE: 08/15/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A92 UNITED STATES TREASURY BILLS UNITED                            |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 43936       | 8/15/2007   | (49,477,013.89)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T307227B093 CUSTODY ACT: G 13414 PURC TD: 08/15/07 SETTLE DATE: 08/15/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A92 UNITED STATES TREASURY BILLS UNITED                            |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 43937       | 8/15/2007   | (49,477,013.89)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T307227BKEJ CUSTODY ACT: G 13414 PURC TD: 08/15/07 SETTLE DATE: 08/15/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A92 UNITED STATES TREASURY BILLS UNITED                            |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 43938       | 8/15/2007   | (11,114,671.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPW081507. YOUR REF: 31Y998959227                                                                                                                       |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 43939       | 8/15/2007   | (6,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: JEANNE LEVY CHURCH &/OR NEW YORK NY 10022-YOUR REF: JEANNE                                                                                                                                                          |             |           | 221874    |        | 1L0026        | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                              | 8/15/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43940       | 8/15/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: CITIGROUP GLOBAL MARKETS INC. BEN: LYLE BERMAN FAMILY PARTNERSHIPIMAD: 0815B1QG0C0002796 YOUR REF: 1BFRMPTR                                                                                    |             |           | 154053    |        | 1B0242        | THE LYLE BERMAN FAMILY PARTNERSHIP NEIL I SELL TRUSTEE              | 8/15/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43941       | 8/15/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: MFLA OFF. M&J REDACTED A/C: MAX & LINDA RUTMAN IMAD: 0815B1QG0C0002512 YOUR REF: MLRUTMAN                                                                                                                                 |             |           | 298956    |        | 1EM176        | MAX RUTMAN REV TRUST U/A/D 12/18/01                                 | 8/15/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43942       | 8/15/2007   | (1,258,458.17)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y. SYRACUSE NY 13212-4710 REF: CDS FUNDING YOUR REF: CAP OF 07/08/15                                                                                                                           | 4588        |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 43943       | 8/15/2007   | (37,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK /0008 A/C: THE CHARLOTTE M MARDEN IRLIN REDACTED REF: TELEBEN SSN: 025068 YOUR REF: JODI                                                                                                                           |             |           | 219997    |        | 1M0164        | CHARLOTTE M MARDEN IRRV INS TR REDACTED                             | 8/15/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43944       | 8/15/2007   | (35,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: KEY BK WASH TAC REDACTED A/C: MERRITT KEVIN AND PATRICE M AUSEATTLE WASHINGTON 98102 REF: TELEBEN IMAD: 0815B1QG0C0002489 YOUR REF: JODI                                                                                  |             |           | 153985    |        | 1A0044        | PATRICE M AULD                                                      | 8/15/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43945       | 8/15/2007   | (30,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: COMRCE BK WASH SEA REDACTED A/C: KEVIN AND PATRICE AULD REDACTED REF: TELEBEN IMAD: 0815B1QG0C0002576 YOUR REF: JODI                                                                                                      |             |           | 281020    |        | 1A0078        | THE PATRICE AULD AND KEVIN AULD FOUNDATION                          | 8/15/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43946       | 8/15/2007   | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WASH MUT BANK REDACTED A/C: IRWIN CAROL UPKIN REDACTED REF: TELEBEN IMAD: 0815B1QG0C0002513 YOUR REF: JODI                                                                                                                |             |           | 213898    |        | 1L0036        | IRWIN LIPKIN                                                        | 8/15/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43947       | 8/16/2007   | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 YOUR REF: 02294066                                                  |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 43948       | 8/16/2007   | 330,040,796.71   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070815TO 070816 RATE 4.4505 YOUR RFF                                                                                                                |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 43949       | 8/16/2007   | 11,114,671.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | NC0776-7Rn0R1Ka7n RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPW081507. YOUR REF: 31Y998959227                                                                                         |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 43950       | 8/16/2007   | 1,875,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | TAC-2B326IMAD: 0816B1Q024C004807 YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                  |             |           | 221945    |        | 1ZB326        | LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD | 8/17/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 43951       | 8/16/2007   | 720,127.40       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT CASH LETTER CASH LETTER 0000002478 1 DAY FLOAT 08/17 \$494,127.00 2 DAY FLOAT 08/20 \$223,480.00 3 DAY FLOAT 08/21 \$2,520.00                                                                                                        |             |           | 2774      |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 43952       | 8/16/2007   | 400,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | FCFO 4000 MASSACHUSETTS AVE LLC ACCOIMAD: 0816E2Q0P111C000184 YOUR REF: O/B CHEVY CHASE                                                                                                                                                      |             |           | 219993    |        | 1M0136        | MASSACHUSETTS AVENUE PARTNERS LLC                                   | 8/17/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 43953       | 8/16/2007   | 250,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | IMAD: 0816G0QFMP01000660 YOUR REF: O/B FIRST SEC BO                                                                                                                                                                                          |             |           | 27464     |        | 1ZB580        | DANCING S LLC.                                                      | 8/16/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 43954       | 8/16/2007   | 1,444.91         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,114,671.00 AT AIP RATE-04.68% FOR AIP INVESTMENT DATED 08/15/07 AIPREFERENCE-CPSPW081507 EFFECTIVE YIELD-04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST YOUR REF: 31Y9973072228 |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 43955       | 8/16/2007   | (610,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CRUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 YOUR REF: M029482331670039                                                                  |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                           | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                                           | CM AccountName                                                           | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------|------------|----------------|------------------------|------------|--------------------|--------------|
| 43956       | 8/16/2007   | (49,454,000.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307228B008 CUSTODY ACT: G 13414 PURC TD: 08/16/07 SETTLE DATE: 08/16/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795B26 UNITED STATES TREASURY BILLS UNITED                            |             |           |           |        |                                                                                         |                                                                          |           |            |                |                        |            |                    |              |
| 43957       | 8/16/2007   | (49,454,000.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307228B0H CUSTODY ACT: G 13414 PURC TD: 08/16/07 SETTLE DATE: 08/16/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIPNO: 912795B26 UNITED STATES TREASURY BILLS UNITED                              |             |           |           |        |                                                                                         |                                                                          |           |            |                |                        |            |                    |              |
| 43958       | 8/16/2007   | (49,454,000.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307228B0IY CUSTODY ACT: G 13414 PURC TD: 08/16/07 SETTLE DATE: 08/16/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795B26 UNITED STATES TREASURY BILLS UNITED                            |             |           |           |        |                                                                                         |                                                                          |           |            |                |                        |            |                    |              |
| 43959       | 8/16/2007   | (49,454,000.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307228B0JC CUSTODY ACT: G 13414 PURC TD: 08/16/07 SETTLE DATE: 08/16/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795B26 UNITED STATES TREASURY BILLS UNITED                            |             |           |           |        |                                                                                         |                                                                          |           |            |                |                        |            |                    |              |
| 43960       | 8/16/2007   | (49,454,000.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307228B0KB CUSTODY ACT: G 13414 PURC TD: 08/16/07 SETTLE DATE: 08/16/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795B26 UNITED STATES TREASURY BILLS UNITED                            |             |           |           |        |                                                                                         |                                                                          |           |            |                |                        |            |                    |              |
| 43961       | 8/16/2007   | (49,454,000.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307228B0LD CUSTODY ACT: G 13414 PURC TO: 08/16/07 SETTLE DATE: 08/16/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795B26 UNITED STATES TREASURY BILLS UNITED                            |             |           |           |        |                                                                                         |                                                                          |           |            |                |                        |            |                    |              |
| 43962       | 8/16/2007   | (25,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070816 TO 070817 RATE 4.9506 YOUR REF: ND025920408160701                                                                                        |             |           |           |        |                                                                                         |                                                                          |           |            |                |                        |            |                    |              |
| 43963       | 8/16/2007   | (11,706,038.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPW081607. YOUR REF: 31Y9998734228                                                                                                                      |             |           |           |        |                                                                                         |                                                                          |           |            |                |                        |            |                    |              |
| 43964       | 8/16/2007   | (550,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: KLEINWORT BENSON (REDACTED YOUR REF: CAP OF 070816                                                                                                                                                                  | 4590        |           |           | 27182  | 1FR045                                                                                  | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT | 8/16/2007 | CW         | CHECK WIRE     |                        |            |                    |              |
| 43965       | 8/16/2007   | (377,362.05)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP OF 070816                                                                                                                           |             |           |           |        |                                                                                         |                                                                          |           |            |                |                        |            |                    |              |
| 43966       | 8/16/2007   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA REDACTED A/C: MARK HUGH CHAIS REDACTED REF: TELEBEN/TIME/11:03 IMAD: 0816B1QGG04C002061 YOUR REF: JODI                                                                                                      |             |           | 271749    | 1C1016 | CHAI5 FAMILY FOUNDATION                                                                 | 8/16/2007                                                                | CW        | CHECK WIRE |                |                        |            |                    |              |
| 43967       | 8/16/2007   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA /122016066 A/C: THE CHAIS FAMILY FOUNDATION BEVERLY HILLS,CA. REF: TELEBEN/TIME/11:03 IMAD: 0816B1QGG04C002082 YOUR REF: JODI                                                                               |             |           | 271770    | 1C1027 | MARK HUGH CHAIS & MIRIE CHAIS JT WROS                                                   | 8/16/2007                                                                | CW        | CHECK WIRE |                |                        |            |                    |              |
| 43968       | 8/17/2007   | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEWYORK NY 10004 YOUR REF: 02423937                                                     |             |           |           |        |                                                                                         |                                                                          |           |            |                |                        |            |                    |              |
| 43969       | 8/17/2007   | 25,003,437.97    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070816 TO 070817 RATE 4.9506 YOUR REF: NC025920408170701                                                                                            |             |           |           |        |                                                                                         |                                                                          |           |            |                |                        |            |                    |              |
| 43970       | 8/17/2007   | 11,706,038.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPW081607. YOUR REF: 31Y9996734228                                                                                                          |             |           |           |        |                                                                                         |                                                                          |           |            |                |                        |            |                    |              |
| 43971       | 8/17/2007   | 1,546,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | SSN: REDACTED YOUR REF: 7J17087R11704684                                                                                                                                                                                                     |             |           | 306069    | 1FN095 | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 8/17/2007                                                                | CA        | CHECK WIRE |                |                        |            |                    |              |
| 43972       | 8/17/2007   | 450,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | NK NYC ORI-VIMAD: 0817B1Q8021C006400 YOUR REF: O/B CITIBANK NYC                                                                                                                                                                              |             |           | 313897    | 1B0286 | BSJ FOUNDATION LLC C/O JFI                                                              | 8/20/2007                                                                | CA        | CHECK WIRE |                |                        |            |                    |              |
| 43973       | 8/17/2007   | 327,500.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT CASH LETTER CASH LETTER 000002479 1 DAY FLOAT 08/20 \$327,500.00                                                                                                                                                                     |             | 2775      |           |        |                                                                                         |                                                                          |           |            |                |                        |            |                    |              |
| 43974       | 8/17/2007   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | FAMILY PARTNERSHIP ILLPIMAD: 0817B108431C000856 YOUR REF: O/B NORTH FORK B                                                                                                                                                                   |             |           | 187403    | 1CM644 | DOS BFS FAMILY PARTNERSHIP L.P.#2                                                       | 8/17/2007                                                                | CA        | CHECK WIRE |                |                        |            |                    |              |
| 43975       | 8/17/2007   | 1,521.78         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,706,038.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 08/16/07 AIPREFERENCE-CPSPW081607 EFFECTIVE YIELD=04.29%; EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST YOUR REF: 31Y9973201229 |             |           |           |        |                                                                                         |                                                                          |           |            |                |                        |            |                    |              |
| 43976       | 8/17/2007   | (595,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 YOUR REF: M031279861770401                                                                  |             |           |           |        |                                                                                         |                                                                          |           |            |                |                        |            |                    |              |
| 43977       | 8/17/2007   | (25,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070817 TO 070820 RATE 4.9520 YOUR REF: ND031340008170701                                                                                        |             |           |           |        |                                                                                         |                                                                          |           |            |                |                        |            |                    |              |
| 43978       | 8/17/2007   | (8,502,522.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPW081707. YOUR REF: 31Y9998734229                                                                                                                      |             |           |           |        |                                                                                         |                                                                          |           |            |                |                        |            |                    |              |
| 43979       | 8/17/2007   | (5,558,056.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA BARCLAYS PLC 026002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELEBEN BNF/TIME/11:10 IMAD: 0817B1QGG08C0020980 YOUR REF: JODI                                         |             |           | 184527    | 1FN023 | MADOFF SECURITIES INTL LTD 12 BERKELEY STREET                                           | 8/17/2007                                                                | CW        | CHECK WIRE |                |                        |            |                    |              |
| 43980       | 8/17/2007   | (3,281,393.06)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP OF 070817                                                                                                                            | 4592        |           |           |        |                                                                                         |                                                                          |           |            |                |                        |            |                    |              |
| 43981       | 8/17/2007   | (700,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: PNCBANK NJ REDACTED A/C: KML ASSET MANAGEMENT, LLC NORTH PLAINFIELD, NJ 07061 REF: TELEBEN IMAD: 0817B1QGG07C002789 VOIR REF: JODI                                                                                        |             |           | 268024    | 1H0126 | HELLER BROS PARTNERSHIP LTD                                                             | 8/17/2007                                                                | CW        | CHECK WIRE |                |                        |            |                    |              |
| 43982       | 8/17/2007   | (700,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: SUNTRUST ATL REDACTED A/C: HELLER BROS. PARTNERSHIP LTD, WINTER GARDEN, FL 34777-0249 REF: TELEBEN IMAD: 0817B1QGG03C002317 YOUR REF: JODI                                                                                |             |           | 306116    | 1K0162 | KML ASSET MGMT LLC II                                                                   | 8/17/2007                                                                | CW        | CHECK WIRE |                |                        |            |                    |              |
| 43983       | 8/17/2007   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: JEFFREY H WOODRUFF REDACTED YOUR REF: JEFFWOOD                                                                                                                                                                      |             |           | 258631    | 1W0068 | JEFFREY HOWARD WOODRUFF                                                                 | 8/17/2007                                                                | CW        | CHECK WIRE |                |                        |            |                    |              |
| 43984       | 8/17/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: NORTHERN TR NA REDACTED A/C: ASTER ASSOCIATES FORT LAUDERDALE, FLORIDA 33308-4721 IMAD: 0817B1QGG08C00233B YOUR REF: CAP OF 070817                                                                                        |             |           | 261270    | 1ZB509 | ASTER ASSOCIATES FRANK AVELLINO, NANCY CARROLL AVELLINO GENERAL PARTNERS                | 8/17/2007                                                                | CW        | CHECK WIRE |                |                        |            |                    |              |
| 43985       | 8/17/2007   | (75,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574 A/C: MERRITT KEVIN AND PATRICE M AUERDACTED REF: TELEBEN IMAD: 0817B1QGG05C0020213 YOUR REF: JODI                                                                                              |             |           | 281005    | 1A0044 | PATRICE M AULD                                                                          | 8/17/2007                                                                | CW        | CHECK WIRE |                |                        |            |                    |              |
| 43986       | 8/20/2007   | 500,505,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEWYORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 YOUR REF: 02523033                                                    |             |           |           |        |                                                                                         |                                                                          |           |            |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                            | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                     | CM AccountName                                                    | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-------------------------------------------------------------------|-------------------------------------------------------------------|-----------|------------|----------------|------------------------|------------|-------------------|--------------|
| 43987       | 8/20/2007   | 25,010,316.75    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07081770 TO 070820 RATE 4.9520 YOUR REF: NC0313480008200701                                                                                         |             |           |           |        |                                                                   |                                                                   |           |            |                |                        |            |                   |              |
| 43988       | 8/20/2007   | 8,502,522.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPWP081707. YOUR REF: 31Y9998714229                                                                                                         |             |           |           |        |                                                                   |                                                                   |           |            |                |                        |            |                   |              |
| 43989       | 8/20/2007   | 3,844,975.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT BIO. PICTET AND CIE GENEVA 11 SWITZERLAND 1211 ORG: PASIFINCO INC REF:FBO:PASIFINCO.CO.AC 1-FR001-4CHGS/USD25,000CMT/USD3845000/ YOUR REF: SWF OF 070817                                                                |             |           |           | 306066 | 1FR001                                                            | PASFIN CO INC C/O MORGAN & MORGAN TST CORP ROAD TOWN PASEA ESTATE | 8/20/2007 | CA         | CHECK WIRE     |                        |            |                   |              |
| 43990       | 8/20/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | WANG SSN: 0317184 YOUR REF: 0107060004202NY DEPOSIT CASH LETTER CASH LETTER 0000002480 2 DAY FLOAT 08/22 \$171,300.00 3 DAY FLOAT 08/23 \$3,700.00                                                                                           |             |           |           | 271744 | 1CM930                                                            | THE BEATRICE WANG PARTNERSHIP                                     | 8/20/2007 | CA         | CHECK WIRE     |                        |            |                   |              |
| 43991       | 8/20/2007   | 1,093,812.48     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT CASH LETTER CASH LETTER 0000002480 2 DAY FLOAT 08/22 \$171,300.00 3 DAY FLOAT 08/23 \$3,700.00                                                                                                                                       |             | 2776      |           |        |                                                                   |                                                                   |           |            |                |                        |            |                   |              |
| 43992       | 8/20/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | LLC 1G0322 3 BBI--TIMAD: 0820E3B75D2C001056 YOUR REF: 070820150345                                                                                                                                                                           |             |           |           | 221824 | 1G0322                                                            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                          | 8/20/2007 | CA         | CHECK WIRE     |                        |            |                   |              |
| 43993       | 8/20/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | RMAN LLC 1G0322 3 BBI--TIMAD: 0820E3B75D2C001058 YOUR REF: 070820150355                                                                                                                                                                      |             |           |           | 239935 | 1G0322                                                            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                          | 8/20/2007 | CA         | CHECK WIRE     |                        |            |                   |              |
| 43994       | 8/20/2007   | 25,000.00        | Customer             | Incoming Customer Wires                                 |                                                 | REF: 10648662                                                                                                                                                                                                                                |             |           |           | 299508 | 1CM985                                                            | TELL INVESTMENT GROUP LLC NEIL A TELL MANAGING MEMBER             | 8/29/2007 | CA         | CHECK WIRE     |                        |            |                   |              |
| 43995       | 8/20/2007   | 3,308.91         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$8,502,522.00 AT AIP RATE=04.67% FOR AIP INVESTMENT DATED 08/17/07 AIPREFERENCE=CPSPWP081707 EFFECTIVE YIELD=04.78%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST YOUR REF: 31Y9973170232 |             |           |           |        |                                                                   |                                                                   |           |            |                |                        |            |                   |              |
| 43996       | 8/20/2007   | (480,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 YOUR REF: M032472032070279                                                                   |             |           |           |        |                                                                   |                                                                   |           |            |                |                        |            |                   |              |
| 43997       | 8/20/2007   | (40,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070820 TO 070821 RATE 5.0207 YOUR REF: ND0325347008200701                                                                                       |             |           |           |        |                                                                   |                                                                   |           |            |                |                        |            |                   |              |
| 43998       | 8/20/2007   | (9,438,114.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPWP082007. YOUR REF: 31Y9998724232                                                                                                                     |             |           |           |        |                                                                   |                                                                   |           |            |                |                        |            |                   |              |
| 43999       | 8/20/2007   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: STERLING METS, LP FLUSHING NY 11368 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE YOUR REF: JODI                                                                                                                       |             |           | 197831    | 1KW247 | METS LIMITED PTR #2 ATTN LEN LABITA                               | 8/20/2007                                                         | CW        | CHECK WIRE |                |                        |            |                   |              |
| 44000       | 8/20/2007   | (2,600,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA SUNTRUST ATL 061000104 A/C: HELLER BROS PARTNERSHIP LTD. WINTER GARDEN, FL 34777-0249 REF: TELEBEN IMAD: 0820B1QGC05C002479 YOUR REF: JODI                                                                                 |             |           | 213745    | 1H0126 | HELLER BROS PARTNERSHIP LTD                                       | 8/20/2007                                                         | CW        | CHECK WIRE |                |                        |            |                   |              |
| 44001       | 8/20/2007   | (2,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: HSBC USA REDACTED A/C: BANK OF BERMLUDA LTD CLEARING APEMBROKE BERMUDA BEN: GROUPEMENT FINANCIER LIMITED ONZ UNITED KINGDOM                                                                                               |             |           | 249340    | 1FR096 | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                    | 8/20/2007                                                         | CW        | CHECK WIRE |                |                        |            |                   |              |
| 44002       | 8/20/2007   | (1,820,856.41)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | IMAD:0820B1QGC06C002565 YOUR REF: GRPTIN BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP OF 07/08/20                                                                             | 4595        |           |           |        |                                                                   |                                                                   |           |            |                |                        |            |                   |              |
| 44003       | 8/20/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: SUNTRUST ATL REDACTED A/C: INDIAN WELLS PARTNERSHIP WINTER GARDEN,FL34777-0249 IMAD: 0820B1QGC07C002972 vmp pff- rap fil mmm                                                                                              |             |           | 302303    | 1H0069 | INDIAN WELLS PARTNERSHIP C/O LINDA KAMM                           | 8/20/2007                                                         | CW        | CHECK WIRE |                |                        |            |                   |              |
| 44004       | 8/20/2007   | (2,500.00)       | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID M 15430                                                                                                                                                                                                                           |             |           | 271690    | 1B0052 | BERNARD L MADOFF SPECIAL 2                                        | 8/20/2007                                                         | CW        | CHECK      |                |                        |            |                   |              |
| 44005       | 8/21/2007   | 280,283,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS) NEW YORK NY 10004 YOUR REF: 02622396                                                    |             |           |           |        |                                                                   |                                                                   |           |            |                |                        |            |                   |              |
| 44006       | 8/21/2007   | 40,005,578.56    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070820 TO 070821 RATE 5.0207 YOUR REF: NC03253470082010701                                                                                          |             |           |           |        |                                                                   |                                                                   |           |            |                |                        |            |                   |              |
| 44007       | 8/21/2007   | 9,438,114.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPWP082007. YOUR REF: 31Y9998724232                                                                                                         |             |           |           |        |                                                                   |                                                                   |           |            |                |                        |            |                   |              |
| 44008       | 8/21/2007   | 1,240.06         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$9,438,114.00 AT AIP RATE=04.73% FOR AIP INVESTMENT DATED 08/20/07 AIPREFERENCE=CPSPWP082007 EFFECTIVE YIELD=04.84%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST YOUR REF: 31Y9973171233 |             |           |           |        |                                                                   |                                                                   |           |            |                |                        |            |                   |              |
| 44009       | 8/21/2007   | (270,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEWYORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 YOUR REF: M033725182170592                                                                    |             |           |           |        |                                                                   |                                                                   |           |            |                |                        |            |                   |              |
| 44010       | 8/21/2007   | (30,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070821 TO 070822 RATE 4.7006 YOUR REF: ND0337975108210701                                                                                       |             |           |           |        |                                                                   |                                                                   |           |            |                |                        |            |                   |              |
| 44011       | 8/21/2007   | (17,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: UBS AG NYC REDACTED A/C: UBS (LUXEMBOURG) S.A. IMAD: 0821B1QGC08C000121 YOUR REF: LUXENV                                                                                                                                  |             |           | 302295    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS | 8/21/2007                                                         | CW        | CHECK WIRE |                |                        |            |                   |              |
| 44012       | 8/21/2007   | (6,977,424.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSPWP082107. YOUR REF: 31Y9998733233                                                                                                                     |             |           |           |        |                                                                   |                                                                   |           |            |                |                        |            |                   |              |
| 44013       | 8/21/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: TCF MPLS REDACTED A/C: BIGOS MANAGEMENT,INC SUITE 1400,EDINA MN 55435 IMAD: 0821B1QGC06C001822 YOUR REF: CAP OF 070821                                                                                                    |             |           | 105887    | 1B0214 | TED BIGOS                                                         | 8/21/2007                                                         | CW        | CHECK WIRE |                |                        |            |                   |              |
| 44014       | 8/21/2007   | (1,414,328.54)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP OF 070821                                                                                                                        | 4597        |           |           |        |                                                                   |                                                                   |           |            |                |                        |            |                   |              |
| 44015       | 8/21/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: BANK OF AMERICA NA /0959 A/C: BANK OF AMERICA N A NJ NEW YORK NY 10036-6710 BEN: O.D.D. INVESTMENTS,L.P. CARLSTEAD,N.J. REF: TELEBEN SSN: 0252327 YOUR REF: JODI                                                            |             |           | 70427     | 100015 | ODD INVESTMENT LP C/O DANIEL SILNA                                | 8/21/2007                                                         | CW        | CHECK WIRE |                |                        |            |                   |              |
| 44016       | 8/21/2007   | (439,074.22)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA/0103 A/C: JANNEY MONTGOMERY SCOTT LLC BEN: ROBERT S. RAWN SSN: 0252328 YOUR REF: ROBERT S. RAWN                                                                                              |             |           | 197916    | 1R0218 | STANLEY R. RAWN JR TRUSTEE STANLEY R. RAWN JR 5/04 GRAT           | 8/21/2007                                                         | CW        | CHECK WIRE |                |                        |            |                   |              |
| 44017       | 8/21/2007   | (439,074.22)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA/0103 A/C: JANNEY MONTGOMERY SCOTT LLC BEN: JAMES D. RAWN SSN: 0252329 YOUR REF: JAMES D. RAWN                                                                                                |             |           | 213902    | 1R0218 | STANLEY R. RAWN JR TRUSTEE STANLEY R. RAWN JR 5/04 GRAT           | 8/21/2007                                                         | CW        | CHECK WIRE |                |                        |            |                   |              |
| 44018       | 8/21/2007   | (439,074.21)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA/0103 A/C: JANNEY MONTGOMERY SCOTT LLC BEN: CAROL LEE RAWN SSN: 0252332 YOUR REF: CAROL LEE RAWN                                                                                              |             |           | 261454    | 1R0218 | STANLEY R. RAWN JR TRUSTEE STANLEY R. RAWN JR 5/04 GRAT           | 8/21/2007                                                         | CW        | CHECK WIRE |                |                        |            |                   |              |
| 44019       | 8/21/2007   | (13,731.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. /0422 A/C: SOCIETE GENERALE PARIS BEN: MR AND MRS APPELBAUM / 75066 PARIS REF: TELEBEN BENF SSN: 0271174 YOUR REF: JODI                                                                            |             |           | 302287    | 1FN076 | MADAME LAURENCE APPELBAUM                                         | 8/21/2007                                                         | CW        | CHECK WIRE |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                             | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                       | CM Account Name | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------------------------------------------------------------|-----------------|-----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 44020       | 8/21/2007   | (7,858.50)       | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: SOCIETE GENERALE FONTENAY SBOIS FRANCE 94727 ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BEN: REDACTED MLE EMILIE APPELBAUM REF: TELE TELEBEN BNF YOUR REF: JODI                                                                       |             |           | 213647    | 1FN075 | MELLE EMILIE APPELBAUM                                              |                 | 8/21/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44021       | 8/22/2007   | 350,350,486.11   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 YOUR REF: 02744642                                                                    |             |           |           |        |                                                                     |                 |           |         |                |                        |            |                   |               |
| 44022       | 8/22/2007   | 30,003,917.18    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070821 TO 070822 RATE 4.7006 YOUR REF: NC03297319820701                                                                                                              |             |           |           |        |                                                                     |                 |           |         |                |                        |            |                   |               |
| 44023       | 8/22/2007   | 6,977,424.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP082107. YOUR REF: 31Y998733233                                                                                                                            |             |           |           |        |                                                                     |                 |           |         |                |                        |            |                   |               |
| 44024       | 8/22/2007   | 277,640.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT CASH LETTER CASH LETTER 000002481 1 DAY FLOAT 08/23 \$277,640.00                                                                                                                                                                                      |             |           | 219984    | 1M0103 | MARION MADOFF                                                       |                 | 8/22/2007 | CA      | CHECK          |                        |            |                   |               |
| 44025       | 8/22/2007   | 250,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | FEDWIRE CREDIT VIA: SIGNATURE BANK 1026013576 BIO: CONGREGATION KOL AMI REF: CHASE NYC/CTRIBNF-BERNARD LMADOFF NEW YORK NY 10022-4834IAC-00000001400 RFB-OIB SIGNATURE BA OIB-BIO-CONGREGATION KOL AMI REF-FBOEWIMAD: 0822B6B7262F000205 YOUR REF: OIB SIGNAT |             |           | 302254    | 1CM261 | JEWISH COMMUNITY CENTER OF WHITE PLAINS INC                         |                 | 8/22/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 44026       | 8/22/2007   | 70,000.00        | Customer             | Incoming Customer Wires                                 |                                                 | SCOTLAND INTL LTD ST SSN: 0151679 YOUR REF: REDACTED-103                                                                                                                                                                                                      |             |           | 313903    | 1FN074 | PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT  |                 | 8/22/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 44027       | 8/22/2007   | 916.76           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$6,977,424.00 AT AIP RATE=04.73% FOR AIP INVESTMENT DATED 08/21/07 AIPREFERENCE-CPSWP082107 EFFECTIVE YIELD=04.84% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST YOUR REF: 31Y9973197234                    |             |           |           |        |                                                                     |                 |           |         |                |                        |            |                   |               |
| 44028       | 8/22/2007   | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CRUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 YOUR REF: M034833592270275                                                                                  |             |           |           |        |                                                                     |                 |           |         |                |                        |            |                   |               |
| 44029       | 8/22/2007   | (29,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070822 TO 070823 RATE 4.8306 YOUR REF: ND034800408220701                                                                                                         |             |           |           |        |                                                                     |                 |           |         |                |                        |            |                   |               |
| 44030       | 8/22/2007   | (6,751,163.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP082207. YOUR REF: 31Y9998734234                                                                                                                                       |             |           |           |        |                                                                     |                 |           |         |                |                        |            |                   |               |
| 44031       | 8/22/2007   | (1,502,035.68)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP 0F07/08/22                                                                                                                                            | 4599        |           |           |        |                                                                     |                 |           |         |                |                        |            |                   |               |
| 44032       | 8/22/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIAMFRSBUF REDACTED A/C: FUND FOR THE POOR INC MELVILLE, NEW YORK 11747 REF: /TIME/10:35 IMAD: 0822B1QCG07C002443 YOUR REF: CAP 0F 07/08/22                                                                                                     |             |           | 299490    | 1CM574 | FUND FOR THE POOR, INC                                              |                 | 8/22/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44033       | 8/22/2007   | (55,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VI A: KEY BK WASH TAC /12500074 A/C: MERRITT KEVIN AND PATRICE M AUREDACTED REF: TELEBEN IMAD: 0822B1QCG04C001809 YOUR REF: JODI                                                                                                                |             |           | 138586    | 1A0044 | PATRICE M AULD                                                      |                 | 8/22/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44034       | 8/22/2007   | (15,845.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: BARCLAYS BANK PLC /0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHU ENGLAND BEN: CHELA LIMITED REF: REF-SORT CODE:20-35-32 SSN: 0239136 YOUR REF: JODI                                                                                             |             |           | 184550    | 1FR056 | CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS              |                 | 8/22/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44035       | 8/23/2007   | 610,609,661.11   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 YOUR REF: 02948233                                                                    |             |           |           |        |                                                                     |                 |           |         |                |                        |            |                   |               |
| 44036       | 8/23/2007   | 29,003,891.35    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE SI CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070822 TO 070823 RATE 4.8306 YOUR REF: NC034800408230701                                                                                                            |             |           |           |        |                                                                     |                 |           |         |                |                        |            |                   |               |
| 44037       | 8/23/2007   | 6,751,163.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP082207. YOUR REF: 31Y9998734234                                                                                                                           |             |           |           |        |                                                                     |                 |           |         |                |                        |            |                   |               |
| 44038       | 8/23/2007   | 661,601.00       | Customer             | Incoming Customer Wires                                 |                                                 | ROPOSE: INVESTMENT OF FUNDS, FICT BM46 (0823F08702IC000006) YOUR REF: OIB CITY NH OIF                                                                                                                                                                         |             |           | 187406    | 1B0209 | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98 |                 | 8/23/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 44039       | 8/23/2007   | 103,600.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT CASH LETTER CASH LETTER 000002482 1 DAY FLOAT 08/24 \$103,600.00                                                                                                                                                                                      |             |           | 2777      |        |                                                                     |                 |           |         |                |                        |            |                   |               |
| 44040       | 8/23/2007   | 885.15           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$6,751,163.00 AT AIP RATE=04.72% FOR AIP INVESTMENT DATED 08/22/07 AIPREFERENCE-CPSWP082207 EFFECTIVE YIELD=04.83% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST YOUR REF: 31Y9973177235                    |             |           |           |        |                                                                     |                 |           |         |                |                        |            |                   |               |
| 44041       | 8/23/2007   | (610,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CRUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS) NEW YORK NY 10004 YOUR REF: M036092662370738                                                                                   |             |           |           |        |                                                                     |                 |           |         |                |                        |            |                   |               |
| 44042       | 8/23/2007   | (29,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070823 TO 070824 RATE 4.4305 YOUR REF: ND0361403508230701                                                                                                        |             |           |           |        |                                                                     |                 |           |         |                |                        |            |                   |               |
| 44043       | 8/23/2007   | (6,720,441.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP082307. YOUR REF: 31Y9998738235                                                                                                                                       |             |           |           |        |                                                                     |                 |           |         |                |                        |            |                   |               |
| 44044       | 8/23/2007   | (1,588,100.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING vnlld deo- pad he 107m79q                                                                                                                                          | 4601        |           |           |        |                                                                     |                 |           |         |                |                        |            |                   |               |
| 44045       | 8/24/2007   | 595,594,669.44   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS) NEW YORK NY 10004 YOUR REF: 03127985                                                                      |             |           |           |        |                                                                     |                 |           |         |                |                        |            |                   |               |
| 44046       | 8/24/2007   | 1,024,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | : 01641214701-103                                                                                                                                                                                                                                             |             |           | 221791    | 1FR090 | PALMA HOLDINGS LTD C/O GUY LUDOVINSKY                               |                 | 8/24/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 44047       | 8/24/2007   | 26,604.21        | Customer             | Incoming Customer Wires                                 |                                                 | 82482Q8921C002048 VHHR RFF- MT67aR74m*R73                                                                                                                                                                                                                     |             |           | 313907    | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                         |                 | 8/27/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 44048       | 8/24/2007   | 21,666.00        | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2483 1 DAY FLOAT 08/27 \$21,666.00                                                                                                                                                                                                                    |             |           | 2778      |        |                                                                     |                 |           |         |                |                        |            |                   |               |
| 44049       | 8/24/2007   | 864.32           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$6,720,441.00 AT AIP RATE=04.63% FOR AIP INVESTMENT DATED 08/23/07 AIP REFERENCE-CPSWP082307 EFFECTIVE YIELD=04.74% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST YOUR REF: 31Y9973198236                   |             |           |           |        |                                                                     |                 |           |         |                |                        |            |                   |               |
| 44050       | 8/24/2007   | 29,003,585.17    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070823 TO 070824 RATE 4.4305 YOUR REF: NC0361403508240701                                                                                                            |             |           |           |        |                                                                     |                 |           |         |                |                        |            |                   |               |
| 44051       | 8/24/2007   | 6,720,441.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP082307. YOUR REF: 31Y9998739235                                                                                                                           |             |           |           |        |                                                                     |                 |           |         |                |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                         | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                          | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                 | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|-----------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|---------------|
| 44052       | 8/24/2007   | (590,000,000.00) | Investment           | Certificate of Deposit - Investment                      |                                                  | BOOK TRANSFER DEBIT A/C: D32352E45 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 YOUR REF: M03727538240043                                   | 4603        |           |           |       |               |                                                                 |           |         |                |                        |            |                    |               |
| 44053       | 8/24/2007   | (347,981.42)     | Customer             | Transfers to JPMC 509 Account                            |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.Y. FRACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP OF 07/08/24                                                                                      |             |           |           |       |               |                                                                 |           |         |                |                        |            |                    |               |
| 44054       | 8/24/2007   | (35,000,000.00)  | Investment           | Overnight Deposit - Investment                           |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/0824 TO 07/0827 RATE 4.9520 YOUR REF: ND0373091508240701                                                    |             |           |           |       |               |                                                                 |           |         |                |                        |            |                    |               |
| 44055       | 8/24/2007   | (7,125,783.00)   | Investment           | Overnight Sweep - Investment                             |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE S, CO COMMERCIAL PAPER, CPSPWP082407, YOUR REF: 31Y999668523B                                                                                                 |             |           |           |       |               |                                                                 |           |         |                |                        |            |                    |               |
| 44056       | 8/27/2007   | 7,125,783.00     | Investment           | Overnight Sweep - Return of Principal & Interest         |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE S, CO COMMERCIAL PAPER, CPSPWP082407, TRN: 2392003046XN YOUR REF: 31Y999668523B                                                                       |             |           |           |       |               |                                                                 |           |         |                |                        |            |                    |               |
| 44057       | 8/27/2007   | 480,479,733.33   | Investment           | Certificate of Deposit - Return of Principal & Interest  |                                                  | BOOK TRANSFER CREDIT B/C: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 0463500239JK YOUR REF: 03247203 |             |           |           |       |               |                                                                 |           |         |                |                        |            |                    |               |
| 44058       | 8/27/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                  |                                                  | 73 TRN: 0663003239FF YOUR REF: O/B WELLS FARGO DEPOSIT 2484 1 DAY FLOAT O/B 2B                                                                                                                              |             |           | 27372     |       | 1T0026        | GRACE & COMPANY                                                 | 8/28/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 44059       | 8/27/2007   | 94,139.00        | Customer             | Incoming Customer Checks                                 |                                                  | \$92,139.00                                                                                                                                                                                                 |             |           | 2779      |       |               |                                                                 |           |         |                |                        |            |                    |               |
| 44060       | 8/27/2007   | 2,713.74         | Investment           | Overnight Sweep - Return of Principal & Interest         |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO, COMM. PAPER, PRINCIPAL / \$7,125,783.00 RATE=04.57% FOR INVESTMENT DATED 08/24/07. REF=CPSPWP082407 TRN: 2391000857XP YOUR REF: 31Y970857239       |             |           |           |       |               |                                                                 |           |         |                |                        |            |                    |               |
| 44061       | 8/27/2007   | 35,014,443.45    | Investment           | Overnight Deposit - Return of Principal & Interest       |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/C: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/0824 TO 07/0827 RATE 4.9520 TRN: 0723900253AN YOUR REF: NC0373091508270701                                      |             |           |           |       |               |                                                                 |           |         |                |                        |            |                    |               |
| 44062       | 8/27/2007   | (370,000,000.00) | Investment           | Certificate of Deposit - Investment                      |                                                  | BOOK TRANSFER DEBIT A/C: D32352B45 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN* 0470800239JK YOUR REF: M037996312770067                 |             |           |           |       |               |                                                                 |           |         |                |                        |            |                    |               |
| 44063       | 8/27/2007   | (15,000,000.00)  | Customer             | Outgoing Customer Wires                                  |                                                  | FEDWIRE DEBIT VIA CY NATL BK REDACTED A/C: THE LAMBETH CO, BEVERLY HILLS REF: TELEBEN TIME/1:16 IMAD: 0827B1QGGC002438TRN: 1067200239JO YOUR REF: JODI                                                      |             |           | 146897    |       | 1L0002        | THE LAMBETH CO C/O STANLEY CHAIS                                | 8/27/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 44064       | 8/27/2007   | (6,000,000.00)   | Customer             | Outgoing Customer Wires                                  |                                                  | FEDWIRE DEBIT VIA CY NATL BK REDACTED A/C: THE BRIGHTON CO, CA, REF: TIME/1:16 IMAD: 0827B1QGGC0802954 TRN: 1067300239JO YOUR REF: BRIGHTON                                                                 |             |           | 167959    |       | 1R0061        | THE BRIGHTON COMPANY                                            | 8/27/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 44065       | 8/27/2007   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                  |                                                  | BOOK TRANSFER DEBIT A/C: STERLING METS, L.P. FLUSHING NY 11368- ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NE TRN: REDACTED YOUR REF: JODI                                                                    |             |           | 273324    |       | 1KW423        | METS LIMITED PARTNERSHIP SHEA STADIUM                           | 8/27/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 44066       | 8/27/2007   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                  |                                                  | FEDWIRE DEBIT VIA CY NATL BK REDACTED A/C: THE POPHAM CO, BEVERLY HILLS, CA REF: TELEBEN TIME/1:16 IMAD: 0827B1QGGC002439 TRN: 1067500239JO YOUR REF: JODI                                                  |             |           | 280748    |       | 1P0031        | THE POPHAM COMPANY                                              | 8/27/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 44067       | 8/27/2007   | (1,100,000.00)   | Customer             | Outgoing Customer Wires                                  |                                                  | FEDWIRE DEBIT VIA PROVIDENT BANK/221272303 A/C: DAVID W. LANCE JR. IMAD: 0827B1QGGC0802955 TRN: 1067500239JO YOUR REF: BLANCE                                                                               |             |           | 306100    |       | 1L0117        | DAVID W LANCE JR                                                | 8/27/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 44068       | 8/27/2007   | (600,000.00)     | Customer             | Outgoing Customer Wires                                  |                                                  | FEDWIRE DEBIT VIA WELLS FARGO NA/12100024B A/C: JOYCE F. KLEIN REVOCABLE TRUST/SUITE REDACTED, REF: TELEBEN IMAD: 0827B1QGGC02302440 TRN: REDACTED YOUR REF: JODI                                           |             |           | 221854    |       | 1K0092        | JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE | 8/27/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 44069       | 8/27/2007   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                           |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/0827 TO 07/0828 RATE 5.1407 TRN 0723900575AN YOUR REF: ND0380454308270701                                  | 4621        |           |           |       |               |                                                                 |           |         |                |                        |            |                    |               |
| 44070       | 8/27/2007   | (3,691,121.32)   | Customer             | Transfers to JPMC 509 Account                            |                                                  | FUNDING XFER TO 00630142B151599 TRN: 0190000265RF                                                                                                                                                           |             |           |           |       |               |                                                                 |           |         |                |                        |            |                    |               |
| 44071       | 8/27/2007   | (7,755,218.00)   | Investment           | Overnight Sweep - Investment                             |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP082707, YOUR REF: 31Y9996660239                                                                                                  |             |           |           |       |               |                                                                 |           |         |                |                        |            |                    |               |
| 44072       | 8/28/2007   | 7,755,218.00     | Investment           | Overnight Sweep - Return of Principal & Interest         |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP082707, TRN: 2392003046XN YOUR REF: 31Y9996660239                                                                        |             |           |           |       |               |                                                                 |           |         |                |                        |            |                    |               |
| 44073       | 8/28/2007   | 270,269,850.00   | Investment           | Certificate of Deposits - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/C: CHASE BANK USA NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2845900240JK YOUR REF: 03372518   |             |           |           |       |               |                                                                 |           |         |                |                        |            |                    |               |
| 44074       | 8/28/2007   | 18,000,000.00    | Customer             | Incoming Customer Wires                                  |                                                  | BOOK TRANSFER CREDIT B/C: MOUNT CAPITAL ASSET SUBSIDIARY/DUBLIN 2 IRELAND REF: FFC MOUNT CAPITAL ASSET SUBSIDIARY A/C: F1085 REF: TRF TO PB 05934 MCAS TRN: REDACTED YOUR REF: CAP OF 07/08/28              |             |           | 184605    |       | 1FR085        | MOUNT CAPITAL LIMITED C/O BISON FINANCIAL SERV LTD              | 8/29/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 44075       | 8/28/2007   | 1,000,000.00     | Customer             | Incoming Customer Wires                                  |                                                  | BOOK TRANSFER CREDIT B/C: LOWELL M SCHULMAN OR DOUGLAS REDACTED REF: FURTHER CREDIT ACCOUNT OF LOWELL SCHULMAN REDACTED TRN: REDACTED YOUR REF: BCP OF 07/08/28                                             |             |           | 261479    |       | 1S0395        | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP  | 8/29/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 44076       | 8/28/2007   | 249,968.00       | Customer             | Incoming Customer Wires                                  |                                                  | 0248FC YOUR REF: 01642412001-103                                                                                                                                                                            |             |           | 302291    |       | 1FR092        | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISY                  | 8/28/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 44077       | 8/28/2007   | 111,500.00       | Customer             | Incoming Customer Checks                                 |                                                  | DEPOSIT 2485 1 DAY FLOAT 08/29 \$11,500.00 2 DAY FLOAT 08/30 \$94,000.00 3 DAY FLOAT 08/31 \$6,000.00                                                                                                       |             |           | 2780      |       |               |                                                                 |           |         |                |                        |            |                    |               |
| 44078       | 8/28/2007   | 984.48           | Investment           | Overnight Sweep - Return of Principal & Interest         |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO, COMM. PAPER, PRINCIPAL / \$7,755,218.00 RATE=04.57% FOR INVESTMENT DATED 08/27/07. REF=CPSPWP082707 TRN: 2401000857XP vnuop etc-*****T1aP          |             |           |           |       |               |                                                                 |           |         |                |                        |            |                    |               |
| 44079       | 8/28/2007   | 110,015,707.79   | Investment           | Overnight Deposit - Return of Principal & Interest       |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/C: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/0827 TO 07/0828 RATE 5.1407 TRN: 0724000219AN YOUR REF: NC0380454308280701                                      |             |           |           |       |               |                                                                 |           |         |                |                        |            |                    |               |
| 44080       | 8/28/2007   | (340,000,000.00) | Investment           | Certificate of Deposit - Investment                      |                                                  | BOOK TRANSFER DEBIT A/C: D32352E45 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2852000240JK YOUR REF: M039991102870192                |             |           |           |       |               |                                                                 |           |         |                |                        |            |                    |               |
| 44081       | 8/28/2007   | (3,500,000.00)   | Customer             | Outgoing Customer Wires                                  |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE BEN: 026560005 JEROME & ANNE C FISHER REF: TELEBEN TRN: REDACTED YOUR REF: JODI                                                |             |           | 197824    |       | 1F0197        | JEROME FISHER 2007 LIVING TST DATED 5/18/07                     | 8/28/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 44082       | 8/28/2007   | (277,000.00)     | Customer             | Outgoing Customer Wires                                  |                                                  | CHIPS DEBIT VIA: SOCIETE GENERALE NA INC/0422 A/C: S G HAMBROS BANK AND TRUST BAHAMASSAU, BAHAMAS BEN. REF: BNF-ACG-REF, REDACTED SSN: 0268146 TRN: REDACTED YOUR REF: HAMBRO                               |             |           | 239895    |       | 1FN052        | SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-788            | 8/28/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 44083       | 8/28/2007   | (36,500.00)      | Customer             | Outgoing Customer Wires                                  |                                                  | FEDWIRE DEBIT VIA: COMRCE BK WASH REDACTED A/C KEVIN AND PATRICE AULD FOUNDATION/REDACTED REF: TELEBEN IMAD: 0828B1QGGC06002251 TRN: 1031000240JO YOUR REF: JODI                                            |             |           | 213383    |       | 1A0078        | THE PATRICE AULD AND KEVIN AULD FOUNDATION                      | 8/28/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 44084       | 8/28/2007   | (35,000,000.00)  | Investment           | Overnight Deposit - Investment                           |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/0828 TO 07/0829 RATE 5.2007 TRN: 0724000471AN YOUR REF: ND0391511008280701                                 |             |           |           |       |               |                                                                 |           |         |                |                        |            |                    |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                         | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                         | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 44085       | 8/28/2007   | (2,624,407.35)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190000254RF                                                                                                                                                         | 4655        |           |           |        |               |                                                                         |           |         |                |                        |            |                   |               |
| 44086       | 8/28/2007   | (25,945,960.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW082807. YOUR REF: 31Y996705240                                                                                                  |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |               |
| 44087       | 8/29/2007   | 25,945,960.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW082807. TRN 2402003052XN YOUR REF: 31Y996705240                                                                         |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |               |
| 44088       | 8/29/2007   | 350,341,638.89   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA-TREASURY NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 568690241JK YOUR REF: 0480359   |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |               |
| 44089       | 8/29/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 301 TRN: 021101324FF YOUR REF: O/B MELLON TRUST                                                                                                                                                           |             |           | 198001    | 1S0537 |               | SYMPHONY PARTNERS LLC C/O JOHN F LEVY                                   | 8/29/2007 | JRNL    | CHECK WIRE     |                        |            |                   |               |
| 44090       | 8/29/2007   | 4,385,808.00     | Customer             | Incoming Customer Wires                                 |                                                 | C 1261-3IMAD: 0820DQJC120C0027BTTRN: 029130824FF YOUR REF: O/B MELLON BANK                                                                                                                                |             |           | 306024    | 1C1261 |               | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                             | 8/29/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 44091       | 8/29/2007   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | JOIMAD: 0829DQJC120C0012797TRN: 0191509241FF YOUR REF: O/B MELLON BANK                                                                                                                                    |             |           | 197844    | 1G0111 |               | GEWIRZ PARTNERSHIP                                                      | 8/29/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 44092       | 8/29/2007   | 160,733.24       | Customer             | Incoming Customer Wires                                 |                                                 | 000867TRN: 016703241FF YOUR REF: 20090151ROYCOINC                                                                                                                                                         |             |           | 219850    | 1CM471 |               | BETTY A GINSBURG REVOCABLE TRUST                                        | 8/29/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 44093       | 8/29/2007   | 431,500.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT - 2486 1 DAY FLOAT 08/30 \$146,500.00                                                                                                                                                             |             | 2781      |           |        |               |                                                                         |           |         |                |                        |            |                   |               |
| 44094       | 8/29/2007   | 3,445.05         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$25,945,960.00 RATE=04.78% FOR INVESTMENT DATED 08/28/07. REF=CPSPW082807 TRN: 2411000850XP YOUR REF: 31Y9970695241     |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |               |
| 44095       | 8/29/2007   | 35,005,056.28    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070828 TO 070829 RATE 5.2007 TRN:0724100191AN YOUR REF: NC0191511808290701                                       |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |               |
| 44096       | 8/29/2007   | (370,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 5754100241JK YOUR REF: M040489192971011              |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |               |
| 44097       | 8/29/2007   | (5,800,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: MELLON TRUST OF NE:011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON MASS BEN: GEOFFREY S. REHNERT REDACTED IMAD: 0829B1QGCG04C002603 TRN: 1387100241JO YOUR REF: CAP OF 07/08/29      |             |           | 132708    | 1R0226 |               | GEOFFREY S REHNERT                                                      | 8/29/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44098       | 8/29/2007   | (1,250,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: MELLON TRUST OF NE:011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON, MASS. BEN: MARC B. WOLPOW 1995 FAMILY TRUIMAD: 0829B1QGCG03C002732TRN: 1387200241JO YOUR REF: WOLFAM             |             |           | 261620    | 1W0117 |               | THE MARC B WOLPOW 1995 FAMILY TRUST CO AUDAX GROUP                      | 8/29/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44099       | 8/29/2007   | (1,100,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITY NB OF FLA:066004367 A/C: SCHIFF FAMILY HLDGS.NEVADA.LTDMIAM FL REF: TELEBEN IMAD: 0829B1QGCG03C002733TRN: REDACTED YOUR REF: JODI                                                 |             |           | 241874    | 1S0963 |               | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                       | 8/29/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44100       | 8/29/2007   | (800,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY VC INVESTMENTS. LLST.. 56TH FLOOR.NEW YORK NY 10019 SSN: 0264631 TRN 1387400241JO YOUR REF: CAP OF 07/08/29                 |             |           | 221890    | 1N0030 |               | NINE THIRTY VC INVESTMENTS LLC C/O JFI                                  | 8/29/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44101       | 8/29/2007   | (506,801.26)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO REDACTED A/C: WELLS FARGO BANK N.A. WEST DENVER CO BEN: KATZ GROUP LIMITED PARTNERSHIPBOULDER, CO. REF: TELEBEN IMAD: 0829B1QGCG04C002604TRN: REDACTED YOUR REF: JODI      |             |           | 17368     | 1K0143 |               | KATZ GROUP LIMITED PARTNERSHIP                                          | 8/29/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44102       | 8/29/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: MU 2005 GRATS.LLCS SSN: 0284633 TRN: REDACTED YOUR REF: MAGRAT                                                                                                         |             |           | 302323    | 1F0201 |               | FAMMAD LLC C/O C/DL FAMILY OFFICE SERVICES                              | 8/29/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44103       | 8/29/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NORTHERN TR REDACTED A/C: FAMMAD, LLC IMAD: 0829B1QGCG03C002865 TRN: 1387700241JO YOUR REF: FAMMAD                                                                                     |             |           | 221880    | 1L0063 |               | SIDNEY LADIN & SHARLENE LADIN TSTEEES SIDNEY LADIN REV TST DTD 12/30/96 | 8/29/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44104       | 8/29/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO REDACTED A/C: SIDNEY R. LADIN IMAD: 0829B1QGCG03C003843 TRN 1387800241JO YOUR REF: SLADIN                                                                                  |             |           | 54606     | 1M0230 |               | M J 2005 GRATS LLC C/O JFI                                              | 8/29/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44105       | 8/29/2007   | (345,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA KEY BK WASH TAC:125000574 A/C: MERITT KEVIN AND PATRICE M AU REDACTED REF: TELEBEN IMAD: 0829B1QGCG03C002734 TRN: 1387900241JO YOUR REF: JODI                                           |             |           | 13084     | 1A0044 |               | PATRICE M AULD                                                          | 8/29/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44106       | 8/29/2007   | (3,930.00)       | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA WACHOVIA BANK NATIONAL ASSOCIATION A/C: PATRICIA BESSOUDO COL. GUADALUPE INN REDACTED REF: TELEBEN SSN: 0254651 TRM REDACTED JO YOUR REF: JODI                                            |             |           | 219893    | 1FR018 |               | PATRICIA BESSOUDO ERNESTO ELORDUY 999-601                               | 8/29/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44107       | 8/29/2007   | (32,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070829 TO 070830 RATE 5.2007 TRN: 0724100468AN YOUR REF: ND0405536080290701                                 |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |               |
| 44108       | 8/29/2007   | (1,609,025.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 019000025SRF                                                                                                                                                         | 4679        |           |           |        |               |                                                                         |           |         |                |                        |            |                   |               |
| 44109       | 8/29/2007   | (7,224,386.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW082907. YOUR REF: 31Y996726241                                                                                                  |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |               |
| 44110       | 8/30/2007   | 7,224,386.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW082907. TRN 2412003055XN YOUR REF: 31Y996726241                                                                         |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |               |
| 44111       | 8/30/2007   | 610,595,427.78   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA-TREASURY NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 6509400242JK YOUR REF: 03609266 |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |               |
| 44112       | 8/30/2007   | 406,000.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT - 2487 1 DAY FLOAT 08/31 \$315,000.00 2 DAY FLOAT 09/04 \$40,300.00 3 DAY FLOAT 09/05 \$700.00                                                                                                    |             | 2782      |           |        |               |                                                                         |           |         |                |                        |            |                   |               |
| 44113       | 8/30/2007   | 1,007.40         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$7,224,386.00 RATE=05.02% FOR INVESTMENT DATED 08/29/07. REF=CPSPW082907 TRN: 2421000848XP YOUR REF: 31Y9970848242      |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |               |
| 44114       | 8/30/2007   | 32,004,622.89    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070829 TO 070830 RATE 5.2007 TRN 0724200177AN YOUR REF: NC040553608030701                                        |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |               |
| 44115       | 8/30/2007   | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 8513600242JK YOUR REF: M041899963070054              |             |           |           |        |               |                                                                         |           |         |                |                        |            |                   |               |
| 44116       | 8/30/2007   | (2,768,729.18)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA CITIBANK REDACTED A/C: CITIGROUP GLOBAL MARKETS INC. BEN: BERSHAD INVESTMENT GROUP. LP:IMAD: 0830B1QGCG03C003797TRN 1500700242JO YOUR REF: BERSHAD INVEST                               |             |           | 276105    | 1CM23  |               | BERSHAD INVESTMENT GROUP L P                                            | 8/30/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44117       | 8/30/2007   | (1,050,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA PNCBANK PHIL63100053 A/C: SUZI AND SCOTT LUSTGARTEN REDACTED IMAD: 0830B1QGCG03C003380 TRN: 1500800242JO YOUR REF: CAP OF 07/08/30                                                      |             |           | 197877    | 1L0160 |               | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                     | 8/30/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44118       | 8/30/2007   | (625,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA MELLON TRUST OF NE:011001234 A/C: BEN: MARC B. WOLPOW IMAD: 0830B1QGCG03C002864 TRN 1500900242JO YOUR REF: CAP OF 07/08/30                                                              |             |           | 198013    | 1W0100 |               | MARC WOLPOW AUDAX GROUP                                                 | 8/30/2007 | CW      | CHECK WIRE     |                        |            |                   |               |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                      | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                          | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|------------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 44119       | 8/30/2007   | (57,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA DEUTSCHE BANK TRUST CO AMERICARIO A/C: LLOYDS BANK GENEVA GENEVA SWITZERLAND BEN TURRET CORP. BRITISH VIRGIN ISLANDS REF: AC-163170110USD TURRET CORP AT LLOYDS BANK ZURICH SSN 0262660 TRN 1501000242JO YOUR REF: JODI |             |           |           | 27192  | 1FR019        | TURRET CORPORATION CITCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA                         | 8/30/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44120       | 8/30/2007   | (55,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: ESTATE OF LILLIAN B STERNBERG REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVE. NE TRN 150100242JO YOUR REF: JODI                                                                                                 |             |           |           | 38168  | 150484        | ESTATE OF LILLIAN B STEINBERG ELAINE PIKULIK AND BERNARD L MADOFF EXECUTORS              | 8/30/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44121       | 8/30/2007   | (30,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA BANK OF NEW YORK 0001 A/C: CREDIT SUISSE GENEVA SWITZERLAND 1211 BEN: SOUTHEY INTERNATIONAL LIMITED PRINCIPALITY OF ANDORRA FRANCE REF: REF-BAN REDACTED SSN: 0262617 TRN 1501200242JO YOUR REF: CAP OF 07/08/30        |             |           |           | 306072 | 1FR116        | SOUTHEY INTERNATIONAL LTD C/O ROBERT EDMONDS RESIDENCIA LANGLADA 3A                      | 8/30/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44122       | 8/30/2007   | (35,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070830 TO 070831 RATE 5.1407 TRN 0724208477AN YOUR REF: N00419349308300701                                                                |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |              |
| 44123       | 8/30/2007   | (2,302,577.24)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN 0190000254RF                                                                                                                                                                                        | 4700        |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |              |
| 44124       | 8/30/2007   | (8,226,737.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CP5WP083007. YOUR REF: 31Y996773242                                                                                                                                |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |              |
| 44125       | 8/30/2007   | (900.00)         | Customer             | Outgoing Customer Checks                                |                                                  | CHECK PAID # 15422                                                                                                                                                                                                                      |             |           |           | 305992 | 1B0051        | BERNARD L MADOFF SPECIAL 1                                                               | 8/30/2007 | CW      | CHECK          |                        |            |                   |              |
| 44126       | 8/31/2007   | 8,226,737.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CP5WP083007. TRN 2422031155XN YOUR REF: 31Y996773242                                                                                                       |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |              |
| 44127       | 8/31/2007   | 590,575,905.56   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEWYORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFPS)NEW YORK NY 10004 TRN: 1555900243JK YOUR REF: 01272538                              |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |              |
| 44128       | 8/31/2007   | 32,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | ACSSN: 0361808 TRN: 6453200243FC YOUR REF: 800F70724300398                                                                                                                                                                              |             |           |           | 67404  | 1FN094        | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANSON            | 8/31/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44129       | 8/31/2007   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 9 TRN: 1025900243FC YOUR REF: 9444713-00918180                                                                                                                                                                                          |             |           |           | 197667 | 1FR129        | THYBO STABLE FUND LTD C/O UBS FUND SVCS (LUXEMBOURG) ATTN: STEVE KIEFFER PO BOX 2        | 8/31/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44130       | 8/31/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | B CITIBANK NYC                                                                                                                                                                                                                          |             |           |           | 219800 | 1CMB76        | HUNTERDOW DOWN LLC C/O MICHAEL WEPRIN                                                    | 8/31/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44131       | 8/31/2007   | 22,651.12        | Customer             | Incoming Customer Wires                                 |                                                  | FC YOUR REF: 1031071                                                                                                                                                                                                                    |             |           |           | 61807  | 1ZR163        | NTC & CO. FBO SAM ROSEN (91248)                                                          | 8/31/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44132       | 8/31/2007   | 365,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2480 1 DAY FLOAT 09/04 \$114,000.00 9-aNY 01-out 02/05 Immmmm                                                                                                                                                                   |             | 2783      |           |        |               |                                                                                          |           |         |                |                        |            |                   |              |
| 44133       | 8/31/2007   | 1,149.46         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$8,226,737.00 RATE=65.03% FOR INVESTMENT DATED 8/30/07 REF=CP5WP083007 TRN: 2431008089XP YOUR REF: 31Y9708B9243                                       |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |              |
| 44134       | 8/31/2007   | 35,004,997.93    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070830 TO 070831 RATE 5.1407 TRN 0724300211 AN YOUR REF: N00419349308310701                                                                    |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |              |
| 44135       | 8/31/2007   | (475,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFPS)NEW YORK NY 10004 TRN 1569200243JK YOUR REF: M043242073170379                                             |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |              |
| 44136       | 8/31/2007   | (1,000,000.00)   | Other                | Other Outgoing Wires                                    |                                                  | BOOK TRANSFER DEBIT A/C: DAVID L KUGEL REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 122400243JO YOUR REF: JODI                                                                                                               |             |           |           |        |               |                                                                                          |           |         |                | David L Kugel          |            |                   |              |
| 44137       | 8/31/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA MELLON TRUST OF NE/011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON MASS. BEN: GREATER ACCORD INVESTMENTS, LLIMAD: 0631B1QGG0306238 TRN 1223900243JO YOUR REF: GREATAACCORD                                          |             |           |           | 219932 | 1G0360        | GREATER ACCORD INVESTMENT LLC C/O DANIEL & SUNITA LEEDS                                  | 8/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44138       | 8/31/2007   | (800,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 000000000999951 TRN 1224100243JO YOUR REF: CAP OF 07/08/31                                                                                                                                                     |             |           |           | 261338 | 1Z0036        | PAMELA B ZUCKER                                                                          | 8/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44139       | 8/31/2007   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 000000000999951 TRN 1224200243JO YOUR REF: CAP0707/08/31                                                                                                                                                       |             |           |           | 220010 | 1P0091        | THE PAMELA B PARESKY 1991 TST LINDA PARESKY TRUSTEE                                      | 8/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44140       | 8/31/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN SYLVAN ASSOCIATES LTD PARTNERSSSN 0317812 TRN 1224300243JO YOUR REF: SYLASS                                                               |             |           |           | 230438 | 150183        | SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER                                      | 8/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44141       | 8/31/2007   | (250,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M 4BB ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH TRN1224500243JO YOUR REF: ERIN                              |             |           |           | 52529  | 1J0045        | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                                 | 8/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44142       | 8/31/2007   | (250,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK/0008 A/C: MARDEN FAMILY LTD PART PALM BEACH,FLA 33489 SSN 0317816 TRN 1224400243JO YOUR REF: CAP OF 07/08/31                                                                                                  |             |           |           | 277980 | 1M0086        | MARDEN FAMILY LP REDACTED                                                                | 8/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44143       | 8/31/2007   | (198,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M 4BB ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH TRN1224600243JO YOUR REF: ERIN                              |             |           |           | 282993 | 1FR066        | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                                                | 8/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44144       | 8/31/2007   | (10,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: MARION MADOFF SSN: 0317826 TRN 1224700243JO YOUR REF: MARIONFL                                                                                                                                 |             |           |           | 219989 | 1M0103        | MARION MADOFF                                                                            | 8/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44145       | 8/31/2007   | (150,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070831 TO 070904 RATE 5.0828 TRN: 0724300503AN YOUR REF: N00432351B08310701                                                               |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |              |
| 44146       | 8/31/2007   | (642,501.20)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 00630142B151509 TRN: 0190000259RF                                                                                                                                                                                       | 4724        |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |              |
| 44147       | 8/31/2007   | (39,501,940.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CP5WP083107. vailB REF: 31Y9898762342                                                                                                                              |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |              |
| 44148       | 9/4/2007    | 39,501,940.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL -END OF- SWEEP JPMORGAN CHASE                                                                                                                                                                                       |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |              |
| 44149       | 9/4/2007    | 340,343,777.78   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: MONEY DESK HOUSE ACCOUNT NEWAR DE 19713-REF: MANUALLY PAYMENT DEAL #03909110                                                                                                                                  |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |              |
| 44150       | 9/4/2007    | 43,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | 9262 TRM 7659400247FC vnim rff- tsiumum&limo                                                                                                                                                                                            |             |           |           | 139824 | 1FR109        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPEC-HERALD LISA | 9/4/2007  | CA      | CHECK WIRE     |                        |            |                   |              |
| 44151       | 9/4/2007    | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 0404917                                                                                                                                                                                                                                 |             |           |           | 180513 | 1FR132        | DEFENDER LIMITED CRAIGMUIR CHAMBERS PO BOX 71                                            | 9/4/2007  | CA      | CHECK WIRE     |                        |            |                   |              |
| 44152       | 9/4/2007    | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | M 2676000247FC vnim rff- 4x040q7HR/vnmR*R                                                                                                                                                                                               |             |           |           | 234502 | 1FR016        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT   | 9/4/2007  | CA      | CHECK WIRE     |                        |            |                   |              |
| 44153       | 9/4/2007    | 1,800,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 097 TRK 0581409247FF YOUR REF: O/B PARADISE BAN                                                                                                                                                                                         |             |           |           | 18060  | 1G0389        | HOWARD S GOLDSMITH & SUSAN GOLDSMITH 97 WROX                                             | 9/4/2007  | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 44154       | 9/4/2007    | 360,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | UNT: 1 EMG254IMAD: 0904D3QC12C003654TRN: 0481914247FF YOUR REF: O/B MELLON BANK                                                                                                                                                         |             |           |           | 293127 | 1EM254        | ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01                                | 9/4/2007  | CA      | CHECK WIRE     |                        |            |                   |              |
| 44155       | 9/4/2007    | 245,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | : 0904E3875DZJ02536TRN: 0664507474FF YOUR REF: 20000218RIENMMC                                                                                                                                                                          |             |           |           | 18176  | 1M0173        | DENISE S MEYER                                                                           | 9/4/2007  | CA      | CHECK WIRE     |                        |            |                   |              |
| 44156       | 9/4/2007    | 9,189.94         | Customer             | Incoming Customer Wires                                 |                                                  | C YOUR REF: 1031907                                                                                                                                                                                                                     |             |           |           | 176011 | 1ZR333        | NTC & CO. FBO PAUL SCHUPAK (098440)                                                      | 9/4/2007  | CA      | CHECK WIRE     |                        |            |                   |              |
| 44157       | 9/4/2007    | 2,642,255.03     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2480 1 DAY FLOAT 09/05 \$2,232,552.00 2 DAY FLOAT 09/06 \$216,260.82 3 DAY FLOAT 09/07 \$13,442.18                                                                                                                              |             | 2785      |           |        |               |                                                                                          |           |         |                |                        |            |                   |              |
| 44158       | 9/4/2007    | 7,500.00         | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2490 1 DAY FLOAT 09/05 \$1,500.00 2 DAY FLOAT 09/06 \$6,000.00                                                                                                                                                                  |             | 2784      |           |        |               |                                                                                          |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                               | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                         | CM Date  | CM Type | CM Description  | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|----------|---------|-----------------|------------------------|------------|--------------------|--------------|
| 44159       | 9/4/2007    | 21,769.96        | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$39,501,940.00 RATE=04.96% FOR INVESTMENT DATED 08/31/07. REF=CPSPW083107 TRN: 247100086XP YOUR REF: 31Y9970886247                                                            |             |           |           |        |               |                                                                                         |          |         |                 |                        |            |                    |              |
| 44160       | 9/4/2007    | 150,084,714.33   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEPTAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070831 TO 070904 RATE 5.0828 TRN 0724700273AN YOUR REF: NC0432351609940701                                                                                               |             |           |           |        |               |                                                                                         |          |         |                 |                        |            |                    |              |
| 44161       | 9/4/2007    | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4720100247JK YOUR REF: M044678850477241                                                                    |             |           |           |        |               |                                                                                         |          |         |                 |                        |            |                    |              |
| 44162       | 9/4/2007    | (50,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: BQE NAT REDACTED A/C: BNP PARIBAS DUBLIN IMAD: 0904B1QGC0C08004887 TRN: 1779700247JO YOUR REF: BNP                                                                                                                                            |             |           | 18033     | 1FR071 |               | LEGACY CAPITAL LIMITED C/O LEED MANAGEMENT LTD 129 FRONT STREET                         | 9/4/2007 | CW      | CHECK WIRE      |                        |            |                    |              |
| 44163       | 9/4/2007    | (50,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC021001033 A/C: SANTANDER TRUST & BANKING CORPBAHAMAS BEN: LEGACY CAPITAL LIMITED WICKHAMMS CAY. ROAD TOWN REF: TELE TELEBEN BNF IMAD: 0904B1QGC0C004196TRN: 1779800247JO YOUR REF: JODI                                     |             |           | 180499    | 1FR071 |               | LEGACY CAPITAL LIMITED C/O LEED MANAGEMENT LTD 129 FRONT STREET                         | 9/4/2007 | CW      | CHECK WIRE      |                        |            |                    |              |
| 44164       | 9/4/2007    | (36,300,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: BK AMER REDACTED A/C: MAXAM ABSOLUTE RETURN FUND LHMAD: 0904B1QGC0C004128TRN 1779900247JO YOUR REF: MAXAM                                                                                                                                     |             |           | 37029     | 1M0232 |               | MAXAM ABSOLUTE RETURN FUND LP                                                           | 9/4/2007 | CW      | CHECK WIRE      |                        |            |                    |              |
| 44165       | 9/4/2007    | (4,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC REDACTED A/C: HSBC BANK PLC LONDON BEN: HSSL REDEMPTION PROCEEDS ACCOUL-2014 LUXEMBOURG REF: BNF-REF- ALPHA PRIME EQUITY HEDGED FUND IMAD: 0904B1QGC0C004197TRN: 1780000247JO YOUR REF: CAP OF 07/09/04                                  |             |           | 312537    | 1FR097 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED    | 9/4/2007 | CW      | CHECK WIRE      |                        |            |                    |              |
| 44166       | 9/4/2007    | (1,250,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CHEVY CHASE SAVBK/25071981 A/C: DOWNTOWN INVESTORS LTD PARTNERWASHINGTON, D.C. 20036 IMAD: 0904B1QGC0C004003TRN: 1780100247JO YOUR REF: CAP OF 07/09/04                                                                                       |             |           | 97764     | 1EM294 |               | DOWNTOWN INVESTORS LTD PTRNSHP                                                          | 9/4/2007 | CW      | CHECK WIRE      |                        |            |                    |              |
| 44167       | 9/4/2007    | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: A: JTY NB OF FLA/066004367 A/C: SCHIFF FAMILY HLDGS NEVADA LTMJLMI FL REF: TELEBEN IMAD: 0904B1QGC0C004198TRN: 1780200247JO YOUR REF: JODI                                                                                                    |             |           | 198961    | 1S0363 |               | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                                       | 9/4/2007 | CW      | CHECK WIRE      |                        |            |                    |              |
| 44168       | 9/4/2007    | (190,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: H. IRWIN LEVY SSN: 033062 TRN: 1599400337JO YOUR REF: HILEVY                                                                                                                                                     |             |           | 37008     | 1M0086 |               | MARDEN FAMILY LP REDACTED                                                               | 9/4/2007 | CW      | CHECK WIRE      |                        |            |                    |              |
| 44169       | 9/4/2007    | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 0904B1QGC0C004130TRN: 1780400247JO YOUR REF: FLMARD                                                                                                                      |             |           | 272149    | 1M0086 |               | MARDEN FAMILY LP REDACTED                                                               | 9/4/2007 | CW      | CHECK WIRE      |                        |            |                    |              |
| 44170       | 9/4/2007    | (34,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: TELEBEN SSN: 0487373 TRN: 1780500247JO YOUR REF: JODI                                                                                                                              |             |           | 256860    | 1A0044 |               | PATRICE M AULD                                                                          | 9/4/2007 | CW      | CHECK WIRE      |                        |            |                    |              |
| 44171       | 9/4/2007    | (10,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: AMTRUSTBK CLEVE/241070433 A/C: LORI A. FRIEDMAN & DA VINA REDACTED REF: TELEBEN IMAD: 0904B1QGC0C00484TRN: 1780600247JO YOUR REF: JODI                                                                                                        |             |           | 175849    | 1ZA194 |               | DAVINA GREENSPAN LORI FRIEDMAN JT WROS B4 COMPANIE GRD,THE GARDEN FLT                   | 9/4/2007 | CW      | CHECK WIRE      |                        |            |                    |              |
| 44172       | 9/4/2007    | (8,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: TELEBEN SSN: 0487375 TRN: 1780700247JO YOUR REF: JODI                                                                                                                              |             |           | 147878    | 1M0024 |               | JAMES P MARDEN                                                                          | 9/4/2007 | CW      | CHECK WIRE      |                        |            |                    |              |
| 44173       | 9/4/2007    | (30,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070904 TO 070905 RATE 5.1407 TRN: 0724700588AN YOUR REF: ND0447218009040701                                                                                         |             |           |           |        |               |                                                                                         |          |         |                 |                        |            |                    |              |
| 44174       | 9/4/2007    | (1,865,122.14)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 019000026SRF                                                                                                                                                                                                                | 4739        |           |           |        |               |                                                                                         |          |         |                 |                        |            |                    |              |
| 44175       | 9/4/2007    | (8,690,571.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW090407. YOUR REF: 31Y996730247                                                                                                                                                         |             |           |           |        |               |                                                                                         |          |         |                 |                        |            |                    |              |
| 44176       | 9/4/2007    | (3,000.00)       | Customer             | Outgoing Customer Checks                                |                                                  | CHECK PAID # 15434                                                                                                                                                                                                                                               |             |           | 132890    | 1B0051 |               | BERNARD L MADOFF SPECIAL 1                                                              | 9/4/2007 | CW      | CHECK           |                        |            |                    |              |
| 44177       | 9/5/2007    | 8,690,571.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW090407. TRN: 2472003078XX YOUR REF: 31Y996730247                                                                                                                               |             |           |           |        |               |                                                                                         |          |         |                 |                        |            |                    |              |
| 44178       | 9/5/2007    | 370,374,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7259000248JK YOUR REF: 04048919                                                      |             |           |           |        |               |                                                                                         |          |         |                 |                        |            |                    |              |
| 44179       | 9/5/2007    | 50,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | 48FC YOUR REF: ADD-ON                                                                                                                                                                                                                                            |             |           | 213365    | 1T0027 |               | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300         | 9/5/2007 | CA      | CHECK WIRE      |                        |            |                    |              |
| 44180       | 9/5/2007    | 7,900,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | Q8984C000785 TRN: 0007402248FF YOUR REF: CF725841BA                                                                                                                                                                                                              |             |           | 213141    | 1G0092 |               | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                       | 9/5/2007 | CA      | CHECK WIRE      |                        |            |                    |              |
| 44181       | 9/5/2007    | 2,800,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 0504362                                                                                                                                                                                                                                                          |             |           | 294066    | 1FN095 |               | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 9/5/2007 | CA      | CHECK WIRE      |                        |            |                    |              |
| 44182       | 9/5/2007    | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 2TRN: 034631424BFF YOUR REF: O/B EASTERN BANK                                                                                                                                                                                                                    |             |           | 18204     | 1S0166 |               | SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986                             | 9/5/2007 | CA      | CHECK WIRE      |                        |            |                    |              |
| 44183       | 9/5/2007    | 25,000.00        | Other                | Cancelled/Reversed Wires or Checks                      |                                                  | BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS SAMEDAY CDT RETTAMPA FL 33610- ORG: MBR/0001 BANK OF NEW YORK REF: REVERSAL OF ENTRY DD090507 TRN1306000248BOBECAUSE NEEDED VAUD BNY ACCOUNT UTA/BNF/OUR REF: JPM8304405SEP07 JPMORGAN CHASEREF4993500248FC REFJODI TRN |             |           |           |        |               |                                                                                         |          |         | Cancel/Reversal |                        |            |                    |              |
| 44184       | 9/5/2007    | 600,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT - 2491 1 DAY FLOAT 0906 \$482,500.00 2 DAY FLOAT 0907 \$116,300.00 3 DAY FLOAT 0910 \$1,200.00                                                                                                                                                           |             | 2786      |           |        |               |                                                                                         |          |         |                 |                        |            |                    |              |
| 44185       | 9/5/2007    | 1,180.47         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$8,690,571.00 RATE=04.89% FOR INVESTMENT DATED 09/04/07. REF=CPSPW090407 TRN: 2481000871XP YOUR REF: 31Y9970871248                                                            |             |           |           |        |               |                                                                                         |          |         |                 |                        |            |                    |              |
| 44186       | 9/5/2007    | 30,004,283.94    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070904 TO 070905 RATE 5.1407 TRN: 0724800207AN YOUR REF: NC0447218009050701                                                                                             |             |           |           |        |               |                                                                                         |          |         |                 |                        |            |                    |              |
| 44187       | 9/5/2007    | (290,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRW 7260800248JK YOUR REF: M045989480571196                                                                     |             |           |           |        |               |                                                                                         |          |         |                 |                        |            |                    |              |
| 44188       | 9/5/2007    | (10,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS (LUXEMBOURG) S.A. IMAD: 0905B1QGC0C08003468 TRM 1305400248JO YOUR REF: LUXINVY                                                                                                                                  |             |           | 234512    | 1FR123 |               | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                       | 9/5/2007 | CW      | CHECK WIRE      |                        |            |                    |              |
| 44189       | 9/5/2007    | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CITICORP FL/266088554 A/C: JEFFERY M & BARBARA PICOWER FDN REDACTED REF: TELEBEN IMAD: 0905B1QGC0C002892TRN: 1305500248JO YOUR REF: CAP OF 07/09/05                                                                                           |             |           | 190928    | 1P0024 |               | THE PICOWER FOUNDATION                                                                  | 9/5/2007 | CW      | CHECK WIRE      |                        |            |                    |              |
| 44190       | 9/5/2007    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: ST. JAMES ASSOCIATES FL 33308-2001 IMAD: 0905B1QGC0C002678TRN: 1305E000248JO YOUR REF: CAP OF 07/09/05                                                                                                          |             |           | 250166    | 1ZB510 |               | ST JAMES ASSOCIATES MICHAEL BIENES, DIANE BIENES GENERAL PARTNERS                       | 9/5/2007 | CW      | CHECK WIRE      |                        |            |                    |              |
| 44191       | 9/5/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: HOWARD & LESLIE ZEMSKY SSN: 0270229 TRN: 1305700248JO YOUR REF: HLZEMSKY                                                                                                                                         |             |           | 254686    | 1Z0023 |               | HOWARD ZEMSKY TAURUS PARTNERS LLC.                                                      | 9/5/2007 | CW      | CHECK WIRE      |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                               | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                  | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 44192       | 9/5/2007    | (150,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: HSBC BANK USA/01 OB ACCITCO BANKING CORPORATION N Y WILLEMSDAD NETHERLANDS ANTILLES BEN: GREENWICH SENTRY PARTNERS LP/HAMILTON, BERMUDA HM 11 SSN: 0270235 TRN: 1305900248JO YOUR REF: CSFTR    |             |           | 297795    | 1G0371 |               | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP                       | 9/5/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 44193       | 9/5/2007    | (150,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 0905B1QGCD0C002897TRN: 1305800248JO YOUR REF: FEMARD                                                                     |             |           | 213252    | 1M0086 |               | MARDEN FAMILY LP REDACTED                                                        | 9/5/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 44194       | 9/5/2007    | (25,000.00)      | Other                | Cancelled/Reversed Wires or Checks                      |                                                  | CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: BANK OF NEW YORK HUNTINGTON ABA-021410637 BEN: JOANN SALA BRIGHTWATERS N.Y. REF: TELBEN SSN: 0270240 TRN: 130600248JO YOUR REF: J001                                 |             |           |           |        |               |                                                                                  |           |         |                | Cancel/Reversal        |            |                   |               |
| 44195       | 9/5/2007    | (155,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070905 TO 070908 RATE 5.0807 TRN: 0724800487AN YOUR REF: N0046046490900701                                         |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 44196       | 9/5/2007    | (4,638,317.98)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN 0190000262RF                                                                                                                                                                 | 4768        |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 44197       | 9/5/2007    | (6,311,408.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP090507. YOUR REF: 31Y9996742248                                                                                                        |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 44198       | 9/5/2007    | (1,356,172.93)   | Customer             | Tax Payments                                            |                                                  | ELECTRONIC FUNDS TRANSFER/0RIG CO NAME:IRS ORIG 10:28770200 DESC: DATED090507 CO ENTRY DESCR:USATAXPYMTSEC.CCD TRACE#621000027534476 EED-070905 IND 10:220764800929232 IND NAME:BERNARD L MADOFF TRN 2487544761C |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 44199       | 9/6/2007    | 6,311,408.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP090507. TRN: 248003081XN YOUR REF: 31Y9996742248                                                                               |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 44200       | 9/6/2007    | 600,606,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 9856600249JK YOUR REF: 04189096       |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 44201       | 9/6/2007    | 45,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | N 4632400249FC YOUR REF: 4X06097H40612088                                                                                                                                                                        |             |           | 18037     | 1FR128 |               | HSBC SECURITIES SERVICES LUXEMBOURG SA SPEC CUST ACCT FOR SENATOR FUND SPC       | 9/6/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 44202       | 9/6/2007    | 325,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 914249FF YOUR REF: O/B FIRST SEC BO                                                                                                                                                                              |             |           | 199150    | 1ZB580 |               | DANCING S LLC                                                                    | 9/7/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 44203       | 9/6/2007    | 150,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 7249FF YOUR REF: O/B FIRST SEC BO                                                                                                                                                                                |             |           | 38115     | 1CM730 |               | SRICONE-LLC ERIC WALDMAN ADMINISTRATOR                                           | 9/7/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 44204       | 9/6/2007    | 26,521.77        | Customer             | Incoming Customer Wires                                 |                                                  | . 0906B20821C001942 TRN: 0523309249FF YOUR REF: MT070906060295                                                                                                                                                   |             |           | 36881     | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                      | 9/7/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 44205       | 9/6/2007    | 5,772.94         | Customer             | Incoming Customer Wires                                 |                                                  | 682C0821C001939 TRN: 0521007249FF YOUR REF: MT070906060292                                                                                                                                                       |             |           | 147735    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                      | 9/7/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 44206       | 9/6/2007    | 10,000.00        | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2492 1 DAY FLOAT 09/07 \$10,000.00                                                                                                                                                                       |             |           | 180911    | 1ZA496 |               | DAVID N GLODSTEIN & SUSAN L GLODSTEIN JT WROS                                    | 9/6/2007  | CA      | CHECK          |                        |            |                   |               |
| 44207       | 9/6/2007    | 857.30           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$6,311,408.00 RATE=04.48% FOR INVESTMENT DATED 09/05/07 REF =CPSWP090507 TRN 2491000874XP YOUR REF: 31Y9970874249             |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 44208       | 9/6/2007    | 155,021,875.28   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070905 TO 070906 RATE 5.0807 TRN 0724900225AN YOUR REF: N0046046490900701                                               |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 44209       | 9/6/2007    | (630,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9901000249JK YOUR REF: M04728530671804                     |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 44210       | 9/6/2007    | (65,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | 906                                                                                                                                                                                                              |             |           | 283239    | 1FN012 |               | CITIC GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                | 9/6/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 44211       | 9/6/2007    | (43,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: UBS AG REDACTED A/C: UBS (LUXEMBOURG) S.A. L-2010 LUXEMBOURG IMAD: 0906B1QGCD0C002614TRN: 1474700249JO YOUR REF: CAP OF 07/09/06                                                              |             |           | 124167    | 1FR108 |               | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                          | 9/6/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 44212       | 9/6/2007    | (20,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: UBS AG STAMFORD BRANCH/0799 A/C: UBS (LUXEMBOURG) S.A. 2010 LUXEMBOURG. LUXEMBOURG BEN: PLAZA INVESTMENTS INTL LTD CAY 1, ROAD TOWN, SSN: 0269435 TRM 1474800249JO YOUR REF: J001               |             |           | 312533    | 1FR002 |               | PLAZA INVESTMENTS INT'L COMPAGNIE FIDUCIAIRE, CENTRE ETTOILE, 5 BLVD DE LA FOIRE | 9/6/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 44213       | 9/6/2007    | (700,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: STATE ST BOS/011000028 A/C: ATLANTIC TRUST COMPANY BEN: HELENE CAHNERS KAPLAN CUSTODY CENTER BOSTON, MA. 02199-7613 IMAD: 0906B1QGCD0C003527TRN: 1474900249JO YOUR REF: CAP OF 07/09/06       |             |           | 240234    | 1C1268 |               | HELENE R CAHNERS KAPLAN HEMENWAY & BARNES LLP C/O ARTHUR B PAGE                  | 9/6/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 44214       | 9/6/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: WIVVIOTT INVESTMENTS, LLC IMAD: 0906B1QGCD0C003161TRN: 1475000249JO YOUR REF: WIVVIOTT                                                                          |             |           | 199040    | 1W0115 |               | THE WIVVIOTT INVESTMENT LLC                                                      | 9/6/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 44215       | 9/6/2007    | (300,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAY AND DIANA DORMAN SSN: 0269398 TRN 1475100249JO YOUR REF: DORMAN                                                                                                          |             |           | 13580     | 1D0077 |               | DIANA DORMAN                                                                     | 9/6/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 44216       | 9/6/2007    | (50,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK/0008 A/C: MARDEN FAMILY FOUNDATION NEW YORK N.Y. REF: TELBEN SSN: 0269405 TRN: 1475200249JO YOUR REF: J001                                                                             |             |           | 79847     | 1M0089 |               | THE MARDEN FAMILY FOUNDATION INC CO JAMES P MARDEN                               | 9/6/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 44217       | 9/6/2007    | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: JOANN SALA OR JOSEPH KELLY REDACTEDSTRN: 1475300249JO YOUR REF: SALAJKA                                                                                                                 |             |           | 198949    | 1S0300 |               | JO ANN SALA AND JOSEPH KELLY JT WROS                                             | 9/6/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 44218       | 9/6/2007    | (28,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070906 TO 070907 RATE 4.9506 TRN 0724900511AN YOUR REF: N0047264560900701                                          |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 44219       | 9/6/2007    | (12,820,293.70)  | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN 0190000262RF                                                                                                                                                                 | 4803        |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 44220       | 9/6/2007    | (7,757,568.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP090607. YOUR REF: 31Y9996705249                                                                                                        |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 44221       | 9/7/2007    | 7,757,568.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP090607. TRN: 2492003042XN YOUR REF: 31Y9996705249                                                                              |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 44222       | 9/7/2007    | 475,480,277.78   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2841300250JK YOUR REF: 04332407      |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 44223       | 9/7/2007    | 336,602.19       | Customer             | Incoming Customer Wires                                 |                                                  | 38002588 TRN: 0358201250FF YOUR REF: 16557513                                                                                                                                                                    |             |           | 268836    | 1CM681 |               | DANELS LP                                                                        | 9/7/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 44224       | 9/7/2007    | 2,056.11         | Customer             | Incoming Customer Wires                                 |                                                  | 0907B20821C001901 TRN 0518207259FF YOUR REF: MT070907006090                                                                                                                                                      |             |           | 36902     | 1KW182 |               | 0907B20821C001901 TRN 0518207259FF YOUR REF: MT070907006090                      | 9/10/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 44225       | 9/7/2007    | 3,557,890.32     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2493 1 DAY FLOAT 09/10 \$738,521.25 2 DAY FLOAT 09/11 \$237,840.41                                                                                                                                       |             |           | 2787      |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 44226       | 9/7/2007    | 1,042.96         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$7,757,568.00 RATE=04.84% FOR INVESTMENT DATED 09/06/07. REF =CPSWP090607 TRN: 2501000861XP YOUR REF: 31Y9970861250           |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |
| 44227       | 9/7/2007    | 28,003,850.53    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070906 TO 070907 RATE 4.9506 TRN0725000211 AN YOUR REF: N00472645609070701                                               |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                         | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                    | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 44228       | 9/7/2007    | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 284400250JK YOUR REF: M048762480770079                |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 44229       | 9/7/2007    | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: TCF MPLS/291070001 A/C: KENNETH LEVENSTADREDACTEDREF: TELEBEN IMAD: 0907B10GG0C06002359TRK 1200500250JO YOUR REF: CAP OF 076907                                                         |             |           | 305192    | 1U0023 |               | GRACE B EVENSTAD AND KENNETH L EVENSTAD TTES OR THEIR SUCCESSORS OF               | 9/7/2007  | CW      | CHECK WIRE     |                        |            |                   |              |
| 44230       | 9/7/2007    | (1,950,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: BK OF NYC021000018 A/C: PERSHING LLC BEN: ROSEBRANCH 1998 LP IMAD: 0907B10GG0C06002599TRN: 1200600250JO YOUR REF: ROSEBRANCH                                                            |             |           | 283120    | 1R0212 |               | ROSEBRANCH 1998 LP C/O SAUL ROSENSWIG                                             | 9/7/2007  | CW      | CHECK WIRE     |                        |            |                   |              |
| 44231       | 9/7/2007    | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: PNCBANK REDACTED A/C: KML ASSET MANAGEMENT, LLC NORTH PLAINFIELD,NJ.07061 REF: TELEBEN IMAD: 0907B10GG0C040002402 TRM 1200700250JO YOUR REF: JODI                                       |             |           | 180656    | 1K0162 |               | KML ASSET MGMT LLC II                                                             | 9/7/2007  | CW      | CHECK WIRE     |                        |            |                   |              |
| 44232       | 9/7/2007    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CHEVY CHASE REDACTED A/C: 1000 CONNECTICUT AVE. ASSOC WASHINGTON, DC 20036 IMAD: 0907B10GG0C002793TRN: 1200800250JO YOUR REF: CAP OF 076907                                             |             |           | 37042     | 100009 | 1000          | CONNECTICUT AVE ASSOC                                                             | 9/7/2007  | CW      | CHECK WIRE     |                        |            |                   |              |
| 44233       | 9/7/2007    | (200,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES MARDEN AND IRIS ZURAWIN REDACTED REF: TELEBEN SSN: 0269419 TRN: 1200900250JO YR REF: JODI                                                                         |             |           | 245699    | 1M0024 |               | JAMES P MARDEN                                                                    | 9/7/2007  | CW      | CHECK WIRE     |                        |            |                   |              |
| 44234       | 9/7/2007    | (10,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: HSBC BANK USA010B A/C: MARION MADOFF SSN: 0254122 TRM 1201000250JO YOUR REF: MARIONEL                                                                                                     |             |           | 272158    | 1M0103 |               | MARION MADOFF                                                                     | 9/7/2007  | CW      | CHECK WIRE     |                        |            |                   |              |
| 44235       | 9/7/2007    | (45,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070907 TO 070910 RATE 4.701 B TRN: 0725000467AN YOUR REF: ND0488147609070701                                  |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 44236       | 9/7/2007    | (4,519,600.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000259RF                                                                                                                                                          | 4840        |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 44237       | 9/7/2007    | (9,523,069.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP090707. YOUR REF: 31Y996721250                                                                                                   |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 44238       | 9/10/2007   | 9,523,069.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP090707. TRN: 252003063XN YOUR REF: 31Y996721250                                                                          |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 44239       | 9/10/2007   | 370,739,588.89   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5331800253JK YOUR REF: 03799631 |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 44240       | 9/10/2007   | 286,184.80       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT - 2494 1 DAY FLOAT 0911 \$153,000.00 2 DAY FLOAT 0912 \$125,804.80 3 DAY FLOAT 0913 \$7,380.00                                                                                                     |             |           | 2788      |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 44241       | 9/10/2007   | 3,793.35         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO, COMM PAPER, PRINCIPAL: \$0,523,069.00 RATE=04.78% FOR INVESTMENT DATED 0907107 REF -CPSWP090707 TRN 253100080XP YOUR REF: 31Y997086253            |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 44242       | 9/10/2007   | 45,017,631.90    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070907 TO 070910 RATE 4.701 B TRN: 0725300229AN YOUR REF: N00488147609100701                                      |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 44243       | 9/10/2007   | (370,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRM 5339800253JK YOUR REF: M049900731070003                |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 44244       | 9/10/2007   | (2,625,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRW 094100253JO YOUR REF: JODI                                                                                       |             |           | 297882    | 1SH032 |               | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                   | 9/10/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 44245       | 9/10/2007   | (1,875,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 094100253JO YOUR REF: JODI                                                                                       |             |           | 297878    | 1SH026 |               | CARL SHAPIRO TRUST U/D/T 4/9/03                                                   | 9/10/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 44246       | 9/10/2007   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 0941200253JO YOUR REF: JODI                                                                                      |             |           | 141531    | 1SH025 |               | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                                     | 9/10/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 44247       | 9/10/2007   | (1,275,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 0941300253JO YOUR REF: JODI                                                                                      |             |           | 32880     | 1SH005 |               | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                            | 9/10/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 44248       | 9/10/2007   | (1,275,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 0941400253JO YOUR REF: JODI                                                                                      |             |           | 204261    | 1SH020 |               | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                      | 9/10/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 44249       | 9/10/2007   | (1,275,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 00000000099999851 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0941500253JO YOUR REF: JODI                                                                                     |             |           | 141538    | 1SH036 |               | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                    | 9/10/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 44250       | 9/10/2007   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 0941600253JO YOUR REF: JODI                                                                                      |             |           | 106526    | 1SH176 |               | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/87 AS AMENDED                           | 9/10/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 44251       | 9/10/2007   | (450,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0941700253JO YOUR REF: JODI                                                                                     |             |           | 141542    | 1SH173 |               | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                                 | 9/10/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 44252       | 9/10/2007   | (450,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0941800253JO YOUR REF: JODI                                                                                     |             |           | 70409     | 1SH177 |               | JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70                                         | 9/10/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 44253       | 9/10/2007   | (450,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 00000000099999551 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0941900253JO YOUR REF: JODI                                                                                     |             |           | 37103     | 1SH180 |               | MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED                                   | 9/10/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 44254       | 9/10/2007   | (450,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 86 5 THIRD AVENUE NE TRN: 0942000253JO YOUR REF: JODI                                                                                     |             |           | 79929     | 1SH184 |               | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                 | 9/10/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 44255       | 9/10/2007   | (375,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 86 5 THIRD AVENUE NE TRN: 0942100253JO YOUR REF: JODI                                                                                     |             |           | 297888    | 1SH178 |               | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                  | 9/10/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 44256       | 9/10/2007   | (375,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0942200253JO YOUR REF: JODI                                                                                     |             |           | 297891    | 1SH181 |               | SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO                                   | 9/10/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 44257       | 9/10/2007   | (135,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0942300253JO YOUR REF: JODI                                                                                     |             |           | 79939     | 1SH185 |               | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                                    | 9/10/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 44258       | 9/10/2007   | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: GST EXEMPT TRUST UWO NORMAN F REDACTED REF: BNF-FFC-ACC-739543261. GST EXEMPT TRUST UWO NORMAN F LEVY TRN: 0942400253JO YOUR REF: GSTNFL                                          |             |           | 147890    | 1L0302 |               | GST EXEMPT TRUST UWO NORMAN F LEVY, FRANCIS N LEVY, JEANNE LEVY-CHURCH, BERNARD L | 9/10/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44259       | 9/10/2007   | (28,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070910 TO 070911 RATE 4.7006 TRN: 0725300563AN YOUR REF: ND0499584709100701                                   |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 44260       | 9/10/2007   | (8,051,128.44)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000258RF                                                                                                                                                          | 4874        |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 44261       | 9/10/2007   | (6,687,676.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP091007. YOUR REF: 31Y996728253                                                                                                   |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |
| 44262       | 9/11/2007   | 6,687,676.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP091007. TRN 2532003075XN YOUR REF: 31Y996728253                                                                          |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                               | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                     | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 44263       | 9/11/2007   | 400,404,444.44   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 7783000254JK YOUR REF: 04467805<br>L1L1P994C001113 TRN 035601254FF YOUR REF: O/B COMERICA SCO                                         |             |           |           | 297805 | 100065        | THE JK ANNUITY TRUST                                               | 9/11/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44264       | 9/11/2007   | 965,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | L1L1P994C001104 TRN: 0355413254FF YOUR REF: O/B COMERICA SCO                                                                                                                                                                                                                                                     |             |           |           | 297858 | 1M0226        | THE MK ANNUITY TRUST                                               | 9/11/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44265       | 9/11/2007   | 940,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT - 2495 1 DAY FLOAT 09/12 \$720,000.00 2 DAY FLOAT 09/13 \$63,700.00 3 DAY FLOAT 09/14 \$1,300.00<br>INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$6,687,676.00 RATE=04.72% FOR INVESTMENT DATED 09/10/07. REF=CPSWP0911007 TRN 2541000871XP YOUR REF: 31Y9970871254 | 2789        |           |           |        |               |                                                                    |           |         |                |                        |            |                   |              |
| 44266       | 9/11/2007   | 785,000.00       | Customer             | Incoming Customer Checks                                |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O. BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070910 TO 070911 RATE 4.7006 TRN: 0725400241AN YOUR REF: NC0499584709110701                                                                                                                                             |             |           |           |        |               |                                                                    |           |         |                |                        |            |                   |              |
| 44267       | 9/11/2007   | 876.83           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 7795500254JK YOUR REF: M051034381170053                                                                                                                     |             |           |           |        |               |                                                                    |           |         |                |                        |            |                   |              |
| 44268       | 9/11/2007   | 28,003,656.03    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | FEDWIRE DEBIT VIA: MELLON TRUST OF NE/011001234 A/C: BEN: MARC B. WOLPOW IMAD: 091181BQCG01C002571 TRN 1246000254JO YOUR REF: CAP OF 070911                                                                                                                                                                      |             |           |           | 147995 | 1W0100        | MARC WOLPOW AUDAX GROUP                                            | 9/11/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44269       | 9/11/2007   | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A. NJ NEW YORK NY 10036-6710 BEN: O.D.D. INVESTMENTS LP. CARLSTEAD, N.J. REF: TELEBEN SSN: 0253860 TRN 1246100254JO YOUR REF: JODI                                                                                                             |             |           |           | 269220 | 100015        | ODD INVESTMENT LP C/O DANIEL SILNA                                 | 9/11/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44270       | 9/11/2007   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS OMNI INBOUND TRN: 1246300254JO YOUR REF: ISALMAN                                                                                                                                                                                                            |             |           |           | 18094  | 1KW166        | ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY  | 9/11/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44271       | 9/11/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: ROBERT K. LIFTON IMAD: 091181BQCG05C001857TRM 1246200254JO YOUR REF: LIFTONR                                                                                                                                                                                    |             |           |           | 198975 | 1S0366        | THE JERROLD A SALMANSON TRUST 1984                                 | 9/11/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44272       | 9/11/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: SYLVIA ANN JOEL REDACTED REF: TELEBEN SSN: 0253836 TRN: 1246400254JO YOUR REF: JODI                                                                                                                                                                                     |             |           |           | 139854 | 100057        | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL | 9/11/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44273       | 9/11/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070911 TO 070912 RATE 4.9506 TRN: 0725400465AN YOUR REF: ND0511089209110701                                                                                                                                        |             |           |           |        |               |                                                                    |           |         |                |                        |            |                   |              |
| 44274       | 9/11/2007   | (250,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000256RF                                                                                                                                                                                                                                                                | 4952        |           |           |        |               |                                                                    |           |         |                |                        |            |                   |              |
| 44275       | 9/11/2007   | (50,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091107. YOUR REF: 31Y9996703254                                                                                                                                                                                                        |             |           |           |        |               |                                                                    |           |         |                |                        |            |                   |              |
| 44276       | 9/11/2007   | (2,249,516.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091107. TRN 2542003052XN YOUR REF: 31Y9996703254                                                                                                                                                                               |             |           |           |        |               |                                                                    |           |         |                |                        |            |                   |              |
| 44277       | 9/11/2007   | (6,392,978.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 0237000255JK YOUR REF: 04598948                                                                                                      |             |           |           |        |               |                                                                    |           |         |                |                        |            |                   |              |
| 44278       | 9/12/2007   | 6,392,978.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-3614 ORG: RHL0057381 NORMAN P RAPPAPORTOGB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7 TRN: 5245500259TF YOUR REF: SWF OF 070912                                                                                              |             |           |           | 61945  | 1C0020        | NORMAN P RAPPAPORT                                                 | 9/12/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44279       | 9/12/2007   | 290,293,222.22   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | FC YOUR REF: 1046164                                                                                                                                                                                                                                                                                             |             |           |           | 305861 | 1ZR170        | NTC & CO. FBO BONNIE KANSLER (29052) SP BEN                        | 9/12/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44280       | 9/12/2007   | 1,211,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT - 2496 1 DAY FLOAT 09/13 \$18,000.00                                                                                                                                                                                                                                                                     |             |           |           | 300670 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                | 9/12/2007 | CA      | CHECK          |                        |            |                   |              |
| 44281       | 9/12/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$6,392,978.00 RATE=04.67% FOR INVESTMENT DATED 09/11/07. REF=CPSWP091107TRN: 2551000853XP YOUR REF: 31Y9970853255                                                                                                              |             |           |           |        |               |                                                                    |           |         |                |                        |            |                   |              |
| 44282       | 9/12/2007   | 18,000.00        | Customer             | Incoming Customer Checks                                |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070911 TO 070912 RATE 4.9506 TRN: 0725500195AN YOUR REF: NC0511089209120701                                                                                                                                             |             |           |           |        |               |                                                                    |           |         |                |                        |            |                   |              |
| 44283       | 9/12/2007   | 829.31           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 0239300255JK YOUR REF: M052105701270497                                                                                                                    |             |           |           |        |               |                                                                    |           |         |                |                        |            |                   |              |
| 44284       | 9/12/2007   | 50,006,875.94    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | FEDWIRE DEBIT VIA: CITIBANK REDACTED A/C: CITICORP GLOBAL MARKETS INC. BEN: 52 RIVER COURSE ASSOC LLC IMAD: 091281HQCG03C002282 TRN 1336500255JO YOUR REF: RIVERCS                                                                                                                                               |             |           |           | 180541 | 1F0210        | 52 RIVER COURSE ASSOC LLC C/O WILLIAM M WIGHT                      | 9/12/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44285       | 9/12/2007   | (280,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | FEDWIRE DEBIT VIA: NORTHERN CHGO/071000152 A/C: INCOMING TRUST WIRE ACCOUNT BEN: CURTIS FAMILY TRUST RE-TRIME/1121 IMAD: 091281HQCG07C0020657RN 1336600255JO YOUR REF: CURTIS FAM TRUST                                                                                                                          |             |           |           | 267373 | 1C1335        | DANIEL M CURTIS CURTIS FAMILY TRUST CO BRESLAUER AND RUTMAN        | 9/12/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44286       | 9/12/2007   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NE BEW/Q26560005 JEROME & ANNE C FISHER REF: TELEBEN TRN 133E700255JO YOUR REF: JODI                                                                                                                                                  |             |           |           | 245624 | 1F0197        | JEROME FISHER 2007 LIVING TST DATED 5/18/07                        | 9/12/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44287       | 9/12/2007   | (1,296,668.44)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: COUTTS AND COMPANY LONDON UNITED KINGDOM E1 8E-G BEN: 246081633 ASSOCIADOSINVESTIMENTO LTD TRN: 1338800255JO YOUR REF: ASSOCNEW                                                                                                                                                         |             |           |           | 309616 | 1CM506        | AVERY FISHER & JANET FISHER FOUNDATION INC                         | 9/12/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44288       | 9/12/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC- INCOMING CUST NEW YORK NY 10019TRN: 1339000255JO YOUR REF: LOEBJ                                                                                                                                                                                                       |             |           |           | 283249 | 1FR009        | ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN              | 9/12/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44289       | 9/12/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: AVERY & JANET FISHER FOUNDAT/10185 PARK AVE. NEW YORK, NY 10128 SSN: 0255404 TRN 1337000255JO YOUR REF: AFJFIS                                                                                                                                                          |             |           |           | 190891 | 1L0100        | JEANETTE WINTER LOEB                                               | 9/12/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44290       | 9/12/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070912 TO 070913 RATE 4.9506 TRN: 0725500491AN YOUR REF: ND0521579009120701                                                                                                                                        |             |           |           |        |               |                                                                    |           |         |                |                        |            |                   |              |
| 44291       | 9/12/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FUNDING XFER TO 006301428151509 TRN 01900002E1RF                                                                                                                                                                                                                                                                 | 4989        |           |           |        |               |                                                                    |           |         |                |                        |            |                   |              |
| 44292       | 9/12/2007   | (4,787,911.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091207. YOUR REF: 31Y9996709255                                                                                                                                                                                                        |             |           |           |        |               |                                                                    |           |         |                |                        |            |                   |              |
| 44293       | 9/12/2007   | (15,666,129.97)  | Customer             | Transfers to JPMC 509 Account                           |                                                  | REDEMPTION OR CALL GIS REF: T307256ABLS CUSTODY ACT: G 13414 RE DM TO: 09/13/07 SETTLE DATE: 09/13/07BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795227 UNITED STATES TREASURY BILLS US TRE TRM 00000840775T                                                                                             |             |           |           |        |               |                                                                    |           |         |                |                        |            |                   |              |
| 44294       | 9/12/2007   | (4,787,911.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091207. TRM 2552003060XN YOUR REF: 31Y9996709255                                                                                                                                                                               |             |           |           |        |               |                                                                    |           |         |                |                        |            |                   |              |
| 44295       | 9/13/2007   | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                  |                                                                                                                                                                                                                                                                                                                  |             |           |           |        |               |                                                                    |           |         |                |                        |            |                   |              |
| 44296       | 9/13/2007   | 4,787,911.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  |                                                                                                                                                                                                                                                                                                                  |             |           |           |        |               |                                                                    |           |         |                |                        |            |                   |              |



Page 1076 of 1835

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                      | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                          | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|--------------|--|
| 44330       | 9/14/2007   | (9,885,870.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091407. YOUR REF: 31Y9996710257                                                                                                                                                                                                              |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44331       | 9/14/2007   | 11,760,958.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091307. TRM 2562003063XN YOUR REF: 31Y9996708256                                                                                                                                                                                     |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44332       | 9/14/2007   | 450,439,250.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRM5182700257JK YOUR REF: 04876248                                                                                                              |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44333       | 9/14/2007   | 300,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 2575FC YOUR REF: 1049966                                                                                                                                                                                                                                                                                               |             |           |           | 268848 | 1CM697        | NTC & CO. FBO MARTIN L SCHULMAN (029018)                                                | 9/14/2007 | CA      | CHECK WIRE     |                        |            |                    |              |  |
| 44334       | 9/14/2007   | 1,200,000.00     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2498 1 DAY FLOAT 09/17 \$1,200,000.00                                                                                                                                                                                                                                                                          |             |           |           | 298948 | 1CM550        | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                            | 9/14/2007 | CA      | CHECK          |                        |            |                    |              |  |
| 44335       | 9/14/2007   | 1,483.19         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL- \$11,760,958.00 RATE=04.54% FOR INVESTMENT DATED 09/13/07. REF=CPSPWP091307TRN 2571000B40XP YOUR REF: 31Y9970849257                                                                                                                   |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44336       | 9/17/2007   | 9,885,870.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091407. TRN 2572003064XN YOUR REF: 31Y9996710257                                                                                                                                                                                     |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44337       | 9/17/2007   | 370,361,161.11   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT BIO. CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 779260260JK YOUR REF: 04990073                                                                                                             |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44338       | 9/17/2007   | 104,000.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2499 1 DAY FLOAT 09/18 \$87,000.00 2 DAY FLOAT 09/19 \$15,000.00                                                                                                                                                                                                                                               |             | 2791      |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44339       | 9/17/2007   | 3,707.19         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL- \$9,885,870.00 RATE=04.50V. FOR INVESTMENT DATED 09/14/07. REF=CPSPWP091407 TRN: 2601000068XP YOUR REF: 31Y997086260                                                                                                                  |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44340       | 9/17/2007   | 45,019,058.06    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070914 TO 070917 RATE 5.0821 TRN 0726000251AN YOUR REF: NC0545036209170701                                                                                                                                                    |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44341       | 9/17/2007   | (370,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRM 7794800260JK YOUR REF: M055557551770024                                                                                                                           |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44342       | 9/17/2007   | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WASH MUT BANK/321180748 A/C: IRWIMCAROL UPKIN REDACTED REF: TELEBEN IMAD: 0917B1QGC04C001683TRM 0573402B00J YOUR REF: JODI JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070917 TO 070918 RATE 5.0807 TRM 0726000567AN YOUR REF: ND0555893309170701 |             |           |           | 269058 | 1L0035        | CAROLE LIPKIN                                                                           | 9/17/2007 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 44343       | 9/17/2007   | (47,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 |                                                                                                                                                                                                                                                                                                                        |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44344       | 9/17/2007   | (2,367,594.19)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRM 019000002E1RF                                                                                                                                                                                                                                                                      | 4995        |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44345       | 9/17/2007   | (7,102,297.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091707. YOUR REF: 31Y9996712260                                                                                                                                                                                                              |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44346       | 9/17/2007   | (7,530.80)       | Other                | Bank Charges                                            |                                                 | ACCOUNT ANALYSIS SETTLEMENT CHARGE                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                         |           |         |                | Bank Charge            |            |                    |              |  |
| 44347       | 9/18/2007   | 7,102,297.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091707. TRM 2602003063XN YOUR REF: 31Y9996712260                                                                                                                                                                                     |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44348       | 9/18/2007   | 375,366,041.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 0284900261JK YOUR REF: 05103438                                                                                                           |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44349       | 9/18/2007   | 563,198.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2500 1 DAY FLOAT 09/19 \$163,198.00 2 DAY FLOAT 09/20 \$392,000.00 3 DAY FLOAT 09/21 \$0,000.00                                                                                                                                                                                                                |             | 2792      |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44350       | 9/18/2007   | 921.33           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL- \$7,102,297.00 RATE=04.67% FOR WVESTMENT DATED 09/17/07. REF=CPSPWP091707TRN 2611000852XP YOUR REF: 31Y9970852261                                                                                                                     |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44351       | 9/18/2007   | 47,006,633.15    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN BIO. BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070917 TO 070918 RATE 5.0807 TRN 0726100233AN YOUR REF: NC0555893309180701                                                                                                                                                    |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44352       | 9/18/2007   | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 0288400261JK YOUR REF: M0565B4441871097                                                                                                                           |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44353       | 9/18/2007   | (1,020,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: KLEINWORT BENSON (CHANNEL ISLAST HELIER JERSEY CHANNEL ISLANDS UK TRN 0526100261 JO YOUR REF: CAP OF 07/09/18                                                                                                                                                                                 |             |           |           | 234497 | 1FR045        | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT                | 9/18/2007 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 44354       | 9/18/2007   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: EMILY CHAISREDACTEDREF:TIME/18-43 IMAD: 0918B1QGC02C001704TRN 0926200261JO YOUR REF: CAP OF 07/09/18                                                                                                                                                                   |             |           |           | 139629 | 1C1020        | EMILY CHAIS                                                                             | 9/18/2007 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 44355       | 9/18/2007   | (44,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070918 TO 070919 RATE 4.8306 TRN 0726100477AN YOUR REF: ND0567668709180701                                                                                                                                                |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44356       | 9/18/2007   | (4,267,197.03)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 01900000276RF                                                                                                                                                                                                                                                                     | 4997        |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44357       | 9/18/2007   | (5,175,696.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091807. YOUR REF: 31Y9996712261                                                                                                                                                                                                              |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44358       | 9/19/2007   | 5,175,696.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091807. TRN 2612003063XN YOUR REF: 31Y9996712261                                                                                                                                                                                     |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44359       | 9/19/2007   | 280,273,311.11   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT BIO. CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 3296000262JK YOUR REF: 05210570                                                                                                            |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44360       | 9/19/2007   | 1,928,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | R11904722                                                                                                                                                                                                                                                                                                              |             |           |           | 79764  | 1FN095        | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 9/19/2007 | CA      | CHECK WIRE     |                        |            |                    |              |  |
| 44361       | 9/19/2007   | 107,269.00       | Customer             | Incoming Customer Wires                                 |                                                 | 001050 TRN: 0539208262FF YOUR REF: O/B CY NATL BKL                                                                                                                                                                                                                                                                     |             |           |           | 147900 | 100020        | ONONDAGA INC DEFINED BENEFIT PENSION PLAN C/O STANLEY CHAIS                             | 9/20/2007 | CA      | CHECK WIRE     |                        |            |                    |              |  |
| 44362       | 9/19/2007   | 2,071,500.00     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2368 1 DAY FLOAT 09/20 \$1,451,500.00 2 DAY FLOAT 09/21 \$564,000.00 3 DAY FLOAT 09/24 \$36,000.00                                                                                                                                                                                                             |             | 2793      |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44363       | 9/19/2007   | 677.15           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL- \$5,175,696.00 RATE=04.71% FOR INVESTMENT DATED 09/18/07. REF=CPSPWP091807 TRN 2621000860XP YOUR REF: 31Y9970860262                                                                                                                   |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |
| 44364       | 9/19/2007   | 44,005,904.12    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070918 TO 070919 RATE 4.8306 TRN 0726200203AN YOUR REF: NC0567668709190701                                                                                                                                                     |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                  | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                             | CM AccountName                               | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------------|----------------------------------------------|-----------|------------|----------------|------------------------|------------|-------------------|-------------|
| 44365       | 9/19/2007   | (1,200,000.00)   | Customer             | Incoming Customer Checks                                |                                                 | DEPOSITED ITEM RETURNED 071592<br>#CITEMS00001                                                                                                                                                                                     |             |           |           | 283167 | 1CM550                                                                   | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS | 9/20/2007 | CA         | CHECK RETURNED |                        |            |                   |             |
| 44366       | 9/19/2007   | (220,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3309100262JK YOUR REM058103651970296                                         |             |           |           |        |                                                                          |                                              |           |            |                |                        |            |                   |             |
| 44367       | 9/19/2007   | (5,200,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITY NB OF FLA:066004367 A/C: NORMAN AND IRMA BRAMAN REDACTED REF: TELE TELEBEN BNF IMAD: 0919B10GCG7C0020B0 TRN 0742500262JO YOUR REF: JODI                                                                    |             |           | 70942     | 1EM305 | NORMAN BRAMAN AND IRMA BRAMAN JT WROS                                    | 9/19/2007                                    | CW        | CHECK WIRE |                |                        |            |                   |             |
| 44368       | 9/19/2007   | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070919 TO 070920 RATE 4.6506 TRN: 0726200479AN YOUR REF: ND0581786209190701                                                           |             |           |           |        |                                                                          |                                              |           |            |                |                        |            |                   |             |
| 44369       | 9/19/2007   | (1,705,604.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190000260RF                                                                                                                                                                                  | 4999        |           |           |        |                                                                          |                                              |           |            |                |                        |            |                   |             |
| 44370       | 9/19/2007   | (8,583,451.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP091907. YOUR REF: 31Y996702652                                                                                                                           |             |           |           |        |                                                                          |                                              |           |            |                |                        |            |                   |             |
| 44371       | 9/20/2007   | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                 | REDEMPTION OR CALL GIS REF: T307263ABQ CUSTODY ACT: G 13414 REDM TO 09/20/07 SETTLE DATE: 09/20/07BKR REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795A27 UNITED STATES TREASURY BILLS UNITED TRN 0000658151ST                   |             |           |           |        |                                                                          |                                              |           |            |                |                        |            |                   |             |
| 44372       | 9/20/2007   | 8,583,451.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP091907. TRN 2622003064XN YOUR REF: 31Y996703082                                                                                                  |             |           |           |        |                                                                          |                                              |           |            |                |                        |            |                   |             |
| 44373       | 9/20/2007   | 600,577,500.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 6241800263JK YOUR REF: 05317011                          |             |           |           |        |                                                                          |                                              |           |            |                |                        |            |                   |             |
| 44374       | 9/20/2007   | 7,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | L1B7BH1C000323 TRN 065520263FF YOUR REF: C/B PST REP BK 5                                                                                                                                                                          |             |           | 272110    | 1G0307 | GLANTZ FAMILY PARTNERS                                                   | 9/21/2007                                    | JRNL      | CHECK WIRE |                |                        |            |                   |             |
| 44375       | 9/20/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | B095900263FC YOUR REF: T HLN070646MNYN                                                                                                                                                                                             |             |           | 180484    | 1FN086 | KINGATE EURO FUND LTD                                                    | 9/20/2007                                    | CA        | CHECK WIRE |                |                        |            |                   |             |
| 44376       | 9/20/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O PAUL SIROTKIN &/OR ROSLYN HARBORREDACTED REF: FOR FURTHER CREDIT TO PAUL SIROTKINACT REDACTED YOUR REF: DCD OF 07/09/20                                                                                   |             |           | 198935    | 1S0253 | PAUL SIROTKIN                                                            | 9/20/2007                                    | CA        | CHECK WIRE |                |                        |            |                   |             |
| 44377       | 9/20/2007   | 104,420.66       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: DAVID SHAPIRO REDACTED REF: FOR FURTHER CREDIT TO ACCOUNT NUMBER REDACTED TITLED TRUST FOR THE BENEFIT OF WILLIAM P SHAPIRO & JAMES G SHAPIRO TRN REDACTED YOUR REF: DCD OF 07/09/20                     |             |           | 297915    | 1S0540 | TRUST FOR THE BENEFIT OF THE CHILDREN OF DAVID SHAPIRO C/O DAVID SHAPIRO | 9/20/2007                                    | CA        | CHECK WIRE |                |                        |            |                   |             |
| 44378       | 9/20/2007   | 25,668.91        | Customer             | Incoming Customer Wires                                 |                                                 | S2082Q9621C001049 TRN 061E703263FF YOUR REF: MTU0502000B329                                                                                                                                                                        |             |           | 213209    | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                              | 9/21/2007                                    | CA        | CHECK WIRE |                |                        |            |                   |             |
| 44379       | 9/20/2007   | 1,579,000.00     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2370 1 DAY FLOAT 09/21 51,579,000.00                                                                                                                                                                                       |             |           | 2794      |        |                                                                          |                                              |           |            |                |                        |            |                   |             |
| 44380       | 9/20/2007   | 1,030.01         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT- JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL," \$8,583,451.00 RATE=04.32% FOR INVESTMENT DATED 09/19/07. REF =CPSWP091907 TRN 2631000843XP YOUR REF: 31Y997084363                                |             |           |           |        |                                                                          |                                              |           |            |                |                        |            |                   |             |
| 44381       | 9/20/2007   | 95,012,272.42    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070919 TO 070920 RATE 4.6506 TRM 0726300205AN YOUR REF: NC0581786209200701                                                                 |             |           |           |        |                                                                          |                                              |           |            |                |                        |            |                   |             |
| 44382       | 9/20/2007   | (530,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRM E24800263JK YOUR REF: M0595631420E995B                                        |             |           |           |        |                                                                          |                                              |           |            |                |                        |            |                   |             |
| 44383       | 9/20/2007   | (66,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: UBS AG REDACTED A/C: UBS (LUXEMBOURG) S.A. IMAD: 0920B10GCG3C7C004718TRM 2321400263JO YOUR REF: LUXINV                                                                                                          |             |           | 297766    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS        | 9/20/2007                                    | CW        | CHECK WIRE |                |                        |            |                   |             |
| 44384       | 9/20/2007   | (12,251,448.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BARCLAYS PLC:020002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND REM MADDOFF SEC INTL LTD LONDON LONDON REF: TELE TELEBEN BNF/TIME/11:25 IMAD: 0920B10GCG2C002971 TRM 2321500263JO YOUR REF: JODI         |             |           | 139810    | 1FN023 | MADDOFF SECURITIES INTL LTD 12 BERKELEY STREET                           | 9/20/2007                                    | CW        | CHECK WIRE |                |                        |            |                   |             |
| 44385       | 9/20/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL:063000021 A/C: RICHARD M. SCHLANGER IMAD: 0920B10GCG01C003524TRM 2321600263JO YOUR REF: SCHLANGER                                                                                             |             |           | 204369    | 1ZA534 | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                   | 9/20/2007                                    | CW        | CHECK WIRE |                |                        |            |                   |             |
| 44386       | 9/20/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: STERLING NYC:026007773 A/C: THE POUND GROUP NEW YORK,N.Y. REF: TELEBEN/TIME/11:25 IMAD: 0920B10GCG0C002973TRM 2321700263JO YOUR REF: JODI                                                                       |             |           | 220816    | 1ZB335 | RICHARD M SCHLANGER                                                      | 9/20/2007                                    | CW        | CHECK WIRE |                |                        |            |                   |             |
| 44387       | 9/20/2007   | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOS" FR 070920 TO 070921 RATE 4.6506 TRM 0726300435AN YOUR REF: ND05986219809200701                                                            |             |           |           |        |                                                                          |                                              |           |            |                |                        |            |                   |             |
| 44388       | 9/20/2007   | (773,639.50)     | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN 0190000246RF                                                                                                                                                                                   | 5001        |           |           |        |                                                                          |                                              |           |            |                |                        |            |                   |             |
| 44389       | 9/20/2007   | (49,590,402.78)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T307263BZXC CUSTODY ACT: G 13414 PURC TD: 09/20/07 SETTLE DATE: 09/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795B59 UNITED STATES TREASURY BILLS UNITED TRM 000006B305T  |             |           |           |        |                                                                          |                                              |           |            |                |                        |            |                   |             |
| 44390       | 9/20/2007   | (49,590,402.78)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T307263BZAH CUSTODY ACT: G 13414 PURC TD: 09/20/07 SETTLE DATE: 09/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795B59 UNITED STATES TREASURY BILLS UNITED TRM 0000066381ST |             |           |           |        |                                                                          |                                              |           |            |                |                        |            |                   |             |
| 44391       | 9/20/2007   | (49,590,402.78)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T307263BZKX CUSTODY ACT: G 13414 PURC TD: 09/20/07 SETTLE DATE: 09/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795B59 UNITED STATES TREASURY BILLS UNITED TRM 0000066382ST |             |           |           |        |                                                                          |                                              |           |            |                |                        |            |                   |             |
| 44392       | 9/20/2007   | (49,590,402.78)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T307263BZU CUSTODY ACT: G 13414 PURC TD: 09/20/07 SETTLE DATE: 09/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795B59 UNITED STATES TREASURY BILLS UNITED TRM 0000066385T   |             |           |           |        |                                                                          |                                              |           |            |                |                        |            |                   |             |
| 44393       | 9/20/2007   | (49,590,402.78)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T307263BZK1 CUSTODY ACT: G 13414 PURC TD: 09/20/07 SETTLE DATE: 09/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795B59 UNITED STATES TREASURY BILLS UNITED TRN 0000066384ST |             |           |           |        |                                                                          |                                              |           |            |                |                        |            |                   |             |
| 44394       | 9/20/2007   | (49,590,402.78)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T307263BZY1 CUSTODY ACT: G 13414 PURC TD: 09/20/07 SETTLE DATE: 09/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795B59 UNITED STATES TREASURY BILLS UNITED TRM 000006385T   |             |           |           |        |                                                                          |                                              |           |            |                |                        |            |                   |             |
| 44395       | 9/20/2007   | (16,580,339.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP092007. YOUR REF: 31Y996712263                                                                                                                           |             |           |           |        |                                                                          |                                              |           |            |                |                        |            |                   |             |
| 44396       | 9/21/2007   | 16,580,339.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP092007. TRN 2632003064XN YOUR REF: 31Y996712263                                                                                                  |             |           |           |        |                                                                          |                                              |           |            |                |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                            | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                     | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 44397       | 9/21/2007   | 450,433,125.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/C CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: BE7G4002G4IK Your REF: rffid4395<                                                                                                 |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44398       | 9/21/2007   | 1,200,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 409907264FF YOUR REF: O/B PNCBANK NJ                                                                                                                                                                                                                                                                          |             |           | 61898     | 1CM550 |               | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                        | 9/21/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44399       | 9/21/2007   | 920,703.61       | Customer             | Incoming Customer Wires                                 |                                                  | 264FC YOUR REF: 1058850                                                                                                                                                                                                                                                                                       |             |           | 141545    | 1S0536 |               | NTC & CO. FBO ALBERT H SMALL IRA 113133                             | 9/21/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44400       | 9/21/2007   | 661,601.00       | Customer             | Incoming Customer Wires                                 |                                                  | AD- 0921F8B7021C000038 TRN: 0128403264FF YOUR REF: O/B CITY NB OFF                                                                                                                                                                                                                                            |             |           | 312479    | 1B0209 |               | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98 | 9/21/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44401       | 9/21/2007   | 178,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2371 1 DAY FLOAT 09/24 \$177,000.00 2 DAY FLOAT 09/25 \$1,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL- \$16,580,339.00 RATE=64.13% FOR INVESTMENT DATED 09/20/07. REF=CPSPW092007TRN 2641000855XP YOUR REF: 31Y9970855264                                  |             | 2795      |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44402       | 9/21/2007   | 1,985.04         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070920 TO 070921 RATE 4.6506 TRN 0726400199AN YOUR REF: NC0596219809210701                                                                                                                                           |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44403       | 9/21/2007   | 95,012,272.42    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRM B6B6000264JK YOUR REF: M060734472170361                                                                                                                  |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44404       | 9/21/2007   | (460,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | FEDWIRE DEBIT VIA: MELLON TRUST OF NE 011001234 A/C: BEN: MARC B. WOLPOW DMAD: 0921B1QGC08C002786 TRN 0990000264JO YOUR REF: CAP OF 07/09/21                                                                                                                                                                  |             |           | 141551    | 1W0100 |               | MARC WOLPOW AUDAX GROUP                                             | 9/21/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44405       | 9/21/2007   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: PJ ADMINISTRATOR LLC NEW YORK NY 10017- ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE TRM 0990100264JO YOUR REF: JODI                                                                                                                                                                    |             |           | 190843    | 1KW387 |               | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI | 9/21/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44406       | 9/21/2007   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: KEY BK WASH REDACTED A/C: MERRITT KEVIN AND PATRICE M AUERDACTEDREF: TELEBEN DMAD: 0921B1QGC03C002239 TRM 0990200264JO YOUR REF: JODI                                                                                                                                                      |             |           | 273534    | 1A0044 |               | PATRICE M AULD                                                      | 9/21/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44407       | 9/21/2007   | (30,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: BRUNSWICK REDACTED A/C: EDWARD AND OLGA BAZELEWSKY REDACTED REF: TELEBEN DMAD: 0921B1QGC03C002190TRM 0990300264JO YOUR REF: JODI                                                                                                                                                           |             |           | 258615    | 1B0147 |               | EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WKOS                        | 9/21/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44408       | 9/21/2007   | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BARCLAYS BANK PLC 0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ ENGLAND BEM CHELA LIMITED REF: REF:SOFT 20-26-32 SSN: 0267379 TRM 0990400264JO YOUR REF: JODI                                                                                                                                   |             |           | 312535    | 1FR056 |               | CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS              | 9/21/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44409       | 9/21/2007   | (23,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: HSBC BANK USA 0108 A/C: MARION MADOFF SSN: 0267415 TRM 0990500264JO YOUR REF: MARIONFL                                                                                                                                                                                                       |             |           | 245710    | 1M0103 |               | MARION MADOFF                                                       | 9/21/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44410       | 9/21/2007   | (10,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: SOCIETE GENERALE NA INC 0422 A/C: SOCIETE GENERALE PARIS BEM MR AND MRS APPELBAUM REDACTED REF: TELE TELLEBEN BNF SSM 0267416 TRM 0990600264JO YOUR REF: JODI                                                                                                                                |             |           | 283246    | 1FN076 |               | MADAME LAURENCE APPELBAUM                                           | 9/21/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44411       | 9/21/2007   | (4,369.00)       | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: SOCIETE GENERALE FONTENAY SBOIS FRANCE 94727 ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE REDACTED M L EMI LIE APPELBAUM REF: TELE TELLEBEN BNF TRM 0990700264JO YOUR REF: JODI                                                                                                         |             |           | 294995    | 1FN075 |               | MELLE EMILIE APPELBAUM                                              | 9/21/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44412       | 9/21/2007   | (1,653.00)       | Customer             | Outgoing Customer Wires                                 |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070921 TO 070924 RATE 4.6518 TRN: 0726400531AN vnuip OFF NumKa778R?uq7in?ni                                                                                                                                     |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44413       | 9/21/2007   | (90,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 006301428151509 TRN 0190000255RF                                                                                                                                                                                                                                                              | 5003        |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44414       | 9/21/2007   | (1,197,539.45)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW092107. YOUR REF: 31Y996701264                                                                                                                                                                                                      |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44415       | 9/21/2007   | (12,069,465.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW092107. TRN 264003049XN YOUR REF: 31Y996701264                                                                                                                                                                              |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44416       | 9/24/2007   | 12,069,465.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 0715200267JK YOUR REF: 05553755                                                                                                    |             |           | 141636    | 1ZR090 |               | NTC & CO. FBO ARGANEY L LUCAS JR (97432)                            | 9/24/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44417       | 9/24/2007   | 370,361,161.11   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | 7FC YOUR REF: 1060569                                                                                                                                                                                                                                                                                         |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44418       | 9/24/2007   | 33,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT 2372 1 DAY FLOAT 09/25 \$732,500.00 2 DAY FLOAT 09/26 \$63,700.00 3 DAY FLOAT 09/27 \$1,300.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL: \$12,069,465.00 RATE=64.27% FOR INVESTMENT DATED 09/21/07. REF=CPSPW092107 TRN 26710008E0XP vnuip off- invq7mdufuc=87 |             | 2796      |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44419       | 9/24/2007   | 797,500.00       | Customer             | Incoming Customer Checks                                |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070921 TO 070924 RATE 4.6518 TRN 0726700271AN YOUR REF: NC0607768209240701                                                                                                                                           |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44420       | 9/24/2007   | 4,294.71         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER DEBIT A/C: SOCIETE GENERALE FONTENAY SBOIS FRANCE 94727 ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE REDACTED M L EMI LIE APPELBAUM REF: TELE TELLEBEN BNF TRM 0990700264JO YOUR REF: JODI                                                                                                         |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44421       | 9/24/2007   | 90,034,888.50    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070924 TO 070925 RATE 4.6506 TRN 0726700527AN YOUR REF: ND0616511109240701                                                                                                                                      |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44422       | 9/24/2007   | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000256RF                                                                                                                                                                                                                                                             | 5005        |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44423       | 9/24/2007   | (90,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW092407. YOUR REF: 31Y996705267                                                                                                                                                                                                      |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44424       | 9/24/2007   | (943,437.66)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW092407. TRN: 2672003041XN YOUR REF: 31Y996705267                                                                                                                                                                            |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44425       | 9/24/2007   | (6,772,371.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 0715200267JK YOUR REF: 05553755                                                                                                    |             |           | 141636    | 1ZR090 |               | NTC & CO. FBO ARGANEY L LUCAS JR (97432)                            | 9/24/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44426       | 9/25/2007   | 6,772,371.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | 7FC YOUR REF: 1060569                                                                                                                                                                                                                                                                                         |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44427       | 9/25/2007   | 375,360,937.50   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | DEPOSIT 2372 1 DAY FLOAT 09/25 \$732,500.00 2 DAY FLOAT 09/26 \$63,700.00 3 DAY FLOAT 09/27 \$1,300.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL: \$12,069,465.00 RATE=64.27% FOR INVESTMENT DATED 09/21/07. REF=CPSPW092107 TRN 26710008E0XP vnuip off- invq7mdufuc=87 |             | 2796      |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44428       | 9/25/2007   | 400,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070921 TO 070924 RATE 4.6518 TRN 0726700271AN YOUR REF: NC0607768209240701                                                                                                                                           |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44429       | 9/25/2007   | 157,429.00       | Customer             | Incoming Customer Checks                                |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 0721500267JK YOUR REF: M061605042470014                                                                                                                  |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44430       | 9/25/2007   | 795.75           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070924 TO 070925 RATE 4.6506 TRN 0726700527AN YOUR REF: ND0616511109240701                                                                                                                                      |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44431       | 9/25/2007   | (943,437.66)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000256RF                                                                                                                                                                                                                                                             | 5005        |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44432       | 9/25/2007   | (6,772,371.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW092407. YOUR REF: 31Y996705267                                                                                                                                                                                                      |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44433       | 9/25/2007   | 6,772,371.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW092407. TRN: 2672003041XN YOUR REF: 31Y996705267                                                                                                                                                                            |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44434       | 9/25/2007   | 375,360,937.50   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 3216600268JK YOUR REF: 05658444                                                                                                    |             |           | 222071    | 1CM725 |               | RD & D LTD PARTNERSHIP                                              | 9/25/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44435       | 9/25/2007   | 400,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 1Q504KCO00G77 TRN 013890126BFF YOUR REF: 070925005041                                                                                                                                                                                                                                                         |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44436       | 9/25/2007   | 157,429.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2373 1 DAY FLOAT 09/26 \$105,719.00 2 DAY FLOAT 09/27 \$3,000.00 3 DAY FLOAT 09/28 \$1,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL- \$6,772,371.00 RATE=64.23% FOR INVESTMENT DATED 09/24/07. REF=CPSPW092407 TRM 2681000850XP YOUR REF: 31Y9970850268     |             | 2797      |           |        |               |                                                                     |           |         |                |                        |            |                   |              |
| 44437       | 9/25/2007   | 795.75           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  |                                                                                                                                                                                                                                                                                                               |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |              |

| JPMC 703 ID |           | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                        | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-----------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 44431       | 9/25/2007 | 90,011,626.50    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070924 TO 070925 RATE 4.6506 TRM 0726800185AN YOUR REF: NC0616511109250701                                                                                                                                                                                               |             |           |           |        |               |                                                                       |           |         |                |                        |            |                   |              |
| 44432       | 9/25/2007 | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRM 3220200268JK YOUR REF: M062819922570034                                                                                                                                                                     |             |           |           |        |               |                                                                       |           |         |                |                        |            |                   |              |
| 44433       | 9/25/2007 | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: MARK HUGH CHAIS REDACTED REF: TELEBEN/TIME/11-2B IMAD: 0925B1QGC04C002145 TRM 1231700268JO YOUR REF: JODI                                                                                                                                                                                                        |             |           | 61955     | 1C1027 |               | MARK HUGH CHAIS & MIRIE CHAIS JT WROS                                 | 9/25/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44434       | 9/25/2007 | (115,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD LMADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070925 TO 070926 RATE 4.6506 TRN 0726800497AN YOUR REF: ND06285609250701                                                                                                                                                                                             |             |           |           |        |               |                                                                       |           |         |                |                        |            |                   |              |
| 44435       | 9/25/2007 | (1,541,399.07)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151599 TRN 0190000253RF                                                                                                                                                                                                                                                                                                                 | 5007        |           |           |        |               |                                                                       |           |         |                |                        |            |                   |              |
| 44436       | 9/25/2007 | (6,637,832.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP092507. YOUR REF: 31Y9996705268                                                                                                                                                                                                                                                        |             |           |           |        |               |                                                                       |           |         |                |                        |            |                   |              |
| 44437       | 9/26/2007 | 6,637,832.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP092507. TRN 2682003061XN YOUR REF: 31Y9996705268                                                                                                                                                                                                                               |             |           |           |        |               |                                                                       |           |         |                |                        |            |                   |              |
| 44438       | 9/26/2007 | 220,201,055.56   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 5646600269JK YOUR REF: 05810365                                                                                                                                                      |             |           |           |        |               |                                                                       |           |         |                |                        |            |                   |              |
| 44439       | 9/26/2007 | 20,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | MEIMAD: 0926117DK 000741 TRN 0196302269FF YOUR REF: 070926008739                                                                                                                                                                                                                                                                                                 |             |           | 277954    | 1H0178 |               | GARY S HOLMES TRUSTEE GARY S HOLMES REVOCABLE TRUST #IV DATED 11/9/95 | 9/26/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 44440       | 9/26/2007 | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | 8269FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                                                                                                                                                |             |           | 98851     | 1F0205 |               | FIFTY-NINTH STREET INVESTORS LLC C/O JACK RESNICK & SONS INC.         | 9/26/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44441       | 9/26/2007 | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 09000491 TRN: 0188909269FF YOUR REF: O/B SALISBURY LA                                                                                                                                                                                                                                                                                                            |             |           | 194037    | 1H0022 |               | BEN HELLER                                                            | 9/26/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44442       | 9/26/2007 | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 0306102269FF YOUR REF: O/B SIGNATURE BA                                                                                                                                                                                                                                                                                                                          |             |           | 133068    | 1CM091 |               | CHARLES HERZKA & MIRIAM HERZKA J/T WROS                               | 9/26/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44443       | 9/26/2007 | 900,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | iac nc minnc                                                                                                                                                                                                                                                                                                                                                     |             |           | 240280    | 1A0148 |               | JAMES B ADLER & ESTHY ADLER CHARITABLE REMAINDER UNITRUST             | 9/26/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44444       | 9/26/2007 | 138,355.34       | Customer             | Incoming Customer Wires                                 |                                                 | d: 09261687021c000103 tm 0272413269ff your ref: ob city nb off                                                                                                                                                                                                                                                                                                   |             |           | 139492    | 1B0209 |               | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98   | 9/26/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44445       | 9/26/2007 | 1,268,333.00     | Customer             | Incoming Customer Checks                                |                                                 | deposit 2374 1 day float 09/27 \$638,333.00 2 day float 09/28 \$211,500.00 3day float 10/01 \$13,500.00 interest on end-of-day investment-jpmorgan chase & co. comml paper. principal*: \$6,637,832.00 rate=04.23% for investment dated 09/25/07. ref=cpswp092507 tm 26910000863kp your ref: 31Y9978863269                                                       |             | 2798      |           |        |               |                                                                       |           |         |                |                        |            |                   |              |
| 44446       | 9/26/2007 | 779.95           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | jpmorgan chase & co dep taken BIO. bernard l maxoff 10022 ref: to repay your deposit fr 070925 to 070926 rate 4.6506 tm 07268000217m vnuir RFF: vnuir-RFSK-R0m/K6n7n book transfer debit a/c: d323522645 chusa cayman org: jpmorgan chase bank new york ny 10004 ogb: short term derivatives (tuffb)jnewyork ny 10004 tm 5653000269jk your ref: m064005672670081 |             |           |           |        |               |                                                                       |           |         |                |                        |            |                   |              |
| 44447       | 9/26/2007 | 115,014,856.08   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | book transfer debit a/c: nephrology associates p c new rochelle ny 10804-2216 org: bernard l madoff 88 5 third avenue ne tm 1363500269jo your rff* tmi                                                                                                                                                                                                           |             |           | 267328    | 1CM135 |               | NEPHROLOGY ASSOC PC PEN PLAN                                          | 9/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44448       | 9/26/2007 | (250,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | fedwire debit via: citibank nyc 0210000089 a/c: citigroup global markets inc. ben hyle berman family partnershipimad: 0926b1qgc03c002288tm 1363600269jo your ref: lbeempt                                                                                                                                                                                        |             |           | 234276    | 1B0242 |               | THE LYLE BERMAN FAMILY PARTNERSHIP NEIL I SELL TRUSTEE                | 9/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44449       | 9/26/2007 | (1,850,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | fedwire debit via: mellon trust of ne 011001234 a/c: mellon trust of new england boston. mass. ben: marc b. wolpov 1995 family ptntmad: 0926b1qgc03c002289 tm 1363700269jo your ref: wolllam                                                                                                                                                                     |             |           | 180848    | 1W0117 |               | THE MARC B WOLPOV 1995 FAMILY TRUST CO AUDA GROUP                     | 9/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44450       | 9/26/2007 | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | chips debit via: helic bank usa 01010 a/c: sienna partnership manor, ny 10510 sum 0246828 tm 1363900269jo your ref: sienna                                                                                                                                                                                                                                       |             |           | 61927     | 1CM925 |               | THE CHARTYAN FAMILY C&M PARTNERSHIP                                   | 9/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44451       | 9/26/2007 | (1,250,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: TCF MPLS/291070001 A/C: KENNETH LEVENSTADREDACTED REF: TELEBEN IMAD: 0926B1QGC03C1002712 TRN: 1364000269JO YOUR REF: CAP OF 07/09/26                                                                                                                                                                                                          |             |           | 98842     | 1FR041 |               | SIENNA PARTNERSHIP LP ONE REGIS PLACE                                 | 9/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44454       | 9/26/2007 | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: THE CHARTYAN FAMILY C&M PARTNEREDACTED REF:BN/THE CHARTYAN FAMILY C&M PARTNERSHIP TRN: 1363800269JO YOUR REF: CHARFAM                                                                                                                                                                                                                   |             |           | 180837    | 1U0023 |               | GRACE B EVENSTAD AND KENNETH L EVENSTAD TTEES OR THEIR SUCCESSORS OF  | 9/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44455       | 9/26/2007 | (700,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: DOWNTOWN INVESTORS LTD PARTNERWASHINGTON, D.C. 20036 IMAD: 0926B1QGC08C003204 TRN 1364100269JO YOUR REF: CAP OF 07/09/26                                                                                                                                                                                    |             |           | 97768     | 1EM294 |               | DOWNTOWN INVESTORS LTD PTNRSHIP                                       | 9/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44456       | 9/26/2007 | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: 1000 CONNECTICUT AVE. ASSOC WASHINGTON, DC. 20036 WAD: 0926B1QGC03C002290 TRN 1364300269JO YOUR REF: CAP OF 07/09/28                                                                                                                                                                                        |             |           | 309620    | 1CM473 |               | THE ROBINSON FAMILY TRUST DTD 6/20/89 RICKI & JOEL ROBINSON TRUSTEES  | 9/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44457       | 9/26/2007 | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/0630000021 A/C: ROBINSON FAMILY TRUST IMAD: 0926B1QGC02C002660 TRN 1364200269JO YOUR REF: ROBINJR                                                                                                                                                                                                                           |             |           | 147893    | 1U0009 |               | 1000 CONNECTICUT AVE ASSOC                                            | 9/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44458       | 9/26/2007 | (23,617.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: SOCIETE GENERALE NA INC./0422 A/C: SOCIETE GENERALE PARIS BEN: MR AND MRS APPELBAUM REDACTEDREF: TELE TELEBEN BNF SSN: 024799 TRN: 1367500269JO YOUR REF: JODI                                                                                                                                                                                  |             |           | 297761    | 1FN076 |               | MADAME LAURENCE APPELBAUM                                             | 9/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44459       | 9/26/2007 | (6,201.50)       | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: SOCIETE GENERALE FONTENAY SBOIS FRANCE 94727 ORG: BERNARD L MADOFF 88 5 THIRD AVE. NE BEN-00050094658 MLLE EMI LIE APPELBAUM REF: TELE TELEBEN BNF TRN: 1367600269JO YOUR REF: JODI                                                                                                                                                     |             |           | 272086    | 1FN075 |               | MELLE EMILIE APPELBAUM                                                | 9/26/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44460       | 9/26/2007 | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070926 TO 070927 RATE 4.7506 TRN 0726900530AN YOUR REF: ND064090809260701                                                                                                                                                                                          |             |           |           |        |               |                                                                       |           |         |                |                        |            |                   |              |
| 44461       | 9/26/2007 | (4,807,738.35)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151599 TRN 0190000252RF                                                                                                                                                                                                                                                                                                                 | 5009        |           |           |        |               |                                                                       |           |         |                |                        |            |                   |              |
| 44462       | 9/26/2007 | (11,129,741.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP092607. YOUR REF: 31Y9996732269                                                                                                                                                                                                                                                        |             |           |           |        |               |                                                                       |           |         |                |                        |            |                   |              |
| 44463       | 9/27/2007 | 11,129,741.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP092607. TRN 2692003062XN YOUR REF: 31Y9996732269                                                                                                                                                                                                                               |             |           |           |        |               |                                                                       |           |         |                |                        |            |                   |              |
| 44464       | 9/27/2007 | 530,484,361.11   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O CHASE BANK USA, NA-TREASURY NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRM 8221400270JK YOUR REF: 05956314                                                                                                                                                        |             |           | 139650    | 1D0084 |               | DICHTER-MAD FAMILY PARTNERS LLP                                       | 9/27/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44465       | 9/27/2007 | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | : 0927QMGFT005010625TRM 0381803270FF YOUR RFF: -OR CaMm & REDW                                                                                                                                                                                                                                                                                                   |             |           | 213244    | 1K0154 |               | RICHARD B KOMMIT REVOCABLE TRUST                                      | 9/28/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44466       | 9/27/2007 | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | ACCMAD: 0927A1B7A31C000111 TRN: 0595602270FF YOUR REF: -O/B BOSTON PRIVA                                                                                                                                                                                                                                                                                         |             |           |           |        |               |                                                                       |           |         |                |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                          | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|------------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 44467       | 9/27/2007   | 1,317.02         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL: \$11,129,741.00 RATE=04.26% FOR INVESTMENT DATED 09/26/07. REF=CPSPWP092607 TRM 2701000861XP YOUR REF: 31Y9970881270             |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 44468       | 9/27/2007   | 100,013,196.17   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070926 TO 070927 RATE 4.7508 TRM 0727000239AN vmiR dff- Ns0id4pssmg?7a7a                                                  |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 44469       | 9/27/2007   | (510,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRM 8223100270JK YOUR REF: M065186292770041                      |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 44470       | 9/27/2007   | (5,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: FI COMM BILLINGS-092901683 A/C: RIVA RIDGE INVESTMENTS LLC IMAD: 0927B1QGGC0302999 TRM 1623006270JO YOUR REF: RIVARIDGE                                                                        |             |           | 294730    | 1R0223 |               | RIVA RIDGE INVESTMENTS                                                                   | 9/27/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44471       | 9/27/2007   | (4,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 99999861 TRUST- INVESTMENTS OMNI INBOUND TRM 1624000270JO YOUR REF: ARTFGT                                                                                                               |             |           | 261670    | 1A0115 |               | ART - FGT FAMILY PARTNERS LTD                                                            | 9/27/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44472       | 9/27/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: NORTHERN TR NA06609650 A/C: FARMAD, LLC IMAD: 0927B1QGGC08004187 TRM 162400270JO YOUR REF: FARMAD                                                                                              |             |           | 194020    | 1F0201 |               | FARMAD LLC C/O CDD. FAMILY OFFICE SERVICES                                               | 9/27/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44473       | 9/27/2007   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070927 TO 070928 RATE 4.7008 TRM: 0727000547AN YOUR REF: ND0652356209270701                                          |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 44474       | 9/27/2007   | (746,147.12)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 00630142B151509TRN 0190000251RF                                                                                                                                                                   | 5011        |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 44475       | 9/27/2007   | (11,468,311.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP092707. YOUR REF: 31Y9996765270                                                                                                        |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 44476       | 9/27/2007   | (2,500.00)       | Customer             | Outgoing Customer Checks                                |                                                  | CHECK PAID M 15437                                                                                                                                                                                                |             |           | 309631    | 1B0052 |               | BERNARD L MADOFF SPECIAL 2                                                               | 9/27/2007 | CW      | CHECK          |                        |            |                   |               |
| 44477       | 9/28/2007   | 11,468,311.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN ON PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP092707. TRN 2702003104XN YOUR REF: 31Y9996765270                                                                               |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 44478       | 9/28/2007   | 9,000,000.00     | Customer             | Federal Home Loan Bank Transactions (Incoming)          |                                                  | REDEMPTION OR CALL GIS REF: 1307271AALUX CUSTODY ACT: G 13414 REDEM ID: 09/28/07 SETTLE DATE: 09/28/07BKR: REDEMPTIONS UNITS: 9,000,000.00 CUSIP NO: 3133XCGB FEDERAL HOME LN BKS CONVS BD 4%2B/STRK 00000BBB00ST |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 44479       | 9/28/2007   | 90,000.00        | Customer             | Federal Home Loan Bank Transactions (Incoming)          |                                                  | F: 7059301                                                                                                                                                                                                        |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 44480       | 9/28/2007   | 460,420,388.89   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN1104500271JK YOUR REF: 06073447        |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 44481       | 9/28/2007   | 7,850,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 17 TRN 0231914271FF YOUR REF: CF45667102A                                                                                                                                                                         |             |           | 297771    | 1FR124 |               | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITCO (BERMUDA) LTD WASHINGTON MALL W | 9/28/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 44482       | 9/28/2007   | 363,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2375 1 DAY FLOAT 10/01 \$362,250.00 2 DAY FLOAT 10/02 \$750.00                                                                                                                                            |             | 2799      |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 44483       | 9/28/2007   | 1,423.98         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER PRINCIPAL: \$11,468,311.00 RATE=04.47% FOR INVESTMENT DATED 09/27/07. REF=CPSPWP092707 TRN 2711000B91XP YOUR REF: 31Y9970891271              |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 44484       | 9/28/2007   | 110,014,362.98   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070927 TO 070928 RATE 4.7006 TRN 0727100311AN YOUR REF: NC0652356209280701                                                |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 44485       | 9/28/2007   | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1117600271JK vmiR dpp. MacCR76JQQQ?7a0aa                    |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 44486       | 9/28/2007   | (12,366,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: UBS AG NYC:026007993 A/C: UBS (LUXEMBOURG) S.A. L-2010 LUXEMBOURG IMAD: 0928B1QGGC0300383 TRN 1207400271JO Valid rpp- tap hp 1074098                                                           |             |           | 272096    | 1FR108 |               | UBS (LUXEMBOURG) SA FRO LUXALPHA SICAV ATTN: SERGE KARP                                  | 9/28/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44487       | 9/28/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: UBS AG NYC:026007993 A/C: BANQUE JACOB SAFRA (SUISSE) SAGENEVA REDACTED BEN: NANTUCKET VENTURES BRITISH VIRGIN ISLANDS IMAD: 0928B1QGGC0303394 TRN: 1207500271JO YOUR REF: NONREF              |             |           | 268986    | 1FR127 |               | NANTUCKET VENTURES LIMITED PALM GROVE HOUSE ROAD TOWN TORTOLLA                           | 9/28/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44488       | 9/28/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: THE PHILEONA FOUNDATION MINNEAPOLIS,MN, REF: TELEBEN IMAD: 0928B1QGGC01C003535TRM 1207600271JO vmiR rpp- imi                                                     |             |           | 272163    | 1P0053 |               | THE PHILEONA FOUNDATION                                                                  | 9/28/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44489       | 9/28/2007   | (525,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: PNCBANK PHIL/031000053 A/C: SUZI AND SCOTT LUSTGARTENREDACTED IMAD: 0928B1QGGC08C04075 TRN1207700271JO YOUR REF: CAP OF 0709/28                                                                |             |           | 294041    | 1L0160 |               | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN JT WROS                                       | 9/28/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44490       | 9/28/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: LORING WOLCOTT AND REDACTED BEN: FBO MARIA AND GREG JOBIN LEEDSREDACTEDSSN: 0365655 TRM 1207800271JO YOUR REF: NONREF                                             |             |           | 256981    | 1CM803 |               | GREG JOBIN-LEEDS                                                                         | 9/28/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44491       | 9/28/2007   | (10,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: MARION MADOFF SSN: 0365678 TRN: 1207900271JO YOUR REF: MARIONFL                                                                                                          |             |           | 297851    | 1M0103 |               | MARION MADOFF                                                                            | 9/28/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44492       | 9/28/2007   | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070928 TO 071001 RATE 4.7018 TRM 0727100657AN YOUR REF: ND0666541409280701                                           |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 44493       | 9/28/2007   | (1,739,063.47)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 00630142B151509 TRN 0190000262RF                                                                                                                                                                  | 5013        |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 44494       | 9/28/2007   | (9,918,924.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP092807. YOUR REF: 31Y9996818271                                                                                                        |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 44495       | 10/1/2007   | 9,918,924.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP092807. TRN: 2712003153XN                                                                                                      |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 44496       | 10/1/2007   | 375,342,708.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3454000274JK YOUR REF: 06169504        |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                   |               |
| 44497       | 10/1/2007   | 75,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | 0771 TRN 4728900274FC YOUR REF: 4X01107HF0115063                                                                                                                                                                  |             |           | 53367     | 1FR109 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA   | 10/1/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 44498       | 10/1/2007   | 30,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | 74FC YOUR REF: ADD-ON                                                                                                                                                                                             |             |           | 279982    | 1T0027 |               | RYE SELECT BROAD MKT FUND LP CO TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300           | 10/1/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 44499       | 10/1/2007   | 20,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | 74FC YOUR REF: ADD-ON                                                                                                                                                                                             |             |           | 283195    | 1FR080 |               | RYE SELECT BROAD MARKET PORTFOLIO LIMITED                                                | 10/1/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 44500       | 10/1/2007   | 10,900,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | 99                                                                                                                                                                                                                |             |           | 86186     | 1FR132 |               | DEFENDER LIMITED CRAIGMUIR CHAMBERS PO BOX 71                                            | 10/1/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 44501       | 10/1/2007   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | 2 TRM 15B8300274FC YOUR REF: 4X01107HC2806650                                                                                                                                                                     |             |           | 254752    | 1C1260 |               | RYE SELECT BROAD MARKET PRIME FUND, LP                                                   | 10/1/2007 | CA      | CHECK WIRE     |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                   | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                         | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|-----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 44502       | 10/1/2007   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | 4FC YOUR REF: ADD-ON                                                                                                                                                                                                |             |           | 279988    |       | 1FR016        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT   | 10/1/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44503       | 10/1/2007   | 4,250,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 473 TRN: 4981400274FC YOURREX401107H0115100                                                                                                                                                                         |             |           | 31079     |       | 1FR097        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED    | 10/1/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44504       | 10/1/2007   | 2,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 5266TRN:0684613274FF YOUR REF: 071001400540                                                                                                                                                                         |             |           | 41082     |       | 1CM641        | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD                      | 10/2/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44505       | 10/1/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 4 TRN: 0872413274FF YOUR REF: O/B WELLS FARGO                                                                                                                                                                       |             |           | 301424    |       | 1ZA192        | EIS & ASSOCIATES                                                                        | 10/2/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44506       | 10/1/2007   | 400,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 16 TRN0025814274FF YOUR REF: O/B WELLS FARGO                                                                                                                                                                        |             |           | 273321    |       | 1T0026        | GRACE & COMPANY                                                                         | 10/1/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44507       | 10/1/2007   | 400,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | REF: DCD OF 07/10/01                                                                                                                                                                                                |             |           | 275989    |       | 1S0395        | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP                          | 10/1/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44508       | 10/1/2007   | 250,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | REF: 0107100106025NN                                                                                                                                                                                                |             |           | 295320    |       | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480     | 10/1/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44509       | 10/1/2007   | 211,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | DS0001198 TRN: 0525408274FF YOUR REF: 071001250192                                                                                                                                                                  |             |           | 46603     |       | 1A0001        | AHT PARTNERS                                                                            | 10/1/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44510       | 10/1/2007   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 0016874K1C000568 TRN: 090508274FF YOUR REF: O/B NORTHERN TR                                                                                                                                                         |             |           | 261796    |       | 1F0201        | FAMMAD LLC C/O CDI FAMILY OFFICE SERVICES                                               | 10/2/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44511       | 10/1/2007   | 15,000.00        | Customer             | Incoming Customer Wires                                 |                                                 | DS0001201 TRN: 0544313274FF YOUR REF: 071001250226                                                                                                                                                                  |             |           | 178220    |       | 1W0070        | LWT ASSOCIATES LLC ALLAN R HURWITZ MGR                                                  | 10/1/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44512       | 10/1/2007   | 4,988.87         | Customer             | Incoming Customer Wires                                 |                                                 | 0274FC YOUR REF: 1071504                                                                                                                                                                                            |             |           | 12579     |       | 1ZR102        | NTC & CO. FBO MICHAEL GOLDSTEIN (28461)                                                 | 10/1/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44513       | 10/1/2007   | 221,103.36       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2376 1 DAY FLOAT 10/02 \$76,500.00 2 DAY FLOAT 10/03 \$118,110.46 3 DAY FLOAT 10/04 \$6,492.90                                                                                                              |             | 2800      |           |       |               |                                                                                         |           |         |                |                        |            |                    |              |
| 44514       | 10/1/2007   | 15,000.00        | Other                | Cancelled/Reversed Wires or Checks                      |                                                 | DEPOSIT ERROR CORRECTION INCREASE 1 DAY FLOAT 10/02 \$15,000.00                                                                                                                                                     |             |           |           |       |               |                                                                                         |           |         |                | Cancel/Reversal        |            |                    |              |
| 44515       | 10/1/2007   | 3,868.38         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL** \$9,918,924.00 RATE=04.08% FOR INVESTMENT DATED 09/28/07 REF=CPSPW092307 TRN: 2741000924XP YOUR REF: 31Y9970924274                |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                    |              |
| 44516       | 10/1/2007   | 120,047,018.40   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070928 TO 071001 RATE 4.7018 TRN: 0727400245AN YOUR REF: NC066654141 0010701                                               |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                    |              |
| 44517       | 10/1/2007   | (15,000.00)      | Other                | Cancelled/Reversed Wires or Checks                      |                                                 | DEPOSIT ERROR CORRECTION DECREASE                                                                                                                                                                                   |             |           |           |       |               |                                                                                         |           |         |                | Cancel/Reversal        |            |                    |              |
| 44518       | 10/1/2007   | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRW 3457200274JK YOUR REF: M067893B301704E0                       |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                    |              |
| 44519       | 10/1/2007   | (20,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK P L C LONDON UNITED KINGDOM E14 5HQ BEN: OPTIMAL ARBITRAGE REF: REF-SORT CODE: 40-05-15 IMAD: 1001B1QGGC05C003539TRN: 1524900274JO YOUR REF: OPTIMAL           |             |           | 254858    |       | 1FN091        | OPTIMAL MULTIAVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST P O BOX N-9204 NASSAU BAHAMAS     | 10/1/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44520       | 10/1/2007   | (10,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BK AMER NYC/02609593 A/C: MAXAM ABSOLUTE RETURN FUND. LIMAD: 1001B1QGGC06C003512TRN: 1525000274JO YOUR REF: MAXAM                                                                                |             |           | 46681     |       | 1FR010        | RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LLC                                         | 10/1/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44521       | 10/1/2007   | (10,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BK OF NYC/021000018 A/C: RYE SELECT BROAD MARKET INSURAREF: BNF-FFC-ACC-8900630620 RYE SELECT BROAD MARKET INSURANCE PORTFOLIO, LLC IMAD: 1001B1QGGC04C003036 TRN: 1525100274JO YOUR REF: RBSMMP |             |           | 128671    |       | 1M0232        | MAXAM ABSOLUTE RETURN FUND LP                                                           | 10/1/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44522       | 10/1/2007   | (2,200,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: WELLS FARGO BANK NA/ARIZONA/PHOENIX AZ BEN: RICHARD B. AND DEBORAH S. FELDER, IMAD: 1001B1QGGC06C003513TRK 1525200274JO YOUR REF: FELDER RD                        |             |           | 128666    |       | 1ZA249        | RICHARD B FELDER AND DEBORAH FELDER TIC                                                 | 10/1/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44523       | 10/1/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L MADDOFF B 5 THIRD AVENUE NE BEN-Q26B17009 JEROME & ANNE C FISHER CHAR FDN REF: TELEBEN TRN: REDACTED YOUR REF: JODI                                        |             |           | 88593     |       | 1F0137        | THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES             | 10/1/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44524       | 10/1/2007   | (1,100,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: FST REP BK SF/021081060 A/C: MOT FAMILY INVESTORS LTD LP. IMAD: 1001B1QGGC03C003644 TRN: 1525400274JO YOUR REF: MOTFAM                                                                           |             |           | 248945    |       | 1M0083        | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                                   | 10/1/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44525       | 10/1/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BOSTON PRIVATE BK/011002343 A/C: TURBO INVESTORS LLC NEWTON, MA 02459-3200 REF: TELEBEN IMAD: 1001B1QGGC07C004443TRN: 1525500274JO YOUR REF: JODI                                                |             |           | 273336    |       | 1T0052        | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                              | 10/1/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44526       | 10/1/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL L LYNCH BEN: SUSAN KOSTIN REF: TIME 11:52 IMAD: 1001B1QGGC05C003541 TRN: 1525E00274JO YOUR REF: SKOSTIN                                                 |             |           | 128661    |       | 1K0060        | THE KOSTIN CO C/O EDWARD B KOSTIN                                                       | 10/1/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44527       | 10/1/2007   | (175,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK/0008 A/C: MARDEN FAMILY LTD PART PALM BEACH, FLA 33480 SSN: 0279791 TRN: 1525700274JO YOUR REF: CAP OF 07/10/01                                                                           |             |           | 295185    |       | 1M0086        | MARDEN FAMILY LP REDACTED                                                               | 10/1/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44528       | 10/1/2007   | (125,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 1001B1QGGC07C00440TRN: 1525800274JO YOUR REF: FLMARD                                                                        |             |           | 186096    |       | 1M0086        | MARDEN FAMILY LP REDACTED                                                               | 10/1/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44529       | 10/1/2007   | (34,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: TELEBEN SSN: 0279790 TRN: 1525900274JO YOUR REF: JODI                                                                                 |             |           | 176015    |       | 1A0044        | PATRICE M AULD                                                                          | 10/1/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44530       | 10/1/2007   | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: VOLKSBANK HUNGARY MACYARON/SZAGREDACTED TRN: 1526000274JO YOUR REF: SWAYTST                                                                                                                |             |           | 185860    |       | 1FR091        | SWAY TRUSTEES (2002) LTD C/O STEPHEN SPENCER 1-2A ROSLYNDALE AVENUE                     | 10/1/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44531       | 10/1/2007   | (8,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P MARDEN/PATRICE AULD REDACTED REF: TELEBEN SSN: 0279796 TRN: 1526100274JO YOUR REF: JODI                                                                                 |             |           | 295152    |       | 1M0024        | JAMES P MARDEN                                                                          | 10/1/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44532       | 10/1/2007   | (2,500.00)       | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: KLEINWORT BENSON (CHANNEL ISLAND HELIER JERSEY CHANNEL ISLANDS UK TRN: 1526200274JO YOUR REF: CAP OF 07/10/01                                                                              |             |           | 53320     |       | 1FR045        | TROTANOV INVESTMENT CO LTD P O BOX 44 WESTBOURNE THE GRANGE ST PETER PORT               | 10/1/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44533       | 10/1/2007   | (200,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071001 TO 071002 RATE 4.7006 TRN: 0727400599AN YOUR REF: ND0679533410010701                                            |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                    |              |
| 44534       | 10/1/2007   | (964,200.00)     | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 066301428151509 TRN: 0190000261RF                                                                                                                                                                   | 5016        |           |           |       |               |                                                                                         |           |         |                |                        |            |                    |              |
| 44535       | 10/1/2007   | (23,588,559.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW100107. YOUR REF: 31Y996783274                                                                                                            |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                    |              |
| 44536       | 10/1/2007   | (2,000.00)       | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID # 15445                                                                                                                                                                                                  |             |           | 92984     |       | 1B0051        | BERNARD L MADOFF SPECIAL 1                                                              | 10/1/2007 | CW      | CHECK          |                        |            |                    |              |
| 44537       | 10/2/2007   | 23,588,559.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW100107. TRN 2742003130XN YOUR REF: 31Y996783274                                                                                   |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                    |              |
| 44538       | 10/2/2007   | 350,319,861.11   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O CHASE BANK USA. NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 5837900275JK YOUR REF: 06281992          |             |           |           |       |               |                                                                                         |           |         |                |                        |            |                    |              |
| 44539       | 10/2/2007   | 37,800,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | R10204533                                                                                                                                                                                                           |             |           | 248419    |       | 1FN095        | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 10/2/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44540       | 10/2/2007   | 8,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 28687H158004277 TRN: 0654113275FF YOUR REF: O/B BK AMER NYC                                                                                                                                                         |             |           | 295108    |       | 1M0232        | MAXAM ABSOLUTE RETURN FUND LP                                                           | 10/3/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44541       | 10/2/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 211B70338001142 TRN: 034307275FF YOUR REF: PW09634275B24484                                                                                                                                                         |             |           | 261726    |       | 1FR048        | SQUARE ONE FUND LTD                                                                     | 10/3/2007 | CA      | CHECK WIRE     |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                         | CM Date    | CM Type | CM Description         | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------------------------------|------------|---------|------------------------|------------------------|------------|--------------------|--------------|
| 44542       | 10/2/2007   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 90 TRN: 5208800275FC YOUR REF: 4X02107HD0213460                                                                                                                                                                                                                                                                  |             |           |           | 267482 | 1FR097        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED   | 10/2/2007  | CA      | CHECK WIRE             |                        |            |                    |              |
| 44543       | 10/2/2007   | 2,900,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 9000275FC YOUR REF: 4X02107HF0213420                                                                                                                                                                                                                                                                             |             |           |           | 101659 | 1FR093        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD | 10/2/2007  | CA      | CHECK WIRE             |                        |            |                    |              |
| 44544       | 10/2/2007   | 1,300,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: LOWELL M SCHULMAN OR DOUGLAS REDACTED REF: FURTHER CREDIT TO THE ACCOUNT OF: LOWELL M SCHULMAN ACCOUNT REDACTED TRN: REDACTED YOUR REF: DCD OF 0710102                                                                                                                                 |             |           |           | 102049 | 1S0395        | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP                         | 10/3/2007  | CA      | CHECK WIRE             |                        |            |                    |              |
| 44545       | 10/2/2007   | 674,665.00       | Customer             | Incoming Customer Wires                                 |                                                 | 02L487483C00175ETR: 0555203275FF YOUR REF: O/B VECTRA BK DE                                                                                                                                                                                                                                                      |             |           |           | 94336  | 1CM942        | EDWARD F CALESA STTEE CALESA FAMILY TRUST 7/6/00                                       | 10/3/2007  | CA      | CHECK WIRE             |                        |            |                    |              |
| 44546       | 10/2/2007   | 530,537.00       | Customer             | Incoming Customer Wires                                 |                                                 | 28C002428TRN: 0410607275FF YOUR REF: O/B MELLON TRUST                                                                                                                                                                                                                                                            |             |           |           | 276071 | 1W0100        | MARC WOLPOW AUDAX GROUP                                                                | 10/2/2007  | CA      | CHECK WIRE             |                        |            |                    |              |
| 44547       | 10/2/2007   | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | REF: O/B CITIBANK NYC                                                                                                                                                                                                                                                                                            |             |           |           | 305900 | 1CM245        | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                                     | 10/3/2007  | CA      | CHECK WIRE             |                        |            |                    |              |
| 44548       | 10/2/2007   | 129,812.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2377 1 DAY FLOAT 10/03 \$117,812.00 2 DAY FLOAT 10/04 \$11,280.00 3 DAY FLOAT 10/05 \$720.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$23,588,559.00 RATE=04.40% FOR INVESTMENT DATED 10/01/07. REF=CPSWP100107TRN: 2751000913XP YOUR REF: 31Y9970913275        |             | 2801      |           |        |               |                                                                                        |            |         |                        |                        |            |                    |              |
| 44549       | 10/2/2007   | 2,883.05         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | JPMORGAN CHASE & CO DEP TAKEN BIO. BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071001 TO 071002 RATE 4.7006 TRN: 0727500219AN YOUR REF: NC0679533410020701                                                                                                                                             |             |           |           |        |               |                                                                                        |            |         |                        |                        |            |                    |              |
| 44550       | 10/2/2007   | 200,026,114.50   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | BOOK TRANSFER DEBIT A/C: D32352E46 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004TRN: 5840500275JK YOUR REF: M0606959320270019                                                                                                                     |             |           |           |        |               |                                                                                        |            |         |                        |                        |            |                    |              |
| 44551       | 10/2/2007   | (340,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE BEN: 002672001 COTTAGE DEVELOPMENT LLC. REF: TELEBEN TRN 0546400275JO YOUR REF: JODI                                                                                                                                        |             |           |           | 176163 | 1C1314        | COTTAGE DEVELOPMENT LLC CDL FAMILY OFFICE SERVICES                                     | 10/2/2007  | CW      | CHECK WIRE             |                        |            |                    |              |
| 44552       | 10/2/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: BARCLAYS BANK PLC 0257 A/C: BARCLAYS BANK PLC LONDON EC3 NH, ENGLAND BEN: LADY V DE ROTHSCHILD REF: BNF-FFC-ACC-, 00119334 SORT CODE, 20-44-90 SS0122241 TRN 0546500275JO YOUR REF: VROTH                                                                                                       |             |           |           | 267239 | 1D0061        | LADY VICTORIA DE ROTHSCHILD ALAN LESLIE C/O TEMPLAR GROUP LTD                          | 10/2/2007  | CW      | CHECK WIRE             |                        |            |                    |              |
| 44553       | 10/2/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: EDITH A. SCHUR REDACTED REF: TELEBEN SSN: 0222244 TRN 0546600275JO YOUR REF: CAP OF 0710102                                                                                                                                                                          |             |           |           | 46568  | 1CM704        | THE KORN FAMILY LIMITED PARTNERSHIP                                                    | 10/2/2007  | CW      | CHECK WIRE             |                        |            |                    |              |
| 44554       | 10/2/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK/0008 A/C: NEUBERGER AND BERMAN NEW YORK, N.Y. 10038 BEN: EPIC VENTURES SUITE 109 REF: TELEBEN BNF SSN: 0222522 TRN: 0546700275JO YOUR REF: JODI                                                                                                                                        |             |           |           | 213150 | 1E0158        | EPIC VENTURES LLC C/O ERIC P STEIN                                                     | 10/2/2007  | CW      | CHECK WIRE             |                        |            |                    |              |
| 44555       | 10/2/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NORTHERN TR REDACTED A/C: ASTER ASSOCIATES FORT LAUDERDALE, FLORIDA 33308-4721 IMAD: 1002B10GG04C001454TRN: 0546900275JO YOUR REF: CAP OF 0710102                                                                                                                                             |             |           |           | 196089 | 1S0376        | EDITH A SCHUR C/O SPEER & FULVIO                                                       | 10/2/2007  | CW      | CHECK WIRE             |                        |            |                    |              |
| 44556       | 10/2/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: REDACTED A/C: THE KORN FAMILY LIMITED PARTNEPALM BEACH GARDENS,FLORIDA 33410 REF: TELEBEN IMAD: 1002B10GG06C001377 TRN: 0546800275JO YOUR REF: JODI                                                                                                                                           |             |           |           | 94386  | 1ZB509        | ASTER ASSOCIATES FRANK AVELLINO, NANCY CARROLL AVELLINO GENERAL PARTNERS               | 10/2/2007  | CW      | CHECK WIRE             |                        |            |                    |              |
| 44557       | 10/2/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | JPMORGAN CHASE & CO DEPTAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071002 TO 071003 RATE 4.7006 TRN: 0727500479AN YOUR REF: ND0691225510020701                                                                                                                                          |             |           |           |        |               |                                                                                        |            |         |                        |                        |            |                    |              |
| 44558       | 10/2/2007   | (245,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | FUNDING XFER TO 006301428151509 TRN: 019000025BRF                                                                                                                                                                                                                                                                | 5019        |           |           |        |               |                                                                                        |            |         |                        |                        |            |                    |              |
| 44559       | 10/2/2007   | (8,291,963.25)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100207. YOUR REF: 31Y996755275                                                                                                                                                                                                         |             |           |           |        |               |                                                                                        |            |         |                        |                        |            |                    |              |
| 44560       | 10/2/2007   | (20,300,290.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | ELECTRONIC FUNDS TRANSFER/ORG CO NAME:IRS ORIG 10:3307702000 DESC: DATE:10/02/07 CO ENTRY DESCR: SATAXPMTSECCD TRACE# 021000025800B1 EED:071002 IND 10:220767500084573 INa UAMFRFPNPa 1 MATYIFF TRW 775SRRaBRTTT                                                                                                 |             |           |           |        |               |                                                                                        |            |         |                        |                        |            |                    |              |
| 44561       | 10/2/2007   | (4,840,116.27)   | Customer             | Tax Payments                                            |                                                 | CHECK PAID M 15438                                                                                                                                                                                                                                                                                               |             |           |           | 46628  | 1C1006        | CAPITAL GROWTH COMPANY C/O DECISIONS INC                                               | 10/1/2007  | CW      | CHECK                  |                        |            |                    |              |
| 44562       | 10/2/2007   | (2,500.00)       | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID U 15439                                                                                                                                                                                                                                                                                               |             |           |           | 259655 | 100002        | JAB PARTNERSHIP C/O DECISIONS INC                                                      | 10/1/2007  | CW      | CHECK                  |                        |            |                    |              |
| 44563       | 10/2/2007   | (15,845.00)      | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID # 15440                                                                                                                                                                                                                                                                                               |             |           |           | 228392 | 100003        | JEMW PARTNERSHIP C/O DECISIONS INC                                                     | 10/1/2007  | CW      | CHECK                  |                        |            |                    |              |
| 44564       | 10/2/2007   | (160,750.00)     | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID # 15441                                                                                                                                                                                                                                                                                               |             |           |           | 261814 | 100004        | J F PARTNERSHIP C/O DECISIONS INC                                                      | 10/1/2007  | CW      | CHECK                  |                        |            |                    |              |
| 44565       | 10/2/2007   | (13,000.00)      | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID M 15442                                                                                                                                                                                                                                                                                               |             |           |           | 101716 | 100008        | JLN PARTNERSHIP C/O DECISIONS INC                                                      | 10/1/2007  | CW      | CHECK                  |                        |            |                    |              |
| 44566       | 10/2/2007   | (9,677,905.00)   | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID # 15443                                                                                                                                                                                                                                                                                               |             |           |           | 172224 | 1P0019        | BARBARA PLOWER                                                                         | 10/1/2007  | CW      | CHECK                  |                        |            |                    |              |
| 44567       | 10/2/2007   | (130,000.00)     | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID # 15447                                                                                                                                                                                                                                                                                               |             |           |           | 33107  | 180052        | BERNARD L MADOFF SPECIAL 2                                                             | 10/2/2007  | CW      | CHECK                  |                        |            |                    |              |
| 44568       | 10/2/2007   | (2,500.00)       | Customer             | Outgoing Customer Checks                                |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100207. TRN: 2752003109XXN YOUR REF: 31Y996755275                                                                                                                                                                              |             |           |           |        |               |                                                                                        |            |         |                        |                        |            |                    |              |
| 44569       | 10/3/2007   | 20,300,290.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA-TREASURY NEWARK DE 07911-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8262500276JK YOUR REF: 06400567                                                                                                        |             |           |           |        |               |                                                                                        |            |         |                        |                        |            |                    |              |
| 44570       | 10/3/2007   | 250,231,875.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O. FORTIS BANK (NEDERLAND) N.V. AMSTERDAM NETHERLANDS ORG:09B0059581 SQUARE ONE FUND LTD REF: FBQ SQUARE ONE FUND LTD.: ACC NO 1FR048-3040/OCMT/USD5000000 / TRN: 1929100274IS YOUR REF: SWF OF 071001                                                                                    |             |           |           | 312523 | 1F0200        | MILES Q FITTERMAN NON-EXEMPT MARITAL TRUST C/O TOWERS MANAGEMENT CO                    | 10/2/2007  | CA      | CHECK WIRE             |                        |            |                    |              |
| 44571       | 10/3/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 1003F1QCZ68C001349 TRN: 0136503276FF YOUR REF: O/B SUNTRUST ATL                                                                                                                                                                                                                                                  |             |           |           | 186065 | 1L0225        | L & I INVESTMENTS LLC                                                                  | 10/3/2007  | CA      | CHECK WIRE             |                        |            |                    |              |
| 44572       | 10/3/2007   | 350,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 107100309497NN                                                                                                                                                                                                                                                                                                   |             |           |           | 141729 | 1CM471        | BETTY A GINSBURG REVOCABLE TRUST                                                       | 10/16/2007 | CA      | CHECK WIRE A/O 10/4/07 |                        |            |                    |              |
| 44573       | 10/3/2007   | 160,733.24       | Customer             | Incoming Customer Wires                                 |                                                 | D: 1003F1QCZ68C001363 TRN: 013930827EFF YOUR REF: O/B SUNTRUST ATL                                                                                                                                                                                                                                               |             |           |           | 295145 | 1L0225        | L & I INVESTMENTS LLC                                                                  | 10/3/2007  | CA      | CHECK WIRE             |                        |            |                    |              |
| 44574       | 10/3/2007   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | AD: 1003F1QCZ66C001376 TRN: 0143914276FF YOUR REF: O/B SUNTRUST ATL                                                                                                                                                                                                                                              |             |           |           | 186079 | 1L0225        | L & I INVESTMENTS LLC                                                                  | 10/3/2007  | CA      | CHECK WIRE             |                        |            |                    |              |
| 44575       | 10/3/2007   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | DEPOSIT 2379 1 DAY FLOAT 10/04 \$2,950,000.00 2 DAY FLOAT 10/05 \$216,200.00 3 DAY FLOAT 10/09 \$13,800.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$20,300,290.00 RATE=04.41% FOR INVESTMENT DATED 10/02/07. REF=CPSWP100207 TRN: 2761000891XP YOUR REF: 31Y9970891276 |             | 2802      |           |        |               |                                                                                        |            |         |                        |                        |            |                    |              |
| 44576       | 10/3/2007   | 3,185,000.00     | Customer             | Incoming Customer Checks                                |                                                 | JPMORGAN CHASE & CO DEP TAKEN BIO. BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071002 TO 071003 RATE 4.7006 TRN: 0727600205AN YOUR REF: NC0691225510020701                                                                                                                                             |             |           |           |        |               |                                                                                        |            |         |                        |                        |            |                    |              |
| 44577       | 10/3/2007   | 2,486.79         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | BOOK TRANSFER DEBIT A/C: D32352E45 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8265900276JK YOUR REF: M070221740369964                                                                                                                     |             |           |           |        |               |                                                                                        |            |         |                        |                        |            |                    |              |
| 44578       | 10/3/2007   | 245,031,990.26   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 |                                                                                                                                                                                                                                                                                                                  |             |           |           |        |               |                                                                                        |            |         |                        |                        |            |                    |              |
| 44579       | 10/3/2007   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 |                                                                                                                                                                                                                                                                                                                  |             |           |           |        |               |                                                                                        |            |         |                        |                        |            |                    |              |
| 44580       | 10/3/2007   | (95,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | 003                                                                                                                                                                                                                                                                                                              |             |           |           | 267366 | 1FN045        | CITIC GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                      | 10/3/2007  | CW      | CHECK WIRE             |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                           | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                  | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 44581       | 10/3/2007   | (17,900,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: HSBG BANK USA 01008 A/C: CITCO BANKING CORPORATION N.V. BEN: GREENWICH SENTRY PARTNERS LP HAMILTON, BERMUDA HM 111MAD: 1003B1OGC0C001893 TRW 0817300276J0 YOUR REF: GREENSNLP                                                                                                                                                                                            |             |           | 98797     | 1G0092 |               | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP               | 10/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44582       | 10/3/2007   | (300,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: HSBG BANK USA 01008 A/C: CITCO BANKING CORPORATION N.V.WILLEMSTAD, NETHERLANDS ANTILLES BEN: GREENWICH SENTRY PARTNERS LP HAMILTON, BERMUDA HM 11 SSN: 0222640 TRN: 0817400276J0 YOUR REF: GSFTB JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071003 TO 071004 RATE 4.6506 TRN: 0727600463AN YOUR REF: ND0702618410030701 |             |           | 267084    | 1G0371 |               | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP      | 10/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44583       | 10/3/2007   | (85,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | FUNDING XFER TO 00630142B151509 TRN 0190000261RF                                                                                                                                                                                                                                                                                                                                            | 5021        |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44584       | 10/3/2007   | (13,566,296.39)  | Customer             | Transfers to JPMC 509 Account                           |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100307. YOUR REF: 31Y9996762276                                                                                                                                                                                                                                                                                   |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44585       | 10/3/2007   | (9,752,001.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100307. TRN: 2762003130XXN YOUR REF: 31Y9996762276                                                                                                                                                                                                                                                        |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44586       | 10/4/2007   | 9,752,001.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 0724300277JK YOUR REF: 06518629                                                                                                                                                                                   |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44587       | 10/4/2007   | 510,463,108.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | DEPOSIT 2380 1 DAY FLOAT 10/05 \$315,000.00                                                                                                                                                                                                                                                                                                                                                 |             | 2803      |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44588       | 10/4/2007   | 370,000.00       | Customer             | Incoming Customer Checks                                |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$8,752,001.00 RATE=04.35y0 FOR INVESTMENT DATED 10/03/07. REF=CPSPWP100307 TRN: 2771000892XP vsilio DCE-11V1QZ7ma977                                                                                                                                                                                      |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44589       | 10/4/2007   | 1,178.37         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071003 TO 071004 RATE 4.6506 TRN: 0727700197AN YOUR REF: NC0702618410040701                                                                                                                                                                                                                        |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44590       | 10/4/2007   | 85,010,980.58    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 0730900277JK YOUR REF: M071415190470204                                                                                                                                                                                                |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44591       | 10/4/2007   | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | FEDWIRE DEBIT VIA: BQE NAT PARIS 026007689 A/C: BNP PARIBAS DUBLIN IMAD: 1004B1QG01C002368TRN: 1093500277JO YOUR REF: BNF-FPC-ACC-                                                                                                                                                                                                                                                          |             |           | 301406    | 1FR071 |               | LEGACY CAPITAL LIMITED C/O LEED MANAGEMENT LTD 129 FRONT STREET | 10/4/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44592       | 10/4/2007   | (27,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA DBTCO AMERICAS NYC021001033 A/C: SANTANDER TRUST & BANKING CORPBAHAMAS BEN: LEGACY CAPITAL LIMITED WICKHAMMS CAY. ROAD TOWN REF: TELE TELBEN BNF IMAD: 1004B1QG0C0C002135TRN: 1093400277JO YOUR REF: J0DI                                                                                                                                                                 |             |           | 144138    | 1FR071 |               | LEGACY CAPITAL LIMITED C/O LEED MANAGEMENT LTD 129 FRONT STREET | 10/4/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44593       | 10/4/2007   | (27,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA SIGNATURE BANK 026013576 A/C: ALEXANDRE AND LOHICHEMLA IMAD: 1004B1QG0C0C002396 TRN: 1093600277JO YOUR REF: CHEMLA                                                                                                                                                                                                                                                        |             |           | 77132     | 1EM326 |               | LOBI CHEMLA & ALEXANDRE CHEMLA JT/WROS                          | 10/4/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44594       | 10/4/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA F121000356121000358 A/C: RUSSELL LIPKIN & KAREN K. YOKOLIPKIN REF: BNF-FPC-ACC- REDACTED RUSSELL LIPKIN & KAREN K. YOKOM20-UPKIN/TIME/10-57 IMAD: 1004B1QG04C002093TRN: 1093700277JO YOUR REF: RKLIPKIN                                                                                                                                                                   |             |           | 285944    | 1L0094 |               | RUSSELL LIPKIN KAREN YOKOMIZO-LIPKIN J/T WROS                   | 10/4/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44595       | 10/4/2007   | (14,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071004 TO 071005 RATE 4.6506 TRN: 0727700517AN YOUR REF: ND0714546410040701                                                                                                                                                                                                                   |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44596       | 10/4/2007   | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | FUNDING XFER TO 00630142B151509 TRN: 0190000262RF                                                                                                                                                                                                                                                                                                                                           | 5023        |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44597       | 10/4/2007   | (6,011,663.45)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100407. YOUR REF: 31Y9996750277                                                                                                                                                                                                                                                                                   |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44598       | 10/4/2007   | (7,724,377.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100407. TRN: 2772003102XN YOUR REF: 31Y9996750277                                                                                                                                                                                                                                                         |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44599       | 10/5/2007   | 7,724,377.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3408700278JK YOUR REF: 06657139                                                                                                                                                                                  |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44600       | 10/5/2007   | 450,417,375.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | SFICQZ68C004094 TRN 041650727BFF YOUR REF: O/B SUNTRUST ATL                                                                                                                                                                                                                                                                                                                                 |             |           | 220212    | 1L0225 |               | L & I INVESTMENTS LLC                                           | 10/5/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44601       | 10/5/2007   | 450,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 0278FC YOUR REF: 1078089                                                                                                                                                                                                                                                                                                                                                                    |             |           | 228504    | 1M0077 |               | NTC & CO. FBO ROBERT E MAY (40267)                              | 10/5/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44602       | 10/5/2007   | 10,000.00        | Customer             | Incoming Customer Wires                                 |                                                 | DEPOSIT 2381 1 DAY FLOAT 10/09 \$60,000.00                                                                                                                                                                                                                                                                                                                                                  |             | 2804      |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44603       | 10/5/2007   | 352,287.00       | Customer             | Incoming Customer Checks                                |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$7,724,377.00 RATE=04.27% FOR INVESTMENT DATED 10/04/07. REF=CPSPWP100407 TRN: 27810000B2XP YOUR REF: 31Y997088278                                                                                                                                                                                        |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44604       | 10/5/2007   | 916.20           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071004 TO 071005 RATE 4.6506 TRN 0727800269AN YOUR REF: NC0714546410050701                                                                                                                                                                                                                         |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44605       | 10/5/2007   | 140,018,085.67   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | DEPOSITED ITEM RETURNED 982502 #OFFITEMS00001                                                                                                                                                                                                                                                                                                                                               |             | 2803      |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44606       | 10/5/2007   | (15,000.00)      | Customer             | Incoming Customer Checks                                |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3501400278JK YOUR REF: M072642180571096                                                                                                                                                                                                |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44607       | 10/5/2007   | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | FEDWIRE DEBIT A/C: BANK HAPOLIM B M TEL AVIV ISRAEL ORG: BERNAR L MADOFF 88 5THIRD AVE NE TRK 036700278JO YOUR REF: CAP OF 07/10/05                                                                                                                                                                                                                                                         |             |           | 259507    | 1FN037 |               | THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11       | 10/5/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44608       | 10/5/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: MERRITT KEVIN AND PATRICE M AUREDACTEDREF: TELBEN IMAD: 1005B1QG0C0C001358 TRK 0367800278JO YOUR REF: J0DI                                                                                                                                                                                                                                |             |           | 148105    | 1A0044 |               | PATRICE M AULD                                                  | 10/5/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44609       | 10/5/2007   | (35,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071005 TO 071009 RATE 4.5823 TRW 07278000339AN YOUR REF: ND0726445910050701                                                                                                                                                                                                                   |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44610       | 10/5/2007   | (130,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | FUNDING XFER TO 00630142B151509 TRN: 0190000262RF                                                                                                                                                                                                                                                                                                                                           | 5025        |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44611       | 10/5/2007   | (5,792,498.68)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100507. YOUR REF: 31Y9996757278                                                                                                                                                                                                                                                                                   |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44612       | 10/5/2007   | (11,602,462.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100507. TRN: 2782003105XN YOUR REF: 31Y9996757278                                                                                                                                                                                                                                                         |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44613       | 10/9/2007   | 11,602,462.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | YOUR REF: 710089200001                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 44614       | 10/9/2007   | 2,125,000.00     | Customer             | Federal Home Loan Bank Transactions (Incoming)          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                           | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                              | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMs or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|---------------|
| 44615       | 10/9/2007   | 340,310,722.22   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 672890282JK YOUR REF: 06905932   |             |           |           |        |               |                                                                              |            |         |                |                        |            |                   |               |
| 44616       | 10/9/2007   | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: ELLEN GOLDFARB REDACTED ORG: ELLEN GOLDFARB TRN: 0091100282FE YOUR REF: EPI OF 07/10/09                                                                                            |             |           | 46708     | 1G0333 |               | ELLEN GOLDFARB                                                               | 10/9/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 44617       | 10/9/2007   | 40,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | 05C001293TRN: 0523407282FF YOUR REF: 11506103                                                                                                                                                                |             |           | 222627    | 1CM985 |               | TELL INVESTMENT GROUP LLC NEIL A TELL MANAGING MEMBER                        | 10/9/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 44618       | 10/9/2007   | 40,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | 001295TRM 0508501282FF YOUR REF: 11506223                                                                                                                                                                    |             |           | 77181     | 1CM985 |               | TELL INVESTMENT GROUP LLC NEIL A TELL MANAGING MEMBER                        | 10/9/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 44619       | 10/9/2007   | 25,073.77        | Customer             | Incoming Customer Wires                                 |                                                  | 00982Q8921C001780TRN:9564314282FF YOUR REF: MT071009006504                                                                                                                                                   |             |           | 267628    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                  | 10/9/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 44620       | 10/9/2007   | 10,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | 2FC YOUR REF: 1079727 DEPOSIT - 2382 1 DAY FLOAT 10/10 \$190,000.00 2 DAY FLOAT 10/11 \$232,900.00 3 DAY FLOAT 10/12 \$2,100.00                                                                              |             | 2805      | 295169    | 1M0077 |               | NTC & CO. FBO ROBERT E MAY (40267)                                           | 10/9/2007  | CA      | CHECK WIRE     |                        |            |                   |               |
| 44621       | 10/9/2007   | 1,380,568.00     | Customer             | Incoming Customer Checks                                |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL - \$11,602,462.00 RATE=64.19% FOR INVESTMENT DATED 10/05/07. REF=CPSPW100507 TRN: 2821000896XP YOUR REF: 31Y970896282        |             |           |           |        |               |                                                                              |            |         |                |                        |            |                   |               |
| 44622       | 10/9/2007   | 5,401.60         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O. BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/1005 TO 07/1009 RATE 4.5823 TRN 0728200097AN YOUR REF: NC0726445910090701                                        |             |           |           |        |               |                                                                              |            |         |                |                        |            |                   |               |
| 44623       | 10/9/2007   | 130,066,189.21   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: E736700282JK YOUR REF: M074203660970042                 |             |           |           |        |               |                                                                              |            |         |                |                        |            |                   |               |
| 44624       | 10/9/2007   | (340,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | FEDWIRE DEBIT VIA: EURO AMER NYC/021001486 A/C: ROSE GINDEL TRUST IMAD: 100901QCG0C002475TRK 1339700282JO YOUR REF: RGINDEL                                                                                  |             |           | 141710    | 1CM223 |               | ROSE GINDEL TRUST                                                            | 10/9/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 44625       | 10/9/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: COLONIAL BANK NA/062001319 A/C: EUGENE J. RIBAKOFFREDACTEDREF: TELEBEN MAD: 100901QCG0C002413TRK 1339900282JO YOUR REF: JODI                                                              |             |           | 204656    | 1CM364 |               | AMERTEX TEXTILE SERVICE INC PROFIT SHARING PLAN MYRON & MYRNA GINSBERG TSTEE | 10/9/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 44626       | 10/9/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: MR NEIL D YELSEYREDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1339800282JO YOUR REF: JODI                                                                                |             |           | 275951    | 1R0178 |               | EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST                       | 10/9/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 44627       | 10/9/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: AMERTEX TEXTILE SERVICES BRONX NY 10451-TRN 2666600282JO YOUR REF: AMERPS                                                                                                           |             |           | 276082    | 1Y0013 |               | NEIL D YELSEY                                                                | 10/9/2007  | CW      | CHECK WIRE     |                        |            |                   |               |
| 44628       | 10/9/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/1009 TO 07/1010 RATE 4.7006 TRN 0728200523AN YOUR REF: ND0743116910090701                                   | 5027        |           |           |        |               |                                                                              |            |         |                |                        |            |                   |               |
| 44630       | 10/9/2007   | (12,541,865.22)  | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRK 0190000257RF                                                                                                                                                             |             |           |           |        |               |                                                                              |            |         |                |                        |            |                   |               |
| 44631       | 10/9/2007   | (10,412,352.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW100907. YOUR REF: 31Y9996751282                                                                                                    |             |           |           |        |               |                                                                              |            |         |                |                        |            |                   |               |
| 44632       | 10/10/2007  | 10,412,352.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER.CPSPW100907.TRK 2822003127KN YOUR REF: 31Y9996751282                                                                             |             |           |           |        |               |                                                                              |            |         |                |                        |            |                   |               |
| 44633       | 10/10/2007  | 300,274,166.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8953100283JK YOUR REF: 07022174 |             |           |           |        |               |                                                                              |            |         |                |                        |            |                   |               |
| 44634       | 10/10/2007  | 400,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 83FC YOUR REF: 1082326                                                                                                                                                                                       |             |           | 77073     | 1CM694 |               | NTC & CO. FBO HAROLD J STRAUSS -27137                                        | 10/10/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 44635       | 10/10/2007  | 84,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER B/O: MRS. HARRIETTE LEVINEREDACTED- REDACTED MRS. HARRIETTE LEVINE TRN: 0461300285S YOUR REF: OSI OF 07/10/10                                                                                  |             |           | 186032    | 1L0111 |               | HARRIETTE LEVINE C/O TROON MANAGEMENT                                        | 10/10/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 44636       | 10/10/2007  | 1,220.56         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL - \$10,412,352.00 RATE=64.22% FOR INVESTMENT DATED 10/09/07. REF=CPSPW100907 TRN 2810000893XP YOUR REF: 31Y970893283         |             |           |           |        |               |                                                                              |            |         |                |                        |            |                   |               |
| 44637       | 10/10/2007  | 120,015,668.70   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O. BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/1009 TO 07/1010 RATE 4.7006 TRN0728300191AN YOUR REF: NC0743116910100701                                         |             |           |           |        |               |                                                                              |            |         |                |                        |            |                   |               |
| 44638       | 10/10/2007  | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8956200283JK YOUR REF: M075312361070275                 |             |           |           |        |               |                                                                              |            |         |                |                        |            |                   |               |
| 44639       | 10/10/2007  | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA EURO AMER NYC/021001486 A/C: PERGAMENT EQUITIES LLC NEW YORK,NY 10022 REF: TELEBEN IMAD: 101081QCG0C001725TRN: 0984000283JO YOUR REF: JODI                                                 |             |           | 267220    | 1CM580 |               | PERGAMENT EQUITIES LLC C/O WEISBERG MOLE KRANZ AND GOLDFARB LLP              | 10/10/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44640       | 10/10/2007  | (852,501.60)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA WACHOVIA BK NA VA/051400540 A/C: AHT ASSOCIATES, LLC FALLS CHURCH, VIRGINIA 22046 REF: TELEBEN IMAD: 101081QCG0C002C001899 TRN: 0984100283JO YOUR REF: JODI                                |             |           | 305865    | 1A0001 |               | AHT PARTNERS                                                                 | 10/10/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44641       | 10/10/2007  | (400,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA CY NATL BK LA/122016066 A/C: THE CHAIS FAMILY FOUNDATION BEVERLY HILLS,CA REF: TELEBEN/IME/10:27 IMAD: 101081QCG0C002123TRN: 0984200283JO YOUR REF: JODI                                   |             |           | 101588    | 1C1016 |               | CHAIS FAMILY FOUNDATION                                                      | 10/10/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 44642       | 10/10/2007  | (85,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/1010 TO 07/1011 RATE 4.6506 TRN: 0720300475AN YOUR REF: ND0754073610100701                                  |             |           |           |        |               |                                                                              |            |         |                |                        |            |                   |               |
| 44643       | 10/10/2007  | (11,727,930.34)  | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 00E30142B151509 TRN: 01900002598F                                                                                                                                                            | 5029        |           |           |        |               |                                                                              |            |         |                |                        |            |                   |               |
| 44644       | 10/10/2007  | (6,896,976.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW101007. YOUR REF: 31Y9996767283                                                                                                    |             |           |           |        |               |                                                                              |            |         |                |                        |            |                   |               |
| 44645       | 10/11/2007  | 6,896,976.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER.CPSPW101007.TRN: 2832003137KN YOUR REF: 31Y9996767283                                                                            |             |           |           |        |               |                                                                              |            |         |                |                        |            |                   |               |
| 44646       | 10/11/2007  | 400,365,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:1476000284JK YOUR REF: 07141519  |             |           | 261802    | 1H0177 |               | ELLEN SMITH HAVESON                                                          | 10/11/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 44647       | 10/11/2007  | 225,865.71       | Customer             | Incoming Customer Wires                                 |                                                  | IMAD: 1011F6B74K1C000012TRN: 0177807284FF YOUR REF: O/B NORTHERN TR                                                                                                                                          |             |           | 97490     | 1S0539 |               | ERIC SMITH                                                                   | 10/11/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 44648       | 10/11/2007  | 225,865.71       | Customer             | Incoming Customer Wires                                 |                                                  | BBIMAD: 1011F6B74K1C000013TRN:0185202284FF YOUR REF: O/B NORTHERN TR                                                                                                                                         |             |           | 213119    | 1S0538 |               | MICHAEL SMITH                                                                | 10/11/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 44649       | 10/11/2007  | 225,865.70       | Customer             | Incoming Customer Wires                                 |                                                  | EIMAD: 1011F6B74K1C000014 TRN: 0176914284FF YOUR REF: O/B NORTHERN TR                                                                                                                                        |             |           |           |        |               |                                                                              |            |         |                |                        |            |                   |               |
| 44650       | 10/11/2007  | 361,998.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT - 2383 1 DAY FLOAT 10/12 \$55,000.00 2 DAY FLOAT 10/15 \$207,390.00 3 DAY FLOAT 10/16 \$3,610.00                                                                                                     |             | 2806      |           |        |               |                                                                              |            |         |                |                        |            |                   |               |
| 44651       | 10/11/2007  | 816.14           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL - \$6,896,976.00 RATE=64.26% FOR INVESTMENT DATED 10/10/07. REF=CPSPW101007 TRN 2841000896XP YOUR REF: 31Y970896794          |             |           |           |        |               |                                                                              |            |         |                |                        |            |                   |               |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                   | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                    | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|--------------|
| 44652       | 10/11/2007  | 85,010,980.58    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071011 TO 071011 RATE 4.6506 TRN: 0728400213AN YOUR REF: NC0754073610110701                                                 |             |           |           |        |               |                                                                    |            |         |                |                        |            |                   |              |
| 44653       | 10/11/2007  | 140,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 25-3-0TRN: 2836299044TC                                                                                                                                                                                              |             |           |           | 254846 | 1EM425        | LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC                     | 10/11/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44654       | 10/11/2007  | (370,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1477700284JK YOUR REF: M076447301169801                         |             |           |           |        |               |                                                                    |            |         |                |                        |            |                   |              |
| 44655       | 10/11/2007  | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: BK AMER NYC02609593 A/C: BANK OF AMERICA N.A. TAMPA FL BEN: LEMTAG ASSOCIATES DELRAY BEACH, FLORIDA 33445 IMAD: 1011B1QGC01C002624TRN: 12892002B4JO YOUR REF: LEMTAG                              |             |           |           | 156410 | 1CM214        | LEMTAG ASSOCIATES                                                  | 10/11/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44656       | 10/11/2007  | (1,684,700.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA SUNTRUST REDACTED A/C: HELLER BBROS. PARTNERSHIP LTD. WINTER GARDEN, FL 34777-0249 REF: TELEBEN IMAD: 1011B1QGC03C002462TRN: 12893002B4JO YOUR REF: JODI                                           |             |           |           | 222680 | 1H0126        | HELLER BBROS PARTNERSHIP LTD                                       | 10/11/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44657       | 10/11/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA BARCLAYS BANK PLC 0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHU ENGLAND BEN: LADY V DE ROTHSCHILD REF: BNF-FTC-ACC, REDACTED SORT CODE: 20-44-90 SSN: 0262171 TRN: 12894002B4JO YOUR REF: VROTH         |             |           |           | 141783 | 1D0061        | LADY VICTORIA DE ROTHSCHILD ALAN LESLIE CO TEMPLAR GROUP LTD       | 10/11/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44658       | 10/11/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA CITIBANK 0008 A/C: ALTOUR INTERNATIONAL NEW YORK, NY 10020 SSN: 052166 TRN: 12895002B4JO YOUR REF: OF 071011                                                                                         |             |           |           | 204550 | 1A0135        | ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA                          | 10/11/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44659       | 10/11/2007  | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071011 TO 071012 RATE 4.6506 TRN: 0728400449AN YOUR REF: ND0765498210110701                                             |             |           |           |        |               |                                                                    |            |         |                |                        |            |                   |              |
| 44660       | 10/11/2007  | (7,698,422.20)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151599 TRN: 0190000256RF                                                                                                                                                                    | 5031        |           |           |        |               |                                                                    |            |         |                |                        |            |                   |              |
| 44661       | 10/11/2007  | (9,537,701.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP101107. YOUR REF: 31Y9996768284                                                                                                            |             |           |           |        |               |                                                                    |            |         |                |                        |            |                   |              |
| 44662       | 10/12/2007  | 9,537,701.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP101107. TRM 2842003141XN YOUR REF: 31Y9996768284                                                                                   |             |           |           |        |               |                                                                    |            |         |                |                        |            |                   |              |
| 44663       | 10/12/2007  | 450,411,250.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA-TREASURY NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 402000285JK YOUR REF: 072E4218            |             |           |           |        |               |                                                                    |            |         |                |                        |            |                   |              |
| 44664       | 10/12/2007  | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 4578 TRN: 0593131285FF YOUR REF: 071012400553                                                                                                                                                                        |             |           |           | 249280 | 1CM641        | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD | 10/15/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44665       | 10/12/2007  | 1,890,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 4 TRN: 0523513285FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                       |             |           |           | 53444  | 1U0047        | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | 10/15/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44666       | 10/12/2007  | 800,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 171 TRN: 0569201285FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                     |             |           |           | 31034  | 1G0323        | GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | 10/15/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44667       | 10/12/2007  | 675,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 5FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                       |             |           |           | 214289 | 1U0043        | JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER        | 10/15/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44668       | 10/12/2007  | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | Q0021C006230 TRK 0567708285FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                             |             |           |           | 240273 | 1M0147        | MOX INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | 10/15/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44669       | 10/12/2007  | 425,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 1Q802C005937 TRN 0589708285FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                             |             |           |           | 46718  | 1G0344        | GF GRATS LLC C/O JACOBSON FAMILY INVEST INC CARNEGIE HALL TOWER    | 10/15/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44670       | 10/12/2007  | 300,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 005765 TRN: 0569101285FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                  |             |           |           | 205064 | 1E0166        | EDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | 10/15/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44671       | 10/12/2007  | 20,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | 09285FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                   |             |           |           | 149860 | 1N0030        | NINE THIRTY VC INVESTMENTS LLC C/O JFI                             | 10/15/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44672       | 10/12/2007  | 12,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | 12L2LFCJK1C000853 TRN: 0445308285FF YOUR REF: O/B CY NATL BK L                                                                                                                                                       |             |           |           | 305991 | 1CM896        | THE GINSBERG FAMILY PARTNERSHIP                                    | 10/15/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44673       | 10/12/2007  | 1,123.33         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO COMM. PAPER. PRINCIPAL: \$0.37, 701.00 RATE=04.24% FOR INVESTMENT DATED 10/11/07. REF=CPSWP101107TRN: 2851000897XP YOUR REF: 31Y970897285                    |             |           |           |        |               |                                                                    |            |         |                |                        |            |                   |              |
| 44674       | 10/12/2007  | 100,012,918.33   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071011 TO 071012 RATE 4.6506 TRK 0728500211 AN YOUR REF: NC07549821010701                                                   |             |           |           |        |               |                                                                    |            |         |                |                        |            |                   |              |
| 44675       | 10/12/2007  | (425,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4027000285JK YOUR REF: M077631051269974                         |             |           |           |        |               |                                                                    |            |         |                |                        |            |                   |              |
| 44676       | 10/12/2007  | (12,267,692.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA BARCLAYS PLC 026002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADDOFF SEC INTL LTD LONDON LONDON REF: TELEBEN BNF/TIME:09:19 IMAD: 1012B1QGC01C001372TRN:0466700285JO YOUR REF: JODI |             |           |           | 258554 | 1FN023        | MADDOFF SECURITIES INTL LTD 12 BERKELEY STREET                     | 10/12/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44677       | 10/12/2007  | (5,750,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC USA 02100108B A/C: BANK OF BERMUDA LTD CLEARING APEMBROKE BERMUDA BEN: GROUPEMENT FINANCIER LIMITED ONZ UNITED KINGDOM IMAD: 1012B1QGC04C001190 TRN: 0466800285JO YOUR REF: GRYPIN           |             |           |           | 31017  | 1FR096        | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                     | 10/12/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44678       | 10/12/2007  | (1,360,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA WACHOVIA BK NA FL083000021 A/C: KDMILLTD HIGHLAND BEACH, FL 33487 IMAD: 1012B1QGC02C001514 TRN: 0466900285JO YOUR REF: CAP OF 071012                                                               |             |           |           | 33343  | 1CM676        | KDM II LTD C/O MARGERY D KATZ                                      | 10/12/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44679       | 10/12/2007  | (1,090,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CITIBANK NYC021000089 A/C: THE BANK OF BERMUDA LIMITED HAMILTON BEN: ONE REGENT MARKET NEUTRAL FUND LIMITED TRM 111 BERMUDA IMAD: 1012B1QGC08C002088TRK 0467000285JO YOUR REF: ONEREGENT          |             |           |           | 306019 | 1FR099        | PERINVEST MARKET NEUTRAL FUND LIMITED                              | 10/12/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44680       | 10/12/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA NA 0959 A/C: BANK OF AMERICA N A NY NEW YORK NY 10005-8710 BEN: O.D.D. INVESTMENTS LP. CARLSTEAD KJ. REF: TELEBEN SSN: 0198949 TRK 0467100285JO YOUR REF: JODI                      |             |           |           | 273185 | 1O0015        | ODD INVESTMENT LP C/O DANIEL SILNA                                 | 10/12/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44681       | 10/12/2007  | (37,500.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK 0008 A/C: THE CHARLOTTE M MARDEN IRRE, IN REDACTED REF: TELEBEN SSK 0196948 TRK 0467200285JO YOUR REF: JODI                                                                                |             |           |           | 128808 | 1M0164        | CHARLOTTE M MARDEN IRRY INS TR REDACTED                            | 10/12/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44682       | 10/12/2007  | (17,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA LYDIAN PRIVATE BK 067092200 A/C: THE BERNARD MARDEN PROFTT SHARDIAN REF: BNF-FTC-ACC, 402006615 THE BERNARD MARDEN PROFTT SHARING PLAN IMAD: 1012B1QGC03C001229TRK 0467300285JO YOUR REF: MARDPSP  |             |           |           | 303297 | 1M0165        | BERNARD MARDEN PROFTT SHARING PLAN REDACTED                        | 10/12/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44683       | 10/12/2007  | (10,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: HSBC BANK USA 0108 A/C: MARION MADDOFF SSN: 0196967 REDACTED YOUR REF: MARIONFL                                                                                                                     |             |           |           | 298463 | 1CM224        | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                 | 10/12/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44684       | 10/12/2007  | (10,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK 0008 A/C: OAKDALE FOUNDATION INC PALM BEACH FL REF: TELEBEN SSN: 0196968 TRK 0467500285JO YOUR REF: JODI                                                                                   |             |           |           | 112483 | 1M0103        | MARION MADDOFF                                                     | 10/12/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44685       | 10/12/2007  | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071012 TO 071015 RATE 4.6518 TRN 0728500517AN YOUR REF: ND077066441010701                                               |             |           |           |        |               |                                                                    |            |         |                |                        |            |                   |              |
| 44686       | 10/12/2007  | (9,167,824.37)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151599 TRK 0190000256RF                                                                                                                                                                     | 5033        |           |           |        |               |                                                                    |            |         |                |                        |            |                   |              |
| 44687       | 10/12/2007  | (15,932,076.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP101107. YOUR REF: 31Y9996745285                                                                                                            |             |           |           |        |               |                                                                    |            |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                        | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                          | CM Date    | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|------------------------------------------------------------------------------------------|------------|------------|----------------|------------------------|------------|--------------------|---------------|
| 44688       | 10/15/2007  | 15,932,076.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP101207, TRN: 2852003104XN YOUR REF: 31Y9996742385                                                                       |             |           |           |        |               |                                                                                          |            |            |                |                        |            |                    |               |
| 44689       | 10/15/2007  | 400,731,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT BIO, CHASE BANK USA NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: B170700288JK YOUR REF: 0E789363 |             |           |           |        |               |                                                                                          |            |            |                |                        |            |                    |               |
| 44690       | 10/15/2007  | 12,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | 00872TRN: 044560728FF YOUR REF: O/B COMERICA SCO                                                                                                                                                          |             |           | 227126    | 1W0123 |               | WUNDERKINDER FOUNDATION                                                                  | 10/15/2007 | CA         | CHECK WIRE     |                        |            |                    |               |
| 44691       | 10/15/2007  | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | E66005793 TRN: 0766801288FF YOUR REF: 675535701                                                                                                                                                           |             |           | 295286    | 1R0222 |               | ROCK 2000 B CHARITABLE REMAINDER TRUST DTD 10/16/00 ARTHUR ROCK TRUSTEE                  | 10/16/2007 | CA         | CHECK WIRE     |                        |            |                    |               |
| 44692       | 10/15/2007  | 1,720,594.00     | Customer             | Incoming Customer Wires                                 |                                                  | 021C004444 TRN: 0424809288FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                   |             |           | 254703    | 1CM349 |               | RPP INVESTMENT ASSOCIATES LLC                                                            | 10/15/2007 | CA         | CHECK WIRE     |                        |            |                    |               |
| 44693       | 10/15/2007  | 730,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 00288FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                        |             |           | 144205    | 1N0030 |               | NINE THIRTY VC INVESTMENTS LLC CO JFI                                                    | 10/15/2007 | CA         | CHECK WIRE     |                        |            |                    |               |
| 44694       | 10/15/2007  | 1,586,560.92     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2384 1 DAY FLOAT 10/16 \$336,188.00 2 DAY FLOAT 10/17 \$1,167,390.54 3 DAY FLOAT 10/18 \$72,982.38                                                                                                |             | 2807      |           |        |               |                                                                                          |            |            |                |                        |            |                    |               |
| 44695       | 10/15/2007  | 5,616.06         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL- \$15,932,076.00 RATE=04.23% FOR INVESTMENT DATED 10/12/07. REF=CPSWP101207 TRN: 2881000892XP YOUR REF: 31Y997088289      |             |           |           |        |               |                                                                                          |            |            |                |                        |            |                    |               |
| 44696       | 10/15/2007  | 95,036,826.75    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN BIO, BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07101270 071015 RATE 4.6518 TRN 0728800233AN YOUR REF: NC077056410160701                                         |             |           |           |        |               |                                                                                          |            |            |                |                        |            |                    |               |
| 44697       | 10/15/2007  | (360,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRK 6171000288JK YOUR REF: M078637471570224               |             |           |           |        |               |                                                                                          |            |            |                |                        |            |                    |               |
| 44698       | 10/15/2007  | (6,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: JEANNE LEVY CHURCH & OR REDACTEDTRK REDACTED YOUR REF: JEANNE                                                                                                                    |             | 185988    | 1L0026    |        |               | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                   | 10/15/2007 | CW         | CHECK WIRE     |                        |            |                    |               |
| 44699       | 10/15/2007  | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA TCF MPLS/291070001 A/C: BIGOS MANAGEMENT INC SUITE 1400.EDINA.MN 55435 IMAD: 1015B1QGGC02C002166TRK 0827400288JO YOUR REF: CAP OF 07101915                                              |             | 305881    | 1B0214    |        | TED BIGOS     | 10/15/2007                                                                               | CW         | CHECK WIRE |                |                        |            |                    |               |
| 44700       | 10/15/2007  | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071015 TO 071016 RATE 4.7006 TRK 0728800513AN YOUR REF: ND0786853310160701                                   |             |           |           |        |               |                                                                                          |            |            |                |                        |            |                    |               |
| 44701       | 10/15/2007  | (5,658,827.32)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151599 TRK 0190000266RF                                                                                                                                                          | 5035        |           |           |        |               |                                                                                          |            |            |                |                        |            |                    |               |
| 44702       | 10/15/2007  | (16,193,147.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP101507, YOUR REF: 31Y9996761288                                                                                                 |             |           |           |        |               |                                                                                          |            |            |                |                        |            |                    |               |
| 44703       | 10/15/2007  | (21,640.19)      | Other                | Bank Charges                                            |                                                  | ACCOUNT ANALYSIS SETTLEMENT CHARGE                                                                                                                                                                        |             |           |           |        |               |                                                                                          |            |            |                | Bank Charge            |            |                    |               |
| 44704       | 10/16/2007  | 16,193,147.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP101507, TRK 2882003127XN YOUR REF: 31Y9996761288                                                                        |             |           |           |        |               |                                                                                          |            |            |                |                        |            |                    |               |
| 44705       | 10/16/2007  | 340,310,722.22   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT BIO, CHASE BANK USA, NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRK 6783100289JK YOUR REF: 07420366  |             |           |           |        |               |                                                                                          |            |            |                |                        |            |                    |               |
| 44706       | 10/16/2007  | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 1187201C000131 TRK 0353013289FF YOUR REF: O/B TCF MPLS                                                                                                                                                    |             |           | 227067    | 1U0023 |               | GRACE B EVENSTAD AND KENNETH L EVENSTAD TTEES OR THEIR SUCCESSORS                        | 10/16/2007 | CA         | CHECK WIRE     |                        |            |                    |               |
| 44707       | 10/16/2007  | 1,800,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 695B74K1C000183 TRN: 0425B14289FF YOUR REF: O/B NORTHERN TR                                                                                                                                               |             |           | 37918     | 1P0089 |               | ROBERT M POTAMKIN OCEANSIDE #4                                                           | 10/16/2007 | CA         | CHECK WIRE     |                        |            |                    |               |
| 44708       | 10/16/2007  | 1,350,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 016BCBFN1A000493 TRN 0584407289FF YOUR REF: O/B US TR NYC                                                                                                                                                 |             |           | 222609    | 1CM881 |               | PHILIP WERNER & CHRISTINE WERNER /J T WROS                                               | 10/17/2007 | CA         | CHECK WIRE     |                        |            |                    |               |
| 44709       | 10/16/2007  | 1,200,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT BIO LOWELL M SCHULMAN OR DOUGLAS REDACTEDREF: FURTHER CREDIT TO THE ACCOUNT OF: LOWELL M SCHULMAN FURTHER CREDIT ACCOUNT # REDACTED TRN 0590500289ES YOUR REF: DCD OF 07101918       |             | 128838    | 1S0395    |        |               | LOWELL M SCHULMAN REVOCABLE TRUST CO SCHULMAN MANAGEMENT CORP                            | 10/17/2007 | CA         | CHECK WIRE     |                        |            |                    |               |
| 44710       | 10/16/2007  | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 618170368002003 TRN 0493308289FF YOUR REF: O/B WELLS FARGO                                                                                                                                                |             |           | 294002    | 1ZB511 |               | OSTRIN FAMILY PARTNERSHIP                                                                | 10/17/2007 | CA         | CHECK WIRE     |                        |            |                    |               |
| 44711       | 10/16/2007  | 49,972.00        | Customer             | Incoming Customer Wires                                 |                                                  | 200289FC YOUR REF: 0537744201-103                                                                                                                                                                         |             |           | 259539    | 1FN074 |               | PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT                       | 10/16/2007 | CA         | CHECK WIRE     |                        |            |                    |               |
| 44712       | 10/16/2007  | 57,535.03        | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2385 1 DAY FLOAT 10/17 \$2,535.03 2 DAY FLOAT 10/18 \$51,700.00 3 DAY FLOAT 10/19 \$3,300.00                                                                                                      |             | 2808      |           |        |               |                                                                                          |            |            |                |                        |            |                    |               |
| 44713       | 10/16/2007  | 1,920.69         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL" \$16,193,147.00 RATE=04.27% FOR INVESTMENT DATED 10/15/07. REF=CPSWP101507TRN 2691000883XP YOUR REF: 31Y997088289        |             |           |           |        |               |                                                                                          |            |            |                |                        |            |                    |               |
| 44714       | 10/16/2007  | 140,018,280.15   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN BIO, BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071015TO 071016 RATE 4.7006 TRN 0728900177AN YOUR REF: NC0786853310160701                                         |             |           |           |        |               |                                                                                          |            |            |                |                        |            |                    |               |
| 44715       | 10/16/2007  | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8785680289JK YOUR REF: M080001161670635              |             |           |           |        |               |                                                                                          |            |            |                |                        |            |                    |               |
| 44716       | 10/16/2007  | (13,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS (LUXEMBOURG) S.A.IMAD: 1016B1QGGC06C00154TRN: 0552500289JO YOUR REF: LUXINV                                                                              |             | 53410     | 1FR123    |        |               | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                        | 10/16/2007 | CW         | CHECK WIRE     |                        |            |                    |               |
| 44717       | 10/16/2007  | (1,200,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: PNGBANK N031207607 A/C: KML ASSET MANAGEMENT, LLC NORTH PLAINFIELD,NJ.07063 REF: TELEBEN IMAD: 1016B1QGGC04C001530TRN: 0552500289JO YOUR REF: JODI                                     |             |           | 220150    | 1K0162 |               | KML ASSET MGMT LLC II                                                                    | 10/16/2007 | CW         | CHECK WIRE     |                        |            |                    |               |
| 44718       | 10/16/2007  | (130,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: COMMERCE BK NA/026013673 A/C: JASON ARONSON REDACTEDREF:TIME/09-55 IMAD: 1016B1QGGC06C001544 TRN: 0552700289JO YOUR REF: NONREF                                                        |             |           | 110999    | 1ZB532 |               | JASON ARONSON                                                                            | 10/16/2007 | CW         | CHECK WIRE     |                        |            |                    |               |
| 44719       | 10/16/2007  | (115,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071016 TO 071017 RATE 4.6506 TRN: 0728900473AN YOUR REF: ND0800556110160701                                  |             |           |           |        |               |                                                                                          |            |            |                |                        |            |                    |               |
| 44720       | 10/16/2007  | (6,838,249.04)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151599 TRN: 0190000266RF                                                                                                                                                         | 5037        |           |           |        |               |                                                                                          |            |            |                |                        |            |                    |               |
| 44721       | 10/16/2007  | (17,292,591.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP101607, YOUR REF: 31Y9996728289                                                                                                 |             |           |           |        |               |                                                                                          |            |            |                |                        |            |                    |               |
| 44722       | 10/16/2007  | (3,000.00)       | Other                | Other Outgoing Checks                                   |                                                  | CHECK PAID # 15448                                                                                                                                                                                        |             |           |           |        |               |                                                                                          |            |            |                | William Nisi           |            |                    |               |
| 44723       | 10/17/2007  | 17,292,591.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP101607, TRN: 2892003090XN YOUR REF: 31Y9996728289                                                                       |             |           |           |        |               |                                                                                          |            |            |                |                        |            |                    |               |
| 44724       | 10/17/2007  | 325,297,013.89   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT BIO: CHASE BANK USA NA-TREASURY NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1317800290JK YOUR REF: 07531236 |             |           |           |        |               |                                                                                          |            |            |                |                        |            |                    |               |
| 44725       | 10/17/2007  | 6,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | J17107811704782                                                                                                                                                                                           |             |           | 53313     | 1FN095 |               | THE BANK OF BERMUUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 10/17/2007 | CA         | CHECK WIRE     |                        |            |                    |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                   | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                              | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|-----------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|--------------------|--------------|
| 44726       | 10/17/2007  | 400,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 003355TRN 0525607290FF YOUR REF: O/B MELLON TRUST                                                                                                                                                                                                                                                    |             |           |           | 50959  | 1G0104       | AVRAM J GOLDBERG THE AVCAR GROUP, LTD                                       | 10/18/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44727       | 10/17/2007  | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 70108411C000887 TRN: 0457003290FF YOUR REF: O/B NORTH FORK B                                                                                                                                                                                                                                         |             |           |           | 88462  | 1CM518       | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                       | 10/18/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44728       | 10/17/2007  | 2,932.19         | Customer             | Incoming Customer Wires                                 |                                                  | 290FC YOUR REF: 1100580                                                                                                                                                                                                                                                                              |             |           |           | 255672 | 1ZR186       | NTC & CO. FBO MICHAEL M JACOBS (98747)                                      | 10/17/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44729       | 10/17/2007  | 190,588.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2386 1 DAY FLOAT 10/18 \$188,828.00 2DAY FLOAT 10/19 \$1,742.40 3DAY FLOAT 10/22 \$17.60 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$17,292,591.00 RATE=04.26% FOR INVESTMENT DATED 10/16/07. REF=CPSWP101607TRK 2901008090XP YOUR REF: 31Y970809290 |             |           | 2809      |        |              |                                                                             |            |         |                |                        |            |                    |              |
| 44730       | 10/17/2007  | 2,046.29         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071018 TO 071017 RATE 4.6506 TRN 0729000203AN YOUR REF: NC080055610170701                                                                                                                                   |             |           |           |        |              |                                                                             |            |         |                |                        |            |                    |              |
| 44731       | 10/17/2007  | 115,014,856.08   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRK 1326600290JK YOUR REF: M081222181770022                                                                                                         |             |           |           |        |              |                                                                             |            |         |                |                        |            |                    |              |
| 44732       | 10/17/2007  | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | CHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES MARDEN REDACTED SSK 0209736 TRK 0336200290JO YOUR REF: NONREF                                                                                                                                                                                               |             |           |           | 295160 | 1M0024       | JAMES P MARDEN                                                              | 10/17/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44733       | 10/17/2007  | (350,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES MARDEN AND IRS ZURAWIN REDACTED REF: TELEBEN SSK 0223927 TRK 0336300290JO YOUR REF: JODI                                                                                                                                                                    |             |           |           | 37904  | 1M0024       | JAMES P MARDEN                                                              | 10/17/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44734       | 10/17/2007  | (200,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: MERRITT KEVIN AND PATRICE M AU REDACTED REF: TELEBEN IMAD: 1017B1QGGC01C001386TRN: 0336400290JO YOUR REF: JODI                                                                                                                                     |             |           |           | 92958  | 1A0044       | PATRICE M AULD                                                              | 10/17/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44735       | 10/17/2007  | (65,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WASH MUT BANK/321180748 A/C: IRWIN CAROL LIPKIN REDACTED REF: TELEBEN IMAD: 1017B1QGGC02C001194TRN: 0338500290JO YOUR REF: JODI                                                                                                                                                   |             |           |           | 53605  | 1L0036       | IRWIN LIPKIN                                                                | 10/17/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44736       | 10/17/2007  | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071017 TO 071018 RATE 4.6506 TRN: 0729000489AN YOUR REF: ND0812965410170701                                                                                                                             |             |           |           |        |              |                                                                             |            |         |                |                        |            |                    |              |
| 44737       | 10/17/2007  | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 00630142B151509 TRN: 0190000250RF                                                                                                                                                                                                                                                    | 5039        |           |           |        |              |                                                                             |            |         |                |                        |            |                    |              |
| 44738       | 10/17/2007  | (2,920,458.96)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP101707. YOUR REF: 31Y999736290                                                                                                                                                                                             |             |           |           |        |              |                                                                             |            |         |                |                        |            |                    |              |
| 44739       | 10/17/2007  | (11,718,907.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | REDEMPTION OR CALL GIS REF: T307291 ABIE CUSTODY ACT: G 13414 REDMTD: 10/18/07 SETTLE DATE: 10/18/07BKR REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795A68 UNITED STATES TREASURY BILLS UNITED TRN 0000084871ST                                                                                   |             |           |           |        |              |                                                                             |            |         |                |                        |            |                    |              |
| 44740       | 10/18/2007  | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP101707. TRN: 2902003105XN YOUR REF: 31Y999736290                                                                                                                                                                   |             |           |           |        |              |                                                                             |            |         |                |                        |            |                    |              |
| 44741       | 10/18/2007  | 11,718,907.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA-TREASURY NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3819100291JK YOUR REF: 07644730                                                                                          |             |           |           |        |              |                                                                             |            |         |                |                        |            |                    |              |
| 44742       | 10/18/2007  | 370,338,138.89   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | 003957TRN: 0642609291FF YOUR REF: O/B MELLON TRUST BOOK TRANSFER CREDIT B/O: LEHMAN BROTHERS INCORPORATED REDACTED - ORG: JEWISH COMMUNITY CENTER ASSOC IGH T AVE -4TH FLR OGB: LEHMAN INVESTMENT INC. NETWORK MANAGEMENT REF:ACCLLEHMAN REBLACZED0 TRN: 7946100291FQ YOUR REF: SWF OF 07/10/18      |             |           |           | 97678  | 1W0100       | MARC WOLPOW AUDAX GROUP                                                     | 10/19/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44743       | 10/18/2007  | 710,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER B/O: MRS. HARRIETTE LEVINE REDACTED - ORG:V00000000073090260 MRS. HARRIETTE LEVINE TRS 0674100291ES YOUR REF: OS1 OF 07/10/18                                                                                                                                                          |             |           |           | 267592 | 1J0062       | JEWISH COMMUNITY CENTERS ASSOC C/O BOB DIETZ                                | 10/19/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44744       | 10/18/2007  | 375,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT 2387 1 DAY FLOAT 10/19 \$680,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$11,718,907.00 RATE=04.23% FOR INVESTMENT DATED 10/17/07. REF=CPSWP101707 TRN: 2911000889XP YOUR REF: 31Y970809291                                                    |             |           | 2810      |        |              |                                                                             |            |         |                |                        |            |                    |              |
| 44745       | 10/18/2007  | 50,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071017 TO 071018 RATE 4.6506 TRN 0729100243AN YOUR REF: NC0812965410180701                                                                                                                                  |             |           |           |        |              |                                                                             |            |         |                |                        |            |                    |              |
| 44746       | 10/18/2007  | 706,000.00       | Customer             | Incoming Customer Checks                                |                                                  | BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 3819100291JK YOUR REF: M082367321869961                                                                                                         |             |           |           |        |              |                                                                             |            |         |                |                        |            |                    |              |
| 44747       | 10/18/2007  | 1,376.97         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: TELFORD LIMITED FLA REF: UNDER TELEX ADVICE TO STANDARD CHARTERED BANK HONG KONG SSK 0211384 TRN 0514100291JO YOUR REF: NONREF                                                                                                                     |             |           |           | 249413 | 1FN093       | TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING                       | 10/18/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44748       | 10/18/2007  | 100,012,918.33   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: COUTTS AND COMPANY REDACTED BEN246081633 ASSOCIADOS INVESTIMENTO LTD TRN 0514200291JO YOUR REF: ASSOCNEW                                                                                                                                                                    |             |           |           | 163865 | 1FR009       | ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN                       | 10/18/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44749       | 10/18/2007  | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | FEDWIRE DEBIT VIA: REGIONS BK/06205690 A/C: GILBERT M. KOTZEN FLA REF-TIME/09:39 IMAD: 1018B1QGGC03C001389 TRN 0514300291 JO YOUR REF: NONREF                                                                                                                                                        |             |           |           | 254844 | 1EM430       | GILBERT M KOTZEN AS TRUSTEE OF THE GILBERT M KOTZEN 1982 TST DTD 10/18/1982 | 10/18/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44750       | 10/18/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA0509 A/C: PATRICIA BESSOUO COL REDACTED REF: TELEBEN SSK: REDACTED TRN 0514400291JO YOUR REF: JODI                                                                                                                                                    |             |           |           | 185803 | 1FR018       | PATRICIA BESSOUO ERNESTO ELORDUY #90-601                                    | 10/18/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44751       | 10/18/2007  | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071018 TO 071019 RATE 4.5805 TRN 0729100465AN YOUR REF: ND0824263810180701                                                                                                                              |             |           |           |        |              |                                                                             |            |         |                |                        |            |                    |              |
| 44752       | 10/18/2007  | (535,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FUNDING XFER TO 00630142B151509 TRN 0190000250RF                                                                                                                                                                                                                                                     | 5041        |           |           |        |              |                                                                             |            |         |                |                        |            |                    |              |
| 44753       | 10/18/2007  | (3,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                  | PURCHASE OF SECURITIES GIS REF: T307291BR1H CUSTODY ACT: G 13414PURCTD: 10/18/07 SETTLE DATE: 10/18/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY BILLS UNITED TRN 000008263ST                                                                      |             |           |           |        |              |                                                                             |            |         |                |                        |            |                    |              |
| 44754       | 10/18/2007  | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | PURCHASE OF SECURITIES GIS REF: T307291BR1N CUSTODY ACT: G 13414 PURC TD: 10/18/07 SETTLE DATE: 10/18/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY BILLS UNITED TRN: 000008263ST                                                                   |             |           |           |        |              |                                                                             |            |         |                |                        |            |                    |              |
| 44755       | 10/18/2007  | (381,795.08)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | PURCHASE OF SECURITIES GIS REF: T307291BR2J CUSTODY ACT: G 13414 PURC TD: 10/18/07 SETTLE DATE: 10/18/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY BILLS UNITED TRN: 0000082641 ST                                                                 |             |           |           |        |              |                                                                             |            |         |                |                        |            |                    |              |
| 44756       | 10/18/2007  | (49,490,652.78)  | Investment           | Treasury Bills - Investment                             |                                                  |                                                                                                                                                                                                                                                                                                      |             |           |           |        |              |                                                                             |            |         |                |                        |            |                    |              |
| 44757       | 10/18/2007  | (49,490,652.78)  | Investment           | Treasury Bills - Investment                             |                                                  |                                                                                                                                                                                                                                                                                                      |             |           |           |        |              |                                                                             |            |         |                |                        |            |                    |              |
| 44758       | 10/18/2007  | (49,490,652.78)  | Investment           | Treasury Bills - Investment                             |                                                  |                                                                                                                                                                                                                                                                                                      |             |           |           |        |              |                                                                             |            |         |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                       | CM Account Name                         | CM Date    | CM Type        | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------------------------------------------------------------|-----------------------------------------|------------|----------------|----------------|------------------------|------------|-------------------|--------------|
| 44759       | 10/18/2007  | (49,490,652.78)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307291BR2L<br>CUSTODY ACT: G 13414 PURC TR: 10/18/07 SETTLE DATE: 10/18/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C33 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00000R26445T<br>PURCHASE OF SECURITIES GIS REF: T307291BR2S<br>CUSTODY ACT: G 13414 PURC TD: 10/18/07 SETTLE DATE: 10/18/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C33 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00000R26455T<br>PURCHASE OF SECURITIES GIS REF: T307291BR34<br>CUSTODY ACT: G 13414PURCTD: 10/18/07 SETTLE DATE: 10/18/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C33 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00000R26445T<br>END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP101807, YOUR REF: 31Y996719291 |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44760       | 10/18/2007  | (49,490,652.78)  | Investment           | Treasury Bills - Investment                             |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP101807, TRW 2912003999XXN YOUR REF: 31Y996719291<br>BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA- TREASURY NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 6232300292JK YOUR REF: 07763105                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44761       | 10/18/2007  | (49,490,652.78)  | Investment           | Treasury Bills - Investment                             |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING CNEWARK DE 19713- ORG:AW08080808 AHT PARTNERS.LP. REF: FBO AHT PARTNERS LP ACCT NO A011630 TRN 0451300292ES YOUR REF: OS1 OF 07/01/09<br>BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC. OUTG. REDACTED - ORG: 15F01B34 THE BURTON P. JUDITH BNICK FOUNDATION JACK RESNICK SONS IOG& CITIGROUP GLOBAL MARKETS INC NEW YORK NY TRN: 9997900292JD YOUR REF: SWF OF 07/01/09                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           | 204524    | 1A0116 | AHT PARTNERS LP C/O ANDREW H TANANBAUM MANAGING MEMBER, AHT         | 10/19/2007                              | CA         | CHECK WIRE     |                |                        |            |                   |              |
| 44762       | 10/18/2007  | (8,932,139.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | 019B2QB921C00045 TRN: 0141903292FF YOUR REF: MT071019001953                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44763       | 10/19/2007  | 8,932,139.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | DEPOSIT 2388 1 DAY FLOAT 10/22 51321601 2 DAY FLOAT 10/23 \$133.49<br>INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL* \$8,932,139.00 RATE=04.22% FOR INVESTMENT DATED 10/18/07. REF=CPSPWP101807 TRN: 2921000882XP YOUR REF: 31Y9970882292                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           | 2811      |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44764       | 10/19/2007  | 425,388,402.78   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | JPMORGAN CHASE & CO DEP TAKEN BIO, BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071018 TO 071019 RATE 4.5805 TRN 0729200205AN YOUR REF: NC0B24263610190701                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44765       | 10/19/2007  | 8,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: D32352E45 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 6237700292JK YOUR REF: M08347374197004B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44766       | 10/19/2007  | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA 0103 A/C: DAVID A. WINGATE REDACTED REF: ATTN SCOTT PROKOP REDACTED SSN: REDACTED TRN 0193900292JO YOUR REF: NONREF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           | 163606    | 1CM581 | DAVID A WINGATE                                                     | 10/19/2007                              | CW         | CHECK WIRE     |                |                        |            |                   |              |
| 44767       | 10/19/2007  | 23,621.10        | Customer             | Incoming Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: SIGNATURE BANK 026013576 A/C: ALEXANDRE AND LORICHEMLA IMAD: 1019B1QGC05C000B73 TRN 0194000292JO YOUR REF: CHEMLA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           | 101511 | 1EM326                                                              | LOBI CHEMLA & ALEXANDRE CHEMLA J/T/WROS | 10/19/2007 | CW             | CHECK WIRE     |                        |            |                   |              |
| 44768       | 10/19/2007  | 130,353.54       | Customer             | Incoming Customer Checks                                |                                                  | CHIPS DEBIT VIA: BANK OF NEW YORK 0001 A/C: PERSHING LLC NY BEN BONNEY MEYER REDACTED SSN: REDACTED TRN 0194100292JO YOUR REF: NONREF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44769       | 10/19/2007  | 1,047.05         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071019 TO 071022 RATE 4.5817 TRN 0729200503AN YOUR REF: ND0835351610190701                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44770       | 10/19/2007  | 100,012,723.83   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | FUNDING XFER TO 006301428151509 TRN 0190000258RF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5043        |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44771       | 10/19/2007  | (435,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP101907, YOUR REF: 31Y996732292                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44772       | 10/19/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP101907, TRN 2922003999XXN YOUR REF: 31Y996732292                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44773       | 10/19/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9240200295JK YOUR REF: 07863747                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44774       | 10/19/2007  | (200,917.48)     | Customer             | Outgoing Customer Wires                                 |                                                  | 03980000919 TRN: 0248902955FF YOUR REF: 0001850039673<br>00E48 TRN: 0524902955FF YOUR REF: 9767484158673<br>1JQ3040C002969 TRN: 0634113295FF YOUR REF:<br>5FC YOUR REF: 1104795                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           | 22695     | 1H0179 | THE HAMPSHIRE TRUST LAWRENCE BELL TRUSTEE C/O SONNICK BELL & CO LLC | 10/22/2007                              | JRNL       | CHECK WIRE     |                |                        |            |                   |              |
| 44775       | 10/19/2007  | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071019 TO 071022 RATE 4.5817 TRN 0729200503AN YOUR REF: ND0835351610190701                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 176090    | 1CM336 | MELVYN I WEISS/WESTBEN RD & D LTD PARTNERSHIP                       | 10/23/2007                              | CA         | CHECK WIRE     |                |                        |            |                   |              |
| 44776       | 10/19/2007  | (1,583,006.48)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | DEPOSIT 2389 1 DAY FLOAT 10/23 \$29,732.45 2DAY FLOAT 10/24 \$431,600.00 3 DAY FLOAT 10/25 \$8,400.00<br>INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL* \$9,876,057.00 RATE=04.18% FOR INVESTMENT DATED 10/19/07. REF=CPSPWP101907TRN 2951000899XP YOUR REF: 31Y9970899295                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 46580     | 1CM725 | NTC & CO. FBO MARTIN L SCHULMAN (020810)                            | 10/23/2007                              | CA         | CHECK WIRE     |                |                        |            |                   |              |
| 44777       | 10/19/2007  | (9,876,057.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | JPMORGAN CHASE & CO DEPTAKEN BIO, BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071019 TO 071022 RATE 4.5817 TRN 0729200225AN YOUR REF: NC0B35351610220701                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           | 249292    | 1CM697 | NTC & CO. FBO MARTIN L SCHULMAN (020810)                            | 10/22/2007                              | CA         | CHECK WIRE     |                |                        |            |                   |              |
| 44778       | 10/22/2007  | 9,876,057.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | DEPOSITED ITEM RETURNED 182579 #0FTFMS00001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           | 259379    | 1CM697 | NTC & CO. FBO MARTIN L SCHULMAN (020810)                            | 10/22/2007                              | CA         | CHECK WIRE     |                |                        |            |                   |              |
| 44779       | 10/22/2007  | 360,329,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | FUNDING XFER TO 006301428151509 TRN 01900002E4RF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 267392    | 1CM986 | THE GINSBERG FAMILY PARTNERSHIP                                     | 10/22/2007                              | CA         | CHECK WIRE     |                |                        |            |                   |              |
| 44780       | 10/22/2007  | 1,350,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP102207, YOUR REF: 31Y996713295                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44781       | 10/22/2007  | 780,000.00       | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44782       | 10/22/2007  | 700,000.00       | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44783       | 10/22/2007  | 300,000.00       | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44784       | 10/22/2007  | 175,000.00       | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44785       | 10/22/2007  | 32,930.00        | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44786       | 10/22/2007  | 719,732.45       | Customer             | Incoming Customer Checks                                |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44787       | 10/22/2007  | 3,440.16         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44788       | 10/22/2007  | 100,038,181.17   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44789       | 10/22/2007  | (26,000.00)      | Customer             | Incoming Customer Checks                                |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44790       | 10/22/2007  | (365,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352E45 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 924B300295JK YOUR REF:M08347104270152                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           | 12659     | 1ZB365 | ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS               | 10/23/2007                              | CA         | CHECK RETURNED |                |                        |            |                   |              |
| 44791       | 10/22/2007  | (30,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: COLUTTS AND COMPANY REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN 0974000295JO YOUR REF: J001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 267444    | 1FR035 | DIANE WILSON SANGARE RANCH                                          | 10/22/2007                              | CW         | CHECK WIRE     |                |                        |            |                   |              |
| 44792       | 10/22/2007  | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071022 TO 071023 RATE 4.6506 TRN 0729500497AN YOUR REF: ND0849327910220701                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44793       | 10/22/2007  | (3,404,856.87)   | Customer             | Transfers to JPMC 509 Account                           |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5045        |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |
| 44794       | 10/22/2007  | (10,176,985.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP102207, YOUR REF: 31Y996713295                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |                                                                     |                                         |            |                |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                              | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|--------------------|--------------|
| 44795       | 10/23/2007  | 10,176,985.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP102307, TRN 2952003077XN YOUR REF: 31Y9996713295                                                                                              |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 44796       | 10/23/2007  | 350,319,861.11   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA-TREASURY NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN1752200296JK YOUR REF: 08000116                      |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 44797       | 10/23/2007  | 322,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 3875202001337 TRN: 0244413296FF YOUR REF: 071023150380                                                                                                                                                                          |             |           | 102085    | 150542 |               | CONSTANCE STEIN AND RICHARD STEIN JT WROS                                     | 10/23/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44798       | 10/23/2007  | 60,000.00        | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2390 1 DAY FLOAT 10/24 \$40,000.00 2DAY FLOAT 10/25 \$19,800.00 3 DAY FLOAT 10/26 \$300.00                                                                                                                              |             | 2813      |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 44799       | 10/23/2007  | 1,181.66         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL = \$10,176,985.00 RATE=04.18% FOR INVESTMENT DATED 10/22/07. REF = CPSWP102307 TRN 296100089XP YOUR REF: 31Y9970889296                          |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 44800       | 10/23/2007  | 95,012,272.42    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071022 TO 071023 RATE 4.6506 TRN 0729600229AN YOUR REF: NC0B49327910230701                                                             |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 44801       | 10/23/2007  | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1754000296JK YOUR REF: M08691652370001                                    |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 44802       | 10/23/2007  | (15,633,721.63)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA FIRST SEC: BOZEMAN092900613 A/C: SKRONE LLC 1309 S, 3RD, REDACTED IMAD: 1023B1QGC06C002480 YOUR REF: CAP OF 0710/23                                                                                           |             |           | 93234     | 1CM730 |               | SRIONE-LLC ERIC WALDMAN ADMINISTRATOR                                         | 10/23/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44803       | 10/23/2007  | (5,628,390.96)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA FIRST SEC: BOZEMAN092900613 A/C: DANCING S LLC IMAD: 1023B1QGC06C002484TRN: 1525700296JO YOUR REF: DANCING S LLC                                                                                              |             |           | 288911    | 1ZB580 |               | DANCING S LLC                                                                 | 10/23/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44804       | 10/23/2007  | (1,900,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA FST REP BK SF 321081669 A/C: MOT FAMILY INVESTORS LTD LP, IMAD: 1023B1QGC06C002485TRN: 1525800296JO YOUR REF: M07TAM                                                                                          |             |           | 237489    | 1M0083 |               | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                         | 10/23/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44805       | 10/23/2007  | (875,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA FST REP BK SF 321081669 A/C: COMSTOCK FAMILY PARTNERSHIP REDACTED IMAD: 1023B1QGC02C002751 TRN 1525900296JO YOUR REF: CAP OF 0710/23                                                                          |             |           | 234800    | 1ZB508 |               | COMSTOCK FAMILY LTD PTNRSHIP                                                  | 10/23/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44806       | 10/23/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | P                                                                                                                                                                                                                               |             |           | 267256    | 1EM028 |               | MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP                                | 10/23/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44807       | 10/23/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WEST AM BK SUICY/121140218 A/C: STEPHEN STERN IMAD: 1023B1QGC02C002752TRN 1526100296JO YOUR REF: STERNS                                                                                                      |             |           | 257283    | 1ZA666 |               | STEPHEN H STERN                                                               | 10/23/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44808       | 10/23/2007  | (28,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE REDACTED BEN: SOUTHEY INTERNATIONAL LIMITED PRINCIPALITY OF AMORRA FRANCE REF: REF: IBAN CH5404251042248762000 SSN: 0262201 TRN 1526200296JO YOUR REF: CAP OF 0710/23 |             |           | 31089     | 1FR116 |               | SOUTHEY INTERNATIONAL LTD C/O ROBERT EDMONDS RESIDENCIA LANGLADA 3A           | 10/23/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44809       | 10/23/2007  | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071023 TO 071024 RATE 4.5805 TRN 0729600515AN YOUR REF: ND0861548510230701                                                        |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 44810       | 10/23/2007  | (3,741,735.30)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN 0190000252RF                                                                                                                                                                                | 5048        |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 44811       | 10/23/2007  | (7,265,317.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP102307. YOUR REF: 31Y9996732296                                                                                                                       |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 44812       | 10/24/2007  | 7,265,317.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - ENO-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP102307, TRN 2962003104XN YOUR REF: 31Y9996732296                                                                                              |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 44813       | 10/24/2007  | 350,319,861.11   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 4250700297JK YOUR REF: 08122218                       |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 44814       | 10/24/2007  | 661,601.00       | Customer             | Incoming Customer Wires                                 |                                                  | A# 1024FER7021C000102 TRN 0381901297FF YOUR REF: O/B CITY NB OFF                                                                                                                                                                |             |           | 88273     | 180209 |               | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98           | 10/24/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44815       | 10/24/2007  | 417,312.16       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2391 1 DAY FLOAT 10/25 \$58,312.16 2 DAY FLOAT 10/26 \$302,460.00 3 DAY FLOAT 10/29 \$6,540.00                                                                                                                          |             | 2814      |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 44816       | 10/24/2007  | 845.60           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON ENO-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL = \$7,265,317.00 RATE=04.19% FOR INVESTMENT DATED 10/23/07. REF = CPSWP102307 TRN: 297100089XP YOUR REF: 31Y9970889297                          |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 44817       | 10/24/2007  | 95,012,087.64    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071023 TO 071024 RATE 4.5805 TRN: 0729700221AN YOUR REF: NC0861548510240701                                                            |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 44818       | 10/24/2007  | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004TRW 4432200297JK YOUR REF: M0872099247442B                                      |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 44819       | 10/24/2007  | (3,763,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: COUTTS AND COMPANY REDACTED BEN:24E0B1633 PALMA HOLDINGS LIMITED TRN: 1732800297JO YOUR REF: PALMA                                                                                                     |             |           | 163923    | 1FR090 |               | PALMA HOLDINGS LTD C/O GUY LUDOVISSY                                          | 10/24/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44820       | 10/24/2007  | (3,566,952.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: SOCIETE GENERALE FONTENAY REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVE, NE BEN/REDACTED MLE EMILIE APPELBAUM REF: TELE TELEBEN BNF TRN: 1732900297JO YOUR REF: JODI                                   |             |           | 163798    | 1FN075 |               | MELLE EMILIE APPELBAUM                                                        | 10/24/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44821       | 10/24/2007  | (120,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA BANK OF NEW YORK/0001 A/C: DBS BANK HONG KONG LIMITED HONG KONG BEN: RHINELAND INTERNATIONAL LIMITYEN10017 SSN: 0298704 TRN: 1733000297JO YOUR REF: CAP OF 0710/24                                              |             |           | 261778    | 1FR115 |               | RHINELAND INTL LTD "B" ATTN: PETER LEE/ADRIENNE LAM C/O DBSCSL 11F THE CENTER | 10/24/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44822       | 10/24/2007  | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071024 TO 071025 RATE 4.4605 TRN: 0729700429AN YOUR REF: ND0872623810240701                                                       |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 44823       | 10/24/2007  | (1,650,887.56)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRW 0190000260RF                                                                                                                                                                                | 5050        |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 44824       | 10/24/2007  | (9,680,473.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP102407. YOUR REF: 31Y9996742297                                                                                                                       |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 44825       | 10/25/2007  | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                  | REDEMPTION OR CALL GIS REF: T307298ABLE CUSTODY ACT: G 13414 REDM TD: 10/25/07 SETTLE DATE: 10/25/07BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795A76 UNITED STATES TREASURY BILLS US TRE TRW 0000073438ST             |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 44826       | 10/25/2007  | 9,680,473.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP102407, TRW 2972003078XN YOUR REF: 31Y9996742297                                                                                              |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 44827       | 10/25/2007  | 375,342,708.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: E822000296JK YOUR REF: 08236732                       |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                       | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                                        | CM Account Name                             | CM Date    | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------------------------|---------------------------------------------|------------|------------|----------------|------------------------|------------|-------------------|---------------|
| 44828       | 10/25/2007  | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: CUMBERLAND PACKING CORPORATION REDACTED ORG: CUMBERLAND PACKING CORPORATION CUMBERLAND ST TRN: 097700298FF YOUR REF: FAX OF 07/10/25 1025B10431C0B12/4 TRN: 0733708298FF YOUR REF: O/B NORTH FORK B            |             |           |           | 254780 | 1C1334                                                                               | CUMBERLAND PACKING CORP                     | 10/25/2007 | CA         | CHECK WIRE     |                        |            |                   |               |
| 44829       | 10/25/2007  | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                          |             |           |           | 254625 | 1A0107                                                                               | ACHENBAUM FAMILY PARTNERSHIP LP             | 10/26/2007 | CA         | CHECK WIRE     |                        |            |                   |               |
| 44830       | 10/25/2007  | 461,529.42       | Customer             | Incoming Customer Wires                                 |                                                  | 98FC YOUR REF: 1112051                                                                                                                                                                                                                   |             |           |           | 249069 | 1A0097                                                                               | NTC & CO. FBO MICHAEL P ALBERT (114876)     | 10/25/2007 | CA         | CHECK WIRE     |                        |            |                   |               |
| 44831       | 10/25/2007  | 400,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 8298FF YOUR REF: O/B PNCBANKNJ                                                                                                                                                                                                           |             |           |           | 255152 | 1ZB008                                                                               | ROBERT SILBEY TRUSTEE ROBERT SILBEY REV TST | 10/25/2007 | CA         | CHECK WIRE     |                        |            |                   |               |
| 44832       | 10/25/2007  | 5,950.00         | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2392 1 DAY FLOAT 10/26 \$3,950.00                                                                                                                                                                                                |             |           | 2815      |        |                                                                                      |                                             |            |            |                |                        |            |                   |               |
| 44833       | 10/25/2007  | 1,124.01         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$9,680,473.00 RATE=04.18% FOR INVESTMENT DATED 10/24/07. REF=CPSPW102407 TRN 2981000876XP YOUR REF: 31Y997087298                                       |             |           |           |        |                                                                                      |                                             |            |            |                |                        |            |                   |               |
| 44834       | 10/25/2007  | 110,013,629.46   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/10/24 TO 07/10/25 RATE 4.4605 TRN 0729800185AN YOUR REF: NC0872623B10250701                                                                   |             |           |           |        |                                                                                      |                                             |            |            |                |                        |            |                   |               |
| 44835       | 10/25/2007  | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 602400298JK YOUR REF: M0894126270727                                                |             |           |           |        |                                                                                      |                                             |            |            |                |                        |            |                   |               |
| 44836       | 10/25/2007  | (13,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK P.L.C. REDACTED BEN: HTL DEFENDER LTD REF: BNF- SORT CODE, 40-45-15MAD: 1025B1QCG0C3002483 TRN: 1357600298JO YOUR REF: DEFENDER                                                     |             |           | 267072    | 1FR132 | DEFENDER LIMITED CRAIGMUIR CHAMBERS PO BOX 71                                        | 10/25/2007                                  | CW         | CHECK WIRE |                |                        |            |                   |               |
| 44837       | 10/25/2007  | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK P.L.C. LONDON BEN: HSSL REDEMPTION PROCEEDS ACCUOL-2014 LUXEMBOURG REF: BNF-REF: ALPHA PRIME EQUITY HEDGED FUND IMAD: 1025B1QCG0C3002484TRN: 1357700258JO YOUR REF: CAP OF 07/10/25 |             |           | 306015    | 1FR097 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED | 10/25/2007                                  | CW         | CHECK WIRE |                |                        |            |                   |               |
| 44838       | 10/25/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: H. IRWIN LEVY SSN: REDACTED TRN: 1357800298JO YOUR REF: HILEVY                                                                                                                           |             |           | 112387    | 1L0231 | H BRWIN LEVY LLC                                                                     | 10/25/2007                                  | CW         | CHECK WIRE |                |                        |            |                   |               |
| 44839       | 10/25/2007  | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA/12016066 A/C: WILLIAM CHAIS REDACTED REF: TELEBEN/TIME/11:16 IMAD: 1025B1QCG0C300290TRM1357900258JO YOUR REF: RIDI                                                                                      |             |           | 93099     | 1C1294 | WILLIAM CHAIS & WRENN CHAIS 1994 FAMILY TST DTD 4/25/95                              | 10/25/2007                                  | CW         | CHECK WIRE |                |                        |            |                   |               |
| 44840       | 10/25/2007  | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT/FR 07/10/25 TO 07/10/26 RATE 4.5805 TRN: 0729900453AN YOUR REF: ND0885027510250701                                                            |             |           |           |        |                                                                                      |                                             |            |            |                |                        |            |                   |               |
| 44841       | 10/25/2007  | (2,176,976.77)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000252RF                                                                                                                                                                                        | 5052        |           |           |        |                                                                                      |                                             |            |            |                |                        |            |                   |               |
| 44842       | 10/25/2007  | (49,508,347.22)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307298BZWX CUSTODY ACT G 13414 PURC TD: 10/25/07 SETTLE DATE: 10/25/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN: 000007062057       |             |           |           |        |                                                                                      |                                             |            |            |                |                        |            |                   |               |
| 44843       | 10/25/2007  | (49,508,347.22)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307298BZKJ CUSTODY ACT: G 13414 PURC TD: 10/25/07 SETTLE DATE: 10/25/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN 000007062057       |             |           |           |        |                                                                                      |                                             |            |            |                |                        |            |                   |               |
| 44844       | 10/25/2007  | (49,508,347.22)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307298BZK4 CUSTODY ACT: G 13414 PURC TD: 10/25/07 SETTLE DATE: 10/25/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN 0000070621 ST      |             |           |           |        |                                                                                      |                                             |            |            |                |                        |            |                   |               |
| 44845       | 10/25/2007  | (49,508,347.22)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307298BZVD CUSTODY ACT: G 13414 PURC TD: 10/25/07 SETTLE DATE: 10/25/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN 000007062251       |             |           |           |        |                                                                                      |                                             |            |            |                |                        |            |                   |               |
| 44846       | 10/25/2007  | (49,508,347.22)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307298BZZO CUSTODY ACT: G 13414 PURC TD: 10/25/07 SETTLE DATE: 10/25/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN 0000070623ST       |             |           |           |        |                                                                                      |                                             |            |            |                |                        |            |                   |               |
| 44847       | 10/25/2007  | (49,508,347.22)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307298BZIG CUSTODY ACT: G 13414 PURC TD: 10/25/07 SETTLE DATE: 10/25/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO 912795C41 UNITED STATES TREASURY BILLS UNITED TRN 0000070624ST        |             |           |           |        |                                                                                      |                                             |            |            |                |                        |            |                   |               |
| 44848       | 10/25/2007  | (8,660,916.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW102507, YOUR REF: 31Y996742298                                                                                                                                 |             |           |           |        |                                                                                      |                                             |            |            |                |                        |            |                   |               |
| 44849       | 10/26/2007  | 8,660,916.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW102507, TRN 298200310AXN YOUR REF: 31Y996742298                                                                                                        |             |           |           |        |                                                                                      |                                             |            |            |                |                        |            |                   |               |
| 44850       | 10/26/2007  | 435,397,541.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 964700299JK YOUR REF: 08347374                              |             |           |           |        |                                                                                      |                                             |            |            |                |                        |            |                   |               |
| 44851       | 10/26/2007  | 733,243.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2390 1 DAY FLOAT 10/29 \$483,241.00                                                                                                                                                                                              |             |           | 2816      |        |                                                                                      |                                             |            |            |                |                        |            |                   |               |
| 44852       | 10/26/2007  | 1,000.82         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$8,660,916.00 RATE=04.16% FOR INVESTMENT DATED 10/25/07. REF=CPSPW102507 TRN 299100088XP YOUR REF: 31Y9970888299                                       |             |           |           |        |                                                                                      |                                             |            |            |                |                        |            |                   |               |
| 44853       | 10/26/2007  | 100,012,723.83   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/10/25 TO 07/10/26 RATE 4.5805 TRN 0729900225AN YOUR REF: NC0885027510260701                                                                   |             |           |           |        |                                                                                      |                                             |            |            |                |                        |            |                   |               |
| 44854       | 10/26/2007  | (425,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 9052900299JK YOUR REF: M089414642670164                                             |             |           |           |        |                                                                                      |                                             |            |            |                |                        |            |                   |               |
| 44855       | 10/26/2007  | (300,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK P.L.C. REDACTED ORG: BERNARD L MADOFF B8 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH TRN 1191200299JO YOUR REF: ERIN                                          |             |           | 101756    | 1J0045 | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                             | 10/26/2007                                  | CW         | CHECK WIRE |                |                        |            |                   |               |
| 44856       | 10/26/2007  | (148,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK P.L.C. REDACTED ORG: BERNARD L MADOFF B8 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH TRN 1191300299JO YOUR REF: ERIN                                          |             |           | 163846    | 1FR066 | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                                            | 10/26/2007                                  | CW         | CHECK WIRE |                |                        |            |                   |               |
| 44857       | 10/26/2007  | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/10/26 TO 07/10/29 RATE 4.6417 TRN: 0729900453AN YOUR REF: ND0894411510260701                                                            |             |           |           |        |                                                                                      |                                             |            |            |                |                        |            |                   |               |
| 44858       | 10/26/2007  | (994,715.67)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509TRN: 0190000252RF                                                                                                                                                                                         | 5055        |           |           |        |                                                                                      |                                             |            |            |                |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                  | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                                          | CM Account Name                             | CM Date    | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------------------------------|---------------------------------------------|------------|------------|----------------|------------------------|------------|-------------------|---------------|
| 44859       | 10/26/2007  | (7,946,077.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP102607. YOUR REF: 31Y9996709299                                                                                                                          |             |           |           |        |                                                                                        |                                             |            |            |                |                        |            |                   |               |
| 44860       | 10/29/2007  | 7,946,077.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP102607. TRN 296200311XXN YOUR REF: 31Y9996709299                                                                                                 |             |           |           |        |                                                                                        |                                             |            |            |                |                        |            |                   |               |
| 44861       | 10/29/2007  | 365,333,569.44   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN1067600302JK YOUR REF: 08487104                           |             |           |           |        |                                                                                        |                                             |            |            |                |                        |            |                   |               |
| 44862       | 10/29/2007  | 45,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | 02FC YOUR REF: TT HLNR01669MMYNN                                                                                                                                                                                                   |             |           |           | 267380 | 1FN086                                                                                 | KINGATE EURO FUND LTD                       | 10/29/2007 | CA         | CHECK WIRE     |                        |            |                   |               |
| 44863       | 10/29/2007  | 542,844.15       | Customer             | Incoming Customer Wires                                 |                                                 | 003331 TRN 063703202Y YOUR REF: O/B MELLON TRUST                                                                                                                                                                                   |             |           |           | 295442 | 1N0100                                                                                 | MAIRC WILPOW AUDAX GROUP                    | 10/30/2007 | CA         | CHECK WIRE     |                        |            |                   |               |
| 44864       | 10/29/2007  | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 0BH1C000123 TRN: 0343308302FF YOUR REF: O/B FST REF BK S                                                                                                                                                                           |             |           |           | 261757 | 1G0307                                                                                 | GLANTZ FAMILY PARTNERS                      | 10/29/2007 | CA         | CHECK WIRE     |                        |            |                   |               |
| 44865       | 10/29/2007  | 298,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BN: 0491082302FF YOUR REF: O/B BK OF NYC                                                                                                                                                                                           |             |           |           | 46712  | 1G0333                                                                                 | ELLEN GOLDBARE                              | 10/30/2007 | CA         | CHECK WIRE     |                        |            |                   |               |
| 44866       | 10/29/2007  | 22,825.43        | Customer             | Incoming Customer Wires                                 |                                                 | 629BQ0921C001467TRN0508102302FF YOUR REF: MT07102005497                                                                                                                                                                            |             |           |           | 267639 | 1KW182                                                                                 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN | 10/30/2007 | CA         | CHECK WIRE     |                        |            |                   |               |
| 44867       | 10/29/2007  | 2,176,090.56     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT - 2394 1 DAY FLOAT 10/30 \$19,081.14 2 DAY FLOAT 10/31 \$1,023,333.20 3 DAY FLOAT 11/01                                                                                                                                    |             | 2817      |           |        |                                                                                        |                                             |            |            |                |                        |            |                   |               |
| 44868       | 10/29/2007  | 2,761.26         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO, COMM. PAPER, PRINCIPAL - \$7,946,077.00 RATE=64.17% FOR INVESTMENT DATED 10/26/07 REF=CPSWP102607 TRN 3021000890XP YOUR REF: 31Y9970690302                                |             |           |           |        |                                                                                        |                                             |            |            |                |                        |            |                   |               |
| 44869       | 10/29/2007  | 110,042,549.74   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071026 TO 071029 RATE 4.6417 TRN 0730200169AN YOUR REF: NC0894411510290701                                                                 |             |           |           |        |                                                                                        |                                             |            |            |                |                        |            |                   |               |
| 44870       | 10/29/2007  | (360,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN 1068700302JK YOUR REF: M09026422266606                                        |             |           |           |        |                                                                                        |                                             |            |            |                |                        |            |                   |               |
| 44871       | 10/29/2007  | (800,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: REDACTED IMAD: 102981QG05C002539TRN 1184200302JO YOUR REF: CAP OF 071029                                                                                                      |             |           | 228513    | 100009 | 1000 CONNECTICUT AVE ASSOC                                                             | 10/29/2007                                  | CW         | CHECK WIRE |                |                        |            |                   |               |
| 44872       | 10/29/2007  | (155,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071029 TO 071030 RATE 4.6405 TRN 0730200493AN YOUR REF: ND090316510290701                                                             |             |           |           |        |                                                                                        |                                             |            |            |                |                        |            |                   |               |
| 44873       | 10/29/2007  | (12,678,514.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP102907. YOUR REF: 31Y9996750302                                                                                                                          |             |           |           |        |                                                                                        |                                             |            |            |                |                        |            |                   |               |
| 44874       | 10/29/2007  | (2,456,653.13)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFERTO 006301428151509 TRN: 0190000257RF                                                                                                                                                                                   | 5057        |           |           |        |                                                                                        |                                             |            |            |                |                        |            |                   |               |
| 44875       | 10/30/2007  | 12,678,514.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP102907. TRN 3022003150XN YOUR REF: 31Y9996750302                                                                                                 |             |           |           |        |                                                                                        |                                             |            |            |                |                        |            |                   |               |
| 44876       | 10/30/2007  | 325,297,013.89   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA-TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRK3081500303JK YOUR REF: 08609165                           |             |           |           |        |                                                                                        |                                             |            |            |                |                        |            |                   |               |
| 44877       | 10/30/2007  | 37,400,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | UR REF: 7330107R13006854                                                                                                                                                                                                           |             |           | 275740    | 1FR133 | HSBC INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND       | 10/31/2007                                  | JRNL       | CHECK WIRE |                |                        |            |                   |               |
| 44878       | 10/30/2007  | 160,733.24       | Customer             | Incoming Customer Wires                                 |                                                 | 071030008387NN                                                                                                                                                                                                                     |             |           | 141742    | 1CM471 | BETTY A GINSBURG REVOCABLE TRUST                                                       | 10/31/2007                                  | CA         | CHECK WIRE |                |                        |            |                   |               |
| 44879       | 10/30/2007  | 1,115,000.00     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT - 2395 1 DAY FLOAT 10/31 \$86,250.00 2 DAY FLOAT 11/01 \$1,008,750.00 3 DAY FLOAT 11/02 \$20,000.00                                                                                                                        |             | 2818      |           |        |                                                                                        |                                             |            |            |                |                        |            |                   |               |
| 44880       | 10/30/2007  | 1,472.12         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO, COMM. PAPER, PRINCIPAL - \$12,678,514.00 RATE=64.18% FOR INVESTMENT DATED 10/26/07 REF=CPSWP102907 TRN 3031000906XP YOUR REF: 31Y9970906303                               |             |           |           |        |                                                                                        |                                             |            |            |                |                        |            |                   |               |
| 44881       | 10/30/2007  | 155,019,980.32   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071029 TO 071030 RATE 4.6405 TRN 0730300191 AN YOUR REF: NC0903116510300701                                                                |             |           |           |        |                                                                                        |                                             |            |            |                |                        |            |                   |               |
| 44882       | 10/30/2007  | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRK 3084800303JK YOUR REF: M09112323066036                                        |             |           |           |        |                                                                                        |                                             |            |            |                |                        |            |                   |               |
| 44883       | 10/30/2007  | (8,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: DORADO INVESTMENT COMPANY REDACTED REF: TELEBEN IMAD: 103081QG05C002821 TRN 1721400303JO YOUR REF: CAP OF 071030                                                                  |             |           | 141778    | 1D0026 | DORADO INVESTMENT COMPANY                                                              | 10/30/2007                                  | CW         | CHECK WIRE |                |                        |            |                   |               |
| 44884       | 10/30/2007  | (5,400,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: VALLEY PASSAIG/02101383 A/C: MARTIN RAPPAPOORT REDACTED RER/TIME/11:53 IMAD: 103081QG05C003000TRK 1721500303JO YOUR REF: MARTYRAP                                                                               |             |           | 53221     | 1CM701 | MARTIN RAPPAPOORT                                                                      | 10/30/2007                                  | CW         | CHECK WIRE |                |                        |            |                   |               |
| 44885       | 10/30/2007  | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: SUNTRUST ATL/061000104 A/C: ESKO PROPERTIES, INC. BEN: M PARTNERS REDACTED IMAD: 103081QG05C0030001 TRN 1721600303JO YOUR REF: CAP OF 071030                                                                    |             |           | 133089    | 1F0154 | M PARTNERS LLC 340 ROYAL POINCIANA                                                     | 10/30/2007                                  | CW         | CHECK WIRE |                |                        |            |                   |               |
| 44886       | 10/30/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: ALEXANDRE AND LORI CHEMLA IMAD: 103081QG05C003792 TRN 1721700303JO YOUR REF: CHEMLA                                                                                               |             |           | 259428    | 1EM326 | LOBI CHEMLA & ALEXANDRE CHEMLA JT/WROS                                                 | 10/30/2007                                  | CW         | CHECK WIRE |                |                        |            |                   |               |
| 44887       | 10/30/2007  | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: WELLS FARGO BANK NA REDACTED BEN: MINNETONKA MOCCASIN CO INC MINNEAPOLIS,MN REF: TELEBEN IMAD: 103081QG04C003282TRN 1721800303JO YOUR REF: JODI                                   |             |           | 144211    | 1M0040 | MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE                                    | 10/30/2007                                  | CW         | CHECK WIRE |                |                        |            |                   |               |
| 44888       | 10/30/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: STEVEN SCHIFF REDACTED REF: TELEBEN IMAD: 103081QG05C002822TRN: 1721900303JO YOUR REF: JODI                                                                                       |             |           | 110623    | 1S0243 | STEVEN SCHIFF                                                                          | 10/30/2007                                  | CW         | CHECK WIRE |                |                        |            |                   |               |
| 44889       | 10/30/2007  | (5,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIATION A/C: ROYAL BANK OF SCOTLAND INTL LST HELIER JERSEY CHANNEL ISLANDS BEN: DR TRUSTEES LTD RE MAD001/30-HELIER, JERSEY JE4 J9WG SSN: 0288142 TRN: 1722000303JO YOUR REF: EBTSTLTD |             |           | 268923    | 1FR078 | EB TTES LIMITED MAD0 1/1/5/P P O BOX 154 WHITELEY CHAMBERS DON STREET ST HELIER JERSEY | 10/30/2007                                  | CW         | CHECK WIRE |                |                        |            |                   |               |
| 44890       | 10/30/2007  | (90,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071030 TO 071031 RATE 4.7106 TRN 0730300463AN YOUR REF: ND0911724210300701                                                            |             |           |           |        |                                                                                        |                                             |            |            |                |                        |            |                   |               |
| 44891       | 10/30/2007  | (3,003,861.28)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFERTO TO 006301428151509 TRN: 0190000255RF                                                                                                                                                                                | 5059        |           |           |        |                                                                                        |                                             |            |            |                |                        |            |                   |               |
| 44892       | 10/30/2007  | (43,651,178.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP103007. YOUR REF: 31Y9996763303                                                                                                                          |             |           |           |        |                                                                                        |                                             |            |            |                |                        |            |                   |               |
| 44893       | 10/31/2007  | 10,000.00        | Customer             | Incoming Customer Wires                                 |                                                 | 500304FC YOUR REF: 03561714401-103                                                                                                                                                                                                 |             |           | 259547    | 1FN074 | PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT                     | 10/31/2007                                  | CA         | CHECK WIRE |                |                        |            |                   |               |
| 44894       | 10/31/2007  | 657,728.20       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT - 2396 1 DAY FLOAT 11/01 \$168.64 2 DAY FLOAT 11/02 \$139.56                                                                                                                                                               |             | 2819      |           |        |                                                                                        |                                             |            |            |                |                        |            |                   |               |
| 44895       | 10/31/2007  | 5,226.02         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO, COMM. PAPER, PRINCIPAL - \$43,651,178.00 RATE=64.31% FOR INVESTMENT DATED 10/30/07 REF=CPSWP103007 TRN: 3041000922XP YOUR REF: 31Y9970922304                              |             |           |           |        |                                                                                        |                                             |            |            |                |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                 | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                           | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|------------------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|--------------|
| 44896       | 10/31/2007  | 90,011,776.53    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/01/03 TO 07/10/31 RATE 4.7106 TRN 073040023AN YOUR REF: NC0911724210310701                                                                                                                                              |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |
| 44897       | 10/31/2007  | (140,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5401500304K YOUR REF: M092188543166606                                                                                                                      |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |
| 44898       | 10/31/2007  | (1,150,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BK AMER NYC02600593 A/C: HHI INVESTMENT TRUST#2 IL 60606 REF: TELE TELENB BNF IMAD: 1031B1QGCG0303511 TRN 1676600304O YOUR REF: CAP OF 07/10/31                                                                                                                                                |             |           | 88525     | 1H0076 |              | HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC                                         | 10/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44899       | 10/31/2007  | (800,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: CHARLES SCHWAB AND COMPANY INC REDACTED BEN: JOHN W. LOOSE SSN: REDACTED TRN: 1676700304O YOUR REF: LOOSE                                                                                                                                                                      |             |           | 162539    | 1CM912 |              | JOHN W LOOSE                                                                             | 10/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44900       | 10/31/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: LILLIAN BERMAN GOLDFARB SSN: REDACTED TRN: 1676900304O YOUR REF: GOLDFARB                                                                                                                                          |             |           | 254620    | 1A0099 |              | ALBERT D ANGEL & CAROLE A ANGEL J/T WRDS                                                 | 10/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44901       | 10/31/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: MELLON BANK PITTS043000261 A/C: MERRILL LYNCH 7 ROSZEL ROAD, 4TH FLOOR BEN: ALBERT & CAROLE ANGEL LLEWELLYN PARK REF: TELE TELENB BNF/IME/11:42 IMAD: 1031B1QGCG10036363TRN: 1676800304O YOUR REF: JODI                                                                                        |             |           | 261807    | 1G0087 |              | LILLIAN BERMAN GOLDFARB                                                                  | 10/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44902       | 10/31/2007  | (65,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA KEY BK WASH TAC125000674 A/C: MERRITT KEVIN AND PATRICE M AU REDACTED REF: TELENB IMAD: 1031B1OGC08C004300 TRN: 1677000304O YOUR REF: JODI                                                                                                                                                      |             |           | 176026    | 1A0044 |              | PATRICE M AULD                                                                           | 10/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44903       | 10/31/2007  | (20,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: ESTATE OF LILLIAN B STEINBERG REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVE. NE TRN 1677100304O YOUR REF: JODI                                                                                                                                                                           |             |           | 47063     | 150484 |              | ESTATE OF LILLIAN B STEINBERG ELAINE PIKULIK AND BERNARD L MADOFF EXECUTORS              | 10/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 44904       | 10/31/2007  | (310,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/10/31 TO 07/10/31 RATE 4.4605 TRN: 0730400531 AN YOUR REF: ND0923604210310701                                                                                                                                      |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |
| 44905       | 10/31/2007  | (1,775,109.38)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRK 0190000260RF                                                                                                                                                                                                                                                                  | 5061        |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |
| 44906       | 10/31/2007  | (9,358,636.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP103107. YOUR REF: 31Y9996810304                                                                                                                                                                                                         |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |
| 44907       | 10/31/2007  | 43,651,178.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP103007. TRN 3032003184XN YOUR REF: 31Y9996763303                                                                                                                                                                                |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |
| 44908       | 10/31/2007  | 325,293,222.22   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT BIO: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5397900304K YOUR REF: 08722099                                                                                                                   |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |
| 44909       | 10/31/2007  | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 372TRN:0302014304FF YOUR RERC47176102A                                                                                                                                                                                                                                                                            |             |           | 46788     | 1FR124 |              | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITCO (BERMUDA) LTD WASHINGTON MALL W | 10/31/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44910       | 10/31/2007  | 229,992.66       | Customer             | Incoming Customer Wires                                 |                                                 | 8C003315TRN: 0955313304FF YOUR REF: O/B MELLON TRUST                                                                                                                                                                                                                                                              |             |           | 291656    | 1W0100 |              | MARC WOLPOW AUDAX GROUP                                                                  | 11/1/2007  | CA      | CHECK WIRE     |                        |            |                   |              |
| 44911       | 10/31/2007  | 173,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | F OF 07/10/31                                                                                                                                                                                                                                                                                                     |             |           | 259608    | 1FR094 |              | M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71                                           | 10/31/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44912       | 10/31/2007  | 27,345.62        | Customer             | Incoming Customer Wires                                 |                                                 | 04FC YOUR REF: 1120068                                                                                                                                                                                                                                                                                            |             |           | 248974    | 1W0053 |              | NTC & CO. FBO SHERYL WEINSTEIN (35421)                                                   | 10/31/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 44913       | 11/1/2007   | 9,358,636.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP103107. TRK 304200321BXN YOUR REF: 31Y9996810304                                                                                                                                                                                |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |
| 44914       | 11/1/2007   | 375,338,333.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT BIO: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8546000305K YOUR REF: 0884412B                                                                                                                   |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |
| 44915       | 11/1/2007   | 70,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | ACSSN: 0305015 TRN: 8545600305FC YOUR REF: 800F70730500911                                                                                                                                                                                                                                                        |             |           | 255788    | 1FN094 |              | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON            | 11/1/2007  | CA      | CHECK WIRE     |                        |            |                   |              |
| 44916       | 11/1/2007   | 50,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | SFC YOUR REF: ADD-ON                                                                                                                                                                                                                                                                                              |             |           | 30812     | 1FR080 |              | RVE SELECT BROAD MARKET PORTFOLIO LIMITED                                                | 11/1/2007  | CA      | CHECK WIRE     |                        |            |                   |              |
| 44917       | 11/1/2007   | 35,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | 10105738                                                                                                                                                                                                                                                                                                          |             |           | 61030     | 1FR132 |              | DEFENDER LIMITED CRAIGMUIR CHAMBERS PO BOX 71                                            | 11/1/2007  | CA      | CHECK WIRE     |                        |            |                   |              |
| 44918       | 11/1/2007   | 11,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | FC YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                                                                                                     |             |           | 234471    | 1FR134 |              | NINE THIRTY MONT-BLANC INVESTMENTS LP                                                    | 11/1/2007  | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 44919       | 11/1/2007   | 8,700,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 101B6B7HUB0004563 TRN: 076201305FF YOUR REF: O/B BK AMER NYC                                                                                                                                                                                                                                                      |             |           | 30916     | 1M0232 |              | MAXAM ABSOLUTE RETURN FUND LP                                                            | 11/2/2007  | CA      | CHECK WIRE     |                        |            |                   |              |
| 44920       | 11/1/2007   | 1,636,878.00     | Customer             | Incoming Customer Wires                                 |                                                 | :1101A1QIC28C004715TRN: 0875109305FF YOUR REF: O/B MELLON TRUST                                                                                                                                                                                                                                                   |             |           | 197948    | 1W0117 |              | THE MARC B WOLPOW 1995 FAMILY TRUST C/O AUDAX GROUP                                      | 11/2/2007  | CA      | CHECK WIRE     |                        |            |                   |              |
| 44921       | 11/1/2007   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | O/B CITIBANK NYC                                                                                                                                                                                                                                                                                                  |             |           | 88821     | 1S0303 |              | PAUL SHAPIRO                                                                             | 11/1/2007  | CA      | CHECK WIRE     |                        |            |                   |              |
| 44922       | 11/1/2007   | 850,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: SMT INVESTORS LLC REDACTED -ORG: SUSAN MENDIK BEN:J-CM827-3-0 SMT INVESTORS LLC TRM1217600305FE YOUR REF: EPIOF 07/11/01                                                                                                                                                                |             |           | 189910    | 1CM827 |              | SMT INVESTORS LLC BERNARD H MENDIK CO LLC                                                | 11/2/2007  | CA      | CHECK WIRE     |                        |            |                   |              |
| 44923       | 11/1/2007   | 1,211,000.00     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2397 1 DAY FLOAT 11/02 \$355,000.00 2 DAY FLOAT 11/05 \$549,900.00 3 DAY FLOAT 11/06 \$35,100.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$9,358,636.00 RATE = 04.38% FOR INVESTMENT DATED 10/31/07. REF = CPSWP103107TRN: 3051000940XP YOUR REF: 31Y9970940305 |             | 2820      |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |
| 44924       | 11/1/2007   | 1,138.63         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/10/31 TO 07/10/31 RATE 4.4605 TRN 0730500187AN YOUR REF: NC0923604211010701                                                                                                                                             |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |
| 44925       | 11/1/2007   | 310,038,410.29   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: B554000305K YOUR REF: M093654040166548                                                                                                                      |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |
| 44926       | 11/1/2007   | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | FEDWIRE DEBIT VIA: CTC NJ031207526 A/C: CUSTODIAL PRINCETN 08540-6231 REF: BNF-FFC-ACC-CUSTODIAL PRINCETN TRUST M.P.G.T. - INCOME PLUS INVESTMENT FUND,ACCP REDACTED /TIME/11-48 IMAD: 1101B1QGCG02003646TRN: 1686100305O YOUR REF: INCOME                                                                        |             |           |           |        |              |                                                                                          |            |         |                |                        |            |                   |              |
| 44927       | 11/1/2007   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BOSTON PRIVATE BK011002343 A/C: TURBO INVESTORS LLC REDACTED REF: TELENB IMAD: 1101B1QGCG02003647TRN: 1686200305O YOUR REF: JODI                                                                                                                                                               |             |           | 5213      | 100004 |              | INCOME PLUS INVESTMENT FUND CUSTODIAN TRUST COMPANY ATTN KEVIN J DARMODY                 | 11/1/2007  | CW      | CHECK WIRE     |                        |            |                   |              |
| 44928       | 11/1/2007   | (2,007,836.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: MR. DANIEL SILVA REDACTED -ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1686300305O YOUR REF: JODI                                                                                                                                                                                    |             |           | 45524     | 1T0052 |              | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                               | 11/1/2007  | CW      | CHECK WIRE     |                        |            |                   |              |
| 44929       | 11/1/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: MARDEN FAMILY LTD PART REDACTED SSN: 0281764 TRN: 1686400305O YOUR REF: CAP OF 07/11/01                                                                                                                                                                                        |             |           | 174548    | 1S0218 |              | DANIEL SILVA                                                                             | 11/1/2007  | CW      | CHECK WIRE     |                        |            |                   |              |
| 44930       | 11/1/2007   | (160,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 1101B1QGCG0200364B TRN: 1BB6500305O YOUR REF: P.MARD                                                                                                                                                                       |             |           | 12053     | 1M0086 |              | MARDEN FAMILY LP REDACTED                                                                | 11/1/2007  | CW      | CHECK WIRE     |                        |            |                   |              |
| 44931       | 11/1/2007   | (75,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES P MARDEN PATRICE AULD REDACTED REF: TELENB SSM REDACTED TRN: 1686600305O YOUR REF: JODI                                                                                                                                                                                  |             |           | 243080    | 1M0086 |              | MARDEN FAMILY LP REDACTED                                                                | 11/1/2007  | CW      | CHECK WIRE     |                        |            |                   |              |
| 44932       | 11/1/2007   | (30,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                   |             |           | 284898    | 1A0044 |              | PATRICE M AULD                                                                           | 11/1/2007  | CW      | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                           | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                         | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 44933       | 11/1/2007   | (8,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: H. IRWIN LEVY SSN: REDACTED TRN: 159940033703 YOUR REF: HILEVY                                                                                                                                                                                               |             |           |           | 16508  | 1M0024        | JAMES P MARDEN                                                                         | 11/1/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44934       | 11/1/2007   | (175,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEPTAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071101 TO 071102 RATE: 4.4065 TRN: 0730500495AN YOUR REF: ND0937B30111010701                                                                                                                                    |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44935       | 11/1/2007   | (3,779,534.20)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000251RF                                                                                                                                                                                                                                                            | 5063        |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44936       | 11/1/2007   | (49,517,194.44)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307305BU71 CUSTODY ACT: G 13414 PURC TD: 11/01/07 SETTLE DATE: 11/01/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRM 0000055937ST                                                                           |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44937       | 11/1/2007   | (49,517,194.44)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307305BU8Y CUSTODY ACT: G 13414PURCT& 11/01/07 SETTLE DATE: 11/01/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRM 0000055946ST                                                                              |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44938       | 11/1/2007   | (49,517,194.44)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307305BU9W CUSTODY ACT: G 13414PURCTO 11/01/07 SETTLE DATE: 11/01/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRM 0000056287ST                                                                              |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44939       | 11/1/2007   | (49,517,194.44)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307305BVAW CUSTODY ACT: G 13414PURCTO 11/01/07 SETTLE DATE: 11/01/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRM 0000056288ST                                                                              |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44940       | 11/1/2007   | (49,517,194.44)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307305BVBG CUSTODY ACT: G 13414 PURC TO 11/01/07 SETTLE DATE: 11/01/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRM 0000056289ST                                                                            |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44941       | 11/1/2007   | (49,517,194.44)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307305BVB3 CUSTODY ACT: G 13414 PURC TO 11/01/07 SETTLE DATE: 11/01/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRM 0000056290ST                                                                            |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44942       | 11/1/2007   | (16,573,452.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP110107. YOUR REF: 31Y996783305                                                                                                                                                                                                     |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44943       | 11/2/2007   | 16,573,452.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP110107. TRN: 3052003182XN YOUR REF: 31Y996783305                                                                                                                                                                           |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44944       | 11/2/2007   | 425,383,444.44   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1519300306JK YOUR REF: 08941464                                                                                                             |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44945       | 11/2/2007   | 172,827,000.00   | Customer             | Incoming Customer Wires                                 |                                                  | SWF OF 07/11/02                                                                                                                                                                                                                                                                                              |             |           | 61985     | 1FR094 |               | M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71                                         | 11/2/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44946       | 11/2/2007   | 148,000,000.00   | Customer             | Incoming Customer Wires                                 |                                                  | 731 TRN: 5131500306FC YOUR REF: 4X02117HB0213623                                                                                                                                                                                                                                                             |             |           | 278825    | 1FR109 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA | 11/2/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44947       | 11/2/2007   | 36,500,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | ACSSN: 0253506 TRN: 4587100306FC YOUR REF: 800F70730600365                                                                                                                                                                                                                                                   |             |           | 12763     | 1FN094 |               | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON          | 11/2/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44948       | 11/2/2007   | 2,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 746 TRN: 5075600306FC YOUR REF: 4X02117HB0215296                                                                                                                                                                                                                                                             |             |           | 261295    | 1FR097 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED   | 11/2/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44949       | 11/2/2007   | 1,039,752.41     | Customer             | Incoming Customer Wires                                 |                                                  | U78004130 TRN: 0644913306FF YOUR REF: 2259519                                                                                                                                                                                                                                                                |             |           | 255879    | 1KW159 |               | NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND                  | 11/5/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44950       | 11/2/2007   | 3,455,000.00     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2398 1 DAY FLOAT 11/05 \$2,030,000.00 2 DAY FLOAT 11/06 \$24,250.00 3 DAY FLOAT 11/07 \$750.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$16,573,452.00 RATE=04.02% FOR INVESTMENT DATED 11/01/07. REF=CPSPWP110107TRN: 3061000925XP YOUR REF: 31Y9970925306 |             | 2821      |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44951       | 11/2/2007   | 1,850.70         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071101 TO 071102 RATE: 4.4065 TRN:0730600191AN YOUR REF: NC0937E3011102701                                                                                                                                      |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44952       | 11/2/2007   | 175,021,683.23   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1547200306JK YOUR REF: M095165810266599                                                                                                                |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44953       | 11/2/2007   | (525,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | FEDWIRE DEBIT VIA: NORTHERN TR NA 0660090560 A/C: BRANCH FAMILY DEVELOPMENT,LLC. REDACTED REF: TELEBEN IMAD: 1102BIOGOCAC002348 TRN 1122400306JO YOUR REF: JODI                                                                                                                                              |             |           | 249887    | 1B0225 |               | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE                                            | 11/2/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44954       | 11/2/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071102 TO 071105 RATE: 4.4016 TRN: 0730600495AN YOUR REF: ND0952547B11020701                                                                                                                                   |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44955       | 11/2/2007   | (440,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000256RF                                                                                                                                                                                                                                                            | 5065        |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44956       | 11/2/2007   | (2,044,338.54)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP110207. YOUR REF: 31Y996729305                                                                                                                                                                                                     |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44957       | 11/2/2007   | (8,988,616.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | ELECTRONIC FUNDS TRANSFERORIG CO NAME:JRS ORIG 10:3387702000 DESC: DATE:110207 CO ENTRY DESCR:USATAXPYMTSECCD TRACE#621000025447390 EED:071102 IND ID:220770600704381 WD NAME:BERNARD L MADOFF TRN: 3054473907C                                                                                              |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44958       | 11/2/2007   | (3,089,366.83)   | Customer             | Tax Payments                                            |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP110207. TRN: 3062003151XN YOUR REF: 31Y996729306                                                                                                                                                                           |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44959       | 11/5/2007   | 8,988,616.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4251700309JK YOUR REF: 09026422                                                                                                             |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44960       | 11/5/2007   | 360,324,800.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | RM 4742800309FC YOUR REF: 4X05117HC0505356                                                                                                                                                                                                                                                                   |             |           | 12776     | 1FR128 |               | HSBC SECURITIES SERVICES LUXEMBOURG SA SPEC CUST ACCT FOR SENATOR FUND SPC             | 11/5/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44961       | 11/5/2007   | 18,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | 8 TRM 0442509309FF YOUR REF: TTRFT0168BSMNY                                                                                                                                                                                                                                                                  |             |           | 268981    | 1FR096 |               | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                                         | 11/6/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44962       | 11/5/2007   | 15,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT 2399 1 DAY FLOAT 11/06 \$470,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$8,988,616.00 RATE=04.01% FOR INVESTMENT DATED 11/02/07. REF=CPSPWP110207TRM 3091000907XP YOUR REF: 31Y9970907309                                                              |             | 2822      |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44963       | 11/5/2007   | 490,000.00       | Customer             | Incoming Customer Checks                                |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071102 TO 071105 RATE 4.4016 TRM:0730600197AN YOUR REF: NC0952547B11050701                                                                                                                                          |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44964       | 11/5/2007   | 3,003.69         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  |                                                                                                                                                                                                                                                                                                              |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |
| 44965       | 11/5/2007   | 440,161,392.37   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  |                                                                                                                                                                                                                                                                                                              |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                    |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                    | JPMC 509 ID | BT 599 ID | Detail ID | CM ID | CM AccountNo | CM AccountName                                                                          | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|--------------|-----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 44966       | 11/5/2007   | (475,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRM 4252100309JK YOUR REF: M09623459057654                                                                                                                           |             |           |           |       |              |                                                                                         |           |         |                |                        |            |                    |              |
| 44967       | 11/5/2007   | (340,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071105 TO 071106 RATE 4.4005 TRM 0730900451 AN YOUR REF: ND0963695011050701                                                                                                                                            |             |           |           |       |              |                                                                                         |           |         |                |                        |            |                    |              |
| 44968       | 11/5/2007   | (4,934,772.84)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRM 0190000253RF                                                                                                                                                                                                                                                                     | 5067        |           |           |       |              |                                                                                         |           |         |                |                        |            |                    |              |
| 44969       | 11/5/2007   | (25,142,939.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP110507, YOUR REF: 31Y9986737309                                                                                                                                                                                                            |             |           |           |       |              |                                                                                         |           |         |                |                        |            |                    |              |
| 44970       | 11/6/2007   | 25,142,939.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP110507, TRM 30200133AN YOUR REF: 31Y9986737309                                                                                                                                                                                     |             |           |           |       |              |                                                                                         |           |         |                |                        |            |                    |              |
| 44971       | 11/6/2007   | 375,338,333.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRM 6626100310JK YOUR REF: 09112732                                                                                                                       |             |           |           |       |              |                                                                                         |           |         |                |                        |            |                    |              |
| 44972       | 11/6/2007   | 110,000,000.00   | Customer             | Incoming Customer Wires                                 |                                                 | RM 018850231 OFF YOUR REF: CF47321102A                                                                                                                                                                                                                                                                               |             |           | 12753     |       | 1FN045       | CITICO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                      | 11/6/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44973       | 11/6/2007   | 21,300,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | BIQB084C007134 TRM 044130931 OFF YOUR REF: CF986B316A                                                                                                                                                                                                                                                                |             |           | 255832    |       | 1G0092       | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                       | 11/7/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44974       | 11/6/2007   | 2,600,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 0310FC YOUR REF: 4X06117H40610917                                                                                                                                                                                                                                                                                    |             |           | 255799    |       | 1FR093       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR                             | 11/6/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44975       | 11/6/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 338001421 TRM 0351302310FF YOUR REF: FW63569310650176                                                                                                                                                                                                                                                                |             |           | 311768    |       | 1EM028       | MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP                                          | 11/6/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44976       | 11/6/2007   | 490,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | FC YOUR REF: 1127807                                                                                                                                                                                                                                                                                                 |             |           | 237137    |       | 1ZR261       | NTC & CO. FBO HAROLD A THAU (45159)                                                     | 11/6/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44977       | 11/6/2007   | 48,045.43        | Customer             | Incoming Customer Wires                                 |                                                 | 310FC YOUR REF: 1127838                                                                                                                                                                                                                                                                                              |             |           | 256628    |       | 1S0536       | NTC & CO. FBO ALBERT H SMALL IRA 113133                                                 | 11/6/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44978       | 11/6/2007   | 27,352.75        | Customer             | Incoming Customer Wires                                 |                                                 | 310FC YOUR REF: 1127809                                                                                                                                                                                                                                                                                              |             |           | 222884    |       | 1W0054       | NTC & CO. FBO RONALD B WEINSTEIN (35420)                                                | 11/6/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44979       | 11/6/2007   | 60,000.00        | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2400 1 DAY FLOAT 11/07 \$40,000.00 2 DAY FLOAT 11/08 \$18,800.00 3 DAY FLOAT 11/09 \$1,200.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL = \$25,142,939.00 RATE = 04.00% FOR INVESTMENT DATED 11/05/07, REF = CPSWP110507 TRN: 310100908XP YOUR REF: 31Y997090810       |             | 2823      |           |       |              |                                                                                         |           |         |                |                        |            |                    |              |
| 44980       | 11/6/2007   | 2,793.66         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071105 TO 071106 RATE 4.4005 TRN 0731000153AN YOUR REF: NC0963695011060701                                                                                                                                                  |             |           |           |       |              |                                                                                         |           |         |                |                        |            |                    |              |
| 44981       | 11/6/2007   | 340,041,560.56   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRW 6626280310JK YOUR REF: M097322370670132                                                                                                                          |             |           |           |       |              |                                                                                         |           |         |                |                        |            |                    |              |
| 44982       | 11/6/2007   | (425,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | FEDWIRE DEBIT VIA: UBS AG NYC026007993 A/C: UBS (LUXEMBOURG) SA IMAD: 110681QGCG07C002272TRN: 109900010100 YOUR REF: LUXINV                                                                                                                                                                                          |             |           | 311782    |       | 1FR123       | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                       | 11/6/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44983       | 11/6/2007   | (37,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITICORP FL266086554 A/C: JEFFRY M & BARBARA PICOWER FDN REDACTED REF: TELEBEN IMAD: 110681QGCG08C002630TRN: 1010000310JO YOUR REF: CAP OF 0711106                                                                                                                                                |             |           | 294033    |       | 1P0024       | THE PICOWER FOUNDATION                                                                  | 11/6/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44984       | 11/6/2007   | (4,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: MELLON BANK PITTS043000261 A/C: MERRILL LYNCH DEL MAR,CA 92625 BEN: CROUL FAMILY TRUST REF: TELEBEN/TIME/10:44 IMAD: 110681QGCG06C001314 TRN: 1010100310JO YOUR REF: JODI                                                                                                                         |             |           | 311764    |       | 1C1261       | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                             | 11/6/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44985       | 11/6/2007   | (1,025,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA121000248 A/C: FENNEMORE CRAIG, P.C. REF: BNF-FFC-ACC: 7964201001, FENNEMORE CRAIG, P.C., ARIZONA BAR FOUNDATION TRUST, FENNEMORE CRAIG, P.C. ILTA IMAD: 110681QGCG06C001315 TRN: 1010200310JO YOUR REF: FENNEMORE                                                                  |             |           | 242984    |       | 1EM475       | THE LISA BETH NISSENBAUM TRUST C/O FENNEMORE CRAIG/NEAL KURN                            | 11/6/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44986       | 11/6/2007   | (625,547.32)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: S&R INVESTMENT CO ATTN REDACTED B0808TRN: 1010300310JO YOUR REF: STANLEY                                                                                                                                                                                                                    |             |           | 247887    |       | 1SH172       | S & R INVESTMENT AND CO C/O STANLEY SHAPIRO                                             | 11/6/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 44987       | 11/6/2007   | (300,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071106 TO 071107 RATE 4.2004 TRN: 0731000463AN YOUR REF: ND0973586711060701                                                                                                                                            |             |           |           |       |              |                                                                                         |           |         |                |                        |            |                    |              |
| 44988       | 11/6/2007   | (370,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | FUNDING XFER TO 006301428151509 TRN 0190000252RF                                                                                                                                                                                                                                                                     | 5069        |           |           |       |              |                                                                                         |           |         |                |                        |            |                    |              |
| 44989       | 11/6/2007   | (4,710,696.55)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP110607, YOUR REF: 31Y9996712310                                                                                                                                                                                                            |             |           |           |       |              |                                                                                         |           |         |                |                        |            |                    |              |
| 44990       | 11/6/2007   | (32,859,131.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP110607, TRN 3102001340XN YOUR REF: 31Y9996712310                                                                                                                                                                                   |             |           |           |       |              |                                                                                         |           |         |                |                        |            |                    |              |
| 44991       | 11/7/2007   | 32,859,131.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRM 998280031 UK YOUR REF: 09218854                                                                                                                      |             |           |           |       |              |                                                                                         |           |         |                |                        |            |                    |              |
| 44992       | 11/7/2007   | 140,123,044.44   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | 0705049                                                                                                                                                                                                                                                                                                              |             |           | 278805    |       | 1FN095       | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 11/7/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44993       | 11/7/2007   | 32,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | TRM 2772800311FC YOUR REF: 9482171-00971598                                                                                                                                                                                                                                                                          |             |           | 12771     |       | 1FR108       | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                                 | 11/7/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44994       | 11/7/2007   | 19,999,980.00    | Customer             | Incoming Customer Wires                                 |                                                 | 01C000275 TRM 0640803311FF YOUR REF: O/B TCF MPLS                                                                                                                                                                                                                                                                    |             |           | 270672    |       | 1B0214       | TED BIGOS                                                                               | 11/8/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44995       | 11/7/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 01C000276 TRM 0632213311FF YOUR REF: O/B TCF MPLS                                                                                                                                                                                                                                                                    |             |           | 11877     |       | 1B0214       | TED BIGOS                                                                               | 11/8/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44997       | 11/7/2007   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: STANLEY H. MUSS FAMILY, LLC REDACTED - ORG: JOSHUA L MUSS BEN: 1-CM961-3-0 STANLEY H MUSS FAMILY LLC TRN: 0611800311FE YOUR REF: EPIOF 0711107                                                                                                                                             |             |           | 30748     |       | 1CM961       | STANLEY H MUSS FAMILY LLC ATTN: STEPHEN FUNSCH                                          | 11/7/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44998       | 11/7/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 427003311FF YOUR REF: O/B BK OF NYC                                                                                                                                                                                                                                                                                  |             |           | 270758    |       | 1CM962       | AMI FAMILY ASSOCIATES LP ATTN: STEPHEN FUNSCH                                           | 11/8/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 44999       | 11/7/2007   | 98,194.00        | Customer             | Incoming Customer Wires                                 |                                                 | 7HU48003304 TRN 0487703311FF YOUR REF: 2302380                                                                                                                                                                                                                                                                       |             |           | 255892    |       | 1KW159       | NORTH SHORE LU HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND                    | 11/8/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 45000       | 11/7/2007   | 3,985,281.75     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2068 1 DAY FLOAT 11/08 \$2,132,346.88 2 DAY FLOAT 11/09 \$859,111.72 3 DAY FLOAT 11/13 \$13,327.15 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL = \$32,859,131.00 RATE = 04.00% FOR INVESTMENT DATED 11/06/07, REF = CPSWP110607 TRN 3111000907XP YOUR REF: 31Y9970907311 |             | 2824      |           |       |              |                                                                                         |           |         |                |                        |            |                    |              |
| 45001       | 11/7/2007   | 3,651.01         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071106 TO 071107 RATE 4.2004 TRN: 0731100261 AN YOUR REF: NC0973586711070701                                                                                                                                                |             |           |           |       |              |                                                                                         |           |         |                |                        |            |                    |              |
| 45002       | 11/7/2007   | 370,043,171.70   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 999030031 UK YOUR REF: M09887090770085                                                                                                                          |             |           |           |       |              |                                                                                         |           |         |                |                        |            |                    |              |
| 45003       | 11/7/2007   | (425,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 |                                                                                                                                                                                                                                                                                                                      |             |           |           |       |              |                                                                                         |           |         |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                             | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                             | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Act/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|----------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 45004       | 11/7/2007   | (155,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/1107 TO 07/1108 RATE 3.9504 TRM 0731100481AN YOUR REF: ND0989457B11070701                                                                                                     |             |           |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45005       | 11/7/2007   | (9,722,921.87)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 00630142B151509 TRM 0190000255RF                                                                                                                                                                                                                               | 5071        |           |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45006       | 11/7/2007   | (11,922,998.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP110707. YOUR REF: 31Y9966736311                                                                                                                                                                      |             |           |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45007       | 11/7/2007   | (2,500.00)       | Other                | Other Outgoing Checks                                   |                                                  | CHECK PAID # 15450<br>REDEMPTION OR CALL GIS REF: T307312AB4 CUSTODY ACT: G 13414 RE DM TD: 11/08/07 SETTLE DATE: 11/08/07BKR: REDEMPTIONS UNITS: 200,000,000.00 CUSIP NO: 912795A92 UNITED STATES TREASURY BILLS UNITED TRN: 0000081587S1                                     |             |           |           |        |              |                                                                            |           |         | William Nasi   |                        |            |                    |              |
| 45008       | 11/8/2007   | 200,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP110707. TRN 3112003150AN YOUR REF: 31Y9968738311                                                                                                                                             |             |           |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45009       | 11/8/2007   | 11,922,998.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 3263000312JK YOUR REF: 09365404                                                                                 |             |           |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45010       | 11/8/2007   | 375,324,479.17   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP110707. TRN 3112003150AN YOUR REF: 31Y9968738311                                                                                                                                             |             |           |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45011       | 11/8/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 3263000312JK YOUR REF: 09365404                                                                                 |             |           |           | 116285 | 1A0107       | ACHENBAUM FAMILY PARTNERSHIP LP                                            | 11/8/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 45012       | 11/8/2007   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O HOWARD SMITH OR AMY SMITH OLD REDACTED REF: FBH THE SMITH FAMILY PARTNERSHIP ACT# 1-CM778-3TRN 0253200312ES YOUR REF: DCD OF 07/11/08                                                                                                                 |             |           |           | 88761  | 1M0024       | JAMES P MARDEN                                                             | 11/9/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 45013       | 11/8/2007   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O HOWARD SMITH OR AMY SMITH OLD REDACTED REF: FBH THE SMITH FAMILY PARTNERSHIP ACT# 1-CM778-3TRN 0253200312ES YOUR REF: DCD OF 07/11/08                                                                                                                 |             |           |           | 153768 | 1CM778       | SMITH FAMILY PARTNERSHIP CO ROBERT SMITH                                   | 11/8/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 45014       | 11/8/2007   | 440,109.28       | Customer             | Incoming Customer Wires                                 |                                                  | 1283003420TRN: 0599908312FF YOUR REF: O/B MELLON TRUST                                                                                                                                                                                                                         |             |           |           | 197992 | 1W0100       | MARC WOLPOW AUDAX GROUP                                                    | 11/9/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 45015       | 11/8/2007   | 7,460,000.00     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2069 1 DAY FLOAT 11/09 \$487,500.00 2 DAY FLOAT 11/13 \$72,500.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL/ \$11,922,998.00 RATE=03.94% FOR INVESTMENT DATED 11/07/07. REF=CPSWP110707 TRN 3121000910XP YOUR REF: 31Y9970910312 |             | 2825      |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45016       | 11/8/2007   | 1,304.91         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/1107 TO 07/1108 RATE 3.9504 TRM 0731200195AN YOUR REF: NC0989457811080701                                                                                                          |             |           |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45017       | 11/8/2007   | 155,017,008.80   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3267100312JK YOUR REF: M000379310870208                                                                                  |             |           |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45018       | 11/8/2007   | (425,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | CHIPS DEBIT VIA: CITIBANK0008 A/C: CHARLES SCHWAB AND COMPANY INC. REDACTED BEN: WALTER B. KISSINGER REV TRUST MUST AMLE, NEW YORK 11747 SSN: REDACTED TRN 0934000312JO YOUR REF: CAP OF 07/11/08                                                                              |             |           |           | 5248   | 1K0032       | WALTER B KISSINGER TSTEE W B KISSINGER REV TST 102396 C/O WBK ASSOCIATES   | 11/8/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 45019       | 11/8/2007   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/1108 TO 07/1109 RATE 4.4005 TRN 0731200461AN YOUR REF: ND0004920411080701                                                                                                     |             |           |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45020       | 11/8/2007   | (115,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 00630142B151509TRM 0190000255RF                                                                                                                                                                                                                                | 5073        |           |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45021       | 11/8/2007   | (1,279,973.53)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | PURCHASE OF SECURITIES GIS REF: T307312BUTP CUSTODY ACT: G 13414 PURC TD: 11/08/07 SETTLE DATE: 11/08/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO 912795C66 UNITED STATES TREASURY BILLS UNITED TRN: 0000081025ST                                             |             |           |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45022       | 11/8/2007   | (49,539,944.44)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307312BUTT CUSTODY ACT: G 13414 PURC TD: 11/08/07 SETTLE DATE: 11/08/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C66 UNITED STATES TREASURY BILLS UNITED TRM 0000081024ST                                             |             |           |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45023       | 11/8/2007   | (49,539,944.44)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307312BUUD CUSTODY ACT: G 13414 PURC TD: 11/08/07 SETTLE DATE: 11/08/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C66 UNITED STATES TREASURY BILLS UNITED TRM 0000081024ST                                             |             |           |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45024       | 11/8/2007   | (49,539,944.44)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307312BUUD CUSTODY ACT: G 13414 PURC TD: 11/08/07 SETTLE DATE: 11/08/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C66 UNITED STATES TREASURY BILLS UNITED TRM 0000081025ST                                             |             |           |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45025       | 11/8/2007   | (49,539,944.44)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307312BUXJ CUSTODY ACT: G 13414 PURC TD: 11/08/07 SETTLE DATE: 11/08/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO 912795C66 UNITED STATES TREASURY BILLS UNITED TRM 0000081025ST                                              |             |           |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45026       | 11/8/2007   | (15,217,295.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP110807. YOUR REF: 31Y9966711312                                                                                                                                                                      |             |           |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45027       | 11/9/2007   | 15,217,295.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP110807. TRM 31220031101XN YOUR REF: 31Y9966711312                                                                                                                                            |             |           |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45028       | 11/9/2007   | 525,454,270.83   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 7539200313JK YOUR REF: 09516581                                                                                  |             |           |           | 61010  | 1FR045       | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT   | 11/9/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 45029       | 11/9/2007   | 386,967.00       | Customer             | Incoming Customer Wires                                 |                                                  | D3B7000 / TRN: 1746300313FS YOUR REF: SWF OF 07/11/09                                                                                                                                                                                                                          |             |           |           | 309830 | 1ZR147       | NTC & CO. FBO ETHEL S WYNER (98318)                                        | 11/9/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 45030       | 11/9/2007   | 20,453.36        | Customer             | Incoming Customer Wires                                 |                                                  | 3FC YOUR REF: 1131082                                                                                                                                                                                                                                                          |             |           |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45031       | 11/9/2007   | 2,856,899.98     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2071 1 DAY FLOAT 11/13 \$2,182,675.00 2 DAY FLOAT 11/14                                                                                                                                                                                                                |             | 2826      |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45032       | 11/9/2007   | 1,661.22         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL/ \$15,217,295.00 RATE=03.93% FOR INVESTMENT DATED 11/08/07. REF=CPSWP110807 TRN 313100088XP YOUR REF: 31Y9970880313                                                                            |             |           |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45033       | 11/9/2007   | 115,014,057.25   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/1108 TO 07/1109 RATE 4.4005 TRN 0731300153AN YOUR REF: NC0004920411090701                                                                                                          |             |           |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45034       | 11/9/2007   | (525,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 7543300313JK YOUR REF: M002473490971247                                                                                   |             |           |           |        |              |                                                                            |           |         |                |                        |            |                    |              |
| 45035       | 11/9/2007   | (1,300,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: BK AMER NYC026009593 A/C: BANK OF AMERICA N.A. FL TAMPA FL BEN ELLERIN PARTNERSHIP LTD IMAD: 1109B1QGC07C002811 TRN 1066700313JO YOUR REF: ELLFRT                                                                                                           |             |           |           | 12747  | 1E0161       | ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/1/01 GENERAL PARTNER | 11/9/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 45036       | 11/9/2007   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: M. PHILIP AND SHARON SNYDER IMAD: 1109B1QGC07C002812 TRN 1066800313JO YOUR REF: SNYDER                                                                                                                                        |             |           |           | 60938  | 1EM262       | M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS                             | 11/9/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 45037       | 11/9/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA N.A.0959 A/C: BANK OF AMERICA N.A. NJ REDACTED G-G710 BEN: O.D.D. INVESTMENTS,LP, CARLSTEAD,N.J. REF: TELEBEN SSN: 093447 TRN 1067000313JO YOUR REF: JOOI                                                                                     |             |           |           | 189829 | 1CM391       | STEPHEN R GOLDENBERG                                                       | 11/9/2007 | CW      | CHECK WIRE     |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                          | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                   | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|--------------|
| 45038       | 11/9/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WELLS FARGO NA12100024B A/C: WELLS FARGO BANK N.A. WEST DENVER CO BEN: STEPHEN R. GOLDENBERG REDACTED, REDACTED IMAD: 1109B1QGC06C002078 TRN: 106690031UO YOUR REF: CAP OF 0711109                       |             |           |           | 256597 | 100015        | ODD INVESTMENT LP C/O DANIEL SILNA                                               | 11/9/2007  | CW      | CHECK WIRE     |                        |            |                   |              |
| 45039       | 11/9/2007   | (250,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: HSBK BANK USA 0108 A/C: SYLVIA ANN JOEL REDACTED REF: TELEBEN SSN: REDACTED TRN10671003130 YOUR REF: JODI                                                                                                  |             |           | 88729     | 100057 |               | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL               | 11/9/2007  | CW      | CHECK WIRE     |                        |            |                   |              |
| 45040       | 11/9/2007   | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071109 TO 071113 RATE 4.3320 TRN 0731300607AN YOUR REF: ND0025387611090701                                                    | 5075        |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |
| 45041       | 11/9/2007   | (946,515.54)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN 0190000255RF                                                                                                                                                                            |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |
| 45042       | 11/9/2007   | (8,466,001.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP110907. YOUR REF: 31Y996711313                                                                                                                    |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |
| 45043       | 11/13/2007  | 8,466,001.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP110907. TRN 3132003098XN YOUR REF: 31Y996711313                                                                                           |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |
| 45044       | 11/13/2007  | 425,367,743.06   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 2795600317JK YOUR REF: 09732237                             |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |
| 45045       | 11/13/2007  | 1,930,041.00     | Customer             | Incoming Customer Wires                                 |                                                  | ANK BIM&R 1113030C20C001117 TRN 0127702317FF YOUR REF: O/B MELLON BANK                                                                                                                                                      |             |           | 250041    | 1C1261 |               | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                      | 11/13/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45046       | 11/13/2007  | 1,900,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 002052 TRN: 0806601317FF YOUR REF: O/B PNCBANK PITT                                                                                                                                                                         |             |           | 256413    | 1E0174 |               | KANDER BUCHANAN INGERSOLL & ROONEY                                               | 11/14/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45047       | 11/13/2007  | 727,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 7FC YOUR REF: 317047TRC392510                                                                                                                                                                                               |             |           | 61018     | 1FR126 |               | BANQUE SVYZ & CO SA BACK OFFICE DEPARTMENT PO BOX 5015 30 RUE DU RHONE           | 11/13/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45048       | 11/13/2007  | 344,350.67       | Customer             | Incoming Customer Wires                                 |                                                  | IMAD: 1113QMGFT04003287 TRN0714007317FF YOUR REF: O/B LOS ALAMOS N                                                                                                                                                          |             |           | 30738     | 1CM952 |               | HELAINE FISHER AND JACK FISHER 1/7 WR05                                          | 11/14/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45049       | 11/13/2007  | 236,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O CITIGROUP GLOBAL MKTS INC OUT REDACTED ORG:/42510298 MR ALAN H POTAMKIN TBO 2001 A A TRUST UAD 09242001 1 CAOGB: CITIGROUP GLOBAL MARKETS INC NEW YORK NY TRN 5773700317JD YOUR REF: SWF OF 071113 |             |           | 96783     | 1P0108 |               | POTAMKIN FAM INVESTMENT LLC C/O ROBERT POTAMKIN                                  | 11/14/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45050       | 11/13/2007  | 1,273,199.27     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2072 1 DAY FLOAT 11/14 \$375,000.00 2 DAY FLOAT 11/15 \$377,004.77 3 DAY FLOAT 11/16 \$15,553.50                                                                                                                    |             | 2827      |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |
| 45051       | 11/13/2007  | 3,706.24         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$8,466,001.00 RATE=03.94% FOR INVESTMENT DATED 11/09/07. REF=CPSWP110907TRN 3171000807XP YOUR REF: 31Y970087317                           |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |
| 45052       | 11/13/2007  | 120,057,761.07   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071109 TO 071113 RATE 4.3320 TRN: 0731700245AN YOUR REF: NC0025367611130701                                                         |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |
| 45053       | 11/13/2007  | (425,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2801000317JK YOUR REF: M006066531370215                               |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |
| 45054       | 11/13/2007  | (580,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA NA0959 A/C: LORING WOLCOTT & COOLIDGE OFFBEN: MARGARET & RICHARD LIPMANSON FSN: REDACTED TRN: 2481280317JO YOUR REF: LIPMANSON                                                             |             |           | 111674    | 1CM355 |               | M & R LIPMANSON FOUNDATION ATT: LILO LEEDS CO MILLER ELLIN & CO                  | 11/13/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45055       | 11/13/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WACHOVIA BK NA REDACTED A/C: FIRST CLEARING LLC BEN: ARTHUR GOLDBERG IMAD: 1113B1OGC05C003854 TRN 2481300317JO YOUR REF: ARTIGOLD                                                                        |             |           | 11883     | 1CM494 |               | ARTHUR H GOLDBERG                                                                | 11/13/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45056       | 11/13/2007  | (15,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: AMTRUST BK CLEVE/241070433 A/C: LORI A. FRIEDMAN & DAVINA GREE REDACTED REF: TELBEN IMAD: 1113B1OGC07C005024TRN 2481400317JO YOUR REF: JODI                                                              |             |           | 222894    | 1ZA194 |               | DAVINA GREENSPAN LORI FRIEDMAN JT WR05 84 COMPAYNE GRD,THE GARDEN FLT            | 11/13/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45057       | 11/13/2007  | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071113 TO 071114 RATE 4.4605 TRN 0731706617AN YOUR REF: ND0051363411130701                                                    |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |
| 45058       | 11/13/2007  | (2,185,558.54)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000256RF                                                                                                                                                                           | 5077        |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |
| 45059       | 11/13/2007  | (13,526,189.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP111307. YOUR REF: 31Y9996724317                                                                                                                   |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |
| 45060       | 11/14/2007  | 13,526,189.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP111307. TRN 3172003098XN YOUR REF: 31Y9996724317                                                                                          |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |
| 45061       | 11/14/2007  | 425,367,743.06   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT BIO. CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 4544000318JK YOUR REF: 09887090                            |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |
| 45062       | 11/14/2007  | 16,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | C YOUR REF: 7J14117811405452                                                                                                                                                                                                |             |           | 268965    | 1FR133 |               | HSBK INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND | 11/14/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45063       | 11/14/2007  | 21,454.12        | Customer             | Incoming Customer Wires                                 |                                                  | 14R2CB02C001196 TRN 0393669318FF YOUR REF: MT071114004925                                                                                                                                                                   |             |           | 256504    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                      | 11/14/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45064       | 11/14/2007  | 1,550,633.33     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2073 1 DAY FLOAT 11/15 \$350,633.33                                                                                                                                                                                 |             | 2828      |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |
| 45065       | 11/14/2007  | 1,502.91         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$13,526,189.00 RATE=04.00% FOR INVESTMENT DATED 11/13/07. REF=CPSWP111307TRN 31B1000899XP                                                 |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |
| 45066       | 11/14/2007  | 120,014,668.43   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | YOUR REF: 31Y970089318 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071113 TO 071114 RATE 4.4605 TRN 0731800211AN YOUR REF: NC0651363411140701                                  |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |
| 45067       | 11/14/2007  | (435,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 456800318JK YOUR REF: M006651451470350                                 |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |
| 45068       | 11/14/2007  | (130,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071114 TO 071115 RATE 4.4605 TRN 0731800479AN YOUR REF: ND0067427411140701                                                    |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |
| 45069       | 11/14/2007  | (4,622,680.01)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN 0190000245RF                                                                                                                                                                            | 5079        |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |
| 45070       | 11/14/2007  | (7,438,102.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP111407. YOUR REF: 31Y996711318                                                                                                                    |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |
| 45071       | 11/15/2007  | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                  | REDEMPTION OR CALL GIS REF: 1307319AC7 CUSTODY ACT: G 13414 REDMTD: 11/15/07 SETTLE DATE: 11/15/07BKR REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795B26 UNITED STATES TREASURY BILLS US TRE TRN 000012925ST             |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                 | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                    | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|--------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|--------------|
| 45072       | 11/15/2007  | 7,438,102.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER.CPSWP111407.TRN: 3182003112XN YOUR REF: 31Y996711318                                                                                                  |             |           |           |       |               |                                                                    |            |         |                |                        |            |                   |              |
| 45073       | 11/15/2007  | 425,367,743.06   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/H CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUF)NEW YORK NY 10004 TRN 93412003191K YOUR REF: 00037931                                     |             |           |           |       |               |                                                                    |            |         |                |                        |            |                   |              |
| 45074       | 11/15/2007  | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 4308319FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                              |             |           | 280821    |       | 1A0072        | AMERICAN SOCIETY FOR TECHNION ISRAEL INSTITUTE OF TECHNOLOGY       | 11/16/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45075       | 11/15/2007  | 345,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 5729800319FC YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                           |             |           | 61168     |       | 1N0011        | MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE   | 11/15/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45076       | 11/15/2007  | 345,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 5731300319FC YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                           |             |           | 256565    |       | 1N0010        | MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE | 11/15/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45077       | 11/15/2007  | 1,364,765.66     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2074 1 DAY FLOAT 11/16 5125,000.00                                                                                                                                                                                        | 2829        |           |           |       |               |                                                                    |            |         |                |                        |            |                   |              |
| 45078       | 11/15/2007  | 857.45           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$7,438,102.00 RATE=04.15% FOR INVESTMENT DATED 11/14/07. REF=CPSWP111407 TRN 3391000899XP YOURREF31Y997089319                                  |             |           |           |       |               |                                                                    |            |         |                |                        |            |                   |              |
| 45079       | 11/15/2007  | 130,016,107.54   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEPTAKEN BIO. BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071114 TO 071115 RATE 4.4605 TRN0731900489AN YOUR REF: NC0067427411150701                                                                 |             |           |           |       |               |                                                                    |            |         |                |                        |            |                   |              |
| 45080       | 11/15/2007  | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352E45 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUF)NEW YORK NY 10004 TRN 9350100319K YOUR REF: M0080121211570871                                         |             |           |           |       |               |                                                                    |            |         |                |                        |            |                   |              |
| 45081       | 11/15/2007  | (6,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: JLC & OR KLC REDACTED - TRN 1583400019SO YOUR REF: JEANNE                                                                                                                                                |             |           | 190145    |       | 1L0026        | JEANNE LEVY-CHURCH CO PAUL KONIGSBERG                              | 11/15/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45082       | 11/15/2007  | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BK OF NYC021000018 A/C: PERSHING LLC BEN: LAWRENCE FLINN JR. CHARITABLE IMAD: 1118B10GCG0303213 TRN1583500319SO YOUR REF: FLINNST                                                                              |             |           | 5174      |       | 1F0186        | STEPHANIE & LAWRENCE FLINN JR CHARITABLE TRUST                     | 11/15/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45083       | 11/15/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF RB 5 THIRD AVENUE NE BEN Q26560005                                                                                                                                        |             |           | 278840    |       | 1F0197        | JEROME FISHER 2007 LIVING TST DATED 5/18/07                        | 11/15/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45084       | 11/15/2007  | (37,500.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | JEROME & ANNE C. FISHER REF: TELEBEN TRN 1583600319SO YOUR REF: JODI                                                                                                                                                              |             |           | 190174    |       | 1M0164        | CHARLOTTE M MARDEN IRRV INS TR REDACTED                            | 11/15/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45085       | 11/15/2007  | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: THE CHARLOTTE M MARDEN IRR IN REDACTED REF: TELEBEN SSN: REDACTED TRN 1583700319SO YOUR REF: JODI                                                                                              |             |           |           |       |               |                                                                    |            |         |                |                        |            |                   |              |
| 45086       | 11/15/2007  | (2,040,423.03)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071115 TO 071116 RATE 4.4605 TRN 0731900489AN YOUR REF: ND0081976311150701                                                           | 5081        |           |           |       |               |                                                                    |            |         |                |                        |            |                   |              |
| 45087       | 11/15/2007  | (49,454,170.14)  | Investment           | Treasury Bills - Investment                             |                                                 | FUNDING XFER TO 006301428151509 TRN 01900002578F                                                                                                                                                                                  |             |           |           |       |               |                                                                    |            |         |                |                        |            |                   |              |
| 45088       | 11/15/2007  | (49,454,170.14)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T30731986G5 CUSTODY ACT: G 13414 PURC TD: 11/15/07 SETTLE DATE: 11/15/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO 912795D32 UNITED STATES TREASURY BILLS UNITED TRN 0000122045T  |             |           |           |       |               |                                                                    |            |         |                |                        |            |                   |              |
| 45089       | 11/15/2007  | (49,454,170.14)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T30731986HU CUSTODY ACT: G 13414 PURC TD: 11/15/07 SETTLE DATE: 11/15/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D32 UNITED STATES TREASURY BILLS UNITED TRN 000012203ST |             |           |           |       |               |                                                                    |            |         |                |                        |            |                   |              |
| 45090       | 11/15/2007  | (49,454,170.14)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T30731986JO CUSTODY ACT: G 13414 PURC TD: 11/15/07 SETTLE DATE: 11/15/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO 912795D32 UNITED STATES TREASURY BILLS UNITED TRN 0000122045T  |             |           |           |       |               |                                                                    |            |         |                |                        |            |                   |              |
| 45091       | 11/15/2007  | (49,454,170.14)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T30731986LY CUSTODY ACT: G 13414 PURC TD: 11/15/07 SETTLE DATE: 11/15/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D32 UNITED STATES TREASURY BILLS UNITED TRN 000012205ST |             |           |           |       |               |                                                                    |            |         |                |                        |            |                   |              |
| 45092       | 11/15/2007  | (49,454,170.14)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T30731986NO CUSTODY ACT: G 13414 PURC TD: 11/15/07 SETTLE DATE: 11/15/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO 912795D32 UNITED STATES TREASURY BILLS UNITED TRN 000012206ST  |             |           |           |       |               |                                                                    |            |         |                |                        |            |                   |              |
| 45093       | 11/15/2007  | (12,954,742.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | PURCHASE OF SECURITIES GIS REF: T30731986O CUSTODY ACT: G 13414 PURC TD: 11/15/07 SETTLE DATE: 11/15/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO 912795D32 UNITED STATES TREASURY BILLS UNITED TRN 0000140405ST  |             |           |           |       |               |                                                                    |            |         |                |                        |            |                   |              |
| 45094       | 11/15/2007  | (22,526.22)      | Other                | Bank Charges                                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP111507. YOURREF:31Y996729319                                                                                                                            |             |           |           |       |               |                                                                    |            |         |                | Bank Charge            |            |                   |              |
| 45095       | 11/16/2007  | 12,954,742.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | ACCOUNT ANALYSIS SETTLEMENT CHARGE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER.CPSWP111507.TRN 3192003111XN YOURREF31Y996729319                                                                   |             |           |           |       |               |                                                                    |            |         |                |                        |            |                   |              |
| 45096       | 11/16/2007  | 525,448,145.83   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUF)NEW YORK NY 10004 TRN: 2589100320UK YOUR REF: 00247349                                     |             |           |           |       |               |                                                                    |            |         |                |                        |            |                   |              |
| 45097       | 11/16/2007  | 15,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | 3 TRN 058703320FF YOUR REF: TT FR023492MNY                                                                                                                                                                                        |             |           | 12781     |       | 1FR096        | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                     | 11/19/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45098       | 11/16/2007  | 776,398.86       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2075 1 DAY FLOAT 11/19 \$752,398.86                                                                                                                                                                                       |             | 2830      |           |       |               |                                                                    |            |         |                |                        |            |                   |              |
| 45099       | 11/16/2007  | 1,558.17         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$12,954,742.00 RATE=04.32% FOR INVESTMENT DATED 11/15/07. REF=CPSWP111507TRN: 3201000901XP YOUR REF: 31Y9970901320                             |             |           |           |       |               |                                                                    |            |         |                |                        |            |                   |              |
| 45100       | 11/16/2007  | 95,011,770.90    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071115 TO 071116 RATE 4.4605 TRN 0732000027AN YOUR REF: NC00B1976311160701                                                                |             |           |           |       |               |                                                                    |            |         |                |                        |            |                   |              |
| 45101       | 11/16/2007  | (525,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUF)NEW YORK NY 10004 TRN 2588300320UK YOUR REF: M009602581670802                                         |             |           |           |       |               |                                                                    |            |         |                |                        |            |                   |              |
| 45102       | 11/16/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: STEVEN SCHIFF REDACTED REF: TELEBEN IMAD: 1118B10GCG0602026TRN: 1253100320IO YOUR REF: JODI                                                                                      |             |           | 50745     |       | 1S0243        | STEVEN SCHIFF                                                      | 11/16/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45103       | 11/16/2007  | (77,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092809 A/C: THE BERNARD MARDEN PROFIT SHARPLAN REF: BNF-FFC ACC- REDACTED. THE BERNARDMARDEN PROFIT SHARING PLAN IMAD: 1118B10GCG03020291 TRN 1253200320IO YOUR REF: MARDENP              |             |           | 278927    |       | 1M0165        | BERNARD MARDEN PROFIT SHARING PLAN REDACTED                        | 11/16/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45104       | 11/16/2007  | (75,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CY NATI. BK LA/122016066 A/C: MARK HUGH CHAIS REDACTED REF: TELEBENTIME/11-10 IMAD: 1118B10GCG060302027 TRN 1253300320IO YOUR REF: JODI                                                                        |             |           | 60839     |       | 1C1027        | MARK HUGH CHAIS & MIRIE CHAIS JT WRDS                              | 11/16/2007 | CW      | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                 | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                         | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|--------------|
| 45105       | 11/16/2007  | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/11/16 TO 07/11/19 RATE 4.4016 TRN 0732000517AN YOUR REF: ND0096833011160701                                                      |             |           |           |        |               |                                                                                         |            |         |                |                        |            |                   |              |
| 45106       | 11/16/2007  | (1,069,902.47)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN 0190000263RF                                                                                                                                                                                  | 5083        |           |           |        |               |                                                                                         |            |         |                |                        |            |                   |              |
| 45107       | 11/16/2007  | (27,058,869.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP111607. YOUR REF: 31Y996724320                                                                                                                          |             |           |           |        |               |                                                                                         |            |         |                |                        |            |                   |              |
| 45108       | 11/19/2007  | 27,058,869.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP111607. TRN: 320203162XXN YOUR REF: 31Y996724320                                                                                                |             |           |           |        |               |                                                                                         |            |         |                |                        |            |                   |              |
| 45109       | 11/19/2007  | 475,822,013.89   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 4969100323JK YOUR REF: 09623459                                   |             |           |           |        |               |                                                                                         |            |         |                |                        |            |                   |              |
| 45110       | 11/19/2007  | 1,060,579.00     | Customer             | Incoming Customer Wires                                 |                                                 | BANK BIMAD: 1119D3QJC20C001433 TRN 0217813323FF YOUR REF: O/B MELLON BANK                                                                                                                                                         |             |           | 189949    | 1C1261 |               | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                             | 11/19/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45111       | 11/19/2007  | 750,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | RN 0624413323FF YOUR REF: O/B UNITED BKRS                                                                                                                                                                                         |             |           | 11998     | 1G0068 |               | BRUCE GRAYBOW, PTNR ARG INV C/O GRAYBOW COMMUNICATIONS GRP                              | 11/20/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45112       | 11/19/2007  | 300,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 23FC YOUR REF: 1147304                                                                                                                                                                                                            |             |           | 153748    | 1CM697 |               | NTC & CO. FBO MARTIN L SCHULMAN (028018)                                                | 11/19/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45113       | 11/19/2007  | 150,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 028 TRN 0327409323FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                   |             |           | 278876    | 1K0202 |               | PHYLLIS KATZ TRUST                                                                      | 11/19/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45114       | 11/19/2007  | 36,137.75        | Customer             | Incoming Customer Wires                                 |                                                 | A1B7A31C00058 TRN 0437213323FF YOUR REF: O/B BOSTON PRIVA                                                                                                                                                                         |             |           | 289069    | 1CM224 |               | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                                      | 11/19/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45115       | 11/19/2007  | 30,037.96        | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT - 2076 1 DAY FLOAT 11/20 \$20,000.00 2 DAY FLOAT 11/21 \$37,58 3 DAY FLOAT 11/23 \$ 38                                                                                                                                    |             |           | 2831      |        |               |                                                                                         |            |         |                |                        |            |                   |              |
| 45116       | 11/19/2007  | 9,290.22         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$27,058,869.00 RATE=04.12% FOR INVESTMENT DATED 11/16/07. REF=CPSWP111607TRN 3231000907XP YOUR REF: 31Y997090723                                |             |           |           |        |               |                                                                                         |            |         |                |                        |            |                   |              |
| 45117       | 11/19/2007  | 95,034,846.08    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/11/16 TO 07/11/19 RATE 4.4016 TRN 0732300233AN YOUR REF: NC0096833011190701                                                            |             |           |           |        |               |                                                                                         |            |         |                |                        |            |                   |              |
| 45118       | 11/19/2007  | (475,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004TRN 4974400323JK YOUR REF: M010632361970036                                       |             |           |           |        |               |                                                                                         |            |         |                |                        |            |                   |              |
| 45119       | 11/19/2007  | (21,856,691.97)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: THE LAMBETH CO. BEVERLY HILLS REF: TELEBENTIME/10:29 IMAD: 1119B1QG00C0020967RNRN1224030323JO YOUR REF: JODI                                                                      |             |           | 278885    | 1L0002 |               | THE LAMBETH CO C/O STANLEY CHAIS                                                        | 11/19/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45120       | 11/19/2007  | (3,120,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC. REDACTED BEN: THEMA HEDGED US EQUITY TO HARCOURT STREET DUBLIN 2 IRELAND REF: BNF-SORTCODE 40-05-15 IMAD: 1119B1QG00C002065 TRN: 1224000323JO YOUR REF: CAP OF 07/11/19 |             |           | 269312    | 1FN095 |               | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 11/19/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45121       | 11/19/2007  | (1,075,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CY NATL BK LA/1220160 66 A/C: THE BRIC HTON CO. CA. RER/10:29 IMAD: 1119B1QG00C001596 TRN: 1224400323JO YOUR REF: BRIGHTON                                                                                     |             |           | 162645    | 1B0061 |               | THE BRIGHTON COMPANY                                                                    | 11/19/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45122       | 11/19/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: EDITH A. SCHUR. REDACTED REF: TELEBEN SSN REDACTED TRN 1224600323JO YOUR REF: CAP OF 07/11/19                                                                                         |             |           | 256541    | 1K0202 |               | PHYLLIS KATZ TRUST                                                                      | 11/19/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45123       | 11/19/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK/0008 A/C: PHYLLIS A. KATZ REDACTED SSN: REDACTED TRN 1224500323JO YOUR REF: NONREF                                                                                                                      |             |           | 96882     | 1S0376 |               | EDITH A SCHUR C/O SPEER & FULVIO                                                        | 11/19/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45124       | 11/19/2007  | (50,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: NATIONAL BANK OF CANADA. REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVE. NE BEN/LAT/9318 FARMER INVESTMENTS TRN 1224700323JO YOUR REF: JODI                                                               |             |           | 256417    | 1FN068 |               | FARMER INVESTMENTS INC C/O L. FARMER 2335 MANTHA STREET                                 | 11/19/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45125       | 11/19/2007  | (50,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: ESTATE OF GLADYS C LURIA C/O K. REDACTED TRN 1224800323JO YOUR REF: ESTLURIA                                                                                                                             |             |           | 311812    | 1L0121 |               | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS                 | 11/19/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45126       | 11/19/2007  | (4,367.70)       | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: THE POPHAM CO. BEVERLY HILLS. CA. REF: TELEBENTIME/10:29 IMAD: 1119B1QG00C001598TRN 1224900323JO YOUR REF: JODI                                                                   |             |           | 256590    | 1P0031 |               | THE POPHAM COMPANY                                                                      | 11/19/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45127       | 11/19/2007  | (80,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/11/19 TO 07/11/20 RATE 4.4005 TRN 0732308507AN YOUR REF: ND00108194211190701                                                     |             |           |           |        |               |                                                                                         |            |         |                |                        |            |                   |              |
| 45128       | 11/19/2007  | (4,537,754.36)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN 0190000258RF                                                                                                                                                                                  | 5085        |           |           |        |               |                                                                                         |            |         |                |                        |            |                   |              |
| 45129       | 11/19/2007  | (14,290,321.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP111907. YOUR REF: 31Y996724323                                                                                                                          |             |           |           |        |               |                                                                                         |            |         |                |                        |            |                   |              |
| 45130       | 11/20/2007  | 14,290,321.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP111907. TRN 3232003102XXN YOUR REF: 31Y996724323                                                                                                |             |           |           |        |               |                                                                                         |            |         |                |                        |            |                   |              |
| 45131       | 11/20/2007  | 425,367,743.06   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 8160000324JK YOUR REF: 00596653                                   |             |           |           |        |               |                                                                                         |            |         |                |                        |            |                   |              |
| 45132       | 11/20/2007  | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 36 TRN0185113324FF YOUR REF: TT FRT024686MNY                                                                                                                                                                                      |             |           | 11993     | 1FR096 |               | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                                          | 11/20/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45133       | 11/20/2007  | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER 80 EST OF NORMAN F LEVY R E REDACTED - ORG: 000000000078525042 EST OF NORMAN F LEVY R E REF: FB0EST OF NORMAN F LEVY R E L-0308 TRN 0772100324ES YOUR REF: OSI OF 07/11/20                                          |             |           | 313057    | 1L0308 |               | ESTATE OF NORMAN LEVY RE CO KONGSBERG WOLF & CO PC ATTN: PAUL KONGSBERG                 | 11/21/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45134       | 11/20/2007  | 250,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | TRN 0602709324FF YOUR REF: O/B MERCANTILE B                                                                                                                                                                                       |             |           | 5324      | 1W0120 |               | WILLIAM E WEISMAN REVOCABLE TRUST UAD 121693 WILLIAM E WEISMAN & MARK L WILSON TTEES    | 11/21/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45135       | 11/20/2007  | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 00324FC YOUR REF: 0172928101-103                                                                                                                                                                                                  |             |           | 61962     | 1FR092 |               | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISSY                                         | 11/20/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45136       | 11/20/2007  | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | I=TIMAD: 112017DK 002427 TRN: 0544513324FF YOUR REF: 07112002329                                                                                                                                                                  |             |           | 57271     | 1EM073 |               | STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG                      | 11/21/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45137       | 11/20/2007  | 12,234.60        | Customer             | Incoming Customer Wires                                 |                                                 | FC YOUR REF: 1148777                                                                                                                                                                                                              |             |           | 174568    | 1S0399 |               | NTC & CO. FBO MAURICE SANDLER (03103)                                                   | 11/20/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45138       | 11/20/2007  | 1,337,000.00     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT - 2077 1 DAY FLOAT 11/21 \$494,400.00 3 DAY FLOAT 11/26 \$15,600.00                                                                                                                                                       |             |           | 2832      |        |               |                                                                                         |            |         |                |                        |            |                   |              |
| 45139       | 11/20/2007  | 1,595.75         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$14,290,321.00 RATE=04.02% FOR INVESTMENT DATED 11/19/07. REF=CPSWP111907TRN 3241000904XP YOUR REF: 31Y997090424                                |             |           |           |        |               |                                                                                         |            |         |                |                        |            |                   |              |
| 45140       | 11/20/2007  | 80,009,778.96    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/11/19 TO 07/11/20 RATE 4.4005 TRN 0732400147AN YOUR REF: NC0108194211200701                                                            |             |           |           |        |               |                                                                                         |            |         |                |                        |            |                   |              |
| 45141       | 11/20/2007  | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 8163600324JK YOUR REF: M012182320701E7                                       |             |           |           |        |               |                                                                                         |            |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                            | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                              | CM Date    | CM Type | CM Description            | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------|------------|---------|---------------------------|------------------------|------------|-------------------|--------------|
| 45142       | 11/20/2007  | (1,800,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 0849700324JO YOUR REF: JODI                                                                                                                                  |             |           | 261813    | 1SH032 |               | RUTH SHAPIRO TRUST U/D/T 4/9/03                                             | 11/20/2007 | PW      | CHECK WIRE                |                        |            |                   |              |
| 45143       | 11/20/2007  | (1,425,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 0849800324JO YOUR REF: JODI                                                                                                                                  |             |           | 66889     | 1SH005 |               | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                      | 11/20/2007 | PW      | CHECK WIRE                |                        |            |                   |              |
| 45144       | 11/20/2007  | (1,425,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 0849900324JO YOUR REF: JODI                                                                                                                                  |             |           | 174510    | 1SH020 |               | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                | 11/20/2007 | PW      | CHECK WIRE                |                        |            |                   |              |
| 45145       | 11/20/2007  | (1,425,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 0850000324JO YOUR REF: JODI                                                                                                                                  |             |           | 98807     | 1SH036 |               | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED              | 11/20/2007 | PW      | CHECK WIRE                |                        |            |                   |              |
| 45146       | 11/20/2007  | (1,365,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: MELLON TRUST OF NE 011001234 A/C: BEN: MARC B. WOLPOW IMAD: 1120B1QGGC06001514 TRN 0850100324JO YOUR REF: CAP OF 07/11/20                                                                                                  |             |           | 5327      | 1W0100 |               | MARC WOLPOW AUDAX GROUP                                                     | 11/20/2007 | CW      | CHECK WIRE                |                        |            |                   |              |
| 45147       | 11/20/2007  | (1,275,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 00000000999999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 0850200324JO YOUR REF: JODI                                                                                                                         |             |           | 174496    | 1SH026 |               | CARL SHAPIRO TRUST U/D/T 4/9/03                                             | 11/20/2007 | PW      | CHECK WIRE                |                        |            |                   |              |
| 45148       | 11/20/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA N.A. 0959 A/C: BANK OF AMERICA N.A. NJ REDACTED BEN: FRED A. DAIBES, LLC EDGEWATER, N.J. 07020 SSN: 0236049 TRN 0850300324JO YOUR REF: CAP OF 07/11/20                                                       |             |           | 189877    | 1CM660 |               | GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES | 11/20/2007 | CW      | CHECK WIRE                |                        |            |                   |              |
| 45149       | 11/20/2007  | (800,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK 0008 A/C: THE BANK OF BERMUDA, LIMITED HAMILTON, BERMUDA BEN ONE REGENT MARKET NEUTRAL FUND REDACTED SSN 0236035 TRN 0850400324JO YOUR REF: ONE REGENT                                                              |             |           | 256425    | 1FR099 |               | PERINVEST MARKET NEUTRAL FUND LIMITED                                       | 11/20/2007 | CW      | CHECK WIRE                |                        |            |                   |              |
| 45150       | 11/20/2007  | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 0850500324JO YOUR REF: JODI                                                                                                                                  |             |           | 247876    | 1SH025 |               | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                               | 11/20/2007 | PW      | CHECK WIRE                |                        |            |                   |              |
| 45151       | 11/20/2007  | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 0850500324JO YOUR REF: JODI                                                                                                                                  |             |           | 180464    | 1SH176 |               | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED                     | 11/20/2007 | PW      | CHECK WIRE                |                        |            |                   |              |
| 45152       | 11/20/2007  | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 0850500324JO YOUR REF: JODI                                                                                                                                  |             |           | 61126     | 1K0162 |               | KML ASSET MGMT LLC II                                                       | 11/20/2007 | CW      | CHECK WIRE                |                        |            |                   |              |
| 45153       | 11/20/2007  | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 0850500324JO YOUR REF: JODI                                                                                                                                  |             |           | 272072    | 1SH177 |               | JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70                                   | 11/20/2007 | PW      | CHECK WIRE                |                        |            |                   |              |
| 45154       | 11/20/2007  | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 0850500324JO YOUR REF: JODI                                                                                                                                  |             |           | 197912    | 1SH180 |               | MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED                             | 11/20/2007 | PW      | CHECK WIRE                |                        |            |                   |              |
| 45155       | 11/20/2007  | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: PNCBANK NU031207607 A/C: KML ASSET MANAGEMENT, LLC REDACTED REF: TELEBEN IMAD: 1120B1QGGC07002342 TRN 0850700324JO YOUR REF: JODI                                                                                          |             |           | 197927    | 1SH184 |               | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                           | 11/20/2007 | PW      | CHECK WIRE                |                        |            |                   |              |
| 45156       | 11/20/2007  | (525,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 085100324JO YOUR REF: JODI                                                                                                                                   |             |           | 294726    | 1SH173 |               | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                           | 11/20/2007 | PW      | CHECK WIRE                |                        |            |                   |              |
| 45157       | 11/20/2007  | (375,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0851200324JO YOUR REF: JODI                                                                                                                                 |             |           | 174523    | 1SH178 |               | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE            | 11/20/2007 | PW      | CHECK WIRE                |                        |            |                   |              |
| 45158       | 11/20/2007  | (71,150.00)      | Other                | Other Outgoing Wires                                    |                                                  | FEDWIRE DEBIT VIA: WEBSTER BANK CT 7211170101 A/C: TIBBETTS, KEATING AND BUTLER CONN REF: TIBBETTS, KEATING AND BUTLER A/C REDACTED TRUSTEE ACCT #3 IMAD: 1120B1QGGC02C005259 TRN: 3448400324JO YOUR REF: NONREF                              |             |           |           |        |               |                                                                             |            |         | Tibbets, Keating & Butler | Webster Bank           |            |                   |              |
| 45159       | 11/20/2007  | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/11/20 TO 07/11/21 RATE 4.4005 TRN 0732400421 AN YOUR REF: ND0123493611200701                                                                 |             |           |           |        |               |                                                                             |            |         |                           |                        |            |                   |              |
| 45160       | 11/20/2007  | (267,563.00)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN 01900002548F                                                                                                                                                                                              | 5087        |           |           |        |               |                                                                             |            |         |                           |                        |            |                   |              |
| 45161       | 11/20/2007  | (16,499,960.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW9112007, YOUR REF: 31Y9996730324                                                                                                                                    |             |           |           |        |               |                                                                             |            |         |                           |                        |            |                   |              |
| 45162       | 11/21/2007  | 16,499,960.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW9112007, TRN 3245003130XN YOUR REF: 31Y9996730324                                                                                                           |             |           |           |        |               |                                                                             |            |         |                           |                        |            |                   |              |
| 45163       | 11/21/2007  | 435,376,395.83   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 1198200325JK YOUR REF: 00665145                                               |             |           |           |        |               |                                                                             |            |         |                           |                        |            |                   |              |
| 45164       | 11/21/2007  | 30,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | 00125F, YOUR REF: TT FR0206023MNYN                                                                                                                                                                                                            |             |           | 11990     | 1FN086 |               | KINGATE EURO FUND LTD                                                       | 11/23/2007 | CA      | CHECK WIRE                |                        |            |                   |              |
| 45165       | 11/21/2007  | 2,650,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | OCJATIMAD: 1121E2QF01000203 TRN0517514325FF YOUR REF: O/B CHEVY CHASE                                                                                                                                                                         |             |           | 45485     | 100009 |               | 1000 CONNECTICUT AVE ASSOC                                                  | 11/23/2007 | CA      | CHECK WIRE                |                        |            |                   |              |
| 45166       | 11/21/2007  | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O CARL MARKS & CO INC REDACTED TRN 2254700325JO YOUR REF: CAP OF 07/11/21                                                                                                                                              |             |           | 12709     | 1CM796 |               | JACK LEVINS                                                                 | 11/21/2007 | CA      | CHECK WIRE                |                        |            |                   |              |
| 45167       | 11/21/2007  | 700,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 211187RQJ000544TRN 071181325FF YOUR REF: O/B UNITED BKRS                                                                                                                                                                                      |             |           | 7717      | 1G0068 |               | BRUCE GRAYBOW, PTNR ARG INV C/O GRAYBOW COMMUNICATIONS GRP                  | 11/23/2007 | CA      | CHECK WIRE                |                        |            |                   |              |
| 45168       | 11/21/2007  | 270,512.11       | Customer             | Incoming Customer Wires                                 |                                                  | D3QC12C003159 TRN 0381709325FF YOUR REF: O/B MELLON BANK                                                                                                                                                                                      |             |           | 256650    | 1W0100 |               | MARC WOLPOW AUDAX GROUP                                                     | 11/21/2007 | CA      | CHECK WIRE                |                        |            |                   |              |
| 45169       | 11/21/2007  | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | E3B75D2C001281 TRN: 0276508325FF YOUR REF: 071121150383                                                                                                                                                                                       |             |           | 12713     | 1CM914 |               | CAROL KAMENSTEIN                                                            | 11/21/2007 | CA      | CHECK WIRE                |                        |            |                   |              |
| 45170       | 11/21/2007  | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 21E3B75D2C001323TRN 0280309325FF YOUR REF: 071121150391                                                                                                                                                                                       |             |           | 270738    | 1CM913 |               | DAVID R KAMENSTEIN                                                          | 11/21/2007 | CA      | CHECK WIRE                |                        |            |                   |              |
| 45171       | 11/21/2007  | 68,291.00        | Customer             | Incoming Customer Wires                                 |                                                  | F000310 TRN0508309325FF YOUR REF: O/B VALLEY PASSA DEPOSIT 2078 2 DAY FLOAT 11/26                                                                                                                                                             |             |           | 213286    | 1ZA620 |               | HELENE SAREN-LAWRENCE                                                       | 11/23/2007 | CA      | CHECK WIRE                |                        |            |                   |              |
| 45172       | 11/21/2007  | 102,750.00       | Customer             | Incoming Customer Checks                                |                                                  | \$89,372.50 3 DAY FLOAT 11/27 \$3,377.50 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO, COMM. PAPER, PRINCIPAL = \$16,499,960.00 RATE=04.02% FOR INVESTMENT DATED 11/20/07, REF=CPSPW9112007 TRN 325100902XP YOUR REF: 31Y997090225 |             | 2833      |           |        |               |                                                                             |            |         |                           |                        |            |                   |              |
| 45173       | 11/21/2007  | 1,842.50         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/11/20 TO 07/11/21 RATE 4.4005 TRN 0732500159AN YOUR REF: NC0123493611210701                                                                       |             |           |           |        |               |                                                                             |            |         |                           |                        |            |                   |              |
| 45174       | 11/21/2007  | 95,011,612.51    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 1281000325JK YOUR REF: M013563692170127                                                  |             |           |           |        |               |                                                                             |            |         |                           |                        |            |                   |              |
| 45175       | 11/21/2007  | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: EMILY CHAIS REDACTED REF: TIME/09.45 IMAD: 1121B1QGGC07002215 TRN 0780900325JO YOUR REF: CAP OF 07/11/21                                                                                      |             |           | 111685    | 1C1020 |               | EMILY CHAIS                                                                 | 11/21/2007 | CW      | CHECK WIRE                |                        |            |                   |              |
| 45176       | 11/21/2007  | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WASH MUT BANK/321180748 A/C: IRWIN,CAROL LIPKIN REDACTED REF: TELEBEN IMAD: 1121B1QGGC07002216 TRN 0781000325JO YOUR REF: JODI                                                                                             |             |           | 88749     | 1L0035 |               | CAROLE LIPKIN                                                               | 11/21/2007 | CW      | CHECK WIRE                |                        |            |                   |              |
| 45177       | 11/21/2007  | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/11/21 TO 07/11/23 RATE 4.4010 TRN 0732500433AN YOUR REF: ND0136077311210701                                                                   |             |           |           |        |               |                                                                             |            |         |                           |                        |            |                   |              |
| 45178       | 11/21/2007  | (80,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 006301428151509 TRN 01900002538F                                                                                                                                                                                              | 5089        |           |           |        |               |                                                                             |            |         |                           |                        |            |                   |              |
| 45179       | 11/21/2007  | (6,233,806.69)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW9112107, YOUR REF: 31Y999701325                                                                                                                                     |             |           | 271556    | 1B0051 |               | BERNARD L MADOFF SPECIAL 1                                                  | 11/21/2007 | CW      | CHECK                     |                        |            |                   |              |
| 45180       | 11/21/2007  | (47,252,845.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | CHECK PAID # 15452                                                                                                                                                                                                                            |             |           |           |        |               |                                                                             |            |         |                           |                        |            |                   |              |
| 45181       | 11/21/2007  | (2,000.00)       | Customer             | Outgoing Customer Checks                                |                                                  |                                                                                                                                                                                                                                               |             |           |           |        |               |                                                                             |            |         |                           |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                    | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                               | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|--------------------|--------------|
| 45182       | 11/23/2007  | 47,252,845.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP112307. TRN 3252003104XN YOUR REF: 31Y9996701325                                                                    |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45183       | 11/23/2007  | 525,454,270.83   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 4039600327JK YOUR REF: 00960258       |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45184       | 11/23/2007  | 215,319.00       | Customer             | Incoming Customer Wires                                 |                                                  | 0./BNF1FR04530 TROTANOY INVESTMENT COMPANY LTD TRN 7160000327FS YOUR REF: SWF OF 07/11/23                                                                                                             |             |           | 311780    | 1FR045 |               | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT      | 11/23/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 45185       | 11/23/2007  | 169,968.00       | Customer             | Incoming Customer Wires                                 |                                                  | 3200327FC YOUR REF: 01734315001-103                                                                                                                                                                   |             |           | 14725     | 1FR092 |               | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDVOVSKY                               | 11/23/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 45186       | 11/23/2007  | 146,674.36       | Customer             | Incoming Customer Wires                                 |                                                  | - 1123F6B7021C000030 TRN 0139013327FF YOUR REF: O/B CITY NB OFF                                                                                                                                       |             |           | 243482    | 1B0209 |               | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98           | 11/23/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 45187       | 11/23/2007  | 400,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT - 2079                                                                                                                                                                                        |             |           | 23565     | 1S0182 |               | HOWARD SOLOMON                                                                | 11/23/2007 | CA      | CHECK          |                        |            |                    |              |
| 45188       | 11/23/2007  | 10,579.38        | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$47,252,845.00 RATE=04.03% FOR INVESTMENT DATED 11/21/07. REF=CPSWP112107 TRN: 3271000889XP YOUR REF: 31Y9970889327 |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45189       | 11/23/2007  | 80,019,560.31    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071121 TO 071123 RATE 4.4010 TRN 0732700065AN YOUR REF: NC0136077311230701                                    |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45190       | 11/23/2007  | (530,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 4041600327JK YOUR REF: M01467822370280           |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45191       | 11/23/2007  | (4,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: COLONIAL BANK NA062001319 A/C: EUGENE J. RIBAKOFF REDACTED REF: TELEBEN IMAD: 1123B1QGCG02C002656 TRN 0807500327JO YOUR REF: JODI                                                  |             |           | 291638    | 1R0178 |               | EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST                        | 11/23/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 45192       | 11/23/2007  | (1,600,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: NORTHERN TR NA066009650 A/C: BRANCH FAMILY DEVELOPMENT,LLC. REDACTED REF: TELEBEN IMAD: 1123B1QGCG04C0023B1 TRN 0887600327JO YOUR REF: JODI                                        |             |           | 255296    | 1B0225 |               | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE                                   | 11/23/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 45193       | 11/23/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: COLONIAL BANK NA062001319 A/C: STEPHANIE RIBAKOFF IMAD: 1123B1QGCG03C002624 TRN 0887700327JO YOUR REF: STEPRIB                                                                     |             |           | 5335      | 1W0109 |               | STEPHANIE RIBAKOFF 2007 TRUST DATED 2/27/07                                   | 11/23/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 45194       | 11/23/2007  | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071123 TO 071126 RATE 4.4016TRN 0732700185AN YOUR REF: ND0146830511230701                               |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45195       | 11/23/2007  | (1,024,269.53)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 00630142B151509 TRK 0190000251RF                                                                                                                                                      | 5091        |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45196       | 11/23/2007  | (16,039,348.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP112307. YOUR REF: 31Y9996761327                                                                                             |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45197       | 11/26/2007  | 16,039,348.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP112307. TRN 3272003114XN YOUR REF: 31Y9996761327                                                                    |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45198       | 11/26/2007  | 475,411,006.94   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6245800330JK YOUR REF: 01063236      |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45199       | 11/26/2007  | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 6 TRN: 0761502330FF YOUR REF: 01071126012967NN                                                                                                                                                        |             |           | 5290      | 1M0243 |               | ALAN & LEILA MARCUS 2000 TRUST                                                | 11/27/2007 | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 45200       | 11/26/2007  | 300,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | TRN 0605313330FF YOUR REF: O/B NORTH FORK B                                                                                                                                                           |             |           | 243020    | 1KW163 |               | G BRUCE LIFTON D/B/A GBL MANAGEMENT                                           | 11/27/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 45201       | 11/26/2007  | 226,500.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2080 1 DAY FLOAT 11/27 \$226,500.00                                                                                                                                                           |             |           | 2834      |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45202       | 11/26/2007  | 5,386.56         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$16,039,348.00 RATE=04.03% FOR INVESTMENT DATED 11/23/07. REF=CPSWP112307TRN 3301000894XP YOUR REF: 31Y9970894330   |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45203       | 11/26/2007  | 100,036,680.00   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071123 TO 071126 RATE 4.4016 TRN 0733000231AN YOUR REF: NC0146830511280701                                   |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45204       | 11/26/2007  | (1,000,000.00)   | Customer             | Incoming Customer Checks                                |                                                  | DEPOSITED ITEM RETURNED 397250 -OFFTENS0001                                                                                                                                                           |             |           | 313061    | 1M0203 |               | KINGSLEY H MURPHY FAMILY FOUNDATION C/O NORTHLAND STATIONS                    | 11/20/2007 | JRNL    | CXL WIRE       |                        |            |                    |              |
| 45205       | 11/26/2007  | (500,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6256300330JK YOUR REF: M015691902E7082          |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45206       | 11/26/2007  | (80,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071126 TO 071127 RATE 4.4505 TRN 0733000585AN YOUR REF: ND0157788211260701                              |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45207       | 11/26/2007  | (724,542.42)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 00630142B151509 TRN 0190000250RF                                                                                                                                                      | 5093        |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45208       | 11/26/2007  | (11,170,351.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP112607. YOUR REF: 31Y9996753330                                                                                             |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45209       | 11/26/2007  | (2,500.00)       | Customer             | Outgoing Customer Checks                                |                                                  | CHECK PAID # 15454                                                                                                                                                                                    |             |           | 255374    | 1B0052 |               | BERNARD L MADOFF SPECIAL 2                                                    | 11/26/2007 | CW      | CHECK          |                        |            |                    |              |
| 45210       | 11/27/2007  | 11,170,351.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP112607. TRN: 330203119XN YOUR REF: 31Y9996753330                                                                    |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45211       | 11/27/2007  | 400,346,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 9052000331JK YOUR REF: 01218225       |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45212       | 11/27/2007  | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 11B7201C000030 TRM 0141201331FF vaim RFF: O/R TCF MP1 s                                                                                                                                               |             |           | 311778    | 1E0139 |               | KENNETH L EVENSTAD REV TRUST U/A DTD 5/2/2000                                 | 11/27/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 45213       | 11/27/2007  | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 02826 TRN 066170331FF YOUR REF: FV00021331813277                                                                                                                                                      |             |           | 248036    | 1ZB248 |               | LAUREN COHEN SACKS                                                            | 11/28/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 45214       | 11/27/2007  | 600,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 193TRN: 0218909331FF YOUR REF: 071127150147                                                                                                                                                           |             |           | 30905     | 1L0110 |               | DAVID W LANCE TST UAD 3/27/06 DIANA W LANCE TST UAD 3/27/06 TENANTS IN COMMON | 11/27/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 45215       | 11/27/2007  | 280,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2081                                                                                                                                                                                          |             |           | 2835      |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45216       | 11/27/2007  | 1,256.66         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$11,170,351.00 RATE=04.05% FOR INVESTMENT DATED 11/26/07. REF=CPSWP112607 TRN 3311000898XP YOUR REF: 31Y9970896331  |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45217       | 11/27/2007  | 80,009,890.11    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071126 TO 071127 RATE 4.4505 TRN 0733100177AN YOUR REF: NC0157788211270701                                    |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |
| 45218       | 11/27/2007  | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 9062200331JK YOUR REF: M017135042770158          |             |           |           |        |               |                                                                               |            |         |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                      | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                   | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|--------------------|--------------|
| 45219       | 11/27/2007  | (17,215,746.75)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: BARCLAYS PLC/02602574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELEBEN BNF/TIME/11:37 IMAD: 1127B1QG01C002660 TRN 1434800331JO YOUR REF: JODI                                     |             |           |           | 255774 | 1FN023        | MADOFF SECURITIES INTL LTD 12 BERKELEY STREET                                    | 11/27/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 45220       | 11/27/2007  | (2,721,026.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: BOSTON PRIVATE BK/011002343 A/C: TURBO INVESTORS,LLC REDACTED REF: TELEBEN IMAD: 1127B1QG05C0022361 TRN 1434900331JO YOUR REF: JODI                                                                                                  |             |           |           | 222870 | 1T0052        | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                       | 11/27/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 45221       | 11/27/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: FISERV TRUST CO DENVER CO 80217-5693 REF: BNF-F EC-ACC.RETIREMENT ACCOUNTS,INC/FBO, JUDROBBINS, ACC# REDACTED TRN 1435000331JO YOUR REF: JUDDROBBINS                                                                           |             |           |           | 184775 | 1ZR234        | NTC & CO. FBO JUDD ROBBINS (39872)                                               | 11/27/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 45222       | 11/27/2007  | (530,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HBST FLORIDA/263193187 A/C: S&P ASSOCIATES, GENERAL PARTNE/210 REDACTED IMAD: 1127B1QG03C002737 TRN 1435100331JO YOUR REF: CAP OF 07/11/27                                                                                           |             |           |           | 247979 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                       | 11/27/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 45223       | 11/27/2007  | (60,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/11/27 TO 07/11/28 RATE 4.4505 TRN 0733100465AN YOUR REF: ND0172107511270701                                                                            | 5095        |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |
| 45224       | 11/27/2007  | (1,956,742.53)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN 0190000242RF                                                                                                                                                                                                        |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |
| 45225       | 11/27/2007  | (13,213,970.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP112707. YOUR REF: 31Y9996719331                                                                                                                                               |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |
| 45226       | 11/28/2007  | 13,213,970.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-QAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP112707. TRN 332200380XN YOUR REF: 31Y9996719331                                                                                                                       |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |
| 45227       | 11/28/2007  | 450,389,375.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 1911100332JK YOUR REF: 01356639                                                         |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |
| 45228       | 11/28/2007  | 400,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 7 TRN 0659802332ZF YOUR REF: O/B STERLING NYC                                                                                                                                                                                                           |             |           |           | 88916  | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN                                                | 11/29/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 45229       | 11/28/2007  | 75,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | REF: TT60738933200004                                                                                                                                                                                                                                   |             |           |           | 88998  | 1ZB402        | SL GREEN REALTY CORP C STEIN PARTNERS LLC                                        | 11/28/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 45230       | 11/28/2007  | 411,700.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2082 1 DAY FLOAT 11/29 \$311,000.00                                                                                                                                                                                                             |             | 2836      |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |
| 45231       | 11/28/2007  | 1,519.61         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL/ \$13,213,970.00 RATE=04.14% FOR INVESTMENT DATED 11/27/07. REF=CPSPWP112707TRN 3321000883XP YOUR REF: 31Y970083532                                                     |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |
| 45232       | 11/28/2007  | 60,007,417.58    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JP MORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/11/27 TO 07/11/28 RATE 4.4505 TRN 0733200203AN YOUR REF: NC0172107511280701                                                                                 |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |
| 45233       | 11/28/2007  | 48,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | ORG CO NAME:CADMUS INV ORIG 10:1251838471 DESC DATE: CO ENTRY DESCR/PAYMENTS SEC/CD TRACE#021 000024511862 EED/07/11/28 ID:MADOFF IND NAME:BERNARD L MADOFF SEC. NTE**FBO CADMUS INV. PARTNERS:ACCT #1-EM400-3-0 - ADD ON INVESTMENT/ TRN: 3314511862TC |             |           |           | 12736  | 1EM400        | CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC                            | 11/28/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 45234       | 11/28/2007  | (440,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 1913900332JK YOUR REF: M018526242870155                                                            |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |
| 45235       | 11/28/2007  | (150,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PL REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH TRN 1600200332JO YOUR REF: ERIN                                                             |             |           |           | 175155 | 1J0045        | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                         | 11/28/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 45236       | 11/28/2007  | (38,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: MERRITT KEVIN AND PATRICE M AU REDACTED 2 REF: TELEBEN IMAD: 1128B1OG05C002749 TRN 1600300332JO YOUR REF: JODI                                                                                        |             |           |           | 284893 | 1A0044        | PATRICE M AULD                                                                   | 11/28/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 45237       | 11/28/2007  | (2,600.00)       | Customer             | Outgoing Customer Wires                                 |                                                  | SN: 0298986 TRN 1600400332JO YOUR REF: PERFINAN                                                                                                                                                                                                         |             |           |           | 278793 | 1FN074        | PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT               | 11/28/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 45238       | 11/28/2007  | (70,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/11/28 TO 07/11/29 RATE 4.4005 TRN 0733200479AN YOUR REF: ND0186144711280701                                                                            | 5097        |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |
| 45239       | 11/28/2007  | (2,718,869.76)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN 0190000246RF                                                                                                                                                                                                        |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |
| 45240       | 11/28/2007  | (11,326,513.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP112807. YOUR REF: 31Y9996747332                                                                                                                                               |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |
| 45241       | 11/29/2007  | 11,326,513.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP112807. TRN 332200380XN YOUR REF: 31Y9996747332                                                                                                                       |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |
| 45242       | 11/29/2007  | 450,778,750.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 4608800333JK YOUR REF: 00812121                                                          |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |
| 45243       | 11/29/2007  | 14,900,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | C YOUR REF: 7129117812905893                                                                                                                                                                                                                            |             |           |           | 283203 | 1FR133        | HSBC INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND | 11/29/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 45244       | 11/29/2007  | 160,733.24       | Customer             | Incoming Customer Wires                                 |                                                  | 71129001459NN                                                                                                                                                                                                                                           |             |           |           | 263882 | 1CM471        | BETTY A GINSBURG REVOCABLE TRUST                                                 | 11/29/2007 | CA      | CHECK WIRE     |                        |            |                    |              |
| 45245       | 11/29/2007  | 68,000.00        | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2084 1 DAY FLOAT 11/30 \$68,000.00                                                                                                                                                                                                              |             | 2837      |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |
| 45246       | 11/29/2007  | 1,311.99         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL+ \$11,326,513.00 RATE=04.17% FOR INVESTMENT DATED 11/28/07. REF=CPSPWP112807TRN: 3331000885XP YOUR REF: 31Y970085333                                                    |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |
| 45247       | 11/29/2007  | 70,008,556.59    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JP MORGAN CHASE & CO DEP TAKEN 80 BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/11/28 TO 07/11/29 RATE 4.4005 TRN0733300189AN YOUR REF: NC0186144711290701                                                                                   |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |
| 45248       | 11/29/2007  | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 461B000333JK YOUR REF: M01988352970136                                                             |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |
| 45249       | 11/29/2007  | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA COLONIAL BANK NA/062001319 A/C: EUGENE J RIBAKOFF REDACTED REF: TELEBEN IMAD: 1128B1QG03C002777TRN: 1525200331JO YOUR REF: JODI                                                                                                       |             |           |           | 174489 | 1R0178        | EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST                           | 11/29/2007 | CW      | CHECK WIRE     |                        |            |                    |              |
| 45250       | 11/29/2007  | (80,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/11/29 TO 07/11/30 RATE 4.4505 TRN 0733300495AN YOUR REF: ND0199670311290701                                                                            |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |
| 45251       | 11/29/2007  | (10,382,944.28)  | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000252RF                                                                                                                                                                                                       | 5099        |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |
| 45252       | 11/29/2007  | (6,503,920.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP112907. YOUR REF: 31Y9996778333                                                                                                                                               |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |
| 45253       | 11/30/2007  | 6,503,920.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP112907. TRN 332200318XN YOUR REF: 31Y9996778333                                                                                                                       |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                          | JPMC 509 ID | BT 509 ID | Detail ID | CM ID                                                                      | CM AccountNo                                                                           | CM AccountName | CM Date    | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------|------------|------------|----------------|------------------------|------------|--------------------|--------------|
| 45254       | 11/30/2007  | 530,448,291.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 7444900334K YOUR REF: 01467782                                              |             |           |           |                                                                            |                                                                                        |                |            |            |                |                        |            |                    |              |
| 45255       | 11/30/2007  | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 349 TRN 6971800334FC YOUR REF: 4X03117H73020471                                                                                                                                                                                            |             |           | 303250    | 1FR097                                                                     | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED   |                | 11/30/2007 | CA         | CHECK WIRE     |                        |            |                    |              |
| 45256       | 11/30/2007  | 999,970.00       | Customer             | Incoming Customer Wires                                 |                                                 | 52 TRN 5759800334FC YOUR REF: COR1130AA2976185                                                                                                                                                                                             |             |           | 256437    | 1FR119                                                                     | CARDINAL MANAGEMENT INC 7 MONGRAUD STREET CASTRIES                                     |                | 11/30/2007 | CA         | CHECK WIRE     |                        |            |                    |              |
| 45257       | 11/30/2007  | 497,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | CITIBANK NYC                                                                                                                                                                                                                               |             |           | 189915    | 1CM876                                                                     | HUNKERING DOWN LLC C/O MICHAEL WEPRIN                                                  |                | 11/30/2007 | CA         | CHECK WIRE     |                        |            |                    |              |
| 45258       | 11/30/2007  | 469,699.69       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O CHARITABLE LEAD ANNUITY TRUST REDACTED ORG: 0000000000739543253 CHARITABLE LEAD ANNUITY TRUST UWO TRN 040240034ES YOUR REF: OSI OF 07/11/30                                                                              |             |           | 255925    | 1L0305                                                                     | CHARITABLE LEAD ANNUITY TRUST U/W/O NORMAN F LEVY FRANCES N LEVY, JEANNE LEVY-CHURCH,  |                | 11/30/2007 | CA         | CHECK WIRE     |                        |            |                    |              |
| 45259       | 11/30/2007  | 335,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O G1 ASSOCIATES L P REDACTED ORG: G1 ASSOCIATES L P REDACTED RM 1602 TRN 1385100334FE YOUR REF: FAX OF 07/11/30                                                                                                     |             |           | 60852     | 1C1095                                                                     | COHEN POOLED ASSET C/O G1 ASSOCIATES ATTN: FRANK NALEPKA                               |                | 11/30/2007 | CA         | CHECK WIRE     |                        |            |                    |              |
| 45260       | 11/30/2007  | 21,191.75        | Customer             | Incoming Customer Wires                                 |                                                 | 1138020021C002099TRN 0647409334FF YOUR REF: MT071130007835                                                                                                                                                                                 |             |           | 255757    | 1KW182                                                                     | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                            |                | 12/3/2007  | CA         | CHECK WIRE     |                        |            |                    |              |
| 45261       | 11/30/2007  | 288,333.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2085 1 DAY FLOAT 12/03 \$128,333.00 2 DAY FLOAT 12/04 \$58,800.00 3 DAY FLOAT 12/05 \$1,200.00                                                                                                                                     |             | 2838      |           |                                                                            |                                                                                        |                |            |            |                |                        |            |                    |              |
| 45262       | 11/30/2007  | 735.30           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$6,503,920.00 RATE=04.07% FOR INVESTMENT DATED 11/29/07. REF=CPSPW112907TRN 3341000921XP YOUR REF: 31Y9970921334                                        |             |           |           |                                                                            |                                                                                        |                |            |            |                |                        |            |                    |              |
| 45263       | 11/30/2007  | 80,009,890.11    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 1002 REF: TO REPAY YOUR DEPOSIT FR 07/11/29 TO 07/11/30 RATE 4.4505 TRN 0733400235AN YOUR REF: NC0199670311300701                                                                      |             |           |           |                                                                            |                                                                                        |                |            |            |                |                        |            |                    |              |
| 45264       | 11/30/2007  | (520,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7453100334K YOUR REF: M021063513070008                                               |             |           |           |                                                                            |                                                                                        |                |            |            |                |                        |            |                    |              |
| 45265       | 11/30/2007  | (1,652,680.14)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BARCLAYS PLC/026002574 A/C: BARCLAYS BANK PLC REDACTED BEN: CHELA LIMITED REF: REF-SORT CODE:20-35-32/TIME/11-48 IMAD: 1130B10G0C0C0040B2TRN: 1776900334JO YOUR REF: JODI                                               |             | 242999    | 1FR057    | CHELA LTD #2 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS                     |                                                                                        | 11/30/2007     | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45266       | 11/30/2007  | (1,166,561.85)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED TRUST INVESTMENTS OMNI INBOUND REF: BNF-FFC-ACC. REDACTED THE ROBERTA, & RENEE E. BELFER FAMILY FOUNDATION TRN 177700334JO YOUR REF: BELFER FAM FDN                                                      |             | 153701    | 1B0208    | THE ROBERT A BELFER RENEE E BELFER FAMILY FOUNDATION                       |                                                                                        | 11/30/2007     | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45267       | 11/30/2007  | (1,069,422.38)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BARCLAYS PLC/026002574 A/C: BARCLAYS BANK PLC REDACTED BEN: CHELA LIMITED REF: REF-SORT CODE:20-35-32/TIME/11-48 IMAD: 1130B10G0C0C00406 TRN: 1777100334JO YOUR REF: JODI                                               |             | 241380    | 1FR056    | CHELA LTD #1 PO BOX 190 ANSON COURT LA ROUTE DES CAMPS                     |                                                                                        | 11/30/2007     | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45268       | 11/30/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: NEIL D YELSEY REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 1777300334JO YOUR REF: JODI                                                                                                                 |             | 66850     | 1R0118    | SIDNEY R RABB CHARITABLE TRUST CAROL R GOLDBERG, NANCY L CAHNERS, M GORDON |                                                                                        | 11/30/2007     | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45269       | 11/30/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: MELLON TRUST OF NE-011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON MA BEN: SIDNEY R RABB CHARITABLE TRUST BOSTON MASS.02110 REF: TELE TELEBEN BNF IMAD: 1130B10G0C0C003831 TRN 1777200334JO YOUR REF: CAP OF 07/11/30 |             | 197986    | 1Y0013    | NEIL D YELSEY                                                              |                                                                                        | 11/30/2007     | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45270       | 11/30/2007  | (4,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: US BK NEW BENO/121201694 A/C: DONNA M. MARINCH OR JOANN CRUP REDACTED MAD: 1130B10G0C0C004407 TRN1777400334JO YOUR REF: DMUIC                                                                                           |             | 12724     | 1C1210    | JO ANN CRUPI                                                               |                                                                                        | 11/30/2007     | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45271       | 11/30/2007  | (85,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 1002 REF: TO ESTABLISH YOUR DEPOSIT FR 07/11/30 TO 07/12/03 RATE 4.4516 TRN 0733400569AN YOUR REF: ND0211292611300701                                                                 |             |           |           |                                                                            |                                                                                        |                |            |            |                |                        |            |                    |              |
| 45272       | 11/30/2007  | (918,691.91)     | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 00630142B151509 TRN 01900000252RF                                                                                                                                                                                          | 5101        |           |           |                                                                            |                                                                                        |                |            |            |                |                        |            |                    |              |
| 45273       | 11/30/2007  | (10,642,343.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW113007. YOUR REF: 31Y9996282334                                                                                                                                  |             |           |           |                                                                            |                                                                                        |                |            |            |                |                        |            |                    |              |
| 45274       | 12/3/2007   | 10,642,343.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW113007. TRN: 3342003169XN YOUR REF: 31Y9996282334                                                                                                        |             |           |           |                                                                            |                                                                                        |                |            |            |                |                        |            |                    |              |
| 45275       | 12/3/2007   | 500,439,444.44   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9813800337JK YOUR REF: 01569190                                            |             |           |           |                                                                            |                                                                                        |                |            |            |                |                        |            |                    |              |
| 45276       | 12/3/2007   | 60,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | 3135 TRN: 5802700337FC YOUR REF: 4X03127HD0312949                                                                                                                                                                                          |             |           | 295481    | 1FR109                                                                     | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA |                | 12/3/2007  | CA         | CHECK WIRE     |                        |            |                    |              |
| 45277       | 12/3/2007   | 30,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | 7FC YOUR REF: ADD-ON                                                                                                                                                                                                                       |             |           | 96061     | 1FR080                                                                     | RYE SELECT BROAD MARKET PORTFOLIO LIMITED                                              |                | 12/3/2007  | CA         | CHECK WIRE     |                        |            |                    |              |
| 45278       | 12/3/2007   | 21,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | R1030458                                                                                                                                                                                                                                   |             |           | 254022    | 1FR132                                                                     | DEFENDER LIMITED CRAIGMUIR CHAMBERS PO BOX 71                                          |                | 12/3/2007  | CA         | CHECK WIRE     |                        |            |                    |              |
| 45279       | 12/3/2007   | 18,550,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | 24C007916TRN: 07B6307337FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                      |             |           | 276133    | 1N0041                                                                     | NINE THIRTY ROSP INVESTMENTS LLC C/O JFI                                               |                | 12/4/2007  | JRNL       | CHECK WIRE     |                        |            |                    |              |
| 45280       | 12/3/2007   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | TRN: 2E02800337FC YOUR REF: 4X03127H52916742                                                                                                                                                                                               |             |           | 190197    | 1FR016                                                                     | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT  |                | 12/3/2007  | CA         | CHECK WIRE     |                        |            |                    |              |
| 45281       | 12/3/2007   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | 7FC YOUR REF: ADD-ON                                                                                                                                                                                                                       |             |           | 249657    | 1C1260                                                                     | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300        |                | 12/3/2007  | CA         | CHECK WIRE     |                        |            |                    |              |
| 45282       | 12/3/2007   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | 7FC YOUR REF: ADD-ON                                                                                                                                                                                                                       |             |           | 278618    | 1T0027                                                                     | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300        |                | 12/3/2007  | CA         | CHECK WIRE     |                        |            |                    |              |
| 45283       | 12/3/2007   | 4,800,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 203B687HUGR001628 TRN: 0211301337FF YOUR REF: O/BBK AMER NYC                                                                                                                                                                               |             |           | 310371    | 1M0232                                                                     | MAXAM ABSOLUTE RETURN FUND LP                                                          |                | 12/3/2007  | CA         | CHECK WIRE     |                        |            |                    |              |
| 45284       | 12/3/2007   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | TRN: 6167000337FC YOUR REF: O/BBB&TNC                                                                                                                                                                                                      |             |           | 223839    | 1ZB573                                                                     | BENEFICIAL PARTNERS 2 LLC                                                              |                | 12/3/2007  | CA         | CHECK WIRE     |                        |            |                    |              |
| 45285       | 12/3/2007   | 1,182,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 2788000337FQ YOUR REF: SWF OF 07/12/03                                                                                                                                                                                                     |             |           | 300350    | 1ZB561                                                                     | STERN CHARITABLE FOUNDATION C/O RUSSEL N STERN                                         |                | 12/3/2007  | CA         | CHECK WIRE     |                        |            |                    |              |
| 45286       | 12/3/2007   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | N: 5074600337FC YOUR REF: 01071203002300NY                                                                                                                                                                                                 |             |           | 78316     | 1CM930                                                                     | THE BEATRICE WANG PARTNERSHIP                                                          |                | 12/3/2007  | CA         | CHECK WIRE     |                        |            |                    |              |
| 45287       | 12/3/2007   | 198,900.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2086 1 DAY FLOAT 12/04 \$148,400.00 2 DAY FLOAT 12/05 \$47,500.00 3 DAY FLOAT 12/06 \$1,000.00                                                                                                                                     |             | 2839      |           |                                                                            |                                                                                        |                |            |            |                |                        |            |                    |              |
| 45288       | 12/3/2007   | 3,627.27         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$10,642,343.00 RATE=04.09% FOR INVESTMENT DATED 11/30/07. REF=CPSPW113007 TRN: 3371000923XP YOUR REF: 31Y9970923337                                     |             |           |           |                                                                            |                                                                                        |                |            |            |                |                        |            |                    |              |
| 45289       | 12/3/2007   | 85,031,532.52    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 1002 REF: TO REPAY YOUR DEPOSIT FR 07/11/30 TO 07/12/03 RATE 4.4516 TRN 0733700215AN YOUR REF: NC0211292612030701                                                                     |             |           |           |                                                                            |                                                                                        |                |            |            |                |                        |            |                    |              |
| 45290       | 12/3/2007   | (525,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9615000337JK YOUR REF: M022022310370012                                              |             |           |           |                                                                            |                                                                                        |                |            |            |                |                        |            |                    |              |
| 45291       | 12/3/2007   | (10,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: STERLING METS L P REDACTED ORG: BERNARD L MADOFF 80 5 THIRD AVENUE NE TRN: 1599100337JO YOUR REF: JODI                                                                                                            |             |           | 221562    | 1KW254                                                                     | STERLING METS LP-FUNDING ACCT PLYRS DEF SLEY OBL                                       |                | 12/3/2007  | CW         | CHECK WIRE     |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                              | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                        | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|-----------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 45292       | 12/3/2007   | (2,150,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITIBANK NYC021000089 A/C: HELEN TSANOS SHEINMAN REVOCABLE TRUST REF: BNF-FFC-ACC, REDACTED, HELEN TSANOS SHEINMAN REVOCABLE LIVING TRUST IMAD: 1203B1QGG0C08C004762TRN: 1599200337JO YOUR REF: SHEINMANH                                                   |             |           |           | 253974 | 1CM245       | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                    | 12/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45293       | 12/3/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED TRUST- INVESTMENTS OMNI INBOUND TRN: 1599300337JO YOUR REF: RBPVY                                                                                                                                                                            |             |           |           | 207091 | 1CM222       | RIP INVESTMENTS LP                                                    | 12/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45294       | 12/3/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A.0959 A/C: H. IRWIN LEVY SSN: 0330062 TRN: 1599400337JO YOUR REF: HILEVY                                                                                                                                                                   |             |           |           | 101058 | 1L0231       | H IRWIN LEVY LLC                                                      | 12/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45295       | 12/3/2007   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NAVA051400549 A/C: REDACTED IMAD: 1203B1QGG0C08C004763 TRN: 1599500337JO YOUR REF: CAP OF 07/12/03                                                                                                                                              |             |           |           | 225632 | 150241       | 1776 K STREET ASSOC LTD PTR C/O CHARLES E SMITH MGMT INC              | 12/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45296       | 12/3/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA121000248 A/C: WELLS FARGO BANK N A WEST DENVER CO BEN: KATZ G ROUP LIMITED PARTNERSHIPBOULDER, CO. REF: TELEBEN IMAD: 1203B1QGG0C1003799TRN: 1599600337JO YOUR REF: JODI                                                                     |             |           |           | 249928 | 1KW167       | HOWARD WEINGROW                                                       | 12/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45297       | 12/3/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: SIGNATURE BANK026013576 A/C: HOWARD WEINGROW IMAD: 1203B1QGG0C03003366 TRN: 1599700337JO YOUR REF: WEINGROWH                                                                                                                                                |             |           |           | 235220 | 1K0143       | KATZ GROUP LIMITED PARTNERSHIP                                        | 12/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45298       | 12/3/2007   | (145,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: MARDEN FAMILY LTD PART PALM BEACH,FLA 33480 SSN: 0330118 TRN: 1599800337JO YOUR REF: CAP OF 07/12/03                                                                                                                                        |             |           |           | 280726 | 1M0086       | MARDEN FAMILY LP REDACTED                                             | 12/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45299       | 12/3/2007   | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES P MARDEN PATRICIE AULD REDACTED REF: TELEBEN SSN: REDACTED TRN: 1599900337JO YOUR REF: JODI                                                                                                                                           |             |           |           | 213345 | 1A0044       | PATRICE M AULD                                                        | 12/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45300       | 12/3/2007   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: VOLKSBANK HUNGARY MACYARORSZAG REDACTED TRN: 1600000337JO YOUR REF: SWAYTST                                                                                                                                                                           |             |           |           | 246724 | 1FR091       | SWAY TRUSTEES (2002) LTD C/O STEPHEN SPENCER 1-2A ROSLYNDALE AVENUE   | 12/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45301       | 12/3/2007   | (8,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES P MARDEN PATRICIE AULD REDACTED REF: TELEBEN SSN: REDACTED TRN: 1600100337JO YOUR REF: JODI                                                                                                                                           |             |           |           | 55106  | 1M0024       | JAMES P MARDEN                                                        | 12/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45302       | 12/3/2007   | (3,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA0509 A/C: PATRICIA BESSOUO COL. REDACTED REF: TELEBEN SSN: REDACTED TRN: 1600200337JO YOUR REF: JODI                                                                                                                            |             |           |           | 238334 | 1FR018       | PATRICIA BESSOUO ERNESTO ELORDUY #90-601                              | 12/3/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45303       | 12/3/2007   | (190,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEPTAKEN A/C: BERNARD LMADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/12/03 TO 07/12/04 RATE 4.4505 TRN: 0733700577AN YOUR REF: ND0220866112030701                                                                                                    |             |           |           |        |              |                                                                       |           |         |                |                        |            |                   |              |
| 45304       | 12/3/2007   | (1,614,804.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190000260RF                                                                                                                                                                                                                              | 5103        |           |           |        |              |                                                                       |           |         |                |                        |            |                   |              |
| 45305       | 12/3/2007   | (31,161,476.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120307. YOUR REF: 31Y9996733337                                                                                                                                                                      |             |           |           |        |              |                                                                       |           |         |                |                        |            |                   |              |
| 45306       | 12/4/2007   | 31,161,476.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120307. TRN: 3372003112XN YOUR REF: 31Y9996733337                                                                                                                                            |             |           |           |        |              |                                                                       |           |         |                |                        |            |                   |              |
| 45307       | 12/4/2007   | 400,351,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2089600338JK YOUR REF: 01713504                                                                              |             |           |           |        |              |                                                                       |           |         |                |                        |            |                   |              |
| 45308       | 12/4/2007   | 5,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 1Q8984C007631 TRN: 0552209338FF YOUR REF: CF10546316A                                                                                                                                                                                                                          |             |           |           | 113918 | 1G0092       | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                     | 12/5/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45309       | 12/4/2007   | 375,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 001939TRN:060440238FF YOUR REF: O/B RBS CITIZENS                                                                                                                                                                                                                               |             |           |           | 67085  | 1A0110       | MICHAEL P ALBERT 1998 TRUST                                           | 12/5/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45310       | 12/4/2007   | 160,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | :1204E3B75DZC00128TRN:023990338FF YOUR REF: 071204150086                                                                                                                                                                                                                       |             |           |           | 203480 | 1M0135       | MERIDA ASSOCIATES INC                                                 | 12/4/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45311       | 12/4/2007   | 34,972.00        | Customer             | Incoming Customer Wires                                 |                                                 | 600330FC YOUR REF: 03811915801-103                                                                                                                                                                                                                                             |             |           |           | 197893 | 1FN074       | PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT    | 12/4/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45312       | 12/4/2007   | 92,500.00        | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2087 1 DAY FLOAT 12/05 \$89,300.00 2 DAY FLOAT 12/06 \$3,200.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$31,161,476.00 RATE=04.00% FOR INSTRUMENT DATED 12/03/07. REF=CPSWP120307 TRN: 3381000915XP YOUR REF: 31Y9970915338 |             | 2840      |           |        |              |                                                                       |           |         |                |                        |            |                   |              |
| 45313       | 12/4/2007   | 3,531.63         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | JPMORGAN CHASE & CO DEPTAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/12/03 TO 07/12/04 RATE 4.4505 TRN:073800213AN YOUR REF: NC022086B112040701                                                                                                          |             |           |           |        |              |                                                                       |           |         |                |                        |            |                   |              |
| 45314       | 12/4/2007   | 190,023,489.01   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2091300338JK YOUR REF: M02315664047043                                                                                   |             |           |           |        |              |                                                                       |           |         |                |                        |            |                   |              |
| 45315       | 12/4/2007   | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | FEDWIRE DEBIT VIA: UBS AG NYC026007993 A/C: UBS (LUXEMBOURG) SA IMAD: 1204B1QGG0C04001998TRK 09B1900338JO YOUR REF: LUXINV                                                                                                                                                     |             |           |           | 113868 | 1FR123       | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS     | 12/4/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45316       | 12/4/2007   | (16,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: BANK HAPOLIM B M TEL-AVIV ISRAEL ORG: BERNAL L MADOFF 88 5 THIRD AVE NE TRN: 0982000338JO YOUR REF: CAP OF 07/12/04                                                                                                                                   |             |           |           | 205000 | 1FN037       | THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11             | 12/4/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45318       | 12/4/2007   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: EURO AMER NYC021001486 A/C: PERGAMENT EQUITIES LLC REDACTED REF: TELEBEN IMAD: 1204B1QGG0C1002209TRN: 0982100338JO YOUR REF: JODI                                                                                                                           |             |           |           | 227234 | 1CM580       | PERGAMENT EQUITIES LLC C/O WEISBERG MOLE KRANZ AND GOLDFARB LLP       | 12/4/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45319       | 12/4/2007   | (700,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: MRP FAMILY HOLDINGS,LLC REDACTED REF: TELEBEN SSN: REDACTED TRW 0982200338JO YOUR REF: JODI                                                                                                                                                 |             |           |           | 66817  | 1CM900       | MRP FAMILY HOLDINGS LLC                                               | 12/4/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45320       | 12/4/2007   | (266,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20                                                                                                                                         |             |           |           | 208412 | 1J0045       | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                              | 12/4/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45321       | 12/4/2007   | (15,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | HOLBORN CIRCUS BRANCH TRN 0982300338JO YOUR REF: ERIN                                                                                                                                                                                                                          |             |           |           |        |              |                                                                       |           |         |                |                        |            |                   |              |
| 45322       | 12/4/2007   | (15,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: AMTRUSTBK CLEVELAND241070433 A/C: LORI A. FRIEDMAN & DAVINA GREE REDACTED REF: TELEBEN IMAD: 1204B1QGG0C002164 TRM 09B2400338JO YOUR REF: JODI                                                                                                              |             |           |           | 39707  | 1ZA194       | DAVINA GREENSPAN LORI FRIEDMAN JT WROS 84 COMPAYNE GRD,THE GARDEN FLT | 12/4/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45323       | 12/4/2007   | (130,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/12/04 TO 07/12/05 RATE 4.4005 TRN 073800489AN YOUR REF: ND0231961612040701                                                                                                    |             |           |           |        |              |                                                                       |           |         |                |                        |            |                   |              |
| 45323       | 12/4/2007   | (8,524,172.42)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN 0190000242RF                                                                                                                                                                                                                               | 5105        |           |           |        |              |                                                                       |           |         |                |                        |            |                   |              |
| 45324       | 12/4/2007   | (16,208,185.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120407. YOUR REF: 31Y999673E338                                                                                                                                                                      |             |           |           |        |              |                                                                       |           |         |                |                        |            |                   |              |
| 45325       | 12/4/2007   | (1,001,866.86)   | Customer             | Tax Payments                                            |                                                 | ELECTRONIC FUNDS TRANSFERORIG CO NAME:IRS ORIG 10-38707090 DESC: DATE:120407 CO ENTRY DESCR:USATAXPYMTSEC.CCD TRACE#021000023022241 EED:071204 IND ID:220773800230426 IND NAME:BERNARD L MADOFF TRN 3383022241TC                                                               |             |           |           |        |              |                                                                       |           |         |                |                        |            |                   |              |
| 45326       | 12/4/2007   | (2,000.00)       | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID # 15456                                                                                                                                                                                                                                                             |             |           |           | 259128 | 1B0051       | BERNARD L MADOFF SPECIAL 1                                            | 12/4/2007 | CW      | CHECK          |                        |            |                   |              |
| 45327       | 12/5/2007   | 16,208,185.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120407. TRN: 3382003072XN YOUR REF: 31Y999673E338                                                                                                                                            |             |           |           |        |              |                                                                       |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                  | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                         | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 45328       | 12/5/2007   | 440,386,711.11   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 472400339JK YOUR REF: 01852624                     |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 45329       | 12/5/2007   | 14,860,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | 0505557                                                                                                                                                                                                             |             |           | 54433     | 1FN095 |               | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 12/5/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45330       | 12/5/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 8001647 TRN: 0407607339FF YOUR REF:000278214053 D: 1205E3B75D9C000039TRN: 0163801339FF YOUR REF: 071205350008                                                                                                       |             |           | 67147     | 1Z0039 |               | RONALD L ZARRELLA                                                                       | 12/5/2007 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 45331       | 12/5/2007   | 6,787.50         | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT 2088 1 DAY FLOAT 12/06 \$10,000.00                                                                                                                                                                          |             |           | 53442     | 1A0149 |               | STEWART L ALEDORT MDCP EMPLOYEE BENEFIT TRUST                                           | 12/5/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45332       | 12/5/2007   | 28,000.00        | Customer             | Incoming Customer Checks                                |                                                  | INTEREST ON END-OF-DAY INVESTMENT - J PMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$16,208,185.00 RATE=04.11% FOR INVESTMENT DATED 12/04/07. REF=CPSPW120407 TRN: 391000894XP YOUR REF: 31Y9970894339               |             | 2841      |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 45333       | 12/5/2007   | 1,850.43         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071204 TO 071205 RATE 4.4005 TRN: 0733900203AN YOUR REF: NC0231961612050701                                                |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 45334       | 12/5/2007   | 130,015,890.80   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4726900339JK YOUR REF: M02422020570434                        |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 45335       | 12/5/2007   | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA NA 0959 A/C: BERNHARD FAMILY PARTNERSHIP SSN: 0274229 TRN: 1323900339JO YOUR REF: BERNFAMPAR                                                                                       |             |           | 211412    | 1CM303 |               | 1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPAS            | 12/5/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45336       | 12/5/2007   | (725,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: NORTHERN TR NA 0660609650 A/C: GROSVENOR PARTNERS, LTD IMAD: 1205B1GGC06002711 TRN: 1323900339JO YOUR REF: GROSVEN                                                                               |             |           | 313473    | 1ZB046 |               | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                               | 12/5/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45337       | 12/5/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: HSBC BANK USA 01 OB A/C: CITCO BANKING CORPORATION N.V.WILLEMSTAD, NETHERLANDS ANTILLES BEN GREENWICH SENTRY PARTNERS LP HAMILTON, REDACTED SSN 0274232 TRN 1324000339JO YOUR REF: GSPTR           |             |           | 239966    | 1G0371 |               | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP                              | 12/5/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45338       | 12/5/2007   | (325,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK 067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 1205B1GGC08C0334TRN 1324100339JO YOUR REF: FLMARD                                                                           |             |           | 62408     | 1M0086 |               | MARDEN FAMILY LP REDACTED                                                               | 12/5/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45339       | 12/5/2007   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: ESTATE OF LILLIAN B STEINBERG REDACTED ORG: BERNARD L MADOFF B8 5 THIRD AVE. NE TRN 132400339JO YOUR REF: JODI                                                                             |             |           | 234609    | 1S0484 |               | ESTATE OF LILLIAN B STEINBERG ELAINE PIKULIK AND BERNARD L MADOFF EXECUTORS             | 12/5/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45340       | 12/5/2007   | (50,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: JOANN SALA OR JOSEPH KELLY REDACTED TRN 132400339JO YOUR REF: SALAJOA                                                                                                                      |             |           | 232670    | 1S0300 |               | JO ANN SALA AND JOSEPH KELLY JT WROS                                                    | 12/5/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45341       | 12/5/2007   | (35,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: MERRITT KEVIN AND PATRICE M AU REDACTED REF: TELEBEN IMAD: 1205B1GGC07C003207 TRN 1324400339JO YOUR REF: JODI                                                     |             |           | 67056     | 1A0044 |               | PATRICE M AULD                                                                          | 12/5/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45342       | 12/5/2007   | (31,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071205 TO 071206 RATE 4.4005 TRN 0733900403AN YOUR REF: ND02430B2712050701                                             |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 45343       | 12/5/2007   | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 006301428151509 TRN 0190000255RF                                                                                                                                                                    | 5107        |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 45344       | 12/5/2007   | (3,167,079.49)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW120507. YOUR REF: 31Y9996714339                                                                                                           |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 45345       | 12/5/2007   | (11,702,345.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | REDEMPTION OR CALL GIS REF: T307340ABH6 CUSTODY ACT: G 13414 REDM TD: 12/06/07 SETTLE DATE: 12/06/07BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912796859 UNITED STATES TREASURY BILLS UNITED TRN 0000060027ST |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 45346       | 12/6/2007   | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW120507. TRN 132000384AN YOUR REF: 31Y9996714339                                                                                   |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 45347       | 12/6/2007   | 11,702,345.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7253800340JK YOUR REF: 01988358                  |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 45348       | 12/6/2007   | 450,395,500.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | TRN: 0480709340FF YOUR REF: TT FTR033424MNY                                                                                                                                                                         |             |           | 105837    | 1FR096 |               | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                                          | 12/7/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45349       | 12/6/2007   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 000942 TRN 0057907340FF YOUR REF: CF48176302A                                                                                                                                                                       |             |           | 54454     | 1FR124 |               | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITCO (BERMUDA)LD WASHINGTON MALL W  | 12/6/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45350       | 12/6/2007   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | : 1206E3B75D2C001312TRN: 0259303340FF YOUR REF: 071206150386                                                                                                                                                        |             |           | 143634    | 1G0324 |               | FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST                       | 12/6/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45351       | 12/6/2007   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 618TRN 0326007340FF YOUR REF: 071206150337                                                                                                                                                                          |             |           | 217568    | 1ZB055 |               | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                          | 12/6/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45352       | 12/6/2007   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | C000052 TRN 0340107340FF YOUR REF: 071206500008                                                                                                                                                                     |             |           | 289006    | 1ZB054 |               | HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                            | 12/6/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45353       | 12/6/2007   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT 2089 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL/ \$11,702,345.00 RATE=04.07% FOR INVESTMENT DATED 12/05/07. REF=CPSPW120507 TRN 3401000893XP YOUR REF: 31Y9970893340   |             | 225908    | 1KW379    |        |               | HELEN CHARTOFF                                                                          | 12/6/2007 | CA      | CHECK          |                        |            |                   |              |
| 45354       | 12/6/2007   | 50,000.00        | Customer             | Incoming Customer Checks                                |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071205 TO 071206 RATE 4.4005 TRN 0734000217AN YOUR REF: NC0243082712060701                                                 |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 45355       | 12/6/2007   | 1,323.02         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7255200340JK YOUR REF: M02C38680670011                        |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 45356       | 12/6/2007   | 140,017,113.17   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | FEDWIRE DEBIT VIA SIGNATURE BANK 026013576 A/C: ALEXANDRE AND LORICHEMLA IMAD: 1206B1GGC07C003141 TRN: 1265500340JO YOUR REF: CHEMLA                                                                                |             |           | 298426    | 1EM326 |               | LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS                                                  | 12/6/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45357       | 12/6/2007   | (475,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: THE CHARTYAN FAMILY C&M PARTNE REDACTED TRN: 1265600340JO YOUR REF: CHARFAM                                                                                                                |             |           | 190180    | 1CM925 |               | THE CHARTYAN FAMILY C&M PARTNERSHIP                                                     | 12/6/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45358       | 12/6/2007   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA CHEVY CHASE SAVBK/255071981 A/C: MARJETT, LLC IMAD: 1206B1GGC02C002822TRN: 1265700340JO YOUR REF: MARJET                                                                                          |             |           | 294290    | 1M0193 |               | MARJET LLC C/O EDWARD H KAPLAN                                                          | 12/6/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45359       | 12/6/2007   | (680,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA NATIONAL CITY BANK 0830000056 A/C: KENNETH SPRINGER REVOCABLE TRUIMAD: 1206B1GGC02C002623TRN: 1265800340JO YOUR REF: KENSPRING                                                                    |             |           | 211474    | 1CM440 |               | KENNETH SPRINGER REVOCABLE LIVING TRUST                                                 | 12/6/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45360       | 12/6/2007   | (523,250.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES MARDEN AND IRIS ZURAWIN REDACTED REF: TELEBEN SSN: REDACTED TRN: 1265900340JO YOUR REF: JODI                                                                              |             |           | 203475    | 1M0024 |               | JAMES P MARDEN                                                                          | 12/6/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45361       | 12/6/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA CY NATL BK LA/122016066 A/C: THE CHAIS FAMILY FOUNDATION BEVERLY HILLS CA. REF: TELEBEN/TIME/11.22 IMAD: 1206B1GGC02C002627TRN: 1266000340JO YOUR REF: JODI                                       |             |           | 163930    | 1C1016 |               | CHAIS FAMILY FOUNDATION                                                                 | 12/6/2007 | CW      | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                   | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM AccountNo | CM AccountName                                                                         | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|--------------|----------------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|--------------------|-------------|
| 45364       | 12/6/2007   | (50,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: MARDEN FAMILY FOUNDATION NEWYORK N.Y. REF: TELEBEN SSN: 053080 TRN: 1266100340U YOUR REF: JODI                                                                                                                   |             |           | 295561    |       | 1C1027       | MARK HUGH CHAIS & MIRIE CHAIS JT WROS                                                  | 12/6/2007  | CW      | CHECK WIRE     |                        |            |                    |             |
| 45365       | 12/6/2007   | (50,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA/120106066 A/C: MARK HUGH CHAIS REDACTED REF: TELEBEN/TIME/1:24 PM 120810GCGCP00314TSEN: 1266200340U YOUR REF: JODI                                                                                                  |             |           | 66704     |       | 1M0089       | THE MARDEN FAMILY FOUNDATION INC C/O JAMES P MARDEN                                    | 12/6/2007  | CW      | CHECK WIRE     |                        |            |                    |             |
| 45366       | 12/6/2007   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071206 TO 071207 RATE 4.4005 TRN: 0734000463AN YOUR REF: N00254156512060701                                                                            |             |           |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |
| 45367       | 12/6/2007   | (4,684,000.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000246RF                                                                                                                                                                                                    | 5109        |           |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |
| 45368       | 12/6/2007   | (49,653,500.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307340BT46 CUSTODY ACT: G 13414 PURC TD: 1206/07 SETTLE DATE: 1206/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C30 UNITED STATES TREASURY BILLS UNITED TRN: 0000075423ST                    |             |           |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |
| 45369       | 12/6/2007   | (49,653,500.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307340BT5J CUSTODY ACT: G 13414 PURC TD: 1206/07 SETTLE DATE: 1206/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C30 UNITED STATES TREASURY BILLS UNITED TRN: 0000075424ST                    |             |           |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |
| 45370       | 12/6/2007   | (49,653,500.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307340BT6N CUSTODY ACT: G 13414 PURC TD: 1206/07 SETTLE DATE: 1206/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C30 UNITED STATES TREASURY BILLS UNITED TRN: 0000075425ST                    |             |           |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |
| 45371       | 12/6/2007   | (49,653,500.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307340BT7S CUSTODY ACT: G 13414 PURC TD: 1206/07 SETTLE DATE: 1206/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C30 UNITED STATES TREASURY BILLS UNITED TRN: 0000075654ST                    |             |           |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |
| 45372       | 12/6/2007   | (49,653,500.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307340BT7W CUSTODY ACT: G 13414 PURC TD: 1206/07 SETTLE DATE: 1206/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C30 UNITED STATES TREASURY BILLS UNITED TRN: 0000075655ST                    |             |           |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |
| 45373       | 12/6/2007   | (49,653,500.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307340BT79 CUSTODY ACT: G 13414 PURC TD: 1206/07 SETTLE DATE: 1206/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C30 UNITED STATES TREASURY BILLS UNITED TRN: 0000075656ST                    |             |           |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |
| 45374       | 12/6/2007   | (18,821,731.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120607. YOUR REF: 31Y996712340                                                                                                                                             |             |           |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |
| 45375       | 12/6/2007   | (2,500.00)       | Customer             | Outgoing Customer Checks                                |                                                  | CHECK PAID # 15458                                                                                                                                                                                                                                   |             |           | 184801    |       | 1B0052       | BERNARD L MADOFF SPECIAL 2                                                             | 12/6/2007  | CW      | CHECK          |                        |            |                    |             |
| 45376       | 12/7/2007   | 18,821,731.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120607. TRN 340200375XN YOUR REF: 31Y996712340                                                                                                                     |             |           |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |
| 45377       | 12/7/2007   | 520,457,022.22   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFPS)NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFPS)NEW YORK NY 10004 TRN 944500341JK YOUR REF: 02106351 |             |           |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |
| 45378       | 12/7/2007   | 4,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 18ZTRN:0502809341FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                       |             |           | 13310     |       | 1N0036       | NINE THIRTY MF INVESTMENTS LLC C/O JFI                                                 | 12/10/2007 | CA      | CHECK WIRE     |                        |            |                    |             |
| 45379       | 12/7/2007   | 450,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 000341FC YOURREF 323397TRC399616                                                                                                                                                                                                                     |             |           | 50937     |       | 1FR126       | BANQUE SYZ & CO SA BACK OFFICE DEPARTMENT PO BOX 5015 30 RUE DU RHONE                  | 12/7/2007  | CA      | CHECK WIRE     |                        |            |                    |             |
| 45380       | 12/7/2007   | 232,169.00       | Customer             | Incoming Customer Wires                                 |                                                  | 47 TRN: 067950B341FF YOUR REF: O/B COMPASS BANK                                                                                                                                                                                                      |             |           | 252250    |       | 1ZA097       | BRES INVESTMENT GROUP LTD C/O BODNER                                                   | 12/10/2007 | CA      | CHECK WIRE     |                        |            |                    |             |
| 45381       | 12/7/2007   | 150,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2090 1 DAY FLOAT 12/10 \$104,800.00 2 DAY FLOAT 12/11 \$19,000.00 3 DAY FLOAT 12/12 \$1,200.00                                                                                                                                               |             | 2842      |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |
| 45382       | 12/7/2007   | 2,122.67         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL: \$18,821,731.00 RATE=04.00% FOR INVESTMENT DATED 1206/07. REF=CPSPW120607 TRN: 34100007XP YOUR REF: 31Y970897341                                                    |             |           |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |
| 45383       | 12/7/2007   | 110,013,446.06   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071206 TO 071207 RATE 4.4005 TRN: 0734100197AN YOUR REF: N00254156512070701                                                                                 |             |           |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |
| 45384       | 12/7/2007   | (525,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFPS)NEW YORK NY 10004 TRN: 9446600341JK YOUR REF: M002659707701E2                                                          |             |           |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |
| 45385       | 12/7/2007   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: BK AMER NYC026009593 A/C: BANK OF AMERICA N A NJ REDACTED BEN: FRED AJAIBES, LLC REDACTED IMAD: 1207B1GCGC01002503TRN: 1496500341U YOUR REF: CAP OF 071207                                                                        |             |           | 299465    |       | 1CM560       | GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES            | 12/7/2007  | CW      | CHECK WIRE     |                        |            |                    |             |
| 45386       | 12/7/2007   | (560,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: HSBC BANK USA 0108 A/C: HSBC BANK PLC REDACTED BEN: HSSL REDEMPTION PROCEEDS ACCOUL-2014 LUXEMBOURG REF: BNF-REF-THEMA WISE SSN: REDACTED TRNM496600341JO YOUR REF: CAP OF 071207                                                   |             |           | 54438     |       | 1FR093       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD | 12/7/2007  | CW      | CHECK WIRE     |                        |            |                    |             |
| 45387       | 12/7/2007   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA MELLON TRUST OF NE011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON, MASS. BEN: MARC B WOLPOW 1995 FAMILY TRUIMAD: 1207B1GCGC05002499 TRN: 1496700341JO YOUR REF: WOLFAM                                                           |             |           | 234646    |       | 1W0117       | THE MARC B WOLPOW 1995 FAMILY TRUST C/O AUDAX GROUP                                    | 12/7/2007  | CW      | CHECK WIRE     |                        |            |                    |             |
| 45388       | 12/7/2007   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071207 TO 071210 RATE 4.3515 TRN: 0734100537AN YOUR REF: N00262471512070701                                                                            |             |           |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |
| 45389       | 12/7/2007   | (1,765,326.91)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN 0190000243RF                                                                                                                                                                                                     | 5111        |           |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |
| 45390       | 12/7/2007   | (14,176,164.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120707. YOUR REF: 31Y996732341                                                                                                                                             |             |           |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |
| 45391       | 12/10/2007  | 14,176,164.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120707. TRN 341000375XN YOUR REF: 31Y996732341                                                                                                                     |             |           |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |
| 45392       | 12/10/2007  | 525,454,270.83   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFPS)NEW YORK NY 10004 TRN 1514400344JK YOUR REF: 02202231                                                     |             |           |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |
| 45393       | 12/10/2007  | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 0016 TRN 0181203344FF YOUR REF: O/B BOSTON PRIVA                                                                                                                                                                                                     |             |           | 163794    |       | 1T0052       | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                             | 12/10/2007 | CA      | CHECK WIRE     |                        |            |                    |             |
| 45394       | 12/10/2007  | 1,500.00         | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2091 1 DAY FLOAT 12/11 \$1,500.00                                                                                                                                                                                                            |             |           | 188013    |       | 1R0205       | JOHN ROGOVIN                                                                           | 12/10/2007 | CA      | CHECK          |                        |            |                    |             |
| 45395       | 12/10/2007  | 4,630.89         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL: \$14,176,164.00 RATE=03.92% FOR INVESTMENT DATED 1207/07 REF=CPSPW120707 TRN 344100090XP YOUR REF: 31Y970909344                                                     |             |           |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |
| 45396       | 12/10/2007  | 110,039,889.39   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEPTAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071207 TO 071210 RATE 4.3515 TRN 0734400249AN YOUR REF: N00262471512100701                                                                                   |             |           |           |       |              |                                                                                        |            |         |                |                        |            |                    |             |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                     | CM AccountName | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-------------------------------------------------------------------|----------------|------------|---------|----------------|------------------------|------------|-------------------|--------------|
| 45397       | 12/10/2007  | (245,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 151870040K YOUR REF: M02098037107041                                          |             |           |           |        |                                                                   |                |            |         |                |                        |            |                   |              |
| 45398       | 12/10/2007  | (10,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK0008 A/C: ANNETTE & RUDY BONGIORNO REDACTED REF: TELEBEN SSN: REDACTED TRN 0830800344JO YOUR REF: JODI                                                                                                   |             |           | 67073     | 180049 | RUDY BONGIORNO                                                    |                | 12/10/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45399       | 12/10/2007  | (390,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071210 TO 071211 RATE 4.3305 TRN: 0734400497AN YOUR REF: ND0270097712100701                                                         | 5113        |           |           |        |                                                                   |                |            |         |                |                        |            |                   |              |
| 45400       | 12/10/2007  | (5,509,389.56)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 00630142B151509 TRN: 0190000244RF                                                                                                                                                                                 |             |           |           |        |                                                                   |                |            |         |                |                        |            |                   |              |
| 45401       | 12/10/2007  | (10,260,366.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP121007. YOUR REF: 31Y996700344                                                                                                                          |             |           |           |        |                                                                   |                |            |         |                |                        |            |                   |              |
| 45402       | 12/11/2007  | 10,260,366.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP121007. TRN: 344200505XN YOUR REF: 31Y996700344                                                                                                 |             |           |           |        |                                                                   |                |            |         |                |                        |            |                   |              |
| 45403       | 12/11/2007  | 450,389,375.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3546800345JK YOUR REF: 02315964                                 |             |           |           |        |                                                                   |                |            |         |                |                        |            |                   |              |
| 45404       | 12/11/2007  | 1,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                        |             |           | 295457    | 1M0146 | MI INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER |                | 12/12/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45405       | 12/11/2007  | 1,194,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 2 TRN: 5168100345FC YOUR REF: 0071211005583NY                                                                                                                                                                                     |             |           | 120926    | 1H0141 | HGLC ASSOCIATES,LLP                                               |                | 12/11/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45406       | 12/11/2007  | 16,841.00        | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT BIO: LUCERNE TEXTILES INC REDACTED REF: FRB LUCERNE TEXTILES PENSION PLAN AND TRUST 1-CM903-3-0TRN: 0210800345ES YOUR REF: BPL OF 07/12/11                                                                   |             |           | 216166    | 1CM903 | LUCERNE TEXTILES INC EMPLOYEES PENSION PLAN & TRUST U/A 0401/64   |                | 12/11/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45407       | 12/11/2007  | 14,887.07        | Customer             | Incoming Customer Wires                                 |                                                  | SFC YOUR REF: 1180988                                                                                                                                                                                                             |             |           | 35278     | 1CM235 | NTC & CO. FBO PHILIP DATLOF (99733)                               |                | 12/11/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45408       | 12/11/2007  | 328,212.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2092 1 DAY FLOAT 12/12 \$204,217.00                                                                                                                                                                                       |             | 2843      |           |        |                                                                   |                |            |         |                |                        |            |                   |              |
| 45409       | 12/11/2007  | 1,117.24         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL: \$10,260,366.00 RATE=03.92% FOR INVESTMENT DATED 12/10/07. REF=CPSWP121007TRN 3451000903XP YOUR REF: 31Y997090345                                |             |           |           |        |                                                                   |                |            |         |                |                        |            |                   |              |
| 45410       | 12/11/2007  | 390,046,913.97   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071210 TO 071211 RATE 4.3305 TRN: 0734500153AN YOUR REF: NC027009771210701                                                               |             |           |           |        |                                                                   |                |            |         |                |                        |            |                   |              |
| 45411       | 12/11/2007  | (240,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 3554700345JK YOUR REF: M02777011170302                                        |             |           |           |        |                                                                   |                |            |         |                |                        |            |                   |              |
| 45412       | 12/11/2007  | (2,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: STERLING METS L P REDACTED -ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 1040900345JO YOUR REF: JODI                                                                                                   |             |           | 263000    | 1KW423 | METS LIMITED PARTNERSHIP SHEA STADIUM                             |                | 12/11/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45413       | 12/11/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: STERLING METS L P REDACTED -ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 1041000345JO YOUR REF: JODI                                                                                                   |             |           | 221545    | 1KW247 | METS LIMITED PTR #2 ATTN LEN LABITA                               |                | 12/11/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45414       | 12/11/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA NA 0959 A/C: BANK OF AMERICA NA NJ REDACTED BEN O.D.D. INVESTMENTS L.P. CARLSTEAD,NJ. REF: TELEBEN SSN: 0245061 TRN: 1041000345JO YOUR REF: JODI                                                 |             |           | 300414    | 100015 | ODD INVESTMENT LP C/O DANIEL SILNA                                |                | 12/11/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45415       | 12/11/2007  | (800,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA WASH MUT BANK021272723 A/C: ANDREW M. SCHWARTZ IMAD: 1211B1QCG0BC002B90TRN 1041200345JO YOUR REF: ANDARTZ                                                                                                       |             |           | 252201    | 1S0535 | ANDREW SCHWARTZ                                                   |                | 12/11/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45416       | 12/11/2007  | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA CITIBANK FSB #21172610 A/C: THOMAS L STARK,HILARY M STARK REDACTED REF: TELEBEN IMAD: 1211B1QCG07C00269STRN 1041300345JO YOUR REF: JODI                                                                         |             |           | 255991    | 1CM320 | THOMAS L STARK AND HILARY M STARK J/T WROS                        |                | 12/11/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45417       | 12/11/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED TRN: 1041400345JO YOUR REF: CAP OF 07/12/11                                                                                                                                                     |             |           | 254040    | 1G0309 | HERMEN GREENBERG C/O SOUTHERN ENGINEERING                         |                | 12/11/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45418       | 12/11/2007  | (50,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICAS0103 A/C: LLOYDS BANK PLC GENEVA, SWITZERLAND BEN: TURRET CORPORATION REF: BNF-FFC ACC: 163317 (USD) TURRET CORPORATION SSN 0245113TRN: 1041500345JO YOUR REF: TURCORP            |             |           | 230773    | 1FR019 | TURRET CORPORATION CITCO BUILDING WICKAMS CAY ROAD TOWN TORTOLA   |                | 12/11/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45419       | 12/11/2007  | (20,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: COUTTS AND CO REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN 1041600345JO YOUR REF: JODI                                                                                           |             |           | 239337    | 1FR035 | DIANE WILSON SANGARE RANCH                                        |                | 12/11/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45420       | 12/11/2007  | (290,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071211 TO 071212 RATE 4.2104 TRN: 0734500439AN YOUR REF: ND027009771210701                                                          |             |           |           |        |                                                                   |                |            |         |                |                        |            |                   |              |
| 45421       | 12/11/2007  | (3,355,817.84)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 00630142B151509 TRN: 0190000251RF                                                                                                                                                                                 | 5115        |           |           |        |                                                                   |                |            |         |                |                        |            |                   |              |
| 45422       | 12/11/2007  | (49,601,388.89)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307345CIP6 CUSTODY ACT: G 13414PURCTO 12/11/07 SETTLE DATE: 12/11/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D40 UNITED STATES                                          |             |           |           |        |                                                                   |                |            |         |                |                        |            |                   |              |
| 45423       | 12/11/2007  | (49,601,388.89)  | Investment           | Treasury Bills - Investment                             |                                                  | TREASURY BILLS UNITED TRK 000008624ST PURCHASE OF SECURITIES GIS REF: T307345CISD CUSTODY ACT: G 13414PURC TO: 12/11/07 SETTLE DATE: 12/11/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D40 UNITED STATES  |             |           |           |        |                                                                   |                |            |         |                |                        |            |                   |              |
| 45424       | 12/11/2007  | (49,601,388.89)  | Investment           | Treasury Bills - Investment                             |                                                  | TREASURY BILLS UNITED TRK 000008625ST PURCHASE OF SECURITIES GIS REF: T307345CJTS CUSTODY ACT: G 13414PURC TO: 12/11/07 SETTLE DATE: 12/11/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D40 UNITED STATES  |             |           |           |        |                                                                   |                |            |         |                |                        |            |                   |              |
| 45425       | 12/11/2007  | (49,601,388.89)  | Investment           | Treasury Bills - Investment                             |                                                  | TREASURY BILLS UNITED TRK 000008626ST PURCHASE OF SECURITIES GIS REF: T307345CIU8 CUSTODY ACT: G 13414PURCTD: 12/11/07 SETTLE DATE: 12/11/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D40 UNITED STATES   |             |           |           |        |                                                                   |                |            |         |                |                        |            |                   |              |
| 45426       | 12/11/2007  | (49,601,388.89)  | Investment           | Treasury Bills - Investment                             |                                                  | TREASURY BILLS UNITED TRN: 000008627ST PURCHASE OF SECURITIES GIS REF: T307345CJWE CUSTODY ACT: G 13414PURC TO: 12/11/07 SETTLE DATE: 12/11/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D40 UNITED STATES |             |           |           |        |                                                                   |                |            |         |                |                        |            |                   |              |
| 45427       | 12/11/2007  | (49,601,388.89)  | Investment           | Treasury Bills - Investment                             |                                                  | TREASURY BILLS UNITED TRK 000008628ST PURCHASE OF SECURITIES GIS REF: T307345CJWL CUSTODY ACT: G 13414PURCTD: 12/11/07 SETTLE DATE: 12/11/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D40 UNITED STATES   |             |           |           |        |                                                                   |                |            |         |                |                        |            |                   |              |
| 45428       | 12/11/2007  | (16,133,849.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP121107. YOUR REF: 31Y996714345                                                                                                                          |             |           |           |        |                                                                   |                |            |         |                |                        |            |                   |              |
| 45429       | 12/12/2007  | 16,133,849.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER,CPSWP121107,TRK 3452003072XN YOUR REF: 31Y996714345                                                                                                   |             |           |           |        |                                                                   |                |            |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                     | CM AccountName                                                 | CM Date    | CM Type    | CM Description | Other Source/Recipient | Other Bank    | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-------------------------------------------------------------------|----------------------------------------------------------------|------------|------------|----------------|------------------------|---------------|-------------------|--------------|
| 45430       | 12/12/2007  | 450,391,125.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 6378800346JK YOUR REF: 02422022                                                                                  |             |           |           |        |                                                                   |                                                                |            |            |                |                        |               |                   |              |
| 45431       | 12/12/2007  | 2,450,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 0346FC YOUR REF: 01774823101-103                                                                                                                                                                                                                                                  |             |           |           | 183290 | 1FR090                                                            | PALMA HOLDINGS LTD C/O GUY LUDOVISY                            | 12/12/2007 | CA         | CHECK WIRE     |                        |               |                   |              |
| 45432       | 12/12/2007  | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG: REDACTED ORG: 20122608 JUDIE CAMUS BOXILL REDACTED OGB: CITIGROUP GLOBAL MARKETS INC NEW YORK NY TRN 2185600346JD YOUR REF: SWF OF 07/12/12                                                                             |             |           |           | 199078 | 1ZB055                                                            | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL | 12/13/2007 | CA         | CHECK WIRE     |                        |               |                   |              |
| 45433       | 12/12/2007  | 39,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | 346FC YOUR REF: 1184768                                                                                                                                                                                                                                                           |             |           |           | 294829 | 1P0099                                                            | NTC & CO. FBO DORIS M PEARLMAN (116443)                        | 12/12/2007 | CA         | CHECK WIRE     |                        |               |                   |              |
| 45434       | 12/12/2007  | 20,025.00        | Customer             | Incoming Customer Wires                                 |                                                  | 346FC YOUR REF: 1184749                                                                                                                                                                                                                                                           |             |           |           | 244659 | 1M0077                                                            | NTC & CO. FBO ROBERT E MAY (40267)                             | 12/12/2007 | CA         | CHECK WIRE     |                        |               |                   |              |
| 45435       | 12/12/2007  | 715,259.27       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2094 1 DAY FLOAT 12/13 \$103,800.00<br>3 DAY FLOAT 12/17 \$6,200.00<br>INTEREST ON END-OF-DAY INVESTMENT- JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL: \$16,133,849.00 RATE=03.81% FOR INVESTMENT DATED 12/11/07. REF=CPSWP121107 TRN 3461000897XP YOUR REF: 31Y970897346 |             | 2844      |           |        |                                                                   |                                                                |            |            |                |                        |               |                   |              |
| 45436       | 12/12/2007  | 1,707.50         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/21/11 TO 07/21/12 RATE 4.2104 TRN: 0734600189AN YOUR REF: NC0278EE5512120701                                                                                                          |             |           |           |        |                                                                   |                                                                |            |            |                |                        |               |                   |              |
| 45437       | 12/12/2007  | 290,033,917.84   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 6380400346JK YOUR REF: M029112021270226                                                                                      |             |           |           |        |                                                                   |                                                                |            |            |                |                        |               |                   |              |
| 45438       | 12/12/2007  | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED TRN 1339500346JO YOUR REF: CAP OF 07/12/12                                                                                                                                                                                                      |             |           | 251632    | 1SH187 | SHAPIRO FAMILY CLAT JOINT VENTURE                                 | 12/12/2007                                                     | CW         | CHECK WIRE |                |                        |               |                   |              |
| 45439       | 12/12/2007  | (14,510,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC USA 021001088 A/C: PETER B. MADOFF IMAD: 1212B10GCG07C005645 TRN: 2922E00346JO YOUR REF: PMADF                                                                                                                                                            |             |           |           |        |                                                                   |                                                                |            |            |                | Peter Madoff           | HSBC Bank USA | xxxx278           |              |
| 45440       | 12/12/2007  | (9,000,000.00)   | Other                | Other Outgoing Wires                                    |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 85 5 THIRD AVENUE NE BEN: REDACTED JEROME & ANNE C. FISHER REF: TELEBEN TRN: 1339600346JO YOUR REF: JODI                                                                                                                  |             |           | 206486    | 1F0197 | JEROME FISHER 2007 LIVING TST DATED 5/18/07                       | 12/12/2007                                                     | CW         | CHECK WIRE |                |                        |               |                   |              |
| 45441       | 12/12/2007  | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL063000021 A/C: FIRST UNION BANK ABA: 067006432 BEN: LUCKY CO. REDACTED REF: TELEBEN IMAD: 1212B10GCG04C002677 TRN: 1339700346JO YOUR REF: JODI                                                                                                |             |           | 235248    | 1L0053 | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                           | 12/12/2007                                                     | CW         | CHECK WIRE |                |                        |               |                   |              |
| 45442       | 12/12/2007  | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/21/12 TO 07/21/13 RATE 4.1504TRN 0734600459AN YOUR REF: NDO291657512120701                                                                                                        |             |           |           |        |                                                                   |                                                                |            |            |                |                        |               |                   |              |
| 45443       | 12/12/2007  | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000243RF                                                                                                                                                                                                                                 | 5117        |           |           |        |                                                                   |                                                                |            |            |                |                        |               |                   |              |
| 45444       | 12/12/2007  | (2,271,738.57)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | PURCHASE OF SECURITIES GIS REF: T307346B5QA CUSTODY ACT: G 13414 PURC: TO 12/12/07 SETTLE DATE: 12/12/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D57 UNITED STATES TREASURY BILLS US TRE TRN: 0000120557ST                                               |             |           |           |        |                                                                   |                                                                |            |            |                |                        |               |                   |              |
| 45445       | 12/12/2007  | (49,586,305.56)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307346B5QV CUSTODY ACT: G 13414 PURC: TO 12/12/07 SETTLE DATE: 12/12/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D57 UNITED STATES TREASURY BILLS US TRE TRN: 0000120558ST                                               |             |           |           |        |                                                                   |                                                                |            |            |                |                        |               |                   |              |
| 45446       | 12/12/2007  | (49,586,305.56)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307346B5RK CUSTODY ACT: G 13414 PURC: TO 12/12/07 SETTLE DATE: 12/12/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D57 UNITED STATES TREASURY BILLS US TRE TRN: 0000120558ST                                               |             |           |           |        |                                                                   |                                                                |            |            |                |                        |               |                   |              |
| 45447       | 12/12/2007  | (49,586,305.56)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307346B5RK CUSTODY ACT: G 13414 PURC: TO 12/12/07 SETTLE DATE: 12/12/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D57 UNITED STATES TREASURY BILLS US TRE TRN: 0000120558ST                                               |             |           |           |        |                                                                   |                                                                |            |            |                |                        |               |                   |              |
| 45448       | 12/12/2007  | (49,586,305.56)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T307346B5RK CUSTODY ACT: G 13414 PURC: TO 12/12/07 SETTLE DATE: 12/12/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D57 UNITED STATES TREASURY BILLS US TRE TRN: 0000120558ST                                               |             |           |           |        |                                                                   |                                                                |            |            |                |                        |               |                   |              |
| 45449       | 12/12/2007  | (13,748,076.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP121207. YOUR REF: 31Y9996699346                                                                                                                                                                         |             |           |           |        |                                                                   |                                                                |            |            |                |                        |               |                   |              |
| 45450       | 12/13/2007  | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                  | REDEMPTION OR CALL GIS REF: T307347ABIE CUSTODY ACT: G 13414 REDMTO 12/13/07 SETTLE DATE: 12/13/07BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795B67 UNITED STATES TREASURY BILLS UNITED TRN 0000077865ST                                                                 |             |           |           |        |                                                                   |                                                                |            |            |                |                        |               |                   |              |
| 45451       | 12/13/2007  | 13,748,076.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP121207. TRN 3462003076KN YOUR REF: 31Y9996699346                                                                                                                                                |             |           |           |        |                                                                   |                                                                |            |            |                |                        |               |                   |              |
| 45452       | 12/13/2007  | 475,411,006.94   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 9250300347JK YOUR REF: 02538859                                                                                   |             |           |           |        |                                                                   |                                                                |            |            |                |                        |               |                   |              |
| 45453       | 12/13/2007  | 159,600.00       | Customer             | Incoming Customer Wires                                 |                                                  | C004190 TRN 0683607347FF YOUR REF: O'B MELLON TRUST 313B2Q8921C001632TRN0545702347FF YOUR REF: MTF071213006126                                                                                                                                                                    |             |           | 278647    | 1W0100 | MARC WOLPOW AUDAX GROUP                                           | 12/14/2007                                                     | CA         | CHECK WIRE |                |                        |               |                   |              |
| 45454       | 12/13/2007  | 19,931.14        | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT 2095 1 DAY FLOAT 12/14 \$8,192.30<br>INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL: \$13,748,076.00 RATE=03.72% FOR INVESTMENT DATED 12/12/07. REF=CPSWP121207TRN: 3471000886XP YOUR REF: 31Y970886347                                  |             |           | 273673    | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                       | 12/14/2007                                                     | CA         | CHECK WIRE |                |                        |               |                   |              |
| 45455       | 12/13/2007  | 265,764.30       | Customer             | Incoming Customer Checks                                |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/21/12 TO 07/21/13 RATE 4.1504 TRN 0734700187AN YOUR REF: NC0291657512130701                                                                                                           |             |           |           |        |                                                                   |                                                                |            |            |                |                        |               |                   |              |
| 45456       | 12/13/2007  | 1,420.63         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 9260500347JK YOUR REF: M030071631370332                                                                                      |             |           |           |        |                                                                   |                                                                |            |            |                |                        |               |                   |              |
| 45457       | 12/13/2007  | 120,013,834.90   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | FEDWIRE DEBIT VIA CITICORP FL/266086554 A/C: JEFFRY M&R BARBARA PICOWER FDN REDACTED REF: TELEBEN IMAD: 1213B10GCG08C062924TRN: 1089500347JO YOUR REF: CAP OF 07/12/13                                                                                                            |             |           | 271792    | 1P0024 | THE PICOWER FOUNDATION                                            | 12/13/2007                                                     | CW         | CHECK WIRE |                |                        |               |                   |              |
| 45458       | 12/13/2007  | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | FEDWIRE DEBIT VIA SIGNATURE BANK 026013576 A/C: ALEXANDRE AND LORICHEMLA IMAD: 1213B10GCG03001932 TRN 1089600347JO YOUR REF: CHEMLA                                                                                                                                               |             |           | 213092    | 1EM326 | LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS                            | 12/13/2007                                                     | CW         | CHECK WIRE |                |                        |               |                   |              |
| 45459       | 12/13/2007  | (4,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CITY NB OF FLA 066004367 A/C: ST. JAMES ASSOCIATES REDACTED IMAD: 1213B10GCG07C062818TRK 1089700347JO YOUR REF: CAP OF 07/21/13                                                                                                                                |             |           | 213202    | 1ZB510 | ST JAMES ASSOCIATES MICHAEL BIENES, DIANE BIENES GENERAL PARTNERS | 12/13/2007                                                     | CW         | CHECK WIRE |                |                        |               |                   |              |
| 45460       | 12/13/2007  | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/21/13 TO 07/21/14 RATE 4.0804 TRN: 0734700435AN YOUR REF: NDO30161312130701                                                                                                       |             |           |           |        |                                                                   |                                                                |            |            |                |                        |               |                   |              |
| 45461       | 12/13/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                   |             |           |           |        |                                                                   |                                                                |            |            |                |                        |               |                   |              |
| 45462       | 12/13/2007  | (135,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  |                                                                                                                                                                                                                                                                                   |             |           |           |        |                                                                   |                                                                |            |            |                |                        |               |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                         | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                  | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|--------------------|---------------|
| 45463       | 12/13/2007  | (5,677,237.62)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190000248RF                                                                                                                                                                                         | 5119        |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |               |
| 45464       | 12/13/2007  | (49,552,000.00)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T307347BY9E<br>CUSTODY ACT: G 13414 PURC TD: 12/13/07 SETTLE DATE: 12/13/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D65 UNITED STATES<br>TREASURY BILLS UNITED TRN: 000008549751 |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |               |
| 45465       | 12/13/2007  | (49,552,000.00)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T307347BZAC<br>CUSTODY ACT: G 13414 PURC TD: 12/13/07 SETTLE DATE: 12/13/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D65 UNITED STATES<br>TREASURY BILLS UNITED TRK 000008549851  |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |               |
| 45466       | 12/13/2007  | (49,552,000.00)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T307347BZAM<br>CUSTODY ACT: G 13414 PURC TD: 12/13/07 SETTLE DATE: 12/13/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D65 UNITED STATES<br>TREASURY BILLS UNITED TRK 0000085291    |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |               |
| 45467       | 12/13/2007  | (49,552,000.00)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T307347BZBV<br>CUSTODY ACT: G 13414 PURC TD: 12/13/07 SETTLE DATE: 12/13/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D65 UNITED STATES<br>TREASURY BILLS UNITED TRN: 000009108151 |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |               |
| 45468       | 12/13/2007  | (49,552,000.00)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T307347BZB5<br>CUSTODY ACT: G 13414 PURC TD: 12/13/07 SETTLE DATE: 12/13/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D65 UNITED STATES<br>TREASURY BILLS UNITED TRK 000009866751  |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |               |
| 45469       | 12/13/2007  | (49,552,000.00)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T307347BZB7<br>CUSTODY ACT: G 13414 PURC TD: 12/13/07 SETTLE DATE: 12/13/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D65 UNITED STATES<br>TREASURY BILLS UNITED TRK 00001002651   |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |               |
| 45470       | 12/13/2007  | (14,516,891.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP121307, YOUR REF: 31Y996689147                                                                                                                                  |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |               |
| 45471       | 12/13/2007  | (3,000.00)       | Other                | Other Outgoing Checks                                   |                                                 | CHECK PAID U 15459                                                                                                                                                                                                                        |             |           |           |        |               |                                                                                  |            |         |                | William Nati           |            |                    |               |
| 45472       | 12/14/2007  | 14,516,891.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP121307, TRK 347200351XN YOUR REF: 31Y996689147                                                                                                          |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |               |
| 45473       | 12/14/2007  | 525,448,145.83   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFPS) NEW YORK NY 10004 TRN: 2215900348JX YOUR REF: 02620597                                         |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |               |
| 45474       | 12/14/2007  | 8,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | YOUR REF: 7114127R11405221                                                                                                                                                                                                                |             |           | 222119    | 1FR133 |               | HSBC INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND | 12/14/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45475       | 12/14/2007  | 8,360,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 7017900348FC YOUR REF: 01071214011374NN                                                                                                                                                                                                   |             |           | 295408    | 1K0167 |               | KAY INVESTMENT GROUP LLC                                                         | 12/17/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45476       | 12/14/2007  | 6,486,896.00     | Customer             | Incoming Customer Wires                                 |                                                 | RN 026302348FF YOUR REF: VERTELLUS CARRY                                                                                                                                                                                                  |             |           | 265450    | 1M0086 |               | MARDEN FAMILY LP REDACTED                                                        | 12/14/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45477       | 12/14/2007  | 844,593.00       | Customer             | Incoming Customer Wires                                 |                                                 | 4V5C000271 TRN 0211790348FF YOUR REF: VERTELLUSCONVST                                                                                                                                                                                     |             |           | 280743    | 1M0086 |               | MARDEN FAMILY LP REDACTED                                                        | 12/14/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45478       | 12/14/2007  | 150,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | O/B CITIBANK NYC                                                                                                                                                                                                                          |             |           | 212672    | 1CM669 |               | RC ASSOCIATES LLP ROBERT COLEMAN GENERAL PARTNER                                 | 12/14/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45479       | 12/14/2007  | 44,000.00        | Customer             | Incoming Customer Wires                                 |                                                 | 48FC YOUR REF: 1189679                                                                                                                                                                                                                    |             |           | 78305     | 1CM696 |               | NTC & CO. FBO DONNA OLSHAN BONVENTRE -27771                                      | 12/14/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45480       | 12/14/2007  | 20.09            | Customer             | Incoming Customer Wires                                 |                                                 | 8FC YOUR REF: 1189681                                                                                                                                                                                                                     |             |           | 264887    | 1CM703 |               | NTC & CO. FBO PETER BONVENTRE (028967)                                           | 12/14/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45481       | 12/14/2007  | 104,000.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2096 1 DAY FLOAT 12/17 \$34,560.00 2 DAY FLOAT 12/18 \$66,720.00 3 DAY FLOAT 12/19 \$2,720.00                                                                                                                                     |             |           | 2846      |        |               |                                                                                  |            |         |                |                        |            |                    |               |
| 45482       | 12/14/2007  | 1,483.95         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL- \$14,516,891.00 RATE=03.88% FOR INVESTMENT DATED 12/13/07. REF=CPSPW121307 TRN: 348100083XP YOUR REF: 31Y9970883348                                      |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |               |
| 45483       | 12/14/2007  | 135,015,301.73   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071213 TO 071214 RATE 4.0804 TRK 0734800209AN YOUR REF: ND030161312140701                                                                        |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |               |
| 45484       | 12/14/2007  | (475,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004OGB: SHORT TERM DERIVATIVES (TUFPS) NEW YORK NY 10004 TRK 2220400348JX YOUR REF: M031555631470155                                              |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |               |
| 45485       | 12/14/2007  | (7,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: LORRAINE L FRIEDMAN REV TRUST REDACTED 7-TRK 2350500348JO YOUR REF: L08FRIED                                                                                                                                     |             |           | 235380    | 1F0196 |               | LORRAINE L FRIEDMAN REV TRUST UAD 6/23/1995 AS AMENDED AND RESTATED UAD 5/1/2005 | 12/14/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45486       | 12/14/2007  | (6,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: JLC & OR KLC REDACTED - TRK 2350600348JO YOUR REF: JEANNE                                                                                                                                                        |             |           | 225959    | 1L0026 |               | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                           | 12/14/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45487       | 12/14/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA CITIBANK-0008 A/C: HELEN TSANOS SHEINMAN REVOCABLY LIVING TRUST REF: BNF-FPC-ACC, REDACTED HELEN TSANOSSHEINMAN REVOCABLE LIVING TRUST SSN: REDACTED TRK 2350700348JO YOUR REF: SHEINMANH                                 |             |           | 207124    | 1CM245 |               | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                               | 12/14/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45488       | 12/14/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: MR JEFFREY LEVY-HINTE REDACTED - ORG: BERNARD L MADOFF 88 5 THIRD AVE, NEW YORK NY 10022 TRK 2350800348JO YOUR REF: CAP OF 07/12/14                                                                              |             |           | 124023    | 1L0211 |               | JEFFREY LEVY-HINTE                                                               | 12/14/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45489       | 12/14/2007  | (800,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000099999951 ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BEK/Q20311 ARTHUR AND ROCHELLE BELFER FDN REF: TELEBEN TRK 2350900348JO YOUR REF: JODI                                                                |             |           | 213446    | 1B0137 |               | THE ARTHUR & ROCHELLE BELFER FDN INC                                             | 12/14/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45490       | 12/14/2007  | (700,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK-0008 A/C: JF FOUNDATIONS,LLC, STREET, REDACTED REF: TELEBEN SSN: 0308301 TRN235100348JO YOUR REF: JODI                                                                                                          |             |           | 187544    | 1M0047 |               | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL, TOWER              | 12/14/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45491       | 12/14/2007  | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK-0008 A/C: GF FOUNDATIONS,LLC, STREET, REDACTED REF: TELEBEN SSN: 0308302 TRN 2351100348JO YOUR REF: JODI                                                                                                        |             |           | 143626    | 1G0323 |               | GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL, TOWER              | 12/14/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45492       | 12/14/2007  | (60,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA KEY BK WASH TAC125000574 A/C: MERRITT KEVIN AND PATRICE M AU REDACTED REF: TELEBEN MDAD: 121481QGC06C002E87TRN 2351200348JO YOUR REF: JODI                                                                              |             |           | 105409    | 1A0044 |               | PATRICE M AULD                                                                   | 12/14/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45493       | 12/14/2007  | (37,500.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK-0008 A/C: THE CHARLOTTE M MARDEN IRRL IN REDACTED REF: TELEBEN SSN: 0308303 TRN 2351300348JO YOUR REF: JODI                                                                                                     |             |           | 280756    | 1M0164 |               | CHARLOTTE M MARDEN IRRV INS TR REDACTED                                          | 12/14/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45494       | 12/14/2007  | (185,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071214 TO 071217 RATE 4.1514 TRN 0734800507AN YOUR REF: ND031B1BB312140701                                                                  |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |               |
| 45495       | 12/14/2007  | (1,031,924.35)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190000243RF                                                                                                                                                                                         | 5121        |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |               |
| 45496       | 12/14/2007  | (20,949,269.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER,CPSWP121407, YOUR REF: 31Y9995880348                                                                                                                                  |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |               |
| 45497       | 12/17/2007  | 20,949,269.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP121407, TRN 348200340XN YOUR REF: 31Y9995880348                                                                                                         |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |               |
| 45498       | 12/17/2007  | 245,209,134.72   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFPS) NEW YORK NY 10004 TRN 4870200351JX YOUR REF: 02698037                                          |             |           | 96066     | 1FR090 |               | PALMA HOLDINGS LTD C/O GUY LUDOVISY                                              | 12/17/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45499       | 12/17/2007  | 1,924,968.00     | Customer             | Incoming Customer Wires                                 |                                                 | 00351FC YOUR REF: 01797241101-103                                                                                                                                                                                                         |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                    |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                                                      | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|---------------------------------------------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|--------------|
| 45500       | 12/17/2007  | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 0351FC YOUR REF: 1190553                                                                                                                                                                                                                                                                                                         |             |           |           | 264880 | 1CM697       | NTC & CO. FBO MARTIN L SCHULMAN (020810)                                                                            | 12/17/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45501       | 12/17/2007  | 240,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 78H1C000370 TRN: 0678314251FF YOUR REF: O/B FST REP BKS                                                                                                                                                                                                                                                                          |             |           |           | 222495 | 1W0129       | WINCO REAL ESTATE SVCS DBPP 9/25/02 RICHARD SHAPIRO COLLEEN SHAPIRO TRUSTEES                                        | 12/18/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45502       | 12/17/2007  | 1,199,200.00     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2097 1 DAY FLOAT 12/18 \$835,000.00 2 DAY FLOAT 12/19 \$111,348.00 3 DAY FLOAT 12/20 \$2,852.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL- \$20,949,269.00 RATE=03.68% FOR INVESTMENT DATED 12/14/07. REF=CPSPWP121407TRN: 3511000B3XP YOUR REF: 31Y997088351                      |             |           | 2847      |        |              |                                                                                                                     |            |         |                |                        |            |                   |              |
| 45503       | 12/17/2007  | 6,424.44         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | JPMORGAN CHASE & CO DEPTAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071214 TO 071217 RATE 4.1514 TRK0735100219AN YOUR REF: NC032575512170701                                                                                                                                                                 |             |           |           |        |              |                                                                                                                     |            |         |                |                        |            |                   |              |
| 45504       | 12/17/2007  | 185,064,001.21   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA GAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRM 467200035LJK YOUR REF: M032526971770040                                                                                                                                      |             |           |           |        |              |                                                                                                                     |            |         |                |                        |            |                   |              |
| 45505       | 12/17/2007  | (250,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | FEDWIRE DEBIT VIA CY NATL BK LA/122016066 A/C: THE LAMBETH CO. BEVERLY HILLS CA REF: TELEBENTIME/11:03 IMAD: 1217B1QGGC07C002927 TRM 0985300351JO YOUR REF: JODI                                                                                                                                                                 |             |           |           | 225952 | 11.0002      | THE LAMBETH CO CO STANLEY CHAIS                                                                                     | 12/17/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45506       | 12/17/2007  | (24,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA CY NATL BK LA/122016066 A/C: THE BRIGHTON CO. CA. RER/TIME/11:03 IMAD: 1217B1QGGC04C002328 TRK 0985300351JO YOUR REF: BRIGHTON                                                                                                                                                                                 |             |           |           | 124074 | 180061       | THE BRIGHTON COMPANY                                                                                                | 12/17/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45507       | 12/17/2007  | (12,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA CY NATL BK LA/122016066 A/C: THE POPHAM CO. BEVERLY HILLS, CA REF: 0985400351JO YOUR REF: JODI                                                                                                                                                                                                                 |             |           |           | 276143 | 1P0031       | THE POPHAM COMPANY                                                                                                  | 12/17/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45508       | 12/17/2007  | (7,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: STERLING METS L P REDACTED -ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 0985500351JO vnuir PFF lout                                                                                                                                                                                                  |             |           |           | 221583 | 1KW254       | STERLING METS LP-FUNDING ACCT PLYRS DEF SLRY OBL                                                                    | 12/17/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45509       | 12/17/2007  | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: PEAPACK GLADSTONE/02105237 A/C: PULVER FAMILY FOUNDATION REDACTED RER/TIME/11:03 IMAD: 1217B1QGGC05C002599TRN: 0985600351JO YOUR REF: CAP OF 07/12/17                                                                                                                                                         |             |           |           | 110362 | 1P0050       | PULVER FAMILY FOUNDATION INC                                                                                        | 12/17/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45511       | 12/17/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: STERLING METS L P REDACTED -ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 0985700351JO YOUR REF: JODI                                                                                                                                                                                                  |             |           |           | 262965 | 1KW247       | METS LIMITED PTR #2 ATTN LEN LABITA                                                                                 | 12/17/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45512       | 12/17/2007  | (135,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071217 TO 071218 RATE 4.2304TRN 0735100461AN YOUR REF: ND032575512170701                                                                                                                                                            |             |           |           |        |              |                                                                                                                     |            |         |                |                        |            |                   |              |
| 45513       | 12/17/2007  | (12,683,355.99)  | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN 0190000249RF                                                                                                                                                                                                                                                                                 | 5123        |           |           |        |              |                                                                                                                     |            |         |                |                        |            |                   |              |
| 45514       | 12/17/2007  | (10,735,266.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP121707. YOUR REF: 31Y996703051                                                                                                                                                                                                                        |             |           |           |        |              |                                                                                                                     |            |         |                |                        |            |                   |              |
| 45515       | 12/17/2007  | (24,127.22)      | Other                | Bank Charges                                            |                                                 | ACCOUNT ANALYSIS SETTLEMENT CHARGE                                                                                                                                                                                                                                                                                               |             |           |           |        |              |                                                                                                                     |            |         |                | Bank Charge            |            |                   |              |
| 45516       | 12/18/2007  | 10,735,266.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP121707. TRN 3512800391AN YOUR REF: 31Y996703051                                                                                                                                                                                               |             |           |           |        |              |                                                                                                                     |            |         |                |                        |            |                   |              |
| 45517       | 12/18/2007  | 240,199,266.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 7053300352JK YOUR REF: 62777701                                                                                                                                 |             |           |           |        |              |                                                                                                                     |            |         |                |                        |            |                   |              |
| 45518       | 12/18/2007  | 23,777,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | R11804900                                                                                                                                                                                                                                                                                                                        |             |           |           | 98023  | 1FN095       | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF ZEMSKY FAMILY FOUNDATION CO | 12/18/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45519       | 12/18/2007  | 750,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | TRN 0596060352FF YOUR REF: 709851101                                                                                                                                                                                                                                                                                             |             |           |           | 258520 | 1Z0025       | HOWARD ZEMSKY                                                                                                       | 12/19/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45520       | 12/18/2007  | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | F: O/B CITIBANK NYC DEPOSIT - 2098 1 DAY FLOAT 12/19 \$140,215.68 2 DAY FLOAT 12/20 \$29,400.00 3 DAY FLOAT 12/21 \$600.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL- \$10,735,266.00 RATE=03.79% FOR INVESTMENT DATED 12/17/07. REF=CPSPWP121707 TRN: 3521000902XP YOUR REF: 31Y997082352 |             |           | 2848      |        | 1CMB10       | DAVID J. GOLDRICH                                                                                                   | 12/19/2007 | CA      | CHECK WIRE     |                        |            |                   |              |
| 45521       | 12/18/2007  | 170,215.68       | Customer             | Incoming Customer Checks                                |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071217 TO 071218 RATE 4.2304 TRN 0735200159AN YOUR REF: NC032575512180701                                                                                                                                                               |             |           |           |        |              |                                                                                                                     |            |         |                |                        |            |                   |              |
| 45522       | 12/18/2007  | 1,130.18         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRK 1704200352JO YOUR REF: JODI                                                                                                                                                                                                                     |             |           |           | 246719 | 1FN023       | MADOFF SECURITIES INTL LTD 12 BERKELEY STREET                                                                       | 12/18/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45523       | 12/18/2007  | 135,015,864.34   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | FEDWIRE DEBIT VIA URS AG NYC/026007993 A/C: UBS (LUXEMBOURG) SA IMAD: 1218B1QGGC02C003089TRK 1704000352JO YOUR REF: LUXINV                                                                                                                                                                                                       |             |           |           | 282972 | 1FR123       | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                                                   | 12/18/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45524       | 12/18/2007  | (245,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRK 1704200352JO YOUR REF: JODI                                                                                                                                                                                                                     |             |           |           | 302199 | 1SH032       | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                                                     | 12/18/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 45525       | 12/18/2007  | (13,498,708.50)  | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRK 1704000352JO YOUR REF: JODI                                                                                                                                                                                                                     |             |           |           | 300442 | 1SH026       | CARL SHAPIRO TRUST U/D/T 4/9/03                                                                                     | 12/18/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 45526       | 12/18/2007  | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRK 1704000352JO YOUR REF: JODI                                                                                                                                                                                                                     |             |           |           | 94852  | 1SH025       | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                                                                       | 12/18/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 45527       | 12/18/2007  | (2,625,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 1704600352JO YOUR REF: JODI                                                                                                                                                                                                                     |             |           |           | 214130 | 1SH005       | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                                                              | 12/18/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 45528       | 12/18/2007  | (1,875,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRK 1704000352JO YOUR REF: JODI                                                                                                                                                                                                                     |             |           |           | 273088 | 1SH020       | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                                                        | 12/18/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 45529       | 12/18/2007  | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 1704000352JO YOUR REF: JODI                                                                                                                                                                                                                     |             |           |           | 300434 | 1SH036       | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                                                      | 12/18/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 45530       | 12/18/2007  | (1,275,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH REDACTED BEN: CROUL FAMILY TRUST REF: TELEBENTIME/11:46 IMAD: 1218B1QGGC07C003387TRN 1704800352JO YOUR REF: JODI                                                                                                                                                |             |           |           | 133196 | 1C1261       | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                                                         | 12/18/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45531       | 12/18/2007  | (1,275,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 1704000352JO YOUR REF: JODI                                                                                                                                                                                                                     |             |           |           | 110411 | 1SH116       | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED                                                             | 12/18/2007 | PW      | CHECK WIRE     |                        |            |                   |              |
| 45532       | 12/18/2007  | (1,275,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA BB&T FLORIDA/263191387 A/C: S&P ASSOCIATES, GENERAL PARTNE REDACTED IMAD: 1216B1QGGC06C002531 TRN 1705000352JO YOUR REF: CAP OF 07/12/18                                                                                                                                                                       |             |           |           | 256785 | 1ZA874       | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                          | 12/18/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45533       | 12/18/2007  | (1,053,794.17)   | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |              |                                                                                                                     |            |         |                |                        |            |                   |              |
| 45534       | 12/18/2007  | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |              |                                                                                                                     |            |         |                |                        |            |                   |              |
| 45535       | 12/18/2007  | (540,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |              |                                                                                                                     |            |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                         | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                              | CM Date    | CM Type | CM Description  | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|------------------------------------------------------------------------------|------------|---------|-----------------|------------------------|------------|-------------------|--------------|
| 45536       | 12/18/2007  | (450,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 1705100352JO YOUR REF: JODI                                                                                               |             |           |           | 300438 | 1SH173        | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                            | 12/18/2007 | PW      | CHECK WIRE      |                        |            |                   |              |
| 45537       | 12/18/2007  | (450,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 1705200352JO YOUR REF: JODI                                                                                               |             |           |           | 214855 | 1SH177        | JONATHAN M SEGAL TRUST U/D/T/ DTD 12/1/70                                    | 12/18/2007 | PW      | CHECK WIRE      |                        |            |                   |              |
| 45538       | 12/18/2007  | (450,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 1705300352JO YOUR REF: JODI                                                                                               |             |           |           | 188017 | 1SH180        | MICHAEL S JAFFE TRUST U/D/T/ 9/25/71 AS AMENDED                              | 12/18/2007 | PW      | CHECK WIRE      |                        |            |                   |              |
| 45539       | 12/18/2007  | (450,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 1705400352JO YOUR REF: JODI                                                                                               |             |           |           | 298427 | 1SH184        | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                            | 12/18/2007 | PW      | CHECK WIRE      |                        |            |                   |              |
| 45540       | 12/18/2007  | (375,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 1705500352JO YOUR REF: JODI                                                                                               |             |           |           | 164188 | 1SH178        | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE             | 12/18/2007 | PW      | CHECK WIRE      |                        |            |                   |              |
| 45541       | 12/18/2007  | (375,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 1705600352JO YOUR REF: JODI                                                                                               |             |           |           | 110423 | 1SH181        | SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO                              | 12/18/2007 | PW      | CHECK WIRE      |                        |            |                   |              |
| 45542       | 12/18/2007  | (300,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: COUTTS AND CO LONDON E1 REG UNITED KINGDOM BEN:24680183 ASSOCIADOSINVESTIMENTO LTD TRN 1705700352JO YOUR REF: ASSCCNEW                                                            |             |           |           | 74132  | 1FR009        | ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN                        | 12/18/2007 | CW      | CHECK WIRE      |                        |            |                   |              |
| 45543       | 12/18/2007  | (135,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 1705800352JO YOUR REF: JODI                                                                                               |             |           |           | 110428 | 1SH185        | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                               | 12/18/2007 | PW      | CHECK WIRE      |                        |            |                   |              |
| 45544       | 12/18/2007  | (36,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | 900352JO YOUR REF: PERFINAN                                                                                                                                                                                |             |           |           | 266968 | 1FN074        | PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT           | 12/18/2007 | CW      | CHECK WIRE      |                        |            |                   |              |
| 45545       | 12/18/2007  | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071218 TO 071219 RATE 4.1504 TRK 0735200405AN YOUR REF: NO0334885712180701                                   |             |           |           |        |               |                                                                              |            |         |                 |                        |            |                   |              |
| 45546       | 12/18/2007  | (11,163,643.85)  |                      | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRK 01900002B1RF                                                                                                                                                           | 5125        |           |           |        |               |                                                                              |            |         |                 |                        |            |                   |              |
| 45547       | 12/18/2007  | (13,628,102.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO                                                                                                                                                         |             |           |           |        |               |                                                                              |            |         |                 |                        |            |                   |              |
| 45548       | 12/19/2007  | 13,628,102.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW121807, TRK 3522003104XN YOUR REF: 31Y996721352                                                                          |             |           |           |        |               |                                                                              |            |         |                 |                        |            |                   |              |
| 45549       | 12/19/2007  | 400,326,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/D: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRK 9501300353JO YOUR REF: 62511202           |             |           |           |        |               |                                                                              |            |         |                 |                        |            |                   |              |
| 45550       | 12/19/2007  | 8,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 2C001514TRK 0313114353FF YOUR REF: 071219150451                                                                                                                                                            |             |           |           | 295464 | 1M0175        | LEONARD MILLER TURNBERRY OCEAN COLONY                                        | 12/19/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 45551       | 12/19/2007  | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 4607353FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                       |             |           |           | 89047  | 1A0072        | AMERICAN SOCIETY FOR TECHNON ISRAEL INSTITUTE OF TECHNOLOGY                  | 12/20/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 45552       | 12/19/2007  | 3,199,975.00     | Customer             | Incoming Customer Wires                                 |                                                  | : SWF OF 07/12/18                                                                                                                                                                                          |             |           |           | 239328 | 1FR001        | PSAFIN CO INC C/O MORGAN & MORGAN TST CORP ROAD TOWN PASEA ESTATE            | 12/19/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 45553       | 12/19/2007  | 850,000.00       | Other                | Cancelled/Reversed Wires or Checks                      |                                                  | BOOK TRANSFER CREDIT B/O: CONTINENTAL STOCK TRANSFER & TNEW YORK NY 10004-1123 ORG: CST&T-DOMINICK VACANTE REORG DEPT. REF: PMT FOR SHARES OF SUMMER INFANT INC. TRN 2092500353JO YOUR REF: CAP OF 071219  |             |           |           |        |               |                                                                              |            |         | Cancel/Reversal |                        |            |                   |              |
| 45554       | 12/19/2007  | 724,498.00       | Customer             | Incoming Customer Wires                                 |                                                  | INVESTMENT COMPANY LTD TRN: 9105800353JS YOUR REF: SWF OF 07/12/19                                                                                                                                         |             |           |           | 249555 | 1FR045        | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT     | 12/19/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 45555       | 12/19/2007  | 570,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | QX261C001393 TRN: 0533507353FF YOUR REF: O/B MARSHALL &I                                                                                                                                                   |             |           |           | 63349  | 1EM199        | MOLLY J BADER SIDNEY BADER TTEES M J BADER REV TST AGMT 10/9/01              | 12/20/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 45556       | 12/19/2007  | 190,181.81       | Customer             | Incoming Customer Wires                                 |                                                  | AD. 1219F6B7021C000015 TRN 0113613533FF YOUR REF: O/B CITY NB OFF                                                                                                                                          |             |           |           | 190797 | 1B0209        | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98          | 12/19/2007 | CA      | CHECK WIRE      |                        |            |                   |              |
| 45557       | 12/19/2007  | 68,695.00        | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2099 1 DAY FLOAT 12/20 568,695.00                                                                                                                                                                  |             |           | 2849      |        |               |                                                                              |            |         |                 |                        |            |                   |              |
| 45558       | 12/19/2007  | 1,430.95         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | WINTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL: \$13,628,102.00 RATE=63.78% FOR INVESTMENT DATED 12/18/07. REF=CPSPW121807TRN 3531000904XP YOUR REF: 31Y992904353        |             |           |           |        |               |                                                                              |            |         |                 |                        |            |                   |              |
| 45559       | 12/19/2007  | 110,012,681.99   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071218 TO 071219 RATE 4.1504 TRN 0735300159AN YOUR REF: NC0334885712190701                                        |             |           |           |        |               |                                                                              |            |         |                 |                        |            |                   |              |
| 45560       | 12/19/2007  | (360,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN 9505700353JO YOUR REF: M0348016615970237              |             |           |           |        |               |                                                                              |            |         |                 |                        |            |                   |              |
| 45561       | 12/19/2007  | (7,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC USA C/O 01088 A/C: BANK OF BERMUDA LTD CLEARING APEMBROKE BERMUDA BEN: GROUPEMENT FINANCIER LIMITED ONZ UNITED KINGDOM IMAD: 1219B1QG0C01C003169 TRN: 1499900353JO YOUR REF: GRPIN |             |           |           | 239339 | 1FR096        | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                               | 12/19/2007 | CW      | CHECK WIRE      |                        |            |                   |              |
| 45562       | 12/19/2007  | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA CITIBANK NYC 021000089 A/C: JOSEPH P. SALA IMAD: 1219B1QG0C07C003494TRK 1500001353JO YOUR REF: JPSALA                                                                                    |             |           |           | 230798 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WRDS                                         | 12/19/2007 | CW      | CHECK WIRE      |                        |            |                   |              |
| 45563       | 12/19/2007  | (1,895,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA TCF MPLS/291070001 A/C: SEW PREFERRED LTD PARTNERSHIP IMAD: 1219B1QG0C02C003060 TRK 1500100353JO YOUR REF: SEWFTFR                                                                       |             |           |           | 255    | 1S0512        | SEW PREFERRED LTD PARTNERSHIP C/O KENNETH EVENSTAD UPSHER-SMITH LABORATORIES | 12/19/2007 | CW      | CHECK WIRE      |                        |            |                   |              |
| 45564       | 12/19/2007  | (1,560,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA TCF MPLS/291070001 A/C: MBE PREFERRED LTD PARTNERSHIP IMAD: 1219B1QG0C02C003061 TRK 1500200353JO YOUR REF: MBEFTFR                                                                       |             |           |           | 256707 | 1M0219        | MBE PREFERRED LTD PARTNERSHIP C/O KENNETH EVENSTAD UPSHER-SMITH LABORATORIES | 12/19/2007 | CW      | CHECK WIRE      |                        |            |                   |              |
| 45565       | 12/19/2007  | (1,400,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA CITIBANK NYC 021000089 A/C: ALTOUR INTERNATIONAL REDACTED IMAD: 1219B1QG0C02C002763 TRK 1500300353JO YOUR REF: CAP OF 071219                                                             |             |           |           | 190761 | 1A0135        | ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA                                    | 12/19/2007 | CW      | CHECK WIRE      |                        |            |                   |              |
| 45566       | 12/19/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA CITIBANK/000B A/C: STUART J. RABIN REDACTED REF: TELEBEN SSK 029979B TRK 1500500353JO YOUR REF: JODI                                                                                       |             |           |           | 54296  | 1CM800        | LISA AUFIZEN                                                                 | 12/19/2007 | CW      | CHECK WIRE      |                        |            |                   |              |
| 45567       | 12/19/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA VALLEY PASSAIC/021201383 A/C: LISA S. AUFIZEN REDACTED. REF: TIME/11:27 IMAD: 1219B1QG0C01C002715TRK 1500400353JO YOUR REF: CAP OF 071219                                                |             |           |           | 305919 | 1R0180        | STUART J RABIN                                                               | 12/19/2007 | CW      | CHECK WIRE      |                        |            |                   |              |
| 45568       | 12/19/2007  | (50,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA LYDIAN PRIVATE BK 067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 1219B1OGC04C002787TRK 1500600353JO YOUR REF: FLMARD                                                                 |             |           |           | 276110 | 1M0886        | MARDEN FAMILY LP REDACTED                                                    | 12/19/2007 | CW      | CHECK WIRE      |                        |            |                   |              |
| 45569       | 12/19/2007  | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA WASH MUT BANK/321180748 A/C: IRWIN CAROL UPKIN REDACTED REF: TELEBEN IMAD: 1219B1OGC05C002771 TRK 1500700353JO YOUR REF: JODI                                                            |             |           |           | 140359 | 1L0035        | CAROLE LIPKIN                                                                | 12/19/2007 | CW      | CHECK WIRE      |                        |            |                   |              |
| 45570       | 12/19/2007  | (145,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071219 TO 071220 RATE 4.0804 TRK 0735300417AN YOUR REF: NO0344606212190701                                   |             |           |           |        |               |                                                                              |            |         |                 |                        |            |                   |              |
| 45571       | 12/19/2007  | (3,674,876.68)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRK 0190000254RF                                                                                                                                                           | 5127        |           |           |        |               |                                                                              |            |         |                 |                        |            |                   |              |
| 45572       | 12/19/2007  | (19,150,443.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW121907, YOUR REF: 31Y996696353                                                                                                   |             |           |           |        |               |                                                                              |            |         |                 |                        |            |                   |              |
| 45573       | 12/19/2007  | (2,500.00)       | Customer             | Outgoing Customer Checks                                |                                                  | CHECK PAID # 15461                                                                                                                                                                                         |             |           |           | 248123 | 1B0052        | BERNARD L MADOFF SPECIAL 2                                                   | 12/19/2007 | CW      | CHECK           |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                         | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                  | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                  | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|--------------------|---------------|
| 45574       | 12/20/2007  | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest          |                                                  | REDEMPTION OR CALL GIS REF: T307354ABPS CUSTODY ACT: G 13414 REDMTM: 12/20/07 SETTLE DATE: 12/20/07BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795D75 UNITED STATES TREASURY BILLS US TRE TRN: 0000089278ST                 |             |           |           |        |               |                                                                  |            |         |                |                        |            |                    |               |
| 45575       | 12/20/2007  | 19,150,443.00    | Investment           | Overnight Sweep - Return of Principal & Interest         |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP121907, TRN: 3532003057XN YOUR REF: 31Y999696353                                                                                                 |             |           |           |        |               |                                                                  |            |         |                |                        |            |                    |               |
| 45576       | 12/20/2007  | 450,367,500.00   | Investment           | Certificate of Deposit - Return of Principal & Interest  |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 1737900354JK YOUR REF: 03007163                                     |             |           |           |        |               |                                                                  |            |         |                |                        |            |                    |               |
| 45577       | 12/20/2007  | 1,800,000.00     | Customer             | Incoming Customer Wires                                  |                                                  | 00354FC YOUR REF: 01071220001765NN                                                                                                                                                                                                  |             |           | 176056    | 1CM214 |               | LEMTAG ASSOCIATES                                                | 12/20/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45578       | 12/20/2007  | 1,767,000.00     | Customer             | Incoming Customer Wires                                  |                                                  | F YOUR REF: 200712012544SCW                                                                                                                                                                                                         |             |           | 271785    | 1N0034 |               | FREDERICK N LEVINGER 1983 TRUST                                  | 12/20/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45579       | 12/20/2007  | 44,762.60        | Customer             | Incoming Customer Wires                                  |                                                  | 354FC YOUR REF: 1196466                                                                                                                                                                                                             |             |           | 223346    | 1CM321 |               | NTC & CO. FBO JAMES P ROBBINS (41506)                            | 12/20/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45580       | 12/20/2007  | 381,900.00       | Customer             | Incoming Customer Checks                                 |                                                  | DEPOSIT - 2100 1 DAY FLOAT 12/21 \$81,900.00 2 DAY FLOAT 12/24 \$282,000.00 3 DAY FLOAT 12/26 \$18,000.00                                                                                                                           |             | 2850      |           |        |               |                                                                  |            |         |                |                        |            |                    |               |
| 45581       | 12/20/2007  | 1,978.88         | Investment           | Overnight Sweep - Return of Principal & Interest         |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL: \$19,150,443.00 RATE=03.72% FOR INVESTMENT DATED 12/19/07. REF=CPSPWP121907TRN 3541000B89XP YOUR REF: 31Y997088954                                 |             |           |           |        |               |                                                                  |            |         |                |                        |            |                    |               |
| 45582       | 12/20/2007  | 145,016,435.19   | Investment           | Overnight Deposit - Return of Principal & Interest       |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O. BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071219 TO 071220 RATE 4.0804 TRN 0735400169AN YOUR REF: NC0344696212200701                                                                 |             |           |           |        |               |                                                                  |            |         |                |                        |            |                    |               |
| 45583       | 12/20/2007  | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                      |                                                  | BOOK TRANSFER DEBIT A/C: D323523645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1739200354JK YOUR REF: M03255192070427                                        |             |           |           |        |               |                                                                  |            |         |                |                        |            |                    |               |
| 45584       | 12/20/2007  | (3,500,000.00)   | Customer             | Outgoing Customer Wires                                  |                                                  | FEDWIRE DEBIT VIA STERLING NYC02600773 A/C: THE POUND GROUP NEW YORK N.Y. REF: TELEBENTIME1138 IMAD: 1220B1QG0C003857 TRK 1725500354JO YOUR REF: JODI                                                                               |             |           | 220701    | 1ZA534 |               | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP           | 12/20/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45585       | 12/20/2007  | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                  |                                                  | FEDWIRE DEBIT VIA UBS AG NYC0260077993 A/C: UBS PRIME BROKER BEN: INDEPENDENCE CAPITAL CORP. IMAD: 1220B1QG0C0004718 TRK1723600354JO YOUR REF: INDEPEN                                                                              |             |           | 181199    | 1I0014 |               | INDEPENDENCE CAPITAL CORP                                        | 12/20/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45586       | 12/20/2007  | (1,350,000.00)   | Customer             | Outgoing Customer Wires                                  |                                                  | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE BEK/Q78392000 GERARD LEEDS LIFETIME TST TAX RES REF: TELE TELEBEN BNF TRK 1723700354JO YOUR REF: JODI                                          |             |           | 288143    | 1CM256 |               | GERARD G LEEDS LIFETIME TRUST                                    | 12/20/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45587       | 12/20/2007  | (1,200,000.00)   | Customer             | Outgoing Customer Wires                                  |                                                  | FEDWIRE DEBIT VIA CITIBANK NYC0210000089 A/C: KWIAT FAMILY INVESTMENTS,LLC IMAD: 1220B1QG0C04003501 TRK 1723800354JO YOUR REF: KWIAT                                                                                                |             |           | 254161    | 1CM785 |               | KWIAT FAMILY INVESTMENTS LLC C/O KWIAT INC ATTN LOWELL KWIAT     | 12/20/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45588       | 12/20/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                  |                                                  | FEDWIRE DEBIT VIA WACHOVIA BK NA VA051400549 A/C: REDACTED ASSOCIATES LP IMAD: 1220B1QG0C0804957 TRK 1723900354JO YOUR REF: MSTREET                                                                                                 |             |           | 110321    | 1N0024 |               | 1919 M STREET ASSOCIATES LP                                      | 12/20/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45589       | 12/20/2007  | (580,000.00)     | Customer             | Outgoing Customer Wires                                  |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA N.A. 0959 A/C: LORING WOLCOTT & COOLIDGE OFFBEN: MARGARET & RICHARD LIPMANSON FSN: REDACTED TRK 1724000354JO YOUR REF: LIPMANSON                                                                   |             |           | 182098    | 1CM355 |               | M & R LIPMANSON FOUNDATION ATT: LILO LEEDS C/O MILLER ELLIN & CO | 12/20/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45590       | 12/20/2007  | (540,000.00)     | Customer             | Outgoing Customer Wires                                  |                                                  | FEDWIRE DEBIT VIA BB&T FLORIDA/263191387 A/C: P&S ASSOCIATES.GENERAL PARTNER REDACTED IMAD: 1220B1QG0C0603753TRK 1724100354JO YOUR REF: CAP OF 0712120                                                                              |             |           | 196305    | 1ZA873 |               | P & S ASSOCIATES GEN PTNRSHIP                                    | 12/20/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45591       | 12/20/2007  | (60,000.00)      | Customer             | Outgoing Customer Wires                                  |                                                  | FEDWIRE DEBIT VIA KEY BK WASH TAG125000574 A/C: MERRITT KEVIN AND PATRICE M AU REDACTED REF: TELEBEN IMAD: 1220B1QG0C04003502 TRK 1724200354JO YOUR REF: JODI                                                                       |             |           | 213337    | 1A0044 |               | PATRICE M AULD                                                   | 12/20/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45592       | 12/20/2007  | (145,000,000.00) | Investment           | Overnight Deposit - Investment                           |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071220 TO 071221 RATE 4.1504 TRK 0735400489AN YOUR REF: ND0352031112200701                                                             |             |           |           |        |               |                                                                  |            |         |                |                        |            |                    |               |
| 45593       | 12/20/2007  | (2,305,265.47)   | Customer             | Transfers to JPMC 509 Account                            |                                                  | FUNDING XFER TO 06030142B151599 TRK 0190000239RF                                                                                                                                                                                    | 5129        |           |           |        |               |                                                                  |            |         |                |                        |            |                    |               |
| 45594       | 12/20/2007  | (49,552,000.00)  | Investment           | Treasury Bills - Investment                              |                                                  | PURCHASE OF SECURITIES GIS REF: T307354B00V CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D73 UNITED STATES TREASURY BILLS UNITED TRN 0000082278ST  |             |           |           |        |               |                                                                  |            |         |                |                        |            |                    |               |
| 45595       | 12/20/2007  | (49,552,000.00)  | Investment           | Treasury Bills - Investment                              |                                                  | PURCHASE OF SECURITIES GIS REF: T307354B02C CUSTODY ACT: G 13414PURCTD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D73 UNITED STATES TREASURY BILLS UNITED TRN 0000082278ST    |             |           |           |        |               |                                                                  |            |         |                |                        |            |                    |               |
| 45596       | 12/20/2007  | (49,552,000.00)  | Investment           | Treasury Bills - Investment                              |                                                  | PURCHASE OF SECURITIES GIS REF: T307354B03A CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D73 UNITED STATES TREASURY BILLS UNITED TRN 0000083029ST  |             |           |           |        |               |                                                                  |            |         |                |                        |            |                    |               |
| 45597       | 12/20/2007  | (49,552,000.00)  | Investment           | Treasury Bills - Investment                              |                                                  | PURCHASE OF SECURITIES GIS REF: T307354B03J CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D73 UNITED STATES TREASURY BILLS UNITED TRN 0000083030ST  |             |           |           |        |               |                                                                  |            |         |                |                        |            |                    |               |
| 45598       | 12/20/2007  | (49,552,000.00)  | Investment           | Treasury Bills - Investment                              |                                                  | PURCHASE OF SECURITIES GIS REF: T307354B03N CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D73 UNITED STATES TREASURY BILLS UNITED TRN 0000083031 ST |             |           |           |        |               |                                                                  |            |         |                |                        |            |                    |               |
| 45599       | 12/20/2007  | (49,552,000.00)  | Investment           | Treasury Bills - Investment                              |                                                  | PURCHASE OF SECURITIES GIS REF: T307354B03B CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D73 UNITED STATES TREASURY BILLS UNITED TRN 0000087409ST  |             |           |           |        |               |                                                                  |            |         |                |                        |            |                    |               |
| 45600       | 12/20/2007  | (13,401,801.00)  | Investment           | Overnight Sweep - Investment                             |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP122007, YOUR REF: 31Y9996713354                                                                                                                          |             |           |           |        |               |                                                                  |            |         |                |                        |            |                    |               |
| 45601       | 12/21/2007  | 13,401,801.00    | Investment           | Overnight Sweep - Return of Principal & Interest         |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP122007, TRN 3542003070XN YOUR REF: 31Y9998713354                                                                                                 |             |           |           |        |               |                                                                  |            |         |                |                        |            |                    |               |
| 45602       | 12/21/2007  | 475,387,916.67   | Investment           | Certificate of Deposits - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 3963100355JK YOUR REF: 03155563                                     |             |           |           |        |               |                                                                  |            |         |                |                        |            |                    |               |
| 45603       | 12/21/2007  | 30,000,000.00    | Customer             | Incoming Customer Wires                                  |                                                  | TRN 5956200355FC YOUR REF: 7121127R12106391                                                                                                                                                                                         |             |           | 291626    | 1FR008 |               | OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST           | 12/21/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45604       | 12/21/2007  | 2,000,000.00     | Customer             | Incoming Customer Wires                                  |                                                  | 2211187035R003007 TRN: 0702614355FF YOUR REF: 000169222196                                                                                                                                                                          |             |           | 275261    | 1S0546 |               | MARTIN L SCHULMAN                                                | 12/24/2007 | JRNL    | CHECK WIRE     |                        |            |                    |               |
| 45605       | 12/21/2007  | 1,000,000.00     | Customer             | Incoming Customer Wires                                  |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 1913-ORG: CBB197006 THE JOSEPH GURWIN REVOCABLE TRUST REF: BENE THE ROSALIND AND JOSEPH GURWIN FOUNDATION INC TRN: 0264100355ES YOUR REF: OS1 OF 071221                  |             |           | 295698    | 1G0378 |               | THE GURWIN FAMILY FOUNDATION INC                                 | 12/21/2007 | CA      | CHECK WIRE     |                        |            |                    |               |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                              | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                 | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|--------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|--------------------|-------------|
| 45606       | 12/21/2007  | 661,601.00       | Customer             | Incoming Customer Wires                                 |                                                  | AD: 1221F687021C000102 TRK 0288607355FF YOUR REF: O/B CITY NB OFF                                                                                                                                                                                               |             |           |           | 159124 | 1B0209       | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98            | 12/21/2007 | CA      | CHECK WIRE     |                        |            |                    |             |
| 45607       | 12/21/2007  | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | AO: 1221D3QIC20C004763 TRK 0504903355FF YOUR REF: O/B MELLON BANK                                                                                                                                                                                               |             |           | 4649      | 1CM982 |              | STACY DEUTSCH                                                                  | 12/21/2007 | CA      | CHECK WIRE     |                        |            |                    |             |
| 45608       | 12/21/2007  | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 221QMGFT006000466TRK 0197213355FF YOUR REF: 1- ZA03230                                                                                                                                                                                                          |             |           | 255060    | 1ZA032 |              | JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01                    | 12/21/2007 | CA      | CHECK WIRE     |                        |            |                    |             |
| 45609       | 12/21/2007  | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | TRK 0747201355FF YOUR REF: O/B FST REP BKS                                                                                                                                                                                                                      |             |           | 270399    | 1S0492 |              | RICHARD SHAPIRO                                                                | 12/24/2007 | CA      | CHECK WIRE     |                        |            |                    |             |
| 45610       | 12/21/2007  | 75,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | 25IMAD: 1221C1B78E1C001624TRN 0454802355FF YOUR REF: MDET-7A4N70                                                                                                                                                                                                |             |           | 303384    | 1M0209 |              | MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN                              | 12/21/2007 | CA      | CHECK WIRE     |                        |            |                    |             |
| 45611       | 12/21/2007  | 1,369.96         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL: \$13,401,801.00 RATE=03.68% FOR INVESTMENT DATED 12/20/07. REF=CPSPW122007 TRN 3551000893XP YOUR REF: 31Y9970093355                                                            |             |           |           |        |              |                                                                                |            |         |                |                        |            |                    |             |
| 45612       | 12/21/2007  | 145,016,717.17   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071220 TO 071221 RATE 4.1504 TRN 0735500227AN YOUR REF: NC0352933112210701                                                                                             |             |           |           |        |              |                                                                                |            |         |                |                        |            |                    |             |
| 45613       | 12/21/2007  | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 3971400355JK YOUR REF:M03E08222171757                                                                       |             |           |           |        |              |                                                                                |            |         |                |                        |            |                    |             |
| 45614       | 12/21/2007  | (2,390,377.26)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA NORTHERN CHGO 071000152 A/C: TRUST SERVICES BEN COLDBROOK ASSOCIATES REF:TIME/1146 IMAD: 1221B1QGCG0C004302TRN 1875000355JO YOUR REF: COLDBROOK                                                                                               |             |           | 282994    | 1CM880 |              | COLDBROOK ASSOCIATES PTNRSHIP                                                  | 12/21/2007 | CW      | CHECK WIRE     |                        |            |                    |             |
| 45615       | 12/21/2007  | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 066196221 NATIONAL FINANCIAL SERVICES TRN 1875000355JO YOUR REF: BEVROBB                                                                                                                                                               |             |           | 140439    | 1CM319 |              | BEVERLY DROST ROBB TTEE OF THE BEVERLY DROST ROBB REVOCABLE INTERVIVOS TST UAD | 12/21/2007 | CW      | CHECK WIRE     |                        |            |                    |             |
| 45616       | 12/21/2007  | (1,700,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA WELLS FARGO NA/121000248 A/C: WELLS FARGO BK NA ABA-121040282 BEN: JELRIS AND ASSOCIATES REDACTED IMAD: 1221B1QGCG0C004216TRN 1875000355JO YOUR REF: CAP OF 07/12/21                                                                          |             |           | 295352    | 1ZB143 |              | JELRIS & ASSOCIATES                                                            | 12/21/2007 | CW      | CHECK WIRE     |                        |            |                    |             |
| 45617       | 12/21/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. TRN1875600355JO YOUR REF: GOLDEN                                                                                                                                                                        |             |           | 267192    | 1CM197 |              | LUCERNE FOUNDATION                                                             | 12/21/2007 | CW      | CHECK WIRE     |                        |            |                    |             |
| 45618       | 12/21/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA UBS AG STAMFORD BRANCH 0799 A/C: UBS FINANCIAL SERV RETAIL INCOBEN: GARY R GERSON TTEE:GARY R GERREF:BNF-FFC-ACC: G095170:GARY R GERSON TTEE .GARY R GERSON REVOCABLE TRUST DTD 12/06/2005 SSN: REDACTED TRN 1875000355JO YOUR REF: GERSON      |             |           | 140554    | 1CM391 |              | STEPHEN R GOLDENBERG                                                           | 12/21/2007 | CW      | CHECK WIRE     |                        |            |                    |             |
| 45619       | 12/21/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA NA/0959 A/C: NORTH SHORE UNIVERSITY HOSPITALSSN: 0304574 TRN 1875000355JO YOUR REF: HOSP FUND                                                                                                                                  |             |           | 266905    | 1EM320 |              | ASPEN FINE ARTS CO DEFINED CONTRIBUTION PLAN ACCT 2                            | 12/21/2007 | CW      | CHECK WIRE     |                        |            |                    |             |
| 45620       | 12/21/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: ASPEN FINE ARTS CO. DC PLAN IMAD: 1221B1QGCG0C002891 TRN: 1875000355JO YOUR REF: ASPXP                                                                                                                         |             |           | 304719    | 1G0294 |              | GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/05                      | 12/21/2007 | CW      | CHECK WIRE     |                        |            |                    |             |
| 45621       | 12/21/2007  | (850,000.00)     | Other                | Cancelled/Reversed Wires or Checks                      |                                                  | BOOK TRANSFER DEBIT A/C: CONTINENTAL STOCK TRANSFER & TNEW YORK NY 10004-1123 ORG: BERNARD L MADOFF NEW YORK NY 10022-4834 REF: REV YR ENTRY DD 15-DEC-07 YR REF NONREF FOR \$500,000.00 USD PER BERNARD L MADOFF UNABLE TO APPLY TRN 2092500355JOBNF/OUR REJPM |             |           |           |        |              | Cancel/Reversal                                                                |            |         |                |                        |            |                    |             |
| 45622       | 12/21/2007  | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED TRK 1878000355JO YOUR REF: CAP OF 07/12/21                                                                                                                                                                                    |             |           | 273645    | 1G0352 |              | LAURA P GOULD                                                                  | 12/21/2007 | CW      | CHECK WIRE     |                        |            |                    |             |
| 45623       | 12/21/2007  | (700,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK/0008 A/C: THE BANK OF BERMUDA, LIMITED HAMILTON, BERMUDA BEN: ONE REGENT MARKET NEUTRAL FUNDHAMILTON REDACTED SSN: 0304597 TRK 1876100355JO YOUR REF: ONEREGENT                                                                       |             |           | 236972    | 1FR099 |              | PERINVEST MARKET NEUTRAL FUND LIMITED                                          | 12/21/2007 | CW      | CHECK WIRE     |                        |            |                    |             |
| 45624       | 12/21/2007  | (700,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA WELLS FARGO NA/121000248 A/C: EJS AND ASSOCIATES IMAD: 1221B1QGCG0C00389BTRK 1875000355JO YOUR REF: EJSASS                                                                                                                                    |             |           | 313383    | 1F0201 |              | FAMMAD LLC C/O CDL FAMILY OFFICE SERVICES                                      | 12/21/2007 | CW      | CHECK WIRE     |                        |            |                    |             |
| 45625       | 12/21/2007  | (700,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA NORTHERN TR NA/066009650 A/C: FAMMAD, LLC IMAD: 1221B1QGCG0C00351 TRK 1875000355JO YOUR REF: FAMMAD                                                                                                                                           |             |           | 237934    | 1ZA192 |              | EJS & ASSOCIATES                                                               | 12/21/2007 | CW      | CHECK WIRE     |                        |            |                    |             |
| 45626       | 12/21/2007  | (650,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA WAINWRIGHT BOSTON/011002550 A/C: THE CAROLINE AND SIGMUND SCHOTT REDACTED 9 IMAD: 1221B1QGCG0C004217TRK 1878400355JO YOUR REF: CAP OF 07/12/21                                                                                                |             |           | 232694    | 1S0445 |              | CAROLINE AND SIGMUND SCHOTT FUND C/O DR ROSA SMITH                             | 12/21/2007 | CW      | CHECK WIRE     |                        |            |                    |             |
| 45627       | 12/21/2007  | (624,921.50)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. REDACTED BEN: N. NASSAU CARDIOLOGY ASSOC PC PENSION TRUST DTD 5/17/72 SSN: 0304540 TRK 1875000355JO YOUR REF: NASSCARDKJ                                                                      |             |           | 202999    | 1ZA375 |              | NORTH NASSAU CARDIOLOGY PENSION TRUST                                          | 12/21/2007 | CW      | CHECK WIRE     |                        |            |                    |             |
| 45628       | 12/21/2007  | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: WELLS FARGO BK NA ABA-121040282 BEN: GRACE AND COMPANY SAN RAFAEL CA 94903 REF: TELEBEN IMAD: 1221B1QGCG0C004303 TRK 1875000355JO YOUR REF: JODI                                                               |             |           | 280158    | 1T0026 |              | GRACE & COMPANY                                                                | 12/21/2007 | CW      | CHECK WIRE     |                        |            |                    |             |
| 45629       | 12/21/2007  | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA WELLS FARGO NA/121000248 A/C: OSTRIN FAMILY PARTNERSHIP REDACTED IMAD: 1221B1QGCG0C002891 TRK 1876700355JO YOUR REF: CAP OF 07/12/21                                                                                                          |             |           | 216878    | 1ZB511 |              | OSTRIN FAMILY PARTNERSHIP                                                      | 12/21/2007 | CW      | CHECK WIRE     |                        |            |                    |             |
| 45630       | 12/21/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA CITIBANK/0008 A/C: JEANETTE a & ROBERT J LEAF SSK REDACTED TRK 1877000355JO YOUR REF: JRLLEAF                                                                                                                                                   |             |           | 294911    | 1CM726 |              | DONALD P REMEY TSTEE NANDON TRUST DTD 5/23/07                                  | 12/21/2007 | CW      | CHECK WIRE     |                        |            |                    |             |
| 45631       | 12/21/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | 0355JO YOUR REF: NANDON                                                                                                                                                                                                                                         |             |           | 4352      | 1CM802 |              | JONATHAN M AUFEZEN                                                             | 12/21/2007 | CW      | CHECK WIRE     |                        |            |                    |             |
| 45632       | 12/21/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK/0008 A/C: PBC CONCENTRATION ACCOUNT BEN: NINE THIRTY VC INVESTMENTS, L.L.S.T., REDACTED SSN: 0304612 TRN 1875000355JO YOUR REF: CAP OF 07/12/21                                                                                       |             |           | 203415    | 110220 |              | JEANETTE B LEAF                                                                | 12/21/2007 | CW      | CHECK WIRE     |                        |            |                    |             |
| 45633       | 12/21/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA VALLEY PASSAIC/021201383 A/C: JONATHAN M. AUFEZEN REDACTED REF:TIME/1146 IMAD: 1221B1QGCG0C003699TRN 1876800355JO YOUR REF: CAP OF 07/12/21                                                                                                   |             |           | 13302     | 1N0030 |              | NINE THIRTY VC INVESTMENTS LLC C/O JFI                                         | 12/21/2007 | CW      | CHECK WIRE     |                        |            |                    |             |
| 45634       | 12/21/2007  | (250,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA HSBC BANK USA/0108 A/C: SYLVIA ANN JOEL REDACTED REF: TELEBEN SSN: REDACTED TRN1877200355JO YOUR REF: JODI                                                                                                                                      |             |           | 291632    | 1N0057 |              | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL             | 12/21/2007 | CW      | CHECK WIRE     |                        |            |                    |             |
| 45635       | 12/21/2007  | (93,005.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA LYDIAN PRIVATE BK/067092200 A/C: THE BERNARD MARDEN PROFIT SHARING REF:BNF-FFC-ACC: REDACTED THE BERNARDMARDEN PROFIT SHARING PLAN IMAD: 1221B1QGCG0C003405TRN 1877000355JO YOUR REF: MARDPSP                                                 |             |           | 280745    | 1M0165 |              | BERNARD MARDEN PROFIT SHARING PLAN REDACTED                                    | 12/21/2007 | CW      | CHECK WIRE     |                        |            |                    |             |
| 45636       | 12/21/2007  | (230,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071221 TO 071224 RATE 4.2014TRN 0735500491AN YOUR REF: ND03E1301512210701                                                                                         |             |           |           |        |              |                                                                                |            |         |                |                        |            |                    |             |
| 45637       | 12/21/2007  | (2,204,438.68)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN 0190000249RF                                                                                                                                                                                                                | 5131        |           |           |        |              |                                                                                |            |         |                |                        |            |                    |             |
| 45638       | 12/21/2007  | (17,214,163.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW122107. YOUR REF: 31Y9996727355                                                                                                                                                       |             |           |           |        |              |                                                                                |            |         |                |                        |            |                    |             |
| 45639       | 12/24/2007  | 17,214,163.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW122107. TRN 3552000783XN YOUR REF: 31Y9996727355                                                                                                                              |             |           |           |        |              |                                                                                |            |         |                |                        |            |                    |             |
| 45640       | 12/24/2007  | 1,701,351.43     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT                                                                                                                                                                                                                                                         |             |           | 2851      |        |              |                                                                                |            |         |                |                        |            |                    |             |
| 45641       | 12/24/2007  | 250,204,166.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 5339000358JK YOUR REF: 03252697                                                                   |             |           |           |        |              |                                                                                |            |         |                |                        |            |                    |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                               | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                                             | CM AccountName                           | CM Date    | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|------------------------------------------------------------------------------------------|------------------------------------------|------------|------------|----------------|------------------------|------------|--------------------|--------------|
| 45642       | 12/24/2007  | 30,000.00        | Customer             | Incoming Customer Wires                                 |                                                 | 4H5809358FY YOUR REF: O/B ROWD CUSRO                                                                                                                                                                                                                            |             |           |           | 283014 | 1G0322                                                                                   | GREENE/LEDERMAN LLC C/O RICHARD S GREENE | 12/26/2007 | CA         | CHECK WIRE     |                        |            |                    |              |
| 45643       | 12/24/2007  | 2,701,310.00     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2936 1 DAY FLOAT 12/26 \$2,657,310.00                                                                                                                                                                                                                   |             |           | 2852      |        |                                                                                          |                                          |            |            |                |                        |            |                    |              |
| 45644       | 12/24/2007  | 5,264.67         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$17,214,163.00 RATE=03.67% FOR INVESTMENT DATED 12/21/07. REF=CPSPWP122107 TRN: 35B1000902XP YOUR REF: 31Y979092358                                                           |             |           |           |        |                                                                                          |                                          |            |            |                |                        |            |                    |              |
| 45645       | 12/24/2007  | 230,080,528.18   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071221 TO 071224 RATE 4.2014 TRN: 0735800113AN YOUR REF: NCB361301512240701                                                                                            |             |           |           |        |                                                                                          |                                          |            |            |                |                        |            |                    |              |
| 45646       | 12/24/2007  | (260,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 534030035BK YOUR REF: M036438972470103                                                                    |             |           |           |        |                                                                                          |                                          |            |            |                |                        |            |                    |              |
| 45647       | 12/24/2007  | (15,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: UBS AG NYC026007993 A/C: UBS (LUXEMBOURG) SA IMAD: 1224B1QG02C001356TRM 0213700358JO YOUR REF: LUXINV                                                                                                                                        |             |           | 254015    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                        | 12/24/2007                               | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45648       | 12/24/2007  | (8,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: SIGNATURE BANK026013576 A/C: AMERICAN COMMITTEE FOR SHAARE HOSPITAL IN JERUSALEM INC. IMAD: 1224B1QG06C0021237TRN: 0213800358JO YOUR REF: SHAARE                                                                                             |             |           | 223066    | 1A0128 | AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC                            | 12/24/2007                               | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45649       | 12/24/2007  | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA CITIBANK NYC021000089 A/C: CHARLES SCHWAB & CO., INC. NEW YORK BEN: AOIN RUSH REDACTED REF: TELEBEN BNF IMAD: 1224B1QG02C001357 TRN: 0213900358JO YOUR REF: JODI                                                                              |             |           | 13336     | 1R0069 | ALVIN R RUSH                                                                             | 12/24/2007                               | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45650       | 12/24/2007  | (2,800,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: SUNTRUST ATL061000104 A/C: SUNTRUST BANK SOUTH FLORIDA ABA:067060676 BEN: WESTWOOD PARTNERS REDACTED REF: TELEBEN IMAD: 1224B1QG04C001201 TRN: 0214000358JO YOUR REF: CAP OF 07/12/24                                                        |             |           | 39664     | 1W0047 | WESTWOOD PARTNERS C/O BARRY S GLASSMAN                                                   | 12/24/2007                               | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45651       | 12/24/2007  | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: COHEN POOLED ASSETS REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0214100358JO YOUR REF: CAP OF 07/12/24                                                                                                                    |             |           | 163899    | 1C1095 | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                                 | 12/24/2007                               | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45652       | 12/24/2007  | (1,225,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK:255071981 A/C: CHARLES L & MARY KAPLAN FOUNDAD: 1224B1QG02C001358TRN 0214200358JO YOUR REF: KAPLAN                                                                                                                        |             |           | 212929    | 1K0085 | CHARLES I AND MARY KAPLAN FDN                                                            | 12/24/2007                               | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45653       | 12/24/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE BEN:REDACTED JEROME & ANNE C. FISHER REF: TELEBEN TRN 0214400358JO YOUR REF: JODI                                                                                                  |             |           | 191077    | 1EM294 | DOWNTOWN INVESTORS LTD PTNRSH                                                            | 12/24/2007                               | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45654       | 12/24/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA CHEVY CHASE SAV BK:255071981 A/C: DOWNTOWN INVESTORS LTD PARTNER REDACTED IMAD: 1224B1QG02C001238TRN 0214300358JO YOUR REF: CAP OF 07/12/24                                                                                                   |             |           | 304715    | 1F0197 | JEROME FISHER 2007 LIVING TST DATED 5/18/07                                              | 12/24/2007                               | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45655       | 12/24/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA BANK OF AMERICA N.A.0959 A/C: BANK OF AMERICA NA NJ REDACTED BEN: O.D.D. INVESTMENTS,L.P. CARLSTEAD,N.J. REF: TELEBEN SSN: 6208622 TRN: 0214500358JO YOUR REF: JODI                                                                             |             |           | 280859    | 100015 | ODD INVESTMENT LP C/O DANIEL SILNA                                                       | 12/24/2007                               | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45656       | 12/24/2007  | (704,392.37)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: BERNARD OUZIEL REDACTED - ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 0214600358JO YOUR REF: CAP OF 07/12/24                                                                                                                        |             |           | 13314     | 100019 | BERNARD OUZIEL DECLARATION OF TST DTD 8/12/03                                            | 12/24/2007                               | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45657       | 12/24/2007  | (700,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA JOHNSON BK AZ PHO:122105359 A/C: LEONARD AND TERRY CAMPAGNA BUILD HZ21 REF: TELEBEN IMAD: 1224B1QG02C001359TRN 0214700358JO YOUR REF: JODI                                                                                                    |             |           | 163915    | 1C1222 | LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99                         | 12/24/2007                               | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45658       | 12/24/2007  | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE BEN:Q26817009 JEROME & ANNE C FISHER CHAR FDN REF: TELEBEN TRN: 0214800358JO YOUR REF: JODI                                                                                        |             |           | 124114    | 1CM084 | CAROLYN B HALSEY                                                                         | 12/24/2007                               | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45659       | 12/24/2007  | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA MFRS BUF022000046 A/C: FUND FOR THE POORINC REDACTED REF:71ME/0854 IMAD: 1224B1QG04C001202TRN 0214900358JO YOUR REF: CAP OF 07/12/24                                                                                                          |             |           | 278959    | 1CM574 | FUND FOR THE POOR, INC                                                                   | 12/24/2007                               | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45660       | 12/24/2007  | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA BANK OF AMERICA N.A.0959 A/C: CAROLYN B. HALSEY SSN REDACTED TRN 0215000358JO YOUR REF: HALSEY                                                                                                                                                  |             |           | 256527    | 1F0137 | THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES              | 12/24/2007                               | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45661       | 12/24/2007  | (549,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA MELLON TRUST OF NE011001234 A/C: BEN: MARCB. WOLPOW IMAD: 1224B1QG07C001369 TRN 0215100358JO YOUR REF: CAP OF 07/12/24                                                                                                                        |             |           | 6070      | 1W0100 | MARC WOLPOW AUDAX GROUP                                                                  | 12/24/2007                               | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45662       | 12/24/2007  | (20,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA HSBC BANK USA 0108 A/C: ROBERT FISCH SSN: REDACTED TRN0215200358JO YOUR REF: FISCH                                                                                                                                                              |             |           | 46388     | 1ZB512 | ROBERT FISCH & CELIA FISCH JT/WTORS 8/F CHUNG AH BUILDING                                | 12/24/2007                               | CW         | CHECK WIRE |                |                        |            |                    |              |
| 45663       | 12/24/2007  | (170,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071224 TO 071226 RATE 4.2009 TRK 0735800253AN YOUR REF: NDC364391312240701                                                                                        |             |           |           |        |                                                                                          |                                          |            |            |                |                        |            |                    |              |
| 45664       | 12/24/2007  | (5,030,646.31)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRK 0190000251RF                                                                                                                                                                                                                | 5133        |           |           |        |                                                                                          |                                          |            |            |                |                        |            |                    |              |
| 45665       | 12/24/2007  | (24,732,435.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP122407. YOUR REF: 31Y996731358                                                                                                                                                       |             |           |           |        |                                                                                          |                                          |            |            |                |                        |            |                    |              |
| 45666       | 12/26/2007  | 24,732,435.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP122407. TRK 3582003080XN YOUR REF: 31Y996731358                                                                                                                              |             |           |           |        |                                                                                          |                                          |            |            |                |                        |            |                    |              |
| 45667       | 12/26/2007  | 360,295,400.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRK 6040400360K YOUR REF: 63440166                                                                 |             |           |           |        |                                                                                          |                                          |            |            |                |                        |            |                    |              |
| 45668       | 12/26/2007  | 42,350,923.08    | Other                | Cancelled/Reversed Wires or Checks                      |                                                 | BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS SAMEDAY COT RETTAMPA FL 33610- ORG: MBR0959 BANK OF AMERICA N.A. REF: REVERSAL OF ENTRY DD1226607 TRN1501990360JOBECAUSE UTA ACCT PURGED/BNF OUR REF:JPM5831-26DEC07 JPMORGAN CHASEREF0245708360FF REFBLEU S TAR TRK   |             |           |           |        |                                                                                          | Cancel/Reversal                          |            |            |                |                        |            |                    |              |
| 45669       | 12/26/2007  | 2,500,000.00     | Other                | Cancelled/Reversed Wires or Checks                      |                                                 | BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS SAMEDAY COT RETTAMPA FL 33610- ORG: ABA031207607 PNC BANK,NA REF: REVERSAL OF ENTRY DD1226607 TRN1502200360JOBECAUSE UTA A/C CL05ED.7BNF OUR REF:JPM47021-26DEC07 JPMORGAN CHASEREF012502360FF REFBKANTSJ TRK 14888003 |             |           |           |        |                                                                                          | Cancel/Reversal                          |            |            |                |                        |            |                    |              |
| 45670       | 12/26/2007  | 104,933.45       | Customer             | Incoming Customer Wires                                 |                                                 | TRK 0361901360FF YOUR REF: O/B MERCANTILE B                                                                                                                                                                                                                     |             |           | 275862    | 1W0120 | WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES | 12/26/2007                               | CA         | CHECK WIRE |                |                        |            |                    |              |
| 45671       | 12/26/2007  | 198,500.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2937 1 DAY FLOAT 12/27 \$195,499.98 2 DAY FLOAT 12/28 \$3,000.00                                                                                                                                                                                        |             |           | 2853      |        |                                                                                          |                                          |            |            |                |                        |            |                    |              |
| 45672       | 12/26/2007  | 5,180.08         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$24,732,435.00 RATE=03.77%o FOR INVESTMENT DATED 12/24/07. REF=CPSPWP122407 TRK 3601000907XP YOUR REF: 31Y979097360                                                           |             |           |           |        |                                                                                          |                                          |            |            |                |                        |            |                    |              |
| 45673       | 12/26/2007  | 170,039,675.92   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071224 TO 071226 RATE 4.2009 TRN 0736000209AN YOUR REF: NCB364391312240701                                                                                             |             |           |           |        |                                                                                          |                                          |            |            |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                             | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                     | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|--------------------|---------------|
| 45674       | 12/26/2007  | (320,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 6044100360K YOUR REF: M03670718267699E                                                    |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |               |
| 45675       | 12/26/2007  | (42,350,923.08)  | Other                | Cancelled/Reversed Wires or Checks                      |                                                 | FEDWIRE DEBIT VIA BK AMER NYC:026009593 A/C: BLUE STAR INVESTORS, LLC IMAD: 1226B10GC08C002811 TRN 1501900360JO YOUR REF: BLUE STAR                                                                                                           |             |           |           |        |               |                                                                     |            |         |                | Cancel/Reversal        |            |                    |               |
| 45676       | 12/26/2007  | (42,350,923.08)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA BK AMER NYC:026009593 A/C: BLUE STAR INVESTORS, LLC IMAD: 1226B10GC0C004082 TRN 3035900360JO YOUR REF: BLUE STAR INV                                                                                                        |             |           | 53450     | 180232 |               | BLUE STAR INVESTORS LLC C/O THOMAS H LEE CAPITAL LLC                | 12/26/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45677       | 12/26/2007  | (12,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA CITIBANK NYC:021000089 A/C: KML ASSET MANAGEMENT LLC REDACTED REF: TELEBEN IMAD: 1226B10GC08C00212TRN 1502000360JO YOUR REF: JODI                                                                                           |             |           | 212918    | 1K0007 |               | K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR                           | 12/26/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45678       | 12/26/2007  | (12,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: KML ASSET MANAGEMENT LLC REDACTED TRN 1807100360JO YOUR REF: KML ASSET                                                                                                                                               |             |           | 225915    | 1K0162 |               | KML ASSET MGMT LLC II                                               | 12/26/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45679       | 12/26/2007  | (3,356,231.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA WELLS FARGO NA:121000248 A/C: MILES Q FITERMAN NONEXEMPT MATRUST REF: BEN-FFC ACC, 1539178974. MILES A FITERMAN NONEXEMPT MARITALTRUSTIMAD: 1226B10GC07C002756TRN 1502100360JO YOUR REF: MFTTNMT                            |             |           | 241433    | 1F0200 |               | MILES Q FITERMAN NON-EXEMPT MARITAL TRUST C/O TOWERS MANAGEMENT CO  | 12/26/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45680       | 12/26/2007  | (2,500,000.00)   | Other                | Cancelled/Reversed Wires or Checks                      |                                                 | FEDWIRE DEBIT VIA PNCBANK NJ:031207567 A/C: STEVEN AND JANE KANTOR IMAD: 1226B10GC0C002314TRN 1502200360JO YOUR REF: KANTSU                                                                                                                   |             |           |           |        |               |                                                                     |            |         |                | Cancel/Reversal        |            |                    |               |
| 45681       | 12/26/2007  | (1,700,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA WELLS FARGO NA:121000248 A/C: MILES & SHIRLEY FITERMAN CHARFOUNDATION IMAD: 1226B10GC0C1C002770 TRN 1502300360JO YOUR REF: MSFFITERMAN                                                                                      |             |           | 239959    | 1F0020 |               | MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION                      | 12/26/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45682       | 12/26/2007  | (130,331.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: MELLON BANK PITTS:043000261 A/C: MERRILL LYNCH REDACTED BEN: CROUL FAMILY TRUST REF: TELEBEN/TIME/11:21 IMAD: 1226B10GC07C002757TRN 1502400360JO YOUR REF: JODI                                                            |             |           | 298526    | 1C1261 |               | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                         | 12/26/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45683       | 12/26/2007  | (32,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA BANK OF NEW YORK:0001 A/C: CREDIT SUISSE REDACTED BEN: SOUTHEY INTERNATIONAL LIMITED PRINCIPALITY OF ANDORRA FRANCE REF: REF: IBAN: CH5404251042248762000 SSN: 0184544 TRN 1502500360JO YOUR REF: CAP OF 07/12/26             |             |           | 32580     | 1FR116 |               | SOUTHEY INTERNATIONAL LTD C/O ROBERT EDMONDS RESIDENCIA LANGLADA 3A | 12/26/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45684       | 12/26/2007  | (145,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEPTAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071226 TO 071227 RATE 4.0804 TRN: 073600489AN YOUR REF: N0036729551226701                                                                         | 5135        |           |           |        |               |                                                                     |            |         |                |                        |            |                    |               |
| 45685       | 12/26/2007  | (5,467,540.49)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151599 TRN: 0190000251RF                                                                                                                                                                                             |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |               |
| 45686       | 12/26/2007  | (15,813,410.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP122607. YOUR REF: 31Y9996735360                                                                                                                                      |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |               |
| 45687       | 12/26/2007  | (2,500.00)       | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID # 15463                                                                                                                                                                                                                            |             |           | 213362    | 180052 |               | BERNARD L MADOFF SPECIAL 2                                          | 12/26/2007 | CW      | CHECK          |                        |            |                    |               |
| 45688       | 12/27/2007  | 15,813,410.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP122607. TRK 3602003083XN YOUR REF: 31Y9996735360                                                                                                             |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |               |
| 45689       | 12/27/2007  | 450,367,500.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRK 7840800361K YOUR REF: 03525519                                               |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |               |
| 45690       | 12/27/2007  | 6,495,942.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG REDACTED ORG: 22423648 MONTE AHUIA USHA AHUESMONTE USHA AHUIA FAM TR C/O RICK C/OB: CITIGROUP GLOBAL MARKETS INC NEW YORK NY TRK 5247000361JD YOUR REF: SWF OF 07/12/27              |             |           | 262732    | 1A0153 |               | MONTE AHUIA FAMILY TRUST USHA AHUIA FAMILY TRUST TIC                | 12/28/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45691       | 12/27/2007  | 3,504,058.36     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG REDACTED ORG: 22424488 MONTE AHUIA USHA AHUESM AHUIA FAM TR U AHUIA FAM TR DT0GB: CITIGROUP GLOBAL MARKETS INC NEW YORK NY REF: 946123439 TRK 5246900361JD YOUR REF: SWF OF 07/12/27 |             |           | 133152    | 1A0153 |               | MONTE AHUIA FAMILY TRUST USHA AHUIA FAMILY TRUST TIC                | 12/28/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45692       | 12/27/2007  | 203,797.00       | Customer             | Incoming Customer Wires                                 |                                                 | RK 0570207361FF YOUR REF: REMAINING CARRY                                                                                                                                                                                                     |             |           | 275237    | 1M0086 |               | MARDEN FAMILY LP REDACTED                                           | 12/28/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45693       | 12/27/2007  | 5,000.00         | Customer             | Incoming Customer Wires                                 |                                                 | FC YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                                 |             |           | 303391    | 1M0239 |               | M & R TRUST PARTNERSHIP                                             | 12/27/2007 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45694       | 12/27/2007  | 39,000.00        | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2938 1 DAY FLOAT 12/28 \$15,000.00                                                                                                                                                                                                    |             | 2854      |           |        |               |                                                                     |            |         |                |                        |            |                    |               |
| 45695       | 12/27/2007  | 1,656.02         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO COMM. PAPER. PRINCIPAL: \$15,813,410.00 RATE: 03.77% FOR INVESTMENT DATED 12/26/07. REF: CPSWP122607 TRN 3611000912XP YOUR REF: 31Y9970912361                                         |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |               |
| 45696       | 12/27/2007  | 145,016,435.19   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071226 TO 071227 RATE 4.0804 TRN 0736100155AN YOUR REF: N003672955122701                                                                             |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |               |
| 45697       | 12/27/2007  | (425,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 7847100361K YOUR REF: M0178792772020                                                      |             |           |           |        |               |                                                                     |            |         |                |                        |            |                    |               |
| 45698       | 12/27/2007  | (7,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA CITIBANK NYC:021000089 A/C: MARDEN FAMILY LTD PART REDACTED IMAD: 1227B10GC0C003140 TRN 1732000361JO YOUR REF: CAP OF 07/12/27                                                                                              |             |           | 280759    | 1M0086 |               | MARDEN FAMILY LP REDACTED                                           | 12/27/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45699       | 12/27/2007  | (4,710,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA NORTHERN CHGO:071000152 A/C: MASTER TRUST ACCOUNT BEN: HAR INVESTORS, LLC REF:TIME/1:127 IMAD: 1227B10GC08C004053TRN: 1732000361JO YOUR REF: HARINV                                                                         |             |           | 206507    | 1H0142 |               | HAR INVESTOR LLC                                                    | 12/27/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45700       | 12/27/2007  | (3,640,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC REDACTED ORG: BERNARD L MADOFF B8 5 THIRD AVE. NE TRN 1732000361JO YOUR REF: JODI                                                                                                                      |             |           | 75853     | 1KW387 |               | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI | 12/27/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45701       | 12/27/2007  | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA SUNTRUST ATL:061000104 A/C: ESKO PROPERTIES, INC. BEN: M PARTNERS REDACTED IMAD: 1227B10GC04C0031091TRN 1732300361JO YOUR REF: CAP OF 07/12/27                                                                              |             |           | 282976    | 1F0154 |               | M PARTNERS LLC 340 ROYAL POINCIANA WAY                              | 12/27/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45702       | 12/27/2007  | (2,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA PNCBANK NJ:031207567 A/C: STEVEN AND JANE KANTOR REDACTED REF: TELEBEN IMAD: 1227B10GC0C002101TRN 1732400361JO YOUR REF: JODI                                                                                               |             |           | 181207    | 1K0149 |               | STEVEN KANTOR AND JANE KANTOR JT WROS                               | 12/26/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45703       | 12/27/2007  | (2,100,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA CORNERSTONEPAL:ATN/071926155 A/C: JOHN & ANITA RUSSELL IMAD: 1227B10GC07C03907TRN 1732500361JO YOUR REF: RUSSELL                                                                                                            |             |           | 305915    | 1R0089 |               | JOHN J RUSSELL & ANITA RUSSELL JT WROS                              | 12/27/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45704       | 12/27/2007  | (1,200,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA EASTERN BANK LYNN:011301798 A/C: ARBOR PLACE LIMITED PARTNERSHISALEM MASSACHUSETTS REF: TELEBEN IMAD: 1227B10GC04C00310TRN 1732600361JO YOUR REF: JODI                                                                      |             |           | 291777    | 1A0039 |               | ARBOR PLACE LIMITED PTRSHIP C/O SHETLAND INVESTMENTS                | 12/27/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45705       | 12/27/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA SIGNATURE BANK:026013576 A/C: CHARLES HERZKA AND MIRIAM HERZKA IMAD: 1227B10GC06C030091TRN 1732700361JO YOUR REF: HERZKA                                                                                                    |             |           | 133176    | 1CM991 |               | CHARLES HERZKA & MIRIAM HERZKA JT WROS                              | 12/27/2007 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45706       | 12/27/2007  | (550,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA NATIONAL CITY BANK:043000122 A/C: CADMUS INVESTMENT PARTNERS,LP REDACTED REF: TELEBEN IMAD: 1227B10GC08C004054TRN: 1732800361JO YOUR REF: JODI                                                                              |             |           | 63399     | 1EM400 |               | CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC               | 12/27/2007 | CW      | CHECK WIRE     |                        |            |                    |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                  | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                  | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|---------------|
| 45707       | 12/27/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: UBS AG STAMFORD BRANCH 0799 A/C: UBS FINANCIAL SERV RETAIL INC/OREN: GERALD BRATTER SSN: REDACTED TRN 1733003610 YOUR REF: BRATTER                                                 |             |           | 190777    | 180238 |               | GERALD J BRATTER                                                                 | 12/27/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45708       | 12/27/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA EASTERN BANK LYNN 011301798 A/C: SHETLAND PROP EMPLOY SAV & RET REDACTED REF: TELEBEN IMAD: 122781QG0C70C00908 TRN: 17329033610 YOUR REF: JODI                                    |             |           | 225627    | 150166 |               | SHETLAND PROPERTIES EMPLOYEE SAVINGS & REF PLAN P O BOX 986                      | 12/27/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45709       | 12/27/2007  | (135,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEPTAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071227 TO 071228 RATE 4.0804 TRN: 0736100413AN YOUR REF: NDO374033912270701                            |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |               |
| 45710       | 12/27/2007  | (13,668,552.24)  | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000243RF                                                                                                                                                   | 5137        |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |               |
| 45711       | 12/27/2007  | (21,258,746.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP122707. YOUR REF: 31Y996753361                                                                                            |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |               |
| 45712       | 12/28/2007  | 21,258,746.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP122707. TRN: 3612803232AN YOUR REF: 31Y996753361                                                                  |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |               |
| 45713       | 12/28/2007  | 400,326,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUF)SNEW YORK NY 10004 TRN 956900362JK YOUR REF: 03696822      |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |               |
| 45714       | 12/28/2007  | 13,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | :5766400362FC YOUR REF: 7128127R12B04460                                                                                                                                                            |             |           | 132162    | 1FR133 |               | HSBC INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND | 12/28/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45715       | 12/28/2007  | 2,775,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 04003363 TRN: 078059362F YOUR REF: O/B MECH BK RICH                                                                                                                                                 |             |           | 199090    | 1ZB132 |               | CARLSTON FAMILY PARTNERSHIP                                                      | 12/31/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45716       | 12/28/2007  | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 3875D5C000066 TRN 0058108362FF YOUR REF: CLIENT #150230                                                                                                                                             |             |           | 250       | 150230 |               | 1620 K STREET ASSOCIATES LIMITED PARTNER C/O CHARLES E SMITH MANAGEMENT          | 12/28/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45717       | 12/28/2007  | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | B CITIBANK NYC                                                                                                                                                                                      |             |           | 285021    | 1CM876 |               | HUNKERING DOWN LLC C/O MICHAEL WEPRIN                                            | 12/28/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45718       | 12/28/2007  | 400,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 2FC YOUR REF: 1210232                                                                                                                                                                               |             |           | 241429    | 1CM697 |               | NTC & CO. FBO MARTIN L SCHULMAN (028018)                                         | 12/28/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45719       | 12/28/2007  | 38,080.02        | Customer             | Incoming Customer Wires                                 |                                                  | 228B2Q8921C002004 TRN 0636908362FF YOUR REF: MTU71228007025                                                                                                                                         |             |           | 120933    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                      | 12/31/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45720       | 12/28/2007  | 640,810.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2009 1 DAY FLOAT 12/31 \$340,800.00 2 DAY FLOAT 01/02 \$277,861.40 3 DAY FLOAT 01/03 \$8,148.60                                                                                             | 2855        |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |               |
| 45721       | 12/28/2007  | 2,249.88         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO COMM. PAPER, PRINCIPAL: \$21,258,746.00 RATE=03.81% FOR INVESTMENT DATED 12/27/07. REF=CPSWP122707TRN 362100096XP YOUR REF: 31Y9970836362   |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |               |
| 45722       | 12/28/2007  | 135,015,301.73   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071227 TO 071228 RATE 4.0804 TRN 0736200197AN YOUR REF: NDO174033912280701                                 |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |               |
| 45723       | 12/28/2007  | (1,250,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED GOLDMAN, SACHS & CO. TRN1867780362JO YOUR REF: ABRAMSON                                                                                                           |             |           | 259150    | 1A0113 |               | ABRAMSON FAMILY FOUNDATION INC                                                   | 12/28/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45724       | 12/28/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED TRN: 1867800362JO YOUR REF: CAP OF 0712/28                                                                                                                        |             |           | 299462    | 1CM643 |               | SHELDON ADELMAN                                                                  | 12/28/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45725       | 12/28/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: NATIONAL CITY OH 041000124 A/C: SHELDON G. ADELMAN REDACTED REF: TELEBEN IMAD: 1228B1QG0C5C00997TRK 1867900362JO YOUR REF: CAP OF 0712/28                                        |             |           | 270382    | 1G0378 |               | THE GURWIN FAMILY FOUNDATION INC                                                 | 12/28/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45726       | 12/28/2007  | (700,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: ISRAEL DISCOUNT BANK OF NEW YORK 0978 A/C: MR. ELIE & MRS. MARION WIESEL REDACTED 1 SSN: REDACTED TRN: 1868000362JO YOUR REF: JODI                                                 |             |           | 240240    | 1A0089 |               | LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 97/90     | 12/28/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45727       | 12/28/2007  | (700,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA WACHOVIA BK NA PA031201487 A/C: SEI PRIVATE TRUST COMPANY BEN: THE ABBIT FAMILY TRUST IMAD: 1228B1QG0C1003163 TRK 1868100362JO YOUR REF: ABBIT                                    |             |           | 6067      | 1W0073 |               | MARION WIESEL AND ELIE WIESEL TIC                                                | 12/28/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45728       | 12/28/2007  | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA WELLS FARGO NA121000248 A/C: WELLS FARGO BANK NA REDACTED BEN: MINNETONKA MOCASIN CO INC MINNEAPOLIS MN REF: TELEBEN IMAD: 1228B10G04C002919TRK 1868200362JO YOUR REF: JODI       |             |           | 295448    | 1M0940 |               | MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE                              | 12/28/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45729       | 12/28/2007  | (525,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL063000021 A/C: BARRY S. GLASSMAN OR ALICE REDACTED IMAD: 1228B1QG0C5C00308TRK 1868300362JO YOUR REF: CAP OF 0712/28                                             |             |           | 53516     | 1CM210 |               | BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS                                       | 12/28/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45730       | 12/28/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: TED M GOLDBERG WARREN, REDACTED TRN: 1868400362JO YOUR REF: TLGOLD                                                                                                         |             |           | 195300    | 1EM265 |               | TED GOLDBERG & LORI GOLDBERG J/T WROS 26 HALF MOON ISLE                          | 12/28/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45731       | 12/28/2007  | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK NYC 0006 A/C: ANNETTE & RUDY BONGIORNO REDACTED REF: TELEBEN SSN REDACTED TRK 1868500362JO YOUR REF: JODI                                                                 |             |           | 89094     | 1B0048 |               | ANNETTE BONGIORNO                                                                | 12/28/2007 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45732       | 12/28/2007  | (540,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071228 TO 071231 RATE 4.0013 TRK 0736200501AN YOUR REF: NDO381030712280701                            |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |               |
| 45733       | 12/28/2007  | (4,572,147.36)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRK 0190000249RF                                                                                                                                                    | 5139        |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |               |
| 45734       | 12/28/2007  | (22,964,797.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP122807. YOUR REF: 31Y996851362                                                                                            |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |               |
| 45735       | 12/28/2007  | (2,100.00)       | Customer             | Outgoing Customer Checks                                |                                                  | CHECK PAID # 15465                                                                                                                                                                                  |             |           | 259135    | 1B0051 |               | BERNARD L MADOFF SPECIAL 1                                                       | 12/28/2007 | CW      | CHECK          |                        |            |                   |               |
| 45736       | 12/31/2007  | 22,964,797.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP122807. TRK 3622803232AN YOUR REF: 31Y996851362                                                                   |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |               |
| 45737       | 12/31/2007  | 260,215,872.22   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUF)SNEW YORK NY 10004 TRN 0905300365JK YOUR REF: 03643897     |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |               |
| 45738       | 12/31/2007  | 12,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | N 04083033E5FF YOUR REF: O/B MELLON TRUST                                                                                                                                                           |             |           | 269457    | 1H0175 |               | GARY S HOLMES REVOCABLE TRUST ACCOUNT III                                        | 12/31/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45739       | 12/31/2007  | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 462713365FF YOUR REF: O/B SIGNATURE BA                                                                                                                                                              |             |           | 141473    | 1CM991 |               | CHARLES HERZKA & MIRIAM HERZKA J/T WROS                                          | 12/31/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45740       | 12/31/2007  | 750,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 3 TRN 0842807365FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                       |             |           | 147988    | 1L0228 |               | LANX BM INVESTMENTS LLC ATTN: RON LIEBOWITZ                                      | 1/2/2008   | CA      | CHECK WIRE     |                        |            |                   |               |
| 45741       | 12/31/2007  | 450,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | OUR REF: O/B CITIBANK NYC                                                                                                                                                                           |             |           | 265421    | 1L0228 |               | LANX BM INVESTMENTS LLC ATTN: RON LIEBOWITZ                                      | 1/2/2008   | CA      | CHECK WIRE     |                        |            |                   |               |
| 45742       | 12/31/2007  | 73,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | 4 TRN 0184600365FC YOUR REF: COR1227AA3961796                                                                                                                                                       |             |           | 32588     | 1FR119 |               | CARDINAL MANAGEMENT INC 7 MONGRAUD STREET CASTRIES                               | 12/31/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45743       | 12/31/2007  | 72,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | 23111B70348002457 TRN: 0648502365FF YOUR REF: FW09634365648759                                                                                                                                      |             |           | 144119    | 1F0147 |               | STEPHANIE & MATTHEW HITERMAN TRADING PARTNERSHIP                                 | 12/31/2007 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45744       | 12/31/2007  | 12,268.14        | Customer             | Incoming Customer Wires                                 |                                                  | 0362FC YOUR REF: 1212773                                                                                                                                                                            |             |           | 287173    | 1L0145 |               | NTC & CO. FBO BELLE LIEBLEIN (111965)                                            | 1/2/2008   | CA      | CHECK WIRE     |                        |            |                   |               |
| 45745       | 12/31/2007  | 498,817.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2940 1 DAY FLOAT 01/03 \$281,300.00 2 DAY FLOAT 01/04 \$173,000.00 3 DAY FLOAT 01/04 \$2,000.00                                                                                             | 2856        |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |               |
| 45746       | 12/31/2007  | 7,425.27         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO COMM. PAPER, PRINCIPAL: \$22,964,797.00 RATE=03.88% FOR INVESTMENT DATED 12/28/07. REF=CPSWP122807 TRN: 3651000964XP YOUR REF: 31Y997084365 |             |           |           |        |               |                                                                                  |            |         |                |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                        | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM AccountName                                                                    | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|-----------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|--------------|
| 45747       | 12/31/2007  | 540,180,059.85   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/12/28 TO 07/231 RATE 4.0013 TRN: 0736500233AN YOUR REF: NC0381030712310701                                                                                                                                                                                                                    |             |           |           |       |               |                                                                                   |            |         |                |                        |            |                   |              |
| 45748       | 12/31/2007  | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352E45 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 0906300365JK YOUR REF: MD3844420170175                                                                                                                                                                                              |             |           |           |       |               |                                                                                   |            |         |                |                        |            |                   |              |
| 45749       | 12/31/2007  | (175,000,000.00) | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA CITIBANK NYC021000089 A/C: MORGAN STANLEY & CO NEW YORK BEN: ASCOT PARTNERS LP REDACTED REF: TELE TELEBEN BNF IMAD: 1231B1QGGC00C001479TRN: 0177300365JO YOUR REF: JODI                                                                                                                                                                                                |             |           | 78848     |       | 1A0058        | ASCOT PARTNERS LP                                                                 | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45750       | 12/31/2007  | (16,900,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA CITIBANK NYC021000089 A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY ROSP INVESTMENTS,LLIMAD: 1231B1QGGC00C001847TRM 0433200365JO YOUR REF: NINTH ROSP                                                                                                                                                                                                                |             |           | 110357    |       | 1N0041        | NINE THIRTY ROSP INVESTMENTS LLC C/O JFI                                          | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45751       | 12/31/2007  | (11,500,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA CITIBANK NYC021000089 A/C: MDG INVESTMENT,LLC STREET REDACTED REF: TELEBEN IMAD: 1231B1QGGC00C001939TRN: 0433300365JO YOUR REF: JODI                                                                                                                                                                                                                                   |             |           | 203489    |       | 1M0147        | MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45752       | 12/31/2007  | (11,500,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITIBANK NYC021000089 A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY MF INVESTMENTS,LLC IMAD: 1231B1QGGC07C002378 TRN 0433400365JO YOUR REF: MFNINE                                                                                                                                                                                                                  |             |           | 13304     |       | 1N0036        | NINE THIRTY MF INVESTMENTS LLC C/O JFI                                            | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45753       | 12/31/2007  | (6,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA CITIBANK NYC021000089 A/C: MJ INVESTMENT,LLC REDACTED REF: TELEBEN IMAD: 1231B1QGGC07C002379TRN 0433500365JO YOUR REF: JODI                                                                                                                                                                                                                                            |             |           | 271290    |       | 1M0146        | MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                 | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45754       | 12/31/2007  | (5,400,604.19)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED TRUST- INVESTMENTS OMNI INBOUND TRN 1313900365JO YOUR REF: BELFER TWO CORP                                                                                                                                                                                                                                                                             |             |           | 190781    |       | 1B0260        | BELFER TWO CORP C/O BELFER MANAGEMENT LLC                                         | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45755       | 12/31/2007  | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA UBS AG NYC026007993 A/C: UBS (LUXEMBOURG) S.A. BEN: THYBO STABLE FUND IMAD: 1231B1QGGC01C001097 TRN 0177400365JO YOUR REF: THYSTABLE                                                                                                                                                                                                                                   |             |           | 240281    |       | 1A0120        | AUDAX GROUP LP                                                                    | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45756       | 12/31/2007  | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BK AMER NYC026009593 A/C: AUDAX MANAGEMENT COMPANY, LLC 02199 IMAD: 1231B1QGGC04C001304 TRN 0177500365JO YOUR REF: CAP OF 07/12/31                                                                                                                                                                                                                                    |             |           | 113884    |       | 1FR129        | THYBO STABLE FUND LTD C/O UBS FUND SVCS (LUXEMBOURG) ATTN: STEVE KIEFFER PO BOX 2 | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45757       | 12/31/2007  | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA CITIBANK NYC021000089 A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY RM INVESTMENTS,LLC IMAD: 1231B1QGGC00C001540TRN: 0433600365JO YOUR REF: RMTHIRTY                                                                                                                                                                                                                 |             |           | 231683    |       | 1N0035        | NINE THIRTY RM INVESTMENT LLC C/O JFI                                             | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45758       | 12/31/2007  | (4,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA CITIBANK NYC021000089 A/C: JF FOUNDATIONS,LLC STREET REDACTED REF: TELEBEN IMAD: 1231B1QGGC07C002383 TRN 0433700365JO YOUR REF: JODI                                                                                                                                                                                                                                   |             |           | 175275    |       | 1J0047        | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45759       | 12/31/2007  | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA CITIBANK NYC021000089 A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY FEF INVESTMENTS,LLIMAD: 1231B1QGGC00C001674TRN 0433800365JO YOUR REF: NTHIRFEF                                                                                                                                                                                                                   |             |           | 110335    |       | 1N0033        | NINE THIRTY FEF INVESTMENT LLC C/O JFI CARNEGIE HALL TOWER                        | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45760       | 12/31/2007  | (3,300,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA CITIBANK NYC021000089 A/C: HOLDPEM INVESTMENT,LLC REDACTED REF: TELEBEN IMAD: 1231B1QGGC07C002384TRN 0433900365JO YOUR REF: JODI                                                                                                                                                                                                                                       |             |           | 214849    |       | 1H0159        | HOLDPEM INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER            | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45761       | 12/31/2007  | (3,150,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA CITIBANK NYC021000089 A/C: JF CRUT,LLC ST. 56TH FL. REDACTED REF: TELEBEN IMAD: 1231B1QGGC07C002385 TRN 0434000365JO YOUR REF: JODI                                                                                                                                                                                                                                    |             |           | 255748    |       | 1J0043        | JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                       | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45762       | 12/31/2007  | (2,100,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA CITIBANK NYC021000089 A/C: GF FOUNDATIONS,LLC STREET REDACTED REF: TELEBEN IMAD: 1231B1QGGC00C002525TRN 0434100365JO YOUR REF: JODI                                                                                                                                                                                                                                    |             |           | 120899    |       | 1G0323        | GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45763       | 12/31/2007  | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITIBANK NYC021000089 A/C: EDG INVESTMENT,LLC ST. REDACTED REF: TELEBEN IMAD: 1231B1QGGC06C001675TRK 0434200365JO YOUR REF: JODI                                                                                                                                                                                                                                      |             |           | 295476    |       | 1E0166        | EDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45764       | 12/31/2007  | (1,515,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA CITIBANK NYC-REDACTED A/C: GF CRUT,LLC IMAD: 1231B1QGGC05C001855TRK REDACTED YOUR REF: GFCRUT                                                                                                                                                                                                                                                                          |             |           | 273664    |       | 1G0368        | GF CRUT LLC C/O JFI CARNEGIE HALL TOWER                                           | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45765       | 12/31/2007  | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA NORTHERN TR NA-REDACTED A/C: ASTER ASSOCIATES FORT LAUDERDALE, FLORIDA 33308-4721 IMAD: 1231B1QGGC01C001098TRK REDACTED YOUR REF: CAP OF 07/12/31                                                                                                                                                                                                                      |             |           | 235400    |       | 1G0344        | GF GRATS LLC C/O JACOBSON FAMILY INVEST INC CARNEGIE HALL TOWER                   | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45766       | 12/31/2007  | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA CITIBANK NYC-REDACTED A/C: GF GRATS, LLC STREET 56TH FL. NEW YORK.NY 10019 IMAD: 1231B1QGGC07C002386 TRN REDACTED YOUR REF: CAP OF 07/12/31                                                                                                                                                                                                                            |             |           | 199149    |       | 1ZB509        | ASTER ASSOCIATES FRANK AVELLINO, NANCY CARROLL AVELLINO GENERAL PARTNERS          | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45767       | 12/31/2007  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA NORTHERN TR NA-REDACTED A/C: MERSON FAMILY INVESTMENTS,LLC IMAD: 1231B1QGGC05C001309 TRK REDACTED YOUR REF: MERFAM                                                                                                                                                                                                                                                     |             |           | 50705     |       | 1M0171        | MERSON FAMILY INVESTMENTS LLC                                                     | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45768       | 12/31/2007  | (900,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA CITIBANK 0008 A/C: MDG 1994 GRAT. LLC SSN: REDACTED TRN REDACTED YOUR REF: MDGGRAT                                                                                                                                                                                                                                                                                       |             |           | 231686    |       | 1M0223        | MDG 1994 GRAT LLC C/O JFI CARNEGIE HALL TOWER                                     | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45769       | 12/31/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: COHEN POOLED ASSETS NEW YORK NY 10016-5010 ORG: BERNARD L MADOFF BB 5 THIRD AVENUE NE TRK REDACTED YOUR REF: CAP OF 07/12/31                                                                                                                                                                                                                                    |             |           | 249015    |       | 1C1095        | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                          | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45770       | 12/31/2007  | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA PARADISE BANK REDACTED A/C: KEN-WEN FAMILY LTD PARTNERSHIP IMAD: 1231B1QGGC01C001099 TRK REDACTED YOUR REF: KENWEN                                                                                                                                                                                                                                                     |             |           | 54313     |       | 1EM226        | KEN-WEN FAMILY LP LTD                                                             | 12/31/2007 | CW      | CHECK WIRE     |                        |            |                   |              |
| 45771       | 12/31/2007  | (235,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/12/31 TO 08/01/02 RATE 3.0005 TRK: 0736500525AN YOUR REF: ND0384804712310701                                                                                                                                                                                                             |             |           |           |       |               |                                                                                   |            |         |                |                        |            |                   |              |
| 45772       | 12/31/2007  | (2,914,382.22)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRK 0190000252RF                                                                                                                                                                                                                                                                                                                                         | 5141        |           |           |       |               |                                                                                   |            |         |                |                        |            |                   |              |
| 45773       | 12/31/2007  | (32,435,254.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107. YOUR REF: 31Y996891365                                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                   |            |         |                |                        |            |                   |              |
| 45774       | 12/31/2007  | (2,500.00)       | Other                | Other Outgoing Checks                                   |                                                 | CHECK PAID # 15466                                                                                                                                                                                                                                                                                                                                                                       |             |           |           |       |               |                                                                                   |            |         |                | William Nazi           |            |                   |              |
| 45775       | 1/2/2008    | 32,435,254.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107. TRN: 362002046KN YOUR REF: 31Y996891365BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK OESHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 270800002JRYOUR REF: 03670718CHIPS CREDIT VIA: HSBC BANK USA 0108 B/O: SENATOR EQUITY SP |             |           |           |       |               |                                                                                   |            |         |                |                        |            |                   |              |
| 45776       | 1/2/2008    | 320,256,355.56   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | CHIPS CREDIT VIA: HSBC BANK USA 0108 B/O: SENATOR EQUITY SP 00022-4854/C-000000001400 BNF-SENATOR FD SPC AC-1FR1280RG<GBHBEU67045945 SENATOR EQUITY SP ONE OGB-HSBC BANK PLC LONDON OBI-RFB SUB BSSN: REDACTED TRN: REDACTED YOUR REF: AX0208440212555                                                                                                                                   |             |           |           |       |               |                                                                                   |            |         |                |                        |            |                   |              |
| 45777       | 1/2/2008    | 35,600,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | DIT VIA: BANK OF NEW YORK 0001 B/W RYE SELECT BROAD                                                                                                                                                                                                                                                                                                                                      |             |           | 307750    |       | 1FR128        | HSBC SECURITIES SERVICES LUXEMBOURG SA SPEC CUST ACCT FOR SENATOR FUND SPC        | 1/2/2008   | CA      | CHECK WIRE     |                        |            |                   |              |
| 45778       | 1/2/2008    | 34,900,000.00    | Customer             | Incoming Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 191445    |       | 1G0092        | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                 | 1/3/2008   | CA      | CHECK WIRE     |                        |            |                   |              |
| 45779       | 1/2/2008    | 30,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | O: RYE SELECT BROAD                                                                                                                                                                                                                                                                                                                                                                      |             |           | 142152    |       | 1FR080        | RYE SELECT BROAD MARKET PORTFOLIO                                                 | 1/2/2008   | CA      | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                    | JPMC 500 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                          | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|------------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 45780       | 1/2/2008    | 20,000,000.00    | Customer             | Incoming Customer Wires                            |                                                  | CHIPS CREDIT VIA: BANK OF NEW YORK.0001 B.O. RYE SELECT BROADYORK NY 10022-4834/AC-00000001400 ORG-CBY SELECT BROADMARKET FUND,LP RYE, NY 10580 OBI-RYE SELECT BROAD MARSSN-REDACTED TRN: 5628E002FCYVOUR REF: ADD-ON                 |             |           | 262188    | 1T0027 |               | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300          | 1/2/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45781       | 1/2/2008    | 15,000,000.00    | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER CREDIT B.O. CMB COMMERCIAL LOAN OUTGOING                                                                                                                                                                                |             |           | 10086     | 1M0232 |               | MAXAM ABSOLUTE RETURN FUND LP                                                            | 1/2/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45782       | 1/2/2008    | 12,000,000.00    | Customer             | Incoming Customer Wires                            |                                                  | DOFF NEW YORK NY 10022-4834/AC-00000001400 BNP-RML ASSET MANAGEMENT, LLC 11AC-1K0623 RFB-O/B CITIBANK IMAD: 0102B1Q802C006101 TRN: REDACTED YOUR REF: O/B CITIBANK NYC                                                                |             |           | 10074     | 1K0162 |               | KML ASSET MGMT LLC II                                                                    | 1/2/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45783       | 1/2/2008    | 11,000,000.00    | Customer             | Incoming Customer Wires                            |                                                  | N: REDACTED YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                |             |           | 262001    | 1K0162 |               | KML ASSET MGMT LLC II                                                                    | 1/3/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45784       | 1/2/2008    | 8,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | P IMAD: 0102E3B75D1C066300TRN: REDACTED YOUR REF: 000001399406608                                                                                                                                                                     |             |           | 33807     | 1K0205 |               | KESSLER FINANCIAL SERVICES ATTN: FRANK SPELLMAN                                          | 1/3/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45785       | 1/2/2008    | 6,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | 0102B087HU3R003813 TRN: REDACTED YOUR REF: O/B BK AMER NYC                                                                                                                                                                            |             |           | 205307    | 1M0232 |               | MAXAM ABSOLUTE RETURN FUND LP                                                            | 1/2/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45786       | 1/2/2008    | 4,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | TRN: REDACTED YOUR REF: 4X02018HC2800596                                                                                                                                                                                              |             |           | 147816    | 1FR016 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAG00N INVSANT C/O MRS R SCOTT   | 1/2/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45787       | 1/2/2008    | 3,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | RN: REDACTED YOUR REF: 080102400336                                                                                                                                                                                                   |             |           | 85872     | 1CM563 |               | STEVEN KANTOR AND JANE KANTOR JT WR05                                                    | 1/2/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45788       | 1/2/2008    | 2,500,000.00     | Customer             | Incoming Customer Wires                            |                                                  | B-CF48IMAD: 0102B1Q8983C00918 TRN: REDACTED YOUR REF: CF4895402A                                                                                                                                                                      |             |           | 10064     | 1K0149 |               | PALCO ASSOCIATES 1330 BROADCASTING RD                                                    | 1/3/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45789       | 1/2/2008    | 1,700,000.00     | Customer             | Incoming Customer Wires                            |                                                  | C000918 TRN: REDACTED YOUR REF: CF4869402A                                                                                                                                                                                            |             |           | 62396     | 1FR124 |               | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITCO (BERMUDA) LTD WASHINGTON MALL W | 1/2/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45790       | 1/2/2008    | 1,500,000.00     | Customer             | Incoming Customer Wires                            |                                                  | 5111700002FC YOUR REF: 01080102004602NN                                                                                                                                                                                               |             |           | 163288    | 1S0544 |               | HAROLD SCHWARTZ 1987 IRREVOCABLE TRUST ATTN: HAROLD SCHWARTZ                             | 1/3/2008 | JRNL    | CHECK WIRE     |                        |            |                   |               |
| 45791       | 1/2/2008    | 1,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER BIO. PAUL G LEVY REDACTED: ORG-REDACTED PAUL G LEVY REF: FR0 PAUL LEVY ACT # 1CM937-34TRN: REDACTED YOUR REF: OS1 OF 080102                                                                                             |             |           | 216337    | 1CM937 |               | PAUL G LEVY                                                                              | 1/2/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45792       | 1/2/2008    | 994,000.00       | Customer             | Incoming Customer Wires                            |                                                  | R21X000567 TRN: REDACTED YOUR REF: O/B FIDUCIARY TR                                                                                                                                                                                   |             |           | 261894    | 1CM685 |               | MARTIN SCHWARTZBERG                                                                      | 1/3/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45793       | 1/2/2008    | 756,000.00       | Customer             | Incoming Customer Wires                            |                                                  | 010211B703R002799 TRN: REDACTED YOUR REF: 000132383352                                                                                                                                                                                |             |           | 34824     | 1CM685 |               | MARTIN SCHWARTZBERG                                                                      | 1/3/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45794       | 1/2/2008    | 635,000.00       | Customer             | Incoming Customer Wires                            |                                                  | RN: REDACTED YOUR REF: 080102400332                                                                                                                                                                                                   |             |           | 185203    | 1CM563 |               | PALCO ASSOCIATES 1330 BROADCASTING RD                                                    | 1/2/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45795       | 1/2/2008    | 600,000.00       | Customer             | Incoming Customer Wires                            |                                                  | ETON K A, REDACTED REF: CHASE NYC,CTR/BNP-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-O/B UNITED BKRS OBI-FC: THOMAS MOSCOW - BBI-BNFACT4-EMAD: 010211B78Q1C000480 TRN: REDACTED YOUR REF: O/B UNITED BKRS             |             |           | 285482    | 1CM480 |               | J D O'NEIL PARTNERSHIP LTD 12214 NORTH CIRCLE                                            | 1/3/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45796       | 1/2/2008    | 500,000.00       | Customer             | Incoming Customer Wires                            |                                                  | 480 TRN: REDACTED YOUR REF: O/B UNITED BKRS                                                                                                                                                                                           |             |           | 217584    | 1EM343 |               | THOMAS D MOSCOW REVOCABLE TST U/A DATED 12/18/95 THOMAS & MARLENE MOSCOW TTEES           | 1/3/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45797       | 1/2/2008    | 100,000.00       | Customer             | Incoming Customer Wires                            |                                                  | 0680 TRN: REDACTED YOUR REF: 080102250091                                                                                                                                                                                             |             |           | 281351    | 1S0243 |               | STEVEN SCHIFF                                                                            | 1/2/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45798       | 1/2/2008    | 60,000.00        | Customer             | Incoming Customer Wires                            |                                                  | 5C000680 TRN: REDACTED YOUR REF: 080102250091                                                                                                                                                                                         |             |           | 174437    | 1EM236 |               | THE MOSCOW CHILDREN'S PTNRSHIP THOMAS MOSCOW GEN PTNR                                    | 1/3/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45799       | 1/2/2008    | 60,000.00        | Customer             | Incoming Customer Wires                            |                                                  | 1B78Q1C000481 TRN: REDACTED YOUR REF: O/B UNITED BKRS                                                                                                                                                                                 |             |           | 44502     | 1W0070 |               | LWT ASSOCIATES LLC ALLAN R HURWITZ                                                       | 1/2/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45800       | 1/2/2008    | 50,000.00        | Customer             | Incoming Customer Wires                            |                                                  | D5C000604 TRN: REDACTED YOUR REF: 080102250080                                                                                                                                                                                        |             |           | 255980    | 1A0001 |               | AHT PARTNERS                                                                             | 1/2/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45801       | 1/2/2008    | 429,000.00       | Customer             | Incoming Customer Checks                           |                                                  | DEPOSIT 2941 1 DAY FLOAT 01/03 \$405,000.00 2 DAY FLOAT 01/04 \$23,760.00 3 DAY FLOAT 01/07 \$240.00                                                                                                                                  |             | 2857      |           |        |               |                                                                                          |          |         |                |                        |            |                   |               |
| 45802       | 1/2/2008    | 7,568.22         | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN YOUR REF: NC0364804701020801                                                                                                                             |             |           |           |        |               |                                                                                          |          |         |                |                        |            |                   |               |
| 45803       | 1/2/2008    | 235,039,173.19   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                  | JPMORGAN CHASE & CO DEP TAKEN B.O. BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN YOUR REF: NC0364804701020801                                                                   |             |           |           |        |               |                                                                                          |          |         |                |                        |            |                   |               |
| 45804       | 1/2/2008    | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (CUP) NEW YORK NY 10004 TRN: 271430002JK YOUR REF: M03295050279058                                             |             |           |           |        |               |                                                                                          |          |         |                |                        |            |                   |               |
| 45805       | 1/2/2008    | (2,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: CHARLES SCHWAB BK-REDACTED A/C: RAI FINE REVOCABLE TRUST IMAD: 0102B1QG03C003259 TRN: REDACTED YOUR REF: RFINE                                                                                                     |             |           | 185026    | 1FR074 |               | KESAGAMI LIMITED 16/F SILVER FORTUNE PLAZA 1 WELLINGTON STREET                           | 1/2/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45806       | 1/2/2008    | (2,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: UBS AG NYC-REDACTED A/C: NEUE BANK AG VADUZ LIECHTENSTEIN 9490 BEN: KESAGAMI LIMITED HONG KONG REF: BNF-4PC-ACC: 13130.101 USD KESAGAMI LIMITED, HONG KONG IMAD: 0102B1QG03C003214TRN: REDACTED YOUR REF: KESAGAMI |             |           | 256648    | 1F0065 |               | RALPH FINE                                                                               | 1/2/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45807       | 1/2/2008    | (1,500,000.00)   | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: HSBC USA-021 D01088 A/C: THE VANGUARD GROUP MONEY MARKET FUND BEN: DPE INVESTORS IMAD: 0102B1QG08C08C0497TRN: REDACTED YOUR REF: DPHNV                                                                             |             |           | 229411    | 1EM259 |               | DPE INVESTORS C/O DAVID A PERSKY P O BOX 367                                             | 1/2/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45808       | 1/2/2008    | (1,388,661.68)   | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: FIRST TENN-REDACTED A/C: MORGAN KEEGAN & CO, INC. BEN: JOYCE ZEGER GREENBERG TRUSTEE REF: TIME/11:39 IMAD: 0102B1QG03C003260TRN: REDACTED YOUR REF: JOYCEZG                                                        |             |           | 34829     | 1G0331 |               | JOYCE ZEGER GREENBERG TRUSTEE 2007 AMENDED AND RESTATED TRUST AGREEMENT                  | 1/2/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45809       | 1/2/2008    | (600,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: WACHOVIA BK NA PAREDACTED A/C: PAUL KOZLOFF FAM LTD PARTNERSH19610 IMAD: 0102B1QG03C003215 TRN: REDACTED YOUR REF: CAP OF 080102                                                                                   |             |           | 142297    | 1CM641 |               | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD                       | 1/2/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45810       | 1/2/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: FREDACTED A/C: BANK OF AMERICA NATIONAL HOLLYWOOD CA 90028-7364 BEN: MYCO REF: TIME/11:39 IMAD: 0102B1QG03C003283TRN: REDACTED YOUR REF: MYCO                                                                      |             |           | 78671     | 1M0092 |               | MYCO C/O SUSAN MANDERS                                                                   | 1/2/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45811       | 1/2/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA-REDACTED A/C: DAVID LUSTIG REDACTED REF: TELEBEN/TIME/11:40 IMAD: 0102B1QG03C003261 TRN: REDACTED YOUR REF: JOOI                                                                                     |             |           | 42435     | 1ZB268 |               | DAVID I LUSTIG TRF LUSTIG FAMILY 1990 TRUST DATED 1/31/90                                | 1/2/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45812       | 1/2/2008    | (450,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | CHIPS DEBIT VIA: HSBC BANK USA-0108 A/C: CITCO BANKING CORPORATION N.V. WILLEMSTAD, NETHERLANDS ANTILLES BEN: GREENWICH SENTRY PARTNERS LP-HAMILTON, BERMUDA HM 11 SSN: REDACTEDTRN: REDACTED YOUR REF: GSPTR                         |             |           | 185219    | 1G0371 |               | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP                               | 1/2/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45813       | 1/2/2008    | (134,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: MARDEN FAMILY LTD PART PALM BEACH,FLA 33480 SSN: REDACTED TRN: REDACTED YOUR REF: CAP OF 080102FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK-REDACTED A/C: MARDEN                                          |             |           | 195005    | 1M0086 |               | MARDEN FAMILY LP REDACTED                                                                | 1/2/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45814       | 1/2/2008    | (100,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK-REDACTED A/C: MARDEN REDACTED JOYVOUR REF: FL-MARD-FEDWIRE DEBIT VIA: CY NATL BK LA-REDACTED A/C: EMILY CHAIS                                                                                    |             |           | 9921      | 1C1020 |               | EMILY CHAIS                                                                              | 1/2/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45815       | 1/2/2008    | (100,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA-REDACTED A/C: EMILY CHAIS REDACTED TRN: REDACTED YOUR REF: CAP OF 080102CHIPS DEBIT VIA: CITIBANK-0008 A/C: JAMES P MARDEN-PATRICE                                                                   |             |           | 256084    | 1M0086 |               | MARDEN FAMILY LP REDACTED                                                                | 1/2/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45816       | 1/2/2008    | (35,000.00)      | Customer             | Outgoing Customer Wires                            |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: JAMES P MARDEN-PATRICE REDACTED JOYVOUR REF: JODICHIPS DEBIT VIA: CITIBANK-0008 A/C: JAMES P MARDEN-PATRICE                                                                                       |             |           | 62091     | 1A0044 |               | PATRICE M AULD                                                                           | 1/2/2008 | CW      | CHECK WIRE     |                        |            |                   |               |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                               | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                         | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|--------------------|---------------|
| 45817       | 1/2/2008    | (8,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: JAMES P MARDEN.PATRICE REDACTED JOYOUR REF: JODIFEDWIRE DEBIT VIA: US BK NEW RENO/REDACTED A/C: DONNA M                                                                                                                                                                                                                                                                      |             |           |           | 191530 | 1M0024        | JAMES P MARDEN                                                                          | 1/2/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45818       | 1/2/2008    | (4,500.00)       | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: US BK NEW RENO/REDACTED A/C: DONNA MTRN/REDACTED JOYOUR REF: DMVICIP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF                                                                                                                                                                                                                                                                       |             |           |           | 290796 | 1C1210        | JO ANN CRUPI                                                                            | 1/2/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45819       | 1/2/2008    | (365,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFFRATE 4.1504 TRN: 0800200489ANYOUR REF: ND0393437001020BMFUNDING XFER TO 006301428151509 TRN: 0190000248RF                                                                                                                                                                                                                                                   | 5143        |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |               |
| 45820       | 1/2/2008    | (972,500.00)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000248RF                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |               |
| 45821       | 1/2/2008    | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & COYOUR RER31Y999648002                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |               |
| 45822       | 1/3/2008    | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR REF: 31Y999648002BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE                                                                                                                                                                                                                                                                            |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |               |
| 45823       | 1/3/2008    | 425,347,083.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DESHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:4726300003KYOUR REF: 03736792CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: THEMA USD POOL REF: CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: THEMA USD POOL REF: 10022-4834/A-C-00000001400ORG=THEMA USD POOL OGB=HSBCBANK P.L.C.LONDON OBJ=REF IFN095 THEMA SSN: REDACTED TRN:REDACTEDYOUR REF: 7303018R1030405 |             |           |           | 261866 | 1FN095        | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 1/3/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45824       | 1/3/2008    | 32,570,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | 0368B7H2U2004151 TRN: REDACTED YOUR REF: O/B BK AMER NYC                                                                                                                                                                                                                                                                                                                                                         |             |           |           | 246216 | 1M0232        | MAXAM ABSOLUTE RETURN FUND LP                                                           | 1/4/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45825       | 1/3/2008    | 9,900,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | B78H1C0006B TRN: REDACTED YOUR REF: O/B FST REPBKS                                                                                                                                                                                                                                                                                                                                                               |             |           |           | 59768  | 1M0083        | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                                   | 1/4/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45826       | 1/3/2008    | 5,750,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 2100003FC YOUR REF: 4X03018H70308015                                                                                                                                                                                                                                                                                                                                                                             |             |           |           | 256908 | 1FR093        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD  | 1/3/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45827       | 1/3/2008    | 2,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | FC YOUR REF: 0181066001-103                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           | 224692 | 1ZA831        | BARBARA BONFIGLI                                                                        | 1/3/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45828       | 1/3/2008    | 1,400,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | RS NEW YORK NY 10036-7703 ORG: 0000000000000121942 CUMBERLAND PARTNERS REF: BENE ALFRED A SHASHA HARTINA Z SHASHA U/T/A 6/8/1994 FBO ALFRED A SHASHA TRN: REDACTED YOUR REF: OSI OF 08/01/03                                                                                                                                                                                                                     |             |           |           | 240085 | 1FN056        | JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST                                 | 1/3/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45829       | 1/3/2008    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER B/O: CUMBERLAND PARTNERS NEW YORK NY 10036-7703 ORG: REDACTED CUMBERLAND PARTNERS REF: BENE ALFRED A SHASHA HARTINA Z SHASHA U/T/A 6/8/1994 FBO ALFRED A SHASHA TRN: REDACTED YOUR REF: OSI OF 08/01/03                                                                                                                                                                                            |             |           |           | 197209 | 1CM735        | ALFRED A SHASHA HANINA Z SHASHA TRUSTEES U/T/A DATED 6/8/94                             | 1/4/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45830       | 1/3/2008    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | B=O/B MELLON BANK BBI=OCMTIMAD: 0103D3QC20C004550 TRN: REDACTED YOUR REF: O/B MELLON BANK                                                                                                                                                                                                                                                                                                                        |             |           |           | 284496 | 1L0062        | ROBERT I LAPPIN CHARITABLE FDN                                                          | 1/3/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45832       | 1/3/2008    | 300,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | Q230C004550 TRN: REDACTEDYOUR REF: O/B MELLON BANK                                                                                                                                                                                                                                                                                                                                                               |             |           |           | 278524 | 1H0167        | DAVID N HURWITZ                                                                         | 1/4/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 45833       | 1/3/2008    | 825,924.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2942 1 DAY FLOAT 0104 \$500,000.00 2 DAY FLOAT 0107 \$163,958.56 3 DAY FLOAT 0108 \$10,465.44                                                                                                                                                                                                                                                                                                            |             | 2858      |           |        |               |                                                                                         |          |         |                |                        |            |                    |               |
| 45834       | 1/3/2008    | 5,319.44         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$50,000,000.00 RATE=0.63% FOR INVESTMENT DATED 01/02/08. REF=CPSWP010208TRN: 0031001054XP YOUR RER31Y9971054003                                                                                                                                                                                                                |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |               |
| 45835       | 1/3/2008    | 365,042,081.15   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MAXOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800300169AN YOUR REF: NC0393437001030801                                                                                                                                                                                                                                              |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |               |
| 45836       | 1/3/2008    | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4726200003K YOUR REF: M040207820370031                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                    |               |
| 45837       | 1/3/2008    | (11,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK P.L.C. LONDON BEN: HSSL REDEMPTION PROCEEDS ACCOUL-2014 LUXEMBOURG REF: BNF-REF: ALPHA PRIME EQUITY HEDGED FUND IMAD: 0103B1QG04C002319 TRN: REDACTED YOUR REF: CAP OF 08/01/03                                                                                                                                                                             |             |           |           | 62379  | 1FR097        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED    | 1/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45838       | 1/3/2008    | (9,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: UBS AG NYC/REDACTED A/C: UBS (LUXEMBOURG) S.A. IMAD: 0103B1QG0302Q02133TRN: REDACTED YOUR REF: LUXINV                                                                                                                                                                                                                                                                                         |             |           |           | 34742  | 1FR123        | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                       | 1/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45839       | 1/3/2008    | (3,852,283.84)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: BK AMER NYC/REDACTED A/C: JEFFREY ALLAN BERMAN IMAD: 0103B1QG05C002063TRN: REDACTED YOUR REF: BERMAN                                                                                                                                                                                                                                                                                          |             |           |           | 229389 | 1CM022        | BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND                          | 1/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45840       | 1/3/2008    | (1,636,507.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: BKATLANTIC/REDACTED A/C: THE KORN FAMILY LIMITED PARTNEPALM BEACH GARDENS, FLORIDA 33410 REF: TELE BEN IMAD: 0103B1QG04C002023TRN: REDACTED YOUR REF: JODI                                                                                                                                                                                                                                    |             |           |           | 71243  | 1CM704        | THE KORN FAMILY LIMITED PARTNERSHIP                                                     | 1/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45841       | 1/3/2008    | (1,519,524.24)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: CITICORP GLOBAL MARKETS INC. BEN: TODD RECHLER IMAD: 0103B1QG03C002063TRN: REDACTEDYOUR REF: TODD RECHLERBOOK TRANSFER DEBIT A/C: REDACTED GOLDMAN SACHS & CO. TRN: REDACTED YOUR REF: DRCHAM                                                                                                                                                                     |             |           |           | 60383  | 1R0014        | RECKSON GENERATION C/O VERGELINA A THOMPSON                                             | 1/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45842       | 1/3/2008    | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED GOLDMAN SACHS & CO. TRN: REDACTED YOUR REF: DRCHAM                                                                                                                                                                                                                                                                                                                             |             |           |           | 62453  | 1CM677        | DAVID R CHAMBERLIN                                                                      | 1/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45843       | 1/3/2008    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/REDACTED A/C: BETTY A GINSBURG REVOCABLE TRIMAD: 0103B1QG01C0020502TRN: REDACTEDYOUR REF: BGINSTST                                                                                                                                                                                                                                                                          |             |           |           | 190232 | 1CM471        | BETTY A GINSBURG REVOCABLE TRUST                                                        | 1/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45844       | 1/3/2008    | (879,382.64)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: RMGF LIMITED PARTNERSHIP # 21 W.FLORAL PARK NY 11005 RERTLEBEN SSN: REDACTED TRN: REDACTEDYOUR REF: JODI                                                                                                                                                                                                                                                             |             |           |           | 290872 | 1CM715        | THE RMGF LTD PARTNERSHIP C/O REGINA FISHER GEN PARTNER                                  | 1/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45845       | 1/3/2008    | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: OTIBANK/0008 A/C: JAMES MARDEN AND IRIS ZURAWIN REDACTED REF: TELEBEN SSN: REDACTEDTRN: REDACTEDYOUR REF: JODI                                                                                                                                                                                                                                                                                  |             |           |           | 80699  | 1M0024        | JAMES P MARDEN                                                                          | 1/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45846       | 1/3/2008    | (700,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF REDACTED REF: TELEBEN TRN: REDACTEDYOUR REF: JODI                                                                                                                                                                                                                                                                                                        |             |           |           | 256075 | 1S0392        | CAROL STONE TRUST                                                                       | 1/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45847       | 1/3/2008    | (655,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/REDACTED A/C: SILVERSTEIN INVESTMENT CLUB IMAD: 0103B1QG05C002064TRN: REDACTED YOUR REF: SILVERSTEIN                                                                                                                                                                                                                                                                        |             |           |           | 213627 | 1ZA521        | SILVERSTEIN INVESTMENT CLUB C/O MEDRANO                                                 | 1/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45848       | 1/3/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: DCI TRADING PARTNERSHIP LLC SSN:REDACTED TRN: REDACTED YOUR REF: DCIPTR                                                                                                                                                                                                                                                                                          |             |           |           | 212114 | 1D0078        | DCI TRADING PARTNERSHIP LLP                                                             | 1/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45849       | 1/3/2008    | (258,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH TRN: REDACTED YOUR REF: ERIN                                                                                                                                                                                                                                                                                                           |             |           |           | 302512 | 1R0045        | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                                | 1/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 45850       | 1/3/2008    | (200,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK P.L.C.LONDON EGM 488 UNITED KINGDOM ORG: BERNARD L MADOFF REDACTED REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH TRN: REDACTED YOUR REF: ERIN                                                                                                                                                                                                             |             |           |           | 182532 | 1FR066        | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                                               | 1/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                     | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                    | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 45851       | 1/3/2008    | (150,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK.0008 A/C: PICTET AND CIE PICTCHGG BEN: EASTSIDE INVESTMENTS LTD 1204 GENEVA, SWITZERLAND REF: TELEBEN SSN: REDACTED TRN: REDACTED YOUR REF: JODI                                                                            |             |           |           | 216300 | 1FR040        | EASTSIDE INVESTMENTS LIMITED ST HELIER JERSEY                      | 1/3/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45852       | 1/3/2008    | (470,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800300481 AN YOUR REF: ND0402439401030801                                                                            |             |           |           |        |               |                                                                    |          |         |                |                        |            |                   |               |
| 45853       | 1/3/2008    | (4,757,192.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFERTO 006301428151509 TRN: 0190000249RFEND OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01030B. YOUR REF: 31Y9996812003                                                                                             | 5145        |           |           |        |               |                                                                    |          |         |                |                        |            |                   |               |
| 45854       | 1/3/2008    | (36,388,817.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01030B. YOUR REF: 31Y9996812003                                                                                                                                             |             |           |           |        |               |                                                                    |          |         |                |                        |            |                   |               |
| 45855       | 1/3/2008    | (4,115,276.47)   | Customer             | Tax Payments                                            |                                                 | ELECTRONIC FUNDS TRANSFER/REQ: CO NAME:IRS ORIG 10-387070000 DESC: DATE:010308 CO ENTRY DESCR:USATAXPYMTSEC-CCD TRACE#-021000028B44519EED-080103 IND 1D-220840300229982 IND NAME:BERNARD L MADOFF TRN: REDACTED                                       |             |           |           |        |               |                                                                    |          |         |                |                        |            |                   |               |
| 45856       | 1/4/2008    | 36,388,817.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | 30545645 SILVER SPRING MD 20910-363B OBI-FBO KAY INVESTMENTGROUPSSN: 0281126 TRN: 5121200004FC YOUR REF:080104006248NY                                                                                                                                |             |           |           |        |               |                                                                    |          |         |                |                        |            |                   |               |
| 45857       | 1/4/2008    | 27,500,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | 5121200004FC YOUR REF:010801080104006348NY                                                                                                                                                                                                            |             |           | 222980    | 1K0167 |               | KAY INVESTMENT GROUP LLC                                           | 1/7/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45858       | 1/4/2008    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: MOUNT CAPITAL ASSETS/SUBSIDIARY ACCT FR005 - TRANSFER TO PB 0201AMOUNT CAPITAL/ASSET SUBSIDIARY/BNE/REDACTED BERNARD L MADOFF TRN:REDACTEDYOUR REF: CAP OF 0B0104FED WIRE CREDIT VIA: CmbANK.021000089 B/O: J F FOUNDATION, |             |           | 62369     | 1FR085 |               | MOUNT CAPITAL LIMITED C/O BISON FINANCIAL SERV LTD                 | 1/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45859       | 1/4/2008    | 1,900,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | WIRE CREDIT VIA: BANK OF NEW YORK.021000018 B/O: THE                                                                                                                                                                                                  |             |           | 69300     | 1K0047 |               | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | 1/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45860       | 1/4/2008    | 1,054,292.08     | Customer             | Incoming Customer Wires                                 |                                                 | 640314004FF YOUR REF: O:B CITIBANK NYC                                                                                                                                                                                                                |             |           | 205194    | 1G0378 |               | THE GURWIN FAMILY FOUNDATION INC                                   | 1/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45861       | 1/4/2008    | 1,050,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | REDACTED YOUR REF: O:B CITIBANK NYC/RED WIRE CREDIT VIA: CITIBANK.021000089 B/O: JF-CRUT, LLC C/O                                                                                                                                                     |             |           | 307466    | 1N0040 |               | NINE THIRTY CF INVESTMENT LLC C/O JFI                              | 1/7/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45862       | 1/4/2008    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | CCOUNTS PROCESSING GNEWARK DE                                                                                                                                                                                                                         |             |           | 266222    | 1K0043 |               | JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER        | 1/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45863       | 1/4/2008    | 900,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DELLC NO NAME GIVEN TRN: REDACTEDYOUR REF:OS1 OF 080104BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE                                                                             |             |           | 90622     | 1S0452 |               | HAROLD L STRAUSS HELMSLEY CARLTON HOUSE                            | 1/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45864       | 1/4/2008    | 700,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE0250500004E5YOUR REF: OS1 OF 080104FEDWIRE CREDIT VIA: CITIBANK.021000089 B/O: GF FOUNDATIONS,                                                                                              |             |           | 35002     | 1S0453 |               | MARLENE B STRAUSS HELMSLEY CARLTON HOUSE                           | 1/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45865       | 1/4/2008    | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | ED WIRE CREDIT VIA: WELLS FARGO NAREDACTED B/O: R FLAX + L                                                                                                                                                                                            |             |           | 33750     | 1G0323 |               | GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | 1/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45866       | 1/4/2008    | 188,229.85       | Customer             | Incoming Customer Wires                                 |                                                 | WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA-REDACTED                                                                                                                                                                                                 |             |           | 257009    | 1L0311 |               | THE LIVERPOOL TRUST LAWRENCE BELL                                  | 1/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45867       | 1/4/2008    | 125,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | CREDIT VIA: WACHOVIA BANK OF                                                                                                                                                                                                                          |             |           | 233945    | 1ZB055 |               | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL     | 1/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45868       | 1/4/2008    | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | FED WIRE CREDIT VIA: WACHOVIA BANK OF/REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF REDACTED /AC: REDACTED RFB-REDACTED OBI-FBOHERBERT J BOXILL ACCOUNT 1ZB054 BBI-IMAD-0104E3B75D8C000104TRN: REDACTEDYOUR REF: 080104000028DEPOSIT 2943                   |             |           | 263462    | 1ZB054 |               | HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL       | 1/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45869       | 1/4/2008    | 449,160.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2943 DAY FLOAT 0109 \$148,610.403 DAY FLOAT 0109 \$6,909.60INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.                                                                                                                           |             | 2859      |           |        |               |                                                                    |          |         |                |                        |            |                   |               |
| 45870       | 1/4/2008    | 3,810.72         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.INVESTMENT DATED 01/03/08. REF: CPSWP01030B TRN:004101017XPPYOUR REK31Y997107004JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022                                                    |             |           |           |        |               |                                                                    |          |         |                |                        |            |                   |               |
| 45871       | 1/4/2008    | 470,054,578.49   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022TRN: 080402030ANNOUR REF: NC0402439401040801BOOK TRANSFER DEBIT A/C: D3232645 CHUSA CAYMAN ORG.                                                                                             |             |           |           |        |               |                                                                    |          |         |                |                        |            |                   |               |
| 45872       | 1/4/2008    | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D3232645 CHUSA CAYMAN ORG:DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 71B580004KRYOUR REF: M04122020470105FEDWIRE DEBIT VIA: CITY NB OF FLA:066094367 A/C: STEVEN SCHIFF                                                       |             |           |           |        |               |                                                                    |          |         |                |                        |            |                   |               |
| 45873       | 1/4/2008    | (1,600,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITY NB OF FLA:REDACTED A/C: STEVEN SCHIFF REDACTED JOYOUR REF: JODIFEDWIRE DEBIT VIA: CITY NB OF FLA:REDACTED A/C:                                                                                                                |             |           | 295278    | 1S0243 |               | STEVEN SCHIFF                                                      | 1/4/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45874       | 1/4/2008    | (800,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | NORMAN JEMA BRAMAN FOUNDATION MIAMI, FLORIDA A REF: TELEBEN IMAD: 0104B1QGCG01001542TRN: REDACTED YOUR REF: JODI                                                                                                                                      |             |           | 62187     | 1B0116 |               | BRAMAN FAMILY FOUNDATION INC                                       | 1/4/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45875       | 1/4/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITY NB OF FLAREDACTED A/C: NORMAN JEMA BRAMAN FOUNDATION MIAMI, FLORIDA A REF: TELEBEN IMAD: 0104B1QGCG01001542TRN: REDACTED YOUR REF: JODI                                                                                       |             |           | 256984    | 1L0211 |               | JEFFREY LEVY-HINTE                                                 | 1/4/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45876       | 1/4/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | /02-20 IMAD: 0104B1QGCG01001944TRN: REDACTED YOUR REF: JODI                                                                                                                                                                                           |             |           | 201225    | 1ZB313 |               | WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP                        | 1/4/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45877       | 1/4/2008    | (43,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: MELLON BANK PITTS/REDACTED A/C: MERRILL LYNCH NEW YORK.N.Y. BEN: WEISS SCHOENFELD FLP REDACTED REF: TELE TELEBEN BNF TIME:10-20 IMAD: 0104B1QGCG01001944TRN: REDACTEDYOUR REF: JODI                                                |             |           | 205005    | 1A0044 |               | PATRICE M AULD                                                     | 1/4/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45878       | 1/4/2008    | (20,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | 000440 YOUR REF: JODI TO 080107 RATE 4.1514 TRN: REDACTED YOUR REF: ND041374001040801                                                                                                                                                                 |             |           | 265337    | 1FR035 |               | DIANE WILSON SANGARE RANCH                                         | 1/4/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 45879       | 1/4/2008    | (170,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEPTAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 080048954AN YOUR REF: ND041374001040801                                                                                |             |           |           |        |               |                                                                    |          |         |                |                        |            |                   |               |
| 45880       | 1/4/2008    | (9,296,898.60)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFERTO 006301428151509 TRN: 0190000245RF                                                                                                                                                                                                      | 5147        |           |           |        |               |                                                                    |          |         |                |                        |            |                   |               |
| 45881       | 1/4/2008    | (44,330,590.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408. YOUR REF: 31Y9996875004                                                                                                                                             |             |           |           |        |               |                                                                    |          |         |                |                        |            |                   |               |
| 45882       | 1/7/2008    | 44,330,590.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | YOUR REF: 03844420                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                    |          |         |                |                        |            |                   |               |
| 45883       | 1/7/2008    | 300,234,500.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 937670007JK YOUR REF: 03844420                                                      |             |           |           |        |               |                                                                    |          |         |                |                        |            |                   |               |
| 45884       | 1/7/2008    | 10,800,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | IA: CITIBANK.0008 B/O: NINE THIRTY MONT-BLANC                                                                                                                                                                                                         |             |           | 240107    | 1FR096 |               | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                     | 1/8/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45885       | 1/7/2008    | 1,400,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: CITIBANK.0008 B/O: NINE THIRTY MONT-BLANC/YORKNY10022-4834-AC-000000001400 ORG:REDACTED NEWYORK 10019 NY US OCB: CITIBANK INTERNATIONAL P L C LONDONSSN:REDACTEDTRN: REDACTEDYOUR REF: O:B CITIBANK NYC                             |             |           | 142220    | 1FR134 |               | NINE THIRTY MONT-BLANC INVESTMENTS LP                              | 1/7/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45886       | 1/7/2008    | 12,000.00        | Customer             | Incoming Customer Wires                                 |                                                 | RTHERN TRDEPOSIT 2944                                                                                                                                                                                                                                 |             |           | 246762    | 1P0108 |               | POTAMKIN FAM INVESTMENT LLC C/O                                    | 1/7/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 45887       | 1/7/2008    | 17,000.00        | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2944                                                                                                                                                                                                                                          |             |           | 78581     | 1KW088 |               | ROBERT POTAMKIN KENDRA OSTERMAN                                    | 1/7/2008 | CA      | CHECK          |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                    | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|--------------------|--------------|--|
| 45888       | 1/7/2008    | 13,705.53        | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO INVESTMENT DATED 01/04/08. REF -CPSWP010408TRN:0071001112XPYOUR REF: 31Y9971112007JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022TRN: 0800700245ANYOUR REF: NC041373400107081BOOK TRANSFER DEBIT A/C: D32522B45 CHUSA CAYMAN ORG: BOOK TRANSFER DEBIT A/C: D32352B45 CHUSA CAYMAN ORG-DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 937790007IKYOUR REF: M042252077005FEDWIRE DEBIT VIA: PEAPACK GLADSTONE02120527 A/C: DAVID FEDWIRE DEBIT VIA: PEAPACK GLADSTONE.REDACTED A/C: DAVIDREF: TELEBENTIME/11:42 IMAD: 0107B1QGCG0202586TRN.REDACTEDYOUR REF: JODIBOOK TRANSFER DEBIT A/C: LEHMAN BROS INC- INCOMING CUST NEW |             |           |           |        |               |                                                                   |          |         |                |                        |            |                    |              |  |
| 45889       | 1/7/2008    | 170,058,811.93   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC- INCOMING CUST NEWYOUR REF: LOEDCHIPS DEBIT VIA: CITIBANK0008 A/C: ALTOUR INTERNATIONAL NEW CHIPS DEBIT VIA: CITIBANK0008 A/C: ALTOUR INTERNATIONAL NEWYOUR REF: CAP OF 08/01/07JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFFRFAATE 4.1604 TRN: 0800700449ANYOUR REF: ND042296650107081FUNDING XFER TO 00630142B151509 TRN: 0190000250RF                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                   |          |         |                |                        |            |                    |              |  |
| 45890       | 1/7/2008    | (25,000,000.00)  | Investment           | Certificate of Deposit - Investment                     |                                                 | FUNDING XFER TO 00630142B151509 TRN: 0190000250RF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5149        |           |           |        |               |                                                                   |          |         |                |                        |            |                    |              |  |
| 45891       | 1/7/2008    | (11,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | END-OF-DAY INVESTMENT SWEEP TO J PMORGAN CHASE & COYOUR REF: 31Y9996857007CHECK PAID # 15468                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           | 174404 | 1D0001        | CORNERSTONE CAPITAL INC C/O DAVID PULVER                          | 1/7/2008 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 45892       | 1/7/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHECK PAID # 15468                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           | 51053  | 1A0135        | ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA                         | 1/7/2008 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 45893       | 1/7/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR REF: 31Y9996857007BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           | 295260 | 1L0100        | JEANETTE WINTER LOEB                                              | 1/7/2008 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 45894       | 1/7/2008    | (155,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DESHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:162820000BKYOUR REF: 0334404CHIPS CREDIT VIA: HSBC BANK USA 01/08 B/O: DEFENDER LTD HSBC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                   |          |         |                |                        |            |                    |              |  |
| 45895       | 1/7/2008    | (13,103,016.92)  | Customer             | Transfers to JPMC 509 Account                           |                                                 | E PHILOCTETES CENTER INC NEW YORK NY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           | 13742  | 1FR132        | DEFENDER LIMITED CRAIGMUIR CHAMBERS PO BOX 71                     | 1/8/2008 | CA      | CHECK WIRE     |                        |            |                    |              |  |
| 45896       | 1/7/2008    | (22,119,429.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | TE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-OEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, NA REFE TRN: 9014-08IAN08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           | 80830  | 1P0131        | THE PHILOCTETES CENTER INC                                        | 1/9/2008 | JRNL    | CHECK WIRE     |                        |            |                    |              |  |
| 45897       | 1/7/2008    | (2,000.00)       | Customer             | Outgoing Customer Checks                                |                                                 | BOOK TRANSFER CREDIT B/O: BERNARD L MADOFF NEW YORK NY 10022-4034 ORG:/E22CTIC000000021285901 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-OEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, NA REFE TRN: 6DEPOSIT 2946 1 DAY FLOAT 01/09 \$525,029.81 2 DAY FLOAT 01/10 \$1,727.84 3 DAY FLOAT 01/11 \$6.19                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           | 262171 | 1R0178        | EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST            | 1/9/2008 | CA      | CHECK WIRE     |                        |            |                    |              |  |
| 45898       | 1/8/2008    | 22,119,429.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | DEPOSIT 2946 1 DAY FLOAT 01/09 \$525,029.81 2 DAY FLOAT 01/10 \$1,727.84 3 DAY FLOAT 01/11 \$6.19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 2862      |        |               |                                                                   |          |         |                |                        |            |                    |              |  |
| 45899       | 1/8/2008    | 245,600,250.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | DEPOSIT 2947 2 DAY FLOAT 01/10 \$189.09 5189.09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 2861      |        |               |                                                                   |          |         |                |                        |            |                    |              |  |
| 45900       | 1/8/2008    | 70,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | DEPOSIT 2947 2 DAY FLOAT 01/10 \$189.09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           | 2860      |        |               |                                                                   |          |         |                |                        |            |                    |              |  |
| 45901       | 1/8/2008    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO INVESTMENT DATED 01/07/08. REF -CPSWP010708 TRN:0081001101XPYOUR REF: 31Y9971101008JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022TRN: 0800800159ANYOUR REF: NC042296650108001BOOK TRANSFER DEBIT A/C: D32522B45 CHUSA CAYMAN ORG: INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, NA REFE TRN: 14345000811 YOUR REF: 9014-08IAN08                                                                                                                                                                                                            |             |           |           |        |               |                                                                   |          |         |                |                        |            |                    |              |  |
| 45902       | 1/8/2008    | 1,700,000.00     | Other                | Cancelled/Reversed Wires or Checks                      |                                                 | BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF NEW YORK NY 10022-4034 ORG:/E22CTIC000000021285901 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, NA REFE TRN: 15 TRN: REDACTED YOUR REF: JODI                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           | 59999  | 1ZB510        | ST JAMES ASSOCIATES MICHAEL BIENES, DIANE BIENES GENERAL PARTNERS | 1/8/2008 | CW      | CHECK WIRE     | Cancel/Reversal        |            |                    |              |  |
| 45903       | 1/8/2008    | 1,672,593.00     | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A. 0959 A/C: BANK OF AMERICA N A NJ NEW YORK NY 10036-6710 BEN: O.D.D. INVESTMENTS LP. CARLSTEAD N.J. REF: TELEBEN SSN: REDACTED TRN: REDACTED YOUR REF: JODI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           | 34949  | 1C0015        | ODD INVESTMENT LP C/O DANIEL SILNA                                | 1/8/2008 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 45904       | 1/8/2008    | 796,543.84       | Customer             | Incoming Customer Checks                                |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA/REDACTEDA/C: OSTRIN FAMILY PARTNERSHIP SAN RAFAEL, CA. 94903 IMAD: 0108B1QGCG05C002198TRN: REDACTED YOUR REF: CAP OF 08/01/08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 290733 | 1ZB511        | OSTRIN FAMILY PARTNERSHIP                                         | 1/8/2008 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 45905       | 1/8/2008    | 137,900.74       | Customer             | Incoming Customer Checks                                |                                                 | BOOK TRANSFER DEBIT A/C: MAURICE J COHN REDACTED-ORG: BERNARD L MADOFF REDACTED TRN: REDACTEDYOUR REF: JODI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           | 309580 | 1C1311        | MARILYN COHN                                                      | 1/8/2008 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 45906       | 1/8/2008    | 18,909.51        | Customer             | Incoming Customer Checks                                |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED TRUST, INVESTMENTS OMNI INBOUND TRN: REDACTED YOUR REF: CSALMAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           | 232332 | 1CM320        | THOMAS L STARK AND HILARY M STARK JT WROS                         | 1/8/2008 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 45907       | 1/8/2008    | 2,261.10         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED TRUST- INVESTMENTS OMNI INBOUND TRN: REDACTED YOUR REF: JSALMAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           | 205375 | 1CM357        | ANNA JUNIA DOAN TRUST DTD 10/14/03                                | 1/8/2008 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 45908       | 1/8/2008    | 155,017,913.18   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | FEDWIRE DEBIT VIA: CHEMICAL MIDLAND/REDACTEDA/C: ANNA JUNIA DOAN TRUST IMAD: 0108B1QGCG05C002199 TRN: REDACTED YOUR REF: DOANTST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           | 246633 | 1CM494        | ARTHUR H GOLDBERG                                                 | 1/8/2008 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 45909       | 1/8/2008    | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | FEDWIRE DEBIT VIA: CITIBANK FSB CT/REDACTED A/C: THOMAS L STARK,HILARY M STARK REDACTED REF: TELEBEN IMAD: 0108B1QGCG07C000053TRN: REDACTED YOUR REF: JODI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           |           | 286502 | 1L0116        | KURT J LANCE                                                      | 1/8/2008 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 45910       | 1/8/2008    | (1,700,000.00)   | Other                | Cancelled/Reversed Wires or Checks                      |                                                 | FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/REDACTED A/C: 1000 CONNECTICUT AVE. ASSOC. WASHINGTON, DC 20036 IMAD: 0108B1QGCG02C002812 TRN: REDACTED YOUR REF: CAP OF 08/01/08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           | 34990  | 1C0009        | 1000 CONNECTICUT AVE ASSOC                                        | 1/8/2008 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 45911       | 1/8/2008    | (1,200,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | JO YOUR REF: ARTGOLD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           | 290829 | 150249        | THE CHARLES SALMANSON TST 1981                                    | 1/8/2008 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 45912       | 1/8/2008    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/REDACTED A/C: FIRST CLEARING LLC BEN: ARTHUR GOLDBERG IMAD: 0108B1QGCG04C002485 TRN: REDACTEDYOUR REF: ARTGOLD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           | 248390 | 150366        | THE JEROLD A SALMANSON TRUST 1984                                 | 1/8/2008 | CW      | CHECK WIRE     |                        |            |                    |              |  |

| JPMC 783 ID | Ldrge Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 783 Stmt and As Redacted) | Description (per OCR of 783 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                         | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BL/MS or BL/M | Other AcctNo |
|-------------|------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|---------------------|--------------|
| 45922       | 1/8/2008   | (54,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA;0609 A/C: ROYAL BANK OF SCOTLAND INTL LST. HELIER JERSEY CHANNEL ISLANDS BEN: EBTLMAD0001/28NA HELIER JERSEY JE4 9WG SSN: REDACTED TRN: REDACTED YOUR REF: MARSH EB BOOK TRANSFER DEBIT A/C: SOCIETE GENERALE 54727 FONTENAYS.BOIS FRANCE ORG: BERNARD L MADOFF REDACTED BEN/ REDACTED MLLE EMI LIE APPELBAUM REF: TELE TELEBEN BNF TRN: REDACTED YOUR REF: JODI CHIPS DEBIT VIA: SOCIETE GENERALE NA INC79422 A/C: SOCIETE GENERALE PARIS BEN: MR AND MRS APPELBAUM REDACTED REF: TELE TELEBEN BNF SSN: REDACTED TRN: REDACTED YOUR REF: JODI |             |           | 9997      | 1FR095 |              | EB TRUSTEES LIMITED RE MADO 1/15 /TM PO BOX 154 WHITELEY CHAMBERS DON STREET           | 1/8/2008  | CW      | CHECK WIRE     |                        |            |                     |              |
| 45923       | 1/8/2008   | (8,690.00)       | Customer             | Outgoing Customer Wires                                 |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MAXOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0808000419AN YOUR REF: ND0432294401080801                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 148391    | 1FN075 |              | MELLE EMILIE APPELBAUM                                                                 | 1/8/2008  | CW      | CHECK WIRE     |                        |            |                     |              |
| 45924       | 1/8/2008   | (6,480.00)       | Customer             | Outgoing Customer Wires                                 |                                                 | FUNDING XFER TO 006301428151509 TRN: 01900002448F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 5151        |           | 220991    | 1FN076 |              | MADAME LAURENCE APPELBAUM                                                              | 1/8/2008  | CW      | CHECK WIRE     |                        |            |                     |              |
| 45925       | 1/8/2008   | (160,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER.CPSWP010808. YOUR REF: 31Y996035908                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                     |              |
| 45926       | 1/8/2008   | (12,731,492.50)  | Customer             | Transfers to JPMC 509 Account                           |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER.CPSWP010808.TRN: 090200170AN YOUR REF: 31Y996035908                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                     |              |
| 45927       | 1/8/2008   | (16,964,642.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DESHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:396000009BKYOUR REF: 0392505FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING:026001122                                                                                                                                                                                                                                                                                                                                                                                               |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                     |              |
| 45928       | 1/9/2008   | 16,964,642.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | O/B NORTHERN INTCHIPS CREDIT VIA: BANK OF NEW YORK-0001 B/O FIRST TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           | 148381    | 1CM574 |              | FUND FOR THE POOR, INC                                                                 | 1/9/2008  | CA      | CHECK WIRE     |                        |            |                     |              |
| 45929       | 1/9/2008   | 325,265,416.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK-0001 B/O FIRST TRUSTMADOFF NEW YORK NY 10022-4834/A/C: 000000001400 ORG=FIRSTTRUST CORPORATION DENVER, CO 80202-3323 OBI-JEANETTE WLOEB LOISSN: REDACTED TRN: REDACTEDYOUR REF: 122932                                                                                                                                                                                                                                                                                                                                                                      |             |           | 290782    | 1I0154 |              | NTC & CO. FBO JEANETTE W LOEB (07333)                                                  | 1/9/2008  | CA      | CHECK WIRE     |                        |            |                     |              |
| 45930       | 1/9/2008   | 1,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | :O/B NORTHERN INTFED WIRE CREDIT VIA: CITY NATIONAL BANKREDACTEDB/O: 13976CHIPS CREDIT VIA: BANK OF NEW YORK-0001 B/O: FIRST TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           | 27744     | 1CM427 |              | PASCUCCI FAMILY FOUNDATION                                                             | 1/9/2008  | CA      | CHECK WIRE     |                        |            |                     |              |
| 45931       | 1/9/2008   | 1,336,916.33     | Customer             | Incoming Customer Wires                                 |                                                 | 0001 B/O: FIRST TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 212063    | 1S0269 |              | SCOTT ALAN SANDLER AND BROOKE M SKLAR JT WROS                                          | 1/10/2008 | CA      | CHECK WIRE     |                        |            |                     |              |
| 45932       | 1/9/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK-0001 B/O: FIRST TRUSTMADOFF NEWYORK NY 10022-4834/AC-000000001400 ORG=FIRSTTRUST CORPORATION DENVER, CO 80202-3323 OBI-MARIA BARONEZ W049 SSN: REDACTEDTRN: REDACTEDYOUR REF: 122932                                                                                                                                                                                                                                                                                                                                                                        |             |           | 214934    | 1EM308 |              | NTC & CO. FBO RICHARD LEE WALTER 939975                                                | 1/9/2008  | CA      | CHECK WIRE     |                        |            |                     |              |
| 45933       | 1/9/2008   | 658,728.49       | Customer             | Incoming Customer Wires                                 |                                                 | HIPS CREDIT VIA: BANK OF NEW YORK-0001 B/O: FIRST TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           | 53413     | 1ZW049 |              | NTC & CO. FBO MARIA BARONE (21432)                                                     | 1/9/2008  | CA      | CHECK WIRE     |                        |            |                     |              |
| 45934       | 1/9/2008   | 39,342.90        | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK-0001 B/O: FIRST TRUSTMADOFF NEWYORK NY 10022-4834/AC-000000001400 ORG=FIRSTTRUST CORPORATION DENVER, CO 80202-3323 OBI-CHARLES ENADLER EM-SSN: REDACTED TRN: REDACTEDYOUR REF: 1228934DEPOSIT 2949                                                                                                                                                                                                                                                                                                                                                          |             |           | 182730    | 1T0034 |              | 305 PARTNERS LTD PARTNERSHIP 340 ROYAL POINCIANA WAY                                   | 1/10/2008 | CA      | CHECK WIRE     |                        |            |                     |              |
| 45935       | 1/9/2008   | 11,532.90        | Customer             | Incoming Customer Wires                                 |                                                 | DEPOSIT 29492 DAY FLOAT 01/11 \$490,000.00DAY FLOAT 01/14 \$10,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 2863      | 62365  | 1EM410       | NTC & CO. FBO CHARLES E NADLER (010785)                                                | 1/9/2008  | CA      | CHECK WIRE     |                        |            |                     |              |
| 45936       | 1/9/2008   | 7,667.00         | Customer             | Incoming Customer Wires                                 |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.INVESTMENT DATED 01/08/08. REF=CPSWP010808 TRN:080100171ANYOUR REF: 31Y99701099JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                     |              |
| 45937       | 1/9/2008   | 6,000.00         | Customer             | Incoming Customer Wires                                 |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022TRN: 0808000171ANYOUR REF: NC0432294401090801BOOK TRANSFER DEBIT A/C: D123232645 CHUSA CAYMAN ORG:                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                     |              |
| 45938       | 1/9/2008   | 2,921,756.00     | Customer             | Incoming Customer Checks                                |                                                 | BOOK TRANSFER DEBIT A/C: D123232645 CHUSA CAYMAN ORG:DERIVATIVES (TUFFS)NEWYORK NY 10004 TRN: 3966200009BKYOUR REF:M0442B396057028BFEDWIRE DEBIT VIA: HSBC USA02100108B A/C: HSBC BANK P.L.C.                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 245968    | 1FR109 |              | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA | 1/9/2008  | CW      | CHECK WIRE     |                        |            |                     |              |
| 45939       | 1/9/2008   | 1,729.45         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | FEDWIRE DEBIT VIA: HSBC USA02100108B A/C: HSBC BANK P.L.C.BNF-REF: HERALD FUND SPC-HERALD USA SEGREGATED PORTFOLIOONE POINMAD: 010981HGCGCK002220 TRN: REDACTEDYOUR REF: HERALDFEDWIRE DEBIT VIA: WACHOVIA BK NA VA REDACTED A/C: AHT                                                                                                                                                                                                                                                                                                                                                          |             |           | 307933    | 1A0001 |              | AHT PARTNERS                                                                           | 1/9/2008  | CW      | CHECK WIRE     |                        |            |                     |              |
| 45940       | 1/9/2008   | 160,018,668.84   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA VA REDACTED A/C: AHTMAD: 010981HGCGCK002220 TRN: REDACTEDYOUR REF: JODICHIPS DEBIT VIA: CTFIBANK.0008 A/C: RICHARD AND JOAN BERNHARD                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 27752     | 1CM482 |              | RICHARD BERNHARD                                                                       | 1/9/2008  | CW      | CHECK WIRE     |                        |            |                     |              |
| 45941       | 1/9/2008   | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | CHPS DEBIT VIA: CTFIBANK.0008 A/C: RICHARD AND JOAN BERNHARD REDACTED JOYOUR REF: JODIFEDWIRE DEBIT VIA: NORTHERN TR NA REDACTED A/C: BRANCH                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 62330     | 180225 |              | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE                                            | 1/9/2008  | CW      | CHECK WIRE     |                        |            |                     |              |
| 45942       | 1/9/2008   | (20,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NORTHERN TR NA REDACTED A/C: BRANCHTELEBEN IMAD: 010981HGCGCK002867 TRN: REDACTEDYOUR REF: JODIFEDWIRE DEBIT VIA: WACHOVIA BK NA FL REDACTED A/C: MEYER                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 190396    | 1M0199 |              | MEYER NORTHLAKE PARTNERS LP 1601 BELVEDERE ROAD                                        | 1/9/2008  | CW      | CHECK WIRE     |                        |            |                     |              |
| 45943       | 1/9/2008   | (1,233,431.43)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA VA REDACTED A/C: AHTMAD: 010981HGCGCK002220 TRN: REDACTEDYOUR REF: JODICHIPS DEBIT VIA: CTFIBANK.0008 A/C: RICHARD AND JOAN BERNHARD                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                     |              |
| 45944       | 1/9/2008   | (825,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHPS DEBIT VIA: CTFIBANK.0008 A/C: RICHARD AND JOAN BERNHARD REDACTED JOYOUR REF: JODIFEDWIRE DEBIT VIA: NORTHERN TR NA REDACTED A/C: BRANCH                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 62330     | 180225 |              | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE                                            | 1/9/2008  | CW      | CHECK WIRE     |                        |            |                     |              |
| 45945       | 1/9/2008   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NORTHERN TR NA REDACTED A/C: BRANCHTELEBEN IMAD: 010981HGCGCK002867 TRN: REDACTEDYOUR REF: JODIFEDWIRE DEBIT VIA: WACHOVIA BK NA FL REDACTED A/C: MEYER                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 190396    | 1M0199 |              | MEYER NORTHLAKE PARTNERS LP 1601 BELVEDERE ROAD                                        | 1/9/2008  | CW      | CHECK WIRE     |                        |            |                     |              |
| 45946       | 1/9/2008   | (535,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL REDACTED A/C: MEYER REDACTED JOYOUR REF: MEYERNLPIP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                     |              |
| 45947       | 1/9/2008   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFFRAT 4.1804 TRN: 080900485AN YOUR REF: ND043784801090801FUNDING XFER TO 006301428151509 TRN: 01900002469F                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 5153      |        |              |                                                                                        |           |         |                |                        |            |                     |              |
| 45948       | 1/9/2008   | (8,545,983.80)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 01900002469FEND-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                     |              |
| 45949       | 1/9/2008   | (15,729,671.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & COYOUR REF: 31Y996016099                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                     |              |
| 45950       | 1/10/2008  | 15,729,671.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR REF: 31Y996016099BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DESHORI TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:6782200010BKYOUR REF: 04020782FED WIRE CREDIT VIA: WELLS FARGO NA/121000240 B: STEPHANIE                                                                                                                                                                                                                                                        |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                     |              |
| 45951       | 1/10/2008  | 375,306,250.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | OFEDWIRE CREDIT VIA: COLONIAL BANK N.A. REDACTED B/O E J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 291004    | 1M0246 |              | MSM INVESTMENT GROUP LLC C/O STEVEN FITTERMAN                                          | 1/10/2008 | CA      | CHECK WIRE     |                        |            |                     |              |
| 45952       | 1/10/2008  | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | CREDIT VIA: BANK OF AMERICA N.A. 0959 B/O: THOMAS J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           | 305448    | 1R0178 |              | EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST                                 | 1/11/2008 | CA      | CHECK WIRE     |                        |            |                     |              |
| 45953       | 1/10/2008  | 600,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF AMERICA N.A. 0959 B/O: THOMAS MADOFF REDACTED A/C: REDACTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 138952    | 1EM018 |              | THOMAS BERNFELD                                                                        | 1/10/2008 | CA      | CHECK WIRE     |                        |            |                     |              |
| 45954       | 1/10/2008  | 577,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | REDACTED REDACTED DUB/FBO: THOMAS BERNFELD 1-EM018-SSN: REDACTED TRN: REDACTEDFYOUR REF: 01080110000021NN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           | 69451     | 1W0117 |              | THE MARC B WOLPOFF 1995 FAMILY TRUST C/O AUBAUX GROUP                                  | 1/11/2008 | CA      | CHECK WIRE     |                        |            |                     |              |
| 45955       | 1/10/2008  | 150,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | STFED WIRE CREDIT VIA: US BANK SOUTH DAKOTA A REDACTED B/O: WAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |              |                                                                                        |           |         |                |                        |            |                     |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                       | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                     | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|--------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 43956       | 1/10/2008   | 110,631.00       | Customer             | Incoming Customer Wires                                 |                                                  | CREDIT VIA: BANK OF NEW YORK 0001 B/O: FIRST TRUST CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: FIRST TRUSTMADOFF NEW YORK NY 10022-4834/A/C-000000001400 ORG- FIRSTTRUST CORPORATION DENVER, CO 80202-3323 OBI-NANCY PORTNOYJ2Z36 SSN: REDACTED TRN: REDACTEDFCYOUR REF:122588B                                                                                                                                                         |             |           |           | 214913 | 1CM957       | W DUNCAN MACMILLAN 1969 TRUST C/O WAY TRUST TRUSTEE                | 1/11/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43957       | 1/10/2008   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | FED WIRE CREDIT VIA: CITIBANK/021000089 B/C: FEDERICKYORK NY 10022-4834/A/C-REDACTED RFB-0/B CITIBANK NY COB- CREDIT TO ACCOUNT OF FREDERIC SUSAN MAD-0110802C000323 OBI-NANCY PORTNOYJ2Z36 SSN: REDACTED TRN: REDACTEDFCYOUR REF:122588B                                                                                                                                                                                                |             |           |           | 163491 | 1ZR236       | NTC & CO. FBO NANCY PORTNOY (40404)                                | 1/10/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43958       | 1/10/2008   | 43,950.00        | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT 29502 DAY FLOAT 01/14 \$65,750.003 DAY FLOAT 01/15 \$3,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.                                                                                                                                                                                                                                                                                                            |             |           |           | 197181 | 1K0175       | FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2                    | 1/10/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43959       | 1/10/2008   | 1,241,000.00     | Customer             | Incoming Customer Checks                                |                                                  | TRN: 0801000199AN YOUR REF: NC0443784801100801                                                                                                                                                                                                                                                                                                                                                                                           |             |           | 2864      |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 43960       | 1/10/2008   | 1,599.18         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804 TRN: 0801000199AN YOUR REF: NC0443784801100801                                                                                                                                                                                                                                                                     |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 43961       | 1/10/2008   | 110,012,773.69   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG-DERIVATIVES (TUFFS)NEWYORK NY 10004 TRN: 6784000010KYOUR REF: M045705731070354FEDWIRE DEBIT VIA: SIGNATURE BANK(026018576/A/C: ROBERT K. FEDWIRE DEBIT VIA: SIGNATURE BANK/REDACTED/A/C: ROBERT K.YOUR REF: LIFTONRFEWIRE DEBIT VIA: SIGNATURE BANK/REDACTED/A/C: ALEXANDRE AND LORCHEMELA IMAD: 0110802C000323 OBI-NANCY PORTNOYJ2Z36 SSN: REDACTED TRN: REDACTEDFCYOUR REF:122588B |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 43962       | 1/10/2008   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | 011 OBI QGCO7C003025 TRN: REDACTED YOUR REF: JODI                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 43963       | 1/10/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: MARK HUGH CHAIS REDACTED REF: TELEBEN/TIME/11.14 IMAD: 011 OBI QGCO7C003025 TRN: REDACTEDYOUR REF: JODI                                                                                                                                                                                                                                                                                  |             |           |           | 59811  | 1KW166       | ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY  | 1/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43964       | 1/10/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | 011 OBI QGCO7C003025 TRN: REDACTED YOUR REF: JODI                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           | 307740 | 1EM328       | LOBI CHEMLA & ALEXANDRE CHEMLA JT/WROS                             | 1/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43965       | 1/10/2008   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | JP MORGAN CHASE & CO DEPTAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801000439AN YOUR REF: ND0457846501100801                                                                                                                                                                                                                                                                 |             |           |           | 237590 | 1C1027       | MARK HUGH CHAIS & MIRIE CHAIS JT WROS                              | 1/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43966       | 1/10/2008   | (185,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000241RF                                                                                                                                                                                                                                                                                                                                                                                        | 5155        |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 43967       | 1/10/2008   | (4,397,826.05)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP011008. YOUR REF: 31Y9996818010                                                                                                                                                                                                                                                                                                                                |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 43968       | 1/10/2008   | (15,381,035.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | CHECK PAID # 15470                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           |           | 214353 | 1B0052       | BERNARD L MADOFF SPECIAL 2                                         | 1/10/2008 | CW      | CHECK          |                        |            |                   |              |
| 43969       | 1/10/2008   | (2,500.00)       | Customer             | Outgoing Customer Checks                                |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP011008. TRN: 0102003173XN YOUR REF: 31Y9996818010                                                                                                                                                                                                                                                                                                      |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 43970       | 1/11/2008   | 15,381,035.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCB: SHORTTERM DERIVATIVES (TUFFS)NEWYORK NY 10004 TRN: 912280001 UK YOUR REF: 04132502                                                                                                                                                                                                                                          |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 43971       | 1/11/2008   | 325,265,416.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | 0007417 TRN REDACTEDYOUR REF: O/B CITIBANK NYC YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                                                                                                                                                                                |             |           |           | 278503 | 1M0239       | M & R TRUST PARTNERSHIP                                            | 1/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43972       | 1/11/2008   | 4,995,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | MI INVESTMENT LLC C/O JACOBSON                                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           | 1060   | 1M0146       | FAMILY INV INC CARNEGIE HALL TOWER                                 | 1/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43973       | 1/11/2008   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | : BERNARD L MADOFF AG# 1FR 121 IMAD: 01110MGT05200305 TRN: REDACTED YOUR REF: O/B ALPINE GLENW                                                                                                                                                                                                                                                                                                                                           |             |           |           | 200128 | 1M0147       | MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | 1/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43974       | 1/11/2008   | 1,300,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | TRN: REDACTED YOUR REF: O/B ALPINE GLENW                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           | 199208 | 1FR121       | ONESCO INTERNATIONAL LTD TRIDENT CHAMBERS PO BOX 146               | 1/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43975       | 1/11/2008   | 1,084,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 06487 TRN: REDACTED YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           | 265249 | 1E0166       | EDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | 1/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43976       | 1/11/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 0006487 TRN: REDACTED YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           | 246255 | 150498       | SLG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | 1/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43977       | 1/11/2008   | 800,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 0011FC YOUR REF: REDACTED                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           | 34817  | 1CM097       | NTC & CO. FBO MARTIN L SCHULMAN (028018)                           | 1/11/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43978       | 1/11/2008   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 11B1Q8431C001390 TRN:REDACTED IFP YOUR REF: O/B NORTH FORK B                                                                                                                                                                                                                                                                                                                                                                             |             |           |           | 34808  | 1CM644       | DOS BFS FAMILY PARTNERSHIP L P #2                                  | 1/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43979       | 1/11/2008   | 360,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 00011FC YOUR REF: REDACTEDCHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: FIRST TRUST                                                                                                                                                                                                                                                                                                                                                       |             |           |           | 301891 | 1ZR187       | NTC & CO. FBO DAVID M SERXNER (94922)                              | 1/11/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43980       | 1/11/2008   | 130,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: FIRST TRUSTMADOFF NEW YORK NY 10022-4834/A/C-000000001400 ORG- FIRSTTRUST CORPORATION DENVER, CO 80202-3323 OBI-DORIS MPEARLMAN P005SN: REDACTED TRN: REDACTEDFCYOUR REF: 122830DEPOSIT 2951                                                                                                                                                                                                |             |           |           | 286520 | 1P0099       | NTC & CO. FBO DORIS M PEARLMAN (116443)                            | 1/11/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 43981       | 1/11/2008   | 30,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT 29512 DAY FLOAT 01/15 \$195,572INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.                                                                                                                                                                                                                                                                                                                                          |             |           |           | 2865   |              |                                                                    |           |         |                |                        |            |                   |              |
| 43982       | 1/11/2008   | 270,572.29       | Customer             | Incoming Customer Checks                                |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.INVESTMENT DATED 01/10/08.                                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 43983       | 1/11/2008   | 1,563.74         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | REF -CPSWP011008TRN:011001055XPYOUR REF: 31Y99705501JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022                                                                                                                                                                                                                                                                                                                           |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 43984       | 1/11/2008   | 185,021,842.85   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022TRN: 080100179ANYOUR REF: NC0443784650110081BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG:                                                                                                                                                                                                                                                                               |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 43985       | 1/11/2008   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG-DERIVATIVES (TUFFS)NEWYORK NY 10004 TRN: 912410001 UKYOUR REF:M046B35871170148FEDWIRE DEBIT VIA: HSBC USA/0210010BB A/C: CITCO BANK                                                                                                                                                                                                                                                  |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 43986       | 1/11/2008   | (70,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC USA/0210010BB A/C: CITCO BANK                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 43987       | 1/11/2008   | (13,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC USA/0210010BB A/C: CITCO BANK                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 43988       | 1/11/2008   | (11,486,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | 000611FEDWIRE DEBIT VIA: HSBC USA/0210010BB A/C: CITCO BANK                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 43989       | 1/11/2008   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | 000611FEDWIRE DEBIT VIA: HSBC USA/0210010BB A/C: CITCO BANK                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 43990       | 1/11/2008   | (1,600,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | 000611FEDWIRE DEBIT VIA: HSBC USA/0210010BB A/C: CITCO BANK                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 43991       | 1/11/2008   | (660,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | 000611FEDWIRE DEBIT VIA: HSBC USA/0210010BB A/C: CITCO BANK                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                       | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                  | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Act/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 43992       | 1/11/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: FIFTH THIRD CINC REDACTED A/C: BEAR LAKE PARTNERS MUSKEGON MI, 49440 REF: TELEBENTIME/11:08 IMAD: 0111B1QCGC06C002430TRN: REDACTEDJO YOUR REF: JODI                                                                                  |             |           |           | 78466  | 1CM680        | IRENE J REDLEAF                                                                  | 1/11/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43993       | 1/11/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WASH MUT BANK REDACTED A/C: IRENE J. REDLEAF IMAD: 011B1QCGC07C0032557TRN: REDACTEDYOUR REF: REDLEAF                                                                                                                                 |             |           |           | 184959 | 1EM012        | BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN                              | 1/11/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43994       | 1/11/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK REDACTED A/C: ALBERT H. SMALL REDACTED REF: TELEBEN IMAD: 0111B1QCGC03C002192TRN: REDACTEDYOUR REF: CAP OF 08/01/11                                                                                               |             |           |           | 281332 | 1S0195        | ALBERT H SMALL                                                                   | 1/11/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 43995       | 1/11/2008   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801100467AN YOUR REF: N0046B881001110801                                                                               |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |              |
| 43996       | 1/11/2008   | (5,055,314.21)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 00630142B151509 TRN: 0190000247RF                                                                                                                                                                                                       | 5157        |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |              |
| 43997       | 1/11/2008   | (23,934,102.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP01110B. YOUR REF: 31Y9996829011                                                                                                                                               |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |              |
| 43998       | 1/14/2008   | 23,934,102.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | YOUR REF: 04223572                                                                                                                                                                                                                                      |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |              |
| 43999       | 1/14/2008   | 325,265,416.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1139600014K YOUR REF: 04223572                                                        |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |              |
| 46000       | 1/14/2008   | 4,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-3614 ORG: PXS6248611 ADRIENNE J JAME EX OGB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7 TRN: 0149720014FT YOUR REF: SWF OF 08/01/14                                  |             |           |           | 265444 | 1J0069        | JAME ASSOCIATES LLC                                                              | 1/15/2008 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 46001       | 1/14/2008   | 1,700,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 14FC YOUR REF: 7114010B1140566BBOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC                                                                                                                                                                   |             |           |           | 236059 | 1FR133        | HSBC INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND | 1/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46002       | 1/14/2008   | 1,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INCASSOCIATE LLCATTN WOG& CITIGROUP GLOBAL MARKETS INC C/O SALOMON SMITH BARNEY INC REF: CCMTUSD1500000/TRN: 28049000145YOUR REF: SWF OF 08/01/14FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL        |             |           |           | 212108 | 1F0210        | S2 RIVER COURSE ASSOC LLC C/O WILLIAM M WRIGHT                                   | 1/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46003       | 1/14/2008   | 112,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | RN TRFEDWIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: 1998 CLUB                                                                                                                                                                                      |             |           |           | 27849  | 1CM922        | GROFFMAN LLC                                                                     | 1/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46004       | 1/14/2008   | 108,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | DEPOSIT 2952                                                                                                                                                                                                                                            |             |           |           | 142286 | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                            | 1/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46005       | 1/14/2008   | 343,444.06       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 29522 DAY FLOAT 01/16 \$105,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.                                                                                                                                                      |             |           | 2866      |        |               |                                                                                  |           |         |                |                        |            |                   |              |
| 46006       | 1/14/2008   | 7,299.90         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.DIVESTMENT DATED 01/14/08. REF -CPSWP011108TRN:0141001062XPYOUR REF: 31Y99710B2014JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L. MAXOFF 10022                                                     |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |              |
| 46007       | 1/14/2008   | 110,038,605.14   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L. MAXOFF 10022TRN: 0801400213ANYOUR REF: NCB4688100114001BBOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG:                                                                                               |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |              |
| 46008       | 1/14/2008   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG:DERIVATIVES (TUFFS)NEWYORK NY 10004 TRN: 1142100014KYOUR REF: M047715861470393BOOK TRANSFER DEBIT A/C: UNION BANCAIRE PRIVEE 1211 GENEVA                                                            |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |              |
| 46009       | 1/14/2008   | (25,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: UNION BANCAIRE PRIVEE 1211 GENEVAYOUR REF: MINVESTFEDWIRE DEBIT VIA: BK AMER NYC/02009593 A/C: KAY INVESTMENT                                                                                                                  |             |           |           | 34727  | 1FR094        | M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71                                   | 1/14/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46010       | 1/14/2008   | (2,335,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | F: CAP OF 08/01/14                                                                                                                                                                                                                                      |             |           |           | 247192 | 1K0167        | KAY INVESTMENT GROUP LLC                                                         | 1/14/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46011       | 1/14/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NORTHERN TR NA REDACTED A/C: MERSON LIMITED PARTNERSHIP BOCA RATON, FL 33334 IMAD: 0114B1QCGC08C002654TRN: REDACTED YOUR REF: CAP OF 08/01/14                                                                                        |             |           |           | 151119 | 1CM512        | MERSON LIMITED PARTNERSHIP                                                       | 1/14/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46012       | 1/14/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: EDITH SCHUR REDACTED TRN: REDACTED YOUR REF: ESC SCHUR                                                                                                                                                                         |             |           |           | 263382 | 1S0376        | EDITH A SCHUR C/O SPEER & FULVIO                                                 | 1/14/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46013       | 1/14/2008   | (37,500.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK-0008 A/C: THE CHARLOTTE M MARDEN REDACTED JOYOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: REDACTEDYOUR REF: ND0477599401140801 |             |           |           | 229330 | 1M0164        | CHARLOTTE M MARDEN IRRV INS TR REDACTED                                          | 1/14/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46014       | 1/14/2008   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801400509AN YOUR REF: ND0477599401140801                                                                               |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |              |
| 46015       | 1/14/2008   | (10,757,557.75)  | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFERTO 00630142B151509 TRN: 0190000242RF                                                                                                                                                                                                        | 5159        |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |              |
| 46016       | 1/14/2008   | (17,186,116.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP011408. YOUR REF: 31Y999801014                                                                                                                                                |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |              |
| 46017       | 1/15/2008   | 17,186,116.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP011408. TRN: 0142003150XN YOUR REF: 31Y999801014                                                                                                                      |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |              |
| 46018       | 1/15/2008   | 300,245,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DESHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:3458700015KYOUR REF: 84317375FEDWIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O:                                                         |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |              |
| 46019       | 1/15/2008   | 6,994,363.31     | Customer             | Incoming Customer Wires                                 |                                                 | TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING CNEWARK DE                                                                                                                                                                                                   |             |           |           | 59471  | 1B0295        | THE EDWARD BLUMENFELD AND SUSAN BLUMENFELD 2007 CHARITABLE LEAD TRUST            | 1/16/2008 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 46020       | 1/15/2008   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | MEWOODBURY, NY 117973007 REF: FFC TO: JAME ASSOC. LLC #1J0069BNF/DDA/140 081 703 JPMORGAN CHASE BANK, NATIONAL ASSOC. 1 PIERREPONT PLAZA, BTH FL BROOKLYN NY 11201 US TRN: REDACTEDES YOUR REF: DCD OF 08/01/15                                         |             |           |           | 255958 | 1F0217        | JEFFREY H FISHER SEPARATE PROPERTY REV TRUST DTD 6/7/2007                        | 1/15/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46021       | 1/15/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 08/01/15                                                                                                                                                                                                                                                |             |           |           | 9150   | 1J0069        | JAME ASSOCIATES LLC                                                              | 1/15/2008 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 46022       | 1/15/2008   | 990,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 1C000175 TRN: REDACTEDYOUR REF: O/B STERLING NYC                                                                                                                                                                                                        |             |           |           | 214365 | 1B0294        | THE BRAD BLUMENFELD CHARITABLE LEAD TRUST                                        | 1/16/2008 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 46023       | 1/15/2008   | 900,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 291 TRN: REDACTED YOUR REF: 080115400318                                                                                                                                                                                                                |             |           |           | 265386 | 1CM641        | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD               | 1/15/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46024       | 1/15/2008   | 850,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 0115B8CBEN1A000780 TRN: REDACTED YOUR REF: O/B USTRNYC                                                                                                                                                                                                  |             |           |           | 51092  | 1CM881        | PHILIP WERNER & CHRISTINE WERNER J/T WROS                                        | 1/16/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46025       | 1/15/2008   | 1,510,436.00     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2953 1 DAY FLOAT 01/16 \$235,300.00 2 DAY FLOAT 01/17 \$85,280.00 3 DAY FLOAT 01/18 \$1,089,256.00                                                                                                                                              |             |           | 2867      |        |               |                                                                                  |           |         |                |                        |            |                   |              |
| 46026       | 1/15/2008   | 1,747.26         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL = \$17,186,116.00 RATE = 03.66% FOR INVESTMENT DATED 01/14/08. REF -CPSWP0111408 TRN: 0150001057XP YOUR REF: 31Y9971057015                                              |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |              |
| 46027       | 1/15/2008   | 110,012,681.99   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801500205AN YOUR REF: NCB477599401150801                                                                                    |             |           |           |        |               |                                                                                  |           |         |                |                        |            |                   |              |



| JPMC 703 ID | Detail Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                         | CM Account Name | CM Date | CM Type       | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------|-----------------|---------|---------------|----------------|------------------------|------------|--------------------|---------------|
| 46028       | 1/15/2008   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | AVE. ASSOC WASHINGTON, DC 20036 IMAD: 0115B1QGGC07C003214 TRN: 1133300015JO YOUR REF: CAP OF 08/01/15                                                                                                                                                            |             |           |           |        |                                                                       |                 |         |               |                |                        |            |                    |               |
| 46029       | 1/15/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CHEVY CHASE SAVBK/REDACTED A/C: 1000 CONNECTICUT AVE. ASSOC WASHINGTON, DC 20036 IMAD: 0115B1QGGC07C003214 TRN: REDACTED YOUR REF: CAP OF 08/01/15                                                                                            |             |           | 14780     | 100009 | 1000 CONNECTICUT AVE ASSOC                                            | 1/15/2008       | CW      | CHECK WIRE    |                |                        |            |                    |               |
| 46030       | 1/15/2008   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: BANK HAPQALIM B M TEL-AVIV ISRAEL YOUR REF: CAP OF 08/01/15CHIPS DEBIT VIA: CITIBANK0008 A/C: ALTOUR INTERNATIONAL NEW YORK NY10020SSN: REDACTEDTRN: REDACTEDYOUR REF: CAP OF 08/01/15                                                  |             |           | 290818    | 1FN037 | THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASSI ST 11            | 1/15/2008       | CW      | CHECK WIRE    |                |                        |            |                    |               |
| 46031       | 1/15/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: ALTOUR INTERNATIONAL NEW YORK, NY10020SSN: REDACTED TRN: REDACTED YOUR REF: CAP OF 08/01/15                                                                                                                                   |             |           | 309588    | 1A0135 | ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA                             | 1/15/2008       | CW      | CHECK WIRE    |                |                        |            |                    |               |
| 46032       | 1/15/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WASH MUT BANK/REDACTED A/C: ANDREW M SCHWARTZ IMAD: 0115B1QGGC02C002627 TRN: REDACTEDYOUR REF: ANDARTZ                                                                                                                                        |             |           | 285440    | 1S0534 | SUZANNE SCHWARTZ                                                      | 1/15/2008       | CW      | CHECK WIRE    |                |                        |            |                    |               |
| 46033       | 1/15/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: BANK LEUMI USA 0279 A/C: SUZANNE SCHWARTZ SSN: REDACTED TRN: REDACTED YOUR REF: SUESCH                                                                                                                                                          |             |           | 305456    | 1S0535 | ANDREW SCHWARTZ                                                       | 1/15/2008       | CW      | CHECK WIRE    |                |                        |            |                    |               |
| 46034       | 1/15/2008   | (73,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: DEXIA BANQUE INTERNATIONALE L-2953 LUXEMBOURG LUXEMBOURG TRN: REDACTED YOUR REF: CARDINAL                                                                                                                                               |             |           | 309576    | 1FR119 | CARDINAL MANAGEMENT INC 7 MONGIRAUD STREET CASTRIES                   | 1/15/2008       | CW      | CHECK WIRE    |                |                        |            |                    |               |
| 46035       | 1/15/2008   | (3,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA/0509 A/C: PATRICIA BESSOUDO REDACTED REF: TELEBEN SSN: REDACTED TRN: REDACTED YOUR REF: JODI                                                                                                                     |             |           | 224884    | 1FR018 | PATRICIA BESSOUDO ERNESTO ELORDUY #90-601                             | 1/15/2008       | CW      | CHECK WIRE    |                |                        |            |                    |               |
| 46036       | 1/15/2008   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801500423AN YOUR REF: ND0489475201150801                                                                                        |             |           |           |        |                                                                       |                 |         |               |                |                        |            |                    |               |
| 46037       | 1/15/2008   | (8,093,724.64)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 00630142B151509 TRN: 0190000254RF                                                                                                                                                                                                                | 5161        |           |           |        |                                                                       |                 |         |               |                |                        |            |                    |               |
| 46038       | 1/15/2008   | (22,268,264.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508. YOUR RER31Y9996801015                                                                                                                                                          |             |           |           |        |                                                                       |                 |         |               |                |                        |            |                    |               |
| 46039       | 1/15/2008   | (28,936.15)      | Other                | Bank Charges                                            |                                                 | ACCOUNT ANALYSIS SETTLEMENT CHARGE                                                                                                                                                                                                                               |             |           |           |        |                                                                       |                 |         |               |                | Bank Charge            |            |                    |               |
| 46040       | 1/16/2008   | 22,268,264.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508. TRN: 0152003150XN YOUR REF: 31Y9996801015                                                                                                                              |             |           |           |        |                                                                       |                 |         |               |                |                        |            |                    |               |
| 46041       | 1/16/2008   | 350,285,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BNARD L MADOFF NEW YORK NY 10022-4B34A/C: 00000001400 REF: TT FR1052738MNY 080-FFC GROUPEMENT FINANCIER A/C FR096 BBIMAD: 0116B108984C006486 TRN: 0428202016FF YOUR REF: TT FR1052738MNY                                                                         |             |           |           |        |                                                                       |                 |         |               |                |                        |            |                    |               |
| 46042       | 1/16/2008   | 12,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | 6486 TRN: REDACTED YOUR REF: TT FR1052738MNY                                                                                                                                                                                                                     |             |           | 256916    | 1FR096 | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                        | 1/17/2008       | CA      | CHECK WIRE    |                |                        |            |                    |               |
| 46043       | 1/16/2008   | 1,250,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 0016FC YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                                                |             |           | 62142     | 1A0113 | ABRAMSON FAMILY FOUNDATION INC                                        | 1/16/2008       | CA      | CHECK WIRE    |                |                        |            |                    |               |
| 46044       | 1/16/2008   | 1,200,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | : 6254900016FC YOUR REF: O/B BK AMER NYC                                                                                                                                                                                                                         |             |           | 280115    | 1CM355 | M & R LIPMANSON FOUNDATION ATT: LILO LEEDS C/O MILLER ELLIN & CO      | 1/17/2008       | CA      | CHECK WIRE    |                |                        |            |                    |               |
| 46045       | 1/16/2008   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 73809016FF YOUR REF: FW7060301686240                                                                                                                                                                                                                             |             |           | 240156    | 1L0127 | LOCAL 73 HEALTH AND WELFARE FUND C/O J P JEANNERET ASSOCIATES INC     | 1/17/2008       | CA      | CHECK WIRE    |                |                        |            |                    |               |
| 46046       | 1/16/2008   | 75,000.00        | Customer             | Incoming Customer Wires                                 |                                                 | B687HU78004000TRN: REDACTEDYOUR REF: 01080116010105NN                                                                                                                                                                                                            |             |           | 174812    | 1B0290 | ROBERT BERNSTEIN & LYNN BERNSTEIN J/T WROS                            | 1/17/2008       | CA      | CHECK WIRE    |                |                        |            |                    |               |
| 46047       | 1/16/2008   | 3,000.00         | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS PREVIOUS DAY TAMPA FL 33610- ORG: MBR/0509 WACHOVIA BANK NATIONAL ASSOCIATION REF: REVERSAL OF ENTRY DD01/15/08 TRN: REDACTED IOWACHOVIA BK RTN STSBNF AC CLSD-BNF-OUR REF: JPM1584-161AN08 JPMORGAN CHASEREF9442100016 |             |           | 246519    | 1FR018 | PATRICIA BESSOUDO ERNESTO ELORDUY #90-601                             | 1/16/2008       | CW      | WIRE RETURNED |                |                        |            |                    |               |
| 46048       | 1/16/2008   | 3,282,439.38     | Customer             | Incoming Customer Checks                                |                                                 | COMML PAPER, PRINCIPAL/ \$22,268,264.00 RATE=03.70% FOR INVESTMENT DATED 01/15/08. REF=CPSWP011508 TRN: 0161001052XP YOUR REF: 31Y997052016                                                                                                                      | 2868        |           |           |        |                                                                       |                 |         |               |                |                        |            |                    |               |
| 46049       | 1/16/2008   | 2,288.68         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER, PRINCIPAL/ \$22,268,264.00 RATE=03.70% FOR INVESTMENT DATED 01/15/08. REF=CPSWP011508 TRN: 0161001052XP YOUR REF: 31Y997052016                                                             |             |           |           |        |                                                                       |                 |         |               |                |                        |            |                    |               |
| 46050       | 1/16/2008   | 110,012,834.83   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEPTAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801600153AN YOUR REF: NC0489475201160801                                                                                              |             |           |           |        |                                                                       |                 |         |               |                |                        |            |                    |               |
| 46051       | 1/16/2008   | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEWYORK NY 10004 TRN: 6252400016K YOUR REF: M050440831670408                                                                      |             |           |           |        |                                                                       |                 |         |               |                |                        |            |                    |               |
| 46052       | 1/16/2008   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: KML ASSET MANAGEMENT, LLC NORTH PLAINFIELD,NJ.07061 REF: TELEBEN IMAD: 0116B1QGGC03C00254B TRN: REDACTED YOUR REF: JODI                                                                                             |             |           | 303990    | 1K0162 | KML ASSET MGMT LLC II                                                 | 1/16/2008       | CW      | CHECK WIRE    |                |                        |            |                    |               |
| 46053       | 1/16/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: BARCLAYS BANK PLC 0257 A/C: BARCLAYS BANK PLC LONDON EC3 NH, ENGLAND BEN: LADY V DE ROTHSCHILD REF: BNF-FTC-ACC-, REDACTED SORT CODE: 20-44-90 SSN: 0272335 TRN: 1635600016JO YOUR REF: VROTH                                                   |             |           | 217614    | 1D0061 | LADY VICTORIA DE ROTHSCHILD ALAN LESLIE C/O TEMPLAR GROUP LTD         | 1/16/2008       | CW      | CHECK WIRE    |                |                        |            |                    |               |
| 46054       | 1/16/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: UBS AG STAMFORD BRANCH 0799 A/C: UBS (LUXEMBOURG) SA 2010 LUXEMBOURG, LUXEMBOURG SSN: REDACTEDTRN: REDACTED YOUR REF: LUXINV                                                                                                                    |             |           | 290854    | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS     | 1/16/2008       | CW      | CHECK WIRE    |                |                        |            |                    |               |
| 46055       | 1/16/2008   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: MALIBU TRADING AND INVESTMENT IMAD: 0116B1QGGC01C002201 TRN: REDACTED YOUR REF: MALIBU                                                                                                                          |             |           | 62519     | 1M0198 | MALIBU TRADING & INVESTING LP                                         | 1/16/2008       | CW      | CHECK WIRE    |                |                        |            |                    |               |
| 46056       | 1/16/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: NEIL D YELSEY REDACTED JOYOUR REF: JODI CHIPS DEBIT VIA: BANK OF AMERICA N.A./Q959 A/C: YOUNG FAMILY PARTNERS, LLC SSN: REDACTED TRN: REDACTED YOUR REF: YOUNGFAM                                                                       |             |           | 239952    | 1C1016 | CHAI'S FAMILY FOUNDATION                                              | 1/16/2008       | CW      | CHECK WIRE    |                |                        |            |                    |               |
| 46057       | 1/16/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A./Q959 A/C: YOUNG FAMILY PARTNERS, LLC SSN: REDACTED TRN: REDACTED YOUR REF: YOUNGFAM                                                                                                                                        |             |           | 224804    | 1Y0008 | YOUNG FAMILY PARTNERS LLC SOL YOUNG CO-MANAGER BETTY YOUNG CO-MANAGER | 1/16/2008       | CW      | CHECK WIRE    |                |                        |            |                    |               |
| 46058       | 1/16/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: THE CHAIS FAMILY FOUNDATION BEVERLY HILLS,CA. REF: TELEBEN TIME/11:18 IMAD: 0116B1QGGC02C006268 TRN: REDACTEDYOUR REF: JODI                                                                                      |             |           | 200354    | 1Y0013 | NEIL D YELSEY                                                         | 1/16/2008       | CW      | CHECK WIRE    |                |                        |            |                    |               |
| 46059       | 1/16/2008   | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WASH MUT BANK REDACTED A/C: IRWIN CAROL UPKIN REDACTED REF: TELEBEN IMAD: 0116B1QGGC02C006269 TRN: REDACTEDYOUR REF: JODUP                                                                                                                    |             |           | 287075    | 1L0035 | CAROLE LIPKIN                                                         | 1/16/2008       | CW      | CHECK WIRE    |                |                        |            |                    |               |
| 46060       | 1/16/2008   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF RATE 4.1404 TRN: 0801600413AN YOUR REF: ND0505467601160801 FUNDING XFER TO 00630142B151509 TRN: 0190000254RF                                                                                               |             |           |           |        |                                                                       |                 |         |               |                |                        |            |                    |               |
| 46061       | 1/16/2008   | (6,817,287.27)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 00630142B151509 TRN: 0190000254RF                                                                                                                                                                                                                | 5163        |           |           |        |                                                                       |                 |         |               |                |                        |            |                    |               |
| 46062       | 1/16/2008   | (25,495,835.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & COYOUR RER31Y9996805016                                                                                                                                                                                          |             |           |           |        |                                                                       |                 |         |               |                |                        |            |                    |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                 | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                         | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 46063       | 1/17/2008   | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                  | REDEMPTION OR CALL GIS REF: T308017TABLE CUSTODY ACT: G 13414300/000.00 CUSIP NO: 912795C33 UNITED STATES TREASURYBILLS UNITED TRN: 0000072895RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO                           |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |              |
| 46064       | 1/17/2008   | 25,495,835.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR REF: 31Y9996835016BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE                                                                                             |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |              |
| 46065       | 1/17/2008   | 300,245,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DESHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:9446000017KYOUR REF: 04570573BOOK TRANSFER CREDIT B/O: STERLING METS L P FLUSHING NY                                      |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |              |
| 46066       | 1/17/2008   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: STERLING METS L P FLUSHING NYYOUR REF: PHN OF 08/01/7FEDWIRE CREDIT VIA: HSBC BANK USA0210010088 B/O: ADLER                                                                                              |             |           | 287184    | 1KW247 |               | METS LIMITED PTR #2 ATTN LEN LABITA                                                    | 1/17/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46067       | 1/17/2008   | 4,750,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | VIA: SIGNATURE BANK026013576 B/O: CHARLES                                                                                                                                                                                          |             |           | 290780    | 1A0146 |               | ADLER ASSOCIATES LP                                                                    | 1/17/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46068       | 1/17/2008   | 2,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | IRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK                                                                                                                                                                                       |             |           | 237582    | 1CM991 |               | CHARLES HERZKA & MIRIAM HERZKA J/T WRDS                                                | 1/18/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46069       | 1/17/2008   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | O/B MELLON BANCCHIPS CREDIT VIA: UBS AG STAMFORD BRANCH01799 B/O: ISOS FUND                                                                                                                                                        |             |           | 246268    | 1P0057 |               | PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO                     | 1/18/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46070       | 1/17/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | EDIT VIA: BANK OF AMERICA N.AV0959 B/O: FRED A DAIBES                                                                                                                                                                              |             |           | 34779     | 1FR126 |               | BANQUE SYZ & CO SA BACK OFFICE DEPARTMENT PO BOX 5015 30 RUE DU RHONE                  | 1/17/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46071       | 1/17/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: BANK OF AMERICA N.AV0959 B/O: FRED A DAIBES REDACTED/AC-REDACTED                                                                                                                                                 |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |              |
| 46072       | 1/17/2008   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | ORG=REDACTEDEDGEWATER NJ 07020-0036 BBW-REC/FBO DAIBES ENTERPRISES-REDACTEDTRN: REDACTEDFCYUR REF: 01080117007757NY                                                                                                                |             |           | 226561    | 1CM660 |               | GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES            | 1/18/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46073       | 1/17/2008   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | D WIRE CREDIT VIA: BANK OF AMERICA N.AREDACTED B/O:                                                                                                                                                                                |             |           | 9245      | 1CM574 |               | FUND FOR THE POOR, INC                                                                 | 1/18/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46074       | 1/17/2008   | 250,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | REDIT B/O: HOWARD WENDY GREENWICH CT                                                                                                                                                                                               |             |           | 78794     | 1S0108 |               | JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES | 1/17/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46075       | 1/17/2008   | 250,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: HOWARD WENDY REDACTED YOUR REREPI OF 08/01/17FED WIRE CREDIT VIA: UNITED BANKERS BANK/REDACTEDB/O:                                                                                                       |             |           | 205060    | 1EM057 |               | FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76                                   | 1/17/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46076       | 1/17/2008   | 175,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | DWIRE CREDIT VIA: WACHOVIA BANK N.AREDACTEDB/O:                                                                                                                                                                                    |             |           | 200321    | 1W0131 |               | HOWARD WENDY AND DIANA WENDY JT WRDS C/O HUGIL PHARMACEUTICALS                         | 1/17/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46077       | 1/17/2008   | 125,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 1000248 B/O THE MILLER                                                                                                                                                                                                             |             |           | 284624    | 1B0290 |               | ROBERT BERNSTEIN & LYNN BERNSTEIN J/T WRDS                                             | 1/17/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46078       | 1/17/2008   | 72,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | D WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O FAIRWAY II                                                                                                                                                                         |             |           | 256829    | 1M0133 |               | DR LAURENCE J MILLER & DR APRIL CHANG-MILLER TSTEE THE MILLER REV TST 12/28/06         | 1/18/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46079       | 1/17/2008   | 1,136.68         | Customer             | Incoming Customer Wires                                 |                                                  | WIRE CREDIT VIA: MANUFACTURERS & TRADERS                                                                                                                                                                                           |             |           | 34791     | 1F0190 |               | FAIRWAY PARTNERSHIP II                                                                 | 1/17/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46080       | 1/17/2008   | 2,583,500.00     | Customer             | Incoming Customer Checks                                |                                                  | 2955                                                                                                                                                                                                                               |             |           | 220976    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                            | 1/18/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46081       | 1/17/2008   | 225,037.65       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 29552 DAY FLOAT 01/22 \$846,000.003 DAY FLOAT 01/23 \$54,000.00DEPOSIT 2956                                                                                                                                                |             | 2870      |           |        |               |                                                                                        |           |         |                |                        |            |                   |              |
| 46082       | 1/17/2008   | 2,599.16         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | DEPOSIT 29562 DAY FLOAT 01/22 \$37,273 DAY FLOAT 01/23 \$38INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.                                                                                                                |             | 2869      |           |        |               |                                                                                        |           |         |                |                        |            |                   |              |
| 46083       | 1/17/2008   | 110,012,651.44   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.INVESTMENTDATED 01/16/08. REF-CP5W9011608 TRN:017001074KPYOUR RER31Y997107401JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022                                     |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |              |
| 46084       | 1/17/2008   | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | 2800017K YOUR REF: M051990261770257                                                                                                                                                                                                |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |              |
| 46085       | 1/17/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: D32352B-45 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9452800017K YOUR REF: M051990261770257                                       |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |              |
| 46086       | 1/17/2008   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF NEW YORK0001 A/C: DREYFUS BASIC U.S.1309300017JOYOUR REF: ROSENBERGBOOK TRANSFER DEBIT A/C: PAUL SIROTKIN REDACTED ORG: BERNARD L MADOFF REDACTED TRN: REDACTEDYOUR REF: JODI                             |             |           | 14762     | 1R0115 |               | ELAINE ROSENBERG C/O GERALD ROSENBERG CORTIC                                           | 1/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46087       | 1/17/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: PAUL SIROTKIN REDACTED ORG: BERNARD L MADOFF REDACTED TRN: REDACTEDYOUR REF: JODI                                                                                                                         |             |           | 254279    | 1S0253 |               | PAUL SIROTKIN                                                                          | 1/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46088       | 1/17/2008   | (115,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WACHOVIA BK NA FLREDACTED A/C: RICHARDYOUR REF: SCHLANGERFEDWIRE DEBIT VIA: LYDIAN PRIVATE BKREDACTED A/C: MARDEN                                                                                               |             |           | 286439    | 1ZB335 |               | RICHARD M SCHLANGER                                                                    | 1/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46089       | 1/17/2008   | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BKREDACTED A/C: MARDEN REDACTED JOYOUR REF: FLMARDIP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF                                                                                          |             |           | 195019    | 1M0086 |               | MARDEN FAMILY LP REDACTED                                                              | 1/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46090       | 1/17/2008   | (1,046,641.48)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFFRATE 4.1404 TRN: 880170043ANYOUR REF: NDC520662201170801FUNDING XFER TO 006301428151509 TRN: 0190000241RF                                                                     |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |              |
| 46091       | 1/17/2008   | (49,613,250.00)  | Investment           | Treasury Bills - Investment                             |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000241RF                                                                                                                                                                                  | 5165        |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |              |
| 46092       | 1/17/2008   | (49,613,250.00)  | Investment           | Treasury Bills - Investment                             |                                                  | TE: 01/17/08BKR: NATIONAL FINLSVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 000007043657                                                                                             |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |              |
| 46093       | 1/17/2008   | (49,613,250.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308017BKDQ CUSTODY ACT: G 13414 PURC TO 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINLSVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 000007043657  |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |              |
| 46094       | 1/17/2008   | (49,613,250.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TO 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 000007044057 |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |              |
| 46095       | 1/17/2008   | (49,613,250.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308017BKEL7 CUSTODY ACT: GRNLSVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 00000716608TPURCHASE OF SECURITIES GIS REF: T308017BKPK CUSTODY ACT: G   |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |              |
| 46096       | 1/17/2008   | (49,613,250.00)  | Investment           | Treasury Bills - Investment                             |                                                  | LE DATE: 01/17/08BKR: NATIONAL FINLSVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 000007166257                                                                                        |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |              |
| 46097       | 1/17/2008   | (16,376,627.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | PURCHASE OF SECURITIES GIS REF: T308017BKAK CUSTODY ACT: G 13414 PURC TO: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINLSVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 000007166257 |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |              |
| 46098       | 1/18/2008   | 16,376,627.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & COYOUR REF: 31Y999BB4017                                                                                                                                                           |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |              |
| 46099       | 1/18/2008   | 300,245,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR REF: 31Y99964017BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE                                                                                               |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |              |
|             |             |                  |                      |                                                         |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DESHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:2067000010BKYOUR REF: 04683587FED WIRE CREDIT VIA: CITIBANK021000089 B/O: NINE THIRTY REF                                 |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                 | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                         | CM Date   | CM Type | CM Description | Other Source/Recipient       | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------------|------------|-------------------|--------------|
| 46100       | 1/18/2008   | 1,400,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | IBANK021000089 B/O: NINE THIRTY MF                                                                                                                                                                                                                                                                                                                                 |             |           |           | 212095 | 1N0033        | NINE THIRTY FEF INVESTMENT LLC C/O JFI CARNEGIE HALL TOWER                              | 1/22/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46101       | 1/18/2008   | 1,250,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | IBANK021000089 B/O: NINE THIRTY RM                                                                                                                                                                                                                                                                                                                                 |             |           |           | 246212 | 1N0036        | NINE THIRTY MF INVESTMENTS LLC C/O JFI                                                  | 1/22/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46102       | 1/18/2008   | 1,200,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | ANK021000089 B/O: J F FOUNDATION, 487HUS003512TRN: REDACTED YOUR REF: O/B BK AMER NYC                                                                                                                                                                                                                                                                              |             |           |           | 291025 | 1N0035        | NINE THIRTY RM INVESTMENT LLC C/O JFI JF FOUNDATIONS LLC C/O JACOBSON                   | 1/22/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46103       | 1/18/2008   | 1,200,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 1886B7HUS003512TRN: REDACTED YOUR REF: O/B BK AMER NYC                                                                                                                                                                                                                                                                                                             |             |           |           | 69285  | 10047         | FAMILY INV INC CARNEGIE HALL TOWER                                                      | 1/22/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46104       | 1/18/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 7018FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                                                                                                                                                  |             |           |           | 229371 | 1CM355        | M & R LIPMANSON FOUNDATION ATT: LILO LEEDS CO MILLER ELLIN & CO                         | 1/18/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46105       | 1/18/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 6599 TRN: REDACTED YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                                                                                                                                      |             |           |           | 78726  | 1N0030        | NINE THIRTY VC INVESTMENTS LLC C/O JFI                                                  | 1/22/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46106       | 1/18/2008   | 800,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 609001RFC YOUR REF: 01825292901-103                                                                                                                                                                                                                                                                                                                                |             |           |           | 147958 | 1G0323        | GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                      | 1/22/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46107       | 1/18/2008   | 550,500.00       | Customer             | Incoming Customer Wires                                 |                                                  | 11881Q022C005313 TRN: REDACTED YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                                                                                                                          |             |           |           | 307446 | 1FR092        | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISY                                          | 1/18/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46108       | 1/18/2008   | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 0118B2Q8921C016129 TRN: REDACTED YOUR REF: MT08011806275                                                                                                                                                                                                                                                                                                           |             |           |           | 150954 | 1M0223        | MEX 1994 GRAT LLC C/O JFI CARNEGIE HALL TOWER                                           | 1/18/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46109       | 1/18/2008   | 85,942.84        | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT 29571 DAY FLOAT 01/22 \$522,000.00 2 DAY FLOAT 01/23 \$91,200.00 3 DAY FLOAT 01/24 \$4,800.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. INVESTMENT DATED 01/17/08. REF - CPSWP011708 TRN: 0181001068XPYOUR REK31Y97105022JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 |             |           |           | 283976 | 1KW182        | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                             | 1/22/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46110       | 1/18/2008   | 1,243,000.00     | Customer             | Incoming Customer Checks                                |                                                  | FEDWIRE DEBIT VIA: HSBC USA 021001088 A/C: HSBC BANK PLC FD HAR COURT STREET DUBLIN 2 IRELAND REF: BNF-SORT CODE 40-05-15 IMAD: 011881QCG07C00018 TRN: REDACTED YOUR REF: CAP OF 001010800K TRANSFER DEBIT A/C: REDACTED TRUST-INVESTMENTS OMNI                                                                                                                    |             | 2871      |           |        |               |                                                                                         |           |         |                |                              |            |                   |              |
| 46111       | 1/18/2008   | 1,669.51         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2071600018X YOUR REF: M0316840180944FEDWIRE DEBIT VIA: HSBC USA 021001088 A/C: HSBC BANK PLC                                                                                                                                                                       |             |           |           |        |               |                                                                                         |           |         |                |                              |            |                   |              |
| 46112       | 1/18/2008   | 120,013,801.57   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | FEDWIRE DEBIT VIA: HSBC USA 021001088 A/C: HSBC BANK PLC FD HAR COURT STREET DUBLIN 2 IRELAND REF: BNF-SORT CODE 40-05-15 IMAD: 011881QCG07C00018 TRN: REDACTED YOUR REF: CAP OF 001010800K TRANSFER DEBIT A/C: REDACTED TRUST-INVESTMENTS OMNI                                                                                                                    |             |           |           |        |               |                                                                                         |           |         |                |                              |            |                   |              |
| 46113       | 1/18/2008   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED TRUST-INVESTMENTS OMNI YOUR REF: JESSFNFEDWIRE DEBIT VIA: UBS AG NYC REDACTED A/C: UBS FINANCIAL FEDWIRE DEBIT VIA: UBS AG NYC REDACTED A/C: UBS FINANCIAL 0118B1QCG08C002986TRN: REDACTED YOUR REF: RICHARDSFEDWIRE DEBIT VIA: UBS AG NYC REDACTED A/C: UBS (LUXEMBOURG)                                                        |             |           |           |        |               |                                                                                         |           |         |                |                              |            |                   |              |
| 46114       | 1/18/2008   | (2,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | REF: JODI                                                                                                                                                                                                                                                                                                                                                          |             |           |           | 274468 | 1FN095        | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 1/18/2008 | CW      | CHECK WIRE     |                              |            |                   |              |
| 46115       | 1/18/2008   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080118 TO 080122 RATE: 4.0818 TRN: 0801800417AN YOUR REF: ND0531695001180001                                                                                                                                                                                          |             |           |           | 86029  | 1J0025        | JESSELSON FOUNDATION                                                                    | 1/18/2008 | CW      | CHECK WIRE     |                              |            |                   |              |
| 46116       | 1/18/2008   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY                                                                                                                                                                                                                                                                                           |             |           |           | 305440 | 1S0492        | RICHARD SHAPIRO                                                                         | 1/18/2008 | CW      | CHECK WIRE     |                              |            |                   |              |
| 46117       | 1/18/2008   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | REF: JODI                                                                                                                                                                                                                                                                                                                                                          |             |           |           | 287042 | 1FR123        | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                       | 1/18/2008 | CW      | CHECK WIRE     |                              |            |                   |              |
| 46118       | 1/18/2008   | (1,060,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: MELLON BANK PITTS-REDACTED A/C: MERRILL LYNCH DEL MAR, CA 92628 BEN: CROUL FAMILY TRUST REF: TELEBENTIME/10-49 IMAD: 011881QCG07C003021 TRN: REDACTED YOUR REF: JODI                                                                                                                                                                            |             |           |           | 221009 | 1C1261        | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                             | 1/18/2008 | CW      | CHECK WIRE     |                              |            |                   |              |
| 46119       | 1/18/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | PMENT & RESEARCH LREF: BNF-FFC-ACC-REDACTED TECNO DEVELOPMENT & RESEARCH LTD. REF: SORT CODE 60-95-44 SSN: REDACTED TRN: REDACTED YOUR REF: TECNO                                                                                                                                                                                                                  |             |           |           | 27971  | 1CM306        | THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY                | 1/18/2008 | CW      | CHECK WIRE     |                              |            |                   |              |
| 46120       | 1/18/2008   | (750,000.00)     | Other                | Other Outgoing Wires                                    |                                                  | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA/0509 A/C: NATWEST OFFSHORE LTD ST. HELIER JERSEY CHANNEL IS JE480GBEN: TECNO DEVELOPMENT & RESEARCH LREF: BNF-FFC-ACC-REDACTED TECNO DEVELOPMENT & RESEARCH LTD. REF: SORT CODE 60-95-44 SSN: REDACTED TRN                                                                                                         |             |           |           |        |               |                                                                                         |           |         |                | Tecno Development & Research | Wachovia   |                   |              |
| 46121       | 1/18/2008   | (115,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080118 TO 080122 RATE: 4.0818 TRN: 0801800417AN YOUR REF: ND0531695001180001                                                                                                                                                                                          |             |           |           |        |               |                                                                                         |           |         |                |                              |            |                   |              |
| 46122       | 1/18/2008   | (1,702,794.11)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000243RF                                                                                                                                                                                                                                                                                                                  | 5167        |           |           |        |               |                                                                                         |           |         |                |                              |            |                   |              |
| 46123       | 1/18/2008   | (21,190,454.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011808. YOUR REK31Y999822018                                                                                                                                                                                                                                                             |             |           |           |        |               |                                                                                         |           |         |                |                              |            |                   |              |
| 46124       | 1/22/2008   | 21,190,454.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011808. TRN: 018203165XN YOUR REF: 31Y999822018                                                                                                                                                                                                                                  |             |           |           |        |               |                                                                                         |           |         |                |                              |            |                   |              |
| 46125       | 1/22/2008   | 300,241,500.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | ENARD L MADDOFF NEW YORK NY 10022-4834/A/C-00000001400 RFB-TT FRTO5510BMNY OBI-FFC GROUPEMENT FINANCIER A/C FR096 BBIMAD: 0122B108983C064980 TRN: 055860202FF YOUR REF: TT FRTO5510BMNY                                                                                                                                                                            |             |           |           |        |               |                                                                                         |           |         |                |                              |            |                   |              |
| 46126       | 1/22/2008   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | 4900 TRN: REDACTED YOUR REF: TT FRTO5510BMNY                                                                                                                                                                                                                                                                                                                       |             |           |           | 243742 | 1FR096        | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                                          | 1/22/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46127       | 1/22/2008   | 8,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 4834/A/C-00000001400BNE-DAVIDM HURWITZ/AC-11801673 RFB-O/B MELLON BANK BRB-OCMTIMAD: 0122DQ3C2C0C00444 TRN: REDACTED YOUR REF: O/B MELLON BANK                                                                                                                                                                                                                     |             |           |           | 59816  | 1KW247        | METS LIMITED PTR #2 ATTN LEN LABITA                                                     | 1/22/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46128       | 1/22/2008   | 2,100,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | MAD: 0122DQ3C2C0C00444 TRN: REDACTED YOUR REF: O/B MELLON BANK                                                                                                                                                                                                                                                                                                     |             |           |           | 299636 | 1H0167        | DAVID N HURWITZ                                                                         | 1/22/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46129       | 1/22/2008   | 1,400,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | B-O/B CITY NB OF F OBI-FBO STEVEN SCHIFF, REDACTED IMAD: 0122F87621C000080 TRN: REDACTED YOUR REF: O/B CITY NB OFF                                                                                                                                                                                                                                                 |             |           |           | 9946   | 1B0225        | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE                                             | 1/23/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46130       | 1/22/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 021C000080 TRN: REDACTED YOUR REF: O/B CITY NB OFF                                                                                                                                                                                                                                                                                                                 |             |           |           | 200282 | 1S0243        | STEVEN SCHIFF                                                                           | 1/22/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46131       | 1/22/2008   | 991,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 839200022FC YOUR REF: 01827477301-103                                                                                                                                                                                                                                                                                                                              |             |           |           | 147907 | 1FR090        | PALMA HOLDINGS LTD C/O GUY LUDOVISY                                                     | 1/22/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46132       | 1/22/2008   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 122B108984C007536 TRN: REDACTED YOUR REF: PB8012210094900                                                                                                                                                                                                                                                                                                          |             |           |           | 10003  | 1CM712        | ALLEN REID MADY LAND J/T WROS                                                           | 1/22/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46133       | 1/22/2008   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | OC002068 TRN: REDACTED YOUR REF: 080122019257                                                                                                                                                                                                                                                                                                                      |             |           |           | 51063  | 1CM758        | NTC & CO. FBO GEORGE SOUAD (001199)                                                     | 1/22/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46134       | 1/22/2008   | 379,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 22FC YOUR REF: 1242549                                                                                                                                                                                                                                                                                                                                             |             |           |           | 307762 | 1CM697        | NTC & CO. FBO MARTIN L SCHULMAN (028018)                                                | 1/22/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46135       | 1/22/2008   | 236,286.44       | Customer             | Incoming Customer Wires                                 |                                                  | 74 TRN: REDACTED YOUR REF: O/B MERCANTILE BFLWEDWIRE CREDIT VIA: BANK OF NEW YORK 021000016 B/O IRWIN                                                                                                                                                                                                                                                              |             |           |           | 33967  | 1W0120        | WILLIAM E WEISMAN REVOCABLE TRUST UAD 12/16/93 WILLIAM E WEISMAN & MARILYN WEISMAN TRS  | 1/22/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46136       | 1/22/2008   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | E CREDIT VIA: BANK OF NEW YORK/REDACTED B/O: IRA FBO                                                                                                                                                                                                                                                                                                               |             |           |           | 281678 | 1C1287        | IRWIN G CANTOR GLORIA CANTOR JT TEN                                                     | 1/22/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46137       | 1/22/2008   | 20,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | C YOUR REF: 1242573                                                                                                                                                                                                                                                                                                                                                |             |           |           | 16871  | 1C1321        | IRWIN G CANTOR PROFIT SHARING PLAN                                                      | 1/23/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46138       | 1/22/2008   | 9,000.00         | Customer             | Incoming Customer Wires                                 |                                                  | 22FC YOUR REF: 1242573                                                                                                                                                                                                                                                                                                                                             |             |           |           | 256094 | 1P0099        | NTC & CO. FBO DORIS M PEARLMAN (116443)                                                 | 1/22/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 46139       | 1/22/2008   | 1,547,040.39     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 29582 DAY FLOAT 01/24 \$756,683.733 DAY FLOAT 01/25 \$47,757.65 DEPOSIT 2959                                                                                                                                                                                                                                                                               |             | 2873      |           |        |               |                                                                                         |           |         |                |                              |            |                   |              |
| 46140       | 1/22/2008   | 1,500.00         | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2959INTEREST ON END-OF-DAY INVESTMENT JPMORGAN CHASE & CO. INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. INVESTMENT DATED 01/18/08. REF - CPSWP011808 TRN: 0221001057XPYOUR REK31Y97105022JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022                                                                                            |             |           |           | 299408 | 1R0205        | JOHN ROGOVIN                                                                            | 1/22/2008 | CA      | CHECK          |                              |            |                   |              |
| 46141       | 1/22/2008   | 8,593.92         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  |                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                                         |           |         |                |                              |            |                   |              |
| 46142       | 1/22/2008   | 115,052,156.97   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | 6700022IK YOUR RERM055441522270058                                                                                                                                                                                                                                                                                                                                 |             |           |           |        |               |                                                                                         |           |         |                |                              |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                         | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                   | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|--------------------|--------------|
| 46143       | 1/22/2008   | (330,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEWYORK NY 10004 TRN: 639670002JK YOUR REF: N0555454152270058                                                                                                                                                               |             |           |           |        |                                                                 |                |         |            |                |                        |            |                    |              |
| 46144       | 1/22/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITY NB OF FLA:REDACTED A/C: SCHIFF FAMILY012B1QG0C01002947TRN: REDACTEDJOYOUR REF: JODFEDWIRE DEBIT VIA: MELLON BANK PITTS:REDACTED A/C: MERRILL FEDWIRE DEBIT VIA: MELLON BANK PITTS:REDACTED A/C: MERRILLTELEBEN/TIME10:36 IMAD: 012B1QG0G06003014TRN:REDACTEDJOYOUR REF: JODFEDWIRE DEBIT VIA: F121000359/121000359 A/C: SUNIL AND |             |           | 283273    | 1S0363 | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP               | 1/22/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 46145       | 1/22/2008   | (775,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: F121000359/121000358 A/C: SUNIL ANDREH/TIME10:35 IMAD: 012B1QG0C01002948 TRN: 307500002JOYOUR REF: CAP OF 08/01/22JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFFRATE 3.4603 TRN: 0802200485ANYOUR REF: ND055454701220801FUNDING XFER TO 006301428151509 TRN: 0190000250RF |             |           | 283988    | 1C1261 | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                     | 1/22/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 46146       | 1/22/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: F121000359/121000358 A/C: SUNIL ANDREH/TIME10:35 IMAD: 012B1QG0C01002948 TRN: 307500002JOYOUR REF: CAP OF 08/01/22JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFFRATE 3.4603 TRN: 0802200485ANYOUR REF: ND055454701220801FUNDING XFER TO 006301428151509 TRN: 0190000250RF |             |           | 27687     | 1D0074 | SUNIL DHIR NAVINDER DHIR FAMILY TRUST                           | 1/22/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 46147       | 1/22/2008   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190000250RF                                                                                                                                                                                                                                                                                                         | 5169        |           |           |        |                                                                 |                |         |            |                |                        |            |                    |              |
| 46148       | 1/22/2008   | (1,669,049.41)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSW012308. YOUR REF: 31Y999843022                                                                                                                                                                                                                                                   |             |           |           |        |                                                                 |                |         |            |                |                        |            |                    |              |
| 46149       | 1/22/2008   | (19,264,201.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR REF: 31Y999843022BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE                                                                                                                                                                                                                     |             |           |           |        |                                                                 |                |         |            |                |                        |            |                    |              |
| 46150       | 1/23/2008   | 19,264,201.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DESHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:9401600023KYOUR REF: 05944083CHIPS CREDIT VIA: BANK OF AMERICA NA/0959 B/O: HAROLD                                                                                                                                                                |             |           |           |        |                                                                 |                |         |            |                |                        |            |                    |              |
| 46151       | 1/23/2008   | 350,285,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DESHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:9401600023KYOUR REF: 05944083CHIPS CREDIT VIA: BANK OF AMERICA NA/0959 B/O: HAROLD                                                                                                                                                                |             |           | 303916    | 1EM458 | HAROLD GREENBERG & SYLVIA GREENBERG JT WROS                     | 1/23/2008      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 46152       | 1/23/2008   | 4,750,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF AMERICA NA/0959 B/O: O.D.D.MADOFF REDACTED A/C: 000000001400ORG=REDACTED CARLSTADTNY 07072-2015 BBI=RECFFCTOAC 100015-3-0 OSSN: REDACTEDTRN: REDACTEDFCYOUR REF: 0108012309471NY                                                                                                                                                |             |           | 78633     | 100015 | ODD INVESTMENT LP C/O DANIEL SILNA                              | 1/24/2008      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 46153       | 1/23/2008   | 600,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 04318 TRN: REDACTEDFF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                                                                                                                          |             |           | 190259    | 1G0368 | GF-CRUT LLC C/O JFI CARNEGIE HALL TOWER                         | 1/23/2008      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 46154       | 1/23/2008   | 300,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | AD: 0123A1QC12B003716TRN: REDACTEDFF YOUR REF: O/B MELLON TRUST                                                                                                                                                                                                                                                                                           |             |           | 182758    | 1W0117 | THE MARC B WOLPOW 1995 FAMILY TRUST CO AUDA GROUP               | 1/24/2008      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 46156       | 1/23/2008   | 50,000.00        | Customer             | Incoming Customer Wires                                 |                                                 | 23E3B75D9C000107TRN: REDACTEDFF YOUR REF: 080123350029                                                                                                                                                                                                                                                                                                    |             |           | 256166    | 1A0161 | STEWART L ALEDORT MD                                            | 1/23/2008      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 46157       | 1/23/2008   | 162,019.33       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2960 1 DAY FLOAT 01/24 \$25,000.00 2 DAY FLOAT 01/25 \$134,319.14 3 DAY FLOAT 01/28 \$2,700.19                                                                                                                                                                                                                                                    | 2874        |           |           |        |                                                                 |                |         |            |                |                        |            |                    |              |
| 46158       | 1/23/2008   | 1,899.66         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RN: 0802300163AN YOUR REF: NC055454701230801                                                                                                                                                                                                                                                                                                              |             |           |           |        |                                                                 |                |         |            |                |                        |            |                    |              |
| 46159       | 1/23/2008   | 110,010,573.23   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802300163AN YOUR REF: NC055454701230801                                                                                                                                                                                       |             |           |           |        |                                                                 |                |         |            |                |                        |            |                    |              |
| 46160       | 1/23/2008   | 120,400.00       | Customer             | Incoming Customer Wires                                 |                                                 | ORIG CDNAME:LOLLOPOP ORIG ID:1251B2346DESC DATE: CO ENTRY DESCRCPAYMENTS SECCD TRACE#021000022484795 EED:080123 INDDMADOFF INDDNAME:BERNARD L MADOFF SEC: NTE=FB0: LOLLOPOP ASSOCIATES, LP A CCOUNT #1-EM425-3-0TRN:REDACTED                                                                                                                              |             |           | 106317    | 1EM425 | LOLLOPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC                  | 1/23/2008      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 46161       | 1/23/2008   | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | SSE) SAGENEVA SWITZERLAND CH-1204 BEN: NANTUCKET VENTURES IMAD: 0123B1QG04C002876 TRN: 1431100023JO YOUR REF: NANTUCKET                                                                                                                                                                                                                                   |             |           |           |        |                                                                 |                |         |            |                |                        |            |                    |              |
| 46162       | 1/23/2008   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: UBS AG NYC:REDACTED A/C: BANQUE JACOB SARFA (SUISSE) SAGENEVA SWITZERLAND CH-1204 BEN: NANTUCKET VENTURES IMAD: 0123B1QG04C002876 TRN: REDACTEDYOUR REF: NANTUCKET                                                                                                                                                                     |             |           | 290848    | 1FR127 | NANTUCKET VENTURES LIMITED PALM GROVE HOUSE ROAD TOWN TORTOLLA  | 1/23/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 46163       | 1/23/2008   | (810,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON EC2M 4BB UNITED KINGDOM ORG: BERNARD L MADOFF REDACTED REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH TRN: REDACTED YOUR REF: ERIN                                                                                                                                                       |             |           | 190270    | 1M045  | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                        | 1/23/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 46164       | 1/23/2008   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL:REDACTED A/C: THE MARK J. & ANNE V GINSBURG:CHARITABLE REMAINDER UNTRUST. IMAD: 0123B1QG04C002807TRN: REDACTEDYOUR REF: MAGINS                                                                                                                                                                                       |             |           | 195321    | 1CM856 | THE MARK GINSBURG & ANNE GINSBURG CHARITABLE REMAINDER UNTRUST  | 1/23/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 46165       | 1/23/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC- INCOMING CUST NEWYOUR REF: LOEBCHIPS DEBIT VIA: BANK OF AMERICA NA/0959 A/C: ANDREW H.                                                                                                                                                                                                                          |             |           | 27921     | 1C1219 | ANDREW H COHEN                                                  | 1/23/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 46166       | 1/23/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | 1431600023JO YOUR REF: ERIN                                                                                                                                                                                                                                                                                                                               |             |           | 295268    | 1J0100 | JEANETTE WINTER LOEB                                            | 1/23/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 46167       | 1/23/2008   | (300,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON EC2M 4BB UNITED KINGDOM ORG: BERNARD L MADOFF REDACTED REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH TRN:REDACTED YOUR REF: ERIN                                                                                                                                                        |             |           | 268769    | 1FR066 | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                       | 1/23/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 46168       | 1/23/2008   | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NEW YORK COMM BK:REDACTED A/C: NEW YORK COMMUNITY BANK ABA:REDACTEDBEN RUTH & HERBERT GAMBERG REDACTED REF: TELEBEN IMAD: 0123B1QG04C002924 TRN:REDACTED YOUR REF: JODI                                                                                                                                                                |             |           | 308109    | 1CM070 | HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX | 1/23/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 46169       | 1/23/2008   | (90,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802300391 AN YOUR REF: ND0570870001230801                                                                                                                                                                                |             |           |           |        |                                                                 |                |         |            |                |                        |            |                    |              |
| 46170       | 1/23/2008   | (3,179,993.80)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190000252RF                                                                                                                                                                                                                                                                                                         | 5171        |           |           |        |                                                                 |                |         |            |                |                        |            |                    |              |
| 46171       | 1/23/2008   | (13,447,203.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSW012308. YOUR REF: 31Y999806023                                                                                                                                                                                                                                                   |             |           |           |        |                                                                 |                |         |            |                |                        |            |                    |              |
| 46172       | 1/24/2008   | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                 | REDEMPTION OR CALL GIS REF: T308024ABM3 CUSTODY ACT: GREEDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C-4J UNITED STATES TREASURY BILLS UNITED TRN: 00000785465STRETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO                                                                                                                            |             |           |           |        |                                                                 |                |         |            |                |                        |            |                    |              |
| 46173       | 1/24/2008   | 13,447,203.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR REF: 31Y999806023BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE                                                                                                                                                                                                                     |             |           |           |        |                                                                 |                |         |            |                |                        |            |                    |              |
| 46174       | 1/24/2008   | 325,261,625.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DESHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:2482200024IKYOUR REF: 05199026CHIPS CREDIT VIA: BANK OF AMERICA NA/0959 B/O: EDWARD                                                                                                                                                              |             |           | 212164    | 1B0039 | EDWARD BLUMENFELD                                               | 1/25/2008      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 46175       | 1/24/2008   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 0001 B/O: TRUST INDUSTRIAL                                                                                                                                                                                                                                                                                                                                |             |           | 232503    | 1P0065 | NTC & CO. FBO STUART PERLEN (027420)                            | 1/24/2008      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 46176       | 1/24/2008   | 385,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIALYOUR NY 10022-4834AC-000000001400 ORG=TRUST INDUSTRIALBANK DENVER. CO B0202-3323 CBI=STUART PERLEN P0065 SSN:REDACTED TRN: REDACTEDFCYOUR REF: 1247546                                                                                                                                       |             |           |           |        |                                                                 |                |         |            |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                     | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                       | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|---------------|
| 46177       | 1/24/2008   | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | ID WIRE CREDIT VIA: WELLS FARGO NA/REDACTED B/O: BONNIE                                                                                                                                                                                                                                                |             |           | 50538     | 1F0190 | 1F0190        | FAIRWAY PARTNERSHIP II                                | 1/24/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 46178       | 1/24/2008   | 50,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | E CREDIT VIA: WACHOVIA BANK NA OF                                                                                                                                                                                                                                                                      |             |           | 276161    | 1ZB556 | 1ZB556        | BONNIE SIDOFF                                         | 1/24/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 46179       | 1/24/2008   | 50,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | 50017CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O. TRUST INDUSTRIA                                                                                                                                                                                                                                      |             |           | 281371    | 1A0161 | 1A0161        | STEWART I ALEDORT MD                                  | 1/25/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 46180       | 1/24/2008   | 8,500.00         | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O. TRUST INDUSTRIALYORKNY10022-4B34/AC-000000001400BQG+TRUST INDUSTRIALBANK DENVER, CO 80202-3323 (B)-SHERYL WEINSTEIN REDACTED TRN: REDACTEDFCYOUR REF: 1247547DEPOSIT -2961                                                                                |             |           | 248386    | 1W0053 | 1W0053        | NTC & CO. FBO SHERYL WEINSTEIN (35421)                | 1/24/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 46181       | 1/24/2008   | 926,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT -29612 DAY FLOAT 01/28 \$491,250.003 DAY FLOAT 01/29 \$10,000.00INTEREST ON END-OF-DAY INVESTMENT - J PMORGAN CHASE & CO.                                                                                                                                                                      |             | 2875      |           |        |               |                                                       |           |         |                |                        |            |                    |               |
| 46182       | 1/24/2008   | 1,098.19         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - J PMORGAN CHASE & CO.INVESTMENT DATED 01/23/08. REF=CPSPW012308 TRN:0240100513PYOUR RER31Y9971051024JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022                                                                                                      |             |           |           |        |               |                                                       |           |         |                |                        |            |                    |               |
| 46183       | 1/24/2008   | 90,008,500.80    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022TRN: 0802400157ANYOUR REF: NC0570870001240801BOOK TRANSFER DEBIT A/C: D032522645 CHUSA CAYMAN ORG.                                                                                                                                            |             |           |           |        |               |                                                       |           |         |                |                        |            |                    |               |
| 46184       | 1/24/2008   | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D325252645 CHUSA CAYMAN ORG.:DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2490300024IKYOUR REF: M058441042470523FEDWIRE DEBIT VIA: PARADISE BANK/07015795 A/C: KEN-WEN                                                                                                           |             |           |           |        |               |                                                       |           |         |                |                        |            |                    |               |
| 46185       | 1/24/2008   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: PARADISE BANK/REDACTED A/C: KEN-WEN REDACTED FCYOUR REF: KENWENCHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE                                                                                                                                                            |             |           | 221050    | 1EM226 | 1EM226        | KEN-WEN FAMILY LP LTD                                 | 1/24/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 46186       | 1/24/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE/ERISALJEN 92422 REF: TELIBEN SSS REDACTEDTRN:REDACTEDJOYOUR REF: JODICHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: STANDARD                                                                                                              |             |           | 197190    | 1FR051 | 1FR051        | STRAND INTERNATIONAL INVESTMENT LTD                   | 1/24/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 46187       | 1/24/2008   | (501,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: STANDARDINTERNATIONAL LTD. CENTRAL HONG KONG SSN: REDACTEDTRN:REDACTEDFCYOUR REF: CAP OF 0801/24CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE                                                                                            |             |           | 190403    | 1FR121 | 1FR121        | ONESCO INTERNATIONAL LTD TRIDENT CHAMBERS PO BOX 146  | 1/24/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 46188       | 1/24/2008   | (350,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE/ATTN:MR. BEAT STEINER SSN: REDACTED TRN: REDACTEDJOYOUR REF: MAGNEWJPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF                                                                                                                      |             |           | 247215    | 1FN024 | 1FN024        | MAGNIFY INC KURT BRUNNER ATTY AT LAW                  | 1/24/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 46189       | 1/24/2008   | (90,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFFRATE 3.3903 TRN: 0802400415ANYOUR REF:ND0585256301240801FUNDING XFERTO 00630142B151509 TRN: 01900D0250RF                                                                                                                                           |             |           |           |        |               |                                                       |           |         |                |                        |            |                    |               |
| 46190       | 1/24/2008   | (1,772,773.45)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFERTO 00630142B151509 TRN: 01900D0250RF                                                                                                                                                                                                                                                       | 5173        |           |           |        |               |                                                       |           |         |                |                        |            |                    |               |
| 46191       | 1/24/2008   | (49,751,013.89)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308024BOUF CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 00000645985T                                                                    |             |           |           |        |               |                                                       |           |         |                |                        |            |                    |               |
| 46192       | 1/24/2008   | (49,751,013.89)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308024BOVG CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINLSVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 00000645985T                                                                     |             |           |           |        |               |                                                       |           |         |                |                        |            |                    |               |
| 46193       | 1/24/2008   | (49,751,013.89)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308024BOVP CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 00000645985T                                                                    |             |           |           |        |               |                                                       |           |         |                |                        |            |                    |               |
| 46194       | 1/24/2008   | (49,751,013.89)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308024BOW CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 00000645985T                                                                     |             |           |           |        |               |                                                       |           |         |                |                        |            |                    |               |
| 46195       | 1/24/2008   | (49,751,013.89)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308024BOWB CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 00000646085T                                                                    |             |           |           |        |               |                                                       |           |         |                |                        |            |                    |               |
| 46196       | 1/24/2008   | (49,751,013.89)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308024BOYG CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 00000646085T                                                                    |             |           |           |        |               |                                                       |           |         |                |                        |            |                    |               |
| 46197       | 1/24/2008   | (15,269,563.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW012408. YOUR RER31Y9996813024                                                                                                                                                                                                |             |           |           |        |               |                                                       |           |         |                |                        |            |                    |               |
| 46198       | 1/25/2008   | 15,269,563.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER.CPSPW012408.TRN: 0240200150XN YOUR REF: Y19996813024                                                                                                                                                                       |             |           |           |        |               |                                                       |           |         |                |                        |            |                    |               |
| 46199       | 1/25/2008   | 300,241,500.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 521770025IK YOUR REF: 053116840                                                                                                      |             |           |           |        |               |                                                       |           |         |                |                        |            |                    |               |
| 46200       | 1/25/2008   | 700,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 1-KW163-3IMAD: 0125B1Q8431C000B1 TRN: REDACTEDFF YOUR REF: O/B NORTH FORK B                                                                                                                                                                                                                            |             |           | 62234     | 1CM737 | 1CM737        | LFI LLC 10901 WEST TOLLER DRIVE                       | 1/28/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 46201       | 1/25/2008   | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 1 TRN: REDACTEDFF YOUR REF: O/B NORTH FORK B                                                                                                                                                                                                                                                           |             |           | 229335    | 1KW163 | 1KW163        | G BRUCE LIFTON D/B/A GBL MANAGEMENT                   | 1/25/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 46202       | 1/25/2008   | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | W YORK NY 10021-                                                                                                                                                                                                                                                                                       |             |           | 214359    | 1B0144 | 1B0144        | WILLIAM W BAKER & SHARON I BAKER J/T WPOS             | 1/25/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 46203       | 1/25/2008   | 58,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | 29 BB1-/TIME/14-32 IMAD: 0125E3B75D5G001380TRN: REDACTEDYOUR REF: 13611129                                                                                                                                                                                                                             |             |           | 290779    | 1L0111 | 1L0111        | HARRIETTE LEVINE CO TROON MANAGEMENT                  | 1/28/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 46204       | 1/25/2008   | 25,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | FED WIRE CREDIT VIA: WACHOVIA BANK NA/REDACTED B/ TELL (06K CONSULT) REF: CHASE NYCCTR/BNF-BERNARD L MADOFF REDACTED /AC-000000001400 RFB=13611129 BB1-/TIME/14-32 IMAD: 0125E3B75D5G001380TRN: REDACTED YOUR REF: 13611129 NT DATED 01/24/08. REF=CPSPW012408 TRN: 0251001059XP YOUR RER31Y9971059025 |             |           | 307695    | 1CM985 | 1CM985        | TELL INVESTMENT GROUP LLC NEIL A TELL MANAGING MEMBER | 1/28/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 46205       | 1/25/2008   | 1,306,290.39     | Customer             | Incoming Customer Checks                                |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$15,269,563.00 RATE=0296% FOR INVESTMENT DATED 01/24/08. REF=CPSPW012408 TRN: 0251001059XP YOUR RER31Y9971059025                                                                                                    |             | 2876      |           |        |               |                                                       |           |         |                |                        |            |                    |               |
| 46206       | 1/25/2008   | 1,255.50         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  |                                                                                                                                                                                                                                                                                                        |             |           |           |        |               |                                                       |           |         |                |                        |            |                    |               |
| 46207       | 1/25/2008   | 90,008,475.78    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | 28100025IK YOUR REF: M05966832570295                                                                                                                                                                                                                                                                   |             |           |           |        |               |                                                       |           |         |                |                        |            |                    |               |
| 46208       | 1/25/2008   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG.: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5228100025IK YOUR REF: M05966832570295                                                                                                          |             |           |           |        |               |                                                       |           |         |                |                        |            |                    |               |
| 46209       | 1/25/2008   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | JODI                                                                                                                                                                                                                                                                                                   |             |           | 246084    | 1B0012 | 1B0012        | ROBERT INGRAM AND ANDREA INGRAM J/T WR05              | 1/25/2008 | CW      | CHECK WIRE     |                        |            |                    |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                        | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                        | CM Date                                                            | CM Type   | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|-----------|----------------|------------------------|------------|-------------------|--------------|--|
| 46210       | 1/25/2008   | (300,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: SYLVIA ANN JOEL REDACTED REF: TELLEBN SSN: REDACTEDTRN: REDACTED YOUR REF: JODI JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802500511 AN YOUR REF: ND0597417901250801                                      |             |           |           | 236134 |              | 1J0057                                                                | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL | 1/25/2008 | CW             | CHECK WIRE             |            |                   |              |  |
| 46211       | 1/25/2008   | (90,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 |                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46212       | 1/25/2008   | (2,153,890.82)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFERTO 006301428151509 TRN: 0190000243RF                                                                                                                                                                                                                                                                                         | 5175        |           |           |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46213       | 1/25/2008   | (14,557,730.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CP5W01250B, YOUR REF: 31Y9996821025                                                                                                                                                                                                                                 |             |           |           |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46214       | 1/28/2008   | 14,557,730.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR REF: 31Y9996821025BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DESHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:7404600028KYOUR REF: 04771596CHIPS CREDIT VIA: BANK OF AMERICA NA/0959 B/O: ANDREW BEHAR |             |           |           |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46215       | 1/28/2008   | 300,476,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 |                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46216       | 1/28/2008   | 600,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | EX INC                                                                                                                                                                                                                                                                                                                                   |             |           |           | 35031  | 1ZA272       | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                | 1/29/2008                                                          | CA        | CHECK WIRE     |                        |            |                   |              |  |
| 46217       | 1/28/2008   | 400,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: CITIBANK/000B B/O: ISADEX INC/10022 4834/A/C: 0000000001400 BNF-ISADEX INC./NASSAU/A/C: 1FR038008G-ISADEX INC BSNAA472374253340GB-BANSSN: REDACTED TRN: REDACTEDFCYOUR REF: O/B CITIBANK NYCDEPOSIT 2963                                                                                                               |             |           |           | 220994 | 1FR038       | ISADEX INC                                                            | 1/28/2008                                                          | CA        | CHECK WIRE     |                        |            |                   |              |  |
| 46218       | 1/28/2008   | 1,981,083.00     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 29632 DAY FLOAT 01/30 5588,000.003 DAY FLOAT 01/31 \$12,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & COINVESTMENT DATED 01/25/08. REF-CP5W01250B TRN:0281001057XPOUR REF: 31Y9971057028JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022         |             |           | 2877      |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46219       | 1/28/2008   | 3,603.03         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | 97500028JK YOUR RERM060738392870089                                                                                                                                                                                                                                                                                                      |             |           |           |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46220       | 1/28/2008   | 90,025,432.13    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 |                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46221       | 1/28/2008   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7497500028JK YOUR RERM060738392870089                                                                                                                                               |             |           |           |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46222       | 1/28/2008   | (8,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | YOUR REF: SQONE                                                                                                                                                                                                                                                                                                                          |             |           |           | 14788  | 1S0447       | SOUTH FERRY #2 LP                                                     | 1/28/2008                                                          | CW        | CHECK WIRE     |                        |            |                   |              |  |
| 46223       | 1/28/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: FORTIS BANK (NEDERLAND) N.V. AMSTERDAM NETHERLANDS REF: BNF-FFC-ACC, USD 980089581, SQUARE ONE FUND TRN: REDACTED YOUR REF: SQONE                                                                                                                                                                               |             |           |           | 290866 | 1FR048       | SQUARE ONE FUND LTD                                                   | 1/28/2008                                                          | CW        | CHECK WIRE     |                        |            |                   |              |  |
| 46224       | 1/28/2008   | (85,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFFRATE 3.3903 TRN: 0802800471 ANYOUR REF: ND0608002901280801FUNDING XFER TO 006301428151509 TRN: 0190000245RF                                                                                                                                                                         |             |           |           |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46225       | 1/28/2008   | (1,319,718.73)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190000245RF                                                                                                                                                                                                                                                                                        | 5177        |           |           |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46226       | 1/28/2008   | (13,051,997.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & COYOUR REF: 31Y9996834028                                                                                                                                                                                                                                                                |             |           |           |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46227       | 1/29/2008   | 13,051,997.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR RER31Y9996834028BOOK TRANSFER CREDIT B/H CHASE BANK USA NA NEWARK DE BOOK TRANSFER CREDIT B/H CHASE BANK USA NA NEWARK DESHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN970300029KYOUR REF: 05544152FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021        |             |           |           |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46228       | 1/29/2008   | 330,221,375.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 |                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46229       | 1/29/2008   | 650,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | EF: SWF OF 08/01/29                                                                                                                                                                                                                                                                                                                      |             |           |           | 271952 | 1S0201       | D STONE INDUSTRIES INC PROFIT SHARING PLAN                            | 1/29/2008                                                          | CA        | CHECK WIRE     |                        |            |                   |              |  |
| 46230       | 1/29/2008   | 95,970.56        | Customer             | Incoming Customer Wires                                 |                                                 | SWF OF 08/01/29                                                                                                                                                                                                                                                                                                                          |             |           |           | 246304 | 1ZA194       | DAVINA GREENSPAN LORI FRIEDMAN JT WROS 84 COMPAYNE GRD,THE GARDEN FLT | 1/29/2008                                                          | CA        | CHECK WIRE     |                        |            |                   |              |  |
| 46231       | 1/29/2008   | 90,475.00        | Customer             | Incoming Customer Wires                                 |                                                 | YOUR REF: 1257414                                                                                                                                                                                                                                                                                                                        |             |           |           | 191597 | 1M0180       | NTC & CO. FBO DAVID MARZOUK (030505)                                  | 1/30/2008                                                          | CA        | CHECK WIRE     |                        |            |                   |              |  |
| 46232       | 1/29/2008   | 8,500.00         | Customer             | Incoming Customer Wires                                 |                                                 | 29FC YOUR REF: 1255633                                                                                                                                                                                                                                                                                                                   |             |           |           | 283344 | 1W0054       | NTC & CO. FBO RONALD B WEINSTEIN (35420)                              | 1/29/2008                                                          | CA        | CHECK WIRE     |                        |            |                   |              |  |
| 46233       | 1/29/2008   | 1,439,199.45     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2964 1 DAY FLOAT 01/30 \$1,260,658.40 2 DAY FLOAT 01/31 \$152,590.00 3 DAY FLOAT 02/01 \$2,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$13,051,997.00 RATE=02.97% FOR INVESTMENT DATED 01/28/08. REF-CP5W01280B TRN: 0291001051XP YOUR RER31Y9971051029                             |             |           | 2878      |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46234       | 1/29/2008   | 1,076.79         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802900141 AN YOUR REF: NC0608002901290801                                                                                                                                                                    |             |           |           |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46235       | 1/29/2008   | 85,008,004.90    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9701500029JK YOUR REF: M061727412970203                                                                                                                                             |             |           |           |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46236       | 1/29/2008   | (320,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 |                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46237       | 1/29/2008   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: PNC/BANK PITT-REDACTED A/C: JEFFREY EISENSTADT FUND IMAD: 0129B1QG08C0D3238 TRW REDACTED YOUR REF: JEFFEISEN                                                                                                                                                                                                          |             |           | 9237      |        | 1E0174       | JEFFREY EISENSTADT FUND C/O GREGG KANDER BUCHANAN INGERSOLL & ROONEY  | 1/29/2008                                                          | CW        | CHECK WIRE     |                        |            |                   |              |  |
| 46238       | 1/29/2008   | (1,592,910.05)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITIBANK FSB CT-REDACTED A/C: JEFFREY BERMAN FOUNDATION IMAD: 0129B1QG02002811 TRN: REDACTEDYOUR REF: J.BERMAN FOND-FEDWIRE DEBIT VIA: CITY NB OF FLA-REDACTED A/C: ST. JAMES                                                                                                                                         |             |           | 281259    |        | 1CM021       | BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER          | 1/29/2008                                                          | CW        | CHECK WIRE     |                        |            |                   |              |  |
| 46239       | 1/29/2008   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITY NB OF FLA-REDACTED A/C: ST. JAMES REDACTED JOYOUR REF: CAP OF 08/01/29FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK-REDACTED A/C: MARDEN                                                                                                                                                                                  |             |           | 295306    |        | 1ZB510       | ST JAMES ASSOCIATES MICHAEL BIENES, DIANE BIENES GENERAL PARTNERS     | 1/29/2008                                                          | CW        | CHECK WIRE     |                        |            |                   |              |  |
| 46240       | 1/29/2008   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK-REDACTED A/C: MARDEN REDACTED JOYOUR REF: FLMARDJP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF                                                                                                                                                                                               |             |           | 197186    |        | 1M0086       | MARDEN FAMILY LP REDACTED                                             | 1/29/2008                                                          | CW        | CHECK WIRE     |                        |            |                   |              |  |
| 46241       | 1/29/2008   | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFFRATE 3.3903 TRN: 0802900409ANYOUR REF: ND061776401290801FUNDING XFER TO 006301428151509 TRN: 0190000247RF                                                                                                                                                                           |             |           |           |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46242       | 1/29/2008   | (1,507,304.83)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190000247RF                                                                                                                                                                                                                                                                                        | 5179        |           |           |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46243       | 1/29/2008   | (8,049,020.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & COYOUR REF: 31Y9996871029                                                                                                                                                                                                                                                                |             |           |           |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46244       | 1/30/2008   | 8,049,020.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR RER31Y9996871029BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DESHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:1936700030KYOUR REF: 05780410CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: AA ALTERNATIVE        |             |           |           |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |
| 46245       | 1/30/2008   | 375,247,187.50   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 |                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |              |                                                                       |                                                                    |           |                |                        |            |                   |              |  |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                            | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                            | CM Account Name                                                                  | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------|------------|----------------|------------------------|------------|--------------------|--------------|
| 46246       | 1/30/2008   | 15,900,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | L ACCOUNTS PROCESSING GNEWARK DE                                                                                                                                                                                             |             |           |           | 222992 | 1FR133                                                                                   | HSBC INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND | 1/31/2008 | CA         | CHECK WIRE     |                        |            |                    |              |
| 46247       | 1/30/2008   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O INTERNAL ACCOUNTS PROCESSING GNEWARK DERER/ACC/C REDACTED NO NAME GIVEN TRN: REDACTED YOUR REDOS10F 080130FEDWIRE CREDIT VIA: HSBC BANK USA 0210010088 B/O EQUITY                                          |             |           | 85899     | 1G0290 | J GURWIN FOUNDATION INC C/O JOSEPH GURWIN                                                | 1/30/2008                                                                        | CA        | CHECK WIRE |                |                        |            |                    |              |
| 46248       | 1/30/2008   | 1,950,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 30FF YOUR REF: O/B EASTERN BANK                                                                                                                                                                                              |             |           | 178484    | 1FR124 | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITCO (BERMUDA) LTD WASHINGTON MALL W | 1/30/2008                                                                        | CA        | CHECK WIRE |                |                        |            |                    |              |
| 46249       | 1/30/2008   | 1,900,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | RN: 0370714030FF YOUR REF: O/B EASTERN BANK                                                                                                                                                                                  |             |           | 27783     | 1A0039 | ARBOR PLACE LIMITED PTRSHIP C/O SHELTLAND INVESTMENTS                                    | 1/30/2008                                                                        | CA        | CHECK WIRE |                |                        |            |                    |              |
| 46250       | 1/30/2008   | 1,166,697.00     | Customer             | Incoming Customer Wires                                 |                                                 | D: 013081QB984C003999 TRN: REDACTED YOUR REF: CF20747005B                                                                                                                                                                    |             |           | 246026    | 1G0378 | THE GURWIN FAMILY FOUNDATION INC                                                         | 1/30/2008                                                                        | CA        | CHECK WIRE |                |                        |            |                    |              |
| 46251       | 1/30/2008   | 160,000.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2966 1 DAY FLOAT 01/31 \$35,000.00                                                                                                                                                                                   |             | 2879      |           |        |                                                                                          |                                                                                  |           |            |                |                        |            |                    |              |
| 46252       | 1/30/2008   | 664.04           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL: \$8,049,020.00 RATE=0597% FOR INVESTMENT DATED 01/29/08. REF=CPSPW012908 TRN: 0301001093XP YOUR RER31Y9971093030                           |             |           |           |        |                                                                                          |                                                                                  |           |            |                |                        |            |                    |              |
| 46253       | 1/30/2008   | 95,008,946.65    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0803000177AN YOUR REF: NC0617784901300801                                                         |             |           |           |        |                                                                                          |                                                                                  |           |            |                |                        |            |                    |              |
| 46254       | 1/30/2008   | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 1957100030UK YOUR REF: M06257023070302                                |             |           |           |        |                                                                                          |                                                                                  |           |            |                |                        |            |                    |              |
| 46255       | 1/30/2008   | (6,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: JLC & OR KLC NEW YORK NY 10022- TRN: REDACTED YOUR REF: JEANNE FEDWIRE DEBIT VIA CITIBANK NYC 0210000089 A/C: ROBERT A. AND ANDREA INGRAM IMAD: 013081QGG07C003572 TRN: REDACTED YOUR REF: INGRAM   |             |           | 246659    | 1L0026 | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                   | 1/30/2008                                                                        | CW        | CHECK WIRE |                |                        |            |                    |              |
| 46256       | 1/30/2008   | (1,100,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: COHEN POOLED ASSETS NEW YORK NY 10016-0010RG: BERNARD L MADOFF REDACTED TRN: REDACTED YOUR REF: CAP OF 08/01/30 IMAD: 013081QGG01C003034TRN: REDACTED YOUR REF: CAP OF 08/01/30                     |             |           | 265438    | 1H0012 | ROBERT INGRAM AND ANDREA INGRAM J/T WROS                                                 | 1/30/2008                                                                        | CW        | CHECK WIRE |                |                        |            |                    |              |
| 46257       | 1/30/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: COHEN POOLED ASSETS NEW YORK NY 10016-0010RG: BERNARD L MADOFF REDACTED TRN: REDACTED YOUR REF: CAP OF 08/01/30 IMAD: 013081QGG01C003034TRN: REDACTED YOUR REF: CAP OF 08/01/30                     |             |           | 239958    | 1C1095 | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                                 | 1/30/2008                                                                        | CW        | CHECK WIRE |                |                        |            |                    |              |
| 46258       | 1/30/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA VA REDACTED A/C: FIRST CLEARING CORP BEN: ROBERT M. FISHBEN REDACTED IMAD: 013081QGG01C003034TRN: REDACTED YOUR REF: CAP OF 08/01/30                                                       |             |           | 44528     | 1S0243 | STEVEN SCHIFF                                                                            | 1/30/2008                                                                        | CW        | CHECK WIRE |                |                        |            |                    |              |
| 46259       | 1/30/2008   | (350,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803000393AN YOUR REF: ND0626974401300801                                                     |             |           | 221327    | 1ZB332 | ROBERT FISHBEN                                                                           | 1/30/2008                                                                        | CW        | CHECK WIRE |                |                        |            |                    |              |
| 46260       | 1/30/2008   | (75,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 |                                                                                                                                                                                                                              |             |           |           |        |                                                                                          |                                                                                  |           |            |                |                        |            |                    |              |
| 46261       | 1/30/2008   | (2,142,344.83)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151599 TRN: 01900000242RF                                                                                                                                                                           | 5181        |           |           |        |                                                                                          |                                                                                  |           |            |                |                        |            |                    |              |
| 46262       | 1/30/2008   | (25,136,407.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW013008. YOUR REF: 31Y9996949030                                                                                                                    |             |           |           |        |                                                                                          |                                                                                  |           |            |                |                        |            |                    |              |
| 46263       | 1/31/2008   | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                 | REDEMPTION OR CALLS REF: T308031ABQVLCUSTODY ACT: G 13414 REDMTD: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY Bias UNITED TRN: 0000073418T               |             |           |           |        |                                                                                          |                                                                                  |           |            |                |                        |            |                    |              |
| 46264       | 1/31/2008   | 25,136,407.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW013008. TRN: 0302003329XN YOUR REF: 31Y9996949030                                                                                          |             |           |           |        |                                                                                          |                                                                                  |           |            |                |                        |            |                    |              |
| 46265       | 1/31/2008   | 325,214,229.17   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEWYORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 4935400031UK YOUR REF: 05844104                             |             |           |           |        |                                                                                          |                                                                                  |           |            |                |                        |            |                    |              |
| 46266       | 1/31/2008   | 30,500,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | : 6614500031FC YOUR REF: 4X31018H63118019                                                                                                                                                                                    |             |           | 205150    | 1FR128 | HSBC SECURITIES SERVICES LUXEMBOURG SA SPEC CUST ACCT FOR SENATOR FUND SPC               | 1/31/2008                                                                        | CA        | CHECK WIRE |                |                        |            |                    |              |
| 46267       | 1/31/2008   | 4,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 7345 TRN-REDACTED YOUR REF: 4X31018H43118029                                                                                                                                                                                 |             |           | 62391     | 1FR097 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED     | 1/31/2008                                                                        | CA        | CHECK WIRE |                |                        |            |                    |              |
| 46268       | 1/31/2008   | 1,700,000.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | DEN, FL 32787 REF: CHASE NYC TRBNF - BERNARD L MADOFF NEW YORK NY 10022-4B34/C-000000001400 RFB-O/B SUNTRUST ATL OBI-FBO HELLER BROS PARTNERSHIP LTD ACTIMAD: 0131F1QZ68C002365 TRN: 0267208031HF YOUR REF: O/B SUNTRUST ATL |             |           |           |        |                                                                                          |                                                                                  |           |            |                |                        |            |                    |              |
| 46269       | 1/31/2008   | 1,100,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | IMAD: 0131F1QZ68C002365 TRN: REDACTED YOUR REF: O/B SUNTRUST ATL                                                                                                                                                             |             |           | 249679    | 1H0126 | HELLER BROS PARTNERSHIP LTD                                                              | 1/31/2008                                                                        | CA        | CHECK WIRE |                |                        |            |                    |              |
| 46270       | 1/31/2008   | 900,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | YOUR REF: 13709783                                                                                                                                                                                                           |             |           | 19200     | 1A0144 | ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH                | 1/31/2008                                                                        | CA        | CHECK WIRE |                |                        |            |                    |              |
| 46271       | 1/31/2008   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | AD: 0131F1QZ68C002037 TRN: REDACTED YOUR REF: O/B SUNTRUST ATL                                                                                                                                                               |             |           | 246045    | 1H0069 | INDIAN WELLS PARTNERSHIP C/O LINDA KAMM                                                  | 1/31/2008                                                                        | CA        | CHECK WIRE |                |                        |            |                    |              |
| 46272       | 1/31/2008   | 348,691.00       | Customer             | Incoming Customer Wires                                 |                                                 | 31FC YOUR REF: 1259981                                                                                                                                                                                                       |             |           | 62465     | 1CM697 | NTC & CO. FBO MARTIN L SCHULMAN (028018)                                                 | 1/31/2008                                                                        | CA        | CHECK WIRE |                |                        |            |                    |              |
| 46273       | 1/31/2008   | 144,843.57       | Customer             | Incoming Customer Wires                                 |                                                 | 0131B2Q8921C001743TRN: REDACTED YOUR REF: MT08011005534                                                                                                                                                                      |             |           | 34108     | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                              | 2/1/2008                                                                         | CA        | CHECK WIRE |                |                        |            |                    |              |
| 46274       | 1/31/2008   | 122,874.00       | Customer             | Incoming Customer Wires                                 |                                                 | N261C002379 TRN: REDACTED YOUR REF: O/B MARSHALL & I                                                                                                                                                                         |             |           | 216682    | 1EM199 | MOLLY J BADER SIDNEY BADER TTEES M J BADER REV TST AGMT 10/9/01                          | 2/1/2008                                                                         | CA        | CHECK WIRE |                |                        |            |                    |              |
| 46275       | 1/31/2008   | 398.00           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | AMT: \$13,447,601.00 TRN: 0312000819XP YOUR REF: EY9810819031                                                                                                                                                                |             |           |           |        |                                                                                          |                                                                                  |           |            |                |                        |            |                    |              |
| 46276       | 1/31/2008   | 398.00           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312000819XP YOUR REF: EY9810819031                                                              |             |           |           |        |                                                                                          |                                                                                  |           |            |                |                        |            |                    |              |
| 46277       | 1/31/2008   | 398.00           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$ 15,269,563.00 CURRENT AMT: \$ 15,269,961.00 TRN: 0312000820XP YOUR REF: EY9810820031                                                            |             |           |           |        |                                                                                          |                                                                                  |           |            |                |                        |            |                    |              |
| 46278       | 1/31/2008   | 398.00           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312000821XP YOUR REF: EY9810821031                                                              |             |           |           |        |                                                                                          |                                                                                  |           |            |                |                        |            |                    |              |
| 46279       | 1/31/2008   | 398.00           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312000823XP YOUR REF: EY9810823031                                                                |             |           |           |        |                                                                                          |                                                                                  |           |            |                |                        |            |                    |              |
| 46280       | 1/31/2008   | 397.00           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | CHANGE EN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP YOUR REREY9810807031                                                                |             |           |           |        |                                                                                          |                                                                                  |           |            |                |                        |            |                    |              |
| 46281       | 1/31/2008   | 397.00           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,062.00 TRN: 0312000810XP YOUR REF: EY9810810031                                                              |             |           |           |        |                                                                                          |                                                                                  |           |            |                |                        |            |                    |              |
| 46282       | 1/31/2008   | 397.00           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312000811XP YOUR REF: EY9810811031                                                              |             |           |           |        |                                                                                          |                                                                                  |           |            |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount       | Transaction Category | Transaction Type                                 | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                        | JPMC 500 ID | BT 599 ID | Detail ID | CM ID | CM Account No | CM AccountName | CM Date | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|--------------|----------------------|--------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|----------------|---------|---------|----------------|------------------------|------------|-------------------|--------------|
| 46283       | 1/31/2008   | 397.00       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,402.00<br>CURRENT AMT: \$23,934,499.00 TRN: 0312000812XP YOUR REF: EY9810812031                                                                                                                                                       |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46284       | 1/31/2008   | 397.00       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$ 17,186,116.00<br>CURRENT AMT: \$ 17,186,513.00 TRN: 0312000813XP YOUR REF: EY9810813031                                                                                                                                                     |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46285       | 1/31/2008   | 397.00       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00<br>CURRENT AMT: \$22,268,661.00 TRN: 0312000814XP YOUR REF: EY9810814031                                                                                                                                                       |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46286       | 1/31/2008   | 397.00       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | MT: \$16,377,024.00 TRN: 0312000816XP YOUR REF: EY9810816031                                                                                                                                                                                                                                                             |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46287       | 1/31/2008   | 397.00       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00<br>CURRENT AMT: \$16,377,024.00 TRN: 0312000816XP YOUR REF: EY9810816031                                                                                                                                                       |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46288       | 1/31/2008   | 397.00       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00<br>CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP YOUR REF: EY9810817031                                                                                                                                                       |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46289       | 1/31/2008   | 397.00       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00<br>CURRENT AMT: \$ 13,052,394.00 TRN: 0312000822XP YOUR REF: EY9810822031                                                                                                                                                      |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46290       | 1/31/2008   | 397.00       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00<br>CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP YOUR REF: EY9810824031                                                                                                                                                       |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46291       | 1/31/2008   | 396.00       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00<br>CURRENT AMT: \$36,389,213.00 TRN: 0312000806XP YOUR REF: EY9810806031                                                                                                                                                       |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46292       | 1/31/2008   | 396.00       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00<br>CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EY9810808031                                                                                                                                                       |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46293       | 1/31/2008   | 396.00       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00<br>CURRENT AMT: \$ 16,965,038.00 TRN: 0312000809XP YOUR REF: EY9810809031                                                                                                                                                      |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46294       | 1/31/2008   | 9,356,611.02 | Customer             | Incoming Customer Checks                         |                                                 | DEPOSIT -2967 1 DAY FLOAT 02/01<br>\$3,351,611.02 2 DAY FLOAT 02/04<br>\$4,700.00 3 DAY FLOAT 02/05 \$300.00<br>INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$25,136,407.00<br>RATE=0.79% FOR INVESTMENT DATED 01/30/08.<br>REF=CPSWP01300BTRN: 0311001153XP YOUR REF: 31Y981153031 |             | 2880      |           |       |               |                |         |         |                |                        |            |                   |              |
| 46295       | 1/31/2008   | 1,948.07     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$7,568.22<br>CURRENT AMT: \$7,964.90 REFERENCE=EY9810805031 TRN: 0312005020XP<br>YOUR REF: EY9810805031                                                                                                                                        |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46296       | 1/31/2008   | 396.68       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | URRNT AMT: \$ 13,705.65 REFERENCE=EY9810807031 TRN: 0312005022XP YOUR REF: EY9810807031                                                                                                                                                                                                                                  |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46297       | 1/31/2008   | 0.16         | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$ 13,705.53<br>CURRENT AMT: \$ 13,705.65 REFERENCE=EY9810807031 TRN: 0312005022XP<br>YOUR REF: EY9810807031                                                                                                                                    |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46298       | 1/31/2008   | 0.12         | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$7,299.90<br>CURRENT AMT: \$7,300.02 REFERENCE=EY9810812031 TRN: 0312005027XP<br>YOUR REF: EY9810812031                                                                                                                                        |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46299       | 1/31/2008   | 0.12         | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$3,603.03<br>CURRENT AMT: \$3,603.15 REFERENCE=EY9810812031 TRN: 0312005036XP<br>YOUR REF: EY9810812031                                                                                                                                        |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46300       | 1/31/2008   | 0.12         | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$3,810.72<br>CURRENT AMT: \$3,810.76 REFERENCE=EY9810806031 TRN: 0312005021XP<br>YOUR REF: EY9810806031                                                                                                                                        |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46301       | 1/31/2008   | 0.04         | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$2,261.10<br>CURRENT AMT: \$2,261.14 REFERENCE=EY9810808031 TRN: 0312005023XP<br>YOUR REF: EY9810808031                                                                                                                                        |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46302       | 1/31/2008   | 0.04         | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$1,729.45<br>CURRENT AMT: \$1,729.49 REFERENCE=EY9810809031 TRN: 0312005024XP<br>YOUR REF: EY9810809031                                                                                                                                        |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46303       | 1/31/2008   | 0.04         | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$1,599.18<br>CURRENT AMT: \$1,599.22 REFERENCE=EY9810810031 TRN: 0312005025XP<br>YOUR REF: EY9810810031                                                                                                                                        |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46304       | 1/31/2008   | 0.04         | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$1,563.74<br>CURRENT AMT: \$1,563.78 REFERENCE=EY9810811031 TRN: 0312005026XP<br>YOUR REF: EY9810811031                                                                                                                                        |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46305       | 1/31/2008   | 0.04         | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$1,747.26<br>CURRENT AMT: \$1,747.30 REFERENCE=EY9810813031 TRN: 0312005028XP<br>YOUR REF: EY9810813031                                                                                                                                        |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46306       | 1/31/2008   | 0.04         | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$2,288.68<br>CURRENT AMT: \$2,288.72 REFERENCE=EY9810814031 TRN: 0312005029XP<br>YOUR REEREY9810814031                                                                                                                                         |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46307       | 1/31/2008   | 0.04         | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | RENT AMT: \$1,669.55 REFERENCE=EY9810816031 TRN: 0312005031XP YOUR REF: EY9810816031                                                                                                                                                                                                                                     |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46308       | 1/31/2008   | 0.04         | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$1,669.51<br>CURRENT AMT: \$1,669.55 REFERENCE=EY9810816031 TRN: 0312005031XP<br>YOUR REF: EY9810816031                                                                                                                                        |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46309       | 1/31/2008   | 0.04         | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$ 1,899.66<br>CURRENT AMT: \$1,899.70 REFERENCE=EY9810818031 TRN: 0312005033XP<br>YOUR REF: EY9810818031                                                                                                                                       |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46310       | 1/31/2008   | 0.04         | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$664.04<br>CURRENT AMT: \$664.08 REFERENCE=EY9810823031 TRN: 0312005038XP<br>YOUR REF: EY9810823031                                                                                                                                            |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46311       | 1/31/2008   | 0.04         | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$1,098.19<br>CURRENT AMT: \$1,098.22 REFERENCE=EY9810819031 TRN: 0312005034XP<br>YOUR REF: EY9810819031                                                                                                                                        |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46312       | 1/31/2008   | 0.03         | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$1,255.50<br>CURRENT AMT: \$1,255.53 REFERENCE=EY9810820031 TRN: 0312005035XP<br>YOUR REF: EY9810820031                                                                                                                                        |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46313       | 1/31/2008   | 0.03         | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$1,076.79<br>CURRENT AMT: \$1,076.82 REFERENCE=EY9810822031 TRN: 0312005037XP<br>YOUR REEREY9810822031                                                                                                                                         |             |           |           |       |               |                |         |         |                |                        |            |                   |              |
| 46314       | 1/31/2008   | 0.03         | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 |                                                                                                                                                                                                                                                                                                                          |             |           |           |       |               |                |         |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                  | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|--|
| 46315       | 1/31/2008   | 0.03             | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/30/2008-PREVIOUS AMT: \$1,340.07 CURRENT AMT: \$1,948.10 REFERENCE=EEY9810824031 TRN: 0312005030XP YOUR REF: EEY9810824031                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46316       | 1/31/2008   | 75,006,167.17    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | 3000031JK YOUR REF: M064181833170424                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46317       | 1/31/2008   | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEWYORK NY 10004 TRN: 494300031JK YOUR REF: M064181833170424                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46318       | 1/31/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | 131B1QQG060003289 TRN: REDACTED YOUR REF: NONREF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           |           | 9912   | 1CM876        | HUNKERING DOWN LLC C/O MICHAEL WEPRIN           | 1/31/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 46319       | 1/31/2008   | (737,679.81)     | Customer             | Outgoing Customer Wires                                 |                                                  | TMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: REDACTEDYOUR REF: EEY981080531                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           | 168840    | 1ZA086 |               | ESTATE OF RUTH M SILVER JOAN M SAROFF EXECUTRIX | 1/31/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 46320       | 1/31/2008   | (1,700,000.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 031200738XP YOUR REF: CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP YOUR REF: EEY9810818031                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46321       | 1/31/2008   | (398.00)         | Investment           | Overnight Sweep - Investment                            |                                                  | CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: CHANGE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312007354XP YOUR REF: CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007355XP YOUR REF: EEY9810823031                                                                                                                                        |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46322       | 1/31/2008   | (398.00)         | Investment           | Overnight Sweep - Investment                            |                                                  | CHANGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312007340XP YOUR REF: CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EEY9810818031                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46323       | 1/31/2008   | (398.00)         | Investment           | Overnight Sweep - Investment                            |                                                  | CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312007344XP YOUR REF: CHANGE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EEY9810813031                                                                                                                                                                                                                                                                           |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46324       | 1/31/2008   | (398.00)         | Investment           | Overnight Sweep - Investment                            |                                                  | CHANGE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EEY9810816031                                                                                                                                                                                                                                                                           |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46325       | 1/31/2008   | (398.00)         | Investment           | Overnight Sweep - Investment                            |                                                  | 2007355XP YOUR REF: EEY9810822031                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46326       | 1/31/2008   | (397.00)         | Investment           | Overnight Sweep - Investment                            |                                                  | CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: CHANGE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EEY9810809031 |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46327       | 1/31/2008   | (397.00)         | Investment           | Overnight Sweep - Investment                            |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN: 0803100575AN YOUR REF: ND064236201310801                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46328       | 1/31/2008   | (397.00)         | Investment           | Overnight Sweep - Investment                            |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000249RF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5183        |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46329       | 1/31/2008   | (397.00)         | Investment           | Overnight Sweep - Investment                            |                                                  | PURCHASE OF SECURITIES GIS REF: T308031BFPP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINLSVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957S1                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46330       | 1/31/2008   | (397.00)         | Investment           | Overnight Sweep - Investment                            |                                                  | PURCHASE OF SECURITIES GIS REF: T308031BFPP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064958T1                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46331       | 1/31/2008   | (397.00)         | Investment           | Overnight Sweep - Investment                            |                                                  | PURCHASE OF SECURITIES GIS REF: T308031BFPP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064958T2                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46332       | 1/31/2008   | (397.00)         | Investment           | Overnight Sweep - Investment                            |                                                  | PURCHASE OF SECURITIES GIS REF: T308031BFPP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064958T3                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46333       | 1/31/2008   | (397.00)         | Investment           | Overnight Sweep - Investment                            |                                                  | PURCHASE OF SECURITIES GIS REF: T308031BFPP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064958T4                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46334       | 1/31/2008   | (397.00)         | Investment           | Overnight Sweep - Investment                            |                                                  | PURCHASE OF SECURITIES GIS REF: T308031BFPP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064958T5                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46335       | 1/31/2008   | (397.00)         | Investment           | Overnight Sweep - Investment                            |                                                  | PURCHASE OF SECURITIES GIS REF: T308031BFPP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064958T6                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46336       | 1/31/2008   | (397.00)         | Investment           | Overnight Sweep - Investment                            |                                                  | PURCHASE OF SECURITIES GIS REF: T308031BFPP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064958T7                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46337       | 1/31/2008   | (396.00)         | Investment           | Overnight Sweep - Investment                            |                                                  | PURCHASE OF SECURITIES GIS REF: T308031BFPP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064958T8                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46338       | 1/31/2008   | (396.00)         | Investment           | Overnight Sweep - Investment                            |                                                  | PURCHASE OF SECURITIES GIS REF: T308031BFPP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064958T9                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46339       | 1/31/2008   | (396.00)         | Investment           | Overnight Sweep - Investment                            |                                                  | PURCHASE OF SECURITIES GIS REF: T308031BFPP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064958T0                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46340       | 1/31/2008   | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN: 0803100575AN YOUR REF: ND064236201310801                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46341       | 1/31/2008   | (1,823,236.92)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000249RF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5183        |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46342       | 1/31/2008   | (49,719,416.67)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308031BFPP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINLSVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957S1                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46343       | 1/31/2008   | (49,719,416.67)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308031BFPP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064958T1                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46344       | 1/31/2008   | (49,719,416.67)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308031BFPP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINLSVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064958T2                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46345       | 1/31/2008   | (49,719,416.67)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308031BFPP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064958T3                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46346       | 1/31/2008   | (49,719,416.67)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308031BFPP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064958T4                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46347       | 1/31/2008   | (49,719,416.67)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308031BFPP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064958T5                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46348       | 1/31/2008   | (17,795,141.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW01310B. YOUR REF: R31Y999691031                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46349       | 1/31/2008   | (2,500.00)       | Customer             | Outgoing Customer Checks                                |                                                  | END-OF-4AY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW01310B. YOUR REF: R31Y999691031                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46350       | 2/1/2008    | 17,795,141.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | CHECK PAID # 15472                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 232526    | 180052 |               | BERNARD L MADOFF SPECIAL 2                      | 1/31/2008 | CW      | CHECK          |                        |            |                   |              |  |
| 46351       | 2/1/2008    | 300,194,250.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | VATIVES (TUFFS)NEW YORK NY 10004 TRN: 7776400032JK YOUR REF: 059665B3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46352       | 2/1/2008    | 25,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7776400032JK YOUR REF: 059665B3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |               |                                                 |           |         |                |                        |            |                   |              |  |
| 46353       | 2/1/2008    | 25,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | FC YOUR REF: ADD-ON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           | 198602    | 1FR080 |               | RYE SELECT BROAD MARKET PORTFOLIO LIMITED       | 2/1/2008  | CA      | CHECK WIRE     |                        |            |                   |              |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                  | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                                           | CM AccountName                                                                  | CM Date  | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------|------------|----------------|------------------------|------------|--------------------|-------------|
| 46353       | 2/1/2008    | 25,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | C YOUR REF: AX-ON                                                                                                                                                                                                                                                  |             |           |           | 53487  | 1T0027                                                                                 | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300 | 2/1/2008 | CA         | CHECK WIRE     |                        |            |                    |             |
| 46354       | 2/1/2008    | 13,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | 2C006549 TRN: REDACTED YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                                  |             |           |           | 276436 | 1N0041                                                                                 | NINE THIRTY ROSP INVESTMENTS LLC C/O JFI                                        | 2/1/2008 | CA         | CHECK WIRE     |                        |            |                    |             |
| 46355       | 2/1/2008    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: HSBK BANK USA 0108 B/O: HIFL HERMES WORLD10022-4834/AC-000000001400BNF=LAGOON INVESTMENT DACOUNT/AC-1FR01630 ORG=(GBHBEU58768295 HIFL HERMESWORLD USD FUND OGB=HSBK BANK PLC SSN: REDACTED TRN:REDACTEDFCYOUR REF: 4X0102BHB0116091              |             |           | 281592    | 1FR016 | HSBK SECURITIES SERVICES (LUXEMBOURG) SA SPFC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT | 2/1/2008                                                                        | CA       | CHECK WIRE |                |                        |            |                    |             |
| 46356       | 2/1/2008    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | 2018687HU8R002206 TRN:REDACTEDFF YOUR REF: O/B BK AMER NYC                                                                                                                                                                                                         |             |           | 148204    | 1M0232 | MAXAM ABSOLUTE RETURN FUND LP                                                          | 2/1/2008                                                                        | CA       | CHECK WIRE |                |                        |            |                    |             |
| 46357       | 2/1/2008    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | TUTIONAL TRUSTSSN: REDACTED TRN: REDACTED YOUR REF: 70102BR10103072                                                                                                                                                                                                |             |           | 158887    | 1FN086 | KINGATE EURO FUND LTD                                                                  | 2/1/2008                                                                        | CA       | CHECK WIRE |                |                        |            |                    |             |
| 46358       | 2/1/2008    | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | : 70102BR10103072                                                                                                                                                                                                                                                  |             |           | 26386     | 1FR132 | DEFENDER LIMITED CRAIGMUIR CHAMBERS PO BOX 71                                          | 2/1/2008                                                                        | CA       | CHECK WIRE |                |                        |            |                    |             |
| 46359       | 2/1/2008    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BRANCH BANKING & TRUST CO.0160 B/O: THENBNF=BERNARD L MADOFF REDACTED /AC-000000001400 ORG=(REDACTEDWASHINGTON DC 20036-3219 OBI-RE: BENEFICIAL PARTNERS 3 SSN:REDACTED TRN: REDACTEDFCYOUR REF: O/B BB&TNC                                      |             |           | 67763     | 1ZB585 | BENEFICIAL PARTNERS 3 LLC                                                              | 2/1/2008                                                                        | JRNL     | CHECK WIRE |                |                        |            |                    |             |
| 46360       | 2/1/2008    | 1,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 2FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                                                     |             |           | 183763    | 1FR099 | PERINVEST MARKET NEUTRAL FUND LIMITED                                                  | 2/1/2008                                                                        | CA       | CHECK WIRE |                |                        |            |                    |             |
| 46361       | 2/1/2008    | 1,100,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | REDACTED YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                                                |             |           | 308078    | 1N0036 | NINE THIRTY MF INVESTMENTS LLC C/O JFI                                                 | 2/4/2008                                                                        | CA       | CHECK WIRE |                |                        |            |                    |             |
| 46362       | 2/1/2008    | 1,071,554.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES L18BOSTONMA 02109-3614ORG: REDACTED TIMOTHY J HEEKIN OGB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7 TRN: REDACTED YOUR REF: SWF OF 08/02/01 Q401X001593 TRN: REDACTED YOUR REF: O/B SOVEREIGN BK |             |           | 256737    | 1H0180 | THE HEEKIN FAMILY PARTNERSHIP                                                          | 2/1/2008                                                                        | JRNL     | CHECK WIRE |                |                        |            |                    |             |
| 46363       | 2/1/2008    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | IA BANK NATIONAL ASSOCIA0509 B/O:                                                                                                                                                                                                                                  |             |           | 102691    | 1N0035 | NINE THIRTY RM INVESTMENT LLC C/O JFI                                                  | 2/4/2008                                                                        | CA       | CHECK WIRE |                |                        |            |                    |             |
| 46364       | 2/1/2008    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | T VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL                                                                                                                                                                                                                 |             |           | 178321    | 1CM649 | NTC & CO. FBO MARTIN LIFTON (015369)                                                   | 2/1/2008                                                                        | CA       | CHECK WIRE |                |                        |            |                    |             |
| 46365       | 2/1/2008    | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | L SERVICES                                                                                                                                                                                                                                                         |             |           | 158901    | 1FR119 | CARDINAL MANAGEMENT INC 7 MONGIRAUD STREET CASTRIES                                    | 2/1/2008                                                                        | CA       | CHECK WIRE |                |                        |            |                    |             |
| 46366       | 2/1/2008    | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES HEEKIN TTEE OGB: NATIONAL FINANCIAL SERVICES COBANKRECONCILIATION D-7 TRN:REDACTEDFCYOUR REF: SWF OF 08/02/01BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES                                           |             |           | 205414    | 1H0180 | THE HEEKIN FAMILY PARTNERSHIP                                                          | 2/1/2008                                                                        | JRNL     | CHECK WIRE |                |                        |            |                    |             |
| 46367       | 2/1/2008    | 137,762.28       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICESHEEKIN TTEE OGB: NATIONAL FINANCIAL SERVICES COBANKRECONCILIATION D-7 TRN: REDACTEDFYOUR REF: SWF OF 08/02/01CHIPS CREDIT VIA: WACHOVIA BANK NATIONAL ASSOCIA0509 B/O 1935                                    |             |           | 25442     | 1H0180 | THE HEEKIN FAMILY PARTNERSHIP                                                          | 2/1/2008                                                                        | JRNL     | CHECK WIRE |                |                        |            |                    |             |
| 46368       | 2/1/2008    | 102,456.36       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICESHEEKIN TTEE OGB: NATIONAL FINANCIAL SERVICES COBANKRECONCILIATION D-7 TRN: REDACTEDFYOUR REF: SWF OF 08/02/01CHIPS CREDIT VIA: WACHOVIA BANK NATIONAL ASSOCIA0509 B/O 1935                                    |             |           | 831       | 1FN074 | PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT                     | 2/1/2008                                                                        | CA       | CHECK WIRE |                |                        |            |                    |             |
| 46369       | 2/1/2008    | 69,972.00        | Customer             | Incoming Customer Wires                                 |                                                 | DEPOSIT 1935INTEREST ON END-OF-DAY INVESTMENT JPMORGAN CHASE & CO                                                                                                                                                                                                  |             | 2881      |           |        |                                                                                        |                                                                                 |          |            |                |                        |            |                    |             |
| 46370       | 2/1/2008    | 627,000.00       | Customer             | Incoming Customer Checks                                |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.INVESTMENTDATED 01/31/08. REF=CP5WP013108TRN:032100117XPYOUR REF: 31Y997117032JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022                                                                    |             |           |           |        |                                                                                        |                                                                                 |          |            |                |                        |            |                    |             |
| 46371       | 2/1/2008    | 1,255.55         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022TRN: 080320209ANYOUR REF: NC04263202010801                                                                                                                                                                |             |           | 172356    | 1EM431 | CROESUS XIV PARTNERS                                                                   | 2/1/2008                                                                        | CA       | CHECK WIRE |                |                        |            |                    |             |
| 46372       | 2/1/2008    | 125,010,278.61   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | DEBIT A/C: REDACTED CHUSA CAYMAN ORG:                                                                                                                                                                                                                              |             |           |           |        |                                                                                        |                                                                                 |          |            |                |                        |            |                    |             |
| 46373       | 2/1/2008    | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG:DERIVATIVES (TUFFS)NEWYORK NY 10004 TRN: 7778600032KYOUR REF: M0655777017037FEDWIRE DEBIT VIA: UBS AG NYC03007993 A/C: UBS (LUXEMBOURG)                                                                       |             |           | 48256     | 1FR123 | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                      | 2/1/2008                                                                        | CW       | CHECK WIRE |                |                        |            |                    |             |
| 46374       | 2/1/2008    | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | FEDWIRE DEBIT VIA: UBS AG NYC:REDACTED A/C: UBS (LUXEMBOURG)YOUR REF: LUXINVFEDWIRE DEBIT VIA: CHEVY CHASE SAVBK/REDACTED A/C:                                                                                                                                     |             |           | 48235     | 1EM294 | DOWNTOWN INVESTORS LTD PTNRSHIP                                                        | 2/1/2008                                                                        | CW       | CHECK WIRE |                |                        |            |                    |             |
| 46375       | 2/1/2008    | (2,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CHEVY CHASE SAVBK/REDACTED A/C:0201BVG/C/0C003277R: REDACTEDFYOUR REF: CAP OF 08/02/01FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: MARCIA ROSES                                                                                               |             |           | 278429    | 1R0234 | MARCIA ROSES SCHACHTER REV TST                                                         | 2/1/2008                                                                        | CW       | CHECK WIRE |                |                        |            |                    |             |
| 46376       | 2/1/2008    | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: MARCIA ROSESYOUR REF: MSROSESCHIPS DEBIT VIA: CITIBANK/0008 A/C: MARDEN FAMILY LTD PART                                                                                                                             |             |           | 25456     | 1M0086 | MARDEN FAMILY LP REDACTED                                                              | 2/1/2008                                                                        | CW       | CHECK WIRE |                |                        |            |                    |             |
| 46377       | 2/1/2008    | (1,017,875.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK/0008 A/C: MARDEN FAMILY LTD PARTYOUR REF: CAP OF 08/02/01CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P MARDEN/PATRICE                                                                                                                      |             |           | 34003     | 1A0044 | PATRICE M AULD                                                                         | 2/1/2008                                                                        | CW       | CHECK WIRE |                |                        |            |                    |             |
| 46378       | 2/1/2008    | (137,500.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P MARDEN/PATRICE REDACTED JOYOUR REF: JODICHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P MARDEN/PATRICE                                                                                                                     |             |           | 254530    | 1M0024 | JAMES P MARDEN                                                                         | 2/1/2008                                                                        | CW       | CHECK WIRE |                |                        |            |                    |             |
| 46379       | 2/1/2008    | (35,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P MARDEN/PATRICE REDACTED JOYOUR REF: JODIFEDWIRE DEBIT VIA: US BK NEV RENO/REDACTED A/C: DONNA M                                                                                                                        |             |           | 225764    | 1C1210 | JO ANN CRUPI                                                                           | 2/1/2008                                                                        | CW       | CHECK WIRE |                |                        |            |                    |             |
| 46380       | 2/1/2008    | (8,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: US BK NEV RENO/REDACTED A/C: DONNA M REDACTED JOYOUR REF: DMDCJP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF                                                                                                                              |             |           |           |        |                                                                                        |                                                                                 |          |            |                |                        |            |                    |             |
| 46381       | 2/1/2008    | (3,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFFRATE 3.0807 TRN: 0803200517ANYOUR REF: ND0656201202010801FUNDING XFERTO 006301428151509 TRN: 0190000244RF                                                                                                      |             |           |           |        |                                                                                        |                                                                                 |          |            |                |                        |            |                    |             |
| 46382       | 2/1/2008    | (155,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | FUNDING XFERTO 006301428151509 TRN: 0190000244RF                                                                                                                                                                                                                   | 5185        |           |           |        |                                                                                        |                                                                                 |          |            |                |                        |            |                    |             |
| 46383       | 2/1/2008    | (495,043.37)     | Customer             | Transfers to JPMC 509 Account                           |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & COYOUR REF: 31Y9996952032CHECK PAID # 15473                                                                                                                                                                        |             |           |           |        |                                                                                        |                                                                                 |          |            |                |                        |            |                    |             |
| 46384       | 2/1/2008    | (16,112,862.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | CHECK PAID # 15473                                                                                                                                                                                                                                                 |             |           | 42538     | 1B0051 | BERNARD L MADOFF SPECIAL 1                                                             | 2/1/2008                                                                        | CW       | CHECK      |                |                        |            |                    |             |
| 46385       | 2/1/2008    | (2,000.00)       | Customer             | Outgoing Customer Checks                                |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CP5WP02010B. TRN: 0322003297XN YOUR REF: 31Y9996952032                                                                                                                                |             |           |           |        |                                                                                        |                                                                                 |          |            |                |                        |            |                    |             |
| 46386       | 2/4/2008    | 16,112,862.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9564900035JK YOUR REF: 06073039                                                                   |             |           |           |        |                                                                                        |                                                                                 |          |            |                |                        |            |                    |             |
| 46387       | 2/4/2008    | 300,190,750.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: STERLING METS L P FLUSHING NY 11368- REF: REF ACCOUNT 1KW247-3-0 TRN: REDACTED YOUR REF: PHN OF 08/02/04                                                                                                                                 |             |           | 34118     | 1KW247 | METS LIMITED PTR #2 ATTN LEN LABITA                                                    | 2/4/2008                                                                        | CA       | CHECK WIRE |                |                        |            |                    |             |
| 46388       | 2/4/2008    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | 714035FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                                                |             |           | 102684    | 1N0033 | NINE THIRTY FEF INVESTMENT LLC C/O JFI                                                 | 2/5/2008                                                                        | CA       | CHECK WIRE |                |                        |            |                    |             |
| 46389       | 2/4/2008    | 1,600,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 09035FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                                                 |             |           | 278924    | 1N0033 | NINE THIRTY FEF INVESTMENT LLC C/O JFI                                                 | 2/4/2008                                                                        | CA       | CHECK WIRE |                |                        |            |                    |             |
| 46390       | 2/4/2008    | 1,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | --                                                                                                                                                                                                                                                                 |             |           | 226601    | 1CM056 | HELAIANE BERMAN FISHER                                                                 | 2/5/2008                                                                        | CA       | CHECK WIRE |                |                        |            |                    |             |
| 46391       | 2/4/2008    | 575,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | FC YOUR REF: 1263219                                                                                                                                                                                                                                               |             |           | 826       | 1P0065 | NTC & CO. FBO STUART PERLEN (027420)                                                   | 2/5/2008                                                                        | CA       | CHECK WIRE |                |                        |            |                    |             |
| 46392       | 2/4/2008    | 203,472.22       | Customer             | Incoming Customer Wires                                 |                                                 | C YOUR REF: 01838615401-103                                                                                                                                                                                                                                        |             |           | 268723    | 1FR092 | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISY                                         | 2/4/2008                                                                        | CA       | CHECK WIRE |                |                        |            |                    |             |
| 46393       | 2/4/2008    | 50,000.00        | Customer             | Incoming Customer Wires                                 |                                                 | SHALL & IDEPOSIT 1936                                                                                                                                                                                                                                              |             |           | 227719    | 1EM199 | MOLLY J BADER SIDNEY BADER TTEES M J BADER REV TST ACMT 09/01                          | 2/5/2008                                                                        | CA       | CHECK WIRE |                |                        |            |                    |             |
| 46394       | 2/4/2008    | 20,000.00        | Customer             | Incoming Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                    |             |           |           |        |                                                                                        |                                                                                 |          |            |                |                        |            |                    |             |

Page 1135 of 1835

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | JPMC 509 ID | BT 599 ID | Detail ID | CM ID   | CM Account No                                                | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient       | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|---------|--------------------------------------------------------------|----------------|---------|------------|----------------|------------------------------|------------|-------------------|--------------|
| 46430       | 2/6/2008    | 7,382,912.77     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 19382 DAY FLOAT 02/08<br>\$326.91 277INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           | 2884      |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46431       | 2/6/2008    | 2,552.20         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | : 0803700181 AN YOUR REF: NC0679219602060801                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46432       | 2/6/2008    | 110,008,250.61   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080205 TO 080206 RATE 17002 TRN: 0803700181 AN YOUR REF: NC0679219602060801                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           |           |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46433       | 2/6/2008    | (425,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4595200037JK YOUR REF: M068852070670342                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46434       | 2/6/2008    | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITIBANK NYC 021000089 A/C: PBID CUSTODY CONCENTRATION ACCBEN: FIFTY- NINTH STREET INVESTORS IMAD: 020601QGC02C02352TRN: REDACTEDJO YOUR REF: FIFNINE CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIATION A/C: NATWEST OFFSHORE LTD ST. HELIER J ERSE Y.CHANNEL IS JE48QGBEN: TECNO DEVELOPMENT & RESEARCH LREF: BNF-FFC-ACC, REDACTED TECNO DEVELOPMENT & RESEARCH LTD. RERSORT-CODE 60-95-44 SSN: REDACTED TRN: FEDWIRE DEBIT VIA: KEY BK WASH TAG/REDACTED A/C: MERRITT KEVIN AND PATRICE M AU REDACTED REF: TELEBEN IMAD: 020681QGC06C002263TRN: REDACTEDJO YOUR REF: JODI |             |           | 283723    | 1F0205  | FIFTY-NINTH STREET INVESTORS LLC C/O JACK RESNICK & SONS INC | 2/6/2008       | CW      | CHECK WIRE |                |                              |            |                   |              |
| 46435       | 2/6/2008    | (750,000.00)     | Other                | Other Outgoing Wires                                    |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080206 TO 080207 RATE 2.8902 TRN: 0803700391 AN YOUR REF: ND0689102502060801                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |         |                                                              |                |         |            |                | Tecno Development & Research | Wachovia   |                   |              |
| 46436       | 2/6/2008    | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: KEY BK WASH TAG/REDACTED A/C: MERRITT KEVIN AND PATRICE M AU REDACTED REF: TELEBEN IMAD: 020681QGC06C002263TRN: REDACTEDJO YOUR REF: JODI                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           | 201213    | 1A0044  | PATRICE M AULD                                               | 2/6/2008       | CW      | CHECK WIRE |                |                              |            |                   |              |
| 46437       | 2/6/2008    | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080206 TO 080207 RATE 2.8902 TRN: 0803700391 AN YOUR REF: ND0689102502060801                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46438       | 2/6/2008    | (1,739,470.84)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151599 TRN: 0190000246RF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5192        |           |           |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46439       | 2/6/2008    | (16,536,377.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP02060B. YOUR REF: 31Y9996866037                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46440       | 2/7/2008    | 200,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                 | REDEMPTION OR CALL GIS REF: T30803BAB11 CUSTODY ACT: G 13414 REDEM TR 02/07/08 SETTLE DATE: 02/07/08BKR: REDEMPTIONS UNITS: 200,000,000.00 CUSIP NO 912795C66 UNITED STATES TREASURY BILLS UNITED TRN: 0000065182ST                                                                                                                                                                                                                                                                                                                                                                               |             |           |           |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46441       | 2/7/2008    | 16,536,377.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP02060B. TRN: 0372003217XN YOUR REF: 31Y9996866037                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           |           |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46442       | 2/7/2008    | 325,186,423.61   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | ALPHA SICAV AMERICAL 2010 LUXEMBOURG REF: NBNP-BERNARD L MADOFF NEW YORK NY 10022-4834AC: 00000001480RG-C391750 LUXALPHA SICAV AMERICAN SEL L 2010 LUXEMBOURG OGB-UBS LUXEMBOUSSN: 0076452 TRN: 18BB200038FC YOUR REF: 9535157-00043759                                                                                                                                                                                                                                                                                                                                                           |             |           |           |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46443       | 2/7/2008    | 49,999,980.00    | Customer             | Incoming Customer Wires                                 |                                                 | 18BB200038FC YOUR REF: 9535157-00043759                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           | 226707    | 1FR108  | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP      | 2/7/2008       | CA      | CHECK WIRE |                |                              |            |                   |              |
| 46444       | 2/7/2008    | 8,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: STERLING METS L P FLUSHING NY YOUR REF: PHN OF 08/02/07FED WIRE CREDIT VIA: NATIONAL CITY BANK/REDACTED B/O: CREDIT VIA: NATIONAL CITY BANK/REDACTED B/O CADMUS                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 240691    | 1KW247  | METS LIMITED PTR #2 KATN LEN LABITA                          | 2/7/2008       | CA      | CHECK WIRE |                |                              |            |                   |              |
| 46445       | 2/7/2008    | 105,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | ST 1940 1 DAY FLOAT 02/08 \$5,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           | 278848    | 1EM425  | LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC               | 2/7/2008       | CA      | CHECK WIRE |                |                              |            |                   |              |
| 46446       | 2/7/2008    | 46,000.00        | Customer             | Incoming Customer Wires                                 |                                                 | DEPOSIT 1940 1 DAY FLOAT 02/08 \$5,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 303919    | 1EM400  | CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC        | 2/7/2008       | CA      | CHECK WIRE |                |                              |            |                   |              |
| 46447       | 2/7/2008    | 605,000.00       | Customer             | Incoming Customer Checks                                |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO INVESTMENT DATED 02/06/08. REF - CPSWP02060B TRN: 03810810703YOUR REF: 31Y997079030JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022                                                                                                                                                                                                                                                                                                                                                                                             |             |           | 2885      |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46448       | 2/7/2008    | 1,162.14         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | 487200038JK YOUR REF: M070197220770026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46449       | 2/7/2008    | 110,008,831.26   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7487200038JK YOUR REF: M070197220770026                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46450       | 2/7/2008    | (385,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | REDACTED A/C: F&P LYNCH FAMILY PARTNERSHIP P.O. BOX 2176.EDWARDS.CO. 81632 IMAD: 020781QGC02C002368 TRN: REDACTED YOUR REF: CAP OF 0B/02/07                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 60214     | 1FN023  | MADOFF SECURITIES INTL LTD 12 BERKELEY STREET                | 2/7/2008       | CW      | CHECK WIRE |                |                              |            |                   |              |
| 46451       | 2/7/2008    | (9,899,954.75)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: FIRSTBK COLORADO/REDACTED A/C: F&P LYNCH FAMILY PARTNERSHIP P.O. BOX 2176.EDWARDS.CO. 81632 IMAD: 020781QGC02C002368 TRN: REDACTED YOUR REF: CAP OF 0B/02/07                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 60247     | 1I.0158 | F & P LYNCH FAMILY PARTNERSHIP LP 6489 ROLLING HILLS DRIVE   | 2/7/2008       | CW      | CHECK WIRE |                |                              |            |                   |              |
| 46452       | 2/7/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | JPMORGAN CHASE & CO DEPTAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080207 TO 080208 RATE 2.8902 TRN: 0803800431AN YOUR REF: ND07009309200708001                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           |           |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46453       | 2/7/2008    | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | FUNDING XFER TO 006301428151599 TRN: 0190000246RF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5194        |           |           |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46454       | 2/7/2008    | (760,000.00)     | Customer             | Transfers to JPMC 509 Account                           |                                                 | PURCHASE OF SECURITIES GIS REF: T30803BBL CUSTODY ACT: G 13414 PURC TD: 02/07/08 SETTLE DATE: 02/07/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E31 UNITED STATES TREASURY BILLS UNITED TRN: 000052541 ST                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46455       | 2/7/2008    | (49,739,638.89)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T30803BBL CUSTODY ACT: G 13414 PURC TD: 02/07/08 SETTLE DATE: 02/07/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E31 UNITED STATES TREASURY BILLS UNITED TRN: 000052881ST                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46456       | 2/7/2008    | (49,739,638.89)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T30803BBL CUSTODY ACT: G 13414 PURC TD: 02/07/08 SETTLE DATE: 02/07/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E31 UNITED STATES TREASURY BILLS UNITED TRN: 000052881ST                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46457       | 2/7/2008    | (49,739,638.89)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T30803BBL CUSTODY ACT: G 13414 PURC TD: 02/07/08 SETTLE DATE: 02/07/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E31 UNITED STATES TREASURY BILLS UNITED TRN: 000052881ST                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46458       | 2/7/2008    | (49,739,638.89)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T30803BBL CUSTODY ACT: G 13414 PURC TD: 02/07/08 SETTLE DATE: 02/07/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E31 UNITED STATES TREASURY BILLS UNITED TRN: 000052881ST                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46459       | 2/7/2008    | (15,769,761.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & COYOUR REF: 31Y9996836038                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46460       | 2/8/2008    | 15,769,761.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP02070B. TRN: 0382003196KN YOUR REF: 31Y9996836038                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           |           |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46461       | 2/8/2008    | 375,215,104.17   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9782200038JK YOUR REF: 06557770                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |         |                                                              |                |         |            |                |                              |            |                   |              |
| 46462       | 2/8/2008    | 120,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | REDACTED YOUR REF: O/B BB&TNC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 283541    | 1ZA032  | JANE L O'CONNOR TSSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01 | 2/8/2008       | CA      | CHECK WIRE |                |                              |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                               | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                            | CM AccountName                                  | CM Date  | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|------------------------------------------------------------------------------------------|-------------------------------------------------|----------|------------|----------------|------------------------|------------|-------------------|--------------|
| 46463       | 2/8/2008    | 16,600.00        | Customer             | Incoming Customer Wires                                 |                                                 | FED WIRE CREDIT VIA: CITIBANK/REDACTED B/O: FELDMAN WOOD REDACTED A/C: 00000001400 RFB-C/OB CITIBANKNYC: OBI-CREDIT TO ACCOUNT OF FREDERIC SUSAN IMAD-0208B1QB02C002352 TRN: REDACTEDFFYOUR REF: C/OB CITIBANK NYCDEPOSIT 1941                                                                                                                                                                  |             |           |           | 205416 | 1K0175                                                                                   | FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2 | 2/8/2008 | CA         | CHECK WIRE     |                        |            |                   |              |
| 46464       | 2/8/2008    | 10,725,000.00    | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 19412 DAY FLOAT 02/12 \$8,928,000.003DAY FLOAT 02/13 \$182,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. INVESTMENT DATED 02/07/08. REF: CP5W9202708 TRN: 0301001080XPYOUR RER31Y97106803JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022                                                            |             | 2886      |           |        |                                                                                          |                                                 |          |            |                |                        |            |                   |              |
| 46465       | 2/8/2008    | 1,064.46         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022TRN: 0809060707ANYOUR REF: NC070309200208001BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG.                                                                                                                                                                                                                                      |             |           |           |        |                                                                                          |                                                 |          |            |                |                        |            |                   |              |
| 46466       | 2/8/2008    | 100,008,028.42   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9755000039JKYOUR RERM07131370B69940FEDWIRE DEBIT VIA: MELLON TRUST OF NE 01001234 A/C: BEN: FEDWIRE DEBIT VIA: MELLON TRUST OF NE, REDACTED A/C: BEN: REDACTED JOYOUR REF: CAP OF 080208CHIPS DBIT VIA: BANK LEUMI USA 0279 A/C: SUZANNE SCHWARTZ                                              |             |           | 168493    | 1W0100 | MARC WOLPOW AUDAX GROUP                                                                  | 2/8/2008                                        | CW       | CHECK WIRE |                |                        |            |                   |              |
| 46467       | 2/8/2008    | (380,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | CHIPS DBIT VIA: BANK LEUMI USA 0279 A/C: SUZANNE SCHWARTZYOUR REF: SUESCHP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF RATE 2.8906 TRN: 0803900519ANYOUR REF: ND0713957802080801FUNDING XFER TO 006301428151509 TRN: 0190000238RF                                                                                                  |             |           | 240752    | 1S0534 | SUZANNE SCHWARTZ                                                                         | 2/8/2008                                        | CW       | CHECK WIRE |                |                        |            |                   |              |
| 46470       | 2/8/2008    | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |        |                                                                                          |                                                 |          |            |                |                        |            |                   |              |
| 46471       | 2/8/2008    | (2,476,817.12)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190000238RF                                                                                                                                                                                                                                                                                                                                               | 5196        |           |           |        |                                                                                          |                                                 |          |            |                |                        |            |                   |              |
| 46472       | 2/8/2008    | (7,652,037.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & COYOUR REF: 31Y996845039                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                          |                                                 |          |            |                |                        |            |                   |              |
| 46473       | 2/11/2008   | 7,652,037.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR REF: 31Y996845039BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DESHORE TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2078700042JKYOUR REF: 0664150FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK MELLON BANKBOOK TRANSFER CREDIT B/O: LOWELL M SCHULMAN REDACTED |             |           | 90971     | 1C1261 | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                              | 2/11/2008                                       | CA       | CHECK WIRE |                |                        |            |                   |              |
| 46474       | 2/11/2008   | 350,200,763.89   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: LOWELL M SCHULMAN REDACTED ACT REDACTED YOUR REF: PES OF 080211CHIPS CREDIT VIA: BANK OF NEWYORK 0001 B/O: L. W CAPITAL                                                                                                                                                                                                                                               |             |           | 178198    | 1S0395 | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP                           | 2/11/2008                                       | CA       | CHECK WIRE |                |                        |            |                   |              |
| 46477       | 2/11/2008   | 150,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | W YORK 0001 B/O: TRUST INDUSTRIAL                                                                                                                                                                                                                                                                                                                                                               |             |           | 295238    | 1FR092 | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISY                                           | 2/11/2008                                       | CA       | CHECK WIRE |                |                        |            |                   |              |
| 46478       | 2/11/2008   | 70,024.18        | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: TRUST INDUSTRIAL YORK NY 10022-4834/AC: 000000001400 ORG: -TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI-NATHAN SCHUPAK REDACTED SSN-REDACTED TRN: REDACTEDFCYOUR REF: 1272298DEPOSIT 1942                                                                                                                                                       |             |           | 172312    | 1ZR327 | NTC & CO. FBO NATHAN SCHUPAK (098441)                                                    | 2/11/2008                                       | CA       | CHECK WIRE |                |                        |            |                   |              |
| 46479       | 2/11/2008   | 5,929,000.00     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 19422 DAY FLOAT 02/13 \$382,420.003 DAY FLOAT 02/14 \$9,380.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. INVESTMENT DATED 02/08/08. REF: CP5W9202808 TRN: 0421001057XPYOUR REF: 31Y997057042JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022                                                            |             | 2887      |           |        |                                                                                          |                                                 |          |            |                |                        |            |                   |              |
| 46480       | 2/11/2008   | 1,549.53         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | 5200042JK YOUR REF: M072361251170032                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                                          |                                                 |          |            |                |                        |            |                   |              |
| 46481       | 2/11/2008   | 100,024,089.08   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OOB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2085200042JK YOUR REF: M072361251170032BOOK TRANSFER DEBIT A/C: 000000009999951 ORG: BERNARD L                                                                                                                                           |             |           |           |        |                                                                                          |                                                 |          |            |                |                        |            |                   |              |
| 46482       | 2/11/2008   | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD LYOUR REF: JODIBOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L                                                                                                                                                                                                                                                                                  |             |           | 26341     | 1SH183 | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                          | 2/11/2008                                       | CW       | CHECK WIRE |                |                        |            |                   |              |
| 46483       | 2/11/2008   | (1,275,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD LYOUR REF: JODIBOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L                                                                                                                                                                                                                                                                                  |             |           | 198459    | 1SH005 | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                                   | 2/11/2008                                       | CW       | CHECK WIRE |                |                        |            |                   |              |
| 46484       | 2/11/2008   | (1,009,375.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD LYOUR REF: JODIBOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L                                                                                                                                                                                                                                                                                  |             |           | 248152    | 1SH020 | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                             | 2/11/2008                                       | CW       | CHECK WIRE |                |                        |            |                   |              |
| 46485       | 2/11/2008   | (1,009,375.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD LYOUR REF: JODIBOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L                                                                                                                                                                                                                                                                                  |             |           | 242720    | 1SH036 | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                           | 2/11/2008                                       | CW       | CHECK WIRE |                |                        |            |                   |              |
| 46486       | 2/11/2008   | (1,009,375.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD LYOUR REF: JODIBOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L                                                                                                                                                                                                                                                                                  |             |           | 226658    | 1SH174 | CARL SHAPIRO TRUST U/D/T 4/9/03                                                          | 2/11/2008                                       | CW       | CHECK WIRE |                |                        |            |                   |              |
| 46487       | 2/11/2008   | (903,125.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: UBS AG STAMFORD BRANCH 0799 A/C: UBS BEN: CHIPS DEBIT VIA: UBS AG STAMFORD BRANCH 0799 A/C: UBS BEN-REDACTED JOYOUR REF: FRADINBOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L                                                                                                                                                                                                |             |           | 223408    | 1CM464 | SUSAN SCHEMEN FRADIN TRUSTEE REV AGREE OF TST DTD 5/23/2000 SUSAN SCHEMEN FRADIN SETTLOR | 2/11/2008                                       | CW       | CHECK WIRE |                |                        |            |                   |              |
| 46489       | 2/11/2008   | (531,250.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD LYOUR REF: JODIBOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L                                                                                                                                                                                                                                                                                  |             |           | 172324    | 1SH025 | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                                            | 2/11/2008                                       | CW       | CHECK WIRE |                |                        |            |                   |              |
| 46490       | 2/11/2008   | (531,250.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD LYOUR REF: JODIBOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L                                                                                                                                                                                                                                                                                  |             |           | 248159    | 1SH176 | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED                                  | 2/11/2008                                       | CW       | CHECK WIRE |                |                        |            |                   |              |
| 46491       | 2/11/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | THE0211B1QCGC08C003562TRN: REDACTED JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L                                                                                                                                                                                                                                                                                            |             |           | 172216    | 1P0053 | THE PHILEONA FOUNDATION                                                                  | 2/11/2008                                       | CW       | CHECK WIRE |                |                        |            |                   |              |
| 46492       | 2/11/2008   | (425,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD LYOUR REF: JODIBOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L                                                                                                                                                                                                                                                                                  |             |           | 281037    | 1SH006 | MICHAEL S JAFFE 1989 TRUST U/D/T DTD 9/24/89 AS AMENDED                                  | 2/11/2008                                       | CW       | CHECK WIRE |                |                        |            |                   |              |
| 46493       | 2/11/2008   | (425,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD LYOUR REF: JODIBOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L                                                                                                                                                                                                                                                                                  |             |           | 263355    | 1SH010 | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                        | 2/11/2008                                       | CW       | CHECK WIRE |                |                        |            |                   |              |
| 46494       | 2/11/2008   | (425,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD LYOUR REF: JODIBOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L                                                                                                                                                                                                                                                                                  |             |           | 223401    | 1SH018 | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE                    | 2/11/2008                                       | CW       | CHECK WIRE |                |                        |            |                   |              |
| 46495       | 2/11/2008   | (371,875.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD LYOUR REF: JODIBOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L                                                                                                                                                                                                                                                                                  |             |           | 172229    | 1SH003 | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                                        | 2/11/2008                                       | CW       | CHECK WIRE |                |                        |            |                   |              |
| 46496       | 2/11/2008   | (300,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD LYOUR REF: JODIBOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L                                                                                                                                                                                                                                                                                  |             |           | 308094    | 1FR009 | ASSOCIADOS INVESTIMENTO LTD HARBOR CENTRE GEORGETOWN                                     | 2/11/2008                                       | CW       | CHECK WIRE |                |                        |            |                   |              |
| 46497       | 2/11/2008   | (265,625.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD LYOUR REF: JODIBOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L                                                                                                                                                                                                                                                                                  |             |           | 172334    | 1SH178 | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                         | 2/11/2008                                       | CW       | CHECK WIRE |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                  | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|-----------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 46498       | 2/11/2008   | (200,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: FORTIS BANK (NEDERLAND) N.V. SQUARE ONE FUND TRN: 14414000420YOUR REF: SQONEJP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF<br>JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFFRATE 2.8902 TRN: 080420043ANYOUR REF: ND0724139402110801FUNDING XFER TO 00630142B151509 TRN: 0190000242RF                                                                                                                                                                                                                                                                                                                                                 |             |           |           | 306479 | 1FR048       | SQUARE ONE FUND LTD                                             | 2/11/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46499       | 2/11/2008   | (85,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | FUNDING XFER TO 00630142B151509 TRN: 0190000242RF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5198        |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46500       | 2/11/2008   | (2,626,934.30)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & COYOUR REF: 31Y996860042<br>RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR REF: 31Y996860042BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE<br>BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DESHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:450650004JKYOUR REF: 06796333FED WIRE CREDIT VIA: HSBC BANK USA021001088 B/O: : BANK OF NEW YORK0001 B/O: TRUST INDUSTRIAL CHIPS CREDIT VIA: BANK OF NEW YORK0001 B/O: TRUST INDUSTRIALYORK NY 10022-4834AC-400000001400 ORG-TRUST INDUSTRIALBANK DENVER, CO 80202-3323 OBI-EARL J GOLDBERG ZR334 SSN-REDACTEDTRN: REDACTEDFCYOUR REF: 1276469 |             |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46501       | 2/11/2008   | (19,726,860.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | 9 TRN: REDACTEDFF YOUR REF: O/B NATIONAL CIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46502       | 2/12/2008   | 19,726,860.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | DEPOSIT 1943 1 DAY FLOAT 02/13 \$1,201,000.00 2 DAY FLOAT 02/14 \$1,184,213 3 DAY FLOAT 02/15 \$403,76<br>INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$19,726,860.00 RATE=02.44% FOR INVESTMENT DATED 02/11/08. REF-CPSPW021108 TRN: 0431001078XP YOUR RER31Y9971078043                                                                                                                                                                                                                                                                                                                                                                |             | 2888      |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46503       | 2/12/2008   | 340,195,027.78   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080211 TO 080212 RATE 2.8902 TRN: 0804300155AN YOUR REF: NC0724139402120801                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46504       | 2/12/2008   | 9,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4508000043JK YOUR RERM073471341270213                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           | 111782 | 1FR096       | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                  | 2/13/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46505       | 2/12/2008   | 1,980,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: NATIONAL BANK OF CANADA MONTREAL, QUEBEC CANADA HIB 4-LR ORG: BERNARD L MADDOFF REDACTED BEN-1 ATY93B FARBER INVESTMENTS TRN: REDACTED YOUR REF: JODI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           |           | 247147 | 1ZR334       | NTC & CO. FBO EARL J GOLDBERG (121885)                          | 2/12/2008 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 46506       | 2/12/2008   | 250,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080212 TO 080213 RATE: 08902 TRN: 0804300425AN YOUR REF: ND0735215502120801                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           | 250264 | 1G0322       | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                        | 2/12/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46507       | 2/12/2008   | 1,464,567.97     | Customer             | Incoming Customer Checks                                |                                                 | FUNDING XFER TO 00630142B151509 TRN: 0190000237RF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5200        |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46508       | 2/12/2008   | 1,337.04         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW021208. YOUR REF 31Y996834043                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46509       | 2/12/2008   | 85,006,824.15    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | CHECK PAID # 15476                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           | 102699 | 1P0019       | BARBARA PICOWER                                                 | 2/11/2008 | CW      | CHECK          |                        |            |                   |              |
| 46510       | 2/12/2008   | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | CHECK PAID # 15477                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           | 213557 | 1P0023       | JEFFRY M PICOWER SPECIAL CO C/O DECISIONS INC                   | 2/11/2008 | CW      | CHECK          |                        |            |                   |              |
| 46511       | 2/12/2008   | (50,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | VATIVES (TUFFS)NEW YORK NY 10004 TRN: 7140300044JK YOUR REF: 06885207                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46512       | 2/12/2008   | (90,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7152900044K YOUR REF: M074741611370272                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46513       | 2/12/2008   | (1,816,294.94)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | /O INTERNAL ACCOUNTS PRXESSING GNEWARK DE 19713-ORG: Q78932000G LEEDSTRSTEE G LEEDSTRST1229RER: JBOGERARD G LEEDS LIFETIME TRUST A/C 1-CM256-3-0 TRN: REDACTED YOUR REF: OS1 OF 08/02/13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46514       | 2/12/2008   | (19,673,755.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | BOOK TRANSFER B/O INTERNAL ACCOUNTS PRXESSING GNEWARK DE 19713-ORG: Q78932000G LEEDSTRSTEE G LEEDSTRST1229RER: JBOGERARD G LEEDS LIFETIME TRUST A/C 1-CM256-3-0 TRN: REDACTED YOUR REF: OS1 OF 08/02/13                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46515       | 2/12/2008   | (75,000.00)      | Customer             | Outgoing Customer Checks                                |                                                 | DEPOSIT 1944 INTEREST ON END-OF-DAY INVESTMENT JPMORGAN CHASE & CO.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46516       | 2/12/2008   | (4,750,000.00)   | Customer             | Outgoing Customer Checks                                |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.INVESTMENT DATED 02/12/08. REF-CPSPW021208 TRN:0441001074XPYOUR REF:31Y9971074044JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46517       | 2/12/2008   | 19,673,755.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | 900044JK YOUR REF: M074741611370272                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46518       | 2/13/2008   | 425,243,784.72   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7152900044K YOUR REF: M074741611370272                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46519       | 2/13/2008   | 3,100,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: PNCBANK PHIL/REDACTEDA/C: THOMAS H SEGAL IMAD: 0213B1QGC01C002680TRN: REDACTED YOUR REF: TOMSEGALFEDWIRE DEBIT VIA: INVESTORS BK BOS01100143B A/C: CLIENT FEDWIRE DEBIT VIA: INVESTORS BK BOS01100143B A/C: CLIENT0213B1QGC03C002795 TRN: REDACTEDYOUR REF: GLEVEYFEDWIRE DEBIT VIA: EAGLEBANK BETHESDA/REDACTED A/C: DORCHESTER HOUSE ASSOCIATES,LLIMAD: 0213B1QGC03C002798 TRN: REDACTED YOUR REF: DORCHESTER FEDWIRE DEBIT VIA: EAGLEBANK BETHESDA/REDACTEDB A/C: DORCHESTER HOUSE ASSOCIATES,LLIMAD: 0213B1QGC03C002798 TRN: REDACTED YOUR REF: DORCHESTER                                                                                            |             |           |           | 242728 | 1CM355       | M & R LIPMANSON FOUNDATION ATT: LILO LEEDS CO MILLER ELLIN & CO | 2/13/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46520       | 2/13/2008   | 1,700,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O INTERNAL ACCOUNTS PRXESSING GNEWARK DE 19713-ORG: Q78932000G LEEDSTRSTEE G LEEDSTRST1229RER: JBOGERARD G LEEDS LIFETIME TRUST A/C 1-CM256-3-0 TRN: REDACTED YOUR REF: OS1 OF 08/02/13                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           | 303887 | 1CM256       | GERARD G LEEDS LIFETIME TRUST                                   | 2/13/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46521       | 2/13/2008   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | DEPOSIT 1944                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           | 26327  | 1H0069       | INDIAN WELLS PARTNERSHIP C/O LINDA KAMM                         | 2/13/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46522       | 2/13/2008   | 293,000.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1944INTEREST ON END-OF-DAY INVESTMENT JPMORGAN CHASE & CO.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           | 2889      |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46523       | 2/13/2008   | 1,344.37         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.INVESTMENT DATED 02/12/08. REF-CPSPW021208 TRN:0441001074XPYOUR REF:31Y9971074044JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46524       | 2/13/2008   | 90,007,225.58    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | 900044JK YOUR REF: M074741611370272                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46525       | 2/13/2008   | (425,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7152900044K YOUR REF: M074741611370272                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46526       | 2/13/2008   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: PNCBANK PHIL/REDACTEDA/C: THOMAS H SEGAL IMAD: 0213B1QGC01C002680TRN: REDACTED YOUR REF: TOMSEGALFEDWIRE DEBIT VIA: INVESTORS BK BOS01100143B A/C: CLIENT FEDWIRE DEBIT VIA: INVESTORS BK BOS01100143B A/C: CLIENT0213B1QGC03C002795 TRN: REDACTEDYOUR REF: GLEVEYFEDWIRE DEBIT VIA: EAGLEBANK BETHESDA/REDACTED A/C: DORCHESTER HOUSE ASSOCIATES,LLIMAD: 0213B1QGC03C002798 TRN: REDACTED YOUR REF: DORCHESTER FEDWIRE DEBIT VIA: EAGLEBANK BETHESDA/REDACTEDB A/C: DORCHESTER HOUSE ASSOCIATES,LLIMAD: 0213B1QGC03C002798 TRN: REDACTED YOUR REF: DORCHESTER                                                                                            |             |           |           | 303915 | 1SH021       | THOMAS H SEGAL 1994 TRUST SPECIAL                               | 2/13/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46527       | 2/13/2008   | (2,150,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTEDTRUST- INVESTMENTS OMNI INBOUND TRN: REDACTED YOUR REF: ALTESCH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46528       | 2/13/2008   | (1,571,375.57)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: BANK OF NEW YORK0001 A/C: CREDIT SUISSE GENEVA SWITZERLAND 1211 BEN: SOUTHEY INTERNATIONAL LIMITED PRINCIPALITY OF ANDORRA FRANCE REF: REF-IB AN: CH5404251042248762000 SSN: REDACTED TRN: REDACTED YOUR REF: CAP OF 08/02/13                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46529       | 2/13/2008   | (1,100,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080213 TO 080214 RATE 2.8902 TRN: 0804400447AN YOUR REF: N00748033802130801                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46530       | 2/13/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46531       | 2/13/2008   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |
| 46532       | 2/13/2008   | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |              |                                                                 |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                 | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                          | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank  | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|-------------|--------------------|--------------|
| 46533       | 2/13/2008   | (1,872,972.12)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000236RF                                                                                                                                                                                                                                                                                                                                                                                                  | 5202        |           |           |        |               |                                                                                         |           |         |                |                        |             |                    |              |
| 46534       | 2/13/2008   | (11,062,182.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & COYOUR RER31Y9996861044                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |               |                                                                                         |           |         |                |                        |             |                    |              |
| 46535       | 2/14/2008   | 11,062,182.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR REF: 31Y9996861044BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DESHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:9789600045JKYOUR REF: 07019722FED WIRE CREDIT VIA: CITIBANK021000089 B/O AMERICAN SOCIETY                                                                                                             |             |           |           |        |               |                                                                                         |           |         |                |                        |             |                    |              |
| 46536       | 2/14/2008   | 385,220,840.28   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                                         |           |         |                |                        |             |                    |              |
| 46537       | 2/14/2008   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | R11405188                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 34016     | 1A0072 |               | AMERICAN SOCIETY FOR TECHNION ISRAEL INSTITUTE OF TECHNOLOGY                            | 2/14/2008 | CA      | CHECK WIRE     |                        |             |                    |              |
| 46538       | 2/14/2008   | 1,650,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 45FC YOUR REF: 7114028R11405188                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           | 135373    | 1FR133 |               | HSBC INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND        | 2/14/2008 | CA      | CHECK WIRE     |                        |             |                    |              |
| 46539       | 2/14/2008   | 140,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O LOWELL M SCHULMAN REDACTED REF: CREDIT TO ACT LOWELL M SCHULMAN 1 50395-3 TRN: REDACTED YOUR REF: PES OF 08/02/14 DEPOSIT 1945 1 DAY FLOAT 02/15 \$82,000.00 2 DAY FLOAT 02/19 \$9,400.00 3 DAY FLOAT 02/20 \$600.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$11,062,182.00 RATE=02.47% FOR INVESTMENT DATED 02/13/08. REF=CPSWP021308 TRN: 0451001073XP YOUR REF: 31Y997107945 |             |           | 195151    | 150395 |               | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP                          | 2/14/2008 | CA      | CHECK WIRE     |                        |             |                    |              |
| 46540       | 2/14/2008   | 155,500.00       | Customer             | Incoming Customer Checks                                |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           | 2890      |        |               |                                                                                         |           |         |                |                        |             |                    |              |
| 46541       | 2/14/2008   | 758.99           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MAXOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080213 TO 080214 RATE 2.8902 TRN: 0804500173AN YOUR REF: NCO 748033802140801                                                                                                                                                                                                                                                                                |             |           |           |        |               |                                                                                         |           |         |                |                        |             |                    |              |
| 46542       | 2/14/2008   | 95,007,627.00    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                                         |           |         |                |                        |             |                    |              |
| 46543       | 2/14/2008   | (385,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9792800045JK YOUR REF: M079548201470418                                                                                                                                                                                                                                                      |             |           |           |        |               |                                                                                         |           |         |                |                        |             |                    |              |
| 46544       | 2/14/2008   | (2,650,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC USAREDACTED A/C: HSBC BANK PLC LONDON E14 5HQ UNITED KINGDOM BEN: THE MA HEDGED US EQUITY FUND DUBLIN 2, IRELAND REF: REF-SORT CODE: 40-05-15 IMAD: 021481QCG05C002243TRN: REDACTED YOUR REF: CAP OF 08/02/14 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MAXOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080214 TO 080215 RATE 2.9602 TRN: 0804500375AN YOUR REF: NDO760004602140801                                      |             |           | 278950    | 1FN095 |               | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 2/14/2008 | CW      | CHECK WIRE     |                        |             |                    |              |
| 46545       | 2/14/2008   | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                                         |           |         |                |                        |             |                    |              |
| 46546       | 2/14/2008   | (937,778.00)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000237RF                                                                                                                                                                                                                                                                                                                                                                                                  | 5204        |           |           |        |               |                                                                                         |           |         |                |                        |             |                    |              |
| 46547       | 2/14/2008   | (9,697,874.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP021408. YOUR REF: 31Y999849045                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |               |                                                                                         |           |         |                |                        |             |                    |              |
| 46548       | 2/15/2008   | 9,697,874.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | VATIVES (TUFFS)NEW YORK NY 10004 TRN: 2269300046JK YOUR REF: 07131377                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |               |                                                                                         |           |         |                |                        |             |                    |              |
| 46549       | 2/15/2008   | 380,217,972.22   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2269300046JK YOUR REF: 07131377                                                                                                                                                                                                                                                   |             |           |           |        |               |                                                                                         |           |         |                |                        |             |                    |              |
| 46550       | 2/15/2008   | 450,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 70B00046ES YOUR REF: DCD OF 08/02/15                                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 223376    | 1ZA920 |               | SAMANTHA GREENE WOODRUFF                                                                | 2/15/2008 | CA      | CHECK WIRE     |                        |             |                    |              |
| 46551       | 2/15/2008   | 210,184.25       | Customer             | Incoming Customer Wires                                 |                                                  | 6FC YOUR REF: 1283606                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           | 281286    | 1CM697 |               | NTC & CO. FBO MARTIN L SCHULMAN (028018)                                                | 2/15/2008 | CA      | CHECK WIRE     |                        |             |                    |              |
| 46552       | 2/15/2008   | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 700046FQ YOUR REF: SWF OF 08/02/15                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           | 102728    | 1W0109 |               | STEPHANIE RIBAKOFF 2007 TRUST DATED 2/27/07                                             | 2/19/2008 | CA      | CHECK WIRE     |                        |             |                    |              |
| 46553       | 2/15/2008   | 525,900.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1947 1 DAY FLOAT 02/19 \$325,900.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$9,697,874.00 RATE=02.49% FOR INVESTMENT DATED 02/14/08. REF=CPSWP021408 TRN: 0461001070XP YOUR REF: 31Y997107946                                                                                                                                                                                                    |             |           | 2891      |        |               |                                                                                         |           |         |                |                        |             |                    |              |
| 46554       | 2/15/2008   | 670.77           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080214 TO 080215 RATE 2.9602 TRN: 0804600181 AN YOUR REF: NCO760004602150801                                                                                                                                                                                                                                                                               |             |           |           |        |               |                                                                                         |           |         |                |                        |             |                    |              |
| 46555       | 2/15/2008   | 100,008,222.89   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2271500046JK YOUR RERM07053131569955                                                                                                                                                                                                                                                         |             |           |           |        |               |                                                                                         |           |         |                |                        |             |                    |              |
| 46556       | 2/15/2008   | (385,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                                         |           |         |                |                        |             |                    |              |
| 46557       | 2/15/2008   | (7,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: JLC &/OR KLC REDACTED - TRN: REDACTED YOUR REF: JEANNE GABRIEN FL347774249 IMAD: 0215B1QCG07C004023 TRN: REDACTED YOUR REF: CAP OF 08/02/15                                                                                                                                                                                                                                                                               |             |           | 281272    | 1L0026 |               | JEANNE LEVY-CHURCH C/O PAUL KONGSBERG                                                   | 2/15/2008 | CW      | CHECK WIRE     |                        |             |                    |              |
| 46558       | 2/15/2008   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: SUNTRUST ATL,REDACTED A/C: INDIAN WELLS PARTNERSHIP WINTER GARDEN,FL34777-0249 IMAD: 0215B1QCG07C004023 TRN: REDACTED YOUR REF: CAP OF 08/02/15                                                                                                                                                                                                                                                                                 |             |           | 248360    | 1H0126 |               | HELLER BROS PARTNERSHIP LTD                                                             | 2/15/2008 | CW      | CHECK WIRE     |                        |             |                    |              |
| 46559       | 2/15/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: MFRS BU/REDACTED A/C: FUND FOR THE POOR,INC MELVILLE, NEW YORK 11747 RER(TIME/1:43 IMAD: 0215B1QCG07C004024TRN: REDACTED YOUR REF: CAP OF 08/02/15                                                                                                                                                                                                                                                                              |             |           | 249117    | 1H0069 |               | INDIAN WELLS PARTNERSHIP C/O LINDA KAMM                                                 | 2/15/2008 | CW      | CHECK WIRE     |                        |             |                    |              |
| 46560       | 2/15/2008   | (850,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: JACKSON ST BK & TR/REDACTED A/C: SPORT OPTICS JACKSON,WY RETELEBEN IMAD: 0215B1QCG07C004025 TRN: REDACTED YOUR REF: JODI                                                                                                                                                                                                                                                                                                        |             |           | 794       | 1CM574 |               | FUND FOR THE POOR, INC                                                                  | 2/15/2008 | CW      | CHECK WIRE     |                        |             |                    |              |
| 46561       | 2/15/2008   | (836,624.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CHARLES SCHWAB BK121202211 A/C: RALPH FINE REVOCABLE TRUST IMAD: 0215B1QCG07C004026 TRN: REDACTED YOUR REF: RFINE                                                                                                                                                                                                                                                                                                               |             |           | 284261    | 1S0132 |               | SPORT OPTICS                                                                            | 2/15/2008 | CW      | CHECK WIRE     |                        |             |                    |              |
| 46562       | 2/15/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK008 A/C: THE CHARLOTTE MMARDEN IRE,INREDACTED REF: TELEBEN SSN: REDACTED TRN: REDACTED YOUR REF: JODI                                                                                                                                                                                                                                                                                                                     |             |           | 158874    | 1F0065 |               | RALPH FINE                                                                              | 2/15/2008 | CW      | CHECK WIRE     |                        |             |                    |              |
| 46563       | 2/15/2008   | (37,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080215 TO 080219 RATE 2.9609 TRN: 080400541AN YOUR REF: NDO770982402150801                                                                                                                                                                                                                                                                            |             |           | 53351     | 1M0164 |               | CHARLOTTE M MARDEN IRRV INS TR REDACTED                                                 | 2/15/2008 | CW      | CHECK WIRE     |                        |             |                    |              |
| 46564       | 2/15/2008   | (80,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                                         |           |         |                |                        |             |                    |              |
| 46565       | 2/15/2008   | (507,727.23)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000234RF                                                                                                                                                                                                                                                                                                                                                                                                  | 5206        |           |           |        |               |                                                                                         |           |         |                |                        |             |                    |              |
| 46566       | 2/15/2008   | (12,806,989.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP021508. YOUR REF: 31Y9996838046                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |               |                                                                                         |           |         |                |                        |             |                    |              |
| 46567       | 2/15/2008   | (28,861.79)      | Other                | Bank Charges                                            |                                                  | ACCOUNT ANALYSIS SETTLEMENT CHARGE                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |        |               |                                                                                         |           |         |                |                        | Bank Charge |                    |              |
| 46568       | 2/15/2008   | (125.75)         | Other                | Bank Charges                                            |                                                  | ACCOUNT ANALYSIS ADJUSTMENT                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |               |                                                                                         |           |         |                |                        | Bank Charge |                    |              |
| 46569       | 2/19/2008   | 12,806,989.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP021508. TRN: 0462003212XN YOUR REF: 31Y999838046                                                                                                                                                                                                                                                                                                                 |             |           |           |        |               |                                                                                         |           |         |                |                        |             |                    |              |
| 46570       | 2/19/2008   | 350,200,763.89   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | CIAL PARTNERS 2 LLC BETHESDA MD 20817-4737 REF: NSNF-BERNARD L MADOFF NEW YORK NY 10022-4834/A/C: 600000014000RG-0005152173093 BETHESDA MD 20817-4737 OBI-FBO: BENEFICIAL PARTNERS #2SSN: 0527682 TRN: 9726900050FC YOUR REF: O/B BBA&TNC                                                                                                                                                                                                          |             |           | 278416    | 1ZB573 |               | BENEFICIAL PARTNERS 2 LLC                                                               | 2/20/2008 | CA      | CHECK WIRE     |                        |             |                    |              |
| 46571       | 2/19/2008   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | TRN: REDACTED YOUR REF: O/B BBA&TNC                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |               |                                                                                         |           |         |                |                        |             |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                   | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                         | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 46572       | 2/19/2008   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 022-4034/AC-Q0000001400 RFB-08Q219150933<br>00B+FB0-MLSMK INVESTMENTS COMPANY<br>ACCT#1CM581MAD: 0219E3B75D02000011 TRN: REDACTED<br>YOUR REF: 080219150933                                                                         |             |           |           | 25446  | 10069         | JAME ASSOCIATES LLC                                                                     | 2/19/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 46573       | 2/19/2008   | 1,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 2C003011 TRN: REDACTED YOUR REF: 080219150933                                                                                                                                                                                       |             |           |           | 236474 | 1CM586        | MLSMK INVESTMENTS COMPANY C/O STANLEY M KATZ                                            | 2/20/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 46574       | 2/19/2008   | 600,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 7757TRN: REDACTED YOUR REF: 080219150929                                                                                                                                                                                            |             |           |           | 211897 | 1CM586        | MLSMK INVESTMENTS COMPANY C/O STANLEY M KATZ                                            | 2/20/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 46575       | 2/19/2008   | 329,384.00       | Customer             | Incoming Customer Wires                                 |                                                 | 09050FF YOUR REF: O/B JACKSON STB                                                                                                                                                                                                   |             |           |           | 295234 | 150179        | SMITH REVOCABLE TRUST                                                                   | 2/19/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 46576       | 2/19/2008   | 326,763.00       | Customer             | Incoming Customer Wires                                 |                                                 | 778913050FF YOUR REF: O/B JACKSON STB                                                                                                                                                                                               |             |           |           | 283714 | 1W0113        | WAPATI PARTNERS LTD PTNRSHIP                                                            | 2/20/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 46577       | 2/19/2008   | 125,985.00       | Customer             | Incoming Customer Wires                                 |                                                 | 05602050FF YOUR REF: O/B JACKSON STBFDWIRE CREDIT VIA: JACKSON STATE BANK102301209 B/O: SPORT                                                                                                                                       |             |           |           | 135379 | 1W0113        | WAPATI PARTNERS LTD PTNRSHIP                                                            | 2/20/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 46578       | 2/19/2008   | 12,871.00        | Customer             | Incoming Customer Wires                                 |                                                 | N STATE BANK102301209 B/O: SPORT                                                                                                                                                                                                    |             |           |           | 229293 | 150179        | SMITH REVOCABLE TRUST                                                                   | 2/20/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 46579       | 2/19/2008   | 6,202.00         | Customer             | Incoming Customer Wires                                 |                                                 | FEDWIRE CREDIT VIA: JACKSON STATE BANK1022-4834/AC-00000001400 RFB-0/B JACKSON ST B/OB+FB0- SMITH REVTR ACCT#: 1-50179-3-0IMAD:0219CMGFT02004444 TRN: REDACTEDYOUR REF: O/B JACKSON STBDEPOSIT 1548                                 |             |           |           | 249602 | 150179        | SMITH REVOCABLE TRUST                                                                   | 2/20/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 46580       | 2/19/2008   | 4,497,120.41     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 19482DAY FLOAT 02/21 \$1,483,813.193 DAY FLOAT 02/22 \$72,307.22INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.                                                                                                    |             |           | 2892      |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 46581       | 2/19/2008   | 3,671.32         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.INVESTMENT DATED 02/15/08. REF=CP5WP02150BTRN:0501001057XPYOUR REF: 31Y99716750JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022                                    |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 46582       | 2/19/2008   | 80,026,319.73    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022TRN: 080500225AN YOUR REF: NC07709802402190801BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG:                                                                         |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 46583       | 2/19/2008   | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG:DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5334700050KYOUR REF:MD78440151970182FDWIRE DEBIT VIA: CY NATL BK LA12201606 A/C: THE BRIGHTON                                         |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 46584       | 2/19/2008   | (2,540,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CY NATL BK LA12201606 A/C: THE BRIGHTON194330005000YOUR REF: BRIGHTONFEDWIRE DEBIT VIA: CY NATL BK LA12201606 A/C: THE LAMBETH                                                                                   |             |           |           | 303876 | 1B0061        | THE BRIGHTON COMPANY                                                                    | 2/19/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 46585       | 2/19/2008   | (780,270.21)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CY NATL BK LA12201606 A/C: THE LAMBETH0219B1QG01C003262TRN: REDACTEDYOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF                                                                           |             |           |           | 278833 | 1L0002        | THE LAMBETH CO C/O STANLEY CHAIS                                                        | 2/19/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 46586       | 2/19/2008   | (55,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFFRATE Z3602TRN: 0805000541ANYOUR REF: ND0785125402190801FUNDING XFER TO 006301428151509 TRN: 0190000261RF                                                                        |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 46587       | 2/19/2008   | (3,507,652.39)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190000261RF                                                                                                                                                                                   | 5208        |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 46588       | 2/19/2008   | (19,956,327.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & COYOUR REF: 31Y9996811059                                                                                                                                                           |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 46589       | 2/20/2008   | 19,956,327.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER.CPSWP021908. TRN: 050203190AN YOUR REF:31Y9996811059                                                                                                    |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 46590       | 2/20/2008   | 425,243,784.72   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7927700051JK YOUR REF: 07474161                                     |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 46591       | 2/20/2008   | 4,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | IFC YOUR REF: O/B BK OF NYC                                                                                                                                                                                                         |             |           |           | 303936 | 1M0244        | TRUST U/W/O RUTH MUSS FBO STANLEY MUSS ATTN: LARRY ELLENTHAL                            | 2/20/2008 | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 46592       | 2/20/2008   | 51,445.91        | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1949 1 DAY FLOAT 02/21 \$1,500.00 2 DAY FLOAT 02/22 \$49,446.45 3 DAY FLOAT 02/25 \$499.46                                                                                                                                  |             |           | 2893      |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 46593       | 2/20/2008   | 1,408.03         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$19,956,327.00 RATE=02.54% FOR INVESTMENT DATED 02/19/08. REF=CP5WP021908 TRN: 0511001060XP YOUR REF: 31Y997160051                                |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 46594       | 2/20/2008   | 55,004,522.59    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080219 TO 080220 RATE Z3602 TRN: 0805100191AN YOUR REF: NC0785125402190801                                                                  |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 46595       | 2/20/2008   | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7933900051JK YOUR REF: MD79790352070057                                        |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 46596       | 2/20/2008   | (15,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED TRN: REDACTED YOUR REF: CAP OF 0802/20                                                                                                                                                            |             |           |           | 307894 | 1G0313        | THE JOSEPH GURWIN LIVING TRUST C/O JOSEPH GURWIN                                        | 2/20/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 46597       | 2/20/2008   | (6,104,512.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | LC LONDON E14 5HQ UNITED KINGDOM BEN: THEM A HEDGED US EQUITY FD DUBLIN 2, IRELAND REF: REF-SORT CODE, 40-05-15 IMAD: 022081QGC01C002720TRN: REDACTED YOUR REF: CAP OF 0802/20                                                      |             |           |           | 276468 | 1EM224        | HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY E WERNER WENDY WERNER BROWN CO-TRUSTEES  | 2/20/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 46598       | 2/20/2008   | (2,300,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: HSBC USA021001088 A/C: HSBC BANK PLC LONDON E14 5HQ UNITED KINGDOM BEN: THEM A HEDGED US EQUITY FD DUBLIN 2, IRELAND REF: REF-SORT CODE, 40-05-15 IMAD: 022081QGC01C002720TRN: REDACTED YOUR REF: CAP OF 0802/20 |             |           |           | 278961 | 1FN095        | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 2/20/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 46599       | 2/20/2008   | (794,353.19)     | Customer             | Outgoing Customer Wires                                 |                                                 | JO YOUR REF: HAMBRO                                                                                                                                                                                                                 |             |           |           | 308091 | 1FN052        | SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788                                   | 2/20/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 46600       | 2/20/2008   | (358,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON EC2M 4BB UNITED KINGDOM ORG: BERNARD L MADOFF REDACTED REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH TRN: REDACTED JO YOUR REF: ERIN                              |             |           |           | 243683 | 1J0045        | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                                | 2/20/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 46601       | 2/20/2008   | (300,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON EC2M 4BB UNITED KINGDOM ORG: BERNARD L MADOFF REDACTED REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH TRN:MD78700051JO YOUR REF: ERIN                              |             |           |           | 224618 | 1FR066        | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                                               | 2/20/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 46602       | 2/20/2008   | (150,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/REDACTED A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 022081QGC01C002721 TRN: REDACTED YOUR REF: P L MARD                                                                                          |             |           |           | 307422 | 1M0086        | MARDEN FAMILY LP REDACTED                                                               | 2/20/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 46603       | 2/20/2008   | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | EF: ND0798732102200B01                                                                                                                                                                                                              |             |           |           | 163485 | 1L0035        | CAROLE LIPKIN                                                                           | 2/20/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 46604       | 2/20/2008   | (70,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080220 TO 080221 RATE 2.8902 TRN: 0805100447AN YOUR REF: ND0798732102200B01                                                            |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 46605       | 2/20/2008   | (965,080.54)     | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190000242RF                                                                                                                                                                                   | 5210        |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 46606       | 2/20/2008   | (9,150,697.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGANCHASE & CO COMMERCIAL PAPER. CPSWP022008. YOUR REF: 31Y999682051                                                                                                                             |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |
| 46607       | 2/21/2008   | 9,150,697.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | ATIVES (TUFFS)NEW YORK NY 10004 TRN: 0775700052JK YOUR REF: 07594820                                                                                                                                                                |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                        | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                            | CM Account Name                                | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|------------------------------------------------------------------------------------------|------------------------------------------------|-----------|------------|----------------|------------------------|------------|-------------------|---------------|
| 46608       | 2/21/2008   | 385,220,840.28   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 077570052JK YOUR REF: 07594820                                                                                                                                                                                                                                                                                                           |             |           |           |        |                                                                                          |                                                |           |            |                |                        |            |                   |               |
| 46609       | 2/21/2008   | 15,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | 540 TRN: REDACTED YOUR REF: TT FR070675MNY                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           | 111721 | 1FR096                                                                                   | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET | 2/21/2008 | CA         | CHECK WIRE     |                        |            |                   |               |
| 46610       | 2/21/2008   | 2,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 91 TRN: REDACTED YOUR REF: O:B MELLON TRUST 221118732R001460 TRN: REDACTED YOUR REF: 0001144118690                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           | 269309 | 1K0209                                                                                   | NANCY KARP REVOCABLE TRUST                     | 2/21/2008 | JRNL       | CHECK WIRE     |                        |            |                   |               |
| 46611       | 2/21/2008   | 300,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | AG001537 TRN: REDACTED YOUR REF: 080221013772                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           | 249108 | 150546                                                                                   | MARTIN L SCHULMAN                              | 2/21/2008 | CA         | CHECK WIRE     |                        |            |                   |               |
| 46612       | 2/21/2008   | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | PC YOUR REF: 1290782                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           | 201304 | 1CM725                                                                                   | RD & D LTD PARTNERSHIP                         | 2/21/2008 | CA         | CHECK WIRE     |                        |            |                   |               |
| 46613       | 2/21/2008   | 133,000.20       | Customer             | Incoming Customer Wires                                 |                                                  | EDIT B/O NEPHROLOGY ASSOCIATES PC NEW                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 307890 | 1CM514                                                                                   | STUART GRUBER                                  | 2/22/2008 | CA         | CHECK WIRE     |                        |            |                   |               |
| 46614       | 2/21/2008   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O NEPHROLOGY ASSOCIATES PC NEWPENSION PLAN 1-CM135-3-0BNF/FBO NEPHROLOGY ASSOCIATES, PCPENSION PLAN 1-CM 135-3-0 TRN: REDACTEDYOUR REF: BPL OF 08/02/21FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS                                                                                                                                                                                                                                                                                |             |           |           | 60078  | 1CM135                                                                                   | NEPHROLOGY ASSOC PC PEN PLAN                   | 2/21/2008 | CA         | CHECK WIRE     |                        |            |                   |               |
| 46615       | 2/21/2008   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | T 1950                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           | 308016 | 1CM135                                                                                   | NEPHROLOGY ASSOC PC PEN PLAN                   | 2/21/2008 | CA         | CHECK WIRE     |                        |            |                   |               |
| 46616       | 2/21/2008   | 41,173.40        | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT 19502 DAY FLOAT 02/25 \$378,000.003 DAY FLOAT 02/26 \$22,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.                                                                                                                                                                                                                                                                                                                                                                           |             |           | 2894      |        |                                                                                          |                                                |           |            |                |                        |            |                   |               |
| 46617       | 2/21/2008   | 2,067,443.00     | Customer             | Incoming Customer Checks                                |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.INVESTMENTDATED 02/20/08. REF=CPWP022008 TRN:052100108XPYOUR RER31Y9971038052JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                                          |                                                |           |            |                |                        |            |                   |               |
| 46618       | 2/21/2008   | 643.09           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | REF=CPWP022008 TRN:052100108XPYOUR RER31Y9971038052JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |                                                                                          |                                                |           |            |                |                        |            |                   |               |
| 46619       | 2/21/2008   | 70,005,619.89    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022TRN: 0805300160ANNYOUR REF: NC0798732102210801BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG:                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |                                                                                          |                                                |           |            |                |                        |            |                   |               |
| 46620       | 2/21/2008   | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG:DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 0775700052JKYOUR RERM08113762170211CHIPS DEBIT VIA: UBS AG STAMFORD BRANCH0799 A/C: UBS BEN:                                                                                                                                                                                                                                                                                                               |             |           |           |        |                                                                                          |                                                |           |            |                |                        |            |                   |               |
| 46621       | 2/21/2008   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: UBS AG STAMFORD BRANCH0799 A/C: UBS BEN:1702500052JOYOUR REF: FRADINCHIPS DEBIT VIA: BANK OF NEW YORK0001 A/C: PERSHING LLC BEN: CHIPS DEBIT VIA: BANK OF NEW YORK0001 A/C: PERSHING LLC BEN-YOUR REF: GUTMACHERCHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA0103 A/C: CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA0103 A/C:REF: BNF-FFC-ACC- 163317.0110 (USD) TURRET CORPORATION SSN:REDACTEDTRN REDACTED JOYOUR REF: TURCORBP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF |             |           | 144012    | 1CM464 | SUSAN SCHEMEN FRADIN TRUSTEE REV AGREE OF TST DTD 5/23/2000 SUSAN SCHEMEN FRADIN SETTLOR | 2/21/2008                                      | CW        | CHECK WIRE |                |                        |            |                   |               |
| 46622       | 2/21/2008   | (525,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF FRATE 2.8902 TRN: 0805200437ANYOUR REF: NDOB12106402210801FUNDING XFER TO 00630142B151509 TRN: 0190000240RF                                                                                                                                                                                                                                                                                                                                          |             |           | 69622     | 1G0299 | GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM 4499                       | 2/21/2008                                      | CW        | CHECK WIRE |                |                        |            |                   |               |
| 46623       | 2/21/2008   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | AMERICA0103 A/C:REF: BNF-FFC-ACC- 163317.0110 (USD) TURRET CORPORATION SSN:REDACTEDTRN REDACTED JOYOUR REF: TURCORBP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF                                                                                                                                                                                                                                                                                                                                   |             |           | 254559    | 1FR019 | TURRET CORPORATION CITCO BUILDING WICKMANS CAY ROAD TOWN TORTOLA                         | 2/21/2008                                      | CW        | CHECK WIRE |                |                        |            |                   |               |
| 46624       | 2/21/2008   | (70,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF FRATE 2.8902 TRN: 0805200437ANYOUR REF: NDOB12106402210801FUNDING XFER TO 00630142B151509 TRN: 0190000240RF                                                                                                                                                                                                                                                                                                                                         | 5212        |           |           |        |                                                                                          |                                                |           |            |                |                        |            |                   |               |
| 46625       | 2/21/2008   | (1,390,447.97)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 00630142B151509 TRN: 0190000240RF                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                                                                                          |                                                |           |            |                |                        |            |                   |               |
| 46626       | 2/21/2008   | (11,925,304.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & COYOUR REF: 31Y996815052                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                          |                                                |           |            |                |                        |            |                   |               |
| 46627       | 2/22/2008   | 11,925,304.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW022108. TRN: 0522003179XN YOUR REF: 31Y996815052                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                          |                                                |           |            |                |                        |            |                   |               |
| 46628       | 2/22/2008   | 385,226,080.56   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 315290053JK YOUR REF: 07705313                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                                          |                                                |           |            |                |                        |            |                   |               |
| 46629       | 2/22/2008   | 801,374.49       | Customer             | Incoming Customer Wires                                 |                                                  | AD: 022F68B7021C000118 TRN: REDACTEDOFF YOUR REF: O/B CITY NB OFF                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 286415    | 1B0209 | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                      | 2/22/2008                                      | CA        | CHECK WIRE |                |                        |            |                   |               |
| 46630       | 2/22/2008   | 30,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O NEPHROLOGY ASSOCIATES PC NEW ROCHELLE NY 10804-2216 REF: FBO NEPHROLOGY ASSOCIATES PC PENSION PLAN 1-CM135-3-0BNF/FBO NEPHROLOGY ASSOCIATES, PC PENSION PLAN 1-CM135-3-0TRN: 025600053S YOUR REF: BPL OF 08/02/22                                                                                                                                                                                                                                                                |             |           | 278776    | 1CM135 | NEPHROLOGY ASSOC PC PEN PLAN                                                             | 2/22/2008                                      | CA        | CHECK WIRE |                |                        |            |                   |               |
| 46631       | 2/22/2008   | 241,720.50       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1951INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER, PRINCIPAL= \$11,925,304.00 RATE=02.49% FOR INVESTMENT DATED 02/21/08. REF=CPSPW022108TRN: 0531001051XP YOUR REF: 31Y9971051053                                                                                                                                                                                                                                                                                         |             | 2895      |           |        |                                                                                          |                                                |           |            |                |                        |            |                   |               |
| 46632       | 2/22/2008   | 824.83           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER, PRINCIPAL= \$11,925,304.00 RATE=02.49% FOR INVESTMENT DATED 02/21/08. REF=CPSPW022108TRN: 0531001051XP YOUR REF: 31Y9971051053                                                                                                                                                                                                                                                                                                     |             |           |           |        |                                                                                          |                                                |           |            |                |                        |            |                   |               |
| 46633       | 2/22/2008   | 70,005,619.89    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080221 TO 080222 RATE 2.8902 TRN: 0805300189AN YOUR REF: NC081210640220801                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                          |                                                |           |            |                |                        |            |                   |               |
| 46634       | 2/22/2008   | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3156800053JK YOUR REF: RMR082212902270020                                                                                                                                                                                                                                                                                                           |             |           |           |        |                                                                                          |                                                |           |            |                |                        |            |                   |               |
| 46635       | 2/22/2008   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | UR REF: CAP OF 080222                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 95350     | 1CM471 | BETTY A GINSBURG REVOCABLE TRUST                                                         | 2/22/2008                                      | CW        | CHECK WIRE |                |                        |            |                   |               |
| 46636       | 2/22/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK000B A/C: MARDEN FAMILY LTD PART REDACTED SSN: REDACTEDTRN: REDACTED YOUR REF: CAP OF 0804022                                                                                                                                                                                                                                                                                                                                                                                    |             |           | 205433    | 1M0086 | MARDEN FAMILY LP REDACTED                                                                | 2/22/2008                                      | CW        | CHECK WIRE |                |                        |            |                   |               |
| 46637       | 2/22/2008   | (250,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: STANDARD CHARTERED PLC0256 A/C: STANDARD CHARTERED BANK HONG KCENTRAL HONG KONG BEN: ONESCO INTERNATIONAL LTD. CENTRAL HONG KONG SSN: REDACTED TRN: REDACTEDYOUR REF: CAP OF 080222                                                                                                                                                                                                                                                                                                      |             |           | 198622    | 1FR121 | ONESCO INTERNATIONAL LTD TRIDENT CHAMBERS PO BOX 146                                     | 2/22/2008                                      | CW        | CHECK WIRE |                |                        |            |                   |               |
| 46638       | 2/22/2008   | (80,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080222 TO 080225 RATE 2.8906 TRN: 0805300406AN YOUR REF: N00822657502220801                                                                                                                                                                                                                                                                                                                                 |             |           |           |        |                                                                                          |                                                |           |            |                |                        |            |                   |               |
| 46639       | 2/22/2008   | (989,200.00)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 00630142B151509 TRN: 0190000235RF                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5214        |           |           |        |                                                                                          |                                                |           |            |                |                        |            |                   |               |
| 46640       | 2/22/2008   | (10,400,735.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW02220B. YOUR RER31Y9998015053                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |                                                                                          |                                                |           |            |                |                        |            |                   |               |
| 46641       | 2/25/2008   | 10,400,735.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW02220B. TRN: 0532003161XN YOUR RER31Y9996815053                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                                                                                          |                                                |           |            |                |                        |            |                   |               |
| 46642       | 2/25/2008   | 350,401,527.78   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5402900506JK YOUR REF: 07236125                                                                                                                                                                                                                                                                                                           |             |           | 158858    | 150403 | NTC & CO. FBO JOSEPH SLOVES (111268)                                                     | 2/25/2008                                      | CA        | CHECK WIRE |                |                        |            |                   |               |
| 46643       | 2/25/2008   | 597,271.62       | Customer             | Incoming Customer Wires                                 |                                                  | PC YOUR REF: 1295291                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |                                                                                          |                                                |           |            |                |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                             | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                        | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|-------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 46644       | 2/25/2008   | 84,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER B/O: J FISHER FAMILY LLC PALM BEACH FL 33408-ORG:700000000002000617 J FISHER FAMILY LLC RER/ACC/SECURITIES LLC NO NAME GIVEN TRN: REDACTED YOUR REF: 051 OF 08/02/25                                             |             |           |           | 26410  | 1F0182       | J FISHER FAMILY LLC C/O CALER DONTEN LEVINE           | 2/25/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46645       | 2/25/2008   | 40,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | BI1Q8431C00490 TRN: REDACTEDFF YOUR REF: O/B NORTH FORK B                                                                                                                                                                      |             |           |           | 115486 | 1CM518       | 1996 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN | 2/25/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46646       | 2/25/2008   | 38,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | BI1Q8431C00490 TRN: REDACTEDFF YOUR REF: O/B NORTH FORK B                                                                                                                                                                      |             |           |           | 79010  | 1CMA28       | DOS BFS FAMILY PARTNERSHIP LP                         | 2/25/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46647       | 2/25/2008   | 2,290,000.00     | Customer             | Incoming Customer Checks                                |                                                  | 7MENT DATED 02/22/08. REF-CPSWP022208 TRN: 0561001047XP YOUR REF: 31Y9971047056                                                                                                                                                | 2896        |           |           |        |              |                                                       |           |         |                |                        |            |                   |              |
| 46648       | 2/25/2008   | 2,114.82         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$10,400,735.00 RATE=02.44% FOR INVESTMENT DATED 02/22/08. REF-CPSWP022208 TRN: 0561001047XP YOUR REF: 31Y9971047056                          |             |           |           |        |              |                                                       |           |         |                |                        |            |                   |              |
| 46649       | 2/25/2008   | 80,019,271.27    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080222 TO 080225 RATE 2.8906 TRN: 0805600241AN YOUR REF: NC0B22657902250801                                                           |             |           |           |        |              |                                                       |           |         |                |                        |            |                   |              |
| 46650       | 2/25/2008   | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 54308000566K YOUR REF: M083190072568610                                  |             |           |           |        |              |                                                       |           |         |                |                        |            |                   |              |
| 46651       | 2/25/2008   | (8,150,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: INVESTORS BK BOS011001438 A/C: CLIENT FUNDS ACCOUNT BEN: BRIERPATCH LP IMAD: 0225B1QGC02002689 TRN: REDACTED YOUR REF: BRIERPATCH                                                                           |             |           |           | 221305 | 1B0121       | BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY      | 2/25/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46652       | 2/25/2008   | (1,070,750.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: NORTHERN CHGO/REDACTED A/C: MASTER TRUST ACCOUNT BEN: HAR INVESTORS, LLC REF:TIME11:27 IMAD: 0220B1QGC03002806 TRN: REDACTED YOUR REF: HARINV                                                               |             |           |           | 226505 | 1H0142       | HAR INVESTOR LLC                                      | 2/25/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46653       | 2/25/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA NA NJ NEW YORK NY 10036-6710 BEN: O.D.D. INVESTMENTS L.P. CARL STEAD N.J. REF: TELDEN SSN: REDACTED TRN: REDACTED YOUR REF: JODI                               |             |           |           | 313470 | 100015       | ODD INVESTMENT LP C/O DANIEL SILNA                    | 2/25/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46654       | 2/25/2008   | (350,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: S & R INVESTMENT CO ATTN: NEW YORK, NY 10028008 REKBNM/S & R INVESTMENT COMPANY 983 PARK AVE., NEW YORK, NY 10028 TRN: REDACTED YOUR REF: STANLEY                                                     |             |           |           | 256742 | 1SH172       | S & R INVESTMENT AND CO C/O STANLEY SHAPIRO           | 2/25/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46655       | 2/25/2008   | (70,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080225 TO 080226 RATE 2.8902 TRN: 0805600435AN YOUR REF: ND083275220250801FUNDING                                                 |             |           |           |        |              |                                                       |           |         |                |                        |            |                   |              |
| 46656       | 2/25/2008   | (930,147.68)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | XFERT000630142B151509TRN: 0190000237RF                                                                                                                                                                                         | 5216        |           |           |        |              |                                                       |           |         |                |                        |            |                   |              |
| 46657       | 2/25/2008   | (10,617,242.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | FUNDING XFERT000630142B151509TRN: 0190000237RF                                                                                                                                                                                 |             |           |           |        |              |                                                       |           |         |                |                        |            |                   |              |
| 46658       | 2/26/2008   | 10,617,242.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP022508. YOUR REF: 31Y999681056                                                                                                                       |             |           |           |        |              |                                                       |           |         |                |                        |            |                   |              |
| 46659       | 2/26/2008   | 375,215,104.17   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR REF:31Y9996811056BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE                                                                                           |             |           |           |        |              |                                                       |           |         |                |                        |            |                   |              |
| 46660       | 2/26/2008   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DESHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:7019300057KYOUR REF: 07844915FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA 063000021                                |             |           |           | 194902 | 1CM586       | MLSMK INVESTMENTS COMPANY CO STANLEY M KATZ           | 2/27/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46661       | 2/26/2008   | 1,045,000.00     | Customer             | Incoming Customer Checks                                |                                                  | 1953 1 DAY FLOAT 02/27 \$891,000.00 2 DAY FLOAT 02/28 \$102,000.00 3 DAY FLOAT 02/29 \$2,000.00                                                                                                                                |             |           |           | 2897   |              |                                                       |           |         |                |                        |            |                   |              |
| 46662       | 2/26/2008   | 722.56           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | DEPOSIT 1953 1 DAY FLOAT 02/27 \$891,000.00 2 DAY FLOAT 02/28 \$102,000.00 3 DAY FLOAT 02/29 \$2,000.00                                                                                                                        |             |           |           |        |              |                                                       |           |         |                |                        |            |                   |              |
| 46663       | 2/26/2008   | 70,005,619.89    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.INVESTMENT DATED 02/25/08. REF-CPSWP022508 TRN:0571001055XPYOUR REE31Y997105057 JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022                              |             |           |           |        |              |                                                       |           |         |                |                        |            |                   |              |
| 46664       | 2/26/2008   | (365,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080225 TO 080226 RATE 2.8902 TRN: 0805700133AN YOUR REF: NC0B3275202260801                                                            |             |           |           |        |              |                                                       |           |         |                |                        |            |                   |              |
| 46665       | 2/26/2008   | (6,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7828990057K YOUR REF: M084410932670162                                   |             |           |           |        |              |                                                       |           |         |                |                        |            |                   |              |
| 46666       | 2/26/2008   | (613,161.10)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WELLS FARGO NAREDACTED A/C: WIVYOTT INVESTMENTS, LLC IMAD: 0220B1QGC05002159 TRN: REDACTED YOUR REF: WIVYOTT                                                                                                |             |           |           | 248324 | 1W0115       | THE WIVYOTT INVESTMENT LLC                            | 2/26/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46667       | 2/26/2008   | (70,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | FEDWIRE DEBIT VIA: TO BANKNORTH MASS.REDACTED A/C: CHARLESYOUR REF: RIBAKOFFJP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF                                                                                              |             |           |           | 25459  | 1R0177       | CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)          | 2/26/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46668       | 2/26/2008   | (3,229,894.54)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFFRATE 2.8902 TRN: 0805700179ANYOUR REENDND04497702250801FUNDING XFER TO 00630142B151509 TRN: 0190000239RF                                                                   | 5219        |           |           |        |              |                                                       |           |         |                |                        |            |                   |              |
| 46669       | 2/26/2008   | (12,057,633.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | FUNDING XFER TO 00630142B151509 TRN: 0190000239RF                                                                                                                                                                              |             |           |           |        |              |                                                       |           |         |                |                        |            |                   |              |
| 46670       | 2/27/2008   | 12,057,633.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP022608. YOUR REF: 31Y9996845057                                                                                                                      |             |           |           |        |              |                                                       |           |         |                |                        |            |                   |              |
| 46671       | 2/27/2008   | 400,229,444.44   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR REF: 31Y9996845057BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE                                                                                         |             |           |           |        |              |                                                       |           |         |                |                        |            |                   |              |
| 46672       | 2/27/2008   | 15,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DESHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:084450005BKYOUR REF: 079790305FED WIRE CREDIT VIA: HSBC BANK USA021001088 B/O:                                        |             |           |           | 125779 | 1FR096       | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET        | 2/28/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46673       | 2/27/2008   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | IT VIA: HSBC BANK USA/REDACTED B/O: KINGGATE RE CREDIT VIA: HSBC BANK USA/021001088 B/O DAVID                                                                                                                                  |             |           |           | 168622 | 1FN086       | KINGGATE EURO FUND LTD                                | 2/27/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46674       | 2/27/2008   | 3,400,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | NSFER CREDIT B/O UBS AG ZURICH SWITZERLAND 8021 - BERNARD L MADDOFF REDACTED A/C: 0000001480 ORG=(180091)-10374795 CLIENT ID NUMBER REDACTED OGB-COUTTS AND COMPANY LONDONSSN: 01B1011 TRN: REDACTED YOUR REF: 01866272101-103 |             |           |           | 26344  | 1S0378       | DAVID A SONENBERG                                     | 2/28/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46675       | 2/27/2008   | 1,680,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 06800058FC YOUR REF: 01866272101-103                                                                                                                                                                                           |             |           |           | 102735 | 1FR079       | ROBERT LAYTON GERDA LAYTON JT WROS CASA AL BOSCO      | 2/27/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46676       | 2/27/2008   | 880,159.93       | Customer             | Incoming Customer Wires                                 |                                                  | REDACTED YOUR REF: 01866272101-103                                                                                                                                                                                             |             |           |           | 254426 | 1FR090       | PALMA HOLDINGS LTD C/O GUY LUDOVESY                   | 2/27/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46677       | 2/27/2008   | 225,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | N BANK BBI+OIMAD: 0227D3QIC20C001932 TRN: REDACTED YOUR REF: O/B MELLON BANK                                                                                                                                                   |             |           |           | 307377 | 1G0322       | GREENE/LEDERMAN LLC C/O RICHARD S GREENE              | 2/27/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46678       | 2/27/2008   | 50,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | 7 TRN: REDACTED YOUR REF: O/B NATIONAL CIT                                                                                                                                                                                     |             |           |           | 243568 | 1G0322       | GREENE/LEDERMAN LLC C/O RICHARD S GREENE              | 2/27/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46679       | 2/27/2008   | 447,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1954                                                                                                                                                                                                                   |             |           |           | 2898   |              |                                                       |           |         |                |                        |            |                   |              |
| 46680       | 2/27/2008   | 820.59           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$12,057,633.00 RATE=02.45% FOR INVESTMENT DATED 02/26/08. REF-CPSWP022608 TRN: 0581001060XP YOUR REF: 31Y9971060058                          |             |           |           |        |              |                                                       |           |         |                |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                      | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                    | CM Account Name | CM Date | CM Type        | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------------------------|-----------------|---------|----------------|----------------|------------------------|------------|--------------------|--------------|
| 46681       | 2/27/2008   | 70,005,619.89    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080226 TO 080227 RATE 2.8902 TRN: 0805800173AN YOUR REF: NC0B44977502270801                                                                                                                                                                                                                                                                                                     |             |           |           |        |                                                                                  |                 |         |                |                |                        |            |                    |              |
| 46682       | 2/27/2008   | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS)NEW YORK NY 10004 TRN: 0847500058JK YOUR REF: M08604050276898                                                                                                                                                                                                                                                                             |             |           |           |        |                                                                                  |                 |         |                |                |                        |            |                    |              |
| 46683       | 2/27/2008   | (50,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: NORTHERN INTL NYC/REDACTED A/C: FORTIS PRIME FUND SOLUTIONS BA (IRELAND) LIMITED BEN: HARLEY INTL (CAYMAN) LTD REF: BNF-REF: REDEMPTION FROM MADOFF ACCT UNTD IMAD: 0227B1QG0C0030272TRN: REDACTED YOUR REF: HARLEY N GREGG E REF: BNF-REF-FUND # 404 IMAD: 0227B1QG0C0030100 TRN: REDACTED YOUR REF: GREGG                                                                                                                                          |             |           | 283576    | 1FN094 | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON    | 2/27/2008       | CW      | CHECK WIRE     |                |                        |            |                    |              |
| 46684       | 2/27/2008   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: STATE ST BOS/REDACTED A/C: THE GABELLI US TREASURY FUND MBEN: MARTIN GREGG E REF: BNF-REF-FUND # 404 IMAD: 0227B1QG0C0030100 TRN: REDACTED YOUR REF: GREGG                                                                                                                                                                                                                                                                                           |             |           | 299598    | 100009 | 1000 CONNECTICUT AVE ASSOC                                                       | 2/27/2008       | CW      | CHECK WIRE     |                |                        |            |                    |              |
| 46685       | 2/27/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA/1201B066 A/C: MARK HUGH CHAIS REDACTED REF: TELEBEN/TIME/11/4B IMAD: 0227B1QG0C003654 TRN: REDACTED YOUR REF: JOE                                                                                                                                                                                                                                                                                                                      |             |           | 42656     | 1G0221 | MARTIN GREGG AS TSTEE, MARTIN GREGG TRUST DTD 4/8/08                             | 2/27/2008       | CW      | CHECK WIRE     |                |                        |            |                    |              |
| 46686       | 2/27/2008   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: KEY BK WASH TAC/REDACTED A/C: MERRITT KEVIN AND PATRICE M AU REDACTED REF: TELEBEN IMAD: 0227B1QG0C0030101 TRN: REDACTED YOUR REF: JOE                                                                                                                                                                                                                                                                                                               |             |           | 200521    | 1C1027 | MARK HUGH CHAIS & MIRIE CHAIS JT WROS                                            | 2/27/2008       | CW      | CHECK WIRE     |                |                        |            |                    |              |
| 46687       | 2/27/2008   | (40,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: KEY BK WASH TAC/REDACTED A/C: MERRITT KEVIN AND PATRICE M AU REDACTED REF: TELEBEN IMAD: 0227B1QG0C0030101 TRN: REDACTED YOUR REF: JOE                                                                                                                                                                                                                                                                                                               |             |           | 256370    | 1A0044 | PATRICE MAULD                                                                    | 2/27/2008       | CW      | CHECK WIRE     |                |                        |            |                    |              |
| 46688       | 2/27/2008   | (80,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080227 TO 080228 RATE 2.7102 TRN: 0805800473AN YOUR REF: ND0861159402270801                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                                  |                 |         |                |                |                        |            |                    |              |
| 46689       | 2/27/2008   | (5,545,913.82)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000235RF                                                                                                                                                                                                                                                                                                                                                                                                                       | 5221        |           |           |        |                                                                                  |                 |         |                |                |                        |            |                    |              |
| 46690       | 2/27/2008   | (28,402,764.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP02270B. YOUR REF: 31Y996878058                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                                  |                 |         |                |                |                        |            |                    |              |
| 46691       | 2/28/2008   | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                  | REDEMPTION OR CALL GIS REF: T308059ABKD CUSTODY ACT: G 13414 PURC TD: 02/28/08 SETTLE DATE: 02/28/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO 912795C90 UNITED STATES TREASURY BILLS UNITED TRN: 000006341751                                                                                                                                                                                                                                                     |             |           |           |        |                                                                                  |                 |         |                |                |                        |            |                    |              |
| 46692       | 2/28/2008   | 28,402,764.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP02270B. TRN: 0582003253XN YOUR REF: 31Y996878058                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |                                                                                  |                 |         |                |                |                        |            |                    |              |
| 46693       | 2/28/2008   | 400,229,444.44   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFS)NEWYORK NY 10004 TRN: 3800700059JK YOUR REF: 08113716                                                                                                                                                                                                                                                                           |             |           |           |        |                                                                                  |                 |         |                |                |                        |            |                    |              |
| 46694       | 2/28/2008   | 7,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 300059FC YOUR REF: 7280208R12805303                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 48260     | 1FR133 | HSBC INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND | 2/28/2008       | CA      | CHECK WIRE     |                |                        |            |                    |              |
| 46695       | 2/28/2008   | 622,169.39       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1955 1 DAY FLOAT 02/29 \$541,669.39 2 DAY FLOAT 03/03 \$2,500.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.INVESTMENT DATED 02/27/08. REF: CPSWP02270B TRN: 0591001082XPYOUR REF: 31Y99708259JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022                                                                                                                                    |             |           | 2899      |        |                                                                                  |                 |         |                |                |                        |            |                    |              |
| 46696       | 2/28/2008   | 1,932.57         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022TRN: 0805900211ANYOUR REF: NC0B61159402280801DEPOSITED ITEM RETURNED 959948                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |                                                                                  |                 |         |                |                |                        |            |                    |              |
| 46697       | 2/28/2008   | 80,006,022.67    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | DEPOSITED ITEM RETURNED 959948BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: DERIVATIVES (TUFS)NEW YORK NY 10004 TRN: 3801100059JKYOUR REF: M087472552870069FEDWIRE DEBIT VIA: CITIBANK NYC:021000089 A/C: SOUTH FERRY FEDWIRE DEBIT VIA: CITIBANK NYC:021000089 A/C: SOUTH FERRY0228B1QG0C0030326TRN: REDACTEDJOYOUR REF: STHFERRYFEDWIRE DEBIT VIA: CITIBANK NYC:021000089 A/C: PBG                      |             |           | 143999    | 1ZB021 | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                                       | 2/29/2008       | CA      | CHECK RETURNED |                |                        |            |                    |              |
| 46699       | 2/28/2008   | (425,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: DERIVATIVES (TUFS)NEW YORK NY 10004 TRN: 3801100059JKYOUR REF: M087472552870069FEDWIRE DEBIT VIA: CITIBANK NYC:021000089 A/C: SOUTH FERRY FEDWIRE DEBIT VIA: CITIBANK NYC:021000089 A/C: SOUTH FERRY0228B1QG0C0030326TRN: REDACTEDJOYOUR REF: STHFERRYFEDWIRE DEBIT VIA: CITIBANK NYC:021000089 A/C: PBG                                                                                                               |             |           | 200585    | 1S0447 | SOUTH FERRY #2 LP                                                                | 2/28/2008       | CW      | CHECK WIRE     |                |                        |            |                    |              |
| 46700       | 2/28/2008   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CITIBANK NYC/REDACTED A/C: PBGINVESTM ENTS.LLIMAD: 0228B1QG0C00502795 TRN: REDACTEDJOYOUR REF: NTHIRFEFJPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF                                                                                                                                                                                                                                                                                          |             |           | 60279     | 1N0033 | NINE THIRTY FEF INVESTMENT LLC C/O JFI CARNEGIE HALL TOWER                       | 2/28/2008       | CW      | CHECK WIRE     |                |                        |            |                    |              |
| 46701       | 2/28/2008   | (1,600,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFFRAT 2.8902 TRN: 0805900415ANYOUR REF: ND0875486402280801FUNDING XFER TO 006301428151509 TRN: 0190000228RF                                                                                                                                                                                                                                                                                                           |             |           |           |        |                                                                                  |                 |         |                |                |                        |            |                    |              |
| 46702       | 2/28/2008   | (75,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000228RF                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                                  |                 |         |                |                |                        |            |                    |              |
| 46703       | 2/28/2008   | (1,226,500.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | PURCHASE OF SECURITIES GIS REF: T308059BVLK CUSTODY ACT: GFINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E64 UNITED STATES TREASURY BILLS UNITED TRN: 0000078375STPURCHASE OF SECURITIES GIS REF: T308059BVK CUSTODY ACT: G                                                                                                                                                                                                                                        | 5223        |           |           |        |                                                                                  |                 |         |                |                |                        |            |                    |              |
| 46704       | 2/28/2008   | (49,749,750.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308059BVK CUSTODY ACT: GFINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E64 UNITED STATES TREASURY BILLS UNITED TRN: 0000078381STPURCHASE OF SECURITIES GIS REF: T308059BVLK CUSTODY ACT: G                                                                                                                                                                                                                                        |             |           |           |        |                                                                                  |                 |         |                |                |                        |            |                    |              |
| 46705       | 2/28/2008   | (49,749,750.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308059BVK CUSTODY ACT: GFINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E64 UNITED STATES TREASURY BILLS UNITED TRN: 0000078381STPURCHASE OF SECURITIES GIS REF: T308059BVLK CUSTODY ACT: G                                                                                                                                                                                                                                        |             |           |           |        |                                                                                  |                 |         |                |                |                        |            |                    |              |
| 46706       | 2/28/2008   | (49,749,750.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308059BVLK CUSTODY ACT: GFINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E64 UNITED STATES TREASURY BILLS UNITED TRN: 0000078381STPURCHASE OF SECURITIES GIS REF: T308059BVK CUSTODY ACT: G                                                                                                                                                                                                                                        |             |           |           |        |                                                                                  |                 |         |                |                |                        |            |                    |              |
| 46707       | 2/28/2008   | (49,749,750.00)  | Investment           | Treasury Bills - Investment                             |                                                  | DATE: 02/28/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E64 UNITED STATES TREASURY BILLS UNITED TRN: 0000078381ST PURCHASE OF SECURITIES GIS REF: T308059BV02 CUSTODY ACT: G 13414 PURC TD: 02/28/08 SETTLE DATE: 02/28/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E64 UNITED STATES TREASURY BILLS UNITED TRN: 0000078381ST                                                                                           |             |           |           |        |                                                                                  |                 |         |                |                |                        |            |                    |              |
| 46708       | 2/28/2008   | (49,749,750.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308059BV02 CUSTODY ACT: G 13414 PURC TD: 02/28/08 SETTLE DATE: 02/28/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E64 UNITED STATES TREASURY BILLS UNITED TRN: 0000078381ST PURCHASE OF SECURITIES GIS REF: T308059BV3D CUSTODY ACT: G 13414 PURC TD: 02/28/08 SETTLE DATE: 02/28/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E64 UNITED STATES TREASURY BILLS UNITED TRN: 000007888857 |             |           |           |        |                                                                                  |                 |         |                |                |                        |            |                    |              |
| 46709       | 2/28/2008   | (49,749,750.00)  | Investment           | Treasury Bills - Investment                             |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP022808. YOUR REF: 31Y99692959                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |        |                                                                                  |                 |         |                |                |                        |            |                    |              |
| 46710       | 2/28/2008   | (10,003,165.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP02280B. TRW 0592003292XN YOUR REF: 31Y99692959                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                  |                 |         |                |                |                        |            |                    |              |
| 46711       | 2/29/2008   | 10,003,165.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                                                                                  |                 |         |                |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                    | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                           | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|------------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|--|
| 46712       | 2/29/2008   | 375,215,104.17   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS)NEWYORK NY 10004 TRN: 719670060UK YOUR REF: 08221290                                                         |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |              |  |
| 46713       | 2/29/2008   | 5,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 25A10002G000605 TRN: REDACTEDFF YOUR REF: 304154810                                                                                                                                                                                                   |             |           | 9377      | 1L0191 |              | LEBANESE AMERICAN UNIVERSITY                                                             | 2/29/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 46714       | 2/29/2008   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 60FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                                       |             |           | 299363    | 1U0013 |              | UNITED CONGREGATIONS MESORA                                                              | 2/29/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 46715       | 2/29/2008   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 9E3B75D2C000477TRN: REDACTED YOUR REF: L30 LTD 11043 BW AMSTERDAM REF: CHASE                                                                                                                                                                          |             |           | 42611     | 1CM471 |              | BETTY A GINSBURG REVOCABLE TRUST                                                         | 2/29/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 46716       | 2/29/2008   | 1,512,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | NYC/TR/BBK-BERNARD L MADOFF REDACTED/AC-00000001400 BNF-EQUETY TRADING PORTFOLIO FUND LIMIT ED/AC-1FR124 RFB-CF50IMAD: 0229810983C003418 TRN:REDACTED YOUR REF: CF50392902A                                                                           |             |           | 811       | 1CM621 |              | FRED SCHWARTZ ALLYNE SCHWARTZ JT WR0S                                                    | 2/29/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 46717       | 2/29/2008   | 1,300,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 003418 TRN:REDACTED YOUR REF: CF50392902A                                                                                                                                                                                                             |             |           | 53527     | 1FR124 |              | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITIC (BERMUDA) LTD WASHINGTON MALL W | 2/29/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 46718       | 2/29/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: CMB COMMERCIAL LOAN OUTGOING WHOUSTON TX 77252-8046 ORG: ALEXANDRE CHEMA LA REDACTED REF: ORBLIGATION REDACTED TRN: REDACTED YOUR REF: OS4 OF 0802/29                                                                       |             |           | 111830    | 1EM326 |              | LORI CHEMA LA & ALEXANDRE CHEMA LA JTWR0S                                                | 3/3/2008  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 46719       | 2/29/2008   | 999,970.00       | Customer             | Incoming Customer Wires                                 |                                                  | TRN: REDACTED YOUR REF: C08029AA6124358                                                                                                                                                                                                               |             |           | 111729    | 1FR119 |              | CARDINAL MANAGEMENT INC 7 MONGRAUD STREET CASTRIES                                       | 2/29/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 46720       | 2/29/2008   | 514,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 06 TRN: REDACTED YOUR REF: 080229150071                                                                                                                                                                                                               |             |           | 53417     | 1S0199 |              | SUSAN JANE STONE                                                                         | 2/29/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 46721       | 2/29/2008   | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 50096DEPOSIT 1956 1 DAY FLOAT 0303 \$449,97166 2 DAY FLOAT 0304 \$24,498.57 3 DAY FLOAT 0305 \$499.97                                                                                                                                                 |             |           | 249152    | 1S0201 |              | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                               | 2/29/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 46722       | 2/29/2008   | 1,025,000.00     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1956 1 DAY FLOAT 0303 \$449,97166 2 DAY FLOAT 0304 \$24,498.57 3 DAY FLOAT 0305 \$499.97                                                                                                                                                      |             | 2900      |           |        |              |                                                                                          |           |         |                |                        |            |                   |              |  |
| 46723       | 2/29/2008   | 683.55           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL 3* \$10,003,165.00 RATE /02.46% FOR INVESTMENT DATED 02/28/08. REF - CP5WP022908 TRN: 0601001132XP YOUR REF: 31Y9971132690                                            |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |              |  |
| 46724       | 2/29/2008   | 75,006,021.31    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | OGB: SHORT TERM DERIVATIVES (TUFS)NEW YORK NY 10004 TRN: 7199200060UK YOUR REF: M089039912970053                                                                                                                                                      |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |              |  |
| 46725       | 2/29/2008   | (385,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS)NEW YORK NY 10004 TRN: 7199200060UK YOUR REF: M089039912970053                                                           |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |              |  |
| 46726       | 2/29/2008   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: BK AMER NYC REDACTED A/C: MARTIN AND MARJORIE SCHWARTZ BE REDACTED IMAD: 0229B1QG0C1002832 TRN: REDACTED YOUR REF: NONREF                                                                                                          |             |           | 243658    | 1CM685 |              | MARTIN SCHWARTZBERG                                                                      | 2/29/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 46727       | 2/29/2008   | (1,184,553.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA BK AMER NYC REDACTED A/C: BANK OF AMERICA N A NJ NEW YORK NY 10036-6710 BEN: O.D.D. INVESTMENTS,L.P. CARLSTEAD,N.J. REF: TELEBENIMAD: 0229B1QG0C1003426 TRN: REDACTED YOUR REF: JODI                                                |             |           | 306829    | 100017 |              | O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA                                                 | 2/29/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 46728       | 2/29/2008   | (1,027,080.24)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA BOSTON PRIVATE BK REDACTED A/C: TURBO INVESTORS,LLC NEWTON, MA 02459-3206 REF: TELEBEN IMAD: 0229B1QG0C1003427TRN REDACTED YOUR REF: JODI                                                                                           |             |           | 161219    | 1T0052 |              | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                               | 2/29/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 46729       | 2/29/2008   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: HUNKERING DOWN, LLC CHAPPAQUA,NY 10514 SSN: REDACTED TRN REDACTED YOUR REF: HUNKDQWN                                                                                                                              |             |           | 276338    | 1CM876 |              | HUNKERING DOWN LLC C/O MICHAEL WEPRIN                                                    | 2/29/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 46730       | 2/29/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: MEGA DEVELOPMENTS LTD NEW YORK NY 10155-TRN REDACTED YOUR REF: NONREF                                                                                                                                                        |             |           | 133530    | 1FR117 |              | MEGA DEVELOPMENTS LTD 50 SHIRLEY STREET                                                  | 2/29/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 46731       | 2/29/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA N A NY 0959 A/C: HHI INVESTMENT TRUST #2 IL 60606 REF: TELE TELEBEN BNF SSN: REDACTED TRN REDACTED YOUR REF: CAP OF 0802/29                                                                                          |             |           | 213540    | 1H0076 |              | HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC                                         | 2/29/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 46732       | 2/29/2008   | (75,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080229 TO 080303 RATE 2.9607 TRN: 0806000683AN YOUR REF: N0089131670290801                                                                               |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |              |  |
| 46733       | 2/29/2008   | (2,241,935.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000243RF                                                                                                                                                                                                     | 5225        |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |              |  |
| 46734       | 2/29/2008   | (9,141,074.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CP5WP022908. YOUR REF: 31Y9996B99060                                                                                                                                             |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |              |  |
| 46735       | 3/3/2008    | 15,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | 63FC YOUR REF: ADD-ON                                                                                                                                                                                                                                 |             |           | 233206    | 1T0027 |              | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300          | 3/3/2008  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 46736       | 3/3/2008    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | EDIT VIA: BANK OF NEW YORK/0001 B/O: RYE SELECT BROAD                                                                                                                                                                                                 |             |           | 185547    | 1FR016 |              | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGON INVSMT C/O MRS R SCOTT     | 3/3/2008  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 46737       | 3/3/2008    | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 313512                                                                                                                                                                                                                                                |             |           | 283740    | 1FR010 |              | RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LLC                                          | 3/3/2008  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 46738       | 3/3/2008    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 4975 TRW REDACTED YOUR REF: 4X03038FP0313512                                                                                                                                                                                                          |             |           | 178137    | 1FR097 |              | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED     | 3/3/2008  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 46739       | 3/3/2008    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | N A NELSON REDACTED REF: FBQ JOHN A NELSON ACCOUNT: 1N0042 TRN: REDACTED YOUR REF: CAP OF 0803/03                                                                                                                                                     |             |           | 232341    | 1T0063 |              | NORMA KLINE TIEFEL                                                                       | 3/4/2008  | JRNL    | CHECK WIRE     |                        |            |                   |              |  |
| 46740       | 3/3/2008    | 1,745,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: JOHN A NELSON REDACTED REF: FBQ JOHN A NELSON ACCOUNT: 1N0042 TRN: REDACTED YOUR REF: CAP OF 0803/03                                                                                                                        |             |           | 183462    | 1N0042 |              | JOHN A NELSON C/O PARAGON GROUP HOLDINGS INC                                             | 3/3/2008  | JRNL    | CHECK WIRE     |                        |            |                   |              |  |
| 46741       | 3/3/2008    | 255,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: JOHN A NELSON REDACTED REF: FBO: JOHN A NELSON ACCOUNT: 1N0042 TRN: REDACTED YOUR REF: CAP OF 0803/03                                                                                                                       |             |           | 287083    | 1N0042 |              | JOHN A NELSON C/O PARAGON GROUP HOLDINGS INC                                             | 3/3/2008  | JRNL    | CHECK WIRE     |                        |            |                   |              |  |
| 46742       | 3/3/2008    | 35,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | 30K1B7EAC0800297TRN: REDACTED YOUR REF: O/B NORTHERN TR                                                                                                                                                                                               |             |           | 255910    | 1CM922 |              | GROFFMAN LLC                                                                             | 3/3/2008  | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 46743       | 3/3/2008    | 650,017.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1957 1 DAY FLOAT 0304 \$ 114017.00 2 DAY FLOAT 0305 \$525,440.00 3 DAY FLOAT 0306 \$10,560.00                                                                                                                                                 |             | 2901      |           |        |              |                                                                                          |           |         |                |                        |            |                   |              |  |
| 46744       | 3/3/2008    | 1,934.85         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL ** \$9,141,074.00 RATE /02.54% FOR INVESTMENT DATED 02/29/08. REF - CP5WP022908 TRN: 061001153XP YOUR REF: 31Y9971153063                                              |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |              |  |
| 46745       | 3/3/2008    | 75,018,504.56    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080229 TO 080303 RATE 2.9607 TRN: 0806300213AN YOUR REF: N08913167030308001                                                                                  |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |              |  |
| 46746       | 3/3/2008    | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS)NEW YORK NY 10004 TRN: 036200006UK YOUR REF: M0890603130370200FEDWIRE DEBIT VIA: BK AMER NYC 02609593 A/C: H. IRWIN LEVY |             |           |           |        |              |                                                                                          |           |         |                |                        |            |                   |              |  |
| 46747       | 3/3/2008    | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: BK AMER NYC REDACTED A/C: BANK OF AMERICA N A NJ NEW YORK NY 10036-6710 BEN: O.D.D. INVESTMENTS,L.P. CARLSTEAD,N.J. REF: TELEBEN IMAD: 0303B1QG0C08003637 TRN: REDACTED YOUR REF: JODI                                             |             |           | 236424    | 1L0231 |              | H IRWIN LEVY LLC                                                                         | 3/3/2008  | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 46748       | 3/3/2008    | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: BK AMER NYC REDACTED A/C: BANK OF AMERICA N A NJ NEW YORK NY 10036-6710 BEN: O.D.D. INVESTMENTS,L.P. CARLSTEAD,N.J. REF: TELEBEN IMAD: 0303B1QG0C08003637 TRN: REDACTED YOUR REF: JODI                                             |             |           | 240852    | 100015 |              | ODD INVESTMENT LP C/O DANIEL SILNA                                                       | 3/3/2008  | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 46749       | 3/3/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | NEW                                                                                                                                                                                                                                                   |             |           | 213596    | 1K0060 |              | THE KOSTIN CO C/O EDWARD B KOSTIN                                                        | 3/3/2008  | CW      | CHECK WIRE     |                        |            |                   |              |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                  | JPMC 509 ID | BT 599 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                         | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|-----------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 46750       | 3/3/2008    | (400,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: COUTTS AND CO LONDON E1; REG UNITED KINGDOM BEN/246801633 ASSOCIADOS INVESTIMENTO LTD TRN: 123190063JO YOUR REF: ASSOCNEW                                                                                 |             |           | 221261    |       | 1FR009        | ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN                                   | 3/3/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46751       | 3/3/2008    | (115,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: MARDEN FAMILY LTD PARTY YOUR REF: CAP OF 08/03/03CHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES P MARDENPATRICE                                                                                       |             |           | 233154    |       | 1M0086        | MARDEN FAMILY LP REDACTED                                                               | 3/3/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46752       | 3/3/2008    | (35,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES P MARDENPATRICE REDACTED JOYOUR REF: JODICHIPS DEBIT VIA: CITIBANK0008 A/C: OAKDALE FOUNDATION,INC PALM BEACH,FL REF: TELEBEN SSN: 0303051 TRN: 123220063JO YOUR REF: JODI                |             |           | 194842    |       | 1A0044        | PATRICE M AULD                                                                          | 3/3/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46753       | 3/3/2008    | (10,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: OAKDALE FOUNDATION,INC PALM BEACH,FL REF: TELEBEN SSN: 0303051 TRN: 123220063JO YOUR REF: JODI                                                                                                  |             |           | 116017    |       | 1CM224        | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                                      | 3/3/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46754       | 3/3/2008    | (8,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES P MARDENPATRICE REDACTED JOYOUR REF: JODIFEDWIRE DEBIT VIA: US BK NEV REN/121201694 A/C: DONNA M.                                                                                         |             |           | 306507    |       | 1M0024        | JAMES P MARDEN                                                                          | 3/3/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46755       | 3/3/2008    | (5,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: US BK NEV REN/REDACTED A/C: DONNA M. TRN: 123240063JOYOUR REF: DMMICP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF                                                                                        |             |           | 143980    |       | 1C1210        | JO ANN CRUPI                                                                            | 3/3/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46756       | 3/3/2008    | (135,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFFRATE 2.9602 TRN: 0806300477ANYOUR REF: ND0906746003030B01FUNDING XFER TO 006301428151509 TRN: 0190000244RF                                                                    |             |           |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 46757       | 3/3/2008    | (2,121,860.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190000244RF                                                                                                                                                                                  | 5227        |           |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 46758       | 3/3/2008    | (10,054,891.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP030308. YOUR REF: 31Y996913063                                                                                                                           |             |           |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 46759       | 3/3/2008    | 9,141,074.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | VATIVES (TUFFS)NEW YORK NY 10004 TRN: 036090063JK YOUR REF: 08319007                                                                                                                                                               |             |           |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 46760       | 3/3/2008    | 350,200,763.89   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 036090063JK YOUR REF: 08319007                                   |             |           |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 46761       | 3/3/2008    | 53,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | 973 TRN: 6153800063FC YOUR REF: 4X03038H40316207                                                                                                                                                                                   |             |           | 213598    |       | 1FR109        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA  | 3/3/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46762       | 3/3/2008    | 47,400,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | EDIT VIA: BANK OF NEW YORK0001 B/O: RYE SELECT BROAD                                                                                                                                                                               |             |           | 143276    |       | 1FR128        | HSBC SECURITIES SERVICES LUXEMBOURG SA SPEC CUST ACCT FOR SENATOR FUND SPC              | 3/3/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46763       | 3/3/2008    | 30,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | O: RYE SELECT BROAD MARKET FUND,L RYE, NY 10580 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG-RYE SELECT BROAD MARKET FUND,L RYE, NY 10580 OBI-RYE SELECT BROAD                                            |             |           | 256333    |       | 1FR080        | RYE SELECT BROAD MARKET PORTFOLIO LIMITED                                               | 3/3/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46764       | 3/4/2008    | 10,054,891.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | MASSIN: 030592 TRN: 558019063FC YOUR REF: ADD-ON RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP030308. TRN: 063002075XN YOUR REF: 31Y996913063                                                 |             |           |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 46765       | 3/4/2008    | 365,209,368.06   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 311240064JK YOUR REF: 08441093                                    |             |           |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 46766       | 3/4/2008    | 42,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | R REF: 704038R1040490                                                                                                                                                                                                              |             |           | 178098    |       | 1FR132        | DEFENDER LIMITED CRAIGMUIR CHAMBERS PO BOX 71                                           | 3/4/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46767       | 3/4/2008    | 13,400,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | 108 B/O: THEMA FUND LTD USD                                                                                                                                                                                                        |             |           | 900       |       | 1FN095        | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 3/4/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46768       | 3/4/2008    | 13,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: HSBC BANK USA 0108 B/O: THEMA FUND LTD USD10022-4834/AC-000000001400BNF-THEMA WISE INVESTMENTS LTD/AC-1FR093                                                                                                     |             |           | 250287    |       | 1FR093        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD  | 3/4/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46769       | 3/4/2008    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | ORG=<GBHBEU5876560 THEMA FUND LTD USD0GB=HSBC BANK PLC LONDON OBI-SSN: 02503118 TRN: 65440064FCY YOUR REF: 4X04038H60412176                                                                                                        |             |           | 924       |       | 1FN086        | KINGATE EURO FUND LTD                                                                   | 3/5/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46770       | 3/4/2008    | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | TRANSFER CREDIT B/O: STERLING METS L P FLUSHING NY 11368- REF: RERIKW247-3OTRN: 000300064CP YOUR REF: PIN OF 080304                                                                                                                |             |           | 230103    |       | 1KW247        | METS LIMITED PTR #2 ATTN LEN LABITA                                                     | 3/4/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46771       | 3/4/2008    | 4,700,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: SCHEUER FAMILY FDN INC NEW YORK NY                                                                                                                                                                       |             |           | 938       |       | 1M0232        | MAXAM ABSOLUTE RETURN FUND LP                                                           | 3/4/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46772       | 3/4/2008    | 835,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: SCHEUER FAMILY FDN INC NEW YORK NY TRN: 028400063FEY YOUR REF: FAX OF 080303BROOK TRANSFER CREDIT B/O: UBS AG ZURICH SWITZERLAND 6021 -                                                                  |             |           | 306523    |       | 1S0176        | S H & HELEN R SCHEUER FAM FDN INC CO 61 ASSOCIATES                                      | 3/4/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46773       | 3/4/2008    | 823,458.74       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: UBS AG ZURICH SWITZERLAND 6021 -LAYTON-ZA303-3- 0CHGSUSD19,22CHGSUSD10,000CMTYSD0823495,96/ TRN: 2125100064SYOUR REF: SWF OF 08/03/04                                                                    |             |           | 229130    |       | 1ZA363        | THE MARY ELIZABETH LAYTON TST                                                           | 3/4/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46774       | 3/4/2008    | 420,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK0001 B/O: LWCAPITALMADOFF NEW YORK NY 10022-4834/AC-000000001400ORG=<180991-10187537 CLIENT ID NUMBER 42041 OGB-COUTTSAND COMPANY LONDONSSN: 0232972 TRN: 434870064FCY YOUR REF: 01877650791-103 |             |           | 150795    |       | 1FR092        | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISY                                          | 3/4/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46775       | 3/4/2008    | 217,696.51       | Customer             | Incoming Customer Wires                                 |                                                 | 080304PCHIPS CREDIT VIA: BANK OF NEW YORK0001 B/O: TRUST INDUSTRIAL                                                                                                                                                                |             |           | 230002    |       | 1CM957        | W DUNCAN MACMILLAN 1969 TRUST C/O WAY TRUST TRUSTEE                                     | 3/5/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46776       | 3/4/2008    | 100,056.86       | Customer             | Incoming Customer Wires                                 |                                                 | O: TRUST INDUSTRIAL                                                                                                                                                                                                                |             |           | 48230     |       | 1B0174        | NTC & CO. FBO STUART H BORG (111180)                                                    | 3/5/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46777       | 3/4/2008    | 5,000.00         | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK0001 B/O: TRUST INDUSTRIALYORK NY 10022-4834/AC-000000001400 ORG=<TRUST INDUSTRIALBANK DENVER, CO 80202-3323 OBI-RICHARD MOST ZR280 SSN:0323163 TRN: 593900064FCY YOUR REF: 100301B1DEPOSIT 1958 |             |           | 280959    |       | 1ZR280        | NTC & CO. FBO RICHARD MOST (096495)                                                     | 3/5/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46778       | 3/4/2008    | 3,110,833.00     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 19582 DAY FLOAT 03/06 \$47,000.003 DAY FLOAT 03/07 \$3,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.                                                                                                      |             | 2902      |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 46779       | 3/4/2008    | 706.64           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | TRN: 0806400165AN YOUR REF: NC0906746003040801                                                                                                                                                                                     |             |           |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 46780       | 3/4/2008    | 135,011,100.90   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080303 TO 080304 RATE 2.9602 TRN: 0806400165AN YOUR REF: NC0906746003040801                                                               |             |           |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 46781       | 3/4/2008    | (475,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3113B00064JK YOUR REF: M0915804029471861                                     |             |           |           |       |               |                                                                                         |          |         |                |                        |            |                   |              |
| 46782       | 3/4/2008    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: SUNTRUST ATL061000104 A/C: JAMES HELLER FAMILY LLC IMAD: 0304B1QG02C002671 TRN: 123170064JO YOUR REF: JHFLLC                                                                                                    |             |           | 284173    |       | 1H0170        | JAMES HELLER FAMILY LLC C/O HELLER BROS PACKING CORP ATTN: HARRY HELLER FALK            | 3/4/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46783       | 3/4/2008    | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CY NATL BK LA REDACTED A/C: EMILY CHAIS REDACTED REF/TIME/1:17 IMAD: 0304B1QG01C00289TRN: 1231800064JO YOUR REF: CAP OF 08/03/04                                                                                |             |           | 102860    |       | 1C1020        | EMILY CHAIS                                                                             | 3/4/2008 | CW      | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                          | JPMC 509 ID | BT 599 ID | Detail ID | CM ID   | CM Account No | CM Account Name                                                    | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|---------|---------------|--------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 46784       | 3/4/2008    | (85,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: KEY BK WASH TAC/REDACTED A/C: MERRITT KEVIN AND PATRICE M AUL/REDACTED REF: TELEBEN IMAD: 030481QCG07C00005 TRN: 1231900064JO YOUR REF: JODI                                                                                                             |             |           |           | 305559  | 1A0044        | PATRICE M AULD                                                     | 3/4/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 46785       | 3/4/2008    | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080304 TO 080305 RATE 2.8902 TRN: 080640043AN YOUR RERNDO920859703040801                                                                                                      |             |           |           |         |               |                                                                    |          |         |                |                        |            |                    |              |
| 46786       | 3/4/2008    | (2,731,463.25)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000249RF                                                                                                                                                                                                                           | 5229        |           |           |         |               |                                                                    |          |         |                |                        |            |                    |              |
| 46787       | 3/4/2008    | (23,841,747.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP030408. YOUR REF: 31Y999680954                                                                                                                                                                    |             |           |           |         |               |                                                                    |          |         |                |                        |            |                    |              |
| 46788       | 3/4/2008    | (1,107,582.89)   | Customer             | Tax Payments                                            |                                                  | ELECTRONIC FUNDS TRANSFERORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:030408 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:6210000250871B5 EED:080304 IND 10:23084640030221 INDNAME:BERNARD L MADOFF TRN: 0645887185TC                                                           |             |           |           |         |               |                                                                    |          |         |                |                        |            |                    |              |
| 46789       | 3/5/2008    | 23,841,747.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP030408. TRN: 0642003195XN YOUR REF: 31Y999680954                                                                                                                                          |             |           |           |         |               |                                                                    |          |         |                |                        |            |                    |              |
| 46790       | 3/5/2008    | 350,200,763.89   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 599980005JK YOUR REF: 08604050FEDWIRE CREDIT VIA: SUNTRUST BANK, ATLANTA 061000104 B/O:                  |             |           |           |         |               |                                                                    |          |         |                |                        |            |                    |              |
| 46791       | 3/5/2008    | 290,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 0305F1QCZ68C006029 TRN: 0648090055FF YOUR REF: 1 2008065002197                                                                                                                                                                                                              |             |           | 231589    | 1R0178  |               | EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST             | 3/6/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 46792       | 3/5/2008    | 130,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 305F1QCZ68C006029 TRN: 0648090055FF YOUR REF: 1 2008065002197                                                                                                                                                                                                               |             |           | 183436    | 1S0389  |               | BETSY R SHEER TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE            | 3/6/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 46793       | 3/5/2008    | 35,637.85        | Customer             | Incoming Customer Wires                                 |                                                  | IT 1959                                                                                                                                                                                                                                                                     |             |           | 229136    | 1KW182  |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                        | 3/6/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 46794       | 3/5/2008    | 20,000.00        | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 195931 DAY FLOAT 03/10 \$1,200.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.                                                                                                                                                                           |             |           | 254812    | 1EM082  |               | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                     | 3/5/2008 | CA      | CHECK          |                        |            |                    |              |
| 46795       | 3/5/2008    | 1,682.17         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO INVESTMENT DATED 03/04/08. REF=CPSWP030408 TRN:065100108CXPYOUR REF: 31Y997105905JPMORGAN CHASE & CO DEPTAKEN B/O: BERNARD L MADDOFF 10022                                                                          |             |           |           |         |               |                                                                    |          |         |                |                        |            |                    |              |
| 46796       | 3/5/2008    | 100,008,028.42   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | 3100065JK YOUR REF: M093421760569990                                                                                                                                                                                                                                        |             |           |           |         |               |                                                                    |          |         |                |                        |            |                    |              |
| 46797       | 3/5/2008    | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6003100065JK YOUR REF: M093421760569990                                                                               |             |           |           |         |               |                                                                    |          |         |                |                        |            |                    |              |
| 46798       | 3/5/2008    | (125,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | 1271600065JO YOUR REF: EASTNEW 022 REF: TO ESTABLISH YOUR DEPOSIT FR 080305 TO 080306 RATE 2.8302 TRN: 0806500421AN YOUR REF: ND0935285703050801                                                                                                                            |             |           | 301205    | 1M0086  |               | MARDEN FAMILY LP REDACTED                                          | 3/5/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 46799       | 3/5/2008    | (90,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080305 TO 080306 RATE 2.8302 TRN: 0806500421AN YOUR REF: ND0935285703050801                                                                                                   |             |           | 255921    | 1FR040  |               | EASTSIDE INVESTMENTS LIMITED ST HELIER JERSEY                      | 3/5/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 46800       | 3/5/2008    | (90,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFERTO 006301428151509 TRN: 0190000249RF                                                                                                                                                                                                                            | 5231        |           |           |         |               |                                                                    |          |         |                |                        |            |                    |              |
| 46801       | 3/5/2008    | (2,796,711.73)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP030508. YOUR REF:31Y9996831065                                                                                                                                                                    |             |           |           |         |               |                                                                    |          |         |                |                        |            |                    |              |
| 46802       | 3/5/2008    | (7,132,920.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP030508. TRN: 0652003174XN YOUR REF: 31Y9996831065                                                                                                                                         |             |           |           |         |               |                                                                    |          |         |                |                        |            |                    |              |
| 46803       | 3/6/2008    | 7,132,920.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8794200066JK YOUR REF: 0674255                                                                           |             |           |           |         |               |                                                                    |          |         |                |                        |            |                    |              |
| 46804       | 3/6/2008    | 425,243,784.72   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | TRN: 0536908066FF YOUR REF: O/B CITIBANK NYC BOOK TRANSFER CREDIT B/O: LOWELL M SCHULMAN REDACTED INYOUR REF: LES OF 08/03/06BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713 - ORG: Q64956008 HAROLD L STRAUSS TRN: 0367200066ES YOUR REF: OS1 OF 08/03/06 |             |           | 307357    | 1P0058  |               | PHYLLIS PRESSMAN                                                   | 3/7/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 46805       | 3/6/2008    | 1,150,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713 - ORG: Q64956008 HAROLD L STRAUSS TRN: 0367200066ES YOUR REF: OS1 OF 08/03/06                                                                                                                              |             |           | 183456    | 1S0395  |               | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP     | 3/6/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 46807       | 3/6/2008    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713 - ORG: Q64956008 HAROLD L STRAUSS TRN: 0367200066ES YOUR REF: OS1 OF 08/03/06                                                                                                                              |             |           | 305516    | 1S0452  |               | HAROLD L STRAUSS HELMSLEY CARLTON HOUSE                            | 3/6/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 46808       | 3/6/2008    | 4,625.00         | Customer             | Incoming Customer Wires                                 |                                                  | 6FC YOUR REF: 001A80305PR00655                                                                                                                                                                                                                                              |             |           | 150783    | 1M0057  |               | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL | 3/6/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 46809       | 3/6/2008    | 2,030,000.00     | Customer             | Incoming Customer Checks                                |                                                  | REF: 31Y9971062066                                                                                                                                                                                                                                                          |             |           | 2903      |         |               |                                                                    |          |         |                |                        |            |                    |              |
| 46810       | 3/6/2008    | 501.29           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL: \$7,132,920.00 RATE=62.53% FOR INVESTMENT DATED 03/05/08. REF=CPSWP030508 TRN: 0661001062XP YOUR REF: 31Y9971062066                                                                        |             |           |           |         |               |                                                                    |          |         |                |                        |            |                    |              |
| 46811       | 3/6/2008    | 90,007,075.55    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEPTAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080305 TO 080306 RATE 2.8302 TRN: 0806600145AN YOUR REF: NC0935285703060801                                                                                                         |             |           |           |         |               |                                                                    |          |         |                |                        |            |                    |              |
| 46812       | 3/6/2008    | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | R REF: TELEBEN TRN: 2888300066JO YOUR REF: JODI                                                                                                                                                                                                                             |             |           |           |         |               |                                                                    |          |         |                |                        |            |                    |              |
| 46813       | 3/6/2008    | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE BEN:REDACTED JEROME & ANNE C. FISHER REF: TELEBEN TRN: REDACTED YOUR REF: JODI                                                                                                                 |             |           | 222892    | 1F0197  |               | JEROME FISHER 2007 LIVING TST DATED 5/18/07                        | 3/6/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 46814       | 3/6/2008    | (1,745,254.83)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: INVESTORS BK BOS 011001438 A/C: CLIENT FUNDS ACCOUNT BEN: GEORGE LEVY TRUST IMAD: 0306B1QCG02C00264TRN: 2888400066JO YOUR REF: GLEVY TRUST                                                                                                               |             |           | 255938    | 11.0201 |               | GEORGE D LEVY TRUST GEORGE AND KAREN LEVY TSTES                    | 3/6/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 46815       | 3/6/2008    | (150,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CnBANK 0008 A/C: MARDEN FAMILY FOUNDATION NEW YORK N.Y. REF: TELEBEN SSN: 0249369 TRN: 2888500066JO YOUR REF: JODI                                                                                                                                         |             |           | 306511    | 1M0024  |               | JAMES P MARDEN                                                     | 3/6/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 46816       | 3/6/2008    | (150,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK REDACTED A/C: JAMES MARDEN AND IRIS ZURAWIN REDACTED REF: TELEBEN SSN: 0249370 TRN: 2888600066JO YOUR REF: JODI                                                                                                                                   |             |           | 25335     | 1M0089  |               | THE MARDEN FAMILY FOUNDATION INC C/O JAMES P MARDEN                | 3/6/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 46817       | 3/6/2008    | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080304 TO 080305 RATE 2.8902 TRN: 080640043AN YOUR RERNDO920859703040801 FUNDING XFER TO 006301428151509 TRN: 0190000239RF                                                    |             |           |           |         |               |                                                                    |          |         |                |                        |            |                    |              |
| 46818       | 3/6/2008    | (852,000.00)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000239RF                                                                                                                                                                                                                           | 5233        |           |           |         |               |                                                                    |          |         |                |                        |            |                    |              |
| 46819       | 3/6/2008    | (9,946,212.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP030608. YOUR REF: 31Y999680954                                                                                                                                                                    |             |           |           |         |               |                                                                    |          |         |                |                        |            |                    |              |
| 46820       | 3/6/2008    | (3,000.00)       | Other                | Other Outgoing Checks                                   |                                                  | CHECK PAID # 15481                                                                                                                                                                                                                                                          |             |           |           |         |               |                                                                    |          |         |                | William Naci           |            |                    |              |
| 46821       | 3/7/2008    | 9,946,212.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | ATIVES (TUFFS)NEW YORK NY 10004 TRN: 2325800067JK YOUR REF: 08903991                                                                                                                                                                                                        |             |           |           |         |               |                                                                    |          |         |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                               | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                           | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 46822       | 3/7/2008    | 385,220,840.28   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2325800067JK YOUR REF: 08903991                                                                |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 46823       | 3/7/2008    | 30,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | IT VIA: WELLS FARGO NAREDACTED B/O: M PHILIP                                                                                                                                                                                                                    |             |           | 231531    | 1FR096 |               | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                           | 3/7/2008  | CA      | CHECK WIRE     |                        |            |                   |              |
| 46824       | 3/7/2008    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | OSIT 1961 1 DAY FLOAT 03/10 \$343,893.00                                                                                                                                                                                                                        |             |           | 230032    | 1EM262 |               | M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS                           | 3/7/2008  | CA      | CHECK WIRE     |                        |            |                   |              |
| 46825       | 3/7/2008    | 343,893.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1961 1 DAY FLOAT 03/10 \$343,893.00                                                                                                                                                                                                                     |             | 2904      |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 46826       | 3/7/2008    | 687.95           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL: \$9,946,212.00 RATE=0Z49% FOR INVESTMENT DATED 03/06/08. REF=CPSPWP030608TRN: 0671001077XP YOUR REF: 31Y997107767                                                              |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 46827       | 3/7/2008    | 110,008,647.89   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080306 TO 080307 RATE ZB302 TRN: 0806700181 AN YOUR REF: NC0948989803070801                                                                                            |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 46828       | 3/7/2008    | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2327600067JK YOUR REF: M096566910770748                                                                   |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 46829       | 3/7/2008    | (2,270,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: MELLON TRUST OF NEAREDACTED A/C: BEN: MARC B.W.A.PIN IMAD: 0307B10407C0202614 TRN: 1020700067JO                                                                                                                                              |             |           | 26468     | 1W0100 |               | MARC WOLPOW AUDAX GROUP                                                  | 3/7/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 46830       | 3/7/2008    | (950,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | LORING WOLCOTT & COOLIDGE OFFBEN: MARGARET & RICHARD LIPMANSON FSSN: 0257234 TRN: 1020900067JO YOUR REF: LI PM AN SON                                                                                                                                           |             |           | 216874    | 1G0371 |               | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP               | 3/7/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 46831       | 3/7/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A. 0959 A/C: LORING WOLCOTT & COOLIDGE OFFBEN: MARGARET & RICHARD LIPMANSON FSSN: 0257234 TRN: 1020900067JO YOUR REF: LI PM AN SON                                                                                           |             |           | 99070     | 1CM355 |               | M & R LIPMANSON FOUNDATION ATT: LILO LEEDS C/O MILLER ELLIN & CO         | 3/7/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 46832       | 3/7/2008    | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080307 TO 080310 RATE 2.8906 TRN: 0806700501 AN YOUR REF: ND0966307103070801                                                                                       |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 46833       | 3/7/2008    | (1,900,141.43)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190000232RF                                                                                                                                                                                                               | 5235        |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 46834       | 3/7/2008    | (7,608,046.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPWP030708. YOUR REF: 31Y9996849067                                                                                                                                                      |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 46835       | 3/10/2008   | 7,608,046.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPWP030708. TRN: 0672003217XN YOUR REF: 31Y9996849067                                                                                                                            |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 46836       | 3/10/2008   | 450,258,125.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4922900070JK YOUR REF: 09060313                                                                |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 46837       | 3/10/2008   | 145,794.02       | Customer             | Incoming Customer Wires                                 |                                                 | 85614078FF YOUR REF: X                                                                                                                                                                                                                                          |             |           | 240825    | 1CM834 |               | BCI PARTNERS PROFIT SHARING PLAN                                         | 3/11/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46838       | 3/10/2008   | 66,666.00        | Customer             | Incoming Customer Wires                                 |                                                 | 031010MCMF02000038 TRN: 0340913070FF YOUR REF: OB                                                                                                                                                                                                               |             |           | 221274    | 1B0280 |               | ALAN D BLEZNAK IRREV INSURANCE TRUST                                     | 3/10/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 46839       | 3/10/2008   | 396,000.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1962 1 DAY FLOAT 03/11 \$136,000.00                                                                                                                                                                                                                     |             | 2905      |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 46840       | 3/10/2008   | 1,566.00         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$7,608,046.00 RATE=0Z.47% FOR INVESTMENT DATED 03/07/08. REF=CPSPWP030708 TRN: 0701001081XP YOUR REF: 31Y9971081070JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 46841       | 3/10/2008   | 125,030,111.35   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022TRN: 080700189AN YOUR REF: NC0966307103100801DEPOSITED ITEM RETURNED 118073                                                                                                                           |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 46842       | 3/10/2008   | (15,000.00)      | Customer             | Incoming Customer Checks                                |                                                 | DEPOSITED ITEM RETURNED 118073BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG:                                                                                                                                                                             |             |           | 102724    | 1B0081 |               | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 3/11/2008 | CA      | CHECK RETURNED |                        |            |                   |              |
| 46843       | 3/10/2008   | (425,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | GDC02C00261 TRN: 077500070JO YOUR REF: LBERMPTR                                                                                                                                                                                                                 |             |           |           |        |               |                                                                          |           |         |                |                        |            |                   |              |
| 46844       | 3/10/2008   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CnBANK NYC621000089 A/C: CITIGROUP GLOBAL MARKETS INC. BEN: LYLE BERMAN FAMILY PARTNERSHIPS AD: 0310B1QGC02C00261 TRN: 077500070JO YOUR REF: LBERMPTR                                                                                        |             |           | 39976     | 1B0242 |               | THE LYLE BERMAN FAMILY PARTNERSHIP NEIL I SELL TRUSTEE                   | 3/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46845       | 3/10/2008   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CYNATI BK LA122016066 A/C: THE CHAIS FAMILY FOUNDATION BEVERLY HILLS.CA. REF: TELEBENTIME10-20 IMAD: 0310B1QGC01C001923TRN: 077500070JO YOUR REF: JODI                                                                                       |             |           | 243616    | 1C1016 |               | CHAIS FAMILY FOUNDATION                                                  | 3/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46846       | 3/10/2008   | (3,132,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: SUNTRUST ATL/REDACTED A/C: HELLER BROS.IMAD: 0310B1QGC01C001924 TRN: 077700070JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L                                                                                       |             |           | 111854    | 1H0126 |               | HELLER BROS PARTNERSHIP LTD                                              | 3/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46847       | 3/10/2008   | (1,859,375.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L YOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L                                                                                                                                 |             |           | 197114    | 1SH183 |               | RUTH SHAPIRO TRUST U/D/T 4/9/03                                          | 3/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46848       | 3/10/2008   | (1,328,125.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L YOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 077800070JO YOUR REF: JODI                                                                     |             |           | 973       | 1SH174 |               | CARL SHAPIRO TRUST U/D/T 4/9/03                                          | 3/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46849       | 3/10/2008   | (1,062,500.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 077800070JO YOUR REF: JODI                                                                                                                                            |             |           | 249251    | 1SH025 |               | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                            | 3/10/2008 | PW      | CHECK WIRE     |                        |            |                   |              |
| 46850       | 3/10/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: SUNTRUST ATL 0610001014 A/C: INDIAN WELLS S0310B1QGC02C00262TRN: 0778100070JOYOUR REF: CAP OF 08/03/10BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0778200070JO YOUR REF: JODI                  |             |           | 284413    | 1H0069 |               | INDIAN WELLS PARTNERSHIP C/O LINDA KAMM                                  | 3/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46851       | 3/10/2008   | (903,125.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0778200070JO YOUR REF: JODI                                                                                                                                           |             |           | 243223    | 1SH005 |               | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                   | 3/10/2008 | PW      | CHECK WIRE     |                        |            |                   |              |
| 46852       | 3/10/2008   | (903,125.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L YOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 077800070JO YOUR REF: JODI                                                                     |             |           | 111915    | 1SH036 |               | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED           | 3/10/2008 | PW      | CHECK WIRE     |                        |            |                   |              |
| 46853       | 3/10/2008   | (903,125.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 077800070JO YOUR REF: JODI                                                                                                                                            |             |           | 198762    | 1SH182 |               | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DTD 7/7/93 AS AMENDED               | 3/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46854       | 3/10/2008   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: PNCBANK NJ031207607 A/C: KML ASSET MANAGEMENT, LLC NORTH PLAINFIELD,NJ.07061 REF: TELEBEN IMAD: 0310B1QGC03C001699 TRN: 0778500070JO YOUR REF: JODI                                                                                          |             |           | 178024    | 1K0162 |               | KML ASSET MGMT LLC II                                                    | 3/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46855       | 3/10/2008   | (531,250.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0778600070JO YOUR REF: JODI                                                                                                                                           |             |           | 231631    | 1SH176 |               | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED                  | 3/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 46856       | 3/10/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BKATLANTIC/267083763 A/C: KRELLSTEINKRELLSTEIN FAMILY LIMITED PARTNERSHIP II IMAD:0310B1QGC01C001926TRN: 0778700070JOYOUR REF: KRELLBOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L                                                 |             |           | 211380    | 1ZB097 |               | KRELLSTEIN FAMILY LP II 1999                                             | 3/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                            | JPMC 509 ID | BT 509 ID | Detail ID | CM ID   | CM AccountNo | CM AccountName                                                                   | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank       | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|---------|--------------|----------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------------|--------------------|--------------|
| 46857       | 3/10/2008   | (318,750.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L 0778800070 YOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L                                                                                                                                                   |             |           | 17056     | 1SH006  |              | MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                          | 3/10/2008 | PW      | CHECK WIRE     |                        |                  |                    |              |
| 46858       | 3/10/2008   | (318,750.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L YOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L                                                                                                                                                              |             |           | 111933    | 1SH140  |              | JONATHAN M SEGAL 1989 TRUST T SEGAL TTEE U/D/T DTD 3/9/89 AS AMENDED             | 3/10/2008 | PW      | CHECK WIRE     |                        |                  |                    |              |
| 46859       | 3/10/2008   | (318,750.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L YOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 07791000700 YOUR REF: JODI                                                                                                   |             |           | 234959    | 1SH160  |              | ANDREW JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                                  | 3/10/2008 | PW      | CHECK WIRE     |                        |                  |                    |              |
| 46860       | 3/10/2008   | (318,750.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 07791000700 YOUR REF: JODI                                                                                                                                                                          |             |           | 308049    | 1SH162  |              | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                | 3/10/2008 | PW      | CHECK WIRE     |                        |                  |                    |              |
| 46861       | 3/10/2008   | (265,625.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L YOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN 07793000700 YOUR REF: JODI                                                                                                   |             |           | 301214    | 1SH178  |              | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                 | 3/10/2008 | CW      | CHECK WIRE     |                        |                  |                    |              |
| 46862       | 3/10/2008   | (265,625.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 07793000700 YOUR REF: JODI                                                                                                                                                                         |             |           | 17062     | 1SH181  |              | SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO                                  | 3/10/2008 | CW      | CHECK WIRE     |                        |                  |                    |              |
| 46863       | 3/10/2008   | (110,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L 8EG UNITED07794000700 YOUR REF: ASSOCNEWBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L                                                                                                                                    |             |           | 281499    | 1FR009  |              | ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN                            | 3/10/2008 | CW      | CHECK WIRE     |                        |                  |                    |              |
| 46864       | 3/10/2008   | (95,625.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L YOUR REF: JODIFEDWIRE DEBIT VIA: COMRCE BK WASH SEA/REDACTED A/C: KEVIN                                                                                                                                                             |             |           | 243492    | 1SH185  |              | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                                   | 3/10/2008 | CW      | CHECK WIRE     |                        |                  |                    |              |
| 46865       | 3/10/2008   | (30,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | 00467AN YOUR REF: ND0978703903100B01                                                                                                                                                                                                                                                         |             |           | 133604    | 1A0078  |              | THE PATRICE AULD AND KEVIN AULD FOUNDATION                                       | 3/10/2008 | CW      | CHECK WIRE     |                        |                  |                    |              |
| 46866       | 3/10/2008   | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080310 TO 080311 RATE 2.8902 TRN: 0807000467AN YOUR REF: ND0978703903100B01                                                                                                                    |             |           |           |         |              |                                                                                  |           |         |                |                        |                  |                    |              |
| 46867       | 3/10/2008   | (3,205,027.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 00630142B151509 TRN: 0190000239RF                                                                                                                                                                                                                                            | 5237        |           |           |         |              |                                                                                  |           |         |                |                        |                  |                    |              |
| 46868       | 3/10/2008   | (11,580,875.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP031008. YOUR REF: 31Y999631070                                                                                                                                                                                     |             |           |           |         |              |                                                                                  |           |         |                |                        |                  |                    |              |
| 46869       | 3/11/2008   | 11,580,875.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP031008. TRN: 070203182XXN YOUR REF: 31Y999631070                                                                                                                                                           |             |           |           |         |              |                                                                                  |           |         |                |                        |                  |                    |              |
| 46870       | 3/11/2008   | 475,272,465.28   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8169000071JK YOUR REF: 09158402                                                                                            |             |           |           |         |              |                                                                                  |           |         |                |                        |                  |                    |              |
| 46871       | 3/11/2008   | 1,518,037.32     | Customer             | Incoming Customer Wires                                 |                                                 | /11                                                                                                                                                                                                                                                                                          |             |           | 133586    | 1CM465  |              | JAMES P ROBBINS                                                                  | 3/12/2008 | CA      | CHECK WIRE     |                        |                  |                    |              |
| 46872       | 3/11/2008   | 185,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | Q8431C000581 TRN: 0511814071FF YOUR REF: O/B NORTH FORK B                                                                                                                                                                                                                                    |             |           | 106956    | 1CM518  |              | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                            | 3/12/2008 | CA      | CHECK WIRE     |                        |                  |                    |              |
| 46873       | 3/11/2008   | 50,000.00        | Customer             | Incoming Customer Wires                                 |                                                 | NUMBERMAD: 0311C1B76E1C000599TRN: 0160407071FF YOUR REF: JDIL-7CMIGP                                                                                                                                                                                                                         |             |           | 301855    | 1M0209  |              | MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN                                | 3/11/2008 | CA      | CHECK WIRE     |                        |                  |                    |              |
| 46874       | 3/11/2008   | 99,707.39        | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1963 1 DAY FLOAT 03/12 874636.17 2DAY FLOAT 03/13 \$1,071.22INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO                                                                                                                                                                  |             | 2906      |           |         |              |                                                                                  |           |         |                |                        |                  |                    |              |
| 46875       | 3/11/2008   | 794.58           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.INVESTMENT DATED 03/10/08. REF=CPSWP031008 TRN:0711001062XPYOUR RER31Y9971062071JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022                                                                                           |             |           |           |         |              |                                                                                  |           |         |                |                        |                  |                    |              |
| 46876       | 3/11/2008   | 120,009,634.10   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | 71000071JK YOUR REF: M099470711166370                                                                                                                                                                                                                                                        |             |           |           |         |              |                                                                                  |           |         |                |                        |                  |                    |              |
| 46877       | 3/11/2008   | (275,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8171000071JK YOUR REF: M099470711166370                                                                                                 |             |           |           |         |              |                                                                                  |           |         |                |                        |                  |                    |              |
| 46878       | 3/11/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NORTHERN TR NA 066009650 A/C: MAYFAIRYOUR REF: MAYFAIRBOOK TRANSFER DEBIT A/C: 066196221 NATIONAL FINANCIAL                                                                                                                                                               |             |           | 236402    | 1ZB032  |              | MAYFAIR VENTURES C/O FRANK AVELLINO                                              | 3/11/2008 | CW      | CHECK WIRE     |                        |                  |                    |              |
| 46879       | 3/11/2008   | (329,904.83)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTEDNATIONAL FINANCIALYOUR REF: MARSHA STACKIP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF                                                                                                                                                               |             |           | 248346    | 1CM178  |              | MARSHA STACK                                                                     | 3/11/2008 | CW      | CHECK WIRE     |                        |                  |                    |              |
| 46880       | 3/11/2008   | (320,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFFRAT 2.892 TRN: 0807100445AN YOUR REF: ND0995381903110801FUNDING XFERTO 00630142B151509 TRN: 0190000240RF                                                                                                                                |             |           |           |         |              |                                                                                  |           |         |                |                        |                  |                    |              |
| 46881       | 3/11/2008   | (1,315,210.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFERTO 00630142B151509 TRN: 0190000240RF                                                                                                                                                                                                                                             | 5239        |           |           |         |              |                                                                                  |           |         |                |                        |                  |                    |              |
| 46882       | 3/11/2008   | (11,131,692.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & COYOUR REF: 31Y999623071                                                                                                                                                                                                                     |             |           |           |         |              |                                                                                  |           |         |                |                        |                  |                    |              |
| 46883       | 3/12/2008   | 11,131,692.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR REF: 31Y999623071BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE                                                                                                                                                        |             |           |           |         |              |                                                                                  |           |         |                |                        |                  |                    |              |
| 46884       | 3/12/2008   | 375,215,104.17   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DESHORT TERM DERIVATIVES (TUFFS)NEWYORK NY 10004 TRN:1205100072JKYOUR REF: 09342176FED WIRE CREDIT VIA: HSBC BANK USA 021001008 B/O: FAIRFIELD                                                                                            |             |           |           |         |              |                                                                                  |           |         |                |                        |                  |                    |              |
| 46885       | 3/12/2008   | 60,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | EDIT VIA: BANK OF NEW YORK 0001 B/O: TRUST INDUSTRIAL                                                                                                                                                                                                                                        |             |           | 243580    | 1FN012  |              | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                | 3/13/2008 | CA      | CHECK WIRE     |                        |                  |                    |              |
| 46886       | 3/12/2008   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: TRUST INDUSTRIALYORK NY 10022 4034AC 400000040140                                                                                                                                                                                               |             |           | 268081    | 1CM697  |              | NTC & CO. FBO MARTIN L SCHULMAN (028018)                                         | 3/12/2008 | CA      | CHECK WIRE     |                        |                  |                    |              |
| 46887       | 3/12/2008   | 1,571,440.19     | Customer             | Incoming Customer Checks                                |                                                 | 086-TRUST INDUSTRIALBANK DENVER, CO 80202-3323 OBI-MARTIN L SCHULMAN MD ASSN-REDACTED TRN: 5158800072FCYOUR REF: 1323560DEPOSIT 1965                                                                                                                                                         |             |           | 216499    | 1U0010  |              | UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON | 3/12/2008 | CA      | CHECK          |                        |                  |                    |              |
| 46888       | 3/12/2008   | 774,950.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1964INTEREST ON END-OF-DAY INVESTMENT JPMORGAN CHASE & CO.                                                                                                                                                                                                                           |             | 2907      |           |         |              |                                                                                  |           |         |                |                        |                  |                    |              |
| 46889       | 3/12/2008   | 763.76           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.INVESTMENT DATED 03/11/08. REF=CPSWP031108 TRN:0721001063XPYOUR RER31Y9971062072JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022                                                                                           |             |           |           |         |              |                                                                                  |           |         |                |                        |                  |                    |              |
| 46890       | 3/12/2008   | 320,025,157.51   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022TRN: 0807200265AN YOUR REF: NC099538190312001BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG:                                                                                                                                  |             |           |           |         |              |                                                                                  |           |         |                |                        |                  |                    |              |
| 46891       | 3/12/2008   | (260,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: DERIVATIVES (TUFFS)NEWYORK NY 10004 TRN: 1208900072JKYOUR REF: M001048021266307FEDWIRE DEBIT VIA: BK OF NYC 021000018 A/C: BLM AIR CHARTER, FEDWIRE DEBIT VIA: BK OF NYC 021000018 A/C: BLM AIR CHARTER,080300072JKYOUR REF: BLMAIRBOOK |             |           |           |         |              |                                                                                  |           |         |                |                        |                  |                    |              |
| 46892       | 3/12/2008   | (12,500,000.00)  | Other                | Other Outgoing Wires                                    |                                                 | TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW                                                                                                                                                                                                                                        |             |           |           |         |              |                                                                                  |           |         |                | BLM Air Charter        | Bank of New York |                    | xxxxxxx731   |
| 46893       | 3/12/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEWYOUR REF: LOEBBOOK TRANSFER DEBIT A/C: DONALD A BENJAMIN REDACTED                                                                                                                                                                  |             |           | 67912     | 11.0100 |              | JEANETTE WINTER LOEB                                                             | 3/12/2008 | CW      | CHECK WIRE     |                        |                  |                    |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                        | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                             | CM Date   | CM Type | CM Description  | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc No |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------|-----------|---------|-----------------|------------------------|------------|--------------------|--------------|--|
| 46894       | 3/12/2008   | (300,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: DONALD A BENJAMIN REDACTED JY YOUR REF: JODFEDWIRE DEBIT VIA: KEY BK WASH TAC/REDACTED A/C: MERRITT FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: MERRITTELEBEN IMAD: 0312B1GQJ02C001850 TRN: 080590077JY YOUR REF: JODIP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF |             |           | 194812    | 1CM006 |               | DONALD A BENJAMIN                           | 3/12/2008 | CW      | CHECK WIRE      |                        |            |                    |              |  |
| 46895       | 3/12/2008   | (35,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF RATE 2.8302 TRN: 080720415ANYOUR REF: ND0011257203120B01FUNDING XFER TO 006301428151509 TRN: 0190000233RF                                                                                                                                           |             |           | 180483    | 1A0044 |               | PATRICE M AULD                              | 3/12/2008 | CW      | CHECK WIRE      |                        |            |                    |              |  |
| 46896       | 3/12/2008   | (420,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000233RF                                                                                                                                                                                                                                                         | 5241        |           |           |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46897       | 3/12/2008   | (5,064,877.97)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPWP03120B. YOUR REF: 31Y9996843072                                                                                                                                                                                                |             |           |           |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46898       | 3/12/2008   | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPWP03120B. YOUR REF: 31Y9996843072                                                                                                                                                                                                |             |           |           |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46899       | 3/13/2008   | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                  | REDEMPTION OR CALL GIS REF: T308073ABGA CUSTODY ACT: G 13414300,000,000 CUSIP NO: 912795D32 UNITED STATES TREASURYBILLS UNITED TRN: 00000617965RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO                                                                                                 |             |           |           |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46900       | 3/13/2008   | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR REF: 31Y9996843072BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE                                                                                                                                                                    |             |           |           |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46901       | 3/13/2008   | 400,229,444.44   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DESHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:445060073JKYOUR REF: 09483707DEPOSIT 1966                                                                                                                                                        |             |           | 2908      |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46902       | 3/13/2008   | 124,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1966                                                                                                                                                                                                                                                                                              |             |           |           |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46903       | 3/13/2008   | 3,416.67         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.INVESTMENT DATED 03/12/08. REF-CPSPWP03120B TRN:0731001076XPYOUR REF: 31Y9970767JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 1002                                                                                                         |             |           |           |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46904       | 3/13/2008   | 420,033,019.23   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 1002ZTRN: 0807300140ANYOUR REF: NC0011257203130B01BOOK TRANSFER DEBIT A/C: D33252645 CHUSA CAYMAN ORG:                                                                                                                                               |             |           |           |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46905       | 3/13/2008   | (365,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D33252645 CHUSA CAYMAN ORG:DERIVATIVES (TUFFS)NEWYORK NY 10004 TRN: 4472900073K YOUR REF: M00605336684802K                                                                                                                                                                       |             |           |           |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46906       | 3/13/2008   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | TRANSFER DEBIT A/C: 0000000099999561 ORG: BERNARD L                                                                                                                                                                                                                                                       |             |           | 273439    | 1F0197 |               | JEROME FISHER 2007 LIVING TST DATED 5/18/07 | 3/13/2008 | CW      | CHECK WIRE      |                        |            |                    |              |  |
| 46907       | 3/13/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | 0900073JO YOUR REF: MALEEDS                                                                                                                                                                                                                                                                               |             |           | 283781    | 1L0177 |               | MICHAEL S LEEDS AND ANDREA R LEEDS          | 3/13/2008 | CW      | CHECK WIRE      |                        |            |                    |              |  |
| 46908       | 3/13/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK0008 A/C: CHARLES SCHWAB AND COMPANY INC SAN FRANCISCO, CA. 94101 BEN: MICHAEL & ANDREA LEEDS JT TEN SSN: 0197865 TRN: 0160000073JO YOUR REF: MALEEDS                                                                                                                            |             |           | 216545    | 1CM680 |               | IRENE J REDLEAF                             | 3/13/2008 | CW      | CHECK WIRE      |                        |            |                    |              |  |
| 46909       | 3/13/2008   | (510,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | 7300377AN YOUR REF: ND0027152903130B01                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46910       | 3/13/2008   | (941,000.00)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 1002 REF: TO ESTABLISH YOUR DEPOSIT FR 080313 TO 080314 RATE 2.8302 TRN: 0807300377AN YOUR REF: ND0027152903130B01                                                                                                                                   | 5243        |           |           |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46911       | 3/13/2008   | (49,819,263.89)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308073BPW CUSTODY ACT: G 13414 PURC TD: 03/13/08 SETTLE DATE: 03/13/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E80 UNITED STATES TREASURY BILLS UNITED TRN: 00000695385T                                                                        |             |           |           |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46912       | 3/13/2008   | (49,819,263.89)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308073BPWM CUSTODY ACT: GFINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E80 UNITED STATES TREASURY BILLS UNITED TRN: 0000069541STPURCHASE OF SECURITIES GIS REF: T308073BPWT CUSTODY ACT: G                                                                         |             |           |           |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46913       | 3/13/2008   | (49,819,263.89)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308073BPWT CUSTODY ACT: GFINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E80 UNITED STATES TREASURY BILLS UNITED TRN: 0000069541STPURCHASE OF SECURITIES GIS REF: T308073BPW3 CUSTODY ACT: G                                                                         |             |           |           |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46914       | 3/13/2008   | (49,819,263.89)  | Investment           | Treasury Bills - Investment                             |                                                  | DATE: 03/13/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E80 UNITED STATES TREASURY BILLS UNITED TRN: 00000695495T                                                                                                                                                                 |             |           |           |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46915       | 3/13/2008   | (49,819,263.89)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308073BPY CUSTODY ACT: G 13414 PURC TO 03/13/08 SETTLE DATE: 03/13/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E80 UNITED STATES TREASURY BILLS UNITED TRN: 00000695495T                                                                         |             |           |           |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46916       | 3/13/2008   | (49,819,263.89)  | Investment           | Treasury Bills - Investment                             |                                                  | F: 31Y9996833073                                                                                                                                                                                                                                                                                          |             |           |           |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46917       | 3/13/2008   | (10,028,233.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPWP03130B. YOUR REF: 31Y9996833073                                                                                                                                                                                                |             |           |           |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46918       | 3/14/2008   | 10,028,233.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR REF: 31Y9996833073BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE                                                                                                                                                                    |             |           |           |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46919       | 3/14/2008   | 400,224,777.78   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DESHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:79410074BYOUR REF: 0965669YCHIPS CREDIT VIA: BANK OF NEW YORK.0001 B/O: BUM AIR                                                                                                                  |             |           |           |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46920       | 3/14/2008   | 12,500,000.00    | Other                | Other Outgoing Wires                                    |                                                  | CHIPS CREDIT VIA: BANK OF NEW YORK.0001 B/O: BUM AIR10022-4834/AC-000000001400 ORG-BLM AIR CHARTER,LLC 100220GB-BLM AIR CHARTER LLC NEW YORK, NY 10022SSN: 0270962TRN: 4960400074CYOUR REF: BLACHIPS CREDIT VIA: BANK OF AMERICA N.A.0959 B/O: KAY                                                        |             |           |           |        |               |                                             |           |         | BLM Air Charter | Bank of New York       |            | xxxxxxx731         |              |  |
| 46921       | 3/14/2008   | 5,390,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | : BANK OF AMERICA N.A./0959 B/O: KAY                                                                                                                                                                                                                                                                      |             |           | 178151    | 1K0167 |               | KAY INVESTMENT GROUP LLC                    | 3/17/2008 | CA      | CHECK WIRE      |                        |            |                    |              |  |
| 46922       | 3/14/2008   | 1,560,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | : BANK OF AMERICA N.A./0959 B/O: WILLIAM M                                                                                                                                                                                                                                                                |             |           | 280976    | 1H0141 |               | HGLC ASSOCIATES,LLLP                        | 3/17/2008 | CA      | CHECK WIRE      |                        |            |                    |              |  |
| 46923       | 3/14/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | : DIANNE WALLACE REDACTED                                                                                                                                                                                                                                                                                 |             |           | 301190    | 1CM992 |               | KARLYN JT WROS                              | 3/17/2008 | CA      | CHECK WIRE      |                        |            |                    |              |  |
| 46924       | 3/14/2008   | 300,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: DIANNE WALLACE REDACTED DIANNE WALLACE ACCOUNT #REDACTED TRN: 0005380074S YOUR REF: 080314C-CHIPS CREDIT VIA: BANK OF NEW YORK.0001 B/O: TRUST INDUSTRIAL                                                                                                                       |             |           | 273500    | 1W0134 |               | DIANNE WALLACE                              | 3/14/2008 | JRNL    | CHECK WIRE      |                        |            |                    |              |  |
| 46925       | 3/14/2008   | 5,000.00         | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: BANK OF NEW YORK.0001 B/O: TRUST INDUSTRIALYORK NY 10022-4834/AC-000000001400 ORG-TRUST INDUSTRIALBANK DENVER, CO B0202-3323 OBH-STEVEN B. KAYE #REDACTED SSN:0327979 TRN: 6652780074CYOUR REF: 1278040DEPOSIT 1967                                                                     |             |           | 250156    | 1ZR148 |               | NTC & CO. FBO STEVEN B KAYE (86331)         | 3/17/2008 | CA      | CHECK WIRE      |                        |            |                    |              |  |
| 46926       | 3/14/2008   | 1,215,607.49     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1967 DAY FLOAT 03/18 \$31,500.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.                                                                                                                                                                                                          |             |           | 2909      |        |               |                                             |           |         |                 |                        |            |                    |              |  |
| 46927       | 3/14/2008   | 682.48           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.INVESTMENT DATED 03/13/08. REF-CPSPWP03130B TRN:074100105XPYOUR REF: 31Y997055074JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 1002                                                                                                        |             |           |           |        |               |                                             |           |         |                 |                        |            |                    |              |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                         | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                                         | CM AccountName | CM Date | CM Type        | CM Description | Other Source/Recipient | Other Bank       | Other BLMIS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------------------------|----------------|---------|----------------|----------------|------------------------|------------------|--------------------|-------------|
| 46928       | 3/14/2008   | 510,040,094.78   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 1002TRN: 08070010AN YOUR REF: NC0807152903140801DEPOSITED ITEM RETURNED 148767                                                                                                                                                        |             |           |           |        |                                                                                      |                |         |                |                |                        |                  |                    |             |
| 46929       | 3/14/2008   | (249,950.00)     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSITED ITEM RETURNED 148767BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG:DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 795600074KYOUR REF: M004481301466346FEDWIRE DEBIT VIA: TCF MPLS/29107001 A/C: BIGOS                     |             |           | 230018    | 1CM674 | JONATHAN BANKS                                                                       | 3/17/2008      | CA      | CHECK RETURNED |                |                        |                  |                    |             |
| 46930       | 3/14/2008   | (310,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | FEDWIRE DEBIT VIA: TCF MPLS/29107001 A/C: BIGOS031481QGC08C002882TRN: 0956100074JOYOUR REF: CAP OF 08/0314FEDWIRE DEBIT VIA: CITIBANK NYC02100089 A/C: CITIGROUP                                                                                                                           |             |           | 306836    | 1B0214 | TED BIGOS                                                                            | 3/14/2008      | CW      | CHECK WIRE     |                |                        |                  |                    |             |
| 46931       | 3/14/2008   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: TCF MPLS/29107001 A/C: BIGOS031481QGC08C002882TRN: 0956100074JOYOUR REF: CAP OF 08/0314FEDWIRE DEBIT VIA: CITIBANK NYC02100089 A/C: CITIGROUP031481QGC03C002357TRN: 0956200074JOYOUR REF: GARYGTSCHIPS DEBIT VIA: CITIBANK/OO0B A/C: MARDEN FAMILY LTD PART             |             |           | 243240    | 1G0294 | GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/05                            | 3/14/2008      | CW      | CHECK WIRE     |                |                        |                  |                    |             |
| 46932       | 3/14/2008   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK/OO0B A/C: MARDEN FAMILY LTD PARTYOUR REF: CAP OF 08/0314FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: OSTRIN                                                                                                                                                  |             |           | 243227    | 1M0086 | MARDEN FAMILY LP REDACTED                                                            | 3/14/2008      | CW      | CHECK WIRE     |                |                        |                  |                    |             |
| 46933       | 3/14/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: OSTRIN031481QGC02C002150TRN: 0956400074JOYOUR REF: CAP OF 08/0314FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: WELLS                                                                                                                   |             |           | 183545    | 1CM811 | S S LEE PARTNERSHIP                                                                  | 3/14/2008      | CW      | CHECK WIRE     |                |                        |                  |                    |             |
| 46934       | 3/14/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: WELLSRAFAEL CA 94903 IMAD: 031481QGC05002247 TRN0956500074JOYOUR REF: CAP OF 08/0314FEDWIRE DEBIT VIA: FSTMDWSTMOLINE/071901694 A/C: S.S. LEE                                                                                             |             |           | 236328    | 1ZB143 | JELRIS & ASSOCIATES                                                                  | 3/14/2008      | CW      | CHECK WIRE     |                |                        |                  |                    |             |
| 46935       | 3/14/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: FSTMDWSTMOLINE/071901694 A/C: S.S. LEE0956600074JOYOUR REF: SSLEECHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE                                                                                                                                              |             |           | 222879    | 1ZB511 | OSTRIN FAMILY PARTNERSHIP                                                            | 3/14/2008      | CW      | CHECK WIRE     |                |                        |                  |                    |             |
| 46936       | 3/14/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSEPRINCIPALITY OF ANDORRA FRANCE REF: REF: IBAN:CH54042510422487620005SN: 0258271 TRN: 0956700074JOYOUR REF: CAP OF 08/0314CHIPS DEBIT VIA: CITIBANK/000B A/C: THE CHARLOTTE NLMARDEN                                               |             |           | 169020    | 1FR116 | SOUTHEY INTERNATIONAL LTD C/O ROBERT EDMONDS RESIDENCIA LANGLADA 3A                  | 3/14/2008      | CW      | CHECK WIRE     |                |                        |                  |                    |             |
| 46937       | 3/14/2008   | (400,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK/000B A/C: THE CHARLOTTE NLMARDEN0956800074JOYOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN A/C: AGENBERNARD L MADDOFF JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFFRATE 2.8996 TRN: 0807400463AN YOUR REF: ND0485786303140801FUNDING XFERTO 006301428151509 |             |           | 306519    | 1M0164 | CHARLOTTE M MARDEN IRRV INS TR REDACTED                                              | 3/14/2008      | CW      | CHECK WIRE     |                |                        |                  |                    |             |
| 46938       | 3/14/2008   | (37,500.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | TRN: 0190000237RF                                                                                                                                                                                                                                                                          | 5245        |           |           |        |                                                                                      |                |         |                |                |                        |                  |                    |             |
| 46939       | 3/14/2008   | (595,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFERTO 006301428151509 TRN: 0190000237RF                                                                                                                                                                                                                                           |             |           |           |        |                                                                                      |                |         |                |                |                        |                  |                    |             |
| 46940       | 3/14/2008   | (5,053,550.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & COYOUR REF: 31Y9996817074                                                                                                                                                                                                                  |             |           |           |        |                                                                                      |                |         |                |                |                        |                  |                    |             |
| 46941       | 3/14/2008   | (20,843,396.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR REF: 31Y9996817074BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE                                                                                                                                                     |             |           |           |        |                                                                                      |                |         |                |                |                        |                  |                    |             |
| 46942       | 3/17/2008   | 20,843,396.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DESHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:1822000077KYOUR REF: 09779798CH IPS CREDIT VIA: HSBC BANK USA/0108 B/O:                                                                                                           |             |           |           |        |                                                                                      |                |         |                |                |                        |                  |                    |             |
| 46943       | 3/17/2008   | 425,238,826.39   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  |                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                                      |                |         |                |                |                        |                  |                    |             |
| 46944       | 3/17/2008   | 24,750,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | CONTINENTAL STOCK TRANSFER &                                                                                                                                                                                                                                                               |             |           | 231527    | 1FR135 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FBO HERALD (LUX) US ABSOLUTE | 3/17/2008      | JRNL    | CHECK WIRE     |                |                        |                  |                    |             |
| 46945       | 3/17/2008   | 850,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: CONTINENTAL STOCK TRANSFER &DEPREF: PMR FOR SHS OF SUMMER INFANT INC. FBO:MARLENE RKRAUSS A/C: # REDACTED FUNDS RETURNED UNABLE TO APPLTRN: 2546800077JOYOUR REF: CAP OF 08/0317DEPOSIT 1968                                                                     |             |           | 302879    | 1K0179 | MARLENE KRAUSS                                                                       | 3/17/2008      | CA      | CHECK WIRE     |                |                        |                  |                    |             |
| 46946       | 3/17/2008   | 187,745.30       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 19682 DAY FLOAT 03/19 \$192.30INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.                                                                                                                                                                                             |             | 2910      |           |        |                                                                                      |                |         |                |                |                        |                  |                    |             |
| 46947       | 3/17/2008   | 4,220.79         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & COINVESTMENT DATED 03/14/08. REF-CPSWP031408 TRN:07710010703JOYOUR REF: 31Y99707077JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 1002                                                                                          |             |           |           |        |                                                                                      |                |         |                |                |                        |                  |                    |             |
| 46948       | 3/17/2008   | 595,143,330.05   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | 22700077JK YOUR REF: M006478031766340                                                                                                                                                                                                                                                      |             |           |           |        |                                                                                      |                |         |                |                |                        |                  |                    |             |
| 46949       | 3/17/2008   | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1822700077JK YOUR REF: M006478031766340                                                                                              |             |           | 302883    | 1L0002 | THE LAMBETH CO C/O STANLEY CHAIS                                                     | 3/17/2008      | CW      | CHECK WIRE     |                |                        |                  |                    |             |
| 46950       | 3/17/2008   | (12,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: THE LAMBETH CO. BEVERLY HILLS REF: TELEBEN/IME/11/10 IMAD: 0317B1QGC03C001310 TRN: 0232500077JO YOUR REF: JODI                                                                                                                             |             |           |           |        |                                                                                      |                |         |                |                | BLM Air Charter        | Bank of New York |                    | xxxxxxx731  |
| 46951       | 3/17/2008   | (11,000,000.00)  | Other                | Other Outgoing Wires                                    |                                                  | FEDWIRE DEBIT VIA: BK OF NYC/021000018 A/C: BLM AIR CHARTER, LLC NEW YORK, NY 10022 IMAD: 0317B1QGC03C001310 TRN: 0232500077JO YOUR REF: BLM AIR                                                                                                                                           |             |           | 249233    | 1L0026 | JEANNE LEVY-CHURCH C/O PAUL KONGSBERG                                                | 3/17/2008      | CW      | CHECK WIRE     |                |                        |                  |                    |             |
| 46952       | 3/17/2008   | (7,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: JLC & OR KLC NEW YORK NY 10022 - TRN YOUR REF: JEANNE LEVY-CHURCH C/O PAUL KONGSBERG                                                                                                                                                                              |             |           | 111815    | 1B0061 | THE BRIGHTON COMPANY                                                                 | 3/17/2008      | CW      | CHECK WIRE     |                |                        |                  |                    |             |
| 46953       | 3/17/2008   | (7,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | CYNATL BK LA/122016066 A/C: THE BRIGHTON CO. CA. RER/IME/11-09 IMAD: 0317B1QGC01C002B12TRN: 1186200077JO YOUR REF: BRIGHTON                                                                                                                                                                |             |           | 307872    | 1FR133 | HSBC INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND     | 3/17/2008      | CW      | CHECK WIRE     |                |                        |                  |                    |             |
| 46954       | 3/17/2008   | (6,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CYNATL BK LA/122016066 A/C: THE BRIGHTON CO. CA. RER/IME/11-09 IMAD: 0317B1QGC01C002B12TRN: 1186200077JO YOUR REF: BRIGHTON                                                                                                                                             |             |           | 26463     | 1P0031 | THE POPHAM COMPANY                                                                   | 3/17/2008      | CW      | CHECK WIRE     |                |                        |                  |                    |             |
| 46955       | 3/17/2008   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLCFUND) REF: REF-SORT CODE 40-45-15 IMAD: 0317B1QGC01C002B13TRN: 1186300077JOYOUR REF: LANDMARKFEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: THE POPHAM                                                                            |             |           | 172455    | 1FN037 | THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11                            | 3/17/2008      | CW      | CHECK WIRE     |                |                        |                  |                    |             |
| 46956       | 3/17/2008   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: THE POPHAM0317B1QGC07C003171 TRN: 1186400077JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: BANK HAPUOLIM B M TEL-AVIV ISRAEL                                                                                                                     |             |           | 143290    | 1P0024 | THE PICOWER FOUNDATION                                                               | 3/17/2008      | CW      | CHECK WIRE     |                |                        |                  |                    |             |
| 46957       | 3/17/2008   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | 3/17                                                                                                                                                                                                                                                                                       |             |           | 256330    | 1FR009 | ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN                                | 3/17/2008      | CW      | CHECK WIRE     |                |                        |                  |                    |             |
| 46958       | 3/17/2008   | (110,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CITICORP FL REDACTED A/C: JEFFRY M& BARBARA PICOWER FDN REDACTED REF: TELEBEN IMAD: 0317B1QGC08C003044 TRN: 1186500077JO YOUR REF: CAP OF 08/0317                                                                                                                       |             |           |           |        |                                                                                      |                |         |                |                |                        |                  |                    |             |
| 46959       | 3/17/2008   | (110,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: COUTTS AND CO LONDON E1 8EG UNITED KINGDOM BEN/246081633 ASSOCIADOSINVESTIMENTO LTD TRN: 1186700077JO YOUR REF: ASSOCNEW                                                                                                                                          |             |           |           |        |                                                                                      |                |         |                |                |                        |                  |                    |             |
| 46959       | 3/17/2008   | (625,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 1002 REF: TO ESTABLISH YOUR DEPOSIT FR 080317 TO 080318 RATE Z9602 TRN: 0807700479AN YOUR REF: ND066565503170801                                                                                                                      |             |           |           |        |                                                                                      |                |         |                |                |                        |                  |                    |             |
| 46960       | 3/17/2008   | (1,053,865.58)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000241RFEND-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CSM0811708 YOUR REF: 31Y9996817074                                                                                                                                   | 5247        |           |           |        |                                                                                      |                |         |                |                |                        |                  |                    |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                   | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                     | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 46961       | 3/17/2008   | (14,285,933.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP031708. YOUR REF: 31Y999802077                                                                                           |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 46962       | 3/17/2008   | (28,474.23)      | Other                | Bank Charges                                            |                                                 | ACCOUNT ANALYSIS SETTLEMENT CHARGE                                                                                                                                                                  |             |           |           |        |               |                                                                     |           |         |                | Bank Charge            |            |                   |               |
| 46963       | 3/18/2008   | 14,285,933.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP031708. TRN: 0772003168XN YOUR REF: 31Y999802077                                                                 |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 46964       | 3/18/2008   | 275,154,534.72   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5324300078JK YOUR REF: 09947071   |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 46965       | 3/18/2008   | 3,631,750.75     | Customer             | Incoming Customer Wires                                 |                                                 | 96000078FC YOUR REF: 01890844201-103                                                                                                                                                                |             |           | 183610    | 1FR090 |               | PALMA HOLDINGS LTD C/O GUY LUDOVISSEY                               | 3/18/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 46966       | 3/18/2008   | 716,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 1800078FC YOUR REF: 0189117071-103                                                                                                                                                                  |             |           | 284181    | 1FR092 |               | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISSEY                    | 3/18/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 46967       | 3/18/2008   | 350,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 6800078FC YOUR REF: 0189153801-103                                                                                                                                                                  |             |           | 218683    | 1FR092 |               | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISSEY                    | 3/18/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 46968       | 3/18/2008   | 33,391.94        | Customer             | Incoming Customer Wires                                 |                                                 | 0318B2Q8921C001563 TRN: 0505214078FF YOUR REF: MT080310065710                                                                                                                                       |             |           | 168444    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                         | 3/19/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 46969       | 3/18/2008   | 1,343,206.00     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1969 1 DAY FLOAT 03/19 \$58,000.00 2 DAY FLOAT 03/20 \$1,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.                                                                     |             | 2912      |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 46970       | 3/18/2008   | 1,285.73         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | TRN: 080780077AN YOUR REF: NC0065685503180801                                                                                                                                                       |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 46971       | 3/18/2008   | 625,051,293.06   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080317 TO 080318 RATE Z9602 TRN: 080780077AN YOUR REF: NC0065685503180801                                  |             |           | 2910      |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 46972       | 3/18/2008   | (6,000.00)       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT ERROR CORRECTION DECREASE                                                                                                                                                                   |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 46973       | 3/18/2008   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5347900078JK YOUR REF: M008005611866826       |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 46974       | 3/18/2008   | (12,500,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NORTHERN CHGO 071000152 A/C: TRUST SERVICES BEN: TURTLE CAY PARTNERS REF: TIME:09:59 IMAD: 0318B1QGC0C001636TRN: 0932500078JO YOUR REF: TURTLE                                   |             |           | 205321    | 1CM585 |               | TURTLE CAY PARTNERS JAMES J LOWERY                                  | 3/18/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 46975       | 3/18/2008   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITIBANK NYC 021000089 A/C: SOUTH FERRY #2 LP NEW YORK,N.Y. 10004 REF: TELEBEN IMAD: 0318B1QGC0C001601TRN: 0932500078JO YOUR REF: STHFERRY                                       |             |           | 47432     | 1S0447 |               | SOUTH FERRY #2 LP                                                   | 3/18/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 46976       | 3/18/2008   | (1,800,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: US BANK MINNESOTA REDACTED A/C: DAIN RAUSCHER BEN: L H RICH COMPANIES REDACTED REF: TIME:09:59 IMAD: 0318B1QGC0C001637TRN: 0932700078JO YOUR REF: CAP OF 06/03/18                |             |           | 235982    | 1ZB250 |               | L H RICH COMPANIES                                                  | 3/18/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 46977       | 3/18/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: MR. JEFFREY LEVY-HINTE REDACTED - ORG: BERNARD L MADOFF 88 5 THIRD AVE. NEW YORK,NY 10022 TRN: 0932800078JO YOUR REF: CAP OF 06/03/18                                      |             |           | 243517    | 1FR123 |               | UBS (LUXEMBOURG) SA FRO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS   | 3/19/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 46978       | 3/18/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. TRN: 0933100078JO YOUR REF: GOLDEN                                                                                                          |             |           | 240802    | 1CM391 |               | STEPHEN R GOLDENBERG                                                | 3/18/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 46979       | 3/18/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BB&T FLORIDA 263191387 A/C S&P ASSOCIATES, GENERAL PARTNERS, FORT LAUDERDALE,FL 33308 IMAD: 0318B1QGC0C001639 TRN: 0933000078JO YOUR REF: CAP OF 06/03/18                        |             |           | 249573    | 1CM832 |               | JAMES LOWRY AND MARIANNE LOWRY JT WRDS                              | 3/18/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 46980       | 3/18/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NORTHERN CHGO 071000152 A/C: TRUST SERVICES BEN: J & M LOWREY REF: TIME:09:59 IMAD: 0318B1QGC0C001640TRN: 0933200078JO YOUR REF: JMLOWREY                                        |             |           | 233087    | 1K0083 |               | BERNARD KARYO & REINE PENZER TIC                                    | 3/18/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 46981       | 3/18/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | AVENUE NE REF: TELEBEN TRN: 0933300078JO YOUR REF: JODI                                                                                                                                             |             |           | 227650    | 1ZA874 |               | S & P ASSOCIATES GEN PTNRSH PORT ROYALE FINANCIAL CENTER            | 3/18/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 46982       | 3/18/2008   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: COUTTS AND CO LONDON E REG UNITED KINGDOM ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 0933300078JO YOUR REF: JODI                                         |             |           | 67832     | 1FR035 |               | DIANE WILSON SANGARE RANCH                                          | 3/18/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 46983       | 3/18/2008   | (580,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080318 TO 080319 RATE 2.2101 TRN: 0807800419AN YOUR REF: ND0081929603180801                            |             | 5249      |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 46984       | 3/18/2008   | (2,628,558.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190000250RF                                                                                                                                                   |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 46985       | 3/18/2008   | (16,772,991.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP031808. YOUR REF: 31Y999819078                                                                                           |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 46986       | 3/19/2008   | 16,772,991.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP031 BOS. TRN: 0782003190XN YOUR REF: 31Y999819078                                                                |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 46987       | 3/19/2008   | 260,146,105.56   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9076100078JK YOUR REF: 0104802    |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 46988       | 3/19/2008   | 1,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 03011 TRN: 0608080079FF YOUR REF: O/H ALPINE CAPIT                                                                                                                                                  |             |           | 299352    | 1R0231 |               | ROSEN FAMILY INVESTMENTS LLC C/O THEORY HEADQUARTERS                | 3/20/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 46989       | 3/19/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | RE CREDIT VIA: MELLON TRUST OF NEW ENGLANDN011001234                                                                                                                                                |             |           | 226496    | 1G0317 |               | SEYMOUR GRAYSON                                                     | 3/19/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 46990       | 3/19/2008   | 800,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | CSIT 1979                                                                                                                                                                                           |             |           | 226444    | 1W0100 |               | MARC WOLPOW AUDA GROUP                                              | 3/20/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 46991       | 3/19/2008   | 155,000.00       | Customer             | Incoming Customer Checks                                |                                                 | MENTDATED 03/18/08. REF=CPSPWP031808 TRN: 0791001076XP YOUR REF: 31Y997107679                                                                                                                       |             | 2913      |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 46992       | 3/19/2008   | 1,285.93         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO COMM. PAPER, PRINCIPAL= \$16,772,991.00 RATE=02.76% FOR INVESTMENTDATED 03/18/08. REF=CPSPWP031808 TRN: 0791001076XP YOUR REF: 31Y997107679 |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 46993       | 3/19/2008   | 580,035,607.65   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080318 TO 080319 RATE 2.2101 TRN: 0807900167AN YOUR REF: NC0801929803180801                                |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 46994       | 3/19/2008   | (290,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9082600078JK YOUR REF: M009970861966393       |             |           |           |        |               |                                                                     |           |         |                |                        |            |                   |               |
| 46995       | 3/19/2008   | (5,750,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC NEW YORK NY 10017-ORG: BERNARD L MADOFF 88 5 THRD AVE. NE TRN: 1057200078JO YOUR REF: JODI                                                                   |             |           | 233131    | 1KW387 |               | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI | 3/19/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 46996       | 3/19/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: UBS AG STAMFORD BRANCH 0799 A/C: UBS (LUXEMBOURG) SA 2010 LUXEMBOURG, LUXEMBOURG SSN: 0289958 TRN: 1057300078JO YOUR REF: LUXUNY                                                   |             |           | 67960     | 1L0211 |               | JEFFREY LEVY-HINTE                                                  | 3/18/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 46997       | 3/19/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: MELLON BANK PITTS043000261 A/C: MERRILL LYNCH NY BEN: ROBERT KORN REVOCABLE TRUST REF: INF-ROBERT KORN REVOCABLE TRUST ACCT 8772A24 TELEBEN/TIME/03/31 IMAD: 0318B1QGC0C002332   |             |           | 249198    | 1CM382 |               | ROBERT KORN REVOCABLE TRUST                                         | 3/19/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 46998       | 3/19/2008   | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WASH MUT BANK REDACTED A/C: IRWIN CAROL LIPKIN REDACTED REF: TELEBEN MAD: 0319B1QGC0C002885TRN: 1057500078JO YOUR REF: JODI                                                      |             |           | 211249    | 1L0035 |               | CAROLE LIPKIN                                                       | 3/19/2008 | CW      | CHECK WIRE     |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                   | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                        | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 46999       | 3/19/2008   | (10,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: THE MADOFF FAMILY FDN NEW YORK, NY 10021 TRN: 10576800790 YOUR REF: MADFAFMFN                                                                                                                               |             |           |           | 133657 | 1M0228        | MADOFF FAMILY FOUNDATION C/O BERNARD L MADOFF INV SEC                                  | 3/19/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 47000       | 3/19/2008   | (500,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080319 TO 080320 RATE 2.0801 TRN: 0807904041AN YOUR REF: ND0100426403190801                                                             |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 47001       | 3/19/2008   | (2,317,105.82)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000233RF                                                                                                                                                                                    | 5251        |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 47002       | 3/19/2008   | (10,742,076.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP031908. YOUR REF: 31Y999681709                                                                                                                             |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 47003       | 3/20/2008   | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                  | REDEMPTION OR CALL GIS REF: T308080ABRS CUSTODY ACT: 6 13414300.000.000.00CUSIPNO: 912795D40 UNITED STATES TREASURYBills UNITED TRN: 0000614805RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO                            |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 47004       | 3/20/2008   | 10,742,076.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR REF: 31Y999681709BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE                                                                                                |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 47005       | 3/20/2008   | 365,200,851.39   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DESHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 17892000800RYOUR REF: 0020815SCHIPS CREDIT VIA: US AG STAMFORD BRANCH0799 B/O: 33A                                          |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 47006       | 3/20/2008   | 119,999,980.00   | Customer             | Incoming Customer Wires                                 |                                                  | URICH SWITZERLAND 8021 -                                                                                                                                                                                                             |             |           | 307361    | 1FR108 |               | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                                | 3/20/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 47007       | 3/20/2008   | 1,300,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: UBS AG ZURICH SWITZERLAND 8021 -FRO 73-4-0CMT/USD1300000/ TRN: 9486500080FSYOUR REF: SWF OF 08/03/20FEDWIRE CREDIT VIA: HSBC BANK USA021001008 B/O: GRACHE                                                 |             |           | 246743    | 1FR079 |               | ROBERT LAYTON GERDA LAYTON JT WROS CASA AL BOSCO                                       | 3/20/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 47008       | 3/20/2008   | 1,200,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | DTT VIA: STERLING NATIONAL BANK 02560773 B/O:                                                                                                                                                                                        |             |           | 99102     | 1G0378 |               | THE GURWIN FAMILY FOUNDATION INC                                                       | 3/24/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 47009       | 3/20/2008   | 900,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION091000022                                                                                                                                                                             |             |           | 985       | 1ZA534 |               | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                 | 3/24/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 47010       | 3/20/2008   | 315,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | TST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$10,742,076.00 RATE=Q022% FOR INVESTMENT DATED 03/19/08. REF=CPSPWP031908 TRN: 0801001066XP YOUR RER31Y9971066080                                       |             |           | 135410    | 1CM725 |               | RD & D LTD PARTNERSHIP                                                                 | 3/24/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 47011       | 3/20/2008   | 602.75           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$10,742,076.00 RATE=Q022% FOR INVESTMENT DATED 03/19/08. REF=CPSPWP031908 TRN: 0801001066XP YOUR RER31Y9971066080                                  |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 47012       | 3/20/2008   | 550,031,779.61   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080319 TO 080320 RATE Z0801 TRN: 0808000179AN YOUR REF: NC01100428403200801                                                                  |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 47013       | 3/20/2008   | (455,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEWYORK NY 10004 TRN: 1791300080UK YOUR REF: M011573342066564                                         |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 47014       | 3/20/2008   | (6,260,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC USA 021001008 A/C: HSBC BANK PLC LONDON E14 5HQ UNITED KINGDOM BEN: THEMA HEDGED US EQUITY FD DUBLIN 2, IRELAND REF: REF: SORT CODE: 40-49-15-40:03BQCGC01001801 TRN: 0508600800UO YOUR REF: CAP OF 08/03/20 |             |           | 243525    | 1FN095 |               | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACT FOR THE EXCLUSIVE BENEFIT OF | 3/20/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 47015       | 3/20/2008   | (1,200,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 0000000009999651 TRN: 6508700080UO YOUR REF: CAP OF 08/03/20                                                                                                                                                |             |           | 213480    | 1S0506 |               | S SALMANSON GST NON EXEMPT TST HILDA SALMANSON, JAMES A SALMANSON, DONALD SALMANSON,   | 3/20/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 47016       | 3/20/2008   | (686,794.76)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: PAC WEST NATL PICO/REDACTED A/C: JOSANN AND GERALD BLOCK REDACTED IMAD: 032081QGC04C001603 TRN: 0508800080UO YOUR REF: NONREF                                                                                     |             |           | 281538    | 1B0297 |               | GERALD J BLOCK                                                                         | 3/20/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 47017       | 3/20/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: MELLON TRUST OF NE011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON, MASS. BEN: MARC B. WOLPOW 1995 FAMILY TRUSTAD: 032081QGC06C001630 TRN: 0509000800UO YOUR REF: WOLFAM                                         |             |           | 135416    | 1CM729 |               | DONNELLEY ERDMAN                                                                       | 3/20/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 47018       | 3/20/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WELLS FARGO NA/REDACTED A/C: DONNELLEY ERDMAN RE/REDACTED A/C: 032081QGC03C001726 TRN: 0508900800UO YOUR REF: NONREF                                                                                              |             |           | 233184    | 1W0117 |               | THE MARC B WOLPOW 1995 FAMILY TRUST C/O AUDAX GROUP                                    | 3/20/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 47019       | 3/20/2008   | (575,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080320 TO 080321 RATE 2.0801 TRN: 0808000421AN YOUR REF: ND0116406903200801                                                             |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 47020       | 3/20/2008   | (990,000.00)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000237RF                                                                                                                                                                                    | 5253        |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 47021       | 3/20/2008   | (49,898,888.89)  | Investment           | Treasury Bills - Investment                             |                                                  | EF: T308080BDMFN CUSTODY ACT: G 13414 PURC TD: 03/20/08 SETTLE DATE: 03/20/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E98 UNITED STATES TREASURY BILLS W1 TR: TRN: 00000644625T                             |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 47022       | 3/20/2008   | (49,898,888.89)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308080BDMFN CUSTODY ACT: G 13414 PURC TD: 03/20/08 SETTLE DATE: 03/20/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E98 UNITED STATES TREASURY BILLS W1 TR: TRN: 00000644625T |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 47023       | 3/20/2008   | (49,898,888.89)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308080BMGO CUSTODY ACT: G 13414 PURC TD: 03/20/08 SETTLE DATE: 03/20/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E98 UNITED STATES TREASURY BILLS W1 TR: TRN: 00000644625T  |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 47024       | 3/20/2008   | (49,898,888.89)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308080BMII CUSTODY ACT: G 13414 PURC TD: 03/20/08 SETTLE DATE: 03/20/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E98 UNITED STATES TREASURY BILLS W1 TR: TRN: 00000644625T  |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 47025       | 3/20/2008   | (49,898,888.89)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308080BMNK CUSTODY ACT: G 13414 PURC TD: 03/20/08 SETTLE DATE: 03/20/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E98 UNITED STATES TREASURY BILLS W1 TR: TRN: 00000644715T  |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 47026       | 3/20/2008   | (49,898,888.89)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308080BMPB CUSTODY ACT: G 13414 PURC TD: 03/20/08 SETTLE DATE: 03/20/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E98 UNITED STATES TREASURY BILLS W1 TR: TRN: 00000644725T  |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 47027       | 3/20/2008   | (10,179,912.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP032008. YOUR REF: 31Y999681A080                                                                                                                            |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 47028       | 3/21/2008   | 10,179,912.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP032008. TRN: 080203182AN YOUR REF: 31Y999681B080                                                                                                   |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |
| 47029       | 3/21/2008   | 310,166,969.44   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711. ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2363600801UK YOUR REF: 00448130                                    |             |           |           |        |               |                                                                                        |           |         |                |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                   | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                      | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|-------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|-------------|
| 47030       | 3/21/2008   | 4,132,464.56     | Customer             | Incoming Customer Wires                                 |                                                  | AD: 0321F10CZ68C001654 TRN: 0138901081FF YOUR REF: O/B SUNTRUST ATL FLD WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/060604367                                                                                     |             |           |           | 243587 | 1D0055       | DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC                                 | 3/24/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 47031       | 3/21/2008   | 733,704.00       | Customer             | Incoming Customer Wires                                 |                                                  | OF FININTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.                                                                                                                                                       |             |           |           | 39972  | 1B0209       | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                 | 3/24/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 47032       | 3/21/2008   | 599.48           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.INVESTMENT DATED 03/20/08. REF=<PSWP032008 TRN:081100108BXPYOUR REF: 31Y9971088081JPMORGAN CHASE & CO DEP TAKEN B/O BERNARD L MADDOFF 10022                  |             |           |           |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47033       | 3/21/2008   | 575,033,224.14   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | 40000BLJK YOUR REF: M011845542166586                                                                                                                                                                                 |             |           |           |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47034       | 3/21/2008   | (335,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2364000081JK YOUR REF: M011845542166586                        |             |           |           |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47035       | 3/21/2008   | (550,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080321 TO 080324 RATE 20803 TRN: 0808100251 AN YOUR REF: ND0118455503210801                                            |             |           |           |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47036       | 3/21/2008   | (1,107,000.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 00630142B151509 TRN: 0190000238RF                                                                                                                                                                    | 5255        |           |           |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47037       | 3/21/2008   | (14,240,123.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP032108. YOUR REF: 31Y996829081                                                                                                             |             |           |           |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47038       | 3/24/2008   | 14,240,123.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR REF: 31Y996829081BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE                                                                                |             |           |           |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47039       | 3/24/2008   | 375,165,520.83   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DESHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:3860300084JKYOUR REF: 00647801BOOK TRANSFER CREDIT B/O: SANFORD C. BERNSTEIN & CO LLC WHITE                  |             |           |           |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47040       | 3/24/2008   | 880,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | N BANK                                                                                                                                                                                                               |             |           |           | 268645 | 1EM176       | MAX RUTMAN REV TRUST U/A/D 12/18/01                                                 | 3/25/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 47041       | 3/24/2008   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 0324DQ3C20C03273 TRN: 0330699084FF YOUR REF: O/B MELLON BANK                                                                                                                                                         |             |           |           | 231548 | 1K0202       | PHYLLIS KATZ TRUST                                                                  | 3/24/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 47042       | 3/24/2008   | 49,331.86        | Customer             | Incoming Customer Wires                                 |                                                  | \$26,05Z63 3 DAY FLOAT 03/27 \$250.00                                                                                                                                                                                |             |           | 2914      |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47043       | 3/24/2008   | 595,809.74       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1971 1 DAY FLOAT 03/25 \$334,424.11 2 DAY FLOAT 03/26 \$26,05Z63 3 DAY FLOAT 03/27 \$250.00                                                                                                                  |             |           | 2915      |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47044       | 3/24/2008   | 2,515.77         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$14,240,123.00 RATE=0212% FOR INVESTMENT DATED 03/21/08. REF=<PSWP032108TRN:0841001070XP YOUR REF: 31Y9971070804                   |             |           |           |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47045       | 3/24/2008   | 550,095,349.83   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080321 TO 080324 RATE 20803 TRN: 0808400153AN YOUR REF: NC0118455503240801                                                  |             |           |           |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47046       | 3/24/2008   | (310,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEWYORK NY 10004 TRN: 3861500084JK YOUR REF: M01262572466595                          |             |           |           |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47047       | 3/24/2008   | (1,900,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: 1000 CONNECTICUT AVE. ASSOC. WASHINGTON, DC 20036 IMAD: 0324B1QCG5C001035TRN: 03B8100084JO YOUR REF: CAP OF 08/03/24                                            |             |           |           | 212046 | 100009       | 1000 CONNECTICUT AVE ASSOC                                                          | 3/24/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47048       | 3/24/2008   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: BK AMER NYC/02600593 A/C: BANK OF AMERICA N.A., FL TAMPA FL BEN: LEMTAG ASSOC DELRAY BEACH,FLA 33445 REF: CONTACT PERSON TASKIEN NAIMAT IMAD: 0324B1QCG5C001037TRN: 0388200084JO YOUR REF: NONREF |             |           |           | 138992 | 1CM214       | LEMTAG ASSOCIATES                                                                   | 3/24/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47049       | 3/24/2008   | (1,380,546.18)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: KLEINWORT BENSON REDACTED TRN: 0388300084JO YOUR REF: CAP OF 08/03/24                                                                                                                       |             |           |           | 198664 | 1FR045       | TROTANOY INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER                 | 3/24/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47050       | 3/24/2008   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | U/W/O NORMAN F. LEVY TRN: 0388500084JO YOUR REF: GSTNFL                                                                                                                                                              |             |           |           | 40037  | 1EM326       | LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS                                              | 3/24/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47051       | 3/24/2008   | (36,865.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: GST EXEMPT TRUST UWO NORMAN F NEW YORK NY 10022 REF: BNF: TFC-ACC-739543261, GST EXEMPT TRUST U/W/O NORMAN F. LEVY TRN: 0388500084JO YOUR REF: GSTNFL                                       |             |           |           | 212042 | 11.0302      | GST EXEMPT TRUST U/W/O NORMAN F LEVY, FRANCIS N LEVY, JEANNE LEVY-CHURCH, BERNARD L | 3/24/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47052       | 3/24/2008   | (615,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080324 TO 080325 RATE 2.1401 TRN: 080840407AN YOUR REF: ND0126753303240801                                             |             |           |           |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47053       | 3/24/2008   | (776,135.00)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 00630142B151509 TRN: 0190000240RF                                                                                                                                                                    | 5257        |           |           |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47054       | 3/24/2008   | (9,580,379.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & COYOUR RER31Y996818064                                                                                                                                               |             |           |           |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47055       | 3/25/2008   | 9,580,379.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & COYOUR REF: 31Y996818084BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE                                                                                |             |           |           |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47056       | 3/25/2008   | 300,132,416.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DESHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:6465000085JKYOUR REF: 00800561FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: ALPINE TRUST                   |             |           |           |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47057       | 3/25/2008   | 39,096.37        | Customer             | Incoming Customer Wires                                 |                                                  | POSIT 1972                                                                                                                                                                                                           |             |           |           | 218689 | 1CM516       | THUNDERCLOUD GROUP PENSION TRUST PHILIP M HOLSTEIN JR, TSTEE                        | 3/25/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 47058       | 3/25/2008   | 12,000.00        | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1972INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$9,580,379.00 RATE=0212% FOR INVESTMENT DATED 03/24/08. REF=<PSWP032408 TRN: 0851001077XP YOUR REF: 31Y9971077085      |             |           | 2916      |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47059       | 3/25/2008   | 564.18           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$9,580,379.00 RATE=0212% FOR INVESTMENT DATED 03/24/08. REF=<PSWP032408 TRN: 0851001077XP YOUR REF: 31Y9971077085                  |             |           |           |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47060       | 3/25/2008   | 615,036,560.38   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | REF: NONREF                                                                                                                                                                                                          |             |           |           |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47061       | 3/25/2008   | (475,000,000.00) | Customer             | Outgoing Customer Wires                                 |                                                  | OGB: SHORT TERM DERIVATIVES (TUFFS)NEWYORK NY 10004 TRN: 6465500085JK YOUR REF: M01386598256693                                                                                                                      |             |           |           | 106936 | 1C1260       | RYE SELECT BROAD MARKET PRIME FUND, LP                                              | 3/25/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47062       | 3/25/2008   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEWYORK NY 10004 TRN: 6465500085JK YOUR REF: M01386598256693                          |             |           |           |        |              |                                                                                     |           |         |                |                        |            |                   |             |
| 47063       | 3/25/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA NA/0599 A/C: BANK OF AMERICA N A NJ NEW YORK NY 10036-6710 BEN: O.D.D. INVESTMENTS,L.P. CARLSTEAD,N.Y. REF: TELEBEN SSN: 0245085 TRN: 0542300085JO YOUR REF: JODI                   |             |           |           | 232382 | 100015       | ODD INVESTMENT LP C/O DANIEL SILNA                                                  | 3/25/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47064       | 3/25/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: COHEN POOLED ASSETS NEW YORK NY 10016-5010 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0542600085JO YOUR REF: CAP OF 08/03/25                                                           |             |           |           | 25478  | 1A0135       | ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA                                           | 3/25/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47065       | 3/25/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK/0008 A/C: ALTOUR INTERNATIONAL NEW YORK, NY 10020 SSN: 0245115 TRN: 0542400085JO YOUR REF: CAP OF 08/03/25                                                                                 |             |           |           | 133570 | 1CM427       | PASCUCCI FAMILY FOUNDATION                                                          | 3/25/2008 | CW      | CHECK WIRE     |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                              | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                 | CM Account Name | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other ActNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-------------------------------------------------------------------------------|-----------------|---------|------------|----------------|------------------------|------------|--------------------|-------------|
| 47066       | 3/25/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: MFS BUF022000048 A/C: PASCUCCI FAMILY FOUNDATION MELVILLE, NEW YORK 11747 REF: TELEBENTIME09:37 IMAD: 0325B1QGGC0001569 TRN: 0542500085JO YOUR REF: CAP OF 08/03/25                                                                         |             |           | 26443     | 1C1095 | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                      | 3/25/2008       | CW      | CHECK WIRE |                |                        |            |                    |             |
| 47067       | 3/25/2008   | (200,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 0325B1QGGC0001601 TRN: 0542700085JO YOUR REF: FLMARD                                                                                                                    |             |           | 295205    | 1M0086 | MARDEN FAMILY LP REDACTED                                                     | 3/25/2008       | CW      | CHECK WIRE |                |                        |            |                    |             |
| 47068       | 3/25/2008   | (135,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080325 TO 080326 RATE 2.1401 TRN: 080850043AN YOUR REF: ND0139348803250801                                                                                       | 5259        |           |           |        |                                                                               |                 |         |            |                |                        |            |                    |             |
| 47069       | 3/25/2008   | (5,951,746.20)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190000244RF                                                                                                                                                                                                              |             |           |           |        |                                                                               |                 |         |            |                |                        |            |                    |             |
| 47070       | 3/25/2008   | (6,473,695.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW032508. YOUR REF: 31Y9996825085                                                                                                                                                      |             |           |           |        |                                                                               |                 |         |            |                |                        |            |                    |             |
| 47071       | 3/26/2008   | 6,473,695.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW032508. TRN: 0852003192XXN YOUR REF: 31Y9996825085                                                                                                                           |             |           |           |        |                                                                               |                 |         |            |                |                        |            |                    |             |
| 47072       | 3/26/2008   | 290,128,002.78   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | 13- ORG: Q14025003 MICHAELSIAFFE 2007 TRUST TRN: 0301600086ES YOUR REF: OS1 OF 08/03/26                                                                                                                                                                        |             |           |           |        |                                                                               |                 |         |            |                |                        |            |                    |             |
| 47073       | 3/26/2008   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG: Q14025003 MICHAELSIAFFE 2007 TRUST TRN: 0301600086ES YOUR REF: OS1 OF 08/03/26                                                                                                          |             |           | 313460    | 1SH194 | MICHAEL S JAFFE 2007 TRUST                                                    | 3/26/2008       | JRNL    | CHECK WIRE |                |                        |            |                    |             |
| 47074       | 3/26/2008   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG: Q14023008 STEVEN C JAFFE 2007 TRUST TRN: 0383500086ES YOUR REF: OS1 OF 08/03/26                                                                                                         |             |           | 150735    | 1SH195 | STEVEN C JAFFE 2007 TRUST                                                     | 3/26/2008       | JRNL    | CHECK WIRE |                |                        |            |                    |             |
| 47075       | 3/26/2008   | 250,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | : 0326D3QC2DC000679 TRN: 0106301086FF YOUR REF: O/B MELLON BANK                                                                                                                                                                                                |             |           | 135366    | 1B0119 | RENEE RAPAPORTE                                                               | 3/26/2008       | CA      | CHECK WIRE |                |                        |            |                    |             |
| 47076       | 3/26/2008   | 250,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 6D39C12DC000680 TRN: 0109003086FF YOUR REF: O/B MELLON BANK                                                                                                                                                                                                    |             |           | 26374     | 1B0119 | RENEE RAPAPORTE                                                               | 3/26/2008       | CA      | CHECK WIRE |                |                        |            |                    |             |
| 47077       | 3/26/2008   | 320,189.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1973 1 DAY FLOAT 03/27 \$320,187.11 2 DAY FLOAT 03/28 \$1.89                                                                                                                                                                                           |             | 2917      |           |        |                                                                               |                 |         |            |                |                        |            |                    |             |
| 47078       | 3/26/2008   | 404.61           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL - \$6,473,695.00 RATE - 02.25% FOR INVESTMENT DATED 03/25/08. REF - CPSPW032508 TRN: 0861001079XP YOUR REF: 31Y9971079086                                                      |             |           |           |        |                                                                               |                 |         |            |                |                        |            |                    |             |
| 47079       | 3/26/2008   | 135,008,025.45   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080325 TO 080326 RATE 2.1401 TRN: 0808600169AN YOUR REF: NC0139348803260801                                                                                           |             |           |           |        |                                                                               |                 |         |            |                |                        |            |                    |             |
| 47080       | 3/26/2008   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9304500086JK YOUR REF: M01507489266637                                                                   |             |           |           |        |                                                                               |                 |         |            |                |                        |            |                    |             |
| 47081       | 3/26/2008   | (40,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | NC. BEN: RALPH FINE REVOCABLE TRUST IMAD: 0326B1QGGC080303212 TRN: 1617600086JO YOUR REF: RALPH FINE REVT                                                                                                                                                      |             |           | 138989    | 1FN094 | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON | 3/26/2008       | CW      | CHECK WIRE |                |                        |            |                    |             |
| 47082       | 3/26/2008   | (1,439,298.05)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITIBANK NYC021000089 A/C: CHARLES SCHWAB & CO INC. BEN: RALPH FINE REVOCABLE TRUST IMAD: 0326B1QGGC080303212 TRN: 1617600086JO YOUR REF: RALPH FINE REVT                                                                                   |             |           | 256979    | 1F0065 | RALPH FINE                                                                    | 3/26/2008       | CW      | CHECK WIRE |                |                        |            |                    |             |
| 47083       | 3/26/2008   | (620,443.24)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA VAREDACTED A/C: FIRST CLEARING, LLC BEN: FLORENCE GELLMAN IMAD: REDACTED TRN: 1617700086JO YOUR REF: F. GELLMAN                                                                                                              |             |           | 230073    | 1G0274 | ESTATE OF JEROME I GELLMAN                                                    | 3/26/2008       | CW      | CHECK WIRE |                |                        |            |                    |             |
| 47084       | 3/26/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NORTHERN TR NAO06009650 A/C: CHARLES & RHODA STEINER REDACTED IMAD: 0326B1QGGC080302720TRN: 1617800086JO YOUR REF: CAP OF 08/03/26                                                                                                          |             |           | 243496    | 1K0092 | JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE               | 3/26/2008       | CW      | CHECK WIRE |                |                        |            |                    |             |
| 47085       | 3/26/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA121000248 A/C: JOYCE F. KLEIN REVOCABLE TRUSTSUITE 1804LOS ANGELES, REF: TELEBEN IMAD: 0326B1QGGC08030214 TRN: 1617900086JO YOUR REF: JODI                                                                                    |             |           | 234943    | 1S0413 | CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST                 | 3/26/2008       | CW      | CHECK WIRE |                |                        |            |                    |             |
| 47086       | 3/26/2008   | (60,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: ESTATE OF LILLIAN B STEINBERG REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE TRN: 1618000086JO YOUR REF: JODI                                                                                                                     |             |           | 227665    | 1S0484 | ESTATE OF LILLIAN B STEINBERG ELAINE PKULIK AND BERNARD L MADOFF EXECUTORS    | 3/26/2008       | CW      | CHECK WIRE |                |                        |            |                    |             |
| 47087       | 3/26/2008   | (40,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: HSBC BANK USA0108 A/C: DAVINA GREENSPAN SSN: 0285031 TRN: 1618100086JO YOUR REF: GREENSPAN                                                                                                                                                    |             |           | 198774    | 1ZA194 | DAVINA GREENSPAN LORI FRIEDMAN JT WROS 84 COMPANIE GRD,THE GARDEN FLT         | 3/26/2008       | CW      | CHECK WIRE |                |                        |            |                    |             |
| 47088       | 3/26/2008   | (85,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080326 TO 080327 RATE 2.2101 TRN: 080860043AN YOUR REF: ND0152110703260801                                                                                       |             |           |           |        |                                                                               |                 |         |            |                |                        |            |                    |             |
| 47089       | 3/26/2008   | (2,348,074.52)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFERTO 006301428151509 TRN: 0190000236RF                                                                                                                                                                                                               | 5261        |           |           |        |                                                                               |                 |         |            |                |                        |            |                    |             |
| 47090       | 3/26/2008   | (6,638,365.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW032608. YOUR REF: 31Y9996832086                                                                                                                                                      |             |           |           |        |                                                                               |                 |         |            |                |                        |            |                    |             |
| 47091       | 3/27/2008   | 200,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                 | REDEMPTION OR CALL GIS REF: T308087AB06 CUSTODY ACT: G 13414 REDM TD: 03/27/08 SETTLE DATE: 03/27/08BKR: REDEMPTIONS UNITS: 200,000,000.00 CUSIP NO: 912795D57 UNITED STATES TREASURY BILLS US TRE TRN: 000006138957                                           |             |           |           |        |                                                                               |                 |         |            |                |                        |            |                    |             |
| 47092       | 3/27/2008   | 6,638,365.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW032608. TRN: 0862003177XN YOUR REF: 31Y9996832086                                                                                                                            |             |           |           |        |                                                                               |                 |         |            |                |                        |            |                    |             |
| 47093       | 3/27/2008   | 455,189,330.56   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2343500087JK YOUR REF: 01157324CHIPS CREDIT VIA: CITIBANK/0808 B/O: KENNETH MILLER, MD, MEDI |             |           |           |        |                                                                               |                 |         |            |                |                        |            |                    |             |
| 47094       | 3/27/2008   | 32,100.00        | Customer             | Incoming Customer Wires                                 |                                                 | 03/28 \$209,900.00 2 DAY FLOAT 03/31 \$100.00                                                                                                                                                                                                                  |             |           | 229114    | 1ZA315 | KENNETH A MILLER MD PENSION & PROFIT SHARING PL                               | 3/28/2008       | CA      | CHECK WIRE |                |                        |            |                    |             |
| 47095       | 3/27/2008   | 210,000.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1974 1 DAY FLOAT 03/28 \$209,900.00 2 DAY FLOAT 03/31 \$100.00                                                                                                                                                                                         |             | 2918      |           |        |                                                                               |                 |         |            |                |                        |            |                    |             |
| 47096       | 3/27/2008   | 427.81           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL - \$6,638,365.00 RATE - 02.32% FOR INVESTMENT DATED 03/26/08. REF - CPSPW032608 TRN: 0871001096XP YOUR REF: 31Y9971096087                                                      |             |           |           |        |                                                                               |                 |         |            |                |                        |            |                    |             |
| 47097       | 3/27/2008   | 85,005,218.36    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | 44500087JK YOUR REF: M016653762766627                                                                                                                                                                                                                          |             |           |           |        |                                                                               |                 |         |            |                |                        |            |                    |             |
| 47098       | 3/27/2008   | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2344500087JK YOUR REF: M016653762766627                                                                  |             |           |           |        |                                                                               |                 |         |            |                |                        |            |                    |             |
| 47099       | 3/27/2008   | (2,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: SIGNATURE BANK REDACTED A/C: CHARLES160140087JOYOUR REF: HERZKACHIPS                                                                                                                                                                        |             |           | 194789    | 1CM091 | CHARLES HERZKA & MIRIAM HERZKA J/T WROS                                       | 3/27/2008       | CW      | CHECK WIRE |                |                        |            |                    |             |
| 47100       | 3/27/2008   | (300,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | DEBIT VIA: HSBC BANK USA0108 A/C: SYLVIA ANN JOEL CHIPS DEBIT VIA: HSBC BANK USA0108 A/C: SYLVIA ANN JOEL TRN: 1601500087JOYOUR REF: JOIDBOOK TRANSFER                                                                                                         |             |           | 298592    | 1J0057 | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL            | 3/27/2008       | CW      | CHECK WIRE |                |                        |            |                    |             |
| 47101       | 3/27/2008   | (15,220.50)      | Customer             | Outgoing Customer Wires                                 |                                                 | F. TELE TELEBEN BNF SSN: 0293951 TRN: 1601700087JO YOUR REF: JODI                                                                                                                                                                                              |             |           | 158936    | 1FN075 | MELLE EMILIE APPELBAUM                                                        | 3/27/2008       | CW      | CHECK WIRE |                |                        |            |                    |             |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                               | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                  | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|---------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 47102       | 3/27/2008   | (14,880.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: SOCIETE GENERALE NA INC./0422 A/C: SOCIETE GENERALE PARIS BEN: MR AND MRS APPELBAUM 7500 PARIS REP: TELE TELEBEN SNF SSN: 0293951 TRN: 16017000870 YOUR REF: JDDI                                                                                                                                                                              |             |           |           | 283641 | 1FN076       | MADAME LAURENCE APPELBAUM                                                       | 3/27/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47103       | 3/27/2008   | (12,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | OSIT FR 080327 TO 080328 RATE 2.1201 TRN: 0808700437AN YOUR REF: ND0167326403270801                                                                                                                                                                                                                                                                             |             |           |           | 255917 | 1FN056       | JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST                         | 3/27/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47104       | 3/27/2008   | (135,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080327 TO 080328 RATE 2.1201 TRN: 0808700437AN YOUR REF: ND0167326403270801                                                                                                                                                                                       |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 47105       | 3/27/2008   | (1,574,100.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190000233RF                                                                                                                                                                                                                                                                                                               | 5263        |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 47106       | 3/27/2008   | (49,839,486.11)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308087BXB2 CUSTODY ACT: G 13414 PURC TD: 03/27/08 SETTLE DATE: 03/27/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F22 UNITED STATES TREASURY BILLS UNITED TRN: 0000078810ST                                                                                                                             |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 47107       | 3/27/2008   | (49,839,486.11)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308087BXB6 CUSTODY ACT: G 13414 PURC TD: 03/27/08 SETTLE DATE: 03/27/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F22 UNITED STATES TREASURY BILLS UNITED TRN: 0000078814ST                                                                                                                             |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 47108       | 3/27/2008   | (49,839,486.11)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308087BXCB CUSTODY ACT: G 13414 PURC TD: 03/27/08 SETTLE DATE: 03/27/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F22 UNITED STATES TREASURY BILLS UNITED TRN: 0000079073ST                                                                                                                             |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 47109       | 3/27/2008   | (49,839,486.11)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308087BXDG CUSTODY ACT: G 13414 PURC TD: 03/27/08 SETTLE DATE: 03/27/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F22 UNITED STATES TREASURY BILLS UNITED TRN: 0000079074ST                                                                                                                             |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 47110       | 3/27/2008   | (8,411,733.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP032708 YOUR REF: 31Y99968E3087                                                                                                                                                                                                                                                         |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 47111       | 3/28/2008   | 8,411,733.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP032708 TRN: 087200245AN YOUR REF: 31Y99968E3087                                                                                                                                                                                                                                |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 47112       | 3/28/2008   | 335,143,305.56   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORTTERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4845900080K YOUR REF: 01184554                                                                                                                                                                  |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 47113       | 3/28/2008   | 100,000,000.00   | Customer             | Incoming Customer Wires                                 |                                                 | 8FC YOUR REF: ADD-ONCHIPS CREDIT VIA: BANK OF NEW YORK.0001 B/O: RYE SELECT BROAD                                                                                                                                                                                                                                                                               |             |           |           | 143301 | 1T0027       | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300 | 3/28/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47114       | 3/28/2008   | 100,000,000.00   | Customer             | Incoming Customer Wires                                 |                                                 | O: RYE SELECT BROAD                                                                                                                                                                                                                                                                                                                                             |             |           |           | 40081  | 1T0027       | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300 | 3/28/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47115       | 3/28/2008   | 100,000,000.00   | Customer             | Incoming Customer Wires                                 |                                                 | O: RYE SELECT BROAD                                                                                                                                                                                                                                                                                                                                             |             |           |           | 143319 | 1T0027       | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300 | 3/28/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47116       | 3/28/2008   | 100,000,000.00   | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK.0001 B/O: RYE SELECT BROADYORK NY 10022-4834/AC-000000001400 ORG=RYE SELECT BROADMARKET FUND LP RYE, NY 10580 OBI= RYE SELECT BROAD MARKSN:0338951 TRN: 60655008BFC YOUR REF: ADD-ON                                                                                                                                         |             |           |           | 133670 | 1T0027       | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300 | 3/28/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47117       | 3/28/2008   | 100,000,000.00   | Customer             | Incoming Customer Wires                                 |                                                 | FED WIRE CREDIT VIA: BANK OF NEW YORK.02100001 B B/O: RYENYC/CTRBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=ADD-ON OBI=RYE SELECT BROAD MARKET FUND LP NUMBER 3 BBI=IMAD:0328B1Q8151C04849 TRN: 0409602088FF YOUR REF: ADD-ON                                                                                                               |             |           |           | 99179  | 1T0027       | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300 | 3/28/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47118       | 3/28/2008   | 75,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | 0799 B/O: LUX                                                                                                                                                                                                                                                                                                                                                   |             |           |           | 283795 | 1T0027       | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300 | 3/28/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47119       | 3/28/2008   | 20,999,980.00    | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH 0799 B/O: LUX LUXEMBOURG REP: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=(539)1680 33A AVE J.F.KENNEDY, 1885 LUXEMBOU OGB=UBS LUXEMBOURG SA LSN:0242025 TRN: 4680200088FC YOUR REF: 95E4966-00082070                                                                                             |             |           |           | 279044 | 1FR123       | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS               | 3/28/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47120       | 3/28/2008   | 1,800,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | RUST CO OF NEW 021001318                                                                                                                                                                                                                                                                                                                                        |             |           |           | 298583 | 1S0542       | CONSTANCE STEIN AND RICHARD STEIN JT WROS                                       | 3/28/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47121       | 3/28/2008   | 700,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | CREDIT VIA: COMMUNITY BANK OF BROWARD                                                                                                                                                                                                                                                                                                                           |             |           |           | 298596 | 1CM304       | ARMAND LINDENBAUM                                                               | 3/31/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47122       | 3/28/2008   | 450,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BROWDEPOSIT 1975                                                                                                                                                                                                                                                                                                                                                |             |           |           | 48408  | 1D0804       | DICHTER-MAD FAMILY PARTNERS LLP                                                 | 3/28/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47123       | 3/28/2008   | 41,830.00        | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1975INTEREST ON END-OF-DAY INVESTMENT JPMORGAN CHASE & CO.                                                                                                                                                                                                                                                                                              |             |           | 2919      |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 47124       | 3/28/2008   | 572.47           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO INVESTMENT DATED 03/27/08 REF=CPSPWP032708 TRN:0801001123XPYOUR REF: 31Y997112308JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022TRN: 0808800201ANYOUR REF: NC0167326403280801BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 47125       | 3/28/2008   | 135,007,950.45   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | YOUR REF: CAP OF 08/03/28                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |
| 47126       | 3/28/2008   | (650,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | FEDWIRE DEBIT VIA: BK AMER NYC026009593 A/C: AUDAX MANAGEMENT COMPANY, LLC 02199 IMAD: 0328B1QGC05C03219 TRN: 1634400880J YOUR REF: CAP OF 08/03/28                                                                                                                                                                                                             |             |           |           | 269339 | 1A0120       | AUDAX GROUP LP                                                                  | 3/28/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47127       | 3/28/2008   | (8,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: ALPINE GLENWOOD SP/REDIRECTED A/C: PETER KNOBEL IMAD: 0328B1QGC00C09348TRN: 1634500880J YOUR REF: KNOBEL                                                                                                                                                                                                                                     |             |           |           | 268073 | 1CM688       | PETER KNOBEL PATRICE KNOBEL                                                     | 3/28/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47128       | 3/28/2008   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: MELLON TRUST OF NE 011001234 A/C: MELLONINVESTMENTS, LLIMAD: 0328B1QGC02C03039 TRN: 1634646680J YOUR REF: GREATAACORDDFEDWIRE DEBIT VIA: FST REP BK SF/321081669 A/C: GLANTZ FAMILY                                                                                                                                                          |             |           |           | 194761 | 1G0360       | GREATER ACCORD INVESTMENT LLC C/O DANIEL & SUNITA LEEDS                         | 3/28/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47129       | 3/28/2008   | (2,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: FST REP BK SF/321081669 A/C: GLANTZ FAMILY YOUR REF: GLANTZPTRCHIPS DEBIT VIA CITIBANK0008 A/C: CHAS SCHWAB AND COMPANY INC SAN FRANCISCO, CA 94101 BEN: ANDREW SCHWARTZ SSN: 0315457 TRN: 1634800080J YOUR REF: A. SCHWARTZ                                                                                                                 |             |           |           | 283650 | 1G0387       | GLANTZ FAMILY PARTNERS                                                          | 3/28/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47130       | 3/28/2008   | (2,025,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES SCHWAB AND COMPANY INC SAN FRANCISCO, CA 94101 BEN: ANDREW SCHWARTZ SSN: 0315457 TRN: 1634800080J YOUR REF: A. SCHWARTZ                                                                                                                                                                                             |             |           |           | 243216 | 1S0535       | ANDREW SCHWARTZ                                                                 | 3/28/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47131       | 3/28/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: ISRAEL DISCOUNT BANK OF NEW YORK0976 A/C: AMERICA ISRAEL CULTURAL FDN, ISSN: 0315524TRN: 163490080J YOUR REF: AMSTEN                                                                                                                                                                                                                           |             |           |           | 198660 | 1CM252       | AMERICA ISRAEL CULTURAL FOUNDATION INC                                          | 3/28/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47132       | 3/28/2008   | (900,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: BANK OF AMERICA N A 0959 A/C: BERNARD FAMILY PARTNERSHIP SSN: 0315485 TRN: 183500080J YOUR REF: BERNPTR                                                                                                                                                                                                                                        |             |           |           | 26380  | 1CM303       | 1994 BERNHARD FAMILY PTRNSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPAS    | 3/28/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47133       | 3/28/2008   | (700,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: BANK OF AMERICA N A 0959 A/C: BANK OF AMERICA N A NJ NEW YORK NY 10036-6710 BEN: ALEXANDER SIROTKIN REDACTED SSN: 0315491 TRN: 1635100080J YOUR REF: CAP OF 090328                                                                                                                                                                             |             |           |           | 301202 | 1S0102       | ALEXANDER SIROTKIN                                                              | 3/28/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47134       | 3/28/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |        |              |                                                                                 |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                                                                                                                                                                                                                                                                                                                                                                             | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank    | Other BL MIS or BLM | Other AcctNo |  |  |  |  |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|---------------|---------------------|--------------|--|--|--|--|--|
| 47135       | 3/28/2008   | (300,000.00)     | Other                | Other Outgoing Wires                                    |                                                  | CHIPS DEBIT VIA: HSBC BANK USA 0108 A/C: MARION MADOFF SSN: 0315515TRN: 16352008080 YOUR REF: NYMARION<br>BOOK TRANSFER DEBIT A/C: FOR CURRENCY BUS COLUMBUS OH 555475<br>BEN: HUS614100449670240101000009 SWAY TRUSTEES 2002 LTD REF: CHGS/USD11.00/PAID HUF 283210721 TRN: 16353000880 YOUR REF: SWAYTST<br>JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080328 TO 080331 RATE 2.2504 TRN: 0808900453AN YOUR REF: NDO179544603280801                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |         |                | Marion Madoff          | HSBC Bank USA |                     | xxxx751      |  |  |  |  |  |
| 47136       | 3/28/2008   | (18,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP03280B. YOUR REF: 31Y996959088<br>CHECK PAID # 15483<br>RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP03280B. TRN: 0882003346XN YOUR REF: 31Y996959088<br>BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 7420300091JK YOUR REF: 01262573BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE<br>BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 1046800091E5YOUR REF: 051 OF 0803/31CHIPS CREDIT VIA: WACHOVIA BANK NATIONAL ASSOCIA/0509 B/O:<br>CHIPS CREDIT VIA: WACHOVIA BANK NATIONAL ASSOCIA/0509 B/O:BNBN-BERNARD L MADOFF NEW YORK NY 10022-4834/A/C: 000000001400 ORG: /LUS500291H1890504000 CASTRIES SAINTE-LUCIE OGB-DEXIA BANQUE INTERNASSN: 0360277TRN: 6587000091FCYOUR REF: COR0331AA7341878<br>CITIBANK/REDACTED<br>B/O: PHYLLIS KATZ2803<br>WIRE CREDIT VIA: BOSTON PRIVATE BANK & TRUST<br>1976 | 5265        |           |           |        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |         |                |                        |               |                     |              |  |  |  |  |  |
| 47137       | 3/28/2008   | (395,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |         |                |                        |               |                     |              |  |  |  |  |  |
| 47138       | 3/28/2008   | (2,651,957.54)   | Customer             | Transfers to JPMC 509 Account                           |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |         |                |                        |               |                     |              |  |  |  |  |  |
| 47139       | 3/28/2008   | (9,126,888.00)   | Investment           | Overnight Sweep - Investment                            |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |         |                |                        |               |                     |              |  |  |  |  |  |
| 47140       | 3/28/2008   | (2,000.00)       | Customer             | Outgoing Customer Checks                                |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 25370  | 1B0051        | BERNARD L MADOFF SPECIAL 1                                                                                                                                                                                                                                                                                                                                                                                                                 | 3/28/2008 | CW      | CHECK          |                        |               |                     |              |  |  |  |  |  |
| 47141       | 3/31/2008   | 9,126,888.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |         |                |                        |               |                     |              |  |  |  |  |  |
| 47142       | 3/31/2008   | 310,132,611.11   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |         |                |                        |               |                     |              |  |  |  |  |  |
| 47143       | 3/31/2008   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 309203 | 1SH196        | JONATHAN M SEGAL 2007 TRUST                                                                                                                                                                                                                                                                                                                                                                                                                | 4/1/2008  | JRNL    | CHECK WIRE     |                        |               |                     |              |  |  |  |  |  |
| 47144       | 3/31/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 17027  | 1C1338        | KENNETH CRON                                                                                                                                                                                                                                                                                                                                                                                                                               | 4/1/2008  | CA      | CHECK WIRE     |                        |               |                     |              |  |  |  |  |  |
| 47145       | 3/31/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 194772 | 1FR119        | CARDINAL MANAGEMENT INC 7                                                                                                                                                                                                                                                                                                                                                                                                                  | 3/31/2008 | CA      | CHECK WIRE     |                        |               |                     |              |  |  |  |  |  |
| 47146       | 3/31/2008   | 932,000.00       | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 158953 | 1K0202        | MONGRAUD STREET CASTRIES                                                                                                                                                                                                                                                                                                                                                                                                                   | 3/31/2008 | CA      | CHECK WIRE     |                        |               |                     |              |  |  |  |  |  |
| 47147       | 3/31/2008   | 750,000.00       | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 133679 | 1T0052        | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                 | 3/31/2008 | CA      | CHECK WIRE     |                        |               |                     |              |  |  |  |  |  |
| 47148       | 3/31/2008   | 135,535.00       | Customer             | Incoming Customer Checks                                |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 2920      |        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |         |                |                        |               |                     |              |  |  |  |  |  |
| 47149       | 3/31/2008   | 1,703.70         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |         |                |                        |               |                     |              |  |  |  |  |  |
| 47150       | 3/31/2008   | 395,074,076.33   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |         |                |                        |               |                     |              |  |  |  |  |  |
| 47151       | 3/31/2008   | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |         |                |                        |               |                     |              |  |  |  |  |  |
| 47152       | 3/31/2008   | (8,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 256986 | 1FR133        | HSBC INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND                                                                                                                                                                                                                                                                                                                                                           | 3/31/2008 | CW      | CHECK WIRE     |                        |               |                     |              |  |  |  |  |  |
| 47153       | 3/31/2008   | (6,472,032.75)   | Customer             | Outgoing Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 256348 | 1CM727        | MUUS INDEPENDENCE FUND LP C/O MICHAEL W SONNENFELDT                                                                                                                                                                                                                                                                                                                                                                                        | 3/31/2008 | CW      | CHECK WIRE     |                        |               |                     |              |  |  |  |  |  |
| 47154       | 3/31/2008   | (6,100,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 213463 | 1S0447        | SOUTH FERRY #2 LP                                                                                                                                                                                                                                                                                                                                                                                                                          | 3/31/2008 | CW      | CHECK WIRE     |                        |               |                     |              |  |  |  |  |  |
| 47155       | 3/31/2008   | (3,299,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 234924 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI                                                                                                                                                                                                                                                                                                                                                                        | 3/31/2008 | CW      | CHECK WIRE     |                        |               |                     |              |  |  |  |  |  |
| 47156       | 3/31/2008   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 306499 | 1EM279        | RICHARD BROMS/ROBSTERBY                                                                                                                                                                                                                                                                                                                                                                                                                    | 3/31/2008 | CW      | CHECK WIRE     |                        |               |                     |              |  |  |  |  |  |
| 47157       | 3/31/2008   | (2,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 225846 | 1A0134        | AMERICAN INDEPENDENCE CORP                                                                                                                                                                                                                                                                                                                                                                                                                 | 3/31/2008 | CW      | CHECK WIRE     |                        |               |                     |              |  |  |  |  |  |
| 47158       | 3/31/2008   | (2,476,560.67)   | Customer             | Outgoing Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 99189  | 1T0052        | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                 | 3/31/2008 | CW      | CHECK WIRE     |                        |               |                     |              |  |  |  |  |  |
| 47159       | 3/31/2008   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 99159  | 1P0024        | THE PICOWER FOUNDATION                                                                                                                                                                                                                                                                                                                                                                                                                     | 3/31/2008 | CW      | CHECK WIRE     |                        |               |                     |              |  |  |  |  |  |
| 47160       | 3/31/2008   | (1,800,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 40028  | 1EM294        | DOWNTOWN INVESTORS LTD PTNRNRW ASHING TON, D.C. 20036 IMAD: 0331B1QG0C7C004958TRN: 1967000091JO YOUR REF: CAP OF 0803/31<br>YOUR REF: JODI                                                                                                                                                                                                                                                                                                 | 3/31/2008 | CW      | CHECK WIRE     |                        |               |                     |              |  |  |  |  |  |
| 47161       | 3/31/2008   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 235988 | 1S0243        | STEVEN SCHIFF                                                                                                                                                                                                                                                                                                                                                                                                                              | 3/31/2008 | CW      | CHECK WIRE     |                        |               |                     |              |  |  |  |  |  |
| 47162       | 3/31/2008   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 190675 | 1ZA192        | EJS & ASSOCIATES                                                                                                                                                                                                                                                                                                                                                                                                                           | 3/31/2008 | CW      | CHECK WIRE     |                        |               |                     |              |  |  |  |  |  |
| 47163       | 3/31/2008   | (525,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 263260 | 1D0055        | DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC.                                                                                                                                                                                                                                                                                                                                                                                       | 3/31/2008 | CW      | CHECK WIRE     |                        |               |                     |              |  |  |  |  |  |
| 47164       | 3/31/2008   | (400,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 283750 | 1C1294        | WILLIAM CHAIS REDACTED<br>REF: TREBEN/TIME/11:25 IMAD: 0331B1QG0C004267TRN: 1967400091 JO YOUR REF: JODI<br>FEDWIRE DEBIT VIA US BK NEW RENO/121201604 A/C: DONNA M. MARINCH OR JOANN CRUP/REDACTED IMAD: 0331B1QG0C06004028 TRN 1967500091JO YOUR REF: DMAMC<br>JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080331 TO 080401 RATE 2.2101 TRN: 0809100643AN YOUR REF: NDO192809203310801 | 5267      |         |                |                        |               |                     |              |  |  |  |  |  |
| 47165       | 3/31/2008   | (5,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 281254 | 1C1210        | JO ANN CRUPI                                                                                                                                                                                                                                                                                                                                                                                                                               | 3/31/2008 | CW      | CHECK WIRE     |                        |               |                     |              |  |  |  |  |  |
| 47166       | 3/31/2008   | (220,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |         |                |                        |               |                     |              |  |  |  |  |  |
| 47167       | 3/31/2008   | (1,300,595.12)   | Customer             | Transfers to JPMC 509 Account                           |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |         |                |                        |               |                     |              |  |  |  |  |  |
| 47168       | 3/31/2008   | (11,680,619.00)  | Investment           | Overnight Sweep - Investment                            |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |         |                |                        |               |                     |              |  |  |  |  |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                    | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM AccountNo | CM AccountName                                                                          | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|--------------|-----------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 47169       | 4/1/2008    | 11,680,619.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CFSWP03108 TRN: 0912003381XN YOUR REF: 31Y997009091BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                            |             |           |           |       |              |                                                                                         |          |         |                |                        |            |                    |              |
| 47170       | 4/1/2008    | 300,128,333.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:0366200092KYOUR REF: 01386598CHIPS CREDIT VIA: HSBC BANK USA 0108 B/O: HIPL                                                                                                                                                                      |             |           |           |       |              |                                                                                         |          |         |                |                        |            |                    |              |
| 47171       | 4/1/2008    | 75,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | CD11836CHIPS CREDIT VIA: HSBC BANK USA 0108 B/O: HIPL                                                                                                                                                                                                                                                                                                                 |             |           | 235065    |       | 1FR109       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA  | 4/1/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 47172       | 4/1/2008    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | PS CREDIT VIA: HSBC BANK USA 0108 B/O: ALPHA                                                                                                                                                                                                                                                                                                                          |             |           | 221216    |       | 1FR016       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT  | 4/1/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 47173       | 4/1/2008    | 7,300,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: HSBC BANK USA 0108 B/O: ALPHAMADOFF NEW YORK NY 10022-4834/AC: 00000001400BNF-ALPHA PRIME FUND LTD AC: 1FR097300RG-C/GBHEU58762745 ALPHA PRIME EQ HEDGEDFUND USD OGB-HSBC BANK PLC LONSSN: 0292070TRN:5289100092FCYOUR REF: 7X01048H0114752                                                                                                         |             |           | 26650     |       | 1FR097       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED    | 4/1/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 47174       | 4/1/2008    | 7,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | PS CREDIT VIA: HSBC BANK USA 0108 B/O:                                                                                                                                                                                                                                                                                                                                |             |           | 261409    |       | 1FR124       | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITCO (BERMUDA)LTD WASHINGTON MALL W | 4/1/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 47175       | 4/1/2008    | 5,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | T VIA: DEUTSCHE BANK TRUST CO                                                                                                                                                                                                                                                                                                                                         |             |           | 205322    |       | 1FR135       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FBO HERALD (LUX) US ABSOLUTE    | 4/1/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 47176       | 4/1/2008    | 3,856,953.00     | Customer             | Incoming Customer Wires                                 |                                                  | IC                                                                                                                                                                                                                                                                                                                                                                    |             |           | 26674     |       | 1FR125       | CITIRUS INVESTMENT HOLDINGS LTD HARBOUR HOUSE WATERFRONT DRIVE, PO BOX 972              | 4/1/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 47177       | 4/1/2008    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | CF MPLSCHIPS CREDIT VIA: HSBC BANK USA 0108 B/O:                                                                                                                                                                                                                                                                                                                      |             |           | 261363    |       | 1U0023       | GRACE B EVENSTAD AND KENNETH L EVENSTAD TTEES OR THEIR SUCCESSORS OF                    | 4/1/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 47178       | 4/1/2008    | 800,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: HSBC BANK USA 0108 B/O-MADOFF NEW YORK NY 10022-4834/AC: 00000001400BNF-SENATOR FUND SPC/AC: 1FR1280RG-C/GBHEU58762745 SENATOR EQUITY SP ONEGB-HSBC BANK PLC LONDON OBI-RFB SUBSSN:0292011 TRN: 5268700092FCYOUR REF: 7X01048H0115234                                                                                                               |             |           | 26687     |       | 1FR128       | HSBC SECURITIES SERVICES LUXEMBOURG SA SPEC CUST ACCT FOR SENATOR FUND SPC              | 4/1/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 47179       | 4/1/2008    | 620,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | FED WIRE CREDIT VIA: HSBC BANK USA 021001088                                                                                                                                                                                                                                                                                                                          |             |           | 174071    |       | 1A0001       | AHT PARTNERS                                                                            | 4/1/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 47180       | 4/1/2008    | 9,000.00         | Customer             | Incoming Customer Wires                                 |                                                  | 14282000DEPOSIT 1977                                                                                                                                                                                                                                                                                                                                                  |             |           | 311899    |       | 1S0224       | DONALD SCHUPAK                                                                          | 4/2/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 47181       | 4/1/2008    | 703,286.38       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 19772 DAY FLOAT 0403 S286.38INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                      |             | 2921      |           |       |              |                                                                                         |          |         |                |                        |            |                    |              |
| 47182       | 4/1/2008    | 830.62           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGANS11,680,619.00 RATE=02.56% FOR INVESTMENTDATED 03/31/08 REF=CFSWP03108 TRN:0921001189XYOUR REF: 31Y9971189092JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L 080310 TO 080401 RATE 2.2101 TRN: 0809200129ANYOUR REF: NC0192809204010801BOOK TRANSFER DEBIT A/C: D32352645 CHUSA |             |           |           |       |              |                                                                                         |          |         |                |                        |            |                    |              |
| 47183       | 4/1/2008    | 220,013,506.35   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 0366200092KYOUR REF: M02076900171506FEDWIRE DEBIT VIA: CITIBANK NYC 021000089 A/C: FEDWIRE DEBIT VIA: CITIBANK NYC 021000089 A/C:BEN: KESAGAMI LIMITED HONG                                                                                                 |             |           |           |       |              |                                                                                         |          |         |                |                        |            |                    |              |
| 47184       | 4/1/2008    | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | KONGREF/ACC/L4808803103117850000 KESAGAMILIMITEDHONG KONG IMAD: 0401B1QGGC0C003628 TRN:1528500092JOYOUR REF: KESAGAMIFEDWIRE DEBIT VIA: SUNTRUST ATL 061000104 A/C:                                                                                                                                                                                                   |             |           | 225510    |       | 1FR074       | KESAGAMI LIMITED 16/F SILVER FORTUNE PLAZA 1 WELLINGTON STREET                          | 4/1/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47185       | 4/1/2008    | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: SUNTRUST ATL 061000104 A/C:0401B1QGGC0C003565 TRN: 1528600092JOYOUR REF: JHFLCFEDWIRE DEBIT VIA: FST REP BK SF/321081669 A/C:                                                                                                                                                                                                                      |             |           | 227633    |       | 1H0170       | JAMES HELLER FAMILY LLC C/O HELLER BROS PACKING CORP ATTN: HARRY HELLER FALK            | 4/1/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47186       | 4/1/2008    | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: FST REP BK SF/321081669 A/C:0401B1QGGC0C004054 TRN: 1528700092JOYOUR REF: MOTFAMFEDWIRE DEBIT VIA: NATIONAL CITY BANK 083000056 A/C: KENNETH SPRINGER FAMILY INVESTIMAD: 0401B1QGGC0C003566 TRN: 1528800092JO YOUR REF: SPRINGFAM                                                                                                                  |             |           | 39712     |       | 1M0083       | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                                   | 4/1/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47187       | 4/1/2008    | (1,050,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: NATIONAL CITY BANK 083000056 A/C: KENNETH SPRINGER FAMILY INVESTIMAD: 0401B1QGGC0C003566 TRN: 1528800092JO YOUR REF: SPRINGFAM                                                                                                                                                                                                                     |             |           | 48595     |       | 1CM468       | KENNETH SPRINGER FAMILY INVESTMENTS                                                     | 4/1/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47188       | 4/1/2008    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: LORING WOLCOTT & COOLIDGE OFFBEN: MARIA AND GREG JOBIN- LEEDS SSN: 0296150 TRN: 1528900092JO YOUR REF: MGOJBIN                                                                                                                                                                                                        |             |           | 143461    |       | 1CM803       | GREG JOBIN-LEEDS                                                                        | 4/1/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47189       | 4/1/2008    | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: FST REP BK SF/321081669 A/C: COMSTOCK FAMILY PARTNERSHIP LAS VEGAS,NV .89106-3812 IMAD: 0401B1QGGC04C002855 TRN: 1529000092JO YOUR REF: CAP OF 080401                                                                                                                                                                                              |             |           | 242400    |       | 1ZB508       | COMSTOCK FAMILY LTD PTNRSHIP                                                            | 4/1/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47190       | 4/1/2008    | (550,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK 0008 A/C: MARDEN FAMILY LTD PART PALM BEACH,FLA 33480 SSN: 0296160 TRN: 1529100092JO YOUR REF: CAP OF 080401                                                                                                                                                                                                                                |             |           | 280463    |       | 1M0086       | MARDEN FAMILY LP REDACTED                                                               | 4/1/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47191       | 4/1/2008    | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK 067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 0401B1QGGC0C004056 TRN: 1529200092JO YOUR REF: FLMARD                                                                                                                                                                                                                         |             |           | 299563    |       | 1M0086       | MARDEN FAMILY LP REDACTED                                                               | 4/1/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47192       | 4/1/2008    | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK 0008 A/C: JAMES P MARDEN,PATRICE AULD REDACTED . REF: TELEBEN SSN: 0296171 TRN: 1529300092JO YOUR REF: JODI                                                                                                                                                                                                                                 |             |           | 126525    |       | 1A0044       | PATRICE M AULD                                                                          | 4/1/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47193       | 4/1/2008    | (30,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK 0008 A/C: OAKDALESSN: 0296235 TRN: 1529400092JOYOUR REF: JODICHIPS DEBIT VIA: CITIBANK 0008 A/C: JAMES P MARDEN,PATRICE AULD REDACTED . REF: TELEBEN SSN: 0296265 TRN: 1529500092JO YOUR REF: JODI                                                                                                                                          |             |           | 223114    |       | 1CM224       | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                                      | 4/1/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47194       | 4/1/2008    | (13,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK 0008 A/C: JAMES P MARDEN,PATRICE AULD REDACTED . REF: TELEBEN SSN: 0296265 TRN: 1529500092JO YOUR REF: JODI                                                                                                                                                                                                                                 |             |           | 233425    |       | 1M0024       | JAMES P MARDEN                                                                          | 4/1/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47195       | 4/1/2008    | (8,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080401 TO 080402 RATE 2.2101 TRN: 0809200403AN YOUR REF: NDX028139704010801                                                                                                                                                                                             |             |           |           |       |              |                                                                                         |          |         |                |                        |            |                    |              |
| 47196       | 4/1/2008    | (300,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000246RF                                                                                                                                                                                                                                                                                                                     | 5269        |           |           |       |              |                                                                                         |          |         |                |                        |            |                    |              |
| 47197       | 4/1/2008    | (2,165,350.35)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9996984092                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                                                                                         |          |         |                |                        |            |                    |              |
| 47198       | 4/1/2008    | (10,325,392.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP CFSWP040108 TRN: 0922003381XNYOUR REF: 31Y9996984092BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                                                                |             |           |           |       |              |                                                                                         |          |         |                |                        |            |                    |              |
| 47199       | 4/2/2008    | 10,325,392.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:3060200093KYOUR REF: 01507489FED WIRE CREDIT VIA: CITIBANK 021000089 B/O:                                                                                                                                                                        |             |           |           |       |              |                                                                                         |          |         |                |                        |            |                    |              |
| 47200       | 4/2/2008    | 300,132,416.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  |                                                                                                                                                                                                                                                                                                                                                                       |             |           |           |       |              |                                                                                         |          |         |                |                        |            |                    |              |

| JPMC 783 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 783 Stmt and As Redacted) | Description (per OCR of 783 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                    | JPMC 589 ID | BT 589 ID | Detail ID | CM ID  | CM AccountNo                                                        | CM AccountName                                                                             | CM Date  | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BL/MS or BL/M | Other AcctNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------|------------|----------------|------------------------|------------|---------------------|--------------|
| 47201       | 4/2/2008    | 25,000,000.00    | Customer             | Incoming Customer Wires                            |                                                 | EDIT VIA: HSBK BANK USA 0108 B/O: THEM A CHIPS CREDIT VIA: HSBK BANK USA 0108 B/O: THEM ANEN-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG-THEMA USD POOL/ACCOUNT 56702521 HSB USE HARCOURT STGB-HSBK INSTITUTIONS: 0278220 TRN:5651300093CYOUR REF: 76204881020518                                                                                    |             |           |           | 115975 | 1A0058                                                              | ASCOT PARTNERS LP                                                                          | 4/2/2008 | CA         | CHECK WIRE     |                        |            |                     |              |
| 47202       | 4/2/2008    | 11,200,000.00    | Customer             | Incoming Customer Wires                            |                                                 |                                                                                                                                                                                                                                                                                                                                                                      |             |           |           | 231395 | 1FN095                                                              | THE BANK OF BERLUDA LIMITED<br>HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 4/2/2008 | CA         | CHECK WIRE     |                        |            |                     |              |
| 47203       | 4/2/2008    | 700,000.00       | Customer             | Incoming Customer Wires                            |                                                 |                                                                                                                                                                                                                                                                                                                                                                      |             |           |           | 281962 | 1G0371                                                              | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP                                 | 4/3/2008 | CA         | CHECK WIRE     |                        |            |                     |              |
| 47204       | 4/2/2008    | 150,000.00       | Customer             | Incoming Customer Wires                            |                                                 |                                                                                                                                                                                                                                                                                                                                                                      |             |           |           | 264555 | 1S0166                                                              | SHIELAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986                                | 4/3/2008 | CA         | CHECK WIRE     |                        |            |                     |              |
| 47205       | 4/2/2008    | 33,111.09        | Customer             | Incoming Customer Wires                            |                                                 |                                                                                                                                                                                                                                                                                                                                                                      |             |           |           | 302928 | 1KW182                                                              | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                                | 4/3/2008 | CA         | CHECK WIRE     |                        |            |                     |              |
| 47206       | 4/2/2008    | 1,233,333.00     | Customer             | Incoming Customer Checks                           |                                                 | DEPOSIT 19782 DAY FLOAT 04/04 \$42,300.003 DAY FLOAT 04/07 \$2,700.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                    |             | 2922      |           |        |                                                                     |                                                                                            |          |            |                |                        |            |                     |              |
| 47207       | 4/2/2008    | 691.23           | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$10,325,392.00 RATE-02.41% FOR INVESTMENTDATED 04/01/08. REF-CP5W040108 TRN:091108118XPOUR REF: 31397118803JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L0880401 TO 0880402 RATE 2.2101 TRN: 089300157ANYOUR REF: NC0208137040200801BOOK TRANSFER DEBIT A/C: D32322645 CHUSA |             |           |           |        |                                                                     |                                                                                            |          |            |                |                        |            |                     |              |
| 47208       | 4/2/2008    | 300,018,417.75   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER DEBIT A/C: D32322645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVESTUFFS/NEW YORK NY 10004 TRN: 3063500093KYOUR REF: M022149110270802FEDWIRE DEBIT VIA: HSBK USA021001088 A/C: HSBK                                                                                                                                                                         |             |           |           |        |                                                                     |                                                                                            |          |            |                |                        |            |                     |              |
| 47209       | 4/2/2008    | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                |                                                 | FEDWIRE DEBIT VIA: HSBK USA021001088 A/C: HSBKDEFENDER FUND REF: BNF- SORT CODE, 40-05-15MAD: 0402B1QG07C002020 TRN: 0607500093JOYOUR REF: DEFENDERBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                     |             |           | 217087    | 1FR132 | DEFENDER LIMITED CRAIGMUIR CHAMBERS PO BOX 71                       | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47211       | 4/2/2008    | (21,279,567.60)  | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0176300093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 274353    | 1SH025 | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                       | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47212       | 4/2/2008    | (10,452,136.74)  | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0176400093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 178501    | 1SH026 | CARL SHAPIRO TRUST U/D/T 4/9/03                                     | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47213       | 4/2/2008    | (10,108,306.13)  | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0176500093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 115941    | 1SH005 | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED              | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47214       | 4/2/2008    | (9,513,573.45)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0176600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 40254     | 1SH020 | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED        | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47215       | 4/2/2008    | (9,513,573.45)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0176700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 39743     | 1SH036 | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED      | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47216       | 4/2/2008    | (8,038,353.44)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0176800093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 295095    | 1SH022 | SHAPIRO FAMILY L T D PARTNERSHIP C/O RUTH SHAPIRO                   | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47217       | 4/2/2008    | (6,661,033.45)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0176900093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 243814    | 1SH032 | RUTH SHAPIRO TRUST U/D/T 4/9/03                                     | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47218       | 4/2/2008    | (5,429,518.35)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0177000093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 211656    | 1SH147 | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED      | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47219       | 4/2/2008    | (5,185,306.23)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0177100093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 268567    | 1SH191 | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION #3                    | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47220       | 4/2/2008    | (4,867,454.96)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0177200093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 47755     | 1SH146 | RHONDA SHAPIRO ZINNER TST 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED  | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47221       | 4/2/2008    | (4,268,044.00)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0177300093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 216879    | 1SH144 | RUTH SHAPIRO TRUST U/D/T 4/9/03                                     | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47222       | 4/2/2008    | (4,109,998.18)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0177400093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 40260     | 1SH017 | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED             | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47223       | 4/2/2008    | (4,108,397.04)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0177500093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 303421    | 1SH145 | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED              | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47224       | 4/2/2008    | (3,625,247.62)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0177600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 295559    | 1SH007 | MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                  | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47225       | 4/2/2008    | (3,625,247.62)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0177700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 211679    | 1SH010 | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                   | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47226       | 4/2/2008    | (3,625,247.61)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0177800093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 133984    | 1SH019 | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED                 | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47227       | 4/2/2008    | (3,604,133.14)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0177900093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 311897    | 1SH003 | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                   | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47228       | 4/2/2008    | (3,562,830.00)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0178000093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 281933    | 1SH143 | CARL SHAPIRO TRUST U/D/T 4/9/03                                     | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47229       | 4/2/2008    | (3,441,377.03)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0178100093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 166406    | 1SH031 | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE    | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47230       | 4/2/2008    | (3,106,986.00)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0178200093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 26337     | 1SH039 | SAMANTHA I STRAUSS 1985 TRUST LINDA WAINTRUP TRUSTEE                | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47231       | 4/2/2008    | (3,074,162.96)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0178300093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 264499    | 1SH034 | KIMBERLY I STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE                | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47232       | 4/2/2008    | (2,200,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBK BANK USA 0108 B/O: THEM A CHIPS CREDIT VIA: HSBK BANK USA 0108 B/O: THEM ANEN-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG-THEMA USD POOL/ACCOUNT 56702521 HSB USE HARCOURT STGB-HSBK INSTITUTIONS: 0278220 TRN:5651300093CYOUR REF: 76204881020518                                                                           |             |           | 281969    | 1G0092 | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                   | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47233       | 4/2/2008    | (1,920,442.97)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA FLREDACTED A/C: STEVEN CHANIN IMAD: 0402B1QG02C001748 TRN: 0607700093JO YOUR REF: CHANIN                                                                                                                                                                                                                                           |             |           | 240937    | 1C1344 | STEVEN CHANIN                                                       | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47234       | 4/2/2008    | (1,644,938.89)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0178400093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 307314    | 1SH164 | JENNIFER SEGAL HERMAN TRUST U/D/T DATED 5/1/67 AMENDED              | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47235       | 4/2/2008    | (1,400,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: SUNTRUST ATL 061000104 A/C: LTRN: 0607800093JOYOUR REF: LARMOREBOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC NEW                                                                                                                                                                                                                                         |             |           | 243844    | 1L0225 | L & I INVESTMENTS LLC                                               | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47236       | 4/2/2008    | (1,286,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC NEWTHIRD AVE., NE TRN: 0607900093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                |             |           | 290265    | 1KW387 | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |
| 47237       | 4/2/2008    | (1,202,844.03)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 000000009999651 ORG-0178500093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 000000009999651 ORG:                                                                                                                                                                                                                                                 |             |           | 133966    | 1SH016 | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                      | 4/2/2008                                                                                   | CW       | CHECK WIRE |                |                        |            |                     |              |

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                               | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                                      | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|-----------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|-------------------|-------------|
| 47238       | 4/2/2008    | (1,140,160.78)  | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651<br>ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: |             |           | 204839    | 1SH018 | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE             | 4/2/2008       | CW      | CHECK WIRE |                |                        |            |                   |             |
| 47239       | 4/2/2008    | (1,088,653.31)  | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 95613     | 1SH059 | ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED                        | 4/2/2008       | CW      | CHECK WIRE |                |                        |            |                   |             |
| 47240       | 4/2/2008    | (1,077,477.13)  | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 166387    | 1SH006 | MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                           | 4/2/2008       | CW      | CHECK WIRE |                |                        |            |                   |             |
| 47241       | 4/2/2008    | (1,077,477.13)  | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 47741     | 1SH009 | STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                            | 4/2/2008       | CW      | CHECK WIRE |                |                        |            |                   |             |
| 47242       | 4/2/2008    | (1,013,100.68)  | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 272258    | 1SH040 | SAMANTHA L STRAUSS 2003 IRREVOCABLE TRUST                                         | 4/2/2008       | CW      | CHECK WIRE |                |                        |            |                   |             |
| 47243       | 4/2/2008    | (801,837.62)    | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 16966     | 1SH035 | KIMBERLY STRAUSS 2006 IRREVOCABLE TRUST                                           | 4/2/2008       | CW      | CHECK WIRE |                |                        |            |                   |             |
| 47244       | 4/2/2008    | (790,836.07)    | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 95623     | 1SH165 | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED                               | 4/2/2008       | CW      | CHECK WIRE |                |                        |            |                   |             |
| 47245       | 4/2/2008    | (790,836.01)    | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 173939    | 1SH161 | MICHEAL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                | 4/2/2008       | CW      | CHECK WIRE |                |                        |            |                   |             |
| 47246       | 4/2/2008    | (790,836.01)    | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 157799    | 1SH162 | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                 | 4/2/2008       | CW      | CHECK WIRE |                |                        |            |                   |             |
| 47247       | 4/2/2008    | (724,695.91)    | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 303410    | 1SH193 | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION #4                                  | 4/2/2008       | CW      | CHECK WIRE |                |                        |            |                   |             |
| 47248       | 4/2/2008    | (632,668.81)    | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 242513    | 1SH160 | ANDREW JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                                   | 4/2/2008       | CW      | CHECK WIRE |                |                        |            |                   |             |
| 47249       | 4/2/2008    | (630,000.00)    | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 249308    | 1A0148 | JAMES B ADLER & ESTHY ADLER CHARITABLE REMAINDER UNTRUST                          | 4/2/2008       | CW      | CHECK WIRE |                |                        |            |                   |             |
| 47250       | 4/2/2008    | (500,000.00)    | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 26569     | 1ZB032 | MAYFAIR VENTURES C/O FRANK AVELLINO                                               | 4/2/2008       | CW      | CHECK WIRE |                |                        |            |                   |             |
| 47251       | 4/2/2008    | (316,334.40)    | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 272265    | 1SH139 | L SHAPIRO FAMILY TRUST LINDA WANTRUP TRUSTEE                                      | 4/2/2008       | CW      | CHECK WIRE |                |                        |            |                   |             |
| 47252       | 4/2/2008    | (315,470.10)    | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 264507    | 1SH163 | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                                    | 4/2/2008       | CW      | CHECK WIRE |                |                        |            |                   |             |
| 47253       | 4/2/2008    | (70,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 126537    | 1A0044 | PATRICE M AULD                                                                    | 4/2/2008       | CW      | CHECK WIRE |                |                        |            |                   |             |
| 47254       | 4/2/2008    | (47,450.16)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 211640    | 1SH140 | JONATHAN M SEGAL 1989 TRUST T SEGAL TTEE U/D/T DTD 3/9/89 AS AMENDED              | 4/2/2008       | CW      | CHECK WIRE |                |                        |            |                   |             |
| 47255       | 4/2/2008    | (31,633.44)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 109007    | 1SH141 | MICHEAL JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                             | 4/2/2008       | CW      | CHECK WIRE |                |                        |            |                   |             |
| 47256       | 4/2/2008    | (31,633.44)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 132997    | 1SH142 | STEVEN C JAFFE 1989 TRUST                                                         | 4/2/2008       | CW      | CHECK WIRE |                |                        |            |                   |             |
| 47257       | 4/2/2008    | (90,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                   |             |
| 47258       | 4/2/2008    | (4,326,930.00)  | Customer             | Transfers to JPMC 509 Account                           |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              | 5271        |           |           |        |                                                                                   |                |         |            |                |                        |            |                   |             |
| 47259       | 4/2/2008    | (13,479,453.00) | Investment           | Overnight Sweep - Investment                            |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                   |             |
| 47260       | 4/2/2008    | (12,077,056.19) | Customer             | Tax Payments                                            |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                   |             |
| 47261       | 4/2/2008    | (2,500.00)      | Customer             | Outgoing Customer Checks                                |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 216826    | 1B0052 | BERNARD L MADOFF SPECIAL 2                                                        | 4/2/2008       | CW      | CHECK      |                |                        |            |                   |             |
| 47262       | 4/3/2008    | 300,000,000.00  | Investment           | Treasury Bills - Return of Principal & Interest         |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                   |             |
| 47263       | 4/3/2008    | 13,479,453.00   | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                   |             |
| 47264       | 4/3/2008    | 400,176,555.56  | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                   |             |
| 47265       | 4/3/2008    | 60,000,000.00   | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 211615    | 1C0092 | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                 | 4/4/2008       | CA      | CHECK WIRE |                |                        |            |                   |             |
| 47266       | 4/3/2008    | 10,000,000.00   | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 161316    | 1FN086 | KINGATE EURO FUND LTD                                                             | 4/3/2008       | CA      | CHECK WIRE |                |                        |            |                   |             |
| 47267       | 4/3/2008    | 5,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 169010    | 1B0039 | EDWARD BLUMENFELD                                                                 | 4/4/2008       | CA      | CHECK WIRE |                |                        |            |                   |             |
| 47268       | 4/3/2008    | 4,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:<br>BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:0178600093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:1993 TRUST DTD 6-11 -93 TRN: 0178700093JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 0000000009999651 ORG:                                                                                                                              |             |           | 264426    | 1FR129 | THYBO STABLE FUND LTD C/O UBS FUND SVCS (LUXEMBOURG) ATTN: STEVE KIEFFER PO BOX 2 |                |         |            |                |                        |            |                   |             |

| JPMC 703 ID | Detail Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                     | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                              | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|---------------------------------------------|----------|---------|----------------|------------------------|------------|--------------------|--------------|--|
| 47277       | 4/3/2008    | 90,005,525.33    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L080402 TO 080403 RATE 2.2101 TRN: 0809400141ANYOUR REF: NC022430504030801BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                                                                                                                                                                         |             |           |           |        |              |                                             |          |         |                |                        |            |                    |              |  |
| 47278       | 4/3/2008    | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 6108700094JKYOUR REF: M023684360370712FEDWIRE DEBIT VIA: ALPINE GLENWOOD                                                                                                                                                                                                                                                    |             |           |           |        |              |                                             |          |         |                |                        |            |                    |              |  |
| 47279       | 4/3/2008    | (4,450,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: ALPINE GLENWOOD0403B1QGC06C02369 TRN: 1134300094JOYOUR REF: KNOBELBOOK TRANSFER DEBIT A/C: LEHMAN BROS                                                                                                                                                                                                                                                                                                              |             |           | 284391    | 1CM688 |              | PETER KNOBEL PATRICE KNOBEL                 | 4/3/2008 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 47280       | 4/3/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: LEHMAN BROS1134500094JOYOUR REF: LOEBIFEDWIRE DEBIT VIA: CY NATL BK LA122016066 A/C: CY NATL BK LA122016066 A/C:                                                                                                                                                                                                                                                                                              |             |           | 244789    | 1C1020 |              | EMILY CHAIS                                 | 4/3/2008 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 47281       | 4/3/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA122016066 A/C:REF/TIME10:42 IMAD: 0403B1QGC06C002370 TRN:1134400094JOYOUR REF: CAP OF 08/04/03UP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L                                                                                                                                                                                                                                                            |             |           | 247796    | 1L0100 |              | JEANETTE WINTER LOEB                        | 4/3/2008 | CW      | CHECK WIRE     |                        |            |                    |              |  |
| 47282       | 4/3/2008    | (85,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD LFR 080403 TO 080404 RATE 2.1401 TRN: 0809400375ANYOUR REF: ND0237176504030801FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                                                         |             |           |           |        |              |                                             |          |         |                |                        |            |                    |              |  |
| 47283       | 4/3/2008    | (16,361,547.25)  | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                            | 5273        |           |           |        |              |                                             |          |         |                |                        |            |                    |              |  |
| 47284       | 4/3/2008    | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y996904094PURCHASE OF SECURITIES GIS REF: T308094BNLT                                                                                                                                                                                                                                                                                                                               |             |           |           |        |              |                                             |          |         |                |                        |            |                    |              |  |
| 47285       | 4/3/2008    | (49,829,375.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308094BNLTDATE: 04/03/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795F30 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000772295TPURCHASE OF SECURITIES GIS REF: T308094BNLT                                                                                                                                                                                                          |             |           |           |        |              |                                             |          |         |                |                        |            |                    |              |  |
| 47286       | 4/3/2008    | (49,829,375.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308094BNLTDATE: 04/03/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795F30 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000772365TPURCHASE OF SECURITIES GIS REF: T308094BNLT                                                                                                                                                                                                          |             |           |           |        |              |                                             |          |         |                |                        |            |                    |              |  |
| 47287       | 4/3/2008    | (49,829,375.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308094BNMXDATE: 04/03/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795F30 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000772395TPURCHASE OF SECURITIES GIS REF: T308094BNMX                                                                                                                                                                                                          |             |           |           |        |              |                                             |          |         |                |                        |            |                    |              |  |
| 47288       | 4/3/2008    | (49,829,375.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308094BNMXDATE: 04/03/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795F30 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000772395TPURCHASE OF SECURITIES GIS REF: T308094BNMX                                                                                                                                                                                                          |             |           |           |        |              |                                             |          |         |                |                        |            |                    |              |  |
| 47289       | 4/3/2008    | (49,829,375.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308094BNMXDATE: 04/03/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795F30 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000772395TPURCHASE OF SECURITIES GIS REF: T308094BNMX                                                                                                                                                                                                          |             |           |           |        |              |                                             |          |         |                |                        |            |                    |              |  |
| 47290       | 4/3/2008    | (49,829,375.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308094BNMXDATE: 04/03/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795F30 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000772395TPURCHASE OF SECURITIES GIS REF: T308094BNMX                                                                                                                                                                                                          |             |           |           |        |              |                                             |          |         |                |                        |            |                    |              |  |
| 47291       | 4/4/2008    | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER: CPSWP040308: TRN: 0942003264XN YOUR REF: 31Y999604094                                                                                                                                                                                                                                                                                                     |             |           |           |        |              |                                             |          |         |                |                        |            |                    |              |  |
| 47292       | 4/4/2008    | 650,286,902.78   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8954800095JK YOUR REF: 01789430                                                                                                                                                                                                                                      |             |           |           |        |              |                                             |          |         |                |                        |            |                    |              |  |
| 47293       | 4/4/2008    | 1,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | : 0248708095FF YOUR REF: TT6073809500005                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 17020     | 1E0163 |              | STANLEY ELIAS                               | 4/4/2008 | CA      | CHECK WIRE     |                        |            |                    |              |  |
| 47294       | 4/4/2008    | 900,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 95FC YOUR REF: 1357321                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           | 224248    | 1ZR010 |              | NTC & CO. FBO RICHARD M GLANTZ (87328)      | 4/4/2008 | CA      | CHECK WIRE     |                        |            |                    |              |  |
| 47295       | 4/4/2008    | 109.27           | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-3614 ORG:REDACTED PHYLLIS A KATZ OGB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7 TRN:0844900095FF YOUR REF: SWF OF 08/04/04DEPOSIT 1980                                                                                                                                                                                                             |             |           | 108941    | 1K0202 |              | PHYLLIS KATZ TRUST                          | 4/7/2008 | CA      | CHECK WIRE     |                        |            |                    |              |  |
| 47296       | 4/4/2008    | 1,845,000.00     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 19802 DAY FLOAT 04/08 \$23,500.003 DAY FLOAT 04/09 \$1,500.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                      |             | 2924      |           |        |              |                                             |          |         |                |                        |            |                    |              |  |
| 47297       | 4/4/2008    | 3,069.44         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$50,000,000.00 RATE=02.21% FOR INVESTMENTDATED 04/03/08: REF=CPSWP040308 TRN:0951001125XPYOUR REF: 31Y9971125095JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L                                                                                                                                                                                                                              |             |           |           |        |              |                                             |          |         |                |                        |            |                    |              |  |
| 47298       | 4/4/2008    | 85,005,053.06    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L080403 TO 080404 RATE 2.1401 TRN: 0809500175ANYOUR REF: NC0237176504040801BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                                                                                                                                                                        |             |           |           |        |              |                                             |          |         |                |                        |            |                    |              |  |
| 47299       | 4/4/2008    | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 8958100095JKYOUR REF: M025024260472112JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L                                                                                                                                                                                                                                         |             |           |           |        |              |                                             |          |         |                |                        |            |                    |              |  |
| 47300       | 4/4/2008    | (200,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD LFR 080404 TO 080407 RATE 2.0803 TRN: 0809500481 ANYOUR REF: ND0250869004040801FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                             |             |           |           |        |              |                                             |          |         |                |                        |            |                    |              |  |
| 47301       | 4/4/2008    | (6,912,273.91)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y996877095                                                                                                                                                                                                                                                                                                                                                                          | 5275        |           |           |        |              |                                             |          |         |                |                        |            |                    |              |  |
| 47302       | 4/4/2008    | (14,214,323.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPSWP040408: TRN: 0952003247XNYOUR REF: 31Y996877095BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                                                                                                                                 |             |           |           |        |              |                                             |          |         |                |                        |            |                    |              |  |
| 47303       | 4/7/2008    | 14,214,323.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:1215800098JKYOUR REF: 01923149CHIPS CREDIT VIA: BANK OF NEW YORK:0001 B/O: CHIPS CREDIT VIA: BANK OF NEW YORK:0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834A/C: 000000001400 ORG=TRUSTINDUSTRIAL BANK DENVER, CO 80202-33230B1=PETER D MANAHAN CM974 SSN: 0328542 TRN:6021000098FCYOUR REF: 1358845 |             |           | 248280    | 1CM974 |              | NTC & CO. FBO PETER D MANAHAN (093821)      | 4/7/2008 | CA      | CHECK WIRE     |                        |            |                    |              |  |
| 47306       | 4/7/2008    | 38,739.34        | Customer             | Incoming Customer Wires                                 |                                                  | 618-FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 299349    | 1CM056 |              | HELAINE BERMAN FISHER                       | 4/7/2008 | CA      | CHECK WIRE     |                        |            |                    |              |  |
| 47307       | 4/7/2008    | 22,451.59        | Customer             | Incoming Customer Wires                                 |                                                  | : MT080407005470DEPOSIT 1981                                                                                                                                                                                                                                                                                                                                                                                                           |             |           | 138871    | 1KW182 |              | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN | 4/8/2008 | CA      | CHECK WIRE     |                        |            |                    |              |  |
| 47308       | 4/7/2008    | 959,300.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 19812 DAY FLOAT 04/09 \$75,200.003 DAY FLOAT 04/10 \$4,800.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                      |             | 2925      |           |        |              |                                             |          |         |                |                        |            |                    |              |  |



| JPMC 783 ID | Ldrge Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 783 Stmt and As Redacted) | Description (per OCR of 783 Stmt and As Redacted)                                                                                                                                                                                                                   | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                             | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BL/MS or BL/M | Other AcctNo |
|-------------|------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|----------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|---------------------|--------------|
| 47309       | 4/7/2008   | 2,404.59         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN&L214.321.00 RATE=02.03% FOR INVESTMENTDATED 04/04/08. REF=CPSPW040408 TRN:0981001128XPYOUR REF: 31Y9971128058JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L                                                              |             |           |           |        |              |                                                                            |          |         |                |                        |            |                     |              |
| 47310       | 4/7/2008   | 200,034,672.67   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L080404 TO 080407 RATE 2.0803 TRN: 0805800185ANYOUR REF: NC0250869004070801BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                     |             |           |           |        |              |                                                                            |          |         |                |                        |            |                     |              |
| 47311       | 4/7/2008   | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFTS)NEW YORK NY 10004 TRN: 1217700098JKYOUR REF: M0250486707695969FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:                                                                   |             |           |           |        |              |                                                                            |          |         |                |                        |            |                     |              |
| 47312       | 4/7/2008   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CY NATL BK LA/12016066 A/C:0407B1QGC06C002361 TRN: 12068000908JOYOUR REF: HAYMANFEDWIRE DEBIT VIA: COMM BK MARLTON031201360                                                                                                                      |             |           | 242517    | 1H0139 |              | FRED J HAYMAN TRUSTEE OF THE FRED HAYMAN TRUST DTD 3/14/83                 | 4/7/2008 | CW      | CHECK WIRE     |                        |            |                     |              |
| 47313       | 4/7/2008   | (2,100,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: COMM BK MARLTON0312013601206900098JOYOUR REF: LANCEKJFEDWIRE DEBIT VIA: BK AMER NYC025009593 A/C:                                                                                                                                                |             |           | 133901    | 1L0116 |              | KURT J LANCE                                                               | 4/7/2008 | CW      | CHECK WIRE     |                        |            |                     |              |
| 47314       | 4/7/2008   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BK AMER NYC026009593 A/C:BEN: O.D.D. INVESTMENTS LP: CARLSTEAD,N.J. REF:TELEBEN IMAD: 0407B1QGC07C0024 TRN:12070000908JOYOUR REF: JODICHIPS DEBIT VIA: HSBC BANK USA0108 A/C: MALTZ                                                              |             |           | 16983     | 100015 |              | ODD INVESTMENT LP C/O DANIEL SILNA                                         | 4/7/2008 | CW      | CHECK WIRE     |                        |            |                     |              |
| 47315       | 4/7/2008   | (884,501.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: HSBC BANK USA0108 A/C: MALTZYOUR REF: MALTZPTRBOOK TRANSFER DEBIT A/C: COUTTS AND CO                                                                                                                                                               |             |           | 295115    | 1M0208 |              | MALTZ PARTNERS LLC C/O RICHARD MALTZ                                       | 4/7/2008 | CW      | CHECK WIRE     |                        |            |                     |              |
| 47316       | 4/7/2008   | (775,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: COUTTS AND COASSOCIADOS INVESTIMENTO LTD TRN: 1297200098JOYOUR REF: ASSONCNEW JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L                                                                                                                 |             |           | 211577    | 1FR009 |              | ASOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN                       | 4/7/2008 | CW      | CHECK WIRE     |                        |            |                     |              |
| 47317       | 4/7/2008   | (185,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD LFR 080407 TO 080408 RATE 2.1401 TRN: 0805800419ANYOUR REF: ND02501063804070801FUNDING XFER TO 060301428151599 TRN:                                                                                                      |             |           |           |        |              |                                                                            |          |         |                |                        |            |                     |              |
| 47318       | 4/7/2008   | (9,044,148.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 066301428151599 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                         | 5277        |           |           |        |              |                                                                            |          |         |                |                        |            |                     |              |
| 47319       | 4/7/2008   | (12,797,494.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGANANYOUR REF: 31Y9996878098                                                                                                                                                                                                    |             |           |           |        |              |                                                                            |          |         |                |                        |            |                     |              |
| 47320       | 4/8/2008   | 51,062,500.00    | Customer             | Federal Home Loan Bank Transactions (Incoming)          |                                                 | REDEMPTION OR CALL GIS REF: T308093BLEDATE: 04/08/08BKR: CORPORATE REORGANIZATIONSUNITS: 50,000,000.00 CUSIP NO: 3133XSAW8 FEDERALHOME LN BKS CALL STEP 08/AP TRN: 0000064725TREDEMPTION OR CALL GIS REF: T308093BLEFC                                              |             |           |           |        |              |                                                                            |          |         |                |                        |            |                     |              |
| 47321       | 4/8/2008   | 51,062,500.00    | Customer             | Federal Home Loan Bank Transactions (Incoming)          |                                                 | REDEMPTION OR CALL GIS REF: T308093BLEFCDATE: 04/08/08BKR: CORPORATE REORGANIZATIONSUNITS: 50,000,000.00 CUSIP NO: 3133XSAW8 FEDERALHOME LN BKS CALL STEP 08/AP TRN: 0000064725TREDEMPTION OR CALL GIS REF: T308093BLEFC                                            |             |           |           |        |              |                                                                            |          |         |                |                        |            |                     |              |
| 47322       | 4/8/2008   | 12,797,494.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | REDEMPTION OR CALL GIS REF: T308093BLEFCDATE: 04/08/08BKR: CORPORATE REORGANIZATIONSUNITS: 50,000,000.00 CUSIP NO: 3133XSAW8 FEDERALHOME LN BKS CALL STEP 08/AP TRN: 0000064725TREDEMPTION OR CALL GIS REF: T308093BLEFC                                            |             |           |           |        |              |                                                                            |          |         |                |                        |            |                     |              |
| 47323       | 4/8/2008   | 325,139,027.78   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | REDEMPTION OR CALL GIS REF: T308093BLEFCDATE: 04/08/08BKR: CORPORATE REORGANIZATIONSUNITS: 50,000,000.00 CUSIP NO: 3133XSAW8 FEDERALHOME LN BKS CALL STEP 08/AP TRN: 0000064725TREDEMPTION OR CALL GIS REF: T308093BLEFC                                            |             |           |           |        |              |                                                                            |          |         |                |                        |            |                     |              |
| 47324       | 4/8/2008   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | REDEMPTION OR CALL GIS REF: T308093BLEFCDATE: 04/08/08BKR: CORPORATE REORGANIZATIONSUNITS: 50,000,000.00 CUSIP NO: 3133XSAW8 FEDERALHOME LN BKS CALL STEP 08/AP TRN: 0000064725TREDEMPTION OR CALL GIS REF: T308093BLEFC                                            |             |           | 302956    | 1G0313 |              | THE JOSEPH GURWIN LIVING TRUST C/O JOSEPH GURWIN                           | 4/8/2008 | CA      | CHECK WIRE     |                        |            |                     |              |
| 47325       | 4/8/2008   | 9,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | REDEMPTION OR CALL GIS REF: T308093BLEFCDATE: 04/08/08BKR: CORPORATE REORGANIZATIONSUNITS: 50,000,000.00 CUSIP NO: 3133XSAW8 FEDERALHOME LN BKS CALL STEP 08/AP TRN: 0000064725TREDEMPTION OR CALL GIS REF: T308093BLEFC                                            |             |           | 68149     | 1A0039 |              | ARBOR PLACE LIMITED PTRSHIP C/O SHELTON INVESTMENTS                        | 4/8/2008 | CA      | CHECK WIRE     |                        |            |                     |              |
| 47326       | 4/8/2008   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | REDEMPTION OR CALL GIS REF: T308093BLEFCDATE: 04/08/08BKR: CORPORATE REORGANIZATIONSUNITS: 50,000,000.00 CUSIP NO: 3133XSAW8 FEDERALHOME LN BKS CALL STEP 08/AP TRN: 0000064725TREDEMPTION OR CALL GIS REF: T308093BLEFC                                            |             |           | 303836    | 1M0247 |              | MUD DUCK EQUITIES LLC                                                      | 4/9/2008 | JRNL    | CHECK WIRE     |                        |            |                     |              |
| 47327       | 4/8/2008   | 1,944,470.00     | Customer             | Incoming Customer Wires                                 |                                                 | REDEMPTION OR CALL GIS REF: T308093BLEFCDATE: 04/08/08BKR: CORPORATE REORGANIZATIONSUNITS: 50,000,000.00 CUSIP NO: 3133XSAW8 FEDERALHOME LN BKS CALL STEP 08/AP TRN: 0000064725TREDEMPTION OR CALL GIS REF: T308093BLEFC                                            |             |           | 12573     | 1S0541 |              | ELLEN SUSSMAN GORDON SUSSMAN TIC                                           | 4/9/2008 | CA      | CHECK WIRE     |                        |            |                     |              |
| 47328       | 4/8/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | REDEMPTION OR CALL GIS REF: T308093BLEFCDATE: 04/08/08BKR: CORPORATE REORGANIZATIONSUNITS: 50,000,000.00 CUSIP NO: 3133XSAW8 FEDERALHOME LN BKS CALL STEP 08/AP TRN: 0000064725TREDEMPTION OR CALL GIS REF: T308093BLEFC                                            |             |           | 16905     | 1B0249 |              | JULIE P BRANDES                                                            | 4/8/2008 | CA      | CHECK WIRE     |                        |            |                     |              |
| 47329       | 4/8/2008   | 130,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | REDEMPTION OR CALL GIS REF: T308093BLEFCDATE: 04/08/08BKR: CORPORATE REORGANIZATIONSUNITS: 50,000,000.00 CUSIP NO: 3133XSAW8 FEDERALHOME LN BKS CALL STEP 08/AP TRN: 0000064725TREDEMPTION OR CALL GIS REF: T308093BLEFC                                            |             |           | 47683     | 1FR092 |              | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISSY                            | 4/8/2008 | CA      | CHECK WIRE     |                        |            |                     |              |
| 47330       | 4/8/2008   | 100,000.00       | Customer             | Incoming Customer Checks                                |                                                 | REDEMPTION OR CALL GIS REF: T308093BLEFCDATE: 04/08/08BKR: CORPORATE REORGANIZATIONSUNITS: 50,000,000.00 CUSIP NO: 3133XSAW8 FEDERALHOME LN BKS CALL STEP 08/AP TRN: 0000064725TREDEMPTION OR CALL GIS REF: T308093BLEFC                                            |             |           | 2926      |        |              |                                                                            |          |         |                |                        |            |                     |              |
| 47331       | 4/8/2008   | 728.75           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | DEPOSIT 1982INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN&S12.797,494.00 RATE=02.025% FOR INVESTMENTDATED 04/07/08. REF=CPSPW040708 TRN:0991001119XPYOUR REF: 31Y9971119099JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L |             |           |           |        |              |                                                                            |          |         |                |                        |            |                     |              |
| 47332       | 4/8/2008   | 185,010,997.84   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L080407 TO 080408 RATE 2.1401 TRN: 0805990123ANYOUR REF: NC026106380408001BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                      |             |           |           |        |              |                                                                            |          |         |                |                        |            |                     |              |
| 47333       | 4/8/2008   | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFTS)NEW YORK NY 10004 TRN: 3466400099JKYOUR REF: M027166610870699FEDWIRE DEBIT VIA: BK AMER NYC026009593 A/C:                                                                       |             |           |           |        |              |                                                                            |          |         |                |                        |            |                     |              |
| 47334       | 4/8/2008   | (18,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BK AMER NYC026009593 A/C:20910 REF: TELEBEN IMAD: 0408B1QGC07C00237TRN:1165100099JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: 066196221 NATIONAL                                                                                                     |             |           | 126365    | 1K0167 |              | KAY INVESTMENT GROUP LLC                                                   | 4/8/2008 | CW      | CHECK WIRE     |                        |            |                     |              |
| 47335       | 4/8/2008   | (10,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 066196221 NATIONAL BOOK TRANSFER DEBIT A/C: 066196221 NATIONALYOUR REF: DAIBGUARBOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC NEW                                                                                                                 |             |           | 198190    | 1CM660 |              | GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DABES | 4/8/2008 | CW      | CHECK WIRE     |                        |            |                     |              |
| 47336       | 4/8/2008   | (1,546,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC NEWTHIRD AVE., NE TRN: 1165300099JOYOUR REF: JODIFEDWIRE DEBIT VIA: WACHOVIA BK NA PA031201467                                                                                                                               |             |           | 290269    | 1KW387 |              | PJ ADMINISTRATOR, LLC C/O AMERIC SECURITIES, LP ATTN: DAVID CAMHI          | 4/8/2008 | CW      | CHECK WIRE     |                        |            |                     |              |
| 47337       | 4/8/2008   | (761,017.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA PA0312014671165400099JOYOUR REF: KDAVISFEDWIRE DEBIT VIA: WACHOVIA BK NA VA051400548                                                                                                                                              |             |           | 273652    | 1D0075 |              | KAREN DAVIS                                                                | 4/8/2008 | CW      | CHECK WIRE     |                        |            |                     |              |
| 47338       | 4/8/2008   | (657,801.86)     | Customer             | Outgoing Customer Wires                                 |                                                 | 0999JO YOUR REF: JODI FEDWIRE DEBIT VIA: STERLING NYC026007773 A/C: THE POUND GROUP NEW YORK,N.Y. REF: TELEBEN/IME/11-12 IMAD: 0408B1QGC05C002290 TRN:1165600099JO YOUR REF: JODI                                                                                   |             |           | 47494     | 1A0001 |              | AHT PARTNERS                                                               | 4/8/2008 | CW      | CHECK WIRE     |                        |            |                     |              |
| 47339       | 4/8/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080408 TO 080409 RATE 2.0801 TRN: 08059900369AN YOUR REF: ND0272317404080801                                                                                            |             |           | 151682    | 1ZA534 |              | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                     | 4/8/2008 | CW      | CHECK WIRE     |                        |            |                     |              |
| 47340       | 4/8/2008   | (210,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | FUNDING XFER TO 066301428151599                                                                                                                                                                                                                                     |             |           |           |        |              |                                                                            |          |         |                |                        |            |                     |              |
| 47341       | 4/8/2008   | (20,399,897.92)  | Customer             | Transfers to JPMC 509 Account                           |                                                 | PURCHASE OF SECURITIES GIS REF: T308099894DATE: 04/08/08BKR: NATIONAL FINL SVCS CORPUNITS: 45,000,000.00 CUSIP NO: 3133XLM59 FEDERALHOME LOAN BANKS 5.125% BDS TRN: 0000072166ST                                                                                    | 5279        |           |           |        |              |                                                                            |          |         |                |                        |            |                     |              |
| 47342       | 4/8/2008   | (46,587,318.75)  | Customer             | Federal Home Loan Bank Transactions (Outgoing)          |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGANANYOUR REF: 31Y996400099                                                                                                                                                                                                     |             |           |           |        |              |                                                                            |          |         |                |                        |            |                     |              |
| 47343       | 4/8/2008   | (20,068,483.00)  | Investment           | Overnight Sweep - Investment                            |                                                 |                                                                                                                                                                                                                                                                     |             |           |           |        |              |                                                                            |          |         |                |                        |            |                     |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                             | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                 | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 47344       | 4/9/2008    | 20,068,483.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CFSWP040908 TRN: 0992003230XN YOUR REF: 31Y99968099                                                                                                                                               |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 47345       | 4/9/2008    | 325,139,027.78   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:5013400100KYOUR REF: 02214911FED WIRE CREDIT VIA: TCF NATIONAL                                                                                          |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 47346       | 4/9/2008    | 4,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | FED WIRE CREDIT VIA: CITIBANK 021000089 B/O: FED WIRE CREDIT VIA: CITIBANK 021000089 B/O:NYCCTR/BNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 RFB-0/B CITIBANK NYCOB-KENNETH A MILLER M.D. PENSION PROFITMAD-REDACTED TRN: 0643203108FFYOUR REF: O/B CITIBANK NYC |             |           | 47554     | 1B0214 |               | TED BIGOS                                                       | 4/9/2008  | CA      | CHECK WIRE     |                        |            |                   |              |
| 47347       | 4/9/2008    | 302,200.00       | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           | 281855    | 1ZA315 |               | KENNETH A MILLER MD PENSION & PROFIT SHARING PL                 | 4/10/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47348       | 4/9/2008    | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           | 283841    | 1CM697 |               | NTC & CO. FBO MARTIN L SCHULMAN (020018)                        | 4/9/2008  | CA      | CHECK WIRE     |                        |            |                   |              |
| 47349       | 4/9/2008    | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           | 149278    | 1EM199 |               | MOLLY J BADER SIDNEY BADER TTEES M J BADER REV TST AGMT 10/9/01 | 4/9/2008  | CA      | CHECK WIRE     |                        |            |                   |              |
| 47350       | 4/9/2008    | 150,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           | 227627    | 1K0141 |               | KING MOSS PARTNERS CO ANDREW MOSBERG                            | 4/9/2008  | CA      | CHECK WIRE     |                        |            |                   |              |
| 47351       | 4/9/2008    | 6,672.52         | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           | 313448    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                     | 4/10/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47352       | 4/9/2008    | 6,000.00         | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           | 247955    | 1ZR233 |               | NTC & CO. FBO DAVID WALLENSTEIN (39539)                         | 4/9/2008  | CA      | CHECK WIRE     |                        |            |                   |              |
| 47353       | 4/9/2008    | 4,000.00         | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           | 262025    | 1C1295 |               | NTC & CO. FBO MARCIA BETH COHN (111494)                         | 4/9/2008  | CA      | CHECK WIRE     |                        |            |                   |              |
| 47354       | 4/9/2008    | 439,499.76       | Customer             | Incoming Customer Checks                                |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           | 2927      |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 47355       | 4/9/2008    | 1,120.49         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 47356       | 4/9/2008    | 210,012,134.03   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 47357       | 4/9/2008    | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 47358       | 4/9/2008    | (10,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           | 272318    | 1R0110 |               | MARION ROSENTHAL REVOCABLE TST ROBERT ROSENTHAL REV TST TIC     | 4/9/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 47359       | 4/9/2008    | (9,800,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           | 247839    | 1N0040 |               | NINE THIRTY CF INVESTMENT LLC C/O JFI                           | 4/9/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 47360       | 4/9/2008    | (3,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           | 278561    | 1H0141 |               | HGLC ASSOCIATES,LLLP                                            | 4/9/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 47361       | 4/9/2008    | (950,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           | 226410    | 1H0007 |               | CLAYRE HULSH HAFT                                               | 4/9/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 47362       | 4/9/2008    | (710,366.48)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           | 48572     | 1CM049 |               | SEYMOUR EPSTEIN                                                 | 4/9/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 47363       | 4/9/2008    | (650,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           | 26507     | 1B0050 |               | RUDY BONGIORNO & ANNETTE BONGIORNO J/T WROS                     | 4/9/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 47364       | 4/9/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           | 248284    | 1CM800 |               | LISA AUFIZEN                                                    | 4/9/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 47365       | 4/9/2008    | (80,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           | 47593     | 1C1027 |               | MARK HUGH CHAIS & MIRIE CHAIS JT WROS                           | 4/9/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 47366       | 4/9/2008    | (195,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 47367       | 4/9/2008    | (4,307,371.14)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            | 5281        |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 47368       | 4/9/2008    | (9,708,601.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 47369       | 4/10/2008   | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 47370       | 4/10/2008   | 9,708,601.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 47371       | 4/10/2008   | 400,171,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 47372       | 4/10/2008   | 16,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           | 244831    | 1FN086 |               | KINGATE EURO FUND LTD                                           | 4/10/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47373       | 4/10/2008   | 9,135.27         | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           | 132249    | 1CM235 |               | NTC & CO. FBO PHILIP DATLOF (99733)                             | 4/11/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47374       | 4/10/2008   | 162,187.00       | Customer             | Incoming Customer Checks                                |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           | 2928      |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 47375       | 4/10/2008   | 523.19           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |
| 47376       | 4/10/2008   | 195,011,483.98   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD CSSN: 0274354 TRN-4863800100FCYOUR REF: 1362624                                            |             |           |           |        |               |                                                                 |           |         |                |                        |            |                   |              |

| JPMC 703 ID |           | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                       | CM Account Name | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc No |  |
|-------------|-----------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------------------------------------------------------------|-----------------|---------|------------|----------------|------------------------|------------|--------------------|--------------|--|
| 47377       | 4/10/2008 | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)N EW YORK NY 10004 TRN: 9057600101 JKYOUR REF: M030036021070327FEDWIRE DEBIT VIA: MELLON TRUST OF NE011001234                                                  |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                    |              |  |
| 47378       | 4/10/2008 | (3,800,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: MELLON TRUST OF NE011001234041081QGC02C002261 TRN: 1116100101JOYOUR REF: CAP OF 080410FEDWIRE DEBIT VIA: UBS AG NYC026007993 A/C: UBS                                                                                          |             |           | 26393     | 1W0100 | MARC WOLPOW AUDAX GROUP                                             | 4/10/2008       | CW      | CHECK WIRE |                |                        |            |                    |              |  |
| 47379       | 4/10/2008 | (2,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: UBS AG NYC026007993 A/C: UBSIMAD041081QGC01C002480 TRN: 1162200101JOYOUR REF: GENHOFFEDWIRE DEBIT VIA: WACHOVIA BK NA FL06300021                                                                                               |             |           | 264395    | 1CM869 | GENE R HOFFMAN                                                      | 4/10/2008       | CW      | CHECK WIRE |                |                        |            |                    |              |  |
| 47380       | 4/10/2008 | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL06300021TRN:1116200101JOYOUR REF: DLANCEBOOK TRANSFER DEBIT A/C: 0000000400700980 ORG:                                                                                                                        |             |           | 264464    | 1L0117 | DAVID W LANCE JR                                                    | 4/10/2008       | CW      | CHECK WIRE |                |                        |            |                    |              |  |
| 47381       | 4/10/2008 | (800,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 0000000400700980 ORG:TELEBEN TRN: 1116300101JOYOUR REF: JODIFEDWIRE DEBIT VIA: MELLON TRUST OF                                                                                                                           |             |           | 270309    | 1S0392 | CAROL STONE TRUST                                                   | 4/10/2008       | CW      | CHECK WIRE |                |                        |            |                    |              |  |
| 47382       | 4/10/2008 | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: MELLON TRUST OF NE-REDACTED MASS. BEN. MARC B. WOLPOW 1995 FAMILY TRUIMAD041081QGC05C002482 TRN: 1116400101 JOYOUR REF: WOLFAMFEDWIRE DEBIT VIA: MELLON BANK PITTS043000261                                                    |             |           | 286605    | 1L0162 | ERIC LEVINE AND SUZAN LEVINE                                        | 4/10/2008       | CW      | CHECK WIRE |                |                        |            |                    |              |  |
| 47383       | 4/10/2008 | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: MELLON BANK PITTS043000261TRUST REF:TIME10-49 IMAD: 041081QGC06C002411TRN: 1116500101JOYOUR REF: GALEMLFEDWIRE DEBIT VIA: FSTTECH FCU BEAV323274160                                                                            |             |           | 195159    | 1W0117 | THE MARC B WOLPOW 1995 FAMILY TRUST C/O AUDAX GROUP                 | 4/10/2008       | CW      | CHECK WIRE |                |                        |            |                    |              |  |
| 47384       | 4/10/2008 | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: FSTTECH FCU BEAV323274160981IMAD: 041081QGC02C002262 TRN: 1116600101 JOYOUR REF: CAP OF 080410CHIPS DEBIT VIA: BANK OF NEW YORK0001 A/C:                                                                                       |             |           | 256828    | 1ZA391 | MELVIN H GALE & LEONA GALE TSTEEES UNDER STD TDT 1/4/94             | 4/10/2008       | CW      | CHECK WIRE |                |                        |            |                    |              |  |
| 47385       | 4/10/2008 | (18,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF NEW YORK0001 A/C:SOUTHEY INTERNATIONAL LIMITED PRINCIPALITY OF ANDORRA FRANCE REF: REF-IBAN:CH5404251042248762000 SSN: 0268327 TRN:1116700101 JOYOUR REF: CAP OF 080410FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK067092200     |             |           | 26162     | 1FR116 | SOUTHEY INTERNATIONAL LTD C/O ROBERT EDMONDS RESIDENCIA LAGUNADA 3A | 4/10/2008       | CW      | CHECK WIRE |                |                        |            |                    |              |  |
| 47386       | 4/10/2008 | (15,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FR 080410 TO 080411 RATE 2.2001 TRN: 0810100359AN YOUR REF: NDC0301106204100801                                                                                                                                                                   |             |           | 249403    | 1M0165 | BERNARD MARDEN PROFIT SHARING PLAN REDACTED                         | 4/10/2008       | CW      | CHECK WIRE |                |                        |            |                    |              |  |
| 47387       | 4/10/2008 | (195,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 1022 REF: TO ESTABLISH YOUR DEPOSIT FR 080410 TO 080411 RATE 2.2001 TRN: 0810100359AN YOUR REF: NDC0301106204100801                                                                         |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                    |              |  |
| 47388       | 4/10/2008 | (6,010,035.53)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509                                                                                                                                                                                                                   | 5283        |           |           |        |                                                                     |                 |         |            |                |                        |            |                    |              |  |
| 47389       | 4/10/2008 | (49,836,958.33)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308101BW1F CUSTODY ACT: G 13414 PURC TD: 0410108 SETTLE DATE: 0410108BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F48 UNITED STATES TREASURY BILLS UNITED TRN: 000007102757                 |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                    |              |  |
| 47390       | 4/10/2008 | (49,836,958.33)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308101BW1E CUSTODY ACT: G 13414 PURC TD: 0410108 SETTLE DATE: 0410108BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F48 UNITED STATES TREASURY BILLS UNITED TRN: 000007102857                 |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                    |              |  |
| 47391       | 4/10/2008 | (49,836,958.33)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308101BW16 CUSTODY ACT: G 13414 PURC TD: 0410108 SETTLE DATE: 0410108BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F48 UNITED STATES TREASURY BILLS UNITED TRN: 000007102957                 |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                    |              |  |
| 47392       | 4/10/2008 | (49,836,958.33)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308101BW1J CUSTODY ACT: G 13414 PURC TD: 0410108 SETTLE DATE: 0410108BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F48 UNITED STATES TREASURY BILLS UNITED TRN: 000007103057                 |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                    |              |  |
| 47393       | 4/10/2008 | (49,836,958.33)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308101BW1QDATE: 0410108BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795F48 UNITED STATES TREASURY BILLS UNITED TRN: 0000071031                                                                  |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                    |              |  |
| 47394       | 4/10/2008 | (49,836,958.33)  | Investment           | Treasury Bills - Investment                             |                                                  | STPURCHASE OF SECURITIES GIS REF: T308101BW1K DATE: 0410108BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795F48 UNITED STATES TREASURY BILLS UNITED TRN: 0000071032STEND-OF-DAY INVESTMENT SWEEP TO JPMORGAN                      |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                    |              |  |
| 47395       | 4/10/2008 | (10,250,368.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y9998670101                                                                                                                                                                                   |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                    |              |  |
| 47396       | 4/11/2008 | 10,250,368.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPWP041008. TRN: 1012003241XNYOUR REF: 31Y9998670101BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                            |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                    |              |  |
| 47397       | 4/11/2008 | 600,256,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:1785600102JKYOUR REF: 025024FED WIRE CREDIT VIA: CITIBANK0211000089 B/O:                                                     |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                    |              |  |
| 47398       | 4/11/2008 | 5,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | DIT VIA: COMMERCE BANK, NATIONAL                                                                                                                                                                                                                  |             |           | 1021      | 1A0072 | AMERICAN SOCIETY FOR TECHINON ISRAEL INSTITUTE OF TECHNOLOGY        | 4/14/2008       | CA      | CHECK WIRE |                |                        |            |                    |              |  |
| 47399       | 4/11/2008 | 50,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | 03102FFYOUR REF: IDIL-7DLS8DEPOSIT 1985                                                                                                                                                                                                           |             |           | 302960    | 1M0209 | MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN                   | 4/11/2008       | CA      | CHECK WIRE |                |                        |            |                    |              |  |
| 47400       | 4/11/2008 | 800,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1985INTEREST ON END-OF-DAY INVESTMENT -JPMORGAN                                                                                                                                                                                           |             |           | 273643    | 1CM789 | TRUST U/A DTD 5/1304 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/1304  | 4/11/2008       | CA      | CHECK      |                |                        |            |                    |              |  |
| 47401       | 4/11/2008 | 515.37           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGANS10,250,368.00 RATE=01.81% FOR INVESTMENTDATED 0410108. REF:CPWP041008 TRN:102100108XPOUR REF: 31Y9971098102JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                    |              |  |
| 47402       | 4/11/2008 | 195,011,917.37   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L080410 TO 080411 RATE 2.2001 TRN: 0810200193ANYOUR REF: NC0301106204110801BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                   |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                    |              |  |
| 47403       | 4/11/2008 | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 1789900102JKYOUR REF: M031363351170240BOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC NEW                                                        |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                    |              |  |
| 47404       | 4/11/2008 | (3,561,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC NEWTHIRD AVE., NETRN: 1233600102JOYOUR REF: JODIFEDWIRE DEBIT VIA: FST REP BK SF321081669 A/C:                                                                                                             |             |           | 12509     | 1KW387 | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI | 4/11/2008       | CW      | CHECK WIRE |                |                        |            |                    |              |  |
| 47405       | 4/11/2008 | (1,750,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: FST REP BK SF321081669 A/C:0411B1QGC02C002006 TRN: 1233780102JOYOUR REF: CAP OF 080411BOOK TRANSFER DEBIT A/C: 99999651 TRUST -                                                                                                |             |           | 278390    | 1S0492 | RICHARD SHAPIRO                                                     | 4/11/2008       | CW      | CHECK WIRE |                |                        |            |                    |              |  |
| 47406       | 4/11/2008 | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 99999651 TRUST -YOUR REF: TANAHFFEDWIRE DEBIT VIA: COLONIAL BANK NA062001319                                                                                                                                             |             |           | 270028    | 1A0116 | AHT PARTNERS LP C/O ANDREW H TANANBAUM MANAGING MEMBER, AHT         | 4/11/2008       | CW      | CHECK WIRE |                |                        |            |                    |              |  |
| 47407       | 4/11/2008 | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: COLONIAL BANK NA062001319REF: TELEBEN IMAD: 0411B1QGC07C002975 TRN:1233900102JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: S & R INVESTMENT CO                                                                                      |             |           | 264540    | 1R0178 | EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST              | 4/11/2008       | CW      | CHECK WIRE |                |                        |            |                    |              |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                       | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                      | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 47408       | 4/11/2008   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: S & R INVESTMENT COYOUR REF: STANLEYBOOK TRANSFER DEBIT A/C: JENNIFER S MADOFF                                                                                                                                                                                                  |             |           |           | 302968 | 15H014        | S & R INVESTMENT CO STANLEY SHAPIRO                                                  | 4/11/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47409       | 4/11/2008   | (50,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: JENNIFER S MADOFF REDACTED TRN:12341001020YOUR REF: JODIBOOK TRANSFER DEBIT A/C: THE MADOFF FAMILY                                                                                                                                                                              |             |           |           | 306778 | 1M0169        | JENNIFER MADOFF                                                                      | 4/11/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47410       | 4/11/2008   | (30,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: THE MADOFF FAMILYYOUR REF: MADFAMFNDJP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L                                                                                                                                                                                               |             |           |           | 26298  | 1M0228        | MADOFF FAMILY FOUNDATION CO BERNARD L MADOFF INV SEC                                 | 4/11/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47411       | 4/11/2008   | (180,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD LFR 080411 TO 080414 RATE 2.2004 TRN: 0810200467ANYOUR REF: NDI0314398504110801FUNDING XFER TO 006301428151509 TRN:                                                                                                                                          |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 47412       | 4/11/2008   | (4,886,036.59)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                              | 5285        |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 47413       | 4/11/2008   | (18,615,617.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y999687102                                                                                                                                                                                                                                            |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 47414       | 4/14/2008   | 18,615,617.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEPCPSWP04108 TRN: 102200327XNYOUR REF: 31Y999687102BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                       |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 47415       | 4/14/2008   | 450,192,500.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | RK NY 10022-4834/AC-000000001400 ORG-ALTERNATIVE ADVANTAGE PLC LANDMARK ST OGB-HSBC INSTITUTIONAL TRUST SERKSN: 0307376 TRN: 574700105FC YOUR REF: 7114048R11405397                                                                                                                                      |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 47416       | 4/14/2008   | 8,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 7114048R11405397                                                                                                                                                                                                                                                                                         |             |           |           | 190631 | 1FR133        | HSBC INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND     | 4/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47417       | 4/14/2008   | 225,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 01MAD: 0414L2LFCIKC000793 TRN: 0529708105FF YOUR REF: O/B CY NATL BK L                                                                                                                                                                                                                                   |             |           |           | 261351 | 1U0021        | THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAIS                                       | 4/15/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47418       | 4/14/2008   | 5,000.00         | Customer             | Incoming Customer Wires                                 |                                                  | W YORK0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0000000400 ORG-TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 ORH-CHARLES J ZACEK #ZK205SN: 0319460 TRN: 5973900105FC YOUR REF: 1370565                                                    |             |           |           | 12623  | 1ZR249        | NTC & CO. FBO WILLIAM L FORD (43431)                                                 | 4/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47419       | 4/14/2008   | 4,500.00         | Customer             | Incoming Customer Wires                                 |                                                  | 05FC YOUR REF: 1370565                                                                                                                                                                                                                                                                                   |             |           |           | 272412 | 1ZR203        | NTC & CO. FBO CHARLES J ZACEK (99658)                                                | 4/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47420       | 4/14/2008   | 115.00           | Customer             | Incoming Customer Wires                                 |                                                  | 05FC YOUR REF: 1370567                                                                                                                                                                                                                                                                                   |             |           |           | 178411 | 1ZR233        | NTC & CO. FBO DAVID WALLENSTEIN (39539)                                              | 4/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47421       | 4/14/2008   | 3,051,000.00     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1986 1 DAY FLOAT 04/15 \$3,040,000.00 2 DAY FLOAT 04/16 \$1,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                   | 2929        |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 47422       | 4/14/2008   | 2,761.32         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGANS18,615,617.00 RATE-01.78% FOR INVESTMENT DATED 04/11/08 REF: CPSWP04108 TRN: 1051001099XYOUR REF: 31Y9971099105CREDIT MEMORANDUM REF: TO REPAY YOUR                                                                                                         |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 47423       | 4/14/2008   | 180,033,006.00   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | CREDIT MEMORANDUM REF: TO REPAY YOURBOOK TRANSFER DEBIT A/C: D32352645 CHUSA                                                                                                                                                                                                                             |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 47424       | 4/14/2008   | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 4370600105KYOUR REF: M020543147063FEDWIRE DEBIT VIA: TCF MPLS/291070001 A/C:                                                                                                                   |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 47425       | 4/14/2008   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: TCF MPLS/291070001 A/C:TELEBEN IMAD: 04181QCGOR00793 TRN: 1427100105JOYOUR REF: CAP OF 08/0414CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C:                                                                                                                                         |             |           |           | 223507 | 1E0139        | KENNETH L EVENSTAD REV TRUST U/A DTD 5/2/2000                                        | 4/14/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47426       | 4/14/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C:REDACTED BEN: STRATTHAM SEN: 0286798 TRN: 1427200105JOYOUR REF: STRATTHAMFEDWIRE DEBIT VIA: RBS CITIZENS, N.A./0115001020                                                                                                                                 |             |           |           | 270510 | 1ZB262        | STRATTHAM C/O THOMAS G AVELLINO                                                      | 4/14/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47427       | 4/14/2008   | (510,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: RBS CITIZENS, N.A./011500102041481QCGOR02044 TRN: 1427300105JOYOUR REF: SMILLERFEDWIRE DEBIT VIA: KEY BK WASH TAC/12500574                                                                                                                                                            |             |           |           | 248269 | 1M0157        | SIDNEY L MILLER FAMILY PTRNSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 4/14/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47428       | 4/14/2008   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574W ASHINGTON 98102 REF: TELEBEN IMAD:041481QCGOR020733 TRN: 1427400105JOYOUR REF: JODJP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 2.1401 TRN: 0810500144ANYOUR REF: NDI3268765041081FUNDING XFER TO 006301428151509 TRN: |             |           |           | 278423 | 1A0044        | PATRICE M AULD                                                                       | 4/14/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47429       | 4/14/2008   | (190,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                              | 5287        |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 47430       | 4/14/2008   | (4,643,006.42)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9996843105CHECK PAID # 15487                                                                                                                                                                                                                         |             |           |           | 303853 | 1P0019        | BARBARA PICOWER                                                                      | 4/11/2008 | CW      | CHECK          |                        |            |                   |              |
| 47431       | 4/14/2008   | (8,404,493.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | CHECK PAID # 15487                                                                                                                                                                                                                                                                                       |             |           |           | 243825 | 1P0020        | TRUST FBO GABRIELLE H PICOWER DEC INC C/O APRIL C FREILICH                           | 4/11/2008 | CW      | CHECK          |                        |            |                   |              |
| 47432       | 4/14/2008   | (60,000.00)      | Customer             | Outgoing Customer Checks                                |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEPCPSWP041408 TRN: 105200317XNYOUR REF: 31Y9996843105BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                     |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 47433       | 4/14/2008   | (300,000.00)     | Customer             | Outgoing Customer Checks                                |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:6847900106KYOUR REF: 02716661FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: NINE                                                                                                      |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 47434       | 4/15/2008   | 8,404,493.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | DIT VIA: CITIBANK/021000089 B/O: J F                                                                                                                                                                                                                                                                     |             |           |           | 39751  | 1N0030        | NINE THIRTY VC INVESTMENTS LLC C/O JFI                                               | 4/15/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47435       | 4/15/2008   | 325,139,027.78   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | B CITIBANK NYC FID WIRE CREDIT VIA: CITIBANK/021000089 B/O: NINE                                                                                                                                                                                                                                         |             |           |           | 157704 | 1J0044        | JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                    | 4/15/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47436       | 4/15/2008   | 5,600,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | VIA: BANK OF AMERICA N.A./0959 B/O:                                                                                                                                                                                                                                                                      |             |           |           | 12548  | 1N0033        | NINE THIRTY FEE INVESTMENT LLC C/O JFI CARNEGIE HALL TOWER                           | 4/15/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47437       | 4/15/2008   | 4,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O:BNBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG-898019764549WESTON FL 33331 3508 BBI-REC/FCC TO BERNARD LMADOFF ACSSN: 0326926 TRN: 598200106FCYOUR REF: 01080415001901NN                                                              |             |           |           | 12544  | 1M0248        | KATHERINE A MILLER                                                                   | 4/15/2008 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 47438       | 4/15/2008   | 3,900,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 7106FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                                                                                        |             |           |           | 211629 | 1M0146        | MI INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                    | 4/16/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47439       | 4/15/2008   | 2,040,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 106FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                                                                                         |             |           |           | 196974 | 1N0035        | NINE THIRTY BM INVESTMENT LLC C/O JFI                                                | 4/15/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47440       | 4/15/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 3955 TRN: 030320106FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                                                                         |             |           |           | 126356 | 1G0323        | GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                   | 4/15/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47441       | 4/15/2008   | 900,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | OYEE BENEFITMAD: 0415E3B75DC000062 TRN: 0359607106FF YOUR REF: 080415350015                                                                                                                                                                                                                              |             |           |           | 204872 | 1KW182        | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                          | 4/15/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47442       | 4/15/2008   | 800,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | AD: 0415E3B75DC000062 TRN: 0359607106FF YOUR REF: 080415350015                                                                                                                                                                                                                                           |             |           |           | 245346 | 1A0149        | STEWART L ALEDORT MDPC EMPLOYEE BENEFIT TRUST                                        | 4/15/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47443       | 4/15/2008   | 45,757.15        | Customer             | Incoming Customer Wires                                 |                                                  | 31Y9971073106                                                                                                                                                                                                                                                                                            | 2930        |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 47444       | 4/15/2008   | 45,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO COM: MI PAPER PRINCIPAL = \$8,404,493.00 RATE-01.78% FOR INVESTMENT DATED 04/14/08 REF: CPSWP041408TRN: 1061001073XP YOUR REF: 31Y9971073106                                                                                                     |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 47445       | 4/15/2008   | 137,481.00       | Customer             | Incoming Customer Checks                                |                                                  | CREDIT MEMORANDUM REF: TO REPAY YOUR DEPOSIT TRN: 1609712106WD                                                                                                                                                                                                                                           |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 47446       | 4/15/2008   | 415.56           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6867780106KYOUR REF: M023877361579402                                                                                                               |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 47447       | 4/15/2008   | 190,011,295.08   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  |                                                                                                                                                                                                                                                                                                          |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 47448       | 4/15/2008   | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  |                                                                                                                                                                                                                                                                                                          |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                            | JPMC 509 ID | BT 509 ID | Detail ID | CM ID   | CM AccountNo | CM AccountName                                                                       | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|---------|--------------|--------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|-------------|
| 47449       | 4/15/2008   | (6,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: JLC & OR KLC NEW YORK NY 10022 TRN: 14473001060 YOUR REF: JEANNE FEDWIRE DEBIT VIA: NORTHERN TR NA 06600950 A/C: BRANCH FAMILY DEVELOPMENT,LLC BELTSVILLE, MARYLAND 20705 REF: TELEBEN IMAD: 041581QGG0C000468 TRN: 14474001060 YOUR REF: JODI R REF: CAP OF 08/04/15                                                                               |             |           | 166337    | 11.0026 |              | JEANNE LEVY-CHURCH C/O PAUL KONGSSBERG                                               | 4/15/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47450       | 4/15/2008   | (1,300,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NORTH FORK BANK/021407912 A/C: 1998 CLUB STEIN FAMILY PARTNERSHUTE 101 REF: TELEBEN IMAD: 041581QGG0C00284 TRN: 14478001060 YOUR REF: JODI                                                                                                                                                                                                                |             |           | 301265    | 1B0225  |              | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE                                          | 4/15/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47451       | 4/15/2008   | (947,306.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: KEY BK WASH TAC/125009574 A/C: MARDEN FAMILY TRUST PALM BEACH,FL REF: TELEBEN IMAD: 041581QGG0C002842 TRN: 14479001060 YOUR REF: JODIFEDWIRE DEBIT VIA: CY NATL BK LA/12010666 A/C: FEDWIRE DEBIT VIA: CY NATL BK LA/REDACTED A/C:REF: TELEBENTIME/11:26 IMAD:041581QGG0C002908 TRN: 14480001060YOUR REF: JODIBOOK TRANSFER DEBIT A/C: ELLEN GOLDFARB NEW |             |           | 222876    | 1A0044  |              | PATRICE M AULD                                                                       | 4/15/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47452       | 4/15/2008   | (700,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: MR JEFFREY LEVY-HINTE REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVE. NEW YORK,NY 10022 TRN: 14476001060 YOUR REF: CAP OF 08/04/15                                                                                                                                                                                                                   |             |           | 133915    | 11.0211 |              | JEFFREY LEVY-HINTE                                                                   | 4/15/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47453       | 4/15/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: SYLVAN ASSOCIATES LTD PARTNERSSSN: 0292439 TRN: 14477001060 YOUR REF: SYLASS                                                                                                                                                                                                  |             |           | 283807    | 1CM518  |              | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                                | 4/15/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47454       | 4/15/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NORTH FORK BANK/021407912 A/C: 1998 CLUB STEIN FAMILY PARTNERSHUTE 101 REF: TELEBEN IMAD: 041581QGG0C00284 TRN: 14478001060 YOUR REF: JODI                                                                                                                                                                                                                |             |           | 281194    | 1S0183  |              | SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER                                  | 4/15/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47455       | 4/15/2008   | (439,756.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: KEY BK WASH TAC/125009574 A/C: MARDEN FAMILY TRUST PALM BEACH,FL REF: TELEBEN IMAD: 041581QGG0C002842 TRN: 14479001060 YOUR REF: JODIFEDWIRE DEBIT VIA: CY NATL BK LA/12010666 A/C: FEDWIRE DEBIT VIA: CY NATL BK LA/REDACTED A/C:REF: TELEBENTIME/11:26 IMAD:041581QGG0C002908 TRN: 14480001060YOUR REF: JODIBOOK TRANSFER DEBIT A/C: ELLEN GOLDFARB NEW |             |           | 47714     | 1M0021  |              | MARDEN FAMILY TRUST REDACTED                                                         | 4/15/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47456       | 4/15/2008   | (275,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: ELLEN GOLDFARB NEW YORKOUR REF: EGOLDFARBCHIPS DEBIT VIA: CITIBANK0008 A/C: THE CHARLOTTE CHIPS DEBIT VIA: CITIBANK0008 A/C: THE CHARLOTTECHARLOTTELEBEN SSN: 0292452 TRN: 14482001060YOUR REF: JODIJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                          |             |           | 47598     | 1C1027  |              | MARK HUGH CHAIS & MIRIE CHAIS JT WROS                                                | 4/15/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47457       | 4/15/2008   | (250,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: ELLEN GOLDFARB NEW YORKOUR REF: EGOLDFARBCHIPS DEBIT VIA: CITIBANK0008 A/C: THE CHARLOTTE CHIPS DEBIT VIA: CITIBANK0008 A/C: THE CHARLOTTECHARLOTTELEBEN SSN: 0292452 TRN: 14482001060YOUR REF: JODIJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                          |             |           | 274384    | 1G0333  |              | ELLEN GOLDFARB                                                                       | 4/15/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47458       | 4/15/2008   | (37,500.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: ELLEN GOLDFARB NEW YORKOUR REF: EGOLDFARBCHIPS DEBIT VIA: CITIBANK0008 A/C: THE CHARLOTTE CHIPS DEBIT VIA: CITIBANK0008 A/C: THE CHARLOTTECHARLOTTELEBEN SSN: 0292452 TRN: 14482001060YOUR REF: JODIJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                          |             |           | 268578    | 1M0164  |              | CHARLOTTE M MARDEN IRRV INS TR REDACTED                                              | 4/15/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47459       | 4/15/2008   | (190,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 2.2101 TRN: 0810600372ANYOUR REF: ND33970840415081FUN DING XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                           |             |           |           |         |              |                                                                                      |           |         |                |                        |            |                   |             |
| 47460       | 4/15/2008   | (6,148,683.44)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUN DING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                 | 5289        |           |           |         |              |                                                                                      |           |         |                |                        |            |                   |             |
| 47461       | 4/15/2008   | (12,344,317.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGANANYOUR REF: 31Y9996850106ACCOUNT ANALYSIS SETTLEMENT CHARGE                                                                                                                                                                                                                                                                           |             |           |           |         |              |                                                                                      |           |         |                |                        |            |                   |             |
| 47462       | 4/15/2008   | (28,426.23)      | Other                | Bank Charges                                            |                                                 | ACCOUNT ANALYSIS SETTLEMENT CHARGE                                                                                                                                                                                                                                                                                                                                           |             |           |           |         |              |                                                                                      |           |         |                | Bank Charge            |            |                   |             |
| 47463       | 4/16/2008   | 12,344,317.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPWP041508 TRN: 1062003217XNYOUR REF: 31Y9996850106BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                                                                        |             |           |           |         |              |                                                                                      |           |         |                |                        |            |                   |             |
| 47464       | 4/16/2008   | 325,139,027.78   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:958700107KYOUR REF: 02846325CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O:                                                                                                                                                                                  |             |           |           |         |              |                                                                                      |           |         |                |                        |            |                   |             |
| 47465       | 4/16/2008   | 10,200,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | EF: DCD OF 08/04/16                                                                                                                                                                                                                                                                                                                                                          |             |           | 299568    | 1FR135  |              | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FBO HERALD (LUX) US ABSOLUTE | 4/16/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 47466       | 4/16/2008   | 60,000.00        | Customer             | Incoming Customer Wires                                 |                                                 | 07ES YOUR REF: DCD OF 08/04/16                                                                                                                                                                                                                                                                                                                                               |             |           | 216995    | 1CM778  |              | SMITH FAMILY PARTNERSHIP C/O ROBERT SMITH                                            | 4/16/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 47467       | 4/16/2008   | 42,500.00        | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG:C88618001 CARL & RUTH SHAPIRO FAMILY FDN TRN: 0637700107ES YOUR REF: OS1 OF 08/04/16                                                                                                                                                                                                                    |             |           | 270223    | 1SH007  |              | MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                   | 4/17/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 47468       | 4/16/2008   | 704,350.39       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1988 1 DAY FLOAT 04/17 \$338,524.85 2 DAY FLOAT 04/18 \$355,925.54 3 DAY FLOAT 04/21 \$9,900.00                                                                                                                                                                                                                                                                      |             | 2931      |           |         |              |                                                                                      |           |         |                |                        |            |                   |             |
| 47469       | 4/16/2008   | 702.94           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$12,344,317.00 RATE=02.05% FOR INVESTMENT DATED 04/15/08. REF =CPWP041508 TRN: 1071001098XP YOUR REF: 31Y9971090107                                                                                                                                                                       |             |           |           |         |              |                                                                                      |           |         |                |                        |            |                   |             |
| 47470       | 4/16/2008   | 190,011,664.58   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080415 TO 080416 RATE 2.2101 TRN: 0810700106AN YOUR REF: NC33970840416081                                                                                                                                                                                                                                          |             |           |           |         |              |                                                                                      |           |         |                |                        |            |                   |             |
| 47471       | 4/16/2008   | (360,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9599700107JK YOUR REF: M035293521670267                                                                                                                                                                                |             |           |           |         |              |                                                                                      |           |         |                |                        |            |                   |             |
| 47472       | 4/16/2008   | (15,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA/1210000248041681QGG0C002225 TRN: 1145900107JOYOUR REF: NEWDORADCHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: H. IRWIN LEVY SSN: 0253530 TRN: 1146000107JO YOUR REF: HILEVY                                                                                                                                                               |             |           | 216456    | 1D0026  |              | DORADO INVESTMENT COMPANY                                                            | 4/16/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47473       | 4/16/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: H. IRWIN LEVY REDACTED TRN: 1146000107JO YOUR REF: HILEVY                                                                                                                                                                                                                                                                    |             |           | 33561     | 11.0231 |              | H IRWIN LEVY LLC                                                                     | 4/16/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47474       | 4/16/2008   | (800,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NORTH FORK BANK/021407912 A/C: A & G GOLDMAN PARTNERSHIP IMAD: 041681QCG0C04002193 TRN: 1146100107JO YOUR REF: GOLDMANNEW                                                                                                                                                                                                                                 |             |           | 256096    | 1G0304  |              | A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN                                              | 4/16/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47475       | 4/16/2008   | (650,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000099999651 TRN: 1146200107JO YOUR REF: CAP OF 08/04/16CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C:                                                                                                                                                                                                                                         |             |           | 236239    | 1G0352  |              | LAURA P GOULD                                                                        | 4/16/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47476       | 4/16/2008   | (525,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C:BEN: ALEXANDER SIROTKIN REDACTED 07078SSN: 0253534 TRN: 1146300107JOYOUR REF: CAP OF 08/04/16BOOK TRANSFER DEBIT A/C: COHEN POOLED ASSETS                                                                                                                                                                                     |             |           | 307318    | 1S0102  |              | ALEXANDER SIROTKIN                                                                   | 4/16/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47477       | 4/16/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: COHEN POOLED ASSETS88 5 THIRD AVENUE NE TRN: 1146400107JOYOUR REF: CAP OF 08/04/16FEDWIRE DEBIT VIA: WASH MUT BANK/321180748 A/C:                                                                                                                                                                                                                   |             |           | 249366    | 1C1095  |              | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                             | 4/16/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47478       | 4/16/2008   | (35,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WASH MUT BANK/321180748 A/C:TELEBEN IMAD: 041681QGG0C002244 TRN:1146500107JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: JOANN SALA OR JOSEPH                                                                                                                                                                                                                   |             |           | 190594    | 11.0036 |              | IRWIN LIPKIN                                                                         | 4/16/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47479       | 4/16/2008   | (30,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: JOANN SALA OR JOSEPHYOUR REF: SALAJOAJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                                                                                                                                         |             |           | 244886    | 1S0300  |              | JO ANN SALA AND JOSEPH KELLY JT WROS                                                 | 4/16/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 47480       | 4/16/2008   | (140,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 2.3501 TRN: 0810700342ANYOUR REF: ND35360350416081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                            |             |           |           |         |              |                                                                                      |           |         |                |                        |            |                   |             |
| 47481       | 4/16/2008   | (7,163,838.30)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                  | 5291        |           |           |         |              |                                                                                      |           |         |                |                        |            |                   |             |
| 47482       | 4/16/2008   | (12,197,857.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGANANYOUR REF: 31Y9996866107                                                                                                                                                                                                                                                                                                             |             |           |           |         |              |                                                                                      |           |         |                |                        |            |                   |             |
| 47483       | 4/17/2008   | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                 | REDEMPTION OR CALL GIS REF: T308108ABFRDATE: 04/17/08BKSR: REDEMPTIONS UNITS:300,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 00000593945RETURN OF PRINCIPAL - END-OF-DAY SWEEP                                                                                                                                                                   |             |           |           |         |              |                                                                                      |           |         |                |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                        | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                         | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 47484       | 4/17/2008   | 12,197,857.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CP5WP041608 TRN: 107200245XNYOUR REF: 31Y999686107BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                     |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 47485       | 4/17/2008   | 400,171,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | RN: 0032800108ES YOUR REF: OS1 OF 08/04/17                                                                                                                                                                                               |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 47486       | 4/17/2008   | 255,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG.-REDACTED RUTH E SHAPIRO 2003 TRUST TRN: 0032800108ES YOUR REF: OS1 OF 08/04/17                                                                                     |             |           | 168936    | 1SH032 |               | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                         | 4/17/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 47487       | 4/17/2008   | 180,625.00       | Customer             | Incoming Customer Wires                                 |                                                 | 8/04/17                                                                                                                                                                                                                                  |             |           | 220188    | 1SH026 |               | CARL SHAPIRO TRUST U/D/T 4/9/03                                                         | 4/17/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 47488       | 4/17/2008   | 116,875.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG.-REDACTED RHONDA SHAPIRO ZINNER TR DTD 7-7/93 TRN: 0032900108ES YOUR REF: OS1 OF 08/04/17                                                                           |             |           | 247843    | 1SH005 |               | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                                  | 4/17/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 47489       | 4/17/2008   | 116,875.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG.-C747700 ELLEN SHAPIRO JAFFE 2003 TRUST TRN: 0033000108ES YOUR REF: OS1 OF 08/04/17                                                                                 |             |           | 290302    | 1SH020 |               | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                            | 4/17/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 47490       | 4/17/2008   | 116,875.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG.-C7426000 LINDA S WAINTRUP TR DTD 3/11/92 TRN: 0033100108ES YOUR REF: OS1 OF 08/04/17                                                                               |             |           | 40282     | 1SH036 |               | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                          | 4/17/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 47491       | 4/17/2008   | 53,125.00        | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG.-C7432008 JENNIFER SEGAL HERMAN TR DTD 5/16/7 TRN: 0033200108ES YOUR REF: OS1 OF 08/04/17                                                                           |             |           | 247849    | 1SH017 |               | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/16/7 AS AMENDED                                 | 4/17/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 47492       | 4/17/2008   | 42,500.00        | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG.-C7431000 JONATHAN M SEGAL TRUST DTD 12/1/70 TRN: 0033300108ES YOUR REF: OS1 OF 08/04/17                                                                            |             |           | 247373    | 1SH010 |               | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                       | 4/17/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 47493       | 4/17/2008   | 42,500.00        | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG.-C7434004 MICHAEL S JAFFE TRUST DTD 9/25/71 TRN: 0033400108ES YOUR REF: OS1 OF 08/04/17                                                                             |             |           | 133979    | 1SH019 |               | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED                                     | 4/17/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 47494       | 4/17/2008   | 42,500.00        | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG.-C7435001 STEVEN C JAFFE TRUST DTD 9/25/71 TRN: 0033500108ES YOUR REF: OS1 OF 08/04/17BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                          |             |           | 112269    | 1SH025 |               | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                                           | 4/17/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 47495       | 4/17/2008   | 31,875.00        | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTSANDREW N JAFFE TRUST DTD 5/12/75 TRN:0033600108ESYOUR REF: OS1 OF 08/04/17BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                       |             |           | 286595    | 1SH003 |               | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                                       | 4/17/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 47496       | 4/17/2008   | 21,250.00        | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTSLINDA SHAPIRO FAMILY TR DTD 12/08/76 TRN:0033700108ESYOUR REF: OS1 OF 08/04/17DEPOSIT 1989                                                                                                           |             |           | 133994    | 1SH031 |               | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                        | 4/17/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 47497       | 4/17/2008   | 41,760.00        | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1989 1982 DAY FLOAT 04/21 \$1,760.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                 |             |           | 2932      |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 47498       | 4/17/2008   | 697.99           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$12,197,857.00 RATE=02.00% FOR INVESTMENTATED 04/16/08. REF:CP5WP041608 TRN:108100108XNYOUR REF: 31Y997090108JPMORGAN                                                                       |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 47499       | 4/17/2008   | 140,009,139.47   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:0810800364ANYOUR REF: NC3363036417081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                             |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 47500       | 4/17/2008   | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 2423900108JKYOUR REF: M036843761770023FEDWIRE DEBIT VIA: US BANK MINNESOTA 09/10/0022                                         |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 47501       | 4/17/2008   | (18,868,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: US BANK MINNESOTA 09/10/00220417B1QG0C0C002450 TRN: 1294000108JOYOUR REF: GHOLMESFEDWIRE DEBIT VIA: CITIBANK NYC 02/10/0089 A/C:                                                                                      |             |           | 112159    | 1H0173 |               | GARY S HOLMES REVOCABLE TST II                                                          | 4/17/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 47502       | 4/17/2008   | (3,600,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITIBANK NYC 02/10/0089 A/C:1294100108JOYOUR REF: JPMARFEDWIRE DEBIT VIA: HSBC USA 02/10/0088 A/C: HSBC                                                                                                               |             |           | 233429    | 1M0024 |               | JAMES P MARDEN                                                                          | 4/17/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 47503       | 4/17/2008   | (2,300,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: HSBC USA 02/10/0088 A/C: HSBCTHEMA HEDGED US EQUITY FD DUBLIN 2, IRELANDREF: REF: SORT CODE, 40-05-15 IMAD:0417B1QG0C0C002451 TRN: 1294200108JOYOUR REF: CAP OF 08/04/17BOOK TRANSFER DEBIT A/C: 000000009999951 ORG: |             |           | 287048    | 1FN095 |               | THE BANK OF BERMDUA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 4/17/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 47504       | 4/17/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED ORG: BEN. REDACTED JEROME & ANNE C FISHER CHASFIN REF: TELEBEN TRN: 1294400108JOYOUR REF: JODIFEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981                                                          |             |           | 225487    | 1F0137 |               | THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES             | 4/17/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 47505       | 4/17/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981SUITE 230 REF: TELEBEN IMAD: 0417B1QG0C0C002463TRN: 1294300108JOYOUR REF: CAP OF 08/04/17JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 2.1401                                                |             |           | 270211    | 1S0195 |               | ALBERT H SMALL                                                                          | 4/17/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 47506       | 4/17/2008   | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 2.1401 TRN: 0810800364ANYOUR REF: ND36910030417081FUNDING XFER TO 006301428151509 TRN:                                                                                                        |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 47507       | 4/17/2008   | (2,570,208.76)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509                                                                                                                                                                                                          | 5293        |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 47508       | 4/17/2008   | (49,867,923.61)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308108BK04DATE: 04/17/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795F55 UNITEDSTATES                                                                                               |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 47509       | 4/17/2008   | (49,867,923.61)  | Investment           | Treasury Bills - Investment                             |                                                 | TREASURY BILLS UNITED TRN: 00000603765TPURCHASE OF SECURITIES GIS REF: T308108BKPR                                                                                                                                                       |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 47510       | 4/17/2008   | (49,867,923.61)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308108BKPRDATE: 04/17/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795F55 UNITEDSTATES                                                                                               |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 47511       | 4/17/2008   | (49,867,923.61)  | Investment           | Treasury Bills - Investment                             |                                                 | TREASURY BILLS UNITED TRN: 00000603805TPURCHASE OF SECURITIES GIS REF: T308108BKQ                                                                                                                                                        |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 47512       | 4/17/2008   | (49,867,923.61)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308108BKQDATE: 04/17/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795F55 UNITEDSTATES                                                                                                |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 47513       | 4/17/2008   | (49,867,923.61)  | Investment           | Treasury Bills - Investment                             |                                                 | TREASURY BILLS UNITED TRN: 00000607255TPURCHASE OF SECURITIES GIS REF: T308108BK1                                                                                                                                                        |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |
| 47514       | 4/17/2008   | (6,188,579.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | PURCHASE OF SECURITIES GIS REF: T308108BK1DATE: 04/17/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795F55 UNITEDSTATES                                                                                                |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |               |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo             | CM AccountName                                                           | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |  |  |  |  |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------|--------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|--|--|--|--|--|
| 47515       | 4/17/2008   | (3,000.00)       | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID - 15490<br>RETURN OF PRINCIPAL - END-OF-DAY<br>SWEEP/PSWP041708 TRN: 1082003182XNYOUR<br>REF:31Y9996838108BOOK TRANSFER CREDIT B/O: CHASE<br>BANK USA NA<br>BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW<br>YORK NY 10004 OGB: SHORT TERMDERIVATIVES<br>(TUFFS)NEW YORK NY 10004 TRN:5483100109JKYOUR REF:<br>031363SCHIPS CREDIT VIA: UBS AG STAMFORD<br>BRANCH0799<br>CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH0799L-<br>1855 LUXEMBOURGREF: BBNF-BERNARD L MADOFFNEW<br>YORK NY 10022-4834/AC-000000001400RG-G/5391750<br>REDACTED<br>OGB=UBS LUXEMBOURG S.A. LSSN-0022191 TRN:<br>0346500109FCYOUR REF: 976163-0096293<br>MT080410004913FED WIRE CREDIT VIA: MANUFACTURERS<br>& TRADERS<br>: MT080410004909CHIPS CREDIT VIA: BANK OF NEW<br>YORK/0001 B/O:<br>YORK/0001 B/O:<br>CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:REF:<br>BNFN-BERNARD L MADOFF NEW YORK NY10022-4834/AC-<br>000000001400 RG-TRUSTINDUSTRIAL BANK DENVER, CO<br>80202-3323 OBI-EVANP. MONDSHINE #CM4SSN: 0296868<br>TRN: 5348800109FCYOUR REF: 1379282DEPOSIT 1990<br>DEPOSIT 19902 DAY FLOAT 0422<br>\$9,800.00 DAY FLOAT 0423<br>\$200.00INTEREST ON END-OF-DAY INVESTMENT -<br>JPMORGAN<br>INTEREST ON END-OF-DAY INVESTMENT -<br>JPMORGAN\$6,188,579.00 RATE=02.04% FOR INVESTMENT<br>DATED04/17/08. REF=CPSWP041708 TRN:<br>1091001093XPYOUR REF: 31Y9971093109JPMORGAN CHASE<br>& CO ADVANCE REF: TO REPAY<br>JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:<br>0810900154ANYOUR REF: NC6910030418081BOOK<br>TRANSFER DEBIT A/C: D32352645 CHUSA<br>BOOK TRANSFER DEBIT A/C: D32352645 CHUSANY 10004<br>OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY<br>10004 TRN: 5492200109JKYOUR REF:<br>M0350078187096FEDWIRE DEBIT VIA: CITY NB OF<br>FLA/06604387 A/C:<br>FEDWIRE DEBIT VIA: CITY NB OF FLA/06604387 A/C:33137-<br>5024 REF: TELE TELEBEN BNF<br>IMAD=0418B1QGC07C002604TRN:0938600109JOYOUR REF:<br>JODBOOK TRANSFER DEBIT A/C: 066196221 NATIONAL<br>BOOK TRANSFER DEBIT A/C: 066196221 NATIONALYOUR<br>REF: TSLAVINFEDWIRE DEBIT VIA: US BANK CO<br>ASPEN/02101645<br>FEDWIRE DEBIT VIA: US BANK CO<br>ASPEN/02101645ASPEN,COLORADO 81612<br>IMAD=0418B1QGC07C002604TRN:0938600109JOYOUR REF:<br>CAP OF 08/04/08P MORGAN CHASE & CO DEP TAKEN REF:<br>TO<br>JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 2.1403<br>TRN: 081090040ANYOUR REF: ND38586930418081FUNDING<br>XFER TO 006301428151509 TRN:<br>FUNDING XFER TO 006301428151509 TRN:END-OF-DAY<br>INVESTMENT SWEEP TO JPMORGAN<br>END-OF-DAY INVESTMENT SWEEP TO JPMORGAN<br>REF: 31Y9996844109<br>RETURN OF PRINCIPAL - END-OF-DAY<br>SWEEP/PSWP041808 TRN: 1092003194XNYOUR REF:<br>31Y9996844109BOOK TRANSFER CREDIT B/O: CHASE BANK<br>USA NA<br>BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW<br>YORK NY 10004 OGB: SHORT TERMDERIVATIVES<br>(TUFFS)NEW YORK NY 10004 TRN:8056000112JKYOUR REF:<br>03261543BOOK TRANSFER CREDIT B/O: THE LITWIN FDN<br>INC<br>BOOK TRANSFER CREDIT B/O: THE LITWIN FDN INC/BNF-1<br>CM326-3-0 THE LITWIN FOUNDATION, INC.<br>TRN:0106200112FEYOUR REF: EPI OF 08/04/21FED WIRE<br>CREDIT VIA: TCF NATIONAL<br>ED WIRE CREDIT VIA: PNC BANK, NA/03000096 B/O:<br>EF: 200804270735SCWFED WIRE CREDIT VIA: CITY<br>NATIONAL BANK OF<br>UR REF: O/B CITY NB OF FFED WIRE CREDIT VIA:<br>NORTHERN TRUST NATIONAL<br>NORTHERN TRDEPOSIT 1992<br>DEPOSIT 19922 DAY FLOAT 0423<br>\$1,630.24INTEREST ON END-OF-DAY INVESTMENT -<br>JPMORGAN<br>INTEREST ON END-OF-DAY INVESTMENT -<br>JPMORGAN\$6,500,829.00 RATE=02.01% FOR INVESTMENT<br>DATED04/18/08. REF=CPSWP041808 TRN:<br>1121001098XPYOUR REF: 31Y9971098112JPMORGAN CHASE<br>& CO ADVANCE REF: TO REPAY<br>JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:<br>0811200176ANYOUR REF: NC38586930421081BOOK<br>TRANSFER DEBIT A/C: D32352645 CHUSA<br>BOOK TRANSFER DEBIT A/C: D32352645 CHUSANY 10004<br>OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY<br>10004 TRN: 8056800112JKYOUR REF:<br>M03749532170172FEDWIRE DEBIT VIA: WELLS FARGO<br>NA/121000248<br>FEDWIRE DEBIT VIA: WELLS FARGO NAREDACTED BNF-<br>FTG-ACC, REDACTED, MILES Q. FITTERMANNONEXEMPT<br>MARITAL TRUST/MAD=0421B1QGC07C002293 TRN:<br>0972300112JOYOUR REF: MFTMTMTFEDWIRE DEBIT VIA:<br>ALPINE GLENWOOD<br>FEDWIRE DEBIT VIA: ALPINE<br>GLENWOOD0421B1QGC07C002293 TRN: 0972400112JOYOUR<br>REF: KNOBELFEDWIRE DEBIT VIA: MELLON TRUST OF<br>NE/011001234<br>FEDWIRE DEBIT VIA: MELLON TRUST OF<br>NE/0110012340421B1QGC03C000294 TRN:<br>0972500112JOYOUR REF: CAP OF 08/04/21FEDWIRE DEBIT<br>VIA: MELLON TRUST OF NE/011001234<br>FEDWIRE DEBIT VIA: MELLON TRUST OF NE/REDACTED<br>MASS BEN: GEOFFREY S. REHNERT REDACTED IMAD:<br>0421B1QGC04C002151 TRN:0972600112JOYOUR REF: CAP OF<br>08/04/21FEDWIRE DEBIT VIA: LYDIAN PRIVATE<br>BK/06782290<br>FEDWIRE DEBIT VIA: LYDIAN PRIVATE<br>BK/06792200421B1QGC07C002161 TRN:<br>0972700112JOYOUR REF: FLMARDJP MORGAN CHASE & CO<br>DEP TAKEN REF: TO |             |           | 262035    | 1F0008 | BERNARD L MADOFF SPECIAL | 4/17/2008                                                                | CW        | CHECK   |                |                        |            |                   |              |  |  |  |  |  |
| 47516       | 4/18/2008   | 6,188,579.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                          |                                                                          |           |         |                |                        |            |                   |              |  |  |  |  |  |
| 47517       | 4/18/2008   | 600,256,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                          |                                                                          |           |         |                |                        |            |                   |              |  |  |  |  |  |
| 47518       | 4/18/2008   | 14,999,980.00    | Customer             | Incoming Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 286662    | 1FR108 |                          | UBS (LUXEMBOURG) SA FBO LUXALPHA<br>SICAV ATTN: SERGE KARP               | 4/18/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |  |  |  |  |
| 47519       | 4/18/2008   | 49,767.73        | Customer             | Incoming Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 204881    | 1KW182 |                          | STERLING EQUITIES EMPLOYEES<br>RETIREMENT PLAN                           | 4/18/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |  |  |  |  |
| 47520       | 4/18/2008   | 49,242.14        | Customer             | Incoming Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 232256    | 1KW182 |                          | STERLING EQUITIES EMPLOYEES<br>RETIREMENT PLAN                           | 4/18/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |  |  |  |  |
| 47521       | 4/18/2008   | 5,000.00         | Customer             | Incoming Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 173821    | 1ZW028 |                          | NTC & CO. FBO SETH D ELLIS (92828)                                       | 4/18/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |  |  |  |  |
| 47522       | 4/18/2008   | 4,980.50         | Customer             | Incoming Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 223102    | 1CM448 |                          | NTC & CO. FBO EVAN P MONDSHINE 049504                                    | 4/18/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |  |  |  |  |
| 47523       | 4/18/2008   | 1,310,000.00     | Customer             | Incoming Customer Checks                                |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 2933      |        |                          |                                                                          |           |         |                |                        |            |                   |              |  |  |  |  |  |
| 47524       | 4/18/2008   | 350.69           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                          |                                                                          |           |         |                |                        |            |                   |              |  |  |  |  |  |
| 47525       | 4/18/2008   | 120,007,133.73   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                          |                                                                          |           |         |                |                        |            |                   |              |  |  |  |  |  |
| 47526       | 4/18/2008   | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                          |                                                                          |           |         |                |                        |            |                   |              |  |  |  |  |  |
| 47527       | 4/18/2008   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 26610     | 1EM305 |                          | NORMAN BRAMAN AND IRMA BRAMAN J/T<br>WROS                                | 4/18/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |  |  |  |  |
| 47528       | 4/18/2008   | (800,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 211738    | 1S0435 |                          | THEODORE J SLAVIN TRUST #1 DATED<br>5/10/1985                            | 4/18/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |  |  |  |  |
| 47529       | 4/18/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 204800    | 1U0024 |                          | ANDRE ULRYCH & JYOTI ULRYCH J/T<br>WROS                                  | 4/18/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |  |  |  |  |
| 47530       | 4/18/2008   | (130,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                          |                                                                          |           |         |                |                        |            |                   |              |  |  |  |  |  |
| 47531       | 4/18/2008   | (2,156,795.81)   | Customer             | Transfers to JPMC 509 Account                           |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5295        |           |           |        |                          |                                                                          |           |         |                |                        |            |                   |              |  |  |  |  |  |
| 47532       | 4/18/2008   | (6,500,829.00)   | Investment           | Overnight Sweep - Investment                            |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                          |                                                                          |           |         |                |                        |            |                   |              |  |  |  |  |  |
| 47533       | 4/21/2008   | 6,500,829.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                          |                                                                          |           |         |                |                        |            |                   |              |  |  |  |  |  |
| 47534       | 4/21/2008   | 450,192,500.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                          |                                                                          |           |         |                |                        |            |                   |              |  |  |  |  |  |
| 47535       | 4/21/2008   | 18,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 40100     | 1CM326 |                          | THE LITWIN FOUNDATION INC                                                | 4/21/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |  |  |  |  |
| 47536       | 4/21/2008   | 4,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 47556     | 1B0214 |                          | TED BIGOS                                                                | 4/22/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |  |  |  |  |
| 47537       | 4/21/2008   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 290281    | 1N0034 |                          | FREDERICK N LEVINGER 1983 TRUST                                          | 4/21/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |  |  |  |  |
| 47538       | 4/21/2008   | 733,704.00       | Customer             | Incoming Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 47529     | 1B0209 |                          | BRAMAN FAMILY IRREVOCABLE TST IRMA<br>BRAMAN TRUSTEE U/A DATED 6/23/98   | 4/21/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |  |  |  |  |
| 47539       | 4/21/2008   | 40,000.00        | Customer             | Incoming Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 174036    | 1F0201 |                          | FAMMAD LLC C/O CDL FAMILY OFFICE<br>SERVICES                             | 4/22/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |  |  |  |  |
| 47540       | 4/21/2008   | 1,054,341.27     | Customer             | Incoming Customer Checks                                |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             | 2934      |           |        |                          |                                                                          |           |         |                |                        |            |                   |              |  |  |  |  |  |
| 47541       | 4/21/2008   | 1,088.88         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                          |                                                                          |           |         |                |                        |            |                   |              |  |  |  |  |  |
| 47542       | 4/21/2008   | 130,023,187.45   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                          |                                                                          |           |         |                |                        |            |                   |              |  |  |  |  |  |
| 47543       | 4/21/2008   | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                          |                                                                          |           |         |                |                        |            |                   |              |  |  |  |  |  |
| 47544       | 4/21/2008   | (13,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 303822    | 1F0200 |                          | MILES Q FITTERMAN NON-EXEMPT<br>MARITAL TRUST/CO TOWERS<br>MANAGEMENT CO | 4/21/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |  |  |  |  |
| 47545       | 4/21/2008   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 112014    | 1CM688 |                          | PETER KNOBEL PATRICE KNOBEL                                              | 4/21/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |  |  |  |  |
| 47546       | 4/21/2008   | (2,600,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 31605     | 1W0100 |                          | MARC WOLPOW AUDAX GROUP                                                  | 4/21/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |  |  |  |  |
| 47547       | 4/21/2008   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 229045    | 1R0226 |                          | GEOFFREY S REHNERT                                                       | 4/21/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |  |  |  |  |
| 47548       | 4/21/2008   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 286603    | 1M0086 |                          | MARDEN FAMILY LP REDACTED                                                | 4/21/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |  |  |  |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                           | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                             | CM AccountName | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-------------------------------------------|----------------|-----------|------------|----------------|------------------------|------------|--------------------|--------------|
| 47549       | 4/21/2008   | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 2.1401 TRN: 081120074ANYOUR REF: ND39798930421081FUNDING XFER TO 006301428151509 TRN:                                                                                                                             |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47550       | 4/21/2008   | (5,357,739.86)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                  | 5297        |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47551       | 4/21/2008   | (17,245,230.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9996868112                                                                                                                                                                                               |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47552       | 4/22/2008   | 17,245,230.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEPCPSWP042108 TRN: 112200323XNYOUR REF:31Y9996868112BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                          |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47553       | 4/22/2008   | 325,139,027.78   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:0806060113JKYOUR REF: 03387736FED WIRE CREDIT VIA: TCF NATIONAL                                                                         |             |           |           | 216816 | 1B0214                                    | TED BIGGS      | 4/23/2008 | CA         | CHECK WIRE     |                        |            |                    |              |
| 47554       | 4/22/2008   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 6 TRN: 0508001113FF YOUR REF: 01080422010208NN                                                                                                                                                                                                               |             |           | 2935      |        |                                           |                |           |            |                |                        |            |                    |              |
| 47555       | 4/22/2008   | 160,773.24       | Customer             | Incoming Customer Wires                                 |                                                  | 7% TRN: 0508001113FF YOUR REF: 01080422010208NN                                                                                                                                                                                                              |             |           |           | 228951 | 1G0333                                    | ELLEN GOLDFARB | 4/23/2008 | CA         | CHECK WIRE     |                        |            |                    |              |
| 47556       | 4/22/2008   | 51,179.49        | Customer             | Incoming Customer Wires                                 |                                                  | TRN: 0415311311FF YOUR REF: O/B BK OF NYC                                                                                                                                                                                                                    |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47557       | 4/22/2008   | 550,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1993 1 DAY FLOAT 0423 \$550,000.00                                                                                                                                                                                                                   |             |           | 2936      |        |                                           |                |           |            |                |                        |            |                    |              |
| 47558       | 4/22/2008   | 967.65           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL * \$17,245,230.00 RATE*02.02% FOR INVESTMENT DATED 0421/08. REF: CPSWP042108 TRN: 1131001104XP YOUR REF:                                                                     |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47559       | 4/22/2008   | 120,007,133.73   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | M041267052269993                                                                                                                                                                                                                                             |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47560       | 4/22/2008   | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 088300113JK YOUR REF: M041267052269993                                                                 |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47561       | 4/22/2008   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | EF: ND41327620422081                                                                                                                                                                                                                                         |             |           | 26272     | 1K0162 | KML ASSET MGMT LLC II                     | 4/22/2008      | CW        | CHECK WIRE |                |                        |            |                    |              |
| 47562       | 4/22/2008   | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080422 TO 080423 RATE: 1.9601 TRN: 081130026AN YOUR REF: ND41327620422081                                                                                                                   |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47563       | 4/22/2008   | (3,436,234.45)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                                         | 5299        |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47564       | 4/22/2008   | (8,230,549.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | 0190000240RFEND-OF-DAY INVESTMENT SWEEP TO END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9996865113                                                                                                                                                    |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47565       | 4/23/2008   | 8,230,549.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEPCPSWP042208 TRN: 1132003214XNYOUR REF: 31Y9996865113BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                        |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47566       | 4/23/2008   | 360,154,000.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:3654800114KYOUR REF: 0352932FED WIRE CREDIT VIA: HSBC BANK USA/021001088                                                                |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47567       | 4/23/2008   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | IA: TCF NATIONAL                                                                                                                                                                                                                                             |             |           | 264578    | 1S0378 | DAVID A SONENBERG                         | 4/24/2008      | CA        | CHECK WIRE |                |                        |            |                    |              |
| 47568       | 4/23/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                                         |             |           | 307868    | 1B0214 | TED BIGGS                                 | 4/23/2008      | CA        | CHECK WIRE |                |                        |            |                    |              |
| 47569       | 4/23/2008   | 450,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTSLEEDS TRSTEE, G LEEDS TRST 12/29 TRN:04060700114ESYOUR REF: OS1 OF 080423FED WIRE CREDIT VIA: WELLS FARGO NA/121000248                                                                                                   |             |           | 143360    | 1CM256 | GERARD G LEEDS LIFETIME TRUST             | 4/23/2008      | CA        | CHECK WIRE |                |                        |            |                    |              |
| 47570       | 4/23/2008   | 300,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | SIT 1994                                                                                                                                                                                                                                                     |             |           | 264491    | 1G0322 | GREENE/LEDERMAN LLC C/O RICHARD S GREENE  | 4/24/2008      | CA        | CHECK WIRE |                |                        |            |                    |              |
| 47571       | 4/23/2008   | 330,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 19942 DAY FLOAT 0425 \$283,200.003 DAY FLOAT 0428 \$18,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                            |             |           | 2937      |        |                                           |                |           |            |                |                        |            |                    |              |
| 47572       | 4/23/2008   | 457.25           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$8,230,549.00 RATE=02.00% FOR INVESTMENT DATED04/22/08. REF=CPSWP042208 TRN: 1141001103XPYOUR REF: 31Y9971103114JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                       |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47573       | 4/23/2008   | 100,005,444.72   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0811400146ANYOUR REF: NC41327620423001BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                                |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47574       | 4/23/2008   | (365,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 367100114KYOUR REF: M042763832370896BOOK TRANSFER DEBIT A/C: COUTTS AND CO                                                                        |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47575       | 4/23/2008   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: COUTTS AND COBERNARD L MADOFF 88 5 THIRD AVENUE NE REF:TELEBEN TRN: 1155500114JOYOUR REF: JODIF JPMORGAN CHASE & CO DEP TAKEN REF: TO                                                                                               |             |           | 270143    | 1FR035 | DIANE WILSON SANGARE RANCH                | 4/23/2008      | CW        | CHECK WIRE |                |                        |            |                    |              |
| 47576       | 4/23/2008   | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.7100 TRN: 0811400346ANYOUR REF: ND42831610423081FUNDING XFER TO 006301428151509 TRN:                                                                                                                            | 5301        |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47577       | 4/23/2008   | (1,291,195.07)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                  |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47578       | 4/23/2008   | (12,381,086.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9996884114                                                                                                                                                                                               |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47579       | 4/24/2008   | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                  | REDEMPTION OR CALL GIS REF: T308115ABGDATE: 042408BKR: REDEMPTIONS UNITS:300,000,000.00 CUSIP NO: 912795099 UNITED STATES TREASURY BILLS UNITED TRN: 0000054849STRETURN OF PRINCIPAL - END-OF-DAY SWEEP                                                      |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47580       | 4/24/2008   | 12,381,086.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEPCPSWP042308 TRN: 1142003246XNYOUR REF: 31Y9996884114BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                        |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47581       | 4/24/2008   | 400,171,111.11   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:6614300115JKYOUR REF: 03684376CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O:                                                          |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47582       | 4/24/2008   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 1995                                                                                                                                                                                                                                                         |             |           | 211465    | 1CM214 | LEMTAG ASSOCIATES                         | 4/24/2008      | CA        | CHECK WIRE |                |                        |            |                    |              |
| 47583       | 4/24/2008   | 2,000.00         | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1995                                                                                                                                                                                                                                                 |             |           | 243773    | 1ZA640 | GRETA HANNA FAMILY LLC                    | 4/24/2008      | CA        | CHECK      |                |                        |            |                    |              |
| 47584       | 4/24/2008   | 646.57           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$12,381,086.00 RATE=01.88% FOR INVESTMENTDATED 0423/08. REF=CPSWP042308 TRN:1151001117XPYOUR REF: 31Y997111715JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                         |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47585       | 4/24/2008   | 95,004,512.71    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0811500104ANYOUR REF: NC42831610423081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                                |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47586       | 4/24/2008   | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 6616800115JKYOUR REF: M04435347470019FEDWIRE DEBIT VIA: CITIBANK NYC/02100089 A/C:                                                                |             |           |           |        |                                           |                |           |            |                |                        |            |                    |              |
| 47587       | 4/24/2008   | (8,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CITIBANK NYC/02100089 A/C: N.Y. 10004 REF: TELEBEN IMAD-0424B1QGG01C002129 TRN: 0982700115JOYOUR REF: JODIFEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021                                                                                  |             |           | 211766    | 1S0451 | SOUTH FERRY BUILDING COMPANY              | 4/24/2008      | CW        | CHECK WIRE |                |                        |            |                    |              |
| 47588       | 4/24/2008   | (825,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/0630000210424B1QGG07C002185 TRN: 0982800115JOYOUR REF: ROSTEINFEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: ST. JAMES ASSOCIATES FL. 33308-2001 IMAD: 0424B1QGG02C002142 TRN: 0982900115JO YOUR REF: CAP OF 08/04/24 |             |           | 304088    | 1S0542 | CONSTANCE STEIN AND RICHARD STEIN JT WRDS | 4/24/2008      | CW        | CHECK WIRE |                |                        |            |                    |              |

| JPMC 783 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 783 Stmt and As Redacted) | Description (per OCR of 783 Stmt and As Redacted)                                                                                                                                                                                                                                                                                          | JPMC 389 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                                       | CM AccountName                                                       | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other CtrNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------|----------------------------------------------------------------------|-----------|------------|----------------|------------------------|------------|-------------------|-------------|
| 47589       | 4/24/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITY NB OF FLA:066004367 A/C: ST. JAMES ASSOCIATES FL, 3308-2001 IMAD: 0424B1QGQ02C002142 TRN: 09039001550 YOUR REF: CAP OF 060424FEDWIRE DEBIT VIA: CITY NB OF FLA:066004367 A/C:                                                                                                                                      |             |           |           | 270015 | 1B0209                                                             | BRAMAN FAMILY IRREVOCABLE TRST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98 | 4/24/2008 | CW         | CHECK WIRE     |                        |            |                   |             |
| 47590       | 4/24/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITY NB OF FLA:066004367 A/C:33137-5024 REF: INF-FYC-A/C-1753259086, BRAMANFAMILY IRREVOCABLE TRUST, IRMA BRAMATRUSTEE IMAD: 0424B1QGQ02C002143TRN:0983000115JOYOUR REF: CAP OF 080424JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 2.1201 TRN: 0811500326ANYOUR REF: ND44614170424081FUNDING XFER TO 006301428151509 TRN: |             |           | 303491    | 1ZB510 | ST JAMES ASSOCIATES MICHAEL BIENES, DIANE BIENES GENERAL PARTNERS  | 4/24/2008                                                            | CW        | CHECK WIRE |                |                        |            |                   |             |
| 47591       | 4/24/2008   | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                                                                                       | 5303        |           |           |        |                                                                    |                                                                      |           |            |                |                        |            |                   |             |
| 47592       | 4/24/2008   | (1,561,928.89)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | PURCHASE OF SECURITIES GIS REF: T308115BOIVDATE: 04/24/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795FG3 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000691845TPURCHASE OF SECURITIES GIS REF: T308115BOLO                                                                                                              |             |           |           |        |                                                                    |                                                                      |           |            |                |                        |            |                   |             |
| 47593       | 4/24/2008   | (49,850,861.11)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308115BOLDATE: 04/24/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795FG3 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000691895TPURCHASE OF SECURITIES GIS REF: T308115BONP                                                                                                               |             |           |           |        |                                                                    |                                                                      |           |            |                |                        |            |                   |             |
| 47594       | 4/24/2008   | (49,850,861.11)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308115BONDATE: 04/24/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795FG3 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000697345TPURCHASE OF SECURITIES GIS REF: T308115BON7                                                                                                               |             |           |           |        |                                                                    |                                                                      |           |            |                |                        |            |                   |             |
| 47595       | 4/24/2008   | (49,850,861.11)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308115BON7DATE: 04/24/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795FG3 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000697355TPURCHASE OF SECURITIES GIS REF: T308115BOO6                                                                                                              |             |           |           |        |                                                                    |                                                                      |           |            |                |                        |            |                   |             |
| 47596       | 4/24/2008   | (49,850,861.11)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308115BOOSDATE: 04/24/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795FG3 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000697365TEND-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                  |             |           |           |        |                                                                    |                                                                      |           |            |                |                        |            |                   |             |
| 47597       | 4/24/2008   | (49,850,861.11)  | Investment           | Treasury Bills - Investment                             |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y996897115                                                                                                                                                                                                                                                                             |             |           |           |        |                                                                    |                                                                      |           |            |                |                        |            |                   |             |
| 47598       | 4/24/2008   | (49,850,861.11)  | Investment           | Treasury Bills - Investment                             |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPSWP042408, TRN: 1152003206XNYOUR REF: 31Y996897115BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                                     |             |           |           |        |                                                                    |                                                                      |           |            |                |                        |            |                   |             |
| 47601       | 4/25/2008   | 600,256,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:9426600116KYOUR REF: 03850078FED WIRE CREDIT VIA: CITIBANK:021000089 B/O: J F                                                                                                                                         |             |           |           |        |                                                                    |                                                                      |           |            |                |                        |            |                   |             |
| 47602       | 4/25/2008   | 1,200,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | IRE CREDIT VIA: CITIBANK:021000089 B/O: M.J.                                                                                                                                                                                                                                                                                               |             |           | 26169     | 1M047  | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | 4/25/2008                                                            | CA        | CHECK WIRE |                |                        |            |                   |             |
| 47603       | 4/25/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | EDIT VIA: FIRST REPUBLIC                                                                                                                                                                                                                                                                                                                   |             |           | 40235     | 1K0202 | PHYLLIS KATZ TRUST                                                 | 4/28/2008                                                            | CA        | CHECK WIRE |                |                        |            |                   |             |
| 47604       | 4/25/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | END WIRE CREDIT VIA: CITIBANK:021000089 B/O: NINE                                                                                                                                                                                                                                                                                          |             |           | 244841    | 1M0146 | MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER  | 4/25/2008                                                            | CA        | CHECK WIRE |                |                        |            |                   |             |
| 47605       | 4/25/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | DIT VIA: CITIBANK:021000089 B/O: NINE                                                                                                                                                                                                                                                                                                      |             |           | 217143    | 1N0033 | NINE THIRTY FIF INVESTMENT LLC C/O JFI                             | 4/28/2008                                                            | CA        | CHECK WIRE |                |                        |            |                   |             |
| 47606       | 4/25/2008   | 700,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | DIT VIA: CITIBANK:021000089 B/O: GF                                                                                                                                                                                                                                                                                                        |             |           | 217151    | 1N0035 | NINE THIRTY FIF INVESTMENT LLC C/O JFI                             | 4/28/2008                                                            | CA        | CHECK WIRE |                |                        |            |                   |             |
| 47607       | 4/25/2008   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | YCIED WIRE CREDIT VIA: CITIBANK:021000089 B/O: NINE                                                                                                                                                                                                                                                                                        |             |           | 256881    | 1G0323 | GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | 4/25/2008                                                            | CA        | CHECK WIRE |                |                        |            |                   |             |
| 47608       | 4/25/2008   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | DIT VIA: CITIBANK:021000089 B/O:                                                                                                                                                                                                                                                                                                           |             |           | 217110    | 1N0036 | NINE THIRTY FIF INVESTMENTS LLC C/O JFI                            | 4/28/2008                                                            | CA        | CHECK WIRE |                |                        |            |                   |             |
| 47609       | 4/25/2008   | 400,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | K NYCCHIPS CREDIT VIA: CITIBANK:0008 B/O: SILVER BIRCH                                                                                                                                                                                                                                                                                     |             |           | 224557    | 1G0344 | GF GRATS LLC C/O JACOBSON FAMILY INVEST INC CARNEGIE HALL TOWER    | 4/25/2008                                                            | CA        | CHECK WIRE |                |                        |            |                   |             |
| 47610       | 4/25/2008   | 290,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: CITIBANK:0008 B/O: SILVER BIRCHREF: NBNF:BERNARD L MADOFF NEW YORK NY190224804C: 000000001400 ORG=637076389 WHITEPLAINS NY 10604-2900 OGB=4061172 ATTN: OBI-FBOSILSSN: 0310625 TRN: 5577400116FCYOUR REF: OIB CITIBANK NYC                                                                                               |             |           | 33479     | 1CM920 | SILVER BIRCH INVESTMENT PTNRS C/O ANDREW LEDERMAN                  | 4/25/2008                                                            | CA        | CHECK WIRE |                |                        |            |                   |             |
| 47611       | 4/25/2008   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | FFYOUR REF: JDIL-7E2HW7DEPOSIT 1996                                                                                                                                                                                                                                                                                                        |             |           | 224506    | 1M0209 | MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN                  | 4/25/2008                                                            | CA        | CHECK WIRE |                |                        |            |                   |             |
| 47612       | 4/25/2008   | 921,500.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1996INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                   |             |           | 2938      |        |                                                                    |                                                                      |           |            |                |                        |            |                   |             |
| 47613       | 4/25/2008   | 352.83           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$57,296,080.00 RATE=01.79% FOR INVESTMENT DATED04/24/08, REF=CPSWP042408 TRN: 1161001126XPYOUR REF: 31Y9971126116JPMORGAN CHASE                                                                                                                                                               |             |           |           |        |                                                                    |                                                                      |           |            |                |                        |            |                   |             |
| 47614       | 4/25/2008   | 95,000,000.00    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | A CO ADVANCE REF: TO REPAY JPMORGAN CHASE A CO ADVANCE REF: TO REPAYTRN: 0811600134ANYOUR REF: NC44614170425081CREDIT MEMORANDUM REF: MOVEMENT OF INT NOT                                                                                                                                                                                  |             |           |           |        |                                                                    |                                                                      |           |            |                |                        |            |                   |             |
| 47615       | 4/25/2008   | 5,594.76         | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | CREDIT MEMORANDUM REF: MOVEMENT OF INT NOTBOOK TRANSFER DEBIT A/C: D32352645 CHUSA                                                                                                                                                                                                                                                         |             |           |           |        |                                                                    |                                                                      |           |            |                |                        |            |                   |             |
| 47616       | 4/25/2008   | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 945400116KYOUR REF: M04601966575007FEDWIRE DEBIT VIA: CITY NB OF FLA:066004367 A/C:                                                                                                                                              |             |           |           |        |                                                                    |                                                                      |           |            |                |                        |            |                   |             |
| 47617       | 4/25/2008   | (1,650,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITY NB OF FLA:066004367 A/C:REF: TELEBEN IMAD: 0426B1QGQ02C002774 TRN:1204600116JOYOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                                                  |             |           | 204876    | 1B0116 | BRAMAN FAMILY FOUNDATION INC                                       | 4/25/2008                                                            | CW        | CHECK WIRE |                |                        |            |                   |             |
| 47618       | 4/25/2008   | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 2.0803 TRN: 0811600390ANYOUR REF: ND46078330425081FUNDING XFER TO 006301428151509 TRN: 0190000230RF                                                                                                                                                                                             | 5305        |           |           |        |                                                                    |                                                                      |           |            |                |                        |            |                   |             |
| 47619       | 4/25/2008   | (405,909.06)     | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190000230RF                                                                                                                                                                                                                                                                                          |             |           |           |        |                                                                    |                                                                      |           |            |                |                        |            |                   |             |
| 47620       | 4/25/2008   | (12,275,966.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y996922116                                                                                                                                                                                                                                                                             |             |           |           |        |                                                                    |                                                                      |           |            |                |                        |            |                   |             |
| 47621       | 4/28/2008   | 12,275,966.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPSWP042408, TRN: 1162003206XNYOUR RER31Y996922116BOOK TRANSFER CREDIT B/O: CHASE                                                                                                                                                                                                                   |             |           |           |        |                                                                    |                                                                      |           |            |                |                        |            |                   |             |
| 47622       | 4/28/2008   | 450,192,500.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BANK USA NA BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:1902400119KYOUR REF: 03974903FED WIRE CREDIT VIA: WACHOVIA BANK NA OF                                                                                                                                     |             |           |           |        |                                                                    |                                                                      |           |            |                |                        |            |                   |             |
| 47623       | 4/28/2008   | 75,000.00        | Customer             | Incoming Customer Wires                                 |                                                 | 015063ADEPOSIT 1997                                                                                                                                                                                                                                                                                                                        |             |           | 31587     | 1P0078 | NICHOLAS C PALEOLOGOS                                              | 4/28/2008                                                            | CA        | CHECK WIRE |                |                        |            |                   |             |
| 47624       | 4/28/2008   | 2,027,448.00     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 19972 DAY FLOAT 04/30 \$1,182,331.123 DAY FLOAT 05/01 \$75,116.88INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                      |             |           | 2939      |        |                                                                    |                                                                      |           |            |                |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                           | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                      | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other ActdNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 47625       | 4/28/2008   | 1,810.71         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$12,275,966.00 RATE=01.77% FOR INVESTMENT DATED 04/25/08. REF=CPSPW042508 TRN:1191001136XPYOUR REF: 31Y9971136119JPMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0811900196ANYOUR REF: NC46078330428081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                       |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                    |              |
| 47626       | 4/28/2008   | 95,016,469.52    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 1966600119JKYOUR REF: M047156402871802FEDWIRE DEBIT VIA: MFRS                                                                                                                                                                                                    |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                    |              |
| 47627       | 4/28/2008   | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BUF02200046 A/C: A/C: KENNETH SPRINGER FAMILY INVESTIMAD: 0428B1QGC06C002604 TRN: 1329600119JO YOUR REF: SPRINGFAM                                                                                                                                                                                                                                                          |             |           |           | 273572 | 180107        | BUFFALO LABORERS' PENSION FUND C/O J P JANNERET ASSOC INC                           | 4/28/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47628       | 4/28/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NATIONAL CITY BANK:083000056 A/C: KENNETH SPRINGER FAMILY INVESTIMAD: 0428B1QGC06C002604 TRN: 1329600119JO YOUR REF: SPRINGFAM                                                                                                                                                                                                                           |             |           |           | 68203  | 1CM468        | KENNETH SPRINGER FAMILY INVESTMENTS                                                 | 4/28/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47629       | 4/28/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: ORITANI SVGS BK NJ:2121270541IMAD: 0428B1QGC07C003361 TRN: 1329700119JOYOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080428 TO 080429 RATE 2.0801 TRN: 0811900394AN YOUR REF: ND47207440428081                                                                                                                           |             |           |           | 302940 | 1L0093        | MARC LIPKIN                                                                         | 4/28/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47630       | 4/28/2008   | (52,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080428 TO 080429 RATE 2.0801 TRN: 0811900394AN YOUR REF: ND47207440428081                                                                                                                                                                                                                                  |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                    |              |
| 47631       | 4/28/2008   | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190000238RF                                                                                                                                                                                                                                                                                                                           | 5307        |           |           |        |               |                                                                                     |           |         |                |                        |            |                    |              |
| 47632       | 4/28/2008   | (2,755,155.71)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW042808 . YOUR REF: 31Y9996906119                                                                                                                                                                                                                                                                  |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                    |              |
| 47633       | 4/28/2008   | (9,294,091.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | 42600120JK YOUR REF: 04126705                                                                                                                                                                                                                                                                                                                                               |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                    |              |
| 47634       | 4/29/2008   | 9,294,091.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4542600120JK YOUR REF: 04126705                                                                                                                                                                           |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                    |              |
| 47635       | 4/29/2008   | 350,149,722.22   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: DIANE KIDMAN YOUNG REDACTED REF: FFO: DIANE Y CUMMIN A(C)REDACTED TRN: 0016860120ES YOUR REF: DCD OF 08/04/29                                                                                                                                                                                                                                     |             |           |           | 48660  | 1C1325        | DIANE T CUMMIN                                                                      | 4/29/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 47636       | 4/29/2008   | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | B75D2C001305 TRN: 0283607120FF YOUR REF: 080429150352                                                                                                                                                                                                                                                                                                                       |             |           |           | 303481 | 1ZB481        | SCHY FAMILY PARTNERSHIP C/O IRA SCHY                                                | 4/29/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 47637       | 4/29/2008   | 59,641.00        | Customer             | Incoming Customer Wires                                 |                                                 | DEPOSIT 19982 DAY FLOAT 05/01 \$290,000.003 DAY FLOAT 05/02 \$10,000.00INTEREST ON END-OF-DAY INVESTMENT- JPMORGAN                                                                                                                                                                                                                                                          |             | 2940      |           |        |               |                                                                                     |           |         |                |                        |            |                    |              |
| 47638       | 4/29/2008   | 1,185,168.04     | Customer             | Incoming Customer Checks                                |                                                 | INTEREST ON END-OF-DAY INVESTMENT- JPMORGAN\$9,294,091.00 RATE=01.82% FOR INVESTMENT DATED042808. REF=CPSPW042808 TRN: 1201001152XPYOUR REF: 31Y9971152120JPMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:081200106AN YOUR REF: NC47207440429081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                            |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                    |              |
| 47639       | 4/29/2008   | 469.87           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 4573600120JKYOUR REF: M048518422970647CHIPS DEBIT VIA: BANK OF AMERICA N.A. 0959 A/C:                                                                                                                                                                            |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                    |              |
| 47640       | 4/29/2008   | 95,005,489.21    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A. 0959 A/C:TRN: 1290000120JOYOUR REF: BWANGPTRBOOK TRANSFER DEBIT A/C: NATIONAL                                                                                                                                                                                                                                                         |             |           |           | 112031 | 1CM930        | THE BEATRICE WANG PARTNERSHIP                                                       | 4/29/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47641       | 4/29/2008   | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: NATIONALKINGDOM ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE: 56-00-20 HOLBORN CIRCUS BRANCH TRN: 1290100120JOYOUR REF: ERINBOOK TRANSFER DEBIT A/C: NATIONAL                                                                                                                                                                     |             |           |           | 40196  | 10045         | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                            | 4/29/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47642       | 4/29/2008   | (650,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: NATIONALKINGDOM ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE: 56-00-20 HOLBORN CIRCUS BRANCH TRN: 1290200120JOYOUR REF: ERINJP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 2.1401 TRN:0812000312AN YOUR REF: ND48583900429081FUNDING XFER TO 006301428151509 TRN:                              |             |           |           | 157680 | 1FR066        | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                                           | 4/29/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47643       | 4/29/2008   | (620,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                 | 5309        |           |           |        |               |                                                                                     |           |         |                |                        |            |                    |              |
| 47644       | 4/29/2008   | (320,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y999693120                                                                                                                                                                                                                                                                                                              |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                    |              |
| 47645       | 4/29/2008   | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | 649600121JK YOUR REF: 04276283                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                    |              |
| 47646       | 4/29/2008   | (1,092,269.44)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7649600121JK YOUR REF: 04276283                                                                                                                                                                           |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                    |              |
| 47647       | 4/29/2008   | (8,491,774.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | 121FC YOUR REF: 733048R13066237                                                                                                                                                                                                                                                                                                                                             |             |           |           | 235072 | 1FR008        | OPTIMAL MULTIADVISORS LTD                                                           | 4/30/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 47648       | 4/30/2008   | 8,491,774.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | 054 TRN:0321803121FF YOUR REF: O/B STERLING NYC                                                                                                                                                                                                                                                                                                                             |             |           |           | 284068 | 1ZA534        | CHARLOTTE HOUSE CHARLOTTE ST THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP | 4/30/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 47649       | 4/30/2008   | 365,156,138.89   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | 1A: BANK OF NEW YORK/0001 B/O:                                                                                                                                                                                                                                                                                                                                              |             |           |           | 270039 | 1A0135        | ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA                                           | 4/30/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 47650       | 4/30/2008   | 60,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:REF: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323 OBI-DRNOAH CHIVIAN #R29655N: 0416479 TRN:7566700121FCYOUR REF: 13943360DEPOSIT 1999                                                                                                                              |             |           |           | 178446 | 1ZR296        | NTC & CO. FBO NOAH CHIVIAN (05592)                                                  | 4/30/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 47651       | 4/30/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | DEPOSIT 1999                                                                                                                                                                                                                                                                                                                                                                |             |           |           | 2941   |               |                                                                                     |           |         |                |                        |            |                    |              |
| 47652       | 4/30/2008   | 250,000.00       | Customer             | Incoming Customer Checks                                |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COM ML PAPER. PRINCIPAL-\$8,491,774.00 RATE=01.82% FOR INVESTMENT DATED 04/29/08. REF=CPSPW042908 TRN: 1211001197XP YOUR REF: 31Y9971197121JPMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0812100280ANYOUR REF: NC48583900430081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                    |              |
| 47653       | 4/30/2008   | 107,629.75       | Customer             | Incoming Customer Wires                                 |                                                 | BNF-FXC-ACC, 59311421, HL WATERMANUS DOLLAR INSTANT ACCESS SAVINGS ACCOUNT, REF: SORT- CODE: 40-04-IMAD: 0430B1QGC04C003471 TRN: 1707200121 JO YOUR REF: HLWATER                                                                                                                                                                                                            |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                    |              |
| 47654       | 4/30/2008   | 600,000.00       | Customer             | Incoming Customer Checks                                |                                                 | UR REF: HLWATER                                                                                                                                                                                                                                                                                                                                                             |             |           |           | 290239 | 1FR043        | HAROLD L WATERMAN, GREVILLE WATERMAN, JANIS PASKIN JT/WROS 15 CUMBERLAND HOUSE      | 4/30/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47655       | 4/30/2008   | 429.31           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | FEDWIRE DEBIT VIA: EAGLEBANK BETHESDA/055003298 A/C: DORCHESTER HOUSE ASSOCIATES.LLIMAD: 0430B1QGC05C003282 TRN: 1707300121JO YOUR REF: DORCHESTER                                                                                                                                                                                                                          |             |           |           | 302916 | 1D0055        | DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC                                 | 4/30/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47656       | 4/30/2008   | 95,005,647.54    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 |                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                    |              |
| 47657       | 4/30/2008   | (420,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 |                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                    |              |
| 47658       | 4/30/2008   | (3,303,187.82)   | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                    |              |
| 47659       | 4/30/2008   | (1,360,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                    |              |

| JPMC<br>763 ID | Lngr Date | Amount           | Transaction<br>Category | Transaction Type                                        | Reference (per OCR of '763<br>Stmt and As Redacted) | Description (per OCR of '763 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | JPMC 509<br>ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                           | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or<br>BLM | Other ActNo |  |  |  |  |
|----------------|-----------|------------------|-------------------------|---------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------|--------|--------------|------------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|----------------------|-------------|--|--|--|--|
| 47660          | 4/30/2008 | (1,065,000.00)   | Customer                | Outgoing Customer Wires                                 |                                                     | BOOK TRANSFER DEBIT A/C: COUTTS AND CO LONDON UNITED KINGDOM EC2M 4HA BEN/246081633 ASSOCIADOS INVESTIMENTO LTD TRN:1707400121JO YOUR REF: ASSOCNEW<br>FEDWIRE DEBIT VIA: NORTHERN TR NA060909508BELTSVILLE, MARYLAND 20705 REF: TELEBEN IMAD:4080BQGC04030427TRN:170750121 JOYOUR REF: JODIFEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:<br>FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:TELEBEN TIME/1:05 IMAD:4080BQGC04030427TRN:1707600121 JOYOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO<br>JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 2.1401 TRN:081210664ANYOUR REF: ND5012007430081FUNDING XFER TO 006301428151509 TRN:<br>FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP043008 .<br>YOURREF:31Y9997035121<br>END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP043008 .<br>YOURREF:31Y9997035121<br>REDEMPTION OR CALL GIS REF: T308122ACLO CUSTODY ACT: G 13414 REDEM TD: 050108 SETTLE DATE: 050108BKUR: REDEMPTIONS UNITS: 50,000,000.00 CUSIP NO: 912795F71 UNITED STATES TREASURY BILLS UNITED TRN: 0000078227ST<br>RETURN OF PRINCIPAL - END-OF-DAY SWEEP<br>RETURN OF PRINCIPAL - END-OF-DAY SWEEP/CPSPWP043008 . TRN: 1212003412XNYOUR RER31Y9997035121BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA<br>BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:9834800122JKYOUR REF: 0463547CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: HIFL<br>CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: HIFL/MADOFF NEW YORK NY 10022-4834 A/C: 00000001408BNF-HERMES WORLD USD FUND-A/C: 1FR01630RG-GBHBEUS786295 HIFL HERMES WORLD USDFUND OGB-HSBC BANK PLC LONDONSSN: 0063539TRN: 1102800122FCYOUR REF: 7X01058162905434 |                |           |           |        |              |                                                                                          |           |         |                |                        |            |                      |             |  |  |  |  |
| 47661          | 4/30/2008 | (500,000.00)     | Customer                | Outgoing Customer Wires                                 |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           | 242593 | 1FR009       | ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN                                    | 4/30/2008 | CW      | CHECK WIRE     |                        |            |                      |             |  |  |  |  |
| 47662          | 4/30/2008 | (100,000.00)     | Customer                | Outgoing Customer Wires                                 |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           | 33423  | 1B0225       | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE                                              | 4/30/2008 | CW      | CHECK WIRE     |                        |            |                      |             |  |  |  |  |
| 47663          | 4/30/2008 | (90,000,000.00)  | Investment              | Overnight Deposit - Investment                          |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           | 290941 | 1C1294       | WILLIAM CHAIS & WRENN CHAIS 1994 FAMILY TST DTD 4/25/95                                  | 4/30/2008 | CW      | CHECK WIRE     |                        |            |                      |             |  |  |  |  |
| 47664          | 4/30/2008 | (2,063,042.10)   | Customer                | Transfers to JPMC 509 Account                           |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5312           |           |           |        |              |                                                                                          |           |         |                |                        |            |                      |             |  |  |  |  |
| 47665          | 4/30/2008 | (13,493,259.00)  | Investment              | Overnight Sweep - Investment                            |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           |        |              |                                                                                          |           |         |                |                        |            |                      |             |  |  |  |  |
| 47666          | 5/1/2008  | 300,000,000.00   | Investment              | Treasury Bills - Return of Principal & Interest         |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           |        |              |                                                                                          |           |         |                |                        |            |                      |             |  |  |  |  |
| 47667          | 5/1/2008  | 13,493,259.00    | Investment              | Overnight Sweep - Return of Principal & Interest        |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           |        |              |                                                                                          |           |         |                |                        |            |                      |             |  |  |  |  |
| 47668          | 5/1/2008  | 400,171,111.11   | Investment              | Certificate of Deposit - Return of Principal & Interest |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           |        |              |                                                                                          |           |         |                |                        |            |                      |             |  |  |  |  |
| 47669          | 5/1/2008  | 10,000,000.00    | Customer                | Incoming Customer Wires                                 |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           | 166779 | 1FR016       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAG00N INVSMTM C/O MRS R SCOTT   | 5/1/2008  | CA      | CHECK WIRE     |                        |            |                      |             |  |  |  |  |
| 47670          | 5/1/2008  | 7,000,000.00     | Customer                | Incoming Customer Wires                                 |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           | 216377 | 1FR124       | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITO (BERMUDA),J.D. WASHINGTON MALL W | 5/1/2008  | CA      | CHECK WIRE     |                        |            |                      |             |  |  |  |  |
| 47671          | 5/1/2008  | 1,400,000.00     | Customer                | Incoming Customer Wires                                 |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           | 256188 | 1S0224       | DONALD SCHUPAK                                                                           | 5/2/2008  | CA      | CHECK WIRE     |                        |            |                      |             |  |  |  |  |
| 47672          | 5/1/2008  | 800,000.00       | Customer                | Incoming Customer Wires                                 |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           | 195390 | 1B0020       | HALINA BITENSKY                                                                          | 5/2/2008  | CA      | CHECK WIRE     |                        |            |                      |             |  |  |  |  |
| 47673          | 5/1/2008  | 48,202.55        | Customer                | Incoming Customer Checks                                |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           | 2942      |        |              |                                                                                          |           |         |                |                        |            |                      |             |  |  |  |  |
| 47674          | 5/1/2008  | 760.87           | Investment              | Overnight Sweep - Return of Principal & Interest        |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           |        |              |                                                                                          |           |         |                |                        |            |                      |             |  |  |  |  |
| 47675          | 5/1/2008  | 90,005,350.30    | Investment              | Overnight Deposit - Return of Principal & Interest      |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           |        |              |                                                                                          |           |         |                |                        |            |                      |             |  |  |  |  |
| 47676          | 5/1/2008  | (400,000,000.00) | Investment              | Certificate of Deposit - Investment                     |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           |        |              |                                                                                          |           |         |                |                        |            |                      |             |  |  |  |  |
| 47677          | 5/1/2008  | (12,404,682.00)  | Customer                | Outgoing Customer Wires                                 |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           | 51942  | 1FN023       | MADOFF SECURITIES INTL LTD 12 BERKELEY STREET                                            | 5/1/2008  | CW      | CHECK WIRE     |                        |            |                      |             |  |  |  |  |
| 47678          | 5/1/2008  | (3,300,000.00)   | Customer                | Outgoing Customer Wires                                 |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           | 98799  | 1CM688       | PETER KNOBEL PATRICE KNOBEL                                                              | 5/1/2008  | CW      | CHECK WIRE     |                        |            |                      |             |  |  |  |  |
| 47679          | 5/1/2008  | (1,500,000.00)   | Customer                | Outgoing Customer Wires                                 |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           | 256036 | 1H0170       | JAMES HELLER FAMILY LLC C/O HELLER BROS PACKING CORP ATTN: HARRY HELLER FALK             | 5/1/2008  | CW      | CHECK WIRE     |                        |            |                      |             |  |  |  |  |
| 47680          | 5/1/2008  | (150,000.00)     | Customer                | Outgoing Customer Wires                                 |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           | 305959 | 1M0086       | MARDEN FAMILY LP REDACTED                                                                | 5/1/2008  | CW      | CHECK WIRE     |                        |            |                      |             |  |  |  |  |
| 47681          | 5/1/2008  | (85,000.00)      | Customer                | Outgoing Customer Wires                                 |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           | 161391 | 1M0086       | MARDEN FAMILY LP REDACTED                                                                | 5/1/2008  | CW      | CHECK WIRE     |                        |            |                      |             |  |  |  |  |
| 47682          | 5/1/2008  | (35,000.00)      | Customer                | Outgoing Customer Wires                                 |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           | 23242  | 1CM224       | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                                       | 5/1/2008  | CW      | CHECK WIRE     |                        |            |                      |             |  |  |  |  |
| 47683          | 5/1/2008  | (25,000.00)      | Customer                | Outgoing Customer Wires                                 |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           | 281279 | 1A0044       | PATRICE M AULD                                                                           | 5/1/2008  | CW      | CHECK WIRE     |                        |            |                      |             |  |  |  |  |
| 47684          | 5/1/2008  | (7,000.00)       | Customer                | Outgoing Customer Wires                                 |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           | 70996  | 1M0024       | JAMES P MARDEN                                                                           | 5/1/2008  | CW      | CHECK WIRE     |                        |            |                      |             |  |  |  |  |
| 47685          | 5/1/2008  | (3,500.00)       | Customer                | Outgoing Customer Wires                                 |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           | 297039 | 1C1210       | JO ANN CRUPI                                                                             | 5/1/2008  | CW      | CHECK WIRE     |                        |            |                      |             |  |  |  |  |
| 47686          | 5/1/2008  | (80,000,000.00)  | Investment              | Overnight Deposit - Investment                          |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           |        |              |                                                                                          |           |         |                |                        |            |                      |             |  |  |  |  |
| 47687          | 5/1/2008  | (2,380,924.02)   | Customer                | Transfers to JPMC 509 Account                           |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5314           |           |           |        |              |                                                                                          |           |         |                |                        |            |                      |             |  |  |  |  |
| 47688          | 5/1/2008  | (49,825,583.33)  | Investment              | Treasury Bills - Investment                             |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           |        |              |                                                                                          |           |         |                |                        |            |                      |             |  |  |  |  |
| 47689          | 5/1/2008  | (49,825,583.33)  | Investment              | Treasury Bills - Investment                             |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           |        |              |                                                                                          |           |         |                |                        |            |                      |             |  |  |  |  |
| 47690          | 5/1/2008  | (49,825,583.33)  | Investment              | Treasury Bills - Investment                             |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           |        |              |                                                                                          |           |         |                |                        |            |                      |             |  |  |  |  |
| 47691          | 5/1/2008  | (49,825,583.33)  | Investment              | Treasury Bills - Investment                             |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           |           |        |              |                                                                                          |           |         |                |                        |            |                      |             |  |  |  |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                       | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                        | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMs or BLM | Other Act/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 47692       | 5/1/2008    | (49,825,583.33)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308122B6FADATE: 05/01/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795F71 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000078231 STPURCHASE OF SECURITIES GIS REF: T308122B6FA PURCHASE OF SECURITIES GIS REF: T308122B6FADATE: 05/01/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795F71 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000078232STEND-OF-DAY INVESTMENT SWEEP TO JPMORGAN |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 47693       | 5/1/2008    | (49,825,583.33)  | Investment           | Treasury Bills - Investment                             |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y99697812ZCHECK PAID # 15482                                                                                                                                                                                                                                                                                                                                                                          |             |           | 175065    | 180051 |               | BERNARD L MADOFF SPECIAL 1                                                             | 5/1/2008 | CW      | CHECK          |                        |            |                   |              |
| 47694       | 5/1/2008    | (24,403,991.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP/PSWP050108. TRN: 122200335XNYOUR REF: 31Y99697812ZBOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 47695       | 5/1/2008    | (2,000.00)       | Customer             | Outgoing Customer Checks                                |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:3101000123JKYOUR REF: 04601060CHIPS CREDIT VIA: BANK OF NEW YORK0001 B/O:                                                                                                                                                                                                                                                           |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 47696       | 5/2/2008    | 24,403,991.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | USA/0108 B/O:                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           | 194651    | 1T0027 |               | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300        | 5/2/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47697       | 5/2/2008    | 600,249,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BANK USA/0108 B/O:                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 166809    | 1FR132 |               | DEFENDER LIMITED CRAIGMUIR CHAMBERS PO BOX 71                                          | 5/2/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47698       | 5/2/2008    | 55,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | T VIA: HSBC BANK USA/0108 B/O:                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           | 194472    | 1FR135 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FBO HERALD (LUX) US ABSOLUTE   | 5/2/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47699       | 5/2/2008    | 25,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | D0213644CHIPS CREDIT VIA: BANK OF NEW YORK0001 B/O:                                                                                                                                                                                                                                                                                                                                                                                                      |             |           | 142579    | 1FR109 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA | 5/2/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47700       | 5/2/2008    | 11,500,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | USA/0108 B/O: ALPHA                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           | 275198    | 1FR080 |               | RYE SELECT BROAD MARKET PORTFOLIO LIMITED                                              | 5/2/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47701       | 5/2/2008    | 6,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | HIPS CREDIT VIA: HSBC BANK USA/0108 B/O:                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           | 227596    | 1FR097 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED   | 5/2/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47702       | 5/2/2008    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O:MADOFF NEW YORK NY 10022-4834/AC-000000001400BNF=SENATOR EQUITY SEG. PORTFOLIOONE/AC-1FR128                                                                                                                                                                                                                                                                                                                     |             |           | 23371     | 1FR128 |               | HSBC SECURITIES SERVICES LUXEMBOURG SA SPEC CUST ACCT FOR SENATOR FUND SPC             | 5/2/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47703       | 5/2/2008    | 6,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | ORG=GBHBEU67045945 SENATOR/EQUITY SP ONE OGB=HSBC BANK PLC ISSN: 0250204TRN: 4527100123FCYOUR REF: 4X02058080213491                                                                                                                                                                                                                                                                                                                                      |             |           | 51882     | 1CM948 |               | ROGER M PESKIN AND DIANE PESKIN J/T WROS                                               | 5/5/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47704       | 5/2/2008    | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | REDIT VIA: BANK OF NEW YORK0001 B/O:                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 299443    | 1CM399 |               | NTC & CO. FBO MARVIN F BRUCE (46421)                                                   | 5/2/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47705       | 5/2/2008    | 181,729.44       | Customer             | Incoming Customer Wires                                 |                                                  | OAT 05/05 \$728,210.72 2 DAY FLOAT 05/06 \$36,372.24 3 DAY FLOAT 05/07 \$700.00                                                                                                                                                                                                                                                                                                                                                                          |             | 2943      |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 47706       | 5/2/2008    | 74.14            | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT 2000 1 DAY FLOAT 05/05 \$728,210.72 2 DAY FLOAT 05/06 \$36,372.24 3 DAY FLOAT 05/07 \$700.00                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 47707       | 5/2/2008    | 2,270,282.96     | Customer             | Incoming Customer Checks                                |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$24,403,991.00 RATE-01.84% FOR INVESTMENTDATED 05/01/08. REF=CPWP050108 TRN:1231001166XPYOUR REF: 31Y997166123JPMORGAN                                                                                                                                                                                                                                                                                      |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 47708       | 5/2/2008    | 1,247.32         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 08123001172ANYOUR REF: NC51569340502081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                                                                                                                                                                                          |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 47709       | 5/2/2008    | 80,004,889.18    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 3102600123JKYOUR REF: M053086000269909BOOK TRANSFER DEBIT A/C: S & R                                                                                                                                                                                                                                                                          |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 47710       | 5/2/2008    | (600,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | INVESTMENT CO ATTN NEW YORK, NY 100280808 TRN: 1074100123JO YOUR REF: STANLEY                                                                                                                                                                                                                                                                                                                                                                            |             |           | 256179    | 1SH172 |               | S & R INVESTMENT AND CO CO STANLEY SHAPIRO                                             | 5/2/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47711       | 5/2/2008    | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: S & R INVESTMENT CO ATTN NEW YORK, NY 100280808 TRN: 1074100123JO YOUR REF: STANLEY                                                                                                                                                                                                                                                                                                                                             |             |           | 17009     | 1S0535 |               | ANDREW SCHWARTZ                                                                        | 5/2/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47712       | 5/2/2008    | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WASH MUT BANK021272723 A/C:TRN: 1074200123JOYOUR REF: ANDARTZBOOK TRANSFER DEBIT A/C: COHEN POOLED ASSETS                                                                                                                                                                                                                                                                                                                             |             |           | 272988    | 1C1095 |               | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                               | 5/2/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47713       | 5/2/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: COHEN POOLED ASSETS THIRD AVENUE NE TRN: 107400123JOYOUR REF: CAP OF 08/05/02JP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 2.0503                                                                                                                                                                                                                                                           |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 47714       | 5/2/2008    | (190,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | TRN: 0812300406ANYOUR REF: NDS3155336502081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                                                                                                                                                          | 5316        |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 47715       | 5/2/2008    | (2,643,667.96)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN-ORIG CO NAME:IRS ORG ID:3387702000 ELECTRONIC FUNDS TRANSFERORIG CO NAME:IRS ORIG ID:3387702000DESCR:USATAXPYMTSEC.CCDTRACE#02100                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 47716       | 5/2/2008    | (18,460,164.07)  | Customer             | Tax Payments                                            |                                                  | 0021816447 EED-080502 INDID:220852300402559 IND NAME:BERNARD L MADOFF TRN: 1231816447TCEND-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                           |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 47717       | 5/2/2008    | (14,635,423.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y996943123                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 47718       | 5/5/2008    | 14,635,423.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP/PSWP050208. TRN: 123200329XNYOUR REF: 31Y996943123BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |
| 47719       | 5/5/2008    | 450,187,250.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:5261300126JKYOUR REF: 04715608CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: THEMA                                                                                                                                                                                                                                                       |             |           | 281306    | 1FR093 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD | 5/5/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47720       | 5/5/2008    | 9,340,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: THEMAYORK NY 10022-4834/AC-000000001400                                                                                                                                                                                                                                                                                                                                                                        |             |           | 142599    | 1H0126 |               | HELLER BROS PARTNERSHIP LTD                                                            | 5/6/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47721       | 5/5/2008    | 1,224,808.22     | Customer             | Incoming Customer Wires                                 |                                                  | BNF=THEMACORAL FUND/AC-1FR093                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           | 268189    | 1H0069 |               | INDIAN WELLS PARTNERSHIP C/O LINDA KAHN                                                | 5/6/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47722       | 5/5/2008    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | ORG=GBHREU587560THEMA FUND LTD USD OGB=HSBC BANK PLC LONDON OBI-RFB PYMT MSSN: 0185015 TRN:3258700120FCYOUR REF: 7X05059810504469                                                                                                                                                                                                                                                                                                                        |             |           | 77086     | 1U0023 |               | GRACE B EVENSTAD AND KENNETH L EVENSTAD TTEES OR THEIR SUCCESSORS OF                   | 5/5/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47723       | 5/5/2008    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | REF: OBI SUNTRUST ATLIED WIRE CREDIT VIA: TCF NATIONAL                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 88976     | 1ZB444 |               | ROBERT HALJO STEPHANIE HALJO J/T WROS                                                  | 5/6/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47724       | 5/5/2008    | 365,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | Q/B SUFFOLK RIVEFED WIRE CREDIT VIA: BANK OF AMERICA                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 162842    | 1CM471 |               | BETTY A GINSBURG REVOCABLE TRUST                                                       | 5/6/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47725       | 5/5/2008    | 160,733.24       | Customer             | Incoming Customer Wires                                 |                                                  | 0108050501286ANNFED WIRE CREDIT VIA: REGIONS BANK062005690 B/O:                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 297881    | 1CM359 |               | LESLIE SCHWARTZ FAM PARTNERS                                                           | 5/5/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47726       | 5/5/2008    | 50,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | ONS BAKED WIRE CREDIT VIA: MANUFACTURERS & TRADERS                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 116186    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                            | 5/5/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47727       | 5/5/2008    | 31,927.44        | Customer             | Incoming Customer Wires                                 |                                                  | MT080505003899CHIPS CREDIT VIA: BANK OF NEW YORK0001 B/O:                                                                                                                                                                                                                                                                                                                                                                                                |             |           | 243170    | 1A0069 |               | NTC & CO. FBO BARRY W AGULNICK (000973)                                                | 5/5/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47728       | 5/5/2008    | 27,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: BANK OF NEW YORK0001 B/O:REF: NBNF=BERNARD L MADOFF NEW YORK NY10022-4834/AC-000000001400 ORG= TRUSTINDUSTRIAL BANK DENVER, CO 80202-33200BARRY W AGULNICK REDACTED SSN: REDACTED TRN:4426100120FCYOUR REF: 1400470DEPOSIT 2002                                                                                                                                                                                                        |             |           |           |        |               |                                                                                        |          |         |                |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                           | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                          | CM AccountName | CM Date | CM Type        | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------------------------------|----------------|---------|----------------|----------------|------------------------|------------|--------------------|--------------|
| 47729       | 5/5/2008    | 883,597.49       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 20022 DAY FLOAT 05/07 \$95,500.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                        |             |           | 2944      |        |                                                                                        |                |         |                |                |                        |            |                    |              |
| 47730       | 5/5/2008    | 2,256.30         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGANS14,635,423.00 RATE=01.85% FOR INVESTMENT DATED 05/05/08. REF=CPSPWP0508 TRN:1261001159XPYOUR REF: 31Y9971159126JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                        |             |           |           |        |                                                                                        |                |         |                |                |                        |            |                    |              |
| 47731       | 5/5/2008    | 190,032,463.88   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0812600168ANYOUR REF: NC5315530505081DEPOSITED ITEM RETURNED 435831                                                                                                            |             |           |           |        |                                                                                        |                |         |                |                |                        |            |                    |              |
| 47732       | 5/5/2008    | (50,000.00)      | Customer             | Incoming Customer Checks                                |                                                  | DEPOSITED ITEM RETURNED 435831BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 5264600126KYOUR REF: M054005105709CFEDWIRE DEBIT VIA: HSBC USA/021001008 A/C: CITCO |             |           | 46840     | 1CM359 | LESLIE SCHWARTZ FAM PARTNERS                                                           | 5/5/2008       | CA      | CHECK RETURNED |                |                        |            |                    |              |
| 47733       | 5/5/2008    | (460,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | 20 A/C: FEDERAL CENTER LIMITED PARTNERIMAD: 0505B1QGC02C002345 TRN: 1148500126JO YOUR REF: FEDCENLP                                                                                                                          |             |           |           |        |                                                                                        |                |         |                |                |                        |            |                    |              |
| 47734       | 5/5/2008    | (80,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WACHOVIA BK NA DC/054001220 A/C: FEDERAL CENTER LIMITED PARTNERIMAD: 0505B1QGC02C002345 TRN: 1148500126JO YOUR REF: FEDCENLP                                                                              |             |           | 194402    | 1FN012 | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                      | 5/5/2008       | CW      | CHECK WIRE     |                |                        |            |                    |              |
| 47735       | 5/5/2008    | (3,200,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  |                                                                                                                                                                                                                              |             |           | 205716    | 1F0166 | FEDERAL CENTER, LP                                                                     | 5/5/2008       | CW      | CHECK WIRE     |                |                        |            |                    |              |
| 47736       | 5/5/2008    | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 20001 TRN: 0812600350ANYOUR REF: NS54139570505081FUNDING XFER TO 006301428151509 TRN: 0190000247RF                                                                                |             |           |           |        |                                                                                        |                |         |                |                |                        |            |                    |              |
| 47737       | 5/5/2008    | (1,876,847.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000247RF                                                                                                                                                                            | 5318        |           |           |        |                                                                                        |                |         |                |                |                        |            |                    |              |
| 47738       | 5/5/2008    | (13,760,039.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPWP050608. YOUR REF: 31Y996902127E                                                                                                                   |             |           |           |        |                                                                                        |                |         |                |                |                        |            |                    |              |
| 47739       | 5/5/2008    | (2,500.00)       | Customer             | Outgoing Customer Checks                                |                                                  | CHECK PAID* 15494                                                                                                                                                                                                            |             |           | 281429    | 1B0052 | BERNARD L MADOFF SPECIAL 2                                                             | 5/5/2008       | CW      | CHECK          |                |                        |            |                    |              |
| 47740       | 5/6/2008    | 13,760,039.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPWP050608. TRN: 1262001285XX YOUR REF: 31Y996902127E                                                                                         |             |           |           |        |                                                                                        |                |         |                |                |                        |            |                    |              |
| 47741       | 5/6/2008    | 350,145,638.89   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 07911-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7691500127JK YOUR REF: 04851842                             |             |           |           |        |                                                                                        |                |         |                |                |                        |            |                    |              |
| 47742       | 5/6/2008    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: THEMAYORK NY 10022-4834/AC-000000001400 BNF=THEMACCORAL FUND/AC-1FR093                                                                                                             |             |           | 224982    | 1FR093 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD | 5/6/2008       | CA      | CHECK WIRE     |                |                        |            |                    |              |
| 47743       | 5/6/2008    | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | ORG=GBHIBELUS77660THEMA FUND LTD USD OGB=HSBC BANK PLLC/LONDON OBI-RFB PYMT MSSN: 0254169 TRN:4460800127CYOUR REF: 7306008H0614025                                                                                           |             |           | 240446    | 1CM641 | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD                     | 5/6/2008       | CA      | CHECK WIRE     |                |                        |            |                    |              |
| 47744       | 5/6/2008    | 161,000.00       | Customer             | Incoming Customer Checks                                |                                                  | 496 TRN: 0092814127FF YOUR REF: 080506400057DEPOSIT 2004                                                                                                                                                                     |             |           | 2945      |        |                                                                                        |                |         |                |                |                        |            |                    |              |
| 47745       | 5/6/2008    | 707.11           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | DEPOSIT 20042 DAY FLOAT 05/08 \$9,400.003 DAY FLOAT 05/09 \$600.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                               |             |           |           |        |                                                                                        |                |         |                |                |                        |            |                    |              |
| 47746       | 5/6/2008    | 110,006,111.45   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGANS13,760,039.00 RATE=01.85% FOR INVESTMENT DATED 05/05/08. REF=CPSPWP050608 TRN:1271001148XPYOUR REF:31Y9971148127JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                       |             |           |           |        |                                                                                        |                |         |                |                |                        |            |                    |              |
| 47747       | 5/6/2008    | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:0812700074ANYOUR REF: NC54139570506081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                 |             |           |           |        |                                                                                        |                |         |                |                |                        |            |                    |              |
| 47748       | 5/6/2008    | (7,300,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 7715100127KYOUR REF: M05521550670791FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:                               |             |           | 76680     | 1C1016 | CHAI\$ FAMILY FOUNDATION                                                               | 5/6/2008       | CW      | CHECK WIRE     |                |                        |            |                    |              |
| 47749       | 5/6/2008    | (6,845,981.41)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:REF: TEL:EBN/TIME/10:50 IMAD:050681QGC0R0C02928 TRN: 1007300127JOYOUR REF: 000BOOK TRANSFER DEBIT A/C: BARBARA S GROSS 2006                                                   |             |           | 243762    | 1G0369 | BARBARA S GROSS 2006 GRAT                                                              | 5/6/2008       | CW      | CHECK WIRE     |                |                        |            |                    |              |
| 47750       | 5/6/2008    | (2,250,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: BARBARA S GROSS 2006YOUR REF: BAR:GROSSFEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C:                                                                                                               |             |           | 259063    | 1CM093 | JANET JAFFIN REVOCABLE TRUST                                                           | 5/6/2008       | CW      | CHECK WIRE     |                |                        |            |                    |              |
| 47751       | 5/6/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: REDACTED TRN: 1007500127JOYOUR REF: JAFFINCHIPS DEBIT VIA: BANK OF AMERICA N.A. 405-0959 A/C:                                                                                 |             |           | 151255    | 1CM881 | PHILIP WERNER & CHRISTINE WERNER J/T WROS                                              | 5/6/2008       | CW      | CHECK WIRE     |                |                        |            |                    |              |
| 47752       | 5/6/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA N.A. 0959 A/C:1007700127JOYOUR REF: C:WERNERFEDWIRE DEBIT VIA: TD BANK/NORTH VT/011600033                                                                                                   |             |           | 205912    | 1S0513 | BARBARA SIROTKIN                                                                       | 5/6/2008       | CW      | CHECK WIRE     |                |                        |            |                    |              |
| 47753       | 5/6/2008    | (90,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | FEDWIRE DEBIT VIA: TD BANK/NORTH VT/011600033050681QGC05C002054 TRN: 1007600127JOYOUR REF: SIROTBARLUP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                   |             |           |           |        |                                                                                        |                |         |                |                |                        |            |                    |              |
| 47754       | 5/6/2008    | (7,450,042.86)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 19101 TRN: 0812700244ANYOUR REF: ND55277500506081FUNDING XFER TO 006301428151509 TRN:                                                                                             | 5320        |           |           |        |                                                                                        |                |         |                |                |                        |            |                    |              |
| 47755       | 5/6/2008    | (11,917,174.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPWP050608. YOUR REF: 31Y996910127                                                                                |             |           |           |        |                                                                                        |                |         |                |                |                        |            |                    |              |
| 47756       | 5/7/2008    | 11,917,174.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPWP050608. YOUR REF: 31Y996910127                                                                                                                    |             |           |           |        |                                                                                        |                |         |                |                |                        |            |                    |              |
| 47757       | 5/7/2008    | 420,164,966.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPWP050608. TRN: 127200374AXN YOUR REF:31Y9969010127                                                                                          |             |           |           |        |                                                                                        |                |         |                |                |                        |            |                    |              |
| 47758       | 5/7/2008    | 1,800,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | E NYC/CTR/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=GREENWICH SENTRY LP/AC-1G009230 RFB=CF1B049516A OBI-CN FAFMAD:                                                                                     |             |           | 189272    | 1G0092 | GREENWICH SENTRY LP C/O FAIRFIELD                                                      | 5/8/2008       | CA      | CHECK WIRE     |                |                        |            |                    |              |
| 47759       | 5/7/2008    | 567,473.91       | Customer             | Incoming Customer Wires                                 |                                                  | 0507B1Q0904C/005253 TRN: 0534008128FF YOUR REF: CF1B049516A                                                                                                                                                                  |             |           | 76693     | 1EM100 | LAUREL KOHL JODI M KOHL J/T WROS                                                       | 5/7/2008       | CA      | CHECK WIRE     |                |                        |            |                    |              |
| 47760       | 5/7/2008    | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 0487 TRN:0192613128FF YOUR REF: O:B PROVIDENT BA 05071B7035R001955 TRN: 04822091128FF YOUR REF: 0000382424061                                                                                                                |             |           | 77072     | 1S0546 | MARTIN L SCHULMAN                                                                      | 5/8/2008       | CA      | CHECK WIRE     |                |                        |            |                    |              |
| 47761       | 5/7/2008    | 1,163,143.22     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2005 1 DAY FLOAT 05/08 \$393,143.22 2 DAY FLOAT 05/09 \$235,000.00 3 DAY FLOAT 05/12 \$15,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                         |             |           | 2946      |        |                                                                                        |                |         |                |                |                        |            |                    |              |
| 47762       | 5/7/2008    | 576.00           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGANS11,917,174.00 RATE=01.74% FOR INVESTMENT DATED 05/06/08. REF=CPSPWP050608 TRN:1281001125XPYOU R REF: 31Y9971125128JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                     |             |           |           |        |                                                                                        |                |         |                |                |                        |            |                    |              |
| 47763       | 5/7/2008    | 90,004,775.25    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:0812800108ANYOUR REF: NC55277500507081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                 |             |           |           |        |                                                                                        |                |         |                |                |                        |            |                    |              |

| JPMC 783 ID | Amount   | Transaction Category | Transaction Type | Reference (per OCR of 783 Stmt and As Redacted)         | Description (per OCR of 783 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                  | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                          | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank    | Other BL MIS or BLM | Other AcctNo |
|-------------|----------|----------------------|------------------|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|-----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|---------------|---------------------|--------------|
| 47764       | 5/7/2008 | (400,000,000.00)     | Investment       | Certificate of Deposit - Investment                     | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 0367100128JYOUR REF: M056556740770368FEDWIRE DEBIT VIA: HSBC USA021001088 A/C: HSBC FEDWIRE DEBIT VIA: HSBC USA021001088 A/C: HSBC THEMA HEDGED US EQUITY FD DUBLIN 2, IRELANDREF: REF- SORT CODE, 40-05-15 IMAD:0507B1QGCG0C001669 TRN: 1035900128JYOUR REF: CAP OF 080507FEDWIRE DEBIT VIA: CITICORP FL266086554 A/C: |             |           |           |        |              |                                                                                         |           |         |                |                        |               |                     |              |
| 47765       | 5/7/2008 | (19,700,000.00)      | Customer         | Outgoing Customer Wires                                 | FEDWIRE DEBIT VIA: CITICORP FL266086554 A/C:33480 REF: TELEBEN IMAD: 0507B1QGCG02002436TRN: 104000128JYOUR REF: CAP OF 080507FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981                                                                                                                                                                                                                                                       |             |           |           | 51997  | 1FN095       | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 5/7/2008  | CW      | CHECK WIRE     |                        |               |                     |              |
| 47766       | 5/7/2008 | (3,000,000.00)       | Customer         | Outgoing Customer Wires                                 | FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/ REDACTED IMAD: 0507B1QGCG0C001913 TRN:1040100128JYOUR REF: CAP OF 080507BOOK TRANSFER DEBIT A/C: DR PATRICIA A ADLER                                                                                                                                                                                                                                                                        |             |           |           | 23438  | 1P0024       | THE PICOWER FOUNDATION                                                                  | 5/7/2008  | CW      | CHECK WIRE     |                        |               |                     |              |
| 47767       | 5/7/2008 | (1,000,000.00)       | Customer         | Outgoing Customer Wires                                 | BOOK TRANSFER DEBIT A/C: DR PATRICIA A ADLERYOUR REF: PADLERBOOK TRANSFER DEBIT A/C: THE MADOFF FAMILY                                                                                                                                                                                                                                                                                                                             |             |           |           | 243636 | 100009       | 1000 CONNECTICUT AVE ASSOC                                                              | 5/7/2008  | CW      | CHECK WIRE     |                        |               |                     |              |
| 47768       | 5/7/2008 | (500,000.00)         | Customer         | Outgoing Customer Wires                                 | BOOK TRANSFER DEBIT A/C: THE MADOFF FAMILYYOUR REF: PADLERBOOK TRANSFER DEBIT A/C: THE MADOFF FAMILY                                                                                                                                                                                                                                                                                                                               |             |           |           | 259114 | 1A0152       | PATRICIA A ADLER                                                                        | 5/7/2008  | CW      | CHECK WIRE     |                        |               |                     |              |
| 47769       | 5/7/2008 | (51,000.00)          | Customer         | Outgoing Customer Wires                                 | BOOK TRANSFER DEBIT A/C: THE MADOFF FAMILYYOUR REF: MADFAMFDNPN MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                                                                                                                                                                                                |             |           |           | 284016 | 1M0228       | MADOFF FAMILY FOUNDATION C/O BERNARD J. MADOFF INV SEC                                  | 5/7/2008  | CW      | CHECK WIRE     |                        |               |                     |              |
| 47770       | 5/7/2008 | (85,000,000.00)      | Investment       | Overnight Deposit - Investment                          | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0812800332ANYOUR REF: ND5662510507081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                                         |           |         |                |                        |               |                     |              |
| 47771       | 5/7/2008 | (1,523,101.53)       | Customer         | Transfers to JPMC 509 Account                           | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                        | 5322        |           |           |        |              |                                                                                         |           |         |                |                        |               |                     |              |
| 47772       | 5/7/2008 | (14,618,064.00)      | Investment       | Overnight Sweep - Investment                            | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: R1Y9996910128                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |              |                                                                                         |           |         |                |                        |               |                     |              |
| 47773       | 5/8/2008 | 200,000,000.00       | Investment       | Treasury Bills - Return of Principal & Interest         | REDEMPTION OR CALL GIS REF: T308129ABEGDATE: 05/08/08BKR: REDEMPTIONS UNITS:200,000,000.00 CUSIP NO: 912795E31 UNITED STATES TREASURY BILLS UNITED TRN: 0000557055TRETURN OF PRINCIPAL - END-OF-DAY SWEEP                                                                                                                                                                                                                          |             |           |           |        |              |                                                                                         |           |         |                |                        |               |                     |              |
| 47774       | 5/8/2008 | 14,618,064.00        | Investment       | Overnight Sweep - Return of Principal & Interest        | RETURN OF PRINCIPAL - END-OF-DAY SWEEPPCSPW050708. TRN: 1282003287XNYOUR REF:31Y9996910128BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                                                                                                                              |             |           |           |        |              |                                                                                         |           |         |                |                        |               |                     |              |
| 47775       | 5/8/2008 | 400,151,666.67       | Investment       | Certificate of Deposit - Return of Principal & Interest | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:3585100129JYOUR REF: 05150523FED WIRE CREDIT VIA: SUNTRUST BANK,                                                                                                                                                                                                                                              |             |           |           |        |              |                                                                                         |           |         |                |                        |               |                     |              |
| 47776       | 5/8/2008 | 32,237.00            | Customer         | Incoming Customer Wires                                 | 008129002301DEPOST 2006                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           | 166932 | 1S0389       | BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE                                | 5/9/2008  | CA      | CHECK WIRE     |                        |               |                     |              |
| 47777       | 5/8/2008 | 149,825.00           | Customer         | Incoming Customer Checks                                | DEPOSIT 20062 DAY FLOAT 05/12 \$46,460.003 DAY FLOAT 05/13 \$2,540.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                  |             |           | 2947      |        |              |                                                                                         |           |         |                |                        |               |                     |              |
| 47778       | 5/8/2008 | 645.63               | Investment       | Overnight Sweep - Return of Principal & Interest        | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$14,618,064.00 RATE=01.59% FOR INVESTMENTDATED 05/07/08. REF=CPSPW050708 TRN:1291001122XPYOUR REF: 31Y9971122129JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                                                                                                                                                                                             |             |           |           |        |              |                                                                                         |           |         |                |                        |               |                     |              |
| 47779       | 5/8/2008 | 85,004,496.35        | Investment       | Overnight Deposit - Return of Principal & Interest      | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:081290002ANYOUR REF: NC5662510508081                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |              |                                                                                         |           |         |                |                        |               |                     |              |
| 47780       | 5/8/2008 | 6,975.00             | Customer         | Incoming Customer Wires                                 | OOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           | 268181 | 1EM425       | LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC.                                         | 5/8/2008  | CA      | CHECK WIRE     |                        |               |                     |              |
| 47781       | 5/8/2008 | (200,000,000.00)     | Investment       | Certificate of Deposit - Investment                     | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 352000129JYOUR REF: M056556740770368FEDWIRE DEBIT VIA: HSBC USA021001088 A/C:                                                                                                                                                                                                                                           |             |           |           |        |              |                                                                                         |           |         |                |                        |               |                     |              |
| 47782       | 5/8/2008 | (2,800,000.00)       | Other            | Other Outgoing Wires                                    | FEDWIRE DEBIT VIA: HSBC USA021001088 A/C: REDACTED JOYOUR REF: NYMARIONBOOK TRANSFER DEBIT A/C: ESTATE OF GLADYS C                                                                                                                                                                                                                                                                                                                 |             |           |           |        |              |                                                                                         |           |         |                | Marion Madoff          | HSBC Bank USA |                     | xxxx751      |
| 47783       | 5/8/2008 | (650,000.00)         | Customer         | Outgoing Customer Wires                                 | BOOK TRANSFER DEBIT A/C: ESTATE OF GLADYS CYOUR REF: ESTLURIAFEDWIRE DEBIT VIA: SOCIETE GEN REDACTED A/C: S G                                                                                                                                                                                                                                                                                                                      |             |           |           | 76090  | 1L0121       | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS                 | 5/8/2008  | CW      | CHECK WIRE     |                        |               |                     |              |
| 47784       | 5/8/2008 | (20,000.00)          | Customer         | Outgoing Customer Wires                                 | FEDWIRE DEBIT VIA: SOCIETE GEN0260426 A/C: S GREN: REF: BNF-ACC-REF, REDACTED (BNF/GHAMBROS BANK & TRUST BAHAMAS LTDWEST BAYSTREET P.O. BOX N-7 78MAAD: 0508B1QGCG0C002214TRN:1194200129JYOUR REF: HAMBROJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                                                    |             |           |           | 257810 | 1FN052       | SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788                                   | 5/8/2008  | CW      | CHECK WIRE     |                        |               |                     |              |
| 47785       | 5/8/2008 | (285,000,000.00)     | Investment       | Overnight Deposit - Investment                          | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0812800332ANYOUR REF: ND5662510507081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                                         |           |         |                |                        |               |                     |              |
| 47786       | 5/8/2008 | (2,082,341.58)       | Customer         | Transfers to JPMC 509 Account                           | FUNDING XFER TO 006301428151509                                                                                                                                                                                                                                                                                                                                                                                                    | 5324        |           |           |        |              |                                                                                         |           |         |                |                        |               |                     |              |
| 47787       | 5/8/2008 | (49,799,673.61)      | Investment       | Treasury Bills - Investment                             | PURCHASE OF SECURITIES GIS REF: T308129BHVGDATE: 05/08/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795F89 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000553355TPURCHASE OF SECURITIES GIS REF: T308129BHVL 08/08 SETTLE DATE: 05/08/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSP NO: 912795F89 UNITED STATES TREASURY BILLS UNITED TRN: 0000553357                                                   |             |           |           |        |              |                                                                                         |           |         |                |                        |               |                     |              |
| 47788       | 5/8/2008 | (49,799,673.61)      | Investment       | Treasury Bills - Investment                             | PURCHASE OF SECURITIES GIS REF: T308129BHVR CUSTODY ACT: G 13414 PURC TD: 05/08/08 SETTLE DATE: 05/08/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSP NO: 912795F89 UNITED STATES TREASURY BILLS UNITED TRN: 0000553357                                                                                                                                                                                                   |             |           |           |        |              |                                                                                         |           |         |                |                        |               |                     |              |
| 47789       | 5/8/2008 | (49,799,673.61)      | Investment       | Treasury Bills - Investment                             | PURCHASE OF SECURITIES GIS REF: T308129BHZO CUSTODY ACT: G 13414 PURC TD: 05/08/08 SETTLE DATE: 05/08/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSP NO: 912795F89 UNITED STATES TREASURY BILLS UNITED TRN: 0000553357                                                                                                                                                                                                   |             |           |           |        |              |                                                                                         |           |         |                |                        |               |                     |              |
| 47790       | 5/8/2008 | (49,799,673.61)      | Investment       | Treasury Bills - Investment                             | PURCHASE OF SECURITIES GIS REF: T308129BHZO CUSTODY ACT: G 13414 PURC TD: 05/08/08 SETTLE DATE: 05/08/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F89 UNITED STATES TREASURY BILLS UNITED TRN: 0000553357                                                                                                                                                                                                  |             |           |           |        |              |                                                                                         |           |         |                |                        |               |                     |              |
| 47791       | 5/8/2008 | (10,465,582.00)      | Investment       | Overnight Sweep - Investment                            | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPWP050808. YOUR REF: 31Y9996902129                                                                                                                                                                                                                                                                                                                         |             |           |           |        |              |                                                                                         |           |         |                |                        |               |                     |              |
| 47792       | 5/9/2008 | 10,465,582.00        | Investment       | Overnight Sweep - Return of Principal & Interest        | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPWP050808. TRN: 125200324XN YOUR REF: 31Y9996902129                                                                                                                                                                                                                                                                                                |             |           |           |        |              |                                                                                         |           |         |                |                        |               |                     |              |
| 47793       | 5/9/2008 | 600,227,500.00       | Investment       | Certificate of Deposit - Return of Principal & Interest | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6241880130IK YOUR REF: 05308600                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                                         |           |         |                |                        |               |                     |              |
| 47794       | 5/9/2008 | 12,100,000.00        | Customer         | Incoming Customer Wires                                 | CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O:20910 3638 REF: BBNF=BERNARD L MADOFF NEWYORK NY 10022 4834/A/C-0000000001400ORG=000390545645 SILVER SPRING MD 20910-3638SSN: 0302947 TRN: 5478000130FCY YOUR REF: 0108055900368NN                                                                                                                                                                                                 |             |           |           | 161353 | 1K0167       | KAY INVESTMENT GROUP LLC                                                                | 5/9/2008  | CA      | CHECK WIRE     |                        |               |                     |              |
| 47795       | 5/9/2008 | 1,100,000.00         | Customer         | Incoming Customer Wires                                 | V5C001288 TRN: 0639309130FF YOUR REF: O/B PNCBANK NICHIPS CREDIT VIA: BANK OF AMERICA NA/0959 B/O: T 2007 1 DAY FLOAT 05/12 \$477,000.00 2 DAY FLOAT 05/13 \$24,750.00 3 DAY FLOAT 05/14 \$750.00                                                                                                                                                                                                                                  |             |           |           | 142660 | 1K0162       | KML ASSET MGMT LLC II                                                                   | 5/12/2008 | CA      | CHECK WIRE     |                        |               |                     |              |
| 47796       | 5/9/2008 | 222,000.00           | Customer         | Incoming Customer Wires                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           | 195564 | 1H0141       | HGLC ASSOCIATES,LLLP                                                                    | 5/9/2008  | CA      | CHECK WIRE     |                        |               |                     |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM AccountNo | CM AccountName | CM Date | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |  |  |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|--------------|----------------|---------|---------|----------------|------------------------|------------|--------------------|--------------|--|--|--|
| 47797       | 5/9/2008    | 602,000.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2007 1 DAY FLOAT 05/12 \$477,000.00 2 DAY FLOAT 05/13 \$24,750.00 3 DAY FLOAT 05/14 \$250.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$10,465,582.00 RATE=01.52% FOR INVESTMENT DATED 05/08/08. REF=CPSPWP050908 TRN:1301001105XPYOUR REF: 31Y9971105130JPMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0813000112ANYOUR REF: NC58325970509081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA ARTNERSHIPBOLDER, CO. REF: TELEBEN IMAD: 059081QGC08002737 TRN: 11517001300 YOUR REF: JODI FEDWIRE DEBIT VIA: WELLS FARGO NA121000248 A/C: WELLS FARGO BANK N.A WEST DENVER CO BEN: KATZ GROUP LIMITED PARTNERSHIPBOLDER, CO. REF: TELEBEN IMAD: 059081QGC08002737 TRN: 11517001300 YOUR REF: JODI FEDWIRE DEBIT VIA: WELLS FARGO NA121000248 A/C: WELLS FARGO BANK N.A WEST DENVER CO BEN: KATZ GROUP LIMITED PARTNERSHIPBOLDER, CO. REF: TELEBEN IMAD: 059081QGC08002737 TRN: 11517001300 YOUR REF: JODI |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47798       | 5/9/2008    | 441.88           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47799       | 5/9/2008    | 285,015,042.46   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47800       | 5/9/2008    | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47801       | 5/9/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47802       | 5/9/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47803       | 5/9/2008    | (250,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47804       | 5/9/2008    | (580,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47805       | 5/9/2008    | (1,464,971.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47806       | 5/9/2008    | (26,852,020.00)  | Investment           | Overnight Sweep - Investment                            |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47807       | 5/12/2008   | 26,852,020.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47808       | 5/12/2008   | 460,174,416.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47809       | 5/12/2008   | 325,000.00       | Customer             | Incoming Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47810       | 5/12/2008   | 300,000.00       | Customer             | Incoming Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47811       | 5/12/2008   | 639,450.00       | Customer             | Incoming Customer Checks                                |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47812       | 5/12/2008   | 3,401.25         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47813       | 5/12/2008   | 580,091,847.83   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47814       | 5/12/2008   | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47815       | 5/12/2008   | (56,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47816       | 5/12/2008   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47817       | 5/12/2008   | (2,300,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47818       | 5/12/2008   | (1,480,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47819       | 5/12/2008   | (1,450,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47820       | 5/12/2008   | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47821       | 5/12/2008   | (1,426,793.66)   | Customer             | Transfers to JPMC 509 Account                           |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47822       | 5/12/2008   | (49,733,972.22)  | Investment           | Treasury Bills - Investment                             |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47823       | 5/12/2008   | (49,733,972.22)  | Investment           | Treasury Bills - Investment                             |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47824       | 5/12/2008   | (49,733,972.22)  | Investment           | Treasury Bills - Investment                             |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47825       | 5/12/2008   | (49,733,972.22)  | Investment           | Treasury Bills - Investment                             |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47826       | 5/12/2008   | (49,733,972.22)  | Investment           | Treasury Bills - Investment                             |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |
| 47827       | 5/12/2008   | (49,733,972.22)  | Investment           | Treasury Bills - Investment                             |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |       |              |                |         |         |                |                        |            |                    |              |  |  |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                            | JPMC 509 ID | BT 599 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                           | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Act/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|-------------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 47828       | 5/12/2008   | (49,722,291.67)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T30813BQNLDATE: 05/12/08BK: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795G62 UNITED STATES TREASURY BILLS UNITED TRN: 00000734705TPURCHASE OF SECURITIES GIS REF: T30813BQZQZ  |             |           |           |       |               |                                                                                           |           |         |                |                        |            |                    |              |
| 47829       | 5/12/2008   | (49,722,291.67)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T30813BQZQZDATE: 05/12/08BK: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795G62 UNITED STATES TREASURY BILLS UNITED TRN: 00000734715TPURCHASE OF SECURITIES GIS REF: T30813B8SLA |             |           |           |       |               |                                                                                           |           |         |                |                        |            |                    |              |
| 47830       | 5/12/2008   | (49,722,291.67)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T30813B8SLADATE: 05/12/08BK: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795G62 UNITED STATES TREASURY BILLS UNITED TRN: 00000761065TPURCHASE OF SECURITIES GIS REF: T30813B8SMC |             |           |           |       |               |                                                                                           |           |         |                |                        |            |                    |              |
| 47831       | 5/12/2008   | (49,722,291.67)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T30813B8SMCADATE: 05/12/08BK: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795G62 UNITED STATES TREASURY BILLS UNITED TRN: 00000761595TEND-OF-DAY INVESTMENT SWEEP TO JPMORGAN    |             |           |           |       |               |                                                                                           |           |         |                |                        |            |                    |              |
| 47832       | 5/12/2008   | (8,759,352.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9996884133                                                                                                                                                                |             |           |           |       |               |                                                                                           |           |         |                |                        |            |                    |              |
| 47833       | 5/13/2008   | 8,759,352.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEETPSWP051208. TRN: 1332001366XNYOUR REF: 31Y9996884133BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                         |             |           |           |       |               |                                                                                           |           |         |                |                        |            |                    |              |
| 47834       | 5/13/2008   | 350,132,708.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:1643400134KYOUR REF: 05522155FED WIRE CREDIT VIA: WACHOVIA BANK                                         |             |           |           |       |               |                                                                                           |           |         |                |                        |            |                    |              |
| 47835       | 5/13/2008   | 7,194,500.00     | Customer             | Incoming Customer Wires                                 |                                                  | REDIT B/O: THE L L FARM TRUST                                                                                                                                                                                                 |             |           | 179408    |       | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                    | 5/13/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 47836       | 5/13/2008   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: THE L L FARM TRUSTYOUR REF: CAP OF 08/05/13DEPOSIT 2010                                                                                                                                             |             |           | 199382    |       | 1CM591        | THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN | 5/13/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 47837       | 5/13/2008   | 1,588,496.97     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT - 20102 DAY FLOAT 05/15 \$130,382.063 DAY FLOAT 05/16 \$854.91INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                            |             | 2950      |           |       |               |                                                                                           |           |         |                |                        |            |                    |              |
| 47838       | 5/13/2008   | 382.01           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$8,759,352.00 RATE=01.57% FOR INVESTMENT DATED05/12/08. REF:CPSPWP051208TRN: 1341001111XPYOUR REF: 31Y997111134JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                         |             |           |           |       |               |                                                                                           |           |         |                |                        |            |                    |              |
| 47839       | 5/13/2008   | 95,005,146.10    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:0813400909ANYOUR REF: NC60881890513081 ELECTRONIC FUNDS TRANSFERORIG CO NAME:CHECK OR SUPPLY ORIGDESCR:ORDER                                                                     |             |           |           |       |               |                                                                                           |           |         |                |                        |            |                    |              |
| 47840       | 5/13/2008   | (54.50)          | Other                | Bank Charges                                            |                                                  | SEC:PPDTRACE#021000026480388 EED:080513 IND ID:IND NAME:BERNARD L MADOFF TRN: 1336480380TCBOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                           |             |           |           |       |               |                                                                                           |           |         |                | Bank Charge            |            |                    |              |
| 47841       | 5/13/2008   | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 1663000134KYOUR REF: M062278571370410FEDWIRE DEBIT VIA: MELLON TRUST OF NE/011001234                               |             |           |           |       |               |                                                                                           |           |         |                |                        |            |                    |              |
| 47842       | 5/13/2008   | (1,600,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: MELLON TRUST OF NE/0110012340513B1QGC03C002331 TRN: 1305800134JOYOUR REF: CAP OF 08/05/13FEDWIRE DEBIT VIA: PNCBANK PHIL7031000053 A/C:                                                                    |             |           | 296813    |       | 1W0100        | MARC WOLPOW AUDAX GROUP                                                                   | 5/13/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47843       | 5/13/2008   | (1,050,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: PNCBANK PHIL7031000053 A/C:19010 IMAD: 0513B1QGC03C002399 TRN:1305900134JOYOUR REF: CAP OF 08/05/13CHIPS DEBIT VIA: CITIBANK/0008 A/C:                                                                     |             |           | 42545     |       | 1I0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN /T WROS                                        | 5/13/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47844       | 5/13/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | ALTLOUR CHIPS DEBIT VIA: CITIBANK/0008 A/C: ALTLOURTRN: 1306000134JOYOUR REF: CAP OF 08/05/13FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200                                                                                   |             |           | 76641     |       | 1A0135        | ALTLOUR INTERNATIONAL C/O ALEXANDRE CHEMLA                                                | 5/13/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47845       | 5/13/2008   | (225,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/0670922000513B1QGC03C002332 TRN: 1306100134JOYOUR REF: FL/MARDFEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:                                                                            |             |           | 256207    |       | 1M0086        | MARDEN FAMILY LP REDACTED                                                                 | 5/13/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47846       | 5/13/2008   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:REF: TELEBEN/TIME/11:13 IMAD:0513B1QGC03C002400 TRN: 1306200134JOYOUR REF: JODIFEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:                                                 |             |           | 51931     |       | 1C1027        | MARK HUGH CHAIS & MIRIE CHAIS JT WROS                                                     | 5/13/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47847       | 5/13/2008   | (75,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:REF:TIME/11:14IMAD: 0513B1QGC01C002791TRN:1306300134JOYOUR REF: JODIFEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:                                                            |             |           | 272977    |       | 1C1294        | WILLIAM CHAIS & WRENN CHAIS 1994 FAMILY TST DTD 4/25/95                                   | 5/13/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47848       | 5/13/2008   | (50,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:REF:TIME/11:14IMAD:0513B1QGC03C002401 TRN:1306400134JOYOUR REF: CAP OF 08/05/13JP MORGAN CHASE & CO DEP TAKEN REF: TO                                                          |             |           | 250261    |       | 1C1020        | EMILY CHAIS                                                                               | 5/13/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 47849       | 5/13/2008   | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.7100 TRN: 0813400310ANYOUR REF: ND62377380513081FUNDING XFER TO 006301428151509 TRN:                                                                                             |             | 5330      |           |       |               |                                                                                           |           |         |                |                        |            |                    |              |
| 47850       | 5/13/2008   | (2,994,233.47)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                   |             |           |           |       |               |                                                                                           |           |         |                |                        |            |                    |              |
| 47851       | 5/13/2008   | (9,877,542.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9996876134                                                                                                                                                                |             |           |           |       |               |                                                                                           |           |         |                |                        |            |                    |              |
| 47852       | 5/14/2008   | 9,877,542.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEETPSWP051308. TRN: 134200325XNYOUR REF: 31Y9996876134BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                          |             |           |           |       |               |                                                                                           |           |         |                |                        |            |                    |              |
| 47853       | 5/14/2008   | 400,151,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:4255700135KYOUR REF: 05655674FED WIRE CREDIT VIA: SOVEREIGN BANK OF NEW                                 |             |           |           |       |               |                                                                                           |           |         |                |                        |            |                    |              |
| 47854       | 5/14/2008   | 328,482.00       | Customer             | Incoming Customer Wires                                 |                                                  | YCN BKFD WIRE CREDIT VIA: WACHOVIA BANK NA OF POST - 2011                                                                                                                                                                     |             |           | 142395    |       | 1B0249        | JULIE P BRANDES                                                                           | 5/15/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 47855       | 5/14/2008   | 160,733.24       | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT - 20112 DAY FLOAT 05/16 \$587,000.003 DAY FLOAT 05/19 \$5,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                          |             |           | 256028    |       | 1CM471        | BETTY A GINSBURG REVOCABLE TRUST                                                          | 5/14/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 47856       | 5/14/2008   | 2,455,000.00     | Customer             | Incoming Customer Checks                                |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$9,877,542.00 RATE=01.58% FOR INVESTMENT DATED05/13/08. REF:CPSPWP051308 TRN: 1351001103XPYOUR REF: 31Y9971103135JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                       |             |           | 2952      |       |               |                                                                                           |           |         |                |                        |            |                    |              |
| 47857       | 5/14/2008   | 433.51           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0813500140ANYOUR REF: NC62377380514081DEPOSITED ITEM RETURNED 493838 #OF ITEMS0003                                                                                              |             |           |           |       |               |                                                                                           |           |         |                |                        |            |                    |              |
| 47858       | 5/14/2008   | 100,004,750.22   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 4306400135KYOUR REF: M063627851470408FEDWIRE DEBIT VIA: UBS AG                                                     |             |           | 2951      |       |               |                                                                                           |           |         |                |                        |            |                    |              |
| 47859       | 5/14/2008   | (86,825.00)      | Customer             | Incoming Customer Checks                                |                                                  | NYC/026007993 A/C: UBS FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS                                                                                                                                                       |             |           |           |       |               |                                                                                           |           |         |                |                        |            |                    |              |
| 47860       | 5/14/2008   | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | UBSTRN:1447600135JOYOUR REF: LUXINVFEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS                                                                                                                                           |             |           |           |       |               |                                                                                           |           |         |                |                        |            |                    |              |
| 47861       | 5/14/2008   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                                                                                                                                                             |             |           | 189622    |       | 1FR123        |                                                                                           | 5/14/2008 | CW      | CHECK WIRE     |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                        | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                    | CM AccountName                                                                       | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------|------------|----------------|------------------------|------------|-------------------|--------------|
| 47862       | 5/14/2008   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: UBS AG NYC026007993 A/C: UBS TRN: 1447800135JOYOUR REF: LUXINNYBOOK TRANSFER DEBIT A/C: 99999651 TRUST-INVESTMENTS OMNI INBOUND TRN: 1447800135JO YOUR REF: JESSFDN                                                                    |             |           |           | 245191 | 1FR123                                                                           | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                    | 5/14/2008 | CW         | CHECK WIRE     |                        |            |                   |              |
| 47863       | 5/14/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 99999651 TRUST-INVESTMENTS OMNI INBOUND TRN: 1447800135JO YOUR REF: JESSFDN                                                                                                                                                      |             |           |           | 305962 | 1J0025                                                                           | JESSELSON FOUNDATION                                                                 | 5/14/2008 | CW         | CHECK WIRE     |                        |            |                   |              |
| 47864       | 5/14/2008   | (618,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: STERLING NYC026007773 A/C: L0514B1JQC04C002438 TRN: 1447900135JOYOUR REF: L RAGSCHIPS DEBIT VIA: WACHOVIA BANK NATIONAL                                                                                                                |             |           |           | 179282 | 1R0007                                                                           | L RAGS INC                                                                           | 5/14/2008 | CW         | CHECK WIRE     |                        |            |                   |              |
| 47865       | 5/14/2008   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | DEP TAKEN REF: TO                                                                                                                                                                                                                                         |             |           |           | 256269 | 1FN074                                                                           | PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT                   | 5/14/2008 | CW         | CHECK WIRE     |                        |            |                   |              |
| 47866       | 5/14/2008   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.8300 TRN: 0813500352ANYOUR REF: NDK63095840514081FUNDING XFER TO 006301428151509 TRN:                                                                                                                        | 5332        |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
| 47867       | 5/14/2008   | (1,759,837.31)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                               |             |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
| 47868       | 5/14/2008   | (14,416,675.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANANYOUR REF: 31Y9996879135                                                                                                                                                                                          |             |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
| 47869       | 5/15/2008   | 14,416,675.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPSPWP051408 TRN: 1352003245XNYOUR REF: 31Y9996879135BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                   |             |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
| 47870       | 5/15/2008   | 200,075,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:7075200136JKYOUR REF: 05626353FED WIRE CREDIT VIA: CITIBANK021000089 B/O:                                                           |             |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
| 47871       | 5/15/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | TIBANK NYC FED WIRE CREDIT VIA: FIRST MARKET BANK                                                                                                                                                                                                         |             |           |           | 76626  | 1CM741                                                                           | JACK P SCHWEBEL                                                                      | 5/15/2008 | CA         | CHECK WIRE     |                        |            |                   |              |
| 47872       | 5/15/2008   | 94,980.00        | Customer             | Incoming Customer Wires                                 |                                                  | D WIRE CREDIT VIA: WACHOVIA BANK                                                                                                                                                                                                                          |             |           |           | 257711 | 1B0251                                                                           | JOEL A BLUM KERRY E BLUM JT WROS                                                     | 5/15/2008 | CA         | CHECK WIRE     |                        |            |                   |              |
| 47873       | 5/15/2008   | 75,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT 2012                                                                                                                                                                                                                                              |             |           |           | 205741 | 1G0228                                                                           | GURITZKY FAMILY PARTNERSHIP LP JT                                                    | 5/16/2008 | CA         | CHECK WIRE     |                        |            |                   |              |
| 47874       | 5/15/2008   | 275,900.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 2012INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                  | 2953        |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
| 47875       | 5/15/2008   | 632.73           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN:14416,675.00 RATE=01.58% FOR INVESTMENT DATED 05/14/08 REF:CPSPWP051408 TRN:1361001102XPYOUR REF: 31Y9971102136JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                     |             |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
| 47876       | 5/15/2008   | 110,005,591.94   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0813600148ANYOUR REF: NC63695840515081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                             |             |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
| 47877       | 5/15/2008   | (200,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 7076900136JKYOUR REF: M064974831570043BOOK TRANSFER DEBIT A/C: JLC &/OR KLC NEW                                                                |             |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
| 47878       | 5/15/2008   | (6,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: JLC &/OR KLC NEWYOUR REF: JEANNEFEDWIRE DEBIT VIA: HSBC USA021001088 A/C: HSBC                                                                                                                                                   |             |           |           | 62803  | 1L0026                                                                           | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                               | 5/15/2008 | CW         | CHECK WIRE     |                        |            |                   |              |
| 47879       | 5/15/2008   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC USA021001088 A/C: HSBCAA (LANDMARK INVESTMENT FUND) REF: REF: SORTCODE 40 05-15 IMAD: 0515B1JQC02C002569 TRN:1448800136JOYOUR REF: LANDMARKCHIPS DEBIT VIA: BARCLAYS BANK PLC0257 A/C:                                            | 194465      |           |           | 1FR133 | HSBC INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND | 5/15/2008                                                                            | CW        | CHECK WIRE |                |                        |            |                   |              |
| 47880       | 5/15/2008   | (200,000.00)     | Other                | MSIL Transactions (not related to 1FN023)               |                                                  | CHIPS DEBIT VIA: BARCLAYS BANK PLC0257 A/C:ENGLAND BEN: MADOFF SEC INTL LTD LONDONLONDON REF: TELE TELEBEN BNF SSN: 0301043 TRN:1448900136JOYOUR REF: JODICHIPS DEBIT VIA: CITIBANK0008 A/C: THE CHARLOTTE                                                |             |           |           |        |                                                                                  |                                                                                      |           |            |                | MSIL                   |            |                   |              |
| 47881       | 5/15/2008   | (37,500.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK0008 A/C: THE CHARLOTTELEBEN SSN: 0301054 TRN: 1449000136JOYOUR REF: JODJP MORGAN CHASE & CO                                                                                                                                     |             |           |           | 142716 | 1M0164                                                                           | CHARLOTTE M MARDEN IRRV INS TR REDACTED                                              | 5/15/2008 | CW         | CHECK WIRE     |                        |            |                   |              |
| 47882       | 5/15/2008   | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | DEP TAKEN REF: TO                                                                                                                                                                                                                                         |             |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
| 47883       | 5/15/2008   | (1,983,600.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0813600294ANYOUR REF: NDK65037240515081FUNDING XFER TO 006301428151509 TRN:                                                                                                                        | 5334        |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
| 47884       | 5/15/2008   | (14,981,979.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                               |             |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
| 47885       | 5/15/2008   | (28,796.64)      | Other                | Bank Charges                                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANANYOUR REF: 31Y9996880136ACCOUNT ANALYSIS SETTLEMENT CHARGE                                                                                                                                                        |             |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
| 47886       | 5/15/2008   | (3,000.00)       | Other                | Other Outgoing Checks                                   |                                                  | ACCOUNT ANALYSIS SETTLEMENT CHARGE                                                                                                                                                                                                                        |             |           |           |        |                                                                                  |                                                                                      |           |            |                | Bank Charge            |            |                   |              |
| 47887       | 5/16/2008   | 14,981,979.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | CHECK PAID* 15496                                                                                                                                                                                                                                         |             |           |           |        |                                                                                  |                                                                                      |           |            |                | William Nati           |            |                   |              |
| 47888       | 5/16/2008   | 300,113,750.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | 47300137JK YOUR REF: 05952427                                                                                                                                                                                                                             |             |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
| 47889       | 5/16/2008   | 11,700,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 0247300137JK YOUR REF: 05952427                                                         |             |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
| 47890       | 5/16/2008   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 137FC YOUR REF: 7X16058H71606991                                                                                                                                                                                                                          |             |           |           | 166819 | 1FR135                                                                           | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FBO HERALD (LUX) US ABSOLUTE | 5/16/2008 | CA         | CHECK WIRE     |                        |            |                   |              |
| 47891       | 5/16/2008   | 600,000.00       | Other                | Cancelled/Reversed Wires or Checks                      |                                                  | 6537602137FF YOUR REF: 3368257                                                                                                                                                                                                                            |             |           |           | 250233 | 1A0120                                                                           | AUDAX GROUP LP                                                                       | 5/19/2008 | CA         | CHECK WIRE     |                        |            |                   |              |
| 47892       | 5/16/2008   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | FED WIRE CREDIT VIA: CITIBANK021000089 B/O: MELISSA E GAYNOR 5382912 REF: CHASE NYCCTFRBN#BERNARD L MADOFF NEW YORK NY 10022-4034AC-000000001400 RFB=0/B CITIBANK NYC BBI=TIME/16.08 IMAD: 0516B1Q8023C006308 TRN: 0581614137FF YOUR REF: O/B CITIBANK NY |             |           |           | 51864  | 1CM518                                                                           | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                                | 5/19/2008 | CA         | CHECK WIRE     |                        |            |                   |              |
| 47893       | 5/16/2008   | 678.35           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | Q84UIC001630 TRN: 0621408137FF YOUR REF: O/B NORTH FORK B                                                                                                                                                                                                 |             |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
| 47894       | 5/16/2008   | 100,005,278.06   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COM ML PAPER. PRINCIPAL* \$4,981,979.00 RATE=01.63% FOR INVESTMENT DATED 05/15/08 REF=CPSPWP051508 TRN: 1371001110XP YOUR REF: 31Y997110137JPMORGAN CHASE & CO ADVANCE REF: TO REPAY             |             |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
| 47895       | 5/16/2008   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0813700114ANYOUR REF: NC65037240516081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                             |             |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
| 47896       | 5/16/2008   | (5,456,934.89)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 0248800137JKYOUR REF: M066747201670847FEDWIRE DEBIT VIA: BK AMER NYC026069593 A/C:                                                             |             |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
| 47897       | 5/16/2008   | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FEDWIRE DEBIT VIA: BK AMER NYC026069593 A/C:BNF-FFC-ACC. 898004885051. PROVIDENCEPLANTATIONS PARTNERS ILLPIMAD:0516B1Q8023C00546 TRN: 1250400137JOYOUR REF: PROVIDENCEJP MORGAN CHASE & CO DEP TAKEN REF: TO                                              |             |           |           | 142721 | 1P0125                                                                           | PROVIDENCE PLANTATIONS PARTNERS II LLC STUART D HALPERT                              | 5/16/2008 | CW         | CHECK WIRE     |                        |            |                   |              |
| 47898       | 5/16/2008   | (6,528,954.89)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.8302 TRN: 081370036ANYOUR REF: NDK66876580516081FUNDING XFER TO 006301428151509 TRN:                                                                                                                         | 5336        |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
| 47899       | 5/16/2008   | (19,249,549.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                               |             |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
| 47900       | 5/19/2008   | 19,249,549.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANANYOUR REF: 31Y9996880137                                                                                                                                                                                          |             |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |
|             |             |                  |                      |                                                         |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPSPWP051608 TRN: 1372003243XNYOUR REF: 31Y9996880137BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                   |             |           |           |        |                                                                                  |                                                                                      |           |            |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                      | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                      | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|----------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 47901       | 5/19/2008   | 400,151,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:2854100140KYOUR REF: 06081114FED WIRE CREDIT VIA: CITY NATIONAL                  |             |           |           |       |               |                                                                      |           |         |                |                        |            |                   |              |
| 47902       | 5/19/2008   | 6,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | O/B CY NATL BK BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                    |             |           | 194537    |       | 110059        | JEWISH COMMUNITY FOUNDATION                                          | 5/20/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47903       | 5/19/2008   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTSRHONDA SHAPIRO ZINNER TR DTD 7-7-93 TRN:0545400140ESYOUR REF: OBI OF 08/05/19DEPOSIT 2013                                                                          |             |           | 194601    |       | 1SH020        | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED         | 5/19/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47904       | 5/19/2008   | 1,173,909.58     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2013 DAY FLOAT 05/21 \$263,237.953 DAY FLOAT 05/22 \$16,800.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                     |             | 2954      |           |       |               |                                                                      |           |         |                |                        |            |                   |              |
| 47905       | 5/19/2008   | 2,486.40         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$19,249.540.00 RATE=01.55% FOR INVESTMENT DATED 05/16/08. REF=CPWP051008 TRN:1401001100XNYOUR REF: 31Y9971000140JPMORGAN CHASE & CO ADVANCE REF: TO REPAY |             |           |           |       |               |                                                                      |           |         |                |                        |            |                   |              |
| 47906       | 5/19/2008   | 100,015,252.25   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 081400106ANYOUR REF: NC6807500219081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                            |             |           |           |       |               |                                                                      |           |         |                |                        |            |                   |              |
| 47907       | 5/19/2008   | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 2854100140KYOUR REF: 0607968871970041FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:        |             |           |           |       |               |                                                                      |           |         |                |                        |            |                   |              |
| 47908       | 5/19/2008   | (9,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:TELEBENTIME/10:13 IMAD: 0519B1QGG07002386TRN: 0873900140JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: STERLING METS L P                                      |             |           | 105339    |       | 110002        | THE LAMBETH CO C/O STANLEY CHAIS                                     | 5/19/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47909       | 5/19/2008   | (7,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: STERLING METS L PTHIRD AVENUE NE TRN: 0874000140JOYOUR REF: JODIFEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:                                                               |             |           | 225252    |       | 1KW247        | METS LIMITED PTR #2 ATTN LEN LABITA                                  | 5/19/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47910       | 5/19/2008   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:0519B1QGG05C001808 TRN: 08741001400JOYOUR REF: BRIGHTONFEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:                                                  |             |           | 142441    |       | 1B0061        | THE BRIGHTON COMPANY                                                 | 5/19/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47911       | 5/19/2008   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:TELEBENTIME/10:14 IMAD: 0519B1QGG0802456TRN: 0874200140JOYOUR REF: JODIFEDWIRE DEBIT VIA: TCF                                                           |             |           | 256155    |       | 1P0031        | THE POPHAM COMPANY                                                   | 5/19/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47912       | 5/19/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | MPLS/291070001 A/C: FEDWIRE DEBIT VIA: TCF MPLS/ REDACTED A/C:TELEBEN IMAD: 0519B1QGG080001776 TRN:0874300140JOYOUR REF: CAP OF 08/05/19FEDWIRE DEBIT VIA: BK AMERICA NC/                              |             |           | 195736    |       | 1U0023        | GRACE B EVENSTAD AND KENNETH L EVENSTAD TTEES OR THEIR SUCCESSORS OF | 5/19/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47913       | 5/19/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | REDACTED A/C: MONICA SIROTKIN KOLZET IMAD: 0519B1QGG01C001994 TRN: 0874400140JO YOUR REF: KOLZET                                                                                                       |             |           | 166851    |       | 1K0198        | MONICA SIROTKIN KOLZET                                               | 5/19/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47914       | 5/19/2008   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | FEDWIRE DEBIT VIA: BK AMERICA NC/REDACTED A/C: MONICA SIROTKIN KOLZET IMAD: 0519B1QGG01C001994 TRN: 08744001400 YOUR REF: KOLZET                                                                       |             |           |           |       |               |                                                                      |           |         |                |                        |            |                   |              |
| 47915       | 5/19/2008   | (1,063,351.79)   | Investment           | Transfers to JPMC 509 Account                           |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.8400 TRN: 0814000306ANYOUR REF: ND68045410519081FUNDING XFER TO 006301428151509 TRN:                                                                      | 5338        |           |           |       |               |                                                                      |           |         |                |                        |            |                   |              |
| 47916       | 5/19/2008   | (17,100,604.00)  | Customer             | Overnight Sweep - Investment                            |                                                 | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                            |             |           |           |       |               |                                                                      |           |         |                |                        |            |                   |              |
| 47917       | 5/20/2008   | 17,100,604.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y996864140                                                                                                                                          |             |           |           |       |               |                                                                      |           |         |                |                        |            |                   |              |
| 47918       | 5/20/2008   | 350,132,708.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPWP051908. TRN: 1402003241XNYOUR REF: 31Y996864140BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                  |             |           |           |       |               |                                                                      |           |         |                |                        |            |                   |              |
| 47919       | 5/20/2008   | 11,295,173.00    | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:5683400141JUYOUR REF: 06227675FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS       |             |           | 302555    |       | 1G0379        | GRASS HORIZON FUND ATTN: ALEX GRASS                                  | 5/21/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47920       | 5/20/2008   | 3,971,557.00     | Customer             | Incoming Customer Wires                                 |                                                 | F: ARFED WIRE CREDIT VIA: MANUFACTURERS & TRADERS                                                                                                                                                      |             |           | 218601    |       | 1G0379        | GRASS HORIZON FUND ATTN: ALEX GRASS                                  | 5/21/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47921       | 5/20/2008   | 800,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | : ARFED WIRE CREDIT VIA: CITIBANK/021000089 B/O: IRIS                                                                                                                                                  |             |           | 195646    |       | 1M0096        | IRIS ZURAWIN MARDEN                                                  | 5/21/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47922       | 5/20/2008   | 675,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | IBANK NY/CED WIRE CREDIT VIA: SIGNATURE BANK/026013576                                                                                                                                                 |             |           | 205559    |       | 1CM991        | CHARLES HERZKA & MIRIAM HERZKA JT WROS                               | 5/20/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47923       | 5/20/2008   | 300,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | IT VIA: WACHOVIA BANK NA OF                                                                                                                                                                            |             |           | 195668    |       | 1S0199        | SUSAN JANE STONE                                                     | 5/20/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 47924       | 5/20/2008   | 315,500.00       | Customer             | Incoming Customer Checks                                |                                                 | 025DEPOSIT 2014                                                                                                                                                                                        | 2955        |           |           |       |               |                                                                      |           |         |                |                        |            |                   |              |
| 47925       | 5/20/2008   | 726.78           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | DEPOSIT 2014 DAY FLOAT 05/22 \$500.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                      |             |           |           |       |               |                                                                      |           |         |                |                        |            |                   |              |
| 47926       | 5/20/2008   | 110,005,622.50   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | 68AN YOUR REF: NC68045410520081                                                                                                                                                                        |             |           |           |       |               |                                                                      |           |         |                |                        |            |                   |              |
| 47927       | 5/20/2008   | (360,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080519 TO 080520 RATE 1.8400 TRN:0814100668AN YOUR REF: NC68045410520081                                                                     |             |           |           |       |               |                                                                      |           |         |                |                        |            |                   |              |
| 47928       | 5/20/2008   | (6,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5690600141JY YOUR REF: M06949332070272           |             |           | 295328    |       | 1FR123        | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS    | 5/20/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47929       | 5/20/2008   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS (LUXEMBOURG) SA IMAD: 0520B1QGG07/0002953 TRN: 106030014JO YOUR REF: LUXENV                                                                           |             |           | 195706    |       | 1S0395        | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP       | 5/20/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47930       | 5/20/2008   | (2,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: LOWELL M SCHULMAN RYE REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1060400141JO YOUR REF: JODI                                                       |             |           | 23357     |       | 1E0139        | KENNETH L EVENSTAD REV TRUST U/A DTD 5/2/2000                        | 5/20/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47931       | 5/20/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: TCF MPLS/REDACTED A/C: KENNETH LEVENSTAD REDACTED REF: TELEBEN IMAD: 0520B1QGG07C002954 TRN: 1060500141JO YOUR REF: CAP OF 08/05/20                                                 |             |           | 76696     |       | 1E0136        | ELEVEN EIGHTEEN LTD PTNRSHP                                          | 5/20/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 47932       | 5/20/2008   | (15,000.00)      | Other                | Other Outgoing Wires                                    |                                                 | FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/ REDACTED A/C: ELEVEN-EIGHTEEN LP IMAD: 0520B1QGG07C002957 TRN: 1060600141 JO YOUR REF: ELP                                                                      |             |           |           |       |               |                                                                      |           |         |                | Donna Marinch          | US Bank    |                   |              |
| 47933       | 5/20/2008   | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | FEDWIRE DEBIT VIA: US BK NEW RENO/ REDACTED A/C: DONNA M MARINCH OR JOANN CRUP REDACTED IMAD: 0520B1QGG04C002838 TRN: 1616700141 JO YOUR REF: DMMAC                                                    |             |           |           |       |               |                                                                      |           |         |                |                        |            |                   |              |
| 47934       | 5/20/2008   | (2,050,522.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080520 TO 080521 RATE 1.8400 TRN: 081410032AN YOUR REF: ND6804606520081                                                               | 5340        |           |           |       |               |                                                                      |           |         |                |                        |            |                   |              |
| 47935       | 5/20/2008   | (24,869,741.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPWP052008. YOUR REK31Y999881141                                                              |             |           |           |       |               |                                                                      |           |         |                |                        |            |                   |              |
| 47936       | 5/21/2008   | 24,869,741.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPWP052008. YOUR REK31Y999881141                                                                                                  |             |           |           |       |               |                                                                      |           |         |                |                        |            |                   |              |
|             |             |                  |                      |                                                         |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPWP052008. TRN: 141200323XNYOURREF:31Y9996881141BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                    |             |           |           |       |               |                                                                      |           |         |                |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                         | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                         | CM Date   | CM Type | CM Description  | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------|-----------------|------------------------|------------|-------------------|---------------|
| 47937       | 5/21/2008   | 375,142,187.50   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:8434900142KYOUR REF: 06362785FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS                                                             |             |           |           |        |               |                                                                                         |           |         |                 |                        |            |                   |               |
| 47938       | 5/21/2008   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | CREDIT VIA: WACHOVIA BANK                                                                                                                                                                                                                                  |             |           | 281434    | 1G0379 |               | GRASS HORIZON FUND ATTN: ALEX GRASS                                                     | 5/21/2008 | CA      | CHECK WIRE      |                        |            |                   |               |
| 47939       | 5/21/2008   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | VIA: WACHOVIA BANK                                                                                                                                                                                                                                         |             |           | 281937    | 1A0144 |               | ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH               | 5/21/2008 | CA      | CHECK WIRE      |                        |            |                   |               |
| 47940       | 5/21/2008   | 2,049,908.00     | Customer             | Incoming Customer Wires                                 |                                                  | : WACHOVIA BANK NA OF                                                                                                                                                                                                                                      |             |           | 179427    | 1ZA534 |               | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                  | 5/22/2008 | CA      | CHECK WIRE      |                        |            |                   |               |
| 47941       | 5/21/2008   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL                                                                                                                                                                                                                 |             |           | 257744    | 1A0163 |               | GAIL ASARCH C/O MEYER COMPANY                                                           | 5/22/2008 | JRNL    | CHECK WIRE      |                        |            |                   |               |
| 47942       | 5/21/2008   | 1,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 1 B/O:                                                                                                                                                                                                                                                     |             |           | 283998    | 1M0201 |               | MARVIN FERRO BARNDOLLAR & ROBERTS LLC PROFIT SHARING PLAN                               | 5/22/2008 | JRNL    | CHECK WIRE      |                        |            |                   |               |
| 47943       | 5/21/2008   | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O REF: BBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG: TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323 OBI: SAULSKOLER REDACTED SSN: REDACTED TRN: 5423700142FCYOUR REF: 1431458                     |             |           | 142476    | 1CM976 |               | NTC & CO. FBO SAUL SKOLER (93929)                                                       | 5/21/2008 | CA      | CHECK WIRE      |                        |            |                   |               |
| 47944       | 5/21/2008   | 62,572.69        | Customer             | Incoming Customer Wires                                 |                                                  | STT 2015                                                                                                                                                                                                                                                   |             |           | 257875    | 1G0322 |               | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                | 5/22/2008 | CA      | CHECK WIRE      |                        |            |                   |               |
| 47945       | 5/21/2008   | 134,966.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 20152 DAY FLOAT 05/23 \$988.98INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                         |             | 2956      |           |        |               |                                                                                         |           |         |                 |                        |            |                   |               |
| 47946       | 5/21/2008   | 1,029.33         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$24,869,741.00 RATE=01.49% FOR INVESTMENT DATED 05/20/08. REF: CPSWP052008 TRN:1421001095XPYOUR REF: 31Y9971095142JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                   |             |           |           |        |               |                                                                                         |           |         |                 |                        |            |                   |               |
| 47947       | 5/21/2008   | 95,004,855.79    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0814200150ANYOUR REF: NC69486060521081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                              |             |           |           |        |               |                                                                                         |           |         |                 |                        |            |                   |               |
| 47948       | 5/21/2008   | (375,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | UTY FD DUBLIN 2, IRELAND REF: REF: SORT CODE, 40-05-15 IMAD: 0521B1QCG0C062788 TRN: 1045900142JO YOUR REF: CAP OF 08/05/21                                                                                                                                 |             |           |           |        |               |                                                                                         |           |         |                 |                        |            |                   |               |
| 47949       | 5/21/2008   | (19,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC LONDON E14 5HQ UNITED KINGDOM BEN: THEMIA HEDGED US EQUITY FD DUBLIN 2, IRELAND REF: REF: SORT CODE, 40-05-15 IMAD: 0521B1QCG0C062788 TRN: 1045900142JO YOUR REF: CAP OF 08/05/21                 |             |           | 194453    | 1FN095 |               | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 5/21/2008 | CW      | CHECK WIRE      |                        |            |                   |               |
| 47950       | 5/21/2008   | (850,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: COUTTS AND CO LONDON UNITED KINGDOM E.C.M - 48A BEN: 248081633 ASSOCIADOS INVESTIMENTO LTD TRN: 1046000142JO YOUR REF: ASSOCNEW                                                                                                   |             |           | 51991     | 1FR009 |               | ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN                                   | 5/21/2008 | CW      | CHECK WIRE      |                        |            |                   |               |
| 47951       | 5/21/2008   | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WASH MUT BANK/REDACTED A/C: IRWIN CAROL LIPKIN REDACTED REF: TELEBEN IMAD: 0521B1QCG0C0620222 TRN: 1046100142JO YOUR REF: JODI                                                                                                          |             |           | 308142    | 1L0035 |               | CAROLE LIPKIN                                                                           | 5/21/2008 | CW      | CHECK WIRE      |                        |            |                   |               |
| 47952       | 5/21/2008   | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 08/05/21 TO 08/05/22 RATE 1.9001 TRN: 081420033BAN YOUR REF: ND70806590521081                                                                                                              |             |           |           |        |               |                                                                                         |           |         |                 |                        |            |                   |               |
| 47953       | 5/21/2008   | (1,204,665.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP052108. YOUR REF: 31Y996885142                                                                                                               | 5342        |           |           |        |               |                                                                                         |           |         |                 |                        |            |                   |               |
| 47954       | 5/21/2008   | (13,430,867.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP052108. YOUR REF: 31Y996885142                                                                                                                                                   |             |           |           |        |               |                                                                                         |           |         |                 |                        |            |                   |               |
| 47955       | 5/22/2008   | 13,430,867.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP052108. TRN: 142203259XN YOUR REF: 31Y996885142                                                                                                                          |             |           |           |        |               |                                                                                         |           |         |                 |                        |            |                   |               |
| 47956       | 5/22/2008   | 200,075,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | R/BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF-BERNARD L MADOFF NEW YORK NY 100224834 RFB-O/B BBNB OBI-FIMAD: 0522MMQFMP24000217 TRN: 0483009143FF YOUR REF: O/B BBNB                                                                   |             |           |           |        |               |                                                                                         |           |         |                 |                        |            |                   |               |
| 47957       | 5/22/2008   | 950,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | TRN: 0483009143FF YOUR REF: O/B BBNB FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS                                                                                                                                                                          |             |           | 167820    | 1CM440 |               | KENNETH SPRINGER REVOCABLE LIVING TRUST                                                 | 5/23/2008 | CA      | CHECK WIRE      |                        |            |                   |               |
| 47958       | 5/22/2008   | 30,876.74        | Customer             | Incoming Customer Wires                                 |                                                  | MT080522003313DEPOSIT 2016                                                                                                                                                                                                                                 |             |           | 257888    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                             | 5/22/2008 | CA      | CHECK WIRE      |                        |            |                   |               |
| 47959       | 5/22/2008   | 438,196.95       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 20162 DAY FLOAT 05/27 \$71,065.95INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                      |             | 2957      |           |        |               |                                                                                         |           |         |                 |                        |            |                   |               |
| 47960       | 5/22/2008   | 552.16           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$13,430,867.00 RATE=01.48% FOR INVESTMENT DATED 05/21/08. REF: CPSWP052108 TRN:1431001090XPYOUR REF:31Y9971090143JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                    |             |           |           |        |               |                                                                                         |           |         |                 |                        |            |                   |               |
| 47961       | 5/22/2008   | 100,005,278.06   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:0814200130ANYOUR REF: NC70806590522081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                               |             |           |           |        |               |                                                                                         |           |         |                 |                        |            |                   |               |
| 47962       | 5/22/2008   | (200,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 1476600143KYOUR REF: M07218272270982FEDWIRE DEBIT VIA: CITIBANK NYC/021000089                                                                   |             |           |           |        |               |                                                                                         |           |         |                 |                        |            |                   |               |
| 47963       | 5/22/2008   | (600,000.00)     | Other                | Cancelled/Reversed Wires or Checks                      |                                                  | FEDWIRE DEBIT VIA: CITIBANK NYC/021000089/DTD 16-MAY-08 IMAD 0516B1 (8023C006308 FOR AMT600,000.00/USD BERNARD L MADOFF UTA ITEM UNKNOWN. IMAD: 0522B1QCG0C0620228 TRN: 0520500143IYOUR REF: W0107: 21MAY08CHIPS DEBIT VIA: BANK OF AMERICA N.A. 0959 A/C: |             |           |           |        |               |                                                                                         |           |         | Cancel/Reversal |                        |            |                   |               |
| 47964       | 5/22/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA N.A. 0959 A/C:FUNDS TRANSFER WREF/ACC/BEN-ZEMSKY                                                                                                                                                                          |             |           | 313437    | 120025 |               | ZEMSKY FAMILY FOUNDATION C/O HOWARD ZEMSKY                                              | 5/22/2008 | CW      | CHECK WIRE      |                        |            |                   |               |
| 47965       | 5/22/2008   | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FAMILY FOUNDATION 6420 S.E. HARBOR CIRCLE STUART, FL 34996 AC-42899005103518 SSN: 0223390 TRN:0671500143JOYOUR REF: CAP OF 08/05/22JP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                  |             |           |           |        |               |                                                                                         |           |         |                 |                        |            |                   |               |
| 47966       | 5/22/2008   | (509,000.00)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0814300344ANYOUR REF: ND72280870522081FUNDING XFER TO 006301428151509 TRN:                                                                                                                          |             |           |           |        |               |                                                                                         |           |         |                 |                        |            |                   |               |
| 47967       | 5/22/2008   | (12,933,686.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                | 5344        |           |           |        |               |                                                                                         |           |         |                 |                        |            |                   |               |
| 47968       | 5/23/2008   | 12,933,686.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF:31Y996885143                                                                                                                                                                                               |             |           |           |        |               |                                                                                         |           |         |                 |                        |            |                   |               |
| 47969       | 5/23/2008   | 300,113,750.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP052208. TRN: 1432003257XN YOUR REF: 31Y996885143                                                                                                                         |             |           |           |        |               |                                                                                         |           |         |                 |                        |            |                   |               |
| 47970       | 5/23/2008   | 731,401.78       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4252400144K YOUR REF: 06674720                                                           |             |           | 234365    | 1B0209 |               | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                     | 5/23/2008 | CA      | CHECK WIRE      |                        |            |                   |               |
| 47971       | 5/23/2008   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | AD: 0523F887021C000079 TRN: 0218209144FF YOUR REF: O/B CITY NB OF F                                                                                                                                                                                        |             |           | 195388    | 1CM518 |               | 1998 CLUB STEIN FAMILY PARTNERSHIP CO DONALD O STEIN                                    | 5/23/2008 | CA      | CHECK WIRE      |                        |            |                   |               |
| 47972       | 5/23/2008   | 445,890.73       | Customer             | Incoming Customer Checks                                |                                                  | 1Q8431C000431 TRN: 0270607144FF YOUR REF: O/B NORTH FORK B                                                                                                                                                                                                 |             | 2958      |           |        |               |                                                                                         |           |         |                 |                        |            |                   |               |
|             |             |                  |                      |                                                         |                                                  | DEPOSIT 2017 1 DAY FLOAT 05/27 \$245,790.59 2 DAY FLOAT 05/28 \$188,100.14 3 DAY FLOAT 05/29 \$12,000.00                                                                                                                                                   |             |           |           |        |               |                                                                                         |           |         |                 |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                              | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                  | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank      | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|-----------------|-------------------|--------------|
| 47973       | 5/23/2008   | 535.31           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO COMM PAPER, PRINCIPAL: \$12,933,686.00 RATE=01.49% FOR INVESTMENT DATED 05/22/08. REF=CPSPWP052208 TRN: 144100109XP YOUR REF: 31Y9971095144                                                                                                            |             |           |           |        |                                                                                |                |         |            |                |                        |                 |                   |              |
| 47974       | 5/23/2008   | 100,005,278.06   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | 3 NEW YORK NY 10004 TRN: 4253400144R YOUR REF: M073249852369806                                                                                                                                                                                                                                                |             |           |           |        |                                                                                |                |         |            |                |                        |                 |                   |              |
| 47975       | 5/23/2008   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 4253400144R YOUR REF: M073249852369806                                                                                                                  |             |           |           |        |                                                                                |                |         |            |                |                        |                 |                   |              |
| 47976       | 5/23/2008   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: STERLING METS L P FLUSHING NY 11368-ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0248300144O YOUR REF: JODI CHIPS DEBIT VIA: CITIBANK-0008 A/C: MARDEN FAMILY FOUNDATION NEW YORK N.Y. REF: TELLEBEN SSN: 0225509 TRN:0248400144O YOUR REF: JODI                                   |             | 266367    |           | 1KW247 | METS LIMITED PTR #2 ATTN LEN LABITA                                            | 5/23/2008      | CW      | CHECK WIRE |                |                        |                 |                   |              |
| 47977       | 5/23/2008   | (50,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | JPMORGAN CHASE & CO DEP TAKEN REF: TORATE 2.0004 TRN: 0814400314ANYOUR REF: ND73250690523081FUNDING XFER TO 006301428151509 TRN: 0190000235RF                                                                                                                                                                  |             |           | 52061     | 1M0089 | THE MARDEN FAMILY FOUNDATION INC C/O JAMES P MARDEN                            | 5/23/2008      | CW      | CHECK WIRE |                |                        |                 |                   |              |
| 47978       | 5/23/2008   | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190000235RF                                                                                                                                                                                                                                                              | 5346        |           |           |        |                                                                                |                |         |            |                |                        |                 |                   |              |
| 47979       | 5/23/2008   | (973,582.20)     | Customer             | Transfers to JPMC 509 Account                           |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP052308 - YOUR REF: 31Y996891144                                                                                                                                                                                                     |             |           |           |        |                                                                                |                |         |            |                |                        |                 |                   |              |
| 47980       | 5/23/2008   | (13,229,057.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP CPSPWP052308. TRN: 1442003259XNYOUR REF: 31Y996891144BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                        |             |           |           |        |                                                                                |                |         |            |                |                        |                 |                   |              |
| 47981       | 5/27/2008   | 13,229,057.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | CCT NO 1 50395 3 TRN: 0042500148BN YOUR REF: PES OF 08/05/27                                                                                                                                                                                                                                                   |             |           |           |        |                                                                                |                |         |            |                |                        |                 |                   |              |
| 47982       | 5/27/2008   | 360,136,500.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: LOWELL M SCHULMAN REDACTED REF: REF CREDIT ACCT LOWELL M SCHULMAN ACCT NO 1 50395 3 TRN: 0042500148BN YOUR REF: PES OF 08/05/27FED WIRE CREDIT VIA: HSCB BANK USA/021001088                                                                                                          |             |           | 179321    | 1S0395 | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP                 | 5/27/2008      | CA      | CHECK WIRE |                |                        |                 |                   |              |
| 47983       | 5/27/2008   | 3,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | F00HHVFEED WIRE CREDIT VIA: BANK OF AMERICA                                                                                                                                                                                                                                                                    |             |           | 295323    | 1FR131 | STONY BROOK INVESTMENTS LTD C/O DELTEC BANK & TRUST DELTEC HOUSE P O BOX N3229 | 5/27/2008      | CA      | CHECK WIRE |                |                        |                 |                   |              |
| 47984       | 5/27/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | D WIRE CREDIT VIA: CITIBANK/021000089 B/O: IA: STERLING NATIONAL                                                                                                                                                                                                                                               |             |           | 166603    | 1CM084 | CAROLYN B HALSEY IF CRUT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER   | 5/27/2008      | CA      | CHECK WIRE |                |                        |                 |                   |              |
| 47985       | 5/27/2008   | 981,030.50       | Customer             | Incoming Customer Wires                                 |                                                 | IRE CREDIT VIA: CITIBANK/021000089 B/O: NINE                                                                                                                                                                                                                                                                   |             |           | 142620    | 1M0043 | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                         | 5/27/2008      | CA      | CHECK WIRE |                |                        |                 |                   |              |
| 47986       | 5/27/2008   | 700,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | DIT VIA: CITIBANK/021000089 B/O: NINE                                                                                                                                                                                                                                                                          |             |           | 105072    | 1ZA534 | NINE THIRTY FEE INVESTMENT LLC C/O JFI CARNEGIE HALL TOWER                     | 5/28/2008      | CA      | CHECK WIRE |                |                        |                 |                   |              |
| 47987       | 5/27/2008   | 458,833.26       | Customer             | Incoming Customer Wires                                 |                                                 | 2018                                                                                                                                                                                                                                                                                                           |             |           | 225243    | 1N0033 | NINE THIRTY RM INVESTMENT LLC C/O JFI                                          | 5/27/2008      | CA      | CHECK WIRE |                |                        |                 |                   |              |
| 47988       | 5/27/2008   | 400,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | DEPOSIT 20182 DAY FLOAT 05/29 \$250,750.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                         |             |           | 274999    | 1N0035 | NINE THIRTY MF INVESTMENTS LLC C/O JFI                                         | 5/27/2008      | CA      | CHECK WIRE |                |                        |                 |                   |              |
| 47989       | 5/27/2008   | 350,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$13,229,057.00 RATE=01.49% FOR INVESTMENT DATED 05/23/08. REF=CPSPWP052308 TRN:1481001109XP YOUR REF: 31Y997109148JPMORGAN CHASE a CO ADVANCE REF: TO REPAY                                                                                                       |             | 2959      |           |        |                                                                                |                |         |            |                |                        |                 |                   |              |
| 47990       | 5/27/2008   | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | JPMORGAN CHASE a CO ADVANCE REF: TO REPAYTRN: 0814800122ANYOUR REF: NC73250690527081                                                                                                                                                                                                                           |             |           |           |        |                                                                                |                |         |            |                |                        |                 |                   |              |
| 47991       | 5/27/2008   | 3,675,000.00     | Customer             | Incoming Customer Checks                                |                                                 | OOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                                                                                                                                                                       |             |           | 281367    | 1EM425 | LOLLIPOPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC                               | 5/27/2008      | CA      | CHECK WIRE |                |                        |                 |                   |              |
| 47992       | 5/27/2008   | 2,190.16         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS) NEW YORK NY 10004 TRN: 5424200148R YOUR REF: M074767892770789FEDWIRE DEBIT VIA: HSCB USA/021001088 A/C:                                                                                                                   |             |           |           |        |                                                                                |                |         |            |                |                        |                 |                   |              |
| 47993       | 5/27/2008   | 95,021,115.76    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | FEDWIRE DEBIT VIA: HSCB USA/021001088 A/C:TELEBEN IMAD: 0527B1QGGC06003370 TRN:183800148JOYOUR REF: JODIFEDWIRE DEBIT VIA: FST REP BK SF 321081669 A/C: JODIFEDWIRE DEBIT VIA: FST REP BK SF 321081669 A/C:0527B1QGGC05003282 TRN: 1838900148JOYOUR REF: MOTTFAMBOOK TRANSFER DEBIT A/C: 0000000006196221 ORG: |             |           | 28044     | 1CM241 | MELVYN I WEISS BARBARA I WEISS JT WROS                                         | 5/27/2008      | CW      | CHECK WIRE |                |                        |                 |                   |              |
| 47994       | 5/27/2008   | 137,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 0000000006196221 ORG:1839100148JOYOUR REF: CAP OF 08/05/27CHIPS DEBIT VIA: CITIBANK/0008 A/C: PBG                                                                                                                                                                                     |             |           | 62811     | 1M0083 | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                          | 5/27/2008      | CW      | CHECK WIRE |                |                        |                 |                   |              |
| 47995       | 5/27/2008   | (365,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | CHIPS DEBIT VIA: CITIBANK/0008 A/C: PBGINVESTMENTS, ILIST, 56TH FLOOR NEW YORK NY 10019 SSN: 0467228 TRN: 1839000148JOYOUR REF: CAP OF 08/05/27BOOK TRANSFER DEBIT A/C: 99999651 TRUST-INVESTMENTS OMNI INBOUND TRN: 1839300148JO YOUR REF: JESSFON                                                            |             |           | 281420    | 1EM208 | JONATHAN SOBIN                                                                 | 5/27/2008      | CW      | CHECK WIRE |                |                        |                 |                   |              |
| 47996       | 5/27/2008   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 99999651 TRUST-INVESTMENTS OMNI INBOUND TRN: 1839300148JO YOUR REF: JESSFON                                                                                                                                                                                                           |             |           | 256150    | 1N0030 | NINE THIRTY VC INVESTMENTS LLC C/O JFI                                         | 5/27/2008      | CW      | CHECK WIRE |                |                        |                 |                   |              |
| 47997       | 5/27/2008   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 99999651 TRUST-INVESTMENTS OMNI INBOUND TRN: 1839300148JO YOUR REF: JESSFON                                                                                                                                                                                                           |             |           | 195456    | 1EM326 | LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS                                         | 5/27/2008      | CW      | CHECK WIRE |                |                        |                 |                   |              |
| 47998       | 5/27/2008   | (700,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK/0008 A/C: ALEXANDRE AND LORI CHEMLA SSN: REDACTED TRN: 1839200148JO YOUR REF: CHEMLA                                                                                                                                                                                                 |             |           | 256257    | 1M0025 | JESSELSON FOUNDATION                                                           | 5/27/2008      | CW      | CHECK WIRE |                |                        |                 |                   |              |
| 48002       | 5/27/2008   | (150,000.00)     | Other                | Other Outgoing Wires                                    |                                                 | BOOK TRANSFER DEBIT A/C: MR ANDREW H MADOFF NEW YORK, NY 10025613 TRN: 1839400148JO YOUR REF: AHMADOFF                                                                                                                                                                                                         |             |           |           |        |                                                                                |                |         |            |                | Andrew Madoff          | JP Morgan Chase |                   | xxxxxx778    |
| 48003       | 5/27/2008   | (90,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0814800322ANYOUR REF: ND74839650527081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                               |             |           |           |        |                                                                                |                |         |            |                |                        |                 |                   |              |
| 48004       | 5/27/2008   | (2,078,848.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                    | 5348        |           |           |        |                                                                                |                |         |            |                |                        |                 |                   |              |
| 48005       | 5/27/2008   | (9,803,865.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y996895148                                                                                                                                                                                                                                                 |             |           |           |        |                                                                                |                |         |            |                |                        |                 |                   |              |
| 48006       | 5/28/2008   | 9,803,865.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP CPSPWP052708. TRN: 1482003282XNYOUR REF: 31Y996895148BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                        |             |           |           |        |                                                                                |                |         |            |                |                        |                 |                   |              |
| 48007       | 5/28/2008   | 375,127,604.17   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN:6148000148R YOUR REF: 07070715FED WIRE CREDIT VIA: U.S. BANK NATIONAL                                                                                                                   |             |           |           |        |                                                                                |                |         |            |                |                        |                 |                   |              |
| 48008       | 5/28/2008   | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | REF: 080528013164DEPOSIT 2019                                                                                                                                                                                                                                                                                  |             |           | 190545    | 1EM073 | STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG             | 5/28/2008      | CA      | CHECK WIRE |                |                        |                 |                   |              |
| 48009       | 5/28/2008   | 281,820.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 20192 DAY FLOAT 05/30 \$68,000.003 DAY FLOAT 06/02 \$2,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                              |             | 2960      |           |        |                                                                                |                |         |            |                |                        |                 |                   |              |
| 48010       | 5/28/2008   | 419.39           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$9,803,865.00 RATE=01.54% FOR INVESTMENT DATED 5/27/08. REF=CPSPWP052708 TRN: 1491001111XP YOUR REF: 31Y997111149JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                                                                        |             |           |           |        |                                                                                |                |         |            |                |                        |                 |                   |              |
| 48011       | 5/28/2008   | 90,004,750.25    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | : M076286382870007                                                                                                                                                                                                                                                                                             |             |           |           |        |                                                                                |                |         |            |                |                        |                 |                   |              |

Page 1181 of 1835

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                     | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|--------------------|--------------|
| 48046       | 5/29/2008   | (49,764,916.67)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T3081508XSI<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T<br>PURCHASE OF SECURITIES GIS REF: T3081508XIO<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T<br>PURCHASE OF SECURITIES GIS REF: T3081508XWF<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T<br>PURCHASE OF SECURITIES GIS REF: T3081508XVP<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 48047       | 5/29/2008   | (49,764,916.67)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T3081508XSI<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T<br>PURCHASE OF SECURITIES GIS REF: T3081508XIO<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T<br>PURCHASE OF SECURITIES GIS REF: T3081508XWF<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T<br>PURCHASE OF SECURITIES GIS REF: T3081508XVP<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 48048       | 5/29/2008   | (49,764,916.67)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T3081508XSI<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T<br>PURCHASE OF SECURITIES GIS REF: T3081508XIO<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T<br>PURCHASE OF SECURITIES GIS REF: T3081508XWF<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T<br>PURCHASE OF SECURITIES GIS REF: T3081508XVP<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 48049       | 5/29/2008   | (49,764,916.67)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T3081508XSI<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T<br>PURCHASE OF SECURITIES GIS REF: T3081508XIO<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T<br>PURCHASE OF SECURITIES GIS REF: T3081508XWF<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T<br>PURCHASE OF SECURITIES GIS REF: T3081508XVP<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 48050       | 5/29/2008   | (49,764,916.67)  | Investment           | Treasury Bills - Investment                             |                                                  | 2908 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T<br>PURCHASE OF SECURITIES GIS REF: T3081508XNT<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T<br>END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP052908 - YOUR REF: 31Y999700150<br>RETURN OF PRINCIPAL - END-OF-DAY SWEEP, CPSWP052908, TRN: 1502003385XNYOUR RER31Y999700150BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                                                                                                                                              |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 48051       | 5/29/2008   | (49,764,916.67)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T3081508XSI<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T<br>PURCHASE OF SECURITIES GIS REF: T3081508XIO<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T<br>PURCHASE OF SECURITIES GIS REF: T3081508XWF<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T<br>PURCHASE OF SECURITIES GIS REF: T3081508XVP<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 48052       | 5/29/2008   | (8,436,223.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | 2908 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T<br>PURCHASE OF SECURITIES GIS REF: T3081508XNT<br>CUSTODY ACT: G 13414 PURC TD: 05/29/08 SETTLE DATE: 05/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G39 UNITED STATES TREASURY BILLS US GOV TRN: 0000070875T<br>END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP052908 - YOUR REF: 31Y999700150<br>RETURN OF PRINCIPAL - END-OF-DAY SWEEP, CPSWP052908, TRN: 1502003385XNYOUR RER31Y999700150BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                                                                                                                                              |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 48053       | 5/30/2008   | 8,436,223.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:8017100151JUYOUR REF: 07324985CHIPS CREDIT VIA: HSCB BANK USA 0108 B/O: AA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 48054       | 5/30/2008   | 300,113,750.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:8017100151JUYOUR REF: 07324985CHIPS CREDIT VIA: HSCB BANK USA 0108 B/O: AA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 48055       | 5/30/2008   | 17,500,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: HSCB BANK USA 0108 B/O: AAHARCOURT ST REF: BNBP-BERNARD L MADOFF NEWYORK NY 10022-4834 AC-000000001400 ORG-AAALTERNATIVE ADVANTAGE PLC LANDMA BC HOUSEHARCOURT ST OGB-HSCB INSTSSN: 0385339 TRN:6968300151FCYOUR REF: 73306598R1309044                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 257847    | 1FR133 | HSCB INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND  | 5/30/2008      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 48056       | 5/30/2008   | 3,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | IRE CREDIT VIA: HSCB BANK USA 021001088                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 142576    | 1G0360 | GREATER ACCORD INVESTMENT LLC C/O DANIEL & SUNITA LEEDS                           | 5/30/2008      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 48057       | 5/30/2008   | 1,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | PS CREDIT VIA: CITIBANK 0008 B/O: CHRISTOPHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           | 279835    | 1FR099 | PERINVEST MARKET NEUTRAL FUND LIMITED                                             | 5/30/2008      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 48058       | 5/30/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: CITIBANK 0008 B/O: CHRISTOPHERUSREF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834 AC-000000001400 RBN-CHRISTOPHER J MORANO AC-1M0240B ORG--REDACTED SSN: REDACTED TRN:7141100151FCYOUR REF: O/B CITIBANK NYC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 142685    | 1M0249 | CHRISTOPHER MORANO                                                                | 5/30/2008      | JRNL    | CHECK WIRE |                |                        |            |                    |              |
| 48059       | 5/30/2008   | 600,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | VIA: NORTHERN TRUST NATIONAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 118937    | 1CM245 | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                                | 6/2/2008       | CA      | CHECK WIRE |                |                        |            |                    |              |
| 48060       | 5/30/2008   | 112,786.17       | Customer             | Incoming Customer Wires                                 |                                                  | 01151FFYOUR REF: O/B NORTHERN TRDEPOSIT 2021 DEPOSIT 20212 DAY FLOAT 0603                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           | 194604    | 1M0171 | MERSON FAMILY INVESTMENTS LLC                                                     | 5/30/2008      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 48061       | 5/30/2008   | 597,578.66       | Customer             | Incoming Customer Checks                                |                                                  | 82544460INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN INTEREST ON END-OF-DAY INVESTMENT - JPMORGANS\$8,436,223.00 RATE-01.96% FOR INVESTMENT DATED 05-29-08, REF: CPSWP052908 TRN: 1511001187XPYOUR REF: 31Y9971187151JPMORGAN CHASE & CO ADVANCE REF: TO REPAY M07919971306963                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             | 2961      |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 48062       | 5/30/2008   | 459.31           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGANS\$8,436,223.00 RATE-01.96% FOR INVESTMENT DATED 05-29-08, REF: CPSWP052908 TRN: 1511001187XPYOUR REF: 31Y9971187151JPMORGAN CHASE & CO ADVANCE REF: TO REPAY M07919971306963                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 48063       | 5/30/2008   | 100,005,278.06   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: D32322645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8019600151JL YOUR REF: M07919971306963                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 48064       | 5/30/2008   | (280,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | FEDWIRE DEBIT VIA: UBS AG NYC 026007993 A/C: UBS0630RIGG/C02C0R291 TRN: 12300051JOYOUR REF: THYSTABLEBOOK TRANSFER DEBIT A/C: STERLING METS L P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 216385    | 1FR129 | THYBO STABLE FUND LTD C/O UBS FUND SVCS (LUXEMBOURG) ATTN: STEVE KIEFFER PO BOX 2 | 5/30/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 48065       | 5/30/2008   | (29,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: STERLING METS L P THIRD AVENUE NE TRN: 1230100151JOYOUR REF: JODIFEDWIRE DEBIT VIA: WACHOVIA BK NA VA 051400545                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 194551    | 1KW247 | METS LIMITED PTR #2 ATTN LEN LABITA                                               | 5/30/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 48066       | 5/30/2008   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WACHOVIA BK NA VA 051400545BNAAD-0530B1QQC0020201 TRN: 1528300151JOYOUR REF: ARMAND GREENHALLBOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC NEW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 275094    | 1G0234 | ARMAND L GREENHALL                                                                | 5/30/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 48067       | 5/30/2008   | (3,985,470.45)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC NEWTHIRD AVE, NE TRN: 1230200151JOYOUR REF: JODICHIIPS DEBIT VIA: CITIBANK 0008 A/C: BEAR STEARNS AND CO, NEW YORK, N.Y. 10041 BEN: THE LOU & HARRY STERN FAMILY FSSN: 0335649 TRN: 1230400151JO YOUR REF: LHSFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 299657    | 1KW387 | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI               | 5/30/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 48068       | 5/30/2008   | (2,064,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK 0008 A/C: BEAR STEARNS AND CO, NEW YORK, N.Y. 10041 BEN: THE LOU & HARRY STERN FAMILY FSSN: 0335649 TRN: 1230400151JO YOUR REF: LHSFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 222793    | 1ZB367 | THE LOU AND HARRY STERN FAMILY FOUNDATION                                         | 5/30/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 48069       | 5/30/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC- INCOMING CUST NEW YORK NY 10019 TRN: 1230300151JO YOUR REF: STERCHAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 256273    | 1ZB561 | STERN CHARITABLE FOUNDATION C/O RUSSEL N STERN                                    | 5/30/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 48070       | 5/30/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: SUNTRUST ATL 061000104 A/C:FL 347774249 REF: TELEBEN MAD-0530B1QGG001C003204 TRN: 1230500151JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: NATIONAL BANK OF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 234583    | 1H0126 | HELLER BROS PARTNERSHIP LTD                                                       | 5/30/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 48071       | 5/30/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: NATIONAL BANK OFORG: BERNARD L MADOFF 85 5 THIRD AVE, NEBEN-1ATV93B FARBER INVESTMENTS TRN:1230600151JOYOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           | 76763     | 1FN068 | FARBER INVESTMENTS INC C/O L FARBER 2335 MANTHA STREET                            | 5/30/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 48072       | 5/30/2008   | (50,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 19003 TRN: 081510086ANYOUR REF: ND792330053081FUNDING XFER TO 006301428151509 TRN: 0190000237RF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 48073       | 5/30/2008   | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000237RF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5354        |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 48074       | 5/30/2008   | (836,220.00)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP053008 - YOUR REF: 31Y9997033151                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 48075       | 5/30/2008   | (9,450,806.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | VATIVES (TUFFS)NEW YORK NY 10004 TRN: 8883900154UK YOUR REF: 06796987                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 48076       | 6/2/2008    | 9,450,806.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8883900154UK YOUR REF: 06796987                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |
| 48077       | 6/2/2008    | 375,284,375.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8883900154UK YOUR REF: 06796987                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                                   |                |         |            |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                               | JPMC 500 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                        | CM Date  | CM Type | CM Description               | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------------------------------|----------|---------|------------------------------|------------------------|------------|-------------------|--------------|
| 48078       | 6/2/2008    | 27,000,000.00    | Customer             | Incoming Customer Wires                            |                                                  | 069 TRN: 4716700154FC YOUR REF: 7X02688H0213098                                                                                                                                                                                                                  |             |           | 276424    | 1FR109 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA | 6/2/2008 | CA      | CHECK WIRE                   |                        |            |                   |              |
| 48079       | 6/2/2008    | 16,500,000.00    | Customer             | Incoming Customer Wires                            |                                                  | VIA: HSBC BANK USA/0108 B/O: ALPHA                                                                                                                                                                                                                               |             |           | 167854    | 1FR135 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FBO HERALD (LUX) US ABSOLUTE   | 6/2/2008 | CA      | CHECK WIRE                   |                        |            |                   |              |
| 48080       | 6/2/2008    | 16,300,000.00    | Customer             | Incoming Customer Wires                            |                                                  | HIPS CREDIT VIA: HSBC BANK USA/0108 B/O:                                                                                                                                                                                                                         |             |           | 118874    | 1FR097 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED   | 6/2/2008 | CA      | CHECK WIRE                   |                        |            |                   |              |
| 48081       | 6/2/2008    | 11,400,000.00    | Customer             | Incoming Customer Wires                            |                                                  | ANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                                                    |             |           | 31777     | 1FR128 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR SENATOR FUND SPC           | 6/2/2008 | CA      | CHECK WIRE                   |                        |            |                   |              |
| 48082       | 6/2/2008    | 8,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS/RHONDA SHAPIRO ZINNER TR DTD 7-7/93 TRN:0598200154E5YOUR REF: OS1 OF 08/06/02BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                           |             |           | 224479    | 1SH005 |               | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                                 | 6/2/2008 | CA      | CHECK WIRE                   |                        |            |                   |              |
| 48083       | 6/2/2008    | 8,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS/SELLEN SHAPIRO JAFFE 2003 TRUST TRN:0598500154E5YOUR REF: OS1 OF 08/06/02BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                               |             |           | 132156    | 1SH020 |               | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                           | 6/2/2008 | CA      | CHECK WIRE                   |                        |            |                   |              |
| 48084       | 6/2/2008    | 8,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS/LINDA S WAINTRUP TR DTD 3/11/92 TRN:0605100154E5YOUR REF: OS1 OF 08/06/02CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: THEMA                                                                                                    |             |           | 180522    | 1SH036 |               | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                         | 6/2/2008 | CA      | CHECK WIRE                   |                        |            |                   |              |
| 48085       | 6/2/2008    | 6,500,000.00     | Customer             | Incoming Customer Wires                            |                                                  | B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                                                           |             |           | 276570    | 1FR093 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD | 6/2/2008 | CA      | CHECK WIRE                   |                        |            |                   |              |
| 48086       | 6/2/2008    | 6,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS/CARL & RUTH SHAPIRO FAMILY FDN TRN:0606900154E5YOUR REF: OS1 OF 08/06/02BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                |             |           | 140839    | 1SH025 |               | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                                          | 6/2/2008 | CA      | CHECK WIRE                   |                        |            |                   |              |
| 48087       | 6/2/2008    | 5,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS/JENNIFER SEGAL HERMAN TR DTD 5/1/67 TRN:0605500154E5YOUR REF: OS1 OF 08/06/02BOOK TRANSFER CREDIT B/O: EQUITABLE LIFE                                                                                                       |             |           | 254864    | 1SH017 |               | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED                                | 6/2/2008 | CA      | CHECK WIRE                   |                        |            |                   |              |
| 48088       | 6/2/2008    | 3,300,000.00     | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER CREDIT B/O: EQUITABLE LIFE/JCC ASSOCIATION ACCOUNT NO. 10070-30 ATT:MARY ANN DEVINE 631 755-5165 TRN: 2911600154OYOUR REF: CAP OF 08/06/02BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                     |             |           | 196856    | 100070 |               | JCC ASSOCIATION RETIREMENT PLAN C/O JCC ASSOCIATION                                    | 6/2/2008 | JRNL    | CHECK WIRE                   |                        |            |                   |              |
| 48089       | 6/2/2008    | 2,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS/JONATHAN M SEGAL TRUST DTD 12/1/70 TRN:0605700154E5YOUR REF: OS1 OF 08/06/02BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                            |             |           | 268500    | 1SH003 |               | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                                      | 6/2/2008 | CA      | CHECK WIRE                   |                        |            |                   |              |
| 48090       | 6/2/2008    | 2,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS/MICHAEL S JAFFE TRUST DTD 9/25/71 TRN:0605900154E5YOUR REF: OS1 OF 08/06/02BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                             |             |           | 26714     | 1SH007 |               | MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                     | 6/2/2008 | CA      | CHECK WIRE                   |                        |            |                   |              |
| 48091       | 6/2/2008    | 2,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS/STEVEN C JAFFE TRUST DTD 9/25/71 TRN:0606300154E5YOUR REF: OS1 OF 08/06/02BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                              |             |           | 285645    | 1SH010 |               | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                      | 6/2/2008 | CA      | CHECK WIRE                   |                        |            |                   |              |
| 48092       | 6/2/2008    | 2,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS/ANDREW N JAFFE TRUST DTD 5/12/75 TRN:0606400154E5YOUR REF: OS1 OF 08/06/02BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                              |             |           | 254779    | 1SH019 |               | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED                                    | 6/2/2008 | CA      | CHECK WIRE                   |                        |            |                   |              |
| 48093       | 6/2/2008    | 2,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS/LINDA SHAPIRO FAMILY TR DTD 12/08/76 TRN:0606900154E5YOUR REF: OS1 OF 08/06/02CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O:                                                                                              |             |           | 276642    | 1SH031 |               | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                       | 6/2/2008 | CA      | CHECK WIRE                   |                        |            |                   |              |
| 48094       | 6/2/2008    | 1,400,000.00     | Customer             | Incoming Customer Wires                            |                                                  | CREDIT B/O: YMF PARTNERS II LLC                                                                                                                                                                                                                                  |             |           | 303524    | 1CM214 |               | LEMAT ASSOCIATES                                                                       | 6/3/2008 | CA      | CHECK WIRE                   |                        |            |                   |              |
| 48095       | 6/2/2008    | 850,000.00       | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER CREDIT B/O: YMF PARTNERS II LLC/PARTNERS LLC, ACCT1CM43330/BNF/FBO YMF PARTNERS11 LLC, ACCT 1CM43330                                                                                                                                               |             |           | 270566    | 1CM433 |               | YMF PARTNERS II LLC                                                                    | 6/3/2008 | CA      | CHECK WIRE                   |                        |            |                   |              |
| 48096       | 6/2/2008    | 376,531.92       | Customer             | Incoming Customer Wires                            |                                                  | TRN:1145600154E5YOUR REF: DCD OF 08/06/02FED WIRE CREDIT VIA: BOSTON PRIVATE BANK &                                                                                                                                                                              |             |           | 211373    | 1T0052 |               | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                             | 6/2/2008 | CA      | CHECK WIRE                   |                        |            |                   |              |
| 48097       | 6/2/2008    | 50,000.00        | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER CREDIT B/O: FLORENCE L FURTHER CREDIT TO FLORENCE L GREENBERG TTEACCT # 1-G0324-3-0 TRN: 0664200154E5YOUR REF: DCD OF 08/06/02FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS                                                                         |             |           | 224317    | 1G0324 |               | FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST                      | 6/2/2008 | CA      | CHECK WIRE                   |                        |            |                   |              |
| 48098       | 6/2/2008    | 7,545.79         | Customer             | Incoming Customer Wires                            |                                                  | : MT0806200807BFD WIRE CREDIT VIA: MANUFACTURERS & TRADERS                                                                                                                                                                                                       |             |           | 281232    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                            | 6/3/2008 | CA      | CHECK WIRE                   |                        |            |                   |              |
| 48099       | 6/2/2008    | 6,873.93         | Customer             | Incoming Customer Wires                            |                                                  | : MT08062008092DEPOSIT 2022 1 DAY FLOAT 06/03 \$452,112.92 2 DAY FLOAT 06/04 \$373,900.00 3 DAY FLOAT 06/05 \$23,100.00                                                                                                                                          |             |           | 180535    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                            | 6/3/2008 | CA      | CHECK WIRE                   |                        |            |                   |              |
| 48100       | 6/2/2008    | 849,112.92       | Customer             | Incoming Customer Checks                           |                                                  | DEPOSIT 2022 1 DAY FLOAT 06/03 \$452,112.92 2 DAY FLOAT 06/04 \$373,900.00 3 DAY FLOAT 06/05 \$23,100.00                                                                                                                                                         |             | 2962      |           |        |               |                                                                                        |          |         |                              |                        |            |                   |              |
| 48101       | 6/2/2008    | 1,504.26         | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | 6AN YOUR REF: NC7925300602081                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                                        |          |         |                              |                        |            |                   |              |
| 48102       | 6/2/2008    | 100,015,835.83   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080530 TO 080602 RATE 1.5903 TRN:0815400146AN YOUR REF: NC7925300602081                                                                                                                                |             |           |           |        |               |                                                                                        |          |         |                              |                        |            |                   |              |
| 48103       | 6/2/2008    | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 0884300154AK YOUR REF: M808920006279012                                                                    |             |           |           |        |               |                                                                                        |          |         |                              |                        |            |                   |              |
| 48104       | 6/2/2008    | (31,800,000.00)  | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: NORTHERN INTL. NYC026001122 A/C: FORTIS PRIME FUND SOLUTIONS BAIRELAND) LIMITED BEN: HARLEY INTL. (CAYMAN) LTD IMAD: 0602B1QG0C08C004024 TRN: 1523300154O YOUR REF: HARLEY                                                                    |             |           | 121517    | 1FN094 |               | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON          | 6/2/2008 | CW      | CHECK WIRE                   |                        |            |                   |              |
| 48105       | 6/2/2008    | (8,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: CITIBANK NYC021000089 A/C:N.Y..10004 REF: TELEBEN IMAD:0602B1QG02C003330 TRN: 1523400154OYOUR REF: JODIFEDWIRE DEBIT VIA: UBS AG NYC026007993 A/C: UBS                                                                                        |             |           | 249562    | 1S0451 |               | SOUTH FERRY BUILDING COMPANY                                                           | 6/2/2008 | CW      | CHECK WIRE                   |                        |            |                   |              |
| 48106       | 6/2/2008    | (3,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: UBS AG NYC026007993 A/C: UBSTRN: 1525600154OYOUR REF: LUXINVFEDWIRE DEBIT VIA: SUNTRUST ATL061000104 A/C:                                                                                                                                     |             |           | 154326    | 1FR123 |               | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                      | 6/2/2008 | CW      | CHECK WIRE                   |                        |            |                   |              |
| 48107       | 6/2/2008    | (1,500,000.00)   | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: SUNTRUST ATL061000104 A/C:0602B1QG0C05C003309 TRN: 1523600154OYOUR REF: JHFLCEDWIRE DEBIT VIA: EAGLEBANK                                                                                                                                      |             |           | 276483    | 1H0170 |               | JAMES HELLER FAMILY LLC C/O HELLER BROS PACKING CORP ATTN: HARRY HELLER FALK           | 6/2/2008 | CW      | CHECK WIRE                   |                        |            |                   |              |
| 48108       | 6/2/2008    | (850,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: EAGLEBANK/ASSOCIATES,LLIMAD: 0602B1QG0C01C003595 TRN:1523700154OYOUR REF: DORCHESTERCHIPS DEBIT VIA: WACHOVIA BANK NATIONAL                                                                                                                   |             |           | 103687    | 1D0055 |               | DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC                                    | 6/2/2008 | CW      | CHECK WIRE                   |                        |            |                   |              |
| 48109       | 6/2/2008    | (750,000.00)     | Other                | Other Outgoing Wires                               |                                                  | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL/HELIER JERSEY CHANNEL IS JE48QGBEN: TECNODEVELOPMENTS RESEARCH LREF: BNF-FPC-ACC:95443905816 TECN0 DEVELOPMENT & RESEARCH,LT.D, REF-SORT: CODE 60-95-44 SSN: 0296588 TRN:1523800154OYOUR REF: TECNOKOHNBOOK TRANSFER DEB |             |           |           |        |               |                                                                                        |          |         | Tecno Development & Research | Wachovia               |            |                   |              |
| 48110       | 6/2/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | BOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC NEWTHIRD AVE. NETRN: 1523900154OYOUR REF: JODIFEDWIRE DEBIT VIA: LYDIAN PRIVATE BK0679020E                                                                                                                                |             |           | 313438    | 1KW387 |               | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI                    | 6/2/2008 | CW      | CHECK WIRE                   |                        |            |                   |              |
| 48111       | 6/2/2008    | (100,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK0679020E DEBIT A/C: PJ ADMSTR LLC NEWTHIRD AVE. NETRN: 1524000154OYOUR REF: PJ ADMSTRCHIPS DEBIT VIA: CITIBANK0008 A/C: MARDEN FAMILY                                                                                        |             |           | 224458    | 1M0086 |               | MARDEN FAMILY LP REDACTED                                                              | 6/2/2008 | CW      | CHECK WIRE                   |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                                                               | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|-------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 48112       | 6/2/2008    | (82,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: MARDEN FAMILY1524001540YOUR REF: CAP OF 08/06/02CHIPS DEBIT VIA: CITIBANK-0008 A/C: JAMES P CHIPS DEBIT VIA: CITIBANK-0008 A/C: JAMES PTELEBEN SSN: REDACTED TRN: 1524001540YOUR REF: JODICHIPS DEBIT VIA: CITIBANK-0008 A/C: JAMES P CHIPS DEBIT VIA: CITIBANK-0008 A/C: JAMES PTELEBEN SSN: REDACTED TRN: 1524001540YOUR REF: JODICHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALE CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN |             |           | 154578    |       | 1M0086        | MARDEN FAMILY LP REDACTED                                                                                                     | 6/2/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48113       | 6/2/2008    | (12,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: JAMES P CHIPS DEBIT VIA: CITIBANK-0008 A/C: JAMES PTELEBEN SSN: REDACTED TRN: 1524001540YOUR REF: JODICHIPS DEBIT VIA: CITIBANK-0008 A/C: JAMES P CHIPS DEBIT VIA: CITIBANK-0008 A/C: JAMES PTELEBEN SSN: REDACTED TRN: 1524001540YOUR REF: JODICHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALE CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                     |             |           | 278272    |       | 1A0044        | PATRICE M AULD                                                                                                                | 6/2/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48114       | 6/2/2008    | (5,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: JAMES P CHIPS DEBIT VIA: CITIBANK-0008 A/C: JAMES PTELEBEN SSN: REDACTED TRN: 1524001540YOUR REF: JODICHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALE CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                               |             |           | 12661     |       | 1M0024        | JAMES P MARDEN                                                                                                                | 6/2/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48115       | 6/2/2008    | (4,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 264783    |       | 1CM224        | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                                                                            | 6/2/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48116       | 6/2/2008    | (155,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     | 5356        |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                   |              |
| 48117       | 6/2/2008    | (1,225,000.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                   |              |
| 48118       | 6/2/2008    | (11,189,408.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                   |              |
| 48119       | 6/3/2008    | 11,189,408.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                   |              |
| 48120       | 6/3/2008    | 365,138,395.83   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                   |              |
| 48121       | 6/3/2008    | 65,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 288106    |       | 1T0027        | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300 DEFENDER LIMITED CRAIGMUIR CHAMBERS PO BOX 71 | 6/3/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48122       | 6/3/2008    | 48,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 276375    |       | 1FR132        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SUCP CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT                                        | 6/3/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48123       | 6/3/2008    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 47991     |       | 1FN021        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SUCP CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT                                        | 6/3/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48124       | 6/3/2008    | 1,505,172.00     | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 235813    |       | 1CM655        | MARVIN WEISS TSTEE OF THE MARVIN WEISS TST AGREEMENT DTD 9/23/03                                                              | 6/4/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48125       | 6/3/2008    | 320,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 13640     |       | 1P0100        | POMPART LLC C/O JOHN POMERANTZ NTC & CO. FBO BARBARA POSIN (005127)                                                           | 6/4/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48126       | 6/3/2008    | 20,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 115850    |       | 1ZR322        | STEWART L ALEDORT MDCP EMPLOYEE BENEFIT TRUST                                                                                 | 6/3/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48127       | 6/3/2008    | 6,412.50         | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 205359    |       | 1A0149        | STEWART L ALEDORT MDCP EMPLOYEE BENEFIT TRUST                                                                                 | 6/3/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48128       | 6/3/2008    | 1,110,333.00     | Customer             | Incoming Customer Checks                                |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             | 2963      |           |       |               |                                                                                                                               |          |         |                |                        |            |                   |              |
| 48129       | 6/3/2008    | 525.28           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                   |              |
| 48130       | 6/3/2008    | 155,008,180.99   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                   |              |
| 48131       | 6/3/2008    | (425,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                   |              |
| 48132       | 6/3/2008    | (1,700,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 276584    |       | 1G0371        | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP                                                                    | 6/3/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48133       | 6/3/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 224253    |       | 1CM512        | MERSON LIMITED PARTNERSHIP                                                                                                    | 6/3/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48134       | 6/3/2008    | (483,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 35951     |       | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE                                                             | 6/3/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48135       | 6/3/2008    | (210,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                   |              |
| 48136       | 6/3/2008    | (9,456,353.25)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     | 5358        |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                   |              |
| 48137       | 6/3/2008    | (9,724,497.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                   |              |
| 48138       | 6/3/2008    | (2,000.00)       | Customer             | Outgoing Customer Checks                                |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 243025    |       | 1B0051        | BERNARD L MADOFF SPECIAL 1                                                                                                    | 6/2/2008 | CW      | CHECK          |                        |            |                   |              |
| 48139       | 6/4/2008    | 9,724,497.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                   |              |
| 48140       | 6/4/2008    | 350,132,708.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                   |              |
| 48141       | 6/4/2008    | 80,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 103639    |       | 1FR094        | M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71                                                                                | 6/4/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48142       | 6/4/2008    | 5,650,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 254698    |       | 1G0092        | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                                                             | 6/4/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48143       | 6/4/2008    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 62678     |       | 1S0395        | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP                                                                | 6/4/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48144       | 6/4/2008    | 30,584.54        | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 213570    |       | 1KW182        | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                                                                   | 6/5/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48145       | 6/4/2008    | 509,000.00       | Customer             | Incoming Customer Checks                                |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             | 2964      |           |       |               |                                                                                                                               |          |         |                |                        |            |                   |              |
| 48146       | 6/4/2008    | 453.81           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALESSN: 0296544 TRN: 1524001540YOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815400354ANYOUR REF: ND80995040603081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                   |              |
| 48147       | 6/4/2008    | 210,010,792.19   | Investment           | Overnight Deposit -                                     |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                              | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 48151       | 6/4/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NORTHERN TR NA-966090608BILTSVILLE, MARYLAND 20705 REF: TELBEN IMAD-0604B1QCG08C002750 TRN: 1140100156JOYOUR REF: JODJIP MORGAN CHASE a CO DEP TAKEN REF: TO JP MORGAN CHASE a CO DEP TAKEN REF: TORATE 1.8500 TRN: 0815600326ANYOUR REF: ND84358320604081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                  | 5361        |           |           | 306721 | 180225        | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE | 6/4/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48152       | 6/4/2008    | (240,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48153       | 6/4/2008    | (4,557,472.92)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48154       | 6/4/2008    | (7,275,796.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | REF: 31Y9996937156                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48155       | 6/5/2008    | 7,275,796.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | 60590157JK YOUR REF: 07776169                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48156       | 6/5/2008    | 200,075,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 1260590157JK YOUR REF: 07776169CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O: REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/A/C: 000000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3232081-HAROLD W. SCHWARTZ CACSSN: REDACTED TRN: 5454900157CYOUR REF: 1453851 CF2280405CDEPOSIT 2026 |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48157       | 6/5/2008    | 378,444.24       | Customer             | Incoming Customer Wires                                 |                                                 | DEPOSIT 2026INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$7,275,796.00 RATE=01.59% FOR INVESTMENT DATED 06/04/08, REF=CPSWP060408TRN: 1571000812XP YOUR REF: 31Y9970812157                                                                                                                                                                                                                                                                                                |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48158       | 6/5/2008    | 129,633.00       | Customer             | Incoming Customer Wires                                 |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$7,275,796.00 RATE=01.59% FOR INVESTMENT DATED 06/04/08, REF=CPSWP060408TRN: 1571000812XP YOUR REF: 31Y9970812157                                                                                                                                                                                                                                                                                                            |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48159       | 6/5/2008    | 440,000.00       | Customer             | Incoming Customer Checks                                |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:0815700128ANYOUR REF: NC8458320605081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48160       | 6/5/2008    | 321.35           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS) NEW YORK NY 10004 TRN: 1261000157KYOUR REF: M086189520570032FEDWIRE DEBIT VIA: HSBC USA 021001088 A/C: HSBC                                                                                                                                                                                                                                                                                                               |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48161       | 6/5/2008    | 240,012,333.93   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | FEDWIRE DEBIT VIA: HSBC USA 021001088 A/C: HSBC                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48162       | 6/5/2008    | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | HSBCTHEMA HEDGED US EQUITY FD DUBLIN 2, IRELANDREF: REF: SORT CODE, 40-05-15 IMAD-0605B1QCG0C002645 TRN: 1569400157JOYOUR REF: CAP OF 080606FEDWIRE DEBIT VIA: ALPINE GLENWOOD: FEDWIRE DEBIT VIA: ALPINE                                                                                                                                                                                                                                                                                                      |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48163       | 6/5/2008    | (11,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | GLENWOOD0605B1QCG0C003297 TRN: 1569500157JOYOUR REF: KNOBELFEDWIRE DEBIT VIA: BK OF NYC 021000018 A/C:                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48164       | 6/5/2008    | (8,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BK OF NYC 021000018 A/C: INC.                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48165       | 6/5/2008    | (6,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | NASSAU IMAD: 0605B1QCG0C002792 TRN: 1569600157JOYOUR REF: ARGALUFEDWIRE DEBIT VIA: CITY NB OF FLA 066004367 A/C:                                                                                                                                                                                                                                                                                                                                                                                               |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48166       | 6/5/2008    | (2,350,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITY NB OF FLA REDACTED A/C: TELEBEN IMAD: 0605B1QCG0C003298 TRN: 1569700157JOYOUR REF: JODJIPFEDWIRE DEBIT VIA: ALPINE GLENWOOD                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48167       | 6/5/2008    | (1,258,450.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: ALPINE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48168       | 6/5/2008    | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | GLENWOOD0605B1QCG0C002645 TRN: 1569800157JOYOUR REF: KNOBELFEDWIRE DEBIT VIA: MONARCH BK                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48169       | 6/5/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: MONARCH BK0605B1QCG0C002799 TRN: 1569900157JOYOUR REF: DARROWFEDWIRE DEBIT VIA: WACHOVIA BK NA FL7063000021                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48170       | 6/5/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL7063000021TRN: 1570200157JOYOUR REF: MARTLIFEDWIRE DEBIT VIA: EURO AMER NYC 021001486 A/C:                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48171       | 6/5/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: EURO AMER NYC 021001486 A/C: TRN: 1570000157JOYOUR REF: RGINDELFEDWIRE DEBIT VIA: US BANK MINNESOTA 091000022                                                                                                                                                                                                                                                                                                                                                                               |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48172       | 6/5/2008    | (35,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: US BANK MINNESOTA 091000022MINNESOTA 55401 REF: TELEBEN TIME 11:33 IMAD-0605B1QCG08C003253 TRN: 1570100157JOYOUR REF: JODJIPFEDWIRE DEBIT VIA: KEY BK WASH TACU 12500574                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48173       | 6/5/2008    | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | FEDWIRE DEBIT VIA: KEY BK WASH TACU 12500574WASHINGTON 98102 REF: TELEBEN IMAD-0605B1QCG0C002596 TRN: 157000157JOYOUR REF: JODJIP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0815700326ANYOUR REF: ND86293480605081FUNDING XFER TO 006301428151509 TRN: END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                | 5364        |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48174       | 6/5/2008    | (2,770,047.85)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48175       | 6/5/2008    | (14,638,464.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | REF: 31Y999690157CHECK PAID* 15500                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48176       | 6/5/2008    | (2,500.00)       | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID* 15500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48177       | 6/6/2008    | 14,638,464.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP CPSWP060508, TRN: 1572003277XNYOUR REF: 31Y9996906157BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48178       | 6/6/2008    | 280,106,166.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2045100158KYOUR REF: 07919971CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH10799                                                                                                                                                                                                                                                                                                             |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48179       | 6/6/2008    | 14,999,980.00    | Customer             | Incoming Customer Wires                                 |                                                 | O: CITIGROUP GLOBAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48180       | 6/6/2008    | 6,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL ORG: C304011014 MR STEVEN GROSSMANC: OREDACTED GB: CITIGROUP GLOBAL MARKETSNIC: C/O SALOMON SMITH BARNEY                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48181       | 6/6/2008    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | INCRREF=OCMTUSD6000000/ TRN: 5739200158JYOUR REF: SWF OF 080606FED WIRE CREDIT VIA: NORTHMARK BANK                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48182       | 6/6/2008    | 1,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | NFED WIRE CREDIT VIA: WACHOVIA BANK BANK OF REF: 080606000428DEPOSIT 2027 1 DAY FLOAT 06/09 \$115,000.00 2 DAY FLOAT 06/10 \$20,000.00                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48183       | 6/6/2008    | 233,774.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2027 1 DAY FLOAT 06/09 \$115,000.00 2 DAY FLOAT 06/10 \$20,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |
| 48184       | 6/6/2008    | 609.94           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL/ \$14,638,464.00 RATE=01.59% FOR INVESTMENT DATED 06/05/08, REF=CPSWP060508 TRN: 1581000797XP YOUR REF: 31Y9970977158                                                                                                                                                                                                                                                                                                          |             |           |           |        |               |                                             |          |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                     | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                                       | CM AccountName   | CM Date | CM Type    | CM Description         | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-------------------------------------------------------------------------------------|------------------|---------|------------|------------------------|------------------------|------------|--------------------|--------------|
| 48185       | 6/6/2008    | 100,005,278.06   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY TRN: 0815800160AN YOUR REF: NC862934806081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 206500158KYOUR REF: M088001100670440FEDWIRE DEBIT VIA: BARCLAYS PLC 026002574 A/C:                                                                                                                            |             |           |           |        |                                                                                     |                  |         |            |                        |                        |            |                    |              |
| 48186       | 6/6/2008    | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | FEDWIRE DEBIT VIA: BARCLAYS PLC 026002574 A/C: BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELE TELEBN FNF/TIME/10:31 IMAD:060681QG02C0002212 TRN: 0994300158JOYOUR REF: JODIFEDWIRE DEBIT VIA: BQE NAT PARIS 026007689 A/C: FEDWIRE DEBIT VIA: BQE NAT PARIS 026007689 A/C: TRN: 0994400158JOYOUR REF: BNPLEGFEDEWIRE DEBIT VIA: DBT CO AMERICAS                                                                                                      |             |           | 151847    | 1FN023 | MADOFF SECURITIES INTL LTD 12 BERKELEY STREET                                       | 6/6/2008         | CW      | CHECK WIRE |                        |                        |            |                    |              |
| 48187       | 6/6/2008    | (15,870,880.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: DBT CO AMERICASCORPBAHAMAS BEN: LEGACY CAPITAL LIMITED WICKHAMMS CAY, ROAD TOWN REF: TELE TELEBN FNF IMAD: 060681QG02C001984 TRN: 0994500158JOYOUR REF: JODIFEDWIRE DEBIT VIA: NANTUCKET SVGS BK 211370134                                                                                                                                                                                                                          |             |           | 247997    | 1FR071 | LEGACY CAPITAL LIMITED C/O LEED MANAGEMENT LTD 129 FRONT STREET                     | 6/6/2008         | CW      | CHECK WIRE |                        |                        |            |                    |              |
| 48188       | 6/6/2008    | (10,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: DBT CO AMERICASCORPBAHAMAS BEN: LEGACY CAPITAL LIMITED WICKHAMMS CAY, ROAD TOWN REF: TELE TELEBN FNF IMAD: 060681QG02C001984 TRN: 0994500158JOYOUR REF: JODIFEDWIRE DEBIT VIA: NANTUCKET SVGS BK 211370134                                                                                                                                                                                                                          |             |           | 195968    | 1FR071 | LEGACY CAPITAL LIMITED C/O LEED MANAGEMENT LTD 129 FRONT STREET                     | 6/6/2008         | CW      | CHECK WIRE |                        |                        |            |                    |              |
| 48189       | 6/6/2008    | (10,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: DBT CO AMERICASCORPBAHAMAS BEN: LEGACY CAPITAL LIMITED WICKHAMMS CAY, ROAD TOWN REF: TELE TELEBN FNF IMAD: 060681QG02C001984 TRN: 0994500158JOYOUR REF: JODIFEDWIRE DEBIT VIA: NANTUCKET SVGS BK 211370134                                                                                                                                                                                                                          |             |           |           |        |                                                                                     |                  |         |            |                        |                        |            |                    |              |
| 48190       | 6/6/2008    | (6,005,000.00)   | Other                | Other Outgoing Wires                                    |                                                  | FEDWIRE DEBIT VIA: NANTUCKET SVGS BK 211370134880180247, PATRICIA A HALSTED, ATTORNEY AT LAWCLIENTS KOLTA ACCOUNT IMAD:060681QG02C002134 TRN: 0994600158JOYOUR REF: HALSTEDBOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC NEW BOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC NEWTHIRD AVE. NE TRN: 0994700158JOYOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080606 TO 080609 RATE 1.9403 TRN: 0815800354AN YOUR REF: ND88073230606081 |             |           |           |        |                                                                                     | Patricia Halsted |         |            | Namuckett Savings Bank |                        |            |                    |              |
| 48191       | 6/6/2008    | (850,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC NEWTHIRD AVE. NE TRN: 0994700158JOYOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080606 TO 080609 RATE 1.9403 TRN: 0815800354AN YOUR REF: ND88073230606081                                                                                                                                                                                                                       |             |           | 279773    | 1KW387 | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI                 | 6/6/2008         | CW      | CHECK WIRE |                        |                        |            |                    |              |
| 48192       | 6/6/2008    | (55,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080606 TO 080609 RATE 1.9403 TRN: 0815800354AN YOUR REF: ND88073230606081                                                                                                                                                                                                                                                                                                             |             |           |           |        |                                                                                     |                  |         |            |                        |                        |            |                    |              |
| 48193       | 6/6/2008    | (3,710,719.05)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 019000023SRF                                                                                                                                                                                                                                                                                                                                                                                                      | 5366        |           |           |        |                                                                                     |                  |         |            |                        |                        |            |                    |              |
| 48194       | 6/6/2008    | (18,446,674.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP060608 . YOUR REF: 31Y9996895158                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |                                                                                     |                  |         |            |                        |                        |            |                    |              |
| 48195       | 6/9/2008    | 18,446,674.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | 863200161JK YOUR REF: 08092000                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                                                                                     |                  |         |            |                        |                        |            |                    |              |
| 48196       | 6/9/2008    | 400,151,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711 - OBG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2863200161JK YOUR REF: 08092000                                                                                                                                                                                                                                                     |             |           |           |        |                                                                                     |                  |         |            |                        |                        |            |                    |              |
| 48197       | 6/9/2008    | 2,744,883.00     | Customer             | Incoming Customer Wires                                 |                                                  | N: 0204909161FF YOUR REF: OGB CITIBANK NYC                                                                                                                                                                                                                                                                                                                                                                                                             |             |           | 281042    | 1M0249 | CHRISTOPHER MORANO                                                                  | 6/9/2008         | CA      | CHECK WIRE |                        |                        |            |                    |              |
| 48198       | 6/9/2008    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTSTHE JOSEPH GURWIN REVOCABLE TRUST TRN:0527300161ESYOUR REF: OS: OF 080609BOOK TRANSFER CREDIT B/O: LOWELL M SCHULMAN                                                                                                                                                                                                                                                                                               |             |           | 62576     | 1G0378 | THE GURWIN FAMILY FOUNDATION INC                                                    | 6/9/2008         | CA      | CHECK WIRE |                        |                        |            |                    |              |
| 48199       | 6/9/2008    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: LOWELL M SCHULMAN SCHULMAN 1 50395 3 TRN: 0039100161BNYOUR REF: PES OF 080609BOOK TRANSFER CREDIT B/O: YALE FISHSAN FAMILY                                                                                                                                                                                                                                                                                                   |             |           | 80686     | 1S0395 | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP                      | 6/9/2008         | CA      | CHECK WIRE |                        |                        |            |                    |              |
| 48200       | 6/9/2008    | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: YALE FISHSAN FAMILY FISHSAN FOUNDATION 1CM91730/BNF/FBO YALE FISHSAN FOUNDATION 1CM91730 TRN: 0095100161ESYOUR REF: DCD OF 080609FED WIRE CREDIT VIA: HSBC BANK USA 021001088                                                                                                                                                                                                                                                |             |           | 302898    | 1CM917 | YALE FISHSAN FAMILY FOUNDATION INC                                                  | 6/9/2008         | CA      | CHECK WIRE |                        |                        |            |                    |              |
| 48201       | 6/9/2008    | 257,763.00       | Customer             | Incoming Customer Wires                                 |                                                  | TRANSFER CREDIT B/O: CITIGROUP GLOBAL                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 248162    | 1ZB385 | NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEFINED BENEFIT PENSION PLAN               | 6/10/2008        | CA      | CHECK WIRE |                        |                        |            |                    |              |
| 48202       | 6/9/2008    | 16,510.19        | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBALORG: 6456564415 SHEILA A ROGOVINCCM SEP BRACUSTO DEKOR: CITIGROUP GLOBAL MARKETS INC C/SALOMON SMITH BARNEY                                                                                                                                                                                                                                                                                                  |             |           | 281216    | 1R0121 | NTC & CO. FBO SHEILA ROGOVIN (045470)                                               | 6/9/2008         | CA      | CHECK WIRE |                        |                        |            |                    |              |
| 48203       | 6/9/2008    | 227,500.00       | Customer             | Incoming Customer Checks                                |                                                  | INCRF:OCMTUSD16510,19TRN: 5171500161FSYOUR REF: SWF OF 080609DEPOSIT - 2028                                                                                                                                                                                                                                                                                                                                                                            |             |           | 2967      |        |                                                                                     |                  |         |            |                        |                        |            |                    |              |
| 48204       | 6/9/2008    | 2,259.72         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | DEPOSIT - 2028INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |                                                                                     |                  |         |            |                        |                        |            |                    |              |
| 48205       | 6/9/2008    | 55,008,893.09    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | 06AN YOUR REF: NC88073230609081                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                     |                  |         |            |                        |                        |            |                    |              |
| 48206       | 6/9/2008    | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080606 TO 080609 RATE 1.9403 TRN:081610106AN YOUR REF: NC88073230609081                                                                                                                                                                                                                                                                                                                      |             |           |           |        |                                                                                     |                  |         |            |                        |                        |            |                    |              |
| 48207       | 6/9/2008    | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 2864200161JKYOUR REF: M089918980970191BOOK TRANSFER DEBIT A/C: STERLING METS L P                                                                                                                                                                                                                                                            |             |           | 213591    | 1KW247 | METS LIMITED PTR #2 ATTN LEN LABITA                                                 | 6/9/2008         | CW      | CHECK WIRE |                        |                        |            |                    |              |
| 48208       | 6/9/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: STERLING METS L P THIRD AVENUE NE TRN: 1096700161 JOYOUR REF: JODICHIPS DEBIT VIA: BANK OF AMERICA N.A. 0959 A/C: CHIPS DEBIT VIA: BANK OF AMERICA N.A. 0959 A/C: RICHARD LIPMANSON FSSN: 0253170                                                                                                                                                                                                                             |             |           | 268508    | 1CM355 | M & R LIPMANSON FOUNDATION ATT: LILO LEEDS CO MILLER ELLIN & CO                     | 6/9/2008         | CW      | CHECK WIRE |                        |                        |            |                    |              |
| 48209       | 6/9/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | TRN:1096800161JOYOUR REF: LIPMANSONCHIPS DEBIT VIA: BANK OF AMERICA NA 0959 A/C: U/AD 050102 REF: BNF-FRC-A/C: 057014315132                                                                                                                                                                                                                                                                                                                            |             |           | 281222    | 1S0102 | ALEXANDER SIROTKIN                                                                  | 6/9/2008         | CW      | CHECK WIRE |                        |                        |            |                    |              |
| 48210       | 6/9/2008    | (263,435.73)     | Customer             | Outgoing Customer Wires                                 |                                                  | BLAKEYTRUST U/AD 050102, PAMELA A BLAKEY AND CHERYL MILLER, TTEES SSN: 0278282 TRN:1607400161 JO YOUR REF: BLAKEYTRUST                                                                                                                                                                                                                                                                                                                                 |             |           | 178054    | 1ZB106 | BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES                                 | 6/9/2008         | CW      | CHECK WIRE |                        |                        |            |                    |              |
| 48211       | 6/9/2008    | (70,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | O YOUR REF: BLAKEYTRUST                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                                     |                  |         |            |                        |                        |            |                    |              |
| 48212       | 6/9/2008    | (30,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574WASHINGTON 98102 REF: TELEBN IMAD:060981QG02C0020313 TRN: 109700161 JOYOUR REF: JODICHIPS DEBIT VIA: HSBC BANK USA 0108 A/C: ROBERT FISCH SSN: 0253206 TRN: 1097100161 JO YOUR REF: FISCH                                                                                                                                                                                                                  |             |           | 26631     | 1A0044 | PATRICE M AULD                                                                      | 6/9/2008         | CW      | CHECK WIRE |                        |                        |            |                    |              |
| 48213       | 6/9/2008    | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: HSBC BANK USA 0108 A/C: ROBERT FISCH SSN: REDACTED TRN: 1097100161 JO YOUR REF: FISCH                                                                                                                                                                                                                                                                                                                                                 |             |           | 211286    | 1ZB512 | ROBERT FISCH & CELIA FISCH JT/WROS B/F CHUNG AH BUILDING                            | 6/9/2008         | CW      | CHECK WIRE |                        |                        |            |                    |              |
| 48214       | 6/9/2008    | (20,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF NEW YORK 0001 A/C:SOUTHEY INTERNATIONAL LIMITED PRINCIPALITY OF ANDORRA FRANCE REF: REF: IBAN: CH5404251042248762000 SSN: 0253209 TRN:1097200161JOYOUR REF: CAP OF 080609BOOK TRANSFER DEBIT A/C: COUTTIS AND CO                                                                                                                                                                                                              |             |           | 47993     | 1FR116 | SOUTHEY INTERNATIONAL LTD C/O ROBERT EDMONDS RESIDENCIA LANGLADA 3A                 | 6/9/2008         | CW      | CHECK WIRE |                        |                        |            |                    |              |
| 48215       | 6/9/2008    | (15,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: COUTTIS AND COBERNARD L MADOFF 88 5 THIRD AVENUE NE REF:TELEBN TRN: 1097300161 JOYOUR REF: JODIBOOK TRANSFER DEBIT A/C: GST EXEMPT TRUST                                                                                                                                                                                                                                                                                      |             |           | 224350    | 1FR035 | DIANE WILSON SANGARE RANCH                                                          | 6/9/2008         | CW      | CHECK WIRE |                        |                        |            |                    |              |
| 48216       | 6/9/2008    | (60,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | BOOK TRANSFER DEBIT A/C: GST EXEMPT TRUSTACC: 789543261, GST EXEMPT TRUST U/W/O NORMAN F LEVY TRN: 1097400161JOYOUR REF: GSTNLP JP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 081610034AN YOUR REF: ND900442620609081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                              |             |           | 31812     | 110302 | GST EXEMPT TRUST U/W/O NORMAN F LEVY, FRANCIS N LEVY, JEANNE LEVY-CHURCH, BERNARD L | 6/9/2008         | CW      | CHECK WIRE |                        |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                              | JPMC 509 ID | BT 599 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                                | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|------------------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 48217       | 6/9/2008    | (3,173,481.03)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151599 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                     | 5368        |           |           |       |               |                                                                                                |           |         |                |                        |            |                   |               |
| 48218       | 6/9/2008    | (9,653,733.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN<br>REF: 31Y999686161                                                                                                                                                                                                    |             |           |           |       |               |                                                                                                |           |         |                |                        |            |                   |               |
| 48219       | 6/10/2008   | 9,653,733.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY<br>SWEEP:CPWP060908 TRN: 1612003233XNYOUR REF:<br>31Y999686161BOOK TRANSFER CREDIT B/O: CHASE BANK<br>USA NA                                                                                                                   |             |           |           |       |               |                                                                                                |           |         |                |                        |            |                   |               |
| 48220       | 6/10/2008   | 425,161,145.83   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW<br>YORK NY 10004 OGB: SHORT TERMDERIVATIVES<br>(TUFFS)NEW YORK NY 10004 TRN:3650900162JKYOUR REF:<br>06269911FED WIRE CREDIT VIA: BANK OF AMERICA<br>: 0108061008679NNED WIRE CREDIT VIA: MELLON TRUST<br>OF NEW |             |           |           |       |               |                                                                                                |           |         |                |                        |            |                   |               |
| 48221       | 6/10/2008   | 4,080,000.00     | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                 |             |           | 196077    |       | 1K0167        | KAY INVESTMENT GROUP LLC                                                                       | 6/11/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 48222       | 6/10/2008   | 2,862,000.00     | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                 |             |           | 224454    |       | 1L0322        | DANIEL LEEDS AND SUNITA LEEDS J/T<br>WRDS                                                      | 6/10/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 48223       | 6/10/2008   | 1,255,000.00     | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                 |             |           | 289710    |       | 1M0249        | CHRISTOPHER MORANO                                                                             | 6/11/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 48224       | 6/10/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                 |             |           | 47956     |       | 1CM670        | KENNETH H GUTNER REV TRUST U/A DTD<br>11/5/1993 KENNETH H GUTNER TSTEE                         | 6/10/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 48225       | 6/10/2008   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                 |             |           | 154311    |       | 1FR117        | MEGA DEVELOPMENTS LTD 50 SHIRLEY<br>STREET                                                     | 6/11/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 48226       | 6/10/2008   | 350,000.00       | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                 |             |           | 285961    |       | 1S0392        | CAROL STONE TRUST                                                                              | 6/11/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 48227       | 6/10/2008   | 300,000.00       | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                 |             |           | 281054    |       | 1CM468        | KENNETH SPRINGER FAMILY<br>INVESTMENTS                                                         | 6/11/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 48228       | 6/10/2008   | 275,000.00       | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                 |             |           | 294992    |       | 1S0480        | ORNA SCHULMAN                                                                                  | 6/11/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 48229       | 6/10/2008   | 227,183.00       | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                 |             |           | 205223    |       | 1ZR340        | NTC & CO. FBO JO ANN CRUP (125696)                                                             | 6/10/2008 | JRNL    | CHECK WIRE     |                        |            |                   |               |
| 48230       | 6/10/2008   | 204,825.90       | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                 |             |           | 281753    |       | 1ZR339        | NTC & CO. FBO JUDITH G BOWEN (125688)                                                          | 6/10/2008 | JRNL    | CHECK WIRE     |                        |            |                   |               |
| 48231       | 6/10/2008   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                 |             |           | 252814    |       | 1ZR163        | NTC & CO. FBO SAM ROSEN (91248)                                                                | 6/10/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 48232       | 6/10/2008   | 878,000.00       | Customer             | Incoming Customer Checks                                |                                                  |                                                                                                                                                                                                                                                                 |             | 2968      |           |       |               |                                                                                                |           |         |                |                        |            |                   |               |
| 48233       | 6/10/2008   | 396.88           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  |                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                |           |         |                |                        |            |                   |               |
| 48234       | 6/10/2008   | 60,003,166.83    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  |                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                |           |         |                |                        |            |                   |               |
| 48235       | 6/10/2008   | (430,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  |                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                |           |         |                |                        |            |                   |               |
| 48236       | 6/10/2008   | (964,229.22)     | Customer             | Outgoing Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                 |             |           | 158025    |       | 1CM179        | ESTATE OF RICHARD M STARK C/O BETTY<br>R STARK EXEC                                            | 6/10/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 48237       | 6/10/2008   | (510,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                 |             |           | 289703    |       | 1CM930        | THE BEATRICE WANG PARTNERSHIP                                                                  | 6/10/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 48238       | 6/10/2008   | (60,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                 |             |           | 195942    |       | 1A0078        | THE PATRICE AULD AND KEVIN AULD<br>FOUNDATION                                                  | 6/10/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 48239       | 6/10/2008   | (55,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  |                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                |           |         |                |                        |            |                   |               |
| 48240       | 6/10/2008   | (5,533,122.83)   | Customer             | Transfers to JPMC 509 Account                           |                                                  |                                                                                                                                                                                                                                                                 | 5370        |           |           |       |               |                                                                                                |           |         |                |                        |            |                   |               |
| 48241       | 6/10/2008   | (16,401,599.00)  | Investment           | Overnight Sweep - Investment                            |                                                  |                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                |           |         |                |                        |            |                   |               |
| 48242       | 6/11/2008   | 16,401,599.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  |                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                |           |         |                |                        |            |                   |               |
| 48243       | 6/11/2008   | 400,151,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  |                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                |           |         |                |                        |            |                   |               |
| 48244       | 6/11/2008   | 8,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                 |             |           | 235077    |       | 1FR126        | BANQUE SYZ & CO SA BACK OFFICE<br>DEPARTMENT PO BOX 5015 30 RUE DU<br>RHONE                    | 6/11/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 48245       | 6/11/2008   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                 |             |           | 103554    |       | 1E0176        | MITZI & WARREN EISENBERG FAMILY<br>FOUNDATION CO ROCKVILLE CAPITAL                             | 6/12/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 48246       | 6/11/2008   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                 |             |           | 186582    |       | 1T0026        | GRACE & COMPANY                                                                                | 6/11/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 48247       | 6/11/2008   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                 |             |           | 281068    |       | 1W0120        | WILLIAM E WEISMAN REVOCABLE TRUST<br>U/A/D 12/16/93 WILLIAM E WEISMAN &<br>MARK L WILSON TTEES | 6/11/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 48248       | 6/11/2008   | 17,230.00        | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                 |             |           | 254848    |       | 1ZA315        | KENNETH A MILLER MD PENSION & PROFIT<br>SHARING PL                                             | 6/12/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 48249       | 6/11/2008   | 715,218.70       | Customer             | Incoming Customer Checks                                |                                                  |                                                                                                                                                                                                                                                                 |             | 2969      |           |       |               |                                                                                                |           |         |                |                        |            |                   |               |
| 48250       | 6/11/2008   | 669.73           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  |                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                |           |         |                |                        |            |                   |               |
| 48251       | 6/11/2008   | 55,002,902.93    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  |                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                |           |         |                |                        |            |                   |               |
| 48252       | 6/11/2008   | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  |                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                |           |         |                |                        |            |                   |               |
| 48253       | 6/11/2008   | (1,900,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                 |             |           | 18049     |       | 1W0100        | MARC WOLPOW AUDA GROUP                                                                         | 6/11/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 48254       | 6/11/2008   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                 |             |           | 225401    |       | 1CM759        | BRUCE PERNICK                                                                                  | 6/11/2008 | CW      | CHECK WIRE     |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                             | CM Account Name                                                              | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Act/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-------------------------------------------|------------------------------------------------------------------------------|-----------|------------|----------------|------------------------|------------|--------------------|--------------|
| 48255       | 6/11/2008   | (550,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | RN: 1372800163JO YOUR REF: CAP OF 08/06/11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           |           | 115875 | 1C0048                                    | COLUMBIA UNIVERSITY CO THE TRUSTEES OF COLUMBIA UNIV IN THE CITY OF NEW YORK | 6/11/2008 | CW         | CHECK WIRE     |                        |            |                    |              |
| 48256       | 6/11/2008   | (525,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: PNCBANK PHIL/REDACTED A/C: SUZ AND SCOTT LUSTGARTEN REDACTED BAO: 061018UGCJ01002702 TRN: 1372800163JO YOUR REF: CAP OF 08/06/11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           | 62605  | 1I0160                                    | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                          | 6/11/2008 | CW         | CHECK WIRE     |                        |            |                    |              |
| 48257       | 6/11/2008   | (65,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0816300266ANYOUR REF: ND93826740611081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5372        |           |           |        |                                           |                                                                              |           |            |                |                        |            |                    |              |
| 48258       | 6/11/2008   | (6,691,087.49)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                                           |                                                                              |           |            |                |                        |            |                    |              |
| 48259       | 6/11/2008   | (9,885,982.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF:31Y999021163                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                           |                                                                              |           |            |                |                        |            |                    |              |
| 48260       | 6/12/2008   | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                 | REDEMPTION OR CALL GIS REF: T308164ABZDATE: 06/12/08BKR: REDEMPTIONS UNITS:300,000,000.00 CUSIP NO: 912795G50 UNITED STATES TREASURY BILLS UNITED TRN: 000093491515RETURN OF PRINCIPAL - END-OF-DAY SWEEP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |                                           |                                                                              |           |            |                |                        |            |                    |              |
| 48261       | 6/12/2008   | 9,885,982.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPSPW061108 TRN: 1632001326XNYOUR REF: 31Y999021163BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           |           |        |                                           |                                                                              |           |            |                |                        |            |                    |              |
| 48262       | 6/12/2008   | 300,113,750.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:5269000164KYOUR REF: 08618952FED WIRE CREDIT VIA: LYDIAN PRIVATE (AN PRIVAFED WIRE CREDIT VIA: CITIBANK/021000089 B/O: SG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |                                           |                                                                              |           |            |                |                        |            |                    |              |
| 48263       | 6/12/2008   | 2,667,015.68     | Customer             | Incoming Customer Wires                                 |                                                 | T VIA: PNC BANK, NA043000096 B/O: REF: 208006386339SCWFEED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 228164    | 1S0542 | CONSTANCE STEIN AND RICHARD STEIN JT WROS | 6/13/2008                                                                    | CA        | CHECK WIRE |                |                        |            |                    |              |
| 48264       | 6/12/2008   | 1,940,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | T VIA: PNC BANK, NA043000096 B/O: REF: 208006386339SCWFEED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 211353    | 1S0551 | SG FAMILY INVESTMENTS LP C/O JFI          | 6/13/2008                                                                    | JRNL      | CHECK WIRE |                |                        |            |                    |              |
| 48265       | 6/12/2008   | 825,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: YORK/0001 B/O:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 195991    | 1N0034 | FREDERICK N LEVINGER 1983 TRUST           | 6/13/2008                                                                    | CA        | CHECK WIRE |                |                        |            |                    |              |
| 48266       | 6/12/2008   | 400,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: YORK/0001 B/O:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 31849     | 1S0243 | STEVEN SCHIFF                             | 6/13/2008                                                                    | CA        | CHECK WIRE |                |                        |            |                    |              |
| 48267       | 6/12/2008   | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | YORK/0001 B/O:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           | 299541    | 1CM697 | NTC & CO. FBO MARTIN L SCHULMAN (028018)  | 6/12/2008                                                                    | CA        | CHECK WIRE |                |                        |            |                    |              |
| 48268       | 6/12/2008   | 150,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:REF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/AC-000000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3230B/MARTIN L SCHULMAN MD #SSN: REDACTED TRN-REDACTED YOUR REF: 1464785                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 280392    | 1CM697 | NTC & CO. FBO MARTIN L SCHULMAN (028018)  | 6/12/2008                                                                    | CA        | CHECK WIRE |                |                        |            |                    |              |
| 48269       | 6/12/2008   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 0612E3B75D2C002944 TRN: 0719307164FF YOUR REF: 080612150770                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 272504    | 1CM596 | TRACY D KAMENSTEIN                        | 6/13/2008                                                                    | CA        | CHECK WIRE |                |                        |            |                    |              |
| 48270       | 6/12/2008   | 34,285.00        | Customer             | Incoming Customer Wires                                 |                                                 | 64FC YOUR REF: 1464786                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           | 106528    | 1CM703 | NTC & CO. FBO PETER BONVENTRE (028067)    | 6/12/2008                                                                    | CA        | CHECK WIRE |                |                        |            |                    |              |
| 48271       | 6/12/2008   | 5,000.00         | Customer             | Incoming Customer Wires                                 |                                                 | DO2C02808 TRN: 0684514164FF YOUR REF: 080612150739                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 281376    | 1CM597 | SLOAN G KAMENSTEIN                        | 6/13/2008                                                                    | CA        | CHECK WIRE |                |                        |            |                    |              |
| 48272       | 6/12/2008   | 3,467.17         | Customer             | Incoming Customer Wires                                 |                                                 | LOAT 06/13 \$220,400.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           | 281355    | 1EM379 | NTC & CO. FBO MICHAEL I ROSEN (094588)    | 6/12/2008                                                                    | CA        | CHECK WIRE |                |                        |            |                    |              |
| 48273       | 6/12/2008   | 220,400.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 2031 1 DAY FLOAT 06/13 \$220,400.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           | 2970      |        |                                           |                                                                              |           |            |                |                        |            |                    |              |
| 48274       | 6/12/2008   | 403.68           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$9,885,982.00 RATE=01.47% FOR INVESTMENT DATED06/11/08. REF=CPSPW061108 TRN: 1641000014XPYOUR REF: 31Y99700814164JPMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYATRN:0816400092ANYOUR REF: NC83026740612001BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           |           |        |                                           |                                                                              |           |            |                |                        |            |                    |              |
| 48275       | 6/12/2008   | 65,003,430.74    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 5273100164KYOUR REF: M09544881270025CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |                                           |                                                                              |           |            |                |                        |            |                    |              |
| 48276       | 6/12/2008   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C:WERNER REVOCABLE TRUST REF: BNF-PFC-ACC_00144322239, HARVEY WERNER REVOCABLE TRUST/DTTD 8/31/92 VIOLET M. WERNER.CO - TRUSTEE SSN:0258231 TRN: 1391300164OYOUR REF: HFWERNERBOOK TRANSFER DEBIT A/C: NATIONAL BOOK TRANSFER DEBIT A/C: NATIONALKINGDOM REF: BNF-SORT CODE 56-00-20, HOLBORN/CIRCUS BRANCH TRN: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400164OYOUR REF: 1391400 |             |           |           |        |                                           |                                                                              |           |            |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                           | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                       | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 48292       | 6/13/2008   | 1,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: HSBC BANK USA 0108 B/O: AA ALTBNP-BERNARD L MADOFF NEW YORK NY 10022-4834/A/C-00000001400 ORG-AA ALT ADV LHM INVTD IE 6772324 HS OLSE HARCOURT ST OGB-HSBCINSTITUTSSN 0289777 TRN: 5172600165FCYOUR REF: 7113068R11304583 |             |           |           | 306600 | 1FR133        | HSBC INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND     | 6/13/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48293       | 6/13/2008   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 1978 TRN: 0447807165FF YOUR REF: FW02629165001258                                                                                                                                                                                           |             |           |           | 283814 | 1W0115        | THE WIVIOTT INVESTMENT LLC                                                           | 6/13/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48294       | 6/13/2008   | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 328003105 TRN: 0708509165FF YOUR REF: DEPOSIT - 2032 1 DAY FLOAT 06/16                                                                                                                                                                      |             |           |           | 235085 | 1W0115        | THE WIVIOTT INVESTMENT LLC                                                           | 6/16/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48295       | 6/13/2008   | 150,000.00       | Customer             | Incoming Customer Checks                                |                                                 | \$150,000.00                                                                                                                                                                                                                                |             |           |           | 305755 | 1A0121        | GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST                                               | 6/13/2008 | CA      | CHECK          |                        |            |                   |              |
| 48296       | 6/13/2008   | 634.35           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL: \$15,535,042.00 RATE=-01.47% FOR INVESTMENT DATED 06/12/08. REFOPSPW061208 TRN: 1651000823XP YOUR REF: 31Y9970823165                                       |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 48297       | 6/13/2008   | 65,003,430.74    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | : M096994601370381                                                                                                                                                                                                                          |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 48298       | 6/13/2008   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6109100165JK YOUR REF: M096994601370381                                               |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 48299       | 6/13/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL REDACTED A/C: GEOFFREY & SYLVIA LEIGH J/T WRIMAD: 0613B1QGC0C001320 TRN: 0338001653O YOUR REF: LEIGH FEDWIRE DEBIT VIA: NORTHERN TR                                                                    |             |           |           | 245026 | 1B0225        | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE                                          | 6/13/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48300       | 6/13/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | NA:066090500613B1QGC0G0001292 TRN: 033700165JOYOUR REF: BRANSTEINP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                      |             |           |           | 281024 | 1L0301        | GEOFFREY LEIGH & SYLVIA LEIGH J/T WRDS                                               | 6/13/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48301       | 6/13/2008   | (70,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN REF: TORATE 2.0003 TRN: 081650038ANYOUR REF: ND97060340613081FUNDING XFER TO 006301428151509 TRN:                                                                                                             | 5376        |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 48302       | 6/13/2008   | (3,429,604.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                        |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 48303       | 6/13/2008   | (8,643,871.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9996947165                                                                                                                                                                              |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 48304       | 6/16/2008   | 8,643,871.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW061308. TRN: 165200328XN YOUR REF: 31Y9996947165                                                                                                          |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 48305       | 6/16/2008   | 400,151,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BBK-BERNARD L MADOFF NEW YORK NY 10022-4834/A/C-00000001400 BNF-HERALD LUX US ABSOLUTE RET SICAV/A/C-IFR135ORG-/68108901 PO BOX 413 40SSN: 6258167 TRN: 4916600168FC YOUR REF: 7316068HB1609230                                             |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 48306       | 6/16/2008   | 26,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | RN: 4916600168FC YOUR REF: 7316068HB1609230                                                                                                                                                                                                 |             |           |           | 228099 | 1FR135        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FBO HERALD (LUX) US ABSOLUTE | 6/16/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48307       | 6/16/2008   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: CITIBANK 0008 B/O: SIDNEYBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/A/C-00000001400 ORG-/4861404490 REDACTED                                                                                                             |             |           |           | 276611 | 1EM122        | SIDNEY MARKS TRUST 2002                                                              | 6/17/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48308       | 6/16/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | OGB-REDACTED ATTN:OBNSIDNEY MARKS TSSN: 0373665 TRN:6936000168FCYOUR REF: O/B CITIBANK NYC DEPOSIT - 2033                                                                                                                                   |             |           |           | 290479 | 1S0243        | STEVEN SCHIFF                                                                        | 6/17/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48309       | 6/16/2008   | 779,519.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT - 2033INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                  |             |           | 2971      |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 48310       | 6/16/2008   | 1,058.88         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGANS8,643,871.00 RATE=-01.47% FOR INVESTMENT DATED06/13/08. REF-CPSPW061308TRN: 1651000817XPYOUR REF: 31Y9970817168JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                       |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 48311       | 6/16/2008   | 70,011,668.59    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0816800116ANYOUR REF: NC97060340616081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                               |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 48312       | 6/16/2008   | (425,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 707000168IKYOUR REF: M098376441670079BOOK TRANSFER DEBIT A/C: JLC &/OR KLC NEW                                                   |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 48313       | 6/16/2008   | (6,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: JLC &/OR KLC NEWYOUR REF: JEANNEFEDWIRE DEBIT VIA: NORTHERN TR NA:06609050                                                                                                                                         |             |           |           | 62599  | 1L0026        | JEANNE LEVY-CHURCH C/O PAUL KONGSBERG                                                | 6/16/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48314       | 6/16/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NORTHERN TR NA:0660905200616B1QGC07C003015 TRN: 1037000168JOYOUR REF: GROSVENCHIPS DEBIT VIA: CITIBANK 0008 A/C: THE CHARLOTTE                                                                                           |             |           |           | 224486 | 1ZB046        | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                            | 6/16/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48315       | 6/16/2008   | (37,500.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK 0008 A/C: THE CHARLOTTEYOUR REF: CHARMARDJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                   |             |           |           | 186436 | 1M0164        | CHARLOTTE M MARDEN IRRV INS TR REDACTED                                              | 6/16/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48316       | 6/16/2008   | (65,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9601 TRN: 0816800378ANYOUR REF: ND98452595616081FUNDING XFER TO 006301428151509 TRN:                                                                                                            | 5378        |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 48317       | 6/16/2008   | (1,879,500.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                 |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 48318       | 6/16/2008   | (10,071,933.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9996949168ACCOUNT ANALYSIS SETTLEMENT CHARGE                                                                                                                                            |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 48319       | 6/16/2008   | (30,851.29)      | Other                | Bank Charges                                            |                                                 | ACCOUNT ANALYSIS SETTLEMENT CHARGE                                                                                                                                                                                                          |             |           |           |        |               |                                                                                      |           |         |                | Bank Charge            |            |                   |              |
| 48320       | 6/17/2008   | 10,071,933.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEPCSPW061608. TRN: 1682003327XNYOUR REF: 31Y9996949168BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                       |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 48321       | 6/17/2008   | 430,163,041.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7875400169IKYOUR REF: 09206161CHIPS CREDIT VIA: BANK OF AMERICA NA/0959 B/O:                                          |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 48322       | 6/17/2008   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF AMERICA NA/0959 B/O:MADOFF NEW YORK NY 10022-4834/A/C-00000001400ORG-REDACTED BBK/REC/FBOSTEPHEN S WIEN EDITH WIEN ACCT IWSSN: 0225413TRN: 4014500169FCYOUR REF: 0108061700554NN                                  |             |           |           | 254873 | 1W0135        | STEPHEN S WIEN 2006 REV TST U/A/D 12/20/06 AND EDITH WIEN 2006 REV TST               | 6/17/2008 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 48323       | 6/17/2008   | 110,425.00       | Customer             | Incoming Customer Wires                                 |                                                 | 09683000DEPOSIT - 2034                                                                                                                                                                                                                      |             |           |           | 18036  | 1ZB095        | ROBERT AVERGON JACQUELINE AVERGON J/T WRDS                                           | 6/18/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48324       | 6/17/2008   | 91,026.38        | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT - 2034INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                  |             |           | 2972      |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 48325       | 6/17/2008   | 484.01           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGANS10,071,933.00 RATE=-01.73% FOR INVESTMENTDATED 06/16/08. REF-CPSPW061608 TRN:1691000818XPYOUR REF: 31Y9970818169JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                      |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 48326       | 6/17/2008   | 65,003,539.07    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0816900140ANYOUR REF: NC98452596017081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                               |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 48327       | 6/17/2008   | (430,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 7876100169IKYOUR REF: M09875621770152CHIPS DEBIT VIA: CITIBANK 0008 A/C: PHID CUSTODY                                            |             |           |           |        |               |                                                                                      |           |         |                |                        |            |                   |              |
| 48328       | 6/17/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | YOUR REF: CAP OF 08/06/17                                                                                                                                                                                                                   |             |           |           | 306652 | 1F0205        | FIFTY-NINTH STREET INVESTORS LLC C/O JACK RESNICK & SONS INC.                        | 6/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48329       | 6/17/2008   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BB&T FLORIDA/263191387 A/C: S&P ASSOCIATES, GENERAL PARTNE210, FORT LAUDERDALE,FL. 33308 IMAD: 061781QGC0C003120 TRN: 1528000169JO YOUR REF: CAP OF 08/06/17                                                             |             |           |           | 280797 | 1ZAB74        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                           | 6/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                        | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                     | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|--------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 48330       | 6/17/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: NOEL REDACTED TRN: 1528100109JO YOUR REF: NLEVINE                                                                                                                                                                |             |           | 254717    |        | 1L0021       | NOEL LEVINE #2 TROONE MANAGEMENT INC.                              | 6/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48331       | 6/17/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 000000009999951 TRN: 1528600169JO YOUR REF: CAP OF 08/06/17                                                                                                                                                      |             |           | 118920    | 1CM208 |              | ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK  | 6/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48332       | 6/17/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WACHOVIA BK NA VA REDACTED A/C: FIRST CLEARING LLC BEN: ARTHUR GOLDBERG IMAD: 0617B1QGC08C003428 TRN: 1528300169JO YOUR REF: ARTGOLD                                                                                   |             |           | 311953    | 1CM494 |              | ARTHUR H GOLDBERG                                                  | 6/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48333       | 6/17/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: MELLON UNITED NTL 067009646 A/C: ROBERT C. JOSEFSBERG REF/ TIME/11-54 IMAD: 0617B1QGC03C002744 TRN: 1528200169JO YOUR REF: JOSEFSBERG                                                                                  |             |           | 186424    | 1G0352 |              | LAURA P GOULD                                                      | 6/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48334       | 6/17/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | 1528500169JO YOUR REF: PINESGROUP                                                                                                                                                                                                         |             |           | 18017     | 1ZB372 |              | PINES GROUP LLC C/O THE SCION GROUP                                | 6/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48335       | 6/17/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: MELLON TRUST OF NE/011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON, MASS. BEN: PINES GROUP LLC IMAD: 0617B1QGC05C002154 TRN: 1528500169JO YOUR REF: PINESGROUP                                                       |             |           | 80791     | 1ZB510 |              | ST JAMES ASSOCIATES MICHAEL BIENES, DIANE BIENES GENERAL PARTNERS  | 6/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48336       | 6/17/2008   | (40,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK/0008 A/C: MARDEN FAMILY LP SSN: 0271128 TRN: 1528700169JO YOUR REF: MARFAM                                                                                                                                      |             |           | 228118    | 1M0086 |              | MARDEN FAMILY LP REDACTED                                          | 6/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48337       | 6/17/2008   | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: RIDGEDALESB MTKA REDACTED A/C: JOHN C. STOLLER IMAD: 0617B1QGC06C002801 TRN: 1528800169JO YOUR REF: JOHNSTOL                                                                                                           |             |           | 280529    | 1EM217 |              | JOHN C STOLLER & SHEILA P STOLLER AS TTEES OF JOHN CHAPMAN STOLLER | 6/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48338       | 6/17/2008   | (60,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0816900230ANYOUR REF: ND99942010617081FUNDING XFER TO 006301428151509 TRN: 0190000242RF                                                                                            |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 48339       | 6/17/2008   | (3,243,692.96)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190000242RF                                                                                                                                                                                         | 5380        |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 48340       | 6/17/2008   | (9,257,230.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP061708 - YOUR REF: 31Y999632169                                                                                                                                 |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 48341       | 6/17/2008   | (1,500.00)       | Customer             | Outgoing Customer Checks                                |                                                  | CHECK PAIDP - 15594                                                                                                                                                                                                                       |             |           | 225203    | 1B0051 |              | BERNARD L MADOFF SPECIAL 1                                         | 6/17/2008 | CW      | CHECK          |                        |            |                   |              |
| 48342       | 6/18/2008   | 9,257,230.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP061708. TRN: 160200290XN YOUR REF: 31Y999632169                                                                                                         |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 48343       | 6/18/2008   | 400,151,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8723000170JK YOUR REF: 09372704                                        |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 48344       | 6/18/2008   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 0618B1Q8024C006082 TRN: 0592014170FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                                           |             |           | 290393    | 1A0072 |              | AMERICAN SOCIETY FOR TECHINON ISRAEL INSTITUTE OF TECHNOLOGY       | 6/19/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48345       | 6/18/2008   | 600,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: MELISSA E GAYNOR OR ROBERT LARCHMONT REDACTED REF: FBO:1-CM013-3-0 RUBIN FAMILY PARTNERSHIP TRN: 0687500170ES YOUR REF: DCD OF 08/06/18                                                                         |             |           | 39925     | 1CM013 |              | RUBIN FAMILY PARTNERSHIP C/O LEWIS RUBIN                           | 6/19/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48346       | 6/18/2008   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 0FC YOUR REF: 02002411301-103                                                                                                                                                                                                             |             |           | 103498    | 1CM906 |              | CAROLE SCHRAGIS                                                    | 6/19/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48347       | 6/18/2008   | 165,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 40700170FC YOUR REF: 02002411301-103                                                                                                                                                                                                      |             |           | 211953    | 1FR092 |              | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISSEY                   | 6/19/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48348       | 6/18/2008   | 1,000,000.00     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT - 1902INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                |             |           | 276613    | 1EM256 |              | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                            | 6/18/2008 | CA      | CHECK          |                        |            |                   |              |
| 48349       | 6/18/2008   | 396.00           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$9,257,230.00 RATE=01.54% FOR INVESTMENT DATED 06/17/08. REF=CPSP061708TRN: 1701000800XPYOUR REF: 31Y9970800170JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                     |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 48350       | 6/18/2008   | 60,003,166.83    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | : M001195011870182                                                                                                                                                                                                                        |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 48351       | 6/18/2008   | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32322645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8726100170JK YOU R REF: M001195011870182                                             |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 48352       | 6/18/2008   | (1,700,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: MELLON TRUST OF NE/011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON MASS BEN: GEOFFREY S. REHNERT REDACTED IMAD: 0618B1QGC04C001425 TRN: 0617400170JO YOUR REF: CAP OF 08/06/18                                       |             |           | 35038     | 1R0226 |              | GEOFFREY S REHNERT                                                 | 6/18/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48353       | 6/18/2008   | (1,310,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: MELLON TRUST OF NE/011001234MASS. BEN: MARC B. WOLPOW IMAD:0618B1QGC03C001654 TRN: 0617500170JOYOUR REF: MAWOLBOOK TRANSFER DEBIT A/C: 99999951                                                                        |             |           | 132148    | 1W0100 |              | MARC WOLPOW AUDAX GROUP                                            | 6/18/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48354       | 6/18/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 999999510617600170JOYOUR REF: ARTFTGTFEDWIRE DEBIT VIA: MFRS BUF 022000046 A/C: FUND FOR THE POORINC MELVILLE, NEW YORK 11747 REF/IME/09-48 IMAD: 0618B1QGC03C001613 TRN: 0617700170JO YOUR REF: CAP OF 08/06/18 |             |           | 272469    | 1A0115 |              | ART - FGT FAMILY PARTNERS LTD                                      | 6/18/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48355       | 6/18/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: MFRS BUF 022000046 A/C: FUND FOR THE POORINC MELVILLE, NEW YORK 11747 REF/IME/09-48 IMAD: 0618B1QGC03C001613 TRN: 0617700170JO YOUR REF: CAP OF 08/06/18                                                               |             |           | 243022    | 1CM574 |              | FUND FOR THE POOR, INC                                             | 6/18/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48356       | 6/18/2008   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C:BEN: MS JENNIFER PRIESTLEY USD ACROSS REDACTED TRN:0617800170JOYOUR REF: PRIESTLEYFEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574                                                                 |             |           | 220060    | 1FN056 |              | JENNIFER PRIESTLEY 42 SILSLOE HOUSE 50 PARK VILLAGE EAST           | 6/18/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48357       | 6/18/2008   | (46,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: KEY BK WASH TAC/1250005746618B1QGC03C001539 TRN: 0617900170JOYOUR REF: PATRICEFEDWIRE DEBIT VIA: WASH MUT BANK/321180748 A/C:                                                                                          |             |           | 245031    | 1A0044 |              | PATRICE M AULD                                                     | 6/18/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48358       | 6/18/2008   | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WASH MUT BANK/321180748 A/C:0618B1QGC07C001920 TRN: 0618000170JOYOUR REF: RWINIP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                   |             |           | 268994    | 1L0035 |              | CAROLE LIPKIN                                                      | 6/18/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48359       | 6/18/2008   | (55,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.8300 TRN: 0817000230ANYOUR REF: ND1195320618081FUNDING XFER TO 006301428151509 TRN:                                                                                                          |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 48360       | 6/18/2008   | (1,146,501.85)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                               | 5382        |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 48361       | 6/18/2008   | (11,940,984.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y999634170                                                                                                                                                                            |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 48362       | 6/19/2008   | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                  | REDEMPTION OR CALL GIS REF: T308171ABG3DATE: 06/19/08BKR: REDEMPTIONS UNITS:300,000,000.00 CUSIP NO: 912795698 UNITED STATES TREASURY BILLS UNITED TRN: 0000057774STRTURN OF PRINCIPAL - END-OF-DAY SWEEP                                 |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 48363       | 6/19/2008   | 11,940,984.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEPCPSWP061808. TRN: 1702003329XNYOUR REF: 31Y999634170BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                     |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 48364       | 6/19/2008   | 300,113,750.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:9513400171JKYOUR REF: 09544085CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH0799                                          |             |           |           |        |              |                                                                    |           |         |                |                        |            |                   |              |
| 48365       | 6/19/2008   | 39,999,980.00    | Customer             | Incoming Customer Wires                                 |                                                  | 5814                                                                                                                                                                                                                                      |             |           | 242358    | 1FR123 |              | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS  | 6/19/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48366       | 6/19/2008   | 30,335.98        | Customer             | Incoming Customer Wires                                 |                                                  | : MT080619003964FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS                                                                                                                                                                              |             |           | 224335    | 1KW182 |              | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                        | 6/19/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48367       | 6/19/2008   | 10,689.39        | Customer             | Incoming Customer Wires                                 |                                                  | F: MT080619003968DEPOSIT 1901                                                                                                                                                                                                             |             |           | 211138    | 1KW182 |              | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                        | 6/19/2008 | CA      | CHECK WIRE     |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                           | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|--------------------|--------------|
| 48368       | 6/19/2008   | 1,040,000.00     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 19012 DAY FLOAT 06/23 \$497,800.00 DAY FLOAT 06/24 \$10,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                |             |           | 2973      |        |                                                                                         |                |         |            |                |                        |            |                    |              |
| 48369       | 6/19/2008   | 487.59           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$1,940,984.00 RATE=01.47% FOR INVESTMENT DATED 06/18/08. REF=CPSPW061808 TRN:1711000810XPYOUR REF: 31Y997081017JPMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:0817100038ANYOUR REF: NC1195320619081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                    |              |
| 48370       | 6/19/2008   | 55,002,795.97    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 9514400171KYOUR REF: M00275864197087FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC                                                                                                                                    |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                    |              |
| 48371       | 6/19/2008   | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC/HEMA HEDGED US EQUITY FD DUBLIN 2, IRELANDREF: REF: SORT CODE: 40-45-15 IMAD:061981QGG04C002315 TRN: 1231600171 JOYOUR REF: CAP OF 08/06/19FEDWIRE DEBIT VIA: RBS CITIZENS, N.A/7011590120                                                                                        |             |           | 248000    | 1FN095 | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 6/19/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 48372       | 6/19/2008   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: RBS CITIZENS, N.A/7011590120                                                                                                                                                                                                                                                                                   |             |           | 248025    | 1M0157 | SIDNEY I. MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480  | 6/19/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 48373       | 6/19/2008   | (1,600,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: KEY BK WASH TAC/12500574                                                                                                                                                                                                                                                                                       |             |           | 248025    | 1M0157 | SIDNEY I. MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480  | 6/19/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 48374       | 6/19/2008   | (36,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574061981QGG07C002695 TRN: 1231800171 JOYOUR REF: PATRICEP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                                                           |             |           | 264771    | 1A0044 | PATRICE M AULD                                                                          | 6/19/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 48375       | 6/19/2008   | (70,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0817100314ANYOUR REF: ND2871520619081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                   |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                    |              |
| 48376       | 6/19/2008   | (2,713,540.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509                                                                                                                                                                                                                                                                                                   | 5384        |           |           |        |                                                                                         |                |         |            |                |                        |            |                    |              |
| 48377       | 6/19/2008   | (49,753,541.67)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308171BWZDATE: 06/19/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795G62 UNITED STATES TREASURY BILLS UNITED TRN: 0000083744STPURCHASE OF SECURITIES GIS REF: T308171BWSH                                                                                                     |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                    |              |
| 48378       | 6/19/2008   | (49,753,541.67)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308171BWSHDATE: 06/19/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795G62 UNITED STATES TREASURY BILLS UNITED TRN: 00000838785TPURCHASE OF SECURITIES GIS REF: T308171BWS5                                                                                                    |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                    |              |
| 48379       | 6/19/2008   | (49,753,541.67)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308171BWS5DATE: 06/19/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795G62 UNITED STATES TREASURY BILLS UNITED TRN: 00000838795TPURCHASE OF SECURITIES GIS REF: T308171BWSY                                                                                                    |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                    |              |
| 48380       | 6/19/2008   | (49,753,541.67)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308171BWSYDATE: 06/19/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795G62 UNITED STATES TREASURY BILLS UNITED TRN: 0000083805TPURCHASE OF SECURITIES GIS REF: T308171BWS1                                                                                                     |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                    |              |
| 48381       | 6/19/2008   | (49,753,541.67)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308171BWS1DATE: 06/19/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795G62 UNITED STATES TREASURY BILLS UNITED TRN: 0000083881STPURCHASE OF SECURITIES GIS REF: T308171BWS8                                                                                                    |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                    |              |
| 48382       | 6/19/2008   | (49,753,541.67)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308171BWS8DATE: 06/19/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795G62 UNITED STATES TREASURY BILLS UNITED TRN: 0000083825TEND-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                         |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                    |              |
| 48383       | 6/19/2008   | (7,328,233.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y9996036171                                                                                                                                                                                                                                                                   |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                    |              |
| 48384       | 6/20/2008   | 7,328,233.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP CPSPW061908. TRN: 1712003305XNYOUR REF: 31Y9996036171BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                           |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                    |              |
| 48385       | 6/20/2008   | 300,113,750.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:0286500172KYOUR REF: 09899460CHIPS CREDIT VIA: CITIBANK 0008 B/O: LORD JACOBS                                                                                                                               |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                    |              |
| 48386       | 6/20/2008   | 48,395,766.00    | Customer             | Incoming Customer Wires                                 |                                                  | TIBANK 0008 B/O: LORD JACOBS                                                                                                                                                                                                                                                                                                      |             |           | 283793    | 1I0045 | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                                | 6/20/2008      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 48387       | 6/20/2008   | 35,520,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | TIBANK 0008 B/O: LORD JACOBS                                                                                                                                                                                                                                                                                                      |             |           | 140852    | 1FR066 | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                                               | 6/20/2008      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 48388       | 6/20/2008   | 25,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: CITIBANK 0008 B/O: LORD JACOBSNBK-BERNARD L MADOFF NEW YORK NY10022-4834/AC-000000001400 BNF-SIMONJACOBS/AC-1.005230 ORG-05310649301 REDACTED SSN: 0252569 TRN:5179900172PCYOUR REF: OIB CITIBANK NYC                                                                                                           |             |           | 254722    | 1I0052 | SIMON JACOBS                                                                            | 6/20/2008      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 48389       | 6/20/2008   | 1,300,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | VIA: CITIBANK 0008 B/O: JACK P                                                                                                                                                                                                                                                                                                    |             |           | 313471    | 1I0212 | PLEASANT DALE LLC C/O WANDA LOCKWOOD                                                    | 6/20/2008      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 48390       | 6/20/2008   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: CITIBANK 0008 B/O: JACK PNBK-BERNARD L MADOFF NEW YORK NY10022-4834/AC-000000001400 ORG-6220742990 REDACTED OGB-40611172 ATTN:OBI-FBO JACKSSN: REDACTEDTRN: 7913400172PCYOUR REF: OIB CITIBANK NYC                                                                                                              |             |           | 247993    | 1CM741 | JACK P SCHWEBEL                                                                         | 6/20/2008      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 48391       | 6/20/2008   | 88,514.00        | Customer             | Incoming Customer Wires                                 |                                                  | & DEPOSIT 19012 DAY FLOAT 06/24 \$921,000.00 3 DAY FLOAT 06/25 \$29,000.00                                                                                                                                                                                                                                                        |             |           | 39965     | 1CM428 | DOS BFS FAMILY PARTNERSHIP LP                                                           | 6/20/2008      | CA      | CHECK WIRE |                |                        |            |                    |              |
| 48392       | 6/20/2008   | 950,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 19013 DAY FLOAT 06/24 \$921,000.00 3 DAY FLOAT 06/25 \$29,000.00                                                                                                                                                                                                                                                          |             |           | 2974      |        |                                                                                         |                |         |            |                |                        |            |                    |              |
| 48393       | 6/20/2008   | 295.16           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO, COMM. PAPER. PRINCIPAL = \$7,328,233.00 RATE=01.45% FOR INVESTMENT DATED 06/19/08. REF=CPSPW061908 TRN: 1721000809XP YOUR REF: 31Y9970809172                                                                                                                             |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                    |              |
| 48394       | 6/20/2008   | 70,003,694.64    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | M004053512070111                                                                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                    |              |
| 48395       | 6/20/2008   | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 0287000172JK YOUR REF: M004053512070111                                                                                                                                     |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                    |              |
| 48396       | 6/20/2008   | (13,311,340.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | 00172JO YOUR REF: CROULNEW                                                                                                                                                                                                                                                                                                        |             |           | 283919    | 1K0081 | KELMAN PARTNERS LP                                                                      | 6/20/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 48397       | 6/20/2008   | (509,556.03)     | Customer             | Outgoing Customer Wires                                 |                                                  | 0003 TRN: 0817200322AN YOUR REF: ND4146370620081                                                                                                                                                                                                                                                                                  |             |           | 121499    | 1C1261 | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                             | 6/20/2008      | CW      | CHECK WIRE |                |                        |            |                    |              |
| 48398       | 6/20/2008   | (65,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JPMORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080620 TO 080623 RATE 2.0003 TRN: 0817200322AN YOUR REF: ND4146370620081                                                                                                                                                                                          |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                    |              |
| 48399       | 6/20/2008   | (1,543,482.29)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW062008. YOUR REF: 31Y9996045172                                                                                                                                                                                     | 5386        |           |           |        |                                                                                         |                |         |            |                |                        |            |                    |              |
| 48400       | 6/20/2008   | (8,268,074.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW062008. YOUR REF: 31Y9996045172                                                                                                                                                                                                                         |             |           |           |        |                                                                                         |                |         |            |                |                        |            |                    |              |

| JPMC 703 ID | Amount    | Transaction Category | Transaction Type | Reference (per OCR of 703 Stmt and As Redacted)         | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                             | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                          | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-----------|----------------------|------------------|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 48401       | 6/23/2008 | 8,268,074.00         | Investment       | Overnight Sweep - Return of Principal & Interest        | 62100175JK YOUR REF: 09837644                                                                                                                                                                                                                                                                                                 |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 48402       | 6/23/2008 | 425,161,145.83       | Investment       | Certificate of Deposit - Return of Principal & Interest | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1162100175JK YOUR REF: 09837644                                                                                                                             |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 48403       | 6/23/2008 | 12,437,500.00        | Customer         | Incoming Customer Wires                                 | BOOK TRANSFER CREDIT B/O: STERLING EQUITIES FUNDING CO GREAT NECK NY 11021-5402 REF: F/F/C STERLING VC V LLC F/F/C ACCOUNT NUMBER: 1KW-464 TRN: 4148500175JO YOUR REF: CAP OF 08/06/23                                                                                                                                        |             |           | 103651    | 1KW464 |               | STERLING VC V LLC STERLING EQUITIES ATTN: ARTHUR FRIEDMAN                               | 6/24/2008 | JRNL    | CHEQC WIRE     |                        |            |                   |              |
| 48404       | 6/23/2008 | 8,700,000.00         | Customer         | Incoming Customer Wires                                 | F NYCBOOK TRANSFER CREDIT B/O: STERLING EQUITIES                                                                                                                                                                                                                                                                              |             |           | 48087     | 1R0246 |               | ROSETREE PARTNERS II LLC SAUL ROSENZWEIG                                                | 6/23/2008 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 48405       | 6/23/2008 | 2,758,625.00         | Customer         | Incoming Customer Wires                                 | CCOUNT NUMBER: 1KW-465 TRN: 4148700175JO YOUR REF: CAP OF 08/06/23                                                                                                                                                                                                                                                            |             |           | 154561    | 1KW463 |               | STERLING VC IV LLC STERLING EQUITIES ATTN: ARTHUR FRIEDMAN                              | 6/24/2008 | JRNL    | CHEQC WIRE     |                        |            |                   |              |
| 48406       | 6/23/2008 | 2,393,500.00         | Customer         | Incoming Customer Wires                                 | BOOK TRANSFER CREDIT B/O: STERLING EQUITIES FUNDING CO GREAT NECK NY 11021-5402 REF: F/F/C STERLING DIST PROPERTIES LLC F/F/C ACCOUNT NUMBER: 1KW-465 TRN: 4148700175JO YOUR REF: CAP OF 08/06/23FED WIRE CREDIT VIA: CITIBANK021000089 B/O:                                                                                  |             |           | 211252    | 1KW465 |               | STERLING DIST PROPERTIES LLC STERLING EQUITIES ATTN: ARTHUR FRIEDMAN                    | 6/24/2008 | JRNL    | CHEQC WIRE     |                        |            |                   |              |
| 48407       | 6/23/2008 | 1,000,000.00         | Customer         | Incoming Customer Wires                                 | E CREDIT VIA: PNC BANK, NA/043000096 B/O:                                                                                                                                                                                                                                                                                     |             |           | 47978     | 1E0177 |               | MARVIN EISENSTADT AND BARBARA EISENSTADT CHARITABLE FOUNDATION                          | 6/24/2008 | JRNL    | CHEQC WIRE     |                        |            |                   |              |
| 48408       | 6/23/2008 | 1,000,000.00         | Customer         | Incoming Customer Wires                                 | ITTFED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                                                                                                                                                 |             |           | 303589    | 1G0391 |               | THE RONALD M GROSS IRR QUAL ANN TST AGMT #4                                             | 6/24/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48409       | 6/23/2008 | 733,704.00           | Customer         | Incoming Customer Wires                                 | NY LONDON SSN: 0207610 TRN: 3747000175FC YOUR REF: 02005649801-103                                                                                                                                                                                                                                                            |             |           | 39916     | 1B0209 |               | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                     | 6/23/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48410       | 6/23/2008 | 400,000.00           | Customer         | Incoming Customer Wires                                 | 747000175FC YOUR REF: 02005649801-103                                                                                                                                                                                                                                                                                         |             |           | 180569    | 1FR090 |               | PALMA HOLDINGS LTD C/O GUY LUDOVISY                                                     | 6/23/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48411       | 6/23/2008 | 250,000.00           | Customer         | Incoming Customer Wires                                 | CHIPS CREDIT VIA: BANK OF NEW YORK 0001 B/O:REF: NBNP-BERNARD L MADOFF NEW YORK NY 10022-4834/AC: 000000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-33230B1-MARTIN L SCHULMAN MD #SSN: REDACTED TRN:5854600175FCYOUR REF: 1475742                                                                                        |             |           | 306575    | 1CM245 |               | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                                      | 6/24/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48412       | 6/23/2008 | 250,000.00           | Customer         | Incoming Customer Wires                                 | IA: WELLS FARGO NA/121000248                                                                                                                                                                                                                                                                                                  |             |           | 138802    | 1CM697 |               | NTC & CO. FBO MARTIN L SCHULMAN (028018)                                                | 6/23/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48413       | 6/23/2008 | 200,000.00           | Customer         | Incoming Customer Wires                                 | 02110880764BOOK TRANSFER CREDIT B/O: BEAR STEARNS                                                                                                                                                                                                                                                                             |             |           | 16716     | 1S0546 |               | MARTIN L SCHULMAN                                                                       | 6/23/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48414       | 6/23/2008 | 98,479.34            | Customer         | Incoming Customer Wires                                 | BOOK TRANSFER CREDIT B/O: BEAR STEARNSORG:/1917191619 MARKPESKINGRANTOR CHARLES A OGB: BEAR STEARNS NEW YORK NY TRN:0300000175JOYOUR REF: SWF OF 08/06/23BOOK TRANSFER CREDIT B/O: BEAR STEARNS                                                                                                                               |             |           | 301871    | 1KW430 |               | MARK PESKIN TRUST UA 12/92 FBO RUSSELL B PESKIN, STEPHEN PESKIN, CHARLES A BILICH TTEES | 6/23/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48415       | 6/23/2008 | 97,450.96            | Customer         | Incoming Customer Wires                                 | BOOK TRANSFER CREDIT B/O: BEAR STEARNSORG:/1917191718 MARKPESKINGRANTOR CHARLES A OGB: BEAR STEARNS NEW YORK NY TRN:0299600175JOYOUR REF: SWF OF 08/06/23DEPOSIT 1904                                                                                                                                                         |             |           | 224378    | 1KW431 |               | MARK PESKIN TRUST UA 12/92 FBO MICHAEL A PESKIN, STEPHEN PESKIN, CHARLES A BILICH TTEES | 6/23/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48416       | 6/23/2008 | 1,100,022.00         | Customer         | Incoming Customer Checks                                | DEPOSIT 19042 DAY FLOAT 06/25 \$1,001.89INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                          |             |           | 2975      |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 48417       | 6/23/2008 | 992.16               | Investment       | Overnight Sweep - Return of Principal & Interest        | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$8,268,074.00 RATE=01.44% FOR INVESTMENT DATED06/20/08. REF=CPSPW062008 TRN: 1751000014XPYOUR REF: 31Y97083014173JPMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:0817500090AN YOUR REF: NC4146370623081BOOK TRANSFER DEBIT A/C: D32352645 |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 48418       | 6/23/2008 | 65,010,835.12        | Investment       | Overnight Deposit - Return of Principal & Interest      | CHUSA                                                                                                                                                                                                                                                                                                                         |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 48419       | 6/23/2008 | (435,000,000.00)     | Investment       | Certificate of Deposit - Investment                     | BOOK TRANSFER DEBIT A/C: D32352645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 1162800175JKYOUR REF: M005366912370239FEDWIRE DEBIT VIA: MFRS                                                                                                                                                       |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 48420       | 6/23/2008 | (2,910,000.00)       | Customer         | Outgoing Customer Wires                                 | BLUF 022000046 A/C: FEDWIRE DEBIT VIA: MFRS BLUF 022000046 A/C:0623B1QQC06C002573 TRN: 1367800175JOYOUR REF: GRASSHORFERWIRE DEBIT VIA: BK AMER NYC026009593 A/C:                                                                                                                                                             |             |           | 311981    | 1G0379 |               | GRASS HORIZON FUND ATTN: ALEX GRASS                                                     | 6/23/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48421       | 6/23/2008 | (2,800,000.00)       | Customer         | Outgoing Customer Wires                                 | FEDWIRE DEBIT VIA: BK AMER NYC026009593 A/C:0623B1QQC04C002539 TRN: 1367900175JOYOUR REF: PEERSTATE FEDWIRE DEBIT VIA: NORTH FORK                                                                                                                                                                                             |             |           | 35129     | 1ZB295 |               | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                             | 6/23/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48422       | 6/23/2008 | (500,000.00)         | Customer         | Outgoing Customer Wires                                 | BANK021407912 FEDWIRE DEBIT VIA: NORTH FORK                                                                                                                                                                                                                                                                                   |             |           | 247987    | 1CM644 |               | DOS BFS FAMILY PARTNERSHIP L P #2                                                       | 6/23/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48423       | 6/23/2008 | (500,000.00)         | Customer         | Outgoing Customer Wires                                 | BANK:0214079120623B1QQC07C003227 TRN: 1368000175JOYOUR REF: D080SFEDWIRE DEBIT VIA: WACHOVIA BK NA FL063000021                                                                                                                                                                                                                |             |           | 211399    | 1ZB335 |               | RICHARD M SCHLANGER                                                                     | 6/23/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48424       | 6/23/2008 | (150,000.00)         | Customer         | Outgoing Customer Wires                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL0630000210623B1QQC08C002932 TRN: 1368100175JOYOUR REF: SCHLANGERFEDWIRE DEBIT VIA: LYDIAN PRIVATE                                                                                                                                                                                         |             |           | 283922    | 1M0086 |               | MARDEN FAMILY LP REDACTED                                                               | 6/23/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48425       | 6/23/2008 | (60,000,000.00)      | Investment       | Overnight Deposit - Investment                          | BRK067092290 FEDWIRE DEBIT VIA: LYDIAN PRIVATE                                                                                                                                                                                                                                                                                |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 48426       | 6/23/2008 | (856,383.10)         | Customer         | Transfers to JPMC 509 Account                           | BK:0670922900623B1QQC02C002563TRN:1368200175JOYOUR REF: FLMARDJPMORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                                                                                           |             |           | 5388      |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 48427       | 6/23/2008 | (27,041,725.00)      | Investment       | Overnight Sweep - Investment                            | JPMORGAN CHASE & CO DEP TAKEN REF: TORATE 19001 TRN: 0817500328AN YOUR REF: NDS450160623081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                               |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 48428       | 6/24/2008 | 27,041,725.00        | Investment       | Overnight Sweep - Return of Principal & Interest        | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                   |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 48429       | 6/24/2008 | 430,163,041.67       | Investment       | Certificate of Deposit - Return of Principal & Interest | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y996045175                                                                                                                                                                                                                                                                |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 48430       | 6/24/2008 | 19,999,980.00        | Customer         | Incoming Customer Wires                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPSPW062308. TRN: 175200317XN YOUR REF: 31Y996945175BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                        |             |           | 256009    | 1FR108 |               | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                                 | 6/24/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48431       | 6/24/2008 | 960,000.00           | Customer         | Incoming Customer Wires                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 912800176KYOUR REF: 09987562CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH0799                                                                                                                               |             |           | 276650    | 1S0395 |               | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP                          | 6/24/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48432       | 6/24/2008 | 600,000.00           | Customer         | Incoming Customer Wires                                 | O: LOWELL M SCHULMAN                                                                                                                                                                                                                                                                                                          |             |           | 173875    | 1D0055 |               | DORCHESTER HOUSE ASSOCIATES C/O                                                         | 6/24/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48433       | 6/24/2008 | 155,500.00           | Customer         | Incoming Customer Wires                                 | BOOK TRANSFER CREDIT B/O: LOWELL M SCHULMANSCHULMAN 1-50395-3 TRN:REDACTED YOUR REF: PES OF 08/06/24FED WIRE CREDIT VIA: SUNTRUST BANK,                                                                                                                                                                                       |             |           | 121549    | 1K0175 |               | FREDERIC KONGSBERG SUSAN KONGSBERG JT WROS #2                                           | 6/25/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48434       | 6/24/2008 | 3,254.21             | Customer         | Incoming Customer Wires                                 | WIRE CREDIT VIA: CITIBANK021000089 B/O:                                                                                                                                                                                                                                                                                       |             |           | 306620    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                             | 6/25/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48435       | 6/24/2008 | 409,699.22           | Customer         | Incoming Customer Checks                                | IA: MANUFACTURERS & TRADERS                                                                                                                                                                                                                                                                                                   |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 48436       | 6/24/2008 | 1,096.69             | Investment       | Overnight Sweep - Return of Principal & Interest        | - MT080624005060DEPOSIT 1905                                                                                                                                                                                                                                                                                                  |             |           | 2976      |        |               |                                                                                         |           |         |                |                        |            |                   |              |
|             |           |                      |                  |                                                         | DEPOSIT 19052 DAY FLOAT 06/26 \$59,995.08INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                         |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
|             |           |                      |                  |                                                         | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$27,041,725.00 RATE=01.46% FOR INVESTMENTDATED 06/23/08. REF=CPSPW062308 TRN:1761000803XPYOUR REF: 31Y970830176JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                                                                                         |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                    | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                                  | CM AccountName | CM Date | CM Type        | CM Description      | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------------------|----------------|---------|----------------|---------------------|------------------------|------------|-------------------|--------------|
| 48437       | 6/24/2008   | 60,003,166.83    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:0817600090ANYOUR REF: NC545016062408BOOK TRANSFER DEBIT A/C: D32522645 CHUSA                                                                                            |             |           |           |        |                                                                                |                |         |                |                     |                        |            |                   |              |
| 48438       | 6/24/2008   | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 1913900176JKYOUR REF: M006602352470243FEDWIRE DEBIT VIA: BK AMER NYC02609593 A/C:                          |             |           |           |        |                                                                                |                |         |                |                     |                        |            |                   |              |
| 48439       | 6/24/2008   | (2,172,766.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BK AMER NYC02609593 A/C:BEN: FRED A.DAIBES, LLC EDGEWATER,N.J. 07020MAD:062481GGC01C001491 TRN: 0708000176JOYOUR REF: CAP OF 080624CHIPS DEBIT VIA: BANK OF AMERICA N.A.,0959 A/C:                |             |           | 80581     | 1CM660 | GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A.DAIBES    | 6/24/2008      | CW      | CHECK WIRE     |                     |                        |            |                   |              |
| 48440       | 6/24/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A.,0959 A/C:SCHOTT FOUNDATION, INSSN: 0207131 TRN:0708000176JOYOUR REF: LEWISWITENDBOOK TRANSFER DEBIT A/C: BANK HAPQALIM B M                                                     |             |           | 281787    | 1S0450 | LEWIS M SCHOTT FOUNDATION                                                      | 6/24/2008      | CW      | CHECK WIRE     |                     |                        |            |                   |              |
| 48441       | 6/24/2008   | (950,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: BANK HAPQALIM B MYOUR REF: YESHAYA CHIPS DEBIT VIA: BANK OF AMERICA N.A.,0959 A/C:                                                                                                          |             |           | 103559    | 1FN037 | THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11                      | 6/24/2008      | CW      | CHECK WIRE     |                     |                        |            |                   |              |
| 48442       | 6/24/2008   | (527,426.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A.,0959 A/C:BEN: FRED A.DAIBES, LLC EDGEWATER,N.J. 07020SSN: 0207162 TRN: 0781100176JOYOUR REF: CAP OF 080624BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN                          |             |           | 224323    | 1G0385 | GUARDIAN TRUST FSB BARRY DROGY PRESIDENT TTEE FOR 1096-1100 RIVER RD ASSOC LLC | 6/24/2008      | CW      | CHECK WIRE     |                     |                        |            |                   |              |
| 48443       | 6/24/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMANYOUR REF: GOLDENUP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                    |             |           | 303544    | 1CM391 | STEPHEN R GOLDENBERG                                                           | 6/24/2008      | CW      | CHECK WIRE     |                     |                        |            |                   |              |
| 48444       | 6/24/2008   | (75,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0817600300ANYOUR REF: ND6661560624081FUNDING XFER TO 006301428151509 TRN:                                                                                     | 5390        |           |           |        |                                                                                |                |         |                |                     |                        |            |                   |              |
| 48445       | 6/24/2008   | (2,694,177.53)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                          |             |           |           |        |                                                                                |                |         |                |                     |                        |            |                   |              |
| 48446       | 6/24/2008   | (7,622,415.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y996936176                                                                                                                                                        |             |           |           |        |                                                                                |                |         |                |                     |                        |            |                   |              |
| 48447       | 6/25/2008   | 7,622,415.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPSPW062408. TRN: 176200312XNYOUR REF: 31Y996936176BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                |             |           |           |        |                                                                                |                |         |                |                     |                        |            |                   |              |
| 48448       | 6/25/2008   | 400,151,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:2685300177JKYOUR REF: 001150101088                                                              |             |           |           |        |                                                                                |                |         |                |                     |                        |            |                   |              |
| 48449       | 6/25/2008   | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 6 I DAY FLOAT 06/26 \$50,000.00                                                                                                                                                                                      |             |           | 313436    | 1ZB402 | C STEIN PARTNERS LLC                                                           | 6/26/2008      | CA      | CHECK WIRE     |                     |                        |            |                   |              |
| 48450       | 6/25/2008   | 50,000.00        | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1906 1 DAY FLOAT 06/26 \$50,000.00                                                                                                                                                                           |             |           | 118847    | 1C1287 | IRWIN G CANTOR GLORIA CANTOR JT TEN                                            | 6/25/2008      | CA      | CHECK          |                     |                        |            |                   |              |
| 48451       | 6/25/2008   | 311.25           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM.L PAPER. PRINCIPAL-\$7,622,415.00 RATE=01.47% FOR INVESTMENT DATED 06/24/08. REF=CPSPW062408TRN: 1771000818XP YOUR REK31Y970818177                     |             |           |           |        |                                                                                |                |         |                |                     |                        |            |                   |              |
| 48452       | 6/25/2008   | 75,003,958.54    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 081760012ANYOUR REF: NC3661560625081DEPOSITED ITEM RETURNED 739007 #OF ITEMS00001                                                                                      |             |           |           |        |                                                                                |                |         |                |                     |                        |            |                   |              |
| 48453       | 6/25/2008   | (50,000.00)      | Customer             | Incoming Customer Checks                                |                                                 | DEPOSITED ITEM RETURNED 739007 #OF ITEMS00001                                                                                                                                                                        |             |           | 16939     | 1C1287 | IRWIN G CANTOR GLORIA CANTOR JT TEN                                            | 6/26/2008      | CA      | CHECK RETURNED |                     |                        |            |                   |              |
| 48454       | 6/25/2008   | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2687400177JK YOUR REF: M00715852570620                          |             |           |           |        |                                                                                |                |         |                |                     |                        |            |                   |              |
| 48455       | 6/25/2008   | (8,782,842.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | IN                                                                                                                                                                                                                   |             |           | 80605     | 1CM861 | SAM W KLEIN 1973 TRUST BANK OF AMERICA SUC CO-TSTEE                            | 6/25/2008      | CW      | CHECK WIRE     |                     |                        |            |                   |              |
| 48456       | 6/25/2008   | (675,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | POUND                                                                                                                                                                                                                |             |           | 290543    | 1S0533 | THE GERALD & ELAINE SCHUSTER CHARITABLE FOUNDATION CONTINENTAL WINGATE CO      | 6/25/2008      | CW      | CHECK WIRE     |                     |                        |            |                   |              |
| 48457       | 6/25/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: STERLING NYC02600773 A/C: THE POUND GROUP REF:TIME/01:58 IMAD: 0625B1QGC04C002238 TRN: 1334700177JO YOUR REF: POUND                                                                               |             |           | 186561    | 1ZA534 | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                         | 6/25/2008      | CW      | CHECK WIRE     |                     |                        |            |                   |              |
| 48458       | 6/25/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | 0625B1QGC04C002239 TRN: 1334800177JO YOUR REF: GUSTON                                                                                                                                                                |             |           | 261116    | 1ZA534 | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                         | 6/25/2008      | CW      | CHECK WIRE     |                     |                        |            |                   |              |
| 48459       | 6/25/2008   | (475,000.00)     | Other                | Other Outgoing Wires                                    |                                                 | FEDWIRE DEBIT VIA: COMMERCE NORTH021200957 A/C: GUSTON & GUSTON,L.P.,ATTORNESTRUST REF: BNF-PFC, A/C: 3451080279, GUSTON & GUSTON, L.L.P., ATTORNEY TRUSTIMAD: 0625B1QGC04C002239 TRN: 1334800177JO YOUR REF: GUSTON |             |           |           |        | Guston & Guston LLP                                                            |                |         |                | Commerce Bank North |                        |            |                   |              |
| 48460       | 6/25/2008   | (39,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: KEY BK WASH FAC:REDACTED A/C: MERRITT KEVIN & PATRICE M. AULMAD: REDACTED TRN: 1334900177JO YOUR REF: PATRICE                                                                                     |             |           | 264780    | 1A0044 | PATRICE M AULD                                                                 | 6/25/2008      | CW      | CHECK WIRE     |                     |                        |            |                   |              |
| 48461       | 6/25/2008   | (65,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080625 TO 080626 RATE 2.0001 TRN: 0817700340AN YOUR REF: ND7820108625081                                                                            |             |           |           |        |                                                                                |                |         |                |                     |                        |            |                   |              |
| 48462       | 6/25/2008   | (734,200.00)     | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190000234RF                                                                                                                                                                    | 5392        |           |           |        |                                                                                |                |         |                |                     |                        |            |                   |              |
| 48463       | 6/25/2008   | (6,599,514.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW062508. YOUR REF: 31Y996923177                                                                                                             |             |           |           |        |                                                                                |                |         |                |                     |                        |            |                   |              |
| 48464       | 6/25/2008   | (2,500.00)       | Other                | Other Outgoing Checks                                   |                                                 | CHECK PAID* 15506                                                                                                                                                                                                    |             |           |           |        |                                                                                |                |         |                |                     | William Nesi           |            |                   |              |
| 48465       | 6/26/2008   | 200,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                 | N: 1772003306XN YOUR REF: 31Y996923177                                                                                                                                                                               |             |           |           |        |                                                                                |                |         |                |                     |                        |            |                   |              |
| 48466       | 6/26/2008   | 6,599,514.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW062508. TRN: 1772003306XN YOUR REF: 31Y996923177                                                                                   |             |           |           |        |                                                                                |                |         |                |                     |                        |            |                   |              |
| 48467       | 6/26/2008   | 325,123,229.17   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3535900178JK YOUR REF: 00275864                     |             |           |           |        |                                                                                |                |         |                |                     |                        |            |                   |              |
| 48468       | 6/26/2008   | 600,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 401 REF: CHASE NYCCTR:BNF-BERNARD L MADOFF NEW YORK NY 10022-4014/C-00000001400 RFB-01B CHEVY CHASE OBI-FC CHARLES I AND MARY KAPLAN FOUNDATIMAD: 0626E2QP11C000054 TRN: 0222307178FF YOUR REF: OBI CHEVY CHASE      |             |           | 276658    | 1S0452 | HAROLD L STRAUSS HELMSLEY CARLTON HOUSE                                        | 6/27/2008      | CA      | CHECK WIRE     |                     |                        |            |                   |              |
| 48469       | 6/26/2008   | 25,000.00        | Customer             | Incoming Customer Wires                                 |                                                 | ATIMAD: 0626E2QP11C000054 TRN: 0222307178FF YOUR REF: OBI CHEVY CHASE                                                                                                                                                |             |           | 224402    | 1K0085 | CHARLES I AND MARY KAPLAN FDN                                                  | 6/26/2008      | CA      | CHECK WIRE     |                     |                        |            |                   |              |
| 48470       | 6/26/2008   | 541,388.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1907 1 DAY FLOAT 06/27 \$514,800.00 2 DAY FLOAT 06/30 \$26,580.00                                                                                                                                            |             |           | 2977      |        |                                                                                |                |         |                |                     |                        |            |                   |              |
| 48471       | 6/26/2008   | 271.31           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM.L PAPER. PRINCIPAL* \$6,599,514.00 RATE=01.48% FOR INVESTMENT DATED 06/25/08. REF=CPSPW6258TRN: 1781008272P YOUR REF: 31Y9970827178                    |             |           |           |        |                                                                                |                |         |                |                     |                        |            |                   |              |
| 48472       | 6/26/2008   | 65,003,611.31    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0817800106ANYOUR REF: NC7820180626081BOOK TRANSFER DEBIT A/C: D32522645 CHUSA                                                                                          |             |           |           |        |                                                                                |                |         |                |                     |                        |            |                   |              |
| 48473       | 6/26/2008   | (220,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | 35300178JO YOUR REF: MOTFAM                                                                                                                                                                                          |             |           |           |        |                                                                                |                |         |                |                     |                        |            |                   |              |
| 48474       | 6/26/2008   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: FST REP BK SF/321081669 A/C: MOT FAMILY INVESTORS,LTD,L.P. ID: 06260B1QGC01C003017 TRN: 1735300178JO YOUR REF: MOTFAM                                                                             |             |           | 118791    | 1M0083 | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                          | 6/26/2008      | CW      | CHECK WIRE     |                     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                       | JPMC 509 ID | BT 599 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                               | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank          | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|-------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|---------------------|--------------------|--------------|
| 48475       | 6/26/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: NORTHERN CHICAGO#7000152 A/C: INCOMING TRUST WIRE ACCOUNT BEN: LCL FAMILY LIMITED PARTNERSHIP/ETM/11:32 IMAD: 0626B1QGC0C003018 TRN: 17354001780 YOUR REF: LCLFLP                                                     |             |           | 303532    |       | 1CM598        | LCL FAMILY LIMITED PARTNERSHIP C/O DR LAURA LEMLE AND DR GRANT MILLER         | 6/26/2008 | CW      | CHECK WIRE     |                        |                     |                    |              |
| 48476       | 6/26/2008   | (250,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK#0008 A/C: JAMES P. MARDEN SSN: REDACTED TRN: REDACTED YOUR REF: JPMARD                                                                                                                                         |             |           | 301867    |       | 1M0024        | JAMES P MARDEN                                                                | 6/26/2008 | CW      | CHECK WIRE     |                        |                     |                    |              |
| 48477       | 6/26/2008   | (105,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: COULTIS AND COREN:240801533 ASSOCIADOS INVESTIMENTO LTDTN: 17356001780YOUR REF: ASSOCEWJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                   |             |           | 306596    |       | 1FR009        | ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN                         | 6/26/2008 | CW      | CHECK WIRE     |                        |                     |                    |              |
| 48478       | 6/26/2008   | (160,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 081780030ANYOUR REF: ND958760626801FUNDING XFER TO 006301428151509 TRN:                                                                                                           |             |           |           |       |               |                                                                               |           |         |                |                        |                     |                    |              |
| 48479       | 6/26/2008   | (3,242,154.84)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509                                                                                                                                                                                                          | 5394        |           |           |       |               |                                                                               |           |         |                |                        |                     |                    |              |
| 48480       | 6/26/2008   | (49,776,923.61)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308178BOHDATE: 06/26/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795G70 UNITED STATES TREASURY BILLS UNITED TRN: 00000704405TPURCHASE OF SECURITIES GIS REF: T308178BOEO            |             |           |           |       |               |                                                                               |           |         |                |                        |                     |                    |              |
| 48481       | 6/26/2008   | (49,776,923.61)  | Investment           | Treasury Bills - Investment                             |                                                  | 26/08 SETTLE DATE: 06/26/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G70 UNITED STATES TREASURY BILLS UNITED TRN: 00000704505T                                                                                   |             |           |           |       |               |                                                                               |           |         |                |                        |                     |                    |              |
| 48482       | 6/26/2008   | (49,776,923.61)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308178BOFG CUSTODY ACT: G 13414 PURC TD: 06/26/08 SETTLE DATE: 06/26/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G70 UNITED STATES                                              |             |           |           |       |               |                                                                               |           |         |                |                        |                     |                    |              |
| 48483       | 6/26/2008   | (49,776,923.61)  | Investment           | Treasury Bills - Investment                             |                                                  | TREASURY BILLS UNITED TRN: 00000704505T PURCHASE OF SECURITIES GIS REF: T308178BOFW CUSTODY ACT: G 13414 PURC TD: 06/26/08 SETTLE DATE: 06/26/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G70 UNITED STATES      |             |           |           |       |               |                                                                               |           |         |                |                        |                     |                    |              |
| 48484       | 6/26/2008   | (10,756,772.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | TREASURY BILLS UNITED TRN: 0000070451 ST END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y999069178                                                                                                                                   |             |           |           |       |               |                                                                               |           |         |                |                        |                     |                    |              |
| 48485       | 6/27/2008   | 10,756,772.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEPCPSWP062608. TRN: 1782001358XNYOUR REF: 31Y999069178BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                    |             |           |           |       |               |                                                                               |           |         |                |                        |                     |                    |              |
| 48486       | 6/27/2008   | 400,151,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4365000179JRYOUR REF: 00405351CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH0799                                        |             |           |           |       |               |                                                                               |           |         |                |                        |                     |                    |              |
| 48487       | 6/27/2008   | 14,999,980.00    | Customer             | Incoming Customer Wires                                 |                                                  | (CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH0799BNF- BERNARD L MADOFF NEW YORK NY10022-4834/A/C: 000000001400RGR-5391750LUXALPHASICAVFUND BOURGOGNE-UBS LUXEMBOURG SA LUXEMBOURG LUXSSN:0029193 TRN: 0280000179PCYOUR REF: 9615480-00140421 |             |           | 301895    |       | 1FR108        | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                       | 6/27/2008 | CA      | CHECK WIRE     |                        |                     |                    |              |
| 48488       | 6/27/2008   | 180,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BANDEPOSIT 1908                                                                                                                                                                                                                          |             |           | 280994    |       | 1G0389        | HOWARD S GOLDSMITH & SUSAN GOLDSMITH JT WROS                                  | 6/27/2008 | CA      | CHECK WIRE     |                        |                     |                    |              |
| 48489       | 6/27/2008   | 201,890.60       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1908INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                 |             | 2978      |           |       |               |                                                                               |           |         |                |                        |                     |                    |              |
| 48490       | 6/27/2008   | 469.11           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGANS10,756,772.00 RATE=01.57% FOR INVESTMENTDATED 06/26/08. REF=CPSPW062608 TRN:179100084XPYOUR REF: 31Y9970843179JPMORGAN                                                                      |             |           |           |       |               |                                                                               |           |         |                |                        |                     |                    |              |
| 48491       | 6/27/2008   | 160,008,444.89   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0817900172ANYOUR REF: NC9587600627081BOOK TRANSFER DEBIT A/C: D123522645: CHUSA                                                                           |             |           |           |       |               |                                                                               |           |         |                |                        |                     |                    |              |
| 48492       | 6/27/2008   | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D123522645: CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 4366600179JRYOUR REF: M01111095277094FEDWIRE DEBIT VIA: NORTHERN INTL NYC020001122                                           |             |           |           |       |               |                                                                               |           |         |                |                        |                     |                    |              |
| 48493       | 6/27/2008   | (120,000,000.00) | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: NORTHERN INTL NYC020001122LIMITED BEN: HARLEY INTL (CAYMAN) LTD IMAD:062781QGC0C005 TRN: 07680001790YOUR REF: HARLEYBOOK TRANSFER DEBIT A/C: STERLING                                                                 |             |           | 287003    |       | 1FN094        | HARLEY INTERNATIONAL FUND LTD C/O PORTIS PRIME FUND SOLUTION ATTN: BOB HANLON | 6/27/2008 | CW      | CHECK WIRE     |                        |                     |                    |              |
| 48494       | 6/27/2008   | (16,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | METS L P BOOK TRANSFER DEBIT A/C: STERLING METS L PYOUR REF: STERLINGFEDWIRE DEBIT VIA: CITIBANK NYC021000089 A/C:                                                                                                                       |             |           | 194943    |       | 1KW247        | METS LIMITED PTR #2 ATTN LEN LABITA                                           | 6/27/2008 | CW      | CHECK WIRE     |                        |                     |                    |              |
| 48495       | 6/27/2008   | (15,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CITIBANK NYC021000089 A/C:062781QGC0C003017 TRN: 07687001790YOUR REF: LANXBMEFEDWIRE DEBIT VIA: WELLS FARGO NA/121000248                                                                                              |             |           | 154563    |       | 1L0228        | LANX BM INVESTMENTS LLC ATTN: RON LIEBOWITZ                                   | 6/27/2008 | CW      | CHECK WIRE     |                        |                     |                    |              |
| 48496       | 6/27/2008   | (3,100,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248062781QGC0C000954 TRN: 07688001790YOUR REF: GRACEFEDWIRE DEBIT VIA: CY                                                                                                                        |             |           | 261126    |       | 1T0026        | GRACE & COMPANY                                                               | 6/27/2008 | CW      | CHECK WIRE     |                        |                     |                    |              |
| 48497       | 6/27/2008   | (900,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | NATL BK LA/122016066 A/C: FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:062781QGC0C00010 TRN: 07689001790YOUR REF: MARKCHAFFEDWIRE DEBIT VIA: WELLS FARGO NA/121000248                                                                  |             |           | 276366    |       | 1C1027        | MARK HUGH CHAIS & MIRIE CHAIS JT WROS                                         | 6/27/2008 | CW      | CHECK WIRE     |                        |                     |                    |              |
| 48498       | 6/27/2008   | (800,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248AND ASSOCIATES SAN RAFAEL CA 94903 IMAD:062781QGC0C002300 TRN: 07690001790YOUR REF: CAP OF 08/0627FEDWIRE DEBIT VIA: COMMERCE                                                                 |             |           | 229139    |       | 1ZB143        | JELRIS & ASSOCIATES                                                           | 6/27/2008 | CW      | CHECK WIRE     |                        |                     |                    |              |
| 48499       | 6/27/2008   | (720,000.00)     | Other                | Other Outgoing Wires                                    |                                                  | NORTH021200957 FEDWIRE DEBIT VIA: COMMERCE NORTH02120095707691001790YOUR REF: ERICLPFEDWIRE DEBIT VIA: WELLS FARGO NA/121000248                                                                                                          |             |           |           |       |               |                                                                               |           |         |                | Eric Lipkin            | Commerce Bank North |                    |              |
| 48500       | 6/27/2008   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248062781QGC0C002054 TRN: 07692001790YOUR REF: EJSASSBOOK TRANSFER DEBIT A/C: 00000000066196221 TRN: 07693001790 YOUR REF: CAP OF 08/0627                                                        |             |           | 299533    |       | 1ZA192        | EJS & ASSOCIATES                                                              | 6/27/2008 | CW      | CHECK WIRE     |                        |                     |                    |              |
| 48501       | 6/27/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: 00000000066196221 TRN: 07693001790 YOUR REF: CAP OF 08/0627                                                                                                                                                     |             |           | 154338    |       | 1G0309        | HERMEN GREENBERG C/O SOUTHERN ENGINEERING                                     | 6/27/2008 | CW      | CHECK WIRE     |                        |                     |                    |              |
| 48502       | 6/27/2008   | (486,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: NATONALKINGDOM REF: BNF-SORT CODE 56-60-20, HOLBORN/CIRCUS BRANCH TRN: 07694001790YOUR REF: LORDJAKEBOOK TRANSFER                                                                                               |             |           | 276495    |       | 1M0045        | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                      | 6/27/2008 | CW      | CHECK WIRE     |                        |                     |                    |              |
| 48503       | 6/27/2008   | (300,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | DEBIT A/C: NATIONAL BOOK TRANSFER DEBIT A/C: NATONALKINGDOM REF: BNF-SORT CODE 56-60-20, HOLBORN/CIRCUS BRANCH TRN: 07695001790YOUR REF: LORDJAKEJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                  |             |           | 242384    |       | 1FR066        | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                                     | 6/27/2008 | CW      | CHECK WIRE     |                        |                     |                    |              |
| 48504       | 6/27/2008   | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9003 TRN: 0817900370ANYOUR REF: ND11196470627081FUNDING XFER TO 006301428151509 TRN:                                                                                                        |             |           |           |       |               |                                                                               |           |         |                |                        |                     |                    |              |
| 48505       | 6/27/2008   | (1,621,100.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                              | 5396        |           |           |       |               |                                                                               |           |         |                |                        |                     |                    |              |
| 48506       | 6/27/2008   | (6,613,585.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9997039179                                                                                                                                                                           |             |           |           |       |               |                                                                               |           |         |                |                        |                     |                    |              |
| 48507       | 6/30/2008   | 6,613,585.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEPCPSWP062708. TRN: 17920030416XNYOUR REF:31Y9997039179BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                   |             |           |           |       |               |                                                                               |           |         |                |                        |                     |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                   | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                                                                       | CM Account Name | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|------------|----------------|------------------------|------------|-------------------|---------------|
| 48508       | 6/30/2008   | 435,164,937.50   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:527200182JKYOUR REF: 00536691CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: ALPHA                                                                                                                                    |             |           |           |        |                                                                                                                                     |                 |         |            |                |                        |            |                   |               |
| 48509       | 6/30/2008   | 21,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: ALPHAMADOFF NEW YORK NY 10022-4834/AC-000000001400BNF=ALPHA PRIME EQ HEDGED FUND/AC-1FR0970RG=GBHBEUS8762745 ALPHA PRIME EQ HEDGEDFUND USD OGB=HSBC BANK PLCSSN: 036656 TRN:7067100182FCYOUR REF: 7X30068H03013657                                                                         |             |           | 224370    | 1FR097 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED                                                | 6/30/2008       | CA      | CHECK WIRE |                |                        |            |                   |               |
| 48510       | 6/30/2008   | 6,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | CREDIT VIA: MELLON TRUST OF NEW                                                                                                                                                                                                                                                                                                      |             |           | 62530     | 1FR124 | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITIC (BERMUDA) LTD WASHINGTON MALL W                                            | 6/30/2008       | CA      | CHECK WIRE |                |                        |            |                   |               |
| 48511       | 6/30/2008   | 5,931,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | O/B MELLON TRUSTED WIRE CREDIT VIA: WACHOVIA BANK                                                                                                                                                                                                                                                                                    |             |           | 285562    | 1W0100 | MARC WOLPOW AUDAX GROUP                                                                                                             | 7/1/2008        | CA      | CHECK WIRE |                |                        |            |                   |               |
| 48512       | 6/30/2008   | 1,400,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | T 1-EM443-3-0FED WIRE CREDIT VIA: WACHOVIA BANK 02030KAEMPFERBOOK TRANSFER CREDIT B/O: NEPHROLOGY ASSOCIATES P C NEW ROCHELLE NY 10804-2216 REF: FBO NEPHROLOGY ASSOCIATES PC PENSION PLAN 1-CM135-3-0BNF/FBO NEPHROLOGY ASSOCIATES, PC PENSION PLAN 1-CM135-3-0 TRN: 0322000182ES YOUR REF: BPL OF 08/06/30                         |             |           | 254283    | 1EM443 | 1700 K STREET ASSOCIATES LLC                                                                                                        | 7/1/2008        | CA      | CHECK WIRE |                |                        |            |                   |               |
| 48513       | 6/30/2008   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | NEPHROLOGY ASSOCIATES P C NEW ROCHELLE NY 10804-2216 REF: FBO NEPHROLOGY ASSOCIATES PC PENSION PLAN 1-CM135-3-0BNF/FBO NEPHROLOGY ASSOCIATES, PC PENSION PLAN 1-CM135-3-0 TRN: 0322000182ES YOUR REF: BPL OF 08/06/30                                                                                                                |             |           | 288455    | 1N0024 | 1919 M STREET ASSOCIATES LP                                                                                                         | 7/1/2008        | CA      | CHECK WIRE |                |                        |            |                   |               |
| 48514       | 6/30/2008   | 410,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: NEPHROLOGY ASSOCIATES P C NEW ROCHELLE NY 10804-2216 REF: FBO NEPHROLOGY ASSOCIATES PC PENSION PLAN 1-CM135-3-0BNF/FBO NEPHROLOGY ASSOCIATES, PC PENSION PLAN 1-CM135-3-0 TRN: 0322000182ES YOUR REF: BPL OF 08/06/30                                                                                      |             |           | 311941    | 1CM135 | NEPHROLOGY ASSOC PC PEN PLAN                                                                                                        | 6/30/2008       | CA      | CHECK WIRE |                |                        |            |                   |               |
| 48515       | 6/30/2008   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL ORG.:X082178671 MARLENE B STRAUSS OGB:NATIONAL FINANCIAL SERVICES COBANKRECONCILIATION D-7 REF: FBO MARLENE STRAUSSACCT 1-50453-3-0 TRN: 9990100182FTYOUR REF: SWF OF 08/06/30DEPOSIT 1909 708. REF-CPSPW062708 TRN: 1821000897XP YOUR REF: 31Y9970897182                               |             |           | 42723     | 150453 | MARLENE B STRAUSS HELMSLEY CARLTON HOUSE                                                                                            | 7/1/2008        | CA      | CHECK WIRE |                |                        |            |                   |               |
| 48516       | 6/30/2008   | 1,712,805.31     | Customer             | Incoming Customer Checks                                |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL-\$6,613,385.00 RATE=01.87% FOR INVESTMENT DATED 06/27/08. REF-CPSPW062708 TRN: 1821000897XP YOUR REF: JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:0818200140AN YOUR REF: NC11196470630081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                  |             | 2979      |           |        |                                                                                                                                     |                 |         |            |                |                        |            |                   |               |
| 48517       | 6/30/2008   | 1,030.62         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | IP SSN: 0378329 TRN:1385000182JO YOUR REF: OPTIMALTD                                                                                                                                                                                                                                                                                 |             |           |           |        |                                                                                                                                     |                 |         |            |                |                        |            |                   |               |
| 48518       | 6/30/2008   | 95,015,044.04    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | TRN: 0818200730AN YOUR REF: ND12858490630081                                                                                                                                                                                                                                                                                         |             |           | 196056    | 1FR063 | OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE 5 CHURCH STREET P O BOX 309                                               | 6/30/2008       | CW      | CHECK WIRE |                |                        |            |                   |               |
| 48519       | 6/30/2008   | (385,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | JPMORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080630 TO 080701 RATE 1.5601 TRN: 0818200730AN YOUR REF: ND12858490630081                                                                                                                                                                                            |             |           |           |        |                                                                                                                                     |                 |         |            |                |                        |            |                   |               |
| 48520       | 6/30/2008   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FUNDING XFER TO 080630/1428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW063008. YOUR REF: 31Y9997047182                                                                                                                                                                                      | 5398        |           |           |        |                                                                                                                                     |                 |         |            |                |                        |            |                   |               |
| 48521       | 6/30/2008   | (170,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW063008. YOUR REF: 31Y9997047182                                                                                                                                                                                                                            |             |           |           |        |                                                                                                                                     |                 |         |            |                |                        |            |                   |               |
| 48522       | 6/30/2008   | (1,749,926.16)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW063008. TRN: 1822003423XN YOUR REF: 31Y9997047182BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                       |             |           |           |        |                                                                                                                                     |                 |         |            |                |                        |            |                   |               |
| 48523       | 6/30/2008   | (14,985,598.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:5972200183UKYOUR REF: 00660235CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O:                                                                                                                                         |             |           | 170653    | 1FR109 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA DEFENDER LIMITED CRAIGMUR CHAMBERS PO BOX 71 | 7/1/2008        | CA      | CHECK WIRE |                |                        |            |                   |               |
| 48524       | 7/1/2008    | 14,985,598.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | USA/0108 B/O:                                                                                                                                                                                                                                                                                                                        |             |           | 229099    | 1FR132 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FBO HERALD (LUX) US ABSOLUTE                                                | 7/1/2008        | CA      | CHECK WIRE |                |                        |            |                   |               |
| 48525       | 7/1/2008    | 450,170,625.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | REDIT VIA: HSBC BANK USA/0108 B/O: HIFL                                                                                                                                                                                                                                                                                              |             |           | 301851    | 1FR135 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FBO HERALD (LUX) US ABSOLUTE                                                | 7/1/2008        | CA      | CHECK WIRE |                |                        |            |                   |               |
| 48526       | 7/1/2008    | 180,000,000.00   | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: HIFLMADOFF NEW YORK NY 10022-4834/AC-000000001400BNF=HERMES WORLD USD FUND - POOL/AC-1 FUND130RG=GBHBEUS8762695 HIFL HERMES WORLD USD FUND OGB=HSBC BANK PLC SSN: 0131321 TRN:-285400183FCYOUR REF: 7X01078HF2700829                                                                       |             |           | 160199    | 1FN021 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT                                              | 7/1/2008        | CA      | CHECK WIRE |                |                        |            |                   |               |
| 48527       | 7/1/2008    | 52,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | CREDIT B/O: NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-3614 ORG:/Z674226901 TBH OPPORTUNITIES PARTNERS LP OGB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7 TRN: 0485100183FT YOUR REF: SWF OF 08/07/01                                                                                                                  |             |           | 235330    | 1L0220 | JEANETTE B LEAF                                                                                                                     | 7/2/2008        | CA      | CHECK WIRE |                |                        |            |                   |               |
| 48528       | 7/1/2008    | 17,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-3614 ORG:/Z674226901 TBH OPPORTUNITIES PARTNERS LP OGB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7 TRN: 0485100183FT YOUR REF: SWF OF 08/07/01                                                                                                    |             |           | 289555    | 1T0056 | TBH OPPORTUNITIES PARTNERS LP C/O DAVID T THALHEIM                                                                                  | 7/2/2008        | CA      | CHECK WIRE |                |                        |            |                   |               |
| 48529       | 7/1/2008    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | IMAD: 0701EQP111C000221 TRN: 0759407183FF YOUR REF: O/B CHEVY CHASE                                                                                                                                                                                                                                                                  |             |           | 35449     | 1EM294 | DOWNTOWN INVESTORS LTD PTNRSH                                                                                                       | 7/2/2008        | CA      | CHECK WIRE |                |                        |            |                   |               |
| 48530       | 7/1/2008    | 1,200,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | TRN: 0455201183FF YOUR REF: 080701400329                                                                                                                                                                                                                                                                                             |             |           | 274268    | 1CM563 | PALCO ASSOCIATES 1330 BROADCASTING RD                                                                                               | 7/1/2008        | CA      | CHECK WIRE |                |                        |            |                   |               |
| 48531       | 7/1/2008    | 1,025,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O:BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=-003449479532 REDACTED BBI=REC/FBO GAILNESSEL AC 1-ASSN: 0306455 TRN: 5451100183FCYOUR REF: 010807010070509N                                                                                                         |             |           | 301859    | 1A0121 | GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST                                                                                              | 7/2/2008        | CA      | CHECK WIRE |                |                        |            |                   |               |
| 48532       | 7/1/2008    | 600,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | C000434 TRN: 02401318FT YOUR REF: 080701250022 DEPOSIT 19103 DAY FLOAT 07/07                                                                                                                                                                                                                                                         |             |           | 261209    | 1A0001 | AHT PARTNERS                                                                                                                        | 7/1/2008        | CA      | CHECK WIRE |                |                        |            |                   |               |
| 48533       | 7/1/2008    | 540,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | \$7,019.08INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                               |             | 2980      |           |        |                                                                                                                                     |                 |         |            |                |                        |            |                   |               |
| 48534       | 7/1/2008    | 450,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$14,985,598.00 RATE=02.98% FOR INVESTMENTDATED 06/30/08. REF-CPSPW063008 TRN:1831000888XPYOUR REF: 31Y9970808183JPMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:0818300078AN YOUR REF: NC12858490701081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA |             |           |           |        |                                                                                                                                     |                 |         |            |                |                        |            |                   |               |
| 48535       | 7/1/2008    | 330,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | J. RYE SELECTBROAD MARKET PORTFOLIO LIMITEDMAD: 0701BQGC07C002174 TRN: 0666200183JO YOUR REF: AMERBROAD                                                                                                                                                                                                                              |             |           |           |        |                                                                                                                                     |                 |         |            |                |                        |            |                   |               |
| 48536       | 7/1/2008    | 188,984.68       | Customer             | Incoming Customer Checks                                |                                                  | FEDWIRE DEBIT VIA: BK OF NYC021000018 A/C: RYE SELECT BROAD MARKET PORTFOLIO LIMITED REF: BNF-FFC-ACC. 8900630612, RYE SELECTBROAD MARKET PORTFOLIO LIMITEDMAD: 0701B1JQGC07C002174 TRN: 0666200183JO YOUR REF: AMERBROAD                                                                                                            |             |           | 229124    | 1FR080 | RYE SELECT BROAD MARKET PORTFOLIO LIMITED                                                                                           | 7/1/2008        | CW      | CHECK WIRE |                |                        |            |                   |               |

| JPMC 783 ID | Ldrge Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 783 Stmt and As Redacted) | Description (per OCR of 783 Stmt and As Redacted)                                                                                                                                                                                                 | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                          | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BL/MS or BLM | Other ActNo |
|-------------|------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|-----------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|--------------------|-------------|
| 48541       | 7/1/2008   | (13,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BK AMER NYC026009503 A/C:0701B1QG04C001797 TRN: 066600183JOYOUR REF: MAXAMBOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS OMNI INBOUND TRN: 0666400183JO YOUR REF: RUTHSHAP                                               |             |           |           | 153000 | 1M0232       | MAXAM ABSOLUTE RETURN FUND LP                                                           | 7/1/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48542       | 7/1/2008   | (2,775,485.01)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS OMNI INBOUND TRN: 0666400183JO YOUR REF: RUTHSHAP                                                                                                                                            |             |           |           | 250116 | 1SH032       | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                         | 7/1/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48543       | 7/1/2008   | (1,975,791.96)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: 99999651 TRUST -YOUR REF: CARLSHAPFEDWIRE DEBIT VIA: CY NATL BK LA12102066 A/C: ZAENTZ FAMILY PARTNERS LTD REF/TIME:09-35 IMAD: 0701B1QG04C001798 TRN: 0666600183JO YOUR REF: ZAENTZ                                     |             |           |           | 212038 | 1SH026       | CARL SHAPIRO TRUST U/D/T 4/9/03                                                         | 7/1/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48544       | 7/1/2008   | (1,431,301.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CY NATL BK LA121016066 A/C: ZAENTZ FAMILY PARTNERS LTD REF/TIME:09-35 IMAD: 0701B1QG04C001798 TRN: 0666600183JO YOUR REF: ZAENTZ                                                                                               |             |           |           | 280832 | 1ZB340       | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                           | 7/1/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48545       | 7/1/2008   | (1,092,122.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BOSTON PRIVATE BK011002343 A/C: TURBO INVESTORS,LLC IMAD: 0701B1QG05C001725 TRN: 0666700183JO YOUR REF: TURBOCHIPS DEBIT VIA: CITIBANK0008 A/C: HYPO                                                                           |             |           |           | 90770  | 1T0052       | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                              | 7/1/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48546       | 7/1/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: HYPOKESAGAMI LIMITED HONG KONGREF:A/C:BEN-KESAGAMI LIMITED HONGKONGAC/REDACTED USD\$ SSN: 0202968 TRN:966600183JOYOUR REF: KESAGAMIFEDWIRE DEBIT VIA: MELLON BANK FITS:REDACTED                                |             |           |           | 236427 | 1FR074       | KESAGAMI LIMITED 16/F SILVER FORTUNE PLAZA 1 WELLINGTON STREET                          | 7/1/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48547       | 7/1/2008   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: MELLON BANK FITTS04300261REF/TIME:09-35 IMAD: 0701B1QG07C0021761TRN:066600183JOYOUR REF: SKOSTINBOOK TRANSFER DEBIT A/C: LEHMAN BROS                                                                                           |             |           |           | 260803 | 1K0060       | THE KOSTIN CO C/O EDWARD B KOSTIN                                                       | 7/1/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48548       | 7/1/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: LEHMAN BROS0606700183JOYOUR REF: EPICVENBOOK TRANSFER DEBIT A/C: EDITH SCHUR NEW                                                                                                                                         |             |           |           | 154443 | 1CM076       | HUNKERING DOWN LLC C/O MICHAEL WEFERIN                                                  | 7/1/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48549       | 7/1/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: EDITH SCHUR NEWYOUR REF: ESCHURCHIPS DEBIT VIA: CITIBANK0008 A/C: HUNKERING                                                                                                                                              |             |           |           | 285907 | 1E0158       | EPIC VENTURES LLC C/O ERIC P STEIN                                                      | 7/1/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48550       | 7/1/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: HUNKERING0666700183JOYOUR REF: HUNKDOWNBOOK TRANSFER DEBIT A/C: COUTTS AND CO                                                                                                                                  |             |           |           | 240517 | 1S0376       | EDITH A SCHUR C/O SPEER & FULVIO                                                        | 7/1/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48551       | 7/1/2008   | (330,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: COUTTS AND COBOOK TRANSFER DEBIT A/C: COUTTS AND COBEN7246081633 ASSOCIADOS INVESTIMENTO LTDTNRN: 0667300183JOYOUR REF: ASSOCNEWCHIPS DEBIT VIA: CITIBANK0008 A/C: MARDEN FAMILY                                         |             |           |           | 31913  | 1FR009       | ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN                                   | 7/1/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48552       | 7/1/2008   | (90,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: MARDEN FAMILYYOUR REF: MARFAMBOOK TRANSFER DEBIT A/C: FOR CURRENCY BUS                                                                                                                                         |             |           |           | 48426  | 1M0086       | MARDEN FAMILY LP REDACTED                                                               | 7/1/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48553       | 7/1/2008   | (40,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: FOR CURRENCY BUSBEN-REDACTED SWAYTRUSTEES 2002 LTD REF: PAID HUF 5784952.00 TRN:067500183JOYOUR REF: SWAYTSTCHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES P.                                                                  |             |           |           | 311838 | 1FR091       | SWAY TRUSTEES (2002) LTD C/O STEPHEN SPENCER 1-24 ROSLYNDALE AVENUE                     | 7/1/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48554       | 7/1/2008   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES P. REDACTED YOUR REF: MARDAUDLBOOK TRANSFER DEBIT A/C: THE MADOFF FAMILY                                                                                                                                 |             |           |           | 268463 | 1A0044       | PATRICE M AULD                                                                          | 7/1/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48555       | 7/1/2008   | (10,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: THE MADOFF FAMILYYOUR REF: MAD F AM FDNCHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES P.                                                                                                                                       |             |           |           | 127996 | 1M0228       | MADOFF FAMILY FOUNDATION C/O BERNARD L MADOFF INV SEC                                   | 7/1/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48556       | 7/1/2008   | (8,500.00)       | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES P. REDACTED YOUR REF: MARDAUDLCHIPS DEBIT VIA: CITIBANK0008 A/C: REDACTED                                                                                                                                |             |           |           | 223093 | 1M0024       | JAMES P MARDEN                                                                          | 7/1/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48557       | 7/1/2008   | (5,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: OAKDALEYOUR REF: OAKDALEIP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                 |             |           |           | 211403 | 1CM224       | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                                      | 7/1/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48558       | 7/1/2008   | (325,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9601 TRN: 0818300330ANYOUR REF: ND14606310701081FUNDING XFER TO 086301428151509 TRN: FUNDING XFER TO 086301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                     | 5400        |           |           |        |              |                                                                                         |          |         |                |                        |            |                    |             |
| 48559       | 7/1/2008   | (2,311,245.48)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGANANYOUR REF: 31Y997051183 RETURN OF PRINCIPAL - END-OF-DAY SWEEP                                                                                                                                            |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                    |             |
| 48560       | 7/1/2008   | (13,644,452.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | PCPSWP070108. TRN: 1812003422XNYOUR REF: 31Y997051183BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                  |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                    |             |
| 48561       | 7/2/2008   | 13,644,452.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TLTFS)NEW YORK NY 10004 TRN:6844300184KYOUR REF: 007718SCCHIPS CREDIT VIA: HSBC BANK USA 0108 B/O: THEMA                                                 |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                    |             |
| 48562       | 7/2/2008   | 400,151,666.57   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | VIA: HSBC BANK USA 0108 B/O: THEMA                                                                                                                                                                                                                |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                    |             |
| 48563       | 7/2/2008   | 16,512,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: HSBC BANK USA 0108 B/O: THEMANBNF- BERNARD L MADOFF NEW YORK NY 10022-4034 A/C: 090000001400 OGB: THEMA USD POOL:5070521 HSBC SECURI COURT ST OGB: HSBCINSTITUTIONAL TRUSSN: 03117767 TRN: 5588400184FYOUR REF: 782078R10205719 |             |           |           | 280653 | 1FR093       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD  | 7/2/2008 | CA      | CHECK WIRE     |                        |            |                    |             |
| 48564       | 7/2/2008   | 9,676,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | PP94C20039 TRN: 0450102184FY YOUR REF: O/B COMERICA SCD                                                                                                                                                                                           |             |           |           | 98670  | 1W0123       | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 7/2/2008 | CA      | CHECK WIRE     |                        |            |                    |             |
| 48565       | 7/2/2008   | 4,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 1C000090 TRN: 0324708184FY YOUR REF: O/B CITY NB OF F                                                                                                                                                                                             |             |           |           | 196567 | 1S0243       | WUNDERKINDER FOUNDATION                                                                 | 7/2/2008 | CA      | CHECK WIRE     |                        |            |                    |             |
| 48566       | 7/2/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: LEHMAN BROS INC NEW YORK NY 10019 OGB: EPIC VENTURES LLC ATT E BIC                                                                                                                                                      |             |           |           | 242317 | 1E0158       | STEVEN SCHIFF                                                                           | 7/2/2008 | CA      | CHECK WIRE     |                        |            |                    |             |
| 48567       | 7/2/2008   | 375,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | STEIN OGB: LEHMAN INVESTMENT INC. NETWORK MANAGEMENT REF:A/C:LEHMAN REF:M72560 TRN: 575800184KYOUR REF: SWF OF 08/07/02                                                                                                                           |             |           |           | 47236  | 1KW277       | EPIC VENTURES LLC C/O ERIC P STEIN                                                      | 7/2/2008 | CA      | CHECK WIRE     |                        |            |                    |             |
| 48568       | 7/2/2008   | 300,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | TRN: 083108184FY YOUR REF: O/B BOSTON PRIVA                                                                                                                                                                                                       |             |           |           | 21466  | 1CM097       | LARRY KING REVOCABLE TRUST                                                              | 7/3/2008 | CA      | CHECK WIRE     |                        |            |                    |             |
| 48569       | 7/2/2008   | 150,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | OAT 0703 \$1,459,850.00                                                                                                                                                                                                                           |             |           |           |        |              | NTC & CO. FBO MARTIN L SCHULMAN (028018)                                                | 7/2/2008 | CA      | CHECK WIRE     |                        |            |                    |             |
| 48570       | 7/2/2008   | 1,515,497.00     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1911 1 DAY FLOAT 0703 \$1,459,850.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                          |             | 2981      |           |        |              |                                                                                         |          |         |                |                        |            |                    |             |
| 48571       | 7/2/2008   | 727.70           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGANS1544,452.00 RATE=01.92% FOR INVESTMENTDATED 07/01/08. REF=CPSWP070108 TRN:1841000884PYOUR REF: 31Y9970884184P                                                                                        |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                    |             |
| 48572       | 7/2/2008   | 325,017,695.35   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | MORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0818400130ANYOUR REF: NC14606310702081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                             |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                    |             |
| 48573       | 7/2/2008   | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TLTFS)NEW YORK NY 10004 TRN: 6848500184KYOUR REF: M01617457027021FEDWIRE DEBIT VIA: CITIBANK NYC021000089 A/C:                                                      |             |           |           |        |              |                                                                                         |          |         |                |                        |            |                    |             |
| 48574       | 7/2/2008   | (50,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITIBANK NYC021000089 A/C:IMAD: 0702B1QG07C0018169 TRN: 1253600184JOYOUR REF: ASCOTTEDWIRE DEBIT VIA: WELLS FARGO NA121000248                                                                                                  |             |           |           | 254336 | 1A0058       | ASCOT PARTNERS LP                                                                       | 7/2/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48575       | 7/2/2008   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA1210002480702B1QG06C002454 TRN: 1253700184JOYOUR REF: LARRYFEDWIRE DEBIT VIA: NACAC000301.NY NA RA 03010467                                                                                                      |             |           |           | 185181 | 1E0107       | ELINS FAMILY TRUST LAWRENCE ROBERT ELINS TRUSTEE                                        | 7/2/2008 | CW      | CHECK WIRE     |                        |            |                    |             |



| JPMC 783 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 783 Stmt and As Redacted) | Description (per OCR of 783 Stmt and As Redacted)                                                                                                                                                                                                | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo         | CM AccountName                                                     | CM Date  | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BL/MS or BL/M | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------|--------------------------------------------------------------------|----------|------------|----------------|------------------------|------------|---------------------|--------------|
| 48576       | 7/2/2008    | (650,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA PA0312014670728JQKQZC006263 TRN: 1253001840YOUR REF: CAP OF 080702FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/25071981                                                                                               |             |           |           | 62968  | 1CM641               | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD | 7/2/2008 | CW         | CHECK WIRE     |                        |            |                     |              |
| 48577       | 7/2/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/25071981TRN: 1253001840YOUR REF: ALSMALLFEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:                                                                                                                    |             |           |           | 170547 | 1S0195               | ALBERT H SMALL                                                     | 7/2/2008 | CW         | CHECK WIRE     |                        |            |                     |              |
| 48578       | 7/2/2008    | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:REDACTED TRN: 1254001840YOUR REF: EMCHAISFEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574                                                                                                             |             |           |           | 242936 | 1A0044               | PATRICE M AULD                                                     | 7/2/2008 | CW         | CHECK WIRE     |                        |            |                     |              |
| 48579       | 7/2/2008    | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: KEY BK WASH TAC:REDACTED TRN: 12541001840YOUR REF: PATRICEFEDWIRE DEBIT VIA: COMRCE BK WASH                                                                                                                                   |             |           |           | 274278 | 1C1020               | EMILY CHAIS                                                        | 7/2/2008 | CW         | CHECK WIRE     |                        |            |                     |              |
| 48580       | 7/2/2008    | (8,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: COMRCE BK WASHFOUNDATMAD: 0702B1QGC035002518 TRN:12542001840YOUR REF: PATFDNPN MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                            |             |           |           | 160155 | 1A0078               | THE PATRICE AULD AND KEVIN AULD FOUNDATION                         | 7/2/2008 | CW         | CHECK WIRE     |                        |            |                     |              |
| 48581       | 7/2/2008    | (250,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.8500 TRN: 0818400284NYOUR REF: ND16227490702081FUNDING XFER TO 006301428151509 TRN:                                                                                                                 | 5402        |           |           |        |                      |                                                                    |          |            |                |                        |            |                     |              |
| 48582       | 7/2/2008    | (3,020,281.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                      |             |           |           |        |                      |                                                                    |          |            |                |                        |            |                     |              |
| 48583       | 7/2/2008    | (10,820,020.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y99970241840RIG CO NAME:IRS ORIG ID:1387702000                                                                                                                                               |             |           |           |        |                      |                                                                    |          |            |                |                        |            |                     |              |
| 48584       | 7/2/2008    | (3,788,914.91)   | Customer             | Tax Payments                                            |                                                 | ELECTRONIC FUNDS TRANSFERORIG CO NAME:IRS ORIG ID:1387702000DESCR:ASANYPTMSEC-CCTRACF6:62100 0026725674 EED:080702 INDDI:22085840087035 IND NAME:BERNARD LMADOFF TRN: 1846725674TCCHECK PAID* 15508                                              |             |           |           |        |                      |                                                                    |          |            |                |                        |            |                     |              |
| 48585       | 7/2/2008    | (2,000.00)       | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID* 15508                                                                                                                                                                                                                                |             |           |           | 249790 | 1B0051               | BERNARD L MADOFF SPECIAL 1                                         | 7/2/2008 | CW         | CHECK          |                        |            |                     |              |
| 48586       | 7/3/2008    | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                 | REDEMPTION OR CALL GIS REF: T308185ABAFDATE: 07/03/08BKR: REDEMPTIONS UNITS:300,000,000.00 CUSIP NO: 912795G30 UNITED STATES TREASURY BILLS UNITED TRN: 0000076506STRETURN OF PRINCIPAL - END-OF-DAY SWEEP                                       |             |           |           |        |                      |                                                                    |          |            |                |                        |            |                     |              |
| 48587       | 7/3/2008    | 10,820,020.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPWP070208 TRN: 1842003463NYOUR REF: 31Y9997024184BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                             |             |           |           |        |                      |                                                                    |          |            |                |                        |            |                     |              |
| 48588       | 7/3/2008    | 220,083,416.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:7762200185KYOUR REF: 00504543BOOK TRANSFER CREDIT B/O: UNION BANCAIRE                                                      |             |           |           |        |                      |                                                                    |          |            |                |                        |            |                     |              |
| 48589       | 7/3/2008    | 15,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | ITIBANK 0008 B/O: MONTE *                                                                                                                                                                                                                        |             |           |           | 80656  | 1FR094               | M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71                     | 7/3/2008 | CA         | CHECK WIRE     |                        |            |                     |              |
| 48590       | 7/3/2008    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: CITIBANK 0008 B/O: MONTE *1814 REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/A/C: 000000001400 BNF-MONTE AHUJAFAMILY TRUST + USHA AHUJA FAMILYTRUST/AC-A01530RG*001155N: 0236624 TRN:4211300185CYOUR REF: 018 CITIBANK NYC |             |           |           | 261144 | 1A0153               | MONTE AHUJA FAMILY TRUST USHA AHUJA FAMILY TRUST TIC               | 7/3/2008 | CA         | CHECK WIRE     |                        |            |                     |              |
| 48591       | 7/3/2008    | 8,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | B COMERICA SCBOOK TRANSFER CREDIT B/O: BEACON ASSOCIATES                                                                                                                                                                                         |             |           |           | 289547 | 1K0186               | KATZENBERG FAMILY TRUST                                            | 7/3/2008 | CA         | CHECK WIRE     |                        |            |                     |              |
| 48592       | 7/3/2008    | 4,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: BEACON ASSOCIATESBEACON ASSOCIATES LLC IACCT# 1B0118-3-0 TRN:18112001850YOUR REF: CAP OF 080703FED WIRE CREDIT VIA: HSBC BANK USA 021001088                                                                            |             |           |           | 290486 | 1B0118               | BEACON ASSOCIATES LLC CO IVY ASSET MANAGEMENT CORP                 | 7/3/2008 | CA         | CHECK WIRE     |                        |            |                     |              |
| 48593       | 7/3/2008    | 450,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | WIRE CREDIT VIA: COMMERCE BANK 031201360                                                                                                                                                                                                         |             |           |           | 235354 | 1G0371               | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP         | 7/7/2008 | CA         | CHECK WIRE     |                        |            |                     |              |
| 48594       | 7/3/2008    | 147,026.92       | Customer             | Incoming Customer Wires                                 |                                                 | LFED WIRE CREDIT VIA: MANUFACTURERS & TRADERS                                                                                                                                                                                                    |             |           |           | 213248 | 1S0389               | RETSY & SHERER TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE           | 7/3/2008 | CA         | CHECK WIRE     |                        |            |                     |              |
| 48595       | 7/3/2008    | 29,072.43        | Customer             | Incoming Customer Wires                                 |                                                 | :MT080703006341CHIPS CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                            |             |           |           | 235306 | 1KW182               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                        | 7/7/2008 | CA         | CHECK WIRE     |                        |            |                     |              |
| 48596       | 7/3/2008    | 6,000.00         | Customer             | Incoming Customer Wires                                 |                                                 | 3                                                                                                                                                                                                                                                |             |           |           | 297099 | 1ZR102               | NTC & CO. FBO MICHAEL GOLDSTEIN (28461)                            | 7/7/2008 | CA         | CHECK WIRE     |                        |            |                     |              |
| 48597       | 7/3/2008    | 485,000.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT - 19132 DAY FLOAT - 0708 \$83,300.003 DAY FLOAT - 0709 \$1,700.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                            |             |           | 2982      |        |                      |                                                                    |          |            |                |                        |            |                     |              |
| 48598       | 7/3/2008    | 547.01           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGANSLUJED020100 RATE=01.82% FOR INVESTMENTDATED 07/02/08 REF=CPWP070208 TRN:1851000854XPYOUR REF: 31Y9970854185JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                |             |           |           |        |                      |                                                                    |          |            |                |                        |            |                     |              |
| 48599       | 7/3/2008    | 250,012,847.85   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0818500104ANYOUR REF: NC16227490703081                                                                                                                                                             |             |           |           |        |                      |                                                                    |          |            |                |                        |            |                     |              |
| 48600       | 7/3/2008    | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 3TCBOOK TRANSFER DEBIT A/C: D323522645 CHUSA BOOK TRANSFER DEBIT A/C: D323522645 CHUSA NY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 7763100185KYOUR REF: M017987780372555FEDWIRE DEBIT VIA: UBS AG NYC026007993 A/C: UBS    |             |           | 115809    | 1EM431 | CROESUS XIV PARTNERS | 7/3/2008                                                           | CA       | CHECK WIRE |                |                        |            |                     |              |
| 48601       | 7/3/2008    | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | FEDWIRE DEBIT VIA: UBS AG NYC026007993 A/C: UBS                                                                                                                                                                                                  |             |           |           |        |                      |                                                                    |          |            |                |                        |            |                     |              |
| 48602       | 7/3/2008    | (15,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | UBSTRN-01414001850YOUR REF: LUXINV/P MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                                         |             |           |           | 313432 | 1FR123               | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS  | 7/3/2008 | CW         | CHECK WIRE     |                        |            |                     |              |
| 48603       | 7/3/2008    | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9004 TRN: 0818500284ANYOUR REF: ND17989730703081FUNDING XFER TO 006301428151509 TRN:                                                                                                                |             |           |           |        |                      |                                                                    |          |            |                |                        |            |                     |              |
| 48604       | 7/3/2008    | (7,016,567.06)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN-01900000236RF                                                                                                                                                                                                | 5404        |           |           |        |                      |                                                                    |          |            |                |                        |            |                     |              |
| 48605       | 7/3/2008    | (49,773,131.94)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308185BLUE CUSTODY ACT: G 13414 PURC TD: 0703/08 SETTLE DATE: 07/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G88 UNITED STATES TREASURY BILLS WI TRN: 0000076506ST                   |             |           |           |        |                      |                                                                    |          |            |                |                        |            |                     |              |
| 48606       | 7/3/2008    | (49,773,131.94)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308185BURDATE: 07/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G88 UNITED STATES TREASURY BILLS WI TRN: 0000076508STPURCHASE OF SECURITIES GIS REF: T308185BUNB                       |             |           |           |        |                      |                                                                    |          |            |                |                        |            |                     |              |
| 48607       | 7/3/2008    | (49,773,131.94)  | Investment           | Treasury Bills - Investment                             |                                                 | C038 SETTLE DATE: 07/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G88 UNITED STATES TREASURY BILLS WI TRN: 0000076511ST                                                                                                |             |           |           |        |                      |                                                                    |          |            |                |                        |            |                     |              |
| 48608       | 7/3/2008    | (49,773,131.94)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308185BUPC CUSTODY ACT: G 13414 PURC TD: 0703/08 SETTLE DATE: 07/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G88 UNITED STATES TREASURY BILLS WI TRN: 0000076511ST                   |             |           |           |        |                      |                                                                    |          |            |                |                        |            |                     |              |
| 48609       | 7/3/2008    | (49,773,131.94)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308185BURDATE: 07/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G88 UNITED STATES TREASURY BILLS WI TRN: 0000076511STPURCHASE OF SECURITIES GIS REF: T308185BUTS                       |             |           |           |        |                      |                                                                    |          |            |                |                        |            |                     |              |
| 48610       | 7/3/2008    | (49,773,131.94)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308185BUTSDATE: 07/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G88 UNITED STATES TREASURY BILLS WI TRN: 0000076511STEND-OF-DAY INVESTMENT SWEEP TO JPMORGAN                          |             |           |           |        |                      |                                                                    |          |            |                |                        |            |                     |              |
| 48611       | 7/3/2008    | (24,569,987.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y99990406                                                                                                                                                                                    |             |           |           |        |                      |                                                                    |          |            |                |                        |            |                     |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                       | JPMC 509 ID | BT 599 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                                                               | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|-------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|--------------------|---------------|
| 48612       | 7/7/2008    | 24,569,987.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPSPW07008. TRN: 185200328XNYOUR REF: 31Y996994185BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                                                                                                                                                    |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                    |               |
| 48613       | 7/7/2008    | 385,145,979.17   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:8856000189KYOUR REF: 01277890FED WIRE CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                                                             |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                    |               |
| 48614       | 7/7/2008    | 75,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | FNYCCCHIPS CREDIT VIA: HSBC BANK USA0108 B/O:                                                                                                                                                                                                                                                                                                                                                                                                           |             |           | 240992    |       | 1T0027        | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300 DEFENDER LIMITED CRAIGMUIR CHAMBERS PO BOX 71 | 7/8/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 48615       | 7/7/2008    | 5,100,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | IT B/O: BLAUNERS LLC JPEX                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 229118    |       | 1FR132        |                                                                                                                               | 7/7/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 48616       | 7/7/2008    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: BLAUNERS LLC JPEX77712592 BLAUNERS LLC JPEX AS QI FOR REF: FORTHE ACCOUNT OF - BLAUNERS LLC TRN:9018000189FYOUR REF: EPI OF 0807/07FED WIRE CREDIT VIA: SUNTRUST BANK, SUNTRUST ATLFD WIRE CREDIT VIA: HSBC BANK USA/021001088                                                                                                                                                                                                |             |           | 290510    |       | 1B0299        | BLAUNERS LLC                                                                                                                  | 7/7/2008 | JRNL    | CHECK WIRE     |                        |            |                    |               |
| 48617       | 7/7/2008    | 1,800,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | ANSFER CREDIT B/O: NATIONAL FINANCIAL                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 211511    |       | 1FR099        |                                                                                                                               | 7/7/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 48618       | 7/7/2008    | 700,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | NANCIAL                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           | 236269    |       | 1S0452        |                                                                                                                               | 7/7/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 48619       | 7/7/2008    | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | ORR                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 289001    |       | 1S0453        |                                                                                                                               | 7/7/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 48620       | 7/7/2008    | 130,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: THE BANK OF NEW YORKCO 80202-3323 REF: NBNP-BERNARD L MADOFF NEWYORK NY 10022 4534/AC-000000001400/ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323OBMSSTEVEN SCHNEIDER M.D. SSN: REDACTED TRN:8957700189FYOUR REF: 1491522                                                                                                                                                                                                             |             |           | 67173     |       | 1S0310        | NTC & CO. FBO STEVEN SCHNEIDER (072361)                                                                                       | 7/7/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 48622       | 7/7/2008    | 66,666.66        | Customer             | Incoming Customer Wires                                 |                                                 | OSIT 1914                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 288354    |       | 1B0280        | ALAN D BLEZNAK IRREV INSURANCE TRUST                                                                                          | 7/8/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 48623       | 7/7/2008    | 1,323,670.00     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 19142 DAY FLOAT 07/09 \$24,500.003 DAY FLOAT 07/10 \$1,500.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$24,569,987.00 RATE=01.82% FOR INVESTMENTDATED 07/03/08. REF=CPSPW070308 TRN:18910000831XPYOUR REF: 31Y9970831189JPMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0818900110ANYOUR REF: NC17989730707081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA |             | 2983      |           |       |               |                                                                                                                               |          |         |                |                        |            |                    |               |
| 48624       | 7/7/2008    | 4,968.60         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | C004083 TRN: 1447000189JO YOUR REF: GABRIEL                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                    |               |
| 48625       | 7/7/2008    | 125,026,394.44   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: 0707B1QGCG0C004083 TRN: 1447000189JO YOUR REF: GABRIEL                                                                                                                                                                                                                                                                                                                                                   |             |           | 132026    |       | 1G0321        | GABRIEL CAPITAL LP                                                                                                            | 7/7/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 48626       | 7/7/2008    | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: 0707B1QGCG0C004116 TRN: 1447100189JOYOUR REF: ARIELBOOK TRANSFER DEBIT A/C: DAVID L KUGEL REDACTED TRN: 1447200189JO YOUR REF: KUGELDP                                                                                                                                                                                                                                                                   |             |           | 278724    |       | 1FR070        | ARIEL FUND LTD C/O GABRIEL CAPITAL CORP                                                                                       | 7/7/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 48627       | 7/7/2008    | (17,400,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: DAVID L KUGEL REDACTED TRN: 1447200189JO YOUR REF: KUGELDP                                                                                                                                                                                                                                                                                                                                                                     |             |           | 242309    |       | 1K0066        | DAVID L KUGEL PARTNERSHIP                                                                                                     | 7/7/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 48628       | 7/7/2008    | (16,200,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED YOUR REF: MASCARBOOK TRANSFER DEBIT A/C: MR JEFFREY LEVY-HINTE REDACTED TRN: 1447000189JO YOUR REF: JEFFLH                                                                                                                                                                                                                                                                                                            |             |           | 128050    |       | 1SH011        | M/A/S CAPITAL CORP C/O ROBERT M JAFFE                                                                                         | 7/7/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 48629       | 7/7/2008    | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: MR JEFFREY LEVY-HINTE REDACTED TRN: 1447000189JO YOUR REF: JEFFLH                                                                                                                                                                                                                                                                                                                                                              |             |           | 285071    |       | 1CM512        | MERSON LIMITED PARTNERSHIP                                                                                                    | 7/7/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 48630       | 7/7/2008    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981447600189JOYOUR REF: MARJETFEDWIRE DEBIT VIA: NORTHERN TR NA/06609050                                                                                                                                                                                                                                                                                                                                    |             |           | 203782    |       | 1L0211        | JEFFREY LEVY-HINTE                                                                                                            | 7/7/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 48631       | 7/7/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NORTHERN TR NA/06609050707B1QGCG0C004083 TRN: 1447500189JOYOUR REF: MERSONFEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067002200                                                                                                                                                                                                                                                                                                             |             |           | 213245    |       | 1M0193        | MARJET LLC C/O EDWARD H KAPLAN                                                                                                | 7/7/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 48632       | 7/7/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NORTHERN TR NA/06609050707B1QGCG0C004083 TRN: 1447500189JOYOUR REF: MERSONFEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067002200                                                                                                                                                                                                                                                                                                             |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                    |               |
| 48633       | 7/7/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067002200BNE- PFC-ACC- 40006615, THE BERNARDARDENPROFIT SHARING PLAN IMAD: 0707B1QGCG0C004319TRN: 1447700189JOYOUR REF: MARDPSPJP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0818900324ANYOUR REF: ND20069430707081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                |             | 5406      |           |       |               |                                                                                                                               |          |         |                |                        |            |                    |               |
| 48634       | 7/7/2008    | (14,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                    |               |
| 48635       | 7/7/2008    | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                    |               |
| 48636       | 7/7/2008    | (4,798,378.87)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                    |               |
| 48637       | 7/7/2008    | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                    |               |
| 48638       | 7/7/2008    | (2,500.00)       | Customer             | Outgoing Customer Checks                                |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                    |               |
| 48639       | 7/8/2008    | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           | 18056     |       | 1B0052        | BERNARD L MADOFF SPECIAL 2                                                                                                    | 7/7/2008 | CW      | CHECK          |                        |            |                    |               |
| 48640       | 7/8/2008    | 460,174,416.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                    |               |
| 48641       | 7/8/2008    | 8,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                    |               |
| 48642       | 7/8/2008    | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                    |               |
| 48643       | 7/8/2008    | 183,674.42       | Customer             | Incoming Customer Wires                                 |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                    |               |
| 48644       | 7/8/2008    | 143,280.00       | Customer             | Incoming Customer Checks                                |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                    |               |
| 48645       | 7/8/2008    | 2,458.33         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                    |               |
| 48646       | 7/8/2008    | 95,005,014.15    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                    |               |
| 48647       | 7/8/2008    | (450,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                    |               |
| 48648       | 7/8/2008    | (17,070,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                                                               |          |         |                |                        |            |                    |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                       | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                       | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 48649       | 7/8/2008    | (8,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITICORP FL REDACTED A/C: THEIMAD- 070801JGQ03002139 TRN: 1211100190JOYOUR REF: PICTDNBOOK TRANSFER DEBIT A/C: 0000000066196221 TRN: BOOK TRANSFER DEBIT A/C: REDACTED TRN-YOUR REF: CAP OF 08/07/08CHIPS DEBIT VIA: CITIBANK0008 A/C: ANNETTE &                     |             |           | 98835     | 1P0024 |               | THE PICOWER FOUNDATION                                                                | 7/8/2008  | CW      | CHECK WIRE     |                        |            |                   |               |
| 48650       | 7/8/2008    | (6,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: ANNETTE REDACTED TRN: 1211300190JOYOUR REF: RUANCHIPS DEBIT VIA: BANK OF AMERICA N.A. 0959 A/C: 68AN YOUR REF: ND21798690708081                                                                                                                      |             |           | 311971    | 1J0052 |               | SIMON JACOBS                                                                          | 7/8/2008  | CW      | CHECK WIRE     |                        |            |                   |               |
| 48651       | 7/8/2008    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 08/07/08 TO 08/07/08 RATE 1.8300 TRN: 0819000268AN YOUR REF: ND21798690708081                                                                                                                                          |             |           | 221317    | 1B0049 |               | RUDY BONGIORNO                                                                        | 7/8/2008  | CW      | CHECK WIRE     |                        |            |                   |               |
| 48652       | 7/8/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                             |             |           | 196823    | 1S0102 |               | ALEXANDER SIROTKIN                                                                    | 7/8/2008  | CW      | CHECK WIRE     |                        |            |                   |               |
| 48653       | 7/8/2008    | (150,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y9996909190                                                                                                                                                                                                                         |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 48654       | 7/8/2008    | (5,138,084.87)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:PSWP070808. TRN: 190200332XNYOUR REF: 31Y9996909190BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                   | 5408        |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 48655       | 7/8/2008    | (9,401,371.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:0311700191JKYOUR REF: 01617457CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH0799                                                                                         |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 48656       | 7/9/2008    | 9,401,371.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | G STAMFORD BRANCH0799                                                                                                                                                                                                                                                                   |             |           | 289448    | 1FR108 |               | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                               | 7/9/2008  | CA      | CHECK WIRE     |                        |            |                   |               |
| 48657       | 7/9/2008    | 450,170,625.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | 667CHIPS CREDIT VIA: CITIBANK 0008 B/O: M-R TRUST                                                                                                                                                                                                                                       |             |           | 281021    | 1FR002 |               | PLAZA INVESTMENTS INT'L COMPAGNIE FIDUCIAIRE, CENTRE ETOILE, 5 BLVD DE LA FOIRE       | 7/9/2008  | CA      | CHECK WIRE     |                        |            |                   |               |
| 48658       | 7/9/2008    | 74,999,980.00    | Customer             | Incoming Customer Wires                                 |                                                 | AG STAMFORD BRANCH0799                                                                                                                                                                                                                                                                  |             |           | 280729    | 1M0239 |               | M & R TRUST PARTNERSHIP                                                               | 7/9/2008  | CA      | CHECK WIRE     |                        |            |                   |               |
| 48659       | 7/9/2008    | 49,999,980.00    | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH0799NY 10022-4834/A/C-00000001400 ORG--OCB=SYCOBNSN1XXX OBI+ISOS INVESTMENTS JULY2008 RBL-/OCMT/USD105000SSN: 0280431 TRN:5006500191FCYOUR REF: 386174TRC449855                                                                                 |             |           | 290570    | 1FR126 |               | BANQUE SYZ & CO SA BACK OFFICE DEPARTMENT PO BOX 5015 30 RUE DU RHONE                 | 7/9/2008  | CA      | CHECK WIRE     |                        |            |                   |               |
| 48662       | 7/9/2008    | 700,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 0912092502BOOK TRANSFER B/O: STACY LYN JOSLOFF NEW                                                                                                                                                                                                                                      |             |           | 98654     | 1S0224 |               | DONALD SCHUPAK                                                                        | 7/9/2008  | CA      | CHECK WIRE     |                        |            |                   |               |
| 48663       | 7/9/2008    | 400,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: STACY LYN JOSLOFF NEWLYN JOSLOFF TRN: 0615900191EYOURS REF: OSI OF 08/07/09FED WIRE CREDIT VIA: WELLS FARGO NA/121000248                                                                                                                                             |             |           | 199485    | 1CM982 |               | STACY DEUTSCH                                                                         | 7/10/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 48664       | 7/9/2008    | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | WIRE CREDIT VIA: WACHOVIA BANK                                                                                                                                                                                                                                                          |             |           | 196600    | 1S0452 |               | HAROLD L STRAUSS HELMSLEY CARLTON HOUSE                                               | 7/9/2008  | CA      | CHECK WIRE     |                        |            |                   |               |
| 48665       | 7/9/2008    | 150,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | FED WIRE CREDIT VIA: WACHOVIA BANKNYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY10022-4834/A/C-00000001400 RFB-17248866                                                                                                                                                                       |             |           | 160326    | 1CM985 |               | TELL INVESTMENT GROUP LLC NEIL A TELL MANAGING MEMBER                                 | 7/9/2008  | CA      | CHECK WIRE     |                        |            |                   |               |
| 48666       | 7/9/2008    | 1,887,578.56     | Customer             | Incoming Customer Checks                                |                                                 | OBI+FBOTELL INVESTMENT GROUP LLC A/C 1: CM985BINTIME/11/19 IMAD: 0709E3B75D9C000502 TRN:0207601191 FFYOUR REF: 17248866DEPOSIT 1916 DEPOSIT 19162 DAY FLOAT 07/11 52,212.36INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                 | 2985        |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 48667       | 7/9/2008    | 454.40           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$9,401,371.00 RATE-01.74% FOR INVESTMENT DATED07/08/08. REF: CFSWP070808 TRN: 1911000770XVYOUR REF: 31Y9970770191JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                                                 |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 48668       | 7/9/2008    | 150,007,625.38   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:0819100102AN YOUR REF: NC21798690709081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                                                           |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 48669       | 7/9/2008    | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 0314000191JKYOUR REF: M023271570970549FEDWIRE DEBIT VIA: BK AMER NYC-020609593 A/C:                                                                                          |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 48670       | 7/9/2008    | (7,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BK AMER NYC-020609593 A/C:0709081JGQ0307C003128 TRN: 1313100191 JOYOUR REF: HSGREENBOOK TRANSFER DEBIT A/C: STERLING                                                                                                                                                 |             |           | 16735     | 1EM458 |               | HAROLD GREENBERG & SYLVIA GREENBERG JT WROS                                           | 7/9/2008  | CW      | CHECK WIRE     |                        |            |                   |               |
| 48671       | 7/9/2008    | (3,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | INTERNAL V-BOOK TRANSFER DEBIT A/C: STERLING INTERNAL VYOUR REF: STINTERNBOOK TRANSFER DEBIT A/C: STERLING                                                                                                                                                                              |             |           | 32000     | 1KW435 |               | STERLING INTERNAL V LLC C/O STERLING EQUITIES                                         | 7/9/2008  | CW      | CHECK WIRE     |                        |            |                   |               |
| 48672       | 7/9/2008    | (2,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | EQUITIES BOOK TRANSFER DEBIT A/C: STERLING EQUITIES313300191JOYOUR REF: STEQASSFEDWIRE                                                                                                                                                                                                  |             |           | 196340    | 1KW300 |               | STERLING EQUITIES                                                                     | 7/9/2008  | CW      | CHECK WIRE     |                        |            |                   |               |
| 48673       | 7/9/2008    | (2,033,105.31)   | Customer             | Outgoing Customer Wires                                 |                                                 | DEBIT VIA: WACHOVIA BK NA VA/051400545 FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/05140054507081JGQ03000981 TRN: 1313400191JOYOUR REF: AHTHURWITZBOOK TRANSFER                                                                                                                                |             |           | 252808    | 1A0001 |               | AHT PARTNERS                                                                          | 7/9/2008  | CW      | CHECK WIRE     |                        |            |                   |               |
| 48674       | 7/9/2008    | (1,212,931.72)   | Customer             | Outgoing Customer Wires                                 |                                                 | DEBIT A/C: TRUST INDUSTRIAL                                                                                                                                                                                                                                                             |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 48675       | 7/9/2008    | (540,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: TRUST INDUSTRIALYOUR REF: GREENHALLFEDWIRE DEBIT VIA: PNCBANK PHIL031000053 A/C:                                                                                                                                                                               |             |           | 71133     | 1G0109 |               | NTC & CO. FBO ARMAND L GREENHALL 43500                                                | 7/9/2008  | CW      | CHECK WIRE     |                        |            |                   |               |
| 48676       | 7/9/2008    | (12,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: PNCBANK PHIL031000053 A/C:190110 (MAD: 070901JGQ03000512 TRN:1313500191JOYOUR REF: CAP OF 08/07/09FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574                                                                                                                       |             |           | 116862    | 1I0160 |               | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN JT WROS                                    | 7/9/2008  | CW      | CHECK WIRE     |                        |            |                   |               |
| 48677       | 7/9/2008    | (345,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | FEDWIRE DEBIT VIA: KEY BK WASH TAC/1250005740709081JGQ03000987TRN: 1313600191JOYOUR REF: PATRICEJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                  |             |           | 236049    | 1A0044 |               | PATRICE M AULD                                                                        | 7/9/2008  | CW      | CHECK WIRE     |                        |            |                   |               |
| 48678       | 7/9/2008    | (20,130,340.59)  | Customer             | Transfers to JPMC 509 Account                           |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.8300 TRN: 0819100284AN YOUR REF: ND23317130709081FUNDING                                                                                                                                                                                   | 5410        |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 48679       | 7/9/2008    | (10,317,138.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 48680       | 7/10/2008   | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y9996962191                                                                                                                                                                                                                         |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 48681       | 7/10/2008   | 10,317,138.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | REDEMPTION OR CALL GIS REF: T308192ABFZDATE: 07/10/08BKR: REDEMPTIONS UNITS:300,000,000.00 CUSIP NO: 912795F48 UNITED STATES TREASURY BILLS UNITED TRN: 0000049051 STRETURN OF PRINCIPAL - END-OF-DAY SWEEP                                                                             |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 48682       | 7/10/2008   | 350,132,708.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:PSWP070908. TRN: 191200334SXYOUR REF: 31Y9996962191BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                   |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |               |
| 48683       | 7/10/2008   | 991,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:1242000192JKYOUR REF: 01786778CHIPS CREDIT VIA: BANK OF AMERICA N.A. 0959 B/O:                                                                                     |             |           | 252881    | 1H0141 |               | HGLC ASSOCIATES,LLLP                                                                  | 7/11/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 48684       | 7/10/2008   | 925,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: BANK OF AMERICA N.A. 0959 B/O:MD 20910-3638 REF: BBNF-BERNARD L MADOFF NEWYORK NY 10022-4834/A/C-00000001400ORG=0000047018USSELVER SPRING, MD 20910-3638OBI+FBOTELL INVESTMENT GROUP LLC A/C: 1 ASSOCIATES,LLPSSN: 0360019 TRN:6381700192FCYOUR REF: 01080710089939NY |             |           | 252874    | 1C1270 |               | THE 1996 TST FOR THE CHILDREN OF PAMELA & STANLEY CHAIS AL ANGEL & MARK CHAIS TRUSTEE | 7/11/2008 | CA      | CHECK WIRE     |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                      | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|-------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 48685       | 7/10/2008   | 550,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | DIT VIA: THE BANK OF NEW YORK<br>CHIPS CREDIT VIA: THE BANK OF NEW YORKCO 80202-3323 REF: NBNP-BERNARD L MADOFF NEWYORK NY 10022 4834-AC-000000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-JANICE H NADLER REDACTED SSN: REDACTED TRN:5465700192FCYOUR REF: 1498113                       |             |           |           | 98332  | 1CM729       | DONNELLEY ERDMAN                                                              | 7/11/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48686       | 7/10/2008   | 305,693.17       | Customer             | Incoming Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                        |             |           |           | 138732 | 1EM409       | NTC & CO. FBO JANICE H NADLER (010813)                                        | 7/10/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48687       | 7/10/2008   | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 7                                                                                                                                                                                                                                                                                                      |             |           |           | 16922  | 1CM245       | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                            | 7/11/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48688       | 7/10/2008   | 610,000.00       | Customer             | Incoming Customer Checks                                |                                                 | 7/09/08. REF=CPSPWP070908 TRN: 1921000771XP YOUR REF:31Y9970771192<br>INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$10,317,138.00 RATE=01.70% FOR INVESTMENT DATED 07/09/08. REF=CPSPWP070908 TRN: 1921000771XP YOUR REF:31Y9970771192                            |             | 2986      |           |        |              |                                                                               |           |         |                |                        |            |                   |              |
| 48689       | 7/10/2008   | 487.20           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:0819206090ANYOUR REF: NC2331710710081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                                                                            |             |           |           |        |              |                                                                               |           |         |                |                        |            |                   |              |
| 48690       | 7/10/2008   | 345,017,538.36   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | Y INTL (CAYMAN) LTD IMAD: 0710B1QG0C02C002552 TRN: 1218600192JO YOUR REF: HARLEY                                                                                                                                                                                                                       |             |           |           |        |              |                                                                               |           |         |                |                        |            |                   |              |
| 48691       | 7/10/2008   | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | FEDWIRE DEBIT VIA: NORTHERN INTL NYC026001122 A/C: FORTIS PRIME FUND SOLUTIONS (BAIRELAND) LIMITED BEN: HARLEY INTL (CAYMAN) LTD IMAD: 0710B1QG0C02C002552 TRN: 1218600192JO YOUR REF: HARLEY                                                                                                          |             |           |           | 229012 | 1FN094       | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON | 7/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48693       | 7/10/2008   | (20,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | 61                                                                                                                                                                                                                                                                                                     |             |           |           | 48239  | 1FN045       | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                             | 7/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48694       | 7/10/2008   | (2,709,875.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: MELLON BANK PITTS04000261REP*TIME/10-45 IMAD: 0710B1QG0C02C02135TRN: 1218600192JOYOUR REF: CROULNEWROK TRANSFER DEBIT A/C: COUTTS AND CO                                                                                                                                            |             |           |           | 47358  | 1C1261       | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                   | 7/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48695       | 7/10/2008   | (150,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: COUTTS AND COBEN:24081633 ASSOCIADOS INVESTIMENTO LTDTOTRN: 1218900192JOYOUR REF: ASSOCNEWFEDWIRE DEBIT VIA: F121000358/121000358 A/C:                                                                                                                                        |             |           |           | 160234 | 1FR009       | ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN                         | 7/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48696       | 7/10/2008   | (10,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: F121000358/121000358 A/C:REF/TIME/10-45 IMAD: 0710B1QG0C02C002338 TRN:1219000192JOYOUR REF: CAP OF 08/07/10JP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0819206264ANYOUR REF: ND24899640710081FUNDING XFER TO 006301428151509 TRN: |             |           |           | 249605 | 1L0094       | RUSSELL LIPKIN KAREN YOKOMIZO-LIPKIN J/T WROS                                 | 7/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 48697       | 7/10/2008   | (145,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | FUNDING XFER TO 006301428151509                                                                                                                                                                                                                                                                        | 5412        |           |           |        |              |                                                                               |           |         |                |                        |            |                   |              |
| 48698       | 7/10/2008   | (6,690,294.87)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | PURCHASE OF SECURITIES GIS REF: T308192BF5PDATE: 07/10/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795G96 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000610235TPURCHASE OF SECURITIES GIS REF: T308192BF5T                                                                          |             |           |           |        |              |                                                                               |           |         |                |                        |            |                   |              |
| 48699       | 7/10/2008   | (49,772,500.00)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308192BF5TDATE: 07/10/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795G96 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000610235TPURCHASE OF SECURITIES GIS REF: T308192BF6J                                                                          |             |           |           |        |              |                                                                               |           |         |                |                        |            |                   |              |
| 48700       | 7/10/2008   | (49,772,500.00)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308192BF6JDATE: 07/10/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795G96 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000610235TPURCHASE OF SECURITIES GIS REF: T308192BF6K                                                                          |             |           |           |        |              |                                                                               |           |         |                |                        |            |                   |              |
| 48701       | 7/10/2008   | (49,772,500.00)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308192BF6KDATE: 07/10/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795G96 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000610235TPURCHASE OF SECURITIES GIS REF: T308192BF6X                                                                          |             |           |           |        |              |                                                                               |           |         |                |                        |            |                   |              |
| 48702       | 7/10/2008   | (49,772,500.00)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308192BF6XDATE: 07/10/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795G96 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000610235TPURCHASE OF SECURITIES GIS REF: T308192BF7J                                                                          |             |           |           |        |              |                                                                               |           |         |                |                        |            |                   |              |
| 48703       | 7/10/2008   | (49,772,500.00)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308192BF7JDATE: 07/10/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795G96 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000610235TPURCHASE OF SECURITIES GIS REF: T308192BF7Y                                                                          |             |           |           |        |              |                                                                               |           |         |                |                        |            |                   |              |
| 48704       | 7/10/2008   | (49,772,500.00)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308192BF7YDATE: 07/10/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795G96 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000610235TEND-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                              |             |           |           |        |              |                                                                               |           |         |                |                        |            |                   |              |
| 48705       | 7/10/2008   | (15,135,182.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9996961192                                                                                                                                                                                                                                         |             |           |           |        |              |                                                                               |           |         |                |                        |            |                   |              |
| 48706       | 7/11/2008   | 15,135,182.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | 66300193JK YOUR REF: 01111395                                                                                                                                                                                                                                                                          |             |           |           |        |              |                                                                               |           |         |                |                        |            |                   |              |
| 48707       | 7/11/2008   | 325,246,458.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2066300193JK YOUR REF: 01111395                                                                                                       |             |           |           |        |              |                                                                               |           |         |                |                        |            |                   |              |
| 48708       | 7/11/2008   | 20,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | RANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                                                                                         |             |           |           | 295478 | 1S0554       | ROGER W SANT REVOCABLE LIVING TRUST C/O ASHFORD ADVISORS                      | 7/11/2008 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 48709       | 7/11/2008   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTSCOTTAGE DEVELOPMENT LLC REF: HFC-COTTAGEDEVELOPMENT C1314 TRN: 044400193EYOUR REF: CSI OF 08/07/11FED WIRE CREDIT VIA: CITIBANK021000089 B/O: GF                                                                                                                   |             |           |           | 196492 | 1C1314       | COTTAGE DEVELOPMENT LLC CDL FAMILY OFFICE SERVICES                            | 7/11/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48710       | 7/11/2008   | 300,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | YCIED WIRE CREDIT VIA: CITIBANK021000089 B/O: J F                                                                                                                                                                                                                                                      |             |           |           | 230127 | 1G0323       | GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER            | 7/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48711       | 7/11/2008   | 250,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | I=IMAD: 0711B1Q8021C04880 TRN: 0466908193FF YOUR REF: O:B CITIBANK NYC                                                                                                                                                                                                                                 |             |           |           | 280735 | 1J0047       | GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER            | 7/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48712       | 7/11/2008   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 1Q8Q21C04880 TRN: 0466908193FF YOUR REF: O:B CITIBANK NYC                                                                                                                                                                                                                                              |             |           |           | 273191 | 1G0344       | GF GRATS LLC C/O JACOBSON FAMILY INVEST INC CARNEGIE HALL TOWER               | 7/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48713       | 7/11/2008   | 42,500.00        | Customer             | Incoming Customer Wires                                 |                                                 | A: MANUFACTURERS & TRADERS                                                                                                                                                                                                                                                                             |             |           |           | 186703 | 1B0280       | ALAN D BLEZNAK IRREV INSURANCE TRUST                                          | 7/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48714       | 7/11/2008   | 8,478.26         | Customer             | Incoming Customer Wires                                 |                                                 | : MT080710031560DEPOSIT 1918                                                                                                                                                                                                                                                                           |             |           |           | 98430  | 1KW182       | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                   | 7/11/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 48715       | 7/11/2008   | 2,266,000.00     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1918INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$15,135,182.00 RATE=01.55% FOR INVESTMENT DATED 07/10/08. REF=CPSPWP071008 TRN: 1931000780XP YOUR REF: 31Y9970780193                                                                                     |             | 2987      |           |        |              |                                                                               |           |         |                |                        |            |                   |              |
| 48716       | 7/11/2008   | 651.65           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$15,135,182.00 RATE=01.55% FOR INVESTMENT DATED 07/10/08. REF=CPSPWP071008 TRN: 1931000780XP YOUR REF: 31Y9970780193                                                                                                 |             |           |           |        |              |                                                                               |           |         |                |                        |            |                   |              |
| 48717       | 7/11/2008   | 145,007,653.18   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0819300080ANYOUR REF: NC24899640710081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                                                                          |             |           |           |        |              |                                                                               |           |         |                |                        |            |                   |              |
| 48718       | 7/11/2008   | (360,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 2068200193JKYOUR REF: M026705591170278FEDWIRE DEBIT VIA: PNCBANK N003120767 A/C: KML                                                                                                        |             |           |           |        |              |                                                                               |           |         |                |                        |            |                   |              |
| 48719       | 7/11/2008   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: PNCBANK NJ031207607 A/C: KMLTRN: 1346700193JOYOUR REF: KMLNORMCHIPS DEBIT VIA: BANK OF AMERICA N.A.0959 A/C:                                                                                                                                                                        |             |           |           | 47285  | 1K0162       | KML ASSET MGMT LLC II                                                         | 7/11/2008 | CW      | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                                                                                                              | CM AccountName | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |  |  |  |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|------------|----------------|------------------------|------------|-------------------|--------------|--|--|--|--|
| 48720       | 7/11/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA N.A. 0959<br>A/C: 1346800193YOUR REF: PEERSTATEBOOK TRANSFER<br>DEBIT A/C: COUTTS AND CO<br>BOOK TRANSFER DEBIT A/C: COUTTS AND<br>COBEN: 246081633 ASSOCIADOS INVESTIMENTO LTDTRN:<br>1346900193YOUR REF: ASSOCNEWP MORGAN CHASE &<br>CO DEP TAKEN REF: TO<br>JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9003<br>TRN: 0815900328ANYOUR REF: ND26765990711081FUNDING<br>XFER TO 006301428151509 TRN:                                                                                 |             |           | 285537    | 1ZB295 | PEERSTATE EQUITY FUND L P C/O ROBERT<br>N GETZ                                                                                            | 7/11/2008      | CW        | CHECK WIRE |                |                        |            |                   |              |  |  |  |  |
| 48721       | 7/11/2008   | (350,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | ASSOCIADOS INVESTIMENTO LTD<br>HARBOR CENTRE GEORGETOWN                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           | 18087     | 1FR009 |                                                                                                                                           |                | 7/11/2008 | CW         | CHECK WIRE     |                        |            |                   |              |  |  |  |  |
| 48722       | 7/11/2008   | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY<br>INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5414        |           |           |        |                                                                                                                                           |                |           |            |                |                        |            |                   |              |  |  |  |  |
| 48723       | 7/11/2008   | (11,392,346.06)  | Customer             | Transfers to JPMC 509 Account                           |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN<br>REF: 31Y996979193                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                                                                                           |                |           |            |                |                        |            |                   |              |  |  |  |  |
| 48724       | 7/11/2008   | (10,061,869.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | RETURN OF PRINCIPAL - END-OF-DAY<br>SWEEP:CPSPW071108. TRN: 1932003368XNYOUR REF:<br>31Y996979193BOOK TRANSFER CREDIT B/O: CHASE BANK<br>USA NA<br>REF: CHASE NYC/CTRBNF-BERNARD L MADOFF NEW<br>YORK NY 10022-4034/C-00000001400                                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                                                                                           |                |           |            |                |                        |            |                   |              |  |  |  |  |
| 48726       | 7/14/2008   | 400,151,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | RFB=01080714010276NN OBI-FFC: 1K016730 BERNARD L<br>MADOFF BBI+/TIMAD: 071486B7HU/R004703 TRN:<br>075509196FF YOUR REF: 01080714010276NN<br>REDACTED TRN: 075509196FF YOUR REF:<br>01080714010276NN                                                                                                                                                                                                                                                                                                                     |             |           | 295504    | 1K0167 | KAY INVESTMENT GROUP LLC                                                                                                                  | 7/15/2008      | CA        | CHECK WIRE |                |                        |            |                   |              |  |  |  |  |
| 48727       | 7/14/2008   | 8,300,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | O: LEHMAN BROS INC NEW YORK NY 10019-ORG: PIL<br>INVESTMENTS LLC 895 P ARK AVENUE-APT 11C OGB:<br>LEHMAN INVESTMENT INC. NETWORK MANAGEMENT<br>REF:ACC/LEHMAN REMT/EF220 TRN: 6837200196Q YOUR<br>REF: SWF OF 080714                                                                                                                                                                                                                                                                                                    |             |           | 196560    | 1D0061 | LADY VICTORIA DE ROTHSCHILD ALAN<br>LESLIE C/O TEMPLAR GROUP LTD                                                                          | 7/14/2008      | CA        | CHECK WIRE |                |                        |            |                   |              |  |  |  |  |
| 48728       | 7/14/2008   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: LEHMAN BROS INC NEW<br>YORK NY 10019-ORG: PIL INVESTMENTS LLC 895 P ARK<br>AVENUE-APT 11C OGB: LEHMAN INVESTMENT INC.<br>NETWORK MANAGEMENT REF:ACC/LEHMAN<br>REMT/EF220 TRN: 6837200196Q YOUR REF: SWF OF<br>080714                                                                                                                                                                                                                                                                          |             |           | 178114    | 1P0115 | PIL INVESTMENTS LLC C/O JEANETTE<br>LOEB                                                                                                  | 7/14/2008      | CA        | CHECK WIRE |                |                        |            |                   |              |  |  |  |  |
| 48729       | 7/14/2008   | 800,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER B/O: MRS HARRIETTE LEVINE<br>NEWHARRIETTE LEVINE TRN: 0750001965YOUR REF:<br>C51 OF 080714FED WIRE CREDIT VIA: REDWOOD CREDIT<br>TVIA: MANUFACTURERS & TRADERS                                                                                                                                                                                                                                                                                                                                            |             |           | 290573    | 1L0111 | HARRIETTE LEVINE C/O TROON<br>MANAGEMENT                                                                                                  | 7/15/2008      | CA        | CHECK WIRE |                |                        |            |                   |              |  |  |  |  |
| 48730       | 7/14/2008   | 150,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | REDACTEDDEPOSIT 1919 1 DAY FLOAT 07/15<br>\$315,000.00 2 DAY FLOAT 07/16 \$497,277.29 3<br>DAY FLOAT 07/17 \$14,340.00                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 252840    | 1G0322 | GREENE/LEDERMAN LLC C/O RICHARD S<br>GREENE                                                                                               | 7/15/2008      | CA        | CHECK WIRE |                |                        |            |                   |              |  |  |  |  |
| 48732       | 7/14/2008   | 31,522.44        | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT 1919 1 DAY FLOAT 07/15<br>\$315,000.00 2 DAY FLOAT 07/16 \$497,277.29 3<br>DAY FLOAT 07/17 \$14,340.00INTEREST ON<br>END-OF-DAY INVESTMENT - JPMORGAN<br>INTEREST ON END-OF-DAY INVESTMENT -<br>JPMORGAN\$10,060.00 RATE=01.52% FOR<br>INVESTMENTDATED 07/11/08. REF=CPSPW071108<br>TRN: 1961000787XPYOUR REF: 31Y9970787196JPMORGAN<br>CHASE & CO ADVANCE REF: TO REPAY<br>JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:<br>0815900142ANYOUR REF: NC26765990714081BOOK<br>TRANSFER DEBIT A/C: D323522645 CHUSA | 2988        |           | 31967     | 1KW182 | STERLING EQUITIES EMPLOYEES<br>RETIREMENT PLAN                                                                                            | 7/15/2008      | CA        | CHECK WIRE |                |                        |            |                   |              |  |  |  |  |
| 48733       | 7/14/2008   | 826,617.29       | Customer             | Incoming Customer Checks                                |                                                  | BOOK TRANSFER DEBIT A/C: LORRAINE L<br>FRIEDMAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 234133    | 1F0196 | LORRANE L FRIEDMAN BEV TRUST UAD<br>6/23/1995 AS AMENDED AND RESTATED<br>UAD 5/1/2005                                                     | 7/14/2008      | CW        | CHECK WIRE |                |                        |            |                   |              |  |  |  |  |
| 48734       | 7/14/2008   | 1,274.49         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | FEDWIRE DEBIT VIA: LYDIAN PRIVATE<br>BKREDACTEDSTRN: 1040000196YOUR REF: FLMARDJP<br>MORGAN CHASE & CO DEP TAKEN REF: TO<br>JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001<br>TRN: 0819600118ANYOUR REF: ND28718350714081FUNDING<br>XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                                     |             |           | 61669     | 1M0086 | MARDEN FAMILY LP REDACTED                                                                                                                 | 7/14/2008      | CW        | CHECK WIRE |                |                        |            |                   |              |  |  |  |  |
| 48735       | 7/14/2008   | 125,019,794.79   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY<br>INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5416        |           |           |        |                                                                                                                                           |                |           |            |                |                        |            |                   |              |  |  |  |  |
| 48736       | 7/14/2008   | (400,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN<br>REF: 31Y996953196<br>RETURN OF PRINCIPAL - END-OF-DAY<br>SWEEP:CPSPW071408. TRN: 1962003324XNYOUR REF:<br>31Y996953196BOOK TRANSFER CREDIT B/O: CHASE BANK<br>USA NA<br>BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW<br>YORK NY 10004 OGB: SHORT TERM DERIVATIVES<br>(TUFFS)NEW YORK NY 10004 TRN: 3691500197KYOUR REF:<br>02170620BOOK TRANSFER CREDIT B/O: SAMANTHA<br>GREENE                                                                                            |             |           |           |        |                                                                                                                                           |                |           |            |                |                        |            |                   |              |  |  |  |  |
| 48737       | 7/14/2008   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | AR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           | 108140    | 1ZA920 | SAMANTHA GREENE WOODRUFF                                                                                                                  | 7/15/2008      | CA        | CHECK WIRE |                |                        |            |                   |              |  |  |  |  |
| 48738       | 7/14/2008   | (150,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 18114     | 1J0057 | ARTICLE FOURTH TRUST U/W MARTIN J<br>JOEL JR DECEASED C/O SYLVIA JOEL                                                                     | 7/15/2008      | CA        | CHECK WIRE |                |                        |            |                   |              |  |  |  |  |
| 48739       | 7/14/2008   | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | DEPOSIT 19202 DAY FLOAT 07/17<br>\$2,032,496.463 DAY FLOAT 07/18<br>\$127,712.54INTEREST ON END-OF-DAY INVESTMENT -<br>JPMORGAN<br>INTEREST ON END-OF-DAY INVESTMENT -<br>JPMORGAN\$18,143,835.00 RATE=01.58% FOR<br>INVESTMENTDATED 07/14/08. REF=CPSPW071408<br>TRN: 1971000765XPYOUR REF: 31Y9970765197JPMORGAN<br>CHASE & CO ADVANCE REF: TO REPAY<br>JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:<br>0815900138ANYOUR REF: ND28718350714081FUNDING<br>XFER TO 006301428151509 TRN:                                |             |           | 2989      |        |                                                                                                                                           |                |           |            |                |                        |            |                   |              |  |  |  |  |
| 48740       | 7/14/2008   | (8,790,793.11)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004<br>OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY<br>10004 TRN: 3691500197KYOUR REF:<br>M030823731570092BOOK TRANSFER DEBIT A/C: JLC & OR<br>KLC NEW<br>BOOK TRANSFER DEBIT A/C: JLC & OR KLC NEWYOUR<br>REF: JEANNEBOOK TRANSFER DEBIT A/C: BANK<br>HAPOLIM B M<br>BOOK TRANSFER DEBIT A/C: BANK HAPOLIM B MYOUR<br>REF: YESHAYAFEDWIRE DEBIT VIA:<br>REDACTEDREDACTED A/C:                                                                                           |             |           |           |        |                                                                                                                                           |                |           |            |                |                        |            |                   |              |  |  |  |  |
| 48741       | 7/14/2008   | (18,143,835.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | REDACTED TRN: 1306000197O YOUR REF: NINEMONT                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           | 135656    | 1U0023 | THE YESHAYA HOROWITZ ASSOC ATTN:<br>AYALA NANA ALFASI ST 11<br>GRACE B EVENSTAD AND KENNETH L<br>EVENSTAD TTEES OR THEIR SUCCESSORS<br>OF | 7/15/2008      | CW        | CHECK WIRE |                |                        |            |                   |              |  |  |  |  |
| 48742       | 7/15/2008   | 18,143,835.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | CHIPS DEBIT VIA: CITIBANK 0008 A/C: CITIBANK N.A.<br>LONDON UNITED KINGDOM BEN: NINE THIRTY MONT-<br>BLANC INVESTMLP REF: BNF-FFC-ACCREDACTED, NINE<br>THIRTY MONT-BLANC INVESTMENTS.LP SSN: REDACTED<br>TRN: 130600197O YOUR REF: NINEMONT<br>CHIPS DEBIT VIA: CITIBANKREDACTED A/C: PIRGIN<br>VESTMENTS.LSSN: REDACTED TRN: 1305900197OYOUR<br>REF: NINTH ROSPBOOK TRANSFER DEBIT A/C: S & R<br>INVESTMENT CO ATTN NEW YORK, NY 100280808 TRN:<br>138610052O YOUR REF: STANLEY                                        |             |           |           |        |                                                                                                                                           |                |           |            |                |                        |            |                   |              |  |  |  |  |
| 48743       | 7/15/2008   | 450,170,625.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004<br>OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY<br>10004 TRN: 3691500197KYOUR REF:<br>M030823731570092BOOK TRANSFER DEBIT A/C: JLC & OR<br>KLC NEW<br>BOOK TRANSFER DEBIT A/C: JLC & OR KLC NEWYOUR<br>REF: JEANNEBOOK TRANSFER DEBIT A/C: BANK<br>HAPOLIM B M<br>BOOK TRANSFER DEBIT A/C: BANK HAPOLIM B MYOUR<br>REF: YESHAYAFEDWIRE DEBIT VIA:<br>REDACTEDREDACTED A/C:                                                                                           |             |           |           |        |                                                                                                                                           |                |           |            |                |                        |            |                   |              |  |  |  |  |
| 48744       | 7/15/2008   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004<br>OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY<br>10004 TRN: 3691500197KYOUR REF:<br>M030823731570092BOOK TRANSFER DEBIT A/C: JLC & OR<br>KLC NEW<br>BOOK TRANSFER DEBIT A/C: JLC & OR KLC NEWYOUR<br>REF: JEANNEBOOK TRANSFER DEBIT A/C: BANK<br>HAPOLIM B M<br>BOOK TRANSFER DEBIT A/C: BANK HAPOLIM B MYOUR<br>REF: YESHAYAFEDWIRE DEBIT VIA:<br>REDACTEDREDACTED A/C:                                                                                           |             |           | 108140    | 1ZA920 | SAMANTHA GREENE WOODRUFF                                                                                                                  | 7/15/2008      | CA        | CHECK WIRE |                |                        |            |                   |              |  |  |  |  |
| 48745       | 7/15/2008   | 12,500.00        | Customer             | Incoming Customer Wires                                 |                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 18114     | 1J0057 | ARTICLE FOURTH TRUST U/W MARTIN J<br>JOEL JR DECEASED C/O SYLVIA JOEL                                                                     | 7/15/2008      | CA        | CHECK WIRE |                |                        |            |                   |              |  |  |  |  |
| 48746       | 7/15/2008   | 2,266,209.00     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 19202 DAY FLOAT 07/17<br>\$2,032,496.463 DAY FLOAT 07/18<br>\$127,712.54INTEREST ON END-OF-DAY INVESTMENT -<br>JPMORGAN<br>INTEREST ON END-OF-DAY INVESTMENT -<br>JPMORGAN\$18,143,835.00 RATE=01.58% FOR<br>INVESTMENTDATED 07/14/08. REF=CPSPW071408<br>TRN: 1971000765XPYOUR REF: 31Y9970765197JPMORGAN<br>CHASE & CO ADVANCE REF: TO REPAY<br>JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:<br>0815900138ANYOUR REF: ND28718350714081FUNDING<br>XFER TO 006301428151509 TRN:                                |             |           | 2989      |        |                                                                                                                                           |                |           |            |                |                        |            |                   |              |  |  |  |  |
| 48747       | 7/15/2008   | 796.31           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004<br>OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY<br>10004 TRN: 3691500197KYOUR REF:<br>M030823731570092BOOK TRANSFER DEBIT A/C: JLC & OR<br>KLC NEW<br>BOOK TRANSFER DEBIT A/C: JLC & OR KLC NEWYOUR<br>REF: JEANNEBOOK TRANSFER DEBIT A/C: BANK<br>HAPOLIM B M<br>BOOK TRANSFER DEBIT A/C: BANK HAPOLIM B MYOUR<br>REF: YESHAYAFEDWIRE DEBIT VIA:<br>REDACTEDREDACTED A/C:                                                                                           |             |           |           |        |                                                                                                                                           |                |           |            |                |                        |            |                   |              |  |  |  |  |
| 48748       | 7/15/2008   | 120,006,333.67   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004<br>OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY<br>10004 TRN: 3691500197KYOUR REF:<br>M030823731570092BOOK TRANSFER DEBIT A/C: JLC & OR<br>KLC NEW<br>BOOK TRANSFER DEBIT A/C: JLC & OR KLC NEWYOUR<br>REF: JEANNEBOOK TRANSFER DEBIT A/C: BANK<br>HAPOLIM B M<br>BOOK TRANSFER DEBIT A/C: BANK HAPOLIM B MYOUR<br>REF: YESHAYAFEDWIRE DEBIT VIA:<br>REDACTEDREDACTED A/C:                                                                                           |             |           |           |        |                                                                                                                                           |                |           |            |                |                        |            |                   |              |  |  |  |  |
| 48749       | 7/15/2008   | (425,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004<br>OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY<br>10004 TRN: 3691500197KYOUR REF:<br>M030823731570092BOOK TRANSFER DEBIT A/C: JLC & OR<br>KLC NEW<br>BOOK TRANSFER DEBIT A/C: JLC & OR KLC NEWYOUR<br>REF: JEANNEBOOK TRANSFER DEBIT A/C: BANK<br>HAPOLIM B M<br>BOOK TRANSFER DEBIT A/C: BANK HAPOLIM B MYOUR<br>REF: YESHAYAFEDWIRE DEBIT VIA:<br>REDACTEDREDACTED A/C:                                                                                           |             |           |           |        |                                                                                                                                           |                |           |            |                |                        |            |                   |              |  |  |  |  |
| 48750       | 7/15/2008   | (6,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: JLC & OR KLC NEWYOUR<br>REF: JEANNEBOOK TRANSFER DEBIT A/C: BANK<br>HAPOLIM B M<br>BOOK TRANSFER DEBIT A/C: BANK HAPOLIM B MYOUR<br>REF: YESHAYAFEDWIRE DEBIT VIA:<br>REDACTEDREDACTED A/C:                                                                                                                                                                                                                                                                                                    |             |           | 132161    | 1L0026 | JEANNE LEVY-CHURCH C/O PAUL<br>KONGSBERG                                                                                                  | 7/15/2008      | CW        | CHECK WIRE |                |                        |            |                   |              |  |  |  |  |
| 48751       | 7/15/2008   | (1,700,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | REDACTED TRN: 1306000197O YOUR REF: NINEMONT                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           | 115780    | 1FN037 | THE YESHAYA HOROWITZ ASSOC ATTN:<br>AYALA NANA ALFASI ST 11<br>GRACE B EVENSTAD AND KENNETH L<br>EVENSTAD TTEES OR THEIR SUCCESSORS<br>OF | 7/15/2008      | CW        | CHECK WIRE |                |                        |            |                   |              |  |  |  |  |
| 48752       | 7/15/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | REDACTED TRN: 1306000197O YOUR REF: NINEMONT                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           | 135656    | 1U0023 | THE YESHAYA HOROWITZ ASSOC ATTN:<br>AYALA NANA ALFASI ST 11<br>GRACE B EVENSTAD AND KENNETH L<br>EVENSTAD TTEES OR THEIR SUCCESSORS<br>OF | 7/15/2008      | CW        | CHECK WIRE |                |                        |            |                   |              |  |  |  |  |
| 48753       | 7/15/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK 0008 A/C: CITIBANK N.A.<br>LONDON UNITED KINGDOM BEN: NINE THIRTY MONT-<br>BLANC INVESTMLP REF: BNF-FFC-ACCREDACTED, NINE<br>THIRTY MONT-BLANC INVESTMENTS.LP SSN: REDACTED<br>TRN: 130600197O YOUR REF: NINEMONT<br>CHIPS DEBIT VIA: CITIBANKREDACTED A/C: PIRGIN<br>VESTMENTS.LSSN: REDACTED TRN: 1305900197OYOUR<br>REF: NINTH ROSPBOOK TRANSFER DEBIT A/C: S & R<br>INVESTMENT CO ATTN NEW YORK, NY 100280808 TRN:<br>138610052O YOUR REF: STANLEY                                        |             |           | 48418     | 1FR134 | NINE THIRTY MONT-BLANC INVESTMENTS<br>LP                                                                                                  | 7/15/2008      | CW        | CHECK WIRE |                |                        |            |                   |              |  |  |  |  |
| 48754       | 7/15/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK 0008 A/C: CITIBANK N.A.<br>LONDON UNITED KINGDOM BEN: NINE THIRTY MONT-<br>BLANC INVESTMLP REF: BNF-FFC-ACCREDACTED, NINE<br>THIRTY MONT-BLANC INVESTMENTS.LP SSN: REDACTED<br>TRN: 130600197O YOUR REF: NINEMONT<br>CHIPS DEBIT VIA: CITIBANKREDACTED A/C: PIRGIN<br>VESTMENTS.LSSN: REDACTED TRN: 1305900197OYOUR<br>REF: NINTH ROSPBOOK TRANSFER DEBIT A/C: S & R<br>INVESTMENT CO ATTN NEW YORK, NY 100280808 TRN:<br>138610052O YOUR REF: STANLEY                                        |             |           | 135624    | 1N0041 | NINE THIRTY ROSP INVESTMENTS LLC C/O<br>JFI                                                                                               | 7/15/2008      | CW        | CHECK WIRE |                |                        |            |                   |              |  |  |  |  |

Page 1202 of 1835



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                             | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                           | CM AccountName               | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------------------|------------------------------|---------|------------|----------------|------------------------|------------|-------------------|--------------|
| 48792       | 7/17/2008   | (130,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 5288800199KYOUR REF: M034511361770124FEDWIRE DEBIT VIA: HSBC USA021001088 A/C: HSBC                                                  |             |           |           |        |                                                                                         |                              |         |            |                |                        |            |                   |              |
| 48793       | 7/17/2008   | (5,580,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC USAREDACTED A/C: HSBCTHEMA HEDGED US EQUITY FD HARCOURT STREETDUBLIN 2 IRELAND REF: BNF-SORT CODE 40-05-15MAD: 071704QGO800370 TRN: 15416001990YOUR REF: CAP OF 080717FEDWIRE DEBIT VIA: NORTH FORK BANK 021407912     |             |           | 302890    | 1FN095 | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 7/17/2008                    | CW      | CHECK WIRE |                |                        |            |                   |              |
| 48794       | 7/17/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: NORTH FORK BANKREDACTED TRN: 15417001990YOUR REF: DOSBFSBOOK TRANSFER DEBIT A/C: STERLING AMERICAN                                                                                                                          |             |           | 232090    | 1CM644 | DOS BFS FAMILY PARTNERSHIP L.P.#2                                                       | 7/17/2008                    | CW      | CHECK WIRE |                |                        |            |                   |              |
| 48795       | 7/17/2008   | (720,000.00)     | Other                | Other Outgoing Wires                                    |                                                  | BOOK TRANSFER DEBIT A/C: STERLING AMERICANREDACTEDYOUR REF: RUTHISAPVCHIPS DEBIT VIA: THE BANK OF NEW YORK                                                                                                                                     |             |           |           |        |                                                                                         | Sterling American Property V |         |            |                | JP Morgan Chase        |            |                   |              |
| 48796       | 7/17/2008   | (400,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: THE BANK OF NEW YORK#1 BEG, ENGLAND BEN: MS JENNIFER PRIESTLEY USDACCOSSN: REDACTED TRN: 15419001990YOUR REF: PRIESTLYBOOK TRANSFER DEBIT A/C: COUTTS AND CO                                                                  |             |           | 305524    | 1FN056 | JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST                                 | 7/17/2008                    | CW      | CHECK WIRE |                |                        |            |                   |              |
| 48797       | 7/17/2008   | (10,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: COUTTS AND CO15420001990YOUR REF: WILSONJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                        |             |           | 252861    | 1FR035 | DIANE WILSON SANGARE RANCH                                                              | 7/17/2008                    | CW      | CHECK WIRE |                |                        |            |                   |              |
| 48798       | 7/17/2008   | (320,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0819900258ANYOUR REF: ND34740100717081FUNDING XFER TO 006301428151509 TRN:                                                                                                              |             |           |           |        |                                                                                         |                              |         |            |                |                        |            |                   |              |
| 48799       | 7/17/2008   | (4,286,361.10)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN:0190000236RF                                                                                                                                                                                               | 5422        |           |           |        |                                                                                         |                              |         |            |                |                        |            |                   |              |
| 48800       | 7/17/2008   | (49,831,270.83)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T3081998BF CUSTODY ACT: G 13414 PURC TD: 07/17/08 SETTLE DATE: 07/17/08BKR NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H20 UNITED STATES TREASURY BILLS UNITED TRN: 0000060887S7              |             |           |           |        |                                                                                         |                              |         |            |                |                        |            |                   |              |
| 48801       | 7/17/2008   | (49,831,270.83)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T3081998BGE CUSTODY ACT: G 13414 PURC TD: 07/17/08 SETTLE DATE: 07/17/08BKR NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H20 UNITED STATES TREASURY BILLS UNITED TRN: 0000060889S7             |             |           |           |        |                                                                                         |                              |         |            |                |                        |            |                   |              |
| 48802       | 7/17/2008   | (49,831,270.83)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T3081998BU CUSTODY ACT: G 13414 PURC TD: 07/17/08 SETTLE DATE: 07/17/08BKR NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H20 UNITED STATES TREASURY BILLS UNITED TRN: 0000060896S7              |             |           |           |        |                                                                                         |                              |         |            |                |                        |            |                   |              |
| 48803       | 7/17/2008   | (49,831,270.83)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T3081998BMX CUSTODY ACT: G 13414 PURC TD: 07/17/08 SETTLE DATE: 07/17/08BKR NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H20 UNITED STATES TREASURY BILLS UNITED TRN: 0000060896S7             |             |           |           |        |                                                                                         |                              |         |            |                |                        |            |                   |              |
| 48804       | 7/17/2008   | (49,831,270.83)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T3081998BN CUSTODY ACT: G 13414 PURC TD: 07/17/08 SETTLE DATE: 07/17/08BKR NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H20 UNITED STATES TREASURY BILLS UNITED TRN: 0000070302S7              |             |           |           |        |                                                                                         |                              |         |            |                |                        |            |                   |              |
| 48805       | 7/17/2008   | (49,831,270.83)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T3081998BP8 CUSTODY ACT: G 13414 PURC TD: 07/17/08 SETTLE DATE: 07/17/08BKR NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795H20 UNITED STATES TREASURY BILLS UNITED TRN: 0000070303S7             |             |           |           |        |                                                                                         |                              |         |            |                |                        |            |                   |              |
| 48806       | 7/17/2008   | (18,095,136.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW071708 - YOUR REF: 31Y996946199                                                                                                                                      |             |           |           |        |                                                                                         |                              |         |            |                |                        |            |                   |              |
| 48807       | 7/18/2008   | 18,095,136.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW071708 TRN: 199200323XN YOUR REF: 31Y996946199                                                                                                               |             |           |           |        |                                                                                         |                              |         |            |                |                        |            |                   |              |
| 48808       | 7/18/2008   | 360,136,500.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6143500200K YOUR REF: 02670559CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH10799 |             |           |           |        |                                                                                         |                              |         |            |                |                        |            |                   |              |
| 48809       | 7/18/2008   | 14,999,980.00    | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH10799BNP-BERNARD L MADOFF NEW YORK NY 10022-4834/ACREDACTEDORG-/5391750/LUXALPHASICAVFUND BOURGOGNE-UBS LUXEMBOURG S.A. LUXEMBOURG LUXSSNREDACTED TRN:1976100200KYOUR REF: 9628923-00157705            |             |           | 212074    | 1FR108 | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                                 | 7/18/2008                    | CA      | CHECK WIRE |                |                        |            |                   |              |
| 48810       | 7/18/2008   | 3,300,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 1200FFKYOUR REF: O/B NORTHERN TRFED WIRE CREDIT VIA: WACHOVIA BANK NA OF                                                                                                                                                                       |             |           | 242335    | 1B0225 | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE                                             | 7/18/2008                    | CA      | CHECK WIRE |                |                        |            |                   |              |
| 48811       | 7/18/2008   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 80718300042FED WIRE CREDIT VIA: WACHOVIA BANK NA OF                                                                                                                                                                                            |             |           | 254603    | 1CM870 | LOUIS GLICKFIELD AND MARILYN GLICKFIELD JT WROS                                         | 7/18/2008                    | CA      | CHECK WIRE |                |                        |            |                   |              |
| 48812       | 7/18/2008   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 80718300047BOOK TRANSFER CREDIT B/O: BEAR STEARNS                                                                                                                                                                                              |             |           | 254611    | 1CM870 | LOUIS GLICKFIELD AND MARILYN GLICKFIELD JT WROS                                         | 7/18/2008                    | CA      | CHECK WIRE |                |                        |            |                   |              |
| 48813       | 7/18/2008   | 1,100,987.29     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: BEAR STEARNSORGREDACTEDMARYHARTMEYERASTTEOPTH OGB: BEAR STEARNS NEW YORK NY TRN:3257000200KYOUR REF: SWF OF 08/0718BOOK TRANSFER CREDIT B/O: LEHMAN BROS INC                                                         |             |           | 225098    | 1H0185 | MARY HARTMEYER AS TRUSTEE OF THE STUART HARTMEYER 2007 LIFE INSURANCE TRUST             | 7/18/2008                    | JRNL    | CHECK WIRE |                |                        |            |                   |              |
| 48814       | 7/18/2008   | 400,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | CREDIT VIA: WELLS FARGO NA121000248                                                                                                                                                                                                            |             |           | 232097    | 1CM719 | MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST                                  | 7/18/2008                    | CA      | CHECK WIRE |                |                        |            |                   |              |
| 48815       | 7/18/2008   | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | S CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                             |             |           | 196604    | 1S0452 | HAROLD L STRAUSS HELMSLEY CARLTON HOUSE                                                 | 7/18/2008                    | CA      | CHECK WIRE |                |                        |            |                   |              |
| 48816       | 7/18/2008   | 133.33           | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: THE BANK OF NEW YORKCO 80202-3323 REF: BNP-BERNARD L MADOFF NEWYORK NY 10022 4834/AC-REDACTED ORG/TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323 OBNDORIKAMP #2B086 SSN: 029695 TRN: 5360200200KYOUR REF: 1599165DEPOSIT 1924    |             |           | 236000    | 1ZB086 | NTC & CO. FBO DORI KAMP (97360)                                                         | 7/18/2008                    | CA      | CHECK WIRE |                |                        |            |                   |              |
| 48817       | 7/18/2008   | 2,151,900.00     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 19242 DAY FLOAT 07/22 \$1,816,080.003 DAY FLOAT 07/23 \$115,520.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                         |             |           | 2992      |        |                                                                                         |                              |         |            |                |                        |            |                   |              |
| 48818       | 7/18/2008   | 748.94           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGANS18,095,136.00 RATE=01.49% FOR INVESTMENTDATED 07/17/08. REF=CPSPW071708 TRN:2001000759XPYOUR REF: 31Y9979759200JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                          |             |           |           |        |                                                                                         |                              |         |            |                |                        |            |                   |              |
| 48819       | 7/18/2008   | 320,016,889.78   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0820000124ANYOUR REF: NC34740100718081BOOK TRANSFER DEBIT A/C: D32352645 CHUSA                                                                                                                   |             |           |           |        |                                                                                         |                              |         |            |                |                        |            |                   |              |
| 48820       | 7/18/2008   | (100,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 6144000200KYOUR REF: M036241051870239FEDWIRE DEBIT VIA: UBS AG NYC026007993 A/C: UBS                                                 |             |           |           |        |                                                                                         |                              |         |            |                |                        |            |                   |              |
| 48821       | 7/18/2008   | (50,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: UBS AG NYC026007993 A/C: REDACTEDKYOUR REF: LUXINVFEDWIRE DEBIT VIA: HSBC USA021001088 A/C: BANK                                                                                                                            |             |           | 225341    | 1FN061 | KINGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGATE GLOBAL                    | 7/18/2008                    | CW      | CHECK WIRE |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                    | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|-------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|-------------|
| 48822       | 7/18/2008   | (50,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC USAREDACTED A/C: BANKBEN: KINGATE GLOBAL FUND, LTD (MAD:REDACTED)TRN: 114040020JOYOUR REF: KINGLOBCHIPS DEBIT VIA: CITIBANK0008 A/C: BEAR STEARNS                                                                         |             |           |           | 268905 | 1FR123       | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS | 7/18/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48823       | 7/18/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK0008 A/C: BEAR STEARNSHARRY STERN FAMILY FSSN: 0265335 TRN:114060020JOYOUR REF: LHSFFEDWIRE DEBIT VIA: MARINERBK021213559 A/C:                                                                                           |             |           |           | 35218  | 1D0085       | JOSEPH A DAIBES LLC                                               | 7/18/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48824       | 7/18/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: MARINERBKREDACTEDJOYOUR REF: JOEDAIRBP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                     |             |           |           | 42634  | 1ZB367       | THE LOU AND HARRY STERN FAMILY FOUNDATION                         | 7/18/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48825       | 7/18/2008   | (310,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9003 TRN: 082000406ANYOUR REF: ND36305190718081FUNDING XFER TO 006301428151509 TRN:                                                                                                                  |             |           |           |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48826       | 7/18/2008   | (6,402,832.76)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509                                                                                                                                                                                                                   | 5424        |           |           |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48827       | 7/18/2008   | (49,577,083.33)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T3082008V5DATE: 07/18/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J69 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000911785TPURCHASE OF SECURITIES GIS REF: T3082008V5V9                     |             |           |           |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48828       | 7/18/2008   | (49,577,083.33)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T3082008V5V9DATE: 07/18/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J69 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000933195TPURCHASE OF SECURITIES GIS REF: T3082008V5WK                   |             |           |           |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48829       | 7/18/2008   | (49,577,083.33)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T3082008V5WKDATE: 07/18/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J69 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000966235TPURCHASE OF SECURITIES GIS REF: T3082008V5W                    |             |           |           |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48830       | 7/18/2008   | (49,577,083.33)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T3082008V5WDATE: 07/18/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J69 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000972025TEND-OF-DAY INVESTMENT SWEEP TO JPMORGAN                         |             |           |           |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48831       | 7/18/2008   | (9,590,921.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y996032200                                                                                                                                                                                     |             |           |           |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48832       | 7/21/2008   | 9,590,921.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP CPSWP071808 - TRN: 2002003319XNYOUR REF: 31Y996032200BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                           |             |           |           |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48833       | 7/21/2008   | 400,151,666.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:694500203KYOUR REF: 02860963FED WIRE CREDIT VIA: VECTRA BK COLORADO NATL                                                    |             |           |           |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48834       | 7/21/2008   | 6,200,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | B VECTRA BK DEFED WIRE CREDIT VIA: U.S. BANK, N.A:REDACTEDB/O:                                                                                                                                                                                    |             |           | 198249    | 1CM942 |              | EDWARD F CALESA TSTEE CALESA FAMILY TRUST 7/6/00                  | 7/22/2008 | CA      | CHECK WIRE     |                        |            |                    |             |
| 48835       | 7/21/2008   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | RANSFER CREDIT B/O: CITIGROUP GLOBAL TRN: 2185600203FYOUR REF: SWF OF 08/07/21FED WIRE CREDIT VIA: WACHOVIA BANK                                                                                                                                  |             |           | 115790    | 1D0060 |              | DONALD DWARES TRUST DTD 12/6/06                                   | 7/21/2008 | CA      | CHECK WIRE     |                        |            |                    |             |
| 48836       | 7/21/2008   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | EDIT B/O: MICHAEL KATZ OLD                                                                                                                                                                                                                        |             |           | 278158    | 1D0060 |              | DONALD DWARES TRUST DTD 12/6/06                                   | 7/22/2008 | CA      | CHECK WIRE     |                        |            |                    |             |
| 48837       | 7/21/2008   | 600,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | EDIT B/O: MICHAEL KATZ OLD                                                                                                                                                                                                                        |             |           | 42761     | 1CM586 |              | MSLM INVESTMENTS COMPANY CO STANLEY M KATZ                        | 7/21/2008 | CA      | CHECK WIRE     |                        |            |                    |             |
| 48838       | 7/21/2008   | 230,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: MICHAEL KATZ OLDFEF/C #: KW-354BNFDDAREDACTEDJPMORGANCHASE BANK NEW YORK,NEW YORK UNITED STATESTRN: 2048700203JOYOUR REF: CAP OF 08/07/21BOOK TRANSFER CREDIT B/O: LEHMAN BROS INC                                      |             |           | 235369    | 1KW354 |              | MICHAEL KATZ-SEF                                                  | 7/21/2008 | CA      | CHECK WIRE     |                        |            |                    |             |
| 48839       | 7/21/2008   | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: LEHMAN BROS INC2000 TRUSTN MILLER TTEE OGB: LEHMANINVESTMENT INC. NETWORK MANAGEMENTREF:ACCFEC: FBO MARVIN MILLER 2000 TRUSTACTCT: 1-CA719-3-4 LEHMAN REF: M7M9C00 TRN:7516500203KYOUR REF: SWF OF 08/07/21DEPOSIT 1925 |             |           | 279770    | 1CM719 |              | MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST            | 7/21/2008 | CA      | CHECK WIRE     |                        |            |                    |             |
| 48840       | 7/21/2008   | 5,851,345.97     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 19252 DAY FLOAT 07/23 594,200.003 DAY FLOAT 07/24 56,000.00DEPOSIT 1926                                                                                                                                                                   |             |           | 2994      |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48841       | 7/21/2008   | 86,500.00        | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1926INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                          |             |           | 2993      |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48842       | 7/21/2008   | 1,182.87         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$9,590,921.00 RATE-01.48% FOR INVESTMENT DATED07/18/08 - REF:CPSWP071808 TRN: 203100755XVYOUR REF: 31Y9870755203JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                            |             |           |           |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48843       | 7/21/2008   | 310,049,091.08   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0820300162ANYOUR REF: NC36305190721081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                     |             |           |           |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48844       | 7/21/2008   | (260,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 694500203KYOUR REF: M8072445217037FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK:067092200                                                       |             |           |           |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48845       | 7/21/2008   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BKREDACTED TRN: 1484700203JOYOUR REF: FLMARDIP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080721 TO 080722 RATE 1.9001 TRN: 0820300304AN YOUR REF: ND07396720721081                          |             |           |           | 98486  | 1M0086       | MARDEN FAMILY LP REDACTED                                         | 7/21/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 48846       | 7/21/2008   | (250,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080721 TO 080722 RATE 1.9001 TRN: 0820300304AN YOUR REF: ND07396720721081                                                                                                        |             |           |           |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48847       | 7/21/2008   | (2,990,968.39)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 019006558RJ                                                                                                                                                                                                  | 5426        |           |           |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48848       | 7/21/2008   | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP072108 - YOUR REF: 31Y996044203                                                                                                                                         |             |           |           |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48849       | 7/21/2008   | (49,547,583.33)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308203BN6Q CUSTODY ACT: G 13414 PURC TD: 07/21/08 SETTLE DATE: 07/21/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795J77 UNITED STATES TREASURY BILLS UNITED TRN: 000006358751               |             |           |           |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48850       | 7/21/2008   | (49,547,583.33)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308203BN63 CUSTODY ACT: G 13414 PURC TD: 07/21/08 SETTLE DATE: 07/21/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795J77 UNITED STATES TREASURY BILLS UNITED TRN: 000006358857               |             |           |           |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48851       | 7/21/2008   | (49,547,583.33)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308203BN7ADATE: 07/21/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J77 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000                                                                        |             |           |           |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48852       | 7/22/2008   | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | 02900204K YOUR REF: 03082373                                                                                                                                                                                                                      |             |           |           |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48853       | 7/22/2008   | 425,161,145.83   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7702900204K YOUR REF: 03082373                                                  |             |           |           |        |              |                                                                   |           |         |                |                        |            |                    |             |
| 48854       | 7/22/2008   | 4,499,300.00     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1927 1 DAY FLOAT 07/23 \$750,800.00 2 DAY FLOAT 07/24 \$84,600.00 3 DAY FLOAT 07/25 \$5,400.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                |             |           | 2995      |        |              |                                                                   |           |         |                |                        |            |                    |             |

| JPMC 703 ID |           | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                        | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                   | CM AccountName | CM Date | CM Type        | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-----------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------------------------------------------------------------------------|----------------|---------|----------------|----------------|------------------------|------------|-------------------|--------------|
| 48855       | 7/22/2008 | 2,055.56         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$200,000,000.00 RATE=01.48% FOR INVESTMENT DATED 07/21/08. REF=CPSPW072108 TRN=204100072XPYOUR REF: 31Y997072204JPMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAY TRN: 082040108ANYOUR REF: NC37396720722081DEPOSITED ITEM RETURNED 894864 |             |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48856       | 7/22/2008 | 250,013,195.14   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | TRANSFER DEBIT A/C: D323522645 CHUSA BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 703300204KYOUR REF: M038917582270248BOOK TRANSFER DEBIT A/C: ESTATE OF LILLIAN B                                                                                          |             |           | 253067    | 1ZA306 | YOLANDA GREER TRUST U/A 9/1/93                                                  | 7/23/2008      | CA      | RETURNED CHECK |                |                        |            |                   |              |
| 48857       | 7/22/2008 | (32,000.00)      | Customer             | Incoming Customer Checks                                |                                                  | DEPOSITED ITEM RETURNED 894864BOOK TRANSFER DEBIT A/C: D323522645 CHUSA BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 703300204KYOUR REF: M038917582270248BOOK TRANSFER DEBIT A/C: ESTATE OF LILLIAN B                                                       |             |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48858       | 7/22/2008 | (290,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: ESTATE OF LILLIAN B YOUR REF: L1LESTATECHIPS DEBIT VIA: HSBC BANK USA 01/08 A/C: HSBC                                                                                                                                                                                                            |             |           | 135642    | 150484 | ESTATE OF LILLIAN B STEINBERG ELAINE PRUKLIK AND BERNARD L MADOFF EXECUTORS     | 7/22/2008      | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 48859       | 7/22/2008 | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | OUR DEPOSIT FR 080722 TO 080723 RATE 1.8300 TRN: 082040032BAN YOUR REF: ND38977970722081                                                                                                                                                                                                                                  |             |           | 276741    | 1FR043 | HAROLD L WATERMAN, GREVILLE WATERMAN, JANIS PASKIN JT W/ROS 15 CUMBERLAND HOUSE | 7/22/2008      | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 48860       | 7/22/2008 | (3,815.63)       | Customer             | Outgoing Customer Wires                                 |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080722 TO 080723 RATE 1.8300 TRN: 082040032BAN YOUR REF: ND38977970722081                                                                                                                                                                                |             |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48861       | 7/22/2008 | (300,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190006581RJ                                                                                                                                                                                                                                                                         | 5428        |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48862       | 7/22/2008 | (2,561,146.22)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | PURCHASE OF SECURITIES GIS REF: T308203B237DATE: 07/21/08BKRE: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J69 UNITED STATES TREASURY BILLS UNITED TRN: 00000654265TPURCHASE OF SECURITIES GIS REF: T308204BCMM                                                                                           |             |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48863       | 7/22/2008 | (49,584,375.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308204BCMMDATE: 07/22/08BKRE: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J77 UNITED STATES TREASURY BILLS UNITED TRN: 0000066045T540,550,125.00                                                                                                                         |             |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48864       | 7/22/2008 | (49,550,125.00)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308204BCRP CUSTODY ACT: G 13414 PURC TO: 07/22/08 SETTLE DATE: 07/22/08BKRE: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795J77 UNITED STATES TREASURY BILLS UNITED TRN: 00000727485T                                                                                      |             |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48865       | 7/22/2008 | (49,550,125.00)  | Investment           | Treasury Bills - Investment                             |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW072208. YOUR REF: 31Y99695204                                                                                                                                                                                                                   |             |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48866       | 7/22/2008 | (14,677,079.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP                                                                                                                                                                                                                                                                                    |             |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48867       | 7/23/2008 | 14,677,079.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA TUFFS                                                                                                                                                                                                                                                                         |             |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48868       | 7/23/2008 | 365,138,395.83   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | CHIPS CREDIT VIA: BANK OF AMERICA N.A. 0959 B/O: FED WIRE CREDIT VIA: CITIBANK/REDACTED.                                                                                                                                                                                                                                  |             |           | 234153    | 1KW467 | RV-RW LLC C/O STERLING EQUITIES                                                 | 7/24/2008      | CA      | CHECK WIRE     |                |                        |            |                   |              |
| 48869       | 7/23/2008 | 3,658,480.00     | Customer             | Incoming Customer Wires                                 |                                                  | FED WIRE CREDIT VIA: U.S. BANK NATIONAL FED WIRE CREDIT VIA: NORTHERN TRUST                                                                                                                                                                                                                                               |             |           | 313434    | 1C0020 | NORMAN P RAPPAPORT                                                              | 7/24/2008      | CA      | CHECK WIRE     |                |                        |            |                   |              |
| 48870       | 7/23/2008 | 3,443,112.00     | Customer             | Incoming Customer Wires                                 |                                                  | : 080723018617FED WIRE CREDIT VIA: WACHOVIA BANK SCHIPS CREDIT VIA: WACHOVIA BANK NATIONAL                                                                                                                                                                                                                                |             |           | 186639    | 1CM585 | TURTLE CAY PARTNERS JAMES J LOWERY                                              | 7/23/2008      | CA      | CHECK WIRE     |                |                        |            |                   |              |
| 48871       | 7/23/2008 | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | ST                                                                                                                                                                                                                                                                                                                        |             |           | 18111     | 1CM725 | RD & D LTD PARTNERSHIP                                                          | 7/24/2008      | CA      | CHECK WIRE     |                |                        |            |                   |              |
| 48872       | 7/23/2008 | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                           |             |           | 115747    | 1G0228 | GURITZKY FAMILY PARTNERSHIP LP JT                                               | 7/24/2008      | CA      | CHECK WIRE     |                |                        |            |                   |              |
| 48873       | 7/23/2008 | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                           |             |           | 274502    | 1FN074 | PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT              | 7/23/2008      | CA      | CHECK WIRE     |                |                        |            |                   |              |
| 48874       | 7/23/2008 | 19,972.00        | Customer             | Incoming Customer Wires                                 |                                                  | SIT 1929                                                                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48875       | 7/23/2008 | 2,275,014.53     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 19292 DAY FLOAT 07/25 \$141,000.003 DAY FLOAT 07/28 \$9,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                        |             | 2996      |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48876       | 7/23/2008 | 603.39           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$146,770,790.00 RATE=01.48% FOR INVESTMENT DATED 07/22/08. REF=CPSPW072208 TRN=2051000763XPYOUR REF: 31Y9970763205JPMORGAN CHASE & CO ADVANCE REF: TO REPAY TRN: 0820500152ANYOUR REF: NC38977970722081                                                                      |             |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48877       | 7/23/2008 | 300,015,250.75   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | STCBOOK TRANSFER DEBIT A/C: REDACTED CHUSA BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 848000205KYOUR REF: M040487612369971BOOK TRANSFER DEBIT A/C: R H BOOK LLC FORT LEE                                                                                  |             |           | 285619    | 1EM431 | CROESUS XIV PARTNERS                                                            | 7/23/2008      | CA      | CHECK WIRE     |                |                        |            |                   |              |
| 48878       | 7/23/2008 | 30,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: R H BOOK LLC FORT LEE YOUR REF: PREMIEROBOOK TRANSFER DEBIT A/C: JUDAI HERITAGE FDN                                                                                                                                                                                                              |             |           | 280612    | 1FN073 | PREMIERO INVESTMENT LTD                                                         | 7/23/2008      | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 48879       | 7/23/2008 | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: JUDAI HERITAGE FDN YOUR REF: JUDAI/CFEDWIRE DEBIT VIA: KEY BK WASH TACREDACTED                                                                                                                                                                                                                   |             |           | 285580    | 1CM568 | JUDAI HERITAGE FOUNDATION INC C/O GLENN FISHERMAN                               | 7/23/2008      | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 48880       | 7/23/2008 | (2,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: KEY BK WASH TACREDACTED TRN: 1134600205JOYOUR REF: PATRICEIP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                                                                       |             |           | 160147    | 1A0044 | PATRICE M AULD                                                                  | 7/23/2008      | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 48881       | 7/23/2008 | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 19601 TRN: 0820500320ANYOUR REF: ND40576480723081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                          |             |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48882       | 7/23/2008 | (20,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                               | 5430        |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48883       | 7/23/2008 | (345,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y996945205                                                                                                                                                                                                                                                            |             |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48884       | 7/23/2008 | (1,119,511.63)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | REDEMPTION OR CALL GIS REF: T308206ABBKDATE: 07/24/08BKRE: REDEMPTIONS UNITS:300,000,000.00 CUSIP NO: 912795J63 UNITED STATES TREASURY BILLS UNITED TRN: 00000447704STRETURNS OF PRINCIPAL - END-OF-DAY SWEEP                                                                                                             |             |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48885       | 7/23/2008 | (17,919,316.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP/CPSPW072308. TRN: 2052003327XNYOUR REF: 31Y996945205BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                    |             |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48886       | 7/24/2008 | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:9289400206KYOUR REF: 03451136FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                              |             |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48887       | 7/24/2008 | 17,919,316.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | : O/B CITY NB OF FED WIRE CREDIT VIA: COCONUT GROVE                                                                                                                                                                                                                                                                       |             |           | 280681    | 180363 | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                               | 7/24/2008      | CA      | CHECK WIRE     |                |                        |            |                   |              |
| 48888       | 7/24/2008 | 130,049,291.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | FED WIRE CREDIT VIA: CITIBANK/REDACTED B/O: DIT B/O: 61 ASSOCIATES L P                                                                                                                                                                                                                                                    |             |           | 273241    | 1CM056 | HELAINE BERMAN FISHER                                                           | 7/24/2008      | CA      | CHECK WIRE     |                |                        |            |                   |              |
| 48889       | 7/24/2008 | 650,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: 61 ASSOCIATES L P ASSOCIATES L P TRN: 0693200206FYOUR REF: FAX OF 6807724FED WIRE CREDIT VIA: U.S. BANK NATIONAL                                                                                                                                                                                |             |           | 196638    | 1W0119 | ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05                                   | 7/25/2008      | CA      | CHECK WIRE     |                |                        |            |                   |              |
| 48890       | 7/24/2008 | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | EF:REDACTED DEPOSIT 1930 1 DAY FLOAT 07/25 \$550,000.00 2 DAY FLOAT 07/28 \$47,000.00 3 DAY FLOAT 07/29 \$3,000.00                                                                                                                                                                                                        |             |           | 280864    | 1C1095 | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                        | 7/25/2008      | CA      | CHECK WIRE     |                |                        |            |                   |              |
| 48891       | 7/24/2008 | 275,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT 1930 1 DAY FLOAT 07/25 \$550,000.00 2 DAY FLOAT 07/28 \$47,000.00 3 DAY FLOAT 07/29 \$3,000.00                                                                                                                                                                                                                    |             |           | 35204     | 1CM725 | RD & D LTD PARTNERSHIP                                                          | 7/25/2008      | CA      | CHECK WIRE     |                |                        |            |                   |              |
| 48892       | 7/24/2008 | 250,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL * \$17,919,316.00 RATE=01.47% FOR INVESTMENT DATED 07/23/08. REF=CPSPW072308 TRN: 2061000772XP YOUR REF: 31Y9970772206                                                                                                                    |             | 2997      |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48893       | 7/24/2008 | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                                                                                           |             |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48894       | 7/24/2008 | 600,000.00       | Customer             | Incoming Customer Checks                                |                                                  |                                                                                                                                                                                                                                                                                                                           |             |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48895       | 7/24/2008 | 731.71           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  |                                                                                                                                                                                                                                                                                                                           |             |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |
| 48896       | 7/24/2008 | 345,018,784.29   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | : M042070852470483                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                 |                |         |                |                |                        |            |                   |              |

| JPMC 703 ID |           | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                    | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                            | CM Account Name | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-----------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------------|-----------------|---------|------------|----------------|------------------------|------------|-------------------|--------------|
| 48897       | 7/24/2008 | (250,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN OGB: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9290400206JKR YOUR REF: M0420705247043                                                                                                                         |             |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48898       | 7/24/2008 | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: UBS AG NYC REDACTED A/C: UBSIMAD: 0724B1QCG0C002368 TRN: 1359600206JOYOUR REF: MADISONFEDWIRE DEBIT VIA: UBS AG NYC:020607993 A/C: UBS                                                                                                                                                            |             |           | 98511     | 1M0190 | MADISON INVESTORS CORP                                                   | 7/24/2008       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 48899       | 7/24/2008 | (1,318,066.37)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: UBS AG NYC REDACTED A/C: UBSIMAD: 0724B1QCG0C002299 TRN: 1359700206JOYOUR REF: INDEPENBOOK TRANSFER DEBIT A/C: NATIONAL BOOK TRANSFER DEBIT A/C: NATIONALKINGDOM REF: BNF-SORT CODE 56-00-20, HOLBORN/CIRCUS BRANCH TRN: 1359000206JOYOUR REF: LORDIAKEFEDWIRE DEBIT VIA: NORTHERN TR NA REDACTED |             |           | 80932     | 100014 | INDEPENDENCE CAPITAL CORP                                                | 7/24/2008       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 48900       | 7/24/2008 | (556,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: NATIONALKINGDOM REF: BNF-SORT CODE 56-00-20, HOLBORN/CIRCUS BRANCH TRN: 1359000206JOYOUR REF: LORDIAKEFEDWIRE DEBIT VIA: NORTHERN TR NA REDACTED                                                                                                                                            |             |           | 285581    | 1J0045 | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                 | 7/24/2008       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 48901       | 7/24/2008 | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | F 080724                                                                                                                                                                                                                                                                                                             |             |           | 242237    | 1CM512 | MERSON LIMITED PARTNERSHIP                                               | 7/24/2008       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 48902       | 7/24/2008 | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NORTHERN TR NA REDACTED A/C: ASTER ASSOCIATES FORT LAUDERDALE, FLORIDA 33308-4721 IMAD: 0724B1QCG0C002231 TRN: 1360000206JO YOUR REF: CAP OF 080724BOOK TRANSFER DEBIT A/C: NATIONAL                                                                                                              |             |           | 132012    | 1ZB509 | ASTER ASSOCIATES FRANK AVELLINO, NANCY CARROLL AVELLINO GENERAL PARTNERS | 7/24/2008       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 48903       | 7/24/2008 | (186,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: NATIONALKINGDOM REF: BNF-SORT CODE 56-00-20, HOLBORN/CIRCUS BRANCH TRN: 1360100206JOYOUR REF: LORDIAKEFEDWIRE DEBIT VIA: CITICORP FL 266086554 A/C:                                                                                                                                         |             |           | 280982    | 1FR066 | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                                | 7/24/2008       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 48904       | 7/24/2008 | (150,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITICORP FL REDACTEDTRN: 1360200206JOYOUR REF: BARBPICJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                                                                      |             |           | 280788    | 1P0019 | BARBARA PICOWER                                                          | 7/24/2008       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 48905       | 7/24/2008 | (230,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 2.0001 TRN: 0820600290ANYOUR REF: ND42167430724081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                    |             |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48906       | 7/24/2008 | (2,106,097.01)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509                                                                                                                                                                                                                                                                                      | 5432        |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48907       | 7/24/2008 | (49,816,736.11)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308206BGKDATE: 07/24/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H38 UNITED STATES TREASURY BILLS UNITED TRN: 00000571645TPURCHASE OF SECURITIES GIS REF: T308206BGKO                                                                                        |             |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48908       | 7/24/2008 | (49,816,736.11)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308206BGKODATE: 07/24/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H38 UNITED STATES TREASURY BILLS UNITED TRN: 00000571745TPURCHASE OF SECURITIES GIS REF: T308206BGKV                                                                                       |             |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48909       | 7/24/2008 | (49,816,736.11)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308206BGKVDATE: 07/24/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H38 UNITED STATES TREASURY BILLS UNITED TRN: 00000571755TPURCHASE OF SECURITIES GIS REF: T308206BGLC                                                                                       |             |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48910       | 7/24/2008 | (49,816,736.11)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308206BGLCDATE: 07/24/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H38 UNITED STATES TREASURY BILLS UNITED TRN: 00000571765TPURCHASE OF SECURITIES GIS REF: T308206BGLY                                                                                       |             |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48911       | 7/24/2008 | (49,816,736.11)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308206BGLYDATE: 07/24/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H38 UNITED STATES TREASURY BILLS UNITED TRN: 00000571775TPURCHASE OF SECURITIES GIS REF: T308206BGL6                                                                                       |             |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48912       | 7/24/2008 | (49,816,736.11)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308206BGL6DATE: 07/24/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H38 UNITED STATES TREASURY BILLS UNITED TRN: 00000571785TEND-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                           |             |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48913       | 7/24/2008 | (10,047,143.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9996946206                                                                                                                                                                                                                                                       |             |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48914       | 7/25/2008 | 10,047,143.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:PSWPW72408 TRN: 206303133XNYOUR REF: 31Y9996946206BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                 |             |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48915       | 7/25/2008 | 100,037,916.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:9978900207JKYOUR REF: 03624105CHIPS CREDIT VIA: THE BANK OF NEW YORK                                                                                                                           |             |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48916       | 7/25/2008 | 2,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | E BANK OF NEW YORK                                                                                                                                                                                                                                                                                                   |             |           | 121589    | 1CM672 | NTC & CO. FBO MARTIN BOSMAN (021742)                                     | 7/25/2008       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 48917       | 7/25/2008 | 1,979,614.17     | Customer             | Incoming Customer Wires                                 |                                                 | TIBANK 0008 B/O: ISADIX INC                                                                                                                                                                                                                                                                                          |             |           | 35174     | 1CM443 | NTC & CO. FBO DONALD J WEISS (045465)                                    | 7/25/2008       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 48918       | 7/25/2008 | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: CITIBANK 0008 B/O: ISADIX INCNEW YORK NY 10022-4834/AC-00000000140BNF-ISADIX INC, NASDAQ-REDACTEDORG:ISADIXINC,BSNAG38528020665 OGB-BASSN: 0104596 TRN:1764000207FCYOUR REF: O/B CITIBANK NYC                                                                                                      |             |           | 186740    | 1FR038 | ISADIX INC                                                               | 7/25/2008       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 48919       | 7/25/2008 | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | NKFD WIRE CREDIT VIA: CITY NATIONAL BANK                                                                                                                                                                                                                                                                             |             |           | 67196     | 1ZA097 | BBBS INVESTMENT GROUP LTD C/O                                            | 7/25/2008       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 48920       | 7/25/2008 | 26,000.00        | Customer             | Incoming Customer Wires                                 |                                                 | FYOUR REF: O/B CY NATL BK LDEPOSIT 1931                                                                                                                                                                                                                                                                              |             |           | 283843    | 1CM986 | THE GINSBERG FAMILY PARTNERSHIP                                          | 7/28/2008       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 48921       | 7/25/2008 | 866,772.20       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 19312 DAY FLOAT 07/29 \$09,969.033 DAY FLOAT 07/30 \$1,863.17INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                    |             | 2998      |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48922       | 7/25/2008 | 410.26           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$10,047,143.00 RATE-01.47% FOR INVESTMENT DATED 07/24/08: REF:PSWPW72408 TRN:207100073XYOUR REF: 31Y997073207JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                                                                                  |             |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48923       | 7/25/2008 | 230,012,778.48   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:9820700138ANYOUR REF: NC42167430725081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                                                                                         |             |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48924       | 7/25/2008 | (230,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 9979700207JKYOUR REF: M043759622570205JP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                              |             |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48925       | 7/25/2008 | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9003 TRN: 0820700350ANYOUR REF: ND43822780725081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                    |             |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48926       | 7/25/2008 | (837,834.54)     | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                          | 5434        |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48927       | 7/25/2008 | (5,062,429.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9996947207*** Balance ***                                                                                                                                                                                                                                        |             |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48928       | 7/28/2008 | 5,062,429.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP                                                                                                                                                                                                                                                                               |             |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48929       | 7/28/2008 | 260,098,583.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA TUFFS                                                                                                                                                                                                                                                                    |             |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48930       | 7/28/2008 | 129,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                                                                               |             |           | 249832    | 1CM697 | NTC & CO. FBO MARTIN L SCHULMAN (028018)                                 | 7/28/2008       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 48931       | 7/28/2008 | 1,727,672.35     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1933                                                                                                                                                                                                                                                                                                         |             | 3000      |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48932       | 7/28/2008 | 1,203,813.55     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1932                                                                                                                                                                                                                                                                                                         |             | 2999      |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48933       | 7/28/2008 | 624.36           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                         |             |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48934       | 7/28/2008 | 110,017,419.42   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |
| 48935       | 7/28/2008 | (250,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: FORTIS BANK BOOK TRANSFER DEBIT A/C: D323522645 CHUSA TUFFS                                                                                                                                                                                                                                 |             |           |           |        |                                                                          |                 |         |            |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                  | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                      | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|--------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 48936       | 7/28/2008   | (5,400,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: FORTIS BANK/NF-JFC-ACC, REDACTED, SQUARE ONE FUND TRN: 1271500210JOYOUR REF: SQONEFEDWIRE DEBIT VIA: UBS AG NYCREDACTEDA/C: FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C:SWITZERLAND CH-1204 BEN: NANTUCKET VENTURESIMAD: REDACTED TRN: 1271600210JOYOUR REF: NANTUCKETBOOK TRANSFER DEBIT A/C: PJ ADMINISTRATOR LLC        |             |           | 252821    |       | 1FR048        | SQUARE ONE FUND LTD                                                                  | 7/28/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 48937       | 7/28/2008   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: PJ ADMINISTRATOR LLCYOUR REF: PIASSCHIPS DEBIT VIA: HSBC BANK USA0108 A/C: SYLVIA CHIPS DEBIT VIA: HSBC BANK USAREDACTEDA/C: SYLVIAYOUR REF: SYLVIAJP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 082100030ANYOUR REF: ND45083160720081FUNDING XFER TO 006301428151509 TRN: |             |           | 48276     |       | 1FR127        | NANTUCKET VENTURES LIMITED PALM GROVE HOUSE ROAD TOWN TORTOLLA                       | 7/28/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 48938       | 7/28/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: PJ ADMINISTRATOR LLCYOUR REF: PIASSCHIPS DEBIT VIA: HSBC BANK USA0108 A/C: SYLVIA CHIPS DEBIT VIA: HSBC BANK USAREDACTEDA/C: SYLVIAYOUR REF: SYLVIAJP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 082100030ANYOUR REF: ND45083160720081FUNDING XFER TO 006301428151509 TRN: |             |           | 242922    |       | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI                  | 7/28/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 48939       | 7/28/2008   | (250,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: PJ ADMINISTRATOR LLCYOUR REF: PIASSCHIPS DEBIT VIA: HSBC BANK USA0108 A/C: SYLVIA CHIPS DEBIT VIA: HSBC BANK USAREDACTEDA/C: SYLVIAYOUR REF: SYLVIAJP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 082100030ANYOUR REF: ND45083160720081FUNDING XFER TO 006301428151509 TRN: |             |           | 249857    |       | 1J0057        | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL                   | 7/28/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 48940       | 7/28/2008   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           |           |       |               |                                                                                      |           |         |                |                        |            |                    |              |
| 48941       | 7/28/2008   | (1,797,852.67)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           |           |       |               |                                                                                      |           |         |                |                        |            |                    |              |
| 48942       | 7/28/2008   | (7,171,155.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           |           |       |               |                                                                                      |           |         |                |                        |            |                    |              |
| 48943       | 7/29/2008   | 7,171,155.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           |           |       |               |                                                                                      |           |         |                |                        |            |                    |              |
| 48944       | 7/29/2008   | 290,109,958.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           |           |       |               |                                                                                      |           |         |                |                        |            |                    |              |
| 48945       | 7/29/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           | 152935    |       | 1ZB510        | ST JAMES ASSOCIATES MICHAEL BIENES, DIANE BIENES GENERAL PARTNERS                    | 7/29/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 48946       | 7/29/2008   | 850,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           | 167778    |       | 1A0039        | ARBOR PLACE LIMITED PTRSHIP C/O SHERLDAN INVESTMENTS                                 | 7/29/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 48947       | 7/29/2008   | 300,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           | 235256    |       | 1FN044        | GINCO ASSURANCE CO LTD                                                               | 7/30/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 48948       | 7/29/2008   | 707,000.00       | Customer             | Incoming Customer Checks                                |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           | 3001      |       |               |                                                                                      |           |         |                |                        |            |                    |              |
| 48949       | 7/29/2008   | 388.44           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           |           |       |               |                                                                                      |           |         |                |                        |            |                    |              |
| 48950       | 7/29/2008   | 110,005,805.86   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           |           |       |               |                                                                                      |           |         |                |                        |            |                    |              |
| 48951       | 7/29/2008   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           |           |       |               |                                                                                      |           |         |                |                        |            |                    |              |
| 48952       | 7/29/2008   | (1,001,758.96)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           | 31948     |       | 1F0181        | FINE FUND LLC TRIANGLE SERVICES                                                      | 7/29/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 48953       | 7/29/2008   | (650,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           | 62976     |       | 1CM643        | SHELDON ADELMAN                                                                      | 7/29/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 48954       | 7/29/2008   | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           |           |       |               |                                                                                      |           |         |                |                        |            |                    |              |
| 48955       | 7/29/2008   | (936,337.30)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           |           |       |               |                                                                                      |           |         |                |                        |            |                    |              |
| 48956       | 7/29/2008   | (8,841,899.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           |           |       |               |                                                                                      |           |         |                |                        |            |                    |              |
| 48957       | 7/30/2008   | 8,841,899.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           |           |       |               |                                                                                      |           |         |                |                        |            |                    |              |
| 48958       | 7/30/2008   | 325,123,229.17   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           |           |       |               |                                                                                      |           |         |                |                        |            |                    |              |
| 48959       | 7/30/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           | 235298    |       | 1F0174        | GERALD S FINEBERG P O BOX 9139                                                       | 7/30/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 48960       | 7/30/2008   | 962,002.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           | 247288    |       | 1S0395        | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP                       | 7/30/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 48961       | 7/30/2008   | 527,290.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           | 288564    |       | 1EM277        | AMY BETH BARATZ IRREVOCABLE TST DTD 5/17/90 SIDNEY KAPLAN TTEE                       | 7/30/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 48962       | 7/30/2008   | 400,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           | 280979    |       | 1S0199        | SUSAN JANE STONE                                                                     | 7/30/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 48963       | 7/30/2008   | 132,404.26       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           | 237006    |       | 1ZRB02        | NTC & CO. FBO LEE MELLIS (95508)                                                     | 7/30/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 48964       | 7/30/2008   | 69,649.22        | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           | 170672    |       | 1S0310        | NTC & CO. FBO STEVEN SCHNEIDER (072361)                                              | 7/30/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 48965       | 7/30/2008   | 50,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           | 242928    |       | 1G0336        | THE GOLDBERG NOMINEE PARTNERSHIP                                                     | 7/31/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 48966       | 7/30/2008   | 46,263.00        | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           | 196517    |       | 1EM011        | STANFORD M BARATZ CHILDREN'S IRREVOCABLE TST UA DTD 11/90 VICTOR S GREENSTEIN TRUSTE | 7/30/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 48967       | 7/30/2008   | 46,263.00        | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           | 90099     |       | 1EM011        | STANFORD M BARATZ CHILDREN'S IRREVOCABLE TST UA DTD 11/90 VICTOR S GREENSTEIN TRUSTE | 7/30/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 48968       | 7/30/2008   | 573,028.19       | Customer             | Incoming Customer Checks                                |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           | 3002      |       |               |                                                                                      |           |         |                |                        |            |                    |              |
| 48969       | 7/30/2008   | 439.64           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           |           |       |               |                                                                                      |           |         |                |                        |            |                    |              |
| 48970       | 7/30/2008   | 100,005,083.58   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           |           |       |               |                                                                                      |           |         |                |                        |            |                    |              |
| 48971       | 7/30/2008   | 60,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           | 281030    |       | 1EM431        | CROESUS XIV PARTNERS                                                                 | 7/30/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 48972       | 7/30/2008   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           |           |       |               |                                                                                      |           |         |                |                        |            |                    |              |
| 48973       | 7/30/2008   | (130,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | BOOK TRANSFER DEBIT A/C: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 09689021 UKYOUR REF: 03891758FED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                       |             |           |           |       |               |                                                                                      |           |         |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                              | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                   | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acct No |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|---------------|--|
| 48974       | 7/30/2008   | (1,122,484.76)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                     | 5441        |           |           |        |               |                                                                                   |           |         |                |                        |            |                    |               |  |
| 48975       | 7/30/2008   | (6,994,057.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9997023212                                                                                                                                                                  |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                    |               |  |
| 48976       | 7/31/2008   | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                  | REDEMPTION OR CALL GIS REF: T308213ABBLDATE: 07/31/08BKR: REDEMPTIONS UNITS:300,000,000.00 CUSIP NO: 912795F71 UNITED STATES TREASURY BILLS UNITED TRN: 0000057874STRETURN OF PRINCIPAL - END-OF-DAY SWEEP                      |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                    |               |  |
| 48977       | 7/31/2008   | 6,994,057.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | 61000213JK YOUR REF: 04207085                                                                                                                                                                                                   |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                    |               |  |
| 48978       | 7/31/2008   | 250,094,791.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1961000213JK YOUR REF: 04207085                                |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                    |               |  |
| 48979       | 7/31/2008   | 20,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | REDACTEDTRN: 0406708213FF YOUR REF: OVB SAFRA NATION                                                                                                                                                                            |             |           | 281013    | 1FR138 |               | CLIVEDEN CAPITAL LIMITED HAMILTON TRUST & MGMT CO LTD PALM GROVE HOUSE            | 7/31/2008 | JRNL    | CHECK WIRE     |                        |            |                    |               |  |
| 48980       | 7/31/2008   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | REDACTED YOUR REF: 9636074-00164491                                                                                                                                                                                             |             |           | 285824    | 1FR129 |               | THYBO STABLE FUND LTD C/O UBS FUND SVCS (LUXEMBOURG) ATTN: STEVE KIEFFER PO BOX 2 | 7/31/2008 | CA      | CHECK WIRE     |                        |            |                    |               |  |
| 48981       | 7/31/2008   | 960,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: SANFORD C. BERNSTEIN & CO LLC WHITE PLAINS NY 10601-ORG: REDACTED JOAN RO BEY 2912 4TH ET SANTA MONICA CA 90405-5504 REF: 180248 JOAN ROBEY NA NA TRN: 3833900213JO YOUR REF: CAP OF 08/07/31         |             |           | 232223    | 1R0248 |               | JOAN ROBEY                                                                        | 8/1/2008  | JRNL    | CHECK WIRE     |                        |            |                    |               |  |
| 48982       | 7/31/2008   | 640,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: SANFORD C. BERNSTEIN & CO LLC WHITE PLAINS NY 10601-ORG: REDACTED JOAN RO BEY REDACTED REF: 1R0248 JOAN ROBEY NA NA TRN: 3834000213JO YOUR REF: CAP OF 08/07/31                                       |             |           | 204815    | 1R0248 |               | JOAN ROBEY                                                                        | 8/1/2008  | JRNL    | CHECK WIRE     |                        |            |                    |               |  |
| 48983       | 7/31/2008   | 600,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | REDACTED REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED ORG-TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OHI-MARTIN L SCHULMAN MD #SSN-REDACTEDTRN: 646860213FC YOUR REF: 1525516                                 |             |           | 235666    | 1EM497 |               | AMY DIVINE                                                                        | 8/1/2008  | CA      | CHECK WIRE     |                        |            |                    |               |  |
| 48984       | 7/31/2008   | 180,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | N- REDACTEDYOUR REF: 1525516                                                                                                                                                                                                    |             |           | 35198     | 1CM697 |               | NTC & CO. FBO MARTIN L SCHULMAN (028018)                                          | 7/31/2008 | CA      | CHECK WIRE     |                        |            |                    |               |  |
| 48985       | 7/31/2008   | 32,208.74        | Customer             | Incoming Customer Wires                                 |                                                  | REDACTEDTRN: 0169314213FF YOUR REF: MT080731001998                                                                                                                                                                              |             |           | 160372    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                       | 7/31/2008 | CA      | CHECK WIRE     |                        |            |                    |               |  |
| 48986       | 7/31/2008   | 18,942.85        | Customer             | Incoming Customer Wires                                 |                                                  | REDACTED TRN: 0172509213FF YOUR REF: MT080731001999                                                                                                                                                                             |             |           | 128056    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                       | 7/31/2008 | CA      | CHECK WIRE     |                        |            |                    |               |  |
| 48987       | 7/31/2008   | 64.00            | Investment           | Overnight Sweep - Investment                            |                                                  | CHANGE IN SWEEP INVESTMENT DATED 07/30/2008 - PREVIOUS AMT: \$6,994,057.00 CURRENT AMT: \$6,993,993.00 TRN: 213200232XP YOUR REF: EY981223213                                                                                   |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                    |               |  |
| 48988       | 7/31/2008   | 63.00            | Investment           | Overnight Sweep - Investment                            |                                                  | CHANGE IN SWEEP INVESTMENT DATED 07/29/2008 - PREVIOUS AMT: \$8,841,899.00 CURRENT AMT: \$8,841,836.00 TRN: 213200232XP YOUR REF: EY9812231213                                                                                  |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                    |               |  |
| 48989       | 7/31/2008   | 657,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1769 1 DAY FLOAT 0801 \$294,250.00 2 DAY FLOAT 0804 \$344,750.00 3 DAY FLOAT 0805 \$18,000.00                                                                                                                           |             | 3003      |           |        |               |                                                                                   |           |         |                |                        |            |                    |               |  |
| 48990       | 7/31/2008   | 336.10           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL-\$6,994,057.00 RATE-01.75% FOR INVESTMENT DATED 07/30/08 REF-CPSWP073008 TRN: 2131008031XP YOUR REF: 31Y9970831213                              |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                    |               |  |
| 48991       | 7/31/2008   | 130,006,861.47   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080730 TO 080731 RATE 1.9001 TRN:0821300372AN YOUR REF: NC48104130731081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                     |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                    |               |  |
| 48992       | 7/31/2008   | (255,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 1962400213KYOUR REF: M04979083170859FEDWIRE DEBIT VIA: BK OF NYC021000018 A/C: RYE                                   |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                    |               |  |
| 48993       | 7/31/2008   | (30,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: BK OF NYC/REDACTEDRYE SELECT BROAD MARKET INSURANCEPORTFOLIO, LLC IMAD: 0731B1GCG40C060425 TRN:2102100213JOYOUR REF: R83MDFEDWIRE DEBIT VIA: STERLING                                                        |             |           | 285588    | 1FR010 |               | RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LLC                                   | 7/31/2008 | CW      | CHECK WIRE     |                        |            |                    |               |  |
| 48994       | 7/31/2008   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | NYC/REDACTEDA/C: FEDWIRE DEBIT VIA: STERLING NYC/REDACTED A/C:REDACTED TRN: 2102200213JOYOUR REF: POUNDFEDWIRE DEBIT VIA: ALLIANCE BANK/1221105980 A/C:                                                                         |             |           | 190663    | 1ZA534 |               | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                            | 7/31/2008 | CW      | CHECK WIRE     |                        |            |                    |               |  |
| 48995       | 7/31/2008   | (1,400,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: ALLIANCE BANK/REDACTED-PER, ATTENTION: PAM ROSS,ESCROW OFFICERREFERENCE: DOUGLAS ALANSHAPIRO IMAD: 0731B1GCG40C06036 TRN:2102300213JOYOUR REF: SHAPIROCHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P.           |             |           | 281494    | 1EM186 |               | DOUGLAS SHAPIRO                                                                   | 7/31/2008 | CW      | CHECK WIRE     |                        |            |                    |               |  |
| 48996       | 7/31/2008   | (250,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P.YOUR REF: JPMARD                                                                                                                                                                    |             |           | 212068    | 1M0024 |               | JAMES P MARDEN                                                                    | 7/31/2008 | CW      | CHECK WIRE     |                        |            |                    |               |  |
| 48997       | 7/31/2008   | (64.00)          | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 07/30/2008 - PREVIOUS AMT: \$6,994,057.00 CURRENT AMT: \$6,993,993.00 TRN: 2132013654XP YOUR REF: EY981223213                                                                    |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                    |               |  |
| 48998       | 7/31/2008   | (63.00)          | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | CHANGE IN REPAYMENT FOR SWEEP INVESTMENTCURRENT AMT: \$8,841,836.00 TRN: 2132013653XPYOUR REF: EY9812231213P MORGAN CHASE & CO DEP TAKEN REF: TO JP                                                                             |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                    |               |  |
| 48999       | 7/31/2008   | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0821300760ANYOUR REF: ND48052510731081FUNDING XFER TO 006301428151509 TRN:                                                                                                  |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                    |               |  |
| 49000       | 7/31/2008   | (1,330,113.43)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN:CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 07/28/2008 - PREVIOUS AMT: \$388.44 CURRENT AMT: \$325.19 REFERENCE=EY9812230213 TRN: 2132021461XP YOUR REF: EY9812230213                     | 5443        |           |           |        |               |                                                                                   |           |         |                |                        |            |                    |               |  |
| 49001       | 7/31/2008   | (63.25)          | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 07/28/2008 - PREVIOUS AMT: \$388.44 CURRENT AMT: \$325.19 REFERENCE=EY9812230213 TRN: 2132021461XP YOUR REF: EY9812230213PURCHASE OF SECURITIES GIS REF: T308213BH1A              |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                    |               |  |
| 49002       | 7/31/2008   | (49,791,458.33)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308213BH1ADATE: 07/31/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H46 UNITED STATES TREASURY BILLS UNITED TRN: 0000058946STPURCHASE OF SECURITIES GIS REF: T308213BH1E  |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                    |               |  |
| 49003       | 7/31/2008   | (49,791,458.33)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308213BH1EADATE: 07/31/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H46 UNITED STATES TREASURY BILLS UNITED TRN: 0000058947STPURCHASE OF SECURITIES GIS REF: T308213BH1F |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                    |               |  |
| 49004       | 7/31/2008   | (49,791,458.33)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308213BH1FADATE: 07/31/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H46 UNITED STATES TREASURY BILLS UNITED TRN: 0000058948STPURCHASE OF SECURITIES GIS REF: T308213BH1G |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                    |               |  |
| 49005       | 7/31/2008   | (49,791,458.33)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308213BH1GADATE: 07/31/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H46 UNITED STATES TREASURY BILLS UNITED TRN: 0000058949STPURCHASE OF SECURITIES GIS REF: T308213BH1H |             |           |           |        |               |                                                                                   |           |         |                |                        |            |                    |               |  |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                          | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                      | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|--------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 49006       | 7/31/2008   | (49,791,458.33)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308213BHJDATE: 07/31/08BK: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H46 UNITED STATES TREASURY BILLS UNITED TRN: 00000589505TPURCHASE OF SECURITIES GIS REF: T308213BHJDATE: 07/31/08BK: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H46 UNITED STATES TREASURY BILLS UNITED TRN: 00000589505STEND-OF-DAY INVESTMENT SWEEP TO JPMORGAN |             |           |           |       |               |                                                                                      |          |         |                |                        |            |                   |               |
| 49007       | 7/31/2008   | (49,791,458.33)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308213BHJDATE: 07/31/08BK: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H46 UNITED STATES TREASURY BILLS UNITED TRN: 00000589505STEND-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                  |             |           |           |       |               |                                                                                      |          |         |                |                        |            |                   |               |
| 49008       | 7/31/2008   | (11,277,079.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y999704213 RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW073108. TRN: 2132003412XN YOUR REF: 31Y999704213BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2448300214KYOUR REF: 04375962FED WIRE CREDIT VIA: HSBC BANK USA 021001098        |             |           |           |       |               |                                                                                      |          |         |                |                        |            |                   |               |
| 49009       | 8/1/2008    | 11,277,079.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y999704213 RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW073108. TRN: 2132003412XN YOUR REF: 31Y999704213BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2448300214KYOUR REF: 04375962FED WIRE CREDIT VIA: HSBC BANK USA 021001098        |             |           |           |       |               |                                                                                      |          |         |                |                        |            |                   |               |
| 49010       | 8/1/2008    | 230,087,208.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y999704213 RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW073108. TRN: 2132003412XN YOUR REF: 31Y999704213BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2448300214KYOUR REF: 04375962FED WIRE CREDIT VIA: HSBC BANK USA 021001098        |             |           |           |       |               |                                                                                      |          |         |                |                        |            |                   |               |
| 49011       | 8/1/2008    | 80,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | REDACTED YOUR REF: 7X01088H0107000                                                                                                                                                                                                                                                                                                                                                                         |             |           | 42562     |       | 1FN045        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                    | 8/1/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49012       | 8/1/2008    | 48,800,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | REDACTEDFC YOUR REF: 7X01088H0107000                                                                                                                                                                                                                                                                                                                                                                       |             |           | 278052    |       | 1FR128        | HSBC SECURITIES SERVICES LUXEMBOURG SA SPEC CUST ACCT FOR SENATOR FUND SPC           | 8/1/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49013       | 8/1/2008    | 42,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | REDACTEDCHIPS CREDIT VIA: HSBC BANK USA 0108 B/O:                                                                                                                                                                                                                                                                                                                                                          |             |           | 263272    |       | 1FR109        | HSBC SECURITIES SERVICES LUXEMBOURG SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA | 8/1/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49014       | 8/1/2008    | 34,500,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | T VIA: HSBC BANK USA 0108 B/O: HIFL                                                                                                                                                                                                                                                                                                                                                                        |             |           | 219532    |       | 1FR135        | HSBC SECURITIES SERVICES LUXEMBOURG SA SPEC CUST ACCT FBO HERALD (LUX) US ABSOLUTE   | 8/1/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49015       | 8/1/2008    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | IPS CREDIT VIA: HSBC BANK USA 0108 B/O: ALPHA                                                                                                                                                                                                                                                                                                                                                              |             |           | 263224    |       | 1FN021        | HSBC SECURITIES SERVICES LUXEMBOURG SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT  | 8/1/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49016       | 8/1/2008    | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | HIPS CREDIT VIA: HSBC BANK USA 0108 B/O: HIFL                                                                                                                                                                                                                                                                                                                                                              |             |           | 48066     |       | 1FR097        | HSBC SECURITIES SERVICES LUXEMBOURG SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED   | 8/1/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49017       | 8/1/2008    | 7,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: HSBC BANK USA 0108 B/O: HIFL MADOFF NEW YORK NY 10022-4834/AC-REDACTED /HERMES INTL - NEUTRAL USD POOL/AC-REDACTED HIFL HERMES NEUTRAL USD FUND OGB-HSBC BANK SSN-REDACTED TRN: 2305500214CYOUR REF: 7X01088H03000893                                                                                                                                                                    |             |           | 263244    |       | 1FN021        | HSBC SECURITIES SERVICES LUXEMBOURG SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT  | 8/1/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49018       | 8/1/2008    | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | ST NATIONAL                                                                                                                                                                                                                                                                                                                                                                                                |             |           | 46204     |       | 1M0207        | STEPHEN MUSS C/O THE MUSS ORGANIZATION                                               | 8/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49019       | 8/1/2008    | 4,400,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | R REF: O/B NORTHERN TRFED WIRE CREDIT VIA: MELLON TRUST OF NEW                                                                                                                                                                                                                                                                                                                                             |             |           | 219612    |       | 1R0172        | RAR ENTREPRENEURIAL FUND                                                             | 8/1/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49020       | 8/1/2008    | 1,875,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | RE CREDIT VIA: CITIBANKREDACTED B/O:                                                                                                                                                                                                                                                                                                                                                                       |             |           | 108497    |       | 1G0360        | GREATER ACCORD INVESTMENT LLC C/O DANIEL & SUNTIA LEIDS                              | 8/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49021       | 8/1/2008    | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 719302214FF YOUR REF: O/B MELLON BANK                                                                                                                                                                                                                                                                                                                                                                      |             |           | 241166    |       | 1CM876        | HUNKERING DOWN LLC C/O MICHAEL WEPRIN                                                | 8/1/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49022       | 8/1/2008    | 225,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | REDACTED TRN: 0719302214FF YOUR REF: O/B MELLON BANK                                                                                                                                                                                                                                                                                                                                                       |             |           | 303109    |       | 1CM777        | H S KRANDALL LLC C/O COREY LEVINE CPA                                                | 8/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49023       | 8/1/2008    | 225,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | REDACTED TRN: 0727708214FF YOUR REF: 080801036880                                                                                                                                                                                                                                                                                                                                                          |             |           | 290432    |       | 1CM777        | H S KRANDALL LLC C/O COREY LEVINE CPA                                                | 8/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49024       | 8/1/2008    | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | SIT 1770 1 DAY FLOAT 08/04 \$201,500.00 2 DAY FLOAT 08/05 \$363,800.00 3 DAY FLOAT 08/06 \$6,200.00                                                                                                                                                                                                                                                                                                        |             |           | 235691    |       | 1G0371        | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP                           | 8/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49025       | 8/1/2008    | 571,500.00       | Customer             | Incoming Customer Checks                                |                                                 | IPAL- \$11,277,079.00 RATE-01.70% FOR INVESTMENT DATED 07/31/08. REF: CPSPW073108 TRN: 2141000835XP YOUR REF: 31Y9970835214                                                                                                                                                                                                                                                                                | 3004        |           |           |       |               |                                                                                      |          |         |                |                        |            |                   |               |
| 49026       | 8/1/2008    | 532.53           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COM ML PAPER. PRINCIPAL- \$11,277,079.00 RATE-01.70% FOR INVESTMENT DATED 07/31/08. REF: CPSPW073108 TRN: 2141000835XP YOUR REF: 31Y9970835214                                                                                                                                                                                                    |             |           |           |       |               |                                                                                      |          |         |                |                        |            |                   |               |
| 49027       | 8/1/2008    | 120,006,333.67   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0821400164 ANYOUR REF: NC-0852510801081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                                                                                                                                                                             |             |           |           |       |               |                                                                                      |          |         |                |                        |            |                   |               |
| 49028       | 8/1/2008    | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 2448900214KYOUR REF: M051533680170352CHIPS DEBIT VIA: HSBC BANK USA 0108 A/C: HSBC                                                                                                                                                                                                              |             |           |           |       |               |                                                                                      |          |         |                |                        |            |                   |               |
| 49029       | 8/1/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: HSBC BANK USA 0108 A/C: REDACTED REDEMPTION PROCEEDS ACCOURE-REF: LAGOON SSN: REDACTED TRN: 1563400214OYOUR REF: CAP OF 08080103FED WIRE DEBIT VIA: CHEVY CHASE SAV BK 25507108                                                                                                                                                                                                           |             |           | 302851    |       | 1EM294        | DOWNTOWN INVESTORS LTD PTNRSHIP                                                      | 8/1/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 49030       | 8/1/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FED WIRE DEBIT VIA: CHEVY CHASE SAV BK-REDACTEDPARTNER WASHINGTON, D.C. 20036 IMAD-REDACTEDTRN: 1563500214OYOUR REF: CAP OF 08080103 CHIPS DEBIT VIA: CITIBANK 0008 A/C: PICTET AND CIE                                                                                                                                                                                                                    |             |           | 154935    |       | 1FR016        | HSBC SECURITIES SERVICES LUXEMBOURG SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT  | 8/1/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 49031       | 8/1/2008    | (20,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK 0008 A/C: PICTET AND CIEINVESTMENTS LIMITED SSN: 0287784 TRN: 1563600214OYOUR REF: EASTNEW MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                                                                                                                   |             |           | 67236     |       | 1FR040        | EASTSIDE INVESTMENTS LIMITED ST HELIER JERSEY                                        | 8/1/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 49032       | 8/1/2008    | (240,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JPMORGAN CHASE & CO DEP TAKEN REF: TORATE 1 9003 TRN: 082140036 ANYOUR REF: ND5159318000108 FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                                                           | 5445        |           |           |       |               |                                                                                      |          |         |                |                        |            |                   |               |
| 49033       | 8/1/2008    | (1,090,905.16)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                               |             |           |           |       |               |                                                                                      |          |         |                |                        |            |                   |               |
| 49034       | 8/1/2008    | (14,180,318.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y9996825214CHECK PAID* 15514                                                                                                                                                                                                                                                                                                                           |             |           |           |       |               |                                                                                      |          |         |                |                        |            |                   |               |
| 49035       | 8/1/2008    | (2,000.00)       | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID* 15514                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 196944    |       | 1R0051        | BERNARD L MADOFF SPECIAL 1                                                           | 8/1/2008 | CW      | CHECK          |                        |            |                   |               |
| 49036       | 8/4/2008    | 14,180,318.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW080108. TRN: 2142003228XN YOUR REF: 31Y9996825214                                                                                                                                                                                                                                                                        |             |           |           |       |               |                                                                                      |          |         |                |                        |            |                   |               |
| 49037       | 8/4/2008    | 250,094,791.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2963600217R YOUR REF: 04502932                                                                                                                                                                                                           |             |           |           |       |               |                                                                                      |          |         |                |                        |            |                   |               |
| 49038       | 8/4/2008    | 75,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | IA: THE BANK OF NEW YORK                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 70988     |       | 1T0027        | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300      | 8/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49039       | 8/4/2008    | 20,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: THE BANK OF NEW YORKPORTFORYE, NY 10580 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTEDRG-RYE SELECT BROAD MARKET PORTFOLIO RYE, NY 10580 OGB-ACCT# REDACTED TRN: 5526200217CYOUR REF: RSBMP LTD                                                                                                                                                                           |             |           | 290487    |       | 1FR080        | RYE SELECT BROAD MARKET PORTFOLIO LIMITED                                            | 8/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49040       | 8/4/2008    | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | TRN: 0561213217FF YOUR REF: REDACTED                                                                                                                                                                                                                                                                                                                                                                       |             |           | 303124    |       | 1D0087        | LANDR INVESTMENTS LLC C/O DOMENICO DESOLE                                            | 8/4/2008 | JRNL    | CHECK WIRE     |                        |            |                   |               |
| 49041       | 8/4/2008    | 900,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 91 TRN: 0561213217FF YOUR REF: 0002032079036BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                                                                                                                                           |             |           | 210213    |       | 1CM555        | BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR                          | 8/5/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49042       | 8/4/2008    | 750,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTS ALLAN R TESSLER CRUT#1 REF: AC NAME ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST NO 1 TRN: 0777200217ESYOUR REF: OS1 OF 08/08/04BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                 |             |           | 236245    |       | 1T0047        | ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96                        | 8/5/2008 | CA      | CHECK WIRE     |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                               | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                           | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|------------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 49043       | 8/4/2008    | 400,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTSALLAN R TESSLER CRUT #2 REF: A/C NAME ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #0 2TRN: 076750021EY5YOUR REF: OS1 OF 08/08/04FED WIRE CREDIT VIA: MERRILL LYNCH BANK &                 |             |           |           | 98740  | 1T0038       | ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE                 | 8/5/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49044       | 8/4/2008    | 299,940.00       | Customer             | Incoming Customer Wires                                 |                                                 | BK SBOOK TRANSFER CREDIT B/O: BEAR STEARNS SECURITIES CORP WHIPPANY NJ 07961-1035 ORG: BEARSTEARNSCOMPANIESINC OGB: BEAR STEARNS NEW YORK NY TRN: 5031700217J YOUR REF: SWF OF 08/08/04                                         |             |           |           | 189936 | 1FR009       | ASOCIADOS INVERSTIMENTO LTD HARBOUR CENTRE GEORGETOWN                                    | 8/4/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49045       | 8/4/2008    | 63.52            | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: BEAR STEARNS SECURITIES CORP WHIPPANY NJ 07961-1035 ORG: BEARSTEARNSCOMPANIESINC OGB: BEAR STEARNS NEW YORK NY TRN: 5031700217J YOUR REF: SWF OF 08/08/04                                             |             |           |           | 285501 | 1KW430       | MARK PESKIN TRUST UA 1/292 FBO RUSSELL B PESKIN, STEPHEN PESKIN, CHARLES A BILICH TTEES  | 8/4/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49046       | 8/4/2008    | 62.86            | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: BEAR STEARNSSECURITIESCORPWHIPPANYNJ07961-1035 ORG: BEAR STEARNSNEW YORK NY TRN: 5019800217JYOUR REF: SWF OF 08/08/04DEPOSIT 1772                                                                     |             |           |           | 225227 | 1KW431       | MARK PESKIN TRUST UA 1/292 FBO MICHAEL A PESKIN, STEPHEN PESKIN, CHARLES A BILICH TTEES  | 8/4/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49047       | 8/4/2008    | 5,092,741.63     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1722 DAY FLOAT 08/06 \$51,900.003 DAY FLOAT 08/07 \$3,100.00DEPOSIT 1771                                                                                                                                                |             |           | 3006      |        |              |                                                                                          |          |         |                |                        |            |                    |              |
| 49048       | 8/4/2008    | 2,189,962.25     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 17712 DAY FLOAT 08/06 \$669,765.793 DAY FLOAT 08/07 \$14,600.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                             |             |           | 3005      |        |              |                                                                                          |          |         |                |                        |            |                    |              |
| 49049       | 8/4/2008    | 1,867.08         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$14,180,318.00 RATE=01.58% FOR INVESTMENTDATED 08/01/08. REF=CP5WP080108 TRN:2171000728XPYOUR REF: 31Y9970728217JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                          |             |           |           |        |              |                                                                                          |          |         |                |                        |            |                    |              |
| 49050       | 8/4/2008    | 240,038,006.00   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0821700154ANYOUR REF: NC5159318004081DEPOSITED ITEM RETURNED 967859                                                                                                               |             |           |           |        |              |                                                                                          |          |         |                |                        |            |                    |              |
| 49051       | 8/4/2008    | (32,000.00)      | Customer             | Incoming Customer Checks                                |                                                 | DEPOSITED ITEM RETURNED 967859BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2963900217JK YOUR REF: M052778860469936      |             |           |           | 262882 | 1ZA306       | YOLANDA GREER TRUST UA 9/1/93 YOLANDA GREER TTEE                                         | 8/5/2008 | CA      | CHECK RETURNED |                        |            |                    |              |
| 49052       | 8/4/2008    | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2963900217JK YOUR REF: M052778860469936                                    |             |           |           |        |              |                                                                                          |          |         |                |                        |            |                    |              |
| 49053       | 8/4/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A.0959 A/C:BEN: ALEXANDER SIROTKIN REDACTED TRN: 1141200217JOYOUR REF: CAP OF 08/08/04JP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                 |             |           |           | 297082 | 1S0102       | ALEXANDER SIROTKIN                                                                       | 8/4/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49054       | 8/4/2008    | (245,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0821700296ANYOUR REF: ND52809798084081FUNDING XFER TO 006301428151509 TRN:                                                                                               |             |           |           |        |              |                                                                                          |          |         |                |                        |            |                    |              |
| 49055       | 8/4/2008    | (2,511,700.59)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                     | 5447        |           |           |        |              |                                                                                          |          |         |                |                        |            |                    |              |
| 49056       | 8/4/2008    | (9,167,601.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y996802217                                                                                                                                                                   |             |           |           |        |              |                                                                                          |          |         |                |                        |            |                    |              |
| 49057       | 8/5/2008    | 9,167,601.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CP5WP080408 TRN: 2172003198XNYOUR REF: 31Y996802217BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                           |             |           |           |        |              |                                                                                          |          |         |                |                        |            |                    |              |
| 49058       | 8/5/2008    | 300,113,750.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:3487600218KYOUR REF: 04650914FED WIRE CREDIT VIA: HSBC BANK USA/021001088                                  |             |           |           |        |              |                                                                                          |          |         |                |                        |            |                    |              |
| 49059       | 8/5/2008    | 3,300,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | 950CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: THEMA                                                                                                                                                                              |             |           |           | 228096 | 1FR124       | EQUITY TRADING PORTFOLIO LTD ATTN: IAN PILGRIM C/O CITCO (BERMUDA) LTD WASHINGTON MALL W | 8/5/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49060       | 8/5/2008    | 2,400,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: THEMAYORK NY 10022-4834/ACREDACTEDBNN-THEMACORAL FUND/AC- REDACTED0THEMA FUND LTD USD OGB:HSBC BANK PLC/LONDON OBI-4F8Y PYMT MTN: 0104100 TRN:1839400218FCYOUR REF: 7X050808HD0502416 |             |           |           | 241258 | 1FR093       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD   | 8/5/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49061       | 8/5/2008    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | NK USAREDACTED                                                                                                                                                                                                                  |             |           |           | 284772 | 1S0558       | JON SCHWARTZMAN                                                                          | 8/6/2008 | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 49062       | 8/5/2008    | 1,100,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | TRANSFER CREDIT B/O: MARLENE R KRAUSS                                                                                                                                                                                           |             |           |           | 290492 | 1FR099       | PERINVEST MARKET NEUTRAL FUND LIMITED                                                    | 8/5/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49063       | 8/5/2008    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: MARLENE R KRAUSSR KRAUSS TRN: 0173500218FEYOUR REF: FAX OF 08/08/05DEPOSIT 1773                                                                                                                       |             |           |           | 216616 | 1K0179       | MARLENE KRAUSS                                                                           | 8/5/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49064       | 8/5/2008    | 99,000.00        | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 17732 DAY FLOAT 08/07 \$20,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                           |             |           | 3007      |        |              |                                                                                          |          |         |                |                        |            |                    |              |
| 49065       | 8/5/2008    | 402.36           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$9,167,601.00 RATE=01.58% FOR INVESTMENT DATED08/04/08. REF=CP5WP080408 TRN: 218100069XPYOUR REF: 31Y9970699218JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                           |             |           |           |        |              |                                                                                          |          |         |                |                        |            |                    |              |
| 49066       | 8/5/2008    | 245,012,931.24   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0821800094ANYOUR REF: NC5280959805081BOOK TRANSFER DEBIT A/C: D32352645 CHUSA                                                                                                     |             |           |           |        |              |                                                                                          |          |         |                |                        |            |                    |              |
| 49067       | 8/5/2008    | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 3488000218KYOUR REF: M054310508509090FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: CITCO                                 |             |           |           |        |              |                                                                                          |          |         |                |                        |            |                    |              |
| 49068       | 8/5/2008    | (11,550,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | 900218JO YOUR REF: KOFFLT                                                                                                                                                                                                       |             |           |           | 47493  | 1G0092       | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                        | 8/5/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49069       | 8/5/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: PRIVATE BK OF CALREDACTED A/C: KOFF LIVING TRUST IMAD: REDACTED TRN: 1337900218JO YOUR REF: KOFFLT                                                                                                           |             |           |           | 254862 | 1K0207       | THE KOFF LIVING TRUST DTD 3/25/92 HOWARD M KOFF TRUSTEE                                  | 8/5/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49070       | 8/5/2008    | (200,000.00)     | Other                | MSIL Transactions (not related to 1FN023)               |                                                 | CHIPS DEBIT VIA: BARCLAYS BANK PLC/0257 A/C: BARCLAYS CAPITAL SECURITIES LONDON E14 4BB, ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON SSN:REDACTEDTRN: 1338000218JO YOUR REF: MADFLON                                         |             |           |           |        |              |                                                                                          |          |         |                | MSIL                   |            |                    |              |
| 49071       | 8/5/2008    | (220,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080805 TO 080806 RATE 1.9001 TRN: 0621800268ANYOUR REF: ND54404060805081                                                                                       |             |           |           |        |              |                                                                                          |          |         |                |                        |            |                    |              |
| 49072       | 8/5/2008    | (2,641,477.19)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                     | 5449        |           |           |        |              |                                                                                          |          |         |                |                        |            |                    |              |
| 49073       | 8/5/2008    | (11,124,191.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9967792180RG CO NAME:IRS ORIG ID:3387702000                                                                                                                                 |             |           |           |        |              |                                                                                          |          |         |                |                        |            |                    |              |
| 49074       | 8/5/2008    | (1,633.07)       | Customer             | Tax Payments                                            |                                                 | ELECTRONIC FUNDS TRANSFER ORIG CO NAME:IRS ORIG ID:REDACTEDDESCR:USATAXPYMTSEC-CCDTRACE#REDACTED EED:080805 INVID:220861800914102 IND NAME:BERNARD LMADOFF TRN: 217454951TC                                                     |             |           |           |        |              |                                                                                          |          |         |                |                        |            |                    |              |
| 49075       | 8/5/2008    | (2,500.00)       | Customer             | Outgoing Customer Checks                                |                                                 | CHECK PAID* 15516                                                                                                                                                                                                               |             |           |           | 293329 | 1B0052       | BERNARD L MADOFF SPECIAL 2                                                               | 8/5/2008 | CW      | CHECK          |                        |            |                    |              |
| 49076       | 8/6/2008    | 11,124,191.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | 976200219JK YOUR REF: 04801854                                                                                                                                                                                                  |             |           |           |        |              |                                                                                          |          |         |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                | JPMC 509 ID | BT 599 ID | Detail ID | CM ID | CM Account No | CM AccountName                                                                          | CM Date  | CM Type | CM Description  | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|-----------------------------------------------------------------------------------------|----------|---------|-----------------|------------------------|------------|-------------------|--------------|
| 49077       | 8/6/2008    | 300,113,750.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3976200219JK YOUR REF: 04801854BOOK TRANSFER B/O: LARRY AND MAXINE BOCA                                                                                                                                                                                                                                         |             |           |           |       |               |                                                                                         |          |         |                 |                        |            |                   |              |
| 49078       | 8/6/2008    | 800,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: LARRY AND MAXINE BOCAREDACTEDS YOUR REF: OSI OF 08/08/06BOOK TRANSFER CREDIT B/O: NEPHROLOGY                                                                                                                                                                                                                                                                                                                                                                  |             |           | 150077    |       | 150232        | LARRY SCHWARTZ AND MAXINE SCHWARTZ JT WR0S                                              | 8/6/2008 | CA      | CHECK WIRE      |                        |            |                   |              |
| 49079       | 8/6/2008    | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: NEPHROLOGYFBO NEPHROLOGY ASSOCIATES PC PENSION PLAN1-CM135-3-08NF/FBO NEPHROLOGY ASSOCIATES, PCPENSION PLAN 1-CM135-3-0 TRN: REDACTED YOUR REF: BPL OF 08/08/06CHIPS CREDIT VIA: THE BANK OF NEW YORK CHIPS CREDIT VIA: THE BANK OF NEW YORKCO 80202-3323 REF: NBN-BERNARD L MADOFF NEWYORK NY 10022 4834REDACTED ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD #SSN: REDACTED TRN-4949200219FC YOUR REF: 1531388DEPOSIT 1774 |             |           | 235656    |       | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                            | 8/6/2008 | CA      | CHECK WIRE      |                        |            |                   |              |
| 49080       | 8/6/2008    | 203,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | DEPOSIT 17742 DAY FLOAT 08/08 \$23,393.333 DAY FLOAT 08/11 \$1,440.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                |             |           | 3008      |       |               |                                                                                         |          |         |                 |                        |            |                   |              |
| 49081       | 8/6/2008    | 574,997.33       | Customer             | Incoming Customer Checks                                |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGANS11,124,191.00 RATE=01.59% FOR INVESTMENTDATED 08/05/08. REF=CP5WP080508 TRN:219100803X YOUR REF: 31Y9970693219JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                                                                                                                                                                                                                                             |             |           |           |       |               |                                                                                         |          |         |                 |                        |            |                   |              |
| 49082       | 8/6/2008    | 491.32           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0821900108AN YOUR REF: NC5440696808081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                                                                                                                                                                                                                                                    |             |           |           |       |               |                                                                                         |          |         |                 |                        |            |                   |              |
| 49083       | 8/6/2008    | 220,011,611.72   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 3978500219JK YOUR REF: M055874260670175FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC                                                                                                                                                                                                                                                                                |             |           |           |       |               |                                                                                         |          |         |                 |                        |            |                   |              |
| 49084       | 8/6/2008    | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | FEDWIRE DEBIT VIA: HSBC USA/REDACTED A/C: HSBC/HEMA HEDGED US EQUITY FD DUBLIN 2, IRELANDREF: REF: SORT CODE, 40-05-15                                                                                                                                                                                                                                                                                                                                                           |             |           | 47439     |       | 1FN095        | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 8/6/2008 | CW      | CHECK WIRE      |                        |            |                   |              |
| 49085       | 8/6/2008    | (12,380,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | IMAD-080681QGGC0002579 TRN: 1420000219JOYOUR REF: CAP OF 08/08/06FEDWIRE DEBIT VIA: KEY BK WASH TAG/125000574                                                                                                                                                                                                                                                                                                                                                                    |             |           | 196879    |       | 1A0044        | PATRICE M AULD                                                                          | 8/6/2008 | CW      | CHECK WIRE      |                        |            |                   |              |
| 49086       | 8/6/2008    | (34,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: KEY BK WASH TAG/REDACTEDTRN: 1420100219JOYOUR REF: PATRICEFEDWIRE DEBIT VIA: COMRCE BK WASH                                                                                                                                                                                                                                                                                                                                                                   |             |           | 113726    |       | 1A0078        | THE PATRICE AULD AND KEVIN AULD FOUNDATION                                              | 8/6/2008 | CW      | CHECK WIRE      |                        |            |                   |              |
| 49087       | 8/6/2008    | (8,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: COMRCE BK WASHFOUNDATIMAD: 0808B1QGGC04C002346 TRN:142000219JOYOUR REF: PATFDNUP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                                                                                                                                                                                                          | 5451        |           |           |       |               |                                                                                         |          |         |                 |                        |            |                   |              |
| 49088       | 8/6/2008    | (210,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0821900294AN YOUR REF: ND55919860808081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                                                                                                                               |             |           |           |       |               |                                                                                         |          |         |                 |                        |            |                   |              |
| 49089       | 8/6/2008    | (2,486,307.66)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 060301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |       |               |                                                                                         |          |         |                 |                        |            |                   |              |
| 49090       | 8/6/2008    | (8,661,486.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y9996770219                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |       |               |                                                                                         |          |         |                 |                        |            |                   |              |
| 49091       | 8/7/2008    | 200,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                 | REDEMPTION OR CALL GIS REF: T308220ABERDATE: 08/07/08BKR: REDEMPTIONS UNITS:200,000,000.00 CUSIP NO: 912795F89 UNITED STATES TREASURY BILLS UNITED TRN: 00000495885TRETURN OF PRINCIPAL - END-OF-DAY SWEEP                                                                                                                                                                                                                                                                       |             |           |           |       |               |                                                                                         |          |         |                 |                        |            |                   |              |
| 49092       | 8/7/2008    | 8,661,486.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEPC5WP080608. TRN:2192003159XN YOUR REF: 31Y9996770219BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                                                                                                                                                                            |             |           |           |       |               |                                                                                         |          |         |                 |                        |            |                   |              |
| 49093       | 8/7/2008    | 255,096,687.50   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:4503300220JK YOUR REF: 04979098BOOK TRANSFER CREDIT B/O: BERNARD L MADOFF                                                                                                                                                                                                                                                                                   |             |           |           |       |               |                                                                                         |          |         |                 |                        |            |                   |              |
| 49094       | 8/7/2008    | 3,300,000.00     | Other                | Cancelled/Reversed Wires or Checks                      |                                                 | BOOK TRANSFER CREDIT B/O: BERNARD L MADOFFORG:JE2CTTC0000021280501 EQUITY TRADINGPORTFOLIO LTD INVESTREF: REVERSE ANDREINSTATE OUR PRIOR POSTING DATE 05-AUG-08 T031-JUL-08REF 0306709218FF/BNF/JPMORGAN CHASEBANK, N.A. REF: TRN: 137760022011YOUR REF: 030                                                                                                                                                                                                                     |             |           |           |       |               |                                                                                         |          |         | Cancel/Reversal |                        |            |                   |              |
| 49095       | 8/7/2008    | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | FFED WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           | 138847    |       | 1M0195        | SANDRA MUSS REVOCABLE TRUST DATED 03/2003 C/O THE MUSS ORGANIZATION                     | 8/7/2008 | CA      | CHECK WIRE      |                        |            |                   |              |
| 49096       | 8/7/2008    | 733,704.00       | Customer             | Incoming Customer Wires                                 |                                                 | UR REF: O/B CITY NB OF FBOOK TRANSFER CREDIT B/O: NEPHROLOGY                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 102384    |       | 180209        | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                     | 8/7/2008 | CA      | CHECK WIRE      |                        |            |                   |              |
| 49097       | 8/7/2008    | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: NEPHROLOGYFBO NEPHROLOGY ASSOCIATES PC PENSION PLAN1-CM135-3-08NF/FBO NEPHROLOGY ASSOCIATES, PCPENSION PLAN 1-CM 135-3-0 TRN: REDACTED YOUR REF: BPL OF 08/08/07BOOK TRANSFER CREDIT B/O: LEHMAN BROTHERS                                                                                                                                                                                                                                              |             |           | 62404     |       | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                            | 8/7/2008 | CA      | CHECK WIRE      |                        |            |                   |              |
| 49098       | 8/7/2008    | 280,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER CREDIT B/O: LEHMAN BROTHERSINVESTMENTS LLC 895 P ARK AVENUE-APT 11C OGB:LEHMAN INVESTMENT INC. NETWORK MANAGEMENTREF:ACCL/LEHMAN REF:REDACTED TRN: REDACTED YOUR REF: SWF OF 08/08/07FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL                                                                                                                                                                                                                                  |             |           | 295970    |       | 1P0115        | PIL INVESTMENTS LLC C/O JEANETTE LOEB                                                   | 8/7/2008 | CA      | CHECK WIRE      |                        |            |                   |              |
| 49099       | 8/7/2008    | 188,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | N TRDEPOSIT 1775 DEPOSIT 17752 DAY FLOAT 08/11 \$116,500.003 DAY FLOAT 08/12 \$1,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                              |             |           | 268847    |       | 1CM922        | GROFFMAN LLC                                                                            | 8/7/2008 | CA      | CHECK WIRE      |                        |            |                   |              |
| 49100       | 8/7/2008    | 622,237.70       | Customer             | Incoming Customer Checks                                |                                                 | 090AN YOUR REF: NC55919860807081                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           | 3009      |       |               |                                                                                         |          |         |                 |                        |            |                   |              |
| 49101       | 8/7/2008    | 377.74           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080806 TO 080807 RATE 1.9001 TRN: 0822000090AN YOUR REF: NC55919860807081                                                                                                                                                                                                                                                                                                                                              |             |           |           |       |               |                                                                                         |          |         |                 |                        |            |                   |              |
| 49102       | 8/7/2008    | 210,011,083.92   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4504400220JK YOUR REF: M057587340769957                                                                                                                                                                                                                                                                                    |             |           |           |       |               |                                                                                         |          |         |                 |                        |            |                   |              |
| 49103       | 8/7/2008    | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:JE2CTTC0000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 05-AUG-08 TO 31-JUL-08REF 0306709218FF/BNF/JPMORGAN CHASE BANK, N.A. REF: TRN                                                                                                                                                                                                                     |             |           |           |       |               |                                                                                         |          |         | Cancel/Reversal |                        |            |                   |              |
| 49104       | 8/7/2008    | (3,300,000.00)   | Other                | Cancelled/Reversed Wires or Checks                      |                                                 | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/REDACTED A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD-REDACTED TRN: 1429100220UO YOUR REF: FLMARD                                                                                                                                                                                                                                                                                                                                                |             |           | 281285    |       | 1M0086        | MARDEN FAMILY LP REDACTED                                                               | 8/7/2008 | CW      | CHECK WIRE      |                        |            |                   |              |
| 49105       | 8/7/2008    | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK/0008 A/C: MARDEN FAMILY LP SSN-REDACTED TRN: 1429200220UO YOUR REF: MARFAM                                                                                                                                                                                                                                                                                                                                                                             |             |           | 168746    |       | 1M0086        | MARDEN FAMILY LP REDACTED                                                               | 8/7/2008 | CW      | CHECK WIRE      |                        |            |                   |              |
| 49106       | 8/7/2008    | (90,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |       |               |                                                                                         |          |         |                 |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                      | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                  | CM Date   | CM Type | CM Description | Other Source/Recipient       | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|----------------------------------------------------------------------------------|-----------|---------|----------------|------------------------------|------------|-------------------|--------------|
| 49107       | 8/7/2008    | (30,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: FOR CURRENCY BUS COLUMBUS OH REDACTED EASTSIDE INVESTMENTS LIMITED REF: PAID CHF 30627.60 TRN: 1429300200 YOUR REF: EASTNEW                                                                                                    |             |           |           | 67240  | 1FR040        | EASTSIDE INVESTMENTS LIMITED ST HELIER JERSEY                                    | 8/7/2008  | CW      | CHECK WIRE     |                              |            |                   |              |
| 49108       | 8/7/2008    | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON0001 A/C: CREDIT SUISSE GENEVA SWITZERLAND 1211 BEN: SOUTHEY INTERNATIONAL LIMITED PRINCIPALITY OF ANDORRA FRANCE REF: REF-IBAN: REDACTED TRN:1429400200 YOUR REF: CAP OF 08/08/07                          |             |           |           | 235684 | 1FR116        | SOUTHEY INTERNATIONAL LTD C/O ROBERT EDMONDS RESIDENCIA LANGLADA 3A              | 8/7/2008  | CW      | CHECK WIRE     |                              |            |                   |              |
| 49109       | 8/7/2008    | (20,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES P. MARDEN & PATRICE M. ASSN: REDACTED TRN: 1429500200 YOUR REF: MARDAUDL                                                                                                                                       |             |           |           | 35496  | 1A0044        | PATRICE M AULD                                                                   | 8/7/2008  | CW      | CHECK WIRE     |                              |            |                   |              |
| 49110       | 8/7/2008    | (8,500.00)       | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES P. MARDEN & PATRICE M. ASSN: REDACTED TRN: 1429600200 YOUR REF: MARDAUDLCHIPS DEBIT VIA: CITIBANK0008 A/C: OAKDALE                                                                                             |             |           |           | 254845 | 1M0024        | JAMES P MARDEN                                                                   | 8/7/2008  | CW      | CHECK WIRE     |                              |            |                   |              |
| 49111       | 8/7/2008    | (5,000.00)       | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK0008 A/C: OAKDALEYOUR REF: OAKDALEJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                       |             |           |           | 62432  | 1CM224        | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                               | 8/7/2008  | CW      | CHECK WIRE     |                              |            |                   |              |
| 49112       | 8/7/2008    | (115,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0822000258ANYOUR REF: ND5766560807081FUNDING XFER TO 006301428151509 TRN:                                                                                                                        |             |           |           |        |               |                                                                                  |           |         |                |                              |            |                   |              |
| 49113       | 8/7/2008    | (11,647,714.15)  | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509                                                                                                                                                                                                                         | 5453        |           |           |        |               |                                                                                  |           |         |                |                              |            |                   |              |
| 49114       | 8/7/2008    | (49,788,930.56)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308220BP2DDATE: 08/07/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H3 UNITED STATES TREASURY BILLS UNITED TRN: 00000657095TPURCHASE OF SECURITIES GIS REF: T308220BP2Q                           |             |           |           |        |               |                                                                                  |           |         |                |                              |            |                   |              |
| 49115       | 8/7/2008    | (49,788,930.56)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308220BP2QDATE: 08/07/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H3 UNITED STATES TREASURY BILLS UNITED TRN: 00000657135TPURCHASE OF SECURITIES GIS REF: T308220BP2Y                           |             |           |           |        |               |                                                                                  |           |         |                |                              |            |                   |              |
| 49116       | 8/7/2008    | (49,788,930.56)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308220BP2YDATE: 08/07/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H3 UNITED STATES TREASURY BILLS UNITED TRN: 00000657145TPURCHASE OF SECURITIES GIS REF: T308220BP2Z                           |             |           |           |        |               |                                                                                  |           |         |                |                              |            |                   |              |
| 49117       | 8/7/2008    | (49,788,930.56)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308220BP2ZDATE: 08/07/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H3 UNITED STATES TREASURY BILLS UNITED TRN: 00000657155TEND-OF-DAY INVESTMENT SWEEP TO JPMORGAN                               |             |           |           |        |               |                                                                                  |           |         |                |                              |            |                   |              |
| 49118       | 8/7/2008    | (3,417,403.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y999678220                                                                                                                                                                                          |             |           |           |        |               |                                                                                  |           |         |                |                              |            |                   |              |
| 49119       | 8/8/2008    | 3,417,403.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPSWP080708 - TRN: 2202003196XNYOUR REF: 31Y999678220BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                 |             |           |           |        |               |                                                                                  |           |         |                |                              |            |                   |              |
| 49120       | 8/8/2008    | 350,132,708.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:500290221RYOUR REF: 05153368FED WIRE CREDIT VIA: WELLS FARGO NA/121000248                                                         |             |           |           |        |               |                                                                                  |           |         |                |                              |            |                   |              |
| 49121       | 8/8/2008    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | FED WIRE CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                               |             |           |           | 225456 | 1W0115        | THE WIVIOTT INVESTMENT LLC                                                       | 8/11/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 49122       | 8/8/2008    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | NYCHIPS CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                |             |           |           | 283948 | 1P0124        | FRANCES PLATZER                                                                  | 8/8/2008  | CA      | CHECK WIRE     |                              |            |                   |              |
| 49123       | 8/8/2008    | 200,247.12       | Customer             | Incoming Customer Wires                                 |                                                  | E BANK OF NEW YORK                                                                                                                                                                                                                                      |             |           |           | 263169 | 1C1253        | NTC & CO. FBO ROBERT V CHEREN (094103)                                           | 8/8/2008  | CA      | CHECK WIRE     |                              |            |                   |              |
| 49124       | 8/8/2008    | 18,007.05        | Customer             | Incoming Customer Wires                                 |                                                  | BANK OF NEW YORK                                                                                                                                                                                                                                        |             |           |           | 297060 | 1ZR288        | NTC & CO. FBO A PAUL VICTOR (91930)                                              | 8/8/2008  | CA      | CHECK WIRE     |                              |            |                   |              |
| 49125       | 8/8/2008    | 1,100.00         | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: THE BANK OF NEW YORKCO 80202-3323 REF: NBNF-BERNARD L MADOFF NEWYORK NY 10022 4834/ACREDACTEDORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323 OHI-KENMACHER #Z8049 SSN: REDACTED TRN: 5280500221 FCYOUR REF: 1533594DEPOSIT 1776        |             |           |           | 242770 | 1ZR049        | NTC & CO. FBO KEN MACHER (95448)                                                 | 8/8/2008  | CA      | CHECK WIRE     |                              |            |                   |              |
| 49126       | 8/8/2008    | 826,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT - 1776INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COM ML PAPER, PRINCIPAL-\$3,417,403.00 RATE=01.57% FOR INVESTMENT DATED 08/07/08. REF=CPSWP080708TRN: 2211000687XP YOUR REF: 31Y9970687221                                       |             |           |           | 3010   |               |                                                                                  |           |         |                |                              |            |                   |              |
| 49127       | 8/8/2008    | 149.04           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COM ML PAPER, PRINCIPAL-\$3,417,403.00 RATE=01.57% FOR INVESTMENT DATED 08/07/08. REF=CPSWP080708TRN: 2211000687XP YOUR REF: 31Y9970687221                                                     |             |           |           |        |               |                                                                                  |           |         |                |                              |            |                   |              |
| 49128       | 8/8/2008    | 115,006,069.76   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080807 TO 080808 RATE 1.9001 TRN: 08221001244N YOUR REF: NC57665608080801                                                                                                                     |             |           |           |        |               |                                                                                  |           |         |                |                              |            |                   |              |
| 49129       | 8/8/2008    | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | 48QCBEN: TECNO DEVELOPMENTS RESEARCH LREF: BNF-FFC-ACC. 95443905816 TECNO DEVELOPMENT & RESEARCH LTD, REF-SORT: CODE 06-95-44 SSN: 0246254 TRN: 078200220 YOUR REF: TECNOKOHN                                                                           |             |           |           |        |               |                                                                                  |           |         |                |                              |            |                   |              |
| 49130       | 8/8/2008    | (750,000.00)     | Other                | Other Outgoing Wires                                    |                                                  | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA0509 A/C: NATWEST OFFSHORE LTD ST. HELIER JERSEY CHANNEL IS JE48QCBEN: TECNO DEVELOPMENTS RESEARCH LREF: BNF-FFC-ACC. REDACTED TECNO DEVELOPMENT & RESEARCH LTD, REF-SORT: CODE 06-95-44 SSNREDACTEDTRN: |             |           |           |        |               |                                                                                  |           |         |                | Tecno Development & Research | Wachovia   |                   |              |
| 49131       | 8/8/2008    | (115,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9003 TRN: 0822100354NANYOUR REF: ND5997670808081FUNDING XFER TO 006301428151509 TRN: 0190006520RJ                                                                                                          |             |           |           |        |               |                                                                                  |           |         |                |                              |            |                   |              |
| 49132       | 8/8/2008    | (433,961.61)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190006520RJ                                                                                                                                                                                                       | 5455        |           |           |        |               |                                                                                  |           |         |                |                              |            |                   |              |
| 49133       | 8/8/2008    | (5,669,853.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y9996778221                                                                                                                                                                                         |             |           |           |        |               |                                                                                  |           |         |                |                              |            |                   |              |
| 49134       | 8/11/2008   | 5,669,853.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | 578700224K YOUR REF: 05277886                                                                                                                                                                                                                           |             |           |           |        |               |                                                                                  |           |         |                |                              |            |                   |              |
| 49135       | 8/11/2008   | 350,132,708.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 557870024K YOUR REF: 05277886FED WIRE CREDIT VIA: WACHOVIA BANK BANK OF               |             |           |           |        |               |                                                                                  |           |         |                |                              |            |                   |              |
| 49136       | 8/11/2008   | 25,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | REF: REDACTEDFED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912                                                                                                                                                                                            |             |           |           | 234419 | 1K0205        | THE KESSLER NOMINEE PTNRSHIP C/O KESSLER FINANCIAL SERVICES ATTN: FRANK SPELLMAN | 8/11/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 49137       | 8/11/2008   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | R B/O: PAUL G LEVY GREENWICH CT                                                                                                                                                                                                                         |             |           |           | 247276 | 1W0138        | ANTHONY WESTREICH C/O MONDAY PROPERTIES                                          | 8/12/2008 | JRNL    | CHECK WIRE     |                              |            |                   |              |
| 49138       | 8/11/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER B/O: PAUL G LEVY GREENWICH CTTRN: REDACTEDYOUR REF: OS1 OF 08/0811BOOK TRANSFER B/O: PAUL G LEVY GREENWICH CT                                                                                                                             |             |           |           | 263145 | 1CMB37        | PAUL G LEVY                                                                      | 8/11/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 49139       | 8/11/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER B/O: PAUL G LEVY GREENWICH CTTRN: REDACTED4ESYOUR REF: OS1 OF 08/0811BOOK TRANSFER CREDIT B/O: NEPHROLOGY                                                                                                                                 |             |           |           | 102539 | 1CM953        | NANCY E LEVY                                                                     | 8/11/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 49140       | 8/11/2008   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: NEPHROLOGYFBO NEPHROLOGY ASSOCIATES PC PENSION PLAN1-CM135-3-0BNF-FBO NEPHROLOGY ASSOCIATES, PCPENSION PLAN 1-CM135-3-0 TRN: REDACTEDYOUR REF: BPF OF 08/0811FED WIRE CREDIT VIA: CITIBANKREDACTED B/O.                       |             |           |           | 108394 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                     | 8/11/2008 | CA      | CHECK WIRE     |                              |            |                   |              |
| 49141       | 8/11/2008   | 50,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | 7                                                                                                                                                                                                                                                       |             |           |           | 297065 | 1ZA831        | BARBARA BONFIGLI                                                                 | 8/12/2008 | CA      | CHECK WIRE     |                              |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                     | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 49142       | 8/11/2008   | 237,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1777INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN<br>INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$5,669,853.00 RATE=01.53% FOR INVESTMENT DATED08/08/08. REF=CPSPW080808 TRN: 2241000673XPYOUR REF: 31Y970675224JPMORGAN CHASE & CO ADVANCE REF: TO REPAY |             |           | 3011      |        |              |                                                                                    |           |         |                |                        |            |                    |              |
| 49143       | 8/11/2008   | 722.91           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 082240144ANYOUR REF: NC59976270811081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                                      |             |           |           | 241233 | 1EM145       | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | 8/11/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49144       | 8/11/2008   | 115,018,211.21   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 5575900224KYOUR REF: M061503821169943FEDWIRE DEBIT VIA: WELLS FARGO NA121000248                                                                        |             |           |           |        |              |                                                                                    |           |         |                |                        |            |                    |              |
| 49145       | 8/11/2008   | (365,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | FEDWIRE DEBIT VIA: WELLS FARGO NAREDACTEDC PALMER REVOCABLE TRUST IMADREDACTEDTRN: 1457200224JOYOUR REF: B1PALMERBOOK TRANSFER DEBIT A/C: REDACTEDGOLDMAN, SACHS & CO. TRN: 1457300224JO YOUR REF: ALANGEL                                                        |             |           |           | 311883 | 1A0096       | ALBERT ANGEL                                                                       | 8/11/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49146       | 8/11/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED GOLDMAN, SACHS & CO. TRN: 1457300224JO YOUR REF: ALANGEL                                                                                                                                                                        |             |           |           | 46156  | 1FN068       | FARBER INVESTMENTS INC C/O I FARBER 2335 MANTHA STREET                             | 8/11/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49147       | 8/11/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: NATIONAL BANK OFBEN-REDACTEDFARBER INVESTMENTS TRN:1457400224JOYOUR REF: FARBERJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                    |             |           |           |        |              |                                                                                    |           |         |                |                        |            |                    |              |
| 49148       | 8/11/2008   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0822400314ANYOUR REF: ND61720590811081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                 |             |           |           |        |              |                                                                                    |           |         |                |                        |            |                    |              |
| 49149       | 8/11/2008   | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                       | 5457        |           |           |        |              |                                                                                    |           |         |                |                        |            |                    |              |
| 49150       | 8/11/2008   | (560,078.59)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y996792224                                                                                                                                                                                                     |             |           |           |        |              |                                                                                    |           |         |                |                        |            |                    |              |
| 49151       | 8/11/2008   | (9,225,357.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEPCPSWP081108. TRN: 2242003191XNYOUR REF: 31Y9996792224BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                            |             |           |           |        |              |                                                                                    |           |         |                |                        |            |                    |              |
| 49152       | 8/12/2008   | 9,225,357.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:6061200225KYOUR REF: 05431058BOOK TRANSFER CREDIT B/O: NEPHROLOGY                                                                            |             |           |           | 154911 | 1CM135       | NEPHROLOGY ASSOC PC PEN PLAN                                                       | 8/12/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49153       | 8/12/2008   | 325,123,229.17   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | J000.00 2 DAY FLOAT 08/14 \$38,540.00 3 DAY FLOAT 08/15 \$2,460.00                                                                                                                                                                                                |             |           | 3012      |        |              |                                                                                    |           |         |                |                        |            |                    |              |
| 49154       | 8/12/2008   | 190,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT 1779 1 DAY FLOAT 08/13 \$460,000.00 2 DAY FLOAT 08/14 \$38,540.00 3 DAY FLOAT 08/15 \$2,460.00                                                                                                                                                            |             |           |           |        |              |                                                                                    |           |         |                |                        |            |                    |              |
| 49155       | 8/12/2008   | 521,000.00       | Customer             | Incoming Customer Checks                                |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COM ML PAPER. PRINCIPAL-\$9,225,357.00 RATE=01.56% FOR INVESTMENT DATED 08/11/08. REF=CPSPW081108 TRN: 2251000683XP YOUR REF: 31Y970683225                                                               |             |           |           |        |              |                                                                                    |           |         |                |                        |            |                    |              |
| 49156       | 8/12/2008   | 399.77           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0822500084ANYOUR REF: NC61720590812081                                                                                                                                                                              |             |           |           | 232290 | 1EM431       | CROESUS XIV PARTNERS                                                               | 8/12/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49157       | 8/12/2008   | 125,006,597.57   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | X XIV PARTNERS A/C: JEM431-3-0. TRN: 225683053RTC                                                                                                                                                                                                                 |             |           |           |        |              |                                                                                    |           |         |                |                        |            |                    |              |
| 49158       | 8/12/2008   | 25,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6061500225K YOUR REF: M063608701270115                                                                      |             |           |           |        |              |                                                                                    |           |         |                |                        |            |                    |              |
| 49159       | 8/12/2008   | (325,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | FEDWIRE DEBIT VIA: CITY NB OF FLAREDACTEDJOYOUR REF: SCHIFFFEDWIRE DEBIT VIA: MELLON TRUST OF NEREDACTED                                                                                                                                                          |             |           |           | 263356 | 1S0243       | STEVEN SCHIFF                                                                      | 8/12/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49160       | 8/12/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: MELLON TRUST OF NEOREDACTEDMASS, BEN; MARC B. WOLPOW IMAD-REDACTEDTRN: 1005600225JOYOUR REF: MARWOLFEDWIRE DEBIT VIA: CITY NB OF FLAREDACTED A/C:                                                                                              |             |           |           | 235743 | 1W0100       | MARC WOLPOW AUDAX GROUP                                                            | 8/12/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49161       | 8/12/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CITY NB OF FLAREDACTED, SCHIFF FAMILY HOLDINGSNEVADA LTD PARTNERSHIP IMADREDACTEDTRN: 1006200225JOYOUR REF: SCHIFFMYFEDWIRE DEBIT VIA: LYDIAN PRIVATE                                                                                          |             |           |           | 290532 | 1S0363       | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                                  | 8/12/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49162       | 8/12/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BKREDACTED FEDWIRE DEBIT VIA: LYDIAN PRIVATE BKREDACTED, THE BERNARDMARDENPROFIT SHARING PLAN IMADREDACTED YOUR REF: MARDPSPFEDWIRE DEBIT VIA: COMBICE BK WASH                                                                                                    |             |           |           | 213646 | 1M0165       | BERNARD MARDEN PROFIT SHARING PLAN REDACTED                                        | 8/12/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49163       | 8/12/2008   | (38,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: COMBICE BK WASHINGTONFUNDATIMAD-REDACTEDTRN:1005900225JOYOUR REF: PATFDNJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                 |             |           |           | 297110 | 1A0078       | THE PATRICE AULD AND KEVIN AULD FOUNDATION                                         | 8/12/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49164       | 8/12/2008   | (35,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.8300 TRN: 0822500250ANYOUR REF: ND63710680812081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                 |             |           |           |        |              |                                                                                    |           |         |                |                        |            |                    |              |
| 49165       | 8/12/2008   | (125,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                       | 5459        |           |           |        |              |                                                                                    |           |         |                |                        |            |                    |              |
| 49166       | 8/12/2008   | (1,162,269.25)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9996764225                                                                                                                                                                                                    |             |           |           |        |              |                                                                                    |           |         |                |                        |            |                    |              |
| 49167       | 8/12/2008   | (6,023,314.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEPCPSWP081208. TRN: 2252003141XNYOUR REF: 31Y9996764225BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                            |             |           |           |        |              |                                                                                    |           |         |                |                        |            |                    |              |
| 49168       | 8/12/2008   | 6,023,314.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:554540225KYOUR REF: 05587426CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH0799                                                                     |             |           |           |        |              |                                                                                    |           |         |                |                        |            |                    |              |
| 49169       | 8/13/2008   | 300,113,750.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH0799NY 10022-4834ACREDACTEDORG=- OGB=SYCOBSN1XXX OBHOS INVESTMENTS JULY2008 BBN/OCMT/USD140000SSN: REDACTEDTRN:0342100226FCYOUR REF: 395949TRCA56761BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                  |             |           |           | 237146 | 1FR126       | BANQUE SYZ & CO SA BACK OFFICE DEPARTMENT PO BOX 5015 30 RUE DU RHONE              | 8/13/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49170       | 8/13/2008   | 1,400,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTSSAMUEL SALMANSON QTP TRUST TRN:0370100226ESYOUR REF: OSI OF 000613FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL                                                                                                                |             |           |           | 225167 | 1S0559       | SAMUEL SALMANSON Q-TIP TRUST C/O TOBEY ORESMAN                                     | 8/14/2008 | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 49171       | 8/13/2008   | 1,200,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | R REF: O/B NORTHERN TRFED WIRE CREDIT VIA: CITIBANKREDACTEDB/O:                                                                                                                                                                                                   |             |           |           | 47518  | 1P0108       | POTAMKIN FAM INVESTMENT LLC C/O ROBERT POTAMKIN                                    | 8/14/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49172       | 8/13/2008   | 37,500.00        | Customer             | Incoming Customer Wires                                 |                                                  | 8                                                                                                                                                                                                                                                                 |             |           |           | 235747 | 1ZAR31       | BARBARA BONFIGLI                                                                   | 8/14/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49173       | 8/13/2008   | 20,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT 1778INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                          |             |           | 3013      |        |              |                                                                                    |           |         |                |                        |            |                    |              |
| 49174       | 8/13/2008   | 1,511,400.00     | Customer             | Incoming Customer Checks                                |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$6,023,314.00 RATE=01.55% FOR INVESTMENT DATED08/12/08. REF=CPSPW081208 TRN: 2261000682XPYOUR REF: 31Y9970682226JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                            |             |           |           |        |              |                                                                                    |           |         |                |                        |            |                    |              |
| 49175       | 8/13/2008   | 259.34           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0822600102ANYOUR REF: NC63710680813081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                                     |             |           |           |        |              |                                                                                    |           |         |                |                        |            |                    |              |
| 49176       | 8/13/2008   | 125,006,354.48   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  |                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                                    |           |         |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                  | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                               | CM AccountName | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------|----------------|-----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 49177       | 8/13/2008   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352845 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 6547700226/KYOUR REF: M065786461370536/FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: BANK                                                                                    |             |           |           |        |                                                                             |                |           |         |                |                        |            |                    |              |
| 49178       | 8/13/2008   | (20,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC USAREDACTEDA/C: BANKKEN; KINGATE EURO FUND,LTD HAMILTON HM 11,BERMUDA IMAD:REDACTEDTRN:0917100226/KYOUR REF: EUROKINP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                   |             |           | 47455     | 1FN086 | KINGATE EURO FUND LTD                                                       |                | 8/13/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49179       | 8/13/2008   | (105,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0822600276/KYOUR REF: ND65955350813081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                   |             |           |           |        |                                                                             |                |           |         |                |                        |            |                    |              |
| 49180       | 8/13/2008   | (1,448,428.57)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW081308, YOUR REF: 31Y9996801226                                                                                                                                       | 5461        |           |           |        |                                                                             |                |           |         |                |                        |            |                    |              |
| 49181       | 8/13/2008   | (8,729,749.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW081308, YOUR REF: 31Y9996801226                                                                                                                                                                           |             |           |           |        |                                                                             |                |           |         |                |                        |            |                    |              |
| 49182       | 8/13/2008   | (3,000.00)       | Other                | Other Outgoing Checks                                   |                                                  | CHECK PAID# 15518                                                                                                                                                                                                                                                                   |             |           |           |        |                                                                             |                |           |         |                | William Nesi           |            |                    |              |
| 49183       | 8/14/2008   | 8,729,749.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP/CPSPW081308, TRN: 2262003186/KYOUR REF: 31Y9996801226BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                             |             |           |           |        |                                                                             |                |           |         |                |                        |            |                    |              |
| 49184       | 8/14/2008   | 350,132,708.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:7080000227/KYOUR REF: 05758734CHIPS CREDIT VIA: CITIBANK-0008 B/O: HELEN REALTY                                                                                |             |           |           |        |                                                                             |                |           |         |                |                        |            |                    |              |
| 49185       | 8/14/2008   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | REALTY NBBK-BERNARD L MADOFF NEW YORK NY10022-4834/AC-REDACTED BNF-HELEN REALTY CO/AC-1H0187 ORG-REDACTED CUMBERLANDRHODE ISLAND 0285SN: REDACTED TRN: 5244000227/KYOUR REF: OIB CITIBANK NYC                                                                                       |             |           | 170722    | 1H0187 | HELEN REALTY CO                                                             |                | 8/14/2008 | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 49186       | 8/14/2008   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | PS CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                                                 |             |           | 280161    | 1ZA534 | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                      |                | 8/14/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49187       | 8/14/2008   | 303,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: THE BANK OF NEW YORKCO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/ACREDACTED ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-MARTIN L SCHULMAN MD 655N:REDACTED TRN:534100227/KYOUR REF: 154523                                               |             |           | 108352    | 1CM697 | NTC & CO, FBO MARTIN L SCHULMAN (028018)                                    |                | 8/14/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49188       | 8/14/2008   | 250,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | NEPHROLOGY ASSOCIATES P C NEW ROCHELLE NY 10804-2216 REF: FBO NEPHROLOGY ASSOCIATES PC PENSION PLAN 1-CM135-3-0BNF/FBO NEPHROLOGY ASSOCIATES, PC PENSION PLAN 1-CM135-3-0 TRN: 0566000227ES YOUR REF: BPL OF 08/08/14                                                               |             |           | 232266    | 1G0322 | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                    |                | 8/15/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49189       | 8/14/2008   | 130,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: NEPHROLOGY ASSOCIATES P C NEW ROCHELLE NY 10804-2216 REF: FBO NEPHROLOGY ASSOCIATES PC PENSION PLAN 1-CM135-3-0BNF/FBO NEPHROLOGY ASSOCIATES, PC PENSION PLAN 1-CM135-3-0 TRN: 0566000227ES YOUR REF: BPL OF 08/08/14                                     |             |           | 301803    | 1CM135 | NEPHROLOGY ASSOC PC PEN PLAN                                                |                | 8/15/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49190       | 8/14/2008   | 200,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1780INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COM ML PAPER, PRINCIPAL-\$8,729,749.00 RATE-01.56% FOR INVESTMENT DATED 08/13/08, REF-CPSPW081308 TRN: 2271000680XP YOUR REF: 31Y9970680227                                                                    |             |           | 170720    | 1F0193 | HARRIET FAKHERY                                                             |                | 8/14/2008 | CA      | CHECK          |                        |            |                    |              |
| 49191       | 8/14/2008   | 378.29           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COM ML PAPER, PRINCIPAL-\$8,729,749.00 RATE-01.56% FOR INVESTMENT DATED 08/13/08, REF-CPSPW081308 TRN: 2271000680XP YOUR REF: 31Y9970680227                                                                                |             |           |           |        |                                                                             |                |           |         |                |                        |            |                    |              |
| 49192       | 8/14/2008   | 105,005,541.96   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 082270096/KYOUR REF: NC65955350814081BOOK TRANSFER DEBIT A/C: D32352845 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 7081600227/KYOUR REF: M067983161470202/FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: BANK |             |           |           |        |                                                                             |                |           |         |                |                        |            |                    |              |
| 49193       | 8/14/2008   | (355,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | FEDWIRE DEBIT VIA: HSBC USAREDACTEDA/C: BANKKEN; KINGATE EURO FUND,LTD HAMILTON HM 11,BERMUDA IMAD: 081481/QC/QC/0001519 TRN: 082260227/KYOUR REF: EUROKINP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                     |             |           | 254782    | 1FN086 | KINGATE EURO FUND LTD                                                       |                | 8/14/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49194       | 8/14/2008   | (10,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 082270032/KYOUR REF: NDC68097720814081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                   |             |           |           |        |                                                                             |                |           |         |                |                        |            |                    |              |
| 49195       | 8/14/2008   | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                         | 5463        |           |           |        |                                                                             |                |           |         |                |                        |            |                    |              |
| 49196       | 8/14/2008   | (280,607.90)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y9996806227                                                                                                                                                                                                                     |             |           |           |        |                                                                             |                |           |         |                |                        |            |                    |              |
| 49197       | 8/14/2008   | (6,900,710.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP/CPSPW081408, TRN: 2272003194/KYOUR REF: 31Y9996806227BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                             |             |           |           |        |                                                                             |                |           |         |                |                        |            |                    |              |
| 49198       | 8/15/2008   | 6,900,710.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7607500228/KYOUR REF: 65992187BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                            |             |           |           |        |                                                                             |                |           |         |                |                        |            |                    |              |
| 49199       | 8/15/2008   | 350,132,708.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS AND A FISHER CHARITABLE FOUNDATIO TRN:0930400228ESYOUR REF: OS1 OF 08/08/15FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS                                                                                                                        |             |           | 98711     | 1F0137 | THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES |                | 8/18/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49200       | 8/15/2008   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | MT080815005697CHIPS CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                                |             |           | 237149    | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                 |                | 8/18/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49201       | 8/15/2008   | 81,232.72        | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: THE BANK OF NEW YORKCO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/ACREDACTEDORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323081-DONALD J. WEISS #CM443SSN:REDACTEDTRN:5351700228/KYOUR REF: 1544546DEPOSIT 1781                                   |             |           | 154821    | 1CM443 | NTC & CO, FBO DONALD J WEISS (045465)                                       |                | 8/15/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49202       | 8/15/2008   | 61.00            | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT 17812 DAY FLOAT 08/19 \$1,764,000.003 DAY FLOAT 08/20 \$36,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                               |             |           | 3014      |        |                                                                             |                |           |         |                |                        |            |                    |              |
| 49203       | 8/15/2008   | 2,552,865.19     | Customer             | Incoming Customer Checks                                |                                                  | 134AN YOUR REF: NC68097720815081                                                                                                                                                                                                                                                    |             |           |           |        |                                                                             |                |           |         |                |                        |            |                    |              |
| 49204       | 8/15/2008   | 297.11           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080814 TO 080815 RATE 1.9001 TRN: 0822800134AN YOUR REF: NC68097720815081                                                                                                                                                 |             |           |           |        |                                                                             |                |           |         |                |                        |            |                    |              |
| 49205       | 8/15/2008   | 100,005,278.06   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: D32352845 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7608400228/K YOUR REF: M066669101570031                                                                                        |             |           |           |        |                                                                             |                |           |         |                |                        |            |                    |              |
| 49206       | 8/15/2008   | (350,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352845 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7608400228/K YOUR REF: M066669101570031                                                                                        |             |           |           |        |                                                                             |                |           |         |                |                        |            |                    |              |
| 49207       | 8/15/2008   | (6,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: JLC & OR KLC NEW YORK NY 10022, TRN: 1341800228/K YOUR REF: JEANNE                                                                                                                                                                                         |             |           | 241299    | 1L0026 | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                      |                | 8/15/2008 | CW      | CHECK WIRE     |                        |            |                    |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                     | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                                  | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|--------------|
| 49208       | 8/15/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: STANDARD CHARTERED BANK/G256 A/C: STANDARD CHARTERED BANK HONG KONG/ CENTRAL HONG KONG BEN: ONESCO INTERNATIONAL LTD. CENTRAL HONG KONG SSN: REDACTED TRN: 134190228JO YOUR REF: CAP OF 0608015                                       |             |           | 219518    | 1FR121 |               | ONESCO INTERNATIONAL LTD TRIDENT CHAMBERS PO BOX 146                                             | 8/15/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49209       | 8/15/2008   | (318,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ECM 488 UNITED KINGDOM REF: BNF-SORT CODE 56-00-20, HOLBORN CIRCUS BRANCH TRN: 134200228JO YOUR REF: LORDJAKE                                                                            |             |           | 108499    | 1J0045 |               | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                                         | 8/15/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49210       | 8/15/2008   | (300,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON REDACTED/UNITED KINGDOM REF: BNF-SORT CODE 56-00-20, HOLBORN CIRCUS BRANCH TRN: 134200228JO YOUR REF: LORDJAKE                                                                           |             |           | 84477     | 1FR066 |               | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                                                        | 8/15/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49211       | 8/15/2008   | (27,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK/0008 A/C: THE CHARLOTTE MARDEN 1993 TRUSSN-REDACTED/TRN: 134200228JO YOUR REF: CHARMARD                                                                                                                                      |             |           | 287918    | 1M0164 |               | CHARLOTTE M MARDEN IRRV INS TR REDACTED                                                          | 8/15/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49212       | 8/15/2008   | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080815 TO 080818 RATE 1.9003 TRN: 062280013BAN YOUR REF: ND09739740815081                                                                                                             | 5465        |           |           |        |               |                                                                                                  |           |         |                |                        |            |                    |              |
| 49213       | 8/15/2008   | (74,000.00)      | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 060301428151599 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP081508 . YOUR REF: 31Y9996801228                                                                                                         |             |           |           |        |               |                                                                                                  |           |         |                |                        |            |                    |              |
| 49214       | 8/15/2008   | (7,545,131.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP081508 . YOUR REF: 31Y9996801228                                                                                                                                             |             |           |           |        |               |                                                                                                  |           |         |                |                        |            |                    |              |
| 49215       | 8/15/2008   | (23,616.38)      | Other                | Bank Charges                                            |                                                  | ACCOUNT ANALYSIS SETTLEMENT CHARGE RETURN OF PRINCIPAL - END-OF-DAY SWEEP/CPSWP081508 . TRN: 2282003196XNYOUR REF:31Y9996801228BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                             |             |           |           |        |               |                                                                                                  |           |         |                | Bank Charge            |            |                    |              |
| 49216       | 8/18/2008   | 7,545,131.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:8140800231JKYOUR REF: 0615382FED WIRE CREDIT VIA: MELLON BANK NA-DUE FROM                                                        |             |           |           |        |               |                                                                                                  |           |         |                |                        |            |                    |              |
| 49217       | 8/18/2008   | 365,138,395.83   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | N BANKCHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O:                                                                                                                                                                                                 |             |           | 189352    | 1J0071 |               | JID CAPITAL LLC C/O JEFF WOLPOV                                                                  | 8/19/2008 | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 49218       | 8/18/2008   | 2,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: HSBC BANK USAREDACTEDB/O:                                                                                                                                                                                                            |             |           | 275266    | 1K0167 |               | KAY INVESTMENT GROUP LLC                                                                         | 8/18/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49219       | 8/18/2008   | 1,585,000.00     | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                        |             |           | 108461    | 1FR135 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FBO HERALD (LUX) US ABSOLUTE             | 8/18/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49220       | 8/18/2008   | 650,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | T VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                            |             |           | 225276    | 1CM975 |               | NTC & CO. FBO RICHARD J MCDONALD 00274                                                           | 8/18/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49221       | 8/18/2008   | 600,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | NK OF AMERICA N.A.REDACTED B/O:                                                                                                                                                                                                                        |             |           | 234411    | 1H0141 |               | HGLC ASSOCIATES,LLLP                                                                             | 8/18/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49222       | 8/18/2008   | 430,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O:MD 20910-3638 REF: NBNF-BERNARD L MADOFF NEWYORK NY 10022-4834/A-REDACTEDORG-000004701818 SILVER SPRING, MD 20910-3638OBI-FBO 1H014130 HGLC ASSOCSN-REDACTEDTRN:5522800231FCYOUR REF: 01080819005437NY |             |           | 285271    | 1T0026 |               | GRACE & COMPANY                                                                                  | 8/18/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49224       | 8/18/2008   | 50,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | GOFED WIRE CREDIT VIA: UNITED BANKERS                                                                                                                                                                                                                  |             |           | 228971    | 1EM479 |               | SCOTT MOSCOW & SAMANTHA MOSCOW J/T WRDS                                                          | 8/18/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49225       | 8/18/2008   | 754,972.00       | Customer             | Incoming Customer Checks                                |                                                  | D BKRSDEPOSIT 1782                                                                                                                                                                                                                                     |             | 3015      |           |        |               |                                                                                                  |           |         |                |                        |            |                    |              |
| 49226       | 8/18/2008   | 1,024.89         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | DEPOSIT 17822 DAY FLOAT 09/20 \$441,800.003 DAY FLOAT 08/21 \$28,200.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                    |             |           |           |        |               |                                                                                                  |           |         |                |                        |            |                    |              |
| 49227       | 8/18/2008   | 95,015,044.04    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$7,545,131.00 RATE=01.63% FOR INVESTMENT DATED08/15/08. REF:JPSPW081508 TRN: 2311000632XNYOUR REF: 31Y9997865231JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                 |             |           |           |        |               |                                                                                                  |           |         |                |                        |            |                    |              |
| 49228       | 8/18/2008   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 062100118ANYOUR REF: NC9739740818081BOOK TRANSFER DEBIT A/C: D32352646 CHUSA                                                                                                                             |             |           | 240550    | 1FN086 |               | KINGATE EURO FUND LTD                                                                            | 8/18/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49229       | 8/18/2008   | (30,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 8142000231JKYOUR REF: M0705616187000JFEDWIRE DEBIT VIA: HSBC                                                                                 |             |           | 189345    | 1J0002 |               | THE LAMBETH CO C/O STANLEY CHAIS                                                                 | 8/18/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49230       | 8/18/2008   | (13,100,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | USA/021001088 A/C: BANK 2031 TRN: 090220231JO YOUR REF: LAMBETH                                                                                                                                                                                        |             |           | 210160    | 1B0061 |               | THE BRIGHTON COMPANY                                                                             | 8/18/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49231       | 8/18/2008   | (9,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA/12016066 A/C: TRANSFER DEBIT A/C: D32352646 CHUSA                                                                                                                                                                     |             |           | 102404    | 1A0144 |               | ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH                        | 8/18/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49232       | 8/18/2008   | (5,320,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 8142000231JKYOUR REF: M0705616187000JFEDWIRE DEBIT VIA: HSBC                                                                                 |             |           | 150037    | 1P0031 |               | THE POPHAM COMPANY                                                                               | 8/18/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49233       | 8/18/2008   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | USA/021001088 A/C: BANK 090220231JO YOUR REF: LAMBETH                                                                                                                                                                                                  |             |           | 236227    | 1A0120 |               | AUDAX GROUP LP                                                                                   | 8/18/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 49234       | 8/18/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA/12016066 A/C: THE LAMBETH CO. REF:TIME/10:57 IMAD: REDACTED TRN: 090220231JO YOUR REF: LAMBETH                                                                                                                        |             |           |           |        |               |                                                                                                  |           |         |                |                        |            |                    |              |
| 49235       | 8/18/2008   | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA/12016066 A/C: TRANSFER DEBIT A/C: D32352646 CHUSA                                                                                                                                                                     |             |           |           |        |               |                                                                                                  |           |         |                |                        |            |                    |              |
| 49236       | 8/18/2008   | (522,221.80)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 8142000231JKYOUR REF: M0705616187000JFEDWIRE DEBIT VIA: HSBC                                                                                 | 5467        |           |           |        |               |                                                                                                  |           |         |                |                        |            |                    |              |
| 49237       | 8/18/2008   | (11,550,239.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | FUNDING XFER TO 060301428151599 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                            |             |           |           |        |               |                                                                                                  |           |         |                |                        |            |                    |              |
| 49238       | 8/19/2008   | 11,550,239.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN/YOUR REF: 31Y9996794231                                                                                                                                                                                        |             |           |           |        |               |                                                                                                  |           |         |                |                        |            |                    |              |
| 49239       | 8/19/2008   | 325,123,229.17   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP/CPSWP081808 . TRN: 2312003178XNYOUR REF: 31Y9996794231BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                               |             |           | 90225     | 1M0251 |               | GEORGE R MARKS TRUST FBO MARILYN GLICKFIELD & DESCENDENTS OF L GLICKFIELD C/O MARILYN GLICKFIELD | 8/20/2008 | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 49240       | 8/19/2008   | 18,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:8616600232JKYOUR REF: 06360870FED WIRE CREDIT VIA: COMMERCE BANK, NATIONAL                                                       |             |           | 280213    | 1G0399 |               |                                                                                                  | 8/20/2008 | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 49241       | 8/19/2008   | 3,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | D WIRE CREDIT VIA: WACHOVIA BANK NA OF REDACTEDCHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O:                                                                                                                                                        |             |           | 67303     | 1K0167 |               | KAY INVESTMENT GROUP LLC                                                                         | 8/19/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49242       | 8/19/2008   | 1,932,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O:20910-3638 REF: NBNF-BERNARD L MADOFF NEWYORK NY 10022-4834/A-REDACTEDTELRG-0029364545 SILVER SPRING MD 20910-36380BNFBO: KAY INVESTMENT GROUP/SSNREDACTEDTRN:3922900232FCYOUR REF: 01080819005566NN   |             |           | 263132    | 1CM902 |               | ROBERT M WEISS AND ANDREA F WEISS J/T WRDS                                                       | 8/19/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49243       | 8/19/2008   | 250,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | CREDIT VIA: MANUFACTURERS & TRADERS                                                                                                                                                                                                                    |             |           | 241276    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                                      | 8/20/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 49244       | 8/19/2008   | 31,634.72        | Customer             | Incoming Customer Wires                                 |                                                  | : MT080819003398CHIPS CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                 |             |           |           |        |               |                                                                                                  |           |         |                |                        |            |                    |              |

| JPMC 703 ID | Amount    | Transaction Category | Transaction Type | Reference (per OCR of 703 Stmt and As Redacted)         | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                     | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                           | CM Account Name | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-----------|----------------------|------------------|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------------------|-----------------|---------|------------|----------------|------------------------|------------|-------------------|--------------|
| 49245       | 8/19/2008 | 13,000.00            | Customer         | Incoming Customer Wires                                 | CHIPS CREDIT VIA: THE BANK OF NEW YORK CO 80202-3321 REF: N9M-BERNARD L MADOFF NEWYORK NY 10022 4834/ACREDACTED ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-33230BND DAVID MERRILL JOHNSON SSN-REDACTEDTRN:535370022FCYOUR REF: 1548110DEPOSIT 1783                                                                                     |             |           | 279786    | 1ZR122 | NTC & CO. FBO DAVID MERRILL JOHNSON - 86608                                             | 8/20/2008       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 49246       | 8/19/2008 | 609,849.11           | Customer         | Incoming Customer Checks                                | DEPOSIT 17832 DAY FLOAT 08/21 \$59,150.003 DAY FLOAT 08/22 \$1,600.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                     |             |           | 3016      |        |                                                                                         |                 |         |            |                |                        |            |                   |              |
| 49247       | 8/19/2008 | 503.72               | Investment       | Overnight Sweep - Return of Principal & Interest        | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$1,550,239.00 RATE=01.57% FOR INVESTMENT DATED 08/18/08. REF=CPSPW081908 TRN:232100068XPYOUR REF: 31Y9970687232JPMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAY TRN:0823200100ANYOUR REF: NC71038360819081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA   |             |           |           |        |                                                                                         |                 |         |            |                |                        |            |                   |              |
| 49248       | 8/19/2008 | 100,005,278.06       | Investment       | Overnight Deposit - Return of Principal & Interest      | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFS)NEW YORK NY 10004 TRN: 8617700232JKYOUR REF: M072608931970250FEDWIRE DEBIT VIA: HSBC USA/021001008 A/C: HSBC                                                                                                                                       |             |           |           |        |                                                                                         |                 |         |            |                |                        |            |                   |              |
| 49249       | 8/19/2008 | (300,000,000.00)     | Investment       | Certificate of Deposit - Investment                     | FEDWIRE DEBIT VIA: HSBC USA/REDACTEDA/C: HSBCTHEMA HEDGED US EQUITY FD DUBLIN 2, IRELANDREF: REF: SORT CODE, 40-05-15 (MADREDACTED TRN: 0427400232JOYOUR REF: CAP OF 08/08/19CHIPS DEBIT VIA: BANK OF AMERICA N.A.0959 A/C:                                                                                                           |             |           | 269137    | 1FN095 | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 8/19/2008       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 49250       | 8/19/2008 | (30,700,000.00)      | Customer         | Outgoing Customer Wires                                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A.0959 A/C:BEN: FRED A DABIES, LLC EDGEWATER,N.J. 07020 SSN: REDACTED TRN: 0427700232JO YOUR REF: CAP OF 08/08/19                                                                                                                                                                                  |             |           | 219571    | 1G0385 | GUARDIAN TRUST FSB BARRY DROGY PRESIDENT TTEE FOR 1096-1100 RIVER RD ASSOC LLC          | 8/19/2008       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 49251       | 8/19/2008 | (817,782.00)         | Customer         | Outgoing Customer Wires                                 | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA0959 A/C: ROYAL BANK OF SCOTLAND INTL LST. HELIER JERSEY, CHANNEL ISLANDS BEN: ERTL: MAD0001208NA SSNREDACTEDTRN: 0427800232JO YOUR REF: MARSHER                                                                                                                                       |             |           | 108472    | 1F0126 | JOHN FUJIWARA & GLADYS FUJIWARA JT WR05                                                 | 8/19/2008       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 49252       | 8/19/2008 | (800,000.00)         | Customer         | Outgoing Customer Wires                                 | FEDWIRE DEBIT VIA: SOCIETE GENREDACTED A/C: S GREN: REF: BNF-ACC-REF, 0256591001000840/ACC/SGHAMBROS BANK & TRUST BAHAMAS LTDWEST BAY STREET P.O. BOX N-7                                                                                                                                                                             |             |           | 290420    | 1CM660 | GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DABIES             | 8/19/2008       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 49253       | 8/19/2008 | (652,128.00)         | Customer         | Outgoing Customer Wires                                 | REDACTEDTRN: 0427900232JOYOUR REF: HAMBROBOOK TRANSFER DEBIT A/C: COUTTS AND CO                                                                                                                                                                                                                                                       |             |           | 237132    | 1FR095 | EB TRUSTEES LIMITED RE MAD0 1/1.5 /TM PO BOX 154 WHITELEY CHAMBERS DON STREET           | 8/19/2008       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 49254       | 8/19/2008 | (51,500.00)          | Customer         | Outgoing Customer Wires                                 | BOOK TRANSFER DEBIT A/C: COUTTS AND CO                                                                                                                                                                                                                                                                                                |             |           | 274395    | 1FN052 | SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788                                   | 8/19/2008       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 49255       | 8/19/2008 | (40,644.99)          | Customer         | Outgoing Customer Wires                                 | COEDEDACTEDJOYOUR REF: WILSONP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.7100 TRN: 0823200246ANYOUR REF: ND72096740819081FUNDING XFER TO 006301428151509 TRN: 0190006409RJ                                                                                                                     | 5469        |           | 102677    | 1FR035 | DIANE WILSON SANGARE RANCH                                                              | 8/19/2008       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 49256       | 8/19/2008 | (10,000.00)          | Customer         | Outgoing Customer Wires                                 | FUNDING XFER TO 006301428151509 TRN: END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                          |             |           |           |        |                                                                                         |                 |         |            |                |                        |            |                   |              |
| 49257       | 8/19/2008 | (100,000,000.00)     | Investment       | Overnight Deposit - Investment                          | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y999801022                                                                                                                                                                                                                                                                         |             |           |           |        |                                                                                         |                 |         |            |                |                        |            |                   |              |
| 49258       | 8/19/2008 | (1,198,613.47)       | Customer         | Transfers to JPMC 509 Account                           | RETURN OF PRINCIPAL - END-OF-DAY SWEEP/CPSPW081908. TRN: 2322003189XNYOUR REF: 31Y999810232BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                                |             |           |           |        |                                                                                         |                 |         |            |                |                        |            |                   |              |
| 49259       | 8/19/2008 | (28,184,188.00)      | Investment       | Overnight Sweep - Investment                            | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS)NEW YORK NY 10004 TRN:906200023JKYOUR REF: 06578648FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: ANNE                                                                                                                                   |             |           | 189321    | 1S0136 | ANNE SQUADRON                                                                           | 8/21/2008       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 49260       | 8/20/2008 | 28,184,188.00        | Investment       | Overnight Sweep - Return of Principal & Interest        | REDACTED DEPOSIT 17843 DAY FLOAT 08/25 \$6,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                         |             |           | 3017      |        |                                                                                         |                 |         |            |                |                        |            |                   |              |
| 49261       | 8/20/2008 | 300,113,750.00       | Investment       | Certificate of Deposit - Return of Principal & Interest | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$2,184,188.00 RATE=01.54% FOR INVESTMENT DATED 08/19/08. REF=CPSPW081908 TRN:2331000686XPYOUR REF: 31Y9970686232JPMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAY TRN: 0823300092ANYOUR REF: NC72696740820081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA |             |           |           |        |                                                                                         |                 |         |            |                |                        |            |                   |              |
| 49262       | 8/20/2008 | 220,000.00           | Customer         | Incoming Customer Wires                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFS)NEW YORK NY 10004 TRN: 906180023JKYOUR REF: M07407890260982CHIPS DEBIT VIA: BANK OF AMERICA N.A.0959 A/C:                                                                                                                                          |             |           |           |        |                                                                                         |                 |         |            |                |                        |            |                   |              |
| 49263       | 8/20/2008 | 441,000.00           | Customer         | Incoming Customer Checks                                | CHIPS DEBIT VIA: BANK OF AMERICA N.A.0959 A/C:ASSOCIATES NJ 07458-3124 SSN: REDACTEDTRN:088640023JOYOUR REF: WHITE LAKEFEDWIRE DEBIT VIA: CITY NB OF FLA:066004367 A/C:                                                                                                                                                               |             |           | 189321    | 1S0136 | ANNE SQUADRON                                                                           | 8/21/2008       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 49264       | 8/20/2008 | 1,205.66             | Investment       | Overnight Sweep - Return of Principal & Interest        | FEDWIRE DEBIT VIA: CITY NB OF FLA:066004367 A/C:33176 REF: BNF-FPC-ACC, REDACTED SCHIFFFAMILY HOLDINGS NEVADA LIMITED PARTNERSHIPIMAD: 0820B1QC08C002776 TRN: 0886500233JOYOUR REF: SCHIFFMYFEDWIRE DEBIT VIA: WASH MUT BANK/21189748 A/C:                                                                                            |             |           | 290528    | 1S0363 | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                                       | 8/20/2008       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 49265       | 8/20/2008 | 100,004,750.22       | Investment       | Overnight Deposit - Return of Principal & Interest      | WHITE LAKEFEDWIRE DEBIT VIA: WASH MUT BANK/21189748 A/C:                                                                                                                                                                                                                                                                              |             |           | 279631    | 1ZB076 | WHITE LAKE ASSOCIATES SILNA DANIEL GEN PTR                                              | 8/20/2008       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 49266       | 8/20/2008 | (345,000,000.00)     | Investment       | Certificate of Deposit - Investment                     | FEDWIRE DEBIT VIA: WASH MUT BANKREDACTED A/C:TRN:088660023JOYOUR REF: IRWINJP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.8300 TRN: 082330025ANYOUR REF: ND74162309820081FUNDING XFER TO 006301428151509 TRN: 0190006409RJ                                                                       |             |           | 301357    | 1L0035 | CAROLE LIPKIN                                                                           | 8/20/2008       | CW      | CHECK WIRE |                |                        |            |                   |              |
| 49267       | 8/20/2008 | (500,000.00)         | Customer         | Outgoing Customer Wires                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NEWARK DE 19711. ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS)NEW YORK NY 10004 TRN: 9582600234JK YOUR REF: 0678315                                                                                                                                          |             |           |           |        |                                                                                         |                 |         |            |                |                        |            |                   |              |
| 49268       | 8/20/2008 | (500,000.00)         | Customer         | Outgoing Customer Wires                                 | 4FF YOUR REF: O/B ALPINE GLENW                                                                                                                                                                                                                                                                                                        |             |           | 299501    | 1CM688 | PETER KNOBEL PATRICE KNOBEL                                                             | 8/22/2008       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 49269       | 8/20/2008 | (20,000.00)          | Customer         | Outgoing Customer Wires                                 | BOOK TRANSFER CREDIT B/O: 61 ASSOCIATES L P NEW YORK NY 10016-500 REF: FOR FURTHER CREDIT TO COHEN POOLED ASSETS 1-C1095-3-0 TRN: 0230802485 YOUR REF: DCD OF 08/08/21                                                                                                                                                                |             |           | 154858    | 1C1095 | COHEN POOLED ASSET CO 61 ASSOCIATES ATTN: FRANK NALEPKA                                 | 8/21/2008       | CA      | CHECK WIRE |                |                        |            |                   |              |
| 49270       | 8/20/2008 | (75,000,000.00)      | Investment       | Overnight Deposit - Investment                          |                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                                         |                 |         |            |                |                        |            |                   |              |
| 49271       | 8/20/2008 | (367,560.78)         | Customer         | Transfers to JPMC 509 Account                           |                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                                         |                 |         |            |                |                        |            |                   |              |
| 49272       | 8/20/2008 | (8,294,232.00)       | Investment       | Overnight Sweep - Investment                            |                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                                         |                 |         |            |                |                        |            |                   |              |
| 49273       | 8/21/2008 | 8,294,232.00         | Investment       | Overnight Sweep - Return of Principal & Interest        |                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                                         |                 |         |            |                |                        |            |                   |              |
| 49274       | 8/21/2008 | 355,134,604.17       | Investment       | Certificate of Deposit - Return of Principal & Interest |                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                                         |                 |         |            |                |                        |            |                   |              |
| 49275       | 8/21/2008 | 6,000,000.00         | Customer         | Incoming Customer Wires                                 |                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                                         |                 |         |            |                |                        |            |                   |              |
| 49276       | 8/21/2008 | 440,000.00           | Customer         | Incoming Customer Wires                                 |                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                                         |                 |         |            |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                       | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                     | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 49277       | 8/21/2008   | 216,550.00       | Customer             | Incoming Customer Wires                                 |                                                  | REDACTED TRN: 0488502234FF YOUR REF: O'B NORTH YORK RENTREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL- \$8,294,232.00 RATE=01.47% FOR INVESTMENT DATED 08/20/08. REF=CPSPW082008 TRN: 2341000677XP YOUR REF: 31Y9970677234 |             |           |           | 313452 | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                               | 8/22/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49278       | 8/21/2008   | 338.58           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL-\$8,294,232.00 RATE=01.47% FOR INVESTMENT DATED 08/20/08. REF=CPSPW082008 TRN: 2341000677XP YOUR REF: 31Y9970677234                                                      |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                   |              |
| 49279       | 8/21/2008   | 75,003,812.69    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | M075945952169962                                                                                                                                                                                                                                         |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                   |              |
| 49280       | 8/21/2008   | (330,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9583600234JK YOUR REF: M075945952169962                                                             |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                   |              |
| 49281       | 8/21/2008   | (3,700,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC USA REDACTED A/C: HSBC BANK PLC LONDON E14 5HQ UNITED KINGDOM BEN- AA (LANDMARK INVESTMENT FUND) REF: REF: SORT CODE 40-05-15 IMAD: 0821B1GCG04C002391 TRN: 1453300234JO YOUR REF: LANDMARK                                      |             |           |           | 275281 | 1FR133        | HSBC INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND    | 8/21/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49282       | 8/21/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | REDACTED                                                                                                                                                                                                                                                 |             |           |           | 89404  | 1U0023        | GRACE B EVENSTAD AND KENNETH L EVENSTAD TTEES OR THEIR SUCCESSORS OF                | 8/21/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49283       | 8/21/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CITY NB OF FLA 066004367 A/C: SCHIFF FAMILY HLDGS.NEVADA.LTDMIAM FLORIDA 33178 REF: BNF-FYC-ACC-REDACTED. SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP IMAD-REDACTEDTRN: 1453500234JO YOUR REF: SCHIFFMY                         |             |           |           | 302847 | 1EM445        | THE ALAN MILLER DIANE MILLER REVOCABLE TRUST                                        | 8/21/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49284       | 8/21/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: US BANK MINNESOTA/REDACTED A/C: ALAN M. MILLER REF(TIME)1:21 IMAD-REDACTED TRN: 1453600234JO YOUR REF: AL MILLER                                                                                                                      |             |           |           | 219636 | 1S0363        | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                                   | 8/21/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49285       | 8/21/2008   | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: GST EXEMPT TRUST/ACC-REDACTED GST EXEMPT TRUST U/W/O NORMAN F LEVY TRN: REDACTEDDYOUR REF: GSTNFLJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                         |             |           |           | 236281 | 1L0302        | GST EXEMPT TRUST U/W/O NORMAN F LEVY, FRANCIS N LEVY, JEANNE LEVY-CHURCH, BERNARD L | 8/21/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49286       | 8/21/2008   | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0823400304AN YOUR REF: ND76025030821081FUNDING XFER TO 006301428151509 TRN:                                                                                                                       |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                   |              |
| 49287       | 8/21/2008   | (1,802,400.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                              | 5473        |           |           |        |               |                                                                                     |           |         |                |                        |            |                   |              |
| 49288       | 8/21/2008   | (12,649,488.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y999676523                                                                                                                                                                                           |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                   |              |
| 49289       | 8/22/2008   | 12,649,488.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP/CPSPW082108. TRN: 2342003180XN YOUR REF: 31Y99676234BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                   |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                   |              |
| 49290       | 8/22/2008   | 350,132,708.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:087500253JK YOUR REF: 0066010CHIPS CREDIT VIA: HSBC BANK USA 0108 B/O: CHIPS CREDIT VIA: HSBC BANK USA 0108                        |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                   |              |
| 49291       | 8/22/2008   | 99,500,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | B/O:BNBN-BERNARD L MADOFF NEW YORK NY 10022-4834/ACC-REDACTED ORG:OPTIMAL STR USQJ 2889741 HSBC SEC ARBCOURT ST OGB-HSBCINSTITUTIONAL SSN-REDACTED TRN: 4513200235FCYOUR REF: 7122088R12204617                                                           |             |           |           | 152955 | 1FR008        | OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST                              | 8/22/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49292       | 8/22/2008   | 2,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | REDACTEDBOOK TRANSFER CREDIT B/O: ALEXANDRE CHEMLA                                                                                                                                                                                                       |             |           |           | 281447 | 1H0162        | BONNIE MCELVEEN HUNTER                                                              | 8/22/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49293       | 8/22/2008   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: ALEXANDRE CHEMLA/ALEXANDRE CHEMLA TRN: 0659000235FEYOUR REF: EPI OF 08/08/2007 WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                          |             |           |           | 303129 | 1EM326        | LOBI CHEMLA & ALEXANDRE CHEMLA JT/WROS                                              | 8/22/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49294       | 8/22/2008   | 733,704.00       | Customer             | Incoming Customer Wires                                 |                                                  | UR REF: O'B CITY NB OF FFED WIRE CREDIT VIA: BRIDGEHAMPTON NATIONAL                                                                                                                                                                                      |             |           |           | 301748 | 1B0209        | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                 | 8/22/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49295       | 8/22/2008   | 135,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | DGEHCHIPS CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                               |             |           |           | 62512  | 1S0542        | CONSTANCE STEIN AND RICHARD STEIN JT WROS                                           | 8/25/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49296       | 8/22/2008   | 40,394.11        | Customer             | Incoming Customer Wires                                 |                                                  | AY FLOAT 08/25 \$1,705,166.44 2 DAY FLOAT 08/26 \$7,006.93                                                                                                                                                                                               |             |           |           | 262890 | 1ZR163        | NTC & CO. FBO SAM ROSEN (912448)                                                    | 8/22/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49297       | 8/22/2008   | 1,912,173.37     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1785 1 DAY FLOAT 08/25 \$1,705,166.44 2 DAY FLOAT 08/26 \$7,006.93                                                                                                                                                                               |             |           | 3018      |        |               |                                                                                     |           |         |                |                        |            |                   |              |
| 49298       | 8/22/2008   | 520.03           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL* \$12,649,488.00 RATE=01.48% FOR INVESTMENT DATED 08/21/08. REF=CPSPW082108 TRN: 2351000677XP YOUR REF: 31Y997067235                                                     |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                   |              |
| 49299       | 8/22/2008   | 95,005,014.15    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | - M077473392270057                                                                                                                                                                                                                                       |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                   |              |
| 49300       | 8/22/2008   | (455,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 00850850235JK YOUR REF: M077473392270057                                                            |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                   |              |
| 49301       | 8/22/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: EDITH SCHUR NEWYOUR REF: ESCHURCHIPS DEBIT VIA: CITIBANK/0008 A/C: GOLDMAN                                                                                                                                                      |             |           |           | 216604 | 1KW368        | BKAL LLC C/O ISAAC BLECH                                                            | 8/22/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49302       | 8/22/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK/0008 A/C: GOLDMANREDACTEDJOYOUR REF: BIKALFEDWIRE DEBIT VIA: CY NATL BK LA/REDACTED A/C: MARK HUGH CHAIS REF:TIME1:16 IMAD-REDACTED TRN: REDACTED O YOUR REF: MARKCHAI                                                         |             |           |           | 162795 | 1S0376        | EDITH A SCHUR C/O SPEER & FULVIO                                                    | 8/22/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49303       | 8/22/2008   | (200,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: MARK HUGH CHAIS REF:TIME1:16 IMAD: REDACTED8 TRN: 1448700235JO YOUR REF: MARKHUGHFEDWIRE DEBIT VIA: RIDGEDALE SB MTKA/091005302                                                                          |             |           |           | 303116 | 1C1027        | MARK HUGH CHAIS & MIRIE CHAIS JT WROS                                               | 8/22/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49304       | 8/22/2008   | (16,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: RIDGEDALE SB MTKAREDACTEDTTRN44800235JOYOUR REF: JOHNSTOLJP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9003 TRN: 0823500304AN YOUR REF: ND77557600822081FUNDING XFER TO 006301428151509 TRN:    |             |           |           | 108415 | 1EM217        | JOHN C STOLLER & SHEILA P STOLLER AS TTEES OF JOHN CHAPMAN STOLLER                  | 8/22/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49305       | 8/22/2008   | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                              |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                   |              |
| 49306       | 8/22/2008   | (885,837.07)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y999676523                                                                                                                                                                                           | 5475        |           |           |        |               |                                                                                     |           |         |                |                        |            |                   |              |
| 49307       | 8/22/2008   | (6,090,593.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP/CPSPW082208. TRN: 2352003168XN YOUR REF: 31Y996776235BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                  |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                   |              |
| 49308       | 8/25/2008   | 6,090,593.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:0868300238JK YOUR REF: 0705610FED WIRE CREDIT VIA: CITIBANK/02100009 B/O:                                                          |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                   |              |
| 49309       | 8/25/2008   | 300,113,750.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | IA: MELLON BANK N.A.-DUE FROM                                                                                                                                                                                                                            |             |           |           | 235529 | 1A0135        | ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA                                           | 8/25/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49310       | 8/25/2008   | 6,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | ON BANKFED WIRE CREDIT VIA: MANUFACTURERS & TRADERS                                                                                                                                                                                                      |             |           |           | 235671 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                            | 8/25/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49311       | 8/25/2008   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | REDACTEDDEPOSIT 1786                                                                                                                                                                                                                                     |             |           |           | 290503 | 1KW182        | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                         | 8/26/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49312       | 8/25/2008   | 31,777.54        | Customer             | Incoming Customer Wires                                 |                                                  |                                                                                                                                                                                                                                                          |             |           |           |        |               |                                                                                     |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                          | CM AccountName                           | CM Date   | CM Type        | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------|------------------------------------------|-----------|----------------|----------------|------------------------|------------|-------------------|--------------|
| 49313       | 8/25/2008   | 1,060,000.00     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1786DIP08ST 1787                                                                                                                                                                                                                          |             |           | 3019      |        |                                                                       |                                          |           |                |                |                        |            |                   |              |
| 49314       | 8/25/2008   | 90,000.00        | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1787INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                          |             |           |           | 311973 | 1W0089                                                                | ROBERT D WERNER & EVELYN WERNER J/T WROS | 8/25/2008 | CA             | CHECK          |                        |            |                   |              |
| 49315       | 8/25/2008   | 746.10           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$5,090,593.00 RATE=01.47% FOR INVESTMENT DATED08/22/08. REF=CPSWP082308 TRN: 238100066XPKYOUR REF: 31Y997066238JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                             |             |           |           |        |                                                                       |                                          |           |                |                |                        |            |                   |              |
| 49316       | 8/25/2008   | 100,015,835.83   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0623800114ANYOUR REF: NC7575760825081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                      |             |           |           |        |                                                                       |                                          |           |                |                |                        |            |                   |              |
| 49317       | 8/25/2008   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 060500230JKYOUR REF: M078777942570056FEDWIRE DEBIT VIA: NORTH FORK                                                                     |             |           |           |        |                                                                       |                                          |           |                |                |                        |            |                   |              |
| 49318       | 8/25/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BANK:021407912 FEDWIRE DEBIT VIA: NORTH FORK BANK/REDACTEDID TRN: 149400238JOYOUR REF: DOSBFSFEWIRE DEBIT VIA: NORTH FORK BANK/021407912                                                                                                          |             |           | 210165    | 1CM644 | DOS BFS FAMILY PARTNERSHIP LP #2                                      | 8/25/2008                                | CW        | CHECK WIRE     |                |                        |            |                   |              |
| 49319       | 8/25/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: NORTH FORK BANK/REDACTED TRN: 1494400238JOYOUR REF: GOLDMANNEWJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                           |             |           | 62436     | 1G0304 | A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN                               | 8/25/2008                                | CW        | CHECK WIRE     |                |                        |            |                   |              |
| 49320       | 8/25/2008   | (100,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0623900260ANYOUR REF: ND78875900825081FUNDING XFER TO 006301428151509 TRN:                                                                                                                 | 5477        |           |           |        |                                                                       |                                          |           |                |                |                        |            |                   |              |
| 49321       | 8/25/2008   | (1,247,569.05)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                       |             |           |           |        |                                                                       |                                          |           |                |                |                        |            |                   |              |
| 49322       | 8/25/2008   | (11,316,299.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9996794238                                                                                                                                                                                    |             |           |           |        |                                                                       |                                          |           |                |                |                        |            |                   |              |
| 49323       | 8/26/2008   | 11,316,299.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP082508 . TRN: 238200318EXN YOUR REF: 31Y9996794238                                                                                                              |             |           |           |        |                                                                       |                                          |           |                |                |                        |            |                   |              |
| 49324       | 8/26/2008   | 300,113,750.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1105200230JK YOUR REF: 07260893                                                  |             |           |           |        |                                                                       |                                          |           |                |                |                        |            |                   |              |
| 49325       | 8/26/2008   | 7,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | REDACTEDFF YOUR REF: TT FR1245699MNY                                                                                                                                                                                                              |             |           | 225266    | 1FR096 | GROUPEMENT FINANCIER LTD 5-11                                         | 8/27/2008                                | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 49326       | 8/26/2008   | 645,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | REDACTEDFF YOUR REF: O/B PRIVATE BANK                                                                                                                                                                                                             |             |           | 150147    | 1ZB264 | THE JP GROUP C/O JANICE ZIMELIS                                       | 8/26/2008                                | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 49327       | 8/26/2008   | 3,706.08         | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1788 1 DAY FLOAT 08/27 \$3,706.08                                                                                                                                                                                                         |             |           | 285263    | 1F0204 | FBO CARL T FISHER BERNARD L MADOFF AND                                | 8/26/2008                                | CA        | CHECK          |                |                        |            |                   |              |
| 49328       | 8/26/2008   | 462.08           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COM ML PAPER. PRINCIPAL: \$11,316,299.00 RATE=01.47% FOR INVESTMENT DATED 08/25/08. REF=CPSWP082508 TRN: 2391000677XP YOUR REF: 31Y9970677239                                            |             |           |           |        |                                                                       |                                          |           |                |                |                        |            |                   |              |
| 49329       | 8/26/2008   | 100,005,278.06   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080825 TO 080826 RATE 1.9001 TRN: 0623900076AN YOUR REF: NC78875900826081                                                                                                               |             |           |           |        |                                                                       |                                          |           |                |                |                        |            |                   |              |
| 49330       | 8/26/2008   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | LTD LONDON LONDON REF/TIME/11.28 IMAD: 0628010G/C/003376 TRN: 1390600239JO YOUR REF: MADFLON                                                                                                                                                      |             |           |           |        |                                                                       |                                          |           |                |                |                        |            |                   |              |
| 49331       | 8/26/2008   | (10,665,546.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: BARCLAYS PLC/REDACTED A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF/TIME/11.28 IMAD: REDACTEDTRN: 1390600239JO YOUR REF: MADFLON                                                  |             |           | 263252    | 1FN023 | MADOFF SECURITIES INTL LTD 12 BERKELEY STREET                         | 8/26/2008                                | CW        | CHECK WIRE     |                |                        |            |                   |              |
| 49332       | 8/26/2008   | (4,445,037.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: SOCIETE GENERALE 94727 FONTENAYS BOIS FRANCE TRN: 1390700239JO YOUR REF: EMILY                                                                                                                                           |             |           | 241252    | 1FN075 | MELLE EMILIE APPELBAUM                                                | 8/26/2008                                | CW        | CHECK WIRE     |                |                        |            |                   |              |
| 49333       | 8/26/2008   | (4,439,809.50)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: SOCIETE GENREDACTED A/C: SOCIETE GENERALE PARIS BEN: MR AND MRS APPELBAUM 75006 PARIS IMAD: REDACTED TRN: 1390800239JO YOUR REF: LAURENCE                                                                                      |             |           | 263212    | 1FN076 | MADAME LAURENCE APPELBAUM                                             | 8/26/2008                                | CW        | CHECK WIRE     |                |                        |            |                   |              |
| 49334       | 8/26/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WELLS FARGO NAREDACTED A/C: SIDNEY R LADIN IMAD: REDACTED TRN:1390900239JO YOUR REF: SLADIN                                                                                                                                    |             |           | 263323    | 1L0063 | SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96 | 8/26/2008                                | CW        | CHECK WIRE     |                |                        |            |                   |              |
| 49335       | 8/26/2008   | (35,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: JOANN SALA OR JOSEPH KELLYBAY SHORE, NYREDACTED TRN: REDACTED JO YOUR REF: SALAJOA                                                                                                                                       |             |           | 268341    | 1S0300 | JO ANN SALA AND JOSEPH KELLY JT WROS                                  | 8/26/2008                                | CW        | CHECK WIRE     |                |                        |            |                   |              |
| 49336       | 8/26/2008   | (85,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080826 TO 080827 RATE 1.9001 TRN: 0623900242AN YOUR REF: ND80745170826081                                                                                                        |             |           |           |        |                                                                       |                                          |           |                |                |                        |            |                   |              |
| 49337       | 8/26/2008   | (1,988,990.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190006408RJ                                                                                                                                                                                                 | 5479        |           |           |        |                                                                       |                                          |           |                |                |                        |            |                   |              |
| 49338       | 8/26/2008   | (13,163,413.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP082608 . YOUR REF: 31Y9996811239                                                                                                                                        |             |           |           |        |                                                                       |                                          |           |                |                |                        |            |                   |              |
| 49339       | 8/27/2008   | 13,163,413.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP082608 . TRN: 238200319EXN YOUR REF: 31Y9996811239                                                                                                              |             |           |           |        |                                                                       |                                          |           |                |                |                        |            |                   |              |
| 49340       | 8/27/2008   | 345,130,812.50   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1576080240JK YOUR REF: 074078909FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O: |             |           |           |        |                                                                       |                                          |           |                |                |                        |            |                   |              |
| 49341       | 8/27/2008   | 5,350,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | CREDIT VIA: FIRST REPUBLIC BK, A DIV ML                                                                                                                                                                                                           |             |           | 237015    | 1A0039 | ARBOR PLACE LIMITED PTRSHIP C/O                                       | 8/27/2008                                | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 49342       | 8/27/2008   | 200,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | /B FST REP BK SCHIPS CREDIT VIA: CITIBANK/0008 B/O: ILENE N LEVY                                                                                                                                                                                  |             |           | 263193    | 1EM425 | LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC                        | 8/28/2008                                | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 49343       | 8/27/2008   | 165,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: CITIBANK/0008 B/O: ILENE N LEVY/NEW YORK NY 10022-4834/A/C: REDACTEDORG=003105770669 L 33434752                                                                                                                                 |             |           | 235675    | 1G0322 | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                              | 8/28/2008                                | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 49344       | 8/27/2008   | 394,400.00       | Customer             | Incoming Customer Checks                                |                                                  | OGB: FC0000644081-F B O GREENE LEDERMAN LLC SSN: REDACTEDTRN:560360240FCYOUR REF: O/B CITIBANK NYCDPOSIT 1789                                                                                                                                     |             |           | 3020      |        |                                                                       |                                          |           |                |                |                        |            |                   |              |
| 49345       | 8/27/2008   | 555.79           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | DEPOSIT 1789INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                          |             |           |           |        |                                                                       |                                          |           |                |                |                        |            |                   |              |
| 49346       | 8/27/2008   | 85,004,486.35    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$13,163,413.00 RATE=01.52% FOR INVESTMENTDATED 08/26/08. REF=CPSWP082608 TRN:2401000673XPYOUR REF: 31Y9970673240JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                            |             |           |           |        |                                                                       |                                          |           |                |                |                        |            |                   |              |
| 49347       | 8/27/2008   | (175,173.37)     | Customer             | Incoming Customer Checks                                |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0624000112ANYOUR REF: NC80745170827081DEPOSITED ITEM RETURNED 203478                                                                                                                                |             |           | 269108    | 1L0013 | STANLEY I LEHRER & STUART M STEIN J/T WROS                            | 8/28/2008                                | CA        | CHECK RETURNED |                |                        |            |                   |              |
| 49348       | 8/27/2008   | (330,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | TRANSFER DEBIT A/C: D323522645 CHUSA BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 1577100240JKYOUR REF: M082341172770324FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C:            |             |           |           |        |                                                                       |                                          |           |                |                |                        |            |                   |              |
| 49349       | 8/27/2008   | (400,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C:REDACTED TRN: 1772400240JOYOUR REF: CAP OF 0608/27JP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                          |             |           | 170768    | 1ZB510 | ST JAMES ASSOCIATES MICHAEL BIENES, DIANE BIENES GENERAL PARTNERS     | 8/27/2008                                | CW        | CHECK WIRE     |                |                        |            |                   |              |
| 49350       | 8/27/2008   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0624000276ANYOUR REF: ND82431790827081FUNDING XFER TO 006301428151509 TRN:                                                                                                                 |             |           |           |        |                                                                       |                                          |           |                |                |                        |            |                   |              |

Page 1219 of 1835

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                       | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|--------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 43385       | 8/29/2008   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C CITIFUNDS A/C REDACTED FUND #349 IMADREDACTED TRN: 1098800242JOYOUR REF: SCHAFFAMFEDWIRE DEBIT VIA: MELLON TRUST OF NEW YORK 1001214                                                                                                       |             |           | 162809    |       | 150186        | SCHAFFER FAM INVESTMENT FUND C/O CORTEC GROUP INC                              | 8/29/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43386       | 8/29/2008   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: MELLON TRUST OF NEREDACTED TRN: 1098900242JOYOUR REF: DANLEEDSFEDWIRE DEBIT VIA: SOCIETE GEN 026004226 A/C: S G                                                                                                                                                      |             |           | 162755    |       | 11.0322       | DANIEL LEEDS AND SUNITA LEEDS J/T WROS                                         | 8/29/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43387       | 8/29/2008   | (329,482.34)     | Customer             | Outgoing Customer Wires                                 |                                                 | ASH TAC/125000574                                                                                                                                                                                                                                                                       |             |           | 228965    |       | 1FN052        | SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788                          | 8/29/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43388       | 8/29/2008   | (75,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: KEY BK WASH TAC REDACTED 76 TRN: 1099100242JOYOUR REF: PATRICECHIPS DEBIT VIA: HSBC BANK USA 01008 A/C: CITIC                                                                                                                                                        |             |           | 290414    |       | 1A0044        | PATRICE M AULD                                                                 | 8/29/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43389       | 8/29/2008   | (75,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: HSBC BANK USA 01008 A/C: CITIC NETHERLANDS ANTILLES BEN: GREENWICH SENTRY PARTNERS L.P. HAMILTON, BERMU DA HM 11 SSN REDACTED TRN: 1099200242JOYOUR REF: CSPTRCHANGE IN SWEEP INVESTMENT DATED 08/04/2008                                                              |             |           | 62460     |       | 1G0371        | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP                     | 8/29/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 43390       | 8/29/2008   | (3,300,590.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | CHANGE IN SWEEP INVESTMENT DATED 08/04/2008 - \$12,468,191.00 TRN: 2422010668XPYOUR REF: EY9811982242CHANGE IN SWEEP INVESTMENT DATED 08/01/2008 -                                                                                                                                      |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43391       | 8/29/2008   | (3,300,156.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | CHANGE IN SWEEP INVESTMENT DATED 08/01/2008 - \$17,480,474.00 TRN: 2422010668XPYOUR REF: EY9811981242CHANGE IN SWEEP INVESTMENT DATED 07/31/2008 -                                                                                                                                      |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43392       | 8/29/2008   | (3,300,000.00)   | Investment           | Overnight Sweep - Investment                            |                                                 | CHANGE IN SWEEP INVESTMENT DATED 07/31/2008 - \$14,577,079.00 TRN: 2422010667XPYOUR REF: EY9811980242CHANGE IN SWEEP INVESTMENT DATED 08/13/2008 -                                                                                                                                      |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43393       | 8/29/2008   | (736.00)         | Investment           | Overnight Sweep - Investment                            |                                                 | CHANGE IN SWEEP INVESTMENT DATED 08/13/2008 - \$8,730,485.00 TRN: 2422010676XPYOUR REF: EY9811989242CHANGE IN SWEEP INVESTMENT DATED 08/18/2008 -                                                                                                                                       |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43394       | 8/29/2008   | (736.00)         | Investment           | Overnight Sweep - Investment                            |                                                 | CHANGE IN SWEEP INVESTMENT DATED 08/18/2008 - \$11,550,975.00 TRN: 2422010679XPYOUR REF: EY9811992242CHANGE IN SWEEP INVESTMENT DATED 08/19/2008 - PREVIOUS AMT: \$28,184,188.00 CURRENT AMT: \$28,184,924.00 TRN: 2422010680XP YOUR REF: CHANGE IN SWEEP INVESTMENT DATED 08/20/2008 - |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43395       | 8/29/2008   | (736.00)         | Investment           | Overnight Sweep - Investment                            |                                                 | PREVIOUS AMT: \$8,294,232.00 CURRENT AMT: \$8,294,968.00 TRN: 2422010681XP YOUR REF: EY9811994242CHANGE IN SWEEP INVESTMENT DATED 08/21/2008 -                                                                                                                                          |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43396       | 8/29/2008   | (736.00)         | Investment           | Overnight Sweep - Investment                            |                                                 | PREVIOUS AMT: \$12,649,488.00 CURRENT AMT: \$12,650,224.00 TRN: 2422010682XP YOUR REF: CHANGE IN SWEEP INVESTMENT DATED 08/22/2008 -                                                                                                                                                    |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43397       | 8/29/2008   | (736.00)         | Investment           | Overnight Sweep - Investment                            |                                                 | PREVIOUS AMT: \$6,090,593.00 CURRENT AMT: \$6,091,329.00 TRN: 2422010683XP YOUR REF: EY9811996242CHANGE IN SWEEP INVESTMENT DATED 08/25/2008 -                                                                                                                                          |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43399       | 8/29/2008   | (736.00)         | Investment           | Overnight Sweep - Investment                            |                                                 | PREVIOUS AMT: \$11,316,209.00 CURRENT AMT: \$11,317,035.00 TRN: 2422010684XP YOUR REF: CHANGE IN SWEEP INVESTMENT DATED 08/26/2008 -                                                                                                                                                    |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43400       | 8/29/2008   | (736.00)         | Investment           | Overnight Sweep - Investment                            |                                                 | PREVIOUS AMT: \$13,163,413.00 CURRENT AMT: \$13,164,149.00 TRN: 2422010685XP YOUR REF: CHANGE IN SWEEP INVESTMENT DATED 08/27/2008 -                                                                                                                                                    |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43401       | 8/29/2008   | (736.00)         | Investment           | Overnight Sweep - Investment                            |                                                 | PREVIOUS AMT: \$5,610,400.00 CURRENT AMT: \$5,611,136.00 TRN: 2422010686XP YOUR REF: EY9811999242CHANGE IN SWEEP INVESTMENT DATED 08/28/2008 -                                                                                                                                          |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43402       | 8/29/2008   | (736.00)         | Investment           | Overnight Sweep - Investment                            |                                                 | PREVIOUS AMT: \$9,615,520.00 CURRENT AMT: \$9,616,256.00 TRN: 2422010687XP YOUR REF: EY9812000242CHANGE IN SWEEP INVESTMENT DATED 08/05/2008 -                                                                                                                                          |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43403       | 8/29/2008   | (735.00)         | Investment           | Overnight Sweep - Investment                            |                                                 | PREVIOUS AMT: \$11,124,191.00 CURRENT AMT: \$11,124,926.00 TRN: 2422010670XP YOUR REF: 72XP YOUR REF: EY9811985242                                                                                                                                                                      |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43404       | 8/29/2008   | (735.00)         | Investment           | Overnight Sweep - Investment                            |                                                 | CHANGE IN SWEEP INVESTMENT DATED 08/07/2008 - PREVIOUS AMT: \$3,417,403.00 CURRENT AMT: \$3,418,138.00 TRN: 2422010672XP YOUR REF: EY9811985242                                                                                                                                         |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43405       | 8/29/2008   | (735.00)         | Investment           | Overnight Sweep - Investment                            |                                                 | CHANGE IN SWEEP INVESTMENT DATED 08/08/2008 - PREVIOUS AMT: \$5,669,853.00 CURRENT AMT: \$5,670,588.00 TRN: 2422010673XP YOUR REF: EY9811986242                                                                                                                                         |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43407       | 8/29/2008   | (735.00)         | Investment           | Overnight Sweep - Investment                            |                                                 | CHANGE IN SWEEP INVESTMENT DATED 08/11/2008 - PREVIOUS AMT: \$9,225,357.00 CURRENT AMT: \$9,226,092.00 TRN: 2422010674XP YOUR REF: EY9811987242                                                                                                                                         |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43408       | 8/29/2008   | (735.00)         | Investment           | Overnight Sweep - Investment                            |                                                 | CHANGE IN SWEEP INVESTMENT DATED 08/12/2008 - PREVIOUS AMT: \$6,023,314.00 CURRENT AMT: \$6,024,049.00 TRN: 2422010675XP YOUR REF: EY9811988242                                                                                                                                         |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43409       | 8/29/2008   | (735.00)         | Investment           | Overnight Sweep - Investment                            |                                                 | CHANGE IN SWEEP INVESTMENT DATED 08/14/2008 - PREVIOUS AMT: \$6,900,710.00 CURRENT AMT: \$6,901,445.00 TRN: 2422010677XP YOUR REF: EY9811990242                                                                                                                                         |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43410       | 8/29/2008   | (735.00)         | Investment           | Overnight Sweep - Investment                            |                                                 | CHANGE IN SWEEP INVESTMENT DATED 08/15/2008 - PREVIOUS AMT: \$7,545,131.00 CURRENT AMT: \$7,545,866.00 TRN: 2422010678XP YOUR REF: EY9811991242                                                                                                                                         |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43411       | 8/29/2008   | (110,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9004 TRN: 0824200786ANYOUR REF: NDS642030829081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                            | 5485        |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43412       | 8/29/2008   | (1,039,109.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                 |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43413       | 8/29/2008   | (20,231,474.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | REF: 31Y9996884242 RETURN OF PRINCIPAL - END-OF-DAY                                                                                                                                                                                                                                     |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43414       | 8/29/2008   | 9,615,520.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | SWEEP CPSWP082808 TRN: 2412001296XNYOUR REF: 31Y9996883241BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                   |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43415       | 8/29/2008   | 455,172,520.83   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2690300242JKYOUR REF: 0774739FED WIRE CREDIT VIA: WELLS FARGO NA/12100248                                                                                       |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43416       | 8/29/2008   | 9,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | ARGOCHANGE IN REPAYMENT FOR SWEEP INVESTMENT                                                                                                                                                                                                                                            |             |           | 154884    |       | 1D0026        | DORADO INVESTMENT COMPANY                                                      | 8/29/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 43417       | 8/29/2008   | 3,300,590.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | Y9811981242                                                                                                                                                                                                                                                                             |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43418       | 8/29/2008   | 3,300,156.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 08/01/2008 - PREVIOUS AMT: \$14,180,318.00 CURRENT AMT: \$17,480,474.00 TRN: 2422001981XP YOUR REF: EY9811981242                                                                                                                         |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43419       | 8/29/2008   | 3,300,000.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT CURRENT AMT: \$14,577,079.00 TRN: 2422001980XPYOUR REF: EY9811980242FED WIRE CREDIT VIA: WILMINGTON TRUST                                                                                                                                      |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |
| 43420       | 8/29/2008   | 730,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | TCHANGE IN REPAYMENT FOR SWEEP INVESTMENT                                                                                                                                                                                                                                               |             |           | 220435    |       | 11.0181       | JULIAN J LEAVITT 1971 TRUST ATTN: ELIZABETH BERTOZZI BINGHAM LEGG ADVISERS LLC | 9/2/2008  | CA      | CHECK WIRE     |                        |            |                   |               |
| 43421       | 8/29/2008   | 736.00           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT CURRENT AMT: \$8,730,485.00 TRN: 2422001989XPYOUR REF: EY9811989242CHANGE IN REPAYMENT FOR SWEEP INVESTMENT                                                                                                                                    |             |           |           |       |               |                                                                                |           |         |                |                        |            |                   |               |



| JPMC 703 ID | Ledger Date | Amount     | Transaction Category | Transaction Type                                 | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                 | JPMC 500 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM Account Name | CM Date | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acct No |
|-------------|-------------|------------|----------------------|--------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|-----------------|---------|---------|----------------|------------------------|------------|-------------------|---------------|
| 49422       | 8/29/2008   | 736.00     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN REPAYMENT FOR SWEEP INVESTMENTCURRENT AMT: \$11,550,975.00 TRN: 2422001992XPYOUR REF: EY9811992242CHANGE IN REPAYMENT FOR SWEEP INVESTMENT                                               |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49423       | 8/29/2008   | 736.00     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN REPAYMENT FOR SWEEP INVESTMENTCURRENT AMT: \$26,184,924.00 TRN: 2422001993XPYOUR REF: EY9811993242CHANGE IN REPAYMENT FOR SWEEP INVESTMENT                                               |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49424       | 8/29/2008   | 736.00     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN REPAYMENT FOR SWEEP INVESTMENTCURRENT AMT: \$8,294,968.00 TRN: 2422001994XPYOUR REF: EY9811994242CHANGE IN REPAYMENT FOR SWEEP INVESTMENT                                                |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49425       | 8/29/2008   | 736.00     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN REPAYMENT FOR SWEEP INVESTMENTCURRENT AMT: \$12,650,224.00 TRN: 2422001995XPYOUR REF: EY9811995242CHANGE IN REPAYMENT FOR SWEEP INVESTMENT                                               |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49426       | 8/29/2008   | 736.00     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN REPAYMENT FOR SWEEP INVESTMENTCURRENT AMT: \$6,091,329.00 TRN: 2422001996XPYOUR REF: EY9811996242CHANGE IN REPAYMENT FOR SWEEP INVESTMENT                                                |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49427       | 8/29/2008   | 736.00     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN REPAYMENT FOR SWEEP INVESTMENTCURRENT AMT: \$11,317,035.00 TRN: 2422001997XPYOUR REF: EY9811997242CHANGE IN REPAYMENT FOR SWEEP INVESTMENT                                               |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49428       | 8/29/2008   | 736.00     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN REPAYMENT FOR SWEEP INVESTMENTCURRENT AMT: \$13,164,149.00 TRN: 2422001998XPYOUR REF: EY9811998242CHANGE IN REPAYMENT FOR SWEEP INVESTMENT                                               |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49429       | 8/29/2008   | 736.00     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | 12000242                                                                                                                                                                                           |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49430       | 8/29/2008   | 736.00     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 08/28/2008 - PREVIOUS AMT: \$9,615,520.00 CURRENT AMT: \$9,616,256.00 TRN: 2422002000XP YOUR REF: EY9812000242                                      |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49431       | 8/29/2008   | 735.00     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 08/05/2008 - PREVIOUS AMT: \$11,124,191.00 CURRENT AMT: \$11,124,926.00 TRN: 2422001983XP YOUR REF: EY9811983242                                    |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49432       | 8/29/2008   | 735.00     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 08/06/2008 - PREVIOUS AMT: \$8,661,486.00 CURRENT AMT: \$8,662,221.00 TRN: 2422001984XP YOUR REF: EY9811984242                                      |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49433       | 8/29/2008   | 735.00     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 08/07/2008 - PREVIOUS AMT: \$3,417,403.00 CURRENT AMT: \$3,418,138.00 TRN: 2422001985XP YOUR REF: EY9811985242                                      |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49434       | 8/29/2008   | 735.00     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 08/08/2008 - PREVIOUS AMT: \$5,669,853.00 CURRENT AMT: \$5,670,588.00 TRN: 2422001986XP YOUR REF: EY9811986242                                      |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49435       | 8/29/2008   | 735.00     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 08/11/2008 - PREVIOUS AMT: \$9,225,357.00 CURRENT AMT: \$9,226,092.00 TRN: 2422001987XP YOUR REF: EY9811987242                                      |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49436       | 8/29/2008   | 735.00     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 08/12/2008 - PREVIOUS AMT: \$6,023,314.00 CURRENT AMT: \$6,024,049.00 TRN: 2422001988XP YOUR REF: EY9811988242                                      |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49437       | 8/29/2008   | 735.00     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 08/14/2008 - PREVIOUS AMT: \$6,900,710.00 CURRENT AMT: \$6,901,445.00 TRN: 2422001990XP YOUR REF: EY9811990242                                      |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49438       | 8/29/2008   | 735.00     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 08/15/2008 - PREVIOUS AMT: \$7,545,131.00 CURRENT AMT: \$7,545,866.00 TRN: 2422001991XP YOUR REF: EY9811991242                                      |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49439       | 8/29/2008   | 283,333.00 | Customer             | Incoming Customer Checks                         |                                                  | DEPOSIT 1791 1 DAY FLOAT 09/02 \$28,333.02                                                                                                                                                         |             | 3022      |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49440       | 8/29/2008   | 434.52     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | 615,520.00 RATE=01.54% FOR INVESTMENT DATED 08/28/08. REF=CPSPW082808 TRN: 2421000732XP YOUR REF: 31Y97073242                                                                                      |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49441       | 8/29/2008   | 411.33     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$9,615,520.00 RATE=01.54% FOR INVESTMENT DATED 08/28/08. REF=CPSPW082808 TRN: 2421000732XP YOUR REF: 31Y97073242 |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49442       | 8/29/2008   | 155.83     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 07/31/2008 - PREVIOUS AMT: \$532.53 CURRENT AMT: \$688.36 REFERENCE=EY9811980242 TRN: 2422007081XP YOUR REF: EY9811980242                            |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49443       | 8/29/2008   | 144.86     | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 08/04/2008 - PREVIOUS AMT: \$402.36 CURRENT AMT: \$547.22 REFERENCE=EY9811982242 TRN: 2422007083XP YOUR REF: EY9811982242                            |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49444       | 8/29/2008   | 0.09       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 08/08/2008 - PREVIOUS AMT: \$722.91 CURRENT AMT: \$723.00 REFERENCE=EY9811986242 TRN: 2422007087XP YOUR REF: EY9811986242                            |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49445       | 8/29/2008   | 0.09       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 08/15/2008 - PREVIOUS AMT: \$1,024.89 CURRENT AMT: \$1,024.98 REFERENCE=EY9811991242 TRN: 2422007092XP YOUR REF: EY9811991242                        |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49446       | 8/29/2008   | 0.09       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 08/22/2008 - PREVIOUS AMT: \$746.10 CURRENT AMT: \$746.19 REFERENCE=EY9811996242 TRN: 2422007097XP YOUR REF: EY9811996242                            |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49447       | 8/29/2008   | 0.04       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 08/14/2008 - PREVIOUS AMT: \$297.11 CURRENT AMT: \$297.15 REFERENCE=EY9811990242 TRN: 2422007091 XP YOUR REF: EY9811990242                           |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49448       | 8/29/2008   | 0.03       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 08/05/2008 - PREVIOUS AMT: \$491.32 CURRENT AMT: \$491.35 REFERENCE=EY9811983242 TRN: 2422007084XP YOUR REF: EY9811983242                            |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49449       | 8/29/2008   | 0.03       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | AMT: \$149.07 REFERENCE=EY9811985242 TRN: 2422007086XP YOUR REF: EY9811985242                                                                                                                      |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49450       | 8/29/2008   | 0.03       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 08/07/2008 - PREVIOUS AMT: \$149.04 CURRENT AMT: \$149.07 REFERENCE=EY9811985242 TRN: 2422007086XP YOUR REF: EY9811985242                            |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49451       | 8/29/2008   | 0.03       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 08/11/2008 - PREVIOUS AMT: \$399.77 CURRENT AMT: \$399.80 REFERENCE=EY9811987242 TRN: 2422007088XP YOUR REF: EY9811987242                            |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49452       | 8/29/2008   | 0.03       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 08/12/2008 - PREVIOUS AMT: \$259.34 CURRENT AMT: \$259.37 REFERENCE=EY9811988242 TRN: 2422007089XP YOUR REF: EY9811988242                            |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |
| 49453       | 8/29/2008   | 0.03       | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 08/13/2008 - PREVIOUS AMT: \$378.29 CURRENT AMT: \$378.32 REFERENCE=EY9811989242 TRN: 2422007090XP YOUR REF: EY9811989242                            |             |           |           |       |               |                 |         |         |                |                        |            |                   |               |

| JPMC 783 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                        | Reference (per OCR of 783 Stmt and As Redacted) | Description (per OCR of 783 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                          | JPMC 599 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                                                                                                                                                  | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BL/MS or BLM | Other ActNo |
|-------------|-------------|-----------------|----------------------|---------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|--------------------|-------------|
| 49454       | 8/29/2008   | 0.03            | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 08/18/2008 - PREVIOUS AMT: \$503.72 CURRENT AMT: \$503.75 REFERENCE=EEY9811992242 TRN: 2422007091XP YOUR REF: EY9811992242                                                                                                                                                                                                   |             |           |           |        |              |                                                                                                                                                                                                                 |          |         |                |                        |            |                    |             |
| 49455       | 8/29/2008   | 0.03            | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 08/19/2008 - PREVIOUS AMT: \$1,205.66 CURRENT AMT: \$1,205.69 REFERENCE=EEY9811993242 TRN: 2422007094XP YOUR REF: EY9811993242                                                                                                                                                                                               |             |           |           |        |              |                                                                                                                                                                                                                 |          |         |                |                        |            |                    |             |
| 49456       | 8/29/2008   | 0.03            | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 08/20/2008 - PREVIOUS AMT: \$338.68 CURRENT AMT: \$338.71 REFERENCE=EEY9811994242 TRN: 2422007095XP YOUR REF: EY9811994242                                                                                                                                                                                                   |             |           |           |        |              |                                                                                                                                                                                                                 |          |         |                |                        |            |                    |             |
| 49457       | 8/29/2008   | 0.03            | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 08/21/2008 - PREVIOUS AMT: \$520.00 CURRENT AMT: \$520.06 REFERENCE=EEY9811995242 TRN: 2422007096XP YOUR REF: EY9811995242                                                                                                                                                                                                   |             |           |           |        |              |                                                                                                                                                                                                                 |          |         |                |                        |            |                    |             |
| 49458       | 8/29/2008   | 0.03            | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 08/25/2008 - PREVIOUS AMT: \$462.08 CURRENT AMT: \$462.11 REFERENCE=EEY9811997242 TRN: 2422007098XP YOUR REF: EY9811997242CHANGE IN INTEREST FOR SWEEP INVESTMENT                                                                                                                                                            |             |           |           |        |              |                                                                                                                                                                                                                 |          |         |                |                        |            |                    |             |
| 49459       | 8/29/2008   | 0.03            | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | CHANGE IN INTEREST FOR SWEEP INVESTMENTAMT: \$555.82 REFERENCE=EEY9811998242 TRN:2422007099XPYOUR REF: EY9811998242CHANGE IN INTEREST FOR SWEEP INVESTMENT                                                                                                                                                                                                                 |             |           |           |        |              |                                                                                                                                                                                                                 |          |         |                |                        |            |                    |             |
| 49460       | 9/2/2008    | 20,231,474.00   | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW082908, TRN: 2422003283XX YOUR REF: 31Y999884242                                                                                                                                                                                                                                         |             |           |           |        |              |                                                                                                                                                                                                                 |          |         |                |                        |            |                    |             |
| 49461       | 9/2/2008    | 300,113,750.00  | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFTS)NEW YORK NY 10004 TRN: 3407100246JK YOUR REF: 0806232                                                                                                                                                                            |             |           |           |        |              |                                                                                                                                                                                                                 |          |         |                |                        |            |                    |             |
| 49462       | 9/2/2008    | 40,000,000.00   | Customer             | Incoming Customer Wires                                 |                                                 | UND OGB=HSBC BANK PLC SSN: REDACTED TRN: 4498700246FC YOUR REF:7X02098HF2800854                                                                                                                                                                                                                                                                                            |             |           | 304806    | 1T0027 |              | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300 HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT RYE SELECT BROAD MARKET PORTFOLIO LIMITED | 9/2/2008 | CA      | CHECK WIRE     |                        |            |                    |             |
| 49463       | 9/2/2008    | 10,000,000.00   | Customer             | Incoming Customer Wires                                 |                                                 | 0 TRN: REDACTED FC YOUR REF:7X02098HF2800854                                                                                                                                                                                                                                                                                                                               |             |           | 28014     | 1FN021 |              | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT RYE SELECT BROAD MARKET PORTFOLIO LIMITED                                                                                 | 9/2/2008 | CA      | CHECK WIRE     |                        |            |                    |             |
| 49464       | 9/2/2008    | 10,000,000.00   | Customer             | Incoming Customer Wires                                 |                                                 | A: HSBC BANK USAREDACTED B/O:                                                                                                                                                                                                                                                                                                                                              |             |           | 223000    | 1FR080 |              | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300 HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FBO HERALD (LUX) US ABSOLUTE                                            | 9/2/2008 | CA      | CHECK WIRE     |                        |            |                    |             |
| 49465       | 9/2/2008    | 8,500,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | T VIA: BANK OF AMERICA N.A.,REDACTED B/O:                                                                                                                                                                                                                                                                                                                                  |             |           | 219815    | 1FR135 |              | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FBO HERALD (LUX) US ABSOLUTE                                                                                                                            | 9/2/2008 | CA      | CHECK WIRE     |                        |            |                    |             |
| 49466       | 9/2/2008    | 1,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                 | SIT 1792 1 DAY FLOAT 09/03 \$1,012,768.00 2 DAY FLOAT 09/04 \$375,000.00 3 DAY FLOAT 09/05 \$5,000.00                                                                                                                                                                                                                                                                      |             |           | 62823     | 1CM930 |              | THE BEATRICE WANG PARTNERSHIP                                                                                                                                                                                   | 9/2/2008 | CA      | CHECK WIRE     |                        |            |                    |             |
| 49467       | 9/2/2008    | 1,497,768.00    | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1792 1 DAY FLOAT 09/03 \$1,012,768.00 2 DAY FLOAT 09/04 \$375,000.00 3 DAY FLOAT 09/05 \$5,000.00                                                                                                                                                                                                                                                                  |             | 3023      |           |        |              |                                                                                                                                                                                                                 |          |         |                |                        |            |                    |             |
| 49468       | 9/2/2008    | 3,641.68        | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL: \$20,231,474.00 RATE=01.62% FOR INVESTMENT DATED 08/29/08. REF=CPSPW082908 TRN: 2461000736XP YOUR REF: 31Y9970736246JPMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0824600130ANYOUR REF: NC85642030902081BOOK TRANSFER DEBIT A/C: D3235264 CHUSA |             |           |           |        |              |                                                                                                                                                                                                                 |          |         |                |                        |            |                    |             |
| 49469       | 9/2/2008    | 110,023,227.11  | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | BOOK TRANSFER DEBIT A/C: D32352645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFTS)NEW YORK NY 10004 TRN: 3408800246JK YOUR REF: M08803490271115FEDWIRE DEBIT VIA: BK AMER NYC02609593 A/C:                                                                                                                                                                                |             |           |           |        |              |                                                                                                                                                                                                                 |          |         |                |                        |            |                    |             |
| 49471       | 9/2/2008    | (10,000,000.00) | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BK AMER NYCREDACTED A/C:REDACTED TRN: 2018050246JOYOUR REF: MAXAMFEDWIRE DEBIT VIA: HSBC USAREDACTED A/C: HSBC                                                                                                                                                                                                                                          |             |           | 236254    | 1M0232 |              | MAXAM ABSOLUTE RETURN FUND LP                                                                                                                                                                                   | 9/2/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 49472       | 9/2/2008    | (3,500,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: HSBC USAREDACTED A/C: HSBCPROCEEDS ACCOUL-2014 LUXEMBOURG REF:BNF-REF: ALPHA PRIME EQUITY HEDGED FUND INAD:REDACTEDTRN:2018060246JOYOUR REF: CAP OF 08/09/02FEDWIRE DEBIT VIA: NORTHERN CHGOREDACTED                                                                                                                                                    |             |           | 195422    | 1FR097 |              | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED                                                                                                                            | 9/2/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 49473       | 9/2/2008    | (2,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NORTHERN CHGOREDACTED2PROSPECT CAPITAL PARTNERS NEW YORK,NY 10018REF/TIME:11:13 INAD:REDACTEDTRN:201900246JOYOUR REF: CAP OF 08/09/02FEDWIRE DEBIT VIA: BK AMER NYCREDACTED A/C:                                                                                                                                                                        |             |           | 170814    | 1CM265 |              | PROSPECT CAPITAL PARTNERS C/O ANATELUS ENTERPRISES                                                                                                                                                              | 9/2/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 49474       | 9/2/2008    | (2,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BK AMER NYCREDACTED3 A/C: RICHARD LIPMANSON FIMAD: REDACTEDTRN:2018800246JOYOUR REF: LIPMANSONFEDWIRE DEBIT VIA: SUNTRUST ATLREDACTED A/C:                                                                                                                                                                                                              |             |           | 234504    | 1CM355 |              | M & R LIPMANSON FOUNDATION ATT: LILO LEEDS C/O MILLER ELLIN & CO                                                                                                                                                | 9/2/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 49475       | 9/2/2008    | (2,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: SUNTRUST ATLREDACTED A/CREDACTED TRN: 2018700246JOYOUR REF: BIFLLCBBOOK TRANSFER DEBIT A/C: BANK HAPOALIM B M                                                                                                                                                                                                                                           |             |           | 147094    | 1H0170 |              | JAMES HELLER FAMILY LLC C/O HELLER BROS PACKING CORP ATTN: HARRY HELLER FALK                                                                                                                                    | 9/2/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 49476       | 9/2/2008    | (1,600,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: BANK HAPOALIM B MYOUR REF: YESHAYAFEDWIRE DEBIT VIA: BK AMER NYCREDACTED A/C: H                                                                                                                                                                                                                                                                   |             |           | 242616    | 1FN037 |              | THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11                                                                                                                                                       | 9/2/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 49477       | 9/2/2008    | (1,300,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BK AMER NYCREDACTEDYOUR REF: HILEVYCHIPS DEBIT VIA: CITIBANKREDACTED A/C: HUNKERING                                                                                                                                                                                                                                                                     |             |           | 197024    | 1L0231 |              | IR HIRWIN LEVY LLC                                                                                                                                                                                              | 9/2/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 49478       | 9/2/2008    | (1,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANKREDACTED C: HUNKERINGREDACTEDJOYOUR REF: HUNKDOWNCHIPS DEBIT VIA: BANK OF AMERICA N.A.,0959 A/C: YOUNG FAMILY PARTNERS, LLC SSN:REDACTEDTRN: 2019300246JO YOUR REF: YOUNGFAM                                                                                                                                                                      |             |           | 67420     | 1CM876 |              | HUNKERING DOWN LLC C/O MICHAEL WEPRIN                                                                                                                                                                           | 9/2/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 49479       | 9/2/2008    | (500,000.00)    | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A.,REDACTED A/C: YOUNG FAMILY PARTNERS, LLC SSN: REDACTED TRN: 2019300246JO YOUR REF: YOUNGFAM                                                                                                                                                                                                                                          |             |           | 90346     | 1Y0008 |              | YOUNG FAMILY PARTNERS LLC SOL YOUNG CO-MANAGER BETTY YOUNG CO-MANAGER                                                                                                                                           | 9/2/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 49480       | 9/2/2008    | (150,000.00)    | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: S & R INVESTMENT CO ATTN NEW YORK, NY 100280808 TRN: REDACTEDJO YOUR REF: STANLEY                                                                                                                                                                                                                                                                 |             |           | 196988    | 1SH172 |              | S & R INVESTMENT AND CO C/O STANLEY SHAPIRO                                                                                                                                                                     | 9/2/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 49481       | 9/2/2008    | (125,000.00)    | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BKREDACTED A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: REDACTEDTRN: 2019500246JO YOUR REF: FLMARD                                                                                                                                                                                                                                           |             |           | 281314    | 1M0086 |              | MARDEN FAMILY LP REDACTED                                                                                                                                                                                       | 9/2/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 49482       | 9/2/2008    | (80,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANKREDACTED A/C: MARDEN FAMILY LP SSN:REDACTED TRN: 2019600246JO YOUR REF: MARFAM                                                                                                                                                                                                                                                                    |             |           | 199289    | 1M0086 |              | MARDEN FAMILY LP REDACTED                                                                                                                                                                                       | 9/2/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 49483       | 9/2/2008    | (20,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANKREDACTED A/C: JAMES P. MARDEN & PATRICE M. AULD: REDACTED TRN: 2019700246JO YOUR REF: MARDAUDL                                                                                                                                                                                                                                                    |             |           | 170961    | 1A0944 |              | PATRICE M AULD                                                                                                                                                                                                  | 9/2/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 49484       | 9/2/2008    | (8,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANKREDACTED A/C: JAMES P. REDACTEDJOYOUR REF: MARDAUDLCHIPS DEBIT VIA: CITIBANK0008 A/C: OAKDALE FOUNDATION,INC SSN:REDACTEDTRN: 2019900246JO YOUR REF: OAKDALE F                                                                                                                                                                                    |             |           | 234651    | 1M0024 |              | JAMES P MARDEN                                                                                                                                                                                                  | 9/2/2008 | CW      | CHECK WIRE     |                        |            |                    |             |
| 49485       | 9/2/2008    | (5,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: OAKDALE FOUNDATION,INC SSN: REDACTED TRN: 2019900246JO YOUR REF: OAKDALE F                                                                                                                                                                                                                                                              |             |           | 57434     | 1CM224 |              | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                                                                                                                                                              | 9/2/2008 | CW      | CHECK WIRE     |                        |            |                    |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                           | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM Account Name                                                                        | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|----------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|---------------|
| 49486       | 9/2/2008    | (165,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080902 TO 080903 RATE 1.5001 TRN: 0824600344AN YOUR REF: ND8871880902081                                                                                                                                                                    |             |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |               |
| 49487       | 9/2/2008    | (2,152,500.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: 01900065548RJ                                                                                                                                                                                                                                                           | 5487        |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |               |
| 49488       | 9/2/2008    | (8,765,426.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW090208 , YOUR REF: 31Y9996859246                                                                                                                                                                                                   |             |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |               |
| 49489       | 9/3/2008    | 8,765,426.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP CPSPW090208, TRN: 2462003260XNYOUR REF: 31Y9996859246BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                      |             |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |               |
| 49490       | 9/3/2008    | 330,125,125.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:3843900247KYOUR REF: 08234117CHIPS CREDIT VIA: HSBC BANK USA 0108 B/O: THEMA                                                                                                           |             |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |               |
| 49491       | 9/3/2008    | 13,700,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | VIA: BARCLAYS BANK PLC0257 B/O:                                                                                                                                                                                                                                                                              |             |           | 297865    |       | 1FR093        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD | 9/3/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49492       | 9/3/2008    | 8,199,980.00     | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: BARCLAYS BANK PLC0257 B/O:KINGREF: NBNF-BERNARD L MADOFF NEW YORK NY10022-4834/A/C                                                                                                                                                                                                         |             |           | 214488    |       | 1FR137        | SAVEST LTD HARBOUR HOUSE 2ND FLOOR P O BOX 2221 WATERFRONT DRIVE                       | 9/3/2008 | JRNL    | CHECK WIRE     |                        |            |                   |               |
| 49493       | 9/3/2008    | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | REDACTEDTRN:2025745638600CORBETTS HILL WEYBRIDGE UNITED KINGDOM-BARCLAYS BANK SSN: REDACTED TRN:5136600247CYOUR REF: SWF OF 08/09/03 REDACTEDBOOK TRANSFER CREDIT B/O: ELLEN SUSSMAN NEW YORK, NY 100280501 REF: FBO ELLEN SUSSMAN AND GORDON SUSSMAN JT.WROS ACCOUNT NO. REDACTED YOUR REF: DCD OF 08/09/03 |             |           | 204986    |       | 1CM712        | ALLEN REID MARY LADN J/T WROS                                                          | 9/3/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49494       | 9/3/2008    | 150,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: ELLEN SUSSMAN NEW YORK, NY 100280501 REF: FBO ELLEN SUSSMAN AND GORDON SUSSMAN JT.WROS ACCOUNT NO. REDACTED YOUR REF: DCD OF 08/09/03                                                                                                                                              |             |           | 90460     |       | 1S0541        | ELLEN SUSSMAN GORDON SUSSMAN TIC                                                       | 9/3/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49495       | 9/3/2008    | 101,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | REDACTEDDEPOSIT - 1793 2 DAY FLOAT 09/05 \$800,000.00 3 DAY FLOAT 09/08 \$30,000.00                                                                                                                                                                                                                          |             |           | 255196    |       | 1S0546        | MARTIN L SCHULMAN                                                                      | 9/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49496       | 9/3/2008    | 830,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1793 2 DAY FLOAT 09/05 \$800,000.00 3 DAY FLOAT 09/08 \$30,000.00                                                                                                                                                                                                                                    |             | 3024      |           |       |               |                                                                                        |          |         |                |                        |            |                   |               |
| 49497       | 9/3/2008    | 377.40           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL = \$8,765,426.00 RATE=01.51% FOR INVESTMENT DATED 09/02/08. REF = CPSPW090208 TRN: 2471000724XP YOUR REF: 31Y999724247                                                                                                       |             |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |               |
| 49498       | 9/3/2008    | 165,008,708.79   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080902 TO 080903 RATE 1.5001 TRN: 082460080AN YOUR REF: NC8871880903081                                                                                                                                                                            |             |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |               |
| 49499       | 9/3/2008    | (147,000,000.00) | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: NORTHERN INTL NYC:REDACTED A/C: FORTIS PRIME FUND SOLUTIONS BA(IRELAND) LIMITED BEN: HARLEY INTL (CAYMAN) LTD                                                                                                                                                                             |             |           | 171086    |       | 1FN094        | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON          | 9/3/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 49500       | 9/3/2008    | (130,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | IMAD-REDACTEDTRN: 136100247JOYOUR REF: HARLEY BOOK TRANSFER DEBIT A/C: D32352645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 3845400247KYOUR REF: 48990522803699JFEDWIRE DEBIT VIA: HSBC USA 021001088 A/C: CITCO                                                                 |             |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |               |
| 49501       | 9/3/2008    | (12,500,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC USAREDACTED A/C: CITCOSENTRY LP, HAMILTON, BERMUDA HM 11                                                                                                                                                                                                                             |             |           | 174870    |       | 1G0092        | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                      | 9/3/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 49502       | 9/3/2008    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | IMAD-REDACTED3 TRN: 136100247JOYOUR REF: GREENSENLPEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:                                                                                                                                                                                                            |             |           | 304755    |       | 1H0139        | FRED J HAYMAN TRUSTEE OF THE FRED HAYMAN TRUST DTD 3/14/83                             | 9/3/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 49503       | 9/3/2008    | (650,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:REDACTED TRN: 1361100247JOYOUR REF: HAYMANCHIPS DEBIT VIA: CITIBANK0008 A/C: ANNETTE & RUDY BONGIORNO SSN:REDACTEDTRN: 1361200247JO YOUR REF: RUANN                                                                                                           |             |           | 87616     |       | 1B0050        | RUDY BONGIORNO & ANNETTE BONGIORNO J/T WROS                                            | 9/3/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 49504       | 9/3/2008    | (575,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK0008 A/C: ANNETTE & RUDY BONGIORNO SSN:REDACTED TRN: 1361200247JO YOUR REF: RUANN                                                                                                                                                                                                   |             |           | 262980    |       | 1D0055        | DORCHESTER HOUSE ASSOCIATES C/O MPPI MANAGEMENT, INC                                   | 9/3/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 49505       | 9/3/2008    | (20,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: EAGLEBANK BETHESDA:REDACTED A/C: DORCHESTER HOUSE ASSOCIATES LLMAD:REDACTEDTRN: 1361300247JO YOUR REF: DORCHESTER                                                                                                                                                                         |             |           | 160515    |       | 1ZA194        | DAVINA GREENSPAN LORI FRIEDMAN JT WROS 84 COMPANIE GRD,THE GARDEN TLT                  | 9/3/2008 | CW      | CHECK WIRE     |                        |            |                   |               |
| 49506       | 9/3/2008    | (220,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | CHIPS DEBIT VIA: HSBC BANK USA 0108 A/C: DAVINAREDACTEDJOYOUR REF: GREENSPANJP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR REDACTEDRATE 1.5001 TRN: 0824796278AN YOUR REF: ND9049060903081                                                                                                 |             |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |               |
| 49507       | 9/3/2008    | (8,168,318.37)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080903 TO 080904 RATE 1.5001 TRN: 0824796278AN YOUR REF: ND9049060903081                                                                                                                                                                    | 5489        |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |               |
| 49508       | 9/3/2008    | (6,486,893.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW090308 , YOUR REF: 31Y9996831247                                                                                                                                                               |             |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |               |
| 49509       | 9/3/2008    | (1,663,173.79)   | Customer             | Tax Payments                                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW090308 , YOUR REF: 31Y9996831247                                                                                                                                                                                                   |             |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |               |
| 49510       | 9/4/2008    | 6,486,893.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | ELECTRONIC FUNDS TRANSFER ORIG CO NAME:IRS ORIG ID:REDACTEDDESCR:USATAXPYMTSEC-CCDTRACE#REDACTEDINDID:220864790422847 IND NAME:BERNARD L MADOFF TRN: 2474                                                                                                                                                    |             |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |               |
| 49511       | 9/4/2008    | 340,128,916.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW090308, TRN: 2472803225XN YOUR REF: 31Y9996831247                                                                                                                                                                          |             |           |           |       |               |                                                                                        |          |         |                |                        |            |                   |               |
| 49512       | 9/4/2008    | 2,680,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4487590248IK YOUR REF: 08419516                                                                                                            |             |           | 281339    |       | 1FR099        | PERINVEST MARKET NEUTRAL FUND LIMITED                                                  | 9/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49513       | 9/4/2008    | 1,770,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | TRN: 0350414248FF YOUR REF: TT HLN079927MNYN                                                                                                                                                                                                                                                                 |             |           | 234554    |       | 1FR126        | BANQUE SYZ & CO SA BACK OFFICE DEPARTMENT PO BOX 5015 30 RUE DU RHONE                  | 9/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49514       | 9/4/2008    | 1,149,980.00     | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH10799NEW YORK NY 10022-4834/A/C:REDACTEDTRN:0808 FUND LTD OGB=*SYCOBSN1XXX OBMSOINVESTMENTS AUGUST REDACTEDT/USD1770000,SSN:REDACTEDTRN:4885900248F CYOUR REF: 401769TRC461333                                                                                       |             |           | 87054     |       | 1FR137        | SAVEST LTD HARBOUR HOUSE 2ND FLOOR P O BOX 2221 WATERFRONT DRIVE                       | 9/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49515       | 9/4/2008    | 311,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | REDACTEDDFC YOUR REF: SWF OF 08/09/04                                                                                                                                                                                                                                                                        |             |           | 263431    |       | 1CM697        | NTC & CO, FBO MARTIN L SCHULMAN (028018)                                               | 9/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49516       | 9/4/2008    | 300,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | FED WIRE CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                                                                    |             |           | 214502    |       | 1FR137        | SAVEST LTD HARBOUR HOUSE 2ND FLOOR P O BOX 2221 WATERFRONT DRIVE                       | 9/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49517       | 9/4/2008    | 211,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | REDACTED TRN: 0180208248FF YOUR REF: SWF OF 08/09/04                                                                                                                                                                                                                                                         |             |           | 46917     |       | 1L0111        | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                  | 9/4/2008 | CA      | CHECK WIRE     |                        |            |                   |               |
| 49518       | 9/4/2008    | 83,600.00        | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER B/O: MRS HARRIETTE LEVINE NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4487590248IK YOUR REF: 08419516                                                                                                                                                          |             |           | 211095    |       | 1ZA097        | BBBS INVESTMENT GROUP LTD C/O BOONER                                                   | 9/5/2008 | CA      | CHECK WIRE     |                        |            |                   |               |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                             | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                         | CM Date  | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 49519       | 9/4/2008    | 11,136.00        | Other                | Cancelled/Reversed Wires or Checks                      |                                                  | FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON(021000018) B/O TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4334/AC-00000001400 RFB=O/B BK OF NYC OBI=ARLENE ARTHUR # AGR020772 BBI=TIME/12:IMAD: 09 |             |           |           |        |               |                                                                                         |          |         |                | Cancel/Reversal        |            |                   |              |
| 49520       | 9/4/2008    | 201,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT - 1794INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                     |             |           | 3025      |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49521       | 9/4/2008    | 277.49           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE,486,893.00 RATE=01.54% FOR INVESTMENT DATED 09/03/08. REF=CPSPW090308 TRN: 2481000695XP YOUR REF: 31Y970695249JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                     |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49522       | 9/4/2008    | 220,811,611.72   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 082480094ANYOUR REF: NC9849496904081BOOK TRANSFER DEBIT A/C: D32352645 CHUSA                                                                                                                                     |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49523       | 9/4/2008    | (220,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 4480200240KYOUR REF: M093358630470207FEDWIRE DEBIT VIA: HSBC                                                                                         |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49524       | 9/4/2008    | (120,000,000.00) | Customer             | Outgoing Customer Wires                                 |                                                  | USA/021001088 A/C: CITCO SBC                                                                                                                                                                                                                                   |             |           | 171073    | 1FN045 |               | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                       | 9/4/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49525       | 9/4/2008    | (59,100,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC USA/REDACTED A/C: HSBCTHEMA HEDGED US EQUITY FD HARCOURT STREET DUBLIN 2 IRELAND REF: BNF-SORT CODE 40-05-15MAD-REDACTED TRN: 148024080YOUR REF: CAP OF 080904BOOK TRANSFER DEBIT A/C: COUTTS AND CO                                   |             |           | 46298     | 1FN095 |               | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 9/4/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49526       | 9/4/2008    | (20,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: COUTTS AND CO REDACTED0YOUR REF: WILSONBOOK TRANSFER DEBIT A/C: TRUST INDUSTRIAL                                                                                                                                                      |             |           | 216106    | 1FR035 |               | DIANE WILSON SANGARE RANCH                                                              | 9/4/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49527       | 9/4/2008    | (11,136.00)      | Other                | Cancelled/Reversed Wires or Checks                      |                                                  | BOOK TRANSFER DEBIT A/C: TRUST INDUSTRIALYOUR REF: ARLENE ARTHURJP MORGAN CHASE a CO DEP TAKEN REF: TO                                                                                                                                                         |             |           |           |        |               |                                                                                         |          |         |                | Cancel/Reversal        |            |                   |              |
| 49528       | 9/4/2008    | (160,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE a CO DEP TAKEN REF: TORATE 1.9001 TRN: 08248000260ANYOUR REF: ND93506030904081FUNDING XFER TO 006301428151509 TRN:                                                                                                                             |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49529       | 9/4/2008    | (3,215,728.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                    | 5491        |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49530       | 9/4/2008    | (11,172,551.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9996807248                                                                                                                                                                                                 |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49531       | 9/5/2008    | 11,172,551.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | 45200249IK YOUR REF: 08564058                                                                                                                                                                                                                                  |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49532       | 9/5/2008    | 385,145,979.17   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4945200249IK YOUR REF: 08564058                                                               |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49533       | 9/5/2008    | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | REDACTED TRN: 0511714269FF YOUR REF: 00523200800905PW                                                                                                                                                                                                          |             |           | 147242    | 1S0561 |               | MARSHALL SIEGEL AND ELAINE SIEGEL TRUST                                                 | 9/8/2008 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 49534       | 9/5/2008    | 1,376,902.81     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT - 1795INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$11,172,551.00 RATE=01.52% FOR INVESTMENT DATED 09/04/08. REF=CPSPW090408 TRN: 2491000695XP YOUR REF: 31Y970695249                                             |             |           | 3026      |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49535       | 9/5/2008    | 471.73           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$11,172,551.00 RATE=01.52% FOR INVESTMENT DATED 09/04/08. REF=CPSPW090408 TRN: 2491000695XP YOUR REF: 31Y970695249                                                           |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49536       | 9/5/2008    | 160,008,444.89   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080904 TO 080905 RATE 1.9001 TRN: 0824800118AN YOUR REF: NC93506030905981                                                                                                                            |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49537       | 9/5/2008    | (320,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 4946600249KYOUR REF: M096731160570279FEDWIRE DEBIT VIA: CITIBANK                                                                                     |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49538       | 9/5/2008    | (1,700,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | NYC/021000099 A/C: FEDWIRE DEBIT VIA: CITIBANK NYC/REDACTED A/C: VC INVESTMENTS, L.L.S.T., 56TH FLOOR,NEW YORK NY 10019 IMAD: REDACTED TRN: 1225002490YOUR REF: CAP OF 080905FEDWIRE DEBIT VIA: WACHOVIA BK NA                                                 |             |           | 162972    | 1N0030 |               | NINE THIRTY VC INVESTMENTS LLC C/O JFI                                                  | 9/5/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49539       | 9/5/2008    | (1,600,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FL063000021 FEDWIRE DEBIT VIA: WACHOVIA BK NA FL06300002DAVID W LANCE & DIANA LANCE IMADREDACTED5 TRN: 1225002490YOUR REF: LANCEDDFEDWIRE DEBIT VIA: MELLON BANK                                                                                               |             |           | 223131    | 1L0110 |               | DAVID W LANCE TST UAD 3/27/06 DIANA W LANCE TST UAD 3/27/06 TENANTS IN COMMON           | 9/5/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49540       | 9/5/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | PITTSREDACTED FEDWIRE DEBIT VIA: MELLON BANK PITTSREDACTEDDOEL LEVEYREF=TIME/11:18                                                                                                                                                                             |             |           | 279454    | 1ZA858 |               | WENDY KAPNER REVOCABLE TRUST                                                            | 9/5/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49541       | 9/5/2008    | (225,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | IMAD-REDACTED3 TRN: 12253002490YOUR REF: KAPNERJP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9003                                                                                                                        |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49542       | 9/5/2008    | (717,355.00)     | Customer             | Transfers to JPMC 509 Account                           |                                                  | TRN: 0824900334ANYOUR REF: ND96810029905081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                | 5493        |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49543       | 9/5/2008    | (9,830,093.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                    |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49544       | 9/8/2008    | 9,830,093.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9996771249 RETURN OF PRINCIPAL - END-OF-DAY SWEEP CPSPW090508. TRN: 2492003165XNYOUR REF: 31Y9996771249BOOK TRANSFER CREDIT B/O: CHASE BANK                                                                |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49545       | 9/8/2008    | 300,227,500.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | USA NA BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:5586400252JKYOUR REF: 07877348BOOK TRANSFER CREDIT B/O: PICTET ET CIE                                                             |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49546       | 9/8/2008    | 2,799,975.00     | Customer             | Incoming Customer Wires                                 |                                                  | GENEVA YORK                                                                                                                                                                                                                                                    |             |           | 152977    | 1FR001 |               | PASIFIN CO INC C/O MORGAN & MORGAN TST CORP ROAD TOWN PASEA ESTATE                      | 9/8/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49547       | 9/8/2008    | 290,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 1796 1 DAY FLOAT 09/09 \$1,603,824.44 2 DAY FLOAT 09/10 \$7,606.93                                                                                                                                                                                             |             |           | 263030    | 1FR092 |               | SARAN INTERNATIONAL LIMITED ATTN: GUY LUDOVISSY                                         | 9/8/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49548       | 9/8/2008    | 2,363,431.37     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1796 1 DAY FLOAT 09/09 \$1,603,824.44 2 DAY FLOAT 09/10 \$7,606.93                                                                                                                                                                                     |             |           | 3027      |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49549       | 9/8/2008    | 1,245.15         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | 110AN YOUR REF: NC96810020908081                                                                                                                                                                                                                               |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49550       | 9/8/2008    | 225,035,630.63   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080905 TO 080906 RATE 1.9001 TRN: 0825200110AN YOUR REF: NC96810020908081                                                                                                                            |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49551       | 9/8/2008    | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5586900252JK YOUR REF: M099346188070416                                                                   |             |           |           |        |               |                                                                                         |          |         |                |                        |            |                   |              |
| 49552       | 9/8/2008    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CITY NE OF FLA/REDACTED A/C: STEVEN SCHIFF IMAD: REDACTEDTRN: 1076100252JO YOUR REF: SSCCHIFF                                                                                                                                               |             |           | 106737    | 1S0243 |               | STEVEN SCHIFF                                                                           | 9/8/2008 | CW      | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                         | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 49553       | 9/8/2008    | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CITY NR OF FLAREDACTED A/C: SCHIFF FAMILY HULKS NEVADA LTD/MIAM, FLORIDA 33176 REF: BNF-FFC-ACC, REDACTED, SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP IMAD:REDACTED TRN: 10762002520 YOUR REF: SCHIFFNY |             |           |           | 234660 | 1S0363        | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP       | 9/8/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 49554       | 9/8/2008    | (230,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080908 TO 080909 RATE 1.9001 TRN: 08252028AN YOUR REF: ND9252470909081                                                                                           | 5495        |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49555       | 9/8/2008    | (1,945,197.64)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                       |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49556       | 9/8/2008    | (6,634,149.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y9996791252                                                                                                                                                                   |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49557       | 9/9/2008    | 6,634,149.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPSWP090808 TRN: 2522001204XNYOUR REF: 31Y9996791252BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                            |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49558       | 9/9/2008    | 300,113,750.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:6142700253KYOUR REF: 08861949FED WIRE CREDIT VIA: SIGNATURE BANK:026013576                                  |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49559       | 9/9/2008    | 250,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | ED WIRE CREDIT VIA: ALPINE BANK:REDACTED B/O:                                                                                                                                                                                     |             |           |           | 224989 | 1CM261        | JEWISH COMMUNITY CENTER OF WHITE PLAINS INC.            | 9/9/2008  | CA      | CHECK WIRE     |                        |            |                   |              |
| 49560       | 9/9/2008    | 5,000.00         | Customer             | Incoming Customer Wires                                 |                                                  | 1797 1 DAY FLOAT 09/10 \$200,000.00 2 DAY FLOAT 09/11 \$80,236.03 3 DAY FLOAT 09/12 \$1,637.47                                                                                                                                    |             |           |           | 223016 | 1CM688        | PETER KNOBEL PATRICE KNOBEL                             | 9/9/2008  | CA      | CHECK WIRE     |                        |            |                   |              |
| 49561       | 9/9/2008    | 281,873.50       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1797 1 DAY FLOAT 09/10 \$200,000.00 2 DAY FLOAT 09/11 \$80,236.03 3 DAY FLOAT 09/12 \$1,637.47                                                                                                                            |             |           | 3028      |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49562       | 9/9/2008    | 280.11           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | 78AN YOUR REF: NC39522470909081                                                                                                                                                                                                   |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49563       | 9/9/2008    | 230,012,139.53   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JP MORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080908 TO 080909 RATE 1.9001 TRN:082530078AN YOUR REF: NC39522470909081                                                                                                |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49564       | 9/9/2008    | (200,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 6143400253KYOUR REF: M00216809696975FEDWIRE DEBIT VIA: HSBC USA:021001088 A/C: BANK                                     |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49565       | 9/9/2008    | (20,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC USA:REDACTED A/C: BANKBEN: KINGATE EURO FUND,LTD HAMILTON HM 11,BERMUDA IMAD: REDACTED TRN:1521700253JOYOUR REF: EUOROKINFEDWIRE DEBIT VIA: CITICORP FL:2668055 A/C: THE                                  |             |           |           | 62666  | 1FN086        | KINGATE EURO FUND LTD                                   | 9/9/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 49566       | 9/9/2008    | (3,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CITICORP FL:REDACTED A/C: THEMAD: REDACTED TRN: 1521800253JOYOUR REF: PICFDNBOOK TRANSFER DEBIT A/C: TED M GOLDBERG                                                                                            |             |           |           | 220458 | 1P0024        | THE PICOWER FOUNDATION                                  | 9/9/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 49567       | 9/9/2008    | (2,200,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: TED M GOLDBERG YOUR REF: TLGOLDBOOK TRANSFER DEBIT A/C: ALEXANDRE CHEMLA                                                                                                                                 |             |           |           | 203689 | 1EM265        | TED GOLDBERG & LORI GOLDBERG J/T WROS 26 HALF MOON ISLE | 9/9/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 49568       | 9/9/2008    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: ALEXANDRE CHEMLA YOUR REF: CHEMLABOOK TRANSFER DEBIT A/C: MAURICE J COHN                                                                                                                                 |             |           |           | 268773 | 1C1311        | MARILYN COHN                                            | 9/9/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 49569       | 9/9/2008    | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: MAURICE J COHN YOUR REF: MARILYNFEDWIRE DEBIT VIA: WACHOVIA BK NA FL:06300021                                                                                                                            |             |           |           | 220326 | 1EM326        | LORI CHEMLA & ALEXANDRE CHEMLA J/T/WROS                 | 9/9/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 49570       | 9/9/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL:REDACTEDTRN: 1522200253JOYOUR REF: DSTONFEDWIRE DEBIT VIA: ALPINE GLENWOOD                                                                                                                   |             |           |           | 62828  | 1CM688        | PETER KNOBEL PATRICE KNOBEL                             | 9/9/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 49571       | 9/9/2008    | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: ALPINE GLENWOOD:REDACTED TRN: 1522300253JOYOUR REF: KNOBELJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                               |             |           |           | 128508 | 1S0201        | D STONE INDUSTRIES INC PROFIT SHARING PLAN              | 9/9/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 49572       | 9/9/2008    | (300,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.8500 TRN: 082530028AN YOUR REF: ND2311456909081FUNDING XFER TO 006301428151509 TRN:                                                                                                  | 5497        |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49573       | 9/9/2008    | (3,260,967.82)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                       |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49574       | 9/9/2008    | (6,656,175.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y9996776253CHECK PAID # 15520                                                                                                                                                 |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49575       | 9/9/2008    | (2,000.00)       | Customer             | Outgoing Customer Checks                                |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPSWP090908 TRN: 2512001353XNYOUR REF: 31Y9996776253BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                            |             |           |           | 305828 | 1B0051        | BERNARD L MADOFF SPECIAL 1                              | 9/8/2008  | CW      | CHECK          |                        |            |                   |              |
| 49576       | 9/10/2008   | 6,656,175.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:6709500254KYOUR REF: 09085228FED WIRE CREDIT VIA: WELLS FARGO NA:12080248                                   |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49577       | 9/10/2008   | 130,049,291.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | REDACTED EPOSIT 1798 1 DAY FLOAT 09/11 \$57,000.00                                                                                                                                                                                |             |           |           | 154747 | 1S0564        | SUZANNE M SCHULMAN                                      | 9/11/2008 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 49578       | 9/10/2008   | 1,182,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT 1798 1 DAY FLOAT 09/11 \$57,000.00                                                                                                                                                                                        |             |           | 3029      |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49579       | 9/10/2008   | 57,000.00        | Customer             | Incoming Customer Checks                                |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL - \$6,656,175.00 RATE -0.51% FOR INVESTMENT DATED 09/09/08 REF -CPSWP090908 TRN: 2541000671XP YOUR REF: 31Y99970671254                            |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49580       | 9/10/2008   | 279.13           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | M004700191069989                                                                                                                                                                                                                  |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49581       | 9/10/2008   | 300,015,417.42   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: D32352645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6711300254K YOUR REF: M004700191069989                                       |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49582       | 9/10/2008   | (200,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | FEDWIRE DEBIT VIA: HSBC USA:REDACTED A/C: BANKBEN: KINGATE EURO FUND,LTD HAMILTON HM 11,BERMUDA IMAD: REDACTED TRN:1693700254JOYOUR REF: EUOROKINFEDWIRE DEBIT VIA: BK AMER NYC:020609593 A/C:                                    |             |           |           | 223170 | 1FN086        | KINGATE EURO FUND LTD                                   | 9/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49583       | 9/10/2008   | (10,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: BK AMER NYC:REDACTED A/C:REDACTED TRN: 1693800254JOYOUR REF: KAYINVFEDWIRE DEBIT VIA: WACHOVIA BK NA VA:051400549                                                                                              |             |           |           | 263144 | 1K0167        | KAY INVESTMENT GROUP LLC                                | 9/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49584       | 9/10/2008   | (3,352,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | F: LAURENCE                                                                                                                                                                                                                       |             |           |           | 234484 | 1CM494        | ARTHUR H GOLDBERG                                       | 9/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49585       | 9/10/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: SOCIETE GENERALE NA INC:0422 A/C: SOCIETE GENERALE PARIS BEN: MR AND MRS APPELBAUM 75006 PARIS SSN: REDACTEDDJO YOUR REF: LAURENCE                                                                               |             |           |           | 189240 | 1FN076        | MADAME LAURENCE APPELBAUM                               | 9/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49586       | 9/10/2008   | (2,533.00)       | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: SOCIETE GENERALE REDACTED FONTENAYS BOIS FRANCE TRN: 1694100254JO YOUR REF: EMELY                                                                                                                        |             |           |           | 285354 | 1FN075        | MELLE EMILIE APPELBAUM                                  | 9/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49587       | 9/10/2008   | (2,445.75)       | Customer             | Outgoing Customer Wires                                 |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080910 TO 080911 RATE 1.9001 TRN: 0825400228AN YOUR REF: ND487870910081                                                                                          |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49588       | 9/10/2008   | (210,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190006291RJ                                                                                                                                                                                 | 5499        |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49589       | 9/10/2008   | (3,885,429.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y999678253CHECK PAID# 15522                                                                                                                                                   |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49590       | 9/10/2008   | (10,365,862.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | CHECK PAID# 15522                                                                                                                                                                                                                 |             |           |           | 150220 | 1B0052        | BERNARD L MADOFF SPECIAL 2                              | 9/10/2008 | CW      | CHECK          |                        |            |                   |              |
| 49591       | 9/10/2008   | (2,500.00)       | Customer             | Outgoing Customer Checks                                |                                                  | RN: 254200219XN YOUR REF: 31Y999678254                                                                                                                                                                                            |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49592       | 9/11/2008   | 600,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                  |                                                                                                                                                                                                                                   |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                              | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                         | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 49593       | 9/11/2008   | 10,365,862.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER: CFSWP091008 , TRN: 2542003219XN YOUR REF: 31Y996785254                                                                                                                             |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49594       | 9/11/2008   | 220,083,416.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7270500255JK YOUR REF: 09335863                                                                |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49595       | 9/11/2008   | 1,427,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | REDACTEDREDACTEDFC: YOUR REF: 1574971                                                                                                                                                                                                                           |             |           | 196981    | 150566 |               | LEE G SCHULMAN                                          | 9/12/2008 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 49596       | 9/11/2008   | 160,873.71       | Customer             | Incoming Customer Wires                                 |                                                  | N:REDACTEDFC: YOUR REF: 1574971                                                                                                                                                                                                                                 |             |           | 237299    | 12R176 |               | NTC & CO. FBO EDWARD R GLANTZ (94559)                   | 9/11/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49597       | 9/11/2008   | 59,246.00        | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER CREDIT B/O: LEHMAN BROTHERS INCORPORATED NEW YORK NY 10019-ORG: DIANNE WALLACE REDACTEDE- 3ST OGB: LEHMAN INVESTMENT INC. NETWORK MANAGEMENT REF/ACC/LEHMAN REDACTEDQ YOUR REF: SWF OF 08/09/11                                                   |             |           | 281282    | 1W0134 |               | DIANNE WALLACE                                          | 9/11/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49598       | 9/11/2008   | 29,338.52        | Customer             | Incoming Customer Wires                                 |                                                  | REDACTEDCHIPS CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                  |             |           | 128491    | 1KW182 |               | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN             | 9/12/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49599       | 9/11/2008   | 8,990.90         | Customer             | Incoming Customer Wires                                 |                                                  | 9 1 DAY FLOAT 09/12 \$40,000.00                                                                                                                                                                                                                                 |             |           | 128619    | 1V0013 |               | NTC & CO. FBO KEITH VINNECOUR (094681)                  | 9/11/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49600       | 9/11/2008   | 90,000.00        | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1799 1 DAY FLOAT 09/12 \$40,000.00                                                                                                                                                                                                                      |             | 3030      |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49601       | 9/11/2008   | 434.79           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO, COMM. PAPER: PRINCIPAL- \$10,365,862.00 RATE=01.51% FOR INVESTMENT DATED 09/10/08 REF=CPSWP091008 TRN: 2551000672XP YOUR REF: 31Y9970672255                                                            |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49602       | 9/11/2008   | 210,011,083.92   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 082550044ANYOUR REF: N:45707091081BBOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                                      |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49603       | 9/11/2008   | (200,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 727200255KYOUR REF: M007191641170875FEDWIRE DEBIT VIA: UBS AG NYC:026007993 A/C: UBS                                                                 |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49604       | 9/11/2008   | (130,000,000.00) | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: UBS AG NYC:REDACTED TRN: 1780500255JOYOUR REF: LUXALPHABOOK TRANSFER DEBIT A/C: REDACTED GOLDMAN                                                                                                                                             |             |           | 203710    | 1FR108 |               | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP | 9/11/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49605       | 9/11/2008   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED3 GOLDMANYOUR REF: SCHEINTEFDWIRE DEBIT VIA: NORTHERN TR NA:REDACTED                                                                                                                                                           |             |           | 128555    | 150434 |               | PAMELA M SCHEIN GRANTOR TST CO IRVING SHAFRAN           | 9/11/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49606       | 9/11/2008   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: NORTHERN TR NA:REDACTED TRN: 1780700255JOYOUR REF: BRANSTEINFEDWIRE DEBIT VIA: NATIONAL CITY OH:REDACTED                                                                                                                                     |             |           | 62613     | 1B0225 |               | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE             | 9/11/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49607       | 9/11/2008   | (650,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: NATIONAL CITY OH:REDACTEDJOYOUR REF: ADELMANJP MORGAN CHASE & CO DEP TAKEN TO TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9001 TRN: 0825500250ANYOUR REF: ND7315930911081FUNDING XFER TO 006301428151509 TRN:                            |             |           | 62630     | 1CM643 |               | SHELDON ADELMAN                                         | 9/11/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49608       | 9/11/2008   | (95,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                                            | 5502        |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49609       | 9/11/2008   | (4,349,651.99)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | PURCHASE OF SECURITIES GIS REF: T308255BAUQDATE: 0911108BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J28 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000090192STPURCHASE OF SECURITIES GIS REF: T308255BAYT                                    |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49610       | 9/11/2008   | (49,793,986.11)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308255BAYTDATE: 0911108BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J28 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000090194STPURCHASE OF SECURITIES GIS REF: T308255BA04                                    |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49611       | 9/11/2008   | (49,793,986.11)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308255BA04DATE: 0911108BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J28 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000090194STPURCHASE OF SECURITIES GIS REF: T308255BA2J                                    |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49612       | 9/11/2008   | (49,793,986.11)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308255BA2JDATE: 0911108BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J28 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000090194STPURCHASE OF SECURITIES GIS REF: T308255BA2W                                    |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49613       | 9/11/2008   | (49,793,986.11)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308255BA2WDATE: 0911108BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J28 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000090201STPURCHASE OF SECURITIES GIS REF: T308255BA2W                                    |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49614       | 9/11/2008   | (49,793,986.11)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308255BA2WDATE: 0911108BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J28 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000090204STPURCHASE OF SECURITIES GIS REF: T308255BA30                                    |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49615       | 9/11/2008   | (49,793,986.11)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308255BA30DATE: 0911108BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J28 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000090205STPURCHASE OF SECURITIES GIS REF: T308255BA9Z                                    |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49616       | 9/11/2008   | (49,660,062.50)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308255BA9ZDATE: 0911108BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K26 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000090212STPURCHASE OF SECURITIES GIS REF: T308255BBJA                                    |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49617       | 9/11/2008   | (49,660,062.50)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308255BBJADATE: 0911108BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K26 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000090205STPURCHASE OF SECURITIES GIS REF: T308255BBBA                                    |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49618       | 9/11/2008   | (49,660,062.50)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308255BBBAIDATE: 0911108BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K26 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000092398STPURCHASE OF SECURITIES GIS REF: T308255BBBG                                   |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49619       | 9/11/2008   | (49,660,062.50)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308255BBBGDATE: 0911108BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K26 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000092400STPURCHASE OF SECURITIES GIS REF: T308255BBBL                                    |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49620       | 9/11/2008   | (49,660,062.50)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308255BBBLDATE: 0911108BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K26 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000092401STPURCHASE OF SECURITIES GIS REF: T308255BBB9                                    |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49621       | 9/11/2008   | (49,660,062.50)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308255BBB9DATE: 0911108BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K26 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000131112STEND-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                        |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49622       | 9/11/2008   | (11,109,539.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y99677255                                                                                                                                                                                                    |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49623       | 9/12/2008   | 11,109,539.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEPCPSWP091108 , TRN: 2552003181XNYOUR REF: 31Y99677255BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                           |             |           |           |        |               |                                                         |           |         |                |                        |            |                   |              |
| 49624       | 9/12/2008   | 320,121,333.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7813108256KYOUR REF: 09673116FED WIRE CREDIT VIA: CHIEFY CHASE FEDERAL UR REF: OVB CHEVY CHASEFED WIRE CREDIT VIA: BESSEMER TRUST CO NATL |             |           | 151160    | 100009 | 1000          | CONNECTICUT AVE ASSOC                                   | 9/12/2008 | CA      | CHECK WIRE     |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                               | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                                     | CM AccountName                                             | CM Date   | CM Type | CM Description | Other Source/Recipient            | Other Bank  | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------------------------|------------------------------------------------------------|-----------|---------|----------------|-----------------------------------|-------------|-------------------|--------------|
| 49626       | 9/12/2008   | 1,100,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | F: O/B BESSEMER TRDEPOSIT 1800                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           | 46993  | 1ZB325                                                                           | LEWIS W BERNARD 1994 DESCENDANTS TRUST C/O LEWIS W BERNARD | 9/12/2008 | CA      | CHECK WIRE     |                                   |             |                   |              |
| 49627       | 9/12/2008   | 100,000.00       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 18003 DAY FLOAT 09/17 \$2,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                             |             |           | 279717    | 1C1315 | LEE CERTILMAN                                                                    |                                                            | 9/12/2008 | CA      | CHECK          |                                   |             |                   |              |
| 49628       | 9/12/2008   | 465.98           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGANS11,109,539.00 RATE=01.51% FOR INVESTMENTDATED 09/11/08. REF=CPSPW091108 TRN:256100674XPYOUR REF: 31Y9970677256JPMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 082560078ANYOUR REF: NC7315930912081BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 781400256KYOUR REF: M09960753127004JFEDWIRE DEBIT VIA: TCF MPLS/291070001 A/C: |             |           |           |        |                                                                                  |                                                            |           |         |                |                                   |             |                   |              |
| 49629       | 9/12/2008   | 95,005,014.15    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | FEDWIRE DEBIT VIA: TCF MPLS/REDACTEDYOUR REF: EVENSTAD/FEDWIRE DEBIT VIA: HSBC USAREDACTED A/C: HSBC                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |                                                                                  |                                                            |           |         |                |                                   |             |                   |              |
| 49630       | 9/12/2008   | (250,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | FEDWIRE DEBIT VIA: HSBC USA/REDACTED A/C: HSBCAA (LANDMARK INVESTMENT FUND) REF: REF: SORTCODE 40 05-15 IMADREDACTED JOYOUR REF: LANDMARKCHIPS DEBIT VIA: CITIBANK/REDACTED A/C: GOLDMAN                                                                                                                                                                                                                                                                                         |             |           | 170846    | 1E0139 | KENNETH L EVENSTAD REV TRUST U/A DTD 5/2/2000                                    |                                                            | 9/12/2008 | CW      | CHECK WIRE     |                                   |             |                   |              |
| 49632       | 9/12/2008   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: HSBC USA/REDACTED A/C: HSBCAA (LANDMARK INVESTMENT FUND) REF: REF: SORTCODE 40 05-15 IMADREDACTED JOYOUR REF: LANDMARKCHIPS DEBIT VIA: CITIBANK/REDACTED A/C: GOLDMAN                                                                                                                                                                                                                                                                                           |             |           | 128403    | 1FR133 | HSBC INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND |                                                            | 9/12/2008 | CW      | CHECK WIRE     |                                   |             |                   |              |
| 49633       | 9/12/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK/REDACTED A/C: GOLDMAN/REDACTEDYOUR REF: NONREFBOOK TRANSFER DEBIT A/C: NATIONAL                                                                                                                                                                                                                                                                                                                                                                        |             |           | 307462    | 1L0100 | JEANETTE WINTER LOEB                                                             |                                                            | 9/12/2008 | CW      | CHECK WIRE     |                                   |             |                   |              |
| 49634       | 9/12/2008   | (605,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | IT VIA: HSBC BANK USAREDACTED A/C:                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 236284    | 1J0045 | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                         |                                                            | 9/12/2008 | CW      | CHECK WIRE     |                                   |             |                   |              |
| 49635       | 9/12/2008   | (600,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: HSBC BANK USAREDACTED A/C:BNF-JFO ACC, REDACTED, AMERICAN JEWISH CONGRESS ENDOWMENT FUND SSNREDACTED TRN:0426300256JOYOUR REF: JEP TAKEN REF: TORATE 1.9063 CHEVY CHASE SAV BKREDACTED                                                                                                                                                                                                                                                                          |             |           | 213163    | 1A0145 | AMERICAN JEWISH CONGRESS ENDOWMENT FUND ATTN: PAUL MILLER                        |                                                            | 9/12/2008 | CW      | CHECK WIRE     |                                   |             |                   |              |
| 49636       | 9/12/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/REDACTED0 TRN: 0426400256JOYOUR REF: MASS/REFEDWIRE DEBIT VIA: GOTHAM BK NYC/REDACTED A/C:                                                                                                                                                                                                                                                                                                                                                 |             |           | 147148    | 1M0136 | MASSACHUSETTS AVENUE PARTNERS LLC                                                |                                                            | 9/12/2008 | CW      | CHECK WIRE     |                                   |             |                   |              |
| 49637       | 9/12/2008   | (430,000.00)     | Other                | Other Outgoing Wires                                    |                                                  | FEDWIRE DEBIT VIA: GOTHAM BK NYC/REDACTED A/C:NY 10022 REF: B/O ANDREW MADOFF IMADREDACTEDTRN:REDACTEDYOUR REF: NONREFBOOK TRANSFER DEBIT A/C: NATIONAL BOOK TRANSFER DEBIT A/C: NATIONAL                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                  |                                                            |           |         |                | TODTMAN,NACHAMIE,SPIZZ & JOHNS,PC | Gotham Bank |                   |              |
| 49638       | 9/12/2008   | (400,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: NATIONALKINGDOM REF: BNF-SORT CODE 56-40-20, HOLBORN/CIRCUS BRANCH TRN: REDACTEDYOUR REF: LOND/CHIPS DEBIT VIA: CITIBANK/REDACTED A/C: IRIS ZURAWIN                                                                                                                                                                                                                                                                                                     |             |           | 279592    | 1FR066 | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                                        |                                                            | 9/12/2008 | CW      | CHECK WIRE     |                                   |             |                   |              |
| 49639       | 9/12/2008   | (35,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK/REDACTED A/C: IRIS ZURAWINYOUR REF: IRS/MARDFEDWIRE DEBIT VIA: KEY BK WASH TAG/REDACTED                                                                                                                                                                                                                                                                                                                                                                |             |           | 214347    | 1M0096 | IRIS ZURAWIN MARDEN                                                              |                                                            | 9/12/2008 | CW      | CHECK WIRE     |                                   |             |                   |              |
| 49640       | 9/12/2008   | (30,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: KEY BK WASH TAG/REDACTEDTRN: REDACTEDJOYOUR REF: PATRICE/CHIPS DEBIT VIA: SOCIETE GENERALE NA INC/0422                                                                                                                                                                                                                                                                                                                                                        |             |           | 263407    | 1A0044 | PATRICE M AULD                                                                   |                                                            | 9/12/2008 | CW      | CHECK WIRE     |                                   |             |                   |              |
| 49641       | 9/12/2008   | (9,901.25)       | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: SOCIETE GENERALE NA INC/0422APPELBAUM 75006 PARIS SSN: REDACTEDTRN:REDACTEDYOUR REF: LAURENCEBOOK TRANSFER DEBIT A/C: SOCIETE GENERALE                                                                                                                                                                                                                                                                                                                          |             |           | 98806     | 1FN076 | MADAME LAURENCE APPELBAUM                                                        |                                                            | 9/12/2008 | CW      | CHECK WIRE     |                                   |             |                   |              |
| 49642       | 9/12/2008   | (6,042.00)       | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: SOCIETE GENERALEYOUR REF: EMILY/P MORGAN CHASE & CO DEP TAKEN REF: TO JPMORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9063 TRN: 0825600322ANYOUR REF: ND10041320912081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                                  |             |           | 255022    | 1FN075 | MELLE EMILIE APPELBAUM                                                           |                                                            | 9/12/2008 | CW      | CHECK WIRE     |                                   |             |                   |              |
| 49643       | 9/12/2008   | (160,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                  |                                                            |           |         |                |                                   |             |                   |              |
| 49644       | 9/12/2008   | (1,527,358.37)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                      | 5504        |           |           |        |                                                                                  |                                                            |           |         |                |                                   |             |                   |              |
| 49645       | 9/12/2008   | (9,474,688.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9996769256CHECK PAID* 15524                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                  |                                                            |           |         |                |                                   |             |                   |              |
| 49646       | 9/12/2008   | (100,000.00)     | Customer             | Outgoing Customer Checks                                |                                                  | CHECK PAID* 15524                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           | 87392     | 1P0020 | TRUST FBO GABRIELLE H P CROWER DEC INC C/O APRIL C FREILICH                      |                                                            | 9/11/2008 | CW      | CHECK          |                                   |             |                   |              |
| 49647       | 9/15/2008   | 9,474,688.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP/CPSPW091208. TRN: 2562003166XNYOUR REF: 31Y9996769256BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |                                                                                  |                                                            |           |         |                |                                   |             |                   |              |
| 49648       | 9/15/2008   | 300,113,750.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:346602598YOUR REF: 09934618FED WIRE CREDIT VIA: CITIBANK/02100089 B/O:                                                                                                                                                                                                                                                                                     |             |           | 263414    | 1A0072 | AMERICAN SOCIETY FOR TECHNIION ISRAELI INSTITUTE OF TECHNOLOGY                   |                                                            | 9/16/2008 | CA      | CHECK WIRE     |                                   |             |                   |              |
| 49649       | 9/15/2008   | 3,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | IT VIA: WELLS FARGO NA/REDACTED                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 261385    | 1S0567 | SUSAN F SCHULMAN                                                                 |                                                            | 9/16/2008 | JRNL    | CHECK WIRE     |                                   |             |                   |              |
| 49650       | 9/15/2008   | 1,283,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | FED WIRE CREDIT VIA: TCF NATIONAL                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           | 269020    | 1B0214 | TED BIGOS                                                                        |                                                            | 9/15/2008 | CA      | CHECK WIRE     |                                   |             |                   |              |
| 49651       | 9/15/2008   | 600,331.24       | Customer             | Incoming Customer Wires                                 |                                                  | EPOSIT 1801                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |                                                                                  |                                                            |           |         |                |                                   |             |                   |              |
| 49652       | 9/15/2008   | 1,430,268.00     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 18012 DAY FLOAT 09/17 \$577,160.003 DAY FLOAT 09/18 \$36,840.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                              |             | 3031      |           |        |                                                                                  |                                                            |           |         |                |                                   |             |                   |              |
| 49653       | 9/15/2008   | 1,200.12         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGANS9,474,688.00 RATE=01.52% FOR INVESTMENT DATED09/12/08. REF=CPSPW091208 TRN: 2591000674XPYOUR REF: 31Y9970674259JPMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:082590098ANYOUR REF: NC10041320915081BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004                                                                                                                                        |             |           |           |        |                                                                                  |                                                            |           |         |                |                                   |             |                   |              |
| 49654       | 9/15/2008   | 160,025,337.33   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 8347300259KYOUR REF: MB1271651570467BOOK TRANSFER DEBIT A/C: RUTH E SHAPIRO 2003                                                                                                                                                                                                                                                                                      |             |           |           |        |                                                                                  |                                                            |           |         |                |                                   |             |                   |              |
| 49655       | 9/15/2008   | (300,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: RUTH E SHAPIRO 2003YOUR REF: RUTHSHAPIROK TRANSFER DEBIT A/C: CARL SHAPIRO 2003 TRUST WELLESLEY MA 02481- TRN: REDACTEDJO YOUR REF: CARL SHAP                                                                                                                                                                                                                                                                                                           |             |           | 304784    | 1SH032 | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                  |                                                            | 9/15/2008 | CW      | CHECK WIRE     |                                   |             |                   |              |
| 49657       | 9/15/2008   | (1,982,919.74)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: CARL SHAPIRO 2003 TRUST WELLESLEY MA 02481- TRN: REDACTEDYOUR REF: CARL SHAP                                                                                                                                                                                                                                                                                                                                                                            |             |           | 53554     | 1SH026 | CARL SHAPIRO TRUST U/D/T 4/9/03                                                  |                                                            | 9/15/2008 | CW      | CHECK WIRE     |                                   |             |                   |              |
| 49658       | 9/15/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED TRN:REDACTEDJO YOUR REF: CAP OF 08/09/15                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 287814    | 1G0352 | LAURA P GOULD                                                                    |                                                            | 9/15/2008 | CW      | CHECK WIRE     |                                   |             |                   |              |
| 49659       | 9/15/2008   | (30,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK/008 A/C: THE CHARLOTTEYOUR REF: CHARMARDJP MORGAN CHASE & CO DEP TAKEN REF: TO JPMORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9801 TRN: 082590024ANYOUR REF: ND1292586915081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                          |             |           | 171145    | 1M0164 | CHARLOTTE M MARDEN IRRV INS TR REDACTED                                          |                                                            | 9/15/2008 | CW      | CHECK WIRE     |                                   |             |                   |              |
| 49660       | 9/15/2008   | (155,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                      | 5506        |           |           |        |                                                                                  |                                                            |           |         |                |                                   |             |                   |              |
| 49661       | 9/15/2008   | (1,667,490.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y999675329ACCOUNT ANALYSIS SETTLEMENT CHARGE                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                  |                                                            |           |         |                |                                   |             |                   |              |
| 49662       | 9/15/2008   | (12,496,431.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | ACCOUNT ANALYSIS SETTLEMENT CHARGE                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           |           |        |                                                                                  |                                                            |           |         |                |                                   |             |                   |              |
| 49663       | 9/15/2008   | (35,856.72)      | Other                | Bank Charges                                            |                                                  | ACCOUNT ANALYSIS ADJUSTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           |           |        |                                                                                  |                                                            |           |         |                |                                   |             |                   |              |
| 49664       | 9/15/2008   | (111.49)         | Other                | Bank Charges                                            |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                  |                                                            |           |         |                |                                   |             |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                   | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                          | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 49665       | 9/16/2008   | 12,496,431.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP/CPSPW091508. TRN: 2502003128XNYOUR REF: 31Y9996753259BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                                                                                                                              |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 49666       | 9/16/2008   | 200,075,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:8835800260KYOUR REF: 00216089CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O:LUXEMBOURG REF: NBBK-BERNARD L MADOFF NEWYORK NY 10022-4834/AC-REDACTED BNF-HERALDLUX US ABSOLUTE REF SICAV/AC-1FR1350RG-REDACTEDTELUXEMBSN- REDACTED TRN:418600260FCYOUR REF: 7X16098HF1607616 |             |           | 28052     | 1FR135 |               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FBO HERALD (LUX) US ASSOLUTE    | 9/16/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49667       | 9/16/2008   | 8,900,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | A: WELLS FARGO NA-REDACTED                                                                                                                                                                                                                                                                                                                                                                                                           |             |           | 245220    | 1FR136 |               | TECHNION ISRAEL INSTITUTE OF TECHNOLOGY TECHNION CITY                                   | 9/17/2008 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 49668       | 9/16/2008   | 7,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | CREDIT VIA: MELLON BANK N.A.-DUE FROM                                                                                                                                                                                                                                                                                                                                                                                                |             |           | 46869     | 1F0224 |               | FENGOLD FAMILY INVESTMENTS LLC                                                          | 9/17/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49670       | 9/16/2008   | 250,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | REF: O/B MELLON BANKDEPOSIT 1802                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 90338     | 1ZA91  |               | UNDER TST DTD 1/4/94                                                                    | 9/16/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49671       | 9/16/2008   | 654,233.33       | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 18022 DAY FLOAT 09/18 \$444,333.333 DAY FLOAT 09/19 \$9,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                   |             |           | 3032      |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 49672       | 9/16/2008   | 860.87           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$12,496,431.00 RATE-02.48% FOR INVESTMENT DATED 09/15/08. REF=CPSPW091508 TRN:2601000672XPYOUR REF: 31Y9970672260JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                                                                                                                                                                                              |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 49673       | 9/16/2008   | 155,008,439.32   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 082600076ANYOUR REF: NC12925860916081DEPOSITED ITEM RETURNED 322740                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 49674       | 9/16/2008   | (50,000.00)      | Customer             | Incoming Customer Checks                                |                                                  | DEPOSITED ITEM RETURNED 322740BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                                                                                                                                                                                                                                                              |             |           | 237351    | 1K0116 |               | KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR                                          | 9/17/2008 | CA      | CANCEL CHECK   |                        |            |                   |              |
| 49675       | 9/16/2008   | (220,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: B036800260KYOUR REF: M015480741670515FEDWIRE DEBIT VIA: SIGNATURE BANK-Q26913576 A/C-                                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 49676       | 9/16/2008   | (501,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: SIGNATURE BANK/REDACTEDYOUR REF: LOWELLTSTCHIPS DEBIT VIA: CITIBANK/REDACTED A/C: JAMES P.                                                                                                                                                                                                                                                                                                                        |             |           | 179336    | 1S0395 |               | LOWELL M SCHULMAN REVOCABLE TRUST CO SCHULMAN MANAGEMENT CORP                           | 9/16/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49677       | 9/16/2008   | (250,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: CITIBANK/REDACTED A/C: JAMES P.YOUR REF: JPMADRFEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574                                                                                                                                                                                                                                                                                                                         |             |           | 53597     | 1M0024 |               | JAMES P MARDEN                                                                          | 9/16/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49678       | 9/16/2008   | (55,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: KEY BK WASH TAC/REDACTEDYOUR REF: PATRICEJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                                                                                                                                                                                                   |             |           | 237206    | 1A0044 |               | PATRICE M AULD                                                                          | 9/16/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49679       | 9/16/2008   | (145,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.0000 TRN: 0826000240ANYOUR REF: ND15594610916081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 49680       | 9/16/2008   | (5,642,844.26)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                          | 5508        |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 49681       | 9/16/2008   | (14,196,988.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y999676260                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 49682       | 9/17/2008   | 14,196,988.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP/CPSPW091608. TRN: 2602003160XNYOUR REF: 31Y999676260BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                                                                                                                               |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 49683       | 9/17/2008   | 200,075,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERMDERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:577300261KYOUR REF: 0047001SBOOK TRANSFER CREDIT B/O: LEHMAN BROTHERS                                                                                                                                                                                                                                           |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 49684       | 9/17/2008   | 4,774,161.56     | Other                | Other Incoming Wires                                    |                                                  | BOOK TRANSFER CREDIT B/O: LEHMAN BROTHERSBERNARD L MADOFF INV SEC LLC 801RD AVENUEOGB: LEHMAN INVESTMENT INC. NETWORKMANAGEMENT REF=ACC/LEHMAN REDACTEDYOUR REF: SWF OF 08/09/17FED WIRE CREDIT VIA: WELLS FARGO NA/121000248                                                                                                                                                                                                        |             |           |           |        |               |                                                                                         |           |         |                | BLMS                   | Lehman     | BLMS              | xxx-xx435    |
| 49685       | 9/17/2008   | 1,101,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | 678FED WIRE CREDIT VIA: COMMERCE BANK/031201360 L-78KQJMININTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                               |             |           | 224974    | 1S0565 |               | JULIE S SLANN                                                                           | 9/17/2008 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 49686       | 9/17/2008   | 50,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | L-78KQJMININTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                               |             |           | 220406    | 1K0116 |               | KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR                                          | 9/18/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49687       | 9/17/2008   | 2,291.24         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$14,196,988.00 RATE-05.81% FOR INVESTMENT DATED 09/16/08. REF=CPSPW091608 TRN:2611000681XPYOUR REF: 31Y9970681261JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                                                                                                                                                                                              |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 49688       | 9/17/2008   | 145,004,027.86   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0826100078ANYOUR REF: NC15594610917081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                                                                                                                                                                                                                                                                                        |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 49689       | 9/17/2008   | (200,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 9376700261KYOUR REF: M01810991176909BOOK TRANSFER DEBIT A/C: JLC &/OR KLC NEW                                                                                                                                                                                                                                             |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                   |              |
| 49690       | 9/17/2008   | (6,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: JLC &/OR KLC NEWYOUR REF: JEANNEFEDWIRE DEBIT VIA: HSBC USA/REDACTED A/C: HSBC                                                                                                                                                                                                                                                                                                                              |             |           | 297905    | 1L0026 |               | JEANNE LEVY-CHURCH C/O PAUL KONGSBERG                                                   | 9/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49691       | 9/17/2008   | (4,200,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: HSBC USA/REDACTED A/C: HSBCTHEMA HEDGED US EQUITY FD HARCOURT STREETDUBLIN 2 IRELAND REF: BNF-SORT CODE 40-05-15MAD: 0REDACTEDYOUR REF: CAP OF 08/09/17BOOK TRANSFER DEBIT A/C: ROBERT A INGRAM NEW                                                                                                                                                                                                               |             |           | 46851     | 1FN095 |               | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 9/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49692       | 9/17/2008   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: ROBERT A INGRAM NEWYOUR REF: INGRAMFEDWIRE DEBIT VIA: US BANK CO ASPENREDACTEDC: ANDRE & JYOTI ULRYCH IMAD: REDACTEDYOUR REF: ULRYCH                                                                                                                                                                                                                                                                        |             |           | 255098    | 100012 |               | ROBERT INGRAM AND ANDREA INGRAM J/T WROS                                                | 9/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49693       | 9/17/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: US BANK CO ASPENREDACTED A/C: ANDRE & JYOTI ULRYCH IMAD: REDACTED JO YOUR REF: ULRYCH                                                                                                                                                                                                                                                                                                                             |             |           | 285644    | 1U0024 |               | ANDRE ULRYCH & JYOTI ULRYCH J/T WROS                                                    | 9/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49694       | 9/17/2008   | (760,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: COMERICA SCOVLY/REDACTEDYOUR REF: JKANNFEDWIRE DEBIT VIA: COMERICA SCOVLY/REDACTED                                                                                                                                                                                                                                                                                                                                |             |           | 53574     | 1J0065 |               | THE JK ANNUITY TRUST                                                                    | 9/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49695       | 9/17/2008   | (760,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: COMERICA SCOVLY/REDACTED REF: MKANNBOOK TRANSFER DEBIT A/C: MARLENE R KRAUSS NEW YORK NY 10106-0001 TRN: 1960900261 JO YOUR REF: MKRAUSS                                                                                                                                                                                                                                                                          |             |           | 129599    | 1M0226 |               | THE MK ANNUITY TRUST                                                                    | 9/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49696       | 9/17/2008   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: MARLENE R KRAUSS NEW YORK NY 10106-0001 TRN: REDACTED JO YOUR REF: MKRAUSS                                                                                                                                                                                                                                                                                                                                  |             |           | 46884     | 1K0179 |               | MARLENE KRAUSS                                                                          | 9/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49697       | 9/17/2008   | (708,293.97)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: US BANK MINNESOTA/REDACTED A/C: MAYO CLINIC CONTRIBUTION ACCOUREF:TIME/12-36 IMAD: REDACTED YOUR REF: MAYO                                                                                                                                                                                                                                                                                                        |             |           | 46858     | 1F0167 |               | MILES AND SHIRLEY FTERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES                         | 9/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49698       | 9/17/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: FREDACTEDYOUR REF: JGREYFEDWIRE DEBIT VIA: WACHOVIA BK NA V/AREDACTED                                                                                                                                                                                                                                                                                                                                             |             |           | 53613     | 1S0241 |               | 1776 K STREET ASSOC LTD PTR C/O CHARLES E SMITH MGMT INC                                | 9/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49699       | 9/17/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WACHOVIA BK NA V/AREDACTED TRN:1967100261JOYOUR REF: CAP OF 08/09/17FEDWIRE DEBIT VIA: KEY BK WASH TAC/REDACTED                                                                                                                                                                                                                                                                                                   |             |           | 220570    | 1ZB552 |               | JOHN MICHAEL GREY                                                                       | 9/17/2008 | CW      | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                       | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                                                      | CM AccountName                                              | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------|------------|----------------|------------------------|------------|--------------------|--------------|--|
| 49700       | 9/17/2008   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: KEY BK WASH<br>TAC-REDACTEDDYOUR REF: PATRICEFEDWIRE DEBIT<br>VIA: WASH MUT BANKREDACTED A/C: IRWIN CAROL<br>LIPKIN IMAD-REDACTED YOUR REF: IRWIN                                                                                                                                                                                                                                                                     |             |           |           | 168311 | 1A0044                                                                                             | PATRICE M AULD                                              | 9/17/2008 | CW         | CHECK WIRE     |                        |            |                    |              |  |
| 49701       | 9/17/2008   | (25,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WASH MUT BANK/321180748 A/C:<br>IRWIN CAROL LIPKIN IMAD- REDACTEDD YOUR REF:<br>IRWIN                                                                                                                                                                                                                                                                                                                                 |             |           |           | 162967 | 1L0035                                                                                             | CAROLE LIPKIN                                               | 9/17/2008 | CW         | CHECK WIRE     |                        |            |                    |              |  |
| 49702       | 9/17/2008   | (10,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: HSBC BANK USA 0108 A/C: ROBERT<br>BENNETT FISCH SSS-REDACTEDD YOUR REF: FISCH<br>JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9601<br>TRN: 0826100258ANYOUR REF: ND18324190917081FUNDING<br>XFER TO 006301428151509 TRN:                                                                                                                                                                                                |             |           |           | 203766 | 1ZB512                                                                                             | ROBERT FISCH & CELIA FISCH JT/WROS B/F<br>CHUNG AH BUILDING | 9/17/2008 | CW         | CHECK WIRE     |                        |            |                    |              |  |
| 49703       | 9/17/2008   | (135,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY<br>INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                           | 5510        |           |           |        |                                                                                                    |                                                             |           |            |                |                        |            |                    |              |  |
| 49704       | 9/17/2008   | (2,050,000.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | INVESTMENT SWEEP TO JPMORGAN<br>END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR<br>REF: 31Y9996796261                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                                    |                                                             |           |            |                |                        |            |                    |              |  |
| 49705       | 9/17/2008   | (11,621,068.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | REDEMPTION OR CALL GIS REF: T308262ABGWDATE:<br>09/18/08BKR: REDEMPTIONS UNITS-500,000,000.00 CUSIP<br>NO: 912795G62 UNITED STATESTREASURY BILLS UNITED<br>TRN: 000005217757RETURN OF PRINCIPAL - END-OF-DAY<br>SWEEP                                                                                                                                                                                                                    |             |           |           |        |                                                                                                    |                                                             |           |            |                |                        |            |                    |              |  |
| 49706       | 9/18/2008   | 500,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                  | RETURN OF PRINCIPAL - END-OF-DAY<br>SWEEP/CPSPW091708 - TRN: 2612003218XNYOUR REF:<br>31Y9996796261BOOK TRANSFER CREDIT B/O: CHASE BANK<br>USA NA                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                                    |                                                             |           |            |                |                        |            |                    |              |  |
| 49707       | 9/18/2008   | 11,621,068.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW<br>YORK NY 10004 OGB: SHORT TERMDERIVATIVES<br>(TUFFS)NEW YORK NY 10004 TRN-9880000262JKYOUR REF:<br>00719164BOOK TRANSFER CREDIT B/O: SHERI S WARSHAW                                                                                                                                                                                                                                    |             |           |           |        |                                                                                                    |                                                             |           |            |                |                        |            |                    |              |  |
| 49708       | 9/18/2008   | 200,075,833.33   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: SHERI S<br>WARSHAWWARSHAW; ACCT # 1W0140 TRN:<br>REDACTEDSYOUR REF: DCD OF 08/09/18CHIPS CREDIT<br>VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                                                                                   |             |           | 304810    | 1W0140 | SHERI WARSHAW                                                                                      | 9/18/2008                                                   | JRNL      | CHECK WIRE |                |                        |            |                    |              |  |
| 49709       | 9/18/2008   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | CHIPS CREDIT VIA: THE BANK OF NEW YORKCO 80202-<br>3323 REF: NBNP-BERNARD L MADOFF NEWYORK NY 10022<br>4834/AC-REDACTED ORG-TRUSTINDUSTRIAL BANK<br>DENVER, CO 80202-33230BI-GIUSEPPE P<br>SANTANIELLOSSN- REDACTEDTRN:5597300262FCYOUR<br>REF: 1581299                                                                                                                                                                                  |             |           | 304801    | 150571 | NTC & CO. FBO GIUSEPPE P SANTANIELLO -<br>129918                                                   | 9/18/2008                                                   | JRNL      | CHECK WIRE |                |                        |            |                    |              |  |
| 49710       | 9/18/2008   | 1,762,503.35     | Customer             | Incoming Customer Wires                                 |                                                  | 08934FED WIRE CREDIT VIA: WACHOVIA BANK NA OF                                                                                                                                                                                                                                                                                                                                                                                            |             |           | 216035    | 1CM777 | H S KRANDALL LLC C/O COREY LEVINE<br>CPA                                                           | 9/18/2008                                                   | CA        | CHECK WIRE |                |                        |            |                    |              |  |
| 49711       | 9/18/2008   | 850,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 150417DEPOSIT 1803 1 DAY FLOAT 09/19<br>\$317,187.11 2 DAY FLOAT 09/22 \$1.89                                                                                                                                                                                                                                                                                                                                                            |             |           | 225541    | 1P0078 | NICHOLAS C PALEOLOGOS                                                                              | 9/18/2008                                                   | CA        | CHECK WIRE |                |                        |            |                    |              |  |
| 49712       | 9/18/2008   | 45,000.00        | Customer             | Incoming Customer Wires                                 |                                                  | DEPOSIT 1803 1 DAY FLOAT 09/19<br>\$317,187.11 2 DAY FLOAT 09/22 \$1.89<br>INTEREST ON END-OF-DAY INVESTMENT -<br>JPMORGAN\$11,621,068.00 RATE*04.41% FOR<br>INVESTMENT DATED 09/17/08. REF-CPSPW091708<br>TRN:2621000603XPCYOUR REF: 31Y9970693262JPMORGAN<br>CHASE & CO ADVANCE REF: TO REPAY<br>JPMORGAN CHASE & CO ADVANCE REF: TO<br>REPAYTRN:0826200608ANYOUR REF:<br>NC18324190918081BOOK TRANSFER DEBIT A/C: D323522645<br>CHUSA | 3033        |           |           |        |                                                                                                    |                                                             |           |            |                |                        |            |                    |              |  |
| 49713       | 9/18/2008   | 667,189.00       | Customer             | Incoming Customer Checks                                |                                                  | IFIED INVESTMENTIMAD: 0918B1QGG05C002930 TRN:<br>2104100262JO YOUR REF: TRIANGLE                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                                                                                                    |                                                             |           |            |                |                        |            |                    |              |  |
| 49714       | 9/18/2008   | 1,423.58         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | FEDWIRE DEBIT VIA: CITIBANK NYC-REDACTED A/C:<br>PICTET & CIE BAERENGASSE 25 CH-8001 ZURICH BEN:<br>TRIANGLE DIVERSIFIED<br>INVESTMENTIMAD-REDACTEDDYOUR REF: TRIANGLE                                                                                                                                                                                                                                                                   |             |           | 162909    | 1FR042 | TRIANGLE DIVERSIFIED INVESTMENTS C/O<br>SWISS BANK & TST CORP LTD SWISS BANK<br>BUILDING P O B 852 | 9/18/2008                                                   | CW        | CHECK WIRE |                |                        |            |                    |              |  |
| 49715       | 9/18/2008   | 135,007,350.38   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | RONALD EISENBERG 1995 CONT TST C/O<br>ROCKDALE CAPITAL                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 263036    | 1E0173 |                                                                                                    |                                                             | 9/18/2008 | CW         | CHECK WIRE     |                        |            |                    |              |  |
| 49716       | 9/18/2008   | (275,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                  | FEDWIRE DEBIT VIA: MELLON BANK<br>PITTS-REDACTED A/C: MERRILL LYNCH BEN: CROUL<br>FAMILY TRUST REF/TIME/02:25 IMAD- REDACTEDD YOUR<br>REF: CROULNEWFWIRE DEBIT VIA:<br>BKATLANTIC-REDACTED A/C:<br>FEDWIRE DEBIT VIA: BKATLANTIC/267083763 A/C-ACC-<br>REDACTED KRELLENSTEIN FAMILY<br>LIMITED PARTNERSHIP II IMAD-REDACTEDDYOUR REF:<br>KRELLBOOK TRANSFER DEBIT A/C: NEIL D YELSEY<br>PELHAM                                           |             |           | 254994    | 1C1261 | THE CROUL FAMILY TRUST JOHN V CROUL<br>TRUSTEE                                                     | 9/18/2008                                                   | CW        | CHECK WIRE |                |                        |            |                    |              |  |
| 49717       | 9/18/2008   | (7,422,447.24)   | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: NEIL D YELSEY<br>PELHAMYOUR REF: JODUP MORGAN CHASE & CO DEP<br>TAKEN REF: TO<br>JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.5000<br>TRN: 0826200236ANYOUR REF: ND20772640918081FUNDING<br>XFER TO 006301428151509 TRN:                                                                                                                                                                                        |             |           | 114780    | 1ZB097 | KRELLENSTEIN FAMILY LP II 1999                                                                     | 9/18/2008                                                   | CW        | CHECK WIRE |                |                        |            |                    |              |  |
| 49718       | 9/18/2008   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY<br>INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                           | 5512        |           |           |        |                                                                                                    |                                                             |           |            |                |                        |            |                    |              |  |
| 49719       | 9/18/2008   | (1,578,749.72)   | Customer             | Outgoing Customer Wires                                 |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN<br>REF: 31Y9996796262PURCHASE OF SECURITIES GIS REF:<br>T308262BWSA                                                                                                                                                                                                                                                                                                                              |             |           | 304814    | 1Y0013 | NEIL D YELSEY                                                                                      | 9/18/2008                                                   | CW        | CHECK WIRE |                |                        |            |                    |              |  |
| 49720       | 9/18/2008   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | PURCHASE OF SECURITIES GIS REF: T308262BWSADATE:<br>09/18/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795K42 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00000642965TPURCHASE<br>OF SECURITIES GIS REF: T308262BWBH                                                                                                                                                                                               |             |           |           |        |                                                                                                    |                                                             |           |            |                |                        |            |                    |              |  |
| 49721       | 9/18/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | PURCHASE OF SECURITIES GIS REF: T308262BWBTHDATE:<br>09/18/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795K42 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00000672655TPURCHASE<br>OF SECURITIES GIS REF: T308262BWWA                                                                                                                                                                                              |             |           |           |        |                                                                                                    |                                                             |           |            |                |                        |            |                    |              |  |
| 49722       | 9/18/2008   | (50,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                  | PURCHASE OF SECURITIES GIS REF: T308262BWBVADATE:<br>09/18/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795K42 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00000672665TPURCHASE<br>OF SECURITIES GIS REF: T308262BWBW                                                                                                                                                                                              |             |           |           |        |                                                                                                    |                                                             |           |            |                |                        |            |                    |              |  |
| 49723       | 9/18/2008   | (2,120,037.55)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | PURCHASE OF SECURITIES GIS REF: T308262BWBWBDATE:<br>09/18/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795K42 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00000672675TPURCHASE<br>OF SECURITIES GIS REF: T308262BWBW6                                                                                                                                                                                             |             |           |           |        |                                                                                                    |                                                             |           |            |                |                        |            |                    |              |  |
| 49724       | 9/18/2008   | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | PURCHASE OF SECURITIES GIS REF: T308262BWBW6DATE:<br>09/18/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795K42 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00000672685TPURCHASE<br>OF SECURITIES GIS REF: T308262BWNZ                                                                                                                                                                                              |             |           |           |        |                                                                                                    |                                                             |           |            |                |                        |            |                    |              |  |
| 49725       | 9/18/2008   | (49,760,444.44)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308262BWNZDATE:<br>09/18/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795K42 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00000715975TCHECK PAID*<br>15526                                                                                                                                                                                                                         |             |           |           |        |                                                                                                    |                                                             |           |            |                |                        |            |                    |              |  |
| 49726       | 9/18/2008   | (49,760,444.44)  | Investment           | Treasury Bills - Investment                             |                                                  | CHECK PAID* 15526                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                                                                    |                                                             |           |            |                |                        |            |                    |              |  |
| 49727       | 9/18/2008   | (49,760,444.44)  | Investment           | Treasury Bills - Investment                             |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |                                                                                                    |                                                             |           |            |                |                        |            |                    |              |  |
| 49728       | 9/18/2008   | (49,760,444.44)  | Investment           | Treasury Bills - Investment                             |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |                                                                                                    |                                                             |           |            |                |                        |            |                    |              |  |
| 49729       | 9/18/2008   | (49,760,444.44)  | Investment           | Treasury Bills - Investment                             |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |                                                                                                    |                                                             |           |            |                |                        |            |                    |              |  |
| 49730       | 9/18/2008   | (49,760,444.44)  | Investment           | Treasury Bills - Investment                             |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |                                                                                                    |                                                             |           |            |                |                        |            |                    |              |  |
| 49731       | 9/18/2008   | (49,760,444.44)  | Investment           | Treasury Bills - Investment                             |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |                                                                                                    |                                                             |           |            |                |                        |            |                    |              |  |
| 49732       | 9/18/2008   | (3,000.00)       | Other                | Other Outgoing Checks                                   |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           |           |        |                                                                                                    |                                                             |           |            |                | William Nazi           |            |                    |              |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                 | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                                 | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |  |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|--|
| 49733       | 9/19/2008   | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPSPW091808 TRN: 262200147XN YOUR REF: 31Y9996762262BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                                                                            |             |           |           |        |               |                                                                                |           |         |                |                        |            |                   |              |  |
| 49734       | 9/19/2008   | 250,094,791.67   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:0432500263UKYOUR REF: 00986753FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FED WIRE CREDIT VIA: NORTHERN TRUST                                                                                                                                                  |             |           |           |        |               |                                                                                |           |         |                |                        |            |                   |              |  |
| 49735       | 9/19/2008   | 600,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | T VIA: COLONIAL BANK                                                                                                                                                                                                                                                                                                                                                              |             |           | 62586     | 1A0163 |               | GAIL ASARCH C/O MEYER COMPANY                                                  | 9/19/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 49736       | 9/19/2008   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 243128    | 1ZB313 |               | WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP                                    | 9/19/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 49737       | 9/19/2008   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 1804 1 DAY FLOAT 09/22 \$850,000.00                                                                                                                                                                                                                                                                                                                                               |             |           | 295119    | 1R0178 |               | EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST                         | 9/19/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 49738       | 9/19/2008   | 874,795.89       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1804 1 DAY FLOAT 09/22 \$850,000.00                                                                                                                                                                                                                                                                                                                                       |             | 3034      |           |        |               |                                                                                |           |         |                |                        |            |                   |              |  |
| 49739       | 9/19/2008   | 4,472.22         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$50,000,000.00 RATE=03.22% FOR INVESTMENT DATED 09/18/08. REF=CPSPW091808 TRN:2631000677XPYOUR REF: 31Y9970677263JPMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0626300122ANYOUR REF: NC20772640919081BOOK TRANSFER DEBIT A/C: D323522645 CHUSA                                             |             |           |           |        |               |                                                                                |           |         |                |                        |            |                   |              |  |
| 49740       | 9/19/2008   | 50,002,083.42    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 0433200263UKYOUR REF: M02301671196990FEDWIRE DEBIT VIA: BK AMER NYC:028009593 A/C: FEDWIRE DEBIT VIA: BK AMER NYC/ REDACTED A/C:ASSOC. LLREF: BNF-FBO, 1096-1100 RIVER ROADASSOCIATES,LLC MAD:REDACTEDYOUR REF: R.R.ASSOC. LLCBROOK TRANSFER DEBIT A/C: UNION BANCAIRE |             |           |           |        |               |                                                                                |           |         |                |                        |            |                   |              |  |
| 49741       | 9/19/2008   | (100,000,000.00) | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 0433200263UKYOUR REF: M02301671196990FEDWIRE DEBIT VIA: BK AMER NYC:028009593 A/C: FEDWIRE DEBIT VIA: BK AMER NYC/ REDACTED A/C:ASSOC. LLREF: BNF-FBO, 1096-1100 RIVER ROADASSOCIATES,LLC MAD:REDACTEDYOUR REF: R.R.ASSOC. LLCBROOK TRANSFER DEBIT A/C: UNION BANCAIRE |             |           |           |        |               |                                                                                |           |         |                |                        |            |                   |              |  |
| 49742       | 9/19/2008   | (50,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSANY 10004 OGB: SHORT TERM DERIVATIVES(TUFFS)NEW YORK NY 10004 TRN: 0433200263UKYOUR REF: M02301671196990FEDWIRE DEBIT VIA: BK AMER NYC:028009593 A/C: FEDWIRE DEBIT VIA: BK AMER NYC/ REDACTED A/C:ASSOC. LLREF: BNF-FBO, 1096-1100 RIVER ROADASSOCIATES,LLC MAD:REDACTEDYOUR REF: R.R.ASSOC. LLCBROOK TRANSFER DEBIT A/C: UNION BANCAIRE |             |           | 268627    | 1G0385 |               | GUARDIAN TRUST FSB BARRY DROGY PRESIDENT TTEE FOR 1096-1100 RIVER RD ASSOC LLC | 9/19/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 49743       | 9/19/2008   | (12,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: UNION BANCAIREM-INVEST LTD. TRN:REDACTEDYOUR REF: M-INVESTFEDWIRE DEBIT VIA: HSBC USA:REDACTEDA/C: SHUM                                                                                                                                                                                                                                                  |             |           | 268659    | 1FR094 |               | M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71                                 | 9/19/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 49744       | 9/19/2008   | (7,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: HSBC USA:REDACTEDA/C: REDACTEDJOYOUR REF: SHUMFAMFEDWIRE DEBIT VIA: CITIBANK NYC:REDACTEDA/C:                                                                                                                                                                                                                                                                  |             |           | 90415     | 1S0222 |               | SHUM FAMILY PARTNERSHIP III LP                                                 | 9/19/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 49745       | 9/19/2008   | (2,877,384.82)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITIBANK NYC:REDACTED A/C:CDORSE ASSOC. LLC MAD: REDACTEDJOYOUR REF: RIVERC:RSBROOK TRANSFER DEBIT A/C: 066106221 NATIONAL FINANCIAL SERVICES LLC TRN:REDACTED YOUR REF: FINEKS                                                                                                                                                                                |             |           | 237330    | 1F0210 |               | 52 RIVER COURSE ASSOC LLC C/O WILLIAM M WIGHT                                  | 9/19/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 49746       | 9/19/2008   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: REDACTED NATIONAL FINANCIAL SERVICES LLC TRN:REDACTEDYOUR REF: FINEKS                                                                                                                                                                                                                                                                                    |             |           | 216714    | 1EM060 |               | FINE K/S TRUST RICHARD K LUBIN TRUSTEE                                         | 9/19/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 49747       | 9/19/2008   | (550,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA:REDACTED A/C: WELLS FARGO BANK NA MINNEAPOLIS MN 55479 BEN: RICHARD A. OR CATHY BROMS MAD:REDACTEDS TRN: REDACTED YOUR REF: BROMS                                                                                                                                                                                                               |             |           | 284706    | 1EM029 |               | RICHARD A BROMS REVOCABLE TRUST                                                | 9/19/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 49748       | 9/19/2008   | (100,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: COMIRC BK WASH SEABE:REDACTEDA/C: KEVIN AND PATRICE AULD FOUNDATIMAD: REDACTED YOUR REF: PATFON                                                                                                                                                                                                                                                                |             |           | 305820    | 1A0078 |               | THE PATRICE AULD AND KEVIN AULD FOUNDATION                                     | 9/19/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 49749       | 9/19/2008   | (25,000,000.00)  | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.5001 TRN: 0826300346ANYOUR REF: ND23133910919081FUNDING XFER TO 006301428151509 TRN: 0190006276RJ                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                                |           |         |                |                        |            |                   |              |  |
| 49750       | 9/19/2008   | (6,156,021.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190006276RJ                                                                                                                                                                                                                                                                                                                                 | 5514        |           |           |        |               |                                                                                |           |         |                |                        |            |                   |              |  |
| 49751       | 9/19/2008   | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW091908. YOUR REF: 31Y9996783263                                                                                                                                                                                                                                                                         |             |           |           |        |               |                                                                                |           |         |                |                        |            |                   |              |  |
| 49752       | 9/19/2008   | (49,884,027.78)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308263B1H2 CUSTODY ACT: G 13414 PURC TD: 09/19/08 SETTLE DATE: 09/19/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912796K67 UNITED STATES TREASURY BILLS UNITED TRN: 0000073135T                                                                                                                                                |             |           |           |        |               |                                                                                |           |         |                |                        |            |                   |              |  |
| 49753       | 9/19/2008   | (49,884,027.78)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308263B1H8 CUSTODY ACT: G 13414 PURC TD: 09/19/08 SETTLE DATE: 09/19/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912796K67 UNITED STATES TREASURY BILLS UNITED TRN: 0000073375T                                                                                                                                                |             |           |           |        |               |                                                                                |           |         |                |                        |            |                   |              |  |
| 49754       | 9/22/2008   | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW091908. TRN: 2632001177AN YOUR REF: 31Y9996783263                                                                                                                                                                                                                                               |             |           |           |        |               |                                                                                |           |         |                |                        |            |                   |              |  |
| 49755       | 9/22/2008   | 300,113,750.00   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | :PIL INVESTMENTS LLC NEW YORK NY 10075-0327 REF: CHASE NYCCTRBBK-BERNARD L MADOFF NEW YORK NY 10022-4034AC-00000001400 BNF-FFC-PIL INVESTMENTS/AC-1P011530 REF-B/O:B BK OF NYC BBI+/TIMAD: 0922B1Q8152C009769 TRN: 0800208266FF YOUR REF: O:B BK OF NYC                                                                                                                           |             |           |           |        |               |                                                                                |           |         |                |                        |            |                   |              |  |
| 49756       | 9/22/2008   | 850,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | REDACTED YOUR REF: O:B BK OF NYC                                                                                                                                                                                                                                                                                                                                                  |             |           | 237386    | 1P0115 |               | PIL INVESTMENTS LLC C/O JEANETTE LOEB                                          | 9/23/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 49757       | 9/22/2008   | 216,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | REDACTED YOUR REF: 000757540122                                                                                                                                                                                                                                                                                                                                                   |             |           | 90474     | 1S0564 |               | SUZANNE M SCHULMAN                                                             | 9/22/2008 | CA      | CHECK WIRE     |                        |            |                   |              |  |
| 49758       | 9/22/2008   | 130,000.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1805 1 DAY FLOAT 09/23 \$110,000.00 2 DAY FLOAT 09/24 \$19,600.00 3 DAY FLOAT 09/25 \$400.00                                                                                                                                                                                                                                                                              |             | 3035      |           |        |               |                                                                                |           |         |                |                        |            |                   |              |  |
| 49759       | 9/22/2008   | 10,958.34        | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COM ML PAPER. PRINCIPAL * \$50,000,000.00 RATE=02.65% FOR INVESTMENT DATED 09/19/08. REF=CPSPW091908 TRN: 2661000665XP YOUR REF: 31Y9970665266                                                                                                                                                                           |             |           |           |        |               |                                                                                |           |         |                |                        |            |                   |              |  |
| 49760       | 9/22/2008   | 25,003,125.38    | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080919 TO 080922 RATE 1.5001 TRN: 0826600118AN YOUR REF: NC23133910922081                                                                                                                                                                                                                                               |             |           |           |        |               |                                                                                |           |         |                |                        |            |                   |              |  |
| 49761       | 9/22/2008   | (85,000,000.00)  | Investment           | Certificate of Deposit - Investment                     |                                                 | BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 071400266JN YOUR REF: M02305952270645                                                                                                                                                                                       |             |           |           |        |               |                                                                                |           |         |                |                        |            |                   |              |  |
| 49762       | 9/22/2008   | (12,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: NORTHERN TR NAREDACTED A/C: RAR ENTREPRENEURIAL FUND LTD 4840 SW 80 ST. MIAMI,FL 33143-6142MAD: 0REDACTED TRN: REDACTEDJO YOUR REF: CAP OF 08/09/22                                                                                                                                                                                                            |             |           | 266449    | 1R0172 |               | RAR ENTREPRENEURIAL FUND                                                       | 9/22/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 49763       | 9/22/2008   | (1,067,049.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: WALLENSTEIN/NY PARTNERSHIP RICHARDSON, TX 750804677TRN: REDACTEDJO YOUR REF: NONREFBOOK TRANSFER DEBIT A/C: DAVID WALLENSTEIN                                                                                                                                                                                                                            |             |           | 237511    | 1ZA868 |               | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                               | 9/22/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 49764       | 9/22/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: DAVID WALLENSTEINWALLENSTEIN 5001 LB J FREEWAY DALLAS TEXAS 75244 TRN: 0770602066JOYOUR REF: NONREFFEDWIRE DEBIT VIA: FST REP BK SF:REDACTEDA/C:                                                                                                                                                                                                         |             |           | 147295    | 1ZA444 |               | DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO                                   | 9/22/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 49765       | 9/22/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: FST REP BK SF:REDACTEDA/C:REDACTEDJOYOUR REF: NONREFBOOK TRANSFER DEBIT A/C: JPM HOME EQUITY                                                                                                                                                                                                                                                                   |             |           | 211053    | 1M0083 |               | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                          | 9/22/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |
| 49766       | 9/22/2008   | (380,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | EQUITYPROCESSING TRN: REDACTEDJOYOUR REF: NONREFBOOK TRANSFER DEBIT A/C: ESTATE OF LILLIAN R.                                                                                                                                                                                                                                                                                     |             |           | 128527    | 1W0016 |               | CHARLES E WIENER AND CAROLYN B WIENER JT WROS                                  | 9/22/2008 | CW      | CHECK WIRE     |                        |            |                   |              |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                             | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                               | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 49767       | 9/22/2008   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: ESTATE OF LILLIAN B YOUR REF: LILESTATEFEDWIRE DEBIT VIA: COMMERCE NORTHREDACTED                                                                                                                      |             |           |           | 290833 | 110092        | ERIC LIPKIN                                                                   | 9/22/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49768       | 9/22/2008   | (20,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: COMMERCE NORTHREDACTEDJODUP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                             |             |           |           | 289615 | 150484        | ESTATE OF LILLIAN B STEINBERG ELAINE PIKULIK AND BERNARD I MADOFF EXECUTORS   | 9/22/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49769       | 9/22/2008   | (225,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.9501 TRN: 0826600284ANYOUR REF: ND25482730922081FUNDING XFER TO 006301428151509 TRN:                                                                                              |             |           |           |        |               |                                                                               |           |         |                |                        |            |                   |              |
| 49770       | 9/22/2008   | (2,653,788.84)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509                                                                                                                                                                                                | 5516        |           |           |        |               |                                                                               |           |         |                |                        |            |                   |              |
| 49771       | 9/22/2008   | (49,760,444.44)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308266CJL0DATE: 09/18/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITED STATES TREASURY BILLS UNITED TRN: 00001010905TPURCHASE OF SECURITIES GIS REF: T308266CJLS |             |           |           |        |               |                                                                               |           |         |                |                        |            |                   |              |
| 49772       | 9/22/2008   | (49,760,444.44)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308266CJLSDATE: 09/18/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITED STATES TREASURY BILLS UNITED TRN: 00001010905TPURCHASE OF SECURITIES GIS REF: T308266CJL0 |             |           |           |        |               |                                                                               |           |         |                |                        |            |                   |              |
| 49773       | 9/22/2008   | (49,760,444.44)  | Investment           | Treasury Bills - Investment                             |                                                  | PURCHASE OF SECURITIES GIS REF: T308266CJL0DATE: 09/18/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITED STATES TREASURY BILLS UNITED TRN: 0000103819STEND-OF-DAY INVESTMENT SWEEP TO JPMORGAN     |             |           |           |        |               |                                                                               |           |         |                |                        |            |                   |              |
| 49774       | 9/22/2008   | (9,069,540.00)   | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y999802626                                                                                                                                                                  |             |           |           |        |               |                                                                               |           |         |                |                        |            |                   |              |
| 49775       | 9/23/2008   | 9,069,540.00     | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP*CPWP092208 TRN: 2662003193XNYOUR REF: 31Y999802626BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                           |             |           |           |        |               |                                                                               |           |         |                |                        |            |                   |              |
| 49776       | 9/23/2008   | 220,086,411.11   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1584602678KYOUR REF: 01548074FED WIRE CREDIT VIA: HSBC BANK USA/021001088                               |             |           |           |        |               |                                                                               |           |         |                |                        |            |                   |              |
| 49777       | 9/23/2008   | 1,300,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | DIT VIA: STERLING NATIONAL                                                                                                                                                                                                     |             |           |           | 261389 | 150378        | DAVID A SONENBERG                                                             | 9/24/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49778       | 9/23/2008   | 300,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | VIA: BANK OF AMERICA                                                                                                                                                                                                           |             |           |           | 299228 | 12A534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                        | 9/23/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49779       | 9/23/2008   | 100,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | WIRE CREDIT VIA: MANUFACTURERS & TRADERS                                                                                                                                                                                       |             |           |           | 225211 | 1KW159        | NORTH SHORE LU HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND          | 9/24/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49780       | 9/23/2008   | 28,506.86        | Customer             | Incoming Customer Wires                                 |                                                  | REDACTED DEPOSIT 1806                                                                                                                                                                                                          |             |           |           | 234639 | 1KW182        | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                   | 9/23/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49781       | 9/23/2008   | 1,299,500.00     | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 18062 DAY FLOAT 09/25 \$622,800.003 DAY FLOAT 09/25 \$37,200.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                            | 3036        |           |           |        |               |                                                                               |           |         |                |                        |            |                   |              |
| 49782       | 9/23/2008   | 589.52           | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$9,069,540.00 RATE=02.34% FOR INVESTMENT DATED 09/22/08 REF=CPWP092208 TRN: 2671600678XNYOUR REF: 31Y9970670267JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                          |             |           |           |        |               |                                                                               |           |         |                |                        |            |                   |              |
| 49783       | 9/23/2008   | 225,012,188.13   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0826700114ANYOUR REF: NC25482730923081FEDWIRE DEBIT VIA: NORTHERN INTL NYC/026001122                                                                                             |             |           |           |        |               |                                                                               |           |         |                |                        |            |                   |              |
| 49784       | 9/23/2008   | (120,000,000.00) | Customer             | Outgoing Customer Wires                                 |                                                  | 02670 YOUR REF: RKMILLER                                                                                                                                                                                                       |             |           |           | 249549 | 1FN094        | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON | 9/23/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49785       | 9/23/2008   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: WACHOVIA BK NA FLEDACTED A/C: ROBERT A KATHERINE MILLER MAD: REDACTED YOUR REF: RKMILLER                                                                                                                    |             |           |           | 151170 | 1M0194        | ROBERT MILLER AND KATHERINE MILLER, TBE                                       | 9/23/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49786       | 9/23/2008   | (1,095,977.52)   | Customer             | Outgoing Customer Wires                                 |                                                  | YOUR REF: JODI                                                                                                                                                                                                                 |             |           |           | 62562  | 1B0282        | BRIDGE HOLIDAYS LLC DBPP U/A 01/01/99                                         | 9/23/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49787       | 9/23/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | CHIPS DEBIT VIA: BANK OF AMERICA N.A. 8959 A/C: O.D.D. INVESTMENTS, L.P. CARLSTEAD, N.J. REF: TELEBEN SSN-REDACTEDJODI YOUR REF: JODI                                                                                          |             |           |           | 106782 | 100015        | ODD INVESTMENT LP C/O DANIEL SILNA                                            | 9/23/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49788       | 9/23/2008   | (300,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                  | BOOK TRANSFER DEBIT A/C: S & R INVESTMENT CO YOUR REF: STANLEY J P MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080923 TO 080924 RATE 1.9501 TRN: REDACTED YOUR REF: ND27929570923081                         |             |           |           | 57584  | 1SH172        | S & R INVESTMENT AND CO C/O STANLEY SHAPIRO                                   | 9/23/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49789       | 9/23/2008   | (120,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080923 TO 080924 RATE 1.9501 TRN: 0826700248AN YOUR REF: ND27929570923081                                                                                     |             |           |           |        |               |                                                                               |           |         |                |                        |            |                   |              |
| 49790       | 9/23/2008   | (2,757,017.85)   | Customer             | Transfers to JPMC 509 Account                           |                                                  | FUNDING XFER TO 006301428151509 TRN: END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                   | 5518        |           |           |        |               |                                                                               |           |         |                |                        |            |                   |              |
| 49791       | 9/23/2008   | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9998000267                                                                                                                                                                 |             |           |           |        |               |                                                                               |           |         |                |                        |            |                   |              |
| 49792       | 9/24/2008   | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP*CPWP092208 TRN: 2672003193XNYOUR REF: 31Y999800267BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                           |             |           |           |        |               |                                                                               |           |         |                |                        |            |                   |              |
| 49793       | 9/24/2008   | 200,078,555.56   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2121100268KYOUR REF: 01810991FED WIRE CREDIT VIA: CUSTODIAL TRUST                                       |             |           |           |        |               |                                                                               |           |         |                |                        |            |                   |              |
| 49794       | 9/24/2008   | 10,000,000.00    | Customer             | Incoming Customer Wires                                 |                                                  | O/B CTC NIBOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                 |             |           |           | 62777  | 100004        | INCOME PLUS INVESTMENT FUND CUSTODIAN TRUST COMPANY ATTN KEVIN J DARMODY      | 9/25/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49795       | 9/24/2008   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS TRAL INVESTMENTS LLC TRN: REDACTED YOUR REF: OSI OF 08/09/24FED WIRE CREDIT VIA: UBS AG STAMFORD                                                                                          |             |           |           | 281349 | 1EM364        | TRAL INVESTMENTS LLC C/O T DIVINE                                             | 9/24/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49796       | 9/24/2008   | 5,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | REDACTEDFED WIRE CREDIT VIA: WACHOVIA BANK NA OF                                                                                                                                                                               |             |           |           | 188951 | 1T0066        | ROGIN NASSAU CAPLAN LASSMAN                                                   | 9/24/2008 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 49797       | 9/24/2008   | 4,100,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | MAD: REDACTED YOUR REF: O/B MELLON BANK                                                                                                                                                                                        |             |           |           | 150228 | 1CM870        | TRIANGLE DIVERSIFIED INVESTMENTS LLC C/O SERVENCIO ENTERPRISES LTD            | 9/25/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49798       | 9/24/2008   | 2,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                  | REDACTED YOUR REF: O/B MELLON BANK                                                                                                                                                                                             |             |           |           | 304763 | 100008        | LOUIS GLICKFIELD AND MARILYN GLICKFIELD JT WROS                               | 9/24/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49799       | 9/24/2008   | 600,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | REDACTED YOUR REF: O/B MELLON BANK                                                                                                                                                                                             |             |           |           | 28077  | 110127        | IB E W LOCAL 1249 UNION C/O JP JEANNERET ASSOCIATES                           | 9/24/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49800       | 9/24/2008   | 550,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | REDACTED YOUR REF: FW0971628067124                                                                                                                                                                                             |             |           |           | 262910 | 1B0015        | LOCAL 73 HEALTH AND WELFARE FUND C/O J P JEANNERET ASSOCIATES INC             | 9/24/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49801       | 9/24/2008   | 105,000.00       | Customer             | Incoming Customer Wires                                 |                                                  | 643780737DEPOSIT 1807 1 DAY FLOAT 09/25 \$21,245.00                                                                                                                                                                            |             |           |           | 304797 | 1S0546        | LYLE A BERMAN REVOCABLE TRUST U/A DTD 6/18/04                                 | 9/24/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49802       | 9/24/2008   | 21,245.00        | Customer             | Incoming Customer Checks                                |                                                  | DEPOSIT 1807 1 DAY FLOAT 09/25 \$21,245.00                                                                                                                                                                                     |             |           |           | 263369 | 1G0273        | MARTIN L SCHULMAN                                                             | 9/24/2008 | CA      | CHECK          |                        |            |                   |              |
| 49803       | 9/24/2008   | 3,236.11         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL* \$50,000,000.00 RATE=02.33% FOR INVESTMENT DATED 09/23/08 REF*CPWP092308 TRN: 2861000677X YOUR REF: 31Y9970677268                             |             |           |           |        |               |                                                                               |           |         |                |                        |            |                   |              |
| 49804       | 9/24/2008   | 120,006,500.33   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080923 TO 080924 RATE 1.9501 TRN: 0826800088AN YOUR REF: NC27929570924081FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: BANK                                             |             |           |           |        |               |                                                                               |           |         |                |                        |            |                   |              |
| 49805       | 9/24/2008   | (155,000,000.00) | Customer             | Outgoing Customer Wires                                 |                                                  | REDACTED YOUR REF: MADIFLON                                                                                                                                                                                                    |             |           |           | 225234 | 1FR096        | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                                | 9/24/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49806       | 9/24/2008   | (10,851,713.00)  | Customer             | Outgoing Customer Wires                                 |                                                  | FEDWIRE DEBIT VIA: BARCLAYS PLC/REDACTED A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN MADOFF SEC INTL LTD LTD LONDON LONDON REF: TIME 09:59 IMAD: REDACTEDJODI YOUR REF: MADIFLON                                       |             |           |           | 89388  | 1FN023        | MADOFF SECURITIES INTL LTD 12 BERKELEY STREET                                 | 9/24/2008 | CW      | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                          | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                   | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank    | Other BLMIS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|---------------|--------------------|---------------|
| 49807       | 9/24/2008   | (2,900,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C: LANX BM INVESTMENTS LLC IMAD: REDACTED DOJ YOUR REF: LANX BM                                                                                                                                 |             |           | 228050    | 110228 |               | LANX BM INVESTMENTS LLC ATTN: RON LIEBOWITZ                                       | 9/24/2008 | CW      | CHECK WIRE     |                        |               |                    |               |
| 49808       | 9/24/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: BANK OF AMERICA NAREDACTED A/C: TRUST DEPTX FUNDS BEN: RONALD EISENBERG 1995 CONT. TRSN: REDACTED DOJ YOUR REF: RECT                                                                                                      |             |           | 189586    | 1E0173 |               | RONALD EISENBERG 1995 CONT TST C/O ROCKDALE CAPITAL                               | 9/24/2008 | CW      | CHECK WIRE     |                        |               |                    |               |
| 49809       | 9/24/2008   | (750,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK REDACTED A/C: MRP FAMIL YOUR REF: NONREF CHIPS DEBIT VIA: CITIBANK REDACTED A/C: CHARLES SCHWAB AND COMPANY INC SAN FRANCISCO, CA. 94101 BEN: LOLLIPOP ASSOC LP PITT.PA 15220 SSN: REDACTED DOJ YOUR REF: NONREF |             |           | 262953    | 1CM900 |               | MRP FAMILY HOLDINGS LLC                                                           | 9/24/2008 | CW      | CHECK WIRE     |                        |               |                    |               |
| 49810       | 9/24/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK REDACTED A/C: CHARLES SCHWAB AND COMPANY INC SAN FRANCISCO, CA. 94101 BEN: LOLLIPOP ASSOC LP PITT.PA 15220 SSN: REDACTED DOJ YOUR REF: NONREF                                                                    |             |           | 275202    | 1EM425 |               | LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC                                    | 9/24/2008 | CW      | CHECK WIRE     |                        |               |                    |               |
| 49811       | 9/24/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: US TR NYC REDACTED A/C: BEN: ROBERT A MEISTER WEST PALM IMAD: REDACTED DOJ YOUR REF: NONREF CHIPS DEBIT VIA: HSBC BANK USA REDACTED A/C: BLOW                                                                           |             |           | 256974    | 1M0074 |               | ROBERT A MEISTER                                                                  | 9/24/2008 | CW      | CHECK WIRE     |                        |               |                    |               |
| 49812       | 9/24/2008   | (150,000.00)     | Other                | Other Outgoing Wires                                    |                                                 | CHIPS DEBIT VIA: HSBC BANK USA REDACTED A/C: BLOW STYLING SALON LLC HAIRCARNY NY SSN: REDACTED                                                                                                                                             |             |           |           |        |               |                                                                                   |           |         |                | Blow Styling Salon LLC | HSBC Bank USA |                    |               |
| 49813       | 9/24/2008   | (160,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080924 TO 080925 RATE 1.7500 TRN: 0828002624N YOUR REF: ND30436460925081                                                                                                  |             |           |           |        |               |                                                                                   |           |         |                |                        |               |                    |               |
| 49814       | 9/24/2008   | (3,876,435.24)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 080301428151509 TRN: END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                               | 5520        |           |           |        |               |                                                                                   |           |         |                |                        |               |                    |               |
| 49815       | 9/24/2008   | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y9996814280                                                                                                                                                                            |             |           |           |        |               |                                                                                   |           |         |                |                        |               |                    |               |
| 49816       | 9/25/2008   | 200,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest         |                                                 | REDEMPTION OR CALL GIS REF: T308269ABLL CUSTODY ACT: G 13414 REDM TD: 09/25/08 SETTLE DATE: 09/25/08BKR: REDEMPTIONS UNITS: 200,000,000.00 CUSIP NO: 912795K34 UNITED STATES TREASURY BILLS UNITED TRN: 0000098954ST                       |             |           |           |        |               |                                                                                   |           |         |                |                        |               |                    |               |
| 49817       | 9/25/2008   | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | 32800269JK YOUR REF: 02069070                                                                                                                                                                                                              |             |           |           |        |               |                                                                                   |           |         |                |                        |               |                    |               |
| 49818       | 9/25/2008   | 275,053,472.22   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 3272800269JK YOUR REF: 02069070                                         |             |           |           |        |               |                                                                                   |           |         |                |                        |               |                    |               |
| 49819       | 9/25/2008   | 290,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | REDACTED                                                                                                                                                                                                                                   |             |           | 47006     | 1ZB552 |               | JOHN MICHAEL GREY                                                                 | 9/25/2008 | CA      | CHECK WIRE     |                        |               |                    |               |
| 49820       | 9/25/2008   | 159,280.38       | Customer             | Incoming Customer Wires                                 |                                                 | REDACTED                                                                                                                                                                                                                                   |             |           | 218386    | 1S0571 |               | NTC & CO. FBO GIUSEPPE P SANTANIELLO - 129918                                     | 9/25/2008 | CA      | CHECK WIRE     |                        |               |                    |               |
| 49821       | 9/25/2008   | 106,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | 1174FED WIRE CREDIT VIA: FIRST REPUBLIC BK. A DIV ML                                                                                                                                                                                       |             |           | 174822    | 1S0565 |               | JULIE S SLANN                                                                     | 9/26/2008 | CA      | CHECK WIRE     |                        |               |                    |               |
| 49822       | 9/25/2008   | 50,000.00        | Customer             | Incoming Customer Wires                                 |                                                 | B FST REP BK SDEPOSIT 1809                                                                                                                                                                                                                 |             |           | 284658    | 1S0492 |               | RICHARD SHAPIRO                                                                   | 9/25/2008 | CA      | CHECK WIRE     |                        |               |                    |               |
| 49823       | 9/25/2008   | 52,000.00        | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1809INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                   | 3037        |           |           |        |               |                                                                                   |           |         |                |                        |               |                    |               |
| 49824       | 9/25/2008   | 2,861.11         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | 7BAN YOUR REF: NC30436460925081                                                                                                                                                                                                            |             |           |           |        |               |                                                                                   |           |         |                |                        |               |                    |               |
| 49825       | 9/25/2008   | 160,007,778.13   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | JP MORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080924 TO 080925 RATE 1.7500 TRN: 0828002624N YOUR REF: NC30436460925081                                                                                                        |             |           |           |        |               |                                                                                   |           |         |                |                        |               |                    |               |
| 49826       | 9/25/2008   | (40,000,000.00)  | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BK OF NYC REDACTED A/C: RYE SELECT BROAD MARKET FUND L THEODORE FREMD AVE RYE N.Y. 10580 IMAD: REDACTED DOJ YOUR REF: RYSEL                                                                                             |             |           | 211066    | 1T0027 |               | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300   | 9/25/2008 | CW      | CHECK WIRE     |                        |               |                    |               |
| 49827       | 9/25/2008   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: CITIBANK REDACTED A/C: HYPOKESAGAMI LIMITED HONG KONG REF: ACC/BEN: KESAGAMI LIMITED HONGKONG AC-311.785 USD& SSN: REDACTED DOJ YOUR REF: KESAGAMIFEDWIRE DEBIT VIA: CY NATL. BK LA 12201066 A/C                          |             |           | 223157    | 1FR074 |               | KESAGAMI LIMITED 16F SILVER FORTUNE PLAZA 1 WELLINGTON STREET                     | 9/25/2008 | CW      | CHECK WIRE     |                        |               |                    |               |
| 49828       | 9/25/2008   | (1,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | REDACTED YOUR REF: LIPMANSON                                                                                                                                                                                                               |             |           | 189539    | 1ZB268 |               | DAVID I LUSTIG TRF LUSTIG FAMILY 1990 TRUST DATED 1/31/90                         | 9/25/2008 | CW      | CHECK WIRE     |                        |               |                    |               |
| 49829       | 9/25/2008   | (1,300,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | ATE 1.7500 TRN: REDACTED AN YOUR REF: ND3307060925081                                                                                                                                                                                      |             |           | 284714    | 1CM355 |               | M & R LIPMANSON FOUNDATION ATT: LILO LEEDS C/O MILLER ELLIN & CO                  | 9/25/2008 | CW      | CHECK WIRE     |                        |               |                    |               |
| 49830       | 9/25/2008   | (305,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080925 TO 080926 RATE 1.7500 TRN: 0828002624N YOUR REF: ND3307060925081                                                                                                   |             |           |           |        |               |                                                                                   |           |         |                |                        |               |                    |               |
| 49831       | 9/25/2008   | (10,446,669.98)  | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 080301428151509 TRN: 0190006112RJ                                                                                                                                                                                          | 5522        |           |           |        |               |                                                                                   |           |         |                |                        |               |                    |               |
| 49832       | 9/25/2008   | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y999683269PURCHASE OF SECURITIES GIS REF: T308269BRVY                                                                                                                                  |             |           |           |        |               |                                                                                   |           |         |                |                        |               |                    |               |
| 49833       | 9/25/2008   | (49,739,666.67)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308269BRVSDATE: 09/23/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITED STATES TREASURY BILLS UNITED TRN: 00000666666666666666PURCHASE OF SECURITIES GIS REF: T308269BRX7     |             |           |           |        |               |                                                                                   |           |         |                |                        |               |                    |               |
| 49834       | 9/25/2008   | (49,739,666.67)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308269BRX7DATE: 09/23/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITED STATES TREASURY BILLS UNITED TRN: 00000666666666666666PURCHASE OF SECURITIES GIS REF: T308269BRZV     |             |           |           |        |               |                                                                                   |           |         |                |                        |               |                    |               |
| 49835       | 9/25/2008   | (49,739,666.67)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308269BRZVDATE: 09/23/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITED STATES TREASURY BILLS UNITED TRN: 00000666666666666666PURCHASE OF SECURITIES GIS REF: T308269BRZ3     |             |           |           |        |               |                                                                                   |           |         |                |                        |               |                    |               |
| 49836       | 9/25/2008   | (49,739,666.67)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308269BRZ3DATE: 09/23/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITED STATES TREASURY BILLS UNITED TRN: 000006                                                              |             |           |           |        |               |                                                                                   |           |         |                |                        |               |                    |               |
| 49837       | 9/26/2008   | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP PSWIP2508. TRN: 260200222XN YOUR REF: 31Y999683269BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                       |             |           |           |        |               |                                                                                   |           |         |                |                        |               |                    |               |
| 49838       | 9/26/2008   | 100,038,888.89   | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 3252600270JK YOUR REF: 02301671FED WIRE CREDIT VIA: FIRST BANK 081009428 B/O:                                        |             |           |           |        |               |                                                                                   |           |         |                |                        |               |                    |               |
| 49839       | 9/26/2008   | 4,500,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | TRANSFER B/O: MRS HARRIETTE LEVINE NEW                                                                                                                                                                                                     |             |           | 261380    | 1S0563 |               | FRED SILTON TRUSTEE FOR EXEMPT MARITAL TRUST UNDER FRED & FLORA SILTON 1990 TRUST | 9/29/2008 | JRNL    | CHECK WIRE     |                        |               |                    |               |
| 49840       | 9/26/2008   | 2,360,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: MRS HARRIETTE LEVINE NEW YOUR REF: OSI OF 08/09/20FED WIRE CREDIT VIA: US BANK SOUTH                                                                                                                                    |             |           | 42469     | 110111 |               | HARRIETTE LEVINE C/O TROON MANAGEMENT                                             | 9/26/2008 | CA      | CHECK WIRE     |                        |               |                    |               |
| 49841       | 9/26/2008   | 673,778.00       | Customer             | Incoming Customer Wires                                 |                                                 | 037CHIPS CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                  |             |           | 62627     | 1CM957 |               | W DUNCAN MACMILLAN 1969 TRUST C/O WAY TRUST TRUSTEE                               | 9/29/2008 | CA      | CHECK WIRE     |                        |               |                    |               |
| 49842       | 9/26/2008   | 500,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: THE BANK OF NEW YORK CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022 4834ACREDACTED ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-332308B-GEORGE SQUAID # CM758 SSN: REDACTED                                     |             |           | 234510    | 1CM758 |               | NTC & CO. FBO GEORGE SQUAID (001199)                                              | 9/26/2008 | CA      | CHECK WIRE     |                        |               |                    |               |
| 49843       | 9/26/2008   | 102,000.00       | Customer             | Incoming Customer Wires                                 |                                                 | REDACTED DEPOSIT 1809                                                                                                                                                                                                                      |             |           | 98264     | 1S0564 |               | SUZANNE M SCHULMAN                                                                | 9/26/2008 | CA      | CHECK WIRE     |                        |               |                    |               |
| 49844       | 9/26/2008   | 618,333.00       | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1809INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                   |             |           | 3038      |        |               |                                                                                   |           |         |                |                        |               |                    |               |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                        | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                         | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                     | CM Account Name | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|---------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------------------------------|-----------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 49845       | 9/26/2008   | 2,694.44         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$2,000,000.00 RATE:01.94% FOR INVESTMENT DATED 09/25/08. REF=CP5WP092508 TRN:2701000670XPYOUR REF: 31Y997067627JPMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0827000112ANYOUR REF: NC3307069026081FEDWIRE DEBIT VIA: TCF MPLS/291070001 A/C: BIGOS |             |           |           |        |                                                                                   |                 |           |         |                |                        |            |                   |              |
| 49846       | 9/26/2008   | 395,019,202.27   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | FEDWIRE DEBIT VIA: TCF MPLS/REDACTEDJOYOUR REF: CAP OF 08/09/29FEDWIRE DEBIT VIA: USAA FEDL SA/314074269 A/C.-                                                                                                                                                                                                                            |             |           | 219712    | 180214 | TED BIGOS                                                                         |                 | 9/26/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49847       | 9/26/2008   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: USAA FEDL SAREDACTEDJOYOUR REF: BERSHADBOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC NEW                                                                                                                                                                                                                                      |             |           | 171050    | 1CM242 | DAVID J BERSHAD                                                                   |                 | 9/26/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49848       | 9/26/2008   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC NEWYOUR REF: PIASSJP MORGAN CHASE & CO DEF TAKEN REF: TO JP MORGAN CHASE & CO DEF TAKEN REF: TORATE 1.500 TRN: 0827000314ANYOUR REF: ND35798100926081FUNDING XFER TO 006301428151509 TRN:                                                                                                          |             |           | 177499    | 1KW387 | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI               |                 | 9/26/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49849       | 9/26/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |                                                                                   |                 |           |         |                |                        |            |                   |              |
| 49850       | 9/26/2008   | (400,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 |                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |                                                                                   |                 |           |         |                |                        |            |                   |              |
| 49851       | 9/26/2008   | (3,916,023.00)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | FUNDING XFER TO 006301428151509                                                                                                                                                                                                                                                                                                           | 5524        |           |           |        |                                                                                   |                 |           |         |                |                        |            |                   |              |
| 49852       | 9/26/2008   | (49,664,000.00)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308270BW7ZDATE: 09/25/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITED STATES TREASURY BILLS UNITED TRN: 00000790875TPURCHASE OF SECURITIES GIS REF: T308270BW77                                                                                                            |             |           |           |        |                                                                                   |                 |           |         |                |                        |            |                   |              |
| 49853       | 9/26/2008   | (49,664,000.00)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308270BW77DATE: 09/25/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITED STATES TREASURY BILLS UNITED TRN: 00000806555TPURCHASE OF SECURITIES GIS REF: T308270BWUG                                                                                                            |             |           |           |        |                                                                                   |                 |           |         |                |                        |            |                   |              |
| 49854       | 9/26/2008   | (49,664,000.00)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308270BWUGDATE: 09/25/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITED STATES TREASURY BILLS UNITED TRN: 00000942065TPURCHASE OF SECURITIES GIS REF: T308270BWUO                                                                                                            |             |           |           |        |                                                                                   |                 |           |         |                |                        |            |                   |              |
| 49855       | 9/26/2008   | (49,664,000.00)  | Investment           | Treasury Bills - Investment                             |                                                 | PURCHASE OF SECURITIES GIS REF: T308270BWUODATE: 09/25/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITED STATES TREASURY BILLS UNITED TRN: 0000097052STEND-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                |             |           |           |        |                                                                                   |                 |           |         |                |                        |            |                   |              |
| 49856       | 9/26/2008   | (12,250,724.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y996986270                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                                   |                 |           |         |                |                        |            |                   |              |
| 49857       | 9/29/2008   | 12,250,724.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP CP5WP092608. TRN: 270200330XNYOUR REF: 31Y999686270BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA                                                                                                                                                                                                     |             |           |           |        |                                                                                   |                 |           |         |                |                        |            |                   |              |
| 49858       | 9/29/2008   | 85,033,055.56    | Investment           | Certificate of Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NANEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:3848200273KYOUR REF: 02536954FED WIRE CREDIT VIA: WACHOVIA BANK NA OF                                                                                                                                               |             |           |           |        |                                                                                   |                 |           |         |                |                        |            |                   |              |
| 49859       | 9/29/2008   | 1,900,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | REDACTEDFED WIRE CREDIT VIA: NORTHERN TRUST                                                                                                                                                                                                                                                                                               |             |           | 304759    | 1G0399 | TRUST FBO MARILYN GLICKFIELD & DESCENDENTS OF L GLICKFIELD C/O MARILYN GLICKFIELD |                 | 9/29/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49860       | 9/29/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | IRE CREDIT VIA: COMMUNITY BANK OF O/B COMM BK BROWBOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                                                                    |             |           | 278527    | 1D0084 | DICHTER-MAD FAMILY PARTNERS LLP                                                   |                 | 9/29/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49861       | 9/29/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTS GRACIE CAPITAL, L.P. TRN:REDACTEDESYOUR REF: OSI OF 08/09/29CHIPS CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                   |             |           | 53621     | 1S0146 | MIKE STEIN                                                                        |                 | 9/29/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49862       | 9/29/2008   | 550,898.00       | Customer             | Incoming Customer Wires                                 |                                                 | CHIPS CREDIT VIA: THE BANK OF NEW YORKCO 80202-3323 REF: NBNF-BERNARD L MADOFF NEWYORK NY 10022 4834/AC-REDACTED ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323 OBNIWINSALBE                                                                                                                                                              |             |           | 262977    | 1C0020 | NORMAN P RAPPAPORT                                                                |                 | 9/29/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49863       | 9/29/2008   | 42,388.64        | Customer             | Incoming Customer Wires                                 |                                                 | REDACTED DEPOSIT 1810                                                                                                                                                                                                                                                                                                                     |             |           | 304786    | 1S0361 | NTC & CO. FBO IRWIN SALBE (111219)                                                |                 | 9/29/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49864       | 9/29/2008   | 2,409,590.00     | Customer             | Incoming Customer Checks                                |                                                 | DEPOSIT 1810INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                  |             | 3039      |           |        |                                                                                   |                 |           |         |                |                        |            |                   |              |
| 49865       | 9/29/2008   | 1,725.30         | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$12,250,724.00 RATE:01.09% FOR INVESTMENT DATED 09/26/08. REF=CP5WP092608 TRN:2731000708XPYOUR REF: 31Y9970870827JPMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 082700082ANYOUR REF: NC35798100926081FEDWIRE DEBIT VIA: BK AMER NYC/020609593 A/C:  |             |           |           |        |                                                                                   |                 |           |         |                |                        |            |                   |              |
| 49866       | 9/29/2008   | 490,061,257.35   | Investment           | Overnight Deposit - Return of Principal & Interest      |                                                 | FEDWIRE DEBIT VIA: BK AMER NYC/REDACTED A/C: BEN: FRED A DAIBES, LLC EDGEWATER, N.J. REDACTED YOUR REF: CAP OF 08/09/29FEDWIRE DEBIT VIA: BK AMER NYC/020609593 A/C:                                                                                                                                                                      |             |           | 219744    | 1CM660 | GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES       |                 | 9/29/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49867       | 9/29/2008   | (7,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: BK AMER NYC/REDACTED BEN: STRATTHAM IMAD-REDACTED YOUR REF: STRATTHAMBOOK TRANSFER DEBIT A/C: ABN AND AMRO BANK N                                                                                                                                                                                                      |             |           | 228057    | 1ZB262 | STRATTHAM C/O THOMAS G AVELLINO                                                   |                 | 9/29/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49868       | 9/29/2008   | (4,250,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: ABN AND AMRO BANK NBNF FFC-ACC, 501047883, UTRECHTSE BEHEERMAATSCHAPPI CATHARINE BV DOORN, THENETHERLANDS TRN: 2657700273JOYOUR REF: CATHINBOOK TRANSFER DEBIT A/C: UBS AG ZURICH                                                                                                                                |             |           | 216108    | 1FR060 | CATHARINE INVESTMENTS CV RYMKADE 1 UTRECHT                                        |                 | 9/29/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49869       | 9/29/2008   | (3,600,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | BOOK TRANSFER DEBIT A/C: UBS AG ZURICH02542546306080R ROBERT & GERDA LAYTON TRN: 2657800273JOYOUR REF: LAYTONFEDWIRE DEBIT VIA: STATE ST BOS/011000028 A/C:                                                                                                                                                                               |             |           | 225229    | 1FR079 | ROBERT LAYTON GERDA LAYTON JT WROIS CASA AL BOSCO                                 |                 | 9/29/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49870       | 9/29/2008   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: STATE ST BOS/011000028 A/C: BNF- PFC-ACC: LEBANESE AMERICAN UNIVERSITY-ACC #93820592, SUB ACC # 61A2 IMAD: 0929B1QGG070059015 TRN: 2657900273JOYOUR REF: LEBANESEFEDWIRE DEBIT VIA: WELLS FARGO NA/121000248REF:                                                                                                       |             |           | 46888     | 1L0191 | LEBANESE AMERICAN UNIVERSITY                                                      |                 | 9/29/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49871       | 9/29/2008   | (2,500,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248REF: TELEBEN IMAD: 0929B1QGG07004091 TRN: 2658000273JOYOUR REF: JODICHIPS DEBIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                      |             |           | 228026    | 1P0053 | THE PHELEONA FOUNDATION                                                           |                 | 9/29/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49872       | 9/29/2008   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                                 |                                                 | CHIPS DEBIT VIA: THE BANK OF NEW YORKSOLUTIONS, INC BEN: EPIC VENTURES LLC SSN: 6348797 TRN: 2658100273JOYOUR REF: EPICVENCHIPS DEBIT VIA: CITIBANK/0008 A/C: MARDEN FAMILY CHIPS DEBIT VIA: CITIBANK/0008 A/C: MARDEN FAMILY YOUR REF: MARDEN/80P MORGAN CHASE & CO DEF TAKEN REF: TO                                                    |             |           | 42482     | 1E0158 | EPIC VENTURES LLC C/O ERIC P STEIN                                                |                 | 9/29/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49873       | 9/29/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                                 |                                                 | JPMORGAN CHASE & CO DEF TAKEN REF: TORATE 1.2500 TRN: 0827300282ANYOUR REF: ND39736790926081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                          |             |           | 266597    | 1M0089 | THE MARDEN FAMILY FOUNDATION INC C/O JAMES P MARDEN                               |                 | 9/29/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 49874       | 9/29/2008   | (50,000.00)      | Customer             | Outgoing Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |                                                                                   |                 |           |         |                |                        |            |                   |              |
| 49875       | 9/29/2008   | (550,000,000.00) | Investment           | Overnight Deposit - Investment                          |                                                 | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                               | 5526        |           |           |        |                                                                                   |                 |           |         |                |                        |            |                   |              |
| 49876       | 9/29/2008   | (8,295,036.35)   | Customer             | Transfers to JPMC 509 Account                           |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y996913273CHECK PAID # 15528                                                                                                                                                                                                                                                          |             |           | 150217    | 1B0051 | BERNARD L MADOFF SPECIAL 1                                                        |                 | 9/29/2008 | CW      | CHECK          |                        |            |                   |              |
| 49877       | 9/29/2008   | (10,761,346.00)  | Investment           | Overnight Sweep - Investment                            |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP CP5WP092608. TRN: 273200333XNYOUR REF: 31Y996913273FED WIRE CREDIT VIA: CAPITAL ONE N.A. 021407912                                                                                                                                                                                                 |             |           |           |        |                                                                                   |                 |           |         |                |                        |            |                   |              |
| 49878       | 9/29/2008   | (2,000.00)       | Customer             | Outgoing Customer Checks                                |                                                 |                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |                                                                                   |                 |           |         |                |                        |            |                   |              |
| 49879       | 9/30/2008   | 10,761,346.00    | Investment           | Overnight Sweep - Return of Principal & Interest        |                                                 | WIRE CREDIT VIA: WACHOVIA BANK NA OF 930300025FED WIRE CREDIT VIA: WACHOVIA BANK 024-3-0FED WIRE CREDIT VIA: BANK OF AMERICA                                                                                                                                                                                                              |             |           | 290635    | 1CM900 | MRP FAMILY HOLDINGS LLC                                                           |                 | 9/30/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49880       | 9/30/2008   | 7,548,171.85     | Customer             | Incoming Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                           |             |           | 254978    | 1CM995 | MARLA GLICKFIELD SCHRAM                                                           |                 | 9/30/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49881       | 9/30/2008   | 1,250,000.00     | Customer             | Incoming Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                           |             |           | 162963    | 1N0024 | 1919 M STREET ASSOCIATES LP                                                       |                 | 9/30/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 49882       | 9/30/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                                 |                                                 |                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |                                                                                   |                 |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                               | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                                          | CM AccountName                                                                       | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------|------------|----------------|------------------------|------------|--------------------|--------------|
| 49883       | 9/30/2008   | 550,000.00       | Customer             | Incoming Customer Wires                            |                                                 | D WIRE CREDIT VIA: LYDIAN PRIVATE                                                                                                                                                                                                               |             |           |           | 301269 | 1CM084                                                                                | CAROLYN B HALSEY                                                                     | 10/1/2008 | CA         | CHECK WIRE     |                        |            |                    |              |
| 49884       | 9/30/2008   | 105,000.00       | Customer             | Incoming Customer Wires                            |                                                 | LYDIAN PRIVATE WIRE CREDIT VIA: U.S. BANK NATIONAL                                                                                                                                                                                              |             |           |           | 293445 | 1M0165                                                                                | BERNARD MARDEN PROFIT SHARING PLAN REDACTED                                          | 10/1/2008 | CA         | CHECK WIRE     |                        |            |                    |              |
| 49885       | 9/30/2008   | 100,000.00       | Customer             | Incoming Customer Wires                            |                                                 | EF: 080930052997DEPOSIT 1811                                                                                                                                                                                                                    |             |           |           | 211175 | 1EM073                                                                                | STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG                   | 10/1/2008 | CA         | CHECK WIRE     |                        |            |                    |              |
| 49886       | 9/30/2008   | 678,727.00       | Customer             | Incoming Customer Checks                           |                                                 | DEPOSIT 18112 DAY FLOAT 10/02 \$345,920.003 DAY FLOAT 10/03 \$22,080.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                             |             | 3040      |           |        |                                                                                       |                                                                                      |           |            |                |                        |            |                    |              |
| 49887       | 9/30/2008   | 579.92           | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$10,761,346.00 RATE=01.94% FOR INVESTMENT DATED 09/29/08. REF=CP\$W09092008 TRN=2741000721XPYOUR REF=31Y9970721274JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                        |             |           |           |        |                                                                                       |                                                                                      |           |            |                |                        |            |                    |              |
| 49888       | 9/30/2008   | 550,019,097.83   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 082740020AN YOUR REF: NC37670903000IFEDWIRE DEBIT VIA: NORTHERN INTL NYC/020601122                                                                                                                |             |           |           |        |                                                                                       |                                                                                      |           |            |                |                        |            |                    |              |
| 49889       | 9/30/2008   | (40,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: NORTHERN INTL NYC/020601122LIMITED BEN: HARLEY INTL (CAYMAN) LTD IMAD:0930B1QGGC01C004706 TRN:2362400274OYOUR REF: HARLEYFEDWIRE DEBIT VIA: HSBG USA/021001088 A/C: HSBG                                                     |             | 152959    | 1FN094    |        | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON         | 9/30/2008                                                                            | CW        | CHECK WIRE |                |                        |            |                    |              |
| 49890       | 9/30/2008   | (25,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBG USA/021001088 A/C: HSBG OPTIMAL ARBITRAGE REF: BNF-REF- SORT CODE40-05-15 IMAD: 0930B1QGGC07C005243 TRN:2362500274OYOUR REF: OPTIMALCHIPS DEBIT VIA: CITIBANK/0008 A/C: DEXIA BANQUE                                    |             | 46792     | 1FN091    |        | OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST P O BOX N-9204 NASSAU BAHAMAS  | 9/30/2008                                                                            | CW        | CHECK WIRE |                |                        |            |                    |              |
| 49891       | 9/30/2008   | (10,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEXIA BANQUE LUXEMBOURG BEN: CARDINAL MANAGEMENT INC\$SN: 035320 TRN:2362600274OYOUR REF: CARDINALFEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS                                                          |             | 285349    | 1FR119    |        | CARDINAL MANAGEMENT INC 7 MONGIRAUD STREET CASTRIES                                   | 9/30/2008                                                                            | CW        | CHECK WIRE |                |                        |            |                    |              |
| 49892       | 9/30/2008   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: UBS AG NYC/ REDACTED A/C: UBS09081QGGC08C005654 TRN:2362700274OYOUR REF: PLOEBROOK TRANSFER DEBIT A/C: ROBERT A INGRAM NEW                                                                                                   |             | 279604    | 1CM620    |        | PAUL LOEB REVOCABLE TRUST DTD 12/31/97                                                | 9/30/2008                                                                            | CW        | CHECK WIRE |                |                        |            |                    |              |
| 49893       | 9/30/2008   | (1,300,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: ROBERT A INGRAM NEW YOUR REF: INGRAMFEDWIRE DEBIT VIA: COMERICA SCO VLY/ REDACTED                                                                                                                                      |             | 179287    | 1H0012    |        | ROBERT INGRAM AND ANDREA INGRAM J/T WROS                                              | 9/30/2008                                                                            | CW        | CHECK WIRE |                |                        |            |                    |              |
| 49894       | 9/30/2008   | (890,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: COMERICA SCO VLY/121137522TRN: 2362900274OYOUR REF: JANNFEDWIRE DEBIT VIA: COMERICA SCO VLY/121137522                                                                                                                        |             | 216893    | 1H0065    |        | THE JK ANNUITY TRUST                                                                  | 9/30/2008                                                                            | CW        | CHECK WIRE |                |                        |            |                    |              |
| 49895       | 9/30/2008   | (890,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: COMERICA SCO VLY/121137522TRN:2363000274OYOUR REF: MKANNFEDWIRE DEBIT VIA: EAGLEBANK BETHESDA/055003298 A/C: DORCHESTER HOUSE ASSOCIATES,LLIMAD: 0930B1QGGC04C004160 TRN: 236100274O YOUR REF: DORCHESTER                    |             | 106797    | 1M0226    |        | THE MK ANNUITY TRUST                                                                  | 9/30/2008                                                                            | CW        | CHECK WIRE |                |                        |            |                    |              |
| 49896       | 9/30/2008   | (550,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: EAGLEBANK BETHESDA/055003298 A/C: DORCHESTER HOUSE ASSOCIATES,LLIMAD: 0930B1QGGC04C004160 TRN: 236100274O YOUR REF: DORCHESTER                                                                                               |             | 219754    | 1D0055    |        | DORCHESTER HOUSE ASSOCIATES C/O MPPI MANAGEMENT, INC                                  | 9/30/2008                                                                            | CW        | CHECK WIRE |                |                        |            |                    |              |
| 49897       | 9/30/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: CITY NB OF FLA/066604367 A/C: ST. JAMES ASSOCIATES REDACTED IMAD: 0930B1QGGC07C005244 TRN: 2363200274O YOUR REF: CAP OF 08/09/90                                                                                             |             | 237504    | 1ZB510    |        | ST JAMES ASSOCIATES MICHAEL BIENES, DIANE BIENES GENERAL PARTNERS                     | 9/30/2008                                                                            | CW        | CHECK WIRE |                |                        |            |                    |              |
| 49898       | 9/30/2008   | (480,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080930 TO 081001 RATE 1.0000 TRN: 0827400820AN YOUR REF: ND43835680930081                                                                                                      |             |           |           |        |                                                                                       |                                                                                      |           |            |                |                        |            |                    |              |
| 49899       | 9/30/2008   | (3,545,550.64)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190006391RJ                                                                                                                                                                                               | 5528        |           |           |        |                                                                                       |                                                                                      |           |            |                |                        |            |                    |              |
| 49900       | 9/30/2008   | (6,328,962.00)   | Investment           | Overnight Sweep - Investment                       |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CP\$W09093008. YOUR REF: 31Y999943274                                                                                                                                      |             |           |           |        |                                                                                       |                                                                                      |           |            |                |                        |            |                    |              |
| 49901       | 10/1/2008   | 6,328,962.00     | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CP\$W09093008. TRN: 274200320XN YOUR REF: 31Y999943274CHIPS CREDIT VIA: THE BANK OF NEW YORK                                                                       |             |           |           |        |                                                                                       |                                                                                      |           |            |                |                        |            |                    |              |
| 49902       | 10/1/2008   | 40,000,000.00    | Customer             | Incoming Customer Wires                            |                                                 | DIT VIA: HSBG BANK USA/0108 B/O:                                                                                                                                                                                                                |             |           | 160874    | 1R0252 |                                                                                       | RYE SELECT BROAD MARKET INSURANCE FUND LP 555 THEODORE FREMID AVE                    | 10/1/2008 | JRNL       | CHECK WIRE     |                        |            |                    |              |
| 49903       | 10/1/2008   | 37,000,000.00    | Customer             | Incoming Customer Wires                            |                                                 | T VIA: HSBG BANK USA/0108 B/O: HIFL                                                                                                                                                                                                             |             |           | 128839    | 1FR135 |                                                                                       | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FBO HERALD (LUX) US ABSOLUTE | 10/1/2008 | CA         | CHECK WIRE     |                        |            |                    |              |
| 49904       | 10/1/2008   | 10,000,000.00    | Customer             | Incoming Customer Wires                            |                                                 | CHIPS CREDIT VIA: HSBG BANK USA/0108 B/O: HIFLIMADOFF REDACTED A/C: REDACTED BNF-HERMES WORLD USD FUND - POOL/AC- 1FN02130RG=GBHBEU50768295 HIFL HERMES WORLD USD FUND OGB=HSBG BANK PLC SSN: 0085880 TRN: 1767000275FCYOUR REF: 7001008E901502 |             | 264898    | 1FN021    |        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT CO MRS R SCOTT | 10/1/2008                                                                            | CA        | CHECK WIRE |                |                        |            |                    |              |
| 49905       | 10/1/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | ED WIRE CREDIT VIA: WACHOVIA BANK                                                                                                                                                                                                               |             |           | 243004    | 1W0115 |                                                                                       | THE WVIOTT INVESTMENT LLC                                                            | 10/2/2008 | CA         | CHECK WIRE     |                        |            |                    |              |
| 49906       | 10/1/2008   | 630,000.00       | Customer             | Incoming Customer Wires                            |                                                 | 7FED WIRE CREDIT VIA: WACHOVIA BANK NA OF                                                                                                                                                                                                       |             |           | 246698    | 1A0001 |                                                                                       | AHT PARTNERS                                                                         | 10/1/2008 | CA         | CHECK WIRE     |                        |            |                    |              |
| 49907       | 10/1/2008   | 500,000.00       | Customer             | Incoming Customer Wires                            |                                                 | CREDIT B/O: ASM CAPITAL L MONEY                                                                                                                                                                                                                 |             |           | 27595     | 1G0318 |                                                                                       | GEORGETOWN PARTNERSHIP                                                               | 10/2/2008 | CA         | CHECK WIRE     |                        |            |                    |              |
| 49908       | 10/1/2008   | 450,000.00       | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER CREDIT B/O: ASM CAPITAL L MONEYINVESTMENTS LLC FEIN: REDACTED ACCT:1-ZB-229-3-0 RE: LEON AXELROD TRN: 2506100275OYOUR REF: CAP OF 08/10/01BOOK TRANSFER CREDIT B/O: ASM CAPITAL L MONEY                                           |             | 231523    | 1ZB229    |        | AXELROD INVESTMENTS LLC                                                               | 10/1/2008                                                                            | CA        | CHECK WIRE |                |                        |            |                    |              |
| 49909       | 10/1/2008   | 270,000.00       | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER CREDIT B/O: ASM CAPITAL L MONEYINVESTMENTS FEIN: REDACTED ACCT: 1-ZB-229-3-0 RE: CAROLE AXELROD TRN: 2506300275OYOUR REF: CAP OF 08/10/01CHIPS CREDIT VIA: THE BANK OF NEW YORK                                                   |             | 170769    | 1ZB229    |        | AXELROD INVESTMENTS LLC                                                               | 10/1/2008                                                                            | CA        | CHECK WIRE |                |                        |            |                    |              |
| 49910       | 10/1/2008   | 117,000.00       | Customer             | Incoming Customer Wires                            |                                                 | CHIPS CREDIT VIA: THE BANK OF NEW YORKCO 80202-3323 REF: NBNP-BERNARD L MADOFF NEWYORK NY 10022 4834/AC- REDACTED ORG-TRUSTINDUSTRIAL BANK REDACTED OBI-MARTIN I SCHULMAN MD #SSN: REDACTED TRN:466900275FCYOUR REF: 1594153                    |             | 179829    | 1CM697    |        | NTC & CO. FBO MARTIN I SCHULMAN (028018)                                              | 10/1/2008                                                                            | CA        | CHECK WIRE |                |                        |            |                    |              |
| 49911       | 10/1/2008   | 64,000.00        | Customer             | Incoming Customer Wires                            |                                                 | 5DEPOSIT 1812                                                                                                                                                                                                                                   |             |           | 160770    | 1W0070 |                                                                                       | LWT ASSOCIATES LLC ALLAN R HURWITZ MGR                                               | 10/1/2008 | CA         | CHECK WIRE     |                        |            |                    |              |
| 49912       | 10/1/2008   | 373,297.00       | Customer             | Incoming Customer Checks                           |                                                 | DEPOSIT 18123 DAY FLOAT 10/06 \$3,329.88INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                            |             | 3041      |           |        |                                                                                       |                                                                                      |           |            |                |                        |            |                    |              |
| 49913       | 10/1/2008   | 1,098.78         | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$6,328,962.00 RATE=06.25% FOR INVESTMENT DATED09/30/08. REF=CP\$W09093008 TRN: 275100071XPYOUR REF: 31Y997071275JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                          |             |           |           |        |                                                                                       |                                                                                      |           |            |                |                        |            |                    |              |
| 49914       | 10/1/2008   | 480,013,333.60   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 082750092AN YOUR REF: NC438356810081FEDWIRE DEBIT VIA: BK OF NYC/021000018 A/C: RYE                                                                                                               |             |           |           |        |                                                                                       |                                                                                      |           |            |                |                        |            |                    |              |
| 49915       | 10/1/2008   | (65,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: BK OF NYC/021000018 A/C: RYEBNF-FC-ACC#900630612, RYE SELECT BROADMARKET PORTFOLIO LIMITEDMAD-1001BQGGC07C004045 TRN: 2150400275OYOUR REF: RYEMKLTDFEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C:                            |             | 42336     | 1FR080    |        | RYE SELECT BROAD MARKET PORTFOLIO LIMITED                                             | 10/1/2008                                                                            | CW        | CHECK WIRE |                |                        |            |                    |              |
| 49916       | 10/1/2008   | (45,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C:IMAD: 1001B1QGGC06C00632 TRN: 2150500275OYOUR REF: ASCOTFEDWIRE DEBIT VIA: HSBG USA/021001088 A/C: HSBG                                                                                           |             | 140328    | 1A0058    |        | ASCOT PARTNERS LP                                                                     | 10/1/2008                                                                            | CW        | CHECK WIRE |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                                                    | CM AccountName          | CM Date | CM Type        | CM Description | Other Source/Recipient | Other Bank | Other BLMs or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------------------------|-------------------------|---------|----------------|----------------|------------------------|------------|-------------------|--------------|
| 49917       | 10/1/2008   | (13,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBC USA 021001088 A/C: HSBC PROCEEDS ACCT/REF: BNF-REF-SENATOR IMAD:1001B1QGC08C005203 TRN: 215600275JOYOUR REF: SENATORFEDWIRE DEBIT VIA: BK AMER NYC026009593 A/C: FEDWIRE DEBIT VIA: BK AMER NYC026009593 A/C: REDACTED TRN: 2150700275JOYOUR REF: MAXAMFEDWIRE DEBIT VIA: MELLON TRUST OF NE011001234 FEDWIRE DEBIT VIA: MELLON TRUST OF NE/ REDACTED MASS BEN: GEOFFREY S. REHNERT REDACTED IMAD: 1001B1QGC06C003633 TRN:2150800275JOYOUR REF: CAP OF 08/10/01FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/ REDACTED |             |           | 106118    | 1FR128 | HSBC SECURITIES SERVICES LUXEMBOURG SA SPEC CUST ACCT FOR SENATOR FUND SPC       | 10/1/2008               | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 49918       | 10/1/2008   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: MELLON TRUST OF NE/ REDACTED TRN: 2150700275JOYOUR REF: MAXAMFEDWIRE DEBIT VIA: MELLON TRUST OF NE011001234 FEDWIRE DEBIT VIA: MELLON TRUST OF NE/ REDACTED MASS BEN: GEOFFREY S. REHNERT REDACTED IMAD: 1001B1QGC06C003633 TRN:2150800275JOYOUR REF: CAP OF 08/10/01FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/ REDACTED                                                                                                                                                                                                |             |           | 246379    | 1M0232 | MAXAM ABSOLUTE RETURN FUND LP                                                    | 10/1/2008               | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 49919       | 10/1/2008   | (4,600,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: MELLON TRUST OF NE/ REDACTED MASS BEN: GEOFFREY S. REHNERT REDACTED IMAD: 1001B1QGC06C003633 TRN:2150800275JOYOUR REF: CAP OF 08/10/01FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/ REDACTED                                                                                                                                                                                                                                                                                                                               |             |           | 205095    | 1R0226 | GEOFFREY S REHNERT                                                               | 10/1/2008               | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 49920       | 10/1/2008   | (4,100,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/031201467TRN:2150900275JOYOUR REF: PALKOFEDWIRE DEBIT VIA: STERLING NYC026007773 A/C: FEDWIRE DEBIT VIA: STERLING NYC026007773 A/C: SNOW BECKER KRAUSS IOLA ESCROWREF: BNF-REF-MEMO, ANDREW MADOFF/TIME/12.13 IMAD: 1001B1QGC03C003820 TRN: 2151000275JO YOUR REF: NONREF                                                                                                                                                                                                                        |             |           | 140367    | 1CM563 | PALCO ASSOCIATES 1330 BROADCASTING RD                                            | 10/1/2008               | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 49921       | 10/1/2008   | (4,055,000.00)   | Other                | Other Outgoing Wires                               |                                                 | FEDWIRE DEBIT VIA: STERLING NYC026007773 A/C: SNOW BECKER KRAUSS IOLA ESCROWREF: BNF-REF-MEMO, ANDREW MADOFF/TIME/12.13 IMAD: 1001B1QGC03C003820 TRN: 2151000275JO YOUR REF: NONREF                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |                                                                                  | Snow Becker Krauss Iola |         |                |                | Sterling NYC           |            |                   |              |
| 49922       | 10/1/2008   | (2,500,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: SUNTRUST ATL 061000104 A/C:1001B1QGC08C005202 TRN: 2151100275JOYOUR REF: JHFLCFEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 298085    | 1H0170 | JAMES HELLER FAMILY LLC C/O HELLER BROS PACKING CORP ATTN: HARRY HELLER FALK     | 10/1/2008               | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 49923       | 10/1/2008   | (2,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549MAD: 1001B1QGC08C005203 TRN: 2151200275JOYOUR REF: ARTGOLDFEDWIRE DEBIT VIA: BK OF NYC021000018 A/C: RYE                                                                                                                                                                                                                                                                                                                                                                                |             |           | 128677    | 1CM494 | ARTHUR H GOLDBERG                                                                | 10/1/2008               | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 49924       | 10/1/2008   | (1,250,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549MAD: 1001B1QGC08C005203 TRN: 2151200275JOYOUR REF: ARTGOLDFEDWIRE DEBIT VIA: BK OF NYC021000018 A/C: RYE                                                                                                                                                                                                                                                                                                                                                                                |             |           | 131435    | 1FR010 | RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LLC                                  | 10/1/2008               | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 49925       | 10/1/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549MAD: 1001B1QGC08C005203 TRN: 2151200275JOYOUR REF: ARTGOLDFEDWIRE DEBIT VIA: BK OF NYC021000018 A/C: RYE                                                                                                                                                                                                                                                                                                                                                                                |             |           | 228948    | 1K0060 | THE KOSTIN CO C/O EDWARD B KOSTIN                                                | 10/1/2008               | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 49926       | 10/1/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: MELLON BANK PITTS043000261REF:TIME/12.14 IMAD: 1001B1QGC06C003635 TRN:2154000275JOYOUR REF: SKOSTINFEDWIRE DEBIT VIA: WELLS FARGO NA/121000248                                                                                                                                                                                                                                                                                                                                                                     |             |           | 216192    | 1ZB097 | KRELLENSTEIN FAMILY LP II 1999                                                   | 10/1/2008               | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 49927       | 10/1/2008   | (950,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA/1210002481001B1QGC06C003635 TRN: 2154400275JOYOUR REF: ELSASSCHIPS DEBIT VIA: CITIBANK0008 A/C: HUNKERING                                                                                                                                                                                                                                                                                                                                                                                           |             |           | 284542    | 1ZA192 | EJS & ASSOCIATES                                                                 | 10/1/2008               | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 49928       | 10/1/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: REDACTED JOYOUR REF: HUNKDOWNFEDWIRE DEBIT VIA: WACHOVIA BK NA PA/031201467                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           | 106007    | 1CM641 | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD               | 10/1/2008               | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 49929       | 10/1/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/0312014671001B1QGC06C003635 TRN: 2154800275JOYOUR REF: CAP OF 08/10/01FEDWIRE DEBIT VIA: NORTHERN TR NA/066000950                                                                                                                                                                                                                                                                                                                                                                                |             |           | 234775    | 1CM876 | HUNKERING DOWN LLC C/O MICHAEL WEPRIN                                            | 10/1/2008               | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 49930       | 10/1/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: NORTHERN TR NA/0660009501001B1QGC03C004272 TRN: 2154800275JOYOUR REF: MAYFAIRFEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: KML                                                                                                                                                                                                                                                                                                                                                                                      |             |           | 236117    | 1K0162 | KML ASSET MGMT LLC II                                                            | 10/1/2008               | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 49931       | 10/1/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: KMLTRN:2154800275JOYOUR REF: KMLNORFEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092206                                                                                                                                                                                                                                                                                                                                                                                                        |             |           | 26348     | 1ZB032 | MAYFAIR VENTURES C/O FRANK AVELLINO                                              | 10/1/2008               | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 49932       | 10/1/2008   | (100,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/ REDACTED TRN: 2154800275JOYOUR REF: FLMARDCHIPS DEBIT VIA: CITIBANK0008 A/C: MARDEN FAMILY                                                                                                                                                                                                                                                                                                                                                                                                      |             |           | 27782     | 1M0086 | MARDEN FAMILY LP REDACTED                                                        | 10/1/2008               | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 49933       | 10/1/2008   | (80,000.00)      | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: MARDEN FAMILYYOUR REF: MARFAMCHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES P                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           | 13690     | 1M0086 | MARDEN FAMILY LP REDACTED                                                        | 10/1/2008               | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 49934       | 10/1/2008   | (22,500.00)      | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES P.21515100275JOYOUR REF: MARDAULDCHIPS DEBIT VIA: CITIBANK0008 A/C: OAKDALE                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 242502    | 1A0044 | PATRICE M AULD                                                                   | 10/1/2008               | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 49935       | 10/1/2008   | (10,000.00)      | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: OAKDALEYOUR REF: OAKDALECHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES P.                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           | 147342    | 1CM224 | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                               | 10/1/2008               | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 49936       | 10/1/2008   | (8,500.00)       | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES P.21515300275JOYOUR REF: MARDAULD P MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.0000 TRN: 0827500274ANYOUR REF: ND47096461001081FUNDING XFER TO 080301428151509 TRN: FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                        |             |           | 178266    | 1M0024 | JAMES P MARDEN                                                                   | 10/1/2008               | CW      | CHECK WIRE     |                |                        |            |                   |              |
| 49937       | 10/1/2008   | (415,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y996964275 REDEMPTION OR CALL GIS REF: T308276ABEZDATE: 1002408BKR: REDEMPTIONS UNITS:300,000,000.00 CUSIP NO: 912795C88 UNITED STATES TREASURY BILLS W/ TRE TRN: 0000664225TRETURN OF PRINCIPAL - END-OF-DAY SWEEP                                                                                                                                                                                                                                                               | 5530        |           |           |        |                                                                                  |                         |         |                |                |                        |            |                   |              |
| 49938       | 10/1/2008   | (1,158,220.00)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPWP100108 TRN: 27530038ANXYOUR REF: 31Y996964275CHIPS CREDIT VIA: BARCLAYS BANK PLC/0257 B/O:                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           |        |                                                                                  |                         |         |                |                |                        |            |                   |              |
| 49939       | 10/1/2008   | (8,907,974.00)   | Investment           | Overnight Sweep - Investment                       |                                                 | IRE CREDIT VIA: HSBC BANK USA 021001088                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 228152    | 1FN023 | MADOFF SECURITIES INTL LTD 12                                                    | 10/2/2008               | CA      | CHECK WIRE     |                |                        |            |                   |              |
| 49940       | 10/2/2008   | 300,000,000.00   | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | IRE CREDIT VIA: HSBC BANK USA 021001088                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 298053    | 1FR099 | PERINVEST MARKET NEUTRAL FUND LIMITED                                            | 10/2/2008               | CA      | CHECK WIRE     |                |                        |            |                   |              |
| 49941       | 10/2/2008   | 8,907,974.00     | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | WIRE CREDIT VIA: WILMINGTON TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 236144    | 1G0371 | GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP                       | 10/3/2008               | CA      | CHECK WIRE     |                |                        |            |                   |              |
| 49942       | 10/2/2008   | 49,727,000.00    | Customer             | Incoming Customer Wires                            |                                                 | CREDIT VIA: WACHOVIA BANK NA OF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 79126     | 1L0181 | JULIAN J LEAVITT 1971 TRUST ATTN: ELIZABETH BERTOLOZZI BINGHAM LEGG ADVISERS LLC | 10/3/2008               | CA      | CHECK WIRE     |                |                        |            |                   |              |
| 49943       | 10/2/2008   | 2,400,000.00     | Customer             | Incoming Customer Wires                            |                                                 | R REF: 081002300068FED WIRE CREDIT VIA: CITIBANK021000089 B/O:                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           | 79046     | 1G0398 | THE GLICKFIELD FAMILY FDN INC C/O MARILYN GLICKFIELD                             | 10/3/2008               | CA      | CHECK WIRE     |                |                        |            |                   |              |
| 49944       | 10/2/2008   | 1,350,000.00     | Customer             | Incoming Customer Wires                            |                                                 | ANK NYCCHIPS CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 189181    | 1G0344 | GF GRATS LLC C/O JACOBSON FAMILY INVEST INC CARNIEGE HALL TOWER                  | 10/3/2008               | CA      | CHECK WIRE     |                |                        |            |                   |              |
| 49945       | 10/2/2008   | 450,000.00       | Customer             | Incoming Customer Wires                            |                                                 | 1 DAY FLOAT 10/03 \$104,600.00 2 DAY FLOAT 10/06 \$124,200.00 3 DAY FLOAT 10/07 \$5,800.00                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           | 302277    | 1ZR102 | NTC & CO. FBO MICHAEL GOLDSTEIN (28461)                                          | 10/2/2008               | CA      | CHECK WIRE     |                |                        |            |                   |              |
| 49946       | 10/2/2008   | 400,000.00       | Customer             | Incoming Customer Wires                            |                                                 | DEPOSIT 1813 1 DAY FLOAT 10/03 \$104,600.00 2 DAY FLOAT 10/06 \$124,200.00 3 DAY FLOAT 10/07 \$5,800.00                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 3042      |        |                                                                                  |                         |         |                |                |                        |            |                   |              |
| 49947       | 10/2/2008   | 150,000.00       | Customer             | Incoming Customer Wires                            |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COM MD. PAPER. PRINCIPAL: \$8,907,974.00 RATE: -03.17% FOR INVESTMENT DATED 10/01/08. REF=CPWP100108 TRN: 2761000243XP YOUR REF: 31Y970243275                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                                                  |                         |         |                |                |                        |            |                   |              |
| 49948       | 10/2/2008   | 26,500.00        | Customer             | Incoming Customer Wires                            |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0827600068ANXYOUR REF: NC47096461002081DEPOSITED ITEM RETURNED 424506 # OF ITEMS00001                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |                                                                                  |                         |         |                |                |                        |            |                   |              |
| 49949       | 10/2/2008   | 1,634,600.00     | Customer             | Incoming Customer Checks                           |                                                 | DEPOSITED ITEM RETURNED 424506 # OF ITEMS00001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           | 240603    | 1ZA575 | STEVEN KURLAND OR RENEE KURLAND J/T WR05                                         | 10/3/2008               | CA      | CHECK RETURNED |                |                        |            |                   |              |
| 49950       | 10/2/2008   | 784.40           | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                                  |                         |         |                |                |                        |            |                   |              |
| 49951       | 10/2/2008   | 415,011,528.01   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                                  |                         |         |                |                |                        |            |                   |              |
| 49952       | 10/2/2008   | (62,000.00)      | Customer             | Incoming Customer Checks                           |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                                  |                         |         |                |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                 | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                         | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|---------------|
| 49953       | 10/2/2008   | (113,000,000.00) | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBG USA/021001088 A/C: HSBG PROCEEDS ACCOULXEMBOURG REF: BNF- REF: HERALD FUND SPC- HERALD USA. SEGREGATEDPORTFOLIO ONE POAMAD: 1002B1QG0C003411TRN: 1661700276JOYOUR REF: HERALDFEDWIRE DEBIT VIA: WELLS FARGO NA/121000248  |             |           |           | 140450 | 1FR109        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA  | 10/2/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 49954       | 10/2/2008   | (4,475,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | TRN:1661900276JO YOUR REF: LARMORE                                                                                                                                                                                                                |             |           |           | 304830 | 1CM601        | RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR                       | 10/2/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 49955       | 10/2/2008   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: SUNTRUST ATL/061000104 A/C: L & I INVESTMENT LLC IMAD: 1002B1QG0C04002768 TRN:1661900276JO YOUR REF: LARMORE                                                                                                                   |             |           |           | 298099 | 1L0225        | L & I INVESTMENTS LLC                                                                   | 10/2/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 49956       | 10/2/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 0301011483 GOLDMAN SACHS & CO. TRN: 1662000276JO YOUR REF: GOLDENFEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C:                                                                                                        |             |           |           | 272802 | 1CM391        | STEPHEN R GOLDENBERG                                                                    | 10/2/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 49957       | 10/2/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: CITY NB OF FLA/ REDACTED A/C:33176 REF: BNF-FFC-ACC, REDACTED , SCHIFFFAMILY HOLDINGS NEVADA LIMITED PARTNERSHIPIMAD: 1002B1QG0C0030269 TRN: 1662100276JOYOUR REF: SCHIFFMYFEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574        |             |           |           | 207675 | 1S0363        | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                                       | 10/2/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 49958       | 10/2/2008   | (225,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: KEY BK WASH TAC/1250005741002B1QG0C04002769 TRN: 1662200276JOYOUR REF: PATRICEJP MORGAN CHASE & CO DEF TAKEN REF: TO                                                                                                           |             |           |           | 196942 | 1A0044        | PATRICE M AULD                                                                          | 10/2/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 49959       | 10/2/2008   | (325,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | JP MORGAN CHASE & CO DEF TAKEN REF: TORATE 1.0000 TRN: 082760028ANYOUR REF: ND51571811002081FUNDING XFER TO 006301428151509 TRN:                                                                                                                  | 5532        |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |               |
| 49960       | 10/2/2008   | (4,428,825.00)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                       |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |               |
| 49961       | 10/2/2008   | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                       |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGANANYOUR REF: 31Y99960042760RIG CO NAME:IRS ORIG ID:387702000                                                                                                                                                |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |               |
| 49962       | 10/2/2008   | (18,340,519.28)  | Customer             | Tax Payments                                       |                                                 | ELECTRONIC FUNDS TRANSFER ORIG CO NAME:IRS ORIG ID:387702000DESCR:USATAXPYMTSEC.CCDTRACE#02100 0021088103 EED-081002 INDID: 270660609734 IND NAME:BERNARD L MADOFF TRN: 2261088103TC                                                              |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |               |
| 49963       | 10/2/2008   | (2,500.00)       | Customer             | Outgoing Customer Checks                           |                                                 | CHECK PAID* 15530                                                                                                                                                                                                                                 |             |           |           | 297973 | 1B0052        | BERNARD L MADOFF SPECIAL 2                                                              | 10/2/2008 | CW      | CHECK          |                        |            |                    |               |
| 49964       | 10/3/2008   | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:PSWP00208 TRN: 276200313XNANYOUR REF: 31Y999604276SALE OF SECURITIES GIS REF: T308276CNK1                                                                                                                  |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |               |
| 49965       | 10/3/2008   | 49,999,166.67    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308276CNKIDATE: 10/03/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795G96 UNITED STATES TREASURY BILLS UNITED TRN: 00000520185SALE OF SECURITIES GIS REF: T308276CNKN                             |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |               |
| 49966       | 10/3/2008   | 49,999,166.67    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308276CNKNDATE: 10/03/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795G96 UNITED STATES TREASURY BILLS UNITED TRN: 00000520185SALE OF SECURITIES GIS REF: T308276CNKP                             |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |               |
| 49967       | 10/3/2008   | 49,999,166.67    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | TTLE DATE: 10/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G96 UNITED STATES TREASURY BILLS UNITED TRN: 000005202057                                                                                                    |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |               |
| 49968       | 10/3/2008   | 49,999,166.67    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308276CNKU CUSTODY ACT: G 13414 SALE TD: 10/02/08 SETTLE DATE: 10/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G96 UNITED STATES TREASURY BILLS UNITED TRN: 0000052022ST                   |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |               |
| 49969       | 10/3/2008   | 49,999,166.67    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308276CNKY CUSTODY ACT: G 13414 SALE TD: 10/02/08 SETTLE DATE: 10/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G96 UNITED STATES TREASURY BILLS UNITED TRN: 0000052022ST                   |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |               |
| 49970       | 10/3/2008   | 49,999,166.67    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308276CNKS CUSTODY ACT: G 13414 SALE TD: 10/02/08 SETTLE DATE: 10/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795G96 UNITED STATES TREASURY BILLS UNITED TRN: 0000052022ST                   |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |               |
| 49971       | 10/3/2008   | 1,257,451.24     | Customer             | Incoming Customer Wires                            |                                                 | CHIPS CREDIT VIA: DEUTSCHE BANK TRUST COSTATES OF AMERICA REF: BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC REDACTED                                                                                                                            |             |           |           | 234778 | 1CM906        | CAROLE SCHRAGIS                                                                         | 10/3/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 49972       | 10/3/2008   | 810,000.00       | Customer             | Incoming Customer Wires                            |                                                 | ORG:G080ANIL1651712004666 10593 UNITED STATES OF AMERICA OGB-04628085SSN: 08478572RN: 1619500277FCYOUR REF: O/B DBTCO AMERIC                                                                                                                      |             |           |           | 218407 | 1CM676        | KDM II LTD C/O MARGERY D KATZ                                                           | 10/3/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 49973       | 10/3/2008   | 100,000.00       | Customer             | Incoming Customer Wires                            |                                                 | P111C000166 TRN: 0380907277FF YOUR REF: O/B CHEVY CHASE                                                                                                                                                                                           |             |           |           | 85788  | 1K0151        | EDWARD H KAPLAN                                                                         | 10/3/2008 | CA      | CHECK WIRE     |                        |            |                    |               |
| 49974       | 10/3/2008   | 3,412,008.33     | Customer             | Incoming Customer Checks                           |                                                 | 1000E2JP111C000166 TRN: 0380907277FF YOUR REF: O/B CHEVY CHASEDEPOSIT 1814                                                                                                                                                                        |             |           | 3043      |        |               |                                                                                         |           |         |                |                        |            |                    |               |
| 49975       | 10/3/2008   | 2,861.11         | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | DEPOSIT 18142 DAY FLOAT 10/07 5426.76333 DAY FLOAT 10/08 \$27,850.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                  |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |               |
| 49976       | 10/3/2008   | 325,009,027.96   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | 126AN YOUR REF: NC51571831003081                                                                                                                                                                                                                  |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |               |
| 49977       | 10/3/2008   | (150,000,000.00) | Customer             | Outgoing Customer Wires                            |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081002 TO 081003 RATE 1.0000 TRN: 0827700126AN YOUR REF: NC51571831003081                                                                                                               |             |           |           |        |               |                                                                                         |           |         |                |                        |            |                    |               |
| 49978       | 10/3/2008   | (58,200,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | 37843                                                                                                                                                                                                                                             |             |           |           | 246300 | 1FN012        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                       | 10/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 49979       | 10/3/2008   | (40,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBG USA/021001088 A/C: HSBCTHEMA HEDGED US EQUITY FD HARBORBT STREETDUBLIN 2 IRELAND REF: BNF-SORT CODE 40-05-15MAD:1003B1QG0C03002249 TRN: 117400277JOYOUR REF: CAP OF 081003FEDWIRE DEBIT VIA: HSBG USA/021001088 A/C: BANK |             |           |           | 281184 | 1FN095        | THE BANK OF BERMDUA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 10/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 49979       | 10/3/2008   | (40,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBG USA/021001088 A/C: BANKBEN: KINGATE EURO FUND,LTD REDACTED IMAD: 1003B1QG0C03001999 TRN:1174100277JOYOUR REF: EUKORINFEDWIRE DEBIT VIA: HSBG USA/021001088 A/C: HSBG                                                      |             |           |           | 118955 | 1FN086        | KINGATE EURO FUND LTD                                                                   | 10/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 49980       | 10/3/2008   | (10,400,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBG USA/021001088 A/C: HSBGPROCEEDS ACCOUL-2014 LUXEMBOURG REF:BNF- REF- THEMA WISE IMAD: 1003B1QG0C0300250TRN:1174200277JOYOUR REF: CAP OF 081003FEDWIRE DEBIT VIA: HSBG USA/021001088 A/C: HSBG                             |             |           |           | 260396 | 1FR093        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD  | 10/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 49981       | 10/3/2008   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBG USA/021001088 A/C: HSBCHTIE DEFENDER LTD REF: BNF- SORT CODE, 40-05-15MAD: 1003B1QG0C06002516TRN: 1174300277JOYOUR REF: DEFENDERFEDWIRE DEBIT VIA: HSBG USA/021001088 A/C: CITCO                                          |             |           |           | 228142 | 1FR132        | DEFENDER LIMITED CRAIGMUIR CHAMBERS PO BOX 71                                           | 10/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 49982       | 10/3/2008   | (4,400,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBG USA/021001088 A/C: CITCOSENTRY LP REDACTED IMAD:1003B1QG0C03002008 TRN: 1174400277JOYOUR REF: GREENWEL PROX                                                                                                               |             |           |           | 201489 | 1G0092        | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                       | 10/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 49983       | 10/3/2008   | (800,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | TRANSFER DEBIT A/C: BANK HAPAOALIM B M TEL-AVIV ISRAEL TRN: 1174500277JO YOUR REF: YESHAYA BOOK TRANSFER DEBIT A/C: BANK HAPAOALIM B M TEL-AVIV ISRAEL TRN: 1174500277JO YOUR REF: YESHAYA                                                        |             |           |           | 266560 | 1FN037        | THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11                               | 10/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |

| JPMC 783 ID | Ledger Date | Amount       | Transaction Category | Transaction Type        | Reference (per OCR of 783 Stmt and As Redacted) | Description (per OCR of 783 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM AccountNo | CM AccountName | CM Date | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BL/MIS or BLM | Other AcctNo |
|-------------|-------------|--------------|----------------------|-------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|--------------|----------------|---------|---------|----------------|------------------------|------------|---------------------|--------------|
| 49984       | 10/3/2008   | (800,000.00) | Customer             | Outgoing Customer Wires |                                                 | BOOK TRANSFER DEBIT A/C: M/A/S CAPITAL CORP.YOUR REF: MASCAPCHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DEBIT VIA: CITIBANK.0008 A/C: CHARLES CHIPS DE |             |           |           |       |              |                |         |         |                |                        |            |                     |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                           | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                                                              | CM AccountName                                                            | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BL/MS or BL/M | Other AcctNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------|------------|----------------|------------------------|------------|---------------------|--------------|
| 50019       | 10/7/2008   | 450,000.00       | Customer             | Incoming Customer Wires                            |                                                 | 81007006528NN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           |           | 123523 | 1ZA598                                                                                    | LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL | 10/8/2008 | CA         | CHECK WIRE     |                        |            |                     |              |
| 50020       | 10/7/2008   | 30,000.00        | Customer             | Incoming Customer Wires                            |                                                 | RIAL BANK REDACTED REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC REDACTED ORG-TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 ORG-SEYMOUR LINDENBERG (DESSN: 0262987 TRN: 4941400281 FC YOUR REF: 1599975                                                                                                                                                                                                                                                                                                |             |           | 225486    | 1A0073 | THE APPLE CORPS (PTSP) C/O RICHARD APPLE                                                  | 10/7/2008                                                                 | CA        | CHECK WIRE |                |                        |            |                     |              |
| 50021       | 10/7/2008   | 30,000.00        | Customer             | Incoming Customer Wires                            |                                                 | N: 4941400281 FC YOUR REF: 1599975                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 242967    | 1ZR120 | NTC & CO. FBO SEYMOUR LINDENBERG (900697)                                                 | 10/7/2008                                                                 | CA        | CHECK WIRE |                |                        |            |                     |              |
| 50022       | 10/7/2008   | 26,165.55        | Customer             | Incoming Customer Wires                            |                                                 | 1007B2Q8521C001056 TRN: 0360308281 FF YOUR REF: M081007004936                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 246440    | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                               | 10/7/2008                                                                 | CA        | CHECK WIRE |                |                        |            |                     |              |
| 50023       | 10/7/2008   | 2,416.67         | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL-450,000.00/0.00 RATE-01.74% FOR INVESTMENT DATED 10/06/08, REF-CPSPW106608 TRN: 2811000231XP YOURRER31Y9970231281JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                           |                                                                           |           |            |                |                        |            |                     |              |
| 50024       | 10/7/2008   | 325,009,027.96   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0828100074ANYOUR REF: NC65367481007081BOOK TRANSFER DEBIT A/C: COPOINT LP STAMFORD BOOK TRANSFER DEBIT A/C: COPOINT LP STAMFORDYOUR REF: COPOINTEDWIRE DEBIT VIA: NORTHERN CHGO071000152 A/C: TRUST SERVICES BEN: TURTLE CAY PARTNERS REF:TIME/10:09 IMAD: 1007BIQGC03C001704 TRN: 0882400281JO YOUR REF: TURTLE                                                                                                                                              |             |           |           |        |                                                                                           |                                                                           |           |            |                |                        |            |                     |              |
| 50025       | 10/7/2008   | (10,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: NORTHERN CHGO071000152 A/C: TRUST SERVICES BEN: TURTLE CAY PARTNERS REF:TIME/10:09 IMAD: 1007BIQGC03C001704 TRN: 0882400281JO YOUR REF: TURTLE                                                                                                                                                                                                                                                                                                                                           |             |           | 225421    | 1C1276 | COPOINT L.P. ATTN DAN WIEDEMANN                                                           | 10/7/2008                                                                 | CW        | CHECK WIRE |                |                        |            |                     |              |
| 50026       | 10/7/2008   | (4,345,088.63)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: US BANK MINNESOTA/ REDACTED REV TR CLUST REF:TIME/10:08 IMAD:1007BIQGC06C001846 TRN: 0882500281 JOYOUR REF: ALMILLERFEDWIRE DEBIT VIA: WACHOVIA BK NA VA051400549                                                                                                                                                                                                                                                                                                                        |             |           | 223267    | 1CM585 | TURTLE CAY PARTNERS JAMES J LOWERY                                                        | 10/7/2008                                                                 | CW        | CHECK WIRE |                |                        |            |                     |              |
| 50027       | 10/7/2008   | (4,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA VA05140054922046 REF: TELEBEN IMAD: 1007BIQGC06C001847TRN: 0882600281JOYOUR REF: JODIEDWIRE DEBIT VIA: NORTHERN CHGO071000152 FEDWIRE DEBIT VIA: NORTHERN CHGO/ REDACTED REF:TIME/10:08 IMAD: 1007BIQGC06C001848TRN: 0882700281JOYOUR REF: JMLOWREYFEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: MARTIN SAPPEL REF:TIME/10:08 IMAD: 1007BIQGC06C001849 TRN: 0883000281 JO YOUR REF: APPEL                                                                               |             |           | 116693    | 1EM445 | THE ALAN MILLER DIANE MILLER REVOCABLE TRUST                                              | 10/7/2008                                                                 | CW        | CHECK WIRE |                |                        |            |                     |              |
| 50028       | 10/7/2008   | (1,180,714.02)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: CY NATL BK LA/ REDACTED A/C: MARTIN SAPPEL REF:TIME/10:08 IMAD: 1007BIQGC06C001849 TRN: 0883000281 JO YOUR REF: CHIPS DEBIT VIA: BANK OF AMERICA N.A./ REDACTED A/C: HOWARD & LESLIE ZEMSKY SSN: REDACTED TRN: 0882900281JO YOUR REF: HLZEMSKY                                                                                                                                                                                                                                           |             |           | 287912    | 1A0001 | AHT PARTNERS                                                                              | 10/7/2008                                                                 | CW        | CHECK WIRE |                |                        |            |                     |              |
| 50029       | 10/7/2008   | (1,082,182.20)   | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: CY NATL BK LA/122016066 A/C: MELVYN I0211975 TRN:0882900281 JOYOUR REF: JODIEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:REF: TELEBEN/IME/10:08 IMAD:1007BIQGC06C002280 TRN: 0883100281 JOYOUR REF: JODIEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:REF: TIME/10:08 IMAD: 1007BIQGC07C001420TRN:0883200281JOYOUR REF: CAP OF 08/10/07CHIPS DEBIT VIA: CITIBANK/0008 A/C: PICTET AND CIE |             |           | 260082    | 1CM632 | JAMES LOWRY AND MARIANNE LOWRY JT WROS                                                    | 10/7/2008                                                                 | CW        | CHECK WIRE |                |                        |            |                     |              |
| 50030       | 10/7/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: CY NATL BK LA/ REDACTED A/C: MARTIN SAPPEL REF:TIME/10:08 IMAD: 1007BIQGC06C001849 TRN: 0883000281 JO YOUR REF: CHIPS DEBIT VIA: BANK OF AMERICA N.A./ REDACTED A/C: HOWARD & LESLIE ZEMSKY SSN: REDACTED TRN: 0882900281JO YOUR REF: HLZEMSKY                                                                                                                                                                                                                                             |             |           | 225475    | 1A0071 | MARTIN S APPEL                                                                            | 10/7/2008                                                                 | CW        | CHECK WIRE |                |                        |            |                     |              |
| 50031       | 10/7/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A./ REDACTED A/C: HOWARD & LESLIE ZEMSKY SSN: REDACTED TRN: 0882900281JO YOUR REF: HLZEMSKY                                                                                                                                                                                                                                                                                                                                                                              |             |           | 304833    | 1CM241 | MELVYN I WEISS BARBARA J WEISS JT WROS                                                    | 10/7/2008                                                                 | CW        | CHECK WIRE |                |                        |            |                     |              |
| 50032       | 10/7/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: CY NATL BK LA/122016066 A/C: FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:REF: TELEBEN/IME/10:08 IMAD:1007BIQGC06C002280 TRN: 0883100281 JOYOUR REF: JODIEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:REF: TIME/10:08 IMAD: 1007BIQGC07C001420TRN:0883200281JOYOUR REF: CAP OF 08/10/07CHIPS DEBIT VIA: CITIBANK/0008 A/C: PICTET AND CIE                                                                                               |             |           | 222864    | 1Z0023 | HOWARD ZEMSKY TAURUS PARTNERS LLC                                                         | 10/7/2008                                                                 | CW        | CHECK WIRE |                |                        |            |                     |              |
| 50033       | 10/7/2008   | (250,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: CY NATL BK LA/122016066 A/C: FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:REF: TELEBEN/IME/10:08 IMAD: 1007BIQGC07C001420TRN:0883200281JOYOUR REF: CAP OF 08/10/07CHIPS DEBIT VIA: CITIBANK/0008 A/C: PICTET AND CIE                                                                                                                                                                                                                                                                     |             |           | 287978    | 1C1016 | CHAS FAMILY FOUNDATION                                                                    | 10/7/2008                                                                 | CW        | CHECK WIRE |                |                        |            |                     |              |
| 50034       | 10/7/2008   | (125,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: CY NATL BK LA/122016066 A/C:REF: TIME/10:08 IMAD: 1007BIQGC07C001420TRN:0883200281JOYOUR REF: CAP OF 08/10/07CHIPS DEBIT VIA: CITIBANK/0008 A/C: PICTET AND CIE                                                                                                                                                                                                                                                                                                                            |             |           | 115037    | 1C1020 | EMILY CHAIS                                                                               | 10/7/2008                                                                 | CW        | CHECK WIRE |                |                        |            |                     |              |
| 50035       | 10/7/2008   | (8,641.00)       | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: CITIBANK/ REDACTED A/C: PICTET AND CIE DIVERSIFIED INVESTMENSSN: 0211977 TRN:0883300281JOYOUR REF: TRIANGLE DIVERSIFIED INVESTMS C/O SWISS BANK & TST CORP LTD SWISS BANK BUILDING P O B 852                                                                                                                                                                                                                                                                                               |             |           | 307981    | 1FR042 | TRIANGLE DIVERSIFIED INVESTMS C/O SWISS BANK & TST CORP LTD SWISS BANK BUILDING P O B 852 | 10/7/2008                                                                 | CW        | CHECK WIRE |                |                        |            |                     |              |
| 50036       | 10/7/2008   | (300,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | CHIPS DEBIT VIA: CITIBANK/ REDACTED A/C: PICTET AND CIE DIVERSIFIED INVESTMENSSN: 0211977 TRN:0883300281JOYOUR REF: TRIANGLE DIVERSIFIED INVESTMS C/O SWISS BANK & TST CORP LTD SWISS BANK BUILDING P O B 852                                                                                                                                                                                                                                                                                               |             |           |           |        |                                                                                           |                                                                           |           |            |                |                        |            |                     |              |
| 50037       | 10/7/2008   | (9,587,097.04)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | FUNDING XFER TO 086301428151599 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5538        |           |           |        |                                                                                           |                                                                           |           |            |                |                        |            |                     |              |
| 50038       | 10/7/2008   | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                       |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y996873281 RETURN OF PRINCIPAL - END-OF-DAY SWEEP                                                                                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                                           |                                                                           |           |            |                |                        |            |                     |              |
| 50039       | 10/8/2008   | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | CPSPW100708. TRN: 281100236XNYOUR REF: 31Y996873281CHIPS CREDIT VIA: CITIBANK/0008 B/O: JEANETTE                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                                           |                                                                           |           |            |                |                        |            |                     |              |
| 50040       | 10/8/2008   | 15,250,000.00    | Customer             | Incoming Customer Wires                            |                                                 | O: NOEL LEVINE NEW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 265106    | 1L0100 | JEANETTE WINTER LOEB                                                                      | 10/9/2008                                                                 | CA        | CHECK WIRE |                |                        |            |                     |              |
| 50041       | 10/8/2008   | 7,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER CREDIT B/O: NOEL LEVINE NEWYOUR REF: EPT OF 08/10/08FED WIRE CREDIT VIA: MELLON TRUST OF NEW                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 283857    | 1L0021 | NOEL LEVINE #2 TROONE MANAGEMENT INC                                                      | 10/9/2008                                                                 | CA        | CHECK WIRE |                |                        |            |                     |              |
| 50042       | 10/8/2008   | 4,425,194.80     | Customer             | Incoming Customer Wires                            |                                                 | B MELLON TRUSTED WIRE CREDIT VIA: SIGNATURE BANK.026013376                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 229058    | 1R0226 | JEANETTE WINTER LOEB                                                                      | 10/8/2008                                                                 | CA        | CHECK WIRE |                |                        |            |                     |              |
| 50043       | 10/8/2008   | 2,640,000.00     | Customer             | Incoming Customer Wires                            |                                                 | EDIT VIA: TCF NATIONAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           | 190208    | 1S0395 | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP                            | 10/8/2008                                                                 | CA        | CHECK WIRE |                |                        |            |                     |              |
| 50044       | 10/8/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | TCF MPLS/FED WIRE CREDIT VIA: HSBC BANK USA.021001088                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 234871    | 1E0139 | KENNETH L EVENSTAD REV TRUST U/A DTD 5/2/2000                                             | 10/9/2008                                                                 | CA        | CHECK WIRE |                |                        |            |                     |              |
| 50045       | 10/8/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 284536    | 1S0378 | DAVID A SONENBERG                                                                         | 10/9/2008                                                                 | CA        | CHECK WIRE |                |                        |            |                     |              |
| 50046       | 10/8/2008   | 36,000.00        | Customer             | Incoming Customer Wires                            |                                                 | CHIPS CREDIT VIA: THE BANK OF NEW YORKCO 80202-3323 REF: NBNF-BERNARD L MADOFF NEWYORK NY 10022-4834/AC-000000001400 ORG-TRUSTINDUSTRIAL BANK REDACTED ORG-AFELSEN (DESSN: 0262987 TRN: 4941400281 FC YOUR REF: 16008460EPOSIT 1816                                                                                                                                                                                                                                                                         |             |           | 263526    | 1F0159 | NTC & CO. FBO ARTHUR L FELSEN (113312)                                                    | 10/8/2008                                                                 | CA        | CHECK WIRE |                |                        |            |                     |              |
| 50047       | 10/8/2008   | 145,000.00       | Customer             | Incoming Customer Checks                           |                                                 | DEPOSIT 18162 DAY FLOAT 10/10 \$67,300.003 DAY FLOAT 10/14 \$2,700.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                           |             | 3045      |           |        |                                                                                           |                                                                           |           |            |                |                        |            |                     |              |
| 50048       | 10/8/2008   | 4,597.22         | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | 78AN YOUR REF: NC78622441008081                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |                                                                                           |                                                                           |           |            |                |                        |            |                     |              |
| 50049       | 10/8/2008   | 300,016,667.58   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 08/10/07 TO 08/10/08 RATE 2.0001 TRN:082800078AN YOUR REF: NC78622441008081                                                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                                           |                                                                           |           |            |                |                        |            |                     |              |
| 50050       | 10/8/2008   | 50,000.00        | Customer             | Transfers to JPMC 509 Account                      |                                                 | LATE FND XFER FROM 086301428151599 TRN: 0290000255RJ                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5542        |           |           |        |                                                                                           |                                                                           |           |            |                |                        |            |                     |              |
| 50051       | 10/8/2008   | (15,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBC USA.021001088 A/C: BANKBEN: KINGGATE EURO FUND,LTD REDACTED IMAD: 1008BIQGC03C002042 TRN:095400282JOYOUR REF: EURKONFEDWIRE DEBIT VIA: CITIBANK NYC.021000089 A/C:                                                                                                                                                                                                                                                                                                                  |             |           | 179764    | 1FN086 | KINGGATE EURO FUND LTD                                                                    | 10/8/2008                                                                 | CW        | CHECK WIRE |                |                        |            |                     |              |
| 50052       | 10/8/2008   | (1,750,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: CITIBANK NYC.021000089 A/C: REDACTED YOUR REF: MARFAMCHIPS DEBIT VIA: BANK OF AMERICA N.A.0959 A/C:                                                                                                                                                                                                                                                                                                                                                                                      |             |           | 246532    | 1M0086 | MARDEN FAMILY LP REDACTED                                                                 | 10/8/2008                                                                 | CW        | CHECK WIRE |                |                        |            |                     |              |
| 50053       | 10/8/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A.0959 A/C:BEN: FRED A.DAIBES, LLC REDACTED SSN: 0251296 TRN: 0965700282JOYOUR REF: CAP OF 08/10/08CHIPS DEBIT VIA: CITIBANK/0008 A/C: 1A0085 P                                                                                                                                                                                                                                                                                                                          |             |           | 256680    | 1CM660 | GUARDIAN TRUST FSB HARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES               | 10/8/2008                                                                 | CW        | CHECK WIRE |                |                        |            |                     |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                  | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                      | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|--------------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|--------------|
| 50054       | 10/8/2008   | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                  | CHIPS DEBIT VIA: CITIBANK-0008 A/C: JAMES P.YOUR REF: JPMARDENFEDWIRE DEBIT VIA: WACHOVIA BK NA FL/06300021                                                                                                                                         |             |           | 242295    | 1M0024 |               | JAMES P MARDEN                                                                       | 10/8/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 50055       | 10/8/2008   | (750,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/ REDACTED TRN:09658002EJOYOUR REF: MARTLIFBOOK TRANSFER DEBIT A/C: ALEXANDRE CHEMLA                                                                                                                            |             |           | 160727    | 1KW162 |               | MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY                      | 10/8/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 50056       | 10/8/2008   | (700,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | BOOK TRANSFER DEBIT A/C: ALEXANDRE CHEMLAYOUR REF: CHEMLABOOK TRANSFER DEBIT A/C: SAMUEL SALMANSON                                                                                                                                                  |             |           | 87528     | 1EM326 |               | LOBI CHEMLA & ALEXANDRE CHEMLA JT/WROS                                               | 10/8/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 50057       | 10/8/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | BOOK TRANSFER DEBIT A/C: SAMUEL SALMANSONTRN: REDACTED JOYOUR REF: SALMANBOOK TRANSFER DEBIT A/C: OPPENHEIMER & CO INC                                                                                                                              |             |           | 89177     | 1F0149 |               | RICHARD FELDMAN                                                                      | 10/8/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 50058       | 10/8/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | BOOK TRANSFER DEBIT A/C: OPPENHEIMER & CO INCYOUR REF: RICHFELDP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                |             |           | 302697    | 1S0506 |               | S SALMANSON GST NON EXEMPT TST HILDA SALMANSON, JAMES A SALMANSON, DONALD SALMANSON, | 10/8/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 50059       | 10/8/2008   | (280,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.5000 TRN: 082830024ANYOUR REF: ND94889291009081FUNDING XFER TO 006301428151509 TRN:                                                                                                                    | 5541        |           |           |        |               |                                                                                      |            |         |                |                        |            |                   |              |
| 50060       | 10/8/2008   | (5,176,312.03)   | Customer             | Transfers to JPMC 509 Account                      |                                                  | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW100808 . YOUR REF: 31Y999689282                                                                                                       |             |           |           |        |               |                                                                                      |            |         |                |                        |            |                   |              |
| 50061       | 10/8/2008   | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                       |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW100808 . YOUR REF: 31Y999689282                                                                                                                                           |             |           |           |        |               |                                                                                      |            |         |                |                        |            |                   |              |
| 50062       | 10/8/2008   | (49,720,000.00)  | Investment           | Treasury Bills - Investment                        |                                                  | PURCHASE OF SECURITIES GIS REF: T308277CUQZ CUSTODY ACT: G 13414 PURC TD: 10/02/08 SETTLE DATE: 10/02/08BKR: NATIONAL FINL SVCS CORP UNITS 50,000,000.00 CUSIP NO: 912795K83 UNITED STATES TREASURY BILLS UNITED TRN: 000007217657                  |             |           |           |        |               |                                                                                      |            |         |                |                        |            |                   |              |
| 50063       | 10/8/2008   | (49,720,000.00)  | Investment           | Treasury Bills - Investment                        |                                                  | PURCHASE OF SECURITIES GIS REF: T308277CUQZ CUSTODY ACT: G 13414 PURC TD: 10/02/08 SETTLE DATE: 10/02/08BKR: NATIONAL FINL SVCS CORP UNITS 50,000,000.00 CUSIP NO: 912795K83 UNITED STATES TREASURY BILLS UNITED TRN: 000007716557                  |             |           |           |        |               |                                                                                      |            |         |                |                        |            |                   |              |
| 50064       | 10/8/2008   | (3,000.00)       | Customer             | Outgoing Customer Checks                           |                                                  | CHECK PAID # 1532                                                                                                                                                                                                                                   |             |           | 240338    | 1F0008 |               | BERNARD L MADOFF SPECIAL                                                             | 10/8/2008  | CW      | CHECK          |                        |            |                   |              |
| 50065       | 10/9/2008   | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW100808. TRN: 282003293XN YOUR REF: 31Y999689282                                                                                                                   |             |           |           |        |               |                                                                                      |            |         |                |                        |            |                   |              |
| 50066       | 10/9/2008   | 10,000,000.00    | Customer             | Incoming Customer Wires                            |                                                  | 3 TRN: 0413407283FF YOUR REF: OVB CITIBANK NYC                                                                                                                                                                                                      |             |           | 287916    | 1A0058 |               | ASCOT PARTNERS LP                                                                    | 10/9/2008  | CA      | CHECK WIRE     |                        |            |                   |              |
| 50067       | 10/9/2008   | 166,930.00       | Customer             | Incoming Customer Wires                            |                                                  | FC YOUR REF: OVB CITIBANK NYC                                                                                                                                                                                                                       |             |           | 207811    | 1ZAR20 |               | THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE                                       | 10/10/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50068       | 10/9/2008   | 1,746,953.00     | Customer             | Incoming Customer Checks                           |                                                  | DEPOSIT 1817 1 DAY FLOAT 10/10 \$210,000.04 2 DAY FLOAT 10/14 \$375,999.99 3 DAY FLOAT 10/15 \$24,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                | 3046        |           |           |        |               |                                                                                      |            |         |                |                        |            |                   |              |
| 50069       | 10/9/2008   | 6,597.22         | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | 46AN YOUR REF: NC94889291009081                                                                                                                                                                                                                     |             |           |           |        |               |                                                                                      |            |         |                |                        |            |                   |              |
| 50070       | 10/9/2008   | 280,011,667.13   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 08/10/08 TO 08/10/09 RATE 1.5000 TRN:0828300406AN YOUR REF: NC94889291009081                                                                                                              |             |           |           |        |               |                                                                                      |            |         |                |                        |            |                   |              |
| 50071       | 10/9/2008   | (15,390,623.97)  | Customer             | Outgoing Customer Wires                            |                                                  | BOOK TRANSFER DEBIT A/C: 99999651 TRUSTYOUR REF: RIP INVEST LPBOOK TRANSFER DEBIT A/C: REDACTED GOLDMAN SACHS & CO, INC. TRN: 1170002830 YOUR REF: SCHEINP                                                                                          |             |           | 260560    | 1CM222 |               | RIP INVESTMENTS LP                                                                   | 10/9/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 50072       | 10/9/2008   | (3,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED GOLDMAN SACHS & CO, INC. TRN: 1170002830 YOUR REF: SCHEINP                                                                                                                                                        |             |           | 265320    | 1S0434 |               | PAMELA M SCHEIN GRANTOR TST C/O IRVING SHAFRAN                                       | 10/9/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 50073       | 10/9/2008   | (750,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED TRN:YOUR REF: CAP OF 08/10/09BOOK TRANSFER DEBIT A/C: MARTIN L SCHULMAN MD                                                                                                                                        |             |           | 279533    | 1P0091 |               | THE PAMELA B PARESKY 1991 TST LINDA PARESKY TRUSTEE                                  | 10/9/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 50074       | 10/9/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | BOOK TRANSFER DEBIT A/C: MARTIN L SCHULMAN MDYOUR REF: MARTSCHBOOK TRANSFER DEBIT A/C: COUTTS AND CO                                                                                                                                                |             |           | 231357    | 1S0546 |               | MARTIN L SCHULMAN                                                                    | 10/9/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 50075       | 10/9/2008   | (20,000.00)      | Customer             | Outgoing Customer Wires                            |                                                  | BOOK TRANSFER DEBIT A/C: COUTTS AND CO1703002830YOUR REF: WILSONJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                              |             |           | 246358    | 1FR035 |               | DIANE WILSON SANGARE RANCH                                                           | 10/9/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 50076       | 10/9/2008   | (290,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 1.0000 TRN: 0828300196ANYOUR REF: ND4915301090801FUNDING XFER TO 006301428151509 TRN: 0190006193RJ                                                                                                       | 5544        |           |           |        |               |                                                                                      |            |         |                |                        |            |                   |              |
| 50077       | 10/9/2008   | (4,429,271.04)   | Customer             | Transfers to JPMC 509 Account                      |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190006193RJ                                                                                                                                                                                                   |             |           |           |        |               |                                                                                      |            |         |                |                        |            |                   |              |
| 50078       | 10/9/2008   | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                       |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW100908 . YOUR REF: 31Y9996897283                                                                                                                                          |             |           |           |        |               |                                                                                      |            |         |                |                        |            |                   |              |
| 50079       | 10/10/2008  | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPSPW100908. TRN: 2832003293XNYOUR REF: 31Y9996897283BOOK TRANSFER CREDIT B/O: STERLING METS L P                                                                                                             |             |           |           |        |               |                                                                                      |            |         |                |                        |            |                   |              |
| 50080       | 10/10/2008  | 10,000,000.00    | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER CREDIT B/O: STERLING METS L P0025800284BNYOUR REF: PES OF 08/10/10CHIPS CREDIT VIA: BANK OF AMERICA N.A.0959 BA:                                                                                                                      |             |           | 229353    | 1KW247 |               | METS LIMITED PTR #2 ATTN LEN LABITA                                                  | 10/10/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50081       | 10/10/2008  | 2,929,000.00     | Customer             | Incoming Customer Wires                            |                                                  | S CREDIT VIA: CITIBANK/ REDACTED B/O: JULES LANE CHIPS CREDIT VIA: CITIBANK/ REDACTED B/O: JULES LANEMADOFF NEW YORK NY 10022-4834/AC: 000000001400RG+ REDACTED OGB=40611172 ATTN: CBI-FPC BERKSN 0344719TRN:6542900284FCYOUR REF: OVB CITIBANK NYC |             |           | 148439    | 1K0167 |               | KAY INVESTMENT GROUP LLC                                                             | 10/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50082       | 10/10/2008  | 1,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | REF: 00709120081010PWED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM REF: OVB MELLON BANKDEPOSIT 1818                                                                                                                                                 |             |           | 79113     | 1L0095 |               | DR JULES LANE                                                                        | 10/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50083       | 10/10/2008  | 600,000.00       | Customer             | Incoming Customer Wires                            |                                                  | DEPOSIT 18182 DAY FLOAT 10/15 \$54,000.003 DAY FLOAT 10/16 \$1,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                   |             |           | 28263     | 1CM711 |               | KAISAND FAMILY PARTNERSHIP LP                                                        | 10/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50084       | 10/10/2008  | 473,618.98       | Customer             | Incoming Customer Wires                            |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$50,000,000.00 RATE-04.47% FOR INVESTMENTDATED 10/09/08. REF:CPSPW100908 TRN:2841000230XPOUR REF: 31Y9970230284PJMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO           |             |           | 28235     | 1CM709 |               | CAMDEN SECURITIES HOLDINGS CO                                                        | 10/14/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50085       | 10/10/2008  | 565,000.00       | Customer             | Incoming Customer Checks                           |                                                  | REPAYATRN:082840060AN YOUR REF: NC4915301010081FEDWIRE DEBIT VIA: UBS AG NYC:026007993 A/C: UBS                                                                                                                                                     | 3047        |           |           |        |               |                                                                                      |            |         |                |                        |            |                   |              |
| 50086       | 10/10/2008  | 6,208.33         | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | FEDWIRE DEBIT VIA: UBS AG NYC:026007993 A/C: UBS1010B1QGCG02C094196 TRN: 2590800284JOYOUR REF: LUXALPHABOOK TRANSFER DEBIT A/C: UNION BANCAIRE                                                                                                      |             |           | 243030    | 1FR108 |               | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                              | 10/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50089       | 10/10/2008  | (13,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                  | BOOK TRANSFER DEBIT A/C: UNION BANCAIREM-INVEST LTD. TRN: 0209700284JOYOUR REF: M-INVESTFEDWIRE DEBIT VIA: MELLON TRUST OF NE:01100124                                                                                                              |             |           | 268518    | 1FR094 |               | M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71                                       | 10/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50090       | 10/10/2008  | (1,400,000.00)   | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: MELLON TRUST OF NE/ REDACTED MASS. BEN: MARC B. WOLPOW DMAD:1010B1QGCG04C01060 TRN: 029880284JOYOUR REF: MARWOLFEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574                                                                      |             |           | 207707    | 1W0100 |               | MARC WOLPOW AUDAX GROUP                                                              | 10/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50091       | 10/10/2008  | (1,100,000.00)   | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: KEY BK WASH TAC/1250005741010B1QGCG03C001364 TRN: 020990284JOYOUR REF: PATRICIEFEDWIRE DEBIT VIA: MELLON BANK PITTS043000261                                                                                                     |             |           | 234762    | 1A0044 |               | PATRICE M AULD                                                                       | 10/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |

| JPMC<br>703 ID | Ledger Date | Amount           | Transaction<br>Category | Transaction Type                                   | Reference (per OCR of '703<br>Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | JPMC 509<br>ID | BT 599 ID | Detail ID | CM ID                                                                                  | CM Account No | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or<br>BLM | Other AcctNo |  |  |  |  |
|----------------|-------------|------------------|-------------------------|----------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------|----------------------------------------------------------------------------------------|---------------|----------------|---------|------------|----------------|------------------------|------------|----------------------|--------------|--|--|--|--|
| 50092          | 10/10/2008  | (1,000,000.00)   | Customer                | Outgoing Customer Wires                            |                                                     | FEDWIRE DEBIT VIA: MELLON BANK<br>PITTS-04300026111747REF:TIME:08/13/IMAD:<br>1010B1QGGC0C2001402TRN:0210000284OYOUR REF: CAP OF<br>08/10/10JP MORGAN CHASE & CO DEP TAKEN REF: TO<br>JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 0.7500<br>TRN: 0828400312ANYOUR REF: NDI787031010081FUNDING:<br>XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |           | 243090    | 1A0068                                                                                 | DAVID ABEL    | 10/10/2008     | CW      | CHECK WIRE |                |                        |            |                      |              |  |  |  |  |
| 50093          | 10/10/2008  | (100,000,000.00) | Investment              | Overnight Deposit - Investment                     |                                                     | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY<br>INVESTMENT SWEEP TO JPMORGAN<br>END-OF-DAY INVESTMENT SWEEP TO JPMORGAN OYOUR<br>REF: 31Y9996888284                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5546           |           |           |                                                                                        |               |                |         |            |                |                        |            |                      |              |  |  |  |  |
| 50094          | 10/10/2008  | (4,039,960.34)   | Customer                | Transfers to JPMC 509 Account                      |                                                     | RETURN OF PRINCIPAL - END-OF-DAY<br>SWEEP:PSWP101008 TRN: 2842003273XNYOUR REF:<br>31Y9996888284SALE OF SECURITIES GIS REF: T308288C5WE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |           |           |                                                                                        |               |                |         |            |                |                        |            |                      |              |  |  |  |  |
| 50095          | 10/10/2008  | (50,000,000.00)  | Investment              | Overnight Sweep - Investment                       |                                                     | SALE OF SECURITIES GIS REF: T308288C5WEDATE:<br>101408BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795H20 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00002315125TSALE OF<br>SECURITIES GIS REF: T308288C3XF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |           |           |                                                                                        |               |                |         |            |                |                        |            |                      |              |  |  |  |  |
| 50096          | 10/14/2008  | 50,000,000.00    | Investment              | Overnight Sweep - Return of Principal & Interest   |                                                     | SALE OF SECURITIES GIS REF: T308288C3XPDATE:<br>101408BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795H20 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00002315125TSALE OF<br>SECURITIES GIS REF: T308288C3XP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |           |           |                                                                                        |               |                |         |            |                |                        |            |                      |              |  |  |  |  |
| 50097          | 10/14/2008  | 49,998,666.67    | Investment              | Treasury Bills - Return of Principal & Interest    |                                                     | SALE OF SECURITIES GIS REF: T308288C3XPDATE:<br>101408BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795H20 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00002315125TSALE OF<br>SECURITIES GIS REF: T308288C3YP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |           |           |                                                                                        |               |                |         |            |                |                        |            |                      |              |  |  |  |  |
| 50098          | 10/14/2008  | 49,998,666.67    | Investment              | Treasury Bills - Return of Principal & Interest    |                                                     | SALE OF SECURITIES GIS REF: T308288C3YPPDATE:<br>101408BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795H20 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00002315125TSALE OF<br>SECURITIES GIS REF: T308288C3Y2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |           |           |                                                                                        |               |                |         |            |                |                        |            |                      |              |  |  |  |  |
| 50099          | 10/14/2008  | 49,998,666.67    | Investment              | Treasury Bills - Return of Principal & Interest    |                                                     | SALE OF SECURITIES GIS REF: T308288C3Y2DATE:<br>101408BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795H20 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00002315125TSALE OF<br>SECURITIES GIS REF: T308288C3Z                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |           |           |                                                                                        |               |                |         |            |                |                        |            |                      |              |  |  |  |  |
| 50100          | 10/14/2008  | 49,998,666.67    | Investment              | Treasury Bills - Return of Principal & Interest    |                                                     | SALE OF SECURITIES GIS REF: T308288C3ZDATE:<br>101408BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795H20 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00002315125TSALE OF<br>SECURITIES GIS REF: T308288C3ZT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |           |           |                                                                                        |               |                |         |            |                |                        |            |                      |              |  |  |  |  |
| 50101          | 10/14/2008  | 49,998,666.67    | Investment              | Treasury Bills - Return of Principal & Interest    |                                                     | SALE OF SECURITIES GIS REF: T308288C3ZXDATE:<br>101408BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795H20 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00002315125TSALE OF<br>SECURITIES GIS REF: T308288C3ZXT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |           |           |                                                                                        |               |                |         |            |                |                        |            |                      |              |  |  |  |  |
| 50102          | 10/14/2008  | 49,998,666.67    | Investment              | Treasury Bills - Return of Principal & Interest    |                                                     | SALE OF SECURITIES GIS REF: T308288C3ZXTDATE:<br>101408BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795H20 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00002315125TSALE OF<br>SECURITIES GIS REF: T308288C3ZXT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |           |           |                                                                                        |               |                |         |            |                |                        |            |                      |              |  |  |  |  |
| 50103          | 10/14/2008  | 2,500,000.00     | Customer                | Incoming Customer Wires                            |                                                     | IT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                | 297966    | 1A0146    | ADLER ASSOCIATES LP                                                                    |               | 10/14/2008     | CA      | CHECK WIRE |                |                        |            |                      |              |  |  |  |  |
| 50104          | 10/14/2008  | 1,500,000.00     | Customer                | Incoming Customer Wires                            |                                                     | TRANSFER CREDIT B/O: NATIONAL FINANCIAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                | 89331     | 1M0238    | MAB LTD                                                                                |               | 10/15/2008     | CA      | CHECK WIRE |                |                        |            |                      |              |  |  |  |  |
| 50105          | 10/14/2008  | 1,000,000.00     | Customer                | Incoming Customer Wires                            |                                                     | BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIALORG:<br>REDACTED NORMAN P RAPPAPORT OGB:NATIONAL<br>FINANCIAL SERVICES COBANKRECONCILIATION D-7 TRN:<br>3042400288TYOUR REF: SWF OF 08/10/14ED WIRE CREDIT<br>VIA: WELLS FARGO NA/121000248                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                | 223308    | 1C0020    | NORMAN P RAPPAPORT                                                                     |               | 10/14/2008     | CA      | CHECK WIRE |                |                        |            |                      |              |  |  |  |  |
| 50106          | 10/14/2008  | 500,000.00       | Customer                | Incoming Customer Wires                            |                                                     | CREDIT VIA: UBS AG STAMFORD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                | 160647    | 1F0174    | GERALD S FINEBERG P O BOX 9139                                                         |               | 10/15/2008     | CA      | CHECK WIRE |                |                        |            |                      |              |  |  |  |  |
| 50107          | 10/14/2008  | 300,000.00       | Customer                | Incoming Customer Wires                            |                                                     | 014PWBOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL<br>WIRE CREDIT VIA: WACHOVIA BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                | 26219     | 1B0278    | RENEE BALL                                                                             |               | 10/15/2008     | CA      | CHECK WIRE |                |                        |            |                      |              |  |  |  |  |
| 50108          | 10/14/2008  | 200,000.00       | Customer                | Incoming Customer Wires                            |                                                     | ED WIRE CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                | 42224     | 1L0312    | VIVIAN LEVIN                                                                           |               | 10/14/2008     | CA      | CHECK WIRE |                |                        |            |                      |              |  |  |  |  |
| 50109          | 10/14/2008  | 172,331.73       | Customer                | Incoming Customer Wires                            |                                                     | EF: O/B BK OF NYCEDEPOSIT 1819                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | 236198    | 1CM571    | ELAINE DINE LIVING TRUST DATED 5/12/06                                                 |               | 10/14/2008     | CA      | CHECK WIRE |                |                        |            |                      |              |  |  |  |  |
| 50110          | 10/14/2008  | 15,455.31        | Customer                | Incoming Customer Wires                            |                                                     | DEPOSIT 10/32 DAY FLOAT 1016<br>\$32,900.00 DAY FLOAT 1017<br>\$2,100.00INTEREST ON END-OF-DAY INVESTMENT -<br>JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                | 261284    | 1CM571    | ELAINE DINE LIVING TRUST DATED 5/12/06                                                 |               | 10/14/2008     | CA      | CHECK WIRE |                |                        |            |                      |              |  |  |  |  |
| 50111          | 10/14/2008  | 3,177,500.00     | Customer                | Incoming Customer Checks                           |                                                     | INTEREST ON END-OF-DAY INVESTMENT -<br>JPMORGAN\$50,000,000.00 RATE=01.84% FOR<br>INVESTMENTDATED 10/10/08. REF=CPSPWP101008<br>TRN:2881000227XPYOUR REF: 31Y970227288JPMORGAN<br>CHASE & CO ADVANCE REF: TO REPAY<br>JPMORGAN CHASE & CO ADVANCE REF: TO<br>REPAYTRN:0828800048ANYOUR REF:<br>NC17870191014081CHIPS DEBIT VIA: BANK OF AMERICA<br>N.A.0959 A/C:<br>CHIPS DEBIT VIA: BANK OF AMERICA N.A.0959<br>A/C:CITRUS INVESTMENT HOLDINGS<br>LIMITEDREF:VACCACJ:<br>LUG30081552540028408/L1U150081662767001003 SSN:<br>0541420 TRN:3858700288JOYOUR REF: CITRUSFEDWIRE<br>DEBIT VIA: UBS AG NYC026007993 A/C: UBS<br>FEDWIRE DEBIT VIA: UBS AG NYC026007993 A/C: UBS<br>UBS 1014B1QGGC08C0807080 TRN: 3858900288JOYOUR REF:<br>PLOEBFEDWIRE DEBIT VIA: WACHOVIA BK NA<br>NC653000219<br>FEDWIRE DEBIT VIA: WACHOVIA BK NA<br>NC653000219PARTNERSHIP REF: ATTN:BRANCH FO4977<br>IMAD:1014B1QGGC04C005283 TRN: 3858800288JOYOUR REF:<br>KESSLERONFEDWIRE DEBIT VIA: CITIBANK<br>NYC021000089 A/C:<br>FEDWIRE DEBIT VIA: CITIBANK NYC021000089<br>A/C:1014B1QGGC04C005284 TRN: 3859000288JOYOUR REF:<br>LANXBIMFEDWIRE DEBIT VIA: CITIBANK NYC021000089<br>A/C:<br>FEDWIRE DEBIT VIA: CITIBANK NYC021000089<br>A/C:1014B1QGGC08C0807081 TRN: 3859100288JOYOUR REF:<br>MESORABOOK TRANSFER DEBIT A/C: 99999661 TRUST REF:<br>BNF-ROBERT KORN REVOCABLE TRUST ACCT<br>REDACTED TELEBEN/TIME/13/13 IMAD:<br>1014B1QGGC05C005270 TRN:3858900288JOYOUR REF: KODI<br>FEDWIRE DEBIT VIA: FST REF BK SF REDACTED A/C:<br>GLANTZ FAMILY PARTNERS IMAD:<br>1014B1QGGC01C005486TRN:3859500288JOYOUR REF:<br>GLANTZPTR | 3048           |           |           |                                                                                        |               |                |         |            |                |                        |            |                      |              |  |  |  |  |
| 50112          | 10/14/2008  | 10,222.24        | Investment              | Overnight Sweep - Return of Principal & Interest   |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |           |           |                                                                                        |               |                |         |            |                |                        |            |                      |              |  |  |  |  |
| 50113          | 10/14/2008  | 100,008,334.00   | Investment              | Overnight Deposit - Return of Principal & Interest |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |           |           |                                                                                        |               |                |         |            |                |                        |            |                      |              |  |  |  |  |
| 50114          | 10/14/2008  | (17,000,000.00)  | Customer                | Outgoing Customer Wires                            |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                | 106112    | 1FR125    | CITRUS INVESTMENT HOLDINGS LTD<br>HARBOR HOUSE WATERFRONT DRIVE, PO<br>BOX 972         |               | 10/14/2008     | CW      | CHECK WIRE |                |                        |            |                      |              |  |  |  |  |
| 50115          | 10/14/2008  | (5,000,000.00)   | Customer                | Outgoing Customer Wires                            |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                | 220686    | 1CM620    | PAUL LOEB REVOCABLE TRUST DTD<br>12/31/97                                              |               | 10/14/2008     | CW      | CHECK WIRE |                |                        |            |                      |              |  |  |  |  |
| 50116          | 10/14/2008  | (5,000,000.00)   | Customer                | Outgoing Customer Wires                            |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                | 27855     | 1K0205    | THE KESSLER NOMINEE PTRNSHIP C/O<br>KESSLER FINANCIAL SERVICES ATTN:<br>FRANK SPELLMAN |               | 10/14/2008     | CW      | CHECK WIRE |                |                        |            |                      |              |  |  |  |  |
| 50117          | 10/14/2008  | (4,200,000.00)   | Customer                | Outgoing Customer Wires                            |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                | 257101    | 1L0228    | LANX BM INVESTMENTS LLC ATTN: RON<br>LIEBOWITZ                                         |               | 10/14/2008     | CW      | CHECK WIRE |                |                        |            |                      |              |  |  |  |  |
| 50118          | 10/14/2008  | (3,200,000.00)   | Customer                | Outgoing Customer Wires                            |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                | 98579     | 1U0013    | UNITED CONGREGATIONS MESORA                                                            |               | 10/14/2008     | CW      | CHECK WIRE |                |                        |            |                      |              |  |  |  |  |
| 50119          | 10/14/2008  | (1,000,000.00)   | Customer                | Outgoing Customer Wires                            |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                | 177563    | 1A0116    | AHT PARTNERS LP C/O ANDREW H<br>TANANBAUM MANAGING MEMBER, AHT                         |               | 10/14/2008     | CW      | CHECK WIRE |                |                        |            |                      |              |  |  |  |  |
| 50120          | 10/14/2008  | (1,000,000.00)   | Customer                | Outgoing Customer Wires                            |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                | 220666    | 1CM382    | ROBERT KORN REVOCABLE TRUST                                                            |               | 10/14/2008     | CW      | CHECK WIRE |                |                        |            |                      |              |  |  |  |  |
| 50121          | 10/14/2008  | (1,000,000.00)   | Customer                | Outgoing Customer Wires                            |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                | 287962    | 1C0020    | NORMAN P RAPPAPORT                                                                     |               | 10/14/2008     | CW      | CHECK WIRE |                |                        |            |                      |              |  |  |  |  |
| 50122          | 10/14/2008  | (1,000,000.00)   | Customer                | Outgoing Customer Wires                            |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                | 234920    | 1G0387    | GLANTZ FAMILY PARTNERS                                                                 |               | 10/14/2008     | CW      | CHECK WIRE |                |                        |            |                      |              |  |  |  |  |
| 50123          | 10/14/2008  | (1,000,000.00)   | Customer                | Outgoing Customer Wires                            |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                | 229469    | 1M0251    | GEORGE R MARKS                                                                         |               | 10/14/2008     | CW      | CHECK WIRE |                |                        |            |                      |              |  |  |  |  |
| 50124          | 10/14/2008  | (700,000.00)     | Customer                | Outgoing Customer Wires                            |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                | 150990    | 1KW165    | JUDIE B LIFTON 1996 REVOCABLE TRUST<br>C/O THE LIFTON COMPANY LLC                      |               | 10/14/2008     | CW      | CHECK WIRE |                |                        |            |                      |              |  |  |  |  |
| 50125          | 10/14/2008  | (650,000.00)     | Customer                | Outgoing Customer Wires                            |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                | 295811    | 1H0069    | INDIAN WELLS PARTNERSHIP C/O LINDA<br>KAMM                                             |               | 10/14/2008     | CW      | CHECK WIRE |                |                        |            |                      |              |  |  |  |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No                                             | CM Account Name                                                                            | CM Date    | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |  |  |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-----------------------------------------------------------|--------------------------------------------------------------------------------------------|------------|------------|----------------|------------------------|------------|--------------------|--------------|--|--|
| 50126       | 10/14/2008  | (600,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | BOOK TRANSFER DEBIT A/C: REDACTED<br>STIRTEL GREENSTEIN TRUSTEE FOR THE<br>STANFORD BARATZ CHILDRENS TRUST ACC TRN:<br>3859900280YOUR REF: STANBARKIDSFEWIRE DEBIT<br>VIA: MELLON BANK PITTS 040000261                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           |           | 35593  | 1EM011                                                    | STANFORD M BARATZ CHILDRENS<br>IRREVOCABLE TST UA DTD 11/90 VICTOR S<br>GREENSTEIN TRUSTEE | 10/14/2008 | CW         | CHECK WIRE     |                        |            |                    |              |  |  |
| 50127       | 10/14/2008  | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: MELLON BANK PITTS REDACTED<br>LOTTEE GERBEREF/TIME/13:14<br>IMAD:1014B1QCGC0C00591 TRN: 3860000280YOUR REF:<br>BGERBERP MORGAN CHASE & CO DEP TAKEN REF: TO<br>JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 0.7500<br>TRN: 0528900304ANYOUR REF: ND44350971014081P<br>MORGAN CHASE & CO DEP TAKEN REF: TO<br>JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 0.7500<br>TRN: 0528900254ANYOUR REF: ND43415481014081FUNDING<br>XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 131402    | 1G0358 | BRIAN GERBER TRUST U/L/W/T LOTTIE<br>GERBER DATED 11/6/72 | 10/14/2008                                                                                 | CW         | CHECK WIRE |                |                        |            |                    |              |  |  |
| 50128       | 10/14/2008  | (300,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                           |                                                                                            |            |            |                |                        |            |                    |              |  |  |
| 50129       | 10/14/2008  | (50,000,000.00)  | Investment           | Overnight Deposit - Investment                     |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                           |                                                                                            |            |            |                |                        |            |                    |              |  |  |
| 50130       | 10/14/2008  | (19,420,126.27)  | Customer             | Transfers to JPMC 509 Account                      |                                                  | FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5548        |           |           |        |                                                           |                                                                                            |            |            |                |                        |            |                    |              |  |  |
| 50131       | 10/14/2008  | (49,720,000.00)  | Investment           | Treasury Bills - Investment                        |                                                  | PURCHASE OF SECURITIES GIS REF: T308277CURDATE:<br>10/02/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795K38 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00000678225TPURCHASE<br>OF SECURITIES GIS REF: T308277CUSK<br>PURCHASE OF SECURITIES GIS REF: T308277CUSKDATE:<br>10/02/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795K38 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00000678225END-OF-DAY<br>INVESTMENT SWEEP TO JPMORGAN<br>END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR<br>REF: 31Y999690288                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                                                           |                                                                                            |            |            |                |                        |            |                    |              |  |  |
| 50132       | 10/14/2008  | (49,720,000.00)  | Investment           | Treasury Bills - Investment                        |                                                  | RETURN OF PRINCIPAL - END-OF-DAY<br>SWEEP CPSWP101408 TRN: 280203308XXYOUR REF:<br>31Y999690288FED WIRE CREDIT VIA: MELLON BANK N.A.<br>DUE FROM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                                                           |                                                                                            |            |            |                |                        |            |                    |              |  |  |
| 50133       | 10/14/2008  | (11,545,688.00)  | Investment           | Overnight Sweep - Investment                       |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                           |                                                                                            |            |            |                |                        |            |                    |              |  |  |
| 50134       | 10/15/2008  | 11,545,688.00    | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                           |                                                                                            |            |            |                |                        |            |                    |              |  |  |
| 50135       | 10/15/2008  | 1,500,000.00     | Customer             | Incoming Customer Wires                            |                                                  | WIRE CREDIT VIA: U.S. BANK NATIONAL<br>FED WIRE CREDIT VIA: U.S. BANK NATIONAL REF: CHASE<br>NYC/CTRBNF-BERNARD L MADOFF NEWYORK NY 10022-<br>4834/C-00000001400RFB-081015015477 CBI-FFC 150569<br>DR G SOUADISERP BBI-BNF/W20IMAD:<br>10151Q7JAGC001712 TRN:0374209289FYOUR REF:<br>081015015477                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |           | 189671    | 1M0238 | MAB LTD                                                   | 10/15/2008                                                                                 | CA         | CHECK WIRE |                |                        |            |                    |              |  |  |
| 50136       | 10/15/2008  | 1,104,761.52     | Customer             | Incoming Customer Wires                            |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           | 231333    | 150569 |                                                           | DR GORDON G SOUAD SELF EMPLOYED<br>RETIREMENT PLAN                                         | 10/15/2008 | JRNL       | CHECK WIRE     |                        |            |                    |              |  |  |
| 50137       | 10/15/2008  | 1,100,000.00     | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 182551    | 150452 |                                                           | HAROLD L STRAUSS HELMSLEY CARLTON<br>HOUSE                                                 | 10/15/2008 | CA         | CHECK WIRE     |                        |            |                    |              |  |  |
| 50138       | 10/15/2008  | 640,574.64       | Customer             | Incoming Customer Wires                            |                                                  | CHIPS CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           | 283767    | 1M0252 |                                                           | STANLEY MIRSKY MD RETIREMENT PLAN<br>FOR SELF EMPLOYED INDIVIDUALS                         | 10/16/2008 | CA         | CHECK WIRE     |                        |            |                    |              |  |  |
| 50139       | 10/15/2008  | 427,879.54       | Customer             | Incoming Customer Wires                            |                                                  | CHIPS CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           | 288077    | 1M0252 |                                                           | STANLEY MIRSKY MD RETIREMENT PLAN<br>FOR SELF EMPLOYED INDIVIDUALS                         | 10/15/2008 | JRNL       | CHECK WIRE     |                        |            |                    |              |  |  |
| 50140       | 10/15/2008  | 268,822.62       | Customer             | Incoming Customer Wires                            |                                                  | CHIPS CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           | 234960    | 1M0252 |                                                           | STANLEY MIRSKY MD RETIREMENT PLAN<br>FOR SELF EMPLOYED INDIVIDUALS                         | 10/16/2008 | CA         | CHECK WIRE     |                        |            |                    |              |  |  |
| 50141       | 10/15/2008  | 23,730.62        | Customer             | Incoming Customer Wires                            |                                                  | FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           | 9153      | 1KW182 |                                                           | STERLING EQUITIES EMPLOYEES<br>RETIREMENT PLAN                                             | 10/16/2008 | CA         | CHECK WIRE     |                        |            |                    |              |  |  |
| 50142       | 10/15/2008  | 2,713.26         | Customer             | Incoming Customer Wires                            |                                                  | FED WIRE CREDIT VIA: MANUFACTURERS &<br>TRADERSDEPOSIT 1020 1 DAY FLOAT 10/16<br>\$510,900.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 106187    | 1KW182 |                                                           | STERLING EQUITIES EMPLOYEES<br>RETIREMENT PLAN                                             | 10/16/2008 | CA         | CHECK WIRE     |                        |            |                    |              |  |  |
| 50143       | 10/15/2008  | 581,400.00       | Customer             | Incoming Customer Checks                           |                                                  | DEPOSIT 1020 1 DAY FLOAT 10/16<br>\$510,900.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             | 3049      |           |        |                                                           |                                                                                            |            |            |                |                        |            |                    |              |  |  |
| 50144       | 10/15/2008  | 500.31           | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN<br>CHASE & CO. COM ML PAPER. PRINCIPAL= \$11,545,688.00<br>RATE=01.56% FOR INVESTMENT DATED 10/14/08. REF:<br>CPSWP101408 TRN: 2891000233XP YOUR REF:<br>JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR<br>DEPOSIT FR 081014 TO 081015 RATE 0.7500 TRN:<br>0828900096AN YOUR REF: NC44350971015081<br>JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR<br>DEPOSIT FR 081014 TO 081015 RATE 0.7500<br>TRN:0828900046AN YOUR REF: NC44350971015081                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                                           |                                                                                            |            |            |                |                        |            |                    |              |  |  |
| 50145       | 10/15/2008  | 300,006,250.08   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER DEBIT A/C: JLC &/OR KLC NEW YORK<br>NY 10022- TRN: 0528300289JO YOUR REF: JEANNE<br>KONIGSBERG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           | 182546    | 1L0026 |                                                           | JEANNE LEVY-CHURCH C/O PAUL<br>KONIGSBERG                                                  | 10/15/2008 | CW         | CHECK WIRE     |                        |            |                    |              |  |  |
| 50146       | 10/15/2008  | 50,001,041.68    | Investment           | Overnight Deposit - Return of Principal & Interest |                                                  | BOOK TRANSFER DEBIT A/C: 9999951 PRIVATE BANKING<br>DIVISION TRN: 0528400289JO YOUR REF: NONREF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           | 105946    | 1B0138 |                                                           | BELFER CORP CO ALAN BERLIN CROWN<br>FUNDING                                                | 10/15/2008 | CW         | CHECK WIRE     |                        |            |                    |              |  |  |
| 50147       | 10/15/2008  | (6,500,000.00)   | Customer             | Outgoing Customer Wires                            |                                                  | BOOK TRANSFER DEBIT A/C: KLEINWORT BENSON<br>REDACTED TRN:052850289JO YOUR REF: CAP OF 08/10/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           | 307985    | 1FR045 |                                                           | TROTANOY INVESTMENT CO LTD PO BOX<br>44 WESTBOURNE THE GRANGE ST PETER<br>PORT             | 10/15/2008 | CW         | CHECK WIRE     |                        |            |                    |              |  |  |
| 50148       | 10/15/2008  | (6,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                  | BOOK TRANSFER DEBIT A/C: 9999951 PRIVATE BANKING<br>DIVISION TRN: 0528600289JO YOUR REF: NONREF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           | 225190    | 1L0217 |                                                           | LIZ PARTNERS L P C/O BELFER<br>MANAGEMENT                                                  | 10/15/2008 | CW         | CHECK WIRE     |                        |            |                    |              |  |  |
| 50149       | 10/15/2008  | (3,760,000.00)   | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: BK AMER NYC06009930 A/C: BANK<br>OF AMERICA N A NJ REDACTED BEN: FRED A DAIBES,<br>LLC EDGEWATER/MJ. 07020 IMAD:<br>1015B1QCGC06C001619TRN: 0528700289JO YOUR REF: CAP<br>OF 08/10/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 131274    | 1G0385 |                                                           | GUARDIAN TRUST FSB BARRY DROGY<br>PRESIDENT TTEE FOR 1096-1100 RIVER RD<br>ASSOC LLC       | 10/15/2008 | CW         | CHECK WIRE     |                        |            |                    |              |  |  |
| 50152       | 10/15/2008  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                  | R REF: IRWIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           | 220689    | 1CM786 |                                                           | COPEN CHARITABLE TRUSTS LLC C/O<br>PETER COPEN                                             | 10/15/2008 | CW         | CHECK WIRE     |                        |            |                    |              |  |  |
| 50153       | 10/15/2008  | (25,000.00)      | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: WASH MUT BANK/ REDACTED A/C:<br>IRWIN CAROL LIPKIN IMAD: 1015B1QCGC06C001620<br>TRN:0528900289JO YOUR REF: IRWINP MORGAN CHASE &<br>CO DEP TAKEN REF: TO<br>JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 0.7500<br>TRN: 0228900290ANYOUR REF: ND5674361015081FUNDING<br>XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 9162      | 1L0035 |                                                           | CAROLE LIPKIN                                                                              | 10/15/2008 | CW         | CHECK WIRE     |                        |            |                    |              |  |  |
| 50154       | 10/15/2008  | (335,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY<br>INVESTMENT SWEEP TO JPMORGAN<br>END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR<br>REF: 31Y9996907289ACCOUNT ANALYSIS SETTLEMENT<br>CHARGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 5550        |           |           |        |                                                           |                                                                                            |            |            |                |                        |            |                    |              |  |  |
| 50155       | 10/15/2008  | (4,900,110.62)   | Customer             | Transfers to JPMC 509 Account                      |                                                  | ACCOUNT ANALYSIS SETTLEMENT CHARGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |                                                           |                                                                                            |            |            |                | Bank Charge            |            |                    |              |  |  |
| 50156       | 10/15/2008  | (10,206,884.00)  | Investment           | Overnight Sweep - Investment                       |                                                  | SALE OF SECURITIES GIS REF: T308289DDDDDATE:<br>10/16/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795H38 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00000595845TSALE OF<br>SECURITIES GIS REF: T308289DDFP<br>SALE OF SECURITIES GIS REF: T308289DDFPDATE:<br>10/16/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795H38 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00000595855TSALE OF<br>SECURITIES GIS REF: T308289DDGJ<br>SALE OF SECURITIES GIS REF: T308289DDGDATE:<br>10/16/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795H38 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00000595875TSALE OF<br>SECURITIES GIS REF: T308289DDHT<br>SALE OF SECURITIES GIS REF: T308289DDHTDATE:<br>10/16/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795H38 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00000595895TSALE OF<br>SECURITIES GIS REF: T308289DDIV<br>SALE OF SECURITIES GIS REF: T308289DDIVDATE:<br>10/16/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795H38 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00000595905TSALE OF<br>SECURITIES GIS REF: T308289DDJDI<br>SALE OF SECURITIES GIS REF: T308289DDJ<br>CUSTODY10/16/08BKR: NATIONAL FINL SVCS CORP<br>UNITS50,000,000.00 CUSIP NO: 912795H38 UNITED<br>STATES TREASURY BILLS UNITED TRN: 000005959051 |             |           |           |        |                                                           |                                                                                            |            |            |                |                        |            |                    |              |  |  |
| 50157       | 10/15/2008  | (13,216.65)      | Other                | Bank Charges                                       |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                           |                                                                                            |            |            |                |                        |            |                    |              |  |  |
| 50158       | 10/16/2008  | 49,999,027.78    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                           |                                                                                            |            |            |                |                        |            |                    |              |  |  |
| 50159       | 10/16/2008  | 49,999,027.78    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                           |                                                                                            |            |            |                |                        |            |                    |              |  |  |
| 50160       | 10/16/2008  | 49,999,027.78    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                           |                                                                                            |            |            |                |                        |            |                    |              |  |  |
| 50161       | 10/16/2008  | 49,999,027.78    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                           |                                                                                            |            |            |                |                        |            |                    |              |  |  |
| 50162       | 10/16/2008  | 49,999,027.78    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                           |                                                                                            |            |            |                |                        |            |                    |              |  |  |
| 50163       | 10/16/2008  | 49,999,027.78    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |                                                           |                                                                                            |            |            |                |                        |            |                    |              |  |  |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                            | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                    | CM AccountName                                              | CM Date             | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------|---------|----------------|------------------------|------------|--------------------|--------------|
| 50164       | 10/16/2008  | 10,206,884.00    | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP                                                                                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                                                                                  |                                                             |                     |         |                |                        |            |                    |              |
| 50165       | 10/16/2008  | 2,500,000.00     | Customer             | Incoming Customer Wires                            |                                                 | CHIPS CREDIT VIA: CITIBANK 0008 B/O: LINDA                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 128754    | 1F0229 | ROBERT FRIEDMAN                                                                  | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FBO | 10/16/2008          | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 50166       | 10/16/2008  | 2,100,000.00     | Customer             | Incoming Customer Wires                            |                                                 | CHIPS CREDIT VIA: HSBC BANK USA 0108 B/O:                                                                                                                                                                                                                                                                                                                                                                                                    |             |           | 242447    | 1FR135 | HERALD (LUX) US ABSOLUTE                                                         |                                                             | 10/16/2008          | CA      | CHECK WIRE     |                        |            |                    |              |
| 50167       | 10/16/2008  | 1,200,000.00     | Customer             | Incoming Customer Wire                             |                                                 | FED WIRE CREDIT VIA: CHEVY CHASE FEDERAL                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 85764     | 100009 | 1000 CONNECTICUT AVE ASSOC                                                       |                                                             | 10/16/2008          | CA      | CHECK WIRE     |                        |            |                    |              |
| 50168       | 10/16/2008  | 1,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER B/O: MRS HARRIETTE LEVINE NEW                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 174712    | 1L0111 | HARRIETTE LEVINE C/O TROON MANAGEMENT                                            |                                                             | 10/17/2008          | CA      | CHECK WIRE     |                        |            |                    |              |
| 50169       | 10/16/2008  | 700,000.00       | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G REDACTED ORG/ REDACTED MARLENE BARASCH STRAUSS TRN: 0408000290ES YOUR REF: OS1 OF 08/10/16                                                                                                                                                                                                                                                                                                 |             |           | 234024    | 150453 | MARLENE B STRAUSS HELMSLEY CARLTON HOUSE                                         |                                                             | 10/16/2008          | CA      | CHECK WIRE     |                        |            |                    |              |
| 50170       | 10/16/2008  | 581,816.95       | Customer             | Incoming Customer Wires                            |                                                 | 90537 TRN: 5471700290FC YOUR REF: 538-01527-19 CHIPS CREDIT VIA: CITIBANK 0008 B/O: FRIEDMAN                                                                                                                                                                                                                                                                                                                                                 |             |           | 148193    | 1M0252 | STANLEY MIRSKY MD RETIREMENT PLAN FOR SELF EMPLOYED INDIVIDUALS                  |                                                             | 10/16/2008          | CA      | CHECK WIRE     |                        |            |                    |              |
| 50171       | 10/16/2008  | 500,000.00       | Customer             | Incoming Customer Wires                            |                                                 | CHIPS CREDIT VIA: CITIBANK 0008 B/O: FRIEDMAN YORK 10022 USREF: NBNB-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400BNF=FRIEDMAN FAMILY PARTNERS LP, U/A DTD.11/21/95/AC-1F0230 ORG--030535SSN: 0362538 TRN:6853700290FCYOUR REF: O/B CITIBANK NYC                                                                                                                                                                                   |             |           | 87505     | 1F0230 | FRIEDMAN FAMILY PARTNERSHIP                                                      |                                                             | 10/17/2008          | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 50172       | 10/16/2008  | 350,000.00       | Customer             | Incoming Customer Wire                             |                                                 | VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           | 284524    | 150136 | ANNE SQUADRON                                                                    |                                                             | 10/16/2008          | CA      | CHECK WIRE     |                        |            |                    |              |
| 50173       | 10/16/2008  | 72,056.01        | Customer             | Incoming Customer Wires                            |                                                 | : THE BANK OF NEW YORK                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 283777    | 1M0252 | STANLEY MIRSKY MD RETIREMENT PLAN FOR SELF EMPLOYED INDIVIDUALS                  |                                                             | 10/17/2008          | CA      | CHECK WIRE     |                        |            |                    |              |
| 50174       | 10/16/2008  | 18,052.74        | Customer             | Incoming Customer Wires                            |                                                 | 1821                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           | 148203    | 1M0252 | STANLEY MIRSKY MD RETIREMENT PLAN FOR SELF EMPLOYED INDIVIDUALS                  |                                                             | 10/17/2008          | CA      | CHECK WIRE     |                        |            |                    |              |
| 50175       | 10/16/2008  | 921,116.59       | Customer             | Incoming Customer Checks                           |                                                 | DEPOSIT 18212 DAY FLOAT 10/20 \$25,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                        |             | 3050      |           |        |                                                                                  |                                                             |                     |         |                |                        |            |                    |              |
| 50176       | 10/16/2008  | 430.96           | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$10,206,884.00 RATE=01.52% FOR INVESTMENT DATED 10/15/08. REF=CPSPWP101508 TRN:2901000227XPYOUR REF: 31Y9970227290JPMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 082900116ANYOUR REF: NC56743611016081FEDWIRE DEBIT VIA: NORTHERN INTL NYC/026001122 T FUND) REF: REF: SORT CODE 40-05-15 IMAD: 101681QGG01C001504TRN: 0224800290JO YOUR REF: LANDMARK |             |           | 170540    | 1FN094 | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON    |                                                             | 10/16/2008          | CW      | CHECK WIRE     |                        |            |                    |              |
| 50179       | 10/16/2008  | (14,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC REDACTED BEN: AA (LANDMARK INVESTMENT FUND) REF: REF: SORT CODE 40-05-15 IMAD: 101681QGG01C001504TRN: 0224800290JO YOUR REF: LANDMARK                                                                                                                                                                                                                                               |             |           | 189490    | 1FR133 | HSBC INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND |                                                             | 10/16/2008          | CW      | CHECK WIRE     |                        |            |                    |              |
| 50180       | 10/16/2008  | (5,537,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | CHIC03045 TRN:1077000290JO YOUR REF: GUSTON                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 295928    | 1CM688 | PETER KNOBEL PATRICE KNOBEL                                                      |                                                             | 10/16/2008          | CW      | CHECK WIRE     |                        |            |                    |              |
| 50181       | 10/16/2008  | (2,225,000.00)   | Other                | Other Outgoing Wires                               |                                                 | FEDWIRE DEBIT VIA: COMMERCE NORTH021200957 A/C: GUSTON & GUSTON,L.L.P.,ATTORNEYNTRUST REF: BNF-FFC-ACC, REDACTED GUSTON & GUSTON, L.L.P., ATTORNEY TRUSTIMAD: 101681QGG01C003045 TRN:1077000290JO YOUR REF: GUSTON                                                                                                                                                                                                                           |             |           |           |        |                                                                                  | Guston & Guston LLP                                         | Commerce Bank North |         |                |                        |            |                    |              |
| 50182       | 10/16/2008  | (1,350,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: MARLENE R KRAUSS REDACTED TRN: 0225000290JO YOUR REF: MRKRAUSS                                                                                                                                                                                                                                                                                                                                                      |             |           | 225398    | 1K0179 | MARLENE KRAUSS                                                                   |                                                             | 10/16/2008          | CW      | CHECK WIRE     |                        |            |                    |              |
| 50183       | 10/16/2008  | (1,200,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: CITIBANK NYC. REDACTED A/C: ANNETTE & RUDY BONGIORNO IMAD: 101681QGG01C001506 TRN: 0225100290JO YOUR REF: RUANN                                                                                                                                                                                                                                                                                                           |             |           | 303966    | 1B0050 | RUDY BONGIORNO & ANNETTE BONGIORNO J/T WROS                                      |                                                             | 10/16/2008          | CW      | CHECK WIRE     |                        |            |                    |              |
| 50184       | 10/16/2008  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C:BEN: FRED A.DAIBES, LLC REDACTED SSN: 0213521 TRN: 0225300290JOYOUR REF: CAP OF 08/10/16FEDWIRE DEBIT VIA: TCF MPLS/291070001 AC: BIGOS                                                                                                                                                                                                                                                       |             |           | 147326    | 1B0214 | TED BIGOS                                                                        |                                                             | 10/16/2008          | CW      | CHECK WIRE     |                        |            |                    |              |
| 50185       | 10/16/2008  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: TCF MPLS/ REDACTED A/C: BIGOS101681QGG01C001507 TRN: 0225200290JOYOUR REF: CAP OF 08/10/16BOOK TRANSFER DEBIT A/C: MR JEFFREY BOOK TRANSFER DEBIT A/C: MR JEFFREY YOUR REF: JEFFH/FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981                                                                                                                                                                                         |             |           | 263305    | 1CM660 | GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES      |                                                             | 10/16/2008          | CW      | CHECK WIRE     |                        |            |                    |              |
| 50186       | 10/16/2008  | (700,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 101681QGG01C001237 TRN: 0225600290JO YOUR REF: FLMARD                                                                                                                                                                                                                                                                                                |             |           | 189722    | 1L0211 | JEFFREY LEVY-HINTE                                                               |                                                             | 10/16/2008          | CW      | CHECK WIRE     |                        |            |                    |              |
| 50187       | 10/16/2008  | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/25507198101681QGG01C001508 TRN: 0225500290JOYOUR REF: EELPFEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 101681QGG01C001237 TRN: 0225600290JO YOUR REF: FLMARD                                                                                                                                                                                                |             |           | 128829    | 1E0136 | ELEVEN EIGHTEEN LTD PTRNSHIP                                                     |                                                             | 10/16/2008          | CW      | CHECK WIRE     |                        |            |                    |              |
| 50188       | 10/16/2008  | (75,000.00)      | Customer             | Outgoing Customer Wires                            |                                                 | JPM MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 08/10/16 TO 08/10/17 RATE 0.5000 TRN: 082900212AN YOUR REF: NDS154973101681                                                                                                                                                                                                                                                                                                |             |           | 246542    | 1M0086 | MARDEN FAMILY LP REDACTED                                                        |                                                             | 10/16/2008          | CW      | CHECK WIRE     |                        |            |                    |              |
| 50189       | 10/16/2008  | (435,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190006448RJ                                                                                                                                                                                                                                                                                                                                                                                            | 5552        |           |           |        |                                                                                  |                                                             |                     |         |                |                        |            |                    |              |
| 50190       | 10/16/2008  | (2,429,373.39)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPWP101608 . YOUR REF: 31Y9996877290                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |                                                                                  |                                                             |                     |         |                |                        |            |                    |              |
| 50191       | 10/16/2008  | (9,758,814.00)   | Investment           | Overnight Sweep - Investment                       |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPWP101608.TRN:2902003286XN YOUR REF: IMAD: 1017E3B75D1C003416 TRN: 0441614291 FF YOUR REF: 000001090457088                                                                                                                                                                                                                                                   |             |           | 222930    | 1K0205 | THE KESSLER NOMINEE PTRNSHIP C/O KESSLER FINANCIAL SERVICES ATTN: FRANK SPELLMAN |                                                             | 10/20/2008          | CA      | CHECK WIRE     |                        |            |                    |              |
| 50192       | 10/17/2008  | 9,758,814.00     | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | D: 1017B108151C002793TRN: 0191303291 FF YOUR REF: O/B BK OF NYC                                                                                                                                                                                                                                                                                                                                                                              |             |           | 116843    | 1CM870 | LOUIS GLICKFIELD AND MARILYN GLICKFIELD JT WROS                                  |                                                             | 10/17/2008          | CA      | CHECK WIRE     |                        |            |                    |              |
| 50195       | 10/17/2008  | 1,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | A: WACHOVIA BANK NA OF                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 260562    | 1CM724 | DR DAREL MANOCHERIAN BENAIM                                                      |                                                             | 10/20/2008          | CA      | CHECK WIRE     |                        |            |                    |              |
| 50196       | 10/17/2008  | 500,000.00       | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER B/O: MRS ANN G KELMAN REDACTED                                                                                                                                                                                                                                                                                                                                                                                                 |             |           | 114970    | 1A0163 | GAIL ASARICH C/O MEYER COMPANY                                                   |                                                             | 10/17/2008          | CA      | CHECK WIRE     |                        |            |                    |              |
| 50197       | 10/17/2008  | 85,000.00        | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER B/O: MRS ANN G KELMAN REDACTED YOUR REF: OS1 OF 08/10/17CHIPS CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                                                                                                                                 |             |           | 265295    | 1K0194 | ANN G KELMAN                                                                     |                                                             | 10/20/2008          | CA      | CHECK WIRE     |                        |            |                    |              |
| 50198       | 10/17/2008  | 1,742.08         | Customer             | Incoming Customer Wires                            |                                                 | CHIPS CREDIT VIA: THE BANK OF NEW YORKCO REDACTED REF: NBNB-BERNARD L MADOFF NEWYORK NY 10022-4834/AC-000000001400 ORG=TRUSTINDUSTRIAL BANK REDACTED ORNWILLIAM R COHEN REDACTED SSN: REDACTED TRN:5085100291FCYOUR REF: 1611596DEPOSIT 1822                                                                                                                                                                                                 |             |           | 22683     | 1ZR116 | NTC & CO. FBO WILLIAM R COHEN (98327)                                            |                                                             | 10/17/2008          | CA      | CHECK WIRE     |                        |            |                    |              |
| 50199       | 10/17/2008  | 638,000.00       | Customer             | Incoming Customer Checks                           |                                                 | DEPOSIT 1822INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                     |             | 3051      |           |        |                                                                                  |                                                             |                     |         |                |                        |            |                    |              |
| 50200       | 10/17/2008  | 355.11           | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$9,758,814.00 RATE=01.31% FOR INVESTMENT DATED10/16/08. REF=CPSPWP101608 TRN: 2911000231XPYOUR REF31Y9970231291JPMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:0829100090ANYOUR REF: NC61549731017081ORIGCONAMELOLLIPOP ORIG ID:1251823462                                                                                                               |             |           |           |        |                                                                                  |                                                             |                     |         |                |                        |            |                    |              |
| 50201       | 10/17/2008  | 435,006,041.67   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | ORIGCONAMELOLLIPOP ORIG ID:1251823462SEC.CCD TRACFCA021000022461453 FED 08/10/17ND ID-MADOFF IND NAME:BERNARD L MADOFF SEC. NTE**FBO: LOLLIPOP ASSOCIATES,L.P A ACCOUNT #1-EM425-3-0 TRN: 2902401453CFEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: BANK                                                                                                                                                                                         |             |           | 306741    | 1EM425 | LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC                                   |                                                             | 10/17/2008          | CA      | CHECK WIRE     |                        |            |                    |              |
| 50202       | 10/17/2008  | 62,000.00        | Customer             | Incoming Customer Wires                            |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |                                                                                  |                                                             |                     |         |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                   | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                         | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|----------------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|-------------|
| 50203       | 10/17/2008  | (50,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | SORT CODE, 40-05-15 IMAD: 101781QCG08C003520 TRN: 1475200291JO YOUR REF: DEFENDER                                                                                                                                                                                   |             |           |           | 288068 | 1FN061       | KINGGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGGATE GLOBAL FUND            | 10/17/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50204       | 10/17/2008  | (20,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK P.L.C. REDACTED BEN: HTIE DEFENDER LTD REF: BNF-SORT CODE, 40-05-15 IMAD: 101781QCG08C003520 TRN: 1475200291JO YOUR REF: DEFENDER                                                                              |             |           |           | 306729 | 1FR132       | DEFENDER LIMITED CRAIGMUIR CHAMBERS PO BOX 71                                          | 10/17/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50205       | 10/17/2008  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: ANDERS BRAG REDACTED - TRN: 1475300291JO YOUR REF: BRAG                                                                                                                                                                                    |             |           |           | 287936 | 1B0263       | ANDERS BRAG                                                                            | 10/17/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50206       | 10/17/2008  | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: CITIBANK/0008 A/C: ALTOUR INTERNATIONAL REDACTED SSN: 0277132 TRN: 1475400291JO YOUR REF: CAP OF 08/10/17                                                                                                                                          |             |           |           | 116484 | 1A0135       | ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA                                              | 10/17/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50207       | 10/17/2008  | (360,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081017 TO 081020 RATE 0.5000 TRN: 0829100250AN YOUR REF: ND65614011017081                                                                                                                          |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |             |
| 50208       | 10/17/2008  | (6,282,496.78)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP101708 - YOUR REF: 31Y9996887291                                                                                                                      | 5554        |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |             |
| 50209       | 10/17/2008  | (16,735,993.00)  | Investment           | Overnight Sweep - Investment                       |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP101708 - YOUR REF: 31Y9996887291                                                                                                                                                          |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |             |
| 50210       | 10/20/2008  | 16,735,993.00    | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP101708, TRN: 2912003254XN YOUR REF: 31Y9996887291                                                                                                                                 |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |             |
| 50211       | 10/20/2008  | 599,921.28       | Customer             | Incoming Customer Wires                            |                                                 | CHIPS CREDIT VIA: THE BANK OF NEW YORKCO 80202-3323 REF: NBNF-BERNARD L MADOFF NEWYORK NY 10022-4534 A/C-00000001400 ORG-UNITED INDUSTRIAL BANK REDACTED OBI-MARTIN L SCHULMAN MD #SSN: REDACTED TRN:6344500294FCYOUR REF: 1612784                                  |             |           |           | 179843 | 1CM697       | NTC & CO. FBO MARTIN L SCHULMAN (028018)                                               | 10/20/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50212       | 10/20/2008  | 480,000.00       | Customer             | Incoming Customer Wires                            |                                                 | 0154A TRN: 302999294FV YOUR REF: A/C-A-76LMBHAFED WIRE CREDIT VIA: STERLING NATIONAL                                                                                                                                                                                |             |           |           | 275185 | 1C1210       | JO ANN CRUPI                                                                           | 10/20/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50213       | 10/20/2008  | 299,638.00       | Customer             | Incoming Customer Wires                            |                                                 | IRE CREDIT VIA: UNITED BANKERS                                                                                                                                                                                                                                      |             |           |           | 171119 | 1ZA534       | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                 | 10/21/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50214       | 10/20/2008  | 75,000.00        | Customer             | Incoming Customer Wires                            |                                                 | UNITED BKRSDEPOSIT 1823                                                                                                                                                                                                                                             |             |           |           | 35599  | 1EM236       | THE MOSCOW CHILDREN'S FTRNSHIP THOMAS MOSCOW GEN PTNR                                  | 10/20/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50215       | 10/20/2008  | 342,364.60       | Customer             | Incoming Customer Checks                           |                                                 | DEPOSIT 18232 DAY FLOAT 10/22 \$0,400.00 DAY FLOAT 10/23 \$600.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                       |             |           | 3052      |        |              |                                                                                        |            |         |                |                        |            |                   |             |
| 50216       | 10/20/2008  | 1,450.44         | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$16,735,993.00 RATE-01.04% FOR INVESTMENTDATED 10/17/08 REF=CPSWP101708 TRN:2941000233XPYOUR REF: 31Y9970233254JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                               |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |             |
| 50217       | 10/20/2008  | 360,015,000.60   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:0829400078ANYOUR REF: NC65614011020081FEDWIRE DEBIT VIA: HSBC                                                                                                                                                          |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |             |
| 50218       | 10/20/2008  | (83,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | USA/021001088 A/C: HSBC<br>FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC<br>HSBCTHEMA HEDGED US EQUITY FD REDACTED REF: BNF-SORT CODE 40-05-15IMAD: 102081QCG08C001431 TRN: 0418200294JOYOUR REF: CAP OF 08/10/20FEDWIRE DEBIT VIA: UBS AG NY/C026007993 A/C: UBS |             |           |           | 246262 | 1FN095       | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACT FOR THE EXCLUSIVE BENEFIT OF | 10/20/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50219       | 10/20/2008  | (70,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: UBS AG NY/C026007993 A/C: UBS<br>UBSTRN:0418300294JOYOUR REF: LUXINVB00K TRANSFER DEBIT A/C: MOUNT CAPITAL ASSET SUBSIDIARY REDACTED TRN: 0418400294JO YOUR REF: CAP OF 08/10/20                                                                 |             |           |           | 131288 | 1FR123       | UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS                      | 10/20/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50220       | 10/20/2008  | (36,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: MOUNT CAPITAL ASSET SUBSIDIARY REDACTED TRN: 0418400294JO YOUR REF: CAP OF 08/10/20FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: CITCO                                                                                                        |             |           |           | 189069 | 1FR085       | MOUNT CAPITAL LIMITED C/O BISON FINANCIAL SERV LTD                                     | 10/20/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50221       | 10/20/2008  | (6,500,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: CITICOSENTRY LP REDACTED IMAD:10080QCG08C0001451 TRN: 0418500294JOYOUR REF: GRENSELPFEDWIRE DEBIT VIA: WELLS FARGO NA/121000248                                                                                          |             |           |           | 260332 | 1G0092       | GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP                                      | 10/20/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50222       | 10/20/2008  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248<br>FEDWIRE DEBIT VIA: CITIBANK/0008 A/C: UBS<br>FEDWIRE DEBIT VIA: UBS AG NY/C026007993 A/C: UBS<br>UBSTRN:0418600294JOYOUR REF: WVIVOTTFEDWIRE DEBIT VIA: SUNTRUST ATL/061000104 A/C:                                  |             |           |           | 110961 | 1W0115       | THE WVIOTTF INVESTMENT LLC                                                             | 10/20/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50223       | 10/20/2008  | (816,906.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: SUNTRUST ATL/061000104 A/C: REDACTED REF: TELEBEN IMAD:102081QCG08C001884 TRN: 0418700294JOYOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                   |             |           |           | 229315 | 1H0126       | HELLER BBOS PARTNERSHIP LTD                                                            | 10/20/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50224       | 10/20/2008  | (170,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 0.2500 TRN: 0829400230ANYOUR REF: ND69325291020081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                   |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |             |
| 50225       | 10/20/2008  | (3,772,447.39)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                         | 5556        |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |             |
| 50226       | 10/20/2008  | (7,192,651.00)   | Investment           | Overnight Sweep - Investment                       |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y9996904294                                                                                                                                                                                                     |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |             |
| 50227       | 10/21/2008  | 7,192,651.00     | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP102008, TRN: 294200332XN YOUR REF: 31Y9996904294                                                                                                                                  |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |             |
| 50228       | 10/21/2008  | 3,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | S CREDIT VIA: CITIBANK/ REDACTED B/O: HOWARD                                                                                                                                                                                                                        |             |           |           | 266344 | 1Z0042       | REDACTED UGMA HOWARD ZEMSKY CUSTODIAN                                                  | 10/21/2008 | JRNL    | CHECK WIRE     |                        |            |                   |             |
| 50229       | 10/21/2008  | 3,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | CHIPS CREDIT VIA: CITIBANK/ REDACTED B/O: HOWARDYORK 14210146 USREF: NBBK-BERNARD L MADOFFNEW YORK NY 10022-4834A/C-00000001400REF-HOWARD ZEMSKY CUST,REDACTED UGMA/A/C- REDACTED ORG-/001371955SSN-0291301 TRN: 5245000295FCYOUR REF: O/B CITIBANK NYC             |             |           |           | 194786 | 1Z0041       | REDACTED UGMA HOWARD ZEMSKY CUSTODIAN                                                  | 10/21/2008 | JRNL    | CHECK WIRE     |                        |            |                   |             |
| 50230       | 10/21/2008  | 2,400,083.00     | Customer             | Incoming Customer Wires                            |                                                 | TRANSFER CREDIT B/O: SANFORD C.                                                                                                                                                                                                                                     |             |           |           | 297873 | 1ZA534       | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                 | 10/22/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50231       | 10/21/2008  | 2,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER CREDIT B/O: SANFORD C.03817295 MYRNA L EE PINTO REVOC TRUST SIDNEYKAPLAN MYRNA PINT REF: 1-EN-501 MARYA LEEPINTO REVOCABLE TRUST NA TRN: 2339100295JOYOUR REF: CAP OF 08/10/21CHIPS CREDIT VIA: THE BANK OF NEW YORK                                  |             |           |           | 77302  | 1EM501       | MYRNA LEE PINTO AND SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST                | 10/21/2008 | JRNL    | CHECK WIRE     |                        |            |                   |             |
| 50232       | 10/21/2008  | 23,365.91        | Customer             | Incoming Customer Wires                            |                                                 | 1824                                                                                                                                                                                                                                                                |             |           |           | 106156 | 1M0252       | STANLEY MIRSKY MD RETIREMENT PLAN FOR SELF EMPLOYED INDIVIDUALS                        | 10/21/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50233       | 10/21/2008  | 307,750.00       | Customer             | Incoming Customer Checks                           |                                                 | DEPOSIT 18242 DAY FLOAT 10/23 \$5,000.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                |             |           | 3053      |        |              |                                                                                        |            |         |                |                        |            |                   |             |
| 50234       | 10/21/2008  | 177.82           | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$7,192,651.00 RATE-00.89% FOR INVESTMENT DATED 10/20/08 REF=CPSWP102008 TRN: 2951000233XPYOUR REF: 31Y9970233295JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                              |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |             |
| 50235       | 10/21/2008  | 170,001,180.56   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0629500066ANYOUR REF: NC69325291021081BOOK TRANSFER DEBIT A/C: ARTFGT FAMILY                                                                                                                                          |             |           |           |        |              |                                                                                        |            |         |                |                        |            |                   |             |
| 50236       | 10/21/2008  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: ARTFGT FAMILYMORGAN PRIVATE BANK-DE TRN: 0236000295JOYOUR REF: NONREFEFEDWIRE DEBIT VIA: TCF MPLS/291070001 A/C: BIGOS                                                                                                                     |             |           |           | 279438 | 1A0115       | ART - FGT FAMILY PARTNERS LTD                                                          | 10/21/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50237       | 10/21/2008  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: TCF MPLS/291070001 A/C: BIGOS102181QCG01C001001 TRN: 0236100295JOYOUR REF: CAP OF 08/10/21CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITICGROUP                                                                                                         |             |           |           | 266405 | 1B0214       | TED BIGOS                                                                              | 10/21/2008 | CW      | CHECK WIRE     |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                             | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                              | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|--------------|
| 50238       | 10/21/2008  | (900,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | CHIPS DEBIT VIA: CITIBANK/ REDACTED A/C: CITIGROUPBEN; LILLIAN BERMAN GOLDFARB SSN: REDACTED TRN:023620295JOYOUR REF: GOLDFARBFEWIRE DEBIT VIA: MELLON BANK PITTS043000261                                                                                                                                                     |             |           |           | 225414 | 1G0087        | LILLIAN BERMAN GOLDFARB                                     | 10/21/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50239       | 10/21/2008  | (808,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: MELLON BANK PITTS043000261KOH; TEANECK NJ 07666 REF:TIME/08:55 IMAD:102B1QCG06C001237 TRN: 0236300295JOYOUR REF: NONREFBOOK TRANSFER DEBIT A/C: NATIONAL BANK OF                                                                                                                                            |             |           |           | 188709 | 1EM100        | LAUREL KOHL JODI M KOHL J/T WROS                            | 10/21/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50240       | 10/21/2008  | (50,000.00)      | Customer             | Outgoing Customer Wires                            |                                                  | BOOK TRANSFER DEBIT A/C: NATIONAL BANK OFBEN:/JATY930B FARBBER INVESTMENTS TRN:0236400295JOYOUR REF: JODUP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                                                 |             |           |           | 195333 | 1FN068        | FARBBER INVESTMENTS INC C/O L FARBBER 2335 MANHATTAN STREET | 10/21/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50241       | 10/21/2008  | (170,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 0.2500 TRN: 0829500224ANYOUR REF: ND73012421021081FUNDING XFER TO 006301428151599 TRN:                                                                                                                                                                                              |             |           |           |        |               |                                                             |            |         |                |                        |            |                   |              |
| 50242       | 10/21/2008  | (6,377,662.30)   | Customer             | Transfers to JPMC 509 Account                      |                                                  | FUNDING XFER TO 006301428151599 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                    | 5558        |           |           |        |               |                                                             |            |         |                |                        |            |                   |              |
| 50243       | 10/21/2008  | (8,014,160.00)   | Investment           | Overnight Sweep - Investment                       |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9996899295                                                                                                                                                                                                                                                                 |             |           |           |        |               |                                                             |            |         |                |                        |            |                   |              |
| 50244       | 10/22/2008  | 49,995,333.33    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  | SALE OF SECURITIES GIS REF: T308296B7UDATE: 10/22/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H46 UNITED STATES TREASURY BILLS UNITED TRN: 0000067425TSALE OF SECURITIES GIS REF: T308296B7U                                                                                                            |             |           |           |        |               |                                                             |            |         |                |                        |            |                   |              |
| 50245       | 10/22/2008  | 49,995,333.33    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  | SALE OF SECURITIES GIS REF: T308296B7UDATE: 10/22/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H46 UNITED STATES TREASURY BILLS UNITED TRN: 0000067426TSALE OF SECURITIES GIS REF: T308296B7Y                                                                                                            |             |           |           |        |               |                                                             |            |         |                |                        |            |                   |              |
| 50246       | 10/22/2008  | 49,995,333.33    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  | SALE OF SECURITIES GIS REF: T308296B7YDATE: 10/22/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H46 UNITED STATES TREASURY BILLS UNITED TRN: 0000067427TSALE OF SECURITIES GIS REF: T308296B70                                                                                                            |             |           |           |        |               |                                                             |            |         |                |                        |            |                   |              |
| 50247       | 10/22/2008  | 49,995,333.33    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  | SALE OF SECURITIES GIS REF: T308296B70DATE: 10/22/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H46 UNITED STATES TREASURY BILLS UNITED TRN: 0000067428TSALE OF SECURITIES GIS REF: T308296B72                                                                                                            |             |           |           |        |               |                                                             |            |         |                |                        |            |                   |              |
| 50248       | 10/22/2008  | 49,995,333.33    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  | SALE OF SECURITIES GIS REF: T308296B72DATE: 10/22/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H46 UNITED STATES TREASURY BILLS UNITED TRN: 0000067429TSALE OF SECURITIES GIS REF: T308296B74                                                                                                            |             |           |           |        |               |                                                             |            |         |                |                        |            |                   |              |
| 50249       | 10/22/2008  | 49,995,333.33    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  | SALE OF SECURITIES GIS REF: T308296B74DATE: 10/22/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795H46 UNITED STATES TREASURY BILLS UNITED TRN: 0000067430ST RETURN OF PRINCIPAL - END-OF-DAY                                                                                                                |             |           |           |        |               |                                                             |            |         |                |                        |            |                   |              |
| 50250       | 10/22/2008  | 8,014,160.00     | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | SWEEP/CPSPWP102108. TRN:2952003314XNYOUR REF: 31Y9996899295BOOK TRANSFER B/O: THE NEW YORK METS                                                                                                                                                                                                                                |             |           |           |        |               |                                                             |            |         |                |                        |            |                   |              |
| 50251       | 10/22/2008  | 2,800,000.00     | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER B/O: THE NEW YORK METS1KW469 TRN: 01796002965YOUR REF: OS1 OF 08/10/22BOOK TRANSFER CREDIT B/O: ALFRED GROSSMAN                                                                                                                                                                                                  |             |           |           | 147834 | 1KW469        | NEW YORK METS FOUNDATION INC                                | 10/23/2008 | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 50252       | 10/22/2008  | 886,784.18       | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER CREDIT B/O: ALFRED GROSSMANFOR FURTHER CREDIT TO THE ACCOUNT OF ALFREDGROSSMAN DVM ACCT #1G036330 TRN: 05388002965YOUR REF: DCD OF 08/10/22CHIPS CREDIT VIA: BANK OF AMERICA N.A.0959 B/O:                                                                                                                       |             |           |           | 132062 | 1G0365        | ALFRED GROSSMAN DVM                                         | 10/22/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50253       | 10/22/2008  | 400,000.00       | Customer             | Incoming Customer Wires                            |                                                  | 1825                                                                                                                                                                                                                                                                                                                           |             |           |           | 220649 | 1CM358        | GARY A GREENBERG                                            | 10/23/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50254       | 10/22/2008  | 779,686.00       | Customer             | Incoming Customer Checks                           |                                                  | DEPOSIT 18252 DAY FLOAT 10/24 \$753,484.843 DAY FLOAT 10/27 \$44,691.16INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                            |             |           | 3054      |        |               |                                                             |            |         |                |                        |            |                   |              |
| 50255       | 10/22/2008  | 146.93           | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$8,014,160.00 RATE=00.66% FOR INVESTMENT DATED10/21/08. REFOPSPWP102108 TRN: 2961000233XPYOUR REF: 31Y9970233296JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                                                                                         |             |           |           |        |               |                                                             |            |         |                |                        |            |                   |              |
| 50256       | 10/22/2008  | 170,001,180.56   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0829600076ANYOUR REF: NC7301242102081FEDWIRE DEBIT VIA: HSBC USA021001088 A/C: BANKBEN: FEDWIRE DEBIT VIA: HSBC USA021001088 A/C: BANKBEN: KINGATE EURO FUND,LTD REDACTED A/IMAD: 102B1QCG06C001336 TRN:0349900296JOYOUR REF: EUBKINFEDWIRE DEBIT VIA: NORTHERN INTL NYC02601122 |             |           |           |        |               |                                                             |            |         |                |                        |            |                   |              |
| 50257       | 10/22/2008  | (50,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: NORTHERN INTL NYC02601122LIMITED BEN: HARLEY INTL (CAYMAN) LTD IMAD:102B1QCG08C001355 TRN: 0350000296JOYOUR REF: HARLEYFEDWIRE DEBIT VIA: WAIN WRIGHT                                                                                                                                                       |             |           |           |        |               |                                                             |            |         |                |                        |            |                   |              |
| 50259       | 10/22/2008  | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: WAIN WRIGHTSGMUND SCHOT REDACTED IMAD:102B1QCG06C001339 TRN: 0350100296JOYOUR REF: CAP OF 08/10/22CHIPS DEBIT VIA: CITIBANK.0008 A/C: STUART J.                                                                                                                                                             |             |           |           | 285676 | 1S0445        | CAROLINE AND SIGMUND SCHOTT FUND C/O DR ROSA SMITH          | 10/22/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50260       | 10/22/2008  | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | CHIPS DEBIT VIA: CITIBANK REDACTED A/C: STUART J.YOUR REF: NONREFJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                                                                                        |             |           |           | 116869 | 1R0180        | STUART J RABIN                                              | 10/22/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50261       | 10/22/2008  | (415,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 0.5000 TRN: 0829600224ANYOUR REF: ND78120751022081FUNDING XFER TO 006301428151599 TRN:                                                                                                                                                                                              |             |           |           |        |               |                                                             |            |         |                |                        |            |                   |              |
| 50262       | 10/22/2008  | (383,392.49)     | Customer             | Transfers to JPMC 509 Account                      |                                                  | FUNDING XFER TO 006301428151599 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                    | 5560        |           |           |        |               |                                                             |            |         |                |                        |            |                   |              |
| 50263       | 10/22/2008  | (5,753,030.00)   | Investment           | Overnight Sweep - Investment                       |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y99968994296                                                                                                                                                                                                                                                                |             |           |           |        |               |                                                             |            |         |                |                        |            |                   |              |
| 50264       | 10/23/2008  | 5,753,030.00     | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP/CPSPWP102208. TRN: 2962003299XNYOUR REF: 31Y99968994296FED WIRE CREDIT VIA: WELLS FARGO NA/121000248                                                                                                                                                                                    |             |           |           |        |               |                                                             |            |         |                |                        |            |                   |              |
| 50265       | 10/23/2008  | 2,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | REDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                                                                                                |             |           |           | 264929 | 1E0107        | ELINS FAMILY TRUST LAWRENCE ROBERT ELINS TRUSTEE            | 10/24/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50266       | 10/23/2008  | 28,226.69        | Customer             | Incoming Customer Wires                            |                                                  | E BANK OF NEW YORK CHIPS CREDIT VIA: THE BANK OF NEW YORKCO REDACTED REF: NBNF-BERNARD L MADOFF NEWYORK NY 10022-4834/AC-000000001400 ORG-TRUSTINDUSTRIAL BANK REDACTED ORNKICKL HELLER #2R240SSN: 0304068 TRN: 5594300297CYOUR REF: 1616662DEPOSIT 1826                                                                       |             |           |           | 18523  | 1ZR239        | NTC & CO. FBO LEE S COHEN (23266)                           | 10/23/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50267       | 10/23/2008  | 3,080.00         | Customer             | Incoming Customer Wires                            |                                                  | 31Y9970230297                                                                                                                                                                                                                                                                                                                  |             |           |           | 222867 | 1ZR240        | NTC & CO. FBO VICKI L HELLER (23267)                        | 10/23/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50268       | 10/23/2008  | 50,502.00        | Customer             | Incoming Customer Checks                           |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL * \$5,753,030.00 RATE=00.49% FOR INVESTMENT DATED 10/22/08. REF=CPSPWP102208 TRN: 2971000230XP YOUR REF: 31Y9970230297                                                                                                                         |             |           | 3055      |        |               |                                                             |            |         |                |                        |            |                   |              |
| 50269       | 10/23/2008  | 78.31            | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | URCHST. SUITE 606 HAMILIMAD: 102B1QCG08C0001678 TRN: 0524800297JO YOUR REF: CAP OF 08/10/23                                                                                                                                                                                                                                    |             |           |           |        |               |                                                             |            |         |                |                        |            |                   |              |
| 50270       | 10/23/2008  | 415,005,763.89   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                  |                                                                                                                                                                                                                                                                                                                                |             |           |           |        |               |                                                             |            |         |                |                        |            |                   |              |
| 50271       | 10/23/2008  | (130,000,000.00) | Customer             | Outgoing Customer Wires                            |                                                  | 810123                                                                                                                                                                                                                                                                                                                         |             |           |           | 140467 | 1FN045        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD           | 10/23/2008 | CW      | CHECK WIRE     |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                       | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                                        | CM Account Name                                                          | CM Date    | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------|------------|------------|----------------|------------------------|------------|-------------------|--------------|
| 50272       | 10/23/2008  | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: WASH MUT BANK REDACTED A/C: IRENE J & DAVID A REDLEAF REDACTED IMAD: 1023B1QG08C001501 TRN: 0524900297JO YOUR REF: NONREFEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981                                                                                                                                                              |             |           |           | 301339 | 1CM680                                                                               | IRENE J REDLEAF                                                          | 10/23/2008 | CW         | CHECK WIRE     |                        |            |                   |              |
| 50273       | 10/23/2008  | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/2550719811023B1QG08C001502 TRN: 0525000297JOYOUR REF: MASSPTRIP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 0.7500 TRN: 0829700222ANYOUR REF: NDR6255381023081FUNDING XFER TO 006301428151509 TRN: FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN | 5562        |           |           | 9113   | 1M0136                                                                               | MASSACHUSETTS AVENUE PARTNERS LLC                                        | 10/23/2008 | CW         | CHECK WIRE     |                        |            |                   |              |
| 50274       | 10/23/2008  | (280,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                 |             |           |           |        |                                                                                      |                                                                          |            |            |                |                        |            |                   |              |
| 50275       | 10/23/2008  | (1,893,720.40)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | REF: 31Y996084297 RETURN OF PRINCIPAL - END-OF-DAY SWEEP CPSWP102308 TRN: 2972003277XNYOUR REF: 31Y996084297FED WIRE CREDIT VIA: HSBC BANK USA/021001088                                                                                                                                                                                                |             |           |           |        |                                                                                      |                                                                          |            |            |                |                        |            |                   |              |
| 50276       | 10/23/2008  | (9,919,060.00)   | Investment           | Overnight Sweep - Investment                       |                                                 |                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                                                                                      |                                                                          |            |            |                |                        |            |                   |              |
| 50277       | 10/24/2008  | 9,919,060.00     | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 |                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                                                                                      |                                                                          |            |            |                |                        |            |                   |              |
| 50278       | 10/24/2008  | 7,500,000.00     | Customer             | Incoming Customer Wires                            |                                                 | WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                                                                                                                                                                                  |             |           |           | 170459 | 1FR140                                                                               | BENOUILLE FINANCES LTD C/O PATRICK LITTAYE ACCESS PARTNERS SA LUXEMBOURG | 10/24/2008 | JRNL       | CHECK WIRE     |                        |            |                   |              |
| 50279       | 10/24/2008  | 467,983.83       | Customer             | Incoming Customer Wires                            |                                                 | R REF: O/B CITY NB OF FCHIPS CREDIT VIA: CITIBANK/0008 B/O: KENNETH                                                                                                                                                                                                                                                                                     |             |           |           | 77306  | 1B0209                                                                               | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98      | 10/24/2008 | CA         | CHECK WIRE     |                        |            |                   |              |
| 50280       | 10/24/2008  | 22,850.00        | Customer             | Incoming Customer Wires                            |                                                 | CHIPS CREDIT VIA: CITIBANK/0008 B/O: KENNETHMADOFF NEW YORK NY 10022-4834/A/C: 00000001400ORG-000202073730 5032 OGB-GCNXU/VDCA55 OLDMASTER CIF FOR SETTLEMENT OBNFSSN: 01781616TRN: 3309700298FCYOUR REF: O/B CITIBANK NYC CDEPOSIT 1827                                                                                                                |             |           |           | 116778 | 1ZA315                                                                               | KENNETH A MILLER MD PENSION & PROFIT SHARING PL                          | 10/24/2008 | CA         | CHECK WIRE     |                        |            |                   |              |
| 50281       | 10/24/2008  | 16,598.45        | Customer             | Incoming Customer Wires                            |                                                 |                                                                                                                                                                                                                                                                                                                                                         |             |           |           | 289489 | 1CM795                                                                               | BLACK RIVER ASSOCIATES LP ATTN ARNOLD SALTZMAN                           | 10/27/2008 | CA         | CHECK WIRE     |                        |            |                   |              |
| 50282       | 10/24/2008  | 402,000.00       | Customer             | Incoming Customer Checks                           |                                                 | DEPOSIT 1827INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL* \$9,919,060.00 RATE=00.58% FOR INVESTMENT DATED 10/23/08. REF=CPSPWP102308 TRN: 2981000228XP YOUR REF: 31Y9970228298                                                                                                                                       | 3056        |           |           |        |                                                                                      |                                                                          |            |            |                |                        |            |                   |              |
| 50283       | 10/24/2008  | 159.81           | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL* \$9,919,060.00 RATE=00.58% FOR INVESTMENT DATED 10/23/08. REF=CPSPWP102308 TRN: 2981000228XP YOUR REF: 31Y9970228298                                                                                                                                                   |             |           |           |        |                                                                                      |                                                                          |            |            |                |                        |            |                   |              |
| 50284       | 10/24/2008  | 280,005,833.41   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0629800124ANYOUR REF: NCR2255381024081FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS (LUXEMBOURG) S.A. L-2010 LUXEMBOURG IMAD: 1024B1QGC07C001568 TRN: 0320900298JO YOUR REF: LUXALPHA                                                                                                                  |             |           |           |        |                                                                                      |                                                                          |            |            |                |                        |            |                   |              |
| 50285       | 10/24/2008  | (180,000,000.00) | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS (LUXEMBOURG) S.A. L-2010 LUXEMBOURG IMAD: 1024B1QGC07C001568 TRN: 0320900298JO YOUR REF: LUXALPHA                                                                                                                                                                                                      |             |           | 140444    | 1FR108 | UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP                              | 10/24/2008                                                               | CW         | CHECK WIRE |                |                        |            |                   |              |
| 50286       | 10/24/2008  | (1,950,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | N: 0217535 TRN: 0321100298JO YOUR REF: CAP OF 08/10/24                                                                                                                                                                                                                                                                                                  |             |           | 132224    | 1P0089 | ROBERT M POTAMKIN OCEANSIDE #4                                                       | 10/24/2008                                                               | CW         | CHECK WIRE |                |                        |            |                   |              |
| 50287       | 10/24/2008  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N A NJ REDACTED BEN: FRED A DABIES, LLC REDACTED SSN: 0217535 TRN: 0321100298JO YOUR REF: CAP OF 08/10/24                                                                                                                                                                               |             |           | 246164    | 1CM660 | GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DABIES          | 10/24/2008                                                               | CW         | CHECK WIRE |                |                        |            |                   |              |
| 50288       | 10/24/2008  | (65,000.00)      | Customer             | Outgoing Customer Wires                            |                                                 | L: MAD00012/RNA SSN: 0221547 TRN: 0321300298JO YOUR REF: MARSHEB                                                                                                                                                                                                                                                                                        |             |           | 106178    | 1L0094 | RUSSELL LIPKIN KAREN YOKOMIZO-LIPKIN J/T WROS                                        | 10/24/2008                                                               | CW         | CHECK WIRE |                |                        |            |                   |              |
| 50289       | 10/24/2008  | (41,000.00)      | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA/0509 A/C: ROYAL BANK OF SCOTLAND INTL LST: HELIER JERSEY, CHANNEL ISLANDS BEN: EBTL: MAD00012/RNA SSN: 0221547 TRN: 0321300298JO YOUR REF: MARSHEB JP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                               |             |           | 116620    | 1FR095 | EB TRUSTEES LIMITED RE MAD0 1/1/5 /TM PO BOX 154 WHITELEY CHAMBERS DON STREET        | 10/24/2008                                                               | CW         | CHECK WIRE |                |                        |            |                   |              |
| 50290       | 10/24/2008  | (105,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 0.7500 TRN: 082980032ANYOUR REF: NDR6760551024081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                                        | 5564        |           |           |        |                                                                                      |                                                                          |            |            |                |                        |            |                   |              |
| 50291       | 10/24/2008  | (3,025,160.02)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                             |             |           |           |        |                                                                                      |                                                                          |            |            |                |                        |            |                   |              |
| 50292       | 10/24/2008  | (7,586,820.00)   | Investment           | Overnight Sweep - Investment                       |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                 |             |           |           |        |                                                                                      |                                                                          |            |            |                |                        |            |                   |              |
| 50293       | 10/27/2008  | 7,586,820.00     | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | REF: 31Y996094298 RETURN OF PRINCIPAL - END-OF-DAY SWEEP CPSWP102408 TRN: 2982003289XNYOUR REF: 31Y996094298FED WIRE CREDIT VIA: WACHOVIA BANK NA OF                                                                                                                                                                                                    |             |           |           |        |                                                                                      |                                                                          |            |            |                |                        |            |                   |              |
| 50294       | 10/27/2008  | 750,000.00       | Customer             | Incoming Customer Wires                            |                                                 | 489CAFRTZCFED WIRE CREDIT VIA: WELLS FARGO NA/121000248                                                                                                                                                                                                                                                                                                 |             |           | 293411    | 1F0166 | FEDERAL CENTER, LP                                                                   | 10/28/2008                                                               | CA         | CHECK WIRE |                |                        |            |                   |              |
| 50295       | 10/27/2008  | 500,000.00       | Customer             | Incoming Customer Wires                            |                                                 | 1632661701CHIPS CREDIT VIA: THE BANK OF NEW YORK CHIPS CREDIT VIA: THE BANK OF NEW YORK REDACTED REF: NBBK-BERNARD L MADOFF NEWYORK NY 10022-4834/A/C-000000001400 BNP-PLINVESTMENTS/A/C-1-P0115-3-0 ORG-PLINVESTMENTS LLC NEW YORK NY 10055N: 02847967TRN: 5394600301 FCYOUR REF: 541-19529-13                                                         |             |           | 256369    | 1S0566 | LEE G SCHULMAN                                                                       | 10/27/2008                                                               | CA         | CHECK WIRE |                |                        |            |                   |              |
| 50296       | 10/27/2008  | 300,000.00       | Customer             | Incoming Customer Wires                            |                                                 | 90CAFRTZCFED WIRE CREDIT VIA: WELLS FARGO NA/121000248                                                                                                                                                                                                                                                                                                  |             |           | 213324    | 1P0115 | PIL INVESTMENTS LLC C/O JEANETTE LOEB                                                | 10/27/2008                                                               | CA         | CHECK WIRE |                |                        |            |                   |              |
| 50297       | 10/27/2008  | 250,000.00       | Customer             | Incoming Customer Wires                            |                                                 | HIPS CREDIT VIA: CITIBANK/0008 B/O: ANN G. SIT 1828 1 DAY FLOAT 10/28 \$451,500.00                                                                                                                                                                                                                                                                      |             |           | 240363    | 1F0166 | FEDERAL CENTER, LP                                                                   | 10/28/2008                                                               | CA         | CHECK WIRE |                |                        |            |                   |              |
| 50298       | 10/27/2008  | 128,000.00       | Customer             | Incoming Customer Wires                            |                                                 | DEPOSIT 1828 1 DAY FLOAT 10/28 \$451,500.00                                                                                                                                                                                                                                                                                                             |             |           | 170601    | 1S0567 | SUSAN E SCHULMAN                                                                     | 10/27/2008                                                               | CA         | CHECK WIRE |                |                        |            |                   |              |
| 50299       | 10/27/2008  | 100,000.00       | Customer             | Incoming Customer Wires                            |                                                 |                                                                                                                                                                                                                                                                                                                                                         |             |           | 142194    | 1K0194 | ANN G KELMAN                                                                         | 10/27/2008                                                               | CA         | CHECK WIRE |                |                        |            |                   |              |
| 50300       | 10/27/2008  | 471,500.00       | Customer             | Incoming Customer Checks                           |                                                 |                                                                                                                                                                                                                                                                                                                                                         |             |           | 3057      |        |                                                                                      |                                                                          |            |            |                |                        |            |                   |              |
| 50301       | 10/27/2008  | 417.27           | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$7,586,820.00 RATE=00.66% FOR INVESTMENT DATED10/24/08. REF=CPSPWP102408 TRN: 3011000231XPYOUR REF: 31Y997023101JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                                                                                                                  |             |           |           |        |                                                                                      |                                                                          |            |            |                |                        |            |                   |              |
| 50302       | 10/27/2008  | 105,006,562.85   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 083010018ANYOUR REF: NCR7765051027081FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: BANKBN: GROUPEMENT FINANCIER LIMITED ONZ UNITEKINGDOM IMAD: 1027B1QGC0600493 TRN: 204570003JOYOUR REF: GRPFINFEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC                                                              |             |           | 147527    | 1FR096 | GROUPEMENT FINANCIER LTD 5-11 LAVINGTON STREET                                       | 10/27/2008                                                               | CW         | CHECK WIRE |                |                        |            |                   |              |
| 50303       | 10/27/2008  | (30,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBCPROCEEDS ACCOUL-2014 LUXEMBOURG REF:BNF-REF: ALPHA PRIME EQUITY HEDGED FUND IMAD:1027B1QGC08C003388 TRN: 204580030JOYOUR REF: CAP OF 08/10/27FEDWIRE DEBIT VIA: NORTHERN TR NA/066090959                                                                                                                 |             |           | 285693    | 1FR097 | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED | 10/27/2008                                                               | CW         | CHECK WIRE |                |                        |            |                   |              |
| 50304       | 10/27/2008  | (10,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: NORTHERN TR NA/0660909591027B1QGC08C003389 TRN: 204590030JOYOUR REF: BRANSTEINBOOK TRANSFER DEBIT A/C: COUTTS AND CO                                                                                                                                                                                                                 |             |           | 234804    | 1B0225 | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE                                          | 10/27/2008                                                               | CW         | CHECK WIRE |                |                        |            |                   |              |
| 50305       | 10/27/2008  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: COUTTS AND COBN:MBCI 801304 ASSOCIADOS INVESTIMENTO LTDTTRN: 204600030JOYOUR REF: ASSOCNEWBOOK TRANSFER DEBIT A/C: REDACTED NATIONAL                                                                                                                                                                                           |             |           | 246342    | 1FR009 | ASSOCIADOS INVESTIMENTO LTD HARBOUR CENTRE GEORGETOWN                                | 10/27/2008                                                               | CW         | CHECK WIRE |                |                        |            |                   |              |
| 50306       | 10/27/2008  | (570,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: 066196221 NATIONAL YOUR REF: CFFJP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 0.5000 TRN: 083010030ANYOUR REF: ND91475491027081FUNDING XFER TO 006301428151509 TRN:                                                                                                                        |             |           | 246140    | 1CM714 | CFF II ATTN: STEPHEN H COWEN MANG PFR                                                | 10/27/2008                                                               | CW         | CHECK WIRE |                |                        |            |                   |              |
| 50308       | 10/27/2008  | (65,000,000.00)  | Investment           | Overnight Deposit - Investment                     |                                                 |                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |                                                                                      |                                                                          |            |            |                |                        |            |                   |              |

| JPMC 783 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                 | Reference (per OCR of 783 Stmt and As Redacted) | Description (per OCR of 783 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                 | JPMC 589 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                     | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BL/MS or BLM | Other AcctNo |
|-------------|-------------|-----------------|----------------------|--------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|----------------------------------------------------|------------|---------|----------------|------------------------|------------|--------------------|--------------|
| 5009        | 10/27/2008  | (1,507,584.46)  | Customer             | Transfers to JPMC 509 Account                    |                                                 | FUNDING XFER TO 006301428151599 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                       | 5566        |           |           |        |              |                                                    |            |         |                |                        |            |                    |              |
| 5010        | 10/27/2008  | (6,541,536.00)  | Investment           | Overnight Sweep - Investment                     |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN<br>REF: 31Y996900301                                                                                                                                                                                                                                                                                                      |             |           |           |        |              |                                                    |            |         |                |                        |            |                    |              |
| 50311       | 10/28/2008  | 6,541,536.00    | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | RETURN OF PRINCIPAL - END-OF-DAY<br>SWEEP/PSWP102708 TRN: 30120603230XNYOUR REF:<br>31Y996900301FED WIRE CREDIT VIA: WACHOVIA BANK<br>BANK OF                                                                                                                                                                                                                     |             |           |           |        |              |                                                    |            |         |                |                        |            |                    |              |
| 50312       | 10/28/2008  | 700,000.00      | Customer             | Incoming Customer Wires                          |                                                 | 08102800424CHIPS CREDIT VIA: THE BANK OF NEW YORK<br>E BANK OF NEW YORK                                                                                                                                                                                                                                                                                           |             |           |           | 106144 | 180162       | BONNIE MCLEVEEN HUNTER                             | 10/28/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 50313       | 10/28/2008  | 260,052.26      | Customer             | Incoming Customer Wires                          |                                                 | CHIPS CREDIT VIA: THE BANK OF NEW YORK<br>REDACTED REF: NBNF-BERNARD L MADOFF NEW YORK<br>NY 10022-4834/AC-00000001400 ORG-TRUSTINDUSTRIAL<br>BANK REDACTED OBI-HAROLD A THAU # REDACTED<br>TRN:5625800302CYOUR REF: 1620749DEPOSIT 1830                                                                                                                          |             |           |           | 286331 | 12R187       | NTC & CO. FBO DAVID M SERXNER (94922)              | 10/28/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 50314       | 10/28/2008  | 25,948.00       | Customer             | Incoming Customer Wires                          |                                                 | DEPOSIT 18302 DAY FLOAT 1030<br>\$247,580.00 DAY FLOAT 1031<br>\$2,500.00INTEREST ON END-OF-DAY INVESTMENT -<br>JPMORGAN                                                                                                                                                                                                                                          |             |           |           | 216292 | 1ZR261       | NTC & CO. FBO HAROLD A THAU (45159)                | 10/28/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 50315       | 10/28/2008  | 311,418.00      | Customer             | Incoming Customer Checks                         |                                                 | INTEREST ON END-OF-DAY INVESTMENT -<br>JPMORGAN\$6,541,536.00 RATE-00.64% FOR INVESTMENT<br>DATED10/27/08 REF:CPSWP102708 TRN:<br>3021000232XPYOUR REF: 31Y9970232302JPMORGAN CHASE<br>& CO ADVANCE REF: TO REPAY                                                                                                                                                 |             | 3058      |           |        |              |                                                    |            |         |                |                        |            |                    |              |
| 50316       | 10/28/2008  | 116.29          | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:<br>0630200110ANYOUR REF: NC91475491028081FEDWIRE<br>DEBIT VIA: BK OF NYC021000018 A/C RYE<br>FEDWIRE DEBIT VIA: BK OF NYC021000018 A/C<br>RYE8900530520,RYE SELECT BROAD MARKET<br>INSURANCEPORTFOLIO, LDC IMAD: 1028B1QGC04C002216<br>TRN:1778900302JOYOUR REF: RSMIPFEDWIRE DEBIT VIA:<br>COMMERCE BK NA026013677 |             |           |           | 189210 | 1FR010       | RYE SELECT BROAD MARKET INSURANCE<br>PORTFOLIO LDC | 10/28/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 50319       | 10/28/2008  | (2,000,000.00)  | Customer             | Outgoing Customer Wires                          |                                                 | FEDWIRE DEBIT VIA: COMMERCE BK<br>NA026013671028B1QGC07C002464 TRN:<br>1779000302JOYOUR REF: MARSGFEDWIRE DEBIT VIA:<br>NORTH FORK BANK021407912                                                                                                                                                                                                                  |             |           |           | 106404 | 1M0251       | GEORGE R MARKS                                     | 10/28/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 50320       | 10/28/2008  | (1,780,204.60)  | Customer             | Outgoing Customer Wires                          |                                                 | FEDWIRE DEBIT VIA: NORTH FORK<br>BANK021407912TRN:1779100302JOYOUR REF:<br>GRLTFEDWIRE DEBIT VIA: MELLON BANK<br>PITTS44800251                                                                                                                                                                                                                                    |             |           |           | 260310 | 1KW163       | G BRUCE LIFTON D/B/A GBL<br>MANAGEMENT             | 10/28/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 50321       | 10/28/2008  | (1,424,556.12)  | Customer             | Outgoing Customer Wires                          |                                                 | FEDWIRE DEBIT VIA: MELLON BANK<br>PITTS44800251REF/TIME11:42 IMAD:<br>1028B1QGC04C002219 TRN:1779000302JOYOUR REF:<br>CROULNEWFEDWIRE DEBIT VIA: BOSTON PRIVATE<br>BK011002343                                                                                                                                                                                    |             |           |           | 288012 | 1C1261       | THE CROUL FAMILY TRUST JOHN V CROUL<br>TRUSTEE     | 10/28/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 50322       | 10/28/2008  | (1,247,500.00)  | Customer             | Outgoing Customer Wires                          |                                                 | FEDWIRE DEBIT VIA: BOSTON PRIVATE<br>BK01100234302B1QGC07C002466 TRN:<br>1779000302JOYOUR REF: TURBOFEDWIRE DEBIT VIA:<br>CITIBKSD NA LV122401710 A/C<br>FEDWIRE DEBIT VIA: CITIBKSD NA LV122401710 A/C<br>REDACTED TRN: 1779400302JOYOUR REF:<br>FUJIWARACHIPS DEBIT VIA: CITIBANK0008 A/C:<br>GOLDMAN                                                           |             |           |           | 170679 | 1T0052       | TURBO INVESTORS LLC C/O VENTURE<br>MANAGEMENT      | 10/28/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 50323       | 10/28/2008  | (1,000,000.00)  | Customer             | Outgoing Customer Wires                          |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C:<br>GOLDMAN1779500302JOYOUR REF: BIKALJP MORGAN<br>CHASE & CO DEP TAKEN REF: TO<br>JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 0.5000<br>TRN: 06302024ANYOUR REF: ND95048461028081FUNDING<br>XFER TO 006301428151599 TRN:<br>FUNDING XFER TO 006301428151599 TRN-END-OF-DAY<br>INVESTMENT SWEEP TO JPMORGAN                      |             |           |           | 218427 | 1F0126       | JOHN FUJIWARA & GLADYS FUJIWARA JT<br>WROS         | 10/28/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 50324       | 10/28/2008  | (500,000.00)    | Customer             | Outgoing Customer Wires                          |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN<br>REF: 31Y996900302CHECK PAID# 15534                                                                                                                                                                                                                                                                                     |             |           |           | 279538 | 1KW368       | BIKAL LLC C/O ISAAC BLECH                          | 10/28/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 50325       | 10/28/2008  | (50,000,000.00) | Investment           | Overnight Deposit - Investment                   |                                                 | CHECK PAID# 15534<br>SALE OF SECURITIES GIS REF: T308302CLURDATE:<br>10/29/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795HS3 UNITEDSTATES<br>TREASURY BILLS UNITED TRN: 00000403455TSALE OF<br>SECURITIES GIS REF: T308302CLLN                                                                                                            | 5568        |           |           |        |              |                                                    |            |         |                |                        |            |                    |              |
| 50326       | 10/28/2008  | (2,224,645.74)  | Customer             | Transfers to JPMC 509 Account                    |                                                 | FUNDING XFER TO 006301428151599 TRN-END-OF-DAY<br>INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                    |             |           |           |        |              |                                                    |            |         |                |                        |            |                    |              |
| 50327       | 10/28/2008  | (5,303,249.00)  | Investment           | Overnight Sweep - Investment                     |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN<br>REF: 31Y996900302CHECK PAID# 15534                                                                                                                                                                                                                                                                                     |             |           |           |        |              |                                                    |            |         |                |                        |            |                    |              |
| 50328       | 10/28/2008  | (2,000.00)      | Customer             | Outgoing Customer Checks                         |                                                 | CHECK PAID# 15534<br>SALE OF SECURITIES GIS REF: T308302CLURDATE:<br>10/29/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795HS3 UNITEDSTATES<br>TREASURY BILLS UNITED TRN: 00000403505TSALE OF<br>SECURITIES GIS REF: T308302CLLN                                                                                                            |             |           |           | 225507 | 180051       | BERNARD L MADOFF SPECIAL 1                         | 10/28/2008 | CW      | CHECK          |                        |            |                    |              |
| 50329       | 10/29/2008  | 49,997,222.22   | Investment           | Treasury Bills - Return of Principal & Interest  |                                                 | SALE OF SECURITIES GIS REF: T308302CLURDATE:<br>10/29/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795HS3 UNITEDSTATES<br>TREASURY BILLS UNITED TRN: 00000403455TSALE OF<br>SECURITIES GIS REF: T308302CLLN                                                                                                                                 |             |           |           |        |              |                                                    |            |         |                |                        |            |                    |              |
| 50330       | 10/29/2008  | 49,997,222.22   | Investment           | Treasury Bills - Return of Principal & Interest  |                                                 | SALE OF SECURITIES GIS REF: T308302CLURDATE:<br>10/29/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795HS3 UNITEDSTATES<br>TREASURY BILLS UNITED TRN: 00000403505TSALE OF<br>SECURITIES GIS REF: T308302CLLN                                                                                                                                 |             |           |           |        |              |                                                    |            |         |                |                        |            |                    |              |
| 50331       | 10/29/2008  | 49,997,222.22   | Investment           | Treasury Bills - Return of Principal & Interest  |                                                 | SALE OF SECURITIES GIS REF: T308302CLURDATE:<br>10/29/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795HS3 UNITEDSTATES<br>TREASURY BILLS UNITED TRN: 00000403525TSALE OF<br>SECURITIES GIS REF: T308302CLVD                                                                                                                                 |             |           |           |        |              |                                                    |            |         |                |                        |            |                    |              |
| 50332       | 10/29/2008  | 49,997,222.22   | Investment           | Treasury Bills - Return of Principal & Interest  |                                                 | SALE OF SECURITIES GIS REF: T308302CLURDATE:<br>10/29/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795HS3 UNITEDSTATES<br>TREASURY BILLS UNITED TRN: 00000403555TSALE OF<br>SECURITIES GIS REF: T308302CLV2                                                                                                                                 |             |           |           |        |              |                                                    |            |         |                |                        |            |                    |              |
| 50333       | 10/29/2008  | 49,997,222.22   | Investment           | Treasury Bills - Return of Principal & Interest  |                                                 | SALE OF SECURITIES GIS REF: T308302CLVDATE:<br>10/29/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795HS3 UNITEDSTATES<br>TREASURY BILLS UNITED TRN: 00000403585TSALE OF<br>SECURITIES GIS REF: T308302CLV7                                                                                                                                  |             |           |           |        |              |                                                    |            |         |                |                        |            |                    |              |
| 50334       | 10/29/2008  | 49,997,222.22   | Investment           | Treasury Bills - Return of Principal & Interest  |                                                 | SALE OF SECURITIES GIS REF: T308302CLVDATE:<br>10/29/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795HS3 UNITEDSTATES<br>TREASURY BILLS UNITED TRN: 00000403605TSALE OF<br>SECURITIES GIS REF: T308302CLMT                                                                                                                                  |             |           |           |        |              |                                                    |            |         |                |                        |            |                    |              |
| 50335       | 10/29/2008  | 49,982,500.00   | Investment           | Treasury Bills - Return of Principal & Interest  |                                                 | SALE OF SECURITIES GIS REF: T308302CLMTDATE:<br>10/29/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795HS3 UNITEDSTATES<br>TREASURY BILLS UNITED TRN: 00000403635TSALE OF<br>SECURITIES GIS REF: T308302CLMZ                                                                                                                                 |             |           |           |        |              |                                                    |            |         |                |                        |            |                    |              |
| 50336       | 10/29/2008  | 49,982,500.00   | Investment           | Treasury Bills - Return of Principal & Interest  |                                                 | SALE OF SECURITIES GIS REF: T308302CLMZDATE:<br>10/29/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795HS3 UNITEDSTATES<br>TREASURY BILLS UNITED TRN: 00000403655TSALE OF<br>SECURITIES GIS REF: T308302CLNQ                                                                                                                                 |             |           |           |        |              |                                                    |            |         |                |                        |            |                    |              |
| 50337       | 10/29/2008  | 49,982,500.00   | Investment           | Treasury Bills - Return of Principal & Interest  |                                                 | SALE OF SECURITIES GIS REF: T308302CLNQDATE:<br>10/29/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795HS3 UNITEDSTATES<br>TREASURY BILLS UNITED TRN: 00000403675TSALE OF<br>SECURITIES GIS REF: T308302CLOL                                                                                                                                 |             |           |           |        |              |                                                    |            |         |                |                        |            |                    |              |
| 50338       | 10/29/2008  | 49,982,500.00   | Investment           | Treasury Bills - Return of Principal & Interest  |                                                 | SALE OF SECURITIES GIS REF: T308302CLOLDATE:<br>10/29/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795HS3 UNITEDSTATES<br>TREASURY BILLS UNITED TRN: 00000403695TSALE OF<br>SECURITIES GIS REF: T308302CLLOX                                                                                                                                |             |           |           |        |              |                                                    |            |         |                |                        |            |                    |              |
| 50339       | 10/29/2008  | 49,982,500.00   | Investment           | Treasury Bills - Return of Principal & Interest  |                                                 | SALE OF SECURITIES GIS REF: T308302CLLOXDATE:<br>10/29/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795HS3 UNITEDSTATES<br>TREASURY BILLS UNITED TRN: 00000403735TSALE OF<br>SECURITIES GIS REF: T308302CLP                                                                                                                                 |             |           |           |        |              |                                                    |            |         |                |                        |            |                    |              |

| JPMC 783 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 783 Stmt and As Redacted) | Description (per OCR of 783 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                          | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                             | CM AccountName | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BL/MS or BL/M | Other AcctNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|------------------------------------------|----------------|---------|------------|----------------|------------------------|------------|---------------------|--------------|
| 50340       | 10/29/2008  | 49,982,500.00    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308302CLPDATE: 10/29/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 91279518 UNITED STATES TREASURY BILLS UNITED TRN: 00000403765TSALE OF SECURITIES GIS REF: T308303BUIC                                                                                                                                                                                                       |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50341       | 10/29/2008  | 49,978,500.00    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308303BUICDATE: 10/29/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795128 UNITED STATES TREASURY BILLS UNITED TRN: 00000752205TSALE OF SECURITIES GIS REF: T308303BUBG                                                                                                                                                                                                     |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50342       | 10/29/2008  | 49,978,500.00    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308303BUIGDATE: 10/29/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795128 UNITED STATES TREASURY BILLS UNITED TRN: 0000075221 STSALE OF SECURITIES GIS REF: T308303BUH CUSTODY                                                                                                                                                                                             |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50343       | 10/29/2008  | 49,978,500.00    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308303BUH CUSTODY10/29/08BKR: NATIONAL FINL SVCS CORP UNITS:50,000,000.00 CUSIP NO: 912795128 UNITED STATES TREASURY BILLS UNITED TRN: 00000752225TSALE OF SECURITIES GIS REF: T308303BUK                                                                                                                                                                                                     |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50344       | 10/29/2008  | 49,978,500.00    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308303BUKDATE: 10/29/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795128 UNITED STATES TREASURY BILLS UNITED TRN: 00000752235TSALE OF SECURITIES GIS REF: T308303BTSJ                                                                                                                                                                                                      |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50345       | 10/29/2008  | 49,944,777.78    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308303BTSJDATE: 10/29/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795169 UNITED STATES TREASURY BILLS UNITED TRN: 00000741735TSALE OF SECURITIES GIS REF: T308303BTTT                                                                                                                                                                                                     |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50346       | 10/29/2008  | 49,944,777.78    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308303BTTTDATE: 10/29/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795169 UNITED STATES TREASURY BILLS UNITED TRN: 00000741745TSALE OF SECURITIES GIS REF: T308303BTTZ                                                                                                                                                                                                     |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50347       | 10/29/2008  | 49,944,777.78    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308303BTTZDATE: 10/29/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795169 UNITED STATES TREASURY BILLS UNITED TRN: 00000741755TSALE OF SECURITIES GIS REF: T308303BUBB                                                                                                                                                                                                     |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50348       | 10/29/2008  | 49,936,083.33    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308303BUBDATE: 10/29/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795177 UNITED STATES TREASURY BILLS UNITED TRN: 00000746305TSALE OF SECURITIES GIS REF: T308303BUEF                                                                                                                                                                                                      |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50349       | 10/29/2008  | 49,936,083.33    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308303BUEFDATE: 10/29/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795177 UNITED STATES TREASURY BILLS UNITED TRN: 0000074631 STSALE OF SECURITIES GIS REF: T308303BUEV                                                                                                                                                                                                    |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50350       | 10/29/2008  | 49,936,083.33    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308303BUEVDATE: 10/29/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795177 UNITED STATES TREASURY BILLS UNITED TRN: 0000074633T                                                                                                                                                                                                                                             |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50351       | 10/29/2008  | 5,303,249.00     | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPSPW102808 TRN: 3022003278XNYOUR REF: 31Y999698302CHIPS CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                                                                                           |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50352       | 10/29/2008  | 275,000.00       | Customer             | Incoming Customer Wires                            |                                                 | CHIPS CREDIT VIA: THE BANK OF NEW YORKCO 80282-3323 REF: NBNF-BERNARD L MADOFF NEWYORK NY 10022 4834/AC-000000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323OBI-MARTIN L SCHULMAN MD #SSN: 0382783 TRN:578490303CYOUR REF: 162129 JB MELLON BANKCHIPS CREDIT VIA: THE BANK OF NEW YORK                                                                                                                              |             |           | 222968    | 1CM697 | NTC & CO. FBO MARTIN L SCHULMAN (E28018) | 10/29/2008     | CA      | CHECK WIRE |                |                        |            |                     |              |
| 50353       | 10/29/2008  | 98,000.00        | Customer             | Incoming Customer Wires                            |                                                 | CHIPS CREDIT VIA: THE BANK OF NEW YORKCO REDACTED REF: NBNF-BERNARD L MADOFF NEWYORK NY 10022-4834/AC-000000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323OBI-MARTIN L SCHULMAN MD #SSN: 0382783 TRN:578490303CYOUR REF: 162129 JB MELLON BANKCHIPS CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                |             |           | 240633    | 1ZA294 | ALICE SCHINDLER                          | 10/30/2008     | CA      | CHECK WIRE |                |                        |            |                     |              |
| 50354       | 10/29/2008  | 41,875.99        | Customer             | Incoming Customer Wires                            |                                                 | CHIPS CREDIT VIA: THE BANK OF NEW YORKCO REDACTED REF: NBNF-BERNARD L MADOFF NEWYORK NY 10022-4834/AC-000000001400 ORG-TRUSTINDUSTRIAL BANK DENVER, CO 80202-3323OBI-MARTIN L SCHULMAN MD #SSN: 0382783 TRN:578490303CYOUR REF: 162129 JB MELLON BANKCHIPS CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                |             |           | 304738    | 1ZR257 | NTC & CO. FBO HOWARD L KAMP (44480)      | 10/29/2008     | CA      | CHECK WIRE |                |                        |            |                     |              |
| 50355       | 10/29/2008  | 1,862,500.00     | Customer             | Incoming Customer Checks                           |                                                 | DEPOSIT 1831INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN\$5,303,249.00 RATE=00.61% FOR INVESTMENT DATED10/28/08 REF=CPSPW102808 TRN: 303100028XPOUR REF: 31Y997028303JPMORGAN CHASE & CO ADVANCE REF: TO REPAY                                                                                                                                                                |             |           | 3059      |        |                                          |                |         |            |                |                        |            |                     |              |
| 50356       | 10/29/2008  | 89.86            | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 083030008BANYOUR REF: NSC5048461029081FEDWIRE DEBIT VIA: HSBC USA02101088 A/C: BANK FEDWIRE DEBIT VIA: HSBC USA02101088 A/C: BANKBEN: KINGATE EURO FUND),TD REDACTED IMAD: 102981GGC03C001313 TRN:060270030JOYOUR REF: EUKORINDOOK TRANSFER DEBIT A/C: 9999963 PRIVATE BOOK TRANSFER DEBIT A/C: 9999963 PRIVATEYOUR REF: NONREFEFEDWIRE DEBIT VIA: STERLING NYC02600773 A/C: |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50357       | 10/29/2008  | 50,000,694.44    | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | FEDWIRE DEBIT VIA: STERLING NYC02600773 A/C: REDACTED TRN: 025730003JOYOUR REF: POUNDCHIPS DEBIT VIA: BANK OF AMERICA N.A.0959 A/C: CHIPS DEBIT VIA: BANK OF AMERICA N.A.0959 A/C-CANADA TRUST TORONTO (ONTARIO) REF: 151797CANADA INC PIC ACCT# NP6852 SSN: 0255502 TRN:025740030JOYOUR REF: NONREFJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                 |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50358       | 10/29/2008  | (30,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | JPMORGAN CHASE & CO DEP TAKEN REF: TORATE 0.5000 TRN: 083030026BANYOUR REF: ND99386211029081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                                                                           |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50359       | 10/29/2008  | (14,300,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FUNDING XFER TO 006301428151509                                                                                                                                                                                                                                                                                                                                                                                            | 5570        |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50360       | 10/29/2008  | (1,614,457.24)   | Customer             | Outgoing Customer Wires                            |                                                 | PURCHASE OF SECURITIES GIS REF: T308303BGUHDATE: 10/29/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795136 UNITED STATES TREASURY BILLS UNITED TRN: 00000547808TPURCHASE OF SECURITIES GIS REF: T308303BGUP                                                                                                                                                                                             |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50361       | 10/29/2008  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | PURCHASE OF SECURITIES GIS REF: T308303BGUPDATE: 10/29/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795136 UNITED STATES TREASURY BILLS UNITED TRN: 00000768095TPURCHASE OF SECURITIES GIS REF: T308303BGWM                                                                                                                                                                                             |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50362       | 10/29/2008  | (700,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | 2908 SETTLE DATE: 10/29/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795185 UNITED STATES TREASURY BILLS UNITED TRN: 0000055982ST EF: T308303BGV6                                                                                                                                                                                                                                                      |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50363       | 10/29/2008  | (1,263,190.78)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | PURCHASE OF SECURITIES GIS REF: T308303BGV6DATE: 10/29/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795193 UNITED STATES TREASURY BILLS UNITED TRN: 00000765245TPURCHASE OF SECURITIES GIS REF: T308303BGZC                                                                                                                                                                                             |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50364       | 10/29/2008  | (49,975,000.00)  | Investment           | Treasury Bills - Investment                        |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50365       | 10/29/2008  | (49,975,000.00)  | Investment           | Treasury Bills - Investment                        |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50366       | 10/29/2008  | (49,926,805.56)  | Investment           | Treasury Bills - Investment                        |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50367       | 10/29/2008  | (49,926,805.56)  | Investment           | Treasury Bills - Investment                        |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |
| 50368       | 10/29/2008  | (49,906,722.22)  | Investment           | Treasury Bills - Investment                        |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |                                          |                |         |            |                |                        |            |                     |              |

| JPMC 783 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 783 Stmt and As Redacted) | Description (per OCR of 783 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                    | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BL/MS or BL/M | Other AcctNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|-----------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|---------------------|--------------|
| 50369       | 10/29/2008  | (49,906,722.22)  | Investment           | Treasury Bills - Investment                        |                                                 | PURCHASE OF SECURITIES GIS REF: T308303BGZC2DATE: 10/29/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K9 UNITEEDSTATES TREASURY BILLS UNITED TRN: 0000765275TPURCHASE OF SECURITIES GIS REF: T308303BGZC23 PURCHASE OF SECURITIES GIS REF: T308303BGZC23DATE: 10/29/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K9 UNITEEDSTATES TREASURY BILLS UNITED TRN: 0000559835TPURCHASE OF SECURITIES GIS REF: T308303BGZC2 PURCHASE OF SECURITIES GIS REF: T308303BGZC2DATE: 10/29/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K9 UNITEEDSTATES TREASURY BILLS UNITED TRN: 0000056341 STEND-OF-DAY INVESTMENT SWEEP TO JPMORGAN |             |           |           |        |              |                                                                                   |            |         |                |                        |            |                     |              |
| 50370       | 10/29/2008  | (49,883,333.33)  | Investment           | Treasury Bills - Investment                        |                                                 | JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL- \$7,651,374.00 RATE=00.52% FOR INVESTMENT DATED 10/29/08. REF=CP5WP102908 TRN: 3041000238XP YOUR REF: 31Y9970238304                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           |        |              |                                                                                   |            |         |                |                        |            |                     |              |
| 50371       | 10/29/2008  | (49,883,333.33)  | Investment           | Treasury Bills - Investment                        |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL- \$7,651,374.00 RATE=00.52% FOR INVESTMENT DATED 10/29/08. REF=CP5WP102908 TRN: 3041000238XP YOUR REF: 31Y9970238304                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |              |                                                                                   |            |         |                |                        |            |                     |              |
| 50372       | 10/29/2008  | (7,651,374.00)   | Investment           | Overnight Sweep - Investment                       |                                                 | DEBIT VIA: BK AMER NYC026009593 A/C: FEDWIRE DEBIT VIA: BK AMER NYC026009593 A/C:1030B1QGGC08C003382 TRN: 2144900304JOYOUR REF: CROULNEWCHIPS DEBIT VIA: CITIBANK 0008 A/C: CITIGROUP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 177572    | 1B0052 |              | BERNARD L MADOFF SPECIAL 2                                                        | 10/29/2008 | CW      | CHECK          |                        |            |                     |              |
| 50373       | 10/29/2008  | (2,500.00)       | Customer             | Outgoing Customer Checks                           |                                                 | CHIPS DEBIT VIA: CITIBANK REDACTED A/C: CITIGROUPBEN: SHARON KNEE SSN: REDACTED TRN: 2145000304JOYOUR REF: KNESEFEDWIRE DEBIT VIA: WELLS FARGO NA121000248                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |              |                                                                                   |            |         |                |                        |            |                     |              |
| 50374       | 10/30/2008  | 7,651,374.00     | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA121000248                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |              |                                                                                   |            |         |                |                        |            |                     |              |
| 50375       | 10/30/2008  | 2,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | NA1210002481030B1QGGC01C003446 TRN: 2145300304JOYOUR REF: EJSASFEDWIRE DEBIT VIA: CY NATL BK LA122016966 A/C:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 283805    | 1S0398 |              | GERALD SCHUSTER C/O CWC                                                           | 10/30/2008 | CA      | CHECK WIRE     |                        |            |                     |              |
| 50376       | 10/30/2008  | 750,000.00       | Customer             | Incoming Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA121000248                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 206087    | 1M0150 |              | DR ROBERT MAGOON AND NANCY MAGOON TIC                                             | 10/31/2008 | CA      | CHECK WIRE     |                        |            |                     |              |
| 50377       | 10/30/2008  | 500,000.00       | Customer             | Incoming Customer Wires                            |                                                 | DEBIT VIA: BK AMER NYC026009593 A/C: FEDWIRE DEBIT VIA: BK AMER NYC026009593 A/C:1030B1QGGC08C003382 TRN: 2144900304JOYOUR REF: CROULNEWCHIPS DEBIT VIA: CITIBANK 0008 A/C: CITIGROUP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 177545    | 1CM304 |              | ARMAND LINDENBAUM                                                                 | 10/31/2008 | CA      | CHECK WIRE     |                        |            |                     |              |
| 50378       | 10/30/2008  | 500,000.00       | Customer             | Incoming Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA121000248                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 297992    | 1CM778 |              | SMITH FAMILY PARTNERSHIP C/O ROBERT SMITH                                         | 10/30/2008 | CA      | CHECK WIRE     |                        |            |                     |              |
| 50379       | 10/30/2008  | 1,933.30         | Customer             | Incoming Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA121000248                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 106062    | 1C1273 |              | NTC & CO. FBO NATHAN COHEN (092676)                                               | 10/30/2008 | CA      | CHECK WIRE     |                        |            |                     |              |
| 50380       | 10/30/2008  | 1,276,111.00     | Customer             | Incoming Customer Checks                           |                                                 | DEPOSIT 1832INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL- \$7,651,374.00 RATE=00.52% FOR INVESTMENT DATED 10/29/08. REF=CP5WP102908 TRN: 3041000238XP YOUR REF: 31Y9970238304                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           | 3060      |        |              |                                                                                   |            |         |                |                        |            |                     |              |
| 50381       | 10/30/2008  | 110.52           | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL- \$7,651,374.00 RATE=00.52% FOR INVESTMENT DATED 10/29/08. REF=CP5WP102908 TRN: 3041000238XP YOUR REF: 31Y9970238304                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           |           |        |              |                                                                                   |            |         |                |                        |            |                     |              |
| 50382       | 10/30/2008  | 700,009,722.22   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | DEBIT VIA: BK AMER NYC026009593 A/C: FEDWIRE DEBIT VIA: BK AMER NYC026009593 A/C:1030B1QGGC08C003382 TRN: 2144900304JOYOUR REF: CROULNEWCHIPS DEBIT VIA: CITIBANK 0008 A/C: CITIGROUP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |              |                                                                                   |            |         |                |                        |            |                     |              |
| 50383       | 10/30/2008  | (1,500,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: CITIBANK REDACTED A/C: CITIGROUPBEN: SHARON KNEE SSN: REDACTED TRN: 2145000304JOYOUR REF: KNESEFEDWIRE DEBIT VIA: WELLS FARGO NA121000248                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 105985    | 1CM514 |              | STUART GRUBER                                                                     | 10/30/2008 | CW      | CHECK WIRE     |                        |            |                     |              |
| 50384       | 10/30/2008  | (1,100,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA121000248                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 246187    | 1C1261 |              | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                       | 10/30/2008 | CW      | CHECK WIRE     |                        |            |                     |              |
| 50385       | 10/30/2008  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: CITIBANK REDACTED A/C: CITIGROUPBEN: SHARON KNEE SSN: REDACTED TRN: 2145000304JOYOUR REF: KNESEFEDWIRE DEBIT VIA: WELLS FARGO NA121000248                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 280215    | 1ZB272 |              | SHARON KNEE                                                                       | 10/30/2008 | CW      | CHECK WIRE     |                        |            |                     |              |
| 50386       | 10/30/2008  | (750,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA121000248                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 87266     | 1ZB143 |              | JELBUS & ASSOCIATES                                                               | 10/30/2008 | CW      | CHECK WIRE     |                        |            |                     |              |
| 50387       | 10/30/2008  | (600,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | ASSOCIATES REDACTED IMAD:1030B1QGGC01C003445 TRN: BANK OF AMERICA N.A.0959 A/C: CHIPS DEBIT VIA: BANK OF AMERICA N.A.0959 A/C:TRN:2145200304JOYOUR REF: VABPRFTFEDWIRE DEBIT VIA: WELLS FARGO NA121000248                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 164623    | 1ZB438 |              | VINCENT A BARONE PARTNERSHIP                                                      | 10/30/2008 | CW      | CHECK WIRE     |                        |            |                     |              |
| 50388       | 10/30/2008  | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA121000248                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 27504     | 1ZA192 |              | EJS & ASSOCIATES                                                                  | 10/30/2008 | CW      | CHECK WIRE     |                        |            |                     |              |
| 50389       | 10/30/2008  | (200,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | NA1210002481030B1QGGC01C003446 TRN: 2145300304JOYOUR REF: EJSASFEDWIRE DEBIT VIA: CY NATL BK LA122016966 A/C:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           | 35563     | 1C1027 |              | MARK HUGH CHAIS & MIRIE CHAIS JT WROS                                             | 10/30/2008 | CW      | CHECK WIRE     |                        |            |                     |              |
| 50390       | 10/30/2008  | (695,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | FEDWIRE DEBIT VIA: WELLS FARGO NA121000248                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |              |                                                                                   |            |         |                |                        |            |                     |              |
| 50391       | 10/30/2008  | (4,658,098.89)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | FUNDING XFER TO 006301428151599 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5572        |           |           |        |              |                                                                                   |            |         |                |                        |            |                     |              |
| 50392       | 10/30/2008  | (8,215,041.00)   | Investment           | Overnight Sweep - Investment                       |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y996936304                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |        |              |                                                                                   |            |         |                |                        |            |                     |              |
| 50393       | 10/31/2008  | 8,215,041.00     | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | 00 RFB-081031400594 ORNBFO: MLSMK INVESTMENTS COMPANY, ACCT: 1IMAD: 1031B1QGGC04C005444 TRN: 669429305FF YOUR REF: 081031400594                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           | 189374    | 1CM586 |              | MLSMK INVESTMENTS COMPANY C/O STANLEY M KATZ                                      | 11/3/2008  | CA      | CHECK WIRE     |                        |            |                     |              |
| 50394       | 10/31/2008  | 8,478,283.66     | Customer             | Incoming Customer Wires                            |                                                 | - 669429305FF YOUR REF: 081031400594                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |           | 302381    | 100009 |              | 1000 CONNECTICUT AVE ASSOC                                                        | 11/3/2008  | CA      | CHECK WIRE     |                        |            |                     |              |
| 50395       | 10/31/2008  | 1,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | FFYOUR REF: 03B CHEVY CHASEFED WIRE CREDIT VIA: WELLS FARGO NA121000248                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           | 182540    | 1M0246 |              | MSM INVESTMENT GROUP LLC C/O STEVEN FITERMAN                                      | 10/31/2008 | CA      | CHECK WIRE     |                        |            |                     |              |
| 50396       | 10/31/2008  | 40,000.00        | Customer             | Incoming Customer Wires                            |                                                 | 7856DEPOSIT 1833 1 DAY FLOAT 11:03 \$3,374,542.55 2 DAY FLOAT 11:04 \$4,980.00 11:05 \$4,980.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           | 22755     | 1ZB398 |              | BENEFICIAL PARTNERSHIP C/O PETER KAHN                                             | 10/31/2008 | CA      | CHECK          |                        |            |                     |              |
| 50397       | 10/31/2008  | 3,459,753.75     | Customer             | Incoming Customer Checks                           |                                                 | DEPOSIT 1833 1 DAY FLOAT 11:03 \$3,374,542.55 2 DAY FLOAT 11:04 \$4,980.00 11:05 \$4,980.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |           | 3061      |        |              |                                                                                   |            |         |                |                        |            |                     |              |
| 50398       | 10/31/2008  | 6,000.00         | Customer             | Incoming Customer Checks                           |                                                 | 31Y9970241305                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           |           |        |              |                                                                                   |            |         |                |                        |            |                     |              |
| 50399       | 10/31/2008  | 57.05            | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COM ML PAPER. PRINCIPAL-\$8,215,041.00 RATE=00.25% FOR INVESTMENT DATED 10/30/08. REF=CP5WP103008 TRN: 3051000241XP YOUR REF: JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 083650012ANYOUR REF: NC3680661031081FEDWIRE DEBIT VIA: DETCO AMERICAS                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           |        |              |                                                                                   |            |         |                |                        |            |                     |              |
| 50400       | 10/31/2008  | 695,004,826.39   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | FEDWIRE DEBIT VIA: DETCO AMERICASS.BEN: BANK J SAFRA (GIBRALTAR) LIMIREF-BNF-FFC-ACC, 470000, VIZCAYA PARTNERS LIMITEDIMAD: 1031B1QGGC06C002798 TRN: 151140036JOYOUR REF: BKSAFRAFEDWIRE DEBIT VIA: HSBC USA021001088 A/C: HSBC                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           | 232176    | 1FR008 |              | OPTIMAL MULTADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST                             | 10/31/2008 | CW      | CHECK WIRE     |                        |            |                     |              |
| 50401       | 10/31/2008  | (150,000,000.00) | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBC USA021001088 A/C: HSBCOPTIMAL STRATEGIC US EQUITY REF: BNF-REF-SORT-CODE, 40-05-15 IMAD: 1031B1QGGC04C003417TRN: 151150036JOYOUR REF: OPTMULTIFEDWIRE DEBIT VIA: UBS AG NYC026007993 A/C: UBS                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 298081    | 1FR083 |              | BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED  | 10/31/2008 | CW      | CHECK WIRE     |                        |            |                     |              |
| 50402       | 10/31/2008  | (150,000,000.00) | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: UBS AG NYC026007993 A/C: UBSREF-CRIC-DEE IMAD: 1031B1QGGC08C003956 TRN:151160036JOYOUR REF: THYSTABLEBOOK TRANSFER CREDIT A/C: UBS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 299197    | 1FR129 |              | THYRO STABLE FUND LTD C/O UBS FUND SVCS (LUXEMBOURG) ATTN: STEVE KIEFFER PO BOX 2 | 10/31/2008 | CW      | CHECK WIRE     |                        |            |                     |              |
| 50403       | 10/31/2008  | (6,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |              |                                                                                   |            |         |                |                        |            |                     |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                 | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                               | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|-------------|
| 50404       | 10/31/2008  | (3,000,000.00)   | Customer             | Outgoing Customer Wires                          |                                                 | BOOK TRANSFER DEBIT A/C: 9999961 TRUST-YOUR REF: BELFCOFEDWIRE DEBIT VIA: SOCIETE GEN26004226 A/C: FEDWIRE DEBIT VIA: SOCIETE GEN26004226 A/C: APPELBAUM REDACTED IMAD:1031B1QG07C003631 TRN: 1511080305JOYOUR REF: LAURENCEBOOK TRANSFER DEBIT A/C: 9999961 TRUST-YOUR REF: RABDTFEDWIRE DEBIT VIA: WELLS FARGO NA/12100248 FEDWIRE DEBIT VIA: WELLS FARGO NA/121002481031B1QG04C003420 TRN: 1512000305JOYOUR REF: MALIBUFEDWIRE DEBIT VIA: BK AMER NYC/02609593 A/C: FEDWIRE DEBIT VIA: BK AMER NYC/02609593 A/C:BEN: FRED A.DAIBES, LLC. REDACTED IMAD: 1031B1QG07C003631 TRN: 1512100305JOYOUR REF: CAP OF 08/10/31FEDWIRE DEBIT VIA: BOSTON PRIVATE BK/011002343 OF 08/10/31 |             |           | 105968    | 180138 |              | BELFER CORP CO ALAN BERLIN CROWN FUNDING                                     | 10/31/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50405       | 10/31/2008  | (2,600,764.00)   | Customer             | Outgoing Customer Wires                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 228156    | 1FN076 |              | MADAME LAURENCE APPELBAUM                                                    | 10/31/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50406       | 10/31/2008  | (2,000,000.00)   | Customer             | Outgoing Customer Wires                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 234105    | 180237 |              | ROBERT A BELFER DESCENDANTS TRUST CO DAVID MANDELBAUM TRUSTEE                | 10/31/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50407       | 10/31/2008  | (1,600,000.00)   | Customer             | Outgoing Customer Wires                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 27632     | 1M0198 |              | MALIBU TRADING & INVESTING LP                                                | 10/31/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50408       | 10/31/2008  | (1,500,000.00)   | Customer             | Outgoing Customer Wires                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 106037    | 1CM660 |              | GUARDIAN TRUST FSB BARRY DROCZY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES | 10/31/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50409       | 10/31/2008  | (600,000.00)     | Customer             | Outgoing Customer Wires                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 123292    | 1T0052 |              | TURBO INVESTORS LLC CO VENTURE MANAGEMENT                                    | 10/31/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50410       | 10/31/2008  | (500,000.00)     | Customer             | Outgoing Customer Wires                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 260355    | 1S0102 |              | ALEXANDER SIROTKIN                                                           | 10/31/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50411       | 10/31/2008  | (500,000.00)     | Customer             | Outgoing Customer Wires                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 88985     | 1ZB509 |              | ASTER ASSOCIATES FRANK AVELLINO, NANCY CARROLL AVELLINO GENERAL PARTNERS     | 10/31/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50412       | 10/31/2008  | (265,000.00)     | Customer             | Outgoing Customer Wires                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 234940    | 1L0045 |              | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                     | 10/31/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50413       | 10/31/2008  | (220,000.00)     | Customer             | Outgoing Customer Wires                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 306725    | 1FR066 |              | LADY EVELYN F JACOBS 9 NOTTINGHAM TERRACE                                    | 10/31/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50414       | 10/31/2008  | (24,911.50)      | Customer             | Outgoing Customer Wires                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 106577    | 1FN075 |              | MELLE EMILIE APPELBAUM                                                       | 10/31/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50415       | 10/31/2008  | (375,000,000.00) | Investment           | Overnight Deposit - Investment                   |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50416       | 10/31/2008  | (4,936,252.10)   | Customer             | Transfers to JPMC 509 Account                    |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50417       | 10/31/2008  | (15,269,892.00)  | Investment           | Overnight Sweep - Investment                     |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50418       | 11/3/2008   | 49,932,111.11    | Investment           | Treasury Bills - Return of Principal & Interest  |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             | 5574      |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50419       | 11/3/2008   | 49,932,111.11    | Investment           | Treasury Bills - Return of Principal & Interest  |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50420       | 11/3/2008   | 49,932,111.11    | Investment           | Treasury Bills - Return of Principal & Interest  |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50421       | 11/3/2008   | 49,932,111.11    | Investment           | Treasury Bills - Return of Principal & Interest  |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50422       | 11/3/2008   | 49,916,000.00    | Investment           | Treasury Bills - Return of Principal & Interest  |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50423       | 11/3/2008   | 49,916,000.00    | Investment           | Treasury Bills - Return of Principal & Interest  |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50424       | 11/3/2008   | 49,916,000.00    | Investment           | Treasury Bills - Return of Principal & Interest  |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50425       | 11/3/2008   | 49,916,000.00    | Investment           | Treasury Bills - Return of Principal & Interest  |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50426       | 11/3/2008   | 49,916,000.00    | Investment           | Treasury Bills - Return of Principal & Interest  |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50427       | 11/3/2008   | 49,916,000.00    | Investment           | Treasury Bills - Return of Principal & Interest  |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50428       | 11/3/2008   | 15,269,892.00    | Investment           | Overnight Sweep - Return of Principal & Interest |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50429       | 11/3/2008   | 10,000,000.00    | Customer             | Incoming Customer Wires                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50430       | 11/3/2008   | 3,100,000.00     | Customer             | Incoming Customer Wires                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50431       | 11/3/2008   | 2,000,000.00     | Customer             | Incoming Customer Wires                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50432       | 11/3/2008   | 500,000.00       | Customer             | Incoming Customer Wires                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50433       | 11/3/2008   | 500,000.00       | Customer             | Incoming Customer Wires                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50434       | 11/3/2008   | 250,000.00       | Customer             | Incoming Customer Wires                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50435       | 11/3/2008   | 200,000.00       | Customer             | Incoming Customer Wires                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50436       | 11/3/2008   | 170,000.00       | Customer             | Incoming Customer Wires                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50437       | 11/3/2008   | 100,000.00       | Customer             | Incoming Customer Wires                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |
| 50438       | 11/3/2008   | 24,240.23        | Customer             | Incoming Customer Wires                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           |        |              |                                                                              |            |         |                |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                          | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                          | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acct No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|------------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|--------------------|---------------|
| 50439       | 11/3/2008   | 629,833.33       | Customer             | Incoming Customer Checks                           |                                                 | DEPOSIT 1701 1 DAY FLOAT 1104 \$25,000.00 2 DAY FLOAT 1105 \$564,833.33 3 DAY FLOAT 1106 \$36,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COM ML PAPER. PRINCIPAL: \$15,269,892.00 RATE=00.25% FOR INVESTMENT DATED 10/31/08. REF=CP5WP103108 TRN: 3081000235XP YOUR REF: 31Y990235308 |             |           | 3062      |        |               |                                                                                          |           |         |                |                        |            |                    |               |
| 50440       | 11/3/2008   | 318.12           | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 083080074ANYOUR REF: NC7961921103081FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC                                                                                                                                                                          |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                    |               |
| 50441       | 11/3/2008   | 375,003,906.25   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC OPTIMAL ARBITRAGE REF: BNF-REF- SORT CODE:40-05-15 IMAD: 1103B1QCGC00803164 TRN:1626600308JOYOUR REF: OPTIMALFEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC                                                                                               |             |           |           | 3891   | 1FN091        | OPTIMAL MULTIADVISORS LTD<br>CHARLOTTE HOUSE CHARLOTTE ST P O BOX N-9204 NASSAU BAHAMAS  | 11/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 50442       | 11/3/2008   | (100,000,000.00) | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC                                                                                                                                                                                                                                                            |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                    |               |
| 50443       | 11/3/2008   | (82,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC PROCEEDS ACCOUREF: BNF-REF- SENATOR IMAD:1103B1QCGC05004304 TRN: 2010500308JOYOUR REF: SENATORFEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC                                                                                                              |             |           |           | 23004  | 1FR128        | HSBC SECURITIES SERVICES<br>LUXEMBOURG SA SPEC CUST ACCT FOR SENATOR FUND SPC            | 11/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 50444       | 11/3/2008   | (80,140,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC CREDITREDEMPTION PROCEEDS ACCOUREF: REF:LAGOONMAD: 1103B1QCGC04003151 TRN: 1626700308JOYOUR REF: CAP OF 08/11/03FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC                                                                                            |             |           |           | 194937 | 1FN021        | HSBC SECURITIES SERVICES<br>(LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT | 11/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 50445       | 11/3/2008   | (50,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC CREDITREDEMPTION PROCEEDS ACCOUREF: REF:LAGOONMAD: 1103B1QCGC0300555 TRN: 1626800308JOYOUR REF: CAP OF 08/11/03FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC                                                                                             |             |           |           | 4860   | 1FN021        | HSBC SECURITIES SERVICES<br>(LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT | 11/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 50446       | 11/3/2008   | (38,800,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC PROCEEDS ACCOUL-2014 LUXEMBOURG REF:BNF-REF-ALPHA PRIME EQUITY HEDGED FUND IMAD: 1103B1QCGC08004518 TRN: 2436000308JOYOUR REF: CAP OF 08/11/03FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C:                                                               |             |           |           | 296876 | 1FR097        | HSBC SECURITIES SERVICES<br>(LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED  | 11/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 50447       | 11/3/2008   | (20,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C:HYNES & ROY L REAMAD: 1103B1QCGC05004306TRN:2010600308JOYOUR REF: HYREARFEDWIRE DEBIT VIA: BK AMER NYC REDACTED A/C:                                                                                                                                          |             |           |           | 123728 | 1CM089        | PATRICIA M HYNES AND ROY L REARDON<br>JT WROS                                            | 11/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 50448       | 11/3/2008   | (15,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: BK AMER NYC/02600593 A/C: REDACTED TRN: 1626900308JOYOUR REF: MAXAMCHIPS DEBIT VIA: CITIBANK/0008 A/C: DEXIA BANQUE CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEXIA                                                                                                                           |             |           |           | 4911   | 1M0232        | MAXAM ABSOLUTE RETURN FUND LP                                                            | 11/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 50449       | 11/3/2008   | (14,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | BANQUE LUXEMBOURG BEN: CARDINAL MANAGEMENT INCSSN: 0318622 TRN: 2010700308JOYOUR REF: CARDINALFEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC                                                                                                                                                              |             |           |           | 194972 | 1FR119        | CARDINAL MANAGEMENT INC 7<br>MONGIRAUD STREET CASTRIES                                   | 11/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 50450       | 11/3/2008   | (4,430,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC CREDITREDEMPTION PROCEEDS ACCOUREF: REF:LAGOONMAD: 1103B1QCGC0303556 TRN: 1627000308JOYOUR REF: CAP OF 08/11/03FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C:                                                                                                |             |           |           | 251752 | 1FN021        | HSBC SECURITIES SERVICES<br>(LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT | 11/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 50451       | 11/3/2008   | (900,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: REDACTED TRN: 2010800308JOYOUR REF: TUPLERFEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200                                                                                                                                                                      |             |           |           | 259031 | 1ZA535        | TUPLER FAMILY PARTNERSHIP                                                                | 11/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 50452       | 11/3/2008   | (100,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/ REDACTED TRN: 1627100308JOYOUR REF: FLAMARKCHIPS DEBIT VIA: CITIBANK/ REDACTED A/C: MARDEN FAMILY CHIPS DEBIT VIA: CITIBANK/0008 A/C: MARDEN                                                                                                                         |             |           |           | 306809 | 1M0086        | MARDEN FAMILY LP REDACTED                                                                | 11/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 50453       | 11/3/2008   | (80,000.00)      | Customer             | Outgoing Customer Wires                            |                                                 | FAMILYYOUR REF: MARDAMCHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P                                                                                                                                                                                              |             |           |           | 106902 | 1M0086        | MARDEN FAMILY LP REDACTED                                                                | 11/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 50454       | 11/3/2008   | (18,000.00)      | Customer             | Outgoing Customer Wires                            |                                                 | REDACTED JOYOUR REF: MARDALDCHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P                                                                                                                                                                                        |             |           |           | 194807 | 1A0044        | PATRICE M AULD                                                                           | 11/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 50455       | 11/3/2008   | (7,500.00)       | Customer             | Outgoing Customer Wires                            |                                                 | REDACTED JOYOUR REF: MARDALDCHIPS DEBIT VIA: CITIBANK/0008 A/C: OAKDALE CHIPS DEBIT VIA: CITIBANK/0008 A/C: OAKDALEYOUR REF: OAKDALEP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                  |             |           |           | 278645 | 1M0024        | JAMES P MARDEN                                                                           | 11/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 50456       | 11/3/2008   | (5,000.00)       | Customer             | Outgoing Customer Wires                            |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 0.1250 TRN: 08308022ANYOUR REF: ND1112071103081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                             |             |           |           | 286154 | 1CM224        | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                                       | 11/3/2008 | CW      | CHECK WIRE     |                        |            |                    |               |
| 50457       | 11/3/2008   | (495,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                | 5576        |           |           |        |               |                                                                                          |           |         |                |                        |            |                    |               |
| 50458       | 11/3/2008   | (1,189,058.30)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9996947308                                                                                                                                                                                                                                             |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                    |               |
| 50459       | 11/3/2008   | (8,047,786.00)   | Investment           | Overnight Sweep - Investment                       |                                                 | SALE OF SECURITIES GIS REF: T308308DH00DATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J28 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000497485TSALE OF SECURITIES GIS REF: T308308DH2                                                                                       |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                    |               |
| 50460       | 11/4/2008   | 49,982,527.78    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308308DH2DATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J28 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000497495TSALE OF SECURITIES GIS REF: T308308DH4                                                                                        |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                    |               |
| 50461       | 11/4/2008   | 49,982,527.78    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308308DH40DATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J36 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000736085TSALE OF SECURITIES GIS REF: T308308DH7                                                                                       |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                    |               |
| 50462       | 11/4/2008   | 49,976,777.78    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308308DH7ZDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J36 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000736095TSALE OF SECURITIES GIS REF: T308308DHMB                                                                                      |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                    |               |
| 50463       | 11/4/2008   | 49,976,777.78    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308308DHMBDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J36 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000497525TSALE OF SECURITIES GIS REF: T308308DHOS                                                                                      |             |           |           |        |               |                                                                                          |           |         |                | Cancel/Reversal        |            |                    |               |
| 50464       | 11/4/2008   | 49,965,777.78    | Other                | Cancelled/Reversed Wires or Checks                 |                                                 | SALE OF SECURITIES GIS REF: T308308DHOSDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J36 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000497535TSALE OF SECURITIES GIS REF: T308308DHPFZ                                                                                     |             |           |           |        |               |                                                                                          |           |         |                | Cancel/Reversal        |            |                    |               |
| 50465       | 11/4/2008   | 49,965,777.78    | Other                | Cancelled/Reversed Wires or Checks                 |                                                 | SALE OF SECURITIES GIS REF: T308308DHPFZDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J69 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000497545TSALE OF SECURITIES GIS REF: T308308DHP3                                                                                     |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                    |               |
| 50466       | 11/4/2008   | 49,962,083.33    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308308DHP3DATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J69 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000497555TSALE OF SECURITIES GIS REF: T308308DHS2                                                                                      |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                    |               |
| 50467       | 11/4/2008   | 49,962,083.33    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | SALE OF SECURITIES GIS REF: T308308DHS2DATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J69 UNITEDSTATES TREASURY BILLS UNITED TRN: 00000497565TSALE OF SECURITIES GIS REF: T308308DHS3                                                                                      |             |           |           |        |               |                                                                                          |           |         |                |                        |            |                    |               |



| JPMC 703 ID | Ledger Date | Amount        | Transaction Category | Transaction Type                                 | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | JPMC 500 ID | BT 599 ID | Detail ID | CM ID | CM Account No | CM Account Name | CM Date | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Act/No |
|-------------|-------------|---------------|----------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|-----------------|---------|---------|----------------|------------------------|------------|--------------------|--------------|
| 50468       | 11/4/2008   | 49,956,000.00 | Investment           | Treasury Bills - Return of Principal & Interest  |                                                  | SALE OF SECURITIES GIS REF: T308308DHSZDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J77 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049756TSALE OF SECURITIES GIS REF: T308308DHTGDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J77 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049757TSALE OF SECURITIES GIS REF: T308308DHUQDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J45 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049758TSALE OF SECURITIES GIS REF: T308308DHURDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J85 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049759TSALE OF SECURITIES GIS REF: T308308DHW1DATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J93 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049760TSALE OF SECURITIES GIS REF: T308308DHXI                                                                                                                                                                           |             |           |           |       |               |                 |         |         |                |                        |            |                    |              |
| 50469       | 11/4/2008   | 49,956,000.00 | Investment           | Treasury Bills - Return of Principal & Interest  |                                                  | SALE OF SECURITIES GIS REF: T308308DHXIDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795J93 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049761TSALE OF SECURITIES GIS REF: T308308DHDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           |           |       |               |                 |         |         |                |                        |            |                    |              |
| 50470       | 11/4/2008   | 49,947,333.33 | Investment           | Treasury Bills - Return of Principal & Interest  |                                                  | SALE OF SECURITIES GIS REF: T308308DHADATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049764TSALE OF SECURITIES GIS REF: T308308DHFIDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049765TSALE OF SECURITIES GIS REF: T308308DHAPDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049767TSALE OF SECURITIES GIS REF: T308308DHASDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049768TSALE OF SECURITIES GIS REF: T308308DGFDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049770TSALE OF SECURITIES GIS REF: T308308DGMDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049771TSALE OF SECURITIES GIS REF: T308308DHDA |             |           |           |       |               |                 |         |         |                |                        |            |                    |              |
| 50471       | 11/4/2008   | 49,947,333.33 | Investment           | Treasury Bills - Return of Principal & Interest  |                                                  | SALE OF SECURITIES GIS REF: T308308DHADATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049764TSALE OF SECURITIES GIS REF: T308308DHFIDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049765TSALE OF SECURITIES GIS REF: T308308DHAPDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049767TSALE OF SECURITIES GIS REF: T308308DHASDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049768TSALE OF SECURITIES GIS REF: T308308DGFDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049770TSALE OF SECURITIES GIS REF: T308308DGMDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049771TSALE OF SECURITIES GIS REF: T308308DHDA |             |           |           |       |               |                 |         |         |                |                        |            |                    |              |
| 50472       | 11/4/2008   | 49,942,666.67 | Investment           | Treasury Bills - Return of Principal & Interest  |                                                  | SALE OF SECURITIES GIS REF: T308308DHADATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049764TSALE OF SECURITIES GIS REF: T308308DHFIDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049765TSALE OF SECURITIES GIS REF: T308308DHAPDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049767TSALE OF SECURITIES GIS REF: T308308DHASDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049768TSALE OF SECURITIES GIS REF: T308308DGFDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049770TSALE OF SECURITIES GIS REF: T308308DGMDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049771TSALE OF SECURITIES GIS REF: T308308DHDA |             |           |           |       |               |                 |         |         |                |                        |            |                    |              |
| 50473       | 11/4/2008   | 49,942,666.67 | Investment           | Treasury Bills - Return of Principal & Interest  |                                                  | SALE OF SECURITIES GIS REF: T308308DHADATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049764TSALE OF SECURITIES GIS REF: T308308DHFIDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049765TSALE OF SECURITIES GIS REF: T308308DHAPDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049767TSALE OF SECURITIES GIS REF: T308308DHASDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049768TSALE OF SECURITIES GIS REF: T308308DGFDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049770TSALE OF SECURITIES GIS REF: T308308DGMDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049771TSALE OF SECURITIES GIS REF: T308308DHDA |             |           |           |       |               |                 |         |         |                |                        |            |                    |              |
| 50474       | 11/4/2008   | 49,916,666.67 | Investment           | Treasury Bills - Return of Principal & Interest  |                                                  | SALE OF SECURITIES GIS REF: T308308DHADATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049764TSALE OF SECURITIES GIS REF: T308308DHFIDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049765TSALE OF SECURITIES GIS REF: T308308DHAPDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049767TSALE OF SECURITIES GIS REF: T308308DHASDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049768TSALE OF SECURITIES GIS REF: T308308DGFDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049770TSALE OF SECURITIES GIS REF: T308308DGMDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049771TSALE OF SECURITIES GIS REF: T308308DHDA |             |           |           |       |               |                 |         |         |                |                        |            |                    |              |
| 50475       | 11/4/2008   | 49,916,666.67 | Investment           | Treasury Bills - Return of Principal & Interest  |                                                  | SALE OF SECURITIES GIS REF: T308308DHADATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049764TSALE OF SECURITIES GIS REF: T308308DHFIDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049765TSALE OF SECURITIES GIS REF: T308308DHAPDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049767TSALE OF SECURITIES GIS REF: T308308DHASDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049768TSALE OF SECURITIES GIS REF: T308308DGFDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049770TSALE OF SECURITIES GIS REF: T308308DGMDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049771TSALE OF SECURITIES GIS REF: T308308DHDA |             |           |           |       |               |                 |         |         |                |                        |            |                    |              |
| 50476       | 11/4/2008   | 49,906,375.00 | Investment           | Treasury Bills - Return of Principal & Interest  |                                                  | SALE OF SECURITIES GIS REF: T308308DHADATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049764TSALE OF SECURITIES GIS REF: T308308DHFIDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049765TSALE OF SECURITIES GIS REF: T308308DHAPDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049767TSALE OF SECURITIES GIS REF: T308308DHASDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049768TSALE OF SECURITIES GIS REF: T308308DGFDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049770TSALE OF SECURITIES GIS REF: T308308DGMDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049771TSALE OF SECURITIES GIS REF: T308308DHDA |             |           |           |       |               |                 |         |         |                |                        |            |                    |              |
| 50477       | 11/4/2008   | 49,906,375.00 | Investment           | Treasury Bills - Return of Principal & Interest  |                                                  | SALE OF SECURITIES GIS REF: T308308DHADATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049764TSALE OF SECURITIES GIS REF: T308308DHFIDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049765TSALE OF SECURITIES GIS REF: T308308DHAPDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049767TSALE OF SECURITIES GIS REF: T308308DHASDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049768TSALE OF SECURITIES GIS REF: T308308DGFDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049770TSALE OF SECURITIES GIS REF: T308308DGMDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049771TSALE OF SECURITIES GIS REF: T308308DHDA |             |           |           |       |               |                 |         |         |                |                        |            |                    |              |
| 50478       | 11/4/2008   | 49,870,222.22 | Investment           | Treasury Bills - Return of Principal & Interest  |                                                  | SALE OF SECURITIES GIS REF: T308308DHADATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049764TSALE OF SECURITIES GIS REF: T308308DHFIDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049765TSALE OF SECURITIES GIS REF: T308308DHAPDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049767TSALE OF SECURITIES GIS REF: T308308DHASDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049768TSALE OF SECURITIES GIS REF: T308308DGFDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049770TSALE OF SECURITIES GIS REF: T308308DGMDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049771TSALE OF SECURITIES GIS REF: T308308DHDA |             |           |           |       |               |                 |         |         |                |                        |            |                    |              |
| 50479       | 11/4/2008   | 49,870,222.22 | Investment           | Treasury Bills - Return of Principal & Interest  |                                                  | SALE OF SECURITIES GIS REF: T308308DHADATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049764TSALE OF SECURITIES GIS REF: T308308DHFIDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049765TSALE OF SECURITIES GIS REF: T308308DHAPDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049767TSALE OF SECURITIES GIS REF: T308308DHASDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049768TSALE OF SECURITIES GIS REF: T308308DGFDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049770TSALE OF SECURITIES GIS REF: T308308DGMDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049771TSALE OF SECURITIES GIS REF: T308308DHDA |             |           |           |       |               |                 |         |         |                |                        |            |                    |              |
| 50480       | 11/4/2008   | 49,861,250.00 | Investment           | Treasury Bills - Return of Principal & Interest  |                                                  | SALE OF SECURITIES GIS REF: T308308DHADATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049764TSALE OF SECURITIES GIS REF: T308308DHFIDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049765TSALE OF SECURITIES GIS REF: T308308DHAPDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049767TSALE OF SECURITIES GIS REF: T308308DHASDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049768TSALE OF SECURITIES GIS REF: T308308DGFDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049770TSALE OF SECURITIES GIS REF: T308308DGMDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049771TSALE OF SECURITIES GIS REF: T308308DHDA |             |           |           |       |               |                 |         |         |                |                        |            |                    |              |
| 50481       | 11/4/2008   | 49,861,250.00 | Investment           | Treasury Bills - Return of Principal & Interest  |                                                  | SALE OF SECURITIES GIS REF: T308308DHADATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049764TSALE OF SECURITIES GIS REF: T308308DHFIDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049765TSALE OF SECURITIES GIS REF: T308308DHAPDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049767TSALE OF SECURITIES GIS REF: T308308DHASDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049768TSALE OF SECURITIES GIS REF: T308308DGFDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049770TSALE OF SECURITIES GIS REF: T308308DGMDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049771TSALE OF SECURITIES GIS REF: T308308DHDA |             |           |           |       |               |                 |         |         |                |                        |            |                    |              |
| 50482       | 11/4/2008   | 49,861,250.00 | Investment           | Treasury Bills - Return of Principal & Interest  |                                                  | SALE OF SECURITIES GIS REF: T308308DHADATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049764TSALE OF SECURITIES GIS REF: T308308DHFIDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049765TSALE OF SECURITIES GIS REF: T308308DHAPDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049767TSALE OF SECURITIES GIS REF: T308308DHASDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049768TSALE OF SECURITIES GIS REF: T308308DGFDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049770TSALE OF SECURITIES GIS REF: T308308DGMDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049771TSALE OF SECURITIES GIS REF: T308308DHDA |             |           |           |       |               |                 |         |         |                |                        |            |                    |              |
| 50483       | 11/4/2008   | 49,861,250.00 | Investment           | Treasury Bills - Return of Principal & Interest  |                                                  | SALE OF SECURITIES GIS REF: T308308DHADATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049764TSALE OF SECURITIES GIS REF: T308308DHFIDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049765TSALE OF SECURITIES GIS REF: T308308DHAPDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049767TSALE OF SECURITIES GIS REF: T308308DHASDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049768TSALE OF SECURITIES GIS REF: T308308DGFDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049770TSALE OF SECURITIES GIS REF: T308308DGMDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049771TSALE OF SECURITIES GIS REF: T308308DHDA |             |           |           |       |               |                 |         |         |                |                        |            |                    |              |
| 50484       | 11/4/2008   | 8,047,786.00  | Investment           | Overnight Sweep - Return of Principal & Interest |                                                  | SALE OF SECURITIES GIS REF: T308308DHADATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049764TSALE OF SECURITIES GIS REF: T308308DHFIDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049765TSALE OF SECURITIES GIS REF: T308308DHAPDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049767TSALE OF SECURITIES GIS REF: T308308DHASDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049768TSALE OF SECURITIES GIS REF: T308308DGFDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049770TSALE OF SECURITIES GIS REF: T308308DGMDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049771TSALE OF SECURITIES GIS REF: T308308DHDA |             |           |           |       |               |                 |         |         |                |                        |            |                    |              |
| 50485       | 11/4/2008   | 1,005,000.00  | Customer             | Incoming Customer Wires                          |                                                  | SALE OF SECURITIES GIS REF: T308308DHADATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049764TSALE OF SECURITIES GIS REF: T308308DHFIDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049765TSALE OF SECURITIES GIS REF: T308308DHAPDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049767TSALE OF SECURITIES GIS REF: T308308DHASDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049768TSALE OF SECURITIES GIS REF: T308308DGFDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049770TSALE OF SECURITIES GIS REF: T308308DGMDATE: 11/04/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000049771TSALE OF SECURITIES GIS REF: T308308DHDA |             |           |           |       |               |                 |         |         |                |                        |            |                    |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No  | CM AccountName                                                                          | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank   | Other BLMIS or BLM | Other Acc/No |  |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------|-----------------------------------------------------------------------------------------|-----------|------------|----------------|------------------------|--------------|--------------------|--------------|--|
| 50497       | 11/4/2008   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC/ITIE DEFENDER LTD REF: BNF- SORT CODE: 40-05-15IMAD: 1104B1QG03C002613 TRN: 187000309YOUR REF: DEFENDERFEDWIRE DEBIT VIA: WELLS FARGO NA/121000248                                                                                                                                                                                                                                                                                                                                                    |             |           |           | 251762 | 1FR132         | DEFENDER LIMITED CRAIGMUIR CHAMBERS PO BOX 71                                           | 11/4/2008 | CW         | CHECK WIRE     |                        |              |                    |              |  |
| 50498       | 11/4/2008   | (1,250,000.00)   | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: WELLS FARGO NA/1210002481104B1QG03C0002339 TRN: 187000309YOUR REF: VERDEFEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/25071981                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           | 257649 | 1V0019         | VERDEWAY INVESTMENT PTNRS LLC C/O STEVEN FITERMAN                                       | 11/4/2008 | CW         | CHECK WIRE     |                        |              |                    |              |  |
| 50499       | 11/4/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/25071981SUITE 230 REF: TELEBEN IMAD: 1104B1QG03C002617TRN:1871000309YOUR REF: CAP OF 08/11/04CHIPS DEBIT VIA: THE BANK OF NEW YORK CHIPS DEBIT VIA: THE BANK OF NEW YORK REDACTED BEN: SOUTHEY INTERNATIONALLIMITED PRINCIPALITY OF ANDORRA FRANCE REF:REF-IBAN:CH540425104248762000 SSN: 0259851TRN:1871100309YOUR REF: CAP OF 08/11/04JP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 0.1250 TRN: 083090022ANYOUR REF: ND14503631104081FUNDING XFER TO 006301428151509 TRN: |             |           | 279584    | 1S0195 | ALBERT H SMALL | 11/4/2008                                                                               | CW        | CHECK WIRE |                |                        |              |                    |              |  |
| 50500       | 11/4/2008   | (25,000.00)      | Customer             | Outgoing Customer Wires                            |                                                  | FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           | 251759 | 1FR116         | SOUTHEY INTERNATIONAL LTD C/O ROBERT EDMONDS RESIDENCIA LANGLADA 3A                     | 11/4/2008 | CW         | CHECK WIRE     |                        |              |                    |              |  |
| 50501       | 11/4/2008   | (165,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                  | REVERSAL OF SALE OR REDEMPTION GIS REF: 11/03/08 SETTLE DATE: 11/04/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO:912795K36 UNITED STATES TREASURY BILLS UNITEDTRN:0000056955REVERSAL OF SALE OR REDEMPTION GIS REF:                                                                                                                                                                                                                                                                                                                   | 5578        |           |           |        |                |                                                                                         |           |            |                | Cancel/Reversal        |              |                    |              |  |
| 50502       | 11/4/2008   | (4,521,461.75)   | Customer             | Transfers to JPMC 509 Account                      |                                                  | REVERSAL OF SALE OR REDEMPTION GIS REF: 11/03/08 SETTLE DATE: 11/04/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO:912795K36 UNITED STATES TREASURY BILLS UNITEDTRN:0000056955TEND-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                  |             |           |           |        |                |                                                                                         |           |            |                |                        |              |                    |              |  |
| 50503       | 11/4/2008   | (49,965,777.78)  | Other                | Cancelled/Reversed Wires or Checks                 |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y999691309ORIG CO NAME:IRS ORIG ID:3387702000                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           |        |                |                                                                                         |           |            |                |                        |              |                    |              |  |
| 50504       | 11/4/2008   | (49,965,777.78)  | Other                | Cancelled/Reversed Wires or Checks                 |                                                  | ELECTRONIC FUNDS TRANSFER ORIG CO NAME:IRS ORIG ID:3387702000DESCR:USATAXPYMTSEC-CCDTRACE#02100 0020544308 EED-081104 INDID:22087090536338 IND NAME:BERNARD L MADOFF TRN: 3095544308TC                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                |                                                                                         |           |            |                |                        |              |                    |              |  |
| 50505       | 11/4/2008   | (7,677,140.00)   | Investment           | Overnight Sweep - Investment                       |                                                  | CHECK PAID # 15538                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |                |                                                                                         |           |            |                |                        | William Nazi |                    |              |  |
| 50506       | 11/4/2008   | (2,111,999.90)   | Customer             | Tax Payments                                       |                                                  | 45-15 IMAD: 1105B1QG03C003023 TRN: 1745500310JO YOUR REF: CAP OF 08/11/05                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |           |           |        |                |                                                                                         |           |            |                |                        |              |                    |              |  |
| 50507       | 11/4/2008   | (3,000.00)       | Other                | Other Outgoing Checks                              |                                                  | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC REDACTED BEN: THEMA HEDGEFUND US EQUITY FD HARCOURT STREET DUBLIN 2 IRELAND REF: BNF-SORT CODE 40-05-15 IMAD: 1105B1QG03C003023 TRN: 1745500310JO YOUR REF: CAP OF 08/11/05                                                                                                                                                                                                                                                                                                                  |             |           | 279466    | 1FN095 |                | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 11/5/2008 | CW         | CHECK WIRE     |                        |              |                    |              |  |
| 50508       | 11/5/2008   | 165,000,572.92   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                  | FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN: HSSL REDEMPTION PROCEEDS ACCOUL-2014 LUXEMBOURG REF: BNF-REF: THEMA WISE IMAD: 1105B1QG03C002706 TRN: 1400400310JO YOUR REF: CAP OF 08/11/05                                                                                                                                                                                                                                                                                                                                    |             |           | 4874      | 1FR093 |                | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR THEMA WISE INVESTMENTS LTD  | 11/5/2008 | CW         | CHECK WIRE     |                        |              |                    |              |  |
| 50509       | 11/5/2008   | (206,000,000.00) | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: NORTHERN INTL NYC/026001122 A/C: FORTIS PRIME FUND SOLUTIONS BA(IRELAND) LIMITED BEN: HARLEY INTL (CAYMAN) LTD IMAD: 1105B1QG03C002244 TRN: 1400500310JO YOUR REF: HARLEY                                                                                                                                                                                                                                                                                                                                                          |             |           | 220370    | 1FN094 |                | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON           | 11/5/2008 | CW         | CHECK WIRE     |                        |              |                    |              |  |
| 50510       | 11/5/2008   | (92,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                  | BOOK TRANSFER DEBIT A/C: EDITH SCHUR NEWYOR REF: ESCHURFEDWIRE DEBIT VIA: CITICORP FL/26088554 A/C:                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 234275    | 1S0376 |                | EDITH A SCHUR C/O SPEER & FULVIO                                                        | 11/5/2008 | CW         | CHECK WIRE     |                        |              |                    |              |  |
| 50513       | 11/5/2008   | (4,000.00)       | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: CITICORP FL REDACTED A/C: LIEBERBAUM IMAD: 1105B1QG03C002250 TRN: 1400700310JOYOUR REF: CLIEBERJP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                                                                                                                                                                                                                                                              |             |           | 167466    | 1I0159 |                | CAROL LIEBERBAUM                                                                        | 11/5/2008 | CW         | CHECK WIRE     |                        |              |                    |              |  |
| 50514       | 11/5/2008   | (45,000,000.00)  | Investment           | Overnight Deposit - Investment                     |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 0.1250 TRN: 0831000108ANYOUR REF: ND17586031105081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                                                                                                                                                                                                     | 5580        |           |           |        |                |                                                                                         |           |            |                |                        |              |                    |              |  |
| 50515       | 11/5/2008   | (3,185,809.55)   | Customer             | Transfers to JPMC 509 Account                      |                                                  | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |                |                                                                                         |           |            |                |                        |              |                    |              |  |
| 50516       | 11/5/2008   | (6,291,764.00)   | Investment           | Overnight Sweep - Investment                       |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR REF: 31Y9996814310                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                |                                                                                         |           |            |                |                        |              |                    |              |  |
| 50517       | 11/5/2008   | 49,933,555.56    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  | SALE OF SECURITIES GIS REF: T308310BMTFDATE: 11/05/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K26 UNITED STATES TREASURY BILLS UNITED TRN: 0000086901 STSALE OF SECURITIES GIS REF: T308310BMTJ                                                                                                                                                                                                                                                                                                                               |             |           |           |        |                |                                                                                         |           |            |                |                        |              |                    |              |  |
| 50518       | 11/5/2008   | 49,933,555.56    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  | SALE OF SECURITIES GIS REF: T308310BMTFDATE: 11/05/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K26 UNITED STATES TREASURY BILLS UNITED TRN: 0000086903STSALE OF SECURITIES GIS REF: T308310BMTJ                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                |                                                                                         |           |            |                |                        |              |                    |              |  |
| 50519       | 11/5/2008   | 49,928,500.00    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  | SALE OF SECURITIES GIS REF: T308310BMUADATE: 11/05/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITED STATES TREASURY BILLS UNITED TRN: 0000086920STSALE OF SECURITIES GIS REF: T308310BMVA                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                |                                                                                         |           |            |                |                        |              |                    |              |  |
| 50520       | 11/5/2008   | 49,928,500.00    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  | SALE OF SECURITIES GIS REF: T308310BMVADATE: 11/05/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITED STATES TREASURY BILLS UNITED TRN: 0000086945ST                                                                                                                                                                                                                                                                                                                                                                       |             |           |           |        |                |                                                                                         |           |            |                |                        |              |                    |              |  |
| 50521       | 11/5/2008   | 7,677,140.00     | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | 0/B CITIBANK NYC BBI+/TIME/10-31 IMAD: 1105B1Q8023C002035 TRN: 1282099310FF YOUR REF: 0/B CITIBANK NYC                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |           |           |        |                |                                                                                         |           |            |                |                        |              |                    |              |  |
| 50522       | 11/5/2008   | 4,500,000.00     | Customer             | Incoming Customer Wires                            |                                                  | TIBANK NYC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |           | 221293    | 1CM580 |                | PERGAMENT EQUITIES LLC C/O WEISBERG MOLE KRANZ AND GOLDFARB LLP                         | 11/5/2008 | CA         | CHECK WIRE     |                        |              |                    |              |  |
| 50523       | 11/5/2008   | 2,989,776.71     | Customer             | Incoming Customer Wires                            |                                                  | 310FC YOUR REF: 0108110500090NN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 286487    | 1I0328 |                | LARSCO INVESTMENTS LLC C/O SOSNIK BELL                                                  | 11/5/2008 | JRNL       | CHECK WIRE     |                        |              |                    |              |  |
| 50524       | 11/5/2008   | 215,000.00       | Customer             | Incoming Customer Wires                            |                                                  | 400310FC YOUR REF: 537-08640-18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |           | 302309    | 1CM175 |                | SUE SIMON C/O WESTON EQUITIES                                                           | 11/5/2008 | CA         | CHECK WIRE     |                        |              |                    |              |  |
| 50525       | 11/5/2008   | 22,188.54        | Customer             | Incoming Customer Wires                            |                                                  | ETREMENT PMAD: 1105B2Q8921C001639 TRN: 3953899110FF YOUR REF: MT081105006677                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 251778    | 1KW182 |                | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                             | 11/6/2008 | CA         | CHECK WIRE     |                        |              |                    |              |  |
| 50526       | 11/5/2008   | 857.68           | Customer             | Incoming Customer Wires                            |                                                  | 105B2Q8921C001639 TRN: 3953899110FF YOUR REF: MT081105006677                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 286222    | 1KW182 |                | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                             | 11/6/2008 | CA         | CHECK WIRE     |                        |              |                    |              |  |
| 50527       | 11/5/2008   | 2,120,000.00     | Customer             | Incoming Customer Checks                           |                                                  | CIPAL- \$7,677,140.00 RATE=00.10% FOR INVESTMENT DATED 11/04/08. REF: CPSWP110408 TRN: 3101000229XP YOUR REF: 31Y9970229310                                                                                                                                                                                                                                                                                                                                                                                                                           |             | 3064      |           |        |                |                                                                                         |           |            |                |                        |              |                    |              |  |
| 50528       | 11/5/2008   | 21.33            | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$7,677,140.00 RATE=00.10% FOR INVESTMENT DATED 11/04/08. REF: CPSWP110408 TRN: 3101000229XP YOUR REF: 31Y9970229310                                                                                                                                                                                                                                                                                                                                                 |             |           |           |        |                |                                                                                         |           |            |                |                        |              |                    |              |  |
| 50529       | 11/6/2008   | 6,291,764.00     | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP110508 TRN: 3102003201XN YOUR REF: 31Y9996814310                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |                |                                                                                         |           |            |                |                        |              |                    |              |  |
| 50530       | 11/6/2008   | 3,349,821.00     | Customer             | Incoming Customer Wires                            |                                                  | TRN: 4292309311FF YOUR REF: 0/B STERLING NYC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 285842    | 1ZA534 |                | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                  | 11/7/2008 | CA         | CHECK WIRE     |                        |              |                    |              |  |
| 50531       | 11/6/2008   | 1,500,000.00     | Customer             | Incoming Customer Wires                            |                                                  | 5 TRN: 518029311FF YOUR REF: FW5567031144906                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |           | 250151    | 1ZB329 |                | ROBERT E COURSON AND KATHERINE COURSON JT WROS                                          | 11/7/2008 | CA         | CHECK WIRE     |                        |              |                    |              |  |
| 50532       | 11/6/2008   | 1,184,519.00     | Customer             | Incoming Customer Wires                            |                                                  | WIRE CREDIT VIA: U.S. BANK NATIONAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |           | 250137    | 1ZA534 |                | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                  | 11/6/2008 | CA         | CHECK WIRE     |                        |              |                    |              |  |
| 50533       | 11/6/2008   | 979,888.00       | Customer             | Incoming Customer Wires                            |                                                  | ECUT AVE ASSOC NO 1-I-IMAD: 1106CQP11C000066 TRN: 2044409311FF YOUR REF: 0/B CHEVY CHASE                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           | 164671    | 1CM175 |                | SUE SIMON C/O WESTON EQUITIES                                                           | 11/6/2008 | CA         | CHECK WIRE     |                        |              |                    |              |  |

| JPMC 703 ID | Ledger Date | Amount          | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                            | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                                                 | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |
|-------------|-------------|-----------------|----------------------|----------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|--------------|------------------------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|--------------|
| 50534       | 11/6/2008   | 900,000.00      | Customer             | Incoming Customer Wires                            |                                                 | NO 1-1-IMAD: 11062Q9111C00066 TRN: 2044409311FF<br>YOUR REF: O/B CHEVY CHAS/EFED WIRE CREDIT VIA:<br>WACHOVIA BANK                                                                                                                                                                                                                                                                                                           |             |           |           | 33963  | 100009       | 1000 CONNECTICUT AVE ASSOC                                                                     | 11/6/2008  | CA      | CHECK WIRE     |                        |            |                   |              |
| 50535       | 11/6/2008   | 500,000.00      | Customer             | Incoming Customer Wires                            |                                                 | 7041 DAY FLOAT 11/07 \$110,000.00                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           | 4827   | 1CM586       | MLSMK INVESTMENTS COMPANY C/O<br>STANLEY M KATZ                                                | 11/6/2008  | CA      | CHECK WIRE     |                        |            |                   |              |
| 50536       | 11/6/2008   | 110,000.00      | Customer             | Incoming Customer Checks                           |                                                 | DEPOSIT 17041 DAY FLOAT 11/07<br>\$110,000.00                                                                                                                                                                                                                                                                                                                                                                                |             |           | 3065      |        |              |                                                                                                |            |         |                |                        |            |                   |              |
| 50537       | 11/6/2008   | 17.48           | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN<br>CHASE & CO. COMML PAPER, PRINCIPAL= \$6,291,764.00<br>RATE=00.10% FOR INVESTMENT DATED 11/05/08.<br>REF=CPSPW110508 TRN: 3111000226XP YOUR REF:<br>31Y9970226311                                                                                                                                                                                                             |             |           |           |        |              |                                                                                                |            |         |                |                        |            |                   |              |
| 50538       | 11/6/2008   | 45,000,156.25   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:<br>0831100672ANYOUR REF: NC17586031106081FEDWIRE<br>DEBIT VIA: CITIBK SD NA LV122401710 A/C:<br>FEDWIRE DEBIT VIA: CITIBK SD NA LV122401710 A/C:<br>REDACTED TRN: 1137500311 JOYOUR REF:<br>FUJWARAFEDWIRE DEBIT VIA: HSBC USA021001088 A/C:<br>BEN:                                                                                                                           |             |           |           | 302313 | 1CM712       | ALLEN REID MADY LAND J/T WROS                                                                  | 11/6/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 50539       | 11/6/2008   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBC USA021001088 A/C: BEN:<br>REDACTED TRN: 1403900311JOYOUR REF:<br>REIDLANDFEDWIRE DEBIT VIA: CITIBANK WEST<br>FSB322271724                                                                                                                                                                                                                                                                            |             |           |           | 320377 | 1F0126       | JOHN FUJWARA & GLADYS FUJWARA J/T<br>WROS                                                      | 11/6/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 50540       | 11/6/2008   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: CITIBANK WEST<br>FSB32227172410681QGC01004906 TRN: 3419900311<br>JOYOUR REF: FUJWARAJP MORGAN CHASE & CO DEP<br>TAKEN REF: TO                                                                                                                                                                                                                                                                             |             |           |           | 258964 | 1F0126       | JOHN FUJWARA & GLADYS FUJWARA J/T<br>WROS                                                      | 11/6/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 50541       | 11/6/2008   | (1,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | JPMORGAN CHASE & CO DEP TAKEN REF: TORATE 0.1250<br>TRN: 0831100196ANYOUR REF: ND20970221106081FUNDING<br>XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                                                                       |             |           |           |        |              |                                                                                                |            |         |                |                        |            |                   |              |
| 50542       | 11/6/2008   | (45,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY<br>INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                               | 5582        |           |           |        |              |                                                                                                |            |         |                |                        |            |                   |              |
| 50543       | 11/6/2008   | (1,210,461.00)  | Customer             | Transfers to JPMC 509 Account                      |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR<br>REF: 31Y9996797311                                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |              |                                                                                                |            |         |                |                        |            |                   |              |
| 50544       | 11/6/2008   | (11,356,705.00) | Investment           | Overnight Sweep - Investment                       |                                                 | RETURN OF PRINCIPAL - END-OF-DAY<br>SWEEP/CPSPW110608 TRN:<br>3112003180XNYOUR REF: 31Y9996797311FED WIRE CREDIT<br>VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                                                                                |             |           |           |        |              |                                                                                                |            |         |                |                        |            |                   |              |
| 50545       | 11/7/2008   | 11,356,705.00   | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | TRN:5126209312FF YOUR REF: O/B STERLING NYC                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           | 263568 | 1R0253       | JOANNE ROSEN AND AMY CAPPELLAZZO<br>TIC                                                        | 11/7/2008  | JRNL    | CHECK WIRE     |                        |            |                   |              |
| 50546       | 11/7/2008   | 4,000,000.00    | Customer             | Incoming Customer Wires                            |                                                 | 9 TRN:5126209312FF YOUR REF: O/B STERLING NYC                                                                                                                                                                                                                                                                                                                                                                                |             |           |           | 23174  | 1ZA534       | THE POUND GROUP C/O STEPHEN GREEN<br>SL GREEN REALTY CORP                                      | 11/10/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50547       | 11/7/2008   | 679,576.00      | Customer             | Incoming Customer Wires                            |                                                 | 73 TRN: 5745400312FC YOUR REF: 1630399                                                                                                                                                                                                                                                                                                                                                                                       |             |           |           | 286330 | 150565       | JULIE S SLANN                                                                                  | 11/7/2008  | CA      | CHECK WIRE     |                        |            |                   |              |
| 50548       | 11/7/2008   | 35,500.00       | Customer             | Incoming Customer Wires                            |                                                 | N: 5745400312FC YOUR REF: 1630399                                                                                                                                                                                                                                                                                                                                                                                            |             |           |           | 174824 | 1F0072       | NTC & CO. FBO MARK S FELDMAN (99304)                                                           | 11/7/2008  | CA      | CHECK WIRE     |                        |            |                   |              |
| 50549       | 11/7/2008   | 141.00          | Customer             | Incoming Customer Wires                            |                                                 | 5745800312FC YOUR REF: 1630400INTEREST ON END-OF-<br>DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                               |             |           |           | 216334 | 1CM389       | NTC & CO. FBO BETTY STARRK (945609)                                                            | 11/7/2008  | CA      | CHECK WIRE     |                        |            |                   |              |
| 50550       | 11/7/2008   | 57.00           | Customer             | Incoming Customer Wires                            |                                                 | INTEREST ON END-OF-DAY INVESTMENT -<br>JPMORGAN\$11,356,705.00 RATE=00.10% FOR<br>INVESTMENT DATED 11/06/08. REF=CPSPW110608<br>TRN:3121000226XPYOUR REF: 31Y9970226312JPMORGAN<br>CHASE & CO ADVANCE REF: TO REPAY                                                                                                                                                                                                          |             |           |           |        |              |                                                                                                |            |         |                |                        |            |                   |              |
| 50551       | 11/7/2008   | 31.55           | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN:<br>0831200100ANYOUR REF: NC20970221107081BOOK<br>TRANSFER DEBIT A/C: STERLING METS L P<br>BOOK TRANSFER DEBIT A/C: STERLING METS L PYOUR<br>REF: STERLINGFEDWIRE DEBIT VIA: SIGNATURE<br>BANK026013576 A/C:                                                                                                                                                                    |             |           |           | 257536 | 1KW247       | METS LIMITED PTR #2 ATTN LEN LABITA                                                            | 11/7/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 50552       | 11/7/2008   | 45,000,156.25   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | FEDWIRE DEBIT VIA: SIGNATURE BANK026013576 A/C:<br>REDACTED TRN: 1515400312JOYOUR REF: RIMSKYJP<br>MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                                                                                                                                                       |             |           |           | 302297 | 1CM386       | ESTATE OF ROBERT RIMSKY C/O<br>MICHELLE ORLOWSKI MCLAUGHLIN &<br>STERN LLP                     | 11/7/2008  | CW      | CHECK WIRE     |                        |            |                   |              |
| 50553       | 11/7/2008   | (10,000,000.00) | Customer             | Outgoing Customer Wires                            |                                                 | JPMORGAN CHASE & CO DEP TAKEN REF: TORATE 0.1250<br>TRN: 083120044ANYOUR REF: ND23900521107081FUNDING<br>XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                                                                        |             |           |           |        |              |                                                                                                |            |         |                |                        |            |                   |              |
| 50554       | 11/7/2008   | (4,820,122.45)  | Customer             | Outgoing Customer Wires                            |                                                 | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY<br>INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                               | 5584        |           |           |        |              |                                                                                                |            |         |                |                        |            |                   |              |
| 50555       | 11/7/2008   | (35,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN YOUR<br>REF: 31Y9996798312                                                                                                                                                                                                                                                                                                                                                           |             |           |           |        |              |                                                                                                |            |         |                |                        |            |                   |              |
| 50556       | 11/7/2008   | (2,197,381.47)  | Customer             | Transfers to JPMC 509 Account                      |                                                 | SALE OF SECURITIES GIS REF: T308315BZNDIATE:<br>11/10/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795K42 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00000835425SALE OF<br>SECURITIES GIS REF: T308315BZQDQDATE:<br>11/10/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795K42 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00000835435SALE OF<br>SECURITIES GIS REF: T308315BZSU |             |           |           |        |              |                                                                                                |            |         |                |                        |            |                   |              |
| 50557       | 11/7/2008   | (9,183,462.00)  | Investment           | Overnight Sweep - Investment                       |                                                 | SALE OF SECURITIES GIS REF: T308315BZSU<br>SALE OF SECURITIES GIS REF: T308315BZSDUATE:<br>11/10/08BKR: NATIONAL FINL SVCS CORPUNITS:<br>50,000,000.00 CUSIP NO: 912795K42 UNITED STATES<br>TREASURY BILLS UNITED TRN: 00000835455T<br>RETURN OF PRINCIPAL - END-OF-DAY<br>SWEEP/CPSPW110708 TRN: 312200318AXNYOUR REF:<br>31Y9996798312CHIPS CREDIT VIA: CITIBANK0008 B/O:<br>GLADYS                                        |             |           |           |        |              |                                                                                                |            |         |                |                        |            |                   |              |
| 50558       | 11/10/2008  | 49,942,486.11   | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | CHIPS CREDIT VIA: CITIBANK0008 B/O: GLADYS<br>REDACTED /AC-0000000014000RG-0000083048660 701<br>OGB=FC1300320 OBI=FBOJOHN FUJWARA GLADYS<br>FUJWARA SSN: 037047878TRN: 7123000315FCYOUR REF: O/B<br>CITIBANK NYC                                                                                                                                                                                                             |             |           |           | 242795 | 1F0126       | JOHN FUJWARA & GLADYS FUJWARA J/T<br>WROS                                                      | 11/12/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50559       | 11/10/2008  | 49,942,486.11   | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | -MT08111000483DEPOSIT 1705                                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           | 164743 | 1KW182       | STERLING EQUITIES EMPLOYEES<br>RETIREMENT PLAN                                                 | 11/10/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50560       | 11/10/2008  | 49,941,500.00   | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | DEPOSIT 1705INTEREST ON END-OF-DAY<br>INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                  |             |           | 3066      |        |              |                                                                                                |            |         |                |                        |            |                   |              |
| 50561       | 11/10/2008  | 49,941,500.00   | Investment           | Treasury Bills - Return of Principal & Interest    |                                                 | INTEREST ON END-OF-DAY INVESTMENT -<br>JPMORGAN\$9,183,462.00 RATE=00.10% FOR INVESTMENT<br>DATED 11/07/08. REF=CPSPW110708 TRN:<br>3151000224XPYOUR REF: 31Y9970224315JPMORGAN CHASE<br>& CO ADVANCE REF: TO REPAY                                                                                                                                                                                                          |             |           |           |        |              |                                                                                                |            |         |                |                        |            |                   |              |
| 50562       | 11/10/2008  | 9,183,462.00    | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO<br>REPAYTRN:0831500068ANYOUR REF:<br>NC23900521110081FEDWIRE DEBIT VIA: UBS AG<br>NYC026007993 A/C: UBS                                                                                                                                                                                                                                                                                  |             |           |           |        |              |                                                                                                |            |         |                |                        |            |                   |              |
| 50563       | 11/10/2008  | 1,000,000.00    | Customer             | Incoming Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: UBS AG NYC026007993 A/C: UBSLTD<br>IMAD: 1110B1QGC0C006459 TRN: 2206800315JOYOUR REF:<br>PLAZAFEDWIRE DEBIT VIA: HSBC USA021001088 A/C:<br>CITCO                                                                                                                                                                                                                                                          |             |           |           | 251745 | 1FR002       | PLAZA INVESTMENTS INT'L COMPAGNIE<br>FIDUCIAIRE, CENTRE ETTOILE, 5 BLVD DE<br>LA FOIRE         | 11/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50564       | 11/10/2008  | 45,361.73       | Customer             | Incoming Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBC USA021001088 A/C:<br>CITCOTRADING P/F LTD<br>REINVSIMAD:1110B1QGC0C002609 TRN:<br>162700315JOYOUR REF: EQUITYTRDFEDWIRE DEBIT VIA:<br>HSBC USA021001088 A/C: HSBC                                                                                                                                                                                                                                    |             |           |           | 4879   | 1FR124       | EQUITY TRADING PORTFOLIO LTD ATTN:<br>IAN PILGRIM C/O CITCO (BERMUDA) LTD<br>WASHINGTON MALL W | 11/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50565       | 11/10/2008  | 2,501,931.95    | Customer             | Incoming Customer Checks                           |                                                 | FEDWIRE DEBIT VIA: HSBC USA/ REDACTED A/C:<br>HSBCPROCEEDS ACCOUL 2014 LUXEMBOURG REF-BNF-<br>REF: THEMA WISE IMAD: THEMA WISE IMAD:<br>1110B1QGC0C002610TRN:162800315JOYOUR REF: CAP OF<br>08/11/10JP MORGAN CHASE & CO DEP TAKEN REF: TO                                                                                                                                                                                   |             |           |           | 302333 | 1FR093       | HSBC SECURITIES SERVICES<br>(LUXEMBOURG) SA SPEC CUST ACCT FOR<br>THEMA WISE INVESTMENTS LTD   | 11/10/2008 | CW      | CHECK WIRE     |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                        | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM AccountName                                                        | CM Date                                         | CM Type    | CM Description    | Other Source/Recipient | Other Bank     | Other BLMIS or BLM | Other Acc/No |  |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------------|-------------------------------------------------|------------|-------------------|------------------------|----------------|--------------------|--------------|--|
| 50571       | 11/10/2008  | (185,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 0.2500 TRN: 0831500154ANYOUR REF: ND26167921110081FUNDING XFER TO 006301428151509 TRN:                                                                                                         |             |           |           |        |               |                                                                       |                                                 |            |                   |                        |                |                    |              |  |
| 50572       | 11/10/2008  | (8,634,583.71)   | Customer             | Transfers to JPMC 509 Account                      |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                               | 5586        |           |           |        |               |                                                                       |                                                 |            |                   |                        |                |                    |              |  |
| 50573       | 11/10/2008  | (9,064,855.00)   | Investment           | Overnight Sweep - Investment                       |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF:31Y9996801315                                                                                                                                                                             |             |           |           |        |               |                                                                       |                                                 |            |                   |                        |                |                    |              |  |
| 50574       | 11/12/2008  | 49,967,041.67    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  | SALE OF SECURITIES GIS REF: T308317B10IDATE: 11/12/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K67 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000935475TSALE OF SECURITIES GIS REF: T308317B1MN                      |             |           |           |        |               |                                                                       |                                                 |            |                   |                        |                |                    |              |  |
| 50575       | 11/12/2008  | 49,967,041.67    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  | SALE OF SECURITIES GIS REF: T308317B10MIDATE: 11/12/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K67 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000935485TSALE OF SECURITIES GIS REF: T308317B10B                     |             |           |           |        |               |                                                                       |                                                 |            |                   |                        |                |                    |              |  |
| 50576       | 11/12/2008  | 49,958,333.33    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  | SALE OF SECURITIES GIS REF: T308317B10BIDATE: 11/12/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000937205TSALE OF SECURITIES GIS REF: T308317B10J                     |             |           |           |        |               |                                                                       |                                                 |            |                   |                        |                |                    |              |  |
| 50577       | 11/12/2008  | 49,958,333.33    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  | SALE OF SECURITIES GIS REF: T308317B10IDATE: 11/12/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITEDSTATES TREASURY BILLS UNITED TRN: 000093721TSALE OF SECURITIES GIS REF: T308317B1PV                       |             |           |           |        |               |                                                                       |                                                 |            |                   |                        |                |                    |              |  |
| 50578       | 11/12/2008  | 49,954,138.89    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  | SALE OF SECURITIES GIS REF: T308317B1PDATE: 11/12/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K83 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000935495TSALE OF SECURITIES GIS REF: T308317B1PW                       |             |           |           |        |               |                                                                       |                                                 |            |                   |                        |                |                    |              |  |
| 50579       | 11/12/2008  | 49,954,138.89    | Investment           | Treasury Bills - Return of Principal & Interest    |                                                  | SALE OF SECURITIES GIS REF: T308317B1PDATE: 11/12/08BKR: NATIONAL FINL SVCS CORPUNITS: 50,000,000.00 CUSIP NO: 912795K83 UNITEDSTATES TREASURY BILLS UNITED TRN: 0000935505T                                                              |             |           |           |        |               |                                                                       |                                                 |            |                   |                        |                |                    |              |  |
| 50580       | 11/12/2008  | 9,064,855.00     | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEPCPSWP111008 TRN: 3152003212XXYOUR REF: 31Y9996801315FED WIRE CREDIT VIA: THE BANK OF NEW YORK                                                                                                       |             |           |           |        |               |                                                                       |                                                 |            |                   |                        |                |                    |              |  |
| 50581       | 11/12/2008  | 99,500,000.00    | Other                | Other Incoming Wires                               |                                                  | FED WIRE CREDIT VIA: THE BANK OF NEW YORKCLEANOR PLAJA REF: CHASE NYC/CTRBNF-BERNARD, MADOFF NEW YORK NY10022-4834/AC-000000001400RFB-O/B BK OF NYCBH/-BNF/AZD474039/TIME/13.28                                                           |             |           |           |        |               |                                                                       |                                                 |            |                   | BLMIS                  | M&T Securities | BLMIS              | xxx-xxxx39-1 |  |
| 50582       | 11/12/2008  | 5,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | IMAD-112BQ8153007408 TRN: 4131609317FFYOUR REF: O/B BK OF NYCFED WIRE CRE                                                                                                                                                                 |             |           | 89190     | 12A106 |               | REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE             | 11/12/2008                                      | CA         | CHECK WIRE        |                        |                |                    |              |  |
| 50583       | 11/12/2008  | 500,000.00       | Customer             | Incoming Customer Wires                            |                                                  | FER CREDIT B/O: NEPHROLOGY                                                                                                                                                                                                                |             |           |           |        | 189557        | 1CM135                                                                | NEPHROLOGY ASSOC PC PEN PLAN                    | 11/12/2008 | CA                | CHECK WIRE             |                |                    |              |  |
| 50584       | 11/12/2008  | 150,000.00       | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER CREDIT B/O: NEPHROLOGYFBO NEPHROLOGY ASSOCIATES PC PENSION PLAN1-CM135-3-0BNF/FBO NEPHROLOGY ASSOCIATES, PCPENSION PLAN 1-CM135-3-0 TRN: 0119400317EYSYOUR REF: BPL OF 08/11/12FED WIRE CREDIT VIA: MELLON BANK NA-DUE FROM |             |           | 303990    | 1G0322 |               | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                              | 11/12/2008                                      | CA         | CHECK WIRE        |                        |                |                    |              |  |
| 50585       | 11/12/2008  | 149,236.17       | Customer             | Incoming Customer Wires                            |                                                  | D WIRE CREDIT VIA: MELLON BANK NA-DUE FROM                                                                                                                                                                                                |             |           | 272858    | 1G0322 |               | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                              | 11/12/2008                                      | CA         | CHECK WIRE        |                        |                |                    |              |  |
| 50586       | 11/12/2008  | 70,000.00        | Customer             | Incoming Customer Wires                            |                                                  | CHIPS CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                    |             |           | 245328    | 1ZR006 |               | NTC & CO. FBO CAROLE K BULMAN (21758)                                 | 11/12/2008                                      | CA         | CHECK WIRE        |                        |                |                    |              |  |
| 50587       | 11/12/2008  | 15,076.24        | Customer             | Incoming Customer Wires                            |                                                  | ANK OF NEW YORK                                                                                                                                                                                                                           |             |           |           |        | 280749        | 1ZR112                                                                | NTC & CO. FBO MARJORIE GABA SHAPIRO - 865299    | 11/12/2008 | CA                | CHECK WIRE             |                |                    |              |  |
| 50588       | 11/12/2008  | 10,000.00        | Customer             | Incoming Customer Wires                            |                                                  | CHIPS CREDIT VIA: THE BANK OF NEW YORKCO REDACTED REF: NBNF-BERNARD L MADOFF NEWYORK NY 10022-4834/AC-000000001400RFB-O/B BK OF NYCBH/-BNF/AZD474039/TIME/13.28                                                                           |             |           | 62771     | 1P0108 |               | POTAMKIN FAM INVESTMENT LLC C/O ROBERT POTAMKIN                       | 11/13/2008                                      | CA         | CHECK WIRE        |                        |                |                    |              |  |
| 50589       | 11/12/2008  | 5,993.35         | Customer             | Incoming Customer Wires                            |                                                  | CHIPS CREDIT VIA: THE BANK OF NEW YORKCO REDACTED REF: NBNF-BERNARD L MADOFF NEWYORK NY 10022-4834/AC-000000001400RFB-O/B BK OF NYCBH/-BNF/AZD474039/TIME/13.28                                                                           |             |           | 295129    | 1ZR314 |               | NTC & CO. FBO MONROE SCHLANGER (029239)                               | 11/12/2008                                      | CA         | CHECK WIRE        |                        |                |                    |              |  |
| 50590       | 11/12/2008  | 1,193.53         | Customer             | Incoming Customer Wires                            |                                                  | REDACTED OBI-MONROE SCHLANGER #ZK314 SSN: 6409167TRN: 740100317FYOUR REF: 1634686                                                                                                                                                         |             |           |           |        | 259012        | 1S0569                                                                | DR GORDON G SOUAD SELF EMPLOYED RETIREMENT PLAN | 11/12/2008 | CA                | CHECK WIRE             |                |                    |              |  |
| 50591       | 11/12/2008  | 248,025.00       | Customer             | Incoming Customer Checks                           |                                                  | 6                                                                                                                                                                                                                                         |             | 3067      |           |        |               |                                                                       |                                                 |            |                   |                        |                |                    |              |  |
| 50592       | 11/12/2008  | 50.36            | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | 31Y9970277317                                                                                                                                                                                                                             |             |           |           |        |               |                                                                       |                                                 |            |                   |                        |                |                    |              |  |
| 50593       | 11/12/2008  | 185,002,569.44   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COM ML PAPER, PRINCIPAL- \$9,064,855.00 RATE=00.10% FOR INVESTMENT DATED 11/10/08. REF-CPSWP111008 TRN: 317100027XP YOUR REF: 31Y9970277317                                      |             |           |           |        |               |                                                                       |                                                 |            |                   |                        |                |                    |              |  |
| 50594       | 11/12/2008  | (500,000.00)     | Customer             | Incoming Customer Checks                           |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 063170065ANYOUR REF: NC26167921112081DEPOSITED ITEM RETURNED 661727 #OF ITEMS00001                                                                                                          |             |           | 164867    | 1P0224 |               | FEINGOLD FAMILY INVESTMENTS LLC                                       | 11/13/2008                                      | CA         | CXL CHECK 11/3/08 |                        |                |                    |              |  |
| 50595       | 11/12/2008  | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | CHIPS DEBIT VIA: CITIBANK0008 A/C: ALTOUR INTERNATIONAL NEW YORK NY 10020 SSN: 6438298 TRN: 2868900317JO YOUR REF: CAP OF 08/11/12                                                                                                        |             |           | 295738    | 1A0135 |               | ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA                             | 11/12/2008                                      | CW         | CHECK WIRE        |                        |                |                    |              |  |
| 50596       | 11/12/2008  | (25,000.00)      | Customer             | Outgoing Customer Wires                            |                                                  | CHIPS DEBIT VIA: HSBC BANK USA0108 A/C: DAVINA GREENSPAN LORI FRIEDMAN JT WROS 84 COMPAYNE GRD,THE GARDEN FLT                                                                                                                             |             |           | 195312    | 1ZA194 |               | DAVINA GREENSPAN LORI FRIEDMAN JT WROS 84 COMPAYNE GRD,THE GARDEN FLT | 11/12/2008                                      | CW         | CHECK WIRE        |                        |                |                    |              |  |
| 50597       | 11/12/2008  | (500,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 0.2500 TRN: 0831700154ANYOUR REF: ND36579411112081FUNDING XFER TO 006301428151509 TRN: 0190006482RJ                                                                                            | 5588        |           |           |        |               |                                                                       |                                                 |            |                   |                        |                |                    |              |  |
| 50598       | 11/12/2008  | (2,744,107.08)   | Customer             | Transfers to JPMC 509 Account                      |                                                  | FUNDING XFER TO 006301428151509 TRN: 0190006482RJ                                                                                                                                                                                         |             |           |           |        |               |                                                                       |                                                 |            |                   |                        |                |                    |              |  |
| 50599       | 11/12/2008  | (7,912,826.00)   | Investment           | Overnight Sweep - Investment                       |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGANYOUR REF: 31Y9996810317                                                                                                                                                                            |             |           |           |        |               |                                                                       |                                                 |            |                   |                        |                |                    |              |  |
| 50600       | 11/13/2008  | 7,912,826.00     | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEPCPSWP111208 TRN: 317200230XXYOUR REF: 31Y9996810317FED WIRE CREDIT VIA: THE BANK OF NEW YORK                                                                                                        |             |           |           |        |               |                                                                       |                                                 |            |                   |                        |                |                    |              |  |
| 50601       | 11/13/2008  | 1,200,000.00     | Customer             | Incoming Customer Wires                            |                                                  | 0318FC YOUR REF: 1637183                                                                                                                                                                                                                  |             |           | 268324    | 1W0140 |               | SHERI WARSHAW                                                         | 11/13/2008                                      | CA         | CHECK WIRE        |                        |                |                    |              |  |
| 50602       | 11/13/2008  | 500,000.00       | Customer             | Incoming Customer Wires                            |                                                  | 318FC YOUR REF: 1637183                                                                                                                                                                                                                   |             |           | 33990     | 150244 |               | NTC & CO. FBO PAUL SIROTKIN (042958)                                  | 11/13/2008                                      | CA         | CHECK WIRE        |                        |                |                    |              |  |
| 50603       | 11/13/2008  | 470,265.98       | Customer             | Incoming Customer Wires                            |                                                  | 20409318FF YOUR REF: 08113400124                                                                                                                                                                                                          |             |           | 266471    | 1CM948 |               | ROGER M PESKIN AND DIANE PESKIN J/T WROS                              | 11/13/2008                                      | CA         | CHECK WIRE        |                        |                |                    |              |  |
| 50604       | 11/13/2008  | 430,000.00       | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER CREDIT B/O: NEPHROLOGY ASSOCIATES P C REDACTED 6 REF: FBO NEPHROLOGY ASSOCIATES PC PENSION PLAN 1-CM135-3-0BNF/FBO NEPHROLOGY ASSOCIATES, PC PENSION PLAN 1-CM135-3-0 TRN: 0133100318ES YOUR REF: BPL OF 08/11/13           |             |           | 216345    | 1CM135 |               | NEPHROLOGY ASSOC PC PEN PLAN                                          | 11/13/2008                                      | CA         | CHECK WIRE        |                        |                |                    |              |  |
| 50605       | 11/13/2008  | 300,000.00       | Customer             | Incoming Customer Wires                            |                                                  | 1113E3B762CD0049 TRN: 1120080318FF YOUR REF: 0811315058FED WIRE CREDIT VIA: WELLS FARGO NA/121000248                                                                                                                                      |             |           | 268288    | 1G0322 |               | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                              | 11/13/2008                                      | CA         | CHECK WIRE        |                        |                |                    |              |  |
| 50606       | 11/13/2008  | 159,300.00       | Customer             | Incoming Customer Wires                            |                                                  | 762ED WIRE CREDIT VIA: WACHOVIA BANK NA OF 111315074FED WIRE CREDIT VIA: WELLS FARGO NA/121000248                                                                                                                                         |             |           | 286341    | 1S0565 |               | JULIE S SLANN                                                         | 11/13/2008                                      | CA         | CHECK WIRE        |                        |                |                    |              |  |
| 50607       | 11/13/2008  | 100,000.00       | Customer             | Incoming Customer Wires                            |                                                  | 111315074FED WIRE CREDIT VIA: WELLS FARGO NA/121000248                                                                                                                                                                                    |             |           | 268294    | 1G0322 |               | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                              | 11/13/2008                                      | CA         | CHECK WIRE        |                        |                |                    |              |  |
| 50608       | 11/13/2008  | 70,500.00        | Customer             | Incoming Customer Wires                            |                                                  | 11131B7031R004189 TRN: 0861809318FF YOUR REF: 000012945261                                                                                                                                                                                |             |           | 90317     | 1S0566 |               | LEE G SCHULMAN                                                        | 11/13/2008                                      | CA         | CHECK WIRE        |                        |                |                    |              |  |
| 50609       | 11/13/2008  | 37,200.00        | Customer             | Incoming Customer Wires                            |                                                  | 31R004189 TRN: 0861809318FF YOUR REF: 000012945261                                                                                                                                                                                        |             |           | 234286    | 1S0567 |               | SUSAN E SCHULMAN                                                      | 11/13/2008                                      | CA         | CHECK WIRE        |                        |                |                    |              |  |

Page 1255 of 1835

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                 | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|-----------------------------------------------------------------|------------|---------|----------------|------------------------|------------|--------------------|--------------|
| 50645       | 11/17/2008  | 8,150.37         | Customer             | Incoming Customer Wires                            |                                                  | : MT08117002R00DEPOSIT 1708 1 DAY FLOAT 11/18 \$155,000.00 2 DAY FLOAT 11/19 \$184,421.85 3 DAY FLOAT 11/20 \$8,487.27                                                                                                                                                                                                                                                                                                                                                                                                          |             |           |           | 285491 | 1KW182        | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                     | 11/17/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 50646       | 11/17/2008  | 369,909.12       | Customer             | Incoming Customer Checks                           |                                                  | DEPOSIT 1708 1 DAY FLOAT 11/18 \$155,000.00 2 DAY FLOAT 11/19 \$184,421.85 3 DAY FLOAT 11/20 \$8,487.27                                                                                                                                                                                                                                                                                                                                                                                                                         |             | 3069      |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50647       | 11/17/2008  | 71.43            | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL: \$8,573,373.00 RATE=00.10% FOR INVESTMENT DATED 11/14/08. REF=CPSPW111408 TRN: 322100024XP YOUR REF: 31Y997023432JPMORGAN CHASE & CO ADVANCE REF: TO REPAY JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 083220006AANYOUR REF: NC4421315117081FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:1117BQGGC/C00284 TRN: 1160803220YOUR REF: BRIGHTONFEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50648       | 11/17/2008  | 235,004,895.83   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:1117BQGGC/C00284 TRN: 1160803220YOUR REF: BRIGHTONFEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:                                                                                                                                                                                                                                                                                                                                                                                |             |           |           | 22778  | 1B0061        | THE BRIGHTON COMPANY                                            | 11/17/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 50649       | 11/17/2008  | (5,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                  | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:1117BQGGC/C00284 TRN: 1160803220YOUR REF: BRIGHTONFEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:                                                                                                                                                                                                                                                                                                                                                                                |             |           |           | 280202 | 1L0002        | THE LAMBETH CO CO STANLEY CHAIS                                 | 11/17/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 50650       | 11/17/2008  | (5,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                  | BOOK TRANSFER DEBIT A/C: BANK HAPOLIM B MYOUR REF: YESHAYACHIPS DEBIT VIA: THE BANK OF NEW YORK CHIPS DEBIT VIA: THE BANK OF NEW YORKFBEN: GERALD ROSENBERG SSN: REDACTED TRN:1168503220YOUR REF: ROSENEGCHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES P.                                                                                                                                                                                                                                                                            |             |           |           | 257507 | 1FN037        | THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11       | 11/17/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 50651       | 11/17/2008  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                  | CHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES P.YOUR REF: JPMARDJP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 0.2500 TRN: 0832300218ANYOUR REF: ND4717675117081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                                                                                                                              |             |           |           | 174745 | 1R0115        | ELAINE ROSENBERG CO GERALD ROSENBERG CORTEC                     | 11/17/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 50652       | 11/17/2008  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |           |           | 33937  | 1M0024        | JAMES P MARDEN                                                  | 11/17/2008 | CW      | CHECK WIRE     |                        |            |                    |              |
| 50653       | 11/17/2008  | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |           |           |        |               |                                                                 |            |         |                | Bank Charge            |            |                    |              |
| 50654       | 11/17/2008  | (310,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                  | CHARGE ACCOUNT ANALYSIS SETTLEMENT CHARGE RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPSPW11708 .TRN:3223002320XNYOUR REF: 31Y999681632FED WIRE CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50655       | 11/17/2008  | (462,034.46)     | Customer             | Transfers to JPMC 509 Account                      |                                                  | K OF NYCFED WIRE CREDIT VIA: THE BANK OF NEW YORK                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |           |           | 287933 | 1E0180        | NTC & CO. FBO STEVEN EMERSON ROTH IRA -130585                   | 11/19/2008 | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 50656       | 11/17/2008  | (5,862,763.00)   | Investment           | Overnight Sweep - Investment                       |                                                  | REF: 0001285498113FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           | 303994 | 1G0400        | NTC & CO. FBO LOUIS I. GLICKFIELD (83067)                       | 11/19/2008 | JRNL    | CHECK WIRE     |                        |            |                    |              |
| 50657       | 11/17/2008  | (2,410.89)       | Other                | Bank Charges                                       |                                                  | REF: 0001285498113FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |           |           | 4839   | 1D0086        | DAVIS FAMILY CHARITABLE FOUNDATION C/O JONATHAN G DAVIS TRUSTEE | 11/18/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 50658       | 11/18/2008  | 5,862,763.00     | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | : MT0811800405DEPOSIT 1710 DEPOSIT 17102 DAY FLOAT 11/20 \$499,700.00 DAY FLOAT 11/21 \$30,300.00INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                   |             |           |           | 268810 | 1KW182        | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                     | 11/18/2008 | CA      | CHECK WIRE     |                        |            |                    |              |
| 50659       | 11/18/2008  | 9,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           | 3070   |               |                                                                 |            |         |                |                        |            |                    |              |
| 50660       | 11/18/2008  | 1,244,113.42     | Customer             | Incoming Customer Wires                            |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50661       | 11/18/2008  | 800,016.89       | Customer             | Incoming Customer Wires                            |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50662       | 11/18/2008  | 20,890.43        | Customer             | Incoming Customer Wires                            |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50663       | 11/18/2008  | 1,475,400.00     | Customer             | Incoming Customer Checks                           |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50664       | 11/18/2008  | 16.29            | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50665       | 11/18/2008  | 310,002,152.78   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50666       | 11/18/2008  | (310,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50667       | 11/18/2008  | (1,525,669.68)   | Customer             | Transfers to JPMC 509 Account                      |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50668       | 11/18/2008  | (15,562,283.00)  | Investment           | Overnight Sweep - Investment                       |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50669       | 11/19/2008  | 15,562,283.00    | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50670       | 11/19/2008  | 2,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50671       | 11/19/2008  | 2,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50672       | 11/19/2008  | 685,000.00       | Customer             | Incoming Customer Wires                            |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50673       | 11/19/2008  | 250,000.00       | Customer             | Incoming Customer Wires                            |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50674       | 11/19/2008  | 23,300.00        | Customer             | Incoming Customer Wires                            |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50675       | 11/19/2008  | 22,400.00        | Customer             | Incoming Customer Wires                            |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50676       | 11/19/2008  | 465,936.29       | Customer             | Incoming Customer Checks                           |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50677       | 11/19/2008  | 43.23            | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50678       | 11/19/2008  | 310,002,152.78   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50679       | 11/19/2008  | (125,000,000.00) | Customer             | Outgoing Customer Wires                            |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50680       | 11/19/2008  | (200,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50681       | 11/19/2008  | (25,000.00)      | Customer             | Outgoing Customer Wires                            |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50682       | 11/19/2008  | (200,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50683       | 11/19/2008  | (1,334,824.47)   | Customer             | Transfers to JPMC 509 Account                      |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |
| 50684       | 11/19/2008  | (5,115,176.00)   | Investment           | Overnight Sweep - Investment                       |                                                  | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |           |           |        |               |                                                                 |            |         |                |                        |            |                    |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                            | JPMC 509 ID | BT 509 ID | Detail ID | CM ID | CM Account No | CM AccountName                                                                          | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-------|---------------|-----------------------------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-------------------|-------------|
| 50685       | 11/20/2008  | 5,115,176.00     | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPSPWP11908 TRN: 324000213XXYOUR REF: 31Y99671724FED WIRE CREDIT VIA: TRUSTMARK NATIONAL<br>YOUR REF: CAP OF 08/11/20 08/11/20                                                                                                                                                                                                                        |             |           |           |       |               |                                                                                         |            |         |                |                        |            |                   |             |
| 50686       | 11/20/2008  | 6,240,800.72     | Customer             | Incoming Customer Wires                            |                                                 |                                                                                                                                                                                                                                                                                                                                                                                              |             |           | 259020    |       | ZR0200        |                                                                                         | 11/20/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50687       | 11/20/2008  | 400,000.00       | Customer             | Incoming Customer Wires                            |                                                 |                                                                                                                                                                                                                                                                                                                                                                                              |             |           | 33843     |       | 1CM732        | JOSEPH LEFF                                                                             | 11/21/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50688       | 11/20/2008  | 175,000.00       | Customer             | Incoming Customer Wires                            |                                                 | - 6544000325FC YOUR REF: 541-19529-13                                                                                                                                                                                                                                                                                                                                                        |             |           | 285763    |       | 1P0115        | PIL INVESTMENTS LLC C/O JEANETTE LOEB                                                   | 11/21/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50689       | 11/20/2008  | 25,400.00        | Customer             | Incoming Customer Wires                            |                                                 | DEPOSIT 1712 1 DAY FLOAT 11/21 \$498,950.00 2 DAY FLOAT 11/24 \$278,965.43<br>11/19/08 REF:CPSPWP11908 TRN: 3251000211XP YOUR REF:31Y970211325                                                                                                                                                                                                                                               |             |           | 213651    |       | 1S0567        | SUSAN E SCHULMAN                                                                        | 11/21/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50690       | 11/20/2008  | 799,915.43       | Customer             | Incoming Customer Checks                           |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL* \$5,115,176.00 RATE=00.10% FOR INVESTMENT DATED 11/19/08 REF: CPSPWP11908 TRN: 3251000211XP YOUR REF:31Y970211325                                                                                                                                                                                           |             |           | 3072      |       |               |                                                                                         |            |         |                |                        |            |                   |             |
| 50691       | 11/20/2008  | 14.21            | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 08/11/19 TO 08/11/20 RATE 0.2500 TRN: 0832500070AN YOUR REF: NC53347121120081                                                                                                                                                                                                                                                      |             |           |           |       |               |                                                                                         |            |         |                |                        |            |                   |             |
| 50692       | 11/20/2008  | 200,001,388.89   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | FEDWIRE DEBIT VIA: HSBC USA REDACTED A/C: SHUM FAMILY PARTNERSHIP ILLIMAD: 112081QGC08002891 TRN: 1620900325JO YOUR REF: SHUMFAM                                                                                                                                                                                                                                                             |             |           | 304006    |       | 1S0222        | SHUM FAMILY PARTNERSHIP III LP                                                          | 11/20/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50693       | 11/20/2008  | (3,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: PAUL S BRANDES OR JULIE P REDACTED TRN: 1621000325JO YOUR REF: PBRANDES JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 08/11/20 TO 08/11/21 RATE 0.3500 TRN: 0832500182AN YOUR REF: ND57463151120081                                                                                                                                              |             |           | 89266     |       | 1B0249        | JULIE P BRANDES                                                                         | 11/20/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50694       | 11/20/2008  | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 |                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |       |               |                                                                                         |            |         |                |                        |            |                   |             |
| 50695       | 11/20/2008  | (200,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 |                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |       |               |                                                                                         |            |         |                |                        |            |                   |             |
| 50696       | 11/20/2008  | (351,734.98)     | Customer             | Transfers to JPMC 509 Account                      |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190006256RJ                                                                                                                                                                                                                                                                                                                                            | 5600        |           |           |       |               |                                                                                         |            |         |                |                        |            |                   |             |
| 50697       | 11/20/2008  | (9,102,168.00)   | Investment           | Overnight Sweep - Investment                       |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP12008 - YOUR REF: 31Y996731325                                                                                                                                                                                                                                                                                    |             |           |           |       |               |                                                                                         |            |         |                |                        |            |                   |             |
| 50698       | 11/21/2008  | 9,102,168.00     | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP12008 TRN: 3252003137XN YOUR REF: 31Y996731325                                                                                                                                                                                                                                                            |             |           |           |       |               |                                                                                         |            |         |                |                        |            |                   |             |
| 50699       | 11/21/2008  | 946,813.80       | Customer             | Incoming Customer Wires                            |                                                 | :3495709326FF YOUR REF: 08/1121400428                                                                                                                                                                                                                                                                                                                                                        |             |           | 216550    |       | 1CM586        | MLSMK INVESTMENTS COMPANY C/O STANLEY M KATZ                                            | 11/21/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50700       | 11/21/2008  | 512,000.00       | Customer             | Incoming Customer Checks                           |                                                 | 1Y970203326                                                                                                                                                                                                                                                                                                                                                                                  |             |           | 3073      |       |               |                                                                                         |            |         |                |                        |            |                   |             |
| 50701       | 11/21/2008  | 25.28            | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL* \$9,102,168.00 RATE=00.10% FOR INVESTMENT DATED 11/20/08 REF: CPSPWP12008 TRN: 3261000203XP YOUR REF: JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0632500110AN YOUR REF: NC57463151120081FEDWIRE DEBIT VIA: HSBC USA021001088 A/C: HSBC                                                                   |             |           |           |       |               |                                                                                         |            |         |                |                        |            |                   |             |
| 50702       | 11/21/2008  | 200,001,944.44   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | FEDWIRE DEBIT VIA: HSBC USA021001088 A/C: HSBCA (LANDMARK INVESTMENT FUND) REF: REF: SORTCODE 40 05-15 IMAD: 1121B1QGC01003252 TRN:1411700326JOYOUR REF: LANDMARKFEDWIRE DEBIT VIA: CITIBANK NYC02100089 A/C: FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C:BERMAN FAMILY PARTNERSHIPIMAD: 1121B1QGC01003254 TRN: 141180026JOYOUR REF: LBERMTRFEDWIRE DEBIT VIA: HSBC USA/ REDACTED A/C: HSBC |             |           | 116805    |       | 1FR133        | HSBC INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND        | 11/21/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50703       | 11/21/2008  | (10,500,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBC USA021001088 A/C: HSBCA (LANDMARK INVESTMENT FUND) REF: REF: SORTCODE 40 05-15 IMAD: 1121B1QGC01003252 TRN:1411700326JOYOUR REF: LANDMARKFEDWIRE DEBIT VIA: CITIBANK NYC02100089 A/C: FEDWIRE DEBIT VIA: CITIBANK NYC REDACTED A/C:BERMAN FAMILY PARTNERSHIPIMAD: 1121B1QGC01003254 TRN: 141180026JOYOUR REF: LBERMTRFEDWIRE DEBIT VIA: HSBC USA/ REDACTED A/C: HSBC |             |           | 273137    |       | 1B0242        | THE LYLE BERMAN FAMILY PARTNERSHIP NEIL I SELL TRUSTEE                                  | 11/21/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50704       | 11/21/2008  | (5,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBC USA021001088 A/C: HSBCA (LANDMARK INVESTMENT FUND) REF: REF: SORTCODE 40 05-15 IMAD: 1121B1QGC01003252 TRN: 1411900326JOYOUR REF: CAP OF 08/11/21JP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 0.3500 TRN: 0832500248AN YOUR REF: ND6278901112081FUNDING XFER TO 006301428151509 TRN:                                            |             |           | 164728    |       | 1FN095        | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 11/21/2008 | CW      | CHECK WIRE     |                        |            |                   |             |
| 50705       | 11/21/2008  | (3,150,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                  | 5602        |           |           |       |               |                                                                                         |            |         |                |                        |            |                   |             |
| 50706       | 11/21/2008  | (185,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                                                      |             |           |           |       |               |                                                                                         |            |         |                |                        |            |                   |             |
| 50707       | 11/21/2008  | (1,177,000.00)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPSPWP12108 TRN: 3262003132XXYOUR REF: 31Y996727326                                                                                                                                                                                                                                                                                                   |             |           |           |       |               |                                                                                         |            |         |                |                        |            |                   |             |
| 50708       | 11/21/2008  | (6,215,202.00)   | Investment           | Overnight Sweep - Investment                       |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP:CPSPWP12108 TRN: 3262003132XXYOUR REF: 31Y996727326BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                                                                               |             |           | 234240    |       | 1SH143        | CARL SHAPIRO TRUST U/D/T 4/9/03                                                         | 11/24/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50709       | 11/24/2008  | 6,215,202.00     | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | UNT 1-SH144-3 TRN: 0437500329ES YOUR REF: OS1 OF 08/11/24                                                                                                                                                                                                                                                                                                                                    |             |           | 257607    |       | 1SH144        | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                         | 11/24/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50710       | 11/24/2008  | 9,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G REDACTED ORG:CB7430002 RUTH E SHAPIRO 2003 TRUST REF: MADOFF ACCOUNT 1-SH144-3 TRN: 0437500329ES YOUR REF: OS1 OF 08/11/24                                                                                                                                                                                                                 |             |           | 257638    |       | 1S0434        | PAMELA M SCHEIN GRANTOR TST C/O IRVING SHAFRAN                                          | 11/24/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50711       | 11/24/2008  | 9,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | K TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G REDACTED ORG:CB7427008 ELLEN SHAPIRO JAFFE 2003 TRUST REF: MADOFF ACCOUNT 1-SH145-3 TRN: 0437800329ES YOUR REF: OS1 OF 08/11/24                                                                                                                                                                                                               |             |           | 23124     |       | 1SH145        | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                                  | 11/24/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50712       | 11/24/2008  | 8,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G REDACTED ORG:CB7427008 ELLEN SHAPIRO JAFFE 2003 TRUST REF: MADOFF ACCOUNT 1-SH145-3 TRN: 0437800329ES YOUR REF: OS1 OF 08/11/24                                                                                                                                                                                                            |             |           | 257599    |       | 1SH139        | L SHAPIRO FAMILY TRUST LINDA WAINTRUP TRUSTEE                                           | 11/24/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50713       | 11/24/2008  | 6,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTSLINDA SHAPIRO FAMILY TR DTD 12/08/7REF: MADOFFACCOUNT 1-SH139-3 TRN: 0447300329ESYOUR REF: OS1 OF 08/11/24BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                           |             |           | 258996    |       | 1SH161        | MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                      | 11/24/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50714       | 11/24/2008  | 6,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTSMICHAEL S JAFFE TRUST DTD 9/25/71 REF: MADOFFACCOUNT 1-SH161-3 TRN: 0437300329ESYOUR REF: OS1 OF 08/11/24BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                            |             |           | 189783    |       | 1SH162        | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                       | 11/24/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50715       | 11/24/2008  | 5,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTSSTEVEN C JAFFE TRUST DTD 9/25/71 REF: MADOFFACCOUNT 1-SH162-3 TRN: 0437300329ESYOUR REF: OS1 OF 08/11/24BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                             |             |           | 286289    |       | 1SH146        | RHONDA SHAPIRO ZINNER TST 1993 TRUST U/D/T DATED 7/9/93 AS AMENDED                      | 11/24/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50716       | 11/24/2008  | 4,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTSRHONDA SHAPIRO ZINNER TR DTD 7-7-93REF:MADOFF ACCOUNT 1-SH146-3 TRN: 0447600329ESYOUR REF: OS1 OF 08/11/24BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                           |             |           | 4922      |       | 1SH147        | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                          | 11/24/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50717       | 11/24/2008  | 4,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTSLINDA S WAINTRUP TR DTD 3/11/92 REF: MADOFFACCOUNT 1-SH147-3 TRN: 0447900329ESYOUR REF: OS1 OF 08/11/24BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                              |             |           | 258998    |       | 1SH165        | JONATHAN M SEGAL TRUST U/D/T DTD 12/17/70 AS AMENDED                                    | 11/24/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50718       | 11/24/2008  | 4,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTSJONATHAN M SEGAL TRUST DTD 12/17/70 REF:MADOFF ACCOUNT 1-SH165-3 TRN: 04310029ESYOUR REF: OS1 OF 08/11/24BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                            |             |           | 301653    |       | 1SH160        | ANDREW JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                                         | 11/24/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50719       | 11/24/2008  | 4,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTSANDREW N JAFFE TRUST DTD 5/12/75 REF: MADOFFACCOUNT 1-SH160-3 TRN: 044710029ESYOUR REF: OS1 OF 08/11/24BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                              |             |           | 174780    |       | 1SH181        | SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO                                         | 11/24/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50720       | 11/24/2008  | 4,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTSSHAPIRO FAMILY LIMITED PARTNERSHIP REF:MADOFF ACCOUNT 1-SH181-3 TRN: 0447400329ESYOUR REF: OS1 OF 08/11/24FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS                                                                                                                                                                                                   |             |           | 286231    |       | 1KW182        | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                             | 11/25/2008 | CA      | CHECK WIRE     |                        |            |                   |             |
| 50721       | 11/24/2008  | 4,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | : MT0811240563BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                                                                                                                                                           |             |           |           |       |               |                                                                                         |            |         |                |                        |            |                   |             |
| 50722       | 11/24/2008  | 3,285,130.28     | Customer             | Incoming Customer Wires                            |                                                 |                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |       |               |                                                                                         |            |         |                |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted)                                                                                                                                                                                                                                                                                                                                            | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM Account No                                                       | CM Account Name | CM Date | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------------------------------------------------------------|-----------------|---------|------------|----------------|------------------------|------------|-------------------|--------------|
| 50723       | 11/24/2008  | 3,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS/JENNIFER SEGAL HERMAN TR DTD 5/1/07REF: MADOFF ACCOUNT 1-SH164-3 TRN: 043800329ESYOUR REF: OS1 OF 08/11/24BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                           |             |           | 16494     | 1SH164 | JENNIFER SEGAL HERMAN TRUST U/D/T DATED 5/1/07 AMENDED              | 11/24/2008      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 50724       | 11/24/2008  | 2,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS/SAMANTHA L STRAUSS 1985 TRUST REF: MADOFF ACCOUNT 1-SH197-3 TRN: 044590329ESYOUR REF: OS1 OF 08/11/24BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                                |             |           | 287818    | 1SH197 | SAMANTHA L STRAUSS 1985 TRUST LINDA WAINTRUP TRUSTEE                | 11/24/2008      | JRNL    | CHECK WIRE |                |                        |            |                   |              |
| 50725       | 11/24/2008  | 1,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS/KIMBERLY L STRAUSS 1988 TR AS AMENDEDF: MADOFF ACCOUNT 1-SH198-3 TRN: 044700329ESYOUR REF: OS1 OF 08/11/24BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                           |             |           | 279581    | 1SH198 | KIMBERLY L STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE                | 11/24/2008      | JRNL    | CHECK WIRE |                |                        |            |                   |              |
| 50726       | 11/24/2008  | 1,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS/RHONDA SHAPIRO ZINNER TR DTD 7-7-93REF: 1-SH199-3 WELLESLEY CAPITAL MANAGEMENT, INC. TRN: 0721800329ESYOUR REF: OS1 OF 08/11/24BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                      |             |           | 295182    | 1SH199 | WELLESLEY CAPITAL MANAGEMENT                                        | 11/25/2008      | JRNL    | CHECK WIRE |                |                        |            |                   |              |
| 50727       | 11/24/2008  | 1,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS/SHAPIRO JAFFE 2003 TRUST REF: 1-SH199-3 WELLESLEY CAPITAL MANAGEMENT, INC. TRN: 0722300329ESYOUR REF: OS1 OF 08/11/24BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                |             |           | 308045    | 1SH199 | WELLESLEY CAPITAL MANAGEMENT                                        | 11/25/2008      | JRNL    | CHECK WIRE |                |                        |            |                   |              |
| 50728       | 11/24/2008  | 1,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS/CARL SHAPIRO 2003 TRUST REF: 1-SH199-3 WELLESLEY CAPITAL MANAGEMENT, INC. TRN: 0722400329ESYOUR REF: OS1 OF 08/11/24BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                 |             |           | 213567    | 1SH199 | WELLESLEY CAPITAL MANAGEMENT                                        | 11/25/2008      | JRNL    | CHECK WIRE |                |                        |            |                   |              |
| 50729       | 11/24/2008  | 1,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS/CARL SHAPIRO 2003 TRUST REF: 1-SH199-3 WELLESLEY CAPITAL MANAGEMENT, INC. TRN: 0765500329ESYOUR REF: OS1 OF 08/11/24FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM                                                                                                                                                                                       |             |           | 242611    | 1SH199 | WELLESLEY CAPITAL MANAGEMENT                                        | 11/25/2008      | JRNL    | CHECK WIRE |                |                        |            |                   |              |
| 50730       | 11/24/2008  | 271,389.28       | Customer             | Incoming Customer Wires                            |                                                  | FFYOUR REF: O/B MELLON BANKED WIRE CREDIT VIA: CITIBANK/621000089 B/O: RC                                                                                                                                                                                                                                                                                                                     |             |           | 302391    | 1G0322 | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                            | 11/25/2008      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 50731       | 11/24/2008  | 140,000.00       | Customer             | Incoming Customer Wires                            |                                                  | NAL                                                                                                                                                                                                                                                                                                                                                                                           |             |           | 286134    | 1CM669 | RC ASSOCIATES LLP ROBERT COLEMAN GENERAL PARTNER                    | 11/24/2008      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 50732       | 11/24/2008  | 322.94           | Customer             | Incoming Customer Wires                            |                                                  | 14                                                                                                                                                                                                                                                                                                                                                                                            |             |           | 106857    | 1S0569 | DR GORDON G SOUAD SELF EMPLOYED RETIREMENT PLAN                     | 11/24/2008      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 50733       | 11/24/2008  | 1,351,500.00     | Customer             | Incoming Customer Checks                           |                                                  | DEPOSIT 1714INTEREST ON END-OF-DAY INVESTMENT -JPMORGAN                                                                                                                                                                                                                                                                                                                                       |             | 3074      |           |        |                                                                     |                 |         |            |                |                        |            |                   |              |
| 50734       | 11/24/2008  | 51.78            | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | INTEREST ON END-OF-DAY INVESTMENT -JPMORGAN/ANS6,215,202.00 RATE=00.10% FOR INVESTMENT DATED 11/21/08. REF=CPSPW112108 TRN: 3251000210XPYOUR REF: 31Y9970214330/JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 083250008ANYOUR REF: NG62789011124081JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081124 TO 081125 RATE 0.3500 TRN: 0832500256AN YOUR REF: ND68416201124081 |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |              |
| 50735       | 11/24/2008  | 185,005,395.99   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081124 TO 081125 RATE 0.3500 TRN: 0832500256AN YOUR REF: ND68416201124081                                                                                                                                                                                                                                                    |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |              |
| 50736       | 11/24/2008  | (258,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                  | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081124 TO 081125 RATE 0.3500 TRN: 0832500256AN YOUR REF: ND68416201124081                                                                                                                                                                                                                                                    |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |              |
| 50737       | 11/24/2008  | (2,102,042.12)   | Customer             | Transfers to JPMC 509 Account                      |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                                                                   | 5604        |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |              |
| 50738       | 11/24/2008  | (12,144,415.00)  | Investment           | Overnight Sweep - Investment                       |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN/AN YOUR REF: 31Y996729329                                                                                                                                                                                                                                                                                                                             |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |              |
| 50739       | 11/25/2008  | 12,144,415.00    | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP/CPSPW112408. TRN: 3252003135XNYOUR REF: 31Y996729329BOOK TRANSFER B/O: INTERNAL ACCOUNTS                                                                                                                                                                                                                                                               |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |              |
| 50740       | 11/25/2008  | 10,000,000.00    | Customer             | Incoming Customer Wires                            |                                                  | BOOK TRANSFER B/O: INTERNAL ACCOUNTS/VICTOR BARNETT REF: FBO-VICTOR BARNETT/ACCT:1B0301 TRN: 045450030ESYOUR REF: OS1 OF 08/11/25CHIPS CREDIT VIA: BANK OF AMERICA N.A. -REDACTED B/O:                                                                                                                                                                                                        |             |           | 216331    | 1B0301 | VICTOR J BARNETT                                                    | 11/25/2008      | JRNL    | CHECK WIRE |                |                        |            |                   |              |
| 50741       | 11/25/2008  | 2,790,000.00     | Customer             | Incoming Customer Wires                            |                                                  | CHIPS CREDIT VIA: BANK OF AMERICA N.A. 0959 B/O: 20910 3638 REF: NBNP-BERNARD L MADOFF NEWYORK NY 10022 4834 AC-000000001400ORG-003930545645 SILVER SPRING MD 20910-36380B1-FBO: KAY INVESTMENT GROU/SSN: 0342915 TRN:65330030FCYOUR REF: 01081125007084NY                                                                                                                                    |             |           | 115659    | 1K0167 | KAY INVESTMENT GROUP LLC                                            | 11/26/2008      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 50742       | 11/25/2008  | 2,500,000.00     | Customer             | Incoming Customer Wires                            |                                                  | - 1125010154C009741 TRN: 683559330FF YOUR REF: O/B BK OF NYC                                                                                                                                                                                                                                                                                                                                  |             |           | 234302    | 1V0020 | MELINDA FULLER VANDEN HEUVEL                                        | 11/26/2008      | JRNL    | CHECK WIRE |                |                        |            |                   |              |
| 50743       | 11/25/2008  | 2,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | 5DA/C001619 TRN: 209109330FF YOUR REF: 081125400123                                                                                                                                                                                                                                                                                                                                           |             |           | 286122    | 1CM505 | PAUL KOZLOFF 1330 BROADCASTING RD                                   | 11/25/2008      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 50744       | 11/25/2008  | 1,325,000.00     | Customer             | Incoming Customer Wires                            |                                                  | 2511B7018021958 TRN: 4840609330FF YOUR REF: FWO9634330840108                                                                                                                                                                                                                                                                                                                                  |             |           | 33950     | 1F0198 | SHIRLEY FITERMAN                                                    | 11/26/2008      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 50745       | 11/25/2008  | 1,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | FED WIRE CREDIT VIA: UNITED COMMERCIAL                                                                                                                                                                                                                                                                                                                                                        |             |           | 128327    | 1S0570 | SANKIN FAMILY LLC #2                                                | 11/25/2008      | JRNL    | CHECK WIRE |                |                        |            |                   |              |
| 50746       | 11/25/2008  | 1,000,000.00     | Customer             | Incoming Customer Wires                            |                                                  | UTD COML BKFD WIRE CREDIT VIA: CITY NATIONAL BANK OF                                                                                                                                                                                                                                                                                                                                          |             |           | 179221    | 1S0570 | SANKIN FAMILY LLC #2                                                | 11/26/2008      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 50747       | 11/25/2008  | 733,704.00       | Customer             | Incoming Customer Wires                            |                                                  | OUR REF: O/B CITY NB OF FCHIPS CREDIT VIA: BANK OF AMERICA N.A. 0959 B/O:                                                                                                                                                                                                                                                                                                                     |             |           | 164632    | 1B0209 | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98 | 11/25/2008      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 50748       | 11/25/2008  | 725,000.00       | Customer             | Incoming Customer Wires                            |                                                  | CHIPS CREDIT VIA: BANK OF AMERICA N.A. 0959 B/O: MD 20910-3638 REF: NBNP-BERNARD L MADOFF NEWYORK NY 10022-4834 AC-000000001400ORG-00004701816 SILVER SPRING, MD 20910-36380B1-FBO: HGLC ASSOCIATES, LLSN: 0326833 TRN:623720030FCYOUR REF: 0108112500734NY                                                                                                                                   |             |           | 105189    | 1H0141 | HGLC ASSOCIATES,LLLP                                                | 11/26/2008      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 50749       | 11/25/2008  | 273,000.00       | Customer             | Incoming Customer Wires                            |                                                  | IT VIA: WELLS FARGO NA/121000248                                                                                                                                                                                                                                                                                                                                                              |             |           | 293482    | 1D0073 | JONATHAN DAVIS                                                      | 11/26/2008      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 50750       | 11/25/2008  | 125,000.00       | Customer             | Incoming Customer Wires                            |                                                  | 00177182405FED WIRE CREDIT VIA: WELLS FARGO NA/121000248                                                                                                                                                                                                                                                                                                                                      |             |           | 90332     | 1S0566 | LEE G SCHULMAN                                                      | 11/26/2008      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 50751       | 11/25/2008  | 51,600.00        | Customer             | Incoming Customer Wires                            |                                                  | 001660546644FED WIRE CREDIT VIA: WELLS FARGO NA/121000248                                                                                                                                                                                                                                                                                                                                     |             |           | 302394    | 1S0564 | SUZANNE M SCHULMAN                                                  | 11/25/2008      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 50752       | 11/25/2008  | 49,700.00        | Customer             | Incoming Customer Wires                            |                                                  | DEPOSIT 1715 1 DAY FLOAT 11/26 \$1,100,000.00                                                                                                                                                                                                                                                                                                                                                 |             |           | 212022    | 1S0567 | SUSAN E SCHULMAN                                                    | 11/25/2008      | CA      | CHECK WIRE |                |                        |            |                   |              |
| 50753       | 11/25/2008  | 1,100,000.00     | Customer             | Incoming Customer Checks                           |                                                  | DEPOSIT 1715 1 DAY FLOAT 11/26 \$1,100,000.00                                                                                                                                                                                                                                                                                                                                                 |             | 3075      |           |        |                                                                     |                 |         |            |                |                        |            |                   |              |
| 50754       | 11/25/2008  | 60.72            | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | INTEREST ON END-OF-DAY INVESTMENT -JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL* \$12,144,415.00 RATE=00.18% FOR INVESTMENT DATED 11/24/08. REF=CPSPW112408 TRN: 3301000214XP YOUR REF: 31Y9970214330                                                                                                                                                                                          |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |              |
| 50755       | 11/25/2008  | 258,002,508.33   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                  | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081124 TO 081125 RATE 0.3500 TRN: 0833000112AN YOUR REF: NG68416201125081                                                                                                                                                                                                                                                           |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |              |
| 50756       | 11/25/2008  | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                  | BOOK TRANSFER DEBIT A/C: 00000000999999651 TRN:YOUR REF: CAP OF 08/11/25JP MORGAN CHASE & CO DEP TAKEN REF: TO JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 0.5000 TRN: 0833000196ANYOUR REF: ND73611191125081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                              |             |           | 194961    | 1G0352 | LAURA P GOULD                                                       | 11/25/2008      | CW      | CHECK WIRE |                |                        |            |                   |              |
| 50757       | 11/25/2008  | (270,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                  | FUNDING XFER TO 006301428151509 TRN-END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW112508. YOUR REF: 31Y996724330                                                                                                                                                                                                                                                  |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |              |
| 50758       | 11/25/2008  | (8,944,621.13)   | Customer             | Transfers to JPMC 509 Account                      |                                                  | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW112508. YOUR REF: 31Y996724330                                                                                                                                                                                                                                                                                      | 5606        |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |              |
| 50759       | 11/25/2008  | (14,626,867.00)  | Investment           | Overnight Sweep - Investment                       |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW112508. YOUR REF: 31Y996724330                                                                                                                                                                                                                                                                              |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |              |
| 50760       | 11/26/2008  | 14,626,867.00    | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                  | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW112508. YOUR REF: 31Y996724330                                                                                                                                                                                                                                                                              |             |           |           |        |                                                                     |                 |         |            |                |                        |            |                   |              |
| 50761       | 11/26/2008  | 1,988,139.90     | Customer             | Incoming Customer Wires                            |                                                  | TRN:3302003113XN YOUR REF: 31Y9996724330 1126R2Q6921C001397 TRN: 4234309331FF YOUR REF: MT081126006131                                                                                                                                                                                                                                                                                        |             |           | 302361    | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                         | 11/26/2008      | CA      | CHECK WIRE |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                                                                  | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM AccountNo                                                                           | CM AccountName                                         | CM Date    | CM Type        | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AccNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------------------------------|--------------------------------------------------------|------------|----------------|----------------|------------------------|------------|-------------------|-------------|
| 50762       | 11/26/2008  | 1,600,000.00     | Customer             | Incoming Customer Wires                            |                                                 | N: 3020109331FF YOUR REF: O:B COLONIAL BAN                                                                                                                                                                                                                                                                         |             |           |           | 23132  | 1R0178                                                                                 | EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST | 11/26/2008 | CA             | CHECK WIRE     |                        |            |                   |             |
| 50763       | 11/26/2008  | 553,979.93       | Customer             | Incoming Customer Wires                            |                                                 | 4 TRN: 5752809331 FF YOUR REF: O:B CITIBANK NYC                                                                                                                                                                                                                                                                    |             |           |           | 260367 | 1D0073                                                                                 | JONATHAN DAVIS                                         | 11/28/2008 | CA             | CHECK WIRE     |                        |            |                   |             |
| 50764       | 11/26/2008  | 425,000.00       | Customer             | Incoming Customer Wires                            |                                                 | 0829 TRN: 2404209331 FF YOUR REF: O:B COLONIAL BAN                                                                                                                                                                                                                                                                 |             |           |           | 285826 | 1W0109                                                                                 | STEPHANIE RIBAKOFF 2007 TRUST DATED 2/27/07            | 11/26/2008 | CA             | CHECK WIRE     |                        |            |                   |             |
| 50765       | 11/26/2008  | 292,345.80       | Customer             | Incoming Customer Wires                            |                                                 | 5753009331 FF YOUR REF: O:B CITIBANK NYCDPOSIT 1716 1 DAY FLOAT 11/28 \$131,000.00 2 DAY FLOAT 12/01 \$548,800.00 3 DAY FLOAT 12/02 \$11,200.00                                                                                                                                                                    |             |           |           | 308005 | 1D0073                                                                                 | JONATHAN DAVIS                                         | 11/28/2008 | CA             | CHECK WIRE     |                        |            |                   |             |
| 50766       | 11/26/2008  | 8,694,435.33     | Customer             | Incoming Customer Checks                           |                                                 | DEPOSIT 1716 1 DAY FLOAT 11/28 \$131,000.00 2 DAY FLOAT 12/01 \$11,200.00                                                                                                                                                                                                                                          |             |           | 3076      |        |                                                                                        |                                                        |            |                |                |                        |            |                   |             |
| 50767       | 11/26/2008  | 125.95           | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL* \$14,626,867.00 RATE=00.31% FOR INVESTMENT DATED 11/25/08. REF=CPSPW112508 TRN: 3311000209XP YOUR REF: 31Y99209331                                                                                                                |             |           |           |        |                                                                                        |                                                        |            |                |                |                        |            |                   |             |
| 50768       | 11/26/2008  | 270,003,750.00   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAYTRN: 0833100006ANYOUR REF: NC73611191126081DEPOSITED ITEM RETURNED 247469                                                                                                                                                                                                 |             |           |           |        |                                                                                        |                                                        |            |                |                |                        |            |                   |             |
| 50769       | 11/26/2008  | (443,936.29)     | Customer             | Incoming Customer Checks                           |                                                 | DEPOSITED ITEM RETURNED 747669FEDWIRE DEBIT VIA: WACHOVIA BK NA FL063000021 A/C: BETTY A. GINSBURG REVOCABLE TRIMAD: 1128B1QGC02C002969 TRN: 1697400331 JO YOUR REF: BGINSTST                                                                                                                                      |             |           | 294347    | 1CM025 | S & J PARTNERSHIP                                                                      | 11/28/2008                                             | CA         | CHECK RETURNED |                |                        |            |                   |             |
| 50770       | 11/26/2008  | (1,500,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA FL063000021 A/C: BETTY A. GINSBURG REVOCABLE TRIMAD: 1128B1QGC02C002969 TRN: 1697400331 JO YOUR REF: BGINSTST                                                                                                                                                                    |             |           | 296974    | 1CM471 | BETTY A GINSBURG REVOCABLE TRUST                                                       | 11/26/2008                                             | CW         | CHECK WIRE     |                |                        |            |                   |             |
| 50771       | 11/26/2008  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: COMMERCE BK NA/ REDACTED A/C: GEORGE MARKS REF TIME/020 IMAD: REDACTED TRN: 1697500331 JO YOUR REF: MARSG                                                                                                                                                                                       |             |           | 257585    | 1M0251 | GEORGE R MARKS                                                                         | 11/26/2008                                             | CW         | CHECK WIRE     |                |                        |            |                   |             |
| 50772       | 11/26/2008  | (650,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: HSBC BANK USA 0008 A/C: THERE: PERINVEST MARKET NEUTRAL FUND SSN:0280073 TRN: 1697600331 JOYOUR REF: ONERIGENTFEDWIRE DEBIT VIA: STERLING NYC02600773 A/C:                                                                                                                                        |             |           | 4864      | 1FR099 | PERINVEST MARKET NEUTRAL FUND LIMITED                                                  | 11/26/2008                                             | CW         | CHECK WIRE     |                |                        |            |                   |             |
| 50773       | 11/26/2008  | (650,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: STERLING NYC REDACTED A/C: REDACTED TRN: 1697700331 JOYOUR REF: POUNDCHIPS DEBIT VIA: CITIBANK 0008 A/C: ANNETTE & CHIPS DEBIT VIA: CITIBANK 0008 A/C: ANNETTE & YOUR REF: RUANNCHIPS DEBIT VIA: CITIBANK 0008 A/C: MARDEN FAMILY FOUNDATION SSN: 0280075 TRN: 1697900331 JO YOUR REF: MARDEN89 |             |           | 164974    | 1ZA534 | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                 | 11/26/2008                                             | CW         | CHECK WIRE     |                |                        |            |                   |             |
| 50774       | 11/26/2008  | (100,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: CITIBANK 0008 A/C: ANNETTE & YOUR REF: RUANNCHIPS DEBIT VIA: CITIBANK 0008 A/C: MARDEN FAMILY FOUNDATION SSN: 0280075 TRN: 1697900331 JO YOUR REF: MARDEN89                                                                                                                                       |             |           | 251705    | 1B0048 | ANNETTE BONGIORNO                                                                      | 11/26/2008                                             | CW         | CHECK WIRE     |                |                        |            |                   |             |
| 50775       | 11/26/2008  | (50,000.00)      | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: CITIBANK 0008 A/C: MARDEN FAMILY FOUNDATION SSN: 0280075 TRN: 1697900331 JO YOUR REF: MARDEN89                                                                                                                                                                                                    |             |           | 284683    | 1M0089 | THE MARDEN FAMILY FOUNDATION INC C/O JAMES P MARDEN                                    | 11/26/2008                                             | CW         | CHECK WIRE     |                |                        |            |                   |             |
| 50776       | 11/26/2008  | (275,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TORATE 0.5000 TRN: 0833100204ANYOUR REF: ND7826001126081FUNDING XFER TO 006301428151509 TRN:                                                                                                                                                                                   |             |           |           |        |                                                                                        |                                                        |            |                |                |                        |            |                   |             |
| 50777       | 11/26/2008  | (2,222,646.37)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                        | 5608        |           |           |        |                                                                                        |                                                        |            |                |                |                        |            |                   |             |
| 50778       | 11/26/2008  | (16,974,561.00)  | Investment           | Overnight Sweep - Investment                       |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN                                                                                                                                                                                                                                                                            |             |           |           |        |                                                                                        |                                                        |            |                |                |                        |            |                   |             |
| 50779       | 11/26/2008  | (2,500.00)       | Customer             | Outgoing Customer Checks                           |                                                 | REF: 31Y999674331CHECK PAID # 15542                                                                                                                                                                                                                                                                                |             |           | 26406     | 1B0052 | BERNARD L MADOFF SPECIAL 2                                                             | 11/26/2008                                             | CW         | CHECK          |                |                        |            |                   |             |
| 50780       | 11/28/2008  | 339.50           | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COM ML PAPER, PRINCIPAL* \$16,974,561.00 RATE=00.36% FOR INVESTMENT DATED 11/26/08. REF=CPSPW112508 TRN: 3331000215XP YOUR REF: 31Y9970215333                                                                                                             |             |           |           |        |                                                                                        |                                                        |            |                |                |                        |            |                   |             |
| 50781       | 11/28/2008  | 275,007,639.04   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | : 1128B1QGC08C03551 TRN: 145020333JO YOUR REF: KINGLOB                                                                                                                                                                                                                                                             |             |           |           |        |                                                                                        |                                                        |            |                |                |                        |            |                   |             |
| 50782       | 11/28/2008  | (50,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBC USA 021001088 A/C: BANK OF BERMUDA LTD CLEARING APMERBROKE BERMUDA BEN: KINGGATE GLOBAL FUND, LTD IMAD: 1128B1QGC08C03551 TRN: 145020033JO YOUR REF: KINGLOB                                                                                                                               |             |           | 167364    | 1FN061 | KINGGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGGATE GLOBAL FUND            | 11/28/2008                                             | CW         | CHECK WIRE     |                |                        |            |                   |             |
| 50783       | 11/28/2008  | (20,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: HSBC USA 021001088 A/C: BANKBEN: KINGGATE EURO FUND,LTD REDACTED IMAD: 1128B1QGC08C03552 TRN: 145030033JOYOUR REF: EUROKINFEDWIRE DEBIT VIA: SUNTRUST ATL061000104 A/C:                                                                                                                         |             |           | 194946    | 1FN086 | KINGGATE EURO FUND LTD                                                                 | 11/28/2008                                             | CW         | CHECK WIRE     |                |                        |            |                   |             |
| 50784       | 11/28/2008  | (1,500,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | F-FFC-ACC, REDACTED CANADA INC., NP6852 SSN: 0543014 TRN: 145050333JO YOUR REF: CANADA INC                                                                                                                                                                                                                         |             |           | 4883      | 1H0170 | JAMES HELLER FAMILY LLC C/O HELLER BROS PACKING CORP ATTN: HARRY HELLER FALK           | 11/28/2008                                             | CW         | CHECK WIRE     |                |                        |            |                   |             |
| 50785       | 11/28/2008  | (1,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: BANK OF AMERICA N.A. 0959 A/C: TD CANADA TRUST, TRANSIT 2883 REDACTED BEN: TD CANADA TRUST TORONTO, ONTARIO REF: BEN-FFC-ACC, REDACTED CANADA INC., NP6852 SSN: 0543014 TRN: 145050333JO YOUR REF: CANADA INC                                                                                     |             |           | 275111    | 1FR028 | 151797 CANADA INC C/O JUDY PENCER 10 BELLAIR ST, SOUTH PENTHOUSE                       | 11/28/2008                                             | CW         | CHECK WIRE     |                |                        |            |                   |             |
| 50786       | 11/28/2008  | (210,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081128 TO 0820 RATE 0.3500 TRN: 0833300812AN YOUR REF: NDB82797701128081                                                                                                                                                                          |             |           |           |        |                                                                                        |                                                        |            |                |                |                        |            |                   |             |
| 50787       | 11/28/2008  | (1,418,025.68)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | FUNDING XFER TO 006301428151509 TRN:END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW112808 , YOUR REF: 31Y9996772333                                                                                                                                                                     | 5610        |           |           |        |                                                                                        |                                                        |            |                |                |                        |            |                   |             |
| 50788       | 11/28/2008  | (10,871,514.00)  | Investment           | Overnight Sweep - Investment                       |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPW112808 , YOUR REF: 31Y9996772333                                                                                                                                                                                                         |             |           |           |        |                                                                                        |                                                        |            |                |                |                        |            |                   |             |
| 50789       | 11/28/2008  | 16,974,561.00    | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | RETURN OF PRINCIPAL - END-OF-DAY SWEEP,CPSPW112608, TRN: 331200316KXNYOUR REF: 31Y999674331FED WIRE CREDIT VIA: WELLS FARGO NA/121000248                                                                                                                                                                           |             |           |           |        |                                                                                        |                                                        |            |                |                |                        |            |                   |             |
| 50790       | 11/28/2008  | 2,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | 1128B1B7031R013129 TRN:3518309333FF YOUR REF: 0002058402372                                                                                                                                                                                                                                                        |             |           | 264620    | 1W0115 | THE WIVIOTT INVESTMENT LLC                                                             | 12/1/2008                                              | CA         | CHECK WIRE     |                |                        |            |                   |             |
| 50791       | 11/28/2008  | 501,000.00       | Customer             | Incoming Customer Wires                            |                                                 | 1128B1B7031R013129 TRN:3518309333FF YOUR REF: 0002058402372                                                                                                                                                                                                                                                        |             |           | 225380    | 1S0546 | MARTIN L SCHULMAN                                                                      | 11/28/2008                                             | CA         | CHECK WIRE     |                |                        |            |                   |             |
| 50792       | 11/28/2008  | 175,000.00       | Customer             | Incoming Customer Wires                            |                                                 | REF: O:B COMM BK BROWINTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO COMM. PAPER, PRINCIPAL* \$16,974,561.00 RATE=00.36% FOR INVESTMENT DATED 11/26/08. REF=CPSPW112608 TRN: 3331000215XP YOUR REF: 31Y9970215333                                                                                          |             |           | 98715     | 1D0084 | DICHTER-MAD FAMILY PARTNERS LLP                                                        | 11/28/2008                                             | CA         | CHECK WIRE     |                |                        |            |                   |             |
| 50793       | 12/1/2008   | 70,000.00        | Customer             | Incoming Customer Wires                            |                                                 | 031 B08615 TRN: 1291209336FF YOUR REF: 00014658961339                                                                                                                                                                                                                                                              |             |           | 257930    | 1S0567 | SUSAN E SCHULMAN                                                                       | 12/1/2008                                              | CA         | CHECK WIRE     |                |                        |            |                   |             |
| 50794       | 12/1/2008   | (18,000.00)      | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: CITIBANK0008 A/C: JAMES P. MARDEN & PATRICE M. ASSN, REDACTED TRN: 1648700336JO                                                                                                                                                                                                                   |             |           | 275599    | 1A0044 | PATRICE M AULD                                                                         | 12/1/2008                                              | CW         | CHECK WIRE     |                |                        |            |                   |             |
| 50795       | 12/1/2008   | 64,000.00        | Customer             | Incoming Customer Wires                            |                                                 | 1118B7031R006412 TRN: 1150409336FF YOUR REF: 0001289073864                                                                                                                                                                                                                                                         |             |           | 249649    | 1S0565 | JULIE S SLANN                                                                          | 12/1/2008                                              | CA         | CHECK WIRE     |                |                        |            |                   |             |
| 50796       | 12/1/2008   | 52,400.00        | Customer             | Incoming Customer Wires                            |                                                 | 2011187031R006025 TRN: 0907109336FF YOUR REF: 0002097608384                                                                                                                                                                                                                                                        |             |           | 275511    | 1S0564 | SUZANNE M SCHULMAN                                                                     | 12/1/2008                                              | CA         | CHECK WIRE     |                |                        |            |                   |             |
| 50797       | 12/1/2008   | 150,000,000.00   | Customer             | Incoming Customer Wires                            |                                                 | CHIPS CREDIT VIA: THE BANK OF NEW YORK MIELLON0001 B.O: BERNARD L MADOFF INVESTMENT NEW YORK, NY 10022 REF: BENF- BERNARD MADOFF NEW YORK NY 10022-4634A-C-00000001400 ORG=0866112621 NEW YORK, NY 10022 SSN: 022345 TRN:437220036FC YOUR REF: CHASE                                                               |             |           | 4001      |        |                                                                                        |                                                        |            |                |                |                        |            |                   |             |
| 50798       | 12/1/2008   | (3,000.00)       | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA009 A/C: ROYAL BANK OF SCOTLAND INTL LST HELIER JERSEY, CHANNEL ISLANDS BEN: EB TRUSTEES LTD RE MAD001/30-SSN: 0298063 TRN: 1649100336JO YOUR REF: EBTS1LTD                                                                                                         |             |           | 249819    | 1FR078 | EB TTEES LIMITED MAD0 1/15/P P O BOX 154 WHITELEY CHAMBERS DON STREET ST HELIER JERSEY | 12/1/2008                                              | CW         | CHECK WIRE     |                |                        |            |                   |             |
| 50799       | 12/1/2008   | 10,871,514.00    | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | RETURN OF PRINCIPAL -END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSPW112808, TRN: 3332003179XN YOUR REF: 31Y9996772333                                                                                                                                                                                  |             |           |           |        |                                                                                        |                                                        |            |                |                |                        |            |                   |             |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                      | JPMC 509 ID | BT 599 ID | Detail ID | CM ID  | CM Account No | CM Account Name                                                                       | CM Date   | CM Type | CM Description | Other Source/Recipient | Other Bank | Other RLMS or BLM | Other Acc/No |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|---------------|---------------------------------------------------------------------------------------|-----------|---------|----------------|------------------------|------------|-------------------|--------------|
| 50800       | 12/1/2008   | (8,500.00)       | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: CITIBANK-0008 A/C: JAMES P. MARDEN & PATRICIA M. ASSN REDACTED TRN: 1648800336JO YOUR REF: MARDAUDL                                                                                                                                   |             |           |           | 242457 | 1M0024        | JAMES P MARDEN                                                                        | 12/1/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50801       | 12/1/2008   | 881,348.79       | Customer             | Incoming Customer Checks                           |                                                 | DEPOSIT 1718 1 DAY FLOAT 1202 \$750,284.67 2 DAY FLOAT 1203 \$64.12                                                                                                                                                                                    |             | 3077      |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |
| 50802       | 12/1/2008   | 100,000.00       | Customer             | Incoming Customer Wires                            |                                                 | 2 TRN: 4258200336FC YOUR REF: 0B CITIBANK NYC                                                                                                                                                                                                          |             |           |           | 257502 | 1F0229        | ROBERT FRIEDMAN                                                                       | 12/1/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50803       | 12/1/2008   | (75,000.00)      | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK REDACTED A/C: MARDEN FAMILY LTO PARTNERSHIP IMAD: REDACTED TRN: 1648500336JO YOUR REF: FLMARD                                                                                                                     |             |           |           | 283861 | 1M0086        | MARDEN FAMILY LP REDACTED                                                             | 12/1/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50804       | 12/1/2008   | (1,356,638.45)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190006301RJ                                                                                                                                                                                                      | 5612        |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |
| 50805       | 12/1/2008   | 11,300,000.00    | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER B/O: GREENWICH EMERALD LLC REDACTED -TRN: 128000336S YOUR REF: 051 OF 08/12/01                                                                                                                                                           |             |           |           | 283825 | 1G0402        | GREENWICH EMERALD LLC C/O FAIRFIELD GREENWICH GROUP                                   | 12/2/2008 | JC      | CHECK WIRE     |                        |            |                   |              |
| 50806       | 12/1/2008   | (3,000.00)       | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIATION A/C: ROYAL BANK OF SCOTLAND INTL LST HELLER JERSEY, CHANNEL ISLANDS BEN. EBTL: MAD0001/28NA SSN: 0290657 TRN: 1649000336JO YOUR REF: MARSHER                                                       |             |           |           | 242108 | 1FR095        | EB TRUSTEES LIMITED RE MADO 1/5 /TM PO BOX 154 WHITELEY CHAMBERS DON STREET           | 12/1/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50807       | 12/1/2008   | 125,000.00       | Customer             | Incoming Customer Wires                            |                                                 | 0336FC YOUR REF: 1655486                                                                                                                                                                                                                               |             |           |           | 275572 | 1ZR312        | NTC & CO. FBO MARSHA PESHKIN (028652)                                                 | 12/1/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50808       | 12/1/2008   | (50,000,000.00)  | Investment           | Overnight Sweep - Investment                       |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP120108 YOUR REF: 31Y9996781336                                                                                                                                                |             |           |           | 249637 | 1S0546        | MARTIN L SCHULMAN                                                                     | 12/1/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50809       | 12/1/2008   | 179,000.00       | Customer             | Incoming Customer Wires                            |                                                 | 1201187031 R006457 TRN: 1204209336FF YOUR REF: 0001708533646                                                                                                                                                                                           |             |           |           | 249843 | 1FR135        | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC SUCT ACCT FBO HERALD (LUX) US ABSOLUTE  | 12/1/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50810       | 12/1/2008   | 14,000,000.00    | Customer             | Incoming Customer Wires                            |                                                 | 000336FC YOUR REF: 7X01128H0106187                                                                                                                                                                                                                     |             |           |           | 264774 | 1M0086        | MARDEN FAMILY LP REDACTED                                                             | 12/1/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50811       | 12/1/2008   | (53,000.00)      | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: CITIBANK-0008 A/C: MARDEN FAMILY LP SSN: REDACTED TRN: 1648600336JO YOUR REF: MARFAM                                                                                                                                                  |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |
| 50812       | 12/1/2008   | (170,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081201 TO 081202 RATE 0.5000 TRN: 0833600278AN YOUR REF: ND87661481201081                                                                                                             |             |           |           | 264704 | 1CM224        | OAKDALE FOUNDATION INC C/O BERNARD MARDEN REDACTED                                    | 12/1/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50813       | 12/1/2008   | (5,000.00)       | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: CITIBANK-0008 A/C: OAKDALE FOUNDATION, INC SSN: 0297205 TRN: 1648900336JO YOUR REF: OAKDALE                                                                                                                                           |             |           |           | 249724 | 1R0051        | BERNARD L MADOFF SPECIAL 1                                                            | 12/1/2008 | CW      | CHECK          |                        |            |                   |              |
| 50814       | 12/1/2008   | (2,000.00)       | Customer             | Outgoing Customer Checks                           |                                                 | CHECK PAID # 15544                                                                                                                                                                                                                                     |             |           |           | 275042 | 1FR142        | BHFI EMERALD LTD                                                                      | 12/2/2008 | JC      | CHECK WIRE     |                        |            |                   |              |
| 50815       | 12/1/2008   | 49,100,000.00    | Customer             | Incoming Customer Wires                            |                                                 | 042 TRN: 091889336FF YOUR REF: 0IB RBG BANK (US INTEREST ON END-OF-DAY INVESTMENT -JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL - \$10,871,514.00 RATE=00.54% FOR INVESTMENT DATED 11/28/08. REF=CPSPW112808 TRN: 3361000219XP YOUR REF: 31 Y9970214336 |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |
| 50816       | 12/1/2008   | 489.21           | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | FEDWIRE DEBIT VIA: BK OF NYC021 000018 A/C: RYE SELECT BROAD MARKET PORTFOLIO:BNF-PFC: ACC:200063612 RYE SELECT BROAD MARKET PORTFOLIO LIMITEDIMAD: 1201 BI QGC08C00394 TRN: 1648400336JO YOUR REF: HYEvskTLTU                                         |             |           |           | 257817 | 1FR080        | RYE SELECT BROAD MARKET PORTFOLIO LIMITED                                             | 12/1/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50817       | 12/1/2008   | (210,000,000.00) | Customer             | Outgoing Customer Wires                            |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081128 TO 081201 RATE 0.3500 TRN: 0833600150AN YOUR REF: NCR2797701201081                                                                                                                    |             |           |           | 264808 | 1S0566        | LEE G SCHULMAN                                                                        | 12/1/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50818       | 12/1/2008   | 210,006,125.18   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | : 1201 1187031 R006627 TRN: 1306809336FF YOUR REF: 0000178232444                                                                                                                                                                                       |             |           |           | 249625 | 1S0165        | SHETLAND FUND LIMITED PTRSHIP                                                         | 12/1/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50819       | 12/1/2008   | 25,000.00        | Customer             | Incoming Customer Wires                            |                                                 | 152 TRN: 31413109336FF YOUR REF: 0IB EASTERN BANK                                                                                                                                                                                                      |             |           |           | 257828 | 1F0230        | FRIEDMAN FAMILY PARTNERSHIP                                                           | 12/1/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50820       | 12/1/2008   | 1,600,000.00     | Customer             | Incoming Customer Wires                            |                                                 | 2 TRN: 5650900336FC YOUR REF: 0IB CITIBANK NYC                                                                                                                                                                                                         | 5614        |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |
| 50821       | 12/1/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190006432RJ                                                                                                                                                                                                      |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |
| 50822       | 12/2/2008   | (3,296,402.00)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP120208 YOUR REF: 31 Y9996732337                                                                                                                                               |             |           |           | 257925 | 100011        | EMPIRE STATE CARPENTERS WELFARE FUND ATTN: DENISE COSSARO                             | 12/2/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50823       | 12/2/2008   | (5,416,173.00)   | Investment           | Overnight Sweep - Investment                       |                                                 | AD: 120281 87701 C002166 TRN: 2144409337FF YOUR REF: 0B MELLON BANK                                                                                                                                                                                    |             |           |           | 257850 | 100045        | LORD ANTHONY JACOBS 9 NOTTINGHAM TERRACE                                              | 12/2/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50824       | 12/2/2008   | 6,461,000.00     | Customer             | Incoming Customer Wires                            |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081201 TO 081202 RATE 0.5000 TRN: 0833700092AN YOUR REF: NCR7661481202081                                                                                                                    |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |
| 50825       | 12/2/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | RETURN OF PRINCIPAL -END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPS=VP120103 TRN: 33620031 82XN YOUR REF: 31Y9996781336                                                                                                                     |             |           |           | 257843 | 1G0402        | GREENWICH EMERALD LLC C/O FAIRFIELD GREENWICH GROUP                                   | 12/2/2008 | JC      | CHECK WIRE     |                        |            |                   |              |
| 50826       | 12/2/2008   | 170,002,361.11   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | BOOK TRANSFER B/O: GREENWICH EMERALD LLC REDACTED -TRN: 0449400337ES YOUR REF: 051 OF 08/12/02                                                                                                                                                         |             |           |           | 257646 | 1S0395        | LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP                        | 12/2/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50827       | 12/2/2008   | 50,000,000.00    | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | 660409337FF YOUR REF: 0IB SIGNATURE BA                                                                                                                                                                                                                 |             |           |           | 249743 | 1CM326        | THE LITWIN FOUNDATION INC                                                             | 12/2/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50828       | 12/2/2008   | 3,500,000.00     | Customer             | Incoming Customer Wires                            |                                                 | B MELLON BAIMAO: 120281 87701 C002238 TRN: 2217209337FF YOUR REF: 0B MELLON BANK                                                                                                                                                                       |             |           |           | 242479 | 1M0232        | MAXAM ABSOLUTE RETURN FUND LP                                                         | 12/2/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50829       | 12/2/2008   | 500,000.00       | Customer             | Incoming Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: BK AMER NYC02600593 A/C: MAXAM ABSOLUTE RETURN FUND, L IMAD: 120281 QGC04C003164 TRN: 1357400337JO YOUR REF: MAXAM                                                                                                                  |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |
| 50830       | 12/2/2008   | 6,010,503.00     | Customer             | Incoming Customer Wires                            |                                                 | INTEREST ON END-OF-DAY INVESTMENT -JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL - \$50,000,000.00 RATE=00.40% FOR INVESTMENT DATED 12/01/08. REF=CPSPW120108 TRN: 3371000214XP YOUR REF: 31Y9970214337                                                  |             |           |           | 233833 | 1CM647        | THE LITWIN FOUNDATION INC SPECIAL                                                     | 12/2/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50831       | 12/2/2008   | (5,000,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | IMAD: 120281 877Q1 C002249 TRN: 2228090337FF YOUR REF: 0B MELLON BANK                                                                                                                                                                                  |             |           |           | 275107 | 1P0050        | PULVER FAMILY FOUNDATION INC                                                          | 12/2/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50832       | 12/2/2008   | 638.89           | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | FEDWIRE DEBIT VIA: PEAPACK GLADSTONE/021205237 A/C: PULVER FAMILY FOUNDATION REDACTED REF:7TME/1109 IMAD: 120281QGC04C003166 TRN: 1357500337JO YOUR REF: CAP OF 08/12/02                                                                               |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |
| 50833       | 12/2/2008   | 5,065,341.00     | Customer             | Incoming Customer Wires                            |                                                 | CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON0001 B/O: BERNARD L MADOFF INVESTMENT NEW YORK, NY 10022 REF:BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400                                                                                  |             | 4001      |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |
| 50834       | 12/2/2008   | (900,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | ORG=-8661126621 NEW YORK, NY 10022 SSN: 0263308 TRN: 4851 000337FC YOUR REF: CHASE                                                                                                                                                                     |             |           |           | 242035 | 1CM174        | JONATHAN H SIMON                                                                      | 12/2/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50835       | 12/2/2008   | 31,000,000.00    | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER CREDIT B/O: STRATEGIC COMMODITIES FUND L LC REDACTED -REF:BNF-SEF EXEMPTION -SIMON TRN: 153400337JO YOUR REF: CAP OF 08/12/02                                                                                                            |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |
| 50836       | 12/2/2008   | 239,490.03       | Customer             | Incoming Customer Wires                            |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081202 TO 081203 RATE 0.5000 TRN: 0833700210AN YOUR REF: ND93230911202081                                                                                                             |             |           |           | 275222 | 1CM081        | RONALD M GROSS IRREVOCABLE QUALIFIED ANNUITY TRUST #2                                 | 12/2/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50837       | 12/2/2008   | (290,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | FEDWIRE DEBIT VIA: BK AMER NYC REDACTED A/C: RONALD M GROSS IMAD: 120281QGC04C006009 TRN: 2537300337JO YOUR REF: GROSS                                                                                                                                 |             |           |           | 264548 | 1M0165        | BERNARD MARDEN PROFIT SHARING PLAN REDACTED                                           | 12/2/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50838       | 12/2/2008   | (1,325,661.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: THE BERNARD MARDEN PROFIT SHARING PLAN REF:BNF-PFC ACC- REDACTED, THE BERNARDMARDEN PROFIT SHARING PLAN IMAD: 120281 QGC04C003172 TRN: 1357700337JO YOUR REF: MARDPSP                              |             |           |           | 264742 | 1FN023        | MADOFF SECURITIES INTL LTD 112 BERKELEY STREET                                        | 12/2/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50839       | 12/2/2008   | (71,000.00)      | Customer             | Outgoing Customer Wires                            |                                                 | 0189554 TRN: 3636800337FC YOUR REF: T20081202651575                                                                                                                                                                                                    |             |           |           | 3078   |               |                                                                                       |           |         |                |                        |            |                   |              |
| 50840       | 12/2/2008   | 14,991,600.00    | Customer             | Incoming Customer Wires                            |                                                 | DEPOSIT 1718 1 DAY FLOAT 1203 \$789,673.58 2 DAY FLOAT 1204 \$890.00                                                                                                                                                                                   |             |           |           | 242160 | 1S0484        | ESTATE OF LILLIAN B STEINBERG ELAINE PIKULIK AND BERNARD L MADOFF EXECUTORS           | 12/3/2008 | CW      | CHECK WIRE     |                        |            |                   |              |
| 50841       | 12/2/2008   | 1,118,108.00     | Customer             | Incoming Customer Checks                           |                                                 | BOOK TRANSFER DEBIT A/C: ESTATE OF LILLIAN B STEINBERG REDACTED TRN: 1114500338JO YOUR REF: LILILESTATE                                                                                                                                                |             |           |           | 249537 | 110305        | CHARITABLE LEAD ANNUITY TRUST U/W/O NORMAN F LEVY FRANCES N LEVY, JEANNE LEVY-CHURCH, | 12/4/2008 | CA      | CHECK WIRE     |                        |            |                   |              |
| 50842       | 12/3/2008   | (20,000.00)      | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER B/O: CHARITABLE LEAD ANNUITY TRUST REDACTED -TRN: 083000038ES YOUR REF: 051 OF 08/12/03                                                                                                                                                  |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |
| 50843       | 12/3/2008   | 390,000.00       | Customer             | Incoming Customer Wires                            |                                                 |                                                                                                                                                                                                                                                        |             |           |           |        |               |                                                                                       |           |         |                |                        |            |                   |              |

| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                                                                                       | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                                           | CM AccountName                                                   | CM Date   | CM Type        | CM Description | Other Source/Recipient | Other Bank | Other BLMs or BLM | Other AcctNo |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|----------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------|----------------|----------------|------------------------|------------|-------------------|--------------|
| 50844       | 12/3/2008   | (270,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | CHIPS DEBIT VIA: BARCLAYS BANK PLC 0257 A/C: BARCLAYS BANK PLC REDACTED BEN: SAVED LTD REF: BNF-FPC/A/C: 4563800/SAVEST LTD REF: SORT CODE: 20-26-74 SSN: 0262896 TRN: 1114300380 YOUR REF: SAVED                                                                       |             |           |           | 275348 | 1FR137                                                                                 | SAVEST LTD HARBOUR HOUSE 2ND FLOOR P O BOX 2221 WATERFRONT DRIVE | 12/3/2008 | CW             | CHECK WIRE     |                        |            |                   |              |
| 50845       | 12/3/2008   | 473,416.68       | Other                | Other Incoming Wires                               |                                                 | CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON0001 B/O: BERNARD L MADOFF INVESTMENT NEW YORK, NY 10022 REF: BBNF-BERNARD L MADOFF NEW YORK NY 10022-4834AC-00000001400 ORG-0866112621 NEW YORK, NY 10022 SSN: 0323402 TRN: 6152300338FC YOUR REF: CHASE                  |             |           |           |        |                                                                                        |                                                                  |           |                |                |                        |            |                   |              |
| 50846       | 12/3/2008   | (3,523,469.17)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | FUNDING XFER TO 006301428151509 TRN: 019000630SRJ                                                                                                                                                                                                                       | 5616        |           |           |        |                                                                                        |                                                                  |           |                |                |                        |            |                   |              |
| 50847       | 12/3/2008   | (10,703,558.00)  | Investment           | Overnight Sweep - Investment                       |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP120308 - YOUR REF: 31Y9996720338                                                                                                                                                             |             |           |           |        |                                                                                        |                                                                  |           |                |                |                        |            |                   |              |
| 50848       | 12/3/2008   | 200,000.00       | Customer             | Incoming Customer Wires                            |                                                 | TRN: 465990338FF YOUR REF: OIB MERCANTILE E B INTEREST ON END-OF-DAY INVESTMENT -JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$5,416,173.00 RATE=00.38% FOR INVESTMENT DATED 12/02/08. REF-CPSWP120308 TRN: 3381 000219XP YOUR REF: 31 Y9970219338                     |             |           | 241963    | 1L0062 | ROBERT I LAPPIN CHARITABLE FDN                                                         | 12/3/2008                                                        | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 50849       | 12/3/2008   | 57.17            | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 |                                                                                                                                                                                                                                                                         |             |           |           |        |                                                                                        |                                                                  |           |                |                |                        |            |                   |              |
| 50850       | 12/3/2008   | 200,000.00       | Customer             | Incoming Customer Wires                            |                                                 | : 2311 009338FF YOUR REF: OIB EASTERN BANK                                                                                                                                                                                                                              |             |           | 264835    | 1W0120 | WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 121653 WILLIAM E WEISMAN & MARK L WILSON TTEES | 12/4/2008                                                        | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 50851       | 12/3/2008   | 5,416,173.00     | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | RETURN OF PRINCIPAL -END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP120208. TRN: 3372003300XN YOUR REF: 31Y9996732337                                                                                                                                     |             |           |           |        |                                                                                        |                                                                  |           |                |                |                        |            |                   |              |
| 50852       | 12/3/2008   | 300,000.00       | Customer             | Incoming Customer Wires                            |                                                 | 649300338FC YOUR REF: 1659551                                                                                                                                                                                                                                           |             |           | 264714    | 1CM697 | NTC & CO. FBO MARTIN L SCHULMAN (028018)                                               | 12/3/2008                                                        | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 50853       | 12/3/2008   | (926.95)         | Customer             | Tax Payments                                       |                                                 | DESC DATE: 120308 CO ENTRY DESCR:USATXPYMTSEC-CCD TRACE#621 00002858637 EED:081203 INO 10:220873800048494 INO NAME:BERNARD L MADOFF TRN: 3388586377C                                                                                                                    |             |           |           |        |                                                                                        |                                                                  |           |                |                |                        |            |                   |              |
| 50854       | 12/3/2008   | (55,000.00)      | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: JOANN SALA OR JOSEPH KELLY REDACTED TRN: 11144003380 YOUR REF: SALAJOA                                                                                                                                                                         |             |           | 275474    | 1S0300 | JO ANN SALA AND JOSEPH KELLY JT WROS                                                   | 12/3/2008                                                        | CW        | CHECK WIRE     |                |                        |            |                   |              |
| 50855       | 12/3/2008   | 290,004,027.78   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081202 TO 081203 RATE 0.5000 TRN: 0833800096AN YOUR REF: NC33230911203081                                                                                                                                     |             |           |           |        |                                                                                        |                                                                  |           |                |                |                        |            |                   |              |
| 50856       | 12/3/2008   | (290,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081203 TO 081204 RATE 0.5000 TRN: 083380220AN YOUR REF: ND98178111203081                                                                                                                               |             |           |           |        |                                                                                        |                                                                  |           |                |                |                        |            |                   |              |
| 50857       | 12/3/2008   | 64,000.00        | Customer             | Incoming Customer Checks                           |                                                 | DEPOSIT 1719 1 DAY FLOAT 12/04 \$24,000.00 2 DAY FLOAT 12/05 \$39,200.00 3 DAY FLOAT 12/08 \$800.00                                                                                                                                                                     |             | 3079      |           |        |                                                                                        |                                                                  |           |                |                |                        |            |                   |              |
| 50858       | 12/3/2008   | 900,000.00       | Customer             | Incoming Customer Wires                            |                                                 | AAL000008 TRN: 2309309338FF YOUR REF: OIB EASTERN BANK                                                                                                                                                                                                                  |             |           | 257590    | 1L0106 | ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET                          | 12/3/2008                                                        | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 50859       | 12/3/2008   | 293,162.26       | Customer             | Incoming Customer Wires                            |                                                 | B MELLONIMAD: 1203B1B7TQIC001082 TRN: 1974809338FF YOUR REF: OIB MELLON BANK                                                                                                                                                                                            |             |           | 274978    | 1CM670 | KENNETH H GUTNER REV TRUST U/A DTD 11/5/1993 KENNETH H GUTNER TSTEE                    | 12/3/2008                                                        | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 50860       | 12/3/2008   | (1,800,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: CHFCNY CHASE SAV BK:255071981 A/C: DOWNTOWN INVESTORS LTO PARTNER REDACTED 6 IMAD: 120381 QGCG06002624 TRN: 11142003380 YOUR REF: CAP OF 081203                                                                                                      |             |           | 249412    | 1EM294 | DOWNTOWN INVESTORS LTD PTNRSHIP                                                        | 12/3/2008                                                        | CW        | CHECK WIRE     |                |                        |            |                   |              |
| 50861       | 12/3/2008   | 1,290,000.00     | Customer             | Incoming Customer Wires                            |                                                 | ATON IMAD: 12038208921 C001640 TRN:4585309338FF YOUR REF: MT08120306471                                                                                                                                                                                                 |             |           | 249846    | 1G0398 | THE GLICKFIELD FAMILY FDN INC C/O MARILYN GLICKFIELD                                   | 12/4/2008                                                        | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 50862       | 12/3/2008   | 4,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | 1FOOD 107 TRN: 3275809338FF YOUR REF: OIB VALLEY PASSA                                                                                                                                                                                                                  |             |           | 233860    | 1CM701 | MARTIN RAPPAPORT                                                                       | 12/3/2008                                                        | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 50863       | 12/3/2008   | 1,416,380.24     | Customer             | Incoming Customer Wires                            |                                                 | 169 TRN:477509338FF YOUR REF: OIB STERLING NYC                                                                                                                                                                                                                          |             |           | 242226    | 1ZA534 | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                 | 12/4/2008                                                        | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 50864       | 12/3/2008   | 700,000.00       | Customer             | Incoming Customer Wires                            |                                                 |                                                                                                                                                                                                                                                                         |             |           | 249383    | 1C1313 | CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN                     | 12/4/2008                                                        | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 50865       | 12/4/2008   | 2,236,298.02     | Customer             | Incoming Customer Wires                            |                                                 | 338FF YOUR REF: 20966828                                                                                                                                                                                                                                                |             |           | 242263    | 1A0144 | ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH              | 12/5/2008                                                        | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 50866       | 12/4/2008   | 2,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | 84C002524 TRN: 1482709338FF YOUR REF: TT4112023390000 1                                                                                                                                                                                                                 |             |           | 241987    | 1P0057 | PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO                     | 12/4/2008                                                        | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 50867       | 12/4/2008   | 350,000.00       | Customer             | Incoming Customer Wires                            |                                                 | : 5319000338FC YOUR REF: 541-19529-13                                                                                                                                                                                                                                   |             |           | 257611    | 1P0115 | PIL INVESTMENTS LLC C/O JEANETTE LOEB                                                  | 12/4/2008                                                        | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 50868       | 12/4/2008   | 4,100,000.00     | Customer             | Incoming Customer Wires                            |                                                 | 1204E3B75D6C000190 TRN: 2979109338FF YOUR REF: 081204300047                                                                                                                                                                                                             |             |           | 233866    | 1CM870 | LOUIS GLICKFIELD AND MARILYN GLICKFIELD JT WROS                                        | 12/4/2008                                                        | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 50869       | 12/4/2008   | (1,013,700.00)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190006108RJ                                                                                                                                                                                                                       | 5618        |           |           |        |                                                                                        |                                                                  |           |                |                |                        |            |                   |              |
| 50870       | 12/4/2008   | 77.30            | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | INTEREST ON END-OF-DAY INVESTMENT -JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$10,703,558.00 RATE=00.26% FOR INVESTMENT DATED 12/03/08. REF-CPSWP120308 TRN: 3381000214XP YOUR REF: 31Y9970214339                                                                    |             |           |           |        |                                                                                        |                                                                  |           |                |                |                        |            |                   |              |
| 50871       | 12/4/2008   | 236,378.00       | Customer             | Incoming Customer Wires                            |                                                 | 1187201C000024 TRN: 1284809338FF YOUR REF: OIB TCF MPLS                                                                                                                                                                                                                 |             |           | 264226    | 1U0023 | GRACE B EVENSTAD AND KENNETH L EVENSTAD TTEES OR THEIR SUCCESSORS OF                   | 12/4/2008                                                        | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 50872       | 12/4/2008   | (200,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | BOOK TRANSFER DEBIT A/C: S & R INVESTMENT CO ATTN NEW YORK, NY 100280808 TRN: 15140003390 YOUR REF: STANLEY                                                                                                                                                             |             |           | 242532    | 1SH172 | S & R INVESTMENT AND CO C/O STANLEY SHAPIRO                                            | 12/4/2008                                                        | CW        | CHECK WIRE     |                |                        |            |                   |              |
| 50873       | 12/4/2008   | 290,004,027.78   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081203 TO 081204 RATE 0.5000 TRN: 0833900078AN                                                                                                                                                                |             |           |           |        |                                                                                        |                                                                  |           |                |                |                        |            |                   |              |
| 50874       | 12/4/2008   | 720,000.00       | Customer             | Incoming Customer Wires                            |                                                 | HU3R010188 TRN: 5116309338FF YOUR REF: 01081204007575NN                                                                                                                                                                                                                 |             |           | 264796    | 1S0534 | SUZANNE SCHWARTZ                                                                       | 12/5/2008                                                        | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 50875       | 12/4/2008   | (11,228,939.00)  | Investment           | Overnight Sweep - Investment                       |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP120408 - YOUR REF: 31 Y9996711339                                                                                                                                                            |             |           |           |        |                                                                                        |                                                                  |           |                |                |                        |            |                   |              |
| 50876       | 12/4/2008   | (300,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081204 TO 081205 RATE 0.2500 TRN: 0833900188AN YOUR REF: ND4487051204081                                                                                                                               |             |           |           |        |                                                                                        |                                                                  |           |                |                |                        |            |                   |              |
| 50877       | 12/4/2008   | 10,703,558.00    | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | RETURN OF PRINCIPAL -END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP120308 - TRN: 3382003340XN YOUR REF: 31 Y9996720338                                                                                                                                   |             |           | 275563    | 1ZR242 | NTC & CO. FBO BURTON R SAX (136518)                                                    | 12/4/2008                                                        | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 50878       | 12/4/2008   | 67,500.00        | Customer             | Incoming Customer Wires                            |                                                 | 339FC YOUR REF: 1660581                                                                                                                                                                                                                                                 |             |           | 264860    | 1ZA534 | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                 | 12/5/2008                                                        | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 50879       | 12/4/2008   | 2,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | 149 TRN: 5004209338FF YOUR REF: OIB STERLING NYC                                                                                                                                                                                                                        |             |           | 283882    | 1R0254 | ROSENMAN FAMILY LLC                                                                    | 12/5/2008                                                        | JC        | CHECK WIRE     |                |                        |            |                   |              |
| 50880       | 12/5/2008   | 10,000,000.00    | Customer             | Incoming Customer Wires                            |                                                 | N: 2353093340FF YOUR REF: 20004375TUTUYEL                                                                                                                                                                                                                               |             |           | 242393    | 1KW182 | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                            | 12/8/2008                                                        | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 50881       | 12/5/2008   | 19,060.58        | Customer             | Incoming Customer Wires                            |                                                 | 1205E208921 C001896 TRN: 4752093340FF YOUR REF: MT081205008221                                                                                                                                                                                                          |             |           | 242346    | 1C1328 | NTC & CO. FBO ELEANOR CARDILE (009945)                                                 | 12/8/2008                                                        | CA        | CHECK WIRE     |                |                        |            |                   |              |
| 50882       | 12/5/2008   | 4,671.32         | Customer             | Incoming Customer Wires                            |                                                 | 00340FC YOUR REF: 1661862                                                                                                                                                                                                                                               |             |           | 249936    | 1ZA534 | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                 | 12/5/2008                                                        | CW        | CHECK WIRE     |                |                        |            |                   |              |
| 50883       | 12/5/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: STERLING NYC 026007773 A/C: THE POUND GROUP REF:/TIME:12:03 IMAD: 120581 QGCG0C004753 TRN: 18611 003400 YOUR REF: POUND FEDWIRE DEBIT VIA: BK AMER NYC026009593 A/C: DWD ASSOCIATES,LLC IMAD: 120581 QGCG0C004748 TRN: 1861000340JO YOUR REF: NONREF |             |           |           |        |                                                                                        |                                                                  |           | DWD Associates |                |                        |            |                   |              |
| 50884       | 12/5/2008   | (11,000,000.00)  | Other                | Other Outgoing Wires                               |                                                 | FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/ REDACTED A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 120581 QGCG0C004263 TRN: 1861300340JO YOUR REF: FLMARD                                                                                                                          |             |           | 242462    | 1M0086 | MARDEN FAMILY LP REDACTED                                                              | 12/5/2008                                                        | CW        | CHECK WIRE     |                |                        |            |                   |              |
| 50885       | 12/5/2008   | (100,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | RETURN OF PRINCIPAL -END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSPWP120408. TRN: 3382003300XN YOUR REF: 31Y9996711339                                                                                                                                     |             |           |           |        |                                                                                        |                                                                  |           |                |                |                        |            |                   |              |
| 50886       | 12/5/2008   | 11,228,939.00    | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 |                                                                                                                                                                                                                                                                         |             |           |           |        |                                                                                        |                                                                  |           |                |                |                        |            |                   |              |
| 50887       | 12/5/2008   | 3,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G REDACTED -ORG:Q2672001 COTTAGE DEVELOPMENT LLC REF: ACCT.TITLE.BERNARD L MADOFF INVESTMENT SECURITIES LLC FFC.COTTAGE DEVELOPMENT C1314 TRN:0946400340ES YOUR REF: 051 OF 081205                                      |             |           | 264393    | 1C1314 | COTTAGE DEVELOPMENT LLC CDL FAMILY OFFICE SERVICES                                     | 12/8/2008                                                        | CA        | CHECK WIRE     |                |                        |            |                   |              |



| JPMC 703 ID | Ledger Date | Amount           | Transaction Category | Transaction Type                                   | Reference (per OCR of 703 Stmt and As Redacted) | Description (per OCR of 703 Stmt and As Redacted)                                                                                                                                                      | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo                                                                  | CM AccountName                              | CM Date   | CM Type    | CM Description | Other Source/Recipient | Other Bank | Other BLMS or BLM | Other AcctNo |  |
|-------------|-------------|------------------|----------------------|----------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|--------|-------------------------------------------------------------------------------|---------------------------------------------|-----------|------------|----------------|------------------------|------------|-------------------|--------------|--|
| 50888       | 12/5/2008   | 76,263.90        | Customer             | Incoming Customer Wires                            |                                                 | 03600340FC YOUR REF: 1661674                                                                                                                                                                           |             |           |           | 249356 | 1CM476                                                                        | NTC & CO. FBO JEROME M SHECKMAN (087188)    | 12/5/2008 | CA         | CHECK WIRE     |                        |            |                   |              |  |
| 50889       | 12/5/2008   | (3,191,385.18)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190006116RJ                                                                                                                                                      | 5620        |           |           |        |                                                                               |                                             |           |            |                |                        |            |                   |              |  |
| 50890       | 12/5/2008   | 454.00           | Customer             | Incoming Customer Wires                            |                                                 | YOUR REF: 1661676                                                                                                                                                                                      |             |           |           | 257699 | 1ZB086                                                                        | NTC & CO. FBO DORI KAMP (97360)             | 12/5/2008 | CA         | CHECK WIRE     |                        |            |                   |              |  |
| 50891       | 12/5/2008   | 1,185,000.00     | Customer             | Incoming Customer Wires                            |                                                 | 12/05                                                                                                                                                                                                  |             |           |           | 257436 | 1CM814                                                                        | MICHAEL STONE PATRICIA GRODD TIC            | 12/8/2008 | CA         | CHECK WIRE     |                        |            |                   |              |  |
| 50892       | 12/5/2008   | 2,005,772.00     | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER B/O: JOHN S LEVY REDACTED TRN: 0586600340ES YOUR REF: OS1 OF 08/12/05                                                                                                                    |             |           |           | 257598 | 1I0331                                                                        | JOHN S LEVY & DOROTHY F LEVY TIC            | 12/5/2008 | JC         | CHECK WIRE     |                        |            |                   |              |  |
| 50893       | 12/5/2008   | 950,000.00       | Customer             | Incoming Customer Wires                            |                                                 | 05E3B75D2C003144 TRN: 5285809340FF YOUR REF: 081205150841                                                                                                                                              |             |           |           | 264373 | 1CM586                                                                        | MLSM INVESTMENTS COMPANY C/O STANLEY M KATZ | 12/8/2008 | CA         | CHECK WIRE     |                        |            |                   |              |  |
| 50894       | 12/5/2008   | 31.19            | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | INTEREST ON END-OF-DAY INVESTMENT -JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$11,228,939.00 RATE=00.10% FOR INVESTMENT DATED 12/04/08. REF=CPSPWP120408 TRN: 3401000216XP YOUR REF: 31Y9970216340  |             |           |           |        |                                                                               |                                             |           |            |                |                        |            |                   |              |  |
| 50895       | 12/5/2008   | 300,002,083.33   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081204 TO 081205 RATE 0.2500 TRN: 0834000066AN YOUR REF: NC4487051205081                                                                     |             |           |           |        |                                                                               |                                             |           |            |                |                        |            |                   |              |  |
| 50896       | 12/5/2008   | (300,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | JPMORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081205 TO 081208 RATE 0.0600 TRN: 0834000224AN YOUR REF: ND1 0778841205081                                                             |             |           |           |        |                                                                               |                                             |           |            |                |                        |            |                   |              |  |
| 50897       | 12/5/2008   | 308,500.00       | Customer             | Incoming Customer Checks                           |                                                 | DEPOSIT 1721 1 DAY FLOAT 12/08 \$308,500.00                                                                                                                                                            |             |           | 3080      |        |                                                                               |                                             |           |            |                |                        |            |                   |              |  |
| 50898       | 12/5/2008   | (13,570,090.00)  | Investment           | Overnight Sweep - Investment                       |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPWP120508 . YOUR REF: 31 Y9996716340                                                                                           |             |           |           |        |                                                                               |                                             |           |            |                |                        |            |                   |              |  |
| 50899       | 12/5/2008   | (150,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: KEY BK WASH TAC REDACTED A/C: PATRICE M. AULD IMAD: 1205B1QGC02C004754 TRN: 1861200340UO YOUR REF: PATRICE                                                                          |             |           | 242252    | 1A0044 | PATRICE M AULD                                                                | 12/5/2008                                   | CW        | CHECK WIRE |                |                        |            |                   |              |  |
| 50900       | 12/8/2008   | 1,117,180.65     | Customer             | Incoming Customer Checks                           |                                                 | DEPOSIT 1722 1 DAY FLOAT 12/09 \$893,768.65 2 DAY FLOAT 12/10 \$222,634.64 3 DAY FLOAT 12/11 \$777.36                                                                                                  |             |           | 3081      |        |                                                                               |                                             |           |            |                |                        |            |                   |              |  |
| 50901       | 12/8/2008   | (500,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: WACHOVIA BK NA VA 051400549 A/C: REDACTED ASSOCIATES LP REDACTED IMAD: 1208B10GCB0C002419 TRN: 1130000343UO YOUR REF: CAP OF 08/12/08                                               |             |           | 257643    | 1S0241 | 1776 K STREET ASSOC LTD PTR C/O CHARLES E SMITH MGMT INC                      | 12/8/2008                                   | CW        | CHECK WIRE |                |                        |            |                   |              |  |
| 50902       | 12/8/2008   | (1,200,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: NORTHERN TR NA 066009650 A/C: BRANCH FAMILY DEVELOPMENT,LLC IMAD: 1 1208B1QGC08C002418 TRN: 1129900343UO 1 YOUR REF: BRANSTEIN                                                      |             |           | 264320    | 1B0225 | BRANCH FAMILY DEVELOPMENT LLC FAMILY OFFICE                                   | 12/8/2008                                   | CW        | CHECK WIRE |                |                        |            |                   |              |  |
| 50903       | 12/8/2008   | (3,500,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: THE POPHAM co. REF=/TIME/ 6:41 IMAD: 1 120881 OGC08C002417 TRN: 1129800343UO 1 YOUR REF: POPHAM                                                        |             |           | 249329    | 1B0061 | THE BRIGHTON COMPANY                                                          | 12/8/2008                                   | CW        | CHECK WIRE |                |                        |            |                   |              |  |
| 50904       | 12/8/2008   | 113.07           | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | INTEREST ON END-OF-DAY INVESTMENT -JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$13,570,090.00 RATE=00.10% FOR INVESTMENT DATED 12/05/08. REF=CPSPWP120508 TRN: 3431000217XP YOUR REF: 31 Y9970217343 |             |           |           |        |                                                                               |                                             |           |            |                |                        |            |                   |              |  |
| 50905       | 12/8/2008   | 17,162.00        | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER CREDIT B/O: J.P. MORGAN CLEARING CORP. REDACTED ORG: REDACTED MEAGANAULD REDACTED OGB: BEAR STEARNS NEW YORK NY TRN: 6940000343UJ YOUR REF: SWF OF 08/12/08                              |             |           | 257329    | 1A0064 | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                       | 12/8/2008                                   | CA        | CHECK WIRE |                |                        |            |                   |              |  |
| 50906       | 12/8/2008   | (270,000,000.00) | Investment           | Overnight Deposit - Investment                     |                                                 | JPMORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081208 TO 081209 RATE 0.0600 TRN: 0834000176AN YOUR REF: ND16579641208081                                                              |             |           |           |        |                                                                               |                                             |           |            |                |                        |            |                   |              |  |
| 50907       | 12/8/2008   | (7,742,754.00)   | Investment           | Overnight Sweep - Investment                       |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPWP120808 . YOUR REF: 31 Y9996701343                                                                                           |             |           |           |        |                                                                               |                                             |           |            |                |                        |            |                   |              |  |
| 50908       | 12/8/2008   | (1,261,117.98)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190006474RJ                                                                                                                                                      | 5622        |           |           |        |                                                                               |                                             |           |            |                |                        |            |                   |              |  |
| 50909       | 12/8/2008   | 13,570,090.00    | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | RETURN OF PRINCIPAL -END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPWP120508 . TRN: 3402003143XN YOUR REF: 31 Y9996716340                                                                  |             |           |           |        |                                                                               |                                             |           |            |                |                        |            |                   |              |  |
| 50910       | 12/8/2008   | 50,000.00        | Customer             | Incoming Customer Wires                            |                                                 | 2081187031 R019795 TRN: 420269343FF YOUR REF: 000083691269                                                                                                                                             |             |           | 242205    | 1S0565 | JULIE S SLANN                                                                 | 12/9/2008                                   | CA        | CHECK WIRE |                |                        |            |                   |              |  |
| 50911       | 12/8/2008   | (28,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: THE LAMBETH CO. REF=/TIME/10:41 IMAD: 120881QGC08C002413 TRN: 1129600343UO YOUR REF: LAMBETH                                                           |             |           | 257577    | 1L0002 | THE LAMBETH CO C/O STANLEY CHAIS                                              | 12/8/2008                                   | CW        | CHECK WIRE |                |                        |            |                   |              |  |
| 50912       | 12/8/2008   | (3,500,000.00)   | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: THE BRIGHTON CO. CA. REF=/TIME/10:41 IMAD: 120881QGC08C002416 TRN: 1129700343UO YOUR REF: BRIGHTON                                                     |             |           | 264788    | 1P0031 | THE POPHAM COMPANY                                                            | 12/8/2008                                   | CW        | CHECK WIRE |                |                        |            |                   |              |  |
| 50913       | 12/8/2008   | 400,000.00       | Customer             | Incoming Customer Wires                            |                                                 | 1 BIMAD: 1208G1 B76AC000268 TRN: 4228709343FF YOUR REF: O/B NORTHERN TR                                                                                                                                |             |           | 275027    | 1EM481 | RITA K DIVINE DECLARATION OF TRUST RITA K DIVINE TRUSTEE                      | 12/9/2008                                   | CA        | CHECK WIRE |                |                        |            |                   |              |  |
| 50914       | 12/8/2008   | 217,928.50       | Customer             | Incoming Customer Wires                            |                                                 | INVESTMENT SECURITIES LLC A SPEN, CO 81612 TRN: 1959800343FS YOUR REF: SWF OF 08 12/08                                                                                                                 |             |           | 274983    | 1CM670 | KENNETH H GUTNER REV TRUST U/A DTD 11/5/1993 KENNETH H GUTNER TSTEE           | 12/9/2008                                   | CA        | CHECK WIRE |                |                        |            |                   |              |  |
| 50915       | 12/8/2008   | 55,777.00        | Customer             | Incoming Customer Wires                            |                                                 | BOOK TRANSFER CREDIT B/O: J.P. MORGAN CLEARING CORP. REDACTED ORG:1260084916                                                                                                                           |             |           | 257921    | 1M0065 | ALEXANDRA K MARDEN REV TRUST                                                  | 12/8/2008                                   | CA        | CHECK WIRE |                |                        |            |                   |              |  |
| 50916       | 12/8/2008   | 1,000,000.00     | Customer             | Incoming Customer Wires                            |                                                 | ALEXANDRAKATEMARDEN OGB: BEAR STEARNS NEW YORK NY TRN: 6940200343UJ YOUR REF: SWF OF 08/12/08                                                                                                          |             |           | 249856    | 1H0184 | HADLEYHOLDINGS LLC C/O STANLEY KRIEGER                                        | 12/8/2008                                   | JC        | CHECK WIRE |                |                        |            |                   |              |  |
| 50917       | 12/8/2008   | 300,001,500.00   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081205 TO 081208 RATE 0.0600 TRN: 0834000066AN YOUR REF: NC10778841208081                                                                    |             |           |           |        |                                                                               |                                             |           |            |                |                        |            |                   |              |  |
| 50918       | 12/8/2008   | 82,000.00        | Customer             | Incoming Customer Wires                            |                                                 | 654800343FC YOUR REF: 1663169                                                                                                                                                                          |             |           | 249785    | 1CM697 | NTC & CO. FBO MARTIN L SCHULMAN (028018)                                      | 12/8/2008                                   | CA        | CHECK WIRE |                |                        |            |                   |              |  |
| 50919       | 12/9/2008   | 562,000.00       | Customer             | Incoming Customer Wires                            |                                                 | D: 12090687HJ0R08660 TRN: 4392209344FF YOUR REF: 01081209010529NN                                                                                                                                      |             |           | 257537    | 1H0141 | HGLC ASSOCIATES,LLLP                                                          | 12/10/2008                                  | CA        | CHECK WIRE |                |                        |            |                   |              |  |
| 50920       | 12/9/2008   | (7,437,191.00)   | Investment           | Overnight Sweep - Investment                       |                                                 | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPWP120908 . YOUR REF: 31Y999602144                                                                                             |             |           |           |        |                                                                               |                                             |           |            |                |                        |            |                   |              |  |
| 50921       | 12/9/2008   | 567,544.00       | Customer             | Incoming Customer Wires                            |                                                 | 274 TRN: 2386909344FF YOUR REF: O/B CITIBANK NYC                                                                                                                                                       |             |           | 242041    | 1CM226 | THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC REDACTED                   | 12/9/2008                                   | CA        | CHECK WIRE |                |                        |            |                   |              |  |
| 50922       | 12/9/2008   | 21.51            | Investment           | Overnight Sweep - Return of Principal & Interest   |                                                 | INTEREST ON END-OF-DAY INVESTMENT -JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$7,742,754.00 RATE=00.1% FOR INVESTMENT DATED 12/08/08. REF=CPSPWP120808 TRN: 3441000171XP YOUR REF: 31Y9970171344    |             |           |           |        |                                                                               |                                             |           |            |                |                        |            |                   |              |  |
| 50923       | 12/9/2008   | (650,000.00)     | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: PNCBANK PHIL REDACTED A/C: SUZI AND SCOTT LUSTGARTEN REDACTED IMAD: 1209B1QGC06C002300 TRN: 1491200344UO YOUR REF: CAP OF 08/12/09                                                  |             |           | 257884    | 1L0160 | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                           | 12/9/2008                                   | CW        | CHECK WIRE |                |                        |            |                   |              |  |
| 50924       | 12/9/2008   | 800,000.00       | Customer             | Incoming Customer Wires                            |                                                 | 1209B687HJ2R03012 TRN: 1547309344FF YOUR REF: O/B BK AMER NYC                                                                                                                                          |             |           | 241912    | 1CM088 | JEWISH FUNDS FOR JUSTICE C/O LEWIS H ABEL                                     | 12/9/2008                                   | CA        | CHECK WIRE |                |                        |            |                   |              |  |
| 50925       | 12/9/2008   | (10,000.00)      | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: NEW YORK COMM BK REDACTED NC: RUTH GAMBERG OR HERBERT GAMBERIMAD: 1209B1 QGC07C002024 TRN: 1491400344UO YOUR REF: GAMBERG                                                           |             |           | 257340    | 1CM070 | HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX               | 12/9/2008                                   | CW        | CHECK WIRE |                |                        |            |                   |              |  |
| 50926       | 12/9/2008   | 1,201,358.40     | Customer             | Incoming Customer Wires                            |                                                 | 0517 TRN: 1072109344+ YOUR REF= O/B CITIBANK NYC                                                                                                                                                       |             |           | 257899    | 1M0024 | JAMES P MARDEN                                                                | 12/9/2008                                   | CA        | CHECK WIRE |                |                        |            |                   |              |  |
| 50927       | 12/9/2008   | 270,000,450.00   | Investment           | Overnight Deposit - Return of Principal & Interest |                                                 | JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081208 TO 081209 RATE 0.0600 TRN: 08-344000044AN YOUR REF: NC16579641209081                                                                  |             |           |           |        |                                                                               |                                             |           |            |                |                        |            |                   |              |  |
| 50928       | 12/9/2008   | (3,359,163.23)   | Customer             | Transfers to JPMC 509 Account                      |                                                 | FUNDING XFER TO 006301428151509 TRN: 0190006396RJ                                                                                                                                                      | 5624        |           |           |        |                                                                               |                                             |           |            |                |                        |            |                   |              |  |
| 50929       | 12/9/2008   | 1,567,000.00     | Customer             | Incoming Customer Wires                            |                                                 | TRN: 5128700344FC YOUR REF: 01 081209008970NY                                                                                                                                                          |             |           | 257573    | 1K0167 | KAY INVESTMENT GROUP LLC                                                      | 12/10/2008                                  | CA        | CHECK WIRE |                |                        |            |                   |              |  |
| 50930       | 12/9/2008   | 500,000.00       | Customer             | Incoming Customer Wires                            |                                                 | 876AC000007 TRN:0540809344FF YOUR REF: O/B NORTHERN TR                                                                                                                                                 |             |           | 242551    | 1S0146 | MIKE STEIN                                                                    | 12/9/2008                                   | CA        | CHECK WIRE |                |                        |            |                   |              |  |
| 50931       | 12/9/2008   | (46,000,000.00)  | Customer             | Outgoing Customer Wires                            |                                                 | FEDWIRE DEBIT VIA: NORTHERN INTL NYC026001122 A/C: FORTIS PRIME FUND SOLUTIONS BA(IRELAND) LIMITED BEN: HARLEY INTL (CAYMAN) LTO IMAD: 1209B1QGC06C002296 TRN: 1491 000344UO YOUR REF: HARLEY          |             |           | 257489    | 1FN094 | HARLEY INTERNATIONAL FUND LTD C/O FORTIS PRIME FUND SOLUTION ATTN: BOB HANLON | 12/9/2008                                   | CW        | CHECK WIRE |                |                        |            |                   |              |  |
| 50932       | 12/9/2008   | 30,000.00        | Customer             | Incoming Customer Wires                            |                                                 | YOUR REF: O/B CITIBANK NYC                                                                                                                                                                             |             |           | 249948    | 1ZA831 | BARBARA BONFIGLI                                                              | 12/9/2008                                   | CA        | CHECK WIRE |                |                        |            |                   |              |  |



| JPMC<br>783 ID | Ledger Date | Amount           | Transaction<br>Category | Transaction Type                                   | Reference (per OCR of 783<br>Stmt and As Redacted) | Description (per OCR of 783 Stmt and As Redacted)                                                                                                                                                                                   | JPMC 509<br>ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName                                                      | CM Date    | CM Type | CM Description | Other Source/Recipient | Other Bank | Other BLMIS or<br>BLM | Other AcctNo |
|----------------|-------------|------------------|-------------------------|----------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------|--------|--------------|---------------------------------------------------------------------|------------|---------|----------------|------------------------|------------|-----------------------|--------------|
| 50933          | 12/9/2008   | 10,000.00        | Customer                | Incoming Customer Wires                            |                                                    | 091187031R020006 TRN: 4163699344FF YOUR REF: 000214506296                                                                                                                                                                           |                |           |           | 242560 | 1S0564       | SUZANNE M SCHULMAN                                                  | 12/10/2008 | CA      | CHECK WIRE     |                        |            |                       |              |
| 50934          | 12/9/2008   | 500,000.00       | Customer                | Incoming Customer Wires                            |                                                    | O FBO-B O/B MELLOMAD: 1209B187TTC001596 TRN: 1569309344FF YOUR REF: O/B MELLON BANK                                                                                                                                                 |                |           |           | 249367 | 1CM670       | KENNETH H GUTNER REV TRUST U/A DTD 11/5/1993 KENNETH H GUTNER TSTEE | 12/9/2008  | CA      | CHECK WIRE     |                        |            |                       |              |
| 50935          | 12/9/2008   | (550,338.33)     | Customer                | Outgoing Customer Wires                            |                                                    | BOOK TRANSFER DEBIT A/C- TRUST INDUSTRIAL BANK DENVER CO 88022-TRN: 1401303440 YO.YOUR REF: MESSENGER FEDWIRE DEBIT VIA: BK AMER NYCO2600593 AIC: MEGA DEVELOPMENTS LTD IMAD: 1209B1QCGC06000297 TRN: 14911003440 YOUR REF: MEGADEV |                |           |           | 275136 | 1ZR189       | NTC & CO. FBO SAMUEL L MESSING (89137)                              | 12/9/2008  | CW      | CHECK WIRE     |                        |            |                       |              |
| 50936          | 12/9/2008   | (1,700,000.00)   | Customer                | Outgoing Customer Wires                            |                                                    | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP120808. TRN: 3422003124XX YOUR REF: 31Y9996701343                                                                                                 |                |           |           | 249829 | 1FR117       | MEGA DEVELOPMENTS LTD 50 SHIRLEY STREET                             | 12/9/2008  | CW      | CHECK WIRE     |                        |            |                       |              |
| 50937          | 12/9/2008   | 7,742,754.00     | Investment              | Overnight Sweep - Return of Principal & Interest   |                                                    | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081209 TO 081210 RATE 0.0600 TRN: 083400128AN YOUR REF: ND22744811209081                                                                                           |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50938          | 12/9/2008   | (225,000,000.00) | Investment              | Overnight Deposit - Investment                     |                                                    | R020554 TRN: 242093344FF YOUR REF: 0001700066318                                                                                                                                                                                    |                |           |           | 242017 | 1ZB556       | BONNIE SIDOFF                                                       | 12/10/2008 | CA      | CHECK WIRE     |                        |            |                       |              |
| 50939          | 12/9/2008   | 150,000.00       | Customer                | Incoming Customer Wires                            |                                                    | DEPOSIT 1723 1 DAY FLOAT 12/10 \$5,000.00 2 DAY FLOAT 12/11 \$400,000.00 3 DAY FLOAT 12/12 \$10,000.00                                                                                                                              |                |           | 3082      |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50940          | 12/9/2008   | 505,000.00       | Customer                | Incoming Customer Checks                           |                                                    | FWMRMAD: 1209HQS040001982 TRN: 3303809344FF YOUR REF: 081209018442                                                                                                                                                                  |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50941          | 12/9/2008   | 181,696.24       | Customer                | Incoming Customer Wires                            |                                                    | /D                                                                                                                                                                                                                                  |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50942          | 12/10/2008  | 556,000.00       | Customer                | Incoming Customer Wires                            |                                                    | DEPOSIT 1724 1 DAY FLOAT 12/11 \$1,012,000.00                                                                                                                                                                                       |                |           | 3083      |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50943          | 12/10/2008  | 1,237,000.00     | Customer                | Incoming Customer Checks                           |                                                    | 1210B6B7HU28007055 TRN: 3571909345FF YOUR REF: 08345134224001                                                                                                                                                                       |                |           |           | 249665 | 1CM814       | MICHAEL STONE PATRICIA GRODD TIC                                    | 12/10/2008 | CA      | CHECK WIRE     |                        |            |                       |              |
| 50944          | 12/10/2008  | 500,000.00       | Customer                | Incoming Customer Wires                            |                                                    | BOOK TRANSFER R/O: MRS HARRIETTE LEVINE REDACTED TRN: 042300345ES YOUR REF: OSI OF 08/12/10                                                                                                                                         |                |           |           | 275155 | 1CMS14       | STUART GRUBER                                                       | 12/10/2008 | CA      | CHECK WIRE     |                        |            |                       |              |
| 50945          | 12/10/2008  | 70,000.00        | Customer                | Incoming Customer Wires                            |                                                    | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081210 TO 081211 RATE 0.0600 TRN: 083450162AN YOUR REF: ND2829805121081                                                                                            |                |           |           | 249529 | 1L0111       | HARRIETTE LEVINE CO TROON MANAGEMENT                                | 12/10/2008 | CA      | CHECK WIRE     |                        |            |                       |              |
| 50946          | 12/10/2008  | (225,000,000.00) | Investment              | Overnight Deposit - Investment                     |                                                    | R REF: O/B CITIBANK NYC                                                                                                                                                                                                             |                |           |           | 264670 | 1A0135       | ALTOUT INTERNATIONAL C/O ALEXANDRE CHEMLA                           | 12/10/2008 | CA      | CHECK WIRE     |                        |            |                       |              |
| 50947          | 12/10/2008  | 900,000.00       | Customer                | Incoming Customer Wires                            |                                                    | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP120908. TRN: 342003101XNYOUR REF: 31Y9996692344                                                                                                   |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50948          | 12/10/2008  | 7,437,191.00     | Investment              | Overnight Sweep - Return of Principal & Interest   |                                                    | 1210L1LFBAZ000126 TRN: 4900109345FF YOUR REF: OHB LTD COME BK                                                                                                                                                                       |                |           |           | 257292 | 1G0322       | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                            | 12/10/2008 | CA      | CHECK WIRE     |                        |            |                       |              |
| 50949          | 12/10/2008  | 32,236.79        | Customer                | Incoming Customer Wires                            |                                                    | INTEREST ON END-OF-DAY INVESTMENT -JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$7,437,191.00                                                                                                                                      |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50950          | 12/10/2008  | 20.66            | Investment              | Overnight Sweep - Return of Principal & Interest   |                                                    | RATE=00.10% FOR INVESTMENT DATED 12/09/08.<br>REF-CPSWP120908 TRN: 3451000171XP YOUR REF: 31Y997017145                                                                                                                              |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50951          | 12/10/2008  | (7,496,198.00)   | Investment              | Overnight Sweep - Investment                       |                                                    | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP121008. YOUR REF: 31Y9996712345                                                                                                                           |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50952          | 12/10/2008  | 225,000,375.00   | Investment              | Overnight Deposit - Return of Principal & Interest |                                                    | JP MORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081209 TO 081210 RATE 0.0600 TRN: 0834500046AN YOUR REF: NC2274481121081                                                                                                 | 5627           |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50953          | 12/10/2008  | (2,446,259.36)   | Customer                | Transfers to JPMC 509 Account                      |                                                    | FUNDING XFER TO 006301428151509 TRN: 0190006357RJ                                                                                                                                                                                   |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50954          | 12/11/2008  | 208,371.57       | Customer                | Incoming Customer Wires                            |                                                    | 1181QR1542003715 TRN: 1980209346FF YOUR REF: O/B BK OF NYC                                                                                                                                                                          |                |           |           | 264658 | 1G0364       | BARBARA GOLDFARB                                                    | 12/11/2008 | CA      | CHECK WIRE     |                        |            |                       |              |
| 50955          | 12/11/2008  | (8,740,380.00)   | Investment              | Overnight Sweep - Investment                       |                                                    | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP121108. YOUR REF: 31Y9996720346                                                                                                                           |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50956          | 12/11/2008  | 225,000,375.00   | Investment              | Overnight Deposit - Return of Principal & Interest |                                                    | JP MORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081210 TO 081211 RATE 0.0600 TRN: 0834600050AN YOUR REF: NC2829805121081                                                                                                 |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50957          | 12/11/2008  | (800,000.00)     | Customer                | Outgoing Customer Wires                            |                                                    | FEDWIRE DEBIT VIA: BKAT FLORIDA A263191387 A/C: P&S ASSOCIATES,GENERAL PARTNER REDACTED IMAD: 1211 B1 QG0202003962 TRN: 1608800346G0 YOUR REF: CAP OF 08/12/11                                                                      |                |           |           | 257704 | 1ZAB73       | P & S ASSOCIATES GEN PARTNSHIP                                      | 12/11/2008 | CW      | CHECK WIRE     |                        |            |                       |              |
| 50958          | 12/11/2008  | 1,000,000.00     | Customer                | Incoming Customer Wires                            |                                                    | BOOK TRANSFER R/O: THE NEW YORK METS FOUNDATION I REDACTED-REF: FFC ACC 1KW469 TRN: 0390800346ES YOUR REF: OSI OF 08/12/11                                                                                                          |                |           |           | 264649 | 1KW469       | NEW YORK METS FOUNDATION INC                                        | 12/11/2008 | CA      | CHECK WIRE     |                        |            |                       |              |
| 50959          | 12/11/2008  | 89,566.61        | Customer                | Incoming Customer Wires                            |                                                    | 1211 L1LFBAZ00031 O TRN: 52041 09346FF YOUR REF: O/B LTD COME BK                                                                                                                                                                    |                |           |           | 257304 | 1G0322       | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                            | 12/11/2008 | CA      | CHECK WIRE     |                        |            |                       |              |
| 50960          | 12/11/2008  | 7,496,198.00     | Investment              | Overnight Sweep - Return of Principal & Interest   |                                                    | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP121008. TRN: 3452003159XX YOUR REF: 31Y9996712345                                                                                                 |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50961          | 12/11/2008  | (1,131,929.33)   | Customer                | Transfers to JPMC 509 Account                      |                                                    | FUNDING XFER TO 006301428151509 TRN: 0190006182RJ                                                                                                                                                                                   | 5629           |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50962          | 12/11/2008  | (225,000,000.00) | Investment              | Overnight Deposit - Investment                     |                                                    | JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081211 TO 081212 RATE 0.0600 TRN: 0834600106AN YOUR REF: ND3162298121081                                                                                           |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50963          | 12/11/2008  | 20.82            | Investment              | Overnight Sweep - Return of Principal & Interest   |                                                    | INTEREST ON END-OF-DAY INVESTMENT -JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$7,496,198.00                                                                                                                                      |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50964          | 12/11/2008  | (25,000.00)      | Customer                | Outgoing Customer Wires                            |                                                    | RATE=00.10% FOR INVESTMENT DATED 12/10/08.<br>REF-CPSWP121008 TRN: 3461 000167XP YOUR REF: 31Y9970167346                                                                                                                            |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50965          | 12/11/2008  | 560,125.00       | Customer                | Incoming Customer Checks                           |                                                    | FEDWIRE DEBIT VIA: RIDGEDALE SB MTKA REDACTED A/C: JOHN C. STOLLER IMAD: 12112121QGC02003973 TRN: 1608900340UO YOUR REF: JOHNSTOL                                                                                                   |                |           |           | 249675 | 1EM217       | JOHN C STOLLER & SHEILA P STOLLER AS TTEES OF JOHN CHAPMAN STOLLER  | 12/11/2008 | CW      | CHECK WIRE     |                        |            |                       |              |
| 50966          | 12/12/2008  | 24.28            | Investment              | Overnight Sweep - Return of Principal & Interest   |                                                    | DEPOSIT 1725 1 DAY FLOAT 12/12 \$160,125.00                                                                                                                                                                                         |                |           | 3084      |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50967          | 12/12/2008  | 8,740,380.00     | Investment              | Overnight Sweep - Return of Principal & Interest   |                                                    | INTEREST ON END-OF-DAY INVESTMENT -JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$8,740,380.00                                                                                                                                      |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50968          | 12/12/2008  | 3,578,188.69     | Customer                | Transfers to JPMC 509 Account                      |                                                    | RATE=00.10% FOR INVESTMENT DATED 12/11/08.<br>REF-CPSWP121108 TRN: 3471000167XP YOUR REF: 31Y9970167347                                                                                                                             |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50969          | 12/15/2008  | 225,000,375.00   | Investment              | Overnight Deposit - Return of Principal & Interest |                                                    | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP121108. TRN: 3462003142XX YOUR REF: 31Y9996720346                                                                                                 |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50970          | 12/15/2008  | 5,000.00         | Other                   | Cancelled/Reversed Wires or Checks                 |                                                    | LATE FND XFER FROM 006301428151509 TRN: 0290000229RJ                                                                                                                                                                                |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50971          | 12/15/2008  | (1,412,000.00)   | Customer                | Incoming Customer Checks                           |                                                    | CREDIT MEMORANDUM REF: 3162238 P&I DUE TRN: 6077712347WD                                                                                                                                                                            |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50972          | 12/15/2008  | 225,000,375.00   | Other                   | Cancelled/Reversed Wires or Checks                 |                                                    | REVERSAL                                                                                                                                                                                                                            |                |           |           |        |              |                                                                     |            |         |                | Cancel/Reversal        |            |                       |              |
| 50973          | 12/15/2008  | (8,314.11)       | Other                   | Bank Charges                                       |                                                    | DEPOSITED ITEM RETURNED 851820 # OF ITEMS00007                                                                                                                                                                                      |                |           | 3085      |        |              |                                                                     |            |         |                | Cancel/Reversal        |            |                       |              |
| 50974          | 12/15/2008  | 2,324.66         | Other                   | Cancelled/Reversed Wires or Checks                 |                                                    | CREDIT MEMORANDUM REF: REPAYMENT OF CP INVESTMENT TRN: 444831150WD                                                                                                                                                                  |                |           |           |        |              |                                                                     |            |         |                | Bank Charge            |            |                       |              |
| 50975          | 12/15/2008  | 1,048.04         | Other                   | Cancelled/Reversed Wires or Checks                 |                                                    | ACCOUNT ANALYSIS SETTLEMENT CHARGE                                                                                                                                                                                                  |                |           |           |        |              |                                                                     |            |         |                | Cancel/Reversal        |            |                       |              |
| 50976          | 12/15/2008  | (1,203,958.73)   | Customer                | Transfers to JPMC 509 Account                      |                                                    | REVERSAL                                                                                                                                                                                                                            |                |           |           |        |              |                                                                     |            |         |                | Cancel/Reversal        |            |                       |              |
| 50977          | 12/15/2008  | (3,578,188.69)   | Customer                | Transfers to JPMC 509 Account                      |                                                    | REVERSAL                                                                                                                                                                                                                            |                |           |           |        |              |                                                                     |            |         |                | Cancel/Reversal        |            |                       |              |
| 50978          | 12/15/2008  | 5,000.00         | Other                   | Cancelled/Reversed Wires or Checks                 |                                                    | REVERSAL                                                                                                                                                                                                                            |                |           |           |        |              |                                                                     |            |         |                | Cancel/Reversal        |            |                       |              |
| 50979          | 12/15/2008  | 6,000.00         | Other                   | Cancelled/Reversed Wires or Checks                 |                                                    | REVERSAL                                                                                                                                                                                                                            |                |           |           |        |              |                                                                     |            |         |                | Cancel/Reversal        |            |                       |              |
| 50980          | 12/16/2008  | 1,203,958.73     | Customer                | Transfers to JPMC 509 Account                      |                                                    | FUNDING XFER FROM 000000140081703 TRN: 0190006191RJ                                                                                                                                                                                 |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50981          | 12/16/2008  | 905.00           | Other                   | Other Incoming Checks                              |                                                    | CREDIT / DEPOSIT                                                                                                                                                                                                                    |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50982          | 12/16/2008  | (2,152,428.74)   | Customer                | Transfers to JPMC 509 Account                      |                                                    | FUNDING XFER TO 006301428151509 TRN: 0190006492RJ                                                                                                                                                                                   | 5644           |           |           |        |              |                                                                     |            |         |                | Unknown                |            |                       |              |
| 50983          | 12/16/2008  | (225,000,375.00) | Other                   | Cancelled/Reversed Wires or Checks                 |                                                    | CREDIT ADJUSTMENT REVERSAL-DECREASE TRANSACTION REVERSED WITH EFFECTIVE DATE INCLUDING BALANCES                                                                                                                                     |                |           |           |        |              |                                                                     |            |         |                | Cancel/Reversal        |            |                       |              |
| 50984          | 12/16/2008  | (1,048.04)       | Other                   | Other Outgoing Checks                              |                                                    | WITHDRAWAL                                                                                                                                                                                                                          |                |           |           |        |              |                                                                     |            |         |                |                        |            |                       |              |
| 50985          | 12/16/2008  | (160,125.00)     | Customer                | Incoming Customer Checks                           |                                                    | DEPOSITED ITEM RETURNED #98697 # OF ITEMS00002                                                                                                                                                                                      |                |           | 3086      |        |              |                                                                     |            |         |                | Unknown                |            |                       |              |

| JPMC 703 ID | Ledger Date | Amount       | Transaction Category | Transaction Type         | Reference (per OCR of '703 Stmt and As Redacted) | Description (per OCR of '703 Stmt and As Redacted) | JPMC 509 ID | BT 509 ID | Detail ID | CM ID  | CM AccountNo | CM AccountName           | CM Date   | CM Type | CM Description  | Other Source/Recipient | Other Bank | Other BLMIS or BLM | Other AcctNo |
|-------------|-------------|--------------|----------------------|--------------------------|--------------------------------------------------|----------------------------------------------------|-------------|-----------|-----------|--------|--------------|--------------------------|-----------|---------|-----------------|------------------------|------------|--------------------|--------------|
| 22986       | 12/18/2008  | (790,000.00) | Customer             | Incoming Customer Checks |                                                  | DEPOSITED ITEM RETURNED 107978 # OF ITEMS00001     |             |           |           | 249709 | 1ZB227       | SILNA INVESTMENTS LTD LP | 12/8/2008 | CA      | CANCELLED CHECK |                        |            |                    |              |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                             | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|----------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 1         | 1           | 5             | 12/1/1998       | 540,000.00        | 0             | 1/0/1900        | -                 | 540,000.00    | 540,000.00    | -                  | 204275 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                       | 12/1/1998 | 10,000.00     | CA      | CHECK          |
| 1         | 2           | 5             | 12/1/1998       | 540,000.00        | 0             | 1/0/1900        | -                 | 540,000.00    | 540,000.00    | -                  | 7595   | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                 | 12/1/1998 | 30,000.00     | CA      | CHECK          |
| 1         | 3           | 5             | 12/1/1998       | 540,000.00        | 0             | 1/0/1900        | -                 | 540,000.00    | 540,000.00    | -                  | 228581 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD   | 12/1/1998 | 50,000.00     | CA      | CHECK          |
| 1         | 4           | 5             | 12/1/1998       | 540,000.00        | 0             | 1/0/1900        | -                 | 540,000.00    | 540,000.00    | -                  | 313309 | 1CM433        | YMF PARTNERS II LLC                                                        | 12/1/1998 | 450,000.00    | CA      | CHECK          |
| 2         | 5           | 10            | 12/1/1998       | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 39091  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 12/1/1998 | 20,000,000.00 | CA      | CHECK          |
| 2         | 6           | 10            | 12/1/1998       | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 216386 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 12/1/1998 | 40,000,000.00 | CA      | CHECK          |
| 2         | 7           | 10            | 12/1/1998       | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 235371 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 12/1/1998 | 6,000,000.00  | CA      | CHECK          |
| 3         | 8           | 38            | 12/2/1998       | 1,163,000.00      | 0             | 1/0/1900        | -                 | 1,163,000.00  | 1,163,000.00  | -                  | 168339 | 1FN057        | J B PRIESTLEY ABBEY NATIONAL ATTN: M JONES P O BOX 545                     | 12/2/1998 | 5,000.00      | CA      | CHECK          |
| 3         | 9           | 38            | 12/2/1998       | 1,163,000.00      | 0             | 1/0/1900        | -                 | 1,163,000.00  | 1,163,000.00  | -                  | 148076 | 1ZB050        | THOMAS A PISCADLO INVSTMT CLUB                                             | 12/2/1998 | 18,000.00     | CA      | CHECK          |
| 3         | 10          | 38            | 12/2/1998       | 1,163,000.00      | 0             | 1/0/1900        | -                 | 1,163,000.00  | 1,163,000.00  | -                  | 24189  | 1H0099        | BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B                      | 12/2/1998 | 20,000.00     | CA      | CHECK          |
| 3         | 11          | 38            | 12/2/1998       | 1,163,000.00      | 0             | 1/0/1900        | -                 | 1,163,000.00  | 1,163,000.00  | -                  | 287875 | 1H0099        | BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B                      | 12/2/1998 | 30,000.00     | CA      | CHECK          |
| 3         | 12          | 38            | 12/2/1998       | 1,163,000.00      | 0             | 1/0/1900        | -                 | 1,163,000.00  | 1,163,000.00  | -                  | 287995 | 1RU023        | SUSAN ARGESE                                                               | 12/2/1998 | 70,000.00     | CA      | CHECK          |
| 3         | 13          | 38            | 12/2/1998       | 1,163,000.00      | 0             | 1/0/1900        | -                 | 1,163,000.00  | 1,163,000.00  | -                  | 255830 | 1ZA104        | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                | 12/2/1998 | 150,000.00    | CA      | CHECK          |
| 3         | 14          | 38            | 12/2/1998       | 1,163,000.00      | 0             | 1/0/1900        | -                 | 1,163,000.00  | 1,163,000.00  | -                  | 47283  | 1CM530        | FISHER FAMILY ASSOCIATES LP C/O NANCY FISHER KIRSCHNER                     | 12/2/1998 | 870,000.00    | CA      | CHECK          |
| 4         | 15          | 42            | 12/2/1998       | 47,000,000.00     | 0             | 1/0/1900        | -                 | 47,000,000.00 | 47,000,000.00 | -                  | 243738 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 12/2/1998 | 7,000,000.00  | CA      | CHECK          |
| 4         | 16          | 42            | 12/2/1998       | 47,000,000.00     | 0             | 1/0/1900        | -                 | 47,000,000.00 | 47,000,000.00 | -                  | 282968 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 12/2/1998 | 40,000,000.00 | CA      | CHECK          |
| 5         | 17          | 52            | 12/3/1998       | 437,719.90        | 0             | 1/0/1900        | -                 | 437,719.90    | 437,719.90    | -                  | 204209 | 1ZA396        | MARIAN ROSENTHAL ASSOCIATES                                                | 12/3/1998 | 10,000.00     | CA      | CHECK          |
| 5         | 18          | 52            | 12/3/1998       | 437,719.90        | 0             | 1/0/1900        | -                 | 437,719.90    | 437,719.90    | -                  | 234347 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                 | 12/3/1998 | 20,000.00     | CA      | CHECK          |
| 5         | 19          | 52            | 12/3/1998       | 437,719.90        | 0             | 1/0/1900        | -                 | 437,719.90    | 437,719.90    | -                  | 264762 | 1EM278        | NTC & CO. FBO HARRY A PAYTON (99945)                                       | 12/3/1998 | 25,014.92     | CA      | CHECK          |
| 5         | 20          | 52            | 12/3/1998       | 437,719.90        | 0             | 1/0/1900        | -                 | 437,719.90    | 437,719.90    | -                  | 295194 | 1ZR185        | NTC & CO. FBO ALFRED WEISS (98872)                                         | 12/3/1998 | 50,656.70     | CA      | CHECK          |
| 5         | 21          | 52            | 12/3/1998       | 437,719.90        | 0             | 1/0/1900        | -                 | 437,719.90    | 437,719.90    | -                  | 287030 | 1ZA822        | HMC ASSOCIATES C/O HAROLD J COHEN                                          | 12/3/1998 | 100,000.00    | CA      | CHECK          |
| 5         | 22          | 52            | 12/3/1998       | 437,719.90        | 0             | 1/0/1900        | -                 | 437,719.90    | 437,719.90    | -                  | 204223 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                 | 12/3/1998 | 232,048.28    | CA      | CHECK          |
| 6         | 23          | 55            | 12/3/1998       | 47,000,000.00     | 0             | 1/0/1900        | -                 | 47,000,000.00 | 47,000,000.00 | -                  | 302117 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 12/3/1998 | 40,000,000.00 | CA      | CHECK          |
| 6         | 24          | 55            | 12/3/1998       | 47,000,000.00     | 0             | 1/0/1900        | -                 | 47,000,000.00 | 47,000,000.00 | -                  | 119423 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 12/3/1998 | 7,000,000.00  | CA      | CHECK          |
| 7         | 25          | 63            | 12/4/1998       | 221,045.76        | 0             | 1/0/1900        | -                 | 221,045.76    | 221,045.76    | -                  | 190572 | 1ZR185        | NTC & CO. FBO ALFRED WEISS (98872)                                         | 12/4/1998 | 8.65          | CA      | CHECK          |
| 7         | 26          | 63            | 12/4/1998       | 221,045.76        | 0             | 1/0/1900        | -                 | 221,045.76    | 221,045.76    | -                  | 248492 | 1ZR073        | NTC & CO. FBO LOIS LICHTBLAU (23484)                                       | 12/4/1998 | 37.11         | CA      | CHECK          |
| 7         | 27          | 63            | 12/4/1998       | 221,045.76        | 0             | 1/0/1900        | -                 | 221,045.76    | 221,045.76    | -                  | 99845  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                 | 12/4/1998 | 2,000.00      | CA      | CHECK          |
| 7         | 28          | 63            | 12/4/1998       | 221,045.76        | 0             | 1/0/1900        | -                 | 221,045.76    | 221,045.76    | -                  | 256539 | 1B0152        | BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG | 12/4/1998 | 19,000.00     | CA      | CHECK          |
| 7         | 29          | 63            | 12/4/1998       | 221,045.76        | 0             | 1/0/1900        | -                 | 221,045.76    | 221,045.76    | -                  | 190720 | 1ZA968        | SIDNEY RICHER & MARCIA RICHER CO-TTEES DTD 5/15/90                         | 12/4/1998 | 50,000.00     | CA      | CHECK          |
| 7         | 30          | 63            | 12/4/1998       | 221,045.76        | 0             | 1/0/1900        | -                 | 221,045.76    | 221,045.76    | -                  | 135845 | 1CM487        | SANDRA WINSTON                                                             | 12/4/1998 | 150,000.00    | CA      | CHECK          |
| 8         | 31          | 72            | 12/4/1998       | 47,000,000.00     | 0             | 1/0/1900        | -                 | 47,000,000.00 | 47,000,000.00 | -                  | 290756 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 12/4/1998 | 40,000,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                       | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|----------------------------------------------------------------------|------------|---------------|---------|----------------|
| 8         | 32          | 72            | 12/4/1998       | 47,000,000.00     | 0             | 1/0/1900        | -                 | 47,000,000.00 | 47,000,000.00 | -                  | 290764 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG         | 12/4/1998  | 7,000,000.00  | CA      | CHECK          |
| 9         | 33          | 80            | 12/7/1998       | 50,400.00         | 0             | 1/0/1900        | -                 | 50,400.00     | 50,400.00     | -                  | 250366 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                           | 12/7/1998  | 400.00        | CA      | CHECK          |
| 9         | 34          | 80            | 12/7/1998       | 50,400.00         | 0             | 1/0/1900        | -                 | 50,400.00     | 50,400.00     | -                  | 158170 | 1G0264        | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                              | 12/7/1998  | 50,000.00     | CA      | CHECK          |
| 10        | 35          | 82            | 12/7/1998       | 815,659.11        | 0             | 1/0/1900        | -                 | 815,659.11    | 815,659.11    | -                  | 228466 | 1ZA734        | WILLIAM PRESSMAN INC ROLL-OVER                                       | 12/7/1998  | 1,000.00      | CA      | CHECK          |
| 10        | 36          | 82            | 12/7/1998       | 815,659.11        | 0             | 1/0/1900        | -                 | 815,659.11    | 815,659.11    | -                  | 250299 | 1M0087        | NTC & CO. FBO ROBERT MAGOON (947153)                                 | 12/7/1998  | 3,125.11      | CA      | CHECK          |
| 10        | 37          | 82            | 12/7/1998       | 815,659.11        | 0             | 1/0/1900        | -                 | 815,659.11    | 815,659.11    | -                  | 291865 | 1S0073        | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                          | 12/7/1998  | 8,000.00      | CA      | CHECK          |
| 10        | 38          | 82            | 12/7/1998       | 815,659.11        | 0             | 1/0/1900        | -                 | 815,659.11    | 815,659.11    | -                  | 228044 | 1S0356        | EDWARD I SPEER & MARION SPEER JT/WROS                                | 12/7/1998  | 9,750.00      | CA      | CHECK          |
| 10        | 39          | 82            | 12/7/1998       | 815,659.11        | 0             | 1/0/1900        | -                 | 815,659.11    | 815,659.11    | -                  | 27956  | 1K0095        | KLUFER FAMILY TRUST                                                  | 12/7/1998  | 20,000.00     | CA      | CHECK          |
| 10        | 40          | 82            | 12/7/1998       | 815,659.11        | 0             | 1/0/1900        | -                 | 815,659.11    | 815,659.11    | -                  | 228282 | 1K0095        | KLUFER FAMILY TRUST                                                  | 12/7/1998  | 20,000.00     | CA      | CHECK          |
| 10        | 41          | 82            | 12/7/1998       | 815,659.11        | 0             | 1/0/1900        | -                 | 815,659.11    | 815,659.11    | -                  | 295167 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER           | 12/7/1998  | 20,000.00     | CA      | CHECK          |
| 10        | 42          | 82            | 12/7/1998       | 815,659.11        | 0             | 1/0/1900        | -                 | 815,659.11    | 815,659.11    | -                  | 224640 | 1G0265        | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                           | 12/7/1998  | 50,000.00     | CA      | CHECK          |
| 10        | 43          | 82            | 12/7/1998       | 815,659.11        | 0             | 1/0/1900        | -                 | 815,659.11    | 815,659.11    | -                  | 113929 | 1G0266        | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                           | 12/7/1998  | 50,000.00     | CA      | CHECK          |
| 10        | 44          | 82            | 12/7/1998       | 815,659.11        | 0             | 1/0/1900        | -                 | 815,659.11    | 815,659.11    | -                  | 161471 | 1ZA813        | CAROLA M BRUCKER GANESHA                                             | 12/7/1998  | 88,000.00     | CA      | CHECK          |
| 10        | 45          | 82            | 12/7/1998       | 815,659.11        | 0             | 1/0/1900        | -                 | 815,659.11    | 815,659.11    | -                  | 165561 | 1CM062        | MARY FREDA FLAX                                                      | 12/7/1998  | 100,000.00    | CA      | CHECK          |
| 10        | 46          | 82            | 12/7/1998       | 815,659.11        | 0             | 1/0/1900        | -                 | 815,659.11    | 815,659.11    | -                  | 4985   | 1ZA830        | JACK TURETZKY TRUST U/W/O SEENA JACOBSEN                             | 12/7/1998  | 100,000.00    | CA      | CHECK          |
| 10        | 47          | 82            | 12/7/1998       | 815,659.11        | 0             | 1/0/1900        | -                 | 815,659.11    | 815,659.11    | -                  | 215017 | 1CM059        | TRUSTEE C/O C GREENTHAL ATTN: J WEST                                 | 12/7/1998  | 120,000.00    | CA      | CHECK          |
| 10        | 48          | 82            | 12/7/1998       | 815,659.11        | 0             | 1/0/1900        | -                 | 815,659.11    | 815,659.11    | -                  | 220892 | 1S0356        | EDWARD I SPEER & MARION SPEER JT/WROS                                | 12/7/1998  | 215,250.00    | CA      | CHECK          |
| 10        | 49          | 82            | 12/7/1998       | 815,659.11        | 0             | 1/0/1900        | -                 | 815,659.11    | 815,659.11    | -                  | 151583 | 1ZW002        | NTC & CO. FBO DAVID MOSKOWITZ (43400)                                | 11/23/1998 | 10,534.00     | CA      | CHECK          |
| 11        | 50          | 87            | 12/7/1998       | 47,000,000.00     | 0             | 1/0/1900        | -                 | 47,000,000.00 | 47,000,000.00 | -                  | 302121 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG         | 12/7/1998  | 40,000,000.00 | CA      | CHECK          |
| 11        | 51          | 87            | 12/7/1998       | 47,000,000.00     | 0             | 1/0/1900        | -                 | 47,000,000.00 | 47,000,000.00 | -                  | 119428 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG         | 12/7/1998  | 7,000,000.00  | CA      | CHECK          |
| 12        | 52          | 103           | 12/8/1998       | 1,215,000.00      | 0             | 1/0/1900        | -                 | 1,215,000.00  | 1,215,000.00  | -                  | 140082 | 1J0034        | MAGGIE FAUSTIN                                                       | 12/8/1998  | 50,000.00     | CA      | CHECK          |
| 12        | 53          | 103           | 12/8/1998       | 1,215,000.00      | 0             | 1/0/1900        | -                 | 1,215,000.00  | 1,215,000.00  | -                  | 208393 | 1G0273        | GOORE PARTNERSHIP                                                    | 12/8/1998  | 165,000.00    | CA      | CHECK          |
| 12        | 54          | 103           | 12/8/1998       | 1,215,000.00      | 0             | 1/0/1900        | -                 | 1,215,000.00  | 1,215,000.00  | -                  | 19028  | 1ZR189        | NTC & CO. FBO SAMUEL L MESSING (99137)                               | 12/8/1998  | 1,000,000.00  | CA      | CHECK          |
| 13        | 55          | 105           | 12/8/1998       | 40,000,000.00     | 0             | 1/0/1900        | -                 | 40,000,000.00 | 40,000,000.00 | -                  | 304602 | 1FN012        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                    | 12/8/1998  | 20,000,000.00 | CA      | CHECK WIRE     |
| 13        | 56          | 105           | 12/8/1998       | 40,000,000.00     | 0             | 1/0/1900        | -                 | 40,000,000.00 | 40,000,000.00 | -                  | 281627 | 1FN045        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                    | 12/8/1998  | 20,000,000.00 | CA      | CHECK WIRE     |
| 14        | 57          | 106           | 12/8/1998       | 67,000,000.00     | 0             | 1/0/1900        | -                 | 67,000,000.00 | 67,000,000.00 | -                  | 243752 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG         | 12/8/1998  | 7,000,000.00  | CA      | CHECK          |
| 14        | 58          | 106           | 12/8/1998       | 67,000,000.00     | 0             | 1/0/1900        | -                 | 67,000,000.00 | 67,000,000.00 | -                  | 290768 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG         | 12/8/1998  | 20,000,000.00 | CA      | CHECK          |
| 14        | 59          | 106           | 12/8/1998       | 67,000,000.00     | 0             | 1/0/1900        | -                 | 67,000,000.00 | 67,000,000.00 | -                  | 301777 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG         | 12/8/1998  | 40,000,000.00 | CA      | CHECK          |
| 15        | 60          | 116           | 12/9/1998       | 1,075,658.85      | 0             | 1/0/1900        | -                 | 1,075,658.85  | 1,075,658.85  | -                  | 234336 | 1ZA808        | MARVIN ROSEN REVOCABLE TRUST DATED 6/23/04                           | 12/9/1998  | 2,000.00      | CA      | CHECK          |
| 15        | 61          | 116           | 12/9/1998       | 1,075,658.85      | 0             | 1/0/1900        | -                 | 1,075,658.85  | 1,075,658.85  | -                  | 295447 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                | 12/9/1998  | 3,000.00      | CA      | CHECK          |
| 15        | 62          | 116           | 12/9/1998       | 1,075,658.85      | 0             | 1/0/1900        | -                 | 1,075,658.85  | 1,075,658.85  | -                  | 295902 | 1B0159        | ANDREA BLOOMGARDEN BARBARA GOLDFINGER                                | 12/9/1998  | 13,000.00     | CA      | CHECK          |
| 15        | 63          | 116           | 12/9/1998       | 1,075,658.85      | 0             | 1/0/1900        | -                 | 1,075,658.85  | 1,075,658.85  | -                  | 313200 | 1ZA088        | LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES | 12/9/1998  | 60,000.00     | CA      | CHECK          |
| 15        | 64          | 116           | 12/9/1998       | 1,075,658.85      | 0             | 1/0/1900        | -                 | 1,075,658.85  | 1,075,658.85  | -                  | 278576 | 1C1012        | JOYCE CERTILMAN                                                      | 12/9/1998  | 97,658.85     | CA      | CHECK          |
| 15        | 65          | 116           | 12/9/1998       | 1,075,658.85      | 0             | 1/0/1900        | -                 | 1,075,658.85  | 1,075,658.85  | -                  | 291185 | 1ZA584        | ESTATE OF ROSALYN DEUTSCH                                            | 12/9/1998  | 100,000.00    | CA      | CHECK          |
| 15        | 66          | 116           | 12/9/1998       | 1,075,658.85      | 0             | 1/0/1900        | -                 | 1,075,658.85  | 1,075,658.85  | -                  | 220901 | 1ZA278        | MARY GUIDUCCI                                                        | 12/9/1998  | 300,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                               | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------|------------|---------------|---------|----------------|
| 15        | 67          | 116           | 12/9/1998       | 1,075,658.85      | 0             | 1/0/1900        | -                 | 1,075,658.85  | 1,075,658.85  | -                  | 235357 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567        | 12/9/1998  | 500,000.00    | CA      | CHECK          |
| 16        | 68          | 121           | 12/9/1998       | 47,000,000.00     | 0             | 1/0/1900        | -                 | 47,000,000.00 | 47,000,000.00 | -                  | 302125 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 12/9/1998  | 40,000,000.00 | CA      | CHECK          |
| 16        | 69          | 121           | 12/9/1998       | 47,000,000.00     | 0             | 1/0/1900        | -                 | 47,000,000.00 | 47,000,000.00 | -                  | 313287 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 12/9/1998  | 7,000,000.00  | CA      | CHECK          |
| 17        | 70          | 129           | 12/10/1998      | 430,027.68        | 0             | 1/0/1900        | -                 | 430,027.68    | 430,027.68    | -                  | 20208  | 1S0356        | EDWARD I SPEER & MARION SPEER JT/WROS                        | 12/10/1998 | 250.00        | CA      | CHECK          |
| 17        | 71          | 129           | 12/10/1998      | 430,027.68        | 0             | 1/0/1900        | -                 | 430,027.68    | 430,027.68    | -                  | 197323 | 1H0007        | CLAYRE HULSH HAFI                                            | 12/10/1998 | 10,000.00     | CA      | CHECK          |
| 17        | 72          | 129           | 12/10/1998      | 430,027.68        | 0             | 1/0/1900        | -                 | 430,027.68    | 430,027.68    | -                  | 269836 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                  | 12/10/1998 | 10,000.00     | CA      | CHECK          |
| 17        | 73          | 129           | 12/10/1998      | 430,027.68        | 0             | 1/0/1900        | -                 | 430,027.68    | 430,027.68    | -                  | 300455 | 1S0324        | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                         | 12/10/1998 | 50,000.00     | CA      | CHECK          |
| 17        | 74          | 129           | 12/10/1998      | 430,027.68        | 0             | 1/0/1900        | -                 | 430,027.68    | 430,027.68    | -                  | 128471 | 1ZA668        | MURIEL LEVINE                                                | 12/10/1998 | 50,000.00     | CA      | CHECK          |
| 17        | 75          | 129           | 12/10/1998      | 430,027.68        | 0             | 1/0/1900        | -                 | 430,027.68    | 430,027.68    | -                  | 204775 | 1G0296        | NTC & CO. FBO GARY GERSON (093438)                           | 12/10/1998 | 90,027.68     | CA      | CHECK          |
| 17        | 76          | 129           | 12/10/1998      | 430,027.68        | 0             | 1/0/1900        | -                 | 430,027.68    | 430,027.68    | -                  | 275920 | 1S0356        | EDWARD I SPEER & MARION SPEER JT/WROS                        | 12/10/1998 | 99,750.00     | CA      | CHECK          |
| 17        | 77          | 129           | 12/10/1998      | 430,027.68        | 0             | 1/0/1900        | -                 | 430,027.68    | 430,027.68    | -                  | 200446 | 1ZB299        | ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS                | 12/10/1998 | 120,000.00    | CA      | CHECK          |
| 18        | 78          | 134           | 12/10/1998      | 46,000,000.00     | 0             | 1/0/1900        | -                 | 46,000,000.00 | 46,000,000.00 | -                  | 281591 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 12/10/1998 | 6,000,000.00  | CA      | CHECK          |
| 18        | 79          | 134           | 12/10/1998      | 46,000,000.00     | 0             | 1/0/1900        | -                 | 46,000,000.00 | 46,000,000.00 | -                  | 145562 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 12/10/1998 | 40,000,000.00 | CA      | CHECK          |
| 19        | 80          | 141           | 12/11/1998      | 265,089.86        | 0             | 1/0/1900        | -                 | 265,089.86    | 265,089.86    | -                  | 99829  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER   | 12/11/1998 | 5,000.00      | CA      | CHECK          |
| 19        | 81          | 141           | 12/11/1998      | 265,089.86        | 0             | 1/0/1900        | -                 | 265,089.86    | 265,089.86    | -                  | 287037 | 1M0103        | MARION MADOFF                                                | 12/11/1998 | 10,089.86     | CA      | CHECK          |
| 19        | 82          | 141           | 12/11/1998      | 265,089.86        | 0             | 1/0/1900        | -                 | 265,089.86    | 265,089.86    | -                  | 170721 | 1EM202        | MERLE L SLEEPER                                              | 12/11/1998 | 250,000.00    | CA      | CHECK          |
| 20        | 83          | 144           | 12/11/1998      | 47,000,000.00     | 0             | 1/0/1900        | -                 | 47,000,000.00 | 47,000,000.00 | -                  | 145576 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 12/11/1998 | 7,000,000.00  | CA      | CHECK          |
| 20        | 84          | 144           | 12/11/1998      | 47,000,000.00     | 0             | 1/0/1900        | -                 | 47,000,000.00 | 47,000,000.00 | -                  | 107814 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 12/11/1998 | 40,000,000.00 | CA      | CHECK          |
| 21        | 85          | 154           | 12/14/1998      | 730,154.01        | 0             | 1/0/1900        | -                 | 730,154.01    | 730,154.01    | -                  | 290747 | 1CM448        | NTC & CO. FBO EVAN P MONDSHINE 049504                        | 12/14/1998 | 5.09          | CA      | CHECK          |
| 21        | 86          | 154           | 12/14/1998      | 730,154.01        | 0             | 1/0/1900        | -                 | 730,154.01    | 730,154.01    | -                  | 267543 | 1ZR280        | NTC & CO. FBO RICHARD MOST (096495)                          | 12/14/1998 | 2,000.00      | CA      | CHECK          |
| 21        | 87          | 154           | 12/14/1998      | 730,154.01        | 0             | 1/0/1900        | -                 | 730,154.01    | 730,154.01    | -                  | 78910  | 1L0104        | MILTON LEVIN AND CYNTHIA LEVIN TIC                           | 12/14/1998 | 10,000.00     | CA      | CHECK          |
| 21        | 88          | 154           | 12/14/1998      | 730,154.01        | 0             | 1/0/1900        | -                 | 730,154.01    | 730,154.01    | -                  | 222786 | 1ZB273        | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY         | 12/14/1998 | 10,000.00     | CA      | CHECK          |
| 21        | 89          | 154           | 12/14/1998      | 730,154.01        | 0             | 1/0/1900        | -                 | 730,154.01    | 730,154.01    | -                  | 20169  | 1K0033        | MARJORIE KLASKIN                                             | 12/14/1998 | 20,000.00     | CA      | CHECK          |
| 21        | 90          | 154           | 12/14/1998      | 730,154.01        | 0             | 1/0/1900        | -                 | 730,154.01    | 730,154.01    | -                  | 78947  | 1S0301        | DEBORAH SHAPIRO                                              | 12/14/1998 | 50,000.00     | CA      | CHECK          |
| 21        | 91          | 154           | 12/14/1998      | 730,154.01        | 0             | 1/0/1900        | -                 | 730,154.01    | 730,154.01    | -                  | 224614 | 1ZR066        | NTC & CO. FBO SANFORD HARWOOD (90291)                        | 12/14/1998 | 50,557.48     | CA      | CHECK          |
| 21        | 92          | 154           | 12/14/1998      | 730,154.01        | 0             | 1/0/1900        | -                 | 730,154.01    | 730,154.01    | -                  | 308556 | 1V0013        | NTC & CO. FBO KEITH VINNECOUR (094681)                       | 12/14/1998 | 52,591.44     | CA      | CHECK          |
| 21        | 93          | 154           | 12/14/1998      | 730,154.01        | 0             | 1/0/1900        | -                 | 730,154.01    | 730,154.01    | -                  | 252466 | 1R0126        | RITA M REARDON & ERIN E REARDON JT WROS                      | 12/14/1998 | 75,000.00     | CA      | CHECK          |
| 21        | 94          | 154           | 12/14/1998      | 730,154.01        | 0             | 1/0/1900        | -                 | 730,154.01    | 730,154.01    | -                  | 301318 | 1ZA104        | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                  | 12/14/1998 | 100,000.00    | CA      | CHECK          |
| 21        | 95          | 154           | 12/14/1998      | 730,154.01        | 0             | 1/0/1900        | -                 | 730,154.01    | 730,154.01    | -                  | 168349 | 1G0273        | GOORE PARTNERSHIP                                            | 12/14/1998 | 360,000.00    | CA      | CHECK          |
| 22        | 96          | 157           | 12/14/1998      | 48,000,000.00     | 0             | 1/0/1900        | -                 | 48,000,000.00 | 48,000,000.00 | -                  | 224657 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 12/14/1998 | 40,000,000.00 | CA      | CHECK          |
| 22        | 97          | 157           | 12/14/1998      | 48,000,000.00     | 0             | 1/0/1900        | -                 | 48,000,000.00 | 48,000,000.00 | -                  | 224679 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 12/14/1998 | 8,000,000.00  | CA      | CHECK          |
| 23        | 98          | 169           | 12/15/1998      | 2,130,324.09      | 0             | 1/0/1900        | -                 | 2,130,324.09  | 2,130,324.09  | -                  | 297318 | 1K0138        | NTC & CO. FBO LESTER KOLODNY (111303)                        | 12/15/1998 | 10.00         | CA      | CHECK          |
| 23        | 99          | 169           | 12/15/1998      | 2,130,324.09      | 0             | 1/0/1900        | -                 | 2,130,324.09  | 2,130,324.09  | -                  | 300451 | 1L0139        | NTC & CO. FBO LAURENCE E LEIF (111109)                       | 12/15/1998 | 314.09        | CA      | CHECK          |
| 23        | 100         | 169           | 12/15/1998      | 2,130,324.09      | 0             | 1/0/1900        | -                 | 2,130,324.09  | 2,130,324.09  | -                  | 90128  | 1ZA124        | MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91            | 12/15/1998 | 5,000.00      | CA      | CHECK          |
| 23        | 101         | 169           | 12/15/1998      | 2,130,324.09      | 0             | 1/0/1900        | -                 | 2,130,324.09  | 2,130,324.09  | -                  | 209177 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567        | 12/15/1998 | 50,000.00     | CA      | CHECK          |
| 23        | 102         | 169           | 12/15/1998      | 2,130,324.09      | 0             | 1/0/1900        | -                 | 2,130,324.09  | 2,130,324.09  | -                  | 269528 | 1B0169        | EDWARD BLUMENFELD ET AL                                      | 12/15/1998 | 100,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|------------|---------------|---------|----------------|
| 23        | 103         | 169           | 12/15/1998      | 2,130,324.09      | 0             | 1/0/1900        | -                 | 2,130,324.09  | 2,130,324.09  | -                  | 281093 | 1EM393        | CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION                             | 12/15/1998 | 225,000.00    | JRNL    | CHECK          |
| 23        | 104         | 169           | 12/15/1998      | 2,130,324.09      | 0             | 1/0/1900        | -                 | 2,130,324.09  | 2,130,324.09  | -                  | 222528 | 1P0083        | HARRY PECH & JEFFREY PECH J/T WROS                                            | 12/15/1998 | 250,000.00    | CA      | CHECK          |
| 23        | 105         | 169           | 12/15/1998      | 2,130,324.09      | 0             | 1/0/1900        | -                 | 2,130,324.09  | 2,130,324.09  | -                  | 307089 | 1B0210        | EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP                     | 12/15/1998 | 500,000.00    | CA      | CHECK          |
| 23        | 106         | 169           | 12/15/1998      | 2,130,324.09      | 0             | 1/0/1900        | -                 | 2,130,324.09  | 2,130,324.09  | -                  | 119419 | 1CM552        | GLENN AKIVA FISHMAN CHARITABLE REMAINDER UNITRUST C/O GLENN A FISHMAN TRUSTEE | 12/15/1998 | 1,000,000.00  | JRNL    | CHECK          |
| 24        | 107         | 172           | 12/15/1998      | 48,000,000.00     | 0             | 1/0/1900        | -                 | 48,000,000.00 | 48,000,000.00 | -                  | 226303 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 12/15/1998 | 8,000,000.00  | CA      | CHECK          |
| 24        | 108         | 172           | 12/15/1998      | 48,000,000.00     | 0             | 1/0/1900        | -                 | 48,000,000.00 | 48,000,000.00 | -                  | 298475 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 12/15/1998 | 40,000,000.00 | CA      | CHECK          |
| 1277      | 7182        | 171           | 12/15/1998      | 14,000,000.00     | 0             | 1/0/1900        | -                 | 14,000,000.00 | 14,000,000.00 | -                  | 256764 | 1FN045        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                             | 12/15/1998 | 7,000,000.00  | CA      | CHECK WIRE     |
| 1277      | 7183        | 171           | 12/15/1998      | 14,000,000.00     | 0             | 1/0/1900        | -                 | 14,000,000.00 | 14,000,000.00 | -                  | 251061 | 1FN012        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                             | 12/15/1998 | 7,000,000.00  | CA      | CHECK WIRE     |
| 25        | 109         | 185           | 12/16/1998      | 2,335,411.72      | 0             | 1/0/1900        | -                 | 2,335,411.72  | 2,335,411.72  | -                  | 105638 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                     | 12/16/1998 | 5.00          | CA      | CHECK          |
| 25        | 110         | 185           | 12/16/1998      | 2,335,411.72      | 0             | 1/0/1900        | -                 | 2,335,411.72  | 2,335,411.72  | -                  | 245889 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                    | 12/16/1998 | 5.00          | CA      | CHECK          |
| 25        | 111         | 185           | 12/16/1998      | 2,335,411.72      | 0             | 1/0/1900        | -                 | 2,335,411.72  | 2,335,411.72  | -                  | 256153 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                    | 12/16/1998 | 15.00         | CA      | CHECK          |
| 25        | 112         | 185           | 12/16/1998      | 2,335,411.72      | 0             | 1/0/1900        | -                 | 2,335,411.72  | 2,335,411.72  | -                  | 198370 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                     | 12/16/1998 | 18.00         | CA      | CHECK          |
| 25        | 113         | 185           | 12/16/1998      | 2,335,411.72      | 0             | 1/0/1900        | -                 | 2,335,411.72  | 2,335,411.72  | -                  | 283917 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                     | 12/16/1998 | 18.48         | CA      | CHECK          |
| 25        | 114         | 185           | 12/16/1998      | 2,335,411.72      | 0             | 1/0/1900        | -                 | 2,335,411.72  | 2,335,411.72  | -                  | 71207  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                     | 12/16/1998 | 21.00         | CA      | CHECK          |
| 25        | 115         | 185           | 12/16/1998      | 2,335,411.72      | 0             | 1/0/1900        | -                 | 2,335,411.72  | 2,335,411.72  | -                  | 267525 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                    | 12/16/1998 | 21.00         | CA      | CHECK          |
| 25        | 116         | 185           | 12/16/1998      | 2,335,411.72      | 0             | 1/0/1900        | -                 | 2,335,411.72  | 2,335,411.72  | -                  | 295183 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                    | 12/16/1998 | 108.24        | CA      | CHECK          |
| 25        | 117         | 185           | 12/16/1998      | 2,335,411.72      | 0             | 1/0/1900        | -                 | 2,335,411.72  | 2,335,411.72  | -                  | 267515 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                    | 12/16/1998 | 200.00        | CA      | CHECK          |
| 25        | 118         | 185           | 12/16/1998      | 2,335,411.72      | 0             | 1/0/1900        | -                 | 2,335,411.72  | 2,335,411.72  | -                  | 277278 | 1ZB294        | VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST                            | 12/16/1998 | 55,000.00     | CA      | CHECK          |
| 25        | 119         | 185           | 12/16/1998      | 2,335,411.72      | 0             | 1/0/1900        | -                 | 2,335,411.72  | 2,335,411.72  | -                  | 240054 | 1ZR104        | NTC & CO. FBO FRED F GOLDSTEIN (91649)                                        | 12/16/1998 | 80,000.00     | CA      | CHECK          |
| 25        | 120         | 185           | 12/16/1998      | 2,335,411.72      | 0             | 1/0/1900        | -                 | 2,335,411.72  | 2,335,411.72  | -                  | 263608 | 1EM197        | ROBERT M SIFF AND SHIRLEY S SIFF TTEES                                        | 12/16/1998 | 200,000.00    | CA      | CHECK          |
| 25        | 121         | 185           | 12/16/1998      | 2,335,411.72      | 0             | 1/0/1900        | -                 | 2,335,411.72  | 2,335,411.72  | -                  | 5897   | 1P0043        | ROBERT M SIFF TRUST 1990 TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79           | 12/16/1998 | 500,000.00    | CA      | CHECK          |
| 25        | 122         | 185           | 12/16/1998      | 2,335,411.72      | 0             | 1/0/1900        | -                 | 2,335,411.72  | 2,335,411.72  | -                  | 245885 | 1ZR244        | MYRA & STUART PERLEN TRUSTEES                                                 | 12/16/1998 | 1,500,000.00  | CA      | CHECK          |
| 26        | 123         | 187           | 12/16/1998      | 47,000,000.00     | 0             | 1/0/1900        | -                 | 47,000,000.00 | 47,000,000.00 | -                  | 307272 | 1L0027        | NTC & CO. FBO STUART M KRAUT (41416)                                          | 12/16/1998 | 40,000,000.00 | CA      | CHECK          |
| 26        | 124         | 187           | 12/16/1998      | 47,000,000.00     | 0             | 1/0/1900        | -                 | 47,000,000.00 | 47,000,000.00 | -                  | 204795 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 12/16/1998 | 7,000,000.00  | CA      | CHECK          |
| 27        | 125         | 196           | 12/17/1998      | 5,936,012.50      | 0             | 1/0/1900        | -                 | 5,936,012.50  | 5,936,012.50  | -                  | 235096 | 1CM317        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 12/17/1998 | 1,012.50      | CA      | CHECK          |
| 27        | 126         | 196           | 12/17/1998      | 5,936,012.50      | 0             | 1/0/1900        | -                 | 5,936,012.50  | 5,936,012.50  | -                  | 234328 | 1ZA979        | NTC & CO. FBO MARJORIE BALDINGER (41145)                                      | 12/17/1998 | 10,000.00     | CA      | CHECK          |
| 27        | 127         | 196           | 12/17/1998      | 5,936,012.50      | 0             | 1/0/1900        | -                 | 5,936,012.50  | 5,936,012.50  | -                  | 264635 | 1EM027        | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                    | 12/17/1998 | 16,000.00     | CA      | CHECK          |
| 27        | 128         | 196           | 12/17/1998      | 5,936,012.50      | 0             | 1/0/1900        | -                 | 5,936,012.50  | 5,936,012.50  | -                  | 102549 | 1EM027        | BROMS CHILDREN PARTNERSHIP                                                    | 12/17/1998 | 16,000.00     | CA      | CHECK          |
| 27        | 129         | 196           | 12/17/1998      | 5,936,012.50      | 0             | 1/0/1900        | -                 | 5,936,012.50  | 5,936,012.50  | -                  | 91135  | 1EM027        | BROMS CHILDREN PARTNERSHIP                                                    | 12/17/1998 | 20,000.00     | CA      | CHECK          |
| 27        | 130         | 196           | 12/17/1998      | 5,936,012.50      | 0             | 1/0/1900        | -                 | 5,936,012.50  | 5,936,012.50  | -                  | 299995 | 1A0080        | BROMS CHILDREN PARTNERSHIP                                                    | 12/17/1998 | 30,000.00     | CA      | CHECK          |
| 27        | 131         | 196           | 12/17/1998      | 5,936,012.50      | 0             | 1/0/1900        | -                 | 5,936,012.50  | 5,936,012.50  | -                  | 258095 | 1EM027        | HERMAN ABBOTT C/O DAVID BAILEY                                                | 12/17/1998 | 44,000.00     | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|------------|---------------|---------|----------------|
| 27        | 132         | 196           | 12/17/1998      | 5,936,012.50      | 0             | 1/0/1900        | -                 | 5,936,012.50  | 5,936,012.50  | -                  | 36982  | 1ZA970        | MANDELL & BLAU MD SPC                                                                 | 12/17/1998 | 50,000.00     | CA      | CHECK          |
| 27        | 133         | 196           | 12/17/1998      | 5,936,012.50      | 0             | 1/0/1900        | -                 | 5,936,012.50  | 5,936,012.50  | -                  | 287020 | 1ZB062        | TSSTES FOR PROFIT SHARING PLAN                                                        | 12/17/1998 | 95,000.00     | CA      | CHECK          |
| 27        | 134         | 196           | 12/17/1998      | 5,936,012.50      | 0             | 1/0/1900        | -                 | 5,936,012.50  | 5,936,012.50  | -                  | 258083 | 1EM027        | MAXWELL Y SIMKIN BROMS CHILDREN PARTNERSHIP                                           | 12/17/1998 | 154,000.00    | CA      | CHECK          |
| 27        | 135         | 196           | 12/17/1998      | 5,936,012.50      | 0             | 1/0/1900        | -                 | 5,936,012.50  | 5,936,012.50  | -                  | 256285 | 1P0017        | THE PICOWER INSTITUTE FOR MEDICAL RESEARCH                                            | 12/17/1998 | 5,500,000.00  | CA      | CHECK          |
| 28        | 136         | 200           | 12/17/1998      | 49,000,000.00     | 0             | 1/0/1900        | -                 | 49,000,000.00 | 49,000,000.00 | -                  | 226312 | 1L0027        | ATTN: ELAINE JONES COO NORMAN F LEVY C/O KONIGSBERG WOLF & CO                         | 12/17/1998 | 40,000,000.00 | CA      | CHECK          |
| 28        | 137         | 200           | 12/17/1998      | 49,000,000.00     | 0             | 1/0/1900        | -                 | 49,000,000.00 | 49,000,000.00 | -                  | 298480 | 1L0027        | ATTN: PAUL KONIGSBERG NORMAN F LEVY C/O KONIGSBERG WOLF & CO                          | 12/17/1998 | 9,000,000.00  | CA      | CHECK          |
| 29        | 138         | 209           | 12/18/1998      | 48,000,000.00     | 0             | 1/0/1900        | -                 | 48,000,000.00 | 48,000,000.00 | -                  | 224684 | 1L0027        | ATTN: PAUL KONIGSBERG NORMAN F LEVY C/O KONIGSBERG WOLF & CO                          | 12/18/1998 | 8,000,000.00  | CA      | CHECK          |
| 29        | 139         | 209           | 12/18/1998      | 48,000,000.00     | 0             | 1/0/1900        | -                 | 48,000,000.00 | 48,000,000.00 | -                  | 286902 | 1L0027        | ATTN: PAUL KONIGSBERG NORMAN F LEVY C/O KONIGSBERG WOLF & CO                          | 12/18/1998 | 40,000,000.00 | CA      | CHECK          |
| 30        | 140         | 217           | 12/21/1998      | 97,200.00         | 0             | 1/0/1900        | -                 | 97,200.00     | 97,200.00     | -                  | 282621 | 1ZA230        | ATTN: PAUL KONIGSBERG BARBARA J GOLDEN                                                | 12/18/1998 | 10,000.00     | CA      | CHECK          |
| 30        | 141         | 217           | 12/21/1998      | 97,200.00         | 0             | 1/0/1900        | -                 | 97,200.00     | 97,200.00     | -                  | 215042 | 1CM140        | TRUST FBO JASON OSTROVE DAVID OSTROVE TRUSTEE                                         | 12/18/1998 | 18,600.00     | CA      | CHECK          |
| 30        | 142         | 217           | 12/21/1998      | 97,200.00         | 0             | 1/0/1900        | -                 | 97,200.00     | 97,200.00     | -                  | 310298 | 1CM141        | TRUST FBO DANIELLE OSTROVE DAVID OSTROVE TRUSTEE                                      | 12/18/1998 | 18,600.00     | CA      | CHECK          |
| 30        | 143         | 217           | 12/21/1998      | 97,200.00         | 0             | 1/0/1900        | -                 | 97,200.00     | 97,200.00     | -                  | 268487 | 1C1219        | ANDREW H COHEN                                                                        | 12/18/1998 | 50,000.00     | CA      | CHECK          |
| 31        | 144         | 219           | 12/21/1998      | 927,986.50        | 0             | 1/0/1900        | -                 | 927,986.50    | 927,986.50    | -                  | 310294 | 1CM317        | NTC & CO. FBO MARJORIE BALDINGER (41145)                                              | 12/21/1998 | 612.50        | CA      | CHECK          |
| 31        | 145         | 219           | 12/21/1998      | 927,986.50        | 0             | 1/0/1900        | -                 | 927,986.50    | 927,986.50    | -                  | 220307 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                            | 12/21/1998 | 3,200.00      | CA      | CHECK          |
| 31        | 146         | 219           | 12/21/1998      | 927,986.50        | 0             | 1/0/1900        | -                 | 927,986.50    | 927,986.50    | -                  | 86742  | 1B0153        | SUSAN BLUMENFELD INTERIORS LTD PROFIT SHARING PLAN AND TRUST C/O BLUMENFELD DEV GROUP | 12/21/1998 | 10,260.00     | CA      | CHECK          |
| 31        | 147         | 219           | 12/21/1998      | 927,986.50        | 0             | 1/0/1900        | -                 | 927,986.50    | 927,986.50    | -                  | 294975 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD              | 12/21/1998 | 20,000.00     | CA      | CHECK          |
| 31        | 148         | 219           | 12/21/1998      | 927,986.50        | 0             | 1/0/1900        | -                 | 927,986.50    | 927,986.50    | -                  | 264739 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD              | 12/21/1998 | 20,000.00     | CA      | CHECK          |
| 31        | 149         | 219           | 12/21/1998      | 927,986.50        | 0             | 1/0/1900        | -                 | 927,986.50    | 927,986.50    | -                  | 82708  | 1ZA837        | RITA SORREL                                                                           | 12/21/1998 | 20,000.00     | CA      | CHECK          |
| 31        | 150         | 219           | 12/21/1998      | 927,986.50        | 0             | 1/0/1900        | -                 | 927,986.50    | 927,986.50    | -                  | 152873 | 1M0104        | SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS                                          | 12/21/1998 | 35,000.00     | CA      | CHECK          |
| 31        | 151         | 219           | 12/21/1998      | 927,986.50        | 0             | 1/0/1900        | -                 | 927,986.50    | 927,986.50    | -                  | 35750  | 1EM236        | THE MOSCOE CHILDREN'S PTNRSHIP THOMAS MOSCOE GEN PTNR                                 | 12/21/1998 | 45,000.00     | CA      | CHECK          |
| 31        | 152         | 219           | 12/21/1998      | 927,986.50        | 0             | 1/0/1900        | -                 | 927,986.50    | 927,986.50    | -                  | 277402 | 1CM320        | THOMAS L STARK AND HILARY M STARK J/T WROS                                            | 12/21/1998 | 250,000.00    | CA      | CHECK          |
| 31        | 153         | 219           | 12/21/1998      | 927,986.50        | 0             | 1/0/1900        | -                 | 927,986.50    | 927,986.50    | -                  | 158740 | 1K0071        | LINDA R KAYES                                                                         | 12/21/1998 | 250,000.00    | CA      | CHECK          |
| 31        | 154         | 219           | 12/21/1998      | 927,986.50        | 0             | 1/0/1900        | -                 | 927,986.50    | 927,986.50    | -                  | 301515 | 1KW024        | SAUL B KATZ                                                                           | 12/21/1998 | 273,914.00    | CA      | CHECK          |
| 32        | 155         | 223           | 12/21/1998      | 49,000,000.00     | 0             | 1/0/1900        | -                 | 49,000,000.00 | 49,000,000.00 | -                  | 279848 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO                                                | 12/21/1998 | 9,000,000.00  | CA      | CHECK          |
| 32        | 156         | 223           | 12/21/1998      | 49,000,000.00     | 0             | 1/0/1900        | -                 | 49,000,000.00 | 49,000,000.00 | -                  | 24017  | 1L0027        | ATTN: PAUL KONIGSBERG NORMAN F LEVY C/O KONIGSBERG WOLF & CO                          | 12/21/1998 | 40,000,000.00 | CA      | CHECK          |
| 33        | 157         | 240           | 12/22/1998      | 48,000,000.00     | 0             | 1/0/1900        | -                 | 48,000,000.00 | 48,000,000.00 | -                  | 24021  | 1L0027        | ATTN: PAUL KONIGSBERG NORMAN F LEVY C/O KONIGSBERG WOLF & CO                          | 12/22/1998 | 40,000,000.00 | CA      | CHECK          |
| 33        | 158         | 240           | 12/22/1998      | 48,000,000.00     | 0             | 1/0/1900        | -                 | 48,000,000.00 | 48,000,000.00 | -                  | 37478  | 1L0027        | ATTN: PAUL KONIGSBERG NORMAN F LEVY C/O KONIGSBERG WOLF & CO                          | 12/22/1998 | 8,000,000.00  | CA      | CHECK          |
| 34        | 159         | 250           | 12/23/1998      | 569,500.00        | 0             | 1/0/1900        | -                 | 569,500.00    | 569,500.00    | -                  | 279707 | 1ZA326        | CPA INVESTORS C/O DONALD I BLACK                                                      | 12/22/1998 | 500.00        | CA      | CHECK          |
| 34        | 160         | 250           | 12/23/1998      | 569,500.00        | 0             | 1/0/1900        | -                 | 569,500.00    | 569,500.00    | -                  | 173142 | 1KW108        | GREGORY KATZ                                                                          | 12/22/1998 | 8,000.00      | CA      | CHECK          |
| 34        | 161         | 250           | 12/23/1998      | 569,500.00        | 0             | 1/0/1900        | -                 | 569,500.00    | 569,500.00    | -                  | 67274  | 1KW109        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                                 | 12/22/1998 | 8,000.00      | CA      | CHECK          |
| 34        | 162         | 250           | 12/23/1998      | 569,500.00        | 0             | 1/0/1900        | -                 | 569,500.00    | 569,500.00    | -                  | 162058 | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                                   | 12/22/1998 | 8,000.00      | CA      | CHECK          |
| 34        | 163         | 250           | 12/23/1998      | 569,500.00        | 0             | 1/0/1900        | -                 | 569,500.00    | 569,500.00    | -                  | 279804 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                   | 12/22/1998 | 10,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|------------|---------------|---------|----------------|
| 34        | 164         | 250           | 12/23/1998      | 569,500.00        | 0             | 1/0/1900        | -                 | 569,500.00    | 569,500.00    | -                  | 199903 | 1F0097        | BETH FRENCHMAN-GELLMAN                                                                     | 12/22/1998 | 11,000.00     | CA      | CHECK          |
| 34        | 165         | 250           | 12/23/1998      | 569,500.00        | 0             | 1/0/1900        | -                 | 569,500.00    | 569,500.00    | -                  | 9309   | 1M0138        | MOSCOE FAMILY FOUNDATION C/O THOMAS MOSCOE                                                 | 12/22/1998 | 20,000.00     | CA      | CHECK          |
| 34        | 166         | 250           | 12/23/1998      | 569,500.00        | 0             | 1/0/1900        | -                 | 569,500.00    | 569,500.00    | -                  | 159055 | 1CM040        | EUGENE B DIAMOND                                                                           | 12/22/1998 | 28,000.00     | CA      | CHECK          |
| 34        | 167         | 250           | 12/23/1998      | 569,500.00        | 0             | 1/0/1900        | -                 | 569,500.00    | 569,500.00    | -                  | 263715 | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                                         | 12/22/1998 | 36,000.00     | CA      | CHECK          |
| 34        | 168         | 250           | 12/23/1998      | 569,500.00        | 0             | 1/0/1900        | -                 | 569,500.00    | 569,500.00    | -                  | 157411 | 1EM195        | KAREN SIFF EXKORN                                                                          | 12/22/1998 | 50,000.00     | CA      | CHECK          |
| 34        | 169         | 250           | 12/23/1998      | 569,500.00        | 0             | 1/0/1900        | -                 | 569,500.00    | 569,500.00    | -                  | 235363 | 1KW013        | DAYLE KATZ                                                                                 | 12/22/1998 | 70,000.00     | CA      | CHECK          |
| 34        | 170         | 250           | 12/23/1998      | 569,500.00        | 0             | 1/0/1900        | -                 | 569,500.00    | 569,500.00    | -                  | 163686 | 1KW019        | MICHAEL KATZ                                                                               | 12/22/1998 | 70,000.00     | CA      | CHECK          |
| 34        | 171         | 250           | 12/23/1998      | 569,500.00        | 0             | 1/0/1900        | -                 | 569,500.00    | 569,500.00    | -                  | 271794 | 1CM363        | MICHAEL MANN AND MERYL MANN J/T WROS                                                       | 12/22/1998 | 250,000.00    | CA      | CHECK          |
| 35        | 172         | 255           | 12/23/1998      | 48,000,000.00     | 0             | 1/0/1900        | -                 | 48,000,000.00 | 48,000,000.00 | -                  | 24035  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                               | 12/23/1998 | 40,000,000.00 | CA      | CHECK          |
| 35        | 173         | 255           | 12/23/1998      | 48,000,000.00     | 0             | 1/0/1900        | -                 | 48,000,000.00 | 48,000,000.00 | -                  | 279856 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                               | 12/23/1998 | 8,000,000.00  | CA      | CHECK          |
| 36        | 174         | 262           | 12/24/1998      | 782,000.00        | 0             | 1/0/1900        | -                 | 782,000.00    | 782,000.00    | -                  | 20234  | 1B0048        | ANNETTE BONGIORNO LEWIS C BRODSKY & CATHY BRODSKY TSTES, C & L BRODSKY FAM TST DTD 5/17/05 | 12/22/1998 | 7,000.00      | CA      | CHECK          |
| 36        | 175         | 262           | 12/24/1998      | 782,000.00        | 0             | 1/0/1900        | -                 | 782,000.00    | 782,000.00    | -                  | 112501 | 1ZA686        | CATHY BRODSKY TSTES, C & L BRODSKY FAM TST DTD 5/17/05                                     | 12/23/1998 | 5,000.00      | CA      | CHECK          |
| 36        | 176         | 262           | 12/24/1998      | 782,000.00        | 0             | 1/0/1900        | -                 | 782,000.00    | 782,000.00    | -                  | 276334 | 1CM085        | MARY F HARTMEYER                                                                           | 12/23/1998 | 20,000.00     | CA      | CHECK          |
| 36        | 177         | 262           | 12/24/1998      | 782,000.00        | 0             | 1/0/1900        | -                 | 782,000.00    | 782,000.00    | -                  | 172737 | 1ZA124        | MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91                                          | 12/23/1998 | 30,000.00     | CA      | CHECK          |
| 36        | 178         | 262           | 12/24/1998      | 782,000.00        | 0             | 1/0/1900        | -                 | 782,000.00    | 782,000.00    | -                  | 243855 | 1ZA032        | JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01                                | 12/23/1998 | 50,000.00     | CA      | CHECK          |
| 36        | 179         | 262           | 12/24/1998      | 782,000.00        | 0             | 1/0/1900        | -                 | 782,000.00    | 782,000.00    | -                  | 275368 | 1CM150        | RAJKA PURI REVOCABLE GRANTOR TRUST RAJKA PURI TRUSTEE                                      | 12/23/1998 | 270,000.00    | CA      | CHECK          |
| 36        | 180         | 262           | 12/24/1998      | 782,000.00        | 0             | 1/0/1900        | -                 | 782,000.00    | 782,000.00    | -                  | 287904 | 1L0095        | DR JULES LANE                                                                              | 12/23/1998 | 300,000.00    | CA      | CHECK          |
| 36        | 181         | 262           | 12/24/1998      | 782,000.00        | 0             | 1/0/1900        | -                 | 782,000.00    | 782,000.00    | -                  | 49989  | 1R0176        | DONALD RECHLER & JUDITH RECHLER GRANDCHILDREN ANNUAL EXCLUSION GST TRUST                   | 12/23/1998 | 100,000.00    | JRNL    | CHECK WIRE     |
| 37        | 182         | 263           | 12/24/1998      | 962,000.00        | 0             | 1/0/1900        | -                 | 962,000.00    | 962,000.00    | -                  | 173307 | 1KW243        | LEONARD J SCHREIER ETAL 811 TIC                                                            | 12/24/1998 | 8,500.00      | JRNL    | CHECK          |
| 37        | 183         | 263           | 12/24/1998      | 962,000.00        | 0             | 1/0/1900        | -                 | 962,000.00    | 962,000.00    | -                  | 256498 | 1KW243        | LEONARD J SCHREIER ETAL 811 TIC                                                            | 12/24/1998 | 17,000.00     | JRNL    | CHECK          |
| 37        | 184         | 263           | 12/24/1998      | 962,000.00        | 0             | 1/0/1900        | -                 | 962,000.00    | 962,000.00    | -                  | 173327 | 1KW243        | LEONARD J SCHREIER ETAL 811 TIC                                                            | 12/24/1998 | 21,250.00     | JRNL    | CHECK          |
| 37        | 185         | 263           | 12/24/1998      | 962,000.00        | 0             | 1/0/1900        | -                 | 962,000.00    | 962,000.00    | -                  | 173369 | 1CM492        | GEORGE DOLGER AND ANN DOLGER J/T WROS                                                      | 12/24/1998 | 25,000.00     | CA      | CHECK          |
| 37        | 186         | 263           | 12/24/1998      | 962,000.00        | 0             | 1/0/1900        | -                 | 962,000.00    | 962,000.00    | -                  | 41913  | 1KW243        | LEONARD J SCHREIER ETAL 811 TIC                                                            | 12/24/1998 | 27,625.00     | JRNL    | CHECK          |
| 37        | 187         | 263           | 12/24/1998      | 962,000.00        | 0             | 1/0/1900        | -                 | 962,000.00    | 962,000.00    | -                  | 9919   | 1KW207        | SCOTT WILPON RICHARD A WILPON AS CUSTODIAN                                                 | 12/24/1998 | 40,000.00     | CA      | CHECK          |
| 37        | 188         | 263           | 12/24/1998      | 962,000.00        | 0             | 1/0/1900        | -                 | 962,000.00    | 962,000.00    | -                  | 67292  | 1KW208        | JESSICA WILPON RICHARD A WILPON AS CUSTODIAN                                               | 12/24/1998 | 40,000.00     | CA      | CHECK          |
| 37        | 189         | 263           | 12/24/1998      | 962,000.00        | 0             | 1/0/1900        | -                 | 962,000.00    | 962,000.00    | -                  | 252456 | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                                | 12/24/1998 | 40,000.00     | CA      | CHECK          |
| 37        | 190         | 263           | 12/24/1998      | 962,000.00        | 0             | 1/0/1900        | -                 | 962,000.00    | 962,000.00    | -                  | 69542  | 1CM183        | STEFAN L WEILL CLU RETIREMENT PLAN                                                         | 12/24/1998 | 44,000.00     | CA      | CHECK          |
| 37        | 191         | 263           | 12/24/1998      | 962,000.00        | 0             | 1/0/1900        | -                 | 962,000.00    | 962,000.00    | -                  | 172760 | 1CM492        | GEORGE DOLGER AND ANN DOLGER J/T WROS                                                      | 12/24/1998 | 75,000.00     | CA      | CHECK          |
| 37        | 192         | 263           | 12/24/1998      | 962,000.00        | 0             | 1/0/1900        | -                 | 962,000.00    | 962,000.00    | -                  | 296163 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                                   | 12/24/1998 | 80,000.00     | CA      | CHECK          |
| 37        | 193         | 263           | 12/24/1998      | 962,000.00        | 0             | 1/0/1900        | -                 | 962,000.00    | 962,000.00    | -                  | 256507 | 1KW243        | LEONARD J SCHREIER ETAL 811 TIC                                                            | 12/24/1998 | 175,312.50    | JRNL    | CHECK          |
| 37        | 194         | 263           | 12/24/1998      | 962,000.00        | 0             | 1/0/1900        | -                 | 962,000.00    | 962,000.00    | -                  | 41922  | 1KW243        | LEONARD J SCHREIER ETAL 811 TIC                                                            | 12/24/1998 | 175,312.50    | JRNL    | CHECK          |
| 37        | 195         | 263           | 12/24/1998      | 962,000.00        | 0             | 1/0/1900        | -                 | 962,000.00    | 962,000.00    | -                  | 193183 | 1KW242        | SAUL B KATZ FAMILY TRUST                                                                   | 12/24/1998 | 193,000.00    | JRNL    | CHECK          |
| 38        | 196         | 266           | 12/24/1998      | 49,000,000.00     | 0             | 1/0/1900        | -                 | 49,000,000.00 | 49,000,000.00 | -                  | 279868 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                               | 12/24/1998 | 40,000,000.00 | CA      | CHECK          |
| 38        | 197         | 266           | 12/24/1998      | 49,000,000.00     | 0             | 1/0/1900        | -                 | 49,000,000.00 | 49,000,000.00 | -                  | 174394 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                               | 12/24/1998 | 9,000,000.00  | CA      | CHECK          |
| 39        | 198         | 274           | 12/28/1998      | 830,000.00        | 0             | 1/0/1900        | -                 | 830,000.00    | 830,000.00    | -                  | 238205 | 1B0134        | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES                | 12/28/1998 | 10,000.00     | CA      | CHECK          |
| 39        | 199         | 274           | 12/28/1998      | 830,000.00        | 0             | 1/0/1900        | -                 | 830,000.00    | 830,000.00    | -                  | 46115  | 1B0135        | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTES                  | 12/28/1998 | 10,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|------------|---------------|---------|----------------|
| 39        | 200         | 274           | 12/28/1998      | 830,000.00        | 0             | 1/0/1900        | -                 | 830,000.00    | 830,000.00    | -                  | 281073 | 1B0207        | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO DANA RAE SHACK UNDER THE BRAMAN | 12/28/1998 | 10,000.00     | CA      | CHECK          |
| 39        | 201         | 274           | 12/28/1998      | 830,000.00        | 0             | 1/0/1900        | -                 | 830,000.00    | 830,000.00    | -                  | 303643 | 1G0235        | RONALD P GURITZKY                                                                     | 12/28/1998 | 10,000.00     | CA      | CHECK          |
| 39        | 202         | 274           | 12/28/1998      | 830,000.00        | 0             | 1/0/1900        | -                 | 830,000.00    | 830,000.00    | -                  | 298647 | 1G0239        | DANA GURITZKY                                                                         | 12/28/1998 | 10,000.00     | CA      | CHECK          |
| 39        | 203         | 274           | 12/28/1998      | 830,000.00        | 0             | 1/0/1900        | -                 | 830,000.00    | 830,000.00    | -                  | 19035  | 1G0239        | DANA GURITZKY                                                                         | 12/28/1998 | 10,000.00     | CA      | CHECK          |
| 39        | 204         | 274           | 12/28/1998      | 830,000.00        | 0             | 1/0/1900        | -                 | 830,000.00    | 830,000.00    | -                  | 239983 | 1D0052        | STACEY DAVIS                                                                          | 12/28/1998 | 20,000.00     | CA      | CHECK          |
| 39        | 205         | 274           | 12/28/1998      | 830,000.00        | 0             | 1/0/1900        | -                 | 830,000.00    | 830,000.00    | -                  | 20199  | 1S0295        | ADELE SHAPIRO                                                                         | 12/28/1998 | 50,000.00     | CA      | CHECK          |
| 39        | 206         | 274           | 12/28/1998      | 830,000.00        | 0             | 1/0/1900        | -                 | 830,000.00    | 830,000.00    | -                  | 287915 | 1S0297        | DAVID SHAPIRO NOMINEE                                                                 | 12/28/1998 | 50,000.00     | CA      | CHECK          |
| 39        | 207         | 274           | 12/28/1998      | 830,000.00        | 0             | 1/0/1900        | -                 | 830,000.00    | 830,000.00    | -                  | 294944 | 1ZB311        | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                                       | 12/28/1998 | 50,000.00     | CA      | CHECK          |
| 39        | 208         | 274           | 12/28/1998      | 830,000.00        | 0             | 1/0/1900        | -                 | 830,000.00    | 830,000.00    | -                  | 275379 | 1G0239        | DANA GURITZKY                                                                         | 12/28/1998 | 75,000.00     | CA      | CHECK          |
| 39        | 209         | 274           | 12/28/1998      | 830,000.00        | 0             | 1/0/1900        | -                 | 830,000.00    | 830,000.00    | -                  | 280357 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                            | 12/28/1998 | 225,000.00    | CA      | CHECK          |
| 39        | 210         | 274           | 12/28/1998      | 830,000.00        | 0             | 1/0/1900        | -                 | 830,000.00    | 830,000.00    | -                  | 290687 | 1ZA292        | MICHAEL T DE VITA TTEES U/A DTD 10/26/92 LIVING TRUST                                 | 12/28/1998 | 300,000.00    | CA      | CHECK          |
| 40        | 211         | 275           | 12/28/1998      | 842,177.90        | 0             | 1/0/1900        | -                 | 842,177.90    | 842,177.90    | -                  | 286869 | 1H0007        | CLAYRE HULSH HAFT                                                                     | 12/28/1998 | 351.00        | CA      | CHECK          |
| 40        | 212         | 275           | 12/28/1998      | 842,177.90        | 0             | 1/0/1900        | -                 | 842,177.90    | 842,177.90    | -                  | 230816 | 1CM314        | NTC & CO. FBO EDWARD MEYER (40461)                                                    | 12/28/1998 | 2,014.28      | CA      | CHECK          |
| 40        | 213         | 275           | 12/28/1998      | 842,177.90        | 0             | 1/0/1900        | -                 | 842,177.90    | 842,177.90    | -                  | 224043 | 1G0235        | RONALD P GURITZKY                                                                     | 12/28/1998 | 10,000.00     | CA      | CHECK          |
| 40        | 214         | 275           | 12/28/1998      | 842,177.90        | 0             | 1/0/1900        | -                 | 842,177.90    | 842,177.90    | -                  | 241558 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                            | 12/28/1998 | 15,000.00     | CA      | CHECK          |
| 40        | 215         | 275           | 12/28/1998      | 842,177.90        | 0             | 1/0/1900        | -                 | 842,177.90    | 842,177.90    | -                  | 201710 | 1ZB350        | BRODSKY FAMILY TRUST C/O JACK BRODSKY                                                 | 12/28/1998 | 20,000.00     | CA      | CHECK          |
| 40        | 216         | 275           | 12/28/1998      | 842,177.90        | 0             | 1/0/1900        | -                 | 842,177.90    | 842,177.90    | -                  | 93043  | 1ZA455        | SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90                     | 12/28/1998 | 25,000.00     | CA      | CHECK          |
| 40        | 217         | 275           | 12/28/1998      | 842,177.90        | 0             | 1/0/1900        | -                 | 842,177.90    | 842,177.90    | -                  | 228459 | 1ZA733        | WILLIAM M PRESSMAN INC                                                                | 12/28/1998 | 25,000.00     | CA      | CHECK          |
| 40        | 218         | 275           | 12/28/1998      | 842,177.90        | 0             | 1/0/1900        | -                 | 842,177.90    | 842,177.90    | -                  | 90376  | 1EM132        | CANDICE NADLER REV TST DTD 10/18/01                                                   | 12/28/1998 | 100,000.00    | CA      | CHECK          |
| 40        | 219         | 275           | 12/28/1998      | 842,177.90        | 0             | 1/0/1900        | -                 | 842,177.90    | 842,177.90    | -                  | 281610 | 1EM157        | JORANDCOR INC 401-K PROFIT SHARING PLAN AND TRUST                                     | 12/28/1998 | 644,812.62    | CA      | CHECK          |
| 41        | 220         | 278           | 12/28/1998      | 49,000,000.00     | 0             | 1/0/1900        | -                 | 49,000,000.00 | 49,000,000.00 | -                  | 24043  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 12/28/1998 | 9,000,000.00  | CA      | CHECK          |
| 41        | 221         | 278           | 12/28/1998      | 49,000,000.00     | 0             | 1/0/1900        | -                 | 49,000,000.00 | 49,000,000.00 | -                  | 28334  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 12/28/1998 | 40,000,000.00 | CA      | CHECK          |
| 42        | 222         | 290           | 12/29/1998      | 280,000.00        | 0             | 1/0/1900        | -                 | 280,000.00    | 280,000.00    | -                  | 275020 | 1KW244        | ELISE TEPPER CUSTODIAN FOR PAUL, ELI & VERONICA MC CLAIN, JORDAN & DEAN TEPPER, AND   | 12/29/1998 | 20,000.00     | JRNL    | CHECK          |
| 42        | 223         | 290           | 12/29/1998      | 280,000.00        | 0             | 1/0/1900        | -                 | 280,000.00    | 280,000.00    | -                  | 275029 | 1KW244        | ELISE TEPPER CUSTODIAN FOR PAUL, ELI & VERONICA MC CLAIN, JORDAN & DEAN TEPPER, AND   | 12/29/1998 | 20,000.00     | JRNL    | CHECK          |
| 42        | 224         | 290           | 12/29/1998      | 280,000.00        | 0             | 1/0/1900        | -                 | 280,000.00    | 280,000.00    | -                  | 297309 | 1KW244        | ELISE TEPPER CUSTODIAN FOR PAUL, ELI & VERONICA MC CLAIN, JORDAN & DEAN TEPPER, AND   | 12/29/1998 | 20,000.00     | JRNL    | CHECK          |
| 42        | 225         | 290           | 12/29/1998      | 280,000.00        | 0             | 1/0/1900        | -                 | 280,000.00    | 280,000.00    | -                  | 297314 | 1KW244        | ELISE TEPPER CUSTODIAN FOR PAUL, ELI & VERONICA MC CLAIN, JORDAN & DEAN TEPPER, AND   | 12/29/1998 | 20,000.00     | JRNL    | CHECK          |
| 42        | 226         | 290           | 12/29/1998      | 280,000.00        | 0             | 1/0/1900        | -                 | 280,000.00    | 280,000.00    | -                  | 252472 | 1KW244        | ELISE TEPPER CUSTODIAN FOR PAUL, ELI & VERONICA MC CLAIN, JORDAN & DEAN TEPPER, AND   | 12/29/1998 | 20,000.00     | JRNL    | CHECK          |
| 42        | 227         | 290           | 12/29/1998      | 280,000.00        | 0             | 1/0/1900        | -                 | 280,000.00    | 280,000.00    | -                  | 252474 | 1KW244        | ELISE TEPPER CUSTODIAN FOR PAUL, ELI & VERONICA MC CLAIN, JORDAN & DEAN TEPPER, AND   | 12/29/1998 | 20,000.00     | JRNL    | CHECK          |
| 42        | 228         | 290           | 12/29/1998      | 280,000.00        | 0             | 1/0/1900        | -                 | 280,000.00    | 280,000.00    | -                  | 287889 | 1KW244        | ELISE TEPPER CUSTODIAN FOR PAUL, ELI & VERONICA MC CLAIN, JORDAN & DEAN TEPPER, AND   | 12/29/1998 | 20,000.00     | JRNL    | CHECK          |
| 42        | 229         | 290           | 12/29/1998      | 280,000.00        | 0             | 1/0/1900        | -                 | 280,000.00    | 280,000.00    | -                  | 287896 | 1KW244        | ELISE TEPPER CUSTODIAN FOR PAUL, ELI & VERONICA MC CLAIN, JORDAN & DEAN TEPPER, AND   | 12/29/1998 | 20,000.00     | JRNL    | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date    | CM Amount     | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|------------|---------------|---------|-------------------|
| 42        | 230         | 290           | 12/29/1998      | 280,000.00        | 0             | 1/0/1900        | -                 | 280,000.00    | 280,000.00    | -                  | 204268 | 1KW244        | ELISE TEPPER CUSTODIAN FOR PAUL, ELI & VERONICA MC CLAIN, JORDAN & DEAN TEPPER, AND | 12/29/1998 | 20,000.00     | JRNL    | CHECK             |
| 42        | 231         | 290           | 12/29/1998      | 280,000.00        | 0             | 1/0/1900        | -                 | 280,000.00    | 280,000.00    | -                  | 5894   | 1KW244        | ELISE TEPPER CUSTODIAN FOR PAUL, ELI & VERONICA MC CLAIN, JORDAN & DEAN TEPPER, AND | 12/29/1998 | 20,000.00     | JRNL    | CHECK             |
| 42        | 232         | 290           | 12/29/1998      | 280,000.00        | 0             | 1/0/1900        | -                 | 280,000.00    | 280,000.00    | -                  | 189086 | 1KW244        | ELISE TEPPER CUSTODIAN FOR PAUL, ELI & VERONICA MC CLAIN, JORDAN & DEAN TEPPER, AND | 12/29/1998 | 20,000.00     | JRNL    | CHECK             |
| 42        | 233         | 290           | 12/29/1998      | 280,000.00        | 0             | 1/0/1900        | -                 | 280,000.00    | 280,000.00    | -                  | 49727  | 1KW244        | ELISE TEPPER CUSTODIAN FOR PAUL, ELI & VERONICA MC CLAIN, JORDAN & DEAN TEPPER, AND | 12/29/1998 | 20,000.00     | JRNL    | CHECK             |
| 42        | 234         | 290           | 12/29/1998      | 280,000.00        | 0             | 1/0/1900        | -                 | 280,000.00    | 280,000.00    | -                  | 49732  | 1KW244        | ELISE TEPPER CUSTODIAN FOR PAUL, ELI & VERONICA MC CLAIN, JORDAN & DEAN TEPPER, AND | 12/29/1998 | 20,000.00     | JRNL    | CHECK             |
| 42        | 235         | 290           | 12/29/1998      | 280,000.00        | 0             | 1/0/1900        | -                 | 280,000.00    | 280,000.00    | -                  | 67296  | 1KW244        | ELISE TEPPER CUSTODIAN FOR PAUL, ELI & VERONICA MC CLAIN, JORDAN & DEAN TEPPER, AND | 12/29/1998 | 20,000.00     | JRNL    | CHECK             |
| 43        | 236         | 294           | 12/29/1998      | 2,458,101.62      | 0             | 1/0/1900        | -                 | 2,458,101.62  | 2,458,101.62  | -                  | 275371 | 1G0227        | GOLD CORE COMPANY LLC                                                               | 12/29/1998 | 10,000.00     | CA      | CHECK             |
| 43        | 237         | 294           | 12/29/1998      | 2,458,101.62      | 0             | 1/0/1900        | -                 | 2,458,101.62  | 2,458,101.62  | -                  | 298641 | 1G0227        | GOLD CORE COMPANY LLC                                                               | 12/29/1998 | 10,000.00     | CA      | CHECK             |
| 43        | 238         | 294           | 12/29/1998      | 2,458,101.62      | 0             | 1/0/1900        | -                 | 2,458,101.62  | 2,458,101.62  | -                  | 241448 | 1KW108        | GREGORY KATZ                                                                        | 12/29/1998 | 20,000.00     | CA      | CHECK             |
| 43        | 239         | 294           | 12/29/1998      | 2,458,101.62      | 0             | 1/0/1900        | -                 | 2,458,101.62  | 2,458,101.62  | -                  | 216009 | 1CM458        | NTC & CO. FBO LINDA E MORSE (062854)                                                | 12/29/1998 | 2,001.62      | CA      | CHECK             |
| 43        | 240         | 294           | 12/29/1998      | 2,458,101.62      | 0             | 1/0/1900        | -                 | 2,458,101.62  | 2,458,101.62  | -                  | 296042 | 1KW052        | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                             | 12/29/1998 | 50,000.00     | CA      | CHECK             |
| 43        | 241         | 294           | 12/29/1998      | 2,458,101.62      | 0             | 1/0/1900        | -                 | 2,458,101.62  | 2,458,101.62  | -                  | 163733 | 1EM091        | GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506                        | 12/29/1998 | 70,000.00     | CA      | CHECK             |
| 43        | 242         | 294           | 12/29/1998      | 2,458,101.62      | 0             | 1/0/1900        | -                 | 2,458,101.62  | 2,458,101.62  | -                  | 257399 | 1ZB020        | IRIS WERBER TRUSTEE IRIS WERBER LIVING TRUST DATED 10/8/02                          | 12/29/1998 | 70,000.00     | CA      | CHECK             |
| 43        | 243         | 294           | 12/29/1998      | 2,458,101.62      | 0             | 1/0/1900        | -                 | 2,458,101.62  | 2,458,101.62  | -                  | 57073  | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                                         | 12/29/1998 | 100,000.00    | CA      | CHECK             |
| 43        | 244         | 294           | 12/29/1998      | 2,458,101.62      | 0             | 1/0/1900        | -                 | 2,458,101.62  | 2,458,101.62  | -                  | 308547 | 1L0113        | ROBERT C LUKER FAMILY PARTNERSHIP                                                   | 12/29/1998 | 100,000.00    | CA      | CHECK             |
| 43        | 245         | 294           | 12/29/1998      | 2,458,101.62      | 0             | 1/0/1900        | -                 | 2,458,101.62  | 2,458,101.62  | -                  | 199179 | 1KW067        | FRED WILPON                                                                         | 12/29/1998 | 186,000.00    | CA      | CHECK             |
| 43        | 246         | 294           | 12/29/1998      | 2,458,101.62      | 0             | 1/0/1900        | -                 | 2,458,101.62  | 2,458,101.62  | -                  | 288127 | 1KW159        | NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND               | 12/29/1998 | 200,000.00    | CA      | CHECK             |
| 43        | 247         | 294           | 12/29/1998      | 2,458,101.62      | 0             | 1/0/1900        | -                 | 2,458,101.62  | 2,458,101.62  | -                  | 236481 | 1L0135        | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                      | 12/29/1998 | 225,000.00    | CA      | CHECK             |
| 43        | 248         | 294           | 12/29/1998      | 2,458,101.62      | 0             | 1/0/1900        | -                 | 2,458,101.62  | 2,458,101.62  | -                  | 105260 | 1CM318        | DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN                              | 12/29/1998 | 440,000.00    | CA      | CHECK             |
| 43        | 249         | 294           | 12/29/1998      | 2,458,101.62      | 0             | 1/0/1900        | -                 | 2,458,101.62  | 2,458,101.62  | -                  | 275017 | 1KW245        | FRED WILPON - MORTGAGE                                                              | 12/29/1998 | 975,100.00    | JRNL    | CHECK             |
| 44        | 250         | 297           | 12/29/1998      | 48,000,000.00     | 0             | 1/0/1900        | -                 | 48,000,000.00 | 48,000,000.00 | -                  | 225766 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                        | 12/29/1998 | 40,000,000.00 | CA      | CHECK             |
| 44        | 251         | 297           | 12/29/1998      | 48,000,000.00     | 0             | 1/0/1900        | -                 | 48,000,000.00 | 48,000,000.00 | -                  | 256299 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                        | 12/29/1998 | 8,000,000.00  | CA      | CHECK             |
| 45        | 252         | 307           | 12/30/1998      | 1,319,000.00      | 0             | 1/0/1900        | -                 | 1,319,000.00  | 1,319,000.00  | -                  | 289359 | 1F0134        | NTC & CO. FBO RICHARD M FRIEDMAN 115385                                             | 12/30/1998 | 2,000.00      | CA      | 1998 CONTRIBUTION |
| 45        | 253         | 307           | 12/30/1998      | 1,319,000.00      | 0             | 1/0/1900        | -                 | 1,319,000.00  | 1,319,000.00  | -                  | 36972  | 1ZA392        | ETTA M LAZAR AND MELVIN H GALE J/T WROS                                             | 12/30/1998 | 7,000.00      | CA      | CHECK             |
| 45        | 254         | 307           | 12/30/1998      | 1,319,000.00      | 0             | 1/0/1900        | -                 | 1,319,000.00  | 1,319,000.00  | -                  | 281031 | 1ZA705        | TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04                 | 12/30/1998 | 15,000.00     | CA      | CHECK             |
| 45        | 255         | 307           | 12/30/1998      | 1,319,000.00      | 0             | 1/0/1900        | -                 | 1,319,000.00  | 1,319,000.00  | -                  | 314096 | 1ZA977        | THE MILLER PARTNERSHIP C/O DANESSA MILLER RICHARD J HELFMAN LIFE                    | 12/30/1998 | 85,000.00     | CA      | CHECK             |
| 45        | 256         | 307           | 12/30/1998      | 1,319,000.00      | 0             | 1/0/1900        | -                 | 1,319,000.00  | 1,319,000.00  | -                  | 228942 | 1EM083        | INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE                               | 12/30/1998 | 100,000.00    | CA      | CHECK             |
| 45        | 257         | 307           | 12/30/1998      | 1,319,000.00      | 0             | 1/0/1900        | -                 | 1,319,000.00  | 1,319,000.00  | -                  | 119486 | 1CM546        | HAROLD SCHWARTZ 1998 LIVING TRUST                                                   | 12/30/1998 | 150,000.00    | CA      | CHECK             |
| 45        | 258         | 307           | 12/30/1998      | 1,319,000.00      | 0             | 1/0/1900        | -                 | 1,319,000.00  | 1,319,000.00  | -                  | 299115 | 1KW246        | TEPPER FAMILY 1998 TRUST                                                            | 12/30/1998 | 160,000.00    | JRNL    | CHECK             |
| 45        | 259         | 307           | 12/30/1998      | 1,319,000.00      | 0             | 1/0/1900        | -                 | 1,319,000.00  | 1,319,000.00  | -                  | 151591 | 1CM375        | ELIZABETH JANE RAND                                                                 | 12/30/1998 | 300,000.00    | CA      | CHECK             |
| 45        | 260         | 307           | 12/30/1998      | 1,319,000.00      | 0             | 1/0/1900        | -                 | 1,319,000.00  | 1,319,000.00  | -                  | 165574 | 1CM438        | JOEL M PASHCOW IRREV TST DTD 9/26/90                                                | 12/30/1998 | 500,000.00    | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|------------|---------------|---------|----------------|
| 46        | 261         | 311           | 12/30/1998      | 48,000,000.00     | 0             | 1/0/1900        | -                 | 48,000,000.00 | 48,000,000.00 | -                  | 144547 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 12/30/1998 | 40,000,000.00 | CA      | CHECK          |
| 46        | 262         | 311           | 12/30/1998      | 48,000,000.00     | 0             | 1/0/1900        | -                 | 48,000,000.00 | 48,000,000.00 | -                  | 131009 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 12/30/1998 | 8,000,000.00  | CA      | CHECK          |
| 47        | 263         | 324           | 12/31/1998      | 1,005,344.00      | 0             | 1/0/1900        | -                 | 1,005,344.00  | 1,005,344.00  | -                  | 89852  | 1W0089        | ROBERT D WERNER & EVELYN WERNER J/T WROS                                      | 12/31/1998 | 14,000.00     | CA      | CHECK          |
| 47        | 264         | 324           | 12/31/1998      | 1,005,344.00      | 0             | 1/0/1900        | -                 | 1,005,344.00  | 1,005,344.00  | -                  | 57081  | 1ZB301        | DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004                            | 12/31/1998 | 20,000.00     | CA      | CHECK          |
| 47        | 265         | 324           | 12/31/1998      | 1,005,344.00      | 0             | 1/0/1900        | -                 | 1,005,344.00  | 1,005,344.00  | -                  | 173300 | 1J0008        | JLN PARTNERSHIP C/O DECISIONS INC                                             | 12/31/1998 | 21,344.00     | CA      | CHECK          |
| 47        | 266         | 324           | 12/31/1998      | 1,005,344.00      | 0             | 1/0/1900        | -                 | 1,005,344.00  | 1,005,344.00  | -                  | 178052 | 1C1095        | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                      | 12/31/1998 | 50,000.00     | CA      | CHECK          |
| 47        | 267         | 324           | 12/31/1998      | 1,005,344.00      | 0             | 1/0/1900        | -                 | 1,005,344.00  | 1,005,344.00  | -                  | 302105 | 1EM278        | NTC & CO. FBO HARRY A PAYTON (99945)                                          | 12/31/1998 | 50,000.00     | CA      | CHECK          |
| 47        | 268         | 324           | 12/31/1998      | 1,005,344.00      | 0             | 1/0/1900        | -                 | 1,005,344.00  | 1,005,344.00  | -                  | 286232 | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                | 12/31/1998 | 90,000.00     | CA      | CHECK          |
| 47        | 269         | 324           | 12/31/1998      | 1,005,344.00      | 0             | 1/0/1900        | -                 | 1,005,344.00  | 1,005,344.00  | -                  | 163716 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD      | 12/31/1998 | 360,000.00    | CA      | CHECK          |
| 47        | 270         | 324           | 12/31/1998      | 1,005,344.00      | 0             | 1/0/1900        | -                 | 1,005,344.00  | 1,005,344.00  | -                  | 36192  | 1P0064        | PERLMETER INVESTMENTS LTD                                                     | 12/31/1998 | 400,000.00    | CA      | CHECK          |
| 48        | 271         | 328           | 12/31/1998      | 68,000,000.00     | 0             | 1/0/1900        | -                 | 68,000,000.00 | 68,000,000.00 | -                  | 131018 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 12/31/1998 | 8,000,000.00  | CA      | CHECK          |
| 48        | 272         | 328           | 12/31/1998      | 68,000,000.00     | 0             | 1/0/1900        | -                 | 68,000,000.00 | 68,000,000.00 | -                  | 28258  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 12/31/1998 | 40,000,000.00 | CA      | CHECK          |
| 48        | 273         | 328           | 12/31/1998      | 68,000,000.00     | 0             | 1/0/1900        | -                 | 68,000,000.00 | 68,000,000.00 | -                  | 144558 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 12/31/1998 | 20,000,000.00 | CA      | CHECK          |
| 49        | 274         | 343           | 1/4/1999        | 128,000.00        | 0             | 1/0/1900        | -                 | 128,000.00    | 128,000.00    | -                  | 216762 | 1ZA943        | MARLBOROUGH ASSOCIATES                                                        | 1/4/1999   | 13,000.00     | CA      | CHECK          |
| 49        | 275         | 343           | 1/4/1999        | 128,000.00        | 0             | 1/0/1900        | -                 | 128,000.00    | 128,000.00    | -                  | 273438 | 1W0054        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                                      | 1/4/1999   | 15,000.00     | CA      | CHECK          |
| 49        | 276         | 343           | 1/4/1999        | 128,000.00        | 0             | 1/0/1900        | -                 | 128,000.00    | 128,000.00    | -                  | 198854 | 1ZB050        | THOMAS A PISCADLO INVSTMT CLUB                                                | 1/4/1999   | 25,000.00     | CA      | CHECK          |
| 49        | 277         | 343           | 1/4/1999        | 128,000.00        | 0             | 1/0/1900        | -                 | 128,000.00    | 128,000.00    | -                  | 256093 | 1ZB010        | GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ                                | 1/4/1999   | 35,000.00     | CA      | CHECK          |
| 49        | 278         | 343           | 1/4/1999        | 128,000.00        | 0             | 1/0/1900        | -                 | 128,000.00    | 128,000.00    | -                  | 216586 | 1ZA521        | SILVERSTEIN INVESTMENT CLUB C/O MEDRANO                                       | 1/4/1999   | 40,000.00     | CA      | CHECK          |
| 50        | 279         | 355           | 1/4/1999        | 4,488,562.63      | 0             | 1/0/1900        | -                 | 4,488,562.63  | 4,488,562.63  | -                  | 112887 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                     | 1/4/1999   | 0.10          | CA      | CHECK          |
| 50        | 280         | 355           | 1/4/1999        | 4,488,562.63      | 0             | 1/0/1900        | -                 | 4,488,562.63  | 4,488,562.63  | -                  | 112862 | 1M0103        | MARION MADOFF                                                                 | 1/4/1999   | 10.15         | CA      | CHECK          |
| 50        | 281         | 355           | 1/4/1999        | 4,488,562.63      | 0             | 1/0/1900        | -                 | 4,488,562.63  | 4,488,562.63  | -                  | 43950  | 1S0295        | ADELE SHAPIRO                                                                 | 1/4/1999   | 10,000.00     | CA      | CHECK          |
| 50        | 282         | 355           | 1/4/1999        | 4,488,562.63      | 0             | 1/0/1900        | -                 | 4,488,562.63  | 4,488,562.63  | -                  | 238991 | 1EM387        | JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE                           | 1/4/1999   | 45,000.00     | CA      | CHECK          |
| 50        | 283         | 355           | 1/4/1999        | 4,488,562.63      | 0             | 1/0/1900        | -                 | 4,488,562.63  | 4,488,562.63  | -                  | 113370 | 1EM387        | JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE                           | 1/4/1999   | 45,000.00     | CA      | CHECK          |
| 50        | 284         | 355           | 1/4/1999        | 4,488,562.63      | 0             | 1/0/1900        | -                 | 4,488,562.63  | 4,488,562.63  | -                  | 206635 | 1S0299        | DAVID SHAPIRO NOMINEE #3                                                      | 1/4/1999   | 50,000.00     | CA      | CHECK          |
| 50        | 285         | 355           | 1/4/1999        | 4,488,562.63      | 0             | 1/0/1900        | -                 | 4,488,562.63  | 4,488,562.63  | -                  | 214122 | 1ZA396        | MARIAN ROSENTHAL ASSOCIATES                                                   | 1/4/1999   | 50,000.00     | CA      | CHECK          |
| 50        | 286         | 355           | 1/4/1999        | 4,488,562.63      | 0             | 1/0/1900        | -                 | 4,488,562.63  | 4,488,562.63  | -                  | 238756 | 1CM303        | 1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S | 1/4/1999   | 60,000.00     | CA      | CHECK          |
| 50        | 287         | 355           | 1/4/1999        | 4,488,562.63      | 0             | 1/0/1900        | -                 | 4,488,562.63  | 4,488,562.63  | -                  | 42211  | 1CM193        | GOLDFEIN FAMILY L P C/O EISNER LLP                                            | 1/4/1999   | 190,000.00    | CA      | CHECK          |
| 50        | 288         | 355           | 1/4/1999        | 4,488,562.63      | 0             | 1/0/1900        | -                 | 4,488,562.63  | 4,488,562.63  | -                  | 260357 | 1K0122        | LAURENCE KAYE SUSAN KAYE TSTES                                                | 1/4/1999   | 215,000.00    | CA      | CHECK          |
| 50        | 289         | 355           | 1/4/1999        | 4,488,562.63      | 0             | 1/0/1900        | -                 | 4,488,562.63  | 4,488,562.63  | -                  | 279944 | 1P0031        | THE POPHAM COMPANY                                                            | 1/4/1999   | 341,049.83    | CA      | CHECK          |
| 50        | 290         | 355           | 1/4/1999        | 4,488,562.63      | 0             | 1/0/1900        | -                 | 4,488,562.63  | 4,488,562.63  | -                  | 54064  | 1B0061        | THE BRIGHTON COMPANY                                                          | 1/4/1999   | 394,500.00    | CA      | CHECK          |
| 50        | 291         | 355           | 1/4/1999        | 4,488,562.63      | 0             | 1/0/1900        | -                 | 4,488,562.63  | 4,488,562.63  | -                  | 238880 | 1CM554        | RABB PARTNERS                                                                 | 1/4/1999   | 457,000.00    | CA      | CHECK          |
| 50        | 292         | 355           | 1/4/1999        | 4,488,562.63      | 0             | 1/0/1900        | -                 | 4,488,562.63  | 4,488,562.63  | -                  | 43959  | 1W0047        | WESTWOOD PARTNERS C/O BARRY S GLASSMAN                                        | 1/4/1999   | 1,268,126.41  | CA      | CHECK          |
| 50        | 293         | 355           | 1/4/1999        | 4,488,562.63      | 0             | 1/0/1900        | -                 | 4,488,562.63  | 4,488,562.63  | -                  | 161339 | 1L0002        | THE LAMBETH CO C/O STANLEY CHAIS                                              | 1/4/1999   | 1,362,876.14  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                               | CM Date  | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|------------------------------------------------------------------------------|----------|---------------|---------|----------------|
| 51        | 294         | 360           | 1/4/1999        | 51,000,000.00     | 0             | 1/0/1900        | -                 | 51,000,000.00 | 51,000,000.00 | -                  | 177504 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 1/4/1999 | 50,000,000.00 | CA      | CHECK          |
| 51        | 295         | 360           | 1/4/1999        | 51,000,000.00     | 0             | 1/0/1900        | -                 | 51,000,000.00 | 51,000,000.00 | -                  | 299433 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 1/4/1999 | 1,000,000.00  | CA      | CHECK          |
| 52        | 296         | 393           | 1/5/1999        | 525,000.00        | 0             | 1/0/1900        | -                 | 525,000.00    | 525,000.00    | -                  | 10363  | 1P0083        | HARRY PECH & JEFFREY PECH J/T WROS                                           | 1/5/1999 | 10,000.00     | CA      | CHECK          |
| 52        | 297         | 393           | 1/5/1999        | 525,000.00        | 0             | 1/0/1900        | -                 | 525,000.00    | 525,000.00    | -                  | 307180 | 1S0357        | NOBLE SPEER & FULVIO CPA'S 401 K SAVINGS PLAN F/B/O EDWARD I SPEER           | 1/5/1999 | 10,000.00     | CA      | CHECK          |
| 52        | 298         | 393           | 1/5/1999        | 525,000.00        | 0             | 1/0/1900        | -                 | 525,000.00    | 525,000.00    | -                  | 307197 | 1W0047        | WESTWOOD PARTNERS C/O BARRY S GLASSMAN                                       | 1/5/1999 | 15,000.00     | CA      | CHECK          |
| 52        | 299         | 393           | 1/5/1999        | 525,000.00        | 0             | 1/0/1900        | -                 | 525,000.00    | 525,000.00    | -                  | 247155 | 1M0124        | MMRN ASSOCIATES C/O MALCOM SAGE                                              | 1/5/1999 | 20,000.00     | CA      | CHECK          |
| 52        | 300         | 393           | 1/5/1999        | 525,000.00        | 0             | 1/0/1900        | -                 | 525,000.00    | 525,000.00    | -                  | 54276  | 1W0047        | WESTWOOD PARTNERS C/O BARRY S GLASSMAN                                       | 1/5/1999 | 50,000.00     | CA      | CHECK          |
| 52        | 301         | 393           | 1/5/1999        | 525,000.00        | 0             | 1/0/1900        | -                 | 525,000.00    | 525,000.00    | -                  | 238761 | 1CM434        | PHYLLIS CHIAT & HAROLD CHIAT TIC                                             | 1/5/1999 | 90,000.00     | CA      | CHECK          |
| 52        | 302         | 393           | 1/5/1999        | 525,000.00        | 0             | 1/0/1900        | -                 | 525,000.00    | 525,000.00    | -                  | 247225 | 1W0082        | FRANK H WOLF AND ROBERTA WOLF J/T WROS                                       | 1/5/1999 | 150,000.00    | CA      | CHECK          |
| 52        | 303         | 393           | 1/5/1999        | 525,000.00        | 0             | 1/0/1900        | -                 | 525,000.00    | 525,000.00    | -                  | 47206  | 1CM359        | LESLIE SCHWARTZ FAM PARTNERS                                                 | 1/5/1999 | 180,000.00    | CA      | CHECK          |
| 53        | 304         | 401           | 1/5/1999        | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 73488  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 1/5/1999 | 50,000,000.00 | CA      | CHECK          |
| 53        | 305         | 401           | 1/5/1999        | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 73492  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 1/5/1999 | 2,000,000.00  | CA      | CHECK          |
| 54        | 306         | 419           | 1/6/1999        | 1,705,000.00      | 0             | 1/0/1900        | -                 | 1,705,000.00  | 1,705,000.00  | -                  | 10455  | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                          | 1/6/1999 | 5,000.00      | CA      | CHECK          |
| 54        | 307         | 419           | 1/6/1999        | 1,705,000.00      | 0             | 1/0/1900        | -                 | 1,705,000.00  | 1,705,000.00  | -                  | 206653 | 1ZA977        | THE MILLER PARTNERSHIP C/O DANESSA MILLER                                    | 1/6/1999 | 5,000.00      | CA      | CHECK          |
| 54        | 308         | 419           | 1/6/1999        | 1,705,000.00      | 0             | 1/0/1900        | -                 | 1,705,000.00  | 1,705,000.00  | -                  | 307212 | 1ZA977        | THE MILLER PARTNERSHIP C/O DANESSA MILLER                                    | 1/6/1999 | 5,000.00      | CA      | CHECK          |
| 54        | 309         | 419           | 1/6/1999        | 1,705,000.00      | 0             | 1/0/1900        | -                 | 1,705,000.00  | 1,705,000.00  | -                  | 187370 | 1ZA835        | CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS                               | 1/6/1999 | 10,000.00     | CA      | CHECK          |
| 54        | 310         | 419           | 1/6/1999        | 1,705,000.00      | 0             | 1/0/1900        | -                 | 1,705,000.00  | 1,705,000.00  | -                  | 307208 | 1ZA977        | THE MILLER PARTNERSHIP C/O DANESSA MILLER                                    | 1/6/1999 | 10,000.00     | CA      | CHECK          |
| 54        | 311         | 419           | 1/6/1999        | 1,705,000.00      | 0             | 1/0/1900        | -                 | 1,705,000.00  | 1,705,000.00  | -                  | 216685 | 1ZA850        | ROBERT N GETZ CLU MONEY PURCHASE PLAN                                        | 1/6/1999 | 15,000.00     | CA      | CHECK          |
| 54        | 312         | 419           | 1/6/1999        | 1,705,000.00      | 0             | 1/0/1900        | -                 | 1,705,000.00  | 1,705,000.00  | -                  | 61675  | 1EM018        | THOMAS BERNFELD                                                              | 1/6/1999 | 20,000.00     | CA      | CHECK          |
| 54        | 313         | 419           | 1/6/1999        | 1,705,000.00      | 0             | 1/0/1900        | -                 | 1,705,000.00  | 1,705,000.00  | -                  | 252543 | 1ZA977        | THE MILLER PARTNERSHIP C/O DANESSA MILLER                                    | 1/6/1999 | 20,000.00     | CA      | CHECK          |
| 54        | 314         | 419           | 1/6/1999        | 1,705,000.00      | 0             | 1/0/1900        | -                 | 1,705,000.00  | 1,705,000.00  | -                  | 168069 | 1ZA521        | SILVERSTEIN INVESTMENT CLUB C/O MEDRANO                                      | 1/6/1999 | 30,000.00     | CA      | CHECK          |
| 54        | 315         | 419           | 1/6/1999        | 1,705,000.00      | 0             | 1/0/1900        | -                 | 1,705,000.00  | 1,705,000.00  | -                  | 48696  | 1ZA931        | ROBERT J VOGEL & OR BARBARA J VOGEL J/T WROS                                 | 1/6/1999 | 30,000.00     | CA      | CHECK          |
| 54        | 316         | 419           | 1/6/1999        | 1,705,000.00      | 0             | 1/0/1900        | -                 | 1,705,000.00  | 1,705,000.00  | -                  | 113185 | 1CM555        | BAIRD INVESTMENT PARTNERS LP ROBERT A                                        | 1/6/1999 | 75,000.00     | CA      | CHECK          |
| 54        | 317         | 419           | 1/6/1999        | 1,705,000.00      | 0             | 1/0/1900        | -                 | 1,705,000.00  | 1,705,000.00  | -                  | 43838  | 1CM328        | BAIRD MD GENERAL PTNR DAVID A REDLEAF                                        | 1/6/1999 | 100,000.00    | CA      | CHECK          |
| 54        | 318         | 419           | 1/6/1999        | 1,705,000.00      | 0             | 1/0/1900        | -                 | 1,705,000.00  | 1,705,000.00  | -                  | 43833  | 1CM364        | AMERTEX TEXTILE SERVICE INC PROFIT SHARING PLAN MYRON & MYRNA GINSBERG TSTEE | 1/6/1999 | 450,000.00    | CA      | CHECK          |
| 54        | 319         | 419           | 1/6/1999        | 1,705,000.00      | 0             | 1/0/1900        | -                 | 1,705,000.00  | 1,705,000.00  | -                  | 268298 | 1C1281        | COPPEROSE FAMILY LLC                                                         | 1/6/1999 | 930,000.00    | CA      | CHECK          |
| 55        | 320         | 428           | 1/6/1999        | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 9663   | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 1/6/1999 | 2,000,000.00  | CA      | CHECK          |
| 55        | 321         | 428           | 1/6/1999        | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 10297  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 1/6/1999 | 50,000,000.00 | CA      | CHECK          |
| 1278      | 7184        | 429           | 1/6/1999        | 60,000,000.00     | 0             | 1/0/1900        | -                 | 60,000,000.00 | 60,000,000.00 | -                  | 152253 | 1FN045        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                            | 1/6/1999 | 30,000,000.00 | CA      | CHECK WIRE     |
| 1278      | 7185        | 429           | 1/6/1999        | 60,000,000.00     | 0             | 1/0/1900        | -                 | 60,000,000.00 | 60,000,000.00 | -                  | 273405 | 1FN012        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                            | 1/6/1999 | 30,000,000.00 | CA      | CHECK WIRE     |
| 56        | 322         | 454           | 1/7/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 279798 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 1/7/1999 | 50,000,000.00 | CA      | CHECK          |
| 56        | 323         | 454           | 1/7/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 73513  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 1/7/1999 | 3,000,000.00  | CA      | CHECK          |
| 1276      | 7173        | 461           | 1/7/1999        | 1,855,212.63      | 0             | 1/0/1900        | -                 | 1,855,212.63  | 1,855,212.63  | -                  | 214229 | 1ZA521        | SILVERSTEIN INVESTMENT CLUB C/O MEDRANO                                      | 1/7/1999 | 15,000.00     | CA      | CHECK          |
| 1276      | 7174        | 461           | 1/7/1999        | 1,855,212.63      | 0             | 1/0/1900        | -                 | 1,855,212.63  | 1,855,212.63  | -                  | 47130  | 1CM011        | MARION LEVINE                                                                | 1/7/1999 | 60,000.00     | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 1276      | 7175        | 461           | 1/7/1999        | 1,855,212.63      | 0             | 1/0/1900        | -                 | 1,855,212.63  | 1,855,212.63  | -                  | 187148 | 1ZA401        | JEFFREY SCHAFFER DONNA SCHAFFER JT WROS                                       | 1/7/1999  | 75,000.00     | CA      | CHECK          |
| 1276      | 7176        | 461           | 1/7/1999        | 1,855,212.63      | 0             | 1/0/1900        | -                 | 1,855,212.63  | 1,855,212.63  | -                  | 238843 | 1T0026        | GRACE & COMPANY                                                               | 1/8/1999  | 100,000.00    | CA      | CHECK WIRE     |
| 1276      | 7177        | 461           | 1/7/1999        | 1,855,212.63      | 0             | 1/0/1900        | -                 | 1,855,212.63  | 1,855,212.63  | -                  | 187236 | 1ZA535        | TUPLER FAMILY PARTNERSHIP                                                     | 1/7/1999  | 119,000.00    | CA      | CHECK          |
| 1276      | 7178        | 461           | 1/7/1999        | 1,855,212.63      | 0             | 1/0/1900        | -                 | 1,855,212.63  | 1,855,212.63  | -                  | 247235 | 1ZA964        | FELICIA NORTON                                                                | 1/7/1999  | 161,305.63    | CA      | CHECK          |
| 1276      | 7179        | 461           | 1/7/1999        | 1,855,212.63      | 0             | 1/0/1900        | -                 | 1,855,212.63  | 1,855,212.63  | -                  | 213872 | 1S0102        | ALEXANDER SIROTKIN                                                            | 1/7/1999  | 400,000.00    | CA      | CHECK          |
| 1276      | 7180        | 461           | 1/7/1999        | 1,855,212.63      | 0             | 1/0/1900        | -                 | 1,855,212.63  | 1,855,212.63  | -                  | 54098  | 1CM025        | S & J PARTNERSHIP                                                             | 1/7/1999  | 425,000.00    | CA      | CHECK          |
| 1276      | 7181        | 461           | 1/7/1999        | 1,855,212.63      | 0             | 1/0/1900        | -                 | 1,855,212.63  | 1,855,212.63  | -                  | 55371  | 1ZR284        | NTC & CO. FBO STANLEY T MILLER (030438)                                       | 1/7/1999  | 499,907.00    | CA      | CHECK          |
| 1305      | 7266        | 443           | 1/7/1999        | 820,171.40        | 0             | 1/0/1900        | -                 | 820,171.40    | 820,171.40    | -                  | 256110 | 1ZB364        | CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST                               | 1/4/1999  | 66,554.40     | JRNL    | CHECK          |
| 1305      | 7267        | 443           | 1/7/1999        | 820,171.40        | 0             | 1/0/1900        | -                 | 820,171.40    | 820,171.40    | -                  | 216901 | 1ZB364        | CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST                               | 1/4/1999  | 675,925.65    | JRNL    | CHECK          |
| 1305      | 7268        | 443           | 1/7/1999        | 820,171.40        | 0             | 1/0/1900        | -                 | 820,171.40    | 820,171.40    | -                  | 48782  | 1ZB364        | CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST                               | 1/4/1999  | 77,691.35     | JRNL    | CHECK          |
| 57        | 324         | 462           | 1/8/1999        | 200.00            | 0             | 1/0/1900        | -                 | 200.00        | 200.00        | -                  | 281988 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                    | 1/8/1999  | 200.00        | CA      | CHECK          |
| 58        | 325         | 474           | 1/8/1999        | 1,203,042.68      | 0             | 1/0/1900        | -                 | 1,203,042.68  | 1,203,042.68  | -                  | 54227  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                     | 1/8/1999  | 18.48         | CA      | CHECK          |
| 58        | 326         | 474           | 1/8/1999        | 1,203,042.68      | 0             | 1/0/1900        | -                 | 1,203,042.68  | 1,203,042.68  | -                  | 279857 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                    | 1/8/1999  | 24.20         | CA      | CHECK          |
| 58        | 327         | 474           | 1/8/1999        | 1,203,042.68      | 0             | 1/0/1900        | -                 | 1,203,042.68  | 1,203,042.68  | -                  | 268148 | 1CM362        | LINDA EISENSTADT MORSE                                                        | 1/8/1999  | 7,000.00      | CA      | CHECK          |
| 58        | 328         | 474           | 1/8/1999        | 1,203,042.68      | 0             | 1/0/1900        | -                 | 1,203,042.68  | 1,203,042.68  | -                  | 177820 | 1ZA230        | BARBARA J GOLDEN                                                              | 1/8/1999  | 8,000.00      | CA      | CHECK          |
| 58        | 329         | 474           | 1/8/1999        | 1,203,042.68      | 0             | 1/0/1900        | -                 | 1,203,042.68  | 1,203,042.68  | -                  | 86399  | 1EM017        | MARILYN BERNFELD TRUST                                                        | 1/8/1999  | 10,000.00     | CA      | CHECK          |
| 58        | 330         | 474           | 1/8/1999        | 1,203,042.68      | 0             | 1/0/1900        | -                 | 1,203,042.68  | 1,203,042.68  | -                  | 282201 | 1ZA115        | MELVIN P JAFFE AND JOYCE JAFFE TTEES MJKM REV FAMILY TST UNDER INSTRUMENT     | 1/8/1999  | 28,000.00     | CA      | CHECK          |
| 58        | 331         | 474           | 1/8/1999        | 1,203,042.68      | 0             | 1/0/1900        | -                 | 1,203,042.68  | 1,203,042.68  | -                  | 42110  | 1ZA158        | HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN                    | 1/8/1999  | 35,000.00     | CA      | CHECK          |
| 58        | 332         | 474           | 1/8/1999        | 1,203,042.68      | 0             | 1/0/1900        | -                 | 1,203,042.68  | 1,203,042.68  | -                  | 223712 | 1J0003        | JEMW PARTNERSHIP C/O DECISIONS INC                                            | 1/8/1999  | 80,000.00     | CA      | CHECK          |
| 58        | 333         | 474           | 1/8/1999        | 1,203,042.68      | 0             | 1/0/1900        | -                 | 1,203,042.68  | 1,203,042.68  | -                  | 80668  | 1EM017        | MARILYN BERNFELD TRUST                                                        | 1/8/1999  | 90,000.00     | CA      | CHECK          |
| 58        | 334         | 474           | 1/8/1999        | 1,203,042.68      | 0             | 1/0/1900        | -                 | 1,203,042.68  | 1,203,042.68  | -                  | 96762  | 1EM089        | INTERNAL MEDICINE PENSION FUND FBO GILBERT GROSSMAN M D CARDIOLOGY            | 1/8/1999  | 100,000.00    | CA      | CHECK          |
| 58        | 335         | 474           | 1/8/1999        | 1,203,042.68      | 0             | 1/0/1900        | -                 | 1,203,042.68  | 1,203,042.68  | -                  | 27401  | 1S0243        | CONSULTANTS PHILA STEVEN SCHIFF                                               | 1/8/1999  | 100,000.00    | CA      | CHECK          |
| 58        | 336         | 474           | 1/8/1999        | 1,203,042.68      | 0             | 1/0/1900        | -                 | 1,203,042.68  | 1,203,042.68  | -                  | 289788 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                                              | 1/11/1999 | 100,000.00    | CA      | CHECK WIRE     |
| 58        | 337         | 474           | 1/8/1999        | 1,203,042.68      | 0             | 1/0/1900        | -                 | 1,203,042.68  | 1,203,042.68  | -                  | 290030 | 1ZA260        | MILLER TRUST PARTNERSHIP C/O MARTIN MILLER                                    | 1/8/1999  | 145,000.00    | CA      | CHECK          |
| 58        | 338         | 474           | 1/8/1999        | 1,203,042.68      | 0             | 1/0/1900        | -                 | 1,203,042.68  | 1,203,042.68  | -                  | 161290 | 1KW212        | ESTATE OF EDWARD S GORDON C/O ANTHONY M SAYTANIDES                            | 1/8/1999  | 500,000.00    | CA      | CHECK          |
| 59        | 339         | 480           | 1/8/1999        | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 114534 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 1/8/1999  | 50,000,000.00 | CA      | CHECK          |
| 59        | 340         | 480           | 1/8/1999        | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 9667   | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 1/8/1999  | 2,000,000.00  | CA      | CHECK          |
| 1304      | 7263        | 482           | 1/8/1999        | (462,724.52)      | 554           | 1/14/1999       | 5,724.52          | (457,000.00)  | (457,000.00)  | -                  | 113218 | 1CM554        | RABB PARTNERS                                                                 | 1/11/1999 | (457,000.00)  | CA      | CHECK RETURNED |
| 60        | 341         | 488           | 1/11/1999       | 344,000.38        | 0             | 1/0/1900        | -                 | 344,000.38    | 344,000.38    | -                  | 9641   | 1L0139        | NTC & CO. FBO LAURENCE E LEIF (111109)                                        | 1/11/1999 | 0.38          | CA      | CHECK          |
| 60        | 342         | 488           | 1/11/1999       | 344,000.38        | 0             | 1/0/1900        | -                 | 344,000.38    | 344,000.38    | -                  | 73662  | 1RU031        | STEVEN MIRRIONE AND KIM MIRRIONE JT WROS                                      | 1/11/1999 | 1,000.00      | CA      | CHECK          |
| 60        | 343         | 488           | 1/11/1999       | 344,000.38        | 0             | 1/0/1900        | -                 | 344,000.38    | 344,000.38    | -                  | 42051  | 1A0064        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                       | 1/11/1999 | 20,000.00     | CA      | CHECK          |
| 60        | 344         | 488           | 1/11/1999       | 344,000.38        | 0             | 1/0/1900        | -                 | 344,000.38    | 344,000.38    | -                  | 43636  | 1A0065        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                       | 1/11/1999 | 20,000.00     | CA      | CHECK          |
| 60        | 345         | 488           | 1/11/1999       | 344,000.38        | 0             | 1/0/1900        | -                 | 344,000.38    | 344,000.38    | -                  | 28908  | 1A0066        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                       | 1/11/1999 | 20,000.00     | CA      | CHECK          |
| 60        | 346         | 488           | 1/11/1999       | 344,000.38        | 0             | 1/0/1900        | -                 | 344,000.38    | 344,000.38    | -                  | 239029 | 1E0130        | LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89 | 1/11/1999 | 20,000.00     | CA      | CHECK          |
| 60        | 347         | 488           | 1/11/1999       | 344,000.38        | 0             | 1/0/1900        | -                 | 344,000.38    | 344,000.38    | -                  | 239054 | 1E0131        | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89    | 1/11/1999 | 20,000.00     | CA      | CHECK          |
| 60        | 348         | 488           | 1/11/1999       | 344,000.38        | 0             | 1/0/1900        | -                 | 344,000.38    | 344,000.38    | -                  | 273663 | 1KW148        | LINDA A KURTZBERG                                                             | 1/11/1999 | 20,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 60        | 349         | 488           | 1/11/1999       | 344,000.38        | 0             | 1/0/1900        | -                 | 344,000.38    | 344,000.38    | -                  | 268626 | 1KW210        | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                              | 1/11/1999 | 20,000.00     | CA      | CHECK          |
| 60        | 350         | 488           | 1/11/1999       | 344,000.38        | 0             | 1/0/1900        | -                 | 344,000.38    | 344,000.38    | -                  | 182708 | 1M0064        | REDACTED UGMA JAMES P MARDEN AS CUSTODIAN                                | 1/11/1999 | 20,000.00     | CA      | CHECK          |
| 60        | 351         | 488           | 1/11/1999       | 344,000.38        | 0             | 1/0/1900        | -                 | 344,000.38    | 344,000.38    | -                  | 86233  | 1M0065        | ALEXANDRA K MARDEN REV TRUST                                             | 1/11/1999 | 20,000.00     | CA      | CHECK          |
| 60        | 352         | 488           | 1/11/1999       | 344,000.38        | 0             | 1/0/1900        | -                 | 344,000.38    | 344,000.38    | -                  | 99318  | 1M0065        | ALEXANDRA K MARDEN REV TRUST                                             | 1/11/1999 | 20,000.00     | CA      | CHECK          |
| 60        | 353         | 488           | 1/11/1999       | 344,000.38        | 0             | 1/0/1900        | -                 | 344,000.38    | 344,000.38    | -                  | 214263 | 1ZA868        | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                         | 1/11/1999 | 23,000.00     | CA      | CHECK          |
| 60        | 354         | 488           | 1/11/1999       | 344,000.38        | 0             | 1/0/1900        | -                 | 344,000.38    | 344,000.38    | -                  | 42046  | 1A0064        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                  | 1/11/1999 | 40,000.00     | CA      | CHECK          |
| 60        | 355         | 488           | 1/11/1999       | 344,000.38        | 0             | 1/0/1900        | -                 | 344,000.38    | 344,000.38    | -                  | 42126  | 1A0065        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                  | 1/11/1999 | 40,000.00     | CA      | CHECK          |
| 60        | 356         | 488           | 1/11/1999       | 344,000.38        | 0             | 1/0/1900        | -                 | 344,000.38    | 344,000.38    | -                  | 28923  | 1A0065        | REDACTEDUGMA PATRICE AULD AS CUSTODIAN                                   | 1/11/1999 | 40,000.00     | CA      | CHECK          |
| 61        | 357         | 492           | 1/11/1999       | 3,338,000.00      | 0             | 1/0/1900        | -                 | 3,338,000.00  | 3,338,000.00  | -                  | 66928  | 1ZA410        | GARY ROSENTHAL ASSOCIATES                                                | 1/11/1999 | 10,000.00     | CA      | CHECK          |
| 61        | 358         | 492           | 1/11/1999       | 3,338,000.00      | 0             | 1/0/1900        | -                 | 3,338,000.00  | 3,338,000.00  | -                  | 224054 | 1A0064        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                  | 1/11/1999 | 12,000.00     | CA      | CHECK          |
| 61        | 359         | 492           | 1/11/1999       | 3,338,000.00      | 0             | 1/0/1900        | -                 | 3,338,000.00  | 3,338,000.00  | -                  | 42069  | 1A0065        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                  | 1/11/1999 | 32,000.00     | CA      | CHECK          |
| 61        | 360         | 492           | 1/11/1999       | 3,338,000.00      | 0             | 1/0/1900        | -                 | 3,338,000.00  | 3,338,000.00  | -                  | 92222  | 1A0066        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                  | 1/11/1999 | 32,000.00     | CA      | CHECK          |
| 61        | 361         | 492           | 1/11/1999       | 3,338,000.00      | 0             | 1/0/1900        | -                 | 3,338,000.00  | 3,338,000.00  | -                  | 183829 | 1M0064        | REDACTED UGMA JAMES P MARDEN AS CUSTODIAN                                | 1/11/1999 | 32,000.00     | CA      | CHECK          |
| 61        | 362         | 492           | 1/11/1999       | 3,338,000.00      | 0             | 1/0/1900        | -                 | 3,338,000.00  | 3,338,000.00  | -                  | 47038  | 1A0064        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                  | 1/11/1999 | 40,000.00     | CA      | CHECK          |
| 61        | 363         | 492           | 1/11/1999       | 3,338,000.00      | 0             | 1/0/1900        | -                 | 3,338,000.00  | 3,338,000.00  | -                  | 268257 | 1ZB072        | SUSAN E LETTEER                                                          | 1/11/1999 | 80,000.00     | CA      | CHECK          |
| 61        | 364         | 492           | 1/11/1999       | 3,338,000.00      | 0             | 1/0/1900        | -                 | 3,338,000.00  | 3,338,000.00  | -                  | 277462 | 1KW136        | STANLEY SIMON C/O JACOBSON,GOLDFARB,TAN ZMAN TEN WOODBRIDGE CENTER DRIVE | 1/11/1999 | 100,000.00    | CA      | CHECK          |
| 61        | 365         | 492           | 1/11/1999       | 3,338,000.00      | 0             | 1/0/1900        | -                 | 3,338,000.00  | 3,338,000.00  | -                  | 105908 | 1KW145        | SUSAN SIMON C/O JACOBSON GOLDFARB TANZMAN TEN WOODBRIDGE CENTER DRIVE    | 1/11/1999 | 100,000.00    | CA      | CHECK          |
| 61        | 366         | 492           | 1/11/1999       | 3,338,000.00      | 0             | 1/0/1900        | -                 | 3,338,000.00  | 3,338,000.00  | -                  | 192335 | 1ZA030        | MISHKIN FAMILY TRUST WALTER W STERN                                      | 1/11/1999 | 100,000.00    | CA      | CHECK          |
| 61        | 367         | 492           | 1/11/1999       | 3,338,000.00      | 0             | 1/0/1900        | -                 | 3,338,000.00  | 3,338,000.00  | -                  | 214730 | 1EM215        | REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96                          | 1/11/1999 | 200,000.00    | CA      | CHECK          |
| 61        | 368         | 492           | 1/11/1999       | 3,338,000.00      | 0             | 1/0/1900        | -                 | 3,338,000.00  | 3,338,000.00  | -                  | 273650 | 1KW172        | PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES                           | 1/11/1999 | 700,000.00    | CA      | CHECK          |
| 61        | 369         | 492           | 1/11/1999       | 3,338,000.00      | 0             | 1/0/1900        | -                 | 3,338,000.00  | 3,338,000.00  | -                  | 299389 | 1KW225        | ATTN ABE MASTBAUM JOSEF MITTMELMANN                                      | 1/11/1999 | 1,900,000.00  | CA      | CHECK          |
| 62        | 370         | 494           | 1/11/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 169779 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO                                   | 1/11/1999 | 50,000,000.00 | CA      | CHECK          |
| 62        | 371         | 494           | 1/11/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 177510 | 1L0027        | ATTN: PAUL KONIGSBERG NORMAN F LEVY C/O KONIGSBERG WOLF & CO             | 1/11/1999 | 2,000,000.00  | CA      | CHECK          |
| 1271      | 7128        | 514           | 1/11/1999       | 508,600.00        | 0             | 1/0/1900        | -                 | 508,600.00    | 508,600.00    | -                  | 168257 | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                            | 1/11/1999 | 9,600.00      | CA      | CHECK          |
| 1271      | 7129        | 514           | 1/11/1999       | 508,600.00        | 0             | 1/0/1900        | -                 | 508,600.00    | 508,600.00    | -                  | 214052 | 1ZA410        | GARY ROSENTHAL ASSOCIATES                                                | 1/11/1999 | 10,000.00     | CA      | CHECK          |
| 1271      | 7130        | 514           | 1/11/1999       | 508,600.00        | 0             | 1/0/1900        | -                 | 508,600.00    | 508,600.00    | -                  | 71246  | 1M0065        | ALEXANDRA K MARDEN REV TRUST                                             | 1/11/1999 | 12,000.00     | CA      | CHECK          |
| 1271      | 7131        | 514           | 1/11/1999       | 508,600.00        | 0             | 1/0/1900        | -                 | 508,600.00    | 508,600.00    | -                  | 240166 | 1A0064        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                  | 1/11/1999 | 20,000.00     | CA      | CHECK          |
| 1271      | 7132        | 514           | 1/11/1999       | 508,600.00        | 0             | 1/0/1900        | -                 | 508,600.00    | 508,600.00    | -                  | 47066  | 1A0066        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                  | 1/11/1999 | 40,000.00     | CA      | CHECK          |
| 1271      | 7133        | 514           | 1/11/1999       | 508,600.00        | 0             | 1/0/1900        | -                 | 508,600.00    | 508,600.00    | -                  | 92229  | 1A0066        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                  | 1/11/1999 | 40,000.00     | CA      | CHECK          |
| 1271      | 7134        | 514           | 1/11/1999       | 508,600.00        | 0             | 1/0/1900        | -                 | 508,600.00    | 508,600.00    | -                  | 299458 | 1M0064        | REDACTED UGMA JAMES P MARDEN AS CUSTODIAN                                | 1/11/1999 | 40,000.00     | CA      | CHECK          |
| 1271      | 7135        | 514           | 1/11/1999       | 508,600.00        | 0             | 1/0/1900        | -                 | 508,600.00    | 508,600.00    | -                  | 13448  | 1M0064        | REDACTED UGMA JAMES P MARDEN AS CUSTODIAN                                | 1/11/1999 | 40,000.00     | CA      | CHECK          |
| 1271      | 7136        | 514           | 1/11/1999       | 508,600.00        | 0             | 1/0/1900        | -                 | 508,600.00    | 508,600.00    | -                  | 86241  | 1M0065        | ALEXANDRA K MARDEN REV TRUST                                             | 1/11/1999 | 40,000.00     | CA      | CHECK          |
| 1271      | 7137        | 514           | 1/11/1999       | 508,600.00        | 0             | 1/0/1900        | -                 | 508,600.00    | 508,600.00    | -                  | 43917  | 1M0065        | ALEXANDRA K MARDEN REV TRUST                                             | 1/11/1999 | 40,000.00     | CA      | CHECK          |
| 1271      | 7138        | 514           | 1/11/1999       | 508,600.00        | 0             | 1/0/1900        | -                 | 508,600.00    | 508,600.00    | -                  | 240177 | 1A0090        | JONATHAN ALPERN JOAN ALPERN JT WROS                                      | 1/11/1999 | 51,000.00     | CA      | CHECK          |
| 1271      | 7139        | 514           | 1/11/1999       | 508,600.00        | 0             | 1/0/1900        | -                 | 508,600.00    | 508,600.00    | -                  | 228261 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER               | 1/11/1999 | 80,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                                                                                                             | CM Date   | CM Amount     | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|---------|-------------------|
| 1271      | 7140        | 514           | 1/11/1999       | 508,600.00        | 0             | 1/0/1900        | -                 | 508,600.00    | 508,600.00    | -                  | 80831  | 1E0131        | LAURENCE R ELINS TSTEE<br>THE ELINS DAUGHTERS TST<br>FBO JULIE ELINS BANKS<br>12/89                                                                                                                                        | 1/22/1999 | 86,000.00     | CA      | CHECK A/O 1/11/99 |
| 63        | 372         | 523           | 1/12/1999       | 1,073,093.00      | 0             | 1/0/1900        | -                 | 1,073,093.00  | 1,073,093.00  | -                  | 256157 | 1ZR284        | NTC & CO. FBO STANLEY T<br>MILLER (030438)<br>I & N BRAMAN IRR TRUST<br>FBO BRIAN J SHACK D<br>WECHSLER SUSAN L<br>BRAMAN CO-TTEES<br>I & N BRAMAN IRR TR FBO<br>ALEX J SHACK D WECHSLER<br>& SUSAN L BRAMAN CO<br>TSTEEES | 1/12/1999 | 93.00         | CA      | CHECK             |
| 63        | 373         | 523           | 1/12/1999       | 1,073,093.00      | 0             | 1/0/1900        | -                 | 1,073,093.00  | 1,073,093.00  | -                  | 28981  | 1B0134        | DEBRA WECHSLER & SUSAN<br>BRAMAN LUSTGARTEN AS<br>TSTEEES FBO DANA RAE<br>SHACK UNDER THE<br>BRAMAN                                                                                                                        | 1/12/1999 | 10,000.00     | CA      | CHECK             |
| 63        | 374         | 523           | 1/12/1999       | 1,073,093.00      | 0             | 1/0/1900        | -                 | 1,073,093.00  | 1,073,093.00  | -                  | 28976  | 1B0135        | SETH GOULD TRUST SUSAN<br>GOULD AND SONDR<br>WIENER TRUSTEES<br>JACOB LOVE TRUST RUTH<br>LOVE AND SONDR<br>WIENER TRUSTEES                                                                                                 | 1/12/1999 | 10,000.00     | CA      | CHECK             |
| 63        | 375         | 523           | 1/12/1999       | 1,073,093.00      | 0             | 1/0/1900        | -                 | 1,073,093.00  | 1,073,093.00  | -                  | 224130 | 1B0207        | DOUGLAS WIENER TRUST<br>DAVID WIENER AND<br>SONDRA WIENER TRUSTEES                                                                                                                                                         | 1/12/1999 | 10,000.00     | CA      | CHECK             |
| 63        | 376         | 523           | 1/12/1999       | 1,073,093.00      | 0             | 1/0/1900        | -                 | 1,073,093.00  | 1,073,093.00  | -                  | 260456 | 1G0310        | ANN LOUISE DIAMOND<br>JAMES HELLER                                                                                                                                                                                         | 1/12/1999 | 10,000.00     | JRNL    | CHECK             |
| 63        | 377         | 523           | 1/12/1999       | 1,073,093.00      | 0             | 1/0/1900        | -                 | 1,073,093.00  | 1,073,093.00  | -                  | 281981 | 1L0167        | DOUGLAS WIENER TRUST<br>DAVID WIENER AND<br>SONDRA WIENER TRUSTEES                                                                                                                                                         | 1/12/1999 | 10,000.00     | JRNL    | CHECK             |
| 63        | 378         | 523           | 1/12/1999       | 1,073,093.00      | 0             | 1/0/1900        | -                 | 1,073,093.00  | 1,073,093.00  | -                  | 61650  | 1W0103        | ANN LOUISE DIAMOND<br>JAMES HELLER                                                                                                                                                                                         | 1/12/1999 | 10,000.00     | JRNL    | CHECK             |
| 63        | 379         | 523           | 1/12/1999       | 1,073,093.00      | 0             | 1/0/1900        | -                 | 1,073,093.00  | 1,073,093.00  | -                  | 47136  | 1CM039        | JUNE L COOK-LAPIDUS REV<br>TRUST DATED 12/22/03 JUNE<br>L COOK-LAPIDUS TRUSTEE                                                                                                                                             | 1/12/1999 | 30,000.00     | CA      | CHECK             |
| 63        | 380         | 523           | 1/12/1999       | 1,073,093.00      | 0             | 1/0/1900        | -                 | 1,073,093.00  | 1,073,093.00  | -                  | 281441 | 1H0024        | JUNE L COOK-LAPIDUS REV<br>TRUST DATED 12/22/03 JUNE<br>L COOK-LAPIDUS TRUSTEE                                                                                                                                             | 1/12/1999 | 483,000.00    | CA      | CHECK             |
| 63        | 381         | 523           | 1/12/1999       | 1,073,093.00      | 0             | 1/0/1900        | -                 | 1,073,093.00  | 1,073,093.00  | -                  | 238940 | 1EM111        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG<br>NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                                                                   | 1/12/1999 | 500,000.00    | CA      | CHECK             |
| 64        | 382         | 530           | 1/12/1999       | 61,000,000.00     | 0             | 1/0/1900        | -                 | 61,000,000.00 | 61,000,000.00 | -                  | 169782 | 1L0027        | NTC & CO. FBO ROBERT<br>MAGOON (947153)<br>HELEN BROWNER PAY ON<br>DEATH TO ELLIOTT<br>BROWNER ETAL C/O IRIS<br>SANDBERG                                                                                                   | 1/12/1999 | 60,000,000.00 | CA      | CHECK             |
| 64        | 383         | 530           | 1/12/1999       | 61,000,000.00     | 0             | 1/0/1900        | -                 | 61,000,000.00 | 61,000,000.00 | -                  | 177514 | 1L0027        | NTC & CO. FBO ROBERT<br>MAGOON (947153)<br>HELEN BROWNER PAY ON<br>DEATH TO ELLIOTT<br>BROWNER ETAL C/O IRIS<br>SANDBERG                                                                                                   | 1/12/1999 | 1,000,000.00  | CA      | CHECK             |
| 65        | 384         | 543           | 1/13/1999       | 931,206.80        | 0             | 1/0/1900        | -                 | 931,206.80    | 931,206.80    | -                  | 169907 | 1M0087        | NTC & CO. FBO ROBERT<br>MAGOON (947153)<br>HELEN BROWNER PAY ON<br>DEATH TO ELLIOTT<br>BROWNER ETAL C/O IRIS<br>SANDBERG                                                                                                   | 1/13/1999 | 1,706.80      | CA      | CHECK             |
| 65        | 385         | 543           | 1/13/1999       | 931,206.80        | 0             | 1/0/1900        | -                 | 931,206.80    | 931,206.80    | -                  | 187206 | 1ZA288        | HERMAN ABBOTT C/O<br>DAVID BAILEY<br>PHYLLIS CHIAT & HAROLD<br>CHIAT TIC                                                                                                                                                   | 1/13/1999 | 20,000.00     | CA      | CHECK             |
| 65        | 386         | 543           | 1/13/1999       | 931,206.80        | 0             | 1/0/1900        | -                 | 931,206.80    | 931,206.80    | -                  | 43649  | 1A0080        | PHYLLIS CHIAT & HAROLD<br>CHIAT TIC                                                                                                                                                                                        | 1/13/1999 | 103,000.00    | CA      | CHECK             |
| 65        | 387         | 543           | 1/13/1999       | 931,206.80        | 0             | 1/0/1900        | -                 | 931,206.80    | 931,206.80    | -                  | 247133 | 1CM434        | LEONARD PINES                                                                                                                                                                                                              | 1/13/1999 | 107,000.00    | CA      | CHECK             |
| 65        | 388         | 543           | 1/13/1999       | 931,206.80        | 0             | 1/0/1900        | -                 | 931,206.80    | 931,206.80    | -                  | 13660  | 1ZA425        | ROBERT A CERTILMAN                                                                                                                                                                                                         | 1/13/1999 | 125,000.00    | CA      | CHECK             |
| 65        | 389         | 543           | 1/13/1999       | 931,206.80        | 0             | 1/0/1900        | -                 | 931,206.80    | 931,206.80    | -                  | 206746 | 1C1238        | DAYLE H & MICHAEL KATZ<br>FOUNDATION INC                                                                                                                                                                                   | 1/13/1999 | 450,000.00    | CA      | CHECK             |
| 65        | 19969       | 543           | 1/13/1999       | 931,206.80        | 0             | 1/0/1900        | -                 | 931,206.80    | 931,206.80    | -                  | 182526 | 1KW248        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG<br>NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                                                                   | 1/13/1999 | 124,500.00    | JRNL    | CHECK WIRE        |
| 66        | 390         | 547           | 1/13/1999       | 62,000,000.00     | 0             | 1/0/1900        | -                 | 62,000,000.00 | 62,000,000.00 | -                  | 183725 | 1L0027        | PG MARKETING INC<br>TRUSTEE FBO JPT<br>REINSURANCE CO LTD                                                                                                                                                                  | 1/13/1999 | 60,000,000.00 | CA      | CHECK             |
| 66        | 391         | 547           | 1/13/1999       | 62,000,000.00     | 0             | 1/0/1900        | -                 | 62,000,000.00 | 62,000,000.00 | -                  | 182630 | 1L0027        | A PAUL VICTOR P C<br>NTC & CO. FBO DAVID R<br>CHAMBERLIN 004129                                                                                                                                                            | 1/13/1999 | 2,000,000.00  | CA      | CHECK             |
| 67        | 392         | 555           | 1/14/1999       | 30,640.00         | 0             | 1/0/1900        | -                 | 30,640.00     | 30,640.00     | -                  | 114666 | 1P0092        | LIBBY FAMILY<br>PARTNERSHIP STUART A<br>LIBBY GENERAL PTNR                                                                                                                                                                 | 1/14/1999 | 640.00        | CA      | CHECK             |
| 67        | 393         | 555           | 1/14/1999       | 30,640.00         | 0             | 1/0/1900        | -                 | 30,640.00     | 30,640.00     | -                  | 220984 | 1ZA018        | JANICE SALA AND JOSEPH<br>SALA J/T WROS<br>EVELYN ROSEN TRUST<br>U/A/D 1/23/92 BONNIE<br>SIDOFF SUC TRUSTEE                                                                                                                | 1/14/1999 | 30,000.00     | CA      | CHECK             |
| 68        | 394         | 562           | 1/14/1999       | 1,701,054.26      | 0             | 1/0/1900        | -                 | 1,701,054.26  | 1,701,054.26  | -                  | 237103 | 1CM424        | ROBERT KRAHAM AND<br>JEWEL KRAHAM J/T WROS<br>ROBERT AVERGON<br>JACQUELINE AVERGON JT<br>WROS                                                                                                                              | 1/14/1999 | 54.26         | CA      | CHECK             |
| 68        | 395         | 562           | 1/14/1999       | 1,701,054.26      | 0             | 1/0/1900        | -                 | 1,701,054.26  | 1,701,054.26  | -                  | 9607   | 1KW148        | LIBBY FAMILY<br>PARTNERSHIP STUART A<br>LIBBY GENERAL PTNR                                                                                                                                                                 | 1/14/1999 | 6,000.00      | CA      | CHECK             |
| 68        | 396         | 562           | 1/14/1999       | 1,701,054.26      | 0             | 1/0/1900        | -                 | 1,701,054.26  | 1,701,054.26  | -                  | 260246 | 1EM240        | JANICE SALA AND JOSEPH<br>SALA J/T WROS<br>EVELYN ROSEN TRUST<br>U/A/D 1/23/92 BONNIE<br>SIDOFF SUC TRUSTEE                                                                                                                | 1/14/1999 | 20,000.00     | CA      | CHECK             |
| 68        | 397         | 562           | 1/14/1999       | 1,701,054.26      | 0             | 1/0/1900        | -                 | 1,701,054.26  | 1,701,054.26  | -                  | 43940  | 1S0282        | ROBERT KRAHAM AND<br>JEWEL KRAHAM J/T WROS<br>ROBERT AVERGON<br>JACQUELINE AVERGON JT<br>WROS                                                                                                                              | 1/14/1999 | 20,000.00     | CA      | CHECK             |
| 68        | 398         | 562           | 1/14/1999       | 1,701,054.26      | 0             | 1/0/1900        | -                 | 1,701,054.26  | 1,701,054.26  | -                  | 99423  | 1ZB233        | LIBBY FAMILY<br>PARTNERSHIP STUART A<br>LIBBY GENERAL PTNR                                                                                                                                                                 | 1/14/1999 | 20,000.00     | CA      | CHECK             |
| 68        | 399         | 562           | 1/14/1999       | 1,701,054.26      | 0             | 1/0/1900        | -                 | 1,701,054.26  | 1,701,054.26  | -                  | 100156 | 1ZA662        | JANICE SALA AND JOSEPH<br>SALA J/T WROS<br>EVELYN ROSEN TRUST<br>U/A/D 1/23/92 BONNIE<br>SIDOFF SUC TRUSTEE                                                                                                                | 1/14/1999 | 25,000.00     | CA      | CHECK             |
| 68        | 400         | 562           | 1/14/1999       | 1,701,054.26      | 0             | 1/0/1900        | -                 | 1,701,054.26  | 1,701,054.26  | -                  | 168246 | 1ZB095        | LIBBY FAMILY<br>PARTNERSHIP STUART A<br>LIBBY GENERAL PTNR                                                                                                                                                                 | 1/14/1999 | 25,000.00     | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                          | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 68        | 401         | 562           | 1/14/1999       | 1,701,054.26      | 0             | 1/0/1900        | -                 | 1,701,054.26  | 1,701,054.26  | -                  | 214677 | 1EM287        | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC       | 1/14/1999 | 38,333.33     | CA      | CHECK          |
| 68        | 402         | 562           | 1/14/1999       | 1,701,054.26      | 0             | 1/0/1900        | -                 | 1,701,054.26  | 1,701,054.26  | -                  | 12795  | 1EM288        | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC   | 1/14/1999 | 38,333.33     | CA      | CHECK          |
| 68        | 403         | 562           | 1/14/1999       | 1,701,054.26      | 0             | 1/0/1900        | -                 | 1,701,054.26  | 1,701,054.26  | -                  | 86502  | 1EM289        | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | 1/14/1999 | 38,333.34     | CA      | CHECK          |
| 68        | 404         | 562           | 1/14/1999       | 1,701,054.26      | 0             | 1/0/1900        | -                 | 1,701,054.26  | 1,701,054.26  | -                  | 168020 | 1ZA465        | HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE                                           | 1/14/1999 | 40,000.00     | CA      | CHECK          |
| 68        | 405         | 562           | 1/14/1999       | 1,701,054.26      | 0             | 1/0/1900        | -                 | 1,701,054.26  | 1,701,054.26  | -                  | 206430 | 1A0073        | THE APPLE CORPS (PTSP) C/O RICHARD APPLE                                                | 1/14/1999 | 100,000.00    | CA      | CHECK          |
| 68        | 406         | 562           | 1/14/1999       | 1,701,054.26      | 0             | 1/0/1900        | -                 | 1,701,054.26  | 1,701,054.26  | -                  | 13538  | 1S0388        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                                    | 1/14/1999 | 100,000.00    | JRNL    | CHECK          |
| 68        | 407         | 562           | 1/14/1999       | 1,701,054.26      | 0             | 1/0/1900        | -                 | 1,701,054.26  | 1,701,054.26  | -                  | 307264 | 1D0040        | DO STAY INC                                                                             | 1/14/1999 | 130,000.00    | CA      | CHECK          |
| 68        | 408         | 562           | 1/14/1999       | 1,701,054.26      | 0             | 1/0/1900        | -                 | 1,701,054.26  | 1,701,054.26  | -                  | 42092  | 1ZA337        | LEONARD J JOUSS TRUSTEE UTD 6/11/86                                                     | 1/14/1999 | 200,000.00    | CA      | CHECK          |
| 68        | 409         | 562           | 1/14/1999       | 1,701,054.26      | 0             | 1/0/1900        | -                 | 1,701,054.26  | 1,701,054.26  | -                  | 92265  | 1B0128        | VIOA BROWN TRUSTEE U/T/D 12/29/88                                                       | 1/14/1999 | 450,000.00    | CA      | CHECK          |
| 68        | 410         | 562           | 1/14/1999       | 1,701,054.26      | 0             | 1/0/1900        | -                 | 1,701,054.26  | 1,701,054.26  | -                  | 307133 | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                         | 1/14/1999 | 450,000.00    | CA      | CHECK          |
| 69        | 411         | 567           | 1/14/1999       | 64,000,000.00     | 0             | 1/0/1900        | -                 | 64,000,000.00 | 64,000,000.00 | -                  | 169816 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 1/14/1999 | 60,000,000.00 | CA      | CHECK          |
| 69        | 412         | 567           | 1/14/1999       | 64,000,000.00     | 0             | 1/0/1900        | -                 | 64,000,000.00 | 64,000,000.00 | -                  | 183733 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 1/14/1999 | 4,000,000.00  | CA      | CHECK          |
| 70        | 413         | 585           | 1/15/1999       | 1,366,800.00      | 0             | 1/0/1900        | -                 | 1,366,800.00  | 1,366,800.00  | -                  | 169925 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                          | 1/15/1999 | 1,000.00      | CA      | CHECK          |
| 70        | 414         | 585           | 1/15/1999       | 1,366,800.00      | 0             | 1/0/1900        | -                 | 1,366,800.00  | 1,366,800.00  | -                  | 183815 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                          | 1/15/1999 | 1,000.00      | CA      | CHECK          |
| 70        | 415         | 585           | 1/15/1999       | 1,366,800.00      | 0             | 1/0/1900        | -                 | 1,366,800.00  | 1,366,800.00  | -                  | 227748 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                              | 1/15/1999 | 1,300.00      | CA      | CHECK          |
| 70        | 416         | 585           | 1/15/1999       | 1,366,800.00      | 0             | 1/0/1900        | -                 | 1,366,800.00  | 1,366,800.00  | -                  | 169944 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                          | 1/15/1999 | 2,000.00      | CA      | CHECK          |
| 70        | 417         | 585           | 1/15/1999       | 1,366,800.00      | 0             | 1/0/1900        | -                 | 1,366,800.00  | 1,366,800.00  | -                  | 279918 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                          | 1/15/1999 | 5,000.00      | CA      | CHECK          |
| 70        | 418         | 585           | 1/15/1999       | 1,366,800.00      | 0             | 1/0/1900        | -                 | 1,366,800.00  | 1,366,800.00  | -                  | 73621  | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                          | 1/15/1999 | 6,000.00      | CA      | CHECK          |
| 70        | 419         | 585           | 1/15/1999       | 1,366,800.00      | 0             | 1/0/1900        | -                 | 1,366,800.00  | 1,366,800.00  | -                  | 27472  | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                     | 1/15/1999 | 12,500.00     | CA      | CHECK          |
| 70        | 420         | 585           | 1/15/1999       | 1,366,800.00      | 0             | 1/0/1900        | -                 | 1,366,800.00  | 1,366,800.00  | -                  | 99456  | 1ZA979        | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                              | 1/15/1999 | 30,000.00     | CA      | CHECK          |
| 70        | 421         | 585           | 1/15/1999       | 1,366,800.00      | 0             | 1/0/1900        | -                 | 1,366,800.00  | 1,366,800.00  | -                  | 92314  | 1B0166        | NTC & CO. FBO GERALD BLUMENTHAL (43067)                                                 | 1/15/1999 | 75,000.00     | CA      | CHECK          |
| 70        | 422         | 585           | 1/15/1999       | 1,366,800.00      | 0             | 1/0/1900        | -                 | 1,366,800.00  | 1,366,800.00  | -                  | 277491 | 1K0001        | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                                  | 1/15/1999 | 1,233,000.00  | CA      | CHECK          |
| 71        | 423         | 589           | 1/15/1999       | 62,000,000.00     | 0             | 1/0/1900        | -                 | 62,000,000.00 | 62,000,000.00 | -                  | 182642 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 1/15/1999 | 60,000,000.00 | CA      | CHECK          |
| 71        | 424         | 589           | 1/15/1999       | 62,000,000.00     | 0             | 1/0/1900        | -                 | 62,000,000.00 | 62,000,000.00 | -                  | 183740 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 1/15/1999 | 2,000,000.00  | CA      | CHECK          |
| 72        | 425         | 601           | 1/19/1999       | 1,103,112.65      | 0             | 1/0/1900        | -                 | 1,103,112.65  | 1,103,112.65  | -                  | 290196 | 1ZA869        | ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD STEPHANIE LUPU & MATTHEW LUPU          | 1/19/1999 | 10,000.00     | CA      | CHECK          |
| 72        | 426         | 601           | 1/19/1999       | 1,103,112.65      | 0             | 1/0/1900        | -                 | 1,103,112.65  | 1,103,112.65  | -                  | 249892 | 1KW108        | GREGORY KATZ                                                                            | 1/19/1999 | 12,000.00     | CA      | CHECK          |
| 72        | 427         | 601           | 1/19/1999       | 1,103,112.65      | 0             | 1/0/1900        | -                 | 1,103,112.65  | 1,103,112.65  | -                  | 183849 | 1P0031        | THE POPHAM COMPANY CAMO ASSOCIATES C/O                                                  | 1/19/1999 | 431,112.65    | CA      | CHECK          |
| 72        | 428         | 601           | 1/19/1999       | 1,103,112.65      | 0             | 1/0/1900        | -                 | 1,103,112.65  | 1,103,112.65  | -                  | 273392 | 1CM532        | NATIONAL SPINNING CO ATTN MORGAN MILLER STE 1700                                        | 1/19/1999 | 650,000.00    | CA      | CHECK          |
| 73        | 429         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 114582 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                              | 1/19/1999 | 47.72         | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 73        | 430         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 71267  | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF               | 1/19/1999 | 61.65         | CA      | CHECK          |
| 73        | 431         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 86256  | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF               | 1/19/1999 | 95.44         | CA      | CHECK          |
| 73        | 432         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 10342  | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                 | 1/19/1999 | 200.00        | CA      | CHECK          |
| 73        | 433         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 160739 | 1H0007        | CLAYRE HULSH HAFI                                                             | 1/19/1999 | 1,262.00      | CA      | CHECK          |
| 73        | 434         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 12976  | 1KW108        | GREGORY KATZ                                                                  | 1/19/1999 | 5,000.00      | CA      | CHECK          |
| 73        | 435         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 9426   | 1KW227        | NATALIE KATZ                                                                  | 1/19/1999 | 10,000.00     | CA      | CHECK          |
| 73        | 436         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 48630  | 1ZA804        | JAN BERNSTEIN AND<br>KENNETH BERNSTEIN J/T<br>WROS                            | 1/19/1999 | 20,000.00     | CA      | CHECK          |
| 73        | 437         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 80780  | 1EM110        | LYNNE KUPPERMAN                                                               | 1/19/1999 | 25,000.00     | CA      | CHECK          |
| 73        | 438         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 12805  | 1EM119        | LUTZ NEWS COMPANY<br>PROFIT SHARING PLAN                                      | 1/19/1999 | 28,000.00     | CA      | CHECK          |
| 73        | 439         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 78052  | 1ZA933        | MICHAEL M JACOBS                                                              | 1/19/1999 | 30,000.00     | CA      | CHECK          |
| 73        | 440         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 86519  | 1EM120        | J B L H PARTNERS                                                              | 1/19/1999 | 60,000.00     | CA      | CHECK          |
| 73        | 441         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 12966  | 1KW173        | MICHAEL R LAGINESTRA                                                          | 1/19/1999 | 70,000.00     | CA      | CHECK          |
| 73        | 442         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 281502 | 1KW174        | SCOTT GOTTLIEB AND<br>ROBIN GOTTLIEB J/T WROS                                 | 1/19/1999 | 70,000.00     | CA      | CHECK          |
| 73        | 443         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 214684 | 1EM119        | LUTZ NEWS COMPANY<br>PROFIT SHARING PLAN                                      | 1/19/1999 | 100,000.00    | CA      | CHECK          |
| 73        | 444         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 152164 | 1EM219        | UNION SALES ASSOCIATES                                                        | 1/19/1999 | 100,000.00    | CA      | CHECK          |
| 73        | 445         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 61667  | 1ZB312        | LAWRENCE H TEICH                                                              | 1/19/1999 | 100,000.00    | CA      | CHECK          |
| 73        | 446         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 71336  | 1ZA978        | ALLAN EHRlich TSTEE FOR<br>ALLAN EHRlich INC PROFIT<br>SHARING PLAN & TRUST   | 1/19/1999 | 120,000.00    | CA      | CHECK          |
| 73        | 447         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 206706 | 1CM558        | HARVEY E ROTHENBERG<br>REV TRUST UAD 7/24/02                                  | 1/19/1999 | 245,000.00    | CA      | CHECK          |
| 73        | 448         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 183560 | 1G0289        | CAROL R GOLDBERG AND<br>AVRAM J GOLDBERG<br>SPECIAL ACCT                      | 1/19/1999 | 327,112.50    | CA      | CHECK          |
| 73        | 449         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 71237  | 1CM532        | CAMO ASSOCIATES C/O<br>NATIONAL SPINNING CO<br>ATTN MORGAN MILLER STE<br>1700 | 1/19/1999 | 350,000.00    | CA      | CHECK          |
| 73        | 450         | 605           | 1/19/1999       | 2,083,669.31      | 0             | 1/0/1900        | -                 | 2,083,669.31  | 2,083,669.31  | -                  | 96995  | 1G0289        | CAROL R GOLDBERG AND<br>AVRAM J GOLDBERG<br>SPECIAL ACCT                      | 1/19/1999 | 421,890.00    | CA      | CHECK          |
| 74        | 451         | 608           | 1/19/1999       | 81,000,000.00     | 0             | 1/0/1900        | -                 | 81,000,000.00 | 81,000,000.00 | -                  | 183744 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG            | 1/19/1999 | 60,000,000.00 | CA      | CHECK          |
| 74        | 452         | 608           | 1/19/1999       | 81,000,000.00     | 0             | 1/0/1900        | -                 | 81,000,000.00 | 81,000,000.00 | -                  | 73538  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG            | 1/19/1999 | 1,000,000.00  | CA      | CHECK          |
| 74        | 453         | 608           | 1/19/1999       | 81,000,000.00     | 0             | 1/0/1900        | -                 | 81,000,000.00 | 81,000,000.00 | -                  | 73547  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG            | 1/19/1999 | 20,000,000.00 | CA      | CHECK          |
| 75        | 454         | 620           | 1/20/1999       | 476,864.83        | 0             | 1/0/1900        | -                 | 476,864.83    | 476,864.83    | -                  | 80845  | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                   | 1/20/1999 | 1,364.16      | CA      | CHECK          |
| 75        | 455         | 620           | 1/20/1999       | 476,864.83        | 0             | 1/0/1900        | -                 | 476,864.83    | 476,864.83    | -                  | 80886  | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                   | 1/20/1999 | 3,000.00      | CA      | CHECK          |
| 75        | 456         | 620           | 1/20/1999       | 476,864.83        | 0             | 1/0/1900        | -                 | 476,864.83    | 476,864.83    | -                  | 113581 | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                   | 1/20/1999 | 5,000.00      | CA      | CHECK          |
| 75        | 457         | 620           | 1/20/1999       | 476,864.83        | 0             | 1/0/1900        | -                 | 476,864.83    | 476,864.83    | -                  | 237078 | 1CM322        | SOSNICK & CO PROFIT<br>SHARING 401 K TRUST C/O<br>SCOTT SOSNICK               | 1/20/1999 | 5,499.25      | CA      | CHECK          |
| 75        | 458         | 620           | 1/20/1999       | 476,864.83        | 0             | 1/0/1900        | -                 | 476,864.83    | 476,864.83    | -                  | 95497  | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                   | 1/20/1999 | 10,000.00     | CA      | CHECK          |
| 75        | 459         | 620           | 1/20/1999       | 476,864.83        | 0             | 1/0/1900        | -                 | 476,864.83    | 476,864.83    | -                  | 295553 | 1G0241        | JOSHUA L GOLDMAN AMY F<br>GOLDMAN T/I/C C/O<br>BARGOLD STORAGE<br>SYSTEM LLC  | 1/20/1999 | 10,000.00     | CA      | CHECK          |
| 75        | 460         | 620           | 1/20/1999       | 476,864.83        | 0             | 1/0/1900        | -                 | 476,864.83    | 476,864.83    | -                  | 10354  | 1M0114        | 1973 MASTERS VACATION<br>FUND C/O DAVID<br>FRIEHLING                          | 1/20/1999 | 15,000.00     | CA      | CHECK          |
| 75        | 461         | 620           | 1/20/1999       | 476,864.83        | 0             | 1/0/1900        | -                 | 476,864.83    | 476,864.83    | -                  | 223657 | 1G0046        | SASHA D GOLDMAN<br>JOSHUA L GOLDMAN AMY F                                     | 1/20/1999 | 20,000.00     | CA      | CHECK          |
| 75        | 462         | 620           | 1/20/1999       | 476,864.83        | 0             | 1/0/1900        | -                 | 476,864.83    | 476,864.83    | -                  | 183538 | 1G0241        | GOLDMAN T/I/C C/O<br>BARGOLD STORAGE<br>SYSTEM LLC                            | 1/20/1999 | 20,000.00     | CA      | CHECK          |
| 75        | 463         | 620           | 1/20/1999       | 476,864.83        | 0             | 1/0/1900        | -                 | 476,864.83    | 476,864.83    | -                  | 95508  | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                   | 1/20/1999 | 25,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 75        | 464         | 620           | 1/20/1999       | 476,864.83        | 0             | 1/0/1900        | -                 | 476,864.83    | 476,864.83    | -                  | 238813 | 1C1206        | FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP                   | 1/20/1999 | 50,000.00     | CA      | CHECK          |
| 75        | 465         | 620           | 1/20/1999       | 476,864.83        | 0             | 1/0/1900        | -                 | 476,864.83    | 476,864.83    | -                  | 10427  | 1S0265        | S J K INVESTORS INC                                                      | 1/20/1999 | 50,000.00     | CA      | CHECK          |
| 75        | 466         | 620           | 1/20/1999       | 476,864.83        | 0             | 1/0/1900        | -                 | 476,864.83    | 476,864.83    | -                  | 313114 | 1S0388        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                     | 1/20/1999 | 100,000.00    | CA      | CHECK          |
| 75        | 467         | 620           | 1/20/1999       | 476,864.83        | 0             | 1/0/1900        | -                 | 476,864.83    | 476,864.83    | -                  | 209586 | 1Z0012        | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                            | 1/20/1999 | 162,001.42    | CA      | CHECK          |
| 76        | 468         | 625           | 1/20/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 114560 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 1/20/1999 | 50,000,000.00 | CA      | CHECK          |
| 76        | 469         | 625           | 1/20/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 9680   | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 1/20/1999 | 2,000,000.00  | CA      | CHECK          |
| 1308      | 7284        | 628           | 1/20/1999       | (288,000.00)      | 0             | 1/0/1900        | -                 | (288,000.00)  | (288,000.00)  | -                  | 28902  | 1A0064        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                  | 1/20/1999 | (20,000.00)   | CA      | CHECK RETURNED |
| 1308      | 7285        | 628           | 1/20/1999       | (288,000.00)      | 0             | 1/0/1900        | -                 | (288,000.00)  | (288,000.00)  | -                  | 92198  | 1A0064        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                  | 1/20/1999 | (12,000.00)   | CA      | CHECK RETURNED |
| 1308      | 7286        | 628           | 1/20/1999       | (288,000.00)      | 0             | 1/0/1900        | -                 | (288,000.00)  | (288,000.00)  | -                  | 240169 | 1A0065        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                  | 1/20/1999 | (32,000.00)   | CA      | CHECK RETURNED |
| 1308      | 7287        | 628           | 1/20/1999       | (288,000.00)      | 0             | 1/0/1900        | -                 | (288,000.00)  | (288,000.00)  | -                  | 241256 | 1A0065        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                  | 1/20/1999 | (20,000.00)   | CA      | CHECK RETURNED |
| 1308      | 7288        | 628           | 1/20/1999       | (288,000.00)      | 0             | 1/0/1900        | -                 | (288,000.00)  | (288,000.00)  | -                  | 54043  | 1A0066        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                  | 1/20/1999 | (20,000.00)   | CA      | CHECK RETURNED |
| 1308      | 7289        | 628           | 1/20/1999       | (288,000.00)      | 0             | 1/0/1900        | -                 | (288,000.00)  | (288,000.00)  | -                  | 307121 | 1A0066        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                  | 1/20/1999 | (32,000.00)   | CA      | CHECK RETURNED |
| 1308      | 7290        | 628           | 1/20/1999       | (288,000.00)      | 0             | 1/0/1900        | -                 | (288,000.00)  | (288,000.00)  | -                  | 13457  | 1M0064        | REDACTED UGMA JAMES P MARDEN AS CUSTODIAN                                | 1/20/1999 | (20,000.00)   | CA      | CHECK RETURNED |
| 1308      | 7291        | 628           | 1/20/1999       | (288,000.00)      | 0             | 1/0/1900        | -                 | (288,000.00)  | (288,000.00)  | -                  | 247164 | 1M0065        | ALEXANDRA K MARDEN REV TRUST                                             | 1/20/1999 | (12,000.00)   | CA      | CHECK RETURNED |
| 1308      | 7292        | 628           | 1/20/1999       | (288,000.00)      | 0             | 1/0/1900        | -                 | (288,000.00)  | (288,000.00)  | -                  | 268211 | 1M0065        | ALEXANDRA K MARDEN REV TRUST                                             | 1/20/1999 | (20,000.00)   | CA      | CHECK RETURNED |
| 1308      | 7293        | 628           | 1/20/1999       | (288,000.00)      | 0             | 1/0/1900        | -                 | (288,000.00)  | (288,000.00)  | -                  | 313112 | 1S0388        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                     | 1/20/1999 | (100,000.00)  | JRNL    | CHECK RETURNED |
| 77        | 470         | 636           | 1/21/1999       | 943,535.00        | 0             | 1/0/1900        | -                 | 943,535.00    | 943,535.00    | -                  | 182687 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 1/21/1999 | 200.00        | CA      | CHECK          |
| 77        | 471         | 636           | 1/21/1999       | 943,535.00        | 0             | 1/0/1900        | -                 | 943,535.00    | 943,535.00    | -                  | 198874 | 1ZR042        | NTC & CO. FBO ADELE E BEHAR (87119)                                      | 1/21/1999 | 3,000.00      | CA      | CHECK          |
| 77        | 472         | 636           | 1/21/1999       | 943,535.00        | 0             | 1/0/1900        | -                 | 943,535.00    | 943,535.00    | -                  | 282189 | 1ZA189        | SANDRA BLAKE                                                             | 1/21/1999 | 20,000.00     | CA      | CHECK          |
| 77        | 473         | 636           | 1/21/1999       | 943,535.00        | 0             | 1/0/1900        | -                 | 943,535.00    | 943,535.00    | -                  | 99859  | 1ZA302        | ELISABETH FISHBEIN                                                       | 1/21/1999 | 20,000.00     | CA      | CHECK          |
| 77        | 474         | 636           | 1/21/1999       | 943,535.00        | 0             | 1/0/1900        | -                 | 943,535.00    | 943,535.00    | -                  | 192414 | 1ZA303        | KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS                        | 1/21/1999 | 20,000.00     | CA      | CHECK          |
| 77        | 475         | 636           | 1/21/1999       | 943,535.00        | 0             | 1/0/1900        | -                 | 943,535.00    | 943,535.00    | -                  | 290072 | 1ZA514        | MARLENE PALEY WINTER                                                     | 1/21/1999 | 20,000.00     | CA      | CHECK          |
| 77        | 476         | 636           | 1/21/1999       | 943,535.00        | 0             | 1/0/1900        | -                 | 943,535.00    | 943,535.00    | -                  | 313102 | 1R0122        | GREEN STAMP LLC C/O LESLIE J RAFFEL                                      | 1/21/1999 | 50,000.00     | CA      | CHECK          |
| 77        | 477         | 636           | 1/21/1999       | 943,535.00        | 0             | 1/0/1900        | -                 | 943,535.00    | 943,535.00    | -                  | 273551 | 1G0226        | BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN                       | 1/21/1999 | 60,335.00     | CA      | CHECK          |
| 77        | 478         | 636           | 1/21/1999       | 943,535.00        | 0             | 1/0/1900        | -                 | 943,535.00    | 943,535.00    | -                  | 273619 | 1EM123        | BERNARD S MARS C/O FOSTER INVESTMENT COMPANY                             | 1/21/1999 | 200,000.00    | CA      | CHECK          |
| 77        | 479         | 636           | 1/21/1999       | 943,535.00        | 0             | 1/0/1900        | -                 | 943,535.00    | 943,535.00    | -                  | 43879  | 1CM530        | FISHER FAMILY ASSOCIATES LP C/O NANCY FISHER KIRSCHNER                   | 1/21/1999 | 550,000.00    | CA      | CHECK          |
| 78        | 480         | 640           | 1/21/1999       | 55,000,000.00     | 0             | 1/0/1900        | -                 | 55,000,000.00 | 55,000,000.00 | -                  | 73557  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 1/21/1999 | 5,000,000.00  | CA      | CHECK          |
| 78        | 481         | 640           | 1/21/1999       | 55,000,000.00     | 0             | 1/0/1900        | -                 | 55,000,000.00 | 55,000,000.00 | -                  | 279808 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 1/21/1999 | 50,000,000.00 | CA      | CHECK          |
| 79        | 482         | 649           | 1/22/1999       | 173,861.34        | 0             | 1/0/1900        | -                 | 173,861.34    | 173,861.34    | -                  | 27749  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER               | 1/22/1999 | 9,000.00      | CA      | CHECK          |
| 79        | 483         | 649           | 1/22/1999       | 173,861.34        | 0             | 1/0/1900        | -                 | 173,861.34    | 173,861.34    | -                  | 12993  | 1KW196        | HEATHER KNOPF & SAUL B KATZ T/U/C                                        | 1/22/1999 | 10,000.00     | CA      | CHECK          |
| 79        | 484         | 649           | 1/22/1999       | 173,861.34        | 0             | 1/0/1900        | -                 | 173,861.34    | 173,861.34    | -                  | 12998  | 1KW196        | HEATHER KNOPF & SAUL B KATZ T/U/C                                        | 1/22/1999 | 10,000.00     | CA      | CHECK          |
| 79        | 485         | 649           | 1/22/1999       | 173,861.34        | 0             | 1/0/1900        | -                 | 173,861.34    | 173,861.34    | -                  | 281530 | 1KW202        | DEBORAH G KATZ AND DEBORAH KATZ AS CUST FOR ALEXANDER & JASON KATZ T/U/C | 1/22/1999 | 10,000.00     | CA      | CHECK          |
| 79        | 486         | 649           | 1/22/1999       | 173,861.34        | 0             | 1/0/1900        | -                 | 173,861.34    | 173,861.34    | -                  | 48560  | 1ZA607        | RANDOLPH M ROSS TRUST U/A DATED 1/23/90                                  | 1/22/1999 | 10,000.00     | CA      | CHECK          |
| 79        | 487         | 649           | 1/22/1999       | 173,861.34        | 0             | 1/0/1900        | -                 | 173,861.34    | 173,861.34    | -                  | 28888  | 1A0064        | RANDOLPH M ROSS TRUSTEE REDACTED UGMA PATRICE AULD AS CUSTODIAN          | 1/22/1999 | 12,000.00     | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount     | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|---------------|---------|-------------------|
| 79        | 488         | 649           | 1/22/1999       | 173,861.34        | 0             | 1/0/1900        | -                 | 173,861.34    | 173,861.34    | -                  | 268216 | 1M0065        | ALEXANDRA K MARDEN REV TRUST                                                   | 1/22/1999 | 12,000.00     | CA      | CHECK             |
| 79        | 489         | 649           | 1/22/1999       | 173,861.34        | 0             | 1/0/1900        | -                 | 173,861.34    | 173,861.34    | -                  | 43629  | 1A0064        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                        | 1/22/1999 | 20,000.00     | CA      | CHECK             |
| 79        | 490         | 649           | 1/22/1999       | 173,861.34        | 0             | 1/0/1900        | -                 | 173,861.34    | 173,861.34    | -                  | 47084  | 1A0065        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                        | 1/22/1999 | 20,000.00     | CA      | CHECK             |
| 79        | 491         | 649           | 1/22/1999       | 173,861.34        | 0             | 1/0/1900        | -                 | 173,861.34    | 173,861.34    | -                  | 73795  | 1S0349        | LAWRENCE SIMONDS                                                               | 1/22/1999 | 28,861.34     | CA      | CHECK             |
| 79        | 492         | 649           | 1/22/1999       | 173,861.34        | 0             | 1/0/1900        | -                 | 173,861.34    | 173,861.34    | -                  | 92243  | 1A0065        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                        | 1/22/1999 | 32,000.00     | CA      | CHECK             |
| 80        | 493         | 650           | 1/22/1999       | 220,000.00        | 0             | 1/0/1900        | -                 | 220,000.00    | 220,000.00    | -                  | 27616  | 1ZA440        | LEWIS R FRANCK                                                                 | 1/22/1999 | 6,000.00      | CA      | CHECK             |
| 80        | 494         | 650           | 1/22/1999       | 220,000.00        | 0             | 1/0/1900        | -                 | 220,000.00    | 220,000.00    | -                  | 48550  | 1ZA608        | MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE                      | 1/22/1999 | 10,000.00     | CA      | CHECK             |
| 80        | 495         | 650           | 1/22/1999       | 220,000.00        | 0             | 1/0/1900        | -                 | 220,000.00    | 220,000.00    | -                  | 92235  | 1A0066        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                        | 1/22/1999 | 20,000.00     | CA      | CHECK             |
| 80        | 496         | 650           | 1/22/1999       | 220,000.00        | 0             | 1/0/1900        | -                 | 220,000.00    | 220,000.00    | -                  | 279930 | 1M0064        | REDACTED UGMA JAMES P MARDEN AS CUSTODIAN                                      | 1/22/1999 | 20,000.00     | CA      | CHECK             |
| 80        | 497         | 650           | 1/22/1999       | 220,000.00        | 0             | 1/0/1900        | -                 | 220,000.00    | 220,000.00    | -                  | 42059  | 1A0066        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                        | 1/22/1999 | 32,000.00     | CA      | CHECK             |
| 80        | 498         | 650           | 1/22/1999       | 220,000.00        | 0             | 1/0/1900        | -                 | 220,000.00    | 220,000.00    | -                  | 73630  | 1M0064        | REDACTED UGMA JAMES P MARDEN AS CUSTODIAN                                      | 1/22/1999 | 32,000.00     | CA      | CHECK             |
| 80        | 499         | 650           | 1/22/1999       | 220,000.00        | 0             | 1/0/1900        | -                 | 220,000.00    | 220,000.00    | -                  | 224165 | 1CM064        | RIVA LYNETTE FLAX                                                              | 1/22/1999 | 100,000.00    | CA      | CHECK             |
| 81        | 500         | 656           | 1/22/1999       | 6,925,000.00      | 0             | 1/0/1900        | -                 | 6,925,000.00  | 6,925,000.00  | -                  | 247170 | 1M0065        | ALEXANDRA K MARDEN REV TRUST                                                   | 1/22/1999 | 20,000.00     | CA      | CHECK             |
| 81        | 501         | 656           | 1/22/1999       | 6,925,000.00      | 0             | 1/0/1900        | -                 | 6,925,000.00  | 6,925,000.00  | -                  | 224183 | 1CM174        | JONATHAN H SIMON WILLARD N WEISBERG                                            | 1/22/1999 | 100,000.00    | CA      | CHECK             |
| 81        | 502         | 656           | 1/22/1999       | 6,925,000.00      | 0             | 1/0/1900        | -                 | 6,925,000.00  | 6,925,000.00  | -                  | 213944 | 1W0066        | TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98                                     | 1/22/1999 | 100,000.00    | CA      | CHECK             |
| 81        | 503         | 656           | 1/22/1999       | 6,925,000.00      | 0             | 1/0/1900        | -                 | 6,925,000.00  | 6,925,000.00  | -                  | 228267 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 1/22/1999 | 100,000.00    | CA      | CHECK             |
| 81        | 504         | 656           | 1/22/1999       | 6,925,000.00      | 0             | 1/0/1900        | -                 | 6,925,000.00  | 6,925,000.00  | -                  | 27543  | 1ZA148        | VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04        | 1/22/1999 | 125,000.00    | CA      | CHECK             |
| 81        | 505         | 656           | 1/22/1999       | 6,925,000.00      | 0             | 1/0/1900        | -                 | 6,925,000.00  | 6,925,000.00  | -                  | 273678 | 1KW114        | RICHARD A WILPON                                                               | 1/22/1999 | 148,000.00    | CA      | CHECK             |
| 81        | 506         | 656           | 1/22/1999       | 6,925,000.00      | 0             | 1/0/1900        | -                 | 6,925,000.00  | 6,925,000.00  | -                  | 273686 | 1KW114        | RICHARD A WILPON                                                               | 1/22/1999 | 222,000.00    | CA      | CHECK             |
| 81        | 507         | 656           | 1/22/1999       | 6,925,000.00      | 0             | 1/0/1900        | -                 | 6,925,000.00  | 6,925,000.00  | -                  | 268605 | 1KW114        | RICHARD A WILPON                                                               | 1/22/1999 | 555,000.00    | CA      | CHECK             |
| 81        | 508         | 656           | 1/22/1999       | 6,925,000.00      | 0             | 1/0/1900        | -                 | 6,925,000.00  | 6,925,000.00  | -                  | 299377 | 1KW114        | RICHARD A WILPON                                                               | 1/22/1999 | 555,000.00    | CA      | CHECK             |
| 81        | 509         | 656           | 1/22/1999       | 6,925,000.00      | 0             | 1/0/1900        | -                 | 6,925,000.00  | 6,925,000.00  | -                  | 249771 | 1KW226        | RICHARD W BERGER                                                               | 1/22/1999 | 3,000,000.00  | CA      | CHECK             |
| 81        | 510         | 656           | 1/22/1999       | 6,925,000.00      | 0             | 1/0/1900        | -                 | 6,925,000.00  | 6,925,000.00  | -                  | 86567  | 1EM395        | LBR & M ASSOCIATES L.P                                                         | 1/22/1999 | 2,000,000.00  | JRNL    | CHECK A/O 1/19/99 |
| 82        | 511         | 659           | 1/22/1999       | 55,000,000.00     | 0             | 1/0/1900        | -                 | 55,000,000.00 | 55,000,000.00 | -                  | 114570 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 1/22/1999 | 5,000,000.00  | CA      | CHECK             |
| 82        | 512         | 659           | 1/22/1999       | 55,000,000.00     | 0             | 1/0/1900        | -                 | 55,000,000.00 | 55,000,000.00 | -                  | 169842 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 1/22/1999 | 50,000,000.00 | CA      | CHECK             |
| 83        | 513         | 670           | 1/25/1999       | 203,000.00        | 0             | 1/0/1900        | -                 | 203,000.00    | 203,000.00    | -                  | 198883 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                      | 1/25/1999 | 1,000.00      | CA      | CHECK             |
| 83        | 514         | 670           | 1/25/1999       | 203,000.00        | 0             | 1/0/1900        | -                 | 203,000.00    | 203,000.00    | -                  | 216932 | 1ZR142        | NTC & CO. FBO SARAH B K PETITTO (22207)                                        | 1/25/1999 | 2,000.00      | CA      | CHECK             |
| 83        | 515         | 670           | 1/25/1999       | 203,000.00        | 0             | 1/0/1900        | -                 | 203,000.00    | 203,000.00    | -                  | 307154 | 1CM382        | ROBERT KORN REVOCABLE TRUST                                                    | 1/25/1999 | 100,000.00    | CA      | CHECK             |
| 83        | 516         | 670           | 1/25/1999       | 203,000.00        | 0             | 1/0/1900        | -                 | 203,000.00    | 203,000.00    | -                  | 9633   | 1L0135        | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                 | 1/25/1999 | 100,000.00    | CA      | CHECK             |
| 84        | 517         | 674           | 1/25/1999       | 1,331,919.82      | 0             | 1/0/1900        | -                 | 1,331,919.82  | 1,331,919.82  | -                  | 279959 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                            | 1/25/1999 | 1,919.82      | CA      | CHECK             |
| 84        | 518         | 674           | 1/25/1999       | 1,331,919.82      | 0             | 1/0/1900        | -                 | 1,331,919.82  | 1,331,919.82  | -                  | 236957 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                             | 1/25/1999 | 10,000.00     | CA      | CHECK             |
| 84        | 519         | 674           | 1/25/1999       | 1,331,919.82      | 0             | 1/0/1900        | -                 | 1,331,919.82  | 1,331,919.82  | -                  | 216748 | 1ZA919        | JULIA GREENE ALLEN ROBERT GREENE AS CUST                                       | 1/25/1999 | 10,000.00     | CA      | CHECK             |
| 84        | 520         | 674           | 1/25/1999       | 1,331,919.82      | 0             | 1/0/1900        | -                 | 1,331,919.82  | 1,331,919.82  | -                  | 192505 | 1ZA920        | SAMANTHA GREENE WOODRUFF                                                       | 1/25/1999 | 10,000.00     | CA      | CHECK             |
| 84        | 521         | 674           | 1/25/1999       | 1,331,919.82      | 0             | 1/0/1900        | -                 | 1,331,919.82  | 1,331,919.82  | -                  | 237084 | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                      | 1/25/1999 | 15,000.00     | CA      | CHECK             |
| 84        | 522         | 674           | 1/25/1999       | 1,331,919.82      | 0             | 1/0/1900        | -                 | 1,331,919.82  | 1,331,919.82  | -                  | 13602  | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                              | 1/25/1999 | 15,000.00     | CA      | CHECK             |
| 84        | 523         | 674           | 1/25/1999       | 1,331,919.82      | 0             | 1/0/1900        | -                 | 1,331,919.82  | 1,331,919.82  | -                  | 192404 | 1ZA280        | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC | 1/25/1999 | 20,000.00     | CA      | CHECK             |
| 84        | 524         | 674           | 1/25/1999       | 1,331,919.82      | 0             | 1/0/1900        | -                 | 1,331,919.82  | 1,331,919.82  | -                  | 282217 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                      | 1/25/1999 | 30,000.00     | CA      | CHECK             |
| 84        | 525         | 674           | 1/25/1999       | 1,331,919.82      | 0             | 1/0/1900        | -                 | 1,331,919.82  | 1,331,919.82  | -                  | 206512 | 1B0130        | LOUIS BARASCH INC                                                              | 1/25/1999 | 60,000.00     | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                         | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 84        | 526         | 674           | 1/25/1999       | 1,331,919.82      | 0             | 1/0/1900        | -                 | 1,331,919.82  | 1,331,919.82  | -                  | 289924 | 1ZA070        | THE KL RETIREMENT TRUST<br>C/O STEVEN SCHMUTTER<br>LEE A SNOW TSTES                                    | 1/25/1999 | 65,000.00     | CA      | CHECK          |
| 84        | 527         | 674           | 1/25/1999       | 1,331,919.82      | 0             | 1/0/1900        | -                 | 1,331,919.82  | 1,331,919.82  | -                  | 99827  | 1ZA149        | KELCO FOUNDATION INC                                                                                   | 1/25/1999 | 100,000.00    | CA      | CHECK          |
| 84        | 528         | 674           | 1/25/1999       | 1,331,919.82      | 0             | 1/0/1900        | -                 | 1,331,919.82  | 1,331,919.82  | -                  | 206667 | 1ZB073        | LEVONATIS LIVING TRUST<br>DTD 12/29/98                                                                 | 1/25/1999 | 100,000.00    | CA      | CHECK          |
| 84        | 529         | 674           | 1/25/1999       | 1,331,919.82      | 0             | 1/0/1900        | -                 | 1,331,919.82  | 1,331,919.82  | -                  | 187525 | 1ZR046        | NTC & CO. FBO DIANE G<br>RINGER (36413)                                                                | 1/25/1999 | 100,000.00    | CA      | CHECK          |
| 84        | 530         | 674           | 1/25/1999       | 1,331,919.82      | 0             | 1/0/1900        | -                 | 1,331,919.82  | 1,331,919.82  | -                  | 106011 | 1L0089        | JEANNE LEVY-HINTE C/O<br>KONIGSBERG WOLF & CO<br>PC ATTN: PAUL<br>KONIGSBERG                           | 1/25/1999 | 360,000.00    | CA      | CHECK          |
| 84        | 531         | 674           | 1/25/1999       | 1,331,919.82      | 0             | 1/0/1900        | -                 | 1,331,919.82  | 1,331,919.82  | -                  | 277466 | 1L0090        | FRANCIS N LEVY C/O<br>KONIGSBERG WOLF & CO<br>PC ATTN: PAUL<br>KONIGSBERG                              | 1/25/1999 | 435,000.00    | CA      | CHECK          |
| 85        | 532         | 682           | 1/25/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 277293 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                     | 1/25/1999 | 50,000,000.00 | CA      | CHECK          |
| 85        | 533         | 682           | 1/25/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 277305 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                     | 1/25/1999 | 4,000,000.00  | CA      | CHECK          |
| 86        | 534         | 696           | 1/26/1999       | 259,269.94        | 0             | 1/0/1900        | -                 | 259,269.94    | 259,269.94    | -                  | 281998 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                          | 1/26/1999 | 0.48          | CA      | CHECK          |
| 86        | 535         | 696           | 1/26/1999       | 259,269.94        | 0             | 1/0/1900        | -                 | 259,269.94    | 259,269.94    | -                  | 43933  | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                        | 1/26/1999 | 0.64          | CA      | CHECK          |
| 86        | 536         | 696           | 1/26/1999       | 259,269.94        | 0             | 1/0/1900        | -                 | 259,269.94    | 259,269.94    | -                  | 99337  | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                        | 1/26/1999 | 40.80         | CA      | CHECK          |
| 86        | 537         | 696           | 1/26/1999       | 259,269.94        | 0             | 1/0/1900        | -                 | 259,269.94    | 259,269.94    | -                  | 281994 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                          | 1/26/1999 | 40.80         | CA      | CHECK          |
| 86        | 538         | 696           | 1/26/1999       | 259,269.94        | 0             | 1/0/1900        | -                 | 259,269.94    | 259,269.94    | -                  | 279861 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                          | 1/26/1999 | 42.22         | CA      | CHECK          |
| 86        | 539         | 696           | 1/26/1999       | 259,269.94        | 0             | 1/0/1900        | -                 | 259,269.94    | 259,269.94    | -                  | 273422 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                        | 1/26/1999 | 56.00         | CA      | CHECK          |
| 86        | 540         | 696           | 1/26/1999       | 259,269.94        | 0             | 1/0/1900        | -                 | 259,269.94    | 259,269.94    | -                  | 105531 | 1KW200        | JULIE KATZ                                                                                             | 1/26/1999 | 4,000.00      | CA      | CHECK          |
| 86        | 541         | 696           | 1/26/1999       | 259,269.94        | 0             | 1/0/1900        | -                 | 259,269.94    | 259,269.94    | -                  | 216968 | 1ZR073        | NTC & CO. FBO LOIS<br>LICHTBLAU (23484)                                                                | 1/26/1999 | 4,000.00      | CA      | CHECK          |
| 86        | 542         | 696           | 1/26/1999       | 259,269.94        | 0             | 1/0/1900        | -                 | 259,269.94    | 259,269.94    | -                  | 28991  | 1CM167        | GERALD S SCHWARTZ                                                                                      | 1/26/1999 | 5,000.00      | CA      | CHECK          |
| 86        | 543         | 696           | 1/26/1999       | 259,269.94        | 0             | 1/0/1900        | -                 | 259,269.94    | 259,269.94    | -                  | 42261  | 1ZA727        | ALEC MADOFF                                                                                            | 1/26/1999 | 10,000.00     | CA      | CHECK          |
| 86        | 544         | 696           | 1/26/1999       | 259,269.94        | 0             | 1/0/1900        | -                 | 259,269.94    | 259,269.94    | -                  | 48773  | 1ZR030        | NTC & CO. FBO LEON FINK<br>(26908)                                                                     | 1/26/1999 | 10,000.00     | CA      | CHECK          |
| 86        | 545         | 696           | 1/26/1999       | 259,269.94        | 0             | 1/0/1900        | -                 | 259,269.94    | 259,269.94    | -                  | 223761 | 1KW140        | ELAINE M KRUPA REV<br>TRUST DTD 12/19/06                                                               | 1/26/1999 | 11,000.00     | CA      | CHECK          |
| 86        | 546         | 696           | 1/26/1999       | 259,269.94        | 0             | 1/0/1900        | -                 | 259,269.94    | 259,269.94    | -                  | 236981 | 1CM167        | GERALD S SCHWARTZ                                                                                      | 1/26/1999 | 50,000.00     | CA      | CHECK          |
| 86        | 547         | 696           | 1/26/1999       | 259,269.94        | 0             | 1/0/1900        | -                 | 259,269.94    | 259,269.94    | -                  | 216800 | 1ZB226        | WALLENSTEIN FAMILY<br>PARTNERSHIP BY DAVID<br>WALLENSTEIN GENL PTNR<br>C/O CHURCHILL CAPITAL<br>CO LLC | 1/26/1999 | 65,089.00     | CA      | CHECK          |
| 86        | 548         | 696           | 1/26/1999       | 259,269.94        | 0             | 1/0/1900        | -                 | 259,269.94    | 259,269.94    | -                  | 42199  | 1B0169        | EDWARD BLUMENFELD ET<br>AL                                                                             | 1/26/1999 | 100,000.00    | CA      | CHECK          |
| 87        | 549         | 704           | 1/26/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 9687   | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                     | 1/26/1999 | 2,000,000.00  | CA      | CHECK          |
| 87        | 550         | 704           | 1/26/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 10310  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                     | 1/26/1999 | 50,000,000.00 | CA      | CHECK          |
| 88        | 551         | 717           | 1/27/1999       | 382,750.00        | 0             | 1/0/1900        | -                 | 382,750.00    | 382,750.00    | -                  | 313088 | 1M0103        | MARION MADOFF                                                                                          | 1/27/1999 | 750.00        | CA      | CHECK          |
| 88        | 552         | 717           | 1/27/1999       | 382,750.00        | 0             | 1/0/1900        | -                 | 382,750.00    | 382,750.00    | -                  | 209451 | 1ZR143        | NTC & CO. FBO DAVID W<br>PETITO (22208)                                                                | 1/27/1999 | 2,000.00      | CA      | CHECK          |
| 88        | 553         | 717           | 1/27/1999       | 382,750.00        | 0             | 1/0/1900        | -                 | 382,750.00    | 382,750.00    | -                  | 249871 | 1H0106        | JULIUS HOROWITZ TRUSTEE<br>U/T/A 1/5/81                                                                | 1/27/1999 | 25,000.00     | CA      | CHECK          |
| 88        | 554         | 717           | 1/27/1999       | 382,750.00        | 0             | 1/0/1900        | -                 | 382,750.00    | 382,750.00    | -                  | 73824  | 1S0275        | HELENE B SACHS C/O HOPE<br>A GELLER                                                                    | 1/27/1999 | 25,000.00     | CA      | CHECK          |
| 88        | 555         | 717           | 1/27/1999       | 382,750.00        | 0             | 1/0/1900        | -                 | 382,750.00    | 382,750.00    | -                  | 214155 | 1ZA279        | ALAN DAAR AND HARRIET<br>DAAR J/T WROS                                                                 | 1/27/1999 | 25,000.00     | CA      | CHECK          |
| 88        | 556         | 717           | 1/27/1999       | 382,750.00        | 0             | 1/0/1900        | -                 | 382,750.00    | 382,750.00    | -                  | 13713  | 1ZA487        | EUGENE WOLSK & LAURA<br>STEIN TIC                                                                      | 1/27/1999 | 30,000.00     | CA      | CHECK          |
| 88        | 557         | 717           | 1/27/1999       | 382,750.00        | 0             | 1/0/1900        | -                 | 382,750.00    | 382,750.00    | -                  | 281571 | 1K0007        | K M L ASSET MGMT, LLC<br>ATTN: NORMAN KANTOR                                                           | 1/27/1999 | 125,000.00    | CA      | CHECK          |
| 88        | 558         | 717           | 1/27/1999       | 382,750.00        | 0             | 1/0/1900        | -                 | 382,750.00    | 382,750.00    | -                  | 216828 | 1ZB295        | PEERSTATE EQUITY FUND L<br>P C/O ROBERT N GETZ                                                         | 1/27/1999 | 150,000.00    | CA      | CHECK          |
| 89        | 559         | 725           | 1/27/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 73562  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                     | 1/27/1999 | 3,000,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 89        | 560         | 725           | 1/27/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 277315 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG SANDRA D GOULD TRUSTEE | 1/27/1999 | 50,000,000.00 | CA      | CHECK          |
| 90        | 561         | 734           | 1/28/1999       | 1,430,672.13      | 0             | 1/0/1900        | -                 | 1,430,672.13  | 1,430,672.13  | -                  | 214142 | 1ZA280        | SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC                             | 1/28/1999 | 2,000.00      | CA      | CHECK          |
| 90        | 562         | 734           | 1/28/1999       | 1,430,672.13      | 0             | 1/0/1900        | -                 | 1,430,672.13  | 1,430,672.13  | -                  | 216841 | 1ZB294        | VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST                                  | 1/28/1999 | 15,000.00     | CA      | CHECK          |
| 90        | 563         | 734           | 1/28/1999       | 1,430,672.13      | 0             | 1/0/1900        | -                 | 1,430,672.13  | 1,430,672.13  | -                  | 177704 | 1S0200        | E MILTON SACHS                                                                      | 1/28/1999 | 25,000.00     | CA      | CHECK          |
| 90        | 564         | 734           | 1/28/1999       | 1,430,672.13      | 0             | 1/0/1900        | -                 | 1,430,672.13  | 1,430,672.13  | -                  | 34582  | 1ZR002        | NTC & CO. FBO FRANCES J LEVINE (83888) ROLLOVER                                     | 1/28/1999 | 50,000.00     | CA      | CHECK          |
| 90        | 565         | 734           | 1/28/1999       | 1,430,672.13      | 0             | 1/0/1900        | -                 | 1,430,672.13  | 1,430,672.13  | -                  | 168262 | 1ZB354        | MONICA KLEEBLATT                                                                    | 1/28/1999 | 70,000.00     | CA      | CHECK          |
| 90        | 566         | 734           | 1/28/1999       | 1,430,672.13      | 0             | 1/0/1900        | -                 | 1,430,672.13  | 1,430,672.13  | -                  | 227996 | 1ZA104        | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                         | 1/28/1999 | 97,000.00     | CA      | CHECK          |
| 90        | 567         | 734           | 1/28/1999       | 1,430,672.13      | 0             | 1/0/1900        | -                 | 1,430,672.13  | 1,430,672.13  | -                  | 307150 | 1CM314        | NTC & CO. FBO EDWARD MEYER (40461)                                                  | 1/28/1999 | 119,672.13    | CA      | CHECK          |
| 90        | 568         | 734           | 1/28/1999       | 1,430,672.13      | 0             | 1/0/1900        | -                 | 1,430,672.13  | 1,430,672.13  | -                  | 96844  | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                               | 1/28/1999 | 252,000.00    | CA      | CHECK          |
| 90        | 569         | 734           | 1/28/1999       | 1,430,672.13      | 0             | 1/0/1900        | -                 | 1,430,672.13  | 1,430,672.13  | -                  | 182575 | 1K0004        | RUTH KAHN                                                                           | 1/28/1999 | 800,000.00    | CA      | CHECK          |
| 91        | 570         | 738           | 1/28/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 10317  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                        | 1/28/1999 | 50,000,000.00 | CA      | CHECK          |
| 91        | 571         | 738           | 1/28/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 10323  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                        | 1/28/1999 | 4,000,000.00  | CA      | CHECK          |
| 92        | 572         | 745           | 1/29/1999       | 523,800.00        | 0             | 1/0/1900        | -                 | 523,800.00    | 523,800.00    | -                  | 187392 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                          | 1/29/1999 | 2,000.00      | CA      | CHECK          |
| 92        | 573         | 745           | 1/29/1999       | 523,800.00        | 0             | 1/0/1900        | -                 | 523,800.00    | 523,800.00    | -                  | 110969 | 1ZG032        | JUDITH KALMAN AND DANIEL KALMAN TIC                                                 | 1/29/1999 | 5,000.00      | CA      | CHECK          |
| 92        | 574         | 745           | 1/29/1999       | 523,800.00        | 0             | 1/0/1900        | -                 | 523,800.00    | 523,800.00    | -                  | 247098 | 1CM085        | MARY F HARTMEYER                                                                    | 1/29/1999 | 10,000.00     | CA      | CHECK          |
| 92        | 575         | 745           | 1/29/1999       | 523,800.00        | 0             | 1/0/1900        | -                 | 523,800.00    | 523,800.00    | -                  | 273485 | 1K0121        | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL                     | 1/29/1999 | 20,000.00     | CA      | CHECK          |
| 92        | 576         | 745           | 1/29/1999       | 523,800.00        | 0             | 1/0/1900        | -                 | 523,800.00    | 523,800.00    | -                  | 100167 | 1ZA851        | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                            | 1/29/1999 | 21,800.00     | CA      | CHECK          |
| 92        | 577         | 745           | 1/29/1999       | 523,800.00        | 0             | 1/0/1900        | -                 | 523,800.00    | 523,800.00    | -                  | 273811 | 1K0110        | STEPHEN ROSS KONIGSBERG C/O PAUL KONIGSBERG                                         | 1/29/1999 | 25,000.00     | CA      | CHECK          |
| 92        | 578         | 745           | 1/29/1999       | 523,800.00        | 0             | 1/0/1900        | -                 | 523,800.00    | 523,800.00    | -                  | 273528 | 1F0095        | PIK YU FONG AND KEVIN FONG J/T WROS                                                 | 1/29/1999 | 30,000.00     | CA      | CHECK          |
| 92        | 579         | 745           | 1/29/1999       | 523,800.00        | 0             | 1/0/1900        | -                 | 523,800.00    | 523,800.00    | -                  | 86368  | 1ZA979        | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                          | 1/29/1999 | 30,000.00     | CA      | CHECK          |
| 92        | 580         | 745           | 1/29/1999       | 523,800.00        | 0             | 1/0/1900        | -                 | 523,800.00    | 523,800.00    | -                  | 13570  | 1ZA005        | ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS CREDIT SHELTER TST                          | 1/29/1999 | 40,000.00     | CA      | CHECK          |
| 92        | 581         | 745           | 1/29/1999       | 523,800.00        | 0             | 1/0/1900        | -                 | 523,800.00    | 523,800.00    | -                  | 209411 | 1ZB341        | UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE                         | 1/29/1999 | 40,000.00     | CA      | CHECK          |
| 92        | 582         | 745           | 1/29/1999       | 523,800.00        | 0             | 1/0/1900        | -                 | 523,800.00    | 523,800.00    | -                  | 224065 | 1B0099        | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                                    | 1/29/1999 | 100,000.00    | CA      | CHECK          |
| 92        | 583         | 745           | 1/29/1999       | 523,800.00        | 0             | 1/0/1900        | -                 | 523,800.00    | 523,800.00    | -                  | 48739  | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                                | 1/29/1999 | 200,000.00    | CA      | CHECK          |
| 93        | 584         | 750           | 1/29/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 277321 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                        | 1/29/1999 | 50,000,000.00 | CA      | CHECK          |
| 93        | 585         | 750           | 1/29/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 279817 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                        | 1/29/1999 | 2,000,000.00  | CA      | CHECK          |
| 94        | 586         | 764           | 2/1/1999        | 3,150,592.61      | 0             | 1/0/1900        | -                 | 3,150,592.61  | 3,150,592.61  | -                  | 103146 | 1ZA705        | TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04                 | 2/1/1999  | 5,000.00      | CA      | CHECK          |
| 94        | 587         | 764           | 2/1/1999        | 3,150,592.61      | 0             | 1/0/1900        | -                 | 3,150,592.61  | 3,150,592.61  | -                  | 34632  | 1B0161        | GERALD BLUMENTHAL CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TST               | 2/1/1999  | 7,500.00      | CA      | CHECK          |
| 94        | 588         | 764           | 2/1/1999        | 3,150,592.61      | 0             | 1/0/1900        | -                 | 3,150,592.61  | 3,150,592.61  | -                  | 102768 | 1L0157        | RUSSELL LIPKIN AND KAREN KEI YOKOMIZO LIPKIN J/T WROS                               | 2/1/1999  | 8,000.00      | CA      | CHECK          |
| 94        | 589         | 764           | 2/1/1999        | 3,150,592.61      | 0             | 1/0/1900        | -                 | 3,150,592.61  | 3,150,592.61  | -                  | 17647  | 1KW118        | BRUCE WILPON                                                                        | 2/1/1999  | 10,000.00     | CA      | CHECK          |
| 94        | 590         | 764           | 2/1/1999        | 3,150,592.61      | 0             | 1/0/1900        | -                 | 3,150,592.61  | 3,150,592.61  | -                  | 244676 | 1ZA925        | LESLIE ROSEN                                                                        | 2/1/1999  | 10,000.00     | CA      | CHECK          |
| 94        | 591         | 764           | 2/1/1999        | 3,150,592.61      | 0             | 1/0/1900        | -                 | 3,150,592.61  | 3,150,592.61  | -                  | 244555 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                      | 2/1/1999  | 11,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                              | CM Date  | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------------|----------|---------------|---------|----------------|
| 94        | 592         | 764           | 2/1/1999        | 3,150,592.61      | 0             | 1/0/1900        | -                 | 3,150,592.61  | 3,150,592.61  | -                  | 10731  | 1KW215        | LANNY KOTELCHUCK & CATHERINE KOTELCHUCK J/T TEN                             | 2/1/1999 | 21,000.00     | CA      | CHECK          |
| 94        | 593         | 764           | 2/1/1999        | 3,150,592.61      | 0             | 1/0/1900        | -                 | 3,150,592.61  | 3,150,592.61  | -                  | 64083  | 1ZA334        | HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE                      | 2/1/1999 | 30,000.00     | CA      | CHECK          |
| 94        | 594         | 764           | 2/1/1999        | 3,150,592.61      | 0             | 1/0/1900        | -                 | 3,150,592.61  | 3,150,592.61  | -                  | 64073  | 1ZA210        | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                | 2/1/1999 | 35,000.00     | CA      | CHECK          |
| 94        | 595         | 764           | 2/1/1999        | 3,150,592.61      | 0             | 1/0/1900        | -                 | 3,150,592.61  | 3,150,592.61  | -                  | 244630 | 1ZA093        | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                         | 2/1/1999 | 40,000.00     | CA      | CHECK          |
| 94        | 596         | 764           | 2/1/1999        | 3,150,592.61      | 0             | 1/0/1900        | -                 | 3,150,592.61  | 3,150,592.61  | -                  | 229630 | 1ZA170        | GROSS ASSOCIATES C/O HERB GROSS                                             | 2/1/1999 | 40,000.00     | CA      | CHECK          |
| 94        | 597         | 764           | 2/1/1999        | 3,150,592.61      | 0             | 1/0/1900        | -                 | 3,150,592.61  | 3,150,592.61  | -                  | 34697  | 1D0049        | SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC                     | 2/1/1999 | 50,000.00     | CA      | CHECK          |
| 94        | 598         | 764           | 2/1/1999        | 3,150,592.61      | 0             | 1/0/1900        | -                 | 3,150,592.61  | 3,150,592.61  | -                  | 229433 | 1L0146        | CAREN LOW                                                                   | 2/1/1999 | 55,000.00     | CA      | CHECK          |
| 94        | 599         | 764           | 2/1/1999        | 3,150,592.61      | 0             | 1/0/1900        | -                 | 3,150,592.61  | 3,150,592.61  | -                  | 103042 | 1ZA334        | HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE                      | 2/1/1999 | 70,000.00     | CA      | CHECK          |
| 94        | 600         | 764           | 2/1/1999        | 3,150,592.61      | 0             | 1/0/1900        | -                 | 3,150,592.61  | 3,150,592.61  | -                  | 262920 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                    | 2/1/1999 | 134,100.00    | CA      | CHECK          |
| 94        | 601         | 764           | 2/1/1999        | 3,150,592.61      | 0             | 1/0/1900        | -                 | 3,150,592.61  | 3,150,592.61  | -                  | 49763  | 1CM320        | THOMAS L STARK AND HILARY M STARK J/T WROS                                  | 2/1/1999 | 150,000.00    | CA      | CHECK          |
| 94        | 602         | 764           | 2/1/1999        | 3,150,592.61      | 0             | 1/0/1900        | -                 | 3,150,592.61  | 3,150,592.61  | -                  | 257008 | 1ZA947        | RICHARD M BALZARINI                                                         | 2/1/1999 | 150,000.00    | CA      | CHECK          |
| 94        | 603         | 764           | 2/1/1999        | 3,150,592.61      | 0             | 1/0/1900        | -                 | 3,150,592.61  | 3,150,592.61  | -                  | 123048 | 1EM057        | FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76                        | 2/1/1999 | 200,000.00    | CA      | CHECK          |
| 94        | 604         | 764           | 2/1/1999        | 3,150,592.61      | 0             | 1/0/1900        | -                 | 3,150,592.61  | 3,150,592.61  | -                  | 209686 | 1EM067        | HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST | 2/1/1999 | 200,000.00    | CA      | CHECK          |
| 94        | 605         | 764           | 2/1/1999        | 3,150,592.61      | 0             | 1/0/1900        | -                 | 3,150,592.61  | 3,150,592.61  | -                  | 227894 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                     | 2/1/1999 | 423,992.61    | CA      | CHECK          |
| 94        | 606         | 764           | 2/1/1999        | 3,150,592.61      | 0             | 1/0/1900        | -                 | 3,150,592.61  | 3,150,592.61  | -                  | 237181 | 1EM023        | JAY R BRAUS                                                                 | 2/1/1999 | 1,500,000.00  | CA      | CHECK          |
| 95        | 607         | 765           | 2/1/1999        | 3,703,500.00      | 0             | 1/0/1900        | -                 | 3,703,500.00  | 3,703,500.00  | -                  | 103241 | 1ZB093        | DR CHERYL ARUTT                                                             | 2/1/1999 | 20,000.00     | CA      | CHECK          |
| 95        | 608         | 765           | 2/1/1999        | 3,703,500.00      | 0             | 1/0/1900        | -                 | 3,703,500.00  | 3,703,500.00  | -                  | 233591 | 1KW195        | JEFFREY S WILPON SPECIAL                                                    | 2/1/1999 | 216,500.00    | CA      | CHECK          |
| 95        | 609         | 765           | 2/1/1999        | 3,703,500.00      | 0             | 1/0/1900        | -                 | 3,703,500.00  | 3,703,500.00  | -                  | 209788 | 1KW061        | ELISE C TEPPE                                                               | 2/1/1999 | 267,000.00    | CA      | CHECK          |
| 95        | 610         | 765           | 2/1/1999        | 3,703,500.00      | 0             | 1/0/1900        | -                 | 3,703,500.00  | 3,703,500.00  | -                  | 256954 | 1ZA606        | GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95                | 2/1/1999 | 400,000.00    | CA      | CHECK          |
| 95        | 611         | 765           | 2/1/1999        | 3,703,500.00      | 0             | 1/0/1900        | -                 | 3,703,500.00  | 3,703,500.00  | -                  | 207070 | 1G0072        | WALTER J GROSS REV TRUST UAD 3/17/05                                        | 2/1/1999 | 500,000.00    | CA      | CHECK          |
| 95        | 612         | 765           | 2/1/1999        | 3,703,500.00      | 0             | 1/0/1900        | -                 | 3,703,500.00  | 3,703,500.00  | -                  | 237222 | 1G0072        | WALTER J GROSS REV TRUST UAD 3/17/05                                        | 2/1/1999 | 500,000.00    | CA      | CHECK          |
| 95        | 613         | 765           | 2/1/1999        | 3,703,500.00      | 0             | 1/0/1900        | -                 | 3,703,500.00  | 3,703,500.00  | -                  | 123067 | 1EM067        | HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST | 2/1/1999 | 1,800,000.00  | CA      | CHECK          |
| 96        | 614         | 770           | 2/1/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 123147 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | 2/1/1999 | 3,000,000.00  | CA      | CHECK          |
| 96        | 615         | 770           | 2/1/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 237316 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | 2/1/1999 | 50,000,000.00 | CA      | CHECK          |
| 97        | 616         | 799           | 2/2/1999        | 141,815.82        | 0             | 1/0/1900        | -                 | 141,815.82    | 141,815.82    | -                  | 13177  | 1CM431        | NTC & CO. FBO P CHARLES GABRIELE 044066                                     | 2/2/1999 | 1,936.68      | CA      | CHECK          |
| 97        | 617         | 799           | 2/2/1999        | 141,815.82        | 0             | 1/0/1900        | -                 | 141,815.82    | 141,815.82    | -                  | 171883 | 1ZR139        | NTC & CO. FBO STEPHANIE HALIO (26848)                                       | 2/2/1999 | 2,000.00      | CA      | CHECK          |
| 97        | 618         | 799           | 2/2/1999        | 141,815.82        | 0             | 1/0/1900        | -                 | 141,815.82    | 141,815.82    | -                  | 237259 | 1ZR140        | NTC & CO. FBO ROBERT HALIO (26849)                                          | 2/2/1999 | 2,000.00      | CA      | CHECK          |
| 97        | 619         | 799           | 2/2/1999        | 141,815.82        | 0             | 1/0/1900        | -                 | 141,815.82    | 141,815.82    | -                  | 171632 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                            | 2/2/1999 | 2,482.98      | CA      | CHECK          |
| 97        | 620         | 799           | 2/2/1999        | 141,815.82        | 0             | 1/0/1900        | -                 | 141,815.82    | 141,815.82    | -                  | 82782  | 1ZR276        | REINSURANCE CO LTD NTC & CO. FBO SEYMOUR LEVENSTEIN 072916                  | 2/2/1999 | 33,396.16     | CA      | CHECK          |
| 97        | 621         | 799           | 2/2/1999        | 141,815.82        | 0             | 1/0/1900        | -                 | 141,815.82    | 141,815.82    | -                  | 227908 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                                 | 2/2/1999 | 100,000.00    | CA      | CHECK          |
| 98        | 622         | 811           | 2/2/1999        | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 123152 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | 2/2/1999 | 2,000,000.00  | CA      | CHECK          |
| 98        | 623         | 811           | 2/2/1999        | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 209906 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | 2/2/1999 | 50,000,000.00 | CA      | CHECK          |
| 99        | 624         | 821           | 2/3/1999        | 120,000.00        | 0             | 1/0/1900        | -                 | 120,000.00    | 120,000.00    | -                  | 229567 | 1P0067        | ENRICA COTELLESA-PITZ AND THOMAS PITZ                                       | 2/3/1999 | 20,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date  | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------|----------|---------------|---------|----------------|
| 99        | 625         | 821           | 2/3/1999        | 120,000.00        | 0             | 1/0/1900        | -                 | 120,000.00    | 120,000.00    | -                  | 34911  | 1M0083        | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                    | 2/4/1999 | 100,000.00    | CA      | CHECK WIRE     |
| 100       | 626         | 827           | 2/3/1999        | 55,000,000.00     | 0             | 1/0/1900        | -                 | 55,000,000.00 | 55,000,000.00 | -                  | 123156 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 2/3/1999 | 5,000,000.00  | CA      | CHECK          |
| 100       | 627         | 827           | 2/3/1999        | 55,000,000.00     | 0             | 1/0/1900        | -                 | 55,000,000.00 | 55,000,000.00 | -                  | 244452 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 2/3/1999 | 50,000,000.00 | CA      | CHECK          |
| 101       | 628         | 835           | 2/4/1999        | 240,723.03        | 0             | 1/0/1900        | -                 | 240,723.03    | 240,723.03    | -                  | 37139  | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                            | 2/4/1999 | 11,723.03     | CA      | CHECK          |
| 101       | 629         | 835           | 2/4/1999        | 240,723.03        | 0             | 1/0/1900        | -                 | 240,723.03    | 240,723.03    | -                  | 256937 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                     | 2/4/1999 | 13,700.00     | CA      | CHECK          |
| 101       | 630         | 835           | 2/4/1999        | 240,723.03        | 0             | 1/0/1900        | -                 | 240,723.03    | 240,723.03    | -                  | 244619 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                     | 2/4/1999 | 16,300.00     | CA      | CHECK          |
| 101       | 631         | 835           | 2/4/1999        | 240,723.03        | 0             | 1/0/1900        | -                 | 240,723.03    | 240,723.03    | -                  | 10632  | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                 | 2/4/1999 | 34,000.00     | CA      | CHECK          |
| 101       | 632         | 835           | 2/4/1999        | 240,723.03        | 0             | 1/0/1900        | -                 | 240,723.03    | 240,723.03    | -                  | 103359 | 1ZR191        | NTC & CO. FBO HERBERT F BOBMAN (99165)                                   | 2/4/1999 | 65,000.00     | CA      | CHECK          |
| 101       | 633         | 835           | 2/4/1999        | 240,723.03        | 0             | 1/0/1900        | -                 | 240,723.03    | 240,723.03    | -                  | 49760  | 1B0169        | EDWARD BLUMENFELD ET AL                                                  | 2/4/1999 | 100,000.00    | CA      | CHECK          |
| 102       | 634         | 840           | 2/4/1999        | 55,000,000.00     | 0             | 1/0/1900        | -                 | 55,000,000.00 | 55,000,000.00 | -                  | 244462 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 2/4/1999 | 5,000,000.00  | CA      | CHECK          |
| 102       | 635         | 840           | 2/4/1999        | 55,000,000.00     | 0             | 1/0/1900        | -                 | 55,000,000.00 | 55,000,000.00 | -                  | 123158 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 2/4/1999 | 50,000,000.00 | CA      | CHECK          |
| 103       | 636         | 851           | 2/5/1999        | 958,510.41        | 0             | 1/0/1900        | -                 | 958,510.41    | 958,510.41    | -                  | 273235 | 1ZR100        | NTC & CO. FBO SEYMOUR J SLACKMAN (90614)                                 | 2/5/1999 | 602.41        | CA      | CHECK          |
| 103       | 637         | 851           | 2/5/1999        | 958,510.41        | 0             | 1/0/1900        | -                 | 958,510.41    | 958,510.41    | -                  | 34687  | 1EM004        | ALLIED PARKING INC                                                       | 2/5/1999 | 15,000.00     | CA      | CHECK          |
| 103       | 638         | 851           | 2/5/1999        | 958,510.41        | 0             | 1/0/1900        | -                 | 958,510.41    | 958,510.41    | -                  | 103260 | 1ZB050        | THOMAS A PISCADLO INVSTMT CLUB                                           | 2/5/1999 | 17,908.00     | CA      | CHECK          |
| 103       | 639         | 851           | 2/5/1999        | 958,510.41        | 0             | 1/0/1900        | -                 | 958,510.41    | 958,510.41    | -                  | 228020 | 1EM333        | CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020                | 2/5/1999 | 100,000.00    | CA      | CHECK          |
| 103       | 640         | 851           | 2/5/1999        | 958,510.41        | 0             | 1/0/1900        | -                 | 958,510.41    | 958,510.41    | -                  | 257004 | 1ZA979        | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                               | 2/5/1999 | 100,000.00    | CA      | CHECK          |
| 103       | 641         | 851           | 2/5/1999        | 958,510.41        | 0             | 1/0/1900        | -                 | 958,510.41    | 958,510.41    | -                  | 103119 | 1ZA683        | RONALD WOHL AND LINDA WOHL J/T WROS                                      | 2/5/1999 | 220,000.00    | CA      | CHECK          |
| 103       | 642         | 851           | 2/5/1999        | 958,510.41        | 0             | 1/0/1900        | -                 | 958,510.41    | 958,510.41    | -                  | 262879 | 1G0228        | GURITZKY FAMILY PARTNERSHIP LP JT                                        | 2/5/1999 | 250,000.00    | CA      | CHECK          |
| 103       | 643         | 851           | 2/5/1999        | 958,510.41        | 0             | 1/0/1900        | -                 | 958,510.41    | 958,510.41    | -                  | 37095  | 1ZA535        | TUPLER FAMILY PARTNERSHIP                                                | 2/5/1999 | 255,000.00    | CA      | CHECK          |
| 104       | 644         | 853           | 2/5/1999        | 55,000,000.00     | 0             | 1/0/1900        | -                 | 55,000,000.00 | 55,000,000.00 | -                  | 209922 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 2/5/1999 | 50,000,000.00 | CA      | CHECK          |
| 104       | 645         | 853           | 2/5/1999        | 55,000,000.00     | 0             | 1/0/1900        | -                 | 55,000,000.00 | 55,000,000.00 | -                  | 262949 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 2/5/1999 | 5,000,000.00  | CA      | CHECK          |
| 105       | 646         | 863           | 2/8/1999        | 1,029,813.44      | 0             | 1/0/1900        | -                 | 1,029,813.44  | 1,029,813.44  | -                  | 17791  | 1ZB233        | EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE               | 2/8/1999 | 20,000.00     | CA      | CHECK          |
| 105       | 647         | 863           | 2/8/1999        | 1,029,813.44      | 0             | 1/0/1900        | -                 | 1,029,813.44  | 1,029,813.44  | -                  | 34619  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 2/8/1999 | 27,500.00     | CA      | CHECK          |
| 105       | 648         | 863           | 2/8/1999        | 1,029,813.44      | 0             | 1/0/1900        | -                 | 1,029,813.44  | 1,029,813.44  | -                  | 34651  | 1CM012        | RICHARD SONKING                                                          | 2/8/1999 | 30,000.00     | CA      | CHECK          |
| 105       | 649         | 863           | 2/8/1999        | 1,029,813.44      | 0             | 1/0/1900        | -                 | 1,029,813.44  | 1,029,813.44  | -                  | 209719 | 1EM296        | SGC PARTNERSHIP C/O TODD LURIE                                           | 2/8/1999 | 30,000.00     | CA      | CHECK          |
| 105       | 650         | 863           | 2/8/1999        | 1,029,813.44      | 0             | 1/0/1900        | -                 | 1,029,813.44  | 1,029,813.44  | -                  | 171789 | 1ZA894        | MELTON FAMILY LLC                                                        | 2/8/1999 | 30,000.00     | CA      | CHECK          |
| 105       | 651         | 863           | 2/8/1999        | 1,029,813.44      | 0             | 1/0/1900        | -                 | 1,029,813.44  | 1,029,813.44  | -                  | 229754 | 1ZR147        | NTC & CO. FBO ETHEL S WYNER (98318)                                      | 2/8/1999 | 32,313.44     | CA      | CHECK          |
| 105       | 652         | 863           | 2/8/1999        | 1,029,813.44      | 0             | 1/0/1900        | -                 | 1,029,813.44  | 1,029,813.44  | -                  | 237157 | 1CM358        | GARY A GREENBERG BRADERMAK LTD C/O                                       | 2/8/1999 | 40,000.00     | CA      | CHECK          |
| 105       | 653         | 863           | 2/8/1999        | 1,029,813.44      | 0             | 1/0/1900        | -                 | 1,029,813.44  | 1,029,813.44  | -                  | 262764 | 1B0151        | FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG                        | 2/8/1999 | 55,000.00     | CA      | CHECK          |
| 105       | 654         | 863           | 2/8/1999        | 1,029,813.44      | 0             | 1/0/1900        | -                 | 1,029,813.44  | 1,029,813.44  | -                  | 10735  | 1L0155        | GEORGE D LEVY AND KAREN S LEVY IRREVOCABLE FAMILY TRUST                  | 2/8/1999 | 65,000.00     | CA      | CHECK          |
| 105       | 655         | 863           | 2/8/1999        | 1,029,813.44      | 0             | 1/0/1900        | -                 | 1,029,813.44  | 1,029,813.44  | -                  | 82722  | 1ZB045        | W W POLYMERS DISTRIBUTORS INC.                                           | 2/8/1999 | 100,000.00    | CA      | CHECK          |
| 105       | 656         | 863           | 2/8/1999        | 1,029,813.44      | 0             | 1/0/1900        | -                 | 1,029,813.44  | 1,029,813.44  | -                  | 209781 | 1KW172        | PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM         | 2/8/1999 | 300,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 105       | 657         | 863           | 2/8/1999        | 1,029,813.44      | 0             | 1/0/1900        | -                 | 1,029,813.44  | 1,029,813.44  | -                  | 64049  | 1W0049        | SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS                                   | 2/8/1999  | 300,000.00    | CA      | CHECK          |
| 106       | 658         | 866           | 2/8/1999        | 75,000,000.00     | 0             | 1/0/1900        | -                 | 75,000,000.00 | 75,000,000.00 | -                  | 207140 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 2/8/1999  | 20,000,000.00 | CA      | CHECK          |
| 106       | 659         | 866           | 2/8/1999        | 75,000,000.00     | 0             | 1/0/1900        | -                 | 75,000,000.00 | 75,000,000.00 | -                  | 209926 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 2/8/1999  | 5,000,000.00  | CA      | CHECK          |
| 106       | 660         | 866           | 2/8/1999        | 75,000,000.00     | 0             | 1/0/1900        | -                 | 75,000,000.00 | 75,000,000.00 | -                  | 10766  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 2/8/1999  | 50,000,000.00 | CA      | CHECK          |
| 107       | 661         | 877           | 2/9/1999        | 154,701.58        | 0             | 1/0/1900        | -                 | 154,701.58    | 154,701.58    | -                  | 229522 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                     | 2/9/1999  | 200.00        | CA      | CHECK          |
| 107       | 662         | 877           | 2/9/1999        | 154,701.58        | 0             | 1/0/1900        | -                 | 154,701.58    | 154,701.58    | -                  | 37105  | 1ZA662        | ROBERT KRAHAM AND JEWEL KRAHAM J/T WROS                                        | 2/9/1999  | 10,000.00     | CA      | CHECK          |
| 107       | 663         | 877           | 2/9/1999        | 154,701.58        | 0             | 1/0/1900        | -                 | 154,701.58    | 154,701.58    | -                  | 237256 | 1ZB086        | DAVID R ISELIN                                                                 | 2/9/1999  | 10,000.00     | CA      | CHECK          |
| 107       | 664         | 877           | 2/9/1999        | 154,701.58        | 0             | 1/0/1900        | -                 | 154,701.58    | 154,701.58    | -                  | 64174  | 1Z0012        | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                                  | 2/9/1999  | 54,501.58     | CA      | CHECK          |
| 107       | 665         | 877           | 2/9/1999        | 154,701.58        | 0             | 1/0/1900        | -                 | 154,701.58    | 154,701.58    | -                  | 209618 | 1C1230        | BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ                          | 2/9/1999  | 80,000.00     | CA      | CHECK          |
| 108       | 666         | 883           | 2/9/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 123174 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 2/9/1999  | 3,000,000.00  | CA      | CHECK          |
| 108       | 667         | 883           | 2/9/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 244480 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 2/9/1999  | 50,000,000.00 | CA      | CHECK          |
| 109       | 668         | 894           | 2/10/1999       | 580,000.00        | 0             | 1/0/1900        | -                 | 580,000.00    | 580,000.00    | -                  | 13172  | 1CM398        | LCL FAMILY LIMITED PARTNERSHIP C/O DR LAURA LEMLE AND DR GRANT MILLER          | 2/10/1999 | 160,000.00    | CA      | CHECK          |
| 109       | 669         | 894           | 2/10/1999       | 580,000.00        | 0             | 1/0/1900        | -                 | 580,000.00    | 580,000.00    | -                  | 187591 | 1EM028        | MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP                                 | 2/10/1999 | 200,000.00    | CA      | CHECK          |
| 109       | 670         | 894           | 2/10/1999       | 580,000.00        | 0             | 1/0/1900        | -                 | 580,000.00    | 580,000.00    | -                  | 103219 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 2/10/1999 | 220,000.00    | CA      | CHECK          |
| 110       | 671         | 900           | 2/10/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 233666 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 2/10/1999 | 50,000,000.00 | CA      | CHECK          |
| 110       | 672         | 900           | 2/10/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 34820  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 2/10/1999 | 2,000,000.00  | CA      | CHECK          |
| 111       | 673         | 913           | 2/11/1999       | 412,644.33        | 0             | 1/0/1900        | -                 | 412,644.33    | 412,644.33    | -                  | 233568 | 1H0007        | CLAYRE HULSH HAFT                                                              | 2/11/1999 | 12,644.33     | CA      | CHECK          |
| 111       | 674         | 913           | 2/11/1999       | 412,644.33        | 0             | 1/0/1900        | -                 | 412,644.33    | 412,644.33    | -                  | 227997 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                             | 2/11/1999 | 195,000.00    | JRNL    | CHECK          |
| 111       | 675         | 913           | 2/11/1999       | 412,644.33        | 0             | 1/0/1900        | -                 | 412,644.33    | 412,644.33    | -                  | 206967 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                             | 2/11/1999 | 205,000.00    | JRNL    | CHECK          |
| 112       | 676         | 916           | 2/11/1999       | 1,223,072.25      | 0             | 1/0/1900        | -                 | 1,223,072.25  | 1,223,072.25  | -                  | 17720  | 1M0087        | NTC & CO. FBO ROBERT MAGOON (947153)                                           | 2/11/1999 | 1,409.06      | CA      | CHECK          |
| 112       | 677         | 916           | 2/11/1999       | 1,223,072.25      | 0             | 1/0/1900        | -                 | 1,223,072.25  | 1,223,072.25  | -                  | 187733 | 1K0152        | NTC & CO. F/B/O IRWIN KELLNER (133596)                                         | 2/11/1999 | 1,456.82      | CA      | CHECK          |
| 112       | 678         | 916           | 2/11/1999       | 1,223,072.25      | 0             | 1/0/1900        | -                 | 1,223,072.25  | 1,223,072.25  | -                  | 103362 | 1ZR256        | NTC & CO. FBO MARSHALL WARREN KRAUSE -944531                                   | 2/11/1999 | 2,006.37      | CA      | CHECK          |
| 112       | 679         | 916           | 2/11/1999       | 1,223,072.25      | 0             | 1/0/1900        | -                 | 1,223,072.25  | 1,223,072.25  | -                  | 244665 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 2/11/1999 | 4,000.00      | CA      | CHECK          |
| 112       | 680         | 916           | 2/11/1999       | 1,223,072.25      | 0             | 1/0/1900        | -                 | 1,223,072.25  | 1,223,072.25  | -                  | 55536  | 1G0227        | GOLD CORE COMPANY LLC                                                          | 2/11/1999 | 5,000.00      | CA      | CHECK          |
| 112       | 681         | 916           | 2/11/1999       | 1,223,072.25      | 0             | 1/0/1900        | -                 | 1,223,072.25  | 1,223,072.25  | -                  | 256941 | 1ZA104        | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                    | 2/11/1999 | 9,200.00      | CA      | CHECK          |
| 112       | 682         | 916           | 2/11/1999       | 1,223,072.25      | 0             | 1/0/1900        | -                 | 1,223,072.25  | 1,223,072.25  | -                  | 273210 | 1ZA230        | BARBARA J GOLDEN MARJORIE FORREST                                              | 2/11/1999 | 10,000.00     | CA      | CHECK          |
| 112       | 683         | 916           | 2/11/1999       | 1,223,072.25      | 0             | 1/0/1900        | -                 | 1,223,072.25  | 1,223,072.25  | -                  | 171826 | 1ZB308        | TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY                      | 2/11/1999 | 15,000.00     | CA      | CHECK          |
| 112       | 684         | 916           | 2/11/1999       | 1,223,072.25      | 0             | 1/0/1900        | -                 | 1,223,072.25  | 1,223,072.25  | -                  | 103320 | 1ZB341        | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE | 2/11/1999 | 25,000.00     | CA      | CHECK          |
| 112       | 685         | 916           | 2/11/1999       | 1,223,072.25      | 0             | 1/0/1900        | -                 | 1,223,072.25  | 1,223,072.25  | -                  | 207084 | 1J0002        | JAB PARTNERSHIP C/O DECISIONS INC                                              | 2/11/1999 | 30,000.00     | CA      | CHECK          |
| 112       | 686         | 916           | 2/11/1999       | 1,223,072.25      | 0             | 1/0/1900        | -                 | 1,223,072.25  | 1,223,072.25  | -                  | 34675  | 1C1012        | JOYCE CERTILMAN                                                                | 2/11/1999 | 50,000.00     | CA      | CHECK          |
| 112       | 687         | 916           | 2/11/1999       | 1,223,072.25      | 0             | 1/0/1900        | -                 | 1,223,072.25  | 1,223,072.25  | -                  | 273230 | 1ZB125        | OSTRIN FAMILY ACCOUNT                                                          | 2/11/1999 | 75,000.00     | CA      | CHECK          |
| 112       | 688         | 916           | 2/11/1999       | 1,223,072.25      | 0             | 1/0/1900        | -                 | 1,223,072.25  | 1,223,072.25  | -                  | 273201 | 1ZA018        | A PAUL VICTOR P C                                                              | 2/11/1999 | 90,000.00     | CA      | CHECK          |
| 112       | 689         | 916           | 2/11/1999       | 1,223,072.25      | 0             | 1/0/1900        | -                 | 1,223,072.25  | 1,223,072.25  | -                  | 273838 | 1FR041        | SIENNA PARTNERSHIP LP ONE REGIS PLACE                                          | 2/11/1999 | 405,000.00    | CA      | CHECK          |
| 112       | 690         | 916           | 2/11/1999       | 1,223,072.25      | 0             | 1/0/1900        | -                 | 1,223,072.25  | 1,223,072.25  | -                  | 199068 | 1CM465        | JAMES P ROBBINS                                                                | 2/11/1999 | 500,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                              | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 113       | 691         | 923           | 2/11/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 17704  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                | 2/11/1999 | 2,000,000.00  | CA      | CHECK          |
| 113       | 692         | 923           | 2/11/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 244490 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                | 2/11/1999 | 50,000,000.00 | CA      | CHECK          |
| 1279      | 7186        | 922           | 2/11/1999       | 26,000,000.00     | 0             | 1/0/1900        | -                 | 26,000,000.00 | 26,000,000.00 | -                  | 207039 | 1FN012        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                           | 2/11/1999 | 13,000,000.00 | CA      | CHECK WIRE     |
| 1279      | 7187        | 922           | 2/11/1999       | 26,000,000.00     | 0             | 1/0/1900        | -                 | 26,000,000.00 | 26,000,000.00 | -                  | 10691  | 1FN045        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                           | 2/11/1999 | 13,000,000.00 | CA      | CHECK WIRE     |
| 114       | 693         | 938           | 2/12/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 244499 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                | 2/12/1999 | 3,000,000.00  | CA      | CHECK          |
| 114       | 694         | 938           | 2/12/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 207148 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                | 2/12/1999 | 50,000,000.00 | CA      | CHECK          |
| 1272      | 7141        | 945           | 2/12/1999       | 275,067.65        | 0             | 1/0/1900        | -                 | 275,067.65    | 275,067.65    | -                  | 244560 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                   | 2/12/1999 | 4.95          | CA      | CHECK          |
| 1272      | 7142        | 945           | 2/12/1999       | 275,067.65        | 0             | 1/0/1900        | -                 | 275,067.65    | 275,067.65    | -                  | 123311 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                   | 2/12/1999 | 4.95          | CA      | CHECK          |
| 1272      | 7143        | 945           | 2/12/1999       | 275,067.65        | 0             | 1/0/1900        | -                 | 275,067.65    | 275,067.65    | -                  | 229533 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                  | 2/12/1999 | 6.60          | CA      | CHECK          |
| 1272      | 7144        | 945           | 2/12/1999       | 275,067.65        | 0             | 1/0/1900        | -                 | 275,067.65    | 275,067.65    | -                  | 64179  | 1ZW023        | NTC & CO. FBO MARION ELLIS (86361)                                                          | 2/12/1999 | 33.00         | CA      | CHECK          |
| 1272      | 7145        | 945           | 2/12/1999       | 275,067.65        | 0             | 1/0/1900        | -                 | 275,067.65    | 275,067.65    | -                  | 237214 | 1G0227        | GOLD CORE COMPANY LLC EUGENE WOLSK & LAURA STEIN TIC                                        | 2/12/1999 | 5,000.00      | CA      | CHECK          |
| 1272      | 7146        | 945           | 2/12/1999       | 275,067.65        | 0             | 1/0/1900        | -                 | 275,067.65    | 275,067.65    | -                  | 64099  | 1ZA487        | PETER D KAMENSTEIN 665 TITICUS ROAD                                                         | 2/12/1999 | 15,000.00     | CA      | CHECK          |
| 1272      | 7147        | 945           | 2/12/1999       | 275,067.65        | 0             | 1/0/1900        | -                 | 275,067.65    | 275,067.65    | -                  | 34643  | 1CM206        | DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEE FBO SARAH BROOKE LUSTGARTEN UNDER          | 2/12/1999 | 20,000.00     | CA      | CHECK          |
| 1272      | 7148        | 945           | 2/12/1999       | 275,067.65        | 0             | 1/0/1900        | -                 | 275,067.65    | 275,067.65    | -                  | 280458 | 1L0172        | DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEE FBO SARAH BROOKE LUSTGARTEN UNDER          | 2/12/1999 | 20,387.78     | JRNL    | CHECK          |
| 1272      | 7149        | 945           | 2/12/1999       | 275,067.65        | 0             | 1/0/1900        | -                 | 275,067.65    | 275,067.65    | -                  | 49792  | 1C1219        | ANDREW H COHEN                                                                              | 2/12/1999 | 30,000.00     | CA      | CHECK          |
| 1272      | 7150        | 945           | 2/12/1999       | 275,067.65        | 0             | 1/0/1900        | -                 | 275,067.65    | 275,067.65    | -                  | 209755 | 1G0270        | GOLD INVESTMENT CLUB                                                                        | 2/12/1999 | 41,000.00     | CA      | CHECK          |
| 1272      | 7151        | 945           | 2/12/1999       | 275,067.65        | 0             | 1/0/1900        | -                 | 275,067.65    | 275,067.65    | -                  | 123274 | 1L0172        | DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEE FBO SARAH BROOKE LUSTGARTEN UNDER          | 2/12/1999 | 48,630.37     | JRNL    | CHECK          |
| 1272      | 7152        | 945           | 2/12/1999       | 275,067.65        | 0             | 1/0/1900        | -                 | 275,067.65    | 275,067.65    | -                  | 82611  | 1SH166        | STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE                                            | 2/12/1999 | 95,000.00     | CA      | CHECK          |
| 115       | 695         | 949           | 2/16/1999       | 772,851.90        | 0             | 1/0/1900        | -                 | 772,851.90    | 772,851.90    | -                  | 123304 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                  | 2/16/1999 | 200.00        | CA      | CHECK          |
| 115       | 696         | 949           | 2/16/1999       | 772,851.90        | 0             | 1/0/1900        | -                 | 772,851.90    | 772,851.90    | -                  | 257063 | 1ZR191        | NTC & CO. FBO HERBERT F BOBMAN (99165)                                                      | 2/16/1999 | 683.53        | CA      | CHECK          |
| 115       | 697         | 949           | 2/16/1999       | 772,851.90        | 0             | 1/0/1900        | -                 | 772,851.90    | 772,851.90    | -                  | 237227 | 1ZA280        | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC FLORENCE LAW | 2/16/1999 | 5,000.00      | CA      | CHECK          |
| 115       | 698         | 949           | 2/16/1999       | 772,851.90        | 0             | 1/0/1900        | -                 | 772,851.90    | 772,851.90    | -                  | 256945 | 1ZA359        | IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE                                          | 2/16/1999 | 16,000.00     | CA      | CHECK          |
| 115       | 699         | 949           | 2/16/1999       | 772,851.90        | 0             | 1/0/1900        | -                 | 772,851.90    | 772,851.90    | -                  | 37050  | 1R0161        | NEIL ROTH                                                                                   | 2/16/1999 | 35,000.00     | CA      | CHECK          |
| 115       | 700         | 949           | 2/16/1999       | 772,851.90        | 0             | 1/0/1900        | -                 | 772,851.90    | 772,851.90    | -                  | 280548 | 1ZA630        | HELENE S GETZ                                                                               | 2/16/1999 | 40,000.00     | CA      | CHECK          |
| 115       | 701         | 949           | 2/16/1999       | 772,851.90        | 0             | 1/0/1900        | -                 | 772,851.90    | 772,851.90    | -                  | 13200  | 1EM004        | ALLIED PARKING INC                                                                          | 2/16/1999 | 50,000.00     | CA      | CHECK          |
| 115       | 702         | 949           | 2/16/1999       | 772,851.90        | 0             | 1/0/1900        | -                 | 772,851.90    | 772,851.90    | -                  | 37143  | 1ZA985        | MURIEL GOLDBERG                                                                             | 2/16/1999 | 50,000.00     | CA      | CHECK          |
| 115       | 703         | 949           | 2/16/1999       | 772,851.90        | 0             | 1/0/1900        | -                 | 772,851.90    | 772,851.90    | -                  | 257055 | 1ZR134        | NTC & CO. FBO HAROLD J COHEN (95359)                                                        | 2/16/1999 | 53,968.37     | CA      | CHECK          |
| 115       | 704         | 949           | 2/16/1999       | 772,851.90        | 0             | 1/0/1900        | -                 | 772,851.90    | 772,851.90    | -                  | 102864 | 1R0095        | NTC & CO. FBO HARRIS A ROSS (36834)                                                         | 2/16/1999 | 54,000.00     | CA      | CHECK          |
| 115       | 705         | 949           | 2/16/1999       | 772,851.90        | 0             | 1/0/1900        | -                 | 772,851.90    | 772,851.90    | -                  | 228039 | 1EM365        | MURIEL A SHAPIRO AND ALAN ABRAMSON TTEES MURIEL ABRAMSON SHAPIRO TR UA                      | 2/16/1999 | 100,000.00    | CA      | CHECK          |
| 115       | 706         | 949           | 2/16/1999       | 772,851.90        | 0             | 1/0/1900        | -                 | 772,851.90    | 772,851.90    | -                  | 207053 | 1FR021        | H C M WEBER HONG KONG GOLD COAST BLOCK 19, 22/F, FLAT B                                     | 2/16/1999 | 118,000.00    | CA      | CHECK          |
| 115       | 707         | 949           | 2/16/1999       | 772,851.90        | 0             | 1/0/1900        | -                 | 772,851.90    | 772,851.90    | -                  | 207030 | 1EM365        | MURIEL A SHAPIRO AND ALAN ABRAMSON TTEES MURIEL ABRAMSON SHAPIRO TR UA                      | 2/16/1999 | 250,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 116       | 708         | 958           | 2/16/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 207158 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 2/16/1999 | 50,000,000.00 | CA      | CHECK          |
| 116       | 709         | 958           | 2/16/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 237105 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 2/16/1999 | 2,000,000.00  | CA      | CHECK          |
| 117       | 710         | 973           | 2/17/1999       | 929,116.74        | 0             | 1/0/1900        | -                 | 929,116.74    | 929,116.74    | -                  | 123330 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                     | 2/17/1999 | 51.87         | CA      | CHECK          |
| 117       | 711         | 973           | 2/17/1999       | 929,116.74        | 0             | 1/0/1900        | -                 | 929,116.74    | 929,116.74    | -                  | 10627  | 1CM085        | MARY F HARTMEYER                                                              | 2/17/1999 | 10,000.00     | CA      | CHECK          |
| 117       | 712         | 973           | 2/17/1999       | 929,116.74        | 0             | 1/0/1900        | -                 | 929,116.74    | 929,116.74    | -                  | 171716 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                           | 2/17/1999 | 10,000.00     | CA      | CHECK          |
| 117       | 713         | 973           | 2/17/1999       | 929,116.74        | 0             | 1/0/1900        | -                 | 929,116.74    | 929,116.74    | -                  | 82766  | 1ZG003        | WILLIAM FELDER PROFIT SHARING PLAN AND TRUST                                  | 2/17/1999 | 20,000.00     | CA      | CHECK          |
| 117       | 714         | 973           | 2/17/1999       | 929,116.74        | 0             | 1/0/1900        | -                 | 929,116.74    | 929,116.74    | -                  | 171795 | 1ZB102        | NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN                             | 2/17/1999 | 29,064.87     | CA      | CHECK          |
| 117       | 715         | 973           | 2/17/1999       | 929,116.74        | 0             | 1/0/1900        | -                 | 929,116.74    | 929,116.74    | -                  | 34635  | 1CM204        | ALEXANDER E FLAX HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF | 2/17/1999 | 40,000.00     | CA      | CHECK          |
| 117       | 716         | 973           | 2/17/1999       | 929,116.74        | 0             | 1/0/1900        | -                 | 929,116.74    | 929,116.74    | -                  | 171811 | 1ZB230        | C.H.O. ENTERPRISES INC PATRICIA R HELLER                                      | 2/17/1999 | 70,000.00     | CA      | CHECK          |
| 117       | 717         | 973           | 2/17/1999       | 929,116.74        | 0             | 1/0/1900        | -                 | 929,116.74    | 929,116.74    | -                  | 237168 | 1CM557        |                                                                               | 2/17/1999 | 250,000.00    | CA      | CHECK          |
| 117       | 718         | 973           | 2/17/1999       | 929,116.74        | 0             | 1/0/1900        | -                 | 929,116.74    | 929,116.74    | -                  | 102707 | 1H0075        |                                                                               | 2/17/1999 | 500,000.00    | CA      | CHECK          |
| 118       | 719         | 975           | 2/17/1999       | 73,000,000.00     | 0             | 1/0/1900        | -                 | 73,000,000.00 | 73,000,000.00 | -                  | 280399 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 2/17/1999 | 50,000,000.00 | CA      | CHECK          |
| 118       | 720         | 975           | 2/17/1999       | 73,000,000.00     | 0             | 1/0/1900        | -                 | 73,000,000.00 | 73,000,000.00 | -                  | 207165 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 2/17/1999 | 20,000,000.00 | CA      | CHECK          |
| 118       | 721         | 975           | 2/17/1999       | 73,000,000.00     | 0             | 1/0/1900        | -                 | 73,000,000.00 | 73,000,000.00 | -                  | 10795  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 2/17/1999 | 3,000,000.00  | CA      | CHECK          |
| 119       | 722         | 986           | 2/18/1999       | 457,500.00        | 0             | 1/0/1900        | -                 | 457,500.00    | 457,500.00    | -                  | 244583 | 1RU031        | STEVEN MIRRIONE AND KIM MIRRIONE JT WROS                                      | 2/18/1999 | 1,000.00      | CA      | CHECK          |
| 119       | 723         | 986           | 2/18/1999       | 457,500.00        | 0             | 1/0/1900        | -                 | 457,500.00    | 457,500.00    | -                  | 229676 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                    | 2/18/1999 | 8,000.00      | CA      | CHECK          |
| 119       | 724         | 986           | 2/18/1999       | 457,500.00        | 0             | 1/0/1900        | -                 | 457,500.00    | 457,500.00    | -                  | 199025 | 1CM197        | LUCERNE FOUNDATION                                                            | 2/18/1999 | 99,000.00     | CA      | CHECK          |
| 119       | 725         | 986           | 2/18/1999       | 457,500.00        | 0             | 1/0/1900        | -                 | 457,500.00    | 457,500.00    | -                  | 227931 | 1CM197        | LUCERNE FOUNDATION                                                            | 2/18/1999 | 99,500.00     | CA      | CHECK          |
| 119       | 726         | 986           | 2/18/1999       | 457,500.00        | 0             | 1/0/1900        | -                 | 457,500.00    | 457,500.00    | -                  | 17780  | 1ZA075        | JOAN FELDER AND WILLIAM FELDER J/T WROS                                       | 2/18/1999 | 100,000.00    | CA      | CHECK          |
| 119       | 727         | 986           | 2/18/1999       | 457,500.00        | 0             | 1/0/1900        | -                 | 457,500.00    | 457,500.00    | -                  | 209761 | 1F0118        | JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS       | 2/18/1999 | 150,000.00    | CA      | CHECK          |
| 120       | 728         | 992           | 2/18/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 34857  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 2/18/1999 | 3,000,000.00  | CA      | CHECK          |
| 120       | 729         | 992           | 2/18/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 280416 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 2/18/1999 | 50,000,000.00 | CA      | CHECK          |
| 121       | 730         | 999           | 2/19/1999       | 170,073.98        | 0             | 1/0/1900        | -                 | 170,073.98    | 170,073.98    | -                  | 102846 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                              | 2/19/1999 | 676.28        | CA      | CHECK          |
| 121       | 731         | 999           | 2/19/1999       | 170,073.98        | 0             | 1/0/1900        | -                 | 170,073.98    | 170,073.98    | -                  | 244654 | 1ZA396        | REINSURANCE CO LTD MARIAN ROSENTHAL ASSOCIATES                                | 2/19/1999 | 15,000.00     | CA      | CHECK          |
| 121       | 732         | 999           | 2/19/1999       | 170,073.98        | 0             | 1/0/1900        | -                 | 170,073.98    | 170,073.98    | -                  | 237189 | 1FN084        | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                          | 2/19/1999 | 25,000.00     | CA      | CHECK          |
| 121       | 733         | 999           | 2/19/1999       | 170,073.98        | 0             | 1/0/1900        | -                 | 170,073.98    | 170,073.98    | -                  | 103333 | 1ZB302        | LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE  | 2/19/1999 | 29,397.70     | CA      | CHECK          |
| 121       | 734         | 999           | 2/19/1999       | 170,073.98        | 0             | 1/0/1900        | -                 | 170,073.98    | 170,073.98    | -                  | 273205 | 1ZA155        | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST                   | 2/19/1999 | 50,000.00     | CA      | CHECK          |
| 121       | 735         | 999           | 2/19/1999       | 170,073.98        | 0             | 1/0/1900        | -                 | 170,073.98    | 170,073.98    | -                  | 280533 | 1ZA156        | MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST                 | 2/19/1999 | 50,000.00     | CA      | CHECK          |
| 122       | 736         | 1007          | 2/19/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 10798  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 2/19/1999 | 2,000,000.00  | CA      | CHECK          |
| 122       | 737         | 1007          | 2/19/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 244541 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 2/19/1999 | 50,000,000.00 | CA      | CHECK          |
| 123       | 738         | 1015          | 2/22/1999       | 3,125,431.00      | 0             | 1/0/1900        | -                 | 3,125,431.00  | 3,125,431.00  | -                  | 280585 | 1ZR046        | NTC & CO. FBO DIANE G RINGLER (36413)                                         | 2/22/1999 | 15.00         | CA      | CHECK          |
| 123       | 739         | 1015          | 2/22/1999       | 3,125,431.00      | 0             | 1/0/1900        | -                 | 3,125,431.00  | 3,125,431.00  | -                  | 82683  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                    | 2/22/1999 | 5,000.00      | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                               | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------|-----------|---------------|---------|----------------|
| 123       | 740         | 1015          | 2/22/1999       | 3,125,431.00      | 0             | 1/0/1900        | -                 | 3,125,431.00  | 3,125,431.00  | -                  | 171726 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                          | 2/22/1999 | 15,000.00     | CA      | CHECK          |
| 123       | 741         | 1015          | 2/22/1999       | 3,125,431.00      | 0             | 1/0/1900        | -                 | 3,125,431.00  | 3,125,431.00  | -                  | 171816 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                    | 2/22/1999 | 20,671.00     | CA      | CHECK          |
| 123       | 742         | 1015          | 2/22/1999       | 3,125,431.00      | 0             | 1/0/1900        | -                 | 3,125,431.00  | 3,125,431.00  | -                  | 55541  | 1G0269        | MURRAY GOLD TST FBO GOLD CHILDREN                            | 2/22/1999 | 34,745.00     | CA      | CHECK          |
| 123       | 743         | 1015          | 2/22/1999       | 3,125,431.00      | 0             | 1/0/1900        | -                 | 3,125,431.00  | 3,125,431.00  | -                  | 64060  | 1ZA062        | NATHANIEL R GOLD TSTEE JUDITH SANDRA SCHUSTACK               | 2/22/1999 | 100,000.00    | CA      | CHECK          |
| 123       | 744         | 1015          | 2/22/1999       | 3,125,431.00      | 0             | 1/0/1900        | -                 | 3,125,431.00  | 3,125,431.00  | -                  | 244644 | 1ZA016        | GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES   | 2/22/1999 | 200,000.00    | CA      | CHECK          |
| 123       | 745         | 1015          | 2/22/1999       | 3,125,431.00      | 0             | 1/0/1900        | -                 | 3,125,431.00  | 3,125,431.00  | -                  | 102757 | 1H0126        | HELLER BROS PARTNERSHIP LTD                                  | 2/23/1999 | 300,000.00    | CA      | CHECK WIRE     |
| 123       | 746         | 1015          | 2/22/1999       | 3,125,431.00      | 0             | 1/0/1900        | -                 | 3,125,431.00  | 3,125,431.00  | -                  | 209648 | 1EM115        | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM               | 2/22/1999 | 2,450,000.00  | CA      | CHECK          |
| 124       | 747         | 1018          | 2/22/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 263013 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 2/22/1999 | 50,000,000.00 | CA      | CHECK          |
| 124       | 748         | 1018          | 2/22/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 280425 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 2/22/1999 | 2,000,000.00  | CA      | CHECK          |
| 125       | 749         | 1029          | 2/23/1999       | 405,000.00        | 0             | 1/0/1900        | -                 | 405,000.00    | 405,000.00    | -                  | 13225  | 1EM181        | DEBORAH JOYCE SAVIN                                          | 2/23/1999 | 10,000.00     | CA      | CHECK          |
| 125       | 750         | 1029          | 2/23/1999       | 405,000.00        | 0             | 1/0/1900        | -                 | 405,000.00    | 405,000.00    | -                  | 227945 | 1CM357        | ANNA JUNIA DOAN TRUST DTD 10/14/03                           | 2/23/1999 | 50,000.00     | CA      | CHECK          |
| 125       | 751         | 1029          | 2/23/1999       | 405,000.00        | 0             | 1/0/1900        | -                 | 405,000.00    | 405,000.00    | -                  | 229605 | 1SH041        | WELLESLEY CAPITAL MANAGEMENT                                 | 2/23/1999 | 65,000.00     | CA      | CHECK          |
| 125       | 752         | 1029          | 2/23/1999       | 405,000.00        | 0             | 1/0/1900        | -                 | 405,000.00    | 405,000.00    | -                  | 262931 | 1K0078        | MADELINE KAPLAN                                              | 2/23/1999 | 280,000.00    | CA      | CHECK          |
| 126       | 753         | 1032          | 2/23/1999       | 73,000,000.00     | 0             | 1/0/1900        | -                 | 73,000,000.00 | 73,000,000.00 | -                  | 237126 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 2/23/1999 | 20,000,000.00 | CA      | CHECK          |
| 126       | 754         | 1032          | 2/23/1999       | 73,000,000.00     | 0             | 1/0/1900        | -                 | 73,000,000.00 | 73,000,000.00 | -                  | 263025 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 2/23/1999 | 3,000,000.00  | CA      | CHECK          |
| 126       | 755         | 1032          | 2/23/1999       | 73,000,000.00     | 0             | 1/0/1900        | -                 | 73,000,000.00 | 73,000,000.00 | -                  | 123232 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 2/23/1999 | 50,000,000.00 | CA      | CHECK          |
| 127       | 756         | 1040          | 2/24/1999       | 1,467,702.00      | 0             | 1/0/1900        | -                 | 1,467,702.00  | 1,467,702.00  | -                  | 82608  | 1N0013        | JULIET NIERENBERG                                            | 2/24/1999 | 7,500.00      | CA      | CHECK          |
| 127       | 757         | 1040          | 2/24/1999       | 1,467,702.00      | 0             | 1/0/1900        | -                 | 1,467,702.00  | 1,467,702.00  | -                  | 37054  | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                         | 2/24/1999 | 10,000.00     | CA      | CHECK          |
| 127       | 758         | 1040          | 2/24/1999       | 1,467,702.00      | 0             | 1/0/1900        | -                 | 1,467,702.00  | 1,467,702.00  | -                  | 237247 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER   | 2/24/1999 | 25,000.00     | CA      | CHECK          |
| 127       | 759         | 1040          | 2/24/1999       | 1,467,702.00      | 0             | 1/0/1900        | -                 | 1,467,702.00  | 1,467,702.00  | -                  | 103266 | 1ZB050        | THOMAS A PISCADLO INVSTMT CLUB                               | 2/24/1999 | 30,000.00     | CA      | CHECK          |
| 127       | 760         | 1040          | 2/24/1999       | 1,467,702.00      | 0             | 1/0/1900        | -                 | 1,467,702.00  | 1,467,702.00  | -                  | 64144  | 1ZB312        | LAWRENCE H TEICH                                             | 2/24/1999 | 100,000.00    | CA      | CHECK          |
| 127       | 761         | 1040          | 2/24/1999       | 1,467,702.00      | 0             | 1/0/1900        | -                 | 1,467,702.00  | 1,467,702.00  | -                  | 102727 | 1H0007        | CLAYRE HULSH HAFT                                            | 2/24/1999 | 120,202.00    | CA      | CHECK          |
| 127       | 762         | 1040          | 2/24/1999       | 1,467,702.00      | 0             | 1/0/1900        | -                 | 1,467,702.00  | 1,467,702.00  | -                  | 237164 | 1CM455        | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                | 2/24/1999 | 175,000.00    | CA      | CHECK          |
| 127       | 763         | 1040          | 2/24/1999       | 1,467,702.00      | 0             | 1/0/1900        | -                 | 1,467,702.00  | 1,467,702.00  | -                  | 123139 | 1L0119        | EVELYN LANGBERT                                              | 2/24/1999 | 250,000.00    | CA      | CHECK          |
| 127       | 764         | 1040          | 2/24/1999       | 1,467,702.00      | 0             | 1/0/1900        | -                 | 1,467,702.00  | 1,467,702.00  | -                  | 229734 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                  | 2/24/1999 | 250,000.00    | CA      | CHECK          |
| 127       | 765         | 1040          | 2/24/1999       | 1,467,702.00      | 0             | 1/0/1900        | -                 | 1,467,702.00  | 1,467,702.00  | -                  | 17804  | 1ZB316        | GEORGE N FARIS                                               | 2/24/1999 | 500,000.00    | CA      | CHECK          |
| 128       | 766         | 1042          | 2/24/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 263041 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 2/24/1999 | 3,000,000.00  | CA      | CHECK          |
| 128       | 767         | 1042          | 2/24/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 280429 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 2/24/1999 | 50,000,000.00 | CA      | CHECK          |
| 129       | 768         | 1051          | 2/25/1999       | 605,357.31        | 0             | 1/0/1900        | -                 | 605,357.31    | 605,357.31    | -                  | 123015 | 1CM314        | NTC & CO. FBO EDWARD MEYER (40461)                           | 2/25/1999 | 7.31          | CA      | CHECK          |
| 129       | 769         | 1051          | 2/25/1999       | 605,357.31        | 0             | 1/0/1900        | -                 | 605,357.31    | 605,357.31    | -                  | 13168  | 1CM317        | NTC & CO. FBO MARJORIE BALDINGER (41145)                     | 2/25/1999 | 350.00        | CA      | CHECK          |
| 129       | 770         | 1051          | 2/25/1999       | 605,357.31        | 0             | 1/0/1900        | -                 | 605,357.31    | 605,357.31    | -                  | 37086  | 1ZA247        | MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93  | 2/25/1999 | 30,000.00     | CA      | CHECK          |
| 129       | 771         | 1051          | 2/25/1999       | 605,357.31        | 0             | 1/0/1900        | -                 | 605,357.31    | 605,357.31    | -                  | 34947  | 1M0104        | SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS                 | 2/25/1999 | 65,000.00     | CA      | CHECK          |
| 129       | 772         | 1051          | 2/25/1999       | 605,357.31        | 0             | 1/0/1900        | -                 | 605,357.31    | 605,357.31    | -                  | 103282 | 1ZB080        | PATRICIA KINGSLEY 1997 TRUST                                 | 2/25/1999 | 100,000.00    | CA      | CHECK          |
| 129       | 773         | 1051          | 2/25/1999       | 605,357.31        | 0             | 1/0/1900        | -                 | 605,357.31    | 605,357.31    | -                  | 244694 | 1ZB299        | ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS                | 2/25/1999 | 110,000.00    | CA      | CHECK          |
| 129       | 774         | 1051          | 2/25/1999       | 605,357.31        | 0             | 1/0/1900        | -                 | 605,357.31    | 605,357.31    | -                  | 10675  | 1EM346        | CATHY E BROMS REVOCABLE TRUST AGREEMENT                      | 2/25/1999 | 150,000.00    | CA      | CHECK          |
| 129       | 775         | 1051          | 2/25/1999       | 605,357.31        | 0             | 1/0/1900        | -                 | 605,357.31    | 605,357.31    | -                  | 37127  | 1ZA788        | MISS JOANNA PLAFSKY                                          | 2/25/1999 | 150,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                   | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 130       | 776         | 1054          | 2/25/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 280439 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                                     | 2/25/1999 | 50,000,000.00 | CA      | CHECK          |
| 130       | 777         | 1054          | 2/25/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 123253 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                                     | 2/25/1999 | 2,000,000.00  | CA      | CHECK          |
| 131       | 778         | 1063          | 2/26/1999       | 758,500.00        | 0             | 1/0/1900        | -                 | 758,500.00    | 758,500.00    | -                  | 244706 | 1ZR148        | NTC & CO. FBO STEVEN B KAYE (86331)                                                                                              | 2/26/1999 | 2,000.00      | CA      | CHECK          |
| 131       | 779         | 1063          | 2/26/1999       | 758,500.00        | 0             | 1/0/1900        | -                 | 758,500.00    | 758,500.00    | -                  | 171732 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                                                              | 2/26/1999 | 12,500.00     | CA      | CHECK          |
| 131       | 780         | 1063          | 2/26/1999       | 758,500.00        | 0             | 1/0/1900        | -                 | 758,500.00    | 758,500.00    | -                  | 34750  | 1J0004        | J F PARTNERSHIP C/O DECISIONS INC                                                                                                | 2/26/1999 | 14,000.00     | CA      | CHECK          |
| 131       | 781         | 1063          | 2/26/1999       | 758,500.00        | 0             | 1/0/1900        | -                 | 758,500.00    | 758,500.00    | -                  | 244668 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                                       | 2/26/1999 | 15,000.00     | CA      | CHECK          |
| 131       | 782         | 1063          | 2/26/1999       | 758,500.00        | 0             | 1/0/1900        | -                 | 758,500.00    | 758,500.00    | -                  | 64123  | 1ZA972        | DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS SUSAN BRAMAN | 2/26/1999 | 15,000.00     | CA      | CHECK          |
| 131       | 783         | 1063          | 2/26/1999       | 758,500.00        | 0             | 1/0/1900        | -                 | 758,500.00    | 758,500.00    | -                  | 34731  | 1FN058        | LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                                                                                           | 2/26/1999 | 100,000.00    | CA      | CHECK          |
| 131       | 784         | 1063          | 2/26/1999       | 758,500.00        | 0             | 1/0/1900        | -                 | 758,500.00    | 758,500.00    | -                  | 102804 | 1L0160        | RICHARD B FELDER AND DEBORAH FELDER TIC                                                                                          | 2/26/1999 | 100,000.00    | CA      | CHECK          |
| 131       | 785         | 1063          | 2/26/1999       | 758,500.00        | 0             | 1/0/1900        | -                 | 758,500.00    | 758,500.00    | -                  | 103018 | 1ZA249        | RICHARD B FELDER AND DEBORAH FELDER TIC                                                                                          | 2/26/1999 | 200,000.00    | CA      | CHECK          |
| 131       | 786         | 1063          | 2/26/1999       | 758,500.00        | 0             | 1/0/1900        | -                 | 758,500.00    | 758,500.00    | -                  | 82659  | 1ZA249        | RICHARD B FELDER AND DEBORAH FELDER TIC                                                                                          | 2/26/1999 | 300,000.00    | CA      | CHECK          |
| 132       | 787         | 1069          | 2/26/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 263048 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                                     | 2/26/1999 | 2,000,000.00  | CA      | CHECK          |
| 132       | 788         | 1069          | 2/26/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 280450 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                                     | 2/26/1999 | 50,000,000.00 | CA      | CHECK          |
| 133       | 789         | 1080          | 3/1/1999        | 505,209.24        | 0             | 1/0/1900        | -                 | 505,209.24    | 505,209.24    | -                  | 177909 | 1ZA686        | LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05                                                       | 3/1/1999  | 5,000.00      | CA      | CHECK          |
| 133       | 790         | 1080          | 3/1/1999        | 505,209.24        | 0             | 1/0/1900        | -                 | 505,209.24    | 505,209.24    | -                  | 35711  | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                                                                    | 3/1/1999  | 7,500.00      | CA      | CHECK          |
| 133       | 791         | 1080          | 3/1/1999        | 505,209.24        | 0             | 1/0/1900        | -                 | 505,209.24    | 505,209.24    | -                  | 80941  | 1M0101        | RONA MAST                                                                                                                        | 3/1/1999  | 10,000.00     | CA      | CHECK          |
| 133       | 792         | 1080          | 3/1/1999        | 505,209.24        | 0             | 1/0/1900        | -                 | 505,209.24    | 505,209.24    | -                  | 56791  | 1RU031        | STEVEN MIRRIONE AND KIM MIRRIONE JT WROS                                                                                         | 3/1/1999  | 10,000.00     | CA      | CHECK          |
| 133       | 793         | 1080          | 3/1/1999        | 505,209.24        | 0             | 1/0/1900        | -                 | 505,209.24    | 505,209.24    | -                  | 289276 | 1ZA093        | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                                                                              | 3/1/1999  | 10,000.00     | CA      | CHECK          |
| 133       | 794         | 1080          | 3/1/1999        | 505,209.24        | 0             | 1/0/1900        | -                 | 505,209.24    | 505,209.24    | -                  | 35635  | 1ZA728        | HENRY A MADOFF & ADELAIDE MADOFF J/T WROS                                                                                        | 3/1/1999  | 10,000.00     | CA      | CHECK          |
| 133       | 795         | 1080          | 3/1/1999        | 505,209.24        | 0             | 1/0/1900        | -                 | 505,209.24    | 505,209.24    | -                  | 266459 | 1G0273        | GOORE PARTNERSHIP                                                                                                                | 3/1/1999  | 20,000.00     | CA      | CHECK          |
| 133       | 796         | 1080          | 3/1/1999        | 505,209.24        | 0             | 1/0/1900        | -                 | 505,209.24    | 505,209.24    | -                  | 277750 | 1ZA096        | LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97                                                                                  | 3/1/1999  | 25,000.00     | CA      | CHECK          |
| 133       | 797         | 1080          | 3/1/1999        | 505,209.24        | 0             | 1/0/1900        | -                 | 505,209.24    | 505,209.24    | -                  | 179304 | 1ZR134        | NTC & CO. FBO HAROLD J COHEN (95359)                                                                                             | 3/1/1999  | 34,040.99     | CA      | CHECK          |
| 133       | 798         | 1080          | 3/1/1999        | 505,209.24        | 0             | 1/0/1900        | -                 | 505,209.24    | 505,209.24    | -                  | 17832  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                                         | 3/1/1999  | 36,500.00     | CA      | CHECK          |
| 133       | 799         | 1080          | 3/1/1999        | 505,209.24        | 0             | 1/0/1900        | -                 | 505,209.24    | 505,209.24    | -                  | 199679 | 1Z0012        | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                                                                                    | 3/1/1999  | 40,000.00     | CA      | CHECK          |
| 133       | 800         | 1080          | 3/1/1999        | 505,209.24        | 0             | 1/0/1900        | -                 | 505,209.24    | 505,209.24    | -                  | 35723  | 1ZR276        | NTC & CO. FBO SEYMOUR LEVENSTEIN 072916                                                                                          | 3/1/1999  | 47,168.25     | CA      | CHECK          |
| 133       | 801         | 1080          | 3/1/1999        | 505,209.24        | 0             | 1/0/1900        | -                 | 505,209.24    | 505,209.24    | -                  | 12879  | 1M0083        | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                                                                            | 3/2/1999  | 50,000.00     | CA      | CHECK WIRE     |
| 133       | 802         | 1080          | 3/1/1999        | 505,209.24        | 0             | 1/0/1900        | -                 | 505,209.24    | 505,209.24    | -                  | 191264 | 1ZB100        | LEV INVESTMENTS                                                                                                                  | 3/1/1999  | 70,000.00     | CA      | CHECK          |
| 133       | 803         | 1080          | 3/1/1999        | 505,209.24        | 0             | 1/0/1900        | -                 | 505,209.24    | 505,209.24    | -                  | 291779 | 1ZA722        | JEROME KOFFLER                                                                                                                   | 3/1/1999  | 130,000.00    | CA      | CHECK          |
| 134       | 804         | 1091          | 3/1/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 56779  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                                     | 3/1/1999  | 3,000,000.00  | CA      | CHECK          |
| 134       | 805         | 1091          | 3/1/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 18061  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                                     | 3/1/1999  | 50,000,000.00 | CA      | CHECK          |
| 135       | 806         | 1125          | 3/2/1999        | 1,610,137.00      | 0             | 1/0/1900        | -                 | 1,610,137.00  | 1,610,137.00  | -                  | 236394 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                                                                         | 3/2/1999  | 137.00        | CA      | CHECK          |
| 135       | 807         | 1125          | 3/2/1999        | 1,610,137.00      | 0             | 1/0/1900        | -                 | 1,610,137.00  | 1,610,137.00  | -                  | 289292 | 1ZA410        | GARY ROSENTHAL ASSOCIATES                                                                                                        | 3/2/1999  | 15,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                             | CM Date  | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|----------------------------------------------------------------------------|----------|---------------|---------|----------------|
| 135       | 808         | 1125          | 3/2/1999        | 1,610,137.00      | 0             | 1/0/1900        | -                 | 1,610,137.00  | 1,610,137.00  | -                  | 272974 | 1L0165        | STEVEN E LEBER<br>CHARITABLE REMAINDER<br>UNITRUST C/O MUSIC<br>VISION INC | 3/3/1999 | 45,000.00     | CA      | CHECK WIRE     |
| 135       | 809         | 1125          | 3/2/1999        | 1,610,137.00      | 0             | 1/0/1900        | -                 | 1,610,137.00  | 1,610,137.00  | -                  | 82563  | 1CM530        | FISHER FAMILY<br>ASSOCIATES LP C/O NANCY<br>FISHER KIRSCHNER               | 3/2/1999 | 50,000.00     | CA      | CHECK          |
| 135       | 810         | 1125          | 3/2/1999        | 1,610,137.00      | 0             | 1/0/1900        | -                 | 1,610,137.00  | 1,610,137.00  | -                  | 37168  | 1B0169        | EDWARD BLUMENFELD ET<br>AL                                                 | 3/2/1999 | 100,000.00    | CA      | CHECK          |
| 135       | 811         | 1125          | 3/2/1999        | 1,610,137.00      | 0             | 1/0/1900        | -                 | 1,610,137.00  | 1,610,137.00  | -                  | 280485 | 1CM546        | HAROLD SCHWARTZ 1998<br>LIVING TRUST                                       | 3/2/1999 | 150,000.00    | CA      | CHECK          |
| 135       | 812         | 1125          | 3/2/1999        | 1,610,137.00      | 0             | 1/0/1900        | -                 | 1,610,137.00  | 1,610,137.00  | -                  | 43522  | 1KW123        | JOAN WACHTLER                                                              | 3/2/1999 | 250,000.00    | CA      | CHECK          |
| 135       | 813         | 1125          | 3/2/1999        | 1,610,137.00      | 0             | 1/0/1900        | -                 | 1,610,137.00  | 1,610,137.00  | -                  | 17948  | 1KW158        | SOL WACHTLER                                                               | 3/2/1999 | 250,000.00    | CA      | CHECK          |
| 135       | 814         | 1125          | 3/2/1999        | 1,610,137.00      | 0             | 1/0/1900        | -                 | 1,610,137.00  | 1,610,137.00  | -                  | 37171  | 1CM020        | ROBERT A BENJAMIN                                                          | 3/2/1999 | 750,000.00    | CA      | CHECK          |
| 136       | 815         | 1128          | 3/2/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 56749  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG         | 3/2/1999 | 3,000,000.00  | CA      | CHECK          |
| 136       | 816         | 1128          | 3/2/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 277614 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG         | 3/2/1999 | 50,000,000.00 | CA      | CHECK          |
| 137       | 817         | 1136          | 3/3/1999        | 940,000.00        | 0             | 1/0/1900        | -                 | 940,000.00    | 940,000.00    | -                  | 273304 | 1C1255        | E MARSHALL COMORA<br>S & P ASSOCIATES GEN                                  | 3/3/1999 | 40,000.00     | CA      | CHECK          |
| 137       | 818         | 1136          | 3/3/1999        | 940,000.00        | 0             | 1/0/1900        | -                 | 940,000.00    | 940,000.00    | -                  | 281365 | 1ZA874        | PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                   | 3/3/1999 | 50,000.00     | CA      | CHECK          |
| 137       | 819         | 1136          | 3/3/1999        | 940,000.00        | 0             | 1/0/1900        | -                 | 940,000.00    | 940,000.00    | -                  | 198312 | 1ZR278        | NTC & CO. FBO MARTIN<br>SILBERSWEIG 087738                                 | 3/3/1999 | 150,000.00    | CA      | CHECK          |
| 137       | 820         | 1136          | 3/3/1999        | 940,000.00        | 0             | 1/0/1900        | -                 | 940,000.00    | 940,000.00    | -                  | 217349 | 1ZB346        | CAREY AHRON AND BARRY<br>AHRON TENANTS BY THE<br>ENTIRETY                  | 3/3/1999 | 300,000.00    | CA      | CHECK          |
| 137       | 821         | 1136          | 3/3/1999        | 940,000.00        | 0             | 1/0/1900        | -                 | 940,000.00    | 940,000.00    | -                  | 180606 | 1CM482        | RICHARD BERNHARD                                                           | 3/3/1999 | 400,000.00    | CA      | CHECK          |
| 138       | 822         | 1139          | 3/3/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 281147 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG         | 3/3/1999 | 3,000,000.00  | CA      | CHECK          |
| 138       | 823         | 1139          | 3/3/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 191029 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG         | 3/3/1999 | 50,000,000.00 | CA      | CHECK          |
| 139       | 824         | 1149          | 3/4/1999        | 844,000.00        | 0             | 1/0/1900        | -                 | 844,000.00    | 844,000.00    | -                  | 56952  | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER           | 3/4/1999 | 20,000.00     | CA      | CHECK          |
| 139       | 825         | 1149          | 3/4/1999        | 844,000.00        | 0             | 1/0/1900        | -                 | 844,000.00    | 844,000.00    | -                  | 257109 | 1B0168        | HERBERT BARBANEL &<br>ALICE BARBANEL J/T WROS                              | 3/4/1999 | 40,000.00     | CA      | CHECK          |
| 139       | 826         | 1149          | 3/4/1999        | 844,000.00        | 0             | 1/0/1900        | -                 | 844,000.00    | 844,000.00    | -                  | 177826 | 1S0297        | DAVID SHAPIRO NOMINEE                                                      | 3/4/1999 | 65,000.00     | CA      | CHECK          |
| 139       | 827         | 1149          | 3/4/1999        | 844,000.00        | 0             | 1/0/1900        | -                 | 844,000.00    | 844,000.00    | -                  | 266453 | 1G0005        | MARGARET GAVLIK &<br>GREG GAVLIK                                           | 3/4/1999 | 140,000.00    | CA      | CHECK          |
| 139       | 828         | 1149          | 3/4/1999        | 844,000.00        | 0             | 1/0/1900        | -                 | 844,000.00    | 844,000.00    | -                  | 223585 | 1E0153        | SOMMER ASSOCIATES LLC                                                      | 3/4/1999 | 579,000.00    | CA      | CHECK          |
| 140       | 829         | 1153          | 3/4/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 171245 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG         | 3/4/1999 | 3,000,000.00  | CA      | CHECK          |
| 140       | 830         | 1153          | 3/4/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 275133 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG         | 3/4/1999 | 50,000,000.00 | CA      | CHECK          |
| 141       | 831         | 1159          | 3/5/1999        | 171,511.85        | 0             | 1/0/1900        | -                 | 171,511.85    | 171,511.85    | -                  | 171567 | 1ZR134        | NTC & CO. FBO HAROLD J<br>COHEN (95359)                                    | 3/5/1999 | 11.85         | CA      | CHECK          |
| 141       | 832         | 1159          | 3/5/1999        | 171,511.85        | 0             | 1/0/1900        | -                 | 171,511.85    | 171,511.85    | -                  | 273012 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                     | 3/5/1999 | 2,500.00      | CA      | CHECK          |
| 141       | 833         | 1159          | 3/5/1999        | 171,511.85        | 0             | 1/0/1900        | -                 | 171,511.85    | 171,511.85    | -                  | 89569  | 1ZB081        | M J PARTNERS GROUP C/O<br>THOMAS AVELLINO                                  | 3/5/1999 | 6,000.00      | CA      | CHECK          |
| 141       | 834         | 1159          | 3/5/1999        | 171,511.85        | 0             | 1/0/1900        | -                 | 171,511.85    | 171,511.85    | -                  | 89451  | 1ZA289        | HAROLD BRODY TRUST<br>RONNIE KOEPEL TRUSTEE                                | 3/5/1999 | 23,000.00     | CA      | CHECK          |
| 141       | 835         | 1159          | 3/5/1999        | 171,511.85        | 0             | 1/0/1900        | -                 | 171,511.85    | 171,511.85    | -                  | 64344  | 1F0116        | CAROL FISHER                                                               | 3/5/1999 | 40,000.00     | CA      | CHECK          |
| 141       | 836         | 1159          | 3/5/1999        | 171,511.85        | 0             | 1/0/1900        | -                 | 171,511.85    | 171,511.85    | -                  | 91279  | 1ZA530        | JOHN B TRAIN REVOCABLE<br>TRUST DATED 2/23/90                              | 3/5/1999 | 100,000.00    | CA      | CHECK          |
| 142       | 837         | 1163          | 3/5/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 277619 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG         | 3/5/1999 | 50,000,000.00 | CA      | CHECK          |
| 142       | 838         | 1163          | 3/5/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 272928 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG         | 3/5/1999 | 3,000,000.00  | CA      | CHECK          |
| 143       | 839         | 1169          | 3/8/1999        | 100,000.00        | 0             | 1/0/1900        | -                 | 100,000.00    | 100,000.00    | -                  | 204708 | 1ZB366        | ALLEN D WERTER                                                             | 3/8/1999 | 100,000.00    | JRNL    | CHECK          |
| 144       | 840         | 1171          | 3/8/1999        | 1,038,454.37      | 0             | 1/0/1900        | -                 | 1,038,454.37  | 1,038,454.37  | -                  | 295499 | 1P0092        | PG MARKETING INC<br>TRUSTEE FBO JPT<br>REINSURANCE CO LTD                  | 3/8/1999 | 1,584.08      | CA      | CHECK          |
| 144       | 841         | 1171          | 3/8/1999        | 1,038,454.37      | 0             | 1/0/1900        | -                 | 1,038,454.37  | 1,038,454.37  | -                  | 17854  | 1CM317        | NTC & CO. FBO MARJORIE<br>BALDINGER (41145)                                | 3/8/1999 | 2,462.50      | CA      | CHECK          |
| 144       | 842         | 1171          | 3/8/1999        | 1,038,454.37      | 0             | 1/0/1900        | -                 | 1,038,454.37  | 1,038,454.37  | -                  | 236387 | 1CM322        | SOSNICK & CO PROFIT<br>SHARING 401 K TRUST C/O<br>SCOTT SOSNICK            | 3/8/1999 | 7,407.79      | CA      | CHECK          |
| 144       | 843         | 1171          | 3/8/1999        | 1,038,454.37      | 0             | 1/0/1900        | -                 | 1,038,454.37  | 1,038,454.37  | -                  | 289227 | 1S0388        | TRUST FBO CHILDREN OF<br>ADAM J SHAPIRO U/A DTD<br>12/4/98                 | 3/8/1999 | 10,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                             | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|----------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 144       | 844         | 1171          | 3/8/1999        | 1,038,454.37      | 0             | 1/0/1900        | -                 | 1,038,454.37  | 1,038,454.37  | -                  | 289236 | 1S0388        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                       | 3/8/1999  | 10,000.00     | CA      | CHECK          |
| 144       | 845         | 1171          | 3/8/1999        | 1,038,454.37      | 0             | 1/0/1900        | -                 | 1,038,454.37  | 1,038,454.37  | -                  | 171395 | 1ZA208        | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05     | 3/8/1999  | 25,000.00     | CA      | CHECK          |
| 144       | 846         | 1171          | 3/8/1999        | 1,038,454.37      | 0             | 1/0/1900        | -                 | 1,038,454.37  | 1,038,454.37  | -                  | 35661  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                 | 3/8/1999  | 27,000.00     | CA      | CHECK          |
| 144       | 847         | 1171          | 3/8/1999        | 1,038,454.37      | 0             | 1/0/1900        | -                 | 1,038,454.37  | 1,038,454.37  | -                  | 171956 | 1B0109        | LORRAINE BLOOM SHERRIE BLOOM J/T WROS                                      | 3/8/1999  | 30,000.00     | CA      | CHECK          |
| 144       | 848         | 1171          | 3/8/1999        | 1,038,454.37      | 0             | 1/0/1900        | -                 | 1,038,454.37  | 1,038,454.37  | -                  | 191125 | 1W0085        | WILK INVESTMENT CLUB                                                       | 3/8/1999  | 50,000.00     | CA      | CHECK          |
| 144       | 849         | 1171          | 3/8/1999        | 1,038,454.37      | 0             | 1/0/1900        | -                 | 1,038,454.37  | 1,038,454.37  | -                  | 91227  | 1ZA402        | ABBEY E BLATT AND LAUREEN BLATT J/T WROS                                   | 3/8/1999  | 50,000.00     | CA      | CHECK          |
| 144       | 850         | 1171          | 3/8/1999        | 1,038,454.37      | 0             | 1/0/1900        | -                 | 1,038,454.37  | 1,038,454.37  | -                  | 291790 | 1ZA715        | ELLEN ROSS AND JOEL ROSS TIC                                               | 3/8/1999  | 50,000.00     | CA      | CHECK          |
| 144       | 851         | 1171          | 3/8/1999        | 1,038,454.37      | 0             | 1/0/1900        | -                 | 1,038,454.37  | 1,038,454.37  | -                  | 244563 | 1CM492        | GEORGE DOLGER AND ANN DOLGER J/T WROS                                      | 3/8/1999  | 75,000.00     | CA      | CHECK          |
| 144       | 852         | 1171          | 3/8/1999        | 1,038,454.37      | 0             | 1/0/1900        | -                 | 1,038,454.37  | 1,038,454.37  | -                  | 236406 | 1CM482        | RICHARD BERNHARD                                                           | 3/8/1999  | 100,000.00    | CA      | CHECK          |
| 144       | 853         | 1171          | 3/8/1999        | 1,038,454.37      | 0             | 1/0/1900        | -                 | 1,038,454.37  | 1,038,454.37  | -                  | 291760 | 1ZA232        | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN             | 3/8/1999  | 100,000.00    | CA      | CHECK          |
| 144       | 854         | 1171          | 3/8/1999        | 1,038,454.37      | 0             | 1/0/1900        | -                 | 1,038,454.37  | 1,038,454.37  | -                  | 64276  | 1EM111        | JUNE L COOK-LAPIDUS REV TRUST DATED 12/22/03 JUNE L COOK-LAPIDUS TRUSTEE   | 3/8/1999  | 500,000.00    | CA      | CHECK          |
| 145       | 855         | 1175          | 3/8/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 171252 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 3/8/1999  | 3,000,000.00  | CA      | CHECK          |
| 145       | 856         | 1175          | 3/8/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 275150 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 3/8/1999  | 50,000,000.00 | CA      | CHECK          |
| 146       | 857         | 1192          | 3/9/1999        | 6,320,000.00      | 0             | 1/0/1900        | -                 | 6,320,000.00  | 6,320,000.00  | -                  | 56833  | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                        | 3/9/1999  | 10,000.00     | CA      | CHECK          |
| 146       | 858         | 1192          | 3/9/1999        | 6,320,000.00      | 0             | 1/0/1900        | -                 | 6,320,000.00  | 6,320,000.00  | -                  | 217326 | 1ZB244        | SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS | 3/9/1999  | 90,000.00     | CA      | CHECK          |
| 146       | 859         | 1192          | 3/9/1999        | 6,320,000.00      | 0             | 1/0/1900        | -                 | 6,320,000.00  | 6,320,000.00  | -                  | 236413 | 1D0028        | CARMEN DELL'OREFICE                                                        | 3/9/1999  | 100,000.00    | CA      | CHECK          |
| 146       | 860         | 1192          | 3/9/1999        | 6,320,000.00      | 0             | 1/0/1900        | -                 | 6,320,000.00  | 6,320,000.00  | -                  | 244750 | 1C1219        | ANDREW H COHEN                                                             | 3/9/1999  | 120,000.00    | CA      | CHECK          |
| 146       | 861         | 1192          | 3/9/1999        | 6,320,000.00      | 0             | 1/0/1900        | -                 | 6,320,000.00  | 6,320,000.00  | -                  | 17875  | 1CM396        | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A   | 3/9/1999  | 1,000,000.00  | CA      | CHECK          |
| 146       | 862         | 1192          | 3/9/1999        | 6,320,000.00      | 0             | 1/0/1900        | -                 | 6,320,000.00  | 6,320,000.00  | -                  | 89432  | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL        | 3/9/1999  | 5,000,000.00  | CA      | CHECK          |
| 147       | 863         | 1196          | 3/9/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 171200 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 3/9/1999  | 50,000,000.00 | CA      | CHECK          |
| 147       | 864         | 1196          | 3/9/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 190991 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 3/9/1999  | 3,000,000.00  | CA      | CHECK          |
| 148       | 865         | 1202          | 3/10/1999       | 418,500.00        | 0             | 1/0/1900        | -                 | 418,500.00    | 418,500.00    | -                  | 17989  | 1L0092        | ERIC LIPKIN                                                                | 3/10/1999 | 2,000.00      | CA      | CHECK          |
| 148       | 866         | 1202          | 3/10/1999       | 418,500.00        | 0             | 1/0/1900        | -                 | 418,500.00    | 418,500.00    | -                  | 179126 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                        | 3/10/1999 | 2,500.00      | CA      | CHECK          |
| 148       | 867         | 1202          | 3/10/1999       | 418,500.00        | 0             | 1/0/1900        | -                 | 418,500.00    | 418,500.00    | -                  | 244774 | 1EM057        | FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76                       | 3/10/1999 | 14,000.00     | CA      | CHECK          |
| 148       | 868         | 1202          | 3/10/1999       | 418,500.00        | 0             | 1/0/1900        | -                 | 418,500.00    | 418,500.00    | -                  | 237320 | 1CM012        | RICHARD SONKING                                                            | 3/10/1999 | 50,000.00     | CA      | CHECK          |
| 148       | 869         | 1202          | 3/10/1999       | 418,500.00        | 0             | 1/0/1900        | -                 | 418,500.00    | 418,500.00    | -                  | 191086 | 1L0174        | MERRYL LEVY ERIC LEVY AND MATTHEW LEVY J/T WROS                            | 3/10/1999 | 50,000.00     | JRNL    | CHECK          |
| 148       | 870         | 1202          | 3/10/1999       | 418,500.00        | 0             | 1/0/1900        | -                 | 418,500.00    | 418,500.00    | -                  | 147127 | 1F0091        | FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE          | 3/10/1999 | 100,000.00    | CA      | CHECK          |
| 148       | 871         | 1202          | 3/10/1999       | 418,500.00        | 0             | 1/0/1900        | -                 | 418,500.00    | 418,500.00    | -                  | 181349 | 1KW250        | RICHARD A WILPON EH                                                        | 3/10/1999 | 200,000.00    | JRNL    | CHECK          |
| 149       | 872         | 1204          | 3/10/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 191006 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 3/10/1999 | 3,000,000.00  | CA      | CHECK          |
| 149       | 873         | 1204          | 3/10/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 281117 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 3/10/1999 | 50,000,000.00 | CA      | CHECK          |
| 150       | 874         | 1210          | 3/11/1999       | 202,214.22        | 0             | 1/0/1900        | -                 | 202,214.22    | 202,214.22    | -                  | 12868  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                  | 3/11/1999 | 5.00          | CA      | CHECK          |
| 150       | 875         | 1210          | 3/11/1999       | 202,214.22        | 0             | 1/0/1900        | -                 | 202,214.22    | 202,214.22    | -                  | 273883 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                 | 3/11/1999 | 5.00          | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                 | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 150       | 876         | 1210          | 3/11/1999       | 202,214.22        | 0             | 1/0/1900        | -                 | 202,214.22    | 202,214.22    | -                  | 64229  | 1CM448        | NTC & CO. FBO EVAN P MONDSHINE 049504                                                          | 3/11/1999 | 2,204.22      | CA      | CHECK          |
| 150       | 877         | 1210          | 3/11/1999       | 202,214.22        | 0             | 1/0/1900        | -                 | 202,214.22    | 202,214.22    | -                  | 80968  | 1M0081        | LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST                                            | 3/11/1999 | 200,000.00    | CA      | CHECK          |
| 151       | 878         | 1213          | 3/11/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 272913 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                   | 3/11/1999 | 50,000,000.00 | CA      | CHECK          |
| 151       | 879         | 1213          | 3/11/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 275109 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                   | 3/11/1999 | 3,000,000.00  | CA      | CHECK          |
| 1280      | 7188        | 1214          | 3/11/1999       | 80,000,000.00     | 0             | 1/0/1900        | -                 | 80,000,000.00 | 80,000,000.00 | -                  | 244826 | 1FN012        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                              | 3/11/1999 | 40,000,000.00 | CA      | CHECK WIRE     |
| 1280      | 7189        | 1214          | 3/11/1999       | 80,000,000.00     | 0             | 1/0/1900        | -                 | 80,000,000.00 | 80,000,000.00 | -                  | 281027 | 1FN045        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                              | 3/11/1999 | 40,000,000.00 | CA      | CHECK WIRE     |
| 152       | 880         | 1222          | 3/12/1999       | 76,124.93         | 0             | 1/0/1900        | -                 | 76,124.93     | 76,124.93     | -                  | 91326  | 1ZA771        | DOROTHY K VERBEL                                                                               | 3/12/1999 | 4,000.00      | CA      | CHECK          |
| 152       | 881         | 1222          | 3/12/1999       | 76,124.93         | 0             | 1/0/1900        | -                 | 76,124.93     | 76,124.93     | -                  | 151985 | 1ZR162        | NTC & CO. FBO THEODORE GREEN (97197)                                                           | 3/12/1999 | 72,124.93     | CA      | CHECK          |
| 153       | 882         | 1225          | 3/12/1999       | 1,490,188.69      | 0             | 1/0/1900        | -                 | 1,490,188.69  | 1,490,188.69  | -                  | 295468 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                     | 3/12/1999 | 15.00         | CA      | CHECK          |
| 153       | 883         | 1225          | 3/12/1999       | 1,490,188.69      | 0             | 1/0/1900        | -                 | 1,490,188.69  | 1,490,188.69  | -                  | 9450   | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                      | 3/12/1999 | 18.00         | CA      | CHECK          |
| 153       | 884         | 1225          | 3/12/1999       | 1,490,188.69      | 0             | 1/0/1900        | -                 | 1,490,188.69  | 1,490,188.69  | -                  | 80956  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                      | 3/12/1999 | 18.48         | CA      | CHECK          |
| 153       | 885         | 1225          | 3/12/1999       | 1,490,188.69      | 0             | 1/0/1900        | -                 | 1,490,188.69  | 1,490,188.69  | -                  | 96856  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                      | 3/12/1999 | 21.00         | CA      | CHECK          |
| 153       | 886         | 1225          | 3/12/1999       | 1,490,188.69      | 0             | 1/0/1900        | -                 | 1,490,188.69  | 1,490,188.69  | -                  | 295479 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                     | 3/12/1999 | 21.00         | CA      | CHECK          |
| 153       | 887         | 1225          | 3/12/1999       | 1,490,188.69      | 0             | 1/0/1900        | -                 | 1,490,188.69  | 1,490,188.69  | -                  | 183461 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                     | 3/12/1999 | 108.24        | CA      | CHECK          |
| 153       | 888         | 1225          | 3/12/1999       | 1,490,188.69      | 0             | 1/0/1900        | -                 | 1,490,188.69  | 1,490,188.69  | -                  | 273510 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                     | 3/12/1999 | 200.00        | CA      | CHECK          |
| 153       | 889         | 1225          | 3/12/1999       | 1,490,188.69      | 0             | 1/0/1900        | -                 | 1,490,188.69  | 1,490,188.69  | -                  | 270129 | 1H0007        | CLAYRE HULSH HAFI                                                                              | 3/12/1999 | 8,818.62      | CA      | CHECK          |
| 153       | 890         | 1225          | 3/12/1999       | 1,490,188.69      | 0             | 1/0/1900        | -                 | 1,490,188.69  | 1,490,188.69  | -                  | 89512  | 1ZA761        | KENZIE MACINNES AND FRANCES W MACINNES TTES DECL TST DTD 6/4/96                                | 3/12/1999 | 10,000.00     | CA      | CHECK          |
| 153       | 891         | 1225          | 3/12/1999       | 1,490,188.69      | 0             | 1/0/1900        | -                 | 1,490,188.69  | 1,490,188.69  | -                  | 89462  | 1ZA265        | LARRY ZALE & ISA ZALE J/T WROS                                                                 | 3/12/1999 | 60,000.00     | CA      | CHECK          |
| 153       | 892         | 1225          | 3/12/1999       | 1,490,188.69      | 0             | 1/0/1900        | -                 | 1,490,188.69  | 1,490,188.69  | -                  | 96886  | 1M0087        | NTC & CO. FBO ROBERT MAGOON (947153)                                                           | 3/12/1999 | 70,968.35     | CA      | CHECK          |
| 153       | 893         | 1225          | 3/12/1999       | 1,490,188.69      | 0             | 1/0/1900        | -                 | 1,490,188.69  | 1,490,188.69  | -                  | 277731 | 1ZA018        | A PAUL VICTOR P C                                                                              | 3/12/1999 | 85,000.00     | CA      | CHECK          |
| 153       | 894         | 1225          | 3/12/1999       | 1,490,188.69      | 0             | 1/0/1900        | -                 | 1,490,188.69  | 1,490,188.69  | -                  | 291737 | 1ZA162        | JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B SAUL B KATZ FAMILY TRUST | 3/12/1999 | 100,000.00    | CA      | CHECK          |
| 153       | 895         | 1225          | 3/12/1999       | 1,490,188.69      | 0             | 1/0/1900        | -                 | 1,490,188.69  | 1,490,188.69  | -                  | 277549 | 1KW242        | HOWARD WEINGROW                                                                                | 3/12/1999 | 305,000.00    | CA      | CHECK          |
| 153       | 896         | 1225          | 3/12/1999       | 1,490,188.69      | 0             | 1/0/1900        | -                 | 1,490,188.69  | 1,490,188.69  | -                  | 286978 | 1KW167        | MARILYN DAVIMOS MCL ACCOUNT                                                                    | 3/12/1999 | 400,000.00    | CA      | CHECK          |
| 153       | 897         | 1225          | 3/12/1999       | 1,490,188.69      | 0             | 1/0/1900        | -                 | 1,490,188.69  | 1,490,188.69  | -                  | 275039 | 1L0074        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                   | 3/12/1999 | 4,000,000.00  | CA      | CHECK          |
| 154       | 898         | 1227          | 3/12/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 275120 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                   | 3/12/1999 | 50,000,000.00 | CA      | CHECK          |
| 154       | 899         | 1227          | 3/12/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 281136 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                   | 3/12/1999 | 50,000,000.00 | CA      | CHECK          |
| 155       | 900         | 1239          | 3/15/1999       | 1,260,206.92      | 0             | 1/0/1900        | -                 | 1,260,206.92  | 1,260,206.92  | -                  | 244741 | 1CM448        | NTC & CO. FBO EVAN P MONDSHINE 049504                                                          | 3/15/1999 | 58.00         | CA      | CHECK          |
| 155       | 901         | 1239          | 3/15/1999       | 1,260,206.92      | 0             | 1/0/1900        | -                 | 1,260,206.92  | 1,260,206.92  | -                  | 35699  | 1ZA933        | MICHAEL M JACOBS                                                                               | 3/15/1999 | 2,000.00      | CA      | CHECK          |
| 155       | 902         | 1239          | 3/15/1999       | 1,260,206.92      | 0             | 1/0/1900        | -                 | 1,260,206.92  | 1,260,206.92  | -                  | 281201 | 1R0121        | NTC & CO. FBO SHEILA ROGOVIN (045470)                                                          | 3/15/1999 | 4,000.00      | CA      | CHECK          |
| 155       | 903         | 1239          | 3/15/1999       | 1,260,206.92      | 0             | 1/0/1900        | -                 | 1,260,206.92  | 1,260,206.92  | -                  | 198271 | 1ZR049        | NTC & CO. FBO KEN MACHER (95448)                                                               | 3/15/1999 | 7,382.00      | CA      | CHECK          |
| 155       | 904         | 1239          | 3/15/1999       | 1,260,206.92      | 0             | 1/0/1900        | -                 | 1,260,206.92  | 1,260,206.92  | -                  | 171321 | 1S0299        | DAVID SHAPIRO NOMINEE NOMINEE #3                                                               | 3/15/1999 | 10,000.00     | CA      | CHECK          |
| 155       | 905         | 1239          | 3/15/1999       | 1,260,206.92      | 0             | 1/0/1900        | -                 | 1,260,206.92  | 1,260,206.92  | -                  | 179185 | 1ZA488        | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                                    | 3/15/1999 | 10,000.00     | CA      | CHECK          |
| 155       | 906         | 1239          | 3/15/1999       | 1,260,206.92      | 0             | 1/0/1900        | -                 | 1,260,206.92  | 1,260,206.92  | -                  | 191245 | 1ZB002        | BARBARA B METZKER                                                                              | 3/15/1999 | 16,000.00     | CA      | CHECK          |
| 155       | 907         | 1239          | 3/15/1999       | 1,260,206.92      | 0             | 1/0/1900        | -                 | 1,260,206.92  | 1,260,206.92  | -                  | 286700 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                                                    | 3/15/1999 | 25,000.00     | CA      | CHECK          |
| 155       | 908         | 1239          | 3/15/1999       | 1,260,206.92      | 0             | 1/0/1900        | -                 | 1,260,206.92  | 1,260,206.92  | -                  | 64261  | 1EM004        | ALLIED PARKING INC                                                                             | 3/15/1999 | 25,000.00     | CA      | CHECK          |
| 155       | 909         | 1239          | 3/15/1999       | 1,260,206.92      | 0             | 1/0/1900        | -                 | 1,260,206.92  | 1,260,206.92  | -                  | 56968  | 1ZB056        | ELLYNN BERNSTEIN                                                                               | 3/15/1999 | 30,000.00     | CA      | CHECK          |
| 155       | 910         | 1239          | 3/15/1999       | 1,260,206.92      | 0             | 1/0/1900        | -                 | 1,260,206.92  | 1,260,206.92  | -                  | 180596 | 1CM451        | NTC & CO. FBO HAROLD CHIAT (050486)                                                            | 3/15/1999 | 50,766.92     | CA      | CHECK          |
| 155       | 911         | 1239          | 3/15/1999       | 1,260,206.92      | 0             | 1/0/1900        | -                 | 1,260,206.92  | 1,260,206.92  | -                  | 17921  | 1EM242        | ALVIN S ZELICKSON                                                                              | 3/15/1999 | 100,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                      | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 155       | 912         | 1239          | 3/15/1999       | 1,260,206.92      | 0             | 1/0/1900        | -                 | 1,260,206.92  | 1,260,206.92  | -                  | 204568 | 1W0089        | ROBERT D WERNER & EVELYN WERNER J/T WROS                            | 3/15/1999 | 130,000.00    | CA      | CHECK          |
| 155       | 913         | 1239          | 3/15/1999       | 1,260,206.92      | 0             | 1/0/1900        | -                 | 1,260,206.92  | 1,260,206.92  | -                  | 171349 | 1ZA027        | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS             | 3/15/1999 | 150,000.00    | CA      | CHECK          |
| 155       | 914         | 1239          | 3/15/1999       | 1,260,206.92      | 0             | 1/0/1900        | -                 | 1,260,206.92  | 1,260,206.92  | -                  | 281392 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                         | 3/15/1999 | 700,000.00    | CA      | CHECK          |
| 156       | 915         | 1240          | 3/15/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 281113 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG        | 3/15/1999 | 3,000,000.00  | CA      | CHECK          |
| 156       | 916         | 1240          | 3/15/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 18003  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG        | 3/15/1999 | 50,000,000.00 | CA      | CHECK          |
| 157       | 917         | 1251          | 3/16/1999       | 176,883.46        | 0             | 1/0/1900        | -                 | 176,883.46    | 176,883.46    | -                  | 295482 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                          | 3/16/1999 | 0.48          | CA      | CHECK          |
| 157       | 918         | 1251          | 3/16/1999       | 176,883.46        | 0             | 1/0/1900        | -                 | 176,883.46    | 176,883.46    | -                  | 295451 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF           | 3/16/1999 | 0.64          | CA      | CHECK          |
| 157       | 919         | 1251          | 3/16/1999       | 176,883.46        | 0             | 1/0/1900        | -                 | 176,883.46    | 176,883.46    | -                  | 12874  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF           | 3/16/1999 | 2.34          | CA      | CHECK          |
| 157       | 920         | 1251          | 3/16/1999       | 176,883.46        | 0             | 1/0/1900        | -                 | 176,883.46    | 176,883.46    | -                  | 281346 | 1ZA650        | THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN          | 3/16/1999 | 26,880.00     | CA      | CHECK          |
| 157       | 921         | 1251          | 3/16/1999       | 176,883.46        | 0             | 1/0/1900        | -                 | 176,883.46    | 176,883.46    | -                  | 281257 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL | 3/16/1999 | 150,000.00    | CA      | CHECK          |
| 158       | 922         | 1259          | 3/16/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 147536 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG        | 3/16/1999 | 50,000,000.00 | CA      | CHECK          |
| 158       | 923         | 1259          | 3/16/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 82946  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG        | 3/16/1999 | 2,000,000.00  | CA      | CHECK          |
| 159       | 924         | 1269          | 3/17/1999       | 147,237.44        | 1293          | 3/19/1999       | 135,000.00        | 282,237.44    | 282,237.44    | -                  | 96892  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                          | 3/17/1999 | 37.44         | CA      | CHECK          |
| 159       | 925         | 1269          | 3/17/1999       | 147,237.44        | 1293          | 3/19/1999       | 135,000.00        | 282,237.44    | 282,237.44    | -                  | 179152 | 1ZA229        | DORIS CAMP EVAN KLEIN J/T WROS                                      | 3/17/1999 | 2,200.00      | CA      | CHECK          |
| 159       | 926         | 1269          | 3/17/1999       | 147,237.44        | 1293          | 3/19/1999       | 135,000.00        | 282,237.44    | 282,237.44    | -                  | 191186 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER          | 3/17/1999 | 6,000.00      | CA      | CHECK          |
| 159       | 927         | 1269          | 3/17/1999       | 147,237.44        | 1293          | 3/19/1999       | 135,000.00        | 282,237.44    | 282,237.44    | -                  | 179246 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER          | 3/17/1999 | 19,000.00     | CA      | CHECK          |
| 159       | 928         | 1269          | 3/17/1999       | 147,237.44        | 1293          | 3/19/1999       | 135,000.00        | 282,237.44    | 282,237.44    | -                  | 35708  | 1ZA972        | DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN                            | 3/17/1999 | 25,000.00     | CA      | CHECK          |
| 159       | 929         | 1269          | 3/17/1999       | 147,237.44        | 1293          | 3/19/1999       | 135,000.00        | 282,237.44    | 282,237.44    | -                  | 91206  | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL | 3/17/1999 | 80,000.00     | CA      | CHECK          |
| 159       | 930         | 1269          | 3/17/1999       | 147,237.44        | 1293          | 3/19/1999       | 135,000.00        | 282,237.44    | 282,237.44    | -                  | 273250 | 1A0073        | THE APPLE CORPS (PTSP) C/O RICHARD APPLE                            | 3/17/1999 | 150,000.00    | CA      | CHECK          |
| 160       | 931         | 1273          | 3/17/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 18015  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG        | 3/17/1999 | 4,000,000.00  | CA      | CHECK          |
| 160       | 932         | 1273          | 3/17/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 289123 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG        | 3/17/1999 | 50,000,000.00 | CA      | CHECK          |
| 161       | 933         | 1280          | 3/18/1999       | 1,006,237.50      | 0             | 1/0/1900        | -                 | 1,006,237.50  | 1,006,237.40  | 0.10               | 204538 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                | 3/18/1999 | 10,000.00     | CA      | CHECK          |
| 161       | 934         | 1280          | 3/18/1999       | 1,006,237.50      | 0             | 1/0/1900        | -                 | 1,006,237.50  | 1,006,237.40  | 0.10               | 171466 | 1ZA649        | RANDI COHN                                                          | 3/18/1999 | 10,000.00     | CA      | CHECK          |
| 161       | 935         | 1280          | 3/18/1999       | 1,006,237.50      | 0             | 1/0/1900        | -                 | 1,006,237.50  | 1,006,237.40  | 0.10               | 191198 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER          | 3/18/1999 | 10,000.00     | CA      | CHECK          |
| 161       | 936         | 1280          | 3/18/1999       | 1,006,237.50      | 0             | 1/0/1900        | -                 | 1,006,237.50  | 1,006,237.40  | 0.10               | 277654 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG        | 3/18/1999 | 16,237.50     | CA      | CHECK          |
| 161       | 937         | 1280          | 3/18/1999       | 1,006,237.50      | 0             | 1/0/1900        | -                 | 1,006,237.50  | 1,006,237.40  | 0.10               | 171497 | 1ZB131        | JOHN MALKOVICH PENSION PLAN AND TRUST C/O HAROLD A THAU             | 3/18/1999 | 50,000.00     | CA      | CHECK          |
| 161       | 938         | 1280          | 3/18/1999       | 1,006,237.50      | 0             | 1/0/1900        | -                 | 1,006,237.50  | 1,006,237.40  | 0.10               | 91308  | 1ZA630        | HELENE S GETZ                                                       | 3/18/1999 | 90,000.00     | CA      | CHECK          |
| 161       | 939         | 1280          | 3/18/1999       | 1,006,237.50      | 0             | 1/0/1900        | -                 | 1,006,237.50  | 1,006,237.40  | 0.10               | 17843  | 1CM103        | ALLAN KRAMER TRUSTEE, KRAMER FAMILY TST DTD 7/10/08                 | 3/18/1999 | 100,000.00    | CA      | CHECK          |
| 161       | 940         | 1280          | 3/18/1999       | 1,006,237.50      | 0             | 1/0/1900        | -                 | 1,006,237.50  | 1,006,237.40  | 0.10               | 91234  | 1ZA402        | ABBEE E BLATT AND LAUREEN BLATT J/T WROS                            | 3/18/1999 | 100,000.00    | CA      | CHECK          |
| 161       | 941         | 1280          | 3/18/1999       | 1,006,237.50      | 0             | 1/0/1900        | -                 | 1,006,237.50  | 1,006,237.40  | 0.10               | 277824 | 1ZB119        | TRAIN KLAN C/O LONDA & LONDA ESQS                                   | 3/18/1999 | 120,000.00    | CA      | CHECK          |
| 161       | 942         | 1280          | 3/18/1999       | 1,006,237.50      | 0             | 1/0/1900        | -                 | 1,006,237.50  | 1,006,237.40  | 0.10               | 17735  | 1CM544        | AD-IN-PARTNERS LTD C/O WILLIAM E SPIRO                              | 3/18/1999 | 166,666.67    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                             | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|----------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 161       | 943         | 1280          | 3/18/1999       | 1,006,237.50      | 0             | 1/0/1900        | -                 | 1,006,237.50  | 1,006,237.40  | 0.10               | 129682 | 1CM544        | AD-IN-PARTNERS LTD C/O WILLIAM E SPIRO                                     | 3/18/1999 | 333,333.23    | CA      | CHECK          |
| 162       | 944         | 1283          | 3/18/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 82951  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 3/18/1999 | 3,000,000.00  | CA      | CHECK          |
| 162       | 945         | 1283          | 3/18/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 147563 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 3/18/1999 | 50,000,000.00 | CA      | CHECK          |
| 1281      | 7190        | 1281          | 3/18/1999       | 10,000,000.00     | 0             | 1/0/1900        | -                 | 10,000,000.00 | 10,000,000.00 | -                  | 177654 | 1FN012        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                          | 3/18/1999 | 5,000,000.00  | CA      | CHECK WIRE     |
| 1281      | 7191        | 1281          | 3/18/1999       | 10,000,000.00     | 0             | 1/0/1900        | -                 | 10,000,000.00 | 10,000,000.00 | -                  | 270109 | 1FN045        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                          | 3/18/1999 | 5,000,000.00  | CA      | CHECK WIRE     |
| 164       | 947         | 1294          | 3/19/1999       | 564,339.52        | 0             | 1/0/1900        | -                 | 564,339.52    | 564,339.52    | -                  | 89583  | 1ZR168        | NTC & CO. FBO EDWIN J CLINE (98579)                                        | 3/19/1999 | 44,339.52     | CA      | CHECK          |
| 164       | 948         | 1294          | 3/19/1999       | 564,339.52        | 0             | 1/0/1900        | -                 | 564,339.52    | 564,339.52    | -                  | 266442 | 1G0005        | MARGARET GAVLIK & GREG GAVLIK                                              | 3/19/1999 | 110,000.00    | CA      | CHECK          |
| 164       | 949         | 1294          | 3/19/1999       | 564,339.52        | 0             | 1/0/1900        | -                 | 564,339.52    | 564,339.52    | -                  | 56926  | 1ZA194        | DAVINA GREENSPAN LORI FRIEDMAN JT WROS 84 COMPAYNE GRD,THE GARDEN FLT      | 3/19/1999 | 110,000.00    | CA      | CHECK          |
| 164       | 950         | 1294          | 3/19/1999       | 564,339.52        | 0             | 1/0/1900        | -                 | 564,339.52    | 564,339.52    | -                  | 244780 | 1EM122        | SIDNEY MARKS TRUST 2002                                                    | 3/19/1999 | 300,000.00    | CA      | CHECK          |
| 165       | 951         | 1296          | 3/19/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 289131 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 3/19/1999 | 50,000,000.00 | CA      | CHECK          |
| 165       | 952         | 1296          | 3/19/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 289134 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 3/19/1999 | 3,000,000.00  | CA      | CHECK          |
| 166       | 953         | 1304          | 3/22/1999       | 811,050.00        | 0             | 1/0/1900        | -                 | 811,050.00    | 811,050.00    | -                  | 277801 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                 | 3/22/1999 | 2,000.00      | CA      | CHECK          |
| 166       | 954         | 1304          | 3/22/1999       | 811,050.00        | 0             | 1/0/1900        | -                 | 811,050.00    | 811,050.00    | -                  | 171471 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                 | 3/22/1999 | 5,000.00      | CA      | CHECK          |
| 166       | 955         | 1304          | 3/22/1999       | 811,050.00        | 0             | 1/0/1900        | -                 | 811,050.00    | 811,050.00    | -                  | 91264  | 1ZA431        | RAE NELKIN REV LIVING TRUST DATED 1/18/02                                  | 3/22/1999 | 10,000.00     | CA      | CHECK          |
| 166       | 956         | 1304          | 3/22/1999       | 811,050.00        | 0             | 1/0/1900        | -                 | 811,050.00    | 811,050.00    | -                  | 277663 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 3/22/1999 | 19,050.00     | CA      | CHECK          |
| 166       | 957         | 1304          | 3/22/1999       | 811,050.00        | 0             | 1/0/1900        | -                 | 811,050.00    | 811,050.00    | -                  | 281384 | 1ZB078        | DOROTHY R ADKINS                                                           | 3/22/1999 | 25,000.00     | CA      | CHECK          |
| 166       | 958         | 1304          | 3/22/1999       | 811,050.00        | 0             | 1/0/1900        | -                 | 811,050.00    | 811,050.00    | -                  | 9442   | 1L0147        | FRIEDA LOW                                                                 | 3/22/1999 | 50,000.00     | CA      | CHECK          |
| 166       | 959         | 1304          | 3/22/1999       | 811,050.00        | 0             | 1/0/1900        | -                 | 811,050.00    | 811,050.00    | -                  | 281407 | 1ZB366        | ALLEN D WERTER                                                             | 3/22/1999 | 50,000.00     | CA      | CHECK          |
| 166       | 960         | 1304          | 3/22/1999       | 811,050.00        | 0             | 1/0/1900        | -                 | 811,050.00    | 811,050.00    | -                  | 172054 | 1CM149        | DIONYSIOS PSYHOGIOS C/O FAY MIHOPOULOS                                     | 3/22/1999 | 100,000.00    | CA      | CHECK          |
| 166       | 961         | 1304          | 3/22/1999       | 811,050.00        | 0             | 1/0/1900        | -                 | 811,050.00    | 811,050.00    | -                  | 257145 | 1CM286        | DONALD STEIN GRANTOR TST DTD 8/20/90 BETTE F STEIN & WILLIAM R STEIN TTEES | 3/22/1999 | 200,000.00    | CA      | CHECK          |
| 166       | 962         | 1304          | 3/22/1999       | 811,050.00        | 0             | 1/0/1900        | -                 | 811,050.00    | 811,050.00    | -                  | 147879 | 1R0116        | THE MARION ROSENTHAL AND ROBERT ROSENTHAL FOUNDATION                       | 3/22/1999 | 350,000.00    | CA      | CHECK          |
| 167       | 963         | 1307          | 3/22/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 272861 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 3/22/1999 | 3,000,000.00  | CA      | CHECK          |
| 167       | 964         | 1307          | 3/22/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 275058 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 3/22/1999 | 50,000,000.00 | CA      | CHECK          |
| 168       | 965         | 1319          | 3/23/1999       | 61,300.00         | 0             | 1/0/1900        | -                 | 61,300.00     | 61,300.00     | -                  | 281377 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                  | 3/23/1999 | 11,300.00     | CA      | CHECK          |
| 168       | 966         | 1319          | 3/23/1999       | 61,300.00         | 0             | 1/0/1900        | -                 | 61,300.00     | 61,300.00     | -                  | 17728  | 1C1090        | EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS                           | 3/23/1999 | 50,000.00     | CA      | CHECK          |
| 169       | 967         | 1325          | 3/23/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 275074 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 3/23/1999 | 2,000,000.00  | CA      | CHECK          |
| 169       | 968         | 1325          | 3/23/1999       | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 171162 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 3/23/1999 | 50,000,000.00 | CA      | CHECK          |
| 170       | 969         | 1335          | 3/24/1999       | 15,540.00         | 0             | 1/0/1900        | -                 | 15,540.00     | 15,540.00     | -                  | 152378 | 1M0103        | MARION MADOFF                                                              | 3/24/1999 | 15,540.00     | CA      | CHECK          |
| 171       | 970         | 1341          | 3/24/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 275080 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 3/24/1999 | 4,000,000.00  | CA      | CHECK          |
| 171       | 971         | 1341          | 3/24/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 272882 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 3/24/1999 | 50,000,000.00 | CA      | CHECK          |
| 172       | 972         | 1347          | 3/25/1999       | 250,000.00        | 0             | 1/0/1900        | -                 | 250,000.00    | 250,000.00    | -                  | 286963 | 1KW049        | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                  | 3/25/1999 | 10,000.00     | CA      | CHECK          |
| 172       | 973         | 1347          | 3/25/1999       | 250,000.00        | 0             | 1/0/1900        | -                 | 250,000.00    | 250,000.00    | -                  | 17896  | 1EM077        | KELLINGTON REVOCABLE INVESTMENT TRUST C/O RODGER GURRENTZ                  | 3/25/1999 | 20,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                       | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 172       | 974         | 1347          | 3/25/1999       | 250,000.00        | 0             | 1/0/1900        | -                 | 250,000.00    | 250,000.00    | -                  | 281265 | 1ZA124        | MAX R BERGER TTEE FBO<br>MAX R BERGER U/A/D<br>12/19/91                              | 3/25/1999 | 20,000.00     | CA      | CHECK          |
| 172       | 975         | 1347          | 3/25/1999       | 250,000.00        | 0             | 1/0/1900        | -                 | 250,000.00    | 250,000.00    | -                  | 37225  | 1EM077        | KELLINGTON REVOCABLE<br>INVESTMENT TRUST C/O<br>RODGER GURRENTZ                      | 3/25/1999 | 50,000.00     | CA      | CHECK          |
| 172       | 976         | 1347          | 3/25/1999       | 250,000.00        | 0             | 1/0/1900        | -                 | 250,000.00    | 250,000.00    | -                  | 289250 | 1ZA003        | THE PETITO INVESTMENT<br>GROUP C/O DR FRANK A<br>PETITO NEW YORK<br>HOSPITAL         | 3/25/1999 | 150,000.00    | CA      | CHECK          |
| 173       | 977         | 1353          | 3/25/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 272894 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                   | 3/25/1999 | 50,000,000.00 | CA      | CHECK          |
| 173       | 978         | 1353          | 3/25/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 275089 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                   | 3/25/1999 | 3,000,000.00  | CA      | CHECK          |
| 174       | 979         | 1362          | 3/26/1999       | 81,000.00         | 0             | 1/0/1900        | -                 | 81,000.00     | 81,000.00     | -                  | 82821  | 1B0161        | GERALD BLUMENTHAL<br>CHARLES I BLOOMGARDEN<br>BERNARD GORDON<br>RETIREMENT TS1       | 3/26/1999 | 11,000.00     | CA      | CHECK          |
| 174       | 980         | 1362          | 3/26/1999       | 81,000.00         | 0             | 1/0/1900        | -                 | 81,000.00     | 81,000.00     | -                  | 179148 | 1ZA107        | RONI PESKIN MENTZER<br>WILLIAM C MENTZER<br>TRUSTEES MENTZER FAM<br>TST DTD 11/22/96 | 3/26/1999 | 30,000.00     | CA      | CHECK          |
| 174       | 981         | 1362          | 3/26/1999       | 81,000.00         | 0             | 1/0/1900        | -                 | 81,000.00     | 81,000.00     | -                  | 171481 | 1ZA979        | JAMES S WERTER<br>REVOCABLE TRUST DTD<br>9/25/03                                     | 3/26/1999 | 40,000.00     | CA      | CHECK          |
| 175       | 982         | 1370          | 3/26/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 190961 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                   | 3/26/1999 | 50,000,000.00 | CA      | CHECK          |
| 175       | 983         | 1370          | 3/26/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 274013 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                   | 3/26/1999 | 4,000,000.00  | CA      | CHECK          |
| 176       | 984         | 1381          | 3/29/1999       | 1,059,160.15      | 0             | 1/0/1900        | -                 | 1,059,160.15  | 1,059,160.15  | -                  | 212412 | 1ZW043        | NTC & CO. FBO JUDITH S<br>WEINRAUB (92446)                                           | 3/29/1999 | 2,000.00      | CA      | CHECK          |
| 176       | 985         | 1381          | 3/29/1999       | 1,059,160.15      | 0             | 1/0/1900        | -                 | 1,059,160.15  | 1,059,160.15  | -                  | 171296 | 1R0162        | CAROLE RUBIN IRWIN<br>SALBE & STEVE SALBE JT<br>WROS                                 | 3/29/1999 | 5,000.00      | CA      | CHECK          |
| 176       | 986         | 1381          | 3/29/1999       | 1,059,160.15      | 0             | 1/0/1900        | -                 | 1,059,160.15  | 1,059,160.15  | -                  | 91342  | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                     | 3/29/1999 | 6,000.00      | CA      | CHECK          |
| 176       | 987         | 1381          | 3/29/1999       | 1,059,160.15      | 0             | 1/0/1900        | -                 | 1,059,160.15  | 1,059,160.15  | -                  | 291772 | 1ZA408        | BEN R ABBOTT REV TST<br>DTD 5/13/99                                                  | 3/29/1999 | 15,000.00     | CA      | CHECK          |
| 176       | 988         | 1381          | 3/29/1999       | 1,059,160.15      | 0             | 1/0/1900        | -                 | 1,059,160.15  | 1,059,160.15  | -                  | 289173 | 1R0121        | NTC & CO. FBO SHEILA<br>ROGOVIN (045470)                                             | 3/29/1999 | 33,479.08     | CA      | CHECK          |
| 176       | 989         | 1381          | 3/29/1999       | 1,059,160.15      | 0             | 1/0/1900        | -                 | 1,059,160.15  | 1,059,160.15  | -                  | 151935 | 1ZB272        | SHARON KNEE                                                                          | 3/29/1999 | 35,000.00     | CA      | CHECK          |
| 176       | 990         | 1381          | 3/29/1999       | 1,059,160.15      | 0             | 1/0/1900        | -                 | 1,059,160.15  | 1,059,160.15  | -                  | 147967 | 1S0360        | IRWIN SALBE ARLINE<br>SALBE DAVID SALBE TIC                                          | 3/29/1999 | 50,000.00     | CA      | CHECK          |
| 176       | 991         | 1381          | 3/29/1999       | 1,059,160.15      | 0             | 1/0/1900        | -                 | 1,059,160.15  | 1,059,160.15  | -                  | 277743 | 1ZA104        | MICHAEL C LESSER DARYL<br>L BEARDSLEY J/T WROS                                       | 3/29/1999 | 55,000.00     | CA      | CHECK          |
| 176       | 992         | 1381          | 3/29/1999       | 1,059,160.15      | 0             | 1/0/1900        | -                 | 1,059,160.15  | 1,059,160.15  | -                  | 91287  | 1ZA574        | THELMA E BARSHAY TRUST<br>ROBERT BARSHAY THELMA<br>BARSHAY TRUSTEES                  | 3/29/1999 | 60,000.00     | CA      | CHECK          |
| 176       | 993         | 1381          | 3/29/1999       | 1,059,160.15      | 0             | 1/0/1900        | -                 | 1,059,160.15  | 1,059,160.15  | -                  | 147111 | 1EM333        | CASPER, MEADOWS &<br>SCHWARTZ PROFIT<br>SHARING PLAN SUITE 1020                      | 3/29/1999 | 75,000.00     | CA      | CHECK          |
| 176       | 994         | 1381          | 3/29/1999       | 1,059,160.15      | 0             | 1/0/1900        | -                 | 1,059,160.15  | 1,059,160.15  | -                  | 204772 | 1ZR287        | NTC & CO. FBO KAREN<br>MARIE GENETSKI -138177                                        | 3/29/1999 | 77,041.44     | JRNL    | CHECK          |
| 176       | 995         | 1381          | 3/29/1999       | 1,059,160.15      | 0             | 1/0/1900        | -                 | 1,059,160.15  | 1,059,160.15  | -                  | 281237 | 1S0317        | BARBARA SALBE IRWIN<br>SALBE & JODI MARINOS JT<br>WROS                               | 3/29/1999 | 100,062.22    | CA      | CHECK          |
| 176       | 996         | 1381          | 3/29/1999       | 1,059,160.15      | 0             | 1/0/1900        | -                 | 1,059,160.15  | 1,059,160.15  | -                  | 17840  | 1B0167        | EDWARD BLUMENFELD<br>GERALD Y MORDFIN ET AL                                          | 3/29/1999 | 170,577.41    | CA      | CHECK          |
| 176       | 997         | 1381          | 3/29/1999       | 1,059,160.15      | 0             | 1/0/1900        | -                 | 1,059,160.15  | 1,059,160.15  | -                  | 37190  | 1CM150        | RAJKA PURI REVOCABLE<br>GRANTOR TRUST RAJKA<br>PURI TRUSTEE                          | 3/29/1999 | 375,000.00    | CA      | CHECK          |
| 177       | 998         | 1384          | 3/29/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 281105 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                   | 3/29/1999 | 3,000,000.00  | CA      | CHECK          |
| 177       | 999         | 1384          | 3/29/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 56734  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                   | 3/29/1999 | 50,000,000.00 | CA      | CHECK          |
| 178       | 1000        | 1393          | 3/30/1999       | 1,427,000.00      | 0             | 1/0/1900        | -                 | 1,427,000.00  | 1,427,000.00  | -                  | 171151 | 1L0114        | DEBBIE LYNN LINDENBAUM                                                               | 3/30/1999 | 15,000.00     | CA      | CHECK          |
| 178       | 1001        | 1393          | 3/30/1999       | 1,427,000.00      | 0             | 1/0/1900        | -                 | 1,427,000.00  | 1,427,000.00  | -                  | 291744 | 1ZA126        | DIANA P VICTOR                                                                       | 3/30/1999 | 15,000.00     | CA      | CHECK          |
| 178       | 1002        | 1393          | 3/30/1999       | 1,427,000.00      | 0             | 1/0/1900        | -                 | 1,427,000.00  | 1,427,000.00  | -                  | 281035 | 1F0011        | JEFFREY FERRARO AND<br>SANDRA FERRARO J/T<br>WROS                                    | 3/30/1999 | 20,000.00     | CA      | CHECK          |
| 178       | 1003        | 1393          | 3/30/1999       | 1,427,000.00      | 0             | 1/0/1900        | -                 | 1,427,000.00  | 1,427,000.00  | -                  | 89438  | 1ZA127        | REBECCA L VICTOR                                                                     | 3/30/1999 | 20,000.00     | CA      | CHECK          |
| 178       | 1004        | 1393          | 3/30/1999       | 1,427,000.00      | 0             | 1/0/1900        | -                 | 1,427,000.00  | 1,427,000.00  | -                  | 204630 | 1ZA313        | STEPHANIE GAIL VICTOR                                                                | 3/30/1999 | 20,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 178       | 1005        | 1393          | 3/30/1999       | 1,427,000.00      | 0             | 1/0/1900        | -                 | 1,427,000.00  | 1,427,000.00  | -                  | 180623 | 1D0012        | ALVIN J DELAIRE                                                          | 3/30/1999 | 22,000.00     | CA      | CHECK          |
| 178       | 1006        | 1393          | 3/30/1999       | 1,427,000.00      | 0             | 1/0/1900        | -                 | 1,427,000.00  | 1,427,000.00  | -                  | 257117 | 1B0192        | JENNIE BRETT                                                             | 3/30/1999 | 35,000.00     | CA      | CHECK          |
| 178       | 1007        | 1393          | 3/30/1999       | 1,427,000.00      | 0             | 1/0/1900        | -                 | 1,427,000.00  | 1,427,000.00  | -                  | 177663 | 1FR005        | DANIEL LEEDS AND SUNITA LEEDS I/T WROS                                   | 3/30/1999 | 50,000.00     | CA      | CHECK          |
| 178       | 1008        | 1393          | 3/30/1999       | 1,427,000.00      | 0             | 1/0/1900        | -                 | 1,427,000.00  | 1,427,000.00  | -                  | 180631 | 1D0044        | CAROLE DELAIRE                                                           | 3/30/1999 | 55,000.00     | CA      | CHECK          |
| 178       | 1009        | 1393          | 3/30/1999       | 1,427,000.00      | 0             | 1/0/1900        | -                 | 1,427,000.00  | 1,427,000.00  | -                  | 37180  | 1CM174        | JONATHAN H SIMON                                                         | 3/30/1999 | 300,000.00    | CA      | CHECK          |
| 178       | 1010        | 1393          | 3/30/1999       | 1,427,000.00      | 0             | 1/0/1900        | -                 | 1,427,000.00  | 1,427,000.00  | -                  | 270113 | 1FR005        | DANIEL LEEDS AND SUNITA LEEDS I/T WROS                                   | 3/30/1999 | 700,000.00    | CA      | CHECK          |
| 178       | 1011        | 1393          | 3/30/1999       | 1,427,000.00      | 0             | 1/0/1900        | -                 | 1,427,000.00  | 1,427,000.00  | -                  | 191097 | 1S0393        | ROSEMARIE STADELMAN                                                      | 3/31/1999 | 175,000.00    | JRNL    | CHECK          |
| 179       | 1012        | 1395          | 3/30/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 56730  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 3/30/1999 | 4,000,000.00  | CA      | CHECK          |
| 179       | 1013        | 1395          | 3/30/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 147500 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 3/30/1999 | 50,000,000.00 | CA      | CHECK          |
| 180       | 1014        | 1404          | 3/31/1999       | 249,500.00        | 0             | 1/0/1900        | -                 | 249,500.00    | 249,500.00    | -                  | 237360 | 1D0020        | DOLINSKY INVESTMENT FUND                                                 | 3/31/1999 | 4,500.00      | CA      | CHECK          |
| 180       | 1015        | 1404          | 3/31/1999       | 249,500.00        | 0             | 1/0/1900        | -                 | 249,500.00    | 249,500.00    | -                  | 89496  | 1ZA510        | HILDA F BRODY REVOCABLE TRUST                                            | 3/31/1999 | 10,000.00     | CA      | CHECK          |
| 180       | 1016        | 1404          | 3/31/1999       | 249,500.00        | 0             | 1/0/1900        | -                 | 249,500.00    | 249,500.00    | -                  | 179180 | 1ZA502        | MITTIE RUBIN TRUST DTD 9/29/03                                           | 3/31/1999 | 25,000.00     | CA      | CHECK          |
| 180       | 1017        | 1404          | 3/31/1999       | 249,500.00        | 0             | 1/0/1900        | -                 | 249,500.00    | 249,500.00    | -                  | 89483  | 1ZA510        | HILDA F BRODY REVOCABLE TRUST                                            | 3/31/1999 | 55,000.00     | CA      | CHECK          |
| 180       | 1018        | 1404          | 3/31/1999       | 249,500.00        | 0             | 1/0/1900        | -                 | 249,500.00    | 249,500.00    | -                  | 179206 | 1ZA651        | FRED PLUM MD & SUSAN B PLUM J/T WROS                                     | 3/31/1999 | 60,000.00     | CA      | CHECK          |
| 180       | 1019        | 1404          | 3/31/1999       | 249,500.00        | 0             | 1/0/1900        | -                 | 249,500.00    | 249,500.00    | -                  | 191204 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER               | 3/31/1999 | 95,000.00     | CA      | CHECK          |
| 181       | 1020        | 1409          | 3/31/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 82938  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 3/31/1999 | 4,000,000.00  | CA      | CHECK          |
| 181       | 1021        | 1409          | 3/31/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 277594 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 3/31/1999 | 50,000,000.00 | CA      | CHECK          |
| 182       | 1022        | 1420          | 4/1/1999        | 126,500.00        | 0             | 1/0/1900        | -                 | 126,500.00    | 126,500.00    | -                  | 212511 | 1CM205        | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST                   | 4/1/1999  | 2,578.00      | CA      | CHECK          |
| 182       | 1023        | 1420          | 4/1/1999        | 126,500.00        | 0             | 1/0/1900        | -                 | 126,500.00    | 126,500.00    | -                  | 212473 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST               | 4/1/1999  | 3,355.34      | CA      | CHECK          |
| 182       | 1024        | 1420          | 4/1/1999        | 126,500.00        | 0             | 1/0/1900        | -                 | 126,500.00    | 126,500.00    | -                  | 171804 | 1CM205        | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST                   | 4/1/1999  | 3,711.00      | CA      | CHECK          |
| 182       | 1025        | 1420          | 4/1/1999        | 126,500.00        | 0             | 1/0/1900        | -                 | 126,500.00    | 126,500.00    | -                  | 206592 | 1CM205        | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST                   | 4/1/1999  | 3,711.00      | CA      | CHECK          |
| 182       | 1026        | 1420          | 4/1/1999        | 126,500.00        | 0             | 1/0/1900        | -                 | 126,500.00    | 126,500.00    | -                  | 217450 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST               | 4/1/1999  | 5,000.00      | CA      | CHECK          |
| 182       | 1027        | 1420          | 4/1/1999        | 126,500.00        | 0             | 1/0/1900        | -                 | 126,500.00    | 126,500.00    | -                  | 291893 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST               | 4/1/1999  | 5,322.33      | CA      | CHECK          |
| 182       | 1028        | 1420          | 4/1/1999        | 126,500.00        | 0             | 1/0/1900        | -                 | 126,500.00    | 126,500.00    | -                  | 57107  | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST               | 4/1/1999  | 5,322.33      | CA      | CHECK          |
| 182       | 1029        | 1420          | 4/1/1999        | 126,500.00        | 0             | 1/0/1900        | -                 | 126,500.00    | 126,500.00    | -                  | 171693 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST               | 4/1/1999  | 6,000.00      | CA      | CHECK          |
| 182       | 1030        | 1420          | 4/1/1999        | 126,500.00        | 0             | 1/0/1900        | -                 | 126,500.00    | 126,500.00    | -                  | 159554 | 1C1282        | JOSE CONCEPCION & DARLENE CONCEPCION J/T WROS                            | 4/1/1999  | 10,000.00     | JRNL    | CHECK          |
| 182       | 1031        | 1420          | 4/1/1999        | 126,500.00        | 0             | 1/0/1900        | -                 | 126,500.00    | 126,500.00    | -                  | 3261   | 1CM205        | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST                   | 4/1/1999  | 15,000.00     | CA      | CHECK          |
| 182       | 1032        | 1420          | 4/1/1999        | 126,500.00        | 0             | 1/0/1900        | -                 | 126,500.00    | 126,500.00    | -                  | 5080   | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                | 4/1/1999  | 20,000.00     | CA      | CHECK          |
| 182       | 1033        | 1420          | 4/1/1999        | 126,500.00        | 0             | 1/0/1900        | -                 | 126,500.00    | 126,500.00    | -                  | 89651  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 4/1/1999  | 46,500.00     | CA      | CHECK          |
| 183       | 1034        | 1435          | 4/1/1999        | 56,000,000.00     | 0             | 1/0/1900        | -                 | 56,000,000.00 | 56,000,000.00 | -                  | 209161 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 4/1/1999  | 50,000,000.00 | CA      | CHECK          |
| 183       | 1035        | 1435          | 4/1/1999        | 56,000,000.00     | 0             | 1/0/1900        | -                 | 56,000,000.00 | 56,000,000.00 | -                  | 205788 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 4/1/1999  | 4,000,000.00  | CA      | CHECK          |
| 183       | 1036        | 1435          | 4/1/1999        | 56,000,000.00     | 0             | 1/0/1900        | -                 | 56,000,000.00 | 56,000,000.00 | -                  | 218612 | 1L0024        | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG         | 4/1/1999  | 2,000,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                             | CM Date  | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|----------------------------------------------------------------------------|----------|---------------|---------|----------------|
| 1300      | 7229        | 1457          | 4/2/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 63846  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 4/5/1999 | 4,000,000.00  | CA      | CHECK          |
| 1300      | 7230        | 1457          | 4/2/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 63939  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 4/5/1999 | 50,000,000.00 | CA      | CHECK          |
| 184       | 1037        | 1469          | 4/5/1999        | 1,787,273.00      | 0             | 1/0/1900        | -                 | 1,787,273.00  | 1,787,273.00  | -                  | 227713 | 1ZW025        | NTC & CO. FBO PATRICIA H BLACK (86183)                                     | 4/5/1999 | 2,000.00      | CA      | CHECK          |
| 184       | 1038        | 1469          | 4/5/1999        | 1,787,273.00      | 0             | 1/0/1900        | -                 | 1,787,273.00  | 1,787,273.00  | -                  | 262901 | 1KW219        | TIMOTHY TEUFEL                                                             | 4/5/1999 | 15,000.00     | CA      | CHECK          |
| 184       | 1039        | 1469          | 4/5/1999        | 1,787,273.00      | 0             | 1/0/1900        | -                 | 1,787,273.00  | 1,787,273.00  | -                  | 264903 | 1ZA455        | SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90          | 4/5/1999 | 15,000.00     | CA      | CHECK          |
| 184       | 1040        | 1469          | 4/5/1999        | 1,787,273.00      | 0             | 1/0/1900        | -                 | 1,787,273.00  | 1,787,273.00  | -                  | 215361 | 1KW084        | COLLEGE PLACE ENTERPRISES PROFIT SHARING                                   | 4/5/1999 | 15,273.00     | CA      | CHECK          |
| 184       | 1041        | 1469          | 4/5/1999        | 1,787,273.00      | 0             | 1/0/1900        | -                 | 1,787,273.00  | 1,787,273.00  | -                  | 36067  | 1S0246        | 1996 TRUST FOR THE BENEFIT OF THE ISSUE OF ROBIN L SAND C/O DAVID LANCE JR | 4/5/1999 | 20,000.00     | CA      | CHECK          |
| 184       | 1042        | 1469          | 4/5/1999        | 1,787,273.00      | 0             | 1/0/1900        | -                 | 1,787,273.00  | 1,787,273.00  | -                  | 181941 | 1ZA265        | LARRY ZALE & ISA ZALE J/T WROS                                             | 4/5/1999 | 20,000.00     | CA      | CHECK          |
| 184       | 1043        | 1469          | 4/5/1999        | 1,787,273.00      | 0             | 1/0/1900        | -                 | 1,787,273.00  | 1,787,273.00  | -                  | 37865  | 1ZB052        | RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90                                  | 4/5/1999 | 20,000.00     | CA      | CHECK          |
| 184       | 1044        | 1469          | 4/5/1999        | 1,787,273.00      | 0             | 1/0/1900        | -                 | 1,787,273.00  | 1,787,273.00  | -                  | 277963 | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                                      | 4/5/1999 | 30,000.00     | CA      | CHECK          |
| 184       | 1045        | 1469          | 4/5/1999        | 1,787,273.00      | 0             | 1/0/1900        | -                 | 1,787,273.00  | 1,787,273.00  | -                  | 227723 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                | 4/5/1999 | 50,000.00     | CA      | CHECK          |
| 184       | 1046        | 1469          | 4/5/1999        | 1,787,273.00      | 0             | 1/0/1900        | -                 | 1,787,273.00  | 1,787,273.00  | -                  | 57169  | 1ZB045        | W W POLYMERS DISTRIBUTORS INC                                              | 4/5/1999 | 75,000.00     | CA      | CHECK          |
| 184       | 1047        | 1469          | 4/5/1999        | 1,787,273.00      | 0             | 1/0/1900        | -                 | 1,787,273.00  | 1,787,273.00  | -                  | 215323 | 1KW251        | MICHAEL SIMON                                                              | 4/5/1999 | 100,000.00    | JRNL    | CHECK          |
| 184       | 1048        | 1469          | 4/5/1999        | 1,787,273.00      | 0             | 1/0/1900        | -                 | 1,787,273.00  | 1,787,273.00  | -                  | 35937  | 1L0135        | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                             | 4/5/1999 | 175,000.00    | CA      | CHECK          |
| 184       | 1049        | 1469          | 4/5/1999        | 1,787,273.00      | 0             | 1/0/1900        | -                 | 1,787,273.00  | 1,787,273.00  | -                  | 199704 | 1B0101        | BWA AMBASSADOR INC                                                         | 4/5/1999 | 300,000.00    | CA      | CHECK          |
| 184       | 1050        | 1469          | 4/5/1999        | 1,787,273.00      | 0             | 1/0/1900        | -                 | 1,787,273.00  | 1,787,273.00  | -                  | 259474 | 1P0095        | ELAINE POSTAL                                                              | 4/5/1999 | 950,000.00    | JRNL    | CHECK          |
| 185       | 1051        | 1470          | 4/5/1999        | 2,788,230.48      | 0             | 1/0/1900        | -                 | 2,788,230.48  | 2,788,230.48  | -                  | 259364 | 1L0002        | THE LAMBETH CO C/O STANLEY CHAIS                                           | 4/5/1999 | 25,000.00     | CA      | CHECK          |
| 185       | 1052        | 1470          | 4/5/1999        | 2,788,230.48      | 0             | 1/0/1900        | -                 | 2,788,230.48  | 2,788,230.48  | -                  | 87433  | 1P0031        | THE POPHAM COMPANY                                                         | 4/5/1999 | 40,688.48     | CA      | CHECK          |
| 185       | 1053        | 1470          | 4/5/1999        | 2,788,230.48      | 0             | 1/0/1900        | -                 | 2,788,230.48  | 2,788,230.48  | -                  | 206459 | 1B0061        | THE BRIGHTON COMPANY                                                       | 4/5/1999 | 954,500.00    | CA      | CHECK          |
| 185       | 1054        | 1470          | 4/5/1999        | 2,788,230.48      | 0             | 1/0/1900        | -                 | 2,788,230.48  | 2,788,230.48  | -                  | 81378  | 1L0002        | THE LAMBETH CO C/O STANLEY CHAIS                                           | 4/5/1999 | 1,768,042.00  | CA      | CHECK          |
| 186       | 1055        | 1473          | 4/5/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 28922  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 4/5/1999 | 3,000,000.00  | CA      | CHECK          |
| 186       | 1056        | 1473          | 4/5/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 91097  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 4/5/1999 | 50,000,000.00 | CA      | CHECK          |
| 187       | 1058        | 1491          | 4/6/1999        | 70,000.00         | 0             | 1/0/1900        | -                 | 70,000.00     | 70,000.00     | -                  | 19575  | 1ZA595        | LEONARD R GANZ ROBERTA GANZ ACCT #2                                        | 4/6/1999 | 70,000.00     | CA      | CHECK          |
| 188       | 1057        | 1495          | 4/6/1999        | 2,275,137.51      | 0             | 1/0/1900        | -                 | 2,275,137.51  | 2,275,137.51  | -                  | 182060 | 1ZA455        | SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90          | 4/6/1999 | 50,000.00     | CA      | CHECK          |
| 188       | 1059        | 1495          | 4/6/1999        | 2,275,137.51      | 0             | 1/0/1900        | -                 | 2,275,137.51  | 2,275,137.51  | -                  | 269100 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                  | 4/6/1999 | 0.10          | CA      | CHECK          |
| 188       | 1060        | 1495          | 4/6/1999        | 2,275,137.51      | 0             | 1/0/1900        | -                 | 2,275,137.51  | 2,275,137.51  | -                  | 143760 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                  | 4/6/1999 | 18.48         | CA      | CHECK          |
| 188       | 1061        | 1495          | 4/6/1999        | 2,275,137.51      | 0             | 1/0/1900        | -                 | 2,275,137.51  | 2,275,137.51  | -                  | 81405  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                 | 4/6/1999 | 24.20         | CA      | CHECK          |
| 188       | 1062        | 1495          | 4/6/1999        | 2,275,137.51      | 0             | 1/0/1900        | -                 | 2,275,137.51  | 2,275,137.51  | -                  | 259443 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                           | 4/6/1999 | 574.73        | CA      | CHECK          |
| 188       | 1063        | 1495          | 4/6/1999        | 2,275,137.51      | 0             | 1/0/1900        | -                 | 2,275,137.51  | 2,275,137.51  | -                  | 223846 | 1CM204        | REINSURANCE CO LTD ALEXANDER E FLAX                                        | 4/6/1999 | 10,000.00     | CA      | CHECK          |
| 188       | 1064        | 1495          | 4/6/1999        | 2,275,137.51      | 0             | 1/0/1900        | -                 | 2,275,137.51  | 2,275,137.51  | -                  | 217505 | 1CM204        | ALEXANDER E FLAX                                                           | 4/6/1999 | 10,000.00     | CA      | CHECK          |
| 188       | 1065        | 1495          | 4/6/1999        | 2,275,137.51      | 0             | 1/0/1900        | -                 | 2,275,137.51  | 2,275,137.51  | -                  | 217509 | 1CM204        | ALEXANDER E FLAX                                                           | 4/6/1999 | 10,000.00     | CA      | CHECK          |
| 188       | 1066        | 1495          | 4/6/1999        | 2,275,137.51      | 0             | 1/0/1900        | -                 | 2,275,137.51  | 2,275,137.51  | -                  | 57157  | 1CM204        | ALEXANDER E FLAX                                                           | 4/6/1999 | 10,000.00     | CA      | CHECK          |
| 188       | 1067        | 1495          | 4/6/1999        | 2,275,137.51      | 0             | 1/0/1900        | -                 | 2,275,137.51  | 2,275,137.51  | -                  | 35910  | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                               | 4/6/1999 | 20,000.00     | CA      | CHECK          |
| 188       | 1068        | 1495          | 4/6/1999        | 2,275,137.51      | 0             | 1/0/1900        | -                 | 2,275,137.51  | 2,275,137.51  | -                  | 91087  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 4/6/1999 | 20,020.00     | CA      | CHECK          |
| 188       | 1069        | 1495          | 4/6/1999        | 2,275,137.51      | 0             | 1/0/1900        | -                 | 2,275,137.51  | 2,275,137.51  | -                  | 206575 | 1CM197        | LUCERNE FOUNDATION EDWARD BLUMENFELD ET AL                                 | 4/6/1999 | 99,500.00     | CA      | CHECK          |
| 188       | 1070        | 1495          | 4/6/1999        | 2,275,137.51      | 0             | 1/0/1900        | -                 | 2,275,137.51  | 2,275,137.51  | -                  | 152085 | 1B0169        | NEPHROLOGY ASSOC PC PEN PLAN                                               | 4/6/1999 | 100,000.00    | CA      | CHECK          |
| 188       | 1071        | 1495          | 4/6/1999        | 2,275,137.51      | 0             | 1/0/1900        | -                 | 2,275,137.51  | 2,275,137.51  | -                  | 3274   | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                               | 4/6/1999 | 145,000.00    | CA      | CHECK          |
| 188       | 1072        | 1495          | 4/6/1999        | 2,275,137.51      | 0             | 1/0/1900        | -                 | 2,275,137.51  | 2,275,137.51  | -                  | 9971   | 1G0118        | GORVIS LLC ATTN: ALAN GORDON                                               | 4/6/1999 | 1,800,000.00  | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                                  | CM Date  | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|----------------|---------------------------------------------------------------------------------|----------|---------------|---------|----------------|
| 189       | 1073        | 1500          | 4/6/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 63915  | 1L0027         | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 4/6/1999 | 4,000,000.00  | CA      | CHECK          |
| 189       | 1074        | 1500          | 4/6/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 5279   | 1L0027         | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 4/6/1999 | 50,000,000.00 | CA      | CHECK          |
| 190       | 1075        | 1513          | 4/7/1999        | 154,668.00        | 0             | 1/0/1900        | -                 | 154,668.00    | 154,668.00    | -                  | 230943 | 1G0289         | CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT                              | 4/7/1999 | 24,668.00     | CA      | CHECK          |
| 190       | 1076        | 1513          | 4/7/1999        | 154,668.00        | 0             | 1/0/1900        | -                 | 154,668.00    | 154,668.00    | -                  | 209068 | 1EM048         | SUSAN SHAFFER SOLOVAY                                                           | 4/7/1999 | 30,000.00     | CA      | CHECK          |
| 190       | 1077        | 1513          | 4/7/1999        | 154,668.00        | 0             | 1/0/1900        | -                 | 154,668.00    | 154,668.00    | -                  | 237013 | 1KW205         | SHEILA N GRAY                                                                   | 4/7/1999 | 100,000.00    | CA      | CHECK          |
| 191       | 1078        | 1517          | 4/7/1999        | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 172435 | 1L0027         | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 4/7/1999 | 50,000,000.00 | CA      | CHECK          |
| 191       | 1079        | 1517          | 4/7/1999        | 52,000,000.00     | 0             | 1/0/1900        | -                 | 52,000,000.00 | 52,000,000.00 | -                  | 91108  | 1L0027         | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 4/7/1999 | 2,000,000.00  | CA      | CHECK          |
| 192       | 1080        | 1526          | 4/8/1999        | 2,108,735.93      | 0             | 1/0/1900        | -                 | 2,108,735.93  | 2,108,735.93  | -                  | 262034 | 1ZB136         | BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, JT MCHALE III       | 4/8/1999 | 1,100.00      | CA      | CHECK          |
| 192       | 1081        | 1526          | 4/8/1999        | 2,108,735.93      | 0             | 1/0/1900        | -                 | 2,108,735.93  | 2,108,735.93  | -                  | 190725 | 1ZA874         | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | 4/8/1999 | 2,000.00      | CA      | CHECK          |
| 192       | 1082        | 1526          | 4/8/1999        | 2,108,735.93      | 0             | 1/0/1900        | -                 | 2,108,735.93  | 2,108,735.93  | -                  | 172587 | 1ZA230         | BARBARA J GOLDEN                                                                | 4/8/1999 | 8,000.00      | CA      | CHECK          |
| 192       | 1083        | 1526          | 4/8/1999        | 2,108,735.93      | 0             | 1/0/1900        | -                 | 2,108,735.93  | 2,108,735.93  | -                  | 232296 | 1ZB011         | LEONARD RUDOLPH AND TOBY RUDOLPH JT WROS                                        | 4/8/1999 | 8,500.00      | CA      | CHECK          |
| 192       | 1084        | 1526          | 4/8/1999        | 2,108,735.93      | 0             | 1/0/1900        | -                 | 2,108,735.93  | 2,108,735.93  | -                  | 37783  | 1ZB086         | DAVID R ISELIN                                                                  | 4/8/1999 | 20,000.00     | CA      | CHECK          |
| 192       | 1085        | 1526          | 4/8/1999        | 2,108,735.93      | 0             | 1/0/1900        | -                 | 2,108,735.93  | 2,108,735.93  | -                  | 199943 | 1CM578         | NTC & CO. FBO DUANE E KAISAND (137760)                                          | 4/8/1999 | 38,410.63     | CA      | CHECK          |
| 192       | 1086        | 1526          | 4/8/1999        | 2,108,735.93      | 0             | 1/0/1900        | -                 | 2,108,735.93  | 2,108,735.93  | -                  | 309716 | 1O0013         | NTC & CO. FBO BERNADETTE O'HARA (011381)                                        | 4/8/1999 | 58,581.74     | JRNL    | CHECK          |
| 192       | 1087        | 1526          | 4/8/1999        | 2,108,735.93      | 0             | 1/0/1900        | -                 | 2,108,735.93  | 2,108,735.93  | -                  | 291931 | 1CM419         | JACK ELIAS LIVING TRUST DATED 3/31/97                                           | 4/8/1999 | 100,000.00    | CA      | CHECK          |
| 192       | 1088        | 1526          | 4/8/1999        | 2,108,735.93      | 0             | 1/0/1900        | -                 | 2,108,735.93  | 2,108,735.93  | -                  | 153057 | 1ZA802         | ALLEN CITRAGNO                                                                  | 4/8/1999 | 100,000.00    | CA      | CHECK          |
| 192       | 1089        | 1526          | 4/8/1999        | 2,108,735.93      | 0             | 1/0/1900        | -                 | 2,108,735.93  | 2,108,735.93  | -                  | 55401  | 1S0385         | NTC & CO. FBO STUART M STEIN (092629)                                           | 4/8/1999 | 122,143.56    | CA      | CHECK          |
| 192       | 1090        | 1526          | 4/8/1999        | 2,108,735.93      | 0             | 1/0/1900        | -                 | 2,108,735.93  | 2,108,735.93  | -                  | 37622  | 1ZA874         | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | 4/8/1999 | 200,000.00    | CA      | CHECK          |
| 192       | 1091        | 1526          | 4/8/1999        | 2,108,735.93      | 0             | 1/0/1900        | -                 | 2,108,735.93  | 2,108,735.93  | -                  | 258325 | 1R0108         | ROSENTHAL FAMILY LLC C/O ROSENTHAL AUTOMOTIVE                                   | 4/8/1999 | 450,000.00    | CA      | CHECK          |
| 192       | 1092        | 1526          | 4/8/1999        | 2,108,735.93      | 0             | 1/0/1900        | -                 | 2,108,735.93  | 2,108,735.93  | -                  | 262098 | 1ZB279         | KENNETH H LANDIS & ROSALIND A LANDIS JT WROS                                    | 4/8/1999 | 1,000,000.00  | CA      | CHECK          |
| 193       | 1093        | 1530          | 4/8/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 5287   | 1L0027         | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 4/8/1999 | 50,000,000.00 | CA      | CHECK          |
| 193       | 1094        | 1530          | 4/8/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 224004 | 1L0027         | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 4/8/1999 | 4,000,000.00  | CA      | CHECK          |
| 194       | 1095        | 1538          | 4/9/1999        | 499,105.00        | 0             | 1/0/1900        | -                 | 499,105.00    | 499,105.00    | -                  | 258368 | 1S0391         | ESTATE OF ARTHUR I SCHLICHTER BERNARD L MADOFF AND PETER B MADOFF CO-EXECUTORS  | 4/9/1999 | 7,695.00      | CA      | CHECK          |
| 194       | 1096        | 1538          | 4/9/1999        | 499,105.00        | 0             | 1/0/1900        | -                 | 499,105.00    | 499,105.00    | -                  | 56999  | 1ZA874         | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | 4/9/1999 | 9,400.00      | CA      | CHECK          |
| 194       | 1097        | 1538          | 4/9/1999        | 499,105.00        | 0             | 1/0/1900        | -                 | 499,105.00    | 499,105.00    | -                  | 199728 | 1B0182         | ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES                    | 4/9/1999 | 9,500.00      | CA      | CHECK          |
| 194       | 1098        | 1538          | 4/9/1999        | 499,105.00        | 0             | 1/0/1900        | -                 | 499,105.00    | 499,105.00    | -                  | 19557  | 1ZA326         | CPA INVESTORS C/O DONALD I BLACK                                                | 4/9/1999 | 15,500.00     | CA      | CHECK          |
| 194       | 1099        | 1538          | 4/9/1999        | 499,105.00        | 0             | 1/0/1900        | -                 | 499,105.00    | 499,105.00    | -                  | 121878 | 1ZA457         | THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER | 4/9/1999 | 20,000.00     | CA      | CHECK          |
| 194       | 1100        | 1538          | 4/9/1999        | 499,105.00        | 0             | 1/0/1900        | -                 | 499,105.00    | 499,105.00    | -                  | 121870 | 1ZA457         | THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER | 4/9/1999 | 30,000.00     | CA      | CHECK          |
| 194       | 1101        | 1538          | 4/9/1999        | 499,105.00        | 0             | 1/0/1900        | -                 | 499,105.00    | 499,105.00    | -                  | 37649  | 1ZA858         | WENDY KAPNER REVOCABLE TRUST                                                    | 4/9/1999 | 40,000.00     | CA      | CHECK          |
| 194       | 1102        | 1538          | 4/9/1999        | 499,105.00        | 0             | 1/0/1900        | -                 | 499,105.00    | 499,105.00    | -                  | 206535 | 1B0182         | ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES                    | 4/9/1999 | 79,500.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 194       | 1103        | 1538          | 4/9/1999        | 499,105.00        | 0             | 1/0/1900        | -                 | 499,105.00    | 499,105.00    | -                  | 238832 | 1S0391        | ESTATE OF ARTHUR I SCHLICHTER BERNARD L MADOFF AND PETER B MADOFF CO-EXECUTORS | 4/9/1999  | 113,708.88    | CA      | CHECK          |
| 194       | 1104        | 1538          | 4/9/1999        | 499,105.00        | 0             | 1/0/1900        | -                 | 499,105.00    | 499,105.00    | -                  | 264657 | 1S0391        | ESTATE OF ARTHUR I SCHLICHTER BERNARD L MADOFF AND PETER B MADOFF CO-EXECUTORS | 4/9/1999  | 173,801.12    | CA      | CHECK          |
| 195       | 1105        | 1541          | 4/9/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 172452 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 4/9/1999  | 4,000,000.00  | CA      | CHECK          |
| 195       | 1106        | 1541          | 4/9/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 91123  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 4/9/1999  | 50,000,000.00 | CA      | CHECK          |
| 196       | 1107        | 1550          | 4/12/1999       | 728,674.36        | 0             | 1/0/1900        | -                 | 728,674.36    | 728,674.36    | -                  | 246752 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 4/12/1999 | 10.15         | CA      | CHECK          |
| 196       | 1108        | 1550          | 4/12/1999       | 728,674.36        | 0             | 1/0/1900        | -                 | 728,674.36    | 728,674.36    | -                  | 37380  | 1R0046        | NTC & CO. FBO BENJAMIN W ROTH (86858)                                          | 4/12/1999 | 15.73         | CA      | CHECK          |
| 196       | 1109        | 1550          | 4/12/1999       | 728,674.36        | 0             | 1/0/1900        | -                 | 728,674.36    | 728,674.36    | -                  | 179909 | 1ZR185        | NTC & CO. FBO ALFRED WEISS (98872)                                             | 4/12/1999 | 52.97         | CA      | CHECK          |
| 196       | 1110        | 1550          | 4/12/1999       | 728,674.36        | 0             | 1/0/1900        | -                 | 728,674.36    | 728,674.36    | -                  | 259383 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 4/12/1999 | 61.65         | CA      | CHECK          |
| 196       | 1111        | 1550          | 4/12/1999       | 728,674.36        | 0             | 1/0/1900        | -                 | 728,674.36    | 728,674.36    | -                  | 265933 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                     | 4/12/1999 | 200.00        | CA      | CHECK          |
| 196       | 1112        | 1550          | 4/12/1999       | 728,674.36        | 0             | 1/0/1900        | -                 | 728,674.36    | 728,674.36    | -                  | 218563 | 1KW148        | LINDA A KURTZBERG                                                              | 4/12/1999 | 5,000.00      | CA      | CHECK          |
| 196       | 1113        | 1550          | 4/12/1999       | 728,674.36        | 0             | 1/0/1900        | -                 | 728,674.36    | 728,674.36    | -                  | 181794 | 1ZA011        | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                             | 4/12/1999 | 6,038.18      | CA      | CHECK          |
| 196       | 1114        | 1550          | 4/12/1999       | 728,674.36        | 0             | 1/0/1900        | -                 | 728,674.36    | 728,674.36    | -                  | 46263  | 1ZA012        | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07                       | 4/12/1999 | 6,038.18      | CA      | CHECK          |
| 196       | 1115        | 1550          | 4/12/1999       | 728,674.36        | 0             | 1/0/1900        | -                 | 728,674.36    | 728,674.36    | -                  | 269116 | 1P0040        | DR LAWRENCE PAPE                                                               | 4/12/1999 | 20,000.00     | CA      | CHECK          |
| 196       | 1116        | 1550          | 4/12/1999       | 728,674.36        | 0             | 1/0/1900        | -                 | 728,674.36    | 728,674.36    | -                  | 258070 | 1EM350        | NTC & CO. FBO SUSAN HELFMAN (45043)                                            | 4/12/1999 | 25,000.00     | CA      | CHECK          |
| 196       | 1117        | 1550          | 4/12/1999       | 728,674.36        | 0             | 1/0/1900        | -                 | 728,674.36    | 728,674.36    | -                  | 212549 | 1CM330        | LEVA LLC C/O CHARLOTTE SONENBERG                                               | 4/12/1999 | 50,000.00     | CA      | CHECK WIRE     |
| 196       | 1118        | 1550          | 4/12/1999       | 728,674.36        | 0             | 1/0/1900        | -                 | 728,674.36    | 728,674.36    | -                  | 91438  | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                          | 4/12/1999 | 60,000.00     | CA      | CHECK          |
| 196       | 1119        | 1550          | 4/12/1999       | 728,674.36        | 0             | 1/0/1900        | -                 | 728,674.36    | 728,674.36    | -                  | 14105  | 1P0040        | DR LAWRENCE PAPE                                                               | 4/12/1999 | 80,000.00     | CA      | CHECK          |
| 196       | 1120        | 1550          | 4/12/1999       | 728,674.36        | 0             | 1/0/1900        | -                 | 728,674.36    | 728,674.36    | -                  | 14115  | 1R0046        | NTC & CO. FBO BENJAMIN W ROTH (86858)                                          | 4/12/1999 | 226,257.50    | CA      | CHECK          |
| 196       | 1121        | 1550          | 4/12/1999       | 728,674.36        | 0             | 1/0/1900        | -                 | 728,674.36    | 728,674.36    | -                  | 212519 | 1B0146        | BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER                             | 4/12/1999 | 250,000.00    | CA      | CHECK          |
| 197       | 1122        | 1551          | 4/12/1999       | 990,820.30        | 0             | 1/0/1900        | -                 | 990,820.30    | 990,820.30    | -                  | 72845  | 1ZW020        | NTC & CO. FBO RICHARD EKSTROM (95825)                                          | 4/12/1999 | 2,120.30      | CA      | CHECK          |
| 197       | 1123        | 1551          | 4/12/1999       | 990,820.30        | 0             | 1/0/1900        | -                 | 990,820.30    | 990,820.30    | -                  | 184633 | 1ZR185        | NTC & CO. FBO ALFRED WEISS (98872)                                             | 4/12/1999 | 8,700.00      | CA      | CHECK          |
| 197       | 1124        | 1551          | 4/12/1999       | 990,820.30        | 0             | 1/0/1900        | -                 | 990,820.30    | 990,820.30    | -                  | 232554 | 1ZR262        | NTC & CO. FBO SIDNEY SASS (46124)                                              | 4/12/1999 | 30,000.00     | CA      | CHECK          |
| 197       | 1125        | 1551          | 4/12/1999       | 990,820.30        | 0             | 1/0/1900        | -                 | 990,820.30    | 990,820.30    | -                  | 143827 | 1P0095        | ELAINE POSTAL                                                                  | 4/12/1999 | 950,000.00    | JRNL    | CHECK          |
| 198       | 1126        | 1552          | 4/12/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 10023  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 4/12/1999 | 50,000,000.00 | CA      | CHECK          |
| 198       | 1127        | 1552          | 4/12/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 268984 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 4/12/1999 | 4,000,000.00  | CA      | CHECK          |
| 199       | 1128        | 1576          | 4/13/1999       | 139,562.48        | 0             | 1/0/1900        | -                 | 139,562.48    | 139,562.48    | -                  | 35945  | 1CM302        | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                     | 4/13/1999 | 12.40         | CA      | CHECK          |
| 199       | 1129        | 1576          | 4/13/1999       | 139,562.48        | 0             | 1/0/1900        | -                 | 139,562.48    | 139,562.48    | -                  | 72860  | 1ZR129        | NTC & CO. FBO FRANKLIN SANDS (98353)                                           | 4/13/1999 | 55.00         | CA      | CHECK          |
| 199       | 1130        | 1576          | 4/13/1999       | 139,562.48        | 0             | 1/0/1900        | -                 | 139,562.48    | 139,562.48    | -                  | 230767 | 1EM350        | NTC & CO. FBO SUSAN HELFMAN (45043)                                            | 4/13/1999 | 63.36         | CA      | CHECK          |
| 199       | 1131        | 1576          | 4/13/1999       | 139,562.48        | 0             | 1/0/1900        | -                 | 139,562.48    | 139,562.48    | -                  | 5151   | 1ZR182        | NTC & CO. FBO SHERWOOD FRIEND (98679)                                          | 4/13/1999 | 69.63         | CA      | CHECK          |
| 199       | 1132        | 1576          | 4/13/1999       | 139,562.48        | 0             | 1/0/1900        | -                 | 139,562.48    | 139,562.48    | -                  | 184647 | 1ZR238        | NTC & CO. FBO ROBERT SMITH (41933)                                             | 4/13/1999 | 362.09        | CA      | CHECK          |
| 199       | 1133        | 1576          | 4/13/1999       | 139,562.48        | 0             | 1/0/1900        | -                 | 139,562.48    | 139,562.48    | -                  | 35927  | 1CM357        | ANNA JUNIA DOAN TRUST DTD 10/14/03                                             | 4/13/1999 | 9,000.00      | CA      | CHECK          |
| 199       | 1134        | 1576          | 4/13/1999       | 139,562.48        | 0             | 1/0/1900        | -                 | 139,562.48    | 139,562.48    | -                  | 37149  | 1KW188        | MARK S KASSON AND SHEILA KASSON TIC                                            | 4/13/1999 | 30,000.00     | CA      | CHECK          |
| 199       | 1135        | 1576          | 4/13/1999       | 139,562.48        | 0             | 1/0/1900        | -                 | 139,562.48    | 139,562.48    | -                  | 64555  | 1ZA943        | MARLBOROUGH ASSOCIATES                                                         | 4/13/1999 | 100,000.00    | CA      | CHECK          |
| 200       | 1136        | 1579          | 4/13/1999       | 748,205.10        | 0             | 1/0/1900        | -                 | 748,205.10    | 748,205.10    | -                  | 172409 | 1EM328        | NTC & CO. FBO ALVIN JAFFE (41428)                                              | 4/13/1999 | 10.00         | CA      | CHECK          |
| 200       | 1137        | 1579          | 4/13/1999       | 748,205.10        | 0             | 1/0/1900        | -                 | 748,205.10    | 748,205.10    | -                  | 179852 | 1ZR157        | NTC & CO. FBO CATHERINE L LEEDY (98540)                                        | 4/13/1999 | 10.11         | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                   | CM Date   | CM Amount     | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|------------------------------------------------------------------|-----------|---------------|---------|-------------------|
| 200       | 1138        | 1579          | 4/13/1999       | 748,205.10        | 0             | 1/0/1900        | -                 | 748,205.10    | 748,205.10    | -                  | 153156 | 1ZR218        | NTC & CO. FBO DR MARVIN WIENER (36003)                           | 4/13/1999 | 20.00         | CA      | CHECK             |
| 200       | 1139        | 1579          | 4/13/1999       | 748,205.10        | 0             | 1/0/1900        | -                 | 748,205.10    | 748,205.10    | -                  | 159457 | 1CM290        | NTC & CO. FBO ELEANOR MYERS (37290)                              | 4/13/1999 | 27.50         | CA      | CHECK             |
| 200       | 1140        | 1579          | 4/13/1999       | 748,205.10        | 0             | 1/0/1900        | -                 | 748,205.10    | 748,205.10    | -                  | 230139 | 1K0128        | NTC & CO. FBO FRANK J KLEIN (073276)                             | 4/13/1999 | 29.03         | CA      | CHECK             |
| 200       | 1141        | 1579          | 4/13/1999       | 748,205.10        | 0             | 1/0/1900        | -                 | 748,205.10    | 748,205.10    | -                  | 292010 | 1EM308        | NTC & CO. FBO RICHARD LEE WALTER 939975                          | 4/13/1999 | 35.00         | CA      | CHECK             |
| 200       | 1142        | 1579          | 4/13/1999       | 748,205.10        | 0             | 1/0/1900        | -                 | 748,205.10    | 748,205.10    | -                  | 264692 | 1W0067        | NTC & CO. FBO MARC B WOLPOW (052188)                             | 4/13/1999 | 43.02         | CA      | CHECK             |
| 200       | 1143        | 1579          | 4/13/1999       | 748,205.10        | 0             | 1/0/1900        | -                 | 748,205.10    | 748,205.10    | -                  | 171850 | 1CM314        | NTC & CO. FBO EDWARD MEYER (40461)                               | 4/13/1999 | 50.01         | CA      | CHECK             |
| 200       | 1144        | 1579          | 4/13/1999       | 748,205.10        | 0             | 1/0/1900        | -                 | 748,205.10    | 748,205.10    | -                  | 206802 | 1EM308        | NTC & CO. FBO RICHARD LEE WALTER 939975                          | 4/13/1999 | 210.83        | CA      | CHECK             |
| 200       | 1145        | 1579          | 4/13/1999       | 748,205.10        | 0             | 1/0/1900        | -                 | 748,205.10    | 748,205.10    | -                  | 230041 | 1G0260        | NTC & CO. FBO DR ALFRED GROSSMAN 111326                          | 4/13/1999 | 2,000.00      | CA      | CHECK             |
| 200       | 1146        | 1579          | 4/13/1999       | 748,205.10        | 0             | 1/0/1900        | -                 | 748,205.10    | 748,205.10    | -                  | 89640  | 1A0070        | NTC & CO. FBO KENNETH L ALTMAN (40900)                           | 4/13/1999 | 3,273.25      | CA      | CHECK             |
| 200       | 1147        | 1579          | 4/13/1999       | 748,205.10        | 0             | 1/0/1900        | -                 | 748,205.10    | 748,205.10    | -                  | 230860 | 1G0115        | ALAYNA ROSE GOULD TRUST SUSAN GOULD AS TRUSTEE                   | 4/13/1999 | 5,000.00      | CA      | CHECK             |
| 200       | 1148        | 1579          | 4/13/1999       | 748,205.10        | 0             | 1/0/1900        | -                 | 748,205.10    | 748,205.10    | -                  | 314029 | 1ZB351        | PAUL SHEINKOPF ASSOCIATES PROFIT SHARING PLAN                    | 4/13/1999 | 13,049.00     | CA      | CHECK             |
| 200       | 1149        | 1579          | 4/13/1999       | 748,205.10        | 0             | 1/0/1900        | -                 | 748,205.10    | 748,205.10    | -                  | 172400 | 1EM315        | NTC & CO. FBO GEORGE E NADLER (39596)                            | 4/13/1999 | 13,493.72     | CA      | CHECK             |
| 200       | 1150        | 1579          | 4/13/1999       | 748,205.10        | 0             | 1/0/1900        | -                 | 748,205.10    | 748,205.10    | -                  | 253649 | 1ZB351        | PAUL SHEINKOPF ASSOCIATES PROFIT SHARING PLAN                    | 4/13/1999 | 20,953.63     | CA      | CHECK             |
| 200       | 1151        | 1579          | 4/13/1999       | 748,205.10        | 0             | 1/0/1900        | -                 | 748,205.10    | 748,205.10    | -                  | 9987   | 1KW188        | MARK S KASSON AND SHEILA KASSON TIC                              | 4/13/1999 | 90,000.00     | CA      | CHECK             |
| 200       | 1152        | 1579          | 4/13/1999       | 748,205.10        | 0             | 1/0/1900        | -                 | 748,205.10    | 748,205.10    | -                  | 291832 | 1A0073        | THE APPLE CORPS (PTSP) C/O RICHARD APPLE                         | 4/13/1999 | 600,000.00    | CA      | CHECK             |
| 201       | 1153        | 1587          | 4/13/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 81293  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG     | 4/13/1999 | 50,000,000.00 | CA      | CHECK             |
| 201       | 1154        | 1587          | 4/13/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 259293 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG     | 4/13/1999 | 3,000,000.00  | CA      | CHECK             |
| 202       | 1155        | 1599          | 4/14/1999       | 914,000.00        | 0             | 1/0/1900        | -                 | 914,000.00    | 914,000.00    | -                  | 253484 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER       | 4/14/1999 | 4,000.00      | CA      | CHECK             |
| 202       | 1156        | 1599          | 4/14/1999       | 914,000.00        | 0             | 1/0/1900        | -                 | 914,000.00    | 914,000.00    | -                  | 277721 | 1ZA166        | LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82           | 4/14/1999 | 25,000.00     | CA      | CHECK             |
| 202       | 1157        | 1599          | 4/14/1999       | 914,000.00        | 0             | 1/0/1900        | -                 | 914,000.00    | 914,000.00    | -                  | 180260 | 1C1219        | ANDREW H COHEN                                                   | 4/14/1999 | 35,000.00     | CA      | CHECK             |
| 202       | 1158        | 1599          | 4/14/1999       | 914,000.00        | 0             | 1/0/1900        | -                 | 914,000.00    | 914,000.00    | -                  | 223925 | 1CM482        | RICHARD BERNHARD                                                 | 4/14/1999 | 50,000.00     | CA      | CHECK             |
| 202       | 1159        | 1599          | 4/14/1999       | 914,000.00        | 0             | 1/0/1900        | -                 | 914,000.00    | 914,000.00    | -                  | 199850 | 1C1095        | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA         | 4/14/1999 | 200,000.00    | CA      | CHECK             |
| 202       | 1160        | 1599          | 4/14/1999       | 914,000.00        | 0             | 1/0/1900        | -                 | 914,000.00    | 914,000.00    | -                  | 264740 | 1ZA018        | A PAUL VICTOR P C                                                | 4/14/1999 | 200,000.00    | CA      | CHECK             |
| 202       | 1161        | 1599          | 4/14/1999       | 914,000.00        | 0             | 1/0/1900        | -                 | 914,000.00    | 914,000.00    | -                  | 35856  | 1CM025        | S & J PARTNERSHIP                                                | 4/14/1999 | 400,000.00    | CA      | CHECK             |
| 203       | 1162        | 1602          | 4/14/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 37229  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG     | 4/14/1999 | 50,000,000.00 | CA      | CHECK             |
| 203       | 1163        | 1602          | 4/14/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 268990 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG     | 4/14/1999 | 3,000,000.00  | CA      | CHECK             |
| 204       | 1164        | 1611          | 4/15/1999       | 2,606,000.00      | 0             | 1/0/1900        | -                 | 2,606,000.00  | 2,606,000.00  | -                  | 57072  | 1A0083        | ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST                        | 4/15/1999 | 2,000.00      | CA      | CHECK             |
| 204       | 1165        | 1611          | 4/15/1999       | 2,606,000.00      | 0             | 1/0/1900        | -                 | 2,606,000.00  | 2,606,000.00  | -                  | 259403 | 1P0068        | PUROW MD SHAPS MD PC PROFIT SHARING PLAN                         | 4/15/1999 | 20,000.00     | CA      | CHECK             |
| 204       | 1166        | 1611          | 4/15/1999       | 2,606,000.00      | 0             | 1/0/1900        | -                 | 2,606,000.00  | 2,606,000.00  | -                  | 37771  | 1ZB086        | DAVID R ISELIN                                                   | 4/15/1999 | 30,000.00     | CA      | CHECK             |
| 204       | 1167        | 1611          | 4/15/1999       | 2,606,000.00      | 0             | 1/0/1900        | -                 | 2,606,000.00  | 2,606,000.00  | -                  | 171586 | 1A0080        | HERMAN ABBOTT C/O DAVID BAILEY                                   | 4/15/1999 | 175,000.00    | CA      | CHECK             |
| 204       | 1168        | 1611          | 4/15/1999       | 2,606,000.00      | 0             | 1/0/1900        | -                 | 2,606,000.00  | 2,606,000.00  | -                  | 37408  | 1S0216        | BEVERLY SOMMER                                                   | 4/15/1999 | 175,000.00    | CA      | CHECK             |
| 204       | 1169        | 1611          | 4/15/1999       | 2,606,000.00      | 0             | 1/0/1900        | -                 | 2,606,000.00  | 2,606,000.00  | -                  | 37442  | 1M0043        | MISCORK CORP #1                                                  | 4/15/1999 | 200,000.00    | CA      | CHECK             |
| 204       | 1170        | 1611          | 4/15/1999       | 2,606,000.00      | 0             | 1/0/1900        | -                 | 2,606,000.00  | 2,606,000.00  | -                  | 230155 | 1L0024        | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG | 4/15/1999 | 2,000,000.00  | CA      | CHECK             |
| 204       | 1171        | 1611          | 4/15/1999       | 2,606,000.00      | 0             | 1/0/1900        | -                 | 2,606,000.00  | 2,606,000.00  | -                  | 81167  | 1G0257        | NTC & CO. FBO GERALD GOLDMAN (111185)                            | 4/15/1999 | 2,000.00      | CA      | 1998 CONTRIBUTION |
| 204       | 1172        | 1611          | 4/15/1999       | 2,606,000.00      | 0             | 1/0/1900        | -                 | 2,606,000.00  | 2,606,000.00  | -                  | 81040  | 1G0094        | NTC & CO. FBO PAMELA B GOLDMAN (112536)                          | 4/15/1999 | 2,000.00      | CA      | 1998 CONTRIBUTION |
| 205       | 1173        | 1615          | 4/15/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 259300 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG     | 4/15/1999 | 3,000,000.00  | CA      | CHECK             |
| 205       | 1174        | 1615          | 4/15/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 265888 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG     | 4/15/1999 | 50,000,000.00 | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                        | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 206       | 1175        | 1625          | 4/16/1999       | 1,224,537.76      | 0             | 1/0/1900        | -                 | 1,224,537.76  | 1,224,537.76  | -                  | 277626 | 1V0013        | NTC & CO. FBO KEITH VINNECOUR (094681)                                | 4/16/1999 | 88.22         | CA      | CHECK          |
| 206       | 1176        | 1625          | 4/16/1999       | 1,224,537.76      | 0             | 1/0/1900        | -                 | 1,224,537.76  | 1,224,537.76  | -                  | 257943 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER            | 4/16/1999 | 3,000.00      | CA      | CHECK          |
| 206       | 1177        | 1625          | 4/16/1999       | 1,224,537.76      | 0             | 1/0/1900        | -                 | 1,224,537.76  | 1,224,537.76  | -                  | 184500 | 1N0015        | NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST                         | 4/16/1999 | 6,550.98      | CA      | CHECK          |
| 206       | 1178        | 1625          | 4/16/1999       | 1,224,537.76      | 0             | 1/0/1900        | -                 | 1,224,537.76  | 1,224,537.76  | -                  | 257952 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER            | 4/16/1999 | 10,000.00     | CA      | CHECK          |
| 206       | 1179        | 1625          | 4/16/1999       | 1,224,537.76      | 0             | 1/0/1900        | -                 | 1,224,537.76  | 1,224,537.76  | -                  | 37996  | 1ZR249        | NTC & CO. FBO WILLIAM L FORD (43431)                                  | 4/16/1999 | 14,898.56     | CA      | CHECK          |
| 206       | 1180        | 1625          | 4/16/1999       | 1,224,537.76      | 0             | 1/0/1900        | -                 | 1,224,537.76  | 1,224,537.76  | -                  | 212540 | 1CM039        | ANN LOUISE DIAMOND                                                    | 4/16/1999 | 40,000.00     | CA      | CHECK          |
| 206       | 1181        | 1625          | 4/16/1999       | 1,224,537.76      | 0             | 1/0/1900        | -                 | 1,224,537.76  | 1,224,537.76  | -                  | 264733 | 1W0082        | FRANK H WOLF AND ROBERTA WOLF J/T WROS                                | 4/16/1999 | 50,000.00     | CA      | CHECK          |
| 206       | 1182        | 1625          | 4/16/1999       | 1,224,537.76      | 0             | 1/0/1900        | -                 | 1,224,537.76  | 1,224,537.76  | -                  | 244449 | 1ZA811        | LEAH TALL AND JOHN TALL J/T WROS                                      | 4/16/1999 | 50,000.00     | CA      | CHECK          |
| 206       | 1183        | 1625          | 4/16/1999       | 1,224,537.76      | 0             | 1/0/1900        | -                 | 1,224,537.76  | 1,224,537.76  | -                  | 5088   | 1ZA811        | LEAH TALL AND JOHN TALL J/T WROS                                      | 4/16/1999 | 50,000.00     | CA      | CHECK          |
| 206       | 1184        | 1625          | 4/16/1999       | 1,224,537.76      | 0             | 1/0/1900        | -                 | 1,224,537.76  | 1,224,537.76  | -                  | 309724 | 1S0222        | SHUM FAMILY PARTNERSHIP III LP                                        | 4/16/1999 | 1,000,000.00  | CA      | CHECK          |
| 207       | 1185        | 1629          | 4/16/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 230175 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | 4/16/1999 | 50,000,000.00 | CA      | CHECK          |
| 207       | 1186        | 1629          | 4/16/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 237045 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | 4/16/1999 | 4,000,000.00  | CA      | CHECK          |
| 208       | 1187        | 1634          | 4/19/1999       | 144,915.00        | 0             | 1/0/1900        | -                 | 144,915.00    | 144,915.00    | -                  | 3310   | 1CM410        | NTC & CO. FBO ROBERT KORN (947159)                                    | 4/19/1999 | 2,000.00      | CA      | CHECK          |
| 208       | 1188        | 1634          | 4/19/1999       | 144,915.00        | 0             | 1/0/1900        | -                 | 144,915.00    | 144,915.00    | -                  | 5117   | 1ZR061        | NTC & CO. FBO WILLIAM J COHEN (95783)                                 | 4/19/1999 | 2,000.00      | CA      | CHECK          |
| 208       | 1189        | 1634          | 4/19/1999       | 144,915.00        | 0             | 1/0/1900        | -                 | 144,915.00    | 144,915.00    | -                  | 179944 | 1ZR198        | NTC & CO. FBO DOUGLAS A DOAN (27608)                                  | 4/19/1999 | 2,000.00      | CA      | CHECK          |
| 208       | 1190        | 1634          | 4/19/1999       | 144,915.00        | 0             | 1/0/1900        | -                 | 144,915.00    | 144,915.00    | -                  | 257977 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER            | 4/19/1999 | 4,500.00      | CA      | CHECK          |
| 208       | 1191        | 1634          | 4/19/1999       | 144,915.00        | 0             | 1/0/1900        | -                 | 144,915.00    | 144,915.00    | -                  | 309768 | 1W0061        | ARIEL WIENER TRUST CHARLES WIENER TRUSTEE                             | 4/19/1999 | 5,000.00      | CA      | CHECK          |
| 208       | 1192        | 1634          | 4/19/1999       | 144,915.00        | 0             | 1/0/1900        | -                 | 144,915.00    | 144,915.00    | -                  | 192297 | 1W0085        | WILK INVESTMENT CLUB GERALD BLUMENTHAL                                | 4/19/1999 | 7,377.00      | CA      | CHECK          |
| 208       | 1193        | 1634          | 4/19/1999       | 144,915.00        | 0             | 1/0/1900        | -                 | 144,915.00    | 144,915.00    | -                  | 91642  | 1B0161        | CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TS1                   | 4/19/1999 | 7,500.00      | CA      | CHECK          |
| 208       | 1194        | 1634          | 4/19/1999       | 144,915.00        | 0             | 1/0/1900        | -                 | 144,915.00    | 144,915.00    | -                  | 246849 | 1ZA077        | FLORENCE BRINLING PROFIT SHARING PLAN                                 | 4/19/1999 | 8,019.00      | CA      | CHECK          |
| 208       | 1195        | 1634          | 4/19/1999       | 144,915.00        | 0             | 1/0/1900        | -                 | 144,915.00    | 144,915.00    | -                  | 37357  | 1ZA078        | JOHN BRINLING PROFIT SHARING PLAN                                     | 4/19/1999 | 8,019.00      | CA      | CHECK          |
| 208       | 1196        | 1634          | 4/19/1999       | 144,915.00        | 0             | 1/0/1900        | -                 | 144,915.00    | 144,915.00    | -                  | 291871 | 1B0182        | ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES          | 4/19/1999 | 9,500.00      | CA      | CHECK          |
| 208       | 1197        | 1634          | 4/19/1999       | 144,915.00        | 0             | 1/0/1900        | -                 | 144,915.00    | 144,915.00    | -                  | 309748 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                  | 4/19/1999 | 10,000.00     | CA      | CHECK          |
| 208       | 1198        | 1634          | 4/19/1999       | 144,915.00        | 0             | 1/0/1900        | -                 | 144,915.00    | 144,915.00    | -                  | 314028 | 1ZB352        | THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP                        | 4/19/1999 | 12,000.00     | CA      | CHECK          |
| 208       | 1199        | 1634          | 4/19/1999       | 144,915.00        | 0             | 1/0/1900        | -                 | 144,915.00    | 144,915.00    | -                  | 212556 | 1CM492        | GEORGE DOLGER AND ANN DOLGER J/T WROS                                 | 4/19/1999 | 14,000.00     | CA      | CHECK          |
| 208       | 1200        | 1634          | 4/19/1999       | 144,915.00        | 0             | 1/0/1900        | -                 | 144,915.00    | 144,915.00    | -                  | 264814 | 1ZA170        | GROSS ASSOCIATES C/O HERB GROSS                                       | 4/19/1999 | 17,000.00     | CA      | CHECK          |
| 208       | 1201        | 1634          | 4/19/1999       | 144,915.00        | 0             | 1/0/1900        | -                 | 144,915.00    | 144,915.00    | -                  | 63667  | 1CM492        | GEORGE DOLGER AND ANN DOLGER J/T WROS                                 | 4/19/1999 | 36,000.00     | CA      | CHECK          |
| 209       | 1202        | 1636          | 4/19/1999       | 1,783,316.60      | 0             | 1/0/1900        | -                 | 1,783,316.60  | 1,783,316.60  | -                  | 269080 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF             | 4/19/1999 | 40.80         | CA      | CHECK          |
| 209       | 1203        | 1636          | 4/19/1999       | 1,783,316.60      | 0             | 1/0/1900        | -                 | 1,783,316.60  | 1,783,316.60  | -                  | 265923 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                            | 4/19/1999 | 40.80         | CA      | CHECK          |
| 209       | 1204        | 1636          | 4/19/1999       | 1,783,316.60      | 0             | 1/0/1900        | -                 | 1,783,316.60  | 1,783,316.60  | -                  | 238883 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                   | 4/19/1999 | 10,000.00     | CA      | CHECK          |
| 209       | 1205        | 1636          | 4/19/1999       | 1,783,316.60      | 0             | 1/0/1900        | -                 | 1,783,316.60  | 1,783,316.60  | -                  | 121847 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE             | 4/19/1999 | 20,000.00     | CA      | CHECK          |
| 209       | 1206        | 1636          | 4/19/1999       | 1,783,316.60      | 0             | 1/0/1900        | -                 | 1,783,316.60  | 1,783,316.60  | -                  | 206618 | 1B0161        | GERALD BLUMENTHAL CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TS1 | 4/19/1999 | 24,235.00     | CA      | CHECK          |
| 209       | 1207        | 1636          | 4/19/1999       | 1,783,316.60      | 0             | 1/0/1900        | -                 | 1,783,316.60  | 1,783,316.60  | -                  | 192301 | 1S0356        | EDWARD I SPEER & MARION SPEER JT/WROS                                 | 4/19/1999 | 30,000.00     | CA      | CHECK          |
| 209       | 1208        | 1636          | 4/19/1999       | 1,783,316.60      | 0             | 1/0/1900        | -                 | 1,783,316.60  | 1,783,316.60  | -                  | 309804 | 1ZA104        | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                           | 4/19/1999 | 49,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                       | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 209       | 1209        | 1636          | 4/19/1999       | 1,783,316.60      | 0             | 1/0/1900        | -                 | 1,783,316.60  | 1,783,316.60  | -                  | 209062 | 1EM052        | MARILYN CHERNIS REV TRUST                                                            | 4/19/1999 | 200,000.00    | CA      | CHECK          |
| 209       | 1210        | 1636          | 4/19/1999       | 1,783,316.60      | 0             | 1/0/1900        | -                 | 1,783,316.60  | 1,783,316.60  | -                  | 258219 | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                                  | 4/19/1999 | 200,000.00    | CA      | CHECK          |
| 209       | 1211        | 1636          | 4/19/1999       | 1,783,316.60      | 0             | 1/0/1900        | -                 | 1,783,316.60  | 1,783,316.60  | -                  | 44270  | 1EM122        | SIDNEY MARKS TRUST 2002                                                              | 4/19/1999 | 250,000.00    | CA      | CHECK          |
| 209       | 1212        | 1636          | 4/19/1999       | 1,783,316.60      | 0             | 1/0/1900        | -                 | 1,783,316.60  | 1,783,316.60  | -                  | 35733  | 1B0073        | ELBERT R BROWN TRUSTEE U/T/D 12/29/88                                                | 4/19/1999 | 500,000.00    | CA      | CHECK          |
| 209       | 1213        | 1636          | 4/19/1999       | 1,783,316.60      | 0             | 1/0/1900        | -                 | 1,783,316.60  | 1,783,316.60  | -                  | 217395 | 1B0078        | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                   | 4/19/1999 | 500,000.00    | CA      | CHECK          |
| 210       | 1214        | 1639          | 4/19/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 237060 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                         | 4/19/1999 | 4,000,000.00  | CA      | CHECK          |
| 210       | 1215        | 1639          | 4/19/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 262943 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                         | 4/19/1999 | 50,000,000.00 | CA      | CHECK          |
| 211       | 1216        | 1652          | 4/20/1999       | 340,000.00        | 0             | 1/0/1900        | -                 | 340,000.00    | 340,000.00    | -                  | 230673 | 1ZA229        | DORIS CAMP EVAN KLEIN J/T WROS                                                       | 4/20/1999 | 20,000.00     | CA      | CHECK          |
| 211       | 1217        | 1652          | 4/20/1999       | 340,000.00        | 0             | 1/0/1900        | -                 | 340,000.00    | 340,000.00    | -                  | 159446 | 1CM140        | TRUST FBO JASON OSTROVE DAVID OSTROVE TRUSTEE                                        | 4/20/1999 | 60,000.00     | CA      | CHECK          |
| 211       | 1218        | 1652          | 4/20/1999       | 340,000.00        | 0             | 1/0/1900        | -                 | 340,000.00    | 340,000.00    | -                  | 212528 | 1CM141        | TRUST FBO DANIELLE OSTROVE DAVID OSTROVE TRUSTEE                                     | 4/20/1999 | 60,000.00     | CA      | CHECK          |
| 211       | 1219        | 1652          | 4/20/1999       | 340,000.00        | 0             | 1/0/1900        | -                 | 340,000.00    | 340,000.00    | -                  | 5463   | 1KW172        | PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM                     | 4/20/1999 | 200,000.00    | CA      | CHECK          |
| 212       | 1220        | 1658          | 4/20/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 238673 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                         | 4/20/1999 | 3,000,000.00  | CA      | CHECK          |
| 212       | 1221        | 1658          | 4/20/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 230208 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                         | 4/20/1999 | 50,000,000.00 | CA      | CHECK          |
| 213       | 1222        | 1675          | 4/21/1999       | 644,428.06        | 0             | 1/0/1900        | -                 | 644,428.06    | 644,428.06    | -                  | 36016  | 1M0087        | NTC & CO. FBO ROBERT MAGOON (947153)                                                 | 4/21/1999 | 2,928.06      | CA      | CHECK          |
| 213       | 1223        | 1675          | 4/21/1999       | 644,428.06        | 0             | 1/0/1900        | -                 | 644,428.06    | 644,428.06    | -                  | 212660 | 1C1255        | E MARSHALL COMORA S & P ASSOCIATES GEN                                               | 4/21/1999 | 4,500.00      | CA      | CHECK          |
| 213       | 1224        | 1675          | 4/21/1999       | 644,428.06        | 0             | 1/0/1900        | -                 | 644,428.06    | 644,428.06    | -                  | 205842 | 1ZA874        | PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                | 4/21/1999 | 10,000.00     | CA      | CHECK          |
| 213       | 1225        | 1675          | 4/21/1999       | 644,428.06        | 0             | 1/0/1900        | -                 | 644,428.06    | 644,428.06    | -                  | 98041  | 1CM357        | ANNA JUNIA DOAN TRUST DTD 10/14/03                                                   | 4/21/1999 | 50,000.00     | CA      | CHECK          |
| 213       | 1226        | 1675          | 4/21/1999       | 644,428.06        | 0             | 1/0/1900        | -                 | 644,428.06    | 644,428.06    | -                  | 72661  | 1ZB137        | SAMUEL L MESSING AND DIANA L MESSING TIC                                             | 4/21/1999 | 50,000.00     | CA      | CHECK          |
| 213       | 1227        | 1675          | 4/21/1999       | 644,428.06        | 0             | 1/0/1900        | -                 | 644,428.06    | 644,428.06    | -                  | 215349 | 1H0090        | HELAINIE HURWITZ REVOCABLE TRUST                                                     | 4/21/1999 | 125,000.00    | CA      | CHECK          |
| 213       | 1228        | 1675          | 4/21/1999       | 644,428.06        | 0             | 1/0/1900        | -                 | 644,428.06    | 644,428.06    | -                  | 192425 | 1ZA104        | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                          | 4/21/1999 | 152,000.00    | CA      | CHECK          |
| 213       | 1229        | 1675          | 4/21/1999       | 644,428.06        | 0             | 1/0/1900        | -                 | 644,428.06    | 644,428.06    | -                  | 171900 | 1CM520        | JEROME GOODMAN C/O KEVIN GOODMAN                                                     | 4/21/1999 | 250,000.00    | CA      | CHECK          |
| 214       | 1230        | 1679          | 4/21/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 237068 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                         | 4/21/1999 | 4,000,000.00  | CA      | CHECK          |
| 214       | 1231        | 1679          | 4/21/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 268970 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                         | 4/21/1999 | 50,000,000.00 | CA      | CHECK          |
| 215       | 1232        | 1686          | 4/22/1999       | 4,603.47          | 0             | 1/0/1900        | -                 | 4,603.47      | 4,603.47      | -                  | 64265  | 1ZR139        | NTC & CO. FBO STEPHANIE HALIO (26848)                                                | 4/22/1999 | 2,290.60      | CA      | CHECK          |
| 215       | 1233        | 1686          | 4/22/1999       | 4,603.47          | 0             | 1/0/1900        | -                 | 4,603.47      | 4,603.47      | -                  | 64303  | 1ZR140        | NTC & CO. FBO ROBERT HALIO (26849)                                                   | 4/22/1999 | 2,312.87      | CA      | CHECK          |
| 216       | 1234        | 1688          | 4/22/1999       | 671,351.05        | 0             | 1/0/1900        | -                 | 671,351.05    | 671,351.05    | -                  | 172380 | 1EM274        | NTC & CO. FBO ALAN W EPSTEIN (99802)                                                 | 4/22/1999 | 1,060.00      | CA      | CHECK          |
| 216       | 1235        | 1688          | 4/22/1999       | 671,351.05        | 0             | 1/0/1900        | -                 | 671,351.05    | 671,351.05    | -                  | 5405   | 1EM370        | EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986 | 4/22/1999 | 1,567.73      | CA      | CHECK          |
| 216       | 1236        | 1688          | 4/22/1999       | 671,351.05        | 0             | 1/0/1900        | -                 | 671,351.05    | 671,351.05    | -                  | 171600 | 1EM368        | EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986     | 4/22/1999 | 9,916.11      | CA      | CHECK          |
| 216       | 1237        | 1688          | 4/22/1999       | 671,351.05        | 0             | 1/0/1900        | -                 | 671,351.05    | 671,351.05    | -                  | 46364  | 1ZA210        | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                         | 4/22/1999 | 11,000.00     | CA      | CHECK          |
| 216       | 1238        | 1688          | 4/22/1999       | 671,351.05        | 0             | 1/0/1900        | -                 | 671,351.05    | 671,351.05    | -                  | 91816  | 1CM431        | NTC & CO. FBO P CHARLES GABRIELE 044066                                              | 4/22/1999 | 15,499.00     | CA      | CHECK          |
| 216       | 1239        | 1688          | 4/22/1999       | 671,351.05        | 0             | 1/0/1900        | -                 | 671,351.05    | 671,351.05    | -                  | 190617 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                         | 4/22/1999 | 16,000.00     | CA      | CHECK          |
| 216       | 1240        | 1688          | 4/22/1999       | 671,351.05        | 0             | 1/0/1900        | -                 | 671,351.05    | 671,351.05    | -                  | 24341  | 1C1090        | EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS                                     | 4/22/1999 | 25,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                                        | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|----------------|---------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 216       | 1241        | 1688          | 4/22/1999       | 671,351.05        | 0             | 1/0/1900        | -                 | 671,351.05    | 671,351.05    | -                  | 143630 | 1H0112         | NMS BUSINESS ENTERPRISES LLC C/O                                                      | 4/22/1999 | 25,000.00     | CA      | CHECK          |
| 216       | 1242        | 1688          | 4/22/1999       | 671,351.05        | 0             | 1/0/1900        | -                 | 671,351.05    | 671,351.05    | -                  | 218580 | 1H0113         | ROBERT HARMATZ FRED HARMATZ                                                           | 4/22/1999 | 25,000.00     | CA      | CHECK          |
| 216       | 1243        | 1688          | 4/22/1999       | 671,351.05        | 0             | 1/0/1900        | -                 | 671,351.05    | 671,351.05    | -                  | 91300  | 1ZA447         | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC                               | 4/22/1999 | 25,000.00     | CA      | CHECK          |
| 216       | 1244        | 1688          | 4/22/1999       | 671,351.05        | 0             | 1/0/1900        | -                 | 671,351.05    | 671,351.05    | -                  | 37667  | 1ZA838         | WILLIAM E SORREL                                                                      | 4/22/1999 | 35,000.00     | CA      | CHECK          |
| 216       | 1245        | 1688          | 4/22/1999       | 671,351.05        | 0             | 1/0/1900        | -                 | 671,351.05    | 671,351.05    | -                  | 91858  | 1CM578         | NTC & CO. FBO DUANE E KAISAND (137760)                                                | 4/22/1999 | 36,308.21     | CA      | CHECK          |
| 216       | 1246        | 1688          | 4/22/1999       | 671,351.05        | 0             | 1/0/1900        | -                 | 671,351.05    | 671,351.05    | -                  | 172244 | 1C1270         | THE 1996 TST FOR THE CHILDREN OF PAMELA & STANLEY CHAIS AL ANGEL & MARK CHAIS TRUSTEE | 4/22/1999 | 45,000.00     | CA      | CHECK          |
| 216       | 1247        | 1688          | 4/22/1999       | 671,351.05        | 0             | 1/0/1900        | -                 | 671,351.05    | 671,351.05    | -                  | 218231 | 1ZA535         | TUPLER FAMILY PARTNERSHIP                                                             | 4/22/1999 | 150,000.00    | CA      | CHECK          |
| 216       | 1248        | 1688          | 4/22/1999       | 671,351.05        | 0             | 1/0/1900        | -                 | 671,351.05    | 671,351.05    | -                  | 253476 | 1ZA598         | LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL             | 4/22/1999 | 250,000.00    | CA      | CHECK          |
| 217       | 1249        | 1691          | 4/22/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 230216 | 1L0027         | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 4/22/1999 | 50,000,000.00 | CA      | CHECK          |
| 217       | 1250        | 1691          | 4/22/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 246685 | 1L0027         | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 4/22/1999 | 3,000,000.00  | CA      | CHECK          |
| 218       | 1251        | 1701          | 4/23/1999       | 1,829,430.00      | 0             | 1/0/1900        | -                 | 1,829,430.00  | 1,829,430.00  | -                  | 258147 | 1M0110         | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                            | 4/23/1999 | 200.00        | CA      | CHECK          |
| 218       | 1252        | 1701          | 4/23/1999       | 1,829,430.00      | 0             | 1/0/1900        | -                 | 1,829,430.00  | 1,829,430.00  | -                  | 262126 | 1ZR126         | NTC & CO. FBO BARBARA K GABA (23590)                                                  | 4/23/1999 | 4,000.00      | CA      | CHECK          |
| 218       | 1253        | 1701          | 4/23/1999       | 1,829,430.00      | 0             | 1/0/1900        | -                 | 1,829,430.00  | 1,829,430.00  | -                  | 5475   | 1K0123         | DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ                        | 4/23/1999 | 20,000.00     | CA      | CHECK          |
| 218       | 1254        | 1701          | 4/23/1999       | 1,829,430.00      | 0             | 1/0/1900        | -                 | 1,829,430.00  | 1,829,430.00  | -                  | 19698  | 1ZA779         | DAVID MOST                                                                            | 4/23/1999 | 20,000.00     | CA      | CHECK          |
| 218       | 1255        | 1701          | 4/23/1999       | 1,829,430.00      | 0             | 1/0/1900        | -                 | 1,829,430.00  | 1,829,430.00  | -                  | 264925 | 1ZA468         | AMY THAU FRIEDMAN                                                                     | 4/23/1999 | 30,000.00     | CA      | CHECK          |
| 218       | 1256        | 1701          | 4/23/1999       | 1,829,430.00      | 0             | 1/0/1900        | -                 | 1,829,430.00  | 1,829,430.00  | -                  | 153101 | 1ZB275         | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                          | 4/23/1999 | 34,000.00     | CA      | CHECK          |
| 218       | 1257        | 1701          | 4/23/1999       | 1,829,430.00      | 0             | 1/0/1900        | -                 | 1,829,430.00  | 1,829,430.00  | -                  | 171621 | 1B0081         | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD              | 4/23/1999 | 36,500.00     | CA      | CHECK          |
| 218       | 1258        | 1701          | 4/23/1999       | 1,829,430.00      | 0             | 1/0/1900        | -                 | 1,829,430.00  | 1,829,430.00  | -                  | 199961 | 1EM147         | LISA R PAYTON                                                                         | 4/23/1999 | 80,000.00     | CA      | CHECK          |
| 218       | 1259        | 1701          | 4/23/1999       | 1,829,430.00      | 0             | 1/0/1900        | -                 | 1,829,430.00  | 1,829,430.00  | -                  | 44288  | 1EM202         | MERLE L SLEEPER                                                                       | 4/23/1999 | 100,000.00    | CA      | CHECK          |
| 218       | 1260        | 1701          | 4/23/1999       | 1,829,430.00      | 0             | 1/0/1900        | -                 | 1,829,430.00  | 1,829,430.00  | -                  | 206878 | 1ZA689         | CLAUDIA FARIS                                                                         | 4/23/1999 | 100,000.00    | CA      | CHECK          |
| 218       | 1261        | 1701          | 4/23/1999       | 1,829,430.00      | 0             | 1/0/1900        | -                 | 1,829,430.00  | 1,829,430.00  | -                  | 184455 | 1M0001         | M C DISBURSEMENTS C/O MAURICE COHN                                                    | 4/23/1999 | 1,404,730.00  | CA      | CHECK          |
| 219       | 1262        | 1704          | 4/23/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 238676 | 1L0027         | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 4/23/1999 | 4,000,000.00  | CA      | CHECK          |
| 219       | 1263        | 1704          | 4/23/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 259283 | 1L0027         | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 4/23/1999 | 50,000,000.00 | CA      | CHECK          |
| 220       | 1264        | 1709          | 4/26/1999       | 117,373.84        | 0             | 1/0/1900        | -                 | 117,373.84    | 117,373.84    | -                  | 14100  | 1M0102         | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 4/26/1999 | 20.00         | CA      | CHECK          |
| 220       | 1265        | 1709          | 4/26/1999       | 117,373.84        | 0             | 1/0/1900        | -                 | 117,373.84    | 117,373.84    | -                  | 37300  | 1M0102         | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 4/26/1999 | 56.00         | CA      | CHECK          |
| 220       | 1266        | 1709          | 4/26/1999       | 117,373.84        | 0             | 1/0/1900        | -                 | 117,373.84    | 117,373.84    | -                  | 269017 | 1M0110         | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                            | 4/26/1999 | 297.84        | CA      | CHECK          |
| 220       | 1267        | 1709          | 4/26/1999       | 117,373.84        | 0             | 1/0/1900        | -                 | 117,373.84    | 117,373.84    | -                  | 121536 | 1R0093         | NTC & CO. FBO JOHN J RUSSELL (36034)                                                  | 4/26/1999 | 2,000.00      | CA      | CHECK          |
| 220       | 1268        | 1709          | 4/26/1999       | 117,373.84        | 0             | 1/0/1900        | -                 | 117,373.84    | 117,373.84    | -                  | 19549  | 1ZA321         | CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST                     | 4/26/1999 | 115,000.00    | CA      | CHECK          |
| 221       | 1269        | 1710          | 4/26/1999       | 946,852.02        | 0             | 1/0/1900        | -                 | 946,852.02    | 946,852.02    | -                  | 179901 | 1ZR205         | NTC & CO. FBO JOSEPH M HUGHART (99657)                                                | 4/26/1999 | 2,000.00      | CA      | CHECK          |
| 221       | 1270        | 1710          | 4/26/1999       | 946,852.02        | 0             | 1/0/1900        | -                 | 946,852.02    | 946,852.02    | -                  | 238784 | 1S0260         | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                     | 4/26/1999 | 3,500.00      | CA      | CHECK          |
| 221       | 1271        | 1710          | 4/26/1999       | 946,852.02        | 0             | 1/0/1900        | -                 | 946,852.02    | 946,852.02    | -                  | 264724 | 1S0355         | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                  | 4/26/1999 | 4,000.00      | CA      | CHECK          |
| 221       | 1272        | 1710          | 4/26/1999       | 946,852.02        | 0             | 1/0/1900        | -                 | 946,852.02    | 946,852.02    | -                  | 143862 | 1S0260         | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                     | 4/26/1999 | 6,500.00      | CA      | CHECK          |
| 221       | 1273        | 1710          | 4/26/1999       | 946,852.02        | 0             | 1/0/1900        | -                 | 946,852.02    | 946,852.02    | -                  | 223850 | 1CM322         | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                             | 4/26/1999 | 10,000.00     | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                          | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 221       | 1274        | 1710          | 4/26/1999       | 946,852.02        | 0             | 1/0/1900        | -                 | 946,852.02    | 946,852.02    | -                  | 238949 | 1S0355        | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                              | 4/26/1999 | 16,000.00     | CA      | CHECK          |
| 221       | 1275        | 1710          | 4/26/1999       | 946,852.02        | 0             | 1/0/1900        | -                 | 946,852.02    | 946,852.02    | -                  | 37399  | 1ZA093        | IRIS GOODSTEIN AS TSTEE<br>UAD 6/23/97                                                  | 4/26/1999 | 20,000.00     | CA      | CHECK          |
| 221       | 1276        | 1710          | 4/26/1999       | 946,852.02        | 0             | 1/0/1900        | -                 | 946,852.02    | 946,852.02    | -                  | 37502  | 1ZA280        | SANDRA D GOULD TRUSTEE<br>SANDRA D GOULD REV TT<br>11/20/03 AND NOAH C<br>WEINSTEIN TIC | 4/26/1999 | 21,000.00     | CA      | CHECK          |
| 221       | 1277        | 1710          | 4/26/1999       | 946,852.02        | 0             | 1/0/1900        | -                 | 946,852.02    | 946,852.02    | -                  | 246737 | 1L0152        | JACK LOKIEC                                                                             | 4/26/1999 | 26,578.00     | CA      | CHECK          |
| 221       | 1278        | 1710          | 4/26/1999       | 946,852.02        | 0             | 1/0/1900        | -                 | 946,852.02    | 946,852.02    | -                  | 9992   | 1KW188        | MARK S KASSON AND<br>SHEILA KASSON TIC                                                  | 4/26/1999 | 30,000.00     | CA      | CHECK          |
| 221       | 1279        | 1710          | 4/26/1999       | 946,852.02        | 0             | 1/0/1900        | -                 | 946,852.02    | 946,852.02    | -                  | 233063 | 1H0007        | CLAYRE HULSH HAFT                                                                       | 4/26/1999 | 32,397.00     | CA      | CHECK          |
| 221       | 1280        | 1710          | 4/26/1999       | 946,852.02        | 0             | 1/0/1900        | -                 | 946,852.02    | 946,852.02    | -                  | 143621 | 1H0106        | JULIUS HOROWITZ TRUSTEE<br>U/T/A 1/5/81                                                 | 4/26/1999 | 35,000.00     | CA      | CHECK          |
| 221       | 1281        | 1710          | 4/26/1999       | 946,852.02        | 0             | 1/0/1900        | -                 | 946,852.02    | 946,852.02    | -                  | 246692 | 1L0080        | AUDREY LEFKOWITZ                                                                        | 4/26/1999 | 50,000.00     | CA      | CHECK          |
| 221       | 1282        | 1710          | 4/26/1999       | 946,852.02        | 0             | 1/0/1900        | -                 | 946,852.02    | 946,852.02    | -                  | 143934 | 1ZA072        | SALLIE W KRASS                                                                          | 4/26/1999 | 75,000.00     | CA      | CHECK          |
| 221       | 1283        | 1710          | 4/26/1999       | 946,852.02        | 0             | 1/0/1900        | -                 | 946,852.02    | 946,852.02    | -                  | 179349 | 1B0111        | THE BLUMENTHAL &<br>ASSOCIATES FLORIDA<br>GENERAL PARTNERSHIP                           | 4/26/1999 | 614,877.02    | CA      | CHECK          |
| 222       | 1284        | 1714          | 4/26/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 250768 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                      | 4/26/1999 | 50,000,000.00 | CA      | CHECK          |
| 222       | 1285        | 1714          | 4/26/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 259324 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                      | 4/26/1999 | 4,000,000.00  | CA      | CHECK          |
| 223       | 1286        | 1725          | 4/27/1999       | 2,827,242.90      | 0             | 1/0/1900        | -                 | 2,827,242.90  | 2,827,242.90  | -                  | 269087 | 1M0103        | MARION MADOFF                                                                           | 4/27/1999 | 750.00        | CA      | CHECK          |
| 223       | 1287        | 1725          | 4/27/1999       | 2,827,242.90      | 0             | 1/0/1900        | -                 | 2,827,242.90  | 2,827,242.90  | -                  | 258078 | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                             | 4/27/1999 | 2,000.00      | CA      | CHECK          |
| 223       | 1288        | 1725          | 4/27/1999       | 2,827,242.90      | 0             | 1/0/1900        | -                 | 2,827,242.90  | 2,827,242.90  | -                  | 184552 | 1R0104        | NTC & CO. FBO ANITA P<br>RUSSELL (42117)                                                | 4/27/1999 | 2,000.00      | CA      | CHECK          |
| 223       | 1289        | 1725          | 4/27/1999       | 2,827,242.90      | 0             | 1/0/1900        | -                 | 2,827,242.90  | 2,827,242.90  | -                  | 258210 | 1M0118        | JUDITH O MEYERS TRUST<br>DTD 9/1983                                                     | 4/27/1999 | 10,000.00     | CA      | CHECK          |
| 223       | 1290        | 1725          | 4/27/1999       | 2,827,242.90      | 0             | 1/0/1900        | -                 | 2,827,242.90  | 2,827,242.90  | -                  | 46319  | 1ZA104        | MICHAEL C LESSER DARYL<br>L BEARDSLEY J/T WROS                                          | 4/27/1999 | 21,000.00     | CA      | CHECK          |
| 223       | 1291        | 1725          | 4/27/1999       | 2,827,242.90      | 0             | 1/0/1900        | -                 | 2,827,242.90  | 2,827,242.90  | -                  | 218435 | 1E0141        | ELLIS FAMILY<br>PARTNERSHIP                                                             | 4/27/1999 | 30,000.00     | CA      | CHECK          |
| 223       | 1292        | 1725          | 4/27/1999       | 2,827,242.90      | 0             | 1/0/1900        | -                 | 2,827,242.90  | 2,827,242.90  | -                  | 215137 | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                             | 4/27/1999 | 75,000.00     | CA      | CHECK          |
| 223       | 1293        | 1725          | 4/27/1999       | 2,827,242.90      | 0             | 1/0/1900        | -                 | 2,827,242.90  | 2,827,242.90  | -                  | 230789 | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                             | 4/27/1999 | 100,000.00    | CA      | CHECK          |
| 223       | 1294        | 1725          | 4/27/1999       | 2,827,242.90      | 0             | 1/0/1900        | -                 | 2,827,242.90  | 2,827,242.90  | -                  | 258084 | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                             | 4/27/1999 | 100,000.00    | CA      | CHECK          |
| 223       | 1295        | 1725          | 4/27/1999       | 2,827,242.90      | 0             | 1/0/1900        | -                 | 2,827,242.90  | 2,827,242.90  | -                  | 91481  | 1G0110        | HELENE CUMMINGS KARP<br>ANNUITY                                                         | 4/27/1999 | 140,000.00    | CA      | CHECK          |
| 223       | 1296        | 1725          | 4/27/1999       | 2,827,242.90      | 0             | 1/0/1900        | -                 | 2,827,242.90  | 2,827,242.90  | -                  | 71130  | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                             | 4/27/1999 | 455,544.00    | CA      | CHECK          |
| 223       | 1297        | 1725          | 4/27/1999       | 2,827,242.90      | 0             | 1/0/1900        | -                 | 2,827,242.90  | 2,827,242.90  | -                  | 314036 | 1ZR288        | NTC & CO. FBO A PAUL<br>VICTOR (91930)                                                  | 4/27/1999 | 477,948.90    | JRNL    | CHECK          |
| 223       | 1298        | 1725          | 4/27/1999       | 2,827,242.90      | 0             | 1/0/1900        | -                 | 2,827,242.90  | 2,827,242.90  | -                  | 81186  | 1KW253        | PETER P DUNNE C/O GOOD<br>SWARTZ BROWN & BERNIS<br>ATTN: ARNOLD<br>ANISGARTEN           | 4/27/1999 | 528,000.00    | JRNL    | CHECK          |
| 223       | 1299        | 1725          | 4/27/1999       | 2,827,242.90      | 0             | 1/0/1900        | -                 | 2,827,242.90  | 2,827,242.90  | -                  | 206648 | 1CM506        | AVERY FISHER & JANET<br>FISHER FOUNDATION INC                                           | 4/27/1999 | 885,000.00    | CA      | CHECK          |
| 224       | 1300        | 1727          | 4/27/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 37241  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                      | 4/27/1999 | 50,000,000.00 | CA      | CHECK          |
| 224       | 1301        | 1727          | 4/27/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 10033  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                      | 4/27/1999 | 4,000,000.00  | CA      | CHECK          |
| 225       | 1302        | 1737          | 4/28/1999       | 152,000.00        | 0             | 1/0/1900        | -                 | 152,000.00    | 152,000.00    | -                  | 64530  | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                        | 4/28/1999 | 2,000.00      | CA      | CHECK          |
| 225       | 1303        | 1737          | 4/28/1999       | 152,000.00        | 0             | 1/0/1900        | -                 | 152,000.00    | 152,000.00    | -                  | 179702 | 1ZB100        | LEV INVESTMENTS                                                                         | 4/28/1999 | 40,000.00     | CA      | CHECK          |
| 225       | 1304        | 1737          | 4/28/1999       | 152,000.00        | 0             | 1/0/1900        | -                 | 152,000.00    | 152,000.00    | -                  | 121611 | 1S0275        | HELENE B SACHS C/O HOPE<br>A GELLER                                                     | 4/28/1999 | 50,000.00     | CA      | CHECK          |
| 225       | 1305        | 1737          | 4/28/1999       | 152,000.00        | 0             | 1/0/1900        | -                 | 152,000.00    | 152,000.00    | -                  | 199773 | 1CM191        | WILLIAM M WOESSNER<br>FAMILY TST SHEILA A<br>WOESSNER FAM TST TIC                       | 4/28/1999 | 60,000.00     | CA      | CHECK          |
| 226       | 1306        | 1743          | 4/28/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 35904  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                      | 4/28/1999 | 3,000,000.00  | CA      | CHECK          |
| 226       | 1307        | 1743          | 4/28/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 35923  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                      | 4/28/1999 | 50,000,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 227       | 1308        | 1756          | 4/29/1999       | 6,612,046.19      | 0             | 1/0/1900        | -                 | 6,612,046.19  | 6,612,046.19  | -                  | 153144 | 1ZR288        | NTC & CO. FBO A PAUL VICTOR (91930)                                                   | 4/29/1999 | 100.00        | CA      | CHECK          |
| 227       | 1309        | 1756          | 4/29/1999       | 6,612,046.19      | 0             | 1/0/1900        | -                 | 6,612,046.19  | 6,612,046.19  | -                  | 227760 | 1ZR204        | NTC & CO. FBO ROBERT D ZAJAC (99653)                                                  | 4/29/1999 | 143.00        | CA      | CHECK          |
| 227       | 1310        | 1756          | 4/29/1999       | 6,612,046.19      | 0             | 1/0/1900        | -                 | 6,612,046.19  | 6,612,046.19  | -                  | 244528 | 1ZR265        | NTC & CO. FBO CAROL NELSON (47003)                                                    | 4/29/1999 | 2,000.00      | CA      | CHECK          |
| 227       | 1311        | 1756          | 4/29/1999       | 6,612,046.19      | 0             | 1/0/1900        | -                 | 6,612,046.19  | 6,612,046.19  | -                  | 238988 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                 | 4/29/1999 | 2,600.00      | CA      | CHECK          |
| 227       | 1312        | 1756          | 4/29/1999       | 6,612,046.19      | 0             | 1/0/1900        | -                 | 6,612,046.19  | 6,612,046.19  | -                  | 181998 | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                                     | 4/29/1999 | 14,000.00     | CA      | CHECK          |
| 227       | 1313        | 1756          | 4/29/1999       | 6,612,046.19      | 0             | 1/0/1900        | -                 | 6,612,046.19  | 6,612,046.19  | -                  | 230060 | 1G0269        | MURRAY GOLD TST FBO GOLD CHILDREN                                                     | 4/29/1999 | 20,000.00     | CA      | CHECK          |
| 227       | 1314        | 1756          | 4/29/1999       | 6,612,046.19      | 0             | 1/0/1900        | -                 | 6,612,046.19  | 6,612,046.19  | -                  | 239148 | 1ZA286        | NATHANIEL R GOLD TSTEE DANIEL J GUIDUCCI TRUST U/A/D 11/1/07                          | 4/29/1999 | 20,000.00     | CA      | CHECK          |
| 227       | 1315        | 1756          | 4/29/1999       | 6,612,046.19      | 0             | 1/0/1900        | -                 | 6,612,046.19  | 6,612,046.19  | -                  | 72812  | 1ZR276        | NTC & CO. FBO SEYMOUR LEVENSTEIN 072916                                               | 4/29/1999 | 32,472.64     | CA      | CHECK          |
| 227       | 1316        | 1756          | 4/29/1999       | 6,612,046.19      | 0             | 1/0/1900        | -                 | 6,612,046.19  | 6,612,046.19  | -                  | 81062  | 1EM397        | DONNA BASSIN                                                                          | 4/29/1999 | 41,730.55     | CA      | CHECK          |
| 227       | 1317        | 1756          | 4/29/1999       | 6,612,046.19      | 0             | 1/0/1900        | -                 | 6,612,046.19  | 6,612,046.19  | -                  | 91484  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD              | 4/29/1999 | 79,000.00     | CA      | CHECK          |
| 227       | 1318        | 1756          | 4/29/1999       | 6,612,046.19      | 0             | 1/0/1900        | -                 | 6,612,046.19  | 6,612,046.19  | -                  | 63787  | 1EM219        | UNION SALES ASSOCIATES                                                                | 4/29/1999 | 100,000.00    | CA      | CHECK          |
| 227       | 1319        | 1756          | 4/29/1999       | 6,612,046.19      | 0             | 1/0/1900        | -                 | 6,612,046.19  | 6,612,046.19  | -                  | 212936 | 1ZA402        | ABBIE E BLATT AND LAUREN BLATT I/T WROS                                               | 4/29/1999 | 100,000.00    | CA      | CHECK          |
| 227       | 1320        | 1756          | 4/29/1999       | 6,612,046.19      | 0             | 1/0/1900        | -                 | 6,612,046.19  | 6,612,046.19  | -                  | 309841 | 1ZA278        | MARY GUIDUCCI                                                                         | 4/29/1999 | 200,000.00    | CA      | CHECK          |
| 227       | 1321        | 1756          | 4/29/1999       | 6,612,046.19      | 0             | 1/0/1900        | -                 | 6,612,046.19  | 6,612,046.19  | -                  | 230165 | 1L0024        | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                      | 4/29/1999 | 2,000,000.00  | CA      | CHECK          |
| 227       | 1322        | 1756          | 4/29/1999       | 6,612,046.19      | 0             | 1/0/1900        | -                 | 6,612,046.19  | 6,612,046.19  | -                  | 212486 | 1CM241        | MELVYN I WEISS BARBARA J WEISS JT WROS                                                | 4/29/1999 | 4,000,000.00  | CA      | CHECK          |
| 228       | 1323        | 1757          | 4/29/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 10042  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 4/29/1999 | 50,000,000.00 | CA      | CHECK          |
| 228       | 1324        | 1757          | 4/29/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 10051  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 4/29/1999 | 4,000,000.00  | CA      | CHECK          |
| 1309      | 7294        | 1759          | 4/29/1999       | (4,603.47)        | 0             | 1/0/1900        | -                 | (4,603.47)    | (4,603.47)    | -                  | 64293  | 1ZR139        | NTC & CO. FBO STEPHANIE HALIO (26848)                                                 | 4/30/1999 | (2,290.60)    | CA      | CHECK RETURNED |
| 1309      | 7295        | 1759          | 4/29/1999       | (4,603.47)        | 0             | 1/0/1900        | -                 | (4,603.47)    | (4,603.47)    | -                  | 64311  | 1ZR140        | NTC & CO. FBO ROBERT HALIO (26849)                                                    | 4/30/1999 | (2,312.87)    | CA      | CHECK RETURNED |
| 229       | 1325        | 1768          | 4/30/1999       | 697,612.05        | 0             | 1/0/1900        | -                 | 697,612.05    | 697,612.05    | -                  | 35988  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 4/30/1999 | 27.91         | CA      | CHECK          |
| 229       | 1326        | 1768          | 4/30/1999       | 697,612.05        | 0             | 1/0/1900        | -                 | 697,612.05    | 697,612.05    | -                  | 81474  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 4/30/1999 | 27.91         | CA      | CHECK          |
| 229       | 1327        | 1768          | 4/30/1999       | 697,612.05        | 0             | 1/0/1900        | -                 | 697,612.05    | 697,612.05    | -                  | 37984  | 1ZR222        | NTC & CO. FBO RUSSELL L DUSEK II (36252)                                              | 4/30/1999 | 47.50         | CA      | CHECK          |
| 229       | 1328        | 1768          | 4/30/1999       | 697,612.05        | 0             | 1/0/1900        | -                 | 697,612.05    | 697,612.05    | -                  | 3315   | 1CM395        | K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST                                 | 4/30/1999 | 7,719.40      | CA      | CHECK          |
| 229       | 1329        | 1768          | 4/30/1999       | 697,612.05        | 0             | 1/0/1900        | -                 | 697,612.05    | 697,612.05    | -                  | 190686 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                            | 4/30/1999 | 15,420.33     | CA      | CHECK          |
| 229       | 1330        | 1768          | 4/30/1999       | 697,612.05        | 0             | 1/0/1900        | -                 | 697,612.05    | 697,612.05    | -                  | 63724  | 1C1284        | ARI CHAIS, 1999 TRUST                                                                 | 4/30/1999 | 20,000.00     | JRNL    | CHECK          |
| 229       | 1331        | 1768          | 4/30/1999       | 697,612.05        | 0             | 1/0/1900        | -                 | 697,612.05    | 697,612.05    | -                  | 262820 | 1KW156        | STERLING 15C LLC                                                                      | 4/30/1999 | 40,000.00     | CA      | CHECK          |
| 229       | 1332        | 1768          | 4/30/1999       | 697,612.05        | 0             | 1/0/1900        | -                 | 697,612.05    | 697,612.05    | -                  | 218480 | 1EM397        | DONNA BASSIN                                                                          | 4/30/1999 | 45,669.00     | CA      | CHECK          |
| 229       | 1333        | 1768          | 4/30/1999       | 697,612.05        | 0             | 1/0/1900        | -                 | 697,612.05    | 697,612.05    | -                  | 237009 | 1KW019        | MICHAEL KATZ                                                                          | 4/30/1999 | 68,700.00     | CA      | CHECK          |
| 229       | 1334        | 1768          | 4/30/1999       | 697,612.05        | 0             | 1/0/1900        | -                 | 697,612.05    | 697,612.05    | -                  | 63826  | 1EM061        | STEPHEN A FINE                                                                        | 4/30/1999 | 500,000.00    | CA      | CHECK          |
| 230       | 1335        | 1774          | 4/30/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 81337  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 4/30/1999 | 50,000,000.00 | CA      | CHECK          |
| 230       | 1336        | 1774          | 4/30/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 265895 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 4/30/1999 | 3,000,000.00  | CA      | CHECK          |
| 231       | 1337        | 1785          | 5/3/1999        | 953,930.01        | 0             | 1/0/1900        | -                 | 953,930.01    | 953,930.01    | -                  | 277406 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                   | 5/3/1999  | 1,898.01      | CA      | CHECK          |
| 231       | 1338        | 1785          | 5/3/1999        | 953,930.01        | 0             | 1/0/1900        | -                 | 953,930.01    | 953,930.01    | -                  | 244614 | 1EM288        | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC | 5/3/1999  | 2,042.00      | CA      | CHECK          |
| 231       | 1339        | 1785          | 5/3/1999        | 953,930.01        | 0             | 1/0/1900        | -                 | 953,930.01    | 953,930.01    | -                  | 172647 | 1ZA974        | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                            | 5/3/1999  | 5,000.00      | CA      | CHECK          |
| 231       | 1340        | 1785          | 5/3/1999        | 953,930.01        | 0             | 1/0/1900        | -                 | 953,930.01    | 953,930.01    | -                  | 64543  | 1KW248        | DAYLE H & MICHAEL KATZ FOUNDATION INC                                                 | 5/3/1999  | 10,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date   | CM Amount     | CM Type | CM Description               |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|-----------|---------------|---------|------------------------------|
| 231       | 1341        | 1785          | 5/3/1999        | 953,930.01        | 0             | 1/0/1900        | -                 | 953,930.01    | 953,930.01    | -                  | 205923 | 1ZA639        | DOROTHY MILLER NANCY MILLER JILL MILLER TIC                                           | 5/3/1999  | 10,000.00     | CA      | CHECK                        |
| 231       | 1342        | 1785          | 5/3/1999        | 953,930.01        | 0             | 1/0/1900        | -                 | 953,930.01    | 953,930.01    | -                  | 262243 | 1W0076        | RAVEN C WILE THE SEASONS                                                              | 5/3/1999  | 15,000.00     | CA      | CHECK                        |
| 231       | 1343        | 1785          | 5/3/1999        | 953,930.01        | 0             | 1/0/1900        | -                 | 953,930.01    | 953,930.01    | -                  | 157056 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                   | 5/3/1999  | 25,000.00     | CA      | CHECK                        |
| 231       | 1344        | 1785          | 5/3/1999        | 953,930.01        | 0             | 1/0/1900        | -                 | 953,930.01    | 953,930.01    | -                  | 157181 | 1ZB341        | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE        | 5/3/1999  | 25,000.00     | CA      | CHECK                        |
| 231       | 1345        | 1785          | 5/3/1999        | 953,930.01        | 0             | 1/0/1900        | -                 | 953,930.01    | 953,930.01    | -                  | 233805 | 1KW132        | NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT                                   | 5/3/1999  | 30,000.00     | CA      | CHECK                        |
| 231       | 1346        | 1785          | 5/3/1999        | 953,930.01        | 0             | 1/0/1900        | -                 | 953,930.01    | 953,930.01    | -                  | 22853  | 1ZA229        | DORIS CAMP EVAN KLEIN J/T WROS                                                        | 5/3/1999  | 30,000.00     | CA      | CHECK                        |
| 231       | 1347        | 1785          | 5/3/1999        | 953,930.01        | 0             | 1/0/1900        | -                 | 953,930.01    | 953,930.01    | -                  | 106610 | 1EM070        | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                                | 5/3/1999  | 50,000.00     | CA      | CHECK                        |
| 231       | 1348        | 1785          | 5/3/1999        | 953,930.01        | 0             | 1/0/1900        | -                 | 953,930.01    | 953,930.01    | -                  | 218277 | 1ZA836        | POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES | 5/3/1999  | 50,000.00     | CA      | CHECK                        |
| 231       | 1349        | 1785          | 5/3/1999        | 953,930.01        | 0             | 1/0/1900        | -                 | 953,930.01    | 953,930.01    | -                  | 153216 | 1CM382        | ROBERT KORN REVOCABLE TRUST                                                           | 5/3/1999  | 75,000.00     | CA      | CHECK                        |
| 231       | 1350        | 1785          | 5/3/1999        | 953,930.01        | 0             | 1/0/1900        | -                 | 953,930.01    | 953,930.01    | -                  | 227858 | 1CM558        | HARVEY E ROTHENBERG REV TRUST UAD 7/24/02                                             | 5/3/1999  | 125,000.00    | CA      | CHECK                        |
| 231       | 1351        | 1785          | 5/3/1999        | 953,930.01        | 0             | 1/0/1900        | -                 | 953,930.01    | 953,930.01    | -                  | 64967  | 1ZR284        | NTC & CO. FBO STANLEY T MILLER (030438)                                               | 5/3/1999  | 499,990.00    | CA      | CHECK                        |
| 232       | 1352        | 1790          | 5/3/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 106789 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 5/3/1999  | 50,000,000.00 | CA      | CHECK                        |
| 232       | 1353        | 1790          | 5/3/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 100447 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 5/3/1999  | 4,000,000.00  | CA      | CHECK                        |
| 233       | 1354        | 1820          | 5/4/1999        | 489,330.00        | 0             | 1/0/1900        | -                 | 489,330.00    | 489,330.00    | -                  | 216157 | 1R0126        | RITA M REARDON & ERIN E REARDON JT WROS                                               | 5/4/1999  | 5,000.00      | CA      | CHECK                        |
| 233       | 1355        | 1820          | 5/4/1999        | 489,330.00        | 0             | 1/0/1900        | -                 | 489,330.00    | 489,330.00    | -                  | 217606 | 1RU034        | HARRY DEINHARDT                                                                       | 5/4/1999  | 10,000.00     | CA      | CHECK                        |
| 233       | 1356        | 1820          | 5/4/1999        | 489,330.00        | 0             | 1/0/1900        | -                 | 489,330.00    | 489,330.00    | -                  | 262304 | 1ZA104        | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                           | 5/4/1999  | 15,000.00     | CA      | CHECK                        |
| 233       | 1357        | 1820          | 5/4/1999        | 489,330.00        | 0             | 1/0/1900        | -                 | 489,330.00    | 489,330.00    | -                  | 64951  | 1ZR262        | NTC & CO. FBO SIDNEY SASS (46124)                                                     | 5/4/1999  | 40,000.00     | CA      | CHECK                        |
| 233       | 1358        | 1820          | 5/4/1999        | 489,330.00        | 0             | 1/0/1900        | -                 | 489,330.00    | 489,330.00    | -                  | 184660 | 1B0169        | EDWARD BLUMENFELD ET AL                                                               | 5/4/1999  | 100,000.00    | CA      | CHECK                        |
| 233       | 1359        | 1820          | 5/4/1999        | 489,330.00        | 0             | 1/0/1900        | -                 | 489,330.00    | 489,330.00    | -                  | 262180 | 1CM188        | ISRAEL WILENITZ & EVELYN BEREZIN TIC                                                  | 5/4/1999  | 300,000.00    | CA      | CHECK                        |
| 233       | 1360        | 1820          | 5/4/1999        | 489,330.00        | 0             | 1/0/1900        | -                 | 489,330.00    | 489,330.00    | -                  | 161690 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 5/4/1999  | 19,330.00     | CA      | CHECK                        |
| 234       | 1361        | 1828          | 5/4/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 22713  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 5/4/1999  | 50,000,000.00 | CA      | CHECK                        |
| 234       | 1362        | 1828          | 5/4/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 22728  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 5/4/1999  | 4,000,000.00  | CA      | CHECK                        |
| 235       | 1363        | 1841          | 5/5/1999        | 432,000.00        | 0             | 1/0/1900        | -                 | 432,000.00    | 432,000.00    | -                  | 218306 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                            | 5/5/1999  | 2,000.00      | CA      | CHECK                        |
| 235       | 1364        | 1841          | 5/5/1999        | 432,000.00        | 0             | 1/0/1900        | -                 | 432,000.00    | 432,000.00    | -                  | 49697  | 1ZA482        | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                                            | 5/5/1999  | 30,000.00     | CA      | CHECK                        |
| 235       | 1365        | 1841          | 5/5/1999        | 432,000.00        | 0             | 1/0/1900        | -                 | 432,000.00    | 432,000.00    | -                  | 153425 | 1FR041        | SIENNA PARTNERSHIP LP ONE REGIS PLACE                                                 | 5/5/1999  | 400,000.00    | CA      | CHECK                        |
| 236       | 1366        | 1849          | 5/5/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 153534 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 5/5/1999  | 50,000,000.00 | CA      | CHECK                        |
| 236       | 1367        | 1849          | 5/5/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 153541 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 5/5/1999  | 4,000,000.00  | CA      | CHECK                        |
| 1303      | 7259        | 1847          | 5/5/1999        | 14,230,255.77     | 0             | 1/0/1900        | -                 | 14,230,255.77 | 14,230,255.77 | -                  | 184796 | 1FR036        | BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN                                   | 5/5/1999  | 14,230,255.71 | CA      | CHECK WIRE                   |
| 1303      | 7260        | 1847          | 5/5/1999        | 14,230,255.77     | 0             | 1/0/1900        | -                 | 14,230,255.77 | 14,230,255.77 | -                  | 10247  | 1FR036        | BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN                                   | 5/11/1999 | 0.06          | CA      | ADJUSTMENT CHECK WIRE 5/5/99 |
| 237       | 1368        | 1867          | 5/6/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 22737  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 5/6/1999  | 3,000,000.00  | CA      | CHECK                        |
| 237       | 1369        | 1867          | 5/6/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 261853 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 5/6/1999  | 50,000,000.00 | CA      | CHECK                        |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                       | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 238       | 1370        | 1877          | 5/7/1999        | 779,100.00        | 0             | 1/0/1900        | -                 | 779,100.00    | 779,100.00    | -                  | 215109 | 1ZB050        | THOMAS A PISCADLO<br>INVTMT CLUB                                                                     | 5/7/1999  | 9,100.00      | CA      | CHECK          |
| 238       | 1371        | 1877          | 5/7/1999        | 779,100.00        | 0             | 1/0/1900        | -                 | 779,100.00    | 779,100.00    | -                  | 212973 | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                     | 5/7/1999  | 10,000.00     | CA      | CHECK          |
| 238       | 1372        | 1877          | 5/7/1999        | 779,100.00        | 0             | 1/0/1900        | -                 | 779,100.00    | 779,100.00    | -                  | 64087  | 1ZB021        | S & E INVESTMENT GROUP<br>C/O STEFANIA DELUCA                                                        | 5/7/1999  | 10,000.00     | CA      | CHECK          |
| 238       | 1373        | 1877          | 5/7/1999        | 779,100.00        | 0             | 1/0/1900        | -                 | 779,100.00    | 779,100.00    | -                  | 100500 | 1M0150        | DR ROBERT MAGOON AND<br>NANCY MAGOON TIC                                                             | 5/7/1999  | 100,000.00    | JRNL    | CHECK          |
| 238       | 1374        | 1877          | 5/7/1999        | 779,100.00        | 0             | 1/0/1900        | -                 | 779,100.00    | 779,100.00    | -                  | 277128 | 1EM100        | LAUREL KOHL JODI M KOHL<br>J/T WROS                                                                  | 5/7/1999  | 250,000.00    | CA      | CHECK          |
| 238       | 1375        | 1877          | 5/7/1999        | 779,100.00        | 0             | 1/0/1900        | -                 | 779,100.00    | 779,100.00    | -                  | 100492 | 1M0150        | DR ROBERT MAGOON AND<br>NANCY MAGOON TIC                                                             | 5/7/1999  | 400,000.00    | JRNL    | CHECK          |
| 239       | 1376        | 1878          | 5/7/1999        | 1,849,765.36      | 0             | 1/0/1900        | -                 | 1,849,765.36  | 1,849,765.36  | -                  | 64988  | 1ZW039        | NTC & CO. FBO FRANK A<br>PETITO (27946)                                                              | 5/6/1999  | 2,000.00      | CA      | CHECK          |
| 239       | 1377        | 1878          | 5/7/1999        | 1,849,765.36      | 0             | 1/0/1900        | -                 | 1,849,765.36  | 1,849,765.36  | -                  | 262399 | 1ZR271        | NTC & CO. FBO LORETTA<br>HOROWITZ (000215)                                                           | 5/6/1999  | 2,002.77      | CA      | CHECK          |
| 239       | 1378        | 1878          | 5/7/1999        | 1,849,765.36      | 0             | 1/0/1900        | -                 | 1,849,765.36  | 1,849,765.36  | -                  | 157047 | 1S0375        | SHANA SKOLLER AND<br>SCOTT SKOLLER JT WROS                                                           | 5/6/1999  | 4,000.00      | CA      | CHECK          |
| 239       | 1379        | 1878          | 5/7/1999        | 1,849,765.36      | 0             | 1/0/1900        | -                 | 1,849,765.36  | 1,849,765.36  | -                  | 27833  | 1ZW046        | NTC & CO. FBO DONALD I<br>BLACK (29338)                                                              | 5/6/1999  | 5,966.32      | CA      | CHECK          |
| 239       | 1380        | 1878          | 5/7/1999        | 1,849,765.36      | 0             | 1/0/1900        | -                 | 1,849,765.36  | 1,849,765.36  | -                  | 217660 | 1R0181        | HARRIET RUBIN SOLE TTEE<br>OR HER SUCCESSORS IN<br>TRUST, UNDER THE HR<br>LIVING TRUST DTD 1/31/2001 | 5/6/1999  | 6,000.00      | CA      | CHECK          |
| 239       | 1381        | 1878          | 5/7/1999        | 1,849,765.36      | 0             | 1/0/1900        | -                 | 1,849,765.36  | 1,849,765.36  | -                  | 286693 | 1ZR239        | NTC & CO. FBO LEE S<br>COHEN (23266)                                                                 | 5/6/1999  | 7,766.95      | CA      | CHECK          |
| 239       | 1382        | 1878          | 5/7/1999        | 1,849,765.36      | 0             | 1/0/1900        | -                 | 1,849,765.36  | 1,849,765.36  | -                  | 64323  | 1B0177        | JANE BRANDT REVOCABLE<br>LIVING TRUST                                                                | 5/6/1999  | 10,000.00     | CA      | CHECK          |
| 239       | 1383        | 1878          | 5/7/1999        | 1,849,765.36      | 0             | 1/0/1900        | -                 | 1,849,765.36  | 1,849,765.36  | -                  | 157088 | 1ZA230        | BARBARA J GOLDEN                                                                                     | 5/6/1999  | 12,000.00     | CA      | CHECK          |
| 239       | 1384        | 1878          | 5/7/1999        | 1,849,765.36      | 0             | 1/0/1900        | -                 | 1,849,765.36  | 1,849,765.36  | -                  | 22870  | 1ZR240        | NTC & CO. FBO VICKI L<br>HELLER (23267)                                                              | 5/6/1999  | 18,247.18     | CA      | CHECK          |
| 239       | 1385        | 1878          | 5/7/1999        | 1,849,765.36      | 0             | 1/0/1900        | -                 | 1,849,765.36  | 1,849,765.36  | -                  | 64475  | 1KW156        | STERLING 15C LLC                                                                                     | 5/6/1999  | 65,000.00     | CA      | CHECK          |
| 239       | 1386        | 1878          | 5/7/1999        | 1,849,765.36      | 0             | 1/0/1900        | -                 | 1,849,765.36  | 1,849,765.36  | -                  | 72959  | 1CM482        | RICHARD BERNHARD                                                                                     | 5/6/1999  | 75,000.00     | CA      | CHECK          |
| 239       | 1387        | 1878          | 5/7/1999        | 1,849,765.36      | 0             | 1/0/1900        | -                 | 1,849,765.36  | 1,849,765.36  | -                  | 215761 | 1EM016        | ESTATE OF ELIOT L<br>BERNSTEIN RUTH E<br>BERNSTEIN PERS REP                                          | 5/6/1999  | 150,000.00    | CA      | CHECK          |
| 239       | 1388        | 1878          | 5/7/1999        | 1,849,765.36      | 0             | 1/0/1900        | -                 | 1,849,765.36  | 1,849,765.36  | -                  | 227828 | 1CM380        | HOWARD KALKA                                                                                         | 5/6/1999  | 250,000.00    | CA      | CHECK          |
| 239       | 1389        | 1878          | 5/7/1999        | 1,849,765.36      | 0             | 1/0/1900        | -                 | 1,849,765.36  | 1,849,765.36  | -                  | 232578 | 1CM424        | NTC & CO. FBO DAVID R<br>CHAMBERLIN 004129                                                           | 5/6/1999  | 500,035.00    | CA      | CHECK          |
| 239       | 1390        | 1878          | 5/7/1999        | 1,849,765.36      | 0             | 1/0/1900        | -                 | 1,849,765.36  | 1,849,765.36  | -                  | 49716  | 1ZR288        | NTC & CO. FBO A PAUL<br>VICTOR (91930)                                                               | 5/6/1999  | 741,747.14    | CA      | CHECK          |
| 240       | 1391        | 1881          | 5/7/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 106792 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                   | 5/7/1999  | 4,000,000.00  | CA      | CHECK          |
| 240       | 1392        | 1881          | 5/7/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 153580 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                   | 5/7/1999  | 50,000,000.00 | CA      | CHECK          |
| 241       | 1393        | 1889          | 5/10/1999       | 1,536,009.00      | 0             | 1/0/1900        | -                 | 1,536,009.00  | 1,536,009.90  | (0.90)             | 261890 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                      | 5/10/1999 | 4.95          | CA      | CHECK          |
| 241       | 1394        | 1889          | 5/10/1999       | 1,536,009.00      | 0             | 1/0/1900        | -                 | 1,536,009.00  | 1,536,009.90  | (0.90)             | 261900 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                      | 5/10/1999 | 4.95          | CA      | CHECK          |
| 241       | 1395        | 1889          | 5/10/1999       | 1,536,009.00      | 0             | 1/0/1900        | -                 | 1,536,009.00  | 1,536,009.90  | (0.90)             | 277338 | 1M0014        | ELIZABETH KLASKIN<br>MAGSAMEN                                                                        | 5/10/1999 | 1,000.00      | CA      | CHECK          |
| 241       | 1396        | 1889          | 5/10/1999       | 1,536,009.00      | 0             | 1/0/1900        | -                 | 1,536,009.00  | 1,536,009.90  | (0.90)             | 22843  | 1S0388        | TRUST FBO CHILDREN OF<br>ADAM J SHAPIRO U/A DTD<br>12/4/98                                           | 5/10/1999 | 10,000.00     | CA      | CHECK          |
| 241       | 1397        | 1889          | 5/10/1999       | 1,536,009.00      | 0             | 1/0/1900        | -                 | 1,536,009.00  | 1,536,009.90  | (0.90)             | 91408  | 1ZB107        | ROSAMOND D BESSELL<br>HENRY R BESSELL J/T WROS                                                       | 5/10/1999 | 10,000.00     | CA      | CHECK          |
| 241       | 1398        | 1889          | 5/10/1999       | 1,536,009.00      | 0             | 1/0/1900        | -                 | 1,536,009.00  | 1,536,009.90  | (0.90)             | 232955 | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                     | 5/10/1999 | 25,000.00     | CA      | CHECK          |
| 241       | 1399        | 1889          | 5/10/1999       | 1,536,009.00      | 0             | 1/0/1900        | -                 | 1,536,009.00  | 1,536,009.90  | (0.90)             | 179954 | 1B0048        | ANNETTE BONGIORNO                                                                                    | 5/10/1999 | 30,000.00     | CA      | CHECK          |
| 241       | 1400        | 1889          | 5/10/1999       | 1,536,009.00      | 0             | 1/0/1900        | -                 | 1,536,009.00  | 1,536,009.90  | (0.90)             | 215984 | 1K0052        | GLORIA KONIGSBERG I/T/F<br>JEFFREY KONIGSBERG                                                        | 5/10/1999 | 50,000.00     | CA      | CHECK          |
| 241       | 1401        | 1889          | 5/10/1999       | 1,536,009.00      | 0             | 1/0/1900        | -                 | 1,536,009.00  | 1,536,009.90  | (0.90)             | 73164  | 1K0053        | GLORIA KONIGSBERG I/T/F<br>STEPHEN R KONIGSBERG                                                      | 5/10/1999 | 50,000.00     | CA      | CHECK          |
| 241       | 1402        | 1889          | 5/10/1999       | 1,536,009.00      | 0             | 1/0/1900        | -                 | 1,536,009.00  | 1,536,009.90  | (0.90)             | 49616  | 1ZA134        | DORRIS CARR BONFIGLI                                                                                 | 5/10/1999 | 50,000.00     | CA      | CHECK          |
| 241       | 1403        | 1889          | 5/10/1999       | 1,536,009.00      | 0             | 1/0/1900        | -                 | 1,536,009.00  | 1,536,009.90  | (0.90)             | 205965 | 1ZA873        | P & S ASSOCIATES GEN<br>PTNRSHIP                                                                     | 5/10/1999 | 50,000.00     | CA      | CHECK          |
| 241       | 1404        | 1889          | 5/10/1999       | 1,536,009.00      | 0             | 1/0/1900        | -                 | 1,536,009.00  | 1,536,009.90  | (0.90)             | 106661 | 1G0003        | NTC & CO. FBO HOWARD S<br>GARLICK FTC ACCT #954727<br>IRA                                            | 5/10/1999 | 125,000.00    | CA      | CHECK          |
| 241       | 1405        | 1889          | 5/10/1999       | 1,536,009.00      | 0             | 1/0/1900        | -                 | 1,536,009.00  | 1,536,009.90  | (0.90)             | 22817  | 1P0043        | TRUST F/B/O MELISSA<br>PERLEN U/A DTD 9/12/79<br>MYRA & STUART PERLEN<br>TRUSTEES                    | 5/10/1999 | 135,000.00    | CA      | CHECK          |
| 241       | 1406        | 1889          | 5/10/1999       | 1,536,009.00      | 0             | 1/0/1900        | -                 | 1,536,009.00  | 1,536,009.90  | (0.90)             | 258037 | 1ZA991        | BONNIE J KANSLER                                                                                     | 5/10/1999 | 1,000,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                         | CM Date   | CM Amount     | CM Type | CM Description  |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------|-----------|---------------|---------|-----------------|
| 242       | 1407        | 1894          | 5/10/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 64689  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                           | 5/10/1999 | 50,000,000.00 | CA      | CHECK           |
| 242       | 1408        | 1894          | 5/10/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 261884 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                           | 5/10/1999 | 3,000,000.00  | CA      | CHECK           |
| 1282      | 7192        | 1895          | 5/10/1999       | 90,000,000.00     | 0             | 1/0/1900        | -                 | 90,000,000.00 | 90,000,000.00 | -                  | 215812 | 1FN045        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                      | 5/10/1999 | 45,000,000.00 | CA      | CHECK WIRE      |
| 1282      | 7193        | 1895          | 5/10/1999       | 90,000,000.00     | 0             | 1/0/1900        | -                 | 90,000,000.00 | 90,000,000.00 | -                  | 5252   | 1FN012        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                      | 5/10/1999 | 45,000,000.00 | CA      | CHECK WIRE      |
| 243       | 1409        | 1907          | 5/11/1999       | 407,904.05        | 0             | 1/0/1900        | -                 | 407,904.05    | 407,904.05    | -                  | 64393  | 1C1030        | MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY                                   | 5/11/1999 | 111.00        | CA      | CHECK           |
| 243       | 1410        | 1907          | 5/11/1999       | 407,904.05        | 0             | 1/0/1900        | -                 | 407,904.05    | 407,904.05    | -                  | 64354  | 1C1023        | EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY WILLIAM FREDERICK CHAIS | 5/11/1999 | 112.00        | CA      | CHECK           |
| 243       | 1411        | 1907          | 5/11/1999       | 407,904.05        | 0             | 1/0/1900        | -                 | 407,904.05    | 407,904.05    | -                  | 73006  | 1C1037        | TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY                                         | 5/11/1999 | 112.00        | CA      | CHECK           |
| 243       | 1412        | 1907          | 5/11/1999       | 407,904.05        | 0             | 1/0/1900        | -                 | 407,904.05    | 407,904.05    | -                  | 201366 | 1ZR288        | NTC & CO. FBO A PAUL VICTOR (91930)                                                    | 5/11/1999 | 1,892.05      | CA      | CHECK           |
| 243       | 1413        | 1907          | 5/11/1999       | 407,904.05        | 0             | 1/0/1900        | -                 | 407,904.05    | 407,904.05    | -                  | 184747 | 1C1204        | MADLINE CELIA CHAIS 1992 TRUST                                                         | 5/11/1999 | 2,177.00      | CA      | CHECK           |
| 243       | 1414        | 1907          | 5/11/1999       | 407,904.05        | 0             | 1/0/1900        | -                 | 407,904.05    | 407,904.05    | -                  | 49648  | 1ZA246        | CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE                         | 5/11/1999 | 10,000.00     | CA      | CHECK           |
| 243       | 1415        | 1907          | 5/11/1999       | 407,904.05        | 0             | 1/0/1900        | -                 | 407,904.05    | 407,904.05    | -                  | 215592 | 1B0168        | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                             | 5/11/1999 | 20,000.00     | CA      | CHECK           |
| 243       | 1416        | 1907          | 5/11/1999       | 407,904.05        | 0             | 1/0/1900        | -                 | 407,904.05    | 407,904.05    | -                  | 261986 | 1ZA380        | ISIE ROSEN AND CAROL ROSEN JT/WROS                                                     | 5/11/1999 | 20,000.00     | CA      | CHECK           |
| 243       | 1417        | 1907          | 5/11/1999       | 407,904.05        | 0             | 1/0/1900        | -                 | 407,904.05    | 407,904.05    | -                  | 19197  | 1K0124        | STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS                                          | 5/11/1999 | 23,000.00     | CA      | CHECK           |
| 243       | 1418        | 1907          | 5/11/1999       | 407,904.05        | 0             | 1/0/1900        | -                 | 407,904.05    | 407,904.05    | -                  | 216189 | 1ZA005        | ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS                                                | 5/11/1999 | 25,000.00     | CA      | CHECK           |
| 243       | 1419        | 1907          | 5/11/1999       | 407,904.05        | 0             | 1/0/1900        | -                 | 407,904.05    | 407,904.05    | -                  | 5380   | 1ZA972        | DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN                                               | 5/11/1999 | 25,000.00     | CA      | CHECK           |
| 243       | 1420        | 1907          | 5/11/1999       | 407,904.05        | 0             | 1/0/1900        | -                 | 407,904.05    | 407,904.05    | -                  | 5226   | 1D0049        | SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC                                | 5/11/1999 | 30,000.00     | CA      | CHECK           |
| 243       | 1421        | 1907          | 5/11/1999       | 407,904.05        | 0             | 1/0/1900        | -                 | 407,904.05    | 407,904.05    | -                  | 157110 | 1ZA246        | CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE                         | 5/11/1999 | 30,000.00     | CA      | CHECK           |
| 243       | 1422        | 1907          | 5/11/1999       | 407,904.05        | 0             | 1/0/1900        | -                 | 407,904.05    | 407,904.05    | -                  | 98839  | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                           | 5/11/1999 | 40,000.00     | CA      | CHECK           |
| 243       | 1423        | 1907          | 5/11/1999       | 407,904.05        | 0             | 1/0/1900        | -                 | 407,904.05    | 407,904.05    | -                  | 73142  | 1KW256        | RICHARD A WILPON AND MICHAEL MARKS TIC                                                 | 5/11/1999 | 40,000.00     | JRNL    | CHECK           |
| 243       | 1424        | 1907          | 5/11/1999       | 407,904.05        | 0             | 1/0/1900        | -                 | 407,904.05    | 407,904.05    | -                  | 49590  | 1SH170        | SHAPIRO GGC-1 LLC C/O WELLESLEY CAPITAL MGNT INC                                       | 5/11/1999 | 140,500.00    | JRNL    | CHECK           |
| 244       | 1425        | 1908          | 5/11/1999       | 695,000.00        | 0             | 1/0/1900        | -                 | 695,000.00    | 695,000.00    | -                  | 218350 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                            | 5/11/1999 | 120,000.00    | CA      | CHECK           |
| 244       | 1426        | 1908          | 5/11/1999       | 695,000.00        | 0             | 1/0/1900        | -                 | 695,000.00    | 695,000.00    | -                  | 106719 | 1KW255        | STERLING EQUITIES INVESTORS                                                            | 5/6/1999  | 575,000.00    | JRNL    | CHECK           |
| 245       | 1427        | 1912          | 5/11/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 100459 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                           | 5/11/1999 | 50,000,000.00 | CA      | CHECK           |
| 245       | 1428        | 1912          | 5/11/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 100468 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                           | 5/11/1999 | 3,000,000.00  | CA      | CHECK           |
| 246       | 1429        | 1924          | 5/12/1999       | 1,002,500.00      | 0             | 1/0/1900        | -                 | 1,002,500.00  | 1,002,500.00  | -                  | 157062 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                    | 5/12/1999 | 2,500.00      | CA      | CHECK           |
| 246       | 1430        | 1924          | 5/12/1999       | 1,002,500.00      | 0             | 1/0/1900        | -                 | 1,002,500.00  | 1,002,500.00  | -                  | 98849  | 1CM241        | MELVYN I WEISS BARBARA J WEISS JT WROS                                                 | 5/12/1999 | 1,000,000.00  | CA      | CHECK           |
| 247       | 1431        | 1926          | 5/12/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 22766  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                           | 5/12/1999 | 50,000,000.00 | CA      | CHECK           |
| 247       | 1432        | 1926          | 5/12/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 22777  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                           | 5/12/1999 | 4,000,000.00  | CA      | CHECK           |
| 1283      | 7194        | 1920          | 5/12/1999       | 900.00            | 0             | 1/0/1900        | -                 | 900.00        | 900.00        | -                  | 106837 | 1M0065        | ALEXANDRA K MARDEN REV TRUST                                                           | 5/12/1999 | 800.00        | CA      | CHECK WIRE      |
| 1283      | 7195        | 1920          | 5/12/1999       | 900.00            | 0             | 1/0/1900        | -                 | 900.00        | 900.00        | -                  | 266360 | 1M0065        | ALEXANDRA K MARDEN REV TRUST                                                           | 6/8/1999  | 100.00        | CA      | ADJ A/O 5/12/99 |
| 248       | 1433        | 1936          | 5/13/1999       | 2,209,798.48      | 0             | 1/0/1900        | -                 | 2,209,798.48  | 2,209,798.48  | -                  | 262313 | 1ZA098        | THE BRIER GROUP                                                                        | 5/13/1999 | 5,000.00      | CA      | CHECK           |
| 248       | 1434        | 1936          | 5/13/1999       | 2,209,798.48      | 0             | 1/0/1900        | -                 | 2,209,798.48  | 2,209,798.48  | -                  | 184802 | 1FR041        | SIENNA PARTNERSHIP LP ONE REGIS PLACE                                                  | 5/13/1999 | 150,000.00    | CA      | CHECK           |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 248       | 1435        | 1936          | 5/13/1999       | 2,209,798.48      | 0             | 1/0/1900        | -                 | 2,209,798.48  | 2,209,798.48  | -                  | 5141   | 1A0080        | HERMAN ABBOTT C/O DAVID BAILEY                                                        | 5/13/1999 | 200,000.00    | CA      | CHECK          |
| 248       | 1436        | 1936          | 5/13/1999       | 2,209,798.48      | 0             | 1/0/1900        | -                 | 2,209,798.48  | 2,209,798.48  | -                  | 19132  | 1G0112        | AMY SOMMER GIFFORD                                                                    | 5/13/1999 | 200,000.00    | CA      | CHECK          |
| 248       | 1437        | 1936          | 5/13/1999       | 2,209,798.48      | 0             | 1/0/1900        | -                 | 2,209,798.48  | 2,209,798.48  | -                  | 216172 | 1S0216        | BEVERLY SOMMER                                                                        | 5/13/1999 | 200,000.00    | CA      | CHECK          |
| 248       | 1438        | 1936          | 5/13/1999       | 2,209,798.48      | 0             | 1/0/1900        | -                 | 2,209,798.48  | 2,209,798.48  | -                  | 216186 | 1S0396        | SAFE ASSOCIATES                                                                       | 5/13/1999 | 1,454,798.48  | JRNL    | CHECK          |
| 249       | 1439        | 1938          | 5/13/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 216052 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 5/13/1999 | 4,000,000.00  | CA      | CHECK          |
| 249       | 1440        | 1938          | 5/13/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 106814 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 5/13/1999 | 50,000,000.00 | CA      | CHECK          |
| 250       | 1441        | 1952          | 5/14/1999       | 1,101,377.22      | 0             | 1/0/1900        | -                 | 1,101,377.22  | 1,101,377.22  | -                  | 98865  | 1CM424        | NTC & CO. FBO DAVID R CHAMBERLIN 004129                                               | 5/14/1999 | 35.00         | CA      | CHECK          |
| 250       | 1442        | 1952          | 5/14/1999       | 1,101,377.22      | 0             | 1/0/1900        | -                 | 1,101,377.22  | 1,101,377.22  | -                  | 100483 | 1M0087        | NTC & CO. FBO ROBERT MAGOON (947153)                                                  | 5/14/1999 | 797.77        | CA      | CHECK          |
| 250       | 1443        | 1952          | 5/14/1999       | 1,101,377.22      | 0             | 1/0/1900        | -                 | 1,101,377.22  | 1,101,377.22  | -                  | 286689 | 1ZR141        | NTC & CO. FBO JOHN H PETITO (23060)                                                   | 5/14/1999 | 2,044.45      | CA      | CHECK          |
| 250       | 1444        | 1952          | 5/14/1999       | 1,101,377.22      | 0             | 1/0/1900        | -                 | 1,101,377.22  | 1,101,377.22  | -                  | 64834  | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                   | 5/14/1999 | 7,500.00      | CA      | CHECK          |
| 250       | 1445        | 1952          | 5/14/1999       | 1,101,377.22      | 0             | 1/0/1900        | -                 | 1,101,377.22  | 1,101,377.22  | -                  | 277142 | 1EM119        | LUTZ NEWS COMPANY PROFIT SHARING PLAN                                                 | 5/14/1999 | 10,000.00     | CA      | CHECK          |
| 250       | 1446        | 1952          | 5/14/1999       | 1,101,377.22      | 0             | 1/0/1900        | -                 | 1,101,377.22  | 1,101,377.22  | -                  | 106759 | 1L0104        | MILTON LEVIN AND CYNTHIA LEVIN TIC                                                    | 5/14/1999 | 10,000.00     | CA      | CHECK          |
| 250       | 1447        | 1952          | 5/14/1999       | 1,101,377.22      | 0             | 1/0/1900        | -                 | 1,101,377.22  | 1,101,377.22  | -                  | 29029  | 1ZB013        | FAIRVIEW ASSOCIATES                                                                   | 5/14/1999 | 10,000.00     | CA      | CHECK          |
| 250       | 1448        | 1952          | 5/14/1999       | 1,101,377.22      | 0             | 1/0/1900        | -                 | 1,101,377.22  | 1,101,377.22  | -                  | 5222   | 1C1256        | ROBERT A COMORA                                                                       | 5/14/1999 | 30,000.00     | CA      | CHECK          |
| 250       | 1449        | 1952          | 5/14/1999       | 1,101,377.22      | 0             | 1/0/1900        | -                 | 1,101,377.22  | 1,101,377.22  | -                  | 215868 | 1H0106        | JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81                                                  | 5/14/1999 | 36,000.00     | CA      | CHECK          |
| 250       | 1450        | 1952          | 5/14/1999       | 1,101,377.22      | 0             | 1/0/1900        | -                 | 1,101,377.22  | 1,101,377.22  | -                  | 201280 | 1P0065        | NTC & CO. FBO STUART PERLEN (027420)                                                  | 5/14/1999 | 95,000.00     | CA      | CHECK          |
| 250       | 1451        | 1952          | 5/14/1999       | 1,101,377.22      | 0             | 1/0/1900        | -                 | 1,101,377.22  | 1,101,377.22  | -                  | 63969  | 1EM343        | THOMAS D MOSCOE REVOCABLE TST U/A DATED 12/18/95 THOMAS & MARLENE MOSCOE TTEES        | 5/14/1999 | 100,000.00    | CA      | CHECK          |
| 250       | 1452        | 1952          | 5/14/1999       | 1,101,377.22      | 0             | 1/0/1900        | -                 | 1,101,377.22  | 1,101,377.22  | -                  | 106674 | 1H0022        | BEN HELLER                                                                            | 5/14/1999 | 300,000.00    | CA      | CHECK          |
| 250       | 1453        | 1952          | 5/14/1999       | 1,101,377.22      | 0             | 1/0/1900        | -                 | 1,101,377.22  | 1,101,377.22  | -                  | 244593 | 1EM022        | ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE                                | 5/14/1999 | 500,000.00    | CA      | CHECK          |
| 251       | 1454        | 1954          | 5/14/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 216069 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 5/14/1999 | 4,000,000.00  | CA      | CHECK          |
| 251       | 1455        | 1954          | 5/14/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 64720  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 5/14/1999 | 50,000,000.00 | CA      | CHECK          |
| 252       | 1456        | 1964          | 5/17/1999       | 4,206,666.18      | 0             | 1/0/1900        | -                 | 4,206,666.18  | 4,206,666.18  | -                  | 184721 | 1CM578        | NTC & CO. FBO DUANE E KAISAND (137760)                                                | 5/17/1999 | 21.76         | CA      | CHECK          |
| 252       | 1457        | 1964          | 5/17/1999       | 4,206,666.18      | 0             | 1/0/1900        | -                 | 4,206,666.18  | 4,206,666.18  | -                  | 27842  | 1ZW023        | NTC & CO. FBO MARION ELLIS (86361)                                                    | 5/17/1999 | 33.00         | CA      | CHECK          |
| 252       | 1458        | 1964          | 5/17/1999       | 4,206,666.18      | 0             | 1/0/1900        | -                 | 4,206,666.18  | 4,206,666.18  | -                  | 64424  | 1C1270        | THE 1996 TST FOR THE CHILDREN OF PAMELA & STANLEY CHAIS AL ANGEL & MARK CHAIS TRUSTEE | 5/17/1999 | 3,000.00      | CA      | CHECK          |
| 252       | 1459        | 1964          | 5/17/1999       | 4,206,666.18      | 0             | 1/0/1900        | -                 | 4,206,666.18  | 4,206,666.18  | -                  | 244647 | 1G0273        | GOORE PARTNERSHIP                                                                     | 5/17/1999 | 10,000.00     | CA      | CHECK          |
| 252       | 1460        | 1964          | 5/17/1999       | 4,206,666.18      | 0             | 1/0/1900        | -                 | 4,206,666.18  | 4,206,666.18  | -                  | 157172 | 1ZA488        | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                           | 5/17/1999 | 10,000.00     | CA      | CHECK          |
| 252       | 1461        | 1964          | 5/17/1999       | 4,206,666.18      | 0             | 1/0/1900        | -                 | 4,206,666.18  | 4,206,666.18  | -                  | 64403  | 1C1258        | LAURA E GUGGENHEIMER COLE                                                             | 5/17/1999 | 25,000.00     | CA      | CHECK          |
| 252       | 1462        | 1964          | 5/17/1999       | 4,206,666.18      | 0             | 1/0/1900        | -                 | 4,206,666.18  | 4,206,666.18  | -                  | 172532 | 1EM382        | MILLCENT ZAHN                                                                         | 5/17/1999 | 25,000.00     | CA      | CHECK          |
| 252       | 1463        | 1964          | 5/17/1999       | 4,206,666.18      | 0             | 1/0/1900        | -                 | 4,206,666.18  | 4,206,666.18  | -                  | 281444 | 1ZA228        | BERTRAM FRIEDBERG                                                                     | 5/17/1999 | 25,000.00     | CA      | CHECK          |
| 252       | 1464        | 1964          | 5/17/1999       | 4,206,666.18      | 0             | 1/0/1900        | -                 | 4,206,666.18  | 4,206,666.18  | -                  | 49713  | 1ZR110        | NTC & CO. FBO LEO SILVERSTEIN (84108)                                                 | 5/17/1999 | 25,000.00     | CA      | CHECK          |
| 252       | 1465        | 1964          | 5/17/1999       | 4,206,666.18      | 0             | 1/0/1900        | -                 | 4,206,666.18  | 4,206,666.18  | -                  | 262284 | 1EM052        | MARILYN CHERNIS REV TRUST                                                             | 5/17/1999 | 61,000.00     | CA      | CHECK          |
| 252       | 1466        | 1964          | 5/17/1999       | 4,206,666.18      | 0             | 1/0/1900        | -                 | 4,206,666.18  | 4,206,666.18  | -                  | 106638 | 1EM135        | BERNICE NEWBERGER LIVING TRUST DTD 3/12/90                                            | 5/17/1999 | 500,000.00    | CA      | CHECK          |
| 252       | 1467        | 1964          | 5/17/1999       | 4,206,666.18      | 0             | 1/0/1900        | -                 | 4,206,666.18  | 4,206,666.18  | -                  | 209990 | 1KW259        | STERLING JET II LITE                                                                  | 5/17/1999 | 563,820.28    | JRNL    | CHECK          |
| 252       | 1468        | 1964          | 5/17/1999       | 4,206,666.18      | 0             | 1/0/1900        | -                 | 4,206,666.18  | 4,206,666.18  | -                  | 72933  | 1CM404        | DAVID GROSS AND IRMA GROSS J/T WROS                                                   | 5/17/1999 | 1,300,000.00  | CA      | CHECK          |
| 252       | 1469        | 1964          | 5/17/1999       | 4,206,666.18      | 0             | 1/0/1900        | -                 | 4,206,666.18  | 4,206,666.18  | -                  | 277198 | 1KW257        | STERLING JET LITE                                                                     | 5/17/1999 | 1,658,791.14  | JRNL    | CHECK          |
| 253       | 1470        | 1966          | 5/17/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 153645 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 5/17/1999 | 3,000,000.00  | CA      | CHECK          |
| 253       | 1471        | 1966          | 5/17/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 244766 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 5/17/1999 | 50,000,000.00 | CA      | CHECK          |
| 254       | 1472        | 1976          | 5/18/1999       | 251.87            | 0             | 1/0/1900        | -                 | 251.87        | 251.87        | -                  | 147542 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 5/18/1999 | 51.87         | CA      | CHECK          |
| 254       | 1473        | 1976          | 5/18/1999       | 251.87            | 0             | 1/0/1900        | -                 | 251.87        | 251.87        | -                  | 22828  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                            | 5/18/1999 | 200.00        | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                 | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|----------------------------------------------------------------|-----------|---------------|---------|----------------|
| 255       | 1474        | 1984          | 5/18/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 248956 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 5/18/1999 | 50,000,000.00 | CA      | CHECK          |
| 255       | 1475        | 1984          | 5/18/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 22782  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 5/18/1999 | 3,000,000.00  | CA      | CHECK          |
| 256       | 1476        | 1995          | 5/19/1999       | 35,000.00         | 0             | 1/0/1900        | -                 | 35,000.00     | 35,000.00     | -                  | 281405 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                           | 5/19/1999 | 10,000.00     | CA      | CHECK          |
| 256       | 1477        | 1995          | 5/19/1999       | 35,000.00         | 0             | 1/0/1900        | -                 | 35,000.00     | 35,000.00     | -                  | 205980 | 1ZA850        | ROBERT N GETZ CLU MONEY PURCHASE PLAN                          | 5/19/1999 | 25,000.00     | CA      | CHECK          |
| 257       | 1478        | 2000          | 5/19/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 106830 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 5/19/1999 | 4,000,000.00  | CA      | CHECK          |
| 257       | 1479        | 2000          | 5/19/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 248971 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 5/19/1999 | 50,000,000.00 | CA      | CHECK          |
| 258       | 1480        | 2006          | 5/20/1999       | 300,000.00        | 0             | 1/0/1900        | -                 | 300,000.00    | 300,000.00    | -                  | 184788 | 1EM268        | HFH A PARTNERSHIP C/O STEPHEN B FIVERSON                       | 5/20/1999 | 75,000.00     | CA      | CHECK          |
| 258       | 1481        | 2006          | 5/20/1999       | 300,000.00        | 0             | 1/0/1900        | -                 | 300,000.00    | 300,000.00    | -                  | 215792 | 1EM268        | HFH A PARTNERSHIP C/O STEPHEN B FIVERSON                       | 5/20/1999 | 75,000.00     | CA      | CHECK          |
| 258       | 1482        | 2006          | 5/20/1999       | 300,000.00        | 0             | 1/0/1900        | -                 | 300,000.00    | 300,000.00    | -                  | 277414 | 1SH168        | DANIEL I WAINTRUP                                              | 5/20/1999 | 150,000.00    | CA      | CHECK          |
| 259       | 1483        | 2010          | 5/20/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 277312 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 5/20/1999 | 50,000,000.00 | CA      | CHECK          |
| 259       | 1484        | 2010          | 5/20/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 64738  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 5/20/1999 | 3,000,000.00  | CA      | CHECK          |
| 260       | 1485        | 2018          | 5/21/1999       | 141,666.54        | 0             | 1/0/1900        | -                 | 141,666.54    | 141,666.54    | -                  | 64921  | 1ZA396        | MARIAN ROSENTHAL ASSOCIATES                                    | 5/21/1999 | 20,000.00     | CA      | CHECK          |
| 260       | 1486        | 2018          | 5/21/1999       | 141,666.54        | 0             | 1/0/1900        | -                 | 141,666.54    | 141,666.54    | -                  | 262322 | 1ZA108        | BDL ASSOCIATES C/O DR ROBERT ENNIS                             | 5/21/1999 | 24,166.54     | CA      | CHECK          |
| 260       | 1487        | 2018          | 5/21/1999       | 141,666.54        | 0             | 1/0/1900        | -                 | 141,666.54    | 141,666.54    | -                  | 28974  | 1EM393        | CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION              | 5/21/1999 | 30,000.00     | CA      | CHECK          |
| 260       | 1488        | 2018          | 5/21/1999       | 141,666.54        | 0             | 1/0/1900        | -                 | 141,666.54    | 141,666.54    | -                  | 249002 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN | 5/21/1999 | 30,000.00     | CA      | CHECK          |
| 260       | 1489        | 2018          | 5/21/1999       | 141,666.54        | 0             | 1/0/1900        | -                 | 141,666.54    | 141,666.54    | -                  | 106580 | 1C1255        | E MARSHALL COMORA                                              | 5/21/1999 | 37,500.00     | CA      | CHECK          |
| 261       | 1490        | 2021          | 5/21/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 161687 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 5/21/1999 | 3,000,000.00  | CA      | CHECK          |
| 261       | 1491        | 2021          | 5/21/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 277322 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 5/21/1999 | 50,000,000.00 | CA      | CHECK          |
| 262       | 1492        | 2029          | 5/24/1999       | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 277291 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 5/24/1999 | 20,000,000.00 | CA      | CHECK          |
| 262       | 1493        | 2029          | 5/24/1999       | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 64659  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 5/24/1999 | 50,000,000.00 | CA      | CHECK          |
| 262       | 1494        | 2029          | 5/24/1999       | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 215998 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 5/24/1999 | 4,000,000.00  | CA      | CHECK          |
| 1273      | 7153        | 2041          | 5/24/1999       | 294,710.32        | 0             | 1/0/1900        | -                 | 294,710.32    | 294,710.32    | -                  | 281394 | 1S0298        | DAVID SHAPIRO NOMINEE #2                                       | 5/24/1999 | 10,000.00     | CA      | CHECK          |
| 1273      | 7154        | 2041          | 5/24/1999       | 294,710.32        | 0             | 1/0/1900        | -                 | 294,710.32    | 294,710.32    | -                  | 258031 | 1ZA767        | JANET S BANK                                                   | 5/24/1999 | 25,000.00     | CA      | CHECK          |
| 1273      | 7155        | 2041          | 5/24/1999       | 294,710.32        | 0             | 1/0/1900        | -                 | 294,710.32    | 294,710.32    | -                  | 201245 | 1M0132        | NTC & CO. FBO GEORGE ROY MARKS 091134                          | 5/24/1999 | 119,710.32    | CA      | CHECK          |
| 1273      | 7156        | 2041          | 5/24/1999       | 294,710.32        | 0             | 1/0/1900        | -                 | 294,710.32    | 294,710.32    | -                  | 106715 | 1KW258        | LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER   | 5/24/1999 | 140,000.00    | JRNL    | CHECK          |
| 263       | 1495        | 2044          | 5/25/1999       | 54,129.42         | 0             | 1/0/1900        | -                 | 54,129.42     | 54,129.42     | -                  | 262381 | 1ZR280        | NTC & CO. FBO RICHARD MOST (096495)                            | 5/25/1999 | 2,000.00      | CA      | CHECK          |
| 263       | 1496        | 2044          | 5/25/1999       | 54,129.42         | 0             | 1/0/1900        | -                 | 54,129.42     | 54,129.42     | -                  | 64774  | 1R0093        | NTC & CO. FBO JOHN J RUSSELL (36034)                           | 5/25/1999 | 2,129.42      | CA      | CHECK          |
| 263       | 1497        | 2044          | 5/25/1999       | 54,129.42         | 0             | 1/0/1900        | -                 | 54,129.42     | 54,129.42     | -                  | 227811 | 1CM357        | ANNA JUNIA DOAN TRUST DTD 10/14/03                             | 5/25/1999 | 50,000.00     | CA      | CHECK          |
| 264       | 1498        | 2051          | 5/25/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 217529 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 5/25/1999 | 3,000,000.00  | CA      | CHECK          |
| 264       | 1499        | 2051          | 5/25/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 277294 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 5/25/1999 | 50,000,000.00 | CA      | CHECK          |
| 1284      | 7196        | 2048          | 5/25/1999       | 18,000,000.00     | 0             | 1/0/1900        | -                 | 18,000,000.00 | 18,000,000.00 | -                  | 153383 | 1FN045        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD              | 5/25/1999 | 9,000,000.00  | CA      | CHECK WIRE     |
| 1284      | 7197        | 2048          | 5/25/1999       | 18,000,000.00     | 0             | 1/0/1900        | -                 | 18,000,000.00 | 18,000,000.00 | -                  | 153394 | 1FN012        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD              | 5/25/1999 | 9,000,000.00  | CA      | CHECK WIRE     |
| 265       | 1500        | 2059          | 5/26/1999       | 1,470,000.00      | 0             | 1/0/1900        | -                 | 1,470,000.00  | 1,470,000.00  | -                  | 258028 | 1ZA649        | RANDI COHN                                                     | 5/26/1999 | 10,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                               | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------|-----------|---------------|---------|----------------|
| 265       | 1501        | 2059          | 5/26/1999       | 1,470,000.00      | 0             | 1/0/1900        | -                 | 1,470,000.00  | 1,470,000.00  | -                  | 172631 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER   | 5/26/1999 | 10,000.00     | CA      | CHECK          |
| 265       | 1502        | 2059          | 5/26/1999       | 1,470,000.00      | 0             | 1/0/1900        | -                 | 1,470,000.00  | 1,470,000.00  | -                  | 172612 | 1ZA872        | NAOMI GRIFFENKRAZ                                            | 5/26/1999 | 20,000.00     | CA      | CHECK          |
| 265       | 1503        | 2059          | 5/26/1999       | 1,470,000.00      | 0             | 1/0/1900        | -                 | 1,470,000.00  | 1,470,000.00  | -                  | 19127  | 1G0005        | MARGARET GAVLIK & GREG GAVLIK                                | 5/26/1999 | 50,000.00     | CA      | CHECK          |
| 265       | 1504        | 2059          | 5/26/1999       | 1,470,000.00      | 0             | 1/0/1900        | -                 | 1,470,000.00  | 1,470,000.00  | -                  | 100639 | 1ZA399        | ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319               | 5/26/1999 | 50,000.00     | CA      | CHECK          |
| 265       | 1505        | 2059          | 5/26/1999       | 1,470,000.00      | 0             | 1/0/1900        | -                 | 1,470,000.00  | 1,470,000.00  | -                  | 244631 | 1FR052        | HCM WEBER #2 HONG KONG GOLD COAST BLOCK 19, 22/F FLAT B      | 5/26/1999 | 330,000.00    | JRNL    | CHECK          |
| 265       | 1506        | 2059          | 5/26/1999       | 1,470,000.00      | 0             | 1/0/1900        | -                 | 1,470,000.00  | 1,470,000.00  | -                  | 262220 | 1CM587        | 53 WARWICK ASSOCIATES LLC                                    | 5/26/1999 | 1,000,000.00  | JRNL    | CHECK          |
| 266       | 1507        | 2061          | 5/26/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 244758 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 5/26/1999 | 50,000,000.00 | CA      | CHECK          |
| 266       | 1508        | 2061          | 5/26/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 262146 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 5/26/1999 | 4,000,000.00  | CA      | CHECK          |
| 267       | 1509        | 2076          | 5/27/1999       | 143,100.00        | 0             | 1/0/1900        | -                 | 143,100.00    | 143,100.00    | -                  | 206984 | 1ZA655        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS               | 5/27/1999 | 1,000.00      | CA      | CHECK          |
| 267       | 1510        | 2076          | 5/27/1999       | 143,100.00        | 0             | 1/0/1900        | -                 | 143,100.00    | 143,100.00    | -                  | 212985 | 1ZA851        | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                     | 5/27/1999 | 7,100.00      | CA      | CHECK          |
| 267       | 1511        | 2076          | 5/27/1999       | 143,100.00        | 0             | 1/0/1900        | -                 | 143,100.00    | 143,100.00    | -                  | 230703 | 1ZA554        | MIRIAM FUCHS AND CARL GRIFFENKRAZ                            | 5/27/1999 | 10,000.00     | CA      | CHECK          |
| 267       | 1512        | 2076          | 5/27/1999       | 143,100.00        | 0             | 1/0/1900        | -                 | 143,100.00    | 143,100.00    | -                  | 157188 | 1ZB306        | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE       | 5/27/1999 | 25,000.00     | CA      | CHECK          |
| 267       | 1513        | 2076          | 5/27/1999       | 143,100.00        | 0             | 1/0/1900        | -                 | 143,100.00    | 143,100.00    | -                  | 232939 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER   | 5/27/1999 | 50,000.00     | CA      | CHECK          |
| 267       | 1514        | 2076          | 5/27/1999       | 143,100.00        | 0             | 1/0/1900        | -                 | 143,100.00    | 143,100.00    | -                  | 218313 | 1ZB008        | ROBERT SILBEY TRUSTEE ROBERT SILBEY REV TS1                  | 5/27/1999 | 50,000.00     | CA      | CHECK          |
| 268       | 1515        | 2082          | 5/27/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 216018 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 5/27/1999 | 3,000,000.00  | CA      | CHECK          |
| 268       | 1516        | 2082          | 5/27/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 184858 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 5/27/1999 | 50,000,000.00 | CA      | CHECK          |
| 269       | 1517        | 2102          | 5/28/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 64675  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 5/28/1999 | 50,000,000.00 | CA      | CHECK          |
| 269       | 1518        | 2102          | 5/28/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 262154 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 5/28/1999 | 4,000,000.00  | CA      | CHECK          |
| 270       | 1519        | 2112          | 6/1/1999        | 534,140.54        | 0             | 1/0/1900        | -                 | 534,140.54    | 534,140.54    | -                  | 171774 | 1ZR036        | NTC & CO. FBO MARVIN KATKIN (23967)                          | 6/1/1999  | 2,011.47      | CA      | CHECK          |
| 270       | 1520        | 2112          | 6/1/1999        | 534,140.54        | 0             | 1/0/1900        | -                 | 534,140.54    | 534,140.54    | -                  | 215674 | 1ZR095        | NTC & CO. FBO CALVIN BERKOWITZ (93614)                       | 6/1/1999  | 5,356.48      | CA      | CHECK          |
| 270       | 1521        | 2112          | 6/1/1999        | 534,140.54        | 0             | 1/0/1900        | -                 | 534,140.54    | 534,140.54    | -                  | 157434 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                | 6/1/1999  | 5,960.52      | CA      | CHECK          |
| 270       | 1522        | 2112          | 6/1/1999        | 534,140.54        | 0             | 1/0/1900        | -                 | 534,140.54    | 534,140.54    | -                  | 171792 | 1ZW044        | NTC & CO. FBO CHESTER WEINSTEIN (88583)                      | 6/1/1999  | 9,294.40      | CA      | CHECK          |
| 270       | 1523        | 2112          | 6/1/1999        | 534,140.54        | 0             | 1/0/1900        | -                 | 534,140.54    | 534,140.54    | -                  | 215620 | 1ZB102        | NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN            | 6/1/1999  | 10,000.00     | CA      | CHECK          |
| 270       | 1524        | 2112          | 6/1/1999        | 534,140.54        | 0             | 1/0/1900        | -                 | 534,140.54    | 534,140.54    | -                  | 230659 | 1ZR209        | NTC & CO. FBO JACK M BERT (99622)                            | 6/1/1999  | 14,517.67     | CA      | CHECK          |
| 270       | 1525        | 2112          | 6/1/1999        | 534,140.54        | 0             | 1/0/1900        | -                 | 534,140.54    | 534,140.54    | -                  | 276945 | 1ZA011        | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07           | 6/1/1999  | 15,000.00     | CA      | CHECK          |
| 270       | 1526        | 2112          | 6/1/1999        | 534,140.54        | 0             | 1/0/1900        | -                 | 534,140.54    | 534,140.54    | -                  | 137503 | 1ZA012        | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07     | 6/1/1999  | 15,000.00     | CA      | CHECK          |
| 270       | 1527        | 2112          | 6/1/1999        | 534,140.54        | 0             | 1/0/1900        | -                 | 534,140.54    | 534,140.54    | -                  | 258446 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER   | 6/1/1999  | 50,000.00     | CA      | CHECK          |
| 270       | 1528        | 2112          | 6/1/1999        | 534,140.54        | 0             | 1/0/1900        | -                 | 534,140.54    | 534,140.54    | -                  | 223343 | 1KW024        | SAUL B KATZ                                                  | 6/1/1999  | 100,000.00    | CA      | CHECK          |
| 270       | 1529        | 2112          | 6/1/1999        | 534,140.54        | 0             | 1/0/1900        | -                 | 534,140.54    | 534,140.54    | -                  | 75725  | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                     | 6/1/1999  | 307,000.00    | CA      | CHECK          |
| 271       | 1530        | 2115          | 6/1/1999        | 2,187,522.47      | 0             | 1/0/1900        | -                 | 2,187,522.47  | 2,187,522.47  | -                  | 217970 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF    | 6/1/1999  | 2.66          | CA      | CHECK          |
| 271       | 1531        | 2115          | 6/1/1999        | 2,187,522.47      | 0             | 1/0/1900        | -                 | 2,187,522.47  | 2,187,522.47  | -                  | 209794 | 1G0098        | NTC & CO. FBO GERALD GILBERT (36472)                         | 6/1/1999  | 18.81         | CA      | CHECK          |
| 271       | 1532        | 2115          | 6/1/1999        | 2,187,522.47      | 0             | 1/0/1900        | -                 | 2,187,522.47  | 2,187,522.47  | -                  | 258581 | 1H0007        | CLAYRE HULSH HAFT                                            | 6/1/1999  | 201.00        | CA      | CHECK          |
| 271       | 1533        | 2115          | 6/1/1999        | 2,187,522.47      | 0             | 1/0/1900        | -                 | 2,187,522.47  | 2,187,522.47  | -                  | 276641 | 1KW004        | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                     | 6/1/1999  | 12,100.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                    | CM Date  | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------|----------|---------------|---------|----------------|
| 271       | 1534        | 2115          | 6/1/1999        | 2,187,522.47      | 0             | 1/0/1900        | -                 | 2,187,522.47  | 2,187,522.47  | -                  | 67421  | 1ZA359        | FLORENCE LAW<br>IRREVOCABLE TRUST DTD<br>1/24/05 LEWIS FRANCK<br>TRUSTEE          | 6/1/1999 | 14,000.00     | CA      | CHECK          |
| 271       | 1535        | 2115          | 6/1/1999        | 2,187,522.47      | 0             | 1/0/1900        | -                 | 2,187,522.47  | 2,187,522.47  | -                  | 267461 | 1ZA669        | STEVEN C SCHUPAK                                                                  | 6/1/1999 | 15,000.00     | CA      | CHECK          |
| 271       | 1536        | 2115          | 6/1/1999        | 2,187,522.47      | 0             | 1/0/1900        | -                 | 2,187,522.47  | 2,187,522.47  | -                  | 292102 | 1C1255        | E MARSHALL COMORA                                                                 | 6/1/1999 | 23,500.00     | CA      | CHECK          |
| 271       | 1537        | 2115          | 6/1/1999        | 2,187,522.47      | 0             | 1/0/1900        | -                 | 2,187,522.47  | 2,187,522.47  | -                  | 286803 | 1CM569        | ROBERT C PATENT SUSAN<br>GREGGE TIC                                               | 6/1/1999 | 65,000.00     | CA      | CHECK          |
| 271       | 1538        | 2115          | 6/1/1999        | 2,187,522.47      | 0             | 1/0/1900        | -                 | 2,187,522.47  | 2,187,522.47  | -                  | 292192 | 1KW260        | FRED WILPON FAMILY<br>TRUST                                                       | 6/1/1999 | 69,500.00     | JRNL    | CHECK          |
| 271       | 1539        | 2115          | 6/1/1999        | 2,187,522.47      | 0             | 1/0/1900        | -                 | 2,187,522.47  | 2,187,522.47  | -                  | 269543 | 1F0057        | ROBIN S. FRIEHLING                                                                | 6/1/1999 | 75,000.00     | CA      | CHECK          |
| 271       | 1540        | 2115          | 6/1/1999        | 2,187,522.47      | 0             | 1/0/1900        | -                 | 2,187,522.47  | 2,187,522.47  | -                  | 204761 | 1KW044        | L THOMAS OSTERMAN                                                                 | 6/1/1999 | 84,200.00     | CA      | CHECK          |
| 271       | 1541        | 2115          | 6/1/1999        | 2,187,522.47      | 0             | 1/0/1900        | -                 | 2,187,522.47  | 2,187,522.47  | -                  | 210413 | 1KW019        | MICHAEL KATZ                                                                      | 6/1/1999 | 99,000.00     | CA      | CHECK          |
| 271       | 1542        | 2115          | 6/1/1999        | 2,187,522.47      | 0             | 1/0/1900        | -                 | 2,187,522.47  | 2,187,522.47  | -                  | 286767 | 1ZA924        | JOEL LEVEY                                                                        | 6/1/1999 | 100,000.00    | CA      | CHECK          |
| 271       | 1543        | 2115          | 6/1/1999        | 2,187,522.47      | 0             | 1/0/1900        | -                 | 2,187,522.47  | 2,187,522.47  | -                  | 215648 | 1ZB295        | PEERSTATE EQUITY FUND L<br>P C/O ROBERT N GETZ                                    | 6/1/1999 | 110,000.00    | CA      | CHECK          |
| 271       | 1544        | 2115          | 6/1/1999        | 2,187,522.47      | 0             | 1/0/1900        | -                 | 2,187,522.47  | 2,187,522.47  | -                  | 56648  | 1ZA120        | JOSEPH CAIATI                                                                     | 6/1/1999 | 113,500.00    | CA      | CHECK          |
| 271       | 1545        | 2115          | 6/1/1999        | 2,187,522.47      | 0             | 1/0/1900        | -                 | 2,187,522.47  | 2,187,522.47  | -                  | 204752 | 1KW052        | LEONARD J SCHREIER C/O<br>KIM BAPTISTE ESQ                                        | 6/1/1999 | 242,000.00    | CA      | CHECK          |
| 271       | 1546        | 2115          | 6/1/1999        | 2,187,522.47      | 0             | 1/0/1900        | -                 | 2,187,522.47  | 2,187,522.47  | -                  | 157343 | 1CM425        | CALESA ASSOCIATES C/O<br>HELEN BAILEY WOMEN<br>FIRST HEALTHCARE INC               | 6/1/1999 | 250,000.00    | CA      | CHECK          |
| 271       | 1547        | 2115          | 6/1/1999        | 2,187,522.47      | 0             | 1/0/1900        | -                 | 2,187,522.47  | 2,187,522.47  | -                  | 223426 | 1KW242        | SAUL B KATZ FAMILY<br>TRUST                                                       | 6/1/1999 | 914,500.00    | CA      | CHECK          |
| 272       | 1548        | 2119          | 6/1/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 276772 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                | 6/1/1999 | 50,000,000.00 | CA      | CHECK          |
| 272       | 1549        | 2119          | 6/1/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 59142  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                | 6/1/1999 | 4,000,000.00  | CA      | CHECK          |
| 273       | 1550        | 2158          | 6/2/1999        | 600,000.00        | 0             | 1/0/1900        | -                 | 600,000.00    | 600,000.00    | -                  | 286709 | 1B0169        | EDWARD BLUMENFELD ET<br>AL                                                        | 6/2/1999 | 100,000.00    | CA      | CHECK          |
| 273       | 1551        | 2158          | 6/2/1999        | 600,000.00        | 0             | 1/0/1900        | -                 | 600,000.00    | 600,000.00    | -                  | 75514  | 1EM022        | ALLAN BRATMAN<br>REVOCABLE TRUST BY<br>ALLAN BRATMAN TRUSTEE                      | 6/2/1999 | 500,000.00    | CA      | CHECK          |
| 274       | 1552        | 2163          | 6/2/1999        | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 258723 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                | 6/2/1999 | 50,000,000.00 | CA      | CHECK          |
| 274       | 1553        | 2163          | 6/2/1999        | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 75897  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                | 6/2/1999 | 4,000,000.00  | CA      | CHECK          |
| 274       | 1554        | 2163          | 6/2/1999        | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 75907  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                | 6/2/1999 | 20,000,000.00 | CA      | CHECK          |
| 275       | 1555        | 2174          | 6/3/1999        | 3,304,970.82      | 0             | 1/0/1900        | -                 | 3,304,970.82  | 3,304,970.82  | -                  | 291176 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                     | 6/3/1999 | 200.00        | CA      | CHECK          |
| 275       | 1556        | 2174          | 6/3/1999        | 3,304,970.82      | 0             | 1/0/1900        | -                 | 3,304,970.82  | 3,304,970.82  | -                  | 171710 | 1ZB272        | SHARON KNEE                                                                       | 6/3/1999 | 25,000.00     | CA      | CHECK          |
| 275       | 1557        | 2174          | 6/3/1999        | 3,304,970.82      | 0             | 1/0/1900        | -                 | 3,304,970.82  | 3,304,970.82  | -                  | 157237 | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD | 6/3/1999 | 26,500.00     | CA      | CHECK          |
| 275       | 1558        | 2174          | 6/3/1999        | 3,304,970.82      | 0             | 1/0/1900        | -                 | 3,304,970.82  | 3,304,970.82  | -                  | 292075 | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                  | 6/3/1999 | 37,715.82     | CA      | CHECK          |
| 275       | 1559        | 2174          | 6/3/1999        | 3,304,970.82      | 0             | 1/0/1900        | -                 | 3,304,970.82  | 3,304,970.82  | -                  | 175227 | 1ZB312        | LAWRENCE H TEICH                                                                  | 6/3/1999 | 100,000.00    | CA      | CHECK          |
| 275       | 1560        | 2174          | 6/3/1999        | 3,304,970.82      | 0             | 1/0/1900        | -                 | 3,304,970.82  | 3,304,970.82  | -                  | 223443 | 1KW238        | SAUL B KATZ - PM                                                                  | 6/3/1999 | 115,555.00    | CA      | CHECK          |
| 275       | 1561        | 2174          | 6/3/1999        | 3,304,970.82      | 0             | 1/0/1900        | -                 | 3,304,970.82  | 3,304,970.82  | -                  | 292198 | 1KW261        | JUST EMPIRE LLC                                                                   | 6/3/1999 | 3,000,000.00  | JRNL    | CHECK          |
| 276       | 1562        | 2180          | 6/3/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 124012 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                | 6/3/1999 | 50,000,000.00 | CA      | CHECK          |
| 276       | 1563        | 2180          | 6/3/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 59170  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                | 6/3/1999 | 4,000,000.00  | CA      | CHECK          |
| 277       | 1564        | 2194          | 6/4/1999        | 84,660.17         | 0             | 1/0/1900        | -                 | 84,660.17     | 84,660.17     | -                  | 157316 | 1CM317        | NTC & CO. FBO MARJORIE<br>BALDINGER (41145)                                       | 6/4/1999 | 292.00        | CA      | CHECK          |
| 277       | 1565        | 2194          | 6/4/1999        | 84,660.17         | 0             | 1/0/1900        | -                 | 84,660.17     | 84,660.17     | -                  | 291319 | 1ZR245        | NTC & CO. FBO R JAMES<br>BRENNER (42272)                                          | 6/4/1999 | 357.29        | CA      | CHECK          |
| 277       | 1566        | 2194          | 6/4/1999        | 84,660.17         | 0             | 1/0/1900        | -                 | 84,660.17     | 84,660.17     | -                  | 50008  | 1EM331        | NTC & CO. FBO ALLEN<br>GORDON (41973)                                             | 6/4/1999 | 6,600.00      | CA      | CHECK          |
| 277       | 1567        | 2194          | 6/4/1999        | 84,660.17         | 0             | 1/0/1900        | -                 | 84,660.17     | 84,660.17     | -                  | 124200 | 1ZA098        | THE BRIER GROUP                                                                   | 6/4/1999 | 10,000.00     | CA      | CHECK          |
| 277       | 1568        | 2194          | 6/4/1999        | 84,660.17         | 0             | 1/0/1900        | -                 | 84,660.17     | 84,660.17     | -                  | 286759 | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                  | 6/4/1999 | 10,000.00     | CA      | CHECK          |
| 277       | 1569        | 2194          | 6/4/1999        | 84,660.17         | 0             | 1/0/1900        | -                 | 84,660.17     | 84,660.17     | -                  | 100696 | 1A0097        | NTC & CO. FBO MICHAEL P<br>ALBERT (114876)                                        | 6/4/1999 | 57,410.88     | CA      | CHECK          |
| 278       | 1570        | 2199          | 6/4/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 34393  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                | 6/4/1999 | 3,000,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                     | CM Date  | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|------------------------------------------------------------------------------------|----------|---------------|---------|----------------|
| 278       | 1571        | 2199          | 6/4/1999        | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 276743 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 6/4/1999 | 50,000,000.00 | CA      | CHECK          |
| 279       | 1572        | 2216          | 6/7/1999        | 262,123.10        | 0             | 1/0/1900        | -                 | 262,123.10    | 262,123.00    | 0.10               | 223492 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                          | 6/7/1999 | 25.00         | CA      | CHECK          |
| 279       | 1573        | 2216          | 6/7/1999        | 262,123.10        | 0             | 1/0/1900        | -                 | 262,123.10    | 262,123.00    | 0.10               | 215636 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                          | 6/7/1999 | 1,168.00      | CA      | CHECK          |
| 279       | 1574        | 2216          | 6/7/1999        | 262,123.10        | 0             | 1/0/1900        | -                 | 262,123.10    | 262,123.00    | 0.10               | 204994 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                               | 6/7/1999 | 2,800.00      | CA      | CHECK          |
| 279       | 1575        | 2216          | 6/7/1999        | 262,123.10        | 0             | 1/0/1900        | -                 | 262,123.10    | 262,123.00    | 0.10               | 284659 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                               | 6/7/1999 | 6,300.00      | CA      | CHECK          |
| 279       | 1576        | 2216          | 6/7/1999        | 262,123.10        | 0             | 1/0/1900        | -                 | 262,123.10    | 262,123.00    | 0.10               | 56774  | 1ZA316        | MR ELLIOT S KAYE                                                                   | 6/7/1999 | 7,000.00      | CA      | CHECK          |
| 279       | 1577        | 2216          | 6/7/1999        | 262,123.10        | 0             | 1/0/1900        | -                 | 262,123.10    | 262,123.00    | 0.10               | 137670 | 1ZB102        | NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN                                  | 6/7/1999 | 10,000.00     | CA      | CHECK          |
| 279       | 1578        | 2216          | 6/7/1999        | 262,123.10        | 0             | 1/0/1900        | -                 | 262,123.10    | 262,123.00    | 0.10               | 56616  | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                               | 6/7/1999 | 10,900.00     | CA      | CHECK          |
| 279       | 1579        | 2216          | 6/7/1999        | 262,123.10        | 0             | 1/0/1900        | -                 | 262,123.10    | 262,123.00    | 0.10               | 283955 | 1ZA728        | HENRY A MADOFF & ADELAIDE MADOFF J/T WROS                                          | 6/7/1999 | 15,000.00     | CA      | CHECK          |
| 279       | 1580        | 2216          | 6/7/1999        | 262,123.10        | 0             | 1/0/1900        | -                 | 262,123.10    | 262,123.00    | 0.10               | 137556 | 1ZA093        | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                                | 6/7/1999 | 30,000.00     | CA      | CHECK          |
| 279       | 1581        | 2216          | 6/7/1999        | 262,123.10        | 0             | 1/0/1900        | -                 | 262,123.10    | 262,123.00    | 0.10               | 276966 | 1ZA159        | MARSHALL WARREN KRAUSE                                                             | 6/7/1999 | 34,000.00     | CA      | CHECK          |
| 279       | 1582        | 2216          | 6/7/1999        | 262,123.10        | 0             | 1/0/1900        | -                 | 262,123.10    | 262,123.00    | 0.10               | 205045 | 1W0071        | THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE                            | 6/7/1999 | 35,000.00     | CA      | CHECK          |
| 279       | 1583        | 2216          | 6/7/1999        | 262,123.10        | 0             | 1/0/1900        | -                 | 262,123.10    | 262,123.00    | 0.10               | 205887 | 1ZA121        | JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEE | 6/7/1999 | 35,000.00     | CA      | CHECK          |
| 279       | 1584        | 2216          | 6/7/1999        | 262,123.10        | 0             | 1/0/1900        | -                 | 262,123.10    | 262,123.00    | 0.10               | 59299  | 1M0134        | MIXEDBRED FILMS INC PROFIT SHARING PLAN C/O STUART ROSENBLUM                       | 6/7/1999 | 74,930.00     | CA      | CHECK          |
| 280       | 1585        | 2221          | 6/7/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 59183  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 6/7/1999 | 4,000,000.00  | CA      | CHECK          |
| 280       | 1586        | 2221          | 6/7/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 120105 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 6/7/1999 | 50,000,000.00 | CA      | CHECK          |
| 281       | 1587        | 2239          | 6/8/1999        | 327,765.19        | 0             | 1/0/1900        | -                 | 327,765.19    | 327,765.19    | -                  | 137741 | 1ZR179        | NTC & CO. FBO STEVEN MENDELLOW (97243)                                             | 6/8/1999 | 5,765.19      | CA      | CHECK          |
| 281       | 1588        | 2239          | 6/8/1999        | 327,765.19        | 0             | 1/0/1900        | -                 | 327,765.19    | 327,765.19    | -                  | 284220 | 1K0118        | DAVID SHAPIRO NOMINEE 4                                                            | 6/8/1999 | 15,000.00     | CA      | CHECK          |
| 281       | 1589        | 2239          | 6/8/1999        | 327,765.19        | 0             | 1/0/1900        | -                 | 327,765.19    | 327,765.19    | -                  | 175286 | 1ZR212        | NTC & CO. FBO SAUL A GERONEMUS (99769)                                             | 6/8/1999 | 30,000.00     | CA      | CHECK          |
| 281       | 1590        | 2239          | 6/8/1999        | 327,765.19        | 0             | 1/0/1900        | -                 | 327,765.19    | 327,765.19    | -                  | 124159 | 1S0268        | SANDY SANDLER                                                                      | 6/8/1999 | 37,000.00     | CA      | CHECK          |
| 281       | 1591        | 2239          | 6/8/1999        | 327,765.19        | 0             | 1/0/1900        | -                 | 327,765.19    | 327,765.19    | -                  | 223332 | 1G0227        | GOLD CORE COMPANY LLC                                                              | 6/8/1999 | 40,000.00     | CA      | CHECK          |
| 281       | 1592        | 2239          | 6/8/1999        | 327,765.19        | 0             | 1/0/1900        | -                 | 327,765.19    | 327,765.19    | -                  | 124192 | 1W0085        | WILK INVESTMENT CLUB                                                               | 6/8/1999 | 50,000.00     | CA      | CHECK          |
| 281       | 1593        | 2239          | 6/8/1999        | 327,765.19        | 0             | 1/0/1900        | -                 | 327,765.19    | 327,765.19    | -                  | 295614 | 1P0040        | DR LAWRENCE PAPE                                                                   | 6/8/1999 | 150,000.00    | CA      | CHECK          |
| 282       | 1594        | 2248          | 6/8/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 34425  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 6/8/1999 | 50,000,000.00 | CA      | CHECK          |
| 282       | 1595        | 2248          | 6/8/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 258703 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 6/8/1999 | 4,000,000.00  | CA      | CHECK          |
| 283       | 1596        | 2259          | 6/9/1999        | 4,016,582.26      | 0             | 1/0/1900        | -                 | 4,016,582.26  | 4,016,582.26  | -                  | 157413 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                         | 6/9/1999 | 9,542.26      | CA      | CHECK          |
| 283       | 1597        | 2259          | 6/9/1999        | 4,016,582.26      | 0             | 1/0/1900        | -                 | 4,016,582.26  | 4,016,582.26  | -                  | 292186 | 1KW126        | HOWARD LEES                                                                        | 6/9/1999 | 11,000.00     | CA      | CHECK          |
| 283       | 1598        | 2259          | 6/9/1999        | 4,016,582.26      | 0             | 1/0/1900        | -                 | 4,016,582.26  | 4,016,582.26  | -                  | 284827 | 1ZB053        | ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY                                      | 6/9/1999 | 45,000.00     | CA      | CHECK          |
| 283       | 1599        | 2259          | 6/9/1999        | 4,016,582.26      | 0             | 1/0/1900        | -                 | 4,016,582.26  | 4,016,582.26  | -                  | 59110  | 1K0051        | GLORIA KONIGSBERG                                                                  | 6/9/1999 | 67,000.00     | CA      | CHECK          |
| 283       | 1600        | 2259          | 6/9/1999        | 4,016,582.26      | 0             | 1/0/1900        | -                 | 4,016,582.26  | 4,016,582.26  | -                  | 276676 | 1KW172        | PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM                   | 6/9/1999 | 500,000.00    | CA      | CHECK          |
| 283       | 1601        | 2259          | 6/9/1999        | 4,016,582.26      | 0             | 1/0/1900        | -                 | 4,016,582.26  | 4,016,582.26  | -                  | 276684 | 1KW260        | FRED WILPON FAMILY TRUST                                                           | 6/9/1999 | 1,470,000.00  | CA      | CHECK          |
| 283       | 1602        | 2259          | 6/9/1999        | 4,016,582.26      | 0             | 1/0/1900        | -                 | 4,016,582.26  | 4,016,582.26  | -                  | 267406 | 1CM235        | NTC & CO. FBO PHILIP DATLOF (99733)                                                | 6/9/1999 | 1,899,990.00  | CA      | CHECK          |
| 283       | 1603        | 2259          | 6/9/1999        | 4,016,582.26      | 0             | 1/0/1900        | -                 | 4,016,582.26  | 4,016,582.26  | -                  | 276699 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 6/9/1999 | 14,050.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                     | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 284       | 1604        | 2261          | 6/9/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 75881  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 6/9/1999  | 4,000,000.00  | CA      | CHECK          |
| 284       | 1605        | 2261          | 6/9/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 276707 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 6/9/1999  | 50,000,000.00 | CA      | CHECK          |
| 285       | 1606        | 2274          | 6/10/1999       | 174,257.74        | 0             | 1/0/1900        | -                 | 174,257.74    | 174,257.74    | -                  | 50108  | 1G0106        | NTC & CO. FBO ALAN GOORE (43165)                                                   | 6/10/1999 | 4,357.74      | CA      | CHECK          |
| 285       | 1607        | 2274          | 6/10/1999       | 174,257.74        | 0             | 1/0/1900        | -                 | 174,257.74    | 174,257.74    | -                  | 67444  | 1ZB300        | THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS                                     | 6/10/1999 | 10,000.00     | CA      | CHECK          |
| 285       | 1608        | 2274          | 6/10/1999       | 174,257.74        | 0             | 1/0/1900        | -                 | 174,257.74    | 174,257.74    | -                  | 291282 | 1ZB080        | PATRICIA KINGSLEY 1997 TRUST                                                       | 6/10/1999 | 60,000.00     | CA      | CHECK          |
| 285       | 1609        | 2274          | 6/10/1999       | 174,257.74        | 0             | 1/0/1900        | -                 | 174,257.74    | 174,257.74    | -                  | 49741  | 1CM197        | LUCERNE FOUNDATION                                                                 | 6/10/1999 | 99,900.00     | CA      | CHECK          |
| 286       | 1610        | 2280          | 6/10/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 124002 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 6/10/1999 | 50,000,000.00 | CA      | CHECK          |
| 286       | 1611        | 2280          | 6/10/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 120095 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 6/10/1999 | 3,000,000.00  | CA      | CHECK          |
| 287       | 1612        | 2291          | 6/11/1999       | 8,053.95          | 0             | 1/0/1900        | -                 | 8,053.95      | 8,053.95      | -                  | 218004 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                          | 6/11/1999 | 5.00          | CA      | CHECK          |
| 287       | 1613        | 2291          | 6/11/1999       | 8,053.95          | 0             | 1/0/1900        | -                 | 8,053.95      | 8,053.95      | -                  | 291183 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                         | 6/11/1999 | 5.00          | CA      | CHECK          |
| 287       | 1614        | 2291          | 6/11/1999       | 8,053.95          | 0             | 1/0/1900        | -                 | 8,053.95      | 8,053.95      | -                  | 223501 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                         | 6/11/1999 | 52.88         | CA      | CHECK          |
| 287       | 1615        | 2291          | 6/11/1999       | 8,053.95          | 0             | 1/0/1900        | -                 | 8,053.95      | 8,053.95      | -                  | 223159 | 1ZA871        | RUTH NORTON & LEAH TALL J/T WROS I/T/F/ STEPHANIE GALEY                            | 6/11/1999 | 7,991.07      | CA      | CHECK          |
| 288       | 1616        | 2297          | 6/11/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 276720 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 6/11/1999 | 50,000,000.00 | CA      | CHECK          |
| 288       | 1617        | 2297          | 6/11/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 276730 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 6/11/1999 | 4,000,000.00  | CA      | CHECK          |
| 289       | 1618        | 2307          | 6/14/1999       | 1,516,227.03      | 0             | 1/0/1900        | -                 | 1,516,227.03  | 1,516,227.03  | -                  | 175263 | 1ZR035        | NTC & CO. FBO JEROME KOFFLER (29606)                                               | 6/14/1999 | 2,000.00      | CA      | CHECK          |
| 289       | 1619        | 2307          | 6/14/1999       | 1,516,227.03      | 0             | 1/0/1900        | -                 | 1,516,227.03  | 1,516,227.03  | -                  | 137756 | 1ZW011        | NTC & CO. FBO SANDRA M KOFFLER (29436)                                             | 6/14/1999 | 2,000.00      | CA      | CHECK          |
| 289       | 1620        | 2307          | 6/14/1999       | 1,516,227.03      | 0             | 1/0/1900        | -                 | 1,516,227.03  | 1,516,227.03  | -                  | 213767 | 1ZA230        | BARBARA J GOLDEN                                                                   | 6/14/1999 | 10,000.00     | CA      | CHECK          |
| 289       | 1621        | 2307          | 6/14/1999       | 1,516,227.03      | 0             | 1/0/1900        | -                 | 1,516,227.03  | 1,516,227.03  | -                  | 65119  | 1ZA516        | LEILA WALLENSTEIN C/O ALAN WALLENSTEIN                                             | 6/14/1999 | 10,000.00     | CA      | CHECK          |
| 289       | 1622        | 2307          | 6/14/1999       | 1,516,227.03      | 0             | 1/0/1900        | -                 | 1,516,227.03  | 1,516,227.03  | -                  | 267386 | 1CM167        | GERALD S SCHWARTZ                                                                  | 6/14/1999 | 10,218.10     | CA      | CHECK          |
| 289       | 1623        | 2307          | 6/14/1999       | 1,516,227.03      | 0             | 1/0/1900        | -                 | 1,516,227.03  | 1,516,227.03  | -                  | 205867 | 1W0085        | WILK INVESTMENT CLUB                                                               | 6/14/1999 | 15,000.00     | CA      | CHECK          |
| 289       | 1624        | 2307          | 6/14/1999       | 1,516,227.03      | 0             | 1/0/1900        | -                 | 1,516,227.03  | 1,516,227.03  | -                  | 201465 | 1ZA871        | RUTH NORTON & LEAH TALL J/T WROS I/T/F/ STEPHANIE GALEY                            | 6/14/1999 | 17,008.93     | CA      | CHECK          |
| 289       | 1625        | 2307          | 6/14/1999       | 1,516,227.03      | 0             | 1/0/1900        | -                 | 1,516,227.03  | 1,516,227.03  | -                  | 56782  | 1ZB081        | M J PARTNERS GROUP C/O THOMAS AVELLINO                                             | 6/14/1999 | 50,000.00     | CA      | CHECK          |
| 289       | 1626        | 2307          | 6/14/1999       | 1,516,227.03      | 0             | 1/0/1900        | -                 | 1,516,227.03  | 1,516,227.03  | -                  | 133181 | 1ZA211        | SONDRA ROSENBERG                                                                   | 6/14/1999 | 100,000.00    | CA      | CHECK          |
| 289       | 1627        | 2307          | 6/14/1999       | 1,516,227.03      | 0             | 1/0/1900        | -                 | 1,516,227.03  | 1,516,227.03  | -                  | 100711 | 1B0164        | LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02            | 6/14/1999 | 200,000.00    | CA      | CHECK          |
| 289       | 1628        | 2307          | 6/14/1999       | 1,516,227.03      | 0             | 1/0/1900        | -                 | 1,516,227.03  | 1,516,227.03  | -                  | 216256 | 1B0165        | LINDA A ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05        | 6/14/1999 | 200,000.00    | CA      | CHECK          |
| 289       | 1629        | 2307          | 6/14/1999       | 1,516,227.03      | 0             | 1/0/1900        | -                 | 1,516,227.03  | 1,516,227.03  | -                  | 205077 | 1ZA185        | RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS                                   | 6/14/1999 | 300,000.00    | CA      | CHECK          |
| 289       | 1630        | 2307          | 6/14/1999       | 1,516,227.03      | 0             | 1/0/1900        | -                 | 1,516,227.03  | 1,516,227.03  | -                  | 27989  | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                               | 6/14/1999 | 600,000.00    | CA      | CHECK          |
| 290       | 1631        | 2311          | 6/14/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 59133  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 6/14/1999 | 4,000,000.00  | CA      | CHECK          |
| 290       | 1632        | 2311          | 6/14/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 204840 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 6/14/1999 | 50,000,000.00 | CA      | CHECK          |
| 1285      | 7198        | 2309          | 6/14/1999       | 25,000,000.00     | 0             | 1/0/1900        | -                 | 25,000,000.00 | 25,000,000.00 | -                  | 111264 | 1FN070        | FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL | 6/14/1999 | 10,000,000.00 | CA      | CHECK WIRE     |
| 1285      | 7199        | 2309          | 6/14/1999       | 25,000,000.00     | 0             | 1/0/1900        | -                 | 25,000,000.00 | 25,000,000.00 | -                  | 209787 | 1FN069        | FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL | 6/14/1999 | 15,000,000.00 | CA      | CHECK WIRE     |
| 291       | 1633        | 2323          | 6/15/1999       | 7,000.00          | 0             | 1/0/1900        | -                 | 7,000.00      | 7,000.00      | -                  | 215756 | 1ZR060        | NTC & CO. FBO JERRY GUBERMAN (96210)                                               | 6/15/1999 | 2,000.00      | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 291       | 1634        | 2323          | 6/15/1999       | 7,000.00          | 0             | 1/0/1900        | -                 | 7,000.00      | 7,000.00      | -                  | 124179 | 1S0375        | SHANA SKOLLER AND SCOTT SKOLLER JT WROS                                  | 6/15/1999 | 5,000.00      | CA      | CHECK          |
| 292       | 1635        | 2325          | 6/15/1999       | 1,575,024.39      | 0             | 1/0/1900        | -                 | 1,575,024.39  | 1,575,024.39  | -                  | 59278  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 6/15/1999 | 2.99          | CA      | CHECK          |
| 292       | 1636        | 2325          | 6/15/1999       | 1,575,024.39      | 0             | 1/0/1900        | -                 | 1,575,024.39  | 1,575,024.39  | -                  | 266353 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 6/15/1999 | 15.00         | CA      | CHECK          |
| 292       | 1637        | 2325          | 6/15/1999       | 1,575,024.39      | 0             | 1/0/1900        | -                 | 1,575,024.39  | 1,575,024.39  | -                  | 171187 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 6/15/1999 | 18.00         | CA      | CHECK          |
| 292       | 1638        | 2325          | 6/15/1999       | 1,575,024.39      | 0             | 1/0/1900        | -                 | 1,575,024.39  | 1,575,024.39  | -                  | 34524  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 6/15/1999 | 18.00         | CA      | CHECK          |
| 292       | 1639        | 2325          | 6/15/1999       | 1,575,024.39      | 0             | 1/0/1900        | -                 | 1,575,024.39  | 1,575,024.39  | -                  | 124102 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 6/15/1999 | 20.16         | CA      | CHECK          |
| 292       | 1640        | 2325          | 6/15/1999       | 1,575,024.39      | 0             | 1/0/1900        | -                 | 1,575,024.39  | 1,575,024.39  | -                  | 120192 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 6/15/1999 | 21.00         | CA      | CHECK          |
| 292       | 1641        | 2325          | 6/15/1999       | 1,575,024.39      | 0             | 1/0/1900        | -                 | 1,575,024.39  | 1,575,024.39  | -                  | 34532  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 6/15/1999 | 21.00         | CA      | CHECK          |
| 292       | 1642        | 2325          | 6/15/1999       | 1,575,024.39      | 0             | 1/0/1900        | -                 | 1,575,024.39  | 1,575,024.39  | -                  | 204948 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 6/15/1999 | 108.24        | CA      | CHECK          |
| 292       | 1643        | 2325          | 6/15/1999       | 1,575,024.39      | 0             | 1/0/1900        | -                 | 1,575,024.39  | 1,575,024.39  | -                  | 49880  | 1ZA686        | LEWIS C BRODSKY & CATHY BRODSKY TSTEE, C & L BRODSKY FAM TST DTD 5/17/05 | 6/15/1999 | 4,800.00      | CA      | CHECK          |
| 292       | 1644        | 2325          | 6/15/1999       | 1,575,024.39      | 0             | 1/0/1900        | -                 | 1,575,024.39  | 1,575,024.39  | -                  | 284021 | 1D0049        | SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC                  | 6/15/1999 | 20,000.00     | CA      | CHECK          |
| 292       | 1645        | 2325          | 6/15/1999       | 1,575,024.39      | 0             | 1/0/1900        | -                 | 1,575,024.39  | 1,575,024.39  | -                  | 262409 | 1B0169        | EDWARD BLUMENFELD ET AL                                                  | 6/15/1999 | 100,000.00    | CA      | CHECK          |
| 292       | 1646        | 2325          | 6/15/1999       | 1,575,024.39      | 0             | 1/0/1900        | -                 | 1,575,024.39  | 1,575,024.39  | -                  | 171734 | 1ZB360        | CHRISTOPHER GEORGE AND ALLISON GEORGE J/T WROS GERTRUDE PEARSON          | 6/15/1999 | 150,000.00    | CA      | CHECK          |
| 292       | 1647        | 2325          | 6/15/1999       | 1,575,024.39      | 0             | 1/0/1900        | -                 | 1,575,024.39  | 1,575,024.39  | -                  | 100789 | 1ZA583        | TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99                             | 6/15/1999 | 300,000.00    | CA      | CHECK          |
| 292       | 1648        | 2325          | 6/15/1999       | 1,575,024.39      | 0             | 1/0/1900        | -                 | 1,575,024.39  | 1,575,024.39  | -                  | 123762 | 1CM587        | 53 WARWICK ASSOCIATES LLC                                                | 6/15/1999 | 350,000.00    | CA      | CHECK          |
| 292       | 1649        | 2325          | 6/15/1999       | 1,575,024.39      | 0             | 1/0/1900        | -                 | 1,575,024.39  | 1,575,024.39  | -                  | 49947  | 1CM587        | 53 WARWICK ASSOCIATES LLC                                                | 6/15/1999 | 650,000.00    | CA      | CHECK          |
| 293       | 1650        | 2328          | 6/15/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 137386 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 6/15/1999 | 3,000,000.00  | CA      | CHECK          |
| 293       | 1651        | 2328          | 6/15/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 223482 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 6/15/1999 | 50,000,000.00 | CA      | CHECK          |
| 294       | 1652        | 2342          | 6/16/1999       | 255,000.00        | 0             | 1/0/1900        | -                 | 255,000.00    | 255,000.00    | -                  | 75484  | 1ZA651        | FRED PLUM MD & SUSAN B PLUM J/T WROS                                     | 6/16/1999 | 50,000.00     | CA      | CHECK          |
| 294       | 1653        | 2342          | 6/16/1999       | 255,000.00        | 0             | 1/0/1900        | -                 | 255,000.00    | 255,000.00    | -                  | 217773 | 1B0152        | BRADERMAK LTD #2 C/O FELDMAN WOOD                                        | 6/16/1999 | 55,000.00     | CA      | CHECK          |
| 294       | 1654        | 2342          | 6/16/1999       | 255,000.00        | 0             | 1/0/1900        | -                 | 255,000.00    | 255,000.00    | -                  | 284083 | 1E0141        | PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG ELLIS FAMILY PARTNERSHIP        | 6/16/1999 | 150,000.00    | CA      | CHECK          |
| 295       | 1655        | 2348          | 6/16/1999       | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 124038 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 6/16/1999 | 4,000,000.00  | CA      | CHECK          |
| 295       | 1656        | 2348          | 6/16/1999       | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 124058 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 6/16/1999 | 20,000,000.00 | CA      | CHECK          |
| 295       | 1657        | 2348          | 6/16/1999       | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 292267 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 6/16/1999 | 50,000,000.00 | CA      | CHECK          |
| 296       | 1658        | 2359          | 6/17/1999       | 303,000.00        | 0             | 1/0/1900        | -                 | 303,000.00    | 303,000.00    | -                  | 215762 | 1ZW027        | NTC & CO. FBO LEONARD RUDOLPH (93511)                                    | 6/17/1999 | 25,000.00     | CA      | CHECK          |
| 296       | 1659        | 2359          | 6/17/1999       | 303,000.00        | 0             | 1/0/1900        | -                 | 303,000.00    | 303,000.00    | -                  | 100836 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE                                | 6/17/1999 | 28,000.00     | CA      | CHECK          |
| 296       | 1660        | 2359          | 6/17/1999       | 303,000.00        | 0             | 1/0/1900        | -                 | 303,000.00    | 303,000.00    | -                  | 137511 | 1ZA018        | FINANCIAL CENTER A PAUL VICTOR P C                                       | 6/17/1999 | 75,000.00     | CA      | CHECK          |
| 296       | 1661        | 2359          | 6/17/1999       | 303,000.00        | 0             | 1/0/1900        | -                 | 303,000.00    | 303,000.00    | -                  | 292168 | 1KW061        | ELISE C TEPPER                                                           | 6/17/1999 | 175,000.00    | CA      | CHECK          |
| 297       | 1662        | 2364          | 6/17/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 34459  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 6/17/1999 | 50,000,000.00 | CA      | CHECK          |
| 297       | 1663        | 2364          | 6/17/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 137406 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 6/17/1999 | 4,000,000.00  | CA      | CHECK          |
| 298       | 1664        | 2371          | 6/18/1999       | 230,700.00        | 0             | 1/0/1900        | -                 | 230,700.00    | 230,700.00    | -                  | 171267 | 1W0085        | WILK INVESTMENT CLUB                                                     | 6/18/1999 | 15,700.00     | CA      | CHECK          |
| 298       | 1665        | 2371          | 6/18/1999       | 230,700.00        | 0             | 1/0/1900        | -                 | 230,700.00    | 230,700.00    | -                  | 269399 | 1CM024        | JOYCE C BERMAN                                                           | 6/18/1999 | 25,000.00     | CA      | CHECK          |
| 298       | 1666        | 2371          | 6/18/1999       | 230,700.00        | 0             | 1/0/1900        | -                 | 230,700.00    | 230,700.00    | -                  | 223530 | 1ZA104        | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                              | 6/18/1999 | 50,000.00     | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 298       | 1667        | 2371          | 6/18/1999       | 230,700.00        | 0             | 1/0/1900        | -                 | 230,700.00    | 230,700.00    | -                  | 291213 | 1ZA104        | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                   | 6/18/1999 | 140,000.00    | CA      | CHECK          |
| 299       | 1668        | 2376          | 6/18/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 120150 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 6/18/1999 | 3,000,000.00  | CA      | CHECK          |
| 299       | 1669        | 2376          | 6/18/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 284274 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 6/18/1999 | 50,000,000.00 | CA      | CHECK          |
| 300       | 1670        | 2382          | 6/21/1999       | 495,000.00        | 0             | 1/0/1900        | -                 | 495,000.00    | 495,000.00    | -                  | 230641 | 1ZB323        | WILLIAM COHEN                                                                 | 6/21/1999 | 25,000.00     | CA      | CHECK          |
| 300       | 1671        | 2382          | 6/21/1999       | 495,000.00        | 0             | 1/0/1900        | -                 | 495,000.00    | 495,000.00    | -                  | 100748 | 1CM474        | ANGELINA MOODY                                                                | 6/21/1999 | 35,000.00     | CA      | CHECK          |
| 300       | 1672        | 2382          | 6/21/1999       | 495,000.00        | 0             | 1/0/1900        | -                 | 495,000.00    | 495,000.00    | -                  | 56817  | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                     | 6/21/1999 | 40,000.00     | CA      | CHECK          |
| 300       | 1673        | 2382          | 6/21/1999       | 495,000.00        | 0             | 1/0/1900        | -                 | 495,000.00    | 495,000.00    | -                  | 201399 | 1B0192        | JENNIE BRETT                                                                  | 6/21/1999 | 45,000.00     | CA      | CHECK          |
| 300       | 1674        | 2382          | 6/21/1999       | 495,000.00        | 0             | 1/0/1900        | -                 | 495,000.00    | 495,000.00    | -                  | 305265 | 1ZB013        | FAIRVIEW ASSOCIATES                                                           | 6/21/1999 | 100,000.00    | CA      | CHECK          |
| 300       | 1675        | 2382          | 6/21/1999       | 495,000.00        | 0             | 1/0/1900        | -                 | 495,000.00    | 495,000.00    | -                  | 216217 | 1A0056        | AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL JERUSALEM INC                    | 6/21/1999 | 250,000.00    | CA      | CHECK          |
| 301       | 1676        | 2385          | 6/21/1999       | 55,000,000.00     | 0             | 1/0/1900        | -                 | 55,000,000.00 | 55,000,000.00 | -                  | 295547 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 6/21/1999 | 5,000,000.00  | CA      | CHECK          |
| 301       | 1677        | 2385          | 6/21/1999       | 55,000,000.00     | 0             | 1/0/1900        | -                 | 55,000,000.00 | 55,000,000.00 | -                  | 210577 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 6/21/1999 | 50,000,000.00 | CA      | CHECK          |
| 302       | 1678        | 2399          | 6/22/1999       | 2,853,081.44      | 0             | 1/0/1900        | -                 | 2,853,081.44  | 2,853,081.44  | -                  | 110670 | 1CM583        | NTC & CO. FBO HARVEY E ROTHENBERG 93903                                       | 6/22/1999 | 37.62         | CA      | CHECK          |
| 302       | 1679        | 2399          | 6/22/1999       | 2,853,081.44      | 0             | 1/0/1900        | -                 | 2,853,081.44  | 2,853,081.44  | -                  | 171317 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                           | 6/22/1999 | 13,000.00     | CA      | CHECK          |
| 302       | 1680        | 2399          | 6/22/1999       | 2,853,081.44      | 0             | 1/0/1900        | -                 | 2,853,081.44  | 2,853,081.44  | -                  | 75790  | 1K0118        | DAVID SHAPIRO NOMINEE 4                                                       | 6/22/1999 | 20,000.00     | CA      | CHECK          |
| 302       | 1681        | 2399          | 6/22/1999       | 2,853,081.44      | 0             | 1/0/1900        | -                 | 2,853,081.44  | 2,853,081.44  | -                  | 56602  | 1S0283        | ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T                               | 6/22/1999 | 190,000.00    | CA      | CHECK          |
| 302       | 1682        | 2399          | 6/22/1999       | 2,853,081.44      | 0             | 1/0/1900        | -                 | 2,853,081.44  | 2,853,081.44  | -                  | 276688 | 1L0063        | SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96         | 6/22/1999 | 250,000.00    | CA      | CHECK          |
| 302       | 1683        | 2399          | 6/22/1999       | 2,853,081.44      | 0             | 1/0/1900        | -                 | 2,853,081.44  | 2,853,081.44  | -                  | 205860 | 1T0049        | NTC & CO. F/B/O MICHAEL TROKEL (36938)                                        | 6/22/1999 | 530,043.82    | JRNL    | CHECK          |
| 302       | 1684        | 2399          | 6/22/1999       | 2,853,081.44      | 0             | 1/0/1900        | -                 | 2,853,081.44  | 2,853,081.44  | -                  | 223505 | 1P0040        | DR LAWRENCE PAPE                                                              | 6/22/1999 | 1,850,000.00  | CA      | CHECK          |
| 303       | 1685        | 2403          | 6/22/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 204848 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 6/22/1999 | 50,000,000.00 | CA      | CHECK          |
| 303       | 1686        | 2403          | 6/22/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 292258 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 6/22/1999 | 3,000,000.00  | CA      | CHECK          |
| 304       | 1687        | 2409          | 6/23/1999       | 91,000.00         | 0             | 1/0/1900        | -                 | 91,000.00     | 91,000.00     | -                  | 157429 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                    | 6/23/1999 | 11,000.00     | CA      | CHECK          |
| 304       | 1688        | 2409          | 6/23/1999       | 91,000.00         | 0             | 1/0/1900        | -                 | 91,000.00     | 91,000.00     | -                  | 286753 | 1ZA749        | SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92 | 6/23/1999 | 40,000.00     | CA      | CHECK          |
| 304       | 1689        | 2409          | 6/23/1999       | 91,000.00         | 0             | 1/0/1900        | -                 | 91,000.00     | 91,000.00     | -                  | 269447 | 1ZA752        | PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92     | 6/23/1999 | 40,000.00     | CA      | CHECK          |
| 305       | 1690        | 2413          | 6/23/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 258754 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 6/23/1999 | 4,000,000.00  | CA      | CHECK          |
| 305       | 1691        | 2413          | 6/23/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 210543 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 6/23/1999 | 50,000,000.00 | CA      | CHECK          |
| 306       | 1692        | 2422          | 6/24/1999       | 2,069,500.77      | 0             | 1/0/1900        | -                 | 2,069,500.77  | 2,069,500.77  | -                  | 269905 | 1H0007        | CLAYRE HULSH HAFI                                                             | 6/24/1999 | 1,500.77      | CA      | CHECK          |
| 306       | 1693        | 2422          | 6/24/1999       | 2,069,500.77      | 0             | 1/0/1900        | -                 | 2,069,500.77  | 2,069,500.77  | -                  | 119900 | 1KW024        | SAUL B KATZ                                                                   | 6/24/1999 | 21,000.00     | CA      | CHECK          |
| 306       | 1694        | 2422          | 6/24/1999       | 2,069,500.77      | 0             | 1/0/1900        | -                 | 2,069,500.77  | 2,069,500.77  | -                  | 34380  | 1KW242        | SAUL B KATZ FAMILY TRUST                                                      | 6/24/1999 | 67,000.00     | CA      | CHECK          |
| 306       | 1695        | 2422          | 6/24/1999       | 2,069,500.77      | 0             | 1/0/1900        | -                 | 2,069,500.77  | 2,069,500.77  | -                  | 223392 | 1KW260        | FRED WILPON FAMILY TRUST                                                      | 6/24/1999 | 80,000.00     | CA      | CHECK          |
| 306       | 1696        | 2422          | 6/24/1999       | 2,069,500.77      | 0             | 1/0/1900        | -                 | 2,069,500.77  | 2,069,500.77  | -                  | 67435  | 1ZB026        | DAVID M JOHNSON                                                               | 6/24/1999 | 100,000.00    | CA      | CHECK          |
| 306       | 1697        | 2422          | 6/24/1999       | 2,069,500.77      | 0             | 1/0/1900        | -                 | 2,069,500.77  | 2,069,500.77  | -                  | 137476 | 1S0356        | EDWARD I SPEER & MARION SPEER JT/WROS                                         | 6/24/1999 | 800,000.00    | CA      | CHECK          |
| 306       | 1698        | 2422          | 6/24/1999       | 2,069,500.77      | 0             | 1/0/1900        | -                 | 2,069,500.77  | 2,069,500.77  | -                  | 28009  | 1C1217        | GUY ANTHONY CERATO                                                            | 6/24/1999 | 1,000,000.00  | CA      | CHECK          |
| 307       | 1699        | 2426          | 6/24/1999       | 73,000,000.00     | 0             | 1/0/1900        | -                 | 73,000,000.00 | 73,000,000.00 | -                  | 258758 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 6/24/1999 | 50,000,000.00 | CA      | CHECK          |
| 307       | 1700        | 2426          | 6/24/1999       | 73,000,000.00     | 0             | 1/0/1900        | -                 | 73,000,000.00 | 73,000,000.00 | -                  | 204891 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 6/24/1999 | 3,000,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM AccountNo | CM AccountName                                                      | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|--------------|---------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 307       | 1701        | 2426          | 6/24/1999       | 73,000,000.00     | 0             | 1/0/1900        | -                 | 73,000,000.00 | 73,000,000.00 | -                  | 204899 | 1L0027       | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG        | 6/24/1999 | 20,000,000.00 | CA      | CHECK          |
| 308       | 1702        | 2435          | 6/25/1999       | 128,861.75        | 0             | 1/0/1900        | -                 | 128,861.75    | 128,861.75    | -                  | 223162 | 1ZA874       | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER          | 6/25/1999 | 13,861.75     | CA      | CHECK          |
| 308       | 1703        | 2435          | 6/25/1999       | 128,861.75        | 0             | 1/0/1900        | -                 | 128,861.75    | 128,861.75    | -                  | 157404 | 1ZA710       | ROBERT KEHLMANN TRUSTEE TRUST FBO EPHRAIM KEHLMANN U/A DTD 12/30/72 | 6/25/1999 | 20,000.00     | CA      | CHECK          |
| 308       | 1704        | 2435          | 6/25/1999       | 128,861.75        | 0             | 1/0/1900        | -                 | 128,861.75    | 128,861.75    | -                  | 137523 | 1ZA003       | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL | 6/25/1999 | 25,000.00     | CA      | CHECK          |
| 308       | 1705        | 2435          | 6/25/1999       | 128,861.75        | 0             | 1/0/1900        | -                 | 128,861.75    | 128,861.75    | -                  | 223187 | 1C1219       | ANDREW H COHEN                                                      | 6/25/1999 | 30,000.00     | CA      | CHECK          |
| 308       | 1706        | 2435          | 6/25/1999       | 128,861.75        | 0             | 1/0/1900        | -                 | 128,861.75    | 128,861.75    | -                  | 67412  | 1ZA393       | HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96                      | 6/25/1999 | 40,000.00     | CA      | CHECK          |
| 309       | 1707        | 2441          | 6/25/1999       | 55,000,000.00     | 0             | 1/0/1900        | -                 | 55,000,000.00 | 55,000,000.00 | -                  | 204907 | 1L0027       | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG        | 6/25/1999 | 5,000,000.00  | CA      | CHECK          |
| 309       | 1708        | 2441          | 6/25/1999       | 55,000,000.00     | 0             | 1/0/1900        | -                 | 55,000,000.00 | 55,000,000.00 | -                  | 223460 | 1L0027       | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG        | 6/25/1999 | 50,000,000.00 | CA      | CHECK          |
| 310       | 1709        | 2449          | 6/28/1999       | 979,269.04        | 0             | 1/0/1900        | -                 | 979,269.04    | 979,269.04    | -                  | 137731 | 1ZR036       | NTC & CO. FBO MARVIN KATKIN (23967)                                 | 6/28/1999 | 2,000.00      | CA      | CHECK          |
| 310       | 1710        | 2449          | 6/28/1999       | 979,269.04        | 0             | 1/0/1900        | -                 | 979,269.04    | 979,269.04    | -                  | 205090 | 1ZA218       | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                   | 6/28/1999 | 9,000.00      | CA      | CHECK          |
| 310       | 1711        | 2449          | 6/28/1999       | 979,269.04        | 0             | 1/0/1900        | -                 | 979,269.04    | 979,269.04    | -                  | 284000 | 1C1255       | E MARSHALL COMORA                                                   | 6/28/1999 | 20,000.00     | CA      | CHECK          |
| 310       | 1712        | 2449          | 6/28/1999       | 979,269.04        | 0             | 1/0/1900        | -                 | 979,269.04    | 979,269.04    | -                  | 291149 | 1L0147       | FRIEDA LOW                                                          | 6/28/1999 | 20,000.00     | CA      | CHECK          |
| 310       | 1713        | 2449          | 6/28/1999       | 979,269.04        | 0             | 1/0/1900        | -                 | 979,269.04    | 979,269.04    | -                  | 286763 | 1ZA874       | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER          | 6/28/1999 | 20,000.00     | CA      | CHECK          |
| 310       | 1714        | 2449          | 6/28/1999       | 979,269.04        | 0             | 1/0/1900        | -                 | 979,269.04    | 979,269.04    | -                  | 215628 | 1ZB143       | JELRIS & ASSOCIATES                                                 | 6/28/1999 | 40,000.00     | CA      | CHECK          |
| 310       | 1715        | 2449          | 6/28/1999       | 979,269.04        | 0             | 1/0/1900        | -                 | 979,269.04    | 979,269.04    | -                  | 218191 | 1ZR191       | NTC & CO. FBO HERBERT F BOBMAN (99165)                              | 6/28/1999 | 40,000.00     | CA      | CHECK          |
| 310       | 1716        | 2449          | 6/28/1999       | 979,269.04        | 0             | 1/0/1900        | -                 | 979,269.04    | 979,269.04    | -                  | 49894  | 1ZA650       | THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN          | 6/28/1999 | 50,000.00     | CA      | CHECK          |
| 310       | 1717        | 2449          | 6/28/1999       | 979,269.04        | 0             | 1/0/1900        | -                 | 979,269.04    | 979,269.04    | -                  | 284837 | 1ZB125       | OSTRIN FAMILY ACCOUNT                                               | 6/28/1999 | 125,000.00    | CA      | CHECK          |
| 310       | 1718        | 2449          | 6/28/1999       | 979,269.04        | 0             | 1/0/1900        | -                 | 979,269.04    | 979,269.04    | -                  | 284667 | 1T0026       | GRACE & COMPANY                                                     | 6/28/1999 | 150,000.00    | CA      | CHECK          |
| 310       | 1719        | 2449          | 6/28/1999       | 979,269.04        | 0             | 1/0/1900        | -                 | 979,269.04    | 979,269.04    | -                  | 295617 | 1R0130       | NTC & CO. FBO JAMES EDWARD RICH (111122)                            | 6/28/1999 | 158,269.04    | CA      | CHECK          |
| 310       | 1720        | 2449          | 6/28/1999       | 979,269.04        | 0             | 1/0/1900        | -                 | 979,269.04    | 979,269.04    | -                  | 171309 | 1W0105       | ROBERT S WHITMAN                                                    | 6/28/1999 | 345,000.00    | CA      | CHECK          |
| 311       | 1721        | 2452          | 6/28/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 59205  | 1L0027       | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG        | 6/28/1999 | 50,000,000.00 | CA      | CHECK          |
| 311       | 1722        | 2452          | 6/28/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 59217  | 1L0027       | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG        | 6/28/1999 | 4,000,000.00  | CA      | CHECK          |
| 312       | 1723        | 2464          | 6/29/1999       | 576,500.00        | 0             | 1/0/1900        | -                 | 576,500.00    | 576,500.00    | -                  | 175195 | 1ZB020       | IRIS WERBER TRUSTEE IRIS WERBER LIVING TRUST DATED 10/8/02          | 6/29/1999 | 10,000.00     | CA      | CHECK          |
| 312       | 1724        | 2464          | 6/29/1999       | 576,500.00        | 0             | 1/0/1900        | -                 | 576,500.00    | 576,500.00    | -                  | 215606 | 1ZB020       | IRIS WERBER TRUSTEE IRIS WERBER LIVING TRUST DATED 10/8/02          | 6/29/1999 | 15,000.00     | CA      | CHECK          |
| 312       | 1725        | 2464          | 6/29/1999       | 576,500.00        | 0             | 1/0/1900        | -                 | 576,500.00    | 576,500.00    | -                  | 28063  | 1FN084       | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567               | 6/29/1999 | 50,000.00     | CA      | CHECK          |
| 312       | 1726        | 2464          | 6/29/1999       | 576,500.00        | 0             | 1/0/1900        | -                 | 576,500.00    | 576,500.00    | -                  | 286735 | 1ZA444       | DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO                        | 6/29/1999 | 76,500.00     | CA      | CHECK          |
| 312       | 1727        | 2464          | 6/29/1999       | 576,500.00        | 0             | 1/0/1900        | -                 | 576,500.00    | 576,500.00    | -                  | 218013 | 1M0126       | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                  | 6/29/1999 | 425,000.00    | CA      | CHECK          |
| 313       | 1728        | 2470          | 6/29/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 120170 | 1L0027       | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG        | 6/29/1999 | 4,000,000.00  | CA      | CHECK          |
| 313       | 1729        | 2470          | 6/29/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 266321 | 1L0027       | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG        | 6/29/1999 | 50,000,000.00 | CA      | CHECK          |
| 314       | 1730        | 2480          | 6/30/1999       | 160,000.00        | 0             | 1/0/1900        | -                 | 160,000.00    | 160,000.00    | -                  | 34335  | 1G0310       | SETH GOULD TRUST SUSAN GOULD AND SONDRRA WIENER TRUSTEES            | 6/30/1999 | 5,000.00      | CA      | CHECK          |
| 314       | 1731        | 2480          | 6/30/1999       | 160,000.00        | 0             | 1/0/1900        | -                 | 160,000.00    | 160,000.00    | -                  | 120187 | 1L0167       | JACOB LOVE TRUST RUTH LOVE AND SONDRRA WIENER TRUSTEES              | 6/30/1999 | 5,000.00      | CA      | CHECK          |
| 314       | 1732        | 2480          | 6/30/1999       | 160,000.00        | 0             | 1/0/1900        | -                 | 160,000.00    | 160,000.00    | -                  | 217804 | 1CM059       | HERSCHEL FLAX M D                                                   | 6/30/1999 | 150,000.00    | CA      | CHECK          |
| 315       | 1733        | 2486          | 6/30/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 266336 | 1L0027       | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG        | 6/30/1999 | 50,000,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 315       | 1734        | 2486          | 6/30/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 137415 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO                                          | 6/30/1999 | 3,000,000.00  | CA      | CHECK          |
| 316       | 1735        | 2501          | 7/1/1999        | 1,635,000.00      | 0             | 1/0/1900        | -                 | 1,635,000.00  | 1,635,000.00  | -                  | 257012 | 1K0120        | ATTN: PAUL KONIGSBERG HENRY KAYE TRUST                                          | 7/1/1999  | 10,000.00     | CA      | CHECK          |
| 316       | 1736        | 2501          | 7/1/1999        | 1,635,000.00      | 0             | 1/0/1900        | -                 | 1,635,000.00  | 1,635,000.00  | -                  | 190385 | 1ZR002        | LAURENCE KAYE TRUSTEE NTC & CO. FBO FRANCES J LEVINE (83888) ROLLOVER           | 7/1/1999  | 25,000.00     | CA      | CHECK          |
| 316       | 1737        | 2501          | 7/1/1999        | 1,635,000.00      | 0             | 1/0/1900        | -                 | 1,635,000.00  | 1,635,000.00  | -                  | 223583 | 1C1206        | FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP                          | 7/1/1999  | 100,000.00    | CA      | CHECK          |
| 316       | 1738        | 2501          | 7/1/1999        | 1,635,000.00      | 0             | 1/0/1900        | -                 | 1,635,000.00  | 1,635,000.00  | -                  | 230775 | 1CM093        | JANET JAFFIN REVOCABLE TRUST                                                    | 7/1/1999  | 200,000.00    | CA      | CHECK          |
| 316       | 1739        | 2501          | 7/1/1999        | 1,635,000.00      | 0             | 1/0/1900        | -                 | 1,635,000.00  | 1,635,000.00  | -                  | 230768 | 1CM150        | RAJKA PURI REVOCABLE GRANTOR TRUST RAJKA PURI TRUSTEE                           | 7/1/1999  | 300,000.00    | CA      | CHECK          |
| 316       | 1740        | 2501          | 7/1/1999        | 1,635,000.00      | 0             | 1/0/1900        | -                 | 1,635,000.00  | 1,635,000.00  | -                  | 133190 | 1CM590        | COLLINGWOOD ENTERPRISES                                                         | 7/1/1999  | 1,000,000.00  | JRNL    | CHECK          |
| 317       | 1741        | 2508          | 7/1/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 182561 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO                                          | 7/1/1999  | 4,000,000.00  | CA      | CHECK          |
| 317       | 1742        | 2508          | 7/1/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 201034 | 1L0027        | ATTN: PAUL KONIGSBERG NORMAN F LEVY C/O KONIGSBERG WOLF & CO                    | 7/1/1999  | 50,000,000.00 | CA      | CHECK          |
| 318       | 1743        | 2539          | 7/2/1999        | 305,500.00        | 0             | 1/0/1900        | -                 | 305,500.00    | 305,500.00    | -                  | 150547 | 1ZG032        | ATTN: PAUL KONIGSBERG JUDITH KALMAN AND DANIEL KALMAN TFC                       | 7/2/1999  | 5,000.00      | CA      | CHECK          |
| 318       | 1744        | 2539          | 7/2/1999        | 305,500.00        | 0             | 1/0/1900        | -                 | 305,500.00    | 305,500.00    | -                  | 240034 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 7/2/1999  | 17,500.00     | CA      | CHECK          |
| 318       | 1745        | 2539          | 7/2/1999        | 305,500.00        | 0             | 1/0/1900        | -                 | 305,500.00    | 305,500.00    | -                  | 251103 | 1ZA189        | SANDRA BLAKE                                                                    | 7/2/1999  | 40,000.00     | CA      | CHECK          |
| 318       | 1746        | 2539          | 7/2/1999        | 305,500.00        | 0             | 1/0/1900        | -                 | 305,500.00    | 305,500.00    | -                  | 135377 | 1ZA402        | ABBIE E BLATT AND LAUREEN BLATT I/T WROS                                        | 7/2/1999  | 43,000.00     | CA      | CHECK          |
| 318       | 1747        | 2539          | 7/2/1999        | 305,500.00        | 0             | 1/0/1900        | -                 | 305,500.00    | 305,500.00    | -                  | 291421 | 1C1095        | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                        | 7/2/1999  | 100,000.00    | CA      | CHECK          |
| 318       | 1748        | 2539          | 7/2/1999        | 305,500.00        | 0             | 1/0/1900        | -                 | 305,500.00    | 305,500.00    | -                  | 263742 | 1P0020        | TRUST FBO GABRIELLE H PICOWER DEC INC C/O APRIL C FREILICH                      | 7/2/1999  | 100,000.00    | CA      | CHECK          |
| 319       | 1749        | 2542          | 7/2/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 201038 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO                                          | 7/2/1999  | 50,000,000.00 | CA      | CHECK          |
| 319       | 1750        | 2542          | 7/2/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 300143 | 1L0027        | ATTN: PAUL KONIGSBERG NORMAN F LEVY C/O KONIGSBERG WOLF & CO                    | 7/2/1999  | 4,000,000.00  | CA      | CHECK          |
| 320       | 1751        | 2559          | 7/6/1999        | 1,689,739.75      | 0             | 1/0/1900        | -                 | 1,689,739.75  | 1,689,739.75  | -                  | 208367 | 1M0102        | ATTN: PAUL KONIGSBERG JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF | 7/6/1999  | 0.10          | CA      | CHECK          |
| 320       | 1752        | 2559          | 7/6/1999        | 1,689,739.75      | 0             | 1/0/1900        | -                 | 1,689,739.75  | 1,689,739.75  | -                  | 208904 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 7/6/1999  | 18.48         | CA      | CHECK          |
| 320       | 1753        | 2559          | 7/6/1999        | 1,689,739.75      | 0             | 1/0/1900        | -                 | 1,689,739.75  | 1,689,739.75  | -                  | 303592 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                      | 7/6/1999  | 24.20         | CA      | CHECK          |
| 320       | 1754        | 2559          | 7/6/1999        | 1,689,739.75      | 0             | 1/0/1900        | -                 | 1,689,739.75  | 1,689,739.75  | -                  | 240096 | 1CM317        | NTC & CO. FBO MARJORIE BALDINGER (41145)                                        | 7/6/1999  | 1,037.50      | CA      | CHECK          |
| 320       | 1755        | 2559          | 7/6/1999        | 1,689,739.75      | 0             | 1/0/1900        | -                 | 1,689,739.75  | 1,689,739.75  | -                  | 305515 | 1N0015        | NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST                                   | 7/6/1999  | 6,512.09      | CA      | CHECK          |
| 320       | 1756        | 2559          | 7/6/1999        | 1,689,739.75      | 0             | 1/0/1900        | -                 | 1,689,739.75  | 1,689,739.75  | -                  | 257144 | 1M0132        | NTC & CO. FBO GEORGE ROY MARKS 091134                                           | 7/6/1999  | 12,114.05     | CA      | CHECK          |
| 320       | 1757        | 2559          | 7/6/1999        | 1,689,739.75      | 0             | 1/0/1900        | -                 | 1,689,739.75  | 1,689,739.75  | -                  | 175560 | 1D0052        | STACEY DAVIS                                                                    | 7/6/1999  | 15,000.00     | CA      | CHECK          |
| 320       | 1758        | 2559          | 7/6/1999        | 1,689,739.75      | 0             | 1/0/1900        | -                 | 1,689,739.75  | 1,689,739.75  | -                  | 230717 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                         | 7/6/1999  | 36,700.00     | CA      | CHECK          |
| 320       | 1759        | 2559          | 7/6/1999        | 1,689,739.75      | 0             | 1/0/1900        | -                 | 1,689,739.75  | 1,689,739.75  | -                  | 301040 | 1KW024        | SAUL B KATZ                                                                     | 7/6/1999  | 43,333.33     | CA      | CHECK          |
| 320       | 1760        | 2559          | 7/6/1999        | 1,689,739.75      | 0             | 1/0/1900        | -                 | 1,689,739.75  | 1,689,739.75  | -                  | 175628 | 1EM176        | MAX RUTMAN REV TRUST U/A/D 12/18/01                                             | 7/6/1999  | 50,000.00     | CA      | CHECK          |
| 320       | 1761        | 2559          | 7/6/1999        | 1,689,739.75      | 0             | 1/0/1900        | -                 | 1,689,739.75  | 1,689,739.75  | -                  | 198574 | 1W0085        | WILK INVESTMENT CLUB                                                            | 7/6/1999  | 50,000.00     | CA      | CHECK          |
| 320       | 1762        | 2559          | 7/6/1999        | 1,689,739.75      | 0             | 1/0/1900        | -                 | 1,689,739.75  | 1,689,739.75  | -                  | 284782 | 1S0257        | ROBIN L HENRY                                                                   | 7/6/1999  | 100,000.00    | CA      | CHECK          |
| 320       | 1763        | 2559          | 7/6/1999        | 1,689,739.75      | 0             | 1/0/1900        | -                 | 1,689,739.75  | 1,689,739.75  | -                  | 208548 | 1KW096        | PHILIP H WACHTLER AND ROBIN WILPON WACHTLER I/T WROS                            | 7/6/1999  | 125,000.00    | CA      | CHECK          |
| 320       | 1764        | 2559          | 7/6/1999        | 1,689,739.75      | 0             | 1/0/1900        | -                 | 1,689,739.75  | 1,689,739.75  | -                  | 75947  | 1L0096        | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES     | 7/6/1999  | 425,000.00    | CA      | CHECK          |
| 320       | 1765        | 2559          | 7/6/1999        | 1,689,739.75      | 0             | 1/0/1900        | -                 | 1,689,739.75  | 1,689,739.75  | -                  | 192592 | 1L0163        | SUZANNE LEVINE                                                                  | 7/6/1999  | 825,000.00    | CA      | CHECK          |
| 321       | 1766        | 2561          | 7/6/1999        | 3,171,507.07      | 0             | 1/0/1900        | -                 | 3,171,507.07  | 3,171,507.07  | -                  | 311759 | 1ZA714        | KATHLEEN BIGNELL OR MARYA BIGNELL                                               | 7/6/1999  | 2,500.00      | CA      | CHECK          |
| 321       | 1767        | 2561          | 7/6/1999        | 3,171,507.07      | 0             | 1/0/1900        | -                 | 3,171,507.07  | 3,171,507.07  | -                  | 311807 | 1ZR127        | NTC & CO. FBO GERALD FRIEDMAN (83777)                                           | 7/6/1999  | 27,031.11     | CA      | CHECK          |
| 321       | 1768        | 2561          | 7/6/1999        | 3,171,507.07      | 0             | 1/0/1900        | -                 | 3,171,507.07  | 3,171,507.07  | -                  | 209900 | 1P0031        | THE POPHAM COMPANY                                                              | 7/6/1999  | 120,150.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                          | CM Date  | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------|----------|---------------|---------|----------------|
| 321       | 1769        | 2561          | 7/6/1999        | 3,171,507.07      | 0             | 1/0/1900        | -                 | 3,171,507.07  | 3,171,507.07  | -                  | 223699 | 1ZB062        | MAXWELL Y SIMKIN                                                                        | 7/6/1999 | 400,000.00    | CA      | CHECK          |
| 321       | 1770        | 2561          | 7/6/1999        | 3,171,507.07      | 0             | 1/0/1900        | -                 | 3,171,507.07  | 3,171,507.07  | -                  | 175301 | 1B0061        | THE BRIGHTON COMPANY                                                                    | 7/6/1999 | 852,185.14    | CA      | CHECK          |
| 321       | 1771        | 2561          | 7/6/1999        | 3,171,507.07      | 0             | 1/0/1900        | -                 | 3,171,507.07  | 3,171,507.07  | -                  | 208895 | 1L0002        | THE LAMBETH CO C/O STANLEY CHAIS                                                        | 7/6/1999 | 1,769,640.82  | CA      | CHECK          |
| 322       | 1772        | 2567          | 7/6/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 75844  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 7/6/1999 | 50,000,000.00 | CA      | CHECK          |
| 322       | 1773        | 2567          | 7/6/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 208709 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 7/6/1999 | 4,000,000.00  | CA      | CHECK          |
| 323       | 1774        | 2580          | 7/7/1999        | 54,061.47         | 0             | 1/0/1900        | -                 | 54,061.47     | 54,061.47     | -                  | 242979 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                                        | 7/7/1999 | 4,061.47      | CA      | CHECK          |
| 323       | 1775        | 2580          | 7/7/1999        | 54,061.47         | 0             | 1/0/1900        | -                 | 54,061.47     | 54,061.47     | -                  | 80086  | 1ZA409        | REINSURANCE CO LTD MARILYN COHN GROSS                                                   | 7/7/1999 | 50,000.00     | CA      | CHECK          |
| 324       | 1776        | 2587          | 7/7/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 3462   | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 7/7/1999 | 50,000,000.00 | CA      | CHECK          |
| 324       | 1777        | 2587          | 7/7/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 182559 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 7/7/1999 | 4,000,000.00  | CA      | CHECK          |
| 325       | 1778        | 2599          | 7/8/1999        | 497,000.00        | 0             | 1/0/1900        | -                 | 497,000.00    | 497,000.00    | -                  | 256893 | 1KW262        | ERIC SARETSKY AND KENNETH SARETSKY TIC                                                  | 7/8/1999 | 10,000.00     | JRNL    | CHECK          |
| 325       | 1779        | 2599          | 7/8/1999        | 497,000.00        | 0             | 1/0/1900        | -                 | 497,000.00    | 497,000.00    | -                  | 235635 | 1ZA194        | DAVINA GREENSPAN LORI FRIEDMAN JT WROS 84 COMPAYNE GRD,THE GARDEN FLT                   | 7/8/1999 | 10,000.00     | CA      | CHECK          |
| 325       | 1780        | 2599          | 7/8/1999        | 497,000.00        | 0             | 1/0/1900        | -                 | 497,000.00    | 497,000.00    | -                  | 300115 | 1KW262        | ERIC SARETSKY AND KENNETH SARETSKY TIC                                                  | 7/8/1999 | 12,063.68     | JRNL    | CHECK          |
| 325       | 1781        | 2599          | 7/8/1999        | 497,000.00        | 0             | 1/0/1900        | -                 | 497,000.00    | 497,000.00    | -                  | 215888 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                            | 7/8/1999 | 17,000.00     | CA      | CHECK          |
| 325       | 1782        | 2599          | 7/8/1999        | 497,000.00        | 0             | 1/0/1900        | -                 | 497,000.00    | 497,000.00    | -                  | 300119 | 1KW262        | ERIC SARETSKY AND KENNETH SARETSKY TIC                                                  | 7/8/1999 | 17,936.32     | JRNL    | CHECK          |
| 325       | 1783        | 2599          | 7/8/1999        | 497,000.00        | 0             | 1/0/1900        | -                 | 497,000.00    | 497,000.00    | -                  | 137592 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                                    | 7/8/1999 | 20,000.00     | CA      | CHECK          |
| 325       | 1784        | 2599          | 7/8/1999        | 497,000.00        | 0             | 1/0/1900        | -                 | 497,000.00    | 497,000.00    | -                  | 143514 | 1ZA401        | JEFFREY SCHAFER DONNA SCHAFER JT WROS                                                   | 7/8/1999 | 30,000.00     | CA      | CHECK          |
| 325       | 1785        | 2599          | 7/8/1999        | 497,000.00        | 0             | 1/0/1900        | -                 | 497,000.00    | 497,000.00    | -                  | 182512 | 1KW262        | ERIC SARETSKY AND KENNETH SARETSKY TIC                                                  | 7/8/1999 | 34,289.34     | JRNL    | CHECK          |
| 325       | 1786        | 2599          | 7/8/1999        | 497,000.00        | 0             | 1/0/1900        | -                 | 497,000.00    | 497,000.00    | -                  | 171828 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                | 7/8/1999 | 45,000.00     | CA      | CHECK          |
| 325       | 1787        | 2599          | 7/8/1999        | 497,000.00        | 0             | 1/0/1900        | -                 | 497,000.00    | 497,000.00    | -                  | 296809 | 1ZA874        | S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER                              | 7/8/1999 | 50,000.00     | CA      | CHECK          |
| 325       | 1788        | 2599          | 7/8/1999        | 497,000.00        | 0             | 1/0/1900        | -                 | 497,000.00    | 497,000.00    | -                  | 210352 | 1ZA874        | S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER                              | 7/8/1999 | 50,000.00     | CA      | CHECK          |
| 325       | 1789        | 2599          | 7/8/1999        | 497,000.00        | 0             | 1/0/1900        | -                 | 497,000.00    | 497,000.00    | -                  | 3442   | 1KW262        | ERIC SARETSKY AND KENNETH SARETSKY TIC                                                  | 7/8/1999 | 65,710.66     | JRNL    | CHECK          |
| 325       | 1790        | 2599          | 7/8/1999        | 497,000.00        | 0             | 1/0/1900        | -                 | 497,000.00    | 497,000.00    | -                  | 284742 | 1S0285        | JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS                                                | 7/8/1999 | 135,000.00    | CA      | CHECK          |
| 326       | 1791        | 2602          | 7/8/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 208713 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 7/8/1999 | 50,000,000.00 | CA      | CHECK          |
| 326       | 1792        | 2602          | 7/8/1999        | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 208730 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 7/8/1999 | 4,000,000.00  | CA      | CHECK          |
| 327       | 1793        | 2612          | 7/9/1999        | 1,287,000.00      | 0             | 1/0/1900        | -                 | 1,287,000.00  | 1,287,000.00  | -                  | 208373 | 1M0103        | MARION MADOFF FLORENCE E BORGMAN                                                        | 7/9/1999 | 9,000.00      | CA      | CHECK          |
| 327       | 1794        | 2612          | 7/9/1999        | 1,287,000.00      | 0             | 1/0/1900        | -                 | 1,287,000.00  | 1,287,000.00  | -                  | 306346 | 1ZA659        | DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE                                 | 7/9/1999 | 10,000.00     | CA      | CHECK          |
| 327       | 1795        | 2612          | 7/9/1999        | 1,287,000.00      | 0             | 1/0/1900        | -                 | 1,287,000.00  | 1,287,000.00  | -                  | 75555  | 1EM287        | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC       | 7/9/1999 | 25,000.00     | CA      | CHECK          |
| 327       | 1796        | 2612          | 7/9/1999        | 1,287,000.00      | 0             | 1/0/1900        | -                 | 1,287,000.00  | 1,287,000.00  | -                  | 175678 | 1EM288        | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC   | 7/9/1999 | 25,000.00     | CA      | CHECK          |
| 327       | 1797        | 2612          | 7/9/1999        | 1,287,000.00      | 0             | 1/0/1900        | -                 | 1,287,000.00  | 1,287,000.00  | -                  | 240165 | 1EM289        | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | 7/9/1999 | 25,000.00     | CA      | CHECK          |
| 327       | 1798        | 2612          | 7/9/1999        | 1,287,000.00      | 0             | 1/0/1900        | -                 | 1,287,000.00  | 1,287,000.00  | -                  | 209916 | 1N0015        | NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST                                           | 7/9/1999 | 25,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                                        | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 327       | 1799        | 2612          | 7/9/1999        | 1,287,000.00      | 0             | 1/0/1900        | -                 | 1,287,000.00  | 1,287,000.00  | -                  | 135084 | 1ZA102        | IRVING R FOGELMAN TRUST<br>MIRIAM FOGELMAN AS<br>TRUSTEE                                                                                              | 7/9/1999  | 25,000.00     | CA      | CHECK          |
| 327       | 1800        | 2612          | 7/9/1999        | 1,287,000.00      | 0             | 1/0/1900        | -                 | 1,287,000.00  | 1,287,000.00  | -                  | 150222 | 1ZA478        | JOHN J KONE                                                                                                                                           | 7/9/1999  | 41,000.00     | CA      | CHECK          |
| 327       | 1801        | 2612          | 7/9/1999        | 1,287,000.00      | 0             | 1/0/1900        | -                 | 1,287,000.00  | 1,287,000.00  | -                  | 206434 | 1G0227        | GOLD CORE COMPANY LLC<br>POLA BRODZKI REV TST<br>9/29/97 BELLA BRODZKI,<br>GAYLE BRODZKI CHARLES<br>BRODZKI CO TRUSTEES<br>EDWARD BLUMENFELD ET<br>AL | 7/9/1999  | 50,000.00     | CA      | CHECK          |
| 327       | 1802        | 2612          | 7/9/1999        | 1,287,000.00      | 0             | 1/0/1900        | -                 | 1,287,000.00  | 1,287,000.00  | -                  | 199016 | 1ZA836        | 9/29/97 BELLA BRODZKI,<br>GAYLE BRODZKI CHARLES<br>BRODZKI CO TRUSTEES<br>EDWARD BLUMENFELD ET<br>AL                                                  | 7/9/1999  | 50,000.00     | CA      | CHECK          |
| 327       | 1803        | 2612          | 7/9/1999        | 1,287,000.00      | 0             | 1/0/1900        | -                 | 1,287,000.00  | 1,287,000.00  | -                  | 3259   | 1B0169        | PEERSTATE EQUITY FUND L<br>P C/O ROBERT N GETZ<br>S & J PARTNERSHIP                                                                                   | 7/9/1999  | 100,000.00    | CA      | CHECK          |
| 327       | 1804        | 2612          | 7/9/1999        | 1,287,000.00      | 0             | 1/0/1900        | -                 | 1,287,000.00  | 1,287,000.00  | -                  | 218155 | 1ZB295        | NTC & CO. FBO ALVIN J<br>DELAIRE JR 111120                                                                                                            | 7/9/1999  | 750,000.00    | CA      | CHECK          |
| 327       | 1805        | 2612          | 7/9/1999        | 1,287,000.00      | 0             | 1/0/1900        | -                 | 1,287,000.00  | 1,287,000.00  | -                  | 230754 | 1CM025        | NTC & CO. FBO ALVIN J<br>DELAIRE JR 111120                                                                                                            | 7/9/1999  | 52,000.00     | CA      | ROLLOVER CHECK |
| 327       | 1806        | 2612          | 7/9/1999        | 1,287,000.00      | 0             | 1/0/1900        | -                 | 1,287,000.00  | 1,287,000.00  | -                  | 291438 | 1D0046        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                                                                    | 7/9/1999  | 50,000,000.00 | CA      | CHECK          |
| 328       | 1807        | 2614          | 7/9/1999        | 55,000,000.00     | 0             | 1/0/1900        | -                 | 55,000,000.00 | 55,000,000.00 | -                  | 3467   | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                                                                    | 7/9/1999  | 5,000,000.00  | CA      | CHECK          |
| 328       | 1808        | 2614          | 7/9/1999        | 55,000,000.00     | 0             | 1/0/1900        | -                 | 55,000,000.00 | 55,000,000.00 | -                  | 3471   | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                                                                    | 7/9/1999  | 20,000.00     | CA      | CHECK          |
| 329       | 1809        | 2621          | 7/12/1999       | 1,125,031.01      | 0             | 1/0/1900        | -                 | 1,125,031.01  | 1,125,031.01  | -                  | 175469 | 1CM215        | NTC & CO. FBO THEODORE<br>WARSHAW (99574)<br>S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                         | 7/12/1999 | 20,000.00     | CA      | CHECK          |
| 329       | 1810        | 2621          | 7/12/1999       | 1,125,031.01      | 0             | 1/0/1900        | -                 | 1,125,031.01  | 1,125,031.01  | -                  | 311771 | 1ZA874        | EVELYN ROSEN TRUST<br>U/A/D 1/23/92 BONNIE<br>SIDOFF SUC TRUSTEE<br>HOWARD STERN AND JAY<br>STERN TIC C/O WERNER<br>ZAROFF SLOTNICK LLP               | 7/12/1999 | 100,000.00    | CA      | CHECK          |
| 329       | 1811        | 2621          | 7/12/1999       | 1,125,031.01      | 0             | 1/0/1900        | -                 | 1,125,031.01  | 1,125,031.01  | -                  | 213825 | 1ZB233        | DR LAWRENCE PAPE<br>JACK GRABEL                                                                                                                       | 7/12/1999 | 25,000.00     | CA      | CHECK          |
| 329       | 1812        | 2621          | 7/12/1999       | 1,125,031.01      | 0             | 1/0/1900        | -                 | 1,125,031.01  | 1,125,031.01  | -                  | 134934 | 1S0334        | VIOA BROWN TRUSTEE<br>U/T/D 12/29/88<br>ELBERT R BROWN TRUSTEE<br>UNDER TRUST DTD 12/29/88                                                            | 7/12/1999 | 30,031.01     | CA      | CHECK          |
| 329       | 1813        | 2621          | 7/12/1999       | 1,125,031.01      | 0             | 1/0/1900        | -                 | 1,125,031.01  | 1,125,031.01  | -                  | 209880 | 1P0040        | HCM WEBER #2 HONG KONG<br>GOLD COAST BLOCK 19, 22/F<br>FLAT B                                                                                         | 7/12/1999 | 100,000.00    | CA      | CHECK          |
| 329       | 1814        | 2621          | 7/12/1999       | 1,125,031.01      | 0             | 1/0/1900        | -                 | 1,125,031.01  | 1,125,031.01  | -                  | 311803 | 1ZB257        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                                                                    | 7/12/1999 | 100,000.00    | CA      | CHECK          |
| 329       | 1815        | 2621          | 7/12/1999       | 1,125,031.01      | 0             | 1/0/1900        | -                 | 1,125,031.01  | 1,125,031.01  | -                  | 3256   | 1B0128        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                                                                    | 7/12/1999 | 250,000.00    | CA      | CHECK          |
| 329       | 1816        | 2621          | 7/12/1999       | 1,125,031.01      | 0             | 1/0/1900        | -                 | 1,125,031.01  | 1,125,031.01  | -                  | 3266   | 1B0142        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                                       | 7/12/1999 | 250,000.00    | CA      | CHECK          |
| 329       | 1817        | 2621          | 7/12/1999       | 1,125,031.01      | 0             | 1/0/1900        | -                 | 1,125,031.01  | 1,125,031.01  | -                  | 149273 | 1FR052        | EUGENE B DIAMOND<br>TONI SCIREMAMMANO<br>MARIA SCIREMAMMANO<br>J/T WROS                                                                               | 7/12/1999 | 330,000.00    | CA      | CHECK          |
| 330       | 1818        | 2626          | 7/12/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 206703 | 1L0027        | TONI SCIREMAMMANO<br>MARIA SCIREMAMMANO<br>J/T WROS                                                                                                   | 7/12/1999 | 50,000,000.00 | CA      | CHECK          |
| 330       | 1819        | 2626          | 7/12/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 256932 | 1L0027        | TONI SCIREMAMMANO<br>MARIA SCIREMAMMANO<br>J/T WROS                                                                                                   | 7/12/1999 | 4,000,000.00  | CA      | CHECK          |
| 331       | 1820        | 2645          | 7/13/1999       | 713,643.30        | 0             | 1/0/1900        | -                 | 713,643.30    | 713,643.30    | -                  | 206737 | 1M0102        | MARILYN COHN GROSS<br>TONI SCIREMAMMANO<br>MARIA SCIREMAMMANO<br>J/T WROS                                                                             | 7/13/1999 | 61.65         | CA      | CHECK          |
| 331       | 1821        | 2645          | 7/13/1999       | 713,643.30        | 0             | 1/0/1900        | -                 | 713,643.30    | 713,643.30    | -                  | 305312 | 1CM040        | TONI SCIREMAMMANO<br>MARIA SCIREMAMMANO<br>J/T WROS                                                                                                   | 7/13/1999 | 25,000.00     | CA      | CHECK          |
| 331       | 1822        | 2645          | 7/13/1999       | 713,643.30        | 0             | 1/0/1900        | -                 | 713,643.30    | 713,643.30    | -                  | 264217 | 1S0397        | TONI SCIREMAMMANO<br>MARIA SCIREMAMMANO<br>J/T WROS                                                                                                   | 7/13/1999 | 30,000.00     | JRNL    | CHECK          |
| 331       | 1823        | 2645          | 7/13/1999       | 713,643.30        | 0             | 1/0/1900        | -                 | 713,643.30    | 713,643.30    | -                  | 134964 | 1S0397        | TONI SCIREMAMMANO<br>MARIA SCIREMAMMANO<br>J/T WROS                                                                                                   | 7/13/1999 | 50,000.00     | JRNL    | CHECK          |
| 331       | 1824        | 2645          | 7/13/1999       | 713,643.30        | 0             | 1/0/1900        | -                 | 713,643.30    | 713,643.30    | -                  | 80108  | 1ZA409        | MARILYN COHN GROSS<br>TONI SCIREMAMMANO<br>MARIA SCIREMAMMANO<br>J/T WROS                                                                             | 7/13/1999 | 50,000.00     | CA      | CHECK          |
| 331       | 1825        | 2645          | 7/13/1999       | 713,643.30        | 0             | 1/0/1900        | -                 | 713,643.30    | 713,643.30    | -                  | 305564 | 1S0397        | TONI SCIREMAMMANO<br>MARIA SCIREMAMMANO<br>J/T WROS                                                                                                   | 7/13/1999 | 60,000.00     | JRNL    | CHECK          |
| 331       | 1826        | 2645          | 7/13/1999       | 713,643.30        | 0             | 1/0/1900        | -                 | 713,643.30    | 713,643.30    | -                  | 79953  | 1S0397        | TONI SCIREMAMMANO<br>MARIA SCIREMAMMANO<br>J/T WROS                                                                                                   | 7/13/1999 | 60,000.00     | JRNL    | CHECK          |
| 331       | 1827        | 2645          | 7/13/1999       | 713,643.30        | 0             | 1/0/1900        | -                 | 713,643.30    | 713,643.30    | -                  | 303560 | 1L0077        | NTC & CO. FBO FRANK J<br>LYNCH (99844)<br>NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                          | 7/13/1999 | 438,581.65    | CA      | CHECK          |
| 332       | 1828        | 2649          | 7/13/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 305447 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                                                                    | 7/13/1999 | 50,000,000.00 | CA      | CHECK          |
| 332       | 1829        | 2649          | 7/13/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 201004 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                                                                    | 7/13/1999 | 4,000,000.00  | CA      | CHECK          |
| 1286      | 7200        | 2647          | 7/13/1999       | 25,000,000.00     | 0             | 1/0/1900        | -                 | 25,000,000.00 | 25,000,000.00 | -                  | 300006 | 1FN012        | CITCO GLOBAL CUSTODY N<br>V FBO FAIRFIELD SENTRY<br>LTD                                                                                               | 7/13/1999 | 12,500,000.00 | CA      | CHECK WIRE     |
| 1286      | 7201        | 2647          | 7/13/1999       | 25,000,000.00     | 0             | 1/0/1900        | -                 | 25,000,000.00 | 25,000,000.00 | -                  | 3357   | 1FN045        | CITCO GLOBAL CUSTODY N<br>V FBO FAIRFIELD SENTRY<br>LTD                                                                                               | 7/13/1999 | 12,500,000.00 | CA      | CHECK WIRE     |

# **Exhibit 1**

## **Part 6 of 10**



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                      | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 333       | 1830        | 2664          | 7/14/1999       | 925,800.00        | 0             | 1/0/1900        | -                 | 925,800.00    | 925,800.00    | -                  | 303718 | 1ZA359        | FLORENCE LAW<br>IRREVOCABLE TRUST DTD<br>1/24/05 LEWIS FRANCK<br>TRUSTEE                                            | 7/14/1999 | 20,000.00     | CA      | CHECK          |
| 333       | 1831        | 2664          | 7/14/1999       | 925,800.00        | 0             | 1/0/1900        | -                 | 925,800.00    | 925,800.00    | -                  | 296859 | 1ZR236        | NTC & CO. FBO NANCY<br>PORTNOY (40404)                                                                              | 7/14/1999 | 30,000.00     | CA      | CHECK          |
| 333       | 1832        | 2664          | 7/14/1999       | 925,800.00        | 0             | 1/0/1900        | -                 | 925,800.00    | 925,800.00    | -                  | 306343 | 1ZA574        | THELMA E BARSHAY TRUST<br>ROBERT BARSHAY THELMA<br>BARSHAY TRUSTEES                                                 | 7/14/1999 | 50,000.00     | CA      | CHECK          |
| 333       | 1833        | 2664          | 7/14/1999       | 925,800.00        | 0             | 1/0/1900        | -                 | 925,800.00    | 925,800.00    | -                  | 131302 | 1ZA565        | JOYCE BRILLANTE<br>&MICHAEL BRILLANTE<br>FAMILY ACCT<br>SHIRLEY SCHREIBER                                           | 7/14/1999 | 62,800.00     | CA      | CHECK          |
| 333       | 1834        | 2664          | 7/14/1999       | 925,800.00        | 0             | 1/0/1900        | -                 | 925,800.00    | 925,800.00    | -                  | 150205 | 1ZA374        | FAMILY TRUST SHIRLEY<br>AND ARNOLD SCHREIBER<br>TRUSTEES                                                            | 7/14/1999 | 63,000.00     | CA      | CHECK          |
| 333       | 1835        | 2664          | 7/14/1999       | 925,800.00        | 0             | 1/0/1900        | -                 | 925,800.00    | 925,800.00    | -                  | 251100 | 1G0249        | BRIAN TRUST U/L/W/T<br>LOTTIE GERBER DTD 11/6/72<br>BRIAN H - DARYL E GERBER<br>TSTEE                               | 7/14/1999 | 100,000.00    | CA      | CHECK          |
| 333       | 1836        | 2664          | 7/14/1999       | 925,800.00        | 0             | 1/0/1900        | -                 | 925,800.00    | 925,800.00    | -                  | 210315 | 1ZA802        | ALLEN CITRAGNO<br>PJ ASSOCIATES GROUP LP<br>C/O AMERICAN SECURITIES                                                 | 7/14/1999 | 100,000.00    | CA      | CHECK          |
| 333       | 1837        | 2664          | 7/14/1999       | 925,800.00        | 0             | 1/0/1900        | -                 | 925,800.00    | 925,800.00    | -                  | 256903 | 1KW172        | ATTN ABE MASTBAUM<br>NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO                                                      | 7/14/1999 | 500,000.00    | CA      | CHECK          |
| 334       | 1838        | 2667          | 7/14/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 201023 | 1L0027        | ATTN: PAUL KONIGSBERG<br>NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO                                                  | 7/14/1999 | 4,000,000.00  | CA      | CHECK          |
| 334       | 1839        | 2667          | 7/14/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 305455 | 1L0027        | ATTN: PAUL KONIGSBERG<br>JANE BRANDT REVOCABLE<br>LIVING TRUST                                                      | 7/14/1999 | 50,000,000.00 | CA      | CHECK          |
| 335       | 1840        | 2677          | 7/15/1999       | 905,000.00        | 0             | 1/0/1900        | -                 | 905,000.00    | 905,000.00    | -                  | 230723 | 1B0177        | GARY LOW<br>CHARLES K RIBAKOFF 2ND<br>TRUST INDENTURE (ARC)                                                         | 7/15/1999 | 10,000.00     | CA      | CHECK          |
| 335       | 1841        | 2677          | 7/15/1999       | 905,000.00        | 0             | 1/0/1900        | -                 | 905,000.00    | 905,000.00    | -                  | 257060 | 1L0148        | REVOCABLE TST OF GAIL B<br>OREN DTD 9/8/95 GAIL B<br>OREN TSTEE                                                     | 7/15/1999 | 10,000.00     | CA      | CHECK          |
| 335       | 1842        | 2677          | 7/15/1999       | 905,000.00        | 0             | 1/0/1900        | -                 | 905,000.00    | 905,000.00    | -                  | 134915 | 1R0177        | JAMES M NEW TRUST DTD<br>3/19/01 JAMES M NEW AND<br>LAURA W NEW TRUSTEES                                            | 7/15/1999 | 50,000.00     | CA      | CHECK          |
| 335       | 1843        | 2677          | 7/15/1999       | 905,000.00        | 0             | 1/0/1900        | -                 | 905,000.00    | 905,000.00    | -                  | 311725 | 1ZA324        | FREDERICK COHEN JAN<br>COHEN JT WROS C/O DUANE<br>MORRIS LLP                                                        | 7/15/1999 | 60,000.00     | CA      | CHECK          |
| 335       | 1844        | 2677          | 7/15/1999       | 905,000.00        | 0             | 1/0/1900        | -                 | 905,000.00    | 905,000.00    | -                  | 303612 | 1N0020        | ESTATE OF ARTHUR I<br>SCHLICHTER BERNARD L<br>MADOFF AND PETER B<br>MADOFF CO-EXECUTORS                             | 7/15/1999 | 75,000.00     | CA      | CHECK          |
| 335       | 1845        | 2677          | 7/15/1999       | 905,000.00        | 0             | 1/0/1900        | -                 | 905,000.00    | 905,000.00    | -                  | 284731 | 1C1206        | HOWARD KAYE<br>NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO                                                            | 7/15/1999 | 100,000.00    | CA      | CHECK          |
| 335       | 1846        | 2677          | 7/15/1999       | 905,000.00        | 0             | 1/0/1900        | -                 | 905,000.00    | 905,000.00    | -                  | 135000 | 1S0391        | ATTN: PAUL KONIGSBERG<br>NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO                                                  | 7/15/1999 | 100,000.00    | CA      | CHECK          |
| 335       | 1847        | 2677          | 7/15/1999       | 905,000.00        | 0             | 1/0/1900        | -                 | 905,000.00    | 905,000.00    | -                  | 263672 | 1K0087        | ROGER WILLIAMS &<br>MIRIAM L WILLIAMS J/T<br>WROS                                                                   | 7/15/1999 | 500,000.00    | CA      | CHECK          |
| 336       | 1848        | 2680          | 7/15/1999       | 55,000,000.00     | 0             | 1/0/1900        | -                 | 55,000,000.00 | 55,000,000.00 | -                  | 301073 | 1L0027        | GERALD BLUMENTHAL MD<br>CHARLES BLOOMGARDEN<br>MD PC & BERNARD<br>GORDON RETIREMENT TSI                             | 7/15/1999 | 5,000,000.00  | CA      | CHECK          |
| 336       | 1849        | 2680          | 7/15/1999       | 55,000,000.00     | 0             | 1/0/1900        | -                 | 55,000,000.00 | 55,000,000.00 | -                  | 269983 | 1L0027        | NTC & CO. FBO ALVIN S<br>BOSLOW (40465)<br>SEYMOUR SHAPS AND<br>MYRA SHAPS TSTES FBO M                              | 7/15/1999 | 50,000,000.00 | CA      | CHECK          |
| 337       | 1850        | 2698          | 7/16/1999       | 947,900.00        | 0             | 1/0/1900        | -                 | 947,900.00    | 947,900.00    | -                  | 150458 | 1ZA886        | SHAPS REV LIV TR 9/13/90<br>SANDRA D GOULD TRUSTEE<br>SANDRA D GOULD REV TT<br>11/20/03 AND NOAH C<br>WEINSTEIN TIC | 7/16/1999 | 5,000.00      | CA      | CHECK          |
| 337       | 1851        | 2698          | 7/16/1999       | 947,900.00        | 0             | 1/0/1900        | -                 | 947,900.00    | 947,900.00    | -                  | 270206 | 1B0162        | FISHER FAMILY<br>ASSOCIATES LP C/O NANCY<br>FISHER KIRSCHNER<br>GUNTHER UNFLAT &<br>MARGARET UNFLAT J/T             | 7/16/1999 | 7,500.00      | CA      | CHECK          |
| 337       | 1852        | 2698          | 7/16/1999       | 947,900.00        | 0             | 1/0/1900        | -                 | 947,900.00    | 947,900.00    | -                  | 300898 | 1CM313        | WROS<br>HELEN GREIFF REV TRUST<br>DTD 10/17/91 HELEN GREIFF<br>TSTEE                                                | 7/16/1999 | 10,000.00     | CA      | CHECK          |
| 337       | 1853        | 2698          | 7/16/1999       | 947,900.00        | 0             | 1/0/1900        | -                 | 947,900.00    | 947,900.00    | -                  | 235667 | 1ZA455        |                                                                                                                     | 7/16/1999 | 25,000.00     | CA      | CHECK          |
| 337       | 1854        | 2698          | 7/16/1999       | 947,900.00        | 0             | 1/0/1900        | -                 | 947,900.00    | 947,900.00    | -                  | 235623 | 1ZA280        |                                                                                                                     | 7/16/1999 | 25,400.00     | CA      | CHECK          |
| 337       | 1855        | 2698          | 7/16/1999       | 947,900.00        | 0             | 1/0/1900        | -                 | 947,900.00    | 947,900.00    | -                  | 276972 | 1CM530        |                                                                                                                     | 7/16/1999 | 50,000.00     | CA      | CHECK          |
| 337       | 1856        | 2698          | 7/16/1999       | 947,900.00        | 0             | 1/0/1900        | -                 | 947,900.00    | 947,900.00    | -                  | 198485 | 1U0017        |                                                                                                                     | 7/16/1999 | 50,000.00     | CA      | CHECK          |
| 337       | 1857        | 2698          | 7/16/1999       | 947,900.00        | 0             | 1/0/1900        | -                 | 947,900.00    | 947,900.00    | -                  | 235632 | 1ZA334        |                                                                                                                     | 7/16/1999 | 100,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                               | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------|-----------|---------------|---------|----------------|
| 337       | 1858        | 2698          | 7/16/1999       | 947,900.00        | 0             | 1/0/1900        | -                 | 947,900.00    | 947,900.00    | -                  | 143649 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER   | 7/16/1999 | 175,000.00    | CA      | CHECK          |
| 337       | 1859        | 2698          | 7/16/1999       | 947,900.00        | 0             | 1/0/1900        | -                 | 947,900.00    | 947,900.00    | -                  | 251084 | 1F0098        | CONSTANCE FRIEDMAN                                           | 7/16/1999 | 200,000.00    | CA      | CHECK          |
| 337       | 1860        | 2698          | 7/16/1999       | 947,900.00        | 0             | 1/0/1900        | -                 | 947,900.00    | 947,900.00    | -                  | 226172 | 1ZB335        | RICHARD M SCHLANGER                                          | 7/16/1999 | 300,000.00    | CA      | CHECK          |
| 338       | 1861        | 2702          | 7/16/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 270031 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 7/16/1999 | 4,000,000.00  | CA      | CHECK          |
| 338       | 1862        | 2702          | 7/16/1999       | 54,000,000.00     | 0             | 1/0/1900        | -                 | 54,000,000.00 | 54,000,000.00 | -                  | 301086 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 7/16/1999 | 50,000,000.00 | CA      | CHECK          |
| 339       | 1863        | 2711          | 7/19/1999       | 774,873.83        | 0             | 1/0/1900        | -                 | 774,873.83    | 774,873.83    | -                  | 270167 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF    | 7/19/1999 | 40.80         | CA      | CHECK          |
| 339       | 1864        | 2711          | 7/19/1999       | 774,873.83        | 0             | 1/0/1900        | -                 | 774,873.83    | 774,873.83    | -                  | 192630 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                   | 7/19/1999 | 40.80         | CA      | CHECK          |
| 339       | 1865        | 2711          | 7/19/1999       | 774,873.83        | 0             | 1/0/1900        | -                 | 774,873.83    | 774,873.83    | -                  | 208515 | 1H0007        | CLAYRE HULSH HAFI                                            | 7/19/1999 | 763.47        | CA      | CHECK          |
| 339       | 1866        | 2711          | 7/19/1999       | 774,873.83        | 0             | 1/0/1900        | -                 | 774,873.83    | 774,873.83    | -                  | 303580 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF    | 7/19/1999 | 1,728.76      | CA      | CHECK          |
| 339       | 1867        | 2711          | 7/19/1999       | 774,873.83        | 0             | 1/0/1900        | -                 | 774,873.83    | 774,873.83    | -                  | 303588 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING               | 7/19/1999 | 5,000.00      | CA      | CHECK          |
| 339       | 1868        | 2711          | 7/19/1999       | 774,873.83        | 0             | 1/0/1900        | -                 | 774,873.83    | 774,873.83    | -                  | 235606 | 1ZA308        | MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN     | 7/19/1999 | 5,000.00      | CA      | CHECK          |
| 339       | 1869        | 2711          | 7/19/1999       | 774,873.83        | 0             | 1/0/1900        | -                 | 774,873.83    | 774,873.83    | -                  | 305507 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING               | 7/19/1999 | 5,700.00      | CA      | CHECK          |
| 339       | 1870        | 2711          | 7/19/1999       | 774,873.83        | 0             | 1/0/1900        | -                 | 774,873.83    | 774,873.83    | -                  | 134713 | 1S0200        | E MILTON SACHS                                               | 7/19/1999 | 50,000.00     | CA      | CHECK          |
| 339       | 1871        | 2711          | 7/19/1999       | 774,873.83        | 0             | 1/0/1900        | -                 | 774,873.83    | 774,873.83    | -                  | 182539 | 1KW242        | SAUL B KATZ FAMILY TRUST                                     | 7/19/1999 | 68,000.00     | CA      | CHECK          |
| 339       | 1872        | 2711          | 7/19/1999       | 774,873.83        | 0             | 1/0/1900        | -                 | 774,873.83    | 774,873.83    | -                  | 300046 | 1G0235        | RONALD P GURITZKY                                            | 7/19/1999 | 75,000.00     | CA      | CHECK          |
| 339       | 1873        | 2711          | 7/19/1999       | 774,873.83        | 0             | 1/0/1900        | -                 | 774,873.83    | 774,873.83    | -                  | 256420 | 1G0239        | DANA GURITZKY                                                | 7/19/1999 | 75,000.00     | CA      | CHECK          |
| 339       | 1874        | 2711          | 7/19/1999       | 774,873.83        | 0             | 1/0/1900        | -                 | 774,873.83    | 774,873.83    | -                  | 257047 | 1M0104        | SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS                 | 7/19/1999 | 75,000.00     | CA      | CHECK          |
| 339       | 1875        | 2711          | 7/19/1999       | 774,873.83        | 0             | 1/0/1900        | -                 | 774,873.83    | 774,873.83    | -                  | 190028 | 1ZA478        | JOHN J KONE                                                  | 7/19/1999 | 98,600.00     | CA      | CHECK          |
| 339       | 1876        | 2711          | 7/19/1999       | 774,873.83        | 0             | 1/0/1900        | -                 | 774,873.83    | 774,873.83    | -                  | 291225 | 1S0133        | JENNIFER SPRING MCPHERSON                                    | 7/19/1999 | 115,000.00    | CA      | CHECK          |
| 339       | 1877        | 2711          | 7/19/1999       | 774,873.83        | 0             | 1/0/1900        | -                 | 774,873.83    | 774,873.83    | -                  | 3369   | 1G0236        | GURITZKY FAMILY PARTNERSHIP LP S                             | 7/19/1999 | 200,000.00    | CA      | CHECK          |
| 340       | 1878        | 2714          | 7/19/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 301091 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 7/19/1999 | 3,000,000.00  | CA      | CHECK          |
| 340       | 1879        | 2714          | 7/19/1999       | 53,000,000.00     | 0             | 1/0/1900        | -                 | 53,000,000.00 | 53,000,000.00 | -                  | 263640 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 7/19/1999 | 50,000,000.00 | CA      | CHECK          |
| 341       | 1880        | 2722          | 7/20/1999       | 463,000.00        | 0             | 1/0/1900        | -                 | 463,000.00    | 463,000.00    | -                  | 149088 | 1C1255        | E MARSHALL COMORA                                            | 7/20/1999 | 13,000.00     | CA      | CHECK          |
| 341       | 1881        | 2722          | 7/20/1999       | 463,000.00        | 0             | 1/0/1900        | -                 | 463,000.00    | 463,000.00    | -                  | 250875 | 1C1254        | ANNE COMORA REVOCABLE TRUST                                  | 7/20/1999 | 15,000.00     | CA      | CHECK          |
| 341       | 1882        | 2722          | 7/20/1999       | 463,000.00        | 0             | 1/0/1900        | -                 | 463,000.00    | 463,000.00    | -                  | 198974 | 1ZA709        | ROBERT KEHLMANN TSTEE TST UW WILLIAM KEHLMANN 23765          | 7/20/1999 | 20,000.00     | CA      | CHECK          |
| 341       | 1883        | 2722          | 7/20/1999       | 463,000.00        | 0             | 1/0/1900        | -                 | 463,000.00    | 463,000.00    | -                  | 140269 | 1CM086        | JEAN N HELLER                                                | 7/20/1999 | 50,000.00     | CA      | CHECK          |
| 341       | 1884        | 2722          | 7/20/1999       | 463,000.00        | 0             | 1/0/1900        | -                 | 463,000.00    | 463,000.00    | -                  | 131445 | 1ZB017        | JEAN POMERANTZ T.O.D. BONITA SAVITT                          | 7/20/1999 | 50,000.00     | CA      | CHECK          |
| 341       | 1885        | 2722          | 7/20/1999       | 463,000.00        | 0             | 1/0/1900        | -                 | 463,000.00    | 463,000.00    | -                  | 190088 | 1ZA497        | RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201              | 7/20/1999 | 80,000.00     | CA      | CHECK          |
| 341       | 1886        | 2722          | 7/20/1999       | 463,000.00        | 0             | 1/0/1900        | -                 | 463,000.00    | 463,000.00    | -                  | 257200 | 1S0304        | ELINOR SOLOMON                                               | 7/20/1999 | 100,000.00    | CA      | CHECK          |
| 341       | 1887        | 2722          | 7/20/1999       | 463,000.00        | 0             | 1/0/1900        | -                 | 463,000.00    | 463,000.00    | -                  | 135005 | 1T0050        | BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB  | 7/20/1999 | 135,000.00    | CA      | CHECK          |
| 342       | 1888        | 2725          | 7/20/1999       | 78,000,000.00     | 0             | 1/0/1900        | -                 | 78,000,000.00 | 78,000,000.00 | -                  | 208264 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 7/20/1999 | 50,000,000.00 | CA      | CHECK          |
| 342       | 1889        | 2725          | 7/20/1999       | 78,000,000.00     | 0             | 1/0/1900        | -                 | 78,000,000.00 | 78,000,000.00 | -                  | 270044 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 7/20/1999 | 8,000,000.00  | CA      | CHECK          |
| 342       | 1890        | 2725          | 7/20/1999       | 78,000,000.00     | 0             | 1/0/1900        | -                 | 78,000,000.00 | 78,000,000.00 | -                  | 208777 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 7/20/1999 | 20,000,000.00 | CA      | CHECK          |
| 343       | 1891        | 2736          | 7/21/1999       | 133,650.00        | 0             | 1/0/1900        | -                 | 133,650.00    | 133,650.00    | -                  | 241557 | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                        | 7/21/1999 | 5,650.00      | CA      | CHECK          |
| 343       | 1892        | 2736          | 7/21/1999       | 133,650.00        | 0             | 1/0/1900        | -                 | 133,650.00    | 133,650.00    | -                  | 198637 | 1ZA028        | MIRIAM C KAPLAN TRUSTEE UA 9/23/99                           | 7/21/1999 | 12,000.00     | CA      | CHECK          |
| 343       | 1893        | 2736          | 7/21/1999       | 133,650.00        | 0             | 1/0/1900        | -                 | 133,650.00    | 133,650.00    | -                  | 296814 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER   | 7/21/1999 | 16,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                              | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 343       | 1894        | 2736          | 7/21/1999       | 133,650.00        | 0             | 1/0/1900        | -                 | 133,650.00    | 133,650.00    | -                  | 133244 | 1ZB073        | LEVONAITIS LIVING TRUST DTD 12/29/98                                                        | 7/21/1999 | 100,000.00    | CA      | CHECK          |
| 344       | 1895        | 2740          | 7/21/1999       | 59,000,000.00     | 0             | 1/0/1900        | -                 | 59,000,000.00 | 59,000,000.00 | -                  | 182594 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                | 7/21/1999 | 50,000,000.00 | CA      | CHECK          |
| 344       | 1896        | 2740          | 7/21/1999       | 59,000,000.00     | 0             | 1/0/1900        | -                 | 59,000,000.00 | 59,000,000.00 | -                  | 301094 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                | 7/21/1999 | 1,000,000.00  | CA      | CHECK          |
| 344       | 1897        | 2740          | 7/21/1999       | 59,000,000.00     | 0             | 1/0/1900        | -                 | 59,000,000.00 | 59,000,000.00 | -                  | 305463 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                | 7/21/1999 | 8,000,000.00  | CA      | CHECK          |
| 345       | 1898        | 2752          | 7/22/1999       | 366,377.00        | 0             | 1/0/1900        | -                 | 366,377.00    | 366,377.00    | -                  | 242992 | 1RU031        | STEVEN MIRRIONE AND KIM MIRRIONE JT WROS                                                    | 7/22/1999 | 5,000.00      | CA      | CHECK          |
| 345       | 1899        | 2752          | 7/22/1999       | 366,377.00        | 0             | 1/0/1900        | -                 | 366,377.00    | 366,377.00    | -                  | 135633 | 1ZA698        | JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101                                         | 7/22/1999 | 25,000.00     | CA      | CHECK          |
| 345       | 1900        | 2752          | 7/22/1999       | 366,377.00        | 0             | 1/0/1900        | -                 | 366,377.00    | 366,377.00    | -                  | 300030 | 1F0095        | PIK YU FONG AND KEVIN FONG J/T WROS                                                         | 7/22/1999 | 40,000.00     | CA      | CHECK          |
| 345       | 1901        | 2752          | 7/22/1999       | 366,377.00        | 0             | 1/0/1900        | -                 | 366,377.00    | 366,377.00    | -                  | 251190 | 1ZA838        | WILLIAM E SORREL                                                                            | 7/22/1999 | 100,000.00    | CA      | CHECK          |
| 345       | 1902        | 2752          | 7/22/1999       | 366,377.00        | 0             | 1/0/1900        | -                 | 366,377.00    | 366,377.00    | -                  | 308546 | 1F0095        | PIK YU FONG AND KEVIN FONG J/T WROS                                                         | 7/22/1999 | 196,377.00    | CA      | CHECK          |
| 346       | 1903        | 2755          | 7/22/1999       | 58,000,000.00     | 0             | 1/0/1900        | -                 | 58,000,000.00 | 58,000,000.00 | -                  | 305467 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                | 7/22/1999 | 50,000,000.00 | CA      | CHECK          |
| 346       | 1904        | 2755          | 7/22/1999       | 58,000,000.00     | 0             | 1/0/1900        | -                 | 58,000,000.00 | 58,000,000.00 | -                  | 256965 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                | 7/22/1999 | 8,000,000.00  | CA      | CHECK          |
| 347       | 1905        | 2764          | 7/23/1999       | 379,412.92        | 0             | 1/0/1900        | -                 | 379,412.92    | 379,412.92    | -                  | 182414 | 1ZA446        | JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS                                       | 7/23/1999 | 3,500.00      | CA      | CHECK          |
| 347       | 1906        | 2764          | 7/23/1999       | 379,412.92        | 0             | 1/0/1900        | -                 | 379,412.92    | 379,412.92    | -                  | 200933 | 1ZA446        | JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS                                       | 7/23/1999 | 6,500.00      | CA      | CHECK          |
| 347       | 1907        | 2764          | 7/23/1999       | 379,412.92        | 0             | 1/0/1900        | -                 | 379,412.92    | 379,412.92    | -                  | 189879 | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                                           | 7/23/1999 | 8,000.00      | CA      | CHECK          |
| 347       | 1908        | 2764          | 7/23/1999       | 379,412.92        | 0             | 1/0/1900        | -                 | 379,412.92    | 379,412.92    | -                  | 133223 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                        | 7/23/1999 | 30,000.00     | CA      | CHECK          |
| 347       | 1909        | 2764          | 7/23/1999       | 379,412.92        | 0             | 1/0/1900        | -                 | 379,412.92    | 379,412.92    | -                  | 251124 | 1ZA404        | ANITA STURM & JEROME Y STURM TIC                                                            | 7/23/1999 | 50,000.00     | CA      | CHECK          |
| 347       | 1910        | 2764          | 7/23/1999       | 379,412.92        | 0             | 1/0/1900        | -                 | 379,412.92    | 379,412.92    | -                  | 149259 | 1EM398        | SALLY HILL                                                                                  | 7/23/1999 | 75,000.00     | CA      | CHECK          |
| 347       | 1911        | 2764          | 7/23/1999       | 379,412.92        | 0             | 1/0/1900        | -                 | 379,412.92    | 379,412.92    | -                  | 193571 | 1G0036        | MURRAY GOLD AS TRUSTEE U/A/D 08/08/90                                                       | 7/23/1999 | 75,000.00     | CA      | CHECK          |
| 347       | 1912        | 2764          | 7/23/1999       | 379,412.92        | 0             | 1/0/1900        | -                 | 379,412.92    | 379,412.92    | -                  | 137822 | 1B0167        | EDWARD BLUMENFELD GERALD Y MORDFIN ET AL                                                    | 7/23/1999 | 131,412.92    | CA      | CHECK          |
| 348       | 1913        | 2768          | 7/23/1999       | 59,000,000.00     | 0             | 1/0/1900        | -                 | 59,000,000.00 | 59,000,000.00 | -                  | 301098 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                | 7/23/1999 | 9,000,000.00  | CA      | CHECK          |
| 348       | 1914        | 2768          | 7/23/1999       | 59,000,000.00     | 0             | 1/0/1900        | -                 | 59,000,000.00 | 59,000,000.00 | -                  | 270049 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                | 7/23/1999 | 50,000,000.00 | CA      | CHECK          |
| 349       | 1915        | 2774          | 7/26/1999       | 146,600.00        | 0             | 1/0/1900        | -                 | 146,600.00    | 146,600.00    | -                  | 281467 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                   | 7/26/1999 | 1,600.00      | CA      | CHECK          |
| 349       | 1916        | 2774          | 7/26/1999       | 146,600.00        | 0             | 1/0/1900        | -                 | 146,600.00    | 146,600.00    | -                  | 210003 | 1R0181        | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | 7/26/1999 | 5,000.00      | CA      | CHECK          |
| 349       | 1917        | 2774          | 7/26/1999       | 146,600.00        | 0             | 1/0/1900        | -                 | 146,600.00    | 146,600.00    | -                  | 257029 | 1K0123        | DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ                              | 7/26/1999 | 30,000.00     | CA      | CHECK          |
| 349       | 1918        | 2774          | 7/26/1999       | 146,600.00        | 0             | 1/0/1900        | -                 | 146,600.00    | 146,600.00    | -                  | 198807 | 1ZA402        | ABBEY E BLATT AND LAUREN BLATT J/T WROS SIXTH AVENUE FOOD CORP                              | 7/26/1999 | 30,000.00     | CA      | CHECK          |
| 349       | 1919        | 2774          | 7/26/1999       | 146,600.00        | 0             | 1/0/1900        | -                 | 146,600.00    | 146,600.00    | -                  | 56712  | 1ZB244        | MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS                                         | 7/26/1999 | 30,000.00     | CA      | CHECK          |
| 349       | 1920        | 2774          | 7/26/1999       | 146,600.00        | 0             | 1/0/1900        | -                 | 146,600.00    | 146,600.00    | -                  | 175146 | 1ZB232        | ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92                        | 7/26/1999 | 50,000.00     | CA      | CHECK          |
| 350       | 1921        | 2775          | 7/26/1999       | 604,760.45        | 0             | 1/0/1900        | -                 | 604,760.45    | 604,760.45    | -                  | 257130 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                  | 7/26/1999 | 1.40          | CA      | CHECK          |
| 350       | 1922        | 2775          | 7/26/1999       | 604,760.45        | 0             | 1/0/1900        | -                 | 604,760.45    | 604,760.45    | -                  | 192541 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                   | 7/26/1999 | 1.75          | CA      | CHECK          |
| 350       | 1923        | 2775          | 7/26/1999       | 604,760.45        | 0             | 1/0/1900        | -                 | 604,760.45    | 604,760.45    | -                  | 79661  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                   | 7/26/1999 | 56.00         | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                             | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|----------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 350       | 1924        | 2775          | 7/26/1999       | 604,760.45        | 0             | 1/0/1900        | -                 | 604,760.45    | 604,760.45    | -                  | 270304 | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                  | 7/26/1999 | 4,842.83      | CA      | CHECK          |
| 350       | 1925        | 2775          | 7/26/1999       | 604,760.45        | 0             | 1/0/1900        | -                 | 604,760.45    | 604,760.45    | -                  | 135716 | 1ZA974        | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                 | 7/26/1999 | 5,000.00      | CA      | CHECK          |
| 350       | 1926        | 2775          | 7/26/1999       | 604,760.45        | 0             | 1/0/1900        | -                 | 604,760.45    | 604,760.45    | -                  | 251141 | 1G0098        | NTC & CO. FBO GERALD GILBERT (36472)                                       | 7/26/1999 | 21,500.02     | CA      | CHECK          |
| 350       | 1927        | 2775          | 7/26/1999       | 604,760.45        | 0             | 1/0/1900        | -                 | 604,760.45    | 604,760.45    | -                  | 223646 | 1ZB244        | SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS | 7/26/1999 | 30,000.00     | CA      | CHECK          |
| 350       | 1928        | 2775          | 7/26/1999       | 604,760.45        | 0             | 1/0/1900        | -                 | 604,760.45    | 604,760.45    | -                  | 305246 | 1ZB244        | SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS | 7/26/1999 | 30,000.00     | CA      | CHECK          |
| 350       | 1929        | 2775          | 7/26/1999       | 604,760.45        | 0             | 1/0/1900        | -                 | 604,760.45    | 604,760.45    | -                  | 296818 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                 | 7/26/1999 | 33,500.00     | CA      | CHECK          |
| 350       | 1930        | 2775          | 7/26/1999       | 604,760.45        | 0             | 1/0/1900        | -                 | 604,760.45    | 604,760.45    | -                  | 206861 | 1R0130        | NTC & CO. FBO JAMES EDWARD RICH (111122)                                   | 7/26/1999 | 33,858.45     | CA      | CHECK          |
| 350       | 1931        | 2775          | 7/26/1999       | 604,760.45        | 0             | 1/0/1900        | -                 | 604,760.45    | 604,760.45    | -                  | 242607 | 1ZA858        | WENDY KAPNER REVOCABLE TRUST                                               | 7/26/1999 | 51,000.00     | CA      | CHECK          |
| 350       | 1932        | 2775          | 7/26/1999       | 604,760.45        | 0             | 1/0/1900        | -                 | 604,760.45    | 604,760.45    | -                  | 263686 | 1L0111        | HARRIETTE LEVINE C/O TROON MANAGEMENT                                      | 7/26/1999 | 75,000.00     | CA      | CHECK          |
| 350       | 1933        | 2775          | 7/26/1999       | 604,760.45        | 0             | 1/0/1900        | -                 | 604,760.45    | 604,760.45    | -                  | 3312   | 1EM120        | J B L H PARTNERS                                                           | 7/26/1999 | 100,000.00    | CA      | CHECK          |
| 350       | 1934        | 2775          | 7/26/1999       | 604,760.45        | 0             | 1/0/1900        | -                 | 604,760.45    | 604,760.45    | -                  | 143572 | 1ZA802        | ALLEN CITRAGNO                                                             | 7/26/1999 | 100,000.00    | CA      | CHECK          |
| 350       | 1935        | 2775          | 7/26/1999       | 604,760.45        | 0             | 1/0/1900        | -                 | 604,760.45    | 604,760.45    | -                  | 300058 | 1H0070        | TRUST U/W SHARLYE HERZFELD FBO MICHAEL HERZFELD HOWARD M SQUADRON &        | 7/26/1999 | 120,000.00    | CA      | CHECK          |
| 351       | 1936        | 2778          | 7/26/1999       | 59,000,000.00     | 0             | 1/0/1900        | -                 | 59,000,000.00 | 59,000,000.00 | -                  | 208269 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 7/26/1999 | 50,000,000.00 | CA      | CHECK          |
| 351       | 1937        | 2778          | 7/26/1999       | 59,000,000.00     | 0             | 1/0/1900        | -                 | 59,000,000.00 | 59,000,000.00 | -                  | 208806 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 7/26/1999 | 9,000,000.00  | CA      | CHECK          |
| 352       | 1938        | 2788          | 7/27/1999       | 117,023.26        | 0             | 1/0/1900        | -                 | 117,023.26    | 117,023.26    | -                  | 300925 | 1CM578        | NTC & CO. FBO DUANE E KAISAND (137760)                                     | 7/27/1999 | 8,023.26      | CA      | CHECK          |
| 352       | 1939        | 2788          | 7/27/1999       | 117,023.26        | 0             | 1/0/1900        | -                 | 117,023.26    | 117,023.26    | -                  | 210071 | 1S0275        | HELENE B SACHS C/O HOPE A GELLER                                           | 7/27/1999 | 50,000.00     | CA      | CHECK          |
| 352       | 1940        | 2788          | 7/27/1999       | 117,023.26        | 0             | 1/0/1900        | -                 | 117,023.26    | 117,023.26    | -                  | 171640 | 1ZB366        | ALLEN D WERTER                                                             | 7/27/1999 | 59,000.00     | CA      | CHECK          |
| 353       | 1941        | 2795          | 7/27/1999       | 58,000,000.00     | 0             | 1/0/1900        | -                 | 58,000,000.00 | 58,000,000.00 | -                  | 79554  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 7/27/1999 | 8,000,000.00  | CA      | CHECK          |
| 353       | 1942        | 2795          | 7/27/1999       | 58,000,000.00     | 0             | 1/0/1900        | -                 | 58,000,000.00 | 58,000,000.00 | -                  | 79600  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 7/27/1999 | 50,000,000.00 | CA      | CHECK          |
| 354       | 1943        | 2805          | 7/28/1999       | 356,000.00        | 0             | 1/0/1900        | -                 | 356,000.00    | 356,000.00    | -                  | 250844 | 1P0073        | KAZA PASERMAN                                                              | 7/28/1999 | 6,000.00      | CA      | CHECK          |
| 354       | 1944        | 2805          | 7/28/1999       | 356,000.00        | 0             | 1/0/1900        | -                 | 356,000.00    | 356,000.00    | -                  | 218086 | 1CM558        | HARVEY E ROTHENBERG REV TRUST UAD 7/24/02                                  | 7/28/1999 | 50,000.00     | CA      | CHECK          |
| 354       | 1945        | 2805          | 7/28/1999       | 356,000.00        | 0             | 1/0/1900        | -                 | 356,000.00    | 356,000.00    | -                  | 134898 | 1S0200        | E MILTON SACHS                                                             | 7/28/1999 | 50,000.00     | CA      | CHECK          |
| 354       | 1946        | 2805          | 7/28/1999       | 356,000.00        | 0             | 1/0/1900        | -                 | 356,000.00    | 356,000.00    | -                  | 251034 | 1ZA210        | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                               | 7/28/1999 | 50,000.00     | CA      | CHECK          |
| 354       | 1947        | 2805          | 7/28/1999       | 356,000.00        | 0             | 1/0/1900        | -                 | 356,000.00    | 356,000.00    | -                  | 56681  | 1CM558        | HARVEY E ROTHENBERG REV TRUST UAD 7/24/02                                  | 7/28/1999 | 100,000.00    | CA      | CHECK          |
| 354       | 1948        | 2805          | 7/28/1999       | 356,000.00        | 0             | 1/0/1900        | -                 | 356,000.00    | 356,000.00    | -                  | 137573 | 1CM558        | HARVEY E ROTHENBERG REV TRUST UAD 7/24/02                                  | 7/28/1999 | 100,000.00    | CA      | CHECK          |
| 355       | 1949        | 2821          | 7/29/1999       | 1,397,768.75      | 0             | 1/0/1900        | -                 | 1,397,768.75  | 1,397,768.75  | -                  | 235817 | 1ZA779        | DAVID MOST                                                                 | 7/29/1999 | 10,000.00     | CA      | CHECK          |
| 355       | 1950        | 2821          | 7/29/1999       | 1,397,768.75      | 0             | 1/0/1900        | -                 | 1,397,768.75  | 1,397,768.75  | -                  | 226181 | 1ZB352        | THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP                             | 7/29/1999 | 10,000.00     | CA      | CHECK          |
| 355       | 1951        | 2821          | 7/29/1999       | 1,397,768.75      | 0             | 1/0/1900        | -                 | 1,397,768.75  | 1,397,768.75  | -                  | 143676 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                              | 7/29/1999 | 11,805.06     | CA      | CHECK          |
| 355       | 1952        | 2821          | 7/29/1999       | 1,397,768.75      | 0             | 1/0/1900        | -                 | 1,397,768.75  | 1,397,768.75  | -                  | 149178 | 1EM070        | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                     | 7/29/1999 | 20,000.00     | CA      | CHECK          |
| 355       | 1953        | 2821          | 7/29/1999       | 1,397,768.75      | 0             | 1/0/1900        | -                 | 1,397,768.75  | 1,397,768.75  | -                  | 80024  | 1ZA005        | ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS                                    | 7/29/1999 | 20,000.00     | CA      | CHECK          |
| 355       | 1954        | 2821          | 7/29/1999       | 1,397,768.75      | 0             | 1/0/1900        | -                 | 1,397,768.75  | 1,397,768.75  | -                  | 300941 | 1C1258        | LAURA E GUGGENHEIMER COLE                                                  | 7/29/1999 | 25,000.00     | CA      | CHECK          |
| 355       | 1955        | 2821          | 7/29/1999       | 1,397,768.75      | 0             | 1/0/1900        | -                 | 1,397,768.75  | 1,397,768.75  | -                  | 143600 | 1ZA970        | MANDELL & BLAU MD SPC TSTES FOR PROFIT SHARING PLAN                        | 7/29/1999 | 26,000.00     | CA      | CHECK          |
| 355       | 1956        | 2821          | 7/29/1999       | 1,397,768.75      | 0             | 1/0/1900        | -                 | 1,397,768.75  | 1,397,768.75  | -                  | 150489 | 1ZB341        | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY           | 7/29/1999 | 100,000.00    | CA      | CHECK          |
| 355       | 1957        | 2821          | 7/29/1999       | 1,397,768.75      | 0             | 1/0/1900        | -                 | 1,397,768.75  | 1,397,768.75  | -                  | 300082 | 1KW156        | AHRON TRUSTEE STERLING 15C LLC                                             | 7/29/1999 | 114,800.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                          | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 355       | 1958        | 2821          | 7/29/1999       | 1,397,768.75      | 0             | 1/0/1900        | -                 | 1,397,768.75  | 1,397,768.75  | -                  | 75823  | 1KW265        | GLENN H ISAACSON C/O INSIGNIA/ESG, INC                                                  | 7/29/1999 | 165,000.00    | JRNL    | CHECK          |
| 355       | 1959        | 2821          | 7/29/1999       | 1,397,768.75      | 0             | 1/0/1900        | -                 | 1,397,768.75  | 1,397,768.75  | -                  | 284718 | 1CM541        | NTC & CO. FBO JEROME GOODMAN (099206)                                                   | 7/29/1999 | 395,163.69    | CA      | CHECK          |
| 355       | 1960        | 2821          | 7/29/1999       | 1,397,768.75      | 0             | 1/0/1900        | -                 | 1,397,768.75  | 1,397,768.75  | -                  | 56770  | 1ZB368        | MUNDEX METALS COMPANY LLC MANFRED FRANTITZ THE SHORES                                   | 7/29/1999 | 500,000.00    | JRNL    | CHECK          |
| 356       | 1961        | 2826          | 7/29/1999       | 59,000,000.00     | 0             | 1/0/1900        | -                 | 59,000,000.00 | 59,000,000.00 | -                  | 79610  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 7/29/1999 | 9,000,000.00  | CA      | CHECK          |
| 356       | 1962        | 2826          | 7/29/1999       | 59,000,000.00     | 0             | 1/0/1900        | -                 | 59,000,000.00 | 59,000,000.00 | -                  | 182662 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 7/29/1999 | 50,000,000.00 | CA      | CHECK          |
| 357       | 1963        | 2839          | 7/30/1999       | 2,164,027.84      | 0             | 1/0/1900        | -                 | 2,164,027.84  | 2,164,027.84  | -                  | 3380   | 1H0007        | CLAYRE HULSH HAFT REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                 | 7/30/1999 | 617.84        | CA      | CHECK          |
| 357       | 1964        | 2839          | 7/30/1999       | 2,164,027.84      | 0             | 1/0/1900        | -                 | 2,164,027.84  | 2,164,027.84  | -                  | 300014 | 1FN084        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                              | 7/30/1999 | 3,000.00      | CA      | CHECK          |
| 357       | 1965        | 2839          | 7/30/1999       | 2,164,027.84      | 0             | 1/0/1900        | -                 | 2,164,027.84  | 2,164,027.84  | -                  | 143637 | 1ZA874        | ELLEN G VICTOR                                                                          | 7/30/1999 | 4,000.00      | CA      | CHECK          |
| 357       | 1966        | 2839          | 7/30/1999       | 2,164,027.84      | 0             | 1/0/1900        | -                 | 2,164,027.84  | 2,164,027.84  | -                  | 270334 | 1ZA128        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                                       | 7/30/1999 | 10,000.00     | CA      | CHECK          |
| 357       | 1967        | 2839          | 7/30/1999       | 2,164,027.84      | 0             | 1/0/1900        | -                 | 2,164,027.84  | 2,164,027.84  | -                  | 135200 | 1ZA218        | SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90                       | 7/30/1999 | 20,000.00     | CA      | CHECK          |
| 357       | 1968        | 2839          | 7/30/1999       | 2,164,027.84      | 0             | 1/0/1900        | -                 | 2,164,027.84  | 2,164,027.84  | -                  | 135238 | 1ZA455        | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | 7/30/1999 | 25,000.00     | CA      | CHECK          |
| 357       | 1969        | 2839          | 7/30/1999       | 2,164,027.84      | 0             | 1/0/1900        | -                 | 2,164,027.84  | 2,164,027.84  | -                  | 250978 | 1EM289        | THE ESTATE OF IRVING B KAHN                                                             | 7/30/1999 | 60,000.00     | CA      | CHECK          |
| 357       | 1970        | 2839          | 7/30/1999       | 2,164,027.84      | 0             | 1/0/1900        | -                 | 2,164,027.84  | 2,164,027.84  | -                  | 208682 | 1K0002        | ISABELLE GOREK MANNIX JOHN F MANNIX JR JT WROS                                          | 7/30/1999 | 132,000.00    | CA      | CHECK          |
| 357       | 1971        | 2839          | 7/30/1999       | 2,164,027.84      | 0             | 1/0/1900        | -                 | 2,164,027.84  | 2,164,027.84  | -                  | 149324 | 1G0244        | JULIET NIERENBERG                                                                       | 7/30/1999 | 200,000.00    | CA      | CHECK          |
| 357       | 1972        | 2839          | 7/30/1999       | 2,164,027.84      | 0             | 1/0/1900        | -                 | 2,164,027.84  | 2,164,027.84  | -                  | 242971 | 1N0013        | EUGENIA G VOGEL                                                                         | 7/30/1999 | 200,000.00    | CA      | CHECK          |
| 357       | 1973        | 2839          | 7/30/1999       | 2,164,027.84      | 0             | 1/0/1900        | -                 | 2,164,027.84  | 2,164,027.84  | -                  | 148958 | 1CM312        | 1776 K STREET ASSOC LTD PTR C/O CHARLES E SMITH MGMT INC                                | 7/30/1999 | 248,000.00    | CA      | CHECK          |
| 357       | 1974        | 2839          | 7/30/1999       | 2,164,027.84      | 0             | 1/0/1900        | -                 | 2,164,027.84  | 2,164,027.84  | -                  | 218121 | 1S0241        | HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                            | 7/30/1999 | 400,000.00    | CA      | CHECK WIRE     |
| 357       | 1975        | 2839          | 7/30/1999       | 2,164,027.84      | 0             | 1/0/1900        | -                 | 2,164,027.84  | 2,164,027.84  | -                  | 218126 | 1ZB054        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                   | 7/30/1999 | 400,000.00    | CA      | CHECK          |
| 357       | 1976        | 2839          | 7/30/1999       | 2,164,027.84      | 0             | 1/0/1900        | -                 | 2,164,027.84  | 2,164,027.84  | -                  | 149270 | 1FN084        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 7/30/1999 | 461,410.00    | CA      | CHECK          |
| 358       | 1977        | 2842          | 7/30/1999       | 59,000,000.00     | 0             | 1/0/1900        | -                 | 59,000,000.00 | 59,000,000.00 | -                  | 208813 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 7/30/1999 | 50,000,000.00 | CA      | CHECK          |
| 358       | 1978        | 2842          | 7/30/1999       | 59,000,000.00     | 0             | 1/0/1900        | -                 | 59,000,000.00 | 59,000,000.00 | -                  | 208826 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 7/30/1999 | 9,000,000.00  | CA      | CHECK          |
| 359       | 1979        | 2852          | 8/2/1999        | 783,500.00        | 0             | 1/0/1900        | -                 | 783,500.00    | 783,500.00    | -                  | 301054 | 1ZA765        | IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90                       | 8/2/1999  | 5,000.00      | CA      | CHECK          |
| 359       | 1980        | 2852          | 8/2/1999        | 783,500.00        | 0             | 1/0/1900        | -                 | 783,500.00    | 783,500.00    | -                  | 284463 | 1ZG010        | ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES                             | 8/2/1999  | 5,500.00      | CA      | CHECK          |
| 359       | 1981        | 2852          | 8/2/1999        | 783,500.00        | 0             | 1/0/1900        | -                 | 783,500.00    | 783,500.00    | -                  | 206291 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                            | 8/2/1999  | 12,000.00     | CA      | CHECK          |
| 359       | 1982        | 2852          | 8/2/1999        | 783,500.00        | 0             | 1/0/1900        | -                 | 783,500.00    | 783,500.00    | -                  | 221307 | 1ZB086        | DAVID R ISELIN                                                                          | 8/2/1999  | 15,000.00     | CA      | CHECK          |
| 359       | 1983        | 2852          | 8/2/1999        | 783,500.00        | 0             | 1/0/1900        | -                 | 783,500.00    | 783,500.00    | -                  | 277477 | 1ZA943        | MARLBOROUGH ASSOCIATES                                                                  | 8/2/1999  | 16,000.00     | CA      | CHECK          |
| 359       | 1984        | 2852          | 8/2/1999        | 783,500.00        | 0             | 1/0/1900        | -                 | 783,500.00    | 783,500.00    | -                  | 308759 | 1ZA575        | STEVEN KURLAND OR RENEE KURLAND J/T WROS                                                | 8/2/1999  | 20,000.00     | CA      | CHECK          |
| 359       | 1985        | 2852          | 8/2/1999        | 783,500.00        | 0             | 1/0/1900        | -                 | 783,500.00    | 783,500.00    | -                  | 221334 | 1ZB254        | LORI KURLAND SOURIFMAN                                                                  | 8/2/1999  | 20,000.00     | CA      | CHECK          |
| 359       | 1986        | 2852          | 8/2/1999        | 783,500.00        | 0             | 1/0/1900        | -                 | 783,500.00    | 783,500.00    | -                  | 203112 | 1ZA020        | CYNTHIA ARENSEN & THEODORE ARENSEN J/T WROS                                             | 8/2/1999  | 25,000.00     | CA      | CHECK          |
| 359       | 1987        | 2852          | 8/2/1999        | 783,500.00        | 0             | 1/0/1900        | -                 | 783,500.00    | 783,500.00    | -                  | 308763 | 1ZA482        | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                                              | 8/2/1999  | 25,000.00     | CA      | CHECK          |
| 359       | 1988        | 2852          | 8/2/1999        | 783,500.00        | 0             | 1/0/1900        | -                 | 783,500.00    | 783,500.00    | -                  | 248603 | 1ZA753        | KAREN HYMAN                                                                             | 8/2/1999  | 25,000.00     | CA      | CHECK          |
| 359       | 1989        | 2852          | 8/2/1999        | 783,500.00        | 0             | 1/0/1900        | -                 | 783,500.00    | 783,500.00    | -                  | 203082 | 1S0301        | DEBORAH SHAPIRO                                                                         | 8/2/1999  | 30,000.00     | CA      | CHECK          |
| 359       | 1990        | 2852          | 8/2/1999        | 783,500.00        | 0             | 1/0/1900        | -                 | 783,500.00    | 783,500.00    | -                  | 158167 | 1F0057        | ROBIN S. FRIEHLING                                                                      | 8/2/1999  | 35,000.00     | CA      | CHECK          |
| 359       | 1991        | 2852          | 8/2/1999        | 783,500.00        | 0             | 1/0/1900        | -                 | 783,500.00    | 783,500.00    | -                  | 281705 | 1F0057        | ROBIN S. FRIEHLING                                                                      | 8/2/1999  | 40,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date  | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|----------|---------------|---------|----------------|
| 359       | 1992        | 2852          | 8/2/1999        | 783,500.00        | 0             | 1/0/1900        | -                 | 783,500.00    | 783,500.00    | -                  | 206610 | 1ZA765        | IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90              | 8/2/1999 | 40,000.00     | CA      | CHECK          |
| 359       | 1993        | 2852          | 8/2/1999        | 783,500.00        | 0             | 1/0/1900        | -                 | 783,500.00    | 783,500.00    | -                  | 157655 | 1B0169        | EDWARD BLUMENFELD ET AL                                                        | 8/2/1999 | 100,000.00    | CA      | CHECK          |
| 359       | 1994        | 2852          | 8/2/1999        | 783,500.00        | 0             | 1/0/1900        | -                 | 783,500.00    | 783,500.00    | -                  | 249520 | 1C1268        | HELENE R CAHNERS KAPLAN HEMENWAY & BARNES LLP C/O ARTHUR B PAGE                | 8/2/1999 | 120,000.00    | CA      | CHECK          |
| 359       | 1995        | 2852          | 8/2/1999        | 783,500.00        | 0             | 1/0/1900        | -                 | 783,500.00    | 783,500.00    | -                  | 176761 | 1C1268        | HELENE R CAHNERS KAPLAN HEMENWAY & BARNES LLP C/O ARTHUR B PAGE                | 8/2/1999 | 250,000.00    | CA      | CHECK          |
| 360       | 1996        | 2896          | 8/3/1999        | 1,180,074.70      | 0             | 1/0/1900        | -                 | 1,180,074.70  | 1,180,074.70  | -                  | 157825 | 1CM578        | NTC & CO. FBO DUANE E KAISAND (137760)                                         | 8/3/1999 | 267.33        | CA      | CHECK          |
| 360       | 1997        | 2896          | 8/3/1999        | 1,180,074.70      | 0             | 1/0/1900        | -                 | 1,180,074.70  | 1,180,074.70  | -                  | 203031 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                            | 8/3/1999 | 1,086.63      | CA      | CHECK          |
| 360       | 1998        | 2896          | 8/3/1999        | 1,180,074.70      | 0             | 1/0/1900        | -                 | 1,180,074.70  | 1,180,074.70  | -                  | 203093 | 1S0391        | ESTATE OF ARTHUR I SCHLICHTER BERNARD L MADOFF AND PETER B MADOFF CO-EXECUTORS | 8/3/1999 | 2,413.50      | CA      | CHECK          |
| 360       | 1999        | 2896          | 8/3/1999        | 1,180,074.70      | 0             | 1/0/1900        | -                 | 1,180,074.70  | 1,180,074.70  | -                  | 150593 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD       | 8/3/1999 | 20,000.00     | CA      | CHECK          |
| 360       | 2000        | 2896          | 8/3/1999        | 1,180,074.70      | 0             | 1/0/1900        | -                 | 1,180,074.70  | 1,180,074.70  | -                  | 295718 | 1ZA387        | JEROME FOX OR SELMA FOX J/T WROS APT 1007                                      | 8/3/1999 | 25,000.00     | CA      | CHECK          |
| 360       | 2001        | 2896          | 8/3/1999        | 1,180,074.70      | 0             | 1/0/1900        | -                 | 1,180,074.70  | 1,180,074.70  | -                  | 158460 | 1K0120        | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                         | 8/3/1999 | 32,105.00     | CA      | CHECK          |
| 360       | 2002        | 2896          | 8/3/1999        | 1,180,074.70      | 0             | 1/0/1900        | -                 | 1,180,074.70  | 1,180,074.70  | -                  | 232822 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                                   | 8/3/1999 | 32,541.00     | CA      | CHECK          |
| 360       | 2003        | 2896          | 8/3/1999        | 1,180,074.70      | 0             | 1/0/1900        | -                 | 1,180,074.70  | 1,180,074.70  | -                  | 299953 | 1C1256        | ROBERT A COMORA                                                                | 8/3/1999 | 45,000.00     | CA      | CHECK          |
| 360       | 2004        | 2896          | 8/3/1999        | 1,180,074.70      | 0             | 1/0/1900        | -                 | 1,180,074.70  | 1,180,074.70  | -                  | 249616 | 1G0284        | JOYCE ZEGER GREENBERG TRUSTEE JZG TRUST U/A/D 7/14/95                          | 8/3/1999 | 45,161.24     | CA      | CHECK          |
| 360       | 2005        | 2896          | 8/3/1999        | 1,180,074.70      | 0             | 1/0/1900        | -                 | 1,180,074.70  | 1,180,074.70  | -                  | 203117 | 1ZA098        | THE BREIER GROUP                                                               | 8/3/1999 | 51,000.00     | CA      | CHECK          |
| 360       | 2006        | 2896          | 8/3/1999        | 1,180,074.70      | 0             | 1/0/1900        | -                 | 1,180,074.70  | 1,180,074.70  | -                  | 176758 | 1CM571        | ELAINE DINE LIVING TRUST DATED 5/12/06                                         | 8/3/1999 | 300,000.00    | CA      | CHECK WIRE     |
| 360       | 2007        | 2896          | 8/3/1999        | 1,180,074.70      | 0             | 1/0/1900        | -                 | 1,180,074.70  | 1,180,074.70  | -                  | 186477 | 1CM210        | BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS                                     | 8/3/1999 | 310,000.00    | CA      | CHECK          |
| 360       | 2008        | 2896          | 8/3/1999        | 1,180,074.70      | 0             | 1/0/1900        | -                 | 1,180,074.70  | 1,180,074.70  | -                  | 281575 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD       | 8/3/1999 | 315,500.00    | CA      | CHECK          |
| 361       | 2009        | 2906          | 8/3/1999        | 59,000,000.00     | 0             | 1/0/1900        | -                 | 59,000,000.00 | 59,000,000.00 | -                  | 305373 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 8/3/1999 | 9,000,000.00  | CA      | CHECK          |
| 361       | 2010        | 2906          | 8/3/1999        | 59,000,000.00     | 0             | 1/0/1900        | -                 | 59,000,000.00 | 59,000,000.00 | -                  | 277346 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 8/3/1999 | 50,000,000.00 | CA      | CHECK          |
| 362       | 2011        | 2920          | 8/4/1999        | 200,000.00        | 0             | 1/0/1900        | -                 | 200,000.00    | 200,000.00    | -                  | 193822 | 1C1098        | SOL W CANTOR                                                                   | 8/4/1999 | 100,000.00    | CA      | CHECK          |
| 362       | 2012        | 2920          | 8/4/1999        | 200,000.00        | 0             | 1/0/1900        | -                 | 200,000.00    | 200,000.00    | -                  | 156302 | 1L0119        | EVELYN LANGBERT                                                                | 8/4/1999 | 100,000.00    | CA      | CHECK          |
| 363       | 2013        | 2925          | 8/4/1999        | 62,000,000.00     | 0             | 1/0/1900        | -                 | 62,000,000.00 | 62,000,000.00 | -                  | 248485 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 8/4/1999 | 2,000,000.00  | CA      | CHECK          |
| 363       | 2014        | 2925          | 8/4/1999        | 62,000,000.00     | 0             | 1/0/1900        | -                 | 62,000,000.00 | 62,000,000.00 | -                  | 253220 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 8/4/1999 | 60,000,000.00 | CA      | CHECK          |
| 364       | 2015        | 2934          | 8/5/1999        | 1,548,000.00      | 0             | 1/0/1900        | -                 | 1,548,000.00  | 1,548,000.00  | -                  | 277468 | 1ZB025        | BRODSKY IRREVOC TST DT 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES     | 8/5/1999 | 5,000.00      | CA      | CHECK          |
| 364       | 2016        | 2934          | 8/5/1999        | 1,548,000.00      | 0             | 1/0/1900        | -                 | 1,548,000.00  | 1,548,000.00  | -                  | 253321 | 1ZA662        | ROBERT KRAHAM AND JEWEL KRAHAM J/T WROS                                        | 8/5/1999 | 10,000.00     | CA      | CHECK          |
| 364       | 2017        | 2934          | 8/5/1999        | 1,548,000.00      | 0             | 1/0/1900        | -                 | 1,548,000.00  | 1,548,000.00  | -                  | 311819 | 1B0130        | LOUIS BARASCH INC                                                              | 8/5/1999 | 40,000.00     | CA      | CHECK          |
| 364       | 2018        | 2934          | 8/5/1999        | 1,548,000.00      | 0             | 1/0/1900        | -                 | 1,548,000.00  | 1,548,000.00  | -                  | 139958 | 1CM161        | ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC                            | 8/5/1999 | 100,000.00    | CA      | CHECK          |
| 364       | 2019        | 2934          | 8/5/1999        | 1,548,000.00      | 0             | 1/0/1900        | -                 | 1,548,000.00  | 1,548,000.00  | -                  | 277503 | 1ZB313        | WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP                                    | 8/5/1999 | 150,000.00    | CA      | CHECK          |
| 364       | 2020        | 2934          | 8/5/1999        | 1,548,000.00      | 0             | 1/0/1900        | -                 | 1,548,000.00  | 1,548,000.00  | -                  | 206229 | 1SH041        | WELLESLEY CAPITAL MANAGEMENT                                                   | 8/5/1999 | 285,000.00    | CA      | CHECK          |
| 364       | 2021        | 2934          | 8/5/1999        | 1,548,000.00      | 0             | 1/0/1900        | -                 | 1,548,000.00  | 1,548,000.00  | -                  | 158688 | 1S0216        | BEVERLY SOMMER                                                                 | 8/5/1999 | 308,000.00    | CA      | CHECK          |
| 364       | 2022        | 2934          | 8/5/1999        | 1,548,000.00      | 0             | 1/0/1900        | -                 | 1,548,000.00  | 1,548,000.00  | -                  | 206246 | 1S0293        | TRUDY SCHLACHTER                                                               | 8/5/1999 | 650,000.00    | CA      | CHECK          |
| 365       | 2023        | 2939          | 8/5/1999        | 61,000,000.00     | 0             | 1/0/1900        | -                 | 61,000,000.00 | 61,000,000.00 | -                  | 305375 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 8/5/1999 | 60,000,000.00 | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                            | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 365       | 2024        | 2939          | 8/5/1999        | 61,000,000.00     | 0             | 1/0/1900        | -                 | 61,000,000.00 | 61,000,000.00 | -                  | 277355 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG              | 8/5/1999  | 1,000,000.00  | CA      | CHECK          |
| 366       | 2025        | 2948          | 8/6/1999        | 371,925.86        | 0             | 1/0/1900        | -                 | 371,925.86    | 371,925.86    | -                  | 306465 | 1EM333        | CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020                 | 8/6/1999  | 6,065.00      | CA      | CHECK          |
| 366       | 2026        | 2948          | 8/6/1999        | 371,925.86        | 0             | 1/0/1900        | -                 | 371,925.86    | 371,925.86    | -                  | 158682 | 1R0090        | RADOSH PARTNERS RADOSH BURNETT H GEN PTNR                                 | 8/6/1999  | 10,000.00     | CA      | CHECK          |
| 366       | 2027        | 2948          | 8/6/1999        | 371,925.86        | 0             | 1/0/1900        | -                 | 371,925.86    | 371,925.86    | -                  | 295665 | 1R0136        | BURNETT H RADOSH & KATHERINE M RADOSH J/T WROS                            | 8/6/1999  | 20,000.00     | CA      | CHECK          |
| 366       | 2028        | 2948          | 8/6/1999        | 371,925.86        | 0             | 1/0/1900        | -                 | 371,925.86    | 371,925.86    | -                  | 9840   | 1ZA707        | MIRIAM ARUTT DANIEL ARUTT J/T WROS                                        | 8/6/1999  | 20,000.00     | CA      | CHECK          |
| 366       | 2029        | 2948          | 8/6/1999        | 371,925.86        | 0             | 1/0/1900        | -                 | 371,925.86    | 371,925.86    | -                  | 161038 | 1ZB257        | JACK GRABEL                                                               | 8/6/1999  | 100,000.00    | CA      | CHECK          |
| 366       | 2030        | 2948          | 8/6/1999        | 371,925.86        | 0             | 1/0/1900        | -                 | 371,925.86    | 371,925.86    | -                  | 162625 | 1ZW001        | NTC & CO. FBO STACEY DAVIS (24253)                                        | 8/6/1999  | 215,860.86    | CA      | CHECK          |
| 367       | 2031        | 2953          | 8/6/1999        | 62,000,000.00     | 0             | 1/0/1900        | -                 | 62,000,000.00 | 62,000,000.00 | -                  | 305379 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG              | 8/6/1999  | 2,000,000.00  | CA      | CHECK          |
| 367       | 2032        | 2953          | 8/6/1999        | 62,000,000.00     | 0             | 1/0/1900        | -                 | 62,000,000.00 | 62,000,000.00 | -                  | 277358 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG              | 8/6/1999  | 60,000,000.00 | CA      | CHECK          |
| 368       | 2033        | 2965          | 8/9/1999        | 911,389.83        | 0             | 1/0/1900        | -                 | 911,389.83    | 911,389.83    | -                  | 281618 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                              | 8/9/1999  | 20,000.00     | CA      | CHECK          |
| 368       | 2034        | 2965          | 8/9/1999        | 911,389.83        | 0             | 1/0/1900        | -                 | 911,389.83    | 911,389.83    | -                  | 303131 | 1F0127        | BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.J.C                        | 8/9/1999  | 20,000.00     | CA      | CHECK          |
| 368       | 2035        | 2965          | 8/9/1999        | 911,389.83        | 0             | 1/0/1900        | -                 | 911,389.83    | 911,389.83    | -                  | 277463 | 1ZA639        | DOROTHY MILLER NANCY MILLER JILL MILLER TIC                               | 8/9/1999  | 20,000.00     | CA      | CHECK          |
| 368       | 2036        | 2965          | 8/9/1999        | 911,389.83        | 0             | 1/0/1900        | -                 | 911,389.83    | 911,389.83    | -                  | 249604 | 1FN084        | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                      | 8/9/1999  | 35,000.00     | CA      | CHECK          |
| 368       | 2037        | 2965          | 8/9/1999        | 911,389.83        | 0             | 1/0/1900        | -                 | 911,389.83    | 911,389.83    | -                  | 296882 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                              | 8/9/1999  | 40,000.00     | CA      | CHECK          |
| 368       | 2038        | 2965          | 8/9/1999        | 911,389.83        | 0             | 1/0/1900        | -                 | 911,389.83    | 911,389.83    | -                  | 295715 | 1ZA377        | M GARTH SHERMAN                                                           | 8/9/1999  | 40,000.00     | CA      | CHECK          |
| 368       | 2039        | 2965          | 8/9/1999        | 911,389.83        | 0             | 1/0/1900        | -                 | 911,389.83    | 911,389.83    | -                  | 277356 | 1S0260        | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                         | 8/9/1999  | 45,000.00     | CA      | CHECK          |
| 368       | 2040        | 2965          | 8/9/1999        | 911,389.83        | 0             | 1/0/1900        | -                 | 911,389.83    | 911,389.83    | -                  | 253285 | 1ZA188        | BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B         | 8/9/1999  | 54,389.83     | CA      | CHECK          |
| 368       | 2041        | 2965          | 8/9/1999        | 911,389.83        | 0             | 1/0/1900        | -                 | 911,389.83    | 911,389.83    | -                  | 177037 | 1KW242        | SAUL B KATZ FAMILY TRUST                                                  | 8/9/1999  | 60,000.00     | CA      | CHECK          |
| 368       | 2042        | 2965          | 8/9/1999        | 911,389.83        | 0             | 1/0/1900        | -                 | 911,389.83    | 911,389.83    | -                  | 233075 | 1KW260        | FRED WILPON FAMILY TRUST                                                  | 8/9/1999  | 77,000.00     | CA      | CHECK          |
| 368       | 2043        | 2965          | 8/9/1999        | 911,389.83        | 0             | 1/0/1900        | -                 | 911,389.83    | 911,389.83    | -                  | 295696 | 1ZA267        | ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C | 8/9/1999  | 500,000.00    | CA      | CHECK          |
| 369       | 2044        | 2969          | 8/9/1999        | 62,000,000.00     | 0             | 1/0/1900        | -                 | 62,000,000.00 | 62,000,000.00 | -                  | 253110 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG              | 8/9/1999  | 2,000,000.00  | CA      | CHECK          |
| 369       | 2045        | 2969          | 8/9/1999        | 62,000,000.00     | 0             | 1/0/1900        | -                 | 62,000,000.00 | 62,000,000.00 | -                  | 303173 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG              | 8/9/1999  | 60,000,000.00 | CA      | CHECK          |
| 1287      | 7202        | 2968          | 8/9/1999        | 26,000,000.00     | 0             | 1/0/1900        | -                 | 26,000,000.00 | 26,000,000.00 | -                  | 249595 | 1FN012        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                         | 8/9/1999  | 13,000,000.00 | CA      | CHECK WIRE     |
| 1287      | 7203        | 2968          | 8/9/1999        | 26,000,000.00     | 0             | 1/0/1900        | -                 | 26,000,000.00 | 26,000,000.00 | -                  | 140062 | 1FN045        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                         | 8/9/1999  | 13,000,000.00 | CA      | CHECK WIRE     |
| 370       | 2046        | 2985          | 8/10/1999       | 1,015,928.53      | 0             | 1/0/1900        | -                 | 1,015,928.53  | 1,015,928.53  | -                  | 139873 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                   | 8/10/1999 | 958.27        | CA      | CHECK          |
| 370       | 2047        | 2985          | 8/10/1999       | 1,015,928.53      | 0             | 1/0/1900        | -                 | 1,015,928.53  | 1,015,928.53  | -                  | 303623 | 1ZA011        | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                        | 8/10/1999 | 15,000.00     | CA      | CHECK          |
| 370       | 2048        | 2985          | 8/10/1999       | 1,015,928.53      | 0             | 1/0/1900        | -                 | 1,015,928.53  | 1,015,928.53  | -                  | 221267 | 1ZA012        | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07                  | 8/10/1999 | 15,000.00     | CA      | CHECK          |
| 370       | 2049        | 2985          | 8/10/1999       | 1,015,928.53      | 0             | 1/0/1900        | -                 | 1,015,928.53  | 1,015,928.53  | -                  | 296892 | 1CM360        | MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS CAMO ASSOCIATES C/O           | 8/10/1999 | 25,000.00     | CA      | CHECK          |
| 370       | 2050        | 2985          | 8/10/1999       | 1,015,928.53      | 0             | 1/0/1900        | -                 | 1,015,928.53  | 1,015,928.53  | -                  | 193781 | 1CM532        | NATIONAL SPINNING CO ATTN MORGAN MILLER STE 1700                          | 8/10/1999 | 40,000.00     | CA      | CHECK          |
| 370       | 2051        | 2985          | 8/10/1999       | 1,015,928.53      | 0             | 1/0/1900        | -                 | 1,015,928.53  | 1,015,928.53  | -                  | 177034 | 1KW205        | SHEILA N GRAY                                                             | 8/10/1999 | 50,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                        | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 370       | 2052        | 2985          | 8/10/1999       | 1,015,928.53      | 0             | 1/0/1900        | -                 | 1,015,928.53  | 1,015,928.53  | -                  | 232830 | 1CM532        | CAMO ASSOCIATES C/O NATIONAL SPINNING CO ATTN MORGAN MILLER STE 1700  | 8/10/1999 | 60,000.00     | CA      | CHECK          |
| 370       | 2053        | 2985          | 8/10/1999       | 1,015,928.53      | 0             | 1/0/1900        | -                 | 1,015,928.53  | 1,015,928.53  | -                  | 236671 | 1CM532        | CAMO ASSOCIATES C/O NATIONAL SPINNING CO ATTN MORGAN MILLER STE 1700  | 8/10/1999 | 100,000.00    | CA      | CHECK          |
| 370       | 2054        | 2985          | 8/10/1999       | 1,015,928.53      | 0             | 1/0/1900        | -                 | 1,015,928.53  | 1,015,928.53  | -                  | 139984 | 1CM532        | CAMO ASSOCIATES C/O NATIONAL SPINNING CO ATTN MORGAN MILLER STE 1700  | 8/10/1999 | 100,000.00    | CA      | CHECK          |
| 370       | 2055        | 2985          | 8/10/1999       | 1,015,928.53      | 0             | 1/0/1900        | -                 | 1,015,928.53  | 1,015,928.53  | -                  | 193785 | 1CM532        | CAMO ASSOCIATES C/O NATIONAL SPINNING CO ATTN MORGAN MILLER STE 1700  | 8/10/1999 | 100,000.00    | CA      | CHECK          |
| 370       | 2056        | 2985          | 8/10/1999       | 1,015,928.53      | 0             | 1/0/1900        | -                 | 1,015,928.53  | 1,015,928.53  | -                  | 176710 | 1CM532        | CAMO ASSOCIATES C/O NATIONAL SPINNING CO ATTN MORGAN MILLER STE 1700  | 8/10/1999 | 200,000.00    | CA      | CHECK          |
| 370       | 2057        | 2985          | 8/10/1999       | 1,015,928.53      | 0             | 1/0/1900        | -                 | 1,015,928.53  | 1,015,928.53  | -                  | 296872 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP               | 8/10/1999 | 309,970.26    | CA      | CHECK          |
| 371       | 2058        | 2990          | 8/10/1999       | 61,000,000.00     | 0             | 1/0/1900        | -                 | 61,000,000.00 | 61,000,000.00 | -                  | 248412 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | 8/10/1999 | 1,000,000.00  | CA      | CHECK          |
| 371       | 2059        | 2990          | 8/10/1999       | 61,000,000.00     | 0             | 1/0/1900        | -                 | 61,000,000.00 | 61,000,000.00 | -                  | 236893 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | 8/10/1999 | 60,000,000.00 | CA      | CHECK          |
| 372       | 2060        | 3002          | 8/11/1999       | 891,000.00        | 0             | 1/0/1900        | -                 | 891,000.00    | 891,000.00    | -                  | 295734 | 1ZA677        | FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC                                  | 8/11/1999 | 22,000.00     | CA      | CHECK          |
| 372       | 2061        | 3002          | 8/11/1999       | 891,000.00        | 0             | 1/0/1900        | -                 | 891,000.00    | 891,000.00    | -                  | 9832   | 1ZA612        | MYRON J MALLEN & DEBORAH J MALLEN J/T WROS                            | 8/11/1999 | 25,000.00     | CA      | CHECK          |
| 372       | 2062        | 3002          | 8/11/1999       | 891,000.00        | 0             | 1/0/1900        | -                 | 891,000.00    | 891,000.00    | -                  | 253345 | 1ZB317        | LAWRENCE S BADER                                                      | 8/11/1999 | 250,000.00    | CA      | CHECK          |
| 372       | 2063        | 3002          | 8/11/1999       | 891,000.00        | 0             | 1/0/1900        | -                 | 891,000.00    | 891,000.00    | -                  | 248617 | 1ZB317        | LAWRENCE S BADER                                                      | 8/11/1999 | 250,000.00    | CA      | CHECK          |
| 372       | 2064        | 3002          | 8/11/1999       | 891,000.00        | 0             | 1/0/1900        | -                 | 891,000.00    | 891,000.00    | -                  | 150603 | 1CM587        | 53 WARWICK ASSOCIATES LLC                                             | 8/11/1999 | 344,000.00    | CA      | CHECK          |
| 373       | 2065        | 3008          | 8/11/1999       | 81,000,000.00     | 0             | 1/0/1900        | -                 | 81,000,000.00 | 81,000,000.00 | -                  | 236901 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | 8/11/1999 | 1,000,000.00  | CA      | CHECK          |
| 373       | 2066        | 3008          | 8/11/1999       | 81,000,000.00     | 0             | 1/0/1900        | -                 | 81,000,000.00 | 81,000,000.00 | -                  | 253132 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | 8/11/1999 | 60,000,000.00 | CA      | CHECK          |
| 373       | 2067        | 3008          | 8/11/1999       | 81,000,000.00     | 0             | 1/0/1900        | -                 | 81,000,000.00 | 81,000,000.00 | -                  | 194034 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | 8/11/1999 | 20,000,000.00 | CA      | CHECK          |
| 374       | 2068        | 3019          | 8/12/1999       | 1,000,000.00      | 0             | 1/0/1900        | -                 | 1,000,000.00  | 1,000,000.00  | -                  | 249456 | 1B0210        | EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP             | 8/12/1999 | 500,000.00    | CA      | CHECK          |
| 374       | 2069        | 3019          | 8/12/1999       | 1,000,000.00      | 0             | 1/0/1900        | -                 | 1,000,000.00  | 1,000,000.00  | -                  | 193832 | 1CM593        | GOLDWORTH FAMILY LIMITED PARTNERSHIP                                  | 8/12/1999 | 500,000.00    | CA      | CHECK          |
| 375       | 2070        | 3020          | 8/12/1999       | 1,518,378.18      | 0             | 1/0/1900        | -                 | 1,518,378.18  | 1,518,378.18  | -                  | 221504 | 1ZW023        | NTC & CO. FBO MARION ELLIS (86361)                                    | 8/12/1999 | 33.00         | CA      | CHECK          |
| 375       | 2071        | 3020          | 8/12/1999       | 1,518,378.18      | 0             | 1/0/1900        | -                 | 1,518,378.18  | 1,518,378.18  | -                  | 193963 | 1H0007        | CLAYRE HULSH HAFT                                                     | 8/12/1999 | 108.00        | CA      | CHECK          |
| 375       | 2072        | 3020          | 8/12/1999       | 1,518,378.18      | 0             | 1/0/1900        | -                 | 1,518,378.18  | 1,518,378.18  | -                  | 241642 | 1CM517        | NTC & CO. FBO BARBARA K MANAHAN (093319)                              | 8/12/1999 | 14,237.18     | CA      | CHECK          |
| 375       | 2073        | 3020          | 8/12/1999       | 1,518,378.18      | 0             | 1/0/1900        | -                 | 1,518,378.18  | 1,518,378.18  | -                  | 9836   | 1ZA588        | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL | 8/12/1999 | 15,000.00     | CA      | CHECK          |
| 375       | 2074        | 3020          | 8/12/1999       | 1,518,378.18      | 0             | 1/0/1900        | -                 | 1,518,378.18  | 1,518,378.18  | -                  | 176890 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                 | 8/12/1999 | 35,000.00     | CA      | CHECK          |
| 375       | 2075        | 3020          | 8/12/1999       | 1,518,378.18      | 0             | 1/0/1900        | -                 | 1,518,378.18  | 1,518,378.18  | -                  | 249673 | 1K0126        | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                | 8/12/1999 | 50,000.00     | CA      | CHECK          |
| 375       | 2076        | 3020          | 8/12/1999       | 1,518,378.18      | 0             | 1/0/1900        | -                 | 1,518,378.18  | 1,518,378.18  | -                  | 295678 | 1ZA018        | A PAUL VICTOR P C                                                     | 8/12/1999 | 50,000.00     | CA      | CHECK          |
| 375       | 2077        | 3020          | 8/12/1999       | 1,518,378.18      | 0             | 1/0/1900        | -                 | 1,518,378.18  | 1,518,378.18  | -                  | 221291 | 1ZA202        | LOUIS HANES                                                           | 8/12/1999 | 50,000.00     | CA      | CHECK          |
| 375       | 2078        | 3020          | 8/12/1999       | 1,518,378.18      | 0             | 1/0/1900        | -                 | 1,518,378.18  | 1,518,378.18  | -                  | 277486 | 1ZA991        | BONNIE J KANSLER                                                      | 8/12/1999 | 75,000.00     | CA      | CHECK          |
| 375       | 2079        | 3020          | 8/12/1999       | 1,518,378.18      | 0             | 1/0/1900        | -                 | 1,518,378.18  | 1,518,378.18  | -                  | 182466 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER            | 8/12/1999 | 80,000.00     | CA      | CHECK          |
| 375       | 2080        | 3020          | 8/12/1999       | 1,518,378.18      | 0             | 1/0/1900        | -                 | 1,518,378.18  | 1,518,378.18  | -                  | 75806  | 1ZA883        | MILLICENT COHEN                                                       | 8/12/1999 | 100,000.00    | CA      | CHECK          |
| 375       | 2081        | 3020          | 8/12/1999       | 1,518,378.18      | 0             | 1/0/1900        | -                 | 1,518,378.18  | 1,518,378.18  | -                  | 139943 | 1B0180        | ANGELA BRANCATO                                                       | 8/12/1999 | 120,000.00    | CA      | CHECK          |
| 375       | 2082        | 3020          | 8/12/1999       | 1,518,378.18      | 0             | 1/0/1900        | -                 | 1,518,378.18  | 1,518,378.18  | -                  | 9816   | 1ZA314        | BUSINESS FACTORS INC PROFIT SHARING PLAN DAVID I LUSTIG TRUSTEE       | 8/12/1999 | 129,000.00    | CA      | CHECK          |
| 375       | 2083        | 3020          | 8/12/1999       | 1,518,378.18      | 0             | 1/0/1900        | -                 | 1,518,378.18  | 1,518,378.18  | -                  | 193829 | 1CM593        | GOLDWORTH FAMILY LIMITED PARTNERSHIP                                  | 8/12/1999 | 250,000.00    | CA      | CHECK          |
| 375       | 2084        | 3020          | 8/12/1999       | 1,518,378.18      | 0             | 1/0/1900        | -                 | 1,518,378.18  | 1,518,378.18  | -                  | 232892 | 1CM593        | GOLDWORTH FAMILY LIMITED PARTNERSHIP                                  | 8/12/1999 | 250,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                    | CM Date   | CM Amount     | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------|-----------|---------------|---------|-------------------|
| 375       | 2085        | 3020          | 8/12/1999       | 1,518,378.18      | 0             | 1/0/1900        | -                 | 1,518,378.18  | 1,518,378.18  | -                  | 209682 | 1ZA991        | BONNIE J KANSLER                                                                  | 8/12/1999 | 300,000.00    | CA      | CHECK             |
| 376       | 2086        | 3023          | 8/12/1999       | 63,000,000.00     | 0             | 1/0/1900        | -                 | 63,000,000.00 | 63,000,000.00 | -                  | 236915 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | 8/12/1999 | 60,000,000.00 | CA      | CHECK             |
| 376       | 2087        | 3023          | 8/12/1999       | 63,000,000.00     | 0             | 1/0/1900        | -                 | 63,000,000.00 | 63,000,000.00 | -                  | 303181 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | 8/12/1999 | 3,000,000.00  | CA      | CHECK             |
| 377       | 2088        | 3029          | 8/13/1999       | 60,000.00         | 0             | 1/0/1900        | -                 | 60,000.00     | 60,000.00     | -                  | 295646 | 1M0093        | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N    | 8/13/1999 | 60,000.00     | CA      | CHECK             |
| 378       | 2089        | 3035          | 8/13/1999       | 62,000,000.00     | 0             | 1/0/1900        | -                 | 62,000,000.00 | 62,000,000.00 | -                  | 303189 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | 8/13/1999 | 60,000,000.00 | CA      | CHECK             |
| 378       | 2090        | 3035          | 8/13/1999       | 62,000,000.00     | 0             | 1/0/1900        | -                 | 62,000,000.00 | 62,000,000.00 | -                  | 236919 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | 8/13/1999 | 2,000,000.00  | CA      | CHECK             |
| 379       | 2091        | 3042          | 8/16/1999       | 562,000.00        | 0             | 1/0/1900        | -                 | 562,000.00    | 562,000.00    | -                  | 277451 | 1ZA655        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                                    | 8/16/1999 | 1,000.00      | CA      | CHECK             |
| 379       | 2092        | 3042          | 8/16/1999       | 562,000.00        | 0             | 1/0/1900        | -                 | 562,000.00    | 562,000.00    | -                  | 182491 | 1ZA965        | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                                | 8/16/1999 | 6,000.00      | CA      | CHECK             |
| 379       | 2093        | 3042          | 8/16/1999       | 562,000.00        | 0             | 1/0/1900        | -                 | 562,000.00    | 562,000.00    | -                  | 221275 | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                                 | 8/16/1999 | 10,000.00     | CA      | CHECK             |
| 379       | 2094        | 3042          | 8/16/1999       | 562,000.00        | 0             | 1/0/1900        | -                 | 562,000.00    | 562,000.00    | -                  | 186489 | 1CM248        | JOYCE G BULLEN                                                                    | 8/16/1999 | 70,000.00     | CA      | CHECK             |
| 379       | 2095        | 3042          | 8/16/1999       | 562,000.00        | 0             | 1/0/1900        | -                 | 562,000.00    | 562,000.00    | -                  | 306030 | 1ZR056        | NTC & CO. FBO ARTHUR SCHWARTZ (89734)                                             | 8/16/1999 | 75,000.00     | CA      | CHECK             |
| 379       | 2096        | 3042          | 8/16/1999       | 562,000.00        | 0             | 1/0/1900        | -                 | 562,000.00    | 562,000.00    | -                  | 241691 | 1EM103        | MARCIA KOTZEN FAMILY TRUST STEPHEN RIEMER AND LINDA PARESKY CO-TSTES              | 8/16/1999 | 100,000.00    | CA      | CHECK             |
| 379       | 2097        | 3042          | 8/16/1999       | 562,000.00        | 0             | 1/0/1900        | -                 | 562,000.00    | 562,000.00    | -                  | 9774   | 1S0196        | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR                             | 8/16/1999 | 100,000.00    | CA      | CHECK             |
| 379       | 2098        | 3042          | 8/16/1999       | 562,000.00        | 0             | 1/0/1900        | -                 | 562,000.00    | 562,000.00    | -                  | 249501 | 1C1222        | LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99                  | 8/16/1999 | 200,000.00    | CA      | CHECK             |
| 380       | 2099        | 3045          | 8/16/1999       | 62,000,000.00     | 0             | 1/0/1900        | -                 | 62,000,000.00 | 62,000,000.00 | -                  | 158506 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | 8/16/1999 | 60,000,000.00 | CA      | CHECK             |
| 380       | 2100        | 3045          | 8/16/1999       | 62,000,000.00     | 0             | 1/0/1900        | -                 | 62,000,000.00 | 62,000,000.00 | -                  | 172147 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | 8/16/1999 | 2,000,000.00  | CA      | CHECK             |
| 381       | 2101        | 3061          | 8/17/1999       | 318,129.00        | 0             | 1/0/1900        | -                 | 318,129.00    | 318,129.00    | -                  | 277485 | 1ZB050        | THOMAS A PISCADLO INVSTMT CLUB                                                    | 8/17/1999 | 12,368.00     | CA      | CHECK             |
| 381       | 2102        | 3061          | 8/17/1999       | 318,129.00        | 0             | 1/0/1900        | -                 | 318,129.00    | 318,129.00    | -                  | 236700 | 1EM004        | ALLIED PARKING INC                                                                | 8/17/1999 | 15,000.00     | CA      | CHECK             |
| 381       | 2103        | 3061          | 8/17/1999       | 318,129.00        | 0             | 1/0/1900        | -                 | 318,129.00    | 318,129.00    | -                  | 308755 | 1ZA402        | ABBIE E BLATT AND LAUREN BLATT J/T WROS                                           | 8/17/1999 | 15,000.00     | CA      | CHECK             |
| 381       | 2104        | 3061          | 8/17/1999       | 318,129.00        | 0             | 1/0/1900        | -                 | 318,129.00    | 318,129.00    | -                  | 9788   | 1W0082        | FRANK H WOLF AND ROBERTA WOLF J/T WROS                                            | 8/17/1999 | 75,000.00     | CA      | CHECK             |
| 381       | 2105        | 3061          | 8/17/1999       | 318,129.00        | 0             | 1/0/1900        | -                 | 318,129.00    | 318,129.00    | -                  | 206319 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                         | 8/17/1999 | 93,200.00     | CA      | CHECK             |
| 381       | 2106        | 3061          | 8/17/1999       | 318,129.00        | 0             | 1/0/1900        | -                 | 318,129.00    | 318,129.00    | -                  | 193792 | 1CM532        | CAMO ASSOCIATES C/O NATIONAL SPINNING CO ATTN MORGAN MILLER STE 1700              | 8/17/1999 | 100,000.00    | CA      | CHECK             |
| 381       | 2107        | 3061          | 8/17/1999       | 318,129.00        | 0             | 1/0/1900        | -                 | 318,129.00    | 318,129.00    | -                  | 203103 | 1V0009        | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                           | 8/17/1999 | 7,561.00      | CA      | 1998 CONTRIBUTION |
| 382       | 2108        | 3069          | 8/17/1999       | 62,000,000.00     | 0             | 1/0/1900        | -                 | 62,000,000.00 | 62,000,000.00 | -                  | 236926 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | 8/17/1999 | 60,000,000.00 | CA      | CHECK             |
| 382       | 2109        | 3069          | 8/17/1999       | 62,000,000.00     | 0             | 1/0/1900        | -                 | 62,000,000.00 | 62,000,000.00 | -                  | 248420 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | 8/17/1999 | 2,000,000.00  | CA      | CHECK             |
| 383       | 2110        | 3078          | 8/18/1999       | 726,925.00        | 0             | 1/0/1900        | -                 | 726,925.00    | 726,925.00    | -                  | 281549 | 1A0067        | AMANDA ALPERN TRUST DTD 4/12/08                                                   | 8/18/1999 | 9,000.00      | CA      | CHECK             |
| 383       | 2111        | 3078          | 8/18/1999       | 726,925.00        | 0             | 1/0/1900        | -                 | 726,925.00    | 726,925.00    | -                  | 150558 | 1A0067        | AMANDA ALPERN TRUST DTD 4/12/08                                                   | 8/18/1999 | 9,000.00      | CA      | CHECK             |
| 383       | 2112        | 3078          | 8/18/1999       | 726,925.00        | 0             | 1/0/1900        | -                 | 726,925.00    | 726,925.00    | -                  | 150574 | 1A0067        | AMANDA ALPERN TRUST DTD 4/12/08                                                   | 8/18/1999 | 9,000.00      | CA      | CHECK             |
| 383       | 2113        | 3078          | 8/18/1999       | 726,925.00        | 0             | 1/0/1900        | -                 | 726,925.00    | 726,925.00    | -                  | 140040 | 1EM287        | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC | 8/18/1999 | 23,000.00     | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                          | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 383       | 2114        | 3078          | 8/18/1999       | 726,925.00        | 0             | 1/0/1900        | -                 | 726,925.00    | 726,925.00    | -                  | 140036 | 1EM288        | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC   | 8/18/1999 | 23,000.00     | CA      | CHECK          |
| 383       | 2115        | 3078          | 8/18/1999       | 726,925.00        | 0             | 1/0/1900        | -                 | 726,925.00    | 726,925.00    | -                  | 281657 | 1EM289        | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | 8/18/1999 | 23,000.00     | CA      | CHECK          |
| 383       | 2116        | 3078          | 8/18/1999       | 726,925.00        | 0             | 1/0/1900        | -                 | 726,925.00    | 726,925.00    | -                  | 241598 | 1A0085        | LEWIS ALPERN & JANE ALPERN J/T WROS                                                     | 8/18/1999 | 40,000.00     | CA      | CHECK          |
| 383       | 2117        | 3078          | 8/18/1999       | 726,925.00        | 0             | 1/0/1900        | -                 | 726,925.00    | 726,925.00    | -                  | 236872 | 1L0095        | DR JULES LANE                                                                           | 8/18/1999 | 80,000.00     | CA      | CHECK          |
| 383       | 2118        | 3078          | 8/18/1999       | 726,925.00        | 0             | 1/0/1900        | -                 | 726,925.00    | 726,925.00    | -                  | 176828 | 1E0141        | ELLIS FAMILY PARTNERSHIP                                                                | 8/18/1999 | 500,000.00    | CA      | CHECK          |
| 383       | 2119        | 3078          | 8/18/1999       | 726,925.00        | 0             | 1/0/1900        | -                 | 726,925.00    | 726,925.00    | -                  | 301049 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 8/18/1999 | 10,925.00     | CA      | CHECK          |
| 384       | 2120        | 3080          | 8/18/1999       | 63,000,000.00     | 0             | 1/0/1900        | -                 | 63,000,000.00 | 63,000,000.00 | -                  | 248429 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 8/18/1999 | 3,000,000.00  | CA      | CHECK          |
| 384       | 2121        | 3080          | 8/18/1999       | 63,000,000.00     | 0             | 1/0/1900        | -                 | 63,000,000.00 | 63,000,000.00 | -                  | 253147 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 8/18/1999 | 60,000,000.00 | CA      | CHECK          |
| 385       | 2122        | 3087          | 8/19/1999       | 445,000.00        | 0             | 1/0/1900        | -                 | 445,000.00    | 445,000.00    | -                  | 75817  | 1ZA829        | JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99                                 | 8/19/1999 | 15,000.00     | CA      | CHECK          |
| 385       | 2123        | 3087          | 8/19/1999       | 445,000.00        | 0             | 1/0/1900        | -                 | 445,000.00    | 445,000.00    | -                  | 241774 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                   | 8/19/1999 | 30,000.00     | CA      | CHECK          |
| 385       | 2124        | 3087          | 8/19/1999       | 445,000.00        | 0             | 1/0/1900        | -                 | 445,000.00    | 445,000.00    | -                  | 306528 | 1KW188        | MARK S KASSON AND SHEILA KASSON TIC                                                     | 8/19/1999 | 30,000.00     | CA      | CHECK          |
| 385       | 2125        | 3087          | 8/19/1999       | 445,000.00        | 0             | 1/0/1900        | -                 | 445,000.00    | 445,000.00    | -                  | 277399 | 1ZA165        | BERT BERGEN                                                                             | 8/19/1999 | 70,000.00     | CA      | CHECK          |
| 385       | 2126        | 3087          | 8/19/1999       | 445,000.00        | 0             | 1/0/1900        | -                 | 445,000.00    | 445,000.00    | -                  | 249667 | 1KW266        | SANDY KOUFAX                                                                            | 8/19/1999 | 300,000.00    | JRNL    | CHECK WIRE     |
| 386       | 2127        | 3090          | 8/19/1999       | 64,000,000.00     | 0             | 1/0/1900        | -                 | 64,000,000.00 | 64,000,000.00 | -                  | 248435 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 8/19/1999 | 3,000,000.00  | CA      | CHECK          |
| 386       | 2128        | 3090          | 8/19/1999       | 64,000,000.00     | 0             | 1/0/1900        | -                 | 64,000,000.00 | 64,000,000.00 | -                  | 236934 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 8/19/1999 | 60,000,000.00 | CA      | CHECK          |
| 386       | 2129        | 3090          | 8/19/1999       | 64,000,000.00     | 0             | 1/0/1900        | -                 | 64,000,000.00 | 64,000,000.00 | -                  | 236943 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 8/19/1999 | 1,000,000.00  | CA      | CHECK          |
| 387       | 2130        | 3101          | 8/20/1999       | 304,500.00        | 0             | 1/0/1900        | -                 | 304,500.00    | 304,500.00    | -                  | 303595 | 1M0103        | MARION MADOFF                                                                           | 8/20/1999 | 500.00        | CA      | CHECK          |
| 387       | 2131        | 3101          | 8/20/1999       | 304,500.00        | 0             | 1/0/1900        | -                 | 304,500.00    | 304,500.00    | -                  | 202880 | 1KW137        | JOHN THACKRAY AND PATRICIA THACKRAY J/T WROS                                            | 8/20/1999 | 14,000.00     | CA      | CHECK          |
| 387       | 2132        | 3101          | 8/20/1999       | 304,500.00        | 0             | 1/0/1900        | -                 | 304,500.00    | 304,500.00    | -                  | 176685 | 1CM006        | DONALD A BENJAMIN                                                                       | 8/20/1999 | 80,000.00     | CA      | CHECK          |
| 387       | 2133        | 3101          | 8/20/1999       | 304,500.00        | 0             | 1/0/1900        | -                 | 304,500.00    | 304,500.00    | -                  | 156326 | 1ZA982        | LENORE H SCHUPAK                                                                        | 8/20/1999 | 210,000.00    | CA      | CHECK          |
| 388       | 2134        | 3105          | 8/20/1999       | 63,000,000.00     | 0             | 1/0/1900        | -                 | 63,000,000.00 | 63,000,000.00 | -                  | 248448 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 8/20/1999 | 60,000,000.00 | CA      | CHECK          |
| 388       | 2135        | 3105          | 8/20/1999       | 63,000,000.00     | 0             | 1/0/1900        | -                 | 63,000,000.00 | 63,000,000.00 | -                  | 253170 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 8/20/1999 | 3,000,000.00  | CA      | CHECK          |
| 389       | 2136        | 3111          | 8/23/1999       | 786,110.00        | 0             | 1/0/1900        | -                 | 786,110.00    | 236,110.00    | 550,000.00         | 158658 | 1M0103        | MURRAY GOLD TST FBO GOLD CHILDREN                                                       | 8/23/1999 | 110.00        | CA      | CHECK          |
| 389       | 2137        | 3111          | 8/23/1999       | 786,110.00        | 0             | 1/0/1900        | -                 | 786,110.00    | 236,110.00    | 550,000.00         | 303144 | 1G0269        | NATHANIEL R GOLD TSTEE PHYLLIS CHIAT & HAROLD CHIAT TIC                                 | 8/23/1999 | 10,000.00     | CA      | CHECK          |
| 389       | 2138        | 3111          | 8/23/1999       | 786,110.00        | 0             | 1/0/1900        | -                 | 786,110.00    | 236,110.00    | 550,000.00         | 150601 | 1CM434        | JANICE SALA AND JOSEPH SALA J/T WROS                                                    | 8/23/1999 | 10,000.00     | CA      | CHECK          |
| 389       | 2139        | 3111          | 8/23/1999       | 786,110.00        | 0             | 1/0/1900        | -                 | 786,110.00    | 236,110.00    | 550,000.00         | 248557 | 1S0282        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                              | 8/23/1999 | 17,000.00     | CA      | CHECK          |
| 389       | 2140        | 3111          | 8/23/1999       | 786,110.00        | 0             | 1/0/1900        | -                 | 786,110.00    | 236,110.00    | 550,000.00         | 269947 | 1ZA874        | ESTATE OF ROSALYN DEUTSCH                                                               | 8/23/1999 | 25,000.00     | CA      | CHECK          |
| 389       | 2141        | 3111          | 8/23/1999       | 786,110.00        | 0             | 1/0/1900        | -                 | 786,110.00    | 236,110.00    | 550,000.00         | 277448 | 1ZA584        | IRVING GERBERG                                                                          | 8/23/1999 | 44,000.00     | CA      | CHECK          |
| 389       | 2142        | 3111          | 8/23/1999       | 786,110.00        | 0             | 1/0/1900        | -                 | 786,110.00    | 236,110.00    | 550,000.00         | 162594 | 1ZG029        | MILLER TRUST                                                                            | 8/23/1999 | 125,000.00    | CA      | CHECK          |
| 389       | 2143        | 3111          | 8/23/1999       | 786,110.00        | 0             | 1/0/1900        | -                 | 786,110.00    | 236,110.00    | 550,000.00         | 206274 | 1ZA260        | PARTNERSHIP C/O MARTIN MILLER                                                           | 8/23/1999 | 125,000.00    | CA      | CHECK          |
| 390       | 2144        | 3114          | 8/23/1999       | 63,000,000.00     | 0             | 1/0/1900        | -                 | 63,000,000.00 | 63,000,000.00 | -                  | 236950 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 8/23/1999 | 3,000,000.00  | CA      | CHECK          |
| 390       | 2145        | 3114          | 8/23/1999       | 63,000,000.00     | 0             | 1/0/1900        | -                 | 63,000,000.00 | 63,000,000.00 | -                  | 303198 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 8/23/1999 | 60,000,000.00 | CA      | CHECK          |
| 391       | 2146        | 3134          | 8/24/1999       | 63,000,000.00     | 0             | 1/0/1900        | -                 | 63,000,000.00 | 63,000,000.00 | -                  | 236959 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 8/24/1999 | 60,000,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------|-----------|---------------|---------|----------------|
| 391       | 2147        | 3134          | 8/24/1999       | 63,000,000.00     | 0             | 1/0/1900        | -                 | 63,000,000.00 | 63,000,000.00 | -                  | 194070 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG  | 8/24/1999 | 3,000,000.00  | CA      | CHECK          |
| 1288      | 7204        | 3131          | 8/24/1999       | 18,000,000.00     | 0             | 1/0/1900        | -                 | 18,000,000.00 | 18,000,000.00 | -                  | 176853 | 1FN012        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD             | 8/24/1999 | 9,000,000.00  | CA      | CHECK WIRE     |
| 1288      | 7205        | 3131          | 8/24/1999       | 18,000,000.00     | 0             | 1/0/1900        | -                 | 18,000,000.00 | 18,000,000.00 | -                  | 193882 | 1FN045        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD             | 8/24/1999 | 9,000,000.00  | CA      | CHECK WIRE     |
| 392       | 2148        | 3140          | 8/25/1999       | 4,125.00          | 0             | 1/0/1900        | -                 | 4,125.00      | 4,125.00      | -                  | 193757 | 1CM317        | NTC & CO. FBO MARJORIE BALDINGER (41145)                      | 8/25/1999 | 125.00        | CA      | CHECK          |
| 392       | 2149        | 3140          | 8/25/1999       | 4,125.00          | 0             | 1/0/1900        | -                 | 4,125.00      | 4,125.00      | -                  | 295684 | 1ZA075        | JOAN FELDER AND WILLIAM FELDER J/T WROS                       | 8/25/1999 | 4,000.00      | CA      | CHECK          |
| 393       | 2150        | 3142          | 8/25/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 194075 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG  | 8/25/1999 | 5,000,000.00  | CA      | CHECK          |
| 393       | 2151        | 3142          | 8/25/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 236970 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG  | 8/25/1999 | 60,000,000.00 | CA      | CHECK          |
| 394       | 2152        | 3153          | 8/26/1999       | 708,000.00        | 0             | 1/0/1900        | -                 | 708,000.00    | 708,000.00    | -                  | 3431   | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER    | 8/26/1999 | 8,000.00      | CA      | CHECK          |
| 394       | 2153        | 3153          | 8/26/1999       | 708,000.00        | 0             | 1/0/1900        | -                 | 708,000.00    | 708,000.00    | -                  | 232842 | 1CM482        | RICHARD BERNHARD                                              | 8/26/1999 | 100,000.00    | CA      | CHECK          |
| 394       | 2154        | 3153          | 8/26/1999       | 708,000.00        | 0             | 1/0/1900        | -                 | 708,000.00    | 708,000.00    | -                  | 221465 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                   | 8/26/1999 | 100,000.00    | CA      | CHECK          |
| 394       | 2155        | 3153          | 8/26/1999       | 708,000.00        | 0             | 1/0/1900        | -                 | 708,000.00    | 708,000.00    | -                  | 139978 | 1CM198        | ALAN L AUFIEN & NORMA K AUFIEN JT/WROS                        | 8/26/1999 | 500,000.00    | CA      | CHECK          |
| 395       | 2156        | 3158          | 8/26/1999       | 64,000,000.00     | 0             | 1/0/1900        | -                 | 64,000,000.00 | 64,000,000.00 | -                  | 253182 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG  | 8/26/1999 | 60,000,000.00 | CA      | CHECK          |
| 395       | 2157        | 3158          | 8/26/1999       | 64,000,000.00     | 0             | 1/0/1900        | -                 | 64,000,000.00 | 64,000,000.00 | -                  | 305348 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG  | 8/26/1999 | 4,000,000.00  | CA      | CHECK          |
| 396       | 2158        | 3167          | 8/27/1999       | 517,000.00        | 0             | 1/0/1900        | -                 | 517,000.00    | 517,000.00    | -                  | 284322 | 1ZB350        | BRODSKY FAMILY TRUST C/O JACK BRODSKY                         | 8/27/1999 | 15,000.00     | CA      | CHECK          |
| 396       | 2159        | 3167          | 8/27/1999       | 517,000.00        | 0             | 1/0/1900        | -                 | 517,000.00    | 517,000.00    | -                  | 281720 | 1FR024        | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                       | 8/27/1999 | 32,000.00     | CA      | CHECK          |
| 396       | 2160        | 3167          | 8/27/1999       | 517,000.00        | 0             | 1/0/1900        | -                 | 517,000.00    | 517,000.00    | -                  | 233065 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                      | 8/27/1999 | 40,000.00     | CA      | CHECK          |
| 396       | 2161        | 3167          | 8/27/1999       | 517,000.00        | 0             | 1/0/1900        | -                 | 517,000.00    | 517,000.00    | -                  | 253086 | 1KW207        | SCOTT WILPON RICHARD A WILPON AS CUSTODIAN                    | 8/27/1999 | 40,000.00     | CA      | CHECK          |
| 396       | 2162        | 3167          | 8/27/1999       | 517,000.00        | 0             | 1/0/1900        | -                 | 517,000.00    | 517,000.00    | -                  | 202886 | 1KW208        | JESSICA WILPON RICHARD A WILPON AS CUSTODIAN                  | 8/27/1999 | 40,000.00     | CA      | CHECK          |
| 396       | 2163        | 3167          | 8/27/1999       | 517,000.00        | 0             | 1/0/1900        | -                 | 517,000.00    | 517,000.00    | -                  | 253075 | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                   | 8/27/1999 | 40,000.00     | CA      | CHECK          |
| 396       | 2164        | 3167          | 8/27/1999       | 517,000.00        | 0             | 1/0/1900        | -                 | 517,000.00    | 517,000.00    | -                  | 306427 | 1B0192        | JENNIE BRETT                                                  | 8/27/1999 | 70,000.00     | CA      | CHECK          |
| 396       | 2165        | 3167          | 8/27/1999       | 517,000.00        | 0             | 1/0/1900        | -                 | 517,000.00    | 517,000.00    | -                  | 202874 | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                            | 8/27/1999 | 80,000.00     | CA      | CHECK          |
| 396       | 2166        | 3167          | 8/27/1999       | 517,000.00        | 0             | 1/0/1900        | -                 | 517,000.00    | 517,000.00    | -                  | 172086 | 1KW246        | TEPPER FAMILY 1998 TRUST                                      | 8/27/1999 | 160,000.00    | CA      | CHECK          |
| 397       | 2167        | 3172          | 8/27/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 305352 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG  | 8/27/1999 | 5,000,000.00  | CA      | CHECK          |
| 397       | 2168        | 3172          | 8/27/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 277311 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG  | 8/27/1999 | 60,000,000.00 | CA      | CHECK          |
| 398       | 2169        | 3182          | 8/30/1999       | 653,563.34        | 0             | 1/0/1900        | -                 | 653,563.34    | 653,563.34    | -                  | 209629 | 1W0103        | DOUGLAS WIENER TRUST DAVID WIENER AND SONDR A WIENER TRUSTEES | 8/30/1999 | 5,000.00      | CA      | CHECK          |
| 398       | 2170        | 3182          | 8/30/1999       | 653,563.34        | 0             | 1/0/1900        | -                 | 653,563.34    | 653,563.34    | -                  | 208639 | 1ZA867        | ESTATE OF ABE SILVERMAN                                       | 8/30/1999 | 15,000.00     | CA      | CHECK          |
| 398       | 2171        | 3182          | 8/30/1999       | 653,563.34        | 0             | 1/0/1900        | -                 | 653,563.34    | 653,563.34    | -                  | 248611 | 1ZB273        | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY          | 8/30/1999 | 21,000.00     | CA      | CHECK          |
| 398       | 2172        | 3182          | 8/30/1999       | 653,563.34        | 0             | 1/0/1900        | -                 | 653,563.34    | 653,563.34    | -                  | 233022 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567         | 8/30/1999 | 25,000.00     | CA      | CHECK          |
| 398       | 2173        | 3182          | 8/30/1999       | 653,563.34        | 0             | 1/0/1900        | -                 | 653,563.34    | 653,563.34    | -                  | 241797 | 1H0007        | CLAYRE HULSH HAFT                                             | 8/30/1999 | 26,672.38     | CA      | CHECK          |
| 398       | 2174        | 3182          | 8/30/1999       | 653,563.34        | 0             | 1/0/1900        | -                 | 653,563.34    | 653,563.34    | -                  | 199172 | 1CM110        | MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR           | 8/30/1999 | 33,000.00     | CA      | CHECK          |
| 398       | 2175        | 3182          | 8/30/1999       | 653,563.34        | 0             | 1/0/1900        | -                 | 653,563.34    | 653,563.34    | -                  | 176936 | 1KW061        | ELISE C TEPPER                                                | 8/30/1999 | 40,000.00     | CA      | CHECK          |
| 398       | 2176        | 3182          | 8/30/1999       | 653,563.34        | 0             | 1/0/1900        | -                 | 653,563.34    | 653,563.34    | -                  | 177042 | 1KW263        | MARVIN B TEPPER                                               | 8/30/1999 | 40,000.00     | CA      | CHECK          |
| 398       | 2177        | 3182          | 8/30/1999       | 653,563.34        | 0             | 1/0/1900        | -                 | 653,563.34    | 653,563.34    | -                  | 299957 | 1EM231        | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS              | 8/30/1999 | 50,000.00     | CA      | CHECK          |
| 398       | 2178        | 3182          | 8/30/1999       | 653,563.34        | 0             | 1/0/1900        | -                 | 653,563.34    | 653,563.34    | -                  | 295743 | 1ZA657        | IRV SIEGLER                                                   | 8/30/1999 | 50,000.00     | CA      | CHECK          |
| 398       | 2179        | 3182          | 8/30/1999       | 653,563.34        | 0             | 1/0/1900        | -                 | 653,563.34    | 653,563.34    | -                  | 208632 | 1ZA879        | KENN JORDAN ASSOCIATES C/O FRANK AVELLINO                     | 8/30/1999 | 120,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 398       | 2180        | 3182          | 8/30/1999       | 653,563.34        | 0             | 1/0/1900        | -                 | 653,563.34    | 653,563.34    | -                  | 221492 | 1ZR171        | NTC & CO. FBO JUDITH V SCHWARTZ (88692)                                  | 8/30/1999 | 227,890.96    | CA      | CHECK          |
| 399       | 2181        | 3186          | 8/30/1999       | 64,000,000.00     | 0             | 1/0/1900        | -                 | 64,000,000.00 | 64,000,000.00 | -                  | 253185 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 8/30/1999 | 4,000,000.00  | CA      | CHECK          |
| 399       | 2182        | 3186          | 8/30/1999       | 64,000,000.00     | 0             | 1/0/1900        | -                 | 64,000,000.00 | 64,000,000.00 | -                  | 305356 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 8/30/1999 | 60,000,000.00 | CA      | CHECK          |
| 400       | 2183        | 3201          | 8/31/1999       | 483,036.49        | 0             | 1/0/1900        | -                 | 483,036.49    | 483,036.49    | -                  | 206464 | 1ZR106        | NTC & CO. FBO DONNA GAROLLA (95502)                                      | 8/31/1999 | 3,104.00      | CA      | CHECK          |
| 400       | 2184        | 3201          | 8/31/1999       | 483,036.49        | 0             | 1/0/1900        | -                 | 483,036.49    | 483,036.49    | -                  | 248576 | 1ZA326        | CPA INVESTORS C/O DONALD I BLACK                                         | 8/31/1999 | 25,050.00     | CA      | CHECK          |
| 400       | 2185        | 3201          | 8/31/1999       | 483,036.49        | 0             | 1/0/1900        | -                 | 483,036.49    | 483,036.49    | -                  | 303163 | 1KW267        | FABIO GOGLIA LAUREN GOGLIA, JT. TEN ARTHUR FRIEDMAN, TIC                 | 8/31/1999 | 35,000.00     | JRNL    | CHECK          |
| 400       | 2186        | 3201          | 8/31/1999       | 483,036.49        | 0             | 1/0/1900        | -                 | 483,036.49    | 483,036.49    | -                  | 306435 | 1CM218        | BETTE F STEIN C/O DONALD STEIN                                           | 8/31/1999 | 50,000.00     | CA      | CHECK          |
| 400       | 2187        | 3201          | 8/31/1999       | 483,036.49        | 0             | 1/0/1900        | -                 | 483,036.49    | 483,036.49    | -                  | 249475 | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                    | 8/31/1999 | 80,000.00     | CA      | CHECK          |
| 400       | 2188        | 3201          | 8/31/1999       | 483,036.49        | 0             | 1/0/1900        | -                 | 483,036.49    | 483,036.49    | -                  | 277331 | 1R0155        | IAN ROTH RICHARD D EYGES TRUSTEE                                         | 8/31/1999 | 89,882.49     | CA      | CHECK          |
| 400       | 2189        | 3201          | 8/31/1999       | 483,036.49        | 0             | 1/0/1900        | -                 | 483,036.49    | 483,036.49    | -                  | 241731 | 1EM339        | RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED                      | 8/31/1999 | 200,000.00    | CA      | CHECK          |
| 401       | 2190        | 3213          | 8/31/1999       | 64,000,000.00     | 0             | 1/0/1900        | -                 | 64,000,000.00 | 64,000,000.00 | -                  | 305361 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 8/31/1999 | 60,000,000.00 | CA      | CHECK          |
| 401       | 2191        | 3213          | 8/31/1999       | 64,000,000.00     | 0             | 1/0/1900        | -                 | 64,000,000.00 | 64,000,000.00 | -                  | 277324 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 8/31/1999 | 4,000,000.00  | CA      | CHECK          |
| 402       | 2192        | 3224          | 9/1/1999        | 817,465.56        | 0             | 1/0/1900        | -                 | 817,465.56    | 817,465.56    | -                  | 241744 | 1C1265        | NTC & CO. FBO MARCIA COHEN (065303)                                      | 9/1/1999  | 58.00         | CA      | CHECK          |
| 402       | 2193        | 3224          | 9/1/1999        | 817,465.56        | 0             | 1/0/1900        | -                 | 817,465.56    | 817,465.56    | -                  | 93137  | 1S0204        | NTC & CO. FBO HARRIET SACKS (42629)                                      | 9/1/1999  | 58.00         | CA      | CHECK          |
| 402       | 2194        | 3224          | 9/1/1999        | 817,465.56        | 0             | 1/0/1900        | -                 | 817,465.56    | 817,465.56    | -                  | 183668 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 9/1/1999  | 6,500.00      | CA      | CHECK          |
| 402       | 2195        | 3224          | 9/1/1999        | 817,465.56        | 0             | 1/0/1900        | -                 | 817,465.56    | 817,465.56    | -                  | 284572 | 1KW108        | GREGORY KATZ                                                             | 9/1/1999  | 20,000.00     | CA      | CHECK          |
| 402       | 2196        | 3224          | 9/1/1999        | 817,465.56        | 0             | 1/0/1900        | -                 | 817,465.56    | 817,465.56    | -                  | 210014 | 1KW109        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                    | 9/1/1999  | 20,000.00     | CA      | CHECK          |
| 402       | 2197        | 3224          | 9/1/1999        | 817,465.56        | 0             | 1/0/1900        | -                 | 817,465.56    | 817,465.56    | -                  | 161405 | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                      | 9/1/1999  | 20,000.00     | CA      | CHECK          |
| 402       | 2198        | 3224          | 9/1/1999        | 817,465.56        | 0             | 1/0/1900        | -                 | 817,465.56    | 817,465.56    | -                  | 246632 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER               | 9/1/1999  | 22,000.00     | CA      | CHECK          |
| 402       | 2199        | 3224          | 9/1/1999        | 817,465.56        | 0             | 1/0/1900        | -                 | 817,465.56    | 817,465.56    | -                  | 162655 | 1B0122        | RETIREMENT ACCT INC CUST IRA FBO GERALD BLUMENTHAL (43067)               | 9/1/1999  | 30,000.00     | CA      | CHECK          |
| 402       | 2200        | 3224          | 9/1/1999        | 817,465.56        | 0             | 1/0/1900        | -                 | 817,465.56    | 817,465.56    | -                  | 183662 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 9/1/1999  | 40,800.00     | CA      | CHECK          |
| 402       | 2201        | 3224          | 9/1/1999        | 817,465.56        | 0             | 1/0/1900        | -                 | 817,465.56    | 817,465.56    | -                  | 226118 | 1KW067        | FRED WILPON                                                              | 9/1/1999  | 50,000.00     | CA      | CHECK          |
| 402       | 2202        | 3224          | 9/1/1999        | 817,465.56        | 0             | 1/0/1900        | -                 | 817,465.56    | 817,465.56    | -                  | 209580 | 1KW024        | SAUL B KATZ                                                              | 9/1/1999  | 56,000.00     | CA      | CHECK          |
| 402       | 2203        | 3224          | 9/1/1999        | 817,465.56        | 0             | 1/0/1900        | -                 | 817,465.56    | 817,465.56    | -                  | 232156 | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                       | 9/1/1999  | 60,000.00     | CA      | CHECK          |
| 402       | 2204        | 3224          | 9/1/1999        | 817,465.56        | 0             | 1/0/1900        | -                 | 817,465.56    | 817,465.56    | -                  | 303027 | 1ZR290        | NTC & CO. F/B/O MORTON FLAMBERG (997308)                                 | 9/1/1999  | 492,049.56    | JRNL    | CHECK          |
| 403       | 2205        | 3232          | 9/1/1999        | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 226233 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 9/1/1999  | 60,000,000.00 | CA      | CHECK          |
| 403       | 2206        | 3232          | 9/1/1999        | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 55219  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 9/1/1999  | 5,000,000.00  | CA      | CHECK          |
| 404       | 2207        | 3265          | 9/2/1999        | 1,284,350.18      | 0             | 1/0/1900        | -                 | 1,284,350.18  | 1,284,350.18  | -                  | 200968 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER               | 9/2/1999  | 1,334.67      | CA      | CHECK          |
| 404       | 2208        | 3265          | 9/2/1999        | 1,284,350.18      | 0             | 1/0/1900        | -                 | 1,284,350.18  | 1,284,350.18  | -                  | 303023 | 1ZR038        | NTC & CO. FBO MICHAEL A BELLINI (22187)                                  | 9/2/1999  | 2,015.51      | CA      | CHECK          |
| 404       | 2209        | 3265          | 9/2/1999        | 1,284,350.18      | 0             | 1/0/1900        | -                 | 1,284,350.18  | 1,284,350.18  | -                  | 286455 | 1N0015        | NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST                            | 9/2/1999  | 26,000.00     | CA      | CHECK          |
| 404       | 2210        | 3265          | 9/2/1999        | 1,284,350.18      | 0             | 1/0/1900        | -                 | 1,284,350.18  | 1,284,350.18  | -                  | 246641 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER               | 9/2/1999  | 40,000.00     | CA      | CHECK          |
| 404       | 2211        | 3265          | 9/2/1999        | 1,284,350.18      | 0             | 1/0/1900        | -                 | 1,284,350.18  | 1,284,350.18  | -                  | 256381 | 1L0148        | GARY LOW                                                                 | 9/2/1999  | 215,000.00    | CA      | CHECK          |
| 404       | 2212        | 3265          | 9/2/1999        | 1,284,350.18      | 0             | 1/0/1900        | -                 | 1,284,350.18  | 1,284,350.18  | -                  | 249583 | 1CM595        | JOHN E GILBERT JR                                                        | 9/2/1999  | 1,000,000.00  | JRNL    | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                      | CM Date  | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------------------|----------|---------------|---------|----------------|
| 405       | 2213        | 3269          | 9/2/1999        | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 239404 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                  | 9/2/1999 | 60,000,000.00 | CA      | CHECK          |
| 405       | 2214        | 3269          | 9/2/1999        | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 246868 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                  | 9/2/1999 | 5,000,000.00  | CA      | CHECK          |
| 406       | 2215        | 3287          | 9/3/1999        | 3,385,183.31      | 0             | 1/0/1900        | -                 | 3,385,183.31  | 3,385,183.31  | -                  | 276264 | 1ZR291        | NTC & CO. F/B/O ROBERT<br>SILBEY (997109)                                                           | 9/3/1999 | 885,183.31    | JRNL    | CHECK          |
| 406       | 2216        | 3287          | 9/3/1999        | 3,385,183.31      | 0             | 1/0/1900        | -                 | 3,385,183.31  | 3,385,183.31  | -                  | 221531 | 1C1287        | IRWIN G CANTOR GLORIA<br>CANTOR JT TEN                                                              | 9/3/1999 | 1,000,000.00  | JRNL    | CHECK          |
| 406       | 2217        | 3287          | 9/3/1999        | 3,385,183.31      | 0             | 1/0/1900        | -                 | 3,385,183.31  | 3,385,183.31  | -                  | 209887 | 1EM074        | ROBERT GRUDER & ILENE<br>GRUDER J/T WROS BELLA<br>MARE                                              | 9/3/1999 | 1,500,000.00  | CA      | CHECK          |
| 407       | 2218        | 3290          | 9/3/1999        | 64,000,000.00     | 0             | 1/0/1900        | -                 | 64,000,000.00 | 64,000,000.00 | -                  | 286352 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                  | 9/3/1999 | 60,000,000.00 | CA      | CHECK          |
| 407       | 2219        | 3290          | 9/3/1999        | 64,000,000.00     | 0             | 1/0/1900        | -                 | 64,000,000.00 | 64,000,000.00 | -                  | 226240 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                  | 9/3/1999 | 4,000,000.00  | CA      | CHECK          |
| 408       | 2220        | 3299          | 9/7/1999        | 482,237.61        | 0             | 1/0/1900        | -                 | 482,237.61    | 482,237.61    | -                  | 263921 | 1P0092        | PG MARKETING INC<br>TRUSTEE FBO JPT                                                                 | 9/7/1999 | 237.61        | CA      | CHECK          |
| 408       | 2221        | 3299          | 9/7/1999        | 482,237.61        | 0             | 1/0/1900        | -                 | 482,237.61    | 482,237.61    | -                  | 263974 | 1ZA230        | REINSURANCE CO LTD<br>BARBARA J GOLDEN                                                              | 9/7/1999 | 14,000.00     | CA      | CHECK          |
| 408       | 2222        | 3299          | 9/7/1999        | 482,237.61        | 0             | 1/0/1900        | -                 | 482,237.61    | 482,237.61    | -                  | 161199 | 1B0185        | BLUM, GROSSMAN AND<br>SLOOFMAN                                                                      | 9/7/1999 | 25,000.00     | CA      | CHECK          |
| 408       | 2223        | 3299          | 9/7/1999        | 482,237.61        | 0             | 1/0/1900        | -                 | 482,237.61    | 482,237.61    | -                  | 167680 | 1N0015        | NEWBRIDGE ELECTRIC<br>EMPLOYEES RETIREMENT<br>TRUST                                                 | 9/7/1999 | 25,000.00     | CA      | CHECK          |
| 408       | 2224        | 3299          | 9/7/1999        | 482,237.61        | 0             | 1/0/1900        | -                 | 482,237.61    | 482,237.61    | -                  | 224218 | 1RU049        | SALVATORE A GIGLIA<br>ELIZABETH A GIGLIA JT<br>WROS                                                 | 9/7/1999 | 68,000.00     | JRNL    | CHECK          |
| 408       | 2225        | 3299          | 9/7/1999        | 482,237.61        | 0             | 1/0/1900        | -                 | 482,237.61    | 482,237.61    | -                  | 224326 | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                    | 9/7/1999 | 100,000.00    | CA      | CHECK          |
| 408       | 2226        | 3299          | 9/7/1999        | 482,237.61        | 0             | 1/0/1900        | -                 | 482,237.61    | 482,237.61    | -                  | 302991 | 1ZA535        | TUPLER FAMILY<br>PARTNERSHIP                                                                        | 9/7/1999 | 250,000.00    | CA      | CHECK          |
| 409       | 2227        | 3306          | 9/7/1999        | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 186902 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                  | 9/7/1999 | 60,000,000.00 | CA      | CHECK          |
| 409       | 2228        | 3306          | 9/7/1999        | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 209706 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                  | 9/7/1999 | 5,000,000.00  | CA      | CHECK          |
| 410       | 2229        | 3325          | 9/8/1999        | 2,228,300.00      | 0             | 1/0/1900        | -                 | 2,228,300.00  | 2,228,300.00  | -                  | 256494 | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                    | 9/8/1999 | 5,000.00      | CA      | CHECK          |
| 410       | 2230        | 3325          | 9/8/1999        | 2,228,300.00      | 0             | 1/0/1900        | -                 | 2,228,300.00  | 2,228,300.00  | -                  | 167526 | 1H0007        | CLAYRE HULSH HAFT                                                                                   | 9/8/1999 | 8,300.00      | CA      | CHECK          |
| 410       | 2231        | 3325          | 9/8/1999        | 2,228,300.00      | 0             | 1/0/1900        | -                 | 2,228,300.00  | 2,228,300.00  | -                  | 162636 | 1B0144        | WILLIAM W BAKER &<br>SHARON I BAKER J/T WROS                                                        | 9/8/1999 | 15,000.00     | CA      | CHECK          |
| 410       | 2232        | 3325          | 9/8/1999        | 2,228,300.00      | 0             | 1/0/1900        | -                 | 2,228,300.00  | 2,228,300.00  | -                  | 167486 | 1EM180        | BARBARA L SAVIN                                                                                     | 9/8/1999 | 100,000.00    | CA      | CHECK          |
| 410       | 2233        | 3325          | 9/8/1999        | 2,228,300.00      | 0             | 1/0/1900        | -                 | 2,228,300.00  | 2,228,300.00  | -                  | 209944 | 1FN095        | THE BANK OF BERMUDA<br>LIMITED HAMILTON,<br>SPECIAL CUSTODY ACCT<br>FOR THE EXCLUSIVE<br>BENEFIT OF | 9/8/1999 | 2,000,000.00  | CA      | CHECK WIRE     |
| 410       | 2234        | 3325          | 9/8/1999        | 2,228,300.00      | 0             | 1/0/1900        | -                 | 2,228,300.00  | 2,228,300.00  | -                  | 277542 | 1ZB373        | SHARON R COHEN TRUSTEE<br>UNDER SHARON R COHEN<br>REVOCABLE TRUST<br>AGREEMENT DTD 8/11/98          | 9/8/1999 | 100,000.00    | JRNL    | CHECK WIRE     |
| 411       | 2235        | 3331          | 9/8/1999        | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 186918 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                  | 9/8/1999 | 60,000,000.00 | CA      | CHECK          |
| 411       | 2236        | 3331          | 9/8/1999        | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 300166 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                  | 9/8/1999 | 6,000,000.00  | CA      | CHECK          |
| 412       | 2237        | 3341          | 9/9/1999        | 240,321.97        | 0             | 1/0/1900        | -                 | 240,321.97    | 240,321.97    | -                  | 93220  | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                    | 9/9/1999 | 1,058.97      | CA      | CHECK          |
| 412       | 2238        | 3341          | 9/9/1999        | 240,321.97        | 0             | 1/0/1900        | -                 | 240,321.97    | 240,321.97    | -                  | 306474 | 1CM110        | MARILYN LAZAR TSTEE<br>U/A/D 7/24/01 FBO MARILYN<br>LAZAR                                           | 9/9/1999 | 48,000.00     | CA      | CHECK          |
| 412       | 2239        | 3341          | 9/9/1999        | 240,321.97        | 0             | 1/0/1900        | -                 | 240,321.97    | 240,321.97    | -                  | 186798 | 1KW238        | SAUL B KATZ - PM                                                                                    | 9/9/1999 | 191,263.00    | CA      | CHECK          |
| 413       | 2240        | 3345          | 9/9/1999        | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 300170 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                  | 9/9/1999 | 5,000,000.00  | CA      | CHECK          |
| 413       | 2241        | 3345          | 9/9/1999        | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 286360 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                  | 9/9/1999 | 20,000,000.00 | CA      | CHECK          |
| 413       | 2242        | 3345          | 9/9/1999        | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 249000 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                  | 9/9/1999 | 60,000,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                               | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------|-----------|---------------|---------|----------------|
| 414       | 2243        | 3352          | 9/10/1999       | 952,663.50        | 0             | 1/0/1900        | -                 | 952,663.50    | 952,663.50    | -                  | 226028 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567        | 9/10/1999 | 19,748.05     | CA      | CHECK          |
| 414       | 2244        | 3352          | 9/10/1999       | 952,663.50        | 0             | 1/0/1900        | -                 | 952,663.50    | 952,663.50    | -                  | 276203 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER   | 9/10/1999 | 20,000.00     | CA      | CHECK          |
| 414       | 2245        | 3352          | 9/10/1999       | 952,663.50        | 0             | 1/0/1900        | -                 | 952,663.50    | 952,663.50    | -                  | 9938   | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567        | 9/10/1999 | 50,000.00     | CA      | CHECK          |
| 414       | 2246        | 3352          | 9/10/1999       | 952,663.50        | 0             | 1/0/1900        | -                 | 952,663.50    | 952,663.50    | -                  | 226022 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567        | 9/10/1999 | 57,915.45     | CA      | CHECK          |
| 414       | 2247        | 3352          | 9/10/1999       | 952,663.50        | 0             | 1/0/1900        | -                 | 952,663.50    | 952,663.50    | -                  | 221383 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                  | 9/10/1999 | 60,000.00     | CA      | CHECK          |
| 414       | 2248        | 3352          | 9/10/1999       | 952,663.50        | 0             | 1/0/1900        | -                 | 952,663.50    | 952,663.50    | -                  | 183653 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                  | 9/10/1999 | 100,000.00    | CA      | CHECK          |
| 414       | 2249        | 3352          | 9/10/1999       | 952,663.50        | 0             | 1/0/1900        | -                 | 952,663.50    | 952,663.50    | -                  | 248654 | 1S0267        | MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST            | 9/10/1999 | 100,000.00    | CA      | CHECK          |
| 414       | 2250        | 3352          | 9/10/1999       | 952,663.50        | 0             | 1/0/1900        | -                 | 952,663.50    | 952,663.50    | -                  | 252653 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER   | 9/10/1999 | 125,000.00    | CA      | CHECK          |
| 414       | 2251        | 3352          | 9/10/1999       | 952,663.50        | 0             | 1/0/1900        | -                 | 952,663.50    | 952,663.50    | -                  | 263902 | 1R0167        | JOSHUA S ROTH MD PC PROFIT SHARING PLAN                      | 9/10/1999 | 170,000.00    | CA      | CHECK          |
| 414       | 2252        | 3352          | 9/10/1999       | 952,663.50        | 0             | 1/0/1900        | -                 | 952,663.50    | 952,663.50    | -                  | 27516  | 1ZB028        | JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS               | 9/10/1999 | 250,000.00    | CA      | CHECK          |
| 415       | 2253        | 3356          | 9/10/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 300173 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 9/10/1999 | 60,000,000.00 | CA      | CHECK          |
| 415       | 2254        | 3356          | 9/10/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 239414 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 9/10/1999 | 5,000,000.00  | CA      | CHECK          |
| 416       | 2255        | 3363          | 9/13/1999       | 73,386.94         | 0             | 1/0/1900        | -                 | 73,386.94     | 73,386.94     | -                  | 55312  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                   | 9/13/1999 | 0.48          | CA      | CHECK          |
| 416       | 2256        | 3363          | 9/13/1999       | 73,386.94         | 0             | 1/0/1900        | -                 | 73,386.94     | 73,386.94     | -                  | 286397 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF    | 9/13/1999 | 0.64          | CA      | CHECK          |
| 416       | 2257        | 3363          | 9/13/1999       | 73,386.94         | 0             | 1/0/1900        | -                 | 73,386.94     | 73,386.94     | -                  | 167673 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF    | 9/13/1999 | 2.66          | CA      | CHECK          |
| 416       | 2258        | 3363          | 9/13/1999       | 73,386.94         | 0             | 1/0/1900        | -                 | 73,386.94     | 73,386.94     | -                  | 256406 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                   | 9/13/1999 | 15.00         | CA      | CHECK          |
| 416       | 2259        | 3363          | 9/13/1999       | 73,386.94         | 0             | 1/0/1900        | -                 | 73,386.94     | 73,386.94     | -                  | 226253 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF    | 9/13/1999 | 18.00         | CA      | CHECK          |
| 416       | 2260        | 3363          | 9/13/1999       | 73,386.94         | 0             | 1/0/1900        | -                 | 73,386.94     | 73,386.94     | -                  | 55254  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF    | 9/13/1999 | 20.16         | CA      | CHECK          |
| 416       | 2261        | 3363          | 9/13/1999       | 73,386.94         | 0             | 1/0/1900        | -                 | 73,386.94     | 73,386.94     | -                  | 286393 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF    | 9/13/1999 | 21.00         | CA      | CHECK          |
| 416       | 2262        | 3363          | 9/13/1999       | 73,386.94         | 0             | 1/0/1900        | -                 | 73,386.94     | 73,386.94     | -                  | 286450 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                   | 9/13/1999 | 21.00         | CA      | CHECK          |
| 416       | 2263        | 3363          | 9/13/1999       | 73,386.94         | 0             | 1/0/1900        | -                 | 73,386.94     | 73,386.94     | -                  | 55326  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                   | 9/13/1999 | 108.24        | CA      | CHECK          |
| 416       | 2264        | 3363          | 9/13/1999       | 73,386.94         | 0             | 1/0/1900        | -                 | 73,386.94     | 73,386.94     | -                  | 9861   | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                        | 9/13/1999 | 9,500.00      | CA      | CHECK          |
| 416       | 2265        | 3363          | 9/13/1999       | 73,386.94         | 0             | 1/0/1900        | -                 | 73,386.94     | 73,386.94     | -                  | 232016 | 1D0053        | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH           | 9/13/1999 | 63,679.76     | CA      | CHECK          |
| 417       | 2266        | 3365          | 9/13/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 248954 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 9/13/1999 | 5,000,000.00  | CA      | CHECK          |
| 417       | 2267        | 3365          | 9/13/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 291101 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 9/13/1999 | 60,000,000.00 | CA      | CHECK          |
| 418       | 2268        | 3376          | 9/14/1999       | 1,288,228.49      | 0             | 1/0/1900        | -                 | 1,288,228.49  | 1,288,228.49  | -                  | 195461 | 1ZA157        | JOYCE KRAUS ARONSON PH D                                     | 9/14/1999 | 2,000.00      | CA      | CHECK          |
| 418       | 2269        | 3376          | 9/14/1999       | 1,288,228.49      | 0             | 1/0/1900        | -                 | 1,288,228.49  | 1,288,228.49  | -                  | 263956 | 1S0073        | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                  | 9/14/1999 | 5,000.00      | CA      | CHECK          |
| 418       | 2270        | 3376          | 9/14/1999       | 1,288,228.49      | 0             | 1/0/1900        | -                 | 1,288,228.49  | 1,288,228.49  | -                  | 284539 | 1KW121        | MICHAEL KATZ & SAUL B KATZ TIC                               | 9/15/1999 | 10,000.00     | CA      | CHECK 9/14/99  |
| 418       | 2271        | 3376          | 9/14/1999       | 1,288,228.49      | 0             | 1/0/1900        | -                 | 1,288,228.49  | 1,288,228.49  | -                  | 277532 | 1P0068        | PUROW MD SHAPS MD PC PROFIT SHARING PLAN                     | 9/14/1999 | 20,000.00     | CA      | CHECK          |
| 418       | 2272        | 3376          | 9/14/1999       | 1,288,228.49      | 0             | 1/0/1900        | -                 | 1,288,228.49  | 1,288,228.49  | -                  | 195547 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                 | 9/14/1999 | 20,000.00     | CA      | CHECK          |
| 418       | 2273        | 3376          | 9/14/1999       | 1,288,228.49      | 0             | 1/0/1900        | -                 | 1,288,228.49  | 1,288,228.49  | -                  | 209835 | 1B0122        | RETIREMENT ACCT INC CUST IRA FBO GERALD BLUMENTHAL (43067)   | 9/14/1999 | 25,408.49     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                  | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------|-----------|---------------|---------|----------------|
| 418       | 2274        | 3376          | 9/14/1999       | 1,288,228.49      | 0             | 1/0/1900        | -                 | 1,288,228.49  | 1,288,228.49  | -                  | 248869 | 1KW121        | MICHAEL KATZ & SAUL B KATZ TIC                                  | 9/15/1999 | 40,000.00     | CA      | CHECK 9/14/99  |
| 418       | 2275        | 3376          | 9/14/1999       | 1,288,228.49      | 0             | 1/0/1900        | -                 | 1,288,228.49  | 1,288,228.49  | -                  | 246646 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER      | 9/14/1999 | 70,820.00     | CA      | CHECK          |
| 418       | 2276        | 3376          | 9/14/1999       | 1,288,228.49      | 0             | 1/0/1900        | -                 | 1,288,228.49  | 1,288,228.49  | -                  | 221584 | 1KW039        | AUDREY KOOTA & GORDON M KOOTA TIC                               | 9/14/1999 | 100,000.00    | CA      | CHECK          |
| 418       | 2277        | 3376          | 9/14/1999       | 1,288,228.49      | 0             | 1/0/1900        | -                 | 1,288,228.49  | 1,288,228.49  | -                  | 200950 | 1ZA692        | LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS                  | 9/14/1999 | 100,000.00    | CA      | CHECK          |
| 418       | 2278        | 3376          | 9/14/1999       | 1,288,228.49      | 0             | 1/0/1900        | -                 | 1,288,228.49  | 1,288,228.49  | -                  | 286601 | 1ZB312        | LAWRENCE H TEICH                                                | 9/14/1999 | 100,000.00    | CA      | CHECK          |
| 418       | 2279        | 3376          | 9/14/1999       | 1,288,228.49      | 0             | 1/0/1900        | -                 | 1,288,228.49  | 1,288,228.49  | -                  | 246558 | 1ZA018        | A PAUL VICTOR P C                                               | 9/14/1999 | 120,000.00    | CA      | CHECK          |
| 418       | 2280        | 3376          | 9/14/1999       | 1,288,228.49      | 0             | 1/0/1900        | -                 | 1,288,228.49  | 1,288,228.49  | -                  | 281668 | 1CM482        | RICHARD BERNHARD                                                | 9/14/1999 | 175,000.00    | CA      | CHECK          |
| 418       | 2281        | 3376          | 9/14/1999       | 1,288,228.49      | 0             | 1/0/1900        | -                 | 1,288,228.49  | 1,288,228.49  | -                  | 284396 | 1CM150        | RAJIKA PURI REVOCABLE GRANTOR TRUST RAJIKA PURI TRUSTEE         | 9/14/1999 | 500,000.00    | CA      | CHECK          |
| 419       | 2282        | 3378          | 9/14/1999       | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 246861 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG    | 9/14/1999 | 60,000,000.00 | CA      | CHECK          |
| 419       | 2283        | 3378          | 9/14/1999       | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 161510 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG    | 9/14/1999 | 6,000,000.00  | CA      | CHECK          |
| 420       | 2284        | 3391          | 9/15/1999       | 325,344.67        | 0             | 1/0/1900        | -                 | 325,344.67    | 325,344.67    | -                  | 186948 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF       | 9/15/1999 | 5.00          | CA      | CHECK          |
| 420       | 2285        | 3391          | 9/15/1999       | 325,344.67        | 0             | 1/0/1900        | -                 | 325,344.67    | 325,344.67    | -                  | 186954 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                      | 9/15/1999 | 5.00          | CA      | CHECK          |
| 420       | 2286        | 3391          | 9/15/1999       | 325,344.67        | 0             | 1/0/1900        | -                 | 325,344.67    | 325,344.67    | -                  | 224332 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER      | 9/15/1999 | 1,000.00      | CA      | CHECK          |
| 420       | 2287        | 3391          | 9/15/1999       | 325,344.67        | 0             | 1/0/1900        | -                 | 325,344.67    | 325,344.67    | -                  | 303000 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER      | 9/15/1999 | 1,334.67      | CA      | CHECK          |
| 420       | 2288        | 3391          | 9/15/1999       | 325,344.67        | 0             | 1/0/1900        | -                 | 325,344.67    | 325,344.67    | -                  | 253375 | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                           | 9/15/1999 | 8,000.00      | CA      | CHECK          |
| 420       | 2289        | 3391          | 9/15/1999       | 325,344.67        | 0             | 1/0/1900        | -                 | 325,344.67    | 325,344.67    | -                  | 239419 | 1K0122        | LAURENCE KAYE SUSAN KAYE TSTEE                                  | 9/15/1999 | 20,000.00     | CA      | CHECK          |
| 420       | 2290        | 3391          | 9/15/1999       | 325,344.67        | 0             | 1/0/1900        | -                 | 325,344.67    | 325,344.67    | -                  | 286621 | 1ZB273        | DAVID BORGLUM & ROBERTA E BORGLUM                               | 9/15/1999 | 20,000.00     | CA      | CHECK          |
| 420       | 2291        | 3391          | 9/15/1999       | 325,344.67        | 0             | 1/0/1900        | -                 | 325,344.67    | 325,344.67    | -                  | 158336 | 1CM025        | COMMUNITY PROPERTY S & J PARTNERSHIP                            | 9/15/1999 | 75,000.00     | CA      | CHECK          |
| 420       | 2292        | 3391          | 9/15/1999       | 325,344.67        | 0             | 1/0/1900        | -                 | 325,344.67    | 325,344.67    | -                  | 306046 | 1B0168        | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                      | 9/15/1999 | 200,000.00    | CA      | CHECK          |
| 421       | 2293        | 3394          | 9/15/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 55146  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG    | 9/15/1999 | 60,000,000.00 | CA      | CHECK          |
| 421       | 2294        | 3394          | 9/15/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 221619 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG    | 9/15/1999 | 5,000,000.00  | CA      | CHECK          |
| 422       | 2295        | 3407          | 9/16/1999       | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 239374 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG    | 9/16/1999 | 60,000,000.00 | CA      | CHECK          |
| 422       | 2296        | 3407          | 9/16/1999       | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 161521 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG    | 9/16/1999 | 6,000,000.00  | CA      | CHECK          |
| 1289      | 7206        | 3406          | 9/16/1999       | 18,000,000.00     | 0             | 1/0/1900        | -                 | 18,000,000.00 | 18,000,000.00 | -                  | 232106 | 1FN012        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD               | 9/16/1999 | 9,000,000.00  | CA      | CHECK WIRE     |
| 1289      | 7207        | 3406          | 9/16/1999       | 18,000,000.00     | 0             | 1/0/1900        | -                 | 18,000,000.00 | 18,000,000.00 | -                  | 209470 | 1FN045        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD               | 9/16/1999 | 9,000,000.00  | CA      | CHECK WIRE     |
| 423       | 2297        | 3414          | 9/17/1999       | 185,000.00        | 0             | 1/0/1900        | -                 | 185,000.00    | 185,000.00    | -                  | 195528 | 1ZA607        | RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE | 9/16/1999 | 1,000.00      | CA      | CHECK          |
| 423       | 2298        | 3414          | 9/17/1999       | 185,000.00        | 0             | 1/0/1900        | -                 | 185,000.00    | 185,000.00    | -                  | 195520 | 1ZA608        | MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE       | 9/16/1999 | 1,000.00      | CA      | CHECK          |
| 423       | 2299        | 3414          | 9/17/1999       | 185,000.00        | 0             | 1/0/1900        | -                 | 185,000.00    | 185,000.00    | -                  | 195407 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                            | 9/16/1999 | 10,000.00     | CA      | CHECK          |
| 423       | 2300        | 3414          | 9/17/1999       | 185,000.00        | 0             | 1/0/1900        | -                 | 185,000.00    | 185,000.00    | -                  | 193730 | 1ZA447        | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC         | 9/16/1999 | 25,000.00     | CA      | CHECK          |
| 423       | 2301        | 3414          | 9/17/1999       | 185,000.00        | 0             | 1/0/1900        | -                 | 185,000.00    | 185,000.00    | -                  | 222859 | 1ZR174        | NTC & CO. FBO RUTH RUSS (83640)                                 | 9/16/1999 | 148,000.00    | CA      | CHECK          |
| 424       | 2302        | 3415          | 9/17/1999       | 215,010.15        | 0             | 1/0/1900        | -                 | 215,010.15    | 215,010.15    | -                  | 55265  | 1M0103        | MARION MADOFF                                                   | 9/17/1999 | 10.15         | CA      | CHECK          |
| 424       | 2303        | 3415          | 9/17/1999       | 215,010.15        | 0             | 1/0/1900        | -                 | 215,010.15    | 215,010.15    | -                  | 167670 | 1K0116        | KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR                  | 9/17/1999 | 15,000.00     | CA      | CHECK          |
| 424       | 2304        | 3415          | 9/17/1999       | 215,010.15        | 0             | 1/0/1900        | -                 | 215,010.15    | 215,010.15    | -                  | 302989 | 1ZA278        | MARY GUIDUCCI                                                   | 9/17/1999 | 200,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                    | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 425       | 2305        | 3419          | 9/17/1999       | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 221625 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | 9/17/1999 | 6,000,000.00  | CA      | CHECK          |
| 425       | 2306        | 3419          | 9/17/1999       | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 55162  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | 9/17/1999 | 60,000,000.00 | CA      | CHECK          |
| 426       | 2307        | 3426          | 9/20/1999       | 415,742.42        | 0             | 1/0/1900        | -                 | 415,742.42    | 415,742.45    | (0.03)             | 224199 | 1M0087        | NTC & CO. FBO ROBERT MAGOON (947153)                                              | 9/20/1999 | 742.45        | CA      | CHECK          |
| 426       | 2308        | 3426          | 9/20/1999       | 415,742.42        | 0             | 1/0/1900        | -                 | 415,742.42    | 415,742.45    | (0.03)             | 233011 | 1C1094        | DONNA MARINCH                                                                     | 9/20/1999 | 5,000.00      | CA      | CHECK          |
| 426       | 2309        | 3426          | 9/20/1999       | 415,742.42        | 0             | 1/0/1900        | -                 | 415,742.42    | 415,742.45    | (0.03)             | 264079 | 1ZB251        | LAWRENCE R VELVEL                                                                 | 9/20/1999 | 60,000.00     | CA      | CHECK          |
| 426       | 2310        | 3426          | 9/20/1999       | 415,742.42        | 0             | 1/0/1900        | -                 | 415,742.42    | 415,742.45    | (0.03)             | 246650 | 1ZA901        | THE GABA PARTNERSHIP PO BOX 25                                                    | 9/20/1999 | 75,000.00     | CA      | CHECK          |
| 426       | 2311        | 3426          | 9/20/1999       | 415,742.42        | 0             | 1/0/1900        | -                 | 415,742.42    | 415,742.45    | (0.03)             | 264020 | 1ZA972        | DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN                                          | 9/20/1999 | 75,000.00     | CA      | CHECK          |
| 426       | 2312        | 3426          | 9/20/1999       | 415,742.42        | 0             | 1/0/1900        | -                 | 415,742.42    | 415,742.45    | (0.03)             | 264025 | 1ZA977        | THE MILLER PARTNERSHIP C/O DANESSA MILLER                                         | 9/20/1999 | 200,000.00    | CA      | CHECK          |
| 427       | 2313        | 3431          | 9/20/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 186863 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | 9/20/1999 | 5,000,000.00  | CA      | CHECK          |
| 427       | 2314        | 3431          | 9/20/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 291137 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | 9/20/1999 | 60,000,000.00 | CA      | CHECK          |
| 428       | 2315        | 3445          | 9/21/1999       | 2,035,180.35      | 0             | 1/0/1900        | -                 | 2,035,180.35  | 2,035,180.35  | -                  | 221409 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                         | 9/21/1999 | 250.00        | CA      | CHECK          |
| 428       | 2316        | 3445          | 9/21/1999       | 2,035,180.35      | 0             | 1/0/1900        | -                 | 2,035,180.35  | 2,035,180.35  | -                  | 9854   | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                         | 9/21/1999 | 1,367.00      | CA      | CHECK          |
| 428       | 2317        | 3445          | 9/21/1999       | 2,035,180.35      | 0             | 1/0/1900        | -                 | 2,035,180.35  | 2,035,180.35  | -                  | 195477 | 1ZA496        | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                                    | 9/21/1999 | 5,500.00      | CA      | CHECK          |
| 428       | 2318        | 3445          | 9/21/1999       | 2,035,180.35      | 0             | 1/0/1900        | -                 | 2,035,180.35  | 2,035,180.35  | -                  | 263963 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                               | 9/21/1999 | 25,000.00     | CA      | CHECK          |
| 428       | 2319        | 3445          | 9/21/1999       | 2,035,180.35      | 0             | 1/0/1900        | -                 | 2,035,180.35  | 2,035,180.35  | -                  | 221552 | 1EM132        | CANDICE NADLER REV TST DTD 10/18/01                                               | 9/21/1999 | 150,000.00    | CA      | CHECK          |
| 428       | 2320        | 3445          | 9/21/1999       | 2,035,180.35      | 0             | 1/0/1900        | -                 | 2,035,180.35  | 2,035,180.35  | -                  | 281696 | 1CM598        | NTC & CO. FBO JOYCE ROSENBERG (001375)                                            | 9/21/1999 | 608,563.35    | JRNL    | CHECK          |
| 428       | 2321        | 3445          | 9/21/1999       | 2,035,180.35      | 0             | 1/0/1900        | -                 | 2,035,180.35  | 2,035,180.35  | -                  | 186820 | 1KW255        | STERLING EQUITIES INVESTORS                                                       | 9/21/1999 | 1,244,500.00  | CA      | CHECK          |
| 429       | 2322        | 3448          | 9/21/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 186868 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | 9/21/1999 | 60,000,000.00 | CA      | CHECK          |
| 429       | 2323        | 3448          | 9/21/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 209672 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | 9/21/1999 | 5,000,000.00  | CA      | CHECK          |
| 430       | 2324        | 3458          | 9/22/1999       | 407,500.00        | 0             | 1/0/1900        | -                 | 407,500.00    | 407,500.00    | -                  | 209932 | 1FR018        | PATRICIA BESSOU DO ERNESTO ELORDUY #90-601 S & P ASSOCIATES GEN                   | 9/22/1999 | 10,000.00     | CA      | CHECK          |
| 430       | 2325        | 3458          | 9/22/1999       | 407,500.00        | 0             | 1/0/1900        | -                 | 407,500.00    | 407,500.00    | -                  | 252636 | 1ZA874        | PTNRSHIP PORT ROYALE FINANCIAL CENTER                                             | 9/22/1999 | 15,000.00     | CA      | CHECK          |
| 430       | 2326        | 3458          | 9/22/1999       | 407,500.00        | 0             | 1/0/1900        | -                 | 407,500.00    | 407,500.00    | -                  | 246653 | 1ZA970        | MANDELL & BLAU MD SPC TSTES FOR PROFIT SHARING PLAN                               | 9/22/1999 | 17,500.00     | CA      | CHECK          |
| 430       | 2327        | 3458          | 9/22/1999       | 407,500.00        | 0             | 1/0/1900        | -                 | 407,500.00    | 407,500.00    | -                  | 252626 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                        | 9/22/1999 | 20,000.00     | CA      | CHECK          |
| 430       | 2328        | 3458          | 9/22/1999       | 407,500.00        | 0             | 1/0/1900        | -                 | 407,500.00    | 407,500.00    | -                  | 195551 | 1ZB327        | FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS                                    | 9/22/1999 | 30,000.00     | CA      | CHECK          |
| 430       | 2329        | 3458          | 9/22/1999       | 407,500.00        | 0             | 1/0/1900        | -                 | 407,500.00    | 407,500.00    | -                  | 263898 | 1R0177        | CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)                                      | 9/22/1999 | 80,000.00     | CA      | CHECK          |
| 430       | 2330        | 3458          | 9/22/1999       | 407,500.00        | 0             | 1/0/1900        | -                 | 407,500.00    | 407,500.00    | -                  | 161369 | 1E0109        | CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL             | 9/22/1999 | 100,000.00    | CA      | CHECK          |
| 430       | 2331        | 3458          | 9/22/1999       | 407,500.00        | 0             | 1/0/1900        | -                 | 407,500.00    | 407,500.00    | -                  | 286481 | 1R0161        | NEIL ROTH                                                                         | 9/22/1999 | 135,000.00    | CA      | CHECK          |
| 431       | 2332        | 3464          | 9/22/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 209680 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | 9/22/1999 | 5,000,000.00  | CA      | CHECK          |
| 431       | 2333        | 3464          | 9/22/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 186872 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | 9/22/1999 | 60,000,000.00 | CA      | CHECK          |
| 432       | 2334        | 3475          | 9/23/1999       | 2,118,010.15      | 0             | 1/0/1900        | -                 | 2,118,010.15  | 2,118,010.15  | -                  | 55271  | 1M0103        | MARION MADOFF                                                                     | 9/23/1999 | 10.15         | CA      | CHECK          |
| 432       | 2335        | 3475          | 9/23/1999       | 2,118,010.15      | 0             | 1/0/1900        | -                 | 2,118,010.15  | 2,118,010.15  | -                  | 276213 | 1ZA851        | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                          | 9/23/1999 | 3,000.00      | CA      | CHECK          |
| 432       | 2336        | 3475          | 9/23/1999       | 2,118,010.15      | 0             | 1/0/1900        | -                 | 2,118,010.15  | 2,118,010.15  | -                  | 207477 | 1ZB078        | DOROTHY R ADKINS                                                                  | 9/23/1999 | 20,000.00     | CA      | CHECK          |
| 432       | 2337        | 3475          | 9/23/1999       | 2,118,010.15      | 0             | 1/0/1900        | -                 | 2,118,010.15  | 2,118,010.15  | -                  | 209894 | 1EM287        | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC | 9/23/1999 | 25,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                          | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 432       | 2338        | 3475          | 9/23/1999       | 2,118,010.15      | 0             | 1/0/1900        | -                 | 2,118,010.15  | 2,118,010.15  | -                  | 161362 | 1EM288        | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC   | 9/23/1999 | 25,000.00     | CA      | CHECK          |
| 432       | 2339        | 3475          | 9/23/1999       | 2,118,010.15      | 0             | 1/0/1900        | -                 | 2,118,010.15  | 2,118,010.15  | -                  | 161337 | 1EM289        | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | 9/23/1999 | 25,000.00     | CA      | CHECK          |
| 432       | 2340        | 3475          | 9/23/1999       | 2,118,010.15      | 0             | 1/0/1900        | -                 | 2,118,010.15  | 2,118,010.15  | -                  | 252659 | 1ZA982        | LENORE H SCHUPAK S & P ASSOCIATES GEN                                                   | 9/23/1999 | 120,000.00    | CA      | CHECK          |
| 432       | 2341        | 3475          | 9/23/1999       | 2,118,010.15      | 0             | 1/0/1900        | -                 | 2,118,010.15  | 2,118,010.15  | -                  | 264016 | 1ZA874        | PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                   | 9/23/1999 | 200,000.00    | CA      | CHECK          |
| 432       | 2342        | 3475          | 9/23/1999       | 2,118,010.15      | 0             | 1/0/1900        | -                 | 2,118,010.15  | 2,118,010.15  | -                  | 241506 | 1F0126        | JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS                                                | 9/23/1999 | 700,000.00    | CA      | CHECK          |
| 432       | 2343        | 3475          | 9/23/1999       | 2,118,010.15      | 0             | 1/0/1900        | -                 | 2,118,010.15  | 2,118,010.15  | -                  | 209865 | 1EM193        | MALCOLM L SHERMAN                                                                       | 9/23/1999 | 1,000,000.00  | CA      | CHECK          |
| 433       | 2344        | 3477          | 9/23/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 167636 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 9/23/1999 | 5,000,000.00  | CA      | CHECK          |
| 433       | 2345        | 3477          | 9/23/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 248970 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 9/23/1999 | 60,000,000.00 | CA      | CHECK          |
| 434       | 2346        | 3484          | 9/24/1999       | 645,750.00        | 0             | 1/0/1900        | -                 | 645,750.00    | 645,750.00    | -                  | 200960 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                              | 9/24/1999 | 5,750.00      | CA      | CHECK          |
| 434       | 2347        | 3484          | 9/24/1999       | 645,750.00        | 0             | 1/0/1900        | -                 | 645,750.00    | 645,750.00    | -                  | 252689 | 1ZA979        | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                              | 9/24/1999 | 15,000.00     | CA      | CHECK          |
| 434       | 2348        | 3484          | 9/24/1999       | 645,750.00        | 0             | 1/0/1900        | -                 | 645,750.00    | 645,750.00    | -                  | 256478 | 1ZA400        | PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION             | 9/24/1999 | 50,000.00     | CA      | CHECK          |
| 434       | 2349        | 3484          | 9/24/1999       | 645,750.00        | 0             | 1/0/1900        | -                 | 645,750.00    | 645,750.00    | -                  | 207480 | 1ZB311        | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                                         | 9/24/1999 | 75,000.00     | CA      | CHECK          |
| 434       | 2350        | 3484          | 9/24/1999       | 645,750.00        | 0             | 1/0/1900        | -                 | 645,750.00    | 645,750.00    | -                  | 209615 | 1KW255        | STERLING EQUITIES INVESTORS                                                             | 9/24/1999 | 500,000.00    | CA      | CHECK          |
| 435       | 2351        | 3488          | 9/24/1999       | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 55107  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 9/24/1999 | 60,000,000.00 | CA      | CHECK          |
| 435       | 2352        | 3488          | 9/24/1999       | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 55113  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 9/24/1999 | 6,000,000.00  | CA      | CHECK          |
| 436       | 2353        | 3493          | 9/27/1999       | 1,026,076.59      | 0             | 1/0/1900        | -                 | 1,026,076.59  | 1,026,076.59  | -                  | 225943 | 1CM578        | NTC & CO. FBO DUANE E KAISAND (137760)                                                  | 9/27/1999 | 27.68         | CA      | CHECK          |
| 436       | 2354        | 3493          | 9/27/1999       | 1,026,076.59      | 0             | 1/0/1900        | -                 | 1,026,076.59  | 1,026,076.59  | -                  | 209736 | 1L0098        | NAOMI LOVE TRUST RUTH LOVE TRUSTEE                                                      | 9/27/1999 | 5,000.00      | CA      | CHECK          |
| 436       | 2355        | 3493          | 9/27/1999       | 1,026,076.59      | 0             | 1/0/1900        | -                 | 1,026,076.59  | 1,026,076.59  | -                  | 286414 | 1M0118        | JUDITH O MEYERS TRUST DTD 9/1983                                                        | 9/27/1999 | 10,000.00     | CA      | CHECK          |
| 436       | 2356        | 3493          | 9/27/1999       | 1,026,076.59      | 0             | 1/0/1900        | -                 | 1,026,076.59  | 1,026,076.59  | -                  | 252685 | 1ZB019        | ELLEN M KRASS PRODUCTIONS INC PROFIT SHARING PLAN C/O ELLEN M KRASS                     | 9/27/1999 | 10,000.00     | CA      | CHECK          |
| 436       | 2357        | 3493          | 9/27/1999       | 1,026,076.59      | 0             | 1/0/1900        | -                 | 1,026,076.59  | 1,026,076.59  | -                  | 161298 | 1EM315        | NTC & CO. FBO GEORGE E NADLER (39596)                                                   | 9/27/1999 | 15,240.91     | CA      | CHECK          |
| 436       | 2358        | 3493          | 9/27/1999       | 1,026,076.59      | 0             | 1/0/1900        | -                 | 1,026,076.59  | 1,026,076.59  | -                  | 295760 | 1P0077        | CONSTANTINE N PALEOLOGOS JR                                                             | 9/27/1999 | 30,000.00     | CA      | CHECK          |
| 436       | 2359        | 3493          | 9/27/1999       | 1,026,076.59      | 0             | 1/0/1900        | -                 | 1,026,076.59  | 1,026,076.59  | -                  | 286490 | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                          | 9/27/1999 | 50,000.00     | CA      | CHECK          |
| 436       | 2360        | 3493          | 9/27/1999       | 1,026,076.59      | 0             | 1/0/1900        | -                 | 1,026,076.59  | 1,026,076.59  | -                  | 27511  | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                                    | 9/27/1999 | 50,000.00     | CA      | CHECK          |
| 436       | 2361        | 3493          | 9/27/1999       | 1,026,076.59      | 0             | 1/0/1900        | -                 | 1,026,076.59  | 1,026,076.59  | -                  | 210025 | 1KW242        | SAUL B KATZ FAMILY TRUST                                                                | 9/27/1999 | 134,000.00    | CA      | CHECK          |
| 436       | 2362        | 3493          | 9/27/1999       | 1,026,076.59      | 0             | 1/0/1900        | -                 | 1,026,076.59  | 1,026,076.59  | -                  | 241541 | 1KW260        | FRED WILPON FAMILY TRUST                                                                | 9/27/1999 | 202,000.00    | CA      | CHECK          |
| 436       | 2363        | 3493          | 9/27/1999       | 1,026,076.59      | 0             | 1/0/1900        | -                 | 1,026,076.59  | 1,026,076.59  | -                  | 193918 | 1CM599        | NTC & CO. FBO MALCOLM ROSENBERG (99054)                                                 | 9/27/1999 | 519,808.00    | JRNL    | CHECK          |
| 437       | 2364        | 3495          | 9/27/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 186843 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 9/27/1999 | 60,000,000.00 | CA      | CHECK          |
| 437       | 2365        | 3495          | 9/27/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 209644 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 9/27/1999 | 5,000,000.00  | CA      | CHECK          |
| 438       | 2366        | 3506          | 9/28/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 209651 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 9/28/1999 | 5,000,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 438       | 2367        | 3506          | 9/28/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 248932 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 9/28/1999 | 60,000,000.00 | CA      | CHECK          |
| 439       | 2368        | 3512          | 9/29/1999       | 620,620.00        | 0             | 1/0/1900        | -                 | 620,620.00    | 620,620.70    | (0.70)             | 256500 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                             | 9/29/1999 | 10,000.00     | CA      | CHECK          |
| 439       | 2369        | 3512          | 9/29/1999       | 620,620.00        | 0             | 1/0/1900        | -                 | 620,620.00    | 620,620.70    | (0.70)             | 286571 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER               | 9/29/1999 | 10,000.00     | CA      | CHECK          |
| 439       | 2370        | 3512          | 9/29/1999       | 620,620.00        | 0             | 1/0/1900        | -                 | 620,620.00    | 620,620.70    | (0.70)             | 225951 | 1EM003        | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01          | 9/29/1999 | 30,000.00     | CA      | CHECK          |
| 439       | 2371        | 3512          | 9/29/1999       | 620,620.00        | 0             | 1/0/1900        | -                 | 620,620.00    | 620,620.70    | (0.70)             | 246964 | 1M0151        | DONALD M MANDELBAUM ROCHELLE D MANDELBAUM JT WROS                        | 9/29/1999 | 43,000.00     | JRNL    | CHECK          |
| 439       | 2372        | 3512          | 9/29/1999       | 620,620.00        | 0             | 1/0/1900        | -                 | 620,620.00    | 620,620.70    | (0.70)             | 276181 | 1ZA213        | MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC                 | 9/29/1999 | 52,620.70     | CA      | CHECK          |
| 439       | 2373        | 3512          | 9/29/1999       | 620,620.00        | 0             | 1/0/1900        | -                 | 620,620.00    | 620,620.70    | (0.70)             | 256424 | 1M0151        | DONALD M MANDELBAUM ROCHELLE D MANDELBAUM JT WROS                        | 9/29/1999 | 75,000.00     | JRNL    | CHECK          |
| 439       | 2374        | 3512          | 9/29/1999       | 620,620.00        | 0             | 1/0/1900        | -                 | 620,620.00    | 620,620.70    | (0.70)             | 185998 | 1M0151        | DONALD M MANDELBAUM ROCHELLE D MANDELBAUM JT WROS                        | 9/29/1999 | 400,000.00    | JRNL    | CHECK          |
| 440       | 2375        | 3515          | 9/29/1999       | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 186854 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 9/29/1999 | 60,000,000.00 | CA      | CHECK          |
| 440       | 2376        | 3515          | 9/29/1999       | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 167577 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 9/29/1999 | 6,000,000.00  | CA      | CHECK          |
| 441       | 2377        | 3530          | 9/30/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 167601 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 9/30/1999 | 5,000,000.00  | CA      | CHECK          |
| 441       | 2378        | 3530          | 9/30/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 248944 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 9/30/1999 | 60,000,000.00 | CA      | CHECK          |
| 442       | 2379        | 3544          | 10/1/1999       | 328,933.00        | 0             | 1/0/1900        | -                 | 328,933.00    | 328,933.00    | -                  | 311701 | 1H0007        | CLAYRE HULSH HAFI                                                        | 9/30/1999 | 633.00        | CA      | CHECK          |
| 442       | 2380        | 3544          | 10/1/1999       | 328,933.00        | 0             | 1/0/1900        | -                 | 328,933.00    | 328,933.00    | -                  | 256460 | 1W0085        | WILK INVESTMENT CLUB                                                     | 9/30/1999 | 7,000.00      | CA      | CHECK          |
| 442       | 2381        | 3544          | 10/1/1999       | 328,933.00        | 0             | 1/0/1900        | -                 | 328,933.00    | 328,933.00    | -                  | 295765 | 1ZB307        | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                   | 9/30/1999 | 13,300.00     | CA      | CHECK          |
| 442       | 2382        | 3544          | 10/1/1999       | 328,933.00        | 0             | 1/0/1900        | -                 | 328,933.00    | 328,933.00    | -                  | 253372 | 1P0083        | HARRY PECH & JEFFREY PECH J/T WROS                                       | 9/30/1999 | 35,000.00     | CA      | CHECK          |
| 442       | 2383        | 3544          | 10/1/1999       | 328,933.00        | 0             | 1/0/1900        | -                 | 328,933.00    | 328,933.00    | -                  | 224357 | 1ZA759        | LUCILLE KURLAND                                                          | 9/30/1999 | 43,000.00     | CA      | CHECK          |
| 442       | 2384        | 3544          | 10/1/1999       | 328,933.00        | 0             | 1/0/1900        | -                 | 328,933.00    | 328,933.00    | -                  | 286464 | 1M0149        | ELISE MORALES CHERYL PECH JT/WROS                                        | 9/30/1999 | 50,000.00     | CA      | CHECK          |
| 442       | 2385        | 3544          | 10/1/1999       | 328,933.00        | 0             | 1/0/1900        | -                 | 328,933.00    | 328,933.00    | -                  | 93226  | 1ZA680        | DALE G BORGLUM                                                           | 9/30/1999 | 80,000.00     | CA      | CHECK          |
| 442       | 2386        | 3544          | 10/1/1999       | 328,933.00        | 0             | 1/0/1900        | -                 | 328,933.00    | 328,933.00    | -                  | 221509 | 1B0175        | ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS                               | 9/30/1999 | 100,000.00    | CA      | CHECK          |
| 443       | 2387        | 3556          | 10/1/1999       | 11,688,000.10     | 0             | 1/0/1900        | -                 | 11,688,000.10 | 11,688,000.10 | -                  | 173455 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O                             | 10/1/1999 | 0.10          | CA      | CHECK          |
| 443       | 2388        | 3556          | 10/1/1999       | 11,688,000.10     | 0             | 1/0/1900        | -                 | 11,688,000.10 | 11,688,000.10 | -                  | 197696 | 1C1255        | PETER MADOFF E MARSHALL COMORA                                           | 10/1/1999 | 88,000.00     | CA      | CHECK          |
| 443       | 2389        | 3556          | 10/1/1999       | 11,688,000.10     | 0             | 1/0/1900        | -                 | 11,688,000.10 | 11,688,000.10 | -                  | 27570  | 1R0178        | EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST                   | 10/1/1999 | 1,141,229.99  | CA      | CHECK          |
| 443       | 2390        | 3556          | 10/1/1999       | 11,688,000.10     | 0             | 1/0/1900        | -                 | 11,688,000.10 | 11,688,000.10 | -                  | 100321 | 1R0178        | EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST                   | 10/1/1999 | 2,508,770.01  | CA      | CHECK          |
| 443       | 2391        | 3556          | 10/1/1999       | 11,688,000.10     | 0             | 1/0/1900        | -                 | 11,688,000.10 | 11,688,000.10 | -                  | 197409 | 1R0177        | CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)                             | 10/1/1999 | 3,850,000.00  | CA      | CHECK          |
| 443       | 2392        | 3556          | 10/1/1999       | 11,688,000.10     | 0             | 1/0/1900        | -                 | 11,688,000.10 | 11,688,000.10 | -                  | 232474 | 1S0389        | BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE                 | 10/1/1999 | 4,100,000.00  | CA      | CHECK          |
| 444       | 2393        | 3558          | 10/1/1999       | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 223957 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 10/1/1999 | 20,000,000.00 | CA      | CHECK          |
| 444       | 2394        | 3558          | 10/1/1999       | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 204737 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 10/1/1999 | 6,000,000.00  | CA      | CHECK          |
| 444       | 2395        | 3558          | 10/1/1999       | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 119800 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 10/1/1999 | 60,000,000.00 | CA      | CHECK          |
| 445       | 2396        | 3593          | 10/4/1999       | 2,276,345.10      | 0             | 1/0/1900        | -                 | 2,276,345.10  | 2,276,345.10  | -                  | 252788 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 10/4/1999 | 1,500.00      | CA      | CHECK          |
| 445       | 2397        | 3593          | 10/4/1999       | 2,276,345.10      | 0             | 1/0/1900        | -                 | 2,276,345.10  | 2,276,345.10  | -                  | 251921 | 1N0015        | NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST                            | 10/4/1999 | 6,495.10      | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                  | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 445       | 2398        | 3593          | 10/4/1999       | 2,276,345.10      | 0             | 1/0/1900        | -                 | 2,276,345.10  | 2,276,345.10  | -                  | 264900 | 1ZA987        | JOSEPH M MURRAY 41 A<br>BEDOK RIA CRESCENT 04-54<br>STRATFORD COURT                             | 10/4/1999 | 7,500.00      | CA      | CHECK          |
| 445       | 2399        | 3593          | 10/4/1999       | 2,276,345.10      | 0             | 1/0/1900        | -                 | 2,276,345.10  | 2,276,345.10  | -                  | 207769 | 1CM563        | PALKO ASSOCIATES 1330<br>BROADCASTING RD                                                        | 10/4/1999 | 20,000.00     | CA      | CHECK          |
| 445       | 2400        | 3593          | 10/4/1999       | 2,276,345.10      | 0             | 1/0/1900        | -                 | 2,276,345.10  | 2,276,345.10  | -                  | 120428 | 1R0162        | CAROLE RUBIN IRWIN<br>SALBE & STEVE SALBE JT<br>WROS                                            | 10/4/1999 | 25,000.00     | CA      | CHECK          |
| 445       | 2401        | 3593          | 10/4/1999       | 2,276,345.10      | 0             | 1/0/1900        | -                 | 2,276,345.10  | 2,276,345.10  | -                  | 199622 | 1P0031        | THE POPHAM COMPANY                                                                              | 10/4/1999 | 168,300.00    | CA      | CHECK          |
| 445       | 2402        | 3593          | 10/4/1999       | 2,276,345.10      | 0             | 1/0/1900        | -                 | 2,276,345.10  | 2,276,345.10  | -                  | 222853 | 1B0061        | THE BRIGHTON COMPANY                                                                            | 10/4/1999 | 835,000.00    | CA      | CHECK          |
| 445       | 2403        | 3593          | 10/4/1999       | 2,276,345.10      | 0             | 1/0/1900        | -                 | 2,276,345.10  | 2,276,345.10  | -                  | 288294 | 1L0002        | THE LAMBETH CO C/O<br>STANLEY CHAIS                                                             | 10/4/1999 | 1,212,550.00  | CA      | CHECK          |
| 446       | 2404        | 3601          | 10/4/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 251773 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                              | 10/4/1999 | 5,000,000.00  | CA      | CHECK          |
| 446       | 2405        | 3601          | 10/4/1999       | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 275858 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                              | 10/4/1999 | 60,000,000.00 | CA      | CHECK          |
| 447       | 2406        | 3625          | 10/5/1999       | 177,330.48        | 0             | 1/0/1900        | -                 | 177,330.48    | 177,330.48    | -                  | 191763 | 1ZA316        | MR ELLIOT S KAYE                                                                                | 10/5/1999 | 6,000.00      | CA      | CHECK          |
| 447       | 2407        | 3625          | 10/5/1999       | 177,330.48        | 0             | 1/0/1900        | -                 | 177,330.48    | 177,330.48    | -                  | 284296 | 1EM202        | MERLE L SLEEPER                                                                                 | 10/5/1999 | 25,000.00     | CA      | CHECK          |
| 447       | 2408        | 3625          | 10/5/1999       | 177,330.48        | 0             | 1/0/1900        | -                 | 177,330.48    | 177,330.48    | -                  | 209803 | 1KW268        | ELISE TEPPER C/F PAUL, ELI,<br>REBECCA & VERONICA<br>MCCLAIN, JORDAN & DEAN<br>TEPPER, BENJAMIN | 10/5/1999 | 40,000.00     | JRNL    | CHECK          |
| 447       | 2409        | 3625          | 10/5/1999       | 177,330.48        | 0             | 1/0/1900        | -                 | 177,330.48    | 177,330.48    | -                  | 212294 | 1ZR112        | NTC & CO. FBO MARJORIE<br>GABA SHAPIRO -985929                                                  | 10/5/1999 | 106,330.48    | CA      | CHECK          |
| 448       | 2410        | 3630          | 10/5/1999       | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 223941 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                              | 10/5/1999 | 6,000,000.00  | CA      | CHECK          |
| 448       | 2411        | 3630          | 10/5/1999       | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 85629  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                              | 10/5/1999 | 60,000,000.00 | CA      | CHECK          |
| 449       | 2412        | 3642          | 10/6/1999       | 236,000.00        | 0             | 1/0/1900        | -                 | 236,000.00    | 236,000.00    | -                  | 212175 | 1ZB081        | M J PARTNERS GROUP C/O<br>THOMAS AVELLINO                                                       | 10/6/1999 | 20,000.00     | CA      | CHECK          |
| 449       | 2413        | 3642          | 10/6/1999       | 236,000.00        | 0             | 1/0/1900        | -                 | 236,000.00    | 236,000.00    | -                  | 248749 | 1KW269        | PHYLLIS REBELL<br>OSTERMAN                                                                      | 10/6/1999 | 216,000.00    | JRNL    | CHECK          |
| 450       | 2414        | 3646          | 10/6/1999       | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 251786 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                              | 10/6/1999 | 6,000,000.00  | CA      | CHECK          |
| 450       | 2415        | 3646          | 10/6/1999       | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 119767 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                              | 10/6/1999 | 60,000,000.00 | CA      | CHECK          |
| 451       | 2416        | 3656          | 10/7/1999       | 324,473.69        | 0             | 1/0/1900        | -                 | 324,473.69    | 324,473.69    | -                  | 231242 | 1M0087        | NTC & CO. FBO ROBERT<br>MAGOON (947153)                                                         | 10/7/1999 | 58.00         | CA      | CHECK          |
| 451       | 2417        | 3656          | 10/7/1999       | 324,473.69        | 0             | 1/0/1900        | -                 | 324,473.69    | 324,473.69    | -                  | 268811 | 1S0365        | NTC & CO. FBO HOWARD<br>SCHWARTZBERG 073009                                                     | 10/7/1999 | 2,517.69      | CA      | CHECK          |
| 451       | 2418        | 3656          | 10/7/1999       | 324,473.69        | 0             | 1/0/1900        | -                 | 324,473.69    | 324,473.69    | -                  | 120604 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                          | 10/7/1999 | 3,000.00      | CA      | CHECK          |
| 451       | 2419        | 3656          | 10/7/1999       | 324,473.69        | 0             | 1/0/1900        | -                 | 324,473.69    | 324,473.69    | -                  | 173944 | 1ZG035        | CONNIE ALBERT DEBORAH<br>SACHER J/T WROS                                                        | 10/7/1999 | 3,000.00      | CA      | CHECK          |
| 451       | 2420        | 3656          | 10/7/1999       | 324,473.69        | 0             | 1/0/1900        | -                 | 324,473.69    | 324,473.69    | -                  | 275999 | 1M0151        | DONALD M MANDELBAUM<br>ROCHELLE D                                                               | 10/7/1999 | 15,000.00     | CA      | CHECK          |
| 451       | 2421        | 3656          | 10/7/1999       | 324,473.69        | 0             | 1/0/1900        | -                 | 324,473.69    | 324,473.69    | -                  | 186661 | 1M0151        | MANDELBAUM JT WROS<br>DONALD M MANDELBAUM<br>ROCHELLE D                                         | 10/7/1999 | 17,000.00     | CA      | CHECK          |
| 451       | 2422        | 3656          | 10/7/1999       | 324,473.69        | 0             | 1/0/1900        | -                 | 324,473.69    | 324,473.69    | -                  | 233015 | 1B0050        | RUDY BONGIORNO &<br>ANNETTE BONGIORNO J/T<br>WROS                                               | 10/7/1999 | 33,898.00     | CA      | CHECK          |
| 451       | 2423        | 3656          | 10/7/1999       | 324,473.69        | 0             | 1/0/1900        | -                 | 324,473.69    | 324,473.69    | -                  | 313286 | 1M0151        | DONALD M MANDELBAUM<br>ROCHELLE D                                                               | 10/7/1999 | 35,000.00     | CA      | CHECK          |
| 451       | 2424        | 3656          | 10/7/1999       | 324,473.69        | 0             | 1/0/1900        | -                 | 324,473.69    | 324,473.69    | -                  | 276009 | 1M0151        | MANDELBAUM JT WROS<br>DONALD M MANDELBAUM<br>ROCHELLE D                                         | 10/7/1999 | 215,000.00    | CA      | CHECK          |
| 452       | 2425        | 3661          | 10/7/1999       | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 119777 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                              | 10/7/1999 | 60,000,000.00 | CA      | CHECK          |
| 452       | 2426        | 3661          | 10/7/1999       | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 275860 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                              | 10/7/1999 | 6,000,000.00  | CA      | CHECK          |
| 453       | 2427        | 3670          | 10/8/1999       | 322,267.06        | 0             | 1/0/1900        | -                 | 322,267.06    | 322,267.06    | -                  | 241004 | 1ZA230        | BARBARA J GOLDEN                                                                                | 10/8/1999 | 10,000.00     | CA      | CHECK          |
| 453       | 2428        | 3670          | 10/8/1999       | 322,267.06        | 0             | 1/0/1900        | -                 | 322,267.06    | 322,267.06    | -                  | 209483 | 1B0167        | EDWARD BLUMENFELD<br>GERALD Y MORDFIN ET AL                                                     | 10/8/1999 | 52,267.06     | CA      | CHECK          |
| 453       | 2429        | 3670          | 10/8/1999       | 322,267.06        | 0             | 1/0/1900        | -                 | 322,267.06    | 322,267.06    | -                  | 186602 | 1L0111        | HARRIETTE LEVINE C/O<br>TROON MANAGEMENT                                                        | 10/8/1999 | 60,000.00     | CA      | CHECK          |
| 453       | 2430        | 3670          | 10/8/1999       | 322,267.06        | 0             | 1/0/1900        | -                 | 322,267.06    | 322,267.06    | -                  | 120158 | 1T0051        | PHILIP TOOP ELIZABETH<br>SCOTT 6 BELSIZE PARK<br>GARDENS (BSMNT)                                | 10/8/1999 | 200,000.00    | JRNL    | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                         | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|------------------------------------------------------------------------|------------|---------------|---------|----------------|
| 454       | 2431        | 3677          | 10/8/1999       | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 223945 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG           | 10/8/1999  | 6,000,000.00  | CA      | CHECK          |
| 454       | 2432        | 3677          | 10/8/1999       | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 204722 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG           | 10/8/1999  | 60,000,000.00 | CA      | CHECK          |
| 455       | 2433        | 3686          | 10/12/1999      | 41,000.00         | 0             | 1/0/1900        | -                 | 41,000.00     | 41,000.00     | -                  | 232517 | 1W0085        | WILK INVESTMENT CLUB                                                   | 10/12/1999 | 9,000.00      | CA      | CHECK          |
| 455       | 2434        | 3686          | 10/12/1999      | 41,000.00         | 0             | 1/0/1900        | -                 | 41,000.00     | 41,000.00     | -                  | 307936 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                   | 10/12/1999 | 12,000.00     | CA      | CHECK          |
| 455       | 2435        | 3686          | 10/12/1999      | 41,000.00         | 0             | 1/0/1900        | -                 | 41,000.00     | 41,000.00     | -                  | 291610 | 1CM357        | ANNA JUNIA DOAN TRUST DTD 10/14/03                                     | 10/12/1999 | 20,000.00     | CA      | CHECK          |
| 456       | 2436        | 3688          | 10/12/1999      | 3,145,843.29      | 0             | 1/0/1900        | -                 | 3,145,843.29  | 3,145,843.29  | -                  | 204788 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF              | 10/12/1999 | 18.48         | CA      | CHECK          |
| 456       | 2437        | 3688          | 10/12/1999      | 3,145,843.29      | 0             | 1/0/1900        | -                 | 3,145,843.29  | 3,145,843.29  | -                  | 251916 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                             | 10/12/1999 | 24.20         | CA      | CHECK          |
| 456       | 2438        | 3688          | 10/12/1999      | 3,145,843.29      | 0             | 1/0/1900        | -                 | 3,145,843.29  | 3,145,843.29  | -                  | 204793 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF              | 10/12/1999 | 66.15         | CA      | CHECK          |
| 456       | 2439        | 3688          | 10/12/1999      | 3,145,843.29      | 0             | 1/0/1900        | -                 | 3,145,843.29  | 3,145,843.29  | -                  | 192172 | 1ZR088        | NTC & CO. FBO ELAINE GLODSTEIN (24559)                                 | 10/12/1999 | 2,000.00      | CA      | CHECK          |
| 456       | 2440        | 3688          | 10/12/1999      | 3,145,843.29      | 0             | 1/0/1900        | -                 | 3,145,843.29  | 3,145,843.29  | -                  | 204773 | 1M0087        | NTC & CO. FBO ROBERT MAGOON (947153)                                   | 10/12/1999 | 2,658.08      | CA      | CHECK          |
| 456       | 2441        | 3688          | 10/12/1999      | 3,145,843.29      | 0             | 1/0/1900        | -                 | 3,145,843.29  | 3,145,843.29  | -                  | 282929 | 1ZA440        | LEWIS R FRANCK                                                         | 10/12/1999 | 5,000.00      | CA      | CHECK          |
| 456       | 2442        | 3688          | 10/12/1999      | 3,145,843.29      | 0             | 1/0/1900        | -                 | 3,145,843.29  | 3,145,843.29  | -                  | 307940 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                   | 10/12/1999 | 6,000.00      | CA      | CHECK          |
| 456       | 2443        | 3688          | 10/12/1999      | 3,145,843.29      | 0             | 1/0/1900        | -                 | 3,145,843.29  | 3,145,843.29  | -                  | 240979 | 1ZA208        | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05 | 10/12/1999 | 25,000.00     | CA      | CHECK          |
| 456       | 2444        | 3688          | 10/12/1999      | 3,145,843.29      | 0             | 1/0/1900        | -                 | 3,145,843.29  | 3,145,843.29  | -                  | 230399 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                   | 10/12/1999 | 32,000.00     | CA      | CHECK          |
| 456       | 2445        | 3688          | 10/12/1999      | 3,145,843.29      | 0             | 1/0/1900        | -                 | 3,145,843.29  | 3,145,843.29  | -                  | 235227 | 1K0017        | RICHARD KARYO                                                          | 10/12/1999 | 85,000.00     | CA      | CHECK          |
| 456       | 2446        | 3688          | 10/12/1999      | 3,145,843.29      | 0             | 1/0/1900        | -                 | 3,145,843.29  | 3,145,843.29  | -                  | 200484 | 1S0263        | ROBERT W SMITH REV TRUST DTD 3/20/00                                   | 10/12/1999 | 95,000.00     | CA      | CHECK          |
| 456       | 2447        | 3688          | 10/12/1999      | 3,145,843.29      | 0             | 1/0/1900        | -                 | 3,145,843.29  | 3,145,843.29  | -                  | 304949 | 1L0135        | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                         | 10/12/1999 | 110,000.00    | CA      | CHECK          |
| 456       | 2448        | 3688          | 10/12/1999      | 3,145,843.29      | 0             | 1/0/1900        | -                 | 3,145,843.29  | 3,145,843.29  | -                  | 197433 | 1B0128        | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                     | 10/12/1999 | 550,000.00    | CA      | CHECK          |
| 456       | 2449        | 3688          | 10/12/1999      | 3,145,843.29      | 0             | 1/0/1900        | -                 | 3,145,843.29  | 3,145,843.29  | -                  | 27621  | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                        | 10/12/1999 | 550,000.00    | CA      | CHECK          |
| 456       | 2450        | 3688          | 10/12/1999      | 3,145,843.29      | 0             | 1/0/1900        | -                 | 3,145,843.29  | 3,145,843.29  | -                  | 85530  | 1F0157        | NTC & CO. FBO JEROME FISHER (99474)                                    | 10/12/1999 | 833,076.38    | CA      | CHECK          |
| 456       | 2451        | 3688          | 10/12/1999      | 3,145,843.29      | 0             | 1/0/1900        | -                 | 3,145,843.29  | 3,145,843.29  | -                  | 197507 | 1CM025        | S & J PARTNERSHIP                                                      | 10/12/1999 | 850,000.00    | CA      | CHECK          |
| 457       | 2452        | 3690          | 10/12/1999      | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 119841 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG           | 10/12/1999 | 60,000,000.00 | CA      | CHECK          |
| 457       | 2453        | 3690          | 10/12/1999      | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 310303 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG           | 10/12/1999 | 5,000,000.00  | CA      | CHECK          |
| 458       | 2454        | 3711          | 10/13/1999      | 325,197.23        | 0             | 1/0/1900        | -                 | 325,197.23    | 325,197.23    | -                  | 663    | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER             | 10/13/1999 | 1,334.67      | CA      | CHECK          |
| 458       | 2455        | 3711          | 10/13/1999      | 325,197.23        | 0             | 1/0/1900        | -                 | 325,197.23    | 325,197.23    | -                  | 276026 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                       | 10/13/1999 | 3,862.56      | CA      | CHECK          |
| 458       | 2456        | 3711          | 10/13/1999      | 325,197.23        | 0             | 1/0/1900        | -                 | 325,197.23    | 325,197.23    | -                  | 236794 | 1C1219        | REINSURANCE CO LTD ANDREW H COHEN                                      | 10/13/1999 | 120,000.00    | CA      | CHECK          |
| 458       | 2457        | 3711          | 10/13/1999      | 325,197.23        | 0             | 1/0/1900        | -                 | 325,197.23    | 325,197.23    | -                  | 692    | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                            | 10/13/1999 | 200,000.00    | CA      | CHECK          |
| 459       | 2458        | 3714          | 10/13/1999      | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 275914 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG           | 10/13/1999 | 5,000,000.00  | CA      | CHECK          |
| 459       | 2459        | 3714          | 10/13/1999      | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 119859 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG           | 10/13/1999 | 60,000,000.00 | CA      | CHECK          |
| 460       | 2460        | 3730          | 10/14/1999      | 1,790,904.00      | 0             | 1/0/1900        | -                 | 1,790,904.00  | 1,790,904.00  | -                  | 276283 | 1S0196        | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR                  | 10/14/1999 | 8,110.00      | CA      | CHECK          |
| 460       | 2461        | 3730          | 10/14/1999      | 1,790,904.00      | 0             | 1/0/1900        | -                 | 1,790,904.00  | 1,790,904.00  | -                  | 265317 | 1S0298        | DAVID SHAPIRO NOMINEE #2                                               | 10/14/1999 | 23,000.00     | CA      | CHECK          |
| 460       | 2462        | 3730          | 10/14/1999      | 1,790,904.00      | 0             | 1/0/1900        | -                 | 1,790,904.00  | 1,790,904.00  | -                  | 616    | 1ZA514        | MARLENE PALEY WINTER                                                   | 10/14/1999 | 25,000.00     | CA      | CHECK          |
| 460       | 2463        | 3730          | 10/14/1999      | 1,790,904.00      | 0             | 1/0/1900        | -                 | 1,790,904.00  | 1,790,904.00  | -                  | 311271 | 1ZR289        | NTC & CO. FBO JONATHAN KREVAT (97733)                                  | 10/14/1999 | 35,375.40     | CA      | CHECK          |
| 460       | 2464        | 3730          | 10/14/1999      | 1,790,904.00      | 0             | 1/0/1900        | -                 | 1,790,904.00  | 1,790,904.00  | -                  | 228671 | 1CM434        | PHYLLIS CHIAT & HAROLD CHIAT TIC                                       | 10/14/1999 | 100,000.00    | CA      | CHECK          |
| 460       | 2465        | 3730          | 10/14/1999      | 1,790,904.00      | 0             | 1/0/1900        | -                 | 1,790,904.00  | 1,790,904.00  | -                  | 218379 | 1EM355        | HAROLD R RUDNICK TRUST DATED 8/2/90                                    | 10/14/1999 | 100,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|------------|---------------|---------|----------------|
| 460       | 2466        | 3730          | 10/14/1999      | 1,790,904.00      | 0             | 1/0/1900        | -                 | 1,790,904.00  | 1,790,904.00  | -                  | 197403 | 1S0182        | HOWARD SOLOMON                                                                 | 10/14/1999 | 136,000.00    | CA      | CHECK          |
| 460       | 2467        | 3730          | 10/14/1999      | 1,790,904.00      | 0             | 1/0/1900        | -                 | 1,790,904.00  | 1,790,904.00  | -                  | 311622 | 1K0155        | NTC & CO. F/B/O MILDRED KATZ (98038)                                           | 10/14/1999 | 363,418.60    | JRNL    | CHECK          |
| 460       | 2468        | 3730          | 10/14/1999      | 1,790,904.00      | 0             | 1/0/1900        | -                 | 1,790,904.00  | 1,790,904.00  | -                  | 284312 | 1KW270        | JEWISH FOUNDATION FOR THE RIGHTEOUS INC ATTN: MS STANLEE STAHL                 | 10/14/1999 | 1,000,000.00  | JRNL    | CHECK          |
| 461       | 2469        | 3733          | 10/14/1999      | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 186523 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 10/14/1999 | 60,000,000.00 | CA      | CHECK          |
| 461       | 2470        | 3733          | 10/14/1999      | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 223991 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 10/14/1999 | 6,000,000.00  | CA      | CHECK          |
| 462       | 2471        | 3748          | 10/15/1999      | 2,758,000.00      | 0             | 1/0/1900        | -                 | 2,758,000.00  | 2,758,000.00  | -                  | 173709 | 1ZA705        | TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04            | 10/15/1999 | 5,000.00      | CA      | CHECK          |
| 462       | 2472        | 3748          | 10/15/1999      | 2,758,000.00      | 0             | 1/0/1900        | -                 | 2,758,000.00  | 2,758,000.00  | -                  | 283067 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 10/15/1999 | 8,000.00      | CA      | CHECK          |
| 462       | 2473        | 3748          | 10/15/1999      | 2,758,000.00      | 0             | 1/0/1900        | -                 | 2,758,000.00  | 2,758,000.00  | -                  | 290870 | 1CM236        | NTC & CO. FBO IRVING SIMES (99668)                                             | 10/15/1999 | 10,000.00     | CA      | CHECK          |
| 462       | 2474        | 3748          | 10/15/1999      | 2,758,000.00      | 0             | 1/0/1900        | -                 | 2,758,000.00  | 2,758,000.00  | -                  | 268823 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                            | 10/15/1999 | 10,000.00     | CA      | CHECK          |
| 462       | 2475        | 3748          | 10/15/1999      | 2,758,000.00      | 0             | 1/0/1900        | -                 | 2,758,000.00  | 2,758,000.00  | -                  | 290386 | 1ZG032        | JUDITH KALMAN AND DANIEL KALMAN TIC                                            | 10/15/1999 | 25,000.00     | CA      | CHECK          |
| 462       | 2476        | 3748          | 10/15/1999      | 2,758,000.00      | 0             | 1/0/1900        | -                 | 2,758,000.00  | 2,758,000.00  | -                  | 204977 | 1S0243        | STEVEN SCHIFF                                                                  | 10/15/1999 | 40,000.00     | CA      | CHECK          |
| 462       | 2477        | 3748          | 10/15/1999      | 2,758,000.00      | 0             | 1/0/1900        | -                 | 2,758,000.00  | 2,758,000.00  | -                  | 265567 | 1ZA991        | BONNIE J KANSLER                                                               | 10/15/1999 | 275,000.00    | CA      | CHECK          |
| 462       | 2478        | 3748          | 10/15/1999      | 2,758,000.00      | 0             | 1/0/1900        | -                 | 2,758,000.00  | 2,758,000.00  | -                  | 174008 | 1Z0021        | LORRAINE ZRAICK                                                                | 10/15/1999 | 400,000.00    | CA      | CHECK          |
| 462       | 2479        | 3748          | 10/15/1999      | 2,758,000.00      | 0             | 1/0/1900        | -                 | 2,758,000.00  | 2,758,000.00  | -                  | 218366 | 1EM400        | CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC                          | 10/15/1999 | 1,985,000.00  | JRNL    | CHECK          |
| 463       | 2480        | 3751          | 10/15/1999      | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 224000 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 10/15/1999 | 5,000,000.00  | CA      | CHECK          |
| 463       | 2481        | 3751          | 10/15/1999      | 65,000,000.00     | 0             | 1/0/1900        | -                 | 65,000,000.00 | 65,000,000.00 | -                  | 186527 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 10/15/1999 | 60,000,000.00 | CA      | CHECK          |
| 464       | 2482        | 3757          | 10/18/1999      | 4,000.00          | 0             | 1/0/1900        | -                 | 4,000.00      | 4,000.00      | -                  | 212248 | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                                          | 10/18/1999 | 1,000.00      | CA      | CHECK          |
| 464       | 2483        | 3757          | 10/18/1999      | 4,000.00          | 0             | 1/0/1900        | -                 | 4,000.00      | 4,000.00      | -                  | 128441 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 10/18/1999 | 3,000.00      | CA      | CHECK          |
| 465       | 2484        | 3760          | 10/18/1999      | 784,830.13        | 0             | 1/0/1900        | -                 | 784,830.13    | 784,830.13    | -                  | 218453 | 1G0314        | THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST                  | 10/18/1999 | 738.49        | CA      | CHECK          |
| 465       | 2485        | 3760          | 10/18/1999      | 784,830.13        | 0             | 1/0/1900        | -                 | 784,830.13    | 784,830.13    | -                  | 296316 | 1G0314        | CAROL R GOLDBERG AND THE AVRAM J GOLDBERG CHARITABLE UNITRUST                  | 10/18/1999 | 1,572.75      | CA      | CHECK          |
| 465       | 2486        | 3760          | 10/18/1999      | 784,830.13        | 0             | 1/0/1900        | -                 | 784,830.13    | 784,830.13    | -                  | 128514 | 1ZG035        | CAROL R GOLDBERG AND CONNIE ALBERT DEBORAH SACHER J/T WROS                     | 10/18/1999 | 3,000.00      | CA      | CHECK          |
| 465       | 2487        | 3760          | 10/18/1999      | 784,830.13        | 0             | 1/0/1900        | -                 | 784,830.13    | 784,830.13    | -                  | 128159 | 1ZA280        | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC | 10/18/1999 | 5,000.00      | CA      | CHECK          |
| 465       | 2488        | 3760          | 10/18/1999      | 784,830.13        | 0             | 1/0/1900        | -                 | 784,830.13    | 784,830.13    | -                  | 186627 | 1M0118        | JUDITH O MEYERS TRUST DTD 9/1983                                               | 10/18/1999 | 9,518.89      | CA      | CHECK          |
| 465       | 2489        | 3760          | 10/18/1999      | 784,830.13        | 0             | 1/0/1900        | -                 | 784,830.13    | 784,830.13    | -                  | 304857 | 1G0315        | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST | 10/18/1999 | 10,000.00     | CA      | CHECK          |
| 465       | 2490        | 3760          | 10/18/1999      | 784,830.13        | 0             | 1/0/1900        | -                 | 784,830.13    | 784,830.13    | -                  | 291615 | 1CM357        | ANNA JUNIA DOAN TRUST DTD 10/14/03                                             | 10/18/1999 | 20,000.00     | CA      | CHECK          |
| 465       | 2491        | 3760          | 10/18/1999      | 784,830.13        | 0             | 1/0/1900        | -                 | 784,830.13    | 784,830.13    | -                  | 200722 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                      | 10/18/1999 | 25,000.00     | CA      | CHECK          |
| 465       | 2492        | 3760          | 10/18/1999      | 784,830.13        | 0             | 1/0/1900        | -                 | 784,830.13    | 784,830.13    | -                  | 276321 | 1CM218        | BETTE F STEIN C/O DONALD STEIN                                                 | 10/18/1999 | 50,000.00     | CA      | CHECK          |
| 465       | 2493        | 3760          | 10/18/1999      | 784,830.13        | 0             | 1/0/1900        | -                 | 784,830.13    | 784,830.13    | -                  | 311573 | 1KW205        | SHEILA N GRAY                                                                  | 10/18/1999 | 50,000.00     | CA      | CHECK          |
| 465       | 2494        | 3760          | 10/18/1999      | 784,830.13        | 0             | 1/0/1900        | -                 | 784,830.13    | 784,830.13    | -                  | 598    | 1ZA409        | MARILYN COHN GROSS                                                             | 10/18/1999 | 50,000.00     | CA      | CHECK          |
| 465       | 2495        | 3760          | 10/18/1999      | 784,830.13        | 0             | 1/0/1900        | -                 | 784,830.13    | 784,830.13    | -                  | 207849 | 1EM091        | GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506                   | 10/18/1999 | 75,000.00     | CA      | CHECK          |
| 465       | 2496        | 3760          | 10/18/1999      | 784,830.13        | 0             | 1/0/1900        | -                 | 784,830.13    | 784,830.13    | -                  | 290852 | 1CM286        | DONALD STEIN GRANTOR TST DTD 8/20/90 BETTE F STEIN & WILLIAM R STEIN TTEES     | 10/18/1999 | 100,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|------------|---------------|---------|----------------|
| 465       | 2497        | 3760          | 10/18/1999      | 784,830.13        | 0             | 1/0/1900        | -                 | 784,830.13    | 784,830.13    | -                  | 277584 | 1EM133        | GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95        | 10/18/1999 | 100,000.00    | CA      | CHECK          |
| 465       | 2498        | 3760          | 10/18/1999      | 784,830.13        | 0             | 1/0/1900        | -                 | 784,830.13    | 784,830.13    | -                  | 119918 | 1K0105        | KOMMIT PARTNERS C/O RICHARD KOMMIT                                              | 10/18/1999 | 285,000.00    | CA      | CHECK          |
| 466       | 2499        | 3764          | 10/18/1999      | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 223977 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 10/18/1999 | 60,000,000.00 | CA      | CHECK          |
| 466       | 2500        | 3764          | 10/18/1999      | 66,000,000.00     | 0             | 1/0/1900        | -                 | 66,000,000.00 | 66,000,000.00 | -                  | 310299 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 10/18/1999 | 6,000,000.00  | CA      | CHECK          |
| 467       | 2501        | 3786          | 10/19/1999      | 1,875,162.32      | 0             | 1/0/1900        | -                 | 1,875,162.32  | 1,875,162.32  | -                  | 230430 | 1S0319        | SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM             | 10/19/1999 | 2,289.00      | CA      | CHECK          |
| 467       | 2502        | 3786          | 10/19/1999      | 1,875,162.32      | 0             | 1/0/1900        | -                 | 1,875,162.32  | 1,875,162.32  | -                  | 311188 | 1ZA808        | MARVIN ROSEN REVOCABLE TRUST DATED 6/23/04                                      | 10/19/1999 | 3,000.00      | CA      | CHECK          |
| 467       | 2503        | 3786          | 10/19/1999      | 1,875,162.32      | 0             | 1/0/1900        | -                 | 1,875,162.32  | 1,875,162.32  | -                  | 265522 | 1ZA669        | STEVEN C SCHUPAK SCHAUM AND WIENER                                              | 10/19/1999 | 10,000.00     | CA      | CHECK          |
| 467       | 2504        | 3786          | 10/19/1999      | 1,875,162.32      | 0             | 1/0/1900        | -                 | 1,875,162.32  | 1,875,162.32  | -                  | 232427 | 1S0319        | PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM                               | 10/19/1999 | 10,500.00     | CA      | CHECK          |
| 467       | 2505        | 3786          | 10/19/1999      | 1,875,162.32      | 0             | 1/0/1900        | -                 | 1,875,162.32  | 1,875,162.32  | -                  | 230357 | 1S0261        | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNIA SMITH ET AL CELIA PALEOLOGOS | 10/19/1999 | 32,800.00     | CA      | CHECK          |
| 467       | 2506        | 3786          | 10/19/1999      | 1,875,162.32      | 0             | 1/0/1900        | -                 | 1,875,162.32  | 1,875,162.32  | -                  | 305008 | 1P0076        | TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                                    | 10/19/1999 | 100,000.00    | CA      | CHECK          |
| 467       | 2507        | 3786          | 10/19/1999      | 1,875,162.32      | 0             | 1/0/1900        | -                 | 1,875,162.32  | 1,875,162.32  | -                  | 120467 | 1S0261        | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNIA SMITH ET AL                  | 10/19/1999 | 166,573.32    | CA      | CHECK          |
| 467       | 2508        | 3786          | 10/19/1999      | 1,875,162.32      | 0             | 1/0/1900        | -                 | 1,875,162.32  | 1,875,162.32  | -                  | 251744 | 1KW172        | PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM                | 10/19/1999 | 1,550,000.00  | CA      | CHECK          |
| 468       | 2509        | 3789          | 10/19/1999      | 67,000,000.00     | 0             | 1/0/1900        | -                 | 67,000,000.00 | 67,000,000.00 | -                  | 235285 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 10/19/1999 | 7,000,000.00  | CA      | CHECK          |
| 468       | 2510        | 3789          | 10/19/1999      | 67,000,000.00     | 0             | 1/0/1900        | -                 | 67,000,000.00 | 67,000,000.00 | -                  | 119823 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 10/19/1999 | 60,000,000.00 | CA      | CHECK          |
| 469       | 2511        | 3807          | 10/20/1999      | 67,000,000.00     | 0             | 1/0/1900        | -                 | 67,000,000.00 | 67,000,000.00 | -                  | 224467 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 10/20/1999 | 7,000,000.00  | CA      | CHECK          |
| 469       | 2512        | 3807          | 10/20/1999      | 67,000,000.00     | 0             | 1/0/1900        | -                 | 67,000,000.00 | 67,000,000.00 | -                  | 252810 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 10/20/1999 | 60,000,000.00 | CA      | CHECK          |
| 470       | 2513        | 3817          | 10/21/1999      | 25,000.00         | 0             | 1/0/1900        | -                 | 25,000.00     | 25,000.00     | -                  | 230544 | 1ZA210        | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                    | 10/21/1999 | 5,000.00      | CA      | CHECK          |
| 470       | 2514        | 3817          | 10/21/1999      | 25,000.00         | 0             | 1/0/1900        | -                 | 25,000.00     | 25,000.00     | -                  | 230385 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                            | 10/21/1999 | 10,000.00     | CA      | CHECK          |
| 470       | 2515        | 3817          | 10/21/1999      | 25,000.00         | 0             | 1/0/1900        | -                 | 25,000.00     | 25,000.00     | -                  | 283129 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | 10/21/1999 | 10,000.00     | CA      | CHECK          |
| 471       | 2516        | 3821          | 10/21/1999      | 67,000,000.00     | 0             | 1/0/1900        | -                 | 67,000,000.00 | 67,000,000.00 | -                  | 252819 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 10/21/1999 | 60,000,000.00 | CA      | CHECK          |
| 471       | 2517        | 3821          | 10/21/1999      | 67,000,000.00     | 0             | 1/0/1900        | -                 | 67,000,000.00 | 67,000,000.00 | -                  | 224478 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 10/21/1999 | 7,000,000.00  | CA      | CHECK          |
| 472       | 2518        | 3831          | 10/22/1999      | 480,160.35        | 0             | 1/0/1900        | -                 | 480,160.35    | 480,160.35    | -                  | 250377 | 1ZB025        | BRODSKY IRREVOC TST DT 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES      | 10/22/1999 | 5,000.00      | CA      | CHECK          |
| 472       | 2519        | 3831          | 10/22/1999      | 480,160.35        | 0             | 1/0/1900        | -                 | 480,160.35    | 480,160.35    | -                  | 291600 | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                       | 10/22/1999 | 7,647.85      | CA      | CHECK          |
| 472       | 2520        | 3831          | 10/22/1999      | 480,160.35        | 0             | 1/0/1900        | -                 | 480,160.35    | 480,160.35    | -                  | 604    | 1ZA484        | NANCY RIEHM                                                                     | 10/22/1999 | 10,000.00     | CA      | CHECK          |
| 472       | 2521        | 3831          | 10/22/1999      | 480,160.35        | 0             | 1/0/1900        | -                 | 480,160.35    | 480,160.35    | -                  | 182383 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                            | 10/22/1999 | 20,000.00     | CA      | CHECK          |
| 472       | 2522        | 3831          | 10/22/1999      | 480,160.35        | 0             | 1/0/1900        | -                 | 480,160.35    | 480,160.35    | -                  | 669    | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | 10/22/1999 | 20,000.00     | CA      | CHECK          |
| 472       | 2523        | 3831          | 10/22/1999      | 480,160.35        | 0             | 1/0/1900        | -                 | 480,160.35    | 480,160.35    | -                  | 128120 | 1ZA249        | RICHARD B FELDER AND DEBORAH FELDER TIC                                         | 10/22/1999 | 100,000.00    | CA      | CHECK          |
| 472       | 2524        | 3831          | 10/22/1999      | 480,160.35        | 0             | 1/0/1900        | -                 | 480,160.35    | 480,160.35    | -                  | 240945 | 1ZA249        | RICHARD B FELDER AND DEBORAH FELDER TIC                                         | 10/22/1999 | 100,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                     | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------|------------|---------------|---------|----------------|
| 472       | 2525        | 3831          | 10/22/1999      | 480,160.35        | 0             | 1/0/1900        | -                 | 480,160.35    | 480,160.35    | -                  | 235292 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 10/22/1999 | 6,070.00      | CA      | CHECK          |
| 472       | 2526        | 3831          | 10/22/1999      | 480,160.35        | 0             | 1/0/1900        | -                 | 480,160.35    | 480,160.35    | -                  | 275923 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 10/22/1999 | 11,550.00     | CA      | CHECK          |
| 472       | 2527        | 3831          | 10/22/1999      | 480,160.35        | 0             | 1/0/1900        | -                 | 480,160.35    | 480,160.35    | -                  | 311603 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 10/22/1999 | 24,592.50     | CA      | CHECK          |
| 472       | 2528        | 3831          | 10/22/1999      | 480,160.35        | 0             | 1/0/1900        | -                 | 480,160.35    | 480,160.35    | -                  | 304929 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 10/22/1999 | 33,275.00     | CA      | CHECK          |
| 472       | 2529        | 3831          | 10/22/1999      | 480,160.35        | 0             | 1/0/1900        | -                 | 480,160.35    | 480,160.35    | -                  | 288286 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 10/22/1999 | 142,025.00    | CA      | CHECK          |
| 473       | 2530        | 3835          | 10/22/1999      | 67,000,000.00     | 0             | 1/0/1900        | -                 | 67,000,000.00 | 67,000,000.00 | -                  | 303037 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 10/22/1999 | 60,000,000.00 | CA      | CHECK          |
| 473       | 2531        | 3835          | 10/22/1999      | 67,000,000.00     | 0             | 1/0/1900        | -                 | 67,000,000.00 | 67,000,000.00 | -                  | 201095 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 10/22/1999 | 7,000,000.00  | CA      | CHECK          |
| 474       | 2532        | 3845          | 10/25/1999      | 552,870.62        | 0             | 1/0/1900        | -                 | 552,870.62    | 552,870.62    | -                  | 197464 | 1B0136        | JUDITH G BOWEN                                                     | 10/25/1999 | 27,500.00     | CA      | CHECK          |
| 474       | 2533        | 3845          | 10/25/1999      | 552,870.62        | 0             | 1/0/1900        | -                 | 552,870.62    | 552,870.62    | -                  | 252976 | 1CM289        | ESTATE OF ELEANOR<br>MYERS                                         | 10/25/1999 | 100,000.00    | CA      | CHECK          |
| 474       | 2534        | 3845          | 10/25/1999      | 552,870.62        | 0             | 1/0/1900        | -                 | 552,870.62    | 552,870.62    | -                  | 250452 | 1ZB258        | AARON D LEVEY TRUST<br>11.90 ARTICLE IV C/O JOEL<br>LEVEY TRUSTEE  | 10/25/1999 | 200,000.00    | CA      | CHECK          |
| 474       | 2535        | 3845          | 10/25/1999      | 552,870.62        | 0             | 1/0/1900        | -                 | 552,870.62    | 552,870.62    | -                  | 222951 | 1B0111        | THE BLUMENTHAL &<br>ASSOCIATES FLORIDA<br>GENERAL PARTNERSHIP      | 10/25/1999 | 225,370.62    | CA      | CHECK          |
| 475       | 2536        | 3850          | 10/25/1999      | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 85626  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 10/25/1999 | 60,000,000.00 | CA      | CHECK          |
| 475       | 2537        | 3850          | 10/25/1999      | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 223913 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 10/25/1999 | 20,000,000.00 | CA      | CHECK          |
| 475       | 2538        | 3850          | 10/25/1999      | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 186501 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 10/25/1999 | 9,000,000.00  | CA      | CHECK          |
| 476       | 2539        | 3861          | 10/26/1999      | 222,464.52        | 0             | 1/0/1900        | -                 | 222,464.52    | 222,464.52    | -                  | 251654 | 1ZR073        | NTC & CO. FBO LOIS<br>LICHTBLAU (23484)                            | 10/26/1999 | 136.11        | CA      | CHECK          |
| 476       | 2540        | 3861          | 10/26/1999      | 222,464.52        | 0             | 1/0/1900        | -                 | 222,464.52    | 222,464.52    | -                  | 235119 | 1G0260        | NTC & CO. FBO DR ALFRED<br>GROSSMAN 111326                         | 10/26/1999 | 1,028.60      | CA      | CHECK          |
| 476       | 2541        | 3861          | 10/26/1999      | 222,464.52        | 0             | 1/0/1900        | -                 | 222,464.52    | 222,464.52    | -                  | 275943 | 1L0152        | JACK LOKIEC                                                        | 10/26/1999 | 10,000.00     | CA      | CHECK          |
| 476       | 2542        | 3861          | 10/26/1999      | 222,464.52        | 0             | 1/0/1900        | -                 | 222,464.52    | 222,464.52    | -                  | 236449 | 1S0297        | DAVID SHAPIRO NOMINEE                                              | 10/26/1999 | 10,000.00     | CA      | CHECK          |
| 476       | 2543        | 3861          | 10/26/1999      | 222,464.52        | 0             | 1/0/1900        | -                 | 222,464.52    | 222,464.52    | -                  | 231280 | 1M0152        | NTC & CO. FBO ROCHELLE D<br>MANDELBAUM -99934                      | 10/26/1999 | 201,299.81    | JRNL    | CHECK          |
| 477       | 2544        | 3865          | 10/26/1999      | 68,000,000.00     | 0             | 1/0/1900        | -                 | 68,000,000.00 | 68,000,000.00 | -                  | 264134 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 10/26/1999 | 60,000,000.00 | CA      | CHECK          |
| 477       | 2545        | 3865          | 10/26/1999      | 68,000,000.00     | 0             | 1/0/1900        | -                 | 68,000,000.00 | 68,000,000.00 | -                  | 264145 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 10/26/1999 | 8,000,000.00  | CA      | CHECK          |
| 478       | 2546        | 3872          | 10/27/1999      | 18,000.00         | 0             | 1/0/1900        | -                 | 18,000.00     | 18,000.00     | -                  | 173485 | 1RU031        | STEVEN MIRRIONE AND<br>KIM MIRRIONE JT WROS                        | 10/27/1999 | 5,000.00      | CA      | CHECK          |
| 478       | 2547        | 3872          | 10/27/1999      | 18,000.00         | 0             | 1/0/1900        | -                 | 18,000.00     | 18,000.00     | -                  | 200900 | 1ZA866        | LCT INVESTORS C/O<br>LEVENSTEIN                                    | 10/27/1999 | 13,000.00     | CA      | CHECK          |
| 479       | 2548        | 3876          | 10/27/1999      | 69,000,000.00     | 0             | 1/0/1900        | -                 | 69,000,000.00 | 69,000,000.00 | -                  | 222889 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 10/27/1999 | 60,000,000.00 | CA      | CHECK          |
| 479       | 2549        | 3876          | 10/27/1999      | 69,000,000.00     | 0             | 1/0/1900        | -                 | 69,000,000.00 | 69,000,000.00 | -                  | 252749 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 10/27/1999 | 9,000,000.00  | CA      | CHECK          |
| 480       | 2550        | 3885          | 10/28/1999      | 327,645.67        | 0             | 1/0/1900        | -                 | 327,645.67    | 327,645.67    | -                  | 230685 | 1ZA650        | THE SIDNEY A SASS ASSOC<br>INC RTMT TRUST PROFIT<br>SHARING PLAN   | 10/28/1999 | 30,000.00     | CA      | CHECK          |
| 480       | 2551        | 3885          | 10/28/1999      | 327,645.67        | 0             | 1/0/1900        | -                 | 327,645.67    | 327,645.67    | -                  | 250556 | 1ZR190        | NTC & CO. FBO MAXWELL<br>SIMKIN DDS (24101)                        | 10/28/1999 | 39,505.67     | CA      | CHECK          |
| 480       | 2552        | 3885          | 10/28/1999      | 327,645.67        | 0             | 1/0/1900        | -                 | 327,645.67    | 327,645.67    | -                  | 290358 | 1ZB256        | MICHAELSON FAMILY<br>PARTNERSHIP                                   | 10/28/1999 | 50,000.00     | CA      | CHECK          |
| 480       | 2553        | 3885          | 10/28/1999      | 327,645.67        | 0             | 1/0/1900        | -                 | 327,645.67    | 327,645.67    | -                  | 207875 | 1FN084        | REDEMPTORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567         | 10/28/1999 | 208,140.00    | CA      | CHECK          |
| 481       | 2554        | 3888          | 10/28/1999      | 68,000,000.00     | 0             | 1/0/1900        | -                 | 68,000,000.00 | 68,000,000.00 | -                  | 100293 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 10/28/1999 | 60,000,000.00 | CA      | CHECK          |
| 481       | 2555        | 3888          | 10/28/1999      | 68,000,000.00     | 0             | 1/0/1900        | -                 | 68,000,000.00 | 68,000,000.00 | -                  | 264150 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 10/28/1999 | 8,000,000.00  | CA      | CHECK          |
| 482       | 2556        | 3898          | 10/29/1999      | 195,000.00        | 0             | 1/0/1900        | -                 | 195,000.00    | 195,000.00    | -                  | 212100 | 1ZA714        | KATHLEEN BIGNELL OR<br>MARYA BIGNELL                               | 10/29/1999 | 2,500.00      | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM AccountNo | CM AccountName                                                                          | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|--------------|-----------------------------------------------------------------------------------------|------------|---------------|---------|----------------|
| 482       | 2557        | 3898          | 10/29/1999      | 195,000.00        | 0             | 1/0/1900        | -                 | 195,000.00    | 195,000.00    | -                  | 657    | 1ZA733       | WILLIAM M PRESSMAN INC                                                                  | 10/29/1999 | 7,500.00      | CA      | CHECK          |
| 482       | 2558        | 3898          | 10/29/1999      | 195,000.00        | 0             | 1/0/1900        | -                 | 195,000.00    | 195,000.00    | -                  | 230496 | 1ZA130       | ROBERT CITRAGNO                                                                         | 10/29/1999 | 25,000.00     | CA      | CHECK          |
| 482       | 2559        | 3898          | 10/29/1999      | 195,000.00        | 0             | 1/0/1900        | -                 | 195,000.00    | 195,000.00    | -                  | 120365 | 1O0004       | ORTHOPAEDIC SPECIALTY<br>GRP PC DEFINED<br>CONTRIBUTION PENSION<br>PLAN                 | 10/29/1999 | 45,000.00     | CA      | CHECK          |
| 482       | 2560        | 3898          | 10/29/1999      | 195,000.00        | 0             | 1/0/1900        | -                 | 195,000.00    | 195,000.00    | -                  | 197581 | 1CM535       | RICHARD BLOCH &<br>BARBARA BLOCH J/T WROS                                               | 10/29/1999 | 50,000.00     | CA      | CHECK          |
| 482       | 2561        | 3898          | 10/29/1999      | 195,000.00        | 0             | 1/0/1900        | -                 | 195,000.00    | 195,000.00    | -                  | 230488 | 1ZA130       | ROBERT CITRAGNO                                                                         | 10/29/1999 | 65,000.00     | CA      | CHECK          |
| 483       | 2562        | 3906          | 10/29/1999      | 69,000,000.00     | 0             | 1/0/1900        | -                 | 69,000,000.00 | 69,000,000.00 | -                  | 222897 | 1L0027       | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                      | 10/29/1999 | 60,000,000.00 | CA      | CHECK          |
| 483       | 2563        | 3906          | 10/29/1999      | 69,000,000.00     | 0             | 1/0/1900        | -                 | 69,000,000.00 | 69,000,000.00 | -                  | 222906 | 1L0027       | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                      | 10/29/1999 | 9,000,000.00  | CA      | CHECK          |
| 484       | 2564        | 3928          | 11/1/1999       | 1,375,406.41      | 0             | 1/0/1900        | -                 | 1,375,406.41  | 1,375,406.41  | -                  | 310586 | 1M0153       | NTC & CO. FBO DONALD M<br>MANDELBAUM 99932                                              | 11/1/1999  | 992,157.78    | JRNL    | CHECK WIRE     |
| 484       | 2565        | 3928          | 11/1/1999       | 1,375,406.41      | 0             | 1/0/1900        | -                 | 1,375,406.41  | 1,375,406.41  | -                  | 157968 | 1S0355       | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                              | 11/1/1999  | 10,000.00     | CA      | CHECK          |
| 484       | 2566        | 3928          | 11/1/1999       | 1,375,406.41      | 0             | 1/0/1900        | -                 | 1,375,406.41  | 1,375,406.41  | -                  | 233502 | 1ZA903       | FETNER FAMILY<br>PARTNERSHIP C/O<br>LEONARD B ADLER                                     | 11/1/1999  | 22,479.49     | CA      | CHECK          |
| 484       | 2567        | 3928          | 11/1/1999       | 1,375,406.41      | 0             | 1/0/1900        | -                 | 1,375,406.41  | 1,375,406.41  | -                  | 233517 | 1ZB123       | NORTHEAST INVESTMENT<br>CLUB                                                            | 11/1/1999  | 50,000.00     | CA      | CHECK          |
| 484       | 2568        | 3928          | 11/1/1999       | 1,375,406.41      | 0             | 1/0/1900        | -                 | 1,375,406.41  | 1,375,406.41  | -                  | 188917 | 1ZB366       | ALLEN D WERTER                                                                          | 11/1/1999  | 14,000.00     | CA      | CHECK          |
| 484       | 2569        | 3928          | 11/1/1999       | 1,375,406.41      | 0             | 1/0/1900        | -                 | 1,375,406.41  | 1,375,406.41  | -                  | 310629 | 1ZR065       | NTC & CO. FBO ROBERT<br>FISHBEIN (82571)                                                | 11/1/1999  | 274,995.63    | CA      | CHECK          |
| 484       | 2570        | 3928          | 11/1/1999       | 1,375,406.41      | 0             | 1/0/1900        | -                 | 1,375,406.41  | 1,375,406.41  | -                  | 71926  | 1ZW016       | NTC & CO. FBO SETH H<br>HOCHMAN (22516)                                                 | 11/1/1999  | 11,773.51     | CA      | CHECK          |
| 485       | 2571        | 3933          | 11/1/1999       | 4,693,997.88      | 0             | 1/0/1900        | -                 | 4,693,997.88  | 4,693,997.88  | -                  | 291551 | 1A0056       | AMERICAN COMMITTEE<br>FOR SHAARE ZEDEK                                                  | 11/1/1999  | 202,000.00    | CA      | CHECK          |
| 485       | 2572        | 3933          | 11/1/1999       | 4,693,997.88      | 0             | 1/0/1900        | -                 | 4,693,997.88  | 4,693,997.88  | -                  | 218097 | 1B0108       | HOSPITAL JERUSALEM INC<br>SHERRIE BLOSSOM BLOOM                                         | 11/1/1999  | 20,000.00     | CA      | CHECK          |
| 485       | 2573        | 3933          | 11/1/1999       | 4,693,997.88      | 0             | 1/0/1900        | -                 | 4,693,997.88  | 4,693,997.88  | -                  | 219359 | 1C1289       | JUSTIN ROBERT CHASALOW<br>1999 TRUST C/O STANLEY<br>CHAI                                | 11/1/1999  | 20,000.00     | JRNL    | CHECK WIRE     |
| 485       | 2574        | 3933          | 11/1/1999       | 4,693,997.88      | 0             | 1/0/1900        | -                 | 4,693,997.88  | 4,693,997.88  | -                  | 212992 | 1C1290       | RACHEL ALLISON<br>CHASALOW 1999 TRUST C/O<br>STALEY CHAI                                | 11/1/1999  | 20,000.00     | JRNL    | CHECK WIRE     |
| 485       | 2575        | 3933          | 11/1/1999       | 4,693,997.88      | 0             | 1/0/1900        | -                 | 4,693,997.88  | 4,693,997.88  | -                  | 134180 | 1C1291       | BENJAMIN PAUL<br>CHASALOW 1999 TRUST C/O<br>STANLEY CHAI                                | 11/1/1999  | 20,000.00     | JRNL    | CHECK WIRE     |
| 485       | 2576        | 3933          | 11/1/1999       | 4,693,997.88      | 0             | 1/0/1900        | -                 | 4,693,997.88  | 4,693,997.88  | -                  | 292757 | 1CM601       | RUBIN FAMILY<br>INVESTMENTS<br>PARTNERSHIP STUART A<br>RUBIN MANAGING PTNR              | 11/1/1999  | 4,000,000.00  | JRNL    | CHECK WIRE     |
| 485       | 2577        | 3933          | 11/1/1999       | 4,693,997.88      | 0             | 1/0/1900        | -                 | 4,693,997.88  | 4,693,997.88  | -                  | 9521   | 1EM003       | ADELE ADESS TRUSTEE<br>ADELE ADESS REVOCABLE<br>LIVING TRUST 10/16/01                   | 11/1/1999  | 30,000.00     | CA      | CHECK          |
| 485       | 2578        | 3933          | 11/1/1999       | 4,693,997.88      | 0             | 1/0/1900        | -                 | 4,693,997.88  | 4,693,997.88  | -                  | 218151 | 1EM279       | RICHARD<br>BROMS/ROBSTEERY                                                              | 11/1/1999  | 235,900.00    | CA      | CHECK          |
| 485       | 2579        | 3933          | 11/1/1999       | 4,693,997.88      | 0             | 1/0/1900        | -                 | 4,693,997.88  | 4,693,997.88  | -                  | 294779 | 1KW149       | ANNETTE BASLAW-FINGER<br>APT #1501                                                      | 11/1/1999  | 90,000.00     | CA      | CHECK          |
| 485       | 2580        | 3933          | 11/1/1999       | 4,693,997.88      | 0             | 1/0/1900        | -                 | 4,693,997.88  | 4,693,997.88  | -                  | 63332  | 1KW179       | ANNETTE B FINGER                                                                        | 11/1/1999  | 55,000.00     | CA      | CHECK          |
| 485       | 2581        | 3933          | 11/1/1999       | 4,693,997.88      | 0             | 1/0/1900        | -                 | 4,693,997.88  | 4,693,997.88  | -                  | 9744   | 1M0102       | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                         | 11/1/1999  | 40.80         | CA      | CHECK          |
| 485       | 2582        | 3933          | 11/1/1999       | 4,693,997.88      | 0             | 1/0/1900        | -                 | 4,693,997.88  | 4,693,997.88  | -                  | 9755   | 1M0102       | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                         | 11/1/1999  | 4.84          | CA      | CHECK          |
| 485       | 2583        | 3933          | 11/1/1999       | 4,693,997.88      | 0             | 1/0/1900        | -                 | 4,693,997.88  | 4,693,997.88  | -                  | 19257  | 1M0102       | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                         | 11/1/1999  | 4.84          | CA      | CHECK          |
| 485       | 2584        | 3933          | 11/1/1999       | 4,693,997.88      | 0             | 1/0/1900        | -                 | 4,693,997.88  | 4,693,997.88  | -                  | 188844 | 1M0103       | MARION MADOFF                                                                           | 11/1/1999  | 1,000.00      | CA      | CHECK          |
| 485       | 2585        | 3933          | 11/1/1999       | 4,693,997.88      | 0             | 1/0/1900        | -                 | 4,693,997.88  | 4,693,997.88  | -                  | 19267  | 1M0110       | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                           | 11/1/1999  | 40.80         | CA      | CHECK          |
| 485       | 2586        | 3933          | 11/1/1999       | 4,693,997.88      | 0             | 1/0/1900        | -                 | 4,693,997.88  | 4,693,997.88  | -                  | 303064 | 1M0110       | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                           | 11/1/1999  | 6.60          | CA      | CHECK          |
| 486       | 2587        | 3972          | 11/2/1999       | 808,736.20        | 0             | 1/0/1900        | -                 | 808,736.20    | 808,736.20    | -                  | 233300 | 1G0315       | MAYNARD GOLDSTEIN<br>TERRY CORBIN, MARC A<br>GOLDSTEIN TTEES INTER<br>VIVOS GRANTOR TST | 11/2/1999  | 10,000.00     | CA      | CHECK          |
| 486       | 2588        | 3972          | 11/2/1999       | 808,736.20        | 0             | 1/0/1900        | -                 | 808,736.20    | 808,736.20    | -                  | 157832 | 1E0141       | ELLIS FAMILY<br>PARTNERSHIP                                                             | 11/2/1999  | 23,736.20     | CA      | CHECK          |
| 486       | 2589        | 3972          | 11/2/1999       | 808,736.20        | 0             | 1/0/1900        | -                 | 808,736.20    | 808,736.20    | -                  | 190543 | 1CM249       | MARTIN STRYKER                                                                          | 11/2/1999  | 25,000.00     | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                            | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 486       | 2590        | 3972          | 11/2/1999       | 808,736.20        | 0             | 1/0/1900        | -                 | 808,736.20    | 808,736.20    | -                  | 134196 | 1EM111        | JUNE L COOK-LAPIDUS REV TRUST DATED 12/22/03 JUNE L COOK-LAPIDUS TRUSTEE                  | 11/2/1999 | 750,000.00    | CA      | CHECK          |
| 487       | 2591        | 3979          | 11/2/1999       | 68,000,000.00     | 0             | 1/0/1900        | -                 | 68,000,000.00 | 68,000,000.00 | -                  | 188802 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                              | 11/2/1999 | 60,000,000.00 | CA      | CHECK          |
| 487       | 2592        | 3979          | 11/2/1999       | 68,000,000.00     | 0             | 1/0/1900        | -                 | 68,000,000.00 | 68,000,000.00 | -                  | 213220 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                              | 11/2/1999 | 8,000,000.00  | CA      | CHECK          |
| 1290      | 7208        | 3978          | 11/2/1999       | 26,000,000.00     | 0             | 1/0/1900        | -                 | 26,000,000.00 | 26,000,000.00 | -                  | 292789 | 1FN012        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                         | 11/2/1999 | 13,000,000.00 | CA      | CHECK WIRE     |
| 1290      | 7209        | 3978          | 11/2/1999       | 26,000,000.00     | 0             | 1/0/1900        | -                 | 26,000,000.00 | 26,000,000.00 | -                  | 292795 | 1FN045        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                         | 11/2/1999 | 13,000,000.00 | CA      | CHECK WIRE     |
| 488       | 2593        | 3996          | 11/3/1999       | 100,000.00        | 0             | 1/0/1900        | -                 | 100,000.00    | 100,000.00    | -                  | 294739 | 1K0002        | THE ESTATE OF IRVING B KAHN                                                               | 11/3/1999 | 100,000.00    | CA      | CHECK          |
| 489       | 2594        | 4001          | 11/3/1999       | 71,000,000.00     | 0             | 1/0/1900        | -                 | 71,000,000.00 | 71,000,000.00 | -                  | 270459 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                              | 11/3/1999 | 70,000,000.00 | CA      | CHECK          |
| 489       | 2595        | 4001          | 11/3/1999       | 71,000,000.00     | 0             | 1/0/1900        | -                 | 71,000,000.00 | 71,000,000.00 | -                  | 19175  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                              | 11/3/1999 | 1,000,000.00  | CA      | CHECK          |
| 490       | 2596        | 4013          | 11/4/1999       | 715,000.00        | 0             | 1/0/1900        | -                 | 715,000.00    | 715,000.00    | -                  | 53910  | 1EM246        | ESTATE OF MARY L NISSENBAUM JEFFREY NISSENBAUM EXEC                                       | 11/4/1999 | 60,000.00     | CA      | CHECK          |
| 490       | 2597        | 4013          | 11/4/1999       | 715,000.00        | 0             | 1/0/1900        | -                 | 715,000.00    | 715,000.00    | -                  | 270413 | 1W0059        | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                                 | 11/4/1999 | 100,000.00    | CA      | CHECK          |
| 490       | 2598        | 4013          | 11/4/1999       | 715,000.00        | 0             | 1/0/1900        | -                 | 715,000.00    | 715,000.00    | -                  | 302255 | 1CM174        | JONATHAN H SIMON                                                                          | 11/4/1999 | 255,000.00    | CA      | CHECK          |
| 490       | 2599        | 4013          | 11/4/1999       | 715,000.00        | 0             | 1/0/1900        | -                 | 715,000.00    | 715,000.00    | -                  | 188897 | 1ZA470        | ANN DENVER                                                                                | 11/4/1999 | 300,000.00    | CA      | CHECK          |
| 491       | 2600        | 4028          | 11/5/1999       | 831,061.00        | 0             | 1/0/1900        | -                 | 831,061.00    | 831,061.00    | -                  | 277048 | 1ZB050        | THOMAS A PISCADLO INVSTMT CLUB                                                            | 11/5/1999 | 10,761.00     | CA      | CHECK          |
| 491       | 2601        | 4028          | 11/5/1999       | 831,061.00        | 0             | 1/0/1900        | -                 | 831,061.00    | 831,061.00    | -                  | 157892 | 1KW265        | GLENN H ISAACSON C/O INSIGNIA/ESG, INC                                                    | 11/5/1999 | 30,000.00     | CA      | CHECK          |
| 491       | 2602        | 4028          | 11/5/1999       | 831,061.00        | 0             | 1/0/1900        | -                 | 831,061.00    | 831,061.00    | -                  | 188899 | 1ZA979        | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                                | 11/5/1999 | 30,000.00     | CA      | CHECK          |
| 491       | 2603        | 4028          | 11/5/1999       | 831,061.00        | 0             | 1/0/1900        | -                 | 831,061.00    | 831,061.00    | -                  | 270380 | 1KW167        | HOWARD WEINGROW                                                                           | 11/5/1999 | 250,000.00    | CA      | CHECK          |
| 491       | 2604        | 4028          | 11/5/1999       | 831,061.00        | 0             | 1/0/1900        | -                 | 831,061.00    | 831,061.00    | -                  | 9593   | 1K0087        | HOWARD KAYE                                                                               | 11/5/1999 | 500,000.00    | CA      | CHECK          |
| 491       | 2605        | 4028          | 11/5/1999       | 831,061.00        | 0             | 1/0/1900        | -                 | 831,061.00    | 831,061.00    | -                  | 213183 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                              | 11/5/1999 | 10,300.00     | CA      | CHECK          |
| 492       | 2606        | 4040          | 11/8/1999       | 956,592.15        | 0             | 1/0/1900        | -                 | 956,592.15    | 956,592.15    | -                  | 9764   | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                | 11/8/1999 | 1.40          | CA      | CHECK          |
| 492       | 2607        | 4040          | 11/8/1999       | 956,592.15        | 0             | 1/0/1900        | -                 | 956,592.15    | 956,592.15    | -                  | 277023 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                 | 11/8/1999 | 1.75          | CA      | CHECK          |
| 492       | 2608        | 4040          | 11/8/1999       | 956,592.15        | 0             | 1/0/1900        | -                 | 956,592.15    | 956,592.15    | -                  | 172805 | 1ZW023        | NTC & CO. FBO MARION ELLIS (86361)                                                        | 11/8/1999 | 33.00         | CA      | CHECK          |
| 492       | 2609        | 4040          | 11/8/1999       | 956,592.15        | 0             | 1/0/1900        | -                 | 956,592.15    | 956,592.15    | -                  | 63465  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                 | 11/8/1999 | 56.00         | CA      | CHECK          |
| 492       | 2610        | 4040          | 11/8/1999       | 956,592.15        | 0             | 1/0/1900        | -                 | 956,592.15    | 956,592.15    | -                  | 71822  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                | 11/8/1999 | 3,000.00      | CA      | CHECK          |
| 492       | 2611        | 4040          | 11/8/1999       | 956,592.15        | 0             | 1/0/1900        | -                 | 956,592.15    | 956,592.15    | -                  | 270361 | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                                       | 11/8/1999 | 9,000.00      | CA      | CHECK          |
| 492       | 2612        | 4040          | 11/8/1999       | 956,592.15        | 0             | 1/0/1900        | -                 | 956,592.15    | 956,592.15    | -                  | 219334 | 1B0148        | BRAD A BLUMENFELD                                                                         | 11/8/1999 | 10,000.00     | CA      | CHECK          |
| 492       | 2613        | 4040          | 11/8/1999       | 956,592.15        | 0             | 1/0/1900        | -                 | 956,592.15    | 956,592.15    | -                  | 188886 | 1ZA230        | BARBARA J GOLDEN                                                                          | 11/8/1999 | 10,000.00     | CA      | CHECK          |
| 492       | 2614        | 4040          | 11/8/1999       | 956,592.15        | 0             | 1/0/1900        | -                 | 956,592.15    | 956,592.15    | -                  | 63562  | 1ZA649        | RANDI COHN                                                                                | 11/8/1999 | 10,000.00     | CA      | CHECK          |
| 492       | 2615        | 4040          | 11/8/1999       | 956,592.15        | 0             | 1/0/1900        | -                 | 956,592.15    | 956,592.15    | -                  | 69776  | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                             | 11/8/1999 | 10,000.00     | CA      | CHECK          |
| 492       | 2616        | 4040          | 11/8/1999       | 956,592.15        | 0             | 1/0/1900        | -                 | 956,592.15    | 956,592.15    | -                  | 277067 | 1ZB232        | ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92                      | 11/8/1999 | 25,000.00     | CA      | CHECK          |
| 492       | 2617        | 4040          | 11/8/1999       | 956,592.15        | 0             | 1/0/1900        | -                 | 956,592.15    | 956,592.15    | -                  | 292733 | 1B0081        | STEVEN L BERZNER BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 11/8/1999 | 26,500.00     | CA      | CHECK          |
| 492       | 2618        | 4040          | 11/8/1999       | 956,592.15        | 0             | 1/0/1900        | -                 | 956,592.15    | 956,592.15    | -                  | 63456  | 1L0146        | CAREN LOW                                                                                 | 11/8/1999 | 28,000.00     | CA      | CHECK          |
| 492       | 2619        | 4040          | 11/8/1999       | 956,592.15        | 0             | 1/0/1900        | -                 | 956,592.15    | 956,592.15    | -                  | 292774 | 1C1238        | ROBERT A CERTILMAN                                                                        | 11/8/1999 | 125,000.00    | CA      | CHECK          |
| 492       | 2620        | 4040          | 11/8/1999       | 956,592.15        | 0             | 1/0/1900        | -                 | 956,592.15    | 956,592.15    | -                  | 291507 | 1CM369        | NTC & CO. FBO STUART P SEIDEN (44348)                                                     | 11/8/1999 | 700,000.00    | CA      | CHECK          |
| 1274      | 7157        | 4056          | 11/8/1999       | 71,000,000.00     | 0             | 1/0/1900        | -                 | 71,000,000.00 | 71,000,000.00 | -                  | 188808 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                              | 11/8/1999 | 70,000,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                          | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------------------------------|------------|---------------|---------|----------------|
| 1274      | 7158        | 4056          | 11/8/1999       | 71,000,000.00     | 0             | 1/0/1900        | -                 | 71,000,000.00 | 71,000,000.00 | -                  | 158107 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO                                  | 11/8/1999  | 1,000,000.00  | CA      | CHECK          |
| 493       | 2621        | 4063          | 11/9/1999       | 300,000.00        | 0             | 1/0/1900        | -                 | 300,000.00    | 300,000.00    | -                  | 45333  | 1C1256        | ATTN: PAUL KONIGSBERG ROBERT A COMORA                                   | 11/9/1999  | 50,000.00     | CA      | CHECK          |
| 493       | 2622        | 4063          | 11/9/1999       | 300,000.00        | 0             | 1/0/1900        | -                 | 300,000.00    | 300,000.00    | -                  | 157806 | 1A0056        | AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL JERUSALEM INC              | 11/9/1999  | 250,000.00    | CA      | CHECK          |
| 494       | 2623        | 4079          | 11/10/1999      | 1,479,538.00      | 0             | 1/0/1900        | -                 | 1,479,538.00  | 1,479,538.00  | -                  | 233481 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER              | 11/10/1999 | 500.00        | CA      | CHECK          |
| 494       | 2624        | 4079          | 11/10/1999      | 1,479,538.00      | 0             | 1/0/1900        | -                 | 1,479,538.00  | 1,479,538.00  | -                  | 261360 | 1ZA655        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                          | 11/10/1999 | 1,000.00      | CA      | CHECK          |
| 494       | 2625        | 4079          | 11/10/1999      | 1,479,538.00      | 0             | 1/0/1900        | -                 | 1,479,538.00  | 1,479,538.00  | -                  | 218239 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                     | 11/10/1999 | 3,500.00      | CA      | CHECK          |
| 494       | 2626        | 4079          | 11/10/1999      | 1,479,538.00      | 0             | 1/0/1900        | -                 | 1,479,538.00  | 1,479,538.00  | -                  | 302368 | 1KW004        | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                | 11/10/1999 | 10,000.00     | CA      | CHECK          |
| 494       | 2627        | 4079          | 11/10/1999      | 1,479,538.00      | 0             | 1/0/1900        | -                 | 1,479,538.00  | 1,479,538.00  | -                  | 302380 | 1KW109        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                   | 11/10/1999 | 13,538.00     | CA      | CHECK          |
| 494       | 2628        | 4079          | 11/10/1999      | 1,479,538.00      | 0             | 1/0/1900        | -                 | 1,479,538.00  | 1,479,538.00  | -                  | 302372 | 1KW044        | L THOMAS OSTERMAN                                                       | 11/10/1999 | 163,000.00    | CA      | CHECK          |
| 494       | 2629        | 4079          | 11/10/1999      | 1,479,538.00      | 0             | 1/0/1900        | -                 | 1,479,538.00  | 1,479,538.00  | -                  | 134539 | 1KW242        | SAUL B KATZ FAMILY TRUST                                                | 11/10/1999 | 194,000.00    | CA      | CHECK          |
| 494       | 2630        | 4079          | 11/10/1999      | 1,479,538.00      | 0             | 1/0/1900        | -                 | 1,479,538.00  | 1,479,538.00  | -                  | 9628   | 1KW052        | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                 | 11/10/1999 | 513,000.00    | CA      | CHECK          |
| 494       | 2631        | 4079          | 11/10/1999      | 1,479,538.00      | 0             | 1/0/1900        | -                 | 1,479,538.00  | 1,479,538.00  | -                  | 9573   | 1KW260        | FRED WILPON FAMILY TRUST                                                | 11/10/1999 | 581,000.00    | CA      | CHECK          |
| 495       | 2632        | 4084          | 11/10/1999      | 71,000,000.00     | 0             | 1/0/1900        | -                 | 71,000,000.00 | 71,000,000.00 | -                  | 188813 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO                                  | 11/10/1999 | 70,000,000.00 | CA      | CHECK          |
| 495       | 2633        | 4084          | 11/10/1999      | 71,000,000.00     | 0             | 1/0/1900        | -                 | 71,000,000.00 | 71,000,000.00 | -                  | 9676   | 1L0027        | ATTN: PAUL KONIGSBERG NORMAN F LEVY C/O KONIGSBERG WOLF & CO            | 11/10/1999 | 1,000,000.00  | CA      | CHECK          |
| 496       | 2634        | 4094          | 11/12/1999      | 1,507,377.07      | 0             | 1/0/1900        | -                 | 1,507,377.07  | 1,507,377.07  | -                  | 261403 | 1ZG032        | ATTN: PAUL KONIGSBERG JUDITH KALMAN AND DANIEL KALMAN TIC               | 11/12/1999 | 2,500.00      | CA      | CHECK          |
| 496       | 2635        | 4094          | 11/12/1999      | 1,507,377.07      | 0             | 1/0/1900        | -                 | 1,507,377.07  | 1,507,377.07  | -                  | 298630 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER              | 11/12/1999 | 5,877.07      | CA      | CHECK          |
| 496       | 2636        | 4094          | 11/12/1999      | 1,507,377.07      | 0             | 1/0/1900        | -                 | 1,507,377.07  | 1,507,377.07  | -                  | 225249 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                      | 11/12/1999 | 10,000.00     | CA      | CHECK          |
| 496       | 2637        | 4094          | 11/12/1999      | 1,507,377.07      | 0             | 1/0/1900        | -                 | 1,507,377.07  | 1,507,377.07  | -                  | 233651 | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                       | 11/12/1999 | 18,000.00     | CA      | CHECK          |
| 496       | 2638        | 4094          | 11/12/1999      | 1,507,377.07      | 0             | 1/0/1900        | -                 | 1,507,377.07  | 1,507,377.07  | -                  | 310609 | 1ZB086        | DAVID R ISELIN                                                          | 11/12/1999 | 20,000.00     | CA      | CHECK          |
| 496       | 2639        | 4094          | 11/12/1999      | 1,507,377.07      | 0             | 1/0/1900        | -                 | 1,507,377.07  | 1,507,377.07  | -                  | 9666   | 1W0056        | WHITE MOUNTAIN SPORTS INC PROFIT SHARING PLAN                           | 11/12/1999 | 40,000.00     | CA      | CHECK          |
| 496       | 2640        | 4094          | 11/12/1999      | 1,507,377.07      | 0             | 1/0/1900        | -                 | 1,507,377.07  | 1,507,377.07  | -                  | 284722 | 1B0175        | ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS                              | 11/12/1999 | 50,000.00     | CA      | CHECK          |
| 496       | 2641        | 4094          | 11/12/1999      | 1,507,377.07      | 0             | 1/0/1900        | -                 | 1,507,377.07  | 1,507,377.07  | -                  | 225297 | 1D0058        | DOWNSVIEW FINANCING LLC                                                 | 11/12/1999 | 610,000.00    | JRNL    | CHECK          |
| 496       | 2642        | 4094          | 11/12/1999      | 1,507,377.07      | 0             | 1/0/1900        | -                 | 1,507,377.07  | 1,507,377.07  | -                  | 284709 | 1B0168        | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                              | 11/12/1999 | 751,000.00    | CA      | CHECK          |
| 497       | 2643        | 4100          | 11/12/1999      | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 9678   | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO                                  | 11/12/1999 | 2,000,000.00  | CA      | CHECK          |
| 497       | 2644        | 4100          | 11/12/1999      | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 19199  | 1L0027        | ATTN: PAUL KONIGSBERG NORMAN F LEVY C/O KONIGSBERG WOLF & CO            | 11/12/1999 | 70,000,000.00 | CA      | CHECK          |
| 1291      | 7210        | 4098          | 11/12/1999      | 23,000,000.00     | 0             | 1/0/1900        | -                 | 23,000,000.00 | 23,000,000.00 | -                  | 134292 | 1FN045        | ATTN: PAUL KONIGSBERG CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD | 11/12/1999 | 11,500,000.00 | CA      | CHECK WIRE     |
| 1291      | 7211        | 4098          | 11/12/1999      | 23,000,000.00     | 0             | 1/0/1900        | -                 | 23,000,000.00 | 23,000,000.00 | -                  | 213067 | 1FN012        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                       | 11/12/1999 | 11,500,000.00 | CA      | CHECK WIRE     |
| 498       | 2645        | 4117          | 11/15/1999      | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 158118 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO                                  | 11/15/1999 | 70,000,000.00 | CA      | CHECK          |
| 498       | 2646        | 4117          | 11/15/1999      | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 294837 | 1L0027        | ATTN: PAUL KONIGSBERG NORMAN F LEVY C/O KONIGSBERG WOLF & CO            | 11/15/1999 | 2,000,000.00  | CA      | CHECK          |
| 1275      | 7159        | 4128          | 11/15/1999      | 1,987,000.00      | 0             | 1/0/1900        | -                 | 1,987,000.00  | 1,987,000.00  | -                  | 218250 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                     | 11/15/1999 | 5,000.00      | CA      | CHECK          |
| 1275      | 7160        | 4128          | 11/15/1999      | 1,987,000.00      | 0             | 1/0/1900        | -                 | 1,987,000.00  | 1,987,000.00  | -                  | 63482  | 1ZA279        | ALAN DAAR AND HARRIET DAAR J/T WROS                                     | 11/15/1999 | 5,000.00      | CA      | CHECK          |
| 1275      | 7161        | 4128          | 11/15/1999      | 1,987,000.00      | 0             | 1/0/1900        | -                 | 1,987,000.00  | 1,987,000.00  | -                  | 218183 | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                      | 11/15/1999 | 17,000.00     | CA      | CHECK          |
| 1275      | 7162        | 4128          | 11/15/1999      | 1,987,000.00      | 0             | 1/0/1900        | -                 | 1,987,000.00  | 1,987,000.00  | -                  | 219294 | 1CM434        | PHYLLIS CHIAT & HAROLD CHIAT TIC                                        | 11/15/1999 | 20,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                        | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------|------------|---------------|---------|----------------|
| 1275      | 7163        | 4128          | 11/15/1999      | 1,987,000.00      | 0             | 1/0/1900        | -                 | 1,987,000.00  | 1,987,000.00  | -                  | 78173  | 1Z0012        | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                         | 11/15/1999 | 30,000.00     | CA      | CHECK          |
| 1275      | 7164        | 4128          | 11/15/1999      | 1,987,000.00      | 0             | 1/0/1900        | -                 | 1,987,000.00  | 1,987,000.00  | -                  | 219345 | 1C1239        | PATRICE ELLEN CERTILMAN                                               | 11/15/1999 | 50,000.00     | CA      | CHECK          |
| 1275      | 7165        | 4128          | 11/15/1999      | 1,987,000.00      | 0             | 1/0/1900        | -                 | 1,987,000.00  | 1,987,000.00  | -                  | 19401  | 1Z0012        | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                         | 11/15/1999 | 60,000.00     | CA      | CHECK          |
| 1275      | 7166        | 4128          | 11/15/1999      | 1,987,000.00      | 0             | 1/0/1900        | -                 | 1,987,000.00  | 1,987,000.00  | -                  | 298575 | 1M0040        | MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE                   | 11/15/1999 | 110,000.00    | CA      | CHECK          |
| 1275      | 7167        | 4128          | 11/15/1999      | 1,987,000.00      | 0             | 1/0/1900        | -                 | 1,987,000.00  | 1,987,000.00  | -                  | 292806 | 1KW242        | SAUL B KATZ FAMILY TRUST                                              | 11/15/1999 | 115,000.00    | CA      | CHECK          |
| 1275      | 7168        | 4128          | 11/15/1999      | 1,987,000.00      | 0             | 1/0/1900        | -                 | 1,987,000.00  | 1,987,000.00  | -                  | 296582 | 1R0123        | BARBARA ROTH & MARK ROTH J/T WROS                                     | 11/15/1999 | 228,000.00    | CA      | CHECK          |
| 1275      | 7169        | 4128          | 11/15/1999      | 1,987,000.00      | 0             | 1/0/1900        | -                 | 1,987,000.00  | 1,987,000.00  | -                  | 233231 | 1CM025        | S & J PARTNERSHIP                                                     | 11/15/1999 | 250,000.00    | CA      | CHECK          |
| 1275      | 7170        | 4128          | 11/15/1999      | 1,987,000.00      | 0             | 1/0/1900        | -                 | 1,987,000.00  | 1,987,000.00  | -                  | 213042 | 1E0109        | CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL | 11/15/1999 | 250,000.00    | CA      | CHECK          |
| 1275      | 7171        | 4128          | 11/15/1999      | 1,987,000.00      | 0             | 1/0/1900        | -                 | 1,987,000.00  | 1,987,000.00  | -                  | 9580   | 1KW260        | FRED WILPON FAMILY TRUST                                              | 11/15/1999 | 297,000.00    | CA      | CHECK          |
| 1275      | 7172        | 4128          | 11/15/1999      | 1,987,000.00      | 0             | 1/0/1900        | -                 | 1,987,000.00  | 1,987,000.00  | -                  | 296672 | 1ZA072        | SALLIE W KRASS                                                        | 11/15/1999 | 550,000.00    | CA      | CHECK          |
| 499       | 2647        | 4131          | 11/16/1999      | 160,000.00        | 0             | 1/0/1900        | -                 | 160,000.00    | 160,000.00    | -                  | 69812  | 1ZA913        | LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE     | 11/16/1999 | 50,000.00     | CA      | CHECK          |
| 499       | 2648        | 4131          | 11/16/1999      | 160,000.00        | 0             | 1/0/1900        | -                 | 160,000.00    | 160,000.00    | -                  | 69828  | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                  | 11/16/1999 | 50,000.00     | CA      | CHECK          |
| 499       | 2649        | 4131          | 11/16/1999      | 160,000.00        | 0             | 1/0/1900        | -                 | 160,000.00    | 160,000.00    | -                  | 277080 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                           | 11/16/1999 | 60,000.00     | CA      | CHECK          |
| 500       | 2650        | 4142          | 11/17/1999      | 750,171.53        | 0             | 1/0/1900        | -                 | 750,171.53    | 750,171.53    | -                  | 71835  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER            | 11/17/1999 | 40,171.53     | CA      | CHECK          |
| 500       | 2651        | 4142          | 11/17/1999      | 750,171.53        | 0             | 1/0/1900        | -                 | 750,171.53    | 750,171.53    | -                  | 233246 | 1S0222        | SHUM FAMILY PARTNERSHIP III LP                                        | 11/17/1999 | 710,000.00    | CA      | CHECK          |
| 501       | 2652        | 4146          | 11/17/1999      | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 294846 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | 11/17/1999 | 2,000,000.00  | CA      | CHECK          |
| 501       | 2653        | 4146          | 11/17/1999      | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 9708   | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | 11/17/1999 | 70,000,000.00 | CA      | CHECK          |
| 502       | 2654        | 4152          | 11/18/1999      | 20,000.00         | 0             | 1/0/1900        | -                 | 20,000.00     | 20,000.00     | -                  | 133957 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                    | 11/18/1999 | 10,000.00     | CA      | CHECK          |
| 502       | 2655        | 4152          | 11/18/1999      | 20,000.00         | 0             | 1/0/1900        | -                 | 20,000.00     | 20,000.00     | -                  | 63293  | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                  | 11/18/1999 | 10,000.00     | CA      | CHECK          |
| 503       | 2656        | 4158          | 11/18/1999      | 71,000,000.00     | 0             | 1/0/1900        | -                 | 71,000,000.00 | 71,000,000.00 | -                  | 218308 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | 11/18/1999 | 70,000,000.00 | CA      | CHECK          |
| 503       | 2657        | 4158          | 11/18/1999      | 71,000,000.00     | 0             | 1/0/1900        | -                 | 71,000,000.00 | 71,000,000.00 | -                  | 270509 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | 11/18/1999 | 1,000,000.00  | CA      | CHECK          |
| 504       | 2658        | 4166          | 11/19/1999      | 1,334,051.57      | 0             | 1/0/1900        | -                 | 1,334,051.57  | 1,334,051.57  | -                  | 9616   | 1ZA093        | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                   | 11/19/1999 | 20,000.00     | CA      | CHECK          |
| 504       | 2659        | 4166          | 11/19/1999      | 1,334,051.57      | 0             | 1/0/1900        | -                 | 1,334,051.57  | 1,334,051.57  | -                  | 284737 | 1CM530        | FISHER FAMILY ASSOCIATES LP C/O NANCY FISHER KIRSCHNER                | 11/19/1999 | 25,000.00     | CA      | CHECK          |
| 504       | 2660        | 4166          | 11/19/1999      | 1,334,051.57      | 0             | 1/0/1900        | -                 | 1,334,051.57  | 1,334,051.57  | -                  | 292767 | 1C1219        | ANDREW H COHEN                                                        | 11/19/1999 | 30,000.00     | CA      | CHECK          |
| 504       | 2661        | 4166          | 11/19/1999      | 1,334,051.57      | 0             | 1/0/1900        | -                 | 1,334,051.57  | 1,334,051.57  | -                  | 233709 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER            | 11/19/1999 | 52,933.65     | CA      | CHECK          |
| 504       | 2662        | 4166          | 11/19/1999      | 1,334,051.57      | 0             | 1/0/1900        | -                 | 1,334,051.57  | 1,334,051.57  | -                  | 296611 | 1S0300        | JO ANN SALA AND JOSEPH KELLY JT WROS                                  | 11/19/1999 | 90,000.00     | CA      | CHECK          |
| 504       | 2663        | 4166          | 11/19/1999      | 1,334,051.57      | 0             | 1/0/1900        | -                 | 1,334,051.57  | 1,334,051.57  | -                  | 19356  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER            | 11/19/1999 | 116,117.92    | CA      | CHECK          |
| 504       | 2664        | 4166          | 11/19/1999      | 1,334,051.57      | 0             | 1/0/1900        | -                 | 1,334,051.57  | 1,334,051.57  | -                  | 53968  | 1G0072        | WALTER J GROSS REV TRUST UAD 3/17/05                                  | 11/19/1999 | 1,000,000.00  | CA      | CHECK          |
| 505       | 2665        | 4184          | 11/22/1999      | 573,834.09        | 0             | 1/0/1900        | -                 | 573,834.09    | 573,834.09    | -                  | 157858 | 1H0007        | CLAYRE HULSH HAFT                                                     | 11/22/1999 | 834.09        | CA      | CHECK          |
| 505       | 2666        | 4184          | 11/22/1999      | 573,834.09        | 0             | 1/0/1900        | -                 | 573,834.09    | 573,834.09    | -                  | 233756 | 1ZR042        | NTC & CO. FBO ADELE E BEHAR (87119)                                   | 11/22/1999 | 3,000.00      | CA      | CHECK          |
| 505       | 2667        | 4184          | 11/22/1999      | 573,834.09        | 0             | 1/0/1900        | -                 | 573,834.09    | 573,834.09    | -                  | 71904  | 1ZB366        | ALLEN D WERTER                                                        | 11/22/1999 | 5,000.00      | CA      | CHECK          |
| 505       | 2668        | 4184          | 11/22/1999      | 573,834.09        | 0             | 1/0/1900        | -                 | 573,834.09    | 573,834.09    | -                  | 188931 | 1Z0020        | EDWARD A ZRAICK JR AND NANCY ZRAICK T I C                             | 11/22/1999 | 10,000.00     | CA      | CHECK          |
| 505       | 2669        | 4184          | 11/22/1999      | 573,834.09        | 0             | 1/0/1900        | -                 | 573,834.09    | 573,834.09    | -                  | 188906 | 1ZB224        | DAVID ARENSON                                                         | 11/22/1999 | 10,000.00     | CA      | CHECK          |
| 505       | 2670        | 4184          | 11/22/1999      | 573,834.09        | 0             | 1/0/1900        | -                 | 573,834.09    | 573,834.09    | -                  | 188702 | 1KW108        | GREGORY KATZ                                                          | 11/22/1999 | 12,000.00     | CA      | CHECK          |
| 505       | 2671        | 4184          | 11/22/1999      | 573,834.09        | 0             | 1/0/1900        | -                 | 573,834.09    | 573,834.09    | -                  | 19383  | 1ZB294        | VIOLET ZAUSNER TRUST HENRY T ZAUSNER                                  | 11/22/1999 | 15,000.00     | CA      | CHECK          |
| 505       | 2672        | 4184          | 11/22/1999      | 573,834.09        | 0             | 1/0/1900        | -                 | 573,834.09    | 573,834.09    | -                  | 296655 | 1KW195        | SUCCESSOR TST JEFFREY S WILPON SPECIAL                                | 11/22/1999 | 71,500.00     | CA      | CHECK          |
| 505       | 2673        | 4184          | 11/22/1999      | 573,834.09        | 0             | 1/0/1900        | -                 | 573,834.09    | 573,834.09    | -                  | 277039 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER            | 11/22/1999 | 71,500.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                 | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------|------------|---------------|---------|----------------|
| 505       | 2674        | 4184          | 11/22/1999      | 573,834.09        | 0             | 1/0/1900        | -                 | 573,834.09    | 573,834.09    | -                  | 303088 | 1ZA454        | GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TS1                              | 11/22/1999 | 150,000.00    | CA      | CHECK          |
| 505       | 2675        | 4184          | 11/22/1999      | 573,834.09        | 0             | 1/0/1900        | -                 | 573,834.09    | 573,834.09    | -                  | 213145 | 1KW024        | SAUL B KATZ                                                                                    | 11/22/1999 | 225,000.00    | CA      | CHECK          |
| 506       | 2676        | 4188          | 11/22/1999      | 92,000,000.00     | 0             | 1/0/1900        | -                 | 92,000,000.00 | 92,000,000.00 | -                  | 233360 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                   | 11/22/1999 | 70,000,000.00 | CA      | CHECK          |
| 506       | 2677        | 4188          | 11/22/1999      | 92,000,000.00     | 0             | 1/0/1900        | -                 | 92,000,000.00 | 92,000,000.00 | -                  | 310554 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                   | 11/22/1999 | 2,000,000.00  | CA      | CHECK          |
| 506       | 2678        | 4188          | 11/22/1999      | 92,000,000.00     | 0             | 1/0/1900        | -                 | 92,000,000.00 | 92,000,000.00 | -                  | 296693 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                   | 11/22/1999 | 20,000,000.00 | CA      | CHECK          |
| 507       | 2679        | 4205          | 11/23/1999      | 1,092,517.52      | 0             | 1/0/1900        | -                 | 1,092,517.52  | 1,092,517.52  | -                  | 261424 | 1ZR073        | NTC & CO. FBO LOIS LICHTBLAU (23484)                                                           | 11/23/1999 | 49.52         | CA      | CHECK          |
| 507       | 2680        | 4205          | 11/23/1999      | 1,092,517.52      | 0             | 1/0/1900        | -                 | 1,092,517.52  | 1,092,517.52  | -                  | 302259 | 1CM317        | NTC & CO. FBO MARJORIE BALDINGER (41145)                                                       | 11/23/1999 | 125.00        | CA      | CHECK          |
| 507       | 2681        | 4205          | 11/23/1999      | 1,092,517.52      | 0             | 1/0/1900        | -                 | 1,092,517.52  | 1,092,517.52  | -                  | 233619 | 1O0007        | PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN                                                    | 11/23/1999 | 15,148.00     | CA      | CHECK          |
| 507       | 2682        | 4205          | 11/23/1999      | 1,092,517.52      | 0             | 1/0/1900        | -                 | 1,092,517.52  | 1,092,517.52  | -                  | 133740 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                                             | 11/23/1999 | 30,000.00     | CA      | CHECK          |
| 507       | 2683        | 4205          | 11/23/1999      | 1,092,517.52      | 0             | 1/0/1900        | -                 | 1,092,517.52  | 1,092,517.52  | -                  | 134140 | 1C1238        | ROBERT A CERTILMAN JOHN FOGELMAN AND ROSALIE FOGELMAN TTEES, JOHN & ROSALIE FOGELMAN RV LV TST | 11/23/1999 | 100,000.00    | CA      | CHECK          |
| 507       | 2684        | 4205          | 11/23/1999      | 1,092,517.52      | 0             | 1/0/1900        | -                 | 1,092,517.52  | 1,092,517.52  | -                  | 294733 | 1KW271        | ANN DENVER                                                                                     | 11/23/1999 | 165,000.00    | JRNL    | CHECK          |
| 507       | 2685        | 4205          | 11/23/1999      | 1,092,517.52      | 0             | 1/0/1900        | -                 | 1,092,517.52  | 1,092,517.52  | -                  | 298623 | 1ZA470        | NTC & CO. FBO STUART PERLEN (027420)                                                           | 11/23/1999 | 300,000.00    | CA      | CHECK          |
| 507       | 2686        | 4205          | 11/23/1999      | 1,092,517.52      | 0             | 1/0/1900        | -                 | 1,092,517.52  | 1,092,517.52  | -                  | 19276  | 1P0065        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                   | 11/23/1999 | 482,195.00    | CA      | CHECK          |
| 508       | 2687        | 4208          | 11/23/1999      | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 213250 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                   | 11/23/1999 | 70,000,000.00 | CA      | CHECK          |
| 508       | 2688        | 4208          | 11/23/1999      | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 188828 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                   | 11/23/1999 | 2,000,000.00  | CA      | CHECK          |
| 509       | 2689        | 4219          | 11/24/1999      | 120,000.00        | 0             | 1/0/1900        | -                 | 120,000.00    | 120,000.00    | -                  | 69883  | 1ZB100        | LEV INVESTMENTS                                                                                | 11/24/1999 | 20,000.00     | CA      | CHECK          |
| 509       | 2690        | 4219          | 11/24/1999      | 120,000.00        | 0             | 1/0/1900        | -                 | 120,000.00    | 120,000.00    | -                  | 277056 | 1ZB137        | SAMUEL L MESSING AND DIANA L MESSING TIC                                                       | 11/24/1999 | 100,000.00    | CA      | CHECK          |
| 510       | 2691        | 4224          | 11/24/1999      | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 270512 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                   | 11/24/1999 | 2,000,000.00  | CA      | CHECK          |
| 510       | 2692        | 4224          | 11/24/1999      | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 310558 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                   | 11/24/1999 | 70,000,000.00 | CA      | CHECK          |
| 511       | 2693        | 4228          | 11/26/1999      | 150,000.00        | 0             | 1/0/1900        | -                 | 150,000.00    | 150,000.00    | -                  | 63570  | 1ZA733        | WILLIAM M PRESSMAN INC.                                                                        | 11/26/1999 | 5,000.00      | CA      | CHECK          |
| 511       | 2694        | 4228          | 11/26/1999      | 150,000.00        | 0             | 1/0/1900        | -                 | 150,000.00    | 150,000.00    | -                  | 157849 | 1F0057        | ROBIN S. FRIEHLING                                                                             | 11/26/1999 | 20,000.00     | CA      | CHECK          |
| 511       | 2695        | 4228          | 11/26/1999      | 150,000.00        | 0             | 1/0/1900        | -                 | 150,000.00    | 150,000.00    | -                  | 303060 | 1L0163        | SUZANNE LEVINE                                                                                 | 11/26/1999 | 35,000.00     | CA      | CHECK          |
| 511       | 2696        | 4228          | 11/26/1999      | 150,000.00        | 0             | 1/0/1900        | -                 | 150,000.00    | 150,000.00    | -                  | 19360  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                     | 11/26/1999 | 90,000.00     | CA      | CHECK          |
| 512       | 2697        | 4232          | 11/26/1999      | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 19219  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                   | 11/26/1999 | 2,000,000.00  | CA      | CHECK          |
| 512       | 2698        | 4232          | 11/26/1999      | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 9716   | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                   | 11/26/1999 | 70,000,000.00 | CA      | CHECK          |
| 513       | 2699        | 4241          | 11/29/1999      | 1,548,000.00      | 0             | 1/0/1900        | -                 | 1,548,000.00  | 1,548,000.00  | -                  | 218276 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                            | 11/29/1999 | 7,000.00      | CA      | CHECK          |
| 513       | 2700        | 4241          | 11/29/1999      | 1,548,000.00      | 0             | 1/0/1900        | -                 | 1,548,000.00  | 1,548,000.00  | -                  | 296615 | 1FN084        | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                           | 11/29/1999 | 24,000.00     | CA      | CHECK          |
| 513       | 2701        | 4241          | 11/29/1999      | 1,548,000.00      | 0             | 1/0/1900        | -                 | 1,548,000.00  | 1,548,000.00  | -                  | 298625 | 1ZA587        | DONNA GAROLLA                                                                                  | 11/29/1999 | 75,000.00     | CA      | CHECK          |
| 513       | 2702        | 4241          | 11/29/1999      | 1,548,000.00      | 0             | 1/0/1900        | -                 | 1,548,000.00  | 1,548,000.00  | -                  | 303114 | 1ZR071        | NTC & CO. FBO HEBERT L MANEVICH (95532)                                                        | 11/29/1999 | 82,000.00     | CA      | CHECK          |
| 513       | 2703        | 4241          | 11/29/1999      | 1,548,000.00      | 0             | 1/0/1900        | -                 | 1,548,000.00  | 1,548,000.00  | -                  | 158102 | 1ZA061        | DAVID ALAN SCHUSTACK                                                                           | 11/29/1999 | 100,000.00    | CA      | CHECK          |
| 513       | 2704        | 4241          | 11/29/1999      | 1,548,000.00      | 0             | 1/0/1900        | -                 | 1,548,000.00  | 1,548,000.00  | -                  | 307500 | 1ZA062        | JUDITH SANDRA SCHUSTACK                                                                        | 11/29/1999 | 100,000.00    | CA      | CHECK          |
| 513       | 2705        | 4241          | 11/29/1999      | 1,548,000.00      | 0             | 1/0/1900        | -                 | 1,548,000.00  | 1,548,000.00  | -                  | 233565 | 1L0113        | ROBERT C LUKER FAMILY PARTNERSHIP                                                              | 11/29/1999 | 160,000.00    | CA      | CHECK          |
| 513       | 2706        | 4241          | 11/29/1999      | 1,548,000.00      | 0             | 1/0/1900        | -                 | 1,548,000.00  | 1,548,000.00  | -                  | 302276 | 1CM606        | JEROME I FLICKER INEZ M FLICKER JT WROS                                                        | 11/29/1999 | 1,000,000.00  | JRNL    | CHECK          |
| 514       | 2707        | 4244          | 11/29/1999      | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 63428  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                   | 11/29/1999 | 70,000,000.00 | CA      | CHECK          |
| 514       | 2708        | 4244          | 11/29/1999      | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 310566 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                   | 11/29/1999 | 2,000,000.00  | CA      | CHECK          |
| 515       | 2709        | 4258          | 11/30/1999      | 384,000.00        | 0             | 1/0/1900        | -                 | 384,000.00    | 384,000.00    | -                  | 69696  | 1ZA316        | MR ELLIOT S KAYE                                                                               | 11/30/1999 | 4,000.00      | CA      | CHECK          |
| 515       | 2710        | 4258          | 11/30/1999      | 384,000.00        | 0             | 1/0/1900        | -                 | 384,000.00    | 384,000.00    | -                  | 298762 | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                                                          | 11/30/1999 | 5,000.00      | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                  | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------|------------|---------------|---------|----------------|
| 515       | 2711        | 4258          | 11/30/1999      | 384,000.00        | 0             | 1/0/1900        | -                 | 384,000.00    | 384,000.00    | -                  | 303092 | 1ZA514        | MARLENE PALEY WINTER<br>BERNARD ROSENBERG OR    | 11/30/1999 | 25,000.00     | CA      | CHECK          |
| 515       | 2712        | 4258          | 11/30/1999      | 384,000.00        | 0             | 1/0/1900        | -                 | 384,000.00    | 384,000.00    | -                  | 69672  | 1ZA119        | ELAINE G ROSENBERG J/T<br>WROS                  | 11/30/1999 | 50,000.00     | CA      | CHECK          |
| 515       | 2713        | 4258          | 11/30/1999      | 384,000.00        | 0             | 1/0/1900        | -                 | 384,000.00    | 384,000.00    | -                  | 310603 | 1ZA810        | JAMES ARNOLD & BETTY<br>RAFFIN ARNOLD J/T WROS  | 11/30/1999 | 100,000.00    | CA      | CHECK          |
| 515       | 2714        | 4258          | 11/30/1999      | 384,000.00        | 0             | 1/0/1900        | -                 | 384,000.00    | 384,000.00    | -                  | 218206 | 1KW238        | PERSONAL ACCOUNT<br>SAUL B KATZ - PM            | 11/30/1999 | 200,000.00    | CA      | CHECK          |
| 516       | 2715        | 4262          | 11/30/1999      | 71,000,000.00     | 0             | 1/0/1900        | -                 | 71,000,000.00 | 71,000,000.00 | -                  | 294865 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO       | 11/30/1999 | 70,000,000.00 | CA      | CHECK          |
| 516       | 2716        | 4262          | 11/30/1999      | 71,000,000.00     | 0             | 1/0/1900        | -                 | 71,000,000.00 | 71,000,000.00 | -                  | 213275 | 1L0027        | ATTN: PAUL KONIGSBERG<br>NORMAN F LEVY C/O      | 11/30/1999 | 1,000,000.00  | CA      | CHECK          |
| 517       | 2717        | 4276          | 12/1/1999       | 82,405.00         | 0             | 1/0/1900        | -                 | 82,405.00     | 82,405.00     | -                  | 251452 | 1P0073        | KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG   | 12/1/1999  | 905.00        | CA      | CHECK          |
| 517       | 2718        | 4276          | 12/1/1999       | 82,405.00         | 0             | 1/0/1900        | -                 | 82,405.00     | 82,405.00     | -                  | 286628 | 1CM205        | KAZA PASERMAN<br>SHARLIN RADIOLOGICAL           | 12/1/1999  | 3,500.00      | CA      | CHECK          |
| 517       | 2719        | 4276          | 12/1/1999       | 82,405.00         | 0             | 1/0/1900        | -                 | 82,405.00     | 82,405.00     | -                  | 292035 | 1ZA874        | ASSOC P A EMPLOYEES<br>PENSION TRUST            | 12/1/1999  | 7,000.00      | CA      | CHECK          |
| 517       | 2720        | 4276          | 12/1/1999       | 82,405.00         | 0             | 1/0/1900        | -                 | 82,405.00     | 82,405.00     | -                  | 200011 | 1CM172        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE    | 12/1/1999  | 10,000.00     | CA      | CHECK          |
| 517       | 2721        | 4276          | 12/1/1999       | 82,405.00         | 0             | 1/0/1900        | -                 | 82,405.00     | 82,405.00     | -                  | 311275 | 1A0080        | FINANCIAL CENTER<br>SHARLIN RADIOLOGICAL        | 12/1/1999  | 61,000.00     | CA      | CHECK          |
| 518       | 2722        | 4289          | 12/1/1999       | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 235441 | 1L0027        | ASSOC PA EMPLOYEES<br>PROFIT SHARE TRUST        | 12/1/1999  | 70,000,000.00 | CA      | CHECK          |
| 518       | 2723        | 4289          | 12/1/1999       | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 182320 | 1L0027        | HERMAN ABBOTT C/O<br>DAVID BAILEY               | 12/1/1999  | 2,000,000.00  | CA      | CHECK          |
| 519       | 2724        | 4323          | 12/2/1999       | 71,000,000.00     | 0             | 1/0/1900        | -                 | 71,000,000.00 | 71,000,000.00 | -                  | 229789 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO       | 12/2/1999  | 70,000,000.00 | CA      | CHECK          |
| 519       | 2725        | 4323          | 12/2/1999       | 71,000,000.00     | 0             | 1/0/1900        | -                 | 71,000,000.00 | 71,000,000.00 | -                  | 229793 | 1L0027        | ATTN: PAUL KONIGSBERG<br>NORMAN F LEVY C/O      | 12/2/1999  | 1,000,000.00  | CA      | CHECK          |
| 520       | 2726        | 4330          | 12/3/1999       | 64,636.12         | 0             | 1/0/1900        | -                 | 64,636.12     | 64,636.12     | -                  | 264687 | 1M0110        | KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG   | 12/3/1999  | 0.48          | CA      | CHECK          |
| 520       | 2727        | 4330          | 12/3/1999       | 64,636.12         | 0             | 1/0/1900        | -                 | 64,636.12     | 64,636.12     | -                  | 5527   | 1M0102        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE   | 12/3/1999  | 0.64          | CA      | CHECK          |
| 520       | 2728        | 4330          | 12/3/1999       | 64,636.12         | 0             | 1/0/1900        | -                 | 64,636.12     | 64,636.12     | -                  | 296346 | 1G0297        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O | 12/3/1999  | 10,000.00     | CA      | CHECK          |
| 520       | 2729        | 4330          | 12/3/1999       | 64,636.12         | 0             | 1/0/1900        | -                 | 64,636.12     | 64,636.12     | -                  | 235372 | 1K0102        | PETER MADOFF<br>MAYNARD GOLDMAN 19              | 12/3/1999  | 10,000.00     | CA      | CHECK          |
| 520       | 2730        | 4330          | 12/3/1999       | 64,636.12         | 0             | 1/0/1900        | -                 | 64,636.12     | 64,636.12     | -                  | 185906 | 1S0266        | EDWARD H<br>KOHLSCHREIBER SR REV                | 12/3/1999  | 14,600.00     | CA      | CHECK          |
| 520       | 2731        | 4330          | 12/3/1999       | 64,636.12         | 0             | 1/0/1900        | -                 | 64,636.12     | 64,636.12     | -                  | 226144 | 1ZR070        | MGT TRUST 25% AND MARY<br>A KOHLSCHREIBER REV   | 12/3/1999  | 30,035.00     | CA      | CHECK          |
| 521       | 2732        | 4331          | 12/3/1999       | 170,493.75        | 0             | 1/0/1900        | -                 | 170,493.75    | 170,493.75    | -                  | 306187 | 1M0102        | MGT TRUST<br>THE LORI BETH SANDLER              | 12/2/1999  | 2.66          | CA      | CHECK          |
| 521       | 2733        | 4331          | 12/3/1999       | 170,493.75        | 0             | 1/0/1900        | -                 | 170,493.75    | 170,493.75    | -                  | 249791 | 1M0110        | AND STEPHEN PATRICK<br>RASH AB LIVING TRUST     | 12/2/1999  | 2,491.09      | CA      | CHECK          |
| 521       | 2734        | 4331          | 12/3/1999       | 170,493.75        | 0             | 1/0/1900        | -                 | 170,493.75    | 170,493.75    | -                  | 156510 | 1ZA168        | NTC & CO. FBO CHARLES<br>MIDDEKE (101839)       | 12/2/1999  | 20,000.00     | CA      | CHECK          |
| 521       | 2735        | 4331          | 12/3/1999       | 170,493.75        | 0             | 1/0/1900        | -                 | 170,493.75    | 170,493.75    | -                  | 231133 | 1CM204        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O | 12/2/1999  | 148,000.00    | CA      | CHECK          |
| 522       | 2736        | 4338          | 12/3/1999       | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 235454 | 1L0027        | LIVING TRUST<br>SHANA MADOFF FBO TST            | 12/3/1999  | 70,000,000.00 | CA      | CHECK          |
| 522       | 2737        | 4338          | 12/3/1999       | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 41832  | 1L0027        | PAUL KONIGSBERG TSTEE<br>ERNEST ABBIT LIVING    | 12/3/1999  | 2,000,000.00  | CA      | CHECK          |
| 523       | 2738        | 4352          | 12/6/1999       | 915,170.05        | 0             | 1/0/1900        | -                 | 915,170.05    | 915,170.05    | -                  | 275581 | 1ZA728        | TRUST NADINE LANGE<br>LIVING TRUST              | 12/6/1999  | 10,000.00     | CA      | CHECK          |
| 523       | 2739        | 4352          | 12/6/1999       | 915,170.05        | 0             | 1/0/1900        | -                 | 915,170.05    | 915,170.05    | -                  | 179914 | 1ZA416        | ALEXANDER E FLAX<br>NORMAN F LEVY C/O           | 12/6/1999  | 16,000.00     | CA      | CHECK          |
| 523       | 2740        | 4352          | 12/6/1999       | 915,170.05        | 0             | 1/0/1900        | -                 | 915,170.05    | 915,170.05    | -                  | 299351 | 1ZA230        | KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG   | 12/6/1999  | 18,000.00     | CA      | CHECK          |
| 523       | 2741        | 4352          | 12/6/1999       | 915,170.05        | 0             | 1/0/1900        | -                 | 915,170.05    | 915,170.05    | -                  | 59074  | 1EM236        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO       | 12/6/1999  | 24,750.00     | CA      | CHECK          |
| 523       | 2742        | 4352          | 12/6/1999       | 915,170.05        | 0             | 1/0/1900        | -                 | 915,170.05    | 915,170.05    | -                  | 27278  | 1Z0020        | ATTN: PAUL KONIGSBERG<br>HENRY A MADOFF &       | 12/6/1999  | 28,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                     | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 523       | 2743        | 4352          | 12/6/1999       | 915,170.05        | 0             | 1/0/1900        | -                 | 915,170.05    | 915,170.05    | -                  | 273337 | 1ZA098        | THE BREIER GROUP                                                                                                                   | 12/6/1999 | 30,000.00     | CA      | CHECK          |
| 523       | 2744        | 4352          | 12/6/1999       | 915,170.05        | 0             | 1/0/1900        | -                 | 915,170.05    | 915,170.05    | -                  | 198152 | 1KW137        | JOHN THACKRAY AND PATRICIA THACKRAY J/T WROS                                                                                       | 12/6/1999 | 70,000.00     | CA      | CHECK          |
| 523       | 2745        | 4352          | 12/6/1999       | 915,170.05        | 0             | 1/0/1900        | -                 | 915,170.05    | 915,170.05    | -                  | 214084 | 1B0167        | EDWARD BLUMENFELD GERALD Y MORDFIN ET AL JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTES OF JOYCE MOSCOE REV TST AGMT DTD 10/91 | 12/6/1999 | 78,420.05     | CA      | CHECK          |
| 523       | 2746        | 4352          | 12/6/1999       | 915,170.05        | 0             | 1/0/1900        | -                 | 915,170.05    | 915,170.05    | -                  | 24154  | 1EM130        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                                       | 12/6/1999 | 140,000.00    | CA      | CHECK          |
| 523       | 2747        | 4352          | 12/6/1999       | 915,170.05        | 0             | 1/0/1900        | -                 | 915,170.05    | 915,170.05    | -                  | 19409  | 1T0046        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                                       | 12/6/1999 | 500,000.00    | CA      | CHECK          |
| 524       | 2748        | 4355          | 12/6/1999       | 92,000,000.00     | 0             | 1/0/1900        | -                 | 92,000,000.00 | 92,000,000.00 | -                  | 229798 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                                       | 12/6/1999 | 2,000,000.00  | CA      | CHECK          |
| 524       | 2749        | 4355          | 12/6/1999       | 92,000,000.00     | 0             | 1/0/1900        | -                 | 92,000,000.00 | 92,000,000.00 | -                  | 237500 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                                       | 12/6/1999 | 20,000,000.00 | CA      | CHECK          |
| 524       | 2750        | 4355          | 12/6/1999       | 92,000,000.00     | 0             | 1/0/1900        | -                 | 92,000,000.00 | 92,000,000.00 | -                  | 237507 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                                       | 12/6/1999 | 70,000,000.00 | CA      | CHECK          |
| 525       | 2751        | 4372          | 12/7/1999       | 288,395.80        | 0             | 1/0/1900        | -                 | 288,395.80    | 288,395.80    | -                  | 290225 | 1K0095        | KLUFER FAMILY TRUST                                                                                                                | 12/7/1999 | 146.52        | CA      | CHECK          |
| 525       | 2752        | 4372          | 12/7/1999       | 288,395.80        | 0             | 1/0/1900        | -                 | 288,395.80    | 288,395.80    | -                  | 206214 | 1CM476        | NTC & CO. FBO JEROME M SHECKMAN (087188)                                                                                           | 12/7/1999 | 349.28        | CA      | CHECK          |
| 525       | 2753        | 4372          | 12/7/1999       | 288,395.80        | 0             | 1/0/1900        | -                 | 288,395.80    | 288,395.80    | -                  | 254542 | 1CM317        | NTC & CO. FBO MARJORIE BALDINGER (41145)                                                                                           | 12/7/1999 | 900.00        | CA      | CHECK          |
| 525       | 2754        | 4372          | 12/7/1999       | 288,395.80        | 0             | 1/0/1900        | -                 | 288,395.80    | 288,395.80    | -                  | 222392 | 1ZR083        | NTC & CO. FBO SIDNEY GLODSTEIN (24548)                                                                                             | 12/7/1999 | 2,000.00      | CA      | CHECK          |
| 525       | 2755        | 4372          | 12/7/1999       | 288,395.80        | 0             | 1/0/1900        | -                 | 288,395.80    | 288,395.80    | -                  | 222416 | 1ZB301        | DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004                                                                                 | 12/7/1999 | 10,000.00     | CA      | CHECK          |
| 525       | 2756        | 4372          | 12/7/1999       | 288,395.80        | 0             | 1/0/1900        | -                 | 288,395.80    | 288,395.80    | -                  | 103925 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                                                               | 12/7/1999 | 11,000.00     | CA      | CHECK          |
| 525       | 2757        | 4372          | 12/7/1999       | 288,395.80        | 0             | 1/0/1900        | -                 | 288,395.80    | 288,395.80    | -                  | 243633 | 1B0161        | GERALD BLUMENTHAL CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TST                                                              | 12/7/1999 | 15,000.00     | CA      | CHECK          |
| 525       | 2758        | 4372          | 12/7/1999       | 288,395.80        | 0             | 1/0/1900        | -                 | 288,395.80    | 288,395.80    | -                  | 198157 | 1G0269        | MURRAY GOLD TST FBO GOLD CHILDREN                                                                                                  | 12/7/1999 | 20,000.00     | CA      | CHECK          |
| 525       | 2759        | 4372          | 12/7/1999       | 288,395.80        | 0             | 1/0/1900        | -                 | 288,395.80    | 288,395.80    | -                  | 295427 | 1S0355        | NATHANIEL R GOLD TSTEE HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                                        | 12/7/1999 | 29,000.00     | CA      | CHECK          |
| 525       | 2760        | 4372          | 12/7/1999       | 288,395.80        | 0             | 1/0/1900        | -                 | 288,395.80    | 288,395.80    | -                  | 226119 | 1ZB256        | MICHAELSON FAMILY PARTNERSHIP                                                                                                      | 12/7/1999 | 200,000.00    | CA      | CHECK          |
| 526       | 2761        | 4380          | 12/7/1999       | 71,000,000.00     | 0             | 1/0/1900        | -                 | 71,000,000.00 | 71,000,000.00 | -                  | 237864 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                                       | 12/7/1999 | 1,000,000.00  | CA      | CHECK          |
| 526       | 2762        | 4380          | 12/7/1999       | 71,000,000.00     | 0             | 1/0/1900        | -                 | 71,000,000.00 | 71,000,000.00 | -                  | 300745 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                                       | 12/7/1999 | 70,000,000.00 | CA      | CHECK          |
| 527       | 2763        | 4395          | 12/8/1999       | 547,325.00        | 0             | 1/0/1900        | -                 | 547,325.00    | 547,325.00    | -                  | 286638 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                                                                                 | 12/8/1999 | 10,000.00     | CA      | CHECK          |
| 527       | 2764        | 4395          | 12/8/1999       | 547,325.00        | 0             | 1/0/1900        | -                 | 547,325.00    | 547,325.00    | -                  | 242875 | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                                                                                  | 12/8/1999 | 10,000.00     | CA      | CHECK          |
| 527       | 2765        | 4395          | 12/8/1999       | 547,325.00        | 0             | 1/0/1900        | -                 | 547,325.00    | 547,325.00    | -                  | 281777 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                                         | 12/8/1999 | 37,325.00     | CA      | CHECK          |
| 527       | 2766        | 4395          | 12/8/1999       | 547,325.00        | 0             | 1/0/1900        | -                 | 547,325.00    | 547,325.00    | -                  | 250874 | 1ZA098        | THE BREIER GROUP                                                                                                                   | 12/8/1999 | 40,000.00     | CA      | CHECK          |
| 527       | 2767        | 4395          | 12/8/1999       | 547,325.00        | 0             | 1/0/1900        | -                 | 547,325.00    | 547,325.00    | -                  | 250753 | 1ZA022        | LEE S COHEN & VICKI L HELLER J/T WROS                                                                                              | 12/8/1999 | 100,000.00    | CA      | CHECK          |
| 527       | 2768        | 4395          | 12/8/1999       | 547,325.00        | 0             | 1/0/1900        | -                 | 547,325.00    | 547,325.00    | -                  | 279396 | 1CM488        | SUSAN COLE TRUST SUSAN COLE TRUSTEE                                                                                                | 12/8/1999 | 350,000.00    | CA      | CHECK          |
| 528       | 2769        | 4397          | 12/8/1999       | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 300749 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                                       | 12/8/1999 | 70,000,000.00 | CA      | CHECK          |
| 528       | 2770        | 4397          | 12/8/1999       | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 264568 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                                       | 12/8/1999 | 2,000,000.00  | CA      | CHECK          |
| 529       | 2771        | 4408          | 12/9/1999       | 226,000.00        | 0             | 1/0/1900        | -                 | 226,000.00    | 226,000.00    | -                  | 231304 | 1KW138        | L THOMAS OSTERMAN FAMILY TRUST                                                                                                     | 12/9/1999 | 4,000.00      | CA      | CHECK          |
| 529       | 2772        | 4408          | 12/9/1999       | 226,000.00        | 0             | 1/0/1900        | -                 | 226,000.00    | 226,000.00    | -                  | 110193 | 1ZA965        | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                                                                                 | 12/9/1999 | 21,000.00     | CA      | CHECK          |
| 529       | 2773        | 4408          | 12/9/1999       | 226,000.00        | 0             | 1/0/1900        | -                 | 226,000.00    | 226,000.00    | -                  | 117741 | 1KW088        | KENDRA OSTERMAN HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN                                                                        | 12/9/1999 | 36,000.00     | CA      | CHECK          |
| 529       | 2774        | 4408          | 12/9/1999       | 226,000.00        | 0             | 1/0/1900        | -                 | 226,000.00    | 226,000.00    | -                  | 237810 | 1KW097        | LESTER M OSTERMAN TRUSTEE                                                                                                          | 12/9/1999 | 165,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|------------|---------------|---------|----------------|
| 530       | 2775        | 4413          | 12/9/1999       | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 177468 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 12/9/1999  | 70,000,000.00 | CA      | CHECK          |
| 530       | 2776        | 4413          | 12/9/1999       | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 237894 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 12/9/1999  | 2,000,000.00  | CA      | CHECK          |
| 531       | 2777        | 4422          | 12/10/1999      | 2,202,500.00      | 0             | 1/0/1900        | -                 | 2,202,500.00  | 2,202,500.00  | -                  | 258828 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD              | 12/10/1999 | 16,500.00     | CA      | CHECK          |
| 531       | 2778        | 4422          | 12/10/1999      | 2,202,500.00      | 0             | 1/0/1900        | -                 | 2,202,500.00  | 2,202,500.00  | -                  | 282124 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                 | 12/10/1999 | 36,000.00     | CA      | CHECK          |
| 531       | 2779        | 4422          | 12/10/1999      | 2,202,500.00      | 0             | 1/0/1900        | -                 | 2,202,500.00  | 2,202,500.00  | -                  | 226691 | 1ZA306        | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                                     | 12/10/1999 | 50,000.00     | CA      | CHECK          |
| 531       | 2780        | 4422          | 12/10/1999      | 2,202,500.00      | 0             | 1/0/1900        | -                 | 2,202,500.00  | 2,202,500.00  | -                  | 23745  | 1ZA307        | JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC           | 12/10/1999 | 100,000.00    | CA      | CHECK          |
| 531       | 2781        | 4422          | 12/10/1999      | 2,202,500.00      | 0             | 1/0/1900        | -                 | 2,202,500.00  | 2,202,500.00  | -                  | 39590  | 1B0210        | EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP                             | 12/10/1999 | 600,000.00    | CA      | CHECK          |
| 531       | 2782        | 4422          | 12/10/1999      | 2,202,500.00      | 0             | 1/0/1900        | -                 | 2,202,500.00  | 2,202,500.00  | -                  | 182260 | 1KW172        | PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM                      | 12/10/1999 | 1,400,000.00  | CA      | CHECK          |
| 532       | 2783        | 4424          | 12/10/1999      | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 49250  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 12/10/1999 | 70,000,000.00 | CA      | CHECK          |
| 532       | 2784        | 4424          | 12/10/1999      | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 237901 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 12/10/1999 | 2,000,000.00  | CA      | CHECK          |
| 533       | 2785        | 4433          | 12/13/1999      | 505,838.01        | 0             | 1/0/1900        | -                 | 505,838.01    | 505,838.01    | -                  | 251259 | 1H0007        | CLAYRE HULSH HAFT                                                                     | 12/13/1999 | 1,068.67      | CA      | CHECK          |
| 533       | 2786        | 4433          | 12/13/1999      | 505,838.01        | 0             | 1/0/1900        | -                 | 505,838.01    | 505,838.01    | -                  | 222846 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                   | 12/13/1999 | 7,000.00      | CA      | CHECK          |
| 533       | 2787        | 4433          | 12/13/1999      | 505,838.01        | 0             | 1/0/1900        | -                 | 505,838.01    | 505,838.01    | -                  | 280722 | 1S0388        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                                  | 12/13/1999 | 10,000.00     | CA      | CHECK          |
| 533       | 2788        | 4433          | 12/13/1999      | 505,838.01        | 0             | 1/0/1900        | -                 | 505,838.01    | 505,838.01    | -                  | 220883 | 1S0388        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                                  | 12/13/1999 | 10,000.00     | CA      | CHECK          |
| 533       | 2789        | 4433          | 12/13/1999      | 505,838.01        | 0             | 1/0/1900        | -                 | 505,838.01    | 505,838.01    | -                  | 226129 | 1ZB224        | DAVID ARENSON                                                                         | 12/13/1999 | 10,000.00     | CA      | CHECK          |
| 533       | 2790        | 4433          | 12/13/1999      | 505,838.01        | 0             | 1/0/1900        | -                 | 505,838.01    | 505,838.01    | -                  | 279387 | 1C1238        | ROBERT A CERTILMAN S & P ASSOCIATES GEN                                               | 12/13/1999 | 65,000.00     | CA      | CHECK          |
| 533       | 2791        | 4433          | 12/13/1999      | 505,838.01        | 0             | 1/0/1900        | -                 | 505,838.01    | 505,838.01    | -                  | 184806 | 1ZA874        | PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                 | 12/13/1999 | 102,769.34    | CA      | CHECK          |
| 533       | 2792        | 4433          | 12/13/1999      | 505,838.01        | 0             | 1/0/1900        | -                 | 505,838.01    | 505,838.01    | -                  | 226670 | 1ZA232        | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                        | 12/13/1999 | 300,000.00    | CA      | CHECK          |
| 534       | 2793        | 4435          | 12/13/1999      | 73,000,000.00     | 0             | 1/0/1900        | -                 | 73,000,000.00 | 73,000,000.00 | -                  | 296522 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 12/13/1999 | 3,000,000.00  | CA      | CHECK          |
| 534       | 2794        | 4435          | 12/13/1999      | 73,000,000.00     | 0             | 1/0/1900        | -                 | 73,000,000.00 | 73,000,000.00 | -                  | 243250 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 12/13/1999 | 70,000,000.00 | CA      | CHECK          |
| 535       | 2795        | 4450          | 12/14/1999      | 966,914.18        | 0             | 1/0/1900        | -                 | 966,914.18    | 966,914.18    | -                  | 231335 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                            | 12/14/1999 | 5.00          | CA      | CHECK          |
| 535       | 2796        | 4450          | 12/14/1999      | 966,914.18        | 0             | 1/0/1900        | -                 | 966,914.18    | 966,914.18    | -                  | 270002 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                             | 12/14/1999 | 1,000.00      | CA      | CHECK          |
| 535       | 2797        | 4450          | 12/14/1999      | 966,914.18        | 0             | 1/0/1900        | -                 | 966,914.18    | 966,914.18    | -                  | 251425 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                   | 12/14/1999 | 1,103.72      | CA      | CHECK          |
| 535       | 2798        | 4450          | 12/14/1999      | 966,914.18        | 0             | 1/0/1900        | -                 | 966,914.18    | 966,914.18    | -                  | 266902 | 1R0149        | MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER                                           | 12/14/1999 | 10,000.00     | CA      | CHECK          |
| 535       | 2799        | 4450          | 12/14/1999      | 966,914.18        | 0             | 1/0/1900        | -                 | 966,914.18    | 966,914.18    | -                  | 297337 | 1B0153        | SUSAN BLUMENFELD INTERIORS LTD PROFIT SHARING PLAN AND TRUST C/O BLUMENFELD DEV GROUP | 12/14/1999 | 10,890.00     | CA      | CHECK          |
| 535       | 2800        | 4450          | 12/14/1999      | 966,914.18        | 0             | 1/0/1900        | -                 | 966,914.18    | 966,914.18    | -                  | 117757 | 1R0149        | MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER                                           | 12/14/1999 | 40,000.00     | CA      | CHECK          |
| 535       | 2801        | 4450          | 12/14/1999      | 966,914.18        | 0             | 1/0/1900        | -                 | 966,914.18    | 966,914.18    | -                  | 209472 | 1B0154        | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                           | 12/14/1999 | 50,000.00     | CA      | CHECK          |
| 535       | 2802        | 4450          | 12/14/1999      | 966,914.18        | 0             | 1/0/1900        | -                 | 966,914.18    | 966,914.18    | -                  | 295409 | 1S0338        | TRUST U/W/O PHILIP L SHAPIRO APT 601 N                                                | 12/14/1999 | 50,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date    | CM Amount     | CM Type | CM Description     |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|------------|---------------|---------|--------------------|
| 535       | 2803        | 4450          | 12/14/1999      | 966,914.18        | 0             | 1/0/1900        | -                 | 966,914.18    | 966,914.18    | -                  | 200025 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD              | 12/14/1999 | 60,000.00     | CA      | CHECK              |
| 535       | 2804        | 4450          | 12/14/1999      | 966,914.18        | 0             | 1/0/1900        | -                 | 966,914.18    | 966,914.18    | -                  | 69652  | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                           | 12/14/1999 | 70,000.00     | CA      | CHECK              |
| 535       | 2805        | 4450          | 12/14/1999      | 966,914.18        | 0             | 1/0/1900        | -                 | 966,914.18    | 966,914.18    | -                  | 251447 | 1M0132        | NTC & CO. FBO GEORGE ROY MARKS 091134                                                 | 12/14/1999 | 98,915.46     | CA      | CHECK              |
| 535       | 2806        | 4450          | 12/14/1999      | 966,914.18        | 0             | 1/0/1900        | -                 | 966,914.18    | 966,914.18    | -                  | 156595 | 1S0370        | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC CREDIT SHELTER TST                      | 12/14/1999 | 200,000.00    | CA      | CHECK              |
| 535       | 2807        | 4450          | 12/14/1999      | 966,914.18        | 0             | 1/0/1900        | -                 | 966,914.18    | 966,914.18    | -                  | 9472   | 1ZB341        | UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE                           | 12/14/1999 | 375,000.00    | CA      | CHECK              |
| 536       | 2808        | 4452          | 12/14/1999      | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 235482 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 12/14/1999 | 70,000,000.00 | CA      | CHECK              |
| 536       | 2809        | 4452          | 12/14/1999      | 72,000,000.00     | 0             | 1/0/1900        | -                 | 72,000,000.00 | 72,000,000.00 | -                  | 49260  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 12/14/1999 | 2,000,000.00  | CA      | CHECK              |
| 537       | 2810        | 4471          | 12/15/1999      | 1,362,134.55      | 0             | 1/0/1900        | -                 | 1,362,134.55  | 1,362,134.55  | -                  | 49335  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 12/15/1999 | 58.24         | CA      | CHECK              |
| 537       | 2811        | 4471          | 12/15/1999      | 1,362,134.55      | 0             | 1/0/1900        | -                 | 1,362,134.55  | 1,362,134.55  | -                  | 312592 | 1ZA974        | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                            | 12/16/1999 | 3,000.00      | CA      | CHECK A/O 12/15/99 |
| 537       | 2812        | 4471          | 12/15/1999      | 1,362,134.55      | 0             | 1/0/1900        | -                 | 1,362,134.55  | 1,362,134.55  | -                  | 292165 | 1ZA539        | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                              | 12/15/1999 | 80,000.00     | CA      | CHECK              |
| 537       | 2813        | 4471          | 12/15/1999      | 1,362,134.55      | 0             | 1/0/1900        | -                 | 1,362,134.55  | 1,362,134.55  | -                  | 179890 | 1ZA198        | KAY FRANKEL                                                                           | 12/15/1999 | 125,000.00    | CA      | CHECK              |
| 537       | 2814        | 4471          | 12/15/1999      | 1,362,134.55      | 0             | 1/0/1900        | -                 | 1,362,134.55  | 1,362,134.55  | -                  | 246662 | 1ZR292        | NTC & CO. FBO ALEXANDRA PENNEY (002302)                                               | 12/15/1999 | 1,154,076.31  | JRNL    | CHECK              |
| 538       | 2815        | 4474          | 12/15/1999      | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 229803 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 12/15/1999 | 4,000,000.00  | CA      | CHECK              |
| 538       | 2816        | 4474          | 12/15/1999      | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 243258 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 12/15/1999 | 70,000,000.00 | CA      | CHECK              |
| 539       | 2817        | 4494          | 12/16/1999      | 414,000.00        | 0             | 1/0/1900        | -                 | 414,000.00    | 414,000.00    | -                  | 249801 | 1M0103        | MARION MADOFF                                                                         | 12/16/1999 | 9,000.00      | CA      | CHECK              |
| 539       | 2818        | 4494          | 12/16/1999      | 414,000.00        | 0             | 1/0/1900        | -                 | 414,000.00    | 414,000.00    | -                  | 257990 | 1ZB037        | DANIEL ARUTT                                                                          | 12/16/1999 | 155,000.00    | CA      | CHECK              |
| 539       | 2819        | 4494          | 12/16/1999      | 414,000.00        | 0             | 1/0/1900        | -                 | 414,000.00    | 414,000.00    | -                  | 273343 | 1ZA278        | MARY GUIDUCCI                                                                         | 12/16/1999 | 250,000.00    | CA      | CHECK              |
| 540       | 2820        | 4498          | 12/16/1999      | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 235490 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 12/16/1999 | 4,000,000.00  | CA      | CHECK              |
| 540       | 2821        | 4498          | 12/16/1999      | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 49266  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 12/16/1999 | 70,000,000.00 | CA      | CHECK              |
| 541       | 2822        | 4512          | 12/17/1999      | 1,101,735.00      | 0             | 1/0/1900        | -                 | 1,101,735.00  | 1,101,735.00  | -                  | 190615 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 12/17/1999 | 5.00          | CA      | CHECK              |
| 541       | 2823        | 4512          | 12/17/1999      | 1,101,735.00      | 0             | 1/0/1900        | -                 | 1,101,735.00  | 1,101,735.00  | -                  | 218345 | 1B0134        | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES           | 12/17/1999 | 10,000.00     | CA      | CHECK              |
| 541       | 2824        | 4512          | 12/17/1999      | 1,101,735.00      | 0             | 1/0/1900        | -                 | 1,101,735.00  | 1,101,735.00  | -                  | 136446 | 1B0135        | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTES             | 12/17/1999 | 10,000.00     | CA      | CHECK              |
| 541       | 2825        | 4512          | 12/17/1999      | 1,101,735.00      | 0             | 1/0/1900        | -                 | 1,101,735.00  | 1,101,735.00  | -                  | 207428 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                                    | 12/17/1999 | 10,000.00     | CA      | CHECK              |
| 541       | 2826        | 4512          | 12/17/1999      | 1,101,735.00      | 0             | 1/0/1900        | -                 | 1,101,735.00  | 1,101,735.00  | -                  | 39615  | 1B0207        | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO DANA RAE SHACK UNDER THE BRAMAN | 12/17/1999 | 10,000.00     | CA      | CHECK              |
| 541       | 2827        | 4512          | 12/17/1999      | 1,101,735.00      | 0             | 1/0/1900        | -                 | 1,101,735.00  | 1,101,735.00  | -                  | 114060 | 1KW111        | EMILY O'SHEA                                                                          | 12/17/1999 | 10,000.00     | CA      | CHECK              |
| 541       | 2828        | 4512          | 12/17/1999      | 1,101,735.00      | 0             | 1/0/1900        | -                 | 1,101,735.00  | 1,101,735.00  | -                  | 70383  | 1ZA308        | MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN                              | 12/17/1999 | 10,000.00     | CA      | CHECK              |
| 541       | 2829        | 4512          | 12/17/1999      | 1,101,735.00      | 0             | 1/0/1900        | -                 | 1,101,735.00  | 1,101,735.00  | -                  | 231316 | 1L0172        | DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER    | 12/17/1999 | 20,000.00     | CA      | CHECK              |
| 541       | 2830        | 4512          | 12/17/1999      | 1,101,735.00      | 0             | 1/0/1900        | -                 | 1,101,735.00  | 1,101,735.00  | -                  | 168724 | 1KW248        | DAYLE H & MICHAEL KATZ FOUNDATION INC                                                 | 12/17/1999 | 32,500.00     | CA      | CHECK              |
| 541       | 2831        | 4512          | 12/17/1999      | 1,101,735.00      | 0             | 1/0/1900        | -                 | 1,101,735.00  | 1,101,735.00  | -                  | 198144 | 1KW044        | L THOMAS OSTERMAN                                                                     | 12/17/1999 | 76,850.00     | CA      | CHECK              |
| 541       | 2832        | 4512          | 12/17/1999      | 1,101,735.00      | 0             | 1/0/1900        | -                 | 1,101,735.00  | 1,101,735.00  | -                  | 168716 | 1G0255        | ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS                                             | 12/17/1999 | 100,000.00    | CA      | CHECK              |
| 541       | 2833        | 4512          | 12/17/1999      | 1,101,735.00      | 0             | 1/0/1900        | -                 | 1,101,735.00  | 1,101,735.00  | -                  | 251468 | 1KW263        | MARVIN B TEPPER                                                                       | 12/17/1999 | 100,000.00    | CA      | CHECK              |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------------------------|------------|---------------|---------|----------------|
| 541       | 2834        | 4512          | 12/17/1999      | 1,101,735.00      | 0             | 1/0/1900        | -                 | 1,101,735.00  | 1,101,735.00  | -                  | 200000 | 1CM150        | RAIKA PURI REVOCABLE GRANTOR TRUST RAIKA PURI TRUSTEE                                                         | 12/17/1999 | 150,000.00    | CA      | CHECK          |
| 541       | 2835        | 4512          | 12/17/1999      | 1,101,735.00      | 0             | 1/0/1900        | -                 | 1,101,735.00  | 1,101,735.00  | -                  | 223835 | 1KW049        | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                                                     | 12/17/1999 | 281,190.00    | CA      | CHECK          |
| 541       | 2836        | 4512          | 12/17/1999      | 1,101,735.00      | 0             | 1/0/1900        | -                 | 1,101,735.00  | 1,101,735.00  | -                  | 306861 | 1KW181        | LMO/MKO FAMILY TRUST C/O STERLING EQUITIES                                                                    | 12/17/1999 | 281,190.00    | CA      | CHECK          |
| 542       | 2837        | 4514          | 12/17/1999      | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 229818 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                  | 12/17/1999 | 70,000,000.00 | CA      | CHECK          |
| 542       | 2838        | 4514          | 12/17/1999      | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 229831 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                  | 12/17/1999 | 4,000,000.00  | CA      | CHECK          |
| 543       | 2839        | 4524          | 12/20/1999      | 227,707.84        | 0             | 1/0/1900        | -                 | 227,707.84    | 227,707.84    | -                  | 250909 | 1ZR071        | NTC & CO. FBO HEBERT L MANEVICH (95532)                                                                       | 12/20/1999 | 7,707.84      | CA      | CHECK          |
| 543       | 2840        | 4524          | 12/20/1999      | 227,707.84        | 0             | 1/0/1900        | -                 | 227,707.84    | 227,707.84    | -                  | 303819 | 1D0052        | STACEY DAVIS BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                         | 12/20/1999 | 20,000.00     | CA      | CHECK          |
| 543       | 2841        | 4524          | 12/20/1999      | 227,707.84        | 0             | 1/0/1900        | -                 | 227,707.84    | 227,707.84    | -                  | 311284 | 1B0081        | NTC & CO. FBO LINDA E MORSE (062854)                                                                          | 12/20/1999 | 200,000.00    | CA      | CHECK          |
| 544       | 2842        | 4526          | 12/20/1999      | 1,664,322.46      | 0             | 1/0/1900        | -                 | 1,664,322.46  | 1,664,322.46  | -                  | 305954 | 1CM458        | EDWARD R LANZARA AND CATHERINE A LANZARA TSTES EDWARD R LANZARA AND MORRIS TALANSKY GRAT DATED 11/12/02       | 12/20/1999 | 2,000.00      | CA      | CHECK          |
| 544       | 2843        | 4526          | 12/20/1999      | 1,664,322.46      | 0             | 1/0/1900        | -                 | 1,664,322.46  | 1,664,322.46  | -                  | 150632 | 1ZA805        | JANICE SALA AND JOSEPH SALA J/T WROS BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 12/20/1999 | 6,000.00      | CA      | CHECK          |
| 544       | 2844        | 4526          | 12/20/1999      | 1,664,322.46      | 0             | 1/0/1900        | -                 | 1,664,322.46  | 1,664,322.46  | -                  | 312196 | 1T0035        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                    | 12/20/1999 | 7,000.00      | CA      | CHECK          |
| 544       | 2845        | 4526          | 12/20/1999      | 1,664,322.46      | 0             | 1/0/1900        | -                 | 1,664,322.46  | 1,664,322.46  | -                  | 206684 | 1S0282        | STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01                                                        | 12/20/1999 | 10,000.00     | CA      | CHECK          |
| 544       | 2846        | 4526          | 12/20/1999      | 1,664,322.46      | 0             | 1/0/1900        | -                 | 1,664,322.46  | 1,664,322.46  | -                  | 22064  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                      | 12/20/1999 | 25,322.46     | CA      | CHECK          |
| 544       | 2847        | 4526          | 12/20/1999      | 1,664,322.46      | 0             | 1/0/1900        | -                 | 1,664,322.46  | 1,664,322.46  | -                  | 22068  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                      | 12/20/1999 | 50,000.00     | CA      | CHECK          |
| 544       | 2848        | 4526          | 12/20/1999      | 1,664,322.46      | 0             | 1/0/1900        | -                 | 1,664,322.46  | 1,664,322.46  | -                  | 100269 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                    | 12/20/1999 | 50,000.00     | CA      | CHECK          |
| 544       | 2849        | 4526          | 12/20/1999      | 1,664,322.46      | 0             | 1/0/1900        | -                 | 1,664,322.46  | 1,664,322.46  | -                  | 92560  | 1ZA067        | FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01                                | 12/20/1999 | 65,000.00     | CA      | CHECK          |
| 544       | 2850        | 4526          | 12/20/1999      | 1,664,322.46      | 0             | 1/0/1900        | -                 | 1,664,322.46  | 1,664,322.46  | -                  | 199944 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                      | 12/20/1999 | 100,000.00    | CA      | CHECK          |
| 544       | 2851        | 4526          | 12/20/1999      | 1,664,322.46      | 0             | 1/0/1900        | -                 | 1,664,322.46  | 1,664,322.46  | -                  | 199960 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                      | 12/20/1999 | 100,000.00    | CA      | CHECK          |
| 544       | 2852        | 4526          | 12/20/1999      | 1,664,322.46      | 0             | 1/0/1900        | -                 | 1,664,322.46  | 1,664,322.46  | -                  | 199973 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                      | 12/20/1999 | 100,000.00    | CA      | CHECK          |
| 544       | 2853        | 4526          | 12/20/1999      | 1,664,322.46      | 0             | 1/0/1900        | -                 | 1,664,322.46  | 1,664,322.46  | -                  | 311279 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                      | 12/20/1999 | 100,000.00    | CA      | CHECK          |
| 544       | 2854        | 4526          | 12/20/1999      | 1,664,322.46      | 0             | 1/0/1900        | -                 | 1,664,322.46  | 1,664,322.46  | -                  | 281786 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                    | 12/20/1999 | 164,000.00    | CA      | CHECK          |
| 544       | 2855        | 4526          | 12/20/1999      | 1,664,322.46      | 0             | 1/0/1900        | -                 | 1,664,322.46  | 1,664,322.46  | -                  | 275942 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                      | 12/20/1999 | 200,000.00    | CA      | CHECK          |
| 544       | 2856        | 4526          | 12/20/1999      | 1,664,322.46      | 0             | 1/0/1900        | -                 | 1,664,322.46  | 1,664,322.46  | -                  | 27109  | 1E0109        | CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL                                         | 12/20/1999 | 250,000.00    | CA      | CHECK          |
| 544       | 2857        | 4526          | 12/20/1999      | 1,664,322.46      | 0             | 1/0/1900        | -                 | 1,664,322.46  | 1,664,322.46  | -                  | 226676 | 1ZA192        | EJS & ASSOCIATES NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                 | 12/20/1999 | 435,000.00    | CA      | CHECK          |
| 545       | 2858        | 4528          | 12/20/1999      | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 300753 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                  | 12/20/1999 | 70,000,000.00 | CA      | CHECK          |
| 545       | 2859        | 4528          | 12/20/1999      | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 49272  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                  | 12/20/1999 | 4,000,000.00  | CA      | CHECK          |
| 546       | 2860        | 4542          | 12/21/1999      | 160,000.00        | 0             | 1/0/1900        | -                 | 160,000.00    | 160,000.00    | -                  | 172829 | 1G0235        | RONALD P GURITZKY                                                                                             | 12/21/1999 | 10,000.00     | CA      | CHECK          |
| 546       | 2861        | 4542          | 12/21/1999      | 160,000.00        | 0             | 1/0/1900        | -                 | 160,000.00    | 160,000.00    | -                  | 249487 | 1G0235        | RONALD P GURITZKY                                                                                             | 12/21/1999 | 10,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                              | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------------|------------|---------------|---------|----------------|
| 546       | 2862        | 4542          | 12/21/1999      | 160,000.00        | 0             | 1/0/1900        | -                 | 160,000.00    | 160,000.00    | -                  | 292732 | 1G0239        | DANA GURITZKY                                                               | 12/21/1999 | 10,000.00     | CA      | CHECK          |
| 546       | 2863        | 4542          | 12/21/1999      | 160,000.00        | 0             | 1/0/1900        | -                 | 160,000.00    | 160,000.00    | -                  | 237818 | 1G0239        | DANA GURITZKY                                                               | 12/21/1999 | 10,000.00     | CA      | CHECK          |
| 546       | 2864        | 4542          | 12/21/1999      | 160,000.00        | 0             | 1/0/1900        | -                 | 160,000.00    | 160,000.00    | -                  | 235564 | 1L0160        | SUSAN BRAMAN<br>LUSTGARTEN SCOTT H<br>LUSTGARTEN J/T WROS                   | 12/21/1999 | 120,000.00    | CA      | CHECK          |
| 547       | 2865        | 4547          | 12/21/1999      | 93,000,000.00     | 0             | 1/0/1900        | -                 | 93,000,000.00 | 93,000,000.00 | -                  | 177494 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG          | 12/21/1999 | 70,000,000.00 | CA      | CHECK          |
| 547       | 2866        | 4547          | 12/21/1999      | 93,000,000.00     | 0             | 1/0/1900        | -                 | 93,000,000.00 | 93,000,000.00 | -                  | 229868 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG          | 12/21/1999 | 20,000,000.00 | CA      | CHECK          |
| 547       | 2867        | 4547          | 12/21/1999      | 93,000,000.00     | 0             | 1/0/1900        | -                 | 93,000,000.00 | 93,000,000.00 | -                  | 243265 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG          | 12/21/1999 | 3,000,000.00  | CA      | CHECK          |
| 548       | 2868        | 4558          | 12/22/1999      | 453,268.23        | 0             | 1/0/1900        | -                 | 453,268.23    | 453,268.23    | -                  | 310650 | 1ZR288        | NTC & CO. FBO A PAUL<br>VICTOR (91930)                                      | 12/22/1999 | 17.13         | CA      | CHECK          |
| 548       | 2869        | 4558          | 12/22/1999      | 453,268.23        | 0             | 1/0/1900        | -                 | 453,268.23    | 453,268.23    | -                  | 28330  | 1ZA134        | DORRIS CARR BONFIGLI<br>NTC & CO. FBO SETH H                                | 12/22/1999 | 50,000.00     | CA      | CHECK          |
| 548       | 2870        | 4558          | 12/22/1999      | 453,268.23        | 0             | 1/0/1900        | -                 | 453,268.23    | 453,268.23    | -                  | 218320 | 1ZW016        | HOCHMAN (22516)<br>BLUM, GROSSMAN AND<br>SLOOFMAN                           | 12/22/1999 | 53,251.10     | CA      | CHECK          |
| 548       | 2871        | 4558          | 12/22/1999      | 453,268.23        | 0             | 1/0/1900        | -                 | 453,268.23    | 453,268.23    | -                  | 214074 | 1B0185        | ELLIS FAMILY<br>PARTNERSHIP                                                 | 12/22/1999 | 100,000.00    | CA      | CHECK          |
| 548       | 2872        | 4558          | 12/22/1999      | 453,268.23        | 0             | 1/0/1900        | -                 | 453,268.23    | 453,268.23    | -                  | 303803 | 1E0141        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG          | 12/22/1999 | 250,000.00    | CA      | CHECK          |
| 549       | 2873        | 4560          | 12/22/1999      | 75,000,000.00     | 0             | 1/0/1900        | -                 | 75,000,000.00 | 75,000,000.00 | -                  | 182356 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG          | 12/22/1999 | 70,000,000.00 | CA      | CHECK          |
| 549       | 2874        | 4560          | 12/22/1999      | 75,000,000.00     | 0             | 1/0/1900        | -                 | 75,000,000.00 | 75,000,000.00 | -                  | 182365 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG          | 12/22/1999 | 5,000,000.00  | CA      | CHECK          |
| 550       | 2875        | 4577          | 12/23/1999      | 1,752,250.00      | 0             | 1/0/1900        | -                 | 1,752,250.00  | 1,752,250.00  | -                  | 264694 | 1S0258        | HOWARD SCHWARTZBERG<br>A PAUL VICTOR AND ELLEN<br>G VICTOR T.L.C            | 12/23/1999 | 15,000.00     | CA      | CHECK          |
| 550       | 2876        | 4577          | 12/23/1999      | 1,752,250.00      | 0             | 1/0/1900        | -                 | 1,752,250.00  | 1,752,250.00  | -                  | 28300  | 1ZA129        | A PAUL VICTOR AND ELLEN<br>G VICTOR T.L.C                                   | 12/23/1999 | 120,000.00    | CA      | CHECK          |
| 550       | 2877        | 4577          | 12/23/1999      | 1,752,250.00      | 0             | 1/0/1900        | -                 | 1,752,250.00  | 1,752,250.00  | -                  | 304222 | 1ZA129        | A PAUL VICTOR AND ELLEN<br>G VICTOR T.L.C                                   | 12/23/1999 | 185,000.00    | CA      | CHECK          |
| 550       | 2878        | 4577          | 12/23/1999      | 1,752,250.00      | 0             | 1/0/1900        | -                 | 1,752,250.00  | 1,752,250.00  | -                  | 264654 | 1L0135        | LUCKY COMPANY ACCT A<br>C/O HENDLER & GERSTEN<br>LLC                        | 12/23/1999 | 432,250.00    | CA      | CHECK          |
| 550       | 2879        | 4577          | 12/23/1999      | 1,752,250.00      | 0             | 1/0/1900        | -                 | 1,752,250.00  | 1,752,250.00  | -                  | 252784 | 1CM363        | MICHAEL MANN AND<br>MERYL MANN J/T WROS                                     | 12/23/1999 | 1,000,000.00  | CA      | CHECK          |
| 551       | 2880        | 4580          | 12/23/1999      | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 229888 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG          | 12/23/1999 | 70,000,000.00 | CA      | CHECK          |
| 551       | 2881        | 4580          | 12/23/1999      | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 296527 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG          | 12/23/1999 | 4,000,000.00  | CA      | CHECK          |
| 552       | 2882        | 4598          | 12/27/1999      | 385,603.00        | 0             | 1/0/1900        | -                 | 385,603.00    | 385,603.00    | -                  | 152931 | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                                | 12/27/1999 | 1,303.00      | CA      | CHECK          |
| 552       | 2883        | 4598          | 12/27/1999      | 385,603.00        | 0             | 1/0/1900        | -                 | 385,603.00    | 385,603.00    | -                  | 292051 | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER            | 12/27/1999 | 6,300.00      | CA      | CHECK          |
| 552       | 2884        | 4598          | 12/27/1999      | 385,603.00        | 0             | 1/0/1900        | -                 | 385,603.00    | 385,603.00    | -                  | 286857 | 1ZA032        | JANE L O'CONNOR TSTEE<br>JANE O'CONNOR LIVING<br>TRUST DTD 4/9/01           | 12/27/1999 | 25,000.00     | CA      | CHECK          |
| 552       | 2885        | 4598          | 12/27/1999      | 385,603.00        | 0             | 1/0/1900        | -                 | 385,603.00    | 385,603.00    | -                  | 251477 | 1KW260        | FRED WILPON FAMILY<br>TRUST                                                 | 12/27/1999 | 53,000.00     | CA      | CHECK          |
| 552       | 2886        | 4598          | 12/27/1999      | 385,603.00        | 0             | 1/0/1900        | -                 | 385,603.00    | 385,603.00    | -                  | 226699 | 1ZA337        | LEONARD J OGUSS TRUSTEE<br>UTD 6/11/86                                      | 12/27/1999 | 100,000.00    | CA      | CHECK          |
| 552       | 2887        | 4598          | 12/27/1999      | 385,603.00        | 0             | 1/0/1900        | -                 | 385,603.00    | 385,603.00    | -                  | 280303 | 1KW159        | NORTH SHORE LIJ HEALTH<br>SYSTEM FOUNDATION IRIS<br>& SAUL KATZ FAMILY FUND | 12/27/1999 | 200,000.00    | CA      | CHECK          |
| 553       | 2888        | 4599          | 12/27/1999      | 625,165.61        | 0             | 1/0/1900        | -                 | 625,165.61    | 625,165.61    | -                  | 282788 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF             | 12/27/1999 | 10.15         | CA      | CHECK          |
| 553       | 2889        | 4599          | 12/27/1999      | 625,165.61        | 0             | 1/0/1900        | -                 | 625,165.61    | 625,165.61    | -                  | 231347 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                               | 12/27/1999 | 15.00         | CA      | CHECK          |
| 553       | 2890        | 4599          | 12/27/1999      | 625,165.61        | 0             | 1/0/1900        | -                 | 625,165.61    | 625,165.61    | -                  | 280205 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF             | 12/27/1999 | 18.00         | CA      | CHECK          |
| 553       | 2891        | 4599          | 12/27/1999      | 625,165.61        | 0             | 1/0/1900        | -                 | 625,165.61    | 625,165.61    | -                  | 170434 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF             | 12/27/1999 | 20.16         | CA      | CHECK          |
| 553       | 2892        | 4599          | 12/27/1999      | 625,165.61        | 0             | 1/0/1900        | -                 | 625,165.61    | 625,165.61    | -                  | 275221 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF             | 12/27/1999 | 21.00         | CA      | CHECK          |
| 553       | 2893        | 4599          | 12/27/1999      | 625,165.61        | 0             | 1/0/1900        | -                 | 625,165.61    | 625,165.61    | -                  | 179530 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                               | 12/27/1999 | 21.00         | CA      | CHECK          |
| 553       | 2894        | 4599          | 12/27/1999      | 625,165.61        | 0             | 1/0/1900        | -                 | 625,165.61    | 625,165.61    | -                  | 5523   | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                               | 12/27/1999 | 116.16        | CA      | CHECK          |
| 553       | 2895        | 4599          | 12/27/1999      | 625,165.61        | 0             | 1/0/1900        | -                 | 625,165.61    | 625,165.61    | -                  | 270011 | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                                | 12/27/1999 | 3,000.00      | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|------------|---------------|---------|----------------|
| 553       | 2896        | 4599          | 12/27/1999      | 625,165.61        | 0             | 1/0/1900        | -                 | 625,165.61    | 625,165.61    | -                  | 192761 | 1M0093        | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N | 12/27/1999 | 20,000.00     | CA      | CHECK          |
| 553       | 2897        | 4599          | 12/27/1999      | 625,165.61        | 0             | 1/0/1900        | -                 | 625,165.61    | 625,165.61    | -                  | 27572  | 1CM183        | STEFAN L WEILL CLU RETIREMENT PLAN                                             | 12/27/1999 | 22,500.00     | CA      | CHECK          |
| 553       | 2898        | 4599          | 12/27/1999      | 625,165.61        | 0             | 1/0/1900        | -                 | 625,165.61    | 625,165.61    | -                  | 308664 | 1KW201        | DAVID M KATZ                                                                   | 12/27/1999 | 44,444.14     | CA      | CHECK          |
| 553       | 2899        | 4599          | 12/27/1999      | 625,165.61        | 0             | 1/0/1900        | -                 | 625,165.61    | 625,165.61    | -                  | 182265 | 1KW242        | SAUL B KATZ FAMILY TRUST                                                       | 12/27/1999 | 49,000.00     | CA      | CHECK          |
| 553       | 2900        | 4599          | 12/27/1999      | 625,165.61        | 0             | 1/0/1900        | -                 | 625,165.61    | 625,165.61    | -                  | 203181 | 1N0014        | SHADOW ASSOCIATES LP                                                           | 12/27/1999 | 50,000.00     | CA      | CHECK          |
| 553       | 2901        | 4599          | 12/27/1999      | 625,165.61        | 0             | 1/0/1900        | -                 | 625,165.61    | 625,165.61    | -                  | 275872 | 1S0298        | DAVID SHAPIRO NOMINEE #2                                                       | 12/27/1999 | 50,000.00     | CA      | CHECK          |
| 553       | 2902        | 4599          | 12/27/1999      | 625,165.61        | 0             | 1/0/1900        | -                 | 625,165.61    | 625,165.61    | -                  | 292044 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 12/27/1999 | 50,000.00     | CA      | CHECK          |
| 553       | 2903        | 4599          | 12/27/1999      | 625,165.61        | 0             | 1/0/1900        | -                 | 625,165.61    | 625,165.61    | -                  | 312590 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 12/27/1999 | 50,000.00     | CA      | CHECK          |
| 553       | 2904        | 4599          | 12/27/1999      | 625,165.61        | 0             | 1/0/1900        | -                 | 625,165.61    | 625,165.61    | -                  | 304701 | 1ZA337        | LEONARD J JOUSS TRUSTEE UTD 6/11/86                                            | 12/27/1999 | 100,000.00    | CA      | CHECK          |
| 553       | 2905        | 4599          | 12/27/1999      | 625,165.61        | 0             | 1/0/1900        | -                 | 625,165.61    | 625,165.61    | -                  | 237799 | 1KW067        | FRED WILPON                                                                    | 12/27/1999 | 186,000.00    | CA      | CHECK          |
| 554       | 2906        | 4601          | 12/27/1999      | 75,000,000.00     | 0             | 1/0/1900        | -                 | 75,000,000.00 | 75,000,000.00 | -                  | 192704 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 12/27/1999 | 70,000,000.00 | CA      | CHECK          |
| 554       | 2907        | 4601          | 12/27/1999      | 75,000,000.00     | 0             | 1/0/1900        | -                 | 75,000,000.00 | 75,000,000.00 | -                  | 49284  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 12/27/1999 | 5,000,000.00  | CA      | CHECK          |
| 555       | 2908        | 4617          | 12/28/1999      | 684,177.54        | 0             | 1/0/1900        | -                 | 684,177.54    | 684,177.54    | -                  | 235391 | 1K0095        | KLUFR FAMILY TRUST                                                             | 12/28/1999 | 146.52        | CA      | CHECK          |
| 555       | 2909        | 4617          | 12/28/1999      | 684,177.54        | 0             | 1/0/1900        | -                 | 684,177.54    | 684,177.54    | -                  | 251461 | 1N0015        | NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST                                  | 12/28/1999 | 5,701.02      | CA      | CHECK          |
| 555       | 2910        | 4617          | 12/28/1999      | 684,177.54        | 0             | 1/0/1900        | -                 | 684,177.54    | 684,177.54    | -                  | 285792 | 1O0002        | O'HARA FAMILY PARTNERSHIP                                                      | 12/28/1999 | 8,000.00      | CA      | CHECK          |
| 555       | 2911        | 4617          | 12/28/1999      | 684,177.54        | 0             | 1/0/1900        | -                 | 684,177.54    | 684,177.54    | -                  | 167958 | 1F0088        | ARI FELDMAN                                                                    | 12/28/1999 | 10,000.00     | CA      | CHECK          |
| 555       | 2912        | 4617          | 12/28/1999      | 684,177.54        | 0             | 1/0/1900        | -                 | 684,177.54    | 684,177.54    | -                  | 235408 | 1K0095        | KLUFR FAMILY TRUST                                                             | 12/28/1999 | 20,000.00     | CA      | CHECK          |
| 555       | 2913        | 4617          | 12/28/1999      | 684,177.54        | 0             | 1/0/1900        | -                 | 684,177.54    | 684,177.54    | -                  | 235428 | 1K0095        | KLUFR FAMILY TRUST                                                             | 12/28/1999 | 20,000.00     | CA      | CHECK          |
| 555       | 2914        | 4617          | 12/28/1999      | 684,177.54        | 0             | 1/0/1900        | -                 | 684,177.54    | 684,177.54    | -                  | 229808 | 1CM289        | ESTATE OF ELEANOR MYERS                                                        | 12/28/1999 | 20,330.00     | CA      | CHECK          |
| 555       | 2915        | 4617          | 12/28/1999      | 684,177.54        | 0             | 1/0/1900        | -                 | 684,177.54    | 684,177.54    | -                  | 199633 | 1R0089        | JOHN J RUSSELL & ANITA RUSSELL J/T WROS                                        | 12/28/1999 | 25,000.00     | CA      | CHECK          |
| 555       | 2916        | 4617          | 12/28/1999      | 684,177.54        | 0             | 1/0/1900        | -                 | 684,177.54    | 684,177.54    | -                  | 307480 | 1ZA510        | HILDA F BRODY REVOCABLE TRUST                                                  | 12/28/1999 | 75,000.00     | CA      | CHECK          |
| 555       | 2917        | 4617          | 12/28/1999      | 684,177.54        | 0             | 1/0/1900        | -                 | 684,177.54    | 684,177.54    | -                  | 5668   | 1ZA510        | HILDA F BRODY REVOCABLE TRUST                                                  | 12/28/1999 | 75,000.00     | CA      | CHECK          |
| 555       | 2918        | 4617          | 12/28/1999      | 684,177.54        | 0             | 1/0/1900        | -                 | 684,177.54    | 684,177.54    | -                  | 214146 | 1CM438        | JOEL M PASHCOW IRREV TST DTD 9/26/90                                           | 12/28/1999 | 100,000.00    | CA      | CHECK          |
| 555       | 2919        | 4617          | 12/28/1999      | 684,177.54        | 0             | 1/0/1900        | -                 | 684,177.54    | 684,177.54    | -                  | 240250 | 1CM434        | PHYLLIS CHIAT & HAROLD CHIAT TIC                                               | 12/28/1999 | 125,000.00    | CA      | CHECK          |
| 555       | 2920        | 4617          | 12/28/1999      | 684,177.54        | 0             | 1/0/1900        | -                 | 684,177.54    | 684,177.54    | -                  | 39566  | 1CM386        | ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP           | 12/28/1999 | 200,000.00    | CA      | CHECK          |
| 556       | 2921        | 4623          | 12/28/1999      | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 296533 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 12/28/1999 | 70,000,000.00 | CA      | CHECK          |
| 556       | 2922        | 4623          | 12/28/1999      | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 243269 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 12/28/1999 | 4,000,000.00  | CA      | CHECK          |
| 557       | 2923        | 4631          | 12/29/1999      | 2,580,770.00      | 0             | 1/0/1900        | -                 | 2,580,770.00  | 2,580,770.00  | -                  | 286872 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL            | 12/29/1999 | 30,000.00     | CA      | CHECK          |
| 557       | 2924        | 4631          | 12/29/1999      | 2,580,770.00      | 0             | 1/0/1900        | -                 | 2,580,770.00  | 2,580,770.00  | -                  | 168756 | 1KW255        | STERLING EQUITIES INVESTORS                                                    | 12/29/1999 | 35,770.00     | CA      | CHECK          |
| 557       | 2925        | 4631          | 12/29/1999      | 2,580,770.00      | 0             | 1/0/1900        | -                 | 2,580,770.00  | 2,580,770.00  | -                  | 182317 | 1KW154        | IRIS J KATZ C/O STERLING EQUITES                                               | 12/29/1999 | 107,500.00    | CA      | CHECK          |
| 557       | 2926        | 4631          | 12/29/1999      | 2,580,770.00      | 0             | 1/0/1900        | -                 | 2,580,770.00  | 2,580,770.00  | -                  | 198192 | 1KW155        | JUDITH A WILPON C/O STERLING EQUITIES                                          | 12/29/1999 | 107,500.00    | CA      | CHECK          |
| 557       | 2927        | 4631          | 12/29/1999      | 2,580,770.00      | 0             | 1/0/1900        | -                 | 2,580,770.00  | 2,580,770.00  | -                  | 18739  | 1KW228        | THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY | 12/29/1999 | 200,000.00    | CA      | CHECK          |
| 557       | 2928        | 4631          | 12/29/1999      | 2,580,770.00      | 0             | 1/0/1900        | -                 | 2,580,770.00  | 2,580,770.00  | -                  | 224414 | 1ZA447        | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC                        | 12/29/1999 | 200,000.00    | CA      | CHECK          |
| 557       | 2929        | 4631          | 12/29/1999      | 2,580,770.00      | 0             | 1/0/1900        | -                 | 2,580,770.00  | 2,580,770.00  | -                  | 243586 | 1CM543        | YALE FISHMAN CHARITABLE TRUST C/O YALE FISHMAN                                 | 12/29/1999 | 500,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|------------|---------------|---------|----------------|
| 557       | 2930        | 4631          | 12/29/1999      | 2,580,770.00      | 0             | 1/0/1900        | -                 | 2,580,770.00  | 2,580,770.00  | -                  | 303815 | 1CM552        | GLENN AKIVA FISHMAN CHARITABLE REMAINDER UNITRUST C/O GLENN A FISHMAN TRUSTEE | 12/29/1999 | 500,000.00    | CA      | CHECK          |
| 557       | 2931        | 4631          | 12/29/1999      | 2,580,770.00      | 0             | 1/0/1900        | -                 | 2,580,770.00  | 2,580,770.00  | -                  | 167993 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL           | 12/29/1999 | 900,000.00    | CA      | CHECK          |
| 558       | 2932        | 4633          | 12/29/1999      | 75,000,000.00     | 0             | 1/0/1900        | -                 | 75,000,000.00 | 75,000,000.00 | -                  | 235510 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 12/29/1999 | 5,000,000.00  | CA      | CHECK          |
| 558       | 2933        | 4633          | 12/29/1999      | 75,000,000.00     | 0             | 1/0/1900        | -                 | 75,000,000.00 | 75,000,000.00 | -                  | 49297  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 12/29/1999 | 70,000,000.00 | CA      | CHECK          |
| 559       | 2934        | 4646          | 12/30/1999      | 676,261.22        | 0             | 1/0/1900        | -                 | 676,261.22    | 676,261.22    | -                  | 292054 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                    | 12/30/1999 | 20,000.00     | CA      | CHECK          |
| 559       | 2935        | 4646          | 12/30/1999      | 676,261.22        | 0             | 1/0/1900        | -                 | 676,261.22    | 676,261.22    | -                  | 281773 | 1ZA588        | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL         | 12/30/1999 | 30,000.00     | CA      | CHECK          |
| 559       | 2936        | 4646          | 12/30/1999      | 676,261.22        | 0             | 1/0/1900        | -                 | 676,261.22    | 676,261.22    | -                  | 250866 | 1S0360        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                      | 12/30/1999 | 50,000.00     | CA      | CHECK          |
| 559       | 2937        | 4646          | 12/30/1999      | 676,261.22        | 0             | 1/0/1900        | -                 | 676,261.22    | 676,261.22    | -                  | 292718 | 1KW067        | FRED WILPON                                                                   | 12/30/1999 | 100,000.00    | CA      | CHECK          |
| 559       | 2938        | 4646          | 12/30/1999      | 676,261.22        | 0             | 1/0/1900        | -                 | 676,261.22    | 676,261.22    | -                  | 244823 | 1S0317        | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS                              | 12/30/1999 | 100,061.22    | CA      | CHECK          |
| 559       | 2939        | 4646          | 12/30/1999      | 676,261.22        | 0             | 1/0/1900        | -                 | 676,261.22    | 676,261.22    | -                  | 207884 | 1B0166        | NTC & CO. FBO GERALD BLUMENTHAL (43067)                                       | 12/30/1999 | 150,000.00    | CA      | CHECK          |
| 559       | 2940        | 4646          | 12/30/1999      | 676,261.22        | 0             | 1/0/1900        | -                 | 676,261.22    | 676,261.22    | -                  | 289837 | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                | 12/30/1999 | 226,200.00    | CA      | CHECK          |
| 560       | 2941        | 4652          | 12/30/1999      | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 229907 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 12/30/1999 | 4,000,000.00  | CA      | CHECK          |
| 560       | 2942        | 4652          | 12/30/1999      | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 243275 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 12/30/1999 | 70,000,000.00 | CA      | CHECK          |
| 561       | 2943        | 4669          | 12/31/1999      | 387,179.00        | 0             | 1/0/1900        | -                 | 387,179.00    | 387,179.00    | -                  | 292714 | 1J0008        | JLN PARTNERSHIP C/O DECISIONS INC                                             | 12/31/1999 | 6,179.00      | CA      | CHECK          |
| 561       | 2944        | 4669          | 12/31/1999      | 387,179.00        | 0             | 1/0/1900        | -                 | 387,179.00    | 387,179.00    | -                  | 292155 | 1ZA514        | MARLENE PALEY WINTER MANDELL & BLAU MD SPC                                    | 12/31/1999 | 25,000.00     | CA      | CHECK          |
| 561       | 2945        | 4669          | 12/31/1999      | 387,179.00        | 0             | 1/0/1900        | -                 | 387,179.00    | 387,179.00    | -                  | 63353  | 1ZA970        | TSTEEES FOR PROFIT SHARING PLAN                                               | 12/31/1999 | 50,000.00     | CA      | CHECK          |
| 561       | 2946        | 4669          | 12/31/1999      | 387,179.00        | 0             | 1/0/1900        | -                 | 387,179.00    | 387,179.00    | -                  | 314067 | 1M0134        | MIXEDBREED FILMS INC PROFIT SHARING PLAN C/O                                  | 12/31/1999 | 60,000.00     | CA      | CHECK          |
| 561       | 2947        | 4669          | 12/31/1999      | 387,179.00        | 0             | 1/0/1900        | -                 | 387,179.00    | 387,179.00    | -                  | 260841 | 1C1095        | STUART ROSENBLUM COHEN POOLED ASSET C/O                                       | 12/31/1999 | 246,000.00    | CA      | CHECK          |
| 562       | 2948        | 4672          | 12/31/1999      | 75,000,000.00     | 0             | 1/0/1900        | -                 | 75,000,000.00 | 75,000,000.00 | -                  | 192713 | 1L0027        | 61 ASSOCIATES ATTN: FRANK NALEPKA                                             | 12/31/1999 | 70,000,000.00 | CA      | CHECK          |
| 562       | 2949        | 4672          | 12/31/1999      | 75,000,000.00     | 0             | 1/0/1900        | -                 | 75,000,000.00 | 75,000,000.00 | -                  | 49303  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 12/31/1999 | 5,000,000.00  | CA      | CHECK          |
| 563       | 2950        | 4694          | 1/3/2000        | 789,633.14        | 0             | 1/0/1900        | -                 | 789,633.14    | 789,633.14    | -                  | 221310 | 1S0357        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 12/31/1999 | 5,000,000.00  | CA      | CHECK          |
| 563       | 2951        | 4694          | 1/3/2000        | 789,633.14        | 0             | 1/0/1900        | -                 | 789,633.14    | 789,633.14    | -                  | 276226 | 1ZA868        | NOBLE SPEER & FULVIO CPA'S 401 K SAVINGS PLAN F/B/O EDWARD I SPEER            | 1/3/2000   | 10,000.00     | CA      | CHECK          |
| 563       | 2952        | 4694          | 1/3/2000        | 789,633.14        | 0             | 1/0/1900        | -                 | 789,633.14    | 789,633.14    | -                  | 177687 | 1Z0016        | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                              | 1/3/2000   | 19,000.00     | CA      | CHECK          |
| 563       | 2953        | 4694          | 1/3/2000        | 789,633.14        | 0             | 1/0/1900        | -                 | 789,633.14    | 789,633.14    | -                  | 153171 | 1ZA868        | MRS ANDREA CERTILMAN ZIEGLER                                                  | 1/3/2000   | 30,000.00     | CA      | CHECK          |
| 563       | 2954        | 4694          | 1/3/2000        | 789,633.14        | 0             | 1/0/1900        | -                 | 789,633.14    | 789,633.14    | -                  | 132193 | 1N0013        | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                              | 1/3/2000   | 69,500.00     | CA      | CHECK          |
| 563       | 2955        | 4694          | 1/3/2000        | 789,633.14        | 0             | 1/0/1900        | -                 | 789,633.14    | 789,633.14    | -                  | 177564 | 1ZB272        | JULIET NIERENBERG                                                             | 1/3/2000   | 100,000.00    | CA      | CHECK          |
| 563       | 2956        | 4694          | 1/3/2000        | 789,633.14        | 0             | 1/0/1900        | -                 | 789,633.14    | 789,633.14    | -                  | 269485 | 1ZA856        | SHARON KNEE                                                                   | 1/3/2000   | 100,000.00    | CA      | CHECK          |
| 563       | 2957        | 4694          | 1/3/2000        | 789,633.14        | 0             | 1/0/1900        | -                 | 789,633.14    | 789,633.14    | -                  | 68416  | 1EM077        | JOEL A SHAPIRO & NANCY ADKINS SHAPIRO JT WROS                                 | 1/3/2000   | 200,000.00    | CA      | CHECK          |
| 564       | 2958        | 4705          | 1/3/2000        | 2,415,623.65      | 0             | 1/0/1900        | -                 | 2,415,623.65  | 2,415,623.65  | -                  | 100433 | 1H0007        | KELLINGTON REVOCABLE INVESTMENT TRUST C/O                                     | 1/3/2000   | 261,133.14    | CA      | CHECK          |
| 564       | 2959        | 4705          | 1/3/2000        | 2,415,623.65      | 0             | 1/0/1900        | -                 | 2,415,623.65  | 2,415,623.65  | -                  | 135664 | 1U0021        | RODGER CURRENTZ CLAYRE HULSH HAFT                                             | 1/3/2000   | 421.50        | CA      | CHECK          |
| 564       | 2960        | 4705          | 1/3/2000        | 2,415,623.65      | 0             | 1/0/1900        | -                 | 2,415,623.65  | 2,415,623.65  | -                  | 174105 | 1O0014        | THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAIS                                | 1/3/2000   | 5,000.00      | CA      | CHECK          |
|           |             |               |                 |                   |               |                 |                   |               |               |                    |        |               | ONONDAGA INC MONEY PURCHASE PLAN                                              | 1/3/2000   | 10,000.00     | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total      | CM Total       | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                     | CM Date   | CM Amount     | CM Type | CM Description   |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|----------------|----------------|--------------------|--------|---------------|--------------------------------------------------------------------|-----------|---------------|---------|------------------|
| 564       | 2961        | 4705          | 1/3/2000        | 2,415,623.65      | 0             | 1/0/1900        | -                 | 2,415,623.65   | 2,415,623.65   | -                  | 177968 | 1ZA521        | SILVERSTEIN INVESTMENT CLUB C/O MEDRANO                            | 1/3/2000  | 10,000.00     | CA      | CHECK            |
| 564       | 2962        | 4705          | 1/3/2000        | 2,415,623.65      | 0             | 1/0/1900        | -                 | 2,415,623.65   | 2,415,623.65   | -                  | 68484  | 1EM387        | JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE                | 1/3/2000  | 10,202.15     | CA      | CHECK            |
| 564       | 2963        | 4705          | 1/3/2000        | 2,415,623.65      | 0             | 1/0/1900        | -                 | 2,415,623.65   | 2,415,623.65   | -                  | 100749 | 1CM361        | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL | 1/3/2000  | 50,000.00     | CA      | CHECK            |
| 564       | 2964        | 4705          | 1/3/2000        | 2,415,623.65      | 0             | 1/0/1900        | -                 | 2,415,623.65   | 2,415,623.65   | -                  | 91257  | 1CM361        | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL | 1/3/2000  | 50,000.00     | CA      | CHECK            |
| 564       | 2965        | 4705          | 1/3/2000        | 2,415,623.65      | 0             | 1/0/1900        | -                 | 2,415,623.65   | 2,415,623.65   | -                  | 182772 | 1SH041        | WELLESLEY CAPITAL MANAGEMENT                                       | 1/3/2000  | 55,000.00     | CA      | CHECK            |
| 564       | 2966        | 4705          | 1/3/2000        | 2,415,623.65      | 0             | 1/0/1900        | -                 | 2,415,623.65   | 2,415,623.65   | -                  | 108631 | 1CM361        | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL | 1/3/2000  | 75,000.00     | CA      | CHECK            |
| 564       | 2967        | 4705          | 1/3/2000        | 2,415,623.65      | 0             | 1/0/1900        | -                 | 2,415,623.65   | 2,415,623.65   | -                  | 50935  | 1CM361        | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL | 1/3/2000  | 75,000.00     | CA      | CHECK            |
| 564       | 2968        | 4705          | 1/3/2000        | 2,415,623.65      | 0             | 1/0/1900        | -                 | 2,415,623.65   | 2,415,623.65   | -                  | 50948  | 1CM361        | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL | 1/3/2000  | 75,000.00     | CA      | CHECK            |
| 564       | 2969        | 4705          | 1/3/2000        | 2,415,623.65      | 0             | 1/0/1900        | -                 | 2,415,623.65   | 2,415,623.65   | -                  | 178265 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                        | 1/3/2000  | 100,000.00    | CA      | CHECK            |
| 564       | 2970        | 4705          | 1/3/2000        | 2,415,623.65      | 0             | 1/0/1900        | -                 | 2,415,623.65   | 2,415,623.65   | -                  | 80760  | 1CM359        | LESLIE SCHWARTZ FAM PARTNERS                                       | 1/3/2000  | 150,000.00    | CA      | CHECK            |
| 564       | 2971        | 4705          | 1/3/2000        | 2,415,623.65      | 0             | 1/0/1900        | -                 | 2,415,623.65   | 2,415,623.65   | -                  | 91218  | 1CM214        | LEMTAG ASSOCIATES WALTER B KISSINGER                               | 1/3/2000  | 750,000.00    | CA      | CHECK            |
| 564       | 2972        | 4705          | 1/3/2000        | 2,415,623.65      | 0             | 1/0/1900        | -                 | 2,415,623.65   | 2,415,623.65   | -                  | 166294 | 1K0032        | TSTEE W B KISSINGER REV TST 10/23/96 C/O WBK ASSOCIATES            | 1/3/2000  | 1,000,000.00  | CA      | CHECK            |
| 565       | 2973        | 4711          | 1/3/2000        | 76,000,000.00     | 0             | 1/0/1900        | -                 | 76,000,000.00  | 76,000,000.00  | -                  | 149899 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG       | 1/3/2000  | 70,000,000.00 | CA      | CHECK            |
| 565       | 2974        | 4711          | 1/3/2000        | 76,000,000.00     | 0             | 1/0/1900        | -                 | 76,000,000.00  | 76,000,000.00  | -                  | 131689 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG       | 1/3/2000  | 6,000,000.00  | CA      | CHECK            |
| 1307      | 7272        | 4725          | 1/3/2000        | (1,405,040.00)    | 0             | 1/0/1900        | -                 | (1,405,040.00) | (1,405,040.00) | -                  | 124346 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG       | 1/3/2000  | (36,656.00)   | PW      | CHECK            |
| 1307      | 7273        | 4725          | 1/3/2000        | (1,405,040.00)    | 0             | 1/0/1900        | -                 | (1,405,040.00) | (1,405,040.00) | -                  | 131666 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG       | 1/3/2000  | (83,300.00)   | PW      | CHECK            |
| 1307      | 7274        | 4725          | 1/3/2000        | (1,405,040.00)    | 0             | 1/0/1900        | -                 | (1,405,040.00) | (1,405,040.00) | -                  | 131683 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG       | 1/3/2000  | (48,875.00)   | PW      | CHECK            |
| 1307      | 7275        | 4725          | 1/3/2000        | (1,405,040.00)    | 0             | 1/0/1900        | -                 | (1,405,040.00) | (1,405,040.00) | -                  | 131988 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG       | 1/3/2000  | (6,843.00)    | PW      | CHECK            |
| 1307      | 7276        | 4725          | 1/3/2000        | (1,405,040.00)    | 0             | 1/0/1900        | -                 | (1,405,040.00) | (1,405,040.00) | -                  | 131995 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG       | 1/3/2000  | (15,884.00)   | PW      | CHECK            |
| 1307      | 7277        | 4725          | 1/3/2000        | (1,405,040.00)    | 0             | 1/0/1900        | -                 | (1,405,040.00) | (1,405,040.00) | -                  | 135363 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG       | 1/3/2000  | (1,222.00)    | PW      | CHECK            |
| 1307      | 7278        | 4725          | 1/3/2000        | (1,405,040.00)    | 0             | 1/0/1900        | -                 | (1,405,040.00) | (1,405,040.00) | -                  | 135376 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG       | 1/3/2000  | (3,421.00)    | PW      | CHECK            |
| 1307      | 7279        | 4725          | 1/3/2000        | (1,405,040.00)    | 0             | 1/0/1900        | -                 | (1,405,040.00) | (1,405,040.00) | -                  | 140507 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG       | 1/3/2000  | (97,750.00)   | PW      | CHECK            |
| 1307      | 7280        | 4725          | 1/3/2000        | (1,405,040.00)    | 0             | 1/0/1900        | -                 | (1,405,040.00) | (1,405,040.00) | -                  | 149877 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG       | 1/3/2000  | (85,776.00)   | PW      | CHECK            |
| 1307      | 7281        | 4725          | 1/3/2000        | (1,405,040.00)    | 0             | 1/0/1900        | -                 | (1,405,040.00) | (1,405,040.00) | -                  | 158731 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG       | 1/3/2000  | (73,313.00)   | PW      | CHECK            |
| 1307      | 7282        | 4725          | 1/3/2000        | (1,405,040.00)    | 0             | 1/0/1900        | -                 | (1,405,040.00) | (1,405,040.00) | -                  | 158735 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG       | 1/3/2000  | (595,000.00)  | PW      | CHECK            |
| 1307      | 7283        | 4725          | 1/3/2000        | (1,405,040.00)    | 0             | 1/0/1900        | -                 | (1,405,040.00) | (1,405,040.00) | -                  | 221033 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG       | 1/3/2000  | (357,000.00)  | PW      | CHECK            |
| 566       | 2975        | 4747          | 1/4/2000        | 1,977,641.95      | 0             | 1/0/1900        | -                 | 1,977,641.95   | 1,977,641.95   | -                  | 131932 | 1KW088        | KENDRA OSTERMAN                                                    | 1/11/2000 | 40,000.00     | CA      | CHECK A/O 1/4/00 |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date  | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|----------|---------------|---------|----------------|
| 566       | 2976        | 4747          | 1/4/2000        | 1,977,641.95      | 0             | 1/0/1900        | -                 | 1,977,641.95  | 1,977,641.95  | -                  | 236045 | 1M0124        | MMRN ASSOCIATES C/O MALCOM SAGE                                                       | 1/4/2000 | 40,000.00     | CA      | CHECK          |
| 566       | 2977        | 4747          | 1/4/2000        | 1,977,641.95      | 0             | 1/0/1900        | -                 | 1,977,641.95  | 1,977,641.95  | -                  | 108928 | 1B0061        | THE BRIGHTON COMPANY                                                                  | 1/4/2000 | 140,000.00    | CA      | CHECK          |
| 566       | 2978        | 4747          | 1/4/2000        | 1,977,641.95      | 0             | 1/0/1900        | -                 | 1,977,641.95  | 1,977,641.95  | -                  | 186175 | 1ZB311        | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                                       | 1/4/2000 | 335,000.00    | CA      | CHECK          |
| 566       | 2979        | 4747          | 1/4/2000        | 1,977,641.95      | 0             | 1/0/1900        | -                 | 1,977,641.95  | 1,977,641.95  | -                  | 91277  | 1CM593        | GOLDWORTH FAMILY LIMITED PARTNERSHIP                                                  | 1/4/2000 | 485,000.00    | CA      | CHECK          |
| 566       | 2980        | 4747          | 1/4/2000        | 1,977,641.95      | 0             | 1/0/1900        | -                 | 1,977,641.95  | 1,977,641.95  | -                  | 192954 | 1W0047        | WESTWOOD PARTNERS C/O BARRY S GLASSMAN                                                | 1/4/2000 | 937,641.95    | CA      | CHECK          |
| 567       | 2981        | 4748          | 1/4/2000        | 2,607,872.94      | 0             | 1/0/1900        | -                 | 2,607,872.94  | 2,607,872.94  | -                  | 91285  | 1CM599        | NTC & CO. FBO MALCOLM ROSENBERG (99054)                                               | 1/4/2000 | 83.00         | CA      | CHECK          |
| 567       | 2982        | 4748          | 1/4/2000        | 2,607,872.94      | 0             | 1/0/1900        | -                 | 2,607,872.94  | 2,607,872.94  | -                  | 108454 | 1B0134        | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES           | 1/4/2000 | 10,000.00     | CA      | CHECK          |
| 567       | 2983        | 4748          | 1/4/2000        | 2,607,872.94      | 0             | 1/0/1900        | -                 | 2,607,872.94  | 2,607,872.94  | -                  | 90527  | 1B0135        | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO-TSTES             | 1/4/2000 | 10,000.00     | CA      | CHECK          |
| 567       | 2984        | 4748          | 1/4/2000        | 2,607,872.94      | 0             | 1/0/1900        | -                 | 2,607,872.94  | 2,607,872.94  | -                  | 90575  | 1B0207        | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO DANA RAE SHACK UNDER THE BRAMAN | 1/4/2000 | 10,000.00     | CA      | CHECK          |
| 567       | 2985        | 4748          | 1/4/2000        | 2,607,872.94      | 0             | 1/0/1900        | -                 | 2,607,872.94  | 2,607,872.94  | -                  | 68305  | 1CM593        | GOLDWORTH FAMILY LIMITED PARTNERSHIP                                                  | 1/4/2000 | 10,000.00     | CA      | CHECK          |
| 567       | 2986        | 4748          | 1/4/2000        | 2,607,872.94      | 0             | 1/0/1900        | -                 | 2,607,872.94  | 2,607,872.94  | -                  | 131700 | 1K0098        | JUDITH KONIGSBERG                                                                     | 1/4/2000 | 10,000.00     | CA      | CHECK          |
| 567       | 2987        | 4748          | 1/4/2000        | 2,607,872.94      | 0             | 1/0/1900        | -                 | 2,607,872.94  | 2,607,872.94  | -                  | 144657 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL                   | 1/4/2000 | 10,000.00     | CA      | CHECK          |
| 567       | 2988        | 4748          | 1/4/2000        | 2,607,872.94      | 0             | 1/0/1900        | -                 | 2,607,872.94  | 2,607,872.94  | -                  | 158711 | 1K0155        | NTC & CO. F/B/O MILDRED KATZ (98038)                                                  | 1/4/2000 | 72,309.24     | CA      | CHECK          |
| 567       | 2989        | 4748          | 1/4/2000        | 2,607,872.94      | 0             | 1/0/1900        | -                 | 2,607,872.94  | 2,607,872.94  | -                  | 173410 | 1KW103        | SAM OSTERMAN                                                                          | 1/4/2000 | 75,000.00     | CA      | CHECK          |
| 567       | 2990        | 4748          | 1/4/2000        | 2,607,872.94      | 0             | 1/0/1900        | -                 | 2,607,872.94  | 2,607,872.94  | -                  | 166272 | 1KW252        | IRIS AND SAUL KATZ FAMILY FOUNDATION PM                                               | 1/4/2000 | 92,000.00     | CA      | CHECK          |
| 567       | 2991        | 4748          | 1/4/2000        | 2,607,872.94      | 0             | 1/0/1900        | -                 | 2,607,872.94  | 2,607,872.94  | -                  | 108643 | 1CM434        | PHYLLIS CHIAT & HAROLD CHIAT TIC                                                      | 1/4/2000 | 160,000.00    | CA      | CHECK          |
| 567       | 2992        | 4748          | 1/4/2000        | 2,607,872.94      | 0             | 1/0/1900        | -                 | 2,607,872.94  | 2,607,872.94  | -                  | 241633 | 1W0082        | FRANK H WOLF AND ROBERTA WOLF J/T WROS                                                | 1/4/2000 | 175,000.00    | CA      | CHECK          |
| 567       | 2993        | 4748          | 1/4/2000        | 2,607,872.94      | 0             | 1/0/1900        | -                 | 2,607,872.94  | 2,607,872.94  | -                  | 50815  | 1B0061        | THE BRIGHTON COMPANY                                                                  | 1/4/2000 | 250,000.00    | CA      | CHECK          |
| 567       | 2994        | 4748          | 1/4/2000        | 2,607,872.94      | 0             | 1/0/1900        | -                 | 2,607,872.94  | 2,607,872.94  | -                  | 101161 | 1B0061        | THE BRIGHTON COMPANY                                                                  | 1/4/2000 | 269,468.81    | CA      | CHECK          |
| 567       | 2995        | 4748          | 1/4/2000        | 2,607,872.94      | 0             | 1/0/1900        | -                 | 2,607,872.94  | 2,607,872.94  | -                  | 221128 | 1L0135        | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                        | 1/4/2000 | 432,250.00    | CA      | CHECK          |
| 567       | 2996        | 4748          | 1/4/2000        | 2,607,872.94      | 0             | 1/0/1900        | -                 | 2,607,872.94  | 2,607,872.94  | -                  | 80528  | 1P0031        | THE POPHAM COMPANY                                                                    | 1/4/2000 | 490,000.00    | CA      | CHECK          |
| 567       | 2997        | 4748          | 1/4/2000        | 2,607,872.94      | 0             | 1/0/1900        | -                 | 2,607,872.94  | 2,607,872.94  | -                  | 135323 | 1L0002        | THE LAMBETH CO C/O STANLEY CHAIS                                                      | 1/4/2000 | 531,761.89    | CA      | CHECK          |
| 568       | 2998        | 4756          | 1/4/2000        | 94,000,000.00     | 0             | 1/0/1900        | -                 | 94,000,000.00 | 94,000,000.00 | -                  | 131999 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 1/4/2000 | 20,000,000.00 | CA      | CHECK          |
| 568       | 2999        | 4756          | 1/4/2000        | 94,000,000.00     | 0             | 1/0/1900        | -                 | 94,000,000.00 | 94,000,000.00 | -                  | 149924 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 1/4/2000 | 70,000,000.00 | CA      | CHECK          |
| 568       | 3000        | 4756          | 1/4/2000        | 94,000,000.00     | 0             | 1/0/1900        | -                 | 94,000,000.00 | 94,000,000.00 | -                  | 140515 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 1/4/2000 | 4,000,000.00  | CA      | CHECK          |
| 1306      | 7269        | 4745          | 1/4/2000        | 1,130,000.00      | 0             | 1/0/1900        | -                 | 1,130,000.00  | 1,130,000.00  | -                  | 100868 | 1EM036        | PETER G CHERNIS REV TST DTD 1/16/87                                                   | 1/4/2000 | 496,868.00    | CA      | CHECK WIRE     |
| 1306      | 7270        | 4745          | 1/4/2000        | 1,130,000.00      | 0             | 1/0/1900        | -                 | 1,130,000.00  | 1,130,000.00  | -                  | 80433  | 1EM052        | MARILYN CHERNIS REV TRUST                                                             | 1/4/2000 | 205,005.00    | CA      | CHECK WIRE     |
| 1306      | 7271        | 4745          | 1/4/2000        | 1,130,000.00      | 0             | 1/0/1900        | -                 | 1,130,000.00  | 1,130,000.00  | -                  | 68458  | 1EM313        | C E H LIMITED PARTNERSHIP                                                             | 1/4/2000 | 428,127.00    | CA      | CHECK WIRE     |
| 569       | 3001        | 4779          | 1/5/2000        | 1,303,487.00      | 0             | 1/0/1900        | -                 | 1,303,487.00  | 1,303,487.00  | -                  | 178246 | 1ZB081        | M J PARTNERS GROUP C/O THOMAS AVELLINO                                                | 1/5/2000 | 7,000.00      | CA      | CHECK          |
| 569       | 3002        | 4779          | 1/5/2000        | 1,303,487.00      | 0             | 1/0/1900        | -                 | 1,303,487.00  | 1,303,487.00  | -                  | 59780  | 1CM152        | GEORGE D RAUTENBERG 1989 TRUST                                                        | 1/5/2000 | 25,000.00     | CA      | CHECK          |
| 569       | 3003        | 4779          | 1/5/2000        | 1,303,487.00      | 0             | 1/0/1900        | -                 | 1,303,487.00  | 1,303,487.00  | -                  | 275933 | 1ZR262        | NTC & CO. FBO SIDNEY SASS (46124)                                                     | 1/5/2000 | 68,990.00     | CA      | CHECK          |
| 569       | 3004        | 4779          | 1/5/2000        | 1,303,487.00      | 0             | 1/0/1900        | -                 | 1,303,487.00  | 1,303,487.00  | -                  | 183397 | 1ZA284        | CAROL NELSON AND STANLEY NELSON J/T WROS                                              | 1/5/2000 | 100,000.00    | CA      | CHECK          |
| 569       | 3005        | 4779          | 1/5/2000        | 1,303,487.00      | 0             | 1/0/1900        | -                 | 1,303,487.00  | 1,303,487.00  | -                  | 90659  | 1CM318        | DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN                                | 1/5/2000 | 172,497.00    | CA      | CHECK          |
| 569       | 3006        | 4779          | 1/5/2000        | 1,303,487.00      | 0             | 1/0/1900        | -                 | 1,303,487.00  | 1,303,487.00  | -                  | 125840 | 1T0040        | ANGELA TILNETNICK                                                                     | 1/5/2000 | 230,000.00    | CA      | CHECK          |
| 569       | 3007        | 4779          | 1/5/2000        | 1,303,487.00      | 0             | 1/0/1900        | -                 | 1,303,487.00  | 1,303,487.00  | -                  | 208277 | 1S0207        | STEVEN SIMKIN                                                                         | 1/5/2000 | 700,000.00    | CA      | CHECK          |
| 570       | 3008        | 4785          | 1/5/2000        | 75,000,000.00     | 0             | 1/0/1900        | -                 | 75,000,000.00 | 75,000,000.00 | -                  | 203790 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 1/5/2000 | 70,000,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date  | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|----------|---------------|---------|----------------|
| 570       | 3009        | 4785          | 1/5/2000        | 75,000,000.00     | 0             | 1/0/1900        | -                 | 75,000,000.00 | 75,000,000.00 | -                  | 166349 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 1/5/2000 | 5,000,000.00  | CA      | CHECK          |
| 572       | 3019        | 4804          | 1/6/2000        | 5,424,042.78      | 0             | 1/0/1900        | -                 | 5,424,042.78  | 5,424,042.78  | -                  | 144389 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 1/6/2000 | 0.10          | CA      | CHECK          |
| 572       | 3020        | 4804          | 1/6/2000        | 5,424,042.78      | 0             | 1/0/1900        | -                 | 5,424,042.78  | 5,424,042.78  | -                  | 236021 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 1/6/2000 | 18.48         | CA      | CHECK          |
| 572       | 3021        | 4804          | 1/6/2000        | 5,424,042.78      | 0             | 1/0/1900        | -                 | 5,424,042.78  | 5,424,042.78  | -                  | 208176 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                     | 1/6/2000 | 24.20         | CA      | CHECK          |
| 572       | 3022        | 4804          | 1/6/2000        | 5,424,042.78      | 0             | 1/0/1900        | -                 | 5,424,042.78  | 5,424,042.78  | -                  | 236036 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                 | 1/6/2000 | 8,000.00      | CA      | CHECK          |
| 572       | 3023        | 4804          | 1/6/2000        | 5,424,042.78      | 0             | 1/0/1900        | -                 | 5,424,042.78  | 5,424,042.78  | -                  | 183541 | 1ZA588        | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL          | 1/6/2000 | 10,000.00     | CA      | CHECK          |
| 572       | 3024        | 4804          | 1/6/2000        | 5,424,042.78      | 0             | 1/0/1900        | -                 | 5,424,042.78  | 5,424,042.78  | -                  | 162059 | 1ZA407        | JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92                    | 1/6/2000 | 17,000.00     | CA      | CHECK          |
| 572       | 3025        | 4804          | 1/6/2000        | 5,424,042.78      | 0             | 1/0/1900        | -                 | 5,424,042.78  | 5,424,042.78  | -                  | 214362 | 1ZA228        | BERTRAM FRIEDBERG                                                              | 1/6/2000 | 50,000.00     | CA      | CHECK          |
| 572       | 3026        | 4804          | 1/6/2000        | 5,424,042.78      | 0             | 1/0/1900        | -                 | 5,424,042.78  | 5,424,042.78  | -                  | 183377 | 1ZA249        | RICHARD B FELDER AND DEBORAH FELDER TIC                                        | 1/6/2000 | 100,000.00    | CA      | CHECK          |
| 572       | 3027        | 4804          | 1/6/2000        | 5,424,042.78      | 0             | 1/0/1900        | -                 | 5,424,042.78  | 5,424,042.78  | -                  | 173906 | 1KW226        | RICHARD W BERGER                                                               | 1/6/2000 | 325,000.00    | CA      | CHECK          |
| 572       | 3028        | 4804          | 1/6/2000        | 5,424,042.78      | 0             | 1/0/1900        | -                 | 5,424,042.78  | 5,424,042.78  | -                  | 158834 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                 | 1/6/2000 | 350,000.00    | CA      | CHECK          |
| 572       | 3029        | 4804          | 1/6/2000        | 5,424,042.78      | 0             | 1/0/1900        | -                 | 5,424,042.78  | 5,424,042.78  | -                  | 108995 | 1CM025        | S & J PARTNERSHIP AMERTEX TEXTILE SERVICE                                      | 1/6/2000 | 450,000.00    | CA      | CHECK          |
| 572       | 3030        | 4804          | 1/6/2000        | 5,424,042.78      | 0             | 1/0/1900        | -                 | 5,424,042.78  | 5,424,042.78  | -                  | 90674  | 1CM364        | INC PROFIT SHARING PLAN MYRON & MYRNA GINSBERG TSTEE                           | 1/6/2000 | 500,000.00    | CA      | CHECK          |
| 572       | 3031        | 4804          | 1/6/2000        | 5,424,042.78      | 0             | 1/0/1900        | -                 | 5,424,042.78  | 5,424,042.78  | -                  | 161952 | 1ZA249        | RICHARD B FELDER AND DEBORAH FELDER TIC                                        | 1/6/2000 | 500,000.00    | CA      | CHECK          |
| 572       | 3032        | 4804          | 1/6/2000        | 5,424,042.78      | 0             | 1/0/1900        | -                 | 5,424,042.78  | 5,424,042.78  | -                  | 118100 | 1H0024        | JAMES HELLER                                                                   | 1/6/2000 | 1,114,000.00  | CA      | CHECK          |
| 572       | 3033        | 4804          | 1/6/2000        | 5,424,042.78      | 0             | 1/0/1900        | -                 | 5,424,042.78  | 5,424,042.78  | -                  | 125504 | 1Y0013        | NEIL D YELSEY                                                                  | 1/6/2000 | 2,000,000.00  | JRNL    | CHECK          |
| 573       | 3034        | 4807          | 1/6/2000        | 75,000,000.00     | 0             | 1/0/1900        | -                 | 75,000,000.00 | 75,000,000.00 | -                  | 124356 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 1/6/2000 | 70,000,000.00 | CA      | CHECK          |
| 573       | 3035        | 4807          | 1/6/2000        | 75,000,000.00     | 0             | 1/0/1900        | -                 | 75,000,000.00 | 75,000,000.00 | -                  | 124368 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 1/6/2000 | 5,000,000.00  | CA      | CHECK          |
| 574       | 3036        | 4830          | 1/7/2000        | 2,183,685.88      | 0             | 1/0/1900        | -                 | 2,183,685.88  | 2,183,685.88  | -                  | 288515 | 1L0157        | RUSSELL LIPKIN AND KAREN KEI YOKOMIZO LIPKIN J/T WROS                          | 1/7/2000 | 7,000.00      | CA      | CHECK          |
| 574       | 3037        | 4830          | 1/7/2000        | 2,183,685.88      | 0             | 1/0/1900        | -                 | 2,183,685.88  | 2,183,685.88  | -                  | 153204 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 1/7/2000 | 7,334.67      | CA      | CHECK          |
| 574       | 3038        | 4830          | 1/7/2000        | 2,183,685.88      | 0             | 1/0/1900        | -                 | 2,183,685.88  | 2,183,685.88  | -                  | 221362 | 1ZA069        | DR MARK E RICHARDS DC                                                          | 1/7/2000 | 10,000.00     | CA      | CHECK          |
| 574       | 3039        | 4830          | 1/7/2000        | 2,183,685.88      | 0             | 1/0/1900        | -                 | 2,183,685.88  | 2,183,685.88  | -                  | 276180 | 1ZA728        | HENRY A MADOFF & ADELAIDE MADOFF J/T WROS                                      | 1/7/2000 | 10,000.00     | CA      | CHECK          |
| 574       | 3040        | 4830          | 1/7/2000        | 2,183,685.88      | 0             | 1/0/1900        | -                 | 2,183,685.88  | 2,183,685.88  | -                  | 224275 | 1ZG022        | BARBARA SCHLOSSBERG                                                            | 1/7/2000 | 25,000.00     | CA      | CHECK          |
| 574       | 3041        | 4830          | 1/7/2000        | 2,183,685.88      | 0             | 1/0/1900        | -                 | 2,183,685.88  | 2,183,685.88  | -                  | 183212 | 1S0356        | EDWARD I SPEER & MARION SPEER JT/WROS                                          | 1/7/2000 | 60,000.00     | CA      | CHECK          |
| 574       | 3042        | 4830          | 1/7/2000        | 2,183,685.88      | 0             | 1/0/1900        | -                 | 2,183,685.88  | 2,183,685.88  | -                  | 161875 | 1ZA067        | FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01 | 1/7/2000 | 65,000.00     | CA      | CHECK          |
| 574       | 3043        | 4830          | 1/7/2000        | 2,183,685.88      | 0             | 1/0/1900        | -                 | 2,183,685.88  | 2,183,685.88  | -                  | 80690  | 1CM197        | LUCERNE FOUNDATION                                                             | 1/7/2000 | 90,000.00     | CA      | CHECK          |
| 574       | 3044        | 4830          | 1/7/2000        | 2,183,685.88      | 0             | 1/0/1900        | -                 | 2,183,685.88  | 2,183,685.88  | -                  | 124320 | 1KW274        | LEONARD J SCHRIER HERBERT A SCHRIER TIC C/O KIM BAPTISTE ESQ                   | 1/7/2000 | 90,000.00     | JRNL    | CHECK          |
| 574       | 3045        | 4830          | 1/7/2000        | 2,183,685.88      | 0             | 1/0/1900        | -                 | 2,183,685.88  | 2,183,685.88  | -                  | 131966 | 1KW274        | LEONARD J SCHRIER HERBERT A SCHRIER TIC C/O KIM BAPTISTE ESQ                   | 1/7/2000 | 90,000.00     | JRNL    | CHECK          |
| 574       | 3046        | 4830          | 1/7/2000        | 2,183,685.88      | 0             | 1/0/1900        | -                 | 2,183,685.88  | 2,183,685.88  | -                  | 135747 | 1ZA104        | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                    | 1/7/2000 | 100,000.00    | CA      | CHECK          |
| 574       | 3047        | 4830          | 1/7/2000        | 2,183,685.88      | 0             | 1/0/1900        | -                 | 2,183,685.88  | 2,183,685.88  | -                  | 100966 | 1H0024        | JAMES HELLER                                                                   | 1/7/2000 | 110,000.00    | CA      | CHECK          |
| 574       | 3048        | 4830          | 1/7/2000        | 2,183,685.88      | 0             | 1/0/1900        | -                 | 2,183,685.88  | 2,183,685.88  | -                  | 278345 | 1ZA940        | JUDITH WELLING                                                                 | 1/7/2000 | 200,000.00    | CA      | CHECK          |
| 574       | 3049        | 4830          | 1/7/2000        | 2,183,685.88      | 0             | 1/0/1900        | -                 | 2,183,685.88  | 2,183,685.88  | -                  | 173475 | 1KW275        | L THOMAS OSTERMAN 1999 TRUST                                                   | 1/7/2000 | 654,860.07    | JRNL    | CHECK          |
| 574       | 3050        | 4830          | 1/7/2000        | 2,183,685.88      | 0             | 1/0/1900        | -                 | 2,183,685.88  | 2,183,685.88  | -                  | 131616 | 1KW276        | PATRICIA THACKRAY 1999 TRUST                                                   | 1/7/2000 | 664,491.14    | JRNL    | CHECK          |
| 575       | 3051        | 4836          | 1/7/2000        | 75,000,000.00     | 0             | 1/0/1900        | -                 | 75,000,000.00 | 75,000,000.00 | -                  | 166361 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 1/7/2000 | 5,000,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 575       | 3052        | 4836          | 1/7/2000        | 75,000,000.00     | 0             | 1/0/1900        | -                 | 75,000,000.00 | 75,000,000.00 | -                  | 235937 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 1/7/2000  | 70,000,000.00 | CA      | CHECK          |
| 576       | 3053        | 4844          | 1/10/2000       | 151,374.44        | 0             | 1/0/1900        | -                 | 151,374.44    | 151,374.44    | -                  | 135486 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                    | 1/10/2000 | 200.00        | CA      | CHECK          |
| 576       | 3054        | 4844          | 1/10/2000       | 151,374.44        | 0             | 1/0/1900        | -                 | 151,374.44    | 151,374.44    | -                  | 173429 | 1KW148        | LINDA A KURTZBERG                                                             | 1/10/2000 | 6,000.00      | CA      | CHECK          |
| 576       | 3055        | 4844          | 1/10/2000       | 151,374.44        | 0             | 1/0/1900        | -                 | 151,374.44    | 151,374.44    | -                  | 80913  | 1EM119        | LUTZ NEWS COMPANY PROFIT SHARING PLAN                                         | 1/10/2000 | 10,000.00     | CA      | CHECK          |
| 576       | 3056        | 4844          | 1/10/2000       | 151,374.44        | 0             | 1/0/1900        | -                 | 151,374.44    | 151,374.44    | -                  | 216873 | 1ZA230        | BARBARA J GOLDEN                                                              | 1/10/2000 | 10,000.00     | CA      | CHECK          |
| 576       | 3057        | 4844          | 1/10/2000       | 151,374.44        | 0             | 1/0/1900        | -                 | 151,374.44    | 151,374.44    | -                  | 223216 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                    | 1/10/2000 | 125,174.44    | CA      | CHECK          |
| 577       | 3058        | 4848          | 1/10/2000       | 1,858,475.39      | 0             | 1/0/1900        | -                 | 1,858,475.39  | 1,858,475.39  | -                  | 162220 | 1ZA868        | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                              | 1/10/2000 | 3,000.00      | CA      | CHECK          |
| 577       | 3059        | 4848          | 1/10/2000       | 1,858,475.39      | 0             | 1/0/1900        | -                 | 1,858,475.39  | 1,858,475.39  | -                  | 193572 | 1ZA743        | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                                   | 1/10/2000 | 5,000.00      | CA      | CHECK          |
| 577       | 3060        | 4848          | 1/10/2000       | 1,858,475.39      | 0             | 1/0/1900        | -                 | 1,858,475.39  | 1,858,475.39  | -                  | 59835  | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                     | 1/10/2000 | 5,804.64      | CA      | CHECK          |
| 577       | 3061        | 4848          | 1/10/2000       | 1,858,475.39      | 0             | 1/0/1900        | -                 | 1,858,475.39  | 1,858,475.39  | -                  | 276356 | 1ZB366        | ALLEN D WERTER                                                                | 1/10/2000 | 18,000.00     | CA      | CHECK          |
| 577       | 3062        | 4848          | 1/10/2000       | 1,858,475.39      | 0             | 1/0/1900        | -                 | 1,858,475.39  | 1,858,475.39  | -                  | 223586 | 1W0054        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                                      | 1/10/2000 | 22,500.00     | CA      | CHECK          |
| 577       | 3063        | 4848          | 1/10/2000       | 1,858,475.39      | 0             | 1/0/1900        | -                 | 1,858,475.39  | 1,858,475.39  | -                  | 91084  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD      | 1/10/2000 | 34,000.00     | CA      | CHECK          |
| 577       | 3064        | 4848          | 1/10/2000       | 1,858,475.39      | 0             | 1/0/1900        | -                 | 1,858,475.39  | 1,858,475.39  | -                  | 166205 | 1KW148        | LINDA A KURTZBERG                                                             | 1/10/2000 | 35,000.00     | CA      | CHECK          |
| 577       | 3065        | 4848          | 1/10/2000       | 1,858,475.39      | 0             | 1/0/1900        | -                 | 1,858,475.39  | 1,858,475.39  | -                  | 131550 | 1KW087        | HEATHER OSTERMAN                                                              | 1/10/2000 | 36,000.00     | CA      | CHECK          |
| 577       | 3066        | 4848          | 1/10/2000       | 1,858,475.39      | 0             | 1/0/1900        | -                 | 1,858,475.39  | 1,858,475.39  | -                  | 90980  | 1EM119        | LUTZ NEWS COMPANY PROFIT SHARING PLAN                                         | 1/10/2000 | 37,000.00     | CA      | CHECK          |
| 577       | 3067        | 4848          | 1/10/2000       | 1,858,475.39      | 0             | 1/0/1900        | -                 | 1,858,475.39  | 1,858,475.39  | -                  | 173898 | 1KW148        | LINDA A KURTZBERG                                                             | 1/10/2000 | 40,000.00     | CA      | CHECK          |
| 577       | 3068        | 4848          | 1/10/2000       | 1,858,475.39      | 0             | 1/0/1900        | -                 | 1,858,475.39  | 1,858,475.39  | -                  | 108817 | 1H0007        | CLAYRE HULSH HAFI                                                             | 1/10/2000 | 72,170.75     | CA      | CHECK          |
| 577       | 3069        | 4848          | 1/10/2000       | 1,858,475.39      | 0             | 1/0/1900        | -                 | 1,858,475.39  | 1,858,475.39  | -                  | 91265  | 1CM440        | KENNETH SPRINGER REVOCABLE LIVING TRUST                                       | 1/10/2000 | 100,000.00    | CA      | CHECK          |
| 577       | 3070        | 4848          | 1/10/2000       | 1,858,475.39      | 0             | 1/0/1900        | -                 | 1,858,475.39  | 1,858,475.39  | -                  | 223404 | 1R0147        | JOAN ROMAN                                                                    | 1/10/2000 | 150,000.00    | CA      | CHECK          |
| 577       | 3071        | 4848          | 1/10/2000       | 1,858,475.39      | 0             | 1/0/1900        | -                 | 1,858,475.39  | 1,858,475.39  | -                  | 68227  | 1CM455        | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                                 | 1/10/2000 | 300,000.00    | CA      | CHECK          |
| 577       | 3072        | 4848          | 1/10/2000       | 1,858,475.39      | 0             | 1/0/1900        | -                 | 1,858,475.39  | 1,858,475.39  | -                  | 140438 | 1KW225        | JOSEF MITTMELMANN                                                             | 1/10/2000 | 1,000,000.00  | CA      | CHECK          |
| 783       | 4104        | 4857          | 1/10/2000       | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 221055 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 1/10/2000 | 70,000,000.00 | CA      | CHECK          |
| 783       | 4105        | 4857          | 1/10/2000       | 74,000,000.00     | 0             | 1/0/1900        | -                 | 74,000,000.00 | 74,000,000.00 | -                  | 149932 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 1/10/2000 | 4,000,000.00  | CA      | CHECK          |
| 578       | 3073        | 4879          | 1/11/2000       | 3,786,000.00      | 0             | 1/0/1900        | -                 | 3,786,000.00  | 3,786,000.00  | -                  | 223253 | 1ZB044        | ESTATE OF PEGGY O LEWIS SALLY O TUCKER                                        | 1/11/2000 | 13,064.00     | CA      | CHECK          |
| 578       | 3074        | 4879          | 1/11/2000       | 3,786,000.00      | 0             | 1/0/1900        | -                 | 3,786,000.00  | 3,786,000.00  | -                  | 80417  | 1EM018        | PERSONAL REP THOMAS BERNFELD                                                  | 1/11/2000 | 20,000.00     | CA      | CHECK          |
| 578       | 3075        | 4879          | 1/11/2000       | 3,786,000.00      | 0             | 1/0/1900        | -                 | 3,786,000.00  | 3,786,000.00  | -                  | 135778 | 1ZA159        | MARSHALL WARREN KRAUSE                                                        | 1/11/2000 | 22,000.00     | CA      | CHECK          |
| 578       | 3076        | 4879          | 1/11/2000       | 3,786,000.00      | 0             | 1/0/1900        | -                 | 3,786,000.00  | 3,786,000.00  | -                  | 273840 | 1ZB044        | ESTATE OF PEGGY O LEWIS SALLY O TUCKER                                        | 1/11/2000 | 40,936.00     | CA      | CHECK          |
| 578       | 3077        | 4879          | 1/11/2000       | 3,786,000.00      | 0             | 1/0/1900        | -                 | 3,786,000.00  | 3,786,000.00  | -                  | 136055 | 1ZA402        | PERSONAL REP ABBEY E BLATT AND LAUREN BLATT J/T WROS                          | 1/11/2000 | 55,000.00     | CA      | CHECK          |
| 578       | 3078        | 4879          | 1/11/2000       | 3,786,000.00      | 0             | 1/0/1900        | -                 | 3,786,000.00  | 3,786,000.00  | -                  | 50961  | 1CM375        | ELIZABETH JANE RAND                                                           | 1/11/2000 | 150,000.00    | CA      | CHECK          |
| 578       | 3079        | 4879          | 1/11/2000       | 3,786,000.00      | 0             | 1/0/1900        | -                 | 3,786,000.00  | 3,786,000.00  | -                  | 101169 | 1B0069        | BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06 | 1/11/2000 | 275,000.00    | CA      | CHECK          |
| 578       | 3080        | 4879          | 1/11/2000       | 3,786,000.00      | 0             | 1/0/1900        | -                 | 3,786,000.00  | 3,786,000.00  | -                  | 100593 | 1B0125        | GLORIA BROMBERG OR HER ESTATE CO-TSTEE GLORIA BROMBERG TST UAD 5/26/06        | 1/11/2000 | 275,000.00    | CA      | CHECK          |
| 578       | 3081        | 4879          | 1/11/2000       | 3,786,000.00      | 0             | 1/0/1900        | -                 | 3,786,000.00  | 3,786,000.00  | -                  | 183535 | 1S0221        | DENISE SAUL                                                                   | 1/11/2000 | 460,000.00    | CA      | CHECK          |
| 578       | 3082        | 4879          | 1/11/2000       | 3,786,000.00      | 0             | 1/0/1900        | -                 | 3,786,000.00  | 3,786,000.00  | -                  | 276362 | 1ZB382        | DOAN INVESTMENT GROUP LLC                                                     | 1/11/2000 | 475,000.00    | JRNL    | CHECK          |
| 578       | 3083        | 4879          | 1/11/2000       | 3,786,000.00      | 0             | 1/0/1900        | -                 | 3,786,000.00  | 3,786,000.00  | -                  | 186216 | 1ZB382        | DOAN INVESTMENT GROUP LLC                                                     | 1/11/2000 | 500,000.00    | JRNL    | CHECK          |
| 578       | 3084        | 4879          | 1/11/2000       | 3,786,000.00      | 0             | 1/0/1900        | -                 | 3,786,000.00  | 3,786,000.00  | -                  | 178341 | 1ZB382        | DOAN INVESTMENT GROUP LLC                                                     | 1/11/2000 | 500,000.00    | JRNL    | CHECK          |
| 578       | 3085        | 4879          | 1/11/2000       | 3,786,000.00      | 0             | 1/0/1900        | -                 | 3,786,000.00  | 3,786,000.00  | -                  | 153352 | 1ZB382        | DOAN INVESTMENT GROUP LLC                                                     | 1/11/2000 | 500,000.00    | JRNL    | CHECK          |
| 578       | 3086        | 4879          | 1/11/2000       | 3,786,000.00      | 0             | 1/0/1900        | -                 | 3,786,000.00  | 3,786,000.00  | -                  | 273878 | 1ZB382        | DOAN INVESTMENT GROUP LLC                                                     | 1/11/2000 | 500,000.00    | JRNL    | CHECK          |
| 579       | 3087        | 4882          | 1/11/2000       | 75,000,000.00     | 0             | 1/0/1900        | -                 | 75,000,000.00 | 75,000,000.00 | -                  | 135424 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 1/11/2000 | 5,000,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                  | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 579       | 3088        | 4882          | 1/11/2000       | 75,000,000.00     | 0             | 1/0/1900        | -                 | 75,000,000.00 | 75,000,000.00 | -                  | 173552 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                    | 1/11/2000 | 70,000,000.00 | CA      | CHECK          |
| 580       | 3089        | 4897          | 1/12/2000       | 378,855.00        | 0             | 1/0/1900        | -                 | 378,855.00    | 378,855.00    | -                  | 118352 | 1EM015        | HERBERT BERNFELD RESIDUARY TRUST                                                                                | 1/12/2000 | 25,000.00     | CA      | CHECK          |
| 580       | 3090        | 4897          | 1/12/2000       | 378,855.00        | 0             | 1/0/1900        | -                 | 378,855.00    | 378,855.00    | -                  | 68700  | 1A0095        | ANGEL BROTHERS PARTNERSHIP                                                                                      | 1/12/2000 | 30,000.00     | CA      | CHECK          |
| 580       | 3091        | 4897          | 1/12/2000       | 378,855.00        | 0             | 1/0/1900        | -                 | 378,855.00    | 378,855.00    | -                  | 214276 | 1ZA098        | THE BREIER GROUP                                                                                                | 1/12/2000 | 36,300.00     | CA      | CHECK          |
| 580       | 3092        | 4897          | 1/12/2000       | 378,855.00        | 0             | 1/0/1900        | -                 | 378,855.00    | 378,855.00    | -                  | 149480 | 1G0226        | BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN                                                              | 1/12/2000 | 87,555.00     | CA      | CHECK          |
| 580       | 3093        | 4897          | 1/12/2000       | 378,855.00        | 0             | 1/0/1900        | -                 | 378,855.00    | 378,855.00    | -                  | 100837 | 1EM014        | ELLEN BERNFELD                                                                                                  | 1/12/2000 | 100,000.00    | CA      | CHECK          |
| 580       | 3094        | 4897          | 1/12/2000       | 378,855.00        | 0             | 1/0/1900        | -                 | 378,855.00    | 378,855.00    | -                  | 144229 | 1ZB073        | LEVONAITIS LIVING TRUST DTD 12/29/98                                                                            | 1/12/2000 | 100,000.00    | CA      | CHECK          |
| 581       | 3095        | 4900          | 1/12/2000       | 76,000,000.00     | 0             | 1/0/1900        | -                 | 76,000,000.00 | 76,000,000.00 | -                  | 149936 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                    | 1/12/2000 | 6,000,000.00  | CA      | CHECK          |
| 581       | 3096        | 4900          | 1/12/2000       | 76,000,000.00     | 0             | 1/0/1900        | -                 | 76,000,000.00 | 76,000,000.00 | -                  | 221067 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                    | 1/12/2000 | 70,000,000.00 | CA      | CHECK          |
| 582       | 3097        | 4910          | 1/13/2000       | 766,680.77        | 0             | 1/0/1900        | -                 | 766,680.77    | 766,680.77    | -                  | 166113 | 1G0098        | NTC & CO. FBO GERALD GILBERT (36472)                                                                            | 1/13/2000 | 6,016.39      | CA      | CHECK          |
| 582       | 3098        | 4910          | 1/13/2000       | 766,680.77        | 0             | 1/0/1900        | -                 | 766,680.77    | 766,680.77    | -                  | 269490 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                      | 1/13/2000 | 20,264.38     | CA      | CHECK          |
| 582       | 3099        | 4910          | 1/13/2000       | 766,680.77        | 0             | 1/0/1900        | -                 | 766,680.77    | 766,680.77    | -                  | 158586 | 1F0104        | STEVEN FRENCHMAN                                                                                                | 1/13/2000 | 35,000.00     | CA      | CHECK          |
| 582       | 3100        | 4910          | 1/13/2000       | 766,680.77        | 0             | 1/0/1900        | -                 | 766,680.77    | 766,680.77    | -                  | 192989 | 1ZA018        | A PAUL VICTOR P C                                                                                               | 1/13/2000 | 40,000.00     | CA      | CHECK          |
| 582       | 3101        | 4910          | 1/13/2000       | 766,680.77        | 0             | 1/0/1900        | -                 | 766,680.77    | 766,680.77    | -                  | 269506 | 1ZA972        | DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN MARCIA KOTZEN FAMILY TRUST STEPHEN RIEMER AND LINDA PARESKY CO-TSTEEES | 1/13/2000 | 60,000.00     | CA      | CHECK          |
| 582       | 3102        | 4910          | 1/13/2000       | 766,680.77        | 0             | 1/0/1900        | -                 | 766,680.77    | 766,680.77    | -                  | 109189 | 1EM103        | TRUST STEPHEN RIEMER AND LINDA PARESKY CO-TSTEEES                                                               | 1/13/2000 | 100,000.00    | CA      | CHECK          |
| 582       | 3103        | 4910          | 1/13/2000       | 766,680.77        | 0             | 1/0/1900        | -                 | 766,680.77    | 766,680.77    | -                  | 68920  | 1CM444        | SMALL FAMILY PARTNERSHIP                                                                                        | 1/13/2000 | 200,000.00    | CA      | CHECK          |
| 582       | 3104        | 4910          | 1/13/2000       | 766,680.77        | 0             | 1/0/1900        | -                 | 766,680.77    | 766,680.77    | -                  | 166085 | 1F0109        | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                                                   | 1/13/2000 | 300,000.00    | CA      | CHECK          |
| 582       | 3105        | 4910          | 1/13/2000       | 766,680.77        | 0             | 1/0/1900        | -                 | 766,680.77    | 766,680.77    | -                  | 124329 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                    | 1/13/2000 | 5,400.00      | CA      | CHECK          |
| 583       | 3106        | 4912          | 1/13/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 149948 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                    | 1/13/2000 | 7,000,000.00  | CA      | CHECK          |
| 583       | 3107        | 4912          | 1/13/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 203839 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                    | 1/13/2000 | 70,000,000.00 | CA      | CHECK          |
| 584       | 3108        | 4919          | 1/14/2000       | 20,000.00         | 0             | 1/0/1900        | -                 | 20,000.00     | 20,000.00     | -                  | 100624 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                                                              | 1/14/2000 | 20,000.00     | CA      | CHECK          |
| 585       | 3109        | 4922          | 1/14/2000       | 1,853,683.83      | 0             | 1/0/1900        | -                 | 1,853,683.83  | 1,853,683.83  | -                  | 288759 | 1ZA277        | ATWOOD REGENCY PROFIT SHARING PLAN                                                                              | 1/14/2000 | 4,170.00      | CA      | CHECK          |
| 585       | 3110        | 4922          | 1/14/2000       | 1,853,683.83      | 0             | 1/0/1900        | -                 | 1,853,683.83  | 1,853,683.83  | -                  | 177944 | 1ZA455        | SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90                                             | 1/14/2000 | 5,000.00      | CA      | CHECK          |
| 585       | 3111        | 4922          | 1/14/2000       | 1,853,683.83      | 0             | 1/0/1900        | -                 | 1,853,683.83  | 1,853,683.83  | -                  | 224236 | 1ZB233        | EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE                                                      | 1/14/2000 | 6,000.00      | CA      | CHECK          |
| 585       | 3112        | 4922          | 1/14/2000       | 1,853,683.83      | 0             | 1/0/1900        | -                 | 1,853,683.83  | 1,853,683.83  | -                  | 125807 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                                            | 1/14/2000 | 8,196.27      | CA      | CHECK          |
| 585       | 3113        | 4922          | 1/14/2000       | 1,853,683.83      | 0             | 1/0/1900        | -                 | 1,853,683.83  | 1,853,683.83  | -                  | 193629 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                      | 1/14/2000 | 10,300.00     | CA      | CHECK          |
| 585       | 3114        | 4922          | 1/14/2000       | 1,853,683.83      | 0             | 1/0/1900        | -                 | 1,853,683.83  | 1,853,683.83  | -                  | 293080 | 1ZA455        | SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90                                             | 1/14/2000 | 20,000.00     | CA      | CHECK          |
| 585       | 3115        | 4922          | 1/14/2000       | 1,853,683.83      | 0             | 1/0/1900        | -                 | 1,853,683.83  | 1,853,683.83  | -                  | 288773 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                                                       | 1/14/2000 | 25,000.00     | CA      | CHECK          |
| 585       | 3116        | 4922          | 1/14/2000       | 1,853,683.83      | 0             | 1/0/1900        | -                 | 1,853,683.83  | 1,853,683.83  | -                  | 224316 | 1ZR030        | NTC & CO. FBO LEON FINK (26908)                                                                                 | 1/14/2000 | 40,017.56     | CA      | CHECK          |
| 585       | 3117        | 4922          | 1/14/2000       | 1,853,683.83      | 0             | 1/0/1900        | -                 | 1,853,683.83  | 1,853,683.83  | -                  | 223146 | 1ZA666        | STEPHEN H STERN                                                                                                 | 1/14/2000 | 50,000.00     | CA      | CHECK          |
| 585       | 3118        | 4922          | 1/14/2000       | 1,853,683.83      | 0             | 1/0/1900        | -                 | 1,853,683.83  | 1,853,683.83  | -                  | 166152 | 1G0264        | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                                                         | 1/14/2000 | 175,000.00    | CA      | CHECK          |
| 585       | 3119        | 4922          | 1/14/2000       | 1,853,683.83      | 0             | 1/0/1900        | -                 | 1,853,683.83  | 1,853,683.83  | -                  | 166159 | 1G0265        | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                                                      | 1/14/2000 | 175,000.00    | CA      | CHECK          |
| 585       | 3120        | 4922          | 1/14/2000       | 1,853,683.83      | 0             | 1/0/1900        | -                 | 1,853,683.83  | 1,853,683.83  | -                  | 149744 | 1G0266        | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                                                      | 1/14/2000 | 175,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                       | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 585       | 3121        | 4922          | 1/14/2000       | 1,853,683.83      | 0             | 1/0/1900        | -                 | 1,853,683.83  | 1,853,683.83  | -                  | 241602 | 1W0066        | WILLARD N WEISBERG<br>TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98                                     | 1/14/2000 | 200,000.00    | CA      | CHECK          |
| 585       | 3122        | 4922          | 1/14/2000       | 1,853,683.83      | 0             | 1/0/1900        | -                 | 1,853,683.83  | 1,853,683.83  | -                  | 288504 | 1L0111        | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                                | 1/14/2000 | 460,000.00    | CA      | CHECK          |
| 585       | 3123        | 4922          | 1/14/2000       | 1,853,683.83      | 0             | 1/0/1900        | -                 | 1,853,683.83  | 1,853,683.83  | -                  | 90908  | 1D0043        | MYRA DAVIS TRUST DATED 11/1/98 EDWARD ROTHBLATT SUC TRUSTEE                                          | 1/14/2000 | 500,000.00    | CA      | CHECK          |
| 586       | 3124        | 4926          | 1/14/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 158755 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                         | 1/14/2000 | 7,000,000.00  | CA      | CHECK          |
| 586       | 3125        | 4926          | 1/14/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 124413 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                         | 1/14/2000 | 70,000,000.00 | CA      | CHECK          |
| 587       | 3126        | 4936          | 1/18/2000       | 726,217.00        | 0             | 1/0/1900        | -                 | 726,217.00    | 726,217.00    | -                  | 208224 | 1R0093        | NTC & CO. FBO JOHN J RUSSELL (36034)                                                                 | 1/18/2000 | 2,000.00      | CA      | CHECK          |
| 587       | 3127        | 4936          | 1/18/2000       | 726,217.00        | 0             | 1/0/1900        | -                 | 726,217.00    | 726,217.00    | -                  | 125370 | 1R0104        | NTC & CO. FBO ANITA P RUSSELL (42117)                                                                | 1/18/2000 | 2,000.00      | CA      | CHECK          |
| 587       | 3128        | 4936          | 1/18/2000       | 726,217.00        | 0             | 1/0/1900        | -                 | 726,217.00    | 726,217.00    | -                  | 278473 | 1ZR148        | NTC & CO. FBO STEVEN B KAYE (86331)                                                                  | 1/18/2000 | 2,000.00      | CA      | CHECK          |
| 587       | 3129        | 4936          | 1/18/2000       | 726,217.00        | 0             | 1/0/1900        | -                 | 726,217.00    | 726,217.00    | -                  | 108856 | 1RU031        | STEVEN MIRRIONE AND KIM MIRRIONE JT WROS                                                             | 1/18/2000 | 3,217.00      | CA      | CHECK          |
| 587       | 3130        | 4936          | 1/18/2000       | 726,217.00        | 0             | 1/0/1900        | -                 | 726,217.00    | 726,217.00    | -                  | 91309  | 1C1094        | DONNA MARINCH                                                                                        | 1/18/2000 | 5,000.00      | CA      | CHECK          |
| 587       | 3131        | 4936          | 1/18/2000       | 726,217.00        | 0             | 1/0/1900        | -                 | 726,217.00    | 726,217.00    | -                  | 214456 | 1ZA419        | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                                                            | 1/18/2000 | 5,000.00      | CA      | CHECK          |
| 587       | 3132        | 4936          | 1/18/2000       | 726,217.00        | 0             | 1/0/1900        | -                 | 726,217.00    | 726,217.00    | -                  | 288785 | 1ZA393        | HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96                                                       | 1/18/2000 | 10,000.00     | CA      | CHECK          |
| 587       | 3133        | 4936          | 1/18/2000       | 726,217.00        | 0             | 1/0/1900        | -                 | 726,217.00    | 726,217.00    | -                  | 177518 | 1ZB248        | LAUREN COHEN SACKS                                                                                   | 1/18/2000 | 22,000.00     | CA      | CHECK          |
| 587       | 3134        | 4936          | 1/18/2000       | 726,217.00        | 0             | 1/0/1900        | -                 | 726,217.00    | 726,217.00    | -                  | 140981 | 1G0103        | VIMLA GUPTA                                                                                          | 1/18/2000 | 25,000.00     | CA      | CHECK          |
| 587       | 3135        | 4936          | 1/18/2000       | 726,217.00        | 0             | 1/0/1900        | -                 | 726,217.00    | 726,217.00    | -                  | 173825 | 1G0103        | VIMLA GUPTA                                                                                          | 1/18/2000 | 25,000.00     | CA      | CHECK          |
| 587       | 3136        | 4936          | 1/18/2000       | 726,217.00        | 0             | 1/0/1900        | -                 | 726,217.00    | 726,217.00    | -                  | 214236 | 1S0360        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER  | 1/18/2000 | 35,000.00     | CA      | CHECK          |
| 587       | 3137        | 4936          | 1/18/2000       | 726,217.00        | 0             | 1/0/1900        | -                 | 726,217.00    | 726,217.00    | -                  | 224123 | 1ZA874        | ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002                                   | 1/18/2000 | 40,000.00     | CA      | CHECK          |
| 587       | 3138        | 4936          | 1/18/2000       | 726,217.00        | 0             | 1/0/1900        | -                 | 726,217.00    | 726,217.00    | -                  | 278403 | 1ZB144        | IRIS AND SAUL KATZ FAMILY FOUNDATION PM SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                | 1/18/2000 | 50,000.00     | CA      | CHECK          |
| 587       | 3139        | 4936          | 1/18/2000       | 726,217.00        | 0             | 1/0/1900        | -                 | 726,217.00    | 726,217.00    | -                  | 183402 | 1KW252        | CLAYRE HULSH HAFT HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE                             | 1/19/2000 | 200,000.00    | CA      | CHECK WIRE     |
| 587       | 3140        | 4936          | 1/18/2000       | 726,217.00        | 0             | 1/0/1900        | -                 | 726,217.00    | 726,217.00    | -                  | 109061 | 1CM455        | NTC & CO. FBO STUART M KRAUT (41416)                                                                 | 1/18/2000 | 300,000.00    | CA      | CHECK          |
| 588       | 3141        | 4937          | 1/18/2000       | 969,281.08        | 0             | 1/0/1900        | -                 | 969,281.08    | 969,281.08    | -                  | 68523  | 1H0007        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                         | 1/18/2000 | 8,250.00      | CA      | CHECK          |
| 588       | 3142        | 4937          | 1/18/2000       | 969,281.08        | 0             | 1/0/1900        | -                 | 969,281.08    | 969,281.08    | -                  | 126039 | 1ZA334        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                         | 1/18/2000 | 100,000.00    | CA      | CHECK          |
| 588       | 3143        | 4937          | 1/18/2000       | 969,281.08        | 0             | 1/0/1900        | -                 | 969,281.08    | 969,281.08    | -                  | 203268 | 1ZR244        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF | 1/18/2000 | 861,031.08    | CA      | CHECK          |
| 589       | 3144        | 4941          | 1/18/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 158762 | 1L0027        | MARION MADOFF JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                              | 1/18/2000 | 7,000,000.00  | CA      | CHECK          |
| 589       | 3145        | 4941          | 1/18/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 221078 | 1L0027        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                                                       | 1/18/2000 | 70,000,000.00 | CA      | CHECK          |
| 590       | 3146        | 4970          | 1/19/2000       | 448,087.21        | 0             | 1/0/1900        | -                 | 448,087.21    | 448,087.21    | -                  | 288533 | 1M0110        | NTC & CO. FBO BARBARA G MOORE (91629)                                                                | 1/19/2000 | 1.40          | CA      | CHECK          |
| 590       | 3147        | 4970          | 1/19/2000       | 448,087.21        | 0             | 1/0/1900        | -                 | 448,087.21    | 448,087.21    | -                  | 135480 | 1M0102        | THE JACOB S ELISCU & NONA ELISCU TRUST MAX SCHWARTZ                                                  | 1/19/2000 | 1.75          | CA      | CHECK          |
| 590       | 3148        | 4970          | 1/19/2000       | 448,087.21        | 0             | 1/0/1900        | -                 | 448,087.21    | 448,087.21    | -                  | 183428 | 1M0103        | REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE                                                    | 1/19/2000 | 11.36         | CA      | CHECK          |
| 590       | 3149        | 4970          | 1/19/2000       | 448,087.21        | 0             | 1/0/1900        | -                 | 448,087.21    | 448,087.21    | -                  | 158829 | 1M0102        | MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE                                 | 1/19/2000 | 66.15         | CA      | CHECK          |
| 590       | 3150        | 4970          | 1/19/2000       | 448,087.21        | 0             | 1/0/1900        | -                 | 448,087.21    | 448,087.21    | -                  | 269389 | 1ZA655        |                                                                                                      | 1/19/2000 | 1,000.00      | CA      | CHECK          |
| 590       | 3151        | 4970          | 1/19/2000       | 448,087.21        | 0             | 1/0/1900        | -                 | 448,087.21    | 448,087.21    | -                  | 276391 | 1ZR045        |                                                                                                      | 1/19/2000 | 10,035.00     | CA      | CHECK          |
| 590       | 3152        | 4970          | 1/19/2000       | 448,087.21        | 0             | 1/0/1900        | -                 | 448,087.21    | 448,087.21    | -                  | 100375 | 1E0129        |                                                                                                      | 1/19/2000 | 25,000.00     | CA      | CHECK          |
| 590       | 3153        | 4970          | 1/19/2000       | 448,087.21        | 0             | 1/0/1900        | -                 | 448,087.21    | 448,087.21    | -                  | 135924 | 1ZA213        |                                                                                                      | 1/19/2000 | 47,971.55     | CA      | CHECK          |
| 590       | 3154        | 4970          | 1/19/2000       | 448,087.21        | 0             | 1/0/1900        | -                 | 448,087.21    | 448,087.21    | -                  | 140715 | 1P0044        |                                                                                                      | 1/19/2000 | 50,000.00     | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 590       | 3155        | 4970          | 1/19/2000       | 448,087.21        | 0             | 1/0/1900        | -                 | 448,087.21    | 448,087.21    | -                  | 100490 | 1P0044        | MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE          | 1/19/2000 | 50,000.00     | CA      | CHECK          |
| 590       | 3156        | 4970          | 1/19/2000       | 448,087.21        | 0             | 1/0/1900        | -                 | 448,087.21    | 448,087.21    | -                  | 125550 | 1ZA016        | GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES                    | 1/19/2000 | 50,000.00     | CA      | CHECK          |
| 590       | 3157        | 4970          | 1/19/2000       | 448,087.21        | 0             | 1/0/1900        | -                 | 448,087.21    | 448,087.21    | -                  | 118380 | 1EM057        | FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76                          | 1/19/2000 | 214,000.00    | CA      | CHECK          |
| 591       | 3158        | 4974          | 1/19/2000       | 10,000,000.00     | 0             | 1/0/1900        | -                 | 10,000,000.00 | 10,000,000.00 | -                  | 174154 | 1R0028        | ARTHUR ROCK REV TST DTD 9/25/00                                               | 1/19/2000 | 5,000,000.00  | CA      | CHECK          |
| 591       | 3159        | 4974          | 1/19/2000       | 10,000,000.00     | 0             | 1/0/1900        | -                 | 10,000,000.00 | 10,000,000.00 | -                  | 182715 | 1R0183        | ROCK 1999 CHARITABLE REMAINDER TRUST DTD 7/30/99, ARTHUR ROCK TRUSTEE         | 1/19/2000 | 5,000,000.00  | CA      | CHECK          |
| 592       | 3160        | 4975          | 1/19/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 235948 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 1/19/2000 | 70,000,000.00 | CA      | CHECK          |
| 592       | 3161        | 4975          | 1/19/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 149961 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 1/19/2000 | 7,000,000.00  | CA      | CHECK          |
| 593       | 3162        | 4984          | 1/20/2000       | 32,000.00         | 0             | 1/0/1900        | -                 | 32,000.00     | 32,000.00     | -                  | 281859 | 1ZW025        | NTC & CO. FBO PATRICIA H BLACK (86183)                                        | 1/20/2000 | 2,000.00      | CA      | CHECK          |
| 593       | 3163        | 4984          | 1/20/2000       | 32,000.00         | 0             | 1/0/1900        | -                 | 32,000.00     | 32,000.00     | -                  | 144602 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                           | 1/20/2000 | 10,000.00     | CA      | CHECK          |
| 593       | 3164        | 4984          | 1/20/2000       | 32,000.00         | 0             | 1/0/1900        | -                 | 32,000.00     | 32,000.00     | -                  | 144598 | 1S0399        | NTC & CO. FBO MAURICE SANDLER (03103)                                         | 1/20/2000 | 20,000.00     | CA      | CHECK          |
| 594       | 3165        | 4992          | 1/20/2000       | 78,000,000.00     | 0             | 1/0/1900        | -                 | 78,000,000.00 | 78,000,000.00 | -                  | 149984 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 1/20/2000 | 8,000,000.00  | CA      | CHECK          |
| 594       | 3166        | 4992          | 1/20/2000       | 78,000,000.00     | 0             | 1/0/1900        | -                 | 78,000,000.00 | 78,000,000.00 | -                  | 135435 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 1/20/2000 | 70,000,000.00 | CA      | CHECK          |
| 595       | 3167        | 5001          | 1/21/2000       | 837,177.50        | 0             | 1/0/1900        | -                 | 837,177.50    | 837,177.50    | -                  | 50651  | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                              | 1/21/2000 | 3,577.50      | CA      | CHECK          |
| 595       | 3168        | 5001          | 1/21/2000       | 837,177.50        | 0             | 1/0/1900        | -                 | 837,177.50    | 837,177.50    | -                  | 278330 | 1ZA874        | REINSURANCE CO LTD S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER | 1/21/2000 | 7,600.00      | CA      | CHECK          |
| 595       | 3169        | 5001          | 1/21/2000       | 837,177.50        | 0             | 1/0/1900        | -                 | 837,177.50    | 837,177.50    | -                  | 276062 | 1ZA210        | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                  | 1/21/2000 | 20,000.00     | CA      | CHECK          |
| 595       | 3170        | 5001          | 1/21/2000       | 837,177.50        | 0             | 1/0/1900        | -                 | 837,177.50    | 837,177.50    | -                  | 162104 | 1ZA559        | HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS                                  | 1/21/2000 | 20,000.00     | CA      | CHECK          |
| 595       | 3171        | 5001          | 1/21/2000       | 837,177.50        | 0             | 1/0/1900        | -                 | 837,177.50    | 837,177.50    | -                  | 193471 | 1ZA630        | HELENE S GETZ                                                                 | 1/21/2000 | 25,000.00     | CA      | CHECK          |
| 595       | 3172        | 5001          | 1/21/2000       | 837,177.50        | 0             | 1/0/1900        | -                 | 837,177.50    | 837,177.50    | -                  | 131925 | 1KW087        | HEATHER OSTERMAN                                                              | 1/21/2000 | 40,000.00     | CA      | CHECK          |
| 595       | 3173        | 5001          | 1/21/2000       | 837,177.50        | 0             | 1/0/1900        | -                 | 837,177.50    | 837,177.50    | -                  | 131580 | 1KW242        | SAUL B KATZ FAMILY TRUST                                                      | 1/21/2000 | 49,000.00     | CA      | CHECK          |
| 595       | 3174        | 5001          | 1/21/2000       | 837,177.50        | 0             | 1/0/1900        | -                 | 837,177.50    | 837,177.50    | -                  | 80936  | 1EM176        | MAX RUTMAN REV TRUST U/A/D 12/18/01                                           | 1/21/2000 | 50,000.00     | CA      | CHECK          |
| 595       | 3175        | 5001          | 1/21/2000       | 837,177.50        | 0             | 1/0/1900        | -                 | 837,177.50    | 837,177.50    | -                  | 173442 | 1KW188        | MARK S KASSON AND SHEILA KASSON TIC                                           | 1/21/2000 | 50,000.00     | CA      | CHECK          |
| 595       | 3176        | 5001          | 1/21/2000       | 837,177.50        | 0             | 1/0/1900        | -                 | 837,177.50    | 837,177.50    | -                  | 131962 | 1KW260        | FRED WILPON FAMILY TRUST                                                      | 1/21/2000 | 65,000.00     | CA      | CHECK          |
| 595       | 3177        | 5001          | 1/21/2000       | 837,177.50        | 0             | 1/0/1900        | -                 | 837,177.50    | 837,177.50    | -                  | 124183 | 1G0235        | RONALD P GURITZKY                                                             | 1/21/2000 | 75,000.00     | CA      | CHECK          |
| 595       | 3178        | 5001          | 1/21/2000       | 837,177.50        | 0             | 1/0/1900        | -                 | 837,177.50    | 837,177.50    | -                  | 131636 | 1L0013        | STANLEY I LEHRER & STUART M STEIN J/T WROS                                    | 1/21/2000 | 83,000.00     | CA      | CHECK          |
| 595       | 3179        | 5001          | 1/21/2000       | 837,177.50        | 0             | 1/0/1900        | -                 | 837,177.50    | 837,177.50    | -                  | 144529 | 1S0238        | DEBRA A WECHSLER                                                              | 1/21/2000 | 91,000.00     | CA      | CHECK          |
| 595       | 3180        | 5001          | 1/21/2000       | 837,177.50        | 0             | 1/0/1900        | -                 | 837,177.50    | 837,177.50    | -                  | 109160 | 1D0053        | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                            | 1/21/2000 | 125,000.00    | CA      | CHECK          |
| 595       | 3181        | 5001          | 1/21/2000       | 837,177.50        | 0             | 1/0/1900        | -                 | 837,177.50    | 837,177.50    | -                  | 159204 | 1KW052        | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                       | 1/21/2000 | 133,000.00    | CA      | CHECK          |
| 596       | 3182        | 5006          | 1/21/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 235961 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 1/21/2000 | 70,000,000.00 | CA      | CHECK          |
| 596       | 3183        | 5006          | 1/21/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 149987 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 1/21/2000 | 7,000,000.00  | CA      | CHECK          |
| 597       | 3184        | 5023          | 1/24/2000       | 1,645,000.00      | 0             | 1/0/1900        | -                 | 1,645,000.00  | 1,645,000.00  | -                  | 109047 | 1CM453        | NTC & CO. FBO KENNETH SPRINGER 060816                                         | 1/24/2000 | 4,000.00      | CA      | CHECK          |
| 597       | 3185        | 5023          | 1/24/2000       | 1,645,000.00      | 0             | 1/0/1900        | -                 | 1,645,000.00  | 1,645,000.00  | -                  | 144177 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                    | 1/24/2000 | 7,000.00      | CA      | CHECK          |
| 597       | 3186        | 5023          | 1/24/2000       | 1,645,000.00      | 0             | 1/0/1900        | -                 | 1,645,000.00  | 1,645,000.00  | -                  | 144172 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                    | 1/24/2000 | 10,000.00     | CA      | CHECK          |
| 597       | 3187        | 5023          | 1/24/2000       | 1,645,000.00      | 0             | 1/0/1900        | -                 | 1,645,000.00  | 1,645,000.00  | -                  | 125650 | 1ZA126        | DIANA P VICTOR                                                                | 1/24/2000 | 12,500.00     | CA      | CHECK          |
| 597       | 3188        | 5023          | 1/24/2000       | 1,645,000.00      | 0             | 1/0/1900        | -                 | 1,645,000.00  | 1,645,000.00  | -                  | 288707 | 1ZA127        | REBECCA L VICTOR                                                              | 1/24/2000 | 16,500.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                               | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 597       | 3189        | 5023          | 1/24/2000       | 1,645,000.00      | 0             | 1/0/1900        | -                 | 1,645,000.00  | 1,645,000.00  | -                  | 183416 | 1ZA313        | STEPHANIE GAIL VICTOR                                                        | 1/24/2000 | 20,000.00     | CA      | CHECK          |
| 597       | 3190        | 5023          | 1/24/2000       | 1,645,000.00      | 0             | 1/0/1900        | -                 | 1,645,000.00  | 1,645,000.00  | -                  | 50441  | 1EM275        | NTC & CO. FBO LEONARD T JUSTER (99775)                                       | 1/24/2000 | 50,000.00     | CA      | CHECK          |
| 597       | 3191        | 5023          | 1/24/2000       | 1,645,000.00      | 0             | 1/0/1900        | -                 | 1,645,000.00  | 1,645,000.00  | -                  | 158851 | 1M0150        | DR ROBERT MAGOON AND NANCY MAGOON TIC                                        | 1/24/2000 | 50,000.00     | CA      | CHECK          |
| 597       | 3192        | 5023          | 1/24/2000       | 1,645,000.00      | 0             | 1/0/1900        | -                 | 1,645,000.00  | 1,645,000.00  | -                  | 193017 | 1ZA072        | SALLIE W KRASS                                                               | 1/24/2000 | 175,000.00    | CA      | CHECK          |
| 597       | 3193        | 5023          | 1/24/2000       | 1,645,000.00      | 0             | 1/0/1900        | -                 | 1,645,000.00  | 1,645,000.00  | -                  | 109039 | 1CM444        | SMALL FAMILY PARTNERSHIP                                                     | 1/24/2000 | 200,000.00    | CA      | CHECK          |
| 597       | 3194        | 5023          | 1/24/2000       | 1,645,000.00      | 0             | 1/0/1900        | -                 | 1,645,000.00  | 1,645,000.00  | -                  | 221154 | 1M0150        | DR ROBERT MAGOON AND NANCY MAGOON TIC                                        | 1/24/2000 | 200,000.00    | CA      | CHECK          |
| 597       | 3195        | 5023          | 1/24/2000       | 1,645,000.00      | 0             | 1/0/1900        | -                 | 1,645,000.00  | 1,645,000.00  | -                  | 109065 | 1CM455        | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                                | 1/24/2000 | 400,000.00    | CA      | CHECK          |
| 597       | 3196        | 5023          | 1/24/2000       | 1,645,000.00      | 0             | 1/0/1900        | -                 | 1,645,000.00  | 1,645,000.00  | -                  | 118266 | 1CM416        | IRWIN B SINGER                                                               | 1/24/2000 | 500,000.00    | CA      | CHECK          |
| 598       | 3197        | 5026          | 1/24/2000       | 78,000,000.00     | 0             | 1/0/1900        | -                 | 78,000,000.00 | 78,000,000.00 | -                  | 173618 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 1/24/2000 | 70,000,000.00 | CA      | CHECK          |
| 598       | 3198        | 5026          | 1/24/2000       | 78,000,000.00     | 0             | 1/0/1900        | -                 | 78,000,000.00 | 78,000,000.00 | -                  | 203855 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 1/24/2000 | 8,000,000.00  | CA      | CHECK          |
| 599       | 3199        | 5036          | 1/25/2000       | 55,000.00         | 0             | 1/0/1900        | -                 | 55,000.00     | 55,000.00     | -                  | 149814 | 1KW277        | LARRY KING REVOCABLE TRUST                                                   | 1/25/2000 | 55,000.00     | JRNL    | CHECK          |
| 600       | 3200        | 5039          | 1/25/2000       | 1,746,728.33      | 0             | 1/0/1900        | -                 | 1,746,728.33  | 1,746,728.33  | -                  | 278487 | 1ZR189        | NTC & CO. FBO SAMUEL L MESSING (99137)                                       | 1/25/2000 | 2,555.43      | CA      | CHECK          |
| 600       | 3201        | 5039          | 1/25/2000       | 1,746,728.33      | 0             | 1/0/1900        | -                 | 1,746,728.33  | 1,746,728.33  | -                  | 144101 | 1ZA758        | ROCHELLE WATTERS                                                             | 1/25/2000 | 5,000.00      | CA      | CHECK          |
| 600       | 3202        | 5039          | 1/25/2000       | 1,746,728.33      | 0             | 1/0/1900        | -                 | 1,746,728.33  | 1,746,728.33  | -                  | 135276 | 1KW227        | NATALIE KATZ                                                                 | 1/25/2000 | 12,000.00     | CA      | CHECK          |
| 600       | 3203        | 5039          | 1/25/2000       | 1,746,728.33      | 0             | 1/0/1900        | -                 | 1,746,728.33  | 1,746,728.33  | -                  | 293107 | 1ZA575        | STEVEN KURLAND OR RENEE KURLAND J/T WROS                                     | 1/25/2000 | 19,400.00     | CA      | CHECK          |
| 600       | 3204        | 5039          | 1/25/2000       | 1,746,728.33      | 0             | 1/0/1900        | -                 | 1,746,728.33  | 1,746,728.33  | -                  | 132186 | 1M0104        | SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS                                 | 1/25/2000 | 25,000.00     | CA      | CHECK          |
| 600       | 3205        | 5039          | 1/25/2000       | 1,746,728.33      | 0             | 1/0/1900        | -                 | 1,746,728.33  | 1,746,728.33  | -                  | 281841 | 1ZR147        | NTC & CO. FBO ETHEL S WYNER (98318)                                          | 1/25/2000 | 31,685.48     | CA      | CHECK          |
| 600       | 3206        | 5039          | 1/25/2000       | 1,746,728.33      | 0             | 1/0/1900        | -                 | 1,746,728.33  | 1,746,728.33  | -                  | 275851 | 1ZB302        | LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE | 1/25/2000 | 40,000.00     | CA      | CHECK          |
| 600       | 3207        | 5039          | 1/25/2000       | 1,746,728.33      | 0             | 1/0/1900        | -                 | 1,746,728.33  | 1,746,728.33  | -                  | 241573 | 1S0358        | HELEN STOLLER                                                                | 1/25/2000 | 80,000.00     | CA      | CHECK          |
| 600       | 3208        | 5039          | 1/25/2000       | 1,746,728.33      | 0             | 1/0/1900        | -                 | 1,746,728.33  | 1,746,728.33  | -                  | 158645 | 1KW154        | IRIS J KATZ C/O STERLING EQUITES                                             | 1/25/2000 | 83,351.00     | CA      | CHECK          |
| 600       | 3209        | 5039          | 1/25/2000       | 1,746,728.33      | 0             | 1/0/1900        | -                 | 1,746,728.33  | 1,746,728.33  | -                  | 173435 | 1KW155        | JUDITH A WILPON C/O STERLING EQUITES                                         | 1/25/2000 | 85,688.00     | CA      | CHECK          |
| 600       | 3210        | 5039          | 1/25/2000       | 1,746,728.33      | 0             | 1/0/1900        | -                 | 1,746,728.33  | 1,746,728.33  | -                  | 144160 | 1ZA851        | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                     | 1/25/2000 | 100,000.00    | CA      | CHECK          |
| 600       | 3211        | 5039          | 1/25/2000       | 1,746,728.33      | 0             | 1/0/1900        | -                 | 1,746,728.33  | 1,746,728.33  | -                  | 214866 | 1KW277        | LARRY KING REVOCABLE TRUST                                                   | 1/25/2000 | 195,000.00    | JRNL    | CHECK          |
| 600       | 3212        | 5039          | 1/25/2000       | 1,746,728.33      | 0             | 1/0/1900        | -                 | 1,746,728.33  | 1,746,728.33  | -                  | 59670  | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                      | 1/25/2000 | 217,048.42    | CA      | CHECK          |
| 600       | 3213        | 5039          | 1/25/2000       | 1,746,728.33      | 0             | 1/0/1900        | -                 | 1,746,728.33  | 1,746,728.33  | -                  | 173484 | 1KW277        | LARRY KING REVOCABLE TRUST                                                   | 1/25/2000 | 350,000.00    | JRNL    | CHECK          |
| 600       | 3214        | 5039          | 1/25/2000       | 1,746,728.33      | 0             | 1/0/1900        | -                 | 1,746,728.33  | 1,746,728.33  | -                  | 158816 | 1L0184        | BLOSSOM & EDWARD LEIBOWITZ CHILDREN'S EDUCATIONAL TRUST OF 1986              | 1/25/2000 | 500,000.00    | JRNL    | CHECK          |
| 601       | 3215        | 5042          | 1/25/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 140530 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 1/25/2000 | 70,000,000.00 | CA      | CHECK          |
| 601       | 3216        | 5042          | 1/25/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 132039 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 1/25/2000 | 7,000,000.00  | CA      | CHECK          |
| 602       | 3217        | 5052          | 1/26/2000       | 464,000.00        | 0             | 1/0/1900        | -                 | 464,000.00    | 464,000.00    | -                  | 59601  | 1E0141        | ELLIS FAMILY PARTNERSHIP                                                     | 1/26/2000 | 20,000.00     | CA      | CHECK          |
| 602       | 3218        | 5052          | 1/26/2000       | 464,000.00        | 0             | 1/0/1900        | -                 | 464,000.00    | 464,000.00    | -                  | 278364 | 1ZB044        | ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP                          | 1/26/2000 | 444,000.00    | CA      | CHECK          |
| 603       | 3219        | 5056          | 1/26/2000       | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 208061 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 1/26/2000 | 20,000,000.00 | CA      | CHECK          |
| 603       | 3220        | 5056          | 1/26/2000       | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 173974 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 1/26/2000 | 6,000,000.00  | CA      | CHECK          |
| 603       | 3221        | 5056          | 1/26/2000       | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 288491 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 1/26/2000 | 70,000,000.00 | CA      | CHECK          |
| 604       | 3222        | 5064          | 1/27/2000       | 141,000.10        | 0             | 1/0/1900        | -                 | 141,000.10    | 141,000.10    | -                  | 132189 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                               | 1/27/2000 | 2,000.00      | CA      | CHECK          |
| 604       | 3223        | 5064          | 1/27/2000       | 141,000.10        | 0             | 1/0/1900        | -                 | 141,000.10    | 141,000.10    | -                  | 186294 | 1ZR271        | NTC & CO. FBO LORETTA HOROWITZ (000215)                                      | 1/27/2000 | 2,000.10      | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                     | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 604       | 3224        | 5064          | 1/27/2000       | 141,000.10        | 0             | 1/0/1900        | -                 | 141,000.10    | 141,000.10    | -                  | 183450 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                     | 1/27/2000 | 3,000.00      | CA      | CHECK          |
| 604       | 3225        | 5064          | 1/27/2000       | 141,000.10        | 0             | 1/0/1900        | -                 | 141,000.10    | 141,000.10    | -                  | 224154 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                         | 1/27/2000 | 10,000.00     | CA      | CHECK          |
| 604       | 3226        | 5064          | 1/27/2000       | 141,000.10        | 0             | 1/0/1900        | -                 | 141,000.10    | 141,000.10    | -                  | 135959 | 1ZA247        | MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93                        | 1/27/2000 | 24,000.00     | CA      | CHECK          |
| 604       | 3227        | 5064          | 1/27/2000       | 141,000.10        | 0             | 1/0/1900        | -                 | 141,000.10    | 141,000.10    | -                  | 144813 | 1ZA330        | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                           | 1/27/2000 | 100,000.00    | CA      | CHECK          |
| 605       | 3228        | 5071          | 1/27/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 173980 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 1/27/2000 | 7,000,000.00  | CA      | CHECK          |
| 605       | 3229        | 5071          | 1/27/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 132050 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 1/27/2000 | 70,000,000.00 | CA      | CHECK          |
| 606       | 3230        | 5084          | 1/28/2000       | 2,222,269.00      | 0             | 1/0/1900        | -                 | 2,222,269.00  | 2,222,269.00  | -                  | 150106 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                              | 1/28/2000 | 4,000.00      | CA      | CHECK          |
| 606       | 3231        | 5084          | 1/28/2000       | 2,222,269.00      | 0             | 1/0/1900        | -                 | 2,222,269.00  | 2,222,269.00  | -                  | 153283 | 1ZB025        | BRODSKY IRREVOC TST DT 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES         | 1/28/2000 | 5,000.00      | CA      | CHECK          |
| 606       | 3232        | 5084          | 1/28/2000       | 2,222,269.00      | 0             | 1/0/1900        | -                 | 2,222,269.00  | 2,222,269.00  | -                  | 193489 | 1ZA686        | LEWIS C BRODSKY & CATHY BRODSKY TSTEE, C & L BRODSKY FAM TST DTD 5/17/05           | 1/28/2000 | 6,000.00      | CA      | CHECK          |
| 606       | 3233        | 5084          | 1/28/2000       | 2,222,269.00      | 0             | 1/0/1900        | -                 | 2,222,269.00  | 2,222,269.00  | -                  | 224214 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                          | 1/28/2000 | 9,000.00      | CA      | CHECK          |
| 606       | 3234        | 5084          | 1/28/2000       | 2,222,269.00      | 0             | 1/0/1900        | -                 | 2,222,269.00  | 2,222,269.00  | -                  | 288630 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                               | 1/28/2000 | 10,000.00     | CA      | CHECK          |
| 606       | 3235        | 5084          | 1/28/2000       | 2,222,269.00      | 0             | 1/0/1900        | -                 | 2,222,269.00  | 2,222,269.00  | -                  | 161809 | 1W0082        | FRANK H WOLF AND ROBERTA WOLF J/T WROS                                             | 1/28/2000 | 80,000.00     | CA      | CHECK          |
| 606       | 3236        | 5084          | 1/28/2000       | 2,222,269.00      | 0             | 1/0/1900        | -                 | 2,222,269.00  | 2,222,269.00  | -                  | 193632 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                         | 1/28/2000 | 150,500.00    | CA      | CHECK          |
| 606       | 3237        | 5084          | 1/28/2000       | 2,222,269.00      | 0             | 1/0/1900        | -                 | 2,222,269.00  | 2,222,269.00  | -                  | 193818 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                        | 1/28/2000 | 300,000.00    | CA      | CHECK          |
| 606       | 3238        | 5084          | 1/28/2000       | 2,222,269.00      | 0             | 1/0/1900        | -                 | 2,222,269.00  | 2,222,269.00  | -                  | 140312 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                              | 1/28/2000 | 317,769.00    | CA      | CHECK          |
| 606       | 3239        | 5084          | 1/28/2000       | 2,222,269.00      | 0             | 1/0/1900        | -                 | 2,222,269.00  | 2,222,269.00  | -                  | 224263 | 1ZB316        | GEORGE N FARIS                                                                     | 1/28/2000 | 1,340,000.00  | CA      | CHECK          |
| 607       | 3240        | 5087          | 1/28/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 208072 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 1/28/2000 | 70,000,000.00 | CA      | CHECK          |
| 607       | 3241        | 5087          | 1/28/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 208081 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 1/28/2000 | 7,000,000.00  | CA      | CHECK          |
| 608       | 3242        | 5102          | 1/31/2000       | 1,331,000.00      | 0             | 1/0/1900        | -                 | 1,331,000.00  | 1,331,000.00  | -                  | 236025 | 1M0103        | MARION MADOFF                                                                      | 1/31/2000 | 1,000.00      | CA      | CHECK          |
| 608       | 3243        | 5102          | 1/31/2000       | 1,331,000.00      | 0             | 1/0/1900        | -                 | 1,331,000.00  | 1,331,000.00  | -                  | 144271 | 1ZB086        | DAVID R ISELIN                                                                     | 1/31/2000 | 20,000.00     | CA      | CHECK          |
| 608       | 3244        | 5102          | 1/31/2000       | 1,331,000.00      | 0             | 1/0/1900        | -                 | 1,331,000.00  | 1,331,000.00  | -                  | 193054 | 1ZA121        | JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEE | 1/31/2000 | 50,000.00     | CA      | CHECK          |
| 608       | 3245        | 5102          | 1/31/2000       | 1,331,000.00      | 0             | 1/0/1900        | -                 | 1,331,000.00  | 1,331,000.00  | -                  | 193644 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                         | 1/31/2000 | 110,000.00    | CA      | CHECK          |
| 608       | 3246        | 5102          | 1/31/2000       | 1,331,000.00      | 0             | 1/0/1900        | -                 | 1,331,000.00  | 1,331,000.00  | -                  | 183595 | 1ZA733        | WILLIAM M PRESSMAN INC                                                             | 1/31/2000 | 400,000.00    | CA      | CHECK          |
| 608       | 3247        | 5102          | 1/31/2000       | 1,331,000.00      | 0             | 1/0/1900        | -                 | 1,331,000.00  | 1,331,000.00  | -                  | 288701 | 1ZA101        | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                       | 1/31/2000 | 750,000.00    | CA      | CHECK          |
| 609       | 3248        | 5105          | 1/31/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 235967 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 1/31/2000 | 7,000,000.00  | CA      | CHECK          |
| 609       | 3249        | 5105          | 1/31/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 150022 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 1/31/2000 | 70,000,000.00 | CA      | CHECK          |
| 610       | 3250        | 5126          | 2/1/2000        | 2,286,553.84      | 0             | 1/0/1900        | -                 | 2,286,553.84  | 2,286,553.84  | -                  | 158999 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                          | 2/1/2000  | 4.84          | CA      | CHECK          |
| 610       | 3251        | 5126          | 2/1/2000        | 2,286,553.84      | 0             | 1/0/1900        | -                 | 2,286,553.84  | 2,286,553.84  | -                  | 100549 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                          | 2/1/2000  | 4.84          | CA      | CHECK          |
| 610       | 3252        | 5126          | 2/1/2000        | 2,286,553.84      | 0             | 1/0/1900        | -                 | 2,286,553.84  | 2,286,553.84  | -                  | 159032 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                         | 2/1/2000  | 6.60          | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                | CM Date  | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------|----------|---------------|---------|----------------|
| 610       | 3253        | 5126          | 2/1/2000        | 2,286,553.84      | 0             | 1/0/1900        | -                 | 2,286,553.84  | 2,286,553.84  | -                  | 192362 | 1S0334        | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP | 2/1/2000 | 5,000.00      | CA      | CHECK          |
| 610       | 3254        | 5126          | 2/1/2000        | 2,286,553.84      | 0             | 1/0/1900        | -                 | 2,286,553.84  | 2,286,553.84  | -                  | 200302 | 1S0334        | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP | 2/1/2000 | 25,000.00     | CA      | CHECK          |
| 610       | 3255        | 5126          | 2/1/2000        | 2,286,553.84      | 0             | 1/0/1900        | -                 | 2,286,553.84  | 2,286,553.84  | -                  | 244549 | 1ZR232        | NTC & CO. FBO ANGELO VIOLA (39315)                            | 2/1/2000 | 45,000.00     | CA      | CHECK          |
| 610       | 3256        | 5126          | 2/1/2000        | 2,286,553.84      | 0             | 1/0/1900        | -                 | 2,286,553.84  | 2,286,553.84  | -                  | 224464 | 1CM476        | NTC & CO. FBO JEROME M SHECKMAN (087188)                      | 2/1/2000 | 511,537.56    | CA      | CHECK          |
| 610       | 3257        | 5126          | 2/1/2000        | 2,286,553.84      | 0             | 1/0/1900        | -                 | 2,286,553.84  | 2,286,553.84  | -                  | 153489 | 1CM425        | CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC | 2/1/2000 | 600,000.00    | CA      | CHECK          |
| 610       | 3258        | 5126          | 2/1/2000        | 2,286,553.84      | 0             | 1/0/1900        | -                 | 2,286,553.84  | 2,286,553.84  | -                  | 223374 | 1CM425        | CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC | 2/1/2000 | 1,100,000.00  | CA      | CHECK          |
| 611       | 3259        | 5134          | 2/1/2000        | 76,000,000.00     | 0             | 1/0/1900        | -                 | 76,000,000.00 | 76,000,000.00 | -                  | 168678 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG  | 2/1/2000 | 6,000,000.00  | CA      | CHECK          |
| 611       | 3260        | 5134          | 2/1/2000        | 76,000,000.00     | 0             | 1/0/1900        | -                 | 76,000,000.00 | 76,000,000.00 | -                  | 231153 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG  | 2/1/2000 | 70,000,000.00 | CA      | CHECK          |
| 612       | 3261        | 5176          | 2/2/2000        | 2,127,563.08      | 0             | 1/0/1900        | -                 | 2,127,563.08  | 2,127,563.08  | -                  | 149633 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER    | 2/2/2000 | 20,500.00     | CA      | CHECK          |
| 612       | 3262        | 5176          | 2/2/2000        | 2,127,563.08      | 0             | 1/0/1900        | -                 | 2,127,563.08  | 2,127,563.08  | -                  | 166504 | 1ZA804        | JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS                  | 2/2/2000 | 40,000.00     | CA      | CHECK          |
| 612       | 3263        | 5176          | 2/2/2000        | 2,127,563.08      | 0             | 1/0/1900        | -                 | 2,127,563.08  | 2,127,563.08  | -                  | 200389 | 1ZR196        | NTC & CO. FBO LAWRENCE TORN (99213)                           | 2/2/2000 | 67,063.08     | CA      | CHECK          |
| 612       | 3264        | 5176          | 2/2/2000        | 2,127,563.08      | 0             | 1/0/1900        | -                 | 2,127,563.08  | 2,127,563.08  | -                  | 241710 | 1J0049        | KENN JORDAN FOUNDATION INC                                    | 2/2/2000 | 2,000,000.00  | JRNL    | CHECK          |
| 613       | 3265        | 5178          | 2/2/2000        | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 229143 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG  | 2/2/2000 | 70,000,000.00 | CA      | CHECK          |
| 613       | 3266        | 5178          | 2/2/2000        | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 241746 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG  | 2/2/2000 | 6,000,000.00  | CA      | CHECK          |
| 613       | 3267        | 5178          | 2/2/2000        | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 229149 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG  | 2/2/2000 | 20,000,000.00 | CA      | CHECK          |
| 614       | 3268        | 5187          | 2/3/2000        | 270,000.00        | 0             | 1/0/1900        | -                 | 270,000.00    | 270,000.00    | -                  | 260795 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                              | 2/3/2000 | 10,000.00     | CA      | CHECK          |
| 614       | 3269        | 5187          | 2/3/2000        | 270,000.00        | 0             | 1/0/1900        | -                 | 270,000.00    | 270,000.00    | -                  | 183132 | 1ZB048        | PENTAD PARTNERS                                               | 2/3/2000 | 10,000.00     | CA      | CHECK          |
| 614       | 3270        | 5187          | 2/3/2000        | 270,000.00        | 0             | 1/0/1900        | -                 | 270,000.00    | 270,000.00    | -                  | 182969 | 1ZA662        | ROBERT KRAHAM AND JEWEL KRAHAM J/T WROS                       | 2/3/2000 | 15,000.00     | CA      | CHECK          |
| 614       | 3271        | 5187          | 2/3/2000        | 270,000.00        | 0             | 1/0/1900        | -                 | 270,000.00    | 270,000.00    | -                  | 241827 | 1EM181        | DEBORAH JOYCE SAVIN                                           | 2/3/2000 | 20,000.00     | CA      | CHECK          |
| 614       | 3272        | 5187          | 2/3/2000        | 270,000.00        | 0             | 1/0/1900        | -                 | 270,000.00    | 270,000.00    | -                  | 221506 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                              | 2/3/2000 | 55,000.00     | CA      | CHECK          |
| 614       | 3273        | 5187          | 2/3/2000        | 270,000.00        | 0             | 1/0/1900        | -                 | 270,000.00    | 270,000.00    | -                  | 273116 | 1EM281        | JOSEPH M HUGHART TRUST                                        | 2/3/2000 | 60,000.00     | CA      | CHECK          |
| 614       | 3274        | 5187          | 2/3/2000        | 270,000.00        | 0             | 1/0/1900        | -                 | 270,000.00    | 270,000.00    | -                  | 194187 | 1ZA487        | EUGENE WOLSK & LAURA STEIN TIC                                | 2/3/2000 | 100,000.00    | CA      | CHECK          |
| 615       | 3275        | 5191          | 2/3/2000        | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 231160 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG  | 2/3/2000 | 70,000,000.00 | CA      | CHECK          |
| 615       | 3276        | 5191          | 2/3/2000        | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 251788 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG  | 2/3/2000 | 7,000,000.00  | CA      | CHECK          |
| 616       | 3277        | 5204          | 2/4/2000        | 1,344,000.00      | 0             | 1/0/1900        | -                 | 1,344,000.00  | 1,344,000.00  | -                  | 149617 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                | 2/4/2000 | 5,000.00      | CA      | CHECK          |
| 616       | 3278        | 5204          | 2/4/2000        | 1,344,000.00      | 0             | 1/0/1900        | -                 | 1,344,000.00  | 1,344,000.00  | -                  | 231116 | 1KW201        | DAVID M KATZ                                                  | 2/4/2000 | 12,000.00     | CA      | CHECK          |
| 616       | 3279        | 5204          | 2/4/2000        | 1,344,000.00      | 0             | 1/0/1900        | -                 | 1,344,000.00  | 1,344,000.00  | -                  | 198347 | 1W0056        | WHITE MOUNTAIN SPORTS INC PROFIT SHARING PLAN                 | 2/4/2000 | 40,000.00     | CA      | CHECK          |
| 616       | 3280        | 5204          | 2/4/2000        | 1,344,000.00      | 0             | 1/0/1900        | -                 | 1,344,000.00  | 1,344,000.00  | -                  | 203354 | 1CM455        | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                 | 2/4/2000 | 187,000.00    | CA      | CHECK          |
| 616       | 3281        | 5204          | 2/4/2000        | 1,344,000.00      | 0             | 1/0/1900        | -                 | 1,344,000.00  | 1,344,000.00  | -                  | 288603 | 1I0012        | ROBERT INGRAM AND ANDREA INGRAM J/T WROS                      | 2/4/2000 | 1,100,000.00  | CA      | CHECK          |
| 617       | 3282        | 5211          | 2/4/2000        | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 229157 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG  | 2/4/2000 | 7,000,000.00  | CA      | CHECK          |
| 617       | 3283        | 5211          | 2/4/2000        | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 241752 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG  | 2/4/2000 | 70,000,000.00 | CA      | CHECK          |
| 618       | 3284        | 5229          | 2/7/2000        | 988,558.99        | 5260          | 2/8/2000        | (9,000.00)        | 979,558.99    | 979,558.99    | -                  | 244567 | 1ZW023        | NTC & CO. FBO MARION ELLIS (86361)                            | 2/7/2000 | 33.00         | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date  | CM Amount     | CM Type | CM Description   |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------|----------|---------------|---------|------------------|
| 618       | 3285        | 5229          | 2/7/2000        | 988,558.99        | 5260          | 2/8/2000        | (9,000.00)        | 979,558.99    | 979,558.99    | -                  | 182960 | 1ZA655        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                           | 2/7/2000 | 1,000.00      | CA      | CHECK            |
| 618       | 3286        | 5229          | 2/7/2000        | 988,558.99        | 5260          | 2/8/2000        | (9,000.00)        | 979,558.99    | 979,558.99    | -                  | 186937 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                | 2/7/2000 | 2,100.00      | CA      | CHECK            |
| 618       | 3287        | 5229          | 2/7/2000        | 988,558.99        | 5260          | 2/8/2000        | (9,000.00)        | 979,558.99    | 979,558.99    | -                  | 150058 | 1ZA654        | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                             | 2/7/2000 | 4,000.00      | CA      | CHECK            |
| 618       | 3288        | 5229          | 2/7/2000        | 988,558.99        | 5260          | 2/8/2000        | (9,000.00)        | 979,558.99    | 979,558.99    | -                  | 253175 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                      | 2/7/2000 | 5,000.00      | CA      | CHECK            |
| 618       | 3289        | 5229          | 2/7/2000        | 988,558.99        | 5260          | 2/8/2000        | (9,000.00)        | 979,558.99    | 979,558.99    | -                  | 183168 | 1ZB081        | M J PARTNERS GROUP C/O THOMAS AVELLINO                                   | 2/7/2000 | 7,000.00      | CA      | CHECK            |
| 618       | 3290        | 5229          | 2/7/2000        | 988,558.99        | 5260          | 2/8/2000        | (9,000.00)        | 979,558.99    | 979,558.99    | -                  | 68674  | 1ZA230        | BARBARA J GOLDEN                                                         | 2/7/2000 | 8,000.00      | CA      | CHECK            |
| 618       | 3291        | 5229          | 2/7/2000        | 988,558.99        | 5260          | 2/8/2000        | (9,000.00)        | 979,558.99    | 979,558.99    | -                  | 149666 | 1ZB044        | ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP                      | 2/7/2000 | 8,000.00      | CA      | CHECK            |
| 618       | 3292        | 5229          | 2/7/2000        | 988,558.99        | 5260          | 2/8/2000        | (9,000.00)        | 979,558.99    | 979,558.99    | -                  | 108864 | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                        | 2/7/2000 | 11,000.00     | CA      | CHECK            |
| 618       | 3293        | 5229          | 2/7/2000        | 988,558.99        | 5260          | 2/8/2000        | (9,000.00)        | 979,558.99    | 979,558.99    | -                  | 276005 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 2/7/2000 | 25,500.00     | CA      | CHECK            |
| 618       | 3294        | 5229          | 2/7/2000        | 988,558.99        | 5260          | 2/8/2000        | (9,000.00)        | 979,558.99    | 979,558.99    | -                  | 282839 | 1EM296        | SGC PARTNERSHIP C/O TODD LURIE                                           | 2/9/2000 | 20,000.00     | CA      | CHECK A/O 2/7/00 |
| 618       | 3295        | 5229          | 2/7/2000        | 988,558.99        | 5260          | 2/8/2000        | (9,000.00)        | 979,558.99    | 979,558.99    | -                  | 186444 | 1B0099        | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                         | 2/7/2000 | 29,671.40     | CA      | CHECK            |
| 618       | 3296        | 5229          | 2/7/2000        | 988,558.99        | 5260          | 2/8/2000        | (9,000.00)        | 979,558.99    | 979,558.99    | -                  | 275979 | 1A0095        | ANGEL BROTHERS PARTNERSHIP                                               | 2/7/2000 | 30,000.00     | CA      | CHECK            |
| 618       | 3297        | 5229          | 2/7/2000        | 988,558.99        | 5260          | 2/8/2000        | (9,000.00)        | 979,558.99    | 979,558.99    | -                  | 165998 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHP PORT ROYALE FINANCIAL CENTER                | 2/7/2000 | 90,000.00     | CA      | CHECK            |
| 618       | 3298        | 5229          | 2/7/2000        | 988,558.99        | 5260          | 2/8/2000        | (9,000.00)        | 979,558.99    | 979,558.99    | -                  | 194342 | 1ZR198        | NTC & CO. FBO DOUGLAS A DOAN (27608)                                     | 2/7/2000 | 103,254.59    | CA      | CHECK            |
| 618       | 3299        | 5229          | 2/7/2000        | 988,558.99        | 5260          | 2/8/2000        | (9,000.00)        | 979,558.99    | 979,558.99    | -                  | 223387 | 1CM530        | FISHER FAMILY ASSOCIATES LP C/O NANCY FISHER KIRSCHNER                   | 2/7/2000 | 635,000.00    | CA      | CHECK            |
| 619       | 3300        | 5243          | 2/7/2000        | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 251794 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 2/7/2000 | 70,000,000.00 | CA      | CHECK            |
| 619       | 3301        | 5243          | 2/7/2000        | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 231178 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 2/7/2000 | 7,000,000.00  | CA      | CHECK            |
| 620       | 3302        | 5255          | 2/8/2000        | 3,769,279.00      | 0             | 1/0/1900        | -                 | 3,769,279.00  | 3,769,279.00  | -                  | 203519 | 1F0088        | ARI FELDMAN                                                              | 2/8/2000 | 10,000.00     | CA      | CHECK            |
| 620       | 3303        | 5255          | 2/8/2000        | 3,769,279.00      | 0             | 1/0/1900        | -                 | 3,769,279.00  | 3,769,279.00  | -                  | 124105 | 1ZA642        | KEITH SCHAFFER                                                           | 2/8/2000 | 26,000.00     | CA      | CHECK            |
| 620       | 3304        | 5255          | 2/8/2000        | 3,769,279.00      | 0             | 1/0/1900        | -                 | 3,769,279.00  | 3,769,279.00  | -                  | 158878 | 1ZA155        | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST              | 2/8/2000 | 50,000.00     | CA      | CHECK            |
| 620       | 3305        | 5255          | 2/8/2000        | 3,769,279.00      | 0             | 1/0/1900        | -                 | 3,769,279.00  | 3,769,279.00  | -                  | 80574  | 1ZA156        | MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST            | 2/8/2000 | 50,000.00     | CA      | CHECK            |
| 620       | 3306        | 5255          | 2/8/2000        | 3,769,279.00      | 0             | 1/0/1900        | -                 | 3,769,279.00  | 3,769,279.00  | -                  | 203553 | 1J0004        | J F PARTNERSHIP C/O DECISIONS INC                                        | 2/8/2000 | 100,000.00    | CA      | CHECK            |
| 620       | 3307        | 5255          | 2/8/2000        | 3,769,279.00      | 0             | 1/0/1900        | -                 | 3,769,279.00  | 3,769,279.00  | -                  | 150076 | 1ZA851        | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                 | 2/8/2000 | 100,000.00    | CA      | CHECK            |
| 620       | 3308        | 5255          | 2/8/2000        | 3,769,279.00      | 0             | 1/0/1900        | -                 | 3,769,279.00  | 3,769,279.00  | -                  | 174406 | 1KW278        | SAUL B KATZ JI                                                           | 2/8/2000 | 431,304.00    | JRNL    | CHECK            |
| 620       | 3309        | 5255          | 2/8/2000        | 3,769,279.00      | 0             | 1/0/1900        | -                 | 3,769,279.00  | 3,769,279.00  | -                  | 153528 | 1D0060        | DONALD DWARES TRUST DTD 12/6/06                                          | 2/8/2000 | 3,000,000.00  | JRNL    | CHECK            |
| 620       | 3310        | 5255          | 2/8/2000        | 3,769,279.00      | 0             | 1/0/1900        | -                 | 3,769,279.00  | 3,769,279.00  | -                  | 241723 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 2/8/2000 | 1,975.00      | CA      | CHECK            |
| 621       | 3311        | 5258          | 2/8/2000        | 76,000,000.00     | 0             | 1/0/1900        | -                 | 76,000,000.00 | 76,000,000.00 | -                  | 241767 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 2/8/2000 | 70,000,000.00 | CA      | CHECK            |
| 621       | 3312        | 5258          | 2/8/2000        | 76,000,000.00     | 0             | 1/0/1900        | -                 | 76,000,000.00 | 76,000,000.00 | -                  | 229167 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 2/8/2000 | 6,000,000.00  | CA      | CHECK            |
| 622       | 3313        | 5268          | 2/9/2000        | 1,650,156.80      | 0             | 1/0/1900        | -                 | 1,650,156.80  | 1,650,156.80  | -                  | 173704 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 2/9/2000 | 45.60         | CA      | CHECK            |
| 622       | 3314        | 5268          | 2/9/2000        | 1,650,156.80      | 0             | 1/0/1900        | -                 | 1,650,156.80  | 1,650,156.80  | -                  | 159042 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 2/9/2000 | 45.60         | CA      | CHECK            |
| 622       | 3315        | 5268          | 2/9/2000        | 1,650,156.80      | 0             | 1/0/1900        | -                 | 1,650,156.80  | 1,650,156.80  | -                  | 159008 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 2/9/2000 | 65.60         | CA      | CHECK            |
| 622       | 3316        | 5268          | 2/9/2000        | 1,650,156.80      | 0             | 1/0/1900        | -                 | 1,650,156.80  | 1,650,156.80  | -                  | 177181 | 1S0073        | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                              | 2/9/2000 | 20,000.00     | CA      | CHECK            |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                         | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 622       | 3317        | 5268          | 2/9/2000        | 1,650,156.80      | 0             | 1/0/1900        | -                 | 1,650,156.80  | 1,650,156.80  | -                  | 196423 | 1ZB244        | SIXTH AVENUE FOOD CORP<br>MONEY PURCHASE<br>PENSION PLAN C/O QUEENS<br>SUPERMARKETS    | 2/9/2000  | 30,000.00     | CA      | CHECK          |
| 622       | 3318        | 5268          | 2/9/2000        | 1,650,156.80      | 0             | 1/0/1900        | -                 | 1,650,156.80  | 1,650,156.80  | -                  | 200251 | 1S0135        | ESTATE OF HOWARD M<br>SQUADRON ANNE S<br>SQUADRON EXECUTOR                             | 2/9/2000  | 1,600,000.00  | CA      | CHECK          |
| 623       | 3319        | 5270          | 2/9/2000        | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 231191 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                     | 2/9/2000  | 70,000,000.00 | CA      | CHECK          |
| 623       | 3320        | 5270          | 2/9/2000        | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 251801 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                     | 2/9/2000  | 7,000,000.00  | CA      | CHECK          |
| 624       | 3321        | 5282          | 2/10/2000       | 130,000.00        | 0             | 1/0/1900        | -                 | 130,000.00    | 130,000.00    | -                  | 168782 | 1M0065        | ALEXANDRA K MARDEN<br>REV TRUST                                                        | 2/10/2000 | 30,000.00     | CA      | CHECK          |
| 624       | 3322        | 5282          | 2/10/2000       | 130,000.00        | 0             | 1/0/1900        | -                 | 130,000.00    | 130,000.00    | -                  | 186572 | 1CM455        | SUZANNE SCHWARTZ AND<br>ANDREW SCHWARTZ J/T<br>WROS                                    | 2/10/2000 | 100,000.00    | CA      | CHECK          |
| 625       | 3323        | 5286          | 2/10/2000       | 358,000.00        | 0             | 1/0/1900        | -                 | 358,000.00    | 358,000.00    | -                  | 223320 | 1A0064        | REDACTED UGMA PATRICE<br>AULD AS CUSTODIAN                                             | 2/10/2000 | 2,000.00      | CA      | CHECK          |
| 625       | 3324        | 5286          | 2/10/2000       | 358,000.00        | 0             | 1/0/1900        | -                 | 358,000.00    | 358,000.00    | -                  | 192782 | 1M0065        | ALEXANDRA K MARDEN<br>REV TRUST                                                        | 2/10/2000 | 20,000.00     | CA      | CHECK          |
| 625       | 3325        | 5286          | 2/10/2000       | 358,000.00        | 0             | 1/0/1900        | -                 | 358,000.00    | 358,000.00    | -                  | 275966 | 1A0065        | REDACTED UGMA PATRICE<br>AULD AS CUSTODIAN                                             | 2/10/2000 | 22,000.00     | CA      | CHECK          |
| 625       | 3326        | 5286          | 2/10/2000       | 358,000.00        | 0             | 1/0/1900        | -                 | 358,000.00    | 358,000.00    | -                  | 273966 | 1A0066        | REDACTED UGMA PATRICE<br>AULD AS CUSTODIAN                                             | 2/10/2000 | 22,000.00     | CA      | CHECK          |
| 625       | 3327        | 5286          | 2/10/2000       | 358,000.00        | 0             | 1/0/1900        | -                 | 358,000.00    | 358,000.00    | -                  | 288432 | 1M0064        | REDACTED UGMA JAMES P<br>MARDEN AS CUSTODIAN                                           | 2/10/2000 | 22,000.00     | CA      | CHECK          |
| 625       | 3328        | 5286          | 2/10/2000       | 358,000.00        | 0             | 1/0/1900        | -                 | 358,000.00    | 358,000.00    | -                  | 177713 | 1A0064        | REDACTED UGMA PATRICE<br>AULD AS CUSTODIAN                                             | 2/10/2000 | 30,000.00     | CA      | CHECK          |
| 625       | 3329        | 5286          | 2/10/2000       | 358,000.00        | 0             | 1/0/1900        | -                 | 358,000.00    | 358,000.00    | -                  | 186406 | 1A0064        | REDACTED UGMA PATRICE<br>AULD AS CUSTODIAN                                             | 2/10/2000 | 30,000.00     | CA      | CHECK          |
| 625       | 3330        | 5286          | 2/10/2000       | 358,000.00        | 0             | 1/0/1900        | -                 | 358,000.00    | 358,000.00    | -                  | 278501 | 1A0065        | REDACTED UGMA PATRICE<br>AULD AS CUSTODIAN                                             | 2/10/2000 | 30,000.00     | CA      | CHECK          |
| 625       | 3331        | 5286          | 2/10/2000       | 358,000.00        | 0             | 1/0/1900        | -                 | 358,000.00    | 358,000.00    | -                  | 224401 | 1A0065        | REDACTED UGMA PATRICE<br>AULD AS CUSTODIAN                                             | 2/10/2000 | 30,000.00     | CA      | CHECK          |
| 625       | 3332        | 5286          | 2/10/2000       | 358,000.00        | 0             | 1/0/1900        | -                 | 358,000.00    | 358,000.00    | -                  | 178401 | 1A0066        | REDACTED UGMA PATRICE<br>AULD AS CUSTODIAN                                             | 2/10/2000 | 30,000.00     | CA      | CHECK          |
| 625       | 3333        | 5286          | 2/10/2000       | 358,000.00        | 0             | 1/0/1900        | -                 | 358,000.00    | 358,000.00    | -                  | 224417 | 1A0066        | REDACTED UGMA PATRICE<br>AULD AS CUSTODIAN                                             | 2/10/2000 | 30,000.00     | CA      | CHECK          |
| 625       | 3334        | 5286          | 2/10/2000       | 358,000.00        | 0             | 1/0/1900        | -                 | 358,000.00    | 358,000.00    | -                  | 251920 | 1M0064        | REDACTED UGMA JAMES P<br>MARDEN AS CUSTODIAN                                           | 2/10/2000 | 30,000.00     | CA      | CHECK          |
| 625       | 3335        | 5286          | 2/10/2000       | 358,000.00        | 0             | 1/0/1900        | -                 | 358,000.00    | 358,000.00    | -                  | 247331 | 1M0064        | REDACTED UGMA JAMES P<br>MARDEN AS CUSTODIAN                                           | 2/10/2000 | 30,000.00     | CA      | CHECK          |
| 625       | 3336        | 5286          | 2/10/2000       | 358,000.00        | 0             | 1/0/1900        | -                 | 358,000.00    | 358,000.00    | -                  | 168604 | 1M0065        | ALEXANDRA K MARDEN<br>REV TRUST                                                        | 2/10/2000 | 30,000.00     | CA      | CHECK          |
| 626       | 3337        | 5287          | 2/10/2000       | 828,213.60        | 0             | 1/0/1900        | -                 | 828,213.60    | 828,213.60    | -                  | 231274 | 1M0065        | ALEXANDRA K MARDEN<br>REV TRUST                                                        | 2/10/2000 | 2,000.00      | CA      | CHECK          |
| 626       | 3338        | 5287          | 2/10/2000       | 828,213.60        | 0             | 1/0/1900        | -                 | 828,213.60    | 828,213.60    | -                  | 159080 | 1ZA678        | CHARLES LAIKEN OR<br>LAURENCE LAIKEN                                                   | 2/10/2000 | 5,000.00      | CA      | CHECK          |
| 626       | 3339        | 5287          | 2/10/2000       | 828,213.60        | 0             | 1/0/1900        | -                 | 828,213.60    | 828,213.60    | -                  | 166015 | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                       | 2/10/2000 | 5,334.67      | CA      | CHECK          |
| 626       | 3340        | 5287          | 2/10/2000       | 828,213.60        | 0             | 1/0/1900        | -                 | 828,213.60    | 828,213.60    | -                  | 178410 | 1A0089        | LINDA ANNE ABBIT &<br>JEFFREY BRIAN ABBIT<br>TRUSTEES THE ABBIT<br>FAMILY TRUST 9/7/90 | 2/10/2000 | 7,000.00      | CA      | CHECK          |
| 626       | 3341        | 5287          | 2/10/2000       | 828,213.60        | 0             | 1/0/1900        | -                 | 828,213.60    | 828,213.60    | -                  | 221540 | 1Y0009        | STEVEN YAVERS                                                                          | 2/10/2000 | 15,000.00     | CA      | CHECK          |
| 626       | 3342        | 5287          | 2/10/2000       | 828,213.60        | 0             | 1/0/1900        | -                 | 828,213.60    | 828,213.60    | -                  | 153459 | 1A0064        | REDACTED UGMA PATRICE<br>AULD AS CUSTODIAN                                             | 2/10/2000 | 20,000.00     | CA      | CHECK          |
| 626       | 3343        | 5287          | 2/10/2000       | 828,213.60        | 0             | 1/0/1900        | -                 | 828,213.60    | 828,213.60    | -                  | 203280 | 1A0064        | REDACTED UGMA PATRICE<br>AULD AS CUSTODIAN                                             | 2/10/2000 | 20,000.00     | CA      | CHECK          |
| 626       | 3344        | 5287          | 2/10/2000       | 828,213.60        | 0             | 1/0/1900        | -                 | 828,213.60    | 828,213.60    | -                  | 178395 | 1A0065        | REDACTED UGMA PATRICE<br>AULD AS CUSTODIAN                                             | 2/10/2000 | 20,000.00     | CA      | CHECK          |
| 626       | 3345        | 5287          | 2/10/2000       | 828,213.60        | 0             | 1/0/1900        | -                 | 828,213.60    | 828,213.60    | -                  | 281876 | 1A0066        | REDACTED UGMA PATRICE<br>AULD AS CUSTODIAN                                             | 2/10/2000 | 20,000.00     | CA      | CHECK          |
| 626       | 3346        | 5287          | 2/10/2000       | 828,213.60        | 0             | 1/0/1900        | -                 | 828,213.60    | 828,213.60    | -                  | 192773 | 1M0064        | REDACTED UGMA JAMES P<br>MARDEN AS CUSTODIAN                                           | 2/10/2000 | 20,000.00     | CA      | CHECK          |
| 626       | 3347        | 5287          | 2/10/2000       | 828,213.60        | 0             | 1/0/1900        | -                 | 828,213.60    | 828,213.60    | -                  | 168769 | 1M0065        | ALEXANDRA K MARDEN<br>REV TRUST                                                        | 2/10/2000 | 20,000.00     | CA      | CHECK          |
| 626       | 3348        | 5287          | 2/10/2000       | 828,213.60        | 0             | 1/0/1900        | -                 | 828,213.60    | 828,213.60    | -                  | 140843 | 1M0114        | 1973 MASTERS VACATION<br>FUND C/O DAVID<br>FRIEHLING                                   | 2/10/2000 | 23,878.93     | CA      | CHECK          |
| 626       | 3350        | 5287          | 2/10/2000       | 828,213.60        | 0             | 1/0/1900        | -                 | 828,213.60    | 828,213.60    | -                  | 198533 | 1ZB302        | LEYTON FABRICS INC<br>PROFIT SHARING PLAN EDA<br>SOROKOFF & STEPHEN<br>SOROKOFF TSTEE  | 2/10/2000 | 50,000.00     | CA      | CHECK          |
| 626       | 3351        | 5287          | 2/10/2000       | 828,213.60        | 0             | 1/0/1900        | -                 | 828,213.60    | 828,213.60    | -                  | 174118 | 1B0123        | PHILIP BAUM AND BETTE<br>BAUM J/T WROS                                                 | 2/10/2000 | 150,000.00    | CA      | CHECK          |
| 626       | 3352        | 5287          | 2/10/2000       | 828,213.60        | 0             | 1/0/1900        | -                 | 828,213.60    | 828,213.60    | -                  | 276012 | 1B0123        | PHILIP BAUM AND BETTE<br>BAUM J/T WROS                                                 | 2/10/2000 | 150,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                          | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 626       | 3353        | 5287          | 2/10/2000       | 828,213.60        | 0             | 1/0/1900        | -                 | 828,213.60    | 828,213.60    | -                  | 153565 | 1EM240        | LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR                                    | 2/10/2000 | 300,000.00    | CA      | CHECK          |
| 627       | 3354        | 5289          | 2/10/2000       | 76,000,000.00     | 0             | 1/0/1900        | -                 | 76,000,000.00 | 76,000,000.00 | -                  | 229175 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 2/10/2000 | 6,000,000.00  | CA      | CHECK          |
| 627       | 3355        | 5289          | 2/10/2000       | 76,000,000.00     | 0             | 1/0/1900        | -                 | 76,000,000.00 | 76,000,000.00 | -                  | 241773 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 2/10/2000 | 70,000,000.00 | CA      | CHECK          |
| 628       | 3356        | 5299          | 2/11/2000       | 340,006.48        | 0             | 1/0/1900        | -                 | 340,006.48    | 340,006.48    | -                  | 183093 | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                                    | 2/11/2000 | 20,000.00     | CA      | CHECK          |
| 628       | 3357        | 5299          | 2/11/2000       | 340,006.48        | 0             | 1/0/1900        | -                 | 340,006.48    | 340,006.48    | -                  | 196394 | 1ZB232        | ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RL T U/A/D 12/22/92 STEVEN L BERZNER  | 2/11/2000 | 40,000.00     | CA      | CHECK          |
| 628       | 3358        | 5299          | 2/11/2000       | 340,006.48        | 0             | 1/0/1900        | -                 | 340,006.48    | 340,006.48    | -                  | 260973 | 1ZR294        | NTC & CO. FBO PAUL THOMAS GENETSKI -4407 BLOSSOM & EDWARD                               | 2/11/2000 | 80,006.48     | JRNL    | CHECK          |
| 628       | 3359        | 5299          | 2/11/2000       | 340,006.48        | 0             | 1/0/1900        | -                 | 340,006.48    | 340,006.48    | -                  | 231265 | 1L0184        | LEIBOWITZ CHILDREN'S EDUCATIONAL TRUST OF 1986                                          | 2/11/2000 | 200,000.00    | CA      | CHECK          |
| 629       | 3360        | 5302          | 2/11/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 231210 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 2/11/2000 | 7,000,000.00  | CA      | CHECK          |
| 629       | 3361        | 5302          | 2/11/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 231200 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 2/11/2000 | 70,000,000.00 | CA      | CHECK          |
| 630       | 3362        | 5316          | 2/14/2000       | 864,563.21        | 0             | 1/0/1900        | -                 | 864,563.21    | 864,563.21    | -                  | 244534 | 1ZR036        | NTC & CO. FBO MARVIN KATKIN (23967)                                                     | 2/14/2000 | 2,000.00      | CA      | CHECK          |
| 630       | 3363        | 5316          | 2/14/2000       | 864,563.21        | 0             | 1/0/1900        | -                 | 864,563.21    | 864,563.21    | -                  | 183060 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                              | 2/14/2000 | 7,700.00      | CA      | CHECK          |
| 630       | 3364        | 5316          | 2/14/2000       | 864,563.21        | 0             | 1/0/1900        | -                 | 864,563.21    | 864,563.21    | -                  | 174390 | 1KW183        | SIDNEY ALTMAN                                                                           | 2/14/2000 | 20,000.00     | CA      | CHECK          |
| 630       | 3365        | 5316          | 2/14/2000       | 864,563.21        | 0             | 1/0/1900        | -                 | 864,563.21    | 864,563.21    | -                  | 200279 | 1S0295        | ADELE SHAPIRO                                                                           | 2/14/2000 | 20,000.00     | CA      | CHECK          |
| 630       | 3366        | 5316          | 2/14/2000       | 864,563.21        | 0             | 1/0/1900        | -                 | 864,563.21    | 864,563.21    | -                  | 223361 | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                               | 2/14/2000 | 24,863.21     | CA      | CHECK          |
| 630       | 3367        | 5316          | 2/14/2000       | 864,563.21        | 0             | 1/0/1900        | -                 | 864,563.21    | 864,563.21    | -                  | 203530 | 1G0244        | ISABELLE GOREK MANNIX JOHN F MANNIX JR J/T WROS                                         | 2/14/2000 | 100,000.00    | CA      | CHECK          |
| 630       | 3368        | 5316          | 2/14/2000       | 864,563.21        | 0             | 1/0/1900        | -                 | 864,563.21    | 864,563.21    | -                  | 194156 | 1ZA018        | A PAUL VICTOR P C                                                                       | 2/14/2000 | 100,000.00    | CA      | CHECK          |
| 630       | 3369        | 5316          | 2/14/2000       | 864,563.21        | 0             | 1/0/1900        | -                 | 864,563.21    | 864,563.21    | -                  | 182952 | 1ZA574        | THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES                           | 2/14/2000 | 100,000.00    | CA      | CHECK          |
| 630       | 3370        | 5316          | 2/14/2000       | 864,563.21        | 0             | 1/0/1900        | -                 | 864,563.21    | 864,563.21    | -                  | 186794 | 1ZA088        | BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES | 2/14/2000 | 140,000.00    | CA      | CHECK          |
| 630       | 3371        | 5316          | 2/14/2000       | 864,563.21        | 0             | 1/0/1900        | -                 | 864,563.21    | 864,563.21    | -                  | 174385 | 1KW172        | PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM                        | 2/14/2000 | 350,000.00    | CA      | CHECK          |
| 631       | 3349        | 5317          | 2/14/2000       | 1,132,048.93      | 0             | 1/0/1900        | -                 | 1,132,048.93  | 936,048.93    | 196,000.00         | 177694 | 1A0064        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                                 | 2/10/2000 | 30,000.00     | CA      | CHECK          |
| 631       | 3372        | 5317          | 2/14/2000       | 1,132,048.93      | 0             | 1/0/1900        | -                 | 1,132,048.93  | 936,048.93    | 196,000.00         | 224472 | 1CM476        | NTC & CO. FBO JEROME M SHECKMAN (087188)                                                | 2/14/2000 | 74.84         | CA      | CHECK          |
| 631       | 3373        | 5317          | 2/14/2000       | 1,132,048.93      | 0             | 1/0/1900        | -                 | 1,132,048.93  | 936,048.93    | 196,000.00         | 288483 | 1S0204        | NTC & CO. FBO HARRIET SACKS (42629)                                                     | 2/14/2000 | 87.78         | CA      | CHECK          |
| 631       | 3374        | 5317          | 2/14/2000       | 1,132,048.93      | 0             | 1/0/1900        | -                 | 1,132,048.93  | 936,048.93    | 196,000.00         | 203440 | 1EM331        | NTC & CO. FBO ALLEN GORDON (41973)                                                      | 2/14/2000 | 181.89        | CA      | CHECK          |
| 631       | 3375        | 5317          | 2/14/2000       | 1,132,048.93      | 0             | 1/0/1900        | -                 | 1,132,048.93  | 936,048.93    | 196,000.00         | 253369 | 1ZR142        | NTC & CO. FBO SARAH B K PETITTO (22207)                                                 | 2/14/2000 | 2,000.00      | CA      | CHECK          |
| 631       | 3376        | 5317          | 2/14/2000       | 1,132,048.93      | 0             | 1/0/1900        | -                 | 1,132,048.93  | 936,048.93    | 196,000.00         | 198564 | 1ZR143        | NTC & CO. FBO DAVID W PETITTO (22208)                                                   | 2/14/2000 | 2,000.00      | CA      | CHECK          |
| 631       | 3377        | 5317          | 2/14/2000       | 1,132,048.93      | 0             | 1/0/1900        | -                 | 1,132,048.93  | 936,048.93    | 196,000.00         | 253358 | 1ZR116        | NTC & CO. FBO WILLIAM R COHEN (98327)                                                   | 2/14/2000 | 2,005.97      | CA      | CHECK          |
| 631       | 3378        | 5317          | 2/14/2000       | 1,132,048.93      | 0             | 1/0/1900        | -                 | 1,132,048.93  | 936,048.93    | 196,000.00         | 221624 | 1ZG032        | JUDITH KALMAN AND DANIEL KALMAN TIC                                                     | 2/14/2000 | 5,000.00      | CA      | CHECK          |
| 631       | 3379        | 5317          | 2/14/2000       | 1,132,048.93      | 0             | 1/0/1900        | -                 | 1,132,048.93  | 936,048.93    | 196,000.00         | 253189 | 1ZA496        | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                                          | 2/14/2000 | 5,400.00      | CA      | CHECK          |
| 631       | 3380        | 5317          | 2/14/2000       | 1,132,048.93      | 0             | 1/0/1900        | -                 | 1,132,048.93  | 936,048.93    | 196,000.00         | 183043 | 1ZA869        | ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD STEPHANIE LUPU & MATTHEW LUPU          | 2/14/2000 | 10,000.00     | CA      | CHECK          |
| 631       | 3381        | 5317          | 2/14/2000       | 1,132,048.93      | 0             | 1/0/1900        | -                 | 1,132,048.93  | 936,048.93    | 196,000.00         | 81071  | 1ZA326        | CPA INVESTORS C/O DONALD I BLACK                                                        | 2/14/2000 | 30,000.00     | CA      | CHECK          |
| 631       | 3382        | 5317          | 2/14/2000       | 1,132,048.93      | 0             | 1/0/1900        | -                 | 1,132,048.93  | 936,048.93    | 196,000.00         | 166037 | 1ZB026        | DAVID M JOHNSON                                                                         | 2/14/2000 | 50,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                           | CM Date   | CM Amount     | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------|-----------|---------------|---------|-------------------|
| 631       | 3383        | 5317          | 2/14/2000       | 1,132,048.93      | 0             | 1/0/1900        | -                 | 1,132,048.93  | 936,048.93    | 196,000.00         | 283149 | 1SH170        | SHAPIRO GGC-1 LLC C/O WELLESLEY CAPITAL MGMT INC                                         | 4/26/2000 | 80,000.00     | CA      | CHECK A/O 2/14/00 |
| 631       | 3384        | 5317          | 2/14/2000       | 1,132,048.93      | 0             | 1/0/1900        | -                 | 1,132,048.93  | 936,048.93    | 196,000.00         | 241721 | 1K0155        | NTC & CO. F/B/O MILDRED KATZ (98038)                                                     | 2/14/2000 | 719,298.45    | CA      | CHECK             |
| 632       | 3385        | 5320          | 2/14/2000       | 78,000,000.00     | 0             | 1/0/1900        | -                 | 78,000,000.00 | 78,000,000.00 | -                  | 288390 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                             | 2/14/2000 | 70,000,000.00 | CA      | CHECK             |
| 632       | 3386        | 5320          | 2/14/2000       | 78,000,000.00     | 0             | 1/0/1900        | -                 | 78,000,000.00 | 78,000,000.00 | -                  | 192725 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                             | 2/14/2000 | 8,000,000.00  | CA      | CHECK             |
| 633       | 3387        | 5336          | 2/15/2000       | 189,633.69        | 0             | 1/0/1900        | -                 | 189,633.69    | 123,133.69    | 66,500.00          | 221490 | 1S0192        | NTC & CO. FBO LEONARD SACKS (37941)                                                      | 2/15/2000 | 79.69         | CA      | CHECK             |
| 633       | 3388        | 5336          | 2/15/2000       | 189,633.69        | 0             | 1/0/1900        | -                 | 189,633.69    | 123,133.69    | 66,500.00          | 200541 | 1ZB352        | THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP                                           | 2/15/2000 | 3,054.00      | CA      | CHECK             |
| 633       | 3389        | 5336          | 2/15/2000       | 189,633.69        | 0             | 1/0/1900        | -                 | 189,633.69    | 123,133.69    | 66,500.00          | 273229 | 1L0036        | IRWIN LIPKIN                                                                             | 2/15/2000 | 20,000.00     | CA      | CHECK             |
| 633       | 3390        | 5336          | 2/15/2000       | 189,633.69        | 0             | 1/0/1900        | -                 | 189,633.69    | 123,133.69    | 66,500.00          | 288549 | 1EM132        | CANDICE NADLER REV TST DTD 10/18/01                                                      | 2/15/2000 | 100,000.00    | CA      | CHECK             |
| 634       | 3391        | 5339          | 2/15/2000       | 26,000,000.00     | 0             | 1/0/1900        | -                 | 26,000,000.00 | 26,000,000.00 | -                  | 186705 | 1FN012        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                        | 2/15/2000 | 13,000,000.00 | CA      | CHECK WIRE        |
| 634       | 3392        | 5339          | 2/15/2000       | 26,000,000.00     | 0             | 1/0/1900        | -                 | 26,000,000.00 | 26,000,000.00 | -                  | 177850 | 1FN045        | CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                                        | 2/15/2000 | 13,000,000.00 | CA      | CHECK WIRE        |
| 635       | 3393        | 5340          | 2/15/2000       | 76,000,000.00     | 0             | 1/0/1900        | -                 | 76,000,000.00 | 76,000,000.00 | -                  | 247305 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                             | 2/15/2000 | 6,000,000.00  | CA      | CHECK             |
| 635       | 3394        | 5340          | 2/15/2000       | 76,000,000.00     | 0             | 1/0/1900        | -                 | 76,000,000.00 | 76,000,000.00 | -                  | 168573 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                             | 2/15/2000 | 70,000,000.00 | CA      | CHECK             |
| 636       | 3395        | 5351          | 2/16/2000       | 3,873.13          | 0             | 1/0/1900        | -                 | 3,873.13      | 3,873.13      | -                  | 166486 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                | 2/16/2000 | 58.24         | CA      | CHECK             |
| 636       | 3396        | 5351          | 2/16/2000       | 3,873.13          | 0             | 1/0/1900        | -                 | 3,873.13      | 3,873.13      | -                  | 124117 | 1ZA655        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                                           | 2/16/2000 | 1,000.00      | CA      | CHECK             |
| 636       | 3397        | 5351          | 2/16/2000       | 3,873.13          | 0             | 1/0/1900        | -                 | 3,873.13      | 3,873.13      | -                  | 247350 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                      | 2/16/2000 | 2,814.89      | CA      | CHECK             |
| 637       | 3398        | 5356          | 2/16/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 288705 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                             | 2/16/2000 | 70,000,000.00 | CA      | CHECK             |
| 637       | 3399        | 5356          | 2/16/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 273193 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                             | 2/16/2000 | 7,000,000.00  | CA      | CHECK             |
| 638       | 3400        | 5363          | 2/17/2000       | 533,000.00        | 0             | 1/0/1900        | -                 | 533,000.00    | 533,000.00    | -                  | 149679 | 1ZB044        | ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP                                      | 2/17/2000 | 8,000.00      | CA      | CHECK             |
| 638       | 3401        | 5363          | 2/17/2000       | 533,000.00        | 0             | 1/0/1900        | -                 | 533,000.00    | 533,000.00    | -                  | 194069 | 1S0278        | NTC & CO. FBO HENRY SIEGMAN (113934)                                                     | 2/17/2000 | 20,000.00     | CA      | CHECK             |
| 638       | 3402        | 5363          | 2/17/2000       | 533,000.00        | 0             | 1/0/1900        | -                 | 533,000.00    | 533,000.00    | -                  | 203373 | 1CM487        | SANDRA WINSTON                                                                           | 2/17/2000 | 100,000.00    | CA      | CHECK             |
| 638       | 3403        | 5363          | 2/17/2000       | 533,000.00        | 0             | 1/0/1900        | -                 | 533,000.00    | 533,000.00    | -                  | 244457 | 1ZA514        | MARLENE PALEY WINTER                                                                     | 2/17/2000 | 125,000.00    | CA      | CHECK             |
| 638       | 3404        | 5363          | 2/17/2000       | 533,000.00        | 0             | 1/0/1900        | -                 | 533,000.00    | 533,000.00    | -                  | 161681 | 1KW137        | JOHN THACKRAY AND PATRICIA THACKRAY J/T WROS                                             | 2/17/2000 | 280,000.00    | CA      | CHECK             |
| 639       | 3405        | 5367          | 2/17/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 288711 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                             | 2/17/2000 | 70,000,000.00 | CA      | CHECK             |
| 639       | 3406        | 5367          | 2/17/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 247308 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                             | 2/17/2000 | 7,000,000.00  | CA      | CHECK             |
| 640       | 3407        | 5378          | 2/18/2000       | 1,619,247.21      | 0             | 1/0/1900        | -                 | 1,619,247.21  | 1,619,247.21  | -                  | 140857 | 1ZB102        | NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN                                        | 2/18/2000 | 9,247.21      | CA      | CHECK             |
| 640       | 3408        | 5378          | 2/18/2000       | 1,619,247.21      | 0             | 1/0/1900        | -                 | 1,619,247.21  | 1,619,247.21  | -                  | 194086 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                                     | 2/18/2000 | 10,000.00     | CA      | CHECK             |
| 640       | 3409        | 5378          | 2/18/2000       | 1,619,247.21      | 0             | 1/0/1900        | -                 | 1,619,247.21  | 1,619,247.21  | -                  | 223345 | 1CM039        | ANN LOUISE DIAMOND                                                                       | 2/18/2000 | 50,000.00     | CA      | CHECK             |
| 640       | 3410        | 5378          | 2/18/2000       | 1,619,247.21      | 0             | 1/0/1900        | -                 | 1,619,247.21  | 1,619,247.21  | -                  | 174123 | 1CM040        | EUGENE B DIAMOND                                                                         | 2/18/2000 | 50,000.00     | CA      | CHECK             |
| 640       | 3411        | 5378          | 2/18/2000       | 1,619,247.21      | 0             | 1/0/1900        | -                 | 1,619,247.21  | 1,619,247.21  | -                  | 253160 | 1S0337        | NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08                          | 2/18/2000 | 500,000.00    | CA      | CHECK             |
| 640       | 3412        | 5378          | 2/18/2000       | 1,619,247.21      | 0             | 1/0/1900        | -                 | 1,619,247.21  | 1,619,247.21  | -                  | 153506 | 1CM464        | SUSAN SCHEMEN FRADIN TRUSTEE REV AGREE OF TST DTD 5/23/2000 SUSAN SCHEMEN FRADIN SETTLOR | 2/18/2000 | 1,000,000.00  | CA      | CHECK             |
| 641       | 3413        | 5381          | 2/18/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 288400 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                             | 2/18/2000 | 70,000,000.00 | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                       | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|----------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 641       | 3414        | 5381          | 2/18/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 273206 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG         | 2/18/2000 | 7,000,000.00  | CA      | CHECK          |
| 642       | 3415        | 5389          | 2/22/2000       | 390,838.12        | 0             | 1/0/1900        | -                 | 390,838.12    | 390,838.12    | -                  | 253385 | 1ZR142        | NTC & CO. FBO SARAH B K PETITO (22207)                               | 2/22/2000 | 60.12         | CA      | CHECK          |
| 642       | 3416        | 5389          | 2/22/2000       | 390,838.12        | 0             | 1/0/1900        | -                 | 390,838.12    | 390,838.12    | -                  | 200367 | 1ZR143        | NTC & CO. FBO DAVID W PETITO (22208)                                 | 2/22/2000 | 60.12         | CA      | CHECK          |
| 642       | 3417        | 5389          | 2/22/2000       | 390,838.12        | 0             | 1/0/1900        | -                 | 390,838.12    | 390,838.12    | -                  | 260919 | 1ZR038        | NTC & CO. FBO MICHAEL A BELLINI (22187)                              | 2/22/2000 | 2,000.00      | CA      | CHECK          |
| 642       | 3418        | 5389          | 2/22/2000       | 390,838.12        | 0             | 1/0/1900        | -                 | 390,838.12    | 390,838.12    | -                  | 273998 | 1CM453        | NTC & CO. FBO KENNETH SPRINGER 060816 BRODSKY IRREVOC TST DT         | 2/22/2000 | 2,880.38      | CA      | CHECK          |
| 642       | 3419        | 5389          | 2/22/2000       | 390,838.12        | 0             | 1/0/1900        | -                 | 390,838.12    | 390,838.12    | -                  | 166029 | 1ZB025        | 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES                  | 2/22/2000 | 5,000.00      | CA      | CHECK          |
| 642       | 3420        | 5389          | 2/22/2000       | 390,838.12        | 0             | 1/0/1900        | -                 | 390,838.12    | 390,838.12    | -                  | 253349 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                            | 2/22/2000 | 10,000.00     | CA      | CHECK          |
| 642       | 3421        | 5389          | 2/22/2000       | 390,838.12        | 0             | 1/0/1900        | -                 | 390,838.12    | 390,838.12    | -                  | 159096 | 1ZB050        | THOMAS A PISCADLO INVSTMT CLUB                                       | 2/22/2000 | 11,000.00     | CA      | CHECK          |
| 642       | 3422        | 5389          | 2/22/2000       | 390,838.12        | 0             | 1/0/1900        | -                 | 390,838.12    | 390,838.12    | -                  | 50710  | 1ZA302        | ELISABETH FISHBEIN                                                   | 2/22/2000 | 20,000.00     | CA      | CHECK          |
| 642       | 3423        | 5389          | 2/22/2000       | 390,838.12        | 0             | 1/0/1900        | -                 | 390,838.12    | 390,838.12    | -                  | 81058  | 1ZA303        | KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS                    | 2/22/2000 | 20,000.00     | CA      | CHECK          |
| 642       | 3424        | 5389          | 2/22/2000       | 390,838.12        | 0             | 1/0/1900        | -                 | 390,838.12    | 390,838.12    | -                  | 182854 | 1ZA344        | RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94                  | 2/22/2000 | 30,000.00     | CA      | CHECK          |
| 642       | 3425        | 5389          | 2/22/2000       | 390,838.12        | 0             | 1/0/1900        | -                 | 390,838.12    | 390,838.12    | -                  | 168470 | 1G0262        | GENE MICHAEL GOLDSTEIN                                               | 2/22/2000 | 40,000.00     | CA      | CHECK          |
| 642       | 3426        | 5389          | 2/22/2000       | 390,838.12        | 0             | 1/0/1900        | -                 | 390,838.12    | 390,838.12    | -                  | 166515 | 1ZB056        | ELYN BERNSTEIN                                                       | 2/22/2000 | 60,000.00     | CA      | CHECK          |
| 642       | 3427        | 5389          | 2/22/2000       | 390,838.12        | 0             | 1/0/1900        | -                 | 390,838.12    | 390,838.12    | -                  | 231136 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG         | 2/22/2000 | 159,837.50    | CA      | CHECK          |
| 642       | 3428        | 5389          | 2/22/2000       | 390,838.12        | 0             | 1/0/1900        | -                 | 390,838.12    | 390,838.12    | -                  | 205770 | 1K0136        | NTC & CO. FBO MAURICE G KARYO (115406)                               | 2/22/2000 | 30,000.00     | CA      | ROLLOVER       |
| 643       | 3429        | 5393          | 2/22/2000       | 76,000,000.00     | 0             | 1/0/1900        | -                 | 76,000,000.00 | 76,000,000.00 | -                  | 288409 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG         | 2/22/2000 | 6,000,000.00  | CA      | CHECK          |
| 643       | 3430        | 5393          | 2/22/2000       | 76,000,000.00     | 0             | 1/0/1900        | -                 | 76,000,000.00 | 76,000,000.00 | -                  | 231238 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG         | 2/22/2000 | 70,000,000.00 | CA      | CHECK          |
| 644       | 3431        | 5409          | 2/23/2000       | 1,034,100.00      | 0             | 1/0/1900        | -                 | 1,034,100.00  | 1,034,100.00  | -                  | 244543 | 1ZR116        | NTC & CO. FBO WILLIAM R COHEN (98327)                                | 2/23/2000 | 100.00        | CA      | CHECK          |
| 644       | 3432        | 5409          | 2/23/2000       | 1,034,100.00      | 0             | 1/0/1900        | -                 | 1,034,100.00  | 1,034,100.00  | -                  | 178436 | 1CM448        | NTC & CO. FBO EVAN P MONDSHINE 049504                                | 2/23/2000 | 4,000.00      | CA      | CHECK          |
| 644       | 3433        | 5409          | 2/23/2000       | 1,034,100.00      | 0             | 1/0/1900        | -                 | 1,034,100.00  | 1,034,100.00  | -                  | 251757 | 1K0093        | HEATHER KUGEL                                                        | 2/23/2000 | 20,000.00     | CA      | CHECK          |
| 644       | 3434        | 5409          | 2/23/2000       | 1,034,100.00      | 0             | 1/0/1900        | -                 | 1,034,100.00  | 1,034,100.00  | -                  | 192374 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                  | 2/23/2000 | 110,000.00    | CA      | CHECK          |
| 644       | 3435        | 5409          | 2/23/2000       | 1,034,100.00      | 0             | 1/0/1900        | -                 | 1,034,100.00  | 1,034,100.00  | -                  | 132245 | 1ZA683        | RONALD WOHL AND LINDA WOHL J/T WROS                                  | 2/23/2000 | 200,000.00    | CA      | CHECK          |
| 644       | 3436        | 5409          | 2/23/2000       | 1,034,100.00      | 0             | 1/0/1900        | -                 | 1,034,100.00  | 1,034,100.00  | -                  | 159087 | 1ZA734        | WILLIAM PRESSMAN INC ROLLOVER                                        | 2/23/2000 | 200,000.00    | CA      | CHECK          |
| 644       | 3437        | 5409          | 2/23/2000       | 1,034,100.00      | 0             | 1/0/1900        | -                 | 1,034,100.00  | 1,034,100.00  | -                  | 177220 | 1ZA451        | OLGA KRAKAUER & PETER BENZAIA J/T WROS                               | 2/23/2000 | 500,000.00    | CA      | CHECK          |
| 645       | 3438        | 5411          | 2/23/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 241806 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG         | 2/23/2000 | 70,000,000.00 | CA      | CHECK          |
| 645       | 3439        | 5411          | 2/23/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 229194 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG         | 2/23/2000 | 7,000,000.00  | CA      | CHECK          |
| 646       | 3440        | 5419          | 2/24/2000       | 825,000.00        | 0             | 1/0/1900        | -                 | 825,000.00    | 825,000.00    | -                  | 221597 | 1ZB232        | ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 | 2/24/2000 | 25,000.00     | CA      | CHECK          |
| 646       | 3441        | 5419          | 2/24/2000       | 825,000.00        | 0             | 1/0/1900        | -                 | 825,000.00    | 825,000.00    | -                  | 282825 | 1CM455        | STEVEN L BERZNER SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS       | 2/24/2000 | 50,000.00     | CA      | CHECK          |
| 646       | 3442        | 5419          | 2/24/2000       | 825,000.00        | 0             | 1/0/1900        | -                 | 825,000.00    | 825,000.00    | -                  | 178455 | 1D0058        | DOWNSVIEW FINANCING LLC                                              | 2/24/2000 | 80,000.00     | CA      | CHECK          |
| 646       | 3443        | 5419          | 2/24/2000       | 825,000.00        | 0             | 1/0/1900        | -                 | 825,000.00    | 825,000.00    | -                  | 153499 | 1CM455        | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                        | 2/24/2000 | 200,000.00    | CA      | CHECK          |
| 646       | 3444        | 5419          | 2/24/2000       | 825,000.00        | 0             | 1/0/1900        | -                 | 825,000.00    | 825,000.00    | -                  | 153786 | 1CM455        | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                        | 2/24/2000 | 200,000.00    | CA      | CHECK          |
| 646       | 3445        | 5419          | 2/24/2000       | 825,000.00        | 0             | 1/0/1900        | -                 | 825,000.00    | 825,000.00    | -                  | 223338 | 1B0148        | BRAD A BLUMENFELD                                                    | 2/24/2000 | 270,000.00    | CA      | CHECK          |
| 647       | 3446        | 5422          | 2/24/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 168755 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG         | 2/24/2000 | 7,000,000.00  | CA      | CHECK          |
| 647       | 3447        | 5422          | 2/24/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 251839 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG         | 2/24/2000 | 70,000,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                               | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 648       | 3448        | 5439          | 2/25/2000       | 1,346,470.00      | 0             | 1/0/1900        | -                 | 1,346,470.00  | 1,346,470.00  | -                  | 229308 | 1S0008        | DEBORAH COSGRAVE & JO ANN SALA J/T WROS                                      | 2/25/2000 | 5,000.00      | CA      | CHECK          |
| 648       | 3449        | 5439          | 2/25/2000       | 1,346,470.00      | 0             | 1/0/1900        | -                 | 1,346,470.00  | 1,346,470.00  | -                  | 203549 | 1H0007        | CLAYRE HULSH HAFT                                                            | 2/25/2000 | 6,470.00      | CA      | CHECK          |
| 648       | 3450        | 5439          | 2/25/2000       | 1,346,470.00      | 0             | 1/0/1900        | -                 | 1,346,470.00  | 1,346,470.00  | -                  | 251892 | 1L0111        | HARRIETTE LEVINE C/O TROON MANAGEMENT                                        | 2/25/2000 | 135,000.00    | CA      | CHECK          |
| 648       | 3451        | 5439          | 2/25/2000       | 1,346,470.00      | 0             | 1/0/1900        | -                 | 1,346,470.00  | 1,346,470.00  | -                  | 274048 | 1EM144        | PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT                      | 2/25/2000 | 200,000.00    | CA      | CHECK WIRE     |
| 648       | 3452        | 5439          | 2/25/2000       | 1,346,470.00      | 0             | 1/0/1900        | -                 | 1,346,470.00  | 1,346,470.00  | -                  | 253167 | 1S0411        | DORA SCHERER & WALTER FRESHMAN CO-TTEES OF THE DORA SCHERER TST DTD 11/10/99 | 2/25/2000 | 1,000,000.00  | JRNL    | CHECK          |
| 649       | 3453        | 5444          | 2/25/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 203739 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 2/25/2000 | 7,000,000.00  | CA      | CHECK          |
| 649       | 3454        | 5444          | 2/25/2000       | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 229212 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 2/25/2000 | 70,000,000.00 | CA      | CHECK          |
| 650       | 3455        | 5456          | 2/28/2000       | 660,678.50        | 0             | 1/0/1900        | -                 | 660,678.50    | 660,678.50    | -                  | 251868 | 1L0105        | NTC & CO. FBO STANLEY I LEHRER (46389)                                       | 2/28/2000 | 25.00         | CA      | CHECK          |
| 650       | 3456        | 5456          | 2/28/2000       | 660,678.50        | 0             | 1/0/1900        | -                 | 660,678.50    | 660,678.50    | -                  | 200093 | 1ZR073        | NTC & CO. FBO LOIS LICHTBLAU (23484)                                         | 2/28/2000 | 49.52         | CA      | CHECK          |
| 650       | 3457        | 5456          | 2/28/2000       | 660,678.50        | 0             | 1/0/1900        | -                 | 660,678.50    | 660,678.50    | -                  | 192566 | 1ZR060        | NTC & CO. FBO JERRY GUBERMAN (96210)                                         | 2/28/2000 | 2,000.00      | CA      | CHECK          |
| 650       | 3458        | 5456          | 2/28/2000       | 660,678.50        | 0             | 1/0/1900        | -                 | 660,678.50    | 660,678.50    | -                  | 282798 | 1B0183        | BONYOR TRUST                                                                 | 2/28/2000 | 10,000.00     | CA      | CHECK          |
| 650       | 3459        | 5456          | 2/28/2000       | 660,678.50        | 0             | 1/0/1900        | -                 | 660,678.50    | 660,678.50    | -                  | 150099 | 1ZB086        | DAVID R ISELIN                                                               | 2/28/2000 | 10,000.00     | CA      | CHECK          |
| 650       | 3460        | 5456          | 2/28/2000       | 660,678.50        | 0             | 1/0/1900        | -                 | 660,678.50    | 660,678.50    | -                  | 198496 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                    | 2/28/2000 | 10,000.00     | CA      | CHECK          |
| 650       | 3461        | 5456          | 2/28/2000       | 660,678.50        | 0             | 1/0/1900        | -                 | 660,678.50    | 660,678.50    | -                  | 194310 | 1ZB375        | THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS                              | 2/28/2000 | 13,000.00     | CA      | CHECK          |
| 650       | 3462        | 5456          | 2/28/2000       | 660,678.50        | 0             | 1/0/1900        | -                 | 660,678.50    | 660,678.50    | -                  | 80587  | 1ZA308        | MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN                     | 2/28/2000 | 25,000.00     | CA      | CHECK          |
| 650       | 3463        | 5456          | 2/28/2000       | 660,678.50        | 0             | 1/0/1900        | -                 | 660,678.50    | 660,678.50    | -                  | 273282 | 1S0268        | SANDY SANDLER                                                                | 2/28/2000 | 35,000.00     | CA      | CHECK          |
| 650       | 3464        | 5456          | 2/28/2000       | 660,678.50        | 0             | 1/0/1900        | -                 | 660,678.50    | 660,678.50    | -                  | 153559 | 1EM133        | GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95     | 2/28/2000 | 51,999.77     | CA      | CHECK          |
| 650       | 3465        | 5456          | 2/28/2000       | 660,678.50        | 0             | 1/0/1900        | -                 | 660,678.50    | 660,678.50    | -                  | 186554 | 1CM333        | NTC & CO. FBO SIDNEY COLE (42679)                                            | 2/28/2000 | 75,000.00     | CA      | CHECK          |
| 650       | 3466        | 5456          | 2/28/2000       | 660,678.50        | 0             | 1/0/1900        | -                 | 660,678.50    | 660,678.50    | -                  | 149639 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                   | 2/28/2000 | 102,000.00    | CA      | CHECK          |
| 650       | 3467        | 5456          | 2/28/2000       | 660,678.50        | 0             | 1/0/1900        | -                 | 660,678.50    | 660,678.50    | -                  | 50673  | 1ZA148        | VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04      | 2/28/2000 | 150,000.00    | CA      | CHECK          |
| 650       | 3468        | 5456          | 2/28/2000       | 660,678.50        | 0             | 1/0/1900        | -                 | 660,678.50    | 660,678.50    | -                  | 273104 | 1EM133        | GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95     | 2/28/2000 | 176,604.21    | CA      | CHECK          |
| 651       | 3469        | 5460          | 2/28/2000       | 76,000,000.00     | 0             | 1/0/1900        | -                 | 76,000,000.00 | 76,000,000.00 | -                  | 231252 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 2/28/2000 | 70,000,000.00 | CA      | CHECK          |
| 651       | 3470        | 5460          | 2/28/2000       | 76,000,000.00     | 0             | 1/0/1900        | -                 | 76,000,000.00 | 76,000,000.00 | -                  | 231261 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 2/28/2000 | 6,000,000.00  | CA      | CHECK          |
| 652       | 3471        | 5478          | 2/29/2000       | 125,100.00        | 0             | 1/0/1900        | -                 | 125,100.00    | 125,100.00    | -                  | 194322 | 1ZR061        | NTC & CO. FBO WILLIAM J COHEN (95783)                                        | 2/29/2000 | 100.00        | CA      | CHECK          |
| 652       | 3472        | 5478          | 2/29/2000       | 125,100.00        | 0             | 1/0/1900        | -                 | 125,100.00    | 125,100.00    | -                  | 81055  | 1ZA290        | MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02       | 2/29/2000 | 25,000.00     | CA      | CHECK          |
| 652       | 3473        | 5478          | 2/29/2000       | 125,100.00        | 0             | 1/0/1900        | -                 | 125,100.00    | 125,100.00    | -                  | 192757 | 1L0119        | EVELYN LANGBERT                                                              | 2/29/2000 | 100,000.00    | CA      | CHECK          |
| 653       | 3474        | 5484          | 2/29/2000       | 78,000,000.00     | 0             | 1/0/1900        | -                 | 78,000,000.00 | 78,000,000.00 | -                  | 229221 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 2/29/2000 | 70,000,000.00 | CA      | CHECK          |
| 653       | 3475        | 5484          | 2/29/2000       | 78,000,000.00     | 0             | 1/0/1900        | -                 | 78,000,000.00 | 78,000,000.00 | -                  | 241819 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 2/29/2000 | 8,000,000.00  | CA      | CHECK          |
| 654       | 3476        | 5504          | 3/1/2000        | 463,460.00        | 0             | 1/0/1900        | -                 | 463,460.00    | 463,460.00    | -                  | 234986 | 1ZA655        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                               | 3/1/2000  | 1,000.00      | CA      | CHECK          |
| 654       | 3477        | 5504          | 3/1/2000        | 463,460.00        | 0             | 1/0/1900        | -                 | 463,460.00    | 463,460.00    | -                  | 277937 | 1ZA440        | LEWIS R FRANCK                                                               | 3/1/2000  | 5,000.00      | CA      | CHECK          |
| 654       | 3478        | 5504          | 3/1/2000        | 463,460.00        | 0             | 1/0/1900        | -                 | 463,460.00    | 463,460.00    | -                  | 229393 | 1EM057        | FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76                         | 3/1/2000  | 22,460.00     | CA      | CHECK          |
| 654       | 3479        | 5504          | 3/1/2000        | 463,460.00        | 0             | 1/0/1900        | -                 | 463,460.00    | 463,460.00    | -                  | 198398 | 1ZB275        | MICHAEL E THAU C/O REDSTONE ACTING SERV INC                                  | 3/1/2000  | 25,000.00     | CA      | CHECK          |
| 654       | 3480        | 5504          | 3/1/2000        | 463,460.00        | 0             | 1/0/1900        | -                 | 463,460.00    | 463,460.00    | -                  | 206860 | 1KW263        | MARVIN B TEPPER                                                              | 3/1/2000  | 30,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date  | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|----------|---------------|---------|----------------|
| 654       | 3481        | 5504          | 3/1/2000        | 463,460.00        | 0             | 1/0/1900        | -                 | 463,460.00    | 463,460.00    | -                  | 270606 | 1KW188        | MARK S KASSON AND SHEILA KASSON TIC                                            | 3/1/2000 | 50,000.00     | CA      | CHECK          |
| 654       | 3482        | 5504          | 3/1/2000        | 463,460.00        | 0             | 1/0/1900        | -                 | 463,460.00    | 463,460.00    | -                  | 292760 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                          | 3/1/2000 | 80,000.00     | CA      | CHECK          |
| 654       | 3483        | 5504          | 3/1/2000        | 463,460.00        | 0             | 1/0/1900        | -                 | 463,460.00    | 463,460.00    | -                  | 235619 | 1EM343        | THOMAS D MOSCOE REVOCABLE TST U/A DATED 12/18/95 THOMAS & MARLENE MOSCOE TTEES | 3/1/2000 | 100,000.00    | CA      | CHECK          |
| 654       | 3484        | 5504          | 3/1/2000        | 463,460.00        | 0             | 1/0/1900        | -                 | 463,460.00    | 463,460.00    | -                  | 263078 | 1EM355        | HAROLD R RUDNICK TRUST DATED 8/2/90                                            | 3/1/2000 | 150,000.00    | CA      | CHECK          |
| 655       | 3485        | 5513          | 3/1/2000        | 78,000,000.00     | 0             | 1/0/1900        | -                 | 78,000,000.00 | 78,000,000.00 | -                  | 259076 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 3/1/2000 | 70,000,000.00 | CA      | CHECK          |
| 655       | 3486        | 5513          | 3/1/2000        | 78,000,000.00     | 0             | 1/0/1900        | -                 | 78,000,000.00 | 78,000,000.00 | -                  | 206952 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 3/1/2000 | 8,000,000.00  | CA      | CHECK          |
| 656       | 3487        | 5548          | 3/2/2000        | 34,001.12         | 0             | 1/0/1900        | -                 | 34,001.12     | 34,001.12     | -                  | 256563 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                     | 3/2/2000 | 0.48          | CA      | CHECK          |
| 656       | 3488        | 5548          | 3/2/2000        | 34,001.12         | 0             | 1/0/1900        | -                 | 34,001.12     | 34,001.12     | -                  | 256560 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 3/2/2000 | 0.64          | CA      | CHECK          |
| 656       | 3489        | 5548          | 3/2/2000        | 34,001.12         | 0             | 1/0/1900        | -                 | 34,001.12     | 34,001.12     | -                  | 297238 | 1ZB124        | JOEL KERTZNER & EVA KERTZNER J/T WROS                                          | 3/2/2000 | 9,000.00      | CA      | CHECK          |
| 656       | 3490        | 5548          | 3/2/2000        | 34,001.12         | 0             | 1/0/1900        | -                 | 34,001.12     | 34,001.12     | -                  | 269152 | 1ZA941        | NEIL TABOT                                                                     | 3/2/2000 | 25,000.00     | CA      | CHECK          |
| 657       | 3491        | 5553          | 3/2/2000        | 98,000,000.00     | 0             | 1/0/1900        | -                 | 98,000,000.00 | 98,000,000.00 | -                  | 182941 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 3/2/2000 | 70,000,000.00 | CA      | CHECK          |
| 657       | 3492        | 5553          | 3/2/2000        | 98,000,000.00     | 0             | 1/0/1900        | -                 | 98,000,000.00 | 98,000,000.00 | -                  | 180077 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 3/2/2000 | 8,000,000.00  | CA      | CHECK          |
| 657       | 3493        | 5553          | 3/2/2000        | 98,000,000.00     | 0             | 1/0/1900        | -                 | 98,000,000.00 | 98,000,000.00 | -                  | 235819 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 3/2/2000 | 20,000,000.00 | CA      | CHECK          |
| 658       | 3494        | 5566          | 3/3/2000        | 128,000.00        | 0             | 1/0/1900        | -                 | 128,000.00    | 128,000.00    | -                  | 200536 | 1EM004        | ALLIED PARKING INC                                                             | 3/3/2000 | 8,000.00      | CA      | CHECK          |
| 658       | 3495        | 5566          | 3/3/2000        | 128,000.00        | 0             | 1/0/1900        | -                 | 128,000.00    | 128,000.00    | -                  | 210670 | 1ZA964        | FELICIA NORTON                                                                 | 3/3/2000 | 10,000.00     | CA      | CHECK          |
| 658       | 3496        | 5566          | 3/3/2000        | 128,000.00        | 0             | 1/0/1900        | -                 | 128,000.00    | 128,000.00    | -                  | 253522 | 1EM317        | SAMUEL J OLESKY                                                                | 3/3/2000 | 20,000.00     | CA      | CHECK          |
| 658       | 3497        | 5566          | 3/3/2000        | 128,000.00        | 0             | 1/0/1900        | -                 | 128,000.00    | 128,000.00    | -                  | 178560 | 1C1256        | ROBERT A COMORA                                                                | 3/3/2000 | 25,000.00     | CA      | CHECK          |
| 658       | 3498        | 5566          | 3/3/2000        | 128,000.00        | 0             | 1/0/1900        | -                 | 128,000.00    | 128,000.00    | -                  | 210651 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 3/3/2000 | 65,000.00     | CA      | CHECK          |
| 659       | 3499        | 5573          | 3/3/2000        | 78,000,000.00     | 0             | 1/0/1900        | -                 | 78,000,000.00 | 78,000,000.00 | -                  | 250847 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 3/3/2000 | 8,000,000.00  | CA      | CHECK          |
| 659       | 3500        | 5573          | 3/3/2000        | 78,000,000.00     | 0             | 1/0/1900        | -                 | 78,000,000.00 | 78,000,000.00 | -                  | 291847 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 3/3/2000 | 70,000,000.00 | CA      | CHECK          |
| 660       | 3501        | 5585          | 3/6/2000        | 948,128.70        | 0             | 1/0/1900        | -                 | 948,128.70    | 948,128.70    | -                  | 210720 | 1ZR116        | NTC & CO. FBO WILLIAM R COHEN (98327)                                          | 3/6/2000 | 1,802.06      | CA      | CHECK          |
| 660       | 3502        | 5585          | 3/6/2000        | 948,128.70        | 0             | 1/0/1900        | -                 | 948,128.70    | 948,128.70    | -                  | 228519 | 1EM175        | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                          | 3/6/2000 | 10,000.00     | CA      | CHECK          |
| 660       | 3503        | 5585          | 3/6/2000        | 948,128.70        | 0             | 1/0/1900        | -                 | 948,128.70    | 948,128.70    | -                  | 234932 | 1S0388        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                           | 3/6/2000 | 10,000.00     | CA      | CHECK          |
| 660       | 3504        | 5585          | 3/6/2000        | 948,128.70        | 0             | 1/0/1900        | -                 | 948,128.70    | 948,128.70    | -                  | 274131 | 1S0388        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                           | 3/6/2000 | 10,000.00     | CA      | CHECK          |
| 660       | 3505        | 5585          | 3/6/2000        | 948,128.70        | 0             | 1/0/1900        | -                 | 948,128.70    | 948,128.70    | -                  | 297219 | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                              | 3/6/2000 | 11,000.00     | CA      | CHECK          |
| 660       | 3506        | 5585          | 3/6/2000        | 948,128.70        | 0             | 1/0/1900        | -                 | 948,128.70    | 948,128.70    | -                  | 306286 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 3/6/2000 | 15,500.00     | CA      | CHECK          |
| 660       | 3507        | 5585          | 3/6/2000        | 948,128.70        | 0             | 1/0/1900        | -                 | 948,128.70    | 948,128.70    | -                  | 240579 | 1KW248        | DAYLE H & MICHAEL KATZ FOUNDATION INC                                          | 3/6/2000 | 30,000.00     | CA      | CHECK          |
| 660       | 3508        | 5585          | 3/6/2000        | 948,128.70        | 0             | 1/0/1900        | -                 | 948,128.70    | 948,128.70    | -                  | 261053 | 1CM541        | NTC & CO. FBO JEROME GOODMAN (099206)                                          | 3/6/2000 | 44,826.64     | CA      | CHECK          |
| 660       | 3509        | 5585          | 3/6/2000        | 948,128.70        | 0             | 1/0/1900        | -                 | 948,128.70    | 948,128.70    | -                  | 178460 | 1CM210        | BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS                                     | 3/6/2000 | 50,000.00     | CA      | CHECK          |
| 660       | 3510        | 5585          | 3/6/2000        | 948,128.70        | 0             | 1/0/1900        | -                 | 948,128.70    | 948,128.70    | -                  | 297228 | 1ZA715        | ELLEN ROSS AND JOEL ROSS TIC                                                   | 3/6/2000 | 50,000.00     | CA      | CHECK          |
| 660       | 3511        | 5585          | 3/6/2000        | 948,128.70        | 0             | 1/0/1900        | -                 | 948,128.70    | 948,128.70    | -                  | 256687 | 1ZA733        | WILLIAM M PRESSMAN INC                                                         | 3/6/2000 | 55,000.00     | CA      | CHECK          |
| 660       | 3512        | 5585          | 3/6/2000        | 948,128.70        | 0             | 1/0/1900        | -                 | 948,128.70    | 948,128.70    | -                  | 246757 | 1S0425        | HENRY SIEGMAN SUSAN EISENSTAT J/T WROS                                         | 3/6/2000 | 170,000.00    | CA      | CHECK          |
| 660       | 3513        | 5585          | 3/6/2000        | 948,128.70        | 0             | 1/0/1900        | -                 | 948,128.70    | 948,128.70    | -                  | 194495 | 1B0195        | DEBRA BROWN                                                                    | 3/6/2000 | 180,000.00    | CA      | CHECK          |
| 660       | 3514        | 5585          | 3/6/2000        | 948,128.70        | 0             | 1/0/1900        | -                 | 948,128.70    | 948,128.70    | -                  | 269166 | 1ZB257        | JACK GRABEL                                                                    | 3/6/2000 | 310,000.00    | CA      | CHECK          |
| 661       | 3515        | 5590          | 3/6/2000        | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 180088 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 3/6/2000 | 7,000,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                  | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 661       | 3516        | 5590          | 3/6/2000        | 77,000,000.00     | 0             | 1/0/1900        | -                 | 77,000,000.00 | 77,000,000.00 | -                  | 228795 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                    | 3/6/2000  | 70,000,000.00 | CA      | CHECK          |
| 662       | 3517        | 5608          | 3/7/2000        | 2,167,200.00      | 0             | 1/0/1900        | -                 | 2,167,200.00  | 2,167,200.00  | -                  | 198737 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                                                  | 3/7/2000  | 25,000.00     | CA      | CHECK          |
| 662       | 3518        | 5608          | 3/7/2000        | 2,167,200.00      | 0             | 1/0/1900        | -                 | 2,167,200.00  | 2,167,200.00  | -                  | 228732 | 1KW044        | L THOMAS OSTERMAN                                                                                               | 3/7/2000  | 25,000.00     | CA      | CHECK          |
| 662       | 3519        | 5608          | 3/7/2000        | 2,167,200.00      | 0             | 1/0/1900        | -                 | 2,167,200.00  | 2,167,200.00  | -                  | 174597 | 1KW004        | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                                                        | 3/7/2000  | 25,380.00     | CA      | CHECK          |
| 662       | 3520        | 5608          | 3/7/2000        | 2,167,200.00      | 0             | 1/0/1900        | -                 | 2,167,200.00  | 2,167,200.00  | -                  | 250809 | 1KW251        | MICHAEL SIMON                                                                                                   | 3/7/2000  | 35,000.00     | CA      | CHECK          |
| 662       | 3521        | 5608          | 3/7/2000        | 2,167,200.00      | 0             | 1/0/1900        | -                 | 2,167,200.00  | 2,167,200.00  | -                  | 259002 | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                                                              | 3/7/2000  | 90,240.00     | CA      | CHECK          |
| 662       | 3522        | 5608          | 3/7/2000        | 2,167,200.00      | 0             | 1/0/1900        | -                 | 2,167,200.00  | 2,167,200.00  | -                  | 258993 | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                                                              | 3/7/2000  | 107,520.00    | CA      | CHECK          |
| 662       | 3523        | 5608          | 3/7/2000        | 2,167,200.00      | 0             | 1/0/1900        | -                 | 2,167,200.00  | 2,167,200.00  | -                  | 290705 | 1KW052        | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                                                         | 3/7/2000  | 121,740.00    | CA      | CHECK          |
| 662       | 3524        | 5608          | 3/7/2000        | 2,167,200.00      | 0             | 1/0/1900        | -                 | 2,167,200.00  | 2,167,200.00  | -                  | 270613 | 1KW242        | SAUL B KATZ FAMILY TRUST                                                                                        | 3/7/2000  | 229,920.00    | CA      | CHECK          |
| 662       | 3525        | 5608          | 3/7/2000        | 2,167,200.00      | 0             | 1/0/1900        | -                 | 2,167,200.00  | 2,167,200.00  | -                  | 259010 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                                                        | 3/7/2000  | 255,860.00    | CA      | CHECK          |
| 662       | 3526        | 5608          | 3/7/2000        | 2,167,200.00      | 0             | 1/0/1900        | -                 | 2,167,200.00  | 2,167,200.00  | -                  | 240575 | 1KW238        | SAUL B KATZ - PM                                                                                                | 3/7/2000  | 366,420.00    | CA      | CHECK          |
| 662       | 3527        | 5608          | 3/7/2000        | 2,167,200.00      | 0             | 1/0/1900        | -                 | 2,167,200.00  | 2,167,200.00  | -                  | 197267 | 1KW067        | FRED WILPON                                                                                                     | 3/7/2000  | 885,120.00    | CA      | CHECK          |
| 663       | 3528        | 5610          | 3/7/2000        | 6,282,359.00      | 0             | 1/0/1900        | -                 | 6,282,359.00  | 6,282,359.00  | -                  | 270601 | 1KW156        | STERLING 15C LLC                                                                                                | 3/7/2000  | 6,282,359.00  | CA      | CHECK          |
| 664       | 3529        | 5612          | 3/7/2000        | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00 | 79,000,000.00 | -                  | 228801 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                    | 3/7/2000  | 70,000,000.00 | CA      | CHECK          |
| 664       | 3530        | 5612          | 3/7/2000        | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00 | 79,000,000.00 | -                  | 245320 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                    | 3/7/2000  | 9,000,000.00  | CA      | CHECK          |
| 665       | 3531        | 5628          | 3/8/2000        | 1,967,500.00      | 0             | 1/0/1900        | -                 | 1,967,500.00  | 1,967,500.00  | -                  | 174764 | 1K0121        | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL                                                 | 3/8/2000  | 6,000.00      | CA      | CHECK          |
| 665       | 3532        | 5628          | 3/8/2000        | 1,967,500.00      | 0             | 1/0/1900        | -                 | 1,967,500.00  | 1,967,500.00  | -                  | 270635 | 1K0120        | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 3/8/2000  | 15,000.00     | CA      | CHECK          |
| 665       | 3533        | 5628          | 3/8/2000        | 1,967,500.00      | 0             | 1/0/1900        | -                 | 1,967,500.00  | 1,967,500.00  | -                  | 196721 | 1B0081        | LAURENCE KAYE TRUSTEE BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                  | 3/8/2000  | 26,500.00     | CA      | CHECK          |
| 665       | 3534        | 5628          | 3/8/2000        | 1,967,500.00      | 0             | 1/0/1900        | -                 | 1,967,500.00  | 1,967,500.00  | -                  | 270638 | 1K0120        | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                                                          | 3/8/2000  | 40,000.00     | CA      | CHECK          |
| 665       | 3535        | 5628          | 3/8/2000        | 1,967,500.00      | 0             | 1/0/1900        | -                 | 1,967,500.00  | 1,967,500.00  | -                  | 235787 | 1K0122        | LAURENCE KAYE SUSAN KAYE TSTES                                                                                  | 3/8/2000  | 50,000.00     | CA      | CHECK          |
| 665       | 3536        | 5628          | 3/8/2000        | 1,967,500.00      | 0             | 1/0/1900        | -                 | 1,967,500.00  | 1,967,500.00  | -                  | 228502 | 1EM257        | NANCY J MARKS TRUST 2002                                                                                        | 3/8/2000  | 100,000.00    | CA      | CHECK          |
| 665       | 3537        | 5628          | 3/8/2000        | 1,967,500.00      | 0             | 1/0/1900        | -                 | 1,967,500.00  | 1,967,500.00  | -                  | 240410 | 1E0150        | LAURIE ROMAN EKSTROM                                                                                            | 3/8/2000  | 200,000.00    | CA      | CHECK          |
| 665       | 3538        | 5628          | 3/8/2000        | 1,967,500.00      | 0             | 1/0/1900        | -                 | 1,967,500.00  | 1,967,500.00  | -                  | 296914 | 1ZA561        | CAROLE KASBAR BULMAN                                                                                            | 3/8/2000  | 530,000.00    | CA      | CHECK          |
| 665       | 3539        | 5628          | 3/8/2000        | 1,967,500.00      | 0             | 1/0/1900        | -                 | 1,967,500.00  | 1,967,500.00  | -                  | 260845 | 1ZB384        | KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC                                                               | 3/8/2000  | 1,000,000.00  | JRNL    | CHECK          |
| 666       | 3540        | 5642          | 3/9/2000        | 175,000.00        | 0             | 1/0/1900        | -                 | 175,000.00    | 175,000.00    | -                  | 256635 | 1ZA070        | THE KL RETIREMENT TRUST C/O STEVEN SCHMUTTER LEE A SNOW TSTES                                                   | 3/9/2000  | 25,000.00     | CA      | CHECK          |
| 666       | 3541        | 5642          | 3/9/2000        | 175,000.00        | 0             | 1/0/1900        | -                 | 175,000.00    | 175,000.00    | -                  | 192636 | 1B0149        | DAVID BLUMENFELD                                                                                                | 3/9/2000  | 150,000.00    | CA      | CHECK          |
| 667       | 3542        | 5647          | 3/9/2000        | 81,000,000.00     | 0             | 1/0/1900        | -                 | 81,000,000.00 | 81,000,000.00 | -                  | 228809 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                    | 3/9/2000  | 80,000,000.00 | CA      | CHECK          |
| 667       | 3543        | 5647          | 3/9/2000        | 81,000,000.00     | 0             | 1/0/1900        | -                 | 81,000,000.00 | 81,000,000.00 | -                  | 291856 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                    | 3/9/2000  | 1,000,000.00  | CA      | CHECK          |
| 668       | 3544        | 5656          | 3/10/2000       | 388,880.00        | 0             | 1/0/1900        | -                 | 388,880.00    | 388,880.00    | -                  | 250773 | 1KW044        | L THOMAS OSTERMAN HELENE R CAHNERS                                                                              | 3/10/2000 | 88,880.00     | CA      | CHECK          |
| 668       | 3545        | 5656          | 3/10/2000       | 388,880.00        | 0             | 1/0/1900        | -                 | 388,880.00    | 388,880.00    | -                  | 253468 | 1C1268        | KAPLAN HEMENWAY & BARNES LLP C/O ARTHUR B PAGE                                                                  | 3/10/2000 | 100,000.00    | CA      | CHECK          |
| 668       | 3546        | 5656          | 3/10/2000       | 388,880.00        | 0             | 1/0/1900        | -                 | 388,880.00    | 388,880.00    | -                  | 200545 | 1EM100        | LAUREL KOHL JODI M KOHL J/T WROS                                                                                | 3/10/2000 | 200,000.00    | CA      | CHECK          |
| 669       | 3547        | 5664          | 3/10/2000       | 78,000,000.00     | 0             | 1/0/1900        | -                 | 78,000,000.00 | 78,000,000.00 | -                  | 228817 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                    | 3/10/2000 | 8,000,000.00  | CA      | CHECK          |
| 669       | 3548        | 5664          | 3/10/2000       | 78,000,000.00     | 0             | 1/0/1900        | -                 | 78,000,000.00 | 78,000,000.00 | -                  | 240632 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                    | 3/10/2000 | 70,000,000.00 | CA      | CHECK          |
| 670       | 3549        | 5673          | 3/13/2000       | 83,765.24         | 0             | 1/0/1900        | -                 | 83,765.24     | 83,765.24     | -                  | 207073 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                                       | 3/13/2000 | 5.00          | CA      | CHECK          |
| 670       | 3550        | 5673          | 3/13/2000       | 83,765.24         | 0             | 1/0/1900        | -                 | 83,765.24     | 83,765.24     | -                  | 253193 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                                      | 3/13/2000 | 5.00          | CA      | CHECK          |
| 670       | 3551        | 5673          | 3/13/2000       | 83,765.24         | 0             | 1/0/1900        | -                 | 83,765.24     | 83,765.24     | -                  | 207220 | 1W0067        | NTC & CO. FBO MARC B WOLPOW (052188)                                                                            | 3/13/2000 | 307.22        | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                             | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|----------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 670       | 3552        | 5673          | 3/13/2000       | 83,765.24         | 0             | 1/0/1900        | -                 | 83,765.24     | 83,765.24     | -                  | 234955 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                      | 3/13/2000 | 1,500.00      | CA      | CHECK          |
| 670       | 3553        | 5673          | 3/13/2000       | 83,765.24         | 0             | 1/0/1900        | -                 | 83,765.24     | 83,765.24     | -                  | 197010 | 1E0131        | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89 | 3/13/2000 | 10,000.00     | CA      | CHECK          |
| 670       | 3554        | 5673          | 3/13/2000       | 83,765.24         | 0             | 1/0/1900        | -                 | 83,765.24     | 83,765.24     | -                  | 251565 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                 | 3/13/2000 | 26,948.02     | CA      | CHECK          |
| 670       | 3555        | 5673          | 3/13/2000       | 83,765.24         | 0             | 1/0/1900        | -                 | 83,765.24     | 83,765.24     | -                  | 246736 | 1S0298        | DAVID SHAPIRO NOMINEE #2                                                   | 3/13/2000 | 45,000.00     | CA      | CHECK          |
| 671       | 3556        | 5675          | 3/13/2000       | 408,876.41        | 0             | 1/0/1900        | -                 | 408,876.41    | 408,876.41    | -                  | 291956 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                  | 3/13/2000 | 3.04          | CA      | CHECK          |
| 671       | 3557        | 5675          | 3/13/2000       | 408,876.41        | 0             | 1/0/1900        | -                 | 408,876.41    | 408,876.41    | -                  | 207093 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                 | 3/13/2000 | 15.00         | CA      | CHECK          |
| 671       | 3558        | 5675          | 3/13/2000       | 408,876.41        | 0             | 1/0/1900        | -                 | 408,876.41    | 408,876.41    | -                  | 207057 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                  | 3/13/2000 | 18.00         | CA      | CHECK          |
| 671       | 3559        | 5675          | 3/13/2000       | 408,876.41        | 0             | 1/0/1900        | -                 | 408,876.41    | 408,876.41    | -                  | 291952 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                  | 3/13/2000 | 20.16         | CA      | CHECK          |
| 671       | 3560        | 5675          | 3/13/2000       | 408,876.41        | 0             | 1/0/1900        | -                 | 408,876.41    | 408,876.41    | -                  | 259154 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                 | 3/13/2000 | 116.16        | CA      | CHECK          |
| 671       | 3561        | 5675          | 3/13/2000       | 408,876.41        | 0             | 1/0/1900        | -                 | 408,876.41    | 408,876.41    | -                  | 197015 | 1E0131        | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89 | 3/13/2000 | 655.09        | CA      | CHECK          |
| 671       | 3562        | 5675          | 3/13/2000       | 408,876.41        | 0             | 1/0/1900        | -                 | 408,876.41    | 408,876.41    | -                  | 263093 | 1E0131        | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89 | 3/13/2000 | 1,000.00      | CA      | CHECK          |
| 671       | 3563        | 5675          | 3/13/2000       | 408,876.41        | 0             | 1/0/1900        | -                 | 408,876.41    | 408,876.41    | -                  | 197007 | 1E0131        | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89 | 3/13/2000 | 3,437.09      | CA      | CHECK          |
| 671       | 3564        | 5675          | 3/13/2000       | 408,876.41        | 0             | 1/0/1900        | -                 | 408,876.41    | 408,876.41    | -                  | 228575 | 1E0131        | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89 | 3/13/2000 | 10,000.00     | CA      | CHECK          |
| 671       | 3565        | 5675          | 3/13/2000       | 408,876.41        | 0             | 1/0/1900        | -                 | 408,876.41    | 408,876.41    | -                  | 268952 | 1M0087        | NTC & CO. FBO ROBERT MAGOON (947153)                                       | 3/13/2000 | 11,507.96     | CA      | CHECK          |
| 671       | 3566        | 5675          | 3/13/2000       | 408,876.41        | 0             | 1/0/1900        | -                 | 408,876.41    | 408,876.41    | -                  | 253495 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                             | 3/13/2000 | 24,000.00     | CA      | CHECK          |
| 671       | 3567        | 5675          | 3/13/2000       | 408,876.41        | 0             | 1/0/1900        | -                 | 408,876.41    | 408,876.41    | -                  | 256614 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                        | 3/13/2000 | 25,000.00     | CA      | CHECK          |
| 671       | 3568        | 5675          | 3/13/2000       | 408,876.41        | 0             | 1/0/1900        | -                 | 408,876.41    | 408,876.41    | -                  | 250510 | 1ZB244        | SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS | 3/13/2000 | 30,000.00     | CA      | CHECK          |
| 671       | 3569        | 5675          | 3/13/2000       | 408,876.41        | 0             | 1/0/1900        | -                 | 408,876.41    | 408,876.41    | -                  | 228542 | 1EM312        | NTC & CO. FBO NEIL N LAPIDUS (38173)                                       | 3/13/2000 | 53,103.91     | CA      | CHECK          |
| 671       | 3570        | 5675          | 3/13/2000       | 408,876.41        | 0             | 1/0/1900        | -                 | 408,876.41    | 408,876.41    | -                  | 198699 | 1CM455        | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                              | 3/13/2000 | 250,000.00    | CA      | CHECK          |
| 672       | 3571        | 5680          | 3/13/2000       | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00 | 79,000,000.00 | -                  | 259101 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 3/13/2000 | 9,000,000.00  | CA      | CHECK          |
| 672       | 3572        | 5680          | 3/13/2000       | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00 | 79,000,000.00 | -                  | 291860 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 3/13/2000 | 70,000,000.00 | CA      | CHECK          |
| 673       | 3573        | 5689          | 3/14/2000       | 2,388,000.00      | 0             | 1/0/1900        | -                 | 2,388,000.00  | 2,388,000.00  | -                  | 214477 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                       | 3/14/2000 | 10,000.00     | CA      | CHECK          |
| 673       | 3574        | 5689          | 3/14/2000       | 2,388,000.00      | 0             | 1/0/1900        | -                 | 2,388,000.00  | 2,388,000.00  | -                  | 207187 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                        | 3/14/2000 | 13,000.00     | CA      | CHECK          |
| 673       | 3575        | 5689          | 3/14/2000       | 2,388,000.00      | 0             | 1/0/1900        | -                 | 2,388,000.00  | 2,388,000.00  | -                  | 297253 | 1ZB230        | HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF               | 3/14/2000 | 75,000.00     | CA      | CHECK          |
| 673       | 3576        | 5689          | 3/14/2000       | 2,388,000.00      | 0             | 1/0/1900        | -                 | 2,388,000.00  | 2,388,000.00  | -                  | 246782 | 1ZA018        | A PAUL VICTOR P C                                                          | 3/14/2000 | 90,000.00     | CA      | CHECK          |
| 673       | 3577        | 5689          | 3/14/2000       | 2,388,000.00      | 0             | 1/0/1900        | -                 | 2,388,000.00  | 2,388,000.00  | -                  | 196852 | 1C1219        | ANDREW H COHEN                                                             | 3/14/2000 | 200,000.00    | CA      | CHECK          |
| 673       | 3578        | 5689          | 3/14/2000       | 2,388,000.00      | 0             | 1/0/1900        | -                 | 2,388,000.00  | 2,388,000.00  | -                  | 292070 | 1Y0013        | NEIL D YELSEY                                                              | 3/14/2000 | 2,000,000.00  | CA      | CHECK          |
| 674       | 3579        | 5691          | 3/14/2000       | 78,000,000.00     | 0             | 1/0/1900        | -                 | 78,000,000.00 | 78,000,000.00 | -                  | 240646 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 3/14/2000 | 70,000,000.00 | CA      | CHECK          |
| 674       | 3580        | 5691          | 3/14/2000       | 78,000,000.00     | 0             | 1/0/1900        | -                 | 78,000,000.00 | 78,000,000.00 | -                  | 182980 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 3/14/2000 | 8,000,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date   | CM Amount     | CM Type | CM Description         |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|-----------|---------------|---------|------------------------|
| 675       | 3581        | 5706          | 3/15/2000       | 275,150.00        | 0             | 1/0/1900        | -                 | 275,150.00    | 275,150.00    | -                  | 297248 | 1ZB226        | WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC | 3/15/2000 | 160,000.00    | CA      | CHECK                  |
| 675       | 3582        | 5706          | 3/15/2000       | 275,150.00        | 0             | 1/0/1900        | -                 | 275,150.00    | 275,150.00    | -                  | 260745 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                               | 3/15/2000 | 115,150.00    | CA      | CHECK                  |
| 676       | 3583        | 5709          | 3/15/2000       | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00 | 79,000,000.00 | -                  | 291867 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                               | 3/15/2000 | 70,000,000.00 | CA      | CHECK                  |
| 676       | 3584        | 5709          | 3/15/2000       | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00 | 79,000,000.00 | -                  | 291872 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                               | 3/15/2000 | 9,000,000.00  | CA      | CHECK                  |
| 677       | 3585        | 5715          | 3/16/2000       | 160,000.00        | 0             | 1/0/1900        | -                 | 160,000.00    | 160,000.00    | -                  | 306247 | 1ZA081        | P J F N INVESTORS L P ATTN: GILBERT FISCH                                                  | 3/16/2000 | 10,000.00     | CA      | CHECK                  |
| 677       | 3586        | 5715          | 3/16/2000       | 160,000.00        | 0             | 1/0/1900        | -                 | 160,000.00    | 160,000.00    | -                  | 174731 | 1KW205        | SHEILA N GRAY                                                                              | 3/16/2000 | 20,000.00     | CA      | CHECK                  |
| 677       | 3587        | 5715          | 3/16/2000       | 160,000.00        | 0             | 1/0/1900        | -                 | 160,000.00    | 160,000.00    | -                  | 250787 | 1KW095        | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING POLA BRODZKI REV TST           | 3/16/2000 | 30,000.00     | CA      | CHECK                  |
| 677       | 3588        | 5715          | 3/16/2000       | 160,000.00        | 0             | 1/0/1900        | -                 | 160,000.00    | 160,000.00    | -                  | 207374 | 1ZA836        | 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES                           | 3/16/2000 | 100,000.00    | CA      | CHECK                  |
| 678       | 3589        | 5720          | 3/16/2000       | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00 | 79,000,000.00 | -                  | 182985 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                               | 3/16/2000 | 9,000,000.00  | CA      | CHECK                  |
| 678       | 3590        | 5720          | 3/16/2000       | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00 | 79,000,000.00 | -                  | 240653 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                               | 3/16/2000 | 70,000,000.00 | CA      | CHECK                  |
| 679       | 3591        | 5728          | 3/17/2000       | 155,000.00        | 0             | 1/0/1900        | -                 | 155,000.00    | 155,000.00    | -                  | 186825 | 1ZG003        | WILLIAM FELDER PROFIT SHARING PLAN AND TRUST                                               | 3/17/2000 | 5,000.00      | CA      | CHECK                  |
| 679       | 3592        | 5728          | 3/17/2000       | 155,000.00        | 0             | 1/0/1900        | -                 | 155,000.00    | 155,000.00    | -                  | 183140 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                                                           | 3/17/2000 | 150,000.00    | CA      | CHECK                  |
| 680       | 3593        | 5736          | 3/17/2000       | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00 | 79,000,000.00 | -                  | 291884 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                               | 3/17/2000 | 70,000,000.00 | CA      | CHECK                  |
| 680       | 3594        | 5736          | 3/17/2000       | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00 | 79,000,000.00 | -                  | 291896 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                               | 3/17/2000 | 9,000,000.00  | CA      | CHECK                  |
| 1292      | 7212        | 5732          | 3/17/2000       | 600,000.02        | 0             | 1/0/1900        | -                 | 600,000.02    | 600,000.02    | -                  | 196836 | 1CM600        | NTC & CO. FBO LAURENCE GOLDFEIN (000118)                                                   | 3/17/2000 | 600,000.00    | CA      | CHECK WIRE             |
| 1292      | 7213        | 5732          | 3/17/2000       | 600,000.02        | 0             | 1/0/1900        | -                 | 600,000.02    | 600,000.02    | -                  | 258835 | 1CM600        | NTC & CO. FBO LAURENCE GOLDFEIN (000118)                                                   | 3/24/2000 | 0.02          | CA      | CHECK WIRE 3/17/00 ADJ |
| 681       | 3595        | 5744          | 3/20/2000       | 171,076.94        | 0             | 1/0/1900        | -                 | 171,076.94    | 171,076.94    | -                  | 253446 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                                                | 3/20/2000 | 6,000.00      | CA      | CHECK                  |
| 681       | 3596        | 5744          | 3/20/2000       | 171,076.94        | 0             | 1/0/1900        | -                 | 171,076.94    | 171,076.94    | -                  | 200438 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                                                | 3/20/2000 | 9,000.00      | CA      | CHECK                  |
| 681       | 3597        | 5744          | 3/20/2000       | 171,076.94        | 0             | 1/0/1900        | -                 | 171,076.94    | 171,076.94    | -                  | 296947 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                 | 3/20/2000 | 13,834.67     | CA      | CHECK                  |
| 681       | 3598        | 5744          | 3/20/2000       | 171,076.94        | 0             | 1/0/1900        | -                 | 171,076.94    | 171,076.94    | -                  | 183066 | 1M0087        | NTC & CO. FBO ROBERT MAGOON (947153)                                                       | 3/20/2000 | 42,342.27     | CA      | CHECK                  |
| 681       | 3599        | 5744          | 3/20/2000       | 171,076.94        | 0             | 1/0/1900        | -                 | 171,076.94    | 171,076.94    | -                  | 200460 | 1CM197        | LUCERNE FOUNDATION                                                                         | 3/20/2000 | 99,900.00     | CA      | CHECK                  |
| 682       | 3600        | 5763          | 3/21/2000       | 2,177,127.07      | 0             | 1/0/1900        | -                 | 2,177,127.07  | 2,177,127.07  | -                  | 292915 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                  | 3/21/2000 | 21.00         | CA      | CHECK                  |
| 682       | 3601        | 5763          | 3/21/2000       | 2,177,127.07      | 0             | 1/0/1900        | -                 | 2,177,127.07  | 2,177,127.07  | -                  | 253211 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                 | 3/21/2000 | 21.00         | CA      | CHECK                  |
| 682       | 3602        | 5763          | 3/21/2000       | 2,177,127.07      | 0             | 1/0/1900        | -                 | 2,177,127.07  | 2,177,127.07  | -                  | 200488 | 1CM317        | NTC & CO. FBO MARJORIE BALDINGER (41145)                                                   | 3/21/2000 | 1,162.50      | CA      | CHECK                  |
| 682       | 3603        | 5763          | 3/21/2000       | 2,177,127.07      | 0             | 1/0/1900        | -                 | 2,177,127.07  | 2,177,127.07  | -                  | 228399 | 1CM149        | DIONYSIOS PSYHGIOS C/O FAY MIHOPOULOS                                                      | 3/21/2000 | 60,000.00     | CA      | CHECK                  |
| 682       | 3604        | 5763          | 3/21/2000       | 2,177,127.07      | 0             | 1/0/1900        | -                 | 2,177,127.07  | 2,177,127.07  | -                  | 251630 | 1ZW026        | NTC & CO. FBO MYRON S BLACK (86184)                                                        | 3/21/2000 | 100,000.00    | CA      | CHECK                  |
| 682       | 3605        | 5763          | 3/21/2000       | 2,177,127.07      | 0             | 1/0/1900        | -                 | 2,177,127.07  | 2,177,127.07  | -                  | 261036 | 1CM405        | NTC & CO. FBO LEONARD S ROSEN (46591)                                                      | 3/21/2000 | 100,035.00    | CA      | CHECK                  |
| 682       | 3606        | 5763          | 3/21/2000       | 2,177,127.07      | 0             | 1/0/1900        | -                 | 2,177,127.07  | 2,177,127.07  | -                  | 200524 | 1CM557        | C.H.O. ENTERPRISES INC                                                                     | 3/21/2000 | 250,000.00    | CA      | CHECK                  |
| 682       | 3607        | 5763          | 3/21/2000       | 2,177,127.07      | 0             | 1/0/1900        | -                 | 2,177,127.07  | 2,177,127.07  | -                  | 235769 | 1KW279        | STERLING BRUNSWICK CORP                                                                    | 3/21/2000 | 1,362,500.00  | JRNL    | CHECK WIRE             |
| 682       | 3608        | 5763          | 3/21/2000       | 2,177,127.07      | 0             | 1/0/1900        | -                 | 2,177,127.07  | 2,177,127.07  | -                  | 240587 | 1KW280        | BETTY RONSON ED TEPPER TIC                                                                 | 3/21/2000 | 303,387.57    | JRNL    | CHECK WIRE             |
| 683       | 3609        | 5766          | 3/21/2000       | 78,000,000.00     | 0             | 1/0/1900        | -                 | 78,000,000.00 | 78,000,000.00 | -                  | 291910 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                               | 3/21/2000 | 70,000,000.00 | CA      | CHECK                  |
| 683       | 3610        | 5766          | 3/21/2000       | 78,000,000.00     | 0             | 1/0/1900        | -                 | 78,000,000.00 | 78,000,000.00 | -                  | 259105 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                               | 3/21/2000 | 8,000,000.00  | CA      | CHECK                  |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 684       | 3611        | 5774          | 3/22/2000       | 2,155.20          | 0             | 1/0/1900        | -                 | 2,155.20      | 2,155.20      | -                  | 292034 | 1S0391        | ESTATE OF ARTHUR I SCHLICHTER BERNARD L MADOFF AND PETER B MADOFF CO-EXECUTORS | 3/22/2000 | 2,155.20      | CA      | CHECK          |
| 685       | 3612        | 5776          | 3/22/2000       | 848,809.54        | 0             | 1/0/1900        | -                 | 848,809.54    | 848,809.54    | -                  | 292011 | 1S0260        | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                              | 3/22/2000 | 8,000.00      | CA      | CHECK          |
| 685       | 3613        | 5776          | 3/22/2000       | 848,809.54        | 0             | 1/0/1900        | -                 | 848,809.54    | 848,809.54    | -                  | 306294 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                      | 3/22/2000 | 40,809.54     | CA      | CHECK          |
| 685       | 3614        | 5776          | 3/22/2000       | 848,809.54        | 0             | 1/0/1900        | -                 | 848,809.54    | 848,809.54    | -                  | 258888 | 1EM297        | BARBARA E GREENBERG TRUST U/A 6/15/75                                          | 3/22/2000 | 150,000.00    | CA      | CHECK          |
| 685       | 3615        | 5776          | 3/22/2000       | 848,809.54        | 0             | 1/0/1900        | -                 | 848,809.54    | 848,809.54    | -                  | 251623 | 1ZR278        | NTC & CO. FBO MARTIN SILBERSWEIG 087738                                        | 3/22/2000 | 300,000.00    | CA      | CHECK          |
| 685       | 3616        | 5776          | 3/22/2000       | 848,809.54        | 0             | 1/0/1900        | -                 | 848,809.54    | 848,809.54    | -                  | 200586 | 1EM298        | NATHAN GREENBERG REV TRUST DTD 6/7/1973                                        | 3/22/2000 | 350,000.00    | CA      | CHECK          |
| 686       | 3617        | 5791          | 3/23/2000       | 10,000.00         | 0             | 1/0/1900        | -                 | 10,000.00     | 10,000.00     | -                  | 250819 | 1KW284        | GOLIA CHILDREN 2000 TRUST AND RUTH FRIEDMAN TIC                                | 3/23/2000 | 10,000.00     | JRNL    | CHECK          |
| 687       | 3618        | 5795          | 3/23/2000       | 2,506,535.30      | 0             | 1/0/1900        | -                 | 2,506,535.30  | 2,506,535.30  | -                  | 234979 | 1ZA650        | THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN                     | 3/23/2000 | 9,995.30      | CA      | CHECK          |
| 687       | 3619        | 5795          | 3/23/2000       | 2,506,535.30      | 0             | 1/0/1900        | -                 | 2,506,535.30  | 2,506,535.30  | -                  | 174754 | 1KW284        | GOLIA CHILDREN 2000 TRUST AND RUTH FRIEDMAN TIC                                | 3/23/2000 | 10,000.00     | JRNL    | CHECK          |
| 687       | 3620        | 5795          | 3/23/2000       | 2,506,535.30      | 0             | 1/0/1900        | -                 | 2,506,535.30  | 2,506,535.30  | -                  | 260548 | 1G0265        | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                     | 3/23/2000 | 20,000.00     | CA      | CHECK          |
| 687       | 3621        | 5795          | 3/23/2000       | 2,506,535.30      | 0             | 1/0/1900        | -                 | 2,506,535.30  | 2,506,535.30  | -                  | 240537 | 1G0266        | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                     | 3/23/2000 | 20,000.00     | CA      | CHECK          |
| 687       | 3622        | 5795          | 3/23/2000       | 2,506,535.30      | 0             | 1/0/1900        | -                 | 2,506,535.30  | 2,506,535.30  | -                  | 260619 | 1KW283        | JILL L PUPKE MARYANNE MUELLER L THOMAS OSTERMAN, TIC                           | 3/23/2000 | 20,000.00     | JRNL    | CHECK          |
| 687       | 3623        | 5795          | 3/23/2000       | 2,506,535.30      | 0             | 1/0/1900        | -                 | 2,506,535.30  | 2,506,535.30  | -                  | 260628 | 1KW284        | GOLIA CHILDREN 2000 TRUST AND RUTH FRIEDMAN TIC                                | 3/23/2000 | 20,000.00     | JRNL    | CHECK          |
| 687       | 3624        | 5795          | 3/23/2000       | 2,506,535.30      | 0             | 1/0/1900        | -                 | 2,506,535.30  | 2,506,535.30  | -                  | 189050 | 1G0264        | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                        | 3/23/2000 | 30,000.00     | CA      | CHECK          |
| 687       | 3625        | 5795          | 3/23/2000       | 2,506,535.30      | 0             | 1/0/1900        | -                 | 2,506,535.30  | 2,506,535.30  | -                  | 197314 | 1KW156        | STERLING 15C LLC                                                               | 3/23/2000 | 50,000.00     | CA      | CHECK          |
| 687       | 3626        | 5795          | 3/23/2000       | 2,506,535.30      | 0             | 1/0/1900        | -                 | 2,506,535.30  | 2,506,535.30  | -                  | 259018 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                       | 3/23/2000 | 80,000.00     | CA      | CHECK          |
| 687       | 3627        | 5795          | 3/23/2000       | 2,506,535.30      | 0             | 1/0/1900        | -                 | 2,506,535.30  | 2,506,535.30  | -                  | 206867 | 1KW263        | MARVIN B TEPPER                                                                | 3/23/2000 | 104,540.00    | CA      | CHECK          |
| 687       | 3628        | 5795          | 3/23/2000       | 2,506,535.30      | 0             | 1/0/1900        | -                 | 2,506,535.30  | 2,506,535.30  | -                  | 250769 | 1KW019        | MICHAEL KATZ                                                                   | 3/23/2000 | 112,400.00    | CA      | CHECK          |
| 687       | 3629        | 5795          | 3/23/2000       | 2,506,535.30      | 0             | 1/0/1900        | -                 | 2,506,535.30  | 2,506,535.30  | -                  | 260583 | 1KW044        | L THOMAS OSTERMAN                                                              | 3/23/2000 | 130,600.00    | CA      | CHECK          |
| 687       | 3630        | 5795          | 3/23/2000       | 2,506,535.30      | 0             | 1/0/1900        | -                 | 2,506,535.30  | 2,506,535.30  | -                  | 228407 | 1CM334        | LAURA J WEILL                                                                  | 3/23/2000 | 159,000.00    | CA      | CHECK          |
| 687       | 3631        | 5795          | 3/23/2000       | 2,506,535.30      | 0             | 1/0/1900        | -                 | 2,506,535.30  | 2,506,535.30  | -                  | 197317 | 1KW156        | STERLING 15C LLC                                                               | 3/23/2000 | 240,000.00    | CA      | CHECK          |
| 687       | 3632        | 5795          | 3/23/2000       | 2,506,535.30      | 0             | 1/0/1900        | -                 | 2,506,535.30  | 2,506,535.30  | -                  | 268886 | 1C1298        | KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS                        | 3/23/2000 | 1,500,000.00  | JRNL    | CHECK          |
| 688       | 3633        | 5810          | 3/24/2000       | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00 | 79,000,000.00 | -                  | 235873 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 3/24/2000 | 9,000,000.00  | CA      | CHECK          |
| 688       | 3634        | 5810          | 3/24/2000       | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00 | 79,000,000.00 | -                  | 228831 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 3/24/2000 | 70,000,000.00 | CA      | CHECK          |
| 689       | 3635        | 5819          | 3/27/2000       | 50,000.00         | 0             | 1/0/1900        | -                 | 50,000.00     | 50,000.00     | -                  | 229347 | 1CM530        | FISHER FAMILY ASSOCIATES LP C/O NANCY FISHER KIRSCHNER                         | 3/27/2000 | 50,000.00     | CA      | CHECK          |
| 690       | 3636        | 5820          | 3/27/2000       | 363,000.00        | 0             | 1/0/1900        | -                 | 363,000.00    | 363,000.00    | -                  | 228442 | 1CM506        | AVERY FISHER & JANET FISHER FOUNDATION INC                                     | 3/24/2000 | 15,000.00     | CA      | CHECK          |
| 690       | 3637        | 5820          | 3/27/2000       | 363,000.00        | 0             | 1/0/1900        | -                 | 363,000.00    | 363,000.00    | -                  | 180038 | 1KW285        | JACQUELINE G TEPPER EDWARD M TEPPER ELISE C TEPPER, TIC                        | 3/24/2000 | 16,250.00     | JRNL    | CHECK          |
| 690       | 3638        | 5820          | 3/27/2000       | 363,000.00        | 0             | 1/0/1900        | -                 | 363,000.00    | 363,000.00    | -                  | 214546 | 1ZA247        | MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93                    | 3/24/2000 | 24,000.00     | CA      | CHECK          |
| 690       | 3639        | 5820          | 3/27/2000       | 363,000.00        | 0             | 1/0/1900        | -                 | 363,000.00    | 363,000.00    | -                  | 214586 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 3/24/2000 | 24,000.00     | CA      | CHECK          |
| 690       | 3640        | 5820          | 3/27/2000       | 363,000.00        | 0             | 1/0/1900        | -                 | 363,000.00    | 363,000.00    | -                  | 200212 | 1EM085        | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                | 3/24/2000 | 35,000.00     | CA      | CHECK          |
| 690       | 3641        | 5820          | 3/27/2000       | 363,000.00        | 0             | 1/0/1900        | -                 | 363,000.00    | 363,000.00    | -                  | 200218 | 1EM086        | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL          | 3/24/2000 | 35,000.00     | CA      | CHECK          |
| 690       | 3642        | 5820          | 3/27/2000       | 363,000.00        | 0             | 1/0/1900        | -                 | 363,000.00    | 363,000.00    | -                  | 228749 | 1KW285        | JACQUELINE G TEPPER EDWARD M TEPPER ELISE C TEPPER, TIC                        | 3/24/2000 | 60,000.00     | JRNL    | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 690       | 3643        | 5820          | 3/27/2000       | 363,000.00        | 0             | 1/0/1900        | -                 | 363,000.00    | 363,000.00    | -                  | 256710 | 1ZB103        | IRVING WALLY, BEATRICE WALLY CO-TSTES IRVING WALLY REV TST DTD 4/22/99         | 3/24/2000 | 70,000.00     | CA      | CHECK          |
| 690       | 3644        | 5820          | 3/27/2000       | 363,000.00        | 0             | 1/0/1900        | -                 | 363,000.00    | 363,000.00    | -                  | 228744 | 1KW285        | JACQUELINE G TEPPER EDWARD M TEPPER ELISE C TEPPER, TIC                        | 3/24/2000 | 83,750.00     | JRNL    | CHECK          |
| 691       | 3645        | 5822          | 3/27/2000       | 642,005.78        | 0             | 1/0/1900        | -                 | 642,005.78    | 642,005.78    | -                  | 266254 | 1ZA943        | MARLBOROUGH ASSOCIATES                                                         | 3/27/2000 | 20,000.00     | CA      | CHECK          |
| 691       | 3646        | 5822          | 3/27/2000       | 642,005.78        | 0             | 1/0/1900        | -                 | 642,005.78    | 642,005.78    | -                  | 274134 | 1S0391        | ESTATE OF ARTHUR I SCHLICHTER BERNARD L MADOFF AND PETER B MADOFF CO-EXECUTORS | 3/27/2000 | 53,835.20     | CA      | CHECK          |
| 691       | 3647        | 5822          | 3/27/2000       | 642,005.78        | 0             | 1/0/1900        | -                 | 642,005.78    | 642,005.78    | -                  | 269067 | 1ZA278        | MARY GUIDUCCI                                                                  | 3/27/2000 | 300,000.00    | CA      | CHECK          |
| 691       | 3648        | 5822          | 3/27/2000       | 642,005.78        | 0             | 1/0/1900        | -                 | 642,005.78    | 642,005.78    | -                  | 245463 | 1V0008        | NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001                        | 3/27/2000 | 268,170.58    | CA      | CHECK ROLLOVER |
| 692       | 3649        | 5826          | 3/27/2000       | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00 | 79,000,000.00 | -                  | 240682 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 3/27/2000 | 70,000,000.00 | CA      | CHECK          |
| 692       | 3650        | 5826          | 3/27/2000       | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00 | 79,000,000.00 | -                  | 235897 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 3/27/2000 | 9,000,000.00  | CA      | CHECK          |
| 693       | 3651        | 5839          | 3/28/2000       | 751,390.00        | 0             | 1/0/1900        | -                 | 751,390.00    | 751,390.00    | -                  | 214595 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                      | 3/28/2000 | 1,390.00      | CA      | CHECK          |
| 693       | 3652        | 5839          | 3/28/2000       | 751,390.00        | 0             | 1/0/1900        | -                 | 751,390.00    | 751,390.00    | -                  | 207498 | 1ZR249        | NTC & CO. FBO WILLIAM L FORD (43431)                                           | 3/28/2000 | 2,000.00      | CA      | CHECK          |
| 693       | 3653        | 5839          | 3/28/2000       | 751,390.00        | 0             | 1/0/1900        | -                 | 751,390.00    | 751,390.00    | -                  | 292076 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL            | 3/28/2000 | 5,000.00      | CA      | CHECK          |
| 693       | 3654        | 5839          | 3/28/2000       | 751,390.00        | 0             | 1/0/1900        | -                 | 751,390.00    | 751,390.00    | -                  | 258869 | 1EM120        | J B L H PARTNERS                                                               | 3/28/2000 | 100,000.00    | CA      | CHECK          |
| 693       | 3655        | 5839          | 3/28/2000       | 751,390.00        | 0             | 1/0/1900        | -                 | 751,390.00    | 751,390.00    | -                  | 259170 | 1P0068        | PUROW MD SHAPS MD PC PROFIT SHARING PLAN                                       | 3/28/2000 | 143,000.00    | CA      | CHECK          |
| 693       | 3656        | 5839          | 3/28/2000       | 751,390.00        | 0             | 1/0/1900        | -                 | 751,390.00    | 751,390.00    | -                  | 178538 | 1CM606        | JEROME I FLICKER INEZ M FLICKER JT WROS                                        | 3/28/2000 | 500,000.00    | CA      | CHECK          |
| 694       | 3657        | 5857          | 3/29/2000       | 802,136.97        | 0             | 1/0/1900        | -                 | 802,136.97    | 802,136.97    | -                  | 200033 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                     | 3/29/2000 | 10.15         | CA      | CHECK          |
| 694       | 3658        | 5857          | 3/29/2000       | 802,136.97        | 0             | 1/0/1900        | -                 | 802,136.97    | 802,136.97    | -                  | 277981 | 1ZR189        | NTC & CO. FBO SAMUEL L MESSING (99137)                                         | 3/29/2000 | 126.82        | CA      | CHECK          |
| 694       | 3659        | 5857          | 3/29/2000       | 802,136.97        | 0             | 1/0/1900        | -                 | 802,136.97    | 802,136.97    | -                  | 292955 | 1R0186        | ASHA RAGHUNAUTH SHYAM RAGHUNAUTH J/T WROS                                      | 3/29/2000 | 12,000.00     | JRNL    | CHECK          |
| 694       | 3660        | 5857          | 3/29/2000       | 802,136.97        | 0             | 1/0/1900        | -                 | 802,136.97    | 802,136.97    | -                  | 210761 | 1Z0012        | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                                  | 3/29/2000 | 40,000.00     | CA      | CHECK          |
| 694       | 3661        | 5857          | 3/29/2000       | 802,136.97        | 0             | 1/0/1900        | -                 | 802,136.97    | 802,136.97    | -                  | 235021 | 1Z0012        | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                                  | 3/29/2000 | 40,000.00     | CA      | CHECK          |
| 694       | 3662        | 5857          | 3/29/2000       | 802,136.97        | 0             | 1/0/1900        | -                 | 802,136.97    | 802,136.97    | -                  | 266288 | 1Z0012        | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                                  | 3/29/2000 | 55,000.00     | CA      | CHECK          |
| 694       | 3663        | 5857          | 3/29/2000       | 802,136.97        | 0             | 1/0/1900        | -                 | 802,136.97    | 802,136.97    | -                  | 271257 | 1Z0012        | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                                  | 3/29/2000 | 65,000.00     | CA      | CHECK          |
| 694       | 3664        | 5857          | 3/29/2000       | 802,136.97        | 0             | 1/0/1900        | -                 | 802,136.97    | 802,136.97    | -                  | 269026 | 1ZA020        | CYNTHIA ARENSEN & THEODORE ARENSEN J/T WROS                                    | 3/29/2000 | 90,000.00     | CA      | CHECK          |
| 694       | 3665        | 5857          | 3/29/2000       | 802,136.97        | 0             | 1/0/1900        | -                 | 802,136.97    | 802,136.97    | -                  | 258809 | 1CM375        | ELIZABETH JANE RAND                                                            | 3/29/2000 | 500,000.00    | CA      | CHECK          |
| 695       | 3666        | 5860          | 3/29/2000       | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00 | 79,000,000.00 | -                  | 182998 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 3/29/2000 | 70,000,000.00 | CA      | CHECK          |
| 695       | 3667        | 5860          | 3/29/2000       | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00 | 79,000,000.00 | -                  | 183005 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 3/29/2000 | 9,000,000.00  | CA      | CHECK          |
| 696       | 3668        | 5878          | 3/30/2000       | 403,212.50        | 0             | 1/0/1900        | -                 | 403,212.50    | 403,212.50    | -                  | 196811 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                       | 3/30/2000 | 10,000.00     | CA      | CHECK          |
| 696       | 3669        | 5878          | 3/30/2000       | 403,212.50        | 0             | 1/0/1900        | -                 | 403,212.50    | 403,212.50    | -                  | 214525 | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                              | 3/30/2000 | 14,000.00     | CA      | CHECK          |
| 696       | 3670        | 5878          | 3/30/2000       | 403,212.50        | 0             | 1/0/1900        | -                 | 403,212.50    | 403,212.50    | -                  | 194486 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                                    | 3/30/2000 | 50,000.00     | CA      | CHECK          |
| 696       | 3671        | 5878          | 3/30/2000       | 403,212.50        | 0             | 1/0/1900        | -                 | 403,212.50    | 403,212.50    | -                  | 192657 | 1CM150        | RAJKA PURI REVOCABLE GRANTOR TRUST RAJKA PURI TRUSTEE                          | 3/30/2000 | 100,000.00    | CA      | CHECK          |
| 696       | 3672        | 5878          | 3/30/2000       | 403,212.50        | 0             | 1/0/1900        | -                 | 403,212.50    | 403,212.50    | -                  | 240540 | 1H0007        | CLAYRE HULSH HAFT                                                              | 3/30/2000 | 200,000.00    | CA      | CHECK          |
| 696       | 3673        | 5878          | 3/30/2000       | 403,212.50        | 0             | 1/0/1900        | -                 | 403,212.50    | 403,212.50    | -                  | 228785 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 3/30/2000 | 29,212.50     | CA      | CHECK          |
| 697       | 3674        | 5900          | 3/31/2000       | 722,683.66        | 0             | 1/0/1900        | -                 | 722,683.66    | 722,683.66    | -                  | 292904 | 1M0092        | MYCO C/O SUSAN MANDERS                                                         | 3/31/2000 | 6,500.00      | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                               | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 697       | 3675        | 5900          | 3/31/2000       | 722,683.66        | 0             | 1/0/1900        | -                 | 722,683.66    | 722,683.66    | -                  | 197236 | 1H0064        | EDWARD J HARROLD<br>LIVING TRUST DTD 5/14/98<br>MARYLAND MASONIC HOMES                       | 3/31/2000 | 20,000.00     | CA      | CHECK          |
| 697       | 3676        | 5900          | 3/31/2000       | 722,683.66        | 0             | 1/0/1900        | -                 | 722,683.66    | 722,683.66    | -                  | 197253 | 1H0064        | EDWARD J HARROLD<br>LIVING TRUST DTD 5/14/98<br>MARYLAND MASONIC HOMES                       | 3/31/2000 | 40,000.00     | CA      | CHECK          |
| 697       | 3677        | 5900          | 3/31/2000       | 722,683.66        | 0             | 1/0/1900        | -                 | 722,683.66    | 722,683.66    | -                  | 246675 | 1R0162        | CAROLE RUBIN IRWIN<br>SALBE & STEVE SALBE JT WROS                                            | 3/31/2000 | 75,000.00     | CA      | CHECK          |
| 697       | 3678        | 5900          | 3/31/2000       | 722,683.66        | 0             | 1/0/1900        | -                 | 722,683.66    | 722,683.66    | -                  | 245370 | 1M0092        | MYCO C/O SUSAN MANDERS                                                                       | 3/31/2000 | 100,000.00    | CA      | CHECK          |
| 697       | 3679        | 5900          | 3/31/2000       | 722,683.66        | 0             | 1/0/1900        | -                 | 722,683.66    | 722,683.66    | -                  | 253514 | 1EM270        | KWA METALS PROFIT<br>SHARING PLAN AND TRUST<br>C/O KAL ABRAMS TRUSTEE                        | 3/31/2000 | 181,000.00    | CA      | CHECK          |
| 697       | 3680        | 5900          | 3/31/2000       | 722,683.66        | 0             | 1/0/1900        | -                 | 722,683.66    | 722,683.66    | -                  | 210560 | 1S0317        | BARBARA SALBE IRWIN<br>SALBE & JODI MARINOS JT WROS                                          | 3/31/2000 | 300,183.66    | CA      | CHECK          |
| 698       | 3681        | 5920          | 4/3/2000        | 7,000.00          | 0             | 1/0/1900        | -                 | 7,000.00      | 7,000.00      | -                  | 296521 | 1S0426        | THE REBECCA DOROTHY<br>SKOLLER TRUST SHANA<br>DIANE SKOLLER AND<br>ROGER MADOFF TRUSTEES     | 4/3/2000  | 7,000.00      | JRNL    | CHECK          |
| 699       | 3682        | 5931          | 4/3/2000        | 5,188,848.36      | 0             | 1/0/1900        | -                 | 5,188,848.36  | 5,188,848.36  | -                  | 296525 | 1S0426        | THE REBECCA DOROTHY<br>SKOLLER TRUST SHANA<br>DIANE SKOLLER AND<br>ROGER MADOFF TRUSTEES     | 4/3/2000  | 422.00        | JRNL    | CHECK          |
| 699       | 3683        | 5931          | 4/3/2000        | 5,188,848.36      | 0             | 1/0/1900        | -                 | 5,188,848.36  | 5,188,848.36  | -                  | 201417 | 1ZW039        | NTC & CO. FBO FRANK A<br>PETITO (27946)                                                      | 4/3/2000  | 1,942.00      | CA      | CHECK          |
| 699       | 3684        | 5931          | 4/3/2000        | 5,188,848.36      | 0             | 1/0/1900        | -                 | 5,188,848.36  | 5,188,848.36  | -                  | 231867 | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                             | 4/3/2000  | 3,200.00      | CA      | CHECK          |
| 699       | 3685        | 5931          | 4/3/2000        | 5,188,848.36      | 0             | 1/0/1900        | -                 | 5,188,848.36  | 5,188,848.36  | -                  | 201371 | 1ZR077        | NTC & CO. FBO ROBERT<br>REDSTON (26959)                                                      | 4/3/2000  | 18,957.50     | CA      | CHECK          |
| 699       | 3686        | 5931          | 4/3/2000        | 5,188,848.36      | 0             | 1/0/1900        | -                 | 5,188,848.36  | 5,188,848.36  | -                  | 259349 | 1TU035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                       | 4/3/2000  | 25,000.00     | CA      | CHECK          |
| 699       | 3687        | 5931          | 4/3/2000        | 5,188,848.36      | 0             | 1/0/1900        | -                 | 5,188,848.36  | 5,188,848.36  | -                  | 309458 | 1P0031        | THE POPHAM COMPANY<br>MIDDEKE FAMILY                                                         | 4/3/2000  | 30,000.00     | CA      | CHECK          |
| 699       | 3688        | 5931          | 4/3/2000        | 5,188,848.36      | 0             | 1/0/1900        | -                 | 5,188,848.36  | 5,188,848.36  | -                  | 231752 | 1ZA433        | DECEDENTS TST 9/22/06<br>CHARLES G MIDDEKE TTEE<br>HEIDI A BELTON TTEE                       | 4/3/2000  | 30,000.00     | CA      | CHECK          |
| 699       | 3689        | 5931          | 4/3/2000        | 5,188,848.36      | 0             | 1/0/1900        | -                 | 5,188,848.36  | 5,188,848.36  | -                  | 266668 | 1ZA115        | MELVIN P JAFFE AND<br>JOYCE JAFFE TTEES MJKM<br>REV FAMILY TST UNDER<br>INSTRUMENT           | 4/3/2000  | 40,000.00     | CA      | CHECK          |
| 699       | 3690        | 5931          | 4/3/2000        | 5,188,848.36      | 0             | 1/0/1900        | -                 | 5,188,848.36  | 5,188,848.36  | -                  | 247629 | 1ZA433        | MIDDEKE FAMILY<br>DECEDENTS TST 9/22/06<br>CHARLES G MIDDEKE TTEE<br>HEIDI A BELTON TTEE     | 4/3/2000  | 50,000.00     | CA      | CHECK          |
| 699       | 3691        | 5931          | 4/3/2000        | 5,188,848.36      | 0             | 1/0/1900        | -                 | 5,188,848.36  | 5,188,848.36  | -                  | 210682 | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                             | 4/3/2000  | 71,349.18     | CA      | CHECK          |
| 699       | 3692        | 5931          | 4/3/2000        | 5,188,848.36      | 0             | 1/0/1900        | -                 | 5,188,848.36  | 5,188,848.36  | -                  | 247621 | 1ZA431        | RAE NELKIN REV LIVING<br>TRUST DATED 1/18/02                                                 | 4/3/2000  | 80,000.00     | CA      | CHECK          |
| 699       | 3693        | 5931          | 4/3/2000        | 5,188,848.36      | 0             | 1/0/1900        | -                 | 5,188,848.36  | 5,188,848.36  | -                  | 263352 | 1B0061        | THE BRIGHTON COMPANY<br>GEORGE E NADLER EDITH L                                              | 4/3/2000  | 200,000.00    | CA      | CHECK          |
| 699       | 3694        | 5931          | 4/3/2000        | 5,188,848.36      | 0             | 1/0/1900        | -                 | 5,188,848.36  | 5,188,848.36  | -                  | 263579 | 1EM133        | NADLER JOINT REVOCABLE<br>TRUST (CA) U/A/D 10/10/95                                          | 4/3/2000  | 200,000.00    | CA      | CHECK          |
| 699       | 3695        | 5931          | 4/3/2000        | 5,188,848.36      | 0             | 1/0/1900        | -                 | 5,188,848.36  | 5,188,848.36  | -                  | 210399 | 1U0010        | UPSHER-SMITH<br>LABORATORIES INC<br>RETIREMENT PLAN AND<br>TRUST ATTN: STEPHEN M<br>ROBINSON | 4/3/2000  | 233,609.60    | CA      | CHECK          |
| 699       | 3696        | 5931          | 4/3/2000        | 5,188,848.36      | 0             | 1/0/1900        | -                 | 5,188,848.36  | 5,188,848.36  | -                  | 216569 | 1L0002        | THE LAMBETH CO C/O<br>STANLEY CHAIS                                                          | 4/3/2000  | 4,204,368.08  | CA      | CHECK          |
| 700       | 3697        | 5935          | 4/3/2000        | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00 | 79,000,000.00 | -                  | 207899 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                           | 4/3/2000  | 9,000,000.00  | CA      | CHECK          |
| 700       | 3698        | 5935          | 4/3/2000        | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00 | 79,000,000.00 | -                  | 293158 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                           | 4/3/2000  | 70,000,000.00 | CA      | CHECK          |
| 701       | 3699        | 5976          | 4/4/2000        | 466,708.55        | 0             | 1/0/1900        | -                 | 466,708.55    | 466,708.55    | -                  | 207738 | 1P0092        | PG MARKETING INC<br>TRUSTEE FBO JPT<br>REINSURANCE CO LTD                                    | 4/4/2000  | 4,228.55      | CA      | CHECK          |
| 701       | 3700        | 5976          | 4/4/2000        | 466,708.55        | 0             | 1/0/1900        | -                 | 466,708.55    | 466,708.55    | -                  | 293540 | 1S0258        | HOWARD SCHWARTZBERG                                                                          | 4/4/2000  | 5,000.00      | CA      | CHECK          |
| 701       | 3701        | 5976          | 4/4/2000        | 466,708.55        | 0             | 1/0/1900        | -                 | 466,708.55    | 466,708.55    | -                  | 271310 | 1CM204        | ALEXANDER E FLAX                                                                             | 4/4/2000  | 10,000.00     | CA      | CHECK          |
| 701       | 3702        | 5976          | 4/4/2000        | 466,708.55        | 0             | 1/0/1900        | -                 | 466,708.55    | 466,708.55    | -                  | 207585 | 1CM204        | ALEXANDER E FLAX                                                                             | 4/4/2000  | 10,000.00     | CA      | CHECK          |
| 701       | 3703        | 5976          | 4/4/2000        | 466,708.55        | 0             | 1/0/1900        | -                 | 466,708.55    | 466,708.55    | -                  | 306338 | 1CM204        | ALEXANDER E FLAX                                                                             | 4/4/2000  | 10,000.00     | CA      | CHECK          |
| 701       | 3704        | 5976          | 4/4/2000        | 466,708.55        | 0             | 1/0/1900        | -                 | 466,708.55    | 466,708.55    | -                  | 210854 | 1CM204        | ALEXANDER E FLAX                                                                             | 4/4/2000  | 10,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                               | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------|----------|--------------|---------|----------------|
| 701       | 3705        | 5976          | 4/4/2000        | 466,708.55        | 0             | 1/0/1900        | -                 | 466,708.55   | 466,708.55   | -                  | 278159 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                        | 4/4/2000 | 10,000.00    | CA      | CHECK          |
| 701       | 3706        | 5976          | 4/4/2000        | 466,708.55        | 0             | 1/0/1900        | -                 | 466,708.55   | 466,708.55   | -                  | 263677 | 1G0315        | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TSI               | 4/4/2000 | 10,000.00    | CA      | CHECK          |
| 701       | 3707        | 5976          | 4/4/2000        | 466,708.55        | 0             | 1/0/1900        | -                 | 466,708.55   | 466,708.55   | -                  | 217539 | 1ZW027        | NTC & CO. FBO LEONARD RUDOLPH (93511)                                                        | 4/4/2000 | 20,000.00    | CA      | CHECK          |
| 701       | 3708        | 5976          | 4/4/2000        | 466,708.55        | 0             | 1/0/1900        | -                 | 466,708.55   | 466,708.55   | -                  | 268933 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                        | 4/4/2000 | 70,000.00    | CA      | CHECK          |
| 701       | 3709        | 5976          | 4/4/2000        | 466,708.55        | 0             | 1/0/1900        | -                 | 466,708.55   | 466,708.55   | -                  | 210701 | 1ZA916        | JANE AMSTER GEVIRTZ C/O DR MARTIN FINKEL                                                     | 4/4/2000 | 110,000.00   | CA      | CHECK          |
| 701       | 3710        | 5976          | 4/4/2000        | 466,708.55        | 0             | 1/0/1900        | -                 | 466,708.55   | 466,708.55   | -                  | 291066 | 1ZB257        | JACK GRABEL                                                                                  | 4/4/2000 | 120,000.00   | CA      | CHECK          |
| 701       | 3711        | 5976          | 4/4/2000        | 466,708.55        | 0             | 1/0/1900        | -                 | 466,708.55   | 466,708.55   | -                  | 310863 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                 | 4/4/2000 | 77,480.00    | CA      | CHECK          |
| 702       | 3712        | 6002          | 4/5/2000        | 212,500.00        | 0             | 1/0/1900        | -                 | 212,500.00   | 212,500.00   | -                  | 263159 | 1B0161        | GERALD BLUMENTHAL CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TSI                        | 4/5/2000 | 7,500.00     | CA      | CHECK          |
| 702       | 3713        | 6002          | 4/5/2000        | 212,500.00        | 0             | 1/0/1900        | -                 | 212,500.00   | 212,500.00   | -                  | 252068 | 1B0162        | GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TSI               | 4/5/2000 | 7,500.00     | CA      | CHECK          |
| 702       | 3714        | 6002          | 4/5/2000        | 212,500.00        | 0             | 1/0/1900        | -                 | 212,500.00   | 212,500.00   | -                  | 269361 | 1CM496        | THE FREEWAY TRUST HERSCHEL FLAX TSTEE                                                        | 4/5/2000 | 10,000.00    | CA      | CHECK          |
| 702       | 3715        | 6002          | 4/5/2000        | 212,500.00        | 0             | 1/0/1900        | -                 | 212,500.00   | 212,500.00   | -                  | 230979 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                   | 4/5/2000 | 12,500.00    | CA      | CHECK          |
| 702       | 3716        | 6002          | 4/5/2000        | 212,500.00        | 0             | 1/0/1900        | -                 | 212,500.00   | 212,500.00   | -                  | 230634 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                          | 4/5/2000 | 25,000.00    | CA      | CHECK          |
| 702       | 3717        | 6002          | 4/5/2000        | 212,500.00        | 0             | 1/0/1900        | -                 | 212,500.00   | 212,500.00   | -                  | 231735 | 1ZA409        | MARILYN COHN GROSS                                                                           | 4/5/2000 | 150,000.00   | CA      | CHECK          |
| 703       | 3718        | 6025          | 4/6/2000        | 2,775,500.00      | 0             | 1/0/1900        | -                 | 2,775,500.00 | 2,775,500.00 | -                  | 210686 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                   | 4/6/2000 | 1,500.00     | CA      | CHECK          |
| 703       | 3719        | 6025          | 4/6/2000        | 2,775,500.00      | 0             | 1/0/1900        | -                 | 2,775,500.00 | 2,775,500.00 | -                  | 265181 | 1ZA943        | MARLBOROUGH ASSOCIATES                                                                       | 4/6/2000 | 15,000.00    | CA      | CHECK          |
| 703       | 3720        | 6025          | 4/6/2000        | 2,775,500.00      | 0             | 1/0/1900        | -                 | 2,775,500.00 | 2,775,500.00 | -                  | 300213 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                     | 4/6/2000 | 24,000.00    | CA      | CHECK          |
| 703       | 3721        | 6025          | 4/6/2000        | 2,775,500.00      | 0             | 1/0/1900        | -                 | 2,775,500.00 | 2,775,500.00 | -                  | 309361 | 1KW228        | THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001                                 | 4/6/2000 | 60,000.00    | CA      | CHECK          |
| 703       | 3722        | 6025          | 4/6/2000        | 2,775,500.00      | 0             | 1/0/1900        | -                 | 2,775,500.00 | 2,775,500.00 | -                  | 257350 | 1CM286        | BROKEN SOUND PKWY DONALD STEIN GRANTOR TST DTD 8/20/90 BETTE F STEIN & WILLIAM R STEIN TTEES | 4/6/2000 | 100,000.00   | CA      | CHECK          |
| 703       | 3723        | 6025          | 4/6/2000        | 2,775,500.00      | 0             | 1/0/1900        | -                 | 2,775,500.00 | 2,775,500.00 | -                  | 271328 | 1CM455        | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                                                | 4/6/2000 | 200,000.00   | CA      | CHECK          |
| 703       | 3724        | 6025          | 4/6/2000        | 2,775,500.00      | 0             | 1/0/1900        | -                 | 2,775,500.00 | 2,775,500.00 | -                  | 283186 | 1S0193        | THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE                        | 4/6/2000 | 250,000.00   | CA      | CHECK          |
| 703       | 3725        | 6025          | 4/6/2000        | 2,775,500.00      | 0             | 1/0/1900        | -                 | 2,775,500.00 | 2,775,500.00 | -                  | 216804 | 1S0194        | THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE                       | 4/6/2000 | 250,000.00   | CA      | CHECK          |
| 703       | 3726        | 6025          | 4/6/2000        | 2,775,500.00      | 0             | 1/0/1900        | -                 | 2,775,500.00 | 2,775,500.00 | -                  | 283313 | 1S0414        | LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH               | 4/6/2000 | 875,000.00   | JRNL    | CHECK          |
| 703       | 3727        | 6025          | 4/6/2000        | 2,775,500.00      | 0             | 1/0/1900        | -                 | 2,775,500.00 | 2,775,500.00 | -                  | 264928 | 1KW162        | MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001                                                | 4/6/2000 | 1,000,000.00 | CA      | CHECK          |
| 704       | 3728        | 6040          | 4/7/2000        | 893,930.57        | 0             | 1/0/1900        | -                 | 893,930.57   | 893,930.57   | -                  | 189250 | 1ZA874        | BROKEN SOUND PKWY S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                 | 4/7/2000 | 6,774.95     | CA      | CHECK          |
| 704       | 3729        | 6040          | 4/7/2000        | 893,930.57        | 0             | 1/0/1900        | -                 | 893,930.57   | 893,930.57   | -                  | 218555 | 1ZB103        | IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99                     | 4/7/2000 | 50,000.00    | CA      | CHECK          |
| 704       | 3730        | 6040          | 4/7/2000        | 893,930.57        | 0             | 1/0/1900        | -                 | 893,930.57   | 893,930.57   | -                  | 310892 | 1L0180        | NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC                                              | 4/7/2000 | 337,155.62   | CA      | CHECK          |
| 704       | 3731        | 6040          | 4/7/2000        | 893,930.57        | 0             | 1/0/1900        | -                 | 893,930.57   | 893,930.57   | -                  | 252098 | 1CM025        | S & J PARTNERSHIP                                                                            | 4/7/2000 | 500,000.00   | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total      | CM Total       | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                   | CM Date   | CM Amount      | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|----------------|----------------|--------------------|--------|---------------|----------------------------------------------------------------------------------|-----------|----------------|---------|-------------------|
| 705       | 3732        | 6043          | 4/7/2000        | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00  | 79,000,000.00  | -                  | 282984 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                     | 4/7/2000  | 70,000,000.00  | CA      | CHECK             |
| 705       | 3733        | 6043          | 4/7/2000        | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00  | 79,000,000.00  | -                  | 199093 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                     | 4/7/2000  | 9,000,000.00   | CA      | CHECK             |
| 1298      | 7224        | 6045          | 4/7/2000        | (1,786,761.00)    | 0             | 1/0/1900        | -                 | (1,786,761.00) | (1,786,761.00) | -                  | 207593 | 1CM247        | DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS                                   | 4/7/2000  | (1,208,728.00) | CW      | CHECK WIRE        |
| 1298      | 7225        | 6045          | 4/7/2000        | (1,786,761.00)    | 0             | 1/0/1900        | -                 | (1,786,761.00) | (1,786,761.00) | -                  | 257408 | 1CM596        | TRACY D KAMENSTEIN                                                               | 4/7/2000  | (298,547.00)   | CW      | CHECK WIRE        |
| 1298      | 7226        | 6045          | 4/7/2000        | (1,786,761.00)    | 0             | 1/0/1900        | -                 | (1,786,761.00) | (1,786,761.00) | -                  | 282281 | 1CM597        | SLOAN G KAMENSTEIN                                                               | 4/7/2000  | (279,486.00)   | CW      | CHECK WIRE        |
| 706       | 3734        | 6055          | 4/10/2000       | 375,370.01        | 0             | 1/0/1900        | -                 | 375,370.01     | 375,370.01     | -                  | 258940 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                        | 4/10/2000 | 0.10           | CA      | CHECK             |
| 706       | 3735        | 6055          | 4/10/2000       | 375,370.01        | 0             | 1/0/1900        | -                 | 375,370.01     | 375,370.01     | -                  | 250693 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                        | 4/10/2000 | 18.48          | CA      | CHECK             |
| 706       | 3736        | 6055          | 4/10/2000       | 375,370.01        | 0             | 1/0/1900        | -                 | 375,370.01     | 375,370.01     | -                  | 240470 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                       | 4/10/2000 | 24.20          | CA      | CHECK             |
| 706       | 3737        | 6055          | 4/10/2000       | 375,370.01        | 0             | 1/0/1900        | -                 | 375,370.01     | 375,370.01     | -                  | 271526 | 1G0260        | NTC & CO. FBO DR ALFRED GROSSMAN 111326                                          | 4/10/2000 | 2,000.00       | CA      | CHECK             |
| 706       | 3738        | 6055          | 4/10/2000       | 375,370.01        | 0             | 1/0/1900        | -                 | 375,370.01     | 375,370.01     | -                  | 230721 | 1ZA291        | IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD                           | 4/10/2000 | 5,000.00       | CA      | CHECK             |
| 706       | 3739        | 6055          | 4/10/2000       | 375,370.01        | 0             | 1/0/1900        | -                 | 375,370.01     | 375,370.01     | -                  | 234488 | 1ZA291        | IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD                           | 4/10/2000 | 5,000.00       | CA      | CHECK             |
| 706       | 3740        | 6055          | 4/10/2000       | 375,370.01        | 0             | 1/0/1900        | -                 | 375,370.01     | 375,370.01     | -                  | 309267 | 1CM322        | INTERVIVOS REV TST TIC SARNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SARNICK | 4/10/2000 | 9,857.75       | CA      | CHECK             |
| 706       | 3741        | 6055          | 4/10/2000       | 375,370.01        | 0             | 1/0/1900        | -                 | 375,370.01     | 375,370.01     | -                  | 207457 | 1K0121        | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL                  | 4/10/2000 | 10,000.00      | CA      | CHECK             |
| 706       | 3742        | 6055          | 4/10/2000       | 375,370.01        | 0             | 1/0/1900        | -                 | 375,370.01     | 375,370.01     | -                  | 284967 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                       | 4/10/2000 | 11,469.48      | CA      | CHECK             |
| 706       | 3743        | 6055          | 4/10/2000       | 375,370.01        | 0             | 1/0/1900        | -                 | 375,370.01     | 375,370.01     | -                  | 296729 | 1ZA497        | RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201                                  | 4/10/2000 | 15,000.00      | CA      | CHECK             |
| 706       | 3744        | 6055          | 4/10/2000       | 375,370.01        | 0             | 1/0/1900        | -                 | 375,370.01     | 375,370.01     | -                  | 291144 | 1ZR175        | NTC & CO. FBO RICHARD M GABA (23588)                                             | 4/10/2000 | 24,000.00      | CA      | CHECK             |
| 706       | 3745        | 6055          | 4/10/2000       | 375,370.01        | 0             | 1/0/1900        | -                 | 375,370.01     | 375,370.01     | -                  | 258588 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                            | 4/10/2000 | 75,000.00      | CA      | CHECK             |
| 706       | 3746        | 6055          | 4/10/2000       | 375,370.01        | 0             | 1/0/1900        | -                 | 375,370.01     | 375,370.01     | -                  | 266786 | 1ZA237        | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                             | 4/10/2000 | 75,000.00      | CA      | CHECK             |
| 706       | 3747        | 6055          | 4/10/2000       | 375,370.01        | 0             | 1/0/1900        | -                 | 375,370.01     | 375,370.01     | -                  | 193972 | 1P0068        | PUROW MD SHAPS MD PC PROFIT SHARING PLAN                                         | 4/10/2000 | 143,000.00     | CA      | CHECK             |
| 707       | 3748        | 6088          | 4/11/2000       | 813,942.00        | 0             | 1/0/1900        | -                 | 813,942.00     | 813,942.00     | -                  | 309466 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                                 | 4/11/2000 | 296.28         | CA      | CHECK             |
| 707       | 3749        | 6088          | 4/11/2000       | 813,942.00        | 0             | 1/0/1900        | -                 | 813,942.00     | 813,942.00     | -                  | 201297 | 1ZB224        | REINSURANCE CO LTD DAVID ARENSON                                                 | 4/11/2000 | 65,000.00      | CA      | CHECK             |
| 707       | 3750        | 6088          | 4/11/2000       | 813,942.00        | 0             | 1/0/1900        | -                 | 813,942.00     | 813,942.00     | -                  | 291108 | 1ZB384        | KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC                                | 4/11/2000 | 200,000.00     | CA      | CHECK             |
| 707       | 3751        | 6088          | 4/11/2000       | 813,942.00        | 0             | 1/0/1900        | -                 | 813,942.00     | 813,942.00     | -                  | 264892 | 1KW024        | SAUL B KATZ                                                                      | 4/11/2000 | 500,000.00     | CA      | CHECK             |
| 707       | 3752        | 6088          | 4/11/2000       | 813,942.00        | 0             | 1/0/1900        | -                 | 813,942.00     | 813,942.00     | -                  | 200485 | 1H0108        | NTC & CO. FBO NORMA HILL (111154)                                                | 4/11/2000 | 48,645.72      | CA      | ROLLOVER CHECK    |
| 708       | 3753        | 6093          | 4/11/2000       | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00  | 79,000,000.00  | -                  | 207935 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                     | 4/11/2000 | 9,000,000.00   | CA      | CHECK             |
| 708       | 3754        | 6093          | 4/11/2000       | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00  | 79,000,000.00  | -                  | 310877 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                     | 4/11/2000 | 70,000,000.00  | CA      | CHECK             |
| 709       | 3755        | 6109          | 4/12/2000       | 337,000.00        | 0             | 1/0/1900        | -                 | 337,000.00     | 337,000.00     | -                  | 263543 | 1C1295        | NTC & CO. FBO MARCIA BETH COHN (111494)                                          | 4/12/2000 | 2,000.00       | CA      | 1999 CONTRIBUTION |
| 709       | 3756        | 6109          | 4/12/2000       | 337,000.00        | 0             | 1/0/1900        | -                 | 337,000.00     | 337,000.00     | -                  | 281899 | 1ZB244        | SIXTH AVENUE FOOD CORP MONEY PURCHASE                                            | 4/12/2000 | 30,000.00      | CA      | CHECK             |
| 709       | 3757        | 6109          | 4/12/2000       | 337,000.00        | 0             | 1/0/1900        | -                 | 337,000.00     | 337,000.00     | -                  | 282350 | 1EM128        | PENSION PLAN C/O QUEENS SUPERMARKETS                                             | 4/12/2000 | 135,000.00     | CA      | CHECK             |
| 709       | 3758        | 6109          | 4/12/2000       | 337,000.00        | 0             | 1/0/1900        | -                 | 337,000.00     | 337,000.00     | -                  | 266561 | 1Y0009        | DONALD S MOSCOE REV TRUST DATED 10/8/91                                          | 4/12/2000 | 170,000.00     | CA      | CHECK             |
| 710       | 3759        | 6113          | 4/12/2000       | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00  | 79,000,000.00  | -                  | 193870 | 1L0027        | STEVEN YAVERS NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG       | 4/12/2000 | 9,000,000.00   | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                 | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|----------------------------------------------------------------|-----------|---------------|---------|----------------|
| 710       | 3760        | 6113          | 4/12/2000       | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00 | 79,000,000.00 | -                  | 207609 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 4/12/2000 | 70,000,000.00 | CA      | CHECK          |
| 711       | 3761        | 6131          | 4/13/2000       | 278,792.00        | 0             | 1/0/1900        | -                 | 278,792.00    | 278,792.00    | -                  | 283109 | 1RU031        | STEVEN MIRRIONE AND KIM MIRRIONE JT WROS                       | 4/13/2000 | 4,553.00      | CA      | CHECK          |
| 711       | 3762        | 6131          | 4/13/2000       | 278,792.00        | 0             | 1/0/1900        | -                 | 278,792.00    | 278,792.00    | -                  | 265300 | 1ZB351        | PAUL SHEINKOFF ASSOCIATES PROFIT SHARING PLAN                  | 4/13/2000 | 12,239.00     | CA      | CHECK          |
| 711       | 3763        | 6131          | 4/13/2000       | 278,792.00        | 0             | 1/0/1900        | -                 | 278,792.00    | 278,792.00    | -                  | 309438 | 1L0174        | MERRYL LEVY ERIC LEVY AND MATTHEW LEVY J/T WROS                | 4/13/2000 | 30,000.00     | CA      | CHECK          |
| 711       | 3764        | 6131          | 4/13/2000       | 278,792.00        | 0             | 1/0/1900        | -                 | 278,792.00    | 278,792.00    | -                  | 270853 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE      | 4/13/2000 | 42,000.00     | CA      | CHECK          |
| 711       | 3765        | 6131          | 4/13/2000       | 278,792.00        | 0             | 1/0/1900        | -                 | 278,792.00    | 278,792.00    | -                  | 247479 | 1ZA018        | A PAUL VICTOR P C                                              | 4/13/2000 | 190,000.00    | CA      | CHECK          |
| 712       | 3766        | 6150          | 4/14/2000       | 5,000.00          | 0             | 1/0/1900        | -                 | 5,000.00      | 5,000.00      | -                  | 259338 | 1S0375        | SHANA SKOLLER AND SCOTT SKOLLER JT WROS                        | 4/14/2000 | 5,000.00      | CA      | CHECK          |
| 713       | 3767        | 6153          | 4/14/2000       | 188,000.00        | 0             | 1/0/1900        | -                 | 188,000.00    | 188,000.00    | -                  | 228631 | 1G0094        | NTC & CO. FBO PAMELA B GOLDMAN (112536)                        | 4/14/2000 | 2,000.00      | CA      | CHECK          |
| 713       | 3768        | 6153          | 4/14/2000       | 188,000.00        | 0             | 1/0/1900        | -                 | 188,000.00    | 188,000.00    | -                  | 271518 | 1G0257        | NTC & CO. FBO GERALD GOLDMAN (111185)                          | 4/14/2000 | 2,000.00      | CA      | CHECK          |
| 713       | 3769        | 6153          | 4/14/2000       | 188,000.00        | 0             | 1/0/1900        | -                 | 188,000.00    | 188,000.00    | -                  | 234799 | 1ZG010        | ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES    | 4/14/2000 | 8,000.00      | CA      | CHECK          |
| 713       | 3770        | 6153          | 4/14/2000       | 188,000.00        | 0             | 1/0/1900        | -                 | 188,000.00    | 188,000.00    | -                  | 250594 | 1C1006        | CAPITAL GROWTH COMPANY C/O DECISIONS INC                       | 4/14/2000 | 40,000.00     | CA      | CHECK          |
| 713       | 3771        | 6153          | 4/14/2000       | 188,000.00        | 0             | 1/0/1900        | -                 | 188,000.00    | 188,000.00    | -                  | 309378 | 1K0108        | JUDITH KONIGSBERG                                              | 4/14/2000 | 56,000.00     | CA      | CHECK          |
| 713       | 3772        | 6153          | 4/14/2000       | 188,000.00        | 0             | 1/0/1900        | -                 | 188,000.00    | 188,000.00    | -                  | 253583 | 1B0180        | ANGELA BRANCATO                                                | 4/14/2000 | 80,000.00     | CA      | CHECK          |
| 714       | 3773        | 6168          | 4/17/2000       | 81,439.17         | 0             | 1/0/1900        | -                 | 81,439.17     | 81,439.17     | -                  | 194283 | 1H0108        | NTC & CO. FBO NORMA HILL (111154)                              | 4/17/2000 | 81,439.17     | CA      | ROLLOVER CHECK |
| 715       | 3774        | 6171          | 4/17/2000       | 1,759,334.67      | 0             | 1/0/1900        | -                 | 1,759,334.67  | 1,759,334.67  | -                  | 296716 | 1ZA459        | IRVING WAPNER & ESTELLE WAPNER J/T BROW FAMILY                 | 4/17/2000 | 10,000.00     | CA      | CHECK          |
| 715       | 3775        | 6171          | 4/17/2000       | 1,759,334.67      | 0             | 1/0/1900        | -                 | 1,759,334.67  | 1,759,334.67  | -                  | 210516 | 1ZA482        | PARTNERSHIP C/O MILDRED S WANG                                 | 4/17/2000 | 10,000.00     | CA      | CHECK          |
| 715       | 3776        | 6171          | 4/17/2000       | 1,759,334.67      | 0             | 1/0/1900        | -                 | 1,759,334.67  | 1,759,334.67  | -                  | 234669 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER     | 4/17/2000 | 16,334.67     | CA      | CHECK          |
| 715       | 3777        | 6171          | 4/17/2000       | 1,759,334.67      | 0             | 1/0/1900        | -                 | 1,759,334.67  | 1,759,334.67  | -                  | 284868 | 1ZA758        | ROCHELLE WATTERS                                               | 4/17/2000 | 30,000.00     | CA      | CHECK          |
| 715       | 3778        | 6171          | 4/17/2000       | 1,759,334.67      | 0             | 1/0/1900        | -                 | 1,759,334.67  | 1,759,334.67  | -                  | 296585 | 1ZA020        | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                    | 4/17/2000 | 40,000.00     | CA      | CHECK          |
| 715       | 3779        | 6171          | 4/17/2000       | 1,759,334.67      | 0             | 1/0/1900        | -                 | 1,759,334.67  | 1,759,334.67  | -                  | 266595 | 1ZA070        | THE KL RETIREMENT TRUST C/O STEVEN SCHMUTTER LEE A SNOW TSTEE  | 4/17/2000 | 40,000.00     | CA      | CHECK          |
| 715       | 3780        | 6171          | 4/17/2000       | 1,759,334.67      | 0             | 1/0/1900        | -                 | 1,759,334.67  | 1,759,334.67  | -                  | 269329 | 1CM482        | RICHARD BERNHARD                                               | 4/17/2000 | 75,000.00     | CA      | CHECK          |
| 715       | 3781        | 6171          | 4/17/2000       | 1,759,334.67      | 0             | 1/0/1900        | -                 | 1,759,334.67  | 1,759,334.67  | -                  | 309372 | 1KW260        | FRED WILPON FAMILY TRUST                                       | 4/17/2000 | 88,000.00     | CA      | CHECK          |
| 715       | 3782        | 6171          | 4/17/2000       | 1,759,334.67      | 0             | 1/0/1900        | -                 | 1,759,334.67  | 1,759,334.67  | -                  | 278092 | 1D0040        | DO STAY INC                                                    | 4/17/2000 | 100,000.00    | CA      | CHECK          |
| 715       | 3783        | 6171          | 4/17/2000       | 1,759,334.67      | 0             | 1/0/1900        | -                 | 1,759,334.67  | 1,759,334.67  | -                  | 193941 | 1L0111        | HARRIETTE LEVINE C/O TROON MANAGEMENT                          | 4/17/2000 | 100,000.00    | CA      | CHECK          |
| 715       | 3784        | 6171          | 4/17/2000       | 1,759,334.67      | 0             | 1/0/1900        | -                 | 1,759,334.67  | 1,759,334.67  | -                  | 309454 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN | 4/17/2000 | 100,000.00    | CA      | CHECK          |
| 715       | 3785        | 6171          | 4/17/2000       | 1,759,334.67      | 0             | 1/0/1900        | -                 | 1,759,334.67  | 1,759,334.67  | -                  | 230922 | 1ZA683        | RONALD WOHL AND LINDA WOHL J/T WROS                            | 4/17/2000 | 100,000.00    | CA      | CHECK          |
| 715       | 3786        | 6171          | 4/17/2000       | 1,759,334.67      | 0             | 1/0/1900        | -                 | 1,759,334.67  | 1,759,334.67  | -                  | 265277 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                    | 4/17/2000 | 250,000.00    | CA      | CHECK          |
| 715       | 3787        | 6171          | 4/17/2000       | 1,759,334.67      | 0             | 1/0/1900        | -                 | 1,759,334.67  | 1,759,334.67  | -                  | 250631 | 1B0128        | VIOLA BROWN TRUSTEE U/T/D 12/29/88                             | 4/17/2000 | 400,000.00    | CA      | CHECK          |
| 715       | 3788        | 6171          | 4/17/2000       | 1,759,334.67      | 0             | 1/0/1900        | -                 | 1,759,334.67  | 1,759,334.67  | -                  | 252037 | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                | 4/17/2000 | 400,000.00    | CA      | CHECK          |
| 716       | 3789        | 6175          | 4/17/2000       | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00 | 79,000,000.00 | -                  | 268689 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 4/17/2000 | 70,000,000.00 | CA      | CHECK          |
| 716       | 3790        | 6175          | 4/17/2000       | 79,000,000.00     | 0             | 1/0/1900        | -                 | 79,000,000.00 | 79,000,000.00 | -                  | 230977 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 4/17/2000 | 9,000,000.00  | CA      | CHECK          |
| 717       | 3791        | 6191          | 4/18/2000       | 374,878.79        | 0             | 1/0/1900        | -                 | 374,878.79    | 374,878.79    | -                  | 291174 | 1ZW007        | NTC & CO. FBO SELMA HELFMAN (24706)                            | 4/18/2000 | 700.00        | CA      | CHECK          |
| 717       | 3792        | 6191          | 4/18/2000       | 374,878.79        | 0             | 1/0/1900        | -                 | 374,878.79    | 374,878.79    | -                  | 257501 | 1EM274        | NTC & CO. FBO ALAN W EPSTEIN (99802)                           | 4/18/2000 | 850.00        | CA      | CHECK          |
| 717       | 3793        | 6191          | 4/18/2000       | 374,878.79        | 0             | 1/0/1900        | -                 | 374,878.79    | 374,878.79    | -                  | 217463 | 1ZR026        | NTC & CO. FBO MORRIS HELFMAN (24707)                           | 4/18/2000 | 900.00        | CA      | CHECK          |
| 717       | 3794        | 6191          | 4/18/2000       | 374,878.79        | 0             | 1/0/1900        | -                 | 374,878.79    | 374,878.79    | -                  | 217885 | 1D0058        | DOWNSVIEW FINANCING LLC                                        | 4/18/2000 | 5,000.00      | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                                                               | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|----------------|--------------------------------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 717       | 3795        | 6191          | 4/18/2000       | 374,878.79        | 0             | 1/0/1900        | -                 | 374,878.79    | 374,878.79    | -                  | 174508 | 1M0102         | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                              | 4/18/2000 | 8,612.20      | CA      | CHECK          |
| 717       | 3796        | 6191          | 4/18/2000       | 374,878.79        | 0             | 1/0/1900        | -                 | 374,878.79    | 374,878.79    | -                  | 259272 | 1S0282         | JANICE SALA AND JOSEPH<br>SALA J/T WROS                                                                      | 4/18/2000 | 20,000.00     | CA      | CHECK          |
| 717       | 3797        | 6191          | 4/18/2000       | 374,878.79        | 0             | 1/0/1900        | -                 | 374,878.79    | 374,878.79    | -                  | 271529 | 1G0276         | LILLIAN GOTTESMAN                                                                                            | 4/18/2000 | 25,000.00     | CA      | CHECK          |
| 717       | 3798        | 6191          | 4/18/2000       | 374,878.79        | 0             | 1/0/1900        | -                 | 374,878.79    | 374,878.79    | -                  | 210511 | 1ZA478         | JOHN J KONE                                                                                                  | 4/18/2000 | 30,000.00     | CA      | CHECK          |
| 717       | 3799        | 6191          | 4/18/2000       | 374,878.79        | 0             | 1/0/1900        | -                 | 374,878.79    | 374,878.79    | -                  | 216817 | 1S0200         | E MILTON SACHS                                                                                               | 4/18/2000 | 50,000.00     | CA      | CHECK          |
| 717       | 3800        | 6191          | 4/18/2000       | 374,878.79        | 0             | 1/0/1900        | -                 | 374,878.79    | 374,878.79    | -                  | 291097 | 1ZB336         | CARA MENDELOW                                                                                                | 4/18/2000 | 50,000.00     | CA      | CHECK          |
| 717       | 3801        | 6191          | 4/18/2000       | 374,878.79        | 0             | 1/0/1900        | -                 | 374,878.79    | 374,878.79    | -                  | 247473 | 1ZA016         | GERALD SPERLING & SEENA<br>SPERLING TENANTS BY THE<br>ENTIRETIES                                             | 4/18/2000 | 75,000.00     | CA      | CHECK          |
| 717       | 3802        | 6191          | 4/18/2000       | 374,878.79        | 0             | 1/0/1900        | -                 | 374,878.79    | 374,878.79    | -                  | 217484 | 1ZR074         | NTC & CO. FBO ARTHUR<br>GANZ (93786)                                                                         | 4/18/2000 | 108,816.59    | CA      | CHECK          |
| 718       | 3803        | 6194          | 4/18/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 230986 | 1L0027         | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                           | 4/18/2000 | 5,000,000.00  | CA      | CHECK          |
| 718       | 3804        | 6194          | 4/18/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 216633 | 1L0027         | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                           | 4/18/2000 | 80,000,000.00 | CA      | CHECK          |
| 719       | 3805        | 6210          | 4/19/2000       | 2,589,233.33      | 0             | 1/0/1900        | -                 | 2,589,233.33  | 2,589,233.33  | -                  | 231946 | 1ZB123         | NORTHEAST INVESTMENT<br>CLUB                                                                                 | 4/19/2000 | 2,500.00      | CA      | CHECK          |
| 719       | 3806        | 6210          | 4/19/2000       | 2,589,233.33      | 0             | 1/0/1900        | -                 | 2,589,233.33  | 2,589,233.33  | -                  | 247447 | 1S0355         | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                                                   | 4/19/2000 | 9,022.33      | CA      | CHECK          |
| 719       | 3807        | 6210          | 4/19/2000       | 2,589,233.33      | 0             | 1/0/1900        | -                 | 2,589,233.33  | 2,589,233.33  | -                  | 235687 | 1M0110         | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE<br>HARRY SMITH REV LIV TST                                     | 4/19/2000 | 10,992.00     | CA      | CHECK          |
| 719       | 3808        | 6210          | 4/19/2000       | 2,589,233.33      | 0             | 1/0/1900        | -                 | 2,589,233.33  | 2,589,233.33  | -                  | 247442 | 1S0355         | LAURA SMITH TTEE UAD<br>12/2/96                                                                              | 4/19/2000 | 12,000.00     | CA      | CHECK          |
| 719       | 3809        | 6210          | 4/19/2000       | 2,589,233.33      | 0             | 1/0/1900        | -                 | 2,589,233.33  | 2,589,233.33  | -                  | 259367 | 1T0051         | PHILIP TOOP ELIZABETH<br>SCOTT 6 BELSIZE PARK<br>GARDENS (BSMINT)                                            | 4/19/2000 | 25,000.00     | CA      | CHECK          |
| 719       | 3810        | 6210          | 4/19/2000       | 2,589,233.33      | 0             | 1/0/1900        | -                 | 2,589,233.33  | 2,589,233.33  | -                  | 235695 | 1M0110         | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE<br>SUSAN BRAMAN                                                | 4/19/2000 | 42,719.00     | CA      | CHECK          |
| 719       | 3811        | 6210          | 4/19/2000       | 2,589,233.33      | 0             | 1/0/1900        | -                 | 2,589,233.33  | 2,589,233.33  | -                  | 230377 | 1L0160         | LUSTGARTEN SCOTT H<br>LUSTGARTEN J/T WROS                                                                    | 4/19/2000 | 60,000.00     | CA      | CHECK          |
| 719       | 3812        | 6210          | 4/19/2000       | 2,589,233.33      | 0             | 1/0/1900        | -                 | 2,589,233.33  | 2,589,233.33  | -                  | 200081 | 1E0152         | KARL EISENHAEUER &<br>WANDA EISENHAEUER J/T<br>WROS                                                          | 4/19/2000 | 85,000.00     | CA      | CHECK          |
| 719       | 3813        | 6210          | 4/19/2000       | 2,589,233.33      | 0             | 1/0/1900        | -                 | 2,589,233.33  | 2,589,233.33  | -                  | 296453 | 1ZA249         | RICHARD B FELDER AND<br>DEBORAH FELDER TIC<br>LEONARD CAMPAGNA                                               | 4/19/2000 | 300,000.00    | CA      | CHECK          |
| 719       | 3814        | 6210          | 4/19/2000       | 2,589,233.33      | 0             | 1/0/1900        | -                 | 2,589,233.33  | 2,589,233.33  | -                  | 309308 | 1C1222         | HELGA TERRY CAMPAGNA<br>TRUSTEE UTA DATED<br>10/22/99                                                        | 4/19/2000 | 2,042,000.00  | CA      | CHECK          |
| 720       | 3815        | 6212          | 4/19/2000       | 84,000,000.00     | 0             | 1/0/1900        | -                 | 84,000,000.00 | 84,000,000.00 | -                  | 268702 | 1L0027         | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                           | 4/19/2000 | 80,000,000.00 | CA      | CHECK          |
| 720       | 3816        | 6212          | 4/19/2000       | 84,000,000.00     | 0             | 1/0/1900        | -                 | 84,000,000.00 | 84,000,000.00 | -                  | 283002 | 1L0027         | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                           | 4/19/2000 | 4,000,000.00  | CA      | CHECK          |
| 721       | 3817        | 6225          | 4/20/2000       | 560,000.00        | 0             | 1/0/1900        | -                 | 560,000.00    | 560,000.00    | -                  | 309493 | 1T0035         | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                                       | 4/20/2000 | 10,000.00     | CA      | CHECK          |
| 721       | 3818        | 6225          | 4/20/2000       | 560,000.00        | 0             | 1/0/1900        | -                 | 560,000.00    | 560,000.00    | -                  | 234526 | 1ZA427         | ELAINE MILLER 1990 TRUST<br>ELAINE MILLER TSTEE<br>NORTH SHORE CHILD &<br>FAMILY GUIDANCE<br>ASSOCIATION INC | 4/20/2000 | 25,000.00     | CA      | CHECK          |
| 721       | 3819        | 6225          | 4/20/2000       | 560,000.00        | 0             | 1/0/1900        | -                 | 560,000.00    | 560,000.00    | -                  | 269242 | 1CM137         | CREDIT SHELTER TST<br>UNDER MANUEL MILLER<br>REV TST DTD 5/11/90 BARRY<br>AHRON TRUSTEE                      | 4/20/2000 | 200,000.00    | CA      | CHECK          |
| 721       | 3820        | 6225          | 4/20/2000       | 560,000.00        | 0             | 1/0/1900        | -                 | 560,000.00    | 560,000.00    | -                  | 218638 | 1ZB341         | UNDER MANUEL MILLER<br>REV TST DTD 5/11/90 BARRY<br>AHRON TRUSTEE                                            | 4/20/2000 | 325,000.00    | CA      | CHECK          |
| 722       | 3821        | 6228          | 4/20/2000       | 3,119,174.75      | 0             | 1/0/1900        | -                 | 3,119,174.75  | 3,119,174.75  | -                  | 268594 | 1KW221         | SAUL B KATZ ET AL C/W TIC                                                                                    | 4/20/2000 | 5,660.50      | CA      | CHECK          |
| 722       | 3822        | 6228          | 4/20/2000       | 3,119,174.75      | 0             | 1/0/1900        | -                 | 3,119,174.75  | 3,119,174.75  | -                  | 278038 | 1CM466         | CODUMEL PHARMACY INC<br>PROFIT SHARING PLAN                                                                  | 4/20/2000 | 10,000.00     | CA      | CHECK          |
| 722       | 3823        | 6228          | 4/20/2000       | 3,119,174.75      | 0             | 1/0/1900        | -                 | 3,119,174.75  | 3,119,174.75  | -                  | 185680 | 1KW084         | COLLEGE PLACE<br>ENTERPRISES PROFIT<br>SHARING                                                               | 4/20/2000 | 16,320.75     | CA      | CHECK          |
| 722       | 3824        | 6228          | 4/20/2000       | 3,119,174.75      | 0             | 1/0/1900        | -                 | 3,119,174.75  | 3,119,174.75  | -                  | 194721 | 1KW221         | SAUL B KATZ ET AL C/W TIC                                                                                    | 4/20/2000 | 28,428.54     | CA      | CHECK          |
| 722       | 3825        | 6228          | 4/20/2000       | 3,119,174.75      | 0             | 1/0/1900        | -                 | 3,119,174.75  | 3,119,174.75  | -                  | 309357 | 1KW221         | SAUL B KATZ ET AL C/W TIC                                                                                    | 4/20/2000 | 92,592.57     | CA      | CHECK          |
| 722       | 3826        | 6228          | 4/20/2000       | 3,119,174.75      | 0             | 1/0/1900        | -                 | 3,119,174.75  | 3,119,174.75  | -                  | 224905 | 1KW221         | SAUL B KATZ ET AL C/W TIC                                                                                    | 4/20/2000 | 100,350.91    | CA      | CHECK          |
| 722       | 3827        | 6228          | 4/20/2000       | 3,119,174.75      | 0             | 1/0/1900        | -                 | 3,119,174.75  | 3,119,174.75  | -                  | 264938 | 1KW221         | SAUL B KATZ ET AL C/W TIC                                                                                    | 4/20/2000 | 128,236.00    | CA      | CHECK          |
| 722       | 3828        | 6228          | 4/20/2000       | 3,119,174.75      | 0             | 1/0/1900        | -                 | 3,119,174.75  | 3,119,174.75  | -                  | 216521 | 1KW221         | SAUL B KATZ ET AL C/W TIC                                                                                    | 4/20/2000 | 128,270.65    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                               | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------|-----------|---------------|---------|----------------|
| 722       | 3829        | 6228          | 4/20/2000       | 3,119,174.75      | 0             | 1/0/1900        | -                 | 3,119,174.75  | 3,119,174.75  | -                  | 288518 | 1KW221        | SAUL B KATZ ET AL C/W TIC                                    | 4/20/2000 | 137,730.44    | CA      | CHECK          |
| 722       | 3830        | 6228          | 4/20/2000       | 3,119,174.75      | 0             | 1/0/1900        | -                 | 3,119,174.75  | 3,119,174.75  | -                  | 216531 | 1KW221        | SAUL B KATZ ET AL C/W TIC                                    | 4/20/2000 | 223,867.07    | CA      | CHECK          |
| 722       | 3831        | 6228          | 4/20/2000       | 3,119,174.75      | 0             | 1/0/1900        | -                 | 3,119,174.75  | 3,119,174.75  | -                  | 194794 | 1K0162        | KML ASSET MGMT LLC I                                         | 4/20/2000 | 250,000.00    | CA      | CHECK          |
| 722       | 3832        | 6228          | 4/20/2000       | 3,119,174.75      | 0             | 1/0/1900        | -                 | 3,119,174.75  | 3,119,174.75  | -                  | 224900 | 1KW221        | SAUL B KATZ ET AL C/W TIC                                    | 4/20/2000 | 289,958.82    | CA      | CHECK          |
| 722       | 3833        | 6228          | 4/20/2000       | 3,119,174.75      | 0             | 1/0/1900        | -                 | 3,119,174.75  | 3,119,174.75  | -                  | 288524 | 1KW221        | SAUL B KATZ ET AL C/W TIC                                    | 4/20/2000 | 504,468.50    | CA      | CHECK          |
| 722       | 3834        | 6228          | 4/20/2000       | 3,119,174.75      | 0             | 1/0/1900        | -                 | 3,119,174.75  | 3,119,174.75  | -                  | 273784 | 1KW221        | SAUL B KATZ ET AL C/W TIC                                    | 4/20/2000 | 516,381.59    | CA      | CHECK          |
| 722       | 3835        | 6228          | 4/20/2000       | 3,119,174.75      | 0             | 1/0/1900        | -                 | 3,119,174.75  | 3,119,174.75  | -                  | 193777 | 1KW221        | SAUL B KATZ ET AL C/W TIC                                    | 4/20/2000 | 686,908.41    | CA      | CHECK          |
| 723       | 3836        | 6230          | 4/20/2000       | 84,000,000.00     | 0             | 1/0/1900        | -                 | 84,000,000.00 | 84,000,000.00 | -                  | 309418 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 4/20/2000 | 80,000,000.00 | CA      | CHECK          |
| 723       | 3837        | 6230          | 4/20/2000       | 84,000,000.00     | 0             | 1/0/1900        | -                 | 84,000,000.00 | 84,000,000.00 | -                  | 309422 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 4/20/2000 | 4,000,000.00  | CA      | CHECK          |
| 724       | 3838        | 6254          | 4/24/2000       | 895,656.00        | 0             | 1/0/1900        | -                 | 895,656.00    | 895,656.00    | -                  | 201382 | 1ZR198        | NTC & CO. FBO DOUGLAS A DOAN (27608)                         | 4/24/2000 | 2,000.00      | CA      | CHECK          |
| 724       | 3839        | 6254          | 4/24/2000       | 895,656.00        | 0             | 1/0/1900        | -                 | 895,656.00    | 895,656.00    | -                  | 189575 | 1ZR205        | NTC & CO. FBO JOSEPH M HUGHART (99657)                       | 4/24/2000 | 2,000.00      | CA      | CHECK          |
| 724       | 3840        | 6254          | 4/24/2000       | 895,656.00        | 0             | 1/0/1900        | -                 | 895,656.00    | 895,656.00    | -                  | 231815 | 1ZA714        | KATHLEEN BIGNELL OR MARYA BIGNELL                            | 4/24/2000 | 2,500.00      | CA      | CHECK          |
| 724       | 3841        | 6254          | 4/24/2000       | 895,656.00        | 0             | 1/0/1900        | -                 | 895,656.00    | 895,656.00    | -                  | 266765 | 1ZA210        | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                 | 4/24/2000 | 10,000.00     | CA      | CHECK          |
| 724       | 3842        | 6254          | 4/24/2000       | 895,656.00        | 0             | 1/0/1900        | -                 | 895,656.00    | 895,656.00    | -                  | 217272 | 1ZA858        | WENDY KAPNER REVOCABLE TRUST                                 | 4/24/2000 | 10,000.00     | CA      | CHECK          |
| 724       | 3843        | 6254          | 4/24/2000       | 895,656.00        | 0             | 1/0/1900        | -                 | 895,656.00    | 895,656.00    | -                  | 312634 | 1ZA327        | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH            | 4/24/2000 | 26,000.00     | CA      | CHECK          |
| 724       | 3844        | 6254          | 4/24/2000       | 895,656.00        | 0             | 1/0/1900        | -                 | 895,656.00    | 895,656.00    | -                  | 240465 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF    | 4/24/2000 | 26,891.00     | CA      | CHECK          |
| 724       | 3845        | 6254          | 4/24/2000       | 895,656.00        | 0             | 1/0/1900        | -                 | 895,656.00    | 895,656.00    | -                  | 278117 | 1EM120        | J B L H PARTNERS                                             | 4/24/2000 | 40,000.00     | CA      | CHECK          |
| 724       | 3846        | 6254          | 4/24/2000       | 895,656.00        | 0             | 1/0/1900        | -                 | 895,656.00    | 895,656.00    | -                  | 217231 | 1ZA623        | ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI                     | 4/24/2000 | 50,000.00     | CA      | CHECK          |
| 724       | 3847        | 6254          | 4/24/2000       | 895,656.00        | 0             | 1/0/1900        | -                 | 895,656.00    | 895,656.00    | -                  | 234654 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                | 4/24/2000 | 100,000.00    | CA      | CHECK          |
| 724       | 3848        | 6254          | 4/24/2000       | 895,656.00        | 0             | 1/0/1900        | -                 | 895,656.00    | 895,656.00    | -                  | 270969 | 1ZA623        | ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI                     | 4/24/2000 | 150,000.00    | CA      | CHECK          |
| 724       | 3849        | 6254          | 4/24/2000       | 895,656.00        | 0             | 1/0/1900        | -                 | 895,656.00    | 895,656.00    | -                  | 281943 | 1ZR022        | NTC & CO. FBO LOLA KURLAND (921553)                          | 4/24/2000 | 199,000.00    | CA      | CHECK          |
| 724       | 3850        | 6254          | 4/24/2000       | 895,656.00        | 0             | 1/0/1900        | -                 | 895,656.00    | 895,656.00    | -                  | 296482 | 1ZA337        | LEONARD J OGUS TRUSTEE UTD 6/11/86                           | 4/24/2000 | 250,000.00    | CA      | CHECK          |
| 724       | 3851        | 6254          | 4/24/2000       | 895,656.00        | 0             | 1/0/1900        | -                 | 895,656.00    | 895,656.00    | -                  | 293154 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 4/24/2000 | 27,265.00     | CA      | CHECK          |
| 725       | 3852        | 6257          | 4/24/2000       | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 207945 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 4/24/2000 | 80,000,000.00 | CA      | CHECK          |
| 725       | 3853        | 6257          | 4/24/2000       | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 207639 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 4/24/2000 | 6,000,000.00  | CA      | CHECK          |
| 726       | 3854        | 6268          | 4/25/2000       | 665,445.25        | 0             | 1/0/1900        | -                 | 665,445.25    | 665,445.25    | -                  | 293524 | 1S0201        | D STONE INDUSTRIES INC PROFIT SHARING PLAN                   | 4/25/2000 | 12,500.00     | CA      | CHECK          |
| 726       | 3855        | 6268          | 4/25/2000       | 665,445.25        | 0             | 1/0/1900        | -                 | 665,445.25    | 665,445.25    | -                  | 237397 | 1ZG025        | ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD           | 4/25/2000 | 50,000.00     | CA      | CHECK          |
| 726       | 3856        | 6268          | 4/25/2000       | 665,445.25        | 0             | 1/0/1900        | -                 | 665,445.25    | 665,445.25    | -                  | 256341 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567        | 4/25/2000 | 478,649.00    | CA      | CHECK          |
| 726       | 3857        | 6268          | 4/25/2000       | 665,445.25        | 0             | 1/0/1900        | -                 | 665,445.25    | 665,445.25    | -                  | 207872 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 4/25/2000 | 33,046.25     | CA      | CHECK          |
| 726       | 3858        | 6268          | 4/25/2000       | 665,445.25        | 0             | 1/0/1900        | -                 | 665,445.25    | 665,445.25    | -                  | 224957 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 4/25/2000 | 42,200.00     | CA      | CHECK          |
| 726       | 3859        | 6268          | 4/25/2000       | 665,445.25        | 0             | 1/0/1900        | -                 | 665,445.25    | 665,445.25    | -                  | 207500 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 4/25/2000 | 49,050.00     | CA      | CHECK          |
| 727       | 3860        | 6272          | 4/25/2000       | 84,000,000.00     | 0             | 1/0/1900        | -                 | 84,000,000.00 | 84,000,000.00 | -                  | 193911 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 4/25/2000 | 80,000,000.00 | CA      | CHECK          |
| 727       | 3861        | 6272          | 4/25/2000       | 84,000,000.00     | 0             | 1/0/1900        | -                 | 84,000,000.00 | 84,000,000.00 | -                  | 293187 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 4/25/2000 | 4,000,000.00  | CA      | CHECK          |
| 728       | 3862        | 6282          | 4/26/2000       | 805,000.00        | 0             | 1/0/1900        | -                 | 805,000.00    | 805,000.00    | -                  | 198954 | 1KW265        | GLENN H ISAACSON C/O INSIGNIA/ESG, INC                       | 4/26/2000 | 20,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                  | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------|-----------|---------------|---------|----------------|
| 728       | 3863        | 6282          | 4/26/2000       | 805,000.00        | 0             | 1/0/1900        | -                 | 805,000.00    | 805,000.00    | -                  | 217297 | 1ZA915        | MARKS & ASSOCIATES<br>THE LIFTON FAMILY         | 4/26/2000 | 65,000.00     | CA      | CHECK          |
| 728       | 3864        | 6282          | 4/26/2000       | 805,000.00        | 0             | 1/0/1900        | -                 | 805,000.00    | 805,000.00    | -                  | 288528 | 1KW228        | FOUNDATION C/O THE<br>LEFTON COMPANY LLC 6001   | 4/26/2000 | 70,000.00     | CA      | CHECK          |
| 728       | 3865        | 6282          | 4/26/2000       | 805,000.00        | 0             | 1/0/1900        | -                 | 805,000.00    | 805,000.00    | -                  | 268765 | 1C1230        | BROKEN SOUND PKWY<br>BRENDA H GURITZKY TSTEE    | 4/26/2000 | 650,000.00    | CA      | CHECK          |
| 729       | 3866        | 6284          | 4/26/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 231012 | 1L0027        | TST B U/W OF GEORGE H<br>HURWITZ                | 4/26/2000 | 80,000,000.00 | CA      | CHECK          |
| 729       | 3867        | 6284          | 4/26/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 310888 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO       | 4/26/2000 | 5,000,000.00  | CA      | CHECK          |
| 730       | 3868        | 6291          | 4/27/2000       | 270,458.55        | 0             | 1/0/1900        | -                 | 270,458.55    | 270,458.55    | -                  | 197120 | 1M0110        | ATTN: PAUL KONIGSBERG<br>SHANA MADOFF FBO TST   | 4/27/2000 | 1.40          | CA      | CHECK          |
| 730       | 3869        | 6291          | 4/27/2000       | 270,458.55        | 0             | 1/0/1900        | -                 | 270,458.55    | 270,458.55    | -                  | 250707 | 1M0102        | PAUL KONIGSBERG TSTEE<br>JENNIFER MADOFF F/B/O  | 4/27/2000 | 1.75          | CA      | CHECK          |
| 730       | 3870        | 6291          | 4/27/2000       | 270,458.55        | 0             | 1/0/1900        | -                 | 270,458.55    | 270,458.55    | -                  | 235679 | 1M0102        | ROGER DAVID MADOFF C/O<br>PETER MADOFF          | 4/27/2000 | 45.60         | CA      | CHECK          |
| 730       | 3871        | 6291          | 4/27/2000       | 270,458.55        | 0             | 1/0/1900        | -                 | 270,458.55    | 270,458.55    | -                  | 287880 | 1M0110        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O | 4/27/2000 | 45.60         | CA      | CHECK          |
| 730       | 3872        | 6291          | 4/27/2000       | 270,458.55        | 0             | 1/0/1900        | -                 | 270,458.55    | 270,458.55    | -                  | 235682 | 1M0102        | PAUL KONIGSBERG TSTEE<br>JENNIFER MADOFF F/B/O  | 4/27/2000 | 65.60         | CA      | CHECK          |
| 730       | 3873        | 6291          | 4/27/2000       | 270,458.55        | 0             | 1/0/1900        | -                 | 270,458.55    | 270,458.55    | -                  | 228651 | 1M0102        | ROGER DAVID MADOFF C/O<br>PETER MADOFF          | 4/27/2000 | 66.15         | CA      | CHECK          |
| 730       | 3874        | 6291          | 4/27/2000       | 270,458.55        | 0             | 1/0/1900        | -                 | 270,458.55    | 270,458.55    | -                  | 263247 | 1M0110        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O | 4/27/2000 | 200.00        | CA      | CHECK          |
| 730       | 3875        | 6291          | 4/27/2000       | 270,458.55        | 0             | 1/0/1900        | -                 | 270,458.55    | 270,458.55    | -                  | 284822 | 1ZA630        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE   | 4/27/2000 | 30,000.00     | CA      | CHECK          |
| 730       | 3876        | 6291          | 4/27/2000       | 270,458.55        | 0             | 1/0/1900        | -                 | 270,458.55    | 270,458.55    | -                  | 240292 | 1CM167        | HELENE S GETZ<br>GERALD S SCHWARTZ              | 4/27/2000 | 240,032.45    | CA      | CHECK          |
| 731       | 3877        | 6295          | 4/27/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 193917 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO       | 4/27/2000 | 80,000,000.00 | CA      | CHECK          |
| 731       | 3878        | 6295          | 4/27/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 207643 | 1L0027        | ATTN: PAUL KONIGSBERG<br>NORMAN F LEVY C/O      | 4/27/2000 | 5,000,000.00  | CA      | CHECK          |
| 732       | 3879        | 6304          | 4/28/2000       | 169,182.36        | 0             | 1/0/1900        | -                 | 169,182.36    | 169,182.36    | -                  | 228600 | 1B0177        | KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG   | 4/28/2000 | 5,000.00      | CA      | CHECK          |
| 732       | 3880        | 6304          | 4/28/2000       | 169,182.36        | 0             | 1/0/1900        | -                 | 169,182.36    | 169,182.36    | -                  | 217149 | 1ZA496        | JANE BRANDT REVOCABLE<br>LIVING TRUST           | 4/28/2000 | 5,000.00      | CA      | CHECK          |
| 732       | 3881        | 6304          | 4/28/2000       | 169,182.36        | 0             | 1/0/1900        | -                 | 169,182.36    | 169,182.36    | -                  | 217515 | 1ZR239        | DAVID N GLODSTEIN &<br>SUSAN L GLODSTEIN J/T    | 4/28/2000 | 8,824.14      | CA      | CHECK          |
| 732       | 3882        | 6304          | 4/28/2000       | 169,182.36        | 0             | 1/0/1900        | -                 | 169,182.36    | 169,182.36    | -                  | 210471 | 1ZA280        | WROS<br>NTC & CO. FBO LEE S                     | 4/28/2000 | 13,000.00     | CA      | CHECK          |
| 732       | 3883        | 6304          | 4/28/2000       | 169,182.36        | 0             | 1/0/1900        | -                 | 169,182.36    | 169,182.36    | -                  | 278045 | 1CM466        | COHEN (23266)<br>SANDRA D GOULD TRUSTEE         | 4/28/2000 | 15,583.00     | CA      | CHECK          |
| 732       | 3884        | 6304          | 4/28/2000       | 169,182.36        | 0             | 1/0/1900        | -                 | 169,182.36    | 169,182.36    | -                  | 217522 | 1ZR240        | SANDRA D GOULD REV TT<br>11/20/03 AND NOAH C    | 4/28/2000 | 17,578.67     | CA      | CHECK          |
| 732       | 3885        | 6304          | 4/28/2000       | 169,182.36        | 0             | 1/0/1900        | -                 | 169,182.36    | 169,182.36    | -                  | 291006 | 1ZA715        | WEINSTEIN TIC<br>CODUMEL PHARMACY INC           | 4/28/2000 | 20,000.00     | CA      | CHECK          |
| 732       | 3886        | 6304          | 4/28/2000       | 169,182.36        | 0             | 1/0/1900        | -                 | 169,182.36    | 169,182.36    | -                  | 263456 | 1CM530        | PROFIT SHARING PLAN<br>NTC & CO. FBO VICKI L    | 4/28/2000 | 25,000.00     | CA      | CHECK          |
| 732       | 3887        | 6304          | 4/28/2000       | 169,182.36        | 0             | 1/0/1900        | -                 | 169,182.36    | 169,182.36    | -                  | 230396 | 1M0137        | HELLER (23267)<br>ELLEN ROSS AND JOEL           | 4/28/2000 | 59,196.55     | CA      | CHECK          |
| 733       | 3888        | 6311          | 4/28/2000       | 84,000,000.00     | 0             | 1/0/1900        | -                 | 84,000,000.00 | 84,000,000.00 | -                  | 207653 | 1L0027        | ROSS TIC<br>FISHER FAMILY                       | 4/28/2000 | 4,000,000.00  | CA      | CHECK          |
| 733       | 3889        | 6311          | 4/28/2000       | 84,000,000.00     | 0             | 1/0/1900        | -                 | 84,000,000.00 | 84,000,000.00 | -                  | 207964 | 1L0027        | ASSOCIATES LP C/O NANCY<br>FISHER KIRSCHNER     | 4/28/2000 | 80,000,000.00 | CA      | CHECK          |
| 734       | 3890        | 6323          | 5/1/2000        | 544,579.70        | 0             | 1/0/1900        | -                 | 544,579.70    | 544,579.70    | -                  | 257726 | 1CM205        | NTC & CO. FBO ALLEN<br>MEISELS (09275)          | 5/1/2000  | 4,000.00      | CA      | CHECK          |
| 734       | 3891        | 6323          | 5/1/2000        | 544,579.70        | 0             | 1/0/1900        | -                 | 544,579.70    | 544,579.70    | -                  | 290460 | 1ZA974        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO       | 5/1/2000  | 5,000.00      | CA      | CHECK          |
| 734       | 3892        | 6323          | 5/1/2000        | 544,579.70        | 0             | 1/0/1900        | -                 | 544,579.70    | 544,579.70    | -                  | 251125 | 1ZA874        | ATTN: PAUL KONIGSBERG<br>NORMAN F LEVY C/O      | 5/1/2000  | 5,145.00      | CA      | CHECK          |
| 734       | 3893        | 6323          | 5/1/2000        | 544,579.70        | 0             | 1/0/1900        | -                 | 544,579.70    | 544,579.70    | -                  | 258543 | 1EM333        | KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG   | 5/1/2000  | 7,228.45      | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                     | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 734       | 3894        | 6323          | 5/1/2000        | 544,579.70        | 0             | 1/0/1900        | -                 | 544,579.70    | 544,579.70    | -                  | 237631 | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                                  | 5/1/2000  | 9,000.00      | CA      | CHECK          |
| 734       | 3895        | 6323          | 5/1/2000        | 544,579.70        | 0             | 1/0/1900        | -                 | 544,579.70    | 544,579.70    | -                  | 307472 | 1ZG009        | RACHEL MOSKOWITZ SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST        | 5/1/2000  | 10,000.00     | CA      | CHECK          |
| 734       | 3896        | 6323          | 5/1/2000        | 544,579.70        | 0             | 1/0/1900        | -                 | 544,579.70    | 544,579.70    | -                  | 281999 | 1CM172        | LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90                                           | 5/1/2000  | 12,000.00     | CA      | CHECK          |
| 734       | 3897        | 6323          | 5/1/2000        | 544,579.70        | 0             | 1/0/1900        | -                 | 544,579.70    | 544,579.70    | -                  | 245245 | 1ZA114        | NTC & CO. FBO FRANCES J LEVINE (83888) ROLLOVER                                    | 5/1/2000  | 25,000.00     | CA      | CHECK          |
| 734       | 3898        | 6323          | 5/1/2000        | 544,579.70        | 0             | 1/0/1900        | -                 | 544,579.70    | 544,579.70    | -                  | 145274 | 1ZR002        | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                           | 5/1/2000  | 25,000.00     | CA      | CHECK          |
| 734       | 3899        | 6323          | 5/1/2000        | 544,579.70        | 0             | 1/0/1900        | -                 | 544,579.70    | 544,579.70    | -                  | 237185 | 1ZA851        | PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01                                       | 5/1/2000  | 34,160.00     | CA      | CHECK          |
| 734       | 3900        | 6323          | 5/1/2000        | 544,579.70        | 0             | 1/0/1900        | -                 | 544,579.70    | 544,579.70    | -                  | 265607 | 1ZG008        | RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR                  | 5/1/2000  | 125,000.00    | CA      | CHECK          |
| 734       | 3901        | 6323          | 5/1/2000        | 544,579.70        | 0             | 1/0/1900        | -                 | 544,579.70    | 544,579.70    | -                  | 246337 | 1CM601        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 5/1/2000  | 250,000.00    | CA      | CHECK          |
| 734       | 3902        | 6323          | 5/1/2000        | 544,579.70        | 0             | 1/0/1900        | -                 | 544,579.70    | 544,579.70    | -                  | 224961 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 4/28/2000 | 33,046.25     | CA      | CHECK          |
| 735       | 3903        | 6335          | 5/1/2000        | 83,000,000.00     | 0             | 1/0/1900        | -                 | 83,000,000.00 | 83,000,000.00 | -                  | 190980 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 5/1/2000  | 3,000,000.00  | CA      | CHECK          |
| 735       | 3904        | 6335          | 5/1/2000        | 83,000,000.00     | 0             | 1/0/1900        | -                 | 83,000,000.00 | 83,000,000.00 | -                  | 297160 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 5/1/2000  | 80,000,000.00 | CA      | CHECK          |
| 736       | 3905        | 6375          | 5/2/2000        | 951,915.66        | 0             | 1/0/1900        | -                 | 951,915.66    | 951,915.66    | -                  | 185623 | 1KW195        | JEFFREY S WILPON SPECIAL                                                           | 5/2/2000  | 5,155.66      | CA      | CHECK          |
| 736       | 3906        | 6375          | 5/2/2000        | 951,915.66        | 0             | 1/0/1900        | -                 | 951,915.66    | 951,915.66    | -                  | 297140 | 1K0108        | JUDITH KONIGSBERG                                                                  | 5/2/2000  | 56,000.00     | CA      | CHECK          |
| 736       | 3907        | 6375          | 5/2/2000        | 951,915.66        | 0             | 1/0/1900        | -                 | 951,915.66    | 951,915.66    | -                  | 237495 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                            | 5/2/2000  | 190,760.00    | CA      | CHECK          |
| 736       | 3908        | 6375          | 5/2/2000        | 951,915.66        | 0             | 1/0/1900        | -                 | 951,915.66    | 951,915.66    | -                  | 257860 | 1C1095        | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                           | 5/2/2000  | 300,000.00    | CA      | CHECK          |
| 736       | 3909        | 6375          | 5/2/2000        | 951,915.66        | 0             | 1/0/1900        | -                 | 951,915.66    | 951,915.66    | -                  | 282220 | 1EM279        | RICHARD BROMS/ROBSTEERY                                                            | 5/2/2000  | 400,000.00    | CA      | CHECK          |
| 737       | 3910        | 6383          | 5/2/2000        | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 231818 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 5/2/2000  | 80,000,000.00 | CA      | CHECK          |
| 737       | 3911        | 6383          | 5/2/2000        | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 244969 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 5/2/2000  | 6,000,000.00  | CA      | CHECK          |
| 738       | 3912        | 6399          | 5/3/2000        | 1,071,344.13      | 0             | 1/0/1900        | -                 | 1,071,344.13  | 1,071,344.13  | -                  | 180342 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                      | 5/3/2000  | 4,000.00      | CA      | CHECK          |
| 738       | 3913        | 6399          | 5/3/2000        | 1,071,344.13      | 0             | 1/0/1900        | -                 | 1,071,344.13  | 1,071,344.13  | -                  | 290452 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                      | 5/3/2000  | 17,344.13     | CA      | CHECK          |
| 738       | 3914        | 6399          | 5/3/2000        | 1,071,344.13      | 0             | 1/0/1900        | -                 | 1,071,344.13  | 1,071,344.13  | -                  | 290889 | 1ZA098        | THE BREIER GROUP                                                                   | 5/3/2000  | 20,000.00     | CA      | CHECK          |
| 738       | 3915        | 6399          | 5/3/2000        | 1,071,344.13      | 0             | 1/0/1900        | -                 | 1,071,344.13  | 1,071,344.13  | -                  | 299860 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                         | 5/3/2000  | 30,000.00     | CA      | CHECK          |
| 738       | 3916        | 6399          | 5/3/2000        | 1,071,344.13      | 0             | 1/0/1900        | -                 | 1,071,344.13  | 1,071,344.13  | -                  | 237652 | 1ZA417        | DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 | 5/3/2000  | 100,000.00    | CA      | CHECK          |
| 738       | 3917        | 6399          | 5/3/2000        | 1,071,344.13      | 0             | 1/0/1900        | -                 | 1,071,344.13  | 1,071,344.13  | -                  | 237210 | 1ZA991        | TIC BONNIE J KANSLER                                                               | 5/3/2000  | 900,000.00    | CA      | CHECK          |
| 739       | 3918        | 6404          | 5/3/2000        | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 297165 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 5/3/2000  | 80,000,000.00 | CA      | CHECK          |
| 739       | 3919        | 6404          | 5/3/2000        | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 297170 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | 5/3/2000  | 5,000,000.00  | CA      | CHECK          |
| 740       | 3920        | 6417          | 5/4/2000        | 2,155,273.42      | 0             | 1/0/1900        | -                 | 2,155,273.42  | 2,155,273.42  | -                  | 244188 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                          | 5/4/2000  | 4.84          | CA      | CHECK          |
| 740       | 3921        | 6417          | 5/4/2000        | 2,155,273.42      | 0             | 1/0/1900        | -                 | 2,155,273.42  | 2,155,273.42  | -                  | 245091 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                          | 5/4/2000  | 4.84          | CA      | CHECK          |
| 740       | 3922        | 6417          | 5/4/2000        | 2,155,273.42      | 0             | 1/0/1900        | -                 | 2,155,273.42  | 2,155,273.42  | -                  | 246513 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                         | 5/4/2000  | 6.60          | CA      | CHECK          |
| 740       | 3923        | 6417          | 5/4/2000        | 2,155,273.42      | 0             | 1/0/1900        | -                 | 2,155,273.42  | 2,155,273.42  | -                  | 307483 | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                                              | 5/4/2000  | 6,257.14      | CA      | CHECK          |
| 740       | 3924        | 6417          | 5/4/2000        | 2,155,273.42      | 0             | 1/0/1900        | -                 | 2,155,273.42  | 2,155,273.42  | -                  | 251158 | 1ZA931        | ROBERT J VOGEL &/OR BARBARA J VOGEL J/T WROS                                       | 5/4/2000  | 20,000.00     | CA      | CHECK          |
| 740       | 3925        | 6417          | 5/4/2000        | 2,155,273.42      | 0             | 1/0/1900        | -                 | 2,155,273.42  | 2,155,273.42  | -                  | 258721 | 1ZA005        | ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS                                            | 5/4/2000  | 25,000.00     | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                          | CM Date  | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------|----------|---------------|---------|----------------|
| 740       | 3926        | 6417          | 5/4/2000        | 2,155,273.42      | 0             | 1/0/1900        | -                 | 2,155,273.42  | 2,155,273.42  | -                  | 308956 | 1ZA734        | WILLIAM PRESSMAN INC ROLLOVER                                                           | 5/4/2000 | 25,000.00     | CA      | CHECK          |
| 740       | 3927        | 6417          | 5/4/2000        | 2,155,273.42      | 0             | 1/0/1900        | -                 | 2,155,273.42  | 2,155,273.42  | -                  | 190867 | 1EM394        | STANFORD BARATZ REV TST DTD 9/7/94 STANFORD BARATZ AMY BARATZ TRUSTEES                  | 5/4/2000 | 150,000.00    | CA      | CHECK          |
| 740       | 3928        | 6417          | 5/4/2000        | 2,155,273.42      | 0             | 1/0/1900        | -                 | 2,155,273.42  | 2,155,273.42  | -                  | 282224 | 1EM289        | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | 5/4/2000 | 369,000.00    | CA      | CHECK          |
| 740       | 3929        | 6417          | 5/4/2000        | 2,155,273.42      | 0             | 1/0/1900        | -                 | 2,155,273.42  | 2,155,273.42  | -                  | 257929 | 1EM287        | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC       | 5/4/2000 | 378,000.00    | CA      | CHECK          |
| 740       | 3930        | 6417          | 5/4/2000        | 2,155,273.42      | 0             | 1/0/1900        | -                 | 2,155,273.42  | 2,155,273.42  | -                  | 217631 | 1EM288        | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC   | 5/4/2000 | 382,000.00    | CA      | CHECK          |
| 740       | 3931        | 6417          | 5/4/2000        | 2,155,273.42      | 0             | 1/0/1900        | -                 | 2,155,273.42  | 2,155,273.42  | -                  | 258197 | 110012        | ROBERT INGRAM AND ANDREA INGRAM J/T WROS                                                | 5/4/2000 | 800,000.00    | CA      | CHECK          |
| 741       | 3932        | 6422          | 5/4/2000        | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 258243 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 5/4/2000 | 6,000,000.00  | CA      | CHECK          |
| 741       | 3933        | 6422          | 5/4/2000        | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 244982 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 5/4/2000 | 80,000,000.00 | CA      | CHECK          |
| 742       | 3934        | 6431          | 5/5/2000        | 4,837,647.67      | 0             | 1/0/1900        | -                 | 4,837,647.67  | 4,837,647.67  | -                  | 180349 | 1ZA874        | S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER                              | 5/5/2000 | 21,334.67     | CA      | CHECK          |
| 742       | 3935        | 6431          | 5/5/2000        | 4,837,647.67      | 0             | 1/0/1900        | -                 | 4,837,647.67  | 4,837,647.67  | -                  | 288438 | 1KW242        | SAUL B KATZ FAMILY TRUST                                                                | 5/5/2000 | 44,000.00     | CA      | CHECK          |
| 742       | 3936        | 6431          | 5/5/2000        | 4,837,647.67      | 0             | 1/0/1900        | -                 | 4,837,647.67  | 4,837,647.67  | -                  | 297131 | 1G0237        | GLORIA GOLDEN AND SANFORD GOLDEN T I C                                                  | 5/5/2000 | 50,000.00     | CA      | CHECK          |
| 742       | 3937        | 6431          | 5/5/2000        | 4,837,647.67      | 0             | 1/0/1900        | -                 | 4,837,647.67  | 4,837,647.67  | -                  | 297035 | 1EM046        | BERKLEY APARTMENTS                                                                      | 5/5/2000 | 75,000.00     | CA      | CHECK          |
| 742       | 3938        | 6431          | 5/5/2000        | 4,837,647.67      | 0             | 1/0/1900        | -                 | 4,837,647.67  | 4,837,647.67  | -                  | 224840 | 1KW260        | LAURA D COLEMAN FRED WILPON FAMILY TRUST                                                | 5/5/2000 | 125,000.00    | CA      | CHECK          |
| 742       | 3939        | 6431          | 5/5/2000        | 4,837,647.67      | 0             | 1/0/1900        | -                 | 4,837,647.67  | 4,837,647.67  | -                  | 223996 | 1P0096        | PM&R ASSOCIATES PROFIT SHARING PLAN U/A DTD 12/22/93 FBO HARRIS A ROSS                  | 5/5/2000 | 150,000.00    | CA      | CHECK          |
| 742       | 3940        | 6431          | 5/5/2000        | 4,837,647.67      | 0             | 1/0/1900        | -                 | 4,837,647.67  | 4,837,647.67  | -                  | 201464 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                | 5/5/2000 | 272,313.00    | CA      | CHECK          |
| 742       | 3941        | 6431          | 5/5/2000        | 4,837,647.67      | 0             | 1/0/1900        | -                 | 4,837,647.67  | 4,837,647.67  | -                  | 216421 | 1KW225        | JOSEF MITTMELMANN                                                                       | 5/5/2000 | 2,000,000.00  | CA      | CHECK          |
| 742       | 3942        | 6431          | 5/5/2000        | 4,837,647.67      | 0             | 1/0/1900        | -                 | 4,837,647.67  | 4,837,647.67  | -                  | 256486 | 1KW172        | PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM                        | 5/5/2000 | 2,100,000.00  | CA      | CHECK          |
| 743       | 3943        | 6435          | 5/5/2000        | 84,000,000.00     | 0             | 1/0/1900        | -                 | 84,000,000.00 | 84,000,000.00 | -                  | 223892 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 5/5/2000 | 80,000,000.00 | CA      | CHECK          |
| 743       | 3944        | 6435          | 5/5/2000        | 84,000,000.00     | 0             | 1/0/1900        | -                 | 84,000,000.00 | 84,000,000.00 | -                  | 297175 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 5/5/2000 | 4,000,000.00  | CA      | CHECK          |
| 744       | 3945        | 6445          | 5/8/2000        | 365,068.08        | 0             | 1/0/1900        | -                 | 365,068.08    | 365,068.08    | -                  | 240703 | 1CM276        | NTC & CO. FBO MARVIN L OLSHAN (36409)                                                   | 5/8/2000 | 68.08         | CA      | CHECK          |
| 744       | 3946        | 6445          | 5/8/2000        | 365,068.08        | 0             | 1/0/1900        | -                 | 365,068.08    | 365,068.08    | -                  | 245269 | 1ZA326        | CPA INVESTORS C/O DONALD I BLACK                                                        | 5/8/2000 | 15,000.00     | CA      | CHECK          |
| 744       | 3947        | 6445          | 5/8/2000        | 365,068.08        | 0             | 1/0/1900        | -                 | 365,068.08    | 365,068.08    | -                  | 290422 | 1ZA387        | JEROME FOX OR SELMA FOX J/T WROS APT 1007                                               | 5/8/2000 | 30,000.00     | CA      | CHECK          |
| 744       | 3948        | 6445          | 5/8/2000        | 365,068.08        | 0             | 1/0/1900        | -                 | 365,068.08    | 365,068.08    | -                  | 284067 | 1C1258        | LAURA E GUGGENHEIMER COLE                                                               | 5/8/2000 | 120,000.00    | CA      | CHECK          |
| 744       | 3949        | 6445          | 5/8/2000        | 365,068.08        | 0             | 1/0/1900        | -                 | 365,068.08    | 365,068.08    | -                  | 218942 | 1G0005        | MARGARET GAVLIK & GREG GAVLIK                                                           | 5/8/2000 | 200,000.00    | CA      | CHECK          |
| 745       | 3950        | 6453          | 5/8/2000        | 84,000,000.00     | 0             | 1/0/1900        | -                 | 84,000,000.00 | 84,000,000.00 | -                  | 244994 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 5/8/2000 | 4,000,000.00  | CA      | CHECK          |
| 745       | 3951        | 6453          | 5/8/2000        | 84,000,000.00     | 0             | 1/0/1900        | -                 | 84,000,000.00 | 84,000,000.00 | -                  | 231833 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 5/8/2000 | 80,000,000.00 | CA      | CHECK          |
| 746       | 3952        | 6466          | 5/9/2000        | 34,176.46         | 0             | 1/0/1900        | -                 | 34,176.46     | 34,176.46     | -                  | 231906 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                                        | 5/9/2000 | 4,292.46      | CA      | CHECK          |
| 746       | 3953        | 6466          | 5/9/2000        | 34,176.46         | 0             | 1/0/1900        | -                 | 34,176.46     | 34,176.46     | -                  | 244359 | 1ZW040        | REINSURANCE CO LTD NTC & CO. FBO CANDI BRINA (83597)                                    | 5/9/2000 | 29,884.00     | CA      | CHECK          |
| 747       | 3954        | 6470          | 5/9/2000        | 2,242,291.78      | 0             | 1/0/1900        | -                 | 2,242,291.78  | 2,242,291.78  | -                  | 291212 | 1CM333        | NTC & CO. FBO SIDNEY COLE (42679)                                                       | 5/9/2000 | 34.77         | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 747       | 3955        | 6470          | 5/9/2000        | 2,242,291.78      | 0             | 1/0/1900        | -                 | 2,242,291.78  | 2,242,291.78  | -                  | 189779 | 1CM399        | NTC & CO. FBO MARVIN F BRUCE (46421)                                           | 5/9/2000  | 47.52         | CA      | CHECK          |
| 747       | 3956        | 6470          | 5/9/2000        | 2,242,291.78      | 0             | 1/0/1900        | -                 | 2,242,291.78  | 2,242,291.78  | -                  | 291204 | 1CM317        | NTC & CO. FBO MARJORIE BALDINGER (41145)                                       | 5/9/2000  | 359.49        | CA      | CHECK          |
| 747       | 3957        | 6470          | 5/9/2000        | 2,242,291.78      | 0             | 1/0/1900        | -                 | 2,242,291.78  | 2,242,291.78  | -                  | 237072 | 1S0388        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                           | 5/9/2000  | 10,000.00     | CA      | CHECK          |
| 747       | 3958        | 6470          | 5/9/2000        | 2,242,291.78      | 0             | 1/0/1900        | -                 | 2,242,291.78  | 2,242,291.78  | -                  | 237092 | 1S0388        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                           | 5/9/2000  | 10,000.00     | CA      | CHECK          |
| 747       | 3959        | 6470          | 5/9/2000        | 2,242,291.78      | 0             | 1/0/1900        | -                 | 2,242,291.78  | 2,242,291.78  | -                  | 258481 | 1D0044        | CAROLE DELAIRE                                                                 | 5/9/2000  | 15,000.00     | CA      | CHECK          |
| 747       | 3960        | 6470          | 5/9/2000        | 2,242,291.78      | 0             | 1/0/1900        | -                 | 2,242,291.78  | 2,242,291.78  | -                  | 257867 | 1D0012        | ALVIN J DELAIRE                                                                | 5/9/2000  | 45,000.00     | CA      | CHECK          |
| 747       | 3961        | 6470          | 5/9/2000        | 2,242,291.78      | 0             | 1/0/1900        | -                 | 2,242,291.78  | 2,242,291.78  | -                  | 218888 | 1EM238        | BERT FAMILY LTD PARTNERSHIP                                                    | 5/9/2000  | 60,000.00     | CA      | CHECK          |
| 747       | 3962        | 6470          | 5/9/2000        | 2,242,291.78      | 0             | 1/0/1900        | -                 | 2,242,291.78  | 2,242,291.78  | -                  | 246527 | 1R0121        | NTC & CO. FBO SHEILA ROGOVIN (045470)                                          | 5/9/2000  | 64,850.00     | CA      | CHECK          |
| 747       | 3963        | 6470          | 5/9/2000        | 2,242,291.78      | 0             | 1/0/1900        | -                 | 2,242,291.78  | 2,242,291.78  | -                  | 258487 | 1EM025        | THOMAS F BRODESSER JR REV DEED OF TRUST DTD 5/12/03                            | 5/9/2000  | 100,000.00    | CA      | CHECK          |
| 747       | 3964        | 6470          | 5/9/2000        | 2,242,291.78      | 0             | 1/0/1900        | -                 | 2,242,291.78  | 2,242,291.78  | -                  | 308968 | 1ZA965        | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                             | 5/9/2000  | 212,000.00    | CA      | CHECK          |
| 747       | 3965        | 6470          | 5/9/2000        | 2,242,291.78      | 0             | 1/0/1900        | -                 | 2,242,291.78  | 2,242,291.78  | -                  | 258049 | 1CM303        | 1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S  | 5/9/2000  | 275,000.00    | CA      | CHECK          |
| 747       | 3966        | 6470          | 5/9/2000        | 2,242,291.78      | 0             | 1/0/1900        | -                 | 2,242,291.78  | 2,242,291.78  | -                  | 297015 | 1CM576        | BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC      | 5/9/2000  | 300,000.00    | CA      | CHECK          |
| 747       | 3967        | 6470          | 5/9/2000        | 2,242,291.78      | 0             | 1/0/1900        | -                 | 2,242,291.78  | 2,242,291.78  | -                  | 237267 | 1ZR086        | NTC & CO. FBO DORI KAMP (97360)                                                | 5/9/2000  | 350,000.00    | CA      | CHECK          |
| 747       | 3968        | 6470          | 5/9/2000        | 2,242,291.78      | 0             | 1/0/1900        | -                 | 2,242,291.78  | 2,242,291.78  | -                  | 307445 | 1ZA772        | ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY                                     | 5/9/2000  | 800,000.00    | CA      | CHECK          |
| 748       | 3969        | 6472          | 5/9/2000        | 84,000,000.00     | 0             | 1/0/1900        | -                 | 84,000,000.00 | 84,000,000.00 | -                  | 223894 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 5/9/2000  | 4,000,000.00  | CA      | CHECK          |
| 748       | 3970        | 6472          | 5/9/2000        | 84,000,000.00     | 0             | 1/0/1900        | -                 | 84,000,000.00 | 84,000,000.00 | -                  | 297189 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 5/9/2000  | 80,000,000.00 | CA      | CHECK          |
| 749       | 3971        | 6483          | 5/10/2000       | 118,606.32        | 0             | 1/0/1900        | -                 | 118,606.32    | 118,606.32    | -                  | 180365 | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                           | 5/10/2000 | 20,000.00     | CA      | CHECK          |
| 749       | 3972        | 6483          | 5/10/2000       | 118,606.32        | 0             | 1/0/1900        | -                 | 118,606.32    | 118,606.32    | -                  | 263257 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                   | 5/10/2000 | 28,000.00     | CA      | CHECK          |
| 749       | 3973        | 6483          | 5/10/2000       | 118,606.32        | 0             | 1/0/1900        | -                 | 118,606.32    | 118,606.32    | -                  | 190706 | 1CM614        | NTC & CO. FBO MARTIN WINICK (038006)                                           | 5/10/2000 | 70,606.32     | CA      | CHECK          |
| 750       | 3974        | 6492          | 5/10/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 258252 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 5/10/2000 | 5,000,000.00  | CA      | CHECK          |
| 750       | 3975        | 6492          | 5/10/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 231837 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 5/10/2000 | 80,000,000.00 | CA      | CHECK          |
| 751       | 3976        | 6503          | 5/11/2000       | 2,929,573.17      | 0             | 1/0/1900        | -                 | 2,929,573.17  | 2,929,573.17  | -                  | 265527 | 1C1210        | JO ANN CRUPI                                                                   | 5/11/2000 | 10,000.00     | CA      | CHECK          |
| 751       | 3977        | 6503          | 5/11/2000       | 2,929,573.17      | 0             | 1/0/1900        | -                 | 2,929,573.17  | 2,929,573.17  | -                  | 307465 | 1ZB292        | URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96         | 5/11/2000 | 60,000.00     | CA      | CHECK          |
| 751       | 3978        | 6503          | 5/11/2000       | 2,929,573.17      | 0             | 1/0/1900        | -                 | 2,929,573.17  | 2,929,573.17  | -                  | 265582 | 1ZA671        | BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE        | 5/11/2000 | 65,000.00     | CA      | CHECK          |
| 751       | 3979        | 6503          | 5/11/2000       | 2,929,573.17      | 0             | 1/0/1900        | -                 | 2,929,573.17  | 2,929,573.17  | -                  | 309318 | 1KW286        | MARCI GAY WATERMAN AND BRIAN WATERMAN JT TEN                                   | 5/11/2000 | 160,000.00    | JRNL    | CHECK          |
| 751       | 3980        | 6503          | 5/11/2000       | 2,929,573.17      | 0             | 1/0/1900        | -                 | 2,929,573.17  | 2,929,573.17  | -                  | 251191 | 1ZR065        | NTC & CO. FBO ROBERT FISHBEIN (82571)                                          | 5/11/2000 | 177,748.17    | CA      | CHECK          |
| 751       | 3981        | 6503          | 5/11/2000       | 2,929,573.17      | 0             | 1/0/1900        | -                 | 2,929,573.17  | 2,929,573.17  | -                  | 264847 | 1KW165        | JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC                 | 5/11/2000 | 500,000.00    | CA      | CHECK          |
| 751       | 3982        | 6503          | 5/11/2000       | 2,929,573.17      | 0             | 1/0/1900        | -                 | 2,929,573.17  | 2,929,573.17  | -                  | 290815 | 1M0093        | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N | 5/11/2000 | 604,000.00    | CA      | CHECK          |
| 751       | 3983        | 6503          | 5/11/2000       | 2,929,573.17      | 0             | 1/0/1900        | -                 | 2,929,573.17  | 2,929,573.17  | -                  | 290863 | 1S0222        | SHUM FAMILY PARTNERSHIP III LP                                                 | 5/11/2000 | 1,300,000.00  | CA      | CHECK          |
| 751       | 3984        | 6503          | 5/11/2000       | 2,929,573.17      | 0             | 1/0/1900        | -                 | 2,929,573.17  | 2,929,573.17  | -                  | 264991 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 5/11/2000 | 52,825.00     | CA      | CHECK          |
| 752       | 3985        | 6505          | 5/11/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 191027 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 5/11/2000 | 80,000,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 752       | 3986        | 6505          | 5/11/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 223899 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 5/11/2000 | 5,000,000.00  | CA      | CHECK          |
| 753       | 3987        | 6513          | 5/12/2000       | 67,900.00         | 0             | 1/0/1900        | -                 | 67,900.00     | 67,900.00     | -                  | 258733 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                    | 5/12/2000 | 17,000.00     | CA      | CHECK          |
| 753       | 3988        | 6513          | 5/12/2000       | 67,900.00         | 0             | 1/0/1900        | -                 | 67,900.00     | 67,900.00     | -                  | 290441 | 1ZA851        | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                 | 5/12/2000 | 20,900.00     | CA      | CHECK          |
| 753       | 3989        | 6513          | 5/12/2000       | 67,900.00         | 0             | 1/0/1900        | -                 | 67,900.00     | 67,900.00     | -                  | 308952 | 1ZA715        | ELLEN ROSS AND JOEL ROSS TIC                                             | 5/12/2000 | 30,000.00     | CA      | CHECK          |
| 754       | 3990        | 6519          | 5/12/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 245011 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 5/12/2000 | 80,000,000.00 | CA      | CHECK          |
| 754       | 3991        | 6519          | 5/12/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 245015 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 5/12/2000 | 5,000,000.00  | CA      | CHECK          |
| 755       | 3992        | 6527          | 5/15/2000       | 952,461.28        | 0             | 1/0/1900        | -                 | 952,461.28    | 952,461.28    | -                  | 291194 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 5/15/2000 | 1,000.00      | CA      | CHECK          |
| 755       | 3993        | 6527          | 5/15/2000       | 952,461.28        | 0             | 1/0/1900        | -                 | 952,461.28    | 952,461.28    | -                  | 308915 | 1ZA186        | JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP                    | 5/15/2000 | 5,000.00      | CA      | CHECK          |
| 755       | 3994        | 6527          | 5/15/2000       | 952,461.28        | 0             | 1/0/1900        | -                 | 952,461.28    | 952,461.28    | -                  | 237672 | 1ZA733        | WILLIAM M PRESSMAN INC                                                   | 5/15/2000 | 10,000.00     | CA      | CHECK          |
| 755       | 3995        | 6527          | 5/15/2000       | 952,461.28        | 0             | 1/0/1900        | -                 | 952,461.28    | 952,461.28    | -                  | 274398 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER               | 5/15/2000 | 14,461.28     | CA      | CHECK          |
| 755       | 3996        | 6527          | 5/15/2000       | 952,461.28        | 0             | 1/0/1900        | -                 | 952,461.28    | 952,461.28    | -                  | 299856 | 1ZA734        | WILLIAM PRESSMAN INC ROLLOVER                                            | 5/15/2000 | 17,000.00     | CA      | CHECK          |
| 755       | 3997        | 6527          | 5/15/2000       | 952,461.28        | 0             | 1/0/1900        | -                 | 952,461.28    | 952,461.28    | -                  | 218875 | 1EM003        | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01          | 5/15/2000 | 25,000.00     | CA      | CHECK          |
| 755       | 3998        | 6527          | 5/15/2000       | 952,461.28        | 0             | 1/0/1900        | -                 | 952,461.28    | 952,461.28    | -                  | 307437 | 1ZA434        | EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98  | 5/15/2000 | 45,000.00     | CA      | CHECK          |
| 755       | 3999        | 6527          | 5/15/2000       | 952,461.28        | 0             | 1/0/1900        | -                 | 952,461.28    | 952,461.28    | -                  | 265591 | 1ZA838        | WILLIAM E SORREL                                                         | 5/15/2000 | 50,000.00     | CA      | CHECK          |
| 755       | 4000        | 6527          | 5/15/2000       | 952,461.28        | 0             | 1/0/1900        | -                 | 952,461.28    | 952,461.28    | -                  | 284115 | 1EM355        | HAROLD R RUDNICK TRUST DATED 8/2/90                                      | 5/15/2000 | 100,000.00    | CA      | CHECK          |
| 755       | 4001        | 6527          | 5/15/2000       | 952,461.28        | 0             | 1/0/1900        | -                 | 952,461.28    | 952,461.28    | -                  | 246622 | 1ZA013        | LEONARD FORREST REV TRUST DTD 1/29/99                                    | 5/15/2000 | 100,000.00    | CA      | CHECK          |
| 755       | 4002        | 6527          | 5/15/2000       | 952,461.28        | 0             | 1/0/1900        | -                 | 952,461.28    | 952,461.28    | -                  | 297005 | 1CM482        | LEONARD FORREST MARJORIE FORREST TRUSTEES                                | 5/15/2000 | 125,000.00    | CA      | CHECK          |
| 755       | 4003        | 6527          | 5/15/2000       | 952,461.28        | 0             | 1/0/1900        | -                 | 952,461.28    | 952,461.28    | -                  | 265509 | 1CM504        | RICHARD BERNHARD MARGERY D KATZ                                          | 5/15/2000 | 460,000.00    | CA      | CHECK          |
| 756       | 4004        | 6530          | 5/15/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 191054 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 5/15/2000 | 80,000,000.00 | CA      | CHECK          |
| 756       | 4005        | 6530          | 5/15/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 297201 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 5/15/2000 | 5,000,000.00  | CA      | CHECK          |
| 757       | 4006        | 6545          | 5/16/2000       | 187,194.17        | 0             | 1/0/1900        | -                 | 187,194.17    | 187,194.17    | -                  | 180452 | 1ZW023        | NTC & CO. FBO MARION ELLIS (86361)                                       | 5/16/2000 | 33.00         | CA      | CHECK          |
| 757       | 4007        | 6545          | 5/16/2000       | 187,194.17        | 0             | 1/0/1900        | -                 | 187,194.17    | 187,194.17    | -                  | 290356 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 5/16/2000 | 58.24         | CA      | CHECK          |
| 757       | 4008        | 6545          | 5/16/2000       | 187,194.17        | 0             | 1/0/1900        | -                 | 187,194.17    | 187,194.17    | -                  | 290362 | 1M0110        | SHANA MADOFF FBO TST                                                     | 5/16/2000 | 1,000.00      | CA      | CHECK          |
| 757       | 4009        | 6545          | 5/16/2000       | 187,194.17        | 0             | 1/0/1900        | -                 | 187,194.17    | 187,194.17    | -                  | 207597 | 1KW200        | PAUL KONIGSBERG TSTEE JULIE KATZ                                         | 5/16/2000 | 5,000.00      | CA      | CHECK          |
| 757       | 4010        | 6545          | 5/16/2000       | 187,194.17        | 0             | 1/0/1900        | -                 | 187,194.17    | 187,194.17    | -                  | 207577 | 1KW132        | NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT                      | 5/16/2000 | 50,000.00     | CA      | CHECK          |
| 757       | 4011        | 6545          | 5/16/2000       | 187,194.17        | 0             | 1/0/1900        | -                 | 187,194.17    | 187,194.17    | -                  | 245102 | 1P0094        | NTC & CO. F/B/O JOEL M PASHCOW (136842)                                  | 5/16/2000 | 51,102.93     | CA      | CHECK          |
| 757       | 4012        | 6545          | 5/16/2000       | 187,194.17        | 0             | 1/0/1900        | -                 | 187,194.17    | 187,194.17    | -                  | 290878 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                      | 5/16/2000 | 80,000.00     | CA      | CHECK          |
| 758       | 4013        | 6554          | 5/16/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 245019 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 5/16/2000 | 80,000,000.00 | CA      | CHECK          |
| 758       | 4014        | 6554          | 5/16/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 245036 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 5/16/2000 | 5,000,000.00  | CA      | CHECK          |
| 759       | 4015        | 6566          | 5/17/2000       | 450,100.00        | 0             | 1/0/1900        | -                 | 450,100.00    | 450,100.00    | -                  | 217649 | 1EM297        | BARBARA E GREENBERG TRUST U/A 6/15/75                                    | 5/17/2000 | 100,000.00    | CA      | CHECK          |
| 759       | 4016        | 6566          | 5/17/2000       | 450,100.00        | 0             | 1/0/1900        | -                 | 450,100.00    | 450,100.00    | -                  | 245109 | 1RU052        | ESTERINA M PARENTE GUIDO PARENTE JT WROS                                 | 5/17/2000 | 100,000.00    | JRNL    | CHECK          |
| 759       | 4017        | 6566          | 5/17/2000       | 450,100.00        | 0             | 1/0/1900        | -                 | 450,100.00    | 450,100.00    | -                  | 180362 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER               | 5/17/2000 | 100,100.00    | CA      | CHECK          |
| 759       | 4018        | 6566          | 5/17/2000       | 450,100.00        | 0             | 1/0/1900        | -                 | 450,100.00    | 450,100.00    | -                  | 290390 | 1SH168        | DANIEL I WAINTRUP                                                        | 5/17/2000 | 150,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                              | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 760       | 4019        | 6569          | 5/17/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 223904 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                | 5/17/2000 | 5,000,000.00  | CA      | CHECK          |
| 760       | 4020        | 6569          | 5/17/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 265055 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                | 5/17/2000 | 80,000,000.00 | CA      | CHECK          |
| 761       | 4021        | 6579          | 5/18/2000       | 291,295.00        | 0             | 1/0/1900        | -                 | 291,295.00    | 291,295.00    | -                  | 237622 | 1ZA093        | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                                         | 5/18/2000 | 15,000.00     | CA      | CHECK          |
| 761       | 4022        | 6579          | 5/18/2000       | 291,295.00        | 0             | 1/0/1900        | -                 | 291,295.00    | 291,295.00    | -                  | 251166 | 1ZB050        | THOMAS A PISCADLO INVSTMT CLUB                                                              | 5/18/2000 | 15,400.00     | CA      | CHECK          |
| 761       | 4023        | 6579          | 5/18/2000       | 291,295.00        | 0             | 1/0/1900        | -                 | 291,295.00    | 291,295.00    | -                  | 244296 | 1ZA487        | EUGENE WOLSK & LAURA STEIN TIC                                                              | 5/18/2000 | 20,000.00     | CA      | CHECK          |
| 761       | 4024        | 6579          | 5/18/2000       | 291,295.00        | 0             | 1/0/1900        | -                 | 291,295.00    | 291,295.00    | -                  | 308927 | 1ZA327        | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH                                           | 5/18/2000 | 25,000.00     | CA      | CHECK          |
| 761       | 4025        | 6579          | 5/18/2000       | 291,295.00        | 0             | 1/0/1900        | -                 | 291,295.00    | 291,295.00    | -                  | 290437 | 1ZA575        | STEVEN KURLAND OR RENEE KURLAND J/T WROS                                                    | 5/18/2000 | 34,600.00     | CA      | CHECK          |
| 761       | 4026        | 6579          | 5/18/2000       | 291,295.00        | 0             | 1/0/1900        | -                 | 291,295.00    | 291,295.00    | -                  | 218745 | 1CM167        | GERALD S SCHWARTZ                                                                           | 5/18/2000 | 181,295.00    | CA      | CHECK          |
| 762       | 4027        | 6584          | 5/18/2000       | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 258649 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                | 5/18/2000 | 6,000,000.00  | CA      | CHECK          |
| 762       | 4028        | 6584          | 5/18/2000       | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 245052 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                | 5/18/2000 | 80,000,000.00 | CA      | CHECK          |
| 763       | 4029        | 6593          | 5/19/2000       | 626,279.84        | 0             | 1/0/1900        | -                 | 626,279.84    | 626,279.84    | -                  | 263807 | 1KW265        | GLENN H ISAACSON C/O INSIGNIA/ESG, INC                                                      | 5/19/2000 | 15,000.00     | CA      | CHECK          |
| 763       | 4030        | 6593          | 5/19/2000       | 626,279.84        | 0             | 1/0/1900        | -                 | 626,279.84    | 626,279.84    | -                  | 190875 | 1EM405        | NTC & CO. FBO MARION E APPLE (006668)                                                       | 5/19/2000 | 46,279.84     | CA      | CHECK          |
| 763       | 4031        | 6593          | 5/19/2000       | 626,279.84        | 0             | 1/0/1900        | -                 | 626,279.84    | 626,279.84    | -                  | 246423 | 1KW287        | STERLING HERITAGE LLC                                                                       | 5/19/2000 | 565,000.00    | JRNL    | CHECK          |
| 764       | 4032        | 6597          | 5/19/2000       | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 246488 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                | 5/19/2000 | 80,000,000.00 | CA      | CHECK          |
| 764       | 4033        | 6597          | 5/19/2000       | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 191068 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                | 5/19/2000 | 6,000,000.00  | CA      | CHECK          |
| 765       | 4034        | 6606          | 5/22/2000       | 1,381,000.00      | 0             | 1/0/1900        | -                 | 1,381,000.00  | 1,381,000.00  | -                  | 228689 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                                | 5/22/2000 | 5,000.00      | CA      | CHECK          |
| 765       | 4035        | 6606          | 5/22/2000       | 1,381,000.00      | 0             | 1/0/1900        | -                 | 1,381,000.00  | 1,381,000.00  | -                  | 282182 | 1C1252        | TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS                                                  | 5/22/2000 | 10,000.00     | CA      | CHECK          |
| 765       | 4036        | 6606          | 5/22/2000       | 1,381,000.00      | 0             | 1/0/1900        | -                 | 1,381,000.00  | 1,381,000.00  | -                  | 290398 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                                        | 5/22/2000 | 10,000.00     | CA      | CHECK          |
| 765       | 4037        | 6606          | 5/22/2000       | 1,381,000.00      | 0             | 1/0/1900        | -                 | 1,381,000.00  | 1,381,000.00  | -                  | 308939 | 1ZA396        | MARIAN ROSENTHAL ASSOCIATES                                                                 | 5/22/2000 | 10,000.00     | CA      | CHECK          |
| 765       | 4038        | 6606          | 5/22/2000       | 1,381,000.00      | 0             | 1/0/1900        | -                 | 1,381,000.00  | 1,381,000.00  | -                  | 190774 | 1EM184        | ROSALYN P SCHWARTZMAN DAVID SCHWARTZMAN TRUSTEES ROSALYN P SCHWARTZMAN S & P ASSOCIATES GEN | 5/22/2000 | 20,000.00     | CA      | CHECK          |
| 765       | 4039        | 6606          | 5/22/2000       | 1,381,000.00      | 0             | 1/0/1900        | -                 | 1,381,000.00  | 1,381,000.00  | -                  | 251150 | 1ZA874        | PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                       | 5/22/2000 | 26,000.00     | CA      | CHECK          |
| 765       | 4040        | 6606          | 5/22/2000       | 1,381,000.00      | 0             | 1/0/1900        | -                 | 1,381,000.00  | 1,381,000.00  | -                  | 285171 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                                | 5/22/2000 | 40,000.00     | CA      | CHECK          |
| 765       | 4041        | 6606          | 5/22/2000       | 1,381,000.00      | 0             | 1/0/1900        | -                 | 1,381,000.00  | 1,381,000.00  | -                  | 307441 | 1ZA749        | SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92               | 5/22/2000 | 40,000.00     | CA      | CHECK          |
| 765       | 4042        | 6606          | 5/22/2000       | 1,381,000.00      | 0             | 1/0/1900        | -                 | 1,381,000.00  | 1,381,000.00  | -                  | 237169 | 1ZA752        | PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92                   | 5/22/2000 | 40,000.00     | CA      | CHECK          |
| 765       | 4043        | 6606          | 5/22/2000       | 1,381,000.00      | 0             | 1/0/1900        | -                 | 1,381,000.00  | 1,381,000.00  | -                  | 237501 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                                | 5/22/2000 | 80,000.00     | CA      | CHECK          |
| 765       | 4044        | 6606          | 5/22/2000       | 1,381,000.00      | 0             | 1/0/1900        | -                 | 1,381,000.00  | 1,381,000.00  | -                  | 257934 | 1EM333        | CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020                                   | 5/22/2000 | 100,000.00    | CA      | CHECK          |
| 765       | 4045        | 6606          | 5/22/2000       | 1,381,000.00      | 0             | 1/0/1900        | -                 | 1,381,000.00  | 1,381,000.00  | -                  | 285168 | 1A0117        | WILLIAM APPELBAUM                                                                           | 5/22/2000 | 1,000,000.00  | JRNL    | CHECK          |
| 766       | 4046        | 6611          | 5/22/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 231865 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                | 5/22/2000 | 80,000,000.00 | CA      | CHECK          |
| 766       | 4047        | 6611          | 5/22/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 231872 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                | 5/22/2000 | 5,000,000.00  | CA      | CHECK          |
| 767       | 4048        | 6629          | 5/23/2000       | 1,204,294.82      | 0             | 1/0/1900        | -                 | 1,204,294.82  | 1,204,294.82  | -                  | 244308 | 1ZA655        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                                              | 5/23/2000 | 1,000.00      | CA      | CHECK          |
| 767       | 4049        | 6629          | 5/23/2000       | 1,204,294.82      | 0             | 1/0/1900        | -                 | 1,204,294.82  | 1,204,294.82  | -                  | 237819 | 1G0273        | GOORE PARTNERSHIP                                                                           | 5/23/2000 | 10,000.00     | CA      | CHECK          |
| 767       | 4050        | 6629          | 5/23/2000       | 1,204,294.82      | 0             | 1/0/1900        | -                 | 1,204,294.82  | 1,204,294.82  | -                  | 311872 | 1A0073        | THE APPLE CORPS (PTSP) C/O RICHARD APPLE                                                    | 5/23/2000 | 81,000.00     | CA      | CHECK          |
| 767       | 4051        | 6629          | 5/23/2000       | 1,204,294.82      | 0             | 1/0/1900        | -                 | 1,204,294.82  | 1,204,294.82  | -                  | 246520 | 1RU051        | DOROTHY ERVOLINO                                                                            | 5/23/2000 | 112,294.82    | CA      | CHECK          |
| 767       | 4052        | 6629          | 5/23/2000       | 1,204,294.82      | 0             | 1/0/1900        | -                 | 1,204,294.82  | 1,204,294.82  | -                  | 201648 | 1EM299        | PAUL J ROBINSON                                                                             | 5/23/2000 | 1,000,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                 | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|----------------------------------------------------------------|-----------|---------------|---------|----------------|
| 768       | 4053        | 6632          | 5/23/2000       | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 223908 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 5/23/2000 | 80,000,000.00 | CA      | CHECK          |
| 768       | 4054        | 6632          | 5/23/2000       | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 308855 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 5/23/2000 | 6,000,000.00  | CA      | CHECK          |
| 769       | 4055        | 6642          | 5/24/2000       | 2,760,000.00      | 0             | 1/0/1900        | -                 | 2,760,000.00  | 2,760,000.00  | -                  | 290373 | 1M0149        | ELISE MORALES CHERYL PECH JT/WROS                              | 5/24/2000 | 10,000.00     | CA      | CHECK          |
| 769       | 4056        | 6642          | 5/24/2000       | 2,760,000.00      | 0             | 1/0/1900        | -                 | 2,760,000.00  | 2,760,000.00  | -                  | 251174 | 1ZB100        | LEV INVESTMENTS                                                | 5/24/2000 | 50,000.00     | CA      | CHECK          |
| 769       | 4057        | 6642          | 5/24/2000       | 2,760,000.00      | 0             | 1/0/1900        | -                 | 2,760,000.00  | 2,760,000.00  | -                  | 238062 | 1K0051        | GLORIA KONIGSBERG                                              | 5/24/2000 | 100,000.00    | CA      | CHECK          |
| 769       | 4058        | 6642          | 5/24/2000       | 2,760,000.00      | 0             | 1/0/1900        | -                 | 2,760,000.00  | 2,760,000.00  | -                  | 246498 | 1L0119        | EVELYN LANGBERT                                                | 5/24/2000 | 100,000.00    | CA      | CHECK          |
| 769       | 4059        | 6642          | 5/24/2000       | 2,760,000.00      | 0             | 1/0/1900        | -                 | 2,760,000.00  | 2,760,000.00  | -                  | 188974 | 1B0210        | EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP      | 5/24/2000 | 500,000.00    | CA      | CHECK          |
| 769       | 4060        | 6642          | 5/24/2000       | 2,760,000.00      | 0             | 1/0/1900        | -                 | 2,760,000.00  | 2,760,000.00  | -                  | 285195 | 1CM363        | MICHAEL MANN AND MERYL MANN J/T WROS                           | 5/24/2000 | 2,000,000.00  | CA      | CHECK          |
| 770       | 4061        | 6644          | 5/24/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 231876 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 5/24/2000 | 5,000,000.00  | CA      | CHECK          |
| 770       | 4062        | 6644          | 5/24/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 245071 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 5/24/2000 | 80,000,000.00 | CA      | CHECK          |
| 771       | 4063        | 6657          | 5/25/2000       | 500,000.00        | 0             | 1/0/1900        | -                 | 500,000.00    | 500,000.00    | -                  | 237221 | 1ZB100        | LEV INVESTMENTS                                                | 5/25/2000 | 20,000.00     | CA      | CHECK          |
| 771       | 4064        | 6657          | 5/25/2000       | 500,000.00        | 0             | 1/0/1900        | -                 | 500,000.00    | 500,000.00    | -                  | 308911 | 1ZA104        | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                    | 5/25/2000 | 30,000.00     | CA      | CHECK          |
| 771       | 4065        | 6657          | 5/25/2000       | 500,000.00        | 0             | 1/0/1900        | -                 | 500,000.00    | 500,000.00    | -                  | 307449 | 1ZB137        | SAMUEL L MESSING AND DIANA L MESSING TIC                       | 5/25/2000 | 50,000.00     | CA      | CHECK          |
| 771       | 4066        | 6657          | 5/25/2000       | 500,000.00        | 0             | 1/0/1900        | -                 | 500,000.00    | 500,000.00    | -                  | 246368 | 1EM298        | NATHAN GREENBERG REV TRUST DTD 6/7/1973                        | 5/25/2000 | 100,000.00    | CA      | CHECK          |
| 771       | 4067        | 6657          | 5/25/2000       | 500,000.00        | 0             | 1/0/1900        | -                 | 500,000.00    | 500,000.00    | -                  | 308887 | 1RU053        | CHANTAL BOUW                                                   | 5/25/2000 | 300,000.00    | JRNL    | CHECK          |
| 772       | 4068        | 6661          | 5/25/2000       | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 223916 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 5/25/2000 | 80,000,000.00 | CA      | CHECK          |
| 772       | 4069        | 6661          | 5/25/2000       | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 223920 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 5/25/2000 | 6,000,000.00  | CA      | CHECK          |
| 773       | 4070        | 6671          | 5/26/2000       | 51,381.00         | 0             | 1/0/1900        | -                 | 51,381.00     | 51,381.00     | -                  | 244363 | 1ZW040        | NTC & CO. FBO CANDI BRINA (83597)                              | 5/26/2000 | 116.00        | CA      | CHECK          |
| 773       | 4071        | 6671          | 5/26/2000       | 51,381.00         | 0             | 1/0/1900        | -                 | 51,381.00     | 51,381.00     | -                  | 180211 | 1W0053        | NTC & CO. FBO SHERYL WEINSTEIN (35421)                         | 5/26/2000 | 1,265.00      | CA      | CHECK          |
| 773       | 4072        | 6671          | 5/26/2000       | 51,381.00         | 0             | 1/0/1900        | -                 | 51,381.00     | 51,381.00     | -                  | 299836 | 1ZA291        | IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD         | 5/26/2000 | 5,000.00      | CA      | CHECK          |
| 773       | 4073        | 6671          | 5/26/2000       | 51,381.00         | 0             | 1/0/1900        | -                 | 51,381.00     | 51,381.00     | -                  | 299840 | 1ZA291        | IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD         | 5/26/2000 | 5,000.00      | CA      | CHECK          |
| 773       | 4074        | 6671          | 5/26/2000       | 51,381.00         | 0             | 1/0/1900        | -                 | 51,381.00     | 51,381.00     | -                  | 244213 | 1M0118        | INTERVIVOS REV TST MURIEL SCHOENFELD                           | 5/26/2000 | 5,000.00      | CA      | CHECK          |
| 773       | 4075        | 6671          | 5/26/2000       | 51,381.00         | 0             | 1/0/1900        | -                 | 51,381.00     | 51,381.00     | -                  | 311874 | 1B0183        | JUDITH O MEYERS TRUST DTD 9/1983                               | 5/26/2000 | 10,000.00     | CA      | CHECK          |
| 774       | 4076        | 6678          | 5/26/2000       | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 258286 | 1L0027        | BOONYOR TRUST                                                  | 5/26/2000 | 30,000.00     | CA      | CHECK          |
| 774       | 4077        | 6678          | 5/26/2000       | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 258291 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 5/26/2000 | 80,000,000.00 | CA      | CHECK          |
| 775       | 4078        | 6693          | 5/30/2000       | 390,697.05        | 0             | 1/0/1900        | -                 | 390,697.05    | 390,697.05    | -                  | 180414 | 1ZR073        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 5/26/2000 | 6,000,000.00  | CA      | CHECK          |
| 775       | 4079        | 6693          | 5/30/2000       | 390,697.05        | 0             | 1/0/1900        | -                 | 390,697.05    | 390,697.05    | -                  | 245198 | 1W0054        | NTC & CO. FBO LOIS LICHTBLAU (23484)                           | 5/30/2000 | 49.52         | CA      | CHECK          |
| 775       | 4080        | 6693          | 5/30/2000       | 390,697.05        | 0             | 1/0/1900        | -                 | 390,697.05    | 390,697.05    | -                  | 290840 | 1R0093        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                       | 5/30/2000 | 1,253.32      | CA      | CHECK          |
| 775       | 4081        | 6693          | 5/30/2000       | 390,697.05        | 0             | 1/0/1900        | -                 | 390,697.05    | 390,697.05    | -                  | 274355 | 1ZA654        | NTC & CO. FBO JOHN J RUSSELL (36034)                           | 5/30/2000 | 2,129.42      | CA      | CHECK          |
| 775       | 4082        | 6693          | 5/30/2000       | 390,697.05        | 0             | 1/0/1900        | -                 | 390,697.05    | 390,697.05    | -                  | 274355 | 1ZA654        | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                   | 5/30/2000 | 3,000.00      | CA      | CHECK          |
| 775       | 4082        | 6693          | 5/30/2000       | 390,697.05        | 0             | 1/0/1900        | -                 | 390,697.05    | 390,697.05    | -                  | 237135 | 1ZA655        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                 | 5/30/2000 | 3,000.00      | CA      | CHECK          |
| 775       | 4083        | 6693          | 5/30/2000       | 390,697.05        | 0             | 1/0/1900        | -                 | 390,697.05    | 390,697.05    | -                  | 297118 | 1G0115        | ALAYNA ROSE GOULD TRUST SUSAN GOULD AS TRUSTEE                 | 5/30/2000 | 5,000.00      | CA      | CHECK          |
| 775       | 4084        | 6693          | 5/30/2000       | 390,697.05        | 0             | 1/0/1900        | -                 | 390,697.05    | 390,697.05    | -                  | 246364 | 1EM202        | MERLE L SLEEPER                                                | 5/30/2000 | 30,000.00     | CA      | CHECK          |
| 775       | 4085        | 6693          | 5/30/2000       | 390,697.05        | 0             | 1/0/1900        | -                 | 390,697.05    | 390,697.05    | -                  | 237288 | 1ZR297        | NTC & CO. FBO DAVID IVAN LUSTIG (02300)                        | 5/30/2000 | 56,264.79     | CA      | CHECK          |
| 775       | 4086        | 6693          | 5/30/2000       | 390,697.05        | 0             | 1/0/1900        | -                 | 390,697.05    | 390,697.05    | -                  | 244221 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN | 5/30/2000 | 90,000.00     | CA      | CHECK          |
| 775       | 4087        | 6693          | 5/30/2000       | 390,697.05        | 0             | 1/0/1900        | -                 | 390,697.05    | 390,697.05    | -                  | 251081 | 1ZA530        | JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90                     | 5/30/2000 | 100,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 775       | 4088        | 6693          | 5/30/2000       | 390,697.05        | 0             | 1/0/1900        | -                 | 390,697.05    | 390,697.05    | -                  | 237692 | 1ZB073        | LEVONAITIS LIVING TRUST<br>DTD 12/29/98                                               | 5/30/2000 | 100,000.00    | CA      | CHECK          |
| 776       | 4089        | 6697          | 5/30/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 265092 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                    | 5/30/2000 | 5,000,000.00  | CA      | CHECK          |
| 776       | 4090        | 6697          | 5/30/2000       | 85,000,000.00     | 0             | 1/0/1900        | -                 | 85,000,000.00 | 85,000,000.00 | -                  | 244142 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                    | 5/30/2000 | 80,000,000.00 | CA      | CHECK          |
| 777       | 4091        | 6718          | 5/31/2000       | 25,203.04         | 0             | 1/0/1900        | -                 | 25,203.04     | 25,203.04     | -                  | 308883 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                       | 5/31/2000 | 3.04          | CA      | CHECK          |
| 777       | 4092        | 6718          | 5/31/2000       | 25,203.04         | 0             | 1/0/1900        | -                 | 25,203.04     | 25,203.04     | -                  | 223982 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                         | 5/31/2000 | 200.00        | CA      | CHECK          |
| 777       | 4093        | 6718          | 5/31/2000       | 25,203.04         | 0             | 1/0/1900        | -                 | 25,203.04     | 25,203.04     | -                  | 308980 | 1ZB302        | LEYTON FABRICS INC<br>PROFIT SHARING PLAN EDA<br>SOROKOFF & STEPHEN<br>SOROKOFF TSTEE | 5/31/2000 | 25,000.00     | CA      | CHECK          |
| 778       | 4094        | 6727          | 5/31/2000       | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 258658 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                    | 5/31/2000 | 6,000,000.00  | CA      | CHECK          |
| 778       | 4095        | 6727          | 5/31/2000       | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 290332 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                    | 5/31/2000 | 80,000,000.00 | CA      | CHECK          |
| 779       | 4096        | 6738          | 6/1/2000        | 99,445.60         | 0             | 1/0/1900        | -                 | 99,445.60     | 99,445.60     | -                  | 250853 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                    | 6/1/2000  | 43,512.00     | CA      | CHECK          |
| 779       | 4097        | 6738          | 6/1/2000        | 99,445.60         | 0             | 1/0/1900        | -                 | 99,445.60     | 99,445.60     | -                  | 281964 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                    | 6/1/2000  | 55,933.60     | CA      | CHECK          |
| 780       | 4098        | 6747          | 6/1/2000        | 27,000,000.00     | 0             | 1/0/1900        | -                 | 27,000,000.00 | 27,000,000.00 | -                  | 257800 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                    | 6/1/2000  | 7,000,000.00  | CA      | CHECK          |
| 780       | 4099        | 6747          | 6/1/2000        | 27,000,000.00     | 0             | 1/0/1900        | -                 | 27,000,000.00 | 27,000,000.00 | -                  | 189706 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                    | 6/1/2000  | 20,000,000.00 | CA      | CHECK          |
| 781       | 4100        | 6787          | 6/2/2000        | 57,911.00         | 0             | 1/0/1900        | -                 | 57,911.00     | 57,911.00     | -                  | 291220 | 1C1256        | ROBERT A COMORA                                                                       | 6/2/2000  | 20,000.00     | CA      | CHECK          |
| 781       | 4101        | 6787          | 6/2/2000        | 57,911.00         | 0             | 1/0/1900        | -                 | 57,911.00     | 57,911.00     | -                  | 290525 | 1CM167        | GERALD S SCHWARTZ                                                                     | 6/2/2000  | 37,911.00     | CA      | CHECK          |
| 782       | 4102        | 6797          | 6/2/2000        | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 291226 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                    | 6/2/2000  | 6,000,000.00  | CA      | CHECK          |
| 782       | 4103        | 6797          | 6/2/2000        | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 282010 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                    | 6/2/2000  | 80,000,000.00 | CA      | CHECK          |
| 571       | 3010        | 6800          | 6/5/2000        | 1,014,676.95      | 0             | 1/0/1900        | -                 | 1,014,676.95  | 1,014,676.95  | -                  | 218786 | 1ZA654        | ELYSE MITTLER EFRON AND<br>DAVID EFRON J/T WROS                                       | 6/5/2000  | 3,000.00      | CA      | CHECK          |
| 571       | 3011        | 6800          | 6/5/2000        | 1,014,676.95      | 0             | 1/0/1900        | -                 | 1,014,676.95  | 1,014,676.95  | -                  | 225634 | 1ZB350        | BRODSKY FAMILY TRUST<br>C/O JACK BRODSKY                                              | 6/5/2000  | 15,000.00     | CA      | CHECK          |
| 571       | 3012        | 6800          | 6/5/2000        | 1,014,676.95      | 0             | 1/0/1900        | -                 | 1,014,676.95  | 1,014,676.95  | -                  | 225623 | 1ZB257        | JACK GRABEL                                                                           | 6/5/2000  | 40,000.00     | CA      | CHECK          |
| 571       | 3013        | 6800          | 6/5/2000        | 1,014,676.95      | 0             | 1/0/1900        | -                 | 1,014,676.95  | 1,014,676.95  | -                  | 207378 | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                      | 6/5/2000  | 43,176.95     | CA      | CHECK          |
| 571       | 3014        | 6800          | 6/5/2000        | 1,014,676.95      | 0             | 1/0/1900        | -                 | 1,014,676.95  | 1,014,676.95  | -                  | 274466 | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD     | 6/5/2000  | 88,500.00     | CA      | CHECK          |
| 571       | 3015        | 6800          | 6/5/2000        | 1,014,676.95      | 0             | 1/0/1900        | -                 | 1,014,676.95  | 1,014,676.95  | -                  | 225604 | 1ZA873        | P & S ASSOCIATES GEN<br>PTNRSHIP                                                      | 6/5/2000  | 100,000.00    | CA      | CHECK          |
| 571       | 3016        | 6800          | 6/5/2000        | 1,014,676.95      | 0             | 1/0/1900        | -                 | 1,014,676.95  | 1,014,676.95  | -                  | 71802  | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                      | 6/5/2000  | 150,000.00    | CA      | CHECK          |
| 571       | 3017        | 6800          | 6/5/2000        | 1,014,676.95      | 0             | 1/0/1900        | -                 | 1,014,676.95  | 1,014,676.95  | -                  | 307518 | 1CM438        | JOEL M PASHCOW IRREV<br>TST DTD 9/26/90                                               | 6/5/2000  | 250,000.00    | CA      | CHECK          |
| 571       | 3018        | 6800          | 6/5/2000        | 1,014,676.95      | 0             | 1/0/1900        | -                 | 1,014,676.95  | 1,014,676.95  | -                  | 180619 | 1EM279        | RICHARD<br>BROMS/ROBSTEBRY                                                            | 6/5/2000  | 325,000.00    | CA      | CHECK          |
| 784       | 4106        | 6805          | 6/5/2000        | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 283981 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                    | 6/5/2000  | 80,000,000.00 | CA      | CHECK          |
| 784       | 4107        | 6805          | 6/5/2000        | 86,000,000.00     | 0             | 1/0/1900        | -                 | 86,000,000.00 | 86,000,000.00 | -                  | 251579 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                    | 6/5/2000  | 6,000,000.00  | CA      | CHECK          |
| 785       | 4108        | 6825          | 6/6/2000        | 1,277,452.84      | 0             | 1/0/1900        | -                 | 1,277,452.84  | 1,277,452.84  | -                  | 207166 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                         | 6/6/2000  | 0.48          | CA      | CHECK          |
| 785       | 4109        | 6825          | 6/6/2000        | 1,277,452.84      | 0             | 1/0/1900        | -                 | 1,277,452.84  | 1,277,452.84  | -                  | 254010 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                       | 6/6/2000  | 0.64          | CA      | CHECK          |
| 785       | 4110        | 6825          | 6/6/2000        | 1,277,452.84      | 0             | 1/0/1900        | -                 | 1,277,452.84  | 1,277,452.84  | -                  | 274536 | 1CM402        | NTC & CO. FBO DONALD A<br>BENJAMIN 46353                                              | 6/6/2000  | 35.00         | CA      | CHECK          |
| 785       | 4111        | 6825          | 6/6/2000        | 1,277,452.84      | 0             | 1/0/1900        | -                 | 1,277,452.84  | 1,277,452.84  | -                  | 164047 | 1ZR257        | NTC & CO. FBO HOWARD L<br>KAMP (44480)                                                | 6/6/2000  | 42.54         | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                         | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 785       | 4112        | 6825          | 6/6/2000        | 1,277,452.84      | 0             | 1/0/1900        | -                 | 1,277,452.84  | 1,277,452.84  | -                  | 207201 | 1P0092        | PG MARKETING INC<br>TRUSTEE FBO JPT<br>REINSURANCE CO LTD              | 6/6/2000  | 1,374.18      | CA      | CHECK          |
| 785       | 4113        | 6825          | 6/6/2000        | 1,277,452.84      | 0             | 1/0/1900        | -                 | 1,277,452.84  | 1,277,452.84  | -                  | 224501 | 1R0125        | ALLEN ROSS                                                             | 6/6/2000  | 75,000.00     | CA      | CHECK          |
| 785       | 4114        | 6825          | 6/6/2000        | 1,277,452.84      | 0             | 1/0/1900        | -                 | 1,277,452.84  | 1,277,452.84  | -                  | 244381 | 1B0226        | BOXWOOD REALTY GROUP                                                   | 6/6/2000  | 130,000.00    | JRNL    | CHECK          |
| 785       | 4115        | 6825          | 6/6/2000        | 1,277,452.84      | 0             | 1/0/1900        | -                 | 1,277,452.84  | 1,277,452.84  | -                  | 310310 | 1D0062        | DOGWOOD REALTY GROUP                                                   | 6/6/2000  | 130,000.00    | JRNL    | CHECK          |
| 785       | 4116        | 6825          | 6/6/2000        | 1,277,452.84      | 0             | 1/0/1900        | -                 | 1,277,452.84  | 1,277,452.84  | -                  | 274345 | 1KW126        | HOWARD LEES                                                            | 6/6/2000  | 391,000.00    | CA      | CHECK          |
| 785       | 4117        | 6825          | 6/6/2000        | 1,277,452.84      | 0             | 1/0/1900        | -                 | 1,277,452.84  | 1,277,452.84  | -                  | 254047 | 1P0076        | CELIA PALEOLOGOS<br>TRUSTEE CELIA<br>PALEOLOGOS TRUST DATED<br>5/26/98 | 6/6/2000  | 550,000.00    | CA      | CHECK          |
| 786       | 4118        | 6829          | 6/6/2000        | 87,000,000.00     | 0             | 1/0/1900        | -                 | 87,000,000.00 | 87,000,000.00 | -                  | 283991 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG     | 6/6/2000  | 80,000,000.00 | CA      | CHECK          |
| 786       | 4119        | 6829          | 6/6/2000        | 87,000,000.00     | 0             | 1/0/1900        | -                 | 87,000,000.00 | 87,000,000.00 | -                  | 257806 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG     | 6/6/2000  | 7,000,000.00  | CA      | CHECK          |
| 1293      | 7214        | 6828          | 6/6/2000        | 60,000,000.00     | 0             | 1/0/1900        | -                 | 60,000,000.00 | 60,000,000.00 | -                  | 299918 | 1FN012        | CITCO GLOBAL CUSTODY N<br>V FBO FAIRFIELD SENTRY<br>LTD                | 6/6/2000  | 30,000,000.00 | CA      | CHECK WIRE     |
| 1293      | 7215        | 6828          | 6/6/2000        | 60,000,000.00     | 0             | 1/0/1900        | -                 | 60,000,000.00 | 60,000,000.00 | -                  | 258775 | 1FN045        | CITCO GLOBAL CUSTODY N<br>V FBO FAIRFIELD SENTRY<br>LTD                | 6/6/2000  | 30,000,000.00 | CA      | CHECK WIRE     |
| 787       | 4120        | 6837          | 6/7/2000        | 55,000.00         | 0             | 1/0/1900        | -                 | 55,000.00     | 55,000.00     | -                  | 71495  | 1K0122        | LAURENCE KAYE SUSAN<br>KAYE TSTEEES                                    | 6/7/2000  | 55,000.00     | CA      | CHECK          |
| 788       | 4121        | 6841          | 6/7/2000        | 26,000,000.00     | 0             | 1/0/1900        | -                 | 26,000,000.00 | 26,000,000.00 | -                  | 265468 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG     | 6/7/2000  | 6,000,000.00  | CA      | CHECK          |
| 788       | 4122        | 6841          | 6/7/2000        | 26,000,000.00     | 0             | 1/0/1900        | -                 | 26,000,000.00 | 26,000,000.00 | -                  | 201540 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG     | 6/7/2000  | 20,000,000.00 | CA      | CHECK          |
| 789       | 4123        | 6860          | 6/8/2000        | 87,000,000.00     | 0             | 1/0/1900        | -                 | 87,000,000.00 | 87,000,000.00 | -                  | 240745 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG     | 6/8/2000  | 80,000,000.00 | CA      | CHECK          |
| 789       | 4124        | 6860          | 6/8/2000        | 87,000,000.00     | 0             | 1/0/1900        | -                 | 87,000,000.00 | 87,000,000.00 | -                  | 281979 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG     | 6/8/2000  | 7,000,000.00  | CA      | CHECK          |
| 790       | 4125        | 6869          | 6/9/2000        | 75,000.00         | 0             | 1/0/1900        | -                 | 75,000.00     | 75,000.00     | -                  | 218255 | 1ZA748        | CAROLYN J DOHAN &<br>DIANA C BROWNE JT/WROS                            | 6/8/2000  | 25,000.00     | CA      | CHECK          |
| 790       | 4126        | 6869          | 6/9/2000        | 75,000.00         | 0             | 1/0/1900        | -                 | 75,000.00     | 75,000.00     | -                  | 285279 | 1S0298        | DAVID SHAPIRO NOMINEE<br>#2                                            | 6/8/2000  | 50,000.00     | CA      | CHECK          |
| 791       | 4127        | 6871          | 6/9/2000        | 421,254.00        | 0             | 1/0/1900        | -                 | 421,254.00    | 421,254.00    | -                  | 231410 | 1ZA230        | BARBARA J GOLDEN                                                       | 6/9/2000  | 5,000.00      | CA      | CHECK          |
| 791       | 4128        | 6871          | 6/9/2000        | 421,254.00        | 0             | 1/0/1900        | -                 | 421,254.00    | 421,254.00    | -                  | 298000 | 1F0127        | BOB M FINKIN JACQUELINE<br>FINKIN STEVEN FINKIN T.L.C                  | 6/9/2000  | 50,000.00     | CA      | CHECK          |
| 791       | 4129        | 6871          | 6/9/2000        | 421,254.00        | 0             | 1/0/1900        | -                 | 421,254.00    | 421,254.00    | -                  | 274326 | 1H0099        | BARBARA KOTLIKOFF<br>HARMAN RIVERMERE<br>ALGER COURT APT 4B            | 6/9/2000  | 50,000.00     | CA      | CHECK          |
| 791       | 4130        | 6871          | 6/9/2000        | 421,254.00        | 0             | 1/0/1900        | -                 | 421,254.00    | 421,254.00    | -                  | 180534 | 1CM190        | MARVIN I WINSTON MD PC<br>RETIREMENT TRUST                             | 6/9/2000  | 100,000.00    | CA      | CHECK          |
| 791       | 4131        | 6871          | 6/9/2000        | 421,254.00        | 0             | 1/0/1900        | -                 | 421,254.00    | 421,254.00    | -                  | 243488 | 1H0099        | BARBARA KOTLIKOFF<br>HARMAN RIVERMERE<br>ALGER COURT APT 4B            | 6/9/2000  | 100,000.00    | CA      | CHECK          |
| 791       | 4132        | 6871          | 6/9/2000        | 421,254.00        | 0             | 1/0/1900        | -                 | 421,254.00    | 421,254.00    | -                  | 243387 | 1CM378        | ACHENBAUM/MITCHEL<br>ASSOCIATES                                        | 6/9/2000  | 116,254.00    | CA      | CHECK          |
| 792       | 4133        | 6876          | 6/9/2000        | 87,000,000.00     | 0             | 1/0/1900        | -                 | 87,000,000.00 | 87,000,000.00 | -                  | 253921 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG     | 6/9/2000  | 7,000,000.00  | CA      | CHECK          |
| 792       | 4134        | 6876          | 6/9/2000        | 87,000,000.00     | 0             | 1/0/1900        | -                 | 87,000,000.00 | 87,000,000.00 | -                  | 309498 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG     | 6/9/2000  | 80,000,000.00 | CA      | CHECK          |
| 793       | 4135        | 6883          | 6/12/2000       | 5,174.16          | 0             | 1/0/1900        | -                 | 5,174.16      | 5,174.16      | -                  | 207181 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                          | 6/12/2000 | 15.00         | CA      | CHECK          |
| 793       | 4136        | 6883          | 6/12/2000       | 5,174.16          | 0             | 1/0/1900        | -                 | 5,174.16      | 5,174.16      | -                  | 254016 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF        | 6/12/2000 | 18.00         | CA      | CHECK          |
| 793       | 4137        | 6883          | 6/12/2000       | 5,174.16          | 0             | 1/0/1900        | -                 | 5,174.16      | 5,174.16      | -                  | 298008 | 1H0108        | NTC & CO. FBO NORMA HILL<br>(111154)                                   | 6/12/2000 | 25.00         | CA      | CHECK          |
| 793       | 4138        | 6883          | 6/12/2000       | 5,174.16          | 0             | 1/0/1900        | -                 | 5,174.16      | 5,174.16      | -                  | 71637  | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                          | 6/12/2000 | 116.16        | CA      | CHECK          |
| 793       | 4139        | 6883          | 6/12/2000       | 5,174.16          | 0             | 1/0/1900        | -                 | 5,174.16      | 5,174.16      | -                  | 224580 | 1W0061        | ARIEL WIENER TRUST<br>CHARLES WIENER TRUSTEE                           | 6/12/2000 | 5,000.00      | CA      | CHECK          |
| 794       | 4140        | 6889          | 6/12/2000       | 88,000,000.00     | 0             | 1/0/1900        | -                 | 88,000,000.00 | 88,000,000.00 | -                  | 194356 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG     | 6/12/2000 | 8,000,000.00  | CA      | CHECK          |
| 794       | 4141        | 6889          | 6/12/2000       | 88,000,000.00     | 0             | 1/0/1900        | -                 | 88,000,000.00 | 88,000,000.00 | -                  | 210214 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG     | 6/12/2000 | 80,000,000.00 | CA      | CHECK          |
| 795       | 4142        | 6900          | 6/13/2000       | 766,010.00        | 0             | 1/0/1900        | -                 | 766,010.00    | 766,010.00    | -                  | 71623  | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF        | 6/13/2000 | 5.00          | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                          | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 795       | 4143        | 6900          | 6/13/2000       | 766,010.00        | 0             | 1/0/1900        | -                 | 766,010.00    | 766,010.00    | -                  | 224460 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                              | 6/13/2000 | 5.00          | CA      | CHECK          |
| 795       | 4144        | 6900          | 6/13/2000       | 766,010.00        | 0             | 1/0/1900        | -                 | 766,010.00    | 766,010.00    | -                  | 191254 | 1ZA316        | MR ELLIOT S KAYE                                                        | 6/13/2000 | 6,000.00      | CA      | CHECK          |
| 795       | 4145        | 6900          | 6/13/2000       | 766,010.00        | 0             | 1/0/1900        | -                 | 766,010.00    | 766,010.00    | -                  | 145393 | 1EM125        | WILLIAM F MITCHELL                                                      | 6/13/2000 | 25,000.00     | CA      | CHECK          |
| 795       | 4146        | 6900          | 6/13/2000       | 766,010.00        | 0             | 1/0/1900        | -                 | 766,010.00    | 766,010.00    | -                  | 299914 | 1EM272        | LOTHAR KARP REVOCABLE TRUST                                             | 6/13/2000 | 50,000.00     | CA      | CHECK          |
| 795       | 4147        | 6900          | 6/13/2000       | 766,010.00        | 0             | 1/0/1900        | -                 | 766,010.00    | 766,010.00    | -                  | 243458 | 1EM273        | JOAN KARP REVOCABLE TRUST                                               | 6/13/2000 | 50,000.00     | CA      | CHECK          |
| 795       | 4148        | 6900          | 6/13/2000       | 766,010.00        | 0             | 1/0/1900        | -                 | 766,010.00    | 766,010.00    | -                  | 145354 | 1D0058        | DOWNSVIEW FINANCING LLC                                                 | 6/13/2000 | 100,000.00    | CA      | CHECK          |
| 795       | 4149        | 6900          | 6/13/2000       | 766,010.00        | 0             | 1/0/1900        | -                 | 766,010.00    | 766,010.00    | -                  | 257824 | 1ZA527        | LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND | 6/13/2000 | 100,000.00    | CA      | CHECK          |
| 795       | 4150        | 6900          | 6/13/2000       | 766,010.00        | 0             | 1/0/1900        | -                 | 766,010.00    | 766,010.00    | -                  | 266907 | 1ZA018        | A PAUL VICTOR P C                                                       | 6/13/2000 | 110,000.00    | CA      | CHECK          |
| 795       | 4151        | 6900          | 6/13/2000       | 766,010.00        | 0             | 1/0/1900        | -                 | 766,010.00    | 766,010.00    | -                  | 201528 | 1C1238        | ROBERT A CERTILMAN                                                      | 6/13/2000 | 325,000.00    | CA      | CHECK          |
| 796       | 4152        | 6903          | 6/13/2000       | 87,000,000.00     | 0             | 1/0/1900        | -                 | 87,000,000.00 | 87,000,000.00 | -                  | 210231 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG            | 6/13/2000 | 80,000,000.00 | CA      | CHECK          |
| 796       | 4153        | 6903          | 6/13/2000       | 87,000,000.00     | 0             | 1/0/1900        | -                 | 87,000,000.00 | 87,000,000.00 | -                  | 253924 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG            | 6/13/2000 | 7,000,000.00  | CA      | CHECK          |
| 797       | 4154        | 6917          | 6/14/2000       | 551,600.00        | 0             | 1/0/1900        | -                 | 551,600.00    | 551,600.00    | -                  | 266872 | 1S0320        | IRIS SCHAUM                                                             | 6/14/2000 | 6,000.00      | CA      | CHECK          |
| 797       | 4155        | 6917          | 6/14/2000       | 551,600.00        | 0             | 1/0/1900        | -                 | 551,600.00    | 551,600.00    | -                  | 266932 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER              | 6/14/2000 | 20,100.00     | CA      | CHECK          |
| 797       | 4156        | 6917          | 6/14/2000       | 551,600.00        | 0             | 1/0/1900        | -                 | 551,600.00    | 551,600.00    | -                  | 254133 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                     | 6/14/2000 | 22,500.00     | CA      | CHECK          |
| 797       | 4157        | 6917          | 6/14/2000       | 551,600.00        | 0             | 1/0/1900        | -                 | 551,600.00    | 551,600.00    | -                  | 224696 | 1ZB235        | AUDREY SCHWARTZ                                                         | 6/14/2000 | 30,000.00     | CA      | CHECK          |
| 797       | 4158        | 6917          | 6/14/2000       | 551,600.00        | 0             | 1/0/1900        | -                 | 551,600.00    | 551,600.00    | -                  | 210423 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER              | 6/14/2000 | 48,000.00     | CA      | CHECK          |
| 797       | 4159        | 6917          | 6/14/2000       | 551,600.00        | 0             | 1/0/1900        | -                 | 551,600.00    | 551,600.00    | -                  | 266942 | 1ZB272        | SHARON KNEE                                                             | 6/14/2000 | 50,000.00     | CA      | CHECK          |
| 797       | 4160        | 6917          | 6/14/2000       | 551,600.00        | 0             | 1/0/1900        | -                 | 551,600.00    | 551,600.00    | -                  | 297908 | 1CM145        | KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07     | 6/14/2000 | 100,000.00    | CA      | CHECK          |
| 797       | 4161        | 6917          | 6/14/2000       | 551,600.00        | 0             | 1/0/1900        | -                 | 551,600.00    | 551,600.00    | -                  | 297947 | 1EM298        | NATHAN GREENBERG REV TRUST DTD 6/7/1973                                 | 6/14/2000 | 125,000.00    | CA      | CHECK          |
| 797       | 4162        | 6917          | 6/14/2000       | 551,600.00        | 0             | 1/0/1900        | -                 | 551,600.00    | 551,600.00    | -                  | 187540 | 1EM338        | PAUL D KUNIN REVOCABLE TRUST                                            | 6/14/2000 | 150,000.00    | CA      | CHECK          |
| 798       | 4163        | 6920          | 6/14/2000       | 88,000,000.00     | 0             | 1/0/1900        | -                 | 88,000,000.00 | 88,000,000.00 | -                  | 281986 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG            | 6/14/2000 | 8,000,000.00  | CA      | CHECK          |
| 798       | 4164        | 6920          | 6/14/2000       | 88,000,000.00     | 0             | 1/0/1900        | -                 | 88,000,000.00 | 88,000,000.00 | -                  | 250890 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG            | 6/14/2000 | 80,000,000.00 | CA      | CHECK          |
| 799       | 4165        | 6929          | 6/15/2000       | 122,542.00        | 0             | 1/0/1900        | -                 | 122,542.00    | 122,542.00    | -                  | 254029 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF               | 6/15/2000 | 21.00         | CA      | CHECK          |
| 799       | 4166        | 6929          | 6/15/2000       | 122,542.00        | 0             | 1/0/1900        | -                 | 122,542.00    | 122,542.00    | -                  | 224468 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                              | 6/15/2000 | 21.00         | CA      | CHECK          |
| 799       | 4167        | 6929          | 6/15/2000       | 122,542.00        | 0             | 1/0/1900        | -                 | 122,542.00    | 122,542.00    | -                  | 303932 | 1KW108        | GREGORY KATZ                                                            | 6/15/2000 | 6,500.00      | CA      | CHECK          |
| 799       | 4168        | 6929          | 6/15/2000       | 122,542.00        | 0             | 1/0/1900        | -                 | 122,542.00    | 122,542.00    | -                  | 253810 | 1KW109        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                   | 6/15/2000 | 6,500.00      | CA      | CHECK          |
| 799       | 4169        | 6929          | 6/15/2000       | 122,542.00        | 0             | 1/0/1900        | -                 | 122,542.00    | 122,542.00    | -                  | 298018 | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                     | 6/15/2000 | 6,500.00      | CA      | CHECK          |
| 799       | 4170        | 6929          | 6/15/2000       | 122,542.00        | 0             | 1/0/1900        | -                 | 122,542.00    | 122,542.00    | -                  | 278151 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER              | 6/15/2000 | 103,000.00    | CA      | CHECK          |
| 800       | 4171        | 6936          | 6/15/2000       | 88,000,000.00     | 0             | 1/0/1900        | -                 | 88,000,000.00 | 88,000,000.00 | -                  | 253931 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG            | 6/15/2000 | 8,000,000.00  | CA      | CHECK          |
| 800       | 4172        | 6936          | 6/15/2000       | 88,000,000.00     | 0             | 1/0/1900        | -                 | 88,000,000.00 | 88,000,000.00 | -                  | 309504 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG            | 6/15/2000 | 80,000,000.00 | CA      | CHECK          |
| 801       | 4173        | 6943          | 6/16/2000       | 171,000.00        | 0             | 1/0/1900        | -                 | 171,000.00    | 171,000.00    | -                  | 258082 | 1ZA470        | ANN DENVER                                                              | 6/16/2000 | 40,000.00     | CA      | CHECK          |
| 801       | 4174        | 6943          | 6/16/2000       | 171,000.00        | 0             | 1/0/1900        | -                 | 171,000.00    | 171,000.00    | -                  | 253848 | 1KW242        | SAUL B KATZ FAMILY TRUST                                                | 6/16/2000 | 64,000.00     | CA      | CHECK          |
| 801       | 4175        | 6943          | 6/16/2000       | 171,000.00        | 0             | 1/0/1900        | -                 | 171,000.00    | 171,000.00    | -                  | 281917 | 1KW260        | FRED WILPON FAMILY TRUST                                                | 6/16/2000 | 67,000.00     | CA      | CHECK          |
| 802       | 4176        | 6946          | 6/16/2000       | 87,000,000.00     | 0             | 1/0/1900        | -                 | 87,000,000.00 | 87,000,000.00 | -                  | 285082 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG            | 6/16/2000 | 80,000,000.00 | CA      | CHECK          |
| 802       | 4177        | 6946          | 6/16/2000       | 87,000,000.00     | 0             | 1/0/1900        | -                 | 87,000,000.00 | 87,000,000.00 | -                  | 285102 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG            | 6/16/2000 | 7,000,000.00  | CA      | CHECK          |
| 803       | 4178        | 6957          | 6/19/2000       | 3,386,100.00      | 0             | 1/0/1900        | -                 | 3,386,100.00  | 3,386,100.00  | -                  | 299884 | 1B0144        | WILLIAM W BAKER & SHARON I BAKER J/T WROS                               | 6/19/2000 | 8,100.00      | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 803       | 4179        | 6957          | 6/19/2000       | 3,386,100.00      | 0             | 1/0/1900        | -                 | 3,386,100.00  | 3,386,100.00  | -                  | 254112 | 1S0334        | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                  | 6/19/2000 | 10,000.00     | CA      | CHECK          |
| 803       | 4180        | 6957          | 6/19/2000       | 3,386,100.00      | 0             | 1/0/1900        | -                 | 3,386,100.00  | 3,386,100.00  | -                  | 224590 | 1ZA011        | SELMA COHEN TRUST DTD 11/15/07                                                 | 6/19/2000 | 10,000.00     | CA      | CHECK          |
| 803       | 4181        | 6957          | 6/19/2000       | 3,386,100.00      | 0             | 1/0/1900        | -                 | 3,386,100.00  | 3,386,100.00  | -                  | 71773  | 1ZA012        | NORMAN J COHEN TRUSTEE                                                         | 6/19/2000 | 10,000.00     | CA      | CHECK          |
| 803       | 4182        | 6957          | 6/19/2000       | 3,386,100.00      | 0             | 1/0/1900        | -                 | 3,386,100.00  | 3,386,100.00  | -                  | 282051 | 1ZA478        | NORMAN J COHEN TRUST DTD 11/15/07                                              | 6/19/2000 | 18,000.00     | CA      | CHECK          |
| 803       | 4183        | 6957          | 6/19/2000       | 3,386,100.00      | 0             | 1/0/1900        | -                 | 3,386,100.00  | 3,386,100.00  | -                  | 206844 | 1S0334        | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                  | 6/19/2000 | 20,000.00     | CA      | CHECK          |
| 803       | 4184        | 6957          | 6/19/2000       | 3,386,100.00      | 0             | 1/0/1900        | -                 | 3,386,100.00  | 3,386,100.00  | -                  | 180703 | 1ZA505        | DAVID L STONE AND DONNA B STONE TENANTS BY THE ENTIRETY                        | 6/19/2000 | 25,000.00     | CA      | CHECK          |
| 803       | 4185        | 6957          | 6/19/2000       | 3,386,100.00      | 0             | 1/0/1900        | -                 | 3,386,100.00  | 3,386,100.00  | -                  | 210277 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN                 | 6/19/2000 | 30,000.00     | CA      | CHECK          |
| 803       | 4186        | 6957          | 6/19/2000       | 3,386,100.00      | 0             | 1/0/1900        | -                 | 3,386,100.00  | 3,386,100.00  | -                  | 231428 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 6/19/2000 | 50,000.00     | CA      | CHECK          |
| 803       | 4187        | 6957          | 6/19/2000       | 3,386,100.00      | 0             | 1/0/1900        | -                 | 3,386,100.00  | 3,386,100.00  | -                  | 231414 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 6/19/2000 | 80,000.00     | CA      | CHECK          |
| 803       | 4188        | 6957          | 6/19/2000       | 3,386,100.00      | 0             | 1/0/1900        | -                 | 3,386,100.00  | 3,386,100.00  | -                  | 309003 | 1CM150        | RAJKA PURI REVOCABLE GRANTOR TRUST RAJKA PURI TRUSTEE                          | 6/19/2000 | 125,000.00    | CA      | CHECK          |
| 803       | 4189        | 6957          | 6/19/2000       | 3,386,100.00      | 0             | 1/0/1900        | -                 | 3,386,100.00  | 3,386,100.00  | -                  | 207401 | 1ZB046        | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                      | 6/19/2000 | 1,000,000.00  | CA      | CHECK          |
| 803       | 4190        | 6957          | 6/19/2000       | 3,386,100.00      | 0             | 1/0/1900        | -                 | 3,386,100.00  | 3,386,100.00  | -                  | 303892 | 1D0060        | DONALD DWARES TRUST DTD 12/6/06                                                | 6/19/2000 | 2,000,000.00  | CA      | CHECK          |
| 804       | 4191        | 6959          | 6/19/2000       | 87,000,000.00     | 0             | 1/0/1900        | -                 | 87,000,000.00 | 87,000,000.00 | -                  | 253947 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 6/19/2000 | 80,000,000.00 | CA      | CHECK          |
| 804       | 4192        | 6959          | 6/19/2000       | 87,000,000.00     | 0             | 1/0/1900        | -                 | 87,000,000.00 | 87,000,000.00 | -                  | 219034 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 6/19/2000 | 7,000,000.00  | CA      | CHECK          |
| 805       | 4193        | 6977          | 6/20/2000       | 1,714,058.00      | 0             | 1/0/1900        | -                 | 1,714,058.00  | 1,714,058.00  | -                  | 237863 | 1CM402        | NTC & CO. FBO DONALD A BENJAMIN 46353                                          | 6/20/2000 | 58.00         | CA      | CHECK          |
| 805       | 4194        | 6977          | 6/20/2000       | 1,714,058.00      | 0             | 1/0/1900        | -                 | 1,714,058.00  | 1,714,058.00  | -                  | 281666 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                 | 6/20/2000 | 30,000.00     | CA      | CHECK          |
| 805       | 4195        | 6977          | 6/20/2000       | 1,714,058.00      | 0             | 1/0/1900        | -                 | 1,714,058.00  | 1,714,058.00  | -                  | 180507 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                   | 6/20/2000 | 40,000.00     | CA      | CHECK          |
| 805       | 4196        | 6977          | 6/20/2000       | 1,714,058.00      | 0             | 1/0/1900        | -                 | 1,714,058.00  | 1,714,058.00  | -                  | 299942 | 1KW067        | FRED WILPON                                                                    | 6/20/2000 | 1,644,000.00  | CA      | CHECK          |
| 806       | 4197        | 6979          | 6/20/2000       | 88,000,000.00     | 0             | 1/0/1900        | -                 | 88,000,000.00 | 88,000,000.00 | -                  | 194366 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 6/20/2000 | 80,000,000.00 | CA      | CHECK          |
| 806       | 4198        | 6979          | 6/20/2000       | 88,000,000.00     | 0             | 1/0/1900        | -                 | 88,000,000.00 | 88,000,000.00 | -                  | 282011 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 6/20/2000 | 8,000,000.00  | CA      | CHECK          |
| 807       | 4199        | 6988          | 6/21/2000       | 581,292.41        | 0             | 1/0/1900        | -                 | 581,292.41    | 581,292.41    | -                  | 206824 | 1S0258        | HOWARD SCHWARTZBERG                                                            | 6/21/2000 | 10,000.00     | CA      | CHECK          |
| 807       | 4200        | 6988          | 6/21/2000       | 581,292.41        | 0             | 1/0/1900        | -                 | 581,292.41    | 581,292.41    | -                  | 198869 | 1G0273        | GOORE PARTNERSHIP                                                              | 6/21/2000 | 45,000.00     | CA      | CHECK          |
| 807       | 4201        | 6988          | 6/21/2000       | 581,292.41        | 0             | 1/0/1900        | -                 | 581,292.41    | 581,292.41    | -                  | 225629 | 1ZB272        | SHARON KNEE                                                                    | 6/21/2000 | 50,000.00     | CA      | CHECK          |
| 807       | 4202        | 6988          | 6/21/2000       | 581,292.41        | 0             | 1/0/1900        | -                 | 581,292.41    | 581,292.41    | -                  | 71812  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 6/21/2000 | 73,292.41     | CA      | CHECK          |
| 807       | 4203        | 6988          | 6/21/2000       | 581,292.41        | 0             | 1/0/1900        | -                 | 581,292.41    | 581,292.41    | -                  | 218084 | 1L0119        | EVELYN LANGBERT                                                                | 6/21/2000 | 100,000.00    | CA      | CHECK          |
| 807       | 4204        | 6988          | 6/21/2000       | 581,292.41        | 0             | 1/0/1900        | -                 | 581,292.41    | 581,292.41    | -                  | 278131 | 1ZA856        | JOEL A SHAPIRO & NANCY ADKINS SHAPIRO JT WROS                                  | 6/21/2000 | 100,000.00    | CA      | CHECK          |
| 807       | 4205        | 6988          | 6/21/2000       | 581,292.41        | 0             | 1/0/1900        | -                 | 581,292.41    | 581,292.41    | -                  | 224494 | 1R0069        | ALVIN R RUSH                                                                   | 6/21/2000 | 203,000.00    | CA      | CHECK          |
| 808       | 4206        | 6992          | 6/21/2000       | 87,000,000.00     | 0             | 1/0/1900        | -                 | 87,000,000.00 | 87,000,000.00 | -                  | 253955 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 6/21/2000 | 80,000,000.00 | CA      | CHECK          |
| 808       | 4207        | 6992          | 6/21/2000       | 87,000,000.00     | 0             | 1/0/1900        | -                 | 87,000,000.00 | 87,000,000.00 | -                  | 219041 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 6/21/2000 | 7,000,000.00  | CA      | CHECK          |
| 809       | 4208        | 6999          | 6/22/2000       | 255,000.00        | 0             | 1/0/1900        | -                 | 255,000.00    | 255,000.00    | -                  | 194425 | 1M0093        | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N | 6/22/2000 | 60,000.00     | CA      | CHECK          |
| 809       | 4209        | 6999          | 6/22/2000       | 255,000.00        | 0             | 1/0/1900        | -                 | 255,000.00    | 255,000.00    | -                  | 237946 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                          | 6/22/2000 | 70,000.00     | CA      | CHECK          |
| 809       | 4210        | 6999          | 6/22/2000       | 255,000.00        | 0             | 1/0/1900        | -                 | 255,000.00    | 255,000.00    | -                  | 309007 | 1CM150        | RAJKA PURI REVOCABLE GRANTOR TRUST RAJKA PURI TRUSTEE                          | 6/22/2000 | 125,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 810       | 4211        | 7003          | 6/22/2000       | 88,000,000.00     | 0             | 1/0/1900        | -                 | 88,000,000.00 | 88,000,000.00 | -                  | 285147 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 6/22/2000 | 80,000,000.00 | CA      | CHECK          |
| 810       | 4212        | 7003          | 6/22/2000       | 88,000,000.00     | 0             | 1/0/1900        | -                 | 88,000,000.00 | 88,000,000.00 | -                  | 285153 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 6/22/2000 | 8,000,000.00  | CA      | CHECK          |
| 811       | 4213        | 7014          | 6/23/2000       | 892,653.63        | 0             | 1/0/1900        | -                 | 892,653.63    | 892,653.63    | -                  | 207305 | 1V0008        | NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001                       | 6/23/2000 | 329.63        | CA      | CHECK          |
| 811       | 4214        | 7014          | 6/23/2000       | 892,653.63        | 0             | 1/0/1900        | -                 | 892,653.63    | 892,653.63    | -                  | 206942 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                     | 6/23/2000 | 2,324.00      | CA      | CHECK          |
| 811       | 4215        | 7014          | 6/23/2000       | 892,653.63        | 0             | 1/0/1900        | -                 | 892,653.63    | 892,653.63    | -                  | 207321 | 1ZA130        | ROBERT CITRAGNO ZIESES INVESTMENT                                             | 6/23/2000 | 37,000.00     | CA      | CHECK          |
| 811       | 4216        | 7014          | 6/23/2000       | 892,653.63        | 0             | 1/0/1900        | -                 | 892,653.63    | 892,653.63    | -                  | 218317 | 1Z0012        | ACCOUNT C/O MARSHALL ZIESES                                                   | 6/23/2000 | 40,000.00     | CA      | CHECK          |
| 811       | 4217        | 7014          | 6/23/2000       | 892,653.63        | 0             | 1/0/1900        | -                 | 892,653.63    | 892,653.63    | -                  | 218220 | 1ZA130        | ROBERT CITRAGNO THE PETITO INVESTMENT                                         | 6/23/2000 | 63,000.00     | CA      | CHECK          |
| 811       | 4218        | 7014          | 6/23/2000       | 892,653.63        | 0             | 1/0/1900        | -                 | 892,653.63    | 892,653.63    | -                  | 225564 | 1ZA003        | GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL                                 | 6/23/2000 | 750,000.00    | CA      | CHECK          |
| 812       | 4219        | 7016          | 6/23/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 309509 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 6/23/2000 | 9,000,000.00  | CA      | CHECK          |
| 812       | 4220        | 7016          | 6/23/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 219049 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 6/23/2000 | 80,000,000.00 | CA      | CHECK          |
| 813       | 4221        | 7029          | 6/26/2000       | 1,349,300.00      | 0             | 1/0/1900        | -                 | 1,349,300.00  | 1,349,300.00  | -                  | 218305 | 1ZW040        | NTC & CO. FBO CANDI BRINA (83597)                                             | 6/26/2000 | 100.00        | CA      | CHECK          |
| 813       | 4222        | 7029          | 6/26/2000       | 1,349,300.00      | 0             | 1/0/1900        | -                 | 1,349,300.00  | 1,349,300.00  | -                  | 224477 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                    | 6/26/2000 | 200.00        | CA      | CHECK          |
| 813       | 4223        | 7029          | 6/26/2000       | 1,349,300.00      | 0             | 1/0/1900        | -                 | 1,349,300.00  | 1,349,300.00  | -                  | 253855 | 1KW242        | SAUL B KATZ FAMILY TRUST                                                      | 6/26/2000 | 42,000.00     | CA      | CHECK          |
| 813       | 4224        | 7029          | 6/26/2000       | 1,349,300.00      | 0             | 1/0/1900        | -                 | 1,349,300.00  | 1,349,300.00  | -                  | 278076 | 1ZA344        | RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94                           | 6/26/2000 | 50,000.00     | CA      | CHECK          |
| 813       | 4225        | 7029          | 6/26/2000       | 1,349,300.00      | 0             | 1/0/1900        | -                 | 1,349,300.00  | 1,349,300.00  | -                  | 285052 | 1KW260        | FRED WILPON FAMILY TRUST                                                      | 6/26/2000 | 90,000.00     | CA      | CHECK          |
| 813       | 4226        | 7029          | 6/26/2000       | 1,349,300.00      | 0             | 1/0/1900        | -                 | 1,349,300.00  | 1,349,300.00  | -                  | 297892 | 1B0192        | JENNIE BRETT                                                                  | 6/26/2000 | 115,000.00    | CA      | CHECK          |
| 813       | 4227        | 7029          | 6/26/2000       | 1,349,300.00      | 0             | 1/0/1900        | -                 | 1,349,300.00  | 1,349,300.00  | -                  | 299946 | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                  | 6/26/2000 | 175,000.00    | CA      | CHECK          |
| 813       | 4228        | 7029          | 6/26/2000       | 1,349,300.00      | 0             | 1/0/1900        | -                 | 1,349,300.00  | 1,349,300.00  | -                  | 218195 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                           | 6/26/2000 | 175,000.00    | CA      | CHECK          |
| 813       | 4229        | 7029          | 6/26/2000       | 1,349,300.00      | 0             | 1/0/1900        | -                 | 1,349,300.00  | 1,349,300.00  | -                  | 309523 | 1M0126        | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                            | 6/26/2000 | 257,000.00    | CA      | CHECK          |
| 813       | 4230        | 7029          | 6/26/2000       | 1,349,300.00      | 0             | 1/0/1900        | -                 | 1,349,300.00  | 1,349,300.00  | -                  | 225613 | 1ZB059        | SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES | 6/26/2000 | 445,000.00    | CA      | CHECK          |
| 814       | 4231        | 7031          | 6/26/2000       | 88,000,000.00     | 0             | 1/0/1900        | -                 | 88,000,000.00 | 88,000,000.00 | -                  | 71588  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 6/26/2000 | 80,000,000.00 | CA      | CHECK          |
| 814       | 4232        | 7031          | 6/26/2000       | 88,000,000.00     | 0             | 1/0/1900        | -                 | 88,000,000.00 | 88,000,000.00 | -                  | 303962 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 6/26/2000 | 8,000,000.00  | CA      | CHECK          |
| 815       | 4233        | 7042          | 6/27/2000       | 134,754.44        | 0             | 1/0/1900        | -                 | 134,754.44    | 134,754.44    | -                  | 308995 | 1B0144        | WILLIAM W BAKER & SHARON I BAKER J/T WROS REDEMPITORIST FATHERS               | 6/27/2000 | 10,000.00     | CA      | CHECK          |
| 815       | 4234        | 7042          | 6/27/2000       | 134,754.44        | 0             | 1/0/1900        | -                 | 134,754.44    | 134,754.44    | -                  | 225591 | 1ZA327        | OF NY SAINT BONIFACE BRANCH BRADERMAK LTD C/O                                 | 6/27/2000 | 20,000.00     | CA      | CHECK          |
| 815       | 4235        | 7042          | 6/27/2000       | 134,754.44        | 0             | 1/0/1900        | -                 | 134,754.44    | 134,754.44    | -                  | 290507 | 1B0151        | FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG                             | 6/27/2000 | 32,754.44     | CA      | CHECK          |
| 815       | 4236        | 7042          | 6/27/2000       | 134,754.44        | 0             | 1/0/1900        | -                 | 134,754.44    | 134,754.44    | -                  | 244391 | 1B0226        | BOXWOOD REALTY GROUP                                                          | 6/27/2000 | 36,000.00     | CA      | CHECK          |
| 815       | 4237        | 7042          | 6/27/2000       | 134,754.44        | 0             | 1/0/1900        | -                 | 134,754.44    | 134,754.44    | -                  | 303896 | 1D0062        | DOGWOOD REALTY GROUP                                                          | 6/27/2000 | 36,000.00     | CA      | CHECK          |
| 816       | 4238        | 7047          | 6/27/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 250931 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 6/27/2000 | 9,000,000.00  | CA      | CHECK          |
| 816       | 4239        | 7047          | 6/27/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 218054 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | 6/27/2000 | 80,000,000.00 | CA      | CHECK          |
| 817       | 4240        | 7057          | 6/28/2000       | 850,000.00        | 0             | 1/0/1900        | -                 | 850,000.00    | 850,000.00    | -                  | 258057 | 1C1244        | ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST                          | 6/28/2000 | 50,000.00     | CA      | CHECK          |
| 817       | 4241        | 7057          | 6/28/2000       | 850,000.00        | 0             | 1/0/1900        | -                 | 850,000.00    | 850,000.00    | -                  | 225640 | 1ZB360        | CHRISTOPHER GEORGE AND ALLISON GEORGE J/T WROS                                | 6/28/2000 | 800,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 818       | 4242        | 7059          | 6/28/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 218061 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 6/28/2000 | 80,000,000.00 | CA      | CHECK          |
| 818       | 4243        | 7059          | 6/28/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 224405 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 6/28/2000 | 9,000,000.00  | CA      | CHECK          |
| 819       | 4244        | 7068          | 6/29/2000       | 179,518.74        | 0             | 1/0/1900        | -                 | 179,518.74    | 179,518.74    | -                  | 206864 | 1S0391        | ESTATE OF ARTHUR I SCHLICHTER BERNARD L MADOFF AND PETER B MADOFF CO-EXECUTORS | 6/29/2000 | 4,518.74      | CA      | CHECK          |
| 819       | 4245        | 7068          | 6/29/2000       | 179,518.74        | 0             | 1/0/1900        | -                 | 179,518.74    | 179,518.74    | -                  | 264882 | 1G0310        | SETH GOULD TRUST SUSAN GOULD AND SONDR WIENER TRUSTEES                         | 6/29/2000 | 5,000.00      | CA      | CHECK          |
| 819       | 4246        | 7068          | 6/29/2000       | 179,518.74        | 0             | 1/0/1900        | -                 | 179,518.74    | 179,518.74    | -                  | 224449 | 1L0167        | JACOB LOVE TRUST RUTH LOVE AND SONDR WIENER TRUSTEES                           | 6/29/2000 | 5,000.00      | CA      | CHECK          |
| 819       | 4247        | 7068          | 6/29/2000       | 179,518.74        | 0             | 1/0/1900        | -                 | 179,518.74    | 179,518.74    | -                  | 303929 | 1KW095        | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                    | 6/29/2000 | 15,000.00     | CA      | CHECK          |
| 819       | 4248        | 7068          | 6/29/2000       | 179,518.74        | 0             | 1/0/1900        | -                 | 179,518.74    | 179,518.74    | -                  | 285269 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                           | 6/29/2000 | 20,000.00     | CA      | CHECK          |
| 819       | 4249        | 7068          | 6/29/2000       | 179,518.74        | 0             | 1/0/1900        | -                 | 179,518.74    | 179,518.74    | -                  | 231437 | 1ZB302        | LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE   | 6/29/2000 | 50,000.00     | CA      | CHECK          |
| 819       | 4250        | 7068          | 6/29/2000       | 179,518.74        | 0             | 1/0/1900        | -                 | 179,518.74    | 179,518.74    | -                  | 274273 | 1EM393        | CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION                              | 6/29/2000 | 80,000.00     | CA      | CHECK          |
| 820       | 4251        | 7072          | 6/29/2000       | 88,000,000.00     | 0             | 1/0/1900        | -                 | 88,000,000.00 | 88,000,000.00 | -                  | 224408 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 6/29/2000 | 8,000,000.00  | CA      | CHECK          |
| 820       | 4252        | 7072          | 6/29/2000       | 88,000,000.00     | 0             | 1/0/1900        | -                 | 88,000,000.00 | 88,000,000.00 | -                  | 71596  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 6/29/2000 | 80,000,000.00 | CA      | CHECK          |
| 821       | 4253        | 7083          | 6/30/2000       | 467,296.29        | 0             | 1/0/1900        | -                 | 467,296.29    | 467,296.29    | -                  | 207619 | 1H0007        | CLAYRE HULSH HAFT                                                              | 6/30/2000 | 680.69        | CA      | CHECK          |
| 821       | 4254        | 7083          | 6/30/2000       | 467,296.29        | 0             | 1/0/1900        | -                 | 467,296.29    | 467,296.29    | -                  | 224564 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                           | 6/30/2000 | 3,000.00      | CA      | CHECK          |
| 821       | 4255        | 7083          | 6/30/2000       | 467,296.29        | 0             | 1/0/1900        | -                 | 467,296.29    | 467,296.29    | -                  | 164036 | 1ZG032        | JUDITH KALMAN AND DANIEL KALMAN TIC                                            | 6/30/2000 | 5,000.00      | CA      | CHECK          |
| 821       | 4256        | 7083          | 6/30/2000       | 467,296.29        | 0             | 1/0/1900        | -                 | 467,296.29    | 467,296.29    | -                  | 219135 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                               | 6/30/2000 | 5,242.84      | CA      | CHECK          |
| 821       | 4257        | 7083          | 6/30/2000       | 467,296.29        | 0             | 1/0/1900        | -                 | 467,296.29    | 467,296.29    | -                  | 194395 | 1L0036        | REINSURANCE CO LTD IRWIN LIPKIN                                                | 6/30/2000 | 7,500.00      | CA      | CHECK          |
| 821       | 4258        | 7083          | 6/30/2000       | 467,296.29        | 0             | 1/0/1900        | -                 | 467,296.29    | 467,296.29    | -                  | 225522 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                           | 6/30/2000 | 17,000.00     | CA      | CHECK          |
| 821       | 4259        | 7083          | 6/30/2000       | 467,296.29        | 0             | 1/0/1900        | -                 | 467,296.29    | 467,296.29    | -                  | 207195 | 1M0134        | MIXEDBREED FILMS INC PROFIT SHARING PLAN C/O STUART ROSENBLUM                  | 6/30/2000 | 22,647.43     | CA      | CHECK          |
| 821       | 4260        | 7083          | 6/30/2000       | 467,296.29        | 0             | 1/0/1900        | -                 | 467,296.29    | 467,296.29    | -                  | 224572 | 1S0360        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                       | 6/30/2000 | 84,536.08     | CA      | CHECK          |
| 821       | 4261        | 7083          | 6/30/2000       | 467,296.29        | 0             | 1/0/1900        | -                 | 467,296.29    | 467,296.29    | -                  | 218146 | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                 | 6/30/2000 | 141,772.25    | CA      | CHECK          |
| 821       | 4262        | 7083          | 6/30/2000       | 467,296.29        | 0             | 1/0/1900        | -                 | 467,296.29    | 467,296.29    | -                  | 237747 | 1ZR301        | NTC & CO. FBO JUDITH ROSLEY (08729)                                            | 6/30/2000 | 179,917.00    | JRNL    | CHECK          |
| 822       | 4263        | 7085          | 6/30/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 71616  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 6/30/2000 | 80,000,000.00 | CA      | CHECK          |
| 822       | 4264        | 7085          | 6/30/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 224416 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 6/30/2000 | 9,000,000.00  | CA      | CHECK          |
| 823       | 4265        | 7101          | 7/3/2000        | 3,116,830.00      | 0             | 1/0/1900        | -                 | 3,116,830.00  | 3,116,830.00  | -                  | 187079 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                     | 7/3/2000  | 2,400.00      | CA      | CHECK          |
| 823       | 4266        | 7101          | 7/3/2000        | 3,116,830.00      | 0             | 1/0/1900        | -                 | 3,116,830.00  | 3,116,830.00  | -                  | 265469 | 1CM205        | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST                         | 7/3/2000  | 3,957.00      | CA      | CHECK          |
| 823       | 4267        | 7101          | 7/3/2000        | 3,116,830.00      | 0             | 1/0/1900        | -                 | 3,116,830.00  | 3,116,830.00  | -                  | 239135 | 1CM205        | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST                         | 7/3/2000  | 3,957.00      | CA      | CHECK          |
| 823       | 4268        | 7101          | 7/3/2000        | 3,116,830.00      | 0             | 1/0/1900        | -                 | 3,116,830.00  | 3,116,830.00  | -                  | 244262 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                     | 7/3/2000  | 4,755.50      | CA      | CHECK          |
| 823       | 4269        | 7101          | 7/3/2000        | 3,116,830.00      | 0             | 1/0/1900        | -                 | 3,116,830.00  | 3,116,830.00  | -                  | 244270 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                     | 7/3/2000  | 4,755.50      | CA      | CHECK          |
| 823       | 4270        | 7101          | 7/3/2000        | 3,116,830.00      | 0             | 1/0/1900        | -                 | 3,116,830.00  | 3,116,830.00  | -                  | 265901 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 7/3/2000  | 6,000.00      | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date  | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|----------|---------------|---------|----------------|
| 823       | 4271        | 7101          | 7/3/2000        | 3,116,830.00      | 0             | 1/0/1900        | -                 | 3,116,830.00  | 3,116,830.00  | -                  | 224646 | 1M0114        | 1973 MASTERS VACATION<br>FUND C/O DAVID<br>FRIEHLING                                | 7/3/2000 | 7,000.00      | CA      | CHECK          |
| 823       | 4272        | 7101          | 7/3/2000        | 3,116,830.00      | 0             | 1/0/1900        | -                 | 3,116,830.00  | 3,116,830.00  | -                  | 23100  | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                                        | 7/3/2000 | 10,000.00     | CA      | CHECK          |
| 823       | 4273        | 7101          | 7/3/2000        | 3,116,830.00      | 0             | 1/0/1900        | -                 | 3,116,830.00  | 3,116,830.00  | -                  | 15643  | 1J0033        | SYLVIA JOEL                                                                         | 7/3/2000 | 15,000.00     | CA      | CHECK          |
| 823       | 4274        | 7101          | 7/3/2000        | 3,116,830.00      | 0             | 1/0/1900        | -                 | 3,116,830.00  | 3,116,830.00  | -                  | 244282 | 1CM378        | ACHENBAUM/MITCHEL<br>ASSOCIATES                                                     | 7/3/2000 | 18,700.00     | CA      | CHECK          |
| 823       | 4275        | 7101          | 7/3/2000        | 3,116,830.00      | 0             | 1/0/1900        | -                 | 3,116,830.00  | 3,116,830.00  | -                  | 194633 | 1K0149        | STEVEN KANTOR AND JANE<br>KANTOR JT WROS                                            | 7/3/2000 | 259,256.17    | CA      | CHECK          |
| 823       | 4276        | 7101          | 7/3/2000        | 3,116,830.00      | 0             | 1/0/1900        | -                 | 3,116,830.00  | 3,116,830.00  | -                  | 35448  | 1P0031        | THE POPHAM COMPANY                                                                  | 7/3/2000 | 350,000.00    | CA      | CHECK          |
| 823       | 4277        | 7101          | 7/3/2000        | 3,116,830.00      | 0             | 1/0/1900        | -                 | 3,116,830.00  | 3,116,830.00  | -                  | 285034 | 1K0149        | STEVEN KANTOR AND JANE<br>KANTOR JT WROS                                            | 7/3/2000 | 540,743.83    | CA      | CHECK          |
| 823       | 4278        | 7101          | 7/3/2000        | 3,116,830.00      | 0             | 1/0/1900        | -                 | 3,116,830.00  | 3,116,830.00  | -                  | 191390 | 1B0061        | THE BRIGHTON COMPANY                                                                | 7/3/2000 | 640,000.00    | CA      | CHECK          |
| 823       | 4279        | 7101          | 7/3/2000        | 3,116,830.00      | 0             | 1/0/1900        | -                 | 3,116,830.00  | 3,116,830.00  | -                  | 257849 | 1L0002        | THE LAMBETH CO C/O<br>STANLEY CHAIS                                                 | 7/3/2000 | 1,250,305.00  | CA      | CHECK          |
| 824       | 4280        | 7103          | 7/3/2000        | 10,000,000.00     | 0             | 1/0/1900        | -                 | 10,000,000.00 | 10,000,000.00 | -                  | 29128  | 1R0187        | ROCK 2000 CHARITABLE<br>REMAINDER TRUST UTA<br>DATED 6/19/00 ARTHUR<br>ROCK TRUSTEE | 7/3/2000 | 10,000,000.00 | JRNL    | CHECK          |
| 825       | 4281        | 7107          | 7/3/2000        | 88,000,000.00     | 0             | 1/0/1900        | -                 | 88,000,000.00 | 88,000,000.00 | -                  | 305763 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                  | 7/3/2000 | 8,000,000.00  | CA      | CHECK          |
| 825       | 4282        | 7107          | 7/3/2000        | 88,000,000.00     | 0             | 1/0/1900        | -                 | 88,000,000.00 | 88,000,000.00 | -                  | 299304 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                  | 7/3/2000 | 80,000,000.00 | CA      | CHECK          |
| 826       | 4283        | 7148          | 7/5/2000        | 255,500.00        | 0             | 1/0/1900        | -                 | 255,500.00    | 252,500.00    | 3,000.00           | 237664 | 1ZA714        | KATHLEEN BIGNELL OR<br>MARYA BIGNELL                                                | 7/5/2000 | 2,500.00      | CA      | CHECK          |
| 826       | 4284        | 7148          | 7/5/2000        | 255,500.00        | 0             | 1/0/1900        | -                 | 255,500.00    | 252,500.00    | 3,000.00           | 285578 | 1ZA081        | P J F N INVESTORS L P ATTN:<br>GILBERT FISCH                                        | 7/5/2000 | 250,000.00    | CA      | CHECK          |
| 827       | 4285        | 7153          | 7/5/2000        | 1,309,242.50      | 0             | 1/0/1900        | -                 | 1,309,242.50  | 1,309,242.50  | -                  | 224489 | 1KW110        | TODD KATZ MICHAEL KATZ<br>AS CUSTODIAN                                              | 7/5/2000 | 20,000.00     | CA      | CHECK          |
| 827       | 4286        | 7153          | 7/5/2000        | 1,309,242.50      | 0             | 1/0/1900        | -                 | 1,309,242.50  | 1,309,242.50  | -                  | 304722 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                              | 7/5/2000 | 25,000.00     | CA      | CHECK          |
| 827       | 4287        | 7153          | 7/5/2000        | 1,309,242.50      | 0             | 1/0/1900        | -                 | 1,309,242.50  | 1,309,242.50  | -                  | 164196 | 1CM360        | MICHAEL H OSTROVE AND<br>LISA OSTROVE J/T WROS                                      | 7/5/2000 | 35,000.00     | CA      | CHECK          |
| 827       | 4288        | 7153          | 7/5/2000        | 1,309,242.50      | 0             | 1/0/1900        | -                 | 1,309,242.50  | 1,309,242.50  | -                  | 187395 | 1KW207        | SCOTT WILPON RICHARD A<br>WILPON AS CUSTODIAN                                       | 7/5/2000 | 40,000.00     | CA      | CHECK          |
| 827       | 4289        | 7153          | 7/5/2000        | 1,309,242.50      | 0             | 1/0/1900        | -                 | 1,309,242.50  | 1,309,242.50  | -                  | 280660 | 1KW208        | JESSICA WILPON RICHARD<br>A WILPON AS CUSTODIAN                                     | 7/5/2000 | 40,000.00     | CA      | CHECK          |
| 827       | 4290        | 7153          | 7/5/2000        | 1,309,242.50      | 0             | 1/0/1900        | -                 | 1,309,242.50  | 1,309,242.50  | -                  | 224515 | 1KW209        | DANIEL WILPON RICHARD A<br>WILPON AS CUSTODIAN                                      | 7/5/2000 | 40,000.00     | CA      | CHECK          |
| 827       | 4291        | 7153          | 7/5/2000        | 1,309,242.50      | 0             | 1/0/1900        | -                 | 1,309,242.50  | 1,309,242.50  | -                  | 278506 | 1G0239        | DANA GURITZKY                                                                       | 7/5/2000 | 65,000.00     | CA      | CHECK          |
| 827       | 4292        | 7153          | 7/5/2000        | 1,309,242.50      | 0             | 1/0/1900        | -                 | 1,309,242.50  | 1,309,242.50  | -                  | 251427 | 1KW044        | L THOMAS OSTERMAN                                                                   | 7/5/2000 | 67,000.00     | CA      | CHECK          |
| 827       | 4293        | 7153          | 7/5/2000        | 1,309,242.50      | 0             | 1/0/1900        | -                 | 1,309,242.50  | 1,309,242.50  | -                  | 218734 | 1CM405        | NTC & CO. FBO LEONARD S<br>ROSEN (46591)                                            | 7/5/2000 | 74,942.00     | CA      | CHECK          |
| 827       | 4294        | 7153          | 7/5/2000        | 1,309,242.50      | 0             | 1/0/1900        | -                 | 1,309,242.50  | 1,309,242.50  | -                  | 168430 | 1EM279        | RICHARD<br>BROMS/ROBSTEERY                                                          | 7/5/2000 | 75,000.00     | CA      | CHECK          |
| 827       | 4295        | 7153          | 7/5/2000        | 1,309,242.50      | 0             | 1/0/1900        | -                 | 1,309,242.50  | 1,309,242.50  | -                  | 15674  | 1KW081        | RICHARD A WILPON &<br>DEBRA WILPON J/T WROS                                         | 7/5/2000 | 80,000.00     | CA      | CHECK          |
| 827       | 4296        | 7153          | 7/5/2000        | 1,309,242.50      | 0             | 1/0/1900        | -                 | 1,309,242.50  | 1,309,242.50  | -                  | 251502 | 1KW020        | MICHAEL KATZ & DAYLE<br>KATZ J/T WROS                                               | 7/5/2000 | 100,000.00    | CA      | CHECK          |
| 827       | 4297        | 7153          | 7/5/2000        | 1,309,242.50      | 0             | 1/0/1900        | -                 | 1,309,242.50  | 1,309,242.50  | -                  | 35256  | 1KW246        | TEPPER FAMILY 1998 TRUST<br>BULL MARKET FUND F/K/A                                  | 7/5/2000 | 160,000.00    | CA      | CHECK          |
| 827       | 4298        | 7153          | 7/5/2000        | 1,309,242.50      | 0             | 1/0/1900        | -                 | 1,309,242.50  | 1,309,242.50  | -                  | 237769 | 1B0081        | BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                             | 7/5/2000 | 196,300.50    | CA      | CHECK          |
| 827       | 4299        | 7153          | 7/5/2000        | 1,309,242.50      | 0             | 1/0/1900        | -                 | 1,309,242.50  | 1,309,242.50  | -                  | 275802 | 1EM250        | ARDITH RUBNITZ                                                                      | 7/5/2000 | 291,000.00    | CA      | CHECK          |
| 828       | 4300        | 7156          | 7/5/2000        | 88,000,000.00     | 0             | 1/0/1900        | -                 | 88,000,000.00 | 88,000,000.00 | -                  | 35311  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                  | 7/5/2000 | 8,000,000.00  | CA      | CHECK          |
| 828       | 4301        | 7156          | 7/5/2000        | 88,000,000.00     | 0             | 1/0/1900        | -                 | 88,000,000.00 | 88,000,000.00 | -                  | 286989 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                  | 7/5/2000 | 80,000,000.00 | CA      | CHECK          |
| 829       | 4302        | 7182          | 7/6/2000        | 1,533,112.50      | 0             | 1/0/1900        | -                 | 1,533,112.50  | 1,533,112.50  | -                  | 258419 | 1EM387        | JAFFE FAMILY INVESTMENT<br>PARTNERSHIP C/O BRUCE<br>JAFFE                           | 7/6/2000 | 50,000.00     | CA      | CHECK          |
| 829       | 4303        | 7182          | 7/6/2000        | 1,533,112.50      | 0             | 1/0/1900        | -                 | 1,533,112.50  | 1,533,112.50  | -                  | 304848 | 1ZB039        | SUPERWEB PRESS DEF<br>BENEFIT PLAN R PESHKIN<br>TRUSTEE                             | 7/6/2000 | 325,000.00    | CA      | CHECK          |
| 829       | 4304        | 7182          | 7/6/2000        | 1,533,112.50      | 0             | 1/0/1900        | -                 | 1,533,112.50  | 1,533,112.50  | -                  | 265331 | 1CM025        | S & J PARTNERSHIP                                                                   | 7/6/2000 | 950,000.00    | CA      | CHECK          |
| 829       | 4305        | 7182          | 7/6/2000        | 1,533,112.50      | 0             | 1/0/1900        | -                 | 1,533,112.50  | 1,533,112.50  | -                  | 189767 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                  | 7/6/2000 | 98,900.00     | CA      | CHECK          |
| 829       | 4306        | 7182          | 7/6/2000        | 1,533,112.50      | 0             | 1/0/1900        | -                 | 1,533,112.50  | 1,533,112.50  | -                  | 296987 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                  | 7/6/2000 | 109,212.50    | CA      | CHECK          |
| 830       | 4307        | 7186          | 7/6/2000        | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 286998 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                  | 7/6/2000 | 80,000,000.00 | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 830       | 4308        | 7186          | 7/6/2000        | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 311934 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                        | 7/6/2000  | 9,000,000.00  | CA      | CHECK          |
| 831       | 4309        | 7198          | 7/7/2000        | 103,000.00        | 0             | 1/0/1900        | -                 | 103,000.00    | 103,000.00    | -                  | 29402  | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                                   | 7/7/2000  | 7,000.00      | CA      | CHECK          |
| 831       | 4310        | 7198          | 7/7/2000        | 103,000.00        | 0             | 1/0/1900        | -                 | 103,000.00    | 103,000.00    | -                  | 284686 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                        | 7/7/2000  | 16,000.00     | CA      | CHECK          |
| 831       | 4311        | 7198          | 7/7/2000        | 103,000.00        | 0             | 1/0/1900        | -                 | 103,000.00    | 103,000.00    | -                  | 37616  | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                                                    | 7/7/2000  | 20,500.00     | CA      | CHECK          |
| 831       | 4312        | 7198          | 7/7/2000        | 103,000.00        | 0             | 1/0/1900        | -                 | 103,000.00    | 103,000.00    | -                  | 287272 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                                                    | 7/7/2000  | 29,500.00     | CA      | CHECK          |
| 831       | 4313        | 7198          | 7/7/2000        | 103,000.00        | 0             | 1/0/1900        | -                 | 103,000.00    | 103,000.00    | -                  | 97284  | 1ZA804        | JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS                                        | 7/7/2000  | 30,000.00     | CA      | CHECK          |
| 832       | 4314        | 7204          | 7/7/2000        | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 273445 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                        | 7/7/2000  | 9,000,000.00  | CA      | CHECK          |
| 832       | 4315        | 7204          | 7/7/2000        | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 15742  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                        | 7/7/2000  | 80,000,000.00 | CA      | CHECK          |
| 833       | 4316        | 7219          | 7/10/2000       | 1,279,924.78      | 0             | 1/0/1900        | -                 | 1,279,924.78  | 1,279,924.78  | -                  | 15793  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 7/10/2000 | 0.10          | CA      | CHECK          |
| 833       | 4317        | 7219          | 7/10/2000       | 1,279,924.78      | 0             | 1/0/1900        | -                 | 1,279,924.78  | 1,279,924.78  | -                  | 237384 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 7/10/2000 | 18.48         | CA      | CHECK          |
| 833       | 4318        | 7219          | 7/10/2000       | 1,279,924.78      | 0             | 1/0/1900        | -                 | 1,279,924.78  | 1,279,924.78  | -                  | 287097 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 7/10/2000 | 24.20         | CA      | CHECK          |
| 833       | 4319        | 7219          | 7/10/2000       | 1,279,924.78      | 0             | 1/0/1900        | -                 | 1,279,924.78  | 1,279,924.78  | -                  | 237687 | 1ZA083        | RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS   | 7/10/2000 | 2,600.00      | CA      | CHECK          |
| 833       | 4320        | 7219          | 7/10/2000       | 1,279,924.78      | 0             | 1/0/1900        | -                 | 1,279,924.78  | 1,279,924.78  | -                  | 231569 | 1ZA084        | CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN          | 7/10/2000 | 2,600.00      | CA      | CHECK          |
| 833       | 4321        | 7219          | 7/10/2000       | 1,279,924.78      | 0             | 1/0/1900        | -                 | 1,279,924.78  | 1,279,924.78  | -                  | 278230 | 1ZA686        | LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05          | 7/10/2000 | 3,000.00      | CA      | CHECK          |
| 833       | 4322        | 7219          | 7/10/2000       | 1,279,924.78      | 0             | 1/0/1900        | -                 | 1,279,924.78  | 1,279,924.78  | -                  | 200211 | 1C1267        | LEONA F CHANIN 2007 REVOCABLE TRUST                                                 | 7/10/2000 | 20,000.00     | CA      | CHECK          |
| 833       | 4323        | 7219          | 7/10/2000       | 1,279,924.78      | 0             | 1/0/1900        | -                 | 1,279,924.78  | 1,279,924.78  | -                  | 231838 | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                                | 7/10/2000 | 20,000.00     | CA      | CHECK          |
| 833       | 4324        | 7219          | 7/10/2000       | 1,279,924.78      | 0             | 1/0/1900        | -                 | 1,279,924.78  | 1,279,924.78  | -                  | 278633 | 1K0051        | GLORIA KONIGSBERG                                                                   | 7/10/2000 | 100,000.00    | CA      | CHECK          |
| 833       | 4325        | 7219          | 7/10/2000       | 1,279,924.78      | 0             | 1/0/1900        | -                 | 1,279,924.78  | 1,279,924.78  | -                  | 187274 | 1EM248        | THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER                             | 7/10/2000 | 145,000.00    | CA      | CHECK          |
| 833       | 4326        | 7219          | 7/10/2000       | 1,279,924.78      | 0             | 1/0/1900        | -                 | 1,279,924.78  | 1,279,924.78  | -                  | 276220 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 7/10/2000 | 150,000.00    | CA      | CHECK          |
| 833       | 4327        | 7219          | 7/10/2000       | 1,279,924.78      | 0             | 1/0/1900        | -                 | 1,279,924.78  | 1,279,924.78  | -                  | 311948 | 1M0081        | LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST                                 | 7/10/2000 | 336,682.00    | CA      | CHECK          |
| 833       | 4328        | 7219          | 7/10/2000       | 1,279,924.78      | 0             | 1/0/1900        | -                 | 1,279,924.78  | 1,279,924.78  | -                  | 242986 | 1EM099        | HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE                                       | 7/10/2000 | 500,000.00    | CA      | CHECK          |
| 834       | 4329        | 7222          | 7/10/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 276128 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                        | 7/10/2000 | 80,000,000.00 | CA      | CHECK          |
| 834       | 4330        | 7222          | 7/10/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 276131 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                        | 7/10/2000 | 9,000,000.00  | CA      | CHECK          |
| 835       | 4331        | 7250          | 7/11/2000       | 1,191,144.95      | 0             | 1/0/1900        | -                 | 1,191,144.95  | 1,191,144.95  | -                  | 35418  | 1M0103        | MARION MADOFF                                                                       | 7/11/2000 | 10.15         | CA      | CHECK          |
| 835       | 4332        | 7250          | 7/11/2000       | 1,191,144.95      | 0             | 1/0/1900        | -                 | 1,191,144.95  | 1,191,144.95  | -                  | 191399 | 1ZR071        | NTC & CO. FBO HEBERT L MANEVICH (95532)                                             | 7/11/2000 | 16.95         | CA      | CHECK          |
| 835       | 4333        | 7250          | 7/11/2000       | 1,191,144.95      | 0             | 1/0/1900        | -                 | 1,191,144.95  | 1,191,144.95  | -                  | 266102 | 1ZR237        | NTC & CO. FBO ANTHONY E STEFANELLI 41566                                            | 7/11/2000 | 40.20         | CA      | CHECK          |
| 835       | 4334        | 7250          | 7/11/2000       | 1,191,144.95      | 0             | 1/0/1900        | -                 | 1,191,144.95  | 1,191,144.95  | -                  | 265499 | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                           | 7/11/2000 | 6,784.05      | CA      | CHECK          |
| 835       | 4335        | 7250          | 7/11/2000       | 1,191,144.95      | 0             | 1/0/1900        | -                 | 1,191,144.95  | 1,191,144.95  | -                  | 97359  | 1ZA984        | MICHELE A SCHUPAK                                                                   | 7/11/2000 | 10,000.00     | CA      | CHECK          |
| 835       | 4336        | 7250          | 7/11/2000       | 1,191,144.95      | 0             | 1/0/1900        | -                 | 1,191,144.95  | 1,191,144.95  | -                  | 201903 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                 | 7/11/2000 | 18,000.00     | CA      | CHECK          |
| 835       | 4337        | 7250          | 7/11/2000       | 1,191,144.95      | 0             | 1/0/1900        | -                 | 1,191,144.95  | 1,191,144.95  | -                  | 164086 | 1B0154        | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                         | 7/11/2000 | 50,000.00     | CA      | CHECK          |
| 835       | 4338        | 7250          | 7/11/2000       | 1,191,144.95      | 0             | 1/0/1900        | -                 | 1,191,144.95  | 1,191,144.95  | -                  | 243095 | 1ZR074        | NTC & CO. FBO ARTHUR GANZ (93786)                                                   | 7/11/2000 | 65,959.04     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount     | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|---------------|---------|-------------------|
| 835       | 4339        | 7250          | 7/11/2000       | 1,191,144.95      | 0             | 1/0/1900        | -                 | 1,191,144.95  | 1,191,144.95  | -                  | 267132 | 1ZR002        | NTC & CO. FBO FRANCES J LEVINE (83888) ROLLOVER                                | 7/11/2000 | 77,704.38     | CA      | CHECK             |
| 835       | 4340        | 7250          | 7/11/2000       | 1,191,144.95      | 0             | 1/0/1900        | -                 | 1,191,144.95  | 1,191,144.95  | -                  | 168390 | 1C1298        | KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS                        | 7/11/2000 | 100,000.00    | CA      | CHECK             |
| 835       | 4341        | 7250          | 7/11/2000       | 1,191,144.95      | 0             | 1/0/1900        | -                 | 1,191,144.95  | 1,191,144.95  | -                  | 140270 | 1P0074        | KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC                   | 7/11/2000 | 862,564.46    | CA      | CHECK             |
| 835       | 4342        | 7250          | 7/11/2000       | 1,191,144.95      | 0             | 1/0/1900        | -                 | 1,191,144.95  | 1,191,144.95  | -                  | 164201 | 1CM405        | NTC & CO. FBO LEONARD S ROSEN (46591)                                          | 7/12/2000 | 65.72         | CA      | CHECK             |
| 836       | 4343        | 7255          | 7/11/2000       | 88,000,000.00     | 0             | 1/0/1900        | -                 | 88,000,000.00 | 88,000,000.00 | -                  | 305779 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 7/11/2000 | 8,000,000.00  | CA      | CHECK             |
| 836       | 4344        | 7255          | 7/11/2000       | 88,000,000.00     | 0             | 1/0/1900        | -                 | 88,000,000.00 | 88,000,000.00 | -                  | 224577 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 7/11/2000 | 80,000,000.00 | CA      | CHECK             |
| 837       | 4345        | 7269          | 7/12/2000       | 343,302.56        | 0             | 1/0/1900        | -                 | 343,302.56    | 343,302.56    | -                  | 140440 | 1S0314        | TST F/B/O ANDREW ROSS SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE         | 7/12/2000 | 44.00         | CA      | CHECK             |
| 837       | 4346        | 7269          | 7/12/2000       | 343,302.56        | 0             | 1/0/1900        | -                 | 343,302.56    | 343,302.56    | -                  | 215585 | 1M0103        | MARION MADOFF                                                                  | 7/12/2000 | 1,125.00      | CA      | CHECK             |
| 837       | 4347        | 7269          | 7/12/2000       | 343,302.56        | 0             | 1/0/1900        | -                 | 343,302.56    | 343,302.56    | -                  | 278387 | 1D0044        | CAROLE DELAIRE                                                                 | 7/17/2000 | 5,000.00      | CA      | CHECK A/O 7/12/00 |
| 837       | 4348        | 7269          | 7/12/2000       | 343,302.56        | 0             | 1/0/1900        | -                 | 343,302.56    | 343,302.56    | -                  | 187208 | 1D0012        | ALVIN J DELAIRE                                                                | 7/12/2000 | 15,000.00     | CA      | CHECK             |
| 837       | 4349        | 7269          | 7/12/2000       | 343,302.56        | 0             | 1/0/1900        | -                 | 343,302.56    | 343,302.56    | -                  | 246310 | 1EM398        | SALLY HILL                                                                     | 7/12/2000 | 45,000.00     | CA      | CHECK             |
| 837       | 4350        | 7269          | 7/12/2000       | 343,302.56        | 0             | 1/0/1900        | -                 | 343,302.56    | 343,302.56    | -                  | 237438 | 1RU051        | DOROTHY ERVOLINO                                                               | 7/12/2000 | 62,133.56     | CA      | CHECK             |
| 837       | 4351        | 7269          | 7/12/2000       | 343,302.56        | 0             | 1/0/1900        | -                 | 343,302.56    | 343,302.56    | -                  | 218962 | 1EM176        | MAX RUTMAN REV TRUST U/A/D 12/18/01                                            | 7/12/2000 | 100,000.00    | CA      | CHECK             |
| 837       | 4352        | 7269          | 7/12/2000       | 343,302.56        | 0             | 1/0/1900        | -                 | 343,302.56    | 343,302.56    | -                  | 241126 | 1EM220        | CONSTANCE VOYNOW                                                               | 7/12/2000 | 115,000.00    | CA      | CHECK             |
| 838       | 4353        | 7277          | 7/12/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 215388 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 7/12/2000 | 80,000,000.00 | CA      | CHECK             |
| 838       | 4354        | 7277          | 7/12/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 215407 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 7/12/2000 | 9,000,000.00  | CA      | CHECK             |
| 839       | 4355        | 7287          | 7/13/2000       | 394,000.00        | 0             | 1/0/1900        | -                 | 394,000.00    | 394,000.00    | -                  | 305663 | 1G0315        | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST | 7/13/2000 | 10,000.00     | CA      | CHECK             |
| 839       | 4356        | 7287          | 7/13/2000       | 394,000.00        | 0             | 1/0/1900        | -                 | 394,000.00    | 394,000.00    | -                  | 38132  | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                  | 7/13/2000 | 10,000.00     | CA      | CHECK             |
| 839       | 4357        | 7287          | 7/13/2000       | 394,000.00        | 0             | 1/0/1900        | -                 | 394,000.00    | 394,000.00    | -                  | 292094 | 1ZA359        | FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE                | 7/13/2000 | 15,000.00     | CA      | CHECK             |
| 839       | 4358        | 7287          | 7/13/2000       | 394,000.00        | 0             | 1/0/1900        | -                 | 394,000.00    | 394,000.00    | -                  | 168508 | 1G0005        | MARGARET GAVLIK & GREG GAVLIK                                                  | 7/13/2000 | 50,000.00     | CA      | CHECK             |
| 839       | 4359        | 7287          | 7/13/2000       | 394,000.00        | 0             | 1/0/1900        | -                 | 394,000.00    | 394,000.00    | -                  | 218411 | 1FN046        | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE            | 7/13/2000 | 309,000.00    | CA      | CHECK             |
| 840       | 4360        | 7289          | 7/13/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 305787 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 7/13/2000 | 9,000,000.00  | CA      | CHECK             |
| 840       | 4361        | 7289          | 7/13/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 299308 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 7/13/2000 | 80,000,000.00 | CA      | CHECK             |
| 841       | 4362        | 7299          | 7/14/2000       | 387,669.34        | 0             | 1/0/1900        | -                 | 387,669.34    | 387,669.34    | -                  | 20410  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 7/14/2000 | 2,669.34      | CA      | CHECK             |
| 841       | 4363        | 7299          | 7/14/2000       | 387,669.34        | 0             | 1/0/1900        | -                 | 387,669.34    | 387,669.34    | -                  | 231522 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                             | 7/14/2000 | 5,000.00      | CA      | CHECK             |
| 841       | 4364        | 7299          | 7/14/2000       | 387,669.34        | 0             | 1/0/1900        | -                 | 387,669.34    | 387,669.34    | -                  | 37949  | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                      | 7/14/2000 | 20,000.00     | CA      | CHECK             |
| 841       | 4365        | 7299          | 7/14/2000       | 387,669.34        | 0             | 1/0/1900        | -                 | 387,669.34    | 387,669.34    | -                  | 243355 | 1F0012        | MARC FERRARO AND JANICE FERRARO J/T WROS                                       | 7/14/2000 | 40,000.00     | CA      | CHECK             |
| 841       | 4366        | 7299          | 7/14/2000       | 387,669.34        | 0             | 1/0/1900        | -                 | 387,669.34    | 387,669.34    | -                  | 237770 | 1ZA265        | LARRY ZALE & ISA ZALE J/T WROS                                                 | 7/14/2000 | 40,000.00     | CA      | CHECK             |
| 841       | 4367        | 7299          | 7/14/2000       | 387,669.34        | 0             | 1/0/1900        | -                 | 387,669.34    | 387,669.34    | -                  | 265335 | 1CM032        | MARGARET CHARYTAN                                                              | 7/14/2000 | 60,000.00     | CA      | CHECK             |
| 841       | 4368        | 7299          | 7/14/2000       | 387,669.34        | 0             | 1/0/1900        | -                 | 387,669.34    | 387,669.34    | -                  | 292131 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                  | 7/14/2000 | 70,000.00     | CA      | CHECK             |
| 841       | 4369        | 7299          | 7/14/2000       | 387,669.34        | 0             | 1/0/1900        | -                 | 387,669.34    | 387,669.34    | -                  | 244244 | 1CM138        | ESTELLE OSTROVE                                                                | 7/14/2000 | 150,000.00    | CA      | CHECK             |
| 842       | 4370        | 7303          | 7/14/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 215432 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 7/14/2000 | 80,000,000.00 | CA      | CHECK             |
| 842       | 4371        | 7303          | 7/14/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 215454 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 7/14/2000 | 9,000,000.00  | CA      | CHECK             |
| 843       | 4372        | 7314          | 7/17/2000       | 3,103,868.09      | 0             | 1/0/1900        | -                 | 3,103,868.09  | 3,103,868.09  | -                  | 210300 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 7/17/2000 | 1,082.66      | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                          | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 843       | 4373        | 7314          | 7/17/2000       | 3,103,868.09      | 0             | 1/0/1900        | -                 | 3,103,868.09  | 3,103,868.09  | -                  | 187156 | 1C1094        | DONNA MARINCH                                                                           | 7/17/2000 | 2,500.00      | CA      | CHECK          |
| 843       | 4374        | 7314          | 7/17/2000       | 3,103,868.09      | 0             | 1/0/1900        | -                 | 3,103,868.09  | 3,103,868.09  | -                  | 304760 | 1ZA210        | MARVIN J PLATEIS OR<br>ROBERTA PLATEIS J/T WROS                                         | 7/17/2000 | 5,000.00      | CA      | CHECK          |
| 843       | 4375        | 7314          | 7/17/2000       | 3,103,868.09      | 0             | 1/0/1900        | -                 | 3,103,868.09  | 3,103,868.09  | -                  | 237426 | 1S0355        | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                              | 7/17/2000 | 7,285.43      | CA      | CHECK          |
| 843       | 4376        | 7314          | 7/17/2000       | 3,103,868.09      | 0             | 1/0/1900        | -                 | 3,103,868.09  | 3,103,868.09  | -                  | 287637 | 1ZB081        | M J PARTNERS GROUP C/O<br>THOMAS AVELLINO                                               | 7/17/2000 | 8,000.00      | CA      | CHECK          |
| 843       | 4377        | 7314          | 7/17/2000       | 3,103,868.09      | 0             | 1/0/1900        | -                 | 3,103,868.09  | 3,103,868.09  | -                  | 311970 | 1R0162        | CAROLE RUBIN IRWIN<br>SALBE & STEVE SALBE JT<br>WROS                                    | 7/17/2000 | 10,000.00     | CA      | CHECK          |
| 843       | 4378        | 7314          | 7/17/2000       | 3,103,868.09      | 0             | 1/0/1900        | -                 | 3,103,868.09  | 3,103,868.09  | -                  | 20293  | 1ZA280        | SANDRA D GOULD TRUSTEE<br>SANDRA D GOULD REV TT<br>11/20/03 AND NOAH C<br>WEINSTEIN TIC | 7/17/2000 | 10,000.00     | CA      | CHECK          |
| 843       | 4379        | 7314          | 7/17/2000       | 3,103,868.09      | 0             | 1/0/1900        | -                 | 3,103,868.09  | 3,103,868.09  | -                  | 20414  | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                        | 7/17/2000 | 10,000.00     | CA      | CHECK          |
| 843       | 4380        | 7314          | 7/17/2000       | 3,103,868.09      | 0             | 1/0/1900        | -                 | 3,103,868.09  | 3,103,868.09  | -                  | 311920 | 1KW109        | HOWARD KATZ MICHAEL<br>KATZ AS CUSTODIAN                                                | 7/17/2000 | 20,000.00     | CA      | CHECK          |
| 843       | 4381        | 7314          | 7/17/2000       | 3,103,868.09      | 0             | 1/0/1900        | -                 | 3,103,868.09  | 3,103,868.09  | -                  | 287193 | 1ZA589        | DAVID GOLDFINGER                                                                        | 7/17/2000 | 50,000.00     | CA      | CHECK          |
| 843       | 4382        | 7314          | 7/17/2000       | 3,103,868.09      | 0             | 1/0/1900        | -                 | 3,103,868.09  | 3,103,868.09  | -                  | 15779  | 1M0040        | MINNETONKA MOCCASIN<br>CO INC PST DAVID MILLER<br>TRUSTEE                               | 7/17/2000 | 130,000.00    | CA      | CHECK          |
| 843       | 4383        | 7314          | 7/17/2000       | 3,103,868.09      | 0             | 1/0/1900        | -                 | 3,103,868.09  | 3,103,868.09  | -                  | 251515 | 1KW162        | MARTIN LIFTON C/O THE<br>LIFTON COMPANY LLC 6001<br>BROKEN SOUND PKWY                   | 7/17/2000 | 850,000.00    | CA      | CHECK          |
| 843       | 4384        | 7314          | 7/17/2000       | 3,103,868.09      | 0             | 1/0/1900        | -                 | 3,103,868.09  | 3,103,868.09  | -                  | 215305 | 1KW163        | G BRUCE LIFTON D/B/A GBL<br>MANAGEMENT                                                  | 7/17/2000 | 2,000,000.00  | CA      | CHECK          |
| 844       | 4385        | 7319          | 7/17/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 299312 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                      | 7/17/2000 | 80,000,000.00 | CA      | CHECK          |
| 844       | 4386        | 7319          | 7/17/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 299316 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                      | 7/17/2000 | 9,000,000.00  | CA      | CHECK          |
| 845       | 4387        | 7334          | 7/18/2000       | 2,820,085.92      | 0             | 1/0/1900        | -                 | 2,820,085.92  | 2,820,085.92  | -                  | 215550 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                         | 7/18/2000 | 45.60         | CA      | CHECK          |
| 845       | 4388        | 7334          | 7/18/2000       | 2,820,085.92      | 0             | 1/0/1900        | -                 | 2,820,085.92  | 2,820,085.92  | -                  | 311952 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                           | 7/18/2000 | 45.60         | CA      | CHECK          |
| 845       | 4389        | 7334          | 7/18/2000       | 2,820,085.92      | 0             | 1/0/1900        | -                 | 2,820,085.92  | 2,820,085.92  | -                  | 15803  | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                           | 7/18/2000 | 1,520.59      | CA      | CHECK          |
| 845       | 4390        | 7334          | 7/18/2000       | 2,820,085.92      | 0             | 1/0/1900        | -                 | 2,820,085.92  | 2,820,085.92  | -                  | 224743 | 1ZA005        | ANNE GOLDSTEIN MILTON<br>GOLDSTEIN JT WROS                                              | 7/18/2000 | 20,000.00     | CA      | CHECK          |
| 845       | 4391        | 7334          | 7/18/2000       | 2,820,085.92      | 0             | 1/0/1900        | -                 | 2,820,085.92  | 2,820,085.92  | -                  | 29371  | 1ZA020        | CYNTHIA ARENSEN &<br>THEODORE ARENSEN J/T<br>WROS                                       | 7/18/2000 | 25,000.00     | CA      | CHECK          |
| 845       | 4392        | 7334          | 7/18/2000       | 2,820,085.92      | 0             | 1/0/1900        | -                 | 2,820,085.92  | 2,820,085.92  | -                  | 187354 | 1G0287        | ALLEN GORDON                                                                            | 7/18/2000 | 400,000.00    | CA      | CHECK          |
| 845       | 4393        | 7334          | 7/18/2000       | 2,820,085.92      | 0             | 1/0/1900        | -                 | 2,820,085.92  | 2,820,085.92  | -                  | 243050 | 1B0111        | THE BLUMENTHAL &<br>ASSOCIATES FLORIDA<br>GENERAL PARTNERSHIP                           | 7/18/2000 | 523,474.13    | CA      | CHECK          |
| 845       | 4394        | 7334          | 7/18/2000       | 2,820,085.92      | 0             | 1/0/1900        | -                 | 2,820,085.92  | 2,820,085.92  | -                  | 15712  | 1KW300        | STERLING EQUITIES                                                                       | 7/18/2000 | 1,850,000.00  | JRNL    | CHECK          |
| 846       | 4395        | 7338          | 7/18/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 276159 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                      | 7/18/2000 | 9,000,000.00  | CA      | CHECK          |
| 846       | 4396        | 7338          | 7/18/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 215462 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                      | 7/18/2000 | 80,000,000.00 | CA      | CHECK          |
| 847       | 4397        | 7354          | 7/19/2000       | 282,800.00        | 0             | 1/0/1900        | -                 | 282,800.00    | 282,800.00    | -                  | 207132 | 1A0110        | MICHAEL P ALBERT 1998<br>TRUST                                                          | 7/19/2000 | 1,800.00      | CA      | CHECK          |
| 847       | 4398        | 7354          | 7/19/2000       | 282,800.00        | 0             | 1/0/1900        | -                 | 282,800.00    | 282,800.00    | -                  | 218641 | 1ZG035        | CONNIE ALBERT DEBORAH<br>SACHER J/T WROS                                                | 7/19/2000 | 6,000.00      | CA      | CHECK          |
| 847       | 4399        | 7354          | 7/19/2000       | 282,800.00        | 0             | 1/0/1900        | -                 | 282,800.00    | 282,800.00    | -                  | 219111 | 1ZA288        | HELEN BROWNER PAY ON<br>DEATH TO ELLIOTT<br>BROWNER ETAL C/O IRIS<br>SANDBERG           | 7/19/2000 | 10,000.00     | CA      | CHECK          |
| 847       | 4400        | 7354          | 7/19/2000       | 282,800.00        | 0             | 1/0/1900        | -                 | 282,800.00    | 282,800.00    | -                  | 20418  | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                        | 7/19/2000 | 70,000.00     | CA      | CHECK          |
| 847       | 4401        | 7354          | 7/19/2000       | 282,800.00        | 0             | 1/0/1900        | -                 | 282,800.00    | 282,800.00    | -                  | 265299 | 1B0162        | GERALD BLUMENTHAL MD<br>CHARLES BLOOMGARDEN<br>MD PC & BERNARD<br>GORDON RETIREMENT TSI | 7/19/2000 | 75,000.00     | CA      | CHECK          |
| 847       | 4402        | 7354          | 7/19/2000       | 282,800.00        | 0             | 1/0/1900        | -                 | 282,800.00    | 282,800.00    | -                  | 187135 | 1CM423        | HENRY SCHWARTZBERG<br>ELIZABETH<br>SCHWARTZBERG JT WROS                                 | 7/19/2000 | 120,000.00    | CA      | CHECK          |
| 848       | 4403        | 7364          | 7/20/2000       | 354,501.00        | 0             | 1/0/1900        | -                 | 354,501.00    | 354,501.00    | -                  | 238881 | 1ZB353        | THE SANFORD HARWOOD<br>FAMILY LIMITED<br>PARTNERSHIP                                    | 7/20/2000 | 79,501.00     | CA      | CHECK          |
| 848       | 4404        | 7364          | 7/20/2000       | 354,501.00        | 0             | 1/0/1900        | -                 | 354,501.00    | 354,501.00    | -                  | 210048 | 1Y0005        | TRIANGLE PROPERTIES #35                                                                 | 7/20/2000 | 275,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                     | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 849       | 4405        | 7386          | 7/24/2000       | 1,620,261.36      | 0             | 1/0/1900        | -                 | 1,620,261.36  | 1,620,261.36  | -                  | 215553 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF    | 7/24/2000 | 66.15         | CA      | CHECK          |
| 849       | 4406        | 7386          | 7/24/2000       | 1,620,261.36      | 0             | 1/0/1900        | -                 | 1,620,261.36  | 1,620,261.36  | -                  | 278454 | 1EM202        | MERLE L SLEEPER                                                    | 7/24/2000 | 20,000.00     | CA      | CHECK          |
| 849       | 4407        | 7386          | 7/24/2000       | 1,620,261.36      | 0             | 1/0/1900        | -                 | 1,620,261.36  | 1,620,261.36  | -                  | 299275 | 1KW191        | DIANE SILVER & ELLIE<br>LIFTON J/T                                 | 7/24/2000 | 25,000.00     | CA      | CHECK          |
| 849       | 4408        | 7386          | 7/24/2000       | 1,620,261.36      | 0             | 1/0/1900        | -                 | 1,620,261.36  | 1,620,261.36  | -                  | 305707 | 1KW191        | DIANE SILVER & ELLIE<br>LIFTON J/T                                 | 7/24/2000 | 25,000.00     | CA      | CHECK          |
| 849       | 4409        | 7386          | 7/24/2000       | 1,620,261.36      | 0             | 1/0/1900        | -                 | 1,620,261.36  | 1,620,261.36  | -                  | 35237  | 1KW183        | SIDNEY ALTMAN                                                      | 7/24/2000 | 50,000.00     | CA      | CHECK          |
| 849       | 4410        | 7386          | 7/24/2000       | 1,620,261.36      | 0             | 1/0/1900        | -                 | 1,620,261.36  | 1,620,261.36  | -                  | 265931 | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER   | 7/24/2000 | 100,195.21    | CA      | CHECK          |
| 849       | 4411        | 7386          | 7/24/2000       | 1,620,261.36      | 0             | 1/0/1900        | -                 | 1,620,261.36  | 1,620,261.36  | -                  | 37943  | 1ZA249        | RICHARD B FELDER AND<br>DEBORAH FELDER TIC                         | 7/24/2000 | 200,000.00    | CA      | CHECK          |
| 849       | 4412        | 7386          | 7/24/2000       | 1,620,261.36      | 0             | 1/0/1900        | -                 | 1,620,261.36  | 1,620,261.36  | -                  | 299283 | 1KW213        | DR PETER STAMOS                                                    | 7/24/2000 | 500,000.00    | CA      | CHECK          |
| 849       | 4413        | 7386          | 7/24/2000       | 1,620,261.36      | 0             | 1/0/1900        | -                 | 1,620,261.36  | 1,620,261.36  | -                  | 243068 | 1CM034        | MARCIA COHEN                                                       | 7/24/2000 | 700,000.00    | CA      | CHECK          |
| 850       | 4414        | 7389          | 7/24/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 308827 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 7/24/2000 | 80,000,000.00 | CA      | CHECK          |
| 850       | 4415        | 7389          | 7/24/2000       | 89,000,000.00     | 0             | 1/0/1900        | -                 | 89,000,000.00 | 89,000,000.00 | -                  | 299319 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 7/24/2000 | 9,000,000.00  | CA      | CHECK          |
| 851       | 4416        | 7407          | 7/25/2000       | 127,000.00        | 0             | 1/0/1900        | -                 | 127,000.00    | 127,000.00    | -                  | 244131 | 1B0177        | JANE BRANDT REVOCABLE<br>LIVING TRUST                              | 7/25/2000 | 5,000.00      | CA      | CHECK          |
| 851       | 4417        | 7407          | 7/25/2000       | 127,000.00        | 0             | 1/0/1900        | -                 | 127,000.00    | 127,000.00    | -                  | 251337 | 1EM181        | DEBORAH JOYCE SAVIN<br>MARVIN KATKIN                               | 7/25/2000 | 6,000.00      | CA      | CHECK          |
| 851       | 4418        | 7407          | 7/25/2000       | 127,000.00        | 0             | 1/0/1900        | -                 | 127,000.00    | 127,000.00    | -                  | 29438  | 1ZA247        | REVOCABLE TRUST<br>MARVIN KATKIN TRUSTEE<br>1/13/93                | 7/25/2000 | 16,000.00     | CA      | CHECK          |
| 851       | 4419        | 7407          | 7/25/2000       | 127,000.00        | 0             | 1/0/1900        | -                 | 127,000.00    | 127,000.00    | -                  | 308843 | 1L0159        | CAROL LIEBERBAUM<br>ORTHOPAEDIC SPECIALTY<br>GRP PC DEFINED        | 7/25/2000 | 100,000.00    | CA      | CHECK          |
| 852       | 4420        | 7419          | 7/26/2000       | 125,000.00        | 0             | 1/0/1900        | -                 | 125,000.00    | 125,000.00    | -                  | 24454  | 1O0004        | CONTRIBUTION PENSION<br>PLAN                                       | 7/26/2000 | 25,000.00     | CA      | CHECK          |
| 852       | 4421        | 7419          | 7/26/2000       | 125,000.00        | 0             | 1/0/1900        | -                 | 125,000.00    | 125,000.00    | -                  | 38164  | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER   | 7/26/2000 | 100,000.00    | CA      | CHECK          |
| 853       | 4422        | 7423          | 7/26/2000       | 91,000,000.00     | 0             | 1/0/1900        | -                 | 91,000,000.00 | 91,000,000.00 | -                  | 299324 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 7/26/2000 | 1,000,000.00  | CA      | CHECK          |
| 853       | 4423        | 7423          | 7/26/2000       | 91,000,000.00     | 0             | 1/0/1900        | -                 | 91,000,000.00 | 91,000,000.00 | -                  | 224600 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 7/26/2000 | 90,000,000.00 | CA      | CHECK          |
| 854       | 4424        | 7430          | 7/27/2000       | 398,524.00        | 0             | 1/0/1900        | -                 | 398,524.00    | 398,524.00    | -                  | 285583 | 1ZA081        | P J F N INVESTORS L P ATTN:<br>GILBERT FISCH                       | 7/27/2000 | 90,000.00     | CA      | CHECK          |
| 854       | 4425        | 7430          | 7/27/2000       | 398,524.00        | 0             | 1/0/1900        | -                 | 398,524.00    | 398,524.00    | -                  | 251304 | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567        | 7/27/2000 | 308,524.00    | CA      | CHECK          |
| 855       | 4426        | 7432          | 7/27/2000       | 91,000,000.00     | 0             | 1/0/1900        | -                 | 91,000,000.00 | 91,000,000.00 | -                  | 215471 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 7/27/2000 | 90,000,000.00 | CA      | CHECK          |
| 855       | 4427        | 7432          | 7/27/2000       | 91,000,000.00     | 0             | 1/0/1900        | -                 | 91,000,000.00 | 91,000,000.00 | -                  | 215483 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 7/27/2000 | 1,000,000.00  | CA      | CHECK          |
| 856       | 4428        | 7442          | 7/28/2000       | 645,185.00        | 0             | 1/0/1900        | -                 | 645,185.00    | 645,185.00    | -                  | 224530 | 1K0098        | JUDITH KONIGSBERG                                                  | 7/28/2000 | 25,000.00     | CA      | CHECK          |
| 856       | 4429        | 7442          | 7/28/2000       | 645,185.00        | 0             | 1/0/1900        | -                 | 645,185.00    | 645,185.00    | -                  | 15901  | 1ZA614        | SUSAN M JOHNSON TSTEE<br>SUSAN M JOHNSON REV TST<br>DTD 10/23/01   | 7/28/2000 | 49,000.00     | CA      | CHECK          |
| 856       | 4430        | 7442          | 7/28/2000       | 645,185.00        | 0             | 1/0/1900        | -                 | 645,185.00    | 645,185.00    | -                  | 168446 | 1EM293        | PERRY FOX & MARILYN<br>FOX TSTES PERRY &<br>MARILYN FOX FAMILY TST | 7/28/2000 | 50,000.00     | CA      | CHECK          |
| 856       | 4431        | 7442          | 7/28/2000       | 645,185.00        | 0             | 1/0/1900        | -                 | 645,185.00    | 645,185.00    | -                  | 210981 | 1L0146        | CAREN LOW                                                          | 7/28/2000 | 62,000.00     | CA      | CHECK          |
| 856       | 4432        | 7442          | 7/28/2000       | 645,185.00        | 0             | 1/0/1900        | -                 | 645,185.00    | 645,185.00    | -                  | 243062 | 1B0142        | ELBERT R BROWN TRUSTEE<br>UNDER TRUST DTD 12/29/88                 | 7/28/2000 | 400,000.00    | CA      | CHECK          |
| 856       | 4433        | 7442          | 7/28/2000       | 645,185.00        | 0             | 1/0/1900        | -                 | 645,185.00    | 645,185.00    | -                  | 215340 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 7/28/2000 | 59,185.00     | CA      | CHECK          |
| 857       | 4434        | 7445          | 7/28/2000       | 91,000,000.00     | 0             | 1/0/1900        | -                 | 91,000,000.00 | 91,000,000.00 | -                  | 299326 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 7/28/2000 | 1,000,000.00  | CA      | CHECK          |
| 857       | 4435        | 7445          | 7/28/2000       | 91,000,000.00     | 0             | 1/0/1900        | -                 | 91,000,000.00 | 91,000,000.00 | -                  | 308831 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG | 7/28/2000 | 90,000,000.00 | CA      | CHECK          |
| 858       | 4436        | 7454          | 7/31/2000       | 68.75             | 0             | 1/0/1900        | -                 | 68.75         | 68.75         | -                  | 237390 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                      | 7/31/2000 | 1.40          | CA      | CHECK          |
| 858       | 4437        | 7454          | 7/31/2000       | 68.75             | 0             | 1/0/1900        | -                 | 68.75         | 68.75         | -                  | 15798  | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF    | 7/31/2000 | 1.75          | CA      | CHECK          |
| 858       | 4438        | 7454          | 7/31/2000       | 68.75             | 0             | 1/0/1900        | -                 | 68.75         | 68.75         | -                  | 311950 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF    | 7/31/2000 | 65.60         | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 859       | 4439        | 7460          | 7/31/2000       | 1,615,583.00      | 0             | 1/0/1900        | -                 | 1,615,583.00  | 1,615,583.00  | -                  | 97342  | 1ZA974        | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                      | 7/31/2000 | 5,000.00      | CA      | CHECK          |
| 859       | 4440        | 7460          | 7/31/2000       | 1,615,583.00      | 0             | 1/0/1900        | -                 | 1,615,583.00  | 1,615,583.00  | -                  | 224483 | 1KW108        | GREGORY KATZ                                                                    | 7/31/2000 | 20,000.00     | CA      | CHECK          |
| 859       | 4441        | 7460          | 7/31/2000       | 1,615,583.00      | 0             | 1/0/1900        | -                 | 1,615,583.00  | 1,615,583.00  | -                  | 276402 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                             | 7/31/2000 | 20,000.00     | CA      | CHECK          |
| 859       | 4442        | 7460          | 7/31/2000       | 1,615,583.00      | 0             | 1/0/1900        | -                 | 1,615,583.00  | 1,615,583.00  | -                  | 218823 | 1EM326        | LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS                                          | 7/31/2000 | 30,000.00     | CA      | CHECK          |
| 859       | 4443        | 7460          | 7/31/2000       | 1,615,583.00      | 0             | 1/0/1900        | -                 | 1,615,583.00  | 1,615,583.00  | -                  | 15664  | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                              | 7/31/2000 | 40,000.00     | CA      | CHECK          |
| 859       | 4444        | 7460          | 7/31/2000       | 1,615,583.00      | 0             | 1/0/1900        | -                 | 1,615,583.00  | 1,615,583.00  | -                  | 267053 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 7/31/2000 | 50,000.00     | CA      | CHECK          |
| 859       | 4445        | 7460          | 7/31/2000       | 1,615,583.00      | 0             | 1/0/1900        | -                 | 1,615,583.00  | 1,615,583.00  | -                  | 275719 | 1CM607        | RENEE RIMSKY                                                                    | 7/31/2000 | 50,000.00     | CA      | CHECK          |
| 859       | 4446        | 7460          | 7/31/2000       | 1,615,583.00      | 0             | 1/0/1900        | -                 | 1,615,583.00  | 1,615,583.00  | -                  | 211308 | 1S0379        | SOUTH SEA HOLDINGS LP C/O BLUMENFELD                                            | 7/31/2000 | 50,000.00     | CA      | CHECK          |
| 859       | 4447        | 7460          | 7/31/2000       | 1,615,583.00      | 0             | 1/0/1900        | -                 | 1,615,583.00  | 1,615,583.00  | -                  | 292283 | 1ZB052        | RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90                                       | 7/31/2000 | 50,000.00     | CA      | CHECK          |
| 859       | 4448        | 7460          | 7/31/2000       | 1,615,583.00      | 0             | 1/0/1900        | -                 | 1,615,583.00  | 1,615,583.00  | -                  | 187097 | 1CM194        | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTES C/O S WILKER      | 7/31/2000 | 70,000.00     | CA      | CHECK          |
| 859       | 4449        | 7460          | 7/31/2000       | 1,615,583.00      | 0             | 1/0/1900        | -                 | 1,615,583.00  | 1,615,583.00  | -                  | 278442 | 1EM133        | GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95        | 7/31/2000 | 100,000.00    | CA      | CHECK          |
| 859       | 4450        | 7460          | 7/31/2000       | 1,615,583.00      | 0             | 1/0/1900        | -                 | 1,615,583.00  | 1,615,583.00  | -                  | 292136 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | 7/31/2000 | 100,000.00    | CA      | CHECK          |
| 859       | 4451        | 7460          | 7/31/2000       | 1,615,583.00      | 0             | 1/0/1900        | -                 | 1,615,583.00  | 1,615,583.00  | -                  | 237779 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 7/31/2000 | 150,000.00    | CA      | CHECK          |
| 859       | 4452        | 7460          | 7/31/2000       | 1,615,583.00      | 0             | 1/0/1900        | -                 | 1,615,583.00  | 1,615,583.00  | -                  | 243021 | 1EM231        | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                | 7/31/2000 | 225,000.00    | CA      | CHECK          |
| 859       | 4453        | 7460          | 7/31/2000       | 1,615,583.00      | 0             | 1/0/1900        | -                 | 1,615,583.00  | 1,615,583.00  | -                  | 278122 | 1M0081        | LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST                             | 7/31/2000 | 655,583.00    | CA      | CHECK          |
| 860       | 4454        | 7475          | 8/1/2000        | 532,357.43        | 0             | 1/0/1900        | -                 | 532,357.43    | 532,357.43    | -                  | 202234 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                   | 8/1/2000  | 2,631.03      | CA      | CHECK          |
| 860       | 4455        | 7475          | 8/1/2000        | 532,357.43        | 0             | 1/0/1900        | -                 | 532,357.43    | 532,357.43    | -                  | 300947 | 1H0007        | CLAYRE HULSH HAFT                                                               | 8/1/2000  | 10,175.00     | CA      | CHECK          |
| 860       | 4456        | 7475          | 8/1/2000        | 532,357.43        | 0             | 1/0/1900        | -                 | 532,357.43    | 532,357.43    | -                  | 257148 | 1S0258        | HOWARD SCHWARTZBERG                                                             | 8/1/2000  | 15,000.00     | CA      | CHECK          |
| 860       | 4457        | 7475          | 8/1/2000        | 532,357.43        | 0             | 1/0/1900        | -                 | 532,357.43    | 532,357.43    | -                  | 301052 | 1ZA093        | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                             | 8/1/2000  | 15,000.00     | CA      | CHECK          |
| 860       | 4458        | 7475          | 8/1/2000        | 532,357.43        | 0             | 1/0/1900        | -                 | 532,357.43    | 532,357.43    | -                  | 168673 | 1ZA393        | HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96                                  | 8/1/2000  | 15,000.00     | CA      | CHECK          |
| 860       | 4459        | 7475          | 8/1/2000        | 532,357.43        | 0             | 1/0/1900        | -                 | 532,357.43    | 532,357.43    | -                  | 23223  | 1CM110        | MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR                             | 8/1/2000  | 35,000.00     | CA      | CHECK          |
| 860       | 4460        | 7475          | 8/1/2000        | 532,357.43        | 0             | 1/0/1900        | -                 | 532,357.43    | 532,357.43    | -                  | 232018 | 1CM189        | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                       | 8/1/2000  | 50,000.00     | CA      | CHECK          |
| 860       | 4461        | 7475          | 8/1/2000        | 532,357.43        | 0             | 1/0/1900        | -                 | 532,357.43    | 532,357.43    | -                  | 97259  | 1M0117        | ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST                       | 8/1/2000  | 50,000.00     | CA      | CHECK          |
| 860       | 4462        | 7475          | 8/1/2000        | 532,357.43        | 0             | 1/0/1900        | -                 | 532,357.43    | 532,357.43    | -                  | 301072 | 1ZA371        | JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN | 8/1/2000  | 50,000.00     | CA      | CHECK          |
| 860       | 4463        | 7475          | 8/1/2000        | 532,357.43        | 0             | 1/0/1900        | -                 | 532,357.43    | 532,357.43    | -                  | 19924  | 1ZR248        | NTC & CO. FBO NORMA FISHBEIN (108988)                                           | 8/1/2000  | 89,551.40     | CA      | CHECK          |
| 860       | 4464        | 7475          | 8/1/2000        | 532,357.43        | 0             | 1/0/1900        | -                 | 532,357.43    | 532,357.43    | -                  | 247826 | 1C1010        | BERNARD CERTILMAN                                                               | 8/1/2000  | 100,000.00    | CA      | CHECK          |
| 860       | 4465        | 7475          | 8/1/2000        | 532,357.43        | 0             | 1/0/1900        | -                 | 532,357.43    | 532,357.43    | -                  | 202244 | 1ZB073        | LEVONAITIS LIVING TRUST DTD 12/29/98                                            | 8/1/2000  | 100,000.00    | CA      | CHECK          |
| 861       | 4466        | 7484          | 8/1/2000        | 92,000,000.00     | 0             | 1/0/1900        | -                 | 92,000,000.00 | 92,000,000.00 | -                  | 237860 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 8/1/2000  | 2,000,000.00  | CA      | CHECK          |
| 861       | 4467        | 7484          | 8/1/2000        | 92,000,000.00     | 0             | 1/0/1900        | -                 | 92,000,000.00 | 92,000,000.00 | -                  | 164141 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 8/1/2000  | 90,000,000.00 | CA      | CHECK          |
| 862       | 4468        | 7519          | 8/2/2000        | 3,000,016.28      | 0             | 1/0/1900        | -                 | 3,000,016.28  | 3,000,016.28  | -                  | 253873 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 8/2/2000  | 4.84          | CA      | CHECK          |
| 862       | 4469        | 7519          | 8/2/2000        | 3,000,016.28      | 0             | 1/0/1900        | -                 | 3,000,016.28  | 3,000,016.28  | -                  | 168552 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 8/2/2000  | 4.84          | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                               | CM Date  | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|------------------------------------------------------------------------------|----------|---------------|---------|----------------|
| 862       | 4470        | 7519          | 8/2/2000        | 3,000,016.28      | 0             | 1/0/1900        | -                 | 3,000,016.28  | 3,000,016.28  | -                  | 168559 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                   | 8/2/2000 | 6.60          | CA      | CHECK          |
| 862       | 4471        | 7519          | 8/2/2000        | 3,000,016.28      | 0             | 1/0/1900        | -                 | 3,000,016.28  | 3,000,016.28  | -                  | 226797 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                   | 8/2/2000 | 3,000,000.00  | CA      | CHECK          |
| 863       | 4472        | 7525          | 8/2/2000        | 92,000,000.00     | 0             | 1/0/1900        | -                 | 92,000,000.00 | 92,000,000.00 | -                  | 273076 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 8/2/2000 | 90,000,000.00 | CA      | CHECK          |
| 863       | 4473        | 7525          | 8/2/2000        | 92,000,000.00     | 0             | 1/0/1900        | -                 | 92,000,000.00 | 92,000,000.00 | -                  | 243119 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 8/2/2000 | 2,000,000.00  | CA      | CHECK          |
| 1294      | 7216        | 7523          | 8/2/2000        | 43,200,000.00     | 0             | 1/0/1900        | -                 | 43,200,000.00 | 43,200,000.00 | -                  | 97507  | 1A0058        | ASCOT PARTNERS LP                                                            | 8/2/2000 | 4,200,000.00  | CA      | CHECK WIRE     |
| 1294      | 7217        | 7523          | 8/2/2000        | 43,200,000.00     | 0             | 1/0/1900        | -                 | 43,200,000.00 | 43,200,000.00 | -                  | 307351 | 1G0321        | GABRIEL CAPITAL LP                                                           | 8/2/2000 | 39,000,000.00 | JRNL    | CHECK WIRE     |
| 1295      | 7218        | 7524          | 8/2/2000        | 51,800,000.00     | 0             | 1/0/1900        | -                 | 51,800,000.00 | 51,800,000.00 | -                  | 88301  | 1FN005        | ASCOT FUND LTD C/O PIERSON HELDRING & PIERSON P O BOX 2003 CAYSIDE GALLERIES | 8/2/2000 | 5,800,000.00  | CA      | CHECK WIRE     |
| 1295      | 7219        | 7524          | 8/2/2000        | 51,800,000.00     | 0             | 1/0/1900        | -                 | 51,800,000.00 | 51,800,000.00 | -                  | 185051 | 1FR070        | ARIEL FUND LTD C/O GABRIEL CAPITAL CORP BARBARA LANDE MCHALE                 | 8/2/2000 | 46,000,000.00 | JRNL    | CHECK WIRE     |
| 864       | 4474        | 7538          | 8/3/2000        | 29,500.00         | 0             | 1/0/1900        | -                 | 29,500.00     | 29,500.00     | -                  | 10670  | 1ZB136        | AS TSTEE BARBARA LANDE MCHALE REV TST, JT MCHALE III                         | 8/3/2000 | 4,500.00      | CA      | CHECK          |
| 864       | 4475        | 7538          | 8/3/2000        | 29,500.00         | 0             | 1/0/1900        | -                 | 29,500.00     | 29,500.00     | -                  | 226488 | 1KW184        | ANN MARGARET ALTMAN                                                          | 8/3/2000 | 25,000.00     | CA      | CHECK          |
| 865       | 4476        | 7542          | 8/3/2000        | 93,000,000.00     | 0             | 1/0/1900        | -                 | 93,000,000.00 | 93,000,000.00 | -                  | 243123 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 8/3/2000 | 3,000,000.00  | CA      | CHECK          |
| 865       | 4477        | 7542          | 8/3/2000        | 93,000,000.00     | 0             | 1/0/1900        | -                 | 93,000,000.00 | 93,000,000.00 | -                  | 273086 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 8/3/2000 | 90,000,000.00 | CA      | CHECK          |
| 866       | 4478        | 7554          | 8/4/2000        | 2,500,022.00      | 0             | 1/0/1900        | -                 | 2,500,022.00  | 2,500,022.00  | -                  | 201667 | 1ZB050        | THOMAS A PISCADLO INVSTMT CLUB                                               | 8/4/2000 | 8,022.00      | CA      | CHECK          |
| 866       | 4479        | 7554          | 8/4/2000        | 2,500,022.00      | 0             | 1/0/1900        | -                 | 2,500,022.00  | 2,500,022.00  | -                  | 202236 | 1ZB053        | ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY                                | 8/4/2000 | 15,000.00     | CA      | CHECK          |
| 866       | 4480        | 7554          | 8/4/2000        | 2,500,022.00      | 0             | 1/0/1900        | -                 | 2,500,022.00  | 2,500,022.00  | -                  | 280609 | 1ZA220        | ALAN ENGLISH AND RITA ENGLISH J/T WROS                                       | 8/4/2000 | 25,000.00     | CA      | CHECK          |
| 866       | 4481        | 7554          | 8/4/2000        | 2,500,022.00      | 0             | 1/0/1900        | -                 | 2,500,022.00  | 2,500,022.00  | -                  | 301045 | 1S0431        | ALBERT SAFFAN MYRA SAFFAN JT/WROS                                            | 8/4/2000 | 43,000.00     | JRNL    | CHECK          |
| 866       | 4482        | 7554          | 8/4/2000        | 2,500,022.00      | 0             | 1/0/1900        | -                 | 2,500,022.00  | 2,500,022.00  | -                  | 280522 | 1S0431        | ALBERT SAFFAN MYRA SAFFAN JT/WROS                                            | 8/4/2000 | 57,000.00     | JRNL    | CHECK          |
| 866       | 4483        | 7554          | 8/4/2000        | 2,500,022.00      | 0             | 1/0/1900        | -                 | 2,500,022.00  | 2,500,022.00  | -                  | 83188  | 1ZB008        | ROBERT SILBEY TRUSTEE ROBERT SILBEY REV TS1                                  | 8/4/2000 | 150,000.00    | CA      | CHECK          |
| 866       | 4484        | 7554          | 8/4/2000        | 2,500,022.00      | 0             | 1/0/1900        | -                 | 2,500,022.00  | 2,500,022.00  | -                  | 83081  | 1V0015        | LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL       | 8/4/2000 | 300,000.00    | JRNL    | CHECK          |
| 866       | 4485        | 7554          | 8/4/2000        | 2,500,022.00      | 0             | 1/0/1900        | -                 | 2,500,022.00  | 2,500,022.00  | -                  | 168721 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                   | 8/4/2000 | 1,902,000.00  | CA      | CHECK          |
| 867       | 4486        | 7557          | 8/4/2000        | 92,000,000.00     | 0             | 1/0/1900        | -                 | 92,000,000.00 | 92,000,000.00 | -                  | 73368  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 8/4/2000 | 2,000,000.00  | CA      | CHECK          |
| 867       | 4487        | 7557          | 8/4/2000        | 92,000,000.00     | 0             | 1/0/1900        | -                 | 92,000,000.00 | 92,000,000.00 | -                  | 264999 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 8/4/2000 | 90,000,000.00 | CA      | CHECK          |
| 868       | 4488        | 7564          | 8/7/2000        | 47,400.00         | 0             | 1/0/1900        | -                 | 47,400.00     | 47,400.00     | -                  | 280234 | 1F0011        | JEFFREY FERRARO AND SANDRA FERRARO J/T WROS                                  | 8/7/2000 | 2,400.00      | CA      | CHECK          |
| 868       | 4489        | 7564          | 8/7/2000        | 47,400.00         | 0             | 1/0/1900        | -                 | 47,400.00     | 47,400.00     | -                  | 226709 | 1S0073        | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                  | 8/7/2000 | 10,000.00     | CA      | CHECK          |
| 868       | 4490        | 7564          | 8/7/2000        | 47,400.00         | 0             | 1/0/1900        | -                 | 47,400.00     | 47,400.00     | -                  | 83192  | 1ZB038        | SALVATORE CATALDO & ROSE CATALDO J/T WROS                                    | 8/7/2000 | 35,000.00     | CA      | CHECK          |
| 869       | 4491        | 7570          | 8/7/2000        | 93,000,000.00     | 0             | 1/0/1900        | -                 | 93,000,000.00 | 93,000,000.00 | -                  | 300836 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 8/7/2000 | 3,000,000.00  | CA      | CHECK          |
| 869       | 4492        | 7570          | 8/7/2000        | 93,000,000.00     | 0             | 1/0/1900        | -                 | 93,000,000.00 | 93,000,000.00 | -                  | 226575 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | 8/7/2000 | 90,000,000.00 | CA      | CHECK          |
| 870       | 4493        | 7585          | 8/8/2000        | 156,600.18        | 0             | 1/0/1900        | -                 | 156,600.18    | 156,600.18    | -                  | 266227 | 1EM331        | NTC & CO. FBO ALLEN GORDON (41973)                                           | 8/8/2000 | 2,000.18      | CA      | CHECK          |
| 870       | 4494        | 7585          | 8/8/2000        | 156,600.18        | 0             | 1/0/1900        | -                 | 156,600.18    | 156,600.18    | -                  | 83103  | 1ZA207        | MARTIN FINKEL M D                                                            | 8/8/2000 | 6,800.00      | CA      | CHECK          |
| 870       | 4495        | 7585          | 8/8/2000        | 156,600.18        | 0             | 1/0/1900        | -                 | 156,600.18    | 156,600.18    | -                  | 83107  | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                            | 8/8/2000 | 7,000.00      | CA      | CHECK          |
| 870       | 4496        | 7585          | 8/8/2000        | 156,600.18        | 0             | 1/0/1900        | -                 | 156,600.18    | 156,600.18    | -                  | 263930 | 1ZA614        | SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01                   | 8/8/2000 | 11,800.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                    | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 870       | 4497        | 7585          | 8/8/2000        | 156,600.18        | 0             | 1/0/1900        | -                 | 156,600.18    | 156,600.18    | -                  | 287725 | 1B0161        | GERALD BLUMENTHAL<br>CHARLES I BLOOMGARDEN<br>BERNARD GORDON<br>RETIREMENT TS1    | 8/8/2000  | 39,000.00     | CA      | CHECK          |
| 870       | 4498        | 7585          | 8/8/2000        | 156,600.18        | 0             | 1/0/1900        | -                 | 156,600.18    | 156,600.18    | -                  | 292313 | 1CM249        | MARTIN STRYKER                                                                    | 8/8/2000  | 40,000.00     | CA      | CHECK          |
| 870       | 4499        | 7585          | 8/8/2000        | 156,600.18        | 0             | 1/0/1900        | -                 | 156,600.18    | 156,600.18    | -                  | 185015 | 1EM333        | CASPER, MEADOWS &<br>SCHWARTZ PROFIT<br>SHARING PLAN SUITE 1020                   | 8/8/2000  | 50,000.00     | CA      | CHECK          |
| 871       | 4500        | 7593          | 8/8/2000        | 93,000,000.00     | 0             | 1/0/1900        | -                 | 93,000,000.00 | 93,000,000.00 | -                  | 97173  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                | 8/8/2000  | 3,000,000.00  | CA      | CHECK          |
| 871       | 4501        | 7593          | 8/8/2000        | 93,000,000.00     | 0             | 1/0/1900        | -                 | 93,000,000.00 | 93,000,000.00 | -                  | 307391 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                | 8/8/2000  | 90,000,000.00 | CA      | CHECK          |
| 1296      | 7220        | 7591          | 8/8/2000        | 40,000,000.00     | 0             | 1/0/1900        | -                 | 40,000,000.00 | 40,000,000.00 | -                  | 23310  | 1FN012        | CITCO GLOBAL CUSTODY N<br>V FBO FAIRFIELD SENTRY<br>LTD                           | 8/8/2000  | 20,000,000.00 | CA      | CHECK WIRE     |
| 1296      | 7221        | 7591          | 8/8/2000        | 40,000,000.00     | 0             | 1/0/1900        | -                 | 40,000,000.00 | 40,000,000.00 | -                  | 292368 | 1FN045        | CITCO GLOBAL CUSTODY N<br>V FBO FAIRFIELD SENTRY<br>LTD                           | 8/8/2000  | 20,000,000.00 | CA      | CHECK WIRE     |
| 872       | 4502        | 7602          | 8/9/2000        | 46,975.51         | 0             | 1/0/1900        | -                 | 46,975.51     | 46,975.51     | -                  | 83187  | 1ZW023        | NTC & CO. FBO MARION<br>ELLIS (86361)                                             | 8/9/2000  | 33.00         | CA      | CHECK          |
| 872       | 4503        | 7602          | 8/9/2000        | 46,975.51         | 0             | 1/0/1900        | -                 | 46,975.51     | 46,975.51     | -                  | 226359 | 1CM333        | NTC & CO. FBO SIDNEY<br>COLE (42679)                                              | 8/9/2000  | 42.46         | CA      | CHECK          |
| 872       | 4504        | 7602          | 8/9/2000        | 46,975.51         | 0             | 1/0/1900        | -                 | 46,975.51     | 46,975.51     | -                  | 265246 | 1ZR288        | NTC & CO. FBO A PAUL<br>VICTOR (91930)                                            | 8/9/2000  | 58.00         | CA      | CHECK          |
| 872       | 4505        | 7602          | 8/9/2000        | 46,975.51         | 0             | 1/0/1900        | -                 | 46,975.51     | 46,975.51     | -                  | 168597 | 1P0092        | PG MARKETING INC<br>TRUSTEE FBO JPT<br>REINSURANCE CO LTD                         | 8/9/2000  | 4,842.05      | CA      | CHECK          |
| 872       | 4506        | 7602          | 8/9/2000        | 46,975.51         | 0             | 1/0/1900        | -                 | 46,975.51     | 46,975.51     | -                  | 185292 | 1Y0009        | STEVEN YAVERS                                                                     | 8/9/2000  | 42,000.00     | CA      | CHECK          |
| 873       | 4507        | 7606          | 8/9/2000        | 92,000,000.00     | 0             | 1/0/1900        | -                 | 92,000,000.00 | 92,000,000.00 | -                  | 307395 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                | 8/9/2000  | 90,000,000.00 | CA      | CHECK          |
| 873       | 4508        | 7606          | 8/9/2000        | 92,000,000.00     | 0             | 1/0/1900        | -                 | 92,000,000.00 | 92,000,000.00 | -                  | 265016 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                | 8/9/2000  | 2,000,000.00  | CA      | CHECK          |
| 874       | 4509        | 7616          | 8/10/2000       | 1,245,875.22      | 0             | 1/0/1900        | -                 | 1,245,875.22  | 1,245,875.22  | -                  | 88421  | 1H0007        | CLAYRE HULSH HAFI                                                                 | 8/10/2000 | 395.00        | CA      | CHECK          |
| 874       | 4510        | 7616          | 8/10/2000       | 1,245,875.22      | 0             | 1/0/1900        | -                 | 1,245,875.22  | 1,245,875.22  | -                  | 88440  | 1H0007        | CLAYRE HULSH HAFI                                                                 | 8/10/2000 | 525.00        | CA      | CHECK          |
| 874       | 4511        | 7616          | 8/10/2000       | 1,245,875.22      | 0             | 1/0/1900        | -                 | 1,245,875.22  | 1,245,875.22  | -                  | 202146 | 1ZA207        | MARTIN FINKEL M D                                                                 | 8/10/2000 | 4,000.00      | CA      | CHECK          |
| 874       | 4512        | 7616          | 8/10/2000       | 1,245,875.22      | 0             | 1/0/1900        | -                 | 1,245,875.22  | 1,245,875.22  | -                  | 247793 | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD | 8/10/2000 | 11,500.00     | CA      | CHECK          |
| 874       | 4513        | 7616          | 8/10/2000       | 1,245,875.22      | 0             | 1/0/1900        | -                 | 1,245,875.22  | 1,245,875.22  | -                  | 201641 | 1ZA874        | S & P ASSOCIATES GEN<br>PTRNSHIP PORT ROYALE<br>FINANCIAL CENTER                  | 8/10/2000 | 15,000.00     | CA      | CHECK          |
| 874       | 4514        | 7616          | 8/10/2000       | 1,245,875.22      | 0             | 1/0/1900        | -                 | 1,245,875.22  | 1,245,875.22  | -                  | 168725 | 1ZA874        | S & P ASSOCIATES GEN<br>PTRNSHIP PORT ROYALE<br>FINANCIAL CENTER                  | 8/10/2000 | 21,455.22     | CA      | CHECK          |
| 874       | 4515        | 7616          | 8/10/2000       | 1,245,875.22      | 0             | 1/0/1900        | -                 | 1,245,875.22  | 1,245,875.22  | -                  | 265169 | 1ZA070        | THE KL RETIREMENT TRUST<br>C/O STEVEN SCHMUTTER<br>LEE A SNOW TSTEEES             | 8/10/2000 | 30,000.00     | CA      | CHECK          |
| 874       | 4516        | 7616          | 8/10/2000       | 1,245,875.22      | 0             | 1/0/1900        | -                 | 1,245,875.22  | 1,245,875.22  | -                  | 202131 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                            | 8/10/2000 | 63,000.00     | CA      | CHECK          |
| 874       | 4517        | 7616          | 8/10/2000       | 1,245,875.22      | 0             | 1/0/1900        | -                 | 1,245,875.22  | 1,245,875.22  | -                  | 128660 | 1Z0026        | MICHAEL D ZEMSKY                                                                  | 8/10/2000 | 1,100,000.00  | JRNL    | CHECK          |
| 875       | 4518        | 7618          | 8/10/2000       | 94,000,000.00     | 0             | 1/0/1900        | -                 | 94,000,000.00 | 94,000,000.00 | -                  | 265033 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                | 8/10/2000 | 4,000,000.00  | CA      | CHECK          |
| 875       | 4519        | 7618          | 8/10/2000       | 94,000,000.00     | 0             | 1/0/1900        | -                 | 94,000,000.00 | 94,000,000.00 | -                  | 226607 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                | 8/10/2000 | 90,000,000.00 | CA      | CHECK          |
| 876       | 4520        | 7627          | 8/11/2000       | 68,051.86         | 0             | 1/0/1900        | -                 | 68,051.86     | 68,051.86     | -                  | 237905 | 1ZR190        | NTC & CO. FBO MAXWELL<br>SIMKIN DDS (24101)                                       | 8/11/2000 | 3,051.86      | CA      | CHECK          |
| 876       | 4521        | 7627          | 8/11/2000       | 68,051.86         | 0             | 1/0/1900        | -                 | 68,051.86     | 68,051.86     | -                  | 185282 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                            | 8/11/2000 | 65,000.00     | CA      | CHECK          |
| 877       | 4522        | 7631          | 8/11/2000       | 94,000,000.00     | 0             | 1/0/1900        | -                 | 94,000,000.00 | 94,000,000.00 | -                  | 253771 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                | 8/11/2000 | 4,000,000.00  | CA      | CHECK          |
| 877       | 4523        | 7631          | 8/11/2000       | 94,000,000.00     | 0             | 1/0/1900        | -                 | 94,000,000.00 | 94,000,000.00 | -                  | 307399 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                | 8/11/2000 | 90,000,000.00 | CA      | CHECK          |
| 878       | 4524        | 7639          | 8/14/2000       | 830,564.39        | 0             | 1/0/1900        | -                 | 830,564.39    | 830,564.39    | -                  | 226754 | 1ZA207        | MARTIN FINKEL M D                                                                 | 8/14/2000 | 1,600.00      | CA      | CHECK          |
| 878       | 4525        | 7639          | 8/14/2000       | 830,564.39        | 0             | 1/0/1900        | -                 | 830,564.39    | 830,564.39    | -                  | 266250 | 1EM379        | NTC & CO. FBO MICHAEL I<br>ROSEN (094588)                                         | 8/14/2000 | 3,860.00      | CA      | CHECK          |
| 878       | 4526        | 7639          | 8/14/2000       | 830,564.39        | 0             | 1/0/1900        | -                 | 830,564.39    | 830,564.39    | -                  | 10690  | 1ZR047        | NTC & CO. FBO ESTELLE G<br>TEITELBAUM -46051                                      | 8/14/2000 | 25,104.39     | CA      | CHECK          |
| 878       | 4527        | 7639          | 8/14/2000       | 830,564.39        | 0             | 1/0/1900        | -                 | 830,564.39    | 830,564.39    | -                  | 191517 | 1ZB282        | MARILYN E PODELL                                                                  | 8/14/2000 | 75,000.00     | CA      | CHECK          |
| 878       | 4528        | 7639          | 8/14/2000       | 830,564.39        | 0             | 1/0/1900        | -                 | 830,564.39    | 830,564.39    | -                  | 23254  | 1CM504        | MARGERY D KATZ                                                                    | 8/14/2000 | 100,000.00    | CA      | CHECK          |
| 878       | 4529        | 7639          | 8/14/2000       | 830,564.39        | 0             | 1/0/1900        | -                 | 830,564.39    | 830,564.39    | -                  | 23235  | 1CM174        | JONATHAN H SIMON                                                                  | 8/14/2000 | 125,000.00    | CA      | CHECK          |
| 878       | 4530        | 7639          | 8/14/2000       | 830,564.39        | 0             | 1/0/1900        | -                 | 830,564.39    | 830,564.39    | -                  | 184933 | 1CM504        | MARGERY D KATZ                                                                    | 8/14/2000 | 500,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                        | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 879       | 4531        | 7643          | 8/14/2000       | 93,000,000.00     | 0             | 1/0/1900        | -                 | 93,000,000.00 | 93,000,000.00 | -                  | 226612 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | 8/14/2000 | 3,000,000.00  | CA      | CHECK          |
| 879       | 4532        | 7643          | 8/14/2000       | 93,000,000.00     | 0             | 1/0/1900        | -                 | 93,000,000.00 | 93,000,000.00 | -                  | 14832  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | 8/14/2000 | 90,000,000.00 | CA      | CHECK          |
| 880       | 4533        | 7658          | 8/15/2000       | 203,928.50        | 0             | 1/0/1900        | -                 | 203,928.50    | 203,928.50    | -                  | 280435 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF             | 8/15/2000 | 63.70         | CA      | CHECK          |
| 880       | 4534        | 7658          | 8/15/2000       | 203,928.50        | 0             | 1/0/1900        | -                 | 203,928.50    | 203,928.50    | -                  | 97249  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                            | 8/15/2000 | 136.80        | CA      | CHECK          |
| 880       | 4535        | 7658          | 8/15/2000       | 203,928.50        | 0             | 1/0/1900        | -                 | 203,928.50    | 203,928.50    | -                  | 278269 | 1ZR126        | NTC & CO. FBO BARBARA K GABA (23590)                                  | 8/15/2000 | 2,228.00      | CA      | CHECK          |
| 880       | 4536        | 7658          | 8/15/2000       | 203,928.50        | 0             | 1/0/1900        | -                 | 203,928.50    | 203,928.50    | -                  | 83084  | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL   | 8/15/2000 | 10,000.00     | CA      | CHECK          |
| 880       | 4537        | 7658          | 8/15/2000       | 203,928.50        | 0             | 1/0/1900        | -                 | 203,928.50    | 203,928.50    | -                  | 201616 | 1ZA496        | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                        | 8/15/2000 | 10,500.00     | CA      | CHECK          |
| 880       | 4538        | 7658          | 8/15/2000       | 203,928.50        | 0             | 1/0/1900        | -                 | 203,928.50    | 203,928.50    | -                  | 202168 | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                     | 8/15/2000 | 11,000.00     | CA      | CHECK          |
| 880       | 4539        | 7658          | 8/15/2000       | 203,928.50        | 0             | 1/0/1900        | -                 | 203,928.50    | 203,928.50    | -                  | 280590 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL   | 8/15/2000 | 35,000.00     | CA      | CHECK          |
| 880       | 4540        | 7658          | 8/15/2000       | 203,928.50        | 0             | 1/0/1900        | -                 | 203,928.50    | 203,928.50    | -                  | 226728 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL   | 8/15/2000 | 45,000.00     | CA      | CHECK          |
| 880       | 4541        | 7658          | 8/15/2000       | 203,928.50        | 0             | 1/0/1900        | -                 | 203,928.50    | 203,928.50    | -                  | 263909 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL   | 8/15/2000 | 45,000.00     | CA      | CHECK          |
| 880       | 4542        | 7658          | 8/15/2000       | 203,928.50        | 0             | 1/0/1900        | -                 | 203,928.50    | 203,928.50    | -                  | 280572 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL   | 8/15/2000 | 45,000.00     | CA      | CHECK          |
| 881       | 4543        | 7662          | 8/15/2000       | 93,000,000.00     | 0             | 1/0/1900        | -                 | 93,000,000.00 | 93,000,000.00 | -                  | 280347 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | 8/15/2000 | 90,000,000.00 | CA      | CHECK          |
| 881       | 4544        | 7662          | 8/15/2000       | 93,000,000.00     | 0             | 1/0/1900        | -                 | 93,000,000.00 | 93,000,000.00 | -                  | 307403 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | 8/15/2000 | 3,000,000.00  | CA      | CHECK          |
| 882       | 4545        | 7673          | 8/16/2000       | 609,000.00        | 0             | 1/0/1900        | -                 | 609,000.00    | 609,000.00    | -                  | 307375 | 1K0126        | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                | 8/16/2000 | 45,000.00     | CA      | CHECK          |
| 882       | 4546        | 7673          | 8/16/2000       | 609,000.00        | 0             | 1/0/1900        | -                 | 609,000.00    | 609,000.00    | -                  | 265163 | 1ZA018        | A PAUL VICTOR P C                                                     | 8/16/2000 | 64,000.00     | CA      | CHECK          |
| 882       | 4547        | 7673          | 8/16/2000       | 609,000.00        | 0             | 1/0/1900        | -                 | 609,000.00    | 609,000.00    | -                  | 184918 | 1CM376        | RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE | 8/16/2000 | 500,000.00    | CA      | CHECK          |
| 883       | 4548        | 7676          | 8/16/2000       | 95,000,000.00     | 0             | 1/0/1900        | -                 | 95,000,000.00 | 95,000,000.00 | -                  | 226629 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | 8/16/2000 | 5,000,000.00  | CA      | CHECK          |
| 883       | 4549        | 7676          | 8/16/2000       | 95,000,000.00     | 0             | 1/0/1900        | -                 | 95,000,000.00 | 95,000,000.00 | -                  | 300844 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | 8/16/2000 | 90,000,000.00 | CA      | CHECK          |
| 884       | 4550        | 7687          | 8/17/2000       | 176,334.67        | 0             | 1/0/1900        | -                 | 176,334.67    | 176,334.67    | -                  | 83213  | 1ZB081        | M J PARTNERS GROUP C/O THOMAS AVELLINO                                | 8/17/2000 | 10,000.00     | CA      | CHECK          |
| 884       | 4551        | 7687          | 8/17/2000       | 176,334.67        | 0             | 1/0/1900        | -                 | 176,334.67    | 176,334.67    | -                  | 227086 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER            | 8/17/2000 | 11,334.67     | CA      | CHECK          |
| 884       | 4552        | 7687          | 8/17/2000       | 176,334.67        | 0             | 1/0/1900        | -                 | 176,334.67    | 176,334.67    | -                  | 265195 | 1ZA455        | SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90     | 8/17/2000 | 15,000.00     | CA      | CHECK          |
| 884       | 4553        | 7687          | 8/17/2000       | 176,334.67        | 0             | 1/0/1900        | -                 | 176,334.67    | 176,334.67    | -                  | 303835 | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                  | 8/17/2000 | 20,000.00     | CA      | CHECK          |
| 884       | 4554        | 7687          | 8/17/2000       | 176,334.67        | 0             | 1/0/1900        | -                 | 176,334.67    | 176,334.67    | -                  | 185030 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                 | 8/17/2000 | 25,000.00     | CA      | CHECK          |
| 884       | 4555        | 7687          | 8/17/2000       | 176,334.67        | 0             | 1/0/1900        | -                 | 176,334.67    | 176,334.67    | -                  | 298062 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                 | 8/17/2000 | 40,000.00     | CA      | CHECK          |
| 884       | 4556        | 7687          | 8/17/2000       | 176,334.67        | 0             | 1/0/1900        | -                 | 176,334.67    | 176,334.67    | -                  | 168693 | 1ZA455        | SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90     | 8/17/2000 | 55,000.00     | CA      | CHECK          |
| 885       | 4557        | 7690          | 8/17/2000       | 94,000,000.00     | 0             | 1/0/1900        | -                 | 94,000,000.00 | 94,000,000.00 | -                  | 97189  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | 8/17/2000 | 90,000,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                  | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------|-----------|---------------|---------|----------------|
| 885       | 4558        | 7690          | 8/17/2000       | 94,000,000.00     | 0             | 1/0/1900        | -                 | 94,000,000.00 | 94,000,000.00 | -                  | 280371 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG    | 8/17/2000 | 4,000,000.00  | CA      | CHECK          |
| 886       | 4559        | 7699          | 8/18/2000       | 380,000.00        | 0             | 1/0/1900        | -                 | 380,000.00    | 380,000.00    | -                  | 88214  | 1EM003        | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01 | 8/18/2000 | 30,000.00     | CA      | CHECK          |
| 886       | 4560        | 7699          | 8/18/2000       | 380,000.00        | 0             | 1/0/1900        | -                 | 380,000.00    | 380,000.00    | -                  | 97589  | 1EM355        | HAROLD R RUDNICK TRUST DATED 8/2/90                             | 8/18/2000 | 75,000.00     | CA      | CHECK          |
| 886       | 4561        | 7699          | 8/18/2000       | 380,000.00        | 0             | 1/0/1900        | -                 | 380,000.00    | 380,000.00    | -                  | 19905  | 1ZB091        | T-4 LLC MATTHEW TRUNDLE                                         | 8/18/2000 | 125,000.00    | CA      | CHECK          |
| 886       | 4562        | 7699          | 8/18/2000       | 380,000.00        | 0             | 1/0/1900        | -                 | 380,000.00    | 380,000.00    | -                  | 226370 | 1EM297        | BARBARA E GREENBERG TRUST U/A 6/15/75                           | 8/18/2000 | 150,000.00    | CA      | CHECK          |
| 887       | 4563        | 7701          | 8/18/2000       | 95,000,000.00     | 0             | 1/0/1900        | -                 | 95,000,000.00 | 95,000,000.00 | -                  | 14840  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG    | 8/18/2000 | 90,000,000.00 | CA      | CHECK          |
| 887       | 4564        | 7701          | 8/18/2000       | 95,000,000.00     | 0             | 1/0/1900        | -                 | 95,000,000.00 | 95,000,000.00 | -                  | 14844  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG    | 8/18/2000 | 5,000,000.00  | CA      | CHECK          |
| 888       | 4565        | 7713          | 8/21/2000       | 3,144,977.40      | 0             | 1/0/1900        | -                 | 3,144,977.40  | 3,144,977.40  | -                  | 263944 | 1ZA655        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                  | 8/21/2000 | 10,000.00     | CA      | CHECK          |
| 888       | 4566        | 7713          | 8/21/2000       | 3,144,977.40      | 0             | 1/0/1900        | -                 | 3,144,977.40  | 3,144,977.40  | -                  | 83232  | 1ZB123        | NORTHEAST INVESTMENT CLUB                                       | 8/21/2000 | 11,000.00     | CA      | CHECK          |
| 888       | 4567        | 7713          | 8/21/2000       | 3,144,977.40      | 0             | 1/0/1900        | -                 | 3,144,977.40  | 3,144,977.40  | -                  | 115025 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                  | 8/21/2000 | 50,000.00     | CA      | CHECK          |
| 888       | 4568        | 7713          | 8/21/2000       | 3,144,977.40      | 0             | 1/0/1900        | -                 | 3,144,977.40  | 3,144,977.40  | -                  | 287238 | 1EM241        | JANET JAFFE & ALVIN JAFFE TTES JANET JAFFE TST UA DTD 4/20/90   | 8/21/2000 | 55,413.40     | CA      | CHECK          |
| 888       | 4569        | 7713          | 8/21/2000       | 3,144,977.40      | 0             | 1/0/1900        | -                 | 3,144,977.40  | 3,144,977.40  | -                  | 88400  | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                        | 8/21/2000 | 3,018,564.00  | JRNL    | CHECK          |
| 889       | 4570        | 7718          | 8/21/2000       | 94,000,000.00     | 0             | 1/0/1900        | -                 | 94,000,000.00 | 94,000,000.00 | -                  | 82741  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG    | 8/21/2000 | 90,000,000.00 | CA      | CHECK          |
| 889       | 4571        | 7718          | 8/21/2000       | 94,000,000.00     | 0             | 1/0/1900        | -                 | 94,000,000.00 | 94,000,000.00 | -                  | 185126 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG    | 8/21/2000 | 4,000,000.00  | CA      | CHECK          |
| 890       | 4572        | 7739          | 8/22/2000       | 139,665.84        | 0             | 1/0/1900        | -                 | 139,665.84    | 139,665.84    | -                  | 237880 | 1ZR035        | NTC & CO. FBO JEROME KOFFLER (29606)                            | 8/22/2000 | 2,000.00      | CA      | CHECK          |
| 890       | 4573        | 7739          | 8/22/2000       | 139,665.84        | 0             | 1/0/1900        | -                 | 139,665.84    | 139,665.84    | -                  | 83242  | 1ZW011        | NTC & CO. FBO SANDRA M KOFFLER (29436)                          | 8/22/2000 | 2,000.00      | CA      | CHECK          |
| 890       | 4574        | 7739          | 8/22/2000       | 139,665.84        | 0             | 1/0/1900        | -                 | 139,665.84    | 139,665.84    | -                  | 226717 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                            | 8/22/2000 | 10,000.00     | CA      | CHECK          |
| 890       | 4575        | 7739          | 8/22/2000       | 139,665.84        | 0             | 1/0/1900        | -                 | 139,665.84    | 139,665.84    | -                  | 226721 | 1S0295        | ADELE SHAPIRO                                                   | 8/22/2000 | 25,000.00     | CA      | CHECK          |
| 890       | 4576        | 7739          | 8/22/2000       | 139,665.84        | 0             | 1/0/1900        | -                 | 139,665.84    | 139,665.84    | -                  | 202254 | 1ZR251        | NTC & CO. FBO GRETA HANNA (43587)                               | 8/22/2000 | 35,665.84     | CA      | CHECK          |
| 890       | 4577        | 7739          | 8/22/2000       | 139,665.84        | 0             | 1/0/1900        | -                 | 139,665.84    | 139,665.84    | -                  | 97566  | 1C1238        | ROBERT A CERTILMAN                                              | 8/22/2000 | 65,000.00     | CA      | CHECK          |
| 891       | 4578        | 7743          | 8/22/2000       | 94,000,000.00     | 0             | 1/0/1900        | -                 | 94,000,000.00 | 94,000,000.00 | -                  | 82747  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG    | 8/22/2000 | 90,000,000.00 | CA      | CHECK          |
| 891       | 4579        | 7743          | 8/22/2000       | 94,000,000.00     | 0             | 1/0/1900        | -                 | 94,000,000.00 | 94,000,000.00 | -                  | 253788 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG    | 8/22/2000 | 4,000,000.00  | CA      | CHECK          |
| 892       | 4580        | 7750          | 8/23/2000       | 204,212.50        | 0             | 1/0/1900        | -                 | 204,212.50    | 204,212.50    | -                  | 202230 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER      | 8/23/2000 | 15,000.00     | CA      | CHECK          |
| 892       | 4581        | 7750          | 8/23/2000       | 204,212.50        | 0             | 1/0/1900        | -                 | 204,212.50    | 204,212.50    | -                  | 300832 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG    | 8/23/2000 | 189,212.50    | CA      | CHECK          |
| 893       | 4582        | 7756          | 8/23/2000       | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 82769  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG    | 8/23/2000 | 90,000,000.00 | CA      | CHECK          |
| 893       | 4583        | 7756          | 8/23/2000       | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 265045 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG    | 8/23/2000 | 6,000,000.00  | CA      | CHECK          |
| 894       | 4584        | 7766          | 8/24/2000       | 631,064.88        | 0             | 1/0/1900        | -                 | 631,064.88    | 631,064.88    | -                  | 300808 | 1H0007        | CLAYRE HULSH HAFI                                               | 8/24/2000 | 2,504.00      | CA      | CHECK          |
| 894       | 4585        | 7766          | 8/24/2000       | 631,064.88        | 0             | 1/0/1900        | -                 | 631,064.88    | 631,064.88    | -                  | 304907 | 1B0159        | ANDREA BLOOMGARDEN                                              | 8/24/2000 | 5,000.00      | CA      | CHECK          |
| 894       | 4586        | 7766          | 8/24/2000       | 631,064.88        | 0             | 1/0/1900        | -                 | 631,064.88    | 631,064.88    | -                  | 307288 | 1CMS17        | NTC & CO. FBO BARBARA K MANAHAN (093319)                        | 8/24/2000 | 9,560.88      | CA      | CHECK          |
| 894       | 4587        | 7766          | 8/24/2000       | 631,064.88        | 0             | 1/0/1900        | -                 | 631,064.88    | 631,064.88    | -                  | 185192 | 1L0036        | IRWIN LIPKIN                                                    | 8/24/2000 | 25,000.00     | CA      | CHECK          |
| 894       | 4588        | 7766          | 8/24/2000       | 631,064.88        | 0             | 1/0/1900        | -                 | 631,064.88    | 631,064.88    | -                  | 10684  | 1ZB323        | WILLIAM COHEN                                                   | 8/24/2000 | 50,000.00     | CA      | CHECK          |
| 894       | 4589        | 7766          | 8/24/2000       | 631,064.88        | 0             | 1/0/1900        | -                 | 631,064.88    | 631,064.88    | -                  | 300959 | 1KW225        | JOSEF MITTMELMANN                                               | 8/24/2000 | 539,000.00    | CA      | CHECK          |
| 895       | 4590        | 7768          | 8/24/2000       | 97,000,000.00     | 0             | 1/0/1900        | -                 | 97,000,000.00 | 97,000,000.00 | -                  | 265057 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG    | 8/24/2000 | 7,000,000.00  | CA      | CHECK          |
| 895       | 4591        | 7768          | 8/24/2000       | 97,000,000.00     | 0             | 1/0/1900        | -                 | 97,000,000.00 | 97,000,000.00 | -                  | 226634 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG    | 8/24/2000 | 90,000,000.00 | CA      | CHECK          |
| 896       | 4592        | 7776          | 8/25/2000       | 40,000.00         | 0             | 1/0/1900        | -                 | 40,000.00     | 40,000.00     | -                  | 226750 | 1ZA189        | SANDRA BLAKE                                                    | 8/25/2000 | 40,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                 | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|----------------------------------------------------------------|-----------|---------------|---------|----------------|
| 897       | 4593        | 7779          | 8/25/2000       | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 82779  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 8/25/2000 | 90,000,000.00 | CA      | CHECK          |
| 897       | 4594        | 7779          | 8/25/2000       | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 265067 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 8/25/2000 | 6,000,000.00  | CA      | CHECK          |
| 898       | 4595        | 7794          | 8/28/2000       | 464,500.00        | 0             | 1/0/1900        | -                 | 464,500.00    | 464,500.00    | -                  | 191491 | 1ZB233        | EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE     | 8/28/2000 | 10,000.00     | CA      | CHECK          |
| 898       | 4596        | 7794          | 8/28/2000       | 464,500.00        | 0             | 1/0/1900        | -                 | 464,500.00    | 464,500.00    | -                  | 19859  | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS              | 8/28/2000 | 14,500.00     | CA      | CHECK          |
| 898       | 4597        | 7794          | 8/28/2000       | 464,500.00        | 0             | 1/0/1900        | -                 | 464,500.00    | 464,500.00    | -                  | 280634 | 1ZA323        | BRENNER FAMILY 2000 LIVING TRUST                               | 8/28/2000 | 25,000.00     | CA      | CHECK          |
| 898       | 4598        | 7794          | 8/28/2000       | 464,500.00        | 0             | 1/0/1900        | -                 | 464,500.00    | 464,500.00    | -                  | 20564  | 1ZA779        | DAVID MOST                                                     | 8/28/2000 | 25,000.00     | CA      | CHECK          |
| 898       | 4599        | 7794          | 8/28/2000       | 464,500.00        | 0             | 1/0/1900        | -                 | 464,500.00    | 464,500.00    | -                  | 82956  | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN | 8/28/2000 | 40,000.00     | CA      | CHECK          |
| 898       | 4600        | 7794          | 8/28/2000       | 464,500.00        | 0             | 1/0/1900        | -                 | 464,500.00    | 464,500.00    | -                  | 232001 | 1B0187        | FRANCES BLUM AND DANIEL JACOBS TIC                             | 8/28/2000 | 50,000.00     | CA      | CHECK          |
| 898       | 4601        | 7794          | 8/28/2000       | 464,500.00        | 0             | 1/0/1900        | -                 | 464,500.00    | 464,500.00    | -                  | 280105 | 1CM506        | AVERY FISHER & JANET FISHER FOUNDATION INC                     | 8/28/2000 | 300,000.00    | CA      | CHECK          |
| 899       | 4602        | 7799          | 8/28/2000       | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 82792  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 8/28/2000 | 6,000,000.00  | CA      | CHECK          |
| 899       | 4603        | 7799          | 8/28/2000       | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 253831 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 8/28/2000 | 90,000,000.00 | CA      | CHECK          |
| 900       | 4604        | 7818          | 8/29/2000       | 411,594.79        | 0             | 1/0/1900        | -                 | 411,594.79    | 411,594.79    | -                  | 82896  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF      | 8/29/2000 | 3.50          | CA      | CHECK          |
| 900       | 4605        | 7818          | 8/29/2000       | 411,594.79        | 0             | 1/0/1900        | -                 | 411,594.79    | 411,594.79    | -                  | 185200 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF      | 8/29/2000 | 18.44         | CA      | CHECK          |
| 900       | 4606        | 7818          | 8/29/2000       | 411,594.79        | 0             | 1/0/1900        | -                 | 411,594.79    | 411,594.79    | -                  | 10693  | 1ZR073        | NTC & CO. FBO LOIS LICHTBLAU (23484)                           | 8/29/2000 | 49.52         | CA      | CHECK          |
| 900       | 4607        | 7818          | 8/29/2000       | 411,594.79        | 0             | 1/0/1900        | -                 | 411,594.79    | 411,594.79    | -                  | 202126 | 1S0432        | NTC & CO. FBO SHIRLEY STONE (009695)                           | 8/29/2000 | 993.00        | CA      | CHECK          |
| 900       | 4608        | 7818          | 8/29/2000       | 411,594.79        | 0             | 1/0/1900        | -                 | 411,594.79    | 411,594.79    | -                  | 185261 | 1S0320        | IRIS SCHAUM                                                    | 8/29/2000 | 6,000.00      | CA      | CHECK          |
| 900       | 4609        | 7818          | 8/29/2000       | 411,594.79        | 0             | 1/0/1900        | -                 | 411,594.79    | 411,594.79    | -                  | 23285  | 1C1230        | BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ          | 8/29/2000 | 50,000.00     | CA      | CHECK          |
| 900       | 4610        | 7818          | 8/29/2000       | 411,594.79        | 0             | 1/0/1900        | -                 | 411,594.79    | 411,594.79    | -                  | 280464 | 1R0121        | NTC & CO. FBO SHEILA ROGOVIN (045470)                          | 8/29/2000 | 354,530.33    | CA      | CHECK          |
| 901       | 4611        | 7821          | 8/29/2000       | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 185148 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 8/29/2000 | 90,000,000.00 | CA      | CHECK          |
| 901       | 4612        | 7821          | 8/29/2000       | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 307418 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 8/29/2000 | 6,000,000.00  | CA      | CHECK          |
| 902       | 4613        | 7828          | 8/30/2000       | 8,225.00          | 0             | 1/0/1900        | -                 | 8,225.00      | 8,225.00      | -                  | 83170  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER     | 8/30/2000 | 2,225.00      | CA      | CHECK          |
| 902       | 4614        | 7828          | 8/30/2000       | 8,225.00          | 0             | 1/0/1900        | -                 | 8,225.00      | 8,225.00      | -                  | 20575  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER     | 8/30/2000 | 6,000.00      | CA      | CHECK          |
| 903       | 4615        | 7835          | 8/30/2000       | 97,000,000.00     | 0             | 1/0/1900        | -                 | 97,000,000.00 | 97,000,000.00 | -                  | 185154 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 8/30/2000 | 7,000,000.00  | CA      | CHECK          |
| 903       | 4616        | 7835          | 8/30/2000       | 97,000,000.00     | 0             | 1/0/1900        | -                 | 97,000,000.00 | 97,000,000.00 | -                  | 82804  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 8/30/2000 | 90,000,000.00 | CA      | CHECK          |
| 904       | 4617        | 7845          | 8/31/2000       | 639,693.32        | 0             | 1/0/1900        | -                 | 639,693.32    | 639,693.32    | -                  | 263976 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                      | 8/31/2000 | 1,967.00      | CA      | CHECK          |
| 904       | 4618        | 7845          | 8/31/2000       | 639,693.32        | 0             | 1/0/1900        | -                 | 639,693.32    | 639,693.32    | -                  | 83179  | 1ZB123        | NORTHEAST INVESTMENT CLUB                                      | 8/31/2000 | 4,446.55      | CA      | CHECK          |
| 904       | 4619        | 7845          | 8/31/2000       | 639,693.32        | 0             | 1/0/1900        | -                 | 639,693.32    | 639,693.32    | -                  | 265243 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER     | 8/31/2000 | 48,659.77     | CA      | CHECK          |
| 904       | 4620        | 7845          | 8/31/2000       | 639,693.32        | 0             | 1/0/1900        | -                 | 639,693.32    | 639,693.32    | -                  | 292238 | 1B0210        | EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP      | 8/31/2000 | 500,000.00    | CA      | CHECK          |
| 904       | 4621        | 7845          | 8/31/2000       | 639,693.32        | 0             | 1/0/1900        | -                 | 639,693.32    | 639,693.32    | -                  | 73322  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 8/31/2000 | 84,620.00     | CA      | CHECK          |
| 905       | 4622        | 7852          | 8/31/2000       | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 185167 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG   | 8/31/2000 | 90,000,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 905       | 4623        | 7852          | 8/31/2000       | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 307429 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 8/31/2000 | 6,000,000.00  | CA      | CHECK          |
| 906       | 4624        | 7873          | 9/1/2000        | 1,210,366.46      | 0             | 1/0/1900        | -                 | 1,210,366.46  | 1,210,366.46  | -                  | 20824  | 1ZR021        | NTC & CO. FBO HARRY KURLAND (921457)                                     | 9/1/2000  | 2,521.87      | CA      | CHECK          |
| 906       | 4625        | 7873          | 9/1/2000        | 1,210,366.46      | 0             | 1/0/1900        | -                 | 1,210,366.46  | 1,210,366.46  | -                  | 233740 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                      | 9/1/2000  | 7,152.95      | CA      | CHECK          |
| 906       | 4626        | 7873          | 9/1/2000        | 1,210,366.46      | 0             | 1/0/1900        | -                 | 1,210,366.46  | 1,210,366.46  | -                  | 137093 | 1ZA554        | MIRIAM FUCHS AND CARL GRIFFENKRANZ                                       | 9/1/2000  | 10,000.00     | CA      | CHECK          |
| 906       | 4627        | 7873          | 9/1/2000        | 1,210,366.46      | 0             | 1/0/1900        | -                 | 1,210,366.46  | 1,210,366.46  | -                  | 44272  | 1ZA639        | DOROTHY MILLER NANCY MILLER JILL MILLER TIC                              | 9/1/2000  | 20,000.00     | CA      | CHECK          |
| 906       | 4628        | 7873          | 9/1/2000        | 1,210,366.46      | 0             | 1/0/1900        | -                 | 1,210,366.46  | 1,210,366.46  | -                  | 233831 | 1ZA678        | CHARLES LAIKEN OR LAURENCE LAIKEN                                        | 9/1/2000  | 20,000.00     | CA      | CHECK          |
| 906       | 4629        | 7873          | 9/1/2000        | 1,210,366.46      | 0             | 1/0/1900        | -                 | 1,210,366.46  | 1,210,366.46  | -                  | 136866 | 1R0122        | GREEN STAMP LLC C/O LESLIE J RAFFEL                                      | 9/1/2000  | 100,000.00    | CA      | CHECK          |
| 906       | 4630        | 7873          | 9/1/2000        | 1,210,366.46      | 0             | 1/0/1900        | -                 | 1,210,366.46  | 1,210,366.46  | -                  | 171972 | 1ZA166        | LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82                   | 9/1/2000  | 100,000.00    | CA      | CHECK          |
| 906       | 4631        | 7873          | 9/1/2000        | 1,210,366.46      | 0             | 1/0/1900        | -                 | 1,210,366.46  | 1,210,366.46  | -                  | 24390  | 1KW305        | VALERIE AND JEFFREY S WILPON FOUNDATION                                  | 9/1/2000  | 125,000.00    | JRNL    | CHECK          |
| 906       | 4632        | 7873          | 9/1/2000        | 1,210,366.46      | 0             | 1/0/1900        | -                 | 1,210,366.46  | 1,210,366.46  | -                  | 171999 | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                   | 9/1/2000  | 150,000.00    | CA      | CHECK          |
| 906       | 4633        | 7873          | 9/1/2000        | 1,210,366.46      | 0             | 1/0/1900        | -                 | 1,210,366.46  | 1,210,366.46  | -                  | 251655 | 1ZA868        | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                         | 9/1/2000  | 200,000.00    | CA      | CHECK          |
| 906       | 4634        | 7873          | 9/1/2000        | 1,210,366.46      | 0             | 1/0/1900        | -                 | 1,210,366.46  | 1,210,366.46  | -                  | 136475 | 1KW306        | ELLIE LIFTON HAROLD UNGER TIC C/O THE LIFTON COMPANY                     | 9/1/2000  | 475,691.64    | JRNL    | CHECK          |
| 907       | 4635        | 7877          | 9/1/2000        | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 201918 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 9/1/2000  | 6,000,000.00  | CA      | CHECK          |
| 907       | 4636        | 7877          | 9/1/2000        | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 128862 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 9/1/2000  | 90,000,000.00 | CA      | CHECK          |
| 908       | 4637        | 7908          | 9/5/2000        | 620,000.00        | 0             | 1/0/1900        | -                 | 620,000.00    | 620,000.00    | -                  | 251629 | 1ZA686        | LEWIS C BRODSKY & CATHY BRODSKY TSTES, C & L BRODSKY FAM TST DTD 5/17/05 | 9/5/2000  | 2,000.00      | CA      | CHECK          |
| 908       | 4638        | 7908          | 9/5/2000        | 620,000.00        | 0             | 1/0/1900        | -                 | 620,000.00    | 620,000.00    | -                  | 44203  | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                      | 9/5/2000  | 3,000.00      | CA      | CHECK          |
| 908       | 4639        | 7908          | 9/5/2000        | 620,000.00        | 0             | 1/0/1900        | -                 | 620,000.00    | 620,000.00    | -                  | 50438  | 1ZA655        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                           | 9/5/2000  | 10,000.00     | CA      | CHECK          |
| 908       | 4640        | 7908          | 9/5/2000        | 620,000.00        | 0             | 1/0/1900        | -                 | 620,000.00    | 620,000.00    | -                  | 281135 | 1ZA487        | EUGENE WOLSK & LAURA STEIN TIC                                           | 9/5/2000  | 30,000.00     | CA      | CHECK          |
| 908       | 4641        | 7908          | 9/5/2000        | 620,000.00        | 0             | 1/0/1900        | -                 | 620,000.00    | 620,000.00    | -                  | 172044 | 1ZB141        | ROBERT S BERNSTEIN                                                       | 9/5/2000  | 75,000.00     | CA      | CHECK          |
| 908       | 4642        | 7908          | 9/5/2000        | 620,000.00        | 0             | 1/0/1900        | -                 | 620,000.00    | 620,000.00    | -                  | 210710 | 1EM279        | RICHARD BROMS/ROBSTEERY                                                  | 9/5/2000  | 500,000.00    | CA      | CHECK          |
| 909       | 4643        | 7913          | 9/5/2000        | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 128901 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 9/5/2000  | 90,000,000.00 | CA      | CHECK          |
| 909       | 4644        | 7913          | 9/5/2000        | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 264185 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 9/5/2000  | 6,000,000.00  | CA      | CHECK          |
| 910       | 4645        | 7936          | 9/6/2000        | 722,062.61        | 0             | 1/0/1900        | -                 | 722,062.61    | 722,062.61    | -                  | 83311  | 1CM405        | NTC & CO. FBO LEONARD S ROSEN (46591)                                    | 9/6/2000  | 10,646.44     | CA      | CHECK          |
| 910       | 4646        | 7936          | 9/6/2000        | 722,062.61        | 0             | 1/0/1900        | -                 | 722,062.61    | 722,062.61    | -                  | 83301  | 1H0134        | NTC & CO. FBO MARTIN H HIRSCH (010008)                                   | 9/6/2000  | 57,916.17     | CA      | CHECK          |
| 910       | 4647        | 7936          | 9/6/2000        | 722,062.61        | 0             | 1/0/1900        | -                 | 722,062.61    | 722,062.61    | -                  | 128747 | 1D0058        | DOWNSVIEW FINANCING LLC                                                  | 9/6/2000  | 100,000.00    | CA      | CHECK          |
| 910       | 4648        | 7936          | 9/6/2000        | 722,062.61        | 0             | 1/0/1900        | -                 | 722,062.61    | 722,062.61    | -                  | 20802  | 1E0146        | EVANS INVESTMENT CLUB                                                    | 9/6/2000  | 125,000.00    | CA      | CHECK          |
| 910       | 4649        | 7936          | 9/6/2000        | 722,062.61        | 0             | 1/0/1900        | -                 | 722,062.61    | 722,062.61    | -                  | 227119 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 9/6/2000  | 128,500.00    | CA      | CHECK          |
| 910       | 4650        | 7936          | 9/6/2000        | 722,062.61        | 0             | 1/0/1900        | -                 | 722,062.61    | 722,062.61    | -                  | 201724 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 9/6/2000  | 300,000.00    | CA      | CHECK          |
| 911       | 4651        | 7938          | 9/6/2000        | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 20072  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 9/6/2000  | 90,000,000.00 | CA      | CHECK          |
| 911       | 4652        | 7938          | 9/6/2000        | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 201922 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 9/6/2000  | 6,000,000.00  | CA      | CHECK          |
| 912       | 4653        | 7949          | 9/7/2000        | 2,519,500.00      | 0             | 1/0/1900        | -                 | 2,519,500.00  | 2,519,500.00  | -                  | 93385  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER               | 9/7/2000  | 14,500.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                 | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 912       | 4654        | 7949          | 9/7/2000        | 2,519,500.00      | 0             | 1/0/1900        | -                 | 2,519,500.00  | 2,519,500.00  | -                  | 20091  | 1ZB389        | GABRIELLE WEINSTEIN<br>SETH WEINSTEIN, I/T/F<br>MARGERY SETTLE AND<br>HERBERT WEINSTEIN        | 9/7/2000  | 105,000.00    | CA      | CHECK          |
| 912       | 4655        | 7949          | 9/7/2000        | 2,519,500.00      | 0             | 1/0/1900        | -                 | 2,519,500.00  | 2,519,500.00  | -                  | 129100 | 1KW175        | STERLING PATHOGENESIS<br>CO                                                                    | 9/7/2000  | 2,400,000.00  | CA      | CHECK          |
| 913       | 4656        | 7952          | 9/7/2000        | 97,000,000.00     | 0             | 1/0/1900        | -                 | 97,000,000.00 | 97,000,000.00 | -                  | 201933 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                             | 9/7/2000  | 7,000,000.00  | CA      | CHECK          |
| 913       | 4657        | 7952          | 9/7/2000        | 97,000,000.00     | 0             | 1/0/1900        | -                 | 97,000,000.00 | 97,000,000.00 | -                  | 214429 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                             | 9/7/2000  | 90,000,000.00 | CA      | CHECK          |
| 914       | 4658        | 7961          | 9/8/2000        | 271,000.00        | 0             | 1/0/1900        | -                 | 271,000.00    | 271,000.00    | -                  | 50451  | 1ZA851        | FOURTEEN PERCENT PLUS<br>C/O JONATHAN LEWIS                                                    | 9/8/2000  | 10,000.00     | CA      | CHECK          |
| 914       | 4659        | 7961          | 9/8/2000        | 271,000.00        | 0             | 1/0/1900        | -                 | 271,000.00    | 271,000.00    | -                  | 50411  | 1ZA535        | TUPLER FAMILY<br>PARTNERSHIP                                                                   | 9/8/2000  | 61,000.00     | CA      | CHECK          |
| 914       | 4660        | 7961          | 9/8/2000        | 271,000.00        | 0             | 1/0/1900        | -                 | 271,000.00    | 271,000.00    | -                  | 214313 | 1CM504        | MARGERY D KATZ                                                                                 | 9/8/2000  | 100,000.00    | CA      | CHECK          |
| 914       | 4661        | 7961          | 9/8/2000        | 271,000.00        | 0             | 1/0/1900        | -                 | 271,000.00    | 271,000.00    | -                  | 281064 | 1S0303        | PAUL SHAPIRO                                                                                   | 9/8/2000  | 100,000.00    | CA      | CHECK          |
| 915       | 4662        | 7966          | 9/8/2000        | 97,000,000.00     | 0             | 1/0/1900        | -                 | 97,000,000.00 | 97,000,000.00 | -                  | 136620 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                             | 9/8/2000  | 7,000,000.00  | CA      | CHECK          |
| 915       | 4663        | 7966          | 9/8/2000        | 97,000,000.00     | 0             | 1/0/1900        | -                 | 97,000,000.00 | 97,000,000.00 | -                  | 280961 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                             | 9/8/2000  | 90,000,000.00 | CA      | CHECK          |
| 916       | 4664        | 7973          | 9/11/2000       | 176,438.46        | 0             | 1/0/1900        | -                 | 176,438.46    | 176,438.46    | -                  | 214360 | 1EM288        | MARVIN E STERNBERG AS<br>TRUSTEE FOR MICHAEL<br>NATHAN ROBINSON C/O<br>STANDER & ASSOCIATES PC | 9/11/2000 | 6,438.46      | CA      | CHECK          |
| 916       | 4665        | 7973          | 9/11/2000       | 176,438.46        | 0             | 1/0/1900        | -                 | 176,438.46    | 176,438.46    | -                  | 137062 | 1ZA510        | HILDA F BRODY<br>REVOCABLE TRUST                                                               | 9/11/2000 | 50,000.00     | CA      | CHECK          |
| 916       | 4666        | 7973          | 9/11/2000       | 176,438.46        | 0             | 1/0/1900        | -                 | 176,438.46    | 176,438.46    | -                  | 117749 | 1G0322        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE                                                    | 9/11/2000 | 120,000.00    | CA      | CHECK          |
| 917       | 4667        | 7976          | 9/11/2000       | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 233657 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                             | 9/11/2000 | 90,000,000.00 | CA      | CHECK          |
| 917       | 4668        | 7976          | 9/11/2000       | 96,000,000.00     | 0             | 1/0/1900        | -                 | 96,000,000.00 | 96,000,000.00 | -                  | 224770 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                             | 9/11/2000 | 6,000,000.00  | CA      | CHECK          |
| 918       | 4669        | 7987          | 9/12/2000       | 112,505.00        | 0             | 1/0/1900        | -                 | 112,505.00    | 112,505.00    | -                  | 231354 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                  | 9/12/2000 | 5.00          | CA      | CHECK          |
| 918       | 4670        | 7987          | 9/12/2000       | 112,505.00        | 0             | 1/0/1900        | -                 | 112,505.00    | 112,505.00    | -                  | 93397  | 1ZA965        | DRS GERONEMUS & COLIN<br>PA PENSION TRUST UAD<br>6/15/69                                       | 9/12/2000 | 27,500.00     | CA      | CHECK          |
| 918       | 4671        | 7987          | 9/12/2000       | 112,505.00        | 0             | 1/0/1900        | -                 | 112,505.00    | 112,505.00    | -                  | 225079 | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                                                   | 9/12/2000 | 35,000.00     | CA      | CHECK          |
| 918       | 4672        | 7987          | 9/12/2000       | 112,505.00        | 0             | 1/0/1900        | -                 | 112,505.00    | 112,505.00    | -                  | 129005 | 1G0322        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE                                                    | 9/12/2000 | 50,000.00     | CA      | CHECK          |
| 919       | 4673        | 7990          | 9/12/2000       | 97,000,000.00     | 0             | 1/0/1900        | -                 | 97,000,000.00 | 97,000,000.00 | -                  | 233662 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                             | 9/12/2000 | 90,000,000.00 | CA      | CHECK          |
| 919       | 4674        | 7990          | 9/12/2000       | 97,000,000.00     | 0             | 1/0/1900        | -                 | 97,000,000.00 | 97,000,000.00 | -                  | 280968 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                             | 9/12/2000 | 7,000,000.00  | CA      | CHECK          |
| 920       | 4675        | 8003          | 9/13/2000       | 551,255.43        | 0             | 1/0/1900        | -                 | 551,255.43    | 551,255.43    | -                  | 44360  | 1ZR175        | NTC & CO. FBO RICHARD M<br>GABA (23588)                                                        | 9/13/2000 | 13.12         | CA      | CHECK          |
| 920       | 4676        | 8003          | 9/13/2000       | 551,255.43        | 0             | 1/0/1900        | -                 | 551,255.43    | 551,255.43    | -                  | 201935 | 1ZR071        | NTC & CO. FBO HEBERT L<br>MANEVICH (95532)                                                     | 9/13/2000 | 14.02         | CA      | CHECK          |
| 920       | 4677        | 8003          | 9/13/2000       | 551,255.43        | 0             | 1/0/1900        | -                 | 551,255.43    | 551,255.43    | -                  | 251701 | 1ZR237        | NTC & CO. FBO ANTHONY E<br>STEFANELLI 41566                                                    | 9/13/2000 | 33.50         | CA      | CHECK          |
| 920       | 4678        | 8003          | 9/13/2000       | 551,255.43        | 0             | 1/0/1900        | -                 | 551,255.43    | 551,255.43    | -                  | 281023 | 1R0121        | NTC & CO. FBO SHEILA<br>ROGOVIN (045470)                                                       | 9/13/2000 | 36.52         | CA      | CHECK          |
| 920       | 4679        | 8003          | 9/13/2000       | 551,255.43        | 0             | 1/0/1900        | -                 | 551,255.43    | 551,255.43    | -                  | 50344  | 1S0432        | NTC & CO. FBO SHIRLEY<br>STONE (009695)                                                        | 9/13/2000 | 158.27        | CA      | CHECK          |
| 920       | 4680        | 8003          | 9/13/2000       | 551,255.43        | 0             | 1/0/1900        | -                 | 551,255.43    | 551,255.43    | -                  | 224988 | 1ZA207        | MARTIN FINKEL M D                                                                              | 9/13/2000 | 1,600.00      | CA      | CHECK          |
| 920       | 4681        | 8003          | 9/13/2000       | 551,255.43        | 0             | 1/0/1900        | -                 | 551,255.43    | 551,255.43    | -                  | 280781 | 1ZR088        | NTC & CO. FBO ELAINE<br>GLODSTEIN (24559)                                                      | 9/13/2000 | 2,000.00      | CA      | CHECK          |
| 920       | 4682        | 8003          | 9/13/2000       | 551,255.43        | 0             | 1/0/1900        | -                 | 551,255.43    | 551,255.43    | -                  | 201986 | 1F0011        | JEFFREY FERRARO AND<br>SANDRA FERRARO J/T<br>WROS                                              | 9/13/2000 | 2,400.00      | CA      | CHECK          |
| 920       | 4683        | 8003          | 9/13/2000       | 551,255.43        | 0             | 1/0/1900        | -                 | 551,255.43    | 551,255.43    | -                  | 20015  | 1D0058        | DOWNSVIEW FINANCING<br>LLC                                                                     | 9/13/2000 | 45,000.00     | CA      | CHECK          |
| 920       | 4684        | 8003          | 9/13/2000       | 551,255.43        | 0             | 1/0/1900        | -                 | 551,255.43    | 551,255.43    | -                  | 35608  | 1C1206        | FREDERICK COHEN JAN<br>COHEN JT WROS C/O DUANE<br>MORRIS LLP                                   | 9/13/2000 | 200,000.00    | CA      | CHECK          |
| 920       | 4685        | 8003          | 9/13/2000       | 551,255.43        | 0             | 1/0/1900        | -                 | 551,255.43    | 551,255.43    | -                  | 20755  | 1EM025        | THOMAS F BRODESSER JR<br>REV DEED OF TRUST DTD<br>5/12/03                                      | 9/13/2000 | 300,000.00    | CA      | CHECK          |
| 921       | 4686        | 8007          | 9/13/2000       | 17,000,000.00     | 0             | 1/0/1900        | -                 | 17,000,000.00 | 17,000,000.00 | -                  | 50146  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                             | 9/13/2000 | 7,000,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                          | CM Date   | CM Amount     | CM Type | CM Description         |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|---------------|---------|------------------------|
| 921       | 4687        | 8007          | 9/13/2000       | 17,000,000.00     | 0             | 1/0/1900        | -                 | 17,000,000.00 | 17,000,000.00 | -                  | 224776 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 9/13/2000 | 10,000,000.00 | CA      | CHECK                  |
| 922       | 4688        | 8019          | 9/14/2000       | 492,293.70        | 0             | 1/0/1900        | -                 | 492,293.70    | 492,293.70    | -                  | 115093 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                               | 9/14/2000 | 5.00          | CA      | CHECK                  |
| 922       | 4689        | 8019          | 9/14/2000       | 492,293.70        | 0             | 1/0/1900        | -                 | 492,293.70    | 492,293.70    | -                  | 29310  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                              | 9/14/2000 | 15.00         | CA      | CHECK                  |
| 922       | 4690        | 8019          | 9/14/2000       | 492,293.70        | 0             | 1/0/1900        | -                 | 492,293.70    | 492,293.70    | -                  | 201753 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                               | 9/14/2000 | 21.84         | CA      | CHECK                  |
| 922       | 4691        | 8019          | 9/14/2000       | 492,293.70        | 0             | 1/0/1900        | -                 | 492,293.70    | 492,293.70    | -                  | 115107 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                               | 9/14/2000 | 23.00         | CA      | CHECK                  |
| 922       | 4692        | 8019          | 9/14/2000       | 492,293.70        | 0             | 1/0/1900        | -                 | 492,293.70    | 492,293.70    | -                  | 287254 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                              | 9/14/2000 | 23.00         | CA      | CHECK                  |
| 922       | 4693        | 8019          | 9/14/2000       | 492,293.70        | 0             | 1/0/1900        | -                 | 492,293.70    | 492,293.70    | -                  | 29299  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                              | 9/14/2000 | 116.16        | CA      | CHECK                  |
| 922       | 4694        | 8019          | 9/14/2000       | 492,293.70        | 0             | 1/0/1900        | -                 | 492,293.70    | 492,293.70    | -                  | 201761 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                              | 9/14/2000 | 200.00        | CA      | CHECK                  |
| 922       | 4695        | 8019          | 9/14/2000       | 492,293.70        | 0             | 1/0/1900        | -                 | 492,293.70    | 492,293.70    | -                  | 233439 | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                                                   | 9/14/2000 | 2,500.00      | CA      | CHECK                  |
| 922       | 4696        | 8019          | 9/14/2000       | 492,293.70        | 0             | 1/0/1900        | -                 | 492,293.70    | 492,293.70    | -                  | 280993 | 1O0007        | PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN                                             | 9/14/2000 | 8,055.03      | CA      | CHECK                  |
| 922       | 4697        | 8019          | 9/14/2000       | 492,293.70        | 0             | 1/0/1900        | -                 | 492,293.70    | 492,293.70    | -                  | 93326  | 1ZA081        | P J F N INVESTORS L P ATTN: GILBERT FISCH                                               | 9/14/2000 | 40,000.00     | CA      | CHECK                  |
| 922       | 4698        | 8019          | 9/14/2000       | 492,293.70        | 0             | 1/0/1900        | -                 | 492,293.70    | 492,293.70    | -                  | 289156 | 1ZB316        | GEORGE N FARIS                                                                          | 9/14/2000 | 100,000.00    | CA      | CHECK                  |
| 922       | 4699        | 8019          | 9/14/2000       | 492,293.70        | 0             | 1/0/1900        | -                 | 492,293.70    | 492,293.70    | -                  | 289086 | 1ZA018        | A PAUL VICTOR P C                                                                       | 9/14/2000 | 140,000.00    | CA      | CHECK                  |
| 922       | 4700        | 8019          | 9/14/2000       | 492,293.70        | 0             | 1/0/1900        | -                 | 492,293.70    | 492,293.70    | -                  | 50463  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                              | 9/14/2000 | 201,334.67    | CA      | CHECK                  |
| 923       | 4701        | 8024          | 9/14/2000       | 97,000,000.00     | 0             | 1/0/1900        | -                 | 97,000,000.00 | 97,000,000.00 | -                  | 136657 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 9/14/2000 | 7,000,000.00  | CA      | CHECK                  |
| 923       | 4702        | 8024          | 9/14/2000       | 97,000,000.00     | 0             | 1/0/1900        | -                 | 97,000,000.00 | 97,000,000.00 | -                  | 214547 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 9/14/2000 | 90,000,000.00 | CA      | CHECK                  |
| 1299      | 7227        | 8022          | 9/14/2000       | 8,593,147.45      | 0             | 1/0/1900        | -                 | 8,593,147.45  | 8,593,147.45  | -                  | 128831 | 1FN095        | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 9/14/2000 | 8,593,147.50  | CA      | CHECK WIRE             |
| 1299      | 7228        | 8022          | 9/14/2000       | 8,593,147.45      | 0             | 1/0/1900        | -                 | 8,593,147.45  | 8,593,147.45  | -                  | 128842 | 1FN095        | THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL CUSTODY ACCT FOR THE EXCLUSIVE BENEFIT OF | 9/21/2000 | (0.05)        | CA      | CHECK WIRE ADJ 9/14/00 |
| 924       | 4703        | 8041          | 9/15/2000       | 279,182.41        | 0             | 1/0/1900        | -                 | 279,182.41    | 279,182.41    | -                  | 211212 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                              | 9/15/2000 | 0.48          | CA      | CHECK                  |
| 924       | 4704        | 8041          | 9/15/2000       | 279,182.41        | 0             | 1/0/1900        | -                 | 279,182.41    | 279,182.41    | -                  | 211197 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                               | 9/15/2000 | 0.64          | CA      | CHECK                  |
| 924       | 4705        | 8041          | 9/15/2000       | 279,182.41        | 0             | 1/0/1900        | -                 | 279,182.41    | 279,182.41    | -                  | 50499  | 1ZB280        | EMILY FEFFER                                                                            | 9/15/2000 | 6,000.00      | CA      | CHECK                  |
| 924       | 4706        | 8041          | 9/15/2000       | 279,182.41        | 0             | 1/0/1900        | -                 | 279,182.41    | 279,182.41    | -                  | 50379  | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                   | 9/15/2000 | 12,681.29     | CA      | CHECK                  |
| 924       | 4707        | 8041          | 9/15/2000       | 279,182.41        | 0             | 1/0/1900        | -                 | 279,182.41    | 279,182.41    | -                  | 251657 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                              | 9/15/2000 | 60,000.00     | CA      | CHECK                  |
| 924       | 4708        | 8041          | 9/15/2000       | 279,182.41        | 0             | 1/0/1900        | -                 | 279,182.41    | 279,182.41    | -                  | 289095 | 1ZA061        | DAVID ALAN SCHUSTACK                                                                    | 9/15/2000 | 100,000.00    | CA      | CHECK                  |
| 924       | 4709        | 8041          | 9/15/2000       | 279,182.41        | 0             | 1/0/1900        | -                 | 279,182.41    | 279,182.41    | -                  | 227151 | 1CM167        | GERALD S SCHWARTZ                                                                       | 9/15/2000 | 100,500.00    | CA      | CHECK                  |
| 925       | 4710        | 8043          | 9/15/2000       | 97,000,000.00     | 0             | 1/0/1900        | -                 | 97,000,000.00 | 97,000,000.00 | -                  | 83417  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 9/15/2000 | 7,000,000.00  | CA      | CHECK                  |
| 925       | 4711        | 8043          | 9/15/2000       | 97,000,000.00     | 0             | 1/0/1900        | -                 | 97,000,000.00 | 97,000,000.00 | -                  | 231551 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | 9/15/2000 | 90,000,000.00 | CA      | CHECK                  |
| 926       | 4712        | 8060          | 9/18/2000       | 1,525,921.29      | 0             | 1/0/1900        | -                 | 1,525,921.29  | 1,525,921.29  | -                  | 37578  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                               | 9/18/2000 | 32.80         | CA      | CHECK                  |
| 926       | 4713        | 8060          | 9/18/2000       | 1,525,921.29      | 0             | 1/0/1900        | -                 | 1,525,921.29  | 1,525,921.29  | -                  | 201766 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                              | 9/18/2000 | 200.00        | CA      | CHECK                  |
| 926       | 4714        | 8060          | 9/18/2000       | 1,525,921.29      | 0             | 1/0/1900        | -                 | 1,525,921.29  | 1,525,921.29  | -                  | 225045 | 1ZA655        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                                          | 9/18/2000 | 1,000.00      | CA      | CHECK                  |
| 926       | 4715        | 8060          | 9/18/2000       | 1,525,921.29      | 0             | 1/0/1900        | -                 | 1,525,921.29  | 1,525,921.29  | -                  | 233841 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                              | 9/18/2000 | 1,299.00      | CA      | CHECK                  |
| 926       | 4716        | 8060          | 9/18/2000       | 1,525,921.29      | 0             | 1/0/1900        | -                 | 1,525,921.29  | 1,525,921.29  | -                  | 93288  | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                                    | 9/18/2000 | 10,000.00     | CA      | CHECK                  |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                               | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------|-----------|---------------|---------|----------------|
| 926       | 4717        | 8060          | 9/18/2000       | 1,525,921.29      | 0             | 1/0/1900        | -                 | 1,525,921.29  | 1,525,921.29  | -                  | 137095 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER   | 9/18/2000 | 38,000.00     | CA      | CHECK          |
| 926       | 4718        | 8060          | 9/18/2000       | 1,525,921.29      | 0             | 1/0/1900        | -                 | 1,525,921.29  | 1,525,921.29  | -                  | 172040 | 1ZB091        | T-4 LLC MATTHEW TRUNDLE                                      | 9/18/2000 | 100,000.00    | CA      | CHECK          |
| 926       | 4719        | 8060          | 9/18/2000       | 1,525,921.29      | 0             | 1/0/1900        | -                 | 1,525,921.29  | 1,525,921.29  | -                  | 231491 | 1KW167        | HOWARD WEINGROW                                              | 9/18/2000 | 250,000.00    | CA      | CHECK          |
| 926       | 4720        | 8060          | 9/18/2000       | 1,525,921.29      | 0             | 1/0/1900        | -                 | 1,525,921.29  | 1,525,921.29  | -                  | 50263  | 1R0189        | NTC & CO. FBO SEYMOUR ROTTER (010628)                        | 9/18/2000 | 1,025,864.49  | JRNL    | CHECK          |
| 926       | 4721        | 8060          | 9/18/2000       | 1,525,921.29      | 0             | 1/0/1900        | -                 | 1,525,921.29  | 1,525,921.29  | -                  | 277807 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 9/18/2000 | 99,525.00     | CA      | CHECK          |
| 927       | 4722        | 8063          | 9/18/2000       | 97,000,000.00     | 0             | 1/0/1900        | -                 | 97,000,000.00 | 97,000,000.00 | -                  | 44094  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 9/18/2000 | 7,000,000.00  | CA      | CHECK          |
| 927       | 4723        | 8063          | 9/18/2000       | 97,000,000.00     | 0             | 1/0/1900        | -                 | 97,000,000.00 | 97,000,000.00 | -                  | 214554 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 9/18/2000 | 90,000,000.00 | CA      | CHECK          |
| 928       | 4724        | 8081          | 9/19/2000       | 128,000.00        | 0             | 1/0/1900        | -                 | 128,000.00    | 128,000.00    | -                  | 251695 | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                | 9/19/2000 | 3,000.00      | CA      | CHECK          |
| 928       | 4725        | 8081          | 9/19/2000       | 128,000.00        | 0             | 1/0/1900        | -                 | 128,000.00    | 128,000.00    | -                  | 20656  | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                  | 9/19/2000 | 10,000.00     | CA      | CHECK          |
| 928       | 4726        | 8081          | 9/19/2000       | 128,000.00        | 0             | 1/0/1900        | -                 | 128,000.00    | 128,000.00    | -                  | 128727 | 1CM605        | NTC & CO. FBO GARY KRULICK (310379) ROLLOVER IRA             | 9/19/2000 | 115,000.00    | CA      | CHECK          |
| 929       | 4727        | 8086          | 9/19/2000       | 97,000,000.00     | 0             | 1/0/1900        | -                 | 97,000,000.00 | 97,000,000.00 | -                  | 83429  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 9/19/2000 | 90,000,000.00 | CA      | CHECK          |
| 929       | 4728        | 8086          | 9/19/2000       | 97,000,000.00     | 0             | 1/0/1900        | -                 | 97,000,000.00 | 97,000,000.00 | -                  | 83437  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 9/19/2000 | 7,000,000.00  | CA      | CHECK          |
| 930       | 4729        | 8097          | 9/20/2000       | 271,500.00        | 0             | 1/0/1900        | -                 | 271,500.00    | 271,500.00    | -                  | 168753 | 1B0048        | ANNETTE BONGIORNO                                            | 9/20/2000 | 1,500.00      | CA      | CHECK          |
| 930       | 4730        | 8097          | 9/20/2000       | 271,500.00        | 0             | 1/0/1900        | -                 | 271,500.00    | 271,500.00    | -                  | 50479  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER   | 9/20/2000 | 120,000.00    | CA      | CHECK          |
| 930       | 4731        | 8097          | 9/20/2000       | 271,500.00        | 0             | 1/0/1900        | -                 | 271,500.00    | 271,500.00    | -                  | 281128 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY             | 9/20/2000 | 150,000.00    | CA      | CHECK          |
| 931       | 4732        | 8101          | 9/20/2000       | 98,000,000.00     | 0             | 1/0/1900        | -                 | 98,000,000.00 | 98,000,000.00 | -                  | 136668 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 9/20/2000 | 8,000,000.00  | CA      | CHECK          |
| 931       | 4733        | 8101          | 9/20/2000       | 98,000,000.00     | 0             | 1/0/1900        | -                 | 98,000,000.00 | 98,000,000.00 | -                  | 214561 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 9/20/2000 | 90,000,000.00 | CA      | CHECK          |
| 932       | 4734        | 8109          | 9/21/2000       | 275,810.00        | 0             | 1/0/1900        | -                 | 275,810.00    | 275,810.00    | -                  | 233827 | 1ZA589        | DAVID GOLDFINGER                                             | 9/21/2000 | 10,000.00     | CA      | CHECK          |
| 932       | 4735        | 8109          | 9/21/2000       | 275,810.00        | 0             | 1/0/1900        | -                 | 275,810.00    | 275,810.00    | -                  | 277945 | 1ZA589        | DAVID GOLDFINGER                                             | 9/21/2000 | 15,000.00     | CA      | CHECK          |
| 932       | 4736        | 8109          | 9/21/2000       | 275,810.00        | 0             | 1/0/1900        | -                 | 275,810.00    | 275,810.00    | -                  | 227138 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                  | 9/21/2000 | 200,000.00    | CA      | CHECK          |
| 932       | 4737        | 8109          | 9/21/2000       | 275,810.00        | 0             | 1/0/1900        | -                 | 275,810.00    | 275,810.00    | -                  | 277816 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 9/21/2000 | 50,810.00     | CA      | CHECK          |
| 933       | 4738        | 8112          | 9/21/2000       | 98,000,000.00     | 0             | 1/0/1900        | -                 | 98,000,000.00 | 98,000,000.00 | -                  | 83449  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 9/21/2000 | 90,000,000.00 | CA      | CHECK          |
| 933       | 4739        | 8112          | 9/21/2000       | 98,000,000.00     | 0             | 1/0/1900        | -                 | 98,000,000.00 | 98,000,000.00 | -                  | 231566 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 9/21/2000 | 8,000,000.00  | CA      | CHECK          |
| 934       | 4740        | 8126          | 9/22/2000       | 361,000.00        | 0             | 1/0/1900        | -                 | 361,000.00    | 361,000.00    | -                  | 233416 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567        | 9/22/2000 | 11,000.00     | CA      | CHECK          |
| 934       | 4741        | 8126          | 9/22/2000       | 361,000.00        | 0             | 1/0/1900        | -                 | 361,000.00    | 361,000.00    | -                  | 264149 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567        | 9/22/2000 | 150,000.00    | CA      | CHECK          |
| 934       | 4742        | 8126          | 9/22/2000       | 361,000.00        | 0             | 1/0/1900        | -                 | 361,000.00    | 361,000.00    | -                  | 210660 | 1D0058        | DOWNSVIEW FINANCING LLC                                      | 9/22/2000 | 200,000.00    | CA      | CHECK          |
| 935       | 4743        | 8129          | 9/22/2000       | 97,000,000.00     | 0             | 1/0/1900        | -                 | 97,000,000.00 | 97,000,000.00 | -                  | 136679 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 9/22/2000 | 90,000,000.00 | CA      | CHECK          |
| 935       | 4744        | 8129          | 9/22/2000       | 97,000,000.00     | 0             | 1/0/1900        | -                 | 97,000,000.00 | 97,000,000.00 | -                  | 214566 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 9/22/2000 | 7,000,000.00  | CA      | CHECK          |
| 936       | 4745        | 8141          | 9/25/2000       | 1,176,340.00      | 0             | 1/0/1900        | -                 | 1,176,340.00  | 1,176,340.00  | -                  | 168946 | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                        | 9/25/2000 | 3,840.00      | CA      | CHECK          |
| 936       | 4746        | 8141          | 9/25/2000       | 1,176,340.00      | 0             | 1/0/1900        | -                 | 1,176,340.00  | 1,176,340.00  | -                  | 280802 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                     | 9/25/2000 | 10,000.00     | CA      | CHECK          |
| 936       | 4747        | 8141          | 9/25/2000       | 1,176,340.00      | 0             | 1/0/1900        | -                 | 1,176,340.00  | 1,176,340.00  | -                  | 224929 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                          | 9/25/2000 | 12,500.00     | CA      | CHECK          |
| 936       | 4748        | 8141          | 9/25/2000       | 1,176,340.00      | 0             | 1/0/1900        | -                 | 1,176,340.00  | 1,176,340.00  | -                  | 83492  | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS          | 9/25/2000 | 75,000.00     | CA      | CHECK          |
| 936       | 4749        | 8141          | 9/25/2000       | 1,176,340.00      | 0             | 1/0/1900        | -                 | 1,176,340.00  | 1,176,340.00  | -                  | 214631 | 1R0155        | IAN ROTH                                                     | 9/25/2000 | 75,000.00     | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                              | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 936       | 4750        | 8141          | 9/25/2000       | 1,176,340.00      | 0             | 1/0/1900        | -                 | 1,176,340.00  | 1,176,340.00  | -                  | 281069 | 1S0341        | DAVID SILVER                                                                | 9/25/2000 | 1,000,000.00  | CA      | CHECK          |
| 937       | 4751        | 8144          | 9/25/2000       | 98,000,000.00     | 0             | 1/0/1900        | -                 | 98,000,000.00 | 98,000,000.00 | -                  | 162691 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | 9/25/2000 | 8,000,000.00  | CA      | CHECK          |
| 937       | 4752        | 8144          | 9/25/2000       | 98,000,000.00     | 0             | 1/0/1900        | -                 | 98,000,000.00 | 98,000,000.00 | -                  | 224823 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | 9/25/2000 | 90,000,000.00 | CA      | CHECK          |
| 938       | 4753        | 8159          | 9/26/2000       | 1,173,503.15      | 0             | 1/0/1900        | -                 | 1,173,503.15  | 1,173,503.15  | -                  | 201774 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                  | 9/26/2000 | 10.15         | CA      | CHECK          |
| 938       | 4754        | 8159          | 9/26/2000       | 1,173,503.15      | 0             | 1/0/1900        | -                 | 1,173,503.15  | 1,173,503.15  | -                  | 93428  | 1ZR215        | NTC & CO. FBO ROBERT M SIFF (99654)                                         | 9/26/2000 | 58.00         | CA      | CHECK          |
| 938       | 4755        | 8159          | 9/26/2000       | 1,173,503.15      | 0             | 1/0/1900        | -                 | 1,173,503.15  | 1,173,503.15  | -                  | 270446 | 1ZA230        | BARBARA J GOLDEN                                                            | 9/26/2000 | 12,000.00     | CA      | CHECK          |
| 938       | 4756        | 8159          | 9/26/2000       | 1,173,503.15      | 0             | 1/0/1900        | -                 | 1,173,503.15  | 1,173,503.15  | -                  | 214611 | 1RU027        | GRACE ANN MCMAHON                                                           | 9/26/2000 | 15,000.00     | CA      | CHECK          |
| 938       | 4757        | 8159          | 9/26/2000       | 1,173,503.15      | 0             | 1/0/1900        | -                 | 1,173,503.15  | 1,173,503.15  | -                  | 289133 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                  | 9/26/2000 | 23,000.00     | CA      | CHECK          |
| 938       | 4758        | 8159          | 9/26/2000       | 1,173,503.15      | 0             | 1/0/1900        | -                 | 1,173,503.15  | 1,173,503.15  | -                  | 226861 | 1CM110        | MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR                         | 9/26/2000 | 50,000.00     | CA      | CHECK          |
| 938       | 4759        | 8159          | 9/26/2000       | 1,173,503.15      | 0             | 1/0/1900        | -                 | 1,173,503.15  | 1,173,503.15  | -                  | 44342  | 1ZB311        | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                             | 9/26/2000 | 50,000.00     | CA      | CHECK          |
| 938       | 4760        | 8159          | 9/26/2000       | 1,173,503.15      | 0             | 1/0/1900        | -                 | 1,173,503.15  | 1,173,503.15  | -                  | 251545 | 1S0253        | PAUL SIROTKIN                                                               | 9/26/2000 | 500,000.00    | CA      | CHECK          |
| 938       | 4761        | 8159          | 9/26/2000       | 1,173,503.15      | 0             | 1/0/1900        | -                 | 1,173,503.15  | 1,173,503.15  | -                  | 277929 | 1ZA267        | ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/L/C | 9/26/2000 | 500,000.00    | CA      | CHECK          |
| 938       | 4762        | 8159          | 9/26/2000       | 1,173,503.15      | 0             | 1/0/1900        | -                 | 1,173,503.15  | 1,173,503.15  | -                  | 136561 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | 9/26/2000 | 23,435.00     | CA      | CHECK          |
| 939       | 4763        | 8163          | 9/26/2000       | 98,000,000.00     | 0             | 1/0/1900        | -                 | 98,000,000.00 | 98,000,000.00 | -                  | 233719 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | 9/26/2000 | 8,000,000.00  | CA      | CHECK          |
| 939       | 4764        | 8163          | 9/26/2000       | 98,000,000.00     | 0             | 1/0/1900        | -                 | 98,000,000.00 | 98,000,000.00 | -                  | 280974 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | 9/26/2000 | 90,000,000.00 | CA      | CHECK          |
| 940       | 4765        | 8172          | 9/27/2000       | 1,095,300.00      | 0             | 1/0/1900        | -                 | 1,095,300.00  | 1,095,300.00  | -                  | 83286  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD    | 9/27/2000 | 9,300.00      | CA      | CHECK          |
| 940       | 4766        | 8172          | 9/27/2000       | 1,095,300.00      | 0             | 1/0/1900        | -                 | 1,095,300.00  | 1,095,300.00  | -                  | 280985 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN              | 9/27/2000 | 85,000.00     | CA      | CHECK          |
| 940       | 4767        | 8172          | 9/27/2000       | 1,095,300.00      | 0             | 1/0/1900        | -                 | 1,095,300.00  | 1,095,300.00  | -                  | 280877 | 1KW248        | DAYLE H & MICHAEL KATZ FOUNDATION INC                                       | 9/27/2000 | 96,250.00     | CA      | CHECK          |
| 940       | 4768        | 8172          | 9/27/2000       | 1,095,300.00      | 0             | 1/0/1900        | -                 | 1,095,300.00  | 1,095,300.00  | -                  | 136434 | 1KW258        | LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER                | 9/27/2000 | 250,250.00    | CA      | CHECK          |
| 940       | 4769        | 8172          | 9/27/2000       | 1,095,300.00      | 0             | 1/0/1900        | -                 | 1,095,300.00  | 1,095,300.00  | -                  | 129068 | 1KW083        | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                     | 9/27/2000 | 654,500.00    | CA      | CHECK          |
| 941       | 4770        | 8174          | 9/27/2000       | 28,105,000.00     | 0             | 1/0/1900        | -                 | 28,105,000.00 | 28,105,000.00 | -                  | 271079 | 1KW004        | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                    | 9/27/2000 | 231,000.00    | CA      | CHECK          |
| 941       | 4771        | 8174          | 9/27/2000       | 28,105,000.00     | 0             | 1/0/1900        | -                 | 28,105,000.00 | 28,105,000.00 | -                  | 83307  | 1KW061        | ELISE C TEPPER                                                              | 9/27/2000 | 246,300.00    | CA      | CHECK          |
| 941       | 4772        | 8174          | 9/27/2000       | 28,105,000.00     | 0             | 1/0/1900        | -                 | 28,105,000.00 | 28,105,000.00 | -                  | 50047  | 1KW308        | EDWARD TEPPER JACQUELINE TEPPER ELISE TEPPER TIC                            | 9/27/2000 | 300,300.00    | JRNL    | CHECK          |
| 941       | 4773        | 8174          | 9/27/2000       | 28,105,000.00     | 0             | 1/0/1900        | -                 | 28,105,000.00 | 28,105,000.00 | -                  | 271091 | 1KW024        | SAUL B KATZ                                                                 | 9/27/2000 | 885,500.00    | CA      | CHECK          |
| 941       | 4774        | 8174          | 9/27/2000       | 28,105,000.00     | 0             | 1/0/1900        | -                 | 28,105,000.00 | 28,105,000.00 | -                  | 214470 | 1KW044        | L THOMAS OSTERMAN                                                           | 9/27/2000 | 912,450.00    | CA      | CHECK          |
| 941       | 4775        | 8174          | 9/27/2000       | 28,105,000.00     | 0             | 1/0/1900        | -                 | 28,105,000.00 | 28,105,000.00 | -                  | 277765 | 1KW263        | MARVIN B TEPPER                                                             | 9/27/2000 | 1,205,150.00  | CA      | CHECK          |
| 941       | 4776        | 8174          | 9/27/2000       | 28,105,000.00     | 0             | 1/0/1900        | -                 | 28,105,000.00 | 28,105,000.00 | -                  | 50025  | 1KW052        | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                     | 9/27/2000 | 1,212,750.00  | CA      | CHECK          |
| 941       | 4777        | 8174          | 9/27/2000       | 28,105,000.00     | 0             | 1/0/1900        | -                 | 28,105,000.00 | 28,105,000.00 | -                  | 129065 | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                | 9/27/2000 | 1,540,000.00  | CA      | CHECK          |
| 941       | 4778        | 8174          | 9/27/2000       | 28,105,000.00     | 0             | 1/0/1900        | -                 | 28,105,000.00 | 28,105,000.00 | -                  | 233596 | 1KW201        | DAVID M KATZ                                                                | 9/27/2000 | 1,540,000.00  | CA      | CHECK          |
| 941       | 4779        | 8174          | 9/27/2000       | 28,105,000.00     | 0             | 1/0/1900        | -                 | 28,105,000.00 | 28,105,000.00 | -                  | 50002  | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                          | 9/27/2000 | 2,290,750.00  | CA      | CHECK          |
| 941       | 4780        | 8174          | 9/27/2000       | 28,105,000.00     | 0             | 1/0/1900        | -                 | 28,105,000.00 | 28,105,000.00 | -                  | 50041  | 1KW260        | FRED WILPON FAMILY TRUST                                                    | 9/27/2000 | 2,695,000.00  | CA      | CHECK          |
| 941       | 4781        | 8174          | 9/27/2000       | 28,105,000.00     | 0             | 1/0/1900        | -                 | 28,105,000.00 | 28,105,000.00 | -                  | 224713 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                    | 9/27/2000 | 2,929,850.00  | CA      | CHECK          |
| 941       | 4782        | 8174          | 9/27/2000       | 28,105,000.00     | 0             | 1/0/1900        | -                 | 28,105,000.00 | 28,105,000.00 | -                  | 83372  | 1KW242        | SAUL B KATZ FAMILY TRUST                                                    | 9/27/2000 | 5,467,000.00  | CA      | CHECK          |
| 941       | 4783        | 8174          | 9/27/2000       | 28,105,000.00     | 0             | 1/0/1900        | -                 | 28,105,000.00 | 28,105,000.00 | -                  | 129054 | 1KW067        | FRED WILPON                                                                 | 9/27/2000 | 6,648,950.00  | CA      | CHECK          |
| 942       | 4784        | 8176          | 9/27/2000       | 99,000,000.00     | 0             | 1/0/1900        | -                 | 99,000,000.00 | 99,000,000.00 | -                  | 162698 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | 9/27/2000 | 9,000,000.00  | CA      | CHECK          |
| 942       | 4785        | 8176          | 9/27/2000       | 99,000,000.00     | 0             | 1/0/1900        | -                 | 99,000,000.00 | 99,000,000.00 | -                  | 224828 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | 9/27/2000 | 90,000,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount     | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|---------------|---------|-------------------|
| 943       | 4786        | 8188          | 9/28/2000       | 636,030.50        | 0             | 1/0/1900        | -                 | 636,030.50    | 636,030.50    | -                  | 225063 | 1ZB019        | ELLEN M KRASS PRODUCTIONS INC PROFIT SHARING PLAN C/O ELLEN M KRASS            | 9/28/2000 | 4,612.50      | CA      | CHECK             |
| 943       | 4787        | 8188          | 9/28/2000       | 636,030.50        | 0             | 1/0/1900        | -                 | 636,030.50    | 636,030.50    | -                  | 277951 | 1ZA641        | HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC                        | 9/28/2000 | 6,418.00      | CA      | CHECK             |
| 943       | 4788        | 8188          | 9/28/2000       | 636,030.50        | 0             | 1/0/1900        | -                 | 636,030.50    | 636,030.50    | -                  | 137048 | 1ZA332        | MITCHELL GOLDSTEIN AND CARROLL LAFLEUR TSTES UNIVERSAL TST DTD 1/04/01         | 9/28/2000 | 25,000.00     | CA      | CHECK             |
| 943       | 4789        | 8188          | 9/28/2000       | 636,030.50        | 0             | 1/0/1900        | -                 | 636,030.50    | 636,030.50    | -                  | 227183 | 1CM563        | PALCO ASSOCIATES 1330 BRAODCASTING RD                                          | 9/28/2000 | 100,000.00    | CA      | CHECK             |
| 943       | 4790        | 8188          | 9/28/2000       | 636,030.50        | 0             | 1/0/1900        | -                 | 636,030.50    | 636,030.50    | -                  | 44171  | 1P0068        | PUROW MD SHAPS MD PC PROFIT SHARING PLAN                                       | 9/28/2000 | 100,000.00    | CA      | CHECK             |
| 943       | 4791        | 8188          | 9/28/2000       | 636,030.50        | 0             | 1/0/1900        | -                 | 636,030.50    | 636,030.50    | -                  | 289119 | 1ZA650        | THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN                     | 9/28/2000 | 400,000.00    | CA      | CHECK             |
| 944       | 4792        | 8191          | 9/28/2000       | 20,000,000.00     | 0             | 1/0/1900        | -                 | 20,000,000.00 | 20,000,000.00 | -                  | 289011 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 9/28/2000 | 10,000,000.00 | CA      | CHECK             |
| 944       | 4793        | 8191          | 9/28/2000       | 20,000,000.00     | 0             | 1/0/1900        | -                 | 20,000,000.00 | 20,000,000.00 | -                  | 233726 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 9/28/2000 | 10,000,000.00 | CA      | CHECK             |
| 945       | 4794        | 8207          | 9/29/2000       | 376,520.44        | 0             | 1/0/1900        | -                 | 376,520.44    | 376,520.44    | -                  | 231439 | 1H0007        | CLAYRE HULSH HAFT                                                              | 9/29/2000 | 520.44        | CA      | CHECK             |
| 945       | 4795        | 8207          | 9/29/2000       | 376,520.44        | 0             | 1/0/1900        | -                 | 376,520.44    | 376,520.44    | -                  | 50334  | 1S0360        | IRWIN SALBE ARLINE                                                             | 9/29/2000 | 20,000.00     | CA      | CHECK             |
| 945       | 4796        | 8207          | 9/29/2000       | 376,520.44        | 0             | 1/0/1900        | -                 | 376,520.44    | 376,520.44    | -                  | 233585 | 1KW111        | SALBE DAVID SALBE TIC EMILY O'SHEA                                             | 9/29/2000 | 50,000.00     | CA      | CHECK             |
| 945       | 4797        | 8207          | 9/29/2000       | 376,520.44        | 0             | 1/0/1900        | -                 | 376,520.44    | 376,520.44    | -                  | 224894 | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                 | 9/29/2000 | 306,000.00    | CA      | CHECK             |
| 946       | 4798        | 8232          | 10/2/2000       | 375,058.86        | 0             | 1/0/1900        | -                 | 375,058.86    | 375,058.86    | -                  | 101469 | 1P0031        | THE POPHAM COMPANY                                                             | 10/4/2000 | 6,000.00      | CA      | CHECK A/O 10/2/00 |
| 946       | 4799        | 8232          | 10/2/2000       | 375,058.86        | 0             | 1/0/1900        | -                 | 375,058.86    | 375,058.86    | -                  | 120816 | 1ZA655        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                                 | 10/2/2000 | 10,000.00     | CA      | CHECK             |
| 946       | 4800        | 8232          | 10/2/2000       | 375,058.86        | 0             | 1/0/1900        | -                 | 375,058.86    | 375,058.86    | -                  | 106050 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                     | 10/2/2000 | 11,000.00     | CA      | CHECK             |
| 946       | 4801        | 8232          | 10/2/2000       | 375,058.86        | 0             | 1/0/1900        | -                 | 375,058.86    | 375,058.86    | -                  | 297822 | 1ZR242        | NTC & CO. FBO BURTON R SAX (136518)                                            | 10/2/2000 | 17,000.00     | CA      | CHECK             |
| 946       | 4802        | 8232          | 10/2/2000       | 375,058.86        | 0             | 1/0/1900        | -                 | 375,058.86    | 375,058.86    | -                  | 259210 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                               | 10/2/2000 | 20,000.00     | CA      | CHECK             |
| 946       | 4803        | 8232          | 10/2/2000       | 375,058.86        | 0             | 1/0/1900        | -                 | 375,058.86    | 375,058.86    | -                  | 186090 | 1ZA298        | MICHAEL W DEVITA AND EMMA DEVITA TRUSTEES U/A DTD 2/26/2008                    | 10/2/2000 | 22,946.00     | CA      | CHECK             |
| 946       | 4804        | 8232          | 10/2/2000       | 375,058.86        | 0             | 1/0/1900        | -                 | 375,058.86    | 375,058.86    | -                  | 184378 | 1ZR272        | NTC & CO. FBO HELENE SAREN LAWRENCE -3956                                      | 10/2/2000 | 25,146.23     | CA      | CHECK             |
| 946       | 4805        | 8232          | 10/2/2000       | 375,058.86        | 0             | 1/0/1900        | -                 | 375,058.86    | 375,058.86    | -                  | 242773 | 1ZA460        | KEN MACHER SETTLOR                                                             | 10/2/2000 | 35,000.00     | CA      | CHECK             |
| 946       | 4806        | 8232          | 10/2/2000       | 375,058.86        | 0             | 1/0/1900        | -                 | 375,058.86    | 375,058.86    | -                  | 186105 | 1ZA312        | MACHER FAMILY TRUST RINGLER PARTNERS L P                                       | 10/2/2000 | 70,715.63     | CA      | CHECK             |
| 946       | 4807        | 8232          | 10/2/2000       | 375,058.86        | 0             | 1/0/1900        | -                 | 375,058.86    | 375,058.86    | -                  | 310779 | 1ZA641        | HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC                        | 10/2/2000 | 157,251.00    | CA      | CHECK             |
| 947       | 4808        | 8236          | 10/2/2000       | 3,194,827.65      | 0             | 1/0/1900        | -                 | 3,194,827.65  | 3,194,827.65  | -                  | 238578 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                     | 10/2/2000 | 177.32        | CA      | CHECK             |
| 947       | 4809        | 8236          | 10/2/2000       | 3,194,827.65      | 0             | 1/0/1900        | -                 | 3,194,827.65  | 3,194,827.65  | -                  | 172291 | 1CM205        | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST                         | 10/2/2000 | 1,292.05      | CA      | CHECK             |
| 947       | 4810        | 8236          | 10/2/2000       | 3,194,827.65      | 0             | 1/0/1900        | -                 | 3,194,827.65  | 3,194,827.65  | -                  | 208647 | 1ZR027        | NTC & CO. FBO MARGER Y SETTLER (29128)                                         | 10/2/2000 | 2,000.00      | CA      | CHECK             |
| 947       | 4811        | 8236          | 10/2/2000       | 3,194,827.65      | 0             | 1/0/1900        | -                 | 3,194,827.65  | 3,194,827.65  | -                  | 251810 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                     | 10/2/2000 | 2,787.50      | CA      | CHECK             |
| 947       | 4812        | 8236          | 10/2/2000       | 3,194,827.65      | 0             | 1/0/1900        | -                 | 3,194,827.65  | 3,194,827.65  | -                  | 49840  | 1B0162        | GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TSI | 10/2/2000 | 3,274.99      | CA      | CHECK             |
| 947       | 4813        | 8236          | 10/2/2000       | 3,194,827.65      | 0             | 1/0/1900        | -                 | 3,194,827.65  | 3,194,827.65  | -                  | 238586 | 1CM205        | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST                         | 10/2/2000 | 9,000.00      | CA      | CHECK             |
| 947       | 4814        | 8236          | 10/2/2000       | 3,194,827.65      | 0             | 1/0/1900        | -                 | 3,194,827.65  | 3,194,827.65  | -                  | 49835  | 1B0162        | GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TSI | 10/2/2000 | 11,054.61     | CA      | CHECK             |
| 947       | 4815        | 8236          | 10/2/2000       | 3,194,827.65      | 0             | 1/0/1900        | -                 | 3,194,827.65  | 3,194,827.65  | -                  | 49828  | 1B0161        | GERALD BLUMENTHAL CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TSI          | 10/2/2000 | 15,000.00     | CA      | CHECK             |
| 947       | 4816        | 8236          | 10/2/2000       | 3,194,827.65      | 0             | 1/0/1900        | -                 | 3,194,827.65  | 3,194,827.65  | -                  | 247545 | 1ZB107        | ROSAMOND D BESSELL HENRY R BESSELL J/T WROS                                    | 10/2/2000 | 15,000.00     | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                | CM Date    | CM Amount     | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------|------------|---------------|---------|-------------------|
| 947       | 4817        | 8236          | 10/2/2000       | 3,194,827.65      | 0             | 1/0/1900        | -                 | 3,194,827.65  | 3,194,827.65  | -                  | 307583 | 1CM168        | G S SCHWARTZ & CO INC                                         | 10/2/2000  | 100,000.00    | CA      | CHECK             |
| 947       | 4818        | 8236          | 10/2/2000       | 3,194,827.65      | 0             | 1/0/1900        | -                 | 3,194,827.65  | 3,194,827.65  | -                  | 68990  | 1CM155        | DON H RIMSKY                                                  | 10/2/2000  | 250,000.00    | CA      | CHECK             |
| 947       | 4819        | 8236          | 10/2/2000       | 3,194,827.65      | 0             | 1/0/1900        | -                 | 3,194,827.65  | 3,194,827.65  | -                  | 276069 | 1EM279        | RICHARD BROMS/ROBSTEYRY                                       | 10/2/2000  | 280,000.00    | CA      | CHECK             |
| 947       | 4820        | 8236          | 10/2/2000       | 3,194,827.65      | 0             | 1/0/1900        | -                 | 3,194,827.65  | 3,194,827.65  | -                  | 97921  | 1B0061        | THE BRIGHTON COMPANY                                          | 10/4/2000  | 371,000.00    | CA      | CHECK A/O 10/2/00 |
| 947       | 4821        | 8236          | 10/2/2000       | 3,194,827.65      | 0             | 1/0/1900        | -                 | 3,194,827.65  | 3,194,827.65  | -                  | 275983 | 1EM076        | GURRENTZ FAMILY PARTNERSHIP                                   | 10/2/2000  | 450,000.00    | CA      | CHECK             |
| 947       | 4822        | 8236          | 10/2/2000       | 3,194,827.65      | 0             | 1/0/1900        | -                 | 3,194,827.65  | 3,194,827.65  | -                  | 291683 | 1L0002        | THE LAMBETH CO C/O STANLEY CHAIS                              | 10/2/2000  | 1,684,241.18  | CA      | CHECK             |
| 948       | 4823        | 8241          | 10/2/2000       | 99,000,000.00     | 0             | 1/0/1900        | -                 | 99,000,000.00 | 99,000,000.00 | -                  | 132324 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG  | 10/2/2000  | 90,000,000.00 | CA      | CHECK             |
| 948       | 4824        | 8241          | 10/2/2000       | 99,000,000.00     | 0             | 1/0/1900        | -                 | 99,000,000.00 | 99,000,000.00 | -                  | 259139 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG  | 10/2/2000  | 9,000,000.00  | CA      | CHECK             |
| 949       | 4825        | 8275          | 10/3/2000       | 25,000.10         | 0             | 1/0/1900        | -                 | 25,000.10     | 25,000.10     | -                  | 271638 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF     | 10/3/2000  | 0.10          | CA      | CHECK             |
| 949       | 4826        | 8275          | 10/3/2000       | 25,000.10         | 0             | 1/0/1900        | -                 | 25,000.10     | 25,000.10     | -                  | 57313  | 1W0081        | WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ           | 10/3/2000  | 10,000.00     | CA      | CHECK             |
| 949       | 4827        | 8275          | 10/3/2000       | 25,000.10         | 0             | 1/0/1900        | -                 | 25,000.10     | 25,000.10     | -                  | 276093 | 1W0081        | WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ           | 10/3/2000  | 15,000.00     | CA      | CHECK             |
| 950       | 4828        | 8278          | 10/3/2000       | 6,610,792.68      | 0             | 1/0/1900        | -                 | 6,610,792.68  | 6,610,792.68  | -                  | 101404 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF     | 10/3/2000  | 18.48         | CA      | CHECK             |
| 950       | 4829        | 8278          | 10/3/2000       | 6,610,792.68      | 0             | 1/0/1900        | -                 | 6,610,792.68  | 6,610,792.68  | -                  | 250221 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                    | 10/3/2000  | 24.20         | CA      | CHECK             |
| 950       | 4830        | 8278          | 10/3/2000       | 6,610,792.68      | 0             | 1/0/1900        | -                 | 6,610,792.68  | 6,610,792.68  | -                  | 201952 | 1KW305        | VALERIE AND JEFFREY S WILPON FOUNDATION                       | 10/3/2000  | 50,050.00     | CA      | CHECK             |
| 950       | 4831        | 8278          | 10/3/2000       | 6,610,792.68      | 0             | 1/0/1900        | -                 | 6,610,792.68  | 6,610,792.68  | -                  | 259113 | 1KW044        | L THOMAS OSTERMAN                                             | 10/3/2000  | 98,000.00     | CA      | CHECK             |
| 950       | 4832        | 8278          | 10/3/2000       | 6,610,792.68      | 0             | 1/0/1900        | -                 | 6,610,792.68  | 6,610,792.68  | -                  | 210809 | 1CM425        | CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC | 10/3/2000  | 100,000.00    | CA      | CHECK             |
| 950       | 4833        | 8278          | 10/3/2000       | 6,610,792.68      | 0             | 1/0/1900        | -                 | 6,610,792.68  | 6,610,792.68  | -                  | 14632  | 1KW052        | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                       | 10/3/2000  | 133,000.00    | CA      | CHECK             |
| 950       | 4834        | 8278          | 10/3/2000       | 6,610,792.68      | 0             | 1/0/1900        | -                 | 6,610,792.68  | 6,610,792.68  | -                  | 276303 | 1KW024        | SAUL B KATZ                                                   | 10/3/2000  | 140,000.00    | CA      | CHECK             |
| 950       | 4835        | 8278          | 10/3/2000       | 6,610,792.68      | 0             | 1/0/1900        | -                 | 6,610,792.68  | 6,610,792.68  | -                  | 162129 | 1KW263        | MARVIN B TEPPER                                               | 10/3/2000  | 154,700.00    | CA      | CHECK             |
| 950       | 4836        | 8278          | 10/3/2000       | 6,610,792.68      | 0             | 1/0/1900        | -                 | 6,610,792.68  | 6,610,792.68  | -                  | 296618 | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                            | 10/3/2000  | 217,000.00    | CA      | CHECK             |
| 950       | 4837        | 8278          | 10/3/2000       | 6,610,792.68      | 0             | 1/0/1900        | -                 | 6,610,792.68  | 6,610,792.68  | -                  | 296640 | 1KW260        | FRED WILPON FAMILY TRUST                                      | 10/3/2000  | 245,000.00    | CA      | CHECK             |
| 950       | 4838        | 8278          | 10/3/2000       | 6,610,792.68      | 0             | 1/0/1900        | -                 | 6,610,792.68  | 6,610,792.68  | -                  | 245671 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                      | 10/3/2000  | 275,000.00    | CA      | CHECK             |
| 950       | 4839        | 8278          | 10/3/2000       | 6,610,792.68      | 0             | 1/0/1900        | -                 | 6,610,792.68  | 6,610,792.68  | -                  | 296636 | 1KW242        | SAUL B KATZ FAMILY TRUST                                      | 10/3/2000  | 497,000.00    | CA      | CHECK             |
| 950       | 4840        | 8278          | 10/3/2000       | 6,610,792.68      | 0             | 1/0/1900        | -                 | 6,610,792.68  | 6,610,792.68  | -                  | 14637  | 1KW067        | FRED WILPON                                                   | 10/3/2000  | 700,000.00    | CA      | CHECK             |
| 950       | 4841        | 8278          | 10/3/2000       | 6,610,792.68      | 0             | 1/0/1900        | -                 | 6,610,792.68  | 6,610,792.68  | -                  | 259127 | 1KW086        | JUDY WILPON & FRED WILPON FAM FDN INC                         | 10/3/2000  | 1,001,000.00  | CA      | CHECK             |
| 950       | 4842        | 8278          | 10/3/2000       | 6,610,792.68      | 0             | 1/0/1900        | -                 | 6,610,792.68  | 6,610,792.68  | -                  | 83219  | 1CM425        | CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC | 10/3/2000  | 3,000,000.00  | CA      | CHECK             |
| 951       | 4843        | 8305          | 10/4/2000       | 1,381,477.75      | 0             | 1/0/1900        | -                 | 1,381,477.75  | 1,381,477.75  | -                  | 218756 | 1S0432        | NTC & CO. FBO SHIRLEY STONE (009695)                          | 10/4/2000  | 68.00         | CA      | CHECK             |
| 951       | 4844        | 8305          | 10/4/2000       | 1,381,477.75      | 0             | 1/0/1900        | -                 | 1,381,477.75  | 1,381,477.75  | -                  | 276114 | 1EM409        | NTC & CO. FBO JANICE H NADLER (010813)                        | 10/4/2000  | 1,381,409.75  | JRNL    | CHECK             |
| 952       | 4845        | 8321          | 10/5/2000       | 1,050,018.00      | 0             | 1/0/1900        | -                 | 1,050,018.00  | 1,050,018.00  | -                  | 250207 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF     | 10/5/2000  | 18.00         | CA      | CHECK             |
| 952       | 4846        | 8321          | 10/5/2000       | 1,050,018.00      | 0             | 1/0/1900        | -                 | 1,050,018.00  | 1,050,018.00  | -                  | 83428  | 1CM425        | CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC | 10/5/2000  | 300,000.00    | CA      | CHECK             |
| 952       | 4847        | 8321          | 10/5/2000       | 1,050,018.00      | 0             | 1/0/1900        | -                 | 1,050,018.00  | 1,050,018.00  | -                  | 293194 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                   | 10/5/2000  | 750,000.00    | CA      | CHECK             |
| 953       | 4848        | 8336          | 10/6/2000       | 344,000.00        | 0             | 1/0/1900        | -                 | 344,000.00    | 344,000.00    | -                  | 120731 | 1ZA440        | LEWIS R FRANCK                                                | 10/6/2000  | 7,000.00      | CA      | CHECK             |
| 953       | 4849        | 8336          | 10/6/2000       | 344,000.00        | 0             | 1/0/1900        | -                 | 344,000.00    | 344,000.00    | -                  | 120914 | 1ZA874        | S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER    | 10/6/2000  | 37,000.00     | CA      | CHECK             |
| 953       | 4850        | 8336          | 10/6/2000       | 344,000.00        | 0             | 1/0/1900        | -                 | 344,000.00    | 344,000.00    | -                  | 307643 | 1D0028        | CARMEN DELL'OREFICE                                           | 10/6/2000  | 100,000.00    | CA      | CHECK             |
| 953       | 4851        | 8336          | 10/6/2000       | 344,000.00        | 0             | 1/0/1900        | -                 | 344,000.00    | 344,000.00    | -                  | 178548 | 1ZA535        | TUPLER FAMILY PARTNERSHIP                                     | 10/6/2000  | 200,000.00    | CA      | CHECK             |
| 954       | 4852        | 8357          | 10/10/2000      | 1,311,072.97      | 0             | 1/0/1900        | -                 | 1,311,072.97  | 1,311,072.97  | -                  | 162357 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF     | 10/10/2000 | 70.65         | CA      | CHECK             |
| 954       | 4853        | 8357          | 10/10/2000      | 1,311,072.97      | 0             | 1/0/1900        | -                 | 1,311,072.97  | 1,311,072.97  | -                  | 260001 | 1M0103        | MARION MADOFF                                                 | 10/10/2000 | 200.00        | CA      | CHECK             |
| 954       | 4854        | 8357          | 10/10/2000      | 1,311,072.97      | 0             | 1/0/1900        | -                 | 1,311,072.97  | 1,311,072.97  | -                  | 240422 | 1W0054        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                      | 10/10/2000 | 1,150.95      | CA      | CHECK             |
| 954       | 4855        | 8357          | 10/10/2000      | 1,311,072.97      | 0             | 1/0/1900        | -                 | 1,311,072.97  | 1,311,072.97  | -                  | 28147  | 1ZA874        | S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER    | 10/10/2000 | 2,708.00      | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                            | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------------|------------|---------------|---------|----------------|
| 954       | 4856        | 8357          | 10/10/2000      | 1,311,072.97      | 0             | 1/0/1900        | -                 | 1,311,072.97  | 1,311,072.97  | -                  | 247564 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                 | 10/10/2000 | 23,000.00     | CA      | CHECK          |
| 954       | 4857        | 8357          | 10/10/2000      | 1,311,072.97      | 0             | 1/0/1900        | -                 | 1,311,072.97  | 1,311,072.97  | -                  | 24391  | 1F0072        | NTC & CO. FBO MARK S FELDMAN (99304)                                                      | 10/10/2000 | 32,524.41     | CA      | CHECK          |
| 954       | 4858        | 8357          | 10/10/2000      | 1,311,072.97      | 0             | 1/0/1900        | -                 | 1,311,072.97  | 1,311,072.97  | -                  | 87766  | 1S0193        | THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE                     | 10/10/2000 | 100,000.00    | CA      | CHECK          |
| 954       | 4859        | 8357          | 10/10/2000      | 1,311,072.97      | 0             | 1/0/1900        | -                 | 1,311,072.97  | 1,311,072.97  | -                  | 150720 | 1ZA220        | ALAN ENGLISH AND RITA ENGLISH J/T WROS                                                    | 10/10/2000 | 100,000.00    | CA      | CHECK          |
| 954       | 4860        | 8357          | 10/10/2000      | 1,311,072.97      | 0             | 1/0/1900        | -                 | 1,311,072.97  | 1,311,072.97  | -                  | 251844 | 1CM482        | RICHARD BERNHARD                                                                          | 10/10/2000 | 125,000.00    | CA      | CHECK          |
| 954       | 4861        | 8357          | 10/10/2000      | 1,311,072.97      | 0             | 1/0/1900        | -                 | 1,311,072.97  | 1,311,072.97  | -                  | 69305  | 1KW201        | DAVID M KATZ                                                                              | 10/10/2000 | 135,000.00    | CA      | CHECK          |
| 954       | 4862        | 8357          | 10/10/2000      | 1,311,072.97      | 0             | 1/0/1900        | -                 | 1,311,072.97  | 1,311,072.97  | -                  | 201966 | 1KW310        | DEBRA WILPON RICHARD WILPON FAMILY FOUNDATION                                             | 10/10/2000 | 149,150.00    | JRNL    | CHECK          |
| 954       | 4863        | 8357          | 10/10/2000      | 1,311,072.97      | 0             | 1/0/1900        | -                 | 1,311,072.97  | 1,311,072.97  | -                  | 271038 | 1KW309        | DAN KNOPF HEATHER KNOPF JT TEN C/O STERLING EQUITIES                                      | 10/10/2000 | 160,000.00    | JRNL    | CHECK          |
| 954       | 4864        | 8357          | 10/10/2000      | 1,311,072.97      | 0             | 1/0/1900        | -                 | 1,311,072.97  | 1,311,072.97  | -                  | 240427 | 1EM410        | NTC & CO. FBO CHARLES E NADLER (010785)                                                   | 10/10/2000 | 232,268.96    | JRNL    | CHECK          |
| 954       | 4865        | 8357          | 10/10/2000      | 1,311,072.97      | 0             | 1/0/1900        | -                 | 1,311,072.97  | 1,311,072.97  | -                  | 307607 | 1CM555        | BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR                               | 10/10/2000 | 250,000.00    | CA      | CHECK          |
| 955       | 4866        | 8360          | 10/10/2000      | 99,000,000.00     | 0             | 1/0/1900        | -                 | 99,000,000.00 | 99,000,000.00 | -                  | 162175 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                              | 10/10/2000 | 90,000,000.00 | CA      | CHECK          |
| 955       | 4867        | 8360          | 10/10/2000      | 99,000,000.00     | 0             | 1/0/1900        | -                 | 99,000,000.00 | 99,000,000.00 | -                  | 162187 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                              | 10/10/2000 | 9,000,000.00  | CA      | CHECK          |
| 956       | 4868        | 8384          | 10/11/2000      | 210,886.23        | 0             | 1/0/1900        | -                 | 210,886.23    | 210,886.23    | -                  | 240535 | 1H0007        | CLAYRE HULSH HAFT LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98 | 10/11/2000 | 10,886.23     | CA      | CHECK          |
| 956       | 4869        | 8384          | 10/11/2000      | 210,886.23        | 0             | 1/0/1900        | -                 | 210,886.23    | 210,886.23    | -                  | 186951 | 1ZB397        | DEBBIE LYNN LINDENBAUM                                                                    | 10/11/2000 | 200,000.00    | JRNL    | CHECK          |
| 957       | 4870        | 8404          | 10/12/2000      | 235,000.00        | 0             | 1/0/1900        | -                 | 235,000.00    | 235,000.00    | -                  | 219028 | 1L0114        | JILL L PUPKE MARYANNE MUELLER L THOMAS OSTERMAN, TIC                                      | 10/12/2000 | 10,000.00     | CA      | CHECK          |
| 957       | 4871        | 8404          | 10/12/2000      | 235,000.00        | 0             | 1/0/1900        | -                 | 235,000.00    | 235,000.00    | -                  | 209342 | 1KW283        | DORIS CAMP EVAN KLEIN J/T WROS                                                            | 10/12/2000 | 20,000.00     | CA      | CHECK          |
| 957       | 4872        | 8404          | 10/12/2000      | 235,000.00        | 0             | 1/0/1900        | -                 | 235,000.00    | 235,000.00    | -                  | 267368 | 1ZA229        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                | 10/12/2000 | 25,000.00     | CA      | CHECK          |
| 957       | 4873        | 8404          | 10/12/2000      | 235,000.00        | 0             | 1/0/1900        | -                 | 235,000.00    | 235,000.00    | -                  | 120925 | 1ZA874        | JOYCE KRAUS ARONSON PH D                                                                  | 10/12/2000 | 60,000.00     | CA      | CHECK          |
| 957       | 4874        | 8404          | 10/12/2000      | 235,000.00        | 0             | 1/0/1900        | -                 | 235,000.00    | 235,000.00    | -                  | 88014  | 1ZA157        | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                               | 10/12/2000 | 100,000.00    | CA      | CHECK          |
| 958       | 4876        | 8419          | 10/13/2000      | 81,379.00         | 0             | 1/0/1900        | -                 | 81,379.00     | 81,379.00     | -                  | 218934 | 1ZA215        | SHEILA DERMAN                                                                             | 10/13/2000 | 6,379.00      | CA      | CHECK          |
| 958       | 4877        | 8419          | 10/13/2000      | 81,379.00         | 0             | 1/0/1900        | -                 | 81,379.00     | 81,379.00     | -                  | 240491 | 1F0098        | CONSTANCE FRIEDMAN                                                                        | 10/13/2000 | 20,000.00     | CA      | CHECK          |
| 958       | 4878        | 8419          | 10/13/2000      | 81,379.00         | 0             | 1/0/1900        | -                 | 81,379.00     | 81,379.00     | -                  | 233887 | 1B0154        | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                               | 10/13/2000 | 25,000.00     | CA      | CHECK          |
| 958       | 4879        | 8419          | 10/13/2000      | 81,379.00         | 0             | 1/0/1900        | -                 | 81,379.00     | 81,379.00     | -                  | 240609 | 1KW184        | ANN MARGARET ALTMAN                                                                       | 10/13/2000 | 30,000.00     | CA      | CHECK          |
| 959       | 4880        | 8437          | 10/16/2000      | 20,000,000.00     | 0             | 1/0/1900        | -                 | 20,000,000.00 | 20,000,000.00 | -                  | 292203 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                              | 10/16/2000 | 10,000,000.00 | CA      | CHECK          |
| 959       | 4881        | 8437          | 10/16/2000      | 20,000,000.00     | 0             | 1/0/1900        | -                 | 20,000,000.00 | 20,000,000.00 | -                  | 292209 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                              | 10/16/2000 | 10,000,000.00 | CA      | CHECK          |
| 960       | 4882        | 8454          | 10/17/2000      | 600,000.00        | 0             | 1/0/1900        | -                 | 600,000.00    | 600,000.00    | -                  | 310767 | 1ZA530        | JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90                                                | 10/17/2000 | 25,000.00     | CA      | CHECK          |
| 960       | 4883        | 8454          | 10/17/2000      | 600,000.00        | 0             | 1/0/1900        | -                 | 600,000.00    | 600,000.00    | -                  | 209157 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                     | 10/17/2000 | 75,000.00     | CA      | CHECK          |
| 960       | 4884        | 8454          | 10/17/2000      | 600,000.00        | 0             | 1/0/1900        | -                 | 600,000.00    | 600,000.00    | -                  | 215059 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                               | 10/17/2000 | 500,000.00    | CA      | CHECK          |
| 961       | 4885        | 8455          | 10/17/2000      | 1,733,997.30      | 0             | 1/0/1900        | -                 | 1,733,997.30  | 1,733,997.30  | -                  | 162408 | 1P0061        | NTC & CO. FBO PHYLLIS PRESSMAN (947124)                                                   | 10/16/2000 | 768.30        | CA      | CHECK          |
| 961       | 4886        | 8455          | 10/17/2000      | 1,733,997.30      | 0             | 1/0/1900        | -                 | 1,733,997.30  | 1,733,997.30  | -                  | 296441 | 1S0206        | SCHAUM AND WIENER PROFIT SHARING PLAN TRUST F/B/O CAROLYN WIENER                          | 10/16/2000 | 2,405.00      | CA      | CHECK          |
| 961       | 4887        | 8455          | 10/17/2000      | 1,733,997.30      | 0             | 1/0/1900        | -                 | 1,733,997.30  | 1,733,997.30  | -                  | 307710 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                       | 10/16/2000 | 4,824.00      | CA      | CHECK          |
| 961       | 4888        | 8455          | 10/17/2000      | 1,733,997.30      | 0             | 1/0/1900        | -                 | 1,733,997.30  | 1,733,997.30  | -                  | 240819 | 1P0083        | HARRY PECH & JEFFREY PECH J/T WROS                                                        | 10/16/2000 | 5,000.00      | CA      | CHECK          |
| 961       | 4889        | 8455          | 10/17/2000      | 1,733,997.30      | 0             | 1/0/1900        | -                 | 1,733,997.30  | 1,733,997.30  | -                  | 162543 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                       | 10/16/2000 | 10,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                               | CM Date    | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------|------------|------------|---------|----------------|
| 961       | 4890        | 8455          | 10/17/2000      | 1,733,997.30      | 0             | 1/0/1900        | -                 | 1,733,997.30 | 1,733,997.30 | -                  | 310654 | 1S0319        | SCHAUM AND WIENER<br>PROFIT SHARING PLAN AND<br>TRUST F/B/O MARTIN<br>SCHAUM | 10/16/2000 | 11,000.00  | CA      | CHECK          |
| 961       | 4891        | 8455          | 10/17/2000      | 1,733,997.30      | 0             | 1/0/1900        | -                 | 1,733,997.30 | 1,733,997.30 | -                  | 159326 | 1ZB097        | KRELLENSTEIN FAMILY LP<br>II 1999                                            | 10/16/2000 | 50,000.00  | CA      | CHECK          |
| 961       | 4892        | 8455          | 10/17/2000      | 1,733,997.30      | 0             | 1/0/1900        | -                 | 1,733,997.30 | 1,733,997.30 | -                  | 307554 | 1B0148        | BRAD A BLUMENFELD                                                            | 10/16/2000 | 100,000.00 | CA      | CHECK          |
| 961       | 4893        | 8455          | 10/17/2000      | 1,733,997.30      | 0             | 1/0/1900        | -                 | 1,733,997.30 | 1,733,997.30 | -                  | 291717 | 1EM411        | NTC & CO. FBO SAUL<br>CHARLES SMILEY 010743                                  | 10/16/2000 | 700,000.00 | JRNL    | CHECK          |
| 961       | 4894        | 8455          | 10/17/2000      | 1,733,997.30      | 0             | 1/0/1900        | -                 | 1,733,997.30 | 1,733,997.30 | -                  | 267247 | 1S0102        | ALEXANDER SIROTKIN                                                           | 10/16/2000 | 850,000.00 | CA      | CHECK          |
| 962       | 4895        | 8472          | 10/18/2000      | 484,934.67        | 0             | 1/0/1900        | -                 | 484,934.67   | 484,934.67   | -                  | 28317  | 1ZW007        | NTC & CO. FBO SELMA<br>HELFMAN (24706)                                       | 10/18/2000 | 700.00     | CA      | CHECK          |
| 962       | 4896        | 8472          | 10/18/2000      | 484,934.67        | 0             | 1/0/1900        | -                 | 484,934.67   | 484,934.67   | -                  | 253668 | 1ZR026        | NTC & CO. FBO MORRIS<br>HELFMAN (24707)                                      | 10/18/2000 | 900.00     | CA      | CHECK          |
| 962       | 4897        | 8472          | 10/18/2000      | 484,934.67        | 0             | 1/0/1900        | -                 | 484,934.67   | 484,934.67   | -                  | 210972 | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER             | 10/18/2000 | 8,334.67   | CA      | CHECK          |
| 962       | 4898        | 8472          | 10/18/2000      | 484,934.67        | 0             | 1/0/1900        | -                 | 484,934.67   | 484,934.67   | -                  | 101630 | 1S0275        | HELENE B SACHS C/O HOPE<br>A GELLER                                          | 10/18/2000 | 25,000.00  | CA      | CHECK          |
| 962       | 4899        | 8472          | 10/18/2000      | 484,934.67        | 0             | 1/0/1900        | -                 | 484,934.67   | 484,934.67   | -                  | 186354 | 1ZB022        | FRED LOEB                                                                    | 10/18/2000 | 50,000.00  | CA      | CHECK          |
| 962       | 4900        | 8472          | 10/18/2000      | 484,934.67        | 0             | 1/0/1900        | -                 | 484,934.67   | 484,934.67   | -                  | 265642 | 1ZB327        | FELICE RENEE SPUNGIN<br>RAYMOND S SPUNGIN JT<br>WROS                         | 10/18/2000 | 400,000.00 | CA      | CHECK          |
| 963       | 4901        | 8490          | 10/19/2000      | 296,644.35        | 0             | 1/0/1900        | -                 | 296,644.35   | 296,644.35   | -                  | 209694 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                | 10/19/2000 | 1.40       | CA      | CHECK          |
| 963       | 4902        | 8490          | 10/19/2000      | 296,644.35        | 0             | 1/0/1900        | -                 | 296,644.35   | 296,644.35   | -                  | 240777 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF              | 10/19/2000 | 1.75       | CA      | CHECK          |
| 963       | 4903        | 8490          | 10/19/2000      | 296,644.35        | 0             | 1/0/1900        | -                 | 296,644.35   | 296,644.35   | -                  | 250215 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF              | 10/19/2000 | 45.60      | CA      | CHECK          |
| 963       | 4904        | 8490          | 10/19/2000      | 296,644.35        | 0             | 1/0/1900        | -                 | 296,644.35   | 296,644.35   | -                  | 101416 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                | 10/19/2000 | 45.60      | CA      | CHECK          |
| 963       | 4905        | 8490          | 10/19/2000      | 296,644.35        | 0             | 1/0/1900        | -                 | 296,644.35   | 296,644.35   | -                  | 250241 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                | 10/19/2000 | 1,000.00   | CA      | CHECK          |
| 963       | 4906        | 8490          | 10/19/2000      | 296,644.35        | 0             | 1/0/1900        | -                 | 296,644.35   | 296,644.35   | -                  | 186222 | 1ZA649        | RANDI COHN                                                                   | 10/19/2000 | 5,000.00   | CA      | CHECK          |
| 963       | 4907        | 8490          | 10/19/2000      | 296,644.35        | 0             | 1/0/1900        | -                 | 296,644.35   | 296,644.35   | -                  | 201413 | 1ZA655        | JEFFREY MITTLER JANET OR<br>MARK MITTLER J/T WROS                            | 10/19/2000 | 5,000.00   | CA      | CHECK          |
| 963       | 4908        | 8490          | 10/19/2000      | 296,644.35        | 0             | 1/0/1900        | -                 | 296,644.35   | 296,644.35   | -                  | 258116 | 1ZA297        | ANGELO VIOLA                                                                 | 10/19/2000 | 10,000.00  | CA      | CHECK          |
| 963       | 4909        | 8490          | 10/19/2000      | 296,644.35        | 0             | 1/0/1900        | -                 | 296,644.35   | 296,644.35   | -                  | 240795 | 1P0072        | THE PECK PARTNERSHIP C/O<br>NIKKI PECK                                       | 10/19/2000 | 50,000.00  | CA      | CHECK          |
| 963       | 4910        | 8490          | 10/19/2000      | 296,644.35        | 0             | 1/0/1900        | -                 | 296,644.35   | 296,644.35   | -                  | 28152  | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER             | 10/19/2000 | 100,550.00 | CA      | CHECK          |
| 963       | 4911        | 8490          | 10/19/2000      | 296,644.35        | 0             | 1/0/1900        | -                 | 296,644.35   | 296,644.35   | -                  | 233937 | 1CM482        | RICHARD BERNHARD                                                             | 10/19/2000 | 125,000.00 | CA      | CHECK          |
| 964       | 4912        | 8506          | 10/20/2000      | 2,291,796.38      | 0             | 1/0/1900        | -                 | 2,291,796.38 | 2,291,796.38 | -                  | 233910 | 1ZG035        | CONNIE ALBERT DEBORAH<br>SACHER J/T WROS                                     | 10/20/2000 | 3,330.00   | CA      | CHECK          |
| 964       | 4913        | 8506          | 10/20/2000      | 2,291,796.38      | 0             | 1/0/1900        | -                 | 2,291,796.38 | 2,291,796.38 | -                  | 267292 | 1S0355        | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                   | 10/20/2000 | 13,351.21  | CA      | CHECK          |
| 964       | 4914        | 8506          | 10/20/2000      | 2,291,796.38      | 0             | 1/0/1900        | -                 | 2,291,796.38 | 2,291,796.38 | -                  | 87883  | 1S0355        | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                   | 10/20/2000 | 17,000.00  | CA      | CHECK          |
| 964       | 4915        | 8506          | 10/20/2000      | 2,291,796.38      | 0             | 1/0/1900        | -                 | 2,291,796.38 | 2,291,796.38 | -                  | 132284 | 1K0052        | GLORIA KONIGSBERG I/T/F<br>JEFFREY KONIGSBERG                                | 10/20/2000 | 50,000.00  | CA      | CHECK          |
| 964       | 4916        | 8506          | 10/20/2000      | 2,291,796.38      | 0             | 1/0/1900        | -                 | 2,291,796.38 | 2,291,796.38 | -                  | 276188 | 1F0057        | ROBIN S. FRIEHLING                                                           | 10/20/2000 | 75,000.00  | CA      | CHECK          |
| 964       | 4917        | 8506          | 10/20/2000      | 2,291,796.38      | 0             | 1/0/1900        | -                 | 2,291,796.38 | 2,291,796.38 | -                  | 270643 | 1CM518        | 1998 CLUB STEIN FAMILY<br>PARTNERSHIP C/O DONALD<br>O STEIN                  | 10/20/2000 | 100,000.00 | CA      | CHECK          |
| 964       | 4918        | 8506          | 10/20/2000      | 2,291,796.38      | 0             | 1/0/1900        | -                 | 2,291,796.38 | 2,291,796.38 | -                  | 20167  | 1B0227        | NTC & CO. FBO JUDITH G<br>BOWEN (009759)                                     | 10/20/2000 | 103,898.83 | JRNL    | CHECK          |
| 964       | 4919        | 8506          | 10/20/2000      | 2,291,796.38      | 0             | 1/0/1900        | -                 | 2,291,796.38 | 2,291,796.38 | -                  | 275994 | 1S0300        | JO ANN SALA AND JOSEPH<br>KELLY JT WROS                                      | 10/20/2000 | 350,000.00 | CA      | CHECK          |
| 964       | 4920        | 8506          | 10/20/2000      | 2,291,796.38      | 0             | 1/0/1900        | -                 | 2,291,796.38 | 2,291,796.38 | -                  | 172096 | 1B0111        | THE BLUMENTHAL &<br>ASSOCIATES FLORIDA<br>GENERAL PARTNERSHIP                | 10/20/2000 | 418,311.34 | CA      | CHECK          |
| 964       | 4921        | 8506          | 10/20/2000      | 2,291,796.38      | 0             | 1/0/1900        | -                 | 2,291,796.38 | 2,291,796.38 | -                  | 172173 | 1B0142        | ELBERT R BROWN TRUSTEE<br>UNDER TRUST DTD 12/29/88                           | 10/20/2000 | 550,000.00 | CA      | CHECK          |
| 964       | 4922        | 8506          | 10/20/2000      | 2,291,796.38      | 0             | 1/0/1900        | -                 | 2,291,796.38 | 2,291,796.38 | -                  | 251874 | 1CM634        | JOHN M DALTON & CATHY<br>M DALTON J/T WROS                                   | 10/20/2000 | 578,000.00 | JRNL    | CHECK          |
| 964       | 4923        | 8506          | 10/20/2000      | 2,291,796.38      | 0             | 1/0/1900        | -                 | 2,291,796.38 | 2,291,796.38 | -                  | 291689 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG           | 10/20/2000 | 10,140.00  | CA      | CHECK          |
| 964       | 4924        | 8506          | 10/20/2000      | 2,291,796.38      | 0             | 1/0/1900        | -                 | 2,291,796.38 | 2,291,796.38 | -                  | 296484 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG           | 10/20/2000 | 22,765.00  | CA      | CHECK          |
| 965       | 4925        | 8519          | 10/23/2000      | 285,000.00        | 0             | 1/0/1900        | -                 | 285,000.00   | 285,000.00   | -                  | 307680 | 1EM202        | MERLE L SLEEPER                                                              | 10/23/2000 | 10,000.00  | CA      | CHECK          |
| 965       | 4926        | 8519          | 10/23/2000      | 285,000.00        | 0             | 1/0/1900        | -                 | 285,000.00   | 285,000.00   | -                  | 297828 | 1ZR246        | NTC & CO. FBO WILLIAM<br>JAY COHEN (43009)<br>ROLLOVER IRA                   | 10/23/2000 | 20,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------|------------|---------------|---------|----------------|
| 965       | 4927        | 8519          | 10/23/2000      | 285,000.00        | 0             | 1/0/1900        | -                 | 285,000.00    | 285,000.00    | -                  | 245495 | 1P0094        | NTC & CO. F/B/O JOEL M PASHCOW (136842)                                  | 10/23/2000 | 25,000.00     | CA      | CHECK          |
| 965       | 4928        | 8519          | 10/23/2000      | 285,000.00        | 0             | 1/0/1900        | -                 | 285,000.00    | 285,000.00    | -                  | 224604 | 1ZA027        | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                  | 10/23/2000 | 50,000.00     | CA      | CHECK          |
| 965       | 4929        | 8519          | 10/23/2000      | 285,000.00        | 0             | 1/0/1900        | -                 | 285,000.00    | 285,000.00    | -                  | 293114 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER               | 10/23/2000 | 80,000.00     | CA      | CHECK          |
| 965       | 4930        | 8519          | 10/23/2000      | 285,000.00        | 0             | 1/0/1900        | -                 | 285,000.00    | 285,000.00    | -                  | 49804  | 1A0056        | AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL JERUSALEM INC               | 10/23/2000 | 100,000.00    | CA      | CHECK          |
| 966       | 4931        | 8539          | 10/24/2000      | 1,380,000.00      | 0             | 1/0/1900        | -                 | 1,380,000.00  | 1,380,000.00  | -                  | 120757 | 1ZA482        | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                               | 10/24/2000 | 15,000.00     | CA      | CHECK          |
| 966       | 4932        | 8539          | 10/24/2000      | 1,380,000.00      | 0             | 1/0/1900        | -                 | 1,380,000.00  | 1,380,000.00  | -                  | 307543 | 1A0073        | THE APPLE CORPS (PTSP) C/O RICHARD APPLE                                 | 10/24/2000 | 25,000.00     | CA      | CHECK          |
| 966       | 4933        | 8539          | 10/24/2000      | 1,380,000.00      | 0             | 1/0/1900        | -                 | 1,380,000.00  | 1,380,000.00  | -                  | 178727 | 1ZA778        | RICHARD MOST AND STACY TROSCH MOST JT WROS                               | 10/24/2000 | 40,000.00     | CA      | CHECK          |
| 966       | 4934        | 8539          | 10/24/2000      | 1,380,000.00      | 0             | 1/0/1900        | -                 | 1,380,000.00  | 1,380,000.00  | -                  | 271738 | 1R0101        | LINDA RITUNO                                                             | 10/24/2000 | 200,000.00    | CA      | CHECK          |
| 966       | 4935        | 8539          | 10/24/2000      | 1,380,000.00      | 0             | 1/0/1900        | -                 | 1,380,000.00  | 1,380,000.00  | -                  | 259214 | 1ZA450        | THE HAUSNER GROUP C/O HARVEY H HAUSNER                                   | 10/24/2000 | 300,000.00    | CA      | CHECK          |
| 966       | 4936        | 8539          | 10/24/2000      | 1,380,000.00      | 0             | 1/0/1900        | -                 | 1,380,000.00  | 1,380,000.00  | -                  | 270753 | 1G0110        | HELENE CUMMINGS KARP ANNUITY                                             | 10/24/2000 | 800,000.00    | CA      | CHECK          |
| 967       | 4937        | 8553          | 10/25/2000      | 43,308.96         | 0             | 1/0/1900        | -                 | 43,308.96     | 43,308.96     | -                  | 14789  | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                     | 10/25/2000 | 10,000.00     | CA      | CHECK          |
| 967       | 4938        | 8553          | 10/25/2000      | 43,308.96         | 0             | 1/0/1900        | -                 | 43,308.96     | 43,308.96     | -                  | 247055 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                      | 10/25/2000 | 10,000.00     | CA      | CHECK          |
| 967       | 4939        | 8553          | 10/25/2000      | 43,308.96         | 0             | 1/0/1900        | -                 | 43,308.96     | 43,308.96     | -                  | 242824 | 1ZA650        | THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN               | 10/25/2000 | 23,308.96     | CA      | CHECK          |
| 968       | 4940        | 8569          | 10/26/2000      | 131,612.55        | 0             | 1/0/1900        | -                 | 131,612.55    | 131,612.55    | -                  | 20196  | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                | 10/26/2000 | 6,612.55      | CA      | CHECK          |
| 968       | 4941        | 8569          | 10/26/2000      | 131,612.55        | 0             | 1/0/1900        | -                 | 131,612.55    | 131,612.55    | -                  | 243101 | 1ZW051        | NTC & CO. FBO NORMAN J COHEN (22449)                                     | 10/26/2000 | 15,000.00     | CA      | CHECK          |
| 968       | 4942        | 8569          | 10/26/2000      | 131,612.55        | 0             | 1/0/1900        | -                 | 131,612.55    | 131,612.55    | -                  | 178738 | 1ZA779        | DAVID MOST                                                               | 10/26/2000 | 20,000.00     | CA      | CHECK          |
| 968       | 4943        | 8569          | 10/26/2000      | 131,612.55        | 0             | 1/0/1900        | -                 | 131,612.55    | 131,612.55    | -                  | 101453 | 1N0013        | JULIET NIERENBERG                                                        | 10/26/2000 | 25,000.00     | CA      | CHECK          |
| 968       | 4944        | 8569          | 10/26/2000      | 131,612.55        | 0             | 1/0/1900        | -                 | 131,612.55    | 131,612.55    | -                  | 201424 | 1ZA680        | DALE G BORGLUM                                                           | 10/26/2000 | 65,000.00     | CA      | CHECK          |
| 969       | 4945        | 8585          | 10/27/2000      | 472,652.33        | 0             | 1/0/1900        | -                 | 472,652.33    | 472,652.33    | -                  | 120900 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                             | 10/27/2000 | 10,000.00     | CA      | CHECK          |
| 969       | 4946        | 8585          | 10/27/2000      | 472,652.33        | 0             | 1/0/1900        | -                 | 472,652.33    | 472,652.33    | -                  | 247541 | 1ZB081        | M J PARTNERS GROUP C/O THOMAS AVELLINO                                   | 10/27/2000 | 15,000.00     | CA      | CHECK          |
| 969       | 4947        | 8585          | 10/27/2000      | 472,652.33        | 0             | 1/0/1900        | -                 | 472,652.33    | 472,652.33    | -                  | 251732 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 10/27/2000 | 93,500.00     | CA      | CHECK          |
| 969       | 4948        | 8585          | 10/27/2000      | 472,652.33        | 0             | 1/0/1900        | -                 | 472,652.33    | 472,652.33    | -                  | 259322 | 1ZA975        | BEATRICE BADER C/O ANN BADER GELLER                                      | 10/27/2000 | 100,000.00    | CA      | CHECK          |
| 969       | 4949        | 8585          | 10/27/2000      | 472,652.33        | 0             | 1/0/1900        | -                 | 472,652.33    | 472,652.33    | -                  | 293118 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                            | 10/27/2000 | 254,152.33    | CA      | CHECK          |
| 970       | 4950        | 8598          | 10/30/2000      | 1,203,192.42      | 0             | 1/0/1900        | -                 | 1,203,192.42  | 1,203,192.42  | -                  | 40204  | 1ZW051        | NTC & CO. FBO NORMAN J COHEN (22449)                                     | 10/30/2000 | 16.82         | CA      | CHECK          |
| 970       | 4951        | 8598          | 10/30/2000      | 1,203,192.42      | 0             | 1/0/1900        | -                 | 1,203,192.42  | 1,203,192.42  | -                  | 271644 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 10/30/2000 | 65.60         | CA      | CHECK          |
| 970       | 4952        | 8598          | 10/30/2000      | 1,203,192.42      | 0             | 1/0/1900        | -                 | 1,203,192.42  | 1,203,192.42  | -                  | 14771  | 1W0103        | DOUGLAS WIENER TRUST DAVID WIENER AND SONDR A WIENER TRUSTEES            | 10/30/2000 | 5,000.00      | CA      | CHECK          |
| 970       | 4953        | 8598          | 10/30/2000      | 1,203,192.42      | 0             | 1/0/1900        | -                 | 1,203,192.42  | 1,203,192.42  | -                  | 233856 | 1A0067        | AMANDA ALPERN TRUST DTD 4/12/08                                          | 10/30/2000 | 22,400.00     | CA      | CHECK          |
| 970       | 4954        | 8598          | 10/30/2000      | 1,203,192.42      | 0             | 1/0/1900        | -                 | 1,203,192.42  | 1,203,192.42  | -                  | 60208  | 1A0085        | LEWIS ALPERN & JANE ALPERN J/T WROS                                      | 10/30/2000 | 40,000.00     | CA      | CHECK          |
| 970       | 4955        | 8598          | 10/30/2000      | 1,203,192.42      | 0             | 1/0/1900        | -                 | 1,203,192.42  | 1,203,192.42  | -                  | 69034  | 1CM634        | JOHN M DALTON & CATHY M DALTON J/T WROS                                  | 10/30/2000 | 40,500.00     | CA      | CHECK          |
| 970       | 4956        | 8598          | 10/30/2000      | 1,203,192.42      | 0             | 1/0/1900        | -                 | 1,203,192.42  | 1,203,192.42  | -                  | 271689 | 1P0076        | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98            | 10/30/2000 | 300,000.00    | CA      | CHECK          |
| 970       | 4957        | 8598          | 10/30/2000      | 1,203,192.42      | 0             | 1/0/1900        | -                 | 1,203,192.42  | 1,203,192.42  | -                  | 245668 | 1KW067        | FRED WILPON                                                              | 10/30/2000 | 305,660.00    | CA      | CHECK          |
| 970       | 4958        | 8598          | 10/30/2000      | 1,203,192.42      | 0             | 1/0/1900        | -                 | 1,203,192.42  | 1,203,192.42  | -                  | 57411  | 1KW201        | DAVID M KATZ                                                             | 10/30/2000 | 489,550.00    | CA      | CHECK          |
| 971       | 4959        | 8601          | 10/30/2000      | 22,000,000.00     | 0             | 1/0/1900        | -                 | 22,000,000.00 | 22,000,000.00 | -                  | 271577 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 10/30/2000 | 10,000,000.00 | CA      | CHECK          |
| 971       | 4960        | 8601          | 10/30/2000      | 22,000,000.00     | 0             | 1/0/1900        | -                 | 22,000,000.00 | 22,000,000.00 | -                  | 240754 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 10/30/2000 | 12,000,000.00 | CA      | CHECK          |
| 972       | 4961        | 8612          | 10/31/2000      | 672,266.00        | 0             | 1/0/1900        | -                 | 672,266.00    | 672,266.00    | -                  | 247528 | 1ZB066        | BARBARA STAR                                                             | 10/31/2000 | 77,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total      | CM Total       | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                  | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|----------------|----------------|--------------------|--------|---------------|-----------------------------------------------------------------|------------|---------------|---------|----------------|
| 972       | 4962        | 8612          | 10/31/2000      | 672,266.00        | 0             | 1/0/1900        | -                 | 672,266.00     | 672,266.00     | -                  | 291734 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567           | 10/31/2000 | 175,266.00    | CA      | CHECK          |
| 972       | 4963        | 8612          | 10/31/2000      | 672,266.00        | 0             | 1/0/1900        | -                 | 672,266.00     | 672,266.00     | -                  | 310674 | 1T0039        | MICHAEL TROKEL                                                  | 10/31/2000 | 420,000.00    | CA      | CHECK          |
| 973       | 4964        | 8628          | 11/1/2000       | 40,200.00         | 0             | 1/0/1900        | -                 | 40,200.00      | 40,200.00      | -                  | 154570 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                      | 11/1/2000  | 200.00        | CA      | CHECK          |
| 973       | 4965        | 8628          | 11/1/2000       | 40,200.00         | 0             | 1/0/1900        | -                 | 40,200.00      | 40,200.00      | -                  | 253779 | 1CM425        | CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC   | 11/1/2000  | 40,000.00     | CA      | CHECK          |
| 974       | 4966        | 8677          | 11/2/2000       | 120,770.78        | 0             | 1/0/1900        | -                 | 120,770.78     | 120,770.78     | -                  | 258794 | 1H0007        | CLAYRE HULSH HAFI                                               | 11/2/2000  | 770.78        | CA      | CHECK          |
| 974       | 4967        | 8677          | 11/2/2000       | 120,770.78        | 0             | 1/0/1900        | -                 | 120,770.78     | 120,770.78     | -                  | 194204 | 1ZA554        | MIRIAM FUCHS AND CARL GRIFFENKRANZ                              | 11/2/2000  | 10,000.00     | CA      | CHECK          |
| 974       | 4968        | 8677          | 11/2/2000       | 120,770.78        | 0             | 1/0/1900        | -                 | 120,770.78     | 120,770.78     | -                  | 211206 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP         | 11/2/2000  | 110,000.00    | CA      | CHECK          |
| 975       | 4969        | 8701          | 11/3/2000       | 128,424.30        | 0             | 1/0/1900        | -                 | 128,424.30     | 128,424.30     | -                  | 215154 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP         | 11/3/2000  | 8,424.30      | CA      | CHECK          |
| 975       | 4970        | 8701          | 11/3/2000       | 128,424.30        | 0             | 1/0/1900        | -                 | 128,424.30     | 128,424.30     | -                  | 236568 | 1L0116        | KURT J LANCE                                                    | 11/3/2000  | 55,000.00     | CA      | CHECK          |
| 975       | 4971        | 8701          | 11/3/2000       | 128,424.30        | 0             | 1/0/1900        | -                 | 128,424.30     | 128,424.30     | -                  | 265083 | 1ZA733        | WILLIAM M PRESSMAN INC                                          | 11/3/2000  | 65,000.00     | CA      | CHECK          |
| 976       | 4972        | 8717          | 11/6/2000       | 1,005,500.00      | 0             | 1/0/1900        | -                 | 1,005,500.00   | 1,005,500.00   | -                  | 216985 | 1F0011        | JEFFFREY FERRARO AND SANDRA FERRARO J/T WROS                    | 11/6/2000  | 1,500.00      | CA      | CHECK          |
| 976       | 4973        | 8717          | 11/6/2000       | 1,005,500.00      | 0             | 1/0/1900        | -                 | 1,005,500.00   | 1,005,500.00   | -                  | 271211 | 1W0062        | CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE                     | 11/6/2000  | 5,000.00      | CA      | CHECK          |
| 976       | 4974        | 8717          | 11/6/2000       | 1,005,500.00      | 0             | 1/0/1900        | -                 | 1,005,500.00   | 1,005,500.00   | -                  | 193951 | 1K0121        | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL | 11/6/2000  | 7,655.00      | CA      | CHECK          |
| 976       | 4975        | 8717          | 11/6/2000       | 1,005,500.00      | 0             | 1/0/1900        | -                 | 1,005,500.00   | 1,005,500.00   | -                  | 265148 | 1K0120        | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                          | 11/6/2000  | 32,345.00     | CA      | CHECK          |
| 976       | 4976        | 8717          | 11/6/2000       | 1,005,500.00      | 0             | 1/0/1900        | -                 | 1,005,500.00   | 1,005,500.00   | -                  | 270897 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                             | 11/6/2000  | 39,000.00     | CA      | CHECK          |
| 976       | 4977        | 8717          | 11/6/2000       | 1,005,500.00      | 0             | 1/0/1900        | -                 | 1,005,500.00   | 1,005,500.00   | -                  | 247765 | 1K0108        | JUDITH KONIGSBERG                                               | 11/6/2000  | 50,000.00     | CA      | CHECK          |
| 976       | 4978        | 8717          | 11/6/2000       | 1,005,500.00      | 0             | 1/0/1900        | -                 | 1,005,500.00   | 1,005,500.00   | -                  | 262856 | 1ZA334        | HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE          | 11/6/2000  | 120,000.00    | CA      | CHECK          |
| 976       | 4979        | 8717          | 11/6/2000       | 1,005,500.00      | 0             | 1/0/1900        | -                 | 1,005,500.00   | 1,005,500.00   | -                  | 247738 | 1KW312        | NATALIE KATZ ANGELA FERRARA TIC                                 | 11/6/2000  | 250,000.00    | CA      | CHECK          |
| 976       | 4980        | 8717          | 11/6/2000       | 1,005,500.00      | 0             | 1/0/1900        | -                 | 1,005,500.00   | 1,005,500.00   | -                  | 247770 | 1K0164        | RICHARD KARYO INVESTMENTS                                       | 11/6/2000  | 500,000.00    | JRNL    | CHECK          |
| 977       | 4981        | 8740          | 11/7/2000       | 879,003.07        | 0             | 1/0/1900        | -                 | 879,003.07     | 879,003.07     | -                  | 179671 | 1ZA316        | MR ELLIOT S KAYE                                                | 11/7/2000  | 5,000.00      | CA      | CHECK          |
| 977       | 4982        | 8740          | 11/7/2000       | 879,003.07        | 0             | 1/0/1900        | -                 | 879,003.07     | 879,003.07     | -                  | 215225 | 1CM634        | JOHN M DALTON & CATHY M DALTON J/T WROS                         | 11/7/2000  | 37,000.00     | CA      | CHECK          |
| 977       | 4983        | 8740          | 11/7/2000       | 879,003.07        | 0             | 1/0/1900        | -                 | 879,003.07     | 879,003.07     | -                  | 184446 | 1C1012        | JOYCE CERTILMAN                                                 | 11/7/2000  | 75,000.00     | CA      | CHECK          |
| 977       | 4984        | 8740          | 11/7/2000       | 879,003.07        | 0             | 1/0/1900        | -                 | 879,003.07     | 879,003.07     | -                  | 233996 | 1EM279        | RICHARD BROMS/ROBSTEERY                                         | 11/7/2000  | 100,000.00    | CA      | CHECK          |
| 977       | 4985        | 8740          | 11/7/2000       | 879,003.07        | 0             | 1/0/1900        | -                 | 879,003.07     | 879,003.07     | -                  | 211305 | 1CM571        | ELAINE DINE LIVING TRUST DATED 5/12/06                          | 11/7/2000  | 210,000.00    | CA      | CHECK          |
| 977       | 4986        | 8740          | 11/7/2000       | 879,003.07        | 0             | 1/0/1900        | -                 | 879,003.07     | 879,003.07     | -                  | 194788 | 1CM637        | NTC & CO. FBO JOHN DALTON (011587)                              | 11/7/2000  | 452,003.07    | JRNL    | CHECK          |
| 978       | 4987        | 8760          | 11/8/2000       | 542,163.27        | 0             | 1/0/1900        | -                 | 542,163.27     | 542,163.27     | -                  | 253776 | 1CM333        | NTC & CO. FBO SIDNEY COLE (42679)                               | 11/8/2000  | 46.32         | CA      | CHECK          |
| 978       | 4988        | 8760          | 11/8/2000       | 542,163.27        | 0             | 1/0/1900        | -                 | 542,163.27     | 542,163.27     | -                  | 81752  | 1ZA207        | MARTIN FINKEL M D                                               | 11/8/2000  | 1,600.00      | CA      | CHECK          |
| 978       | 4989        | 8760          | 11/8/2000       | 542,163.27        | 0             | 1/0/1900        | -                 | 542,163.27     | 542,163.27     | -                  | 262915 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD             | 11/8/2000  | 2,516.95      | CA      | CHECK          |
| 978       | 4990        | 8760          | 11/8/2000       | 542,163.27        | 0             | 1/0/1900        | -                 | 542,163.27     | 542,163.27     | -                  | 234066 | 1J0002        | JAB PARTNERSHIP C/O DECISIONS INC                               | 11/8/2000  | 8,000.00      | CA      | CHECK          |
| 978       | 4991        | 8760          | 11/8/2000       | 542,163.27        | 0             | 1/0/1900        | -                 | 542,163.27     | 542,163.27     | -                  | 264934 | 1CM607        | RENEE RIMSKY                                                    | 11/8/2000  | 10,000.00     | CA      | CHECK          |
| 978       | 4992        | 8760          | 11/8/2000       | 542,163.27        | 0             | 1/0/1900        | -                 | 542,163.27     | 542,163.27     | -                  | 91341  | 1ZA514        | MARLENE PALEY WINTER                                            | 11/8/2000  | 20,000.00     | CA      | CHECK          |
| 978       | 4993        | 8760          | 11/8/2000       | 542,163.27        | 0             | 1/0/1900        | -                 | 542,163.27     | 542,163.27     | -                  | 208862 | 1CM607        | RENEE RIMSKY                                                    | 11/8/2000  | 40,000.00     | CA      | CHECK          |
| 978       | 4994        | 8760          | 11/8/2000       | 542,163.27        | 0             | 1/0/1900        | -                 | 542,163.27     | 542,163.27     | -                  | 265775 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER      | 11/8/2000  | 60,000.00     | CA      | CHECK          |
| 978       | 4995        | 8760          | 11/8/2000       | 542,163.27        | 0             | 1/0/1900        | -                 | 542,163.27     | 542,163.27     | -                  | 271226 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                     | 11/8/2000  | 400,000.00    | CA      | CHECK          |
| 979       | 4996        | 8762          | 11/8/2000       | 26,000,000.00     | 0             | 1/0/1900        | -                 | 26,000,000.00  | 26,000,000.00  | -                  | 262778 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG    | 11/8/2000  | 10,000,000.00 | CA      | CHECK          |
| 979       | 4997        | 8762          | 11/8/2000       | 26,000,000.00     | 0             | 1/0/1900        | -                 | 26,000,000.00  | 26,000,000.00  | -                  | 258909 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG    | 11/8/2000  | 16,000,000.00 | CA      | CHECK          |
| 980       | 4998        | 8763          | 11/8/2000       | 30,350,000.00     | 0             | 1/0/1900        | -                 | 30,350,000.00  | 30,350,000.00  | -                  | 193930 | 1KW313        | STERLING THIRTY VENTURE LLC TR                                  | 11/8/2000  | 11,158,142.00 | JRNL    | CHECK          |
| 980       | 4999        | 8763          | 11/8/2000       | 30,350,000.00     | 0             | 1/0/1900        | -                 | 30,350,000.00  | 30,350,000.00  | -                  | 258831 | 1KW314        | STERLING THIRTY VENTURE LLC B                                   | 11/8/2000  | 19,191,858.00 | JRNL    | CHECK          |
| 4000      | 20009       | 8768          | 11/8/2000       | (1,025,000.00)    | 0             | 1/0/1900        | -                 | (1,025,000.00) | (1,025,000.00) | -                  | 208750 | 1B0049        | RUDY BONGIORNO                                                  | 11/8/2000  | (500,000.00)  | CW      | CHECK WIRE     |
| 4000      | 20010       | 8768          | 11/8/2000       | (1,025,000.00)    | 0             | 1/0/1900        | -                 | (1,025,000.00) | (1,025,000.00) | -                  | 40222  | 1B0048        | ANNETTE BONGIORNO                                               | 11/8/2000  | (525,000.00)  | CW      | CHECK WIRE     |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 981       | 5000        | 8777          | 11/9/2000       | 3,490,000.00      | 0             | 1/0/1900        | -                 | 3,490,000.00 | 3,490,000.00 | -                  | 265765 | 1ZA868        | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                               | 11/9/2000  | 5,000.00     | CA      | CHECK          |
| 981       | 5001        | 8777          | 11/9/2000       | 3,490,000.00      | 0             | 1/0/1900        | -                 | 3,490,000.00 | 3,490,000.00 | -                  | 227059 | 1ZA630        | HELENE S GETZ                                                                  | 11/9/2000  | 100,000.00   | CA      | CHECK          |
| 981       | 5002        | 8777          | 11/9/2000       | 3,490,000.00      | 0             | 1/0/1900        | -                 | 3,490,000.00 | 3,490,000.00 | -                  | 253799 | 1EM175        | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                          | 11/9/2000  | 385,000.00   | CA      | CHECK          |
| 981       | 5003        | 8777          | 11/9/2000       | 3,490,000.00      | 0             | 1/0/1900        | -                 | 3,490,000.00 | 3,490,000.00 | -                  | 184433 | 1CM576        | BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC      | 11/9/2000  | 3,000,000.00 | CA      | CHECK          |
| 982       | 5004        | 8791          | 11/10/2000      | 505,000.00        | 0             | 1/0/1900        | -                 | 505,000.00   | 505,000.00   | -                  | 282335 | 1ZA402        | ABBIE E BLATT AND LAUREN BLATT J/T WROS                                        | 11/10/2000 | 30,000.00    | CA      | CHECK          |
| 982       | 5005        | 8791          | 11/10/2000      | 505,000.00        | 0             | 1/0/1900        | -                 | 505,000.00   | 505,000.00   | -                  | 226745 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                       | 11/10/2000 | 75,000.00    | CA      | CHECK          |
| 982       | 5006        | 8791          | 11/10/2000      | 505,000.00        | 0             | 1/0/1900        | -                 | 505,000.00   | 505,000.00   | -                  | 179694 | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                         | 11/10/2000 | 400,000.00   | CA      | CHECK          |
| 983       | 5007        | 8805          | 11/13/2000      | 1,653,482.37      | 0             | 1/0/1900        | -                 | 1,653,482.37 | 1,653,482.37 | -                  | 270804 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 11/13/2000 | 10.37        | CA      | CHECK          |
| 983       | 5008        | 8805          | 11/13/2000      | 1,653,482.37      | 0             | 1/0/1900        | -                 | 1,653,482.37 | 1,653,482.37 | -                  | 179726 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                     | 11/13/2000 | 200.00       | CA      | CHECK          |
| 983       | 5009        | 8805          | 11/13/2000      | 1,653,482.37      | 0             | 1/0/1900        | -                 | 1,653,482.37 | 1,653,482.37 | -                  | 275934 | 1M0103        | MARION MADOFF                                                                  | 11/13/2000 | 272.00       | CA      | CHECK          |
| 983       | 5010        | 8805          | 11/13/2000      | 1,653,482.37      | 0             | 1/0/1900        | -                 | 1,653,482.37 | 1,653,482.37 | -                  | 217012 | 1KW205        | SHEILA N GRAY                                                                  | 11/13/2000 | 20,000.00    | CA      | CHECK          |
| 983       | 5011        | 8805          | 11/13/2000      | 1,653,482.37      | 0             | 1/0/1900        | -                 | 1,653,482.37 | 1,653,482.37 | -                  | 275904 | 1ZB341        | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE | 11/13/2000 | 50,000.00    | CA      | CHECK          |
| 983       | 5012        | 8805          | 11/13/2000      | 1,653,482.37      | 0             | 1/0/1900        | -                 | 1,653,482.37 | 1,653,482.37 | -                  | 262734 | 1KW259        | STERLING JET II LTC                                                            | 11/13/2000 | 166,667.00   | CA      | CHECK          |
| 983       | 5013        | 8805          | 11/13/2000      | 1,653,482.37      | 0             | 1/0/1900        | -                 | 1,653,482.37 | 1,653,482.37 | -                  | 251717 | 1KW263        | MARVIN B TEPPER                                                                | 11/13/2000 | 583,000.00   | CA      | CHECK          |
| 983       | 5014        | 8805          | 11/13/2000      | 1,653,482.37      | 0             | 1/0/1900        | -                 | 1,653,482.37 | 1,653,482.37 | -                  | 258827 | 1KW259        | STERLING JET II LTC                                                            | 11/13/2000 | 833,333.00   | CA      | CHECK          |
| 984       | 5015        | 8819          | 11/14/2000      | 239,063.70        | 0             | 1/0/1900        | -                 | 239,063.70   | 239,063.70   | -                  | 270809 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 11/14/2000 | 63.70        | CA      | CHECK          |
| 984       | 5016        | 8819          | 11/14/2000      | 239,063.70        | 0             | 1/0/1900        | -                 | 239,063.70   | 239,063.70   | -                  | 162425 | 1ZB025        | BRODSKY IRREVOC TST DT 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES     | 11/14/2000 | 5,000.00     | CA      | CHECK          |
| 984       | 5017        | 8819          | 11/14/2000      | 239,063.70        | 0             | 1/0/1900        | -                 | 239,063.70   | 239,063.70   | -                  | 211240 | 1CM197        | LUCERNE FOUNDATION                                                             | 11/14/2000 | 99,000.00    | CA      | CHECK          |
| 984       | 5018        | 8819          | 11/14/2000      | 239,063.70        | 0             | 1/0/1900        | -                 | 239,063.70   | 239,063.70   | -                  | 265706 | 1CM482        | RICHARD BERNHARD                                                               | 11/14/2000 | 135,000.00   | CA      | CHECK          |
| 985       | 5019        | 8849          | 11/16/2000      | 1,035,000.00      | 0             | 1/0/1900        | -                 | 1,035,000.00 | 1,035,000.00 | -                  | 241905 | 1P0025        | ELAINE PIKULIK                                                                 | 11/16/2000 | 40,000.00    | CA      | CHECK          |
| 985       | 5020        | 8849          | 11/16/2000      | 1,035,000.00      | 0             | 1/0/1900        | -                 | 1,035,000.00 | 1,035,000.00 | -                  | 258155 | 1CM423        | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                              | 11/16/2000 | 130,000.00   | CA      | CHECK          |
| 985       | 5021        | 8849          | 11/16/2000      | 1,035,000.00      | 0             | 1/0/1900        | -                 | 1,035,000.00 | 1,035,000.00 | -                  | 226872 | 1KW159        | NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND          | 11/16/2000 | 200,000.00   | CA      | CHECK          |
| 985       | 5022        | 8849          | 11/16/2000      | 1,035,000.00      | 0             | 1/0/1900        | -                 | 1,035,000.00 | 1,035,000.00 | -                  | 51535  | 1K0087        | HOWARD KAYE                                                                    | 11/16/2000 | 250,000.00   | CA      | CHECK          |
| 985       | 5023        | 8849          | 11/16/2000      | 1,035,000.00      | 0             | 1/0/1900        | -                 | 1,035,000.00 | 1,035,000.00 | -                  | 251730 | 1K0164        | RICHARD KARYO INVESTMENTS                                                      | 11/16/2000 | 415,000.00   | CA      | CHECK          |
| 986       | 5024        | 8870          | 11/17/2000      | 132,481.21        | 0             | 1/0/1900        | -                 | 132,481.21   | 132,481.21   | -                  | 215174 | 1CM204        | ALEXANDER E FLAX                                                               | 11/17/2000 | 12,409.75    | CA      | CHECK          |
| 986       | 5025        | 8870          | 11/17/2000      | 132,481.21        | 0             | 1/0/1900        | -                 | 132,481.21   | 132,481.21   | -                  | 184442 | 1CM617        | DANIEL FLAX                                                                    | 11/17/2000 | 12,409.75    | CA      | CHECK          |
| 986       | 5026        | 8870          | 11/17/2000      | 132,481.21        | 0             | 1/0/1900        | -                 | 132,481.21   | 132,481.21   | -                  | 51115  | 1CM618        | JOSHUA D FLAX                                                                  | 11/17/2000 | 12,409.75    | CA      | CHECK          |
| 986       | 5027        | 8870          | 11/17/2000      | 132,481.21        | 0             | 1/0/1900        | -                 | 132,481.21   | 132,481.21   | -                  | 251663 | 1CM619        | RACHEL E FLAX                                                                  | 11/17/2000 | 12,409.75    | CA      | CHECK          |
| 986       | 5028        | 8870          | 11/17/2000      | 132,481.21        | 0             | 1/0/1900        | -                 | 132,481.21   | 132,481.21   | -                  | 154529 | 1M0087        | NTC & CO. FBO ROBERT MAGOON (947153) ORTHOPAEDIC SPECIALTY                     | 11/17/2000 | 32,842.21    | CA      | CHECK          |
| 986       | 5029        | 8870          | 11/17/2000      | 132,481.21        | 0             | 1/0/1900        | -                 | 132,481.21   | 132,481.21   | -                  | 287412 | 1O0004        | GRP PC DEFINED CONTRIBUTION PENSION PLAN                                       | 11/17/2000 | 50,000.00    | CA      | CHECK          |
| 987       | 5030        | 8885          | 11/20/2000      | 427,485.52        | 0             | 1/0/1900        | -                 | 427,485.52   | 427,485.52   | -                  | 254217 | 1F0011        | JEFFREY FERRARO AND SANDRA FERRARO J/T WROS                                    | 11/20/2000 | 1,500.00     | CA      | CHECK          |
| 987       | 5031        | 8885          | 11/20/2000      | 427,485.52        | 0             | 1/0/1900        | -                 | 427,485.52   | 427,485.52   | -                  | 285643 | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                                          | 11/20/2000 | 9,000.00     | CA      | CHECK          |
| 987       | 5032        | 8885          | 11/20/2000      | 427,485.52        | 0             | 1/0/1900        | -                 | 427,485.52   | 427,485.52   | -                  | 91538  | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                                          | 11/20/2000 | 9,500.00     | CA      | CHECK          |
| 987       | 5033        | 8885          | 11/20/2000      | 427,485.52        | 0             | 1/0/1900        | -                 | 427,485.52   | 427,485.52   | -                  | 267185 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                                   | 11/20/2000 | 10,000.00    | CA      | CHECK          |
| 987       | 5034        | 8885          | 11/20/2000      | 427,485.52        | 0             | 1/0/1900        | -                 | 427,485.52   | 427,485.52   | -                  | 217071 | 1KW316        | MARLENE M KNOPF                                                                | 11/20/2000 | 28,000.00    | JRNL    | CHECK          |
| 987       | 5035        | 8885          | 11/20/2000      | 427,485.52        | 0             | 1/0/1900        | -                 | 427,485.52   | 427,485.52   | -                  | 282246 | 1KW316        | MARLENE M KNOPF                                                                | 11/20/2000 | 31,425.52    | JRNL    | CHECK          |
| 987       | 5036        | 8885          | 11/20/2000      | 427,485.52        | 0             | 1/0/1900        | -                 | 427,485.52   | 427,485.52   | -                  | 217080 | 1KW316        | MARLENE M KNOPF                                                                | 11/20/2000 | 297,000.00   | JRNL    | CHECK          |
| 987       | 5037        | 8885          | 11/20/2000      | 427,485.52        | 0             | 1/0/1900        | -                 | 427,485.52   | 427,485.52   | -                  | 282256 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 11/20/2000 | 41,060.00    | CA      | CHECK          |
| 988       | 5038        | 8886          | 11/20/2000      | 5,245,000.00      | 0             | 1/0/1900        | -                 | 5,245,000.00 | 5,245,000.00 | -                  | 271725 | 1ZB046        | GROSVENOR PARTNERS LTD C/O FRANK AVELLING                                      | 11/20/2000 | 5,245,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                             | CM Date    | CM Amount    | CM Type | CM Description          |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------------------|------------|--------------|---------|-------------------------|
| 989       | 5039        | 8915          | 11/21/2000      | 1,559,241.20      | 0             | 1/0/1900        | -                 | 1,559,241.20 | 1,559,241.20 | -                  | 265783 | 1ZB025        | BRODSKY IRREVOC TST DT 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES                                 | 11/21/2000 | 5,000.00     | CA      | CHECK                   |
| 989       | 5040        | 8915          | 11/21/2000      | 1,559,241.20      | 0             | 1/0/1900        | -                 | 1,559,241.20 | 1,559,241.20 | -                  | 154667 | 1S0379        | SOUTH SEA HOLDINGS LP C/O BLUMENFELD GERALD BLUMENTHAL CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TS1 | 11/21/2000 | 25,000.00    | CA      | CHECK                   |
| 989       | 5041        | 8915          | 11/21/2000      | 1,559,241.20      | 0             | 1/0/1900        | -                 | 1,559,241.20 | 1,559,241.20 | -                  | 28340  | 1B0161        | M GARTH SHERMAN NTC & CO. FBO JACK NADIRICH (008867)                                                       | 11/21/2000 | 48,741.00    | CA      | CHECK                   |
| 989       | 5042        | 8915          | 11/21/2000      | 1,559,241.20      | 0             | 1/0/1900        | -                 | 1,559,241.20 | 1,559,241.20 | -                  | 81780  | 1ZA377        | JOYCE CERTILMAN                                                                                            | 11/21/2000 | 50,000.00    | CA      | CHECK                   |
| 989       | 5043        | 8915          | 11/21/2000      | 1,559,241.20      | 0             | 1/0/1900        | -                 | 1,559,241.20 | 1,559,241.20 | -                  | 91580  | 1ZR299        | IRVING WALLACH                                                                                             | 11/21/2000 | 74,994.20    | CA      | CHECK                   |
| 989       | 5044        | 8915          | 11/21/2000      | 1,559,241.20      | 0             | 1/0/1900        | -                 | 1,559,241.20 | 1,559,241.20 | -                  | 215241 | 1C1012        | CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL                                      | 11/21/2000 | 100,000.00   | CA      | CHECK                   |
| 989       | 5045        | 8915          | 11/21/2000      | 1,559,241.20      | 0             | 1/0/1900        | -                 | 1,559,241.20 | 1,559,241.20 | -                  | 91454  | 1W0096        | THE 1996 TST FOR THE CHILDREN OF PAMELA & STANLEY CHAIS AL ANGEL & MARK CHAIS TRUSTEE                      | 11/21/2000 | 100,000.00   | CA      | CHECK                   |
| 989       | 5046        | 8915          | 11/21/2000      | 1,559,241.20      | 0             | 1/0/1900        | -                 | 1,559,241.20 | 1,559,241.20 | -                  | 264973 | 1E0109        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                               | 11/21/2000 | 150,000.00   | CA      | CHECK                   |
| 989       | 5047        | 8915          | 11/21/2000      | 1,559,241.20      | 0             | 1/0/1900        | -                 | 1,559,241.20 | 1,559,241.20 | -                  | 51134  | 1C1270        | NTC & CO. FBO LOIS LICHTBLAU (23484)                                                                       | 11/21/2000 | 982,071.00   | CA      | CHECK                   |
| 989       | 5048        | 8915          | 11/21/2000      | 1,559,241.20      | 0             | 1/0/1900        | -                 | 1,559,241.20 | 1,559,241.20 | -                  | 193958 | 1L0027        | NORTH EAST INVESTMENT CLUB                                                                                 | 11/21/2000 | 23,435.00    | CA      | CHECK                   |
| 990       | 5049        | 8934          | 11/22/2000      | 39,149.52         | 0             | 1/0/1900        | -                 | 39,149.52    | 39,149.52    | -                  | 154699 | 1ZR073        | NORTH EAST INVESTMENT CLUB                                                                                 | 11/22/2000 | 49.52        | CA      | CHECK                   |
| 990       | 5050        | 8934          | 11/22/2000      | 39,149.52         | 0             | 1/0/1900        | -                 | 39,149.52    | 39,149.52    | -                  | 296387 | 1ZB123        | WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98                                        | 11/22/2000 | 1,100.00     | CA      | CHECK                   |
| 990       | 5051        | 8934          | 11/22/2000      | 39,149.52         | 0             | 1/0/1900        | -                 | 39,149.52    | 39,149.52    | -                  | 296382 | 1ZB123        | THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE                                                             | 11/22/2000 | 3,000.00     | CA      | CHECK                   |
| 990       | 5052        | 8934          | 11/22/2000      | 39,149.52         | 0             | 1/0/1900        | -                 | 39,149.52    | 39,149.52    | -                  | 282325 | 1ZA367        | THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE                                                             | 11/22/2000 | 35,000.00    | CA      | CHECK                   |
| 1297      | 7222        | 8937          | 11/22/2000      | 2,226,473.91      | 0             | 1/0/1900        | -                 | 2,226,473.91 | 2,226,473.91 | -                  | 254241 | 1RU038        | CLAYRE HULSH HAFT DORON A TAVLIN                                                                           | 11/24/2000 | 2,226,473.11 | CA      | CHECK WIRE              |
| 1297      | 7223        | 8937          | 11/22/2000      | 2,226,473.91      | 0             | 1/0/1900        | -                 | 2,226,473.91 | 2,226,473.91 | -                  | 275987 | 1RU038        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                               | 11/27/2000 | 0.80         | CA      | CHECK WIRE ADJ 11/24/00 |
| 991       | 5053        | 8950          | 11/24/2000      | 273,560.50        | 0             | 1/0/1900        | -                 | 273,560.50   | 273,560.50   | -                  | 265062 | 1H0007        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                               | 11/24/2000 | 3,000.50     | CA      | CHECK                   |
| 991       | 5054        | 8950          | 11/24/2000      | 273,560.50        | 0             | 1/0/1900        | -                 | 273,560.50   | 273,560.50   | -                  | 262952 | 1T0031        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                               | 11/24/2000 | 250,000.00   | CA      | CHECK                   |
| 991       | 5055        | 8950          | 11/24/2000      | 273,560.50        | 0             | 1/0/1900        | -                 | 273,560.50   | 273,560.50   | -                  | 234124 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                               | 11/24/2000 | 10,155.00    | CA      | CHECK                   |
| 991       | 5056        | 8950          | 11/24/2000      | 273,560.50        | 0             | 1/0/1900        | -                 | 273,560.50   | 273,560.50   | -                  | 193974 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                               | 11/24/2000 | 10,405.00    | CA      | CHECK                   |
| 992       | 5057        | 8961          | 11/27/2000      | 160,030.00        | 0             | 1/0/1900        | -                 | 160,030.00   | 160,030.00   | -                  | 262859 | 1ZA368        | MARION SHEARER                                                                                             | 11/27/2000 | 150,000.00   | CA      | CHECK                   |
| 992       | 5058        | 8961          | 11/27/2000      | 160,030.00        | 0             | 1/0/1900        | -                 | 160,030.00   | 160,030.00   | -                  | 179529 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                               | 11/27/2000 | 10,030.00    | CA      | CHECK                   |
| 993       | 5059        | 8990          | 11/28/2000      | 1,506,000.00      | 0             | 1/0/1900        | -                 | 1,506,000.00 | 1,506,000.00 | -                  | 285652 | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                                                                      | 11/28/2000 | 6,000.00     | CA      | CHECK                   |
| 993       | 5060        | 8990          | 11/28/2000      | 1,506,000.00      | 0             | 1/0/1900        | -                 | 1,506,000.00 | 1,506,000.00 | -                  | 217030 | 1KW257        | STERLING JET LTD                                                                                           | 11/28/2000 | 1,500,000.00 | CA      | CHECK                   |
| 994       | 5061        | 9010          | 11/29/2000      | 1,053,788.00      | 0             | 1/0/1900        | -                 | 1,053,788.00 | 1,053,788.00 | -                  | 287467 | 1ZW023        | NTC & CO. FBO MARION ELLIS (86361)                                                                         | 11/29/2000 | 33.00        | CA      | CHECK                   |
| 994       | 5062        | 9010          | 11/29/2000      | 1,053,788.00      | 0             | 1/0/1900        | -                 | 1,053,788.00 | 1,053,788.00 | -                  | 154706 | 1ZR242        | NTC & CO. FBO BURTON R SAX (136518)                                                                        | 11/29/2000 | 7,000.00     | CA      | CHECK                   |
| 994       | 5063        | 9010          | 11/29/2000      | 1,053,788.00      | 0             | 1/0/1900        | -                 | 1,053,788.00 | 1,053,788.00 | -                  | 218657 | 1ZB091        | T-4 LLC MATTHEW TRUNDLE                                                                                    | 11/29/2000 | 50,000.00    | CA      | CHECK                   |
| 994       | 5064        | 9010          | 11/29/2000      | 1,053,788.00      | 0             | 1/0/1900        | -                 | 1,053,788.00 | 1,053,788.00 | -                  | 219107 | 1ZB046        | GROSVENOR PARTNERS LTD C/O FRANK AVELLING                                                                  | 11/29/2000 | 985,600.00   | CA      | CHECK                   |
| 994       | 5065        | 9010          | 11/29/2000      | 1,053,788.00      | 0             | 1/0/1900        | -                 | 1,053,788.00 | 1,053,788.00 | -                  | 258879 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                               | 11/29/2000 | 11,155.00    | CA      | CHECK                   |
| 995       | 5066        | 9029          | 11/30/2000      | 1,308,600.00      | 0             | 1/0/1900        | -                 | 1,308,600.00 | 1,308,600.00 | -                  | 265276 | 1ZA207        | MARTIN FINKEL M D                                                                                          | 11/30/2000 | 1,600.00     | CA      | CHECK                   |
| 995       | 5067        | 9029          | 11/30/2000      | 1,308,600.00      | 0             | 1/0/1900        | -                 | 1,308,600.00 | 1,308,600.00 | -                  | 241972 | 1ZB233        | EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE                                                 | 11/30/2000 | 7,000.00     | CA      | CHECK                   |
| 995       | 5068        | 9029          | 11/30/2000      | 1,308,600.00      | 0             | 1/0/1900        | -                 | 1,308,600.00 | 1,308,600.00 | -                  | 276154 | 1ZB346        | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY                                                        | 11/30/2000 | 300,000.00   | CA      | CHECK                   |
| 995       | 5069        | 9029          | 11/30/2000      | 1,308,600.00      | 0             | 1/0/1900        | -                 | 1,308,600.00 | 1,308,600.00 | -                  | 258823 | 1KW162        | MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY S & P ASSOCIATES GEN                       | 11/30/2000 | 1,000,000.00 | CA      | CHECK                   |
| 996       | 5070        | 9043          | 12/1/2000       | 350,000.00        | 0             | 1/0/1900        | -                 | 350,000.00   | 350,000.00   | -                  | 229410 | 1ZA874        | PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                                      | 12/1/2000  | 25,000.00    | CA      | CHECK                   |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date    | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|------------|---------------|---------|----------------|
| 996       | 5071        | 9043          | 12/1/2000       | 350,000.00        | 0             | 1/0/1900        | -                 | 350,000.00    | 350,000.00    | -                  | 302413 | 1CM505        | PAUL KOZLOFF 1330 BROADCASTING RD                                                     | 12/1/2000  | 50,000.00     | CA      | CHECK          |
| 996       | 5072        | 9043          | 12/1/2000       | 350,000.00        | 0             | 1/0/1900        | -                 | 350,000.00    | 350,000.00    | -                  | 159460 | 1ZA502        | MITZIE RUBIN TRUST DTD 9/29/03                                                        | 12/1/2000  | 75,000.00     | CA      | CHECK          |
| 996       | 5073        | 9043          | 12/1/2000       | 350,000.00        | 0             | 1/0/1900        | -                 | 350,000.00    | 350,000.00    | -                  | 46707  | 1T0050        | BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB                           | 12/1/2000  | 200,000.00    | CA      | CHECK          |
| 997       | 5074        | 9087          | 12/4/2000       | 1,110,132.29      | 0             | 1/0/1900        | -                 | 1,110,132.29  | 1,110,132.29  | -                  | 5915   | 1ZA104        | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                           | 12/4/2000  | 20,000.00     | CA      | CHECK          |
| 997       | 5075        | 9087          | 12/4/2000       | 1,110,132.29      | 0             | 1/0/1900        | -                 | 1,110,132.29  | 1,110,132.29  | -                  | 19261  | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                         | 12/4/2000  | 35,000.00     | CA      | CHECK          |
| 997       | 5076        | 9087          | 12/4/2000       | 1,110,132.29      | 0             | 1/0/1900        | -                 | 1,110,132.29  | 1,110,132.29  | -                  | 291258 | 1ZA119        | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                                      | 12/4/2000  | 50,000.00     | CA      | CHECK          |
| 997       | 5077        | 9087          | 12/4/2000       | 1,110,132.29      | 0             | 1/0/1900        | -                 | 1,110,132.29  | 1,110,132.29  | -                  | 159403 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                                      | 12/4/2000  | 70,000.00     | CA      | CHECK          |
| 997       | 5078        | 9087          | 12/4/2000       | 1,110,132.29      | 0             | 1/0/1900        | -                 | 1,110,132.29  | 1,110,132.29  | -                  | 5909   | 1EM355        | HAROLD R RUDNICK TRUST DATED 8/2/90                                                   | 12/4/2000  | 100,000.00    | CA      | CHECK          |
| 997       | 5079        | 9087          | 12/4/2000       | 1,110,132.29      | 0             | 1/0/1900        | -                 | 1,110,132.29  | 1,110,132.29  | -                  | 122515 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                              | 12/4/2000  | 120,000.00    | CA      | CHECK          |
| 997       | 5080        | 9087          | 12/4/2000       | 1,110,132.29      | 0             | 1/0/1900        | -                 | 1,110,132.29  | 1,110,132.29  | -                  | 151631 | 1CM560        | JOYCE E DEMETRAKIS                                                                    | 12/4/2000  | 715,132.29    | CA      | CHECK          |
| 998       | 5081        | 9093          | 12/4/2000       | 30,000,000.00     | 0             | 1/0/1900        | -                 | 30,000,000.00 | 30,000,000.00 | -                  | 76021  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 12/4/2000  | 20,000,000.00 | CA      | CHECK          |
| 998       | 5082        | 9093          | 12/4/2000       | 30,000,000.00     | 0             | 1/0/1900        | -                 | 30,000,000.00 | 30,000,000.00 | -                  | 76024  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | 12/4/2000  | 10,000,000.00 | CA      | CHECK          |
| 999       | 5083        | 9112          | 12/5/2000       | 116,978.76        | 0             | 1/0/1900        | -                 | 116,978.76    | 116,978.76    | -                  | 124846 | 1ZR251        | NTC & CO. FBO GRETA HANNA (43587)                                                     | 12/5/2000  | 1,978.76      | CA      | CHECK          |
| 999       | 5084        | 9112          | 12/5/2000       | 116,978.76        | 0             | 1/0/1900        | -                 | 116,978.76    | 116,978.76    | -                  | 191931 | 1Y0005        | TRIANGLE PROPERTIES #35                                                               | 12/5/2000  | 25,000.00     | CA      | CHECK          |
| 999       | 5085        | 9112          | 12/5/2000       | 116,978.76        | 0             | 1/0/1900        | -                 | 116,978.76    | 116,978.76    | -                  | 287371 | 1D0058        | DOWNSVIEW FINANCING LLC                                                               | 12/5/2000  | 90,000.00     | CA      | CHECK          |
| 1000      | 5086        | 9134          | 12/6/2000       | 2,002,500.00      | 0             | 1/0/1900        | -                 | 2,002,500.00  | 2,002,500.00  | -                  | 285430 | 1ZA591        | FRANK M CASSANO & CAMILLE C CASSANO J/T WROS                                          | 12/6/2000  | 2,500.00      | CA      | CHECK          |
| 1000      | 5087        | 9134          | 12/6/2000       | 2,002,500.00      | 0             | 1/0/1900        | -                 | 2,002,500.00  | 2,002,500.00  | -                  | 220974 | 1KW225        | JOSEF MITTMELMANN                                                                     | 12/6/2000  | 2,000,000.00  | CA      | CHECK          |
| 1001      | 5088        | 9148          | 12/7/2000       | 531,634.62        | 0             | 1/0/1900        | -                 | 531,634.62    | 531,634.62    | -                  | 5314   | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                            | 12/7/2000  | 0.48          | CA      | CHECK          |
| 1001      | 5089        | 9148          | 12/7/2000       | 531,634.62        | 0             | 1/0/1900        | -                 | 531,634.62    | 531,634.62    | -                  | 265776 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 12/7/2000  | 0.64          | CA      | CHECK          |
| 1001      | 5090        | 9148          | 12/7/2000       | 531,634.62        | 0             | 1/0/1900        | -                 | 531,634.62    | 531,634.62    | -                  | 271766 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 12/7/2000  | 3.50          | CA      | CHECK          |
| 1001      | 5091        | 9148          | 12/7/2000       | 531,634.62        | 0             | 1/0/1900        | -                 | 531,634.62    | 531,634.62    | -                  | 296778 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                            | 12/7/2000  | 200.00        | CA      | CHECK          |
| 1001      | 5092        | 9148          | 12/7/2000       | 531,634.62        | 0             | 1/0/1900        | -                 | 531,634.62    | 531,634.62    | -                  | 231401 | 1ZA607        | RANDOLPH M ROSS TRUST U/A DATED 1/23/90                                               | 12/7/2000  | 10,000.00     | CA      | CHECK          |
| 1001      | 5093        | 9148          | 12/7/2000       | 531,634.62        | 0             | 1/0/1900        | -                 | 531,634.62    | 531,634.62    | -                  | 64459  | 1ZA608        | RANDOLPH M ROSS TRUSTEE MURIEL M ROSS TRUST U/A DTD 1/23/90                           | 12/7/2000  | 10,000.00     | CA      | CHECK          |
| 1001      | 5094        | 9148          | 12/7/2000       | 531,634.62        | 0             | 1/0/1900        | -                 | 531,634.62    | 531,634.62    | -                  | 166638 | 1B0153        | SUSAN BLUMENFELD INTERIORS LTD PROFIT SHARING PLAN AND TRUST C/O BLUMENFELD DEV GROUP | 12/7/2000  | 11,430.00     | CA      | CHECK          |
| 1001      | 5095        | 9148          | 12/7/2000       | 531,634.62        | 0             | 1/0/1900        | -                 | 531,634.62    | 531,634.62    | -                  | 303206 | 1B0210        | EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP                             | 12/7/2000  | 500,000.00    | CA      | CHECK          |
| 1002      | 5096        | 9166          | 12/8/2000       | 645,205.46        | 0             | 1/0/1900        | -                 | 645,205.46    | 645,205.46    | -                  | 296759 | 1KW265        | GLENN H ISAACSON C/O INSIGNIA/ESG, INC                                                | 12/8/2000  | 25,000.00     | CA      | CHECK          |
| 1002      | 5097        | 9166          | 12/8/2000       | 645,205.46        | 0             | 1/0/1900        | -                 | 645,205.46    | 645,205.46    | -                  | 19254  | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                         | 12/8/2000  | 98,000.00     | CA      | CHECK          |
| 1002      | 5098        | 9166          | 12/8/2000       | 645,205.46        | 0             | 1/0/1900        | -                 | 645,205.46    | 645,205.46    | -                  | 303209 | 1CM032        | MARGARET CHARYTAN                                                                     | 12/8/2000  | 247,000.00    | CA      | CHECK          |
| 1002      | 5099        | 9166          | 12/8/2000       | 645,205.46        | 0             | 1/0/1900        | -                 | 645,205.46    | 645,205.46    | -                  | 162103 | 1CM560        | JOYCE E DEMETRAKIS                                                                    | 12/8/2000  | 275,205.46    | CA      | CHECK          |
| 1003      | 5100        | 9180          | 12/11/2000      | 49,631.28         | 0             | 1/0/1900        | -                 | 49,631.28     | 49,631.28     | -                  | 163254 | 1ZA207        | MARTIN FINKEL M D                                                                     | 12/11/2000 | 1,600.00      | CA      | CHECK          |
| 1003      | 5101        | 9180          | 12/11/2000      | 49,631.28         | 0             | 1/0/1900        | -                 | 49,631.28     | 49,631.28     | -                  | 191971 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                             | 12/11/2000 | 1,735.00      | CA      | CHECK          |
| 1003      | 5102        | 9180          | 12/11/2000      | 49,631.28         | 0             | 1/0/1900        | -                 | 49,631.28     | 49,631.28     | -                  | 312670 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                                      | 12/11/2000 | 3,296.28      | CA      | CHECK          |
| 1003      | 5103        | 9180          | 12/11/2000      | 49,631.28         | 0             | 1/0/1900        | -                 | 49,631.28     | 49,631.28     | -                  | 199135 | 1ZG035        | REINSURANCE CO LTD CONNIE ALBERT DEBORAH SACHER J/T WROS                              | 12/11/2000 | 9,000.00      | CA      | CHECK          |
| 1003      | 5104        | 9180          | 12/11/2000      | 49,631.28         | 0             | 1/0/1900        | -                 | 49,631.28     | 49,631.28     | -                  | 309086 | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                                                 | 12/11/2000 | 9,000.00      | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                            | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1003      | 5105        | 9180          | 12/11/2000      | 49,631.28         | 0             | 1/0/1900        | -                 | 49,631.28    | 49,631.28    | -                  | 261075 | 1EM003        | ADELE ADESS TRUSTEE<br>ADELE ADESS REVOCABLE<br>LIVING TRUST 10/16/01<br>S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER | 12/11/2000 | 25,000.00    | CA      | CHECK          |
| 1004      | 5106        | 9199          | 12/12/2000      | 59,258.84         | 0             | 1/0/1900        | -                 | 59,258.84    | 59,258.84    | -                  | 29719  | 1ZA874        | NTC & CO. FBO LEONARD S<br>ROSEN (46591)                                                                                                  | 12/12/2000 | 2,669.34     | CA      | CHECK          |
| 1004      | 5107        | 9199          | 12/12/2000      | 59,258.84         | 0             | 1/0/1900        | -                 | 59,258.84    | 59,258.84    | -                  | 254716 | 1CM405        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                                                        | 12/12/2000 | 51,872.00    | CA      | CHECK          |
| 1004      | 5108        | 9199          | 12/12/2000      | 59,258.84         | 0             | 1/0/1900        | -                 | 59,258.84    | 59,258.84    | -                  | 64366  | 1L0027        | HARRIET MAYER                                                                                                                             | 12/12/2000 | 4,717.50     | CA      | CHECK          |
| 1005      | 5109        | 9205          | 12/12/2000      | 5,000,000.00      | 0             | 1/0/1900        | -                 | 5,000,000.00 | 5,000,000.00 | -                  | 245731 | 1M0163        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                           | 12/12/2000 | 5,000,000.00 | JRNL    | CHECK          |
| 1006      | 5110        | 9237          | 12/14/2000      | 20,010.00         | 0             | 1/0/1900        | -                 | 20,010.00    | 20,010.00    | -                  | 265782 | 1M0102        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE<br>BERTRAM KRAMER & RAY<br>KRAMER J/T WROS                                                  | 12/13/2000 | 5.00         | CA      | CHECK          |
| 1006      | 5111        | 9237          | 12/14/2000      | 20,010.00         | 0             | 1/0/1900        | -                 | 20,010.00    | 20,010.00    | -                  | 296783 | 1M0110        | EDWARD TEPPER                                                                                                                             | 12/13/2000 | 5.00         | CA      | CHECK          |
| 1006      | 5112        | 9237          | 12/14/2000      | 20,010.00         | 0             | 1/0/1900        | -                 | 20,010.00    | 20,010.00    | -                  | 293572 | 1ZA969        | JACQUELINE TEPPER ELISE<br>TEPPER TIC                                                                                                     | 12/13/2000 | 20,000.00    | CA      | CHECK          |
| 1007      | 5113        | 9239          | 12/14/2000      | 68,200.00         | 0             | 1/0/1900        | -                 | 68,200.00    | 68,200.00    | -                  | 296766 | 1KW308        | EDWARD TEPPER                                                                                                                             | 12/14/2000 | 9,100.00     | CA      | CHECK          |
| 1007      | 5114        | 9239          | 12/14/2000      | 68,200.00         | 0             | 1/0/1900        | -                 | 68,200.00    | 68,200.00    | -                  | 100948 | 1KW308        | JACQUELINE TEPPER ELISE<br>TEPPER TIC                                                                                                     | 12/14/2000 | 9,100.00     | CA      | CHECK          |
| 1007      | 5115        | 9239          | 12/14/2000      | 68,200.00         | 0             | 1/0/1900        | -                 | 68,200.00    | 68,200.00    | -                  | 109227 | 1ZB091        | T-4 LLC MATTHEW<br>TRUNDLE                                                                                                                | 12/14/2000 | 50,000.00    | CA      | CHECK          |
| 1008      | 5116        | 9258          | 12/15/2000      | 2,580,010.15      | 0             | 1/0/1900        | -                 | 2,580,010.15 | 2,580,010.15 | -                  | 304663 | 1M0103        | MARION MADOFF                                                                                                                             | 12/15/2000 | 10.15        | CA      | CHECK          |
| 1008      | 5117        | 9258          | 12/15/2000      | 2,580,010.15      | 0             | 1/0/1900        | -                 | 2,580,010.15 | 2,580,010.15 | -                  | 24591  | 1B0134        | I & N BRAMAN IRR TRUST<br>FBO BRIAN J SHACK D<br>WECHSLER SUSAN L<br>BRAMAN CO-TTEES                                                      | 12/15/2000 | 10,000.00    | CA      | CHECK          |
| 1008      | 5118        | 9258          | 12/15/2000      | 2,580,010.15      | 0             | 1/0/1900        | -                 | 2,580,010.15 | 2,580,010.15 | -                  | 283933 | 1B0135        | I & N BRAMAN IRR TR FBO<br>ALEX J SHACK D WECHSLER<br>& SUSAN L BRAMAN CO<br>TSTEEES                                                      | 12/15/2000 | 10,000.00    | CA      | CHECK          |
| 1008      | 5119        | 9258          | 12/15/2000      | 2,580,010.15      | 0             | 1/0/1900        | -                 | 2,580,010.15 | 2,580,010.15 | -                  | 305811 | 1B0207        | DEBRA WECHSLER & SUSAN<br>BRAMAN LUSTGARTEN AS<br>TSTEEES FBO DANA RAE<br>SHACK UNDER THE<br>BRAMAN                                       | 12/15/2000 | 10,000.00    | CA      | CHECK          |
| 1008      | 5120        | 9258          | 12/15/2000      | 2,580,010.15      | 0             | 1/0/1900        | -                 | 2,580,010.15 | 2,580,010.15 | -                  | 144946 | 1L0160        | SUSAN BRAMAN<br>LUSTGARTEN SCOTT H<br>LUSTGARTEN J/T WROS                                                                                 | 12/15/2000 | 10,000.00    | CA      | CHECK          |
| 1008      | 5121        | 9258          | 12/15/2000      | 2,580,010.15      | 0             | 1/0/1900        | -                 | 2,580,010.15 | 2,580,010.15 | -                  | 144958 | 1L0160        | SUSAN BRAMAN<br>LUSTGARTEN SCOTT H<br>LUSTGARTEN J/T WROS                                                                                 | 12/15/2000 | 20,000.00    | CA      | CHECK          |
| 1008      | 5122        | 9258          | 12/15/2000      | 2,580,010.15      | 0             | 1/0/1900        | -                 | 2,580,010.15 | 2,580,010.15 | -                  | 313602 | 1L0172        | DEBRA A SHACK & SUSAN<br>BRAMAN LUSTGARTEN AS<br>TSTEEES FBO SARAH<br>BROOKE LUSTGARTEN<br>UNDER                                          | 12/15/2000 | 20,000.00    | CA      | CHECK          |
| 1008      | 5123        | 9258          | 12/15/2000      | 2,580,010.15      | 0             | 1/0/1900        | -                 | 2,580,010.15 | 2,580,010.15 | -                  | 44052  | 1KW318        | SUSAN KAPLAN                                                                                                                              | 12/15/2000 | 230,000.00   | JRNL    | CHECK          |
| 1008      | 5124        | 9258          | 12/15/2000      | 2,580,010.15      | 0             | 1/0/1900        | -                 | 2,580,010.15 | 2,580,010.15 | -                  | 296768 | 1EM412        | CHARLES E NADLER REV<br>TRUST DTD 10/18/01                                                                                                | 12/15/2000 | 250,000.00   | JRNL    | CHECK          |
| 1008      | 5125        | 9258          | 12/15/2000      | 2,580,010.15      | 0             | 1/0/1900        | -                 | 2,580,010.15 | 2,580,010.15 | -                  | 194862 | 1CM378        | ACHENBAUM/MITCHEL<br>ASSOCIATES                                                                                                           | 12/15/2000 | 400,000.00   | CA      | CHECK          |
| 1008      | 5126        | 9258          | 12/15/2000      | 2,580,010.15      | 0             | 1/0/1900        | -                 | 2,580,010.15 | 2,580,010.15 | -                  | 37550  | 1R0182        | SIDNEY R RABB TRUST FBO<br>CAROL R GOLDBERG<br>CAROL R GOLDBERG                                                                           | 12/15/2000 | 1,620,000.00 | CA      | CHECK          |
| 1009      | 5127        | 9276          | 12/18/2000      | 231,691.00        | 0             | 1/0/1900        | -                 | 231,691.00   | 221,691.00   | 10,000.00          | 64443  | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                                                             | 12/18/2000 | 15.00        | CA      | CHECK          |
| 1009      | 5128        | 9276          | 12/18/2000      | 231,691.00        | 0             | 1/0/1900        | -                 | 231,691.00   | 221,691.00   | 10,000.00          | 251046 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                           | 12/18/2000 | 18.00        | CA      | CHECK          |
| 1009      | 5129        | 9276          | 12/18/2000      | 231,691.00        | 0             | 1/0/1900        | -                 | 231,691.00   | 221,691.00   | 10,000.00          | 7992   | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                           | 12/18/2000 | 21.84        | CA      | CHECK          |
| 1009      | 5130        | 9276          | 12/18/2000      | 231,691.00        | 0             | 1/0/1900        | -                 | 231,691.00   | 221,691.00   | 10,000.00          | 237871 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                           | 12/18/2000 | 23.00        | CA      | CHECK          |
| 1009      | 5131        | 9276          | 12/18/2000      | 231,691.00        | 0             | 1/0/1900        | -                 | 231,691.00   | 221,691.00   | 10,000.00          | 109213 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                                                             | 12/18/2000 | 23.00        | CA      | CHECK          |
| 1009      | 5132        | 9276          | 12/18/2000      | 231,691.00        | 0             | 1/0/1900        | -                 | 231,691.00   | 221,691.00   | 10,000.00          | 109217 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE<br>GERALD BLUMENTHAL                                                                        | 12/18/2000 | 116.16       | CA      | CHECK          |
| 1009      | 5133        | 9276          | 12/18/2000      | 231,691.00        | 0             | 1/0/1900        | -                 | 231,691.00   | 221,691.00   | 10,000.00          | 285762 | 1B0161        | CHARLES I BLOOMGARDEN<br>BERNARD GORDON<br>RETIREMENT TST                                                                                 | 12/18/2000 | 7,500.00     | CA      | CHECK          |
| 1009      | 5134        | 9276          | 12/18/2000      | 231,691.00        | 0             | 1/0/1900        | -                 | 231,691.00   | 221,691.00   | 10,000.00          | 150175 | 1G0235        | RONALD P GURITZKY                                                                                                                         | 12/18/2000 | 10,000.00    | CA      | CHECK          |
| 1009      | 5135        | 9276          | 12/18/2000      | 231,691.00        | 0             | 1/0/1900        | -                 | 231,691.00   | 221,691.00   | 10,000.00          | 150187 | 1G0235        | RONALD P GURITZKY                                                                                                                         | 12/18/2000 | 10,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total  | CM Total   | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                                                                                          | CM Date    | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|------------|------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|----------------|
| 1009      | 5136        | 9276          | 12/18/2000      | 231,691.00        | 0             | 1/0/1900        | -                 | 231,691.00 | 221,691.00 | 10,000.00          | 50195  | 1G0239        | DANA GURITZKY<br>EDWARD B MANDEL AND<br>RENEE MANDEL CO-TTEES<br>THE MANDEL FAM LIV TST<br>2/3/98                                                                                                       | 12/18/2000 | 10,000.00  | CA      | CHECK          |
| 1009      | 5137        | 9276          | 12/18/2000      | 231,691.00        | 0             | 1/0/1900        | -                 | 231,691.00 | 221,691.00 | 10,000.00          | 225061 | 1ZA434        | DANA GURITZKY<br>MACHER FAMILY<br>PARTNERSHIP THE<br>MANAGEMENT COMPANY<br>BARBARA GLADSTONE<br>GALLERY INC DEFINED<br>BENEFIT PLAN                                                                     | 12/18/2000 | 20,000.00  | CA      | CHECK          |
| 1009      | 5138        | 9276          | 12/18/2000      | 231,691.00        | 0             | 1/0/1900        | -                 | 231,691.00 | 221,691.00 | 10,000.00          | 10612  | 1G0239        | DANA GURITZKY<br>MACHER FAMILY<br>PARTNERSHIP THE<br>MANAGEMENT COMPANY<br>BARBARA GLADSTONE<br>GALLERY INC DEFINED<br>BENEFIT PLAN                                                                     | 12/18/2000 | 25,000.00  | CA      | CHECK          |
| 1009      | 5139        | 9276          | 12/18/2000      | 231,691.00        | 0             | 1/0/1900        | -                 | 231,691.00 | 221,691.00 | 10,000.00          | 285425 | 1ZA395        | DANA GURITZKY<br>MACHER FAMILY<br>PARTNERSHIP THE<br>MANAGEMENT COMPANY<br>BARBARA GLADSTONE<br>GALLERY INC DEFINED<br>BENEFIT PLAN                                                                     | 12/18/2000 | 50,000.00  | CA      | CHECK          |
| 1009      | 5140        | 9276          | 12/18/2000      | 231,691.00        | 0             | 1/0/1900        | -                 | 231,691.00 | 221,691.00 | 10,000.00          | 271781 | 1G0226        | DANA GURITZKY<br>MACHER FAMILY<br>PARTNERSHIP THE<br>MANAGEMENT COMPANY<br>BARBARA GLADSTONE<br>GALLERY INC DEFINED<br>BENEFIT PLAN                                                                     | 12/18/2000 | 88,974.00  | CA      | CHECK          |
| 1010      | 5141        | 9304          | 12/19/2000      | 797,016.28        | 0             | 1/0/1900        | -                 | 797,016.28 | 797,016.28 | -                  | 7994   | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                                                                                         | 12/19/2000 | 4.84       | CA      | CHECK          |
| 1010      | 5142        | 9304          | 12/19/2000      | 797,016.28        | 0             | 1/0/1900        | -                 | 797,016.28 | 797,016.28 | -                  | 306203 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                                                                                         | 12/19/2000 | 4.84       | CA      | CHECK          |
| 1010      | 5143        | 9304          | 12/19/2000      | 797,016.28        | 0             | 1/0/1900        | -                 | 797,016.28 | 797,016.28 | -                  | 14815  | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE<br>ANNETTE BASLAW-FINGER<br>APT #1501                                                                                                                     | 12/19/2000 | 6.60       | CA      | CHECK          |
| 1010      | 5144        | 9304          | 12/19/2000      | 797,016.28        | 0             | 1/0/1900        | -                 | 797,016.28 | 797,016.28 | -                  | 70846  | 1KW149        | ANNETTE BASLAW-FINGER<br>APT #1501                                                                                                                                                                      | 12/19/2000 | 8,000.00   | CA      | CHECK          |
| 1010      | 5145        | 9304          | 12/19/2000      | 797,016.28        | 0             | 1/0/1900        | -                 | 797,016.28 | 797,016.28 | -                  | 305801 | 1ZG035        | CONNIE ALBERT DEBORAH<br>SACHER J/T WROS                                                                                                                                                                | 12/19/2000 | 9,000.00   | CA      | CHECK          |
| 1010      | 5146        | 9304          | 12/19/2000      | 797,016.28        | 0             | 1/0/1900        | -                 | 797,016.28 | 797,016.28 | -                  | 244105 | 1M0114        | 1973 MASTERS VACATION<br>FUND C/O DAVID<br>FRIEHLING                                                                                                                                                    | 12/19/2000 | 15,000.00  | CA      | CHECK          |
| 1010      | 5147        | 9304          | 12/19/2000      | 797,016.28        | 0             | 1/0/1900        | -                 | 797,016.28 | 797,016.28 | -                  | 229429 | 1CM405        | NTC & CO. FBO LEONARD S<br>ROSEN (46591)                                                                                                                                                                | 12/19/2000 | 40,000.00  | CA      | CHECK          |
| 1010      | 5148        | 9304          | 12/19/2000      | 797,016.28        | 0             | 1/0/1900        | -                 | 797,016.28 | 797,016.28 | -                  | 304707 | 1ZA430        | ANGELINA SANDOLO<br>GEORGE E NADLER EDITH L<br>NADLER JOINT REVOCABLE<br>TRUST (CA) U/A/D 10/10/95                                                                                                      | 12/19/2000 | 50,000.00  | CA      | CHECK          |
| 1010      | 5149        | 9304          | 12/19/2000      | 797,016.28        | 0             | 1/0/1900        | -                 | 797,016.28 | 797,016.28 | -                  | 5285   | 1EM413        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                                                                                                                        | 12/19/2000 | 100,000.00 | JRNL    | CHECK          |
| 1010      | 5150        | 9304          | 12/19/2000      | 797,016.28        | 0             | 1/0/1900        | -                 | 797,016.28 | 797,016.28 | -                  | 64963  | 1ZA874        | PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                                                                                                                                                | 12/19/2000 | 275,000.00 | CA      | CHECK          |
| 1010      | 5151        | 9304          | 12/19/2000      | 797,016.28        | 0             | 1/0/1900        | -                 | 797,016.28 | 797,016.28 | -                  | 251538 | 1C1238        | ROBERT A CERTILMAN<br>NTC & CO. FBO ALLEN<br>GORDON (41973)                                                                                                                                             | 12/19/2000 | 300,000.00 | CA      | CHECK          |
| 1011      | 5152        | 9326          | 12/20/2000      | 640,356.75        | 0             | 1/0/1900        | -                 | 640,356.75 | 640,356.75 | -                  | 163925 | 1EM331        | CODUMEL PHARMACY INC<br>PROFIT SHARING PLAN<br>JOHN FOGELMAN AND<br>ROSALIE FOGELMAN TTEES,<br>JOHN & ROSALIE<br>FOGELMAN RV LV TST<br>S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER | 12/20/2000 | 3,600.20   | CA      | CHECK          |
| 1011      | 5153        | 9326          | 12/20/2000      | 640,356.75        | 0             | 1/0/1900        | -                 | 640,356.75 | 640,356.75 | -                  | 252221 | 1CM466        | CODUMEL PHARMACY INC<br>PROFIT SHARING PLAN<br>JOHN FOGELMAN AND<br>ROSALIE FOGELMAN TTEES,<br>JOHN & ROSALIE<br>FOGELMAN RV LV TST<br>S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER | 12/20/2000 | 7,000.00   | CA      | CHECK          |
| 1011      | 5154        | 9326          | 12/20/2000      | 640,356.75        | 0             | 1/0/1900        | -                 | 640,356.75 | 640,356.75 | -                  | 265625 | 1KW271        | THE TEPPER FAMILY<br>FOUNDATION                                                                                                                                                                         | 12/20/2000 | 60,000.00  | CA      | CHECK          |
| 1011      | 5155        | 9326          | 12/20/2000      | 640,356.75        | 0             | 1/0/1900        | -                 | 640,356.75 | 640,356.75 | -                  | 106585 | 1ZA874        | PG MARKETING INC<br>TRUSTEE FBO JPT<br>REINSURANCE CO LTD                                                                                                                                               | 12/20/2000 | 144,756.55 | CA      | CHECK          |
| 1011      | 5156        | 9326          | 12/20/2000      | 640,356.75        | 0             | 1/0/1900        | -                 | 640,356.75 | 640,356.75 | -                  | 265629 | 1KW319        | O'HARA FAMILY<br>PARTNERSHIP                                                                                                                                                                            | 12/20/2000 | 425,000.00 | JRNL    | CHECK          |
| 1012      | 5157        | 9343          | 12/21/2000      | 376,456.00        | 0             | 1/0/1900        | -                 | 376,456.00 | 376,456.00 | -                  | 76117  | 1P0092        | JANE L O'CONNOR TSTEE<br>JANE O'CONNOR LIVING<br>TRUST DTD 4/9/01                                                                                                                                       | 12/21/2000 | 4,056.00   | CA      | CHECK          |
| 1012      | 5158        | 9343          | 12/21/2000      | 376,456.00        | 0             | 1/0/1900        | -                 | 376,456.00 | 376,456.00 | -                  | 218866 | 1O0002        | JANE L O'CONNOR TSTEE<br>JANE O'CONNOR LIVING<br>TRUST DTD 4/9/01                                                                                                                                       | 12/21/2000 | 7,400.00   | CA      | CHECK          |
| 1012      | 5159        | 9343          | 12/21/2000      | 376,456.00        | 0             | 1/0/1900        | -                 | 376,456.00 | 376,456.00 | -                  | 247641 | 1ZA032        | JANE L O'CONNOR TSTEE<br>JANE O'CONNOR LIVING<br>TRUST DTD 4/9/01                                                                                                                                       | 12/21/2000 | 65,000.00  | CA      | CHECK          |
| 1012      | 5160        | 9343          | 12/21/2000      | 376,456.00        | 0             | 1/0/1900        | -                 | 376,456.00 | 376,456.00 | -                  | 238468 | 1KW234        | JUDITH A WILPON-T<br>STERLING EQUITIES<br>S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                                                                              | 12/21/2000 | 300,000.00 | CA      | CHECK          |
| 1013      | 5161        | 9360          | 12/22/2000      | 937,833.48        | 0             | 1/0/1900        | -                 | 937,833.48 | 937,833.48 | -                  | 40048  | 1ZA874        | PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                                                                                                                                                | 12/22/2000 | 10,000.00  | CA      | CHECK          |
| 1013      | 5162        | 9360          | 12/22/2000      | 937,833.48        | 0             | 1/0/1900        | -                 | 937,833.48 | 937,833.48 | -                  | 247707 | 1ZB350        | BRODSKY FAMILY TRUST<br>C/O JACK BRODSKY                                                                                                                                                                | 12/22/2000 | 10,000.00  | CA      | CHECK          |
| 1013      | 5163        | 9360          | 12/22/2000      | 937,833.48        | 0             | 1/0/1900        | -                 | 937,833.48 | 937,833.48 | -                  | 117590 | 1ZA003        | THE PETITO INVESTMENT<br>GROUP C/O DR FRANK A<br>PETITO NEW YORK<br>HOSPITAL                                                                                                                            | 12/22/2000 | 17,772.48  | CA      | CHECK          |
| 1013      | 5164        | 9360          | 12/22/2000      | 937,833.48        | 0             | 1/0/1900        | -                 | 937,833.48 | 937,833.48 | -                  | 301797 | 1ZA003        | THE PETITO INVESTMENT<br>GROUP C/O DR FRANK A<br>PETITO NEW YORK<br>HOSPITAL                                                                                                                            | 12/22/2000 | 55,000.00  | CA      | CHECK          |
| 1013      | 5165        | 9360          | 12/22/2000      | 937,833.48        | 0             | 1/0/1900        | -                 | 937,833.48 | 937,833.48 | -                  | 278525 | 1KW044        | L THOMAS OSTERMAN<br>THE PETITO INVESTMENT<br>GROUP C/O DR FRANK A<br>PETITO NEW YORK<br>HOSPITAL                                                                                                       | 12/22/2000 | 60,061.00  | CA      | CHECK          |
| 1013      | 5166        | 9360          | 12/22/2000      | 937,833.48        | 0             | 1/0/1900        | -                 | 937,833.48 | 937,833.48 | -                  | 50747  | 1ZA003        | THE PETITO INVESTMENT<br>GROUP C/O DR FRANK A<br>PETITO NEW YORK<br>HOSPITAL                                                                                                                            | 12/22/2000 | 200,000.00 | CA      | CHECK          |
| 1013      | 5167        | 9360          | 12/22/2000      | 937,833.48        | 0             | 1/0/1900        | -                 | 937,833.48 | 937,833.48 | -                  | 100872 | 1KW019        | MICHAEL KATZ                                                                                                                                                                                            | 12/22/2000 | 285,000.00 | CA      | CHECK          |
| 1013      | 5168        | 9360          | 12/22/2000      | 937,833.48        | 0             | 1/0/1900        | -                 | 937,833.48 | 937,833.48 | -                  | 5927   | 1ZA149        | KELCO FOUNDATION INC                                                                                                                                                                                    | 12/22/2000 | 300,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1014      | 5169        | 9380          | 12/26/2000      | 482,149.00        | 0             | 1/0/1900        | -                 | 482,149.00   | 482,149.00   | -                  | 272064 | 1F0011        | JEFFREY FERRARO AND SANDRA FERRARO J/T WROS                                   | 12/26/2000 | 3,000.00     | CA      | CHECK          |
| 1014      | 5170        | 9380          | 12/26/2000      | 482,149.00        | 0             | 1/0/1900        | -                 | 482,149.00   | 482,149.00   | -                  | 93484  | 1CM190        | MARVIN I WINSTON MD PC RETIREMENT TRUST                                       | 12/26/2000 | 10,000.00    | CA      | CHECK          |
| 1014      | 5171        | 9380          | 12/26/2000      | 482,149.00        | 0             | 1/0/1900        | -                 | 482,149.00   | 482,149.00   | -                  | 37389  | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                          | 12/26/2000 | 10,000.00    | CA      | CHECK          |
| 1014      | 5172        | 9380          | 12/26/2000      | 482,149.00        | 0             | 1/0/1900        | -                 | 482,149.00   | 482,149.00   | -                  | 73234  | 1ZB102        | NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN                             | 12/26/2000 | 25,000.00    | CA      | CHECK          |
| 1014      | 5173        | 9380          | 12/26/2000      | 482,149.00        | 0             | 1/0/1900        | -                 | 482,149.00   | 482,149.00   | -                  | 303226 | 1CM405        | NTC & CO. FBO LEONARD S ROSEN (46591)                                         | 12/26/2000 | 59,149.00    | CA      | CHECK          |
| 1014      | 5174        | 9380          | 12/26/2000      | 482,149.00        | 0             | 1/0/1900        | -                 | 482,149.00   | 482,149.00   | -                  | 136181 | 1ZA104        | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                   | 12/26/2000 | 175,000.00   | CA      | CHECK          |
| 1014      | 5175        | 9380          | 12/26/2000      | 482,149.00        | 0             | 1/0/1900        | -                 | 482,149.00   | 482,149.00   | -                  | 250123 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                                   | 12/26/2000 | 200,000.00   | CA      | CHECK          |
| 1015      | 5176        | 9409          | 12/27/2000      | 252,332.52        | 0             | 1/0/1900        | -                 | 252,332.52   | 252,332.52   | -                  | 228892 | 1ZA101        | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                  | 12/27/2000 | 16,475.71    | CA      | CHECK          |
| 1015      | 5177        | 9409          | 12/27/2000      | 252,332.52        | 0             | 1/0/1900        | -                 | 252,332.52   | 252,332.52   | -                  | 3621   | 1CM630        | NTC & CO. FBO HERTA A GORDON (01084)                                          | 12/27/2000 | 18,618.44    | CA      | CHECK          |
| 1015      | 5178        | 9409          | 12/27/2000      | 252,332.52        | 0             | 1/0/1900        | -                 | 252,332.52   | 252,332.52   | -                  | 281203 | 1G0046        | SASHA D GOLDMAN                                                               | 12/27/2000 | 20,000.00    | CA      | CHECK          |
| 1015      | 5179        | 9409          | 12/27/2000      | 252,332.52        | 0             | 1/0/1900        | -                 | 252,332.52   | 252,332.52   | -                  | 50179  | 1W0054        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                                      | 12/27/2000 | 22,500.00    | CA      | CHECK          |
| 1015      | 5180        | 9409          | 12/27/2000      | 252,332.52        | 0             | 1/0/1900        | -                 | 252,332.52   | 252,332.52   | -                  | 191946 | 1ZA101        | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                  | 12/27/2000 | 35,000.00    | CA      | CHECK          |
| 1015      | 5181        | 9409          | 12/27/2000      | 252,332.52        | 0             | 1/0/1900        | -                 | 252,332.52   | 252,332.52   | -                  | 55512  | 1ZA460        | KEN MACHER SETTLOR MACHER FAMILY TRUST                                        | 12/27/2000 | 35,000.00    | CA      | CHECK          |
| 1015      | 5182        | 9409          | 12/27/2000      | 252,332.52        | 0             | 1/0/1900        | -                 | 252,332.52   | 252,332.52   | -                  | 191935 | 1ZA101        | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                  | 12/27/2000 | 50,238.37    | CA      | CHECK          |
| 1015      | 5183        | 9409          | 12/27/2000      | 252,332.52        | 0             | 1/0/1900        | -                 | 252,332.52   | 252,332.52   | -                  | 166625 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD      | 12/27/2000 | 54,500.00    | CA      | CHECK          |
| 1016      | 5184        | 9441          | 12/28/2000      | 1,690,000.00      | 0             | 1/0/1900        | -                 | 1,690,000.00 | 1,690,000.00 | -                  | 297287 | 1ZB125        | OSTRIN FAMILY ACCOUNT                                                         | 12/28/2000 | 165,000.00   | CA      | CHECK          |
| 1016      | 5185        | 9441          | 12/28/2000      | 1,690,000.00      | 0             | 1/0/1900        | -                 | 1,690,000.00 | 1,690,000.00 | -                  | 10616  | 1G0264        | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                       | 12/28/2000 | 175,000.00   | CA      | CHECK          |
| 1016      | 5186        | 9441          | 12/28/2000      | 1,690,000.00      | 0             | 1/0/1900        | -                 | 1,690,000.00 | 1,690,000.00 | -                  | 258229 | 1G0265        | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                    | 12/28/2000 | 175,000.00   | CA      | CHECK          |
| 1016      | 5187        | 9441          | 12/28/2000      | 1,690,000.00      | 0             | 1/0/1900        | -                 | 1,690,000.00 | 1,690,000.00 | -                  | 310385 | 1G0266        | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                    | 12/28/2000 | 175,000.00   | CA      | CHECK          |
| 1016      | 5188        | 9441          | 12/28/2000      | 1,690,000.00      | 0             | 1/0/1900        | -                 | 1,690,000.00 | 1,690,000.00 | -                  | 121214 | 1ZA192        | EJS & ASSOCIATES                                                              | 12/28/2000 | 1,000,000.00 | CA      | CHECK          |
| 1017      | 5189        | 9468          | 12/29/2000      | 957,990.00        | 0             | 1/0/1900        | -                 | 957,990.00   | 957,990.00   | -                  | 111560 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                     | 12/29/2000 | 2,990.00     | CA      | CHECK          |
| 1017      | 5190        | 9468          | 12/29/2000      | 957,990.00        | 0             | 1/0/1900        | -                 | 957,990.00   | 957,990.00   | -                  | 299954 | 1B0154        | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                   | 12/29/2000 | 25,000.00    | CA      | CHECK          |
| 1017      | 5191        | 9468          | 12/29/2000      | 957,990.00        | 0             | 1/0/1900        | -                 | 957,990.00   | 957,990.00   | -                  | 163987 | 1S0379        | SOUTH SEA HOLDINGS LP C/O BLUMENFELD                                          | 12/29/2000 | 25,000.00    | CA      | CHECK          |
| 1017      | 5192        | 9468          | 12/29/2000      | 957,990.00        | 0             | 1/0/1900        | -                 | 957,990.00   | 957,990.00   | -                  | 172809 | 1ZA931        | ROBERT J VOGEL & OR BARBARA J VOGEL J/T WROS                                  | 12/29/2000 | 30,000.00    | CA      | CHECK          |
| 1017      | 5193        | 9468          | 12/29/2000      | 957,990.00        | 0             | 1/0/1900        | -                 | 957,990.00   | 957,990.00   | -                  | 228883 | 1ZA093        | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                           | 12/29/2000 | 50,000.00    | CA      | CHECK          |
| 1017      | 5194        | 9468          | 12/29/2000      | 957,990.00        | 0             | 1/0/1900        | -                 | 957,990.00   | 957,990.00   | -                  | 307512 | 1CM482        | RICHARD BERNHARD                                                              | 12/29/2000 | 75,000.00    | CA      | CHECK          |
| 1017      | 5195        | 9468          | 12/29/2000      | 957,990.00        | 0             | 1/0/1900        | -                 | 957,990.00   | 957,990.00   | -                  | 252204 | 1CM320        | THOMAS L STARK AND HILARY M STARK J/T WROS                                    | 12/29/2000 | 100,000.00   | CA      | CHECK          |
| 1017      | 5196        | 9468          | 12/29/2000      | 957,990.00        | 0             | 1/0/1900        | -                 | 957,990.00   | 957,990.00   | -                  | 276458 | 1CM320        | THOMAS L STARK AND HILARY M STARK J/T WROS                                    | 12/29/2000 | 150,000.00   | CA      | CHECK          |
| 1017      | 5197        | 9468          | 12/29/2000      | 957,990.00        | 0             | 1/0/1900        | -                 | 957,990.00   | 957,990.00   | -                  | 183620 | 1CM552        | GLENN AKIVA FISHMAN CHARITABLE REMAINDER UNITRUST C/O GLENN A FISHMAN TRUSTEE | 12/29/2000 | 500,000.00   | CA      | CHECK          |
| 1018      | 5198        | 9503          | 1/2/2001        | 2,828,000.00      | 0             | 1/0/1900        | -                 | 2,828,000.00 | 2,828,000.00 | -                  | 153919 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                     | 1/2/2001   | 20,000.00    | CA      | CHECK          |
| 1018      | 5199        | 9503          | 1/2/2001        | 2,828,000.00      | 0             | 1/0/1900        | -                 | 2,828,000.00 | 2,828,000.00 | -                  | 211096 | 1ZA115        | MELVIN P JAFFE AND JOYCE JAFFE TTEES MJKM REV FAMILY TST UNDER INSTRUMENT     | 1/2/2001   | 33,000.00    | CA      | CHECK          |
| 1018      | 5200        | 9503          | 1/2/2001        | 2,828,000.00      | 0             | 1/0/1900        | -                 | 2,828,000.00 | 2,828,000.00 | -                  | 124872 | 1A0001        | AHT PARTNERS                                                                  | 1/3/2001   | 50,000.00    | CA      | CHECK WIRE     |
| 1018      | 5201        | 9503          | 1/2/2001        | 2,828,000.00      | 0             | 1/0/1900        | -                 | 2,828,000.00 | 2,828,000.00 | -                  | 55887  | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                              | 1/2/2001   | 50,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                          | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------|----------|--------------|---------|----------------|
| 1018      | 5202        | 9503          | 1/2/2001        | 2,828,000.00      | 0             | 1/0/1900        | -                 | 2,828,000.00 | 2,828,000.00 | -                  | 10500  | 1C1298        | KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS                                 | 1/2/2001 | 100,000.00   | CA      | CHECK          |
| 1018      | 5203        | 9503          | 1/2/2001        | 2,828,000.00      | 0             | 1/0/1900        | -                 | 2,828,000.00 | 2,828,000.00 | -                  | 136210 | 1CM197        | LUCERNE FOUNDATION CAROLE RUBIN IRWIN                                                   | 1/2/2001 | 100,000.00   | CA      | CHECK          |
| 1018      | 5204        | 9503          | 1/2/2001        | 2,828,000.00      | 0             | 1/0/1900        | -                 | 2,828,000.00 | 2,828,000.00 | -                  | 300496 | 1R0162        | SALBE & STEVE SALBE JT WROS                                                             | 1/2/2001 | 135,000.00   | CA      | CHECK          |
| 1018      | 5205        | 9503          | 1/2/2001        | 2,828,000.00      | 0             | 1/0/1900        | -                 | 2,828,000.00 | 2,828,000.00 | -                  | 81393  | 1CM359        | LESLIE SCHWARTZ FAM PARTNERS                                                            | 1/2/2001 | 140,000.00   | CA      | CHECK          |
| 1018      | 5206        | 9503          | 1/2/2001        | 2,828,000.00      | 0             | 1/0/1900        | -                 | 2,828,000.00 | 2,828,000.00 | -                  | 145799 | 1W0068        | JEFFREY HOWARD WOODRUFF                                                                 | 1/2/2001 | 200,000.00   | CA      | CHECK          |
| 1018      | 5207        | 9503          | 1/2/2001        | 2,828,000.00      | 0             | 1/0/1900        | -                 | 2,828,000.00 | 2,828,000.00 | -                  | 193268 | 1CM550        | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                            | 1/2/2001 | 2,000,000.00 | CA      | CHECK          |
| 1019      | 5208        | 9557          | 1/3/2001        | 1,274,000.00      | 0             | 1/0/1900        | -                 | 1,274,000.00 | 1,274,000.00 | -                  | 259385 | 1EM151        | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87                      | 1/3/2001 | 12,000.00    | CA      | CHECK          |
| 1019      | 5209        | 9557          | 1/3/2001        | 1,274,000.00      | 0             | 1/0/1900        | -                 | 1,274,000.00 | 1,274,000.00 | -                  | 226442 | 1CM554        | RABB PARTNERS                                                                           | 1/3/2001 | 37,000.00    | CA      | CHECK          |
| 1019      | 5210        | 9557          | 1/3/2001        | 1,274,000.00      | 0             | 1/0/1900        | -                 | 1,274,000.00 | 1,274,000.00 | -                  | 148213 | 1B0088        | BENNETT INDUSTRIES INC                                                                  | 1/3/2001 | 60,000.00    | CA      | CHECK          |
| 1019      | 5211        | 9557          | 1/3/2001        | 1,274,000.00      | 0             | 1/0/1900        | -                 | 1,274,000.00 | 1,274,000.00 | -                  | 219315 | 1CM563        | PALCO ASSOCIATES 1330 BRAODCASTING RD                                                   | 1/3/2001 | 100,000.00   | CA      | CHECK          |
| 1019      | 5212        | 9557          | 1/3/2001        | 1,274,000.00      | 0             | 1/0/1900        | -                 | 1,274,000.00 | 1,274,000.00 | -                  | 44861  | 1T0026        | GRACE & COMPANY                                                                         | 1/3/2001 | 250,000.00   | CA      | CHECK          |
| 1019      | 5213        | 9557          | 1/3/2001        | 1,274,000.00      | 0             | 1/0/1900        | -                 | 1,274,000.00 | 1,274,000.00 | -                  | 45011  | 1ZA192        | EJS & ASSOCIATES                                                                        | 1/3/2001 | 250,000.00   | CA      | CHECK          |
| 1019      | 5214        | 9557          | 1/3/2001        | 1,274,000.00      | 0             | 1/0/1900        | -                 | 1,274,000.00 | 1,274,000.00 | -                  | 146374 | 1ZB143        | JELRIS & ASSOCIATES                                                                     | 1/3/2001 | 250,000.00   | CA      | CHECK          |
| 1019      | 5215        | 9557          | 1/3/2001        | 1,274,000.00      | 0             | 1/0/1900        | -                 | 1,274,000.00 | 1,274,000.00 | -                  | 282410 | 1ZB125        | OSTRIN FAMILY ACCOUNT                                                                   | 1/3/2001 | 315,000.00   | CA      | CHECK          |
| 1020      | 5216        | 9588          | 1/4/2001        | 287,018.76        | 0             | 1/0/1900        | -                 | 287,018.76   | 287,018.76   | -                  | 81492  | 1S0432        | NTC & CO. FBO SHIRLEY STONE (009695)                                                    | 1/4/2001 | 18.76        | CA      | CHECK          |
| 1020      | 5217        | 9588          | 1/4/2001        | 287,018.76        | 0             | 1/0/1900        | -                 | 287,018.76   | 287,018.76   | -                  | 145096 | 1ZA125        | HERBERT A MEDETSKY S & P ASSOCIATES GEN                                                 | 1/4/2001 | 10,000.00    | CA      | CHECK          |
| 1020      | 5218        | 9588          | 1/4/2001        | 287,018.76        | 0             | 1/0/1900        | -                 | 287,018.76   | 287,018.76   | -                  | 146280 | 1ZA874        | PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                   | 1/4/2001 | 77,000.00    | CA      | CHECK          |
| 1020      | 5219        | 9588          | 1/4/2001        | 287,018.76        | 0             | 1/0/1900        | -                 | 287,018.76   | 287,018.76   | -                  | 55924  | 1ZA467        | HAROLD A THAU                                                                           | 1/4/2001 | 200,000.00   | CA      | CHECK          |
| 1021      | 5220        | 9606          | 1/5/2001        | 749,400.00        | 0             | 1/0/1900        | -                 | 749,400.00   | 749,400.00   | -                  | 146495 | 1ZB257        | JACK GRABEL                                                                             | 1/5/2001 | 19,800.00    | CA      | CHECK          |
| 1021      | 5221        | 9606          | 1/5/2001        | 749,400.00        | 0             | 1/0/1900        | -                 | 749,400.00   | 749,400.00   | -                  | 44557  | 1ZB257        | JACK GRABEL                                                                             | 1/5/2001 | 19,800.00    | CA      | CHECK          |
| 1021      | 5222        | 9606          | 1/5/2001        | 749,400.00        | 0             | 1/0/1900        | -                 | 749,400.00   | 749,400.00   | -                  | 207947 | 1ZB257        | JACK GRABEL                                                                             | 1/5/2001 | 19,800.00    | CA      | CHECK          |
| 1021      | 5223        | 9606          | 1/5/2001        | 749,400.00        | 0             | 1/0/1900        | -                 | 749,400.00   | 749,400.00   | -                  | 146481 | 1ZB257        | JACK GRABEL                                                                             | 1/5/2001 | 20,000.00    | CA      | CHECK          |
| 1021      | 5224        | 9606          | 1/5/2001        | 749,400.00        | 0             | 1/0/1900        | -                 | 749,400.00   | 749,400.00   | -                  | 282428 | 1ZB257        | JACK GRABEL                                                                             | 1/5/2001 | 20,000.00    | CA      | CHECK          |
| 1021      | 5225        | 9606          | 1/5/2001        | 749,400.00        | 0             | 1/0/1900        | -                 | 749,400.00   | 749,400.00   | -                  | 159130 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                                                        | 1/5/2001 | 40,000.00    | CA      | CHECK          |
| 1021      | 5226        | 9606          | 1/5/2001        | 749,400.00        | 0             | 1/0/1900        | -                 | 749,400.00   | 749,400.00   | -                  | 300537 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                                                        | 1/5/2001 | 50,000.00    | CA      | CHECK          |
| 1021      | 5227        | 9606          | 1/5/2001        | 749,400.00        | 0             | 1/0/1900        | -                 | 749,400.00   | 749,400.00   | -                  | 211521 | 1ZB125        | OSTRIN FAMILY ACCOUNT                                                                   | 1/5/2001 | 160,000.00   | CA      | CHECK          |
| 1021      | 5228        | 9606          | 1/5/2001        | 749,400.00        | 0             | 1/0/1900        | -                 | 749,400.00   | 749,400.00   | -                  | 226425 | 1CM465        | JAMES P ROBBINS                                                                         | 1/5/2001 | 400,000.00   | CA      | CHECK          |
| 1022      | 5229        | 9636          | 1/8/2001        | 482,199.75        | 0             | 1/0/1900        | -                 | 482,199.75   | 482,199.75   | -                  | 194717 | 1ZA655        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                                          | 1/8/2001 | 1,000.00     | CA      | CHECK          |
| 1022      | 5230        | 9636          | 1/8/2001        | 482,199.75        | 0             | 1/0/1900        | -                 | 482,199.75   | 482,199.75   | -                  | 14676  | 1ZA655        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                                          | 1/8/2001 | 5,000.00     | CA      | CHECK          |
| 1022      | 5231        | 9636          | 1/8/2001        | 482,199.75        | 0             | 1/0/1900        | -                 | 482,199.75   | 482,199.75   | -                  | 282452 | 1ZG025        | ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD                                      | 1/8/2001 | 5,000.00     | CA      | CHECK          |
| 1022      | 5232        | 9636          | 1/8/2001        | 482,199.75        | 0             | 1/0/1900        | -                 | 482,199.75   | 482,199.75   | -                  | 285867 | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                               | 1/8/2001 | 9,199.75     | CA      | CHECK          |
| 1022      | 5233        | 9636          | 1/8/2001        | 482,199.75        | 0             | 1/0/1900        | -                 | 482,199.75   | 482,199.75   | -                  | 28425  | 1B0134        | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES             | 1/8/2001 | 10,000.00    | CA      | CHECK          |
| 1022      | 5234        | 9636          | 1/8/2001        | 482,199.75        | 0             | 1/0/1900        | -                 | 482,199.75   | 482,199.75   | -                  | 301391 | 1B0135        | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO-TSTEEES             | 1/8/2001 | 10,000.00    | CA      | CHECK          |
| 1022      | 5235        | 9636          | 1/8/2001        | 482,199.75        | 0             | 1/0/1900        | -                 | 482,199.75   | 482,199.75   | -                  | 10137  | 1B0207        | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN | 1/8/2001 | 10,000.00    | CA      | CHECK          |
| 1022      | 5236        | 9636          | 1/8/2001        | 482,199.75        | 0             | 1/0/1900        | -                 | 482,199.75   | 482,199.75   | -                  | 279530 | 1EM181        | DEBORAH JOYCE SAVIN                                                                     | 1/8/2001 | 10,000.00    | CA      | CHECK          |
| 1022      | 5237        | 9636          | 1/8/2001        | 482,199.75        | 0             | 1/0/1900        | -                 | 482,199.75   | 482,199.75   | -                  | 136656 | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                                     | 1/8/2001 | 10,000.00    | CA      | CHECK          |
| 1022      | 5238        | 9636          | 1/8/2001        | 482,199.75        | 0             | 1/0/1900        | -                 | 482,199.75   | 482,199.75   | -                  | 157853 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                     | 1/8/2001 | 28,000.00    | CA      | CHECK          |
| 1022      | 5239        | 9636          | 1/8/2001        | 482,199.75        | 0             | 1/0/1900        | -                 | 482,199.75   | 482,199.75   | -                  | 174862 | 1ZB244        | SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS              | 1/8/2001 | 45,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                              | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1022      | 5240        | 9636          | 1/8/2001        | 482,199.75        | 0             | 1/0/1900        | -                 | 482,199.75   | 482,199.75   | -                  | 57938  | 1ZB311        | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                             | 1/8/2001  | 45,000.00    | CA      | CHECK          |
| 1022      | 5241        | 9636          | 1/8/2001        | 482,199.75        | 0             | 1/0/1900        | -                 | 482,199.75   | 482,199.75   | -                  | 284183 | 1SH041        | WELLESLEY CAPITAL MANAGEMENT                                                | 1/8/2001  | 85,000.00    | CA      | CHECK          |
| 1022      | 5242        | 9636          | 1/8/2001        | 482,199.75        | 0             | 1/0/1900        | -                 | 482,199.75   | 482,199.75   | -                  | 219340 | 1EM339        | RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED | 1/8/2001  | 100,000.00   | CA      | CHECK          |
| 1022      | 5243        | 9636          | 1/8/2001        | 482,199.75        | 0             | 1/0/1900        | -                 | 482,199.75   | 482,199.75   | -                  | 225151 | 1T0040        | ANGELA TILITNICK                                                            | 1/8/2001  | 109,000.00   | CA      | CHECK          |
| 1023      | 5244        | 9675          | 1/9/2001        | 1,858,500.00      | 0             | 1/0/1900        | -                 | 1,858,500.00 | 1,858,500.00 | -                  | 158423 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                              | 1/9/2001  | 1,500.00     | CA      | CHECK          |
| 1023      | 5245        | 9675          | 1/9/2001        | 1,858,500.00      | 0             | 1/0/1900        | -                 | 1,858,500.00 | 1,858,500.00 | -                  | 292655 | 1EM119        | LUTZ NEWS COMPANY PROFIT SHARING PLAN                                       | 1/9/2001  | 10,000.00    | CA      | CHECK          |
| 1023      | 5246        | 9675          | 1/9/2001        | 1,858,500.00      | 0             | 1/0/1900        | -                 | 1,858,500.00 | 1,858,500.00 | -                  | 284193 | 1S0221        | DENISE SAUL                                                                 | 1/9/2001  | 20,000.00    | CA      | CHECK          |
| 1023      | 5247        | 9675          | 1/9/2001        | 1,858,500.00      | 0             | 1/0/1900        | -                 | 1,858,500.00 | 1,858,500.00 | -                  | 44910  | 1ZA104        | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                 | 1/9/2001  | 20,000.00    | CA      | CHECK          |
| 1023      | 5248        | 9675          | 1/9/2001        | 1,858,500.00      | 0             | 1/0/1900        | -                 | 1,858,500.00 | 1,858,500.00 | -                  | 259389 | 1EM119        | LUTZ NEWS COMPANY PROFIT SHARING PLAN                                       | 1/9/2001  | 33,000.00    | CA      | CHECK          |
| 1023      | 5249        | 9675          | 1/9/2001        | 1,858,500.00      | 0             | 1/0/1900        | -                 | 1,858,500.00 | 1,858,500.00 | -                  | 284249 | 1ZA098        | THE BREIER GROUP                                                            | 1/9/2001  | 54,000.00    | CA      | CHECK          |
| 1023      | 5250        | 9675          | 1/9/2001        | 1,858,500.00      | 0             | 1/0/1900        | -                 | 1,858,500.00 | 1,858,500.00 | -                  | 117232 | 1I0012        | ROBERT INGRAM AND ANDREA INGRAM J/T WROS                                    | 1/9/2001  | 170,000.00   | CA      | CHECK          |
| 1023      | 5251        | 9675          | 1/9/2001        | 1,858,500.00      | 0             | 1/0/1900        | -                 | 1,858,500.00 | 1,858,500.00 | -                  | 29385  | 1EM155        | MATTHEW B REISCHER ALFRED B REISCHER TRUST                                  | 1/9/2001  | 250,000.00   | CA      | CHECK          |
| 1023      | 5252        | 9675          | 1/9/2001        | 1,858,500.00      | 0             | 1/0/1900        | -                 | 1,858,500.00 | 1,858,500.00 | -                  | 215381 | 1EM154        | DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER                   | 1/9/2001  | 1,300,000.00 | CA      | CHECK          |
| 1024      | 5253        | 9717          | 1/11/2001       | 30,000.00         | 0             | 1/0/1900        | -                 | 30,000.00    | 30,000.00    | -                  | 157744 | 1L0114        | DEBBIE LYNN LINDENBAUM                                                      | 1/10/2001 | 30,000.00    | CA      | CHECK          |
| 1025      | 5254        | 9719          | 1/11/2001       | 150,000.00        | 0             | 1/0/1900        | -                 | 150,000.00   | 150,000.00   | -                  | 28469  | 1CM025        | S & J PARTNERSHIP                                                           | 1/11/2001 | 150,000.00   | CA      | CHECK          |
| 1026      | 5255        | 9724          | 1/11/2001       | 5,360,300.00      | 0             | 1/0/1900        | -                 | 5,360,300.00 | 5,360,300.00 | -                  | 136777 | 1P0083        | HARRY PECH & JEFFREY PECH J/T WROS                                          | 1/11/2001 | 5,000.00     | CA      | CHECK          |
| 1026      | 5256        | 9724          | 1/11/2001       | 5,360,300.00      | 0             | 1/0/1900        | -                 | 5,360,300.00 | 5,360,300.00 | -                  | 219523 | 1K0124        | STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS                               | 1/11/2001 | 15,000.00    | CA      | CHECK          |
| 1026      | 5257        | 9724          | 1/11/2001       | 5,360,300.00      | 0             | 1/0/1900        | -                 | 5,360,300.00 | 5,360,300.00 | -                  | 146116 | 1ZA510        | HILDA F BRODY REVOCABLE TRUST                                               | 1/11/2001 | 50,000.00    | CA      | CHECK          |
| 1026      | 5258        | 9724          | 1/11/2001       | 5,360,300.00      | 0             | 1/0/1900        | -                 | 5,360,300.00 | 5,360,300.00 | -                  | 57869  | 1ZA970        | MANDELL & BLAU MD SPC TSTES FOR PROFIT SHARING PLAN                         | 1/11/2001 | 66,000.00    | CA      | CHECK          |
| 1026      | 5259        | 9724          | 1/11/2001       | 5,360,300.00      | 0             | 1/0/1900        | -                 | 5,360,300.00 | 5,360,300.00 | -                  | 241104 | 1L0053        | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                     | 1/11/2001 | 109,300.00   | CA      | CHECK          |
| 1026      | 5260        | 9724          | 1/11/2001       | 5,360,300.00      | 0             | 1/0/1900        | -                 | 5,360,300.00 | 5,360,300.00 | -                  | 219519 | 1KW300        | STERLING EQUITIES                                                           | 1/11/2001 | 300,000.00   | CA      | CHECK          |
| 1026      | 5261        | 9724          | 1/11/2001       | 5,360,300.00      | 0             | 1/0/1900        | -                 | 5,360,300.00 | 5,360,300.00 | -                  | 232120 | 1ZB073        | LEVONAITIS LIVING TRUST DTD 12/29/98                                        | 1/11/2001 | 320,000.00   | CA      | CHECK          |
| 1026      | 5262        | 9724          | 1/11/2001       | 5,360,300.00      | 0             | 1/0/1900        | -                 | 5,360,300.00 | 5,360,300.00 | -                  | 141123 | 1H0024        | JAMES HELLER                                                                | 1/11/2001 | 445,000.00   | CA      | CHECK          |
| 1026      | 5263        | 9724          | 1/11/2001       | 5,360,300.00      | 0             | 1/0/1900        | -                 | 5,360,300.00 | 5,360,300.00 | -                  | 301984 | 1KW172        | PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM            | 1/11/2001 | 4,050,000.00 | CA      | CHECK          |
| 1027      | 5264        | 9743          | 1/12/2001       | 989,235.96        | 0             | 1/0/1900        | -                 | 989,235.96   | 989,235.96   | -                  | 309660 | 1M0103        | MARION MADOFF                                                               | 1/12/2001 | 44.86        | CA      | CHECK          |
| 1027      | 5265        | 9743          | 1/12/2001       | 989,235.96        | 0             | 1/0/1900        | -                 | 989,235.96   | 989,235.96   | -                  | 169357 | 1M0103        | MARION MADOFF                                                               | 1/12/2001 | 1,625.00     | CA      | CHECK          |
| 1027      | 5266        | 9743          | 1/12/2001       | 989,235.96        | 0             | 1/0/1900        | -                 | 989,235.96   | 989,235.96   | -                  | 225235 | 1ZA207        | MARTIN FINKEL M D                                                           | 1/12/2001 | 2,600.00     | CA      | CHECK          |
| 1027      | 5267        | 9743          | 1/12/2001       | 989,235.96        | 0             | 1/0/1900        | -                 | 989,235.96   | 989,235.96   | -                  | 148701 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                    | 1/12/2001 | 7,000.00     | CA      | CHECK          |
| 1027      | 5268        | 9743          | 1/12/2001       | 989,235.96        | 0             | 1/0/1900        | -                 | 989,235.96   | 989,235.96   | -                  | 29885  | 1KW004        | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                    | 1/12/2001 | 12,000.00    | CA      | CHECK          |
| 1027      | 5269        | 9743          | 1/12/2001       | 989,235.96        | 0             | 1/0/1900        | -                 | 989,235.96   | 989,235.96   | -                  | 309652 | 1M0103        | MARION MADOFF                                                               | 1/12/2001 | 13,500.00    | CA      | CHECK          |
| 1027      | 5270        | 9743          | 1/12/2001       | 989,235.96        | 0             | 1/0/1900        | -                 | 989,235.96   | 989,235.96   | -                  | 309656 | 1M0103        | MARION MADOFF                                                               | 1/12/2001 | 14,566.10    | CA      | CHECK          |
| 1027      | 5271        | 9743          | 1/12/2001       | 989,235.96        | 0             | 1/0/1900        | -                 | 989,235.96   | 989,235.96   | -                  | 279716 | 1H0106        | JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81                                        | 1/12/2001 | 15,000.00    | CA      | CHECK          |
| 1027      | 5272        | 9743          | 1/12/2001       | 989,235.96        | 0             | 1/0/1900        | -                 | 989,235.96   | 989,235.96   | -                  | 309582 | 1K0150        | JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04                              | 1/12/2001 | 19,000.00    | CA      | CHECK          |
| 1027      | 5273        | 9743          | 1/12/2001       | 989,235.96        | 0             | 1/0/1900        | -                 | 989,235.96   | 989,235.96   | -                  | 219411 | 1F0109        | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                               | 1/12/2001 | 60,000.00    | CA      | CHECK          |
| 1027      | 5274        | 9743          | 1/12/2001       | 989,235.96        | 0             | 1/0/1900        | -                 | 989,235.96   | 989,235.96   | -                  | 81196  | 1B0219        | BESSE AND LOUIS M BLEZNAK FOUNDATION INC                                    | 1/12/2001 | 300,000.00   | CA      | CHECK          |
| 1027      | 5275        | 9743          | 1/12/2001       | 989,235.96        | 0             | 1/0/1900        | -                 | 989,235.96   | 989,235.96   | -                  | 29518  | 1KW260        | FRED WILPON FAMILY TRUST                                                    | 1/12/2001 | 525,000.00   | CA      | CHECK          |
| 1027      | 5276        | 9743          | 1/12/2001       | 989,235.96        | 0             | 1/0/1900        | -                 | 989,235.96   | 989,235.96   | -                  | 219573 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | 1/12/2001 | 18,900.00    | CA      | CHECK          |
| 1028      | 5277        | 9763          | 1/16/2001       | 2,996,607.75      | 0             | 1/0/1900        | -                 | 2,996,607.75 | 2,996,607.75 | -                  | 154208 | 1ZR280        | NTC & CO. FBO RICHARD MOST (096495)                                         | 1/16/2001 | 4,094.02     | CA      | CHECK          |
| 1028      | 5278        | 9763          | 1/16/2001       | 2,996,607.75      | 0             | 1/0/1900        | -                 | 2,996,607.75 | 2,996,607.75 | -                  | 115499 | 1ZG032        | JUDITH KALMAN AND DANIEL KALMAN TIC                                         | 1/16/2001 | 7,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                         | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1028      | 5279        | 9763          | 1/16/2001       | 2,996,607.75      | 0             | 1/0/1900        | -                 | 2,996,607.75 | 2,996,607.75 | -                  | 105819 | 1E0130        | LAWRENCE R ELINS TSTEE<br>THE ELINS DAUGHTERS TST<br>FBO JAMIE ELINS SABET<br>12/12/89 | 1/16/2001 | 10,000.00    | CA      | CHECK          |
| 1028      | 5280        | 9763          | 1/16/2001       | 2,996,607.75      | 0             | 1/0/1900        | -                 | 2,996,607.75 | 2,996,607.75 | -                  | 215450 | 1E0130        | LAWRENCE R ELINS TSTEE<br>THE ELINS DAUGHTERS TST<br>FBO JAMIE ELINS SABET<br>12/12/89 | 1/16/2001 | 10,000.00    | CA      | CHECK          |
| 1028      | 5281        | 9763          | 1/16/2001       | 2,996,607.75      | 0             | 1/0/1900        | -                 | 2,996,607.75 | 2,996,607.75 | -                  | 211265 | 1ZA359        | FLORENCE LAW<br>IRREVOCABLE TRUST DTD<br>1/24/05 LEWIS FRANCK<br>TRUSTEE               | 1/16/2001 | 10,000.00    | CA      | CHECK          |
| 1028      | 5282        | 9763          | 1/16/2001       | 2,996,607.75      | 0             | 1/0/1900        | -                 | 2,996,607.75 | 2,996,607.75 | -                  | 276841 | 1R0046        | NTC & CO. FBO BENJAMIN<br>W ROTH (86858)                                               | 1/16/2001 | 15,000.00    | CA      | CHECK          |
| 1028      | 5283        | 9763          | 1/16/2001       | 2,996,607.75      | 0             | 1/0/1900        | -                 | 2,996,607.75 | 2,996,607.75 | -                  | 238177 | 1CM492        | GEORGE DOLGER AND ANN<br>DOLGER J/T WROS                                               | 1/16/2001 | 25,000.00    | CA      | CHECK          |
| 1028      | 5284        | 9763          | 1/16/2001       | 2,996,607.75      | 0             | 1/0/1900        | -                 | 2,996,607.75 | 2,996,607.75 | -                  | 194470 | 1ZA072        | SALLIE W KRASS                                                                         | 1/16/2001 | 150,000.00   | CA      | CHECK          |
| 1028      | 5285        | 9763          | 1/16/2001       | 2,996,607.75      | 0             | 1/0/1900        | -                 | 2,996,607.75 | 2,996,607.75 | -                  | 136242 | 1CM167        | GERALD S SCHWARTZ                                                                      | 1/16/2001 | 215,513.73   | CA      | CHECK          |
| 1028      | 5286        | 9763          | 1/16/2001       | 2,996,607.75      | 0             | 1/0/1900        | -                 | 2,996,607.75 | 2,996,607.75 | -                  | 289336 | 1ZA994        | FAIRFIELD PAGMA<br>ASSOCIATES LP                                                       | 1/16/2001 | 600,000.00   | CA      | CHECK          |
| 1028      | 5287        | 9763          | 1/16/2001       | 2,996,607.75      | 0             | 1/0/1900        | -                 | 2,996,607.75 | 2,996,607.75 | -                  | 137308 | 1B0210        | EDWARD BLUMENFELD ET<br>AL II C/O BLUMENFELD<br>DEVELOPMENT GRP                        | 1/16/2001 | 1,950,000.00 | CA      | CHECK          |
| 1029      | 5288        | 9801          | 1/17/2001       | 515,313.43        | 0             | 1/0/1900        | -                 | 515,313.43   | 515,313.43   | -                  | 300397 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                        | 1/17/2001 | 0.10         | CA      | CHECK          |
| 1029      | 5289        | 9801          | 1/17/2001       | 515,313.43        | 0             | 1/0/1900        | -                 | 515,313.43   | 515,313.43   | -                  | 300401 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                        | 1/17/2001 | 18.48        | CA      | CHECK          |
| 1029      | 5290        | 9801          | 1/17/2001       | 515,313.43        | 0             | 1/0/1900        | -                 | 515,313.43   | 515,313.43   | -                  | 150675 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                          | 1/17/2001 | 24.20        | CA      | CHECK          |
| 1029      | 5291        | 9801          | 1/17/2001       | 515,313.43        | 0             | 1/0/1900        | -                 | 515,313.43   | 515,313.43   | -                  | 300393 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                        | 1/17/2001 | 70.65        | CA      | CHECK          |
| 1029      | 5292        | 9801          | 1/17/2001       | 515,313.43        | 0             | 1/0/1900        | -                 | 515,313.43   | 515,313.43   | -                  | 302112 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                          | 1/17/2001 | 200.00       | CA      | CHECK          |
| 1029      | 5293        | 9801          | 1/17/2001       | 515,313.43        | 0             | 1/0/1900        | -                 | 515,313.43   | 515,313.43   | -                  | 169109 | 1KW111        | EMILY O'SHEA                                                                           | 1/17/2001 | 15,000.00    | CA      | CHECK          |
| 1029      | 5294        | 9801          | 1/17/2001       | 515,313.43        | 0             | 1/0/1900        | -                 | 515,313.43   | 515,313.43   | -                  | 157548 | 1KW300        | STERLING EQUITIES                                                                      | 1/17/2001 | 500,000.00   | CA      | CHECK          |
| 1030      | 5295        | 9825          | 1/18/2001       | 112,097.66        | 0             | 1/0/1900        | -                 | 112,097.66   | 112,097.66   | -                  | 224185 | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                       | 1/18/2001 | 3,597.66     | CA      | CHECK          |
| 1030      | 5296        | 9825          | 1/18/2001       | 112,097.66        | 0             | 1/0/1900        | -                 | 112,097.66   | 112,097.66   | -                  | 3445   | 1CM135        | NEPHROLOGY ASSOC PC<br>PEN PLAN                                                        | 1/18/2001 | 28,000.00    | CA      | CHECK          |
| 1030      | 5297        | 9825          | 1/18/2001       | 112,097.66        | 0             | 1/0/1900        | -                 | 112,097.66   | 112,097.66   | -                  | 14714  | 1ZA915        | MARKS & ASSOCIATES                                                                     | 1/18/2001 | 80,500.00    | CA      | CHECK          |
| 1031      | 5298        | 9844          | 1/19/2001       | 365,000.00        | 0             | 1/0/1900        | -                 | 365,000.00   | 365,000.00   | -                  | 81634  | 1ZA324        | REVOCABLE TST OF GAIL B<br>OREN DTD 9/8/95 GAIL B<br>OREN TSTEE                        | 1/19/2001 | 10,000.00    | CA      | CHECK          |
| 1031      | 5299        | 9844          | 1/19/2001       | 365,000.00        | 0             | 1/0/1900        | -                 | 365,000.00   | 365,000.00   | -                  | 136372 | 1C1223        | ALBERTO CASANOVA<br>REVOCABLE LIVING TRUST<br>U/T/D 5/20/92                            | 1/19/2001 | 45,000.00    | CA      | CHECK          |
| 1031      | 5300        | 9844          | 1/19/2001       | 365,000.00        | 0             | 1/0/1900        | -                 | 365,000.00   | 365,000.00   | -                  | 282373 | 1ZB091        | T-4 LLC MATTHEW<br>TRUNDLE                                                             | 1/19/2001 | 150,000.00   | CA      | CHECK          |
| 1031      | 5301        | 9844          | 1/19/2001       | 365,000.00        | 0             | 1/0/1900        | -                 | 365,000.00   | 365,000.00   | -                  | 286028 | 1KW321        | THE PHYLLIS & THOMAS<br>OSTERMAN FAMILY<br>FOUNDATION                                  | 1/19/2001 | 160,000.00   | JRNL    | CHECK          |
| 1032      | 5302        | 9862          | 1/22/2001       | 1,095,996.65      | 0             | 1/0/1900        | -                 | 1,095,996.65 | 1,095,996.65 | -                  | 232206 | 1ZR148        | NTC & CO. FBO STEVEN B<br>KAYE (86331)                                                 | 1/22/2001 | 2,000.00     | CA      | CHECK          |
| 1032      | 5303        | 9862          | 1/22/2001       | 1,095,996.65      | 0             | 1/0/1900        | -                 | 1,095,996.65 | 1,095,996.65 | -                  | 208135 | 1ZR142        | NTC & CO. FBO SARAH B K<br>PETITTO (22207)                                             | 1/22/2001 | 2,000.82     | CA      | CHECK          |
| 1032      | 5304        | 9862          | 1/22/2001       | 1,095,996.65      | 0             | 1/0/1900        | -                 | 1,095,996.65 | 1,095,996.65 | -                  | 208161 | 1ZR143        | NTC & CO. FBO DAVID W<br>PETITTO (22208)                                               | 1/22/2001 | 2,000.82     | CA      | CHECK          |
| 1032      | 5305        | 9862          | 1/22/2001       | 1,095,996.65      | 0             | 1/0/1900        | -                 | 1,095,996.65 | 1,095,996.65 | -                  | 285887 | 1CM361        | ALVIN GILMAN LIV TST<br>2/21/91 ROBERT RAPHAEL<br>TRUSTEE ROBERT RAPHAEL               | 1/22/2001 | 50,000.00    | CA      | CHECK          |
| 1032      | 5306        | 9862          | 1/22/2001       | 1,095,996.65      | 0             | 1/0/1900        | -                 | 1,095,996.65 | 1,095,996.65 | -                  | 146547 | 1ZR134        | NTC & CO. FBO HAROLD J<br>COHEN (95359)                                                | 1/22/2001 | 99,995.01    | CA      | CHECK          |
| 1032      | 5307        | 9862          | 1/22/2001       | 1,095,996.65      | 0             | 1/0/1900        | -                 | 1,095,996.65 | 1,095,996.65 | -                  | 28484  | 1CM361        | ALVIN GILMAN LIV TST<br>2/21/91 ROBERT RAPHAEL<br>TRUSTEE ROBERT RAPHAEL               | 1/22/2001 | 200,000.00   | CA      | CHECK          |
| 1032      | 5308        | 9862          | 1/22/2001       | 1,095,996.65      | 0             | 1/0/1900        | -                 | 1,095,996.65 | 1,095,996.65 | -                  | 194611 | 1ZA217        | CALIFANO LIVING TRUST<br>DATED 8/28/95                                                 | 1/22/2001 | 240,000.00   | CA      | CHECK          |
| 1032      | 5309        | 9862          | 1/22/2001       | 1,095,996.65      | 0             | 1/0/1900        | -                 | 1,095,996.65 | 1,095,996.65 | -                  | 226360 | 1CM406        | THE ALLEN FAMILY TRUST<br>DATED 11/30/89                                               | 1/22/2001 | 500,000.00   | CA      | CHECK          |
| 1033      | 5310        | 9863          | 1/22/2001       | 2,197,042.90      | 0             | 1/0/1900        | -                 | 2,197,042.90 | 2,197,042.90 | -                  | 157796 | 1R0104        | NTC & CO. FBO ANITA P<br>RUSSELL (42117)                                               | 1/22/2001 | 2,000.00     | CA      | CHECK          |
| 1033      | 5311        | 9863          | 1/22/2001       | 2,197,042.90      | 0             | 1/0/1900        | -                 | 2,197,042.90 | 2,197,042.90 | -                  | 136812 | 1R0093        | NTC & CO. FBO JOHN J<br>RUSSELL (36034)                                                | 1/22/2001 | 2,000.55     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                             | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1033      | 5312        | 9863          | 1/22/2001       | 2,197,042.90      | 0             | 1/0/1900        | -                 | 2,197,042.90 | 2,197,042.90 | -                  | 194760 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                 | 1/22/2001 | 10,000.00  | CA      | CHECK          |
| 1033      | 5313        | 9863          | 1/22/2001       | 2,197,042.90      | 0             | 1/0/1900        | -                 | 2,197,042.90 | 2,197,042.90 | -                  | 191667 | 1ZB025        | BRODSKY IRREVOC TST DT 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES | 1/22/2001 | 20,000.00  | CA      | CHECK          |
| 1033      | 5314        | 9863          | 1/22/2001       | 2,197,042.90      | 0             | 1/0/1900        | -                 | 2,197,042.90 | 2,197,042.90 | -                  | 148759 | 1CM530        | FISHER FAMILY ASSOCIATES LP C/O NANCY FISHER KIRSCHNER                     | 1/22/2001 | 25,000.00  | CA      | CHECK          |
| 1033      | 5315        | 9863          | 1/22/2001       | 2,197,042.90      | 0             | 1/0/1900        | -                 | 2,197,042.90 | 2,197,042.90 | -                  | 159214 | 1ZA015        | PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC             | 1/22/2001 | 30,971.38  | CA      | CHECK          |
| 1033      | 5316        | 9863          | 1/22/2001       | 2,197,042.90      | 0             | 1/0/1900        | -                 | 2,197,042.90 | 2,197,042.90 | -                  | 55723  | 1ZA015        | PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC             | 1/22/2001 | 31,070.97  | CA      | CHECK          |
| 1033      | 5317        | 9863          | 1/22/2001       | 2,197,042.90      | 0             | 1/0/1900        | -                 | 2,197,042.90 | 2,197,042.90 | -                  | 146408 | 1ZB306        | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                     | 1/22/2001 | 35,000.00  | CA      | CHECK          |
| 1033      | 5318        | 9863          | 1/22/2001       | 2,197,042.90      | 0             | 1/0/1900        | -                 | 2,197,042.90 | 2,197,042.90 | -                  | 148490 | 1CM361        | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL         | 1/22/2001 | 50,000.00  | CA      | CHECK          |
| 1033      | 5319        | 9863          | 1/22/2001       | 2,197,042.90      | 0             | 1/0/1900        | -                 | 2,197,042.90 | 2,197,042.90 | -                  | 304014 | 1CM361        | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL         | 1/22/2001 | 50,000.00  | CA      | CHECK          |
| 1033      | 5320        | 9863          | 1/22/2001       | 2,197,042.90      | 0             | 1/0/1900        | -                 | 2,197,042.90 | 2,197,042.90 | -                  | 81173  | 1B0144        | WILLIAM W BAKER & SHARON I BAKER J/T WROS                                  | 1/22/2001 | 71,000.00  | CA      | CHECK          |
| 1033      | 5321        | 9863          | 1/22/2001       | 2,197,042.90      | 0             | 1/0/1900        | -                 | 2,197,042.90 | 2,197,042.90 | -                  | 28477  | 1CM210        | BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS                                 | 1/22/2001 | 85,000.00  | CA      | CHECK          |
| 1033      | 5322        | 9863          | 1/22/2001       | 2,197,042.90      | 0             | 1/0/1900        | -                 | 2,197,042.90 | 2,197,042.90 | -                  | 193260 | 1CM361        | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL         | 1/22/2001 | 100,000.00 | CA      | CHECK          |
| 1033      | 5323        | 9863          | 1/22/2001       | 2,197,042.90      | 0             | 1/0/1900        | -                 | 2,197,042.90 | 2,197,042.90 | -                  | 181485 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                           | 1/22/2001 | 100,000.00 | CA      | CHECK          |
| 1033      | 5324        | 9863          | 1/22/2001       | 2,197,042.90      | 0             | 1/0/1900        | -                 | 2,197,042.90 | 2,197,042.90 | -                  | 203208 | 1ZA015        | PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC             | 1/22/2001 | 135,000.00 | CA      | CHECK          |
| 1033      | 5325        | 9863          | 1/22/2001       | 2,197,042.90      | 0             | 1/0/1900        | -                 | 2,197,042.90 | 2,197,042.90 | -                  | 29526  | 1K0091        | JUDITH E KOSTIN ESTATE OF LORRIANE                                         | 1/22/2001 | 650,000.00 | CA      | CHECK          |
| 1033      | 19953       | 9863          | 1/22/2001       | 2,197,042.90      | 0             | 1/0/1900        | -                 | 2,197,042.90 | 2,197,042.90 | -                  | 203134 | 1S0438        | SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS                     | 1/22/2001 | 400,000.00 | JRNL    | CHECK WIRE     |
| 1033      | 19954       | 9863          | 1/22/2001       | 2,197,042.90      | 0             | 1/0/1900        | -                 | 2,197,042.90 | 2,197,042.90 | -                  | 219421 | 1S0438        | SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS                     | 1/22/2001 | 400,000.00 | JRNL    | CHECK WIRE     |
| 1034      | 5326        | 9878          | 1/23/2001       | 1,687,783.24      | 0             | 1/0/1900        | -                 | 1,687,783.24 | 1,687,783.24 | -                  | 157561 | 1KW303        | ELISE TEPPER AS CUSTODIAN FOR GRANDCHILDREN                                | 1/23/2001 | 251.82     | CA      | CHECK          |
| 1034      | 5327        | 9878          | 1/23/2001       | 1,687,783.24      | 0             | 1/0/1900        | -                 | 1,687,783.24 | 1,687,783.24 | -                  | 169133 | 1KW304        | MC CLAIN CHILDREN 1999 TRUST                                               | 1/23/2001 | 251.82     | CA      | CHECK          |
| 1034      | 5328        | 9878          | 1/23/2001       | 1,687,783.24      | 0             | 1/0/1900        | -                 | 1,687,783.24 | 1,687,783.24 | -                  | 154222 | 1ZW016        | NTC & CO. FBO SETH H HOCHMAN (22516)                                       | 1/23/2001 | 13,297.75  | CA      | CHECK          |
| 1034      | 5329        | 9878          | 1/23/2001       | 1,687,783.24      | 0             | 1/0/1900        | -                 | 1,687,783.24 | 1,687,783.24 | -                  | 28514  | 1CM478        | CARL S STECKER AND LEONA STECKER TIC                                       | 1/23/2001 | 25,000.00  | CA      | CHECK          |
| 1034      | 5330        | 9878          | 1/23/2001       | 1,687,783.24      | 0             | 1/0/1900        | -                 | 1,687,783.24 | 1,687,783.24 | -                  | 293384 | 1EM202        | MERLE L SLEEPER                                                            | 1/23/2001 | 25,000.00  | CA      | CHECK          |
| 1034      | 5331        | 9878          | 1/23/2001       | 1,687,783.24      | 0             | 1/0/1900        | -                 | 1,687,783.24 | 1,687,783.24 | -                  | 29598  | 1L0013        | STANLEY I LEHRER & STUART M STEIN J/T WROS                                 | 1/23/2001 | 75,000.00  | CA      | CHECK          |
| 1034      | 5332        | 9878          | 1/23/2001       | 1,687,783.24      | 0             | 1/0/1900        | -                 | 1,687,783.24 | 1,687,783.24 | -                  | 304021 | 1CM382        | ROBERT KORN REVOCABLE TRUST                                                | 1/23/2001 | 80,000.00  | CA      | CHECK          |
| 1034      | 5333        | 9878          | 1/23/2001       | 1,687,783.24      | 0             | 1/0/1900        | -                 | 1,687,783.24 | 1,687,783.24 | -                  | 174281 | 1SH170        | SHAPIRO GGC-1 LLC C/O WELLESLEY CAPITAL MGMT INC                           | 1/23/2001 | 80,000.00  | CA      | CHECK          |
| 1034      | 5334        | 9878          | 1/23/2001       | 1,687,783.24      | 0             | 1/0/1900        | -                 | 1,687,783.24 | 1,687,783.24 | -                  | 194320 | 1S0283        | ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T                            | 1/23/2001 | 160,000.00 | CA      | CHECK          |
| 1034      | 5335        | 9878          | 1/23/2001       | 1,687,783.24      | 0             | 1/0/1900        | -                 | 1,687,783.24 | 1,687,783.24 | -                  | 303997 | 1CM245        | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                         | 1/23/2001 | 175,000.00 | CA      | CHECK          |
| 1034      | 5336        | 9878          | 1/23/2001       | 1,687,783.24      | 0             | 1/0/1900        | -                 | 1,687,783.24 | 1,687,783.24 | -                  | 174915 | 1ZB397        | LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98    | 1/23/2001 | 250,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1034      | 5337        | 9878          | 1/23/2001       | 1,687,783.24      | 0             | 1/0/1900        | -                 | 1,687,783.24 | 1,687,783.24 | -                  | 137248 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                        | 1/23/2001 | 353,981.85 | CA      | CHECK          |
| 1034      | 5338        | 9878          | 1/23/2001       | 1,687,783.24      | 0             | 1/0/1900        | -                 | 1,687,783.24 | 1,687,783.24 | -                  | 194218 | 1R0108        | ROSENTHAL FAMILY LLC C/O ROSENTHAL AUTOMOTIVE                                  | 1/23/2001 | 450,000.00 | CA      | CHECK          |
| 1035      | 5339        | 9896          | 1/24/2001       | 434,542.85        | 0             | 1/0/1900        | -                 | 434,542.85   | 434,542.85   | -                  | 146286 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                  | 1/24/2001 | 9,703.30   | CA      | CHECK          |
| 1035      | 5340        | 9896          | 1/24/2001       | 434,542.85        | 0             | 1/0/1900        | -                 | 434,542.85   | 434,542.85   | -                  | 169183 | 1KW322        | MARVIN B TEPPER DEFINED BENEFIT PLAN                                           | 1/24/2001 | 132,839.55 | JRNL    | CHECK          |
| 1035      | 5341        | 9896          | 1/24/2001       | 434,542.85        | 0             | 1/0/1900        | -                 | 434,542.85   | 434,542.85   | -                  | 10284  | 1EM070        | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                         | 1/24/2001 | 210,000.00 | CA      | CHECK          |
| 1035      | 5342        | 9896          | 1/24/2001       | 434,542.85        | 0             | 1/0/1900        | -                 | 434,542.85   | 434,542.85   | -                  | 174476 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                            | 1/25/2001 | 82,000.00  | CA      | CHECK          |
| 1036      | 5343        | 9914          | 1/25/2001       | 368,225.00        | 0             | 1/0/1900        | -                 | 368,225.00   | 368,225.00   | -                  | 10173  | 1CM110        | MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR                            | 1/25/2001 | 20,000.00  | CA      | CHECK          |
| 1036      | 5344        | 9914          | 1/25/2001       | 368,225.00        | 0             | 1/0/1900        | -                 | 368,225.00   | 368,225.00   | -                  | 246833 | 1P0094        | NTC & CO. F/B/O JOEL M PASHCOW (136842)                                        | 1/25/2001 | 50,000.00  | CA      | CHECK          |
| 1036      | 5345        | 9914          | 1/25/2001       | 368,225.00        | 0             | 1/0/1900        | -                 | 368,225.00   | 368,225.00   | -                  | 267432 | 1A0095        | ANGEL BROTHERS PARTNERSHIP                                                     | 1/25/2001 | 60,000.00  | CA      | CHECK          |
| 1036      | 5346        | 9914          | 1/25/2001       | 368,225.00        | 0             | 1/0/1900        | -                 | 368,225.00   | 368,225.00   | -                  | 44732  | 1R0069        | ALVIN R RUSH                                                                   | 1/25/2001 | 203,725.00 | CA      | CHECK          |
| 1036      | 5347        | 9914          | 1/25/2001       | 368,225.00        | 0             | 1/0/1900        | -                 | 368,225.00   | 368,225.00   | -                  | 30027  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 1/25/2001 | 14,500.00  | CA      | CHECK          |
| 1036      | 5348        | 9914          | 1/25/2001       | 368,225.00        | 0             | 1/0/1900        | -                 | 368,225.00   | 368,225.00   | -                  | 297297 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 1/25/2001 | 20,000.00  | CA      | CHECK          |
| 1037      | 5349        | 9926          | 1/26/2001       | 35,000.00         | 0             | 1/0/1900        | -                 | 35,000.00    | 35,000.00    | -                  | 44871  | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                            | 1/26/2001 | 35,000.00  | CA      | CHECK          |
| 1038      | 5350        | 9944          | 1/29/2001       | 40,000.00         | 0             | 1/0/1900        | -                 | 40,000.00    | 40,000.00    | -                  | 191834 | 1ZB341        | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE | 1/29/2001 | 40,000.00  | CA      | CHECK          |
| 1039      | 5351        | 9947          | 1/29/2001       | 812,175.95        | 0             | 1/0/1900        | -                 | 812,175.95   | 812,175.95   | -                  | 158442 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                     | 1/29/2001 | 1.40       | CA      | CHECK          |
| 1039      | 5352        | 9947          | 1/29/2001       | 812,175.95        | 0             | 1/0/1900        | -                 | 812,175.95   | 812,175.95   | -                  | 157775 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 1/29/2001 | 1.75       | CA      | CHECK          |
| 1039      | 5353        | 9947          | 1/29/2001       | 812,175.95        | 0             | 1/0/1900        | -                 | 812,175.95   | 812,175.95   | -                  | 300405 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 1/29/2001 | 48.00      | CA      | CHECK          |
| 1039      | 5354        | 9947          | 1/29/2001       | 812,175.95        | 0             | 1/0/1900        | -                 | 812,175.95   | 812,175.95   | -                  | 241232 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                     | 1/29/2001 | 48.00      | CA      | CHECK          |
| 1039      | 5355        | 9947          | 1/29/2001       | 812,175.95        | 0             | 1/0/1900        | -                 | 812,175.95   | 812,175.95   | -                  | 300409 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 1/29/2001 | 76.80      | CA      | CHECK          |
| 1039      | 5356        | 9947          | 1/29/2001       | 812,175.95        | 0             | 1/0/1900        | -                 | 812,175.95   | 812,175.95   | -                  | 44425  | 1ZA835        | CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS                                 | 1/29/2001 | 10,000.00  | CA      | CHECK          |
| 1039      | 5357        | 9947          | 1/29/2001       | 812,175.95        | 0             | 1/0/1900        | -                 | 812,175.95   | 812,175.95   | -                  | 224103 | 1ZA434        | EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98        | 1/29/2001 | 15,000.00  | CA      | CHECK          |
| 1039      | 5358        | 9947          | 1/29/2001       | 812,175.95        | 0             | 1/0/1900        | -                 | 812,175.95   | 812,175.95   | -                  | 124932 | 1B0182        | ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES                   | 1/29/2001 | 25,000.00  | CA      | CHECK          |
| 1039      | 5359        | 9947          | 1/29/2001       | 812,175.95        | 0             | 1/0/1900        | -                 | 812,175.95   | 812,175.95   | -                  | 37473  | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                              | 1/29/2001 | 25,000.00  | CA      | CHECK          |
| 1039      | 5360        | 9947          | 1/29/2001       | 812,175.95        | 0             | 1/0/1900        | -                 | 812,175.95   | 812,175.95   | -                  | 44420  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 1/29/2001 | 42,000.00  | CA      | CHECK          |
| 1039      | 5361        | 9947          | 1/29/2001       | 812,175.95        | 0             | 1/0/1900        | -                 | 812,175.95   | 812,175.95   | -                  | 289343 | 1ZB010        | GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ                                 | 1/29/2001 | 45,000.00  | CA      | CHECK          |
| 1039      | 5362        | 9947          | 1/29/2001       | 812,175.95        | 0             | 1/0/1900        | -                 | 812,175.95   | 812,175.95   | -                  | 44407  | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                  | 1/29/2001 | 50,000.00  | CA      | CHECK          |
| 1039      | 5363        | 9947          | 1/29/2001       | 812,175.95        | 0             | 1/0/1900        | -                 | 812,175.95   | 812,175.95   | -                  | 304065 | 1D0049        | SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC                        | 1/29/2001 | 100,000.00 | CA      | CHECK          |
| 1039      | 5364        | 9947          | 1/29/2001       | 812,175.95        | 0             | 1/0/1900        | -                 | 812,175.95   | 812,175.95   | -                  | 153963 | 1ZB144        | ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002             | 1/29/2001 | 100,000.00 | CA      | CHECK          |
| 1039      | 5365        | 9947          | 1/29/2001       | 812,175.95        | 0             | 1/0/1900        | -                 | 812,175.95   | 812,175.95   | -                  | 293246 | 1A0099        | ALBERT D ANGEL & CAROLE A ANGEL J/T WROS                                       | 1/29/2001 | 400,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                                                                    | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|----------------|-------------------------------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1040      | 5366        | 9965          | 1/30/2001       | 965,278.00        | 0             | 1/0/1900        | -                 | 965,278.00   | 965,278.00   | -                  | 169166 | 1K0121         | LAURENCE KAYE TRUSTEE<br>EVELYN KAYE TRUST FBO<br>JUDITH KNIGHT ET AL                                             | 1/30/2001 | 7,330.00   | CA      | CHECK          |
| 1040      | 5367        | 9965          | 1/30/2001       | 965,278.00        | 0             | 1/0/1900        | -                 | 965,278.00   | 965,278.00   | -                  | 211322 | 1ZA514         | MARLENE PALEY WINTER                                                                                              | 1/30/2001 | 10,000.00  | CA      | CHECK          |
| 1040      | 5368        | 9965          | 1/30/2001       | 965,278.00        | 0             | 1/0/1900        | -                 | 965,278.00   | 965,278.00   | -                  | 145286 | 1ZA514         | MARLENE PALEY WINTER                                                                                              | 1/30/2001 | 20,000.00  | CA      | CHECK          |
| 1040      | 5369        | 9965          | 1/30/2001       | 965,278.00        | 0             | 1/0/1900        | -                 | 965,278.00   | 965,278.00   | -                  | 225429 | 1ZA736         | ALBERT J GOLDSTEIN U/W<br>FBO RUTH E GOLDSTEIN<br>TTEE                                                            | 1/30/2001 | 30,000.00  | CA      | CHECK          |
| 1040      | 5370        | 9965          | 1/30/2001       | 965,278.00        | 0             | 1/0/1900        | -                 | 965,278.00   | 965,278.00   | -                  | 146555 | 1ZR193         | NTC & CO. FBO VILMA<br>HASTINGS (85553)<br>ALBERT BONYOR REV<br>TRUST JUNE BONYOR<br>DARYL BONYOR CO-<br>TRUSTEES | 1/30/2001 | 30,380.00  | CA      | CHECK          |
| 1040      | 5371        | 9965          | 1/30/2001       | 965,278.00        | 0             | 1/0/1900        | -                 | 965,278.00   | 965,278.00   | -                  | 301407 | 1B0182         | GARY A GREENBERG                                                                                                  | 1/30/2001 | 35,000.00  | CA      | CHECK          |
| 1040      | 5372        | 9965          | 1/30/2001       | 965,278.00        | 0             | 1/0/1900        | -                 | 965,278.00   | 965,278.00   | -                  | 148571 | 1CM358         | MICHAEL D ZEMSKY                                                                                                  | 1/30/2001 | 50,000.00  | CA      | CHECK          |
| 1040      | 5373        | 9965          | 1/30/2001       | 965,278.00        | 0             | 1/0/1900        | -                 | 965,278.00   | 965,278.00   | -                  | 208222 | 1Z0026         | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                                                       | 1/30/2001 | 50,000.00  | CA      | CHECK          |
| 1040      | 5374        | 9965          | 1/30/2001       | 965,278.00        | 0             | 1/0/1900        | -                 | 965,278.00   | 965,278.00   | -                  | 293459 | 1FN084         | MICHAEL D ZEMSKY                                                                                                  | 1/30/2001 | 82,676.00  | CA      | CHECK          |
| 1040      | 5375        | 9965          | 1/30/2001       | 965,278.00        | 0             | 1/0/1900        | -                 | 965,278.00   | 965,278.00   | -                  | 175061 | 1Z0026         | MACHER FAMILY<br>PARTNERSHIP THE<br>MANAGEMENT COMPANY<br>NTC & CO. FBO RICHARD M<br>GLANTZ (87328)               | 1/30/2001 | 150,000.00 | CA      | CHECK          |
| 1040      | 5376        | 9965          | 1/30/2001       | 965,278.00        | 0             | 1/0/1900        | -                 | 965,278.00   | 965,278.00   | -                  | 55908  | 1ZA395         | MARTIN FINKEL M D                                                                                                 | 1/30/2001 | 200,000.00 | CA      | CHECK          |
| 1040      | 5377        | 9965          | 1/30/2001       | 965,278.00        | 0             | 1/0/1900        | -                 | 965,278.00   | 965,278.00   | -                  | 208096 | 1ZR010         | BBB'S INVESTMENT GROUP<br>LTD C/O BODNER                                                                          | 1/30/2001 | 299,892.00 | CA      | CHECK          |
| 1041      | 5378        | 9984          | 1/31/2001       | 883,193.04        | 0             | 1/0/1900        | -                 | 883,193.04   | 883,193.04   | -                  | 37526  | 1ZA207         | SMALL FAMILY<br>PARTNERSHIP                                                                                       | 1/31/2001 | 7,600.00   | CA      | CHECK          |
| 1041      | 5379        | 9984          | 1/31/2001       | 883,193.04        | 0             | 1/0/1900        | -                 | 883,193.04   | 883,193.04   | -                  | 145063 | 1ZA097         | SUZANNE SCHWARTZ AND<br>ANDREW SCHWARTZ J/T<br>WROS                                                               | 1/31/2001 | 10,593.04  | CA      | CHECK          |
| 1041      | 5380        | 9984          | 1/31/2001       | 883,193.04        | 0             | 1/0/1900        | -                 | 883,193.04   | 883,193.04   | -                  | 304029 | 1CM444         | ANDREW SCHWARTZ J/T<br>WROS                                                                                       | 1/31/2001 | 100,000.00 | CA      | CHECK          |
| 1041      | 5381        | 9984          | 1/31/2001       | 883,193.04        | 0             | 1/0/1900        | -                 | 883,193.04   | 883,193.04   | -                  | 238190 | 1CM455         | STUART PERLEN<br>REVOCABLE TRUST DTD<br>1/4/08                                                                    | 1/31/2001 | 132,500.00 | CA      | CHECK          |
| 1041      | 5382        | 9984          | 1/31/2001       | 883,193.04        | 0             | 1/0/1900        | -                 | 883,193.04   | 883,193.04   | -                  | 10223  | 1CM455         | JANE BRANDT REVOCABLE<br>LIVING TRUST<br>P & S ASSOCIATES GEN<br>PTNRSHIP                                         | 1/31/2001 | 132,500.00 | CA      | CHECK          |
| 1041      | 5383        | 9984          | 1/31/2001       | 883,193.04        | 0             | 1/0/1900        | -                 | 883,193.04   | 883,193.04   | -                  | 150702 | 1P0013         | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                                  | 1/31/2001 | 500,000.00 | CA      | CHECK          |
| 1042      | 5384        | 10013         | 2/1/2001        | 845,087.50        | 0             | 1/0/1900        | -                 | 845,087.50   | 845,087.50   | -                  | 289456 | 1B0177         | EJS & ASSOCIATES<br>STEVEN P HELLER TRUST<br>ROBERT SALTSMAN<br>TRUSTEE                                           | 2/1/2001  | 10,000.00  | CA      | CHECK          |
| 1042      | 5385        | 10013         | 2/1/2001        | 845,087.50        | 0             | 1/0/1900        | -                 | 845,087.50   | 845,087.50   | -                  | 219602 | 1ZA873         | POMPART LLC C/O JOHN<br>POMERANTZ                                                                                 | 2/1/2001  | 24,000.00  | CA      | CHECK          |
| 1042      | 5386        | 10013         | 2/1/2001        | 845,087.50        | 0             | 1/0/1900        | -                 | 845,087.50   | 845,087.50   | -                  | 265593 | 1ZA874         | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                                | 2/1/2001  | 25,000.00  | CA      | CHECK          |
| 1042      | 5387        | 10013         | 2/1/2001        | 845,087.50        | 0             | 1/0/1900        | -                 | 845,087.50   | 845,087.50   | -                  | 106667 | 1ZA192         | 1973 MASTERS VACATION<br>FUND C/O DAVID<br>FRIEHLING                                                              | 2/1/2001  | 50,000.00  | CA      | CHECK          |
| 1042      | 5388        | 10013         | 2/1/2001        | 845,087.50        | 0             | 1/0/1900        | -                 | 845,087.50   | 845,087.50   | -                  | 289524 | 1H0083         | THE SANFORD HARWOOD<br>FAMILY LIMITED<br>PARTNERSHIP                                                              | 2/1/2001  | 150,000.00 | CA      | CHECK          |
| 1042      | 5389        | 10013         | 2/1/2001        | 845,087.50        | 0             | 1/0/1900        | -                 | 845,087.50   | 845,087.50   | -                  | 300545 | 1P0100         | ELAINE POSTAL                                                                                                     | 2/1/2001  | 250,000.00 | CA      | CHECK          |
| 1042      | 5390        | 10013         | 2/1/2001        | 845,087.50        | 0             | 1/0/1900        | -                 | 845,087.50   | 845,087.50   | -                  | 106619 | 1P0100         | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                                  | 2/1/2001  | 300,000.00 | CA      | CHECK          |
| 1042      | 5391        | 10013         | 2/1/2001        | 845,087.50        | 0             | 1/0/1900        | -                 | 845,087.50   | 845,087.50   | -                  | 289563 | 1L0027         | HOWARD LEES                                                                                                       | 2/1/2001  | 36,087.50  | CA      | CHECK          |
| 1043      | 5392        | 10055         | 2/2/2001        | 495,084.21        | 0             | 1/0/1900        | -                 | 495,084.21   | 495,084.21   | -                  | 238831 | 1M0114         | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                   | 2/2/2001  | 1,000.00   | CA      | CHECK          |
| 1043      | 5393        | 10055         | 2/2/2001        | 495,084.21        | 0             | 1/0/1900        | -                 | 495,084.21   | 495,084.21   | -                  | 241240 | 1M0114         | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                   | 2/2/2001  | 2,000.00   | CA      | CHECK          |
| 1043      | 5394        | 10055         | 2/2/2001        | 495,084.21        | 0             | 1/0/1900        | -                 | 495,084.21   | 495,084.21   | -                  | 300593 | 1ZB353         | THE SANFORD HARWOOD<br>FAMILY LIMITED<br>PARTNERSHIP                                                              | 2/2/2001  | 20,218.00  | CA      | CHECK          |
| 1043      | 5395        | 10055         | 2/2/2001        | 495,084.21        | 0             | 1/0/1900        | -                 | 495,084.21   | 495,084.21   | -                  | 29119  | 1P0095         | ELAINE POSTAL                                                                                                     | 2/2/2001  | 100,000.00 | CA      | CHECK          |
| 1043      | 5396        | 10055         | 2/2/2001        | 495,084.21        | 0             | 1/0/1900        | -                 | 495,084.21   | 495,084.21   | -                  | 91720  | 1ZA874         | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                                  | 2/2/2001  | 156,866.21 | CA      | CHECK          |
| 1043      | 5397        | 10055         | 2/2/2001        | 495,084.21        | 0             | 1/0/1900        | -                 | 495,084.21   | 495,084.21   | -                  | 28722  | 1KW126         | HOWARD LEES                                                                                                       | 2/2/2001  | 215,000.00 | CA      | CHECK          |
| 1044      | 5398        | 10078         | 2/5/2001        | 1,138,905.82      | 0             | 1/0/1900        | -                 | 1,138,905.82 | 1,138,905.82 | -                  | 202834 | 1M0102         | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                   | 2/5/2001  | 0.83       | CA      | CHECK          |
| 1044      | 5399        | 10078         | 2/5/2001        | 1,138,905.82      | 0             | 1/0/1900        | -                 | 1,138,905.82 | 1,138,905.82 | -                  | 219491 | 1M0102         | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                   | 2/5/2001  | 0.83       | CA      | CHECK          |
| 1044      | 5400        | 10078         | 2/5/2001        | 1,138,905.82      | 0             | 1/0/1900        | -                 | 1,138,905.82 | 1,138,905.82 | -                  | 200771 | 1M0110         | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                                     | 2/5/2001  | 1.13       | CA      | CHECK          |
| 1044      | 5401        | 10078         | 2/5/2001        | 1,138,905.82      | 0             | 1/0/1900        | -                 | 1,138,905.82 | 1,138,905.82 | -                  | 29082  | 1M0103         | MARION MADOFF                                                                                                     | 2/5/2001  | 22.80      | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date  | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|----------|------------|---------|----------------|
| 1044      | 5402        | 10078         | 2/5/2001        | 1,138,905.82      | 0             | 1/0/1900        | -                 | 1,138,905.82 | 1,138,905.82 | -                  | 202859 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 2/5/2001 | 200.00     | CA      | CHECK          |
| 1044      | 5403        | 10078         | 2/5/2001        | 1,138,905.82      | 0             | 1/0/1900        | -                 | 1,138,905.82 | 1,138,905.82 | -                  | 241234 | 1M0103        | MARION MADOFF GABRIELLE WEINSTEIN                                                   | 2/5/2001 | 1,000.00   | CA      | CHECK          |
| 1044      | 5404        | 10078         | 2/5/2001        | 1,138,905.82      | 0             | 1/0/1900        | -                 | 1,138,905.82 | 1,138,905.82 | -                  | 300597 | 1ZB389        | SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN                         | 2/5/2001 | 2,900.00   | CA      | CHECK          |
| 1044      | 5405        | 10078         | 2/5/2001        | 1,138,905.82      | 0             | 1/0/1900        | -                 | 1,138,905.82 | 1,138,905.82 | -                  | 106731 | 1ZA773        | GEORGE VERBEL                                                                       | 2/5/2001 | 6,000.00   | CA      | CHECK          |
| 1044      | 5406        | 10078         | 2/5/2001        | 1,138,905.82      | 0             | 1/0/1900        | -                 | 1,138,905.82 | 1,138,905.82 | -                  | 238886 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                                | 2/5/2001 | 10,000.00  | CA      | CHECK          |
| 1044      | 5407        | 10078         | 2/5/2001        | 1,138,905.82      | 0             | 1/0/1900        | -                 | 1,138,905.82 | 1,138,905.82 | -                  | 3664   | 1C1256        | ROBERT A COMORA                                                                     | 2/5/2001 | 30,000.00  | CA      | CHECK          |
| 1044      | 5408        | 10078         | 2/5/2001        | 1,138,905.82      | 0             | 1/0/1900        | -                 | 1,138,905.82 | 1,138,905.82 | -                  | 232272 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                             | 2/5/2001 | 42,280.23  | CA      | CHECK          |
| 1044      | 5409        | 10078         | 2/5/2001        | 1,138,905.82      | 0             | 1/0/1900        | -                 | 1,138,905.82 | 1,138,905.82 | -                  | 232461 | 1F0129        | BETH P FELDMAN AS TRUSTEE DATED 11/15/82                                            | 2/5/2001 | 75,000.00  | CA      | CHECK          |
| 1044      | 5410        | 10078         | 2/5/2001        | 1,138,905.82      | 0             | 1/0/1900        | -                 | 1,138,905.82 | 1,138,905.82 | -                  | 154343 | 1C1010        | FBO BETH P FELDMAN BERNARD CERTILMAN                                                | 2/5/2001 | 240,000.00 | CA      | CHECK          |
| 1044      | 5411        | 10078         | 2/5/2001        | 1,138,905.82      | 0             | 1/0/1900        | -                 | 1,138,905.82 | 1,138,905.82 | -                  | 115734 | 1G0273        | GOORE PARTNERSHIP                                                                   | 2/5/2001 | 250,000.00 | CA      | CHECK          |
| 1044      | 5412        | 10078         | 2/5/2001        | 1,138,905.82      | 0             | 1/0/1900        | -                 | 1,138,905.82 | 1,138,905.82 | -                  | 115602 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD            | 2/5/2001 | 481,500.00 | CA      | CHECK          |
| 1045      | 5413        | 10101         | 2/6/2001        | 845,623.42        | 0             | 1/0/1900        | -                 | 845,623.42   | 845,623.42   | -                  | 202382 | 1CM492        | GEORGE DOLGER AND ANN DOLGER J/T WROS                                               | 2/6/2001 | 10,000.00  | CA      | CHECK          |
| 1045      | 5414        | 10101         | 2/6/2001        | 845,623.42        | 0             | 1/0/1900        | -                 | 845,623.42   | 845,623.42   | -                  | 122586 | 1KW308        | EDWARD TEPPER JACQUELINE TEPPER ELISE TEPPER TIC                                    | 2/6/2001 | 10,623.42  | CA      | CHECK          |
| 1045      | 5415        | 10101         | 2/6/2001        | 845,623.42        | 0             | 1/0/1900        | -                 | 845,623.42   | 845,623.42   | -                  | 58196  | 1CM487        | SANDRA WINSTON                                                                      | 2/6/2001 | 225,000.00 | CA      | CHECK          |
| 1045      | 5416        | 10101         | 2/6/2001        | 845,623.42        | 0             | 1/0/1900        | -                 | 845,623.42   | 845,623.42   | -                  | 211670 | 1B0149        | DAVID BLUMENFELD                                                                    | 2/6/2001 | 300,000.00 | CA      | CHECK          |
| 1045      | 5417        | 10101         | 2/6/2001        | 845,623.42        | 0             | 1/0/1900        | -                 | 845,623.42   | 845,623.42   | -                  | 282580 | 1B0170        | BRAD BLUMENFELD                                                                     | 2/6/2001 | 300,000.00 | CA      | CHECK          |
| 1046      | 5418        | 10117         | 2/7/2001        | 1,216,729.46      | 0             | 1/0/1900        | -                 | 1,216,729.46 | 1,216,729.46 | -                  | 241356 | 1ZR071        | NTC & CO. FBO HEBERT L MANEVICH (95532)                                             | 2/7/2001 | 17.10      | CA      | CHECK          |
| 1046      | 5419        | 10117         | 2/7/2001        | 1,216,729.46      | 0             | 1/0/1900        | -                 | 1,216,729.46 | 1,216,729.46 | -                  | 58143  | 1CM333        | NTC & CO. FBO SIDNEY COLE (42679)                                                   | 2/7/2001 | 19.30      | CA      | CHECK          |
| 1046      | 5420        | 10117         | 2/7/2001        | 1,216,729.46      | 0             | 1/0/1900        | -                 | 1,216,729.46 | 1,216,729.46 | -                  | 132431 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                              | 2/7/2001 | 334.75     | CA      | CHECK          |
| 1046      | 5421        | 10117         | 2/7/2001        | 1,216,729.46      | 0             | 1/0/1900        | -                 | 1,216,729.46 | 1,216,729.46 | -                  | 64561  | 1EM409        | NTC & CO. FBO JANICE H NADLER (010813)                                              | 2/7/2001 | 3,217.11   | CA      | CHECK          |
| 1046      | 5422        | 10117         | 2/7/2001        | 1,216,729.46      | 0             | 1/0/1900        | -                 | 1,216,729.46 | 1,216,729.46 | -                  | 132395 | 1ZB336        | CARA MENDELOW                                                                       | 2/7/2001 | 50,000.00  | CA      | CHECK          |
| 1046      | 5423        | 10117         | 2/7/2001        | 1,216,729.46      | 0             | 1/0/1900        | -                 | 1,216,729.46 | 1,216,729.46 | -                  | 232306 | 1B0226        | BOXWOOD REALTY GROUP                                                                | 2/7/2001 | 56,550.00  | CA      | CHECK          |
| 1046      | 5424        | 10117         | 2/7/2001        | 1,216,729.46      | 0             | 1/0/1900        | -                 | 1,216,729.46 | 1,216,729.46 | -                  | 3671   | 1D0062        | DOGWOOD REALTY GROUP                                                                | 2/7/2001 | 56,550.00  | CA      | CHECK          |
| 1046      | 5425        | 10117         | 2/7/2001        | 1,216,729.46      | 0             | 1/0/1900        | -                 | 1,216,729.46 | 1,216,729.46 | -                  | 202786 | 1L0119        | EVELYN LANGBERT                                                                     | 2/7/2001 | 100,000.00 | CA      | CHECK          |
| 1046      | 5426        | 10117         | 2/7/2001        | 1,216,729.46      | 0             | 1/0/1900        | -                 | 1,216,729.46 | 1,216,729.46 | -                  | 211773 | 1G0273        | GOORE PARTNERSHIP                                                                   | 2/7/2001 | 250,000.00 | CA      | CHECK          |
| 1046      | 5427        | 10117         | 2/7/2001        | 1,216,729.46      | 0             | 1/0/1900        | -                 | 1,216,729.46 | 1,216,729.46 | -                  | 154418 | 1G0244        | ISABELLE GOREK MANNIX JOHN F MANNIX JR J/T WROS                                     | 2/7/2001 | 300,000.00 | CA      | CHECK          |
| 1046      | 5428        | 10117         | 2/7/2001        | 1,216,729.46      | 0             | 1/0/1900        | -                 | 1,216,729.46 | 1,216,729.46 | -                  | 58167  | 1CM339        | NTC & CO. FBO ARTHUR ZANKEL (43200)                                                 | 2/7/2001 | 400,041.20 | CA      | CHECK          |
| 1047      | 5429        | 10133         | 2/8/2001        | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 241354 | 1ZA869        | ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS                                        | 2/8/2001 | 5,000.00   | CA      | CHECK          |
| 1047      | 5430        | 10133         | 2/8/2001        | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 282594 | 1B0177        | POD STEPHANIE LUPU & MATTHEW LUPU                                                   | 2/8/2001 | 10,000.00  | CA      | CHECK          |
| 1047      | 5431        | 10133         | 2/8/2001        | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 282684 | 1EM181        | JANE BRANDT REVOCABLE LIVING TRUST                                                  | 2/8/2001 | 10,000.00  | CA      | CHECK          |
| 1047      | 5432        | 10133         | 2/8/2001        | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 241344 | 1ZA748        | DEBORAH JOYCE SAVIN                                                                 | 2/8/2001 | 15,000.00  | CA      | CHECK          |
| 1047      | 5433        | 10133         | 2/8/2001        | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 219484 | 1L0114        | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                            | 2/8/2001 | 15,000.00  | CA      | CHECK          |
| 1047      | 5434        | 10133         | 2/8/2001        | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 219484 | 1L0114        | DEBBIE LYNN LINDENBAUM                                                              | 2/8/2001 | 20,000.00  | CA      | CHECK          |
| 1047      | 5434        | 10133         | 2/8/2001        | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 274286 | 1ZA104        | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                         | 2/8/2001 | 50,000.00  | CA      | CHECK          |
| 1047      | 5435        | 10133         | 2/8/2001        | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 3614   | 1ZA396        | MARIAN ROSENTHAL ASSOCIATES                                                         | 2/8/2001 | 50,000.00  | CA      | CHECK          |
| 1047      | 5436        | 10133         | 2/8/2001        | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 238944 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                                    | 2/8/2001 | 250,000.00 | CA      | CHECK          |
| 1048      | 5437        | 10146         | 2/9/2001        | 1,004,371.56      | 0             | 1/0/1900        | -                 | 1,004,371.56 | 1,004,371.56 | -                  | 239011 | 1ZB102        | NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN                                   | 2/9/2001 | 6,120.56   | CA      | CHECK          |
| 1048      | 5438        | 10146         | 2/9/2001        | 1,004,371.56      | 0             | 1/0/1900        | -                 | 1,004,371.56 | 1,004,371.56 | -                  | 274337 | 1ZA816        | SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91                           | 2/9/2001 | 15,000.00  | CA      | CHECK          |
| 1048      | 5439        | 10146         | 2/9/2001        | 1,004,371.56      | 0             | 1/0/1900        | -                 | 1,004,371.56 | 1,004,371.56 | -                  | 200775 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 2/9/2001 | 50,000.00  | CA      | CHECK          |
| 1048      | 5440        | 10146         | 2/9/2001        | 1,004,371.56      | 0             | 1/0/1900        | -                 | 1,004,371.56 | 1,004,371.56 | -                  | 200934 | 1ZB352        | THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP                                      | 2/9/2001 | 53,251.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1048      | 5441        | 10146         | 2/9/2001        | 1,004,371.56      | 0             | 1/0/1900        | -                 | 1,004,371.56 | 1,004,371.56 | -                  | 122593 | 1KW246        | TEPPER FAMILY 1998 TRUST<br>WILLARD N WEISBERG                                      | 2/9/2001  | 80,000.00    | CA      | CHECK          |
| 1048      | 5442        | 10146         | 2/9/2001        | 1,004,371.56      | 0             | 1/0/1900        | -                 | 1,004,371.56 | 1,004,371.56 | -                  | 300570 | 1W0066        | TSTEE WILLARD N<br>WEISBERG TRUST UAD<br>3/25/98                                    | 2/9/2001  | 100,000.00   | CA      | CHECK          |
| 1048      | 5443        | 10146         | 2/9/2001        | 1,004,371.56      | 0             | 1/0/1900        | -                 | 1,004,371.56 | 1,004,371.56 | -                  | 265572 | 1ZA750        | THE HELEN J GLUCK TRUST<br>C/O STEPHEN J KRASS                                      | 2/9/2001  | 700,000.00   | CA      | CHECK          |
| 1049      | 5444        | 10161         | 2/12/2001       | 2,480,200.00      | 0             | 1/0/1900        | -                 | 2,480,200.00 | 2,480,200.00 | -                  | 3586   | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                       | 2/12/2001 | 200.00       | CA      | CHECK          |
| 1049      | 5445        | 10161         | 2/12/2001       | 2,480,200.00      | 0             | 1/0/1900        | -                 | 2,480,200.00 | 2,480,200.00 | -                  | 219513 | 1M0114        | 1973 MASTERS VACATION<br>FUND C/O DAVID<br>FRIEHLING                                | 2/12/2001 | 5,000.00     | CA      | CHECK          |
| 1049      | 5446        | 10161         | 2/12/2001       | 2,480,200.00      | 0             | 1/0/1900        | -                 | 2,480,200.00 | 2,480,200.00 | -                  | 238973 | 1ZA835        | CARLA HIRSCHHORN &<br>STANLEY HIRSCHHORN J/T<br>WROS                                | 2/12/2001 | 10,000.00    | CA      | CHECK          |
| 1049      | 5447        | 10161         | 2/12/2001       | 2,480,200.00      | 0             | 1/0/1900        | -                 | 2,480,200.00 | 2,480,200.00 | -                  | 304090 | 1Z0012        | ZIESES INVESTMENT<br>ACCOUNT C/O MARSHALL<br>ZIESES                                 | 2/12/2001 | 13,750.00    | CA      | CHECK          |
| 1049      | 5448        | 10161         | 2/12/2001       | 2,480,200.00      | 0             | 1/0/1900        | -                 | 2,480,200.00 | 2,480,200.00 | -                  | 105668 | 1E0131        | LAURENCE R ELINS TSTEE<br>THE ELINS DAUGHTERS TST<br>FBO JULIE ELINS BANKS<br>12/89 | 2/12/2001 | 40,000.00    | CA      | CHECK          |
| 1049      | 5449        | 10161         | 2/12/2001       | 2,480,200.00      | 0             | 1/0/1900        | -                 | 2,480,200.00 | 2,480,200.00 | -                  | 211735 | 1C1223        | ALBERTO CASANOVA<br>REVOCABLE LIVING TRUST<br>U/T/D 5/20/92                         | 2/12/2001 | 50,000.00    | CA      | CHECK          |
| 1049      | 5450        | 10161         | 2/12/2001       | 2,480,200.00      | 0             | 1/0/1900        | -                 | 2,480,200.00 | 2,480,200.00 | -                  | 64580  | 1FN046        | REDEMPITORIST FATHERS<br>OF NEW YORK STIPEND C/O<br>REV EDMUND J FALISKIE           | 2/12/2001 | 130,000.00   | CA      | CHECK          |
| 1049      | 5451        | 10161         | 2/12/2001       | 2,480,200.00      | 0             | 1/0/1900        | -                 | 2,480,200.00 | 2,480,200.00 | -                  | 91969  | 1Z0012        | ZIESES INVESTMENT<br>ACCOUNT C/O MARSHALL<br>ZIESES                                 | 2/12/2001 | 231,250.00   | CA      | CHECK          |
| 1049      | 5452        | 10161         | 2/12/2001       | 2,480,200.00      | 0             | 1/0/1900        | -                 | 2,480,200.00 | 2,480,200.00 | -                  | 58230  | 1CM646        | ESTATE OF LILLIAN<br>SCHNEIDER C/O LIPSKY<br>GOODKIN & CO PC                        | 2/12/2001 | 2,000,000.00 | JRNL    | CHECK          |
| 1050      | 5453        | 10176         | 2/13/2001       | 100,000.00        | 0             | 1/0/1900        | -                 | 100,000.00   | 100,000.00   | -                  | 3609   | 1ZA018        | A PAUL VICTOR P C                                                                   | 2/13/2001 | 100,000.00   | CA      | CHECK          |
| 1051      | 5454        | 10177         | 2/13/2001       | 1,288,570.00      | 0             | 1/0/1900        | -                 | 1,288,570.00 | 1,288,570.00 | -                  | 238929 | 1ZA207        | MARTIN FINKEL M D                                                                   | 2/13/2001 | 1,700.00     | CA      | CHECK          |
| 1051      | 5455        | 10177         | 2/13/2001       | 1,288,570.00      | 0             | 1/0/1900        | -                 | 1,288,570.00 | 1,288,570.00 | -                  | 202487 | 1F0120        | KENNETH S FITZPATRICK &<br>MARGARET FITZPATRICK JT<br>WROS                          | 2/13/2001 | 3,000.00     | CA      | CHECK          |
| 1051      | 5456        | 10177         | 2/13/2001       | 1,288,570.00      | 0             | 1/0/1900        | -                 | 1,288,570.00 | 1,288,570.00 | -                  | 3642   | 1B0136        | JUDITH G BOWEN                                                                      | 2/13/2001 | 6,500.00     | CA      | CHECK          |
| 1051      | 5457        | 10177         | 2/13/2001       | 1,288,570.00      | 0             | 1/0/1900        | -                 | 1,288,570.00 | 1,288,570.00 | -                  | 289483 | 1EM063        | JOANNE S GARDNER REV<br>TRUST                                                       | 2/13/2001 | 15,000.00    | CA      | CHECK          |
| 1051      | 5458        | 10177         | 2/13/2001       | 1,288,570.00      | 0             | 1/0/1900        | -                 | 1,288,570.00 | 1,288,570.00 | -                  | 232369 | 1EM064        | FREDERICK GARDNER REV<br>TRUST                                                      | 2/13/2001 | 20,000.00    | CA      | CHECK          |
| 1051      | 5459        | 10177         | 2/13/2001       | 1,288,570.00      | 0             | 1/0/1900        | -                 | 1,288,570.00 | 1,288,570.00 | -                  | 175203 | 1EM316        | DAVID E OLESKY                                                                      | 2/13/2001 | 20,000.00    | CA      | CHECK          |
| 1051      | 5460        | 10177         | 2/13/2001       | 1,288,570.00      | 0             | 1/0/1900        | -                 | 1,288,570.00 | 1,288,570.00 | -                  | 211747 | 1EM317        | SAMUEL J OLESKY                                                                     | 2/13/2001 | 20,000.00    | CA      | CHECK          |
| 1051      | 5461        | 10177         | 2/13/2001       | 1,288,570.00      | 0             | 1/0/1900        | -                 | 1,288,570.00 | 1,288,570.00 | -                  | 241342 | 1ZA614        | SUSAN M JOHNSON TSTEE<br>SUSAN M JOHNSON REV TST<br>DTD 10/23/01                    | 2/13/2001 | 20,000.00    | CA      | CHECK          |
| 1051      | 5462        | 10177         | 2/13/2001       | 1,288,570.00      | 0             | 1/0/1900        | -                 | 1,288,570.00 | 1,288,570.00 | -                  | 187330 | 1ZA969        | BERTRAM KRAMER & RAY<br>KRAMER J/T WROS                                             | 2/13/2001 | 20,000.00    | CA      | CHECK          |
| 1051      | 5463        | 10177         | 2/13/2001       | 1,288,570.00      | 0             | 1/0/1900        | -                 | 1,288,570.00 | 1,288,570.00 | -                  | 219460 | 1L0013        | STANLEY I LEHRER &<br>STUART M STEIN J/T WROS                                       | 2/13/2001 | 40,000.00    | CA      | CHECK          |
| 1051      | 5464        | 10177         | 2/13/2001       | 1,288,570.00      | 0             | 1/0/1900        | -                 | 1,288,570.00 | 1,288,570.00 | -                  | 106662 | 1ZA097        | BBB'S INVESTMENT GROUP<br>LTD C/O BODNER                                            | 2/13/2001 | 40,760.00    | CA      | CHECK          |
| 1051      | 5465        | 10177         | 2/13/2001       | 1,288,570.00      | 0             | 1/0/1900        | -                 | 1,288,570.00 | 1,288,570.00 | -                  | 219613 | 1ZB232        | ELAINE BERZNER TST<br>PURSUANT TO THE IRVING<br>BERZNER RLT U/A/D 12/22/92          | 2/13/2001 | 50,000.00    | CA      | CHECK          |
| 1051      | 5466        | 10177         | 2/13/2001       | 1,288,570.00      | 0             | 1/0/1900        | -                 | 1,288,570.00 | 1,288,570.00 | -                  | 219630 | 1ZB311        | STEVEN L BERZNER<br>BRODY FAMILY LTD<br>PARTNERSHIP #1 C/O HILDA<br>BRODY           | 2/13/2001 | 50,000.00    | CA      | CHECK          |
| 1051      | 5467        | 10177         | 2/13/2001       | 1,288,570.00      | 0             | 1/0/1900        | -                 | 1,288,570.00 | 1,288,570.00 | -                  | 91684  | 1ZA334        | HELEN GREIFF REV TRUST<br>DTD 10/17/91 HELEN GREIFF<br>TSTEE                        | 2/13/2001 | 81,610.00    | CA      | CHECK          |
| 1051      | 5468        | 10177         | 2/13/2001       | 1,288,570.00      | 0             | 1/0/1900        | -                 | 1,288,570.00 | 1,288,570.00 | -                  | 187196 | 1L0116        | KURT J LANCE                                                                        | 2/13/2001 | 150,000.00   | CA      | CHECK          |
| 1051      | 5469        | 10177         | 2/13/2001       | 1,288,570.00      | 0             | 1/0/1900        | -                 | 1,288,570.00 | 1,288,570.00 | -                  | 202427 | 1C1098        | SOL W CANTOR                                                                        | 2/13/2001 | 300,000.00   | CA      | CHECK          |
| 1051      | 5470        | 10177         | 2/13/2001       | 1,288,570.00      | 0             | 1/0/1900        | -                 | 1,288,570.00 | 1,288,570.00 | -                  | 208315 | 1EM279        | RICHARD<br>BROMS/ROBSTEERY<br>NTC & CO. FBO MICHAEL A<br>BELLINI (22187)            | 2/13/2001 | 450,000.00   | CA      | CHECK          |
| 1052      | 5471        | 10192         | 2/14/2001       | 22,000.00         | 0             | 1/0/1900        | -                 | 22,000.00    | 22,000.00    | -                  | 91875  | 1ZR038        | NORTHEAST INVESTMENT<br>CLUB                                                        | 2/14/2001 | 2,000.00     | CA      | CHECK          |
| 1052      | 5472        | 10192         | 2/14/2001       | 22,000.00         | 0             | 1/0/1900        | -                 | 22,000.00    | 22,000.00    | -                  | 91755  | 1ZB123        | NTC & CO. FBO ALAN<br>GOORE (43165)                                                 | 2/14/2001 | 20,000.00    | CA      | CHECK          |
| 1053      | 5473        | 10207         | 2/15/2001       | 1,840,849.03      | 0             | 1/0/1900        | -                 | 1,840,849.03 | 1,840,849.03 | -                  | 172682 | 1G0106        | SELMA COHEN TRUSTEE                                                                 | 2/15/2001 | 389.54       | CA      | CHECK          |
| 1053      | 5474        | 10207         | 2/15/2001       | 1,840,849.03      | 0             | 1/0/1900        | -                 | 1,840,849.03 | 1,840,849.03 | -                  | 202468 | 1EM397        | DONNA BASSIN                                                                        | 2/15/2001 | 5,000.00     | CA      | CHECK          |
| 1053      | 5475        | 10207         | 2/15/2001       | 1,840,849.03      | 0             | 1/0/1900        | -                 | 1,840,849.03 | 1,840,849.03 | -                  | 274261 | 1ZA011        | SELMA COHEN TRUST DTD<br>11/15/07                                                   | 2/15/2001 | 10,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                                                 | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|----------------|------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1053      | 5476        | 10207         | 2/15/2001       | 1,840,849.03      | 0             | 1/0/1900        | -                 | 1,840,849.03 | 1,840,849.03 | -                  | 241311 | 1ZA012         | NORMAN J COHEN TRUSTEE<br>NORMAN J COHEN TRUST<br>DTD 11/15/07                                 | 2/15/2001 | 10,000.00    | CA      | CHECK          |
| 1053      | 5477        | 10207         | 2/15/2001       | 1,840,849.03      | 0             | 1/0/1900        | -                 | 1,840,849.03 | 1,840,849.03 | -                  | 200930 | 1ZB081         | M J PARTNERS GROUP C/O<br>THOMAS AVELLINO                                                      | 2/15/2001 | 15,000.00    | CA      | CHECK          |
| 1053      | 5478        | 10207         | 2/15/2001       | 1,840,849.03      | 0             | 1/0/1900        | -                 | 1,840,849.03 | 1,840,849.03 | -                  | 265448 | 1P0037         | TED POLAND                                                                                     | 2/15/2001 | 30,000.00    | CA      | CHECK          |
| 1053      | 5479        | 10207         | 2/15/2001       | 1,840,849.03      | 0             | 1/0/1900        | -                 | 1,840,849.03 | 1,840,849.03 | -                  | 200881 | 1ZA715         | ELLEN ROSS AND JOEL<br>ROSS TIC                                                                | 2/15/2001 | 60,000.00    | CA      | CHECK          |
| 1053      | 5480        | 10207         | 2/15/2001       | 1,840,849.03      | 0             | 1/0/1900        | -                 | 1,840,849.03 | 1,840,849.03 | -                  | 241273 | 1P0072         | THE PECK PARTNERSHIP C/O<br>NIKKI PECK                                                         | 2/15/2001 | 100,000.00   | CA      | CHECK          |
| 1053      | 5481        | 10207         | 2/15/2001       | 1,840,849.03      | 0             | 1/0/1900        | -                 | 1,840,849.03 | 1,840,849.03 | -                  | 238947 | 1ZA487         | EUGENE WOLSK & LAURA<br>STEIN TIC                                                              | 2/15/2001 | 100,000.00   | CA      | CHECK          |
| 1053      | 5482        | 10207         | 2/15/2001       | 1,840,849.03      | 0             | 1/0/1900        | -                 | 1,840,849.03 | 1,840,849.03 | -                  | 175138 | 1CM642         | NTC & CO. FBO DAVID<br>LURIE (012793)                                                          | 2/15/2001 | 510,459.49   | CA      | CHECK          |
| 1053      | 5483        | 10207         | 2/15/2001       | 1,840,849.03      | 0             | 1/0/1900        | -                 | 1,840,849.03 | 1,840,849.03 | -                  | 274240 | 1S0441         | LILIANE WINN SHALOM                                                                            | 2/15/2001 | 1,000,000.00 | JRNL    | CHECK          |
| 1054      | 5484        | 10224         | 2/16/2001       | 8,253,963.70      | 10263         | 2/21/2001       | 39,600.00         | 8,293,563.70 | 8,293,563.70 | -                  | 219501 | 1M0102         | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                | 2/16/2001 | 63.70        | CA      | CHECK          |
| 1054      | 5485        | 10224         | 2/16/2001       | 8,253,963.70      | 10263         | 2/21/2001       | 39,600.00         | 8,293,563.70 | 8,293,563.70 | -                  | 208390 | 1KW109         | HOWARD KATZ MICHAEL<br>KATZ AS CUSTODIAN                                                       | 2/16/2001 | 20,000.00    | CA      | CHECK          |
| 1054      | 5486        | 10224         | 2/16/2001       | 8,253,963.70      | 10263         | 2/21/2001       | 39,600.00         | 8,293,563.70 | 8,293,563.70 | -                  | 208399 | 1KW110         | TODD KATZ MICHAEL KATZ<br>AS CUSTODIAN                                                         | 2/16/2001 | 20,000.00    | CA      | CHECK          |
| 1054      | 5487        | 10224         | 2/16/2001       | 8,253,963.70      | 10263         | 2/21/2001       | 39,600.00         | 8,293,563.70 | 8,293,563.70 | -                  | 122584 | 1KW207         | SCOTT WILPON RICHARD A<br>WILPON AS CUSTODIAN                                                  | 2/16/2001 | 20,000.00    | CA      | CHECK          |
| 1054      | 5488        | 10224         | 2/16/2001       | 8,253,963.70      | 10263         | 2/21/2001       | 39,600.00         | 8,293,563.70 | 8,293,563.70 | -                  | 232470 | 1KW208         | JESSICA WILPON RICHARD<br>A WILPON AS CUSTODIAN                                                | 2/16/2001 | 20,000.00    | CA      | CHECK          |
| 1054      | 5489        | 10224         | 2/16/2001       | 8,253,963.70      | 10263         | 2/21/2001       | 39,600.00         | 8,293,563.70 | 8,293,563.70 | -                  | 186990 | 1KW209         | DANIEL WILPON RICHARD A<br>WILPON AS CUSTODIAN                                                 | 2/16/2001 | 20,000.00    | CA      | CHECK          |
| 1054      | 5490        | 10224         | 2/16/2001       | 8,253,963.70      | 10263         | 2/21/2001       | 39,600.00         | 8,293,563.70 | 8,293,563.70 | -                  | 154440 | 1KW020         | MICHAEL KATZ & DAYLE<br>KATZ J/T WROS                                                          | 2/16/2001 | 40,000.00    | CA      | CHECK          |
| 1054      | 5491        | 10224         | 2/16/2001       | 8,253,963.70      | 10263         | 2/21/2001       | 39,600.00         | 8,293,563.70 | 8,293,563.70 | -                  | 202574 | 1KW081         | RICHARD A WILPON &<br>DEBRA WILPON J/T WROS                                                    | 2/16/2001 | 40,000.00    | CA      | CHECK          |
| 1054      | 5492        | 10224         | 2/16/2001       | 8,253,963.70      | 10263         | 2/21/2001       | 39,600.00         | 8,293,563.70 | 8,293,563.70 | -                  | 172711 | 1KW052         | LEONARD J SCHREIER C/O<br>KIM BAPTISTE ESQ                                                     | 2/16/2001 | 60,000.00    | CA      | CHECK          |
| 1054      | 5493        | 10224         | 2/16/2001       | 8,253,963.70      | 10263         | 2/21/2001       | 39,600.00         | 8,293,563.70 | 8,293,563.70 | -                  | 282601 | 1B0142         | ELBERT R BROWN TRUSTEE<br>UNDER TRUST DTD 12/29/88                                             | 2/16/2001 | 400,000.00   | CA      | CHECK          |
| 1054      | 5494        | 10224         | 2/16/2001       | 8,253,963.70      | 10263         | 2/21/2001       | 39,600.00         | 8,293,563.70 | 8,293,563.70 | -                  | 122564 | 1KW260         | FRED WILPON FAMILY<br>TRUST                                                                    | 2/16/2001 | 741,000.00   | CA      | CHECK          |
| 1054      | 5495        | 10224         | 2/16/2001       | 8,253,963.70      | 10263         | 2/21/2001       | 39,600.00         | 8,293,563.70 | 8,293,563.70 | -                  | 187034 | 1KW242         | SAUL B KATZ FAMILY<br>TRUST                                                                    | 2/16/2001 | 747,500.00   | CA      | CHECK          |
| 1054      | 5496        | 10224         | 2/16/2001       | 8,253,963.70      | 10263         | 2/21/2001       | 39,600.00         | 8,293,563.70 | 8,293,563.70 | -                  | 91668  | 1Y0013         | NEIL D YELSEY                                                                                  | 2/16/2001 | 6,100,000.00 | CA      | CHECK          |
| 1054      | 5497        | 10224         | 2/16/2001       | 8,253,963.70      | 10263         | 2/21/2001       | 39,600.00         | 8,293,563.70 | 8,293,563.70 | -                  | 28679  | 1EM357         | JABA ASSOCIATES L P<br>BRUCE GOODMAN C/O<br>MURRAY HILL PROPERTIES                             | 2/20/2001 | 65,000.00    | CA      | CHECK          |
| 1055      | 5498        | 10240         | 2/20/2001       | 921,234.86        | 0             | 1/0/1900        | -                 | 921,234.86   | 921,234.86   | -                  | 64598  | 1G0106         | NTC & CO. FBO ALAN<br>GOORE (43165)                                                            | 2/20/2001 | 119.42       | CA      | CHECK          |
| 1055      | 5499        | 10240         | 2/20/2001       | 921,234.86        | 0             | 1/0/1900        | -                 | 921,234.86   | 921,234.86   | -                  | 202422 | 1CM637         | NTC & CO. FBO JOHN<br>DALTON (011587)                                                          | 2/20/2001 | 1,309.25     | CA      | CHECK          |
| 1055      | 5500        | 10240         | 2/20/2001       | 921,234.86        | 0             | 1/0/1900        | -                 | 921,234.86   | 921,234.86   | -                  | 115660 | 1EM288         | MARVIN E STERNBERG AS<br>TRUSTEE FOR MICHAEL<br>NATHAN ROBINSON C/O<br>STANDER & ASSOCIATES PC | 2/20/2001 | 1,799.92     | CA      | CHECK          |
| 1055      | 5501        | 10240         | 2/20/2001       | 921,234.86        | 0             | 1/0/1900        | -                 | 921,234.86   | 921,234.86   | -                  | 3654   | 1CM275         | NTC & CO. FBO WILLIAM M<br>WOESSNER (36291)                                                    | 2/20/2001 | 5,006.27     | CA      | CHECK          |
| 1055      | 5502        | 10240         | 2/20/2001       | 921,234.86        | 0             | 1/0/1900        | -                 | 921,234.86   | 921,234.86   | -                  | 175087 | 1CM466         | CODUMEL PHARMACY INC<br>PROFIT SHARING PLAN                                                    | 2/20/2001 | 7,000.00     | CA      | CHECK          |
| 1055      | 5503        | 10240         | 2/20/2001       | 921,234.86        | 0             | 1/0/1900        | -                 | 921,234.86   | 921,234.86   | -                  | 241270 | 1M0149         | ELISE MORALES CHERYL<br>PECH JT/WROS                                                           | 2/20/2001 | 10,000.00    | CA      | CHECK          |
| 1055      | 5504        | 10240         | 2/20/2001       | 921,234.86        | 0             | 1/0/1900        | -                 | 921,234.86   | 921,234.86   | -                  | 200826 | 1S0282         | JANICE SALA AND JOSEPH<br>SALA J/T WROS                                                        | 2/20/2001 | 10,000.00    | CA      | CHECK          |
| 1055      | 5505        | 10240         | 2/20/2001       | 921,234.86        | 0             | 1/0/1900        | -                 | 921,234.86   | 921,234.86   | -                  | 132380 | 1ZB285         | VICKI KAPLOW                                                                                   | 2/20/2001 | 10,000.00    | CA      | CHECK          |
| 1055      | 5506        | 10240         | 2/20/2001       | 921,234.86        | 0             | 1/0/1900        | -                 | 921,234.86   | 921,234.86   | -                  | 106752 | 1ZB285         | VICKI KAPLOW                                                                                   | 2/20/2001 | 10,000.00    | CA      | CHECK          |
| 1055      | 5507        | 10240         | 2/20/2001       | 921,234.86        | 0             | 1/0/1900        | -                 | 921,234.86   | 921,234.86   | -                  | 239023 | 1ZB285         | VICKI KAPLOW                                                                                   | 2/20/2001 | 10,000.00    | CA      | CHECK          |
| 1055      | 5508        | 10240         | 2/20/2001       | 921,234.86        | 0             | 1/0/1900        | -                 | 921,234.86   | 921,234.86   | -                  | 242229 | 1ZB350         | BRODSKY FAMILY TRUST<br>C/O JACK BRODSKY                                                       | 2/20/2001 | 10,000.00    | CA      | CHECK          |
| 1055      | 5509        | 10240         | 2/20/2001       | 921,234.86        | 0             | 1/0/1900        | -                 | 921,234.86   | 921,234.86   | -                  | 219644 | 1ZR246         | NTC & CO. FBO WILLIAM<br>JAY COHEN (43009)                                                     | 2/20/2001 | 10,000.00    | CA      | CHECK          |
| 1055      | 5510        | 10240         | 2/20/2001       | 921,234.86        | 0             | 1/0/1900        | -                 | 921,234.86   | 921,234.86   | -                  | 91790  | 1ZB342         | DR FERNANDO C COLON-<br>OSORIO AND LAURIE A<br>MARGOLIES JT WROS                               | 2/20/2001 | 20,000.00    | CA      | CHECK          |
| 1055      | 5511        | 10240         | 2/20/2001       | 921,234.86        | 0             | 1/0/1900        | -                 | 921,234.86   | 921,234.86   | -                  | 3617   | 1ZA445         | PLACON2                                                                                        | 2/20/2001 | 50,000.00    | CA      | CHECK          |
| 1055      | 5512        | 10240         | 2/20/2001       | 921,234.86        | 0             | 1/0/1900        | -                 | 921,234.86   | 921,234.86   | -                  | 219633 | 1ZR005         | NTC & CO. FBO JOSEPH<br>BERGMAN (95389)                                                        | 2/20/2001 | 60,000.00    | CA      | CHECK          |
| 1055      | 5513        | 10240         | 2/20/2001       | 921,234.86        | 0             | 1/0/1900        | -                 | 921,234.86   | 921,234.86   | -                  | 115748 | 1H0137         | JASON HONEYMAN<br>SANDRA HONEYMAN J/T<br>WROS                                                  | 2/20/2001 | 100,000.00   | JRNL    | CHECK          |
| 1055      | 5514        | 10240         | 2/20/2001       | 921,234.86        | 0             | 1/0/1900        | -                 | 921,234.86   | 921,234.86   | -                  | 172494 | 1B0198         | ALAN D BLEZNAK<br>REVOCABLE TRUST DATED<br>4/15/03                                             | 2/20/2001 | 126,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                   | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1055      | 5515        | 10240         | 2/20/2001       | 921,234.86        | 0             | 1/0/1900        | -                 | 921,234.86   | 921,234.86   | -                  | 122801 | 1M0040        | MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE                              | 2/20/2001 | 195,000.00   | CA      | CHECK          |
| 1055      | 5516        | 10240         | 2/20/2001       | 921,234.86        | 0             | 1/0/1900        | -                 | 921,234.86   | 921,234.86   | -                  | 202809 | 1L0184        | BLOSSOM & EDWARD LEIBOWITZ CHILDREN'S EDUCATIONAL TRUST OF 1986                  | 2/20/2001 | 285,000.00   | CA      | CHECK          |
| 1056      | 5517        | 10241         | 2/20/2001       | 963,627.71        | 0             | 1/0/1900        | -                 | 963,627.71   | 963,627.71   | -                  | 274394 | 1ZR256        | NTC & CO. FBO MARSHALL WARREN KRAUSE -944531                                     | 2/20/2001 | 1,942.30     | CA      | CHECK          |
| 1056      | 5518        | 10241         | 2/20/2001       | 963,627.71        | 0             | 1/0/1900        | -                 | 963,627.71   | 963,627.71   | -                  | 200949 | 1ZR060        | NTC & CO. FBO JERRY GUBERMAN (96210)                                             | 2/20/2001 | 2,000.10     | CA      | CHECK          |
| 1056      | 5519        | 10241         | 2/20/2001       | 963,627.71        | 0             | 1/0/1900        | -                 | 963,627.71   | 963,627.71   | -                  | 219652 | 1ZR293        | NTC & CO. FBO JAMES ARNOLD MD PC -3230                                           | 2/20/2001 | 5,190.49     | CA      | CHECK          |
| 1056      | 5520        | 10241         | 2/20/2001       | 963,627.71        | 0             | 1/0/1900        | -                 | 963,627.71   | 963,627.71   | -                  | 300613 | 1ZR288        | NTC & CO. FBO A PAUL VICTOR (91930)                                              | 2/20/2001 | 20,426.43    | CA      | CHECK          |
| 1056      | 5521        | 10241         | 2/20/2001       | 963,627.71        | 0             | 1/0/1900        | -                 | 963,627.71   | 963,627.71   | -                  | 154295 | 1CM482        | RICHARD BERNHARD                                                                 | 2/20/2001 | 200,000.00   | CA      | CHECK          |
| 1056      | 5522        | 10241         | 2/20/2001       | 963,627.71        | 0             | 1/0/1900        | -                 | 963,627.71   | 963,627.71   | -                  | 300619 | 1ZR293        | NTC & CO. FBO JAMES ARNOLD MD PC -3230                                           | 2/20/2001 | 734,068.39   | CA      | CHECK          |
| 1058      | 5524        | 10265         | 2/21/2001       | 602,000.00        | 0             | 1/0/1900        | -                 | 602,000.00   | 602,000.00   | -                  | 64552  | 1EM326        | LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS                                           | 2/21/2001 | 150,000.00   | CA      | CHECK          |
| 1058      | 5525        | 10265         | 2/21/2001       | 602,000.00        | 0             | 1/0/1900        | -                 | 602,000.00   | 602,000.00   | -                  | 208238 | 1CM190        | MARVIN I WINSTON MD PC RETIREMENT TRUST                                          | 2/21/2001 | 452,000.00   | CA      | CHECK          |
| 1059      | 5526        | 10280         | 2/22/2001       | 520,750.00        | 0             | 1/0/1900        | -                 | 520,750.00   | 520,750.00   | -                  | 238983 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                       | 2/22/2001 | 10,750.00    | CA      | CHECK          |
| 1059      | 5527        | 10280         | 2/22/2001       | 520,750.00        | 0             | 1/0/1900        | -                 | 520,750.00   | 520,750.00   | -                  | 282656 | 1CM360        | MICHAEL H OSTROVE AND LISA OSTROVE JT WROS                                       | 2/22/2001 | 20,000.00    | CA      | CHECK          |
| 1059      | 5528        | 10280         | 2/22/2001       | 520,750.00        | 0             | 1/0/1900        | -                 | 520,750.00   | 520,750.00   | -                  | 300563 | 1S0263        | ROBERT W SMITH REV TRUST DTD 3/20/00                                             | 2/22/2001 | 90,000.00    | CA      | CHECK          |
| 1059      | 5529        | 10280         | 2/22/2001       | 520,750.00        | 0             | 1/0/1900        | -                 | 520,750.00   | 520,750.00   | -                  | 202796 | 1L0119        | EVELYN LANGBERT                                                                  | 2/22/2001 | 400,000.00   | CA      | CHECK          |
| 1060      | 5530        | 10294         | 2/23/2001       | 1,031,366.67      | 0             | 1/0/1900        | -                 | 1,031,366.67 | 1,031,366.67 | -                  | 106655 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                              | 2/23/2001 | 9,000.00     | CA      | CHECK          |
| 1060      | 5531        | 10294         | 2/23/2001       | 1,031,366.67      | 0             | 1/0/1900        | -                 | 1,031,366.67 | 1,031,366.67 | -                  | 175144 | 1EM063        | JOANNE S GARDNER REV TRUST                                                       | 2/23/2001 | 20,000.00    | CA      | CHECK          |
| 1060      | 5532        | 10294         | 2/23/2001       | 1,031,366.67      | 0             | 1/0/1900        | -                 | 1,031,366.67 | 1,031,366.67 | -                  | 208309 | 1EM064        | FREDERICK GARDNER REV TRUST                                                      | 2/23/2001 | 20,000.00    | CA      | CHECK          |
| 1060      | 5533        | 10294         | 2/23/2001       | 1,031,366.67      | 0             | 1/0/1900        | -                 | 1,031,366.67 | 1,031,366.67 | -                  | 172595 | 1C1239        | PATRICE ELLEN CERTILMAN                                                          | 2/23/2001 | 40,000.00    | CA      | CHECK          |
| 1060      | 5534        | 10294         | 2/23/2001       | 1,031,366.67      | 0             | 1/0/1900        | -                 | 1,031,366.67 | 1,031,366.67 | -                  | 28660  | 1EM333        | CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020                        | 2/23/2001 | 100,000.00   | CA      | CHECK          |
| 1060      | 5535        | 10294         | 2/23/2001       | 1,031,366.67      | 0             | 1/0/1900        | -                 | 1,031,366.67 | 1,031,366.67 | -                  | 172741 | 1KW324        | DIANE MILLER                                                                     | 2/23/2001 | 150,000.00   | JRNL    | CHECK          |
| 1060      | 5536        | 10294         | 2/23/2001       | 1,031,366.67      | 0             | 1/0/1900        | -                 | 1,031,366.67 | 1,031,366.67 | -                  | 238898 | 1S0300        | JO ANN SALA AND JOSEPH KELLY JT WROS                                             | 2/23/2001 | 175,000.00   | CA      | CHECK          |
| 1060      | 5537        | 10294         | 2/23/2001       | 1,031,366.67      | 0             | 1/0/1900        | -                 | 1,031,366.67 | 1,031,366.67 | -                  | 91619  | 1U0010        | UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON | 2/23/2001 | 517,366.67   | CA      | CHECK          |
| 1061      | 5538        | 10308         | 2/26/2001       | 377,029.62        | 0             | 1/0/1900        | -                 | 377,029.62   | 377,029.62   | -                  | 211706 | 1CM410        | NTC & CO. FBO ROBERT KORN (947159)                                               | 2/26/2001 | 2,029.62     | CA      | CHECK          |
| 1061      | 5539        | 10308         | 2/26/2001       | 377,029.62        | 0             | 1/0/1900        | -                 | 377,029.62   | 377,029.62   | -                  | 28705  | 1G0238        | GURITZKY FAMILY PARTNERSHIP LP B                                                 | 2/26/2001 | 40,000.00    | CA      | CHECK          |
| 1061      | 5540        | 10308         | 2/26/2001       | 377,029.62        | 0             | 1/0/1900        | -                 | 377,029.62   | 377,029.62   | -                  | 175292 | 1G0228        | GURITZKY FAMILY PARTNERSHIP LP JT                                                | 2/26/2001 | 135,000.00   | CA      | CHECK          |
| 1061      | 5541        | 10308         | 2/26/2001       | 377,029.62        | 0             | 1/0/1900        | -                 | 377,029.62   | 377,029.62   | -                  | 132377 | 1ZB085        | JOHN DENVER CONCERTS INC PENSION PLAN TRUST                                      | 2/26/2001 | 200,000.00   | CA      | CHECK          |
| 1062      | 5542        | 10331         | 2/27/2001       | 2,301,197.88      | 0             | 1/0/1900        | -                 | 2,301,197.88 | 2,301,197.88 | -                  | 300601 | 1ZR073        | NTC & CO. FBO LOIS LICHTBLAU (23484)                                             | 2/27/2001 | 49.52        | CA      | CHECK          |
| 1062      | 5543        | 10331         | 2/27/2001       | 2,301,197.88      | 0             | 1/0/1900        | -                 | 2,301,197.88 | 2,301,197.88 | -                  | 29150  | 1S0244        | NTC & CO. FBO PAUL SIROTKIN (042958)                                             | 2/27/2001 | 58.00        | CA      | CHECK          |
| 1062      | 5544        | 10331         | 2/27/2001       | 2,301,197.88      | 0             | 1/0/1900        | -                 | 2,301,197.88 | 2,301,197.88 | -                  | 265627 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                           | 2/27/2001 | 58.00        | CA      | CHECK          |
| 1062      | 5545        | 10331         | 2/27/2001       | 2,301,197.88      | 0             | 1/0/1900        | -                 | 2,301,197.88 | 2,301,197.88 | -                  | 28692  | 1F0161        | NTC & CO. FBO ANNE FISHER (08079)                                                | 2/27/2001 | 733.44       | CA      | CHECK          |
| 1062      | 5546        | 10331         | 2/27/2001       | 2,301,197.88      | 0             | 1/0/1900        | -                 | 2,301,197.88 | 2,301,197.88 | -                  | 115722 | 1F0157        | NTC & CO. FBO JEROME FISHER (99474)                                              | 2/27/2001 | 1,047.86     | CA      | CHECK          |
| 1062      | 5547        | 10331         | 2/27/2001       | 2,301,197.88      | 0             | 1/0/1900        | -                 | 2,301,197.88 | 2,301,197.88 | -                  | 91902  | 1ZR116        | NTC & CO. FBO WILLIAM R COHEN (98327)                                            | 2/27/2001 | 2,000.09     | CA      | CHECK          |
| 1062      | 5548        | 10331         | 2/27/2001       | 2,301,197.88      | 0             | 1/0/1900        | -                 | 2,301,197.88 | 2,301,197.88 | -                  | 106489 | 1H0025        | NANCY HELLER                                                                     | 2/27/2001 | 15,000.00    | CA      | CHECK          |
| 1062      | 5549        | 10331         | 2/27/2001       | 2,301,197.88      | 0             | 1/0/1900        | -                 | 2,301,197.88 | 2,301,197.88 | -                  | 200959 | 1ZR147        | NTC & CO. FBO ETHEL S WYNER (98318)                                              | 2/27/2001 | 37,109.12    | CA      | CHECK          |
| 1062      | 5550        | 10331         | 2/27/2001       | 2,301,197.88      | 0             | 1/0/1900        | -                 | 2,301,197.88 | 2,301,197.88 | -                  | 154410 | 1G0005        | MARGARET GAVLIK & GREG GAVLIK                                                    | 2/27/2001 | 400,000.00   | CA      | CHECK          |
| 1062      | 5551        | 10331         | 2/27/2001       | 2,301,197.88      | 0             | 1/0/1900        | -                 | 2,301,197.88 | 2,301,197.88 | -                  | 28686  | 1F0161        | NTC & CO. FBO ANNE FISHER (08079)                                                | 2/27/2001 | 759,764.29   | CA      | CHECK          |
| 1062      | 5552        | 10331         | 2/27/2001       | 2,301,197.88      | 0             | 1/0/1900        | -                 | 2,301,197.88 | 2,301,197.88 | -                  | 232453 | 1F0157        | NTC & CO. FBO JEROME FISHER (99474)                                              | 2/27/2001 | 1,085,377.56 | CA      | CHECK          |
| 1063      | 5553        | 10345         | 2/28/2001       | 970,169.34        | 0             | 1/0/1900        | -                 | 970,169.34   | 970,169.34   | -                  | 172601 | 1D0020        | DOLINSKY INVESTMENT FUND                                                         | 2/28/2001 | 3,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1063      | 5554        | 10345         | 2/28/2001       | 970,169.34        | 0             | 1/0/1900        | -                 | 970,169.34   | 970,169.34   | -                  | 211753 | 1EM399        | STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY                      | 2/28/2001 | 25,000.00  | CA      | CHECK          |
| 1063      | 5555        | 10345         | 2/28/2001       | 970,169.34        | 0             | 1/0/1900        | -                 | 970,169.34   | 970,169.34   | -                  | 289497 | 1EM399        | STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY                      | 2/28/2001 | 35,000.00  | CA      | CHECK          |
| 1063      | 5556        | 10345         | 2/28/2001       | 970,169.34        | 0             | 1/0/1900        | -                 | 970,169.34   | 970,169.34   | -                  | 219565 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                         | 2/28/2001 | 66,500.00  | CA      | CHECK          |
| 1063      | 5557        | 10345         | 2/28/2001       | 970,169.34        | 0             | 1/0/1900        | -                 | 970,169.34   | 970,169.34   | -                  | 274351 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                            | 2/28/2001 | 80,000.00  | CA      | CHECK          |
| 1063      | 5558        | 10345         | 2/28/2001       | 970,169.34        | 0             | 1/0/1900        | -                 | 970,169.34   | 970,169.34   | -                  | 3661   | 1C1090        | EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS                         | 2/28/2001 | 100,000.00 | CA      | CHECK          |
| 1063      | 5559        | 10345         | 2/28/2001       | 970,169.34        | 0             | 1/0/1900        | -                 | 970,169.34   | 970,169.34   | -                  | 202475 | 1EM399        | STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY                      | 2/28/2001 | 100,000.00 | CA      | CHECK          |
| 1063      | 5560        | 10345         | 2/28/2001       | 970,169.34        | 0             | 1/0/1900        | -                 | 970,169.34   | 970,169.34   | -                  | 154324 | 1CM615        | WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS                          | 2/28/2001 | 100,000.00 | CA      | CHECK WIRE     |
| 1063      | 5561        | 10345         | 2/28/2001       | 970,169.34        | 0             | 1/0/1900        | -                 | 970,169.34   | 970,169.34   | -                  | 292608 | 1Z0026        | MICHAEL D ZEMSKY                                                         | 2/28/2001 | 100,000.00 | CA      | CHECK          |
| 1063      | 5562        | 10345         | 2/28/2001       | 970,169.34        | 0             | 1/0/1900        | -                 | 970,169.34   | 970,169.34   | -                  | 10469  | 1Z0026        | MICHAEL D ZEMSKY                                                         | 2/28/2001 | 100,000.00 | CA      | CHECK          |
| 1063      | 5563        | 10345         | 2/28/2001       | 970,169.34        | 0             | 1/0/1900        | -                 | 970,169.34   | 970,169.34   | -                  | 91746  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER               | 2/28/2001 | 110,669.34 | CA      | CHECK          |
| 1063      | 5564        | 10345         | 2/28/2001       | 970,169.34        | 0             | 1/0/1900        | -                 | 970,169.34   | 970,169.34   | -                  | 10472  | 1Z0026        | MICHAEL D ZEMSKY                                                         | 2/28/2001 | 150,000.00 | CA      | CHECK          |
| 1064      | 5565        | 10365         | 3/1/2001        | 392,500.00        | 0             | 1/0/1900        | -                 | 392,500.00   | 392,500.00   | -                  | 10479  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 3/1/2001  | 32,500.00  | CA      | CHECK          |
| 1064      | 5566        | 10365         | 3/1/2001        | 392,500.00        | 0             | 1/0/1900        | -                 | 392,500.00   | 392,500.00   | -                  | 235523 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                         | 3/1/2001  | 60,000.00  | CA      | CHECK          |
| 1064      | 5567        | 10365         | 3/1/2001        | 392,500.00        | 0             | 1/0/1900        | -                 | 392,500.00   | 392,500.00   | -                  | 208671 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN           | 3/1/2001  | 100,000.00 | CA      | CHECK          |
| 1064      | 5568        | 10365         | 3/1/2001        | 392,500.00        | 0             | 1/0/1900        | -                 | 392,500.00   | 392,500.00   | -                  | 293369 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                              | 3/1/2001  | 200,000.00 | CA      | CHECK          |
| 1065      | 5569        | 10411         | 3/2/2001        | 1,449,004.62      | 0             | 1/0/1900        | -                 | 1,449,004.62 | 1,449,004.62 | -                  | 269929 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 3/2/2001  | 0.48       | CA      | CHECK          |
| 1065      | 5570        | 10411         | 3/2/2001        | 1,449,004.62      | 0             | 1/0/1900        | -                 | 1,449,004.62 | 1,449,004.62 | -                  | 169429 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 3/2/2001  | 0.64       | CA      | CHECK          |
| 1065      | 5571        | 10411         | 3/2/2001        | 1,449,004.62      | 0             | 1/0/1900        | -                 | 1,449,004.62 | 1,449,004.62 | -                  | 169425 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 3/2/2001  | 3.50       | CA      | CHECK          |
| 1065      | 5572        | 10411         | 3/2/2001        | 1,449,004.62      | 0             | 1/0/1900        | -                 | 1,449,004.62 | 1,449,004.62 | -                  | 258424 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER               | 3/2/2001  | 20,000.00  | CA      | CHECK          |
| 1065      | 5573        | 10411         | 3/2/2001        | 1,449,004.62      | 0             | 1/0/1900        | -                 | 1,449,004.62 | 1,449,004.62 | -                  | 188188 | 1ZB384        | KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC                        | 3/2/2001  | 169,000.00 | CA      | CHECK          |
| 1065      | 5574        | 10411         | 3/2/2001        | 1,449,004.62      | 0             | 1/0/1900        | -                 | 1,449,004.62 | 1,449,004.62 | -                  | 64164  | 1ZA467        | HAROLD A THAU                                                            | 3/2/2001  | 480,000.00 | CA      | CHECK          |
| 1065      | 5575        | 10411         | 3/2/2001        | 1,449,004.62      | 0             | 1/0/1900        | -                 | 1,449,004.62 | 1,449,004.62 | -                  | 177984 | 1ZB085        | JOHN DENVER CONCERTS INC PENSION PLAN TRUST                              | 3/2/2001  | 780,000.00 | CA      | CHECK          |
| 1066      | 5576        | 10434         | 3/5/2001        | 2,081,339.75      | 0             | 1/0/1900        | -                 | 2,081,339.75 | 2,081,339.75 | -                  | 278435 | 1ZR256        | NTC & CO. FBO MARSHALL WARREN KRAUSE -944531                             | 3/5/2001  | 58.00      | CA      | CHECK          |
| 1066      | 5577        | 10434         | 3/5/2001        | 2,081,339.75      | 0             | 1/0/1900        | -                 | 2,081,339.75 | 2,081,339.75 | -                  | 300084 | 1H0007        | CLAYRE HULSH HAFT                                                        | 3/5/2001  | 2,723.40   | CA      | CHECK          |
| 1066      | 5578        | 10434         | 3/5/2001        | 2,081,339.75      | 0             | 1/0/1900        | -                 | 2,081,339.75 | 2,081,339.75 | -                  | 188044 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                         | 3/5/2001  | 3,558.35   | CA      | CHECK          |
| 1066      | 5579        | 10434         | 3/5/2001        | 2,081,339.75      | 0             | 1/0/1900        | -                 | 2,081,339.75 | 2,081,339.75 | -                  | 300004 | 1KW108        | REINSURANCE CO LTD                                                       | 3/5/2001  | 20,000.00  | CA      | CHECK          |
| 1066      | 5580        | 10434         | 3/5/2001        | 2,081,339.75      | 0             | 1/0/1900        | -                 | 2,081,339.75 | 2,081,339.75 | -                  | 169700 | 1ZA428        | GREGORY KATZ                                                             | 3/5/2001  | 20,000.00  | CA      | CHECK          |
| 1066      | 5581        | 10434         | 3/5/2001        | 2,081,339.75      | 0             | 1/0/1900        | -                 | 2,081,339.75 | 2,081,339.75 | -                  | 239097 | 1EM279        | ROBIN LORI SILNA                                                         | 3/5/2001  | 35,000.00  | CA      | CHECK          |
| 1066      | 5582        | 10434         | 3/5/2001        | 2,081,339.75      | 0             | 1/0/1900        | -                 | 2,081,339.75 | 2,081,339.75 | -                  | 242272 | 1CM210        | RICHARD BROMS/ROBSTEERY                                                  | 3/5/2001  | 115,000.00 | CA      | CHECK          |
| 1066      | 5583        | 10434         | 3/5/2001        | 2,081,339.75      | 0             | 1/0/1900        | -                 | 2,081,339.75 | 2,081,339.75 | -                  | 235225 | 1KW325        | BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS                               | 3/5/2001  | 150,000.00 | JRNL    | CHECK          |
| 1066      | 5584        | 10434         | 3/5/2001        | 2,081,339.75      | 0             | 1/0/1900        | -                 | 2,081,339.75 | 2,081,339.75 | -                  | 94392  | 1ZB054        | BAS AIRCRAFT LLC HERBERT J BOXILL C/O                                    | 3/5/2001  | 150,000.00 | CA      | CHECK          |
| 1066      | 5585        | 10434         | 3/5/2001        | 2,081,339.75      | 0             | 1/0/1900        | -                 | 2,081,339.75 | 2,081,339.75 | -                  | 212165 | 1EM070        | WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                                  | 3/5/2001  | 210,000.00 | CA      | CHECK          |
| 1066      | 5586        | 10434         | 3/5/2001        | 2,081,339.75      | 0             | 1/0/1900        | -                 | 2,081,339.75 | 2,081,339.75 | -                  | 10454  | 1A0056        | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                   | 3/5/2001  | 250,000.00 | CA      | CHECK          |
|           |             |               |                 |                   |               |                 |                   |              |              |                    |        |               | AMERICAN COMMITTEE FOR SHAAARE ZEDEK HOSPITAL JERUSALEM INC              |           |            |         |                |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                                 | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|----------------|--------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1066      | 5587        | 10434         | 3/5/2001        | 2,081,339.75      | 0             | 1/0/1900        | -                 | 2,081,339.75 | 2,081,339.75 | -                  | 159909 | 1ZB055         | JUDIE CAMUS BOXILL C/O<br>WHITNEY NATIONAL BANK<br>ATTN: MR JAY NOEL           | 3/5/2001  | 325,000.00   | CA      | CHECK          |
| 1066      | 5588        | 10434         | 3/5/2001        | 2,081,339.75      | 0             | 1/0/1900        | -                 | 2,081,339.75 | 2,081,339.75 | -                  | 261185 | 1G0255         | ROBERT GOLDBERG &<br>ELLYN GOLDBERG J/T WROS                                   | 3/5/2001  | 800,000.00   | CA      | CHECK          |
| 1067      | 5589        | 10460         | 3/6/2001        | 2,025,000.00      | 0             | 1/0/1900        | -                 | 2,025,000.00 | 2,005,000.00 | 20,000.00          | 258376 | 1ZA428         | ROBIN LORI SILNA                                                               | 3/6/2001  | 5,000.00     | CA      | CHECK          |
| 1067      | 5590        | 10460         | 3/6/2001        | 2,025,000.00      | 0             | 1/0/1900        | -                 | 2,025,000.00 | 2,005,000.00 | 20,000.00          | 29732  | 1EM133         | GEORGE E NADLER EDITH L<br>NADLER JOINT REVOCABLE<br>TRUST (CA) U/A/D 10/10/95 | 3/6/2001  | 100,000.00   | CA      | CHECK          |
| 1067      | 5591        | 10460         | 3/6/2001        | 2,025,000.00      | 0             | 1/0/1900        | -                 | 2,025,000.00 | 2,005,000.00 | 20,000.00          | 101175 | 1EM413         | GEORGE E NADLER EDITH L<br>NADLER JOINT REVOCABLE<br>TRUST (CA) U/A/D 10/10/95 | 3/6/2001  | 1,900,000.00 | CA      | CHECK          |
| 1068      | 5592        | 10475         | 3/7/2001        | 850,379.68        | 0             | 1/0/1900        | -                 | 850,379.68   | 850,379.68   | -                  | 74075  | 1EM326         | LORI CHEMLA &<br>ALEXANDRE CHEMLA<br>JT/WROS                                   | 3/7/2001  | 70,000.00    | CA      | CHECK          |
| 1068      | 5593        | 10475         | 3/7/2001        | 850,379.68        | 0             | 1/0/1900        | -                 | 850,379.68   | 850,379.68   | -                  | 64182  | 1ZA874         | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER               | 3/7/2001  | 115,500.00   | CA      | CHECK          |
| 1068      | 5594        | 10475         | 3/7/2001        | 850,379.68        | 0             | 1/0/1900        | -                 | 850,379.68   | 850,379.68   | -                  | 83666  | 1H0135         | NTC & CO. FBO TOBY<br>HOBISH (008534)                                          | 3/7/2001  | 250,000.00   | CA      | CHECK          |
| 1068      | 5595        | 10475         | 3/7/2001        | 850,379.68        | 0             | 1/0/1900        | -                 | 850,379.68   | 850,379.68   | -                  | 132821 | 1EM203         | SLOANE TRUST DTD 12/29/98<br>LYNN SLOANE, SCOTT<br>SLOAN CO-TSTEEES            | 3/7/2001  | 344,305.00   | CA      | CHECK          |
| 1068      | 5596        | 10475         | 3/7/2001        | 850,379.68        | 0             | 1/0/1900        | -                 | 850,379.68   | 850,379.68   | -                  | 235473 | 1S0277         | NTC & CO. FBO JEFFREY<br>SHANKMAN (111772)                                     | 3/7/2001  | 70,574.68    | CA      | ROLLOVER CHECK |
| 1069      | 5597        | 10487         | 3/8/2001        | 445,000.00        | 0             | 1/0/1900        | -                 | 445,000.00   | 445,000.00   | -                  | 293421 | 1EM004         | ALLIED PARKING INC                                                             | 3/8/2001  | 5,000.00     | CA      | CHECK          |
| 1069      | 5598        | 10487         | 3/8/2001        | 445,000.00        | 0             | 1/0/1900        | -                 | 445,000.00   | 445,000.00   | -                  | 208795 | 1ZA874         | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER               | 3/8/2001  | 5,000.00     | CA      | CHECK          |
| 1069      | 5599        | 10487         | 3/8/2001        | 445,000.00        | 0             | 1/0/1900        | -                 | 445,000.00   | 445,000.00   | -                  | 269681 | 1ZA401         | JEFFREY SCHAFER DONNA<br>SCHAFER JT WROS                                       | 3/8/2001  | 40,000.00    | CA      | CHECK          |
| 1069      | 5600        | 10487         | 3/8/2001        | 445,000.00        | 0             | 1/0/1900        | -                 | 445,000.00   | 445,000.00   | -                  | 261135 | 1KW242         | SAUL B KATZ FAMILY<br>TRUST                                                    | 3/8/2001  | 160,000.00   | CA      | CHECK          |
| 1069      | 5601        | 10487         | 3/8/2001        | 445,000.00        | 0             | 1/0/1900        | -                 | 445,000.00   | 445,000.00   | -                  | 300010 | 1KW260         | FRED WILPON FAMILY<br>TRUST                                                    | 3/8/2001  | 235,000.00   | CA      | CHECK          |
| 1070      | 5602        | 10499         | 3/9/2001        | 544,000.00        | 0             | 1/0/1900        | -                 | 544,000.00   | 544,000.00   | -                  | 208764 | 1ZA365         | BARBARA L LAIRD C/O<br>ROGER WILLIAMS                                          | 3/9/2001  | 44,000.00    | CA      | CHECK          |
| 1070      | 5603        | 10499         | 3/9/2001        | 544,000.00        | 0             | 1/0/1900        | -                 | 544,000.00   | 544,000.00   | -                  | 300100 | 1KW326         | BASIL STAMOS PETER<br>STAMOS TIC C/O STERLING<br>STAMOS                        | 3/9/2001  | 250,000.00   | JRNL    | CHECK          |
| 1070      | 5604        | 10499         | 3/9/2001        | 544,000.00        | 0             | 1/0/1900        | -                 | 544,000.00   | 544,000.00   | -                  | 200208 | 1KW326         | BASIL STAMOS PETER<br>STAMOS TIC C/O STERLING<br>STAMOS                        | 3/9/2001  | 250,000.00   | JRNL    | CHECK          |
| 1071      | 5605        | 10515         | 3/12/2001       | 560,010.00        | 0             | 1/0/1900        | -                 | 560,010.00   | 560,010.00   | -                  | 269913 | 1M0102         | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                | 3/12/2001 | 5.00         | CA      | CHECK          |
| 1071      | 5606        | 10515         | 3/12/2001       | 560,010.00        | 0             | 1/0/1900        | -                 | 560,010.00   | 560,010.00   | -                  | 159774 | 1M0110         | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                  | 3/12/2001 | 5.00         | CA      | CHECK          |
| 1071      | 5607        | 10515         | 3/12/2001       | 560,010.00        | 0             | 1/0/1900        | -                 | 560,010.00   | 560,010.00   | -                  | 266308 | 1S0355         | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                     | 3/12/2001 | 4,000.00     | CA      | CHECK          |
| 1071      | 5608        | 10515         | 3/12/2001       | 560,010.00        | 0             | 1/0/1900        | -                 | 560,010.00   | 560,010.00   | -                  | 219678 | 1CM466         | CODUMEL PHARMACY INC<br>PROFIT SHARING PLAN<br>HARRY SMITH REV LIV TST         | 3/12/2001 | 7,000.00     | CA      | CHECK          |
| 1071      | 5609        | 10515         | 3/12/2001       | 560,010.00        | 0             | 1/0/1900        | -                 | 560,010.00   | 560,010.00   | -                  | 169521 | 1S0355         | LAURA SMITH TTEE UAD<br>12/2/96                                                | 3/12/2001 | 8,000.00     | CA      | CHECK          |
| 1071      | 5610        | 10515         | 3/12/2001       | 560,010.00        | 0             | 1/0/1900        | -                 | 560,010.00   | 560,010.00   | -                  | 84035  | 1S0355         | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                     | 3/12/2001 | 8,000.00     | CA      | CHECK          |
| 1071      | 5611        | 10515         | 3/12/2001       | 560,010.00        | 0             | 1/0/1900        | -                 | 560,010.00   | 560,010.00   | -                  | 177962 | 1ZA965         | DRS GERONEMUS & COLIN<br>PA PENSION TRUST UAD<br>6/15/69                       | 3/12/2001 | 8,000.00     | CA      | CHECK          |
| 1071      | 5612        | 10515         | 3/12/2001       | 560,010.00        | 0             | 1/0/1900        | -                 | 560,010.00   | 560,010.00   | -                  | 169714 | 1ZA510         | HILDA F BRODY<br>REVOCABLE TRUST                                               | 3/12/2001 | 25,000.00    | CA      | CHECK          |
| 1071      | 5613        | 10515         | 3/12/2001       | 560,010.00        | 0             | 1/0/1900        | -                 | 560,010.00   | 560,010.00   | -                  | 278765 | 1KW172         | PJ ASSOCIATES GROUP LP<br>C/O AMERICAN SECURITIES<br>ATTN ABE MASTBAUM         | 3/12/2001 | 500,000.00   | CA      | CHECK          |
| 1072      | 5614        | 10538         | 3/13/2001       | 66,476.96         | 0             | 1/0/1900        | -                 | 66,476.96    | 66,476.96    | -                  | 269550 | 1M0110         | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                  | 3/13/2001 | 15.00        | CA      | CHECK          |
| 1072      | 5615        | 10538         | 3/13/2001       | 66,476.96         | 0             | 1/0/1900        | -                 | 66,476.96    | 66,476.96    | -                  | 188029 | 1M0102         | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                | 3/13/2001 | 18.00        | CA      | CHECK          |
| 1072      | 5616        | 10538         | 3/13/2001       | 66,476.96         | 0             | 1/0/1900        | -                 | 66,476.96    | 66,476.96    | -                  | 83973  | 1M0102         | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                | 3/13/2001 | 21.84        | CA      | CHECK          |
| 1072      | 5617        | 10538         | 3/13/2001       | 66,476.96         | 0             | 1/0/1900        | -                 | 66,476.96    | 66,476.96    | -                  | 266232 | 1M0102         | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                | 3/13/2001 | 23.00        | CA      | CHECK          |
| 1072      | 5618        | 10538         | 3/13/2001       | 66,476.96         | 0             | 1/0/1900        | -                 | 66,476.96    | 66,476.96    | -                  | 169437 | 1M0110         | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                  | 3/13/2001 | 23.00        | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                    | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1072      | 5619        | 10538         | 3/13/2001       | 66,476.96         | 0             | 1/0/1900        | -                 | 66,476.96    | 66,476.96    | -                  | 269547 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                        | 3/13/2001 | 116.16     | CA      | CHECK          |
| 1072      | 5620        | 10538         | 3/13/2001       | 66,476.96         | 0             | 1/0/1900        | -                 | 66,476.96    | 66,476.96    | -                  | 166555 | 1ZR084        | NTC & CO. FBO JOSEPH F O'CONNOR (26034)                           | 3/13/2001 | 1,010.00   | CA      | CHECK          |
| 1072      | 5621        | 10538         | 3/13/2001       | 66,476.96         | 0             | 1/0/1900        | -                 | 66,476.96    | 66,476.96    | -                  | 288353 | 1ZA743        | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                       | 3/13/2001 | 5,000.00   | CA      | CHECK          |
| 1072      | 5622        | 10538         | 3/13/2001       | 66,476.96         | 0             | 1/0/1900        | -                 | 66,476.96    | 66,476.96    | -                  | 258331 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                              | 3/13/2001 | 10,000.00  | CA      | CHECK          |
| 1072      | 5623        | 10538         | 3/13/2001       | 66,476.96         | 0             | 1/0/1900        | -                 | 66,476.96    | 66,476.96    | -                  | 235536 | 1ZA809        | ROBERT BERZNER AND JANE BERZNER TIC                               | 3/13/2001 | 20,100.00  | CA      | CHECK          |
| 1072      | 5624        | 10538         | 3/13/2001       | 66,476.96         | 0             | 1/0/1900        | -                 | 66,476.96    | 66,476.96    | -                  | 269998 | 1U0016        | NTC & CO. FBO M MICHAEL UNFLAT (111683)                           | 3/13/2001 | 30,149.96  | CA      | CHECK ROLLOVER |
| 1073      | 5625        | 10557         | 3/14/2001       | 802,113.37        | 0             | 1/0/1900        | -                 | 802,113.37   | 802,113.37   | -                  | 10634  | 1ZA207        | MARTIN FINKEL M D                                                 | 3/14/2001 | 1,700.00   | CA      | CHECK          |
| 1073      | 5626        | 10557         | 3/14/2001       | 802,113.37        | 0             | 1/0/1900        | -                 | 802,113.37   | 802,113.37   | -                  | 300092 | 1G0297        | MAYNARD GOLDMAN 19 GRANITE WAY                                    | 3/14/2001 | 3,113.37   | CA      | CHECK          |
| 1073      | 5627        | 10557         | 3/14/2001       | 802,113.37        | 0             | 1/0/1900        | -                 | 802,113.37   | 802,113.37   | -                  | 269694 | 1ZB273        | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY              | 3/14/2001 | 24,000.00  | CA      | CHECK          |
| 1073      | 5628        | 10557         | 3/14/2001       | 802,113.37        | 0             | 1/0/1900        | -                 | 802,113.37   | 802,113.37   | -                  | 188123 | 1ZA018        | A PAUL VICTOR P C                                                 | 3/14/2001 | 120,000.00 | CA      | CHECK          |
| 1073      | 5629        | 10557         | 3/14/2001       | 802,113.37        | 0             | 1/0/1900        | -                 | 802,113.37   | 802,113.37   | -                  | 269823 | 1KW061        | ELISE C TEPPER                                                    | 3/14/2001 | 123,300.00 | CA      | CHECK          |
| 1073      | 5630        | 10557         | 3/14/2001       | 802,113.37        | 0             | 1/0/1900        | -                 | 802,113.37   | 802,113.37   | -                  | 265978 | 1KW327        | JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN                        | 3/14/2001 | 250,000.00 | JRNL    | CHECK          |
| 1073      | 5631        | 10557         | 3/14/2001       | 802,113.37        | 0             | 1/0/1900        | -                 | 802,113.37   | 802,113.37   | -                  | 258451 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                       | 3/14/2001 | 280,000.00 | CA      | CHECK          |
| 1074      | 5632        | 10584         | 3/16/2001       | 81,413.58         | 0             | 1/0/1900        | -                 | 81,413.58    | 81,413.58    | -                  | 64266  | 1ZR237        | NTC & CO. FBO ANTHONY E STEFANELLI 41566                          | 3/16/2001 | 15.48      | CA      | CHECK          |
| 1074      | 5633        | 10584         | 3/16/2001       | 81,413.58         | 0             | 1/0/1900        | -                 | 81,413.58    | 81,413.58    | -                  | 208683 | 1R0121        | NTC & CO. FBO SHEILA ROGOVIN (045470)                             | 3/16/2001 | 2,000.00   | CA      | CHECK          |
| 1074      | 5634        | 10584         | 3/16/2001       | 81,413.58         | 0             | 1/0/1900        | -                 | 81,413.58    | 81,413.58    | -                  | 293431 | 1ZA157        | JOYCE KRAUS ARONSON PH D                                          | 3/16/2001 | 4,000.00   | CA      | CHECK          |
| 1074      | 5635        | 10584         | 3/16/2001       | 81,413.58         | 0             | 1/0/1900        | -                 | 81,413.58    | 81,413.58    | -                  | 256735 | 1ZB244        | SIXTH AVENUE FOOD CORP MONEY PURCHASE                             | 3/16/2001 | 22,500.00  | CA      | CHECK          |
| 1074      | 5636        | 10584         | 3/16/2001       | 81,413.58         | 0             | 1/0/1900        | -                 | 81,413.58    | 81,413.58    | -                  | 64250  | 1ZR116        | PENSION PLAN C/O QUEENS SUPERMARKETS                              | 3/16/2001 | 52,898.10  | CA      | CHECK          |
| 1075      | 5637        | 10599         | 3/19/2001       | 46,500.00         | 0             | 1/0/1900        | -                 | 46,500.00    | 46,500.00    | -                  | 235532 | 1ZA455        | NTC & CO. FBO WILLIAM R COHEN (98327)                             | 3/19/2001 | 5,000.00   | CA      | CHECK          |
| 1075      | 5638        | 10599         | 3/19/2001       | 46,500.00         | 0             | 1/0/1900        | -                 | 46,500.00    | 46,500.00    | -                  | 239117 | 1EM333        | SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90 | 3/19/2001 | 9,000.00   | CA      | CHECK          |
| 1075      | 5639        | 10599         | 3/19/2001       | 46,500.00         | 0             | 1/0/1900        | -                 | 46,500.00    | 46,500.00    | -                  | 94388  | 1ZB013        | CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020         | 3/19/2001 | 10,000.00  | CA      | CHECK          |
| 1075      | 5640        | 10599         | 3/19/2001       | 46,500.00         | 0             | 1/0/1900        | -                 | 46,500.00    | 46,500.00    | -                  | 64215  | 1ZB244        | FAIRVIEW ASSOCIATES SIXTH AVENUE FOOD CORP MONEY PURCHASE         | 3/19/2001 | 22,500.00  | CA      | CHECK          |
| 1076      | 5641        | 10619         | 3/20/2001       | 78,794.84         | 0             | 1/0/1900        | -                 | 78,794.84    | 78,794.84    | -                  | 270078 | 1ZB123        | PENSION PLAN C/O QUEENS SUPERMARKETS                              | 3/20/2001 | 1,800.00   | CA      | CHECK          |
| 1076      | 5642        | 10619         | 3/20/2001       | 78,794.84         | 0             | 1/0/1900        | -                 | 78,794.84    | 78,794.84    | -                  | 188194 | 1ZR116        | NORTHEAST INVESTMENT CLUB                                         | 3/20/2001 | 60,964.84  | CA      | CHECK          |
| 1076      | 5643        | 10619         | 3/20/2001       | 78,794.84         | 0             | 1/0/1900        | -                 | 78,794.84    | 78,794.84    | -                  | 300108 | 1L0027        | NTC & CO. FBO WILLIAM R COHEN (98327)                             | 3/20/2001 | 16,030.00  | CA      | CHECK          |
| 1077      | 5644        | 10637         | 3/21/2001       | 7,054.01          | 0             | 1/0/1900        | -                 | 7,054.01     | 7,054.01     | -                  | 256758 | 1ZR257        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG      | 3/21/2001 | 557.01     | CA      | CHECK          |
| 1077      | 5645        | 10637         | 3/21/2001       | 7,054.01          | 0             | 1/0/1900        | -                 | 7,054.01     | 7,054.01     | -                  | 178025 | 1ZR271        | NTC & CO. FBO HOWARD L KAMP (44480)                               | 3/21/2001 | 2,000.00   | CA      | CHECK          |
| 1077      | 5646        | 10637         | 3/21/2001       | 7,054.01          | 0             | 1/0/1900        | -                 | 7,054.01     | 7,054.01     | -                  | 300088 | 1H0007        | NTC & CO. FBO LORETTA HOROWITZ (000215)                           | 3/21/2001 | 4,497.00   | CA      | CHECK          |
| 1078      | 5647        | 10652         | 3/22/2001       | 87,240.00         | 0             | 1/0/1900        | -                 | 87,240.00    | 87,240.00    | -                  | 132751 | 1L0027        | CLAYRE HULSH HAFT                                                 | 3/22/2001 | 39,180.00  | CA      | CHECK          |
| 1078      | 5648        | 10652         | 3/22/2001       | 87,240.00         | 0             | 1/0/1900        | -                 | 87,240.00    | 87,240.00    | -                  | 187847 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG      | 3/22/2001 | 34,155.00  | CA      | CHECK          |
| 1078      | 5649        | 10652         | 3/22/2001       | 87,240.00         | 0             | 1/0/1900        | -                 | 87,240.00    | 87,240.00    | -                  | 187839 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG      | 3/22/2001 | 13,905.00  | CA      | CHECK          |
| 1079      | 5650        | 10665         | 3/23/2001       | 1,254,154.95      | 0             | 1/0/1900        | -                 | 1,254,154.95 | 1,254,154.95 | -                  | 235440 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF         | 3/23/2001 | 502.79     | CA      | CHECK          |
| 1079      | 5651        | 10665         | 3/23/2001       | 1,254,154.95      | 0             | 1/0/1900        | -                 | 1,254,154.95 | 1,254,154.95 | -                  | 169079 | 1F0161        | NTC & CO. FBO ANNE FISHER (08079)                                 | 3/23/2001 | 1,147.09   | CA      | CHECK          |
| 1079      | 5652        | 10665         | 3/23/2001       | 1,254,154.95      | 0             | 1/0/1900        | -                 | 1,254,154.95 | 1,254,154.95 | -                  | 265956 | 1F0157        | NTC & CO. FBO JEROME FISHER (99474)                               | 3/23/2001 | 2,084.34   | CA      | CHECK          |
| 1079      | 5653        | 10665         | 3/23/2001       | 1,254,154.95      | 0             | 1/0/1900        | -                 | 1,254,154.95 | 1,254,154.95 | -                  | 261212 | 1KW084        | COLLEGE PLACE ENTERPRISES PROFIT SHARING                          | 3/23/2001 | 21,584.25  | CA      | CHECK          |
| 1079      | 5654        | 10665         | 3/23/2001       | 1,254,154.95      | 0             | 1/0/1900        | -                 | 1,254,154.95 | 1,254,154.95 | -                  | 200180 | 1KW319        | THE TEPPER FAMILY FOUNDATION                                      | 3/23/2001 | 25,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                    | CM Date   | CM Amount    | CM Type | CM Description       |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------|-----------|--------------|---------|----------------------|
| 1079      | 5655        | 10665         | 3/23/2001       | 1,254,154.95      | 0             | 1/0/1900        | -                 | 1,254,154.95 | 1,254,154.95 | -                  | 235512 | 1ZA359        | FLORENCE LAW<br>IRREVOCABLE TRUST DTD<br>1/24/05 LEWIS FRANCK<br>TRUSTEE          | 3/23/2001 | 35,000.00    | CA      | CHECK                |
| 1079      | 5656        | 10665         | 3/23/2001       | 1,254,154.95      | 0             | 1/0/1900        | -                 | 1,254,154.95 | 1,254,154.95 | -                  | 288179 | 1KW019        | MICHAEL KATZ                                                                      | 3/23/2001 | 110,000.00   | CA      | CHECK                |
| 1079      | 5657        | 10665         | 3/23/2001       | 1,254,154.95      | 0             | 1/0/1900        | -                 | 1,254,154.95 | 1,254,154.95 | -                  | 261205 | 1KW024        | SAUL B KATZ                                                                       | 3/23/2001 | 998,836.48   | CA      | CHECK                |
| 1079      | 20032       | 10665         | 3/23/2001       | 1,254,154.95      | 0             | 1/0/1900        | -                 | 1,254,154.95 | 1,254,154.95 | -                  | 300622 | 1A0017        | GERTRUDE ALPERN                                                                   | 3/23/2001 | 60,000.00    | CW      | CANCEL CHECK 2/26/01 |
| 1080      | 5658        | 10677         | 3/26/2001       | 3,274,731.52      | 0             | 1/0/1900        | -                 | 3,274,731.52 | 3,274,731.52 | -                  | 219674 | 1CM322        | SOSNICK & CO PROFIT<br>SHARING 401 K TRUST C/O<br>SCOTT SOSNICK                   | 3/26/2001 | 19,731.52    | CA      | CHECK                |
| 1080      | 5659        | 10677         | 3/26/2001       | 3,274,731.52      | 0             | 1/0/1900        | -                 | 3,274,731.52 | 3,274,731.52 | -                  | 132671 | 1F0012        | MARC FERRARO AND<br>JANICE FERRARO J/T WROS                                       | 3/26/2001 | 50,000.00    | CA      | CHECK                |
| 1080      | 5660        | 10677         | 3/26/2001       | 3,274,731.52      | 0             | 1/0/1900        | -                 | 3,274,731.52 | 3,274,731.52 | -                  | 293414 | 1D0058        | DOWNSVIEW FINANCING<br>LLC                                                        | 3/26/2001 | 70,000.00    | CA      | CHECK                |
| 1080      | 5661        | 10677         | 3/26/2001       | 3,274,731.52      | 0             | 1/0/1900        | -                 | 3,274,731.52 | 3,274,731.52 | -                  | 270050 | 1ZA747        | DORIS GLANTZ LIVING<br>TRUST C/O LINDA BERGER                                     | 3/26/2001 | 100,000.00   | CA      | CHECK                |
| 1080      | 5662        | 10677         | 3/26/2001       | 3,274,731.52      | 0             | 1/0/1900        | -                 | 3,274,731.52 | 3,274,731.52 | -                  | 187575 | 1C1222        | LEONARD CAMPAGNA<br>HELGA TERRY CAMPAGNA<br>TRUSTEE UTA DATED<br>10/22/99         | 3/26/2001 | 335,000.00   | CA      | CHECK                |
| 1080      | 5663        | 10677         | 3/26/2001       | 3,274,731.52      | 0             | 1/0/1900        | -                 | 3,274,731.52 | 3,274,731.52 | -                  | 292619 | 1B0039        | EDWARD BLUMENFELD<br>GERALD GILBERT & LEONA                                       | 3/26/2001 | 2,700,000.00 | CA      | CHECK                |
| 1081      | 5664        | 10700         | 3/27/2001       | 2,272,705.00      | 0             | 1/0/1900        | -                 | 2,272,705.00 | 2,272,705.00 | -                  | 169119 | 1G0108        | GILBERT TTEES GERALD &<br>LEONA GILBERT REV TST<br>DTD 5/15/96                    | 3/27/2001 | 10,000.00    | CA      | CHECK                |
| 1081      | 5665        | 10700         | 3/27/2001       | 2,272,705.00      | 0             | 1/0/1900        | -                 | 2,272,705.00 | 2,272,705.00 | -                  | 269982 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                            | 3/27/2001 | 10,000.00    | CA      | CHECK                |
| 1081      | 5666        | 10700         | 3/27/2001       | 2,272,705.00      | 0             | 1/0/1900        | -                 | 2,272,705.00 | 2,272,705.00 | -                  | 159873 | 1ZA460        | KEN MACHER SETTLOR<br>MACHER FAMILY TRUST                                         | 3/27/2001 | 33,000.00    | CA      | CHECK                |
| 1081      | 5667        | 10700         | 3/27/2001       | 2,272,705.00      | 0             | 1/0/1900        | -                 | 2,272,705.00 | 2,272,705.00 | -                  | 132514 | 1CM649        | NTC & CO. FBO MARTIN<br>LIFTON (015369)                                           | 3/27/2001 | 2,219,705.00 | JRNL    | CHECK                |
| 1082      | 5668        | 10717         | 3/28/2001       | 78,125.00         | 0             | 1/0/1900        | -                 | 78,125.00    | 78,125.00    | -                  | 169473 | 1S0260        | SCHUPAK INVESTMENT C/O<br>HOWARD M SCHUPAK, GEN<br>PART                           | 3/28/2001 | 6,000.00     | CA      | CHECK                |
| 1082      | 5669        | 10717         | 3/28/2001       | 78,125.00         | 0             | 1/0/1900        | -                 | 78,125.00    | 78,125.00    | -                  | 242267 | 1CM204        | ALEXANDER E FLAX                                                                  | 3/28/2001 | 6,250.00     | CA      | CHECK                |
| 1082      | 5670        | 10717         | 3/28/2001       | 78,125.00         | 0             | 1/0/1900        | -                 | 78,125.00    | 78,125.00    | -                  | 299975 | 1CM617        | DANIEL FLAX                                                                       | 3/28/2001 | 6,250.00     | CA      | CHECK                |
| 1082      | 5671        | 10717         | 3/28/2001       | 78,125.00         | 0             | 1/0/1900        | -                 | 78,125.00    | 78,125.00    | -                  | 118753 | 1CM618        | JOSHUA D FLAX                                                                     | 3/28/2001 | 6,250.00     | CA      | CHECK                |
| 1082      | 5672        | 10717         | 3/28/2001       | 78,125.00         | 0             | 1/0/1900        | -                 | 78,125.00    | 78,125.00    | -                  | 118727 | 1CM204        | ALEXANDER E FLAX                                                                  | 3/28/2001 | 10,000.00    | CA      | CHECK                |
| 1082      | 5673        | 10717         | 3/28/2001       | 78,125.00         | 0             | 1/0/1900        | -                 | 78,125.00    | 78,125.00    | -                  | 132493 | 1CM496        | THE FREEWAY TRUST<br>HERSCHEL FLAX TSTEE                                          | 3/28/2001 | 10,000.00    | CA      | CHECK                |
| 1082      | 5674        | 10717         | 3/28/2001       | 78,125.00         | 0             | 1/0/1900        | -                 | 78,125.00    | 78,125.00    | -                  | 242299 | 1CM617        | DANIEL FLAX                                                                       | 3/28/2001 | 10,000.00    | CA      | CHECK                |
| 1082      | 5675        | 10717         | 3/28/2001       | 78,125.00         | 0             | 1/0/1900        | -                 | 78,125.00    | 78,125.00    | -                  | 239064 | 1CM618        | JOSHUA D FLAX                                                                     | 3/28/2001 | 10,000.00    | CA      | CHECK                |
| 1082      | 5676        | 10717         | 3/28/2001       | 78,125.00         | 0             | 1/0/1900        | -                 | 78,125.00    | 78,125.00    | -                  | 132503 | 1CM619        | RACHEL E FLAX                                                                     | 3/28/2001 | 10,000.00    | CA      | CHECK                |
| 1082      | 5677        | 10717         | 3/28/2001       | 78,125.00         | 0             | 1/0/1900        | -                 | 78,125.00    | 78,125.00    | -                  | 83778  | 1L0027        | NORMAN F LEVY C/O<br>KONGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                 | 3/28/2001 | 3,375.00     | CA      | CHECK                |
| 1083      | 5678        | 10732         | 3/29/2001       | 420,750.52        | 0             | 1/0/1900        | -                 | 420,750.52   | 420,750.52   | -                  | 288333 | 1ZA618        | PAMELA MARCUS<br>LEWIS C BRODSKY &                                                | 3/29/2001 | 1,000.00     | CA      | CHECK                |
| 1083      | 5679        | 10732         | 3/29/2001       | 420,750.52        | 0             | 1/0/1900        | -                 | 420,750.52   | 420,750.52   | -                  | 288348 | 1ZA686        | CATHY BRODSKY TSTEEES, C<br>& L BRODSKY FAM TST DTD<br>5/17/05                    | 3/29/2001 | 3,000.00     | CA      | CHECK                |
| 1083      | 5680        | 10732         | 3/29/2001       | 420,750.52        | 0             | 1/0/1900        | -                 | 420,750.52   | 420,750.52   | -                  | 266401 | 1ZB351        | PAUL SHEINKOPF<br>ASSOCIATES PROFIT<br>SHARING PLAN                               | 3/29/2001 | 10,601.00    | CA      | CHECK                |
| 1083      | 5681        | 10732         | 3/29/2001       | 420,750.52        | 0             | 1/0/1900        | -                 | 420,750.52   | 420,750.52   | -                  | 256763 | 1ZR262        | NTC & CO. FBO SIDNEY<br>SASS (46124)                                              | 3/29/2001 | 29,649.52    | CA      | CHECK                |
| 1083      | 5682        | 10732         | 3/29/2001       | 420,750.52        | 0             | 1/0/1900        | -                 | 420,750.52   | 420,750.52   | -                  | 10623  | 1EM003        | ADELE ADESS TRUSTEE<br>ADELE ADESS REVOCABLE<br>LIVING TRUST 10/16/01             | 3/29/2001 | 30,000.00    | CA      | CHECK                |
| 1083      | 5683        | 10732         | 3/29/2001       | 420,750.52        | 0             | 1/0/1900        | -                 | 420,750.52   | 420,750.52   | -                  | 159931 | 1ZB313        | WEISS SCHOENFELD<br>FAMILY LIMITED<br>PARTNERSHIP                                 | 3/29/2001 | 100,000.00   | CA      | CHECK                |
| 1083      | 5684        | 10732         | 3/29/2001       | 420,750.52        | 0             | 1/0/1900        | -                 | 420,750.52   | 420,750.52   | -                  | 10485  | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD | 3/29/2001 | 246,500.00   | CA      | CHECK                |
| 1084      | 5685        | 10757         | 3/30/2001       | 3,550,200.00      | 0             | 1/0/1900        | -                 | 3,550,200.00 | 3,550,200.00 | -                  | 83992  | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                   | 3/30/2001 | 200.00       | CA      | CHECK                |
| 1084      | 5686        | 10757         | 3/30/2001       | 3,550,200.00      | 0             | 1/0/1900        | -                 | 3,550,200.00 | 3,550,200.00 | -                  | 258477 | 1ZG025        | ESTELLE HARWOOD TRUST<br>DTD 9/92 C/O ESTELLE<br>HARWOOD                          | 3/30/2001 | 50,000.00    | CA      | CHECK                |
| 1084      | 5687        | 10757         | 3/30/2001       | 3,550,200.00      | 0             | 1/0/1900        | -                 | 3,550,200.00 | 3,550,200.00 | -                  | 278683 | 1CM563        | PALKO ASSOCIATES 1330<br>BROADCASTING RD                                          | 3/30/2001 | 1,000,000.00 | CA      | CHECK                |
| 1084      | 5688        | 10757         | 3/30/2001       | 3,550,200.00      | 0             | 1/0/1900        | -                 | 3,550,200.00 | 3,550,200.00 | -                  | 242289 | 1CM505        | PAUL KOZLOFF 1330<br>BROADCASTING RD                                              | 3/30/2001 | 2,500,000.00 | CA      | CHECK                |
| 1085      | 5689        | 10777         | 4/2/2001        | 67,766.00         | 0             | 1/0/1900        | -                 | 67,766.00    | 67,766.00    | -                  | 101669 | 1CM205        | SHARLIN RADIOLOGICAL<br>ASSOC P A EMPLOYEES<br>PENSION TRUST                      | 4/2/2001  | 400.00       | CA      | CHECK                |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                        | CM Date  | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------|----------|------------|---------|----------------|
| 1085      | 5690        | 10777         | 4/2/2001        | 67,766.00         | 0             | 1/0/1900        | -                 | 67,766.00    | 67,766.00    | -                  | 306565 | 1CM205        | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST                | 4/2/2001 | 538.00     | CA      | CHECK          |
| 1085      | 5691        | 10777         | 4/2/2001        | 67,766.00         | 0             | 1/0/1900        | -                 | 67,766.00    | 67,766.00    | -                  | 282598 | 1CM205        | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST                | 4/2/2001 | 650.00     | CA      | CHECK          |
| 1085      | 5692        | 10777         | 4/2/2001        | 67,766.00         | 0             | 1/0/1900        | -                 | 67,766.00    | 67,766.00    | -                  | 183753 | 1CM205        | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST                | 4/2/2001 | 1,947.00   | CA      | CHECK          |
| 1085      | 5693        | 10777         | 4/2/2001        | 67,766.00         | 0             | 1/0/1900        | -                 | 67,766.00    | 67,766.00    | -                  | 183762 | 1CM205        | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST                | 4/2/2001 | 1,947.00   | CA      | CHECK          |
| 1085      | 5694        | 10777         | 4/2/2001        | 67,766.00         | 0             | 1/0/1900        | -                 | 67,766.00    | 67,766.00    | -                  | 258596 | 1CM205        | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST                | 4/2/2001 | 1,947.00   | CA      | CHECK          |
| 1085      | 5695        | 10777         | 4/2/2001        | 67,766.00         | 0             | 1/0/1900        | -                 | 67,766.00    | 67,766.00    | -                  | 64370  | 1CM205        | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST                | 4/2/2001 | 2,880.00   | CA      | CHECK          |
| 1085      | 5696        | 10777         | 4/2/2001        | 67,766.00         | 0             | 1/0/1900        | -                 | 67,766.00    | 67,766.00    | -                  | 258590 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST            | 4/2/2001 | 3,075.00   | CA      | CHECK          |
| 1085      | 5697        | 10777         | 4/2/2001        | 67,766.00         | 0             | 1/0/1900        | -                 | 67,766.00    | 67,766.00    | -                  | 188297 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST            | 4/2/2001 | 5,053.00   | CA      | CHECK          |
| 1085      | 5698        | 10777         | 4/2/2001        | 67,766.00         | 0             | 1/0/1900        | -                 | 67,766.00    | 67,766.00    | -                  | 183724 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST            | 4/2/2001 | 5,053.00   | CA      | CHECK          |
| 1085      | 5699        | 10777         | 4/2/2001        | 67,766.00         | 0             | 1/0/1900        | -                 | 67,766.00    | 67,766.00    | -                  | 282559 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST            | 4/2/2001 | 5,053.00   | CA      | CHECK          |
| 1085      | 5700        | 10777         | 4/2/2001        | 67,766.00         | 0             | 1/0/1900        | -                 | 67,766.00    | 67,766.00    | -                  | 101642 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST            | 4/2/2001 | 5,923.00   | CA      | CHECK          |
| 1085      | 5701        | 10777         | 4/2/2001        | 67,766.00         | 0             | 1/0/1900        | -                 | 67,766.00    | 67,766.00    | -                  | 256846 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST            | 4/2/2001 | 11,000.00  | CA      | CHECK          |
| 1085      | 5702        | 10777         | 4/2/2001        | 67,766.00         | 0             | 1/0/1900        | -                 | 67,766.00    | 67,766.00    | -                  | 101658 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST            | 4/2/2001 | 11,000.00  | CA      | CHECK          |
| 1085      | 5703        | 10777         | 4/2/2001        | 67,766.00         | 0             | 1/0/1900        | -                 | 67,766.00    | 67,766.00    | -                  | 257034 | 1EM157        | JORANDCOR INC 401-K PROFIT SHARING PLAN AND TRUST                     | 4/2/2001 | 11,300.00  | CA      | CHECK          |
| 1086      | 5704        | 10783         | 4/2/2001        | 1,666,914.37      | 0             | 1/0/1900        | -                 | 1,666,914.37 | 1,666,914.37 | -                  | 107185 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF             | 4/2/2001 | 0.10       | CA      | CHECK          |
| 1086      | 5705        | 10783         | 4/2/2001        | 1,666,914.37      | 0             | 1/0/1900        | -                 | 1,666,914.37 | 1,666,914.37 | -                  | 179056 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF             | 4/2/2001 | 18.48      | CA      | CHECK          |
| 1086      | 5706        | 10783         | 4/2/2001        | 1,666,914.37      | 0             | 1/0/1900        | -                 | 1,666,914.37 | 1,666,914.37 | -                  | 158048 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                            | 4/2/2001 | 24.20      | CA      | CHECK          |
| 1086      | 5707        | 10783         | 4/2/2001        | 1,666,914.37      | 0             | 1/0/1900        | -                 | 1,666,914.37 | 1,666,914.37 | -                  | 229094 | 1ZG025        | ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD                    | 4/2/2001 | 25,000.00  | CA      | CHECK          |
| 1086      | 5708        | 10783         | 4/2/2001        | 1,666,914.37      | 0             | 1/0/1900        | -                 | 1,666,914.37 | 1,666,914.37 | -                  | 169023 | 1S0410        | NTC & CO. FBO MIRIAM SIEGMAN (115411)                                 | 4/2/2001 | 41,588.70  | CA      | CHECK ROLLOVER |
| 1086      | 5709        | 10783         | 4/2/2001        | 1,666,914.37      | 0             | 1/0/1900        | -                 | 1,666,914.37 | 1,666,914.37 | -                  | 157979 | 1L0111        | HARRIETTE LEVINE C/O TROON MANAGEMENT                                 | 4/2/2001 | 60,000.00  | CA      | CHECK          |
| 1086      | 5710        | 10783         | 4/2/2001        | 1,666,914.37      | 0             | 1/0/1900        | -                 | 1,666,914.37 | 1,666,914.37 | -                  | 154549 | 1S0254        | NTC & CO. FBO ARNOLD M SCHOTSKY 062267                                | 4/2/2001 | 148,282.89 | CA      | CHECK          |
| 1086      | 5711        | 10783         | 4/2/2001        | 1,666,914.37      | 0             | 1/0/1900        | -                 | 1,666,914.37 | 1,666,914.37 | -                  | 244814 | 1CM650        | MATTHEW J BARNES JR                                                   | 4/2/2001 | 300,000.00 | JRNL    | CHECK          |
| 1086      | 5712        | 10783         | 4/2/2001        | 1,666,914.37      | 0             | 1/0/1900        | -                 | 1,666,914.37 | 1,666,914.37 | -                  | 60687  | 1ZA868        | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                      | 4/2/2001 | 492,000.00 | CA      | CHECK          |
| 1086      | 5713        | 10783         | 4/2/2001        | 1,666,914.37      | 0             | 1/0/1900        | -                 | 1,666,914.37 | 1,666,914.37 | -                  | 199253 | 1ZA921        | DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76 | 4/2/2001 | 600,000.00 | CA      | CHECK          |
| 1087      | 5714        | 10831         | 4/3/2001        | 1,963,819.48      | 0             | 1/0/1900        | -                 | 1,963,819.48 | 1,963,819.48 | -                  | 201015 | 1C1295        | NTC & CO. FBO MARCIA BETH COHN (111494)                               | 4/3/2001 | 2,000.00   | CA      | CHECK          |
| 1087      | 5715        | 10831         | 4/3/2001        | 1,963,819.48      | 0             | 1/0/1900        | -                 | 1,963,819.48 | 1,963,819.48 | -                  | 258657 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                              | 4/3/2001 | 7,000.00   | CA      | CHECK          |
| 1087      | 5716        | 10831         | 4/3/2001        | 1,963,819.48      | 0             | 1/0/1900        | -                 | 1,963,819.48 | 1,963,819.48 | -                  | 99071  | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                      | 4/3/2001 | 50,000.00  | CA      | CHECK          |
| 1087      | 5717        | 10831         | 4/3/2001        | 1,963,819.48      | 0             | 1/0/1900        | -                 | 1,963,819.48 | 1,963,819.48 | -                  | 273602 | 1ZB252        | CARLA SZYMANSKI REV TST DATED 11/25/97                                | 4/3/2001 | 60,000.00  | CA      | CHECK          |
| 1087      | 5718        | 10831         | 4/3/2001        | 1,963,819.48      | 0             | 1/0/1900        | -                 | 1,963,819.48 | 1,963,819.48 | -                  | 282677 | 1ZA545        | MITCHELL J SZYMANSKI REV TST DATED 11/25/97                           | 4/3/2001 | 130,000.00 | CA      | CHECK          |
| 1087      | 5719        | 10831         | 4/3/2001        | 1,963,819.48      | 0             | 1/0/1900        | -                 | 1,963,819.48 | 1,963,819.48 | -                  | 183759 | 1CM560        | JOYCE E DEMETRAKIS                                                    | 4/3/2001 | 149,883.93 | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                           | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1087      | 5720        | 10831         | 4/3/2001        | 1,963,819.48      | 0             | 1/0/1900        | -                 | 1,963,819.48  | 1,963,819.48  | -                  | 232236 | 1R0162        | CAROLE RUBIN IRWIN<br>SALBE & STEVE SALBE JT<br>WROS                                     | 4/3/2001  | 195,000.00   | CA      | CHECK          |
| 1087      | 5721        | 10831         | 4/3/2001        | 1,963,819.48      | 0             | 1/0/1900        | -                 | 1,963,819.48  | 1,963,819.48  | -                  | 178286 | 1CM520        | JEROME GOODMAN C/O<br>KEVIN GOODMAN                                                      | 4/3/2001  | 1,369,935.55 | CA      | CHECK          |
| 1088      | 5722        | 10850         | 4/4/2001        | 375,000.00        | 0             | 1/0/1900        | -                 | 375,000.00    | 375,000.00    | -                  | 60375  | 1P0067        | ENRICA COTELLESA-PTIZ<br>AND THOMAS PTIZ                                                 | 4/4/2001  | 25,000.00    | CA      | CHECK          |
| 1088      | 5723        | 10850         | 4/4/2001        | 375,000.00        | 0             | 1/0/1900        | -                 | 375,000.00    | 375,000.00    | -                  | 273646 | 1ZB404        | GRABEL FAMILY<br>PARTNERSHIP                                                             | 4/4/2001  | 175,000.00   | CA      | CHECK          |
| 1088      | 5724        | 10850         | 4/4/2001        | 375,000.00        | 0             | 1/0/1900        | -                 | 375,000.00    | 375,000.00    | -                  | 229088 | 1ZB404        | GRABEL FAMILY<br>PARTNERSHIP                                                             | 4/4/2001  | 175,000.00   | CA      | CHECK          |
| 1089      | 5725        | 10871         | 4/5/2001        | 928,118.06        | 0             | 1/0/1900        | -                 | 928,118.06    | 928,118.06    | -                  | 242345 | 1W0016        | CHARLES E WIENER AND<br>CAROLYN B WIENER JT<br>WROS                                      | 4/5/2001  | 50,000.00    | CA      | CHECK          |
| 1089      | 5726        | 10871         | 4/5/2001        | 928,118.06        | 0             | 1/0/1900        | -                 | 928,118.06    | 928,118.06    | -                  | 183863 | 1EM043        | NATHAN COHEN TRUST<br>MACHER FAMILY                                                      | 4/5/2001  | 100,000.00   | CA      | CHECK          |
| 1089      | 5727        | 10871         | 4/5/2001        | 928,118.06        | 0             | 1/0/1900        | -                 | 928,118.06    | 928,118.06    | -                  | 11111  | 1ZA395        | PARTNERSHIP THE<br>MANAGEMENT COMPANY                                                    | 4/5/2001  | 250,125.00   | CA      | CHECK          |
| 1089      | 5728        | 10871         | 4/5/2001        | 928,118.06        | 0             | 1/0/1900        | -                 | 928,118.06    | 928,118.06    | -                  | 195632 | 1EM022        | ALLAN BRATMAN<br>REVOCABLE TRUST BY<br>ALLAN BRATMAN TRUSTEE                             | 4/5/2001  | 500,000.00   | CA      | CHECK          |
| 1089      | 5729        | 10871         | 4/5/2001        | 928,118.06        | 0             | 1/0/1900        | -                 | 928,118.06    | 928,118.06    | -                  | 309387 | 1S0277        | NTC & CO. FBO JEFFREY<br>SHANKMAN (111772)                                               | 4/5/2001  | 27,993.06    | CA      | CHECK ROLLOVER |
| 1090      | 5730        | 10885         | 4/6/2001        | 339,500.00        | 0             | 1/0/1900        | -                 | 339,500.00    | 339,500.00    | -                  | 289016 | 1ZA218        | ANTHONY L CALIFANO AND<br>SUZETTE D CALIFANO JT<br>WROS                                  | 4/6/2001  | 9,500.00     | CA      | CHECK          |
| 1090      | 5731        | 10885         | 4/6/2001        | 339,500.00        | 0             | 1/0/1900        | -                 | 339,500.00    | 339,500.00    | -                  | 157971 | 1L0114        | DEBBIE LYNN LINDENBAUM                                                                   | 4/6/2001  | 10,000.00    | CA      | CHECK          |
| 1090      | 5732        | 10885         | 4/6/2001        | 339,500.00        | 0             | 1/0/1900        | -                 | 339,500.00    | 339,500.00    | -                  | 64364  | 1CM135        | NEPHROLOGY ASSOC PC<br>PEN PLAN                                                          | 4/6/2001  | 20,000.00    | CA      | CHECK          |
| 1090      | 5733        | 10885         | 4/6/2001        | 339,500.00        | 0             | 1/0/1900        | -                 | 339,500.00    | 339,500.00    | -                  | 306602 | 1C1223        | ALBERTO CASANOVA<br>REVOCABLE LIVING TRUST<br>U/T/D 5/20/92                              | 4/6/2001  | 50,000.00    | CA      | CHECK          |
| 1090      | 5734        | 10885         | 4/6/2001        | 339,500.00        | 0             | 1/0/1900        | -                 | 339,500.00    | 339,500.00    | -                  | 179022 | 1L0137        | SHARON LISSAUER                                                                          | 4/6/2001  | 250,000.00   | CA      | CHECK          |
| 1091      | 5735        | 10906         | 4/9/2001        | 15,952,148.21     | 0             | 1/0/1900        | -                 | 15,952,148.21 | 15,952,148.21 | -                  | 69907  | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                                             | 4/9/2001  | 2,500.00     | CA      | CHECK          |
| 1091      | 5736        | 10906         | 4/9/2001        | 15,952,148.21     | 0             | 1/0/1900        | -                 | 15,952,148.21 | 15,952,148.21 | -                  | 188252 | 1B0182        | ALBERT BONYOR REV<br>TRUST JUNE BONYOR<br>DARYL BONYOR CO-<br>TRUSTEES                   | 4/9/2001  | 10,000.00    | CA      | CHECK          |
| 1091      | 5737        | 10906         | 4/9/2001        | 15,952,148.21     | 0             | 1/0/1900        | -                 | 15,952,148.21 | 15,952,148.21 | -                  | 199415 | 1ZB389        | GABRIELLE WEINSTEIN<br>SETH WEINSTEIN, I/T/F<br>MARGERY SETTLER AND<br>HERBERT WEINSTEIN | 4/9/2001  | 66,630.00    | CA      | CHECK          |
| 1091      | 5738        | 10906         | 4/9/2001        | 15,952,148.21     | 0             | 1/0/1900        | -                 | 15,952,148.21 | 15,952,148.21 | -                  | 258540 | 1B0151        | BRADERMAK LTD C/O<br>FELDMAN WOOD<br>PRODUCTS ATTN: FREDERIC<br>Z KONIGSBERG             | 4/9/2001  | 110,000.00   | CA      | CHECK          |
| 1091      | 5739        | 10906         | 4/9/2001        | 15,952,148.21     | 0             | 1/0/1900        | -                 | 15,952,148.21 | 15,952,148.21 | -                  | 166619 | 1B0152        | BRADERMAK LTD #2 C/O<br>FELDMAN WOOD<br>PRODUCTS INC ATTN:<br>FREDERIC Z KONIGSBERG      | 4/9/2001  | 110,000.00   | CA      | CHECK          |
| 1091      | 5740        | 10906         | 4/9/2001        | 15,952,148.21     | 0             | 1/0/1900        | -                 | 15,952,148.21 | 15,952,148.21 | -                  | 257064 | 1EM279        | RICHARD<br>BROMS/ROBSTEERY<br>BRADERMAK LTD C/O                                          | 4/9/2001  | 140,000.00   | CA      | CHECK          |
| 1091      | 5741        | 10906         | 4/9/2001        | 15,952,148.21     | 0             | 1/0/1900        | -                 | 15,952,148.21 | 15,952,148.21 | -                  | 166599 | 1B0151        | FELDMAN WOOD<br>PRODUCTS ATTN: FREDERIC<br>Z KONIGSBERG                                  | 4/9/2001  | 142,018.21   | CA      | CHECK          |
| 1091      | 5742        | 10906         | 4/9/2001        | 15,952,148.21     | 0             | 1/0/1900        | -                 | 15,952,148.21 | 15,952,148.21 | -                  | 283798 | 1KW236        | IRIS J KATZ-K STERLING<br>EQUITIES                                                       | 4/9/2001  | 250,000.00   | CA      | CHECK          |
| 1091      | 5743        | 10906         | 4/9/2001        | 15,952,148.21     | 0             | 1/0/1900        | -                 | 15,952,148.21 | 15,952,148.21 | -                  | 64308  | 1B0111        | THE BLUMENTHAL &<br>ASSOCIATES FLORIDA<br>GENERAL PARTNERSHIP                            | 4/9/2001  | 286,000.00   | CA      | CHECK          |
| 1091      | 5744        | 10906         | 4/9/2001        | 15,952,148.21     | 0             | 1/0/1900        | -                 | 15,952,148.21 | 15,952,148.21 | -                  | 99111  | 1ZA448        | LEE MELLIS                                                                               | 4/9/2001  | 585,000.00   | CA      | CHECK          |
| 1091      | 5745        | 10906         | 4/9/2001        | 15,952,148.21     | 0             | 1/0/1900        | -                 | 15,952,148.21 | 15,952,148.21 | -                  | 238031 | 1KW019        | MICHAEL KATZ                                                                             | 4/9/2001  | 1,450,000.00 | CA      | CHECK          |
| 1091      | 5746        | 10906         | 4/9/2001        | 15,952,148.21     | 0             | 1/0/1900        | -                 | 15,952,148.21 | 15,952,148.21 | -                  | 106816 | 1KW024        | SAUL B KATZ                                                                              | 4/9/2001  | 1,547,500.00 | CA      | CHECK          |
| 1091      | 5747        | 10906         | 4/9/2001        | 15,952,148.21     | 0             | 1/0/1900        | -                 | 15,952,148.21 | 15,952,148.21 | -                  | 236171 | 1KW329        | FRED WILPON SAUL B KATZ<br>TIC TAX ESCROW                                                | 4/9/2001  | 1,700,000.00 | JRNL    | CHECK          |
| 1091      | 5748        | 10906         | 4/9/2001        | 15,952,148.21     | 0             | 1/0/1900        | -                 | 15,952,148.21 | 15,952,148.21 | -                  | 215751 | 1KW329        | FRED WILPON SAUL B KATZ<br>TIC TAX ESCROW                                                | 4/9/2001  | 1,700,000.00 | JRNL    | CHECK          |
| 1091      | 5749        | 10906         | 4/9/2001        | 15,952,148.21     | 0             | 1/0/1900        | -                 | 15,952,148.21 | 15,952,148.21 | -                  | 215715 | 1KW238        | SAUL B KATZ - PM                                                                         | 4/9/2001  | 1,940,000.00 | CA      | CHECK          |
| 1091      | 5750        | 10906         | 4/9/2001        | 15,952,148.21     | 0             | 1/0/1900        | -                 | 15,952,148.21 | 15,952,148.21 | -                  | 41608  | 1KW081        | RICHARD A WILPON &<br>DEBRA WILPON J/T WROS                                              | 4/9/2001  | 2,175,000.00 | CA      | CHECK          |
| 1091      | 5751        | 10906         | 4/9/2001        | 15,952,148.21     | 0             | 1/0/1900        | -                 | 15,952,148.21 | 15,952,148.21 | -                  | 214929 | 1KW067        | FRED WILPON                                                                              | 4/9/2001  | 3,737,500.00 | CA      | CHECK          |
| 1092      | 5752        | 10937         | 4/10/2001       | 3,208,525.50      | 0             | 1/0/1900        | -                 | 3,208,525.50  | 3,208,525.50  | -                  | 288994 | 1ZA157        | JOYCE KRAUS ARONSON PH<br>D                                                              | 4/10/2001 | 1,000.00     | CA      | CHECK          |
| 1092      | 5753        | 10937         | 4/10/2001       | 3,208,525.50      | 0             | 1/0/1900        | -                 | 3,208,525.50  | 3,208,525.50  | -                  | 163045 | 1ZA207        | MARTIN FINKEL M D                                                                        | 4/10/2001 | 1,700.00     | CA      | CHECK          |
| 1092      | 5754        | 10937         | 4/10/2001       | 3,208,525.50      | 0             | 1/0/1900        | -                 | 3,208,525.50  | 3,208,525.50  | -                  | 289059 | 1ZA428        | ROBIN LORI SILNA                                                                         | 4/10/2001 | 5,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                    | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1092      | 5755        | 10937         | 4/10/2001       | 3,208,525.50      | 0             | 1/0/1900        | -                 | 3,208,525.50 | 3,208,525.50 | -                  | 259503 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                             | 4/10/2001 | 6,000.00     | CA      | CHECK          |
| 1092      | 5756        | 10937         | 4/10/2001       | 3,208,525.50      | 0             | 1/0/1900        | -                 | 3,208,525.50 | 3,208,525.50 | -                  | 282937 | 1N0014        | SHADOW ASSOCIATES LP                                                              | 4/10/2001 | 68,756.00    | CA      | CHECK          |
| 1092      | 5757        | 10937         | 4/10/2001       | 3,208,525.50      | 0             | 1/0/1900        | -                 | 3,208,525.50 | 3,208,525.50 | -                  | 29815  | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                             | 4/10/2001 | 87,224.50    | CA      | CHECK          |
| 1092      | 5758        | 10937         | 4/10/2001       | 3,208,525.50      | 0             | 1/0/1900        | -                 | 3,208,525.50 | 3,208,525.50 | -                  | 14514  | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                             | 4/10/2001 | 88,845.00    | CA      | CHECK          |
| 1092      | 5759        | 10937         | 4/10/2001       | 3,208,525.50      | 0             | 1/0/1900        | -                 | 3,208,525.50 | 3,208,525.50 | -                  | 197988 | 1L0137        | SHARON LISSAUER                                                                   | 4/10/2001 | 250,000.00   | CA      | CHECK          |
| 1092      | 5760        | 10937         | 4/10/2001       | 3,208,525.50      | 0             | 1/0/1900        | -                 | 3,208,525.50 | 3,208,525.50 | -                  | 258125 | 1W0102        | RICHARD E WINTER<br>REVOCABLE TST U/A DATED OCTOBER 30, 2002                      | 4/10/2001 | 700,000.00   | CA      | CHECK          |
| 1092      | 5761        | 10937         | 4/10/2001       | 3,208,525.50      | 0             | 1/0/1900        | -                 | 3,208,525.50 | 3,208,525.50 | -                  | 101784 | 1CM651        | KENTUCKY PARTNERS<br>FUND LLC C/O PETER KNOBEL                                    | 4/10/2001 | 2,000,000.00 | JRNL    | CHECK          |
| 1093      | 5762        | 10958         | 4/11/2001       | 130,677.83        | 0             | 1/0/1900        | -                 | 130,677.83   | 130,677.83   | -                  | 70071  | 1ZR257        | NTC & CO. FBO HOWARD L KAMP (44480)                                               | 4/11/2001 | 10.74        | CA      | CHECK          |
| 1093      | 5763        | 10958         | 4/11/2001       | 130,677.83        | 0             | 1/0/1900        | -                 | 130,677.83   | 130,677.83   | -                  | 222025 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                         | 4/11/2001 | 70.65        | CA      | CHECK          |
| 1093      | 5764        | 10958         | 4/11/2001       | 130,677.83        | 0             | 1/0/1900        | -                 | 130,677.83   | 130,677.83   | -                  | 300047 | 1W0053        | NTC & CO. FBO SHERYL WEINSTEIN (35421)                                            | 4/11/2001 | 1,744.28     | CA      | CHECK          |
| 1093      | 5765        | 10958         | 4/11/2001       | 130,677.83        | 0             | 1/0/1900        | -                 | 130,677.83   | 130,677.83   | -                  | 261175 | 1W0054        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                                          | 4/11/2001 | 1,852.16     | CA      | CHECK          |
| 1093      | 5766        | 10958         | 4/11/2001       | 130,677.83        | 0             | 1/0/1900        | -                 | 130,677.83   | 130,677.83   | -                  | 273515 | 1ZA650        | THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN                        | 4/11/2001 | 52,000.00    | CA      | CHECK          |
| 1093      | 5767        | 10958         | 4/11/2001       | 130,677.83        | 0             | 1/0/1900        | -                 | 130,677.83   | 130,677.83   | -                  | 236161 | 1KW265        | GLENN H ISAACSON C/O INSIGNIA/ESG, INC                                            | 4/11/2001 | 75,000.00    | CA      | CHECK          |
| 1094      | 5768        | 10980         | 4/12/2001       | 1,262,960.00      | 0             | 1/0/1900        | -                 | 1,262,960.00 | 1,262,960.00 | -                  | 242354 | 1W0051        | SHERYL L WEINSTEIN                                                                | 4/12/2001 | 13,000.00    | CA      | CHECK          |
| 1094      | 5769        | 10980         | 4/12/2001       | 1,262,960.00      | 0             | 1/0/1900        | -                 | 1,262,960.00 | 1,262,960.00 | -                  | 302515 | 1ZA011        | SELMA COHEN TRUSTEE<br>SELMA COHEN TRUST DTD 11/15/07                             | 4/12/2001 | 25,000.00    | CA      | CHECK          |
| 1094      | 5770        | 10980         | 4/12/2001       | 1,262,960.00      | 0             | 1/0/1900        | -                 | 1,262,960.00 | 1,262,960.00 | -                  | 264344 | 1ZA012        | NORMAN J COHEN TRUSTEE<br>NORMAN J COHEN TRUST DTD 11/15/07                       | 4/12/2001 | 25,000.00    | CA      | CHECK          |
| 1094      | 5771        | 10980         | 4/12/2001       | 1,262,960.00      | 0             | 1/0/1900        | -                 | 1,262,960.00 | 1,262,960.00 | -                  | 243804 | 1ZB386        | THE BLOCK FAMILY M GEN PTNRSH MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO     | 4/12/2001 | 30,000.00    | CA      | CHECK          |
| 1094      | 5772        | 10980         | 4/12/2001       | 1,262,960.00      | 0             | 1/0/1900        | -                 | 1,262,960.00 | 1,262,960.00 | -                  | 282524 | 1CM046        | FREDA B EPSTEIN TRUSTEE<br>REVOCABLE TRUST U A D 8/22/84                          | 4/12/2001 | 165,000.00   | CA      | CHECK          |
| 1094      | 5773        | 10980         | 4/12/2001       | 1,262,960.00      | 0             | 1/0/1900        | -                 | 1,262,960.00 | 1,262,960.00 | -                  | 258580 | 1CM025        | S & J PARTNERSHIP                                                                 | 4/12/2001 | 450,000.00   | CA      | CHECK          |
| 1094      | 5774        | 10980         | 4/12/2001       | 1,262,960.00      | 0             | 1/0/1900        | -                 | 1,262,960.00 | 1,262,960.00 | -                  | 282629 | 1C1217        | GUY ANTHONY CERATO                                                                | 4/12/2001 | 500,000.00   | CA      | CHECK          |
| 1094      | 5775        | 10980         | 4/12/2001       | 1,262,960.00      | 0             | 1/0/1900        | -                 | 1,262,960.00 | 1,262,960.00 | -                  | 236215 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | 4/12/2001 | 54,960.00    | CA      | CHECK          |
| 1095      | 5776        | 11013         | 4/16/2001       | 235,000.00        | 0             | 1/0/1900        | -                 | 235,000.00   | 235,000.00   | -                  | 278463 | 1B0192        | JENNIE BRETT                                                                      | 4/16/2001 | 35,000.00    | CA      | CHECK          |
| 1095      | 5777        | 11013         | 4/16/2001       | 235,000.00        | 0             | 1/0/1900        | -                 | 235,000.00   | 235,000.00   | -                  | 98907  | 1ZA072        | SALLIE W KRASS                                                                    | 4/16/2001 | 100,000.00   | CA      | CHECK          |
| 1095      | 5778        | 11013         | 4/16/2001       | 235,000.00        | 0             | 1/0/1900        | -                 | 235,000.00   | 235,000.00   | -                  | 228943 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                        | 4/16/2001 | 100,000.00   | CA      | CHECK          |
| 1096      | 5779        | 11016         | 4/16/2001       | 1,120,013.03      | 0             | 1/0/1900        | -                 | 1,120,013.03 | 1,120,013.03 | -                  | 309379 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                              | 4/16/2001 | 3,341.03     | CA      | CHECK          |
| 1096      | 5780        | 11016         | 4/16/2001       | 1,120,013.03      | 0             | 1/0/1900        | -                 | 1,120,013.03 | 1,120,013.03 | -                  | 282496 | 1ZA077        | FLORENCE BRINLING PROFIT SHARING PLAN                                             | 4/16/2001 | 4,626.00     | CA      | CHECK          |
| 1096      | 5781        | 11016         | 4/16/2001       | 1,120,013.03      | 0             | 1/0/1900        | -                 | 1,120,013.03 | 1,120,013.03 | -                  | 258149 | 1ZA078        | JOHN BRINLING PROFIT SHARING PLAN                                                 | 4/16/2001 | 4,626.00     | CA      | CHECK          |
| 1096      | 5782        | 11016         | 4/16/2001       | 1,120,013.03      | 0             | 1/0/1900        | -                 | 1,120,013.03 | 1,120,013.03 | -                  | 282690 | 1C1255        | E MARSHALL COMORA                                                                 | 4/16/2001 | 6,000.00     | CA      | CHECK          |
| 1096      | 5783        | 11016         | 4/16/2001       | 1,120,013.03      | 0             | 1/0/1900        | -                 | 1,120,013.03 | 1,120,013.03 | -                  | 252480 | 1ZA669        | STEVEN C SCHUPAK                                                                  | 4/16/2001 | 10,000.00    | CA      | CHECK          |
| 1096      | 5784        | 11016         | 4/16/2001       | 1,120,013.03      | 0             | 1/0/1900        | -                 | 1,120,013.03 | 1,120,013.03 | -                  | 69936  | 1ZB244        | SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS        | 4/16/2001 | 15,000.00    | CA      | CHECK          |
| 1096      | 5785        | 11016         | 4/16/2001       | 1,120,013.03      | 0             | 1/0/1900        | -                 | 1,120,013.03 | 1,120,013.03 | -                  | 302504 | 1ZA111        | STEVEN J ANDELMAN P O BOX 1044                                                    | 4/16/2001 | 16,000.00    | CA      | CHECK          |
| 1096      | 5786        | 11016         | 4/16/2001       | 1,120,013.03      | 0             | 1/0/1900        | -                 | 1,120,013.03 | 1,120,013.03 | -                  | 264339 | 1ZA112        | SUSAN R ANDELMAN P O BOX 1044                                                     | 4/16/2001 | 16,000.00    | CA      | CHECK          |
| 1096      | 5787        | 11016         | 4/16/2001       | 1,120,013.03      | 0             | 1/0/1900        | -                 | 1,120,013.03 | 1,120,013.03 | -                  | 197582 | 1H0106        | JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81                                              | 4/16/2001 | 20,000.00    | CA      | CHECK          |
| 1096      | 5788        | 11016         | 4/16/2001       | 1,120,013.03      | 0             | 1/0/1900        | -                 | 1,120,013.03 | 1,120,013.03 | -                  | 163050 | 1ZA280        | SANDRA D GOULD TRUSTEE<br>SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC | 4/16/2001 | 20,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                                                                                                         | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1096      | 5789        | 11016         | 4/16/2001       | 1,120,013.03      | 0             | 1/0/1900        | -                 | 1,120,013.03 | 1,120,013.03 | -                  | 288824 | 1S0355         | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                                                                                             | 4/16/2001 | 23,000.00  | CA      | CHECK          |
| 1096      | 5790        | 11016         | 4/16/2001       | 1,120,013.03      | 0             | 1/0/1900        | -                 | 1,120,013.03 | 1,120,013.03 | -                  | 188230 | 1B0152         | BRADERMAK LTD #2 C/O<br>FELDMAN WOOD<br>PRODUCTS INC ATTN:<br>FREDERIC Z KONIGSBERG<br>REVOCABLE TST OF GAIL B<br>OREN DTD 9/8/95 GAIL B<br>OREN TSTEE | 4/16/2001 | 30,000.00  | CA      | CHECK          |
| 1096      | 5791        | 11016         | 4/16/2001       | 1,120,013.03      | 0             | 1/0/1900        | -                 | 1,120,013.03 | 1,120,013.03 | -                  | 69719  | 1ZA324         | OREN DTD 9/8/95 GAIL B<br>OREN TSTEE                                                                                                                   | 4/16/2001 | 30,000.00  | CA      | CHECK          |
| 1096      | 5792        | 11016         | 4/16/2001       | 1,120,013.03      | 0             | 1/0/1900        | -                 | 1,120,013.03 | 1,120,013.03 | -                  | 309237 | 1L0080         | AUDREY LEFKOWITZ<br>HELENE B SACHS C/O HOPE<br>A GELLER                                                                                                | 4/16/2001 | 50,000.00  | CA      | CHECK          |
| 1096      | 5793        | 11016         | 4/16/2001       | 1,120,013.03      | 0             | 1/0/1900        | -                 | 1,120,013.03 | 1,120,013.03 | -                  | 60590  | 1S0275         | HELENE GREIFF REV TRUST<br>DTD 10/17/91 HELEN GREIFF<br>TSTEE                                                                                          | 4/16/2001 | 50,000.00  | CA      | CHECK          |
| 1096      | 5794        | 11016         | 4/16/2001       | 1,120,013.03      | 0             | 1/0/1900        | -                 | 1,120,013.03 | 1,120,013.03 | -                  | 282615 | 1ZA334         | HELEN GREIFF REV TRUST<br>DTD 10/17/91 HELEN GREIFF<br>TSTEE                                                                                           | 4/16/2001 | 110,000.00 | CA      | CHECK          |
| 1096      | 5795        | 11016         | 4/16/2001       | 1,120,013.03      | 0             | 1/0/1900        | -                 | 1,120,013.03 | 1,120,013.03 | -                  | 310622 | 1EM111         | JUNE L COOK-LAPIDUS REV<br>TRUST DATED 12/22/03 JUNE<br>L COOK-LAPIDUS TRUSTEE                                                                         | 4/16/2001 | 225,000.00 | CA      | CHECK          |
| 1096      | 5796        | 11016         | 4/16/2001       | 1,120,013.03      | 0             | 1/0/1900        | -                 | 1,120,013.03 | 1,120,013.03 | -                  | 278589 | 1EM057         | FELSEN MOSCOE COMPANY<br>PROFIT SHARING TST DTD<br>5/28/76                                                                                             | 4/16/2001 | 236,420.00 | CA      | CHECK          |
| 1096      | 5797        | 11016         | 4/16/2001       | 1,120,013.03      | 0             | 1/0/1900        | -                 | 1,120,013.03 | 1,120,013.03 | -                  | 282846 | 1EM263         | MR M. ELLIOT SCHNALL<br>WILLIAM FELDER PROFIT<br>SHARING PLAN AND TRUST                                                                                | 4/16/2001 | 250,000.00 | CA      | CHECK          |
| 1097      | 5798        | 11036         | 4/17/2001       | 111,500.00        | 0             | 1/0/1900        | -                 | 111,500.00   | 111,500.00   | -                  | 273667 | 1ZG003         | JANE BRANDT REVOCABLE<br>LIVING TRUST                                                                                                                  | 4/17/2001 | 16,500.00  | CA      | CHECK          |
| 1097      | 5799        | 11036         | 4/17/2001       | 111,500.00        | 0             | 1/0/1900        | -                 | 111,500.00   | 111,500.00   | -                  | 183656 | 1B0177         | RONA MAST                                                                                                                                              | 4/17/2001 | 20,000.00  | CA      | CHECK          |
| 1097      | 5800        | 11036         | 4/17/2001       | 111,500.00        | 0             | 1/0/1900        | -                 | 111,500.00   | 111,500.00   | -                  | 107168 | 1M0101         | P & S ASSOCIATES GEN<br>PTNRSHIP                                                                                                                       | 4/17/2001 | 20,000.00  | CA      | CHECK          |
| 1097      | 5801        | 11036         | 4/17/2001       | 111,500.00        | 0             | 1/0/1900        | -                 | 111,500.00   | 111,500.00   | -                  | 273542 | 1ZA873         | DOWNSVIEW FINANCING<br>LLC                                                                                                                             | 4/17/2001 | 20,000.00  | CA      | CHECK          |
| 1097      | 5802        | 11036         | 4/17/2001       | 111,500.00        | 0             | 1/0/1900        | -                 | 111,500.00   | 111,500.00   | -                  | 244835 | 1D0058         | NTC & CO. FBO SELMA<br>HELFMAN (24706)                                                                                                                 | 4/17/2001 | 35,000.00  | CA      | CHECK          |
| 1098      | 5803        | 11059         | 4/18/2001       | 503,855.99        | 0             | 1/0/1900        | -                 | 503,855.99   | 503,855.99   | -                  | 199539 | 1ZW007         | NTC & CO. FBO MORRIS<br>HELFMAN (24707)                                                                                                                | 4/18/2001 | 700.00     | CA      | CHECK          |
| 1098      | 5804        | 11059         | 4/18/2001       | 503,855.99        | 0             | 1/0/1900        | -                 | 503,855.99   | 503,855.99   | -                  | 296806 | 1ZR026         | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                                                                       | 4/18/2001 | 900.00     | CA      | CHECK          |
| 1098      | 5805        | 11059         | 4/18/2001       | 503,855.99        | 0             | 1/0/1900        | -                 | 503,855.99   | 503,855.99   | -                  | 199209 | 1ZA874         | JOYCE KRAUS ARONSON PH<br>D                                                                                                                            | 4/18/2001 | 1,942.50   | CA      | CHECK          |
| 1098      | 5806        | 11059         | 4/18/2001       | 503,855.99        | 0             | 1/0/1900        | -                 | 503,855.99   | 503,855.99   | -                  | 288999 | 1ZA157         | CARL ENGLEBARDT M D<br>PROFIT SHARING PLAN &<br>TRUST                                                                                                  | 4/18/2001 | 2,000.00   | CA      | CHECK          |
| 1098      | 5807        | 11059         | 4/18/2001       | 503,855.99        | 0             | 1/0/1900        | -                 | 503,855.99   | 503,855.99   | -                  | 269115 | 1ZB364         | E MILTON SACHS<br>HARRIET BERGMAN                                                                                                                      | 4/18/2001 | 23,313.49  | CA      | CHECK          |
| 1098      | 5808        | 11059         | 4/18/2001       | 503,855.99        | 0             | 1/0/1900        | -                 | 503,855.99   | 503,855.99   | -                  | 282213 | 1S0200         | ESTATE OF ROBERT RIMSKY<br>C/O MICHELLE ORLOWSKI<br>MCLAUGHLIN & STERN LLP                                                                             | 4/18/2001 | 75,000.00  | CA      | CHECK          |
| 1098      | 5809        | 11059         | 4/18/2001       | 503,855.99        | 0             | 1/0/1900        | -                 | 503,855.99   | 503,855.99   | -                  | 178089 | 1B0197         | MARION SHEARER<br>POLA BRODZKI REV TST<br>9/29/97 BELLA BRODZKI,<br>GAYLE BRODZKI CHARLES<br>BRODZKI CO TRUSTEES                                       | 4/18/2001 | 100,000.00 | CA      | CHECK          |
| 1098      | 5810        | 11059         | 4/18/2001       | 503,855.99        | 0             | 1/0/1900        | -                 | 503,855.99   | 503,855.99   | -                  | 101708 | 1CM386         | NTC & CO. FBO MARC B<br>WOLPOW (052188)                                                                                                                | 4/18/2001 | 100,000.00 | CA      | CHECK          |
| 1098      | 5811        | 11059         | 4/18/2001       | 503,855.99        | 0             | 1/0/1900        | -                 | 503,855.99   | 503,855.99   | -                  | 11069  | 1ZA368         | NTC & CO. FBO WILLIAM L<br>FORD (43431)                                                                                                                | 4/18/2001 | 100,000.00 | CA      | CHECK          |
| 1098      | 5812        | 11059         | 4/18/2001       | 503,855.99        | 0             | 1/0/1900        | -                 | 503,855.99   | 503,855.99   | -                  | 162805 | 1ZA836         | BBB'S INVESTMENT GROUP<br>LTD C/O BODNER                                                                                                               | 4/18/2001 | 1,610.70   | CA      | CHECK          |
| 1099      | 5813        | 11062         | 4/18/2001       | 2,055,844.69      | 0             | 1/0/1900        | -                 | 2,055,844.69 | 2,055,844.69 | -                  | 98876  | 1W0067         | FREDA KOHL TTEE                                                                                                                                        | 4/18/2001 | 2,000.00   | CA      | CHECK          |
| 1099      | 5814        | 11062         | 4/18/2001       | 2,055,844.69      | 0             | 1/0/1900        | -                 | 2,055,844.69 | 2,055,844.69 | -                  | 70066  | 1ZR249         | STEVEN J ANDELMAN P O<br>BOX 1044                                                                                                                      | 4/18/2001 | 4,148.66   | CA      | CHECK          |
| 1099      | 5815        | 11062         | 4/18/2001       | 2,055,844.69      | 0             | 1/0/1900        | -                 | 2,055,844.69 | 2,055,844.69 | -                  | 288941 | 1ZA097         | SUSAN R ANDELMAN P O<br>BOX 1044                                                                                                                       | 4/18/2001 | 6,000.00   | CA      | CHECK          |
| 1099      | 5816        | 11062         | 4/18/2001       | 2,055,844.69      | 0             | 1/0/1900        | -                 | 2,055,844.69 | 2,055,844.69 | -                  | 252506 | 1ZA691         | ESTATE OF ELEANOR<br>MYERS                                                                                                                             | 4/18/2001 | 10,400.00  | CA      | CHECK          |
| 1099      | 5817        | 11062         | 4/18/2001       | 2,055,844.69      | 0             | 1/0/1900        | -                 | 2,055,844.69 | 2,055,844.69 | -                  | 302508 | 1ZA111         | FREDA KOHL TTEE                                                                                                                                        | 4/18/2001 | 10,400.00  | CA      | CHECK          |
| 1099      | 5818        | 11062         | 4/18/2001       | 2,055,844.69      | 0             | 1/0/1900        | -                 | 2,055,844.69 | 2,055,844.69 | -                  | 302511 | 1ZA112         | ACHENBAUM/MITCHEL<br>ASSOCIATES                                                                                                                        | 4/18/2001 | 10,400.00  | CA      | CHECK          |
| 1099      | 5819        | 11062         | 4/18/2001       | 2,055,844.69      | 0             | 1/0/1900        | -                 | 2,055,844.69 | 2,055,844.69 | -                  | 101703 | 1CM289         | NTC & CO. FBO WENDI<br>KUNIN TANNER (46717)                                                                                                            | 4/18/2001 | 17,000.00  | CA      | CHECK          |
| 1099      | 5820        | 11062         | 4/18/2001       | 2,055,844.69      | 0             | 1/0/1900        | -                 | 2,055,844.69 | 2,055,844.69 | -                  | 99241  | 1ZA691         | MERLE L SLEEPER                                                                                                                                        | 4/18/2001 | 19,000.00  | CA      | CHECK          |
| 1099      | 5821        | 11062         | 4/18/2001       | 2,055,844.69      | 0             | 1/0/1900        | -                 | 2,055,844.69 | 2,055,844.69 | -                  | 258655 | 1CM378         | MITCHELL WEINTRAUB<br>IRREVOC TST LINDA<br>WEINTRAUB TRUSTEE                                                                                           | 4/18/2001 | 20,000.00  | CA      | CHECK          |
| 1099      | 5822        | 11062         | 4/18/2001       | 2,055,844.69      | 0             | 1/0/1900        | -                 | 2,055,844.69 | 2,055,844.69 | -                  | 285552 | 1EM353         | A PAUL VICTOR P C                                                                                                                                      | 4/18/2001 | 22,285.33  | CA      | CHECK          |
| 1099      | 5823        | 11062         | 4/18/2001       | 2,055,844.69      | 0             | 1/0/1900        | -                 | 2,055,844.69 | 2,055,844.69 | -                  | 256998 | 1EM202         |                                                                                                                                                        | 4/18/2001 | 25,000.00  | CA      | CHECK          |
| 1099      | 5824        | 11062         | 4/18/2001       | 2,055,844.69      | 0             | 1/0/1900        | -                 | 2,055,844.69 | 2,055,844.69 | -                  | 282563 | 1ZA117         |                                                                                                                                                        | 4/18/2001 | 90,000.00  | CA      | CHECK          |
| 1099      | 5825        | 11062         | 4/18/2001       | 2,055,844.69      | 0             | 1/0/1900        | -                 | 2,055,844.69 | 2,055,844.69 | -                  | 164483 | 1ZA018         |                                                                                                                                                        | 4/18/2001 | 213,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1099      | 5826        | 11062         | 4/18/2001       | 2,055,844.69      | 0             | 1/0/1900        | -                 | 2,055,844.69 | 2,055,844.69 | -                  | 279605 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                          | 4/18/2001 | 250,000.00 | CA      | CHECK          |
| 1099      | 5827        | 11062         | 4/18/2001       | 2,055,844.69      | 0             | 1/0/1900        | -                 | 2,055,844.69 | 2,055,844.69 | -                  | 232184 | 1R0089        | JOHN J RUSSELL & ANITA RUSSELL J/T WROS                                        | 4/18/2001 | 265,000.00 | CA      | CHECK          |
| 1099      | 5828        | 11062         | 4/18/2001       | 2,055,844.69      | 0             | 1/0/1900        | -                 | 2,055,844.69 | 2,055,844.69 | -                  | 252551 | 1ZA473        | TED STORY AND CYNTHIA STORY J/T WROS                                           | 4/18/2001 | 500,000.00 | CA      | CHECK          |
| 1099      | 5829        | 11062         | 4/18/2001       | 2,055,844.69      | 0             | 1/0/1900        | -                 | 2,055,844.69 | 2,055,844.69 | -                  | 282662 | 1ZA420        | MICHAEL SCHMELZER AND LINDA SCHMELZER J/T WROS                                 | 4/18/2001 | 600,000.00 | CA      | CHECK          |
| 1100      | 5830        | 11077         | 4/19/2001       | 711,950.82        | 0             | 1/0/1900        | -                 | 711,950.82   | 711,950.82   | -                  | 215788 | 1K0121        | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL                | 4/19/2001 | 25,000.00  | CA      | CHECK          |
| 1100      | 5831        | 11077         | 4/19/2001       | 711,950.82        | 0             | 1/0/1900        | -                 | 711,950.82   | 711,950.82   | -                  | 302644 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 4/19/2001 | 26,950.82  | CA      | CHECK          |
| 1100      | 5832        | 11077         | 4/19/2001       | 711,950.82        | 0             | 1/0/1900        | -                 | 711,950.82   | 711,950.82   | -                  | 269092 | 1ZB341        | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE | 4/19/2001 | 60,000.00  | CA      | CHECK          |
| 1100      | 5833        | 11077         | 4/19/2001       | 711,950.82        | 0             | 1/0/1900        | -                 | 711,950.82   | 711,950.82   | -                  | 256805 | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                | 4/19/2001 | 600,000.00 | CA      | CHECK          |
| 1101      | 5834        | 11093         | 4/20/2001       | 490,000.00        | 0             | 1/0/1900        | -                 | 490,000.00   | 490,000.00   | -                  | 282666 | 1ZA447        | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC                        | 4/20/2001 | 10,000.00  | CA      | CHECK          |
| 1101      | 5835        | 11093         | 4/20/2001       | 490,000.00        | 0             | 1/0/1900        | -                 | 490,000.00   | 490,000.00   | -                  | 273549 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 4/20/2001 | 10,000.00  | CA      | CHECK          |
| 1101      | 5836        | 11093         | 4/20/2001       | 490,000.00        | 0             | 1/0/1900        | -                 | 490,000.00   | 490,000.00   | -                  | 282576 | 1CM189        | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                      | 4/20/2001 | 20,000.00  | CA      | CHECK          |
| 1101      | 5837        | 11093         | 4/20/2001       | 490,000.00        | 0             | 1/0/1900        | -                 | 490,000.00   | 490,000.00   | -                  | 256877 | 1CM194        | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER    | 4/20/2001 | 25,000.00  | CA      | CHECK          |
| 1101      | 5838        | 11093         | 4/20/2001       | 490,000.00        | 0             | 1/0/1900        | -                 | 490,000.00   | 490,000.00   | -                  | 178085 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                                    | 4/20/2001 | 100,000.00 | CA      | CHECK          |
| 1101      | 5839        | 11093         | 4/20/2001       | 490,000.00        | 0             | 1/0/1900        | -                 | 490,000.00   | 490,000.00   | -                  | 222014 | 1M0093        | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N | 4/20/2001 | 100,000.00 | CA      | CHECK          |
| 1101      | 5840        | 11093         | 4/20/2001       | 490,000.00        | 0             | 1/0/1900        | -                 | 490,000.00   | 490,000.00   | -                  | 99192  | 1ZA574        | THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES                  | 4/20/2001 | 100,000.00 | CA      | CHECK          |
| 1101      | 5841        | 11093         | 4/20/2001       | 490,000.00        | 0             | 1/0/1900        | -                 | 490,000.00   | 490,000.00   | -                  | 238203 | 1M0093        | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N | 4/20/2001 | 125,000.00 | CA      | CHECK          |
| 1102      | 5842        | 11110         | 4/23/2001       | 208,000.00        | 0             | 1/0/1900        | -                 | 208,000.00   | 208,000.00   | -                  | 269015 | 1ZA965        | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                             | 4/23/2001 | 8,000.00   | CA      | CHECK          |
| 1102      | 5843        | 11110         | 4/23/2001       | 208,000.00        | 0             | 1/0/1900        | -                 | 208,000.00   | 208,000.00   | -                  | 201024 | 1EM073        | STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG             | 4/23/2001 | 100,000.00 | CA      | CHECK          |
| 1102      | 5844        | 11110         | 4/23/2001       | 208,000.00        | 0             | 1/0/1900        | -                 | 208,000.00   | 208,000.00   | -                  | 38007  | 1P0095        | ELAINE POSTAL                                                                  | 4/23/2001 | 100,000.00 | CA      | CHECK          |
| 1103      | 5845        | 11111         | 4/23/2001       | 359,681.20        | 0             | 1/0/1900        | -                 | 359,681.20   | 359,681.20   | -                  | 60338  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                     | 4/23/2001 | 1.40       | CA      | CHECK          |
| 1103      | 5846        | 11111         | 4/23/2001       | 359,681.20        | 0             | 1/0/1900        | -                 | 359,681.20   | 359,681.20   | -                  | 60310  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 4/23/2001 | 1.75       | CA      | CHECK          |
| 1103      | 5847        | 11111         | 4/23/2001       | 359,681.20        | 0             | 1/0/1900        | -                 | 359,681.20   | 359,681.20   | -                  | 214896 | 1G0320        | NTC & CO. FBO JAMES M GOODMAN (111278)                                         | 4/23/2001 | 40.00      | CA      | CHECK          |
| 1103      | 5848        | 11111         | 4/23/2001       | 359,681.20        | 0             | 1/0/1900        | -                 | 359,681.20   | 359,681.20   | -                  | 106895 | 1K0112        | NTC & CO. FBO ALYSE JOEL KLUFER (111648)                                       | 4/23/2001 | 40.00      | CA      | CHECK          |
| 1103      | 5849        | 11111         | 4/23/2001       | 359,681.20        | 0             | 1/0/1900        | -                 | 359,681.20   | 359,681.20   | -                  | 222035 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 4/23/2001 | 48.00      | CA      | CHECK          |
| 1103      | 5850        | 11111         | 4/23/2001       | 359,681.20        | 0             | 1/0/1900        | -                 | 359,681.20   | 359,681.20   | -                  | 222047 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                     | 4/23/2001 | 48.00      | CA      | CHECK          |
| 1103      | 5851        | 11111         | 4/23/2001       | 359,681.20        | 0             | 1/0/1900        | -                 | 359,681.20   | 359,681.20   | -                  | 179076 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                     | 4/23/2001 | 200.00     | CA      | CHECK          |
| 1103      | 5852        | 11111         | 4/23/2001       | 359,681.20        | 0             | 1/0/1900        | -                 | 359,681.20   | 359,681.20   | -                  | 236318 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                            | 4/23/2001 | 1,752.00   | CA      | CHECK          |
| 1103      | 5853        | 11111         | 4/23/2001       | 359,681.20        | 0             | 1/0/1900        | -                 | 359,681.20   | 359,681.20   | -                  | 256895 | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                      | 4/23/2001 | 6,238.05   | CA      | CHECK          |
| 1103      | 5854        | 11111         | 4/23/2001       | 359,681.20        | 0             | 1/0/1900        | -                 | 359,681.20   | 359,681.20   | -                  | 306594 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                       | 4/23/2001 | 7,312.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1103      | 5855        | 11111         | 4/23/2001       | 359,681.20        | 0             | 1/0/1900        | -                 | 359,681.20   | 359,681.20   | -                  | 264539 | 1ZA654        | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                                  | 4/23/2001 | 15,000.00    | CA      | CHECK          |
| 1103      | 5856        | 11111         | 4/23/2001       | 359,681.20        | 0             | 1/0/1900        | -                 | 359,681.20   | 359,681.20   | -                  | 69847  | 1ZA655        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                                | 4/23/2001 | 15,000.00    | CA      | CHECK          |
| 1103      | 5857        | 11111         | 4/23/2001       | 359,681.20        | 0             | 1/0/1900        | -                 | 359,681.20   | 359,681.20   | -                  | 11021  | 1ZA208        | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05        | 4/23/2001 | 25,000.00    | CA      | CHECK          |
| 1103      | 5858        | 11111         | 4/23/2001       | 359,681.20        | 0             | 1/0/1900        | -                 | 359,681.20   | 359,681.20   | -                  | 69879  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                    | 4/23/2001 | 25,000.00    | CA      | CHECK          |
| 1103      | 5859        | 11111         | 4/23/2001       | 359,681.20        | 0             | 1/0/1900        | -                 | 359,681.20   | 359,681.20   | -                  | 98976  | 1ZA210        | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                  | 4/23/2001 | 30,000.00    | CA      | CHECK          |
| 1103      | 5860        | 11111         | 4/23/2001       | 359,681.20        | 0             | 1/0/1900        | -                 | 359,681.20   | 359,681.20   | -                  | 243672 | 1ZA583        | GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99                 | 4/23/2001 | 40,000.00    | CA      | CHECK          |
| 1103      | 5861        | 11111         | 4/23/2001       | 359,681.20        | 0             | 1/0/1900        | -                 | 359,681.20   | 359,681.20   | -                  | 258763 | 1ZB375        | THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS                               | 4/23/2001 | 45,000.00    | CA      | CHECK          |
| 1103      | 5862        | 11111         | 4/23/2001       | 359,681.20        | 0             | 1/0/1900        | -                 | 359,681.20   | 359,681.20   | -                  | 243665 | 1ZA583        | GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99                 | 4/23/2001 | 60,000.00    | CA      | CHECK          |
| 1103      | 5863        | 11111         | 4/23/2001       | 359,681.20        | 0             | 1/0/1900        | -                 | 359,681.20   | 359,681.20   | -                  | 107080 | 1L0111        | HARRIETTE LEVINE C/O TROON MANAGEMENT                                         | 4/23/2001 | 89,000.00    | CA      | CHECK          |
| 1104      | 5864        | 11131         | 4/24/2001       | 1,217,640.00      | 0             | 1/0/1900        | -                 | 1,217,640.00 | 1,217,640.00 | -                  | 183902 | 1EM274        | NTC & CO. FBO ALAN W EPSTEIN (99802)                                          | 4/24/2001 | 640.00       | CA      | CHECK          |
| 1104      | 5865        | 11131         | 4/24/2001       | 1,217,640.00      | 0             | 1/0/1900        | -                 | 1,217,640.00 | 1,217,640.00 | -                  | 199233 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                    | 4/24/2001 | 2,000.00     | CA      | CHECK          |
| 1104      | 5866        | 11131         | 4/24/2001       | 1,217,640.00      | 0             | 1/0/1900        | -                 | 1,217,640.00 | 1,217,640.00 | -                  | 199155 | 1ZA514        | MARLENE PALEY WINTER                                                          | 4/24/2001 | 25,000.00    | CA      | CHECK          |
| 1104      | 5867        | 11131         | 4/24/2001       | 1,217,640.00      | 0             | 1/0/1900        | -                 | 1,217,640.00 | 1,217,640.00 | -                  | 243581 | 1ZA448        | LEE MELLIS                                                                    | 4/24/2001 | 100,000.00   | CA      | CHECK          |
| 1104      | 5868        | 11131         | 4/24/2001       | 1,217,640.00      | 0             | 1/0/1900        | -                 | 1,217,640.00 | 1,217,640.00 | -                  | 189937 | 1ZA467        | HAROLD A THAU                                                                 | 4/24/2001 | 100,000.00   | CA      | CHECK          |
| 1104      | 5869        | 11131         | 4/24/2001       | 1,217,640.00      | 0             | 1/0/1900        | -                 | 1,217,640.00 | 1,217,640.00 | -                  | 215629 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                      | 4/24/2001 | 125,000.00   | CA      | CHECK          |
| 1104      | 5870        | 11131         | 4/24/2001       | 1,217,640.00      | 0             | 1/0/1900        | -                 | 1,217,640.00 | 1,217,640.00 | -                  | 302603 | 1ZA510        | HILDA F BRODY REVOCABLE TRUST                                                 | 4/24/2001 | 150,000.00   | CA      | CHECK          |
| 1104      | 5871        | 11131         | 4/24/2001       | 1,217,640.00      | 0             | 1/0/1900        | -                 | 1,217,640.00 | 1,217,640.00 | -                  | 163124 | 1ZA466        | ADVENT MANAGEMENT CORP PENSION PLAN AND TRUST                                 | 4/24/2001 | 240,000.00   | CA      | CHECK          |
| 1104      | 5872        | 11131         | 4/24/2001       | 1,217,640.00      | 0             | 1/0/1900        | -                 | 1,217,640.00 | 1,217,640.00 | -                  | 60467  | 1S0102        | ALEXANDER SIROTKIN                                                            | 4/24/2001 | 475,000.00   | CA      | CHECK          |
| 1105      | 5873        | 11149         | 4/25/2001       | 2,296,821.49      | 0             | 1/0/1900        | -                 | 2,296,821.49 | 2,296,821.49 | -                  | 232397 | 1W0053        | NTC & CO. FBO SHERYL WEINSTEIN (35421)                                        | 4/25/2001 | 2,000.00     | CA      | CHECK          |
| 1105      | 5874        | 11149         | 4/25/2001       | 2,296,821.49      | 0             | 1/0/1900        | -                 | 2,296,821.49 | 2,296,821.49 | -                  | 300051 | 1W0054        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                                      | 4/25/2001 | 2,000.00     | CA      | CHECK          |
| 1105      | 5875        | 11149         | 4/25/2001       | 2,296,821.49      | 0             | 1/0/1900        | -                 | 2,296,821.49 | 2,296,821.49 | -                  | 252590 | 1ZA686        | LEWIS C BRODSKY & CATHY BRODSKY TSTES, C & L BRODSKY FAM TST DTD 5/17/05      | 4/25/2001 | 2,000.00     | CA      | CHECK          |
| 1105      | 5876        | 11149         | 4/25/2001       | 2,296,821.49      | 0             | 1/0/1900        | -                 | 2,296,821.49 | 2,296,821.49 | -                  | 70025  | 1ZR073        | NTC & CO. FBO LOIS LICHTBLAU (23484)                                          | 4/25/2001 | 2,000.00     | CA      | CHECK          |
| 1105      | 5877        | 11149         | 4/25/2001       | 2,296,821.49      | 0             | 1/0/1900        | -                 | 2,296,821.49 | 2,296,821.49 | -                  | 197371 | 1CM607        | RENEE RIMSKY                                                                  | 4/25/2001 | 40,000.00    | CA      | CHECK          |
| 1105      | 5878        | 11149         | 4/25/2001       | 2,296,821.49      | 0             | 1/0/1900        | -                 | 2,296,821.49 | 2,296,821.49 | -                  | 192914 | 1F0161        | NTC & CO. FBO ANNE FISHER (08079)                                             | 4/25/2001 | 56,019.76    | CA      | CHECK          |
| 1105      | 5879        | 11149         | 4/25/2001       | 2,296,821.49      | 0             | 1/0/1900        | -                 | 2,296,821.49 | 2,296,821.49 | -                  | 215590 | 1F0157        | NTC & CO. FBO JEROME FISHER (99474)                                           | 4/25/2001 | 60,301.73    | CA      | CHECK          |
| 1105      | 5880        | 11149         | 4/25/2001       | 2,296,821.49      | 0             | 1/0/1900        | -                 | 2,296,821.49 | 2,296,821.49 | -                  | 300043 | 1W0049        | SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS                                  | 4/25/2001 | 75,000.00    | CA      | CHECK          |
| 1105      | 5881        | 11149         | 4/25/2001       | 2,296,821.49      | 0             | 1/0/1900        | -                 | 2,296,821.49 | 2,296,821.49 | -                  | 183873 | 1EM115        | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                | 4/25/2001 | 82,500.00    | CA      | CHECK          |
| 1105      | 5882        | 11149         | 4/25/2001       | 2,296,821.49      | 0             | 1/0/1900        | -                 | 2,296,821.49 | 2,296,821.49 | -                  | 197649 | 110009        | HOWARD ISRAEL PO BOX 718                                                      | 4/25/2001 | 200,000.00   | CA      | CHECK          |
| 1105      | 5883        | 11149         | 4/25/2001       | 2,296,821.49      | 0             | 1/0/1900        | -                 | 2,296,821.49 | 2,296,821.49 | -                  | 192860 | 1F0054        | S DONALD FRIEDMAN                                                             | 4/25/2001 | 500,000.00   | CA      | CHECK          |
| 1105      | 5884        | 11149         | 4/25/2001       | 2,296,821.49      | 0             | 1/0/1900        | -                 | 2,296,821.49 | 2,296,821.49 | -                  | 282660 | 1C1238        | ROBERT A CERTILMAN                                                            | 4/25/2001 | 1,275,000.00 | CA      | CHECK          |
| 1106      | 5885        | 11164         | 4/26/2001       | 433,000.00        | 0             | 1/0/1900        | -                 | 433,000.00   | 433,000.00   | -                  | 269028 | 1ZA965        | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                            | 4/26/2001 | 3,000.00     | CA      | CHECK          |
| 1106      | 5886        | 11164         | 4/26/2001       | 433,000.00        | 0             | 1/0/1900        | -                 | 433,000.00   | 433,000.00   | -                  | 158184 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                          | 4/26/2001 | 15,000.00    | CA      | CHECK          |
| 1106      | 5887        | 11164         | 4/26/2001       | 433,000.00        | 0             | 1/0/1900        | -                 | 433,000.00   | 433,000.00   | -                  | 256838 | 1B0230        | JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR | 4/26/2001 | 25,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                    | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1106      | 5888        | 11164         | 4/26/2001       | 433,000.00        | 0             | 1/0/1900        | -                 | 433,000.00   | 433,000.00   | -                  | 245613 | 1ZA835        | CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS                                    | 4/26/2001 | 25,000.00  | CA      | CHECK          |
| 1106      | 5889        | 11164         | 4/26/2001       | 433,000.00        | 0             | 1/0/1900        | -                 | 433,000.00   | 433,000.00   | -                  | 245023 | 1KW044        | L THOMAS OSTERMAN                                                                 | 4/26/2001 | 30,000.00  | CA      | CHECK          |
| 1106      | 5890        | 11164         | 4/26/2001       | 433,000.00        | 0             | 1/0/1900        | -                 | 433,000.00   | 433,000.00   | -                  | 282720 | 1EM027        | BROMS CHILDREN PARTNERSHIP                                                        | 4/26/2001 | 40,000.00  | CA      | CHECK          |
| 1106      | 5891        | 11164         | 4/26/2001       | 433,000.00        | 0             | 1/0/1900        | -                 | 433,000.00   | 433,000.00   | -                  | 309335 | 1P0072        | THE PECK PARTNERSHIP C/O NIKKI PECK                                               | 4/26/2001 | 50,000.00  | CA      | CHECK          |
| 1106      | 5892        | 11164         | 4/26/2001       | 433,000.00        | 0             | 1/0/1900        | -                 | 433,000.00   | 433,000.00   | -                  | 302613 | 1ZA554        | MIRIAM FUCHS AND CARL GRIFFENKRANZ                                                | 4/26/2001 | 50,000.00  | CA      | CHECK          |
| 1106      | 5893        | 11164         | 4/26/2001       | 433,000.00        | 0             | 1/0/1900        | -                 | 433,000.00   | 433,000.00   | -                  | 214948 | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                                | 4/26/2001 | 70,000.00  | CA      | CHECK          |
| 1106      | 5894        | 11164         | 4/26/2001       | 433,000.00        | 0             | 1/0/1900        | -                 | 433,000.00   | 433,000.00   | -                  | 98894  | 1ZA035        | STEFANELLI INVESTORS GROUP                                                        | 4/26/2001 | 125,000.00 | CA      | CHECK          |
| 1107      | 5895        | 11181         | 4/27/2001       | 300,000.00        | 0             | 1/0/1900        | -                 | 300,000.00   | 300,000.00   | -                  | 237916 | 1FR075        | CHONG HON CHAR PO BOX 631                                                         | 4/27/2001 | 300,000.00 | JRNL    | CHECK          |
| 1108      | 5896        | 11184         | 4/27/2001       | 1,834,083.76      | 0             | 1/0/1900        | -                 | 1,834,083.76 | 1,834,083.76 | -                  | 10916  | 1ZR198        | NTC & CO. FBO DOUGLAS A DOAN (27608)                                              | 4/27/2001 | 4,000.00   | CA      | CHECK          |
| 1108      | 5897        | 11184         | 4/27/2001       | 1,834,083.76      | 0             | 1/0/1900        | -                 | 1,834,083.76 | 1,834,083.76 | -                  | 273484 | 1ZA618        | PAMELA MARCUS                                                                     | 4/27/2001 | 5,000.00   | CA      | CHECK          |
| 1108      | 5898        | 11184         | 4/27/2001       | 1,834,083.76      | 0             | 1/0/1900        | -                 | 1,834,083.76 | 1,834,083.76 | -                  | 178658 | 1ZR239        | NTC & CO. FBO LEE S COHEN (23266)                                                 | 4/27/2001 | 9,680.00   | CA      | CHECK          |
| 1108      | 5899        | 11184         | 4/27/2001       | 1,834,083.76      | 0             | 1/0/1900        | -                 | 1,834,083.76 | 1,834,083.76 | -                  | 229107 | 1ZR240        | NTC & CO. FBO VICKI L HELLER (23267)                                              | 4/27/2001 | 15,590.00  | CA      | CHECK          |
| 1108      | 5900        | 11184         | 4/27/2001       | 1,834,083.76      | 0             | 1/0/1900        | -                 | 1,834,083.76 | 1,834,083.76 | -                  | 235169 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                               | 4/27/2001 | 20,000.00  | CA      | CHECK          |
| 1108      | 5901        | 11184         | 4/27/2001       | 1,834,083.76      | 0             | 1/0/1900        | -                 | 1,834,083.76 | 1,834,083.76 | -                  | 228922 | 1ZA677        | FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC                                              | 4/27/2001 | 30,000.00  | CA      | CHECK          |
| 1108      | 5902        | 11184         | 4/27/2001       | 1,834,083.76      | 0             | 1/0/1900        | -                 | 1,834,083.76 | 1,834,083.76 | -                  | 238035 | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                                | 4/27/2001 | 41,877.00  | CA      | CHECK          |
| 1108      | 5903        | 11184         | 4/27/2001       | 1,834,083.76      | 0             | 1/0/1900        | -                 | 1,834,083.76 | 1,834,083.76 | -                  | 269047 | 1ZB018        | ADRIANNE COFFEY CHRISTOPHER COFFEY                                                | 4/27/2001 | 65,000.00  | CA      | CHECK          |
| 1108      | 5904        | 11184         | 4/27/2001       | 1,834,083.76      | 0             | 1/0/1900        | -                 | 1,834,083.76 | 1,834,083.76 | -                  | 232418 | 1W0068        | JEFFREY HOWARD WOODRUFF                                                           | 4/27/2001 | 100,000.00 | CA      | CHECK          |
| 1108      | 5905        | 11184         | 4/27/2001       | 1,834,083.76      | 0             | 1/0/1900        | -                 | 1,834,083.76 | 1,834,083.76 | -                  | 184349 | 1KW144        | MICHAEL KATZ TUITION                                                              | 4/27/2001 | 142,936.76 | CA      | CHECK          |
| 1108      | 5906        | 11184         | 4/27/2001       | 1,834,083.76      | 0             | 1/0/1900        | -                 | 1,834,083.76 | 1,834,083.76 | -                  | 215693 | 1KW136        | STANLEY SIMON C/O JACOBSON, GOLDFARB, TAN ZMAN TEN WOODBRIDGE CENTER DRIVE        | 4/27/2001 | 200,000.00 | CA      | CHECK          |
| 1108      | 5907        | 11184         | 4/27/2001       | 1,834,083.76      | 0             | 1/0/1900        | -                 | 1,834,083.76 | 1,834,083.76 | -                  | 184358 | 1KW145        | SUSAN SIMON C/O JACOBSON GOLDFARB TANZMAN TEN WOODBRIDGE CENTER DRIVE             | 4/27/2001 | 200,000.00 | CA      | CHECK          |
| 1108      | 5908        | 11184         | 4/27/2001       | 1,834,083.76      | 0             | 1/0/1900        | -                 | 1,834,083.76 | 1,834,083.76 | -                  | 264326 | 1W0102        | RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002                         | 4/27/2001 | 250,000.00 | CA      | CHECK          |
| 1108      | 5909        | 11184         | 4/27/2001       | 1,834,083.76      | 0             | 1/0/1900        | -                 | 1,834,083.76 | 1,834,083.76 | -                  | 199141 | 1ZA448        | LEE MELLIS                                                                        | 4/27/2001 | 250,000.00 | CA      | CHECK          |
| 1108      | 5910        | 11184         | 4/27/2001       | 1,834,083.76      | 0             | 1/0/1900        | -                 | 1,834,083.76 | 1,834,083.76 | -                  | 285692 | 1G0273        | GOORE PARTNERSHIP                                                                 | 4/27/2001 | 500,000.00 | CA      | CHECK          |
| 1109      | 5911        | 11196         | 4/30/2001       | 1,942.00          | 0             | 1/0/1900        | -                 | 1,942.00     | 1,942.00     | -                  | 243856 | 1ZW039        | NTC & CO. FBO FRANK A PETITO (27946)                                              | 4/30/2001 | 1,942.00   | CA      | CHECK          |
| 1110      | 5912        | 11201         | 4/30/2001       | 1,239,193.12      | 0             | 1/0/1900        | -                 | 1,239,193.12 | 1,239,193.12 | -                  | 282510 | 1ZA083        | RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS | 4/30/2001 | 3,000.00   | CA      | CHECK          |
| 1110      | 5913        | 11201         | 4/30/2001       | 1,239,193.12      | 0             | 1/0/1900        | -                 | 1,239,193.12 | 1,239,193.12 | -                  | 282518 | 1ZA084        | CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN        | 4/30/2001 | 3,000.00   | CA      | CHECK          |
| 1110      | 5914        | 11201         | 4/30/2001       | 1,239,193.12      | 0             | 1/0/1900        | -                 | 1,239,193.12 | 1,239,193.12 | -                  | 221813 | 1KW316        | MARLENE M KNOPF                                                                   | 4/30/2001 | 7,000.00   | CA      | CHECK          |
| 1110      | 5915        | 11201         | 4/30/2001       | 1,239,193.12      | 0             | 1/0/1900        | -                 | 1,239,193.12 | 1,239,193.12 | -                  | 283813 | 1KW207        | SCOTT WILPON RICHARD A WILPON AS CUSTODIAN                                        | 4/30/2001 | 20,000.00  | CA      | CHECK          |
| 1110      | 5916        | 11201         | 4/30/2001       | 1,239,193.12      | 0             | 1/0/1900        | -                 | 1,239,193.12 | 1,239,193.12 | -                  | 214982 | 1KW208        | JESSICA WILPON RICHARD A WILPON AS CUSTODIAN                                      | 4/30/2001 | 20,000.00  | CA      | CHECK          |
| 1110      | 5917        | 11201         | 4/30/2001       | 1,239,193.12      | 0             | 1/0/1900        | -                 | 1,239,193.12 | 1,239,193.12 | -                  | 236143 | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                       | 4/30/2001 | 20,000.00  | CA      | CHECK          |
| 1110      | 5918        | 11201         | 4/30/2001       | 1,239,193.12      | 0             | 1/0/1900        | -                 | 1,239,193.12 | 1,239,193.12 | -                  | 252524 | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE                 | 4/30/2001 | 25,000.00  | CA      | CHECK          |
| 1110      | 5919        | 11201         | 4/30/2001       | 1,239,193.12      | 0             | 1/0/1900        | -                 | 1,239,193.12 | 1,239,193.12 | -                  | 252407 | 1ZA447        | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC                           | 4/30/2001 | 35,000.00  | CA      | CHECK          |
| 1110      | 5920        | 11201         | 4/30/2001       | 1,239,193.12      | 0             | 1/0/1900        | -                 | 1,239,193.12 | 1,239,193.12 | -                  | 192981 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                          | 4/30/2001 | 40,000.00  | CA      | CHECK          |
| 1110      | 5921        | 11201         | 4/30/2001       | 1,239,193.12      | 0             | 1/0/1900        | -                 | 1,239,193.12 | 1,239,193.12 | -                  | 245062 | 1KW246        | TEPPER FAMILY 1998 TRUST                                                          | 4/30/2001 | 80,000.00  | CA      | CHECK          |
| 1110      | 5922        | 11201         | 4/30/2001       | 1,239,193.12      | 0             | 1/0/1900        | -                 | 1,239,193.12 | 1,239,193.12 | -                  | 244833 | 1C1244        | ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST                              | 4/30/2001 | 100,000.00 | CA      | CHECK          |
| 1110      | 5923        | 11201         | 4/30/2001       | 1,239,193.12      | 0             | 1/0/1900        | -                 | 1,239,193.12 | 1,239,193.12 | -                  | 252642 | 1ZB091        | T-4 LLC MATTHEW TRUNDLE                                                           | 4/30/2001 | 100,000.00 | CA      | CHECK          |
| 1110      | 5924        | 11201         | 4/30/2001       | 1,239,193.12      | 0             | 1/0/1900        | -                 | 1,239,193.12 | 1,239,193.12 | -                  | 310655 | 1EM281        | JOSEPH M HUGHART TRUST                                                            | 4/30/2001 | 150,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1110      | 5925        | 11201         | 4/30/2001       | 1,239,193.12      | 0             | 1/0/1900        | -                 | 1,239,193.12 | 1,239,193.12 | -                  | 310652 | 1EM279        | RICHARD<br>BROMS/ROBSTEERY                                                     | 4/30/2001 | 217,000.00 | CA      | CHECK          |
| 1110      | 5926        | 11201         | 4/30/2001       | 1,239,193.12      | 0             | 1/0/1900        | -                 | 1,239,193.12 | 1,239,193.12 | -                  | 195362 | 1B0111        | THE BLUMENTHAL &<br>ASSOCIATES FLORIDA<br>GENERAL PARTNERSHIP                  | 4/30/2001 | 419,193.12 | CA      | CHECK          |
| 1111      | 5927        | 11229         | 5/1/2001        | 1,576,340.80      | 0             | 1/0/1900        | -                 | 1,576,340.80 | 1,576,340.80 | -                  | 240792 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                | 5/1/2001  | 76.80      | CA      | CHECK          |
| 1111      | 5928        | 11229         | 5/1/2001        | 1,576,340.80      | 0             | 1/0/1900        | -                 | 1,576,340.80 | 1,576,340.80 | -                  | 10974  | 1B0177        | JANE BRANDT REVOCABLE<br>LIVING TRUST                                          | 5/1/2001  | 20,000.00  | CA      | CHECK          |
| 1111      | 5929        | 11229         | 5/1/2001        | 1,576,340.80      | 0             | 1/0/1900        | -                 | 1,576,340.80 | 1,576,340.80 | -                  | 240936 | 1ZA002        | DANIEL HOFFERT TRUST U<br>A DTD 7/2/87 CONSTANCE<br>HOFFERT, SUC TSTEE         | 5/1/2001  | 50,000.00  | CA      | CHECK          |
| 1111      | 5930        | 11229         | 5/1/2001        | 1,576,340.80      | 0             | 1/0/1900        | -                 | 1,576,340.80 | 1,576,340.80 | -                  | 309825 | 1ZA002        | DANIEL HOFFERT TRUST U<br>A DTD 7/2/87 CONSTANCE<br>HOFFERT, SUC TSTEE         | 5/1/2001  | 50,000.00  | CA      | CHECK          |
| 1111      | 5931        | 11229         | 5/1/2001        | 1,576,340.80      | 0             | 1/0/1900        | -                 | 1,576,340.80 | 1,576,340.80 | -                  | 211524 | 1ZA542        | C & P ASSOCIATES C/O<br>STEVE MENDELOW<br>BARBARA GOLDFINGER                   | 5/1/2001  | 50,000.00  | CA      | CHECK          |
| 1111      | 5932        | 11229         | 5/1/2001        | 1,576,340.80      | 0             | 1/0/1900        | -                 | 1,576,340.80 | 1,576,340.80 | -                  | 208500 | 1ZA088        | LIVING TST DTD 4/5/00<br>BARBARA GOLDFINGER<br>STEPHEN GOLDFINGER<br>TRUSTEES  | 5/1/2001  | 110,000.00 | CA      | CHECK          |
| 1111      | 5933        | 11229         | 5/1/2001        | 1,576,340.80      | 0             | 1/0/1900        | -                 | 1,576,340.80 | 1,576,340.80 | -                  | 178817 | 1FN084        | REDEMPTORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                     | 5/1/2001  | 119,864.00 | CA      | CHECK          |
| 1111      | 5934        | 11229         | 5/1/2001        | 1,576,340.80      | 0             | 1/0/1900        | -                 | 1,576,340.80 | 1,576,340.80 | -                  | 235094 | 1CM560        | JOYCE E DEMETRAKIS                                                             | 5/1/2001  | 350,000.00 | CA      | CHECK          |
| 1111      | 5935        | 11229         | 5/1/2001        | 1,576,340.80      | 0             | 1/0/1900        | -                 | 1,576,340.80 | 1,576,340.80 | -                  | 10990  | 1EM133        | GEORGE E NADLER EDITH L<br>NADLER JOINT REVOCABLE<br>TRUST (CA) U/A/D 10/10/95 | 5/1/2001  | 795,000.00 | CA      | CHECK          |
| 1111      | 5936        | 11229         | 5/1/2001        | 1,576,340.80      | 0             | 1/0/1900        | -                 | 1,576,340.80 | 1,576,340.80 | -                  | 306742 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG             | 5/1/2001  | 31,400.00  | CA      | CHECK          |
| 1112      | 5937        | 11277         | 5/2/2001        | 1,270,002.79      | 0             | 1/0/1900        | -                 | 1,270,002.79 | 1,270,002.79 | -                  | 299403 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                | 5/2/2001  | 0.83       | CA      | CHECK          |
| 1112      | 5938        | 11277         | 5/2/2001        | 1,270,002.79      | 0             | 1/0/1900        | -                 | 1,270,002.79 | 1,270,002.79 | -                  | 240798 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                | 5/2/2001  | 0.83       | CA      | CHECK          |
| 1112      | 5939        | 11277         | 5/2/2001        | 1,270,002.79      | 0             | 1/0/1900        | -                 | 1,270,002.79 | 1,270,002.79 | -                  | 28646  | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                  | 5/2/2001  | 1.13       | CA      | CHECK          |
| 1112      | 5940        | 11277         | 5/2/2001        | 1,270,002.79      | 0             | 1/0/1900        | -                 | 1,270,002.79 | 1,270,002.79 | -                  | 276562 | 1C1210        | JO ANN CRUPI                                                                   | 5/2/2001  | 5,000.00   | CA      | CHECK          |
| 1112      | 5941        | 11277         | 5/2/2001        | 1,270,002.79      | 0             | 1/0/1900        | -                 | 1,270,002.79 | 1,270,002.79 | -                  | 301908 | 1ZA711        | BARBARA WILSON                                                                 | 5/2/2001  | 15,000.00  | CA      | CHECK          |
| 1112      | 5942        | 11277         | 5/2/2001        | 1,270,002.79      | 0             | 1/0/1900        | -                 | 1,270,002.79 | 1,270,002.79 | -                  | 192215 | 1KW269        | PHYLLIS REBELL<br>OSTERMAN                                                     | 5/2/2001  | 50,000.00  | CA      | CHECK          |
| 1112      | 5943        | 11277         | 5/2/2001        | 1,270,002.79      | 0             | 1/0/1900        | -                 | 1,270,002.79 | 1,270,002.79 | -                  | 11055  | 1KW044        | L THOMAS OSTERMAN                                                              | 5/2/2001  | 60,000.00  | CA      | CHECK          |
| 1112      | 5944        | 11277         | 5/2/2001        | 1,270,002.79      | 0             | 1/0/1900        | -                 | 1,270,002.79 | 1,270,002.79 | -                  | 260149 | 1S0182        | HOWARD SOLOMON                                                                 | 5/2/2001  | 75,000.00  | CA      | CHECK          |
| 1112      | 5945        | 11277         | 5/2/2001        | 1,270,002.79      | 0             | 1/0/1900        | -                 | 1,270,002.79 | 1,270,002.79 | -                  | 70133  | 1CM245        | HELEN TSANOS SHEINMAN<br>REV LIVING TRUST DTD<br>11/4/04                       | 5/2/2001  | 100,000.00 | CA      | CHECK          |
| 1112      | 5946        | 11277         | 5/2/2001        | 1,270,002.79      | 0             | 1/0/1900        | -                 | 1,270,002.79 | 1,270,002.79 | -                  | 273703 | 1CM245        | HELEN TSANOS SHEINMAN<br>REV LIVING TRUST DTD<br>11/4/04                       | 5/2/2001  | 115,000.00 | CA      | CHECK          |
| 1112      | 5947        | 11277         | 5/2/2001        | 1,270,002.79      | 0             | 1/0/1900        | -                 | 1,270,002.79 | 1,270,002.79 | -                  | 273733 | 1CM465        | JAMES P ROBBINS                                                                | 5/2/2001  | 200,000.00 | CA      | CHECK          |
| 1112      | 5948        | 11277         | 5/2/2001        | 1,270,002.79      | 0             | 1/0/1900        | -                 | 1,270,002.79 | 1,270,002.79 | -                  | 211508 | 1ZA395        | MACHER FAMILY<br>PARTNERSHIP THE<br>MANAGEMENT COMPANY<br>S & P ASSOCIATES GEN | 5/2/2001  | 650,000.00 | CA      | CHECK          |
| 1113      | 5949        | 11298         | 5/3/2001        | 1,043,334.67      | 0             | 1/0/1900        | -                 | 1,043,334.67 | 1,043,334.67 | -                  | 208550 | 1ZA874        | PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                       | 5/3/2001  | 1,334.67   | CA      | CHECK          |
| 1113      | 5950        | 11298         | 5/3/2001        | 1,043,334.67      | 0             | 1/0/1900        | -                 | 1,043,334.67 | 1,043,334.67 | -                  | 278669 | 1ZR205        | NTC & CO. FBO JOSEPH M<br>HUGHART (99657)                                      | 5/3/2001  | 2,000.00   | CA      | CHECK          |
| 1113      | 5951        | 11298         | 5/3/2001        | 1,043,334.67      | 0             | 1/0/1900        | -                 | 1,043,334.67 | 1,043,334.67 | -                  | 28559  | 1EM195        | KAREN SIFF EXKORN<br>THEODORA S GREER                                          | 5/3/2001  | 40,000.00  | CA      | CHECK          |
| 1113      | 5952        | 11298         | 5/3/2001        | 1,043,334.67      | 0             | 1/0/1900        | -                 | 1,043,334.67 | 1,043,334.67 | -                  | 254355 | 1ZA457        | JEFFREY BRUCE GREER SUC<br>TSTEEES RTA AS AMEND OF<br>AUSTIN L GREER           | 5/3/2001  | 50,000.00  | CA      | CHECK          |
| 1113      | 5953        | 11298         | 5/3/2001        | 1,043,334.67      | 0             | 1/0/1900        | -                 | 1,043,334.67 | 1,043,334.67 | -                  | 231482 | 1ZA811        | LEAH TALL AND JOHN TALL<br>J/T WROS                                            | 5/3/2001  | 50,000.00  | CA      | CHECK          |
| 1113      | 5954        | 11298         | 5/3/2001        | 1,043,334.67      | 0             | 1/0/1900        | -                 | 1,043,334.67 | 1,043,334.67 | -                  | 231485 | 1ZA811        | LEAH TALL AND JOHN TALL<br>J/T WROS                                            | 5/3/2001  | 50,000.00  | CA      | CHECK          |
| 1113      | 5955        | 11298         | 5/3/2001        | 1,043,334.67      | 0             | 1/0/1900        | -                 | 1,043,334.67 | 1,043,334.67 | -                  | 260250 | 1ZA852        | DAVID P HAJJAR &<br>KATHERINE A HAJJAR J/T<br>WROS                             | 5/3/2001  | 100,000.00 | CA      | CHECK          |
| 1113      | 5956        | 11298         | 5/3/2001        | 1,043,334.67      | 0             | 1/0/1900        | -                 | 1,043,334.67 | 1,043,334.67 | -                  | 149308 | 1ZA395        | MACHER FAMILY<br>PARTNERSHIP THE<br>MANAGEMENT COMPANY                         | 5/3/2001  | 250,000.00 | CA      | CHECK          |
| 1113      | 5957        | 11298         | 5/3/2001        | 1,043,334.67      | 0             | 1/0/1900        | -                 | 1,043,334.67 | 1,043,334.67 | -                  | 185721 | 1CM555        | BAIRD INVESTMENT<br>PARTNERS LP ROBERT A<br>BAIRD MD GENERAL PTNR              | 5/3/2001  | 500,000.00 | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                              | CM Date  | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------|----------|------------|---------|----------------|
| 1114      | 5958        | 11317         | 5/4/2001        | 705,620.22        | 0             | 1/0/1900        | -                 | 705,620.22   | 705,620.22   | -                  | 236442 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                        | 5/4/2001 | 10,000.00  | CA      | CHECK          |
| 1114      | 5959        | 11317         | 5/4/2001        | 705,620.22        | 0             | 1/0/1900        | -                 | 705,620.22   | 705,620.22   | -                  | 241019 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                  | 5/4/2001 | 11,000.00  | CA      | CHECK          |
| 1114      | 5960        | 11317         | 5/4/2001        | 705,620.22        | 0             | 1/0/1900        | -                 | 705,620.22   | 705,620.22   | -                  | 309836 | 1ZA074        | UVANA TODA                                                                  | 5/4/2001 | 15,000.00  | CA      | CHECK          |
| 1114      | 5961        | 11317         | 5/4/2001        | 705,620.22        | 0             | 1/0/1900        | -                 | 705,620.22   | 705,620.22   | -                  | 208028 | 1EM175        | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                       | 5/4/2001 | 20,000.00  | CA      | CHECK          |
| 1114      | 5962        | 11317         | 5/4/2001        | 705,620.22        | 0             | 1/0/1900        | -                 | 705,620.22   | 705,620.22   | -                  | 192133 | 1KW061        | ELISE C TEPPER                                                              | 5/4/2001 | 20,000.00  | CA      | CHECK          |
| 1114      | 5963        | 11317         | 5/4/2001        | 705,620.22        | 0             | 1/0/1900        | -                 | 705,620.22   | 705,620.22   | -                  | 101911 | 1KW263        | MARVIN B TEPPER                                                             | 5/4/2001 | 20,000.00  | CA      | CHECK          |
| 1114      | 5964        | 11317         | 5/4/2001        | 705,620.22        | 0             | 1/0/1900        | -                 | 705,620.22   | 705,620.22   | -                  | 272297 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD    | 5/4/2001 | 21,500.00  | CA      | CHECK          |
| 1114      | 5965        | 11317         | 5/4/2001        | 705,620.22        | 0             | 1/0/1900        | -                 | 705,620.22   | 705,620.22   | -                  | 297084 | 1ZA166        | LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82                      | 5/4/2001 | 40,000.00  | CA      | CHECK          |
| 1114      | 5966        | 11317         | 5/4/2001        | 705,620.22        | 0             | 1/0/1900        | -                 | 705,620.22   | 705,620.22   | -                  | 309831 | 1ZA035        | STEFANELLI INVESTORS GROUP                                                  | 5/4/2001 | 100,000.00 | CA      | CHECK          |
| 1114      | 5967        | 11317         | 5/4/2001        | 705,620.22        | 0             | 1/0/1900        | -                 | 705,620.22   | 705,620.22   | -                  | 283379 | 1ZR232        | NTC & CO. FBO ANGELO VIOLA (39315)                                          | 5/4/2001 | 197,391.77 | CA      | CHECK          |
| 1114      | 5968        | 11317         | 5/4/2001        | 705,620.22        | 0             | 1/0/1900        | -                 | 705,620.22   | 705,620.22   | -                  | 208583 | 1ZB404        | GRABEL FAMILY PARTNERSHIP                                                   | 5/4/2001 | 250,728.45 | CA      | CHECK          |
| 1115      | 5969        | 11333         | 5/7/2001        | 75,000.00         | 0             | 1/0/1900        | -                 | 75,000.00    | 75,000.00    | -                  | 276665 | 1KW330        | THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION                              | 5/7/2001 | 75,000.00  | JRNL    | CHECK          |
| 1116      | 5970        | 11338         | 5/7/2001        | 932,720.19        | 11403         | 5/10/2001       | (300.00)          | 932,420.19   | 932,420.19   | -                  | 149192 | 1ZA157        | JOYCE KRAUS ARONSON PH D                                                    | 5/7/2001 | 1,000.00   | CA      | CHECK          |
| 1116      | 5971        | 11338         | 5/7/2001        | 932,720.19        | 11403         | 5/10/2001       | (300.00)          | 932,420.19   | 932,420.19   | -                  | 211559 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                   | 5/7/2001 | 3,195.00   | CA      | CHECK          |
| 1116      | 5972        | 11338         | 5/7/2001        | 932,720.19        | 11403         | 5/10/2001       | (300.00)          | 932,420.19   | 932,420.19   | -                  | 260216 | 1ZA428        | ROBIN LORI SILNA                                                            | 5/7/2001 | 5,000.00   | CA      | CHECK          |
| 1116      | 5973        | 11338         | 5/7/2001        | 932,720.19        | 11403         | 5/10/2001       | (300.00)          | 932,420.19   | 932,420.19   | -                  | 208042 | 1EM279        | RICHARD BROMS/ROBSTEERY                                                     | 5/7/2001 | 8,500.00   | CA      | CHECK          |
| 1116      | 5974        | 11338         | 5/7/2001        | 932,720.19        | 11403         | 5/10/2001       | (300.00)          | 932,420.19   | 932,420.19   | -                  | 277160 | 1B0168        | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                  | 5/7/2001 | 10,000.00  | CA      | CHECK          |
| 1116      | 5975        | 11338         | 5/7/2001        | 932,720.19        | 11403         | 5/10/2001       | (300.00)          | 932,420.19   | 932,420.19   | -                  | 208521 | 1ZA460        | KEN MACHER SETTLOR MACHER FAMILY TRUST                                      | 5/7/2001 | 10,000.00  | CA      | CHECK          |
| 1116      | 5976        | 11338         | 5/7/2001        | 932,720.19        | 11403         | 5/10/2001       | (300.00)          | 932,420.19   | 932,420.19   | -                  | 211543 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                               | 5/7/2001 | 11,505.95  | CA      | CHECK          |
| 1116      | 5977        | 11338         | 5/7/2001        | 932,720.19        | 11403         | 5/10/2001       | (300.00)          | 932,420.19   | 932,420.19   | -                  | 159689 | 1ZB305        | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY | 5/7/2001 | 16,300.00  | CA      | CHECK          |
| 1116      | 5978        | 11338         | 5/7/2001        | 932,720.19        | 11403         | 5/10/2001       | (300.00)          | 932,420.19   | 932,420.19   | -                  | 265764 | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                | 5/7/2001 | 25,000.00  | CA      | CHECK          |
| 1116      | 5979        | 11338         | 5/7/2001        | 932,720.19        | 11403         | 5/10/2001       | (300.00)          | 932,420.19   | 932,420.19   | -                  | 254489 | 1ZB307        | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                      | 5/7/2001 | 26,000.00  | CA      | CHECK          |
| 1116      | 5980        | 11338         | 5/7/2001        | 932,720.19        | 11403         | 5/10/2001       | (300.00)          | 932,420.19   | 932,420.19   | -                  | 260128 | 1O0007        | PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN                                 | 5/7/2001 | 30,590.89  | CA      | CHECK          |
| 1116      | 5981        | 11338         | 5/7/2001        | 932,720.19        | 11403         | 5/10/2001       | (300.00)          | 932,420.19   | 932,420.19   | -                  | 125386 | 1ZA542        | C & P ASSOCIATES C/O STEVE MENDELOW                                         | 5/7/2001 | 45,000.00  | CA      | CHECK          |
| 1116      | 5982        | 11338         | 5/7/2001        | 932,720.19        | 11403         | 5/10/2001       | (300.00)          | 932,420.19   | 932,420.19   | -                  | 219770 | 1EM016        | ESTATE OF ELIOT L BERNSTEIN RUTH E BERNSTEIN PERS REP                       | 5/7/2001 | 100,000.00 | CA      | CHECK          |
| 1116      | 5983        | 11338         | 5/7/2001        | 932,720.19        | 11403         | 5/10/2001       | (300.00)          | 932,420.19   | 932,420.19   | -                  | 235577 | 1KW067        | FRED WILPON                                                                 | 5/7/2001 | 300,000.00 | CA      | CHECK          |
| 1116      | 5984        | 11338         | 5/7/2001        | 932,720.19        | 11403         | 5/10/2001       | (300.00)          | 932,420.19   | 932,420.19   | -                  | 265704 | 1KW024        | SAUL B KATZ                                                                 | 5/7/2001 | 340,328.35 | CA      | CHECK          |
| 1117      | 5985        | 11359         | 5/8/2001        | 31,985.80         | 0             | 1/0/1900        | -                 | 31,985.80    | 31,985.80    | -                  | 306831 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                         | 5/8/2001 | 1,985.80   | CA      | CHECK          |
| 1117      | 5986        | 11359         | 5/8/2001        | 31,985.80         | 0             | 1/0/1900        | -                 | 31,985.80    | 31,985.80    | -                  | 309848 | 1ZA677        | FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC                                        | 5/8/2001 | 30,000.00  | CA      | CHECK          |
| 1118      | 5987        | 11381         | 5/9/2001        | 3,882,089.96      | 0             | 1/0/1900        | -                 | 3,882,089.96 | 3,882,089.96 | -                  | 125560 | 1ZW023        | NTC & CO. FBO MARION ELLIS (86361)                                          | 5/9/2001 | 11.26      | CA      | CHECK          |
| 1118      | 5988        | 11381         | 5/9/2001        | 3,882,089.96      | 0             | 1/0/1900        | -                 | 3,882,089.96 | 3,882,089.96 | -                  | 10971  | 1CM333        | NTC & CO. FBO SIDNEY COLE (42679)                                           | 5/9/2001 | 20.82      | CA      | CHECK          |
| 1118      | 5989        | 11381         | 5/9/2001        | 3,882,089.96      | 0             | 1/0/1900        | -                 | 3,882,089.96 | 3,882,089.96 | -                  | 265511 | 1CM399        | NTC & CO. FBO MARVIN F BRUCE (46421)                                        | 5/9/2001 | 58.88      | CA      | CHECK          |
| 1118      | 5990        | 11381         | 5/9/2001        | 3,882,089.96      | 0             | 1/0/1900        | -                 | 3,882,089.96 | 3,882,089.96 | -                  | 23580  | 1CM448        | NTC & CO. FBO EVAN P MONDSHINE 049504                                       | 5/9/2001 | 2,000.00   | CA      | CHECK          |
| 1118      | 5991        | 11381         | 5/9/2001        | 3,882,089.96      | 0             | 1/0/1900        | -                 | 3,882,089.96 | 3,882,089.96 | -                  | 309880 | 1ZR049        | NTC & CO. FBO KEN MACHER (95448)                                            | 5/9/2001 | 4,942.00   | CA      | CHECK          |
| 1118      | 5992        | 11381         | 5/9/2001        | 3,882,089.96      | 0             | 1/0/1900        | -                 | 3,882,089.96 | 3,882,089.96 | -                  | 254413 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                  | 5/9/2001 | 9,000.00   | CA      | CHECK          |
| 1118      | 5993        | 11381         | 5/9/2001        | 3,882,089.96      | 0             | 1/0/1900        | -                 | 3,882,089.96 | 3,882,089.96 | -                  | 267483 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                  | 5/9/2001 | 15,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                         | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1118      | 5994        | 11381         | 5/9/2001        | 3,882,089.96      | 0             | 1/0/1900        | -                 | 3,882,089.96 | 3,882,089.96 | -                  | 208099 | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                                     | 5/9/2001  | 100,000.00   | CA      | CHECK          |
| 1118      | 5995        | 11381         | 5/9/2001        | 3,882,089.96      | 0             | 1/0/1900        | -                 | 3,882,089.96 | 3,882,089.96 | -                  | 254403 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                          | 5/9/2001  | 100,000.00   | CA      | CHECK          |
| 1118      | 5996        | 11381         | 5/9/2001        | 3,882,089.96      | 0             | 1/0/1900        | -                 | 3,882,089.96 | 3,882,089.96 | -                  | 23523  | 1CM248        | JOYCE G BULLEN                                                                         | 5/9/2001  | 300,000.00   | CA      | CHECK          |
| 1118      | 5997        | 11381         | 5/9/2001        | 3,882,089.96      | 0             | 1/0/1900        | -                 | 3,882,089.96 | 3,882,089.96 | -                  | 309896 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                            | 5/9/2001  | 400,000.00   | CA      | CHECK          |
| 1118      | 5998        | 11381         | 5/9/2001        | 3,882,089.96      | 0             | 1/0/1900        | -                 | 3,882,089.96 | 3,882,089.96 | -                  | 211475 | 1S0444        | DAVID SILVER                                                                           | 5/9/2001  | 2,951,057.00 | JRNL    | CHECK          |
| 1120      | 6000        | 11412         | 5/11/2001       | 206,473.60        | 0             | 1/0/1900        | -                 | 206,473.60   | 206,473.60   | -                  | 276553 | 1CM559        | NTC & CO. FBO ROBERT C LAPIN (110336)                                                  | 5/11/2001 | 66.10        | CA      | CHECK          |
| 1120      | 6001        | 11412         | 5/11/2001       | 206,473.60        | 0             | 1/0/1900        | -                 | 206,473.60   | 206,473.60   | -                  | 208089 | 1H0007        | CLAYRE HULSH HAFT                                                                      | 5/11/2001 | 172.50       | CA      | CHECK          |
| 1120      | 6002        | 11412         | 5/11/2001       | 206,473.60        | 0             | 1/0/1900        | -                 | 206,473.60   | 206,473.60   | -                  | 149274 | 1ZA207        | MARTIN FINKEL M D                                                                      | 5/11/2001 | 1,700.00     | CA      | CHECK          |
| 1120      | 6003        | 11412         | 5/11/2001       | 206,473.60        | 0             | 1/0/1900        | -                 | 206,473.60   | 206,473.60   | -                  | 125444 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                             | 5/11/2001 | 10,000.00    | CA      | CHECK          |
| 1120      | 6004        | 11412         | 5/11/2001       | 206,473.60        | 0             | 1/0/1900        | -                 | 206,473.60   | 206,473.60   | -                  | 292961 | 1CM044        | EPSTEIN FAM TST UWOD EPSTEIN M B EPSTEIN R L EPSTEIN S J JACOBS D EPSTEIN TSTEE        | 5/11/2001 | 19,535.00    | CA      | CHECK          |
| 1120      | 6005        | 11412         | 5/11/2001       | 206,473.60        | 0             | 1/0/1900        | -                 | 206,473.60   | 206,473.60   | -                  | 14880  | 1ZA671        | BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE                | 5/11/2001 | 25,000.00    | CA      | CHECK          |
| 1120      | 6006        | 11412         | 5/11/2001       | 206,473.60        | 0             | 1/0/1900        | -                 | 206,473.60   | 206,473.60   | -                  | 192173 | 1KW052        | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                                | 5/11/2001 | 50,000.00    | CA      | CHECK          |
| 1120      | 6007        | 11412         | 5/11/2001       | 206,473.60        | 0             | 1/0/1900        | -                 | 206,473.60   | 206,473.60   | -                  | 192090 | 1C1299        | THE ROBERT A CERTILMAN FAMILY FOUNDATION INC                                           | 5/11/2001 | 100,000.00   | CA      | CHECK          |
| 1121      | 6008        | 11426         | 5/14/2001       | 165,154.97        | 0             | 1/0/1900        | -                 | 165,154.97   | 165,154.97   | -                  | 254437 | 1ZR036        | NTC & CO. FBO MARVIN KATKIN (23967)                                                    | 5/14/2001 | 1,948.60     | CA      | CHECK          |
| 1121      | 6009        | 11426         | 5/14/2001       | 165,154.97        | 0             | 1/0/1900        | -                 | 165,154.97   | 165,154.97   | -                  | 132665 | 1G0115        | ALAYNA ROSE GOULD TRUST SUSAN GOULD AS TRUSTEE                                         | 5/14/2001 | 5,000.00     | CA      | CHECK          |
| 1121      | 6010        | 11426         | 5/14/2001       | 165,154.97        | 0             | 1/0/1900        | -                 | 165,154.97   | 165,154.97   | -                  | 306862 | 1W0061        | ARIEL WIENER TRUST CHARLES WIENER TRUSTEE                                              | 5/14/2001 | 5,000.00     | CA      | CHECK          |
| 1121      | 6011        | 11426         | 5/14/2001       | 165,154.97        | 0             | 1/0/1900        | -                 | 165,154.97   | 165,154.97   | -                  | 178736 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                                     | 5/14/2001 | 10,000.00    | CA      | CHECK          |
| 1121      | 6012        | 11426         | 5/14/2001       | 165,154.97        | 0             | 1/0/1900        | -                 | 165,154.97   | 165,154.97   | -                  | 208169 | 1K0121        | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL                        | 5/14/2001 | 10,000.00    | CA      | CHECK          |
| 1121      | 6013        | 11426         | 5/14/2001       | 165,154.97        | 0             | 1/0/1900        | -                 | 165,154.97   | 165,154.97   | -                  | 208165 | 1K0121        | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL                        | 5/14/2001 | 15,000.00    | CA      | CHECK          |
| 1121      | 6014        | 11426         | 5/14/2001       | 165,154.97        | 0             | 1/0/1900        | -                 | 165,154.97   | 165,154.97   | -                  | 208183 | 1K0121        | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL                        | 5/14/2001 | 15,000.00    | CA      | CHECK          |
| 1121      | 6015        | 11426         | 5/14/2001       | 165,154.97        | 0             | 1/0/1900        | -                 | 165,154.97   | 165,154.97   | -                  | 207976 | 1B0170        | BRAD BLUMENFELD                                                                        | 5/14/2001 | 50,000.00    | CA      | CHECK          |
| 1121      | 6016        | 11426         | 5/14/2001       | 165,154.97        | 0             | 1/0/1900        | -                 | 165,154.97   | 165,154.97   | -                  | 231499 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                          | 5/14/2001 | 53,206.37    | CA      | CHECK          |
| 1122      | 6017        | 11428         | 5/14/2001       | 946,172.00        | 0             | 1/0/1900        | -                 | 946,172.00   | 946,172.00   | -                  | 301929 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                             | 5/14/2001 | 5,000.00     | CA      | CHECK          |
| 1122      | 6018        | 11428         | 5/14/2001       | 946,172.00        | 0             | 1/0/1900        | -                 | 946,172.00   | 946,172.00   | -                  | 14852  | 1ZA222        | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ                           | 5/14/2001 | 8,086.00     | CA      | CHECK          |
| 1122      | 6019        | 11428         | 5/14/2001       | 946,172.00        | 0             | 1/0/1900        | -                 | 946,172.00   | 946,172.00   | -                  | 260181 | 1ZA223        | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ                            | 5/14/2001 | 8,086.00     | CA      | CHECK          |
| 1122      | 6020        | 11428         | 5/14/2001       | 946,172.00        | 0             | 1/0/1900        | -                 | 946,172.00   | 946,172.00   | -                  | 235142 | 1G0269        | MURRAY GOLD TST FBO GOLD CHILDREN                                                      | 5/14/2001 | 20,000.00    | CA      | CHECK          |
| 1122      | 6021        | 11428         | 5/14/2001       | 946,172.00        | 0             | 1/0/1900        | -                 | 946,172.00   | 946,172.00   | -                  | 260227 | 1ZA748        | NATHANIEL R GOLD TSTEE                                                                 | 5/14/2001 | 20,000.00    | CA      | CHECK          |
| 1122      | 6022        | 11428         | 5/14/2001       | 946,172.00        | 0             | 1/0/1900        | -                 | 946,172.00   | 946,172.00   | -                  | 11268  | 1ZA070        | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                               | 5/14/2001 | 20,000.00    | CA      | CHECK          |
| 1122      | 6023        | 11428         | 5/14/2001       | 946,172.00        | 0             | 1/0/1900        | -                 | 946,172.00   | 946,172.00   | -                  | 11268  | 1ZA070        | THE KL RETIREMENT TRUST C/O STEVEN SCHMUTTER LEE A SNOW TSTEE                          | 5/14/2001 | 60,000.00    | CA      | CHECK          |
| 1122      | 6024        | 11428         | 5/14/2001       | 946,172.00        | 0             | 1/0/1900        | -                 | 946,172.00   | 946,172.00   | -                  | 229137 | 1CM206        | PETER D KAMENSTEIN 665 TITICUS ROAD                                                    | 5/14/2001 | 75,000.00    | CA      | CHECK          |
| 1122      | 6025        | 11428         | 5/14/2001       | 946,172.00        | 0             | 1/0/1900        | -                 | 946,172.00   | 946,172.00   | -                  | 260161 | 1ZA323        | BRENNER FAMILY 2000 LIVING TRUST                                                       | 5/14/2001 | 100,000.00   | CA      | CHECK          |
| 1122      | 6026        | 11428         | 5/14/2001       | 946,172.00        | 0             | 1/0/1900        | -                 | 946,172.00   | 946,172.00   | -                  | 277218 | 1C1287        | IRWIN G CANTOR GLORIA CANTOR JT TEN                                                    | 5/14/2001 | 150,000.00   | CA      | CHECK          |
| 1122      | 6027        | 11428         | 5/14/2001       | 946,172.00        | 0             | 1/0/1900        | -                 | 946,172.00   | 946,172.00   | -                  | 235098 | 1EM263        | MURRAY GOLD TST FBO GOLD CHILDREN                                                      | 5/14/2001 | 20,000.00    | CA      | CHECK          |
| 1122      | 6028        | 11449         | 5/15/2001       | 659,648.96        | 0             | 1/0/1900        | -                 | 659,648.96   | 659,648.96   | -                  | 309860 | 1ZA836        | POL M. ELLIOT SCHNALL 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES | 5/14/2001 | 300,000.00   | CA      | CHECK          |
| 1123      | 6028        | 11449         | 5/15/2001       | 659,648.96        | 0             | 1/0/1900        | -                 | 659,648.96   | 659,648.96   | -                  | 181945 | 1B0227        | NTC & CO. FBO JUDITH G BOWEN (009759)                                                  | 5/15/2001 | 1,679.34     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                              | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1123      | 6029        | 11449         | 5/15/2001       | 659,648.96        | 0             | 1/0/1900        | -                 | 659,648.96   | 659,648.96   | -                  | 258811 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                | 5/15/2001 | 18,000.00    | CA      | CHECK          |
| 1123      | 6030        | 11449         | 5/15/2001       | 659,648.96        | 0             | 1/0/1900        | -                 | 659,648.96   | 659,648.96   | -                  | 159620 | 1ZR077        | NTC & CO. FBO ROBERT REDSTON (26959)                                        | 5/15/2001 | 24,215.62    | CA      | CHECK          |
| 1123      | 6031        | 11449         | 5/15/2001       | 659,648.96        | 0             | 1/0/1900        | -                 | 659,648.96   | 659,648.96   | -                  | 260221 | 1ZA715        | ELLEN ROSS AND JOEL ROSS TIC                                                | 5/15/2001 | 40,000.00    | CA      | CHECK          |
| 1123      | 6032        | 11449         | 5/15/2001       | 659,648.96        | 0             | 1/0/1900        | -                 | 659,648.96   | 659,648.96   | -                  | 235050 | 1B0134        | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES | 5/15/2001 | 53,335.00    | CA      | CHECK          |
| 1123      | 6033        | 11449         | 5/15/2001       | 659,648.96        | 0             | 1/0/1900        | -                 | 659,648.96   | 659,648.96   | -                  | 23542  | 1B0135        | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES | 5/15/2001 | 54,919.00    | CA      | CHECK          |
| 1123      | 6034        | 11449         | 5/15/2001       | 659,648.96        | 0             | 1/0/1900        | -                 | 659,648.96   | 659,648.96   | -                  | 254384 | 1ZA720        | JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS                            | 5/15/2001 | 82,500.00    | CA      | CHECK          |
| 1123      | 6035        | 11449         | 5/15/2001       | 659,648.96        | 0             | 1/0/1900        | -                 | 659,648.96   | 659,648.96   | -                  | 276582 | 1C1266        | NTC & CO. FBO S JAMES COPPERSMITH 086041                                    | 5/15/2001 | 185,000.00   | CA      | CHECK          |
| 1123      | 6036        | 11449         | 5/15/2001       | 659,648.96        | 0             | 1/0/1900        | -                 | 659,648.96   | 659,648.96   | -                  | 23583  | 1CM507        | BARBARA G GREEN-KAY                                                         | 5/15/2001 | 200,000.00   | CA      | CHECK          |
| 1124      | 6037        | 11469         | 5/16/2001       | 2,039,427.74      | 0             | 1/0/1900        | -                 | 2,039,427.74 | 2,039,427.74 | -                  | 278652 | 1ZR083        | NTC & CO. FBO SIDNEY GLODSTEIN (24548)                                      | 5/16/2001 | 223.65       | CA      | CHECK          |
| 1124      | 6038        | 11469         | 5/16/2001       | 2,039,427.74      | 0             | 1/0/1900        | -                 | 2,039,427.74 | 2,039,427.74 | -                  | 11246  | 1W0054        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                                    | 5/16/2001 | 2,000.00     | CA      | CHECK          |
| 1124      | 6039        | 11469         | 5/16/2001       | 2,039,427.74      | 0             | 1/0/1900        | -                 | 2,039,427.74 | 2,039,427.74 | -                  | 11240  | 1W0053        | NTC & CO. FBO SHERYL WEINSTEIN (35421)                                      | 5/16/2001 | 2,000.09     | CA      | CHECK          |
| 1124      | 6040        | 11469         | 5/16/2001       | 2,039,427.74      | 0             | 1/0/1900        | -                 | 2,039,427.74 | 2,039,427.74 | -                  | 301912 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                  | 5/16/2001 | 4,000.00     | CA      | CHECK          |
| 1124      | 6041        | 11469         | 5/16/2001       | 2,039,427.74      | 0             | 1/0/1900        | -                 | 2,039,427.74 | 2,039,427.74 | -                  | 235080 | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                       | 5/16/2001 | 45,184.00    | CA      | CHECK          |
| 1124      | 6042        | 11469         | 5/16/2001       | 2,039,427.74      | 0             | 1/0/1900        | -                 | 2,039,427.74 | 2,039,427.74 | -                  | 273717 | 1B0151        | BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG         | 5/16/2001 | 60,020.00    | CA      | CHECK          |
| 1124      | 6043        | 11469         | 5/16/2001       | 2,039,427.74      | 0             | 1/0/1900        | -                 | 2,039,427.74 | 2,039,427.74 | -                  | 125534 | 1ZR078        | NTC & CO. FBO ALAN G COSNER (91153)                                         | 5/16/2001 | 126,000.00   | CA      | CHECK          |
| 1124      | 6044        | 11469         | 5/16/2001       | 2,039,427.74      | 0             | 1/0/1900        | -                 | 2,039,427.74 | 2,039,427.74 | -                  | 277156 | 1CM402        | NTC & CO. FBO DONALD A BENJAMIN 46353                                       | 5/16/2001 | 300,000.00   | CA      | CHECK          |
| 1124      | 6045        | 11469         | 5/16/2001       | 2,039,427.74      | 0             | 1/0/1900        | -                 | 2,039,427.74 | 2,039,427.74 | -                  | 23548  | 1B0152        | BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG  | 5/16/2001 | 500,000.00   | CA      | CHECK          |
| 1124      | 6046        | 11469         | 5/16/2001       | 2,039,427.74      | 0             | 1/0/1900        | -                 | 2,039,427.74 | 2,039,427.74 | -                  | 208398 | 1M0163        | HARRIET MAYER                                                               | 5/16/2001 | 1,000,000.00 | CA      | CHECK          |
| 1125      | 6047        | 11485         | 5/17/2001       | 1,635,000.00      | 0             | 1/0/1900        | -                 | 1,635,000.00 | 1,635,000.00 | -                  | 14838  | 1ZA154        | CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS                                 | 5/17/2001 | 10,000.00    | CA      | CHECK          |
| 1125      | 6048        | 11485         | 5/17/2001       | 1,635,000.00      | 0             | 1/0/1900        | -                 | 1,635,000.00 | 1,635,000.00 | -                  | 277228 | 1D0012        | ALVIN J DELAIRE                                                             | 5/17/2001 | 15,000.00    | CA      | CHECK          |
| 1125      | 6049        | 11485         | 5/17/2001       | 1,635,000.00      | 0             | 1/0/1900        | -                 | 1,635,000.00 | 1,635,000.00 | -                  | 301938 | 1ZB086        | DAVID R ISELIN                                                              | 5/17/2001 | 25,000.00    | CA      | CHECK          |
| 1125      | 6050        | 11485         | 5/17/2001       | 1,635,000.00      | 0             | 1/0/1900        | -                 | 1,635,000.00 | 1,635,000.00 | -                  | 272280 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                | 5/17/2001 | 85,000.00    | CA      | CHECK          |
| 1125      | 6051        | 11485         | 5/17/2001       | 1,635,000.00      | 0             | 1/0/1900        | -                 | 1,635,000.00 | 1,635,000.00 | -                  | 125449 | 1ZB078        | DOROTHY R ADKINS                                                            | 5/17/2001 | 350,000.00   | CA      | CHECK          |
| 1125      | 6052        | 11485         | 5/17/2001       | 1,635,000.00      | 0             | 1/0/1900        | -                 | 1,635,000.00 | 1,635,000.00 | -                  | 310451 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                 | 5/17/2001 | 400,000.00   | CA      | CHECK          |
| 1125      | 6053        | 11485         | 5/17/2001       | 1,635,000.00      | 0             | 1/0/1900        | -                 | 1,635,000.00 | 1,635,000.00 | -                  | 159573 | 1ZB125        | OSTRIN FAMILY ACCOUNT                                                       | 5/17/2001 | 750,000.00   | CA      | CHECK          |
| 1126      | 6054        | 11503         | 5/18/2001       | 2,967,112.50      | 0             | 1/0/1900        | -                 | 2,967,112.50 | 2,967,112.50 | -                  | 11031  | 1H0007        | CLAYRE HULSH HAFT GERALD BLUMENTHAL                                         | 5/18/2001 | 1,612.50     | CA      | CHECK          |
| 1126      | 6055        | 11503         | 5/18/2001       | 2,967,112.50      | 0             | 1/0/1900        | -                 | 2,967,112.50 | 2,967,112.50 | -                  | 178715 | 1B0161        | CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TSI                         | 5/18/2001 | 15,000.00    | CA      | CHECK          |
| 1126      | 6056        | 11503         | 5/18/2001       | 2,967,112.50      | 0             | 1/0/1900        | -                 | 2,967,112.50 | 2,967,112.50 | -                  | 125307 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                         | 5/18/2001 | 18,000.00    | CA      | CHECK          |
| 1126      | 6057        | 11503         | 5/18/2001       | 2,967,112.50      | 0             | 1/0/1900        | -                 | 2,967,112.50 | 2,967,112.50 | -                  | 265730 | 1KW044        | L THOMAS OSTERMAN                                                           | 5/18/2001 | 20,000.00    | CA      | CHECK          |
| 1126      | 6058        | 11503         | 5/18/2001       | 2,967,112.50      | 0             | 1/0/1900        | -                 | 2,967,112.50 | 2,967,112.50 | -                  | 159524 | 1ZB102        | NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN                           | 5/18/2001 | 25,000.00    | CA      | CHECK          |
| 1126      | 6059        | 11503         | 5/18/2001       | 2,967,112.50      | 0             | 1/0/1900        | -                 | 2,967,112.50 | 2,967,112.50 | -                  | 267497 | 1ZB113        | MARJORIE FORREST REV TRUST DTD 1/29/99                                      | 5/18/2001 | 25,000.00    | CA      | CHECK          |
| 1126      | 6060        | 11503         | 5/18/2001       | 2,967,112.50      | 0             | 1/0/1900        | -                 | 2,967,112.50 | 2,967,112.50 | -                  | 231441 | 1ZA320        | MARJORIE FORREST LEONARD FORREST TRUSTEES                                   | 5/18/2001 | 25,000.00    | CA      | CHECK          |
| 1126      | 6061        | 11503         | 5/18/2001       | 2,967,112.50      | 0             | 1/0/1900        | -                 | 2,967,112.50 | 2,967,112.50 | -                  | 265700 | 1KW020        | ARLINE F SILNA ALTMAN MICHAEL KATZ & DAYLE KATZ J/T WROS                    | 5/18/2001 | 50,000.00    | CA      | CHECK          |
| 1126      | 6062        | 11503         | 5/18/2001       | 2,967,112.50      | 0             | 1/0/1900        | -                 | 2,967,112.50 | 2,967,112.50 | -                  | 101877 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                    | 5/18/2001 | 195,000.00   | CA      | CHECK          |
| 1126      | 6063        | 11503         | 5/18/2001       | 2,967,112.50      | 0             | 1/0/1900        | -                 | 2,967,112.50 | 2,967,112.50 | -                  | 276640 | 1KW024        | SAUL B KATZ                                                                 | 5/18/2001 | 487,500.00   | CA      | CHECK          |
| 1126      | 6064        | 11503         | 5/18/2001       | 2,967,112.50      | 0             | 1/0/1900        | -                 | 2,967,112.50 | 2,967,112.50 | -                  | 277124 | 1A0119        | HELENE ABRAHAM                                                              | 5/18/2001 | 2,000,000.00 | JRNL    | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1127      | 6065        | 11517         | 5/21/2001       | 874,390.00        | 0             | 1/0/1900        | -                 | 874,390.00   | 874,390.00   | -                  | 235032 | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK FLORENCE LAW                     | 5/21/2001 | 5,000.00     | CA      | CHECK          |
| 1127      | 6066        | 11517         | 5/21/2001       | 874,390.00        | 0             | 1/0/1900        | -                 | 874,390.00   | 874,390.00   | -                  | 254324 | 1ZA359        | IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE                                         | 5/21/2001 | 13,000.00    | CA      | CHECK          |
| 1127      | 6067        | 11517         | 5/21/2001       | 874,390.00        | 0             | 1/0/1900        | -                 | 874,390.00   | 874,390.00   | -                  | 272293 | 1CM167        | GERALD S SCHWARTZ                                                                          | 5/21/2001 | 21,890.00    | CA      | CHECK          |
| 1127      | 6068        | 11517         | 5/21/2001       | 874,390.00        | 0             | 1/0/1900        | -                 | 874,390.00   | 874,390.00   | -                  | 265773 | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                               | 5/21/2001 | 25,000.00    | CA      | CHECK          |
| 1127      | 6069        | 11517         | 5/21/2001       | 874,390.00        | 0             | 1/0/1900        | -                 | 874,390.00   | 874,390.00   | -                  | 208117 | 1KW044        | L THOMAS OSTERMAN BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 5/21/2001 | 30,000.00    | CA      | CHECK          |
| 1127      | 6070        | 11517         | 5/21/2001       | 874,390.00        | 0             | 1/0/1900        | -                 | 874,390.00   | 874,390.00   | -                  | 207969 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 5/21/2001 | 34,500.00    | CA      | CHECK          |
| 1127      | 6071        | 11517         | 5/21/2001       | 874,390.00        | 0             | 1/0/1900        | -                 | 874,390.00   | 874,390.00   | -                  | 292974 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 5/21/2001 | 50,000.00    | CA      | CHECK          |
| 1127      | 6072        | 11517         | 5/21/2001       | 874,390.00        | 0             | 1/0/1900        | -                 | 874,390.00   | 874,390.00   | -                  | 276530 | 1CM452        | SCHERR FAMILY LTD PARTNERSHIP RICHARD SCHERR GENERAL PARTNER                               | 5/21/2001 | 50,000.00    | CA      | CHECK          |
| 1127      | 6073        | 11517         | 5/21/2001       | 874,390.00        | 0             | 1/0/1900        | -                 | 874,390.00   | 874,390.00   | -                  | 10986  | 1CM452        | SCHERR FAMILY LTD PARTNERSHIP RICHARD SCHERR GENERAL PARTNER                               | 5/21/2001 | 50,000.00    | CA      | CHECK          |
| 1127      | 6074        | 11517         | 5/21/2001       | 874,390.00        | 0             | 1/0/1900        | -                 | 874,390.00   | 874,390.00   | -                  | 288882 | 1S0379        | SOUTH SEA HOLDINGS LP C/O BLUMENFELD                                                       | 5/21/2001 | 50,000.00    | CA      | CHECK          |
| 1127      | 6075        | 11517         | 5/21/2001       | 874,390.00        | 0             | 1/0/1900        | -                 | 874,390.00   | 874,390.00   | -                  | 125354 | 1ZA093        | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                                        | 5/21/2001 | 50,000.00    | CA      | CHECK          |
| 1127      | 6076        | 11517         | 5/21/2001       | 874,390.00        | 0             | 1/0/1900        | -                 | 874,390.00   | 874,390.00   | -                  | 101874 | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                                         | 5/21/2001 | 70,000.00    | CA      | CHECK          |
| 1127      | 6077        | 11517         | 5/21/2001       | 874,390.00        | 0             | 1/0/1900        | -                 | 874,390.00   | 874,390.00   | -                  | 207990 | 1CM452        | SCHERR FAMILY LTD PARTNERSHIP RICHARD SCHERR GENERAL PARTNER                               | 5/21/2001 | 100,000.00   | CA      | CHECK          |
| 1127      | 6078        | 11517         | 5/21/2001       | 874,390.00        | 0             | 1/0/1900        | -                 | 874,390.00   | 874,390.00   | -                  | 301915 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                 | 5/21/2001 | 100,000.00   | CA      | CHECK          |
| 1127      | 6079        | 11517         | 5/21/2001       | 874,390.00        | 0             | 1/0/1900        | -                 | 874,390.00   | 874,390.00   | -                  | 208558 | 1ZB027        | RHEA J SCHONZEIT                                                                           | 5/21/2001 | 100,000.00   | CA      | CHECK          |
| 1127      | 6080        | 11517         | 5/21/2001       | 874,390.00        | 0             | 1/0/1900        | -                 | 874,390.00   | 874,390.00   | -                  | 211552 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                              | 5/21/2001 | 125,000.00   | CA      | CHECK          |
| 1128      | 6081        | 11518         | 5/21/2001       | 3,327,906.44      | 0             | 1/0/1900        | -                 | 3,327,906.44 | 3,327,906.44 | -                  | 301948 | 1ZR112        | NTC & CO. FBO MARJORIE GABA SHAPIRO -985929                                                | 5/21/2001 | 1,881.17     | CA      | CHECK          |
| 1128      | 6082        | 11518         | 5/21/2001       | 3,327,906.44      | 0             | 1/0/1900        | -                 | 3,327,906.44 | 3,327,906.44 | -                  | 242378 | 1F0097        | BETH FRENCHMAN-GELLMAN                                                                     | 5/21/2001 | 18,000.00    | CA      | CHECK          |
| 1128      | 6083        | 11518         | 5/21/2001       | 3,327,906.44      | 0             | 1/0/1900        | -                 | 3,327,906.44 | 3,327,906.44 | -                  | 273682 | 1A0024        | GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003                               | 5/21/2001 | 20,000.00    | CA      | CHECK          |
| 1128      | 6084        | 11518         | 5/21/2001       | 3,327,906.44      | 0             | 1/0/1900        | -                 | 3,327,906.44 | 3,327,906.44 | -                  | 301940 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                  | 5/21/2001 | 33,500.00    | CA      | CHECK          |
| 1128      | 6085        | 11518         | 5/21/2001       | 3,327,906.44      | 0             | 1/0/1900        | -                 | 3,327,906.44 | 3,327,906.44 | -                  | 267466 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                 | 5/21/2001 | 51,855.93    | CA      | CHECK          |
| 1128      | 6086        | 11518         | 5/21/2001       | 3,327,906.44      | 0             | 1/0/1900        | -                 | 3,327,906.44 | 3,327,906.44 | -                  | 267474 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                 | 5/21/2001 | 52,669.34    | CA      | CHECK          |
| 1128      | 6087        | 11518         | 5/21/2001       | 3,327,906.44      | 0             | 1/0/1900        | -                 | 3,327,906.44 | 3,327,906.44 | -                  | 276614 | 1FN046        | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE                        | 5/21/2001 | 300,000.00   | CA      | CHECK          |
| 1128      | 6088        | 11518         | 5/21/2001       | 3,327,906.44      | 0             | 1/0/1900        | -                 | 3,327,906.44 | 3,327,906.44 | -                  | 231470 | 1ZA467        | HAROLD A THAU                                                                              | 5/21/2001 | 350,000.00   | CA      | CHECK          |
| 1128      | 6089        | 11518         | 5/21/2001       | 3,327,906.44      | 0             | 1/0/1900        | -                 | 3,327,906.44 | 3,327,906.44 | -                  | 14920  | 1ZB237        | JOHN G MALKOVICH                                                                           | 5/21/2001 | 2,500,000.00 | CA      | CHECK          |
| 1129      | 6090        | 11543         | 5/22/2001       | 162,100.00        | 0             | 1/0/1900        | -                 | 162,100.00   | 162,100.00   | -                  | 211531 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                              | 5/22/2001 | 100.00       | CA      | CHECK          |
| 1129      | 6091        | 11543         | 5/22/2001       | 162,100.00        | 0             | 1/0/1900        | -                 | 162,100.00   | 162,100.00   | -                  | 185844 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                             | 5/22/2001 | 10,000.00    | CA      | CHECK          |
| 1129      | 6092        | 11543         | 5/22/2001       | 162,100.00        | 0             | 1/0/1900        | -                 | 162,100.00   | 162,100.00   | -                  | 211503 | 1ZA327        | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH                                          | 5/22/2001 | 27,000.00    | CA      | CHECK          |
| 1129      | 6093        | 11543         | 5/22/2001       | 162,100.00        | 0             | 1/0/1900        | -                 | 162,100.00   | 162,100.00   | -                  | 235588 | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                                         | 5/22/2001 | 55,000.00    | CA      | CHECK          |
| 1129      | 6094        | 11543         | 5/22/2001       | 162,100.00        | 0             | 1/0/1900        | -                 | 162,100.00   | 162,100.00   | -                  | 70125  | 1A0073        | THE APPLE CORPS (PTSP) C/O RICHARD APPLE                                                   | 5/22/2001 | 70,000.00    | CA      | CHECK          |
| 1130      | 6095        | 11561         | 5/23/2001       | 258,403.67        | 0             | 1/0/1900        | -                 | 258,403.67   | 258,403.67   | -                  | 277144 | 1CM324        | NTC & CO. FBO HARRY L SCHICK (41962)                                                       | 5/23/2001 | 58.00        | CA      | CHECK          |
| 1130      | 6096        | 11561         | 5/23/2001       | 258,403.67        | 0             | 1/0/1900        | -                 | 258,403.67   | 258,403.67   | -                  | 169042 | 1F0072        | NTC & CO. FBO MARK S FELDMAN (99304)                                                       | 5/23/2001 | 58.00        | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount    | CM Type | CM Description         |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|--------------|---------|------------------------|
| 1130      | 6097        | 11561         | 5/23/2001       | 258,403.67        | 0             | 1/0/1900        | -                 | 258,403.67   | 258,403.67   | -                  | 159755 | 1ZR288        | NTC & CO. FBO A PAUL VICTOR (91930)                                            | 5/23/2001 | 59.05        | CA      | CHECK                  |
| 1130      | 6098        | 11561         | 5/23/2001       | 258,403.67        | 0             | 1/0/1900        | -                 | 258,403.67   | 258,403.67   | -                  | 278663 | 1ZR175        | NTC & CO. FBO RICHARD M GABA (23588)                                           | 5/23/2001 | 156.00       | CA      | CHECK                  |
| 1130      | 6099        | 11561         | 5/23/2001       | 258,403.67        | 0             | 1/0/1900        | -                 | 258,403.67   | 258,403.67   | -                  | 125515 | 1ZR060        | NTC & CO. FBO JERRY GUBERMAN (96210)                                           | 5/23/2001 | 2,000.00     | CA      | CHECK                  |
| 1130      | 6100        | 11561         | 5/23/2001       | 258,403.67        | 0             | 1/0/1900        | -                 | 258,403.67   | 258,403.67   | -                  | 282328 | 1R0093        | NTC & CO. FBO JOHN J RUSSELL (36034)                                           | 5/23/2001 | 2,133.62     | CA      | CHECK                  |
| 1130      | 6101        | 11561         | 5/23/2001       | 258,403.67        | 0             | 1/0/1900        | -                 | 258,403.67   | 258,403.67   | -                  | 301900 | 1ZA649        | RANDI COHN                                                                     | 5/23/2001 | 10,000.00    | CA      | CHECK                  |
| 1130      | 6102        | 11561         | 5/23/2001       | 258,403.67        | 0             | 1/0/1900        | -                 | 258,403.67   | 258,403.67   | -                  | 14891  | 1ZB050        | THOMAS A PISCADLO INVSTMT CLUB                                                 | 5/23/2001 | 11,629.00    | CA      | CHECK                  |
| 1130      | 6103        | 11561         | 5/23/2001       | 258,403.67        | 0             | 1/0/1900        | -                 | 258,403.67   | 258,403.67   | -                  | 301924 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 5/23/2001 | 13,000.00    | CA      | CHECK                  |
| 1130      | 6104        | 11561         | 5/23/2001       | 258,403.67        | 0             | 1/0/1900        | -                 | 258,403.67   | 258,403.67   | -                  | 240960 | 1ZA155        | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST                    | 5/23/2001 | 30,000.00    | CA      | CHECK                  |
| 1130      | 6105        | 11561         | 5/23/2001       | 258,403.67        | 0             | 1/0/1900        | -                 | 258,403.67   | 258,403.67   | -                  | 301876 | 1ZA156        | MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST                  | 5/23/2001 | 30,000.00    | CA      | CHECK                  |
| 1130      | 6106        | 11561         | 5/23/2001       | 258,403.67        | 0             | 1/0/1900        | -                 | 258,403.67   | 258,403.67   | -                  | 276506 | 1B0197        | HARRIET BERGMAN                                                                | 5/23/2001 | 50,000.00    | CA      | CHECK                  |
| 1130      | 6107        | 11561         | 5/23/2001       | 258,403.67        | 0             | 1/0/1900        | -                 | 258,403.67   | 258,403.67   | -                  | 192351 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | 5/23/2001 | 109,310.00   | CA      | REPLACES CHECK 4/23/01 |
| 1131      | 6108        | 11579         | 5/24/2001       | 2,041,500.00      | 0             | 1/0/1900        | -                 | 2,041,500.00 | 2,041,500.00 | -                  | 297101 | 1ZA655        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                                 | 5/24/2001 | 1,000.00     | CA      | CHECK                  |
| 1131      | 6109        | 11579         | 5/24/2001       | 2,041,500.00      | 0             | 1/0/1900        | -                 | 2,041,500.00 | 2,041,500.00 | -                  | 240978 | 1ZA157        | JOYCE KRAUS ARONSON PH D                                                       | 5/24/2001 | 2,000.00     | CA      | CHECK                  |
| 1131      | 6110        | 11579         | 5/24/2001       | 2,041,500.00      | 0             | 1/0/1900        | -                 | 2,041,500.00 | 2,041,500.00 | -                  | 162833 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                           | 5/24/2001 | 10,000.00    | CA      | CHECK                  |
| 1131      | 6111        | 11579         | 5/24/2001       | 2,041,500.00      | 0             | 1/0/1900        | -                 | 2,041,500.00 | 2,041,500.00 | -                  | 254327 | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                              | 5/24/2001 | 13,500.00    | CA      | CHECK                  |
| 1131      | 6112        | 11579         | 5/24/2001       | 2,041,500.00      | 0             | 1/0/1900        | -                 | 2,041,500.00 | 2,041,500.00 | -                  | 23569  | 1CM425        | CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC                  | 5/24/2001 | 15,000.00    | CA      | CHECK                  |
| 1131      | 6113        | 11579         | 5/24/2001       | 2,041,500.00      | 0             | 1/0/1900        | -                 | 2,041,500.00 | 2,041,500.00 | -                  | 265552 | 1CM550        | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                   | 5/24/2001 | 2,000,000.00 | CA      | CHECK                  |
| 1132      | 6114        | 11594         | 5/25/2001       | 521,000.00        | 0             | 1/0/1900        | -                 | 521,000.00   | 521,000.00   | -                  | 149473 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 5/25/2001 | 6,000.00     | CA      | CHECK                  |
| 1132      | 6115        | 11594         | 5/25/2001       | 521,000.00        | 0             | 1/0/1900        | -                 | 521,000.00   | 521,000.00   | -                  | 125422 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                                   | 5/25/2001 | 10,000.00    | CA      | CHECK                  |
| 1132      | 6116        | 11594         | 5/25/2001       | 521,000.00        | 0             | 1/0/1900        | -                 | 521,000.00   | 521,000.00   | -                  | 211582 | 1ZB141        | ROBERT S BERNSTEIN                                                             | 5/25/2001 | 50,000.00    | CA      | CHECK                  |
| 1132      | 6117        | 11594         | 5/25/2001       | 521,000.00        | 0             | 1/0/1900        | -                 | 521,000.00   | 521,000.00   | -                  | 231540 | 1ZB301        | DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004                             | 5/25/2001 | 55,000.00    | CA      | CHECK                  |
| 1132      | 6118        | 11594         | 5/25/2001       | 521,000.00        | 0             | 1/0/1900        | -                 | 521,000.00   | 521,000.00   | -                  | 277176 | 1CM657        | EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES | 5/25/2001 | 400,000.00   | CA      | CHECK                  |
| 1133      | 6119        | 11607         | 5/29/2001       | 110,000.00        | 0             | 1/0/1900        | -                 | 110,000.00   | 110,000.00   | -                  | 277303 | 1KW200        | JULIE KATZ                                                                     | 5/29/2001 | 10,000.00    | CA      | CHECK                  |
| 1133      | 6120        | 11607         | 5/29/2001       | 110,000.00        | 0             | 1/0/1900        | -                 | 110,000.00   | 110,000.00   | -                  | 299384 | 1KW173        | MICHAEL R LAGINESTRA                                                           | 5/29/2001 | 100,000.00   | CA      | CHECK                  |
| 1134      | 6121        | 11608         | 5/29/2001       | 1,622,980.00      | 0             | 1/0/1900        | -                 | 1,622,980.00 | 1,622,980.00 | -                  | 208544 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                                   | 5/29/2001 | 2,000.00     | CA      | CHECK                  |
| 1134      | 6122        | 11608         | 5/29/2001       | 1,622,980.00      | 0             | 1/0/1900        | -                 | 1,622,980.00 | 1,622,980.00 | -                  | 240951 | 1ZA069        | DR MARK E RICHARDS DC                                                          | 5/29/2001 | 5,000.00     | CA      | CHECK                  |
| 1134      | 6123        | 11608         | 5/29/2001       | 1,622,980.00      | 0             | 1/0/1900        | -                 | 1,622,980.00 | 1,622,980.00 | -                  | 309872 | 1ZG032        | JUDITH KALMAN AND DANIEL KALMAN TIC                                            | 5/29/2001 | 8,000.00     | CA      | CHECK                  |
| 1134      | 6124        | 11608         | 5/29/2001       | 1,622,980.00      | 0             | 1/0/1900        | -                 | 1,622,980.00 | 1,622,980.00 | -                  | 162854 | 1S0297        | DAVID SHAPIRO NOMINEE                                                          | 5/29/2001 | 10,000.00    | CA      | CHECK                  |
| 1134      | 6125        | 11608         | 5/29/2001       | 1,622,980.00      | 0             | 1/0/1900        | -                 | 1,622,980.00 | 1,622,980.00 | -                  | 208507 | 1ZA181        | LOUIS KELSCH ROBIN LIEBERMAN J/T WROS                                          | 5/29/2001 | 10,000.00    | CA      | CHECK                  |
| 1134      | 6126        | 11608         | 5/29/2001       | 1,622,980.00      | 0             | 1/0/1900        | -                 | 1,622,980.00 | 1,622,980.00 | -                  | 265581 | 1C1210        | JO ANN CRUPI                                                                   | 5/29/2001 | 11,000.00    | CA      | CHECK                  |
| 1134      | 6127        | 11608         | 5/29/2001       | 1,622,980.00      | 0             | 1/0/1900        | -                 | 1,622,980.00 | 1,622,980.00 | -                  | 297081 | 1ZA067        | FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01 | 5/29/2001 | 15,000.00    | CA      | CHECK                  |
| 1134      | 6128        | 11608         | 5/29/2001       | 1,622,980.00      | 0             | 1/0/1900        | -                 | 1,622,980.00 | 1,622,980.00 | -                  | 28572  | 1EM003        | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01                | 5/29/2001 | 40,000.00    | CA      | CHECK                  |
| 1134      | 6129        | 11608         | 5/29/2001       | 1,622,980.00      | 0             | 1/0/1900        | -                 | 1,622,980.00 | 1,622,980.00 | -                  | 265779 | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                   | 5/29/2001 | 50,000.00    | CA      | CHECK                  |
| 1134      | 6130        | 11608         | 5/29/2001       | 1,622,980.00      | 0             | 1/0/1900        | -                 | 1,622,980.00 | 1,622,980.00 | -                  | 11082  | 1KW265        | GLENN H ISAACSON C/O INSIGNIA/ESG, INC                                         | 5/29/2001 | 50,000.00    | CA      | CHECK                  |
| 1134      | 6131        | 11608         | 5/29/2001       | 1,622,980.00      | 0             | 1/0/1900        | -                 | 1,622,980.00 | 1,622,980.00 | -                  | 231466 | 1ZA376        | NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN                           | 5/29/2001 | 50,000.00    | CA      | CHECK                  |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1134      | 6132        | 11608         | 5/29/2001       | 1,622,980.00      | 0             | 1/0/1900        | -                 | 1,622,980.00 | 1,622,980.00 | -                  | 23531  | 1CM303        | 1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S | 5/29/2001 | 80,000.00  | CA      | CHECK          |
| 1134      | 6133        | 11608         | 5/29/2001       | 1,622,980.00      | 0             | 1/0/1900        | -                 | 1,622,980.00 | 1,622,980.00 | -                  | 28618  | 1KW174        | SCOTT GOTTLIEB AND ROBIN GOTTLIEB J/T WROS                                    | 5/29/2001 | 100,000.00 | CA      | CHECK          |
| 1134      | 6134        | 11608         | 5/29/2001       | 1,622,980.00      | 0             | 1/0/1900        | -                 | 1,622,980.00 | 1,622,980.00 | -                  | 231512 | 1ZB020        | IRIS WERBER TRUSTEE IRIS WERBER LIVING TRUST DATED 10/8/02                    | 5/29/2001 | 100,000.00 | CA      | CHECK          |
| 1134      | 6135        | 11608         | 5/29/2001       | 1,622,980.00      | 0             | 1/0/1900        | -                 | 1,622,980.00 | 1,622,980.00 | -                  | 208147 | 1KW242        | SAUL B KATZ FAMILY TRUST                                                      | 5/29/2001 | 302,240.00 | CA      | CHECK          |
| 1134      | 6136        | 11608         | 5/29/2001       | 1,622,980.00      | 0             | 1/0/1900        | -                 | 1,622,980.00 | 1,622,980.00 | -                  | 101905 | 1KW260        | FRED WILPON FAMILY TRUST                                                      | 5/29/2001 | 302,240.00 | CA      | CHECK          |
| 1134      | 6137        | 11608         | 5/29/2001       | 1,622,980.00      | 0             | 1/0/1900        | -                 | 1,622,980.00 | 1,622,980.00 | -                  | 202939 | 1KW067        | FRED WILPON                                                                   | 5/29/2001 | 487,500.00 | CA      | CHECK          |
| 1135      | 6138        | 11636         | 5/30/2001       | 264,837.00        | 0             | 1/0/1900        | -                 | 264,837.00   | 264,837.00   | -                  | 278656 | 1ZR126        | NTC & CO. FBO BARBARA K GABA (23590)                                          | 5/30/2001 | 4,837.00   | CA      | CHECK          |
| 1135      | 6139        | 11636         | 5/30/2001       | 264,837.00        | 0             | 1/0/1900        | -                 | 264,837.00   | 264,837.00   | -                  | 267492 | 1ZA928        | STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST         | 5/30/2001 | 30,000.00  | CA      | CHECK          |
| 1135      | 6140        | 11636         | 5/30/2001       | 264,837.00        | 0             | 1/0/1900        | -                 | 264,837.00   | 264,837.00   | -                  | 200056 | 1EM020        | EILEEN BLAKE EDWARD BLAKE T/C                                                 | 5/30/2001 | 100,000.00 | CA      | CHECK          |
| 1135      | 6141        | 11636         | 5/30/2001       | 264,837.00        | 0             | 1/0/1900        | -                 | 264,837.00   | 264,837.00   | -                  | 208615 | 1ZB117        | MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS                                      | 5/30/2001 | 130,000.00 | CA      | CHECK          |
| 1136      | 6142        | 11658         | 5/31/2001       | 108,827.00        | 0             | 1/0/1900        | -                 | 108,827.00   | 108,827.00   | -                  | 257984 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                          | 5/31/2001 | 9,000.00   | CA      | CHECK          |
| 1136      | 6143        | 11658         | 5/31/2001       | 108,827.00        | 0             | 1/0/1900        | -                 | 108,827.00   | 108,827.00   | -                  | 278637 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                     | 5/31/2001 | 38,000.00  | CA      | CHECK          |
| 1136      | 6144        | 11658         | 5/31/2001       | 108,827.00        | 0             | 1/0/1900        | -                 | 108,827.00   | 108,827.00   | -                  | 10951  | 1CM167        | GERALD S SCHWARTZ                                                             | 5/31/2001 | 61,827.00  | CA      | CHECK          |
| 1137      | 6145        | 11687         | 6/1/2001        | 1,780,003.50      | 0             | 1/0/1900        | -                 | 1,780,003.50 | 1,780,003.50 | -                  | 238778 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                     | 6/1/2001  | 3.50       | CA      | CHECK          |
| 1137      | 6146        | 11687         | 6/1/2001        | 1,780,003.50      | 0             | 1/0/1900        | -                 | 1,780,003.50 | 1,780,003.50 | -                  | 145473 | 1ZA428        | ROBIN LORI SILNA                                                              | 6/1/2001  | 10,000.00  | CA      | CHECK          |
| 1137      | 6147        | 11687         | 6/1/2001        | 1,780,003.50      | 0             | 1/0/1900        | -                 | 1,780,003.50 | 1,780,003.50 | -                  | 35911  | 1ZA081        | P J F N INVESTORS L P ATTN: GILBERT FISCH                                     | 6/1/2001  | 20,000.00  | CA      | CHECK          |
| 1137      | 6148        | 11687         | 6/1/2001        | 1,780,003.50      | 0             | 1/0/1900        | -                 | 1,780,003.50 | 1,780,003.50 | -                  | 300117 | 1H0090        | HELAINIE HURWITZ REVOCABLE TRUST                                              | 6/1/2001  | 50,000.00  | CA      | CHECK          |
| 1137      | 6149        | 11687         | 6/1/2001        | 1,780,003.50      | 0             | 1/0/1900        | -                 | 1,780,003.50 | 1,780,003.50 | -                  | 35918  | 1ZA027        | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                       | 6/1/2001  | 50,000.00  | CA      | CHECK          |
| 1137      | 6150        | 11687         | 6/1/2001        | 1,780,003.50      | 0             | 1/0/1900        | -                 | 1,780,003.50 | 1,780,003.50 | -                  | 297196 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                    | 6/1/2001  | 50,000.00  | CA      | CHECK          |
| 1137      | 6151        | 11687         | 6/1/2001        | 1,780,003.50      | 0             | 1/0/1900        | -                 | 1,780,003.50 | 1,780,003.50 | -                  | 277295 | 1H0078        | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                   | 6/1/2001  | 75,000.00  | CA      | CHECK          |
| 1137      | 6152        | 11687         | 6/1/2001        | 1,780,003.50      | 0             | 1/0/1900        | -                 | 1,780,003.50 | 1,780,003.50 | -                  | 307755 | 1S0443        | THE SILNA FAMILY INTER VIVOS TRUST DATED 12/3/98                              | 6/1/2001  | 300,000.00 | CA      | CHECK WIRE     |
| 1137      | 6153        | 11687         | 6/1/2001        | 1,780,003.50      | 0             | 1/0/1900        | -                 | 1,780,003.50 | 1,780,003.50 | -                  | 310614 | 1H0083        | STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE                                 | 6/1/2001  | 400,000.00 | CA      | CHECK          |
| 1137      | 6154        | 11687         | 6/1/2001        | 1,780,003.50      | 0             | 1/0/1900        | -                 | 1,780,003.50 | 1,780,003.50 | -                  | 307780 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY BRADERMAK LTD C/O            | 6/1/2001  | 825,000.00 | CA      | CHECK          |
| 1138      | 6155        | 11729         | 6/4/2001        | 778,516.23        | 0             | 1/0/1900        | -                 | 778,516.23   | 778,516.23   | -                  | 277038 | 1B0151        | FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG                             | 6/4/2001  | 5,000.00   | CA      | CHECK          |
| 1138      | 6156        | 11729         | 6/4/2001        | 778,516.23        | 0             | 1/0/1900        | -                 | 778,516.23   | 778,516.23   | -                  | 159888 | 1B0168        | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                    | 6/4/2001  | 5,000.00   | CA      | CHECK          |
| 1138      | 6157        | 11729         | 6/4/2001        | 778,516.23        | 0             | 1/0/1900        | -                 | 778,516.23   | 778,516.23   | -                  | 292310 | 1ZA208        | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05        | 6/4/2001  | 25,000.00  | CA      | CHECK          |
| 1138      | 6158        | 11729         | 6/4/2001        | 778,516.23        | 0             | 1/0/1900        | -                 | 778,516.23   | 778,516.23   | -                  | 35790  | 1M0134        | MIXEDBREED FILMS INC PROFIT SHARING PLAN C/O STUART ROSENBLUM                 | 6/4/2001  | 73,516.23  | CA      | CHECK          |
| 1138      | 6159        | 11729         | 6/4/2001        | 778,516.23        | 0             | 1/0/1900        | -                 | 778,516.23   | 778,516.23   | -                  | 307785 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                              | 6/4/2001  | 120,000.00 | CA      | CHECK          |
| 1138      | 6160        | 11729         | 6/4/2001        | 778,516.23        | 0             | 1/0/1900        | -                 | 778,516.23   | 778,516.23   | -                  | 312079 | 1ZB073        | LEVONAITIS LIVING TRUST DTD 12/29/98                                          | 6/4/2001  | 550,000.00 | CA      | CHECK          |
| 1139      | 6161        | 11765         | 6/5/2001        | 1,222,049.70      | 0             | 1/0/1900        | -                 | 1,222,049.70 | 1,222,049.70 | -                  | 307801 | 1ZR073        | NTC & CO. FBO LOIS LICHTBLAU (23484)                                          | 6/5/2001  | 49.70      | CA      | CHECK          |
| 1139      | 6162        | 11765         | 6/5/2001        | 1,222,049.70      | 0             | 1/0/1900        | -                 | 1,222,049.70 | 1,222,049.70 | -                  | 218293 | 1ZA316        | MR ELLIOT S KAYE                                                              | 6/5/2001  | 7,000.00   | CA      | CHECK          |
| 1139      | 6163        | 11765         | 6/5/2001        | 1,222,049.70      | 0             | 1/0/1900        | -                 | 1,222,049.70 | 1,222,049.70 | -                  | 190146 | 1ZA181        | LOUIS KELSCH ROBIN LIEBERMAN J/T WROS                                         | 6/5/2001  | 10,000.00  | CA      | CHECK          |
| 1139      | 6164        | 11765         | 6/5/2001        | 1,222,049.70      | 0             | 1/0/1900        | -                 | 1,222,049.70 | 1,222,049.70 | -                  | 238936 | 1ZA181        | LOUIS KELSCH ROBIN LIEBERMAN J/T WROS                                         | 6/5/2001  | 10,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1139      | 6165        | 11765         | 6/5/2001        | 1,222,049.70      | 0             | 1/0/1900        | -                 | 1,222,049.70 | 1,222,049.70 | -                  | 267709 | 1ZA716        | TOBY HARWOOD                                                             | 6/5/2001  | 35,000.00    | CA      | CHECK          |
| 1139      | 6166        | 11765         | 6/5/2001        | 1,222,049.70      | 0             | 1/0/1900        | -                 | 1,222,049.70 | 1,222,049.70 | -                  | 267694 | 1ZA535        | TUPLER FAMILY PARTNERSHIP                                                | 6/5/2001  | 50,000.00    | CA      | CHECK          |
| 1139      | 6167        | 11765         | 6/5/2001        | 1,222,049.70      | 0             | 1/0/1900        | -                 | 1,222,049.70 | 1,222,049.70 | -                  | 160119 | 1ZA715        | ELLEN ROSS AND JOEL ROSS TIC                                             | 6/5/2001  | 50,000.00    | CA      | CHECK          |
| 1139      | 6168        | 11765         | 6/5/2001        | 1,222,049.70      | 0             | 1/0/1900        | -                 | 1,222,049.70 | 1,222,049.70 | -                  | 24977  | 1ZR237        | NTC & CO. FBO ANTHONY E STEFANELLI 41566                                 | 6/5/2001  | 50,000.00    | CA      | CHECK          |
| 1139      | 6169        | 11765         | 6/5/2001        | 1,222,049.70      | 0             | 1/0/1900        | -                 | 1,222,049.70 | 1,222,049.70 | -                  | 297193 | 1ZA565        | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                          | 6/5/2001  | 70,000.00    | CA      | CHECK          |
| 1139      | 6170        | 11765         | 6/5/2001        | 1,222,049.70      | 0             | 1/0/1900        | -                 | 1,222,049.70 | 1,222,049.70 | -                  | 254643 | 1L0116        | KURT J LANCE                                                             | 6/5/2001  | 140,000.00   | CA      | CHECK          |
| 1139      | 6171        | 11765         | 6/5/2001        | 1,222,049.70      | 0             | 1/0/1900        | -                 | 1,222,049.70 | 1,222,049.70 | -                  | 254699 | 1EM279        | RICHARD BROMS/ROBSTEERY                                                  | 6/5/2001  | 200,000.00   | CA      | CHECK          |
| 1139      | 6172        | 11765         | 6/5/2001        | 1,222,049.70      | 0             | 1/0/1900        | -                 | 1,222,049.70 | 1,222,049.70 | -                  | 274890 | 1F0091        | FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE        | 6/5/2001  | 600,000.00   | CA      | CHECK          |
| 1140      | 6173        | 11786         | 6/6/2001        | 221,000.00        | 0             | 1/0/1900        | -                 | 221,000.00   | 221,000.00   | -                  | 24794  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 6/6/2001  | 200.00       | CA      | CHECK          |
| 1140      | 6174        | 11786         | 6/6/2001        | 221,000.00        | 0             | 1/0/1900        | -                 | 221,000.00   | 221,000.00   | -                  | 305150 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 6/6/2001  | 800.00       | CA      | CHECK          |
| 1140      | 6175        | 11786         | 6/6/2001        | 221,000.00        | 0             | 1/0/1900        | -                 | 221,000.00   | 221,000.00   | -                  | 231583 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                       | 6/6/2001  | 10,000.00    | CA      | CHECK          |
| 1140      | 6176        | 11786         | 6/6/2001        | 221,000.00        | 0             | 1/0/1900        | -                 | 221,000.00   | 221,000.00   | -                  | 35947  | 1ZA181        | LOUIS KELSCH ROBIN LIEBERMAN J/T WROS                                    | 6/6/2001  | 10,000.00    | CA      | CHECK          |
| 1140      | 6177        | 11786         | 6/6/2001        | 221,000.00        | 0             | 1/0/1900        | -                 | 221,000.00   | 221,000.00   | -                  | 125573 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 6/6/2001  | 15,000.00    | CA      | CHECK          |
| 1140      | 6178        | 11786         | 6/6/2001        | 221,000.00        | 0             | 1/0/1900        | -                 | 221,000.00   | 221,000.00   | -                  | 218225 | 1R0089        | JOHN J RUSSELL & ANITA RUSSELL J/T WROS                                  | 6/6/2001  | 35,000.00    | CA      | CHECK          |
| 1140      | 6179        | 11786         | 6/6/2001        | 221,000.00        | 0             | 1/0/1900        | -                 | 221,000.00   | 221,000.00   | -                  | 275291 | 1ZA119        | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                         | 6/6/2001  | 50,000.00    | CA      | CHECK          |
| 1140      | 6180        | 11786         | 6/6/2001        | 221,000.00        | 0             | 1/0/1900        | -                 | 221,000.00   | 221,000.00   | -                  | 310568 | 1ZA933        | MICHAEL M JACOBS                                                         | 6/6/2001  | 100,000.00   | CA      | CHECK          |
| 1141      | 6181        | 11806         | 6/7/2001        | 695,364.00        | 0             | 1/0/1900        | -                 | 695,364.00   | 695,364.00   | -                  | 24912  | 1ZA157        | JOYCE KRAUS ARONSON PH D                                                 | 6/7/2001  | 1,000.00     | CA      | CHECK          |
| 1141      | 6182        | 11806         | 6/7/2001        | 695,364.00        | 0             | 1/0/1900        | -                 | 695,364.00   | 695,364.00   | -                  | 310588 | 1EM371        | SAMANTHA C EYGES TRUST UAD 4/19/02                                       | 6/7/2001  | 10,000.00    | CA      | CHECK          |
| 1141      | 6183        | 11806         | 6/7/2001        | 695,364.00        | 0             | 1/0/1900        | -                 | 695,364.00   | 695,364.00   | -                  | 125756 | 1EM369        | RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS                        | 6/7/2001  | 11,000.00    | CA      | CHECK          |
| 1141      | 6184        | 11806         | 6/7/2001        | 695,364.00        | 0             | 1/0/1900        | -                 | 695,364.00   | 695,364.00   | -                  | 277225 | 1ZB081        | M J PARTNERS GROUP C/O THOMAS AVELLINO                                   | 6/7/2001  | 14,000.00    | CA      | CHECK          |
| 1141      | 6185        | 11806         | 6/7/2001        | 695,364.00        | 0             | 1/0/1900        | -                 | 695,364.00   | 695,364.00   | -                  | 238109 | 1ZB011        | LEONARD RUDOLPH AND TOBY RUDOLPH JT WROS                                 | 6/7/2001  | 15,000.00    | CA      | CHECK          |
| 1141      | 6186        | 11806         | 6/7/2001        | 695,364.00        | 0             | 1/0/1900        | -                 | 695,364.00   | 695,364.00   | -                  | 310610 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE S & P ASSOCIATES GEN            | 6/7/2001  | 50,000.00    | CA      | CHECK          |
| 1141      | 6187        | 11806         | 6/7/2001        | 695,364.00        | 0             | 1/0/1900        | -                 | 695,364.00   | 695,364.00   | -                  | 160168 | 1ZA874        | PTNRSHIP PORT ROYALE FINANCIAL CENTER                                    | 6/7/2001  | 100,000.00   | CA      | CHECK          |
| 1141      | 6188        | 11806         | 6/7/2001        | 695,364.00        | 0             | 1/0/1900        | -                 | 695,364.00   | 695,364.00   | -                  | 24713  | 1KW067        | FRED WILPON                                                              | 6/7/2001  | 137,000.00   | CA      | CHECK          |
| 1141      | 6189        | 11806         | 6/7/2001        | 695,364.00        | 0             | 1/0/1900        | -                 | 695,364.00   | 695,364.00   | -                  | 217895 | 1EM052        | MARILYN CHERNIS REV TRUST                                                | 6/7/2001  | 357,364.00   | CA      | CHECK          |
| 1142      | 6190        | 11842         | 6/8/2001        | 4,093,090.00      | 0             | 1/0/1900        | -                 | 4,093,090.00 | 4,093,090.00 | -                  | 300114 | 1H0007        | CLAYRE HULSH HAFT                                                        | 6/8/2001  | 90.00        | CA      | CHECK          |
| 1142      | 6191        | 11842         | 6/8/2001        | 4,093,090.00      | 0             | 1/0/1900        | -                 | 4,093,090.00 | 4,093,090.00 | -                  | 292328 | 1ZA428        | ROBIN LORI SILNA                                                         | 6/8/2001  | 3,000.00     | CA      | CHECK          |
| 1142      | 6192        | 11842         | 6/8/2001        | 4,093,090.00      | 0             | 1/0/1900        | -                 | 4,093,090.00 | 4,093,090.00 | -                  | 35898  | 1W0081        | WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ                      | 6/8/2001  | 10,000.00    | CA      | CHECK          |
| 1142      | 6193        | 11842         | 6/8/2001        | 4,093,090.00      | 0             | 1/0/1900        | -                 | 4,093,090.00 | 4,093,090.00 | -                  | 190198 | 1ZB407        | HENRY R BESSELL TRUST U/D/T DATED OCTOBER 10, 2000                       | 6/8/2001  | 10,000.00    | CA      | CHECK          |
| 1142      | 6194        | 11842         | 6/8/2001        | 4,093,090.00      | 0             | 1/0/1900        | -                 | 4,093,090.00 | 4,093,090.00 | -                  | 195054 | 1W0081        | WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ                      | 6/8/2001  | 20,000.00    | CA      | CHECK          |
| 1142      | 6195        | 11842         | 6/8/2001        | 4,093,090.00      | 0             | 1/0/1900        | -                 | 4,093,090.00 | 4,093,090.00 | -                  | 310715 | 1ZA012        | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07                 | 6/8/2001  | 50,000.00    | CA      | CHECK          |
| 1142      | 6196        | 11842         | 6/8/2001        | 4,093,090.00      | 0             | 1/0/1900        | -                 | 4,093,090.00 | 4,093,090.00 | -                  | 231617 | 1C0020        | NORMAN P RAPPAPORT                                                       | 6/8/2001  | 2,000,000.00 | CA      | CHECK          |
| 1142      | 6197        | 11842         | 6/8/2001        | 4,093,090.00      | 0             | 1/0/1900        | -                 | 4,093,090.00 | 4,093,090.00 | -                  | 297161 | 1C0020        | NORMAN P RAPPAPORT                                                       | 6/8/2001  | 2,000,000.00 | CA      | CHECK          |
| 1143      | 6198        | 11857         | 6/11/2001       | 38.00             | 0             | 1/0/1900        | -                 | 38.00        | 38.00        | -                  | 238786 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 6/11/2001 | 15.00        | CA      | CHECK          |
| 1143      | 6199        | 11857         | 6/11/2001       | 38.00             | 0             | 1/0/1900        | -                 | 38.00        | 38.00        | -                  | 218187 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 6/11/2001 | 23.00        | CA      | CHECK          |
| 1144      | 6200        | 11866         | 6/11/2001       | 512,484.87        | 0             | 1/0/1900        | -                 | 512,484.87   | 512,484.87   | -                  | 292210 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 6/11/2001 | 18.00        | CA      | CHECK          |
| 1144      | 6201        | 11866         | 6/11/2001       | 512,484.87        | 0             | 1/0/1900        | -                 | 512,484.87   | 512,484.87   | -                  | 194945 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 6/11/2001 | 23.00        | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                           | CM Date   | CM Amount  | CM Type | CM Description       |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------|-----------|------------|---------|----------------------|
| 1144      | 6202        | 11866         | 6/11/2001       | 512,484.87        | 0             | 1/0/1900        | -                 | 512,484.87   | 512,484.87   | -                  | 218174 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                          | 6/11/2001 | 23.52      | CA      | CHECK                |
| 1144      | 6203        | 11866         | 6/11/2001       | 512,484.87        | 0             | 1/0/1900        | -                 | 512,484.87   | 512,484.87   | -                  | 285473 | 1F0098        | CONSTANCE FRIEDMAN                                                                       | 6/11/2001 | 5,000.00   | CA      | CHECK                |
| 1144      | 6204        | 11866         | 6/11/2001       | 512,484.87        | 0             | 1/0/1900        | -                 | 512,484.87   | 512,484.87   | -                  | 275305 | 1ZA181        | LOUIS KELSCH ROBIN<br>LIEBERMAN J/T WROS                                                 | 6/11/2001 | 10,000.00  | CA      | CHECK                |
| 1144      | 6205        | 11866         | 6/11/2001       | 512,484.87        | 0             | 1/0/1900        | -                 | 512,484.87   | 512,484.87   | -                  | 35954  | 1ZA181        | LOUIS KELSCH ROBIN<br>LIEBERMAN J/T WROS                                                 | 6/11/2001 | 10,000.00  | CA      | CHECK                |
| 1144      | 6206        | 11866         | 6/11/2001       | 512,484.87        | 0             | 1/0/1900        | -                 | 512,484.87   | 512,484.87   | -                  | 24922  | 1ZA181        | LOUIS KELSCH ROBIN<br>LIEBERMAN J/T WROS                                                 | 6/11/2001 | 10,000.00  | CA      | CHECK                |
| 1144      | 6207        | 11866         | 6/11/2001       | 512,484.87        | 0             | 1/0/1900        | -                 | 512,484.87   | 512,484.87   | -                  | 24928  | 1ZA181        | LOUIS KELSCH ROBIN<br>LIEBERMAN J/T WROS                                                 | 6/11/2001 | 10,000.00  | CA      | CHECK                |
| 1144      | 6208        | 11866         | 6/11/2001       | 512,484.87        | 0             | 1/0/1900        | -                 | 512,484.87   | 512,484.87   | -                  | 179324 | 1S0355        | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                               | 6/11/2001 | 13,000.00  | CA      | CHECK                |
| 1144      | 6209        | 11866         | 6/11/2001       | 512,484.87        | 0             | 1/0/1900        | -                 | 512,484.87   | 512,484.87   | -                  | 162895 | 1S0355        | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                               | 6/11/2001 | 17,000.00  | CA      | CHECK                |
| 1144      | 6210        | 11866         | 6/11/2001       | 512,484.87        | 0             | 1/0/1900        | -                 | 512,484.87   | 512,484.87   | -                  | 15003  | 1CM616        | ANCHORAGE BAY<br>PROPERTIES INC PROFIT<br>SHARING PLAN                                   | 6/11/2001 | 26,248.78  | CA      | CHECK                |
| 1144      | 6211        | 11866         | 6/11/2001       | 512,484.87        | 0             | 1/0/1900        | -                 | 512,484.87   | 512,484.87   | -                  | 310552 | 1ZA873        | P & S ASSOCIATES GEN<br>PTNRSHIP                                                         | 6/11/2001 | 28,220.00  | CA      | CHECK                |
| 1144      | 6212        | 11866         | 6/11/2001       | 512,484.87        | 0             | 1/0/1900        | -                 | 512,484.87   | 512,484.87   | -                  | 275253 | 1V0010        | NTC & CO. FBO ANTONIO<br>VULCANO (111217)                                                | 6/11/2001 | 32,697.93  | CA      | ROLLOVER CHECK       |
| 1144      | 6213        | 11866         | 6/11/2001       | 512,484.87        | 0             | 1/0/1900        | -                 | 512,484.87   | 512,484.87   | -                  | 137516 | 1W0073        | MARION WIESEL AND ELIE<br>WIESEL TIC                                                     | 6/11/2001 | 80,000.00  | CA      | CHECK                |
| 1144      | 6214        | 11866         | 6/11/2001       | 512,484.87        | 0             | 1/0/1900        | -                 | 512,484.87   | 512,484.87   | -                  | 217836 | 1CM559        | NTC & CO. FBO ROBERT C<br>LAPIN (110336)                                                 | 6/11/2001 | 132,896.35 | CA      | CHECK                |
| 1144      | 6215        | 11866         | 6/11/2001       | 512,484.87        | 0             | 1/0/1900        | -                 | 512,484.87   | 512,484.87   | -                  | 218036 | 1KW024        | SAUL B KATZ                                                                              | 6/11/2001 | 137,357.00 | CA      | CHECK                |
| 1144      | 7262        | 11866         | 6/11/2001       | 512,484.87        | 0             | 1/0/1900        | -                 | 512,484.87   | 512,484.87   | -                  | 217926 | 1ZA873        | P & S ASSOCIATES GEN<br>PTNRSHIP                                                         | 6/12/2001 | 0.29       | CA      | ADJUST CHECK 6/11/01 |
| 1145      | 6216        | 11888         | 6/12/2001       | 120,017.44        | 0             | 1/0/1900        | -                 | 120,017.44   | 120,017.44   | -                  | 310754 | 1ZR237        | NTC & CO. FBO ANTHONY E<br>STEFANELLI 41566                                              | 6/12/2001 | 17.44      | CA      | CHECK                |
| 1145      | 6217        | 11888         | 6/12/2001       | 120,017.44        | 0             | 1/0/1900        | -                 | 120,017.44   | 120,017.44   | -                  | 274901 | 1G0108        | GERALD GILBERT & LEONA<br>GILBERT TTEES GERALD &<br>LEONA GILBERT REV TST<br>DTD 5/15/96 | 6/12/2001 | 5,000.00   | CA      | CHECK                |
| 1145      | 6218        | 11888         | 6/12/2001       | 120,017.44        | 0             | 1/0/1900        | -                 | 120,017.44   | 120,017.44   | -                  | 310572 | 1ZA965        | DRS GERONEMUS & COLIN<br>PA PENSION TRUST UAD<br>6/15/69                                 | 6/12/2001 | 7,000.00   | CA      | CHECK                |
| 1145      | 6219        | 11888         | 6/12/2001       | 120,017.44        | 0             | 1/0/1900        | -                 | 120,017.44   | 120,017.44   | -                  | 310707 | 1S0196        | ESTATE OF CLAIRE SISKIND<br>C/O ARTHUR SISKIND,<br>EXECUTOR                              | 6/12/2001 | 17,000.00  | CA      | CHECK                |
| 1145      | 6220        | 11888         | 6/12/2001       | 120,017.44        | 0             | 1/0/1900        | -                 | 120,017.44   | 120,017.44   | -                  | 277003 | 1A0073        | THE APPLE CORPS (PTSP)<br>C/O RICHARD APPLE                                              | 6/12/2001 | 26,000.00  | CA      | CHECK                |
| 1145      | 6221        | 11888         | 6/12/2001       | 120,017.44        | 0             | 1/0/1900        | -                 | 120,017.44   | 120,017.44   | -                  | 15051  | 1ZA748        | CAROLYN J DOHAN &<br>DIANA C BROWNE JT/WROS                                              | 6/12/2001 | 30,000.00  | CA      | CHECK                |
| 1145      | 6222        | 11888         | 6/12/2001       | 120,017.44        | 0             | 1/0/1900        | -                 | 120,017.44   | 120,017.44   | -                  | 189983 | 1P0068        | PUROW MD SHAPS MD PC<br>PROFIT SHARING PLAN                                              | 6/12/2001 | 35,000.00  | CA      | CHECK                |
| 1146      | 6223        | 11914         | 6/13/2001       | 510,731.00        | 0             | 1/0/1900        | -                 | 510,731.00   | 510,731.00   | -                  | 283423 | 1CM135        | NEPHROLOGY ASSOC PC<br>PEN PLAN                                                          | 6/13/2001 | 10,731.00  | CA      | CHECK                |
| 1146      | 6224        | 11914         | 6/13/2001       | 510,731.00        | 0             | 1/0/1900        | -                 | 510,731.00   | 510,731.00   | -                  | 277287 | 1F0076        | BARBARA H FREITAG                                                                        | 6/13/2001 | 500,000.00 | CA      | CHECK                |
| 1147      | 6225        | 11931         | 6/14/2001       | 1,379,472.00      | 0             | 1/0/1900        | -                 | 1,379,472.00 | 1,379,472.00 | -                  | 189948 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                            | 6/14/2001 | 2.00       | CA      | CHECK                |
| 1147      | 6226        | 11931         | 6/14/2001       | 1,379,472.00      | 0             | 1/0/1900        | -                 | 1,379,472.00 | 1,379,472.00 | -                  | 310723 | 1ZA157        | JOYCE KRAUS ARONSON PH<br>D                                                              | 6/14/2001 | 1,000.00   | CA      | CHECK                |
| 1147      | 6227        | 11931         | 6/14/2001       | 1,379,472.00      | 0             | 1/0/1900        | -                 | 1,379,472.00 | 1,379,472.00 | -                  | 258074 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                   | 6/14/2001 | 2,000.00   | CA      | CHECK                |
| 1147      | 6228        | 11931         | 6/14/2001       | 1,379,472.00      | 0             | 1/0/1900        | -                 | 1,379,472.00 | 1,379,472.00 | -                  | 254518 | 1CM059        | HERSCHEL FLAX M D                                                                        | 6/14/2001 | 5,000.00   | CA      | CHECK                |
| 1147      | 6229        | 11931         | 6/14/2001       | 1,379,472.00      | 0             | 1/0/1900        | -                 | 1,379,472.00 | 1,379,472.00 | -                  | 283485 | 1ZA624        | MYRNA GETZ                                                                               | 6/14/2001 | 10,000.00  | CA      | CHECK                |
| 1147      | 6230        | 11931         | 6/14/2001       | 1,379,472.00      | 0             | 1/0/1900        | -                 | 1,379,472.00 | 1,379,472.00 | -                  | 283514 | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                                             | 6/14/2001 | 23,070.00  | CA      | CHECK                |
| 1147      | 6231        | 11931         | 6/14/2001       | 1,379,472.00      | 0             | 1/0/1900        | -                 | 1,379,472.00 | 1,379,472.00 | -                  | 310576 | 1ZA974        | NICHOLAS FOGLIANO JR<br>LYNN FOGLIANO JT WROS                                            | 6/14/2001 | 30,000.00  | CA      | CHECK                |
| 1147      | 6232        | 11931         | 6/14/2001       | 1,379,472.00      | 0             | 1/0/1900        | -                 | 1,379,472.00 | 1,379,472.00 | -                  | 277447 | 1M0093        | MARKOWITZ FAMILY<br>PARTNERS C/O PATRICIA<br>MARKOWITZ NO SHORE<br>TOWERS BLD 1 APT 20N  | 6/14/2001 | 75,000.00  | CA      | CHECK                |
| 1147      | 6233        | 11931         | 6/14/2001       | 1,379,472.00      | 0             | 1/0/1900        | -                 | 1,379,472.00 | 1,379,472.00 | -                  | 238926 | 1ZA025        | MANFRED FRANITZA<br>REVOCABLE TRUST DATED<br>9/6/05 THE SHORES                           | 6/14/2001 | 85,000.00  | CA      | CHECK                |
| 1147      | 6234        | 11931         | 6/14/2001       | 1,379,472.00      | 0             | 1/0/1900        | -                 | 1,379,472.00 | 1,379,472.00 | -                  | 267613 | 1CM059        | HERSCHEL FLAX M D                                                                        | 6/14/2001 | 95,000.00  | CA      | CHECK                |
| 1147      | 6235        | 11931         | 6/14/2001       | 1,379,472.00      | 0             | 1/0/1900        | -                 | 1,379,472.00 | 1,379,472.00 | -                  | 307758 | 1ZA081        | P J F N INVESTORS L P ATTN:<br>GILBERT FISCH                                             | 6/14/2001 | 250,000.00 | CA      | CHECK                |
| 1147      | 6236        | 11931         | 6/14/2001       | 1,379,472.00      | 0             | 1/0/1900        | -                 | 1,379,472.00 | 1,379,472.00 | -                  | 24937  | 1ZA470        | ANN DENVER                                                                               | 6/14/2001 | 700,000.00 | CA      | CHECK                |
| 1147      | 6237        | 11931         | 6/14/2001       | 1,379,472.00      | 0             | 1/0/1900        | -                 | 1,379,472.00 | 1,379,472.00 | -                  | 164311 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                       | 6/14/2001 | 12,300.00  | CA      | CHECK                |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                    | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1147      | 6238        | 11931         | 6/14/2001       | 1,379,472.00      | 0             | 1/0/1900        | -                 | 1,379,472.00 | 1,379,472.00 | -                  | 236452 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG S & P ASSOCIATES GEN | 6/14/2001 | 91,100.00    | CA      | CHECK          |
| 1148      | 6239        | 11946         | 6/15/2001       | 18,225.18         | 0             | 1/0/1900        | -                 | 18,225.18    | 18,225.18    | -                  | 15056  | 1ZA874        | PTNRSHIP PORT ROYALE FINANCIAL CENTER                                             | 6/15/2001 | 18,225.18    | CA      | CHECK          |
| 1149      | 6240        | 11949         | 6/15/2001       | 2,523,874.26      | 0             | 1/0/1900        | -                 | 2,523,874.26 | 2,523,874.26 | -                  | 14972  | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                         | 6/15/2001 | 23,880.00    | CA      | CHECK          |
| 1149      | 6241        | 11949         | 6/15/2001       | 2,523,874.26      | 0             | 1/0/1900        | -                 | 2,523,874.26 | 2,523,874.26 | -                  | 274967 | 1KW335        | SUSAN L GERSON JACKIE L GAINES JT TEN                                             | 6/15/2001 | 32,500.00    | JRNL    | CHECK          |
| 1149      | 6242        | 11949         | 6/15/2001       | 2,523,874.26      | 0             | 1/0/1900        | -                 | 2,523,874.26 | 2,523,874.26 | -                  | 15013  | 1C1022        | EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY                     | 6/15/2001 | 48,000.00    | CA      | CHECK          |
| 1149      | 6243        | 11949         | 6/15/2001       | 2,523,874.26      | 0             | 1/0/1900        | -                 | 2,523,874.26 | 2,523,874.26 | -                  | 15156  | 1KW335        | SUSAN L GERSON JACKIE L GAINES JT TEN                                             | 6/15/2001 | 48,900.00    | JRNL    | CHECK          |
| 1149      | 6244        | 11949         | 6/15/2001       | 2,523,874.26      | 0             | 1/0/1900        | -                 | 2,523,874.26 | 2,523,874.26 | -                  | 217871 | 1C1036        | WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY          | 6/15/2001 | 55,582.38    | CA      | CHECK          |
| 1149      | 6245        | 11949         | 6/15/2001       | 2,523,874.26      | 0             | 1/0/1900        | -                 | 2,523,874.26 | 2,523,874.26 | -                  | 254587 | 1C1029        | MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                              | 6/15/2001 | 56,000.00    | CA      | CHECK          |
| 1149      | 6246        | 11949         | 6/15/2001       | 2,523,874.26      | 0             | 1/0/1900        | -                 | 2,523,874.26 | 2,523,874.26 | -                  | 15107  | 1EM343        | THOMAS D MOSCOE REVOCABLE TST U/A DATED 12/18/95 THOMAS & MARLENE MOSCOE TTEES    | 6/15/2001 | 75,000.00    | CA      | CHECK          |
| 1149      | 6247        | 11949         | 6/15/2001       | 2,523,874.26      | 0             | 1/0/1900        | -                 | 2,523,874.26 | 2,523,874.26 | -                  | 217864 | 1C1037        | WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY            | 6/15/2001 | 79,411.88    | CA      | CHECK          |
| 1149      | 6248        | 11949         | 6/15/2001       | 2,523,874.26      | 0             | 1/0/1900        | -                 | 2,523,874.26 | 2,523,874.26 | -                  | 254569 | 1C1028        | MARK CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                                   | 6/15/2001 | 80,000.00    | CA      | CHECK          |
| 1149      | 6249        | 11949         | 6/15/2001       | 2,523,874.26      | 0             | 1/0/1900        | -                 | 2,523,874.26 | 2,523,874.26 | -                  | 283444 | 1C1021        | EMILY CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                                  | 6/15/2001 | 88,000.00    | CA      | CHECK          |
| 1149      | 6250        | 11949         | 6/15/2001       | 2,523,874.26      | 0             | 1/0/1900        | -                 | 2,523,874.26 | 2,523,874.26 | -                  | 310516 | 1C1023        | EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY                    | 6/15/2001 | 88,000.00    | CA      | CHECK          |
| 1149      | 6251        | 11949         | 6/15/2001       | 2,523,874.26      | 0             | 1/0/1900        | -                 | 2,523,874.26 | 2,523,874.26 | -                  | 217860 | 1C1030        | MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY                              | 6/15/2001 | 88,000.00    | CA      | CHECK          |
| 1149      | 6252        | 11949         | 6/15/2001       | 2,523,874.26      | 0             | 1/0/1900        | -                 | 2,523,874.26 | 2,523,874.26 | -                  | 297168 | 1C1035        | WILLIAM FREDERICK CHAIS TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                        | 6/15/2001 | 92,000.00    | CA      | CHECK          |
| 1149      | 6253        | 11949         | 6/15/2001       | 2,523,874.26      | 0             | 1/0/1900        | -                 | 2,523,874.26 | 2,523,874.26 | -                  | 312101 | 1KW335        | SUSAN L GERSON JACKIE L GAINES JT TEN                                             | 6/15/2001 | 198,600.00   | JRNL    | CHECK          |
| 1149      | 6254        | 11949         | 6/15/2001       | 2,523,874.26      | 0             | 1/0/1900        | -                 | 2,523,874.26 | 2,523,874.26 | -                  | 277141 | 1EM111        | JUNE L COOK-LAPIDUS REV TRUST DATED 12/22/03 JUNE L COOK-LAPIDUS TRUSTEE          | 6/15/2001 | 270,000.00   | CA      | CHECK          |
| 1149      | 6255        | 11949         | 6/15/2001       | 2,523,874.26      | 0             | 1/0/1900        | -                 | 2,523,874.26 | 2,523,874.26 | -                  | 310508 | 1CM590        | COLLINGWOOD ENTERPRISES                                                           | 6/15/2001 | 1,200,000.00 | CA      | CHECK          |
| 1150      | 6256        | 11961         | 6/18/2001       | 340,464.20        | 0             | 1/0/1900        | -                 | 340,464.20   | 340,464.20   | -                  | 218282 | 1ZA157        | JOYCE KRAUS ARONSON PH D                                                          | 6/18/2001 | 2,000.00     | CA      | CHECK          |
| 1150      | 6257        | 11961         | 6/18/2001       | 340,464.20        | 0             | 1/0/1900        | -                 | 340,464.20   | 340,464.20   | -                  | 35943  | 1ZA157        | JOYCE KRAUS ARONSON PH D                                                          | 6/18/2001 | 2,000.00     | CA      | CHECK          |
| 1150      | 6258        | 11961         | 6/18/2001       | 340,464.20        | 0             | 1/0/1900        | -                 | 340,464.20   | 340,464.20   | -                  | 24888  | 1ZA018        | A PAUL VICTOR P C                                                                 | 6/18/2001 | 135,000.00   | CA      | CHECK          |
| 1150      | 6259        | 11961         | 6/18/2001       | 340,464.20        | 0             | 1/0/1900        | -                 | 340,464.20   | 340,464.20   | -                  | 310743 | 1ZB292        | URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96            | 6/18/2001 | 201,464.20   | CA      | CHECK          |
| 1151      | 6260        | 11963         | 6/18/2001       | 1,853,480.54      | 0             | 1/0/1900        | -                 | 1,853,480.54 | 1,853,480.54 | -                  | 137444 | 1M0103        | MARION MADOFF                                                                     | 6/18/2001 | 96.91        | CA      | CHECK          |
| 1151      | 6261        | 11963         | 6/18/2001       | 1,853,480.54      | 0             | 1/0/1900        | -                 | 1,853,480.54 | 1,853,480.54 | -                  | 275177 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                        | 6/18/2001 | 116.16       | CA      | CHECK          |
| 1151      | 6262        | 11963         | 6/18/2001       | 1,853,480.54      | 0             | 1/0/1900        | -                 | 1,853,480.54 | 1,853,480.54 | -                  | 310556 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                        | 6/18/2001 | 180.00       | CA      | CHECK          |
| 1151      | 6263        | 11963         | 6/18/2001       | 1,853,480.54      | 0             | 1/0/1900        | -                 | 1,853,480.54 | 1,853,480.54 | -                  | 312077 | 1ZB100        | LEV INVESTMENTS                                                                   | 6/18/2001 | 4,000.00     | CA      | CHECK          |
| 1151      | 6264        | 11963         | 6/18/2001       | 1,853,480.54      | 0             | 1/0/1900        | -                 | 1,853,480.54 | 1,853,480.54 | -                  | 24903  | 1ZA126        | DIANA P VICTOR                                                                    | 6/18/2001 | 4,500.00     | CA      | CHECK          |
| 1151      | 6265        | 11963         | 6/18/2001       | 1,853,480.54      | 0             | 1/0/1900        | -                 | 1,853,480.54 | 1,853,480.54 | -                  | 310481 | 1B0234        | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                                             | 6/18/2001 | 16,500.00    | CA      | CHECK          |
| 1151      | 6266        | 11963         | 6/18/2001       | 1,853,480.54      | 0             | 1/0/1900        | -                 | 1,853,480.54 | 1,853,480.54 | -                  | 254538 | 1CM511        | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                    | 6/18/2001 | 20,000.00    | CA      | CHECK          |
| 1151      | 6267        | 11963         | 6/18/2001       | 1,853,480.54      | 0             | 1/0/1900        | -                 | 1,853,480.54 | 1,853,480.54 | -                  | 310719 | 1ZA096        | LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97                                   | 6/18/2001 | 40,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1151      | 6268        | 11963         | 6/18/2001       | 1,853,480.54      | 0             | 1/0/1900        | -                 | 1,853,480.54 | 1,853,480.54 | -                  | 288894 | 1S0254        | NTC & CO. FBO ARNOLD M SCHOTSKY 062267                                                | 6/18/2001 | 49,087.47    | CA      | CHECK          |
| 1151      | 6269        | 11963         | 6/18/2001       | 1,853,480.54      | 0             | 1/0/1900        | -                 | 1,853,480.54 | 1,853,480.54 | -                  | 292340 | 1ZA368        | MARION SHEARER S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER             | 6/18/2001 | 100,000.00   | CA      | CHECK          |
| 1151      | 6270        | 11963         | 6/18/2001       | 1,853,480.54      | 0             | 1/0/1900        | -                 | 1,853,480.54 | 1,853,480.54 | -                  | 238089 | 1ZA874        | BDG 45 KNIGHTSBRIDGE, LLC C/O BLUMENFELD                                              | 6/18/2001 | 100,000.00   | CA      | CHECK          |
| 1151      | 6271        | 11963         | 6/18/2001       | 1,853,480.54      | 0             | 1/0/1900        | -                 | 1,853,480.54 | 1,853,480.54 | -                  | 310487 | 1B0233        | C E H LIMITED PARTNERSHIP                                                             | 6/18/2001 | 125,000.00   | CA      | CHECK          |
| 1151      | 6272        | 11963         | 6/18/2001       | 1,853,480.54      | 0             | 1/0/1900        | -                 | 1,853,480.54 | 1,853,480.54 | -                  | 15103  | 1EM313        | BRENT J GINDEL                                                                        | 6/18/2001 | 394,000.00   | CA      | CHECK          |
| 1151      | 6273        | 11963         | 6/18/2001       | 1,853,480.54      | 0             | 1/0/1900        | -                 | 1,853,480.54 | 1,853,480.54 | -                  | 312061 | 1CM662        | NTC & CO. FBO SUSAN SCHWARTZBERG 073577                                               | 6/18/2001 | 1,000,000.00 | JRNL    | CHECK          |
| 1152      | 6274        | 11986         | 6/19/2001       | 870,000.00        | 0             | 1/0/1900        | -                 | 870,000.00   | 870,000.00   | -                  | 164386 | 1S0364        | ROBERT A COMORA                                                                       | 6/19/2001 | 10,000.00    | CA      | CHECK          |
| 1152      | 6275        | 11986         | 6/19/2001       | 870,000.00        | 0             | 1/0/1900        | -                 | 870,000.00   | 870,000.00   | -                  | 297174 | 1C1256        | BROMS CHILDREN PARTNERSHIP                                                            | 6/19/2001 | 40,000.00    | CA      | CHECK          |
| 1152      | 6276        | 11986         | 6/19/2001       | 870,000.00        | 0             | 1/0/1900        | -                 | 870,000.00   | 870,000.00   | -                  | 15024  | 1EM027        | THE MARY ELIZABETH LAYTON TST                                                         | 6/19/2001 | 70,000.00    | CA      | CHECK          |
| 1152      | 6277        | 11986         | 6/19/2001       | 870,000.00        | 0             | 1/0/1900        | -                 | 870,000.00   | 870,000.00   | -                  | 310739 | 1ZA363        | DANIEL DUFFY & LORI DUFFY T/C                                                         | 6/19/2001 | 100,000.00   | CA      | CHECK          |
| 1152      | 6278        | 11986         | 6/19/2001       | 870,000.00        | 0             | 1/0/1900        | -                 | 870,000.00   | 870,000.00   | -                  | 160054 | 1D0038        | T-4 LLC MATTHEW TRUNDLE                                                               | 6/19/2001 | 150,000.00   | CA      | CHECK          |
| 1152      | 6279        | 11986         | 6/19/2001       | 870,000.00        | 0             | 1/0/1900        | -                 | 870,000.00   | 870,000.00   | -                  | 283496 | 1ZB091        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                           | 6/19/2001 | 200,000.00   | CA      | CHECK          |
| 1152      | 6280        | 11986         | 6/19/2001       | 870,000.00        | 0             | 1/0/1900        | -                 | 870,000.00   | 870,000.00   | -                  | 282178 | 1ZB295        | SOSNIK BESEN LP                                                                       | 6/19/2001 | 300,000.00   | CA      | CHECK          |
| 1153      | 6281        | 12003         | 6/20/2001       | 840,191.00        | 0             | 1/0/1900        | -                 | 840,191.00   | 840,191.00   | -                  | 160039 | 1CM469        | SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE               | 6/20/2001 | 5,000.00     | CA      | CHECK WIRE     |
| 1153      | 6282        | 12003         | 6/20/2001       | 840,191.00        | 0             | 1/0/1900        | -                 | 840,191.00   | 840,191.00   | -                  | 14999  | 1CM572        | STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE           | 6/20/2001 | 50,000.00    | CA      | CHECK          |
| 1153      | 6283        | 12003         | 6/20/2001       | 840,191.00        | 0             | 1/0/1900        | -                 | 840,191.00   | 840,191.00   | -                  | 254565 | 1CM573        | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC | 6/20/2001 | 50,000.00    | CA      | CHECK          |
| 1153      | 6284        | 12003         | 6/20/2001       | 840,191.00        | 0             | 1/0/1900        | -                 | 840,191.00   | 840,191.00   | -                  | 160184 | 1EM288        | SHULMAN INVESTMENTS LP C/O IRA SHULMAN                                                | 6/20/2001 | 52,191.00    | CA      | CHECK          |
| 1153      | 6285        | 12003         | 6/20/2001       | 840,191.00        | 0             | 1/0/1900        | -                 | 840,191.00   | 840,191.00   | -                  | 238982 | 1ZB409        | MILTON LEVIN AND CYNTHIA LEVIN TIC                                                    | 6/20/2001 | 300,000.00   | JRNL    | CHECK          |
| 1153      | 6286        | 12003         | 6/20/2001       | 840,191.00        | 0             | 1/0/1900        | -                 | 840,191.00   | 840,191.00   | -                  | 310536 | 1L0104        | NTC & CO. FBO DAVID LURIE (012793)                                                    | 6/20/2001 | 383,000.00   | CA      | CHECK          |
| 1154      | 6287        | 12014         | 6/21/2001       | 1,151,418.11      | 0             | 1/0/1900        | -                 | 1,151,418.11 | 1,151,418.11 | -                  | 267646 | 1CM642        | HARRIET BERGMAN                                                                       | 6/21/2001 | 17,418.11    | CA      | CHECK          |
| 1154      | 6288        | 12014         | 6/21/2001       | 1,151,418.11      | 0             | 1/0/1900        | -                 | 1,151,418.11 | 1,151,418.11 | -                  | 159885 | 1B0197        | MARTIN J JOEL PARTNERSHIP                                                             | 6/21/2001 | 50,000.00    | CA      | CHECK          |
| 1154      | 6289        | 12014         | 6/21/2001       | 1,151,418.11      | 0             | 1/0/1900        | -                 | 1,151,418.11 | 1,151,418.11 | -                  | 218076 | 1J0029        | P & S ASSOCIATES GEN PTNRSHIP                                                         | 6/21/2001 | 50,000.00    | CA      | CHECK          |
| 1154      | 6290        | 12014         | 6/21/2001       | 1,151,418.11      | 0             | 1/0/1900        | -                 | 1,151,418.11 | 1,151,418.11 | -                  | 15061  | 1ZA873        | JUDITH WELLING                                                                        | 6/21/2001 | 50,000.00    | CA      | CHECK          |
| 1154      | 6291        | 12014         | 6/21/2001       | 1,151,418.11      | 0             | 1/0/1900        | -                 | 1,151,418.11 | 1,151,418.11 | -                  | 277208 | 1ZA940        | SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98     | 6/21/2001 | 50,000.00    | CA      | CHECK          |
| 1154      | 6292        | 12014         | 6/21/2001       | 1,151,418.11      | 0             | 1/0/1900        | -                 | 1,151,418.11 | 1,151,418.11 | -                  | 145486 | 1ZB373        | BERNARD CERTILMAN                                                                     | 6/21/2001 | 90,000.00    | CA      | CHECK          |
| 1154      | 6293        | 12014         | 6/21/2001       | 1,151,418.11      | 0             | 1/0/1900        | -                 | 1,151,418.11 | 1,151,418.11 | -                  | 283437 | 1C1010        | P & S ASSOCIATES GEN PTNRSHIP                                                         | 6/21/2001 | 100,000.00   | CA      | CHECK          |
| 1154      | 6294        | 12014         | 6/21/2001       | 1,151,418.11      | 0             | 1/0/1900        | -                 | 1,151,418.11 | 1,151,418.11 | -                  | 312075 | 1ZA873        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                                      | 6/21/2001 | 100,000.00   | CA      | CHECK          |
| 1154      | 6295        | 12014         | 6/21/2001       | 1,151,418.11      | 0             | 1/0/1900        | -                 | 1,151,418.11 | 1,151,418.11 | -                  | 187805 | 1ZA395        | SHADOW ASSOCIATES LP                                                                  | 6/21/2001 | 144,000.00   | CA      | CHECK          |
| 1154      | 6296        | 12014         | 6/21/2001       | 1,151,418.11      | 0             | 1/0/1900        | -                 | 1,151,418.11 | 1,151,418.11 | -                  | 35798  | 1N0014        | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                              | 6/21/2001 | 500,000.00   | CA      | CHECK          |
| 1155      | 6297        | 12026         | 6/22/2001       | 25,000.00         | 0             | 1/0/1900        | -                 | 25,000.00    | 25,000.00    | -                  | 277326 | 1KW004        | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                                         | 6/22/2001 | 25,000.00    | CA      | CHECK          |
| 1156      | 6298        | 12028         | 6/22/2001       | 1,131,895.00      | 0             | 1/0/1900        | -                 | 1,131,895.00 | 1,131,895.00 | -                  | 218362 | 1Z0012        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                          | 6/22/2001 | 25,000.00    | CA      | CHECK          |
| 1156      | 6299        | 12028         | 6/22/2001       | 1,131,895.00      | 0             | 1/0/1900        | -                 | 1,131,895.00 | 1,131,895.00 | -                  | 283596 | 1KW076        | SAUL B KATZ FAMILY TRUST                                                              | 6/22/2001 | 30,000.00    | CA      | CHECK          |
| 1156      | 6300        | 12028         | 6/22/2001       | 1,131,895.00      | 0             | 1/0/1900        | -                 | 1,131,895.00 | 1,131,895.00 | -                  | 274945 | 1KW242        | L THOMAS OSTERMAN                                                                     | 6/22/2001 | 50,000.00    | CA      | CHECK          |
| 1156      | 6301        | 12028         | 6/22/2001       | 1,131,895.00      | 0             | 1/0/1900        | -                 | 1,131,895.00 | 1,131,895.00 | -                  | 277347 | 1KW044        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                                    | 6/22/2001 | 70,000.00    | CA      | CHECK          |
| 1156      | 6302        | 12028         | 6/22/2001       | 1,131,895.00      | 0             | 1/0/1900        | -                 | 1,131,895.00 | 1,131,895.00 | -                  | 312099 | 1KW020        | SAUL B KATZ                                                                           | 6/22/2001 | 100,000.00   | CA      | CHECK          |
| 1156      | 6303        | 12028         | 6/22/2001       | 1,131,895.00      | 0             | 1/0/1900        | -                 | 1,131,895.00 | 1,131,895.00 | -                  | 277337 | 1KW024        | FRED WILPON FAMILY TRUST                                                              | 6/22/2001 | 256,895.00   | CA      | CHECK          |
| 1156      | 6304        | 12028         | 6/22/2001       | 1,131,895.00      | 0             | 1/0/1900        | -                 | 1,131,895.00 | 1,131,895.00 | -                  | 218101 | 1KW260        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                   | 6/22/2001 | 600,000.00   | CA      | CHECK          |
| 1157      | 6305        | 12043         | 6/25/2001       | 201,260.00        | 0             | 1/0/1900        | -                 | 201,260.00   | 201,260.00   | -                  | 35818  | 1P0092        | MARTIN FINKEL M D                                                                     | 6/25/2001 | 1,560.00     | CA      | CHECK          |
| 1157      | 6306        | 12043         | 6/25/2001       | 201,260.00        | 0             | 1/0/1900        | -                 | 201,260.00   | 201,260.00   | -                  | 218288 | 1ZA207        |                                                                                       | 6/25/2001 | 1,700.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                              | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1157      | 6307        | 12043         | 6/25/2001       | 201,260.00        | 0             | 1/0/1900        | -                 | 201,260.00   | 201,260.00   | -                  | 312071 | 1ZA649        | RANDI COHN                                                                                  | 6/25/2001 | 13,000.00  | CA      | CHECK          |
| 1157      | 6308        | 12043         | 6/25/2001       | 201,260.00        | 0             | 1/0/1900        | -                 | 201,260.00   | 201,260.00   | -                  | 297200 | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                                        | 6/25/2001 | 20,000.00  | CA      | CHECK          |
| 1157      | 6309        | 12043         | 6/25/2001       | 201,260.00        | 0             | 1/0/1900        | -                 | 201,260.00   | 201,260.00   | -                  | 217879 | 1EM115        | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                              | 6/25/2001 | 40,000.00  | CA      | CHECK          |
| 1157      | 6310        | 12043         | 6/25/2001       | 201,260.00        | 0             | 1/0/1900        | -                 | 201,260.00   | 201,260.00   | -                  | 218297 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                                            | 6/25/2001 | 125,000.00 | CA      | CHECK          |
| 1158      | 6311        | 12063         | 6/26/2001       | 512,433.00        | 0             | 1/0/1900        | -                 | 512,433.00   | 512,433.00   | -                  | 36031  | 1ZR203        | NTC & CO. FBO CHARLES J ZACEK (99658)                                                       | 6/26/2001 | 58.00      | CA      | CHECK          |
| 1158      | 6312        | 12063         | 6/26/2001       | 512,433.00        | 0             | 1/0/1900        | -                 | 512,433.00   | 512,433.00   | -                  | 292214 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                  | 6/26/2001 | 1,000.00   | CA      | CHECK          |
| 1158      | 6313        | 12063         | 6/26/2001       | 512,433.00        | 0             | 1/0/1900        | -                 | 512,433.00   | 512,433.00   | -                  | 24840  | 1R0181        | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | 6/26/2001 | 10,000.00  | CA      | CHECK          |
| 1158      | 6314        | 12063         | 6/26/2001       | 512,433.00        | 0             | 1/0/1900        | -                 | 512,433.00   | 512,433.00   | -                  | 35963  | 1ZA245        | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C                                              | 6/26/2001 | 10,000.00  | CA      | CHECK          |
| 1158      | 6315        | 12063         | 6/26/2001       | 512,433.00        | 0             | 1/0/1900        | -                 | 512,433.00   | 512,433.00   | -                  | 190207 | 1ZB350        | BRODSKY FAMILY TRUST C/O JACK BRODSKY                                                       | 6/26/2001 | 20,000.00  | CA      | CHECK          |
| 1158      | 6316        | 12063         | 6/26/2001       | 512,433.00        | 0             | 1/0/1900        | -                 | 512,433.00   | 512,433.00   | -                  | 310548 | 1ZA586        | KAPLOW FAMILY PARTNERSHIP                                                                   | 6/26/2001 | 30,000.00  | CA      | CHECK          |
| 1158      | 6317        | 12063         | 6/26/2001       | 512,433.00        | 0             | 1/0/1900        | -                 | 512,433.00   | 512,433.00   | -                  | 211666 | 1B0191        | ROSLYN BLUM REMAINDER TRUST U/A/D 12/29/92 NORMAN BLUM, JOEL BLUM                           | 6/26/2001 | 50,000.00  | CA      | CHECK          |
| 1158      | 6318        | 12063         | 6/26/2001       | 512,433.00        | 0             | 1/0/1900        | -                 | 512,433.00   | 512,433.00   | -                  | 277032 | 1B0201        | NORMAN J BLUM LIVING TRUST                                                                  | 6/26/2001 | 51,375.00  | CA      | CHECK          |
| 1158      | 6319        | 12063         | 6/26/2001       | 512,433.00        | 0             | 1/0/1900        | -                 | 512,433.00   | 512,433.00   | -                  | 305157 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480         | 6/26/2001 | 60,000.00  | CA      | CHECK          |
| 1158      | 6320        | 12063         | 6/26/2001       | 512,433.00        | 0             | 1/0/1900        | -                 | 512,433.00   | 512,433.00   | -                  | 238116 | 1EM256        | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                                                     | 6/26/2001 | 80,000.00  | CA      | CHECK          |
| 1158      | 6321        | 12063         | 6/26/2001       | 512,433.00        | 0             | 1/0/1900        | -                 | 512,433.00   | 512,433.00   | -                  | 277129 | 1EM019        | FRANK N BLACK & BETTY LINCOLN BLACK T/C                                                     | 6/26/2001 | 100,000.00 | CA      | CHECK          |
| 1158      | 6322        | 12063         | 6/26/2001       | 512,433.00        | 0             | 1/0/1900        | -                 | 512,433.00   | 512,433.00   | -                  | 238075 | 1ZA734        | WILLIAM PRESSMAN INC ROLLOVER                                                               | 6/26/2001 | 100,000.00 | CA      | CHECK          |
| 1159      | 6323        | 12080         | 6/27/2001       | 488,500.00        | 0             | 1/0/1900        | -                 | 488,500.00   | 488,500.00   | -                  | 310731 | 1ZA181        | LOUIS KELSCH ROBIN LIEBERMAN J/T WROS                                                       | 6/27/2001 | 10,000.00  | CA      | CHECK          |
| 1159      | 6324        | 12080         | 6/27/2001       | 488,500.00        | 0             | 1/0/1900        | -                 | 488,500.00   | 488,500.00   | -                  | 307763 | 1ZA181        | LOUIS KELSCH ROBIN LIEBERMAN J/T WROS                                                       | 6/27/2001 | 10,000.00  | CA      | CHECK          |
| 1159      | 6325        | 12080         | 6/27/2001       | 488,500.00        | 0             | 1/0/1900        | -                 | 488,500.00   | 488,500.00   | -                  | 307766 | 1ZA181        | LOUIS KELSCH ROBIN LIEBERMAN J/T WROS                                                       | 6/27/2001 | 10,000.00  | CA      | CHECK          |
| 1159      | 6326        | 12080         | 6/27/2001       | 488,500.00        | 0             | 1/0/1900        | -                 | 488,500.00   | 488,500.00   | -                  | 15140  | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                                 | 6/27/2001 | 13,500.00  | CA      | CHECK          |
| 1159      | 6327        | 12080         | 6/27/2001       | 488,500.00        | 0             | 1/0/1900        | -                 | 488,500.00   | 488,500.00   | -                  | 310752 | 1ZB337        | PAMELA MENDELOW                                                                             | 6/27/2001 | 60,000.00  | CA      | CHECK          |
| 1159      | 6328        | 12080         | 6/27/2001       | 488,500.00        | 0             | 1/0/1900        | -                 | 488,500.00   | 488,500.00   | -                  | 283599 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                                    | 6/27/2001 | 95,000.00  | CA      | CHECK          |
| 1159      | 6329        | 12080         | 6/27/2001       | 488,500.00        | 0             | 1/0/1900        | -                 | 488,500.00   | 488,500.00   | -                  | 218319 | 1ZA448        | LEE MELLIS                                                                                  | 6/27/2001 | 140,000.00 | CA      | CHECK          |
| 1159      | 6330        | 12080         | 6/27/2001       | 488,500.00        | 0             | 1/0/1900        | -                 | 488,500.00   | 488,500.00   | -                  | 238650 | 1KW067        | FRED WILPON                                                                                 | 6/27/2001 | 150,000.00 | CA      | CHECK          |
| 1160      | 6331        | 12094         | 6/28/2001       | 538.99            | 0             | 1/0/1900        | -                 | 538.99       | 538.99       | -                  | 305097 | 1H0108        | NTC & CO. FBO NORMA HILL (111154)                                                           | 6/28/2001 | 538.99     | CA      | ROLLOVER CHECK |
| 1161      | 6332        | 12097         | 6/28/2001       | 1,036,475.00      | 0             | 1/0/1900        | -                 | 1,036,475.00 | 1,036,475.00 | -                  | 310727 | 1ZA227        | LAURIE EKSTROM A/C/F HEATHER EKSTROM AND JESSICA EKSTROM                                    | 6/28/2001 | 200.00     | CA      | CHECK          |
| 1161      | 6333        | 12097         | 6/28/2001       | 1,036,475.00      | 0             | 1/0/1900        | -                 | 1,036,475.00 | 1,036,475.00 | -                  | 125689 | 1ZB053        | ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY                                               | 6/28/2001 | 30,000.00  | CA      | CHECK          |
| 1161      | 6334        | 12097         | 6/28/2001       | 1,036,475.00      | 0             | 1/0/1900        | -                 | 1,036,475.00 | 1,036,475.00 | -                  | 231561 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                    | 6/28/2001 | 50,000.00  | CA      | CHECK          |
| 1161      | 6335        | 12097         | 6/28/2001       | 1,036,475.00      | 0             | 1/0/1900        | -                 | 1,036,475.00 | 1,036,475.00 | -                  | 187700 | 1P0072        | THE PECK PARTNERSHIP C/O NIKKI PECK                                                         | 6/28/2001 | 60,000.00  | CA      | CHECK          |
| 1161      | 6336        | 12097         | 6/28/2001       | 1,036,475.00      | 0             | 1/0/1900        | -                 | 1,036,475.00 | 1,036,475.00 | -                  | 267610 | 1CM099        | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                                      | 6/28/2001 | 70,000.00  | CA      | CHECK          |
| 1161      | 6337        | 12097         | 6/28/2001       | 1,036,475.00      | 0             | 1/0/1900        | -                 | 1,036,475.00 | 1,036,475.00 | -                  | 195130 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                                            | 6/28/2001 | 100,000.00 | CA      | CHECK          |
| 1161      | 6338        | 12097         | 6/28/2001       | 1,036,475.00      | 0             | 1/0/1900        | -                 | 1,036,475.00 | 1,036,475.00 | -                  | 14982  | 1CM360        | MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS                                                 | 6/28/2001 | 130,000.00 | CA      | CHECK          |
| 1161      | 6339        | 12097         | 6/28/2001       | 1,036,475.00      | 0             | 1/0/1900        | -                 | 1,036,475.00 | 1,036,475.00 | -                  | 159842 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                    | 6/28/2001 | 246,275.00 | CA      | CHECK          |
| 1161      | 6340        | 12097         | 6/28/2001       | 1,036,475.00      | 0             | 1/0/1900        | -                 | 1,036,475.00 | 1,036,475.00 | -                  | 217761 | 1B0170        | BRAD BLUMENFELD                                                                             | 6/28/2001 | 350,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                             | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|----------------|------------------------------------------------------------|-----------|------------|---------|----------------|
| 1162      | 6341        | 12115         | 6/29/2001       | 114,157.23        | 0             | 1/0/1900        | -                 | 114,157.23   | 114,157.23   | -                  | 160075 | 1L0135         | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC             | 6/29/2001 | 54,157.23  | CA      | CHECK          |
| 1162      | 6342        | 12115         | 6/29/2001       | 114,157.23        | 0             | 1/0/1900        | -                 | 114,157.23   | 114,157.23   | -                  | 187014 | 1KW265         | GLENN H ISAACSON C/O INSIGNIA/ESG, INC                     | 6/29/2001 | 60,000.00  | CA      | CHECK          |
| 1163      | 6343        | 12140         | 7/2/2001        | 502,400.00        | 0             | 1/0/1900        | -                 | 502,400.00   | 502,400.00   | -                  | 283105 | 1CM172         | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST | 7/2/2001  | 1,000.00   | CA      | CHECK          |
| 1163      | 6344        | 12140         | 7/2/2001        | 502,400.00        | 0             | 1/0/1900        | -                 | 502,400.00   | 502,400.00   | -                  | 65056  | 1CM205         | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST     | 7/2/2001  | 1,947.00   | CA      | CHECK          |
| 1163      | 6345        | 12140         | 7/2/2001        | 502,400.00        | 0             | 1/0/1900        | -                 | 502,400.00   | 502,400.00   | -                  | 65069  | 1CM205         | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST     | 7/2/2001  | 1,947.00   | CA      | CHECK          |
| 1163      | 6346        | 12140         | 7/2/2001        | 502,400.00        | 0             | 1/0/1900        | -                 | 502,400.00   | 502,400.00   | -                  | 65085  | 1CM205         | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST     | 7/2/2001  | 1,947.00   | CA      | CHECK          |
| 1163      | 6347        | 12140         | 7/2/2001        | 502,400.00        | 0             | 1/0/1900        | -                 | 502,400.00   | 502,400.00   | -                  | 293521 | 1CM172         | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST | 7/2/2001  | 2,000.00   | CA      | CHECK          |
| 1163      | 6348        | 12140         | 7/2/2001        | 502,400.00        | 0             | 1/0/1900        | -                 | 502,400.00   | 502,400.00   | -                  | 190365 | 1CM172         | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST | 7/2/2001  | 2,100.00   | CA      | CHECK          |
| 1163      | 6349        | 12140         | 7/2/2001        | 502,400.00        | 0             | 1/0/1900        | -                 | 502,400.00   | 502,400.00   | -                  | 310789 | 1CM172         | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST | 7/2/2001  | 5,053.00   | CA      | CHECK          |
| 1163      | 6350        | 12140         | 7/2/2001        | 502,400.00        | 0             | 1/0/1900        | -                 | 502,400.00   | 502,400.00   | -                  | 224567 | 1CM172         | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST | 7/2/2001  | 5,053.00   | CA      | CHECK          |
| 1163      | 6351        | 12140         | 7/2/2001        | 502,400.00        | 0             | 1/0/1900        | -                 | 502,400.00   | 502,400.00   | -                  | 202356 | 1CM172         | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST | 7/2/2001  | 5,053.00   | CA      | CHECK          |
| 1163      | 6352        | 12140         | 7/2/2001        | 502,400.00        | 0             | 1/0/1900        | -                 | 502,400.00   | 502,400.00   | -                  | 310866 | 1EM004         | ALLIED PARKING INC                                         | 7/2/2001  | 14,000.00  | CA      | CHECK          |
| 1163      | 6353        | 12140         | 7/2/2001        | 502,400.00        | 0             | 1/0/1900        | -                 | 502,400.00   | 502,400.00   | -                  | 252877 | 1L0091         | THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE            | 7/2/2001  | 15,000.00  | CA      | CHECK          |
| 1163      | 6354        | 12140         | 7/2/2001        | 502,400.00        | 0             | 1/0/1900        | -                 | 502,400.00   | 502,400.00   | -                  | 29018  | 1ZA984         | MICHELE A SCHUPAK                                          | 7/2/2001  | 40,000.00  | CA      | CHECK          |
| 1163      | 6355        | 12140         | 7/2/2001        | 502,400.00        | 0             | 1/0/1900        | -                 | 502,400.00   | 502,400.00   | -                  | 309799 | 1ZA098         | THE BREIER GROUP                                           | 7/2/2001  | 45,000.00  | CA      | CHECK          |
| 1163      | 6356        | 12140         | 7/2/2001        | 502,400.00        | 0             | 1/0/1900        | -                 | 502,400.00   | 502,400.00   | -                  | 307825 | 1CM205         | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST     | 7/2/2001  | 75,700.00  | CA      | CHECK          |
| 1163      | 6357        | 12140         | 7/2/2001        | 502,400.00        | 0             | 1/0/1900        | -                 | 502,400.00   | 502,400.00   | -                  | 298419 | 1KW336         | SAUL B KATZ BRIAN HAHN JR TIC                              | 7/2/2001  | 90,000.00  | JRNL    | CHECK          |
| 1163      | 6358        | 12140         | 7/2/2001        | 502,400.00        | 0             | 1/0/1900        | -                 | 502,400.00   | 502,400.00   | -                  | 190355 | 1CM172         | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST | 7/2/2001  | 96,600.00  | CA      | CHECK          |
| 1163      | 6359        | 12140         | 7/2/2001        | 502,400.00        | 0             | 1/0/1900        | -                 | 502,400.00   | 502,400.00   | -                  | 238557 | 1ZA982         | LENORE H SCHUPAK                                           | 7/2/2001  | 100,000.00 | CA      | CHECK          |
| 1164      | 6360        | 12142         | 7/2/2001        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 195264 | 1CM152         | GEORGE D RAUTENBERG 1989 TRUST                             | 7/2/2001  | 25,000.00  | CA      | CHECK          |
| 1164      | 6361        | 12142         | 7/2/2001        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 264773 | 1ZA874         | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER | 7/2/2001  | 25,000.00  | CA      | CHECK          |
| 1164      | 6362        | 12142         | 7/2/2001        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 266261 | 1KW336         | SAUL B KATZ BRIAN HAHN JR TIC                              | 7/2/2001  | 28,450.00  | JRNL    | CHECK          |
| 1164      | 6363        | 12142         | 7/2/2001        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 217487 | 1KW336         | SAUL B KATZ BRIAN HAHN JR TIC                              | 7/2/2001  | 31,550.00  | JRNL    | CHECK          |
| 1164      | 6364        | 12142         | 7/2/2001        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 224502 | 1A0062         | AMERICAN COMMITTEE FOR SHAARE ZEDEK #2                     | 7/2/2001  | 250,000.00 | CA      | CHECK          |
| 1164      | 6365        | 12142         | 7/2/2001        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 48120  | 1ZA395         | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY           | 7/2/2001  | 450,000.00 | CA      | CHECK          |
| 1165      | 6366        | 12193         | 7/3/2001        | 1,831,811.22      | 0             | 1/0/1900        | -                 | 1,831,811.22 | 1,831,811.22 | -                  | 251984 | 1M0110         | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                 | 7/3/2001  | 2,250.00   | CA      | CHECK          |
| 1165      | 6367        | 12193         | 7/3/2001        | 1,831,811.22      | 0             | 1/0/1900        | -                 | 1,831,811.22 | 1,831,811.22 | -                  | 190326 | 1B0234         | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                      | 7/3/2001  | 5,500.00   | CA      | CHECK          |
| 1165      | 6368        | 12193         | 7/3/2001        | 1,831,811.22      | 0             | 1/0/1900        | -                 | 1,831,811.22 | 1,831,811.22 | -                  | 89140  | 1M0092         | MYCO C/O SUSAN MANDERS                                     | 7/3/2001  | 10,000.00  | CA      | CHECK          |
| 1165      | 6369        | 12193         | 7/3/2001        | 1,831,811.22      | 0             | 1/0/1900        | -                 | 1,831,811.22 | 1,831,811.22 | -                  | 207804 | 1ZA377         | M GARTH SHERMAN                                            | 7/3/2001  | 30,000.00  | CA      | CHECK          |
| 1165      | 6370        | 12193         | 7/3/2001        | 1,831,811.22      | 0             | 1/0/1900        | -                 | 1,831,811.22 | 1,831,811.22 | -                  | 303422 | 1ZA835         | CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS             | 7/3/2001  | 30,000.00  | CA      | CHECK          |
| 1165      | 6371        | 12193         | 7/3/2001        | 1,831,811.22      | 0             | 1/0/1900        | -                 | 1,831,811.22 | 1,831,811.22 | -                  | 264857 | 1ZB404         | GRABEL FAMILY PARTNERSHIP                                  | 7/3/2001  | 30,000.00  | CA      | CHECK          |
| 1165      | 6372        | 12193         | 7/3/2001        | 1,831,811.22      | 0             | 1/0/1900        | -                 | 1,831,811.22 | 1,831,811.22 | -                  | 264863 | 1ZB404         | GRABEL FAMILY PARTNERSHIP                                  | 7/3/2001  | 30,000.00  | CA      | CHECK          |
| 1165      | 6373        | 12193         | 7/3/2001        | 1,831,811.22      | 0             | 1/0/1900        | -                 | 1,831,811.22 | 1,831,811.22 | -                  | 271203 | 1ZA377         | M GARTH SHERMAN                                            | 7/3/2001  | 40,000.00  | CA      | CHECK          |
| 1165      | 6374        | 12193         | 7/3/2001        | 1,831,811.22      | 0             | 1/0/1900        | -                 | 1,831,811.22 | 1,831,811.22 | -                  | 252338 | 1KW322         | MARVIN B TEPPER DEFINED BENEFIT PLAN                       | 7/3/2001  | 75,000.00  | CA      | CHECK          |
| 1165      | 6375        | 12193         | 7/3/2001        | 1,831,811.22      | 0             | 1/0/1900        | -                 | 1,831,811.22 | 1,831,811.22 | -                  | 292928 | 1S0317         | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS           | 7/3/2001  | 100,061.22 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                 | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------|----------|--------------|---------|----------------|
| 1165      | 6376        | 12193         | 7/3/2001        | 1,831,811.22      | 0             | 1/0/1900        | -                 | 1,831,811.22 | 1,831,811.22 | -                  | 119673 | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                 | 7/3/2001 | 250,000.00   | CA      | CHECK          |
| 1165      | 6377        | 12193         | 7/3/2001        | 1,831,811.22      | 0             | 1/0/1900        | -                 | 1,831,811.22 | 1,831,811.22 | -                  | 181095 | 1EM422        | G & G PARTNERSHIP                                              | 7/3/2001 | 300,000.00   | JRNL    | CHECK          |
| 1165      | 6378        | 12193         | 7/3/2001        | 1,831,811.22      | 0             | 1/0/1900        | -                 | 1,831,811.22 | 1,831,811.22 | -                  | 65191  | 1R0029        | HAROLD ROITENBERG REVOCABLE TRUST                              | 7/3/2001 | 929,000.00   | CA      | CHECK          |
| 1301      | 7231        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 264760 | 1ZA835        | CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS                 | 7/3/2001 | 2,700.00     | CA      | CHECK          |
| 1301      | 7232        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 243982 | 1ZA446        | JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS          | 7/3/2001 | 10,000.00    | CA      | CHECK          |
| 1301      | 7233        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 47888  | 1S0360        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                       | 7/3/2001 | 13,525.00    | CA      | CHECK          |
| 1301      | 7234        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 266249 | 1KW337        | MICHAEL KATZ ET AL TIC C/W II                                  | 7/3/2001 | 14,485.50    | JRNL    | CHECK          |
| 1301      | 7235        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 265872 | 1EM004        | ALLIED PARKING INC                                             | 7/3/2001 | 20,000.00    | CA      | CHECK          |
| 1301      | 7236        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 252200 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                               | 7/3/2001 | 35,000.00    | CA      | CHECK          |
| 1301      | 7237        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 224928 | 1KW087        | HEATHER OSTERMAN                                               | 7/3/2001 | 37,000.00    | CA      | CHECK          |
| 1301      | 7238        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 252699 | 1KW263        | MARVIN B TEPPER                                                | 7/3/2001 | 42,000.00    | CA      | CHECK          |
| 1301      | 7239        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 292898 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                               | 7/3/2001 | 45,000.00    | CA      | CHECK          |
| 1301      | 7240        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 252752 | 1KW337        | MICHAEL KATZ ET AL TIC C/W II                                  | 7/3/2001 | 49,950.01    | JRNL    | CHECK          |
| 1301      | 7241        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 180883 | 1CM318        | DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN         | 7/3/2001 | 100,000.00   | CA      | CHECK          |
| 1301      | 7242        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 309755 | 1S0288        | EUGENE STERN & ARLENE STERN J/T WROS                           | 7/3/2001 | 100,000.00   | CA      | CHECK          |
| 1301      | 7243        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 298414 | 1KW337        | MICHAEL KATZ ET AL TIC C/W II                                  | 7/3/2001 | 162,175.16   | JRNL    | CHECK          |
| 1301      | 7244        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 266233 | 1KW337        | MICHAEL KATZ ET AL TIC C/W II                                  | 7/3/2001 | 176,325.00   | JRNL    | CHECK          |
| 1301      | 7245        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 298411 | 1KW286        | MARCI GAY WATERMAN AND BRIAN WATERMAN JT TEN                   | 7/3/2001 | 200,000.00   | CA      | CHECK          |
| 1301      | 7246        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 217477 | 1KW337        | MICHAEL KATZ ET AL TIC C/W II                                  | 7/3/2001 | 224,762.01   | JRNL    | CHECK          |
| 1301      | 7247        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 88803  | 1KW337        | MICHAEL KATZ ET AL TIC C/W II                                  | 7/3/2001 | 224,822.70   | JRNL    | CHECK          |
| 1301      | 7248        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 16113  | 1CM382        | ROBERT KORN REVOCABLE TRUST                                    | 7/3/2001 | 240,000.00   | CA      | CHECK          |
| 1301      | 7249        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 88834  | 1KW337        | MICHAEL KATZ ET AL TIC C/W II                                  | 7/3/2001 | 242,012.50   | JRNL    | CHECK          |
| 1301      | 7250        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 202338 | 1B0233        | BDG 45 KNIGHTSBRIDGE, LLC C/O BLUMENFELD                       | 7/3/2001 | 340,000.00   | CA      | CHECK          |
| 1301      | 7251        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 111686 | 1KW337        | MICHAEL KATZ ET AL TIC C/W II                                  | 7/3/2001 | 393,362.49   | JRNL    | CHECK          |
| 1301      | 7252        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 283137 | 1CM331        | ROCKMAN CORP C/O CAROL FEINBERG COHEN                          | 7/3/2001 | 430,000.00   | CA      | CHECK          |
| 1301      | 7253        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 292713 | 1KW337        | MICHAEL KATZ ET AL TIC C/W II                                  | 7/3/2001 | 509,499.99   | JRNL    | CHECK          |
| 1301      | 7254        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 217470 | 1KW337        | MICHAEL KATZ ET AL TIC C/W II                                  | 7/3/2001 | 890,051.30   | JRNL    | CHECK          |
| 1301      | 7255        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 107644 | 1KW337        | MICHAEL KATZ ET AL TIC C/W II                                  | 7/3/2001 | 904,438.41   | JRNL    | CHECK          |
| 1301      | 7256        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 244039 | 1ZA879        | KENN JORDAN ASSOCIATES C/O FRANK AVELLINO                      | 7/3/2001 | 1,100,000.00 | CA      | CHECK          |
| 1301      | 7257        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 65195  | 1R0029        | HAROLD ROITENBERG REVOCABLE TRUST                              | 7/3/2001 | 1,190,000.00 | CA      | CHECK          |
| 1301      | 7258        | 12194         | 7/3/2001        | 3,628,936.49      | 12196         | 7/3/2001        | 5,271,288.51      | 8,900,225.00 | 8,900,225.00 | -                  | 218464 | 1KW337        | MICHAEL KATZ ET AL TIC C/W II                                  | 7/3/2001 | 1,203,114.93 | JRNL    | CHECK          |
| 1166      | 6379        | 12224         | 7/5/2001        | 1,395,692.71      | 0             | 1/0/1900        | -                 | 1,395,692.71 | 1,395,692.71 | -                  | 307838 | 1CM382        | ROBERT KORN REVOCABLE TRUST                                    | 7/5/2001 | 5,000.00     | CA      | CHECK          |
| 1166      | 6380        | 12224         | 7/5/2001        | 1,395,692.71      | 0             | 1/0/1900        | -                 | 1,395,692.71 | 1,395,692.71 | -                  | 16061  | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                   | 7/5/2001 | 10,000.00    | CA      | CHECK          |
| 1166      | 6381        | 12224         | 7/5/2001        | 1,395,692.71      | 0             | 1/0/1900        | -                 | 1,395,692.71 | 1,395,692.71 | -                  | 242879 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                  | 7/5/2001 | 30,000.00    | CA      | CHECK          |
| 1166      | 6382        | 12224         | 7/5/2001        | 1,395,692.71      | 0             | 1/0/1900        | -                 | 1,395,692.71 | 1,395,692.71 | -                  | 16241  | 1EM020        | EILEEN BLAKE EDWARD BLAKE T/C                                  | 7/5/2001 | 100,000.00   | CA      | CHECK          |
| 1166      | 6383        | 12224         | 7/5/2001        | 1,395,692.71      | 0             | 1/0/1900        | -                 | 1,395,692.71 | 1,395,692.71 | -                  | 11440  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER     | 7/5/2001 | 104,385.27   | CA      | CHECK          |
| 1166      | 6384        | 12224         | 7/5/2001        | 1,395,692.71      | 0             | 1/0/1900        | -                 | 1,395,692.71 | 1,395,692.71 | -                  | 292835 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN | 7/5/2001 | 115,000.00   | CA      | CHECK          |
| 1166      | 6385        | 12224         | 7/5/2001        | 1,395,692.71      | 0             | 1/0/1900        | -                 | 1,395,692.71 | 1,395,692.71 | -                  | 264597 | 1ZA081        | P J F N INVESTORS L P ATTN: GILBERT FISCH                      | 7/5/2001 | 125,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                      | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1166      | 6386        | 12224         | 7/5/2001        | 1,395,692.71      | 0             | 1/0/1900        | -                 | 1,395,692.71 | 1,395,692.71 | -                  | 65003  | 1CM025        | S & J PARTNERSHIP                                                   | 7/5/2001  | 400,000.00 | CA      | CHECK          |
| 1166      | 6387        | 12224         | 7/5/2001        | 1,395,692.71      | 0             | 1/0/1900        | -                 | 1,395,692.71 | 1,395,692.71 | -                  | 30876  | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                    | 7/5/2001  | 506,307.44 | CA      | CHECK          |
| 1167      | 6388        | 12244         | 7/6/2001        | 462,652.68        | 0             | 1/0/1900        | -                 | 462,652.68   | 462,652.68   | -                  | 251999 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                      | 7/6/2001  | 1,000.00   | CA      | CHECK          |
| 1167      | 6389        | 12244         | 7/6/2001        | 462,652.68        | 0             | 1/0/1900        | -                 | 462,652.68   | 462,652.68   | -                  | 252930 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                      | 7/6/2001  | 2,000.00   | CA      | CHECK          |
| 1167      | 6390        | 12244         | 7/6/2001        | 462,652.68        | 0             | 1/0/1900        | -                 | 462,652.68   | 462,652.68   | -                  | 48144  | 1ZA428        | ROBIN LORI SILNA                                                    | 7/6/2001  | 5,000.00   | CA      | CHECK          |
| 1167      | 6391        | 12244         | 7/6/2001        | 462,652.68        | 0             | 1/0/1900        | -                 | 462,652.68   | 462,652.68   | -                  | 259022 | 1ZA157        | JOYCE KRAUS ARONSON PH D                                            | 7/6/2001  | 6,000.00   | CA      | CHECK          |
| 1167      | 6392        | 12244         | 7/6/2001        | 462,652.68        | 0             | 1/0/1900        | -                 | 462,652.68   | 462,652.68   | -                  | 298365 | 1G0228        | GURITZKY FAMILY PARTNERSHIP LP JT                                   | 7/6/2001  | 10,000.00  | CA      | CHECK          |
| 1167      | 6393        | 12244         | 7/6/2001        | 462,652.68        | 0             | 1/0/1900        | -                 | 462,652.68   | 462,652.68   | -                  | 28972  | 1ZA630        | HELENE S GETZ                                                       | 7/6/2001  | 38,652.68  | CA      | CHECK          |
| 1167      | 6394        | 12244         | 7/6/2001        | 462,652.68        | 0             | 1/0/1900        | -                 | 462,652.68   | 462,652.68   | -                  | 292530 | 1ZB125        | OSTRIN FAMILY ACCOUNT                                               | 7/6/2001  | 200,000.00 | CA      | CHECK          |
| 1167      | 6395        | 12244         | 7/6/2001        | 462,652.68        | 0             | 1/0/1900        | -                 | 462,652.68   | 462,652.68   | -                  | 132959 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                         | 7/6/2001  | 200,000.00 | CA      | CHECK          |
| 1168      | 6396        | 12262         | 7/9/2001        | 1,004,427.04      | 0             | 1/0/1900        | -                 | 1,004,427.04 | 1,004,427.04 | -                  | 207681 | 1ZA298        | MICHAEL W DEVITA AND EMMA DEVITA TRUSTEES U/A DTD 2/26/2008         | 7/9/2001  | 4,427.04   | CA      | CHECK          |
| 1168      | 6397        | 12262         | 7/9/2001        | 1,004,427.04      | 0             | 1/0/1900        | -                 | 1,004,427.04 | 1,004,427.04 | -                  | 252294 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                 | 7/9/2001  | 5,000.00   | CA      | CHECK          |
| 1168      | 6398        | 12262         | 7/9/2001        | 1,004,427.04      | 0             | 1/0/1900        | -                 | 1,004,427.04 | 1,004,427.04 | -                  | 107647 | 1KW338        | CORINE M MAUCHER LOIS A PASTORE TIC                                 | 7/9/2001  | 12,500.00  | JRNL    | CHECK          |
| 1168      | 6399        | 12262         | 7/9/2001        | 1,004,427.04      | 0             | 1/0/1900        | -                 | 1,004,427.04 | 1,004,427.04 | -                  | 145662 | 1CM563        | PALCO ASSOCIATES 1330 BRAODCASTING RD                               | 7/9/2001  | 40,000.00  | CA      | CHECK          |
| 1168      | 6400        | 12262         | 7/9/2001        | 1,004,427.04      | 0             | 1/0/1900        | -                 | 1,004,427.04 | 1,004,427.04 | -                  | 202472 | 1D0050        | KARL DROBITSKY                                                      | 7/9/2001  | 65,000.00  | CA      | CHECK          |
| 1168      | 6401        | 12262         | 7/9/2001        | 1,004,427.04      | 0             | 1/0/1900        | -                 | 1,004,427.04 | 1,004,427.04 | -                  | 309783 | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE                 | 7/9/2001  | 75,000.00  | CA      | CHECK          |
| 1168      | 6402        | 12262         | 7/9/2001        | 1,004,427.04      | 0             | 1/0/1900        | -                 | 1,004,427.04 | 1,004,427.04 | -                  | 16051  | 1CM154        | MARIE S RAUTENBERG                                                  | 7/9/2001  | 100,000.00 | CA      | CHECK          |
| 1168      | 6403        | 12262         | 7/9/2001        | 1,004,427.04      | 0             | 1/0/1900        | -                 | 1,004,427.04 | 1,004,427.04 | -                  | 76469  | 1C1238        | ROBERT A CERTILMAN                                                  | 7/9/2001  | 125,000.00 | CA      | CHECK          |
| 1168      | 6404        | 12262         | 7/9/2001        | 1,004,427.04      | 0             | 1/0/1900        | -                 | 1,004,427.04 | 1,004,427.04 | -                  | 119002 | 1KW338        | CORINE M MAUCHER LOIS A PASTORE TIC                                 | 7/9/2001  | 127,500.00 | JRNL    | CHECK          |
| 1168      | 6405        | 12262         | 7/9/2001        | 1,004,427.04      | 0             | 1/0/1900        | -                 | 1,004,427.04 | 1,004,427.04 | -                  | 227317 | 1ZB073        | LEVONAITIS LIVING TRUST DTD 12/29/98                                | 7/9/2001  | 150,000.00 | CA      | CHECK          |
| 1168      | 6406        | 12262         | 7/9/2001        | 1,004,427.04      | 0             | 1/0/1900        | -                 | 1,004,427.04 | 1,004,427.04 | -                  | 298304 | 1K0162        | KML ASSET MGMT LLC I                                                | 7/9/2001  | 300,000.00 | CA      | CHECK          |
| 1169      | 6407        | 12280         | 7/10/2001       | 1,200,042.78      | 0             | 1/0/1900        | -                 | 1,200,042.78 | 1,200,042.78 | -                  | 251974 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF           | 7/10/2001 | 0.10       | CA      | CHECK          |
| 1169      | 6408        | 12280         | 7/10/2001       | 1,200,042.78      | 0             | 1/0/1900        | -                 | 1,200,042.78 | 1,200,042.78 | -                  | 252912 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF           | 7/10/2001 | 18.48      | CA      | CHECK          |
| 1169      | 6409        | 12280         | 7/10/2001       | 1,200,042.78      | 0             | 1/0/1900        | -                 | 1,200,042.78 | 1,200,042.78 | -                  | 89109  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                          | 7/10/2001 | 24.20      | CA      | CHECK          |
| 1169      | 6410        | 12280         | 7/10/2001       | 1,200,042.78      | 0             | 1/0/1900        | -                 | 1,200,042.78 | 1,200,042.78 | -                  | 202571 | 1EM114        | SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95 | 7/10/2001 | 25,000.00  | CA      | CHECK          |
| 1169      | 6411        | 12280         | 7/10/2001       | 1,200,042.78      | 0             | 1/0/1900        | -                 | 1,200,042.78 | 1,200,042.78 | -                  | 292793 | 1L0119        | EVELYN LANGBERT                                                     | 7/10/2001 | 100,000.00 | CA      | CHECK          |
| 1169      | 6412        | 12280         | 7/10/2001       | 1,200,042.78      | 0             | 1/0/1900        | -                 | 1,200,042.78 | 1,200,042.78 | -                  | 288104 | 1G0327        | PAUL A GOLDBERG CAREN GOLDBERG JT/WROS                              | 7/10/2001 | 200,000.00 | CA      | CHECK          |
| 1169      | 6413        | 12280         | 7/10/2001       | 1,200,042.78      | 0             | 1/0/1900        | -                 | 1,200,042.78 | 1,200,042.78 | -                  | 238139 | 1T0039        | MICHAEL TROKEL                                                      | 7/10/2001 | 375,000.00 | CA      | CHECK          |
| 1169      | 6414        | 12280         | 7/10/2001       | 1,200,042.78      | 0             | 1/0/1900        | -                 | 1,200,042.78 | 1,200,042.78 | -                  | 298317 | 1EM279        | RICHARD BROMS/ROBSTEERY PG MARKETING INC                            | 7/10/2001 | 500,000.00 | CA      | CHECK          |
| 1170      | 6415        | 12300         | 7/11/2001       | 1,062,409.80      | 0             | 1/0/1900        | -                 | 1,062,409.80 | 1,062,409.80 | -                  | 292859 | 1P0092        | TRUSTEE FBO JPT REINSURANCE CO LTD                                  | 7/11/2001 | 4,222.60   | CA      | CHECK          |
| 1170      | 6416        | 12300         | 7/11/2001       | 1,062,409.80      | 0             | 1/0/1900        | -                 | 1,062,409.80 | 1,062,409.80 | -                  | 145644 | 1CM395        | K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST               | 7/11/2001 | 8,187.20   | CA      | CHECK          |
| 1170      | 6417        | 12300         | 7/11/2001       | 1,062,409.80      | 0             | 1/0/1900        | -                 | 1,062,409.80 | 1,062,409.80 | -                  | 292703 | 1KW277        | LARRY KING REVOCABLE TRUST                                          | 7/11/2001 | 50,000.00  | CA      | CHECK          |
| 1170      | 6418        | 12300         | 7/11/2001       | 1,062,409.80      | 0             | 1/0/1900        | -                 | 1,062,409.80 | 1,062,409.80 | -                  | 145501 | 1A0117        | WILLIAM APFELBAUM                                                   | 7/11/2001 | 500,000.00 | CA      | CHECK          |
| 1170      | 6419        | 12300         | 7/11/2001       | 1,062,409.80      | 0             | 1/0/1900        | -                 | 1,062,409.80 | 1,062,409.80 | -                  | 11307  | 1A0117        | WILLIAM APFELBAUM                                                   | 7/11/2001 | 500,000.00 | CA      | CHECK          |
| 1171      | 6420        | 12313         | 7/12/2001       | 1,119,807.73      | 0             | 1/0/1900        | -                 | 1,119,807.73 | 1,059,807.73 | 60,000.00          | 288017 | 1EM331        | NTC & CO. FBO ALLEN GORDON (41973)                                  | 7/12/2001 | 6,400.19   | CA      | CHECK          |
| 1171      | 6421        | 12313         | 7/12/2001       | 1,119,807.73      | 0             | 1/0/1900        | -                 | 1,119,807.73 | 1,059,807.73 | 60,000.00          | 298118 | 1D0012        | ALVIN J DELAIRE                                                     | 7/12/2001 | 15,000.00  | CA      | CHECK          |
| 1171      | 6422        | 12313         | 7/12/2001       | 1,119,807.73      | 0             | 1/0/1900        | -                 | 1,119,807.73 | 1,059,807.73 | 60,000.00          | 76486  | 1RU037        | JOHN SCALETTA AND IRENE SCALETTA J/T WROS                           | 7/12/2001 | 18,000.00  | CA      | CHECK          |
| 1171      | 6423        | 12313         | 7/12/2001       | 1,119,807.73      | 0             | 1/0/1900        | -                 | 1,119,807.73 | 1,059,807.73 | 60,000.00          | 8159   | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                    | 7/12/2001 | 63,067.62  | CA      | CHECK          |
| 1171      | 6424        | 12313         | 7/12/2001       | 1,119,807.73      | 0             | 1/0/1900        | -                 | 1,119,807.73 | 1,059,807.73 | 60,000.00          | 253006 | 1S0244        | NTC & CO. FBO PAUL SIROTKIN (042958)                                | 7/12/2001 | 157,339.92 | CA      | CHECK          |
| 1171      | 6425        | 12313         | 7/12/2001       | 1,119,807.73      | 0             | 1/0/1900        | -                 | 1,119,807.73 | 1,059,807.73 | 60,000.00          | 224538 | 1B0128        | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                  | 7/12/2001 | 400,000.00 | CA      | CHECK          |
| 1171      | 6426        | 12313         | 7/12/2001       | 1,119,807.73      | 0             | 1/0/1900        | -                 | 1,119,807.73 | 1,059,807.73 | 60,000.00          | 190313 | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                     | 7/12/2001 | 400,000.00 | CA      | CHECK          |
| 1172      | 6427        | 12333         | 7/13/2001       | 2,999,700.00      | 0             | 1/0/1900        | -                 | 2,999,700.00 | 2,999,700.00 | -                  | 242605 | 1ZA207        | MARTIN FINKEL M D                                                   | 7/13/2001 | 1,700.00   | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                              | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1172      | 6428        | 12333         | 7/13/2001       | 2,999,700.00      | 0             | 1/0/1900        | -                 | 2,999,700.00 | 2,999,700.00 | -                  | 224892 | 1G0310        | SETH GOULD TRUST SUSAN GOULD AND SONDR                                                      | 7/13/2001 | 5,000.00     | CA      | CHECK          |
| 1172      | 6429        | 12333         | 7/13/2001       | 2,999,700.00      | 0             | 1/0/1900        | -                 | 2,999,700.00 | 2,999,700.00 | -                  | 292814 | 1L0167        | WIENER TRUSTEES JACOB LOVE TRUST RUTH LOVE AND SONDR                                        | 7/13/2001 | 5,000.00     | CA      | CHECK          |
| 1172      | 6430        | 12333         | 7/13/2001       | 2,999,700.00      | 0             | 1/0/1900        | -                 | 2,999,700.00 | 2,999,700.00 | -                  | 227341 | 1ZB280        | WIENER TRUSTEES EMILY FEFFER                                                                | 7/13/2001 | 8,000.00     | CA      | CHECK          |
| 1172      | 6431        | 12333         | 7/13/2001       | 2,999,700.00      | 0             | 1/0/1900        | -                 | 2,999,700.00 | 2,999,700.00 | -                  | 252202 | 1F0164        | MARC B. FISHER                                                                              | 7/16/2001 | 1,000,000.00 | JRNL    | CHECK WIRE     |
| 1172      | 6432        | 12333         | 7/13/2001       | 2,999,700.00      | 0             | 1/0/1900        | -                 | 2,999,700.00 | 2,999,700.00 | -                  | 217506 | 1KW339        | STERLING METS ASSOCIATES                                                                    | 7/13/2001 | 1,980,000.00 | JRNL    | CHECK          |
| 1173      | 6433        | 12344         | 7/16/2001       | 1,301,884.96      | 0             | 1/0/1900        | -                 | 1,301,884.96 | 1,301,884.96 | -                  | 252920 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                  | 7/16/2001 | 5.28         | CA      | CHECK          |
| 1173      | 6434        | 12344         | 7/16/2001       | 1,301,884.96      | 0             | 1/0/1900        | -                 | 1,301,884.96 | 1,301,884.96 | -                  | 251980 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                   | 7/16/2001 | 70.65        | CA      | CHECK          |
| 1173      | 6435        | 12344         | 7/16/2001       | 1,301,884.96      | 0             | 1/0/1900        | -                 | 1,301,884.96 | 1,301,884.96 | -                  | 252253 | 1ZA313        | STEPHANIE GAIL VICTOR                                                                       | 7/16/2001 | 10,000.00    | CA      | CHECK          |
| 1173      | 6436        | 12344         | 7/16/2001       | 1,301,884.96      | 0             | 1/0/1900        | -                 | 1,301,884.96 | 1,301,884.96 | -                  | 252199 | 1ZA126        | DIANA P VICTOR                                                                              | 7/16/2001 | 18,500.00    | CA      | CHECK          |
| 1173      | 6437        | 12344         | 7/16/2001       | 1,301,884.96      | 0             | 1/0/1900        | -                 | 1,301,884.96 | 1,301,884.96 | -                  | 238285 | 1ZA127        | REBECCA L VICTOR                                                                            | 7/16/2001 | 20,000.00    | CA      | CHECK          |
| 1173      | 6438        | 12344         | 7/16/2001       | 1,301,884.96      | 0             | 1/0/1900        | -                 | 1,301,884.96 | 1,301,884.96 | -                  | 242656 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                                   | 7/16/2001 | 25,000.00    | CA      | CHECK          |
| 1173      | 6439        | 12344         | 7/16/2001       | 1,301,884.96      | 0             | 1/0/1900        | -                 | 1,301,884.96 | 1,301,884.96 | -                  | 309743 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                                        | 7/16/2001 | 29,000.00    | CA      | CHECK          |
| 1173      | 6440        | 12344         | 7/16/2001       | 1,301,884.96      | 0             | 1/0/1900        | -                 | 1,301,884.96 | 1,301,884.96 | -                  | 243920 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                                            | 7/16/2001 | 34,309.00    | CA      | CHECK          |
| 1173      | 6441        | 12344         | 7/16/2001       | 1,301,884.96      | 0             | 1/0/1900        | -                 | 1,301,884.96 | 1,301,884.96 | -                  | 8149   | 1ZA215        | SHEILA DERMAN SIDNEY L MILLER FAMILY                                                        | 7/16/2001 | 50,000.00    | CA      | CHECK          |
| 1173      | 6442        | 12344         | 7/16/2001       | 1,301,884.96      | 0             | 1/0/1900        | -                 | 1,301,884.96 | 1,301,884.96 | -                  | 252016 | 1M0157        | PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480                                | 7/16/2001 | 100,000.00   | CA      | CHECK          |
| 1173      | 6443        | 12344         | 7/16/2001       | 1,301,884.96      | 0             | 1/0/1900        | -                 | 1,301,884.96 | 1,301,884.96 | -                  | 48053  | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C                                                      | 7/16/2001 | 155,000.00   | CA      | CHECK          |
| 1173      | 6444        | 12344         | 7/16/2001       | 1,301,884.96      | 0             | 1/0/1900        | -                 | 1,301,884.96 | 1,301,884.96 | -                  | 16141  | 1CM624        | LAPIN CHILDREN LLC UNIT 339-GINSBERG                                                        | 7/16/2001 | 260,000.00   | CA      | CHECK          |
| 1173      | 6445        | 12344         | 7/16/2001       | 1,301,884.96      | 0             | 1/0/1900        | -                 | 1,301,884.96 | 1,301,884.96 | -                  | 252328 | 1KW300        | STERLING EQUITIES                                                                           | 7/16/2001 | 600,000.00   | CA      | CHECK          |
| 1173      | 6446        | 12344         | 7/16/2001       | 1,301,884.96      | 0             | 1/0/1900        | -                 | 1,301,884.96 | 1,301,884.96 | -                  | 309779 | 1V0010        | NTC & CO. FBO ANTONIO VULCANO (111217)                                                      | 7/16/2001 | 0.03         | CA      | ROLLOVER CHECK |
| 1174      | 6447        | 12363         | 7/17/2001       | 673,704.09        | 0             | 1/0/1900        | -                 | 673,704.09   | 673,704.09   | -                  | 264877 | 1ZR073        | NTC & CO. FBO LOIS LICHTBLAU (23484)                                                        | 7/17/2001 | 2,000.00     | CA      | CHECK          |
| 1174      | 6448        | 12363         | 7/17/2001       | 673,704.09        | 0             | 1/0/1900        | -                 | 673,704.09   | 673,704.09   | -                  | 15969  | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                                          | 7/17/2001 | 10,000.00    | CA      | CHECK          |
| 1174      | 6449        | 12363         | 7/17/2001       | 673,704.09        | 0             | 1/0/1900        | -                 | 673,704.09   | 673,704.09   | -                  | 309747 | 1S0285        | JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS                                                    | 7/17/2001 | 10,000.00    | CA      | CHECK          |
| 1174      | 6450        | 12363         | 7/17/2001       | 673,704.09        | 0             | 1/0/1900        | -                 | 673,704.09   | 673,704.09   | -                  | 231239 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                        | 7/17/2001 | 13,569.85    | CA      | CHECK          |
| 1174      | 6451        | 12363         | 7/17/2001       | 673,704.09        | 0             | 1/0/1900        | -                 | 673,704.09   | 673,704.09   | -                  | 145734 | 1R0181        | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | 7/17/2001 | 15,000.00    | CA      | CHECK          |
| 1174      | 6452        | 12363         | 7/17/2001       | 673,704.09        | 0             | 1/0/1900        | -                 | 673,704.09   | 673,704.09   | -                  | 30815  | 1ZA170        | GROSS ASSOCIATES C/O HERB GROSS                                                             | 7/17/2001 | 25,000.00    | CA      | CHECK          |
| 1174      | 6453        | 12363         | 7/17/2001       | 673,704.09        | 0             | 1/0/1900        | -                 | 673,704.09   | 673,704.09   | -                  | 218605 | 1L0094        | RUSSELL LIPKIN KAREN YOKOMIZO-LIPKIN J/T WROS                                               | 7/17/2001 | 28,134.24    | CA      | CHECK          |
| 1174      | 6454        | 12363         | 7/17/2001       | 673,704.09        | 0             | 1/0/1900        | -                 | 673,704.09   | 673,704.09   | -                  | 107477 | 1G0327        | PAUL A GOLDBERG CAREN GOLDBERG JT/WROS                                                      | 7/17/2001 | 70,000.00    | CA      | CHECK          |
| 1174      | 6455        | 12363         | 7/17/2001       | 673,704.09        | 0             | 1/0/1900        | -                 | 673,704.09   | 673,704.09   | -                  | 292790 | 1K0162        | KML ASSET MGMT LLC I                                                                        | 7/17/2001 | 200,000.00   | CA      | CHECK          |
| 1174      | 6456        | 12363         | 7/17/2001       | 673,704.09        | 0             | 1/0/1900        | -                 | 673,704.09   | 673,704.09   | -                  | 218749 | 1S0253        | PAUL SIROTKIN                                                                               | 7/17/2001 | 300,000.00   | CA      | CHECK          |
| 1175      | 6457        | 12381         | 7/18/2001       | 396,720.00        | 0             | 1/0/1900        | -                 | 396,720.00   | 396,720.00   | -                  | 76777  | 1G0266        | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                                  | 7/18/2001 | 15,000.00    | CA      | CHECK          |
| 1175      | 6458        | 12381         | 7/18/2001       | 396,720.00        | 0             | 1/0/1900        | -                 | 396,720.00   | 396,720.00   | -                  | 266091 | 1G0264        | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                                     | 7/18/2001 | 20,000.00    | CA      | CHECK          |
| 1175      | 6459        | 12381         | 7/18/2001       | 396,720.00        | 0             | 1/0/1900        | -                 | 396,720.00   | 396,720.00   | -                  | 181212 | 1G0265        | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                                  | 7/18/2001 | 20,000.00    | CA      | CHECK          |
| 1175      | 6460        | 12381         | 7/18/2001       | 396,720.00        | 0             | 1/0/1900        | -                 | 396,720.00   | 396,720.00   | -                  | 29042  | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                                        | 7/18/2001 | 20,000.00    | CA      | CHECK          |
| 1175      | 6461        | 12381         | 7/18/2001       | 396,720.00        | 0             | 1/0/1900        | -                 | 396,720.00   | 396,720.00   | -                  | 245330 | 1L0135        | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                              | 7/18/2001 | 54,000.00    | CA      | CHECK          |
| 1175      | 6462        | 12381         | 7/18/2001       | 396,720.00        | 0             | 1/0/1900        | -                 | 396,720.00   | 396,720.00   | -                  | 121503 | 1S0304        | ELINOR SOLOMON                                                                              | 7/18/2001 | 75,000.00    | CA      | CHECK          |
| 1175      | 6463        | 12381         | 7/18/2001       | 396,720.00        | 0             | 1/0/1900        | -                 | 396,720.00   | 396,720.00   | -                  | 181133 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                       | 7/18/2001 | 150,000.00   | CA      | CHECK          |
| 1175      | 6464        | 12381         | 7/18/2001       | 396,720.00        | 0             | 1/0/1900        | -                 | 396,720.00   | 396,720.00   | -                  | 245104 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                | 7/18/2001 | 42,720.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total  | CM Total   | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                                                       | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|------------|------------|--------------------|--------|----------------|------------------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1176      | 6465        | 12395         | 7/19/2001       | 132,000.00        | 0             | 1/0/1900        | -                 | 132,000.00 | 132,000.00 | -                  | 259561 | 1R0181         | HARRIET RUBIN SOLE TTEE<br>OR HER SUCCESSORS IN<br>TRUST, UNDER THE HR<br>LIVING TRUST DTD 1/31/2001 | 7/19/2001 | 1,000.00   | CA      | CHECK          |
| 1176      | 6466        | 12395         | 7/19/2001       | 132,000.00        | 0             | 1/0/1900        | -                 | 132,000.00 | 132,000.00 | -                  | 271416 | 1ZB364         | CARL ENGLEBARDT M D<br>PROFIT SHARING PLAN &<br>TRUST                                                | 7/19/2001 | 31,000.00  | CA      | CHECK          |
| 1176      | 6467        | 12395         | 7/19/2001       | 132,000.00        | 0             | 1/0/1900        | -                 | 132,000.00 | 132,000.00 | -                  | 298313 | 1EM263         | MR M. ELLIOT SCHNALL                                                                                 | 7/19/2001 | 50,000.00  | CA      | CHECK          |
| 1176      | 6468        | 12395         | 7/19/2001       | 132,000.00        | 0             | 1/0/1900        | -                 | 132,000.00 | 132,000.00 | -                  | 309815 | 1ZA104         | MICHAEL C LESSER DARYL<br>L BEARDSLEY J/T WROS                                                       | 7/19/2001 | 50,000.00  | CA      | CHECK          |
| 1177      | 6469        | 12412         | 7/20/2001       | 75,979.00         | 0             | 1/0/1900        | -                 | 75,979.00  | 75,979.00  | -                  | 30691  | 1S0287         | MRS SHIRLEY SOLOMON                                                                                  | 7/20/2001 | 5,000.00   | CA      | CHECK          |
| 1177      | 6470        | 12412         | 7/20/2001       | 75,979.00         | 0             | 1/0/1900        | -                 | 75,979.00  | 75,979.00  | -                  | 145959 | 1G0322         | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE                                                          | 7/20/2001 | 70,979.00  | CA      | CHECK          |
| 1178      | 6471        | 12430         | 7/23/2001       | 438,230.31        | 0             | 1/0/1900        | -                 | 438,230.31 | 438,230.31 | -                  | 301140 | 1L0146         | CAREN LOW                                                                                            | 7/23/2001 | 35,000.00  | CA      | CHECK          |
| 1178      | 6472        | 12430         | 7/23/2001       | 438,230.31        | 0             | 1/0/1900        | -                 | 438,230.31 | 438,230.31 | -                  | 292393 | 1ZA549         | PEARL LEIFER TRUST DTD<br>9/29/94                                                                    | 7/23/2001 | 35,000.00  | CA      | CHECK          |
| 1178      | 6473        | 12430         | 7/23/2001       | 438,230.31        | 0             | 1/0/1900        | -                 | 438,230.31 | 438,230.31 | -                  | 39135  | 1ZA903         | FETNER FAMILY<br>PARTNERSHIP C/O<br>LEONARD B ADLER                                                  | 7/23/2001 | 37,851.89  | CA      | CHECK          |
| 1178      | 6474        | 12430         | 7/23/2001       | 438,230.31        | 0             | 1/0/1900        | -                 | 438,230.31 | 438,230.31 | -                  | 297040 | 1ZW028         | NTC & CO. FBO SETH D<br>ELLIS (92828)                                                                | 7/23/2001 | 55,377.89  | CA      | CHECK          |
| 1178      | 6475        | 12430         | 7/23/2001       | 438,230.31        | 0             | 1/0/1900        | -                 | 438,230.31 | 438,230.31 | -                  | 111588 | 1FN084         | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                                          | 7/23/2001 | 275,000.53 | CA      | CHECK          |
| 1179      | 6476        | 12431         | 7/23/2001       | 797,296.00        | 0             | 1/0/1900        | -                 | 797,296.00 | 797,296.00 | -                  | 119505 | 1M0102         | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                      | 7/23/2001 | 48.00      | CA      | CHECK          |
| 1179      | 6477        | 12431         | 7/23/2001       | 797,296.00        | 0             | 1/0/1900        | -                 | 797,296.00 | 797,296.00 | -                  | 217731 | 1M0110         | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                        | 7/23/2001 | 48.00      | CA      | CHECK          |
| 1179      | 6478        | 12431         | 7/23/2001       | 797,296.00        | 0             | 1/0/1900        | -                 | 797,296.00 | 797,296.00 | -                  | 89136  | 1M0110         | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                        | 7/23/2001 | 200.00     | CA      | CHECK          |
| 1179      | 6479        | 12431         | 7/23/2001       | 797,296.00        | 0             | 1/0/1900        | -                 | 797,296.00 | 797,296.00 | -                  | 252099 | 1S0196         | ESTATE OF CLAIRE SISKIND<br>C/O ARTHUR SISKIND,<br>EXECUTOR                                          | 7/23/2001 | 2,000.00   | CA      | CHECK          |
| 1179      | 6480        | 12431         | 7/23/2001       | 797,296.00        | 0             | 1/0/1900        | -                 | 797,296.00 | 797,296.00 | -                  | 16102  | 1CM337         | RIMSKY FAMILY LTD<br>PARTNERSHIP                                                                     | 7/23/2001 | 9,000.00   | CA      | CHECK          |
| 1179      | 6481        | 12431         | 7/23/2001       | 797,296.00        | 0             | 1/0/1900        | -                 | 797,296.00 | 797,296.00 | -                  | 218792 | 1ZA074         | UVANA TODA                                                                                           | 7/23/2001 | 10,000.00  | CA      | CHECK          |
| 1179      | 6482        | 12431         | 7/23/2001       | 797,296.00        | 0             | 1/0/1900        | -                 | 797,296.00 | 797,296.00 | -                  | 264799 | 1ZA913         | LEW GREENE REVOCABLE<br>TRUST 10/19/93 C/O MARGO<br>GREENE GROBEL TSTEE                              | 7/23/2001 | 25,000.00  | CA      | CHECK          |
| 1179      | 6483        | 12431         | 7/23/2001       | 797,296.00        | 0             | 1/0/1900        | -                 | 797,296.00 | 797,296.00 | -                  | 252709 | 1KW271         | JOHN FOGELMAN AND<br>ROSALIE FOGELMAN TTEES,<br>JOHN & ROSALIE<br>FOGELMAN RV LV TST                 | 7/23/2001 | 50,000.00  | CA      | CHECK          |
| 1179      | 6484        | 12431         | 7/23/2001       | 797,296.00        | 0             | 1/0/1900        | -                 | 797,296.00 | 797,296.00 | -                  | 121315 | 1M0157         | SIDNEY L MILLER FAMILY<br>PTNRSH C/O HARRY<br>MILLER MANUFACTURING<br>CO, INC P O BOX 191480         | 7/23/2001 | 50,000.00  | CA      | CHECK          |
| 1179      | 6485        | 12431         | 7/23/2001       | 797,296.00        | 0             | 1/0/1900        | -                 | 797,296.00 | 797,296.00 | -                  | 309695 | 1M0157         | SIDNEY L MILLER FAMILY<br>PTNRSH C/O HARRY<br>MILLER MANUFACTURING<br>CO, INC P O BOX 191480         | 7/23/2001 | 56,000.00  | CA      | CHECK          |
| 1179      | 6486        | 12431         | 7/23/2001       | 797,296.00        | 0             | 1/0/1900        | -                 | 797,296.00 | 797,296.00 | -                  | 217741 | 1M0157         | SIDNEY L MILLER FAMILY<br>PTNRSH C/O HARRY<br>MILLER MANUFACTURING<br>CO, INC P O BOX 191480         | 7/23/2001 | 60,000.00  | CA      | CHECK          |
| 1179      | 6487        | 12431         | 7/23/2001       | 797,296.00        | 0             | 1/0/1900        | -                 | 797,296.00 | 797,296.00 | -                  | 89160  | 1O0004         | ORTHOPAEDIC SPECIALTY<br>GRP PC DEFINED<br>CONTRIBUTION PENSION<br>PLAN                              | 7/23/2001 | 75,000.00  | CA      | CHECK          |
| 1179      | 6488        | 12431         | 7/23/2001       | 797,296.00        | 0             | 1/0/1900        | -                 | 797,296.00 | 797,296.00 | -                  | 16324  | 1G0228         | GURITZKY FAMILY<br>PARTNERSHIP LP JT                                                                 | 7/23/2001 | 100,000.00 | CA      | CHECK          |
| 1179      | 6489        | 12431         | 7/23/2001       | 797,296.00        | 0             | 1/0/1900        | -                 | 797,296.00 | 797,296.00 | -                  | 243911 | 1ZA278         | MARY GUIDUCCI                                                                                        | 7/23/2001 | 150,000.00 | CA      | CHECK          |
| 1179      | 6490        | 12431         | 7/23/2001       | 797,296.00        | 0             | 1/0/1900        | -                 | 797,296.00 | 797,296.00 | -                  | 88767  | 1KW158         | SOL WACHTLER                                                                                         | 7/23/2001 | 200,000.00 | CA      | CHECK          |
| 1179      | 6491        | 12431         | 7/23/2001       | 797,296.00        | 0             | 1/0/1900        | -                 | 797,296.00 | 797,296.00 | -                  | 180813 | 1B0177         | JANE BRANDT REVOCABLE<br>LIVING TRUST                                                                | 7/24/2001 | 10,000.00  | CA      | CHECK          |
| 1180      | 6492        | 12454         | 7/24/2001       | 31,000.00         | 0             | 1/0/1900        | -                 | 31,000.00  | 31,000.00  | -                  | 11388  | 1ZA618         | PAMELA MARCUS                                                                                        | 7/24/2001 | 1,000.00   | CA      | CHECK          |
| 1180      | 6493        | 12454         | 7/24/2001       | 31,000.00         | 0             | 1/0/1900        | -                 | 31,000.00  | 31,000.00  | -                  | 264637 | 1ZA121         | JOSEPH S POPKIN<br>REVOCABLE TST DTD 2/9/06<br>ROBIN POPKIN LOGUE<br>SHARON POPKIN CO-TSTES          | 7/24/2001 | 30,000.00  | CA      | CHECK          |
| 1181      | 6494        | 12469         | 7/25/2001       | 645,000.00        | 0             | 1/0/1900        | -                 | 645,000.00 | 645,000.00 | -                  | 303379 | 1ZA496         | DAVID N GLODSTEIN &<br>SUSAN L GLODSTEIN J/T<br>WROS                                                 | 7/25/2001 | 7,000.00   | CA      | CHECK          |
| 1181      | 6495        | 12469         | 7/25/2001       | 645,000.00        | 0             | 1/0/1900        | -                 | 645,000.00 | 645,000.00 | -                  | 202145 | 1B0081         | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                    | 7/25/2001 | 12,500.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1181      | 6496        | 12469         | 7/25/2001       | 645,000.00        | 0             | 1/0/1900        | -                 | 645,000.00   | 645,000.00   | -                  | 39125  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                            | 7/25/2001 | 14,000.00    | CA      | CHECK          |
| 1181      | 6497        | 12469         | 7/25/2001       | 645,000.00        | 0             | 1/0/1900        | -                 | 645,000.00   | 645,000.00   | -                  | 190260 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD              | 7/25/2001 | 34,500.00    | CA      | CHECK          |
| 1181      | 6498        | 12469         | 7/25/2001       | 645,000.00        | 0             | 1/0/1900        | -                 | 645,000.00   | 645,000.00   | -                  | 259017 | 1ZA101        | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                          | 7/25/2001 | 183,000.00   | CA      | CHECK          |
| 1181      | 6499        | 12469         | 7/25/2001       | 645,000.00        | 0             | 1/0/1900        | -                 | 645,000.00   | 645,000.00   | -                  | 133012 | 1ZB373        | SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98     | 7/25/2001 | 394,000.00   | CA      | CHECK          |
| 1182      | 6500        | 12488         | 7/26/2001       | 1,233,244.59      | 0             | 1/0/1900        | -                 | 1,233,244.59 | 1,233,244.59 | -                  | 30837  | 1ZA210        | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                          | 7/26/2001 | 4,500.00     | CA      | CHECK          |
| 1182      | 6501        | 12488         | 7/26/2001       | 1,233,244.59      | 0             | 1/0/1900        | -                 | 1,233,244.59 | 1,233,244.59 | -                  | 16302  | 1F0057        | ROBIN S. FRIEHLING                                                                    | 7/26/2001 | 20,000.00    | CA      | CHECK          |
| 1182      | 6502        | 12488         | 7/26/2001       | 1,233,244.59      | 0             | 1/0/1900        | -                 | 1,233,244.59 | 1,233,244.59 | -                  | 310882 | 1E0129        | THE JACOB S ELISCU & NONA ELISCU TRUST                                                | 7/26/2001 | 25,000.00    | CA      | CHECK          |
| 1182      | 6503        | 12488         | 7/26/2001       | 1,233,244.59      | 0             | 1/0/1900        | -                 | 1,233,244.59 | 1,233,244.59 | -                  | 30846  | 1ZA128        | ELLEN G VICTOR                                                                        | 7/26/2001 | 25,000.00    | CA      | CHECK          |
| 1182      | 6504        | 12488         | 7/26/2001       | 1,233,244.59      | 0             | 1/0/1900        | -                 | 1,233,244.59 | 1,233,244.59 | -                  | 245323 | 1L0111        | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                 | 7/26/2001 | 50,000.00    | CA      | CHECK          |
| 1182      | 6505        | 12488         | 7/26/2001       | 1,233,244.59      | 0             | 1/0/1900        | -                 | 1,233,244.59 | 1,233,244.59 | -                  | 121326 | 1M0166        | SHAWN MATHIAS                                                                         | 7/26/2001 | 50,000.00    | JRNL    | CHECK          |
| 1182      | 6506        | 12488         | 7/26/2001       | 1,233,244.59      | 0             | 1/0/1900        | -                 | 1,233,244.59 | 1,233,244.59 | -                  | 238340 | 1ZA303        | KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS                                     | 7/26/2001 | 50,000.00    | CA      | CHECK          |
| 1182      | 6507        | 12488         | 7/26/2001       | 1,233,244.59      | 0             | 1/0/1900        | -                 | 1,233,244.59 | 1,233,244.59 | -                  | 76683  | 1EM423        | THE GOODMAN GRANDCHILDRENS TST C/O BRUCE L & ANDREW M GOODMAN MURRAY HILLS PROPERTIES | 7/26/2001 | 100,000.00   | JRNL    | CHECK          |
| 1182      | 6508        | 12488         | 7/26/2001       | 1,233,244.59      | 0             | 1/0/1900        | -                 | 1,233,244.59 | 1,233,244.59 | -                  | 224822 | 1F0111        | ELINOR FRIEDMAN FELCHER                                                               | 7/26/2001 | 100,000.00   | CA      | CHECK          |
| 1182      | 6509        | 12488         | 7/26/2001       | 1,233,244.59      | 0             | 1/0/1900        | -                 | 1,233,244.59 | 1,233,244.59 | -                  | 145812 | 1E0141        | ELLIS FAMILY PARTNERSHIP                                                              | 7/26/2001 | 400,000.00   | CA      | CHECK          |
| 1182      | 6510        | 12488         | 7/26/2001       | 1,233,244.59      | 0             | 1/0/1900        | -                 | 1,233,244.59 | 1,233,244.59 | -                  | 11316  | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                               | 7/26/2001 | 408,744.59   | CA      | CHECK          |
| 1183      | 6511        | 12502         | 7/27/2001       | 157,500.00        | 0             | 1/0/1900        | -                 | 157,500.00   | 157,500.00   | -                  | 227235 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                                          | 7/27/2001 | 8,500.00     | CA      | CHECK          |
| 1183      | 6512        | 12502         | 7/27/2001       | 157,500.00        | 0             | 1/0/1900        | -                 | 157,500.00   | 157,500.00   | -                  | 271292 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                         | 7/27/2001 | 10,000.00    | CA      | CHECK          |
| 1183      | 6513        | 12502         | 7/27/2001       | 157,500.00        | 0             | 1/0/1900        | -                 | 157,500.00   | 157,500.00   | -                  | 271263 | 1ZA586        | KAPLOW FAMILY PARTNERSHIP                                                             | 7/27/2001 | 40,000.00    | CA      | CHECK          |
| 1183      | 6514        | 12502         | 7/27/2001       | 157,500.00        | 0             | 1/0/1900        | -                 | 157,500.00   | 157,500.00   | -                  | 190376 | 1CM197        | LUCERNE FOUNDATION                                                                    | 7/27/2001 | 99,000.00    | CA      | CHECK          |
| 1184      | 6515        | 12520         | 7/30/2001       | 7,622,175.00      | 0             | 1/0/1900        | -                 | 7,622,175.00 | 7,622,175.00 | -                  | 265976 | 1EM397        | DONNA BASSIN                                                                          | 7/30/2001 | 2,400.00     | CA      | CHECK          |
| 1184      | 6516        | 12520         | 7/30/2001       | 7,622,175.00      | 0             | 1/0/1900        | -                 | 7,622,175.00 | 7,622,175.00 | -                  | 16246  | 1EM202        | MERLE L SLEEPER                                                                       | 7/30/2001 | 10,000.00    | CA      | CHECK          |
| 1184      | 6517        | 12520         | 7/30/2001       | 7,622,175.00      | 0             | 1/0/1900        | -                 | 7,622,175.00 | 7,622,175.00 | -                  | 288091 | 1F0142        | MATTHEW FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE                                    | 7/30/2001 | 23,000.00    | CA      | CHECK          |
| 1184      | 6518        | 12520         | 7/30/2001       | 7,622,175.00      | 0             | 1/0/1900        | -                 | 7,622,175.00 | 7,622,175.00 | -                  | 15974  | 1B0140        | ELIZABETH HARRIS BROWN                                                                | 7/30/2001 | 25,000.00    | CA      | CHECK          |
| 1184      | 6519        | 12520         | 7/30/2001       | 7,622,175.00      | 0             | 1/0/1900        | -                 | 7,622,175.00 | 7,622,175.00 | -                  | 28863  | 1ZA135        | LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE                               | 7/30/2001 | 25,000.00    | CA      | CHECK          |
| 1184      | 6520        | 12520         | 7/30/2001       | 7,622,175.00      | 0             | 1/0/1900        | -                 | 7,622,175.00 | 7,622,175.00 | -                  | 16319  | 1F0143        | MILES Q FITERMAN II REV TRUST SHIRLEY L FITERMAN TTEE                                 | 7/30/2001 | 30,000.00    | CA      | CHECK          |
| 1184      | 6521        | 12520         | 7/30/2001       | 7,622,175.00      | 0             | 1/0/1900        | -                 | 7,622,175.00 | 7,622,175.00 | -                  | 242838 | 1ZA736        | ALBERT J GOLDSTEIN U/W FBO RUTH E GOLDSTEIN TTEE                                      | 7/30/2001 | 40,000.00    | CA      | CHECK          |
| 1184      | 6522        | 12520         | 7/30/2001       | 7,622,175.00      | 0             | 1/0/1900        | -                 | 7,622,175.00 | 7,622,175.00 | -                  | 309811 | 1ZA102        | IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE                                    | 7/30/2001 | 50,100.00    | CA      | CHECK          |
| 1184      | 6523        | 12520         | 7/30/2001       | 7,622,175.00      | 0             | 1/0/1900        | -                 | 7,622,175.00 | 7,622,175.00 | -                  | 238426 | 1ZA470        | ANN DENVER                                                                            | 7/30/2001 | 75,000.00    | CA      | CHECK          |
| 1184      | 6524        | 12520         | 7/30/2001       | 7,622,175.00      | 0             | 1/0/1900        | -                 | 7,622,175.00 | 7,622,175.00 | -                  | 238349 | 1ZA313        | STEPHANIE GAIL VICTOR                                                                 | 7/30/2001 | 91,675.00    | CA      | CHECK          |
| 1184      | 6525        | 12520         | 7/30/2001       | 7,622,175.00      | 0             | 1/0/1900        | -                 | 7,622,175.00 | 7,622,175.00 | -                  | 30938  | 1ZA542        | C & P ASSOCIATES C/O STEVE MENDELOW                                                   | 7/30/2001 | 100,000.00   | CA      | CHECK          |
| 1184      | 6526        | 12520         | 7/30/2001       | 7,622,175.00      | 0             | 1/0/1900        | -                 | 7,622,175.00 | 7,622,175.00 | -                  | 310766 | 1B0042        | SUSAN BLUMENFELD                                                                      | 7/30/2001 | 150,000.00   | CA      | CHECK          |
| 1184      | 6527        | 12520         | 7/30/2001       | 7,622,175.00      | 0             | 1/0/1900        | -                 | 7,622,175.00 | 7,622,175.00 | -                  | 283221 | 1CM666        | RONALD F LAUG TRUST                                                                   | 7/30/2001 | 1,000,000.00 | JRNL    | CHECK          |
| 1184      | 6528        | 12520         | 7/30/2001       | 7,622,175.00      | 0             | 1/0/1900        | -                 | 7,622,175.00 | 7,622,175.00 | -                  | 218637 | 1L0195        | ESTATE OF HERMAN LIEBMANN LISA LIEBMANN EXEC C/O LOEB & LOEB                          | 7/30/2001 | 1,000,000.00 | JRNL    | CHECK          |
| 1184      | 6529        | 12520         | 7/30/2001       | 7,622,175.00      | 0             | 1/0/1900        | -                 | 7,622,175.00 | 7,622,175.00 | -                  | 89104  | 1L0195        | ESTATE OF HERMAN LIEBMANN LISA LIEBMANN EXEC C/O LOEB & LOEB                          | 7/30/2001 | 5,000,000.00 | JRNL    | CHECK          |
| 1185      | 6530        | 12541         | 7/31/2001       | 712,369.22        | 0             | 1/0/1900        | -                 | 712,369.22   | 712,369.22   | -                  | 252927 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                            | 7/31/2001 | 1,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1185      | 6531        | 12541         | 7/31/2001       | 712,369.22        | 0             | 1/0/1900        | -                 | 712,369.22   | 712,369.22   | -                  | 303479 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                      | 7/31/2001 | 4,300.00   | CA      | CHECK          |
| 1185      | 6532        | 12541         | 7/31/2001       | 712,369.22        | 0             | 1/0/1900        | -                 | 712,369.22   | 712,369.22   | -                  | 36089  | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                             | 7/31/2001 | 10,000.00  | CA      | CHECK          |
| 1185      | 6533        | 12541         | 7/31/2001       | 712,369.22        | 0             | 1/0/1900        | -                 | 712,369.22   | 712,369.22   | -                  | 180842 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                     | 7/31/2001 | 23,144.00  | CA      | CHECK          |
| 1185      | 6534        | 12541         | 7/31/2001       | 712,369.22        | 0             | 1/0/1900        | -                 | 712,369.22   | 712,369.22   | -                  | 190387 | 1CM205        | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST                         | 7/31/2001 | 23,144.00  | CA      | CHECK          |
| 1185      | 6535        | 12541         | 7/31/2001       | 712,369.22        | 0             | 1/0/1900        | -                 | 712,369.22   | 712,369.22   | -                  | 276671 | 1ZR250        | NTC & CO. FBO GEORGE B CITRON (43358)                                          | 7/31/2001 | 250,000.00 | CA      | CHECK          |
| 1185      | 6536        | 12541         | 7/31/2001       | 712,369.22        | 0             | 1/0/1900        | -                 | 712,369.22   | 712,369.22   | -                  | 200830 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                    | 7/31/2001 | 400,000.00 | CA      | CHECK          |
| 1185      | 6537        | 12541         | 7/31/2001       | 712,369.22        | 0             | 1/0/1900        | -                 | 712,369.22   | 712,369.22   | -                  | 180980 | 1R0185        | NTC & CO. FBO MAX RUTMAN (114875)                                              | 7/31/2001 | 781.22     | CA      | ROLLOVER CHECK |
| 1186      | 6538        | 12581         | 8/1/2001        | 1,504,277.74      | 0             | 1/0/1900        | -                 | 1,504,277.74 | 1,504,277.74 | -                  | 126708 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 8/1/2001  | 6,000.00   | CA      | CHECK          |
| 1186      | 6539        | 12581         | 8/1/2001        | 1,504,277.74      | 0             | 1/0/1900        | -                 | 1,504,277.74 | 1,504,277.74 | -                  | 298149 | 1CM532        | CAMO ASSOCIATES C/O NATIONAL SPINNING CO ATTN MORGAN MILLER STE 1700           | 8/1/2001  | 30,695.00  | CA      | CHECK          |
| 1186      | 6540        | 12581         | 8/1/2001        | 1,504,277.74      | 0             | 1/0/1900        | -                 | 1,504,277.74 | 1,504,277.74 | -                  | 301317 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                          | 8/1/2001  | 55,444.18  | CA      | CHECK          |
| 1186      | 6541        | 12581         | 8/1/2001        | 1,504,277.74      | 0             | 1/0/1900        | -                 | 1,504,277.74 | 1,504,277.74 | -                  | 278938 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                       | 8/1/2001  | 100,000.00 | CA      | CHECK          |
| 1186      | 6542        | 12581         | 8/1/2001        | 1,504,277.74      | 0             | 1/0/1900        | -                 | 1,504,277.74 | 1,504,277.74 | -                  | 179522 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                          | 8/1/2001  | 121,138.56 | CA      | CHECK          |
| 1186      | 6543        | 12581         | 8/1/2001        | 1,504,277.74      | 0             | 1/0/1900        | -                 | 1,504,277.74 | 1,504,277.74 | -                  | 81938  | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                               | 8/1/2001  | 296,000.00 | CA      | CHECK          |
| 1186      | 6544        | 12581         | 8/1/2001        | 1,504,277.74      | 0             | 1/0/1900        | -                 | 1,504,277.74 | 1,504,277.74 | -                  | 76539  | 1CM657        | EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES | 8/1/2001  | 400,000.00 | CA      | CHECK          |
| 1186      | 6545        | 12581         | 8/1/2001        | 1,504,277.74      | 0             | 1/0/1900        | -                 | 1,504,277.74 | 1,504,277.74 | -                  | 72405  | 1KW067        | FRED WILPON                                                                    | 8/1/2001  | 495,000.00 | CA      | CHECK          |
| 1187      | 6546        | 12626         | 8/2/2001        | 515,000.00        | 0             | 1/0/1900        | -                 | 515,000.00   | 515,000.00   | -                  | 154841 | 1KW263        | MARVIN B TEPPER                                                                | 8/2/2001  | 28,900.00  | CA      | CHECK          |
| 1187      | 6547        | 12626         | 8/2/2001        | 515,000.00        | 0             | 1/0/1900        | -                 | 515,000.00   | 515,000.00   | -                  | 243462 | 1KW061        | ELISE C TEPPER                                                                 | 8/2/2001  | 41,100.00  | CA      | CHECK          |
| 1187      | 6548        | 12626         | 8/2/2001        | 515,000.00        | 0             | 1/0/1900        | -                 | 515,000.00   | 515,000.00   | -                  | 118341 | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                   | 8/2/2001  | 50,000.00  | CA      | CHECK          |
| 1187      | 6549        | 12626         | 8/2/2001        | 515,000.00        | 0             | 1/0/1900        | -                 | 515,000.00   | 515,000.00   | -                  | 201194 | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                             | 8/2/2001  | 70,000.00  | CA      | CHECK          |
| 1187      | 6550        | 12626         | 8/2/2001        | 515,000.00        | 0             | 1/0/1900        | -                 | 515,000.00   | 515,000.00   | -                  | 141388 | 1KW198        | RED VALLEY PARTNERS                                                            | 8/2/2001  | 125,000.00 | CA      | CHECK          |
| 1187      | 6551        | 12626         | 8/2/2001        | 515,000.00        | 0             | 1/0/1900        | -                 | 515,000.00   | 515,000.00   | -                  | 154820 | 1KW167        | HOWARD WEINGROW                                                                | 8/2/2001  | 200,000.00 | CA      | CHECK          |
| 1188      | 6552        | 12648         | 8/3/2001        | 956,311.25        | 0             | 1/0/1900        | -                 | 956,311.25   | 956,311.25   | -                  | 202537 | 1CM665        | NTC & CO. FBO JOHN H HUNEKE III (019097)                                       | 8/3/2001  | 8,311.25   | CA      | CHECK          |
| 1188      | 6553        | 12648         | 8/3/2001        | 956,311.25        | 0             | 1/0/1900        | -                 | 956,311.25   | 956,311.25   | -                  | 133121 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                   | 8/3/2001  | 10,000.00  | CA      | CHECK          |
| 1188      | 6554        | 12648         | 8/3/2001        | 956,311.25        | 0             | 1/0/1900        | -                 | 956,311.25   | 956,311.25   | -                  | 232005 | 1C1256        | ROBERT A COMORA                                                                | 8/3/2001  | 35,000.00  | CA      | CHECK          |
| 1188      | 6555        | 12648         | 8/3/2001        | 956,311.25        | 0             | 1/0/1900        | -                 | 956,311.25   | 956,311.25   | -                  | 301270 | 1C1258        | LAURA E GUGGENHEIMER COLE                                                      | 8/3/2001  | 50,000.00  | CA      | CHECK          |
| 1188      | 6556        | 12648         | 8/3/2001        | 956,311.25        | 0             | 1/0/1900        | -                 | 956,311.25   | 956,311.25   | -                  | 14931  | 1ZA027        | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                        | 8/3/2001  | 50,000.00  | CA      | CHECK          |
| 1188      | 6557        | 12648         | 8/3/2001        | 956,311.25        | 0             | 1/0/1900        | -                 | 956,311.25   | 956,311.25   | -                  | 225726 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 8/3/2001  | 53,000.00  | CA      | CHECK          |
| 1188      | 6558        | 12648         | 8/3/2001        | 956,311.25        | 0             | 1/0/1900        | -                 | 956,311.25   | 956,311.25   | -                  | 126813 | 1ZB346        | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY                            | 8/3/2001  | 750,000.00 | CA      | CHECK          |
| 1189      | 6559        | 12667         | 8/6/2001        | 247,250.63        | 0             | 1/0/1900        | -                 | 247,250.63   | 247,250.63   | -                  | 199730 | 1ZR071        | NTC & CO. FBO HEBERT L MANEVICH (95532)                                        | 8/6/2001  | 10.56      | CA      | CHECK          |
| 1189      | 6560        | 12667         | 8/6/2001        | 247,250.63        | 0             | 1/0/1900        | -                 | 247,250.63   | 247,250.63   | -                  | 234261 | 1R0185        | NTC & CO. FBO MAX RUTMAN (114875)                                              | 8/6/2001  | 177.07     | CA      | ROLLOVER CHECK |
| 1189      | 6561        | 12667         | 8/6/2001        | 247,250.63        | 0             | 1/0/1900        | -                 | 247,250.63   | 247,250.63   | -                  | 299524 | 1ZA428        | ROBIN LORI SILNA                                                               | 8/6/2001  | 5,000.00   | CA      | CHECK          |
| 1189      | 6562        | 12667         | 8/6/2001        | 247,250.63        | 0             | 1/0/1900        | -                 | 247,250.63   | 247,250.63   | -                  | 276828 | 1EM181        | DEBORAH JOYCE SAVIN                                                            | 8/6/2001  | 7,000.00   | CA      | CHECK          |
| 1189      | 6563        | 12667         | 8/6/2001        | 247,250.63        | 0             | 1/0/1900        | -                 | 247,250.63   | 247,250.63   | -                  | 299544 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 8/6/2001  | 10,000.00  | CA      | CHECK          |
| 1189      | 6564        | 12667         | 8/6/2001        | 247,250.63        | 0             | 1/0/1900        | -                 | 247,250.63   | 247,250.63   | -                  | 252318 | 1W0085        | WILK INVESTMENT CLUB                                                           | 8/6/2001  | 12,000.00  | CA      | CHECK          |
| 1189      | 6565        | 12667         | 8/6/2001        | 247,250.63        | 0             | 1/0/1900        | -                 | 247,250.63   | 247,250.63   | -                  | 282996 | 1ZA128        | ELLEN G VICTOR                                                                 | 8/6/2001  | 23,063.00  | CA      | CHECK          |
| 1189      | 6566        | 12667         | 8/6/2001        | 247,250.63        | 0             | 1/0/1900        | -                 | 247,250.63   | 247,250.63   | -                  | 221108 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                     | 8/6/2001  | 30,000.00  | CA      | CHECK          |
| 1189      | 6567        | 12667         | 8/6/2001        | 247,250.63        | 0             | 1/0/1900        | -                 | 247,250.63   | 247,250.63   | -                  | 126382 | 1ZA119        | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                               | 8/6/2001  | 50,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1189      | 6568        | 12667         | 8/6/2001        | 247,250.63        | 0             | 1/0/1900        | -                 | 247,250.63   | 247,250.63   | -                  | 234400 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                            | 8/6/2001  | 50,000.00  | CA      | CHECK          |
| 1189      | 6569        | 12667         | 8/6/2001        | 247,250.63        | 0             | 1/0/1900        | -                 | 247,250.63   | 247,250.63   | -                  | 118301 | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                       | 8/6/2001  | 60,000.00  | CA      | CHECK          |
| 1190      | 6570        | 12668         | 8/6/2001        | 854,992.08        | 0             | 1/0/1900        | -                 | 854,992.08   | 854,992.08   | -                  | 82214  | 1S0244        | NTC & CO. FBO PAUL SIROTKIN (042958)                                     | 8/6/2001  | 11.12      | CA      | CHECK          |
| 1190      | 6571        | 12668         | 8/6/2001        | 854,992.08        | 0             | 1/0/1900        | -                 | 854,992.08   | 854,992.08   | -                  | 301247 | 1CM333        | NTC & CO. FBO SIDNEY COLE (42679)                                        | 8/6/2001  | 15.90      | CA      | CHECK          |
| 1190      | 6572        | 12668         | 8/6/2001        | 854,992.08        | 0             | 1/0/1900        | -                 | 854,992.08   | 854,992.08   | -                  | 310854 | 1CM665        | NTC & CO. FBO JOHN H HUNEKE III (019097)                                 | 8/6/2001  | 100.00     | CA      | CHECK          |
| 1190      | 6573        | 12668         | 8/6/2001        | 854,992.08        | 0             | 1/0/1900        | -                 | 854,992.08   | 854,992.08   | -                  | 76549  | 1CM665        | NTC & CO. FBO JOHN H HUNEKE III (019097)                                 | 8/6/2001  | 253.01     | CA      | CHECK          |
| 1190      | 6574        | 12668         | 8/6/2001        | 854,992.08        | 0             | 1/0/1900        | -                 | 854,992.08   | 854,992.08   | -                  | 133183 | 1C1037        | WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY   | 8/6/2001  | 2,433.37   | CA      | CHECK          |
| 1190      | 6575        | 12668         | 8/6/2001        | 854,992.08        | 0             | 1/0/1900        | -                 | 854,992.08   | 854,992.08   | -                  | 251896 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                      | 8/6/2001  | 4,678.68   | CA      | CHECK          |
| 1190      | 6576        | 12668         | 8/6/2001        | 854,992.08        | 0             | 1/0/1900        | -                 | 854,992.08   | 854,992.08   | -                  | 11597  | 1B0234        | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                                    | 8/6/2001  | 5,500.00   | CA      | CHECK          |
| 1190      | 6577        | 12668         | 8/6/2001        | 854,992.08        | 0             | 1/0/1900        | -                 | 854,992.08   | 854,992.08   | -                  | 259422 | 1KW052        | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                  | 8/6/2001  | 15,000.00  | CA      | CHECK          |
| 1190      | 6578        | 12668         | 8/6/2001        | 854,992.08        | 0             | 1/0/1900        | -                 | 854,992.08   | 854,992.08   | -                  | 225705 | 1ZA455        | SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90        | 8/6/2001  | 25,000.00  | CA      | CHECK          |
| 1190      | 6579        | 12668         | 8/6/2001        | 854,992.08        | 0             | 1/0/1900        | -                 | 854,992.08   | 854,992.08   | -                  | 126698 | 1ZA535        | TUPLER FAMILY PARTNERSHIP                                                | 8/6/2001  | 25,000.00  | CA      | CHECK          |
| 1190      | 6580        | 12668         | 8/6/2001        | 854,992.08        | 0             | 1/0/1900        | -                 | 854,992.08   | 854,992.08   | -                  | 179463 | 1D0052        | STACEY DAVIS                                                             | 8/6/2001  | 43,000.00  | CA      | CHECK          |
| 1190      | 6581        | 12668         | 8/6/2001        | 854,992.08        | 0             | 1/0/1900        | -                 | 854,992.08   | 854,992.08   | -                  | 82382  | 1ZB044        | ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP                      | 8/6/2001  | 59,000.00  | CA      | CHECK          |
| 1190      | 6582        | 12668         | 8/6/2001        | 854,992.08        | 0             | 1/0/1900        | -                 | 854,992.08   | 854,992.08   | -                  | 133110 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 8/6/2001  | 275,000.00 | CA      | CHECK          |
| 1190      | 6583        | 12668         | 8/6/2001        | 854,992.08        | 0             | 1/0/1900        | -                 | 854,992.08   | 854,992.08   | -                  | 76537  | 1CM507        | BARBARA G GREEN-KAY JENNIFER MADOFF F/B/O                                | 8/6/2001  | 400,000.00 | CA      | CHECK          |
| 1191      | 6584        | 12695         | 8/7/2001        | 830,013.39        | 0             | 1/0/1900        | -                 | 830,013.39   | 830,013.39   | -                  | 221100 | 1M0102        | ROGER DAVID MADOFF C/O PETER MADOFF                                      | 8/7/2001  | 1.32       | CA      | CHECK          |
| 1191      | 6585        | 12695         | 8/7/2001        | 830,013.39        | 0             | 1/0/1900        | -                 | 830,013.39   | 830,013.39   | -                  | 279208 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 8/7/2001  | 1.32       | CA      | CHECK          |
| 1191      | 6586        | 12695         | 8/7/2001        | 830,013.39        | 0             | 1/0/1900        | -                 | 830,013.39   | 830,013.39   | -                  | 219506 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 8/7/2001  | 10.75      | CA      | CHECK          |
| 1191      | 6587        | 12695         | 8/7/2001        | 830,013.39        | 0             | 1/0/1900        | -                 | 830,013.39   | 830,013.39   | -                  | 64762  | 1R0126        | RITA M REARDON & ERIN E REARDON JT WROS                                  | 8/7/2001  | 80,000.00  | CA      | CHECK          |
| 1191      | 6588        | 12695         | 8/7/2001        | 830,013.39        | 0             | 1/0/1900        | -                 | 830,013.39   | 830,013.39   | -                  | 82393  | 1ZB054        | HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL             | 8/7/2001  | 100,000.00 | CA      | CHECK          |
| 1191      | 6589        | 12695         | 8/7/2001        | 830,013.39        | 0             | 1/0/1900        | -                 | 830,013.39   | 830,013.39   | -                  | 225777 | 1ZB251        | LAWRENCE R VELVEL                                                        | 8/7/2001  | 150,000.00 | CA      | CHECK          |
| 1191      | 6590        | 12695         | 8/7/2001        | 830,013.39        | 0             | 1/0/1900        | -                 | 830,013.39   | 830,013.39   | -                  | 243468 | 1KW340        | ROBERT G TISCHLER                                                        | 8/7/2001  | 500,000.00 | JRNL    | CHECK          |
| 1192      | 6591        | 12711         | 8/8/2001        | 139,866.95        | 0             | 1/0/1900        | -                 | 139,866.95   | 139,866.95   | -                  | 241750 | 1ZA316        | MR ELLIOT S KAYE                                                         | 8/8/2001  | 5,000.00   | CA      | CHECK          |
| 1192      | 6592        | 12711         | 8/8/2001        | 139,866.95        | 0             | 1/0/1900        | -                 | 139,866.95   | 139,866.95   | -                  | 20513  | 1ZA851        | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                 | 8/8/2001  | 23,675.00  | CA      | CHECK          |
| 1192      | 6593        | 12711         | 8/8/2001        | 139,866.95        | 0             | 1/0/1900        | -                 | 139,866.95   | 139,866.95   | -                  | 276797 | 1EM095        | KAUFMAN FOUNDATION                                                       | 8/8/2001  | 35,000.00  | CA      | CHECK          |
| 1192      | 6594        | 12711         | 8/8/2001        | 139,866.95        | 0             | 1/0/1900        | -                 | 139,866.95   | 139,866.95   | -                  | 283269 | 1C1238        | ROBERT A CERTILMAN                                                       | 8/8/2001  | 50,000.00  | CA      | CHECK          |
| 1192      | 6595        | 12711         | 8/8/2001        | 139,866.95        | 0             | 1/0/1900        | -                 | 139,866.95   | 139,866.95   | -                  | 199583 | 1R0185        | NTC & CO. FBO MAX RUTMAN (114875)                                        | 8/7/2001  | 26,191.95  | CA      | ROLLOVER CHECK |
| 1193      | 6596        | 12730         | 8/9/2001        | 1,283,292.71      | 0             | 1/0/1900        | -                 | 1,283,292.71 | 1,283,292.71 | -                  | 283018 | 1ZA207        | MARTIN FINKEL M D REDEMTORIST FATHERS OF NY SAINT BONIFACE BRANCH        | 8/9/2001  | 8,200.00   | CA      | CHECK          |
| 1193      | 6597        | 12730         | 8/9/2001        | 1,283,292.71      | 0             | 1/0/1900        | -                 | 1,283,292.71 | 1,283,292.71 | -                  | 241754 | 1ZA327        | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC                  | 8/9/2001  | 50,000.00  | CA      | CHECK          |
| 1193      | 6598        | 12730         | 8/9/2001        | 1,283,292.71      | 0             | 1/0/1900        | -                 | 1,283,292.71 | 1,283,292.71 | -                  | 64804  | 1ZA447        | REDEMTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                      | 8/9/2001  | 124,092.71 | CA      | CHECK          |
| 1193      | 6599        | 12730         | 8/9/2001        | 1,283,292.71      | 0             | 1/0/1900        | -                 | 1,283,292.71 | 1,283,292.71 | -                  | 118032 | 1FN084        | ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE                   | 8/9/2001  | 150,000.00 | CA      | CHECK          |
| 1193      | 6600        | 12730         | 8/9/2001        | 1,283,292.71      | 0             | 1/0/1900        | -                 | 1,283,292.71 | 1,283,292.71 | -                  | 301279 | 1EM022        | RHEA J SCHONZEIT                                                         | 8/9/2001  | 200,000.00 | CA      | CHECK          |
| 1193      | 6601        | 12730         | 8/9/2001        | 1,283,292.71      | 0             | 1/0/1900        | -                 | 1,283,292.71 | 1,283,292.71 | -                  | 225774 | 1ZB027        | BRAD A BLUMENFELD                                                        | 8/9/2001  | 225,000.00 | CA      | CHECK          |
| 1193      | 6602        | 12730         | 8/9/2001        | 1,283,292.71      | 0             | 1/0/1900        | -                 | 1,283,292.71 | 1,283,292.71 | -                  | 301231 | 1B0148        | NORMAN F LENT TRUSTEE                                                    | 8/9/2001  | 500,000.00 | CA      | CHECK          |
| 1193      | 6603        | 12730         | 8/9/2001        | 1,283,292.71      | 0             | 1/0/1900        | -                 | 1,283,292.71 | 1,283,292.71 | -                  | 243487 | 1L0071        | NORMAN F LENT LIVING TRUST                                               | 8/9/2001  | 500,000.00 | CA      | CHECK          |
| 1194      | 6604        | 12744         | 8/10/2001       | 288,002.79        | 0             | 1/0/1900        | -                 | 288,002.79   | 288,002.79   | -                  | 82120  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 8/10/2001 | 0.83       | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total  | CM Total   | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                         | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|------------|------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1194      | 6605        | 12744         | 8/10/2001       | 288,002.79        | 0             | 1/0/1900        | -                 | 288,002.79 | 288,002.79 | -                  | 20420  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                                                              | 8/10/2001 | 0.83       | CA      | CHECK          |
| 1194      | 6606        | 12744         | 8/10/2001       | 288,002.79        | 0             | 1/0/1900        | -                 | 288,002.79 | 288,002.79 | -                  | 299480 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | 8/10/2001 | 1.13       | CA      | CHECK          |
| 1194      | 6607        | 12744         | 8/10/2001       | 288,002.79        | 0             | 1/0/1900        | -                 | 288,002.79 | 288,002.79 | -                  | 259687 | 1R0181        | GEORGE VERBEL                                                                                                                          | 8/10/2001 | 2,000.00   | CA      | CHECK          |
| 1194      | 6608        | 12744         | 8/10/2001       | 288,002.79        | 0             | 1/0/1900        | -                 | 288,002.79 | 288,002.79 | -                  | 234384 | 1ZA773        | L THOMAS OSTERMAN                                                                                                                      | 8/10/2001 | 6,000.00   | CA      | CHECK          |
| 1194      | 6609        | 12744         | 8/10/2001       | 288,002.79        | 0             | 1/0/1900        | -                 | 288,002.79 | 288,002.79 | -                  | 118335 | 1KW044        | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                                                                               | 8/10/2001 | 24,000.00  | CA      | CHECK          |
| 1194      | 6610        | 12744         | 8/10/2001       | 288,002.79        | 0             | 1/0/1900        | -                 | 288,002.79 | 288,002.79 | -                  | 118232 | 1KW004        | JAMES M GOODMAN & AUDREY M GOODMAN T/L/C                                                                                               | 8/10/2001 | 25,000.00  | CA      | CHECK          |
| 1194      | 6611        | 12744         | 8/10/2001       | 288,002.79        | 0             | 1/0/1900        | -                 | 288,002.79 | 288,002.79 | -                  | 201133 | 1EM068        | LAURENCE E LEIF                                                                                                                        | 8/10/2001 | 100,000.00 | CA      | CHECK          |
| 1194      | 6612        | 12744         | 8/10/2001       | 288,002.79        | 0             | 1/0/1900        | -                 | 288,002.79 | 288,002.79 | -                  | 241828 | 1L0142        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                                                             | 8/13/2001 | 131,000.00 | CA      | CHECK          |
| 1195      | 6613        | 12761         | 8/13/2001       | 401,040.03        | 0             | 1/0/1900        | -                 | 401,040.03 | 401,040.03 | -                  | 299484 | 1M0110        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                                                              | 8/13/2001 | 1.40       | CA      | CHECK          |
| 1195      | 6614        | 12761         | 8/13/2001       | 401,040.03        | 0             | 1/0/1900        | -                 | 401,040.03 | 401,040.03 | -                  | 82140  | 1M0102        | NTC & CO. FBO ROBERT C LAPIN (110336)                                                                                                  | 8/13/2001 | 1.75       | CA      | CHECK          |
| 1195      | 6615        | 12761         | 8/13/2001       | 401,040.03        | 0             | 1/0/1900        | -                 | 401,040.03 | 401,040.03 | -                  | 224708 | 1CM559        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                                                              | 8/13/2001 | 37.08      | CA      | CHECK          |
| 1195      | 6616        | 12761         | 8/13/2001       | 401,040.03        | 0             | 1/0/1900        | -                 | 401,040.03 | 401,040.03 | -                  | 20428  | 1M0102        | NTC & CO. FBO PETER MOSKOWITZ DDS 094151                                                                                               | 8/13/2001 | 76.80      | CA      | CHECK          |
| 1195      | 6617        | 12761         | 8/13/2001       | 401,040.03        | 0             | 1/0/1900        | -                 | 401,040.03 | 401,040.03 | -                  | 299560 | 1ZR135        | MARTIN FINKEL M D                                                                                                                      | 8/13/2001 | 1,223.00   | CA      | CHECK          |
| 1195      | 6618        | 12761         | 8/13/2001       | 401,040.03        | 0             | 1/0/1900        | -                 | 401,040.03 | 401,040.03 | -                  | 259538 | 1ZA207        | LEWIS C BRODSKY & CATHY BRODSKY TSTEE, C & L BRODSKY FAM TST DTD 5/17/05                                                               | 8/13/2001 | 1,700.00   | CA      | CHECK          |
| 1195      | 6619        | 12761         | 8/13/2001       | 401,040.03        | 0             | 1/0/1900        | -                 | 401,040.03 | 401,040.03 | -                  | 259760 | 1ZA686        | NORTHEAST INVESTMENT CLUB                                                                                                              | 8/13/2001 | 5,000.00   | CA      | CHECK          |
| 1195      | 6620        | 12761         | 8/13/2001       | 401,040.03        | 0             | 1/0/1900        | -                 | 401,040.03 | 401,040.03 | -                  | 221164 | 1ZB123        | NTC & CO. FBO THEODORE WARSHAW (99574)                                                                                                 | 8/13/2001 | 8,000.00   | CA      | CHECK          |
| 1195      | 6621        | 12761         | 8/13/2001       | 401,040.03        | 0             | 1/0/1900        | -                 | 401,040.03 | 401,040.03 | -                  | 234608 | 1CM215        | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01 ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN         | 8/13/2001 | 10,000.00  | CA      | CHECK          |
| 1195      | 6622        | 12761         | 8/13/2001       | 401,040.03        | 0             | 1/0/1900        | -                 | 401,040.03 | 401,040.03 | -                  | 133222 | 1EM003        | DAVID R ISELIN                                                                                                                         | 8/13/2001 | 25,000.00  | CA      | CHECK          |
| 1195      | 6623        | 12761         | 8/13/2001       | 401,040.03        | 0             | 1/0/1900        | -                 | 401,040.03 | 401,040.03 | -                  | 299492 | 1O0004        | BLUM, GROSSMAN AND SLOOFMAN                                                                                                            | 8/13/2001 | 25,000.00  | CA      | CHECK          |
| 1195      | 6624        | 12761         | 8/13/2001       | 401,040.03        | 0             | 1/0/1900        | -                 | 401,040.03 | 401,040.03 | -                  | 194921 | 1ZB086        | MARK S KASSON AND SHEILA KASSON TIC                                                                                                    | 8/13/2001 | 100,000.00 | CA      | CHECK          |
| 1195      | 6625        | 12761         | 8/13/2001       | 401,040.03        | 0             | 1/0/1900        | -                 | 401,040.03 | 401,040.03 | -                  | 201054 | 1B0185        | TURBI SMILOW                                                                                                                           | 8/13/2001 | 100,000.00 | CA      | CHECK          |
| 1195      | 6626        | 12761         | 8/13/2001       | 401,040.03        | 0             | 1/0/1900        | -                 | 401,040.03 | 401,040.03 | -                  | 241427 | 1KW188        | NTC & CO. FBO MARION ELLIS (86361)                                                                                                     | 8/14/2001 | 10.07      | CA      | CHECK          |
| 1195      | 6627        | 12761         | 8/13/2001       | 401,040.03        | 0             | 1/0/1900        | -                 | 401,040.03 | 401,040.03 | -                  | 126686 | 1S0329        | NTC & CO. FBO DIANE TUREL (44650)                                                                                                      | 8/14/2001 | 2,441.39   | CA      | CHECK          |
| 1196      | 6628        | 12781         | 8/14/2001       | 715,323.94        | 0             | 1/0/1900        | -                 | 715,323.94 | 715,323.94 | -                  | 283527 | 1ZW023        | NTC & CO. FBO ETHEL S WYNER (98318)                                                                                                    | 8/14/2001 | 9,364.48   | CA      | CHECK          |
| 1196      | 6629        | 12781         | 8/14/2001       | 715,323.94        | 0             | 1/0/1900        | -                 | 715,323.94 | 715,323.94 | -                  | 15082  | 1ZR263        | NTC & CO. FBO RICHARD M GABA (23588)                                                                                                   | 8/14/2001 | 2,441.39   | CA      | CHECK          |
| 1196      | 6630        | 12781         | 8/14/2001       | 715,323.94        | 0             | 1/0/1900        | -                 | 715,323.94 | 715,323.94 | -                  | 273830 | 1ZR147        | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                                                                                       | 8/14/2001 | 9,995.00   | CA      | CHECK          |
| 1196      | 6631        | 12781         | 8/14/2001       | 715,323.94        | 0             | 1/0/1900        | -                 | 715,323.94 | 715,323.94 | -                  | 258860 | 1ZR175        | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                                                                                | 8/14/2001 | 25,000.00  | CA      | CHECK          |
| 1196      | 6632        | 12781         | 8/14/2001       | 715,323.94        | 0             | 1/0/1900        | -                 | 715,323.94 | 715,323.94 | -                  | 234397 | 1ZA868        | A PAUL VICTOR P C                                                                                                                      | 8/14/2001 | 35,000.00  | CA      | CHECK          |
| 1196      | 6633        | 12781         | 8/14/2001       | 715,323.94        | 0             | 1/0/1900        | -                 | 715,323.94 | 715,323.94 | -                  | 72378  | 1KW052        | NTC & CO. FBO GRETA HANNA (43587)                                                                                                      | 8/14/2001 | 70,000.00  | CA      | CHECK          |
| 1196      | 6634        | 12781         | 8/14/2001       | 715,323.94        | 0             | 1/0/1900        | -                 | 715,323.94 | 715,323.94 | -                  | 282985 | 1ZA018        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                                                               | 8/14/2001 | 98,513.00  | CA      | CHECK          |
| 1196      | 6635        | 12781         | 8/14/2001       | 715,323.94        | 0             | 1/0/1900        | -                 | 715,323.94 | 715,323.94 | -                  | 254673 | 1ZR251        | PIK YU FONG AND KEVIN FONG J/T WROS                                                                                                    | 8/14/2001 | 230,000.00 | CA      | CHECK          |
| 1196      | 6636        | 12781         | 8/14/2001       | 715,323.94        | 0             | 1/0/1900        | -                 | 715,323.94 | 715,323.94 | -                  | 118189 | 1G0322        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                                                                                         | 8/14/2001 | 235,000.00 | CA      | CHECK          |
| 1196      | 6637        | 12781         | 8/14/2001       | 715,323.94        | 0             | 1/0/1900        | -                 | 715,323.94 | 715,323.94 | -                  | 141347 | 1F0095        | JANICE SALA AND JOSEPH SALA J/T WROS                                                                                                   | 8/15/2001 | 1,000.00   | CA      | CHECK          |
| 1197      | 6638        | 12799         | 8/15/2001       | 615,684.80        | 0             | 1/0/1900        | -                 | 615,684.80 | 615,684.80 | -                  | 234379 | 1ZA655        | STEVEN YAVERS                                                                                                                          | 8/15/2001 | 10,000.00  | CA      | CHECK          |
| 1197      | 6639        | 12799         | 8/15/2001       | 615,684.80        | 0             | 1/0/1900        | -                 | 615,684.80 | 615,684.80 | -                  | 64777  | 1S0282        | HELENE S GETZ                                                                                                                          | 8/15/2001 | 30,000.00  | CA      | CHECK          |
| 1197      | 6640        | 12799         | 8/15/2001       | 615,684.80        | 0             | 1/0/1900        | -                 | 615,684.80 | 615,684.80 | -                  | 241571 | 1Y0009        | ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE                                                                                     | 8/15/2001 | 74,684.80  | CA      | CHECK          |
| 1197      | 6641        | 12799         | 8/15/2001       | 615,684.80        | 0             | 1/0/1900        | -                 | 615,684.80 | 615,684.80 | -                  | 82323  | 1ZA630        |                                                                                                                                        |           |            |         |                |
| 1197      | 6642        | 12799         | 8/15/2001       | 615,684.80        | 0             | 1/0/1900        | -                 | 615,684.80 | 615,684.80 | -                  | 72524  | 1KW342        |                                                                                                                                        |           |            |         |                |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1198      | 6643        | 12813         | 8/16/2001       | 438,200.00        | 0             | 1/0/1900        | -                 | 438,200.00   | 438,200.00   | -                  | 126721 | 1ZA835        | CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS                                        | 8/16/2001 | 3,200.00     | CA      | CHECK          |
| 1198      | 6644        | 12813         | 8/16/2001       | 438,200.00        | 0             | 1/0/1900        | -                 | 438,200.00   | 438,200.00   | -                  | 221143 | 1S0268        | SANDY SANDLER                                                                         | 8/16/2001 | 35,000.00    | CA      | CHECK          |
| 1198      | 6645        | 12813         | 8/16/2001       | 438,200.00        | 0             | 1/0/1900        | -                 | 438,200.00   | 438,200.00   | -                  | 126794 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                           | 8/16/2001 | 400,000.00   | CA      | CHECK          |
| 1199      | 6646        | 12827         | 8/17/2001       | 161,488.97        | 0             | 1/0/1900        | -                 | 161,488.97   | 161,488.97   | -                  | 259657 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 8/17/2001 | 69.16        | CA      | CHECK          |
| 1199      | 6647        | 12827         | 8/17/2001       | 161,488.97        | 0             | 1/0/1900        | -                 | 161,488.97   | 161,488.97   | -                  | 81908  | 1ZA067        | FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01        | 8/17/2001 | 30,000.00    | CA      | CHECK          |
| 1199      | 6648        | 12827         | 8/17/2001       | 161,488.97        | 0             | 1/0/1900        | -                 | 161,488.97   | 161,488.97   | -                  | 259752 | 1S0361        | NTC & CO. FBO IRWIN SALBE (111219)                                                    | 8/17/2001 | 131,419.81   | CA      | ROLLOVER CHECK |
| 1200      | 6649        | 12843         | 8/20/2001       | 314,000.00        | 0             | 1/0/1900        | -                 | 314,000.00   | 314,000.00   | -                  | 283248 | 1CM511        | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                        | 8/20/2001 | 7,000.00     | CA      | CHECK          |
| 1200      | 6650        | 12843         | 8/20/2001       | 314,000.00        | 0             | 1/0/1900        | -                 | 314,000.00   | 314,000.00   | -                  | 259847 | 1ZG032        | JUDITH KALMAN AND DANIEL KALMAN TIC                                                   | 8/20/2001 | 7,000.00     | CA      | CHECK          |
| 1200      | 6651        | 12843         | 8/20/2001       | 314,000.00        | 0             | 1/0/1900        | -                 | 314,000.00   | 314,000.00   | -                  | 234333 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                   | 8/20/2001 | 10,000.00    | CA      | CHECK          |
| 1200      | 6652        | 12843         | 8/20/2001       | 314,000.00        | 0             | 1/0/1900        | -                 | 314,000.00   | 314,000.00   | -                  | 126778 | 1ZB283        | MYRA CANTOR                                                                           | 8/20/2001 | 40,000.00    | CA      | CHECK          |
| 1200      | 6653        | 12843         | 8/20/2001       | 314,000.00        | 0             | 1/0/1900        | -                 | 314,000.00   | 314,000.00   | -                  | 179637 | 1KW309        | DAN KNOPF HEATHER KNOPF JT TEN C/O STERLING EQUITIES                                  | 8/20/2001 | 125,000.00   | CA      | CHECK          |
| 1200      | 6654        | 12843         | 8/20/2001       | 314,000.00        | 0             | 1/0/1900        | -                 | 314,000.00   | 314,000.00   | -                  | 221149 | 1U0017        | GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS                                             | 8/20/2001 | 125,000.00   | CA      | CHECK          |
| 1201      | 6655        | 12844         | 8/20/2001       | 848,663.00        | 0             | 1/0/1900        | -                 | 848,663.00   | 848,663.00   | -                  | 126396 | 1ZA326        | CPA INVESTORS C/O DONALD I BLACK                                                      | 8/20/2001 | 1,000.00     | CA      | CHECK          |
| 1201      | 6656        | 12844         | 8/20/2001       | 848,663.00        | 0             | 1/0/1900        | -                 | 848,663.00   | 848,663.00   | -                  | 241597 | 1ZA207        | MARTIN FINKEL M D                                                                     | 8/20/2001 | 1,500.00     | CA      | CHECK          |
| 1201      | 6657        | 12844         | 8/20/2001       | 848,663.00        | 0             | 1/0/1900        | -                 | 848,663.00   | 848,663.00   | -                  | 81916  | 1ZA207        | MARTIN FINKEL M D                                                                     | 8/20/2001 | 1,500.00     | CA      | CHECK          |
| 1201      | 6658        | 12844         | 8/20/2001       | 848,663.00        | 0             | 1/0/1900        | -                 | 848,663.00   | 848,663.00   | -                  | 141322 | 1EM379        | NTC & CO. FBO MICHAEL I ROSEN (094588)                                                | 8/20/2001 | 6,028.00     | CA      | CHECK          |
| 1201      | 6659        | 12844         | 8/20/2001       | 848,663.00        | 0             | 1/0/1900        | -                 | 848,663.00   | 848,663.00   | -                  | 299540 | 1ZA778        | RICHARD MOST AND STACY TROSCHE MOST JT WROS                                           | 8/20/2001 | 11,000.00    | CA      | CHECK          |
| 1201      | 6660        | 12844         | 8/20/2001       | 848,663.00        | 0             | 1/0/1900        | -                 | 848,663.00   | 848,663.00   | -                  | 126840 | 1ZB407        | HENRY R BESSELL TRUST U/D/T DATED OCTOBER 10, 2000                                    | 8/20/2001 | 15,000.00    | CA      | CHECK          |
| 1201      | 6661        | 12844         | 8/20/2001       | 848,663.00        | 0             | 1/0/1900        | -                 | 848,663.00   | 848,663.00   | -                  | 301302 | 1EM195        | KAREN SIFF EXKORN                                                                     | 8/20/2001 | 20,000.00    | CA      | CHECK          |
| 1201      | 6662        | 12844         | 8/20/2001       | 848,663.00        | 0             | 1/0/1900        | -                 | 848,663.00   | 848,663.00   | -                  | 201107 | 1D0058        | DOWNSVIEW FINANCING LLC                                                               | 8/20/2001 | 23,000.00    | CA      | CHECK          |
| 1201      | 6663        | 12844         | 8/20/2001       | 848,663.00        | 0             | 1/0/1900        | -                 | 848,663.00   | 848,663.00   | -                  | 297057 | 1B0192        | JENNIE BRETT                                                                          | 8/20/2001 | 40,000.00    | CA      | CHECK          |
| 1201      | 6664        | 12844         | 8/20/2001       | 848,663.00        | 0             | 1/0/1900        | -                 | 848,663.00   | 848,663.00   | -                  | 234340 | 1ZA470        | ANN DENVER                                                                            | 8/20/2001 | 100,000.00   | CA      | CHECK          |
| 1201      | 6665        | 12844         | 8/20/2001       | 848,663.00        | 0             | 1/0/1900        | -                 | 848,663.00   | 848,663.00   | -                  | 65262  | 1CM555        | BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR                           | 8/20/2001 | 150,000.00   | CA      | CHECK          |
| 1201      | 6666        | 12844         | 8/20/2001       | 848,663.00        | 0             | 1/0/1900        | -                 | 848,663.00   | 848,663.00   | -                  | 234422 | 1ZA965        | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                                    | 8/20/2001 | 227,635.00   | CA      | CHECK          |
| 1201      | 6667        | 12844         | 8/20/2001       | 848,663.00        | 0             | 1/0/1900        | -                 | 848,663.00   | 848,663.00   | -                  | 126741 | 1ZA965        | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                                    | 8/20/2001 | 252,000.00   | CA      | CHECK          |
| 1202      | 6668        | 12872         | 8/21/2001       | 5,305,000.00      | 0             | 1/0/1900        | -                 | 5,305,000.00 | 5,305,000.00 | -                  | 278822 | 1EM011        | STANFORD M BARATZ CHILDREN'S IRREVOCABLE TST UA DTD 11/90 VICTOR S GREENSTEIN TRUSTEE | 8/21/2001 | 28,000.00    | CA      | CHECK          |
| 1202      | 6669        | 12872         | 8/21/2001       | 5,305,000.00      | 0             | 1/0/1900        | -                 | 5,305,000.00 | 5,305,000.00 | -                  | 234367 | 1ZA649        | RANDI COHN                                                                            | 8/21/2001 | 37,000.00    | CA      | CHECK          |
| 1202      | 6670        | 12872         | 8/21/2001       | 5,305,000.00      | 0             | 1/0/1900        | -                 | 5,305,000.00 | 5,305,000.00 | -                  | 278871 | 1EM277        | AMY BETH BARATZ IRREVOCABLE TST DTD 5/17/90 SIDNEY KAPLAN TTEE                        | 8/21/2001 | 40,000.00    | CA      | CHECK          |
| 1202      | 6671        | 12872         | 8/21/2001       | 5,305,000.00      | 0             | 1/0/1900        | -                 | 5,305,000.00 | 5,305,000.00 | -                  | 64786  | 1W0066        | WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98                         | 8/21/2001 | 200,000.00   | CA      | CHECK          |
| 1202      | 6672        | 12872         | 8/21/2001       | 5,305,000.00      | 0             | 1/0/1900        | -                 | 5,305,000.00 | 5,305,000.00 | -                  | 199588 | 1R0195        | GEOFFREY S REHNERT BERNADETTE T REHNERT TIC                                           | 8/21/2001 | 5,000,000.00 | JRNL    | CHECK          |
| 1203      | 6673        | 12885         | 8/22/2001       | 166,060.00        | 0             | 1/0/1900        | -                 | 166,060.00   | 166,060.00   | -                  | 301235 | 1B0153        | SUSAN BLUMENFELD INTERIORS LTD PROFIT SHARING PLAN AND TRUST C/O BLUMENFELD DEV GROUP | 8/22/2001 | 12,060.00    | CA      | CHECK          |
| 1203      | 6674        | 12885         | 8/22/2001       | 166,060.00        | 0             | 1/0/1900        | -                 | 166,060.00   | 166,060.00   | -                  | 265816 | 1CM387        | ARTICLE THIRD TRUST U/W JEANNE RIMSKY                                                 | 8/22/2001 | 54,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1203      | 6675        | 12885         | 8/22/2001       | 166,060.00        | 0             | 1/0/1900        | -                 | 166,060.00   | 166,060.00   | -                  | 219368 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                              | 8/22/2001 | 100,000.00   | CA      | CHECK          |
| 1204      | 6676        | 12903         | 8/23/2001       | 6,360,000.00      | 0             | 1/0/1900        | -                 | 6,360,000.00 | 6,360,000.00 | -                  | 82314  | 1ZA654        | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                                  | 8/23/2001 | 1,000.00     | CA      | CHECK          |
| 1204      | 6677        | 12903         | 8/23/2001       | 6,360,000.00      | 0             | 1/0/1900        | -                 | 6,360,000.00 | 6,360,000.00 | -                  | 241561 | 1W0111        | STACY DINAH WIENER IRREVOCABLE TRUST DAVID WIENER AND SONDR A WIENER TRUSTEES | 8/23/2001 | 10,000.00    | JRNL    | CHECK          |
| 1204      | 6678        | 12903         | 8/23/2001       | 6,360,000.00      | 0             | 1/0/1900        | -                 | 6,360,000.00 | 6,360,000.00 | -                  | 299536 | 1ZA733        | WILLIAM M PRESSMAN INC                                                        | 8/23/2001 | 25,000.00    | CA      | CHECK          |
| 1204      | 6679        | 12903         | 8/23/2001       | 6,360,000.00      | 0             | 1/0/1900        | -                 | 6,360,000.00 | 6,360,000.00 | -                  | 64819  | 1ZA734        | WILLIAM PRESSMAN INC ROLLOVER                                                 | 8/23/2001 | 25,000.00    | CA      | CHECK          |
| 1204      | 6680        | 12903         | 8/23/2001       | 6,360,000.00      | 0             | 1/0/1900        | -                 | 6,360,000.00 | 6,360,000.00 | -                  | 20538  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                    | 8/23/2001 | 99,000.00    | CA      | CHECK          |
| 1204      | 6681        | 12903         | 8/23/2001       | 6,360,000.00      | 0             | 1/0/1900        | -                 | 6,360,000.00 | 6,360,000.00 | -                  | 181043 | 1C1238        | ROBERT A CERTILMAN                                                            | 8/23/2001 | 200,000.00   | CA      | CHECK          |
| 1204      | 6682        | 12903         | 8/23/2001       | 6,360,000.00      | 0             | 1/0/1900        | -                 | 6,360,000.00 | 6,360,000.00 | -                  | 154723 | 1F0165        | ROBERT FRIED AND JOANNE FRIED J/T WROS                                        | 8/23/2001 | 3,000,000.00 | JRNL    | CHECK          |
| 1204      | 6683        | 12903         | 8/23/2001       | 6,360,000.00      | 0             | 1/0/1900        | -                 | 6,360,000.00 | 6,360,000.00 | -                  | 126695 | 1S0449        | SHARE B TRUST U/W/O ARTHUR FRIED                                              | 8/23/2001 | 3,000,000.00 | JRNL    | CHECK          |
| 1205      | 6684        | 12914         | 8/24/2001       | 20,000.00         | 0             | 1/0/1900        | -                 | 20,000.00    | 20,000.00    | -                  | 72364  | 1H0112        | NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ                               | 8/24/2001 | 20,000.00    | CA      | CHECK          |
| 1206      | 6685        | 12915         | 8/24/2001       | 1,717,651.46      | 0             | 1/0/1900        | -                 | 1,717,651.46 | 1,717,651.46 | -                  | 278915 | 1H0113        | FRED HARMATZ                                                                  | 8/24/2001 | 20,000.00    | CA      | CHECK          |
| 1206      | 6686        | 12915         | 8/24/2001       | 1,717,651.46      | 0             | 1/0/1900        | -                 | 1,717,651.46 | 1,717,651.46 | -                  | 82297  | 1ZA648        | PAULE STEWART OR SUCCESSORS IN TST, TTEE THE PAULE STEWART TST DTD 2/23/93    | 8/24/2001 | 20,000.00    | CA      | CHECK          |
| 1206      | 6687        | 12915         | 8/24/2001       | 1,717,651.46      | 0             | 1/0/1900        | -                 | 1,717,651.46 | 1,717,651.46 | -                  | 145749 | 1CM525        | JOSEPH LEFF                                                                   | 8/24/2001 | 24,651.46    | CA      | CHECK          |
| 1206      | 6688        | 12915         | 8/24/2001       | 1,717,651.46      | 0             | 1/0/1900        | -                 | 1,717,651.46 | 1,717,651.46 | -                  | 194988 | 1ZG010        | ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES                   | 8/24/2001 | 50,000.00    | CA      | CHECK          |
| 1206      | 6689        | 12915         | 8/24/2001       | 1,717,651.46      | 0             | 1/0/1900        | -                 | 1,717,651.46 | 1,717,651.46 | -                  | 225761 | 1ZA965        | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                            | 8/24/2001 | 51,000.00    | CA      | CHECK          |
| 1206      | 6690        | 12915         | 8/24/2001       | 1,717,651.46      | 0             | 1/0/1900        | -                 | 1,717,651.46 | 1,717,651.46 | -                  | 301255 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                                  | 8/24/2001 | 70,000.00    | CA      | CHECK          |
| 1206      | 6691        | 12915         | 8/24/2001       | 1,717,651.46      | 0             | 1/0/1900        | -                 | 1,717,651.46 | 1,717,651.46 | -                  | 64836  | 1ZA819        | RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90      | 8/24/2001 | 82,000.00    | CA      | CHECK          |
| 1206      | 6692        | 12915         | 8/24/2001       | 1,717,651.46      | 0             | 1/0/1900        | -                 | 1,717,651.46 | 1,717,651.46 | -                  | 241452 | 1KW173        | MICHAEL R LAGINESTRA                                                          | 8/24/2001 | 100,000.00   | CA      | CHECK          |
| 1206      | 6693        | 12915         | 8/24/2001       | 1,717,651.46      | 0             | 1/0/1900        | -                 | 1,717,651.46 | 1,717,651.46 | -                  | 118439 | 1KW174        | SCOTT GOTTLIEB AND ROBIN GOTTLIEB J/T WROS                                    | 8/24/2001 | 100,000.00   | CA      | CHECK          |
| 1206      | 6694        | 12915         | 8/24/2001       | 1,717,651.46      | 0             | 1/0/1900        | -                 | 1,717,651.46 | 1,717,651.46 | -                  | 201189 | 1G0330        | ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED                      | 8/24/2001 | 450,000.00   | JRNL    | CHECK          |
| 1206      | 6695        | 12915         | 8/24/2001       | 1,717,651.46      | 0             | 1/0/1900        | -                 | 1,717,651.46 | 1,717,651.46 | -                  | 243438 | 1G0330        | ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED                      | 8/24/2001 | 750,000.00   | JRNL    | CHECK          |
| 1207      | 6696        | 12930         | 8/27/2001       | 492,500.00        | 0             | 1/0/1900        | -                 | 492,500.00   | 492,500.00   | -                  | 194975 | 1ZG032        | JUDITH KALMAN AND DANIEL KALMAN TIC                                           | 8/27/2001 | 2,500.00     | CA      | CHECK          |
| 1207      | 6697        | 12930         | 8/27/2001       | 492,500.00        | 0             | 1/0/1900        | -                 | 492,500.00   | 492,500.00   | -                  | 243483 | 1K0120        | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                        | 8/27/2001 | 20,000.00    | CA      | CHECK          |
| 1207      | 6698        | 12930         | 8/27/2001       | 492,500.00        | 0             | 1/0/1900        | -                 | 492,500.00   | 492,500.00   | -                  | 296728 | 1B0197        | HARRIET BERGMAN BLOSSOM & EDWARD                                              | 8/27/2001 | 70,000.00    | CA      | CHECK          |
| 1207      | 6699        | 12930         | 8/27/2001       | 492,500.00        | 0             | 1/0/1900        | -                 | 492,500.00   | 492,500.00   | -                  | 219474 | 1L0184        | LEIBOWITZ CHILDREN'S EDUCATIONAL TRUST OF 1986                                | 8/27/2001 | 400,000.00   | CA      | CHECK          |
| 1208      | 6700        | 12950         | 8/28/2001       | 57,949.52         | 0             | 1/0/1900        | -                 | 57,949.52    | 57,949.52    | -                  | 252363 | 1ZR073        | NTC & CO. FBO LOIS LICHTBLAU (23484)                                          | 8/28/2001 | 49.52        | CA      | CHECK          |
| 1208      | 6701        | 12950         | 8/28/2001       | 57,949.52         | 0             | 1/0/1900        | -                 | 57,949.52    | 57,949.52    | -                  | 181028 | 1CM405        | NTC & CO. FBO LEONARD S ROSEN (46591)                                         | 8/28/2001 | 100.00       | CA      | CHECK          |
| 1208      | 6702        | 12950         | 8/28/2001       | 57,949.52         | 0             | 1/0/1900        | -                 | 57,949.52    | 57,949.52    | -                  | 82404  | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                     | 8/28/2001 | 1,000.00     | CA      | CHECK          |
| 1208      | 6703        | 12950         | 8/28/2001       | 57,949.52         | 0             | 1/0/1900        | -                 | 57,949.52    | 57,949.52    | -                  | 234244 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                              | 8/28/2001 | 1,800.00     | CA      | CHECK          |
| 1208      | 6704        | 12950         | 8/28/2001       | 57,949.52         | 0             | 1/0/1900        | -                 | 57,949.52    | 57,949.52    | -                  | 259789 | 1ZA874        | REINSURANCE CO LTD S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER | 8/28/2001 | 5,000.00     | CA      | CHECK          |
| 1208      | 6705        | 12950         | 8/28/2001       | 57,949.52         | 0             | 1/0/1900        | -                 | 57,949.52    | 57,949.52    | -                  | 125704 | 1ZR237        | NTC & CO. FBO ANTHONY E STEFANELLI 41566                                      | 8/28/2001 | 50,000.00    | CA      | CHECK          |
| 1209      | 6706        | 12970         | 8/29/2001       | 2,686,204.00      | 0             | 1/0/1900        | -                 | 2,686,204.00 | 2,686,204.00 | -                  | 20415  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                     | 8/29/2001 | 4.00         | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                    | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1209      | 6707        | 12970         | 8/29/2001       | 2,686,204.00      | 0             | 1/0/1900        | -                 | 2,686,204.00 | 2,686,204.00 | -                  | 279195 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                   | 8/29/2001 | 200.00       | CA      | CHECK          |
| 1209      | 6708        | 12970         | 8/29/2001       | 2,686,204.00      | 0             | 1/0/1900        | -                 | 2,686,204.00 | 2,686,204.00 | -                  | 279212 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE<br>HELENE B SACHS C/O HOPE<br>A GELLER                              | 8/29/2001 | 1,000.00     | CA      | CHECK          |
| 1209      | 6709        | 12970         | 8/29/2001       | 2,686,204.00      | 0             | 1/0/1900        | -                 | 2,686,204.00 | 2,686,204.00 | -                  | 259743 | 1S0275        | SONDRA A YOUNG REV TST<br>DTD 4/9/01                                                                              | 8/29/2001 | 25,000.00    | CA      | CHECK          |
| 1209      | 6710        | 12970         | 8/29/2001       | 2,686,204.00      | 0             | 1/0/1900        | -                 | 2,686,204.00 | 2,686,204.00 | -                  | 82325  | 1ZA696        | ROCHELLE WATTERS                                                                                                  | 8/29/2001 | 30,000.00    | CA      | CHECK          |
| 1209      | 6711        | 12970         | 8/29/2001       | 2,686,204.00      | 0             | 1/0/1900        | -                 | 2,686,204.00 | 2,686,204.00 | -                  | 82355  | 1ZA758        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                                  | 8/29/2001 | 80,000.00    | CA      | CHECK          |
| 1209      | 6712        | 12970         | 8/29/2001       | 2,686,204.00      | 0             | 1/0/1900        | -                 | 2,686,204.00 | 2,686,204.00 | -                  | 64840  | 1ZA874        | JOHN GALLAGHER AND<br>AILEEN GALLAGHER JT TEN<br>FRED J HAYMAN TRUSTEE<br>OF THE FRED HAYMAN<br>TRUST DTD 3/14/83 | 8/29/2001 | 100,000.00   | CA      | CHECK          |
| 1209      | 6713        | 12970         | 8/29/2001       | 2,686,204.00      | 0             | 1/0/1900        | -                 | 2,686,204.00 | 2,686,204.00 | -                  | 118540 | 1KW327        | REDACTED UGMA LAURIE<br>FRENCHMAN AS<br>CUSTODIAN                                                                 | 8/29/2001 | 250,000.00   | CA      | CHECK          |
| 1209      | 6714        | 12970         | 8/29/2001       | 2,686,204.00      | 0             | 1/0/1900        | -                 | 2,686,204.00 | 2,686,204.00 | -                  | 118218 | 1H0139        | PETER D KAMENSTEIN 665<br>TTICUS ROAD<br>REDACTED UGMA LAURIE<br>FRENCHMAN AS<br>CUSTODIAN                        | 8/29/2001 | 2,200,000.00 | JRNL    | CHECK          |
| 1210      | 6715        | 12984         | 8/30/2001       | 204,120.00        | 0             | 1/0/1900        | -                 | 204,120.00   | 204,120.00   | -                  | 296756 | 1F0103        | ELISE MORALES CHERYL<br>PECH JT/WROS                                                                              | 8/30/2001 | 35,000.00    | CA      | CHECK          |
| 1210      | 6716        | 12984         | 8/30/2001       | 204,120.00        | 0             | 1/0/1900        | -                 | 204,120.00   | 204,120.00   | -                  | 179409 | 1CM206        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                                  | 8/30/2001 | 39,120.00    | CA      | CHECK          |
| 1210      | 6717        | 12984         | 8/30/2001       | 204,120.00        | 0             | 1/0/1900        | -                 | 204,120.00   | 204,120.00   | -                  | 201172 | 1F0099        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE                                                                       | 8/30/2001 | 65,000.00    | CA      | CHECK          |
| 1210      | 6718        | 12984         | 8/30/2001       | 204,120.00        | 0             | 1/0/1900        | -                 | 204,120.00   | 204,120.00   | -                  | 241851 | 1M0149        | MACHER FAMILY<br>PARTNERSHIP THE<br>MANAGEMENT COMPANY<br>NTC & CO. FBO DOUGLAS A<br>DOAN (27608)                 | 8/30/2001 | 65,000.00    | CA      | CHECK          |
| 1211      | 6719        | 13007         | 8/31/2001       | 331,715.00        | 0             | 1/0/1900        | -                 | 331,715.00   | 331,715.00   | -                  | 126714 | 1ZA874        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE                                                                       | 8/31/2001 | 50,000.00    | CA      | CHECK          |
| 1211      | 6720        | 13007         | 8/31/2001       | 331,715.00        | 0             | 1/0/1900        | -                 | 331,715.00   | 331,715.00   | -                  | 243431 | 1G0322        | NTC & CO. FBO SOLOMON<br>TURIEL (44651)                                                                           | 8/31/2001 | 81,715.00    | CA      | CHECK          |
| 1211      | 6721        | 13007         | 8/31/2001       | 331,715.00        | 0             | 1/0/1900        | -                 | 331,715.00   | 331,715.00   | -                  | 14964  | 1ZA395        | SHARLIN RADIOLOGICAL<br>ASSOC PA EMPLOYEES<br>PROFIT SHARE TRUST                                                  | 8/31/2001 | 200,000.00   | CA      | CHECK          |
| 1212      | 6722        | 13029         | 9/4/2001        | 160,868.25        | 0             | 1/0/1900        | -                 | 160,868.25   | 160,868.25   | -                  | 136917 | 1ZR198        | SHARLIN RADIOLOGICAL<br>ASSOC P A EMPLOYEES<br>PENSION TRUST                                                      | 9/4/2001  | 13,368.25    | CA      | CHECK          |
| 1212      | 6723        | 13029         | 9/4/2001        | 160,868.25        | 0             | 1/0/1900        | -                 | 160,868.25   | 160,868.25   | -                  | 82086  | 1G0322        | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                                                        | 9/4/2001  | 47,500.00    | CA      | CHECK          |
| 1212      | 6724        | 13029         | 9/4/2001        | 160,868.25        | 0             | 1/0/1900        | -                 | 160,868.25   | 160,868.25   | -                  | 266631 | 1ZR264        | SHARLIN RADIOLOGICAL<br>ASSOC PA EMPLOYEES<br>PROFIT SHARE TRUST                                                  | 9/4/2001  | 100,000.00   | CA      | CHECK          |
| 1213      | 6725        | 13030         | 9/4/2001        | 1,068,489.22      | 0             | 1/0/1900        | -                 | 1,068,489.22 | 1,068,489.22 | -                  | 14971  | 1CM172        | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                                                        | 9/4/2001  | 1,800.00     | CA      | CHECK          |
| 1213      | 6726        | 13030         | 9/4/2001        | 1,068,489.22      | 0             | 1/0/1900        | -                 | 1,068,489.22 | 1,068,489.22 | -                  | 273872 | 1CM205        | SHARLIN RADIOLOGICAL<br>ASSOC P A EMPLOYEES<br>PENSION TRUST                                                      | 9/4/2001  | 2,700.00     | CA      | CHECK          |
| 1213      | 6727        | 13030         | 9/4/2001        | 1,068,489.22      | 0             | 1/0/1900        | -                 | 1,068,489.22 | 1,068,489.22 | -                  | 30429  | 1S0355        | SHARLIN RADIOLOGICAL<br>ASSOC PA EMPLOYEES<br>PROFIT SHARE TRUST                                                  | 9/4/2001  | 4,000.00     | CA      | CHECK          |
| 1213      | 6728        | 13030         | 9/4/2001        | 1,068,489.22      | 0             | 1/0/1900        | -                 | 1,068,489.22 | 1,068,489.22 | -                  | 279073 | 1CM172        | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                                                        | 9/4/2001  | 6,000.00     | CA      | CHECK          |
| 1213      | 6729        | 13030         | 9/4/2001        | 1,068,489.22      | 0             | 1/0/1900        | -                 | 1,068,489.22 | 1,068,489.22 | -                  | 30415  | 1S0355        | SHARLIN RADIOLOGICAL<br>ASSOC P A EMPLOYEES<br>PENSION TRUST                                                      | 9/4/2001  | 6,000.00     | CA      | CHECK          |
| 1213      | 6730        | 13030         | 9/4/2001        | 1,068,489.22      | 0             | 1/0/1900        | -                 | 1,068,489.22 | 1,068,489.22 | -                  | 273879 | 1CM205        | SHARLIN RADIOLOGICAL<br>ASSOC PA EMPLOYEES<br>PROFIT SHARE TRUST                                                  | 9/4/2001  | 7,000.00     | CA      | CHECK          |
| 1213      | 6731        | 13030         | 9/4/2001        | 1,068,489.22      | 0             | 1/0/1900        | -                 | 1,068,489.22 | 1,068,489.22 | -                  | 47293  | 1KW340        | ROBERT G TISCHLER<br>ELISE MORALES CHERYL<br>PECH JT/WROS                                                         | 9/4/2001  | 15,000.00    | CA      | CHECK          |
| 1213      | 6732        | 13030         | 9/4/2001        | 1,068,489.22      | 0             | 1/0/1900        | -                 | 1,068,489.22 | 1,068,489.22 | -                  | 126895 | 1M0149        | BONNIE J KANSLER                                                                                                  | 9/4/2001  | 18,300.00    | CA      | CHECK          |
| 1213      | 6733        | 13030         | 9/4/2001        | 1,068,489.22      | 0             | 1/0/1900        | -                 | 1,068,489.22 | 1,068,489.22 | -                  | 312011 | 1ZA991        | CASPER, MEADOWS &<br>SCHWARTZ PROFIT<br>SHARING PLAN SUITE 1020<br>DAYLE H & MICHAEL KATZ<br>FOUNDATION INC       | 9/4/2001  | 25,000.00    | CA      | CHECK          |
| 1213      | 6734        | 13030         | 9/4/2001        | 1,068,489.22      | 0             | 1/0/1900        | -                 | 1,068,489.22 | 1,068,489.22 | -                  | 226236 | 1EM333        | NTC & CO. FBO LEONARD S<br>ROSEN (46591)                                                                          | 9/4/2001  | 41,000.00    | CA      | CHECK          |
| 1213      | 6735        | 13030         | 9/4/2001        | 1,068,489.22      | 0             | 1/0/1900        | -                 | 1,068,489.22 | 1,068,489.22 | -                  | 309101 | 1KW248        | SAUL B KATZ                                                                                                       | 9/4/2001  | 53,100.00    | CA      | CHECK          |
| 1213      | 6736        | 13030         | 9/4/2001        | 1,068,489.22      | 0             | 1/0/1900        | -                 | 1,068,489.22 | 1,068,489.22 | -                  | 221193 | 1CM405        | TRIANGLE PROPERTIES #35                                                                                           | 9/4/2001  | 93,089.22    | CA      | CHECK          |
| 1213      | 6737        | 13030         | 9/4/2001        | 1,068,489.22      | 0             | 1/0/1900        | -                 | 1,068,489.22 | 1,068,489.22 | -                  | 259090 | 1KW024        | BONNIE J KANSLER                                                                                                  | 9/4/2001  | 95,500.00    | CA      | CHECK          |
| 1213      | 6738        | 13030         | 9/4/2001        | 1,068,489.22      | 0             | 1/0/1900        | -                 | 1,068,489.22 | 1,068,489.22 | -                  | 250373 | 1Y0005        | JANICE SALA AND JOSEPH<br>SALA J/T WROS                                                                           | 9/4/2001  | 200,000.00   | CA      | CHECK          |
| 1213      | 6739        | 13030         | 9/4/2001        | 1,068,489.22      | 0             | 1/0/1900        | -                 | 1,068,489.22 | 1,068,489.22 | -                  | 291334 | 1ZA991        | JANICE SALA AND JOSEPH<br>SALA J/T WROS                                                                           | 9/4/2001  | 500,000.00   | CA      | CHECK          |
| 1214      | 6740        | 13072         | 9/5/2001        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 126905 | 1S0282        | PIK YU FONG AND KEVIN<br>FONG J/T WROS                                                                            | 9/5/2001  | 10,000.00    | CA      | CHECK          |
| 1214      | 6741        | 13072         | 9/5/2001        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 258863 | 1S0282        |                                                                                                                   | 9/5/2001  | 10,000.00    | CA      | CHECK          |
| 1214      | 6742        | 13072         | 9/5/2001        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 47151  | 1F0095        |                                                                                                                   | 9/5/2001  | 20,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1214      | 6743        | 13072         | 9/5/2001        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 270023 | 1F0095        | PIK YU FONG AND KEVIN FONG J/T WROS                                                 | 9/5/2001  | 30,000.00  | CA      | CHECK          |
| 1214      | 6744        | 13072         | 9/5/2001        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 82229  | 1KW344        | ROBERT W CALLELY SAUL B KATZ TIC                                                    | 9/5/2001  | 40,000.00  | JRNL    | CHECK          |
| 1214      | 6745        | 13072         | 9/5/2001        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 274553 | 1ZA467        | HAROLD A THAU                                                                       | 9/5/2001  | 200,000.00 | CA      | CHECK          |
| 1214      | 6746        | 13072         | 9/5/2001        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 30519  | 1ZA367        | WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC             | 9/5/2001  | 500,000.00 | CA      | CHECK          |
| 1215      | 6747        | 13091         | 9/6/2001        | 1,155,000.00      | 0             | 1/0/1900        | -                 | 1,155,000.00 | 1,155,000.00 | -                  | 276585 | 1ZA535        | TUPLER FAMILY PARTNERSHIP                                                           | 9/6/2001  | 50,000.00  | CA      | CHECK          |
| 1215      | 6748        | 13091         | 9/6/2001        | 1,155,000.00      | 0             | 1/0/1900        | -                 | 1,155,000.00 | 1,155,000.00 | -                  | 273961 | 1H0099        | BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B                               | 9/6/2001  | 55,000.00  | CA      | CHECK          |
| 1215      | 6749        | 13091         | 9/6/2001        | 1,155,000.00      | 0             | 1/0/1900        | -                 | 1,155,000.00 | 1,155,000.00 | -                  | 195096 | 1G0330        | ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED                            | 9/6/2001  | 200,000.00 | CA      | CHECK          |
| 1215      | 6750        | 13091         | 9/6/2001        | 1,155,000.00      | 0             | 1/0/1900        | -                 | 1,155,000.00 | 1,155,000.00 | -                  | 82507  | 1ZA312        | RINGLER PARTNERS L P                                                                | 9/6/2001  | 400,000.00 | CA      | CHECK          |
| 1215      | 6751        | 13091         | 9/6/2001        | 1,155,000.00      | 0             | 1/0/1900        | -                 | 1,155,000.00 | 1,155,000.00 | -                  | 299600 | 1CM245        | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                                  | 9/6/2001  | 450,000.00 | CA      | CHECK          |
| 1216      | 6752        | 13111         | 9/7/2001        | 989,000.00        | 0             | 1/0/1900        | -                 | 989,000.00   | 989,000.00   | -                  | 250398 | 1ZA449        | LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON                                           | 9/7/2001  | 3,000.00   | CA      | CHECK          |
| 1216      | 6753        | 13111         | 9/7/2001        | 989,000.00        | 0             | 1/0/1900        | -                 | 989,000.00   | 989,000.00   | -                  | 30256  | 1ZA428        | ROBIN LORI SILNA                                                                    | 9/7/2001  | 5,000.00   | CA      | CHECK          |
| 1216      | 6754        | 13111         | 9/7/2001        | 989,000.00        | 0             | 1/0/1900        | -                 | 989,000.00   | 989,000.00   | -                  | 30489  | 1ZA093        | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                                 | 9/7/2001  | 15,000.00  | CA      | CHECK          |
| 1216      | 6755        | 13111         | 9/7/2001        | 989,000.00        | 0             | 1/0/1900        | -                 | 989,000.00   | 989,000.00   | -                  | 65196  | 1ZA748        | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                            | 9/7/2001  | 15,000.00  | CA      | CHECK          |
| 1216      | 6756        | 13111         | 9/7/2001        | 989,000.00        | 0             | 1/0/1900        | -                 | 989,000.00   | 989,000.00   | -                  | 64914  | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                        | 9/7/2001  | 35,000.00  | CA      | CHECK          |
| 1216      | 6757        | 13111         | 9/7/2001        | 989,000.00        | 0             | 1/0/1900        | -                 | 989,000.00   | 989,000.00   | -                  | 258695 | 1KW248        | DAYLE H & MICHAEL KATZ FOUNDATION INC                                               | 9/7/2001  | 46,000.00  | CA      | CHECK          |
| 1216      | 6758        | 13111         | 9/7/2001        | 989,000.00        | 0             | 1/0/1900        | -                 | 989,000.00   | 989,000.00   | -                  | 47592  | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                                    | 9/7/2001  | 65,000.00  | CA      | CHECK          |
| 1216      | 6759        | 13111         | 9/7/2001        | 989,000.00        | 0             | 1/0/1900        | -                 | 989,000.00   | 989,000.00   | -                  | 234369 | 1L0080        | AUDREY LEFKOWITZ                                                                    | 9/7/2001  | 75,000.00  | CA      | CHECK          |
| 1216      | 6760        | 13111         | 9/7/2001        | 989,000.00        | 0             | 1/0/1900        | -                 | 989,000.00   | 989,000.00   | -                  | 259059 | 1G0273        | GOORE PARTNERSHIP                                                                   | 9/7/2001  | 730,000.00 | CA      | CHECK          |
| 1217      | 6761        | 13127         | 9/10/2001       | 336,061.17        | 0             | 1/0/1900        | -                 | 336,061.17   | 336,061.17   | -                  | 82332  | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                                    | 9/10/2001 | 561.17     | CA      | CHECK          |
| 1217      | 6762        | 13127         | 9/10/2001       | 336,061.17        | 0             | 1/0/1900        | -                 | 336,061.17   | 336,061.17   | -                  | 234470 | 1B0234        | REINSURANCE CO LTD BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                            | 9/10/2001 | 5,500.00   | CA      | CHECK          |
| 1217      | 6763        | 13127         | 9/10/2001       | 336,061.17        | 0             | 1/0/1900        | -                 | 336,061.17   | 336,061.17   | -                  | 276559 | 1ZA125        | HERBERT A MEDETSKY                                                                  | 9/10/2001 | 10,000.00  | CA      | CHECK          |
| 1217      | 6764        | 13127         | 9/10/2001       | 336,061.17        | 0             | 1/0/1900        | -                 | 336,061.17   | 336,061.17   | -                  | 199870 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                            | 9/10/2001 | 40,000.00  | CA      | CHECK          |
| 1217      | 6765        | 13127         | 9/10/2001       | 336,061.17        | 0             | 1/0/1900        | -                 | 336,061.17   | 336,061.17   | -                  | 199854 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                            | 9/10/2001 | 60,000.00  | CA      | CHECK          |
| 1217      | 6766        | 13127         | 9/10/2001       | 336,061.17        | 0             | 1/0/1900        | -                 | 336,061.17   | 336,061.17   | -                  | 250404 | 1ZA851        | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                            | 9/10/2001 | 100,000.00 | CA      | CHECK          |
| 1217      | 6767        | 13127         | 9/10/2001       | 336,061.17        | 0             | 1/0/1900        | -                 | 336,061.17   | 336,061.17   | -                  | 30314  | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 9/10/2001 | 120,000.00 | CA      | CHECK          |
| 1218      | 6768        | 13175         | 9/13/2001       | 656,400.00        | 0             | 1/0/1900        | -                 | 656,400.00   | 656,400.00   | -                  | 136908 | 1ZR126        | NTC & CO. FBO BARBARA K GABA (23590)                                                | 9/13/2001 | 3,000.00   | CA      | CHECK          |
| 1218      | 6769        | 13175         | 9/13/2001       | 656,400.00        | 0             | 1/0/1900        | -                 | 656,400.00   | 656,400.00   | -                  | 212339 | 1ZA207        | MARTIN FINKEL M D                                                                   | 9/13/2001 | 3,400.00   | CA      | CHECK          |
| 1218      | 6770        | 13175         | 9/13/2001       | 656,400.00        | 0             | 1/0/1900        | -                 | 656,400.00   | 656,400.00   | -                  | 65091  | 1EM278        | NTC & CO. FBO HARRY A PAYTON (99945)                                                | 9/13/2001 | 50,000.00  | CA      | CHECK          |
| 1218      | 6771        | 13175         | 9/13/2001       | 656,400.00        | 0             | 1/0/1900        | -                 | 656,400.00   | 656,400.00   | -                  | 274465 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 9/13/2001 | 100,000.00 | CA      | CHECK          |
| 1218      | 6772        | 13175         | 9/13/2001       | 656,400.00        | 0             | 1/0/1900        | -                 | 656,400.00   | 656,400.00   | -                  | 211725 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                                    | 9/13/2001 | 100,000.00 | CA      | CHECK          |
| 1218      | 6773        | 13175         | 9/13/2001       | 656,400.00        | 0             | 1/0/1900        | -                 | 656,400.00   | 656,400.00   | -                  | 299611 | 1CM555        | BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR                         | 9/13/2001 | 400,000.00 | CA      | CHECK          |
| 1219      | 6774        | 13189         | 9/14/2001       | 128,612.35        | 0             | 1/0/1900        | -                 | 128,612.35   | 128,612.35   | -                  | 30558  | 1ZB404        | GRABEL FAMILY PARTNERSHIP                                                           | 9/14/2001 | 15,000.00  | CA      | CHECK          |
| 1219      | 6775        | 13189         | 9/14/2001       | 128,612.35        | 0             | 1/0/1900        | -                 | 128,612.35   | 128,612.35   | -                  | 245982 | 1ZB404        | GRABEL FAMILY PARTNERSHIP                                                           | 9/14/2001 | 15,000.00  | CA      | CHECK          |
| 1219      | 6776        | 13189         | 9/14/2001       | 128,612.35        | 0             | 1/0/1900        | -                 | 128,612.35   | 128,612.35   | -                  | 245955 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                          | 9/14/2001 | 98,612.35  | CA      | CHECK          |
| 1220      | 6777        | 13203         | 9/17/2001       | 982,168.40        | 0             | 1/0/1900        | -                 | 982,168.40   | 982,168.40   | -                  | 276462 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 9/17/2001 | 15.00      | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total  | CM Total   | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                               | CM Date   | CM Amount  | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|------------|------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------|-----------|------------|---------|-------------------|
| 1220      | 6778        | 13203         | 9/17/2001       | 982,168.40        | 0             | 1/0/1900        | -                 | 982,168.40 | 982,168.40 | -                  | 234438 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                              | 9/17/2001 | 18.00      | CA      | CHECK             |
| 1220      | 6779        | 13203         | 9/17/2001       | 982,168.40        | 0             | 1/0/1900        | -                 | 982,168.40 | 982,168.40 | -                  | 278770 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                              | 9/17/2001 | 23.00      | CA      | CHECK             |
| 1220      | 6780        | 13203         | 9/17/2001       | 982,168.40        | 0             | 1/0/1900        | -                 | 982,168.40 | 982,168.40 | -                  | 276447 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                | 9/17/2001 | 23.00      | CA      | CHECK             |
| 1220      | 6781        | 13203         | 9/17/2001       | 982,168.40        | 0             | 1/0/1900        | -                 | 982,168.40 | 982,168.40 | -                  | 234430 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                              | 9/17/2001 | 23.50      | CA      | CHECK             |
| 1220      | 6782        | 13203         | 9/17/2001       | 982,168.40        | 0             | 1/0/1900        | -                 | 982,168.40 | 982,168.40 | -                  | 245965 | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                             | 9/17/2001 | 1,065.88   | CA      | CHECK             |
| 1220      | 6783        | 13203         | 9/17/2001       | 982,168.40        | 0             | 1/0/1900        | -                 | 982,168.40 | 982,168.40 | -                  | 273952 | 1KW149        | ANNETTE BASLAW-FINGER<br>APT #1501                                                           | 9/17/2001 | 10,000.00  | CA      | CHECK             |
| 1220      | 6784        | 13203         | 9/17/2001       | 982,168.40        | 0             | 1/0/1900        | -                 | 982,168.40 | 982,168.40 | -                  | 276408 | 1S0282        | JANICE SALA AND JOSEPH<br>SALA J/T WROS                                                      | 9/17/2001 | 10,000.00  | CA      | CHECK             |
| 1220      | 6785        | 13203         | 9/17/2001       | 982,168.40        | 0             | 1/0/1900        | -                 | 982,168.40 | 982,168.40 | -                  | 250458 | 1ZR082        | NTC & CO. FBO LEE MELLIS<br>(95508)                                                          | 9/17/2001 | 28,000.00  | CA      | CHECK             |
| 1220      | 6786        | 13203         | 9/17/2001       | 982,168.40        | 0             | 1/0/1900        | -                 | 982,168.40 | 982,168.40 | -                  | 82197  | 1KW242        | SAUL B KATZ FAMILY<br>TRUST                                                                  | 9/17/2001 | 144,000.00 | CA      | CHECK             |
| 1220      | 6787        | 13203         | 9/17/2001       | 982,168.40        | 0             | 1/0/1900        | -                 | 982,168.40 | 982,168.40 | -                  | 47266  | 1KW260        | FRED WILPON FAMILY<br>TRUST                                                                  | 9/17/2001 | 149,000.00 | CA      | CHECK             |
| 1220      | 6788        | 13203         | 9/17/2001       | 982,168.40        | 0             | 1/0/1900        | -                 | 982,168.40 | 982,168.40 | -                  | 250384 | 1ZA018        | A PAUL VICTOR P C<br>TIMOTHY SHAWN TEUFEL                                                    | 9/17/2001 | 150,000.00 | CA      | CHECK             |
| 1220      | 6789        | 13203         | 9/17/2001       | 982,168.40        | 0             | 1/0/1900        | -                 | 982,168.40 | 982,168.40 | -                  | 199922 | 1KW143        | AND VALERIE ANNE<br>TEUFEL CO-TRUSTEES U/T/D<br>5/24/95                                      | 9/17/2001 | 240,000.00 | CA      | CHECK             |
| 1220      | 6790        | 13203         | 9/17/2001       | 982,168.40        | 0             | 1/0/1900        | -                 | 982,168.40 | 982,168.40 | -                  | 55522  | 1ZA516        | LEILA WALLENGSTEIN C/O<br>ALAN WALLENGSTEIN                                                  | 9/17/2001 | 250,000.00 | CA      | CHECK             |
| 1220      | 7261        | 13203         | 9/17/2001       | 982,168.40        | 0             | 1/0/1900        | -                 | 982,168.40 | 982,168.40 | -                  | 47488  | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                              | 9/18/2001 | 0.02       | CA      | ADJ CHECK 9/17/01 |
| 1221      | 6791        | 13239         | 9/19/2001       | 47,060.00         | 0             | 1/0/1900        | -                 | 47,060.00  | 47,060.00  | -                  | 73412  | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                                                 | 9/18/2001 | 2,060.00   | CA      | CHECK             |
| 1221      | 6792        | 13239         | 9/19/2001       | 47,060.00         | 0             | 1/0/1900        | -                 | 47,060.00  | 47,060.00  | -                  | 212369 | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                             | 9/18/2001 | 10,000.00  | CA      | CHECK             |
| 1221      | 6793        | 13239         | 9/19/2001       | 47,060.00         | 0             | 1/0/1900        | -                 | 47,060.00  | 47,060.00  | -                  | 65149  | 1ZA215        | SHEILA DERMAN                                                                                | 9/18/2001 | 35,000.00  | CA      | CHECK             |
| 1222      | 6794        | 13241         | 9/19/2001       | 279,416.77        | 0             | 1/0/1900        | -                 | 279,416.77 | 279,416.77 | -                  | 291280 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                | 9/19/2001 | 2.00       | CA      | CHECK             |
| 1222      | 6795        | 13241         | 9/19/2001       | 279,416.77        | 0             | 1/0/1900        | -                 | 279,416.77 | 279,416.77 | -                  | 136782 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                | 9/19/2001 | 34.50      | CA      | CHECK             |
| 1222      | 6796        | 13241         | 9/19/2001       | 279,416.77        | 0             | 1/0/1900        | -                 | 279,416.77 | 279,416.77 | -                  | 258579 | 1ZW046        | NTC & CO. FBO DONALD I<br>BLACK (29338)                                                      | 9/19/2001 | 2,757.10   | CA      | CHECK             |
| 1222      | 6797        | 13241         | 9/19/2001       | 279,416.77        | 0             | 1/0/1900        | -                 | 279,416.77 | 279,416.77 | -                  | 70998  | 1ZW043        | NTC & CO. FBO JUDITH S<br>WEINRAUB (92446)                                                   | 9/19/2001 | 3,759.37   | CA      | CHECK             |
| 1222      | 6798        | 13241         | 9/19/2001       | 279,416.77        | 0             | 1/0/1900        | -                 | 279,416.77 | 279,416.77 | -                  | 30545  | 1ZB064        | S WY'ANNE BUNYAN                                                                             | 9/19/2001 | 9,000.00   | CA      | CHECK             |
| 1222      | 6799        | 13241         | 9/19/2001       | 279,416.77        | 0             | 1/0/1900        | -                 | 279,416.77 | 279,416.77 | -                  | 234141 | 1E0145        | NTC & CO. FBO NONA<br>ELISCU (065671)                                                        | 9/19/2001 | 65,093.80  | CA      | CHECK             |
| 1222      | 6800        | 13241         | 9/19/2001       | 279,416.77        | 0             | 1/0/1900        | -                 | 279,416.77 | 279,416.77 | -                  | 64956  | 1C1229        | CHALEK ASSOCIATES LLC<br>C/O MORTON CHALEK                                                   | 9/19/2001 | 70,000.00  | CA      | CHECK             |
| 1222      | 6801        | 13241         | 9/19/2001       | 279,416.77        | 0             | 1/0/1900        | -                 | 279,416.77 | 279,416.77 | -                  | 309113 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                           | 9/19/2001 | 19,830.00  | CA      | CHECK             |
| 1222      | 6802        | 13241         | 9/19/2001       | 279,416.77        | 0             | 1/0/1900        | -                 | 279,416.77 | 279,416.77 | -                  | 47348  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                           | 9/19/2001 | 35,030.00  | CA      | CHECK             |
| 1222      | 6803        | 13241         | 9/19/2001       | 279,416.77        | 0             | 1/0/1900        | -                 | 279,416.77 | 279,416.77 | -                  | 30212  | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                           | 9/19/2001 | 36,130.00  | CA      | CHECK             |
| 1222      | 6804        | 13241         | 9/19/2001       | 279,416.77        | 0             | 1/0/1900        | -                 | 279,416.77 | 279,416.77 | -                  | 195232 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                           | 9/19/2001 | 37,780.00  | CA      | CHECK             |
| 1223      | 6805        | 13255         | 9/20/2001       | 626,992.00        | 0             | 1/0/1900        | -                 | 626,992.00 | 626,992.00 | -                  | 47374  | 1P0092        | PG MARKETING INC<br>TRUSTEE FBO JPT<br>REINSURANCE CO LTD                                    | 9/20/2001 | 1,992.00   | CA      | CHECK             |
| 1223      | 6806        | 13255         | 9/20/2001       | 626,992.00        | 0             | 1/0/1900        | -                 | 626,992.00 | 626,992.00 | -                  | 274524 | 1ZA068        | STEPHEN M RICHARDS<br>TSTEE FRANCINE RICHARDS<br>TSTEE S M RICHARDS REV<br>LV TST 9/5/01     | 9/20/2001 | 225,000.00 | CA      | CHECK             |
| 1223      | 6807        | 13255         | 9/20/2001       | 626,992.00        | 0             | 1/0/1900        | -                 | 626,992.00 | 626,992.00 | -                  | 136887 | 1ZB295        | PEERSTATE EQUITY FUND L<br>P C/O ROBERT N GETZ                                               | 9/20/2001 | 400,000.00 | CA      | CHECK             |
| 1224      | 6808        | 13275         | 9/21/2001       | 116,460.00        | 0             | 1/0/1900        | -                 | 116,460.00 | 116,460.00 | -                  | 278817 | 1ZA081        | P J F N INVESTORS L P ATTN:<br>GILBERT FISCH                                                 | 9/21/2001 | 25,000.00  | CA      | CHECK             |
| 1224      | 6809        | 13275         | 9/21/2001       | 116,460.00        | 0             | 1/0/1900        | -                 | 116,460.00 | 116,460.00 | -                  | 234385 | 1M0157        | SIDNEY L MILLER FAMILY<br>PTNRSH C/O HARRY<br>MILLER MANUFACTURING<br>CO, INC P O BOX 191480 | 9/21/2001 | 42,000.00  | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1224      | 6810        | 13275         | 9/21/2001       | 116,460.00        | 0             | 1/0/1900        | -                 | 116,460.00   | 116,460.00   | -                  | 239241 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 9/21/2001 | 19,130.00  | CA      | CHECK          |
| 1224      | 6811        | 13275         | 9/21/2001       | 116,460.00        | 0             | 1/0/1900        | -                 | 116,460.00   | 116,460.00   | -                  | 221391 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 9/21/2001 | 30,330.00  | CA      | CHECK          |
| 1225      | 6812        | 13290         | 9/24/2001       | 10,000.00         | 0             | 1/0/1900        | -                 | 10,000.00    | 10,000.00    | -                  | 65167  | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                    | 9/24/2001 | 10,000.00  | CA      | CHECK          |
| 1226      | 6813        | 13326         | 9/26/2001       | 425,000.00        | 0             | 1/0/1900        | -                 | 425,000.00   | 425,000.00   | -                  | 245975 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                       | 9/26/2001 | 7,000.00   | CA      | CHECK          |
| 1226      | 6814        | 13326         | 9/26/2001       | 425,000.00        | 0             | 1/0/1900        | -                 | 425,000.00   | 425,000.00   | -                  | 258727 | 1K0120        | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                          | 9/26/2001 | 10,000.00  | CA      | CHECK          |
| 1226      | 6815        | 13326         | 9/26/2001       | 425,000.00        | 0             | 1/0/1900        | -                 | 425,000.00   | 425,000.00   | -                  | 55526  | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                    | 9/26/2001 | 10,000.00  | CA      | CHECK          |
| 1226      | 6816        | 13326         | 9/26/2001       | 425,000.00        | 0             | 1/0/1900        | -                 | 425,000.00   | 425,000.00   | -                  | 276601 | 1ZB086        | DAVID R ISELIN                                                                  | 9/26/2001 | 25,000.00  | CA      | CHECK          |
| 1226      | 6817        | 13326         | 9/26/2001       | 425,000.00        | 0             | 1/0/1900        | -                 | 425,000.00   | 425,000.00   | -                  | 312083 | 1A0073        | THE APPLE CORPS (PTSP) C/O RICHARD APPLE                                        | 9/26/2001 | 50,000.00  | CA      | CHECK          |
| 1226      | 6818        | 13326         | 9/26/2001       | 425,000.00        | 0             | 1/0/1900        | -                 | 425,000.00   | 425,000.00   | -                  | 269963 | 1D0028        | CARMEN DELL'OREFICE                                                             | 9/26/2001 | 75,000.00  | CA      | CHECK          |
| 1226      | 6819        | 13326         | 9/26/2001       | 425,000.00        | 0             | 1/0/1900        | -                 | 425,000.00   | 425,000.00   | -                  | 195185 | 1KW260        | FRED WILPON FAMILY TRUST                                                        | 9/26/2001 | 248,000.00 | CA      | CHECK          |
| 1227      | 6820        | 13344         | 9/27/2001       | 134,760.93        | 0             | 1/0/1900        | -                 | 134,760.93   | 134,760.93   | -                  | 212177 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 9/27/2001 | 2.00       | CA      | CHECK          |
| 1227      | 6821        | 13344         | 9/27/2001       | 134,760.93        | 0             | 1/0/1900        | -                 | 134,760.93   | 134,760.93   | -                  | 312017 | 1ZR285        | NTC & CO. FBO CHARLENE R PLETZ (106034)                                         | 9/27/2001 | 2,662.98   | CA      | CHECK          |
| 1227      | 6822        | 13344         | 9/27/2001       | 134,760.93        | 0             | 1/0/1900        | -                 | 134,760.93   | 134,760.93   | -                  | 291325 | 1ZA614        | SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01                      | 9/27/2001 | 30,200.00  | CA      | CHECK          |
| 1227      | 6823        | 13344         | 9/27/2001       | 134,760.93        | 0             | 1/0/1900        | -                 | 134,760.93   | 134,760.93   | -                  | 64926  | 1CM206        | PETER D KAMENSTEIN 665 TITICUS ROAD                                             | 9/27/2001 | 90,000.00  | CA      | CHECK          |
| 1227      | 6824        | 13344         | 9/27/2001       | 134,760.93        | 0             | 1/0/1900        | -                 | 134,760.93   | 134,760.93   | -                  | 82101  | 1G0319        | NTC & CO. FBO HOWARD S GARLICK (111678)                                         | 9/27/2001 | 11,895.95  | CA      | ROLLOVER CHECK |
| 1228      | 6825        | 13361         | 9/28/2001       | 59,017.00         | 0             | 1/0/1900        | -                 | 59,017.00    | 59,017.00    | -                  | 65202  | 1ZB019        | ELLEN M KRASS PRODUCTIONS INC PROFIT SHARING PLAN C/O ELLEN M KRASS             | 9/28/2001 | 3,510.00   | CA      | CHECK          |
| 1228      | 6826        | 13361         | 9/28/2001       | 59,017.00         | 0             | 1/0/1900        | -                 | 59,017.00    | 59,017.00    | -                  | 259004 | 1EM302        | NTC & CO. FBO ROBERT ROSENBERG (36885)                                          | 9/28/2001 | 55,507.00  | CA      | CHECK          |
| 1229      | 6827        | 13393         | 10/1/2001       | 438,350.00        | 0             | 1/0/1900        | -                 | 438,350.00   | 438,350.00   | -                  | 306452 | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE               | 10/1/2001 | 5,000.00   | CA      | CHECK          |
| 1229      | 6828        | 13393         | 10/1/2001       | 438,350.00        | 0             | 1/0/1900        | -                 | 438,350.00   | 438,350.00   | -                  | 274434 | 1CM152        | GEORGE D RAUTENBERG 1989 TRUST                                                  | 10/1/2001 | 10,000.00  | CA      | CHECK          |
| 1229      | 6829        | 13393         | 10/1/2001       | 438,350.00        | 0             | 1/0/1900        | -                 | 438,350.00   | 438,350.00   | -                  | 219582 | 1ZA069        | DR MARK E RICHARDS DC                                                           | 10/1/2001 | 10,000.00  | CA      | CHECK          |
| 1229      | 6830        | 13393         | 10/1/2001       | 438,350.00        | 0             | 1/0/1900        | -                 | 438,350.00   | 438,350.00   | -                  | 40945  | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                    | 10/1/2001 | 10,000.00  | CA      | CHECK          |
| 1229      | 6831        | 13393         | 10/1/2001       | 438,350.00        | 0             | 1/0/1900        | -                 | 438,350.00   | 438,350.00   | -                  | 225635 | 1ZA831        | BARBARA BONFIGLI                                                                | 10/1/2001 | 10,000.00  | CA      | CHECK          |
| 1229      | 6832        | 13393         | 10/1/2001       | 438,350.00        | 0             | 1/0/1900        | -                 | 438,350.00   | 438,350.00   | -                  | 258840 | 1CM152        | GEORGE D RAUTENBERG 1989 TRUST                                                  | 10/1/2001 | 15,000.00  | CA      | CHECK          |
| 1229      | 6833        | 13393         | 10/1/2001       | 438,350.00        | 0             | 1/0/1900        | -                 | 438,350.00   | 438,350.00   | -                  | 303642 | 1G0108        | GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96 | 10/1/2001 | 26,500.00  | CA      | CHECK          |
| 1229      | 6834        | 13393         | 10/1/2001       | 438,350.00        | 0             | 1/0/1900        | -                 | 438,350.00   | 438,350.00   | -                  | 243338 | 1G0108        | GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96 | 10/1/2001 | 37,100.00  | CA      | CHECK          |
| 1229      | 6835        | 13393         | 10/1/2001       | 438,350.00        | 0             | 1/0/1900        | -                 | 438,350.00   | 438,350.00   | -                  | 234038 | 1ZB283        | MYRA CANTOR                                                                     | 10/1/2001 | 60,000.00  | CA      | CHECK          |
| 1229      | 6836        | 13393         | 10/1/2001       | 438,350.00        | 0             | 1/0/1900        | -                 | 438,350.00   | 438,350.00   | -                  | 31075  | 1S0133        | JENNIFER SPRING MCPHERSON                                                       | 10/1/2001 | 100,000.00 | CA      | CHECK          |
| 1229      | 6837        | 13393         | 10/1/2001       | 438,350.00        | 0             | 1/0/1900        | -                 | 438,350.00   | 438,350.00   | -                  | 277639 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                                | 10/1/2001 | 154,750.00 | CA      | CHECK          |
| 1230      | 6838        | 13446         | 10/2/2001       | 4,015,355.00      | 0             | 1/0/1900        | -                 | 4,015,355.00 | 4,015,355.00 | -                  | 219037 | 1S0360        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                        | 10/2/2001 | 25,355.00  | CA      | CHECK          |
| 1230      | 6839        | 13446         | 10/2/2001       | 4,015,355.00      | 0             | 1/0/1900        | -                 | 4,015,355.00 | 4,015,355.00 | -                  | 289195 | 1ZB276        | ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05               | 10/2/2001 | 60,000.00  | CA      | CHECK          |
| 1230      | 6840        | 13446         | 10/2/2001       | 4,015,355.00      | 0             | 1/0/1900        | -                 | 4,015,355.00 | 4,015,355.00 | -                  | 282973 | 1KW345        | GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC                                      | 10/2/2001 | 70,000.00  | JRNL    | CHECK          |
| 1230      | 6841        | 13446         | 10/2/2001       | 4,015,355.00      | 0             | 1/0/1900        | -                 | 4,015,355.00 | 4,015,355.00 | -                  | 282961 | 1KW345        | GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC                                      | 10/2/2001 | 80,000.00  | JRNL    | CHECK          |
| 1230      | 6842        | 13446         | 10/2/2001       | 4,015,355.00      | 0             | 1/0/1900        | -                 | 4,015,355.00 | 4,015,355.00 | -                  | 227502 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                                | 10/2/2001 | 200,000.00 | CA      | CHECK          |
| 1230      | 6843        | 13446         | 10/2/2001       | 4,015,355.00      | 0             | 1/0/1900        | -                 | 4,015,355.00 | 4,015,355.00 | -                  | 218954 | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                  | 10/2/2001 | 580,000.00 | CA      | CHECK          |
| 1230      | 6844        | 13446         | 10/2/2001       | 4,015,355.00      | 0             | 1/0/1900        | -                 | 4,015,355.00 | 4,015,355.00 | -                  | 94038  | 1KW346        | ROBBINSVILLE PARK LLC                                                           | 10/2/2001 | 700,000.00 | JRNL    | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                            | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1230      | 6845        | 13446         | 10/2/2001       | 4,015,355.00      | 0             | 1/0/1900        | -                 | 4,015,355.00 | 4,015,355.00 | -                  | 146631 | 1F0165        | ROBERT FRIED AND JOANNE FRIED J/T WROS                                    | 10/2/2001  | 750,000.00   | CA      | CHECK          |
| 1230      | 6846        | 13446         | 10/2/2001       | 4,015,355.00      | 0             | 1/0/1900        | -                 | 4,015,355.00 | 4,015,355.00 | -                  | 40481  | 1S0222        | SHUM FAMILY PARTNERSHIP III LP                                            | 10/2/2001  | 1,550,000.00 | CA      | CHECK          |
| 1231      | 6847        | 13473         | 10/3/2001       | 587,490.00        | 0             | 1/0/1900        | -                 | 587,490.00   | 587,490.00   | -                  | 270191 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                              | 10/3/2001  | 10,000.00    | CA      | CHECK          |
| 1231      | 6848        | 13473         | 10/3/2001       | 587,490.00        | 0             | 1/0/1900        | -                 | 587,490.00   | 587,490.00   | -                  | 312025 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD  | 10/3/2001  | 23,490.00    | CA      | CHECK          |
| 1231      | 6849        | 13473         | 10/3/2001       | 587,490.00        | 0             | 1/0/1900        | -                 | 587,490.00   | 587,490.00   | -                  | 258824 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                              | 10/3/2001  | 44,000.00    | CA      | CHECK          |
| 1231      | 6850        | 13473         | 10/3/2001       | 587,490.00        | 0             | 1/0/1900        | -                 | 587,490.00   | 587,490.00   | -                  | 216149 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                          | 10/3/2001  | 50,000.00    | CA      | CHECK          |
| 1231      | 6851        | 13473         | 10/3/2001       | 587,490.00        | 0             | 1/0/1900        | -                 | 587,490.00   | 587,490.00   | -                  | 275910 | 1FR041        | SIENNA PARTNERSHIP LP ONE REGIS PLACE                                     | 10/3/2001  | 110,000.00   | CA      | CHECK          |
| 1231      | 6852        | 13473         | 10/3/2001       | 587,490.00        | 0             | 1/0/1900        | -                 | 587,490.00   | 587,490.00   | -                  | 234339 | 1CM025        | S & J PARTNERSHIP                                                         | 10/3/2001  | 150,000.00   | CA      | CHECK          |
| 1231      | 6853        | 13473         | 10/3/2001       | 587,490.00        | 0             | 1/0/1900        | -                 | 587,490.00   | 587,490.00   | -                  | 296997 | 1Z0026        | MICHAEL D ZEMSKY                                                          | 10/3/2001  | 200,000.00   | CA      | CHECK          |
| 1232      | 6854        | 13495         | 10/4/2001       | 255,503.12        | 0             | 1/0/1900        | -                 | 255,503.12   | 255,503.12   | -                  | 280931 | 1ZR246        | NTC & CO. FBO WILLIAM JAY COHEN (43009) ROLLOVER IRA                      | 10/4/2001  | 15,503.12    | CA      | CHECK          |
| 1232      | 6855        | 13495         | 10/4/2001       | 255,503.12        | 0             | 1/0/1900        | -                 | 255,503.12   | 255,503.12   | -                  | 94244  | 1P0038        | PHYLLIS A POLAND                                                          | 10/4/2001  | 35,000.00    | CA      | CHECK          |
| 1232      | 6856        | 13495         | 10/4/2001       | 255,503.12        | 0             | 1/0/1900        | -                 | 255,503.12   | 255,503.12   | -                  | 219794 | 1G0273        | GOORE PARTNERSHIP                                                         | 10/4/2001  | 60,000.00    | CA      | CHECK          |
| 1232      | 6857        | 13495         | 10/4/2001       | 255,503.12        | 0             | 1/0/1900        | -                 | 255,503.12   | 255,503.12   | -                  | 276476 | 1P0037        | TED POLAND                                                                | 10/4/2001  | 70,000.00    | CA      | CHECK          |
| 1232      | 6858        | 13495         | 10/4/2001       | 255,503.12        | 0             | 1/0/1900        | -                 | 255,503.12   | 255,503.12   | -                  | 31368  | 1ZA115        | MELVIN P JAFFE AND JOYCE JAFFE TTEES MJKM REV FAMILY TST UNDER INSTRUMENT | 10/4/2001  | 75,000.00    | CA      | CHECK          |
| 1233      | 6859        | 13512         | 10/5/2001       | 529,370.00        | 0             | 1/0/1900        | -                 | 529,370.00   | 529,370.00   | -                  | 69363  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                | 10/5/2001  | 10,000.00    | CA      | CHECK          |
| 1233      | 6860        | 13512         | 10/5/2001       | 529,370.00        | 0             | 1/0/1900        | -                 | 529,370.00   | 529,370.00   | -                  | 243373 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                  | 10/5/2001  | 50,000.00    | CA      | CHECK          |
| 1233      | 6861        | 13512         | 10/5/2001       | 529,370.00        | 0             | 1/0/1900        | -                 | 529,370.00   | 529,370.00   | -                  | 93972  | 1KW067        | FRED WILPON                                                               | 10/5/2001  | 469,370.00   | CA      | CHECK          |
| 1234      | 6862        | 13534         | 10/9/2001       | 1,315,586.76      | 0             | 1/0/1900        | -                 | 1,315,586.76 | 1,315,586.76 | -                  | 210982 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                 | 10/9/2001  | 0.10         | CA      | CHECK          |
| 1234      | 6863        | 13534         | 10/9/2001       | 1,315,586.76      | 0             | 1/0/1900        | -                 | 1,315,586.76 | 1,315,586.76 | -                  | 310439 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                 | 10/9/2001  | 18.48        | CA      | CHECK          |
| 1234      | 6864        | 13534         | 10/9/2001       | 1,315,586.76      | 0             | 1/0/1900        | -                 | 1,315,586.76 | 1,315,586.76 | -                  | 252055 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                | 10/9/2001  | 24.20        | CA      | CHECK          |
| 1234      | 6865        | 13534         | 10/9/2001       | 1,315,586.76      | 0             | 1/0/1900        | -                 | 1,315,586.76 | 1,315,586.76 | -                  | 271417 | 1ZA933        | MICHAEL M JACOBS                                                          | 10/9/2001  | 4,000.00     | CA      | CHECK          |
| 1234      | 6866        | 13534         | 10/9/2001       | 1,315,586.76      | 0             | 1/0/1900        | -                 | 1,315,586.76 | 1,315,586.76 | -                  | 82356  | 1B0234        | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                                     | 10/9/2001  | 5,500.00     | CA      | CHECK          |
| 1234      | 6867        | 13534         | 10/9/2001       | 1,315,586.76      | 0             | 1/0/1900        | -                 | 1,315,586.76 | 1,315,586.76 | -                  | 277697 | 1ZA649        | RANDI COHN                                                                | 10/9/2001  | 9,000.00     | CA      | CHECK          |
| 1234      | 6868        | 13534         | 10/9/2001       | 1,315,586.76      | 0             | 1/0/1900        | -                 | 1,315,586.76 | 1,315,586.76 | -                  | 289163 | 1ZB015        | HARMONY PARTNERS LTD                                                      | 10/9/2001  | 9,180.60     | CA      | CHECK          |
| 1234      | 6869        | 13534         | 10/9/2001       | 1,315,586.76      | 0             | 1/0/1900        | -                 | 1,315,586.76 | 1,315,586.76 | -                  | 109541 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                | 10/9/2001  | 10,000.00    | CA      | CHECK          |
| 1234      | 6870        | 13534         | 10/9/2001       | 1,315,586.76      | 0             | 1/0/1900        | -                 | 1,315,586.76 | 1,315,586.76 | -                  | 277879 | 1ZB102        | NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN                         | 10/9/2001  | 30,000.00    | CA      | CHECK          |
| 1234      | 6871        | 13534         | 10/9/2001       | 1,315,586.76      | 0             | 1/0/1900        | -                 | 1,315,586.76 | 1,315,586.76 | -                  | 283180 | 1L0092        | ERIC LIPKIN                                                               | 10/9/2001  | 35,000.00    | CA      | CHECK          |
| 1234      | 6872        | 13534         | 10/9/2001       | 1,315,586.76      | 0             | 1/0/1900        | -                 | 1,315,586.76 | 1,315,586.76 | -                  | 212661 | 1EM003        | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01           | 10/9/2001  | 40,000.00    | CA      | CHECK          |
| 1234      | 6873        | 13534         | 10/9/2001       | 1,315,586.76      | 0             | 1/0/1900        | -                 | 1,315,586.76 | 1,315,586.76 | -                  | 219629 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                     | 10/9/2001  | 65,000.00    | CA      | CHECK          |
| 1234      | 6874        | 13534         | 10/9/2001       | 1,315,586.76      | 0             | 1/0/1900        | -                 | 1,315,586.76 | 1,315,586.76 | -                  | 56778  | 1C1012        | JOYCE CERTILMAN                                                           | 10/9/2001  | 75,000.00    | CA      | CHECK          |
| 1234      | 6875        | 13534         | 10/9/2001       | 1,315,586.76      | 0             | 1/0/1900        | -                 | 1,315,586.76 | 1,315,586.76 | -                  | 93969  | 1KW024        | SAUL B KATZ                                                               | 10/9/2001  | 469,370.00   | CA      | CHECK          |
| 1234      | 6876        | 13534         | 10/9/2001       | 1,315,586.76      | 0             | 1/0/1900        | -                 | 1,315,586.76 | 1,315,586.76 | -                  | 266889 | 1EM391        | THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP  | 10/9/2001  | 563,493.38   | CA      | CHECK          |
| 1235      | 6877        | 13558         | 10/10/2001      | 508,650.23        | 0             | 1/0/1900        | -                 | 508,650.23   | 508,650.23   | -                  | 101875 | 1ZA780        | MARJORIE MOST                                                             | 10/10/2001 | 15,000.00    | CA      | CHECK          |
| 1235      | 6878        | 13558         | 10/10/2001      | 508,650.23        | 0             | 1/0/1900        | -                 | 508,650.23   | 508,650.23   | -                  | 258633 | 1CM369        | NTC & CO. FBO STUART P SEIDEN (44348)                                     | 10/10/2001 | 493,650.23   | CA      | CHECK          |
| 1236      | 6879        | 13576         | 10/11/2001      | 143,000.00        | 0             | 1/0/1900        | -                 | 143,000.00   | 143,000.00   | -                  | 187924 | 1H0066        | MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C                                 | 10/11/2001 | 10,000.00    | CA      | CHECK          |
| 1236      | 6880        | 13576         | 10/11/2001      | 143,000.00        | 0             | 1/0/1900        | -                 | 143,000.00   | 143,000.00   | -                  | 109620 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                 | 10/11/2001 | 13,000.00    | CA      | CHECK          |
| 1236      | 6881        | 13576         | 10/11/2001      | 143,000.00        | 0             | 1/0/1900        | -                 | 143,000.00   | 143,000.00   | -                  | 211049 | 1M0169        | JENNIFER MADOFF                                                           | 10/11/2001 | 20,000.00    | JRNL    | CHECK          |
| 1236      | 6882        | 13576         | 10/11/2001      | 143,000.00        | 0             | 1/0/1900        | -                 | 143,000.00   | 143,000.00   | -                  | 82389  | 1CM046        | FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84                     | 10/11/2001 | 100,000.00   | CA      | CHECK          |
| 1237      | 6883        | 13594         | 10/12/2001      | 3,170,000.00      | 0             | 1/0/1900        | -                 | 3,170,000.00 | 3,170,000.00 | -                  | 73650  | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                              | 10/12/2001 | 15,000.00    | CA      | CHECK          |
| 1237      | 6884        | 13594         | 10/12/2001      | 3,170,000.00      | 0             | 1/0/1900        | -                 | 3,170,000.00 | 3,170,000.00 | -                  | 277804 | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                      | 10/12/2001 | 20,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1237      | 6885        | 13594         | 10/12/2001      | 3,170,000.00      | 0             | 1/0/1900        | -                 | 3,170,000.00 | 3,170,000.00 | -                  | 71066  | 1C1223        | ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92                          | 10/12/2001 | 50,000.00    | CA      | CHECK          |
| 1237      | 6886        | 13594         | 10/12/2001      | 3,170,000.00      | 0             | 1/0/1900        | -                 | 3,170,000.00 | 3,170,000.00 | -                  | 146644 | 1G0327        | PAUL A GOLDBERG CAREN GOLDBERG JT/WROS                                         | 10/12/2001 | 85,000.00    | CA      | CHECK          |
| 1237      | 6887        | 13594         | 10/12/2001      | 3,170,000.00      | 0             | 1/0/1900        | -                 | 3,170,000.00 | 3,170,000.00 | -                  | 258611 | 1CM303        | 1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S  | 10/12/2001 | 3,000,000.00 | CA      | CHECK          |
| 1238      | 6888        | 13615         | 10/15/2001      | 1,000,942.20      | 0             | 1/0/1900        | -                 | 1,000,942.20 | 1,000,942.20 | -                  | 252028 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 10/15/2001 | 72.90        | CA      | CHECK          |
| 1238      | 6889        | 13615         | 10/15/2001      | 1,000,942.20      | 0             | 1/0/1900        | -                 | 1,000,942.20 | 1,000,942.20 | -                  | 94339  | 1S0206        | SCHAUM AND WIENER PROFIT SHARING PLAN TRUST F/B/O CAROLYN WIENER               | 10/15/2001 | 7,207.30     | CA      | CHECK          |
| 1238      | 6890        | 13615         | 10/15/2001      | 1,000,942.20      | 0             | 1/0/1900        | -                 | 1,000,942.20 | 1,000,942.20 | -                  | 229825 | 1S0319        | SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM            | 10/15/2001 | 11,000.00    | CA      | CHECK          |
| 1238      | 6891        | 13615         | 10/15/2001      | 1,000,942.20      | 0             | 1/0/1900        | -                 | 1,000,942.20 | 1,000,942.20 | -                  | 283256 | 1P0083        | HARRY PECH & JEFFREY PECH J/T WROS                                             | 10/15/2001 | 18,300.00    | CA      | CHECK          |
| 1238      | 6892        | 13615         | 10/15/2001      | 1,000,942.20      | 0             | 1/0/1900        | -                 | 1,000,942.20 | 1,000,942.20 | -                  | 73747  | 1EM059        | ELLENJOY FIELDS                                                                | 10/15/2001 | 100,000.00   | CA      | CHECK          |
| 1238      | 6893        | 13615         | 10/15/2001      | 1,000,942.20      | 0             | 1/0/1900        | -                 | 1,000,942.20 | 1,000,942.20 | -                  | 258187 | 1EM236        | THE MOSCOE CHILDREN'S PTNRSHIP THOMAS MOSCOE GEN PTNR                          | 10/15/2001 | 104,362.00   | CA      | CHECK          |
| 1238      | 6894        | 13615         | 10/15/2001      | 1,000,942.20      | 0             | 1/0/1900        | -                 | 1,000,942.20 | 1,000,942.20 | -                  | 137068 | 1CM167        | GERALD S SCHWARTZ                                                              | 10/15/2001 | 360,000.00   | CA      | CHECK          |
| 1238      | 6895        | 13615         | 10/15/2001      | 1,000,942.20      | 0             | 1/0/1900        | -                 | 1,000,942.20 | 1,000,942.20 | -                  | 212634 | 1C1217        | GUY ANTHONY CERATO                                                             | 10/15/2001 | 400,000.00   | CA      | CHECK          |
| 1239      | 6896        | 13634         | 10/16/2001      | 4,097,505.00      | 0             | 1/0/1900        | -                 | 4,097,505.00 | 4,097,505.00 | -                  | 278739 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                             | 10/16/2001 | 10,000.00    | CA      | CHECK          |
| 1239      | 6897        | 13634         | 10/16/2001      | 4,097,505.00      | 0             | 1/0/1900        | -                 | 4,097,505.00 | 4,097,505.00 | -                  | 92576  | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                      | 10/16/2001 | 20,000.00    | CA      | CHECK          |
| 1239      | 6898        | 13634         | 10/16/2001      | 4,097,505.00      | 0             | 1/0/1900        | -                 | 4,097,505.00 | 4,097,505.00 | -                  | 92428  | 1W0085        | WLK INVESTMENT CLUB                                                            | 10/16/2001 | 35,000.00    | CA      | CHECK          |
| 1239      | 6899        | 13634         | 10/16/2001      | 4,097,505.00      | 0             | 1/0/1900        | -                 | 4,097,505.00 | 4,097,505.00 | -                  | 92580  | 1ZA263        | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                        | 10/16/2001 | 40,000.00    | CA      | CHECK          |
| 1239      | 6900        | 13634         | 10/16/2001      | 4,097,505.00      | 0             | 1/0/1900        | -                 | 4,097,505.00 | 4,097,505.00 | -                  | 307535 | 1KW019        | MICHAEL KATZ                                                                   | 10/16/2001 | 58,630.00    | CA      | CHECK          |
| 1239      | 6901        | 13634         | 10/16/2001      | 4,097,505.00      | 0             | 1/0/1900        | -                 | 4,097,505.00 | 4,097,505.00 | -                  | 307707 | 1KW024        | SAUL B KATZ                                                                    | 10/16/2001 | 63,250.00    | CA      | CHECK          |
| 1239      | 6902        | 13634         | 10/16/2001      | 4,097,505.00      | 0             | 1/0/1900        | -                 | 4,097,505.00 | 4,097,505.00 | -                  | 224785 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                    | 10/16/2001 | 300,000.00   | CA      | CHECK          |
| 1239      | 6903        | 13634         | 10/16/2001      | 4,097,505.00      | 0             | 1/0/1900        | -                 | 4,097,505.00 | 4,097,505.00 | -                  | 296197 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                                   | 10/16/2001 | 440,000.00   | CA      | CHECK          |
| 1239      | 6904        | 13634         | 10/16/2001      | 4,097,505.00      | 0             | 1/0/1900        | -                 | 4,097,505.00 | 4,097,505.00 | -                  | 202038 | 1KW024        | SAUL B KATZ                                                                    | 10/16/2001 | 496,625.00   | CA      | CHECK          |
| 1239      | 6905        | 13634         | 10/16/2001      | 4,097,505.00      | 0             | 1/0/1900        | -                 | 4,097,505.00 | 4,097,505.00 | -                  | 102289 | 1KW260        | FRED WILPON FAMILY TRUST                                                       | 10/16/2001 | 1,134,000.00 | CA      | CHECK          |
| 1239      | 6906        | 13634         | 10/16/2001      | 4,097,505.00      | 0             | 1/0/1900        | -                 | 4,097,505.00 | 4,097,505.00 | -                  | 291353 | 1A0107        | ACHENBAUM FAMILY PARTNERSHIP LP                                                | 10/16/2001 | 1,500,000.00 | CA      | CHECK          |
| 1240      | 6907        | 13657         | 10/17/2001      | 1,955,000.00      | 0             | 1/0/1900        | -                 | 1,955,000.00 | 1,955,000.00 | -                  | 194969 | 1EM202        | MERLE L SLEEPER                                                                | 10/17/2001 | 10,000.00    | CA      | CHECK          |
| 1240      | 6908        | 13657         | 10/17/2001      | 1,955,000.00      | 0             | 1/0/1900        | -                 | 1,955,000.00 | 1,955,000.00 | -                  | 219175 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                           | 10/17/2001 | 10,000.00    | CA      | CHECK          |
| 1240      | 6909        | 13657         | 10/17/2001      | 1,955,000.00      | 0             | 1/0/1900        | -                 | 1,955,000.00 | 1,955,000.00 | -                  | 283515 | 1ZA446        | JOSHUA BAYLEY WEISS DAVID MANDEL WEISS                                         | 10/17/2001 | 10,000.00    | CA      | CHECK          |
| 1240      | 6910        | 13657         | 10/17/2001      | 1,955,000.00      | 0             | 1/0/1900        | -                 | 1,955,000.00 | 1,955,000.00 | -                  | 229737 | 1S0200        | JOANNE G WEISS E MILTON SACHS                                                  | 10/17/2001 | 25,000.00    | CA      | CHECK          |
| 1240      | 6911        | 13657         | 10/17/2001      | 1,955,000.00      | 0             | 1/0/1900        | -                 | 1,955,000.00 | 1,955,000.00 | -                  | 187744 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                          | 10/17/2001 | 100,000.00   | CA      | CHECK          |
| 1240      | 6912        | 13657         | 10/17/2001      | 1,955,000.00      | 0             | 1/0/1900        | -                 | 1,955,000.00 | 1,955,000.00 | -                  | 227391 | 1W0068        | JEFFREY HOWARD WOODRUFF                                                        | 10/17/2001 | 100,000.00   | CA      | CHECK          |
| 1240      | 6913        | 13657         | 10/17/2001      | 1,955,000.00      | 0             | 1/0/1900        | -                 | 1,955,000.00 | 1,955,000.00 | -                  | 73505  | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                | 10/17/2001 | 500,000.00   | CA      | CHECK          |
| 1240      | 6914        | 13657         | 10/17/2001      | 1,955,000.00      | 0             | 1/0/1900        | -                 | 1,955,000.00 | 1,955,000.00 | -                  | 252081 | 1L0197        | CYNTHIA LEVINE C/O SHANHOLT GLASSMAN KLEIN CO                                  | 10/17/2001 | 1,200,000.00 | JRNL    | CHECK          |
| 1241      | 6915        | 13673         | 10/18/2001      | 1,305,449.31      | 0             | 1/0/1900        | -                 | 1,305,449.31 | 1,305,449.31 | -                  | 277704 | 1ZA618        | PAMELA MARCUS                                                                  | 10/18/2001 | 1,500.00     | CA      | CHECK          |
| 1241      | 6916        | 13673         | 10/18/2001      | 1,305,449.31      | 0             | 1/0/1900        | -                 | 1,305,449.31 | 1,305,449.31 | -                  | 229840 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                            | 10/18/2001 | 5,000.00     | CA      | CHECK          |
| 1241      | 6917        | 13673         | 10/18/2001      | 1,305,449.31      | 0             | 1/0/1900        | -                 | 1,305,449.31 | 1,305,449.31 | -                  | 225432 | 1ZA427        | ELAINE MILLER 1990 TRUST                                                       | 10/18/2001 | 25,000.00    | CA      | CHECK          |
| 1241      | 6918        | 13673         | 10/18/2001      | 1,305,449.31      | 0             | 1/0/1900        | -                 | 1,305,449.31 | 1,305,449.31 | -                  | 216191 | 1ZA416        | ELAINE MILLER TSTEE VANGUARD INDUSTRIES EAST INC                               | 10/18/2001 | 38,000.00    | CA      | CHECK          |
| 1241      | 6919        | 13673         | 10/18/2001      | 1,305,449.31      | 0             | 1/0/1900        | -                 | 1,305,449.31 | 1,305,449.31 | -                  | 65591  | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                          | 10/18/2001 | 60,949.31    | CA      | CHECK          |
| 1241      | 6920        | 13673         | 10/18/2001      | 1,305,449.31      | 0             | 1/0/1900        | -                 | 1,305,449.31 | 1,305,449.31 | -                  | 140582 | 1ZB341        | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE | 10/18/2001 | 75,000.00    | CA      | CHECK          |
| 1241      | 6921        | 13673         | 10/18/2001      | 1,305,449.31      | 0             | 1/0/1900        | -                 | 1,305,449.31 | 1,305,449.31 | -                  | 307719 | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                   | 10/18/2001 | 100,000.00   | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                            | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1241      | 6922        | 13673         | 10/18/2001      | 1,305,449.31      | 0             | 1/0/1900        | -                 | 1,305,449.31 | 1,305,449.31 | -                  | 312023 | 1A0117        | WILLIAM APFELBAUM<br>HARRIET RUBIN SOLE TTEE<br>OR HER SUCCESSORS IN<br>TRUST, UNDER THE HR<br>LIVING TRUST DTD 1/31/2001 | 10/18/2001 | 1,000,000.00 | CA      | CHECK          |
| 1242      | 6923        | 13690         | 10/19/2001      | 1,899,258.19      | 0             | 1/0/1900        | -                 | 1,899,258.19 | 1,899,258.19 | -                  | 244438 | 1R0181        | ADRIANNE COFFEY<br>CHRISTOPHER COFFEY                                                                                     | 10/19/2001 | 1,000.00     | CA      | CHECK          |
| 1242      | 6924        | 13690         | 10/19/2001      | 1,899,258.19      | 0             | 1/0/1900        | -                 | 1,899,258.19 | 1,899,258.19 | -                  | 296930 | 1ZB018        | SOSNIK BESEN LP                                                                                                           | 10/19/2001 | 6,000.00     | CA      | CHECK          |
| 1242      | 6925        | 13690         | 10/19/2001      | 1,899,258.19      | 0             | 1/0/1900        | -                 | 1,899,258.19 | 1,899,258.19 | -                  | 296190 | 1CM469        | LENORE RHODES LIVING<br>TRUST EUGENE RHODES<br>LIVING TRUST TIC                                                           | 10/19/2001 | 12,300.00    | CA      | CHECK          |
| 1242      | 6926        | 13690         | 10/19/2001      | 1,899,258.19      | 0             | 1/0/1900        | -                 | 1,899,258.19 | 1,899,258.19 | -                  | 225697 | 1ZB139        | FRIEDA LOW                                                                                                                | 10/19/2001 | 20,000.00    | CA      | CHECK          |
| 1242      | 6927        | 13690         | 10/19/2001      | 1,899,258.19      | 0             | 1/0/1900        | -                 | 1,899,258.19 | 1,899,258.19 | -                  | 310431 | 1L0147        | BBB'S INVESTMENT GROUP<br>LTD C/O BODNER                                                                                  | 10/19/2001 | 30,000.00    | CA      | CHECK          |
| 1242      | 6928        | 13690         | 10/19/2001      | 1,899,258.19      | 0             | 1/0/1900        | -                 | 1,899,258.19 | 1,899,258.19 | -                  | 31326  | 1ZA097        | 1998 CLUB STEIN FAMILY<br>PARTNERSHIP C/O DONALD<br>O STEIN                                                               | 10/19/2001 | 41,895.19    | CA      | CHECK          |
| 1242      | 6929        | 13690         | 10/19/2001      | 1,899,258.19      | 0             | 1/0/1900        | -                 | 1,899,258.19 | 1,899,258.19 | -                  | 266731 | 1CM518        | SOSNIK BESEN LP                                                                                                           | 10/19/2001 | 42,507.00    | CA      | CHECK          |
| 1242      | 6930        | 13690         | 10/19/2001      | 1,899,258.19      | 0             | 1/0/1900        | -                 | 1,899,258.19 | 1,899,258.19 | -                  | 211880 | 1CM469        | SOSNIK BESEN LP                                                                                                           | 10/19/2001 | 75,000.00    | CA      | CHECK          |
| 1242      | 6931        | 13690         | 10/19/2001      | 1,899,258.19      | 0             | 1/0/1900        | -                 | 1,899,258.19 | 1,899,258.19 | -                  | 137087 | 1CM469        | SOSNIK BESEN LP                                                                                                           | 10/19/2001 | 86,225.00    | CA      | CHECK          |
| 1242      | 6932        | 13690         | 10/19/2001      | 1,899,258.19      | 0             | 1/0/1900        | -                 | 1,899,258.19 | 1,899,258.19 | -                  | 198032 | 1KW044        | L THOMAS OSTERMAN                                                                                                         | 10/19/2001 | 98,000.00    | CA      | CHECK          |
| 1242      | 6933        | 13690         | 10/19/2001      | 1,899,258.19      | 0             | 1/0/1900        | -                 | 1,899,258.19 | 1,899,258.19 | -                  | 307711 | 1KW024        | SAUL B KATZ                                                                                                               | 10/19/2001 | 136,331.00   | CA      | CHECK          |
| 1242      | 6934        | 13690         | 10/19/2001      | 1,899,258.19      | 0             | 1/0/1900        | -                 | 1,899,258.19 | 1,899,258.19 | -                  | 307544 | 1KW067        | FRED WILPON                                                                                                               | 10/19/2001 | 350,000.00   | CA      | CHECK          |
| 1242      | 6935        | 13690         | 10/19/2001      | 1,899,258.19      | 0             | 1/0/1900        | -                 | 1,899,258.19 | 1,899,258.19 | -                  | 73597  | 1CM303        | 1994 BERNHARD FAMILY<br>PTRNSHIP ATTN: LORA<br>BURGESS C/O KERKERING<br>BARBERIO CPA'S                                    | 10/19/2001 | 1,000,000.00 | CA      | CHECK          |
| 1243      | 6936        | 13706         | 10/22/2001      | 694,870.94        | 0             | 1/0/1900        | -                 | 694,870.94   | 694,870.94   | -                  | 306365 | 1S0355        | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                                                                | 10/22/2001 | 5,000.00     | CA      | CHECK          |
| 1243      | 6937        | 13706         | 10/22/2001      | 694,870.94        | 0             | 1/0/1900        | -                 | 694,870.94   | 694,870.94   | -                  | 40602  | 1S0355        | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                                                                | 10/22/2001 | 11,370.94    | CA      | CHECK          |
| 1243      | 6938        | 13706         | 10/22/2001      | 694,870.94        | 0             | 1/0/1900        | -                 | 694,870.94   | 694,870.94   | -                  | 65633  | 1ZA803        | RITA GEDZELMAN<br>REVOCABLE TRUST DATED<br>9/13/00                                                                        | 10/22/2001 | 16,000.00    | CA      | CHECK          |
| 1243      | 6939        | 13706         | 10/22/2001      | 694,870.94        | 0             | 1/0/1900        | -                 | 694,870.94   | 694,870.94   | -                  | 109552 | 1ZA874        | S & P ASSOCIATES GEN<br>PTRNSHIP PORT ROYALE<br>FINANCIAL CENTER                                                          | 10/22/2001 | 31,000.00    | CA      | CHECK          |
| 1243      | 6940        | 13706         | 10/22/2001      | 694,870.94        | 0             | 1/0/1900        | -                 | 694,870.94   | 694,870.94   | -                  | 275996 | 1G0327        | PAUL A GOLDBERG CAREN<br>GOLDBERG JT/WROS                                                                                 | 10/22/2001 | 39,000.00    | CA      | CHECK          |
| 1243      | 6941        | 13706         | 10/22/2001      | 694,870.94        | 0             | 1/0/1900        | -                 | 694,870.94   | 694,870.94   | -                  | 198076 | 1KW198        | RED VALLEY PARTNERS                                                                                                       | 10/22/2001 | 40,000.00    | CA      | CHECK          |
| 1243      | 6942        | 13706         | 10/22/2001      | 694,870.94        | 0             | 1/0/1900        | -                 | 694,870.94   | 694,870.94   | -                  | 266741 | 1CM535        | RICHARD BLOCH &<br>BARBARA BLOCH J/T WROS                                                                                 | 10/22/2001 | 50,000.00    | CA      | CHECK          |
| 1243      | 6943        | 13706         | 10/22/2001      | 694,870.94        | 0             | 1/0/1900        | -                 | 694,870.94   | 694,870.94   | -                  | 243398 | 1KW325        | BAS AIRCRAFT LLC                                                                                                          | 10/22/2001 | 67,500.00    | CA      | CHECK          |
| 1243      | 6944        | 13706         | 10/22/2001      | 694,870.94        | 0             | 1/0/1900        | -                 | 694,870.94   | 694,870.94   | -                  | 216165 | 1ZA402        | ABBEY E BLATT AND<br>LAUREN BLATT J/T WROS                                                                                | 10/22/2001 | 100,000.00   | CA      | CHECK          |
| 1243      | 6945        | 13706         | 10/22/2001      | 694,870.94        | 0             | 1/0/1900        | -                 | 694,870.94   | 694,870.94   | -                  | 212604 | 1CM650        | MATTHEW J BARNES JR                                                                                                       | 10/22/2001 | 125,000.00   | CA      | CHECK          |
| 1243      | 6946        | 13706         | 10/22/2001      | 694,870.94        | 0             | 1/0/1900        | -                 | 694,870.94   | 694,870.94   | -                  | 307550 | 1KW081        | RICHARD A WILPON &<br>DEBRA WILPON J/T WROS                                                                               | 10/22/2001 | 210,000.00   | CA      | CHECK          |
| 1244      | 6947        | 13727         | 10/23/2001      | 512,501.38        | 0             | 1/0/1900        | -                 | 512,501.38   | 512,501.38   | -                  | 277800 | 1ZA965        | DRS GERONEMUS & COLIN<br>PA PENSION TRUST UAD<br>6/15/69                                                                  | 10/23/2001 | 6,000.00     | CA      | CHECK          |
| 1244      | 6948        | 13727         | 10/23/2001      | 512,501.38        | 0             | 1/0/1900        | -                 | 512,501.38   | 512,501.38   | -                  | 31484  | 1ZA387        | JEROME FOX OR SELMA<br>FOX J/T WROS APT 1007                                                                              | 10/23/2001 | 50,000.00    | CA      | CHECK          |
| 1244      | 6949        | 13727         | 10/23/2001      | 512,501.38        | 0             | 1/0/1900        | -                 | 512,501.38   | 512,501.38   | -                  | 212448 | 1B0111        | THE BLUMENTHAL &<br>ASSOCIATES FLORIDA<br>GENERAL PARTNERSHIP                                                             | 10/23/2001 | 206,501.38   | CA      | CHECK          |
| 1244      | 6950        | 13727         | 10/23/2001      | 512,501.38        | 0             | 1/0/1900        | -                 | 512,501.38   | 512,501.38   | -                  | 243215 | 1EM046        | LAURA D COLEMAN                                                                                                           | 10/23/2001 | 250,000.00   | CA      | CHECK          |
| 1245      | 6951        | 13741         | 10/24/2001      | 325,299.15        | 0             | 1/0/1900        | -                 | 325,299.15   | 325,299.15   | -                  | 40304  | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                                             | 10/24/2001 | 1.40         | CA      | CHECK          |
| 1245      | 6952        | 13741         | 10/24/2001      | 325,299.15        | 0             | 1/0/1900        | -                 | 325,299.15   | 325,299.15   | -                  | 210996 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                           | 10/24/2001 | 1.75         | CA      | CHECK          |
| 1245      | 6953        | 13741         | 10/24/2001      | 325,299.15        | 0             | 1/0/1900        | -                 | 325,299.15   | 325,299.15   | -                  | 252032 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                           | 10/24/2001 | 48.00        | CA      | CHECK          |
| 1245      | 6954        | 13741         | 10/24/2001      | 325,299.15        | 0             | 1/0/1900        | -                 | 325,299.15   | 325,299.15   | -                  | 252076 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                                             | 10/24/2001 | 48.00        | CA      | CHECK          |
| 1245      | 6955        | 13741         | 10/24/2001      | 325,299.15        | 0             | 1/0/1900        | -                 | 325,299.15   | 325,299.15   | -                  | 211019 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                                             | 10/24/2001 | 200.00       | CA      | CHECK          |
| 1245      | 6956        | 13741         | 10/24/2001      | 325,299.15        | 0             | 1/0/1900        | -                 | 325,299.15   | 325,299.15   | -                  | 212777 | 1L0164        | L & L PARTNERS                                                                                                            | 10/24/2001 | 30,000.00    | CA      | CHECK          |
| 1245      | 6957        | 13741         | 10/24/2001      | 325,299.15        | 0             | 1/0/1900        | -                 | 325,299.15   | 325,299.15   | -                  | 219159 | 1S0257        | ROBIN L HENRY                                                                                                             | 10/24/2001 | 30,000.00    | CA      | CHECK          |
| 1245      | 6958        | 13741         | 10/24/2001      | 325,299.15        | 0             | 1/0/1900        | -                 | 325,299.15   | 325,299.15   | -                  | 276312 | 1K0116        | KUGEL & KUGEL<br>PARTNERSHIP KUGEL<br>MARTIN GEN PTR                                                                      | 10/24/2001 | 65,000.00    | CA      | CHECK          |
| 1245      | 6959        | 13741         | 10/24/2001      | 325,299.15        | 0             | 1/0/1900        | -                 | 325,299.15   | 325,299.15   | -                  | 296183 | 1CM366        | NTC & CO. FBO RICHARD G<br>EATON (44553)                                                                                  | 10/24/2001 | 200,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1246      | 6960        | 13761         | 10/25/2001      | 997,565.33        | 0             | 1/0/1900        | -                 | 997,565.33   | 997,565.33   | -                  | 276653 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 10/25/2001 | 16,941.81    | CA      | CHECK          |
| 1246      | 6961        | 13761         | 10/25/2001      | 997,565.33        | 0             | 1/0/1900        | -                 | 997,565.33   | 997,565.33   | -                  | 146737 | 1J0033        | SYLVIA JOEL                                                              | 10/25/2001 | 18,000.00    | CA      | CHECK          |
| 1246      | 6962        | 13761         | 10/25/2001      | 997,565.33        | 0             | 1/0/1900        | -                 | 997,565.33   | 997,565.33   | -                  | 234321 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                       | 10/25/2001 | 20,000.00    | CA      | CHECK          |
| 1246      | 6963        | 13761         | 10/25/2001      | 997,565.33        | 0             | 1/0/1900        | -                 | 997,565.33   | 997,565.33   | -                  | 296852 | 1ZA586        | KAPLOW FAMILY PARTNERSHIP                                                | 10/25/2001 | 20,000.00    | CA      | CHECK          |
| 1246      | 6964        | 13761         | 10/25/2001      | 997,565.33        | 0             | 1/0/1900        | -                 | 997,565.33   | 997,565.33   | -                  | 56680  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 10/25/2001 | 50,000.00    | CA      | CHECK          |
| 1246      | 6965        | 13761         | 10/25/2001      | 997,565.33        | 0             | 1/0/1900        | -                 | 997,565.33   | 997,565.33   | -                  | 202051 | 1KW019        | MICHAEL KATZ                                                             | 10/25/2001 | 51,647.52    | CA      | CHECK          |
| 1246      | 6966        | 13761         | 10/25/2001      | 997,565.33        | 0             | 1/0/1900        | -                 | 997,565.33   | 997,565.33   | -                  | 218996 | 1S0449        | SHARE B TRUST U/W/O ARTHUR FRIED                                         | 10/25/2001 | 100,000.00   | CA      | CHECK          |
| 1246      | 6967        | 13761         | 10/25/2001      | 997,565.33        | 0             | 1/0/1900        | -                 | 997,565.33   | 997,565.33   | -                  | 146728 | 1KW019        | MICHAEL KATZ                                                             | 10/25/2001 | 175,116.00   | CA      | CHECK          |
| 1246      | 6968        | 13761         | 10/25/2001      | 997,565.33        | 0             | 1/0/1900        | -                 | 997,565.33   | 997,565.33   | -                  | 276736 | 1T0044        | TWINCO SUPPLY CORP DEFINED BENEFIT PENSION TST                           | 10/25/2001 | 525,000.00   | CA      | CHECK          |
| 1246      | 6969        | 13761         | 10/25/2001      | 997,565.33        | 0             | 1/0/1900        | -                 | 997,565.33   | 997,565.33   | -                  | 307739 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | 10/25/2001 | 20,860.00    | CA      | CHECK          |
| 1247      | 6970        | 13781         | 10/26/2001      | 830,000.00        | 0             | 1/0/1900        | -                 | 830,000.00   | 830,000.00   | -                  | 31515  | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE        | 10/26/2001 | 30,000.00    | CA      | CHECK          |
| 1247      | 6971        | 13781         | 10/26/2001      | 830,000.00        | 0             | 1/0/1900        | -                 | 830,000.00   | 830,000.00   | -                  | 102298 | 1KW346        | ROBBINSVILLE PARK LLC                                                    | 10/26/2001 | 800,000.00   | CA      | CHECK          |
| 1248      | 6972        | 13794         | 10/29/2001      | 1,419,076.80      | 0             | 1/0/1900        | -                 | 1,419,076.80 | 1,419,076.80 | -                  | 252046 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 10/29/2001 | 76.80        | CA      | CHECK          |
| 1248      | 6973        | 13794         | 10/29/2001      | 1,419,076.80      | 0             | 1/0/1900        | -                 | 1,419,076.80 | 1,419,076.80 | -                  | 276445 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 10/29/2001 | 1,000.00     | CA      | CHECK          |
| 1248      | 6974        | 13794         | 10/29/2001      | 1,419,076.80      | 0             | 1/0/1900        | -                 | 1,419,076.80 | 1,419,076.80 | -                  | 227508 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                             | 10/29/2001 | 50,000.00    | CA      | CHECK          |
| 1248      | 6975        | 13794         | 10/29/2001      | 1,419,076.80      | 0             | 1/0/1900        | -                 | 1,419,076.80 | 1,419,076.80 | -                  | 219070 | 1W0085        | WLK INVESTMENT CLUB                                                      | 10/29/2001 | 75,000.00    | CA      | CHECK          |
| 1248      | 6976        | 13794         | 10/29/2001      | 1,419,076.80      | 0             | 1/0/1900        | -                 | 1,419,076.80 | 1,419,076.80 | -                  | 258602 | 1CM173        | JILL SIMON                                                               | 10/29/2001 | 168,000.00   | CA      | CHECK          |
| 1248      | 6977        | 13794         | 10/29/2001      | 1,419,076.80      | 0             | 1/0/1900        | -                 | 1,419,076.80 | 1,419,076.80 | -                  | 243218 | 1D0018        | JOSEPHINE DI PASCALI                                                     | 10/29/2001 | 400,000.00   | CA      | CHECK          |
| 1248      | 6978        | 13794         | 10/29/2001      | 1,419,076.80      | 0             | 1/0/1900        | -                 | 1,419,076.80 | 1,419,076.80 | -                  | 210769 | 1KW348        | 157 J.E.S LLC                                                            | 10/29/2001 | 725,000.00   | JRNL    | CHECK          |
| 1249      | 6979        | 13816         | 10/30/2001      | 2,136,510.58      | 0             | 1/0/1900        | -                 | 2,136,510.58 | 2,136,510.58 | -                  | 56724  | 1CM369        | NTC & CO. FBO STUART P SEIDEN (44348)                                    | 10/30/2001 | 840.26       | CA      | CHECK          |
| 1249      | 6980        | 13816         | 10/30/2001      | 2,136,510.58      | 0             | 1/0/1900        | -                 | 2,136,510.58 | 2,136,510.58 | -                  | 271479 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                | 10/30/2001 | 1,266.00     | CA      | CHECK          |
| 1249      | 6981        | 13816         | 10/30/2001      | 2,136,510.58      | 0             | 1/0/1900        | -                 | 2,136,510.58 | 2,136,510.58 | -                  | 225667 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER               | 10/30/2001 | 3,000.00     | CA      | CHECK          |
| 1249      | 6982        | 13816         | 10/30/2001      | 2,136,510.58      | 0             | 1/0/1900        | -                 | 2,136,510.58 | 2,136,510.58 | -                  | 56700  | 1CM235        | NTC & CO. FBO PHILIP DATLOF (99733)                                      | 10/30/2001 | 5,501.77     | CA      | CHECK          |
| 1249      | 6983        | 13816         | 10/30/2001      | 2,136,510.58      | 0             | 1/0/1900        | -                 | 2,136,510.58 | 2,136,510.58 | -                  | 258627 | 1CM358        | GARY A GREENBERG                                                         | 10/30/2001 | 25,000.00    | CA      | CHECK          |
| 1249      | 6984        | 13816         | 10/30/2001      | 2,136,510.58      | 0             | 1/0/1900        | -                 | 2,136,510.58 | 2,136,510.58 | -                  | 266846 | 1EM274        | NTC & CO. FBO ALAN W EPSTEIN (99802)                                     | 10/30/2001 | 42,252.55    | CA      | CHECK          |
| 1249      | 6985        | 13816         | 10/30/2001      | 2,136,510.58      | 0             | 1/0/1900        | -                 | 2,136,510.58 | 2,136,510.58 | -                  | 216116 | 1ZA377        | M GARTH SHERMAN                                                          | 10/30/2001 | 50,000.00    | CA      | CHECK          |
| 1249      | 6986        | 13816         | 10/30/2001      | 2,136,510.58      | 0             | 1/0/1900        | -                 | 2,136,510.58 | 2,136,510.58 | -                  | 289178 | 1ZB014        | NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS                           | 10/30/2001 | 70,000.00    | CA      | CHECK          |
| 1249      | 6987        | 13816         | 10/30/2001      | 2,136,510.58      | 0             | 1/0/1900        | -                 | 2,136,510.58 | 2,136,510.58 | -                  | 271442 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                            | 10/30/2001 | 100,000.00   | CA      | CHECK          |
| 1249      | 6988        | 13816         | 10/30/2001      | 2,136,510.58      | 0             | 1/0/1900        | -                 | 2,136,510.58 | 2,136,510.58 | -                  | 307669 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN           | 10/30/2001 | 120,000.00   | CA      | CHECK          |
| 1249      | 6989        | 13816         | 10/30/2001      | 2,136,510.58      | 0             | 1/0/1900        | -                 | 2,136,510.58 | 2,136,510.58 | -                  | 31578  | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                         | 10/30/2001 | 718,650.00   | CA      | CHECK          |
| 1249      | 6990        | 13816         | 10/30/2001      | 2,136,510.58      | 0             | 1/0/1900        | -                 | 2,136,510.58 | 2,136,510.58 | -                  | 146651 | 1G0331        | JOYCE ZEGER GREENBERG TRUSTEE 2007 AMENDED AND RESTATED TRUST AGREEMENT  | 10/30/2001 | 1,000,000.00 | JRNL    | CHECK          |
| 1250      | 6991        | 13840         | 10/31/2001      | 1,123,917.00      | 0             | 1/0/1900        | -                 | 1,123,917.00 | 1,123,917.00 | -                  | 266672 | 1B0108        | SHERRIE BLOSSOM BLOOM                                                    | 10/31/2001 | 20,000.00    | CA      | CHECK          |
| 1250      | 6992        | 13840         | 10/31/2001      | 1,123,917.00      | 0             | 1/0/1900        | -                 | 1,123,917.00 | 1,123,917.00 | -                  | 229984 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                             | 10/31/2001 | 25,000.00    | CA      | CHECK          |
| 1250      | 6993        | 13840         | 10/31/2001      | 1,123,917.00      | 0             | 1/0/1900        | -                 | 1,123,917.00 | 1,123,917.00 | -                  | 201932 | 1F0143        | MILES Q FITERMAN II REV TRUST SHIRLEY L FITERMAN TTEE                    | 10/31/2001 | 34,000.00    | CA      | CHECK          |
| 1250      | 6994        | 13840         | 10/31/2001      | 1,123,917.00      | 0             | 1/0/1900        | -                 | 1,123,917.00 | 1,123,917.00 | -                  | 73549  | 1CM200        | EIG PARTNERS C/O ELLIOTT J GOLDSTEIN MD                                  | 10/31/2001 | 45,000.00    | CA      | CHECK          |
| 1250      | 6995        | 13840         | 10/31/2001      | 1,123,917.00      | 0             | 1/0/1900        | -                 | 1,123,917.00 | 1,123,917.00 | -                  | 243167 | 1CM672        | NTC & CO. FBO MARTIN ROSMAN (021742)                                     | 10/31/2001 | 999,917.00   | JRNL    | CHECK          |
| 1251      | 6996        | 13859         | 11/1/2001       | 921,970.00        | 0             | 1/0/1900        | -                 | 921,970.00   | 921,970.00   | -                  | 252426 | 1ZB013        | FAIRVIEW ASSOCIATES                                                      | 11/1/2001  | 10,000.00    | CA      | CHECK          |
| 1251      | 6997        | 13859         | 11/1/2001       | 921,970.00        | 0             | 1/0/1900        | -                 | 921,970.00   | 921,970.00   | -                  | 252667 | 1D0058        | DOWNSVIEW FINANCING LLC                                                  | 11/1/2001  | 25,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1251      | 6998        | 13859         | 11/1/2001       | 921,970.00        | 0             | 1/0/1900        | -                 | 921,970.00   | 921,970.00   | -                  | 266009 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                                      | 11/1/2001 | 86,970.00    | CA      | CHECK          |
| 1251      | 6999        | 13859         | 11/1/2001       | 921,970.00        | 0             | 1/0/1900        | -                 | 921,970.00   | 921,970.00   | -                  | 252382 | 1ZA473        | TED STORY AND CYNTHIA STORY J/T WROS                                                  | 11/1/2001 | 800,000.00   | CA      | CHECK          |
| 1252      | 7000        | 13905         | 11/2/2001       | 597,189.00        | 0             | 1/0/1900        | -                 | 597,189.00   | 597,189.00   | -                  | 281097 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                 | 11/2/2001 | 58.00        | CA      | CHECK          |
| 1252      | 7001        | 13905         | 11/2/2001       | 597,189.00        | 0             | 1/0/1900        | -                 | 597,189.00   | 597,189.00   | -                  | 214782 | 1B0197        | HARRIET BERGMAN                                                                       | 11/2/2001 | 50,000.00    | CA      | CHECK          |
| 1252      | 7002        | 13905         | 11/2/2001       | 597,189.00        | 0             | 1/0/1900        | -                 | 597,189.00   | 597,189.00   | -                  | 311346 | 1EM279        | RICHARD BROMS/ROBSTEERY                                                               | 11/2/2001 | 150,000.00   | CA      | CHECK          |
| 1252      | 7003        | 13905         | 11/2/2001       | 597,189.00        | 0             | 1/0/1900        | -                 | 597,189.00   | 597,189.00   | -                  | 118866 | 1ZA542        | C & P ASSOCIATES C/O STEVE MENDELOW                                                   | 11/2/2001 | 165,000.00   | CA      | CHECK          |
| 1252      | 7004        | 13905         | 11/2/2001       | 597,189.00        | 0             | 1/0/1900        | -                 | 597,189.00   | 597,189.00   | -                  | 281109 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                 | 11/2/2001 | 232,131.00   | CA      | CHECK          |
| 1253      | 7005        | 13934         | 11/5/2001       | 5,872,877.52      | 0             | 1/0/1900        | -                 | 5,872,877.52 | 5,872,877.52 | -                  | 245024 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                                          | 11/5/2001 | 20,000.00    | CA      | CHECK          |
| 1253      | 7006        | 13934         | 11/5/2001       | 5,872,877.52      | 0             | 1/0/1900        | -                 | 5,872,877.52 | 5,872,877.52 | -                  | 265177 | 1ZA680        | DALE G BORGLUM                                                                        | 11/5/2001 | 39,900.00    | CA      | CHECK          |
| 1253      | 7007        | 13934         | 11/5/2001       | 5,872,877.52      | 0             | 1/0/1900        | -                 | 5,872,877.52 | 5,872,877.52 | -                  | 20891  | 1ZA878        | DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03                                         | 11/5/2001 | 45,000.00    | CA      | CHECK          |
| 1253      | 7008        | 13934         | 11/5/2001       | 5,872,877.52      | 0             | 1/0/1900        | -                 | 5,872,877.52 | 5,872,877.52 | -                  | 281036 | 1CM607        | RENEE RIMSKY S & P ASSOCIATES GEN                                                     | 11/5/2001 | 55,000.00    | CA      | CHECK          |
| 1253      | 7009        | 13934         | 11/5/2001       | 5,872,877.52      | 0             | 1/0/1900        | -                 | 5,872,877.52 | 5,872,877.52 | -                  | 20885  | 1ZA874        | PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                 | 11/5/2001 | 156,788.90   | CA      | CHECK          |
| 1253      | 7010        | 13934         | 11/5/2001       | 5,872,877.52      | 0             | 1/0/1900        | -                 | 5,872,877.52 | 5,872,877.52 | -                  | 241172 | 1M0117        | ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST                             | 11/5/2001 | 403,094.31   | CA      | CHECK          |
| 1253      | 7011        | 13934         | 11/5/2001       | 5,872,877.52      | 0             | 1/0/1900        | -                 | 5,872,877.52 | 5,872,877.52 | -                  | 118861 | 1ZA371        | JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN       | 11/5/2001 | 403,094.31   | CA      | CHECK          |
| 1253      | 7012        | 13934         | 11/5/2001       | 5,872,877.52      | 0             | 1/0/1900        | -                 | 5,872,877.52 | 5,872,877.52 | -                  | 169575 | 1KW172        | PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES                                        | 11/5/2001 | 4,750,000.00 | CA      | CHECK          |
| 1254      | 7013        | 13959         | 11/6/2001       | 230,000.00        | 0             | 1/0/1900        | -                 | 230,000.00   | 230,000.00   | -                  | 214960 | 1K0164        | ATTN ABE MASTBAUM RICHARD KARYO INVESTMENTS                                           | 11/6/2001 | 20,000.00    | CA      | CHECK          |
| 1254      | 7014        | 13959         | 11/6/2001       | 230,000.00        | 0             | 1/0/1900        | -                 | 230,000.00   | 230,000.00   | -                  | 265210 | 1ZB411        | MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05                                        | 11/6/2001 | 20,000.00    | JRNL    | CHECK          |
| 1254      | 7015        | 13959         | 11/6/2001       | 230,000.00        | 0             | 1/0/1900        | -                 | 230,000.00   | 230,000.00   | -                  | 201270 | 1R0122        | GREEN STAMP LLC C/O LESLIE J RAFFEL                                                   | 11/6/2001 | 50,000.00    | CA      | CHECK          |
| 1254      | 7016        | 13959         | 11/6/2001       | 230,000.00        | 0             | 1/0/1900        | -                 | 230,000.00   | 230,000.00   | -                  | 118940 | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                                                 | 11/6/2001 | 140,000.00   | CA      | CHECK          |
| 1255      | 7017        | 13980         | 11/7/2001       | 120,215.45        | 0             | 1/0/1900        | -                 | 120,215.45   | 120,215.45   | -                  | 216366 | 1H0066        | MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C                                             | 11/7/2001 | 15,000.00    | CA      | CHECK          |
| 1255      | 7018        | 13980         | 11/7/2001       | 120,215.45        | 0             | 1/0/1900        | -                 | 120,215.45   | 120,215.45   | -                  | 92312  | 1L0111        | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                 | 11/7/2001 | 45,000.00    | CA      | CHECK          |
| 1255      | 7019        | 13980         | 11/7/2001       | 120,215.45        | 0             | 1/0/1900        | -                 | 120,215.45   | 120,215.45   | -                  | 265836 | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                                    | 11/7/2001 | 60,215.45    | CA      | CHECK          |
| 1256      | 7020        | 14002         | 11/8/2001       | 638,500.00        | 0             | 1/0/1900        | -                 | 638,500.00   | 638,500.00   | -                  | 234147 | 1B0234        | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                                                 | 11/8/2001 | 5,500.00     | CA      | CHECK          |
| 1256      | 7021        | 14002         | 11/8/2001       | 638,500.00        | 0             | 1/0/1900        | -                 | 638,500.00   | 638,500.00   | -                  | 181675 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                            | 11/8/2001 | 6,000.00     | CA      | CHECK          |
| 1256      | 7022        | 14002         | 11/8/2001       | 638,500.00        | 0             | 1/0/1900        | -                 | 638,500.00   | 638,500.00   | -                  | 234212 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                              | 11/8/2001 | 7,000.00     | CA      | CHECK          |
| 1256      | 7023        | 14002         | 11/8/2001       | 638,500.00        | 0             | 1/0/1900        | -                 | 638,500.00   | 638,500.00   | -                  | 258483 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                                  | 11/8/2001 | 10,000.00    | CA      | CHECK          |
| 1256      | 7024        | 14002         | 11/8/2001       | 638,500.00        | 0             | 1/0/1900        | -                 | 638,500.00   | 638,500.00   | -                  | 239082 | 1ZA390        | DAVID W SMITH                                                                         | 11/8/2001 | 15,000.00    | CA      | CHECK          |
| 1256      | 7025        | 14002         | 11/8/2001       | 638,500.00        | 0             | 1/0/1900        | -                 | 638,500.00   | 638,500.00   | -                  | 140663 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                          | 11/8/2001 | 25,000.00    | CA      | CHECK          |
| 1256      | 7026        | 14002         | 11/8/2001       | 638,500.00        | 0             | 1/0/1900        | -                 | 638,500.00   | 638,500.00   | -                  | 311315 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD              | 11/8/2001 | 150,000.00   | CA      | CHECK          |
| 1256      | 7027        | 14002         | 11/8/2001       | 638,500.00        | 0             | 1/0/1900        | -                 | 638,500.00   | 638,500.00   | -                  | 20872  | 1ZA836        | POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES | 11/8/2001 | 200,000.00   | CA      | CHECK          |
| 1256      | 7028        | 14002         | 11/8/2001       | 638,500.00        | 0             | 1/0/1900        | -                 | 638,500.00   | 638,500.00   | -                  | 234191 | 1CM309        | H SCHAFFER FOUNDATION INC JEFFREY R STALL MD                                          | 11/8/2001 | 220,000.00   | CA      | CHECK          |
| 1257      | 7029        | 14015         | 11/9/2001       | 5,815,500.00      | 0             | 1/0/1900        | -                 | 5,815,500.00 | 5,815,500.00 | -                  | 215206 | 1ZA618        | PAMELA MARCUS                                                                         | 11/9/2001 | 500.00       | CA      | CHECK          |
| 1257      | 7030        | 14015         | 11/9/2001       | 5,815,500.00      | 0             | 1/0/1900        | -                 | 5,815,500.00 | 5,815,500.00 | -                  | 252356 | 1ZA093        | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                                   | 11/9/2001 | 15,000.00    | CA      | CHECK          |
| 1257      | 7031        | 14015         | 11/9/2001       | 5,815,500.00      | 0             | 1/0/1900        | -                 | 5,815,500.00 | 5,815,500.00 | -                  | 239137 | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                | 11/9/2001 | 1,800,000.00 | CA      | CHECK          |
| 1257      | 7032        | 14015         | 11/9/2001       | 5,815,500.00      | 0             | 1/0/1900        | -                 | 5,815,500.00 | 5,815,500.00 | -                  | 227611 | 1C1312        | MWC HOLDINGS LLC                                                                      | 11/9/2001 | 4,000,000.00 | JRNL    | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                | CM Date    | CM Amount  | CM Type | CM Description     |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------------------------|------------|------------|---------|--------------------|
| 1258      | 7033        | 14028         | 11/13/2001      | 10,500.00         | 0             | 1/0/1900        | -                 | 10,500.00    | 10,500.00    | -                  | 181712 | 1ZB407        | HENRY R BESSELL TRUST U/D/T DATED OCTOBER 10, 2000                                                            | 11/13/2001 | 2,500.00   | CA      | CHECK              |
| 1258      | 7034        | 14028         | 11/13/2001      | 10,500.00         | 0             | 1/0/1900        | -                 | 10,500.00    | 10,500.00    | -                  | 239178 | 1ZR079        | NTC & CO. FBO SIDNEY POSIN (93710)                                                                            | 11/13/2001 | 8,000.00   | CA      | CHECK              |
| 1259      | 7035        | 14032         | 11/13/2001      | 356,748.36        | 0             | 1/0/1900        | -                 | 356,748.36   | 356,748.36   | -                  | 219719 | 1F0157        | NTC & CO. FBO JEROME FISHER (99474)                                                                           | 11/13/2001 | 100.00     | CA      | CHECK              |
| 1259      | 7036        | 14032         | 11/13/2001      | 356,748.36        | 0             | 1/0/1900        | -                 | 356,748.36   | 356,748.36   | -                  | 101949 | 1F0161        | NTC & CO. FBO ANNE FISHER (08079)                                                                             | 11/13/2001 | 100.00     | CA      | CHECK              |
| 1259      | 7037        | 14032         | 11/13/2001      | 356,748.36        | 0             | 1/0/1900        | -                 | 356,748.36   | 356,748.36   | -                  | 282802 | 1H0007        | CLAYRE HULSH HAFT                                                                                             | 11/13/2001 | 156.00     | CA      | CHECK              |
| 1259      | 7038        | 14032         | 11/13/2001      | 356,748.36        | 0             | 1/0/1900        | -                 | 356,748.36   | 356,748.36   | -                  | 265113 | 1W0067        | NTC & CO. FBO MARC B WOLPOW (052188)                                                                          | 11/13/2001 | 184.36     | CA      | CHECK              |
| 1259      | 7039        | 14032         | 11/13/2001      | 356,748.36        | 0             | 1/0/1900        | -                 | 356,748.36   | 356,748.36   | -                  | 20861  | 1ZA207        | MARTIN FINKEL M D                                                                                             | 11/13/2001 | 1,700.00   | CA      | CHECK              |
| 1259      | 7040        | 14032         | 11/13/2001      | 356,748.36        | 0             | 1/0/1900        | -                 | 356,748.36   | 356,748.36   | -                  | 109895 | 1CM410        | NTC & CO. FBO ROBERT KORN (947159)                                                                            | 11/13/2001 | 2,008.00   | CA      | CHECK              |
| 1259      | 7041        | 14032         | 11/13/2001      | 356,748.36        | 0             | 1/0/1900        | -                 | 356,748.36   | 356,748.36   | -                  | 271054 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                    | 11/13/2001 | 5,000.00   | CA      | CHECK              |
| 1259      | 7042        | 14032         | 11/13/2001      | 356,748.36        | 0             | 1/0/1900        | -                 | 356,748.36   | 356,748.36   | -                  | 271704 | 1EM004        | ALLIED PARKING INC WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC | 11/13/2001 | 10,000.00  | CA      | CHECK              |
| 1259      | 7043        | 14032         | 11/13/2001      | 356,748.36        | 0             | 1/0/1900        | -                 | 356,748.36   | 356,748.36   | -                  | 239163 | 1ZB226        | LESLIE WEISS                                                                                                  | 11/13/2001 | 12,500.00  | CA      | CHECK              |
| 1259      | 7044        | 14032         | 11/13/2001      | 356,748.36        | 0             | 1/0/1900        | -                 | 356,748.36   | 356,748.36   | -                  | 311324 | 1CM277        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                    | 11/13/2001 | 30,000.00  | CA      | CHECK              |
| 1259      | 7045        | 14032         | 11/13/2001      | 356,748.36        | 0             | 1/0/1900        | -                 | 356,748.36   | 356,748.36   | -                  | 118903 | 1ZA874        | P & S ASSOCIATES GEN PTNRSHIP                                                                                 | 11/13/2001 | 30,000.00  | CA      | CHECK              |
| 1259      | 7046        | 14032         | 11/13/2001      | 356,748.36        | 0             | 1/0/1900        | -                 | 356,748.36   | 356,748.36   | -                  | 239155 | 1ZA873        | THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST                                                        | 11/13/2001 | 40,000.00  | CA      | CHECK              |
| 1259      | 7047        | 14032         | 11/13/2001      | 356,748.36        | 0             | 1/0/1900        | -                 | 356,748.36   | 356,748.36   | -                  | 265919 | 1P0088        | PHYLLIS CHIAT & HAROLD CHIAT TIC                                                                              | 11/13/2001 | 50,000.00  | CA      | CHECK              |
| 1259      | 7048        | 14032         | 11/13/2001      | 356,748.36        | 0             | 1/0/1900        | -                 | 356,748.36   | 356,748.36   | -                  | 281016 | 1CM434        | MURIEL B CANTOR                                                                                               | 11/16/2001 | 125,000.00 | CA      | CHECK A/O 11/13/01 |
| 1259      | 7049        | 14032         | 11/13/2001      | 356,748.36        | 0             | 1/0/1900        | -                 | 356,748.36   | 356,748.36   | -                  | 225530 | 1C1097        | NTC & CO. FBO ANNE FISHER (08079)                                                                             | 11/13/2001 | 100.00     | CA      | CHECK              |
| 1260      | 7050        | 14054         | 11/14/2001      | 160,754.17        | 0             | 1/0/1900        | -                 | 160,754.17   | 160,754.17   | -                  | 265877 | 1F0161        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                                    | 11/14/2001 | 476.58     | CA      | CHECK              |
| 1260      | 7051        | 14054         | 11/14/2001      | 160,754.17        | 0             | 1/0/1900        | -                 | 160,754.17   | 160,754.17   | -                  | 245180 | 1M0110        | NTC & CO. FBO ANNE FISHER (08079)                                                                             | 11/14/2001 | 1,324.69   | CA      | CHECK              |
| 1260      | 7052        | 14054         | 11/14/2001      | 160,754.17        | 0             | 1/0/1900        | -                 | 160,754.17   | 160,754.17   | -                  | 65664  | 1F0161        | NTC & CO. FBO JEROME FISHER (99474)                                                                           | 11/14/2001 | 3,852.90   | CA      | CHECK              |
| 1260      | 7053        | 14054         | 11/14/2001      | 160,754.17        | 0             | 1/0/1900        | -                 | 160,754.17   | 160,754.17   | -                  | 243309 | 1F0157        | DAVID R ISELIN                                                                                                | 11/14/2001 | 25,000.00  | CA      | CHECK              |
| 1260      | 7054        | 14054         | 11/14/2001      | 160,754.17        | 0             | 1/0/1900        | -                 | 160,754.17   | 160,754.17   | -                  | 20913  | 1ZB086        | JANE BRANDT REVOCABLE LIVING TRUST                                                                            | 11/14/2001 | 30,000.00  | CA      | CHECK              |
| 1260      | 7055        | 14054         | 11/14/2001      | 160,754.17        | 0             | 1/0/1900        | -                 | 160,754.17   | 160,754.17   | -                  | 311321 | 1B0177        | DONNA GAROLLA                                                                                                 | 11/14/2001 | 100,000.00 | CA      | CHECK              |
| 1260      | 7056        | 14054         | 11/14/2001      | 160,754.17        | 0             | 1/0/1900        | -                 | 160,754.17   | 160,754.17   | -                  | 265168 | 1ZA587        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                                           | 11/14/2001 | 2,040.00   | CA      | CHECK              |
| 1261      | 7057        | 14075         | 11/15/2001      | 627,040.00        | 0             | 1/0/1900        | -                 | 627,040.00   | 627,040.00   | -                  | 118813 | 1P0092        | JUDITH KALMAN AND DANIEL KALMAN TIC                                                                           | 11/15/2001 | 5,000.00   | CA      | CHECK              |
| 1261      | 7058        | 14075         | 11/15/2001      | 627,040.00        | 0             | 1/0/1900        | -                 | 627,040.00   | 627,040.00   | -                  | 265215 | 1ZG032        | KAPLOW FAMILY PARTNERSHIP                                                                                     | 11/15/2001 | 20,000.00  | CA      | CHECK              |
| 1261      | 7059        | 14075         | 11/15/2001      | 627,040.00        | 0             | 1/0/1900        | -                 | 627,040.00   | 627,040.00   | -                  | 258513 | 1ZA586        | LINDA EISENSTADT MORSE                                                                                        | 11/15/2001 | 50,000.00  | CA      | CHECK              |
| 1261      | 7060        | 14075         | 11/15/2001      | 627,040.00        | 0             | 1/0/1900        | -                 | 627,040.00   | 627,040.00   | -                  | 311327 | 1CM362        | ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP                                          | 11/15/2001 | 150,000.00 | CA      | CHECK              |
| 1261      | 7061        | 14075         | 11/15/2001      | 627,040.00        | 0             | 1/0/1900        | -                 | 627,040.00   | 627,040.00   | -                  | 311334 | 1CM386        | RIMSKY FAMILY LTD PARTNERSHIP                                                                                 | 11/15/2001 | 400,000.00 | CA      | CHECK              |
| 1261      | 7062        | 14075         | 11/15/2001      | 627,040.00        | 0             | 1/0/1900        | -                 | 627,040.00   | 627,040.00   | -                  | 297020 | 1CM337        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                                     | 11/15/2001 | 69.16      | CA      | CHECK              |
| 1262      | 7063        | 14089         | 11/16/2001      | 145,069.16        | 0             | 1/0/1900        | -                 | 145,069.16   | 145,069.16   | -                  | 241170 | 1M0102        | EMILY FEFFER                                                                                                  | 11/16/2001 | 15,000.00  | CA      | CHECK              |
| 1262      | 7064        | 14089         | 11/16/2001      | 145,069.16        | 0             | 1/0/1900        | -                 | 145,069.16   | 145,069.16   | -                  | 271060 | 1ZB280        | HARRIET BERGMAN                                                                                               | 11/16/2001 | 35,000.00  | CA      | CHECK              |
| 1262      | 7065        | 14089         | 11/16/2001      | 145,069.16        | 0             | 1/0/1900        | -                 | 145,069.16   | 145,069.16   | -                  | 289297 | 1B0197        | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                                                 | 11/16/2001 | 35,000.00  | CA      | CHECK              |
| 1262      | 7066        | 14089         | 11/16/2001      | 145,069.16        | 0             | 1/0/1900        | -                 | 145,069.16   | 145,069.16   | -                  | 201327 | 1S0334        | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                                                   | 11/16/2001 | 60,000.00  | CA      | CHECK              |
| 1262      | 7067        | 14089         | 11/16/2001      | 145,069.16        | 0             | 1/0/1900        | -                 | 145,069.16   | 145,069.16   | -                  | 215198 | 1ZA488        | NTC & CO. FBO LINDA E MORSE (062854)                                                                          | 11/16/2001 | 2,000.00   | CA      | CHECK              |
| 1263      | 7068        | 14105         | 11/19/2001      | 1,342,000.00      | 0             | 1/0/1900        | -                 | 1,342,000.00 | 1,342,000.00 | -                  | 252617 | 1CM458        | KAREN HYMAN                                                                                                   | 11/19/2001 | 10,000.00  | CA      | CHECK              |
| 1263      | 7069        | 14105         | 11/19/2001      | 1,342,000.00      | 0             | 1/0/1900        | -                 | 1,342,000.00 | 1,342,000.00 | -                  | 201411 | 1ZA753        | JOAN ROMAN                                                                                                    | 11/19/2001 | 100,000.00 | CA      | CHECK              |
| 1263      | 7070        | 14105         | 11/19/2001      | 1,342,000.00      | 0             | 1/0/1900        | -                 | 1,342,000.00 | 1,342,000.00 | -                  | 285521 | 1R0147        | MYRA CANTOR                                                                                                   | 11/19/2001 | 230,000.00 | CA      | CHECK              |
| 1263      | 7071        | 14105         | 11/19/2001      | 1,342,000.00      | 0             | 1/0/1900        | -                 | 1,342,000.00 | 1,342,000.00 | -                  | 252445 | 1ZB283        | NTC & CO. FBO JEROME GOODMAN (099206)                                                                         | 11/19/2001 | 500,000.00 | CA      | CHECK              |
| 1263      | 7072        | 14105         | 11/19/2001      | 1,342,000.00      | 0             | 1/0/1900        | -                 | 1,342,000.00 | 1,342,000.00 | -                  | 252631 | 1CM541        |                                                                                                               |            |            |         |                    |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                  | CM Date    | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-----------------------------------------------------------------|------------|--------------|---------|-------------------|
| 1263      | 7073        | 14105         | 11/19/2001      | 1,342,000.00      | 0             | 1/0/1900        | -                 | 1,342,000.00  | 1,342,000.00  | -                  | 265912 | 1G0072        | WALTER J GROSS REV TRUST UAD 3/17/05                            | 11/19/2001 | 500,000.00   | CA      | CHECK             |
| 1264      | 7074        | 14132         | 11/20/2001      | 3,212,415.44      | 0             | 1/0/1900        | -                 | 3,212,415.44  | 3,212,415.44  | -                  | 258442 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                      | 11/20/2001 | 3,000.00     | CA      | CHECK             |
| 1264      | 7075        | 14132         | 11/20/2001      | 3,212,415.44      | 0             | 1/0/1900        | -                 | 3,212,415.44  | 3,212,415.44  | -                  | 214832 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                              | 11/20/2001 | 6,250.00     | CA      | CHECK             |
| 1264      | 7076        | 14132         | 11/20/2001      | 3,212,415.44      | 0             | 1/0/1900        | -                 | 3,212,415.44  | 3,212,415.44  | -                  | 263354 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER      | 11/20/2001 | 40,000.00    | CA      | CHECK             |
| 1264      | 7077        | 14132         | 11/20/2001      | 3,212,415.44      | 0             | 1/0/1900        | -                 | 3,212,415.44  | 3,212,415.44  | -                  | 244995 | 1CM148        | BART F PEPITONE GEORGE PEPITONE JT WROS                         | 11/20/2001 | 50,000.00    | CA      | CHECK             |
| 1264      | 7078        | 14132         | 11/20/2001      | 3,212,415.44      | 0             | 1/0/1900        | -                 | 3,212,415.44  | 3,212,415.44  | -                  | 5993   | 1ZB123        | NORTHEAST INVESTMENT CLUB                                       | 11/20/2001 | 58,500.00    | CA      | CHECK             |
| 1264      | 7079        | 14132         | 11/20/2001      | 3,212,415.44      | 0             | 1/0/1900        | -                 | 3,212,415.44  | 3,212,415.44  | -                  | 271057 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                     | 11/20/2001 | 200,000.00   | CA      | CHECK             |
| 1264      | 7080        | 14132         | 11/20/2001      | 3,212,415.44      | 0             | 1/0/1900        | -                 | 3,212,415.44  | 3,212,415.44  | -                  | 281071 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                              | 11/20/2001 | 222,365.32   | CA      | CHECK             |
| 1264      | 7081        | 14132         | 11/20/2001      | 3,212,415.44      | 0             | 1/0/1900        | -                 | 3,212,415.44  | 3,212,415.44  | -                  | 215124 | 1R0029        | HAROLD ROITENBERG REVOCABLE TRUST                               | 11/20/2001 | 2,632,300.12 | CA      | CHECK             |
| 1265      | 7082        | 14162         | 11/23/2001      | 50,000.00         | 0             | 1/0/1900        | -                 | 50,000.00     | 50,000.00     | -                  | 240930 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567           | 11/23/2001 | 25,000.00    | CA      | CHECK             |
| 1265      | 7083        | 14162         | 11/23/2001      | 50,000.00         | 0             | 1/0/1900        | -                 | 50,000.00     | 50,000.00     | -                  | 201392 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                    | 11/23/2001 | 25,000.00    | CA      | CHECK             |
| 1266      | 7084        | 14182         | 11/26/2001      | 819,000.00        | 0             | 1/0/1900        | -                 | 819,000.00    | 819,000.00    | -                  | 201338 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96            | 11/26/2001 | 2,000.00     | CA      | CHECK             |
| 1266      | 7085        | 14182         | 11/26/2001      | 819,000.00        | 0             | 1/0/1900        | -                 | 819,000.00    | 819,000.00    | -                  | 252421 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER      | 11/26/2001 | 10,000.00    | CA      | CHECK             |
| 1266      | 7086        | 14182         | 11/26/2001      | 819,000.00        | 0             | 1/0/1900        | -                 | 819,000.00    | 819,000.00    | -                  | 239152 | 1ZA758        | ROCHELLE WAITERS                                                | 11/26/2001 | 12,000.00    | CA      | CHECK             |
| 1266      | 7087        | 14182         | 11/26/2001      | 819,000.00        | 0             | 1/0/1900        | -                 | 819,000.00    | 819,000.00    | -                  | 263274 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96            | 11/26/2001 | 18,000.00    | CA      | CHECK             |
| 1266      | 7088        | 14182         | 11/26/2001      | 819,000.00        | 0             | 1/0/1900        | -                 | 819,000.00    | 819,000.00    | -                  | 109834 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                              | 11/26/2001 | 40,000.00    | CA      | CHECK             |
| 1266      | 7089        | 14182         | 11/26/2001      | 819,000.00        | 0             | 1/0/1900        | -                 | 819,000.00    | 819,000.00    | -                  | 285577 | 1S0268        | SANDY SANDLER                                                   | 11/26/2001 | 42,000.00    | CA      | CHECK             |
| 1266      | 7090        | 14182         | 11/26/2001      | 819,000.00        | 0             | 1/0/1900        | -                 | 819,000.00    | 819,000.00    | -                  | 224986 | 1KW264        | THE STAMOS FAMILY TRUST C/O STERLING STAMOS                     | 11/26/2001 | 75,000.00    | CA      | CHECK             |
| 1266      | 7091        | 14182         | 11/26/2001      | 819,000.00        | 0             | 1/0/1900        | -                 | 819,000.00    | 819,000.00    | -                  | 241189 | 1P0067        | ENRICA COTELESSA-PITZ AND THOMAS PITZ                           | 11/26/2001 | 95,000.00    | CA      | CHECK             |
| 1266      | 7092        | 14182         | 11/26/2001      | 819,000.00        | 0             | 1/0/1900        | -                 | 819,000.00    | 819,000.00    | -                  | 224978 | 1KW067        | FRED WILPON                                                     | 11/26/2001 | 525,000.00   | CA      | CHECK             |
| 1267      | 7093        | 14207         | 11/27/2001      | 10,344,720.00     | 0             | 1/0/1900        | -                 | 10,344,720.00 | 10,344,720.00 | -                  | 265964 | 1ZA102        | IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE              | 11/27/2001 | 14,000.00    | CA      | CHECK             |
| 1267      | 7094        | 14207         | 11/27/2001      | 10,344,720.00     | 0             | 1/0/1900        | -                 | 10,344,720.00 | 10,344,720.00 | -                  | 5984   | 1ZA359        | FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE | 11/27/2001 | 30,000.00    | CA      | CHECK             |
| 1267      | 7095        | 14207         | 11/27/2001      | 10,344,720.00     | 0             | 1/0/1900        | -                 | 10,344,720.00 | 10,344,720.00 | -                  | 285698 | 1ZR114        | NTC & CO. FBO MILTON TUPLER (94791)                             | 11/27/2001 | 51,720.00    | CA      | CHECK             |
| 1267      | 7096        | 14207         | 11/27/2001      | 10,344,720.00     | 0             | 1/0/1900        | -                 | 10,344,720.00 | 10,344,720.00 | -                  | 265809 | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                    | 11/27/2001 | 200,000.00   | CA      | CHECK             |
| 1267      | 7097        | 14207         | 11/27/2001      | 10,344,720.00     | 0             | 1/0/1900        | -                 | 10,344,720.00 | 10,344,720.00 | -                  | 82477  | 1CM455        | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                   | 11/27/2001 | 300,000.00   | CA      | CHECK             |
| 1267      | 7098        | 14207         | 11/27/2001      | 10,344,720.00     | 0             | 1/0/1900        | -                 | 10,344,720.00 | 10,344,720.00 | -                  | 222559 | 1KW024        | SAUL B KATZ                                                     | 11/27/2001 | 347,000.00   | CA      | CHECK             |
| 1267      | 7099        | 14207         | 11/27/2001      | 10,344,720.00     | 0             | 1/0/1900        | -                 | 10,344,720.00 | 10,344,720.00 | -                  | 240984 | 1KW242        | SAUL B KATZ FAMILY TRUST                                        | 11/27/2001 | 3,600,000.00 | CA      | CHECK             |
| 1267      | 7100        | 14207         | 11/27/2001      | 10,344,720.00     | 0             | 1/0/1900        | -                 | 10,344,720.00 | 10,344,720.00 | -                  | 311369 | 1KW260        | FRED WILPON FAMILY TRUST                                        | 11/27/2001 | 5,300,000.00 | CA      | CHECK             |
| 1267      | 7101        | 14207         | 11/27/2001      | 10,344,720.00     | 0             | 1/0/1900        | -                 | 10,344,720.00 | 10,344,720.00 | -                  | 222551 | 1F0134        | NTC & CO. FBO RICHARD M FRIEDMAN 115385                         | 11/27/2001 | 2,000.00     | CA      | 2001 CONTRIBUTION |
| 1267      | 7102        | 14207         | 11/27/2001      | 10,344,720.00     | 0             | 1/0/1900        | -                 | 10,344,720.00 | 10,344,720.00 | -                  | 110018 | 1F0134        | NTC & CO. FBO RICHARD M FRIEDMAN 115385                         | 11/27/2001 | 350,000.00   | CA      | 2001 CONTRIBUTION |
| 1267      | 7103        | 14207         | 11/27/2001      | 10,344,720.00     | 0             | 1/0/1900        | -                 | 10,344,720.00 | 10,344,720.00 | -                  | 258260 | 1F0134        | NTC & CO. FBO RICHARD M FRIEDMAN 115385                         | 11/27/2001 | 150,000.00   | CA      | 2001 CONTRIBUTION |
| 1268      | 7104        | 14225         | 11/28/2001      | 2,853,000.00      | 0             | 1/0/1900        | -                 | 2,853,000.00  | 2,853,000.00  | -                  | 227616 | 1D0020        | DOLINSKY INVESTMENT FUND                                        | 11/28/2001 | 5,000.00     | CA      | CHECK             |
| 1268      | 7105        | 14225         | 11/28/2001      | 2,853,000.00      | 0             | 1/0/1900        | -                 | 2,853,000.00  | 2,853,000.00  | -                  | 239121 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                    | 11/28/2001 | 25,000.00    | CA      | CHECK             |
| 1268      | 7106        | 14225         | 11/28/2001      | 2,853,000.00      | 0             | 1/0/1900        | -                 | 2,853,000.00  | 2,853,000.00  | -                  | 110058 | 1KW024        | SAUL B KATZ                                                     | 11/28/2001 | 105,000.00   | CA      | CHECK             |
| 1268      | 7107        | 14225         | 11/28/2001      | 2,853,000.00      | 0             | 1/0/1900        | -                 | 2,853,000.00  | 2,853,000.00  | -                  | 258265 | 1KW044        | L THOMAS OSTERMAN RENE L AWRENCE AS                             | 11/28/2001 | 130,000.00   | CA      | CHECK             |
| 1268      | 7108        | 14225         | 11/28/2001      | 2,853,000.00      | 0             | 1/0/1900        | -                 | 2,853,000.00  | 2,853,000.00  | -                  | 216317 | 1CM667        | TRUSTEE OF RENE L AWRENCE TRUST DATED 5/31/2002                 | 11/28/2001 | 150,000.00   | CA      | CHECK             |
| 1268      | 7109        | 14225         | 11/28/2001      | 2,853,000.00      | 0             | 1/0/1900        | -                 | 2,853,000.00  | 2,853,000.00  | -                  | 169556 | 1KW067        | FRED WILPON                                                     | 11/28/2001 | 300,000.00   | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                             | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1268      | 7110        | 14225         | 11/28/2001      | 2,853,000.00      | 0             | 1/0/1900        | -                 | 2,853,000.00 | 2,853,000.00 | -                  | 265820 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                   | 11/28/2001 | 300,000.00   | CA      | CHECK          |
| 1268      | 7111        | 14225         | 11/28/2001      | 2,853,000.00      | 0             | 1/0/1900        | -                 | 2,853,000.00 | 2,853,000.00 | -                  | 224969 | 1KW024        | SAUL B KATZ                                                                | 11/28/2001 | 1,838,000.00 | CA      | CHECK          |
| 1269      | 7112        | 14241         | 11/29/2001      | 801,766.68        | 0             | 1/0/1900        | -                 | 801,766.68   | 801,766.68   | -                  | 82449  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD   | 11/29/2001 | 766.68       | CA      | CHECK          |
| 1269      | 7113        | 14241         | 11/29/2001      | 801,766.68        | 0             | 1/0/1900        | -                 | 801,766.68   | 801,766.68   | -                  | 239074 | 1ZA326        | CPA INVESTORS C/O DONALD I BLACK                                           | 11/29/2001 | 2,000.00     | CA      | CHECK          |
| 1269      | 7114        | 14241         | 11/29/2001      | 801,766.68        | 0             | 1/0/1900        | -                 | 801,766.68   | 801,766.68   | -                  | 265136 | 1ZA203        | PAUL GREENBERG                                                             | 11/29/2001 | 4,000.00     | CA      | CHECK          |
| 1269      | 7115        | 14241         | 11/29/2001      | 801,766.68        | 0             | 1/0/1900        | -                 | 801,766.68   | 801,766.68   | -                  | 215135 | 1S0073        | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                | 11/29/2001 | 5,000.00     | CA      | CHECK          |
| 1269      | 7116        | 14241         | 11/29/2001      | 801,766.68        | 0             | 1/0/1900        | -                 | 801,766.68   | 801,766.68   | -                  | 265094 | 1S0301        | DEBORAH SHAPIRO S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER | 11/29/2001 | 5,000.00     | CA      | CHECK          |
| 1269      | 7117        | 14241         | 11/29/2001      | 801,766.68        | 0             | 1/0/1900        | -                 | 801,766.68   | 801,766.68   | -                  | 285658 | 1ZA874        | ADELE SHAPIRO                                                              | 11/29/2001 | 20,000.00    | CA      | CHECK          |
| 1269      | 7118        | 14241         | 11/29/2001      | 801,766.68        | 0             | 1/0/1900        | -                 | 801,766.68   | 801,766.68   | -                  | 118817 | 1S0295        | DAVID SHAPIRO                                                              | 11/29/2001 | 20,000.00    | CA      | CHECK          |
| 1269      | 7119        | 14241         | 11/29/2001      | 801,766.68        | 0             | 1/0/1900        | -                 | 801,766.68   | 801,766.68   | -                  | 225188 | 1S0296        | GOLDWORTH FAMILY LIMITED PARTNERSHIP                                       | 11/29/2001 | 740,000.00   | CA      | CHECK          |
| 1269      | 7120        | 14241         | 11/29/2001      | 801,766.68        | 0             | 1/0/1900        | -                 | 801,766.68   | 801,766.68   | -                  | 224908 | 1CM593        | NTC & CO. FBO CALVIN BERKOWITZ (93614)                                     | 11/29/2001 | 2,302.14     | CA      | CHECK          |
| 1270      | 7121        | 14255         | 11/30/2001      | 750,798.23        | 0             | 1/0/1900        | -                 | 750,798.23   | 750,798.23   | -                  | 239201 | 1ZR095        | GERALD BLUMENTHAL CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TST      | 11/30/2001 | 20,000.00    | CA      | CHECK          |
| 1270      | 7122        | 14255         | 11/30/2001      | 750,798.23        | 0             | 1/0/1900        | -                 | 750,798.23   | 750,798.23   | -                  | 311318 | 1B0161        | NTC & CO. FBO LAWRENCE TORN (99213)                                        | 11/30/2001 | 22,096.09    | CA      | CHECK          |
| 1270      | 7123        | 14255         | 11/30/2001      | 750,798.23        | 0             | 1/0/1900        | -                 | 750,798.23   | 750,798.23   | -                  | 118961 | 1ZR196        | SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS                               | 11/30/2001 | 70,000.00    | CA      | CHECK          |
| 1270      | 7124        | 14255         | 11/30/2001      | 750,798.23        | 0             | 1/0/1900        | -                 | 750,798.23   | 750,798.23   | -                  | 20845  | 1W0049        | PAUL G EIBELER MARY E EIBELER J/T WROS                                     | 11/30/2001 | 230,000.00   | CA      | CHECK          |
| 1270      | 7125        | 14255         | 11/30/2001      | 750,798.23        | 0             | 1/0/1900        | -                 | 750,798.23   | 750,798.23   | -                  | 306494 | 1CM678        | NATHAN COHEN TRUST                                                         | 11/30/2001 | 400,000.00   | CA      | CHECK          |
| 1270      | 7126        | 14255         | 11/30/2001      | 750,798.23        | 0             | 1/0/1900        | -                 | 750,798.23   | 750,798.23   | -                  | 214860 | 1EM043        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | 11/30/2001 | 6,400.00     | CA      | CHECK          |
| 1270      | 7127        | 14255         | 11/30/2001      | 750,798.23        | 0             | 1/0/1900        | -                 | 750,798.23   | 750,798.23   | -                  | 215032 | 1L0027        | RADOSH PARTNERS                                                            | 11/30/2001 | 13,600.00    | CA      | CHECK          |
| 1310      | 7296        | 14281         | 12/3/2001       | 3,639,783.07      | 0             | 1/0/1900        | -                 | 3,639,783.07 | 3,639,783.07 | -                  | 58022  | 1R0090        | RADOSH BURNETT H GEN PTNR                                                  | 12/3/2001  | 5,500.00     | CA      | CHECK          |
| 1310      | 7297        | 14281         | 12/3/2001       | 3,639,783.07      | 0             | 1/0/1900        | -                 | 3,639,783.07 | 3,639,783.07 | -                  | 70990  | 1ZG032        | JUDITH KALMAN AND DANIEL KALMAN TIC                                        | 12/3/2001  | 50,000.00    | CA      | CHECK          |
| 1310      | 7298        | 14281         | 12/3/2001       | 3,639,783.07      | 0             | 1/0/1900        | -                 | 3,639,783.07 | 3,639,783.07 | -                  | 106628 | 1KW340        | ROBERT G TISCHLER                                                          | 12/3/2001  | 77,748.66    | CA      | CHECK          |
| 1310      | 7299        | 14281         | 12/3/2001       | 3,639,783.07      | 0             | 1/0/1900        | -                 | 3,639,783.07 | 3,639,783.07 | -                  | 212236 | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                         | 12/3/2001  | 25,000.00    | CA      | CHECK          |
| 1310      | 7300        | 14281         | 12/3/2001       | 3,639,783.07      | 0             | 1/0/1900        | -                 | 3,639,783.07 | 3,639,783.07 | -                  | 219853 | 1ZA396        | MARIAN ROSENTHAL ASSOCIATES                                                | 12/3/2001  | 250,000.00   | CA      | CHECK          |
| 1310      | 7301        | 14281         | 12/3/2001       | 3,639,783.07      | 0             | 1/0/1900        | -                 | 3,639,783.07 | 3,639,783.07 | -                  | 232528 | 1KW213        | DR PETER STAMOS                                                            | 12/3/2001  | 3,947.58     | CA      | CHECK          |
| 1310      | 7302        | 14281         | 12/3/2001       | 3,639,783.07      | 0             | 1/0/1900        | -                 | 3,639,783.07 | 3,639,783.07 | -                  | 244126 | 1F0163        | NTC & CO. FBO LEONARD FRISCHER (382732)                                    | 12/3/2001  | 19,000.00    | CA      | CHECK          |
| 1310      | 7303        | 14281         | 12/3/2001       | 3,639,783.07      | 0             | 1/0/1900        | -                 | 3,639,783.07 | 3,639,783.07 | -                  | 248544 | 1KW335        | SUSAN L GERSON JACKIE L GAINES JT TEN                                      | 12/3/2001  | 210,000.00   | CA      | CHECK          |
| 1310      | 7304        | 14281         | 12/3/2001       | 3,639,783.07      | 0             | 1/0/1900        | -                 | 3,639,783.07 | 3,639,783.07 | -                  | 265361 | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                         | 12/3/2001  | 4,813.83     | CA      | CHECK          |
| 1310      | 7305        | 14281         | 12/3/2001       | 3,639,783.07      | 0             | 1/0/1900        | -                 | 3,639,783.07 | 3,639,783.07 | -                  | 265370 | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                         | 12/3/2001  | 2,000,000.00 | CA      | CHECK          |
| 1310      | 7306        | 14281         | 12/3/2001       | 3,639,783.07      | 0             | 1/0/1900        | -                 | 3,639,783.07 | 3,639,783.07 | -                  | 265799 | 1ZA734        | WILLIAM PRESSMAN INC ROLLOVER                                              | 12/3/2001  | 350,000.00   | CA      | CHECK          |
| 1310      | 7307        | 14281         | 12/3/2001       | 3,639,783.07      | 0             | 1/0/1900        | -                 | 3,639,783.07 | 3,639,783.07 | -                  | 265959 | 1EM238        | BERT FAMILY LTD PARTNERSHIP                                                | 12/3/2001  | 10,000.00    | CA      | CHECK          |
| 1310      | 7308        | 14281         | 12/3/2001       | 3,639,783.07      | 0             | 1/0/1900        | -                 | 3,639,783.07 | 3,639,783.07 | -                  | 298814 | 1KW340        | ROBERT G TISCHLER                                                          | 12/3/2001  | 620,173.00   | CA      | CHECK          |
| 1310      | 7309        | 14281         | 12/3/2001       | 3,639,783.07      | 0             | 1/0/1900        | -                 | 3,639,783.07 | 3,639,783.07 | -                  | 310980 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                           | 12/3/2001  | 15,000.00    | CA      | CHECK          |
| 1313      | 7312        | 14340         | 12/4/2001       | 5,485,269.23      | 0             | 1/0/1900        | -                 | 5,485,269.23 | 5,485,269.23 | -                  | 29565  | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                             | 12/4/2001  | 100,000.00   | CA      | CHECK          |
| 1313      | 7313        | 14340         | 12/4/2001       | 5,485,269.23      | 0             | 1/0/1900        | -                 | 5,485,269.23 | 5,485,269.23 | -                  | 151714 | 1CM064        | RIVA LYNETTE FLAX CARPE KIDS LLC WEITZ & LUXENBERG PC ATTN LAURA PEREZ     | 12/4/2001  | 5,000,000.00 | CA      | CHECK          |
| 1313      | 7314        | 14340         | 12/4/2001       | 5,485,269.23      | 0             | 1/0/1900        | -                 | 5,485,269.23 | 5,485,269.23 | -                  | 152128 | 1W0043        | DONALD SCHUPAK                                                             | 12/4/2001  | 360,000.00   | CA      | CHECK          |
| 1313      | 7315        | 14340         | 12/4/2001       | 5,485,269.23      | 0             | 1/0/1900        | -                 | 5,485,269.23 | 5,485,269.23 | -                  | 158312 | 1S0224        | SHANA MADOFF FBO TST                                                       | 12/4/2001  | 446.94       | CA      | CHECK          |
| 1313      | 7316        | 14340         | 12/4/2001       | 5,485,269.23      | 0             | 1/0/1900        | -                 | 5,485,269.23 | 5,485,269.23 | -                  | 190813 | 1M0110        | PAUL KONIGSBERG TSTEE                                                      | 12/4/2001  | 4.00         | CA      | CHECK          |
| 1313      | 7317        | 14340         | 12/4/2001       | 5,485,269.23      | 0             | 1/0/1900        | -                 | 5,485,269.23 | 5,485,269.23 | -                  | 265999 | 1M0110        | SHANA MADOFF FBO TST                                                       | 12/4/2001  | 9,818.29     | CA      | CHECK          |
| 1313      | 7318        | 14340         | 12/4/2001       | 5,485,269.23      | 0             | 1/0/1900        | -                 | 5,485,269.23 | 5,485,269.23 | -                  | 305815 | 1ZR008        | NTC & CO. FBO JACOB DAVIS (25722)                                          | 12/4/2001  | 5,500.00     | CA      | CHECK          |
| 1314      | 7319        | 14356         | 12/5/2001       | 318,868.27        | 0             | 1/0/1900        | -                 | 318,868.27   | 318,868.27   | -                  | 20982  | 1B0234        | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                                      | 12/5/2001  |              | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                    | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1314      | 7320        | 14356         | 12/5/2001       | 318,868.27        | 0             | 1/0/1900        | -                 | 318,868.27   | 318,868.27   | -                  | 43062  | 1ZA306        | YOLANDA GREER TRUST<br>U/A 9/1/93 YOLANDA GREER TTEE                                                              | 12/5/2001  | 60,000.00    | CA      | CHECK          |
| 1314      | 7321        | 14356         | 12/5/2001       | 318,868.27        | 0             | 1/0/1900        | -                 | 318,868.27   | 318,868.27   | -                  | 84124  | 1ZR073        | NTC & CO. FBO LOIS LICHTBLAU (23484)                                                                              | 12/5/2001  | 49.52        | CA      | CHECK          |
| 1314      | 7322        | 14356         | 12/5/2001       | 318,868.27        | 0             | 1/0/1900        | -                 | 318,868.27   | 318,868.27   | -                  | 149028 | 1CM267        | NTC & CO. FBO CARL S STECKER (36064)                                                                              | 12/5/2001  | 40,318.75    | CA      | CHECK          |
| 1314      | 7323        | 14356         | 12/5/2001       | 318,868.27        | 0             | 1/0/1900        | -                 | 318,868.27   | 318,868.27   | -                  | 181750 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                          | 12/5/2001  | 160,000.00   | CA      | CHECK          |
| 1314      | 7324        | 14356         | 12/5/2001       | 318,868.27        | 0             | 1/0/1900        | -                 | 318,868.27   | 318,868.27   | -                  | 203666 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 12/5/2001  | 7,000.00     | CA      | CHECK          |
| 1314      | 7325        | 14356         | 12/5/2001       | 318,868.27        | 0             | 1/0/1900        | -                 | 318,868.27   | 318,868.27   | -                  | 244396 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                          | 12/5/2001  | 15,000.00    | CA      | CHECK          |
| 1314      | 7326        | 14356         | 12/5/2001       | 318,868.27        | 0             | 1/0/1900        | -                 | 318,868.27   | 318,868.27   | -                  | 252504 | 1CM167        | GERALD S SCHWARTZ                                                                                                 | 12/5/2001  | 10,000.00    | CA      | CHECK          |
| 1314      | 7327        | 14356         | 12/5/2001       | 318,868.27        | 0             | 1/0/1900        | -                 | 318,868.27   | 318,868.27   | -                  | 272984 | 1ZA377        | M GARTH SHERMAN                                                                                                   | 12/5/2001  | 21,000.00    | CA      | CHECK          |
| 1315      | 7328        | 14372         | 12/6/2001       | 322,995.00        | 0             | 1/0/1900        | -                 | 322,995.00   | 322,995.00   | -                  | 70935  | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                                         | 12/6/2001  | 22,995.00    | CA      | CHECK          |
| 1315      | 7329        | 14372         | 12/6/2001       | 322,995.00        | 0             | 1/0/1900        | -                 | 322,995.00   | 322,995.00   | -                  | 298011 | 1ZG001        | ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005                                                                | 12/6/2001  | 100,000.00   | CA      | CHECK          |
| 1315      | 7330        | 14372         | 12/6/2001       | 322,995.00        | 0             | 1/0/1900        | -                 | 322,995.00   | 322,995.00   | -                  | 313611 | 1ZB409        | SHULMAN INVESTMENTS LP C/O IRA SHULMAN                                                                            | 12/6/2001  | 200,000.00   | CA      | CHECK          |
| 1316      | 7331        | 14388         | 12/7/2001       | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 39808  | 1ZA726        | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                                                        | 12/7/2001  | 5,000.00     | CA      | CHECK          |
| 1316      | 7332        | 14388         | 12/7/2001       | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 50748  | 1ZA727        | ALEC MADOFF                                                                                                       | 12/7/2001  | 5,000.00     | CA      | CHECK          |
| 1316      | 7333        | 14388         | 12/7/2001       | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 57326  | 1ZA725        | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                                                        | 12/7/2001  | 5,000.00     | CA      | CHECK          |
| 1316      | 7334        | 14388         | 12/7/2001       | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 72180  | 1F0126        | JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS                                                                          | 12/7/2001  | 500,000.00   | CA      | CHECK          |
| 1316      | 7335        | 14388         | 12/7/2001       | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 151797 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                                                     | 12/7/2001  | 10,000.00    | CA      | CHECK          |
| 1316      | 7336        | 14388         | 12/7/2001       | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 211853 | 1CM678        | PAUL G EIBELER MARY E EIBELER JT/WROS                                                                             | 12/7/2001  | 720,000.00   | CA      | CHECK          |
| 1316      | 7337        | 14388         | 12/7/2001       | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 235303 | 1KW148        | LINDA A KURTZBERG                                                                                                 | 12/7/2001  | 45,000.00    | CA      | CHECK          |
| 1316      | 7338        | 14388         | 12/7/2001       | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 276499 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                                             | 12/7/2001  | 50,000.00    | CA      | CHECK          |
| 1316      | 7339        | 14388         | 12/7/2001       | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 296400 | 1KW172        | PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM                                                  | 12/7/2001  | 1,100,000.00 | CA      | CHECK          |
| 1316      | 7340        | 14388         | 12/7/2001       | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 303582 | 1ZB400        | HAROLD BELLER GAYLE BELLER JT WROS                                                                                | 12/7/2001  | 5,000.00     | CA      | CHECK          |
| 1316      | 7341        | 14388         | 12/7/2001       | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 307721 | 1V0005        | SUSAN M VOCK                                                                                                      | 12/7/2001  | 30,000.00    | CA      | CHECK          |
| 1317      | 7342        | 14408         | 12/10/2001      | 1,378,439.96      | 0             | 1/0/1900        | -                 | 1,378,439.96 | 1,378,439.96 | -                  | 5492   | 1ZA104        | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                                                       | 12/10/2001 | 100,000.00   | CA      | CHECK          |
| 1317      | 7343        | 14408         | 12/10/2001      | 1,378,439.96      | 0             | 1/0/1900        | -                 | 1,378,439.96 | 1,378,439.96 | -                  | 70979  | 1ZB072        | SUSAN E LETTEER                                                                                                   | 12/10/2001 | 150,000.00   | CA      | CHECK          |
| 1317      | 7344        | 14408         | 12/10/2001      | 1,378,439.96      | 0             | 1/0/1900        | -                 | 1,378,439.96 | 1,378,439.96 | -                  | 151833 | 1ZA933        | MICHAEL M JACOBS                                                                                                  | 12/10/2001 | 8,500.00     | CA      | CHECK          |
| 1317      | 7345        | 14408         | 12/10/2001      | 1,378,439.96      | 0             | 1/0/1900        | -                 | 1,378,439.96 | 1,378,439.96 | -                  | 151837 | 1ZA778        | RICHARD MOST AND STACY TROSCH MOST JT WROS                                                                        | 12/10/2001 | 4,000.00     | CA      | CHECK          |
| 1317      | 7346        | 14408         | 12/10/2001      | 1,378,439.96      | 0             | 1/0/1900        | -                 | 1,378,439.96 | 1,378,439.96 | -                  | 173051 | 1CM449        | NTC & CO. FBO MILDRED SAKOSITS 047760                                                                             | 12/10/2001 | 136,790.77   | CA      | CHECK          |
| 1317      | 7347        | 14408         | 12/10/2001      | 1,378,439.96      | 0             | 1/0/1900        | -                 | 1,378,439.96 | 1,378,439.96 | -                  | 231853 | 1CM414        | NTC & CO. FBO JOHN J SAKOSITS (947212)                                                                            | 12/10/2001 | 472,757.16   | CA      | CHECK          |
| 1317      | 7348        | 14408         | 12/10/2001      | 1,378,439.96      | 0             | 1/0/1900        | -                 | 1,378,439.96 | 1,378,439.96 | -                  | 254916 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                        | 12/10/2001 | 200,000.00   | CA      | CHECK          |
| 1317      | 7349        | 14408         | 12/10/2001      | 1,378,439.96      | 0             | 1/0/1900        | -                 | 1,378,439.96 | 1,378,439.96 | -                  | 272899 | 1P0017        | THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO                                                 | 12/10/2001 | 300,000.00   | CA      | CHECK          |
| 1317      | 7350        | 14408         | 12/10/2001      | 1,378,439.96      | 0             | 1/0/1900        | -                 | 1,378,439.96 | 1,378,439.96 | -                  | 277528 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                                               | 12/10/2001 | 6,392.03     | CA      | CHECK          |
| 1318      | 7351        | 14430         | 12/11/2001      | 2,529,725.00      | 0             | 1/0/1900        | -                 | 2,529,725.00 | 2,529,725.00 | -                  | 115182 | 1K0120        | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                                                            | 12/11/2001 | 25,000.00    | CA      | CHECK          |
| 1318      | 7352        | 14430         | 12/11/2001      | 2,529,725.00      | 0             | 1/0/1900        | -                 | 2,529,725.00 | 2,529,725.00 | -                  | 181620 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL                                               | 12/11/2001 | 30,000.00    | CA      | CHECK          |
| 1318      | 7353        | 14430         | 12/11/2001      | 2,529,725.00      | 0             | 1/0/1900        | -                 | 2,529,725.00 | 2,529,725.00 | -                  | 181632 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL                                               | 12/11/2001 | 30,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1318      | 7354        | 14430         | 12/11/2001      | 2,529,725.00      | 0             | 1/0/1900        | -                 | 2,529,725.00 | 2,529,725.00 | -                  | 201630 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL            | 12/11/2001 | 30,000.00    | CA      | CHECK          |
| 1318      | 7355        | 14430         | 12/11/2001      | 2,529,725.00      | 0             | 1/0/1900        | -                 | 2,529,725.00 | 2,529,725.00 | -                  | 218011 | 1ZA207        | MARTIN FINKEL M D                                                              | 12/11/2001 | 1,800.00     | CA      | CHECK          |
| 1318      | 7356        | 14430         | 12/11/2001      | 2,529,725.00      | 0             | 1/0/1900        | -                 | 2,529,725.00 | 2,529,725.00 | -                  | 237890 | 1CM679        | IRA PITTELMAN                                                                  | 12/11/2001 | 2,000,000.00 | JRNL    | CHECK          |
| 1318      | 7357        | 14430         | 12/11/2001      | 2,529,725.00      | 0             | 1/0/1900        | -                 | 2,529,725.00 | 2,529,725.00 | -                  | 239329 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                             | 12/11/2001 | 7,925.00     | CA      | CHECK          |
| 1318      | 7358        | 14430         | 12/11/2001      | 2,529,725.00      | 0             | 1/0/1900        | -                 | 2,529,725.00 | 2,529,725.00 | -                  | 272125 | 1EM257        | NANCY J MARKS TRUST 2002                                                       | 12/11/2001 | 100,000.00   | CA      | CHECK          |
| 1318      | 7359        | 14430         | 12/11/2001      | 2,529,725.00      | 0             | 1/0/1900        | -                 | 2,529,725.00 | 2,529,725.00 | -                  | 278422 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                      | 12/11/2001 | 10,000.00    | CA      | CHECK          |
| 1318      | 7360        | 14430         | 12/11/2001      | 2,529,725.00      | 0             | 1/0/1900        | -                 | 2,529,725.00 | 2,529,725.00 | -                  | 296408 | 1K0120        | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                         | 12/11/2001 | 15,000.00    | CA      | CHECK          |
| 1318      | 7361        | 14430         | 12/11/2001      | 2,529,725.00      | 0             | 1/0/1900        | -                 | 2,529,725.00 | 2,529,725.00 | -                  | 299376 | 1C1238        | ROBERT A CERTILMAN                                                             | 12/11/2001 | 250,000.00   | CA      | CHECK          |
| 1318      | 7362        | 14430         | 12/11/2001      | 2,529,725.00      | 0             | 1/0/1900        | -                 | 2,529,725.00 | 2,529,725.00 | -                  | 307733 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL            | 12/11/2001 | 30,000.00    | CA      | CHECK          |
| 1319      | 7363        | 14470         | 12/13/2001      | 1,923,025.45      | 0             | 1/0/1900        | -                 | 1,923,025.45 | 1,923,025.45 | -                  | 3710   | 1ZB302        | LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE   | 12/13/2001 | 60,000.00    | CA      | CHECK          |
| 1319      | 7364        | 14470         | 12/13/2001      | 1,923,025.45      | 0             | 1/0/1900        | -                 | 1,923,025.45 | 1,923,025.45 | -                  | 5376   | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 12/13/2001 | 23.00        | CA      | CHECK          |
| 1319      | 7365        | 14470         | 12/13/2001      | 1,923,025.45      | 0             | 1/0/1900        | -                 | 1,923,025.45 | 1,923,025.45 | -                  | 24515  | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                   | 12/13/2001 | 15,000.00    | CA      | CHECK          |
| 1319      | 7366        | 14470         | 12/13/2001      | 1,923,025.45      | 0             | 1/0/1900        | -                 | 1,923,025.45 | 1,923,025.45 | -                  | 37429  | 1EM397        | DONNA BASSIN                                                                   | 12/13/2001 | 10,000.00    | CA      | CHECK          |
| 1319      | 7367        | 14470         | 12/13/2001      | 1,923,025.45      | 0             | 1/0/1900        | -                 | 1,923,025.45 | 1,923,025.45 | -                  | 37446  | 1KW004        | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                       | 12/13/2001 | 25,000.00    | CA      | CHECK          |
| 1319      | 7368        | 14470         | 12/13/2001      | 1,923,025.45      | 0             | 1/0/1900        | -                 | 1,923,025.45 | 1,923,025.45 | -                  | 44616  | 1KW159        | NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND          | 12/13/2001 | 300,000.00   | CA      | CHECK          |
| 1319      | 7369        | 14470         | 12/13/2001      | 1,923,025.45      | 0             | 1/0/1900        | -                 | 1,923,025.45 | 1,923,025.45 | -                  | 98661  | 1KW225        | JOSEF MITTLEMANN                                                               | 12/13/2001 | 250,000.00   | CA      | CHECK          |
| 1319      | 7370        | 14470         | 12/13/2001      | 1,923,025.45      | 0             | 1/0/1900        | -                 | 1,923,025.45 | 1,923,025.45 | -                  | 190819 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                     | 12/13/2001 | 15.00        | CA      | CHECK          |
| 1319      | 7371        | 14470         | 12/13/2001      | 1,923,025.45      | 0             | 1/0/1900        | -                 | 1,923,025.45 | 1,923,025.45 | -                  | 225212 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                          | 12/13/2001 | 24,000.00    | CA      | CHECK          |
| 1319      | 7372        | 14470         | 12/13/2001      | 1,923,025.45      | 0             | 1/0/1900        | -                 | 1,923,025.45 | 1,923,025.45 | -                  | 248659 | 1F0091        | FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE              | 12/13/2001 | 240,000.00   | CA      | CHECK          |
| 1319      | 7373        | 14470         | 12/13/2001      | 1,923,025.45      | 0             | 1/0/1900        | -                 | 1,923,025.45 | 1,923,025.45 | -                  | 259607 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 12/13/2001 | 18.00        | CA      | CHECK          |
| 1319      | 7374        | 14470         | 12/13/2001      | 1,923,025.45      | 0             | 1/0/1900        | -                 | 1,923,025.45 | 1,923,025.45 | -                  | 266006 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                     | 12/13/2001 | 121.44       | CA      | CHECK          |
| 1319      | 7375        | 14470         | 12/13/2001      | 1,923,025.45      | 0             | 1/0/1900        | -                 | 1,923,025.45 | 1,923,025.45 | -                  | 266477 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 12/13/2001 | 200.00       | CA      | CHECK          |
| 1319      | 7376        | 14470         | 12/13/2001      | 1,923,025.45      | 0             | 1/0/1900        | -                 | 1,923,025.45 | 1,923,025.45 | -                  | 271025 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                     | 12/13/2001 | 23.00        | CA      | CHECK          |
| 1319      | 7377        | 14470         | 12/13/2001      | 1,923,025.45      | 0             | 1/0/1900        | -                 | 1,923,025.45 | 1,923,025.45 | -                  | 307788 | 1SH025        | CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION                                  | 12/13/2001 | 998,625.01   | CA      | CHECK          |
| 1320      | 7378        | 14488         | 12/14/2001      | 2,133,983.43      | 0             | 1/0/1900        | -                 | 2,133,983.43 | 2,133,983.43 | -                  | 83573  | 1G0315        | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST | 12/14/2001 | 10,000.00    | CA      | CHECK          |
| 1320      | 7379        | 14488         | 12/14/2001      | 2,133,983.43      | 0             | 1/0/1900        | -                 | 2,133,983.43 | 2,133,983.43 | -                  | 98636  | 1KW067        | FRED WILPON                                                                    | 12/14/2001 | 300,000.00   | CA      | CHECK          |
| 1320      | 7380        | 14488         | 12/14/2001      | 2,133,983.43      | 0             | 1/0/1900        | -                 | 2,133,983.43 | 2,133,983.43 | -                  | 140741 | 1KW305        | VALERIE AND JEFFREY S WILPON FOUNDATION                                        | 12/14/2001 | 35,000.00    | CA      | CHECK          |
| 1320      | 7381        | 14488         | 12/14/2001      | 2,133,983.43      | 0             | 1/0/1900        | -                 | 2,133,983.43 | 2,133,983.43 | -                  | 152143 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL            | 12/14/2001 | 800,000.00   | CA      | CHECK          |
| 1320      | 7382        | 14488         | 12/14/2001      | 2,133,983.43      | 0             | 1/0/1900        | -                 | 2,133,983.43 | 2,133,983.43 | -                  | 225410 | 1CM299        | NTC & CO. FBO RICHARD SONNENFELDT 39984                                        | 12/14/2001 | 500,221.43   | CA      | CHECK          |
| 1320      | 7383        | 14488         | 12/14/2001      | 2,133,983.43      | 0             | 1/0/1900        | -                 | 2,133,983.43 | 2,133,983.43 | -                  | 239333 | 1C1299        | THE ROBERT A CERTILMAN FAMILY FOUNDATION INC                                   | 12/14/2001 | 35,000.00    | CA      | CHECK          |
| 1320      | 7384        | 14488         | 12/14/2001      | 2,133,983.43      | 0             | 1/0/1900        | -                 | 2,133,983.43 | 2,133,983.43 | -                  | 244351 | 1A0056        | AMERICAN COMMITTEE FOR SHAARE ZEDEK                                            | 12/14/2001 | 268,813.00   | CA      | CHECK          |
| 1320      | 7385        | 14488         | 12/14/2001      | 2,133,983.43      | 0             | 1/0/1900        | -                 | 2,133,983.43 | 2,133,983.43 | -                  | 273015 | 1ZA377        | HOSPITAL JERUSALEM INC M GARTH SHERMAN                                         | 12/14/2001 | 10,000.00    | CA      | CHECK          |
| 1320      | 7386        | 14488         | 12/14/2001      | 2,133,983.43      | 0             | 1/0/1900        | -                 | 2,133,983.43 | 2,133,983.43 | -                  | 273019 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                               | 12/14/2001 | 150,000.00   | CA      | CHECK          |
| 1320      | 7387        | 14488         | 12/14/2001      | 2,133,983.43      | 0             | 1/0/1900        | -                 | 2,133,983.43 | 2,133,983.43 | -                  | 278425 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                      | 12/14/2001 | 1,949.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1320      | 7388        | 14488         | 12/14/2001      | 2,133,983.43      | 0             | 1/0/1900        | -                 | 2,133,983.43 | 2,133,983.43 | -                  | 278830 | 1KW097        | HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE                         | 12/14/2001 | 13,000.00    | CA      | CHECK          |
| 1320      | 7389        | 14488         | 12/14/2001      | 2,133,983.43      | 0             | 1/0/1900        | -                 | 2,133,983.43 | 2,133,983.43 | -                  | 296361 | 1KW121        | MICHAEL KATZ & SAUL B KATZ TIC                                                                | 12/14/2001 | 10,000.00    | CA      | CHECK          |
| 1324      | 7393        | 14507         | 12/17/2001      | 540,692.24        | 0             | 1/0/1900        | -                 | 540,692.24   | 540,692.24   | -                  | 10840  | 1M0041        | MINNETONKA MOCCASIN CO INC PENSION PLAN BARBARA GOLDFINGER LIVING TST DTD 4/5/00              | 12/17/2001 | 50,000.00    | CA      | CHECK          |
| 1324      | 7394        | 14507         | 12/17/2001      | 540,692.24        | 0             | 1/0/1900        | -                 | 540,692.24   | 540,692.24   | -                  | 35651  | 1ZA088        | BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES                                                | 12/17/2001 | 50,000.00    | CA      | CHECK          |
| 1324      | 7395        | 14507         | 12/17/2001      | 540,692.24        | 0             | 1/0/1900        | -                 | 540,692.24   | 540,692.24   | -                  | 36240  | 1ZA277        | ATWOOD REGENCY PROFIT SHARING PLAN S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER | 12/17/2001 | 257.24       | CA      | CHECK          |
| 1324      | 7396        | 14507         | 12/17/2001      | 540,692.24        | 0             | 1/0/1900        | -                 | 540,692.24   | 540,692.24   | -                  | 151819 | 1ZA874        | MARION SHEARER CLAYRE HULSH HAFT                                                              | 12/17/2001 | 190,000.00   | CA      | CHECK          |
| 1324      | 7397        | 14507         | 12/17/2001      | 540,692.24        | 0             | 1/0/1900        | -                 | 540,692.24   | 540,692.24   | -                  | 219848 | 1ZA368        | NOBLE DARROW & ANN DARROW J/T WROS                                                            | 12/17/2001 | 100,000.00   | CA      | CHECK          |
| 1324      | 7398        | 14507         | 12/17/2001      | 540,692.24        | 0             | 1/0/1900        | -                 | 540,692.24   | 540,692.24   | -                  | 235196 | 1H0007        | DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS                                                 | 12/17/2001 | 120,000.00   | CA      | CHECK          |
| 1324      | 7399        | 14507         | 12/17/2001      | 540,692.24        | 0             | 1/0/1900        | -                 | 540,692.24   | 540,692.24   | -                  | 301960 | 1D0056        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ MARKS & ASSOCIATES                                | 12/17/2001 | 30,435.00    | CA      | CHECK          |
| 1325      | 7400        | 14537         | 12/18/2001      | 2,183,506.41      | 0             | 1/0/1900        | -                 | 2,183,506.41 | 2,183,506.41 | -                  | 74273  | 1ZA179        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                     | 12/18/2001 | 25,000.00    | CA      | CHECK          |
| 1325      | 7401        | 14537         | 12/18/2001      | 2,183,506.41      | 0             | 1/0/1900        | -                 | 2,183,506.41 | 2,183,506.41 | -                  | 93575  | 1ZB295        | M GARTH SHERMAN DOWNSVIEW FINANCING LLC                                                       | 12/18/2001 | 200,000.00   | CA      | CHECK          |
| 1325      | 7402        | 14537         | 12/18/2001      | 2,183,506.41      | 0             | 1/0/1900        | -                 | 2,183,506.41 | 2,183,506.41 | -                  | 164844 | 1ZA915        | NTC & CO. FBO DAVID IVAN LUSTIG (02300)                                                       | 12/18/2001 | 63,044.58    | CA      | CHECK          |
| 1325      | 7403        | 14537         | 12/18/2001      | 2,183,506.41      | 0             | 1/0/1900        | -                 | 2,183,506.41 | 2,183,506.41 | -                  | 173027 | 1M0102        | JOHN J SAKOSITS AND MILDRED SAKOSITS T/I/C C/O MIZNER GRAND                                   | 12/18/2001 | 23.52        | CA      | CHECK          |
| 1325      | 7404        | 14537         | 12/18/2001      | 2,183,506.41      | 0             | 1/0/1900        | -                 | 2,183,506.41 | 2,183,506.41 | -                  | 225082 | 1ZA377        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                     | 12/18/2001 | 6,800.00     | CA      | CHECK          |
| 1325      | 7405        | 14537         | 12/18/2001      | 2,183,506.41      | 0             | 1/0/1900        | -                 | 2,183,506.41 | 2,183,506.41 | -                  | 239318 | 1D0058        | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07                                      | 12/18/2001 | 310,000.00   | CA      | CHECK          |
| 1325      | 7406        | 14537         | 12/18/2001      | 2,183,506.41      | 0             | 1/0/1900        | -                 | 2,183,506.41 | 2,183,506.41 | -                  | 246944 | 1ZR297        | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                                            | 12/18/2001 | 28,638.31    | CA      | CHECK          |
| 1325      | 7407        | 14537         | 12/18/2001      | 2,183,506.41      | 0             | 1/0/1900        | -                 | 2,183,506.41 | 2,183,506.41 | -                  | 307811 | 1CM461        | MARY ANN MUELLER ROBERT CITRAGNO                                                              | 12/18/2001 | 1,550,000.00 | CA      | CHECK          |
| 1326      | 7408        | 14552         | 12/19/2001      | 285,002.79        | 0             | 1/0/1900        | -                 | 285,002.79   | 285,002.79   | -                  | 5382   | 1M0102        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                    | 12/19/2001 | 0.83         | CA      | CHECK          |
| 1326      | 7409        | 14552         | 12/19/2001      | 285,002.79        | 0             | 1/0/1900        | -                 | 285,002.79   | 285,002.79   | -                  | 5500   | 1ZA012        | ROBERT CITRAGNO RIMSKY FAMILY LTD PARTNERSHIP                                                 | 12/19/2001 | 35,000.00    | CA      | CHECK          |
| 1326      | 7410        | 14552         | 12/19/2001      | 285,002.79        | 0             | 1/0/1900        | -                 | 285,002.79   | 285,002.79   | -                  | 36228  | 1ZA011        | L THOMAS OSTERMAN JILL PUPKE TIC                                                              | 12/19/2001 | 35,000.00    | CA      | CHECK          |
| 1326      | 7411        | 14552         | 12/19/2001      | 285,002.79        | 0             | 1/0/1900        | -                 | 285,002.79   | 285,002.79   | -                  | 106645 | 1KW352        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                     | 12/19/2001 | 30,000.00    | JRNL    | CHECK          |
| 1326      | 7412        | 14552         | 12/19/2001      | 285,002.79        | 0             | 1/0/1900        | -                 | 285,002.79   | 285,002.79   | -                  | 152148 | 1ZA130        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                    | 12/19/2001 | 35,000.00    | CA      | CHECK          |
| 1326      | 7413        | 14552         | 12/19/2001      | 285,002.79        | 0             | 1/0/1900        | -                 | 285,002.79   | 285,002.79   | -                  | 190841 | 1M0110        | ROBERT CITRAGNO RIMSKY FAMILY LTD PARTNERSHIP                                                 | 12/19/2001 | 1.13         | CA      | CHECK          |
| 1326      | 7414        | 14552         | 12/19/2001      | 285,002.79        | 0             | 1/0/1900        | -                 | 285,002.79   | 285,002.79   | -                  | 225216 | 1ZA130        | L THOMAS OSTERMAN 1999 TRUST                                                                  | 12/19/2001 | 40,000.00    | CA      | CHECK          |
| 1326      | 7415        | 14552         | 12/19/2001      | 285,002.79        | 0             | 1/0/1900        | -                 | 285,002.79   | 285,002.79   | -                  | 292626 | 1CM337        | SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE                                | 12/19/2001 | 100,000.00   | CA      | CHECK          |
| 1326      | 7416        | 14552         | 12/19/2001      | 285,002.79        | 0             | 1/0/1900        | -                 | 285,002.79   | 285,002.79   | -                  | 298818 | 1KW353        | EDWARD H KOHLSCHEIBER GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                | 12/19/2001 | 10,000.00    | JRNL    | CHECK          |
| 1326      | 7417        | 14552         | 12/19/2001      | 285,002.79        | 0             | 1/0/1900        | -                 | 285,002.79   | 285,002.79   | -                  | 299444 | 1M0102        | HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE                         | 12/19/2001 | 0.83         | CA      | CHECK          |
| 1327      | 7418        | 14569         | 12/20/2001      | 1,841,100.00      | 0             | 1/0/1900        | -                 | 1,841,100.00 | 1,841,100.00 | -                  | 5485   | 1W0049        | ROBERT A CERTILMAN                                                                            | 12/20/2001 | 10,000.00    | CA      | CHECK          |
| 1327      | 7419        | 14569         | 12/20/2001      | 1,841,100.00      | 0             | 1/0/1900        | -                 | 1,841,100.00 | 1,841,100.00 | -                  | 64467  | 1S0366        | THE JERROLD A SALMANSON TRUST 1984                                                            | 12/20/2001 | 500,000.00   | CA      | CHECK          |
| 1327      | 7420        | 14569         | 12/20/2001      | 1,841,100.00      | 0             | 1/0/1900        | -                 | 1,841,100.00 | 1,841,100.00 | -                  | 98683  | 1KW173        | MICHAEL R LAGINESTRA SAUL B KATZ                                                              | 12/20/2001 | 120,000.00   | CA      | CHECK          |
| 1327      | 7421        | 14569         | 12/20/2001      | 1,841,100.00      | 0             | 1/0/1900        | -                 | 1,841,100.00 | 1,841,100.00 | -                  | 121535 | 1KW024        | L THOMAS OSTERMAN 1999 TRUST                                                                  | 12/20/2001 | 125,000.00   | CA      | CHECK          |
| 1327      | 7422        | 14569         | 12/20/2001      | 1,841,100.00      | 0             | 1/0/1900        | -                 | 1,841,100.00 | 1,841,100.00 | -                  | 147032 | 1KW275        | SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE                                | 12/20/2001 | 8,600.00     | CA      | CHECK          |
| 1327      | 7423        | 14569         | 12/20/2001      | 1,841,100.00      | 0             | 1/0/1900        | -                 | 1,841,100.00 | 1,841,100.00 | -                  | 224830 | 1ZA580        | EDWARD H KOHLSCHEIBER GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                | 12/20/2001 | 108,000.00   | CA      | CHECK          |
| 1327      | 7424        | 14569         | 12/20/2001      | 1,841,100.00      | 0             | 1/0/1900        | -                 | 1,841,100.00 | 1,841,100.00 | -                  | 226058 | 1CM633        | HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE                         | 12/20/2001 | 430,000.00   | CA      | CHECK          |
| 1327      | 7425        | 14569         | 12/20/2001      | 1,841,100.00      | 0             | 1/0/1900        | -                 | 1,841,100.00 | 1,841,100.00 | -                  | 244136 | 1G0322        | ROBERT A CERTILMAN                                                                            | 12/20/2001 | 125,000.00   | CA      | CHECK          |
| 1327      | 7426        | 14569         | 12/20/2001      | 1,841,100.00      | 0             | 1/0/1900        | -                 | 1,841,100.00 | 1,841,100.00 | -                  | 259713 | 1KW097        | HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE                         | 12/20/2001 | 2,500.00     | CA      | CHECK          |
| 1327      | 7427        | 14569         | 12/20/2001      | 1,841,100.00      | 0             | 1/0/1900        | -                 | 1,841,100.00 | 1,841,100.00 | -                  | 260058 | 1C1238        | ROBERT A CERTILMAN                                                                            | 12/20/2001 | 135,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1327      | 7428        | 14569         | 12/20/2001      | 1,841,100.00      | 0             | 1/0/1900        | -                 | 1,841,100.00 | 1,841,100.00 | -                  | 265418 | 1KW174        | SCOTT GOTTLIEB AND ROBIN GOTTLIEB J/T WROS                                            | 12/20/2001 | 120,000.00   | CA      | CHECK          |
| 1327      | 7429        | 14569         | 12/20/2001      | 1,841,100.00      | 0             | 1/0/1900        | -                 | 1,841,100.00 | 1,841,100.00 | -                  | 282806 | 1CM676        | KDM II LTD C/O MARGERY D KATZ                                                         | 12/20/2001 | 72,000.00    | CA      | CHECK          |
| 1327      | 7430        | 14569         | 12/20/2001      | 1,841,100.00      | 0             | 1/0/1900        | -                 | 1,841,100.00 | 1,841,100.00 | -                  | 289628 | 1KW132        | NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT                                   | 12/20/2001 | 55,000.00    | CA      | CHECK          |
| 1327      | 7431        | 14569         | 12/20/2001      | 1,841,100.00      | 0             | 1/0/1900        | -                 | 1,841,100.00 | 1,841,100.00 | -                  | 290871 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                                  | 12/20/2001 | 10,000.00    | CA      | CHECK          |
| 1327      | 7432        | 14569         | 12/20/2001      | 1,841,100.00      | 0             | 1/0/1900        | -                 | 1,841,100.00 | 1,841,100.00 | -                  | 293205 | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                                  | 12/20/2001 | 20,000.00    | CA      | CHECK          |
| 1328      | 7433        | 14570         | 12/20/2001      | 2,450,000.00      | 0             | 1/0/1900        | -                 | 2,450,000.00 | 2,450,000.00 | -                  | 185063 | 1G0330        | ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED                              | 12/20/2001 | 25,000.00    | CA      | CHECK          |
| 1328      | 7434        | 14570         | 12/20/2001      | 2,450,000.00      | 0             | 1/0/1900        | -                 | 2,450,000.00 | 2,450,000.00 | -                  | 266497 | 1N0024        | 1919 M STREET ASSOCIATES LP                                                           | 12/20/2001 | 2,000,000.00 | JRNL    | CHECK          |
| 1328      | 7435        | 14570         | 12/20/2001      | 2,450,000.00      | 0             | 1/0/1900        | -                 | 2,450,000.00 | 2,450,000.00 | -                  | 296356 | 1KW067        | FRED WILPON                                                                           | 12/20/2001 | 425,000.00   | CA      | CHECK          |
| 1329      | 7436        | 14585         | 12/21/2001      | 1,290,000.00      | 0             | 1/0/1900        | -                 | 1,290,000.00 | 1,290,000.00 | -                  | 42377  | 1ZA053        | ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE        | 12/21/2001 | 100,000.00   | CA      | CHECK          |
| 1329      | 7437        | 14585         | 12/21/2001      | 1,290,000.00      | 0             | 1/0/1900        | -                 | 1,290,000.00 | 1,290,000.00 | -                  | 89246  | 1ZB316        | GEORGE N FARIS                                                                        | 12/21/2001 | 850,000.00   | CA      | CHECK          |
| 1329      | 7438        | 14585         | 12/21/2001      | 1,290,000.00      | 0             | 1/0/1900        | -                 | 1,290,000.00 | 1,290,000.00 | -                  | 191336 | 1CM579        | BAM LP                                                                                | 12/21/2001 | 10,000.00    | CA      | CHECK          |
| 1329      | 7439        | 14585         | 12/21/2001      | 1,290,000.00      | 0             | 1/0/1900        | -                 | 1,290,000.00 | 1,290,000.00 | -                  | 200534 | 1CM579        | BAM LP                                                                                | 12/21/2001 | 60,000.00    | CA      | CHECK          |
| 1329      | 7440        | 14585         | 12/21/2001      | 1,290,000.00      | 0             | 1/0/1900        | -                 | 1,290,000.00 | 1,290,000.00 | -                  | 238039 | 1CM579        | BAM LP                                                                                | 12/21/2001 | 10,000.00    | CA      | CHECK          |
| 1329      | 7441        | 14585         | 12/21/2001      | 1,290,000.00      | 0             | 1/0/1900        | -                 | 1,290,000.00 | 1,290,000.00 | -                  | 252496 | 1CM100        | JUDY L KAUFMAN ET AL TIC                                                              | 12/21/2001 | 80,000.00    | CA      | CHECK          |
| 1329      | 7442        | 14585         | 12/21/2001      | 1,290,000.00      | 0             | 1/0/1900        | -                 | 1,290,000.00 | 1,290,000.00 | -                  | 278900 | 1CM363        | MICHAEL MANN AND MERYL MANN J/T WROS                                                  | 12/21/2001 | 100,000.00   | CA      | CHECK          |
| 1329      | 7443        | 14585         | 12/21/2001      | 1,290,000.00      | 0             | 1/0/1900        | -                 | 1,290,000.00 | 1,290,000.00 | -                  | 300133 | 1CM579        | BAM LP                                                                                | 12/21/2001 | 10,000.00    | CA      | CHECK          |
| 1329      | 7444        | 14585         | 12/21/2001      | 1,290,000.00      | 0             | 1/0/1900        | -                 | 1,290,000.00 | 1,290,000.00 | -                  | 300137 | 1CM579        | BAM LP                                                                                | 12/21/2001 | 10,000.00    | CA      | CHECK          |
| 1329      | 7445        | 14585         | 12/21/2001      | 1,290,000.00      | 0             | 1/0/1900        | -                 | 1,290,000.00 | 1,290,000.00 | -                  | 307819 | 1CM579        | BAM LP                                                                                | 12/21/2001 | 60,000.00    | CA      | CHECK          |
| 1330      | 7446        | 14606         | 12/24/2001      | 897,273.38        | 0             | 1/0/1900        | -                 | 897,273.38   | 897,273.38   | -                  | 14919  | 1EM410        | NTC & CO. FBO CHARLES E NADLER (010785)                                               | 12/24/2001 | 2,000.00     | CA      | CHECK          |
| 1330      | 7447        | 14606         | 12/24/2001      | 897,273.38        | 0             | 1/0/1900        | -                 | 897,273.38   | 897,273.38   | -                  | 20963  | 1B0135        | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTES             | 12/24/2001 | 10,000.00    | CA      | CHECK          |
| 1330      | 7448        | 14606         | 12/24/2001      | 897,273.38        | 0             | 1/0/1900        | -                 | 897,273.38   | 897,273.38   | -                  | 57917  | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                                   | 12/24/2001 | 20,000.00    | CA      | CHECK          |
| 1330      | 7449        | 14606         | 12/24/2001      | 897,273.38        | 0             | 1/0/1900        | -                 | 897,273.38   | 897,273.38   | -                  | 70917  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                            | 12/24/2001 | 9,342.69     | CA      | CHECK          |
| 1330      | 7450        | 14606         | 12/24/2001      | 897,273.38        | 0             | 1/0/1900        | -                 | 897,273.38   | 897,273.38   | -                  | 118994 | 1B0134        | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES           | 12/24/2001 | 10,000.00    | CA      | CHECK          |
| 1330      | 7451        | 14606         | 12/24/2001      | 897,273.38        | 0             | 1/0/1900        | -                 | 897,273.38   | 897,273.38   | -                  | 212180 | 1G0332        | NTC & CO. FBO JOYCE Z GREENBERG (23034)                                               | 12/24/2001 | 375,930.69   | JRNL    | CHECK          |
| 1330      | 7452        | 14606         | 12/24/2001      | 897,273.38        | 0             | 1/0/1900        | -                 | 897,273.38   | 897,273.38   | -                  | 265966 | 1EM238        | BERT FAMILY LTD PARTNERSHIP                                                           | 12/24/2001 | 300,000.00   | CA      | CHECK          |
| 1330      | 7453        | 14606         | 12/24/2001      | 897,273.38        | 0             | 1/0/1900        | -                 | 897,273.38   | 897,273.38   | -                  | 267739 | 1ZR043        | NTC & CO. FBO ERNEST MELTON (29657)                                                   | 12/24/2001 | 140,000.00   | CA      | CHECK          |
| 1330      | 7454        | 14606         | 12/24/2001      | 897,273.38        | 0             | 1/0/1900        | -                 | 897,273.38   | 897,273.38   | -                  | 271036 | 1L0172        | DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER    | 12/24/2001 | 20,000.00    | CA      | CHECK          |
| 1330      | 7455        | 14606         | 12/24/2001      | 897,273.38        | 0             | 1/0/1900        | -                 | 897,273.38   | 897,273.38   | -                  | 296477 | 1B0207        | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO DANA RAE SHACK UNDER THE BRAMAN | 12/24/2001 | 10,000.00    | CA      | CHECK          |
| 1333      | 7458        | 14634         | 12/26/2001      | 55,963.07         | 0             | 1/0/1900        | -                 | 55,963.07    | 55,963.07    | -                  | 70956  | 1ZB037        | DANIEL ARUTT                                                                          | 12/26/2001 | 25,000.00    | CA      | CHECK          |
| 1333      | 7459        | 14634         | 12/26/2001      | 55,963.07         | 0             | 1/0/1900        | -                 | 55,963.07    | 55,963.07    | -                  | 110475 | 1ZR279        | NTC & CO. FBO DAVID A MOST (096502)                                                   | 12/26/2001 | 30,963.07    | CA      | CHECK          |
| 1334      | 7460        | 14635         | 12/26/2001      | 589,810.00        | 0             | 1/0/1900        | -                 | 589,810.00   | 589,810.00   | -                  | 5497   | 1ZA125        | HERBERT A MEDETSKY                                                                    | 12/26/2001 | 10,000.00    | CA      | CHECK          |
| 1334      | 7461        | 14635         | 12/26/2001      | 589,810.00        | 0             | 1/0/1900        | -                 | 589,810.00   | 589,810.00   | -                  | 35673  | 1ZA159        | MARSHALL WARREN KRAUSE                                                                | 12/26/2001 | 10,000.00    | CA      | CHECK          |
| 1334      | 7462        | 14635         | 12/26/2001      | 589,810.00        | 0             | 1/0/1900        | -                 | 589,810.00   | 589,810.00   | -                  | 84153  | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE                     | 12/26/2001 | 5,000.00     | CA      | CHECK          |
| 1334      | 7463        | 14635         | 12/26/2001      | 589,810.00        | 0             | 1/0/1900        | -                 | 589,810.00   | 589,810.00   | -                  | 119008 | 1B0099        | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                                      | 12/26/2001 | 300,000.00   | CA      | CHECK          |
| 1334      | 7464        | 14635         | 12/26/2001      | 589,810.00        | 0             | 1/0/1900        | -                 | 589,810.00   | 589,810.00   | -                  | 151671 | 1G0235        | RONALD P GURITZKY                                                                     | 12/26/2001 | 10,000.00    | CA      | CHECK          |
| 1334      | 7465        | 14635         | 12/26/2001      | 589,810.00        | 0             | 1/0/1900        | -                 | 589,810.00   | 589,810.00   | -                  | 151844 | 1ZA805        | EDWARD R LANZARA AND CATHERINE A LANZARA TSTES EDWARD R LANZARA AND                   | 12/26/2001 | 12,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                      | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1334      | 7466        | 14635         | 12/26/2001      | 589,810.00        | 0             | 1/0/1900        | -                 | 589,810.00   | 589,810.00   | -                  | 212193 | 1G0235        | RONALD P GURITZKY                                                   | 12/26/2001 | 10,000.00    | CA      | CHECK          |
| 1334      | 7467        | 14635         | 12/26/2001      | 589,810.00        | 0             | 1/0/1900        | -                 | 589,810.00   | 589,810.00   | -                  | 244403 | 1B0154        | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                         | 12/26/2001 | 50,000.00    | CA      | CHECK          |
| 1334      | 7468        | 14635         | 12/26/2001      | 589,810.00        | 0             | 1/0/1900        | -                 | 589,810.00   | 589,810.00   | -                  | 260080 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                  | 12/26/2001 | 3,810.00     | CA      | CHECK          |
| 1334      | 7469        | 14635         | 12/26/2001      | 589,810.00        | 0             | 1/0/1900        | -                 | 589,810.00   | 589,810.00   | -                  | 272581 | 1G0239        | DANA GURITZKY                                                       | 12/26/2001 | 10,000.00    | CA      | CHECK          |
| 1334      | 7470        | 14635         | 12/26/2001      | 589,810.00        | 0             | 1/0/1900        | -                 | 589,810.00   | 589,810.00   | -                  | 276975 | 1R0122        | GREEN STAMP LLC C/O LESLIE J RAFFEL                                 | 12/26/2001 | 50,000.00    | CA      | CHECK          |
| 1334      | 7471        | 14635         | 12/26/2001      | 589,810.00        | 0             | 1/0/1900        | -                 | 589,810.00   | 589,810.00   | -                  | 278814 | 1G0239        | DANA GURITZKY                                                       | 12/26/2001 | 10,000.00    | CA      | CHECK          |
| 1334      | 7472        | 14635         | 12/26/2001      | 589,810.00        | 0             | 1/0/1900        | -                 | 589,810.00   | 589,810.00   | -                  | 286687 | 1D0020        | DOLINSKY INVESTMENT FUND                                            | 12/26/2001 | 4,000.00     | CA      | CHECK          |
| 1334      | 7473        | 14635         | 12/26/2001      | 589,810.00        | 0             | 1/0/1900        | -                 | 589,810.00   | 589,810.00   | -                  | 302212 | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE   | 12/26/2001 | 5,000.00     | CA      | CHECK          |
| 1334      | 7474        | 14635         | 12/26/2001      | 589,810.00        | 0             | 1/0/1900        | -                 | 589,810.00   | 589,810.00   | -                  | 307741 | 1ZA022        | LEE S COHEN & VICKI L HELLER J/T WROS                               | 12/26/2001 | 100,000.00   | CA      | CHECK          |
| 1335      | 7475        | 14662         | 12/27/2001      | 3,259,039.00      | 0             | 1/0/1900        | -                 | 3,259,039.00 | 3,259,039.00 | -                  | 5388   | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                          | 12/27/2001 | 2.00         | CA      | CHECK          |
| 1335      | 7476        | 14662         | 12/27/2001      | 3,259,039.00      | 0             | 1/0/1900        | -                 | 3,259,039.00 | 3,259,039.00 | -                  | 30100  | 1M0170        | LEONARD MAYER FAMILY ASSOCIATES, LLC                                | 12/27/2001 | 1,390,000.00 | JRNL    | CHECK          |
| 1335      | 7477        | 14662         | 12/27/2001      | 3,259,039.00      | 0             | 1/0/1900        | -                 | 3,259,039.00 | 3,259,039.00 | -                  | 39781  | 1ZB125        | OSTRIN FAMILY ACCOUNT                                               | 12/27/2001 | 680,000.00   | CA      | CHECK          |
| 1335      | 7478        | 14662         | 12/27/2001      | 3,259,039.00      | 0             | 1/0/1900        | -                 | 3,259,039.00 | 3,259,039.00 | -                  | 50741  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF           | 12/27/2001 | 2.00         | CA      | CHECK          |
| 1335      | 7479        | 14662         | 12/27/2001      | 3,259,039.00      | 0             | 1/0/1900        | -                 | 3,259,039.00 | 3,259,039.00 | -                  | 83787  | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL | 12/27/2001 | 100,000.00   | CA      | CHECK          |
| 1335      | 7480        | 14662         | 12/27/2001      | 3,259,039.00      | 0             | 1/0/1900        | -                 | 3,259,039.00 | 3,259,039.00 | -                  | 152133 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL | 12/27/2001 | 250,000.00   | CA      | CHECK          |
| 1335      | 7481        | 14662         | 12/27/2001      | 3,259,039.00      | 0             | 1/0/1900        | -                 | 3,259,039.00 | 3,259,039.00 | -                  | 203655 | 1CM455        | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                       | 12/27/2001 | 150,000.00   | CA      | CHECK          |
| 1335      | 7482        | 14662         | 12/27/2001      | 3,259,039.00      | 0             | 1/0/1900        | -                 | 3,259,039.00 | 3,259,039.00 | -                  | 218006 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL | 12/27/2001 | 250,000.00   | CA      | CHECK          |
| 1335      | 7483        | 14662         | 12/27/2001      | 3,259,039.00      | 0             | 1/0/1900        | -                 | 3,259,039.00 | 3,259,039.00 | -                  | 225483 | 1CM328        | DAVID A REDLEAF                                                     | 12/27/2001 | 250,000.00   | CA      | CHECK          |
| 1335      | 7484        | 14662         | 12/27/2001      | 3,259,039.00      | 0             | 1/0/1900        | -                 | 3,259,039.00 | 3,259,039.00 | -                  | 231856 | 1CM455        | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                       | 12/27/2001 | 150,000.00   | CA      | CHECK          |
| 1335      | 7485        | 14662         | 12/27/2001      | 3,259,039.00      | 0             | 1/0/1900        | -                 | 3,259,039.00 | 3,259,039.00 | -                  | 259614 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                          | 12/27/2001 | 1,000.00     | CA      | CHECK          |
| 1335      | 7486        | 14662         | 12/27/2001      | 3,259,039.00      | 0             | 1/0/1900        | -                 | 3,259,039.00 | 3,259,039.00 | -                  | 278908 | 1CM402        | NTC & CO. FBO DONALD A BENJAMIN 46353                               | 12/27/2001 | 35.00        | CA      | CHECK          |
| 1335      | 7487        | 14662         | 12/27/2001      | 3,259,039.00      | 0             | 1/0/1900        | -                 | 3,259,039.00 | 3,259,039.00 | -                  | 298003 | 1ZB375        | THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS                     | 12/27/2001 | 38,000.00    | CA      | CHECK          |
| 1336      | 7488        | 14686         | 12/28/2001      | 519,818.00        | 0             | 1/0/1900        | -                 | 519,818.00   | 519,818.00   | -                  | 121552 | 1KW044        | L THOMAS OSTERMAN                                                   | 12/28/2001 | 100,000.00   | CA      | CHECK          |
| 1336      | 7489        | 14686         | 12/28/2001      | 519,818.00        | 0             | 1/0/1900        | -                 | 519,818.00   | 519,818.00   | -                  | 179248 | 1L0137        | SHARON LISSAUER                                                     | 12/28/2001 | 20,000.00    | CA      | CHECK          |
| 1336      | 7490        | 14686         | 12/28/2001      | 519,818.00        | 0             | 1/0/1900        | -                 | 519,818.00   | 519,818.00   | -                  | 190803 | 1M0103        | MARION MADOFF                                                       | 12/28/2001 | 27,000.00    | CA      | CHECK          |
| 1336      | 7491        | 14686         | 12/28/2001      | 519,818.00        | 0             | 1/0/1900        | -                 | 519,818.00   | 519,818.00   | -                  | 299452 | 1L0135        | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                      | 12/28/2001 | 372,818.00   | CA      | CHECK          |
| 1337      | 7492        | 14689         | 12/28/2001      | 1,271,640.00      | 0             | 1/0/1900        | -                 | 1,271,640.00 | 1,271,640.00 | -                  | 5401   | 1M0124        | MMRN ASSOCIATES C/O MALCOM SAGE                                     | 12/28/2001 | 10,000.00    | CA      | CHECK          |
| 1337      | 7493        | 14689         | 12/28/2001      | 1,271,640.00      | 0             | 1/0/1900        | -                 | 1,271,640.00 | 1,271,640.00 | -                  | 43109  | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                    | 12/28/2001 | 761,640.00   | CA      | CHECK          |
| 1337      | 7494        | 14689         | 12/28/2001      | 1,271,640.00      | 0             | 1/0/1900        | -                 | 1,271,640.00 | 1,271,640.00 | -                  | 57881  | 1M0124        | MMRN ASSOCIATES C/O MALCOM SAGE                                     | 12/28/2001 | 10,000.00    | CA      | CHECK          |
| 1337      | 7495        | 14689         | 12/28/2001      | 1,271,640.00      | 0             | 1/0/1900        | -                 | 1,271,640.00 | 1,271,640.00 | -                  | 145680 | 1S0316        | SAGE REALTY C/O LILLIAN SAGE                                        | 12/28/2001 | 100,000.00   | CA      | CHECK          |
| 1337      | 7496        | 14689         | 12/28/2001      | 1,271,640.00      | 0             | 1/0/1900        | -                 | 1,271,640.00 | 1,271,640.00 | -                  | 145686 | 1S0316        | SAGE REALTY C/O LILLIAN SAGE                                        | 12/28/2001 | 200,000.00   | CA      | CHECK          |
| 1337      | 7497        | 14689         | 12/28/2001      | 1,271,640.00      | 0             | 1/0/1900        | -                 | 1,271,640.00 | 1,271,640.00 | -                  | 179273 | 1M0124        | MMRN ASSOCIATES C/O MALCOM SAGE                                     | 12/28/2001 | 10,000.00    | CA      | CHECK          |
| 1337      | 7498        | 14689         | 12/28/2001      | 1,271,640.00      | 0             | 1/0/1900        | -                 | 1,271,640.00 | 1,271,640.00 | -                  | 208820 | 1S0316        | SAGE REALTY C/O LILLIAN SAGE                                        | 12/28/2001 | 100,000.00   | CA      | CHECK          |
| 1337      | 7499        | 14689         | 12/28/2001      | 1,271,640.00      | 0             | 1/0/1900        | -                 | 1,271,640.00 | 1,271,640.00 | -                  | 259622 | 1M0124        | MMRN ASSOCIATES C/O MALCOM SAGE                                     | 12/28/2001 | 10,000.00    | CA      | CHECK          |
| 1337      | 7500        | 14689         | 12/28/2001      | 1,271,640.00      | 0             | 1/0/1900        | -                 | 1,271,640.00 | 1,271,640.00 | -                  | 259641 | 1M0124        | MMRN ASSOCIATES C/O MALCOM SAGE                                     | 12/28/2001 | 10,000.00    | CA      | CHECK          |
| 1337      | 7501        | 14689         | 12/28/2001      | 1,271,640.00      | 0             | 1/0/1900        | -                 | 1,271,640.00 | 1,271,640.00 | -                  | 270918 | 1K0120        | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                              | 12/28/2001 | 10,000.00    | CA      | CHECK          |
| 1337      | 7502        | 14689         | 12/28/2001      | 1,271,640.00      | 0             | 1/0/1900        | -                 | 1,271,640.00 | 1,271,640.00 | -                  | 307738 | 1ZA101        | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98        | 12/28/2001 | 50,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                   | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1338      | 7503        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 5406   | 1M0124        | MMRN ASSOCIATES C/O MALCOM SAGE                                                  | 12/28/2001 | 10,000.00    | CA      | CHECK          |
| 1338      | 7504        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 57907  | 1M0124        | MMRN ASSOCIATES C/O MALCOM SAGE                                                  | 12/28/2001 | 10,000.00    | CA      | CHECK          |
| 1338      | 7505        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 98652  | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                     | 12/28/2001 | 88,550.00    | CA      | CHECK          |
| 1338      | 7506        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 126996 | 1KW263        | MARVIN B TEPPER                                                                  | 12/28/2001 | 198,600.00   | CA      | CHECK          |
| 1338      | 7507        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 140736 | 1KW019        | MICHAEL KATZ                                                                     | 12/28/2001 | 257,690.00   | CA      | CHECK          |
| 1338      | 7508        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 173031 | 1M0124        | MMRN ASSOCIATES C/O MALCOM SAGE                                                  | 12/28/2001 | 10,000.00    | CA      | CHECK          |
| 1338      | 7509        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 173035 | 1M0124        | MMRN ASSOCIATES C/O MALCOM SAGE                                                  | 12/28/2001 | 10,000.00    | CA      | CHECK          |
| 1338      | 7510        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 179278 | 1M0124        | MMRN ASSOCIATES C/O MALCOM SAGE                                                  | 12/28/2001 | 10,000.00    | CA      | CHECK          |
| 1338      | 7511        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 190860 | 1M0124        | MMRN ASSOCIATES C/O MALCOM SAGE                                                  | 12/28/2001 | 10,000.00    | CA      | CHECK          |
| 1338      | 7512        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 190869 | 1M0124        | MMRN ASSOCIATES C/O MALCOM SAGE                                                  | 12/28/2001 | 10,000.00    | CA      | CHECK          |
| 1338      | 7513        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 191290 | 1CM550        | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                     | 12/28/2001 | 2,000,000.00 | CA      | CHECK          |
| 1338      | 7514        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 204763 | 1KW024        | SAUL B KATZ                                                                      | 12/28/2001 | 1,153,034.00 | CA      | CHECK          |
| 1338      | 7515        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 232074 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                         | 12/28/2001 | 322,810.00   | CA      | CHECK          |
| 1338      | 7516        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 235280 | 1KW067        | FRED WILPON                                                                      | 12/28/2001 | 1,478,500.00 | CA      | CHECK          |
| 1338      | 7517        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 235307 | 1KW242        | SAUL B KATZ FAMILY TRUST                                                         | 12/28/2001 | 491,700.00   | CA      | CHECK          |
| 1338      | 7518        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 259710 | 1KW044        | L THOMAS OSTERMAN                                                                | 12/28/2001 | 70,000.00    | CA      | CHECK          |
| 1338      | 7519        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 259757 | 1KW260        | FRED WILPON FAMILY TRUST                                                         | 12/28/2001 | 494,200.00   | CA      | CHECK          |
| 1338      | 7520        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 266012 | 1M0124        | MMRN ASSOCIATES C/O MALCOM SAGE                                                  | 12/28/2001 | 10,000.00    | CA      | CHECK          |
| 1338      | 7521        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 266020 | 1M0124        | MMRN ASSOCIATES C/O MALCOM SAGE                                                  | 12/28/2001 | 10,000.00    | CA      | CHECK          |
| 1338      | 7522        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 293149 | 1KW004        | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                         | 12/28/2001 | 60,000.00    | CA      | CHECK          |
| 1338      | 7523        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 296377 | 1KW225        | JOSEF MITTMELMANN                                                                | 12/28/2001 | 900,000.00   | CA      | CHECK          |
| 1338      | 7524        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 306878 | 1M0124        | MMRN ASSOCIATES C/O MALCOM SAGE                                                  | 12/28/2001 | 10,000.00    | CA      | CHECK          |
| 1338      | 7525        | 14691         | 12/28/2001      | 7,625,084.00      | 0             | 1/0/1900        | -                 | 7,625,084.00 | 7,625,084.00 | -                  | 306882 | 1M0124        | MMRN ASSOCIATES C/O MALCOM SAGE                                                  | 12/28/2001 | 10,000.00    | CA      | CHECK          |
| 1339      | 7526        | 14719         | 12/31/2001      | 2,773,234.00      | 0             | 1/0/1900        | -                 | 2,773,234.00 | 2,773,234.00 | -                  | 24509  | 1B0238        | GERALD J BRATTER                                                                 | 12/31/2001 | 2,000,000.00 | JRNL    | CHECK          |
| 1339      | 7527        | 14719         | 12/31/2001      | 2,773,234.00      | 0             | 1/0/1900        | -                 | 2,773,234.00 | 2,773,234.00 | -                  | 29122  | 1S0336        | SHELDON SEISSLER                                                                 | 12/31/2001 | 30,000.00    | CA      | CHECK          |
| 1339      | 7528        | 14719         | 12/31/2001      | 2,773,234.00      | 0             | 1/0/1900        | -                 | 2,773,234.00 | 2,773,234.00 | -                  | 42360  | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                                | 12/31/2001 | 15,000.00    | CA      | CHECK          |
| 1339      | 7529        | 14719         | 12/31/2001      | 2,773,234.00      | 0             | 1/0/1900        | -                 | 2,773,234.00 | 2,773,234.00 | -                  | 64993  | 1S0207        | STEVEN SIMKIN                                                                    | 12/31/2001 | 400,000.00   | CA      | CHECK          |
| 1339      | 7530        | 14719         | 12/31/2001      | 2,773,234.00      | 0             | 1/0/1900        | -                 | 2,773,234.00 | 2,773,234.00 | -                  | 232038 | 1C1095        | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                         | 12/31/2001 | 125,000.00   | CA      | CHECK          |
| 1339      | 7531        | 14719         | 12/31/2001      | 2,773,234.00      | 0             | 1/0/1900        | -                 | 2,773,234.00 | 2,773,234.00 | -                  | 259869 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                        | 12/31/2001 | 3,234.00     | CA      | CHECK          |
| 1339      | 7532        | 14719         | 12/31/2001      | 2,773,234.00      | 0             | 1/0/1900        | -                 | 2,773,234.00 | 2,773,234.00 | -                  | 260282 | 1CM359        | LESLIE SCHWARTZ FAM PARTNERS                                                     | 12/31/2001 | 200,000.00   | CA      | CHECK          |
| 1340      | 7533        | 14764         | 1/2/2002        | 5,729,978.30      | 0             | 1/0/1900        | -                 | 5,729,978.30 | 5,729,978.30 | -                  | 73225  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD         | 1/2/2002   | 88,961.00    | CA      | CHECK          |
| 1340      | 7534        | 14764         | 1/2/2002        | 5,729,978.30      | 0             | 1/0/1900        | -                 | 5,729,978.30 | 5,729,978.30 | -                  | 92326  | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                                                 | 1/2/2002   | 110,000.00   | CA      | CHECK          |
| 1340      | 7535        | 14764         | 1/2/2002        | 5,729,978.30      | 0             | 1/0/1900        | -                 | 5,729,978.30 | 5,729,978.30 | -                  | 101106 | 1W0047        | WESTWOOD PARTNERS C/O BARRY S GLASSMAN                                           | 1/2/2002   | 1,746,616.00 | CA      | CHECK          |
| 1340      | 7536        | 14764         | 1/2/2002        | 5,729,978.30      | 0             | 1/0/1900        | -                 | 5,729,978.30 | 5,729,978.30 | -                  | 106333 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                                 | 1/2/2002   | 439,401.30   | CA      | CHECK          |
| 1340      | 7537        | 14764         | 1/2/2002        | 5,729,978.30      | 0             | 1/0/1900        | -                 | 5,729,978.30 | 5,729,978.30 | -                  | 106383 | 1ZA639        | DOROTHY MILLER NANCY MILLER JILL MILLER TIC                                      | 1/2/2002   | 15,000.00    | CA      | CHECK          |
| 1340      | 7538        | 14764         | 1/2/2002        | 5,729,978.30      | 0             | 1/0/1900        | -                 | 5,729,978.30 | 5,729,978.30 | -                  | 186445 | 1K0104        | KATHY KOMMIT                                                                     | 1/2/2002   | 270,000.00   | CA      | CHECK          |
| 1340      | 7539        | 14764         | 1/2/2002        | 5,729,978.30      | 0             | 1/0/1900        | -                 | 5,729,978.30 | 5,729,978.30 | -                  | 186728 | 1RU023        | SUSAN ARGESE                                                                     | 1/2/2002   | 200,000.00   | CA      | CHECK          |
| 1340      | 7540        | 14764         | 1/2/2002        | 5,729,978.30      | 0             | 1/0/1900        | -                 | 5,729,978.30 | 5,729,978.30 | -                  | 188612 | 1CM653        | RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER                        | 1/2/2002   | 1,100,000.00 | CA      | CHECK          |
| 1340      | 7541        | 14764         | 1/2/2002        | 5,729,978.30      | 0             | 1/0/1900        | -                 | 5,729,978.30 | 5,729,978.30 | -                  | 202910 | 1EM077        | KELLINGTON REVOCABLE INVESTMENT TRUST C/O RODGER CURRENTZ                        | 1/2/2002   | 150,000.00   | CA      | CHECK          |
| 1340      | 7542        | 14764         | 1/2/2002        | 5,729,978.30      | 0             | 1/0/1900        | -                 | 5,729,978.30 | 5,729,978.30 | -                  | 227953 | 1ZB113        | MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES | 1/2/2002   | 80,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                             | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------|----------|--------------|---------|----------------|
| 1340      | 7543        | 14764         | 1/2/2002        | 5,729,978.30      | 0             | 1/0/1900        | -                 | 5,729,978.30 | 5,729,978.30 | -                  | 227960 | 1ZB276        | ARNOLD SINKIN JOAN<br>SINKIN CO TRUSTEES<br>SINKIN REV TRUST DTD<br>6/5/05 | 1/2/2002 | 10,000.00    | CA      | CHECK          |
| 1340      | 7544        | 14764         | 1/2/2002        | 5,729,978.30      | 0             | 1/0/1900        | -                 | 5,729,978.30 | 5,729,978.30 | -                  | 236353 | 1ZB125        | OSTRIN FAMILY ACCOUNT<br>M PARTNERS LLC 340                                | 1/2/2002 | 470,000.00   | CA      | CHECK          |
| 1340      | 7545        | 14764         | 1/2/2002        | 5,729,978.30      | 0             | 1/0/1900        | -                 | 5,729,978.30 | 5,729,978.30 | -                  | 237460 | 1F0154        | ROYAL POINCIANA WAY<br>DANA GURITZKY                                       | 1/2/2002 | 1,000,000.00 | CA      | CHECK          |
| 1340      | 7546        | 14764         | 1/2/2002        | 5,729,978.30      | 0             | 1/0/1900        | -                 | 5,729,978.30 | 5,729,978.30 | -                  | 237523 | 1G0239        | GEORGE D RAUTENBERG<br>1989 TRUST                                          | 1/2/2002 | 25,000.00    | CA      | CHECK          |
| 1340      | 7547        | 14764         | 1/2/2002        | 5,729,978.30      | 0             | 1/0/1900        | -                 | 5,729,978.30 | 5,729,978.30 | -                  | 248139 | 1CM152        | ROBERT M ROBB C/O<br>MIZNER GROUP                                          | 1/2/2002 | 25,000.00    | CA      | CHECK          |
| 1341      | 7548        | 14815         | 1/3/2002        | 859,000.00        | 0             | 1/0/1900        | -                 | 859,000.00   | 859,000.00   | -                  | 50280  | 1CM556        | OSTRIN FAMILY ACCOUNT<br>IRWIN SALBE ARLINE                                | 1/3/2002 | 100,000.00   | CA      | CHECK          |
| 1341      | 7549        | 14815         | 1/3/2002        | 859,000.00        | 0             | 1/0/1900        | -                 | 859,000.00   | 859,000.00   | -                  | 149935 | 1ZB125        | SALBE DAVID SALBE TIC<br>EJS & ASSOCIATES                                  | 1/3/2002 | 250,000.00   | CA      | CHECK          |
| 1341      | 7550        | 14815         | 1/3/2002        | 859,000.00        | 0             | 1/0/1900        | -                 | 859,000.00   | 859,000.00   | -                  | 228683 | 1S0360        | JELRIS & ASSOCIATES<br>BULL MARKET FUND F/K/A                              | 1/3/2002 | 9,000.00     | CA      | CHECK          |
| 1341      | 7551        | 14815         | 1/3/2002        | 859,000.00        | 0             | 1/0/1900        | -                 | 859,000.00   | 859,000.00   | -                  | 228861 | 1ZA192        | BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV                                 | 1/3/2002 | 250,000.00   | CA      | CHECK          |
| 1341      | 7552        | 14815         | 1/3/2002        | 859,000.00        | 0             | 1/0/1900        | -                 | 859,000.00   | 859,000.00   | -                  | 275830 | 1ZB143        | GROUP LTD<br>SIXTH AVENUE FOOD CORP                                        | 1/3/2002 | 250,000.00   | CA      | CHECK          |
| 1342      | 7553        | 14816         | 1/3/2002        | 2,494,313.66      | 0             | 1/0/1900        | -                 | 2,494,313.66 | 2,494,313.66 | -                  | 42446  | 1B0081        | MONEY PURCHASE<br>PENSION PLAN C/O QUEENS                                  | 1/3/2002 | 20,000.00    | CA      | CHECK          |
| 1342      | 7554        | 14816         | 1/3/2002        | 2,494,313.66      | 0             | 1/0/1900        | -                 | 2,494,313.66 | 2,494,313.66 | -                  | 129618 | 1ZB244        | SUPERMARKETS<br>MELVIN P JAFFE AND                                         | 1/3/2002 | 40,000.00    | CA      | CHECK          |
| 1342      | 7555        | 14816         | 1/3/2002        | 2,494,313.66      | 0             | 1/0/1900        | -                 | 2,494,313.66 | 2,494,313.66 | -                  | 154827 | 1ZA115        | JOYCE JAFFE TTEES MJKM<br>REV FAMILY TST UNDER                             | 1/3/2002 | 67,000.00    | CA      | CHECK          |
| 1342      | 7556        | 14816         | 1/3/2002        | 2,494,313.66      | 0             | 1/0/1900        | -                 | 2,494,313.66 | 2,494,313.66 | -                  | 162432 | 1KW044        | INSTRUMENT<br>L THOMAS OSTERMAN                                            | 1/3/2002 | 11,000.00    | CA      | CHECK          |
| 1342      | 7557        | 14816         | 1/3/2002        | 2,494,313.66      | 0             | 1/0/1900        | -                 | 2,494,313.66 | 2,494,313.66 | -                  | 174818 | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES                             | 1/3/2002 | 60,000.00    | CA      | CHECK          |
| 1342      | 7558        | 14816         | 1/3/2002        | 2,494,313.66      | 0             | 1/0/1900        | -                 | 2,494,313.66 | 2,494,313.66 | -                  | 186770 | 1R0162        | C/O BLUMENFELD DEV<br>GROUP LTD                                            | 1/3/2002 | 173,000.00   | CA      | CHECK          |
| 1342      | 7559        | 14816         | 1/3/2002        | 2,494,313.66      | 0             | 1/0/1900        | -                 | 2,494,313.66 | 2,494,313.66 | -                  | 188488 | 1CM025        | CAROLE RUBIN IRWIN<br>SALBE & STEVE SALBE JT                               | 1/3/2002 | 400,000.00   | CA      | CHECK          |
| 1342      | 7560        | 14816         | 1/3/2002        | 2,494,313.66      | 0             | 1/0/1900        | -                 | 2,494,313.66 | 2,494,313.66 | -                  | 220603 | 1G0106        | WROS<br>S & J PARTNERSHIP                                                  | 1/3/2002 | 3,413.66     | CA      | CHECK          |
| 1342      | 7561        | 14816         | 1/3/2002        | 2,494,313.66      | 0             | 1/0/1900        | -                 | 2,494,313.66 | 2,494,313.66 | -                  | 225843 | 1F0134        | NTC & CO. FBO ALAN<br>GOORE (43165)                                        | 1/3/2002 | 2,000.00     | CA      | CHECK          |
| 1342      | 7562        | 14816         | 1/3/2002        | 2,494,313.66      | 0             | 1/0/1900        | -                 | 2,494,313.66 | 2,494,313.66 | -                  | 237613 | 1KW076        | NTC & CO. FBO RICHARD M<br>FRIEDMAN 115385                                 | 1/3/2002 | 40,200.00    | CA      | CHECK          |
| 1342      | 7563        | 14816         | 1/3/2002        | 2,494,313.66      | 0             | 1/0/1900        | -                 | 2,494,313.66 | 2,494,313.66 | -                  | 237624 | 1KW081        | JEFFREY S WILPON &<br>VALERIE WILPON JT                                    | 1/3/2002 | 900,000.00   | CA      | CHECK          |
| 1342      | 7564        | 14816         | 1/3/2002        | 2,494,313.66      | 0             | 1/0/1900        | -                 | 2,494,313.66 | 2,494,313.66 | -                  | 237645 | 1KW276        | TENANTS<br>RICHARD A WILPON &                                              | 1/3/2002 | 8,600.00     | CA      | CHECK          |
| 1342      | 7565        | 14816         | 1/3/2002        | 2,494,313.66      | 0             | 1/0/1900        | -                 | 2,494,313.66 | 2,494,313.66 | -                  | 248212 | 1CM516        | DEBRA WILPON J/T WROS<br>PATRICIA THACKRAY 1999                            | 1/3/2002 | 19,100.00    | CA      | CHECK          |
| 1342      | 7566        | 14816         | 1/3/2002        | 2,494,313.66      | 0             | 1/0/1900        | -                 | 2,494,313.66 | 2,494,313.66 | -                  | 251517 | 1CM319        | TRUST<br>THUNDERCLOUD GROUP                                                | 1/3/2002 | 400,000.00   | CA      | CHECK          |
| 1342      | 7567        | 14816         | 1/3/2002        | 2,494,313.66      | 0             | 1/0/1900        | -                 | 2,494,313.66 | 2,494,313.66 | -                  | 269512 | 1T0026        | PENSION TRUST PHILIP M<br>HOLSTEIN JR, TSTEE                               | 1/3/2002 | 250,000.00   | CA      | CHECK          |
| 1342      | 7568        | 14816         | 1/3/2002        | 2,494,313.66      | 0             | 1/0/1900        | -                 | 2,494,313.66 | 2,494,313.66 | -                  | 279346 | 1CM319        | BEVERLY DROST ROBB<br>TTEE OF THE BEVERLY                                  | 1/3/2002 | 100,000.00   | CA      | CHECK          |
| 1343      | 7569        | 14844         | 1/4/2002        | 2,321,232.00      | 0             | 1/0/1900        | -                 | 2,321,232.00 | 2,321,232.00 | -                  | 184947 | 1ZA595        | DROST ROBB REVOCABLE<br>INTERVIVOS TST UAD                                 | 1/4/2002 | 500,000.00   | CA      | CHECK          |
| 1343      | 7570        | 14844         | 1/4/2002        | 2,321,232.00      | 0             | 1/0/1900        | -                 | 2,321,232.00 | 2,321,232.00 | -                  | 208727 | 1KW354        | GRACE & COMPANY<br>BEVERLY DROST ROBB                                      | 1/4/2002 | 1,176,357.00 | JRNL    | CHECK          |
| 1343      | 7571        | 14844         | 1/4/2002        | 2,321,232.00      | 0             | 1/0/1900        | -                 | 2,321,232.00 | 2,321,232.00 | -                  | 209147 | 1EM297        | TTEE OF THE BEVERLY<br>DROST ROBB REVOCABLE                                | 1/4/2002 | 300,000.00   | CA      | CHECK          |
| 1343      | 7572        | 14844         | 1/4/2002        | 2,321,232.00      | 0             | 1/0/1900        | -                 | 2,321,232.00 | 2,321,232.00 | -                  | 237656 | 1KW335        | INTERVIVOS TST UAD<br>LEONARD R GANZ                                       | 1/4/2002 | 18,000.00    | CA      | CHECK          |
| 1343      | 7573        | 14844         | 1/4/2002        | 2,321,232.00      | 0             | 1/0/1900        | -                 | 2,321,232.00 | 2,321,232.00 | -                  | 245274 | 1E0129        | ROBERTA GANZ ACCT #2<br>MICHAEL KATZ-SEF                                   | 1/4/2002 | 50,000.00    | CA      | CHECK          |
| 1343      | 7574        | 14844         | 1/4/2002        | 2,321,232.00      | 0             | 1/0/1900        | -                 | 2,321,232.00 | 2,321,232.00 | -                  | 251972 | 1ZA510        | BARBARA E GREENBERG<br>TRUST U/A 6/15/75                                   | 1/4/2002 | 75,000.00    | CA      | CHECK          |
| 1343      | 7575        | 14844         | 1/4/2002        | 2,321,232.00      | 0             | 1/0/1900        | -                 | 2,321,232.00 | 2,321,232.00 | -                  | 306437 | 1M0110        | SUSAN L GERSON JACKIE L<br>GAINES JT TEN                                   | 1/4/2002 | 1,875.00     | CA      | CHECK          |
| 1343      | 7576        | 14844         | 1/4/2002        | 2,321,232.00      | 0             | 1/0/1900        | -                 | 2,321,232.00 | 2,321,232.00 | -                  | 309629 | 1EM298        | THE JACOB S ELISCU &<br>NONA ELISCU TRUST                                  | 1/4/2002 | 200,000.00   | CA      | CHECK          |
| 1344      | 7577        | 14868         | 1/7/2002        | 641,259.14        | 0             | 1/0/1900        | -                 | 641,259.14   | 641,259.14   | -                  | 149654 | 1ZB022        | HILDA F BRODY<br>REVOCABLE TRUST                                           | 1/7/2002 | 10,000.00    | CA      | CHECK          |
| 1344      | 7578        | 14868         | 1/7/2002        | 641,259.14        | 0             | 1/0/1900        | -                 | 641,259.14   | 641,259.14   | -                  | 150072 | 1ZB244        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                              | 1/7/2002 | 40,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                                                    | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|----------------|---------------------------------------------------------------------------------------------------|----------|--------------|---------|----------------|
| 1344      | 7579        | 14868         | 1/7/2002        | 641,259.14        | 0             | 1/0/1900        | -                 | 641,259.14    | 641,259.14    | -                  | 188497 | 1CM210         | BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS                                                        | 1/7/2002 | 500,000.00   | CA      | CHECK          |
| 1344      | 7580        | 14868         | 1/7/2002        | 641,259.14        | 0             | 1/0/1900        | -                 | 641,259.14    | 641,259.14    | -                  | 210027 | 1ZA440         | LEWIS R FRANCK                                                                                    | 1/7/2002 | 8,000.00     | CA      | CHECK          |
| 1344      | 7581        | 14868         | 1/7/2002        | 641,259.14        | 0             | 1/0/1900        | -                 | 641,259.14    | 641,259.14    | -                  | 236160 | 1ZA111         | STEVEN J ANDELMAN P O BOX 1044                                                                    | 1/7/2002 | 8,259.14     | CA      | CHECK          |
| 1344      | 7582        | 14868         | 1/7/2002        | 641,259.14        | 0             | 1/0/1900        | -                 | 641,259.14    | 641,259.14    | -                  | 243074 | 1ZA380         | ISIE ROSEN AND CAROL ROSEN JT/WROS                                                                | 1/7/2002 | 50,000.00    | CA      | CHECK          |
| 1344      | 7583        | 14868         | 1/7/2002        | 641,259.14        | 0             | 1/0/1900        | -                 | 641,259.14    | 641,259.14    | -                  | 270924 | 1S0235         | ERWIN STARR TRUST                                                                                 | 1/7/2002 | 25,000.00    | CA      | CHECK          |
| 1345      | 7584        | 14878         | 1/7/2002        | 10,328,043.75     | 0             | 1/0/1900        | -                 | 10,328,043.75 | 10,328,043.75 | -                  | 42477  | 1B0234         | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                                                             | 1/7/2002 | 5,500.00     | CA      | CHECK          |
| 1345      | 7585        | 14878         | 1/7/2002        | 10,328,043.75     | 0             | 1/0/1900        | -                 | 10,328,043.75 | 10,328,043.75 | -                  | 50292  | 1CM601         | RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR I & N BRAMAN IRR TR FBO         | 1/7/2002 | 550,000.00   | CA      | CHECK          |
| 1345      | 7586        | 14878         | 1/7/2002        | 10,328,043.75     | 0             | 1/0/1900        | -                 | 10,328,043.75 | 10,328,043.75 | -                  | 73248  | 1B0135         | ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEE                                                 | 1/7/2002 | 10,000.00    | CA      | CHECK          |
| 1345      | 7587        | 14878         | 1/7/2002        | 10,328,043.75     | 0             | 1/0/1900        | -                 | 10,328,043.75 | 10,328,043.75 | -                  | 129748 | 1ZB386         | THE BLOCK FAMILY M GEN PTNRSH MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO                     | 1/7/2002 | 300,000.00   | CA      | CHECK          |
| 1345      | 7588        | 14878         | 1/7/2002        | 10,328,043.75     | 0             | 1/0/1900        | -                 | 10,328,043.75 | 10,328,043.75 | -                  | 154812 | 1M0110         | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                        | 1/7/2002 | 24.75        | CA      | CHECK          |
| 1345      | 7589        | 14878         | 1/7/2002        | 10,328,043.75     | 0             | 1/0/1900        | -                 | 10,328,043.75 | 10,328,043.75 | -                  | 160821 | 1M0102         | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                         | 1/7/2002 | 0.10         | CA      | CHECK          |
| 1345      | 7590        | 14878         | 1/7/2002        | 10,328,043.75     | 0             | 1/0/1900        | -                 | 10,328,043.75 | 10,328,043.75 | -                  | 162461 | 1KW123         | JOAN WACHTLER                                                                                     | 1/7/2002 | 800,000.00   | CA      | CHECK          |
| 1345      | 7591        | 14878         | 1/7/2002        | 10,328,043.75     | 0             | 1/0/1900        | -                 | 10,328,043.75 | 10,328,043.75 | -                  | 175002 | 1CM466         | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                                          | 1/7/2002 | 7,000.00     | CA      | CHECK          |
| 1345      | 7592        | 14878         | 1/7/2002        | 10,328,043.75     | 0             | 1/0/1900        | -                 | 10,328,043.75 | 10,328,043.75 | -                  | 188447 | 1B0207         | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEE FBO DANA RAE SHACK UNDER THE BRAMAN             | 1/7/2002 | 10,000.00    | CA      | CHECK          |
| 1345      | 7593        | 14878         | 1/7/2002        | 10,328,043.75     | 0             | 1/0/1900        | -                 | 10,328,043.75 | 10,328,043.75 | -                  | 226002 | 1KW158         | SOL WACHTLER                                                                                      | 1/7/2002 | 800,000.00   | CA      | CHECK          |
| 1345      | 7594        | 14878         | 1/7/2002        | 10,328,043.75     | 0             | 1/0/1900        | -                 | 10,328,043.75 | 10,328,043.75 | -                  | 243230 | 1ZB068         | ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND SUSAN BRAMAN | 1/7/2002 | 225,000.00   | CA      | CHECK          |
| 1345      | 7595        | 14878         | 1/7/2002        | 10,328,043.75     | 0             | 1/0/1900        | -                 | 10,328,043.75 | 10,328,043.75 | -                  | 245576 | 1L0160         | LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS I & N BRAMAN IRR TRUST                                     | 1/7/2002 | 10,000.00    | CA      | CHECK          |
| 1345      | 7596        | 14878         | 1/7/2002        | 10,328,043.75     | 0             | 1/0/1900        | -                 | 10,328,043.75 | 10,328,043.75 | -                  | 251433 | 1B0134         | FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES                                              | 1/7/2002 | 10,000.00    | CA      | CHECK          |
| 1345      | 7597        | 14878         | 1/7/2002        | 10,328,043.75     | 0             | 1/0/1900        | -                 | 10,328,043.75 | 10,328,043.75 | -                  | 257318 | 1M0110         | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                        | 1/7/2002 | 500.00       | CA      | CHECK          |
| 1345      | 7598        | 14878         | 1/7/2002        | 10,328,043.75     | 0             | 1/0/1900        | -                 | 10,328,043.75 | 10,328,043.75 | -                  | 257648 | 1KW172         | PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM                                  | 1/7/2002 | 7,600,000.00 | CA      | CHECK          |
| 1345      | 7599        | 14878         | 1/7/2002        | 10,328,043.75     | 0             | 1/0/1900        | -                 | 10,328,043.75 | 10,328,043.75 | -                  | 286569 | 1M0102         | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                         | 1/7/2002 | 18.90        | CA      | CHECK          |
| 1346      | 7600        | 14917         | 1/8/2002        | 1,105,815.00      | 0             | 1/0/1900        | -                 | 1,105,815.00  | 1,105,815.00  | -                  | 8023   | 1ZA873         | P & S ASSOCIATES GEN PTNRSHIP                                                                     | 1/8/2002 | 2,000.00     | CA      | CHECK          |
| 1346      | 7601        | 14917         | 1/8/2002        | 1,105,815.00      | 0             | 1/0/1900        | -                 | 1,105,815.00  | 1,105,815.00  | -                  | 93767  | 1M0093         | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N                    | 1/8/2002 | 160,000.00   | CA      | CHECK          |
| 1346      | 7602        | 14917         | 1/8/2002        | 1,105,815.00      | 0             | 1/0/1900        | -                 | 1,105,815.00  | 1,105,815.00  | -                  | 185057 | 1ZA874         | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                        | 1/8/2002 | 9,800.00     | CA      | CHECK          |
| 1346      | 7603        | 14917         | 1/8/2002        | 1,105,815.00      | 0             | 1/0/1900        | -                 | 1,105,815.00  | 1,105,815.00  | -                  | 188198 | 1L0114         | DEBBIE LYNN LINDENBAUM                                                                            | 1/8/2002 | 30,000.00    | CA      | CHECK          |
| 1346      | 7604        | 14917         | 1/8/2002        | 1,105,815.00      | 0             | 1/0/1900        | -                 | 1,105,815.00  | 1,105,815.00  | -                  | 195751 | 1ZA126         | DIANA P VICTOR                                                                                    | 1/8/2002 | 22,000.00    | CA      | CHECK          |
| 1346      | 7605        | 14917         | 1/8/2002        | 1,105,815.00      | 0             | 1/0/1900        | -                 | 1,105,815.00  | 1,105,815.00  | -                  | 202989 | 1M0103         | MARION MADOFF                                                                                     | 1/8/2002 | 2,700.00     | CA      | CHECK          |
| 1346      | 7606        | 14917         | 1/8/2002        | 1,105,815.00      | 0             | 1/0/1900        | -                 | 1,105,815.00  | 1,105,815.00  | -                  | 209065 | 1ZA127         | REBECCA L VICTOR                                                                                  | 1/8/2002 | 22,000.00    | CA      | CHECK          |
| 1346      | 7607        | 14917         | 1/8/2002        | 1,105,815.00      | 0             | 1/0/1900        | -                 | 1,105,815.00  | 1,105,815.00  | -                  | 236201 | 1ZA313         | STEPHANIE GAIL VICTOR                                                                             | 1/8/2002 | 22,000.00    | CA      | CHECK          |
| 1346      | 7608        | 14917         | 1/8/2002        | 1,105,815.00      | 0             | 1/0/1900        | -                 | 1,105,815.00  | 1,105,815.00  | -                  | 245501 | 1K0166         | FLORENCE KAUFMAN                                                                                  | 1/8/2002 | 150,000.00   | CA      | CHECK          |
| 1346      | 7609        | 14917         | 1/8/2002        | 1,105,815.00      | 0             | 1/0/1900        | -                 | 1,105,815.00  | 1,105,815.00  | -                  | 245598 | 1M0087         | NTC & CO. FBO ROBERT MAGOON (947153)                                                              | 1/8/2002 | 54,065.00    | CA      | CHECK          |
| 1346      | 7610        | 14917         | 1/8/2002        | 1,105,815.00      | 0             | 1/0/1900        | -                 | 1,105,815.00  | 1,105,815.00  | -                  | 251484 | 1CM175         | SUE SIMON C/O WESTON EQUITIES                                                                     | 1/8/2002 | 200,000.00   | CA      | CHECK          |
| 1346      | 7611        | 14917         | 1/8/2002        | 1,105,815.00      | 0             | 1/0/1900        | -                 | 1,105,815.00  | 1,105,815.00  | -                  | 253895 | 1L0160         | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                                               | 1/8/2002 | 10,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1346      | 7612        | 14917         | 1/8/2002        | 1,105,815.00      | 0             | 1/0/1900        | -                 | 1,105,815.00 | 1,105,815.00 | -                  | 303841 | 1CM318        | DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN                        | 1/8/2002  | 321,250.00   | CA      | CHECK          |
| 1346      | 7613        | 14917         | 1/8/2002        | 1,105,815.00      | 0             | 1/0/1900        | -                 | 1,105,815.00 | 1,105,815.00 | -                  | 306458 | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C                                        | 1/8/2002  | 100,000.00   | CA      | CHECK          |
| 1347      | 7614        | 14920         | 1/9/2002        | 1,768,156.14      | 0             | 1/0/1900        | -                 | 1,768,156.14 | 1,768,156.14 | -                  | 129296 | 1ZA330        | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                      | 1/9/2002  | 15,000.00    | CA      | CHECK          |
| 1347      | 7615        | 14920         | 1/9/2002        | 1,768,156.14      | 0             | 1/0/1900        | -                 | 1,768,156.14 | 1,768,156.14 | -                  | 160464 | 1CM621        | FRED SCHWARTZ ALLYNE SCHWARTZ JT WROS                                         | 1/9/2002  | 273,118.00   | CA      | CHECK          |
| 1347      | 7616        | 14920         | 1/9/2002        | 1,768,156.14      | 0             | 1/0/1900        | -                 | 1,768,156.14 | 1,768,156.14 | -                  | 162604 | 1KW301        | MARTIN MERMELSTEIN LIVING TST                                                 | 1/9/2002  | 70,000.00    | CA      | CHECK          |
| 1347      | 7617        | 14920         | 1/9/2002        | 1,768,156.14      | 0             | 1/0/1900        | -                 | 1,768,156.14 | 1,768,156.14 | -                  | 175397 | 1M0103        | MARION MADOFF                                                                 | 1/9/2002  | 38.14        | CA      | CHECK          |
| 1347      | 7618        | 14920         | 1/9/2002        | 1,768,156.14      | 0             | 1/0/1900        | -                 | 1,768,156.14 | 1,768,156.14 | -                  | 184814 | 1ZA328        | LESLIE GOLDSMITH                                                              | 1/9/2002  | 100,000.00   | CA      | CHECK          |
| 1347      | 7619        | 14920         | 1/9/2002        | 1,768,156.14      | 0             | 1/0/1900        | -                 | 1,768,156.14 | 1,768,156.14 | -                  | 184824 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                              | 1/9/2002  | 1,200,000.00 | CA      | CHECK          |
| 1347      | 7620        | 14920         | 1/9/2002        | 1,768,156.14      | 0             | 1/0/1900        | -                 | 1,768,156.14 | 1,768,156.14 | -                  | 220706 | 1H0137        | JASON HONEYMAN SANDRA HONEYMAN J/T WROS                                       | 1/9/2002  | 100,000.00   | CA      | CHECK          |
| 1347      | 7621        | 14920         | 1/9/2002        | 1,768,156.14      | 0             | 1/0/1900        | -                 | 1,768,156.14 | 1,768,156.14 | -                  | 230146 | 1ZA330        | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                      | 1/9/2002  | 10,000.00    | CA      | CHECK          |
| 1348      | 7622        | 14938         | 1/10/2002       | 642,000.00        | 0             | 1/0/1900        | -                 | 642,000.00   | 642,000.00   | -                  | 8039   | 1ZB054        | HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                  | 1/10/2002 | 50,000.00    | CA      | CHECK          |
| 1348      | 7623        | 14938         | 1/10/2002       | 642,000.00        | 0             | 1/0/1900        | -                 | 642,000.00   | 642,000.00   | -                  | 8049   | 1ZB125        | OSTRIN FAMILY ACCOUNT                                                         | 1/10/2002 | 100,000.00   | CA      | CHECK          |
| 1348      | 7624        | 14938         | 1/10/2002       | 642,000.00        | 0             | 1/0/1900        | -                 | 642,000.00   | 642,000.00   | -                  | 137845 | 1CM359        | LESLIE SCHWARTZ FAM PARTNERS                                                  | 1/10/2002 | 100,000.00   | CA      | CHECK          |
| 1348      | 7625        | 14938         | 1/10/2002       | 642,000.00        | 0             | 1/0/1900        | -                 | 642,000.00   | 642,000.00   | -                  | 170381 | 1ZA207        | MARTIN FINKEL M D                                                             | 1/10/2002 | 1,700.00     | CA      | CHECK          |
| 1348      | 7626        | 14938         | 1/10/2002       | 642,000.00        | 0             | 1/0/1900        | -                 | 642,000.00   | 642,000.00   | -                  | 187977 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                      | 1/10/2002 | 25,000.00    | CA      | CHECK          |
| 1348      | 7627        | 14938         | 1/10/2002       | 642,000.00        | 0             | 1/0/1900        | -                 | 642,000.00   | 642,000.00   | -                  | 188437 | 1B0159        | ANDREA BLOOMGARDEN                                                            | 1/10/2002 | 5,000.00     | CA      | CHECK          |
| 1348      | 7628        | 14938         | 1/10/2002       | 642,000.00        | 0             | 1/0/1900        | -                 | 642,000.00   | 642,000.00   | -                  | 203422 | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                             | 1/10/2002 | 9,000.00     | CA      | CHECK          |
| 1348      | 7629        | 14938         | 1/10/2002       | 642,000.00        | 0             | 1/0/1900        | -                 | 642,000.00   | 642,000.00   | -                  | 220611 | 1G0241        | JOSHUA L GOLDMAN AMY F GOLDMAN T/U C/O BARGOLD STORAGE SYSTEM LLC             | 1/10/2002 | 20,000.00    | CA      | CHECK          |
| 1348      | 7630        | 14938         | 1/10/2002       | 642,000.00        | 0             | 1/0/1900        | -                 | 642,000.00   | 642,000.00   | -                  | 220797 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                              | 1/10/2002 | 50,000.00    | CA      | CHECK          |
| 1348      | 7631        | 14938         | 1/10/2002       | 642,000.00        | 0             | 1/0/1900        | -                 | 642,000.00   | 642,000.00   | -                  | 236226 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                              | 1/10/2002 | 126,300.00   | CA      | CHECK          |
| 1348      | 7632        | 14938         | 1/10/2002       | 642,000.00        | 0             | 1/0/1900        | -                 | 642,000.00   | 642,000.00   | -                  | 270886 | 1SH041        | WELLESLEY CAPITAL MANAGEMENT                                                  | 1/10/2002 | 155,000.00   | CA      | CHECK          |
| 1349      | 7633        | 14961         | 1/11/2002       | 505,861.63        | 0             | 1/0/1900        | -                 | 505,861.63   | 505,861.63   | -                  | 160517 | 1C1238        | ROBERT A CERTILMAN S & P ASSOCIATES GEN                                       | 1/11/2002 | 350,000.00   | CA      | CHECK          |
| 1349      | 7634        | 14961         | 1/11/2002       | 505,861.63        | 0             | 1/0/1900        | -                 | 505,861.63   | 505,861.63   | -                  | 185061 | 1ZA874        | PTNRSHIP PORT ROYALE FINANCIAL CENTER                                         | 1/11/2002 | 4,861.63     | CA      | CHECK          |
| 1349      | 7635        | 14961         | 1/11/2002       | 505,861.63        | 0             | 1/0/1900        | -                 | 505,861.63   | 505,861.63   | -                  | 195812 | 1EM119        | LUZT NEWS COMPANY PROFIT SHARING PLAN                                         | 1/11/2002 | 11,000.00    | CA      | CHECK          |
| 1349      | 7636        | 14961         | 1/11/2002       | 505,861.63        | 0             | 1/0/1900        | -                 | 505,861.63   | 505,861.63   | -                  | 248106 | 1B0192        | JENNIE BRETT                                                                  | 1/11/2002 | 140,000.00   | CA      | CHECK          |
| 1350      | 7637        | 14966         | 1/11/2002       | 3,488,645.00      | 0             | 1/0/1900        | -                 | 3,488,645.00 | 3,488,645.00 | -                  | 129776 | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                                         | 1/11/2002 | 56,000.00    | CA      | CHECK          |
| 1350      | 7638        | 14966         | 1/11/2002       | 3,488,645.00      | 0             | 1/0/1900        | -                 | 3,488,645.00 | 3,488,645.00 | -                  | 149840 | 1ZB100        | LEV INVESTMENTS                                                               | 1/11/2002 | 30,000.00    | CA      | CHECK          |
| 1350      | 7639        | 14966         | 1/11/2002       | 3,488,645.00      | 0             | 1/0/1900        | -                 | 3,488,645.00 | 3,488,645.00 | -                  | 162437 | 1KW061        | ELISE C TEPPER                                                                | 1/11/2002 | 426,300.00   | CA      | CHECK          |
| 1350      | 7640        | 14966         | 1/11/2002       | 3,488,645.00      | 0             | 1/0/1900        | -                 | 3,488,645.00 | 3,488,645.00 | -                  | 162599 | 1KW263        | MARVIN B TEPPER                                                               | 1/11/2002 | 100,000.00   | CA      | CHECK          |
| 1350      | 7641        | 14966         | 1/11/2002       | 3,488,645.00      | 0             | 1/0/1900        | -                 | 3,488,645.00 | 3,488,645.00 | -                  | 175620 | 1EM404        | HARMON FAMILY LIMITED PARTNERSHIP                                             | 1/11/2002 | 260,000.00   | CA      | CHECK          |
| 1350      | 7642        | 14966         | 1/11/2002       | 3,488,645.00      | 0             | 1/0/1900        | -                 | 3,488,645.00 | 3,488,645.00 | -                  | 179052 | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                 | 1/11/2002 | 76,000.00    | CA      | CHECK          |
| 1350      | 7643        | 14966         | 1/11/2002       | 3,488,645.00      | 0             | 1/0/1900        | -                 | 3,488,645.00 | 3,488,645.00 | -                  | 184819 | 1ZA377        | M GARTH SHERMAN                                                               | 1/11/2002 | 18,000.00    | CA      | CHECK          |
| 1350      | 7644        | 14966         | 1/11/2002       | 3,488,645.00      | 0             | 1/0/1900        | -                 | 3,488,645.00 | 3,488,645.00 | -                  | 195839 | 1EM119        | LUZT NEWS COMPANY PROFIT SHARING PLAN                                         | 1/11/2002 | 35,000.00    | CA      | CHECK          |
| 1350      | 7645        | 14966         | 1/11/2002       | 3,488,645.00      | 0             | 1/0/1900        | -                 | 3,488,645.00 | 3,488,645.00 | -                  | 208717 | 1KW300        | STERLING EQUITIES                                                             | 1/11/2002 | 1,400,000.00 | CA      | CHECK          |
| 1350      | 7646        | 14966         | 1/11/2002       | 3,488,645.00      | 0             | 1/0/1900        | -                 | 3,488,645.00 | 3,488,645.00 | -                  | 209255 | 1E0130        | LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89 | 1/11/2002 | 11,000.00    | CA      | CHECK          |
| 1350      | 7647        | 14966         | 1/11/2002       | 3,488,645.00      | 0             | 1/0/1900        | -                 | 3,488,645.00 | 3,488,645.00 | -                  | 209793 | 1CM434        | PHYLLIS CHIAT & HAROLD CHIAT TIC                                              | 1/11/2002 | 50,000.00    | CA      | CHECK          |
| 1350      | 7648        | 14966         | 1/11/2002       | 3,488,645.00      | 0             | 1/0/1900        | -                 | 3,488,645.00 | 3,488,645.00 | -                  | 224854 | 1R0069        | ALVIN R RUSH                                                                  | 1/11/2002 | 203,725.00   | CA      | CHECK          |
| 1350      | 7649        | 14966         | 1/11/2002       | 3,488,645.00      | 0             | 1/0/1900        | -                 | 3,488,645.00 | 3,488,645.00 | -                  | 236275 | 1ZA728        | HENRY A MADOFF & ADELAIDE MADOFF J/T WROS                                     | 1/11/2002 | 10,000.00    | CA      | CHECK          |
| 1350      | 7650        | 14966         | 1/11/2002       | 3,488,645.00      | 0             | 1/0/1900        | -                 | 3,488,645.00 | 3,488,645.00 | -                  | 251838 | 1ZA098        | THE BREIER GROUP                                                              | 1/11/2002 | 55,000.00    | CA      | CHECK          |
| 1350      | 7651        | 14966         | 1/11/2002       | 3,488,645.00      | 0             | 1/0/1900        | -                 | 3,488,645.00 | 3,488,645.00 | -                  | 253801 | 1KW263        | MARVIN B TEPPER                                                               | 1/11/2002 | 426,300.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1350      | 7652        | 14966         | 1/11/2002       | 3,488,645.00      | 0             | 1/0/1900        | -                 | 3,488,645.00 | 3,488,645.00 | -                  | 260718 | 1ZA596        | RUTH W WIDMAN<br>JACQUELINE W COSNER<br>ROBERTA W GANZ J/T WROS                       | 1/11/2002 | 279,500.00   | CA      | CHECK          |
| 1350      | 7653        | 14966         | 1/11/2002       | 3,488,645.00      | 0             | 1/0/1900        | -                 | 3,488,645.00 | 3,488,645.00 | -                  | 282374 | 1ZB340        | ZAENTZ FAMILY<br>PARTNERSHIP C/O JEROME<br>K PORTER                                   | 1/11/2002 | 17,500.00    | CA      | CHECK          |
| 1350      | 7654        | 14966         | 1/11/2002       | 3,488,645.00      | 0             | 1/0/1900        | -                 | 3,488,645.00 | 3,488,645.00 | -                  | 286473 | 1D0056        | NOBLE DARROW & ANN<br>DARROW J/T WROS<br>LAWRENCE R ELINS TSTEE                       | 1/11/2002 | 9,320.00     | CA      | CHECK          |
| 1350      | 7655        | 14966         | 1/11/2002       | 3,488,645.00      | 0             | 1/0/1900        | -                 | 3,488,645.00 | 3,488,645.00 | -                  | 292988 | 1E0130        | THE ELINS DAUGHTERS TST<br>FBO JAMIE ELINS SABET<br>12/12/89                          | 1/11/2002 | 11,000.00    | CA      | CHECK          |
| 1350      | 7656        | 14966         | 1/11/2002       | 3,488,645.00      | 0             | 1/0/1900        | -                 | 3,488,645.00 | 3,488,645.00 | -                  | 293830 | 1ZB342        | DR FERNANDO C COLON-<br>OSORIO AND LAURIE A<br>MARGOLIES JT WROS                      | 1/11/2002 | 14,000.00    | CA      | CHECK          |
| 1351      | 7657        | 14983         | 1/14/2002       | 909,634.98        | 0             | 1/0/1900        | -                 | 909,634.98   | 909,634.98   | -                  | 170089 | 1S0334        | HOWARD STERN AND JAY<br>STERN TIC C/O WERNER<br>ZAROFF SLOTNICK LLP                   | 1/14/2002 | 50,000.00    | CA      | CHECK          |
| 1351      | 7658        | 14983         | 1/14/2002       | 909,634.98        | 0             | 1/0/1900        | -                 | 909,634.98   | 909,634.98   | -                  | 175409 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                         | 1/14/2002 | 200.00       | CA      | CHECK          |
| 1351      | 7659        | 14983         | 1/14/2002       | 909,634.98        | 0             | 1/0/1900        | -                 | 909,634.98   | 909,634.98   | -                  | 202985 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                       | 1/14/2002 | 72.90        | CA      | CHECK          |
| 1351      | 7660        | 14983         | 1/14/2002       | 909,634.98        | 0             | 1/0/1900        | -                 | 909,634.98   | 909,634.98   | -                  | 248169 | 1CM378        | ACHENBAUM/MITCHEL<br>ASSOCIATES                                                       | 1/14/2002 | 11,250.00    | CA      | CHECK          |
| 1351      | 7661        | 14983         | 1/14/2002       | 909,634.98        | 0             | 1/0/1900        | -                 | 909,634.98   | 909,634.98   | -                  | 298587 | 1P0092        | PG MARKETING INC<br>TRUSTEE FBO JPT<br>REINSURANCE CO LTD                             | 1/14/2002 | 6,112.08     | CA      | CHECK          |
| 1351      | 7662        | 14983         | 1/14/2002       | 909,634.98        | 0             | 1/0/1900        | -                 | 909,634.98   | 909,634.98   | -                  | 298682 | 1ZA018        | A PAUL VICTOR P C                                                                     | 1/14/2002 | 70,000.00    | CA      | CHECK          |
| 1351      | 7663        | 14983         | 1/14/2002       | 909,634.98        | 0             | 1/0/1900        | -                 | 909,634.98   | 909,634.98   | -                  | 298690 | 1ZA097        | BBB'S INVESTMENT GROUP<br>LTD C/O BODNER                                              | 1/14/2002 | 55,000.00    | CA      | CHECK          |
| 1351      | 7664        | 14983         | 1/14/2002       | 909,634.98        | 0             | 1/0/1900        | -                 | 909,634.98   | 909,634.98   | -                  | 303837 | 1CM174        | JONATHAN H SIMON                                                                      | 1/14/2002 | 700,000.00   | CA      | CHECK          |
| 1351      | 7665        | 14983         | 1/14/2002       | 909,634.98        | 0             | 1/0/1900        | -                 | 909,634.98   | 909,634.98   | -                  | 309601 | 1EM157        | JORANDCOR INC 401-K<br>PROFIT SHARING PLAN AND<br>TRUST                               | 1/14/2002 | 17,000.00    | CA      | CHECK          |
| 1352      | 7666        | 15006         | 1/15/2002       | 2,893,069.86      | 0             | 1/0/1900        | -                 | 2,893,069.86 | 2,893,069.86 | -                  | 50270  | 1CM434        | PHYLLIS CHIAT & HAROLD<br>CHIAT TIC                                                   | 1/15/2002 | 40,000.00    | CA      | CHECK          |
| 1352      | 7667        | 15006         | 1/15/2002       | 2,893,069.86      | 0             | 1/0/1900        | -                 | 2,893,069.86 | 2,893,069.86 | -                  | 83904  | 1J0004        | J F PARTNERSHIP C/O<br>DECISIONS INC                                                  | 1/15/2002 | 45,000.00    | CA      | CHECK          |
| 1352      | 7668        | 15006         | 1/15/2002       | 2,893,069.86      | 0             | 1/0/1900        | -                 | 2,893,069.86 | 2,893,069.86 | -                  | 100997 | 1S0265        | S J K INVESTORS INC                                                                   | 1/15/2002 | 200,000.00   | CA      | CHECK          |
| 1352      | 7669        | 15006         | 1/15/2002       | 2,893,069.86      | 0             | 1/0/1900        | -                 | 2,893,069.86 | 2,893,069.86 | -                  | 146112 | 1CM605        | NTC & CO. FBO GARY<br>KRULICK (310379)<br>ROLLOVER IRA                                | 1/15/2002 | 115,000.00   | CA      | CHECK          |
| 1352      | 7670        | 15006         | 1/15/2002       | 2,893,069.86      | 0             | 1/0/1900        | -                 | 2,893,069.86 | 2,893,069.86 | -                  | 155023 | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                           | 1/15/2002 | 150,069.86   | CA      | CHECK          |
| 1352      | 7671        | 15006         | 1/15/2002       | 2,893,069.86      | 0             | 1/0/1900        | -                 | 2,893,069.86 | 2,893,069.86 | -                  | 188098 | 1K0083        | BERNARD KARYO & REINE<br>PENZER TIC                                                   | 1/15/2002 | 15,000.00    | CA      | CHECK          |
| 1352      | 7672        | 15006         | 1/15/2002       | 2,893,069.86      | 0             | 1/0/1900        | -                 | 2,893,069.86 | 2,893,069.86 | -                  | 226136 | 1L0151        | NOEL LEVINE AND<br>MICHAEL H JAHRMARKT AS<br>TRUSTEES UNDER TRUST<br>FOR              | 1/15/2002 | 1,250,000.00 | CA      | CHECK          |
| 1352      | 7673        | 15006         | 1/15/2002       | 2,893,069.86      | 0             | 1/0/1900        | -                 | 2,893,069.86 | 2,893,069.86 | -                  | 228551 | 1M0169        | JENNIFER MADOFF                                                                       | 1/15/2002 | 13,500.00    | CA      | CHECK          |
| 1352      | 7674        | 15006         | 1/15/2002       | 2,893,069.86      | 0             | 1/0/1900        | -                 | 2,893,069.86 | 2,893,069.86 | -                  | 251696 | 1S0362        | SONDOV CAPITAL INC                                                                    | 1/15/2002 | 150,000.00   | CA      | CHECK          |
| 1352      | 7675        | 15006         | 1/15/2002       | 2,893,069.86      | 0             | 1/0/1900        | -                 | 2,893,069.86 | 2,893,069.86 | -                  | 257165 | 1C1238        | ROBERT A CERTILMAN                                                                    | 1/15/2002 | 275,000.00   | CA      | CHECK          |
| 1352      | 7676        | 15006         | 1/15/2002       | 2,893,069.86      | 0             | 1/0/1900        | -                 | 2,893,069.86 | 2,893,069.86 | -                  | 260791 | 1ZA994        | FAIRFIELD PAGMA<br>ASSOCIATES LP                                                      | 1/15/2002 | 300,000.00   | CA      | CHECK          |
| 1352      | 7677        | 15006         | 1/15/2002       | 2,893,069.86      | 0             | 1/0/1900        | -                 | 2,893,069.86 | 2,893,069.86 | -                  | 266935 | 1ZA218        | ANTHONY L CALIFANO AND<br>SUZETTE D CALIFANO JT<br>WROS                               | 1/15/2002 | 14,500.00    | CA      | CHECK          |
| 1352      | 7678        | 15006         | 1/15/2002       | 2,893,069.86      | 0             | 1/0/1900        | -                 | 2,893,069.86 | 2,893,069.86 | -                  | 293094 | 1G0330        | ROY GOLDFARB TRUSTEE<br>ROY GOLDFARB REV<br>LIVING TRUST DATED<br>GORDON BENNETT 1988 | 1/15/2002 | 25,000.00    | CA      | CHECK          |
| 1352      | 7679        | 15006         | 1/15/2002       | 2,893,069.86      | 0             | 1/0/1900        | -                 | 2,893,069.86 | 2,893,069.86 | -                  | 303810 | 1B0099        | TRUST GORDON BENNETT<br>TRUSTEE                                                       | 1/15/2002 | 300,000.00   | CA      | CHECK          |
| 1353      | 7680        | 15032         | 1/16/2002       | 680,500.45        | 0             | 1/0/1900        | -                 | 680,500.45   | 680,500.45   | -                  | 170302 | 1ZA072        | SALLIE W KRASS                                                                        | 1/16/2002 | 150,000.00   | CA      | CHECK          |
| 1353      | 7681        | 15032         | 1/16/2002       | 680,500.45        | 0             | 1/0/1900        | -                 | 680,500.45   | 680,500.45   | -                  | 186751 | 1R0093        | NTC & CO. FBO JOHN J<br>RUSSELL (36034)                                               | 1/16/2002 | 3,500.09     | CA      | CHECK          |
| 1353      | 7682        | 15032         | 1/16/2002       | 680,500.45        | 0             | 1/0/1900        | -                 | 680,500.45   | 680,500.45   | -                  | 188553 | 1CM477        | TRUST F/B/O SHERRI<br>PERGAMENT KOEPPPEL<br>ROBERT PERGAMENT TTEE                     | 1/16/2002 | 20,000.00    | CA      | CHECK          |
| 1353      | 7683        | 15032         | 1/16/2002       | 680,500.45        | 0             | 1/0/1900        | -                 | 680,500.45   | 680,500.45   | -                  | 202710 | 1CM477        | TRUST F/B/O SHERRI<br>PERGAMENT KOEPPPEL<br>ROBERT PERGAMENT TTEE                     | 1/16/2002 | 20,000.00    | CA      | CHECK          |
| 1353      | 7684        | 15032         | 1/16/2002       | 680,500.45        | 0             | 1/0/1900        | -                 | 680,500.45   | 680,500.45   | -                  | 209816 | 1CM477        | TRUST F/B/O SHERRI<br>PERGAMENT KOEPPPEL<br>ROBERT PERGAMENT TTEE                     | 1/16/2002 | 20,000.00    | CA      | CHECK          |
| 1353      | 7685        | 15032         | 1/16/2002       | 680,500.45        | 0             | 1/0/1900        | -                 | 680,500.45   | 680,500.45   | -                  | 215561 | 1S0282        | JANICE SALA AND JOSEPH<br>SALA J/T WROS                                               | 1/16/2002 | 10,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                             | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1353      | 7686        | 15032         | 1/16/2002       | 680,500.45        | 0             | 1/0/1900        | -                 | 680,500.45   | 680,500.45   | -                  | 224996 | 1W0053        | NTC & CO. FBO SHERYL WEINSTEIN (35421)                                     | 1/16/2002 | 3,500.18     | CA      | CHECK          |
| 1353      | 7687        | 15032         | 1/16/2002       | 680,500.45        | 0             | 1/0/1900        | -                 | 680,500.45   | 680,500.45   | -                  | 236323 | 1ZA923        | ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST                  | 1/16/2002 | 5,000.00     | CA      | CHECK          |
| 1353      | 7688        | 15032         | 1/16/2002       | 680,500.45        | 0             | 1/0/1900        | -                 | 680,500.45   | 680,500.45   | -                  | 251572 | 1CM455        | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                              | 1/16/2002 | 100,000.00   | CA      | CHECK          |
| 1353      | 7689        | 15032         | 1/16/2002       | 680,500.45        | 0             | 1/0/1900        | -                 | 680,500.45   | 680,500.45   | -                  | 251766 | 1W0054        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                                   | 1/16/2002 | 3,500.18     | CA      | CHECK          |
| 1353      | 7690        | 15032         | 1/16/2002       | 680,500.45        | 0             | 1/0/1900        | -                 | 680,500.45   | 680,500.45   | -                  | 266734 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                                           | 1/16/2002 | 25,000.00    | CA      | CHECK          |
| 1353      | 7691        | 15032         | 1/16/2002       | 680,500.45        | 0             | 1/0/1900        | -                 | 680,500.45   | 680,500.45   | -                  | 266813 | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                                          | 1/16/2002 | 150,000.00   | CA      | CHECK          |
| 1353      | 7692        | 15032         | 1/16/2002       | 680,500.45        | 0             | 1/0/1900        | -                 | 680,500.45   | 680,500.45   | -                  | 266955 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                           | 1/16/2002 | 50,000.00    | CA      | CHECK          |
| 1353      | 7693        | 15032         | 1/16/2002       | 680,500.45        | 0             | 1/0/1900        | -                 | 680,500.45   | 680,500.45   | -                  | 275446 | 1ZA377        | M GARTH SHERMAN                                                            | 1/16/2002 | 20,000.00    | CA      | CHECK          |
| 1353      | 7694        | 15032         | 1/16/2002       | 680,500.45        | 0             | 1/0/1900        | -                 | 680,500.45   | 680,500.45   | -                  | 279370 | 1CM455        | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                              | 1/16/2002 | 100,000.00   | CA      | CHECK          |
| 1354      | 7695        | 15033         | 1/16/2002       | 1,185,600.39      | 0             | 1/0/1900        | -                 | 1,185,600.39 | 1,185,600.39 | -                  | 215503 | 1ZR073        | NTC & CO. FBO LOIS LICHTBLAU (23484)                                       | 1/16/2002 | 2,000.00     | CA      | CHECK          |
| 1354      | 7696        | 15033         | 1/16/2002       | 1,185,600.39      | 0             | 1/0/1900        | -                 | 1,185,600.39 | 1,185,600.39 | -                  | 260907 | 1ZR120        | NTC & CO. FBO SEYMOUR LINDENBERG (90007)                                   | 1/16/2002 | 183,600.39   | CA      | CHECK          |
| 1354      | 7697        | 15033         | 1/16/2002       | 1,185,600.39      | 0             | 1/0/1900        | -                 | 1,185,600.39 | 1,185,600.39 | -                  | 277066 | 1ZB414        | NORMAN LATTMAN                                                             | 1/16/2002 | 1,000,000.00 | JRNL    | CHECK          |
| 1355      | 7698        | 15051         | 1/17/2002       | 6,018,650.00      | 0             | 1/0/1900        | -                 | 6,018,650.00 | 6,018,650.00 | -                  | 8051   | 1ZB244        | SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS | 1/17/2002 | 40,000.00    | CA      | CHECK          |
| 1355      | 7699        | 15051         | 1/17/2002       | 6,018,650.00      | 0             | 1/0/1900        | -                 | 6,018,650.00 | 6,018,650.00 | -                  | 83916  | 1KW061        | ELISE C TEPPER                                                             | 1/17/2002 | 44,000.00    | CA      | CHECK          |
| 1355      | 7700        | 15051         | 1/17/2002       | 6,018,650.00      | 0             | 1/0/1900        | -                 | 6,018,650.00 | 6,018,650.00 | -                  | 162499 | 1KW207        | SCOTT WILPON RICHARD A WILPON AS CUSTODIAN                                 | 1/17/2002 | 44,000.00    | CA      | CHECK          |
| 1355      | 7701        | 15051         | 1/17/2002       | 6,018,650.00      | 0             | 1/0/1900        | -                 | 6,018,650.00 | 6,018,650.00 | -                  | 174813 | 1A0121        | GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST                                     | 1/17/2002 | 5,300,000.00 | JRNL    | CHECK          |
| 1355      | 7702        | 15051         | 1/17/2002       | 6,018,650.00      | 0             | 1/0/1900        | -                 | 6,018,650.00 | 6,018,650.00 | -                  | 179047 | 1ZB316        | GEORGE N FARIS                                                             | 1/17/2002 | 200,000.00   | CA      | CHECK          |
| 1355      | 7703        | 15051         | 1/17/2002       | 6,018,650.00      | 0             | 1/0/1900        | -                 | 6,018,650.00 | 6,018,650.00 | -                  | 186398 | 1KW246        | TEPPER FAMILY 1998 TRUST                                                   | 1/17/2002 | 176,000.00   | CA      | CHECK          |
| 1355      | 7704        | 15051         | 1/17/2002       | 6,018,650.00      | 0             | 1/0/1900        | -                 | 6,018,650.00 | 6,018,650.00 | -                  | 186402 | 1KW263        | MARVIN B TEPPER                                                            | 1/17/2002 | 44,000.00    | CA      | CHECK          |
| 1355      | 7705        | 15051         | 1/17/2002       | 6,018,650.00      | 0             | 1/0/1900        | -                 | 6,018,650.00 | 6,018,650.00 | -                  | 188071 | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                | 1/17/2002 | 44,000.00    | CA      | CHECK          |
| 1355      | 7706        | 15051         | 1/17/2002       | 6,018,650.00      | 0             | 1/0/1900        | -                 | 6,018,650.00 | 6,018,650.00 | -                  | 188474 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                         | 1/17/2002 | 50,000.00    | CA      | CHECK          |
| 1355      | 7707        | 15051         | 1/17/2002       | 6,018,650.00      | 0             | 1/0/1900        | -                 | 6,018,650.00 | 6,018,650.00 | -                  | 198431 | 1ZA112        | SUSAN R ANDELMAN P O BOX 1044                                              | 1/17/2002 | 5,000.00     | CA      | CHECK          |
| 1355      | 7708        | 15051         | 1/17/2002       | 6,018,650.00      | 0             | 1/0/1900        | -                 | 6,018,650.00 | 6,018,650.00 | -                  | 226015 | 1KW208        | JESSICA WILPON RICHARD A WILPON AS CUSTODIAN                               | 1/17/2002 | 44,000.00    | CA      | CHECK          |
| 1355      | 7709        | 15051         | 1/17/2002       | 6,018,650.00      | 0             | 1/0/1900        | -                 | 6,018,650.00 | 6,018,650.00 | -                  | 230101 | 1ZA111        | STEVEN J ANDELMAN P O BOX 1044                                             | 1/17/2002 | 5,000.00     | CA      | CHECK          |
| 1355      | 7710        | 15051         | 1/17/2002       | 6,018,650.00      | 0             | 1/0/1900        | -                 | 6,018,650.00 | 6,018,650.00 | -                  | 237596 | 1KW019        | MICHAEL KATZ                                                               | 1/17/2002 | 11,650.00    | CA      | CHECK          |
| 1355      | 7711        | 15051         | 1/17/2002       | 6,018,650.00      | 0             | 1/0/1900        | -                 | 6,018,650.00 | 6,018,650.00 | -                  | 251873 | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                          | 1/17/2002 | 11,000.00    | CA      | CHECK          |
| 1356      | 7712        | 15071         | 1/18/2002       | 4,336,936.00      | 0             | 1/0/1900        | -                 | 4,336,936.00 | 4,336,936.00 | -                  | 8031   | 1ZA933        | MICHAEL M JACOBS                                                           | 1/18/2002 | 25,000.00    | CA      | CHECK          |
| 1356      | 7713        | 15071         | 1/18/2002       | 4,336,936.00      | 0             | 1/0/1900        | -                 | 4,336,936.00 | 4,336,936.00 | -                  | 106247 | 1ZA044        | JAY S WYNER I                                                              | 1/18/2002 | 55,000.00    | CA      | CHECK          |
| 1356      | 7714        | 15071         | 1/18/2002       | 4,336,936.00      | 0             | 1/0/1900        | -                 | 4,336,936.00 | 4,336,936.00 | -                  | 170501 | 1ZA655        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                             | 1/18/2002 | 5,000.00     | CA      | CHECK          |
| 1356      | 7715        | 15071         | 1/18/2002       | 4,336,936.00      | 0             | 1/0/1900        | -                 | 4,336,936.00 | 4,336,936.00 | -                  | 184896 | 1ZA496        | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                             | 1/18/2002 | 5,000.00     | CA      | CHECK          |
| 1356      | 7716        | 15071         | 1/18/2002       | 4,336,936.00      | 0             | 1/0/1900        | -                 | 4,336,936.00 | 4,336,936.00 | -                  | 188337 | 1RU027        | GRACE ANN MCMAHON                                                          | 1/18/2002 | 7,500.00     | CA      | CHECK          |
| 1356      | 7717        | 15071         | 1/18/2002       | 4,336,936.00      | 0             | 1/0/1900        | -                 | 4,336,936.00 | 4,336,936.00 | -                  | 195647 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                             | 1/18/2002 | 234,356.00   | CA      | CHECK          |
| 1356      | 7718        | 15071         | 1/18/2002       | 4,336,936.00      | 0             | 1/0/1900        | -                 | 4,336,936.00 | 4,336,936.00 | -                  | 203005 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                 | 1/18/2002 | 20.00        | CA      | CHECK          |
| 1356      | 7719        | 15071         | 1/18/2002       | 4,336,936.00      | 0             | 1/0/1900        | -                 | 4,336,936.00 | 4,336,936.00 | -                  | 237546 | 1H0007        | CLAYRE HULSH HAFI                                                          | 1/18/2002 | 30,060.00    | CA      | CHECK          |
| 1356      | 7720        | 15071         | 1/18/2002       | 4,336,936.00      | 0             | 1/0/1900        | -                 | 4,336,936.00 | 4,336,936.00 | -                  | 237570 | 1H0106        | JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81                                       | 1/18/2002 | 30,000.00    | CA      | CHECK          |
| 1356      | 7721        | 15071         | 1/18/2002       | 4,336,936.00      | 0             | 1/0/1900        | -                 | 4,336,936.00 | 4,336,936.00 | -                  | 243158 | 1ZA808        | MARVIN ROSEN REVOCABLE TRUST DATED 6/23/04                                 | 1/18/2002 | 200,000.00   | CA      | CHECK          |
| 1356      | 7722        | 15071         | 1/18/2002       | 4,336,936.00      | 0             | 1/0/1900        | -                 | 4,336,936.00 | 4,336,936.00 | -                  | 251976 | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                     | 1/18/2002 | 3,200,000.00 | CA      | CHECK          |
| 1356      | 7723        | 15071         | 1/18/2002       | 4,336,936.00      | 0             | 1/0/1900        | -                 | 4,336,936.00 | 4,336,936.00 | -                  | 275517 | 1ZA467        | HAROLD A THAU                                                              | 1/18/2002 | 500,000.00   | CA      | CHECK          |
| 1356      | 7724        | 15071         | 1/18/2002       | 4,336,936.00      | 0             | 1/0/1900        | -                 | 4,336,936.00 | 4,336,936.00 | -                  | 298730 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                  | 1/18/2002 | 25,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1356      | 7725        | 15071         | 1/18/2002       | 4,336,936.00      | 0             | 1/0/1900        | -                 | 4,336,936.00 | 4,336,936.00 | -                  | 306429 | 1ZA434        | EDWARD B MANDEL AND RENE E MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98              | 1/18/2002 | 20,000.00    | CA      | CHECK          |
| 1357      | 7726        | 15088         | 1/22/2002       | 1,405,995.04      | 0             | 1/0/1900        | -                 | 1,405,995.04 | 1,405,995.04 | -                  | 42556  | 1CM414        | NTC & CO. FBO JOHN J SAKOSITS (947212)                                                | 1/22/2002 | 133.39       | CA      | CHECK          |
| 1357      | 7727        | 15088         | 1/22/2002       | 1,405,995.04      | 0             | 1/0/1900        | -                 | 1,405,995.04 | 1,405,995.04 | -                  | 146078 | 1CM496        | THE FREEWAY TRUST HERSCHEL FLAX TSTEE                                                 | 1/22/2002 | 80,000.00    | CA      | CHECK          |
| 1357      | 7728        | 15088         | 1/22/2002       | 1,405,995.04      | 0             | 1/0/1900        | -                 | 1,405,995.04 | 1,405,995.04 | -                  | 202694 | 1CM449        | NTC & CO. FBO MILDRED SAKOSITS 047760                                                 | 1/22/2002 | 48.42        | CA      | CHECK          |
| 1357      | 7729        | 15088         | 1/22/2002       | 1,405,995.04      | 0             | 1/0/1900        | -                 | 1,405,995.04 | 1,405,995.04 | -                  | 203626 | 1ZA588        | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL                 | 1/22/2002 | 15,000.00    | CA      | CHECK          |
| 1357      | 7730        | 15088         | 1/22/2002       | 1,405,995.04      | 0             | 1/0/1900        | -                 | 1,405,995.04 | 1,405,995.04 | -                  | 208989 | 1EM003        | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01                       | 1/22/2002 | 40,000.00    | CA      | CHECK          |
| 1357      | 7731        | 15088         | 1/22/2002       | 1,405,995.04      | 0             | 1/0/1900        | -                 | 1,405,995.04 | 1,405,995.04 | -                  | 209216 | 1EM379        | NTC & CO. FBO MICHAEL I ROSEN (094588)                                                | 1/22/2002 | 6,172.59     | CA      | CHECK          |
| 1357      | 7732        | 15088         | 1/22/2002       | 1,405,995.04      | 0             | 1/0/1900        | -                 | 1,405,995.04 | 1,405,995.04 | -                  | 210084 | 1ZA135        | LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE                               | 1/22/2002 | 25,000.00    | CA      | CHECK          |
| 1357      | 7733        | 15088         | 1/22/2002       | 1,405,995.04      | 0             | 1/0/1900        | -                 | 1,405,995.04 | 1,405,995.04 | -                  | 236096 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                  | 1/22/2002 | 3,605.23     | CA      | CHECK          |
| 1357      | 7734        | 15088         | 1/22/2002       | 1,405,995.04      | 0             | 1/0/1900        | -                 | 1,405,995.04 | 1,405,995.04 | -                  | 236301 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                            | 1/22/2002 | 116,035.41   | CA      | CHECK          |
| 1357      | 7735        | 15088         | 1/22/2002       | 1,405,995.04      | 0             | 1/0/1900        | -                 | 1,405,995.04 | 1,405,995.04 | -                  | 251443 | 1B0135        | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEE             | 1/22/2002 | 1,000.00     | CA      | CHECK          |
| 1357      | 7736        | 15088         | 1/22/2002       | 1,405,995.04      | 0             | 1/0/1900        | -                 | 1,405,995.04 | 1,405,995.04 | -                  | 279252 | 1B0168        | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                            | 1/22/2002 | 1,115,000.00 | CA      | CHECK          |
| 1357      | 7737        | 15088         | 1/22/2002       | 1,405,995.04      | 0             | 1/0/1900        | -                 | 1,405,995.04 | 1,405,995.04 | -                  | 293905 | 1ZR280        | NTC & CO. FBO RICHARD MOST (096495)                                                   | 1/22/2002 | 3,000.00     | CA      | CHECK          |
| 1357      | 7738        | 15088         | 1/22/2002       | 1,405,995.04      | 0             | 1/0/1900        | -                 | 1,405,995.04 | 1,405,995.04 | -                  | 313615 | 1B0134        | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES           | 1/22/2002 | 1,000.00     | CA      | CHECK          |
| 1358      | 7739        | 15090         | 1/22/2002       | 2,018,578.05      | 0             | 1/0/1900        | -                 | 2,018,578.05 | 2,018,578.05 | -                  | 137734 | 1B0207        | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEE FBO DANA RAE SHACK UNDER THE BRAMAN | 1/22/2002 | 1,000.00     | CA      | CHECK          |
| 1358      | 7740        | 15090         | 1/22/2002       | 2,018,578.05      | 0             | 1/0/1900        | -                 | 2,018,578.05 | 2,018,578.05 | -                  | 161128 | 1ZR029        | NTC & CO. FBO PAUL KOHL (26140)                                                       | 1/22/2002 | 1,687.21     | CA      | CHECK          |
| 1358      | 7741        | 15090         | 1/22/2002       | 2,018,578.05      | 0             | 1/0/1900        | -                 | 2,018,578.05 | 2,018,578.05 | -                  | 170620 | 1ZA963        | IDA STERN & JEFFREY STERN J/T WROS                                                    | 1/22/2002 | 5,000.00     | CA      | CHECK          |
| 1358      | 7742        | 15090         | 1/22/2002       | 2,018,578.05      | 0             | 1/0/1900        | -                 | 2,018,578.05 | 2,018,578.05 | -                  | 186638 | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                                   | 1/22/2002 | 1,000.00     | CA      | CHECK          |
| 1358      | 7743        | 15090         | 1/22/2002       | 2,018,578.05      | 0             | 1/0/1900        | -                 | 2,018,578.05 | 2,018,578.05 | -                  | 253696 | 1F0168        | NTC & CO. FBO THEODORE H FRIEDMAN 023758                                              | 1/22/2002 | 1,000,000.00 | JRNL    | CHECK          |
| 1358      | 7744        | 15090         | 1/22/2002       | 2,018,578.05      | 0             | 1/0/1900        | -                 | 2,018,578.05 | 2,018,578.05 | -                  | 253904 | 1L0172        | DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEE FBO SARAH BROOKE LUSTGARTEN UNDER    | 1/22/2002 | 1,000.00     | CA      | CHECK          |
| 1358      | 7745        | 15090         | 1/22/2002       | 2,018,578.05      | 0             | 1/0/1900        | -                 | 2,018,578.05 | 2,018,578.05 | -                  | 257548 | 1F0168        | NTC & CO. FBO THEODORE H FRIEDMAN 023758                                              | 1/22/2002 | 999,917.00   | JRNL    | CHECK          |
| 1358      | 7746        | 15090         | 1/22/2002       | 2,018,578.05      | 0             | 1/0/1900        | -                 | 2,018,578.05 | 2,018,578.05 | -                  | 260939 | 1ZR175        | NTC & CO. FBO RICHARD M GABA (23588)                                                  | 1/22/2002 | 8,973.84     | CA      | CHECK          |
| 1359      | 7747        | 15111         | 1/23/2002       | 808,891.29        | 0             | 1/0/1900        | -                 | 808,891.29   | 808,891.29   | -                  | 187997 | 1H0078        | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                           | 1/23/2002 | 40,000.00    | CA      | CHECK          |
| 1359      | 7748        | 15111         | 1/23/2002       | 808,891.29        | 0             | 1/0/1900        | -                 | 808,891.29   | 808,891.29   | -                  | 215348 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                         | 1/23/2002 | 32,332.54    | CA      | CHECK          |
| 1359      | 7749        | 15111         | 1/23/2002       | 808,891.29        | 0             | 1/0/1900        | -                 | 808,891.29   | 808,891.29   | -                  | 220749 | 1KW108        | GREGORY KATZ                                                                          | 1/23/2002 | 40,000.00    | CA      | CHECK          |
| 1359      | 7750        | 15111         | 1/23/2002       | 808,891.29        | 0             | 1/0/1900        | -                 | 808,891.29   | 808,891.29   | -                  | 225973 | 1KW019        | MICHAEL KATZ                                                                          | 1/23/2002 | 88,000.00    | CA      | CHECK          |
| 1359      | 7751        | 15111         | 1/23/2002       | 808,891.29        | 0             | 1/0/1900        | -                 | 808,891.29   | 808,891.29   | -                  | 225999 | 1KW138        | L THOMAS OSTERMAN FAMILY TRUST                                                        | 1/23/2002 | 10,000.00    | CA      | CHECK          |
| 1359      | 7752        | 15111         | 1/23/2002       | 808,891.29        | 0             | 1/0/1900        | -                 | 808,891.29   | 808,891.29   | -                  | 226165 | 1M0092        | MYCO C/O SUSAN MANDERS                                                                | 1/23/2002 | 30,000.00    | CA      | CHECK          |
| 1359      | 7753        | 15111         | 1/23/2002       | 808,891.29        | 0             | 1/0/1900        | -                 | 808,891.29   | 808,891.29   | -                  | 228587 | 1R0104        | NTC & CO. FBO ANITA P RUSSELL (42117)                                                 | 1/23/2002 | 3,500.00     | CA      | CHECK          |
| 1359      | 7754        | 15111         | 1/23/2002       | 808,891.29        | 0             | 1/0/1900        | -                 | 808,891.29   | 808,891.29   | -                  | 245438 | 1KW265        | GLENN H ISAACSON C/O INSIGNIA/ESG, INC                                                | 1/23/2002 | 200,000.00   | CA      | CHECK          |
| 1359      | 7755        | 15111         | 1/23/2002       | 808,891.29        | 0             | 1/0/1900        | -                 | 808,891.29   | 808,891.29   | -                  | 253775 | 1KW108        | GREGORY KATZ                                                                          | 1/23/2002 | 4,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                              | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1359      | 7756        | 15111         | 1/23/2002       | 808,891.29        | 0             | 1/0/1900        | -                 | 808,891.29   | 808,891.29   | -                  | 257311 | 1M0103        | MARION MADOFF                                                                               | 1/23/2002 | 57.00        | CA      | CHECK          |
| 1359      | 7757        | 15111         | 1/23/2002       | 808,891.29        | 0             | 1/0/1900        | -                 | 808,891.29   | 808,891.29   | -                  | 269427 | 1R0181        | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | 1/23/2002 | 1,000.00     | CA      | CHECK          |
| 1359      | 7758        | 15111         | 1/23/2002       | 808,891.29        | 0             | 1/0/1900        | -                 | 808,891.29   | 808,891.29   | -                  | 272153 | 1ZA879        | KENN JORDAN ASSOCIATES C/O FRANK AVELLINO                                                   | 1/23/2002 | 200,000.00   | CA      | CHECK          |
| 1359      | 7759        | 15111         | 1/23/2002       | 808,891.29        | 0             | 1/0/1900        | -                 | 808,891.29   | 808,891.29   | -                  | 275442 | 1ZA334        | HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE                                      | 1/23/2002 | 150,000.00   | CA      | CHECK          |
| 1359      | 7760        | 15111         | 1/23/2002       | 808,891.29        | 0             | 1/0/1900        | -                 | 808,891.29   | 808,891.29   | -                  | 286573 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                   | 1/23/2002 | 1.75         | CA      | CHECK          |
| 1359      | 7761        | 15111         | 1/23/2002       | 808,891.29        | 0             | 1/0/1900        | -                 | 808,891.29   | 808,891.29   | -                  | 286666 | 1EM202        | MERLE L SLEEPER                                                                             | 1/23/2002 | 10,000.00    | CA      | CHECK          |
| 1360      | 7762        | 15113         | 1/23/2002       | 1,092,214.00      | 0             | 1/0/1900        | -                 | 1,092,214.00 | 1,092,214.00 | -                  | 129473 | 1ZA734        | WILLIAM PRESSMAN INC ROLLOVER                                                               | 1/23/2002 | 2,000.00     | CA      | CHECK          |
| 1360      | 7763        | 15113         | 1/23/2002       | 1,092,214.00      | 0             | 1/0/1900        | -                 | 1,092,214.00 | 1,092,214.00 | -                  | 225888 | 1G0226        | BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN                                          | 1/23/2002 | 73,214.00    | CA      | CHECK          |
| 1360      | 7764        | 15113         | 1/23/2002       | 1,092,214.00      | 0             | 1/0/1900        | -                 | 1,092,214.00 | 1,092,214.00 | -                  | 277102 | 1ZR071        | NTC & CO. FBO HEBERT L MANEVICH (95532)                                                     | 1/23/2002 | 17,000.00    | CA      | CHECK          |
| 1360      | 7765        | 15113         | 1/23/2002       | 1,092,214.00      | 0             | 1/0/1900        | -                 | 1,092,214.00 | 1,092,214.00 | -                  | 279394 | 1CM684        | NTC & CO. FBO LAWRENCE D BERNHARDT -24071                                                   | 1/23/2002 | 1,000,000.00 | JRNL    | CHECK          |
| 1361      | 7766        | 15126         | 1/24/2002       | 1,865,000.00      | 0             | 1/0/1900        | -                 | 1,865,000.00 | 1,865,000.00 | -                  | 83976  | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                                            | 1/24/2002 | 165,000.00   | CA      | CHECK          |
| 1361      | 7767        | 15126         | 1/24/2002       | 1,865,000.00      | 0             | 1/0/1900        | -                 | 1,865,000.00 | 1,865,000.00 | -                  | 92405  | 1S0454        | IRA SCHWARTZ C/O HAROLD SCHWARTZ                                                            | 1/24/2002 | 150,000.00   | JRNL    | CHECK          |
| 1361      | 7768        | 15126         | 1/24/2002       | 1,865,000.00      | 0             | 1/0/1900        | -                 | 1,865,000.00 | 1,865,000.00 | -                  | 162617 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                                            | 1/24/2002 | 100,000.00   | CA      | CHECK          |
| 1361      | 7769        | 15126         | 1/24/2002       | 1,865,000.00      | 0             | 1/0/1900        | -                 | 1,865,000.00 | 1,865,000.00 | -                  | 186429 | 1KW355        | JULIET MITTLEMANN TRUST 1                                                                   | 1/24/2002 | 250,000.00   | JRNL    | CHECK          |
| 1361      | 7770        | 15126         | 1/24/2002       | 1,865,000.00      | 0             | 1/0/1900        | -                 | 1,865,000.00 | 1,865,000.00 | -                  | 208753 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                                            | 1/24/2002 | 100,000.00   | CA      | CHECK          |
| 1361      | 7771        | 15126         | 1/24/2002       | 1,865,000.00      | 0             | 1/0/1900        | -                 | 1,865,000.00 | 1,865,000.00 | -                  | 224953 | 1S0454        | IRA SCHWARTZ C/O HAROLD SCHWARTZ                                                            | 1/24/2002 | 850,000.00   | JRNL    | CHECK          |
| 1361      | 7772        | 15126         | 1/24/2002       | 1,865,000.00      | 0             | 1/0/1900        | -                 | 1,865,000.00 | 1,865,000.00 | -                  | 257660 | 1KW356        | JUSTIN MITTLEMANN TRUST                                                                     | 1/24/2002 | 250,000.00   | JRNL    | CHECK          |
| 1362      | 7773        | 15138         | 1/25/2002       | 153,000.00        | 0             | 1/0/1900        | -                 | 153,000.00   | 153,000.00   | -                  | 243131 | 1ZA733        | WILLIAM M PRESSMAN INC                                                                      | 1/25/2002 | 150,000.00   | CA      | CHECK          |
| 1362      | 7774        | 15138         | 1/25/2002       | 153,000.00        | 0             | 1/0/1900        | -                 | 153,000.00   | 153,000.00   | -                  | 257326 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                              | 1/25/2002 | 3,000.00     | CA      | CHECK          |
| 1363      | 7775        | 15139         | 1/25/2002       | 1,384,106.13      | 0             | 1/0/1900        | -                 | 1,384,106.13 | 1,384,106.13 | -                  | 8010   | 1ZA620        | HELENE SAREN-LAWRENCE                                                                       | 1/25/2002 | 65,000.00    | CA      | CHECK          |
| 1363      | 7776        | 15139         | 1/25/2002       | 1,384,106.13      | 0             | 1/0/1900        | -                 | 1,384,106.13 | 1,384,106.13 | -                  | 73240  | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                                     | 1/25/2002 | 609,106.13   | CA      | CHECK          |
| 1363      | 7777        | 15139         | 1/25/2002       | 1,384,106.13      | 0             | 1/0/1900        | -                 | 1,384,106.13 | 1,384,106.13 | -                  | 188785 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                              | 1/25/2002 | 6,000.00     | CA      | CHECK          |
| 1363      | 7778        | 15139         | 1/25/2002       | 1,384,106.13      | 0             | 1/0/1900        | -                 | 1,384,106.13 | 1,384,106.13 | -                  | 188810 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                              | 1/25/2002 | 6,000.00     | CA      | CHECK          |
| 1363      | 7779        | 15139         | 1/25/2002       | 1,384,106.13      | 0             | 1/0/1900        | -                 | 1,384,106.13 | 1,384,106.13 | -                  | 202778 | 1CM626        | FLORY SHAO REVOCABLE TRUST                                                                  | 1/25/2002 | 250,000.00   | CA      | CHECK          |
| 1363      | 7780        | 15139         | 1/25/2002       | 1,384,106.13      | 0             | 1/0/1900        | -                 | 1,384,106.13 | 1,384,106.13 | -                  | 203368 | 1ZA048        | ETHEL S WYNER 1                                                                             | 1/25/2002 | 36,000.00    | CA      | CHECK          |
| 1363      | 7781        | 15139         | 1/25/2002       | 1,384,106.13      | 0             | 1/0/1900        | -                 | 1,384,106.13 | 1,384,106.13 | -                  | 210043 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                              | 1/25/2002 | 8,000.00     | CA      | CHECK          |
| 1363      | 7782        | 15139         | 1/25/2002       | 1,384,106.13      | 0             | 1/0/1900        | -                 | 1,384,106.13 | 1,384,106.13 | -                  | 210070 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                              | 1/25/2002 | 1,000.00     | CA      | CHECK          |
| 1363      | 7783        | 15139         | 1/25/2002       | 1,384,106.13      | 0             | 1/0/1900        | -                 | 1,384,106.13 | 1,384,106.13 | -                  | 215413 | 1ZB251        | LAWRENCE R VELVEL                                                                           | 1/25/2002 | 53,000.00    | CA      | CHECK          |
| 1363      | 7784        | 15139         | 1/25/2002       | 1,384,106.13      | 0             | 1/0/1900        | -                 | 1,384,106.13 | 1,384,106.13 | -                  | 229022 | 1ZA514        | MARLENE PALEY WINTER                                                                        | 1/25/2002 | 20,000.00    | CA      | CHECK          |
| 1363      | 7785        | 15139         | 1/25/2002       | 1,384,106.13      | 0             | 1/0/1900        | -                 | 1,384,106.13 | 1,384,106.13 | -                  | 269623 | 1ZA162        | JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B                       | 1/25/2002 | 75,000.00    | CA      | CHECK          |
| 1363      | 7786        | 15139         | 1/25/2002       | 1,384,106.13      | 0             | 1/0/1900        | -                 | 1,384,106.13 | 1,384,106.13 | -                  | 270961 | 1S0349        | LAWRENCE SIMONDS                                                                            | 1/25/2002 | 50,000.00    | CA      | CHECK          |
| 1363      | 7787        | 15139         | 1/25/2002       | 1,384,106.13      | 0             | 1/0/1900        | -                 | 1,384,106.13 | 1,384,106.13 | -                  | 272140 | 1ZA874        | S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER                                  | 1/25/2002 | 5,000.00     | CA      | CHECK          |
| 1363      | 7788        | 15139         | 1/25/2002       | 1,384,106.13      | 0             | 1/0/1900        | -                 | 1,384,106.13 | 1,384,106.13 | -                  | 275473 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                                            | 1/25/2002 | 100,000.00   | CA      | CHECK          |
| 1363      | 7789        | 15139         | 1/25/2002       | 1,384,106.13      | 0             | 1/0/1900        | -                 | 1,384,106.13 | 1,384,106.13 | -                  | 275803 | 1ZB073        | LEVONAITIS LIVING TRUST DTD 12/29/98                                                        | 1/25/2002 | 100,000.00   | CA      | CHECK          |
| 1364      | 7790        | 15149         | 1/28/2002       | 1,991,618.90      | 0             | 1/0/1900        | -                 | 1,991,618.90 | 1,991,618.90 | -                  | 162609 | 1KW357        | THE MITTLEMANN FAMILY FOUNDATION C/O JOSEF MITTLEMANN                                       | 1/28/2002 | 250,000.00   | JRNL    | CHECK          |
| 1364      | 7791        | 15149         | 1/28/2002       | 1,991,618.90      | 0             | 1/0/1900        | -                 | 1,991,618.90 | 1,991,618.90 | -                  | 170205 | 1ZA005        | ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS                                                     | 1/28/2002 | 15,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1364      | 7792        | 15149         | 1/28/2002       | 1,991,618.90      | 0             | 1/0/1900        | -                 | 1,991,618.90 | 1,991,618.90 | -                  | 174837 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                                    | 1/28/2002 | 200,000.00   | CA      | CHECK          |
| 1364      | 7793        | 15149         | 1/28/2002       | 1,991,618.90      | 0             | 1/0/1900        | -                 | 1,991,618.90 | 1,991,618.90 | -                  | 243314 | 1ZR074        | NTC & CO. FBO ARTHUR GANZ (93786)                                              | 1/28/2002 | 121,618.90   | CA      | CHECK          |
| 1364      | 7794        | 15149         | 1/28/2002       | 1,991,618.90      | 0             | 1/0/1900        | -                 | 1,991,618.90 | 1,991,618.90 | -                  | 248120 | 1B0240        | NTC & CO. FBO SHERRIE BLOSSOM BLOOM -24428                                     | 1/28/2002 | 350,000.00   | JRNL    | CHECK          |
| 1364      | 7795        | 15149         | 1/28/2002       | 1,991,618.90      | 0             | 1/0/1900        | -                 | 1,991,618.90 | 1,991,618.90 | -                  | 248223 | 1CM521        | GOODMAN CAPITAL PARTNERS L.P C/O KEVIN GOODMAN                                 | 1/28/2002 | 55,000.00    | CA      | CHECK          |
| 1364      | 7796        | 15149         | 1/28/2002       | 1,991,618.90      | 0             | 1/0/1900        | -                 | 1,991,618.90 | 1,991,618.90 | -                  | 253969 | 1M0163        | HARRIET MAYER FLORENCE LAW                                                     | 1/28/2002 | 1,000,000.00 | CA      | CHECK          |
| 1365      | 7797        | 15150         | 1/28/2002       | 3,397,156.89      | 0             | 1/0/1900        | -                 | 3,397,156.89 | 3,397,156.89 | -                  | 129324 | 1ZA359        | IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE                             | 1/28/2002 | 11,000.00    | CA      | CHECK          |
| 1365      | 7798        | 15150         | 1/28/2002       | 3,397,156.89      | 0             | 1/0/1900        | -                 | 3,397,156.89 | 3,397,156.89 | -                  | 154890 | 1EM181        | DEBORAH JOYCE SAVIN                                                            | 1/28/2002 | 38,824.94    | CA      | CHECK          |
| 1365      | 7799        | 15150         | 1/28/2002       | 3,397,156.89      | 0             | 1/0/1900        | -                 | 3,397,156.89 | 3,397,156.89 | -                  | 160682 | 1D0040        | DO STAY INC                                                                    | 1/28/2002 | 100,000.00   | CA      | CHECK          |
| 1365      | 7800        | 15150         | 1/28/2002       | 3,397,156.89      | 0             | 1/0/1900        | -                 | 3,397,156.89 | 3,397,156.89 | -                  | 185166 | 1ZB341        | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE | 1/28/2002 | 50,000.00    | CA      | CHECK          |
| 1365      | 7801        | 15150         | 1/28/2002       | 3,397,156.89      | 0             | 1/0/1900        | -                 | 3,397,156.89 | 3,397,156.89 | -                  | 208770 | 1K0116        | KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR                                 | 1/28/2002 | 100,000.00   | CA      | CHECK          |
| 1365      | 7802        | 15150         | 1/28/2002       | 3,397,156.89      | 0             | 1/0/1900        | -                 | 3,397,156.89 | 3,397,156.89 | -                  | 209020 | 1ZA427        | ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE                                   | 1/28/2002 | 30,000.00    | CA      | CHECK          |
| 1365      | 7803        | 15150         | 1/28/2002       | 3,397,156.89      | 0             | 1/0/1900        | -                 | 3,397,156.89 | 3,397,156.89 | -                  | 209704 | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                | 1/28/2002 | 400,000.00   | CA      | CHECK          |
| 1365      | 7804        | 15150         | 1/28/2002       | 3,397,156.89      | 0             | 1/0/1900        | -                 | 3,397,156.89 | 3,397,156.89 | -                  | 209758 | 1CM231        | SUSAN BITENSKY LERNER                                                          | 1/28/2002 | 120,000.00   | CA      | CHECK          |
| 1365      | 7805        | 15150         | 1/28/2002       | 3,397,156.89      | 0             | 1/0/1900        | -                 | 3,397,156.89 | 3,397,156.89 | -                  | 215505 | 1S0073        | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                    | 1/28/2002 | 10,000.00    | CA      | CHECK          |
| 1365      | 7806        | 15150         | 1/28/2002       | 3,397,156.89      | 0             | 1/0/1900        | -                 | 3,397,156.89 | 3,397,156.89 | -                  | 230125 | 1ZA280        | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC | 1/28/2002 | 23,500.00    | CA      | CHECK          |
| 1365      | 7807        | 15150         | 1/28/2002       | 3,397,156.89      | 0             | 1/0/1900        | -                 | 3,397,156.89 | 3,397,156.89 | -                  | 236146 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                          | 1/28/2002 | 6,444.68     | CA      | CHECK          |
| 1365      | 7808        | 15150         | 1/28/2002       | 3,397,156.89      | 0             | 1/0/1900        | -                 | 3,397,156.89 | 3,397,156.89 | -                  | 237536 | 1G0335        | ESTATE OF GENE GOLDFARB                                                        | 1/28/2002 | 1,395,621.27 | JRNL    | CHECK          |
| 1365      | 7809        | 15150         | 1/28/2002       | 3,397,156.89      | 0             | 1/0/1900        | -                 | 3,397,156.89 | 3,397,156.89 | -                  | 253734 | 1H0048        | KENNETH W HUBBARD & VICTORIA DAUPHINOT J/T WROS                                | 1/28/2002 | 11,766.00    | CA      | CHECK          |
| 1365      | 7810        | 15150         | 1/28/2002       | 3,397,156.89      | 0             | 1/0/1900        | -                 | 3,397,156.89 | 3,397,156.89 | -                  | 292977 | 1EM263        | MR M. ELLIOT SCHNALL                                                           | 1/28/2002 | 100,000.00   | CA      | CHECK          |
| 1365      | 7811        | 15150         | 1/28/2002       | 3,397,156.89      | 0             | 1/0/1900        | -                 | 3,397,156.89 | 3,397,156.89 | -                  | 293047 | 1F0169        | TUVIA FELDMAN                                                                  | 1/28/2002 | 1,000,000.00 | CA      | CHECK          |
| 1366      | 7812        | 15166         | 1/29/2002       | 498,437.20        | 0             | 1/0/1900        | -                 | 498,437.20   | 498,437.20   | -                  | 154788 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 1/29/2002 | 86.40        | CA      | CHECK          |
| 1366      | 7813        | 15166         | 1/29/2002       | 498,437.20        | 0             | 1/0/1900        | -                 | 498,437.20   | 498,437.20   | -                  | 174988 | 1CM444        | SMALL FAMILY PARTNERSHIP                                                       | 1/29/2002 | 95,000.00    | CA      | CHECK          |
| 1366      | 7814        | 15166         | 1/29/2002       | 498,437.20        | 0             | 1/0/1900        | -                 | 498,437.20   | 498,437.20   | -                  | 174992 | 1CM444        | SMALL FAMILY PARTNERSHIP                                                       | 1/29/2002 | 100,000.00   | CA      | CHECK          |
| 1366      | 7815        | 15166         | 1/29/2002       | 498,437.20        | 0             | 1/0/1900        | -                 | 498,437.20   | 498,437.20   | -                  | 185069 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | 1/29/2002 | 12,250.00    | CA      | CHECK          |
| 1366      | 7816        | 15166         | 1/29/2002       | 498,437.20        | 0             | 1/0/1900        | -                 | 498,437.20   | 498,437.20   | -                  | 195611 | 1D0058        | DOWNSVIEW FINANCING LLC                                                        | 1/29/2002 | 30,000.00    | CA      | CHECK          |
| 1366      | 7817        | 15166         | 1/29/2002       | 498,437.20        | 0             | 1/0/1900        | -                 | 498,437.20   | 498,437.20   | -                  | 202902 | 1EM052        | MARILYN CHERNIS REV TRUST                                                      | 1/29/2002 | 37,000.00    | CA      | CHECK          |
| 1366      | 7818        | 15166         | 1/29/2002       | 498,437.20        | 0             | 1/0/1900        | -                 | 498,437.20   | 498,437.20   | -                  | 209046 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                     | 1/30/2002 | 50.40        | CA      | CHECK          |
| 1366      | 7819        | 15166         | 1/29/2002       | 498,437.20        | 0             | 1/0/1900        | -                 | 498,437.20   | 498,437.20   | -                  | 253933 | 1D0058        | DOWNSVIEW FINANCING LLC                                                        | 1/29/2002 | 55,000.00    | CA      | CHECK          |
| 1366      | 7820        | 15166         | 1/29/2002       | 498,437.20        | 0             | 1/0/1900        | -                 | 498,437.20   | 498,437.20   | -                  | 257564 | 1H0066        | MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C                                      | 1/29/2002 | 15,000.00    | CA      | CHECK          |
| 1366      | 7821        | 15166         | 1/29/2002       | 498,437.20        | 0             | 1/0/1900        | -                 | 498,437.20   | 498,437.20   | -                  | 266906 | 1ZA208        | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05         | 1/29/2002 | 25,000.00    | CA      | CHECK          |
| 1366      | 7822        | 15166         | 1/29/2002       | 498,437.20        | 0             | 1/0/1900        | -                 | 498,437.20   | 498,437.20   | -                  | 266966 | 1ZA396        | MARIAN ROSENTHAL ASSOCIATES                                                    | 1/29/2002 | 4,000.00     | CA      | CHECK          |
| 1366      | 7823        | 15166         | 1/29/2002       | 498,437.20        | 0             | 1/0/1900        | -                 | 498,437.20   | 498,437.20   | -                  | 286579 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 1/29/2002 | 50.40        | CA      | CHECK          |
| 1366      | 7824        | 15166         | 1/29/2002       | 498,437.20        | 0             | 1/0/1900        | -                 | 498,437.20   | 498,437.20   | -                  | 293112 | 1H0099        | BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B                          | 1/29/2002 | 70,000.00    | CA      | CHECK          |
| 1366      | 7825        | 15166         | 1/29/2002       | 498,437.20        | 0             | 1/0/1900        | -                 | 498,437.20   | 498,437.20   | -                  | 306376 | 1CM444        | SMALL FAMILY PARTNERSHIP                                                       | 1/29/2002 | 55,000.00    | CA      | CHECK          |
| 1367      | 7826        | 15167         | 1/29/2002       | 1,000,000.00      | 0             | 1/0/1900        | -                 | 1,000,000.00 | 1,000,000.00 | -                  | 188640 | 1C1315        | LEE CERTILMAN                                                                  | 1/29/2002 | 250,000.00   | JRNL    | CHECK          |
| 1367      | 7827        | 15167         | 1/29/2002       | 1,000,000.00      | 0             | 1/0/1900        | -                 | 1,000,000.00 | 1,000,000.00 | -                  | 188647 | 1C1315        | LEE CERTILMAN                                                                  | 1/29/2002 | 200,000.00   | JRNL    | CHECK          |
| 1367      | 7828        | 15167         | 1/29/2002       | 1,000,000.00      | 0             | 1/0/1900        | -                 | 1,000,000.00 | 1,000,000.00 | -                  | 209920 | 1C1315        | LEE CERTILMAN                                                                  | 1/29/2002 | 550,000.00   | JRNL    | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1368      | 7829        | 15187         | 1/30/2002       | 442,002.00        | 0             | 1/0/1900        | -                 | 442,002.00   | 442,002.00   | -                  | 38484  | 1FN084        | REDEMTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                        | 1/30/2002 | 300,328.00   | CA      | CHECK          |
| 1368      | 7830        | 15187         | 1/30/2002       | 442,002.00        | 0             | 1/0/1900        | -                 | 442,002.00   | 442,002.00   | -                  | 38491  | 1FN084        | REDEMTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                        | 1/30/2002 | 5,000.00     | CA      | CHECK          |
| 1368      | 7831        | 15187         | 1/30/2002       | 442,002.00        | 0             | 1/0/1900        | -                 | 442,002.00   | 442,002.00   | -                  | 129844 | 1ZR073        | NTC & CO. FBO LOIS LICHTBLAU (23484)                                                       | 1/30/2002 | 1,500.00     | CA      | CHECK          |
| 1368      | 7832        | 15187         | 1/30/2002       | 442,002.00        | 0             | 1/0/1900        | -                 | 442,002.00   | 442,002.00   | -                  | 137603 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 1/30/2002 | 54,500.00    | CA      | CHECK          |
| 1368      | 7833        | 15187         | 1/30/2002       | 442,002.00        | 0             | 1/0/1900        | -                 | 442,002.00   | 442,002.00   | -                  | 179312 | 1FN084        | REDEMTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                        | 1/30/2002 | 540.00       | CA      | CHECK          |
| 1368      | 7834        | 15187         | 1/30/2002       | 442,002.00        | 0             | 1/0/1900        | -                 | 442,002.00   | 442,002.00   | -                  | 188730 | 1ZA426        | RITA MIGDAL AND HARRY MIGDAL J/T WROS                                                      | 1/30/2002 | 19,167.00    | CA      | CHECK          |
| 1368      | 7835        | 15187         | 1/30/2002       | 442,002.00        | 0             | 1/0/1900        | -                 | 442,002.00   | 442,002.00   | -                  | 215477 | 1ZG033        | NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS                                             | 1/30/2002 | 50,000.00    | CA      | CHECK          |
| 1368      | 7836        | 15187         | 1/30/2002       | 442,002.00        | 0             | 1/0/1900        | -                 | 442,002.00   | 442,002.00   | -                  | 215521 | 1ZR140        | NTC & CO. FBO ROBERT HALIO (26849)                                                         | 1/30/2002 | 3,500.00     | CA      | CHECK          |
| 1368      | 7837        | 15187         | 1/30/2002       | 442,002.00        | 0             | 1/0/1900        | -                 | 442,002.00   | 442,002.00   | -                  | 243346 | 1ZR147        | NTC & CO. FBO ETHEL S WYNER (98318)                                                        | 1/30/2002 | 25.00        | CA      | CHECK          |
| 1368      | 7838        | 15187         | 1/30/2002       | 442,002.00        | 0             | 1/0/1900        | -                 | 442,002.00   | 442,002.00   | -                  | 251616 | 1R0121        | NTC & CO. FBO SHEILA ROGOVIN (045470)                                                      | 1/30/2002 | 3,942.00     | CA      | CHECK          |
| 1368      | 7839        | 15187         | 1/30/2002       | 442,002.00        | 0             | 1/0/1900        | -                 | 442,002.00   | 442,002.00   | -                  | 277116 | 1ZR139        | NTC & CO. FBO STEPHANIE HALIO (26848)                                                      | 1/30/2002 | 3,500.00     | CA      | CHECK          |
| 1369      | 7840        | 15218         | 1/31/2002       | 2,106,445.40      | 0             | 1/0/1900        | -                 | 2,106,445.40 | 2,106,445.40 | -                  | 42515  | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                                 | 1/31/2002 | 13,756.00    | CA      | CHECK          |
| 1369      | 7841        | 15218         | 1/31/2002       | 2,106,445.40      | 0             | 1/0/1900        | -                 | 2,106,445.40 | 2,106,445.40 | -                  | 137834 | 1CM205        | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST                                     | 1/31/2002 | 4,085.00     | CA      | CHECK          |
| 1369      | 7842        | 15218         | 1/31/2002       | 2,106,445.40      | 0             | 1/0/1900        | -                 | 2,106,445.40 | 2,106,445.40 | -                  | 137838 | 1CM205        | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST                                     | 1/31/2002 | 3,981.00     | CA      | CHECK          |
| 1369      | 7843        | 15218         | 1/31/2002       | 2,106,445.40      | 0             | 1/0/1900        | -                 | 2,106,445.40 | 2,106,445.40 | -                  | 160257 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                                 | 1/31/2002 | 13,918.00    | CA      | CHECK          |
| 1369      | 7844        | 15218         | 1/31/2002       | 2,106,445.40      | 0             | 1/0/1900        | -                 | 2,106,445.40 | 2,106,445.40 | -                  | 160284 | 1CM205        | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST                                     | 1/31/2002 | 4,116.00     | CA      | CHECK          |
| 1369      | 7845        | 15218         | 1/31/2002       | 2,106,445.40      | 0             | 1/0/1900        | -                 | 2,106,445.40 | 2,106,445.40 | -                  | 174894 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                                 | 1/31/2002 | 4,121.00     | CA      | CHECK          |
| 1369      | 7846        | 15218         | 1/31/2002       | 2,106,445.40      | 0             | 1/0/1900        | -                 | 2,106,445.40 | 2,106,445.40 | -                  | 188482 | 1B0197        | HARRIET BERGMAN                                                                            | 1/31/2002 | 30,000.00    | CA      | CHECK          |
| 1369      | 7847        | 15218         | 1/31/2002       | 2,106,445.40      | 0             | 1/0/1900        | -                 | 2,106,445.40 | 2,106,445.40 | -                  | 266798 | 1S0455        | NTC & CO. FBO MARVIN STOCKEL (024389)                                                      | 1/31/2002 | 2,014,615.40 | JRNL    | CHECK          |
| 1369      | 7848        | 15218         | 1/31/2002       | 2,106,445.40      | 0             | 1/0/1900        | -                 | 2,106,445.40 | 2,106,445.40 | -                  | 279297 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                                 | 1/31/2002 | 13,221.00    | CA      | CHECK          |
| 1369      | 7849        | 15218         | 1/31/2002       | 2,106,445.40      | 0             | 1/0/1900        | -                 | 2,106,445.40 | 2,106,445.40 | -                  | 279320 | 1CM205        | SHARLIN RADIOLOGICAL ASSOC P A EMPLOYEES PENSION TRUST                                     | 1/31/2002 | 4,632.00     | CA      | CHECK          |
| 1370      | 7850        | 15229         | 2/1/2002        | 1,795,316.58      | 0             | 1/0/1900        | -                 | 1,795,316.58 | 1,795,316.58 | -                  | 64753  | 1G0335        | ESTATE OF GENE GOLDFARB                                                                    | 2/1/2002  | 719,511.08   | CA      | CHECK          |
| 1370      | 7851        | 15229         | 2/1/2002        | 1,795,316.58      | 0             | 1/0/1900        | -                 | 1,795,316.58 | 1,795,316.58 | -                  | 64765  | 1KW109        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                                      | 2/1/2002  | 40,000.00    | CA      | CHECK          |
| 1370      | 7852        | 15229         | 2/1/2002        | 1,795,316.58      | 0             | 1/0/1900        | -                 | 1,795,316.58 | 1,795,316.58 | -                  | 161274 | 1CM183        | STEFAN L WEILL CLU RETIREMENT PLAN                                                         | 2/1/2002  | 105,000.00   | CA      | CHECK          |
| 1370      | 7853        | 15229         | 2/1/2002        | 1,795,316.58      | 0             | 1/0/1900        | -                 | 1,795,316.58 | 1,795,316.58 | -                  | 161398 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                             | 2/1/2002  | 7,500.00     | CA      | CHECK          |
| 1370      | 7854        | 15229         | 2/1/2002        | 1,795,316.58      | 0             | 1/0/1900        | -                 | 1,795,316.58 | 1,795,316.58 | -                  | 191049 | 1ZA105        | RUSSELL J DELUCIA                                                                          | 2/1/2002  | 1,805.50     | CA      | CHECK          |
| 1370      | 7855        | 15229         | 2/1/2002        | 1,795,316.58      | 0             | 1/0/1900        | -                 | 1,795,316.58 | 1,795,316.58 | -                  | 209718 | 1L0070        | BARBARA JUNE LANG & STEVEN HARNICK J/T WROS                                                | 2/1/2002  | 100,000.00   | CA      | CHECK          |
| 1370      | 7856        | 15229         | 2/1/2002        | 1,795,316.58      | 0             | 1/0/1900        | -                 | 1,795,316.58 | 1,795,316.58 | -                  | 215639 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 2/1/2002  | 264,000.00   | JRNL    | CHECK          |
| 1370      | 7857        | 15229         | 2/1/2002        | 1,795,316.58      | 0             | 1/0/1900        | -                 | 1,795,316.58 | 1,795,316.58 | -                  | 215737 | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                                        | 2/1/2002  | 40,000.00    | CA      | CHECK          |
| 1370      | 7858        | 15229         | 2/1/2002        | 1,795,316.58      | 0             | 1/0/1900        | -                 | 1,795,316.58 | 1,795,316.58 | -                  | 215936 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 2/1/2002  | 311,000.00   | JRNL    | CHECK          |
| 1370      | 7859        | 15229         | 2/1/2002        | 1,795,316.58      | 0             | 1/0/1900        | -                 | 1,795,316.58 | 1,795,316.58 | -                  | 219392 | 1ZA691        | FREDA KOHL TTEE                                                                            | 2/1/2002  | 14,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                         | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------|----------|--------------|---------|----------------|
| 1370      | 7860        | 15229         | 2/1/2002        | 1,795,316.58      | 0             | 1/0/1900        | -                 | 1,795,316.58 | 1,795,316.58 | -                  | 221687 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                          | 2/1/2002 | 30,000.00    | CA      | CHECK          |
| 1370      | 7861        | 15229         | 2/1/2002        | 1,795,316.58      | 0             | 1/0/1900        | -                 | 1,795,316.58 | 1,795,316.58 | -                  | 264921 | 1ZA105        | RUSSELL J DELUCIA                                                      | 2/1/2002 | 12,500.00    | CA      | CHECK          |
| 1370      | 7862        | 15229         | 2/1/2002        | 1,795,316.58      | 0             | 1/0/1900        | -                 | 1,795,316.58 | 1,795,316.58 | -                  | 265358 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER             | 2/1/2002 | 100,000.00   | CA      | CHECK          |
| 1370      | 7863        | 15229         | 2/1/2002        | 1,795,316.58      | 0             | 1/0/1900        | -                 | 1,795,316.58 | 1,795,316.58 | -                  | 293987 | 1G0282        | MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73    | 2/1/2002 | 50,000.00    | CA      | CHECK          |
| 1371      | 7864        | 15275         | 2/4/2002        | 1,147,253.81      | 0             | 1/0/1900        | -                 | 1,147,253.81 | 1,147,253.81 | -                  | 71873  | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                    | 2/4/2002 | 3,853.81     | CA      | CHECK          |
| 1371      | 7865        | 15275         | 2/4/2002        | 1,147,253.81      | 0             | 1/0/1900        | -                 | 1,147,253.81 | 1,147,253.81 | -                  | 72072  | 1ZA655        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                         | 2/4/2002 | 3,000.00     | CA      | CHECK          |
| 1371      | 7866        | 15275         | 2/4/2002        | 1,147,253.81      | 0             | 1/0/1900        | -                 | 1,147,253.81 | 1,147,253.81 | -                  | 216127 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                    | 2/4/2002 | 400.00       | CA      | CHECK          |
| 1371      | 7867        | 15275         | 2/4/2002        | 1,147,253.81      | 0             | 1/0/1900        | -                 | 1,147,253.81 | 1,147,253.81 | -                  | 219362 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                       | 2/4/2002 | 950,000.00   | CA      | CHECK          |
| 1371      | 7868        | 15275         | 2/4/2002        | 1,147,253.81      | 0             | 1/0/1900        | -                 | 1,147,253.81 | 1,147,253.81 | -                  | 221678 | 1ZA837        | RITA SORREL                                                            | 2/4/2002 | 20,000.00    | CA      | CHECK          |
| 1371      | 7869        | 15275         | 2/4/2002        | 1,147,253.81      | 0             | 1/0/1900        | -                 | 1,147,253.81 | 1,147,253.81 | -                  | 235565 | 1ZA838        | WILLIAM E SORREL                                                       | 2/4/2002 | 100,000.00   | CA      | CHECK          |
| 1371      | 7870        | 15275         | 2/4/2002        | 1,147,253.81      | 0             | 1/0/1900        | -                 | 1,147,253.81 | 1,147,253.81 | -                  | 257306 | 1CM626        | FLORY SHAO REVOCABLE TRUST                                             | 2/4/2002 | 50,000.00    | CA      | CHECK          |
| 1371      | 7871        | 15275         | 2/4/2002        | 1,147,253.81      | 0             | 1/0/1900        | -                 | 1,147,253.81 | 1,147,253.81 | -                  | 264807 | 1ZA411        | KRAMER TRUST BRUCE M KRAMER TRUSTEE                                    | 2/4/2002 | 10,000.00    | CA      | CHECK          |
| 1371      | 7872        | 15275         | 2/4/2002        | 1,147,253.81      | 0             | 1/0/1900        | -                 | 1,147,253.81 | 1,147,253.81 | -                  | 264920 | 1ZA837        | RITA SORREL                                                            | 2/4/2002 | 10,000.00    | CA      | CHECK          |
| 1372      | 7873        | 15300         | 2/5/2002        | (6,469.68)        | 0             | 1/0/1900        | -                 | (6,469.68)   | (6,469.68)   | -                  | 221642 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                  | 2/5/2002 | (6,444.68)   | CA      | CHECK RETURNED |
| 1372      | 7874        | 15300         | 2/5/2002        | (6,469.68)        | 0             | 1/0/1900        | -                 | (6,469.68)   | (6,469.68)   | -                  | 221755 | 1ZR147        | NTC & CO. FBO ETHEL S WYNER (98318)                                    | 2/5/2002 | (25.00)      | CA      | CHECK RETURNED |
| 1373      | 7875        | 15295         | 2/5/2002        | 800,001.13        | 0             | 1/0/1900        | -                 | 800,001.13   | 800,001.13   | -                  | 47779  | 1ZA868        | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                       | 2/5/2002 | 500,000.00   | CA      | CHECK          |
| 1373      | 7876        | 15295         | 2/5/2002        | 800,001.13        | 0             | 1/0/1900        | -                 | 800,001.13   | 800,001.13   | -                  | 215925 | 1CM121        | MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101                         | 2/5/2002 | 50,000.00    | CA      | CHECK          |
| 1373      | 7877        | 15295         | 2/5/2002        | 800,001.13        | 0             | 1/0/1900        | -                 | 800,001.13   | 800,001.13   | -                  | 221736 | 1ZG025        | ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD                     | 2/5/2002 | 50,000.00    | CA      | CHECK          |
| 1373      | 7878        | 15295         | 2/5/2002        | 800,001.13        | 0             | 1/0/1900        | -                 | 800,001.13   | 800,001.13   | -                  | 243384 | 1EM074        | ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE                       | 2/5/2002 | 100,000.00   | CA      | CHECK          |
| 1373      | 7879        | 15295         | 2/5/2002        | 800,001.13        | 0             | 1/0/1900        | -                 | 800,001.13   | 800,001.13   | -                  | 261057 | 1EM365        | MURIEL A SHAPIRO AND ALAN ABRAMSON TTEES MURIEL ABRAMSON SHAPIRO TR UA | 2/5/2002 | 100,000.00   | CA      | CHECK          |
| 1373      | 7880        | 15295         | 2/5/2002        | 800,001.13        | 0             | 1/0/1900        | -                 | 800,001.13   | 800,001.13   | -                  | 265130 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE S & E INVESTMENT GROUP      | 2/5/2002 | 1.13         | CA      | CHECK          |
| 3087      | 19905       | 15334         | 2/6/2002        | 1,429,364.88      | 0             | 1/0/1900        | -                 | 1,429,364.88 | 1,429,364.88 | -                  | 6334   | 1ZB021        | C/O STEFANIA DELUCA                                                    | 2/6/2002 | 80,000.00    | CA      | CHECK          |
| 3087      | 19906       | 15334         | 2/6/2002        | 1,429,364.88      | 0             | 1/0/1900        | -                 | 1,429,364.88 | 1,429,364.88 | -                  | 47611  | 1R0121        | NTC & CO. FBO SHEILA ROGOVIN (045470)                                  | 2/6/2002 | 60,099.16    | CA      | CHECK          |
| 3087      | 19907       | 15334         | 2/6/2002        | 1,429,364.88      | 0             | 1/0/1900        | -                 | 1,429,364.88 | 1,429,364.88 | -                  | 72017  | 1ZA405        | ANDREW S DOLKART AND JANE L DOLKART T I C                              | 2/6/2002 | 5,000.00     | CA      | CHECK          |
| 3087      | 19908       | 15334         | 2/6/2002        | 1,429,364.88      | 0             | 1/0/1900        | -                 | 1,429,364.88 | 1,429,364.88 | -                  | 191161 | 1ZA851        | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                               | 2/6/2002 | 6,100.00     | CA      | CHECK          |
| 3087      | 19909       | 15334         | 2/6/2002        | 1,429,364.88      | 0             | 1/0/1900        | -                 | 1,429,364.88 | 1,429,364.88 | -                  | 215980 | 1F0076        | BARBARA H FREITAG                                                      | 2/6/2002 | 1,250,000.00 | CA      | CHECK          |
| 3087      | 19910       | 15334         | 2/6/2002        | 1,429,364.88      | 0             | 1/0/1900        | -                 | 1,429,364.88 | 1,429,364.88 | -                  | 235508 | 1S0254        | NTC & CO. FBO ARNOLD M SCHOTSKY 062267                                 | 2/6/2002 | 17,640.72    | CA      | CHECK          |
| 3087      | 19911       | 15334         | 2/6/2002        | 1,429,364.88      | 0             | 1/0/1900        | -                 | 1,429,364.88 | 1,429,364.88 | -                  | 264793 | 1ZA405        | ANDREW S DOLKART AND JANE L DOLKART T I C                              | 2/6/2002 | 5,000.00     | CA      | CHECK          |
| 3087      | 19912       | 15334         | 2/6/2002        | 1,429,364.88      | 0             | 1/0/1900        | -                 | 1,429,364.88 | 1,429,364.88 | -                  | 277152 | 1B0234        | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                                  | 2/6/2002 | 5,500.00     | CA      | CHECK          |
| 3087      | 19913       | 15334         | 2/6/2002        | 1,429,364.88      | 0             | 1/0/1900        | -                 | 1,429,364.88 | 1,429,364.88 | -                  | 216449 | 1ZR147        | NTC & CO. FBO ETHEL S WYNER (98318)                                    | 2/6/2002 | 25.00        | CA      | CHECK          |
| 1374      | 7881        | 15346         | 2/7/2002        | 4,114,003.32      | 0             | 1/0/1900        | -                 | 4,114,003.32 | 4,114,003.32 | -                  | 30239  | 1EM115        | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                         | 2/7/2002 | 125,000.00   | CA      | CHECK          |
| 1374      | 7882        | 15346         | 2/7/2002        | 4,114,003.32      | 0             | 1/0/1900        | -                 | 4,114,003.32 | 4,114,003.32 | -                  | 191057 | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                 | 2/7/2002 | 50,000.00    | CA      | CHECK          |
| 1374      | 7883        | 15346         | 2/7/2002        | 4,114,003.32      | 0             | 1/0/1900        | -                 | 4,114,003.32 | 4,114,003.32 | -                  | 191178 | 1ZB102        | NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN                      | 2/7/2002 | 1,653.43     | CA      | CHECK          |
| 1374      | 7884        | 15346         | 2/7/2002        | 4,114,003.32      | 0             | 1/0/1900        | -                 | 4,114,003.32 | 4,114,003.32 | -                  | 191242 | 1ZR308        | NTC & CO. FBO NORMAN S LATTMAN (024392)                                | 2/6/2002 | 1,808,529.89 | JRNL    | CHECK          |
| 1374      | 7885        | 15346         | 2/7/2002        | 4,114,003.32      | 0             | 1/0/1900        | -                 | 4,114,003.32 | 4,114,003.32 | -                  | 216050 | 1KW172        | PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES                         | 2/7/2002 | 700,000.00   | CA      | CHECK          |
| 1374      | 7886        | 15346         | 2/7/2002        | 4,114,003.32      | 0             | 1/0/1900        | -                 | 4,114,003.32 | 4,114,003.32 | -                  | 216412 | 1ZB123        | ATTN ABE MASTBAUM NORTHEAST INVESTMENT CLUB                            | 2/7/2002 | 71,120.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                             | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1374      | 7887        | 15346         | 2/7/2002        | 4,114,003.32      | 0             | 1/0/1900        | -                 | 4,114,003.32 | 4,114,003.32 | -                  | 235075 | 1L0119        | EVELYN LANGBERT                                                            | 2/7/2002  | 300,000.00   | CA      | CHECK          |
| 1374      | 7888        | 15346         | 2/7/2002        | 4,114,003.32      | 0             | 1/0/1900        | -                 | 4,114,003.32 | 4,114,003.32 | -                  | 235467 | 1M0103        | MARION MADOFF                                                              | 2/7/2002  | 2,700.00     | CA      | CHECK          |
| 1374      | 7889        | 15346         | 2/7/2002        | 4,114,003.32      | 0             | 1/0/1900        | -                 | 4,114,003.32 | 4,114,003.32 | -                  | 264996 | 1ZA991        | BONNIE J KANSLER                                                           | 2/7/2002  | 500,000.00   | CA      | CHECK          |
| 1374      | 7890        | 15346         | 2/7/2002        | 4,114,003.32      | 0             | 1/0/1900        | -                 | 4,114,003.32 | 4,114,003.32 | -                  | 265248 | 1S0287        | MRS SHIRLEY SOLOMON                                                        | 2/7/2002  | 5,000.00     | CA      | CHECK          |
| 1374      | 7891        | 15346         | 2/7/2002        | 4,114,003.32      | 0             | 1/0/1900        | -                 | 4,114,003.32 | 4,114,003.32 | -                  | 282549 | 1K0126        | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                     | 2/7/2002  | 50,000.00    | CA      | CHECK          |
| 1374      | 7892        | 15346         | 2/7/2002        | 4,114,003.32      | 0             | 1/0/1900        | -                 | 4,114,003.32 | 4,114,003.32 | -                  | 286537 | 1CM541        | NTC & CO. FBO JEROME GOODMAN (099206)                                      | 2/7/2002  | 500,000.00   | CA      | CHECK          |
| 1375      | 7893        | 15360         | 2/8/2002        | 481,250.00        | 0             | 1/0/1900        | -                 | 481,250.00   | 481,250.00   | -                  | 161366 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                         | 2/8/2002  | 4,250.00     | CA      | CHECK          |
| 1375      | 7894        | 15360         | 2/8/2002        | 481,250.00        | 0             | 1/0/1900        | -                 | 481,250.00   | 481,250.00   | -                  | 191088 | 1ZA300        | ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS                               | 2/8/2002  | 150,000.00   | CA      | CHECK          |
| 1375      | 7895        | 15360         | 2/8/2002        | 481,250.00        | 0             | 1/0/1900        | -                 | 481,250.00   | 481,250.00   | -                  | 219381 | 1ZA630        | HELENE S GETZ                                                              | 2/8/2002  | 20,000.00    | CA      | CHECK          |
| 1375      | 7896        | 15360         | 2/8/2002        | 481,250.00        | 0             | 1/0/1900        | -                 | 481,250.00   | 481,250.00   | -                  | 264931 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                 | 2/8/2002  | 7,000.00     | CA      | CHECK          |
| 1375      | 7897        | 15360         | 2/8/2002        | 481,250.00        | 0             | 1/0/1900        | -                 | 481,250.00   | 481,250.00   | -                  | 265000 | 1ZB072        | SUSAN E LETTEER                                                            | 2/8/2002  | 75,000.00    | CA      | CHECK          |
| 1375      | 7898        | 15360         | 2/8/2002        | 481,250.00        | 0             | 1/0/1900        | -                 | 481,250.00   | 481,250.00   | -                  | 265235 | 1SH170        | SHAPIRO GGC-1 LLC C/O WELLESLEY CAPITAL MGMT INC                           | 2/8/2002  | 225,000.00   | CA      | CHECK          |
| 1376      | 7899        | 15375         | 2/11/2002       | 2,389,929.23      | 0             | 1/0/1900        | -                 | 2,389,929.23 | 2,389,929.23 | -                  | 98026  | 1ZR309        | NTC & CO. FBO IRWIN I L LEVINE (024244)                                    | 2/11/2002 | 1,500,211.94 | JRNL    | CHECK          |
| 1376      | 7900        | 15375         | 2/11/2002       | 2,389,929.23      | 0             | 1/0/1900        | -                 | 2,389,929.23 | 2,389,929.23 | -                  | 191143 | 1ZA765        | IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90          | 2/11/2002 | 25,000.00    | CA      | CHECK          |
| 1376      | 7901        | 15375         | 2/11/2002       | 2,389,929.23      | 0             | 1/0/1900        | -                 | 2,389,929.23 | 2,389,929.23 | -                  | 216390 | 1ZA327        | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH                          | 2/11/2002 | 300,000.00   | CA      | CHECK          |
| 1376      | 7902        | 15375         | 2/11/2002       | 2,389,929.23      | 0             | 1/0/1900        | -                 | 2,389,929.23 | 2,389,929.23 | -                  | 221699 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                 | 2/11/2002 | 119,217.29   | CA      | CHECK          |
| 1376      | 7903        | 15375         | 2/11/2002       | 2,389,929.23      | 0             | 1/0/1900        | -                 | 2,389,929.23 | 2,389,929.23 | -                  | 241287 | 1ZA327        | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH                          | 2/11/2002 | 80,000.00    | CA      | CHECK          |
| 1376      | 7904        | 15375         | 2/11/2002       | 2,389,929.23      | 0             | 1/0/1900        | -                 | 2,389,929.23 | 2,389,929.23 | -                  | 264868 | 1ZA616        | EILEEN WEINSTEIN                                                           | 2/11/2002 | 55,000.00    | CA      | CHECK          |
| 1376      | 7905        | 15375         | 2/11/2002       | 2,389,929.23      | 0             | 1/0/1900        | -                 | 2,389,929.23 | 2,389,929.23 | -                  | 264909 | 1S0285        | JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS                                   | 2/11/2002 | 10,000.00    | CA      | CHECK          |
| 1376      | 7906        | 15375         | 2/11/2002       | 2,389,929.23      | 0             | 1/0/1900        | -                 | 2,389,929.23 | 2,389,929.23 | -                  | 282490 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                   | 2/11/2002 | 50,000.00    | CA      | CHECK          |
| 1376      | 7907        | 15375         | 2/11/2002       | 2,389,929.23      | 0             | 1/0/1900        | -                 | 2,389,929.23 | 2,389,929.23 | -                  | 282637 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                 | 2/11/2002 | 500.00       | CA      | CHECK          |
| 1376      | 7908        | 15375         | 2/11/2002       | 2,389,929.23      | 0             | 1/0/1900        | -                 | 2,389,929.23 | 2,389,929.23 | -                  | 293948 | 1EM043        | NATHAN COHEN TRUST                                                         | 2/11/2002 | 200,000.00   | CA      | CHECK          |
| 1376      | 7909        | 15375         | 2/11/2002       | 2,389,929.23      | 0             | 1/0/1900        | -                 | 2,389,929.23 | 2,389,929.23 | -                  | 293966 | 1EM326        | LORI CHEMLA & ALEXANDRE CHEMLA J/T WROS                                    | 2/11/2002 | 50,000.00    | CA      | CHECK          |
| 1377      | 7910        | 15397         | 2/12/2002       | 2,040,121.00      | 0             | 1/0/1900        | -                 | 2,040,121.00 | 2,040,121.00 | -                  | 72091  | 1ZA734        | WILLIAM PRESSMAN INC ROLLOVER                                              | 2/12/2002 | 55,000.00    | CA      | CHECK          |
| 1377      | 7911        | 15397         | 2/12/2002       | 2,040,121.00      | 0             | 1/0/1900        | -                 | 2,040,121.00 | 2,040,121.00 | -                  | 160787 | 1CM558        | HARVEY E ROTHENBERG REV TRUST UAD 7/24/02                                  | 2/12/2002 | 300,000.00   | CA      | CHECK          |
| 1377      | 7912        | 15397         | 2/12/2002       | 2,040,121.00      | 0             | 1/0/1900        | -                 | 2,040,121.00 | 2,040,121.00 | -                  | 175378 | 1CM558        | HARVEY E ROTHENBERG REV TRUST UAD 7/24/02                                  | 2/12/2002 | 700,000.00   | CA      | CHECK          |
| 1377      | 7913        | 15397         | 2/12/2002       | 2,040,121.00      | 0             | 1/0/1900        | -                 | 2,040,121.00 | 2,040,121.00 | -                  | 201810 | 1EM333        | CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020                  | 2/12/2002 | 100,000.00   | CA      | CHECK          |
| 1377      | 7914        | 15397         | 2/12/2002       | 2,040,121.00      | 0             | 1/0/1900        | -                 | 2,040,121.00 | 2,040,121.00 | -                  | 211588 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                             | 2/12/2002 | 11,121.00    | CA      | CHECK          |
| 1377      | 7915        | 15397         | 2/12/2002       | 2,040,121.00      | 0             | 1/0/1900        | -                 | 2,040,121.00 | 2,040,121.00 | -                  | 216403 | 1ZA994        | FAIRFIELD PAGMA ASSOCIATES LP                                              | 2/12/2002 | 300,000.00   | CA      | CHECK          |
| 1377      | 7916        | 15397         | 2/12/2002       | 2,040,121.00      | 0             | 1/0/1900        | -                 | 2,040,121.00 | 2,040,121.00 | -                  | 216432 | 1ZB273        | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                       | 2/12/2002 | 12,000.00    | CA      | CHECK          |
| 1377      | 7917        | 15397         | 2/12/2002       | 2,040,121.00      | 0             | 1/0/1900        | -                 | 2,040,121.00 | 2,040,121.00 | -                  | 219409 | 1ZB018        | ADRIANNE COFFEY CHRISTOPHER COFFEY                                         | 2/12/2002 | 5,000.00     | CA      | CHECK          |
| 1377      | 7918        | 15397         | 2/12/2002       | 2,040,121.00      | 0             | 1/0/1900        | -                 | 2,040,121.00 | 2,040,121.00 | -                  | 221667 | 1ZA496        | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                             | 2/12/2002 | 8,000.00     | CA      | CHECK          |
| 1377      | 7919        | 15397         | 2/12/2002       | 2,040,121.00      | 0             | 1/0/1900        | -                 | 2,040,121.00 | 2,040,121.00 | -                  | 234947 | 1K0032        | WALTER B KISSINGER TSTEE W B KISSINGER REV TST 10/23/96 C/O WBK ASSOCIATES | 2/12/2002 | 500,000.00   | CA      | CHECK          |
| 1377      | 7920        | 15397         | 2/12/2002       | 2,040,121.00      | 0             | 1/0/1900        | -                 | 2,040,121.00 | 2,040,121.00 | -                  | 261027 | 1C1094        | DONNA MARINCH                                                              | 2/12/2002 | 9,000.00     | CA      | CHECK          |
| 1377      | 7921        | 15397         | 2/12/2002       | 2,040,121.00      | 0             | 1/0/1900        | -                 | 2,040,121.00 | 2,040,121.00 | -                  | 265323 | 1ZA748        | CAROLYN J DOHAN & DIANA C BROWNE J/T WROS                                  | 2/12/2002 | 40,000.00    | CA      | CHECK          |
| 1378      | 7922        | 15424         | 2/14/2002       | 664,700.00        | 0             | 1/0/1900        | -                 | 664,700.00   | 664,700.00   | -                  | 6314   | 1S0300        | JO ANN SALA AND JOSEPH KELLY JT WROS                                       | 2/14/2002 | 173,000.00   | CA      | CHECK          |
| 1378      | 7923        | 15424         | 2/14/2002       | 664,700.00        | 0             | 1/0/1900        | -                 | 664,700.00   | 664,700.00   | -                  | 6326   | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                              | 2/14/2002 | 10,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                             | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1378      | 7924        | 15424         | 2/14/2002       | 664,700.00        | 0             | 1/0/1900        | -                 | 664,700.00   | 664,700.00   | -                  | 6328   | 1ZA919        | JULIA GREENE ALLEN<br>ROBERT GREENE AS CUST                                                                                | 2/14/2002 | 20,000.00  | CA      | CHECK          |
| 1378      | 7925        | 15424         | 2/14/2002       | 664,700.00        | 0             | 1/0/1900        | -                 | 664,700.00   | 664,700.00   | -                  | 30193  | 1C1316        | THE ALYSON P CERTILMAN<br>MINORS TST AND THE<br>JASON P CERTILMAN<br>MINORS TST TIC EACH WITH<br>A 50%                     | 2/14/2002 | 10,000.00  | CA      | CHECK          |
| 1378      | 7926        | 15424         | 2/14/2002       | 664,700.00        | 0             | 1/0/1900        | -                 | 664,700.00   | 664,700.00   | -                  | 161317 | 1C1316        | THE ALYSON P CERTILMAN<br>MINORS TST AND THE<br>JASON P CERTILMAN<br>MINORS TST TIC EACH WITH<br>A 50%                     | 2/14/2002 | 10,000.00  | CA      | CHECK          |
| 1378      | 7927        | 15424         | 2/14/2002       | 664,700.00        | 0             | 1/0/1900        | -                 | 664,700.00   | 664,700.00   | -                  | 175241 | 1CM358        | GARY A GREENBERG<br>THE ALYSON P CERTILMAN<br>MINORS TST AND THE<br>JASON P CERTILMAN<br>MINORS TST TIC EACH WITH<br>A 50% | 2/14/2002 | 60,000.00  | CA      | CHECK          |
| 1378      | 7928        | 15424         | 2/14/2002       | 664,700.00        | 0             | 1/0/1900        | -                 | 664,700.00   | 664,700.00   | -                  | 201782 | 1C1316        | THE ALYSON P CERTILMAN<br>MINORS TST AND THE<br>JASON P CERTILMAN<br>MINORS TST TIC EACH WITH<br>A 50%                     | 2/14/2002 | 10,000.00  | CA      | CHECK          |
| 1378      | 7929        | 15424         | 2/14/2002       | 664,700.00        | 0             | 1/0/1900        | -                 | 664,700.00   | 664,700.00   | -                  | 209897 | 1ZA018        | A PAUL VICTOR P C<br>ROBERTA K ASH TOID                                                                                    | 2/14/2002 | 130,000.00 | CA      | CHECK          |
| 1378      | 7930        | 15424         | 2/14/2002       | 664,700.00        | 0             | 1/0/1900        | -                 | 664,700.00   | 664,700.00   | -                  | 219401 | 1ZA704        | EQUALLY TO VICTORIA<br>KENT KAY & ALEXANDER<br>KENT                                                                        | 2/14/2002 | 200,000.00 | CA      | CHECK          |
| 1378      | 7931        | 15424         | 2/14/2002       | 664,700.00        | 0             | 1/0/1900        | -                 | 664,700.00   | 664,700.00   | -                  | 221659 | 1ZA350        | MIGNON GORDON                                                                                                              | 2/14/2002 | 10,000.00  | CA      | CHECK          |
| 1378      | 7932        | 15424         | 2/14/2002       | 664,700.00        | 0             | 1/0/1900        | -                 | 664,700.00   | 664,700.00   | -                  | 241318 | 1ZB026        | DAVID M JOHNSON                                                                                                            | 2/14/2002 | 20,000.00  | CA      | CHECK          |
| 1378      | 7933        | 15424         | 2/14/2002       | 664,700.00        | 0             | 1/0/1900        | -                 | 664,700.00   | 664,700.00   | -                  | 265283 | 1ZA207        | MARTIN FINKEL M D                                                                                                          | 2/14/2002 | 1,700.00   | CA      | CHECK          |
| 1378      | 7934        | 15424         | 2/14/2002       | 664,700.00        | 0             | 1/0/1900        | -                 | 664,700.00   | 664,700.00   | -                  | 293943 | 1C1316        | THE ALYSON P CERTILMAN<br>MINORS TST AND THE<br>JASON P CERTILMAN<br>MINORS TST TIC EACH WITH<br>A 50%                     | 2/14/2002 | 10,000.00  | CA      | CHECK          |
| 1379      | 7935        | 15439         | 2/15/2002       | 1,170,000.00      | 0             | 1/0/1900        | -                 | 1,170,000.00 | 1,170,000.00 | -                  | 211419 | 1H0114        | ROBERT A HARMATZ                                                                                                           | 2/15/2002 | 500,000.00 | CA      | CHECK          |
| 1379      | 7936        | 15439         | 2/15/2002       | 1,170,000.00      | 0             | 1/0/1900        | -                 | 1,170,000.00 | 1,170,000.00 | -                  | 216039 | 1KW061        | ELISE C TEPPER                                                                                                             | 2/15/2002 | 200,000.00 | CA      | CHECK          |
| 1379      | 7937        | 15439         | 2/15/2002       | 1,170,000.00      | 0             | 1/0/1900        | -                 | 1,170,000.00 | 1,170,000.00 | -                  | 228258 | 110009        | HOWARD ISRAEL PO BOX<br>718                                                                                                | 2/15/2002 | 200,000.00 | CA      | CHECK          |
| 1379      | 7938        | 15439         | 2/15/2002       | 1,170,000.00      | 0             | 1/0/1900        | -                 | 1,170,000.00 | 1,170,000.00 | -                  | 235417 | 1KW263        | MARVIN B TEPPER                                                                                                            | 2/15/2002 | 200,000.00 | CA      | CHECK          |
| 1379      | 7939        | 15439         | 2/15/2002       | 1,170,000.00      | 0             | 1/0/1900        | -                 | 1,170,000.00 | 1,170,000.00 | -                  | 282517 | 1KW088        | KENDRA OSTERMAN                                                                                                            | 2/15/2002 | 20,000.00  | CA      | CHECK          |
| 1379      | 7940        | 15439         | 2/15/2002       | 1,170,000.00      | 0             | 1/0/1900        | -                 | 1,170,000.00 | 1,170,000.00 | -                  | 293930 | 1B0177        | JANE BRANDT REVOCABLE<br>LIVING TRUST                                                                                      | 2/15/2002 | 50,000.00  | CA      | CHECK          |
| 1380      | 7941        | 15450         | 2/19/2002       | 702,292.61        | 0             | 1/0/1900        | -                 | 702,292.61   | 702,292.61   | -                  | 6331   | 1ZA974        | NICHOLAS FOGLIANO JR<br>LYNN FOGLIANO JT WROS                                                                              | 2/19/2002 | 5,000.00   | CA      | CHECK          |
| 1380      | 7942        | 15450         | 2/19/2002       | 702,292.61        | 0             | 1/0/1900        | -                 | 702,292.61   | 702,292.61   | -                  | 6364   | 1ZR285        | NTC & CO. FBO CHARLENE<br>R PLETZ (106034)                                                                                 | 2/19/2002 | 23,848.48  | CA      | CHECK          |
| 1380      | 7943        | 15450         | 2/19/2002       | 702,292.61        | 0             | 1/0/1900        | -                 | 702,292.61   | 702,292.61   | -                  | 47789  | 1ZA873        | P & S ASSOCIATES GEN<br>PTNRSHIP                                                                                           | 2/19/2002 | 40,000.00  | CA      | CHECK          |
| 1380      | 7944        | 15450         | 2/19/2002       | 702,292.61        | 0             | 1/0/1900        | -                 | 702,292.61   | 702,292.61   | -                  | 97982  | 1ZB139        | LENORE RHODES LIVING<br>TRUST EUGENE RHODES<br>LIVING TRUST TIC                                                            | 2/19/2002 | 20,000.00  | CA      | CHECK          |
| 1380      | 7945        | 15450         | 2/19/2002       | 702,292.61        | 0             | 1/0/1900        | -                 | 702,292.61   | 702,292.61   | -                  | 98029  | 1ZW023        | NTC & CO. FBO MARION<br>ELLIS (86361)                                                                                      | 2/19/2002 | 11.26      | CA      | CHECK          |
| 1380      | 7946        | 15450         | 2/19/2002       | 702,292.61        | 0             | 1/0/1900        | -                 | 702,292.61   | 702,292.61   | -                  | 219449 | 1ZW017        | NTC & CO. FBO JEROME FOX<br>(95328)                                                                                        | 2/19/2002 | 58.00      | CA      | CHECK          |
| 1380      | 7947        | 15450         | 2/19/2002       | 702,292.61        | 0             | 1/0/1900        | -                 | 702,292.61   | 702,292.61   | -                  | 221706 | 1ZA969        | BERTRAM KRAMER & RAY<br>KRAMER J/T WROS                                                                                    | 2/19/2002 | 20,000.00  | CA      | CHECK          |
| 1380      | 7948        | 15450         | 2/19/2002       | 702,292.61        | 0             | 1/0/1900        | -                 | 702,292.61   | 702,292.61   | -                  | 221721 | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                                                                               | 2/19/2002 | 1,500.00   | CA      | CHECK          |
| 1380      | 7949        | 15450         | 2/19/2002       | 702,292.61        | 0             | 1/0/1900        | -                 | 702,292.61   | 702,292.61   | -                  | 235580 | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                                           | 2/19/2002 | 45,000.00  | CA      | CHECK          |
| 1380      | 7950        | 15450         | 2/19/2002       | 702,292.61        | 0             | 1/0/1900        | -                 | 702,292.61   | 702,292.61   | -                  | 241309 | 1ZA915        | MARKS & ASSOCIATES                                                                                                         | 2/19/2002 | 45,000.00  | CA      | CHECK          |
| 1380      | 7951        | 15450         | 2/19/2002       | 702,292.61        | 0             | 1/0/1900        | -                 | 702,292.61   | 702,292.61   | -                  | 241378 | 1ZW017        | NTC & CO. FBO JEROME FOX<br>(95328)                                                                                        | 2/19/2002 | 172,557.87 | CA      | CHECK          |
| 1380      | 7952        | 15450         | 2/19/2002       | 702,292.61        | 0             | 1/0/1900        | -                 | 702,292.61   | 702,292.61   | -                  | 249081 | 1ZG001        | ARTHUR JOHNSON AND<br>MARY JOHNSON TRUST DTD<br>8/1/2005                                                                   | 2/19/2002 | 85,000.00  | CA      | CHECK          |
| 1380      | 7953        | 15450         | 2/19/2002       | 702,292.61        | 0             | 1/0/1900        | -                 | 702,292.61   | 702,292.61   | -                  | 265020 | 1ZB125        | OSTRIN FAMILY ACCOUNT                                                                                                      | 2/19/2002 | 225,000.00 | CA      | CHECK          |
| 1380      | 7954        | 15450         | 2/19/2002       | 702,292.61        | 0             | 1/0/1900        | -                 | 702,292.61   | 702,292.61   | -                  | 265027 | 1ZB353        | THE SANFORD HARWOOD<br>FAMILY LIMITED<br>PARTNERSHIP                                                                       | 2/19/2002 | 15,817.00  | CA      | CHECK          |
| 1380      | 7955        | 15450         | 2/19/2002       | 702,292.61        | 0             | 1/0/1900        | -                 | 702,292.61   | 702,292.61   | -                  | 265064 | 1ZR148        | NTC & CO. FBO STEVEN B<br>KAYE (86331)                                                                                     | 2/19/2002 | 3,500.00   | CA      | CHECK          |
| 1381      | 7956        | 15452         | 2/19/2002       | 1,044,794.20      | 0             | 1/0/1900        | -                 | 1,044,794.20 | 1,044,794.20 | -                  | 30512  | 1M0114        | 1973 MASTERS VACATION<br>FUND C/O DAVID<br>FRIEHLING                                                                       | 2/19/2002 | 10,000.00  | CA      | CHECK          |
| 1381      | 7957        | 15452         | 2/19/2002       | 1,044,794.20      | 0             | 1/0/1900        | -                 | 1,044,794.20 | 1,044,794.20 | -                  | 160765 | 1CM466        | CODUMEL PHARMACY INC<br>PROFIT SHARING PLAN                                                                                | 2/19/2002 | 7,000.00   | CA      | CHECK          |
| 1381      | 7958        | 15452         | 2/19/2002       | 1,044,794.20      | 0             | 1/0/1900        | -                 | 1,044,794.20 | 1,044,794.20 | -                  | 161560 | 1G0106        | NTC & CO. FBO ALAN<br>GOORE (43165)                                                                                        | 2/19/2002 | 400.64     | CA      | CHECK          |
| 1381      | 7959        | 15452         | 2/19/2002       | 1,044,794.20      | 0             | 1/0/1900        | -                 | 1,044,794.20 | 1,044,794.20 | -                  | 190977 | 1R0009        | COCO RAYNES                                                                                                                | 2/19/2002 | 100,000.00 | CA      | CHECK          |
| 1381      | 7960        | 15452         | 2/19/2002       | 1,044,794.20      | 0             | 1/0/1900        | -                 | 1,044,794.20 | 1,044,794.20 | -                  | 195717 | 1CM617        | DANIEL FLAX                                                                                                                | 2/19/2002 | 285,077.35 | CA      | CHECK          |
| 1381      | 7961        | 15452         | 2/19/2002       | 1,044,794.20      | 0             | 1/0/1900        | -                 | 1,044,794.20 | 1,044,794.20 | -                  | 215670 | 1EM421        | KALMAN W ABRAMS                                                                                                            | 2/19/2002 | 350,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                       | CM Date   | CM Amount  | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------|-----------|------------|---------|-------------------|
| 1381      | 7962        | 15452         | 2/19/2002       | 1,044,794.20      | 0             | 1/0/1900        | -                 | 1,044,794.20 | 1,044,794.20 | -                  | 221647 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                | 2/19/2002 | 79,113.37  | CA      | CHECK             |
| 1381      | 7963        | 15452         | 2/19/2002       | 1,044,794.20      | 0             | 1/0/1900        | -                 | 1,044,794.20 | 1,044,794.20 | -                  | 241305 | 1ZA803        | RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00                         | 2/19/2002 | 5,000.00   | CA      | CHECK             |
| 1381      | 7964        | 15452         | 2/19/2002       | 1,044,794.20      | 0             | 1/0/1900        | -                 | 1,044,794.20 | 1,044,794.20 | -                  | 253971 | 1CM333        | NTC & CO. FBO SIDNEY COLE (42679)                                    | 2/19/2002 | 14.35      | CA      | CHECK             |
| 1381      | 7965        | 15452         | 2/19/2002       | 1,044,794.20      | 0             | 1/0/1900        | -                 | 1,044,794.20 | 1,044,794.20 | -                  | 253975 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                             | 2/19/2002 | 7,000.00   | CA      | CHECK             |
| 1381      | 7966        | 15452         | 2/19/2002       | 1,044,794.20      | 0             | 1/0/1900        | -                 | 1,044,794.20 | 1,044,794.20 | -                  | 264638 | 1S0334        | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP        | 2/19/2002 | 50,000.00  | CA      | CHECK             |
| 1381      | 7967        | 15452         | 2/19/2002       | 1,044,794.20      | 0             | 1/0/1900        | -                 | 1,044,794.20 | 1,044,794.20 | -                  | 264646 | 1S0455        | NTC & CO. FBO MARVIN STOCKEL (024389)                                | 2/19/2002 | 20,763.18  | CA      | CHECK             |
| 1381      | 7968        | 15452         | 2/19/2002       | 1,044,794.20      | 0             | 1/0/1900        | -                 | 1,044,794.20 | 1,044,794.20 | -                  | 265156 | 1P0044        | MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE | 2/19/2002 | 100,000.00 | CA      | CHECK             |
| 1381      | 7969        | 15452         | 2/19/2002       | 1,044,794.20      | 0             | 1/0/1900        | -                 | 1,044,794.20 | 1,044,794.20 | -                  | 282465 | 1EM278        | NTC & CO. FBO HARRY A PAYTON (99945)                                 | 2/19/2002 | 30,001.56  | CA      | CHECK             |
| 1381      | 7970        | 15452         | 2/19/2002       | 1,044,794.20      | 0             | 1/0/1900        | -                 | 1,044,794.20 | 1,044,794.20 | -                  | 293993 | 1G0332        | NTC & CO. FBO JOYCE Z GREENBERG (23034)                              | 2/19/2002 | 423.75     | CA      | CHECK             |
| 1382      | 7971        | 15481         | 2/20/2002       | 1,255,016.05      | 0             | 1/0/1900        | -                 | 1,255,016.05 | 1,255,016.05 | -                  | 209818 | 1M0103        | MARION MADOFF                                                        | 2/20/2002 | 424.05     | CA      | CHECK             |
| 1382      | 7972        | 15481         | 2/20/2002       | 1,255,016.05      | 0             | 1/0/1900        | -                 | 1,255,016.05 | 1,255,016.05 | -                  | 215626 | 1C1295        | NTC & CO. FBO MARCIA BETH COHN (111494)                              | 2/20/2002 | 2,000.00   | CA      | 2001 CONTRIBUTION |
| 1382      | 7973        | 15481         | 2/20/2002       | 1,255,016.05      | 0             | 1/0/1900        | -                 | 1,255,016.05 | 1,255,016.05 | -                  | 235503 | 1S0136        | ANNE SQUADRON                                                        | 2/20/2002 | 522,592.00 | CA      | CHECK             |
| 1382      | 7974        | 15481         | 2/20/2002       | 1,255,016.05      | 0             | 1/0/1900        | -                 | 1,255,016.05 | 1,255,016.05 | -                  | 241324 | 1ZB055        | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL       | 2/20/2002 | 100,000.00 | CA      | CHECK             |
| 1382      | 7975        | 15481         | 2/20/2002       | 1,255,016.05      | 0             | 1/0/1900        | -                 | 1,255,016.05 | 1,255,016.05 | -                  | 241335 | 1ZB248        | LAUREN COHEN SACKS                                                   | 2/20/2002 | 230,000.00 | CA      | CHECK             |
| 1382      | 7976        | 15481         | 2/20/2002       | 1,255,016.05      | 0             | 1/0/1900        | -                 | 1,255,016.05 | 1,255,016.05 | -                  | 264961 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                          | 2/20/2002 | 400,000.00 | CA      | CHECK             |
| 1383      | 7977        | 15495         | 2/21/2002       | 195,070.82        | 0             | 1/0/1900        | -                 | 195,070.82   | 195,070.82   | -                  | 30505  | 1L0098        | NAOMI LOVE TRUST RUTH LOVE TRUSTEE                                   | 2/21/2002 | 5,000.00   | CA      | CHECK             |
| 1383      | 7978        | 15495         | 2/21/2002       | 195,070.82        | 0             | 1/0/1900        | -                 | 195,070.82   | 195,070.82   | -                  | 71860  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF            | 2/21/2002 | 0.83       | CA      | CHECK             |
| 1383      | 7979        | 15495         | 2/21/2002       | 195,070.82        | 0             | 1/0/1900        | -                 | 195,070.82   | 195,070.82   | -                  | 211567 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF            | 2/21/2002 | 69.16      | CA      | CHECK             |
| 1383      | 7980        | 15495         | 2/21/2002       | 195,070.82        | 0             | 1/0/1900        | -                 | 195,070.82   | 195,070.82   | -                  | 216107 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF            | 2/21/2002 | 0.83       | CA      | CHECK             |
| 1383      | 7981        | 15495         | 2/21/2002       | 195,070.82        | 0             | 1/0/1900        | -                 | 195,070.82   | 195,070.82   | -                  | 235183 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                                     | 2/21/2002 | 20,000.00  | CA      | CHECK             |
| 1383      | 7982        | 15495         | 2/21/2002       | 195,070.82        | 0             | 1/0/1900        | -                 | 195,070.82   | 195,070.82   | -                  | 235592 | 1ZB070        | MARY STARS WEINSTEIN                                                 | 2/21/2002 | 150,000.00 | CA      | CHECK             |
| 1383      | 7983        | 15495         | 2/21/2002       | 195,070.82        | 0             | 1/0/1900        | -                 | 195,070.82   | 195,070.82   | -                  | 264659 | 1W0103        | DOUGLAS WIENER TRUST DAVID WIENER AND SONDR A WIENER TRUSTEES        | 2/21/2002 | 5,000.00   | CA      | CHECK             |
| 1383      | 7984        | 15495         | 2/21/2002       | 195,070.82        | 0             | 1/0/1900        | -                 | 195,070.82   | 195,070.82   | -                  | 264932 | 1ZA377        | M GARTH SHERMAN                                                      | 2/21/2002 | 15,000.00  | CA      | CHECK             |
| 1384      | 7985        | 15510         | 2/22/2002       | 423,000.00        | 0             | 1/0/1900        | -                 | 423,000.00   | 423,000.00   | -                  | 39749  | 1R0007        | L RAGS INC                                                           | 2/22/2002 | 382,000.00 | CA      | CHECK             |
| 1384      | 7986        | 15510         | 2/22/2002       | 423,000.00        | 0             | 1/0/1900        | -                 | 423,000.00   | 423,000.00   | -                  | 264951 | 1ZA655        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                       | 2/22/2002 | 1,000.00   | CA      | CHECK             |
| 1384      | 7987        | 15510         | 2/22/2002       | 423,000.00        | 0             | 1/0/1900        | -                 | 423,000.00   | 423,000.00   | -                  | 265368 | 1ZA920        | SAMANTHA GREENE WOODRUFF                                             | 2/22/2002 | 10,000.00  | CA      | CHECK             |
| 1384      | 7988        | 15510         | 2/22/2002       | 423,000.00        | 0             | 1/0/1900        | -                 | 423,000.00   | 423,000.00   | -                  | 294008 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                     | 2/22/2002 | 30,000.00  | CA      | CHECK             |
| 1385      | 7989        | 15522         | 2/25/2002       | 37,485.56         | 0             | 1/0/1900        | -                 | 37,485.56    | 37,485.56    | -                  | 191155 | 1ZA773        | GEORGE VERBEL                                                        | 2/25/2002 | 6,000.00   | CA      | CHECK             |
| 1385      | 7990        | 15522         | 2/25/2002       | 37,485.56         | 0             | 1/0/1900        | -                 | 37,485.56    | 37,485.56    | -                  | 209881 | 1W0081        | WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ                  | 2/25/2002 | 10,000.00  | CA      | CHECK             |
| 1385      | 7991        | 15522         | 2/25/2002       | 37,485.56         | 0             | 1/0/1900        | -                 | 37,485.56    | 37,485.56    | -                  | 235585 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER           | 2/25/2002 | 11,485.56  | CA      | CHECK             |
| 1385      | 7992        | 15522         | 2/25/2002       | 37,485.56         | 0             | 1/0/1900        | -                 | 37,485.56    | 37,485.56    | -                  | 264986 | 1ZA925        | LESLIE ROSEN                                                         | 2/25/2002 | 10,000.00  | CA      | CHECK             |
| 1386      | 7993        | 15524         | 2/25/2002       | 2,243,028.07      | 0             | 1/0/1900        | -                 | 2,243,028.07 | 2,243,028.07 | -                  | 39702  | 1M0103        | MARION MADOFF                                                        | 2/25/2002 | 1,000.00   | CA      | CHECK             |
| 1386      | 7994        | 15524         | 2/25/2002       | 2,243,028.07      | 0             | 1/0/1900        | -                 | 2,243,028.07 | 2,243,028.07 | -                  | 47711  | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK           | 2/25/2002 | 450,000.00 | CA      | CHECK             |
| 1386      | 7995        | 15524         | 2/25/2002       | 2,243,028.07      | 0             | 1/0/1900        | -                 | 2,243,028.07 | 2,243,028.07 | -                  | 190951 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF            | 2/25/2002 | 4.00       | CA      | CHECK             |
| 1386      | 7996        | 15524         | 2/25/2002       | 2,243,028.07      | 0             | 1/0/1900        | -                 | 2,243,028.07 | 2,243,028.07 | -                  | 195702 | 1CM432        | NTC & CO. FBO PEARL DUDAK (004560)                                   | 2/25/2002 | 24,948.56  | CA      | CHECK             |
| 1386      | 7997        | 15524         | 2/25/2002       | 2,243,028.07      | 0             | 1/0/1900        | -                 | 2,243,028.07 | 2,243,028.07 | -                  | 211578 | 1M0103        | MARION MADOFF                                                        | 2/25/2002 | 100.00     | CA      | CHECK             |
| 1386      | 7998        | 15524         | 2/25/2002       | 2,243,028.07      | 0             | 1/0/1900        | -                 | 2,243,028.07 | 2,243,028.07 | -                  | 228178 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                         | 2/25/2002 | 11,000.00  | CA      | CHECK             |
| 1386      | 7999        | 15524         | 2/25/2002       | 2,243,028.07      | 0             | 1/0/1900        | -                 | 2,243,028.07 | 2,243,028.07 | -                  | 235561 | 1ZA771        | DOROTHY K VERBEL                                                     | 2/25/2002 | 5,000.00   | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1386      | 8000        | 15524         | 2/25/2002       | 2,243,028.07      | 0             | 1/0/1900        | -                 | 2,243,028.07 | 2,243,028.07 | -                  | 235603 | 1ZB406        | KAREN L RABINS                                                           | 2/25/2002 | 16,000.00    | CA      | CHECK          |
| 1386      | 8001        | 15524         | 2/25/2002       | 2,243,028.07      | 0             | 1/0/1900        | -                 | 2,243,028.07 | 2,243,028.07 | -                  | 241275 | 1W0081        | WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ                      | 2/25/2002 | 30,000.00    | CA      | CHECK          |
| 1386      | 8002        | 15524         | 2/25/2002       | 2,243,028.07      | 0             | 1/0/1900        | -                 | 2,243,028.07 | 2,243,028.07 | -                  | 261090 | 1F0170        | PETER D FISCHBEIN                                                        | 2/25/2002 | 1,000,000.00 | JRNL    | CHECK          |
| 1386      | 8003        | 15524         | 2/25/2002       | 2,243,028.07      | 0             | 1/0/1900        | -                 | 2,243,028.07 | 2,243,028.07 | -                  | 261122 | 1KW009        | MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ             | 2/25/2002 | 50,000.00    | CA      | CHECK          |
| 1386      | 8004        | 15524         | 2/25/2002       | 2,243,028.07      | 0             | 1/0/1900        | -                 | 2,243,028.07 | 2,243,028.07 | -                  | 264653 | 1W0039        | BONNIE T WEBSTER                                                         | 2/25/2002 | 500,000.00   | CA      | CHECK          |
| 1386      | 8005        | 15524         | 2/25/2002       | 2,243,028.07      | 0             | 1/0/1900        | -                 | 2,243,028.07 | 2,243,028.07 | -                  | 264975 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER               | 2/25/2002 | 10,975.51    | CA      | CHECK          |
| 1386      | 8006        | 15524         | 2/25/2002       | 2,243,028.07      | 0             | 1/0/1900        | -                 | 2,243,028.07 | 2,243,028.07 | -                  | 282442 | 1B0167        | EDWARD BLUMENFELD                                                        | 2/25/2002 | 144,000.00   | CA      | CHECK          |
| 1387      | 8007        | 15544         | 2/26/2002       | 1,694,780.00      | 0             | 1/0/1900        | -                 | 1,694,780.00 | 1,694,780.00 | -                  | 39736  | 1M0103        | GERALD Y MORDFIN ET AL MARION MADOFF                                     | 2/26/2002 | 780.00       | CA      | CHECK          |
| 1387      | 8008        | 15544         | 2/26/2002       | 1,694,780.00      | 0             | 1/0/1900        | -                 | 1,694,780.00 | 1,694,780.00 | -                  | 39740  | 1M0158        | ESTATE OF LILLIAN FISH MALKIN MARCIA CHAZEN JUDITH CARRELL PER REPS      | 2/26/2002 | 300,000.00   | CA      | CHECK          |
| 1387      | 8009        | 15544         | 2/26/2002       | 1,694,780.00      | 0             | 1/0/1900        | -                 | 1,694,780.00 | 1,694,780.00 | -                  | 188770 | 1CM633        | EDWARD H KOHLSCHREIBER                                                   | 2/26/2002 | 400,000.00   | CA      | CHECK          |
| 1387      | 8010        | 15544         | 2/26/2002       | 1,694,780.00      | 0             | 1/0/1900        | -                 | 1,694,780.00 | 1,694,780.00 | -                  | 219355 | 1ZA287        | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE    | 2/26/2002 | 50,000.00    | CA      | CHECK          |
| 1387      | 8011        | 15544         | 2/26/2002       | 1,694,780.00      | 0             | 1/0/1900        | -                 | 1,694,780.00 | 1,694,780.00 | -                  | 221724 | 1ZB384        | KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC                        | 2/26/2002 | 239,000.00   | CA      | CHECK          |
| 1387      | 8012        | 15544         | 2/26/2002       | 1,694,780.00      | 0             | 1/0/1900        | -                 | 1,694,780.00 | 1,694,780.00 | -                  | 241297 | 1ZA487        | EUGENE WOLSK & LAURA STEIN TIC                                           | 2/26/2002 | 50,000.00    | CA      | CHECK          |
| 1387      | 8013        | 15544         | 2/26/2002       | 1,694,780.00      | 0             | 1/0/1900        | -                 | 1,694,780.00 | 1,694,780.00 | -                  | 265142 | 1M0158        | ESTATE OF LILLIAN FISH MALKIN MARCIA CHAZEN JUDITH CARRELL PER REPS      | 2/26/2002 | 400,000.00   | CA      | CHECK          |
| 1387      | 8014        | 15544         | 2/26/2002       | 1,694,780.00      | 0             | 1/0/1900        | -                 | 1,694,780.00 | 1,694,780.00 | -                  | 277139 | 1B0197        | HARRIET BERGMAN                                                          | 2/26/2002 | 30,000.00    | CA      | CHECK          |
| 1387      | 8015        | 15544         | 2/26/2002       | 1,694,780.00      | 0             | 1/0/1900        | -                 | 1,694,780.00 | 1,694,780.00 | -                  | 282557 | 1K0166        | FLORENCE KAUFMAN                                                         | 2/26/2002 | 200,000.00   | CA      | CHECK          |
| 1387      | 8016        | 15544         | 2/26/2002       | 1,694,780.00      | 0             | 1/0/1900        | -                 | 1,694,780.00 | 1,694,780.00 | -                  | 286523 | 1CM434        | PHYLLIS CHIAT & HAROLD CHIAT TIC                                         | 2/26/2002 | 25,000.00    | CA      | CHECK          |
| 1388      | 8017        | 15557         | 2/27/2002       | 1,644,794.45      | 0             | 1/0/1900        | -                 | 1,644,794.45 | 1,644,794.45 | -                  | 6358   | 1ZR257        | NTC & CO. FBO HOWARD L KAMP (44480)                                      | 2/27/2002 | 15,000.00    | CA      | CHECK          |
| 1388      | 8018        | 15557         | 2/27/2002       | 1,644,794.45      | 0             | 1/0/1900        | -                 | 1,644,794.45 | 1,644,794.45 | -                  | 8093   | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 2/27/2002 | 25,000.00    | CA      | CHECK          |
| 1388      | 8019        | 15557         | 2/27/2002       | 1,644,794.45      | 0             | 1/0/1900        | -                 | 1,644,794.45 | 1,644,794.45 | -                  | 215571 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 2/27/2002 | 38,000.00    | CA      | CHECK          |
| 1388      | 8020        | 15557         | 2/27/2002       | 1,644,794.45      | 0             | 1/0/1900        | -                 | 1,644,794.45 | 1,644,794.45 | -                  | 215582 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 2/27/2002 | 50,000.00    | CA      | CHECK          |
| 1388      | 8021        | 15557         | 2/27/2002       | 1,644,794.45      | 0             | 1/0/1900        | -                 | 1,644,794.45 | 1,644,794.45 | -                  | 215997 | 1F0164        | MARC B. FISHER                                                           | 2/27/2002 | 200,000.00   | CA      | CHECK          |
| 1388      | 8022        | 15557         | 2/27/2002       | 1,644,794.45      | 0             | 1/0/1900        | -                 | 1,644,794.45 | 1,644,794.45 | -                  | 264674 | 1ZA149        | KELCO FOUNDATION INC                                                     | 2/27/2002 | 1,000,000.00 | CA      | CHECK          |
| 1388      | 8023        | 15557         | 2/27/2002       | 1,644,794.45      | 0             | 1/0/1900        | -                 | 1,644,794.45 | 1,644,794.45 | -                  | 264985 | 1ZR147        | NTC & CO. FBO ETHEL S WYNER (98318)                                      | 2/27/2002 | 1,794.45     | CA      | CHECK          |
| 1388      | 8024        | 15557         | 2/27/2002       | 1,644,794.45      | 0             | 1/0/1900        | -                 | 1,644,794.45 | 1,644,794.45 | -                  | 265316 | 1ZA632        | LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST                           | 2/27/2002 | 100,000.00   | CA      | CHECK          |
| 1388      | 8025        | 15557         | 2/27/2002       | 1,644,794.45      | 0             | 1/0/1900        | -                 | 1,644,794.45 | 1,644,794.45 | -                  | 265346 | 1ZA852        | DAVID P HAJJAR & KATHERINE A HAJJAR J/T WROS                             | 2/27/2002 | 150,000.00   | CA      | CHECK          |
| 1388      | 8026        | 15557         | 2/27/2002       | 1,644,794.45      | 0             | 1/0/1900        | -                 | 1,644,794.45 | 1,644,794.45 | -                  | 265352 | 1ZA858        | WENDY KAPNER REVOCABLE TRUST                                             | 2/27/2002 | 65,000.00    | CA      | CHECK          |
| 1389      | 8027        | 15570         | 2/28/2002       | 919,602.85        | 0             | 1/0/1900        | -                 | 919,602.85   | 919,602.85   | -                  | 72063  | 1ZA510        | HILDA F BRODY REVOCABLE TRUST                                            | 2/28/2002 | 75,000.00    | CA      | CHECK          |
| 1389      | 8028        | 15570         | 2/28/2002       | 919,602.85        | 0             | 1/0/1900        | -                 | 919,602.85   | 919,602.85   | -                  | 209625 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                         | 2/28/2002 | 7,602.85     | CA      | CHECK          |
| 1389      | 8029        | 15570         | 2/28/2002       | 919,602.85        | 0             | 1/0/1900        | -                 | 919,602.85   | 919,602.85   | -                  | 228160 | 1B0241        | MARTIN S BERGER ROBERT MARTIN COMPANY LLC                                | 2/28/2002 | 750,000.00   | CA      | CHECK          |
| 1389      | 8030        | 15570         | 2/28/2002       | 919,602.85        | 0             | 1/0/1900        | -                 | 919,602.85   | 919,602.85   | -                  | 241326 | 1ZB233        | EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE               | 2/28/2002 | 2,000.00     | CA      | CHECK          |
| 1389      | 8031        | 15570         | 2/28/2002       | 919,602.85        | 0             | 1/0/1900        | -                 | 919,602.85   | 919,602.85   | -                  | 306433 | 1CM521        | GOODMAN CAPITAL PARTNERS L.P C/O KEVIN GOODMAN                           | 2/28/2002 | 85,000.00    | CA      | CHECK          |
| 1390      | 8032        | 15592         | 3/1/2002        | 128,000.00        | 0             | 1/0/1900        | -                 | 128,000.00   | 128,000.00   | -                  | 137707 | 1ZA630        | HELENE S GETZ                                                            | 3/1/2002  | 30,000.00    | CA      | CHECK          |
| 1390      | 8033        | 15592         | 3/1/2002        | 128,000.00        | 0             | 1/0/1900        | -                 | 128,000.00   | 128,000.00   | -                  | 216844 | 1ZA893        | HERBERT JAFFE                                                            | 3/1/2002  | 18,000.00    | CA      | CHECK          |
| 1390      | 8034        | 15592         | 3/1/2002        | 128,000.00        | 0             | 1/0/1900        | -                 | 128,000.00   | 128,000.00   | -                  | 241505 | 1EM371        | SAMANTHA C EYGES TRUST UAD 4/19/02                                       | 3/1/2002  | 11,000.00    | CA      | CHECK          |
| 1390      | 8035        | 15592         | 3/1/2002        | 128,000.00        | 0             | 1/0/1900        | -                 | 128,000.00   | 128,000.00   | -                  | 247933 | 1ZA514        | MARLENE PALEY WINTER                                                     | 3/1/2002  | 20,000.00    | CA      | CHECK          |
| 1390      | 8036        | 15592         | 3/1/2002        | 128,000.00        | 0             | 1/0/1900        | -                 | 128,000.00   | 128,000.00   | -                  | 249166 | 1EM371        | SAMANTHA C EYGES TRUST UAD 4/19/02                                       | 3/1/2002  | 49,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                  | CM Date  | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------------------|----------|------------|---------|----------------|
| 1391      | 8037        | 15638         | 3/4/2002        | 696,545.16        | 0             | 1/0/1900        | -                 | 696,545.16   | 696,545.16   | -                  | 98145  | 1EM052        | MARILYN CHERNIS REV TRUST                                                                       | 3/4/2002 | 232,000.00 | CA      | CHECK          |
| 1391      | 8038        | 15638         | 3/4/2002        | 696,545.16        | 0             | 1/0/1900        | -                 | 696,545.16   | 696,545.16   | -                  | 122941 | 1ZB050        | THOMAS A PISCADLO INVSTMT CLUB                                                                  | 3/4/2002 | 12,039.00  | CA      | CHECK          |
| 1391      | 8039        | 15638         | 3/4/2002        | 696,545.16        | 0             | 1/0/1900        | -                 | 696,545.16   | 696,545.16   | -                  | 151317 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                                                | 3/4/2002 | 52,006.16  | CA      | CHECK          |
| 1391      | 8040        | 15638         | 3/4/2002        | 696,545.16        | 0             | 1/0/1900        | -                 | 696,545.16   | 696,545.16   | -                  | 225193 | 1EM279        | RICHARD BROMS/ROBSTEYRY                                                                         | 3/4/2002 | 150,000.00 | CA      | CHECK          |
| 1391      | 8041        | 15638         | 3/4/2002        | 696,545.16        | 0             | 1/0/1900        | -                 | 696,545.16   | 696,545.16   | -                  | 241688 | 1L0111        | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                           | 3/4/2002 | 25,000.00  | CA      | CHECK          |
| 1391      | 8042        | 15638         | 3/4/2002        | 696,545.16        | 0             | 1/0/1900        | -                 | 696,545.16   | 696,545.16   | -                  | 241732 | 1M0103        | MARION MADOFF                                                                                   | 3/4/2002 | 3,000.00   | CA      | CHECK          |
| 1391      | 8043        | 15638         | 3/4/2002        | 696,545.16        | 0             | 1/0/1900        | -                 | 696,545.16   | 696,545.16   | -                  | 241854 | 1C1238        | ROBERT A CERTILMAN                                                                              | 3/4/2002 | 70,000.00  | CA      | CHECK          |
| 1391      | 8044        | 15638         | 3/4/2002        | 696,545.16        | 0             | 1/0/1900        | -                 | 696,545.16   | 696,545.16   | -                  | 241876 | 1ZA287        | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE                           | 3/4/2002 | 12,500.00  | CA      | CHECK          |
| 1391      | 8045        | 15638         | 3/4/2002        | 696,545.16        | 0             | 1/0/1900        | -                 | 696,545.16   | 696,545.16   | -                  | 242115 | 1S0224        | DONALD SCHUPAK                                                                                  | 3/4/2002 | 20,000.00  | CA      | CHECK          |
| 1391      | 8046        | 15638         | 3/4/2002        | 696,545.16        | 0             | 1/0/1900        | -                 | 696,545.16   | 696,545.16   | -                  | 251993 | 1ZA796        | PAUL A FELDER REVOCABLE TRUST 8/10/94                                                           | 3/4/2002 | 100,000.00 | CA      | CHECK          |
| 1391      | 8047        | 15638         | 3/4/2002        | 696,545.16        | 0             | 1/0/1900        | -                 | 696,545.16   | 696,545.16   | -                  | 272423 | 1F0057        | ROBIN S. FRIEHLING RUBIN FAMILY                                                                 | 3/4/2002 | 20,000.00  | CA      | CHECK          |
| 1392      | 8048        | 15642         | 3/4/2002        | 1,923,031.43      | 0             | 1/0/1900        | -                 | 1,923,031.43 | 1,923,031.43 | -                  | 98078  | 1CM601        | INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR                                            | 3/4/2002 | 500,000.00 | CA      | CHECK          |
| 1392      | 8049        | 15642         | 3/4/2002        | 1,923,031.43      | 0             | 1/0/1900        | -                 | 1,923,031.43 | 1,923,031.43 | -                  | 98350  | 1KW358        | STERLING 20 LLC                                                                                 | 3/4/2002 | 177.00     | CA      | CHECK          |
| 1392      | 8050        | 15642         | 3/4/2002        | 1,923,031.43      | 0             | 1/0/1900        | -                 | 1,923,031.43 | 1,923,031.43 | -                  | 209094 | 1B0234        | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                                                           | 3/4/2002 | 5,500.00   | CA      | CHECK          |
| 1392      | 8051        | 15642         | 3/4/2002        | 1,923,031.43      | 0             | 1/0/1900        | -                 | 1,923,031.43 | 1,923,031.43 | -                  | 216623 | 1K0164        | RICHARD KARYO INVESTMENTS                                                                       | 3/4/2002 | 75,000.00  | CA      | CHECK          |
| 1392      | 8052        | 15642         | 3/4/2002        | 1,923,031.43      | 0             | 1/0/1900        | -                 | 1,923,031.43 | 1,923,031.43 | -                  | 218754 | 1R0192        | NTC & CO. FBO LAWRENCE ROTH (19064)                                                             | 3/4/2002 | 31,916.43  | CA      | CHECK          |
| 1392      | 8053        | 15642         | 3/4/2002        | 1,923,031.43      | 0             | 1/0/1900        | -                 | 1,923,031.43 | 1,923,031.43 | -                  | 242016 | 1KW358        | STERLING 20 LLC                                                                                 | 3/4/2002 | 575,238.00 | CA      | CHECK          |
| 1392      | 8054        | 15642         | 3/4/2002        | 1,923,031.43      | 0             | 1/0/1900        | -                 | 1,923,031.43 | 1,923,031.43 | -                  | 244660 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                      | 3/4/2002 | 200.00     | CA      | CHECK          |
| 1392      | 8055        | 15642         | 3/4/2002        | 1,923,031.43      | 0             | 1/0/1900        | -                 | 1,923,031.43 | 1,923,031.43 | -                  | 269210 | 1CM507        | BARBARA G GREEN-KAY                                                                             | 3/4/2002 | 225,000.00 | CA      | CHECK          |
| 1392      | 8056        | 15642         | 3/4/2002        | 1,923,031.43      | 0             | 1/0/1900        | -                 | 1,923,031.43 | 1,923,031.43 | -                  | 272520 | 1KW095        | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                                     | 3/4/2002 | 10,000.00  | CA      | CHECK          |
| 1392      | 8057        | 15642         | 3/4/2002        | 1,923,031.43      | 0             | 1/0/1900        | -                 | 1,923,031.43 | 1,923,031.43 | -                  | 306261 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES | 3/4/2002 | 500,000.00 | CA      | CHECK          |
| 1393      | 8058        | 15672         | 3/5/2002        | 1,886,682.26      | 0             | 1/0/1900        | -                 | 1,886,682.26 | 1,886,682.26 | -                  | 8241   | 1KW172        | ATTN ABE MASTBAUM SONDOV CAPITAL INC                                                            | 3/5/2002 | 750,000.00 | CA      | CHECK          |
| 1393      | 8059        | 15672         | 3/5/2002        | 1,886,682.26      | 0             | 1/0/1900        | -                 | 1,886,682.26 | 1,886,682.26 | -                  | 216779 | 1S0362        | JANICE SALA AND JOSEPH SALA J/T WROS                                                            | 3/5/2002 | 500,000.00 | CA      | CHECK          |
| 1393      | 8060        | 15672         | 3/5/2002        | 1,886,682.26      | 0             | 1/0/1900        | -                 | 1,886,682.26 | 1,886,682.26 | -                  | 218789 | 1S0282        | NORTHEAST INVESTMENT CLUB                                                                       | 3/5/2002 | 10,000.00  | CA      | CHECK          |
| 1393      | 8061        | 15672         | 3/5/2002        | 1,886,682.26      | 0             | 1/0/1900        | -                 | 1,886,682.26 | 1,886,682.26 | -                  | 218890 | 1ZB123        | PIK YU FONG AND KEVIN FONG J/T WROS                                                             | 3/5/2002 | 270,000.00 | CA      | CHECK          |
| 1393      | 8062        | 15672         | 3/5/2002        | 1,886,682.26      | 0             | 1/0/1900        | -                 | 1,886,682.26 | 1,886,682.26 | -                  | 241929 | 1F0095        | CLAYRE HULSH HAFT                                                                               | 3/5/2002 | 20,000.00  | CA      | CHECK          |
| 1393      | 8063        | 15672         | 3/5/2002        | 1,886,682.26      | 0             | 1/0/1900        | -                 | 1,886,682.26 | 1,886,682.26 | -                  | 272442 | 1H0007        | PIK YU FONG AND KEVIN FONG J/T WROS                                                             | 3/5/2002 | 150,706.26 | CA      | CHECK          |
| 1393      | 8064        | 15672         | 3/5/2002        | 1,886,682.26      | 0             | 1/0/1900        | -                 | 1,886,682.26 | 1,886,682.26 | -                  | 272477 | 1F0095        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                            | 3/5/2002 | 175,000.00 | CA      | CHECK          |
| 1393      | 8065        | 15672         | 3/5/2002        | 1,886,682.26      | 0             | 1/0/1900        | -                 | 1,886,682.26 | 1,886,682.26 | -                  | 279589 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                            | 3/5/2002 | 5,000.00   | CA      | CHECK          |
| 1393      | 8066        | 15672         | 3/5/2002        | 1,886,682.26      | 0             | 1/0/1900        | -                 | 1,886,682.26 | 1,886,682.26 | -                  | 279599 | 1S0355        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                             | 3/5/2002 | 5,000.00   | CA      | CHECK          |
| 1393      | 8067        | 15672         | 3/5/2002        | 1,886,682.26      | 0             | 1/0/1900        | -                 | 1,886,682.26 | 1,886,682.26 | -                  | 283962 | 1P0092        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                                       | 3/5/2002 | 976.00     | CA      | CHECK          |
| 1394      | 8068        | 15694         | 3/6/2002        | 558,613.44        | 0             | 1/0/1900        | -                 | 558,613.44   | 558,613.44   | -                  | 6370   | 1CM322        | JOSHUA D FLAX                                                                                   | 3/6/2002 | 50,000.00  | CA      | CHECK          |
| 1394      | 8069        | 15694         | 3/6/2002        | 558,613.44        | 0             | 1/0/1900        | -                 | 558,613.44   | 558,613.44   | -                  | 6376   | 1CM618        | NTC & CO. FBO KEITH VINNECOUR (094681)                                                          | 3/6/2002 | 275,000.00 | CA      | CHECK          |
| 1394      | 8070        | 15694         | 3/6/2002        | 558,613.44        | 0             | 1/0/1900        | -                 | 558,613.44   | 558,613.44   | -                  | 122819 | 1V0013        | NTC & CO. FBO LOIS LICHTBLAU (23484)                                                            | 3/6/2002 | 35,030.26  | CA      | CHECK          |
| 1394      | 8071        | 15694         | 3/6/2002        | 558,613.44        | 0             | 1/0/1900        | -                 | 558,613.44   | 558,613.44   | -                  | 123011 | 1ZR073        | SHERRIE BLOSSOM BLOOM                                                                           | 3/6/2002 | 396.14     | CA      | CHECK          |
| 1394      | 8072        | 15694         | 3/6/2002        | 558,613.44        | 0             | 1/0/1900        | -                 | 558,613.44   | 558,613.44   | -                  | 154832 | 1B0108        | NTC & CO. FBO A PAUL VICTOR (91930)                                                             | 3/6/2002 | 45,000.00  | CA      | CHECK          |
| 1394      | 8073        | 15694         | 3/6/2002        | 558,613.44        | 0             | 1/0/1900        | -                 | 558,613.44   | 558,613.44   | -                  | 247975 | 1ZR288        | PIK YU FONG AND KEVIN FONG J/T WROS                                                             | 3/6/2002 | 9,800.48   | CA      | CHECK          |
| 1394      | 8074        | 15694         | 3/6/2002        | 558,613.44        | 0             | 1/0/1900        | -                 | 558,613.44   | 558,613.44   | -                  | 249178 | 1F0095        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                                       | 3/6/2002 | 25,000.00  | CA      | CHECK          |
| 1394      | 8075        | 15694         | 3/6/2002        | 558,613.44        | 0             | 1/0/1900        | -                 | 558,613.44   | 558,613.44   | -                  | 272351 | 1CM322        |                                                                                                 | 3/6/2002 | 13,186.56  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1394      | 8076        | 15694         | 3/6/2002        | 558,613.44        | 0             | 1/0/1900        | -                 | 558,613.44   | 558,613.44   | -                  | 272639 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                                      | 3/6/2002  | 50,000.00    | CA      | CHECK          |
| 1394      | 8077        | 15694         | 3/6/2002        | 558,613.44        | 0             | 1/0/1900        | -                 | 558,613.44   | 558,613.44   | -                  | 279583 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                                                      | 3/6/2002  | 45,000.00    | CA      | CHECK          |
| 1394      | 8078        | 15694         | 3/6/2002        | 558,613.44        | 0             | 1/0/1900        | -                 | 558,613.44   | 558,613.44   | -                  | 283918 | 1M0103        | MARION MADOFF                                                                         | 3/6/2002  | 2,700.00     | CA      | CHECK          |
| 1394      | 8079        | 15694         | 3/6/2002        | 558,613.44        | 0             | 1/0/1900        | -                 | 558,613.44   | 558,613.44   | -                  | 306281 | 1ZB102        | NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN                                     | 3/6/2002  | 7,500.00     | CA      | CHECK          |
| 1395      | 8080        | 15710         | 3/7/2002        | 1,018,000.00      | 0             | 1/0/1900        | -                 | 1,018,000.00 | 1,018,000.00 | -                  | 151298 | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE                     | 3/7/2002  | 5,000.00     | CA      | CHECK          |
| 1395      | 8081        | 15710         | 3/7/2002        | 1,018,000.00      | 0             | 1/0/1900        | -                 | 1,018,000.00 | 1,018,000.00 | -                  | 272391 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                        | 3/7/2002  | 7,500.00     | CA      | CHECK          |
| 1395      | 8082        | 15710         | 3/7/2002        | 1,018,000.00      | 0             | 1/0/1900        | -                 | 1,018,000.00 | 1,018,000.00 | -                  | 284101 | 1ZA654        | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                                          | 3/7/2002  | 2,000.00     | CA      | CHECK          |
| 1395      | 8083        | 15710         | 3/7/2002        | 1,018,000.00      | 0             | 1/0/1900        | -                 | 1,018,000.00 | 1,018,000.00 | -                  | 284116 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                            | 3/7/2002  | 3,500.00     | CA      | CHECK          |
| 1395      | 8084        | 15710         | 3/7/2002        | 1,018,000.00      | 0             | 1/0/1900        | -                 | 1,018,000.00 | 1,018,000.00 | -                  | 306293 | 1ZB424        | JACQUELINE W COSNER STACI A COSNER STEPHANIE COSNER BERZIN JTWROS                     | 3/7/2002  | 1,000,000.00 | JRNL    | CHECK          |
| 1396      | 8085        | 15726         | 3/8/2002        | 5,305,680.00      | 0             | 1/0/1900        | -                 | 5,305,680.00 | 5,305,680.00 | -                  | 160884 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                                    | 3/8/2002  | 25,000.00    | CA      | CHECK          |
| 1396      | 8086        | 15726         | 3/8/2002        | 5,305,680.00      | 0             | 1/0/1900        | -                 | 5,305,680.00 | 5,305,680.00 | -                  | 216596 | 1KW049        | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                             | 3/8/2002  | 106,000.00   | CA      | CHECK          |
| 1396      | 8087        | 15726         | 3/8/2002        | 5,305,680.00      | 0             | 1/0/1900        | -                 | 5,305,680.00 | 5,305,680.00 | -                  | 225123 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                              | 3/8/2002  | 7,180.00     | CA      | CHECK          |
| 1396      | 8088        | 15726         | 3/8/2002        | 5,305,680.00      | 0             | 1/0/1900        | -                 | 5,305,680.00 | 5,305,680.00 | -                  | 279732 | 1ZB400        | HAROLD BELLER GAYLE BELLER JT WROS                                                    | 3/8/2002  | 7,500.00     | CA      | CHECK          |
| 1396      | 8089        | 15726         | 3/8/2002        | 5,305,680.00      | 0             | 1/0/1900        | -                 | 5,305,680.00 | 5,305,680.00 | -                  | 283947 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 3/8/2002  | 150,000.00   | CA      | CHECK          |
| 1396      | 8090        | 15726         | 3/8/2002        | 5,305,680.00      | 0             | 1/0/1900        | -                 | 5,305,680.00 | 5,305,680.00 | -                  | 284034 | 1Y0013        | NEIL D YELSEY                                                                         | 3/8/2002  | 5,000,000.00 | CA      | CHECK          |
| 1396      | 8091        | 15726         | 3/8/2002        | 5,305,680.00      | 0             | 1/0/1900        | -                 | 5,305,680.00 | 5,305,680.00 | -                  | 306249 | 1S0388        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                                  | 3/11/2002 | 10,000.00    | CA      | CHECK          |
| 1397      | 8092        | 15738         | 3/11/2002       | 1,442,696.45      | 0             | 1/0/1900        | -                 | 1,442,696.45 | 1,442,696.45 | -                  | 6394   | 1E0135        | CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH                          | 3/11/2002 | 10,000.00    | CA      | CHECK          |
| 1397      | 8093        | 15738         | 3/11/2002       | 1,442,696.45      | 0             | 1/0/1900        | -                 | 1,442,696.45 | 1,442,696.45 | -                  | 98227  | 1E0161        | ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER           | 3/11/2002 | 10,000.00    | CA      | CHECK          |
| 1397      | 8094        | 15738         | 3/11/2002       | 1,442,696.45      | 0             | 1/0/1900        | -                 | 1,442,696.45 | 1,442,696.45 | -                  | 98533  | 1M0100        | MICHAEL MATHIAS & STACEY MATHIAS J/T WROS                                             | 3/11/2002 | 35,000.00    | CA      | CHECK          |
| 1397      | 8095        | 15738         | 3/11/2002       | 1,442,696.45      | 0             | 1/0/1900        | -                 | 1,442,696.45 | 1,442,696.45 | -                  | 122924 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                         | 3/11/2002 | 200,000.00   | CA      | CHECK          |
| 1397      | 8096        | 15738         | 3/11/2002       | 1,442,696.45      | 0             | 1/0/1900        | -                 | 1,442,696.45 | 1,442,696.45 | -                  | 122937 | 1ZA965        | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                                    | 3/11/2002 | 9,000.00     | CA      | CHECK          |
| 1397      | 8097        | 15738         | 3/11/2002       | 1,442,696.45      | 0             | 1/0/1900        | -                 | 1,442,696.45 | 1,442,696.45 | -                  | 216611 | 1K0120        | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                                | 3/11/2002 | 20,000.00    | CA      | CHECK          |
| 1397      | 8098        | 15738         | 3/11/2002       | 1,442,696.45      | 0             | 1/0/1900        | -                 | 1,442,696.45 | 1,442,696.45 | -                  | 241830 | 1CM520        | JEROME GOODMAN C/O KEVIN GOODMAN                                                      | 3/11/2002 | 80,000.00    | CA      | CHECK          |
| 1397      | 8099        | 15738         | 3/11/2002       | 1,442,696.45      | 0             | 1/0/1900        | -                 | 1,442,696.45 | 1,442,696.45 | -                  | 242089 | 1M0100        | MICHAEL MATHIAS & STACEY MATHIAS J/T WROS                                             | 3/11/2002 | 35,000.00    | CA      | CHECK          |
| 1397      | 8100        | 15738         | 3/11/2002       | 1,442,696.45      | 0             | 1/0/1900        | -                 | 1,442,696.45 | 1,442,696.45 | -                  | 244672 | 1R0173        | THE RISMAN PARTNERSHIP C/O NANCY COMENTIZ                                             | 3/11/2002 | 1,000,000.00 | CA      | CHECK          |
| 1397      | 8101        | 15738         | 3/11/2002       | 1,442,696.45      | 0             | 1/0/1900        | -                 | 1,442,696.45 | 1,442,696.45 | -                  | 255390 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                                      | 3/11/2002 | 3,696.45     | CA      | CHECK          |
| 1397      | 8102        | 15738         | 3/11/2002       | 1,442,696.45      | 0             | 1/0/1900        | -                 | 1,442,696.45 | 1,442,696.45 | -                  | 265038 | 1C1256        | REINSURANCE CO LTD ROBERT A COMORA                                                    | 3/11/2002 | 40,000.00    | CA      | CHECK          |
| 1398      | 8103        | 15757         | 3/12/2002       | 308,523.52        | 0             | 1/0/1900        | -                 | 308,523.52   | 308,523.52   | -                  | 151386 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                         | 3/12/2002 | 35,000.00    | CA      | CHECK          |
| 1398      | 8104        | 15757         | 3/12/2002       | 308,523.52        | 0             | 1/0/1900        | -                 | 308,523.52   | 308,523.52   | -                  | 216539 | 1EM157        | JORANDCOR INC 401-K PROFIT SHARING PLAN AND TRUST                                     | 3/12/2002 | 23,000.00    | CA      | CHECK          |
| 1398      | 8105        | 15757         | 3/12/2002       | 308,523.52        | 0             | 1/0/1900        | -                 | 308,523.52   | 308,523.52   | -                  | 216701 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                            | 3/12/2002 | 500.00       | CA      | CHECK          |
| 1398      | 8106        | 15757         | 3/12/2002       | 308,523.52        | 0             | 1/0/1900        | -                 | 308,523.52   | 308,523.52   | -                  | 225316 | 1G0330        | ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED                              | 3/12/2002 | 25,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                   | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1398      | 8107        | 15757         | 3/12/2002       | 308,523.52        | 0             | 1/0/1900        | -                 | 308,523.52   | 308,523.52   | -                  | 241591 | 1G0282        | MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73              | 3/12/2002 | 40,000.00    | CA      | CHECK          |
| 1398      | 8108        | 15757         | 3/12/2002       | 308,523.52        | 0             | 1/0/1900        | -                 | 308,523.52   | 308,523.52   | -                  | 241836 | 1ZA027        | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                          | 3/12/2002 | 50,000.00    | CA      | CHECK          |
| 1398      | 8109        | 15757         | 3/12/2002       | 308,523.52        | 0             | 1/0/1900        | -                 | 308,523.52   | 308,523.52   | -                  | 244693 | 1W0062        | CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE                                      | 3/12/2002 | 5,000.00     | CA      | CHECK          |
| 1398      | 8110        | 15757         | 3/12/2002       | 308,523.52        | 0             | 1/0/1900        | -                 | 308,523.52   | 308,523.52   | -                  | 244737 | 1ZA402        | ABBEE E BLATT AND LAUREEN BLATT J/T WROS                                         | 3/12/2002 | 100,000.00   | CA      | CHECK          |
| 1398      | 8111        | 15757         | 3/12/2002       | 308,523.52        | 0             | 1/0/1900        | -                 | 308,523.52   | 308,523.52   | -                  | 255364 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                        | 3/12/2002 | 23.52        | CA      | CHECK          |
| 1398      | 8112        | 15757         | 3/12/2002       | 308,523.52        | 0             | 1/0/1900        | -                 | 308,523.52   | 308,523.52   | -                  | 306289 | 1ZB341        | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE   | 3/12/2002 | 30,000.00    | CA      | CHECK          |
| 1399      | 8113        | 15777         | 3/13/2002       | 4,015,469.72      | 0             | 1/0/1900        | -                 | 4,015,469.72 | 4,015,469.72 | -                  | 6408   | 1KW164        | STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC                                       | 3/13/2002 | 493,000.00   | CA      | CHECK          |
| 1399      | 8114        | 15777         | 3/13/2002       | 4,015,469.72      | 0             | 1/0/1900        | -                 | 4,015,469.72 | 4,015,469.72 | -                  | 122811 | 1S0341        | DAVID SILVER                                                                     | 3/13/2002 | 1,300,000.00 | CA      | CHECK          |
| 1399      | 8115        | 15777         | 3/13/2002       | 4,015,469.72      | 0             | 1/0/1900        | -                 | 4,015,469.72 | 4,015,469.72 | -                  | 123025 | 1ZR276        | NTC & CO. FBO SEYMOUR LEVENSTEIN 072916                                          | 3/13/2002 | 67,263.09    | CA      | CHECK          |
| 1399      | 8116        | 15777         | 3/13/2002       | 4,015,469.72      | 0             | 1/0/1900        | -                 | 4,015,469.72 | 4,015,469.72 | -                  | 209377 | 1CM432        | NTC & CO. FBO PEARL DUDAK (004560)                                               | 3/13/2002 | 11.48        | CA      | CHECK          |
| 1399      | 8117        | 15777         | 3/13/2002       | 4,015,469.72      | 0             | 1/0/1900        | -                 | 4,015,469.72 | 4,015,469.72 | -                  | 209387 | 1CM687        | SUZANNE LAWTON                                                                   | 3/13/2002 | 1,000,000.00 | JRNL    | CHECK          |
| 1399      | 8118        | 15777         | 3/13/2002       | 4,015,469.72      | 0             | 1/0/1900        | -                 | 4,015,469.72 | 4,015,469.72 | -                  | 225250 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                            | 3/13/2002 | 100,114.92   | CA      | CHECK          |
| 1399      | 8119        | 15777         | 3/13/2002       | 4,015,469.72      | 0             | 1/0/1900        | -                 | 4,015,469.72 | 4,015,469.72 | -                  | 225300 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                         | 3/13/2002 | 21,518.52    | CA      | CHECK          |
| 1399      | 8120        | 15777         | 3/13/2002       | 4,015,469.72      | 0             | 1/0/1900        | -                 | 4,015,469.72 | 4,015,469.72 | -                  | 244688 | 1U0010        | UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON | 3/13/2002 | 804,911.15   | CA      | CHECK          |
| 1399      | 8121        | 15777         | 3/13/2002       | 4,015,469.72      | 0             | 1/0/1900        | -                 | 4,015,469.72 | 4,015,469.72 | -                  | 269206 | 1CM448        | NTC & CO. FBO EVAN P MONDSHINE 049504                                            | 3/13/2002 | 3,500.00     | CA      | CHECK          |
| 1399      | 8122        | 15777         | 3/13/2002       | 4,015,469.72      | 0             | 1/0/1900        | -                 | 4,015,469.72 | 4,015,469.72 | -                  | 272379 | 1CM541        | NTC & CO. FBO JEROME GOODMAN (099206)                                            | 3/13/2002 | 24.66        | CA      | CHECK          |
| 1399      | 8123        | 15777         | 3/13/2002       | 4,015,469.72      | 0             | 1/0/1900        | -                 | 4,015,469.72 | 4,015,469.72 | -                  | 306297 | 1ZR086        | NTC & CO. FBO DORI KAMP (97360)                                                  | 3/13/2002 | 125.90       | CA      | CHECK          |
| 1399      | 8124        | 15777         | 3/13/2002       | 4,015,469.72      | 0             | 1/0/1900        | -                 | 4,015,469.72 | 4,015,469.72 | -                  | 306470 | 1B0149        | DAVID BLUMENFELD                                                                 | 3/13/2002 | 225,000.00   | CA      | CHECK          |
| 1400      | 8125        | 15788         | 3/14/2002       | 391,587.21        | 0             | 1/0/1900        | -                 | 391,587.21   | 391,587.21   | -                  | 98340  | 1KW165        | JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC                   | 3/14/2002 | 232,000.00   | CA      | CHECK          |
| 1400      | 8126        | 15788         | 3/14/2002       | 391,587.21        | 0             | 1/0/1900        | -                 | 391,587.21   | 391,587.21   | -                  | 98498  | 1L0092        | ERIC LIPKIN                                                                      | 3/14/2002 | 4,000.00     | CA      | CHECK          |
| 1400      | 8127        | 15788         | 3/14/2002       | 391,587.21        | 0             | 1/0/1900        | -                 | 391,587.21   | 391,587.21   | -                  | 122876 | 1ZA207        | MARTIN FINKEL M D                                                                | 3/14/2002 | 1,700.00     | CA      | CHECK          |
| 1400      | 8128        | 15788         | 3/14/2002       | 391,587.21        | 0             | 1/0/1900        | -                 | 391,587.21   | 391,587.21   | -                  | 130376 | 1C1277        | PENSCO TRUST CO CUSTODIAN FBO JOANN CRUPI (CR135)                                | 3/14/2002 | 3,000.00     | CA      | CHECK          |
| 1400      | 8129        | 15788         | 3/14/2002       | 391,587.21        | 0             | 1/0/1900        | -                 | 391,587.21   | 391,587.21   | -                  | 218746 | 1RU030        | ISAAC MAYA & RHONDA MAYA J/T WROS                                                | 3/14/2002 | 40,000.00    | CA      | CHECK          |
| 1400      | 8130        | 15788         | 3/14/2002       | 391,587.21        | 0             | 1/0/1900        | -                 | 391,587.21   | 391,587.21   | -                  | 241844 | 1C1210        | JO ANN CRUPI                                                                     | 3/14/2002 | 5,000.00     | CA      | CHECK          |
| 1400      | 8131        | 15788         | 3/14/2002       | 391,587.21        | 0             | 1/0/1900        | -                 | 391,587.21   | 391,587.21   | -                  | 241861 | 1ZA207        | MARTIN FINKEL M D                                                                | 3/14/2002 | 6,700.00     | CA      | CHECK          |
| 1400      | 8132        | 15788         | 3/14/2002       | 391,587.21        | 0             | 1/0/1900        | -                 | 391,587.21   | 391,587.21   | -                  | 242163 | 1ZA650        | THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN                       | 3/14/2002 | 43,000.00    | CA      | CHECK          |
| 1400      | 8133        | 15788         | 3/14/2002       | 391,587.21        | 0             | 1/0/1900        | -                 | 391,587.21   | 391,587.21   | -                  | 272611 | 1ZA176        | KEVIN PORTNOFF AND CINDY PORTNOFF J/T WROS                                       | 3/14/2002 | 25,000.00    | CA      | CHECK          |
| 1400      | 8134        | 15788         | 3/14/2002       | 391,587.21        | 0             | 1/0/1900        | -                 | 391,587.21   | 391,587.21   | -                  | 272648 | 1ZA669        | STEVEN C SCHUPAK                                                                 | 3/14/2002 | 10,000.00    | CA      | CHECK          |
| 1400      | 8135        | 15788         | 3/14/2002       | 391,587.21        | 0             | 1/0/1900        | -                 | 391,587.21   | 391,587.21   | -                  | 279503 | 1L0092        | ERIC LIPKIN                                                                      | 3/14/2002 | 2,000.00     | CA      | CHECK          |
| 1400      | 8136        | 15788         | 3/14/2002       | 391,587.21        | 0             | 1/0/1900        | -                 | 391,587.21   | 391,587.21   | -                  | 279627 | 1ZA650        | THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN                       | 3/14/2002 | 19,187.21    | CA      | CHECK          |
| 1401      | 8137        | 15804         | 3/15/2002       | 801,940.37        | 0             | 1/0/1900        | -                 | 801,940.37   | 801,940.37   | -                  | 122850 | 1ZA018        | A PAUL VICTOR P C                                                                | 3/15/2002 | 140,000.00   | CA      | CHECK          |
| 1401      | 8138        | 15804         | 3/15/2002       | 801,940.37        | 0             | 1/0/1900        | -                 | 801,940.37   | 801,940.37   | -                  | 218829 | 1ZA284        | CAROL NELSON AND STANLEY NELSON J/T WROS                                         | 3/15/2002 | 300,000.00   | CA      | CHECK          |
| 1401      | 8139        | 15804         | 3/15/2002       | 801,940.37        | 0             | 1/0/1900        | -                 | 801,940.37   | 801,940.37   | -                  | 225340 | 1H0090        | HELAINIE HURWITZ REVOCABLE TRUST                                                 | 3/15/2002 | 33,250.00    | CA      | CHECK          |
| 1401      | 8140        | 15804         | 3/15/2002       | 801,940.37        | 0             | 1/0/1900        | -                 | 801,940.37   | 801,940.37   | -                  | 249207 | 1H0091        | IRVING HURWITZ REVOCABLE TRUST                                                   | 3/15/2002 | 24,750.00    | CA      | CHECK          |
| 1401      | 8141        | 15804         | 3/15/2002       | 801,940.37        | 0             | 1/0/1900        | -                 | 801,940.37   | 801,940.37   | -                  | 279675 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                       | 3/15/2002 | 3,940.37     | CA      | CHECK          |
| 1401      | 8142        | 15804         | 3/15/2002       | 801,940.37        | 0             | 1/0/1900        | -                 | 801,940.37   | 801,940.37   | -                  | 306277 | 1ZB072        | SUSAN E LETTEER                                                                  | 3/15/2002 | 300,000.00   | CA      | CHECK          |
| 1402      | 8143        | 15819         | 3/18/2002       | 576,164.85        | 0             | 1/0/1900        | -                 | 576,164.85   | 576,164.85   | -                  | 122960 | 1ZB097        | KRELLENSTEIN FAMILY LP II 1999                                                   | 3/18/2002 | 10,000.00    | CA      | CHECK          |
| 1402      | 8144        | 15819         | 3/18/2002       | 576,164.85        | 0             | 1/0/1900        | -                 | 576,164.85   | 576,164.85   | -                  | 216498 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                     | 3/18/2002 | 20,000.00    | CA      | CHECK          |
| 1402      | 8145        | 15819         | 3/18/2002       | 576,164.85        | 0             | 1/0/1900        | -                 | 576,164.85   | 576,164.85   | -                  | 216585 | 1G0273        | GOORE PARTNERSHIP                                                                | 3/18/2002 | 60,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                                | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|----------------|-------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1402      | 8146        | 15819         | 3/18/2002       | 576,164.85        | 0             | 1/0/1900        | -                 | 576,164.85   | 576,164.85   | -                  | 225107 | 1CM204         | ALEXANDER E FLAX                                                              | 3/18/2002 | 285,102.35   | CA      | CHECK          |
| 1402      | 8147        | 15819         | 3/18/2002       | 576,164.85        | 0             | 1/0/1900        | -                 | 576,164.85   | 576,164.85   | -                  | 247960 | 1ZB100         | LEV INVESTMENTS                                                               | 3/18/2002 | 94,000.00    | CA      | CHECK          |
| 1402      | 8148        | 15819         | 3/18/2002       | 576,164.85        | 0             | 1/0/1900        | -                 | 576,164.85   | 576,164.85   | -                  | 272613 | 1ZA339         | KEITH SCHAFFER/JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC                       | 3/18/2002 | 100,000.00   | CA      | CHECK          |
| 1402      | 8149        | 15819         | 3/18/2002       | 576,164.85        | 0             | 1/0/1900        | -                 | 576,164.85   | 576,164.85   | -                  | 272665 | 1ZA771         | DOROTHY K VERBEL                                                              | 3/18/2002 | 5,000.00     | CA      | CHECK          |
| 1402      | 8150        | 15819         | 3/18/2002       | 576,164.85        | 0             | 1/0/1900        | -                 | 576,164.85   | 576,164.85   | -                  | 306224 | 1M0103         | MARION MADOFF                                                                 | 3/18/2002 | 2,062.50     | CA      | CHECK          |
| 1403      | 8151        | 15841         | 3/19/2002       | 971,273.00        | 0             | 1/0/1900        | -                 | 971,273.00   | 971,273.00   | -                  | 284129 | 1ZB295         | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ STERLING EQUITIES (GREENWOOD) C/O | 3/19/2002 | 800,000.00   | CA      | CHECK          |
| 1403      | 8152        | 15841         | 3/19/2002       | 971,273.00        | 0             | 1/0/1900        | -                 | 971,273.00   | 971,273.00   | -                  | 303873 | 1KW359         | MATTHEW BERNSTEIN MS# NYC034091                                               | 3/19/2002 | 171,273.00   | JRNL    | CHECK          |
| 1404      | 8153        | 15856         | 3/20/2002       | 50,200.44         | 0             | 1/0/1900        | -                 | 50,200.44    | 50,200.44    | -                  | 98540  | 1M0102         | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                     | 3/20/2002 | 23.00        | CA      | CHECK          |
| 1404      | 8154        | 15856         | 3/20/2002       | 50,200.44         | 0             | 1/0/1900        | -                 | 50,200.44    | 50,200.44    | -                  | 122910 | 1ZA623         | ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI                                      | 3/20/2002 | 50,000.00    | CA      | CHECK          |
| 1404      | 8155        | 15856         | 3/20/2002       | 50,200.44         | 0             | 1/0/1900        | -                 | 50,200.44    | 50,200.44    | -                  | 137581 | 1M0110         | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                    | 3/20/2002 | 121.44       | CA      | CHECK          |
| 1404      | 8156        | 15856         | 3/20/2002       | 50,200.44         | 0             | 1/0/1900        | -                 | 50,200.44    | 50,200.44    | -                  | 216719 | 1M0110         | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                    | 3/20/2002 | 23.00        | CA      | CHECK          |
| 1404      | 8157        | 15856         | 3/20/2002       | 50,200.44         | 0             | 1/0/1900        | -                 | 50,200.44    | 50,200.44    | -                  | 242093 | 1M0102         | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                     | 3/20/2002 | 18.00        | CA      | CHECK          |
| 1404      | 8158        | 15856         | 3/20/2002       | 50,200.44         | 0             | 1/0/1900        | -                 | 50,200.44    | 50,200.44    | -                  | 283931 | 1M0110         | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                    | 3/20/2002 | 15.00        | CA      | CHECK          |
| 1405      | 8159        | 15872         | 3/21/2002       | 3,107,570.00      | 0             | 1/0/1900        | -                 | 3,107,570.00 | 3,107,570.00 | -                  | 209354 | 1CM335         | WILLNER CAPITAL CO C/O DR ALBERT WILLNER                                      | 3/21/2002 | 1,200,000.00 | CA      | CHECK          |
| 1405      | 8160        | 15872         | 3/21/2002       | 3,107,570.00      | 0             | 1/0/1900        | -                 | 3,107,570.00 | 3,107,570.00 | -                  | 225144 | 1C0020         | NORMAN P RAPPAPORT DENTON FAMILY                                              | 3/21/2002 | 500,000.00   | CA      | CHECK          |
| 1405      | 8161        | 15872         | 3/21/2002       | 3,107,570.00      | 0             | 1/0/1900        | -                 | 3,107,570.00 | 3,107,570.00 | -                  | 241398 | 1CM038         | IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES          | 3/21/2002 | 10,000.00    | CA      | CHECK          |
| 1405      | 8162        | 15872         | 3/21/2002       | 3,107,570.00      | 0             | 1/0/1900        | -                 | 3,107,570.00 | 3,107,570.00 | -                  | 241809 | 1W0082         | FRANK H WOLF AND ROBERTA WOLF J/T WROS                                        | 3/21/2002 | 90,000.00    | CA      | CHECK          |
| 1405      | 8163        | 15872         | 3/21/2002       | 3,107,570.00      | 0             | 1/0/1900        | -                 | 3,107,570.00 | 3,107,570.00 | -                  | 249103 | 1CM362         | LINDA EISENSTADT MORSE                                                        | 3/21/2002 | 50,000.00    | CA      | CHECK          |
| 1405      | 8164        | 15872         | 3/21/2002       | 3,107,570.00      | 0             | 1/0/1900        | -                 | 3,107,570.00 | 3,107,570.00 | -                  | 249248 | 1KW162         | MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001                                 | 3/21/2002 | 1,240,000.00 | CA      | CHECK          |
| 1405      | 8165        | 15872         | 3/21/2002       | 3,107,570.00      | 0             | 1/0/1900        | -                 | 3,107,570.00 | 3,107,570.00 | -                  | 255438 | 1S0282         | BROKEN SOUND PKWY JANICE SALA AND JOSEPH SALA J/T WROS                        | 3/21/2002 | 10,000.00    | CA      | CHECK          |
| 1405      | 8166        | 15872         | 3/21/2002       | 3,107,570.00      | 0             | 1/0/1900        | -                 | 3,107,570.00 | 3,107,570.00 | -                  | 265043 | 1D0056         | NOBLE DARROW & ANN DARROW J/T WROS                                            | 3/21/2002 | 3,570.00     | CA      | CHECK          |
| 1405      | 8167        | 15872         | 3/21/2002       | 3,107,570.00      | 0             | 1/0/1900        | -                 | 3,107,570.00 | 3,107,570.00 | -                  | 269258 | 1KW110         | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                           | 3/21/2002 | 4,000.00     | CA      | CHECK          |
| 1406      | 8168        | 15883         | 3/22/2002       | 915,000.00        | 0             | 1/0/1900        | -                 | 915,000.00   | 915,000.00   | -                  | 98156  | 1EM111         | JUNE L COOK-LAPIDUS REV TRUST DATED 12/22/03 JUNE L COOK-LAPIDUS TRUSTEE      | 3/22/2002 | 415,000.00   | CA      | CHECK          |
| 1406      | 8169        | 15883         | 3/22/2002       | 915,000.00        | 0             | 1/0/1900        | -                 | 915,000.00   | 915,000.00   | -                  | 216810 | 1ZA535         | TUPLER FAMILY PARTNERSHIP                                                     | 3/22/2002 | 500,000.00   | CA      | CHECK          |
| 1407      | 8170        | 15904         | 3/25/2002       | 1,375,871.00      | 0             | 1/0/1900        | -                 | 1,375,871.00 | 1,375,871.00 | -                  | 8245   | 1K0104         | KATHY KOMMIT                                                                  | 3/25/2002 | 80,000.00    | CA      | CHECK          |
| 1407      | 8171        | 15904         | 3/25/2002       | 1,375,871.00      | 0             | 1/0/1900        | -                 | 1,375,871.00 | 1,375,871.00 | -                  | 130597 | 1G0322         | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                      | 3/25/2002 | 25,000.00    | CA      | CHECK          |
| 1407      | 8172        | 15904         | 3/25/2002       | 1,375,871.00      | 0             | 1/0/1900        | -                 | 1,375,871.00 | 1,375,871.00 | -                  | 209429 | 1F0113         | BARBARA FELDMAN AKA BARBARA FLOOD                                             | 3/25/2002 | 45,000.00    | CA      | CHECK          |
| 1407      | 8173        | 15904         | 3/25/2002       | 1,375,871.00      | 0             | 1/0/1900        | -                 | 1,375,871.00 | 1,375,871.00 | -                  | 216559 | 1EM432         | ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN                                       | 3/25/2002 | 500,000.00   | JRNL    | CHECK          |
| 1407      | 8174        | 15904         | 3/25/2002       | 1,375,871.00      | 0             | 1/0/1900        | -                 | 1,375,871.00 | 1,375,871.00 | -                  | 216676 | 1M0040         | MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE                           | 3/25/2002 | 95,000.00    | CA      | CHECK          |
| 1407      | 8175        | 15904         | 3/25/2002       | 1,375,871.00      | 0             | 1/0/1900        | -                 | 1,375,871.00 | 1,375,871.00 | -                  | 218835 | 1ZA395         | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                              | 3/25/2002 | 338,900.00   | CA      | CHECK          |
| 1407      | 8176        | 15904         | 3/25/2002       | 1,375,871.00      | 0             | 1/0/1900        | -                 | 1,375,871.00 | 1,375,871.00 | -                  | 225330 | 1H0047         | KENNETH W HUBBARD                                                             | 3/25/2002 | 106,936.00   | CA      | CHECK          |
| 1407      | 8177        | 15904         | 3/25/2002       | 1,375,871.00      | 0             | 1/0/1900        | -                 | 1,375,871.00 | 1,375,871.00 | -                  | 241862 | 1C1287         | IRWIN G CANTOR GLORIA CANTOR JT TEN                                           | 3/25/2002 | 100,000.00   | CA      | CHECK          |
| 1407      | 8178        | 15904         | 3/25/2002       | 1,375,871.00      | 0             | 1/0/1900        | -                 | 1,375,871.00 | 1,375,871.00 | -                  | 247949 | 1ZA816         | SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91                     | 3/25/2002 | 15,000.00    | CA      | CHECK          |
| 1407      | 8179        | 15904         | 3/25/2002       | 1,375,871.00      | 0             | 1/0/1900        | -                 | 1,375,871.00 | 1,375,871.00 | -                  | 279618 | 1ZA602         | MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEE         | 3/25/2002 | 30,000.00    | CA      | CHECK          |
| 1407      | 8180        | 15904         | 3/25/2002       | 1,375,871.00      | 0             | 1/0/1900        | -                 | 1,375,871.00 | 1,375,871.00 | -                  | 283924 | 1M0103         | MARION MADOFF                                                                 | 3/25/2002 | 35.00        | CA      | CHECK          |
| 1407      | 8181        | 15904         | 3/25/2002       | 1,375,871.00      | 0             | 1/0/1900        | -                 | 1,375,871.00 | 1,375,871.00 | -                  | 284071 | 1ZA317         | BRUCE P HECTOR M D                                                            | 3/25/2002 | 40,000.00    | CA      | CHECK          |
| 1408      | 8182        | 15922         | 3/26/2002       | 439,021.40        | 0             | 1/0/1900        | -                 | 439,021.40   | 439,021.40   | -                  | 6386   | 1EM082         | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                | 3/26/2002 | 5,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                         | CM Date   | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------|-----------|--------------|---------|-------------------|
| 1408      | 8183        | 15922         | 3/26/2002       | 439,021.40        | 0             | 1/0/1900        | -                 | 439,021.40   | 439,021.40   | -                  | 137660 | 1ZA249        | RICHARD B FELDER AND DEBORAH FELDER TIC                                | 3/26/2002 | 300,000.00   | CA      | CHECK             |
| 1408      | 8184        | 15922         | 3/26/2002       | 439,021.40        | 0             | 1/0/1900        | -                 | 439,021.40   | 439,021.40   | -                  | 137722 | 1ZA943        | MARLBOROUGH ASSOCIATES                                                 | 3/26/2002 | 12,000.00    | CA      | CHECK             |
| 1408      | 8185        | 15922         | 3/26/2002       | 439,021.40        | 0             | 1/0/1900        | -                 | 439,021.40   | 439,021.40   | -                  | 151201 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                             | 3/26/2002 | 1.40         | CA      | CHECK             |
| 1408      | 8186        | 15922         | 3/26/2002       | 439,021.40        | 0             | 1/0/1900        | -                 | 439,021.40   | 439,021.40   | -                  | 241846 | 1ZA159        | MARSHALL WARREN KRAUSE                                                 | 3/26/2002 | 3,000.00     | CA      | CHECK             |
| 1408      | 8187        | 15922         | 3/26/2002       | 439,021.40        | 0             | 1/0/1900        | -                 | 439,021.40   | 439,021.40   | -                  | 244728 | 1ZA159        | MARSHALL WARREN KRAUSE                                                 | 3/26/2002 | 12,000.00    | CA      | CHECK             |
| 1408      | 8188        | 15922         | 3/26/2002       | 439,021.40        | 0             | 1/0/1900        | -                 | 439,021.40   | 439,021.40   | -                  | 255385 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                             | 3/26/2002 | 20.00        | CA      | CHECK             |
| 1408      | 8189        | 15922         | 3/26/2002       | 439,021.40        | 0             | 1/0/1900        | -                 | 439,021.40   | 439,021.40   | -                  | 272600 | 1ZA104        | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                            | 3/26/2002 | 25,000.00    | CA      | CHECK             |
| 1408      | 8190        | 15922         | 3/26/2002       | 439,021.40        | 0             | 1/0/1900        | -                 | 439,021.40   | 439,021.40   | -                  | 272672 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER             | 3/26/2002 | 60,000.00    | CA      | CHECK             |
| 1408      | 8191        | 15922         | 3/26/2002       | 439,021.40        | 0             | 1/0/1900        | -                 | 439,021.40   | 439,021.40   | -                  | 306285 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                              | 3/26/2002 | 10,000.00    | CA      | CHECK             |
| 1408      | 8192        | 15922         | 3/26/2002       | 439,021.40        | 0             | 1/0/1900        | -                 | 439,021.40   | 439,021.40   | -                  | 306301 | 1ZR090        | NTC & CO. FBO ARGANEY L LUCAS JR (97432)                               | 3/26/2002 | 12,000.00    | CA      | CHECK             |
| 1409      | 8193        | 15954         | 3/28/2002       | 846,650.56        | 0             | 1/0/1900        | -                 | 846,650.56   | 846,650.56   | -                  | 98260  | 1G0094        | NTC & CO. FBO PAMELA B GOLDMAN (112536)                                | 3/28/2002 | 3,000.00     | CA      | 2002 CONTRIBUTION |
| 1409      | 8194        | 15954         | 3/28/2002       | 846,650.56        | 0             | 1/0/1900        | -                 | 846,650.56   | 846,650.56   | -                  | 209499 | 1G0257        | NTC & CO. FBO GERALD GOLDMAN (111185)                                  | 3/28/2002 | 3,000.00     | CA      | 2002 CONTRIBUTION |
| 1409      | 8195        | 15954         | 3/28/2002       | 846,650.56        | 0             | 1/0/1900        | -                 | 846,650.56   | 846,650.56   | -                  | 209773 | 1M0103        | MARION MADOFF                                                          | 3/28/2002 | 52,650.56    | CA      | CHECK             |
| 1409      | 8196        | 15954         | 3/28/2002       | 846,650.56        | 0             | 1/0/1900        | -                 | 846,650.56   | 846,650.56   | -                  | 241880 | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE      | 3/28/2002 | 4,000.00     | CA      | CHECK             |
| 1409      | 8197        | 15954         | 3/28/2002       | 846,650.56        | 0             | 1/0/1900        | -                 | 846,650.56   | 846,650.56   | -                  | 244640 | 1L0137        | SHARON LISSAUER                                                        | 3/28/2002 | 40,000.00    | CA      | CHECK             |
| 1409      | 8198        | 15954         | 3/28/2002       | 846,650.56        | 0             | 1/0/1900        | -                 | 846,650.56   | 846,650.56   | -                  | 269256 | 1G0046        | SASHA D GOLDMAN                                                        | 3/28/2002 | 20,000.00    | CA      | CHECK             |
| 1409      | 8199        | 15954         | 3/28/2002       | 846,650.56        | 0             | 1/0/1900        | -                 | 846,650.56   | 846,650.56   | -                  | 272429 | 1G0233        | PAMELA B GOLDMAN                                                       | 3/28/2002 | 300,000.00   | CA      | CHECK             |
| 1409      | 8200        | 15954         | 3/28/2002       | 846,650.56        | 0             | 1/0/1900        | -                 | 846,650.56   | 846,650.56   | -                  | 272436 | 1G0257        | NTC & CO. FBO GERALD GOLDMAN (111185)                                  | 3/28/2002 | 2,000.00     | CA      | 2001 CONTRIBUTION |
| 1409      | 8201        | 15954         | 3/28/2002       | 846,650.56        | 0             | 1/0/1900        | -                 | 846,650.56   | 846,650.56   | -                  | 272492 | 1G0094        | NTC & CO. FBO PAMELA B GOLDMAN (112536)                                | 3/28/2002 | 2,000.00     | CA      | 2001 CONTRIBUTION |
| 1409      | 8202        | 15954         | 3/28/2002       | 846,650.56        | 0             | 1/0/1900        | -                 | 846,650.56   | 846,650.56   | -                  | 306230 | 1P0074        | KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC           | 3/28/2002 | 420,000.00   | CA      | CHECK             |
| 1410      | 8203        | 15995         | 4/1/2002        | 2,463,200.00      | 0             | 1/0/1900        | -                 | 2,463,200.00 | 2,463,200.00 | -                  | 39005  | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                       | 4/1/2002  | 250,000.00   | CA      | CHECK             |
| 1410      | 8204        | 15995         | 4/1/2002        | 2,463,200.00      | 0             | 1/0/1900        | -                 | 2,463,200.00 | 2,463,200.00 | -                  | 92130  | 1KW108        | GREGORY KATZ                                                           | 4/1/2002  | 100,000.00   | CA      | CHECK             |
| 1410      | 8205        | 15995         | 4/1/2002        | 2,463,200.00      | 0             | 1/0/1900        | -                 | 2,463,200.00 | 2,463,200.00 | -                  | 147711 | 1KW242        | SAUL B KATZ FAMILY TRUST                                               | 4/1/2002  | 275,000.00   | CA      | CHECK             |
| 1410      | 8206        | 15995         | 4/1/2002        | 2,463,200.00      | 0             | 1/0/1900        | -                 | 2,463,200.00 | 2,463,200.00 | -                  | 156246 | 1S0268        | SANDY SANDLER                                                          | 4/1/2002  | 25,000.00    | CA      | CHECK             |
| 1410      | 8207        | 15995         | 4/1/2002        | 2,463,200.00      | 0             | 1/0/1900        | -                 | 2,463,200.00 | 2,463,200.00 | -                  | 189076 | 1S0268        | SANDY SANDLER                                                          | 4/1/2002  | 7,000.00     | CA      | CHECK             |
| 1410      | 8208        | 15995         | 4/1/2002        | 2,463,200.00      | 0             | 1/0/1900        | -                 | 2,463,200.00 | 2,463,200.00 | -                  | 201518 | 1R0090        | RADOSH PARTNERS RADOSH BURNETT H GEN PTNR                              | 4/1/2002  | 19,200.00    | CA      | CHECK             |
| 1410      | 8209        | 15995         | 4/1/2002        | 2,463,200.00      | 0             | 1/0/1900        | -                 | 2,463,200.00 | 2,463,200.00 | -                  | 252297 | 1CM644        | DOS BFS FAMILY PARTNERSHIP L.P #2                                      | 4/1/2002  | 50,000.00    | CA      | CHECK             |
| 1410      | 8210        | 15995         | 4/1/2002        | 2,463,200.00      | 0             | 1/0/1900        | -                 | 2,463,200.00 | 2,463,200.00 | -                  | 253400 | 1KW109        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                  | 4/1/2002  | 100,000.00   | CA      | CHECK             |
| 1410      | 8211        | 15995         | 4/1/2002        | 2,463,200.00      | 0             | 1/0/1900        | -                 | 2,463,200.00 | 2,463,200.00 | -                  | 285890 | 1KW260        | FRED WILPON FAMILY TRUST                                               | 4/1/2002  | 275,000.00   | CA      | CHECK             |
| 1410      | 8212        | 15995         | 4/1/2002        | 2,463,200.00      | 0             | 1/0/1900        | -                 | 2,463,200.00 | 2,463,200.00 | -                  | 286178 | 1P0100        | POMPART LLC C/O JOHN POMERANTZ                                         | 4/1/2002  | 125,000.00   | CA      | CHECK             |
| 1410      | 8213        | 15995         | 4/1/2002        | 2,463,200.00      | 0             | 1/0/1900        | -                 | 2,463,200.00 | 2,463,200.00 | -                  | 289457 | 1ZA208        | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05 | 4/1/2002  | 50,000.00    | CA      | CHECK             |
| 1410      | 8214        | 15995         | 4/1/2002        | 2,463,200.00      | 0             | 1/0/1900        | -                 | 2,463,200.00 | 2,463,200.00 | -                  | 292837 | 1S0297        | DAVID SHAPIRO NOMINEE                                                  | 4/1/2002  | 10,000.00    | CA      | CHECK             |
| 1410      | 8215        | 15995         | 4/1/2002        | 2,463,200.00      | 0             | 1/0/1900        | -                 | 2,463,200.00 | 2,463,200.00 | -                  | 306368 | 1CM650        | MATTHEW J BARNES JR                                                    | 4/1/2002  | 7,000.00     | CA      | CHECK             |
| 1410      | 8216        | 15995         | 4/1/2002        | 2,463,200.00      | 0             | 1/0/1900        | -                 | 2,463,200.00 | 2,463,200.00 | -                  | 308034 | 1S0222        | SHUM FAMILY PARTNERSHIP III LP                                         | 4/1/2002  | 1,070,000.00 | CA      | CHECK             |
| 1410      | 8217        | 15995         | 4/1/2002        | 2,463,200.00      | 0             | 1/0/1900        | -                 | 2,463,200.00 | 2,463,200.00 | -                  | 313650 | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                    | 4/1/2002  | 100,000.00   | CA      | CHECK             |
| 1411      | 8218        | 16045         | 4/2/2002        | 1,548,224.43      | 0             | 1/0/1900        | -                 | 1,548,224.43 | 1,548,224.43 | -                  | 83459  | 1S0008        | DEBORAH COSGRAVE & JO ANN SALA J/T WROS                                | 4/2/2002  | 5,000.00     | CA      | CHECK             |
| 1411      | 8219        | 16045         | 4/2/2002        | 1,548,224.43      | 0             | 1/0/1900        | -                 | 1,548,224.43 | 1,548,224.43 | -                  | 218396 | 1ZR262        | NTC & CO. FBO SIDNEY SASS (46124)                                      | 4/2/2002  | 28,463.43    | CA      | CHECK             |
| 1411      | 8220        | 16045         | 4/2/2002        | 1,548,224.43      | 0             | 1/0/1900        | -                 | 1,548,224.43 | 1,548,224.43 | -                  | 229384 | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                         | 4/2/2002  | 340,000.00   | CA      | CHECK             |
| 1411      | 8221        | 16045         | 4/2/2002        | 1,548,224.43      | 0             | 1/0/1900        | -                 | 1,548,224.43 | 1,548,224.43 | -                  | 237004 | 1CM563        | PALKO ASSOCIATES 1330 BROADCASTING RD                                  | 4/2/2002  | 30,000.00    | CA      | CHECK             |
| 1411      | 8222        | 16045         | 4/2/2002        | 1,548,224.43      | 0             | 1/0/1900        | -                 | 1,548,224.43 | 1,548,224.43 | -                  | 237069 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                     | 4/2/2002  | 16,940.00    | CA      | CHECK             |
| 1411      | 8223        | 16045         | 4/2/2002        | 1,548,224.43      | 0             | 1/0/1900        | -                 | 1,548,224.43 | 1,548,224.43 | -                  | 242475 | 1EM279        | RICHARD BROMS/ROBSTEERY                                                | 4/2/2002  | 20,000.00    | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                    | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------|----------|--------------|---------|----------------|
| 1411      | 8224        | 16045         | 4/2/2002        | 1,548,224.43      | 0             | 1/0/1900        | -                 | 1,548,224.43 | 1,548,224.43 | -                  | 248032 | 1B0168        | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                        | 4/2/2002 | 100,000.00   | CA      | CHECK          |
| 1411      | 8225        | 16045         | 4/2/2002        | 1,548,224.43      | 0             | 1/0/1900        | -                 | 1,548,224.43 | 1,548,224.43 | -                  | 252209 | 1CM239        | FRANCIS G REA OR MERCEDES P REA J/T WROS                          | 4/2/2002 | 500,000.00   | CA      | CHECK          |
| 1411      | 8226        | 16045         | 4/2/2002        | 1,548,224.43      | 0             | 1/0/1900        | -                 | 1,548,224.43 | 1,548,224.43 | -                  | 291927 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                     | 4/2/2002 | 60,000.00    | CA      | CHECK          |
| 1411      | 8227        | 16045         | 4/2/2002        | 1,548,224.43      | 0             | 1/0/1900        | -                 | 1,548,224.43 | 1,548,224.43 | -                  | 292861 | 1KW277        | LARRY KING REVOCABLE TRUST                                        | 4/2/2002 | 100,000.00   | CA      | CHECK          |
| 1411      | 8228        | 16045         | 4/2/2002        | 1,548,224.43      | 0             | 1/0/1900        | -                 | 1,548,224.43 | 1,548,224.43 | -                  | 292878 | 1S0360        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                          | 4/2/2002 | 47,821.00    | CA      | CHECK          |
| 1411      | 8229        | 16045         | 4/2/2002        | 1,548,224.43      | 0             | 1/0/1900        | -                 | 1,548,224.43 | 1,548,224.43 | -                  | 306478 | 1CM375        | ELIZABETH JANE RAND CYNTHIA ARENSON & THEODORE ARENSON J/T WROS   | 4/2/2002 | 300,000.00   | CA      | CHECK          |
| 1412      | 8230        | 16069         | 4/3/2002        | 1,438,038.42      | 0             | 1/0/1900        | -                 | 1,438,038.42 | 1,438,038.42 | -                  | 189247 | 1ZA020        | RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR | 4/3/2002 | 30,000.00    | CA      | CHECK          |
| 1412      | 8231        | 16069         | 4/3/2002        | 1,438,038.42      | 0             | 1/0/1900        | -                 | 1,438,038.42 | 1,438,038.42 | -                  | 237010 | 1CM601        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER        | 4/3/2002 | 1,282,000.00 | CA      | CHECK          |
| 1412      | 8232        | 16069         | 4/3/2002        | 1,438,038.42      | 0             | 1/0/1900        | -                 | 1,438,038.42 | 1,438,038.42 | -                  | 247040 | 1ZA874        | M J PARTNERS GROUP C/O THOMAS AVELLINO                            | 4/3/2002 | 75,000.00    | CA      | CHECK          |
| 1412      | 8233        | 16069         | 4/3/2002        | 1,438,038.42      | 0             | 1/0/1900        | -                 | 1,438,038.42 | 1,438,038.42 | -                  | 272466 | 1ZB081        | MARION MADOFF HARRY PECH & JEFFREY PECH J/T WROS                  | 4/3/2002 | 6,000.00     | CA      | CHECK          |
| 1412      | 8234        | 16069         | 4/3/2002        | 1,438,038.42      | 0             | 1/0/1900        | -                 | 1,438,038.42 | 1,438,038.42 | -                  | 286153 | 1M0103        | JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS             | 4/3/2002 | 38.42        | CA      | CHECK          |
| 1412      | 8235        | 16069         | 4/3/2002        | 1,438,038.42      | 0             | 1/0/1900        | -                 | 1,438,038.42 | 1,438,038.42 | -                  | 286170 | 1P0083        | PUROW MD SHAPS MD PC PROFIT SHARING PLAN NEPHROLOGY ASSOC PC      | 4/3/2002 | 5,000.00     | CA      | CHECK          |
| 1412      | 8236        | 16069         | 4/3/2002        | 1,438,038.42      | 0             | 1/0/1900        | -                 | 1,438,038.42 | 1,438,038.42 | -                  | 289536 | 1ZA446        | NEPHROLOGY ASSOC PC PEN PLAN                                      | 4/3/2002 | 10,000.00    | CA      | CHECK          |
| 1412      | 8237        | 16069         | 4/3/2002        | 1,438,038.42      | 0             | 1/0/1900        | -                 | 1,438,038.42 | 1,438,038.42 | -                  | 308007 | 1P0068        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                  | 4/3/2002 | 30,000.00    | CA      | CHECK          |
| 1413      | 8238        | 16094         | 4/4/2002        | 1,293,506.27      | 0             | 1/0/1900        | -                 | 1,293,506.27 | 1,293,506.27 | -                  | 219078 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                      | 4/4/2002 | 15,000.00    | CA      | CHECK          |
| 1413      | 8239        | 16094         | 4/4/2002        | 1,293,506.27      | 0             | 1/0/1900        | -                 | 1,293,506.27 | 1,293,506.27 | -                  | 251194 | 1ZA395        | NORMAN P RAPPAPORT WDG ASSOCIATES INC                             | 4/4/2002 | 110,000.00   | CA      | CHECK          |
| 1413      | 8240        | 16094         | 4/4/2002        | 1,293,506.27      | 0             | 1/0/1900        | -                 | 1,293,506.27 | 1,293,506.27 | -                  | 284207 | 1CM135        | RETIREMENT TRUST C/O JACQUELINE GREEN                             | 4/4/2002 | 338,000.00   | CA      | CHECK          |
| 1413      | 8241        | 16094         | 4/4/2002        | 1,293,506.27      | 0             | 1/0/1900        | -                 | 1,293,506.27 | 1,293,506.27 | -                  | 284315 | 1C0020        | RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS                    | 4/4/2002 | 500,000.00   | CA      | CHECK          |
| 1413      | 8242        | 16094         | 4/4/2002        | 1,293,506.27      | 0             | 1/0/1900        | -                 | 1,293,506.27 | 1,293,506.27 | -                  | 291873 | 1ZA538        | COLLEGE PLACE ENTERPRISES PROFIT SHARING                          | 4/4/2002 | 310,506.27   | CA      | CHECK          |
| 1413      | 8243        | 16094         | 4/4/2002        | 1,293,506.27      | 0             | 1/0/1900        | -                 | 1,293,506.27 | 1,293,506.27 | -                  | 300767 | 1ZB328        | CONSTANCE FRIEDMAN CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F    | 4/4/2002 | 20,000.00    | CA      | CHECK          |
| 1414      | 8244        | 16116         | 4/5/2002        | 1,545,216.91      | 0             | 1/0/1900        | -                 | 1,545,216.91 | 1,545,216.91 | -                  | 92096  | 1KW084        | ZVI B BERKOWITZ JOYCE E DEMETRAKIS                                | 4/5/2002 | 19,480.50    | CA      | CHECK          |
| 1414      | 8245        | 16116         | 4/5/2002        | 1,545,216.91      | 0             | 1/0/1900        | -                 | 1,545,216.91 | 1,545,216.91 | -                  | 192491 | 1F0098        | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F                       | 4/5/2002 | 14,000.00    | CA      | CHECK          |
| 1414      | 8246        | 16116         | 4/5/2002        | 1,545,216.91      | 0             | 1/0/1900        | -                 | 1,545,216.91 | 1,545,216.91 | -                  | 218094 | 1ZA223        | PERETZ BERKOWITZ S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE        | 4/5/2002 | 12,339.00    | CA      | CHECK          |
| 1414      | 8247        | 16116         | 4/5/2002        | 1,545,216.91      | 0             | 1/0/1900        | -                 | 1,545,216.91 | 1,545,216.91 | -                  | 222354 | 1CM560        | FINANCIAL CENTER DANIEL DUFFY & LORI DUFFY T/U/C                  | 4/5/2002 | 1,000,000.00 | CA      | CHECK          |
| 1414      | 8248        | 16116         | 4/5/2002        | 1,545,216.91      | 0             | 1/0/1900        | -                 | 1,545,216.91 | 1,545,216.91 | -                  | 229598 | 1ZA222        | KENNETH W HUBBARD HELENE S GETZ                                   | 4/5/2002 | 20,000.00    | CA      | CHECK          |
| 1414      | 8249        | 16116         | 4/5/2002        | 1,545,216.91      | 0             | 1/0/1900        | -                 | 1,545,216.91 | 1,545,216.91 | -                  | 244483 | 1ZA874        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                             | 4/5/2002 | 12,339.00    | CA      | CHECK          |
| 1414      | 8250        | 16116         | 4/5/2002        | 1,545,216.91      | 0             | 1/0/1900        | -                 | 1,545,216.91 | 1,545,216.91 | -                  | 248143 | 1D0038        | FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK           | 4/5/2002 | 20,000.00    | CA      | CHECK          |
| 1414      | 8251        | 16116         | 4/5/2002        | 1,545,216.91      | 0             | 1/0/1900        | -                 | 1,545,216.91 | 1,545,216.91 | -                  | 263915 | 1H0047        | TRUSTEE PAUL SHEINKOPF ASSOCIATES PROFIT                          | 4/5/2002 | 100,000.00   | CA      | CHECK          |
| 1414      | 8252        | 16116         | 4/5/2002        | 1,545,216.91      | 0             | 1/0/1900        | -                 | 1,545,216.91 | 1,545,216.91 | -                  | 270341 | 1ZA630        | SHARING PLAN CRAIG STADELMAN & ALAINE STADELMAN J/T WROS          | 4/5/2002 | 37,540.41    | CA      | CHECK          |
| 1414      | 8253        | 16116         | 4/5/2002        | 1,545,216.91      | 0             | 1/0/1900        | -                 | 1,545,216.91 | 1,545,216.91 | -                  | 285846 | 1KW109        | CHARLES C ROLLINS DOWNSVIEW FINANCING LLC                         | 4/5/2002 | 120,000.00   | CA      | CHECK          |
| 1414      | 8254        | 16116         | 4/5/2002        | 1,545,216.91      | 0             | 1/0/1900        | -                 | 1,545,216.91 | 1,545,216.91 | -                  | 289494 | 1ZA359        | DAVID SHAPIRO NOMINEE #2                                          | 4/5/2002 | 4,000.00     | CA      | CHECK          |
| 1414      | 8255        | 16116         | 4/5/2002        | 1,545,216.91      | 0             | 1/0/1900        | -                 | 1,545,216.91 | 1,545,216.91 | -                  | 292021 | 1ZB351        |                                                                   | 4/5/2002 | 15,000.00    | CA      | CHECK          |
| 1414      | 8256        | 16116         | 4/5/2002        | 1,545,216.91      | 0             | 1/0/1900        | -                 | 1,545,216.91 | 1,545,216.91 | -                  | 293078 | 1S0289        |                                                                   | 4/5/2002 | 18,518.00    | CA      | CHECK          |
| 1414      | 8257        | 16116         | 4/5/2002        | 1,545,216.91      | 0             | 1/0/1900        | -                 | 1,545,216.91 | 1,545,216.91 | -                  | 297425 | 1R0113        |                                                                   | 4/5/2002 | 72,000.00    | CA      | CHECK          |
| 1415      | 8258        | 16139         | 4/8/2002        | 1,020,470.73      | 0             | 1/0/1900        | -                 | 1,020,470.73 | 1,020,470.73 | -                  | 138256 | 1D0058        |                                                                   | 4/8/2002 | 100,000.00   | CA      | CHECK          |
| 1415      | 8259        | 16139         | 4/8/2002        | 1,020,470.73      | 0             | 1/0/1900        | -                 | 1,020,470.73 | 1,020,470.73 | -                  | 189095 | 1S0298        |                                                                   | 4/8/2002 | 100,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                          | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1415      | 8260        | 16139         | 4/8/2002        | 1,020,470.73      | 0             | 1/0/1900        | -                 | 1,020,470.73 | 1,020,470.73 | -                  | 195512 | 1ZA780        | MARJORIE MOST                                                           | 4/8/2002  | 55,000.00  | CA      | CHECK          |
| 1415      | 8261        | 16139         | 4/8/2002        | 1,020,470.73      | 0             | 1/0/1900        | -                 | 1,020,470.73 | 1,020,470.73 | -                  | 218035 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                   | 4/8/2002  | 1,500.00   | CA      | CHECK          |
| 1415      | 8262        | 16139         | 4/8/2002        | 1,020,470.73      | 0             | 1/0/1900        | -                 | 1,020,470.73 | 1,020,470.73 | -                  | 222444 | 1EM101        | MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS                      | 4/8/2002  | 100,000.00 | CA      | CHECK          |
| 1415      | 8263        | 16139         | 4/8/2002        | 1,020,470.73      | 0             | 1/0/1900        | -                 | 1,020,470.73 | 1,020,470.73 | -                  | 229311 | 1M0149        | ELISE MORALES CHERYL PECH J/T WROS                                      | 4/8/2002  | 75,000.00  | CA      | CHECK          |
| 1415      | 8264        | 16139         | 4/8/2002        | 1,020,470.73      | 0             | 1/0/1900        | -                 | 1,020,470.73 | 1,020,470.73 | -                  | 236880 | 1A0095        | ANGEL BROTHERS PARTNERSHIP                                              | 4/8/2002  | 60,000.00  | CA      | CHECK          |
| 1415      | 8265        | 16139         | 4/8/2002        | 1,020,470.73      | 0             | 1/0/1900        | -                 | 1,020,470.73 | 1,020,470.73 | -                  | 281543 | 1EM019        | FRANK N BLACK & BETTY LINCOLN BLACK T/C                                 | 4/8/2002  | 50,000.00  | CA      | CHECK          |
| 1415      | 8266        | 16139         | 4/8/2002        | 1,020,470.73      | 0             | 1/0/1900        | -                 | 1,020,470.73 | 1,020,470.73 | -                  | 289293 | 1ZA671        | BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE | 4/8/2002  | 20,000.00  | CA      | CHECK          |
| 1415      | 8267        | 16139         | 4/8/2002        | 1,020,470.73      | 0             | 1/0/1900        | -                 | 1,020,470.73 | 1,020,470.73 | -                  | 289361 | 1W0060        | STEPHEN WIENER & IRENE WIENER TIC                                       | 4/8/2002  | 150,000.00 | CA      | CHECK          |
| 1415      | 8268        | 16139         | 4/8/2002        | 1,020,470.73      | 0             | 1/0/1900        | -                 | 1,020,470.73 | 1,020,470.73 | -                  | 294194 | 1ZA535        | TUPLER FAMILY PARTNERSHIP                                               | 4/8/2002  | 175,000.00 | CA      | CHECK          |
| 1415      | 8269        | 16139         | 4/8/2002        | 1,020,470.73      | 0             | 1/0/1900        | -                 | 1,020,470.73 | 1,020,470.73 | -                  | 308011 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                        | 4/8/2002  | 8,970.73   | CA      | CHECK          |
| 1415      | 8270        | 16139         | 4/8/2002        | 1,020,470.73      | 0             | 1/0/1900        | -                 | 1,020,470.73 | 1,020,470.73 | -                  | 308106 | 1ZA055        | REINSURANCE CO LTD JOAN FELDER                                          | 4/8/2002  | 200,000.00 | CA      | CHECK          |
| 1416      | 8271        | 16160         | 4/9/2002        | 100,500.00        | 0             | 1/0/1900        | -                 | 100,500.00   | 100,500.00   | -                  | 147605 | 1G0237        | GLORIA GOLDEN AND SANFORD GOLDEN T I C                                  | 4/9/2002  | 75,000.00  | CA      | CHECK          |
| 1416      | 8272        | 16160         | 4/9/2002        | 100,500.00        | 0             | 1/0/1900        | -                 | 100,500.00   | 100,500.00   | -                  | 270360 | 1ZA660        | BERKLEY APARTMENTS                                                      | 4/9/2002  | 20,500.00  | CA      | CHECK          |
| 1416      | 8273        | 16160         | 4/9/2002        | 100,500.00        | 0             | 1/0/1900        | -                 | 100,500.00   | 100,500.00   | -                  | 312253 | 1ZB123        | JEFFREY LEEDY NORTHEAST INVESTMENT CLUB                                 | 4/9/2002  | 5,000.00   | CA      | CHECK          |
| 1417      | 8274        | 16182         | 4/10/2002       | 1,624,259.71      | 0             | 1/0/1900        | -                 | 1,624,259.71 | 1,624,259.71 | -                  | 188796 | 1KW260        | FRED WILPON FAMILY TRUST                                                | 4/10/2002 | 165,000.00 | CA      | CHECK          |
| 1417      | 8275        | 16182         | 4/10/2002       | 1,624,259.71      | 0             | 1/0/1900        | -                 | 1,624,259.71 | 1,624,259.71 | -                  | 192628 | 1KW181        | LMO/MKO FAMILY TRUST C/O STERLING EQUITIES                              | 4/10/2002 | 50,000.00  | CA      | CHECK          |
| 1417      | 8276        | 16182         | 4/10/2002       | 1,624,259.71      | 0             | 1/0/1900        | -                 | 1,624,259.71 | 1,624,259.71 | -                  | 192835 | 1P0076        | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98           | 4/10/2002 | 600,000.00 | CA      | CHECK          |
| 1417      | 8277        | 16182         | 4/10/2002       | 1,624,259.71      | 0             | 1/0/1900        | -                 | 1,624,259.71 | 1,624,259.71 | -                  | 195617 | 1ZB102        | NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN                       | 4/10/2002 | 10,000.00  | CA      | CHECK          |
| 1417      | 8278        | 16182         | 4/10/2002       | 1,624,259.71      | 0             | 1/0/1900        | -                 | 1,624,259.71 | 1,624,259.71 | -                  | 218073 | 1ZA207        | MARTIN FINKEL M D                                                       | 4/10/2002 | 1,700.00   | CA      | CHECK          |
| 1417      | 8279        | 16182         | 4/10/2002       | 1,624,259.71      | 0             | 1/0/1900        | -                 | 1,624,259.71 | 1,624,259.71 | -                  | 219030 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                      | 4/10/2002 | 10,000.00  | CA      | CHECK          |
| 1417      | 8280        | 16182         | 4/10/2002       | 1,624,259.71      | 0             | 1/0/1900        | -                 | 1,624,259.71 | 1,624,259.71 | -                  | 228321 | 1ZB118        | PAUL R SHEINKOPF & MRS JANIS W SHEINKOPF J/T WROS                       | 4/10/2002 | 120,000.00 | CA      | CHECK          |
| 1417      | 8281        | 16182         | 4/10/2002       | 1,624,259.71      | 0             | 1/0/1900        | -                 | 1,624,259.71 | 1,624,259.71 | -                  | 248256 | 1ZA651        | FRED PLUM MD & SUSAN B PLUM J/T WROS                                    | 4/10/2002 | 30,000.00  | CA      | CHECK          |
| 1417      | 8282        | 16182         | 4/10/2002       | 1,624,259.71      | 0             | 1/0/1900        | -                 | 1,624,259.71 | 1,624,259.71 | -                  | 253433 | 1KW242        | SAUL B KATZ FAMILY TRUST                                                | 4/10/2002 | 410,000.00 | CA      | CHECK          |
| 1417      | 8283        | 16182         | 4/10/2002       | 1,624,259.71      | 0             | 1/0/1900        | -                 | 1,624,259.71 | 1,624,259.71 | -                  | 270262 | 1KW044        | L THOMAS OSTERMAN THOMAS W LOEB MD PC                                   | 4/10/2002 | 130,000.00 | CA      | CHECK          |
| 1417      | 8284        | 16182         | 4/10/2002       | 1,624,259.71      | 0             | 1/0/1900        | -                 | 1,624,259.71 | 1,624,259.71 | -                  | 271276 | 1L0194        | AMENDED AND RETIRED PROFIT SHARING PLAN 1/1/86                          | 4/10/2002 | 35,659.71  | CA      | CHECK          |
| 1417      | 8285        | 16182         | 4/10/2002       | 1,624,259.71      | 0             | 1/0/1900        | -                 | 1,624,259.71 | 1,624,259.71 | -                  | 297416 | 1ZA874        | S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER              | 4/10/2002 | 5,900.00   | CA      | CHECK          |
| 1417      | 8286        | 16182         | 4/10/2002       | 1,624,259.71      | 0             | 1/0/1900        | -                 | 1,624,259.71 | 1,624,259.71 | -                  | 297478 | 1T0051        | PHILIP TOOP ELIZABETH SCOTT 6 BELSIZE PARK GARDENS (BSMNT)              | 4/10/2002 | 35,000.00  | CA      | CHECK          |
| 1417      | 8287        | 16182         | 4/10/2002       | 1,624,259.71      | 0             | 1/0/1900        | -                 | 1,624,259.71 | 1,624,259.71 | -                  | 312451 | 1ZA650        | THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN              | 4/10/2002 | 21,000.00  | CA      | CHECK          |
| 1418      | 8288        | 16198         | 4/11/2002       | 454,500.00        | 0             | 1/0/1900        | -                 | 454,500.00   | 454,500.00   | -                  | 192827 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN          | 4/11/2002 | 120,000.00 | CA      | CHECK          |
| 1418      | 8289        | 16198         | 4/11/2002       | 454,500.00        | 0             | 1/0/1900        | -                 | 454,500.00   | 454,500.00   | -                  | 195686 | 1ZG003        | WILLIAM FELDER PROFIT SHARING PLAN AND TRUST                            | 4/11/2002 | 25,000.00  | CA      | CHECK          |
| 1418      | 8290        | 16198         | 4/11/2002       | 454,500.00        | 0             | 1/0/1900        | -                 | 454,500.00   | 454,500.00   | -                  | 219198 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                          | 4/11/2002 | 7,500.00   | CA      | CHECK          |
| 1418      | 8291        | 16198         | 4/11/2002       | 454,500.00        | 0             | 1/0/1900        | -                 | 454,500.00   | 454,500.00   | -                  | 238770 | 1ZA072        | SALLIE W KRASS                                                          | 4/11/2002 | 115,000.00 | CA      | CHECK          |
| 1418      | 8292        | 16198         | 4/11/2002       | 454,500.00        | 0             | 1/0/1900        | -                 | 454,500.00   | 454,500.00   | -                  | 291933 | 1ZA874        | S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER              | 4/11/2002 | 7,000.00   | CA      | CHECK          |
| 1418      | 8293        | 16198         | 4/11/2002       | 454,500.00        | 0             | 1/0/1900        | -                 | 454,500.00   | 454,500.00   | -                  | 312239 | 1ZA873        | P & S ASSOCIATES GEN PTRNSHIP                                           | 4/11/2002 | 30,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                  | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1418      | 8294        | 16198         | 4/11/2002       | 454,500.00        | 0             | 1/0/1900        | -                 | 454,500.00   | 454,500.00   | -                  | 313657 | 1KW269        | PHYLLIS REBELL OSTERMAN                                                                                         | 4/11/2002 | 150,000.00 | CA      | CHECK          |
| 1419      | 8295        | 16212         | 4/12/2002       | 430,678.00        | 0             | 1/0/1900        | -                 | 430,678.00   | 430,678.00   | -                  | 195673 | 1ZB336        | CARA MENDELOW LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98 C E H LIMITED PARTNERSHIP | 4/12/2002 | 50,000.00  | CA      | CHECK          |
| 1419      | 8296        | 16212         | 4/12/2002       | 430,678.00        | 0             | 1/0/1900        | -                 | 430,678.00   | 430,678.00   | -                  | 217990 | 1ZB397        | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                                                         | 4/12/2002 | 100,000.00 | CA      | CHECK          |
| 1419      | 8297        | 16212         | 4/12/2002       | 430,678.00        | 0             | 1/0/1900        | -                 | 430,678.00   | 430,678.00   | -                  | 219994 | 1EM313        | RANDI COHN                                                                                                      | 4/12/2002 | 145,000.00 | CA      | CHECK          |
| 1419      | 8298        | 16212         | 4/12/2002       | 430,678.00        | 0             | 1/0/1900        | -                 | 430,678.00   | 430,678.00   | -                  | 244148 | 1ZA027        | MARION MADOFF                                                                                                   | 4/12/2002 | 100,000.00 | CA      | CHECK          |
| 1419      | 8299        | 16212         | 4/12/2002       | 430,678.00        | 0             | 1/0/1900        | -                 | 430,678.00   | 430,678.00   | -                  | 270349 | 1ZA649        | DOROTHY MILLER NANCY MILLER JILL MILLER TIC                                                                     | 4/12/2002 | 7,000.00   | CA      | CHECK          |
| 1419      | 8300        | 16212         | 4/12/2002       | 430,678.00        | 0             | 1/0/1900        | -                 | 430,678.00   | 430,678.00   | -                  | 286156 | 1M0103        | KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR                                                                  | 4/12/2002 | 8,678.00   | CA      | CHECK          |
| 1419      | 8301        | 16212         | 4/12/2002       | 430,678.00        | 0             | 1/0/1900        | -                 | 430,678.00   | 430,678.00   | -                  | 313632 | 1ZA639        | MIRIAM FUCHS AND CARL GRIFFENKRAZ GRABEL FAMILY PARTNERSHIP                                                     | 4/12/2002 | 5,000.00   | CA      | CHECK          |
| 1419      | 8302        | 16212         | 4/12/2002       | 430,678.00        | 0             | 1/0/1900        | -                 | 430,678.00   | 430,678.00   | -                  | 313660 | 1K0116        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                                       | 4/12/2002 | 15,000.00  | CA      | CHECK          |
| 1420      | 8303        | 16250         | 4/15/2002       | 1,060,114.62      | 0             | 1/0/1900        | -                 | 1,060,114.62 | 1,060,114.62 | -                  | 46765  | 1ZA554        | NTC & CO. FBO MAURICE SANDLER (03103)                                                                           | 4/15/2002 | 20,000.00  | CA      | CHECK          |
| 1420      | 8304        | 16250         | 4/15/2002       | 1,060,114.62      | 0             | 1/0/1900        | -                 | 1,060,114.62 | 1,060,114.62 | -                  | 47033  | 1ZB404        | DANIEL FLAX                                                                                                     | 4/15/2002 | 166,500.00 | CA      | CHECK          |
| 1420      | 8305        | 16250         | 4/15/2002       | 1,060,114.62      | 0             | 1/0/1900        | -                 | 1,060,114.62 | 1,060,114.62 | -                  | 105922 | 1M0102        | NTC & CO. FBO MARSHALL WARREN KRAUSE -944531                                                                    | 4/15/2002 | 0.10       | CA      | CHECK          |
| 1420      | 8306        | 16250         | 4/15/2002       | 1,060,114.62      | 0             | 1/0/1900        | -                 | 1,060,114.62 | 1,060,114.62 | -                  | 106165 | 1S0399        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                                       | 4/15/2002 | 41,821.62  | CA      | CHECK          |
| 1420      | 8307        | 16250         | 4/15/2002       | 1,060,114.62      | 0             | 1/0/1900        | -                 | 1,060,114.62 | 1,060,114.62 | -                  | 151627 | 1CM617        | MARION MADOFF                                                                                                   | 4/15/2002 | 22,000.00  | CA      | CHECK          |
| 1420      | 8308        | 16250         | 4/15/2002       | 1,060,114.62      | 0             | 1/0/1900        | -                 | 1,060,114.62 | 1,060,114.62 | -                  | 218077 | 1ZR256        | A PAUL VICTOR P C                                                                                               | 4/15/2002 | 2,000.00   | CA      | CHECK          |
| 1420      | 8309        | 16250         | 4/15/2002       | 1,060,114.62      | 0             | 1/0/1900        | -                 | 1,060,114.62 | 1,060,114.62 | -                  | 228194 | 1M0102        | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ                                                    | 4/15/2002 | 72.90      | CA      | CHECK          |
| 1420      | 8310        | 16250         | 4/15/2002       | 1,060,114.62      | 0             | 1/0/1900        | -                 | 1,060,114.62 | 1,060,114.62 | -                  | 229302 | 1M0103        | GRABEL FAMILY PARTNERSHIP                                                                                       | 4/15/2002 | 220.00     | CA      | CHECK          |
| 1420      | 8311        | 16250         | 4/15/2002       | 1,060,114.62      | 0             | 1/0/1900        | -                 | 1,060,114.62 | 1,060,114.62 | -                  | 238752 | 1ZA018        | MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE                                                             | 4/15/2002 | 255,000.00 | CA      | CHECK          |
| 1420      | 8312        | 16250         | 4/15/2002       | 1,060,114.62      | 0             | 1/0/1900        | -                 | 1,060,114.62 | 1,060,114.62 | -                  | 238821 | 1ZA222        | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ                                                    | 4/15/2002 | 22,000.00  | CA      | CHECK          |
| 1420      | 8313        | 16250         | 4/15/2002       | 1,060,114.62      | 0             | 1/0/1900        | -                 | 1,060,114.62 | 1,060,114.62 | -                  | 272617 | 1ZB404        | GRABEL FAMILY PARTNERSHIP                                                                                       | 4/15/2002 | 166,500.00 | CA      | CHECK          |
| 1420      | 8314        | 16250         | 4/15/2002       | 1,060,114.62      | 0             | 1/0/1900        | -                 | 1,060,114.62 | 1,060,114.62 | -                  | 286121 | 1M0040        | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ                                                     | 4/15/2002 | 75,000.00  | CA      | CHECK          |
| 1420      | 8315        | 16250         | 4/15/2002       | 1,060,114.62      | 0             | 1/0/1900        | -                 | 1,060,114.62 | 1,060,114.62 | -                  | 291797 | 1ZA223        | RONA MAST                                                                                                       | 4/15/2002 | 22,000.00  | CA      | CHECK          |
| 1420      | 8316        | 16250         | 4/15/2002       | 1,060,114.62      | 0             | 1/0/1900        | -                 | 1,060,114.62 | 1,060,114.62 | -                  | 292990 | 1M0101        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                                          | 4/15/2002 | 17,000.00  | CA      | CHECK          |
| 1420      | 8317        | 16250         | 4/15/2002       | 1,060,114.62      | 0             | 1/0/1900        | -                 | 1,060,114.62 | 1,060,114.62 | -                  | 297373 | 1ZA534        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                                             | 4/15/2002 | 250,000.00 | CA      | CHECK          |
| 1421      | 8318        | 16265         | 4/16/2002       | 509,382.93        | 0             | 1/0/1900        | -                 | 509,382.93   | 509,382.93   | -                  | 189016 | 1P0092        | DOS BFS FAMILY PARTNERSHIP L P #2                                                                               | 4/16/2002 | 1,552.00   | CA      | CHECK          |
| 1421      | 8319        | 16265         | 4/16/2002       | 509,382.93        | 0             | 1/0/1900        | -                 | 509,382.93   | 509,382.93   | -                  | 219158 | 1CM644        | NTC & CO. FBO ALAN W EPSTEIN (99802)                                                                            | 4/16/2002 | 325,000.00 | CA      | CHECK          |
| 1421      | 8320        | 16265         | 4/16/2002       | 509,382.93        | 0             | 1/0/1900        | -                 | 509,382.93   | 509,382.93   | -                  | 242472 | 1EM274        | JOYCE PRIGERSON                                                                                                 | 4/16/2002 | 1,830.93   | CA      | CHECK          |
| 1421      | 8321        | 16265         | 4/16/2002       | 509,382.93        | 0             | 1/0/1900        | -                 | 509,382.93   | 509,382.93   | -                  | 253610 | 1P0079        | MERLE L SLEEPER                                                                                                 | 4/16/2002 | 55,000.00  | CA      | CHECK          |
| 1421      | 8322        | 16265         | 4/16/2002       | 509,382.93        | 0             | 1/0/1900        | -                 | 509,382.93   | 509,382.93   | -                  | 272195 | 1EM202        | SHEILA DERMAN                                                                                                   | 4/16/2002 | 10,000.00  | CA      | CHECK          |
| 1421      | 8323        | 16265         | 4/16/2002       | 509,382.93        | 0             | 1/0/1900        | -                 | 509,382.93   | 509,382.93   | -                  | 291785 | 1ZA215        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                                        | 4/16/2002 | 116,000.00 | CA      | CHECK          |
| 1422      | 8324        | 16285         | 4/17/2002       | 245,000.00        | 0             | 1/0/1900        | -                 | 245,000.00   | 245,000.00   | -                  | 188703 | 1G0322        | LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST                                                             | 4/17/2002 | 40,000.00  | CA      | CHECK          |
| 1422      | 8325        | 16285         | 4/17/2002       | 245,000.00        | 0             | 1/0/1900        | -                 | 245,000.00   | 245,000.00   | -                  | 250806 | 1M0081        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                                                    | 4/17/2002 | 100,000.00 | CA      | CHECK          |
| 1422      | 8326        | 16285         | 4/17/2002       | 245,000.00        | 0             | 1/0/1900        | -                 | 245,000.00   | 245,000.00   | -                  | 253387 | 1KW076        | L THOMAS OSTERMAN                                                                                               | 4/17/2002 | 50,000.00  | CA      | CHECK          |
| 1422      | 8327        | 16285         | 4/17/2002       | 245,000.00        | 0             | 1/0/1900        | -                 | 245,000.00   | 245,000.00   | -                  | 284441 | 1KW044        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST                                                                   | 4/17/2002 | 30,000.00  | CA      | CHECK          |
| 1422      | 8328        | 16285         | 4/17/2002       | 245,000.00        | 0             | 1/0/1900        | -                 | 245,000.00   | 245,000.00   | -                  | 297350 | 1ZA348        | IRIS STEEL, TRUSTEE S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                  | 4/17/2002 | 25,000.00  | CA      | CHECK          |
| 1423      | 8329        | 16303         | 4/18/2002       | 2,360,000.00      | 0             | 1/0/1900        | -                 | 2,360,000.00 | 2,360,000.00 | -                  | 46916  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                      | 4/18/2002 | 10,000.00  | CA      | CHECK          |
| 1423      | 8330        | 16303         | 4/18/2002       | 2,360,000.00      | 0             | 1/0/1900        | -                 | 2,360,000.00 | 2,360,000.00 | -                  | 218252 | 1ZA874        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                                                 | 4/18/2002 | 100,000.00 | CA      | CHECK          |
| 1423      | 8331        | 16303         | 4/18/2002       | 2,360,000.00      | 0             | 1/0/1900        | -                 | 2,360,000.00 | 2,360,000.00 | -                  | 218994 | 1B0142        |                                                                                                                 | 4/18/2002 | 400,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1423      | 8332        | 16303         | 4/18/2002       | 2,360,000.00      | 0             | 1/0/1900        | -                 | 2,360,000.00 | 2,360,000.00 | -                  | 222468 | 1EM165        | HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS                                          | 4/18/2002 | 450,000.00   | CA      | CHECK          |
| 1423      | 8333        | 16303         | 4/18/2002       | 2,360,000.00      | 0             | 1/0/1900        | -                 | 2,360,000.00 | 2,360,000.00 | -                  | 242440 | 1EM164        | HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG                                       | 4/18/2002 | 1,000,000.00 | CA      | CHECK          |
| 1423      | 8334        | 16303         | 4/18/2002       | 2,360,000.00      | 0             | 1/0/1900        | -                 | 2,360,000.00 | 2,360,000.00 | -                  | 284398 | 1EM163        | HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG                                         | 4/18/2002 | 400,000.00   | CA      | CHECK          |
| 1424      | 8335        | 16316         | 4/19/2002       | 808,020.00        | 0             | 1/0/1900        | -                 | 808,020.00   | 808,020.00   | -                  | 151498 | 1CM025        | S & J PARTNERSHIP                                                                     | 4/19/2002 | 500,000.00   | CA      | CHECK          |
| 1424      | 8336        | 16316         | 4/19/2002       | 808,020.00        | 0             | 1/0/1900        | -                 | 808,020.00   | 808,020.00   | -                  | 272792 | 1CM070        | HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX                       | 4/19/2002 | 44,000.00    | CA      | CHECK          |
| 1424      | 8337        | 16316         | 4/19/2002       | 808,020.00        | 0             | 1/0/1900        | -                 | 808,020.00   | 808,020.00   | -                  | 284361 | 1EM057        | FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76                                  | 4/19/2002 | 236,420.00   | CA      | CHECK          |
| 1424      | 8338        | 16316         | 4/19/2002       | 808,020.00        | 0             | 1/0/1900        | -                 | 808,020.00   | 808,020.00   | -                  | 289256 | 1S0297        | DAVID SHAPIRO NOMINEE HARRIET RUBIN SOLE TTEE                                         | 4/19/2002 | 10,000.00    | CA      | CHECK          |
| 1424      | 8339        | 16316         | 4/19/2002       | 808,020.00        | 0             | 1/0/1900        | -                 | 808,020.00   | 808,020.00   | -                  | 293037 | 1R0181        | OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001                   | 4/19/2002 | 1,500.00     | CA      | CHECK          |
| 1424      | 8340        | 16316         | 4/19/2002       | 808,020.00        | 0             | 1/0/1900        | -                 | 808,020.00   | 808,020.00   | -                  | 297652 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                            | 4/19/2002 | 10,000.00    | CA      | CHECK          |
| 1424      | 8341        | 16316         | 4/19/2002       | 808,020.00        | 0             | 1/0/1900        | -                 | 808,020.00   | 808,020.00   | -                  | 300683 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                            | 4/19/2002 | 6,100.00     | CA      | CHECK          |
| 1425      | 8342        | 16331         | 4/22/2002       | 328,945.17        | 0             | 1/0/1900        | -                 | 328,945.17   | 328,945.17   | -                  | 46907  | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                         | 4/22/2002 | 300,000.00   | CA      | CHECK          |
| 1425      | 8343        | 16331         | 4/22/2002       | 328,945.17        | 0             | 1/0/1900        | -                 | 328,945.17   | 328,945.17   | -                  | 101226 | 1ZW016        | NTC & CO. FBO SETH H HOCHMAN (22516)                                                  | 4/22/2002 | 1,963.02     | CA      | CHECK          |
| 1425      | 8344        | 16331         | 4/22/2002       | 328,945.17        | 0             | 1/0/1900        | -                 | 328,945.17   | 328,945.17   | -                  | 218405 | 1ZW018        | NTC & CO. FBO DIANE C HOCHMAN (22517)                                                 | 4/22/2002 | 1,942.15     | CA      | CHECK          |
| 1425      | 8345        | 16331         | 4/22/2002       | 328,945.17        | 0             | 1/0/1900        | -                 | 328,945.17   | 328,945.17   | -                  | 244513 | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                                  | 4/22/2002 | 20,000.00    | CA      | CHECK          |
| 1425      | 8346        | 16331         | 4/22/2002       | 328,945.17        | 0             | 1/0/1900        | -                 | 328,945.17   | 328,945.17   | -                  | 247205 | 1ZR175        | NTC & CO. FBO RICHARD M GABA (23588)                                                  | 4/22/2002 | 5,040.00     | CA      | CHECK          |
| 1426      | 8347        | 16332         | 4/22/2002       | 679,668.73        | 0             | 1/0/1900        | -                 | 679,668.73   | 679,668.73   | -                  | 106122 | 1S0260        | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                     | 4/22/2002 | 6,000.00     | CA      | CHECK          |
| 1426      | 8348        | 16332         | 4/22/2002       | 679,668.73        | 0             | 1/0/1900        | -                 | 679,668.73   | 679,668.73   | -                  | 106147 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                  | 4/22/2002 | 11,351.80    | CA      | CHECK          |
| 1426      | 8349        | 16332         | 4/22/2002       | 679,668.73        | 0             | 1/0/1900        | -                 | 679,668.73   | 679,668.73   | -                  | 123091 | 1A0102        | STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS                                           | 4/22/2002 | 4,780.00     | CA      | CHECK          |
| 1426      | 8350        | 16332         | 4/22/2002       | 679,668.73        | 0             | 1/0/1900        | -                 | 679,668.73   | 679,668.73   | -                  | 123175 | 1B0135        | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTES             | 4/22/2002 | 11,000.00    | CA      | CHECK          |
| 1426      | 8351        | 16332         | 4/22/2002       | 679,668.73        | 0             | 1/0/1900        | -                 | 679,668.73   | 679,668.73   | -                  | 147612 | 1H0047        | KENNETH W HUBBARD                                                                     | 4/22/2002 | 84,659.22    | CA      | CHECK          |
| 1426      | 8352        | 16332         | 4/22/2002       | 679,668.73        | 0             | 1/0/1900        | -                 | 679,668.73   | 679,668.73   | -                  | 216928 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                               | 4/22/2002 | 338,377.71   | CA      | CHECK          |
| 1426      | 8353        | 16332         | 4/22/2002       | 679,668.73        | 0             | 1/0/1900        | -                 | 679,668.73   | 679,668.73   | -                  | 219330 | 1KW019        | MICHAEL KATZ                                                                          | 4/22/2002 | 70,000.00    | CA      | CHECK          |
| 1426      | 8354        | 16332         | 4/22/2002       | 679,668.73        | 0             | 1/0/1900        | -                 | 679,668.73   | 679,668.73   | -                  | 228260 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                         | 4/22/2002 | 75,000.00    | CA      | CHECK          |
| 1426      | 8355        | 16332         | 4/22/2002       | 679,668.73        | 0             | 1/0/1900        | -                 | 679,668.73   | 679,668.73   | -                  | 251092 | 1ZA078        | JOHN BRINLING PROFIT SHARING PLAN                                                     | 4/22/2002 | 5,000.00     | CA      | CHECK          |
| 1426      | 8356        | 16332         | 4/22/2002       | 679,668.73        | 0             | 1/0/1900        | -                 | 679,668.73   | 679,668.73   | -                  | 270447 | 1G0330        | ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED                              | 4/22/2002 | 25,000.00    | CA      | CHECK          |
| 1426      | 8357        | 16332         | 4/22/2002       | 679,668.73        | 0             | 1/0/1900        | -                 | 679,668.73   | 679,668.73   | -                  | 272269 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                         | 4/22/2002 | 15,000.00    | CA      | CHECK          |
| 1426      | 8358        | 16332         | 4/22/2002       | 679,668.73        | 0             | 1/0/1900        | -                 | 679,668.73   | 679,668.73   | -                  | 289294 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                  | 4/22/2002 | 5,000.00     | CA      | CHECK          |
| 1426      | 8359        | 16332         | 4/22/2002       | 679,668.73        | 0             | 1/0/1900        | -                 | 679,668.73   | 679,668.73   | -                  | 306309 | 1B0134        | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES           | 4/22/2002 | 11,000.00    | CA      | CHECK          |
| 1426      | 8360        | 16332         | 4/22/2002       | 679,668.73        | 0             | 1/0/1900        | -                 | 679,668.73   | 679,668.73   | -                  | 306325 | 1B0207        | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO DANA RAE SHACK UNDER THE BRAMAN | 4/22/2002 | 11,000.00    | CA      | CHECK          |
| 1426      | 8361        | 16332         | 4/22/2002       | 679,668.73        | 0             | 1/0/1900        | -                 | 679,668.73   | 679,668.73   | -                  | 308115 | 1ZA077        | FLORENCE BRINLING PROFIT SHARING PLAN                                                 | 4/22/2002 | 5,000.00     | CA      | CHECK          |
| 1426      | 8362        | 16332         | 4/22/2002       | 679,668.73        | 0             | 1/0/1900        | -                 | 679,668.73   | 679,668.73   | -                  | 312430 | 1E0146        | EVANS INVESTMENT CLUB                                                                 | 4/22/2002 | 1,500.00     | CA      | CHECK          |
| 1427      | 8363        | 16355         | 4/23/2002       | 570,500.80        | 0             | 1/0/1900        | -                 | 570,500.80   | 570,500.80   | -                  | 46812  | 1ZA595        | LEONARD R GANZ ROBERTA GANZ ACCT #2                                                   | 4/23/2002 | 140,000.00   | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                 | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1427      | 8364        | 16355         | 4/23/2002       | 570,500.80        | 0             | 1/0/1900        | -                 | 570,500.80   | 570,500.80   | -                  | 147730 | 1KW360        | JAMES E SEILER                                                 | 4/23/2002 | 125,000.00   | JRNL    | CHECK          |
| 1427      | 8365        | 16355         | 4/23/2002       | 570,500.80        | 0             | 1/0/1900        | -                 | 570,500.80   | 570,500.80   | -                  | 189033 | 1RU047        | GUIDO PARENTE & ESTERINA PARENTE J/T WROS                      | 4/23/2002 | 160,000.00   | CA      | CHECK          |
| 1427      | 8366        | 16355         | 4/23/2002       | 570,500.80        | 0             | 1/0/1900        | -                 | 570,500.80   | 570,500.80   | -                  | 219170 | 1D0058        | DOWNSVIEW FINANCING LLC                                        | 4/23/2002 | 100,000.00   | CA      | CHECK          |
| 1427      | 8367        | 16355         | 4/23/2002       | 570,500.80        | 0             | 1/0/1900        | -                 | 570,500.80   | 570,500.80   | -                  | 237077 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                             | 4/23/2002 | 18,400.00    | CA      | CHECK          |
| 1427      | 8368        | 16355         | 4/23/2002       | 570,500.80        | 0             | 1/0/1900        | -                 | 570,500.80   | 570,500.80   | -                  | 271325 | 1M0103        | MARION MADOFF                                                  | 4/23/2002 | 2,000.00     | CA      | CHECK          |
| 1427      | 8369        | 16355         | 4/23/2002       | 570,500.80        | 0             | 1/0/1900        | -                 | 570,500.80   | 570,500.80   | -                  | 281400 | 1B0197        | HARRIET BERGMAN                                                | 4/23/2002 | 25,000.00    | CA      | CHECK          |
| 1427      | 8370        | 16355         | 4/23/2002       | 570,500.80        | 0             | 1/0/1900        | -                 | 570,500.80   | 570,500.80   | -                  | 286138 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF      | 4/23/2002 | 50.40        | CA      | CHECK          |
| 1427      | 8371        | 16355         | 4/23/2002       | 570,500.80        | 0             | 1/0/1900        | -                 | 570,500.80   | 570,500.80   | -                  | 286162 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                     | 4/23/2002 | 50.40        | CA      | CHECK          |
| 1428      | 8372        | 16371         | 4/24/2002       | 3,172,246.06      | 0             | 1/0/1900        | -                 | 3,172,246.06 | 3,172,246.06 | -                  | 101153 | 1ZR065        | NTC & CO. FBO ROBERT FISHBEIN (82571)                          | 4/24/2002 | 39,083.89    | CA      | CHECK          |
| 1428      | 8373        | 16371         | 4/24/2002       | 3,172,246.06      | 0             | 1/0/1900        | -                 | 3,172,246.06 | 3,172,246.06 | -                  | 163869 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                           | 4/24/2002 | 10,000.00    | CA      | CHECK          |
| 1428      | 8374        | 16371         | 4/24/2002       | 3,172,246.06      | 0             | 1/0/1900        | -                 | 3,172,246.06 | 3,172,246.06 | -                  | 189185 | 1W0053        | NTC & CO. FBO SHERYL WEINSTEIN (35421)                         | 4/24/2002 | 9,400.06     | CA      | CHECK          |
| 1428      | 8375        | 16371         | 4/24/2002       | 3,172,246.06      | 0             | 1/0/1900        | -                 | 3,172,246.06 | 3,172,246.06 | -                  | 189194 | 1W0054        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                       | 4/24/2002 | 9,400.00     | CA      | CHECK          |
| 1428      | 8376        | 16371         | 4/24/2002       | 3,172,246.06      | 0             | 1/0/1900        | -                 | 3,172,246.06 | 3,172,246.06 | -                  | 220506 | 1CM672        | NTC & CO. FBO MARTIN ROSMAN (021742)                           | 4/24/2002 | 1,597,700.07 | CA      | CHECK          |
| 1428      | 8377        | 16371         | 4/24/2002       | 3,172,246.06      | 0             | 1/0/1900        | -                 | 3,172,246.06 | 3,172,246.06 | -                  | 228114 | 1K0166        | FLORENCE KAUFMAN                                               | 4/24/2002 | 90,000.00    | CA      | CHECK          |
| 1428      | 8378        | 16371         | 4/24/2002       | 3,172,246.06      | 0             | 1/0/1900        | -                 | 3,172,246.06 | 3,172,246.06 | -                  | 229437 | 1S0455        | NTC & CO. FBO MARVIN STOCKEL (024389)                          | 4/24/2002 | 883.29       | CA      | CHECK          |
| 1428      | 8379        | 16371         | 4/24/2002       | 3,172,246.06      | 0             | 1/0/1900        | -                 | 3,172,246.06 | 3,172,246.06 | -                  | 229659 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY               | 4/24/2002 | 1,099,668.38 | CA      | CHECK          |
| 1428      | 8380        | 16371         | 4/24/2002       | 3,172,246.06      | 0             | 1/0/1900        | -                 | 3,172,246.06 | 3,172,246.06 | -                  | 247105 | 1ZB125        | OSTRIN FAMILY ACCOUNT                                          | 4/24/2002 | 200,000.00   | CA      | CHECK          |
| 1428      | 8381        | 16371         | 4/24/2002       | 3,172,246.06      | 0             | 1/0/1900        | -                 | 3,172,246.06 | 3,172,246.06 | -                  | 248452 | 1ZR205        | NTC & CO. FBO JOSEPH M HUGHART (99657)                         | 4/24/2002 | 2,000.18     | CA      | CHECK          |
| 1428      | 8382        | 16371         | 4/24/2002       | 3,172,246.06      | 0             | 1/0/1900        | -                 | 3,172,246.06 | 3,172,246.06 | -                  | 292061 | 1ZR075        | NTC & CO. FBO GEORGINA GARCIA (94834)                          | 4/24/2002 | 107,351.53   | CA      | CHECK          |
| 1428      | 8383        | 16371         | 4/24/2002       | 3,172,246.06      | 0             | 1/0/1900        | -                 | 3,172,246.06 | 3,172,246.06 | -                  | 292103 | 1ZR126        | NTC & CO. FBO BARBARA K GABA (23590)                           | 4/24/2002 | 730.00       | CA      | CHECK          |
| 1428      | 8384        | 16371         | 4/24/2002       | 3,172,246.06      | 0             | 1/0/1900        | -                 | 3,172,246.06 | 3,172,246.06 | -                  | 300790 | 1ZR175        | NTC & CO. FBO RICHARD M GABA (23588)                           | 4/24/2002 | 528.66       | CA      | CHECK          |
| 1428      | 8385        | 16371         | 4/24/2002       | 3,172,246.06      | 0             | 1/0/1900        | -                 | 3,172,246.06 | 3,172,246.06 | -                  | 305918 | 1ZR233        | NTC & CO. FBO DAVID WALLENSTEIN (39539)                        | 4/24/2002 | 5,500.00     | CA      | CHECK          |
| 1429      | 8386        | 16383         | 4/25/2002       | 225,903.15        | 0             | 1/0/1900        | -                 | 225,903.15   | 225,903.15   | -                  | 105929 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                     | 4/25/2002 | 400.00       | CA      | CHECK          |
| 1429      | 8387        | 16383         | 4/25/2002       | 225,903.15        | 0             | 1/0/1900        | -                 | 225,903.15   | 225,903.15   | -                  | 105933 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                     | 4/25/2002 | 1.40         | CA      | CHECK          |
| 1429      | 8388        | 16383         | 4/25/2002       | 225,903.15        | 0             | 1/0/1900        | -                 | 225,903.15   | 225,903.15   | -                  | 216950 | 1CM100        | JUDY L KAUFMAN ET AL TIC                                       | 4/25/2002 | 75,000.00    | CA      | CHECK          |
| 1429      | 8389        | 16383         | 4/25/2002       | 225,903.15        | 0             | 1/0/1900        | -                 | 225,903.15   | 225,903.15   | -                  | 228203 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                     | 4/25/2002 | 500.00       | CA      | CHECK          |
| 1429      | 8390        | 16383         | 4/25/2002       | 225,903.15        | 0             | 1/0/1900        | -                 | 225,903.15   | 225,903.15   | -                  | 248057 | 1CM100        | JUDY L KAUFMAN ET AL TIC                                       | 4/25/2002 | 100,000.00   | CA      | CHECK          |
| 1429      | 8391        | 16383         | 4/25/2002       | 225,903.15        | 0             | 1/0/1900        | -                 | 225,903.15   | 225,903.15   | -                  | 252177 | 1CM100        | JUDY L KAUFMAN ET AL TIC                                       | 4/25/2002 | 50,000.00    | CA      | CHECK          |
| 1429      | 8392        | 16383         | 4/25/2002       | 225,903.15        | 0             | 1/0/1900        | -                 | 225,903.15   | 225,903.15   | -                  | 292996 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF      | 4/25/2002 | 1.75         | CA      | CHECK          |
| 1430      | 8393        | 16399         | 4/26/2002       | 540,260.01        | 0             | 1/0/1900        | -                 | 540,260.01   | 540,260.01   | -                  | 46922  | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                  | 4/26/2002 | 8,942.72     | CA      | CHECK          |
| 1430      | 8394        | 16399         | 4/26/2002       | 540,260.01        | 0             | 1/0/1900        | -                 | 540,260.01   | 540,260.01   | -                  | 220427 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                    | 4/26/2002 | 25,000.00    | CA      | CHECK          |
| 1430      | 8395        | 16399         | 4/26/2002       | 540,260.01        | 0             | 1/0/1900        | -                 | 540,260.01   | 540,260.01   | -                  | 222760 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567          | 4/26/2002 | 350,000.00   | CA      | CHECK          |
| 1430      | 8396        | 16399         | 4/26/2002       | 540,260.01        | 0             | 1/0/1900        | -                 | 540,260.01   | 540,260.01   | -                  | 226124 | 1EM004        | ALLIED PARKING INC                                             | 4/26/2002 | 50,000.00    | CA      | CHECK          |
| 1430      | 8397        | 16399         | 4/26/2002       | 540,260.01        | 0             | 1/0/1900        | -                 | 540,260.01   | 540,260.01   | -                  | 226356 | 1ZA666        | STEPHEN H STERN                                                | 4/26/2002 | 60,000.00    | CA      | CHECK          |
| 1430      | 8398        | 16399         | 4/26/2002       | 540,260.01        | 0             | 1/0/1900        | -                 | 540,260.01   | 540,260.01   | -                  | 248095 | 1CM511        | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES | 4/26/2002 | 3,265.57     | CA      | CHECK          |
| 1430      | 8399        | 16399         | 4/26/2002       | 540,260.01        | 0             | 1/0/1900        | -                 | 540,260.01   | 540,260.01   | -                  | 300687 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER     | 4/26/2002 | 35,000.00    | CA      | CHECK          |
| 1430      | 8400        | 16399         | 4/26/2002       | 540,260.01        | 0             | 1/0/1900        | -                 | 540,260.01   | 540,260.01   | -                  | 312241 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER     | 4/26/2002 | 8,051.72     | CA      | CHECK          |
| 1431      | 8401        | 16419         | 4/29/2002       | 683,910.17        | 0             | 1/0/1900        | -                 | 683,910.17   | 683,910.17   | -                  | 50491  | 1CM358        | GARY A GREENBERG                                               | 4/29/2002 | 25,000.00    | CA      | CHECK          |
| 1431      | 8402        | 16419         | 4/29/2002       | 683,910.17        | 0             | 1/0/1900        | -                 | 683,910.17   | 683,910.17   | -                  | 188990 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                     | 4/29/2002 | 1,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                              | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1431      | 8403        | 16419         | 4/29/2002       | 683,910.17        | 0             | 1/0/1900        | -                 | 683,910.17   | 683,910.17   | -                  | 218416 | 1ZW028        | NTC & CO. FBO SETH D<br>ELLIS (92828)                                                       | 4/29/2002 | 1,942.00   | CA      | CHECK          |
| 1431      | 8404        | 16419         | 4/29/2002       | 683,910.17        | 0             | 1/0/1900        | -                 | 683,910.17   | 683,910.17   | -                  | 228191 | 1M0093        | MARKOWITZ FAMILY<br>PARTNERS C/O PATRICIA<br>MARKOWITZ NO SHORE<br>TOWERS BLD 1 APT 20N     | 4/29/2002 | 100,000.00 | CA      | CHECK          |
| 1431      | 8405        | 16419         | 4/29/2002       | 683,910.17        | 0             | 1/0/1900        | -                 | 683,910.17   | 683,910.17   | -                  | 229666 | 1ZA395        | MACHER FAMILY<br>PARTNERSHIP THE<br>MANAGEMENT COMPANY<br>ESTATE OF PEGGY O LEWIS           | 4/29/2002 | 153,381.37 | CA      | CHECK          |
| 1431      | 8406        | 16419         | 4/29/2002       | 683,910.17        | 0             | 1/0/1900        | -                 | 683,910.17   | 683,910.17   | -                  | 244523 | 1ZB044        | SALLY O TUCKER<br>PERSONAL REP                                                              | 4/29/2002 | 130,000.00 | CA      | CHECK          |
| 1431      | 8407        | 16419         | 4/29/2002       | 683,910.17        | 0             | 1/0/1900        | -                 | 683,910.17   | 683,910.17   | -                  | 248290 | 1ZB251        | LAWRENCE R VELVEL<br>JENNIFER MADOFF F/B/O                                                  | 4/29/2002 | 140,000.00 | CA      | CHECK          |
| 1431      | 8408        | 16419         | 4/29/2002       | 683,910.17        | 0             | 1/0/1900        | -                 | 683,910.17   | 683,910.17   | -                  | 286144 | 1M0102        | ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                      | 4/29/2002 | 86.40      | CA      | CHECK          |
| 1431      | 8409        | 16419         | 4/29/2002       | 683,910.17        | 0             | 1/0/1900        | -                 | 683,910.17   | 683,910.17   | -                  | 293001 | 1ZA105        | RUSSELL J DELUCIA<br>MITZIE RUBIN TRUST DTD                                                 | 4/29/2002 | 69,000.00  | CA      | CHECK          |
| 1431      | 8410        | 16419         | 4/29/2002       | 683,910.17        | 0             | 1/0/1900        | -                 | 683,910.17   | 683,910.17   | -                  | 311219 | 1ZA502        | 9/29/03<br>NTC & CO. FBO CHARLES E<br>NADLER (010785)                                       | 4/29/2002 | 50,000.00  | CA      | CHECK          |
| 1431      | 8411        | 16419         | 4/29/2002       | 683,910.17        | 0             | 1/0/1900        | -                 | 683,910.17   | 683,910.17   | -                  | 312424 | 1EM410        | KENDRA OSTERMAN                                                                             | 4/29/2002 | 3,500.40   | CA      | CHECK          |
| 1431      | 8412        | 16419         | 4/29/2002       | 683,910.17        | 0             | 1/0/1900        | -                 | 683,910.17   | 683,910.17   | -                  | 313649 | 1KW088        | FAIRVIEW ASSOCIATES                                                                         | 4/29/2002 | 10,000.00  | CA      | CHECK          |
| 1432      | 8413        | 16439         | 4/30/2002       | 962,539.00        | 0             | 1/0/1900        | -                 | 962,539.00   | 962,539.00   | -                  | 46985  | 1ZB013        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                      | 4/30/2002 | 100,000.00 | CA      | CHECK          |
| 1432      | 8414        | 16439         | 4/30/2002       | 962,539.00        | 0             | 1/0/1900        | -                 | 962,539.00   | 962,539.00   | -                  | 163985 | 1TU035        | NTC & CO. FBO SANDRA M<br>KOFFLER (29436)                                                   | 4/30/2002 | 3,000.00   | CA      | CHECK          |
| 1432      | 8415        | 16439         | 4/30/2002       | 962,539.00        | 0             | 1/0/1900        | -                 | 962,539.00   | 962,539.00   | -                  | 195771 | 1ZW011        | NTC & CO. FBO JEROME<br>KOFFLER (29606)                                                     | 4/30/2002 | 5,000.00   | CA      | CHECK          |
| 1432      | 8416        | 16439         | 4/30/2002       | 962,539.00        | 0             | 1/0/1900        | -                 | 962,539.00   | 962,539.00   | -                  | 218041 | 1ZR035        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD           | 4/30/2002 | 5,000.00   | CA      | CHECK          |
| 1432      | 8417        | 16439         | 4/30/2002       | 962,539.00        | 0             | 1/0/1900        | -                 | 962,539.00   | 962,539.00   | -                  | 248012 | 1B0081        | NORMA SHAPIRO TRUSTEE<br>NORMA SHAPIRO REV DEC<br>TRUST U/A/D 9/16/08                       | 4/30/2002 | 400,000.00 | CA      | CHECK          |
| 1432      | 8418        | 16439         | 4/30/2002       | 962,539.00        | 0             | 1/0/1900        | -                 | 962,539.00   | 962,539.00   | -                  | 250980 | 1S0337        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD           | 4/30/2002 | 100,000.00 | CA      | CHECK          |
| 1432      | 8419        | 16439         | 4/30/2002       | 962,539.00        | 0             | 1/0/1900        | -                 | 962,539.00   | 962,539.00   | -                  | 252074 | 1B0081        | STANLEY I LEHRER &<br>STUART M STEIN J/T WROS                                               | 4/30/2002 | 25,000.00  | CA      | CHECK          |
| 1432      | 8420        | 16439         | 4/30/2002       | 962,539.00        | 0             | 1/0/1900        | -                 | 962,539.00   | 962,539.00   | -                  | 253525 | 1L0013        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD           | 4/30/2002 | 190,000.00 | CA      | CHECK          |
| 1432      | 8421        | 16439         | 4/30/2002       | 962,539.00        | 0             | 1/0/1900        | -                 | 962,539.00   | 962,539.00   | -                  | 281357 | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD           | 4/30/2002 | 134,539.00 | CA      | CHECK          |
| 1433      | 8422        | 16457         | 5/1/2002        | 103,833.34        | 0             | 1/0/1900        | -                 | 103,833.34   | 103,833.34   | -                  | 248518 | 1B0234        | BDG KINGSBRIDGE, LLC C/O<br>HARVEY COHEN                                                    | 5/1/2002  | 5,500.00   | CA      | CHECK          |
| 1433      | 8423        | 16457         | 5/1/2002        | 103,833.34        | 0             | 1/0/1900        | -                 | 103,833.34   | 103,833.34   | -                  | 305943 | 1B0168        | HERBERT BARBANEL &<br>ALICE BARBANEL J/T WROS                                               | 5/1/2002  | 5,000.00   | CA      | CHECK          |
| 1433      | 8424        | 16457         | 5/1/2002        | 103,833.34        | 0             | 1/0/1900        | -                 | 103,833.34   | 103,833.34   | -                  | 312317 | 1KW024        | SAUL B KATZ<br>P & S ASSOCIATES GEN<br>PTNRSHIP                                             | 5/1/2002  | 93,333.34  | CA      | CHECK          |
| 1434      | 8425        | 16500         | 5/2/2002        | 105,601.35        | 0             | 1/0/1900        | -                 | 105,601.35   | 105,601.35   | -                  | 191987 | 1ZA873        | NTC & CO. FBO LEONARD R<br>GANZ (44045)                                                     | 5/2/2002  | 8,000.00   | CA      | CHECK          |
| 1434      | 8426        | 16500         | 5/2/2002        | 105,601.35        | 0             | 1/0/1900        | -                 | 105,601.35   | 105,601.35   | -                  | 248239 | 1ZR252        | NTC & CO. FBO ROBERTA<br>GANZ (93751)                                                       | 5/2/2002  | 83,961.82  | CA      | CHECK          |
| 1434      | 8427        | 16500         | 5/2/2002        | 105,601.35        | 0             | 1/0/1900        | -                 | 105,601.35   | 105,601.35   | -                  | 270316 | 1ZW022        | MICHAEL H OSTROVE AND<br>LISA OSTROVE J/T WROS                                              | 5/2/2002  | 13,639.53  | CA      | CHECK          |
| 1435      | 8428        | 16502         | 5/2/2002        | 1,138,376.81      | 0             | 1/0/1900        | -                 | 1,138,376.81 | 1,138,376.81 | -                  | 72764  | 1CM360        | NTC & CO. FBO LEONARD S<br>ROSEN (46591)                                                    | 5/2/2002  | 150,000.00 | CA      | CHECK          |
| 1435      | 8429        | 16502         | 5/2/2002        | 1,138,376.81      | 0             | 1/0/1900        | -                 | 1,138,376.81 | 1,138,376.81 | -                  | 191361 | 1CM405        | RUBIN FAMILY<br>INVESTMENTS                                                                 | 5/2/2002  | 53,968.04  | CA      | CHECK          |
| 1435      | 8430        | 16502         | 5/2/2002        | 1,138,376.81      | 0             | 1/0/1900        | -                 | 1,138,376.81 | 1,138,376.81 | -                  | 191383 | 1CM601        | PARTNERSHIP STUART A<br>RUBIN MANAGING PTNR<br>S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE | 5/2/2002  | 500,000.00 | CA      | CHECK          |
| 1435      | 8431        | 16502         | 5/2/2002        | 1,138,376.81      | 0             | 1/0/1900        | -                 | 1,138,376.81 | 1,138,376.81 | -                  | 209085 | 1ZA874        | FINANCIAL CENTER<br>NORTHEAST INVESTMENT<br>CLUB                                            | 5/2/2002  | 107,000.00 | CA      | CHECK          |
| 1435      | 8432        | 16502         | 5/2/2002        | 1,138,376.81      | 0             | 1/0/1900        | -                 | 1,138,376.81 | 1,138,376.81 | -                  | 209089 | 1ZB123        | CASPER, MEADOWS &<br>SCHWARTZ PROFIT<br>SHARING PLAN SUITE 1020                             | 5/2/2002  | 2,400.00   | CA      | CHECK          |
| 1435      | 8433        | 16502         | 5/2/2002        | 1,138,376.81      | 0             | 1/0/1900        | -                 | 1,138,376.81 | 1,138,376.81 | -                  | 228580 | 1EM333        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                             | 5/2/2002  | 50,000.00  | CA      | CHECK          |
| 1435      | 8434        | 16502         | 5/2/2002        | 1,138,376.81      | 0             | 1/0/1900        | -                 | 1,138,376.81 | 1,138,376.81 | -                  | 238339 | 1M0102        | KRAMER TRUST BRUCE M<br>KRAMER TRUSTEE                                                      | 5/2/2002  | 0.83       | CA      | CHECK          |
| 1435      | 8435        | 16502         | 5/2/2002        | 1,138,376.81      | 0             | 1/0/1900        | -                 | 1,138,376.81 | 1,138,376.81 | -                  | 238461 | 1ZA411        |                                                                                             | 5/2/2002  | 15,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                    | CM Date  | CM Amount    | CM Type | CM Description   |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------|----------|--------------|---------|------------------|
| 1435      | 8436        | 16502         | 5/2/2002        | 1,138,376.81      | 0             | 1/0/1900        | -                 | 1,138,376.81 | 1,138,376.81 | -                  | 273719 | 1FN084        | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                              | 5/2/2002 | 79,418.00    | CA      | CHECK            |
| 1435      | 8437        | 16502         | 5/2/2002        | 1,138,376.81      | 0             | 1/0/1900        | -                 | 1,138,376.81 | 1,138,376.81 | -                  | 287937 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                         | 5/2/2002 | 1,500.00     | CA      | CHECK            |
| 1435      | 8438        | 16502         | 5/2/2002        | 1,138,376.81      | 0             | 1/0/1900        | -                 | 1,138,376.81 | 1,138,376.81 | -                  | 287952 | 1ZB351        | PAUL SHEINKOPF ASSOCIATES PROFIT SHARING PLAN                                     | 5/2/2002 | 4,087.98     | CA      | CHECK            |
| 1435      | 8439        | 16502         | 5/2/2002        | 1,138,376.81      | 0             | 1/0/1900        | -                 | 1,138,376.81 | 1,138,376.81 | -                  | 292487 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                         | 5/2/2002 | 0.83         | CA      | CHECK            |
| 1435      | 8440        | 16502         | 5/2/2002        | 1,138,376.81      | 0             | 1/0/1900        | -                 | 1,138,376.81 | 1,138,376.81 | -                  | 292493 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                        | 5/2/2002 | 1.13         | CA      | CHECK            |
| 1435      | 8441        | 16502         | 5/2/2002        | 1,138,376.81      | 0             | 1/0/1900        | -                 | 1,138,376.81 | 1,138,376.81 | -                  | 312297 | 1CM644        | DOS BFS FAMILY PARTNERSHIP L.P #2                                                 | 5/2/2002 | 75,000.00    | CA      | CHECK            |
| 1435      | 8442        | 16502         | 5/2/2002        | 1,138,376.81      | 0             | 1/0/1900        | -                 | 1,138,376.81 | 1,138,376.81 | -                  | 312307 | 1EM154        | ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER | 5/2/2002 | 100,000.00   | CA      | CHECK            |
| 1436      | 8443        | 16527         | 5/3/2002        | 1,911,905.00      | 0             | 1/0/1900        | -                 | 1,911,905.00 | 1,911,905.00 | -                  | 8271   | 1ZA297        | ANGELO VIOLA                                                                      | 5/3/2002 | 240,000.00   | CA      | CHECK            |
| 1436      | 8444        | 16527         | 5/3/2002        | 1,911,905.00      | 0             | 1/0/1900        | -                 | 1,911,905.00 | 1,911,905.00 | -                  | 238283 | 1KW362        | DAVID M KATZ ET AL TIC F/M                                                        | 5/3/2002 | 25,760.00    | JRNL    | CHECK            |
| 1436      | 8445        | 16527         | 5/3/2002        | 1,911,905.00      | 0             | 1/0/1900        | -                 | 1,911,905.00 | 1,911,905.00 | -                  | 238288 | 1KW362        | DAVID M KATZ ET AL TIC F/M                                                        | 5/3/2002 | 421,400.00   | JRNL    | CHECK            |
| 1436      | 8446        | 16527         | 5/3/2002        | 1,911,905.00      | 0             | 1/0/1900        | -                 | 1,911,905.00 | 1,911,905.00 | -                  | 242740 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                                  | 5/3/2002 | 778,345.00   | CA      | CHECK            |
| 1436      | 8447        | 16527         | 5/3/2002        | 1,911,905.00      | 0             | 1/0/1900        | -                 | 1,911,905.00 | 1,911,905.00 | -                  | 281359 | 1ZA396        | MARIAN ROSENTHAL ASSOCIATES                                                       | 5/3/2002 | 25,000.00    | CA      | CHECK            |
| 1436      | 8448        | 16527         | 5/3/2002        | 1,911,905.00      | 0             | 1/0/1900        | -                 | 1,911,905.00 | 1,911,905.00 | -                  | 302419 | 1KW362        | DAVID M KATZ ET AL TIC F/M                                                        | 5/3/2002 | 421,400.00   | JRNL    | CHECK            |
| 1437      | 8449        | 16530         | 5/3/2002        | 5,663,909.90      | 0             | 1/0/1900        | -                 | 5,663,909.90 | 5,663,909.90 | -                  | 73023  | 1KW024        | SAUL B KATZ                                                                       | 5/3/2002 | 507,087.90   | CA      | CHECK            |
| 1437      | 8450        | 16530         | 5/3/2002        | 5,663,909.90      | 0             | 1/0/1900        | -                 | 5,663,909.90 | 5,663,909.90 | -                  | 73105  | 1KW362        | DAVID M KATZ ET AL TIC F/M                                                        | 5/3/2002 | 1,428,240.00 | JRNL    | CHECK            |
| 1437      | 8451        | 16530         | 5/3/2002        | 5,663,909.90      | 0             | 1/0/1900        | -                 | 5,663,909.90 | 5,663,909.90 | -                  | 191621 | 1KW019        | MICHAEL KATZ                                                                      | 5/3/2002 | 71,142.00    | CA      | CHECK            |
| 1437      | 8452        | 16530         | 5/3/2002        | 5,663,909.90      | 0             | 1/0/1900        | -                 | 5,663,909.90 | 5,663,909.90 | -                  | 195980 | 1G0232        | MEYER GOLDMAN                                                                     | 5/3/2002 | 620,000.00   | CA      | CHECK            |
| 1437      | 8453        | 16530         | 5/3/2002        | 5,663,909.90      | 0             | 1/0/1900        | -                 | 5,663,909.90 | 5,663,909.90 | -                  | 196013 | 1KW067        | FRED WILPON                                                                       | 5/3/2002 | 450,000.00   | CA      | CHECK            |
| 1437      | 8454        | 16530         | 5/3/2002        | 5,663,909.90      | 0             | 1/0/1900        | -                 | 5,663,909.90 | 5,663,909.90 | -                  | 242618 | 1KW362        | DAVID M KATZ ET AL TIC F/M                                                        | 5/3/2002 | 234,360.00   | JRNL    | CHECK            |
| 1437      | 8455        | 16530         | 5/3/2002        | 5,663,909.90      | 0             | 1/0/1900        | -                 | 5,663,909.90 | 5,663,909.90 | -                  | 273906 | 1KW361        | JOSEPH D HYMAN & LAUREN P HYMAN JT TEN                                            | 5/3/2002 | 112,695.41   | JRNL    | CHECK            |
| 1437      | 8456        | 16530         | 5/3/2002        | 5,663,909.90      | 0             | 1/0/1900        | -                 | 5,663,909.90 | 5,663,909.90 | -                  | 273917 | 1KW362        | DAVID M KATZ ET AL TIC F/M                                                        | 5/3/2002 | 96,320.00    | JRNL    | CHECK            |
| 1437      | 8457        | 16530         | 5/3/2002        | 5,663,909.90      | 0             | 1/0/1900        | -                 | 5,663,909.90 | 5,663,909.90 | -                  | 273930 | 1KW362        | DAVID M KATZ ET AL TIC F/M                                                        | 5/3/2002 | 256,120.00   | JRNL    | CHECK            |
| 1437      | 8458        | 16530         | 5/3/2002        | 5,663,909.90      | 0             | 1/0/1900        | -                 | 5,663,909.90 | 5,663,909.90 | -                  | 289861 | 1KW001        | BON MICK FAMILY PARTNERS L P                                                      | 5/3/2002 | 5,040.00     | CA      | CHECK            |
| 1437      | 8459        | 16530         | 5/3/2002        | 5,663,909.90      | 0             | 1/0/1900        | -                 | 5,663,909.90 | 5,663,909.90 | -                  | 302416 | 1KW362        | DAVID M KATZ ET AL TIC F/M                                                        | 5/3/2002 | 10,000.00    | JRNL    | CHECK            |
| 1437      | 8460        | 16530         | 5/3/2002        | 5,663,909.90      | 0             | 1/0/1900        | -                 | 5,663,909.90 | 5,663,909.90 | -                  | 309435 | 1KW044        | L THOMAS OSTERMAN                                                                 | 5/3/2002 | 35,000.00    | CA      | CHECK            |
| 1437      | 8461        | 16530         | 5/3/2002        | 5,663,909.90      | 0             | 1/0/1900        | -                 | 5,663,909.90 | 5,663,909.90 | -                  | 312117 | 1KW361        | JOSEPH D HYMAN & LAUREN P HYMAN JT TEN                                            | 5/3/2002 | 287,304.59   | JRNL    | CHECK            |
| 1437      | 8462        | 16530         | 5/3/2002        | 5,663,909.90      | 0             | 1/0/1900        | -                 | 5,663,909.90 | 5,663,909.90 | -                  | 312119 | 1KW362        | DAVID M KATZ ET AL TIC F/M                                                        | 5/3/2002 | 1,359,080.00 | JRNL    | CHECK            |
| 1437      | 8463        | 16530         | 5/3/2002        | 5,663,909.90      | 0             | 1/0/1900        | -                 | 5,663,909.90 | 5,663,909.90 | -                  | 312121 | 1KW362        | DAVID M KATZ ET AL TIC F/M                                                        | 5/3/2002 | 191,520.00   | JRNL    | CHECK            |
| 1438      | 8464        | 16549         | 5/6/2002        | 1,954,000.00      | 0             | 1/0/1900        | -                 | 1,954,000.00 | 1,954,000.00 | -                  | 8277   | 1ZA542        | C & P ASSOCIATES C/O STEVE MENDELOW                                               | 5/6/2002 | 75,000.00    | CA      | CHECK            |
| 1438      | 8465        | 16549         | 5/6/2002        | 1,954,000.00      | 0             | 1/0/1900        | -                 | 1,954,000.00 | 1,954,000.00 | -                  | 72882  | 1EM279        | RICHARD BROMS/ROBSTEERY                                                           | 5/6/2002 | 370,000.00   | CA      | CHECK            |
| 1438      | 8466        | 16549         | 5/6/2002        | 1,954,000.00      | 0             | 1/0/1900        | -                 | 1,954,000.00 | 1,954,000.00 | -                  | 73187  | 1K0120        | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                            | 5/6/2002 | 20,000.00    | CA      | CHECK            |
| 1438      | 8467        | 16549         | 5/6/2002        | 1,954,000.00      | 0             | 1/0/1900        | -                 | 1,954,000.00 | 1,954,000.00 | -                  | 191408 | 1CM644        | DOS BFS FAMILY PARTNERSHIP L.P #2                                                 | 5/6/2002 | 165,000.00   | CA      | CHECK            |
| 1438      | 8468        | 16549         | 5/6/2002        | 1,954,000.00      | 0             | 1/0/1900        | -                 | 1,954,000.00 | 1,954,000.00 | -                  | 242747 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                                  | 5/6/2002 | 294,000.00   | CA      | CHECK            |
| 1438      | 8469        | 16549         | 5/6/2002        | 1,954,000.00      | 0             | 1/0/1900        | -                 | 1,954,000.00 | 1,954,000.00 | -                  | 266522 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                         | 5/6/2002 | 20,000.00    | CA      | CHECK            |
| 1438      | 8470        | 16549         | 5/6/2002        | 1,954,000.00      | 0             | 1/0/1900        | -                 | 1,954,000.00 | 1,954,000.00 | -                  | 303558 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                    | 5/6/2002 | 10,000.00    | CA      | CHECK            |
| 1438      | 8471        | 16549         | 5/6/2002        | 1,954,000.00      | 0             | 1/0/1900        | -                 | 1,954,000.00 | 1,954,000.00 | -                  | 312299 | 1CM691        | NTC & CO. FBO SAMUEL WAXMAN (025947)                                              | 5/6/2002 | 1,000,000.00 | JRNL    | CHECK A/O 5/1/02 |
| 1439      | 8472        | 16575         | 5/7/2002        | 2,308,700.00      | 0             | 1/0/1900        | -                 | 2,308,700.00 | 2,308,700.00 | -                  | 101369 | 1EM181        | DEBORAH JOYCE SAVIN                                                               | 5/7/2002 | 6,000.00     | CA      | CHECK            |
| 1439      | 8473        | 16575         | 5/7/2002        | 2,308,700.00      | 0             | 1/0/1900        | -                 | 2,308,700.00 | 2,308,700.00 | -                  | 101581 | 1P0083        | HARRY PECH & JEFFREY PECH J/T WROS                                                | 5/7/2002 | 210,000.00   | CA      | CHECK            |
| 1439      | 8474        | 16575         | 5/7/2002        | 2,308,700.00      | 0             | 1/0/1900        | -                 | 2,308,700.00 | 2,308,700.00 | -                  | 115872 | 1W0060        | STEPHEN WIENER & IRENE WIENER TIC                                                 | 5/7/2002 | 300,000.00   | CA      | CHECK            |
| 1439      | 8475        | 16575         | 5/7/2002        | 2,308,700.00      | 0             | 1/0/1900        | -                 | 2,308,700.00 | 2,308,700.00 | -                  | 195848 | 1CM692        | RONALD PORTNOY                                                                    | 5/7/2002 | 500,000.00   | JRNL    | CHECK            |
| 1439      | 8476        | 16575         | 5/7/2002        | 2,308,700.00      | 0             | 1/0/1900        | -                 | 2,308,700.00 | 2,308,700.00 | -                  | 289713 | 1CM692        | RONALD PORTNOY                                                                    | 5/7/2002 | 190,000.00   | JRNL    | CHECK            |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                        | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1439      | 8477        | 16575         | 5/7/2002        | 2,308,700.00      | 0             | 1/0/1900        | -                 | 2,308,700.00 | 2,308,700.00 | -                  | 293780 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                            | 5/7/2002  | 2,700.00     | CA      | CHECK          |
| 1439      | 8478        | 16575         | 5/7/2002        | 2,308,700.00      | 0             | 1/0/1900        | -                 | 2,308,700.00 | 2,308,700.00 | -                  | 302455 | 1L0063        | SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96 | 5/7/2002  | 500,000.00   | CA      | CHECK          |
| 1439      | 8479        | 16575         | 5/7/2002        | 2,308,700.00      | 0             | 1/0/1900        | -                 | 2,308,700.00 | 2,308,700.00 | -                  | 303552 | 1CM692        | RONALD PORTNOY                                                        | 5/7/2002  | 600,000.00   | JRNL    | CHECK          |
| 1440      | 8480        | 16593         | 5/8/2002        | 2,141,065.75      | 0             | 1/0/1900        | -                 | 2,141,065.75 | 2,141,065.75 | -                  | 72824  | 1CM694        | NTC & CO. FBO HAROLD J STRAUSS -27137                                 | 5/8/2002  | 2,000,000.00 | JRNL    | CHECK          |
| 1440      | 8481        | 16593         | 5/8/2002        | 2,141,065.75      | 0             | 1/0/1900        | -                 | 2,141,065.75 | 2,141,065.75 | -                  | 101272 | 1CM235        | NTC & CO. FBO PHILIP DATLOF (99733)                                   | 5/8/2002  | 6,000.00     | CA      | CHECK          |
| 1440      | 8482        | 16593         | 5/8/2002        | 2,141,065.75      | 0             | 1/0/1900        | -                 | 2,141,065.75 | 2,141,065.75 | -                  | 101433 | 1H0104        | NORMA HILL                                                            | 5/8/2002  | 70,000.00    | CA      | CHECK          |
| 1440      | 8483        | 16593         | 5/8/2002        | 2,141,065.75      | 0             | 1/0/1900        | -                 | 2,141,065.75 | 2,141,065.75 | -                  | 101440 | 1H0104        | NORMA HILL                                                            | 5/8/2002  | 25,000.00    | CA      | CHECK          |
| 1440      | 8484        | 16593         | 5/8/2002        | 2,141,065.75      | 0             | 1/0/1900        | -                 | 2,141,065.75 | 2,141,065.75 | -                  | 218142 | 1CM399        | NTC & CO. FBO MARVIN F BRUCE (46421)                                  | 5/8/2002  | 15.19        | CA      | CHECK          |
| 1440      | 8485        | 16593         | 5/8/2002        | 2,141,065.75      | 0             | 1/0/1900        | -                 | 2,141,065.75 | 2,141,065.75 | -                  | 222624 | 1ZR035        | NTC & CO. FBO JEROME KOFFLER (29606)                                  | 5/8/2002  | 5,000.56     | CA      | CHECK          |
| 1440      | 8486        | 16593         | 5/8/2002        | 2,141,065.75      | 0             | 1/0/1900        | -                 | 2,141,065.75 | 2,141,065.75 | -                  | 292497 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                            | 5/8/2002  | 50.00        | CA      | CHECK          |
| 1440      | 8487        | 16593         | 5/8/2002        | 2,141,065.75      | 0             | 1/0/1900        | -                 | 2,141,065.75 | 2,141,065.75 | -                  | 292539 | 1S0200        | E MILTON SACHS                                                        | 5/8/2002  | 25,000.00    | CA      | CHECK          |
| 1440      | 8488        | 16593         | 5/8/2002        | 2,141,065.75      | 0             | 1/0/1900        | -                 | 2,141,065.75 | 2,141,065.75 | -                  | 312287 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                    | 5/8/2002  | 10,000.00    | CA      | CHECK          |
| 1441      | 8489        | 16613         | 5/9/2002        | 1,782,851.76      | 0             | 1/0/1900        | -                 | 1,782,851.76 | 1,782,851.76 | -                  | 73115  | 1KW363        | SAUL B KATZ PAWLING REFINANCING                                       | 5/9/2002  | 460,085.16   | JRNL    | CHECK          |
| 1441      | 8490        | 16613         | 5/9/2002        | 1,782,851.76      | 0             | 1/0/1900        | -                 | 1,782,851.76 | 1,782,851.76 | -                  | 136960 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER            | 5/9/2002  | 3,000.00     | CA      | CHECK          |
| 1441      | 8491        | 16613         | 5/9/2002        | 1,782,851.76      | 0             | 1/0/1900        | -                 | 1,782,851.76 | 1,782,851.76 | -                  | 196035 | 1KW260        | FRED WILPON FAMILY TRUST                                              | 5/9/2002  | 79,800.00    | CA      | CHECK          |
| 1441      | 8492        | 16613         | 5/9/2002        | 1,782,851.76      | 0             | 1/0/1900        | -                 | 1,782,851.76 | 1,782,851.76 | -                  | 242758 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER            | 5/9/2002  | 1,928.54     | CA      | CHECK          |
| 1441      | 8493        | 16613         | 5/9/2002        | 1,782,851.76      | 0             | 1/0/1900        | -                 | 1,782,851.76 | 1,782,851.76 | -                  | 281364 | 1ZA535        | TUPLER FAMILY PARTNERSHIP                                             | 5/9/2002  | 650,000.00   | CA      | CHECK          |
| 1441      | 8494        | 16613         | 5/9/2002        | 1,782,851.76      | 0             | 1/0/1900        | -                 | 1,782,851.76 | 1,782,851.76 | -                  | 312115 | 1KW242        | SAUL B KATZ FAMILY TRUST                                              | 5/9/2002  | 79,800.00    | CA      | CHECK          |
| 1441      | 8495        | 16613         | 5/9/2002        | 1,782,851.76      | 0             | 1/0/1900        | -                 | 1,782,851.76 | 1,782,851.76 | -                  | 312140 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                      | 5/9/2002  | 8,238.06     | CA      | CHECK          |
| 1441      | 8496        | 16613         | 5/9/2002        | 1,782,851.76      | 0             | 1/0/1900        | -                 | 1,782,851.76 | 1,782,851.76 | -                  | 312155 | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                | 5/9/2002  | 500,000.00   | CA      | CHECK          |
| 1442      | 8497        | 16629         | 5/10/2002       | 489,990.00        | 0             | 1/0/1900        | -                 | 489,990.00   | 489,990.00   | -                  | 73047  | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                          | 5/10/2002 | 200,000.00   | CA      | CHECK          |
| 1442      | 8498        | 16629         | 5/10/2002       | 489,990.00        | 0             | 1/0/1900        | -                 | 489,990.00   | 489,990.00   | -                  | 191967 | 1ZA553        | MIRIAM FUCHS AND NAOMI GRIFFENKRAZ                                    | 5/10/2002 | 20,000.00    | CA      | CHECK          |
| 1442      | 8499        | 16629         | 5/10/2002       | 489,990.00        | 0             | 1/0/1900        | -                 | 489,990.00   | 489,990.00   | -                  | 226334 | 1ZW017        | NTC & CO. FBO JEROME FOX (95328)                                      | 5/10/2002 | 59,990.00    | CA      | CHECK          |
| 1442      | 8500        | 16629         | 5/10/2002       | 489,990.00        | 0             | 1/0/1900        | -                 | 489,990.00   | 489,990.00   | -                  | 274175 | 1S0334        | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP         | 5/10/2002 | 60,000.00    | CA      | CHECK          |
| 1442      | 8501        | 16629         | 5/10/2002       | 489,990.00        | 0             | 1/0/1900        | -                 | 489,990.00   | 489,990.00   | -                  | 287944 | 1ZB140        | MAXINE EDELSTEIN                                                      | 5/10/2002 | 150,000.00   | CA      | CHECK          |
| 3095      | 19943       | 16634         | 5/10/2002       | (936,167.00)      | 0             | 1/0/1900        | -                 | (936,167.00) | (936,167.00) | -                  | 101476 | 1KW156        | STERLING 15C LLC                                                      | 5/10/2002 | (325,000.00) | CW      | CHECK WIRE     |
| 3095      | 19944       | 16634         | 5/10/2002       | (936,167.00)      | 0             | 1/0/1900        | -                 | (936,167.00) | (936,167.00) | -                  | 101484 | 1KW260        | FRED WILPON FAMILY TRUST                                              | 5/10/2002 | (66,167.00)  | CW      | CHECK WIRE     |
| 3095      | 19945       | 16634         | 5/10/2002       | (936,167.00)      | 0             | 1/0/1900        | -                 | (936,167.00) | (936,167.00) | -                  | 191636 | 1KW024        | SAUL B KATZ                                                           | 5/10/2002 | (114,000.00) | CW      | CHECK WIRE     |
| 3095      | 19946       | 16634         | 5/10/2002       | (936,167.00)      | 0             | 1/0/1900        | -                 | (936,167.00) | (936,167.00) | -                  | 191708 | 1KW314        | STERLING THIRTY VENTURE LLC B                                         | 5/10/2002 | (155,000.00) | CW      | CHECK WIRE     |
| 3095      | 19947       | 16634         | 5/10/2002       | (936,167.00)      | 0             | 1/0/1900        | -                 | (936,167.00) | (936,167.00) | -                  | 238249 | 1KW049        | MARJORIE K OSTERMAN C/O STERLING EQUITIES                             | 5/10/2002 | (10,000.00)  | CW      | CHECK WIRE     |
| 3095      | 19948       | 16634         | 5/10/2002       | (936,167.00)      | 0             | 1/0/1900        | -                 | (936,167.00) | (936,167.00) | -                  | 238274 | 1KW242        | SAUL B KATZ FAMILY TRUST                                              | 5/10/2002 | (30,000.00)  | CW      | CHECK WIRE     |
| 3095      | 19949       | 16634         | 5/10/2002       | (936,167.00)      | 0             | 1/0/1900        | -                 | (936,167.00) | (936,167.00) | -                  | 273800 | 1KW067        | FRED WILPON                                                           | 5/10/2002 | (114,000.00) | CW      | CHECK WIRE     |
| 3095      | 19950       | 16634         | 5/10/2002       | (936,167.00)      | 0             | 1/0/1900        | -                 | (936,167.00) | (936,167.00) | -                  | 273829 | 1KW155        | JUDITH A WILPON C/O STERLING EQUITIES                                 | 5/10/2002 | (60,000.00)  | CW      | CHECK WIRE     |
| 3095      | 19951       | 16634         | 5/10/2002       | (936,167.00)      | 0             | 1/0/1900        | -                 | (936,167.00) | (936,167.00) | -                  | 273888 | 1KW343        | BRIAN HAHN MARION HAHN JT TEN                                         | 5/10/2002 | (2,000.00)   | CW      | CHECK WIRE     |
| 3095      | 19952       | 16634         | 5/10/2002       | (936,167.00)      | 0             | 1/0/1900        | -                 | (936,167.00) | (936,167.00) | -                  | 289877 | 1KW154        | IRIS J KATZ C/O STERLING EQUITIES                                     | 5/10/2002 | (60,000.00)  | CW      | CHECK WIRE     |
| 1443      | 8502        | 16643         | 5/13/2002       | 254,019.35        | 0             | 1/0/1900        | -                 | 254,019.35   | 254,019.35   | -                  | 137001 | 1ZB429        | MICHAEL C LESSER                                                      | 5/13/2002 | 240,000.00   | CA      | CHECK          |
| 1443      | 8503        | 16643         | 5/13/2002       | 254,019.35        | 0             | 1/0/1900        | -                 | 254,019.35   | 254,019.35   | -                  | 227659 | 1ZR172        | NTC & CO. FBO SEYMOUR KLEINMAN (29388)                                | 5/13/2002 | 12,013.72    | CA      | CHECK          |
| 1443      | 8504        | 16643         | 5/13/2002       | 254,019.35        | 0             | 1/0/1900        | -                 | 254,019.35   | 254,019.35   | -                  | 289248 | 1ZR038        | NTC & CO. FBO MICHAEL A BELLINI (22187)                               | 5/13/2002 | 2,005.63     | CA      | CHECK          |
| 1444      | 8505        | 16647         | 5/13/2002       | 1,997,700.00      | 0             | 1/0/1900        | -                 | 1,997,700.00 | 1,997,700.00 | -                  | 116023 | 1ZB411        | MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05                        | 5/13/2002 | 830,000.00   | CA      | CHECK          |
| 1444      | 8506        | 16647         | 5/13/2002       | 1,997,700.00      | 0             | 1/0/1900        | -                 | 1,997,700.00 | 1,997,700.00 | -                  | 218181 | 1EM004        | ALLIED PARKING INC                                                    | 5/13/2002 | 54,000.00    | CA      | CHECK          |
| 1444      | 8507        | 16647         | 5/13/2002       | 1,997,700.00      | 0             | 1/0/1900        | -                 | 1,997,700.00 | 1,997,700.00 | -                  | 225149 | 1C1210        | JO ANN CRUPI                                                          | 5/13/2002 | 10,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|--------------|---------|-------------------|
| 1444      | 8508        | 16647         | 5/13/2002       | 1,997,700.00      | 0             | 1/0/1900        | -                 | 1,997,700.00 | 1,997,700.00 | -                  | 226282 | 1FR041        | SIENNA PARTNERSHIP LP ONE REGIS PLACE                                    | 5/13/2002 | 100,000.00   | CA      | CHECK             |
| 1444      | 8509        | 16647         | 5/13/2002       | 1,997,700.00      | 0             | 1/0/1900        | -                 | 1,997,700.00 | 1,997,700.00 | -                  | 228467 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                             | 5/13/2002 | 10,000.00    | CA      | CHECK             |
| 1444      | 8510        | 16647         | 5/13/2002       | 1,997,700.00      | 0             | 1/0/1900        | -                 | 1,997,700.00 | 1,997,700.00 | -                  | 228556 | 1EM263        | MR M. ELLIOT SCHNALL                                                     | 5/13/2002 | 100,000.00   | CA      | CHECK             |
| 1444      | 8511        | 16647         | 5/13/2002       | 1,997,700.00      | 0             | 1/0/1900        | -                 | 1,997,700.00 | 1,997,700.00 | -                  | 242810 | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                            | 5/13/2002 | 27,700.00    | CA      | CHECK             |
| 1444      | 8512        | 16647         | 5/13/2002       | 1,997,700.00      | 0             | 1/0/1900        | -                 | 1,997,700.00 | 1,997,700.00 | -                  | 246229 | 1C1238        | ROBERT A CERTILMAN                                                       | 5/13/2002 | 50,000.00    | CA      | CHECK             |
| 1444      | 8513        | 16647         | 5/13/2002       | 1,997,700.00      | 0             | 1/0/1900        | -                 | 1,997,700.00 | 1,997,700.00 | -                  | 254790 | 1EM313        | C E H LIMITED PARTNERSHIP                                                | 5/13/2002 | 85,000.00    | CA      | CHECK             |
| 1444      | 8514        | 16647         | 5/13/2002       | 1,997,700.00      | 0             | 1/0/1900        | -                 | 1,997,700.00 | 1,997,700.00 | -                  | 266450 | 1ZA105        | RUSSELL J DELUCIA                                                        | 5/13/2002 | 16,000.00    | CA      | CHECK             |
| 1444      | 8515        | 16647         | 5/13/2002       | 1,997,700.00      | 0             | 1/0/1900        | -                 | 1,997,700.00 | 1,997,700.00 | -                  | 266547 | 1ZB397        | LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98  | 5/13/2002 | 100,000.00   | CA      | CHECK             |
| 1444      | 8516        | 16647         | 5/13/2002       | 1,997,700.00      | 0             | 1/0/1900        | -                 | 1,997,700.00 | 1,997,700.00 | -                  | 292185 | 1CM327        | SUSAN AXELROD                                                            | 5/14/2002 | 75,000.00    | CA      | CHECK A/O 5/13/02 |
| 1444      | 8517        | 16647         | 5/13/2002       | 1,997,700.00      | 0             | 1/0/1900        | -                 | 1,997,700.00 | 1,997,700.00 | -                  | 292565 | 1ZA156        | MATILDA T GOLDFINGER TTEE 3/10/83 M T                                    | 5/13/2002 | 20,000.00    | CA      | CHECK             |
| 1444      | 8518        | 16647         | 5/13/2002       | 1,997,700.00      | 0             | 1/0/1900        | -                 | 1,997,700.00 | 1,997,700.00 | -                  | 305950 | 1CM482        | GOLDFINGER LIVING TRUST RICHARD BERNHARD                                 | 5/13/2002 | 500,000.00   | CA      | CHECK             |
| 1444      | 8519        | 16647         | 5/13/2002       | 1,997,700.00      | 0             | 1/0/1900        | -                 | 1,997,700.00 | 1,997,700.00 | -                  | 312150 | 1ZA155        | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST              | 5/13/2002 | 20,000.00    | CA      | CHECK             |
| 1445      | 8520        | 16668         | 5/14/2002       | 14,558.03         | 0             | 1/0/1900        | -                 | 14,558.03    | 14,558.03    | -                  | 209071 | 1ZA805        | EDWARD R LANZARA AND CATHERINE A LANZARA TSTES EDWARD R LANZARA AND      | 5/14/2002 | 6,000.00     | CA      | CHECK             |
| 1445      | 8521        | 16668         | 5/14/2002       | 14,558.03         | 0             | 1/0/1900        | -                 | 14,558.03    | 14,558.03    | -                  | 227657 | 1ZR060        | NTC & CO. FBO JERRY GUBERMAN (96210)                                     | 5/14/2002 | 3,500.00     | CA      | CHECK             |
| 1445      | 8522        | 16668         | 5/14/2002       | 14,558.03         | 0             | 1/0/1900        | -                 | 14,558.03    | 14,558.03    | -                  | 289267 | 1ZW028        | NTC & CO. FBO SETH D ELLIS (92828)                                       | 5/14/2002 | 58.03        | CA      | CHECK             |
| 1445      | 8523        | 16668         | 5/14/2002       | 14,558.03         | 0             | 1/0/1900        | -                 | 14,558.03    | 14,558.03    | -                  | 303529 | 1B0168        | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                               | 5/14/2002 | 5,000.00     | CA      | CHECK             |
| 1446      | 8524        | 16686         | 5/15/2002       | 1,591,430.00      | 0             | 1/0/1900        | -                 | 1,591,430.00 | 1,591,430.00 | -                  | 8295   | 1ZB427        | CAROLE COYLE                                                             | 5/15/2002 | 100,000.00   | CA      | CHECK             |
| 1446      | 8525        | 16686         | 5/15/2002       | 1,591,430.00      | 0             | 1/0/1900        | -                 | 1,591,430.00 | 1,591,430.00 | -                  | 72807  | 1CM692        | RONALD PORTNOY                                                           | 5/15/2002 | 190,000.00   | CA      | CHECK             |
| 1446      | 8526        | 16686         | 5/15/2002       | 1,591,430.00      | 0             | 1/0/1900        | -                 | 1,591,430.00 | 1,591,430.00 | -                  | 115982 | 1ZB046        | GROSVENOR PARTNERS LTD C/O FRANK AVELLING                                | 5/15/2002 | 1,100,000.00 | CA      | CHECK             |
| 1446      | 8527        | 16686         | 5/15/2002       | 1,591,430.00      | 0             | 1/0/1900        | -                 | 1,591,430.00 | 1,591,430.00 | -                  | 201181 | 1ZA207        | MARTIN FINKEL M D                                                        | 5/15/2002 | 1,700.00     | CA      | CHECK             |
| 1446      | 8528        | 16686         | 5/15/2002       | 1,591,430.00      | 0             | 1/0/1900        | -                 | 1,591,430.00 | 1,591,430.00 | -                  | 228646 | 1KW019        | MICHAEL KATZ                                                             | 5/15/2002 | 85,000.00    | CA      | CHECK             |
| 1446      | 8529        | 16686         | 5/15/2002       | 1,591,430.00      | 0             | 1/0/1900        | -                 | 1,591,430.00 | 1,591,430.00 | -                  | 274099 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                         | 5/15/2002 | 880.00       | CA      | CHECK             |
| 1446      | 8530        | 16686         | 5/15/2002       | 1,591,430.00      | 0             | 1/0/1900        | -                 | 1,591,430.00 | 1,591,430.00 | -                  | 300044 | 1D0056        | REINSURANCE CO LTD NOBLE DARROW & ANN DARROW J/T WROS                    | 5/15/2002 | 8,850.00     | CA      | CHECK             |
| 1446      | 8531        | 16686         | 5/15/2002       | 1,591,430.00      | 0             | 1/0/1900        | -                 | 1,591,430.00 | 1,591,430.00 | -                  | 302400 | 1KW044        | L THOMAS OSTERMAN                                                        | 5/15/2002 | 30,000.00    | CA      | CHECK             |
| 1446      | 8532        | 16686         | 5/15/2002       | 1,591,430.00      | 0             | 1/0/1900        | -                 | 1,591,430.00 | 1,591,430.00 | -                  | 302404 | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                             | 5/15/2002 | 50,000.00    | CA      | CHECK             |
| 1446      | 8533        | 16686         | 5/15/2002       | 1,591,430.00      | 0             | 1/0/1900        | -                 | 1,591,430.00 | 1,591,430.00 | -                  | 312161 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                            | 5/15/2002 | 25,000.00    | CA      | CHECK             |
| 1447      | 8534        | 16701         | 5/16/2002       | 311,000.00        | 0             | 1/0/1900        | -                 | 311,000.00   | 311,000.00   | -                  | 136985 | 1ZB398        | BENEFICIAL PARTNERSHIP C/O PETER KAHN                                    | 5/16/2002 | 67,000.00    | CA      | CHECK             |
| 1447      | 8535        | 16701         | 5/16/2002       | 311,000.00        | 0             | 1/0/1900        | -                 | 311,000.00   | 311,000.00   | -                  | 181021 | 1B0136        | JUDITH G BOWEN                                                           | 5/16/2002 | 25,000.00    | CA      | CHECK             |
| 1447      | 8536        | 16701         | 5/16/2002       | 311,000.00        | 0             | 1/0/1900        | -                 | 311,000.00   | 311,000.00   | -                  | 192018 | 1ZB319        | WILLIAM I BADER                                                          | 5/16/2002 | 60,000.00    | CA      | CHECK             |
| 1447      | 8537        | 16701         | 5/16/2002       | 311,000.00        | 0             | 1/0/1900        | -                 | 311,000.00   | 311,000.00   | -                  | 242804 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                              | 5/16/2002 | 100,000.00   | CA      | CHECK             |
| 1447      | 8538        | 16701         | 5/16/2002       | 311,000.00        | 0             | 1/0/1900        | -                 | 311,000.00   | 311,000.00   | -                  | 266429 | 1ZA044        | JAY S WYNER I                                                            | 5/16/2002 | 25,000.00    | CA      | CHECK             |
| 1447      | 8539        | 16701         | 5/16/2002       | 311,000.00        | 0             | 1/0/1900        | -                 | 311,000.00   | 311,000.00   | -                  | 274165 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                     | 5/16/2002 | 10,000.00    | CA      | CHECK             |
| 1447      | 8540        | 16701         | 5/16/2002       | 311,000.00        | 0             | 1/0/1900        | -                 | 311,000.00   | 311,000.00   | -                  | 300040 | 1CM696        | NTC & CO. FBO DONNA OLSHAN BONVENTRE -27771                              | 5/16/2002 | 24,000.00    | JRNL    | CHECK             |
| 1448      | 8541        | 16715         | 5/17/2002       | 476,486.00        | 0             | 1/0/1900        | -                 | 476,486.00   | 476,486.00   | -                  | 73068  | 1KW132        | NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT                      | 5/17/2002 | 35,000.00    | CA      | CHECK             |
| 1448      | 8542        | 16715         | 5/17/2002       | 476,486.00        | 0             | 1/0/1900        | -                 | 476,486.00   | 476,486.00   | -                  | 191683 | 1KW049        | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                | 5/17/2002 | 130,000.00   | CA      | CHECK             |
| 1448      | 8543        | 16715         | 5/17/2002       | 476,486.00        | 0             | 1/0/1900        | -                 | 476,486.00   | 476,486.00   | -                  | 218135 | 1CM106        | GLORIA F KURZROK                                                         | 5/17/2002 | 200,000.00   | CA      | CHECK             |
| 1448      | 8544        | 16715         | 5/17/2002       | 476,486.00        | 0             | 1/0/1900        | -                 | 476,486.00   | 476,486.00   | -                  | 266507 | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                     | 5/17/2002 | 80,000.00    | CA      | CHECK             |
| 1448      | 8545        | 16715         | 5/17/2002       | 476,486.00        | 0             | 1/0/1900        | -                 | 476,486.00   | 476,486.00   | -                  | 286199 | 1KW322        | MARVIN B TEPPER DEFINED BENEFIT PLAN                                     | 5/17/2002 | 24,986.00    | CA      | CHECK             |
| 1448      | 8546        | 16715         | 5/17/2002       | 476,486.00        | 0             | 1/0/1900        | -                 | 476,486.00   | 476,486.00   | -                  | 292614 | 1ZA686        | LEWIS C BRODSKY & CATHY BRODSKY TSTES, C & L BRODSKY FAM TST DTD 5/17/05 | 5/17/2002 | 6,500.00     | CA      | CHECK             |
| 1449      | 8547        | 16733         | 5/20/2002       | 1,154,178.21      | 0             | 1/0/1900        | -                 | 1,154,178.21 | 1,154,178.21 | -                  | 8281   | 1ZA873        | P & S ASSOCIATES GEN PTRNSHIP                                            | 5/20/2002 | 76,500.00    | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1449      | 8548        | 16733         | 5/20/2002       | 1,154,178.21      | 0             | 1/0/1900        | -                 | 1,154,178.21 | 1,154,178.21 | -                  | 136936 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                                        | 5/20/2002 | 10,000.00    | CA      | CHECK          |
| 1449      | 8549        | 16733         | 5/20/2002       | 1,154,178.21      | 0             | 1/0/1900        | -                 | 1,154,178.21 | 1,154,178.21 | -                  | 191952 | 1ZA297        | ANGELO VIOLA                                                                        | 5/20/2002 | 15,000.00    | CA      | CHECK          |
| 1449      | 8550        | 16733         | 5/20/2002       | 1,154,178.21      | 0             | 1/0/1900        | -                 | 1,154,178.21 | 1,154,178.21 | -                  | 201092 | 1S0227        | ROBERT L SCHWARTZ 2004 REVOCABLE TRUST                                              | 5/20/2002 | 500,000.00   | CA      | CHECK          |
| 1449      | 8551        | 16733         | 5/20/2002       | 1,154,178.21      | 0             | 1/0/1900        | -                 | 1,154,178.21 | 1,154,178.21 | -                  | 238465 | 1ZA651        | FRED PLUM MD & SUSAN B PLUM J/T WROS                                                | 5/20/2002 | 10,000.00    | CA      | CHECK          |
| 1449      | 8552        | 16733         | 5/20/2002       | 1,154,178.21      | 0             | 1/0/1900        | -                 | 1,154,178.21 | 1,154,178.21 | -                  | 242610 | 1KW306        | ELLIE LIFTON HAROLD UNGER TIC C/O THE LIFTON COMPANY                                | 5/20/2002 | 75,000.00    | CA      | CHECK          |
| 1449      | 8553        | 16733         | 5/20/2002       | 1,154,178.21      | 0             | 1/0/1900        | -                 | 1,154,178.21 | 1,154,178.21 | -                  | 242672 | 1L0111        | HARRIETTE LEVINE C/O TROON MANAGEMENT                                               | 5/20/2002 | 36,000.00    | CA      | CHECK          |
| 1449      | 8554        | 16733         | 5/20/2002       | 1,154,178.21      | 0             | 1/0/1900        | -                 | 1,154,178.21 | 1,154,178.21 | -                  | 259978 | 1KW067        | FRED WILPON                                                                         | 5/20/2002 | 100,000.00   | CA      | CHECK          |
| 1449      | 8555        | 16733         | 5/20/2002       | 1,154,178.21      | 0             | 1/0/1900        | -                 | 1,154,178.21 | 1,154,178.21 | -                  | 260064 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 5/20/2002 | 69.16        | CA      | CHECK          |
| 1449      | 8556        | 16733         | 5/20/2002       | 1,154,178.21      | 0             | 1/0/1900        | -                 | 1,154,178.21 | 1,154,178.21 | -                  | 270311 | 1ZR310        | NTC & CO. FBO LORRAINE PITTERUFF (021462)                                           | 5/20/2002 | 259,074.98   | JRNL    | CHECK          |
| 1449      | 8557        | 16733         | 5/20/2002       | 1,154,178.21      | 0             | 1/0/1900        | -                 | 1,154,178.21 | 1,154,178.21 | -                  | 305947 | 1CM094        | JAKAL ASSOCIATES C/O ALAN MANDELBAUM                                                | 5/20/2002 | 50,000.00    | CA      | CHECK          |
| 1449      | 8558        | 16733         | 5/20/2002       | 1,154,178.21      | 0             | 1/0/1900        | -                 | 1,154,178.21 | 1,154,178.21 | -                  | 309146 | 1D0050        | KARL DROBITSKY                                                                      | 5/20/2002 | 20,000.00    | CA      | CHECK          |
| 1449      | 8559        | 16733         | 5/20/2002       | 1,154,178.21      | 0             | 1/0/1900        | -                 | 1,154,178.21 | 1,154,178.21 | -                  | 312146 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                               | 5/20/2002 | 2,534.07     | CA      | CHECK          |
| 1450      | 8560        | 16763         | 5/21/2002       | 223,840.49        | 0             | 1/0/1900        | -                 | 223,840.49   | 223,840.49   | -                  | 191960 | 1ZA376        | NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN                                | 5/21/2002 | 44,477.43    | CA      | CHECK          |
| 1450      | 8561        | 16763         | 5/21/2002       | 223,840.49        | 0             | 1/0/1900        | -                 | 223,840.49   | 223,840.49   | -                  | 191982 | 1ZA728        | HENRY A MADOFF & ADELAIDE MADOFF J/T WROS                                           | 5/21/2002 | 10,000.00    | CA      | CHECK          |
| 1450      | 8562        | 16763         | 5/21/2002       | 223,840.49        | 0             | 1/0/1900        | -                 | 223,840.49   | 223,840.49   | -                  | 219370 | 1ZR147        | NTC & CO. FBO ETHEL S WYNER (98318)                                                 | 5/21/2002 | 35,127.55    | CA      | CHECK          |
| 1450      | 8563        | 16763         | 5/21/2002       | 223,840.49        | 0             | 1/0/1900        | -                 | 223,840.49   | 223,840.49   | -                  | 238485 | 1ZB113        | MARJORIE FORREST REV TRUST DTD 1/29/99                                              | 5/21/2002 | 25,000.00    | CA      | CHECK          |
| 1450      | 8564        | 16763         | 5/21/2002       | 223,840.49        | 0             | 1/0/1900        | -                 | 223,840.49   | 223,840.49   | -                  | 289257 | 1ZR099        | MARJORIE FORREST LEONARD FORREST TRUSTEES                                           | 5/21/2002 | 25,000.00    | CA      | CHECK          |
| 1450      | 8565        | 16763         | 5/21/2002       | 223,840.49        | 0             | 1/0/1900        | -                 | 223,840.49   | 223,840.49   | -                  | 309423 | 1G0322        | NTC & CO. FBO MYRON J MALLIN (22612)                                                | 5/21/2002 | 102,235.51   | CA      | CHECK          |
| 1451      | 8566        | 16784         | 5/22/2002       | 3,971,000.00      | 0             | 1/0/1900        | -                 | 3,971,000.00 | 3,971,000.00 | -                  | 195790 | 1B0081        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                            | 5/21/2002 | 7,000.00     | CA      | CHECK          |
| 1451      | 8567        | 16784         | 5/22/2002       | 3,971,000.00      | 0             | 1/0/1900        | -                 | 3,971,000.00 | 3,971,000.00 | -                  | 218128 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD            | 5/22/2002 | 31,000.00    | CA      | CHECK          |
| 1451      | 8568        | 16784         | 5/22/2002       | 3,971,000.00      | 0             | 1/0/1900        | -                 | 3,971,000.00 | 3,971,000.00 | -                  | 247269 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD            | 5/22/2002 | 250,000.00   | CA      | CHECK          |
| 1451      | 8569        | 16784         | 5/22/2002       | 3,971,000.00      | 0             | 1/0/1900        | -                 | 3,971,000.00 | 3,971,000.00 | -                  | 247278 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD            | 5/22/2002 | 50,000.00    | CA      | CHECK          |
| 1451      | 8570        | 16784         | 5/22/2002       | 3,971,000.00      | 0             | 1/0/1900        | -                 | 3,971,000.00 | 3,971,000.00 | -                  | 247284 | 1B0168        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD            | 5/22/2002 | 3,400,000.00 | CA      | CHECK          |
| 1451      | 8571        | 16784         | 5/22/2002       | 3,971,000.00      | 0             | 1/0/1900        | -                 | 3,971,000.00 | 3,971,000.00 | -                  | 247284 | 1B0168        | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                          | 5/22/2002 | 200,000.00   | CA      | CHECK          |
| 1451      | 8572        | 16784         | 5/22/2002       | 3,971,000.00      | 0             | 1/0/1900        | -                 | 3,971,000.00 | 3,971,000.00 | -                  | 266358 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 5/22/2002 | 20,000.00    | CA      | CHECK          |
| 1451      | 8573        | 16797         | 5/23/2002       | 758,366.62        | 0             | 1/0/1900        | -                 | 758,366.62   | 758,366.62   | -                  | 293771 | 1M0101        | RONA MAST                                                                           | 5/22/2002 | 20,000.00    | CA      | CHECK          |
| 1452      | 8574        | 16797         | 5/23/2002       | 758,366.62        | 0             | 1/0/1900        | -                 | 758,366.62   | 758,366.62   | -                  | 8275   | 1ZA429        | ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90                                         | 5/23/2002 | 100,000.00   | CA      | CHECK          |
| 1452      | 8575        | 16797         | 5/23/2002       | 758,366.62        | 0             | 1/0/1900        | -                 | 758,366.62   | 758,366.62   | -                  | 191913 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                                                    | 5/23/2002 | 110,000.00   | CA      | CHECK          |
| 1452      | 8576        | 16797         | 5/23/2002       | 758,366.62        | 0             | 1/0/1900        | -                 | 758,366.62   | 758,366.62   | -                  | 228474 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                        | 5/23/2002 | 34,000.00    | CA      | CHECK          |
| 1452      | 8577        | 16797         | 5/23/2002       | 758,366.62        | 0             | 1/0/1900        | -                 | 758,366.62   | 758,366.62   | -                  | 289850 | 110009        | HOWARD ISRAEL PO BOX 718                                                            | 5/23/2002 | 300,000.00   | CA      | CHECK          |
| 1452      | 8578        | 16797         | 5/23/2002       | 758,366.62        | 0             | 1/0/1900        | -                 | 758,366.62   | 758,366.62   | -                  | 312157 | 1ZA677        | FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC                                                | 5/23/2002 | 14,366.62    | CA      | CHECK          |
| 1452      | 8579        | 16831         | 5/28/2002       | 486,011.06        | 0             | 1/0/1900        | -                 | 486,011.06   | 486,011.06   | -                  | 312315 | 1H0095        | JANE M DELAIRE                                                                      | 5/23/2002 | 200,000.00   | CA      | CHECK          |
| 1453      | 8579        | 16831         | 5/28/2002       | 486,011.06        | 0             | 1/0/1900        | -                 | 486,011.06   | 486,011.06   | -                  | 8279   | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                                        | 5/28/2002 | 40,000.00    | CA      | CHECK          |
| 1453      | 8580        | 16831         | 5/28/2002       | 486,011.06        | 0             | 1/0/1900        | -                 | 486,011.06   | 486,011.06   | -                  | 8289   | 1ZB098        | WILLIAM GLASSMAN PARTNERSHIP C/O LORRAINE WILLIAM                                   | 5/28/2002 | 104,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                    | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1453      | 8581        | 16831         | 5/28/2002       | 486,011.06        | 0             | 1/0/1900        | -                 | 486,011.06   | 486,011.06   | -                  | 83480  | 1ZR049        | NTC & CO. FBO KEN MACHER (95448)                                  | 5/28/2002 | 57.78        | CA      | CHECK          |
| 1453      | 8582        | 16831         | 5/28/2002       | 486,011.06        | 0             | 1/0/1900        | -                 | 486,011.06   | 486,011.06   | -                  | 191831 | 1R0093        | NTC & CO. FBO JOHN J RUSSELL (36034)                              | 5/28/2002 | 2,128.60     | CA      | CHECK          |
| 1453      | 8583        | 16831         | 5/28/2002       | 486,011.06        | 0             | 1/0/1900        | -                 | 486,011.06   | 486,011.06   | -                  | 195779 | 1A0073        | THE APPLE CORPS (PTSP) C/O RICHARD APPLE                          | 5/28/2002 | 30,000.00    | CA      | CHECK          |
| 1453      | 8584        | 16831         | 5/28/2002       | 486,011.06        | 0             | 1/0/1900        | -                 | 486,011.06   | 486,011.06   | -                  | 242734 | 1ZA306        | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                 | 5/28/2002 | 200,000.00   | CA      | CHECK          |
| 1453      | 8585        | 16831         | 5/28/2002       | 486,011.06        | 0             | 1/0/1900        | -                 | 486,011.06   | 486,011.06   | -                  | 272305 | 1ZR073        | NTC & CO. FBO LOIS LICHTBLAU (23484)                              | 5/28/2002 | 49.54        | CA      | CHECK          |
| 1453      | 8586        | 16831         | 5/28/2002       | 486,011.06        | 0             | 1/0/1900        | -                 | 486,011.06   | 486,011.06   | -                  | 302431 | 1K0164        | RICHARD KARYO INVESTMENTS                                         | 5/28/2002 | 50,000.00    | CA      | CHECK          |
| 1453      | 8587        | 16831         | 5/28/2002       | 486,011.06        | 0             | 1/0/1900        | -                 | 486,011.06   | 486,011.06   | -                  | 312293 | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN             | 5/28/2002 | 59,775.14    | CA      | CHECK          |
| 1454      | 8588        | 16864         | 5/29/2002       | 3,464,239.26      | 0             | 1/0/1900        | -                 | 3,464,239.26 | 3,464,239.26 | -                  | 8273   | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                      | 5/29/2002 | 25,000.00    | CA      | CHECK          |
| 1454      | 8589        | 16864         | 5/29/2002       | 3,464,239.26      | 0             | 1/0/1900        | -                 | 3,464,239.26 | 3,464,239.26 | -                  | 101427 | 1H0047        | KENNETH W HUBBARD                                                 | 5/29/2002 | 32,346.97    | CA      | CHECK          |
| 1454      | 8590        | 16864         | 5/29/2002       | 3,464,239.26      | 0             | 1/0/1900        | -                 | 3,464,239.26 | 3,464,239.26 | -                  | 101454 | 1KW067        | FRED WILPON                                                       | 5/29/2002 | 1,240,837.00 | CA      | CHECK          |
| 1454      | 8591        | 16864         | 5/29/2002       | 3,464,239.26      | 0             | 1/0/1900        | -                 | 3,464,239.26 | 3,464,239.26 | -                  | 136918 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                  | 5/29/2002 | 821,055.29   | CA      | CHECK          |
| 1454      | 8592        | 16864         | 5/29/2002       | 3,464,239.26      | 0             | 1/0/1900        | -                 | 3,464,239.26 | 3,464,239.26 | -                  | 209026 | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP            | 5/29/2002 | 500,000.00   | CA      | CHECK          |
| 1454      | 8593        | 16864         | 5/29/2002       | 3,464,239.26      | 0             | 1/0/1900        | -                 | 3,464,239.26 | 3,464,239.26 | -                  | 242797 | 1ZB251        | LAWRENCE R VELVEL                                                 | 5/29/2002 | 8,000.00     | CA      | CHECK          |
| 1454      | 8594        | 16864         | 5/29/2002       | 3,464,239.26      | 0             | 1/0/1900        | -                 | 3,464,239.26 | 3,464,239.26 | -                  | 254857 | 1KW019        | MICHAEL KATZ                                                      | 5/29/2002 | 285,000.00   | CA      | CHECK          |
| 1454      | 8595        | 16864         | 5/29/2002       | 3,464,239.26      | 0             | 1/0/1900        | -                 | 3,464,239.26 | 3,464,239.26 | -                  | 266349 | 1M0103        | MARION MADOFF                                                     | 5/29/2002 | 2,000.00     | CA      | CHECK          |
| 1454      | 8596        | 16864         | 5/29/2002       | 3,464,239.26      | 0             | 1/0/1900        | -                 | 3,464,239.26 | 3,464,239.26 | -                  | 273951 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                  | 5/29/2002 | 20,000.00    | CA      | CHECK          |
| 1454      | 8597        | 16864         | 5/29/2002       | 3,464,239.26      | 0             | 1/0/1900        | -                 | 3,464,239.26 | 3,464,239.26 | -                  | 286211 | 1KW327        | JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN                        | 5/29/2002 | 500,000.00   | CA      | CHECK          |
| 1454      | 8598        | 16864         | 5/29/2002       | 3,464,239.26      | 0             | 1/0/1900        | -                 | 3,464,239.26 | 3,464,239.26 | -                  | 312123 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                  | 5/29/2002 | 30,000.00    | CA      | CHECK          |
| 1455      | 8599        | 16878         | 5/30/2002       | 1,186,009.42      | 0             | 1/0/1900        | -                 | 1,186,009.42 | 1,186,009.42 | -                  | 191440 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                | 5/30/2002 | 2,483.00     | CA      | CHECK          |
| 1455      | 8600        | 16878         | 5/30/2002       | 1,186,009.42      | 0             | 1/0/1900        | -                 | 1,186,009.42 | 1,186,009.42 | -                  | 195806 | 1B0167        | EDWARD BLUMENFELD GERALD Y MORDFIN ET AL                          | 5/30/2002 | 72,000.00    | CA      | CHECK          |
| 1455      | 8601        | 16878         | 5/30/2002       | 1,186,009.42      | 0             | 1/0/1900        | -                 | 1,186,009.42 | 1,186,009.42 | -                  | 195856 | 1CM699        | NTC & CO. FBO HAROLD RICHARD RUBIN -27656                         | 5/30/2002 | 747,812.04   | JRNL    | CHECK          |
| 1455      | 8602        | 16878         | 5/30/2002       | 1,186,009.42      | 0             | 1/0/1900        | -                 | 1,186,009.42 | 1,186,009.42 | -                  | 222634 | 1ZR272        | NTC & CO. FBO HELENE SAREN LAWRENCE -3956                         | 5/30/2002 | 104,892.00   | CA      | CHECK          |
| 1455      | 8603        | 16878         | 5/30/2002       | 1,186,009.42      | 0             | 1/0/1900        | -                 | 1,186,009.42 | 1,186,009.42 | -                  | 228525 | 1CM696        | NTC & CO. FBO DONNA OLSHAN BONVENTRE -27771                       | 5/30/2002 | 244,222.38   | CA      | CHECK          |
| 1455      | 8604        | 16878         | 5/30/2002       | 1,186,009.42      | 0             | 1/0/1900        | -                 | 1,186,009.42 | 1,186,009.42 | -                  | 309150 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                | 5/30/2002 | 14,600.00    | CA      | CHECK          |
| 1456      | 8605        | 16891         | 5/31/2002       | 91,000.00         | 0             | 1/0/1900        | -                 | 91,000.00    | 91,000.00    | -                  | 8267   | 1W0081        | WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ               | 5/31/2002 | 10,000.00    | CA      | CHECK          |
| 1456      | 8606        | 16891         | 5/31/2002       | 91,000.00         | 0             | 1/0/1900        | -                 | 91,000.00    | 91,000.00    | -                  | 8283   | 1ZA933        | MICHAEL M JACOBS                                                  | 5/31/2002 | 10,000.00    | CA      | CHECK          |
| 1456      | 8607        | 16891         | 5/31/2002       | 91,000.00         | 0             | 1/0/1900        | -                 | 91,000.00    | 91,000.00    | -                  | 115899 | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE | 5/31/2002 | 5,000.00     | CA      | CHECK          |
| 1456      | 8608        | 16891         | 5/31/2002       | 91,000.00         | 0             | 1/0/1900        | -                 | 91,000.00    | 91,000.00    | -                  | 136943 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                     | 5/31/2002 | 40,000.00    | CA      | CHECK          |
| 1456      | 8609        | 16891         | 5/31/2002       | 91,000.00         | 0             | 1/0/1900        | -                 | 91,000.00    | 91,000.00    | -                  | 136968 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER        | 5/31/2002 | 8,000.00     | CA      | CHECK          |
| 1456      | 8610        | 16891         | 5/31/2002       | 91,000.00         | 0             | 1/0/1900        | -                 | 91,000.00    | 91,000.00    | -                  | 266423 | 1W0081        | WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ               | 5/31/2002 | 15,000.00    | CA      | CHECK          |
| 1456      | 8611        | 16891         | 5/31/2002       | 91,000.00         | 0             | 1/0/1900        | -                 | 91,000.00    | 91,000.00    | -                  | 287929 | 1ZB102        | NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN                 | 5/31/2002 | 3,000.00     | CA      | CHECK          |
| 1457      | 8612        | 16920         | 6/3/2002        | 1,096,992.73      | 0             | 1/0/1900        | -                 | 1,096,992.73 | 1,096,992.73 | -                  | 201969 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER        | 6/3/2002  | 10,000.00    | CA      | CHECK          |
| 1457      | 8613        | 16920         | 6/3/2002        | 1,096,992.73      | 0             | 1/0/1900        | -                 | 1,096,992.73 | 1,096,992.73 | -                  | 259820 | 1M0134        | MIXEDBRED FILMS INC PROFIT SHARING PLAN C/O STUART ROSENBLUM      | 6/3/2002  | 86,992.73    | CA      | CHECK          |
| 1457      | 8614        | 16920         | 6/3/2002        | 1,096,992.73      | 0             | 1/0/1900        | -                 | 1,096,992.73 | 1,096,992.73 | -                  | 294042 | 1F0175        | SHERRY FABRIKANT ANDREW FABRIKANT TIC                             | 6/3/2002  | 1,000,000.00 | JRNL    | CHECK          |
| 3088      | 19914       | 16965         | 6/4/2002        | 1,284,956.00      | 0             | 1/0/1900        | -                 | 1,284,956.00 | 1,284,956.00 | -                  | 12258  | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST        | 6/4/2002  | 11,000.00    | CA      | CHECK          |
| 3088      | 19915       | 16965         | 6/4/2002        | 1,284,956.00      | 0             | 1/0/1900        | -                 | 1,284,956.00 | 1,284,956.00 | -                  | 12260  | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST        | 6/4/2002  | 11,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                     | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 3088      | 19916       | 16965         | 6/4/2002        | 1,284,956.00      | 0             | 1/0/1900        | -                 | 1,284,956.00 | 1,284,956.00 | -                  | 116583 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                    | 6/4/2002  | 21,868.00    | CA      | CHECK          |
| 3088      | 19917       | 16965         | 6/4/2002        | 1,284,956.00      | 0             | 1/0/1900        | -                 | 1,284,956.00 | 1,284,956.00 | -                  | 137255 | 1EM234        | LEO WOLK TRUST F/B/O LEO<br>WOLK                                                   | 6/4/2002  | 100,000.00   | CA      | CHECK          |
| 3088      | 19918       | 16965         | 6/4/2002        | 1,284,956.00      | 0             | 1/0/1900        | -                 | 1,284,956.00 | 1,284,956.00 | -                  | 137310 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                    | 6/4/2002  | 2,700.00     | CA      | CHECK          |
| 3088      | 19919       | 16965         | 6/4/2002        | 1,284,956.00      | 0             | 1/0/1900        | -                 | 1,284,956.00 | 1,284,956.00 | -                  | 153832 | 1G0270        | GOLD INVESTMENT CLUB                                                               | 6/4/2002  | 1,250.00     | CA      | CHECK          |
| 3088      | 19920       | 16965         | 6/4/2002        | 1,284,956.00      | 0             | 1/0/1900        | -                 | 1,284,956.00 | 1,284,956.00 | -                  | 201330 | 1F0175        | SHERRY FABRIKANT<br>ANDREW FABRIKANT TIC<br>GABRIELLE WEINSTEIN                    | 6/4/2002  | 500,000.00   | CA      | CHECK          |
| 3088      | 19921       | 16965         | 6/4/2002        | 1,284,956.00      | 0             | 1/0/1900        | -                 | 1,284,956.00 | 1,284,956.00 | -                  | 202013 | 1ZB389        | SETH WEINSTEIN, I/T/F<br>MARGERY SETTLER AND<br>HERBERT WEINSTEIN                  | 6/4/2002  | 15,548.00    | CA      | CHECK          |
| 3088      | 19922       | 16965         | 6/4/2002        | 1,284,956.00      | 0             | 1/0/1900        | -                 | 1,284,956.00 | 1,284,956.00 | -                  | 276746 | 1ZA416        | VANGUARD INDUSTRIES<br>EAST INC                                                    | 6/4/2002  | 35,000.00    | CA      | CHECK          |
| 3088      | 19923       | 16965         | 6/4/2002        | 1,284,956.00      | 0             | 1/0/1900        | -                 | 1,284,956.00 | 1,284,956.00 | -                  | 292653 | 1CM172        | SHARLIN RADIOLOGICAL<br>ASSOC PA EMPLOYEES<br>PROFIT SHARE TRUST                   | 6/4/2002  | 11,000.00    | CA      | CHECK          |
| 3088      | 19924       | 16965         | 6/4/2002        | 1,284,956.00      | 0             | 1/0/1900        | -                 | 1,284,956.00 | 1,284,956.00 | -                  | 294075 | 1KW044        | L THOMAS OSTERMAN<br>SHARLIN RADIOLOGICAL<br>ASSOC PA EMPLOYEES                    | 6/4/2002  | 75,000.00    | CA      | CHECK          |
| 3088      | 19925       | 16965         | 6/4/2002        | 1,284,956.00      | 0             | 1/0/1900        | -                 | 1,284,956.00 | 1,284,956.00 | -                  | 312183 | 1CM172        | PROFIT SHARE TRUST<br>SHERRY FABRIKANT<br>ANDREW FABRIKANT TIC                     | 6/4/2002  | 590.00       | CA      | CHECK          |
| 3088      | 20008       | 16965         | 6/4/2002        | 1,284,956.00      | 0             | 1/0/1900        | -                 | 1,284,956.00 | 1,284,956.00 | -                  | 293201 | 1F0175        | SHERRY FABRIKANT<br>ANDREW FABRIKANT TIC                                           | 6/4/2002  | 500,000.00   | CA      | CHECK          |
| 1458      | 8615        | 16984         | 6/5/2002        | 3,716,236.58      | 0             | 1/0/1900        | -                 | 3,716,236.58 | 3,716,236.58 | -                  | 12322  | 1CM700        | MICHAEL E KURZROK ONE<br>COLUMBUS PLACE                                            | 6/5/2002  | 1,000,000.00 | JRNL    | CHECK          |
| 1458      | 8616        | 16984         | 6/5/2002        | 3,716,236.58      | 0             | 1/0/1900        | -                 | 3,716,236.58 | 3,716,236.58 | -                  | 39095  | 1ZR147        | NTC & CO. FBO ETHEL S<br>WYNER (98318)                                             | 6/5/2002  | 714.00       | CA      | CHECK          |
| 1458      | 8617        | 16984         | 6/5/2002        | 3,716,236.58      | 0             | 1/0/1900        | -                 | 3,716,236.58 | 3,716,236.58 | -                  | 145927 | 1ZR116        | NTC & CO. FBO WILLIAM R<br>COHEN (98327)                                           | 6/5/2002  | 2,005.98     | CA      | CHECK          |
| 1458      | 8618        | 16984         | 6/5/2002        | 3,716,236.58      | 0             | 1/0/1900        | -                 | 3,716,236.58 | 3,716,236.58 | -                  | 154469 | 1ZR090        | NTC & CO. FBO ARGANEY L<br>LUCAS JR (97432)                                        | 6/5/2002  | 25,001.80    | CA      | CHECK          |
| 1458      | 8619        | 16984         | 6/5/2002        | 3,716,236.58      | 0             | 1/0/1900        | -                 | 3,716,236.58 | 3,716,236.58 | -                  | 232502 | 1S0136        | ANNE SQUADRON                                                                      | 6/5/2002  | 375,000.00   | CA      | CHECK          |
| 1458      | 8620        | 16984         | 6/5/2002        | 3,716,236.58      | 0             | 1/0/1900        | -                 | 3,716,236.58 | 3,716,236.58 | -                  | 252600 | 1R0113        | CHARLES C ROLLINS                                                                  | 6/5/2002  | 100,000.00   | CA      | CHECK          |
| 1458      | 8621        | 16984         | 6/5/2002        | 3,716,236.58      | 0             | 1/0/1900        | -                 | 3,716,236.58 | 3,716,236.58 | -                  | 276719 | 1ZA395        | MACHER FAMILY<br>PARTNERSHIP THE<br>MANAGEMENT COMPANY                             | 6/5/2002  | 2,149,000.00 | CA      | CHECK          |
| 1458      | 8622        | 16984         | 6/5/2002        | 3,716,236.58      | 0             | 1/0/1900        | -                 | 3,716,236.58 | 3,716,236.58 | -                  | 276817 | 1ZR103        | NTC & CO. FBO DEBORAH J<br>MALLEN (22629)<br>C E H LIMITED                         | 6/5/2002  | 64,514.80    | CA      | CHECK          |
| 1459      | 8623        | 17005         | 6/6/2002        | 121,000.00        | 0             | 1/0/1900        | -                 | 121,000.00   | 121,000.00   | -                  | 116199 | 1EM313        | PARTNERSHIP<br>DOLINSKY INVESTMENT<br>FUND                                         | 6/6/2002  | 70,000.00    | CA      | CHECK          |
| 1459      | 8624        | 17005         | 6/6/2002        | 121,000.00        | 0             | 1/0/1900        | -                 | 121,000.00   | 121,000.00   | -                  | 301414 | 1D0020        | GARY A GREENBERG                                                                   | 6/6/2002  | 11,000.00    | CA      | CHECK          |
| 1459      | 8625        | 17005         | 6/6/2002        | 121,000.00        | 0             | 1/0/1900        | -                 | 121,000.00   | 121,000.00   | -                  | 312187 | 1CM358        | BROOKLYN BASEBALL<br>COMPANY                                                       | 6/6/2002  | 40,000.00    | CA      | CHECK          |
| 1460      | 8626        | 17024         | 6/7/2002        | 751,866.23        | 0             | 1/0/1900        | -                 | 751,866.23   | 751,866.23   | -                  | 30875  | 1KW323        | STEPHEN J HELFMAN AND<br>GERRI S HELFMAN J/T WROS                                  | 6/7/2002  | 10,000.00    | CA      | CHECK          |
| 1460      | 8627        | 17024         | 6/7/2002        | 751,866.23        | 0             | 1/0/1900        | -                 | 751,866.23   | 751,866.23   | -                  | 137215 | 1EM082        | PG MARKETING INC<br>TRUSTEE FBO JPT<br>REINSURANCE CO LTD                          | 6/7/2002  | 11,866.23    | CA      | CHECK          |
| 1460      | 8628        | 17024         | 6/7/2002        | 751,866.23        | 0             | 1/0/1900        | -                 | 751,866.23   | 751,866.23   | -                  | 208197 | 1P0092        | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                         | 6/7/2002  | 5,000.00     | CA      | CHECK          |
| 1460      | 8629        | 17024         | 6/7/2002        | 751,866.23        | 0             | 1/0/1900        | -                 | 751,866.23   | 751,866.23   | -                  | 252651 | 1S0355        | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                         | 6/7/2002  | 25,000.00    | CA      | CHECK          |
| 1460      | 8630        | 17024         | 6/7/2002        | 751,866.23        | 0             | 1/0/1900        | -                 | 751,866.23   | 751,866.23   | -                  | 297430 | 1S0355        | ALBERTO CASANOVA<br>REVOCABLE LIVING TRUST<br>U/T/D 5/20/92                        | 6/7/2002  | 25,000.00    | CA      | CHECK          |
| 1461      | 8631        | 17042         | 6/10/2002       | 2,178,000.00      | 0             | 1/0/1900        | -                 | 2,178,000.00 | 2,178,000.00 | -                  | 116123 | 1C1223        | SHEILA DERMAN<br>JERRY GUBERMAN AS<br>TRUSTEE FOR JERRY<br>GUBERMAN TRUST 12/23/92 | 6/10/2002 | 75,000.00    | CA      | CHECK          |
| 1461      | 8632        | 17042         | 6/10/2002       | 2,178,000.00      | 0             | 1/0/1900        | -                 | 2,178,000.00 | 2,178,000.00 | -                  | 145810 | 1ZA215        | EFRAIM ABRAMS                                                                      | 6/10/2002 | 40,000.00    | CA      | CHECK          |
| 1461      | 8633        | 17042         | 6/10/2002       | 2,178,000.00      | 0             | 1/0/1900        | -                 | 2,178,000.00 | 2,178,000.00 | -                  | 154369 | 1ZA407        | TRUSTEE FBO JPT<br>REINSURANCE CO LTD                                              | 6/10/2002 | 63,000.00    | CA      | CHECK          |
| 1461      | 8634        | 17042         | 6/10/2002       | 2,178,000.00      | 0             | 1/0/1900        | -                 | 2,178,000.00 | 2,178,000.00 | -                  | 298761 | 1CM702        | EDWARD H<br>KOHLSCHREIBER                                                          | 6/10/2002 | 2,000,000.00 | JRNL    | CHECK          |
| 1462      | 8635        | 17064         | 6/11/2002       | 1,648,541.88      | 0             | 1/0/1900        | -                 | 1,648,541.88 | 1,648,541.88 | -                  | 116447 | 1CM703        | PG MARKETING INC<br>TRUSTEE FBO JPT<br>REINSURANCE CO LTD                          | 6/11/2002 | 226,353.88   | JRNL    | CHECK          |
| 1462      | 8636        | 17064         | 6/11/2002       | 1,648,541.88      | 0             | 1/0/1900        | -                 | 1,648,541.88 | 1,648,541.88 | -                  | 154247 | 1P0092        | EDWARD H<br>KOHLSCHREIBER                                                          | 6/11/2002 | 488.00       | CA      | CHECK          |
| 1462      | 8637        | 17064         | 6/11/2002       | 1,648,541.88      | 0             | 1/0/1900        | -                 | 1,648,541.88 | 1,648,541.88 | -                  | 219874 | 1CM633        | LIGHTER FAMILY<br>PARTNERSHIP C/O PETER<br>REIST KSM                               | 6/11/2002 | 800,000.00   | CA      | CHECK          |
| 1462      | 8638        | 17064         | 6/11/2002       | 1,648,541.88      | 0             | 1/0/1900        | -                 | 1,648,541.88 | 1,648,541.88 | -                  | 219902 | 1EM115        |                                                                                    | 6/11/2002 | 500,700.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1462      | 8639        | 17064         | 6/11/2002       | 1,648,541.88      | 0             | 1/0/1900        | -                 | 1,648,541.88 | 1,648,541.88 | -                  | 219947 | 1M0093        | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N | 6/11/2002 | 100,000.00 | CA      | CHECK          |
| 1462      | 8640        | 17064         | 6/11/2002       | 1,648,541.88      | 0             | 1/0/1900        | -                 | 1,648,541.88 | 1,648,541.88 | -                  | 273255 | 1G0327        | PAUL A GOLDBERG CAREN GOLDBERG JT/WROS                                         | 6/11/2002 | 10,000.00  | CA      | CHECK          |
| 1462      | 8641        | 17064         | 6/11/2002       | 1,648,541.88      | 0             | 1/0/1900        | -                 | 1,648,541.88 | 1,648,541.88 | -                  | 276771 | 1ZA965        | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                             | 6/11/2002 | 11,000.00  | CA      | CHECK          |
| 1463      | 8642        | 17088         | 6/12/2002       | 449,996.36        | 0             | 1/0/1900        | -                 | 449,996.36   | 449,996.36   | -                  | 12387  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 6/12/2002 | 4.50       | CA      | CHECK          |
| 1463      | 8643        | 17088         | 6/12/2002       | 449,996.36        | 0             | 1/0/1900        | -                 | 449,996.36   | 449,996.36   | -                  | 19947  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                     | 6/12/2002 | 121.44     | CA      | CHECK          |
| 1463      | 8644        | 17088         | 6/12/2002       | 449,996.36        | 0             | 1/0/1900        | -                 | 449,996.36   | 449,996.36   | -                  | 116590 | 1M0103        | MARION MADOFF                                                                  | 6/12/2002 | 66.22      | CA      | CHECK          |
| 1463      | 8645        | 17088         | 6/12/2002       | 449,996.36        | 0             | 1/0/1900        | -                 | 449,996.36   | 449,996.36   | -                  | 154276 | 1S0200        | E MILTON SACHS                                                                 | 6/12/2002 | 25,000.00  | CA      | CHECK          |
| 1463      | 8646        | 17088         | 6/12/2002       | 449,996.36        | 0             | 1/0/1900        | -                 | 449,996.36   | 449,996.36   | -                  | 225844 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                     | 6/12/2002 | 15.00      | CA      | CHECK          |
| 1463      | 8647        | 17088         | 6/12/2002       | 449,996.36        | 0             | 1/0/1900        | -                 | 449,996.36   | 449,996.36   | -                  | 232047 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 6/12/2002 | 23.00      | CA      | CHECK          |
| 1463      | 8648        | 17088         | 6/12/2002       | 449,996.36        | 0             | 1/0/1900        | -                 | 449,996.36   | 449,996.36   | -                  | 276689 | 1ZA018        | A PAUL VICTOR P C                                                              | 6/12/2002 | 153,000.00 | CA      | CHECK          |
| 1463      | 8649        | 17088         | 6/12/2002       | 449,996.36        | 0             | 1/0/1900        | -                 | 449,996.36   | 449,996.36   | -                  | 276705 | 1ZA207        | MARTIN FINKEL M D                                                              | 6/12/2002 | 1,700.00   | CA      | CHECK          |
| 1463      | 8650        | 17088         | 6/12/2002       | 449,996.36        | 0             | 1/0/1900        | -                 | 449,996.36   | 449,996.36   | -                  | 293953 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 6/12/2002 | 18.00      | CA      | CHECK          |
| 1463      | 8651        | 17088         | 6/12/2002       | 449,996.36        | 0             | 1/0/1900        | -                 | 449,996.36   | 449,996.36   | -                  | 293958 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 6/12/2002 | 25.20      | CA      | CHECK          |
| 1463      | 8652        | 17088         | 6/12/2002       | 449,996.36        | 0             | 1/0/1900        | -                 | 449,996.36   | 449,996.36   | -                  | 298765 | 1C1238        | ROBERT A CERTILMAN                                                             | 6/12/2002 | 75,000.00  | CA      | CHECK          |
| 1463      | 8653        | 17088         | 6/12/2002       | 449,996.36        | 0             | 1/0/1900        | -                 | 449,996.36   | 449,996.36   | -                  | 298798 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                     | 6/12/2002 | 23.00      | CA      | CHECK          |
| 1463      | 8654        | 17088         | 6/12/2002       | 449,996.36        | 0             | 1/0/1900        | -                 | 449,996.36   | 449,996.36   | -                  | 301426 | 1EM004        | ALLIED PARKING INC                                                             | 6/12/2002 | 20,000.00  | CA      | CHECK          |
| 1463      | 8655        | 17088         | 6/12/2002       | 449,996.36        | 0             | 1/0/1900        | -                 | 449,996.36   | 449,996.36   | -                  | 305285 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                   | 6/12/2002 | 25,000.00  | CA      | CHECK          |
| 1463      | 8656        | 17088         | 6/12/2002       | 449,996.36        | 0             | 1/0/1900        | -                 | 449,996.36   | 449,996.36   | -                  | 312185 | 1CM337        | RIMSKY FAMILY LTD PARTNERSHIP DONNA OLSHAN BONVENTRE J O                       | 6/12/2002 | 150,000.00 | CA      | CHECK          |
| 1464      | 8657        | 17104         | 6/13/2002       | 776,000.00        | 0             | 1/0/1900        | -                 | 776,000.00   | 776,000.00   | -                  | 12272  | 1CM269        | ESTABROOK & J OLSHAN TIC C/O OLSHAN GRUNDMAN & FROME                           | 6/13/2002 | 100,000.00 | CA      | CHECK          |
| 1464      | 8658        | 17104         | 6/13/2002       | 776,000.00        | 0             | 1/0/1900        | -                 | 776,000.00   | 776,000.00   | -                  | 23856  | 1ZA327        | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH                              | 6/13/2002 | 90,000.00  | CA      | CHECK          |
| 1464      | 8659        | 17104         | 6/13/2002       | 776,000.00        | 0             | 1/0/1900        | -                 | 776,000.00   | 776,000.00   | -                  | 219844 | 1CM511        | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                 | 6/13/2002 | 6,000.00   | CA      | CHECK          |
| 1464      | 8660        | 17104         | 6/13/2002       | 776,000.00        | 0             | 1/0/1900        | -                 | 776,000.00   | 776,000.00   | -                  | 252696 | 1ZA327        | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH                              | 6/13/2002 | 80,000.00  | CA      | CHECK          |
| 1464      | 8661        | 17104         | 6/13/2002       | 776,000.00        | 0             | 1/0/1900        | -                 | 776,000.00   | 776,000.00   | -                  | 288053 | 1EM025        | THOMAS F BRODESSER JR REV DEED OF TRUST DTD 5/12/03                            | 6/13/2002 | 500,000.00 | CA      | CHECK          |
| 1465      | 8662        | 17122         | 6/14/2002       | 900,000.00        | 0             | 1/0/1900        | -                 | 900,000.00   | 900,000.00   | -                  | 30973  | 1L0116        | KURT J LANCE                                                                   | 6/14/2002 | 100,000.00 | CA      | CHECK          |
| 1465      | 8663        | 17122         | 6/14/2002       | 900,000.00        | 0             | 1/0/1900        | -                 | 900,000.00   | 900,000.00   | -                  | 201930 | 1ZA505        | DAVID L STONE AND DONNA B STONE TENANTS BY THE ENTIRETY                        | 6/14/2002 | 50,000.00  | CA      | CHECK          |
| 1465      | 8664        | 17122         | 6/14/2002       | 900,000.00        | 0             | 1/0/1900        | -                 | 900,000.00   | 900,000.00   | -                  | 274450 | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                         | 6/14/2002 | 400,000.00 | CA      | CHECK          |
| 1465      | 8665        | 17122         | 6/14/2002       | 900,000.00        | 0             | 1/0/1900        | -                 | 900,000.00   | 900,000.00   | -                  | 301788 | 1ZB059        | SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES  | 6/14/2002 | 350,000.00 | CA      | CHECK          |
| 1466      | 8666        | 17138         | 6/17/2002       | 1,630,197.00      | 0             | 1/0/1900        | -                 | 1,630,197.00 | 1,630,197.00 | -                  | 12246  | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                             | 6/17/2002 | 20,000.00  | CA      | CHECK          |
| 1466      | 8667        | 17138         | 6/17/2002       | 1,630,197.00      | 0             | 1/0/1900        | -                 | 1,630,197.00 | 1,630,197.00 | -                  | 15241  | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                            | 6/17/2002 | 100,000.00 | CA      | CHECK          |
| 1466      | 8668        | 17138         | 6/17/2002       | 1,630,197.00      | 0             | 1/0/1900        | -                 | 1,630,197.00 | 1,630,197.00 | -                  | 23849  | 1ZA300        | ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS                                   | 6/17/2002 | 175,000.00 | CA      | CHECK          |
| 1466      | 8669        | 17138         | 6/17/2002       | 1,630,197.00      | 0             | 1/0/1900        | -                 | 1,630,197.00 | 1,630,197.00 | -                  | 192142 | 1CM644        | DOS BFS FAMILY PARTNERSHIP L.P #2                                              | 6/17/2002 | 100,000.00 | CA      | CHECK          |
| 1466      | 8670        | 17138         | 6/17/2002       | 1,630,197.00      | 0             | 1/0/1900        | -                 | 1,630,197.00 | 1,630,197.00 | -                  | 238601 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                             | 6/17/2002 | 9,620.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1466      | 8671        | 17138         | 6/17/2002       | 1,630,197.00      | 0             | 1/0/1900        | -                 | 1,630,197.00 | 1,630,197.00 | -                  | 244870 | 1EM154        | ALFRED B REISCHER TRUST<br>DTD 11/3/97 PHYLLIS<br>REISCHER LISA PAYTON<br>MATTHEW REISCHER | 6/17/2002 | 100,000.00   | CA      | CHECK          |
| 1466      | 8672        | 17138         | 6/17/2002       | 1,630,197.00      | 0             | 1/0/1900        | -                 | 1,630,197.00 | 1,630,197.00 | -                  | 259626 | 1KW081        | RICHARD A WILPON &<br>DEBRA WILPON J/T WROS                                                | 6/17/2002 | 412,000.00   | CA      | CHECK          |
| 1466      | 8673        | 17138         | 6/17/2002       | 1,630,197.00      | 0             | 1/0/1900        | -                 | 1,630,197.00 | 1,630,197.00 | -                  | 273299 | 1KW024        | SAUL B KATZ                                                                                | 6/17/2002 | 694,530.00   | CA      | CHECK          |
| 1466      | 8674        | 17138         | 6/17/2002       | 1,630,197.00      | 0             | 1/0/1900        | -                 | 1,630,197.00 | 1,630,197.00 | -                  | 273433 | 1K0121        | LAURENCE KAYE TRUSTEE<br>EVELYN KAYE TRUST FBO<br>JUDITH KNIGHT ET AL                      | 6/17/2002 | 12,000.00    | CA      | CHECK          |
| 1466      | 8675        | 17138         | 6/17/2002       | 1,630,197.00      | 0             | 1/0/1900        | -                 | 1,630,197.00 | 1,630,197.00 | -                  | 276781 | 1ZA965        | DRS GERONEMUS & COLIN<br>PA PENSION TRUST UAD<br>6/15/69                                   | 6/17/2002 | 3,000.00     | CA      | CHECK          |
| 1466      | 8676        | 17138         | 6/17/2002       | 1,630,197.00      | 0             | 1/0/1900        | -                 | 1,630,197.00 | 1,630,197.00 | -                  | 276794 | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                                               | 6/17/2002 | 4,047.00     | CA      | CHECK          |
| 1467      | 8677        | 17160         | 6/18/2002       | 1,522,201.98      | 0             | 1/0/1900        | -                 | 1,522,201.98 | 1,522,201.97 | 0.01               | 15046  | 1KW076        | JEFFREY S WILPON &<br>VALERIE WILPON JT<br>TENANTS                                         | 6/18/2002 | 350,000.00   | CA      | CHECK          |
| 1467      | 8678        | 17160         | 6/18/2002       | 1,522,201.98      | 0             | 1/0/1900        | -                 | 1,522,201.98 | 1,522,201.97 | 0.01               | 15281  | 1ZA734        | WILLIAM PRESSMAN INC<br>ROLL-OVER                                                          | 6/18/2002 | 252,000.00   | CA      | CHECK          |
| 1467      | 8679        | 17160         | 6/18/2002       | 1,522,201.98      | 0             | 1/0/1900        | -                 | 1,522,201.98 | 1,522,201.97 | 0.01               | 15316  | 1ZB350        | BRODSKY FAMILY TRUST<br>C/O JACK BRODSKY                                                   | 6/18/2002 | 10,000.00    | CA      | CHECK          |
| 1467      | 8680        | 17160         | 6/18/2002       | 1,522,201.98      | 0             | 1/0/1900        | -                 | 1,522,201.98 | 1,522,201.97 | 0.01               | 23714  | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                              | 6/18/2002 | 85,000.00    | CA      | CHECK          |
| 1467      | 8681        | 17160         | 6/18/2002       | 1,522,201.98      | 0             | 1/0/1900        | -                 | 1,522,201.98 | 1,522,201.97 | 0.01               | 31125  | 1S0282        | JANICE SALA AND JOSEPH<br>SALA J/T WROS                                                    | 6/18/2002 | 10,000.00    | CA      | CHECK          |
| 1467      | 8682        | 17160         | 6/18/2002       | 1,522,201.98      | 0             | 1/0/1900        | -                 | 1,522,201.98 | 1,522,201.97 | 0.01               | 137276 | 1M0100        | MICHAEL MATHIAS &<br>STACEY MATHIAS J/T WROS                                               | 6/18/2002 | 20,000.00    | CA      | CHECK          |
| 1467      | 8683        | 17160         | 6/18/2002       | 1,522,201.98      | 0             | 1/0/1900        | -                 | 1,522,201.98 | 1,522,201.97 | 0.01               | 208448 | 1ZG025        | ESTELLE HARWOOD TRUST<br>DTD 9/92 C/O ESTELLE<br>HARWOOD                                   | 6/18/2002 | 25,000.00    | CA      | CHECK          |
| 1467      | 8684        | 17160         | 6/18/2002       | 1,522,201.98      | 0             | 1/0/1900        | -                 | 1,522,201.98 | 1,522,201.97 | 0.01               | 232268 | 1K0083        | BERNARD KARYO & REINE<br>PENZER TIC                                                        | 6/18/2002 | 50,000.00    | CA      | CHECK          |
| 1467      | 8685        | 17160         | 6/18/2002       | 1,522,201.98      | 0             | 1/0/1900        | -                 | 1,522,201.98 | 1,522,201.97 | 0.01               | 252851 | 1ZR099        | NTC & CO. FBO MYRON J<br>MALLEN (22612)                                                    | 6/18/2002 | 122.29       | CA      | CHECK          |
| 1467      | 8686        | 17160         | 6/18/2002       | 1,522,201.98      | 0             | 1/0/1900        | -                 | 1,522,201.98 | 1,522,201.97 | 0.01               | 252860 | 1ZR103        | NTC & CO. FBO DEBORAH J<br>MALLEN (22629)                                                  | 6/18/2002 | 79.68        | CA      | CHECK          |
| 1467      | 8687        | 17160         | 6/18/2002       | 1,522,201.98      | 0             | 1/0/1900        | -                 | 1,522,201.98 | 1,522,201.97 | 0.01               | 273101 | 1M0100        | MICHAEL MATHIAS &<br>STACEY MATHIAS J/T WROS                                               | 6/18/2002 | 20,000.00    | CA      | CHECK          |
| 1467      | 8688        | 17160         | 6/18/2002       | 1,522,201.98      | 0             | 1/0/1900        | -                 | 1,522,201.98 | 1,522,201.97 | 0.01               | 301784 | 1ZB021        | S & E INVESTMENT GROUP<br>C/O STEFANIA DELUCA                                              | 6/18/2002 | 700,000.00   | CA      | CHECK          |
| 1468      | 8689        | 17175         | 6/19/2002       | 1,512,186.12      | 0             | 1/0/1900        | -                 | 1,512,186.12 | 1,512,186.12 | -                  | 12398  | 1M0103        | MARION MADOFF                                                                              | 6/19/2002 | 36.12        | CA      | CHECK          |
| 1468      | 8690        | 17175         | 6/19/2002       | 1,512,186.12      | 0             | 1/0/1900        | -                 | 1,512,186.12 | 1,512,186.12 | -                  | 15210  | 1R0029        | HAROLD ROITENBERG<br>REVOCABLE TRUST                                                       | 6/19/2002 | 1,400,000.00 | CA      | CHECK          |
| 1468      | 8691        | 17175         | 6/19/2002       | 1,512,186.12      | 0             | 1/0/1900        | -                 | 1,512,186.12 | 1,512,186.12 | -                  | 15292  | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                           | 6/19/2002 | 70,000.00    | CA      | CHECK          |
| 1468      | 8692        | 17175         | 6/19/2002       | 1,512,186.12      | 0             | 1/0/1900        | -                 | 1,512,186.12 | 1,512,186.12 | -                  | 23867  | 1ZA359        | FLORENCE LAW<br>IRREVOCABLE TRUST DTD<br>1/24/05 LEWIS FRANCK<br>TRUSTEE                   | 6/19/2002 | 14,000.00    | CA      | CHECK          |
| 1468      | 8693        | 17175         | 6/19/2002       | 1,512,186.12      | 0             | 1/0/1900        | -                 | 1,512,186.12 | 1,512,186.12 | -                  | 209222 | 1D0056        | NOBLE DARROW & ANN<br>DARROW J/T WROS                                                      | 6/19/2002 | 13,150.00    | CA      | CHECK          |
| 1468      | 8694        | 17175         | 6/19/2002       | 1,512,186.12      | 0             | 1/0/1900        | -                 | 1,512,186.12 | 1,512,186.12 | -                  | 297401 | 1M0114        | 1973 MASTERS VACATION<br>FUND C/O DAVID<br>FRIEHLING                                       | 6/19/2002 | 15,000.00    | CA      | CHECK          |
| 1469      | 8695        | 17189         | 6/20/2002       | 223,000.00        | 0             | 1/0/1900        | -                 | 223,000.00   | 223,000.00   | -                  | 154463 | 1ZB427        | CAROLE COYLE                                                                               | 6/20/2002 | 100,000.00   | CA      | CHECK          |
| 1469      | 8696        | 17189         | 6/20/2002       | 223,000.00        | 0             | 1/0/1900        | -                 | 223,000.00   | 223,000.00   | -                  | 209102 | 1CM070        | HERBERT GAMBERG RUTH<br>GAMBERG J/T WROS 1600<br>CAMBRIDGE ST HALIFAX                      | 6/20/2002 | 118,000.00   | CA      | CHECK          |
| 1469      | 8697        | 17189         | 6/20/2002       | 223,000.00        | 0             | 1/0/1900        | -                 | 223,000.00   | 223,000.00   | -                  | 259880 | 1U0022        | UNICYCLE CORP MONEY<br>PURCHASE PLAN                                                       | 6/20/2002 | 5,000.00     | CA      | CHECK          |
| 1470      | 8698        | 17203         | 6/21/2002       | 2,131,000.00      | 0             | 1/0/1900        | -                 | 2,131,000.00 | 2,131,000.00 | -                  | 58726  | 1ZG035        | CONNIE ALBERT DEBORAH<br>SACHER J/T WROS                                                   | 6/21/2002 | 10,000.00    | CA      | CHECK          |
| 1470      | 8699        | 17203         | 6/21/2002       | 2,131,000.00      | 0             | 1/0/1900        | -                 | 2,131,000.00 | 2,131,000.00 | -                  | 137181 | 1C1256        | ROBERT A COMORA                                                                            | 6/21/2002 | 25,000.00    | CA      | CHECK          |
| 1470      | 8700        | 17203         | 6/21/2002       | 2,131,000.00      | 0             | 1/0/1900        | -                 | 2,131,000.00 | 2,131,000.00 | -                  | 137210 | 1EM074        | ROBERT GRUDER & ILENE<br>GRUDER J/T WROS BELLA<br>MARE                                     | 6/21/2002 | 70,000.00    | CA      | CHECK          |
| 1470      | 8701        | 17203         | 6/21/2002       | 2,131,000.00      | 0             | 1/0/1900        | -                 | 2,131,000.00 | 2,131,000.00 | -                  | 201905 | 1ZA081        | P J F N INVESTORS L P ATTN:<br>GILBERT FISCH                                               | 6/21/2002 | 310,000.00   | CA      | CHECK          |
| 1470      | 8702        | 17203         | 6/21/2002       | 2,131,000.00      | 0             | 1/0/1900        | -                 | 2,131,000.00 | 2,131,000.00 | -                  | 208275 | 1S0460        | EDWARD L SAMEK                                                                             | 6/21/2002 | 68,000.00    | CA      | CHECK          |
| 1470      | 8703        | 17203         | 6/21/2002       | 2,131,000.00      | 0             | 1/0/1900        | -                 | 2,131,000.00 | 2,131,000.00 | -                  | 238559 | 1CM360        | MICHAEL H OSTROVE AND<br>LISA OSTROVE J/T WROS                                             | 6/21/2002 | 165,000.00   | CA      | CHECK          |
| 1470      | 8704        | 17203         | 6/21/2002       | 2,131,000.00      | 0             | 1/0/1900        | -                 | 2,131,000.00 | 2,131,000.00 | -                  | 252735 | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                           | 6/21/2002 | 20,000.00    | CA      | CHECK          |
| 1470      | 8705        | 17203         | 6/21/2002       | 2,131,000.00      | 0             | 1/0/1900        | -                 | 2,131,000.00 | 2,131,000.00 | -                  | 259638 | 1KW130        | RUTH FRIEDMAN - AS                                                                         | 6/21/2002 | 7,000.00     | CA      | CHECK          |
| 1470      | 8706        | 17203         | 6/21/2002       | 2,131,000.00      | 0             | 1/0/1900        | -                 | 2,131,000.00 | 2,131,000.00 | -                  | 259875 | 1S0460        | EDWARD L SAMEK                                                                             | 6/21/2002 | 60,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1470      | 8707        | 17203         | 6/21/2002       | 2,131,000.00      | 0             | 1/0/1900        | -                 | 2,131,000.00 | 2,131,000.00 | -                  | 276814 | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                                    | 6/21/2002 | 10,000.00    | CA      | CHECK          |
| 1470      | 8708        | 17203         | 6/21/2002       | 2,131,000.00      | 0             | 1/0/1900        | -                 | 2,131,000.00 | 2,131,000.00 | -                  | 301734 | 1T0026        | GRACE & COMPANY                                                          | 6/21/2002 | 1,200,000.00 | CA      | CHECK          |
| 1470      | 8709        | 17203         | 6/21/2002       | 2,131,000.00      | 0             | 1/0/1900        | -                 | 2,131,000.00 | 2,131,000.00 | -                  | 301808 | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                                    | 6/21/2002 | 46,000.00    | CA      | CHECK          |
| 1470      | 8710        | 17203         | 6/21/2002       | 2,131,000.00      | 0             | 1/0/1900        | -                 | 2,131,000.00 | 2,131,000.00 | -                  | 312181 | 1CM099        | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                   | 6/21/2002 | 140,000.00   | CA      | CHECK          |
| 1471      | 8711        | 17217         | 6/24/2002       | 1,108,677.50      | 0             | 1/0/1900        | -                 | 1,108,677.50 | 1,108,677.50 | -                  | 12265  | 1CM174        | JONATHAN H SIMON                                                         | 6/24/2002 | 550,000.00   | CA      | CHECK          |
| 1471      | 8712        | 17217         | 6/24/2002       | 1,108,677.50      | 0             | 1/0/1900        | -                 | 1,108,677.50 | 1,108,677.50 | -                  | 15195  | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                      | 6/24/2002 | 264.00       | CA      | CHECK          |
| 1471      | 8713        | 17217         | 6/24/2002       | 1,108,677.50      | 0             | 1/0/1900        | -                 | 1,108,677.50 | 1,108,677.50 | -                  | 39203  | 1ZB381        | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN               | 6/24/2002 | 71,000.00    | CA      | CHECK          |
| 1471      | 8714        | 17217         | 6/24/2002       | 1,108,677.50      | 0             | 1/0/1900        | -                 | 1,108,677.50 | 1,108,677.50 | -                  | 108712 | 1CM469        | SOSNIK BESSEN LP                                                         | 6/24/2002 | 5,000.00     | CA      | CHECK          |
| 1471      | 8715        | 17217         | 6/24/2002       | 1,108,677.50      | 0             | 1/0/1900        | -                 | 1,108,677.50 | 1,108,677.50 | -                  | 145920 | 1ZB426        | ALAN WALLENSTEIN                                                         | 6/24/2002 | 100,000.00   | CA      | CHECK          |
| 1471      | 8716        | 17217         | 6/24/2002       | 1,108,677.50      | 0             | 1/0/1900        | -                 | 1,108,677.50 | 1,108,677.50 | -                  | 201398 | 1KW024        | SAUL B KATZ                                                              | 6/24/2002 | 211,413.50   | CA      | CHECK          |
| 1471      | 8717        | 17217         | 6/24/2002       | 1,108,677.50      | 0             | 1/0/1900        | -                 | 1,108,677.50 | 1,108,677.50 | -                  | 208285 | 1ZA232        | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN           | 6/24/2002 | 71,000.00    | CA      | CHECK          |
| 1471      | 8718        | 17217         | 6/24/2002       | 1,108,677.50      | 0             | 1/0/1900        | -                 | 1,108,677.50 | 1,108,677.50 | -                  | 288045 | 1C1287        | IRWIN G CANTOR GLORIA CANTOR JT TEN                                      | 6/24/2002 | 100,000.00   | CA      | CHECK          |
| 1472      | 8719        | 17240         | 6/25/2002       | 7,311,396.15      | 0             | 1/0/1900        | -                 | 7,311,396.15 | 7,311,396.15 | -                  | 12403  | 1M0103        | MARION MADOFF                                                            | 6/25/2002 | 200.00       | CA      | CHECK          |
| 1472      | 8720        | 17240         | 6/25/2002       | 7,311,396.15      | 0             | 1/0/1900        | -                 | 7,311,396.15 | 7,311,396.15 | -                  | 23863  | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE        | 6/25/2002 | 4,000.00     | CA      | CHECK          |
| 1472      | 8721        | 17240         | 6/25/2002       | 7,311,396.15      | 0             | 1/0/1900        | -                 | 7,311,396.15 | 7,311,396.15 | -                  | 31092  | 1M0169        | JENNIFER MADOFF                                                          | 6/25/2002 | 10,518.15    | CA      | CHECK          |
| 1472      | 8722        | 17240         | 6/25/2002       | 7,311,396.15      | 0             | 1/0/1900        | -                 | 7,311,396.15 | 7,311,396.15 | -                  | 39045  | 1ZB093        | DR CHERYL ARUTT                                                          | 6/25/2002 | 5,000.00     | CA      | CHECK          |
| 1472      | 8723        | 17240         | 6/25/2002       | 7,311,396.15      | 0             | 1/0/1900        | -                 | 7,311,396.15 | 7,311,396.15 | -                  | 116065 | 1B0226        | BOXWOOD REALTY GROUP EDWIN GUINSBURG                                     | 6/25/2002 | 2,500,000.00 | CA      | CHECK          |
| 1472      | 8724        | 17240         | 6/25/2002       | 7,311,396.15      | 0             | 1/0/1900        | -                 | 7,311,396.15 | 7,311,396.15 | -                  | 192145 | 1CM707        | TRUSTEE EDWIN GUINSBURG PROFIT SHARING PLAN                              | 6/25/2002 | 1,000,000.00 | JRNL    | CHECK          |
| 1472      | 8725        | 17240         | 6/25/2002       | 7,311,396.15      | 0             | 1/0/1900        | -                 | 7,311,396.15 | 7,311,396.15 | -                  | 232051 | 1M0103        | MARION MADOFF                                                            | 6/25/2002 | 8,678.00     | CA      | CHECK          |
| 1472      | 8726        | 17240         | 6/25/2002       | 7,311,396.15      | 0             | 1/0/1900        | -                 | 7,311,396.15 | 7,311,396.15 | -                  | 259483 | 1M0103        | MARION MADOFF                                                            | 6/25/2002 | 1,000.00     | CA      | CHECK          |
| 1472      | 8727        | 17240         | 6/25/2002       | 7,311,396.15      | 0             | 1/0/1900        | -                 | 7,311,396.15 | 7,311,396.15 | -                  | 276787 | 1ZB100        | LEV INVESTMENTS                                                          | 6/25/2002 | 130,000.00   | CA      | CHECK          |
| 1472      | 8728        | 17240         | 6/25/2002       | 7,311,396.15      | 0             | 1/0/1900        | -                 | 7,311,396.15 | 7,311,396.15 | -                  | 292691 | 1CM614        | NTC & CO. FBO MARTIN WINICK (038006)                                     | 6/25/2002 | 2,000.00     | CA      | CHECK          |
| 1472      | 8729        | 17240         | 6/25/2002       | 7,311,396.15      | 0             | 1/0/1900        | -                 | 7,311,396.15 | 7,311,396.15 | -                  | 292705 | 1CM708        | ESTATE OF BERNARD R GREEN C/O ANDREA GREEN                               | 6/25/2002 | 1,000,000.00 | JRNL    | CHECK          |
| 1472      | 8730        | 17240         | 6/25/2002       | 7,311,396.15      | 0             | 1/0/1900        | -                 | 7,311,396.15 | 7,311,396.15 | -                  | 301422 | 1D0062        | DOGWOOD REALTY GROUP                                                     | 6/25/2002 | 2,500,000.00 | CA      | CHECK          |
| 1472      | 8731        | 17240         | 6/25/2002       | 7,311,396.15      | 0             | 1/0/1900        | -                 | 7,311,396.15 | 7,311,396.15 | -                  | 305297 | 1ZB140        | MAXINE EDELSTEIN                                                         | 6/25/2002 | 150,000.00   | CA      | CHECK          |
| 1473      | 8732        | 17254         | 6/26/2002       | 15,399.95         | 0             | 1/0/1900        | -                 | 15,399.95    | 15,399.95    | -                  | 38999  | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                             | 6/26/2002 | 14,000.00    | CA      | CHECK          |
| 1473      | 8733        | 17254         | 6/26/2002       | 15,399.95         | 0             | 1/0/1900        | -                 | 15,399.95    | 15,399.95    | -                  | 208486 | 1ZW028        | NTC & CO. FBO SETH D ELLIS (92828)                                       | 6/26/2002 | 1,399.95     | CA      | CHECK          |
| 1474      | 8734        | 17297         | 6/27/2002       | 1,700,000.00      | 0             | 1/0/1900        | -                 | 1,700,000.00 | 1,700,000.00 | -                  | 208443 | 1ZB414        | NORMAN LATTMAN                                                           | 6/27/2002 | 1,000,000.00 | CA      | CHECK          |
| 1474      | 8735        | 17297         | 6/27/2002       | 1,700,000.00      | 0             | 1/0/1900        | -                 | 1,700,000.00 | 1,700,000.00 | -                  | 209155 | 1CM357        | ANNA JUNIA DOAN TRUST DTD 10/14/03                                       | 6/27/2002 | 50,000.00    | CA      | CHECK          |
| 1474      | 8736        | 17297         | 6/27/2002       | 1,700,000.00      | 0             | 1/0/1900        | -                 | 1,700,000.00 | 1,700,000.00 | -                  | 276765 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER               | 6/27/2002 | 200,000.00   | CA      | CHECK          |
| 1474      | 8737        | 17297         | 6/27/2002       | 1,700,000.00      | 0             | 1/0/1900        | -                 | 1,700,000.00 | 1,700,000.00 | -                  | 301496 | 1F0165        | ROBERT FRIED AND JOANNE FRIED J/T WROS                                   | 6/27/2002 | 450,000.00   | CA      | CHECK          |
| 1475      | 8738        | 17307         | 6/28/2002       | 2,433,430.28      | 0             | 1/0/1900        | -                 | 2,433,430.28 | 2,433,430.28 | -                  | 30963  | 1L0104        | MILTON LEVIN AND CYNTHIA LEVIN TIC                                       | 6/28/2002 | 2,000.00     | CA      | CHECK          |
| 1475      | 8739        | 17307         | 6/28/2002       | 2,433,430.28      | 0             | 1/0/1900        | -                 | 2,433,430.28 | 2,433,430.28 | -                  | 116601 | 1M0103        | MARION MADOFF                                                            | 6/28/2002 | 810.00       | CA      | CHECK          |
| 1475      | 8740        | 17307         | 6/28/2002       | 2,433,430.28      | 0             | 1/0/1900        | -                 | 2,433,430.28 | 2,433,430.28 | -                  | 145873 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                | 6/28/2002 | 157,000.00   | CA      | CHECK          |
| 1475      | 8741        | 17307         | 6/28/2002       | 2,433,430.28      | 0             | 1/0/1900        | -                 | 2,433,430.28 | 2,433,430.28 | -                  | 219888 | 1D0058        | DOWNSVIEW FINANCING LLC                                                  | 6/28/2002 | 25,000.00    | CA      | CHECK          |
| 1475      | 8742        | 17307         | 6/28/2002       | 2,433,430.28      | 0             | 1/0/1900        | -                 | 2,433,430.28 | 2,433,430.28 | -                  | 242844 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 6/28/2002 | 60,000.00    | CA      | CHECK          |
| 1475      | 8743        | 17307         | 6/28/2002       | 2,433,430.28      | 0             | 1/0/1900        | -                 | 2,433,430.28 | 2,433,430.28 | -                  | 242848 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 6/28/2002 | 25,000.00    | CA      | CHECK          |
| 1475      | 8744        | 17307         | 6/28/2002       | 2,433,430.28      | 0             | 1/0/1900        | -                 | 2,433,430.28 | 2,433,430.28 | -                  | 244859 | 1D0058        | DOWNSVIEW FINANCING LLC                                                  | 6/28/2002 | 50,000.00    | CA      | CHECK          |
| 1475      | 8745        | 17307         | 6/28/2002       | 2,433,430.28      | 0             | 1/0/1900        | -                 | 2,433,430.28 | 2,433,430.28 | -                  | 287964 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 6/28/2002 | 929,539.00   | CA      | CHECK          |
| 1475      | 8746        | 17307         | 6/28/2002       | 2,433,430.28      | 0             | 1/0/1900        | -                 | 2,433,430.28 | 2,433,430.28 | -                  | 287997 | 1CM434        | PHYLLIS CHIAT & HAROLD CHIAT TIC                                         | 6/28/2002 | 50,000.00    | CA      | CHECK          |
| 1475      | 8747        | 17307         | 6/28/2002       | 2,433,430.28      | 0             | 1/0/1900        | -                 | 2,433,430.28 | 2,433,430.28 | -                  | 301569 | 1L0111        | HARRIETTE LEVINE C/O TROON MANAGEMENT                                    | 6/28/2002 | 40,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                              | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1475      | 8748        | 17307         | 6/28/2002       | 2,433,430.28      | 0             | 1/0/1900        | -                 | 2,433,430.28 | 2,433,430.28 | -                  | 305281 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY VANGUARD INDUSTRIES EAST INC                               | 6/28/2002 | 1,069,081.28 | CA      | CHECK          |
| 1475      | 8749        | 17307         | 6/28/2002       | 2,433,430.28      | 0             | 1/0/1900        | -                 | 2,433,430.28 | 2,433,430.28 | -                  | 305288 | 1ZA416        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF        | 6/28/2002 | 25,000.00    | CA      | CHECK          |
| 1476      | 8750        | 17334         | 7/1/2002        | 483,981.71        | 0             | 1/0/1900        | -                 | 483,981.71   | 483,981.71   | -                  | 116642 | 1M0110        | DONALD SCHUPAK                                                                                              | 7/1/2002  | 1.88         | CA      | CHECK          |
| 1476      | 8751        | 17334         | 7/1/2002        | 483,981.71        | 0             | 1/0/1900        | -                 | 483,981.71   | 483,981.71   | -                  | 235827 | 1M0102        | DONALD SCHUPAK                                                                                              | 7/1/2002  | 2.51         | CA      | CHECK          |
| 1476      | 8752        | 17334         | 7/1/2002        | 483,981.71        | 0             | 1/0/1900        | -                 | 483,981.71   | 483,981.71   | -                  | 252816 | 1S0224        | JOAN FELDER AND WILLIAM FELDER J/T WROS BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG | 7/1/2002  | 10,000.00    | CA      | CHECK          |
| 1476      | 8753        | 17334         | 7/1/2002        | 483,981.71        | 0             | 1/0/1900        | -                 | 483,981.71   | 483,981.71   | -                  | 271513 | 1S0224        | BARBARA ROTH & MARK ROTH J/T WROS                                                                           | 7/1/2002  | 16,000.00    | CA      | CHECK          |
| 1476      | 8754        | 17334         | 7/1/2002        | 483,981.71        | 0             | 1/0/1900        | -                 | 483,981.71   | 483,981.71   | -                  | 294020 | 1ZA075        | DONALD SCHUPAK                                                                                              | 7/1/2002  | 65,000.00    | CA      | CHECK          |
| 1476      | 8755        | 17334         | 7/1/2002        | 483,981.71        | 0             | 1/0/1900        | -                 | 483,981.71   | 483,981.71   | -                  | 301842 | 1B0151        | P & S ASSOCIATES GEN PTNRSHIP                                                                               | 7/1/2002  | 40,000.00    | CA      | CHECK          |
| 1476      | 8756        | 17334         | 7/1/2002        | 483,981.71        | 0             | 1/0/1900        | -                 | 483,981.71   | 483,981.71   | -                  | 308280 | 1KW067        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                                   | 7/1/2002  | 150,000.00   | CA      | CHECK          |
| 1476      | 8757        | 17334         | 7/1/2002        | 483,981.71        | 0             | 1/0/1900        | -                 | 483,981.71   | 483,981.71   | -                  | 308387 | 1R0123        | ANGELO VIOLA                                                                                                | 7/1/2002  | 95,000.00    | CA      | CHECK          |
| 1476      | 8758        | 17334         | 7/1/2002        | 483,981.71        | 0             | 1/0/1900        | -                 | 483,981.71   | 483,981.71   | -                  | 308403 | 1S0224        | MARION MADOFF                                                                                               | 7/1/2002  | 7,977.32     | CA      | CHECK          |
| 1476      | 8759        | 17334         | 7/1/2002        | 483,981.71        | 0             | 1/0/1900        | -                 | 483,981.71   | 483,981.71   | -                  | 312853 | 1ZA873        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                                              | 7/1/2002  | 100,000.00   | CA      | CHECK          |
| 1477      | 8760        | 17399         | 7/2/2002        | 301,060.29        | 0             | 1/0/1900        | -                 | 301,060.29   | 301,060.29   | -                  | 58771  | 1M0102        | JANE BRANDT REVOCABLE LIVING TRUST                                                                          | 7/2/2002  | 0.10         | CA      | CHECK          |
| 1477      | 8761        | 17399         | 7/2/2002        | 301,060.29        | 0             | 1/0/1900        | -                 | 301,060.29   | 301,060.29   | -                  | 74302  | 1ZA297        | MARION MADOFF                                                                                               | 7/2/2002  | 20,000.00    | CA      | CHECK          |
| 1477      | 8762        | 17399         | 7/2/2002        | 301,060.29        | 0             | 1/0/1900        | -                 | 301,060.29   | 301,060.29   | -                  | 116610 | 1M0103        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                                              | 7/2/2002  | 2,000.00     | CA      | CHECK          |
| 1477      | 8763        | 17399         | 7/2/2002        | 301,060.29        | 0             | 1/0/1900        | -                 | 301,060.29   | 301,060.29   | -                  | 154172 | 1EM082        | PISETZNER FAMILY LIMITED PARTNERSHIP                                                                        | 7/2/2002  | 10,000.00    | CA      | CHECK          |
| 1477      | 8764        | 17399         | 7/2/2002        | 301,060.29        | 0             | 1/0/1900        | -                 | 301,060.29   | 301,060.29   | -                  | 209863 | 1B0177        | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                                           | 7/2/2002  | 15,000.00    | CA      | CHECK          |
| 1477      | 8765        | 17399         | 7/2/2002        | 301,060.29        | 0             | 1/0/1900        | -                 | 301,060.29   | 301,060.29   | -                  | 219973 | 1M0103        | S J K INVESTORS INC                                                                                         | 7/2/2002  | 38.42        | CA      | CHECK          |
| 1477      | 8766        | 17399         | 7/2/2002        | 301,060.29        | 0             | 1/0/1900        | -                 | 301,060.29   | 301,060.29   | -                  | 232092 | 1M0114        | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                                           | 7/2/2002  | 1,000.00     | CA      | CHECK          |
| 1477      | 8767        | 17399         | 7/2/2002        | 301,060.29        | 0             | 1/0/1900        | -                 | 301,060.29   | 301,060.29   | -                  | 235852 | 1P0101        | FRED BEAR AND ANDREW S BEAR J/T WROS                                                                        | 7/2/2002  | 5,021.77     | CA      | CHECK          |
| 1477      | 8768        | 17399         | 7/2/2002        | 301,060.29        | 0             | 1/0/1900        | -                 | 301,060.29   | 301,060.29   | -                  | 271516 | 1S0260        | CONNECTICUT GEN LIFE INS CO ATTN: LOUIS DE PROSPERO                                                         | 7/2/2002  | 3,000.00     | CA      | CHECK          |
| 1477      | 8769        | 17399         | 7/2/2002        | 301,060.29        | 0             | 1/0/1900        | -                 | 301,060.29   | 301,060.29   | -                  | 271523 | 1S0265        | JONATHAN H SIMON                                                                                            | 7/2/2002  | 200,000.00   | CA      | CHECK          |
| 1477      | 8770        | 17399         | 7/2/2002        | 301,060.29        | 0             | 1/0/1900        | -                 | 301,060.29   | 301,060.29   | -                  | 279353 | 1S0260        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                                      | 7/2/2002  | 20,000.00    | CA      | CHECK          |
| 1477      | 8771        | 17399         | 7/2/2002        | 301,060.29        | 0             | 1/0/1900        | -                 | 301,060.29   | 301,060.29   | -                  | 311524 | 1ZA172        | LAUREN GOGLIA FABIO GOGLIA JT/TEN RUTH FRIEDMAN TIC                                                         | 7/2/2002  | 25,000.00    | CA      | CHECK          |
| 3093      | 19939       | 17405         | 7/2/2002        | 3,000,000.00      | 17427         | 7/2/2002        | (2,000,000.00)    | 1,000,000.00 | 1,000,000.00 | -                  | 280023 | 1C1205        | ROBIN WACHTLER & PHILIP WACHTLER JT/WROS                                                                    | 7/3/2002  | 1,000,000.00 | CA      | CHECK WIRE     |
| 1478      | 8772        | 17441         | 7/3/2002        | 6,638,570.00      | 0             | 1/0/1900        | -                 | 6,638,570.00 | 6,638,570.00 | -                  | 65334  | 1CM174        | L THOMAS OSTERMAN TRACING                                                                                   | 7/3/2002  | 265,000.00   | CA      | CHECK          |
| 1478      | 8773        | 17441         | 7/3/2002        | 6,638,570.00      | 0             | 1/0/1900        | -                 | 6,638,570.00 | 6,638,570.00 | -                  | 89864  | 1ZA534        | LAUREN GOGLIA FABIO GOGLIA JT/TEN RUTH FRIEDMAN TIC                                                         | 7/3/2002  | 5,500,000.00 | CA      | CHECK          |
| 1478      | 8774        | 17441         | 7/3/2002        | 6,638,570.00      | 0             | 1/0/1900        | -                 | 6,638,570.00 | 6,638,570.00 | -                  | 232750 | 1KW364        | ROBIN WACHTLER & PHILIP WACHTLER JT/WROS                                                                    | 7/3/2002  | 40,000.00    | JRNL    | CHECK          |
| 1478      | 8775        | 17441         | 7/3/2002        | 6,638,570.00      | 0             | 1/0/1900        | -                 | 6,638,570.00 | 6,638,570.00 | -                  | 252584 | 1KW367        | L THOMAS OSTERMAN TRACING                                                                                   | 7/3/2002  | 500,000.00   | JRNL    | CHECK          |
| 1478      | 8776        | 17441         | 7/3/2002        | 6,638,570.00      | 0             | 1/0/1900        | -                 | 6,638,570.00 | 6,638,570.00 | -                  | 293689 | 1KW365        | MARVIN B TEPPER TRACING                                                                                     | 7/3/2002  | 111,320.00   | JRNL    | CHECK          |
| 1478      | 8777        | 17441         | 7/3/2002        | 6,638,570.00      | 0             | 1/0/1900        | -                 | 6,638,570.00 | 6,638,570.00 | -                  | 293697 | 1KW366        | HERBERT BERNFELD RESIDUARY TRUST                                                                            | 7/3/2002  | 222,250.00   | JRNL    | CHECK          |
| 1479      | 8778        | 17463         | 7/5/2002        | 1,117,779.00      | 0             | 1/0/1900        | -                 | 1,117,779.00 | 1,117,779.00 | -                  | 30997  | 1EM015        | NEPHROLOGY ASSOC PC PEN PLAN                                                                                | 7/5/2002  | 75,000.00    | CA      | CHECK          |
| 1479      | 8779        | 17463         | 7/5/2002        | 1,117,779.00      | 0             | 1/0/1900        | -                 | 1,117,779.00 | 1,117,779.00 | -                  | 41131  | 1CM135        | OSTRIN FAMILY ACCOUNT                                                                                       | 7/5/2002  | 17,000.00    | CA      | CHECK          |
| 1479      | 8780        | 17463         | 7/5/2002        | 1,117,779.00      | 0             | 1/0/1900        | -                 | 1,117,779.00 | 1,117,779.00 | -                  | 65915  | 1ZB125        | ROBERT FRIED AND JOANNE FRIED J/T WROS                                                                      | 7/5/2002  | 300,000.00   | CA      | CHECK          |
| 1479      | 8781        | 17463         | 7/5/2002        | 1,117,779.00      | 0             | 1/0/1900        | -                 | 1,117,779.00 | 1,117,779.00 | -                  | 210216 | 1F0165        | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                                                          | 7/5/2002  | 300,000.00   | CA      | CHECK          |
| 1479      | 8782        | 17463         | 7/5/2002        | 1,117,779.00      | 0             | 1/0/1900        | -                 | 1,117,779.00 | 1,117,779.00 | -                  | 219995 | 1M0126        | L THOMAS OSTERMAN JILL PUPKE TIC                                                                            | 7/5/2002  | 15,000.00    | CA      | CHECK          |
| 1479      | 8783        | 17463         | 7/5/2002        | 1,117,779.00      | 0             | 1/0/1900        | -                 | 1,117,779.00 | 1,117,779.00 | -                  | 232746 | 1KW353        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                                                    | 7/5/2002  | 10,000.00    | CA      | CHECK          |
| 1479      | 8784        | 17463         | 7/5/2002        | 1,117,779.00      | 0             | 1/0/1900        | -                 | 1,117,779.00 | 1,117,779.00 | -                  | 235918 | 1S0360        | P & S ASSOCIATES GEN PTNRSHIP                                                                               | 7/5/2002  | 1,779.00     | CA      | CHECK          |
| 1479      | 8785        | 17463         | 7/5/2002        | 1,117,779.00      | 0             | 1/0/1900        | -                 | 1,117,779.00 | 1,117,779.00 | -                  | 241283 | 1ZA873        |                                                                                                             | 7/5/2002  | 40,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                      | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1479      | 8786        | 17463         | 7/5/2002        | 1,117,779.00      | 0             | 1/0/1900        | -                 | 1,117,779.00 | 1,117,779.00 | -                  | 276912 | 1ZA446        | JOSHUA BAYLEY WEISS<br>DAVID MANDEL WEISS<br>JOANNE G WEISS<br>CAROLE RUBIN IRWIN<br>SALBE & STEVE SALBE JT<br>WROS | 7/5/2002  | 7,000.00   | CA      | CHECK          |
| 1479      | 8787        | 17463         | 7/5/2002        | 1,117,779.00      | 0             | 1/0/1900        | -                 | 1,117,779.00 | 1,117,779.00 | -                  | 279306 | 1R0162        | SALBE & STEVE SALBE JT<br>WROS                                                                                      | 7/5/2002  | 252,000.00 | CA      | CHECK          |
| 1479      | 8788        | 17463         | 7/5/2002        | 1,117,779.00      | 0             | 1/0/1900        | -                 | 1,117,779.00 | 1,117,779.00 | -                  | 301576 | 1EM017        | MARILYN BERNFELD TRUST                                                                                              | 7/5/2002  | 100,000.00 | CA      | CHECK          |
| 1480      | 8789        | 17481         | 7/8/2002        | 663,828.00        | 0             | 1/0/1900        | -                 | 663,828.00   | 663,828.00   | -                  | 19913  | 1ZA715        | ELLEN ROSS AND JOEL<br>ROSS TIC                                                                                     | 7/8/2002  | 130,000.00 | CA      | CHECK          |
| 1480      | 8790        | 17481         | 7/8/2002        | 663,828.00        | 0             | 1/0/1900        | -                 | 663,828.00   | 663,828.00   | -                  | 65824  | 1ZA640        | GRETA HANNA FAMILY LLC                                                                                              | 7/8/2002  | 40,000.00  | CA      | CHECK          |
| 1480      | 8791        | 17481         | 7/8/2002        | 663,828.00        | 0             | 1/0/1900        | -                 | 663,828.00   | 663,828.00   | -                  | 146100 | 1C1223        | ALBERTO CASANOVA<br>REVOCABLE LIVING TRUST<br>U/T/D 5/20/92                                                         | 7/8/2002  | 50,000.00  | CA      | CHECK          |
| 1480      | 8792        | 17481         | 7/8/2002        | 663,828.00        | 0             | 1/0/1900        | -                 | 663,828.00   | 663,828.00   | -                  | 204514 | 1ZB033        | GEORGE W HELLER<br>WESTCHESTER MEADOWS                                                                              | 7/8/2002  | 175,000.00 | CA      | CHECK          |
| 1480      | 8793        | 17481         | 7/8/2002        | 663,828.00        | 0             | 1/0/1900        | -                 | 663,828.00   | 663,828.00   | -                  | 216082 | 1ZA640        | GRETA HANNA FAMILY LLC                                                                                              | 7/8/2002  | 40,000.00  | CA      | CHECK          |
| 1480      | 8794        | 17481         | 7/8/2002        | 663,828.00        | 0             | 1/0/1900        | -                 | 663,828.00   | 663,828.00   | -                  | 252862 | 1ZA078        | JOHN BRINLING PROFIT<br>SHARING PLAN                                                                                | 7/8/2002  | 9,414.00   | CA      | CHECK          |
| 1480      | 8795        | 17481         | 7/8/2002        | 663,828.00        | 0             | 1/0/1900        | -                 | 663,828.00   | 663,828.00   | -                  | 282811 | 1ZB034        | MARTHA L HELLER<br>WESTCHESTER MEADOWS                                                                              | 7/8/2002  | 175,000.00 | CA      | CHECK          |
| 1480      | 8796        | 17481         | 7/8/2002        | 663,828.00        | 0             | 1/0/1900        | -                 | 663,828.00   | 663,828.00   | -                  | 293186 | 1ZA077        | FLORENCE BRINLING<br>PROFIT SHARING PLAN                                                                            | 7/8/2002  | 9,414.00   | CA      | CHECK          |
| 1480      | 8797        | 17481         | 7/8/2002        | 663,828.00        | 0             | 1/0/1900        | -                 | 663,828.00   | 663,828.00   | -                  | 305441 | 1F0176        | JEFFREY FERRARO SANDRA<br>FERRARO                                                                                   | 7/8/2002  | 35,000.00  | JRNL    | CHECK          |
| 1481      | 8798        | 17512         | 7/9/2002        | 577,915.00        | 0             | 1/0/1900        | -                 | 577,915.00   | 577,915.00   | -                  | 137421 | 1ZA027        | SAUL A GERONEMUS TTEE<br>URT DTD 6/92 FBO SAUL A<br>GERONEMUS                                                       | 7/9/2002  | 250,000.00 | CA      | CHECK          |
| 1481      | 8799        | 17512         | 7/9/2002        | 577,915.00        | 0             | 1/0/1900        | -                 | 577,915.00   | 577,915.00   | -                  | 259502 | 1M0103        | MARION MADOFF                                                                                                       | 7/9/2002  | 2,700.00   | CA      | CHECK          |
| 1481      | 8800        | 17512         | 7/9/2002        | 577,915.00        | 0             | 1/0/1900        | -                 | 577,915.00   | 577,915.00   | -                  | 259504 | 1M0103        | MARION MADOFF                                                                                                       | 7/9/2002  | 215.00     | CA      | CHECK          |
| 1481      | 8801        | 17512         | 7/9/2002        | 577,915.00        | 0             | 1/0/1900        | -                 | 577,915.00   | 577,915.00   | -                  | 266617 | 1D0044        | CAROLE DELAIRE                                                                                                      | 7/9/2002  | 35,000.00  | CA      | CHECK          |
| 1481      | 8802        | 17512         | 7/9/2002        | 577,915.00        | 0             | 1/0/1900        | -                 | 577,915.00   | 577,915.00   | -                  | 276934 | 1CM231        | SUSAN BITENSKY LERNER                                                                                               | 7/9/2002  | 240,000.00 | CA      | CHECK          |
| 1481      | 8803        | 17512         | 7/9/2002        | 577,915.00        | 0             | 1/0/1900        | -                 | 577,915.00   | 577,915.00   | -                  | 280051 | 1EM220        | CONSTANCE VOYNOW                                                                                                    | 7/9/2002  | 50,000.00  | CA      | CHECK          |
| 1482      | 8804        | 17535         | 7/10/2002       | 617,255.63        | 0             | 1/0/1900        | -                 | 617,255.63   | 617,255.63   | -                  | 41234  | 1CM710        | JAYNE SCHORN                                                                                                        | 7/10/2002 | 500,000.00 | JRNL    | CHECK          |
| 1482      | 8805        | 17535         | 7/10/2002       | 617,255.63        | 0             | 1/0/1900        | -                 | 617,255.63   | 617,255.63   | -                  | 276971 | 1C1012        | JOYCE CERTILMAN                                                                                                     | 7/10/2002 | 52,255.63  | CA      | CHECK          |
| 1482      | 8806        | 17535         | 7/10/2002       | 617,255.63        | 0             | 1/0/1900        | -                 | 617,255.63   | 617,255.63   | -                  | 279953 | 1CM378        | ACHENBAUM/MITCHEL<br>ASSOCIATES                                                                                     | 7/10/2002 | 35,000.00  | CA      | CHECK          |
| 1482      | 8807        | 17535         | 7/10/2002       | 617,255.63        | 0             | 1/0/1900        | -                 | 617,255.63   | 617,255.63   | -                  | 286326 | 1ZA091        | JACK KLOTZKO & ANNETTE<br>L WEISER                                                                                  | 7/10/2002 | 30,000.00  | CA      | CHECK          |
| 1483      | 8808        | 17551         | 7/11/2002       | 1,062,519.00      | 0             | 1/0/1900        | -                 | 1,062,519.00 | 1,062,519.00 | -                  | 38711  | 1J0033        | SYLVIA JOEL                                                                                                         | 7/11/2002 | 75,000.00  | CA      | CHECK          |
| 1483      | 8809        | 17551         | 7/11/2002       | 1,062,519.00      | 0             | 1/0/1900        | -                 | 1,062,519.00 | 1,062,519.00 | -                  | 39281  | 1B0142        | ELBERT R BROWN TRUSTEE<br>UNDER TRUST DTD 12/29/88                                                                  | 7/11/2002 | 500,000.00 | CA      | CHECK          |
| 1483      | 8810        | 17551         | 7/11/2002       | 1,062,519.00      | 0             | 1/0/1900        | -                 | 1,062,519.00 | 1,062,519.00 | -                  | 41045  | 1B0243        | ANNETTE BONGIORNO<br>CUSTODIAL ACCOUNT                                                                              | 7/11/2002 | 68,000.00  | JRNL    | CHECK          |
| 1483      | 8811        | 17551         | 7/11/2002       | 1,062,519.00      | 0             | 1/0/1900        | -                 | 1,062,519.00 | 1,062,519.00 | -                  | 41051  | 1CM025        | S & J PARTNERSHIP<br>ORTHOPAEDIC SPECIALTY                                                                          | 7/11/2002 | 150,000.00 | CA      | CHECK          |
| 1483      | 8812        | 17551         | 7/11/2002       | 1,062,519.00      | 0             | 1/0/1900        | -                 | 1,062,519.00 | 1,062,519.00 | -                  | 116327 | 1O0004        | GRP PC DEFINED<br>CONTRIBUTION PENSION<br>PLAN                                                                      | 7/11/2002 | 125,000.00 | CA      | CHECK          |
| 1483      | 8813        | 17551         | 7/11/2002       | 1,062,519.00      | 0             | 1/0/1900        | -                 | 1,062,519.00 | 1,062,519.00 | -                  | 227736 | 1ZA207        | MARTIN FINKEL M D                                                                                                   | 7/11/2002 | 1,700.00   | CA      | CHECK          |
| 1483      | 8814        | 17551         | 7/11/2002       | 1,062,519.00      | 0             | 1/0/1900        | -                 | 1,062,519.00 | 1,062,519.00 | -                  | 227762 | 1ZA334        | HELEN GREIFF REV TRUST<br>DTD 10/17/91 HELEN GREIFF<br>TSTEE                                                        | 7/11/2002 | 50,000.00  | CA      | CHECK          |
| 1483      | 8815        | 17551         | 7/11/2002       | 1,062,519.00      | 0             | 1/0/1900        | -                 | 1,062,519.00 | 1,062,519.00 | -                  | 235885 | 1S0308        | THE MERLE HELENE<br>SHULMAN TRUST                                                                                   | 7/11/2002 | 32,000.00  | CA      | CHECK          |
| 1483      | 8816        | 17551         | 7/11/2002       | 1,062,519.00      | 0             | 1/0/1900        | -                 | 1,062,519.00 | 1,062,519.00 | -                  | 271955 | 1ZA139        | STEVEN H GROBSTEN<br>REVOCABLE TRUST 1835 E<br>HALLANDALE BEACH BLVD                                                | 7/11/2002 | 40,000.00  | CA      | CHECK          |
| 1483      | 8817        | 17551         | 7/11/2002       | 1,062,519.00      | 0             | 1/0/1900        | -                 | 1,062,519.00 | 1,062,519.00 | -                  | 311550 | 1ZA416        | VANGUARD INDUSTRIES<br>EAST INC                                                                                     | 7/11/2002 | 20,819.00  | CA      | CHECK          |
| 1484      | 8818        | 17568         | 7/12/2002       | 413,106.48        | 0             | 1/0/1900        | -                 | 413,106.48   | 413,106.48   | -                  | 89890  | 1ZA655        | JEFFREY MITTLER JANET OR<br>MARK MITTLER J/T WROS                                                                   | 7/12/2002 | 10,000.00  | CA      | CHECK          |
| 1484      | 8819        | 17568         | 7/12/2002       | 413,106.48        | 0             | 1/0/1900        | -                 | 413,106.48   | 413,106.48   | -                  | 151732 | 1P0092        | PG MARKETING INC<br>TRUSTEE FBO JPT<br>REINSURANCE CO LTD                                                           | 7/12/2002 | 11,106.48  | CA      | CHECK          |
| 1484      | 8820        | 17568         | 7/12/2002       | 413,106.48        | 0             | 1/0/1900        | -                 | 413,106.48   | 413,106.48   | -                  | 241394 | 1ZB093        | DR CHERYL ARUTT                                                                                                     | 7/12/2002 | 2,000.00   | CA      | CHECK          |
| 1484      | 8821        | 17568         | 7/12/2002       | 413,106.48        | 0             | 1/0/1900        | -                 | 413,106.48   | 413,106.48   | -                  | 252523 | 1H0095        | JANE M DELAIRE                                                                                                      | 7/12/2002 | 190,000.00 | CA      | CHECK          |
| 1484      | 8822        | 17568         | 7/12/2002       | 413,106.48        | 0             | 1/0/1900        | -                 | 413,106.48   | 413,106.48   | -                  | 271813 | 1L0160        | SUSAN BRAMAN<br>LUSTGARTEN SCOTT H<br>LUSTGARTEN J/T WROS                                                           | 7/12/2002 | 200,000.00 | CA      | CHECK          |
| 1485      | 8823        | 17585         | 7/15/2002       | 1,998,554.76      | 0             | 1/0/1900        | -                 | 1,998,554.76 | 1,998,554.76 | -                  | 12409  | 1M0103        | MARION MADOFF                                                                                                       | 7/15/2002 | 500.00     | CA      | CHECK          |
| 1485      | 8824        | 17585         | 7/15/2002       | 1,998,554.76      | 0             | 1/0/1900        | -                 | 1,998,554.76 | 1,998,554.76 | -                  | 41275  | 1C1238        | ROBERT A CERTILMAN                                                                                                  | 7/15/2002 | 250,000.00 | CA      | CHECK          |
| 1485      | 8825        | 17585         | 7/15/2002       | 1,998,554.76      | 0             | 1/0/1900        | -                 | 1,998,554.76 | 1,998,554.76 | -                  | 45172  | 1EM202        | MERLE L SLEEPER                                                                                                     | 7/15/2002 | 10,000.00  | CA      | CHECK          |
| 1485      | 8826        | 17585         | 7/15/2002       | 1,998,554.76      | 0             | 1/0/1900        | -                 | 1,998,554.76 | 1,998,554.76 | -                  | 145975 | 1B0197        | HARRIET BERGMAN                                                                                                     | 7/15/2002 | 75,000.00  | CA      | CHECK          |
| 1485      | 8827        | 17585         | 7/15/2002       | 1,998,554.76      | 0             | 1/0/1900        | -                 | 1,998,554.76 | 1,998,554.76 | -                  | 201302 | 1ZA016        | GERALD SPERLING & SEENA<br>SPERLING TENANTS BY THE<br>ENTIRETIES                                                    | 7/15/2002 | 125,000.00 | CA      | CHECK          |
| 1485      | 8828        | 17585         | 7/15/2002       | 1,998,554.76      | 0             | 1/0/1900        | -                 | 1,998,554.76 | 1,998,554.76 | -                  | 201601 | 1D0064        | ROBERT L DENERSTEIN                                                                                                 | 7/15/2002 | 20,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|--------------|---------|-------------------|
| 1485      | 8829        | 17585         | 7/15/2002       | 1,998,554.76      | 0             | 1/0/1900        | -                 | 1,998,554.76 | 1,998,554.76 | -                  | 215927 | 1ZA165        | BERT BERGEN                                                                    | 7/15/2002 | 50,000.00    | CA      | CHECK             |
| 1485      | 8830        | 17585         | 7/15/2002       | 1,998,554.76      | 0             | 1/0/1900        | -                 | 1,998,554.76 | 1,998,554.76 | -                  | 241400 | 1ZB100        | LEV INVESTMENTS                                                                | 7/15/2002 | 28,978.53    | CA      | CHECK             |
| 1485      | 8831        | 17585         | 7/15/2002       | 1,998,554.76      | 0             | 1/0/1900        | -                 | 1,998,554.76 | 1,998,554.76 | -                  | 266911 | 1KW370        | ANNE R CHILDS                                                                  | 7/15/2002 | 1,000,000.00 | JRNL    | CHECK WIRE        |
| 1485      | 8832        | 17585         | 7/15/2002       | 1,998,554.76      | 0             | 1/0/1900        | -                 | 1,998,554.76 | 1,998,554.76 | -                  | 276873 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                      | 7/15/2002 | 35,000.00    | CA      | CHECK             |
| 1485      | 8833        | 17585         | 7/15/2002       | 1,998,554.76      | 0             | 1/0/1900        | -                 | 1,998,554.76 | 1,998,554.76 | -                  | 286530 | 1ZA852        | DAVID P HAJJAR & KATHERINE A HAJJAR J/T WROS                                   | 7/15/2002 | 100,000.00   | CA      | CHECK             |
| 1485      | 8834        | 17585         | 7/15/2002       | 1,998,554.76      | 0             | 1/0/1900        | -                 | 1,998,554.76 | 1,998,554.76 | -                  | 293672 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                       | 7/15/2002 | 50,000.00    | CA      | CHECK             |
| 1485      | 8835        | 17585         | 7/15/2002       | 1,998,554.76      | 0             | 1/0/1900        | -                 | 1,998,554.76 | 1,998,554.76 | -                  | 298497 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 7/15/2002 | 72.90        | CA      | CHECK             |
| 1485      | 8836        | 17585         | 7/15/2002       | 1,998,554.76      | 0             | 1/0/1900        | -                 | 1,998,554.76 | 1,998,554.76 | -                  | 300251 | 1ZR276        | NTC & CO. FBO SEYMOUR LEVENSTEIN 072916                                        | 7/15/2002 | 4,003.33     | CA      | CHECK             |
| 1485      | 8837        | 17585         | 7/15/2002       | 1,998,554.76      | 0             | 1/0/1900        | -                 | 1,998,554.76 | 1,998,554.76 | -                  | 308302 | 1KW172        | PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM               | 7/15/2002 | 250,000.00   | CA      | CHECK             |
| 1486      | 8838        | 17608         | 7/16/2002       | 1,416,909.35      | 0             | 1/0/1900        | -                 | 1,416,909.35 | 1,416,909.35 | -                  | 15176  | 1ZA748        | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                       | 7/16/2002 | 10,000.00    | CA      | CHECK             |
| 1486      | 8839        | 17608         | 7/16/2002       | 1,416,909.35      | 0             | 1/0/1900        | -                 | 1,416,909.35 | 1,416,909.35 | -                  | 58902  | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                           | 7/16/2002 | 12,000.00    | CA      | CHECK             |
| 1486      | 8840        | 17608         | 7/16/2002       | 1,416,909.35      | 0             | 1/0/1900        | -                 | 1,416,909.35 | 1,416,909.35 | -                  | 65747  | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                   | 7/16/2002 | 25,000.00    | CA      | CHECK             |
| 1486      | 8841        | 17608         | 7/16/2002       | 1,416,909.35      | 0             | 1/0/1900        | -                 | 1,416,909.35 | 1,416,909.35 | -                  | 65910  | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                      | 7/16/2002 | 25,000.00    | CA      | CHECK             |
| 1486      | 8842        | 17608         | 7/16/2002       | 1,416,909.35      | 0             | 1/0/1900        | -                 | 1,416,909.35 | 1,416,909.35 | -                  | 73754  | 1M0081        | LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST                            | 7/16/2002 | 75,000.00    | CA      | CHECK             |
| 1486      | 8843        | 17608         | 7/16/2002       | 1,416,909.35      | 0             | 1/0/1900        | -                 | 1,416,909.35 | 1,416,909.35 | -                  | 74405  | 1ZA407        | JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92                    | 7/16/2002 | 40,000.00    | CA      | CHECK             |
| 1486      | 8844        | 17608         | 7/16/2002       | 1,416,909.35      | 0             | 1/0/1900        | -                 | 1,416,909.35 | 1,416,909.35 | -                  | 146010 | 1CM174        | JONATHAN H SIMON                                                               | 7/16/2002 | 250,000.00   | CA      | CHECK             |
| 1486      | 8845        | 17608         | 7/16/2002       | 1,416,909.35      | 0             | 1/0/1900        | -                 | 1,416,909.35 | 1,416,909.35 | -                  | 159955 | 1S0233        | NTC & CO. FBO RHEA R SCHINDLER (038014)                                        | 7/16/2002 | 45,323.13    | CA      | CHECK             |
| 1486      | 8846        | 17608         | 7/16/2002       | 1,416,909.35      | 0             | 1/0/1900        | -                 | 1,416,909.35 | 1,416,909.35 | -                  | 210086 | 1EM234        | LEO WOLK TRUST F/B/O LEO WOLK                                                  | 7/16/2002 | 100,000.00   | CA      | CHECK             |
| 1486      | 8847        | 17608         | 7/16/2002       | 1,416,909.35      | 0             | 1/0/1900        | -                 | 1,416,909.35 | 1,416,909.35 | -                  | 215831 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                           | 7/16/2002 | 5,586.22     | CA      | CHECK             |
| 1486      | 8848        | 17608         | 7/16/2002       | 1,416,909.35      | 0             | 1/0/1900        | -                 | 1,416,909.35 | 1,416,909.35 | -                  | 235816 | 1M0040        | MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE                            | 7/16/2002 | 150,000.00   | CA      | CHECK             |
| 1486      | 8849        | 17608         | 7/16/2002       | 1,416,909.35      | 0             | 1/0/1900        | -                 | 1,416,909.35 | 1,416,909.35 | -                  | 271541 | 1S0334        | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOITNICK LLP                 | 7/16/2002 | 50,000.00    | CA      | CHECK             |
| 1486      | 8850        | 17608         | 7/16/2002       | 1,416,909.35      | 0             | 1/0/1900        | -                 | 1,416,909.35 | 1,416,909.35 | -                  | 271879 | 1S0298        | DAVID SHAPIRO NOMINEE #2                                                       | 7/16/2002 | 50,000.00    | CA      | CHECK             |
| 1486      | 8851        | 17608         | 7/16/2002       | 1,416,909.35      | 0             | 1/0/1900        | -                 | 1,416,909.35 | 1,416,909.35 | -                  | 279947 | 1CM364        | AMERTEX TEXTILE SERVICE INC PROFIT SHARING PLAN MYRON & MYRNA GINSBERG TSTEE   | 7/16/2002 | 549,000.00   | CA      | CHECK             |
| 1486      | 8852        | 17608         | 7/16/2002       | 1,416,909.35      | 0             | 1/0/1900        | -                 | 1,416,909.35 | 1,416,909.35 | -                  | 305333 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                             | 7/16/2002 | 30,000.00    | CA      | CHECK             |
| 1487      | 8853        | 17630         | 7/17/2002       | 499,005.00        | 17676         | 7/22/2002       | (2,000.00)        | 497,005.00   | 497,005.00   | -                  | 65655  | 1ZA217        | CALIFANO LIVING TRUST DATED 8/28/95                                            | 7/17/2002 | 165,000.00   | CA      | CHECK             |
| 1487      | 8854        | 17630         | 7/17/2002       | 499,005.00        | 17676         | 7/22/2002       | (2,000.00)        | 497,005.00   | 497,005.00   | -                  | 66259  | 1ZA101        | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                   | 7/17/2002 | 55,500.00    | CA      | CHECK             |
| 1487      | 8855        | 17630         | 7/17/2002       | 499,005.00        | 17676         | 7/22/2002       | (2,000.00)        | 497,005.00   | 497,005.00   | -                  | 151595 | 1H0047        | KENNETH W HUBBARD                                                              | 7/17/2002 | 47,005.00    | CA      | CHECK             |
| 1487      | 8856        | 17630         | 7/17/2002       | 499,005.00        | 17676         | 7/22/2002       | (2,000.00)        | 497,005.00   | 497,005.00   | -                  | 195435 | 1ZA427        | ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE                                   | 7/17/2002 | 45,000.00    | CA      | CHECK             |
| 1487      | 8857        | 17630         | 7/17/2002       | 499,005.00        | 17676         | 7/22/2002       | (2,000.00)        | 497,005.00   | 497,005.00   | -                  | 215900 | 1ZA101        | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                   | 7/23/2002 | 84,500.00    | CA      | CHECK A/O 7/17/02 |
| 1487      | 8858        | 17630         | 7/17/2002       | 499,005.00        | 17676         | 7/22/2002       | (2,000.00)        | 497,005.00   | 497,005.00   | -                  | 305336 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                                    | 7/17/2002 | 100,000.00   | CA      | CHECK             |
| 1488      | 8860        | 17644         | 7/18/2002       | 1,084,354.47      | 0             | 1/0/1900        | -                 | 1,084,354.47 | 1,084,354.47 | -                  | 65936  | 1ZB341        | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE | 7/18/2002 | 50,000.00    | CA      | CHECK             |
| 1488      | 8861        | 17644         | 7/18/2002       | 1,084,354.47      | 0             | 1/0/1900        | -                 | 1,084,354.47 | 1,084,354.47 | -                  | 151713 | 1L0149        | ROBERT K LOW FLORENCE LAW                                                      | 7/18/2002 | 550,000.00   | CA      | CHECK             |
| 1488      | 8862        | 17644         | 7/18/2002       | 1,084,354.47      | 0             | 1/0/1900        | -                 | 1,084,354.47 | 1,084,354.47 | -                  | 195392 | 1ZA359        | IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE                             | 7/18/2002 | 20,000.00    | CA      | CHECK             |
| 1488      | 8863        | 17644         | 7/18/2002       | 1,084,354.47      | 0             | 1/0/1900        | -                 | 1,084,354.47 | 1,084,354.47 | -                  | 272078 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                   | 7/18/2002 | 50,000.00    | CA      | CHECK             |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                     | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1488      | 8864        | 17644         | 7/18/2002       | 1,084,354.47      | 0             | 1/0/1900        | -                 | 1,084,354.47 | 1,084,354.47 | -                  | 274752 | 1Z0026        | MICHAEL D ZEMSKY                                                   | 7/18/2002 | 100,000.00   | CA      | CHECK          |
| 1488      | 8865        | 17644         | 7/18/2002       | 1,084,354.47      | 0             | 1/0/1900        | -                 | 1,084,354.47 | 1,084,354.47 | -                  | 296950 | 1Z0026        | MICHAEL D ZEMSKY                                                   | 7/18/2002 | 300,000.00   | CA      | CHECK          |
| 1488      | 8866        | 17644         | 7/18/2002       | 1,084,354.47      | 0             | 1/0/1900        | -                 | 1,084,354.47 | 1,084,354.47 | -                  | 311547 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                   | 7/18/2002 | 14,354.47    | CA      | CHECK          |
| 1489      | 8867        | 17661         | 7/19/2002       | 1,246,973.13      | 0             | 1/0/1900        | -                 | 1,246,973.13 | 1,246,973.13 | -                  | 108424 | 1KW067        | FRED WILPON                                                        | 7/19/2002 | 550,000.00   | CA      | CHECK          |
| 1489      | 8868        | 17661         | 7/19/2002       | 1,246,973.13      | 0             | 1/0/1900        | -                 | 1,246,973.13 | 1,246,973.13 | -                  | 232754 | 1KW371        | MICHAEL KATZ-TRACING                                               | 7/19/2002 | 24,000.00    | JRNL    | CHECK          |
| 1489      | 8869        | 17661         | 7/19/2002       | 1,246,973.13      | 0             | 1/0/1900        | -                 | 1,246,973.13 | 1,246,973.13 | -                  | 242009 | 1H0047        | KENNETH W HUBBARD                                                  | 7/19/2002 | 32,780.13    | CA      | CHECK          |
| 1489      | 8870        | 17661         | 7/19/2002       | 1,246,973.13      | 0             | 1/0/1900        | -                 | 1,246,973.13 | 1,246,973.13 | -                  | 252588 | 1KW371        | MICHAEL KATZ-TRACING                                               | 7/19/2002 | 127,920.00   | JRNL    | CHECK          |
| 1489      | 8871        | 17661         | 7/19/2002       | 1,246,973.13      | 0             | 1/0/1900        | -                 | 1,246,973.13 | 1,246,973.13 | -                  | 252606 | 1KW371        | MICHAEL KATZ-TRACING                                               | 7/19/2002 | 149,273.00   | JRNL    | CHECK          |
| 1489      | 8872        | 17661         | 7/19/2002       | 1,246,973.13      | 0             | 1/0/1900        | -                 | 1,246,973.13 | 1,246,973.13 | -                  | 279893 | 1B0159        | ANDREA BLOOMGARDEN                                                 | 7/19/2002 | 13,000.00    | CA      | CHECK          |
| 1489      | 8873        | 17661         | 7/19/2002       | 1,246,973.13      | 0             | 1/0/1900        | -                 | 1,246,973.13 | 1,246,973.13 | -                  | 304377 | 1CM648        | JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES                         | 7/19/2002 | 350,000.00   | CA      | CHECK          |
| 1491      | 8874        | 17672         | 7/22/2002       | 403,491.10        | 0             | 1/0/1900        | -                 | 403,491.10   | 403,491.10   | -                  | 65416  | 1CM649        | NTC & CO. FBO MARTIN LIFTON (015369)                               | 7/22/2002 | 300,000.00   | CA      | CHECK          |
| 1491      | 8875        | 17672         | 7/22/2002       | 403,491.10        | 0             | 1/0/1900        | -                 | 403,491.10   | 403,491.10   | -                  | 65758  | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                       | 7/22/2002 | 35,000.00    | CA      | CHECK          |
| 1491      | 8876        | 17672         | 7/22/2002       | 403,491.10        | 0             | 1/0/1900        | -                 | 403,491.10   | 403,491.10   | -                  | 219953 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF          | 7/22/2002 | 37.80        | CA      | CHECK          |
| 1491      | 8877        | 17672         | 7/22/2002       | 403,491.10        | 0             | 1/0/1900        | -                 | 403,491.10   | 403,491.10   | -                  | 232066 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG STTEE                         | 7/22/2002 | 50.40        | CA      | CHECK          |
| 1491      | 8878        | 17672         | 7/22/2002       | 403,491.10        | 0             | 1/0/1900        | -                 | 403,491.10   | 403,491.10   | -                  | 242259 | 1L0111        | HARRIETTE LEVINE C/O TROON MANAGEMENT                              | 7/22/2002 | 50,000.00    | CA      | CHECK          |
| 1491      | 8879        | 17672         | 7/22/2002       | 403,491.10        | 0             | 1/0/1900        | -                 | 403,491.10   | 403,491.10   | -                  | 266703 | 1EM379        | NTC & CO. FBO MICHAEL I ROSEN (094588)                             | 7/22/2002 | 12,303.00    | CA      | CHECK          |
| 1491      | 8880        | 17672         | 7/22/2002       | 403,491.10        | 0             | 1/0/1900        | -                 | 403,491.10   | 403,491.10   | -                  | 288130 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF          | 7/22/2002 | 50.40        | CA      | CHECK          |
| 1491      | 8881        | 17672         | 7/22/2002       | 403,491.10        | 0             | 1/0/1900        | -                 | 403,491.10   | 403,491.10   | -                  | 301465 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG STTEE                         | 7/22/2002 | 49.50        | CA      | CHECK          |
| 1491      | 8882        | 17672         | 7/22/2002       | 403,491.10        | 0             | 1/0/1900        | -                 | 403,491.10   | 403,491.10   | -                  | 312852 | 1ZA868        | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                   | 7/22/2002 | 6,000.00     | CA      | CHECK          |
| 1493      | 8884        | 17697         | 7/23/2002       | 1,248,310.97      | 0             | 1/0/1900        | -                 | 1,248,310.97 | 1,248,310.97 | -                  | 30658  | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                     | 7/23/2002 | 35,000.00    | CA      | CHECK          |
| 1493      | 8885        | 17697         | 7/23/2002       | 1,248,310.97      | 0             | 1/0/1900        | -                 | 1,248,310.97 | 1,248,310.97 | -                  | 31055  | 1ZA725        | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06         | 7/23/2002 | 10,000.00    | CA      | CHECK          |
| 1493      | 8886        | 17697         | 7/23/2002       | 1,248,310.97      | 0             | 1/0/1900        | -                 | 1,248,310.97 | 1,248,310.97 | -                  | 38668  | 1H0105        | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                            | 7/23/2002 | 200,000.00   | CA      | CHECK          |
| 1493      | 8887        | 17697         | 7/23/2002       | 1,248,310.97      | 0             | 1/0/1900        | -                 | 1,248,310.97 | 1,248,310.97 | -                  | 58838  | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP            | 7/23/2002 | 601,943.93   | CA      | CHECK          |
| 1493      | 8888        | 17697         | 7/23/2002       | 1,248,310.97      | 0             | 1/0/1900        | -                 | 1,248,310.97 | 1,248,310.97 | -                  | 116655 | 1O0007        | PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN SANDRA D GOULD TRUSTEE | 7/23/2002 | 39,367.04    | CA      | CHECK          |
| 1493      | 8889        | 17697         | 7/23/2002       | 1,248,310.97      | 0             | 1/0/1900        | -                 | 1,248,310.97 | 1,248,310.97 | -                  | 195377 | 1ZA280        | SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC            | 7/23/2002 | 12,000.00    | CA      | CHECK          |
| 1493      | 8890        | 17697         | 7/23/2002       | 1,248,310.97      | 0             | 1/0/1900        | -                 | 1,248,310.97 | 1,248,310.97 | -                  | 215800 | 1S0275        | HELENE B SACHS C/O HOPE A GELLER                                   | 7/23/2002 | 20,000.00    | CA      | CHECK          |
| 1493      | 8891        | 17697         | 7/23/2002       | 1,248,310.97      | 0             | 1/0/1900        | -                 | 1,248,310.97 | 1,248,310.97 | -                  | 225820 | 1ZA726        | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06         | 7/23/2002 | 10,000.00    | CA      | CHECK          |
| 1493      | 8892        | 17697         | 7/23/2002       | 1,248,310.97      | 0             | 1/0/1900        | -                 | 1,248,310.97 | 1,248,310.97 | -                  | 252528 | 1H0145        | JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989                            | 7/23/2002 | 200,000.00   | CA      | CHECK          |
| 1493      | 8893        | 17697         | 7/23/2002       | 1,248,310.97      | 0             | 1/0/1900        | -                 | 1,248,310.97 | 1,248,310.97 | -                  | 271501 | 1S0200        | E MILTON SACHS                                                     | 7/23/2002 | 25,000.00    | CA      | CHECK          |
| 1493      | 8894        | 17697         | 7/23/2002       | 1,248,310.97      | 0             | 1/0/1900        | -                 | 1,248,310.97 | 1,248,310.97 | -                  | 271884 | 1S0324        | ROBERTA SCHWARTZ TRUST U/A/D 2/1/08                                | 7/23/2002 | 20,000.00    | CA      | CHECK          |
| 1493      | 8895        | 17697         | 7/23/2002       | 1,248,310.97      | 0             | 1/0/1900        | -                 | 1,248,310.97 | 1,248,310.97 | -                  | 276894 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                       | 7/23/2002 | 15,000.00    | CA      | CHECK          |
| 1493      | 8896        | 17697         | 7/23/2002       | 1,248,310.97      | 0             | 1/0/1900        | -                 | 1,248,310.97 | 1,248,310.97 | -                  | 276955 | 1CM482        | RICHARD BERNHARD                                                   | 7/23/2002 | 50,000.00    | CA      | CHECK          |
| 1493      | 8897        | 17697         | 7/23/2002       | 1,248,310.97      | 0             | 1/0/1900        | -                 | 1,248,310.97 | 1,248,310.97 | -                  | 293975 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                     | 7/23/2002 | 5,000.00     | CA      | CHECK          |
| 1493      | 8898        | 17697         | 7/23/2002       | 1,248,310.97      | 0             | 1/0/1900        | -                 | 1,248,310.97 | 1,248,310.97 | -                  | 298790 | 1ZA727        | ALEC MADOFF                                                        | 7/23/2002 | 5,000.00     | CA      | CHECK          |
| 1495      | 8900        | 17715         | 7/24/2002       | 2,009,000.00      | 0             | 1/0/1900        | -                 | 2,009,000.00 | 2,009,000.00 | -                  | 66048  | 1ZR142        | NTC & CO. FBO SARAH B K PETITO (22207)                             | 7/24/2002 | 3,500.00     | CA      | CHECK          |
| 1495      | 8901        | 17715         | 7/24/2002       | 2,009,000.00      | 0             | 1/0/1900        | -                 | 2,009,000.00 | 2,009,000.00 | -                  | 137324 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG STTEE                         | 7/24/2002 | 2,000.00     | CA      | CHECK          |
| 1495      | 8902        | 17715         | 7/24/2002       | 2,009,000.00      | 0             | 1/0/1900        | -                 | 2,009,000.00 | 2,009,000.00 | -                  | 204591 | 1ZR143        | NTC & CO. FBO DAVID W PETITO (22208)                               | 7/24/2002 | 3,500.00     | CA      | CHECK          |
| 1495      | 8903        | 17715         | 7/24/2002       | 2,009,000.00      | 0             | 1/0/1900        | -                 | 2,009,000.00 | 2,009,000.00 | -                  | 235722 | 1KW357        | THE MITTLEMANN FAMILY FOUNDATION C/O JOSEF MITTLEMANN              | 7/24/2002 | 250,000.00   | CA      | CHECK          |
| 1495      | 8904        | 17715         | 7/24/2002       | 2,009,000.00      | 0             | 1/0/1900        | -                 | 2,009,000.00 | 2,009,000.00 | -                  | 276928 | 1ZA542        | C & P ASSOCIATES C/O STEVE MENDELLOW                               | 7/24/2002 | 1,725,000.00 | CA      | CHECK          |
| 1495      | 8905        | 17715         | 7/24/2002       | 2,009,000.00      | 0             | 1/0/1900        | -                 | 2,009,000.00 | 2,009,000.00 | -                  | 311553 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                       | 7/24/2002 | 25,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1496      | 8906        | 17729         | 7/25/2002       | 154,015.47        | 0             | 1/0/1900        | -                 | 154,015.47   | 154,015.47   | -                  | 65385  | 1CM289        | ESTATE OF ELEANOR MYERS                                                  | 7/25/2002 | 20,000.00  | CA      | CHECK          |
| 1496      | 8907        | 17729         | 7/25/2002       | 154,015.47        | 0             | 1/0/1900        | -                 | 154,015.47   | 154,015.47   | -                  | 116868 | 1D0058        | DOWNSVIEW FINANCING LLC                                                  | 7/25/2002 | 45,000.00  | CA      | CHECK          |
| 1496      | 8908        | 17729         | 7/25/2002       | 154,015.47        | 0             | 1/0/1900        | -                 | 154,015.47   | 154,015.47   | -                  | 216001 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                             | 7/25/2002 | 25,000.00  | CA      | CHECK          |
| 1496      | 8909        | 17729         | 7/25/2002       | 154,015.47        | 0             | 1/0/1900        | -                 | 154,015.47   | 154,015.47   | -                  | 241306 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                            | 7/25/2002 | 26,968.97  | CA      | CHECK          |
| 1496      | 8910        | 17729         | 7/25/2002       | 154,015.47        | 0             | 1/0/1900        | -                 | 154,015.47   | 154,015.47   | -                  | 252822 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                     | 7/25/2002 | 10,000.00  | CA      | CHECK          |
| 1496      | 8911        | 17729         | 7/25/2002       | 154,015.47        | 0             | 1/0/1900        | -                 | 154,015.47   | 154,015.47   | -                  | 293995 | 1O0002        | O'HARA FAMILY PARTNERSHIP                                                | 7/25/2002 | 25,000.00  | CA      | CHECK          |
| 1496      | 8912        | 17729         | 7/25/2002       | 154,015.47        | 0             | 1/0/1900        | -                 | 154,015.47   | 154,015.47   | -                  | 301461 | 1M0103        | MARION MADOFF                                                            | 7/25/2002 | 2,046.50   | CA      | CHECK          |
| 1498      | 8914        | 17744         | 7/26/2002       | 805,742.57        | 0             | 1/0/1900        | -                 | 805,742.57   | 805,742.57   | -                  | 38560  | 1F0127        | BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.L.C                       | 7/26/2002 | 25,000.00  | CA      | CHECK          |
| 1498      | 8915        | 17744         | 7/26/2002       | 805,742.57        | 0             | 1/0/1900        | -                 | 805,742.57   | 805,742.57   | -                  | 58774  | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                         | 7/26/2002 | 416.00     | CA      | CHECK          |
| 1498      | 8916        | 17744         | 7/26/2002       | 805,742.57        | 0             | 1/0/1900        | -                 | 805,742.57   | 805,742.57   | -                  | 235802 | 1L0135        | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                           | 7/26/2002 | 562,000.00 | CA      | CHECK          |
| 1498      | 8917        | 17744         | 7/26/2002       | 805,742.57        | 0             | 1/0/1900        | -                 | 805,742.57   | 805,742.57   | -                  | 272005 | 1ZA217        | CALIFANO LIVING TRUST DATED 8/28/95                                      | 7/26/2002 | 200,000.00 | CA      | CHECK          |
| 1498      | 8918        | 17744         | 7/26/2002       | 805,742.57        | 0             | 1/0/1900        | -                 | 805,742.57   | 805,742.57   | -                  | 274656 | 1ZB102        | NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN                        | 7/26/2002 | 3,046.57   | CA      | CHECK          |
| 1498      | 8919        | 17744         | 7/26/2002       | 805,742.57        | 0             | 1/0/1900        | -                 | 805,742.57   | 805,742.57   | -                  | 298500 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                         | 7/26/2002 | 280.00     | CA      | CHECK          |
| 1498      | 8920        | 17744         | 7/26/2002       | 805,742.57        | 0             | 1/0/1900        | -                 | 805,742.57   | 805,742.57   | -                  | 311483 | 1W0049        | SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS                             | 7/26/2002 | 15,000.00  | CA      | CHECK          |
| 1500      | 8922        | 17760         | 7/29/2002       | 80,298.12         | 0             | 1/0/1900        | -                 | 80,298.12    | 80,298.12    | -                  | 116270 | 1M0103        | MARION MADOFF                                                            | 7/29/2002 | 63.32      | CA      | CHECK          |
| 1500      | 8923        | 17760         | 7/29/2002       | 80,298.12         | 0             | 1/0/1900        | -                 | 80,298.12    | 80,298.12    | -                  | 195412 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                             | 7/29/2002 | 25,000.00  | CA      | CHECK          |
| 1500      | 8924        | 17760         | 7/29/2002       | 80,298.12         | 0             | 1/0/1900        | -                 | 80,298.12    | 80,298.12    | -                  | 235975 | 1ZA182        | CECILIA C DWYER TRUST                                                    | 7/29/2002 | 50,000.00  | CA      | CHECK          |
| 1500      | 8925        | 17760         | 7/29/2002       | 80,298.12         | 0             | 1/0/1900        | -                 | 80,298.12    | 80,298.12    | -                  | 273135 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 7/29/2002 | 86.40      | CA      | CHECK          |
| 1500      | 8926        | 17760         | 7/29/2002       | 80,298.12         | 0             | 1/0/1900        | -                 | 80,298.12    | 80,298.12    | -                  | 286322 | 1T0043        | ESTATE OF ROSE TENENBAUM C/O NEWBERGER                                   | 7/29/2002 | 5,148.40   | CA      | CHECK          |
| 1501      | 8927        | 17792         | 7/30/2002       | 893,480.82        | 0             | 1/0/1900        | -                 | 893,480.82   | 893,480.82   | -                  | 39445  | 1C1315        | LEE CERTILMAN                                                            | 7/30/2002 | 100,000.00 | CA      | CHECK          |
| 1501      | 8928        | 17792         | 7/30/2002       | 893,480.82        | 0             | 1/0/1900        | -                 | 893,480.82   | 893,480.82   | -                  | 108447 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                         | 7/30/2002 | 65,000.00  | CA      | CHECK          |
| 1501      | 8929        | 17792         | 7/30/2002       | 893,480.82        | 0             | 1/0/1900        | -                 | 893,480.82   | 893,480.82   | -                  | 151515 | 1G0072        | WALTER J GROSS REV TRUST UAD 3/17/05                                     | 7/30/2002 | 500,000.00 | CA      | CHECK          |
| 1501      | 8930        | 17792         | 7/30/2002       | 893,480.82        | 0             | 1/0/1900        | -                 | 893,480.82   | 893,480.82   | -                  | 210067 | 1EM176        | MAX RUTMAN REV TRUST U/A/D 12/18/01                                      | 7/30/2002 | 100,000.00 | CA      | CHECK          |
| 1501      | 8931        | 17792         | 7/30/2002       | 893,480.82        | 0             | 1/0/1900        | -                 | 893,480.82   | 893,480.82   | -                  | 219982 | 1M0103        | MARION MADOFF                                                            | 7/30/2002 | 1,000.00   | CA      | CHECK          |
| 1501      | 8932        | 17792         | 7/30/2002       | 893,480.82        | 0             | 1/0/1900        | -                 | 893,480.82   | 893,480.82   | -                  | 235730 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                         | 7/30/2002 | 45,000.00  | CA      | CHECK          |
| 1501      | 8933        | 17792         | 7/30/2002       | 893,480.82        | 0             | 1/0/1900        | -                 | 893,480.82   | 893,480.82   | -                  | 242168 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                         | 7/30/2002 | 30,000.00  | CA      | CHECK          |
| 1501      | 8934        | 17792         | 7/30/2002       | 893,480.82        | 0             | 1/0/1900        | -                 | 893,480.82   | 893,480.82   | -                  | 282730 | 1ZA543        | SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS                                | 7/30/2002 | 2,480.82   | CA      | CHECK          |
| 1501      | 8935        | 17792         | 7/30/2002       | 893,480.82        | 0             | 1/0/1900        | -                 | 893,480.82   | 893,480.82   | -                  | 286417 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                             | 7/30/2002 | 50,000.00  | CA      | CHECK          |
| 1503      | 8937        | 17807         | 7/31/2002       | 31,540.04         | 0             | 1/0/1900        | -                 | 31,540.04    | 31,540.04    | -                  | 279887 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 7/31/2002 | 12,000.00  | CA      | CHECK          |
| 1503      | 8938        | 17807         | 7/31/2002       | 31,540.04         | 0             | 1/0/1900        | -                 | 31,540.04    | 31,540.04    | -                  | 286340 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                    | 7/31/2002 | 11,540.04  | CA      | CHECK          |
| 1503      | 8939        | 17807         | 7/31/2002       | 31,540.04         | 0             | 1/0/1900        | -                 | 31,540.04    | 31,540.04    | -                  | 305313 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 7/31/2002 | 3,000.00   | CA      | CHECK          |
| 1503      | 8940        | 17807         | 7/31/2002       | 31,540.04         | 0             | 1/0/1900        | -                 | 31,540.04    | 31,540.04    | -                  | 305381 | 1C1255        | E MARSHALL COMORA                                                        | 7/31/2002 | 5,000.00   | CA      | CHECK          |
| 1504      | 8941        | 17840         | 8/1/2002        | 1,300,917.00      | 0             | 1/0/1900        | -                 | 1,300,917.00 | 1,300,917.00 | -                  | 108231 | 1KW340        | ROBERT G TISCHLER                                                        | 8/1/2002  | 82,000.00  | CA      | CHECK          |
| 1504      | 8942        | 17840         | 8/1/2002        | 1,300,917.00      | 0             | 1/0/1900        | -                 | 1,300,917.00 | 1,300,917.00 | -                  | 164157 | 1EM004        | ALLIED PARKING INC                                                       | 8/1/2002  | 150,000.00 | CA      | CHECK          |
| 1504      | 8943        | 17840         | 8/1/2002        | 1,300,917.00      | 0             | 1/0/1900        | -                 | 1,300,917.00 | 1,300,917.00 | -                  | 179602 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER               | 8/1/2002  | 9,000.00   | CA      | CHECK          |
| 1504      | 8944        | 17840         | 8/1/2002        | 1,300,917.00      | 0             | 1/0/1900        | -                 | 1,300,917.00 | 1,300,917.00 | -                  | 303771 | 1ZA119        | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                         | 8/1/2002  | 50,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|----------|--------------|---------|----------------|
| 1504      | 8945        | 17840         | 8/1/2002        | 1,300,917.00      | 0             | 1/0/1900        | -                 | 1,300,917.00 | 1,300,917.00 | -                  | 304307 | 1ZA210        | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                        | 8/1/2002 | 10,000.00    | CA      | CHECK          |
| 1504      | 8946        | 17840         | 8/1/2002        | 1,300,917.00      | 0             | 1/0/1900        | -                 | 1,300,917.00 | 1,300,917.00 | -                  | 309459 | 1ZR314        | NTC & CO. FBO MONROE SCHLANGER (029259)                                             | 8/1/2002 | 999,917.00   | JRNL    | CHECK          |
| 1505      | 8947        | 17894         | 8/2/2002        | 227,000.00        | 0             | 1/0/1900        | -                 | 227,000.00   | 227,000.00   | -                  | 93531  | 1ZA963        | IDA STERN & JEFFREY STERN J/T WROS                                                  | 8/2/2002 | 5,000.00     | CA      | CHECK          |
| 1505      | 8948        | 17894         | 8/2/2002        | 227,000.00        | 0             | 1/0/1900        | -                 | 227,000.00   | 227,000.00   | -                  | 164057 | 1CM121        | MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101                                      | 8/2/2002 | 25,000.00    | CA      | CHECK          |
| 1505      | 8949        | 17894         | 8/2/2002        | 227,000.00        | 0             | 1/0/1900        | -                 | 227,000.00   | 227,000.00   | -                  | 211479 | 1B0197        | HARRIET BERGMAN                                                                     | 8/2/2002 | 25,000.00    | CA      | CHECK          |
| 1505      | 8950        | 17894         | 8/2/2002        | 227,000.00        | 0             | 1/0/1900        | -                 | 227,000.00   | 227,000.00   | -                  | 221774 | 1ZA702        | TODD PETERS AND SHERYL PETERS J/T WROS                                              | 8/2/2002 | 30,000.00    | CA      | CHECK          |
| 1505      | 8951        | 17894         | 8/2/2002        | 227,000.00        | 0             | 1/0/1900        | -                 | 227,000.00   | 227,000.00   | -                  | 282978 | 1B0192        | JENNIE BRETT                                                                        | 8/2/2002 | 120,000.00   | CA      | CHECK          |
| 1505      | 8952        | 17894         | 8/2/2002        | 227,000.00        | 0             | 1/0/1900        | -                 | 227,000.00   | 227,000.00   | -                  | 283053 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                      | 8/2/2002 | 10,000.00    | CA      | CHECK          |
| 1505      | 8953        | 17894         | 8/2/2002        | 227,000.00        | 0             | 1/0/1900        | -                 | 227,000.00   | 227,000.00   | -                  | 302710 | 1ZA654        | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                                        | 8/2/2002 | 2,000.00     | CA      | CHECK          |
| 1505      | 8954        | 17894         | 8/2/2002        | 227,000.00        | 0             | 1/0/1900        | -                 | 227,000.00   | 227,000.00   | -                  | 307897 | 1G0327        | PAUL A GOLDBERG CAREN GOLDBERG JT/WROS                                              | 8/2/2002 | 10,000.00    | CA      | CHECK          |
| 1506      | 8955        | 17913         | 8/5/2002        | 2,289,279.92      | 0             | 1/0/1900        | -                 | 2,289,279.92 | 2,289,279.92 | -                  | 102902 | 1ZR284        | NTC & CO. FBO STANLEY T MILLER (030438)                                             | 8/5/2002 | 10,279.92    | CA      | CHECK          |
| 1506      | 8956        | 17913         | 8/5/2002        | 2,289,279.92      | 0             | 1/0/1900        | -                 | 2,289,279.92 | 2,289,279.92 | -                  | 133999 | 1M0178        | WILLIAM A MEYER                                                                     | 8/5/2002 | 2,000,000.00 | JRNL    | CHECK          |
| 1506      | 8957        | 17913         | 8/5/2002        | 2,289,279.92      | 0             | 1/0/1900        | -                 | 2,289,279.92 | 2,289,279.92 | -                  | 179585 | 1ZA799        | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DYER COHEN AND THE SIDNEY A SASS ASSOC | 8/5/2002 | 10,000.00    | CA      | CHECK          |
| 1506      | 8958        | 17913         | 8/5/2002        | 2,289,279.92      | 0             | 1/0/1900        | -                 | 2,289,279.92 | 2,289,279.92 | -                  | 219699 | 1ZA650        | INC RTMT TRUST PROFIT SHARING PLAN                                                  | 8/5/2002 | 20,000.00    | CA      | CHECK          |
| 1506      | 8959        | 17913         | 8/5/2002        | 2,289,279.92      | 0             | 1/0/1900        | -                 | 2,289,279.92 | 2,289,279.92 | -                  | 221814 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                          | 8/5/2002 | 3,000.00     | CA      | CHECK          |
| 1506      | 8960        | 17913         | 8/5/2002        | 2,289,279.92      | 0             | 1/0/1900        | -                 | 2,289,279.92 | 2,289,279.92 | -                  | 227824 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                       | 8/5/2002 | 100,000.00   | CA      | CHECK          |
| 1506      | 8961        | 17913         | 8/5/2002        | 2,289,279.92      | 0             | 1/0/1900        | -                 | 2,289,279.92 | 2,289,279.92 | -                  | 241522 | 1EM213        | RENEE ROBINOW SOSKIN REV TRUST RENEE ROBINOW SOSKIN TRUSTEE                         | 8/5/2002 | 50,000.00    | CA      | CHECK          |
| 1506      | 8962        | 17913         | 8/5/2002        | 2,289,279.92      | 0             | 1/0/1900        | -                 | 2,289,279.92 | 2,289,279.92 | -                  | 251326 | 1ZB411        | MARSHA F PESKIN REVOCABLE TRUST DATED 5/31/05                                       | 8/5/2002 | 96,000.00    | CA      | CHECK          |
| 1507      | 8963        | 17938         | 8/6/2002        | 115,201.13        | 0             | 1/0/1900        | -                 | 115,201.13   | 115,201.13   | -                  | 108422 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 8/6/2002 | 1.13         | CA      | CHECK          |
| 1507      | 8964        | 17938         | 8/6/2002        | 115,201.13        | 0             | 1/0/1900        | -                 | 115,201.13   | 115,201.13   | -                  | 219611 | 1ZA093        | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                                 | 8/6/2002 | 20,000.00    | CA      | CHECK          |
| 1507      | 8965        | 17938         | 8/6/2002        | 115,201.13        | 0             | 1/0/1900        | -                 | 115,201.13   | 115,201.13   | -                  | 227648 | 1ZA933        | MICHAEL M JACOBS                                                                    | 8/6/2002 | 7,500.00     | CA      | CHECK          |
| 1507      | 8966        | 17938         | 8/6/2002        | 115,201.13        | 0             | 1/0/1900        | -                 | 115,201.13   | 115,201.13   | -                  | 227704 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                | 8/6/2002 | 3,000.00     | CA      | CHECK          |
| 1507      | 8967        | 17938         | 8/6/2002        | 115,201.13        | 0             | 1/0/1900        | -                 | 115,201.13   | 115,201.13   | -                  | 227717 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                | 8/6/2002 | 2,000.00     | CA      | CHECK          |
| 1507      | 8968        | 17938         | 8/6/2002        | 115,201.13        | 0             | 1/0/1900        | -                 | 115,201.13   | 115,201.13   | -                  | 251240 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 8/6/2002 | 2,700.00     | CA      | CHECK          |
| 1507      | 8969        | 17938         | 8/6/2002        | 115,201.13        | 0             | 1/0/1900        | -                 | 115,201.13   | 115,201.13   | -                  | 297876 | 1A0110        | MICHAEL P ALBERT 1998 TRUST                                                         | 8/6/2002 | 50,000.00    | CA      | CHECK          |
| 1507      | 8970        | 17938         | 8/6/2002        | 115,201.13        | 0             | 1/0/1900        | -                 | 115,201.13   | 115,201.13   | -                  | 303759 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                | 8/6/2002 | 5,000.00     | CA      | CHECK          |
| 1507      | 8971        | 17938         | 8/6/2002        | 115,201.13        | 0             | 1/0/1900        | -                 | 115,201.13   | 115,201.13   | -                  | 304174 | 1G0330        | ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED                            | 8/6/2002 | 25,000.00    | CA      | CHECK          |
| 1508      | 8972        | 17939         | 8/6/2002        | 134,390.00        | 0             | 1/0/1900        | -                 | 134,390.00   | 134,390.00   | -                  | 300842 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                        | 8/6/2002 | 66,790.00    | CA      | CHECK          |
| 1508      | 8973        | 17939         | 8/6/2002        | 134,390.00        | 0             | 1/0/1900        | -                 | 134,390.00   | 134,390.00   | -                  | 307921 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                        | 8/6/2002 | 67,600.00    | CA      | CHECK          |
| 1509      | 8974        | 17964         | 8/7/2002        | 396,738.35        | 0             | 1/0/1900        | -                 | 396,738.35   | 396,738.35   | -                  | 164144 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                  | 8/7/2002 | 5,230.00     | CA      | CHECK          |
| 1509      | 8975        | 17964         | 8/7/2002        | 396,738.35        | 0             | 1/0/1900        | -                 | 396,738.35   | 396,738.35   | -                  | 179977 | 1ZR206        | NTC & CO. FBO HARRY W CAREY (99656)                                                 | 8/7/2002 | 9,328.10     | CA      | CHECK          |
| 1509      | 8976        | 17964         | 8/7/2002        | 396,738.35        | 0             | 1/0/1900        | -                 | 396,738.35   | 396,738.35   | -                  | 179998 | 1ZW023        | NTC & CO. FBO MARION ELLIS (86361)                                                  | 8/7/2002 | 11.26        | CA      | CHECK          |
| 1509      | 8977        | 17964         | 8/7/2002        | 396,738.35        | 0             | 1/0/1900        | -                 | 396,738.35   | 396,738.35   | -                  | 219594 | 1S0268        | SANDY SANDLER                                                                       | 8/7/2002 | 200,000.00   | CA      | CHECK          |
| 1509      | 8978        | 17964         | 8/7/2002        | 396,738.35        | 0             | 1/0/1900        | -                 | 396,738.35   | 396,738.35   | -                  | 241508 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                  | 8/7/2002 | 8,028.00     | CA      | CHECK          |
| 1509      | 8979        | 17964         | 8/7/2002        | 396,738.35        | 0             | 1/0/1900        | -                 | 396,738.35   | 396,738.35   | -                  | 241512 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                  | 8/7/2002 | 22,000.00    | CA      | CHECK          |
| 1509      | 8980        | 17964         | 8/7/2002        | 396,738.35        | 0             | 1/0/1900        | -                 | 396,738.35   | 396,738.35   | -                  | 259134 | 1CM333        | NTC & CO. FBO SIDNEY COLE (42679)                                                   | 8/7/2002 | 15.99        | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                              | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1509      | 8981        | 17964         | 8/7/2002        | 396,738.35        | 0             | 1/0/1900        | -                 | 396,738.35   | 396,738.35   | -                  | 280224 | 1CM231        | SUSAN BITENSKY LERNER                                                                       | 8/7/2002  | 120,000.00   | CA      | CHECK          |
| 1509      | 8982        | 17964         | 8/7/2002        | 396,738.35        | 0             | 1/0/1900        | -                 | 396,738.35   | 396,738.35   | -                  | 283039 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                          | 8/7/2002  | 8,125.00     | CA      | CHECK          |
| 1509      | 8983        | 17964         | 8/7/2002        | 396,738.35        | 0             | 1/0/1900        | -                 | 396,738.35   | 396,738.35   | -                  | 286795 | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                                        | 8/7/2002  | 20,000.00    | CA      | CHECK          |
| 1509      | 8984        | 17964         | 8/7/2002        | 396,738.35        | 0             | 1/0/1900        | -                 | 396,738.35   | 396,738.35   | -                  | 297934 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                          | 8/7/2002  | 4,000.00     | CA      | CHECK          |
| 1510      | 8985        | 17981         | 8/8/2002        | 198,400.00        | 0             | 1/0/1900        | -                 | 198,400.00   | 198,400.00   | -                  | 179496 | 1ZA278        | MARY GUIDUCCI                                                                               | 8/8/2002  | 100,000.00   | CA      | CHECK          |
| 1510      | 8986        | 17981         | 8/8/2002        | 198,400.00        | 0             | 1/0/1900        | -                 | 198,400.00   | 198,400.00   | -                  | 211835 | 1G0273        | GOORE PARTNERSHIP                                                                           | 8/8/2002  | 15,000.00    | CA      | CHECK          |
| 1510      | 8987        | 17981         | 8/8/2002        | 198,400.00        | 0             | 1/0/1900        | -                 | 198,400.00   | 198,400.00   | -                  | 221823 | 1ZA974        | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                                  | 8/8/2002  | 5,000.00     | CA      | CHECK          |
| 1510      | 8988        | 17981         | 8/8/2002        | 198,400.00        | 0             | 1/0/1900        | -                 | 198,400.00   | 198,400.00   | -                  | 227576 | 1ZA207        | MARTIN FINKEL M D                                                                           | 8/8/2002  | 2,400.00     | CA      | CHECK          |
| 1510      | 8989        | 17981         | 8/8/2002        | 198,400.00        | 0             | 1/0/1900        | -                 | 198,400.00   | 198,400.00   | -                  | 280514 | 1R0181        | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | 8/8/2002  | 1,000.00     | CA      | CHECK          |
| 1510      | 8990        | 17981         | 8/8/2002        | 198,400.00        | 0             | 1/0/1900        | -                 | 198,400.00   | 198,400.00   | -                  | 303787 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                                | 8/8/2002  | 25,000.00    | CA      | CHECK          |
| 1510      | 8991        | 17981         | 8/8/2002        | 198,400.00        | 0             | 1/0/1900        | -                 | 198,400.00   | 198,400.00   | -                  | 303794 | 1ZA542        | C & P ASSOCIATES C/O STEVE MENDELOW                                                         | 8/8/2002  | 50,000.00    | CA      | CHECK          |
| 1511      | 8992        | 17995         | 8/9/2002        | 3,778,453.00      | 0             | 1/0/1900        | -                 | 3,778,453.00 | 3,778,453.00 | -                  | 179575 | 1ZA474        | STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ                                                 | 8/9/2002  | 100,000.00   | CA      | CHECK          |
| 1511      | 8993        | 17995         | 8/9/2002        | 3,778,453.00      | 0             | 1/0/1900        | -                 | 3,778,453.00 | 3,778,453.00 | -                  | 236813 | 1ZA207        | MARTIN FINKEL M D                                                                           | 8/9/2002  | 4,400.00     | CA      | CHECK          |
| 1511      | 8994        | 17995         | 8/9/2002        | 3,778,453.00      | 0             | 1/0/1900        | -                 | 3,778,453.00 | 3,778,453.00 | -                  | 300174 | 1P0092        | PG MARKETING INC                                                                            | 8/9/2002  | 7,175.64     | CA      | CHECK          |
| 1511      | 8995        | 17995         | 8/9/2002        | 3,778,453.00      | 0             | 1/0/1900        | -                 | 3,778,453.00 | 3,778,453.00 | -                  | 302677 | 1S0463        | TRUSTEE FBO JPT REINSURANCE CO LTD                                                          | 8/9/2002  | 2,150,000.00 | JRNL    | CHECK          |
| 1511      | 8996        | 17995         | 8/9/2002        | 3,778,453.00      | 0             | 1/0/1900        | -                 | 3,778,453.00 | 3,778,453.00 | -                  | 303791 | 1ZA416        | DONALD SCHAPIRO                                                                             | 8/9/2002  | 16,877.36    | CA      | CHECK          |
| 1511      | 8997        | 17995         | 8/9/2002        | 3,778,453.00      | 0             | 1/0/1900        | -                 | 3,778,453.00 | 3,778,453.00 | -                  | 304329 | 1ZA473        | VANGUARD INDUSTRIES EAST INC                                                                | 8/9/2002  | 1,500,000.00 | CA      | CHECK          |
| 1512      | 8998        | 18010         | 8/12/2002       | 3,618,000.00      | 0             | 1/0/1900        | -                 | 3,618,000.00 | 3,618,000.00 | -                  | 93525  | 1ZA734        | TED STORY AND CYNTHIA STORY J/T WROS                                                        | 8/12/2002 | 200,000.00   | CA      | CHECK          |
| 1512      | 8999        | 18010         | 8/12/2002       | 3,618,000.00      | 0             | 1/0/1900        | -                 | 3,618,000.00 | 3,618,000.00 | -                  | 108242 | 1KW373        | WILLIAM PRESSMAN INC ROLLOVER                                                               | 8/12/2002 | 500.00       | JRNL    | CHECK          |
| 1512      | 9000        | 18010         | 8/12/2002       | 3,618,000.00      | 0             | 1/0/1900        | -                 | 3,618,000.00 | 3,618,000.00 | -                  | 211584 | 1C1238        | ALFRED HIGGER RHEA HIGGER JT TEN                                                            | 8/12/2002 | 135,000.00   | CA      | CHECK          |
| 1512      | 9001        | 18010         | 8/12/2002       | 3,618,000.00      | 0             | 1/0/1900        | -                 | 3,618,000.00 | 3,618,000.00 | -                  | 219620 | 1ZA185        | ROBERT A CERTILMAN RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS                         | 8/12/2002 | 200,000.00   | CA      | CHECK          |
| 1512      | 9002        | 18010         | 8/12/2002       | 3,618,000.00      | 0             | 1/0/1900        | -                 | 3,618,000.00 | 3,618,000.00 | -                  | 219642 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                                | 8/12/2002 | 25,000.00    | CA      | CHECK          |
| 1512      | 9003        | 18010         | 8/12/2002       | 3,618,000.00      | 0             | 1/0/1900        | -                 | 3,618,000.00 | 3,618,000.00 | -                  | 220711 | 1P0038        | PHYLLIS A POLAND                                                                            | 8/12/2002 | 50,000.00    | CA      | CHECK          |
| 1512      | 9004        | 18010         | 8/12/2002       | 3,618,000.00      | 0             | 1/0/1900        | -                 | 3,618,000.00 | 3,618,000.00 | -                  | 227680 | 1ZB235        | AUDREY SCHWARTZ                                                                             | 8/12/2002 | 55,000.00    | CA      | CHECK          |
| 1512      | 9005        | 18010         | 8/12/2002       | 3,618,000.00      | 0             | 1/0/1900        | -                 | 3,618,000.00 | 3,618,000.00 | -                  | 227695 | 1S0329        | TURBI SMILOW                                                                                | 8/12/2002 | 50,000.00    | CA      | CHECK          |
| 1512      | 9006        | 18010         | 8/12/2002       | 3,618,000.00      | 0             | 1/0/1900        | -                 | 3,618,000.00 | 3,618,000.00 | -                  | 227837 | 1ZB021        | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                                                  | 8/12/2002 | 68,000.00    | CA      | CHECK          |
| 1512      | 9007        | 18010         | 8/12/2002       | 3,618,000.00      | 0             | 1/0/1900        | -                 | 3,618,000.00 | 3,618,000.00 | -                  | 236648 | 1KW373        | ALFRED HIGGER RHEA HIGGER JT TEN                                                            | 8/12/2002 | 174,500.00   | JRNL    | CHECK          |
| 1512      | 9008        | 18010         | 8/12/2002       | 3,618,000.00      | 0             | 1/0/1900        | -                 | 3,618,000.00 | 3,618,000.00 | -                  | 286742 | 1ZA257        | ROBERTA SYLVIA MAZZAFERRO ITF CYNTHIA NAKASHIAN & SUSAN KNOWLES                             | 8/12/2002 | 80,000.00    | CA      | CHECK          |
| 1512      | 9009        | 18010         | 8/12/2002       | 3,618,000.00      | 0             | 1/0/1900        | -                 | 3,618,000.00 | 3,618,000.00 | -                  | 296976 | 1B0210        | EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP                                   | 8/12/2002 | 350,000.00   | CA      | CHECK          |
| 1512      | 9010        | 18010         | 8/12/2002       | 3,618,000.00      | 0             | 1/0/1900        | -                 | 3,618,000.00 | 3,618,000.00 | -                  | 297985 | 1G0315        | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER                                | 8/12/2002 | 20,000.00    | CA      | CHECK          |
| 1512      | 9011        | 18010         | 8/12/2002       | 3,618,000.00      | 0             | 1/0/1900        | -                 | 3,618,000.00 | 3,618,000.00 | -                  | 303767 | 1ZA105        | VIVOS GRANTOR TSI RUSSELL J DELUCIA                                                         | 8/12/2002 | 10,000.00    | CA      | CHECK          |
| 1512      | 9012        | 18010         | 8/12/2002       | 3,618,000.00      | 0             | 1/0/1900        | -                 | 3,618,000.00 | 3,618,000.00 | -                  | 304192 | 1KW372        | ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ                      | 8/12/2002 | 2,200,000.00 | JRNL    | CHECK          |
| 1513      | 9013        | 18028         | 8/13/2002       | 1,744,718.17      | 0             | 1/0/1900        | -                 | 1,744,718.17 | 1,744,718.17 | -                  | 11471  | 1ZR246        | NTC & CO. FBO WILLIAM JAY COHEN (43009)                                                     | 8/13/2002 | 6,500.00     | CA      | CHECK          |
| 1513      | 9014        | 18028         | 8/13/2002       | 1,744,718.17      | 0             | 1/0/1900        | -                 | 1,744,718.17 | 1,744,718.17 | -                  | 108480 | 1ZA018        | ROLLOVER IRA A PAUL VICTOR P C                                                              | 8/13/2002 | 35,000.00    | CA      | CHECK          |
| 1513      | 9015        | 18028         | 8/13/2002       | 1,744,718.17      | 0             | 1/0/1900        | -                 | 1,744,718.17 | 1,744,718.17 | -                  | 227605 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                                | 8/13/2002 | 25,000.00    | CA      | CHECK          |
| 1513      | 9016        | 18028         | 8/13/2002       | 1,744,718.17      | 0             | 1/0/1900        | -                 | 1,744,718.17 | 1,744,718.17 | -                  | 227749 | 1ZA208        | SHIRLEY K STONE MELVIN M STONE TRUSTEES                                                     | 8/13/2002 | 25,000.00    | CA      | CHECK          |
| 1513      | 9017        | 18028         | 8/13/2002       | 1,744,718.17      | 0             | 1/0/1900        | -                 | 1,744,718.17 | 1,744,718.17 | -                  | 251109 | 1K0166        | SHIRLEY K STONE REV TST 8/9/05                                                              | 8/13/2002 | 125,000.00   | CA      | CHECK          |
| 1513      | 9018        | 18028         | 8/13/2002       | 1,744,718.17      | 0             | 1/0/1900        | -                 | 1,744,718.17 | 1,744,718.17 | -                  | 300275 | 1CM511        | FLORENCE KAUFMAN                                                                            | 8/13/2002 | 7,424.93     | CA      | CHECK          |
| 1513      | 9019        | 18028         | 8/13/2002       | 1,744,718.17      | 0             | 1/0/1900        | -                 | 1,744,718.17 | 1,744,718.17 | -                  | 300291 | 1CM672        | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                              | 8/13/2002 | 1,500,105.04 | CA      | CHECK          |
|           |             |               |                 |                   |               |                 |                   |              |              |                    |        |               | NTC & CO. FBO MARTIN ROSMAN (021742)                                                        | 8/13/2002 |              |         |                |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                           | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1513      | 9020        | 18028         | 8/13/2002       | 1,744,718.17      | 0             | 1/0/1900        | -                 | 1,744,718.17 | 1,744,718.17 | -                  | 303712 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                               | 8/13/2002 | 20.00        | CA      | CHECK          |
| 1513      | 9021        | 18028         | 8/13/2002       | 1,744,718.17      | 0             | 1/0/1900        | -                 | 1,744,718.17 | 1,744,718.17 | -                  | 306009 | 1ZR247        | NTC & CO. FBO ELEANOR P COHEN (43010) ROLLOVER IRA                                       | 8/13/2002 | 20,668.20    | CA      | CHECK          |
| 1514      | 9022        | 18046         | 8/14/2002       | 4,516,239.00      | 0             | 1/0/1900        | -                 | 4,516,239.00 | 4,516,239.00 | -                  | 90326  | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                    | 8/14/2002 | 374,539.00   | CA      | CHECK          |
| 1514      | 9023        | 18046         | 8/14/2002       | 4,516,239.00      | 0             | 1/0/1900        | -                 | 4,516,239.00 | 4,516,239.00 | -                  | 108513 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                             | 8/14/2002 | 25,000.00    | CA      | CHECK          |
| 1514      | 9024        | 18046         | 8/14/2002       | 4,516,239.00      | 0             | 1/0/1900        | -                 | 4,516,239.00 | 4,516,239.00 | -                  | 133770 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480      | 8/14/2002 | 120,000.00   | CA      | CHECK          |
| 1514      | 9025        | 18046         | 8/14/2002       | 4,516,239.00      | 0             | 1/0/1900        | -                 | 4,516,239.00 | 4,516,239.00 | -                  | 219742 | 1ZB373        | SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98        | 8/14/2002 | 195,000.00   | CA      | CHECK          |
| 1514      | 9026        | 18046         | 8/14/2002       | 4,516,239.00      | 0             | 1/0/1900        | -                 | 4,516,239.00 | 4,516,239.00 | -                  | 236719 | 1ZB414        | NORMAN LATTMAN                                                                           | 8/14/2002 | 1,000,000.00 | CA      | CHECK          |
| 1514      | 9027        | 18046         | 8/14/2002       | 4,516,239.00      | 0             | 1/0/1900        | -                 | 4,516,239.00 | 4,516,239.00 | -                  | 280573 | 1S0464        | ROGER H STEWART MD PA PROFIT SHARING PLAN TRUST                                          | 8/14/2002 | 1,650,000.00 | JRNL    | CHECK          |
| 1514      | 9028        | 18046         | 8/14/2002       | 4,516,239.00      | 0             | 1/0/1900        | -                 | 4,516,239.00 | 4,516,239.00 | -                  | 296993 | 1CM249        | MARTIN STRYKER                                                                           | 8/14/2002 | 50,000.00    | CA      | CHECK          |
| 1514      | 9029        | 18046         | 8/14/2002       | 4,516,239.00      | 0             | 1/0/1900        | -                 | 4,516,239.00 | 4,516,239.00 | -                  | 300331 | 1EM432        | ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN                                                  | 8/14/2002 | 500,000.00   | CA      | CHECK          |
| 1514      | 9030        | 18046         | 8/14/2002       | 4,516,239.00      | 0             | 1/0/1900        | -                 | 4,516,239.00 | 4,516,239.00 | -                  | 302690 | 1ZA207        | MARTIN FINKEL M D                                                                        | 8/14/2002 | 1,700.00     | CA      | CHECK          |
| 1514      | 9031        | 18046         | 8/14/2002       | 4,516,239.00      | 0             | 1/0/1900        | -                 | 4,516,239.00 | 4,516,239.00 | -                  | 302730 | 1ZB125        | OSTRIN FAMILY ACCOUNT THE BERNARD KESSEL INC                                             | 8/14/2002 | 600,000.00   | CA      | CHECK          |
| 1515      | 9032        | 18059         | 8/15/2002       | 556,093.00        | 0             | 1/0/1900        | -                 | 556,093.00   | 556,093.00   | -                  | 93495  | 1ZA348        | PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE                                               | 8/15/2002 | 10,000.00    | CA      | CHECK          |
| 1515      | 9033        | 18059         | 8/15/2002       | 556,093.00        | 0             | 1/0/1900        | -                 | 556,093.00   | 556,093.00   | -                  | 236713 | 1R0173        | THE RISMAN PARTNERSHIP C/O NANCY COMENITZ                                                | 8/15/2002 | 300,000.00   | CA      | CHECK          |
| 1515      | 9034        | 18059         | 8/15/2002       | 556,093.00        | 0             | 1/0/1900        | -                 | 556,093.00   | 556,093.00   | -                  | 241476 | 1CM032        | MARGARET CHARYTAN                                                                        | 8/15/2002 | 211,093.00   | CA      | CHECK          |
| 1515      | 9035        | 18059         | 8/15/2002       | 556,093.00        | 0             | 1/0/1900        | -                 | 556,093.00   | 556,093.00   | -                  | 259343 | 1K0116        | KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR                                           | 8/15/2002 | 10,000.00    | CA      | CHECK          |
| 1515      | 9036        | 18059         | 8/15/2002       | 556,093.00        | 0             | 1/0/1900        | -                 | 556,093.00   | 556,093.00   | -                  | 304325 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                             | 8/15/2002 | 25,000.00    | CA      | CHECK          |
| 1516      | 9037        | 18076         | 8/16/2002       | 172,637.60        | 0             | 1/0/1900        | -                 | 172,637.60   | 172,637.60   | -                  | 133848 | 1H0007        | CLAYRE HULSH HAFT                                                                        | 8/16/2002 | 41,332.40    | CA      | CHECK          |
| 1516      | 9038        | 18076         | 8/16/2002       | 172,637.60        | 0             | 1/0/1900        | -                 | 172,637.60   | 172,637.60   | -                  | 204691 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                                             | 8/16/2002 | 130,000.00   | CA      | CHECK          |
| 1516      | 9039        | 18076         | 8/16/2002       | 172,637.60        | 0             | 1/0/1900        | -                 | 172,637.60   | 172,637.60   | -                  | 227668 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                | 8/16/2002 | 1,250.00     | CA      | CHECK          |
| 1516      | 9040        | 18076         | 8/16/2002       | 172,637.60        | 0             | 1/0/1900        | -                 | 172,637.60   | 172,637.60   | -                  | 307970 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                               | 8/16/2002 | 55.20        | CA      | CHECK          |
| 1517      | 9041        | 18090         | 8/19/2002       | 201,500.00        | 0             | 1/0/1900        | -                 | 201,500.00   | 201,500.00   | -                  | 133627 | 1CM064        | RIVA LYNETTE FLAX                                                                        | 8/19/2002 | 20,000.00    | CA      | CHECK          |
| 1517      | 9042        | 18090         | 8/19/2002       | 201,500.00        | 0             | 1/0/1900        | -                 | 201,500.00   | 201,500.00   | -                  | 179636 | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                            | 8/19/2002 | 19,000.00    | CA      | CHECK          |
| 1517      | 9043        | 18090         | 8/19/2002       | 201,500.00        | 0             | 1/0/1900        | -                 | 201,500.00   | 201,500.00   | -                  | 211501 | 1CM042        | DR NORTON EISENBERG EISENBERG INVESTMENTS                                                | 8/19/2002 | 10,000.00    | CA      | CHECK          |
| 1517      | 9044        | 18090         | 8/19/2002       | 201,500.00        | 0             | 1/0/1900        | -                 | 201,500.00   | 201,500.00   | -                  | 259273 | 1F0177        | FIVEWAY PARTNERS (PRIVATE & CONFIDENTIAL)                                                | 8/19/2002 | 20,000.00    | CA      | CHECK          |
| 1517      | 9045        | 18090         | 8/19/2002       | 201,500.00        | 0             | 1/0/1900        | -                 | 201,500.00   | 201,500.00   | -                  | 280192 | 1CM064        | RIVA LYNETTE FLAX                                                                        | 8/19/2002 | 20,000.00    | CA      | CHECK          |
| 1517      | 9046        | 18090         | 8/19/2002       | 201,500.00        | 0             | 1/0/1900        | -                 | 201,500.00   | 201,500.00   | -                  | 283006 | 1CM492        | GEORGE DOLGER AND ANN DOLGER J/T WROS                                                    | 8/19/2002 | 100,000.00   | CA      | CHECK          |
| 1517      | 9047        | 18090         | 8/19/2002       | 201,500.00        | 0             | 1/0/1900        | -                 | 201,500.00   | 201,500.00   | -                  | 304204 | 1K0120        | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS | 8/19/2002 | 12,500.00    | CA      | CHECK          |
| 1518      | 9048        | 18121         | 8/20/2002       | 2,702,822.44      | 0             | 1/0/1900        | -                 | 2,702,822.44 | 2,702,822.44 | -                  | 93482  | 1ZA218        | VANGUARD INDUSTRIES EAST INC                                                             | 8/20/2002 | 17,000.00    | CA      | CHECK          |
| 1518      | 9049        | 18121         | 8/20/2002       | 2,702,822.44      | 0             | 1/0/1900        | -                 | 2,702,822.44 | 2,702,822.44 | -                  | 108526 | 1ZA416        | STEPHANIE & MATTHEW FTERMAN TRADING PARTNERSHIP                                          | 8/20/2002 | 8,000.00     | CA      | CHECK          |
| 1518      | 9050        | 18121         | 8/20/2002       | 2,702,822.44      | 0             | 1/0/1900        | -                 | 2,702,822.44 | 2,702,822.44 | -                  | 133822 | 1F0147        | NTC & CO. FBO WILLIAM JAY COHEN (43009) ROLLOVER IRA                                     | 8/20/2002 | 305,437.00   | CA      | CHECK          |
| 1518      | 9051        | 18121         | 8/20/2002       | 2,702,822.44      | 0             | 1/0/1900        | -                 | 2,702,822.44 | 2,702,822.44 | -                  | 179779 | 1ZR246        | ANITA STURM & JEROME Y STURM TIC                                                         | 8/20/2002 | 100,000.00   | CA      | CHECK          |
| 1518      | 9052        | 18121         | 8/20/2002       | 2,702,822.44      | 0             | 1/0/1900        | -                 | 2,702,822.44 | 2,702,822.44 | -                  | 219640 | 1ZA404        | GEORGE W HELLER                                                                          | 8/20/2002 | 25,000.00    | CA      | CHECK          |
| 1518      | 9053        | 18121         | 8/20/2002       | 2,702,822.44      | 0             | 1/0/1900        | -                 | 2,702,822.44 | 2,702,822.44 | -                  | 227844 | 1ZB033        | WESTCHESTER MEADOWS                                                                      | 8/20/2002 | 56,157.79    | CA      | CHECK          |
| 1518      | 9054        | 18121         | 8/20/2002       | 2,702,822.44      | 0             | 1/0/1900        | -                 | 2,702,822.44 | 2,702,822.44 | -                  | 251290 | 1R0198        | NTC & CO. FBO SAUL ROSENZWEIG (021427)                                                   | 8/20/2002 | 1,757,805.65 | JRNL    | CHECK          |
| 1518      | 9055        | 18121         | 8/20/2002       | 2,702,822.44      | 0             | 1/0/1900        | -                 | 2,702,822.44 | 2,702,822.44 | -                  | 251305 | 1R0202        | ROITENBERG FAMILY LIMITED PARTNERSHIP                                                    | 8/20/2002 | 30,000.00    | CA      | CHECK          |
| 1518      | 9056        | 18121         | 8/20/2002       | 2,702,822.44      | 0             | 1/0/1900        | -                 | 2,702,822.44 | 2,702,822.44 | -                  | 300311 | 1EM231        | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                         | 8/20/2002 | 30,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                            | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1518      | 9057        | 18121         | 8/20/2002       | 2,702,822.44      | 0             | 1/0/1900        | -                 | 2,702,822.44 | 2,702,822.44 | -                  | 302722 | 1ZB034        | MARTHA L HELLER WESTCHESTER MEADOWS                                                                       | 8/20/2002 | 25,000.00  | CA      | CHECK          |
| 1518      | 9058        | 18121         | 8/20/2002       | 2,702,822.44      | 0             | 1/0/1900        | -                 | 2,702,822.44 | 2,702,822.44 | -                  | 303763 | 1ZA018        | A PAUL VICTOR P C                                                                                         | 8/20/2002 | 18,000.00  | CA      | CHECK          |
| 1518      | 9059        | 18121         | 8/20/2002       | 2,702,822.44      | 0             | 1/0/1900        | -                 | 2,702,822.44 | 2,702,822.44 | -                  | 304299 | 1Y0010        | ROBERT YAFFE                                                                                              | 8/20/2002 | 300,000.00 | CA      | CHECK          |
| 1518      | 9060        | 18121         | 8/20/2002       | 2,702,822.44      | 0             | 1/0/1900        | -                 | 2,702,822.44 | 2,702,822.44 | -                  | 305957 | 1ZB050        | THOMAS A PISCADLO INVSTMT CLUB                                                                            | 8/20/2002 | 10,422.00  | CA      | CHECK          |
| 1519      | 9061        | 18137         | 8/21/2002       | 623,384.83        | 0             | 1/0/1900        | -                 | 623,384.83   | 623,384.83   | -                  | 133776 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                                     | 8/21/2002 | 50,000.00  | CA      | CHECK          |
| 1519      | 9062        | 18137         | 8/21/2002       | 623,384.83        | 0             | 1/0/1900        | -                 | 623,384.83   | 623,384.83   | -                  | 219634 | 1ZA402        | ABBEE E BLATT AND LAUREEN BLATT I/T WROS                                                                  | 8/21/2002 | 16,300.00  | CA      | CHECK          |
| 1519      | 9063        | 18137         | 8/21/2002       | 623,384.83        | 0             | 1/0/1900        | -                 | 623,384.83   | 623,384.83   | -                  | 227798 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                                              | 8/21/2002 | 25,000.00  | CA      | CHECK          |
| 1519      | 9064        | 18137         | 8/21/2002       | 623,384.83        | 0             | 1/0/1900        | -                 | 623,384.83   | 623,384.83   | -                  | 251236 | 1M0103        | MARION MADOFF                                                                                             | 8/21/2002 | 8,678.00   | CA      | CHECK          |
| 1519      | 9065        | 18137         | 8/21/2002       | 623,384.83        | 0             | 1/0/1900        | -                 | 623,384.83   | 623,384.83   | -                  | 254050 | 1ZB073        | LEVONAITIS LIVING TRUST DTD 12/29/98                                                                      | 8/21/2002 | 50,000.00  | CA      | CHECK          |
| 1519      | 9066        | 18137         | 8/21/2002       | 623,384.83        | 0             | 1/0/1900        | -                 | 623,384.83   | 623,384.83   | -                  | 259225 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                                     | 8/21/2002 | 50,000.00  | CA      | CHECK          |
| 1519      | 9067        | 18137         | 8/21/2002       | 623,384.83        | 0             | 1/0/1900        | -                 | 623,384.83   | 623,384.83   | -                  | 259234 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                                     | 8/21/2002 | 22,675.00  | CA      | CHECK          |
| 1519      | 9068        | 18137         | 8/21/2002       | 623,384.83        | 0             | 1/0/1900        | -                 | 623,384.83   | 623,384.83   | -                  | 277680 | 1ZR312        | NTC & CO. FBO MARSHA PESHKIN (028652)                                                                     | 8/21/2002 | 200,731.83 | CA      | CHECK          |
| 1519      | 9069        | 18137         | 8/21/2002       | 623,384.83        | 0             | 1/0/1900        | -                 | 623,384.83   | 623,384.83   | -                  | 300335 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                                     | 8/21/2002 | 100,000.00 | CA      | CHECK          |
| 1519      | 9070        | 18137         | 8/21/2002       | 623,384.83        | 0             | 1/0/1900        | -                 | 623,384.83   | 623,384.83   | -                  | 300339 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                                     | 8/21/2002 | 100,000.00 | CA      | CHECK          |
| 1520      | 9071        | 18157         | 8/22/2002       | 605,640.00        | 0             | 1/0/1900        | -                 | 605,640.00   | 605,640.00   | -                  | 93504  | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                                              | 8/22/2002 | 25,000.00  | CA      | CHECK          |
| 1520      | 9072        | 18157         | 8/22/2002       | 605,640.00        | 0             | 1/0/1900        | -                 | 605,640.00   | 605,640.00   | -                  | 108182 | 1G0239        | DANA GURITZKY HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | 8/22/2002 | 100,000.00 | CA      | CHECK          |
| 1520      | 9073        | 18157         | 8/22/2002       | 605,640.00        | 0             | 1/0/1900        | -                 | 605,640.00   | 605,640.00   | -                  | 220721 | 1R0181        | JOAN FELDER                                                                                               | 8/22/2002 | 1,000.00   | CA      | CHECK          |
| 1520      | 9074        | 18157         | 8/22/2002       | 605,640.00        | 0             | 1/0/1900        | -                 | 605,640.00   | 605,640.00   | -                  | 225838 | 1ZA055        | MURIEL B CANTOR                                                                                           | 8/22/2002 | 5,000.00   | CA      | CHECK          |
| 1520      | 9075        | 18157         | 8/22/2002       | 605,640.00        | 0             | 1/0/1900        | -                 | 605,640.00   | 605,640.00   | -                  | 297918 | 1C1097        | SOL W CANTOR                                                                                              | 8/22/2002 | 100,000.00 | CA      | CHECK          |
| 1520      | 9076        | 18157         | 8/22/2002       | 605,640.00        | 0             | 1/0/1900        | -                 | 605,640.00   | 605,640.00   | -                  | 297924 | 1C1098        | MURRAY GOLD AS TRUSTEE U/A/D 08/08/90                                                                     | 8/22/2002 | 125,000.00 | CA      | CHECK          |
| 1520      | 9077        | 18157         | 8/22/2002       | 605,640.00        | 0             | 1/0/1900        | -                 | 605,640.00   | 605,640.00   | -                  | 304166 | 1G0036        | MICHAEL C LESSER                                                                                          | 8/22/2002 | 49,640.00  | CA      | CHECK          |
| 1520      | 9078        | 18157         | 8/22/2002       | 605,640.00        | 0             | 1/0/1900        | -                 | 605,640.00   | 605,640.00   | -                  | 307990 | 1ZB429        | THE APPLE CORPS (PTSP) C/O RICHARD APPLE                                                                  | 8/22/2002 | 200,000.00 | CA      | CHECK          |
| 1521      | 9079        | 18177         | 8/23/2002       | 537,303.00        | 0             | 1/0/1900        | -                 | 537,303.00   | 537,303.00   | -                  | 164013 | 1A0073        | MARLENE PALEY WINTER                                                                                      | 8/23/2002 | 25,000.00  | CA      | CHECK          |
| 1521      | 9080        | 18177         | 8/23/2002       | 537,303.00        | 0             | 1/0/1900        | -                 | 537,303.00   | 537,303.00   | -                  | 227619 | 1ZA514        | RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER                                                 | 8/23/2002 | 25,000.00  | CA      | CHECK          |
| 1521      | 9081        | 18177         | 8/23/2002       | 537,303.00        | 0             | 1/0/1900        | -                 | 537,303.00   | 537,303.00   | -                  | 229988 | 1CM653        | HELENE S GETZ                                                                                             | 8/23/2002 | 400,000.00 | CA      | CHECK          |
| 1521      | 9082        | 18177         | 8/23/2002       | 537,303.00        | 0             | 1/0/1900        | -                 | 537,303.00   | 537,303.00   | -                  | 254002 | 1ZA630        | NTC & CO. FBO MICHAEL I ROSEN (094588)                                                                    | 8/23/2002 | 75,000.00  | CA      | CHECK          |
| 1521      | 9083        | 18177         | 8/23/2002       | 537,303.00        | 0             | 1/0/1900        | -                 | 537,303.00   | 537,303.00   | -                  | 280274 | 1EM379        | ROBERT YAFFE                                                                                              | 8/23/2002 | 12,303.00  | CA      | CHECK          |
| 1522      | 9084        | 18196         | 8/26/2002       | 1,300,643.23      | 0             | 1/0/1900        | -                 | 1,300,643.23 | 1,300,643.23 | -                  | 93458  | 1Y0010        | VANGUARD INDUSTRIES EAST INC                                                                              | 8/26/2002 | 200,000.00 | CA      | CHECK          |
| 1522      | 9085        | 18196         | 8/26/2002       | 1,300,643.23      | 0             | 1/0/1900        | -                 | 1,300,643.23 | 1,300,643.23 | -                  | 108532 | 1ZA416        | LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST                                                       | 8/26/2002 | 25,000.00  | CA      | CHECK          |
| 1522      | 9086        | 18196         | 8/26/2002       | 1,300,643.23      | 0             | 1/0/1900        | -                 | 1,300,643.23 | 1,300,643.23 | -                  | 133986 | 1M0081        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                                                          | 8/26/2002 | 207,970.44 | CA      | CHECK          |
| 1522      | 9087        | 18196         | 8/26/2002       | 1,300,643.23      | 0             | 1/0/1900        | -                 | 1,300,643.23 | 1,300,643.23 | -                  | 179830 | 1ZA395        | WENDY KAPNER REVOCABLE TRUST                                                                              | 8/26/2002 | 100,000.00 | CA      | CHECK          |
| 1522      | 9088        | 18196         | 8/26/2002       | 1,300,643.23      | 0             | 1/0/1900        | -                 | 1,300,643.23 | 1,300,643.23 | -                  | 179871 | 1ZA858        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                                | 8/26/2002 | 2,000.00   | CA      | CHECK          |
| 1522      | 9089        | 18196         | 8/26/2002       | 1,300,643.23      | 0             | 1/0/1900        | -                 | 1,300,643.23 | 1,300,643.23 | -                  | 227372 | 1M0110        | TODD PETERS AND SHERYL PETERS J/T WROS                                                                    | 8/26/2002 | 20,000.00  | CA      | CHECK          |
| 1522      | 9090        | 18196         | 8/26/2002       | 1,300,643.23      | 0             | 1/0/1900        | -                 | 1,300,643.23 | 1,300,643.23 | -                  | 227632 | 1ZA702        | MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE                                             | 8/26/2002 | 20,000.00  | CA      | CHECK          |
| 1522      | 9091        | 18196         | 8/26/2002       | 1,300,643.23      | 0             | 1/0/1900        | -                 | 1,300,643.23 | 1,300,643.23 | -                  | 227819 | 1ZA762        | MICHAEL KATZ                                                                                              | 8/26/2002 | 175,672.79 | CA      | CHECK          |
| 1522      | 9092        | 18196         | 8/26/2002       | 1,300,643.23      | 0             | 1/0/1900        | -                 | 1,300,643.23 | 1,300,643.23 | -                  | 236610 | 1KW019        | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                                               | 8/26/2002 | 7,000.00   | CA      | CHECK          |
| 1522      | 9093        | 18196         | 8/26/2002       | 1,300,643.23      | 0             | 1/0/1900        | -                 | 1,300,643.23 | 1,300,643.23 | -                  | 251371 | 1S0289        | WATERSHED FOUNDATION                                                                                      | 8/26/2002 | 50,000.00  | CA      | CHECK          |
| 1522      | 9094        | 18196         | 8/26/2002       | 1,300,643.23      | 0             | 1/0/1900        | -                 | 1,300,643.23 | 1,300,643.23 | -                  | 251388 | 1ZA197        | RICHARD BERNHARD                                                                                          | 8/26/2002 | 25,000.00  | CA      | CHECK          |
| 1522      | 9095        | 18196         | 8/26/2002       | 1,300,643.23      | 0             | 1/0/1900        | -                 | 1,300,643.23 | 1,300,643.23 | -                  | 280229 | 1CM482        | L THOMAS OSTERMAN                                                                                         | 8/26/2002 | 77,000.00  | CA      | CHECK          |
| 1522      | 9096        | 18196         | 8/26/2002       | 1,300,643.23      | 0             | 1/0/1900        | -                 | 1,300,643.23 | 1,300,643.23 | -                  | 300371 | 1KW044        | CAROL ROAMAN                                                                                              | 8/26/2002 | 116,000.00 | CA      | CHECK          |
| 1522      | 9097        | 18196         | 8/26/2002       | 1,300,643.23      | 0             | 1/0/1900        | -                 | 1,300,643.23 | 1,300,643.23 | -                  | 303728 | 1R0196        | BARBARA POSIN WENDY STRONGIN J/T WROS                                                                     | 8/26/2002 | 250,000.00 | CA      | CHECK          |
| 1522      | 9098        | 18196         | 8/26/2002       | 1,300,643.23      | 0             | 1/0/1900        | -                 | 1,300,643.23 | 1,300,643.23 | -                  | 304315 | 1ZA282        |                                                                                                           | 8/26/2002 |            | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                    | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1523      | 9099        | 18222         | 8/27/2002       | 1,150,000.00      | 0             | 1/0/1900        | -                 | 1,150,000.00 | 1,150,000.00 | -                  | 204712 | 1CM425        | CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC     | 8/27/2002 | 700,000.00   | CA      | CHECK          |
| 1523      | 9100        | 18222         | 8/27/2002       | 1,150,000.00      | 0             | 1/0/1900        | -                 | 1,150,000.00 | 1,150,000.00 | -                  | 219696 | 1ZA593        | CADES TRUST STEVEN CADES TRUSTEE                                  | 8/27/2002 | 400,000.00   | CA      | CHECK          |
| 1523      | 9101        | 18222         | 8/27/2002       | 1,150,000.00      | 0             | 1/0/1900        | -                 | 1,150,000.00 | 1,150,000.00 | -                  | 251093 | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                      | 8/27/2002 | 50,000.00    | CA      | CHECK          |
| 1524      | 9102        | 18243         | 8/28/2002       | 5,858,315.24      | 0             | 1/0/1900        | -                 | 5,858,315.24 | 5,858,315.24 | -                  | 133896 | 1KW315        | STERLING THIRTY VENTURE, LLC                                      | 8/28/2002 | 3,000,000.00 | CA      | CHECK          |
| 1524      | 9103        | 18243         | 8/28/2002       | 5,858,315.24      | 0             | 1/0/1900        | -                 | 5,858,315.24 | 5,858,315.24 | -                  | 164450 | 1L0116        | KURT J LANCE                                                      | 8/28/2002 | 100,000.00   | CA      | CHECK          |
| 1524      | 9104        | 18243         | 8/28/2002       | 5,858,315.24      | 0             | 1/0/1900        | -                 | 5,858,315.24 | 5,858,315.24 | -                  | 211932 | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                | 8/28/2002 | 400,000.00   | CA      | CHECK          |
| 1524      | 9105        | 18243         | 8/28/2002       | 5,858,315.24      | 0             | 1/0/1900        | -                 | 5,858,315.24 | 5,858,315.24 | -                  | 227801 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                      | 8/28/2002 | 25,000.00    | CA      | CHECK          |
| 1524      | 9106        | 18243         | 8/28/2002       | 5,858,315.24      | 0             | 1/0/1900        | -                 | 5,858,315.24 | 5,858,315.24 | -                  | 230070 | 1KW260        | FRED WILPON FAMILY TRUST                                          | 8/28/2002 | 750,000.00   | CA      | CHECK          |
| 1524      | 9107        | 18243         | 8/28/2002       | 5,858,315.24      | 0             | 1/0/1900        | -                 | 5,858,315.24 | 5,858,315.24 | -                  | 236620 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                          | 8/28/2002 | 830,000.00   | CA      | CHECK          |
| 1524      | 9108        | 18243         | 8/28/2002       | 5,858,315.24      | 0             | 1/0/1900        | -                 | 5,858,315.24 | 5,858,315.24 | -                  | 280358 | 1G0273        | GOORE PARTNERSHIP                                                 | 8/28/2002 | 50,000.00    | CA      | CHECK          |
| 1524      | 9109        | 18243         | 8/28/2002       | 5,858,315.24      | 0             | 1/0/1900        | -                 | 5,858,315.24 | 5,858,315.24 | -                  | 297013 | 1D0058        | DOWNSVIEW FINANCING LLC                                           | 8/28/2002 | 66,000.00    | CA      | CHECK          |
| 1524      | 9110        | 18243         | 8/28/2002       | 5,858,315.24      | 0             | 1/0/1900        | -                 | 5,858,315.24 | 5,858,315.24 | -                  | 300323 | 1EM380        | NTC & CO. FBO BARBARA ANN ROSS (086118)                           | 8/28/2002 | 312,315.24   | CA      | CHECK          |
| 1524      | 9111        | 18243         | 8/28/2002       | 5,858,315.24      | 0             | 1/0/1900        | -                 | 5,858,315.24 | 5,858,315.24 | -                  | 307905 | 1KW067        | FRED WILPON                                                       | 8/28/2002 | 325,000.00   | CA      | CHECK          |
| 1525      | 9112        | 18259         | 8/29/2002       | 3,246,934.89      | 0             | 1/0/1900        | -                 | 3,246,934.89 | 3,246,934.89 | -                  | 164173 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                    | 8/29/2002 | 10,000.00    | CA      | CHECK          |
| 1525      | 9113        | 18259         | 8/29/2002       | 3,246,934.89      | 0             | 1/0/1900        | -                 | 3,246,934.89 | 3,246,934.89 | -                  | 211845 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                          | 8/29/2002 | 10,000.00    | CA      | CHECK          |
| 1525      | 9114        | 18259         | 8/29/2002       | 3,246,934.89      | 0             | 1/0/1900        | -                 | 3,246,934.89 | 3,246,934.89 | -                  | 219645 | 1ZA455        | SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90 | 8/29/2002 | 15,000.00    | CA      | CHECK          |
| 1525      | 9115        | 18259         | 8/29/2002       | 3,246,934.89      | 0             | 1/0/1900        | -                 | 3,246,934.89 | 3,246,934.89 | -                  | 236633 | 1KW166        | ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY | 8/29/2002 | 240,000.00   | CA      | CHECK          |
| 1525      | 9116        | 18259         | 8/29/2002       | 3,246,934.89      | 0             | 1/0/1900        | -                 | 3,246,934.89 | 3,246,934.89 | -                  | 241502 | 1CM716        | PENNEY P BURNETT                                                  | 8/29/2002 | 2,000,000.00 | JRNL    | CHECK          |
| 1525      | 9117        | 18259         | 8/29/2002       | 3,246,934.89      | 0             | 1/0/1900        | -                 | 3,246,934.89 | 3,246,934.89 | -                  | 297898 | 1CM084        | CAROLYN B HALSEY                                                  | 8/29/2002 | 300,000.00   | CA      | CHECK          |
| 1525      | 9118        | 18259         | 8/29/2002       | 3,246,934.89      | 0             | 1/0/1900        | -                 | 3,246,934.89 | 3,246,934.89 | -                  | 300279 | 1CM511        | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES    | 8/29/2002 | 1,934.89     | CA      | CHECK          |
| 1525      | 9119        | 18259         | 8/29/2002       | 3,246,934.89      | 0             | 1/0/1900        | -                 | 3,246,934.89 | 3,246,934.89 | -                  | 302714 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                     | 8/29/2002 | 50,000.00    | CA      | CHECK          |
| 1525      | 9120        | 18259         | 8/29/2002       | 3,246,934.89      | 0             | 1/0/1900        | -                 | 3,246,934.89 | 3,246,934.89 | -                  | 304196 | 1KW374        | METS II LLC                                                       | 8/29/2002 | 600,000.00   | JRNL    | CHECK          |
| 1525      | 9121        | 18259         | 8/29/2002       | 3,246,934.89      | 0             | 1/0/1900        | -                 | 3,246,934.89 | 3,246,934.89 | -                  | 304319 | 1ZA327        | REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH                  | 8/29/2002 | 20,000.00    | CA      | CHECK          |
| 1526      | 9122        | 18274         | 8/30/2002       | 120,730.00        | 0             | 1/0/1900        | -                 | 120,730.00   | 120,730.00   | -                  | 93517  | 1ZA640        | GRETA HANNA FAMILY LLC                                            | 8/30/2002 | 30,000.00    | CA      | CHECK          |
| 1526      | 9123        | 18274         | 8/30/2002       | 120,730.00        | 0             | 1/0/1900        | -                 | 120,730.00   | 120,730.00   | -                  | 133672 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                | 8/30/2002 | 8,230.00     | CA      | CHECK          |
| 1526      | 9124        | 18274         | 8/30/2002       | 120,730.00        | 0             | 1/0/1900        | -                 | 120,730.00   | 120,730.00   | -                  | 254045 | 1ZB052        | RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90                         | 8/30/2002 | 25,000.00    | CA      | CHECK          |
| 1526      | 9125        | 18274         | 8/30/2002       | 120,730.00        | 0             | 1/0/1900        | -                 | 120,730.00   | 120,730.00   | -                  | 280317 | 1F0098        | CONSTANCE FRIEDMAN BULL MARKET FUND F/K/A                         | 8/30/2002 | 7,500.00     | CA      | CHECK          |
| 1526      | 9126        | 18274         | 8/30/2002       | 120,730.00        | 0             | 1/0/1900        | -                 | 120,730.00   | 120,730.00   | -                  | 296966 | 1B0081        | BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                 | 8/30/2002 | 50,000.00    | CA      | CHECK          |
| 1527      | 9127        | 18293         | 9/3/2002        | 1,233,786.06      | 0             | 1/0/1900        | -                 | 1,233,786.06 | 1,233,786.06 | -                  | 24099  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER        | 9/3/2002  | 150,000.00   | CA      | CHECK          |
| 1527      | 9128        | 18293         | 9/3/2002        | 1,233,786.06      | 0             | 1/0/1900        | -                 | 1,233,786.06 | 1,233,786.06 | -                  | 108608 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST        | 9/3/2002  | 46,725.00    | CA      | CHECK          |
| 1527      | 9129        | 18293         | 9/3/2002        | 1,233,786.06      | 0             | 1/0/1900        | -                 | 1,233,786.06 | 1,233,786.06 | -                  | 179908 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST        | 9/3/2002  | 39,209.00    | CA      | CHECK          |
| 1527      | 9130        | 18293         | 9/3/2002        | 1,233,786.06      | 0             | 1/0/1900        | -                 | 1,233,786.06 | 1,233,786.06 | -                  | 180028 | 1CM555        | BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR       | 9/3/2002  | 225,000.00   | CA      | CHECK          |
| 1527      | 9131        | 18293         | 9/3/2002        | 1,233,786.06      | 0             | 1/0/1900        | -                 | 1,233,786.06 | 1,233,786.06 | -                  | 204195 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                     | 9/3/2002  | 227,343.90   | CA      | CHECK          |
| 1527      | 9132        | 18293         | 9/3/2002        | 1,233,786.06      | 0             | 1/0/1900        | -                 | 1,233,786.06 | 1,233,786.06 | -                  | 226887 | 1ZR239        | NTC & CO. FBO LEE S COHEN (23266)                                 | 9/3/2002  | 10,164.99    | CA      | CHECK          |
| 1527      | 9133        | 18293         | 9/3/2002        | 1,233,786.06      | 0             | 1/0/1900        | -                 | 1,233,786.06 | 1,233,786.06 | -                  | 227896 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST        | 9/3/2002  | 11,000.00    | CA      | CHECK          |
| 1527      | 9134        | 18293         | 9/3/2002        | 1,233,786.06      | 0             | 1/0/1900        | -                 | 1,233,786.06 | 1,233,786.06 | -                  | 230858 | 1H0106        | JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81                              | 9/3/2002  | 50,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                       | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1527      | 9135        | 18293         | 9/3/2002        | 1,233,786.06      | 0             | 1/0/1900        | -                 | 1,233,786.06 | 1,233,786.06 | -                  | 237781 | 1ZR240        | NTC & CO. FBO VICKI L HELLER (23267)                                 | 9/3/2002  | 16,975.17    | CA      | CHECK          |
| 1527      | 9136        | 18293         | 9/3/2002        | 1,233,786.06      | 0             | 1/0/1900        | -                 | 1,233,786.06 | 1,233,786.06 | -                  | 277812 | 1C1238        | ROBERT A CERTILMAN                                                   | 9/3/2002  | 75,000.00    | CA      | CHECK          |
| 1527      | 9137        | 18293         | 9/3/2002        | 1,233,786.06      | 0             | 1/0/1900        | -                 | 1,233,786.06 | 1,233,786.06 | -                  | 286867 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST           | 9/3/2002  | 311,368.00   | CA      | CHECK          |
| 1527      | 9138        | 18293         | 9/3/2002        | 1,233,786.06      | 0             | 1/0/1900        | -                 | 1,233,786.06 | 1,233,786.06 | -                  | 305236 | 1ZA696        | SONDRA A YOUNG REV TST DTD 4/9/01                                    | 9/3/2002  | 60,000.00    | CA      | CHECK          |
| 1527      | 9139        | 18293         | 9/3/2002        | 1,233,786.06      | 0             | 1/0/1900        | -                 | 1,233,786.06 | 1,233,786.06 | -                  | 305989 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST           | 9/3/2002  | 11,000.00    | CA      | CHECK          |
| 1528      | 9140        | 18347         | 9/4/2002        | 1,531,000.00      | 0             | 1/0/1900        | -                 | 1,531,000.00 | 1,531,000.00 | -                  | 11498  | 1CM717        | GERALDINE KARETSKY                                                   | 9/4/2002  | 1,000,000.00 | JRNL    | CHECK          |
| 1528      | 9141        | 18347         | 9/4/2002        | 1,531,000.00      | 0             | 1/0/1900        | -                 | 1,531,000.00 | 1,531,000.00 | -                  | 196078 | 1KW300        | STERLING EQUITIES                                                    | 9/4/2002  | 300,000.00   | CA      | CHECK          |
| 1528      | 9142        | 18347         | 9/4/2002        | 1,531,000.00      | 0             | 1/0/1900        | -                 | 1,531,000.00 | 1,531,000.00 | -                  | 226457 | 1KW253        | PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN | 9/4/2002  | 150,000.00   | CA      | CHECK          |
| 1528      | 9143        | 18347         | 9/4/2002        | 1,531,000.00      | 0             | 1/0/1900        | -                 | 1,531,000.00 | 1,531,000.00 | -                  | 226649 | 1S0244        | NTC & CO. FBO PAUL SIROTKIN (042958)                                 | 9/4/2002  | 30,000.00    | CA      | CHECK          |
| 1528      | 9144        | 18347         | 9/4/2002        | 1,531,000.00      | 0             | 1/0/1900        | -                 | 1,531,000.00 | 1,531,000.00 | -                  | 259533 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                         | 9/4/2002  | 50,000.00    | CA      | CHECK          |
| 1528      | 9145        | 18347         | 9/4/2002        | 1,531,000.00      | 0             | 1/0/1900        | -                 | 1,531,000.00 | 1,531,000.00 | -                  | 286175 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                           | 9/4/2002  | 1,000.00     | CA      | CHECK          |
| 1529      | 9146        | 18369         | 9/5/2002        | 427,700.00        | 0             | 1/0/1900        | -                 | 427,700.00   | 427,700.00   | -                  | 179719 | 1ZA186        | JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP                | 9/5/2002  | 15,000.00    | CA      | CHECK          |
| 1529      | 9147        | 18369         | 9/5/2002        | 427,700.00        | 0             | 1/0/1900        | -                 | 427,700.00   | 427,700.00   | -                  | 252565 | 1B0108        | SHERRIE BLOSSOM BLOOM                                                | 9/5/2002  | 55,000.00    | CA      | CHECK          |
| 1529      | 9148        | 18369         | 9/5/2002        | 427,700.00        | 0             | 1/0/1900        | -                 | 427,700.00   | 427,700.00   | -                  | 259355 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                           | 9/5/2002  | 2,700.00     | CA      | CHECK          |
| 1529      | 9149        | 18369         | 9/5/2002        | 427,700.00        | 0             | 1/0/1900        | -                 | 427,700.00   | 427,700.00   | -                  | 265533 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                 | 9/5/2002  | 10,000.00    | CA      | CHECK          |
| 1529      | 9150        | 18369         | 9/5/2002        | 427,700.00        | 0             | 1/0/1900        | -                 | 427,700.00   | 427,700.00   | -                  | 305981 | 1B0244        | BRUCE H BROMBERG JUDY S BROMBERG J/T WROS                            | 9/5/2002  | 250,000.00   | JRNL    | CHECK          |
| 1529      | 9151        | 18369         | 9/5/2002        | 427,700.00        | 0             | 1/0/1900        | -                 | 427,700.00   | 427,700.00   | -                  | 311017 | 1ZA186        | JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP                | 9/5/2002  | 95,000.00    | CA      | CHECK          |
| 1530      | 9152        | 18387         | 9/6/2002        | 3,725,000.00      | 0             | 1/0/1900        | -                 | 3,725,000.00 | 3,725,000.00 | -                  | 190562 | 1FR041        | SIENNA PARTNERSHIP LP ONE REGIS PLACE                                | 9/6/2002  | 1,590,000.00 | CA      | CHECK          |
| 1530      | 9153        | 18387         | 9/6/2002        | 3,725,000.00      | 0             | 1/0/1900        | -                 | 3,725,000.00 | 3,725,000.00 | -                  | 218371 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN       | 9/6/2002  | 250,000.00   | CA      | CHECK          |
| 1530      | 9154        | 18387         | 9/6/2002        | 3,725,000.00      | 0             | 1/0/1900        | -                 | 3,725,000.00 | 3,725,000.00 | -                  | 221882 | 1CM175        | SUE SIMON C/O WESTON EQUITIES                                        | 9/6/2002  | 625,000.00   | CA      | CHECK          |
| 1530      | 9155        | 18387         | 9/6/2002        | 3,725,000.00      | 0             | 1/0/1900        | -                 | 3,725,000.00 | 3,725,000.00 | -                  | 237684 | 1ZA535        | TUPLER FAMILY PARTNERSHIP                                            | 9/6/2002  | 50,000.00    | CA      | CHECK          |
| 1530      | 9156        | 18387         | 9/6/2002        | 3,725,000.00      | 0             | 1/0/1900        | -                 | 3,725,000.00 | 3,725,000.00 | -                  | 286873 | 1CM174        | JONATHAN H SIMON                                                     | 9/6/2002  | 1,150,000.00 | CA      | CHECK          |
| 1530      | 9157        | 18387         | 9/6/2002        | 3,725,000.00      | 0             | 1/0/1900        | -                 | 3,725,000.00 | 3,725,000.00 | -                  | 309521 | 1EM112        | ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95                            | 9/6/2002  | 15,000.00    | CA      | CHECK          |
| 1530      | 9158        | 18387         | 9/6/2002        | 3,725,000.00      | 0             | 1/0/1900        | -                 | 3,725,000.00 | 3,725,000.00 | -                  | 312219 | 1S0298        | DAVID SHAPIRO NOMINEE #2                                             | 9/6/2002  | 45,000.00    | CA      | CHECK          |
| 1531      | 9159        | 18405         | 9/9/2002        | 823,618.59        | 0             | 1/0/1900        | -                 | 823,618.59   | 823,618.59   | -                  | 89698  | 1ZA758        | ROCHELLE WATTERS                                                     | 9/9/2002  | 50,000.00    | CA      | CHECK          |
| 1531      | 9160        | 18405         | 9/9/2002        | 823,618.59        | 0             | 1/0/1900        | -                 | 823,618.59   | 823,618.59   | -                  | 227886 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                         | 9/9/2002  | 30,000.00    | CA      | CHECK          |
| 1531      | 9161        | 18405         | 9/9/2002        | 823,618.59        | 0             | 1/0/1900        | -                 | 823,618.59   | 823,618.59   | -                  | 231185 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                | 9/9/2002  | 15,000.00    | CA      | CHECK          |
| 1531      | 9162        | 18405         | 9/9/2002        | 823,618.59        | 0             | 1/0/1900        | -                 | 823,618.59   | 823,618.59   | -                  | 259830 | 1EM404        | HARMON FAMILY LIMITED PARTNERSHIP                                    | 9/9/2002  | 500,000.00   | CA      | CHECK          |
| 1531      | 9163        | 18405         | 9/9/2002        | 823,618.59        | 0             | 1/0/1900        | -                 | 823,618.59   | 823,618.59   | -                  | 260034 | 1K0120        | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                               | 9/9/2002  | 10,000.00    | CA      | CHECK          |
| 1531      | 9164        | 18405         | 9/9/2002        | 823,618.59        | 0             | 1/0/1900        | -                 | 823,618.59   | 823,618.59   | -                  | 265536 | 1S0289        | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                          | 9/9/2002  | 5,000.00     | CA      | CHECK          |
| 1531      | 9165        | 18405         | 9/9/2002        | 823,618.59        | 0             | 1/0/1900        | -                 | 823,618.59   | 823,618.59   | -                  | 286188 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                  | 9/9/2002  | 6,684.86     | CA      | CHECK          |
| 1531      | 9166        | 18405         | 9/9/2002        | 823,618.59        | 0             | 1/0/1900        | -                 | 823,618.59   | 823,618.59   | -                  | 289409 | 1ZA874        | S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER           | 9/9/2002  | 100,000.00   | CA      | CHECK          |
| 1531      | 9167        | 18405         | 9/9/2002        | 823,618.59        | 0             | 1/0/1900        | -                 | 823,618.59   | 823,618.59   | -                  | 291634 | 1ZA300        | ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS                         | 9/9/2002  | 100,000.00   | CA      | CHECK          |
| 1531      | 9168        | 18405         | 9/9/2002        | 823,618.59        | 0             | 1/0/1900        | -                 | 823,618.59   | 823,618.59   | -                  | 311125 | 1EM379        | NTC & CO. FBO MICHAEL I ROSEN (094588)                               | 9/9/2002  | 1,697.00     | CA      | CHECK          |
| 1531      | 9169        | 18405         | 9/9/2002        | 823,618.59        | 0             | 1/0/1900        | -                 | 823,618.59   | 823,618.59   | -                  | 312221 | 1U0016        | NTC & CO. FBO M MICHAEL UNFLAT (111683)                              | 9/9/2002  | 5,236.73     | CA      | ROLLOVER CHECK |
| 1532      | 9170        | 18450         | 9/11/2002       | 164,000.00        | 0             | 1/0/1900        | -                 | 164,000.00   | 164,000.00   | -                  | 198995 | 1G0336        | THE GOLDBERG NOMINEE PARTNERSHIP                                     | 9/10/2002 | 47,000.00    | CA      | CHECK          |
| 1532      | 9171        | 18450         | 9/11/2002       | 164,000.00        | 0             | 1/0/1900        | -                 | 164,000.00   | 164,000.00   | -                  | 218368 | 1N0020        | JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES   | 9/10/2002 | 20,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                     | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1532      | 9172        | 18450         | 9/11/2002       | 164,000.00        | 0             | 1/0/1900        | -                 | 164,000.00   | 164,000.00   | -                  | 265577 | 1ZA316        | MR ELLIOT S KAYE                                                                   | 9/10/2002 | 7,000.00   | CA      | CHECK          |
| 1532      | 9173        | 18450         | 9/11/2002       | 164,000.00        | 0             | 1/0/1900        | -                 | 164,000.00   | 164,000.00   | -                  | 277874 | 1G0314        | THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND | 9/10/2002 | 90,000.00  | CA      | CHECK          |
| 1533      | 9174        | 18451         | 9/11/2002       | 385,004.49        | 0             | 1/0/1900        | -                 | 385,004.49   | 385,004.49   | -                  | 11595  | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                       | 9/11/2002 | 50,000.00  | CA      | CHECK          |
| 1533      | 9175        | 18451         | 9/11/2002       | 385,004.49        | 0             | 1/0/1900        | -                 | 385,004.49   | 385,004.49   | -                  | 209867 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                       | 9/11/2002 | 25,000.00  | CA      | CHECK          |
| 1533      | 9176        | 18451         | 9/11/2002       | 385,004.49        | 0             | 1/0/1900        | -                 | 385,004.49   | 385,004.49   | -                  | 226895 | 1ZW043        | NTC & CO. FBO JUDITH S WEINRAUB (92446)                                            | 9/11/2002 | 10,004.49  | CA      | CHECK          |
| 1533      | 9177        | 18451         | 9/11/2002       | 385,004.49        | 0             | 1/0/1900        | -                 | 385,004.49   | 385,004.49   | -                  | 254399 | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                       | 9/11/2002 | 50,000.00  | CA      | CHECK          |
| 1533      | 9178        | 18451         | 9/11/2002       | 385,004.49        | 0             | 1/0/1900        | -                 | 385,004.49   | 385,004.49   | -                  | 271100 | 1ZB316        | GEORGE N FARIS                                                                     | 9/11/2002 | 200,000.00 | CA      | CHECK          |
| 1533      | 9179        | 18451         | 9/11/2002       | 385,004.49        | 0             | 1/0/1900        | -                 | 385,004.49   | 385,004.49   | -                  | 277882 | 1G0327        | PAUL A GOLDBERG CAREN GOLDBERG JT/WROS                                             | 9/11/2002 | 40,000.00  | CA      | CHECK          |
| 1533      | 9180        | 18451         | 9/11/2002       | 385,004.49        | 0             | 1/0/1900        | -                 | 385,004.49   | 385,004.49   | -                  | 289488 | 1ZW046        | NTC & CO. FBO DONALD I BLACK (29338)                                               | 9/11/2002 | 10,000.00  | CA      | CHECK          |
| 1534      | 9181        | 18471         | 9/12/2002       | 902,764.34        | 0             | 1/0/1900        | -                 | 902,764.34   | 902,764.34   | -                  | 24055  | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                       | 9/12/2002 | 21,090.00  | CA      | CHECK          |
| 1534      | 9182        | 18471         | 9/12/2002       | 902,764.34        | 0             | 1/0/1900        | -                 | 902,764.34   | 902,764.34   | -                  | 208968 | 1ZA207        | MARTIN FINKEL M D                                                                  | 9/12/2002 | 1,700.00   | CA      | CHECK          |
| 1534      | 9183        | 18471         | 9/12/2002       | 902,764.34        | 0             | 1/0/1900        | -                 | 902,764.34   | 902,764.34   | -                  | 218501 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                         | 9/12/2002 | 172,930.01 | CA      | CHECK          |
| 1534      | 9184        | 18471         | 9/12/2002       | 902,764.34        | 0             | 1/0/1900        | -                 | 902,764.34   | 902,764.34   | -                  | 226842 | 1ZB420        | MATTHEW S KANSLER                                                                  | 9/12/2002 | 450,000.00 | CA      | CHECK          |
| 1534      | 9185        | 18471         | 9/12/2002       | 902,764.34        | 0             | 1/0/1900        | -                 | 902,764.34   | 902,764.34   | -                  | 237736 | 1ZB283        | MYRA CANTOR                                                                        | 9/12/2002 | 40,000.00  | CA      | CHECK          |
| 1534      | 9186        | 18471         | 9/12/2002       | 902,764.34        | 0             | 1/0/1900        | -                 | 902,764.34   | 902,764.34   | -                  | 259103 | 1EM326        | LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS                                             | 9/12/2002 | 80,000.00  | CA      | CHECK          |
| 1534      | 9187        | 18471         | 9/12/2002       | 902,764.34        | 0             | 1/0/1900        | -                 | 902,764.34   | 902,764.34   | -                  | 289376 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                                   | 9/12/2002 | 137,044.33 | CA      | CHECK          |
| 1535      | 9188        | 18486         | 9/13/2002       | 452,500.00        | 0             | 1/0/1900        | -                 | 452,500.00   | 452,500.00   | -                  | 11522  | 1EM101        | MATTHEW R KORNREICH & SUSANNE L KORNREICH JT WROS                                  | 9/13/2002 | 50,000.00  | CA      | CHECK          |
| 1535      | 9189        | 18486         | 9/13/2002       | 452,500.00        | 0             | 1/0/1900        | -                 | 452,500.00   | 452,500.00   | -                  | 289412 | 1ZB093        | DR CHERYL ARUTT                                                                    | 9/13/2002 | 2,500.00   | CA      | CHECK          |
| 1535      | 9190        | 18486         | 9/13/2002       | 452,500.00        | 0             | 1/0/1900        | -                 | 452,500.00   | 452,500.00   | -                  | 305251 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                        | 9/13/2002 | 400,000.00 | CA      | CHECK          |
| 1536      | 9191        | 18502         | 9/16/2002       | 373,500.00        | 0             | 1/0/1900        | -                 | 373,500.00   | 373,500.00   | -                  | 24023  | 1ZA018        | A PAUL VICTOR P C                                                                  | 9/16/2002 | 220,000.00 | CA      | CHECK          |
| 1536      | 9192        | 18502         | 9/16/2002       | 373,500.00        | 0             | 1/0/1900        | -                 | 373,500.00   | 373,500.00   | -                  | 99271  | 1ZB429        | MICHAEL C LESSER                                                                   | 9/16/2002 | 20,000.00  | CA      | CHECK          |
| 1536      | 9193        | 18502         | 9/16/2002       | 373,500.00        | 0             | 1/0/1900        | -                 | 373,500.00   | 373,500.00   | -                  | 199099 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                                   | 9/16/2002 | 50,000.00  | CA      | CHECK          |
| 1536      | 9194        | 18502         | 9/16/2002       | 373,500.00        | 0             | 1/0/1900        | -                 | 373,500.00   | 373,500.00   | -                  | 204042 | 1S0282        | JANICE SALA AND JOSEPH SALA JT WROS                                                | 9/16/2002 | 10,000.00  | CA      | CHECK          |
| 1536      | 9195        | 18502         | 9/16/2002       | 373,500.00        | 0             | 1/0/1900        | -                 | 373,500.00   | 373,500.00   | -                  | 226851 | 1ZG032        | JUDITH KALMAN AND DANIEL KALMAN TIC                                                | 9/16/2002 | 5,000.00   | CA      | CHECK          |
| 1536      | 9196        | 18502         | 9/16/2002       | 373,500.00        | 0             | 1/0/1900        | -                 | 373,500.00   | 373,500.00   | -                  | 259982 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                                   | 9/16/2002 | 10,000.00  | CA      | CHECK          |
| 1536      | 9197        | 18502         | 9/16/2002       | 373,500.00        | 0             | 1/0/1900        | -                 | 373,500.00   | 373,500.00   | -                  | 265674 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                          | 9/16/2002 | 25,000.00  | CA      | CHECK          |
| 1536      | 9198        | 18502         | 9/16/2002       | 373,500.00        | 0             | 1/0/1900        | -                 | 373,500.00   | 373,500.00   | -                  | 289471 | 1ZR294        | NTC & CO. FBO PAUL THOMAS GENETSKI -4407                                           | 9/16/2002 | 3,500.00   | CA      | CHECK          |
| 1536      | 9199        | 18502         | 9/16/2002       | 373,500.00        | 0             | 1/0/1900        | -                 | 373,500.00   | 373,500.00   | -                  | 291708 | 1ZB398        | BENEFICIAL PARTNERSHIP C/O PETER KAHN                                              | 9/16/2002 | 30,000.00  | CA      | CHECK          |
| 1537      | 9200        | 18530         | 9/17/2002       | 2,731.68          | 0             | 1/0/1900        | -                 | 2,731.68     | 2,730.68     | 1.00               | 11652  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG STTEE                                         | 9/17/2002 | 23.00      | CA      | CHECK          |
| 1537      | 9201        | 18530         | 9/17/2002       | 2,731.68          | 0             | 1/0/1900        | -                 | 2,731.68     | 2,730.68     | 1.00               | 11655  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG STTEE                                         | 9/17/2002 | 121.44     | CA      | CHECK          |
| 1537      | 9202        | 18530         | 9/17/2002       | 2,731.68          | 0             | 1/0/1900        | -                 | 2,731.68     | 2,730.68     | 1.00               | 208993 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG STTEE                                         | 9/17/2002 | 15.00      | CA      | CHECK          |
| 1537      | 9203        | 18530         | 9/17/2002       | 2,731.68          | 0             | 1/0/1900        | -                 | 2,731.68     | 2,730.68     | 1.00               | 259323 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                          | 9/17/2002 | 5.04       | CA      | CHECK          |
| 1537      | 9204        | 18530         | 9/17/2002       | 2,731.68          | 0             | 1/0/1900        | -                 | 2,731.68     | 2,730.68     | 1.00               | 265679 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                          | 9/17/2002 | 2,500.00   | CA      | CHECK          |
| 1537      | 9205        | 18530         | 9/17/2002       | 2,731.68          | 0             | 1/0/1900        | -                 | 2,731.68     | 2,730.68     | 1.00               | 286151 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                          | 9/17/2002 | 23.00      | CA      | CHECK          |
| 1537      | 9206        | 18530         | 9/17/2002       | 2,731.68          | 0             | 1/0/1900        | -                 | 2,731.68     | 2,730.68     | 1.00               | 312211 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                          | 9/17/2002 | 25.20      | CA      | CHECK          |
| 1537      | 9207        | 18530         | 9/17/2002       | 2,731.68          | 0             | 1/0/1900        | -                 | 2,731.68     | 2,730.68     | 1.00               | 312213 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                          | 9/17/2002 | 18.00      | CA      | CHECK          |
| 1538      | 9208        | 18545         | 9/18/2002       | 1,945,321.65      | 0             | 1/0/1900        | -                 | 1,945,321.65 | 1,945,321.65 | -                  | 24040  | 1ZA359        | FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE                    | 9/18/2002 | 25,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                       | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1538      | 9209        | 18545         | 9/18/2002       | 1,945,321.65      | 0             | 1/0/1900        | -                 | 1,945,321.65 | 1,945,321.65 | -                  | 24109  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                           | 9/18/2002 | 45,000.00    | CA      | CHECK          |
| 1538      | 9210        | 18545         | 9/18/2002       | 1,945,321.65      | 0             | 1/0/1900        | -                 | 1,945,321.65 | 1,945,321.65 | -                  | 89508  | 1S0222        | SHUM FAMILY PARTNERSHIP III LP                                                                       | 9/18/2002 | 1,700,000.00 | CA      | CHECK          |
| 1538      | 9211        | 18545         | 9/18/2002       | 1,945,321.65      | 0             | 1/0/1900        | -                 | 1,945,321.65 | 1,945,321.65 | -                  | 218381 | 1P0038        | PHYLIS A POLAND                                                                                      | 9/18/2002 | 25,000.00    | CA      | CHECK          |
| 1538      | 9212        | 18545         | 9/18/2002       | 1,945,321.65      | 0             | 1/0/1900        | -                 | 1,945,321.65 | 1,945,321.65 | -                  | 231159 | 1W0068        | JEFFREY HOWARD WOODRUFF                                                                              | 9/18/2002 | 100,000.00   | CA      | CHECK          |
| 1538      | 9213        | 18545         | 9/18/2002       | 1,945,321.65      | 0             | 1/0/1900        | -                 | 1,945,321.65 | 1,945,321.65 | -                  | 237662 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                                         | 9/18/2002 | 50,000.00    | CA      | CHECK          |
| 1538      | 9214        | 18545         | 9/18/2002       | 1,945,321.65      | 0             | 1/0/1900        | -                 | 1,945,321.65 | 1,945,321.65 | -                  | 265737 | 1ZR246        | NTC & CO. FBO WILLIAM JAY COHEN (43009) ROLLOVER IRA                                                 | 9/18/2002 | 214.13       | CA      | CHECK          |
| 1538      | 9215        | 18545         | 9/18/2002       | 1,945,321.65      | 0             | 1/0/1900        | -                 | 1,945,321.65 | 1,945,321.65 | -                  | 285027 | 1ZR247        | NTC & CO. FBO ELEANOR P COHEN (43010) ROLLOVER IRA                                                   | 9/18/2002 | 58.00        | CA      | CHECK          |
| 1538      | 9216        | 18545         | 9/18/2002       | 1,945,321.65      | 0             | 1/0/1900        | -                 | 1,945,321.65 | 1,945,321.65 | -                  | 308006 | 1ZR073        | NTC & CO. FBO LOIS LICHTBLAU (23484)                                                                 | 9/18/2002 | 49.52        | CA      | CHECK          |
| 1539      | 9217        | 18568         | 9/19/2002       | 1,638,579.26      | 0             | 1/0/1900        | -                 | 1,638,579.26 | 1,638,579.26 | -                  | 11480  | 1B0069        | BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06                        | 9/19/2002 | 475,000.00   | CA      | CHECK          |
| 1539      | 9218        | 18568         | 9/19/2002       | 1,638,579.26      | 0             | 1/0/1900        | -                 | 1,638,579.26 | 1,638,579.26 | -                  | 203989 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                            | 9/19/2002 | 0.83         | CA      | CHECK          |
| 1539      | 9219        | 18568         | 9/19/2002       | 1,638,579.26      | 0             | 1/0/1900        | -                 | 1,638,579.26 | 1,638,579.26 | -                  | 203996 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF | 9/19/2002 | 1.40         | CA      | CHECK          |
| 1539      | 9220        | 18568         | 9/19/2002       | 1,638,579.26      | 0             | 1/0/1900        | -                 | 1,638,579.26 | 1,638,579.26 | -                  | 208961 | 1M0102        | ROGER DAVID MADOFF C/O PETER MADOFF                                                                  | 9/19/2002 | 1.75         | CA      | CHECK          |
| 1539      | 9221        | 18568         | 9/19/2002       | 1,638,579.26      | 0             | 1/0/1900        | -                 | 1,638,579.26 | 1,638,579.26 | -                  | 221961 | 1B0159        | ANDREA BLOOMGARDEN                                                                                   | 9/19/2002 | 3,500.00     | CA      | CHECK          |
| 1539      | 9222        | 18568         | 9/19/2002       | 1,638,579.26      | 0             | 1/0/1900        | -                 | 1,638,579.26 | 1,638,579.26 | -                  | 231083 | 1R0203        | NTC & CO. FBO JOHN ROGOVIN (803893)                                                                  | 9/19/2002 | 156,319.95   | JRNL    | CHECK          |
| 1539      | 9223        | 18568         | 9/19/2002       | 1,638,579.26      | 0             | 1/0/1900        | -                 | 1,638,579.26 | 1,638,579.26 | -                  | 254524 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                            | 9/19/2002 | 4.50         | CA      | CHECK          |
| 1539      | 9224        | 18568         | 9/19/2002       | 1,638,579.26      | 0             | 1/0/1900        | -                 | 1,638,579.26 | 1,638,579.26 | -                  | 259326 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                            | 9/19/2002 | 0.83         | CA      | CHECK          |
| 1539      | 9225        | 18568         | 9/19/2002       | 1,638,579.26      | 0             | 1/0/1900        | -                 | 1,638,579.26 | 1,638,579.26 | -                  | 265531 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                                                                     | 9/19/2002 | 70,000.00    | CA      | CHECK          |
| 1539      | 9226        | 18568         | 9/19/2002       | 1,638,579.26      | 0             | 1/0/1900        | -                 | 1,638,579.26 | 1,638,579.26 | -                  | 271075 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                           | 9/19/2002 | 30,000.00    | CA      | CHECK          |
| 1539      | 9227        | 18568         | 9/19/2002       | 1,638,579.26      | 0             | 1/0/1900        | -                 | 1,638,579.26 | 1,638,579.26 | -                  | 284976 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                                          | 9/19/2002 | 300,000.00   | CA      | CHECK          |
| 1539      | 9228        | 18568         | 9/19/2002       | 1,638,579.26      | 0             | 1/0/1900        | -                 | 1,638,579.26 | 1,638,579.26 | -                  | 286236 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                                                                     | 9/19/2002 | 8,750.00     | CA      | CHECK          |
| 1539      | 9229        | 18568         | 9/19/2002       | 1,638,579.26      | 0             | 1/0/1900        | -                 | 1,638,579.26 | 1,638,579.26 | -                  | 286976 | 1CM571        | ELAINE DINE LIVING TRUST DATED 5/12/06                                                               | 9/19/2002 | 70,000.00    | CA      | CHECK          |
| 1539      | 9230        | 18568         | 9/19/2002       | 1,638,579.26      | 0             | 1/0/1900        | -                 | 1,638,579.26 | 1,638,579.26 | -                  | 302746 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                                                          | 9/19/2002 | 50,000.00    | CA      | CHECK          |
| 1539      | 9231        | 18568         | 9/19/2002       | 1,638,579.26      | 0             | 1/0/1900        | -                 | 1,638,579.26 | 1,638,579.26 | -                  | 309478 | 1B0125        | GLORIA BROMBERG OR HER ESTATE CO-TSTEE GLORIA BROMBERG TST UAD 5/26/06                               | 9/19/2002 | 475,000.00   | CA      | CHECK          |
| 1540      | 9232        | 18584         | 9/20/2002       | 3,438,293.05      | 0             | 1/0/1900        | -                 | 3,438,293.05 | 3,438,293.05 | -                  | 99266  | 1ZB335        | RICHARD M SCHLANGER                                                                                  | 9/20/2002 | 2,000,000.00 | CA      | CHECK          |
| 1540      | 9233        | 18584         | 9/20/2002       | 3,438,293.05      | 0             | 1/0/1900        | -                 | 3,438,293.05 | 3,438,293.05 | -                  | 209871 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                                         | 9/20/2002 | 50,000.00    | CA      | CHECK          |
| 1540      | 9234        | 18584         | 9/20/2002       | 3,438,293.05      | 0             | 1/0/1900        | -                 | 3,438,293.05 | 3,438,293.05 | -                  | 226825 | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                                        | 9/20/2002 | 161,193.05   | CA      | CHECK          |
| 1540      | 9235        | 18584         | 9/20/2002       | 3,438,293.05      | 0             | 1/0/1900        | -                 | 3,438,293.05 | 3,438,293.05 | -                  | 237730 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                            | 9/20/2002 | 2,100.00     | CA      | CHECK          |
| 1540      | 9236        | 18584         | 9/20/2002       | 3,438,293.05      | 0             | 1/0/1900        | -                 | 3,438,293.05 | 3,438,293.05 | -                  | 265546 | 1S0324        | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                                                 | 9/20/2002 | 25,000.00    | CA      | CHECK          |
| 1540      | 9237        | 18584         | 9/20/2002       | 3,438,293.05      | 0             | 1/0/1900        | -                 | 3,438,293.05 | 3,438,293.05 | -                  | 277797 | 1CM724        | DR DAREL MANOCHERIAN BENAIM                                                                          | 9/20/2002 | 1,000,000.00 | JRNL    | CHECK          |
| 1540      | 9238        | 18584         | 9/20/2002       | 3,438,293.05      | 0             | 1/0/1900        | -                 | 3,438,293.05 | 3,438,293.05 | -                  | 284974 | 1ZB125        | OSTRIN FAMILY ACCOUNT                                                                                | 9/20/2002 | 200,000.00   | CA      | CHECK          |
| 1541      | 9239        | 18599         | 9/23/2002       | 3,703,596.79      | 0             | 1/0/1900        | -                 | 3,703,596.79 | 3,703,596.79 | -                  | 102745 | 1CM003        | NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS                                                      | 9/23/2002 | 100,000.00   | CA      | CHECK          |
| 1541      | 9240        | 18599         | 9/23/2002       | 3,703,596.79      | 0             | 1/0/1900        | -                 | 3,703,596.79 | 3,703,596.79 | -                  | 196019 | 1KW067        | FRED WILPON                                                                                          | 9/23/2002 | 75,000.00    | CA      | CHECK          |
| 1541      | 9241        | 18599         | 9/23/2002       | 3,703,596.79      | 0             | 1/0/1900        | -                 | 3,703,596.79 | 3,703,596.79 | -                  | 199043 | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                                                  | 9/23/2002 | 6,100.00     | CA      | CHECK          |
| 1541      | 9242        | 18599         | 9/23/2002       | 3,703,596.79      | 0             | 1/0/1900        | -                 | 3,703,596.79 | 3,703,596.79 | -                  | 204210 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                           | 9/23/2002 | 2,389.52     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1541      | 9243        | 18599         | 9/23/2002       | 3,703,596.79      | 0             | 1/0/1900        | -                 | 3,703,596.79 | 3,703,596.79 | -                  | 226752 | 1ZA395        | MACHER FAMILY PARTNERSHIP THE MANAGEMENT COMPANY                                      | 9/23/2002 | 134,427.27   | CA      | CHECK          |
| 1541      | 9244        | 18599         | 9/23/2002       | 3,703,596.79      | 0             | 1/0/1900        | -                 | 3,703,596.79 | 3,703,596.79 | -                  | 230815 | 1F0165        | ROBERT FRIED AND JOANNE FRIED J/T WROS                                                | 9/23/2002 | 1,050,000.00 | CA      | CHECK          |
| 1541      | 9245        | 18599         | 9/23/2002       | 3,703,596.79      | 0             | 1/0/1900        | -                 | 3,703,596.79 | 3,703,596.79 | -                  | 230939 | 1KW375        | CHAND RASWANT                                                                         | 9/23/2002 | 120,000.00   | JRNL    | CHECK          |
| 1541      | 9246        | 18599         | 9/23/2002       | 3,703,596.79      | 0             | 1/0/1900        | -                 | 3,703,596.79 | 3,703,596.79 | -                  | 231135 | 1S0449        | SHARE B TRUST U/W/O ARTHUR FRIED                                                      | 9/23/2002 | 2,000,000.00 | CA      | CHECK          |
| 1541      | 9247        | 18599         | 9/23/2002       | 3,703,596.79      | 0             | 1/0/1900        | -                 | 3,703,596.79 | 3,703,596.79 | -                  | 259121 | 1F0095        | PIK YU FONG AND KEVIN FONG J/T WROS                                                   | 9/23/2002 | 165,000.00   | CA      | CHECK          |
| 1541      | 9248        | 18599         | 9/23/2002       | 3,703,596.79      | 0             | 1/0/1900        | -                 | 3,703,596.79 | 3,703,596.79 | -                  | 286294 | 1ZA069        | DR MARK E RICHARDS DC                                                                 | 9/23/2002 | 10,000.00    | CA      | CHECK          |
| 1541      | 9249        | 18599         | 9/23/2002       | 3,703,596.79      | 0             | 1/0/1900        | -                 | 3,703,596.79 | 3,703,596.79 | -                  | 293300 | 1EM003        | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01                       | 9/23/2002 | 40,000.00    | CA      | CHECK          |
| 1541      | 9250        | 18599         | 9/23/2002       | 3,703,596.79      | 0             | 1/0/1900        | -                 | 3,703,596.79 | 3,703,596.79 | -                  | 311177 | 1H0007        | CLAYRE HULSH HAFI                                                                     | 9/23/2002 | 680.00       | CA      | CHECK          |
| 1542      | 9251        | 18625         | 9/24/2002       | 205,000.00        | 0             | 1/0/1900        | -                 | 205,000.00   | 205,000.00   | -                  | 24130  | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                             | 9/24/2002 | 25,000.00    | CA      | CHECK          |
| 1542      | 9252        | 18625         | 9/24/2002       | 205,000.00        | 0             | 1/0/1900        | -                 | 205,000.00   | 205,000.00   | -                  | 259861 | 1F0133        | GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN                          | 9/24/2002 | 80,000.00    | CA      | CHECK          |
| 1542      | 9253        | 18625         | 9/24/2002       | 205,000.00        | 0             | 1/0/1900        | -                 | 205,000.00   | 205,000.00   | -                  | 284943 | 1ZB008        | ROBERT SILBEY TRUSTEE ROBERT SILBEY REV TS1                                           | 9/24/2002 | 100,000.00   | CA      | CHECK          |
| 1543      | 9254        | 18641         | 9/25/2002       | 1,168,125.78      | 0             | 1/0/1900        | -                 | 1,168,125.78 | 1,168,125.78 | -                  | 226854 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                                | 9/25/2002 | 5,000.00     | CA      | CHECK          |
| 1543      | 9255        | 18641         | 9/25/2002       | 1,168,125.78      | 0             | 1/0/1900        | -                 | 1,168,125.78 | 1,168,125.78 | -                  | 231176 | 1W0109        | STEPHANIE RIBAKOFF 2007 TRUST DATED 2/27/07                                           | 9/25/2002 | 30,000.00    | CA      | CHECK          |
| 1543      | 9256        | 18641         | 9/25/2002       | 1,168,125.78      | 0             | 1/0/1900        | -                 | 1,168,125.78 | 1,168,125.78 | -                  | 285033 | 1ZW028        | NTC & CO. FBO SETH D ELLIS (92828)                                                    | 9/25/2002 | 113,125.78   | CA      | CHECK          |
| 1543      | 9257        | 18641         | 9/25/2002       | 1,168,125.78      | 0             | 1/0/1900        | -                 | 1,168,125.78 | 1,168,125.78 | -                  | 302754 | 1B0238        | GERALD J BRATTER                                                                      | 9/25/2002 | 1,000,000.00 | CA      | CHECK          |
| 1543      | 9258        | 18641         | 9/25/2002       | 1,168,125.78      | 0             | 1/0/1900        | -                 | 1,168,125.78 | 1,168,125.78 | -                  | 305977 | 1B0161        | GERALD BLUMENTHAL CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TS1                 | 9/25/2002 | 20,000.00    | CA      | CHECK          |
| 1544      | 9259        | 18670         | 9/27/2002       | 404,232.00        | 0             | 1/0/1900        | -                 | 404,232.00   | 404,232.00   | -                  | 102820 | 1CM469        | SOSNIK BESEN LP                                                                       | 9/27/2002 | 5,000.00     | CA      | CHECK          |
| 1544      | 9260        | 18670         | 9/27/2002       | 404,232.00        | 0             | 1/0/1900        | -                 | 404,232.00   | 404,232.00   | -                  | 237669 | 1ZA440        | LEWIS R FRANCK                                                                        | 9/27/2002 | 5,000.00     | CA      | CHECK          |
| 1544      | 9261        | 18670         | 9/27/2002       | 404,232.00        | 0             | 1/0/1900        | -                 | 404,232.00   | 404,232.00   | -                  | 254339 | 1F0175        | SHERRY FABRIKANT ANDREW FABRIKANT TIC                                                 | 9/27/2002 | 250,000.00   | CA      | CHECK          |
| 1544      | 9262        | 18670         | 9/27/2002       | 404,232.00        | 0             | 1/0/1900        | -                 | 404,232.00   | 404,232.00   | -                  | 259332 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 9/27/2002 | 3,232.00     | CA      | CHECK          |
| 1544      | 9263        | 18670         | 9/27/2002       | 404,232.00        | 0             | 1/0/1900        | -                 | 404,232.00   | 404,232.00   | -                  | 259497 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG STTEE                                            | 9/27/2002 | 1,000.00     | CA      | CHECK          |
| 1544      | 9264        | 18670         | 9/27/2002       | 404,232.00        | 0             | 1/0/1900        | -                 | 404,232.00   | 404,232.00   | -                  | 286258 | 1S0334        | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                         | 9/27/2002 | 50,000.00    | CA      | CHECK          |
| 1544      | 9265        | 18670         | 9/27/2002       | 404,232.00        | 0             | 1/0/1900        | -                 | 404,232.00   | 404,232.00   | -                  | 291650 | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE                     | 9/27/2002 | 5,000.00     | CA      | CHECK          |
| 1544      | 9266        | 18670         | 9/27/2002       | 404,232.00        | 0             | 1/0/1900        | -                 | 404,232.00   | 404,232.00   | -                  | 291668 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                          | 9/27/2002 | 25,000.00    | CA      | CHECK          |
| 1544      | 9267        | 18670         | 9/27/2002       | 404,232.00        | 0             | 1/0/1900        | -                 | 404,232.00   | 404,232.00   | -                  | 309569 | 1KW376        | VICKY SCHULTZ SAUL B KATZ TIC                                                         | 9/27/2002 | 60,000.00    | JRNL    | CHECK          |
| 1545      | 9268        | 18688         | 9/30/2002       | 747,634.41        | 0             | 1/0/1900        | -                 | 747,634.41   | 747,634.41   | -                  | 11529  | 1EM120        | J B L H PARTNERS                                                                      | 9/30/2002 | 100,000.00   | CA      | CHECK          |
| 1545      | 9269        | 18688         | 9/30/2002       | 747,634.41        | 0             | 1/0/1900        | -                 | 747,634.41   | 747,634.41   | -                  | 204055 | 1S0334        | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                         | 9/30/2002 | 100,000.00   | CA      | CHECK          |
| 1545      | 9270        | 18688         | 9/30/2002       | 747,634.41        | 0             | 1/0/1900        | -                 | 747,634.41   | 747,634.41   | -                  | 226781 | 1ZA574        | THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES                         | 9/30/2002 | 100,000.00   | CA      | CHECK          |
| 1545      | 9271        | 18688         | 9/30/2002       | 747,634.41        | 0             | 1/0/1900        | -                 | 747,634.41   | 747,634.41   | -                  | 237762 | 1ZB397        | LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98               | 9/30/2002 | 52,000.00    | CA      | CHECK          |
| 1545      | 9272        | 18688         | 9/30/2002       | 747,634.41        | 0             | 1/0/1900        | -                 | 747,634.41   | 747,634.41   | -                  | 254220 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD              | 9/30/2002 | 19,000.00    | CA      | CHECK          |
| 1545      | 9273        | 18688         | 9/30/2002       | 747,634.41        | 0             | 1/0/1900        | -                 | 747,634.41   | 747,634.41   | -                  | 284973 | 1ZB045        | W W POLYMERS DISTRIBUTORS INC                                                         | 9/30/2002 | 100,000.00   | CA      | CHECK          |
| 1545      | 9274        | 18688         | 9/30/2002       | 747,634.41        | 0             | 1/0/1900        | -                 | 747,634.41   | 747,634.41   | -                  | 286266 | 1S0334        | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                         | 9/30/2002 | 100,000.00   | CA      | CHECK          |
| 1545      | 9275        | 18688         | 9/30/2002       | 747,634.41        | 0             | 1/0/1900        | -                 | 747,634.41   | 747,634.41   | -                  | 289419 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                             | 9/30/2002 | 37,000.00    | CA      | CHECK          |
| 1545      | 9276        | 18688         | 9/30/2002       | 747,634.41        | 0             | 1/0/1900        | -                 | 747,634.41   | 747,634.41   | -                  | 293316 | 1EM288        | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC | 9/30/2002 | 19,634.41    | CA      | CHECK          |
| 1545      | 9277        | 18688         | 9/30/2002       | 747,634.41        | 0             | 1/0/1900        | -                 | 747,634.41   | 747,634.41   | -                  | 302750 | 1B0192        | JENNIE BRETT                                                                          | 9/30/2002 | 120,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                    | CM Date   | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------------|-----------|--------------|---------|-------------------|
| 1546      | 9278        | 18736         | 10/1/2002       | 632,090.00        | 0             | 1/0/1900        | -                 | 632,090.00   | 632,090.00   | -                  | 21324  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                      | 10/1/2002 | 28,060.00    | JRNL    | CHECK A/O 9/30/02 |
| 1546      | 9279        | 18736         | 10/1/2002       | 632,090.00        | 0             | 1/0/1900        | -                 | 632,090.00   | 632,090.00   | -                  | 203914 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                      | 9/30/2002 | 18,550.00    | CA      | CHECK             |
| 1546      | 9280        | 18736         | 10/1/2002       | 632,090.00        | 0             | 1/0/1900        | -                 | 632,090.00   | 632,090.00   | -                  | 203915 | 1KW162        | MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY                                   | 10/1/2002 | 30,000.00    | CA      | CHECK             |
| 1546      | 9281        | 18736         | 10/1/2002       | 632,090.00        | 0             | 1/0/1900        | -                 | 632,090.00   | 632,090.00   | -                  | 211678 | 1ZB404        | GRABEL FAMILY PARTNERSHIP                                                                         | 10/1/2002 | 100,000.00   | CA      | CHECK             |
| 1546      | 9282        | 18736         | 10/1/2002       | 632,090.00        | 0             | 1/0/1900        | -                 | 632,090.00   | 632,090.00   | -                  | 211958 | 1R0094        | JO-HAR ASSOCIATES LP                                                                              | 10/1/2002 | 85,000.00    | CA      | CHECK             |
| 1546      | 9283        | 18736         | 10/1/2002       | 632,090.00        | 0             | 1/0/1900        | -                 | 632,090.00   | 632,090.00   | -                  | 216179 | 1ZA451        | OLGA KRAKAUER & PETER BENZAIA JT WROS                                                             | 10/1/2002 | 67,000.00    | CA      | CHECK             |
| 1546      | 9284        | 18736         | 10/1/2002       | 632,090.00        | 0             | 1/0/1900        | -                 | 632,090.00   | 632,090.00   | -                  | 243849 | 1F0054        | S DONALD FRIEDMAN                                                                                 | 10/1/2002 | 155,000.00   | CA      | CHECK             |
| 1546      | 9285        | 18736         | 10/1/2002       | 632,090.00        | 0             | 1/0/1900        | -                 | 632,090.00   | 632,090.00   | -                  | 259274 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                      | 9/30/2002 | 27,480.00    | CA      | CHECK             |
| 1546      | 9286        | 18736         | 10/1/2002       | 632,090.00        | 0             | 1/0/1900        | -                 | 632,090.00   | 632,090.00   | -                  | 269859 | 1KW198        | RED VALLEY PARTNERS THE BLOCK FAMILY M GEN PTNRSH MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO | 10/1/2002 | 66,000.00    | CA      | CHECK             |
| 1546      | 9287        | 18736         | 10/1/2002       | 632,090.00        | 0             | 1/0/1900        | -                 | 632,090.00   | 632,090.00   | -                  | 286107 | 1ZB386        | MARSHALL WARREN KRAUSE                                                                            | 10/1/2002 | 30,000.00    | CA      | CHECK             |
| 1546      | 9288        | 18736         | 10/1/2002       | 632,090.00        | 0             | 1/0/1900        | -                 | 632,090.00   | 632,090.00   | -                  | 299249 | 1ZA159        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE                                 | 10/1/2002 | 25,000.00    | CA      | CHECK             |
| 1547      | 9289        | 18795         | 10/2/2002       | 702,700.00        | 0             | 1/0/1900        | -                 | 702,700.00   | 702,700.00   | -                  | 58676  | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE                                 | 10/2/2002 | 4,000.00     | CA      | CHECK             |
| 1547      | 9290        | 18795         | 10/2/2002       | 702,700.00        | 0             | 1/0/1900        | -                 | 702,700.00   | 702,700.00   | -                  | 58686  | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE                                 | 10/2/2002 | 26,000.00    | CA      | CHECK             |
| 1547      | 9291        | 18795         | 10/2/2002       | 702,700.00        | 0             | 1/0/1900        | -                 | 702,700.00   | 702,700.00   | -                  | 94758  | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                                      | 10/2/2002 | 50,000.00    | CA      | CHECK             |
| 1547      | 9292        | 18795         | 10/2/2002       | 702,700.00        | 0             | 1/0/1900        | -                 | 702,700.00   | 702,700.00   | -                  | 173198 | 1P0038        | PHYLLIS A POLAND                                                                                  | 10/2/2002 | 25,000.00    | CA      | CHECK             |
| 1547      | 9293        | 18795         | 10/2/2002       | 702,700.00        | 0             | 1/0/1900        | -                 | 702,700.00   | 702,700.00   | -                  | 196341 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                          | 10/2/2002 | 15,000.00    | CA      | CHECK             |
| 1547      | 9294        | 18795         | 10/2/2002       | 702,700.00        | 0             | 1/0/1900        | -                 | 702,700.00   | 702,700.00   | -                  | 209652 | 1W0109        | STEPHANIE RIBAKOFF 2007 TRUST DATED 2/27/07                                                       | 10/2/2002 | 20,000.00    | CA      | CHECK             |
| 1547      | 9295        | 18795         | 10/2/2002       | 702,700.00        | 0             | 1/0/1900        | -                 | 702,700.00   | 702,700.00   | -                  | 211867 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                         | 10/2/2002 | 2,700.00     | CA      | CHECK             |
| 1547      | 9296        | 18795         | 10/2/2002       | 702,700.00        | 0             | 1/0/1900        | -                 | 702,700.00   | 702,700.00   | -                  | 212044 | 1S0265        | S J K INVESTORS INC                                                                               | 10/2/2002 | 150,000.00   | CA      | CHECK             |
| 1547      | 9297        | 18795         | 10/2/2002       | 702,700.00        | 0             | 1/0/1900        | -                 | 702,700.00   | 702,700.00   | -                  | 231612 | 1ZA446        | JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS                                             | 10/2/2002 | 10,000.00    | CA      | CHECK             |
| 1547      | 9298        | 18795         | 10/2/2002       | 702,700.00        | 0             | 1/0/1900        | -                 | 702,700.00   | 702,700.00   | -                  | 231880 | 1G0116        | JACK GAYDAS                                                                                       | 10/2/2002 | 250,000.00   | CA      | CHECK             |
| 1547      | 9299        | 18795         | 10/2/2002       | 702,700.00        | 0             | 1/0/1900        | -                 | 702,700.00   | 702,700.00   | -                  | 271347 | 1EM279        | RICHARD BROMS/ROBSTEERY                                                                           | 10/2/2002 | 150,000.00   | CA      | CHECK             |
| 1548      | 9300        | 18819         | 10/3/2002       | 2,902,819.88      | 0             | 1/0/1900        | -                 | 2,902,819.88 | 2,902,819.88 | -                  | 21393  | 1L0203        | DAVID S LEIBOWITZ                                                                                 | 10/3/2002 | 125,000.00   | JRNL    | CHECK             |
| 1548      | 9301        | 18819         | 10/3/2002       | 2,902,819.88      | 0             | 1/0/1900        | -                 | 2,902,819.88 | 2,902,819.88 | -                  | 95039  | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                         | 10/3/2002 | 25,000.00    | CA      | CHECK             |
| 1548      | 9302        | 18819         | 10/3/2002       | 2,902,819.88      | 0             | 1/0/1900        | -                 | 2,902,819.88 | 2,902,819.88 | -                  | 151727 | 1ZA600        | ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER                                                      | 10/3/2002 | 200,000.00   | CA      | CHECK             |
| 1548      | 9303        | 18819         | 10/3/2002       | 2,902,819.88      | 0             | 1/0/1900        | -                 | 2,902,819.88 | 2,902,819.88 | -                  | 167189 | 1L0202        | EDWARD R LEIBOWITZ REVOCABLE TRUST DATED 8/9/04                                                   | 10/3/2002 | 1,200,000.00 | JRNL    | CHECK             |
| 1548      | 9304        | 18819         | 10/3/2002       | 2,902,819.88      | 0             | 1/0/1900        | -                 | 2,902,819.88 | 2,902,819.88 | -                  | 209709 | 1ZA297        | ANGELO VIOLA                                                                                      | 10/3/2002 | 20,000.00    | CA      | CHECK             |
| 1548      | 9305        | 18819         | 10/3/2002       | 2,902,819.88      | 0             | 1/0/1900        | -                 | 2,902,819.88 | 2,902,819.88 | -                  | 211214 | 1K0170        | SUSAN BETH KUHN JASON KUHN JT WROS                                                                | 10/3/2002 | 125,000.00   | JRNL    | CHECK             |
| 1548      | 9306        | 18819         | 10/3/2002       | 2,902,819.88      | 0             | 1/0/1900        | -                 | 2,902,819.88 | 2,902,819.88 | -                  | 211987 | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                                    | 10/3/2002 | 35,118.56    | CA      | CHECK             |
| 1548      | 9307        | 18819         | 10/3/2002       | 2,902,819.88      | 0             | 1/0/1900        | -                 | 2,902,819.88 | 2,902,819.88 | -                  | 218873 | 1S0360        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                                          | 10/3/2002 | 274,403.55   | CA      | CHECK             |
| 1548      | 9308        | 18819         | 10/3/2002       | 2,902,819.88      | 0             | 1/0/1900        | -                 | 2,902,819.88 | 2,902,819.88 | -                  | 305031 | 1S0011        | NTC & CO. FBO JOANN SALA (111186)                                                                 | 10/3/2002 | 98,297.77    | CA      | CHECK             |
| 1548      | 9309        | 18819         | 10/3/2002       | 2,902,819.88      | 0             | 1/0/1900        | -                 | 2,902,819.88 | 2,902,819.88 | -                  | 305229 | 1B0246        | BLIS INVESTMENTS LTD ATTN: SOPHIE MILLER                                                          | 10/3/2002 | 800,000.00   | JRNL    | CHECK             |
| 1549      | 9310        | 18832         | 10/4/2002       | 365,000.00        | 0             | 1/0/1900        | -                 | 365,000.00   | 365,000.00   | -                  | 6271   | 1G0273        | GOORE PARTNERSHIP                                                                                 | 10/4/2002 | 350,000.00   | CA      | CHECK             |
| 1549      | 9311        | 18832         | 10/4/2002       | 365,000.00        | 0             | 1/0/1900        | -                 | 365,000.00   | 365,000.00   | -                  | 283563 | 1ZA734        | WILLIAM PRESSMAN INC ROLL-OVER                                                                    | 10/4/2002 | 15,000.00    | CA      | CHECK             |
| 1550      | 9312        | 18839         | 10/4/2002       | 2,197,000.00      | 0             | 1/0/1900        | -                 | 2,197,000.00 | 2,197,000.00 | -                  | 15416  | 1ZA933        | MICHAEL M JACOBS                                                                                  | 10/4/2002 | 250,000.00   | CA      | CHECK             |
| 1550      | 9313        | 18839         | 10/4/2002       | 2,197,000.00      | 0             | 1/0/1900        | -                 | 2,197,000.00 | 2,197,000.00 | -                  | 24772  | 1ZA446        | JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS                                             | 10/4/2002 | 2,000.00     | CA      | CHECK             |
| 1550      | 9314        | 18839         | 10/4/2002       | 2,197,000.00      | 0             | 1/0/1900        | -                 | 2,197,000.00 | 2,197,000.00 | -                  | 94835  | 1ZA654        | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                                                      | 10/4/2002 | 10,000.00    | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date    | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|------------|--------------|---------|-------------------|
| 1550      | 9315        | 18839         | 10/4/2002       | 2,197,000.00      | 0             | 1/0/1900        | -                 | 2,197,000.00 | 2,197,000.00 | -                  | 196168 | 1EM404        | HARMON FAMILY LIMITED PARTNERSHIP                                               | 10/4/2002  | 530,000.00   | CA      | CHECK             |
| 1550      | 9316        | 18839         | 10/4/2002       | 2,197,000.00      | 0             | 1/0/1900        | -                 | 2,197,000.00 | 2,197,000.00 | -                  | 196257 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                  | 10/4/2002  | 10,000.00    | CA      | CHECK             |
| 1550      | 9317        | 18839         | 10/4/2002       | 2,197,000.00      | 0             | 1/0/1900        | -                 | 2,197,000.00 | 2,197,000.00 | -                  | 201752 | 1ZA933        | MICHAEL M JACOBS                                                                | 10/4/2002  | 400,000.00   | CA      | CHECK             |
| 1550      | 9318        | 18839         | 10/4/2002       | 2,197,000.00      | 0             | 1/0/1900        | -                 | 2,197,000.00 | 2,197,000.00 | -                  | 216913 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                    | 10/7/2002  | 25,000.00    | CA      | CHECK A/O 10/4/02 |
| 1550      | 9319        | 18839         | 10/4/2002       | 2,197,000.00      | 0             | 1/0/1900        | -                 | 2,197,000.00 | 2,197,000.00 | -                  | 237904 | 1CM571        | ELAINE DINE LIVING TRUST DATED 5/12/06                                          | 10/4/2002  | 200,000.00   | CA      | CHECK             |
| 1550      | 9320        | 18839         | 10/4/2002       | 2,197,000.00      | 0             | 1/0/1900        | -                 | 2,197,000.00 | 2,197,000.00 | -                  | 283555 | 1ZA654        | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                                    | 10/4/2002  | 75,000.00    | CA      | CHECK             |
| 1550      | 9321        | 18839         | 10/4/2002       | 2,197,000.00      | 0             | 1/0/1900        | -                 | 2,197,000.00 | 2,197,000.00 | -                  | 284729 | 1ZA172        | FRED BEAR AND ANDREW S BEAR J/T WROS                                            | 10/4/2002  | 25,000.00    | CA      | CHECK             |
| 1550      | 9322        | 18839         | 10/4/2002       | 2,197,000.00      | 0             | 1/0/1900        | -                 | 2,197,000.00 | 2,197,000.00 | -                  | 305189 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                         | 10/4/2002  | 670,000.00   | CA      | CHECK             |
| 1551      | 9323        | 18859         | 10/7/2002       | 323,507.43        | 0             | 1/0/1900        | -                 | 323,507.43   | 323,507.43   | -                  | 21465  | 1P0096        | PM&R ASSOCIATES PROFIT SHARING PLAN U/A DTD 12/22/93 FBO HARRIS A ROSS          | 10/7/2002  | 244,421.19   | CA      | CHECK             |
| 1551      | 9324        | 18859         | 10/7/2002       | 323,507.43        | 0             | 1/0/1900        | -                 | 323,507.43   | 323,507.43   | -                  | 36687  | 1KW265        | GLENN H ISAACSON C/O INSIGNIA/ESG, INC                                          | 10/7/2002  | 22,000.00    | CA      | CHECK             |
| 1551      | 9325        | 18859         | 10/7/2002       | 323,507.43        | 0             | 1/0/1900        | -                 | 323,507.43   | 323,507.43   | -                  | 171059 | 1E0146        | EVANS INVESTMENT CLUB                                                           | 10/7/2002  | 3,000.00     | CA      | CHECK             |
| 1551      | 9326        | 18859         | 10/7/2002       | 323,507.43        | 0             | 1/0/1900        | -                 | 323,507.43   | 323,507.43   | -                  | 237835 | 1CM247        | DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS                                  | 10/7/2002  | 54,000.00    | CA      | CHECK             |
| 1551      | 9327        | 18859         | 10/7/2002       | 323,507.43        | 0             | 1/0/1900        | -                 | 323,507.43   | 323,507.43   | -                  | 294880 | 1M0103        | MARION MADOFF                                                                   | 10/7/2002  | 86.24        | CA      | CHECK             |
| 1552      | 9328        | 18885         | 10/8/2002       | 198,000.00        | 0             | 1/0/1900        | -                 | 198,000.00   | 198,000.00   | -                  | 151778 | 1ZA778        | RICHARD MOST AND STACY TROSCHE MOST JT WROS                                     | 10/8/2002  | 22,000.00    | CA      | CHECK             |
| 1552      | 9329        | 18885         | 10/8/2002       | 198,000.00        | 0             | 1/0/1900        | -                 | 198,000.00   | 198,000.00   | -                  | 201717 | 1ZA831        | BARBARA BONFIGLI                                                                | 10/8/2002  | 6,000.00     | CA      | CHECK             |
| 1552      | 9330        | 18885         | 10/8/2002       | 198,000.00        | 0             | 1/0/1900        | -                 | 198,000.00   | 198,000.00   | -                  | 218485 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                                     | 10/8/2002  | 100,000.00   | CA      | CHECK             |
| 1552      | 9331        | 18885         | 10/8/2002       | 198,000.00        | 0             | 1/0/1900        | -                 | 198,000.00   | 198,000.00   | -                  | 287489 | 1G0269        | MURRAY GOLD TST FBO GOLD CHILDREN                                               | 10/8/2002  | 20,000.00    | CA      | CHECK             |
| 1552      | 9332        | 18885         | 10/8/2002       | 198,000.00        | 0             | 1/0/1900        | -                 | 198,000.00   | 198,000.00   | -                  | 308099 | 1D0058        | NATHANIEL R GOLD TSTEE DOWNSVIEW FINANCING LLC                                  | 10/8/2002  | 50,000.00    | CA      | CHECK             |
| 1553      | 9333        | 18904         | 10/9/2002       | 2,285,564.43      | 0             | 1/0/1900        | -                 | 2,285,564.43 | 2,285,564.43 | -                  | 15365  | 1ZA655        | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                                  | 10/9/2002  | 1,000.00     | CA      | CHECK             |
| 1553      | 9334        | 18904         | 10/9/2002       | 2,285,564.43      | 0             | 1/0/1900        | -                 | 2,285,564.43 | 2,285,564.43 | -                  | 21449  | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                             | 10/9/2002  | 7,064.43     | CA      | CHECK             |
| 1553      | 9335        | 18904         | 10/9/2002       | 2,285,564.43      | 0             | 1/0/1900        | -                 | 2,285,564.43 | 2,285,564.43 | -                  | 210049 | 1ZA686        | LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05      | 10/9/2002  | 2,500.00     | CA      | CHECK             |
| 1553      | 9336        | 18904         | 10/9/2002       | 2,285,564.43      | 0             | 1/0/1900        | -                 | 2,285,564.43 | 2,285,564.43 | -                  | 216304 | 1ZA917        | JOYCE SCHUB                                                                     | 10/9/2002  | 250,000.00   | CA      | CHECK             |
| 1553      | 9337        | 18904         | 10/9/2002       | 2,285,564.43      | 0             | 1/0/1900        | -                 | 2,285,564.43 | 2,285,564.43 | -                  | 222685 | 1ZB140        | MAXINE EDELSTEIN                                                                | 10/9/2002  | 25,000.00    | CA      | CHECK             |
| 1553      | 9338        | 18904         | 10/9/2002       | 2,285,564.43      | 0             | 1/0/1900        | -                 | 2,285,564.43 | 2,285,564.43 | -                  | 269892 | 1R0195        | GEOFFREY S REHNERT BERNADETTE T REHNERT TIC                                     | 10/9/2002  | 2,000,000.00 | CA      | CHECK             |
| 1554      | 9339        | 18921         | 10/10/2002      | 1,019,301.69      | 0             | 1/0/1900        | -                 | 1,019,301.69 | 1,019,301.69 | -                  | 36621  | 1G0108        | GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96 | 10/10/2002 | 10,500.00    | CA      | CHECK             |
| 1554      | 9340        | 18921         | 10/10/2002      | 1,019,301.69      | 0             | 1/0/1900        | -                 | 1,019,301.69 | 1,019,301.69 | -                  | 102873 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                              | 10/10/2002 | 7,360.00     | CA      | CHECK             |
| 1554      | 9341        | 18921         | 10/10/2002      | 1,019,301.69      | 0             | 1/0/1900        | -                 | 1,019,301.69 | 1,019,301.69 | -                  | 108688 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                              | 10/10/2002 | 13,340.00    | CA      | CHECK             |
| 1554      | 9342        | 18921         | 10/10/2002      | 1,019,301.69      | 0             | 1/0/1900        | -                 | 1,019,301.69 | 1,019,301.69 | -                  | 167234 | 1P0083        | HARRY PECH & JEFFREY PECH J/T WROS                                              | 10/10/2002 | 20,000.00    | CA      | CHECK             |
| 1554      | 9343        | 18921         | 10/10/2002      | 1,019,301.69      | 0             | 1/0/1900        | -                 | 1,019,301.69 | 1,019,301.69 | -                  | 204281 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                    | 10/10/2002 | 20,000.00    | CA      | CHECK             |
| 1554      | 9344        | 18921         | 10/10/2002      | 1,019,301.69      | 0             | 1/0/1900        | -                 | 1,019,301.69 | 1,019,301.69 | -                  | 209662 | 1ZA135        | LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE                         | 10/10/2002 | 750.00       | CA      | CHECK             |
| 1554      | 9345        | 18921         | 10/10/2002      | 1,019,301.69      | 0             | 1/0/1900        | -                 | 1,019,301.69 | 1,019,301.69 | -                  | 211179 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                          | 10/10/2002 | 27.99        | CA      | CHECK             |
| 1554      | 9346        | 18921         | 10/10/2002      | 1,019,301.69      | 0             | 1/0/1900        | -                 | 1,019,301.69 | 1,019,301.69 | -                  | 254124 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                              | 10/10/2002 | 4,135.00     | CA      | CHECK             |
| 1554      | 9347        | 18921         | 10/10/2002      | 1,019,301.69      | 0             | 1/0/1900        | -                 | 1,019,301.69 | 1,019,301.69 | -                  | 254132 | 1KW377        | NORMAN PLOTNICK                                                                 | 10/10/2002 | 325,000.00   | JRNL    | CHECK             |
| 1554      | 9348        | 18921         | 10/10/2002      | 1,019,301.69      | 0             | 1/0/1900        | -                 | 1,019,301.69 | 1,019,301.69 | -                  | 271264 | 1CM653        | RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER                       | 10/10/2002 | 180,000.00   | CA      | CHECK             |
| 1554      | 9349        | 18921         | 10/10/2002      | 1,019,301.69      | 0             | 1/0/1900        | -                 | 1,019,301.69 | 1,019,301.69 | -                  | 283830 | 1ZR200        | NTC & CO. FBO STEVEN B SIGEL (99651)                                            | 10/10/2002 | 28,438.70    | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                              | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1554      | 9350        | 18921         | 10/10/2002      | 1,019,301.69      | 0             | 1/0/1900        | -                 | 1,019,301.69 | 1,019,301.69 | -                  | 289618 | 1CM555        | BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR                                 | 10/10/2002 | 300,000.00   | CA      | CHECK          |
| 1554      | 9351        | 18921         | 10/10/2002      | 1,019,301.69      | 0             | 1/0/1900        | -                 | 1,019,301.69 | 1,019,301.69 | -                  | 294823 | 1K0166        | FLORENCE KAUFMAN                                                                            | 10/10/2002 | 100,000.00   | CA      | CHECK          |
| 1554      | 9352        | 18921         | 10/10/2002      | 1,019,301.69      | 0             | 1/0/1900        | -                 | 1,019,301.69 | 1,019,301.69 | -                  | 305997 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                          | 10/10/2002 | 9,750.00     | CA      | CHECK          |
| 1555      | 9353        | 18933         | 10/11/2002      | 92,308.98         | 0             | 1/0/1900        | -                 | 92,308.98    | 92,308.98    | -                  | 19335  | 1EM004        | ALLIED PARKING INC                                                                          | 10/11/2002 | 9,500.00     | CA      | CHECK          |
| 1555      | 9354        | 18933         | 10/11/2002      | 92,308.98         | 0             | 1/0/1900        | -                 | 92,308.98    | 92,308.98    | -                  | 24797  | 1ZA538        | WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN                                    | 10/11/2002 | 69,510.57    | CA      | CHECK          |
| 1555      | 9355        | 18933         | 10/11/2002      | 92,308.98         | 0             | 1/0/1900        | -                 | 92,308.98    | 92,308.98    | -                  | 151832 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                  | 10/11/2002 | 3,298.41     | CA      | CHECK          |
| 1555      | 9356        | 18933         | 10/11/2002      | 92,308.98         | 0             | 1/0/1900        | -                 | 92,308.98    | 92,308.98    | -                  | 299233 | 1ZA125        | HERBERT A MEDETSKY                                                                          | 10/11/2002 | 10,000.00    | CA      | CHECK          |
| 1556      | 9357        | 18945         | 10/15/2002      | 503,724.88        | 0             | 1/0/1900        | -                 | 503,724.88   | 503,724.88   | -                  | 10891  | 1ZA207        | MARTIN FINKEL M D                                                                           | 10/15/2002 | 1,700.00     | CA      | CHECK          |
| 1556      | 9358        | 18945         | 10/15/2002      | 503,724.88        | 0             | 1/0/1900        | -                 | 503,724.88   | 503,724.88   | -                  | 145615 | 1ZA447        | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC                                     | 10/15/2002 | 2,500.00     | CA      | CHECK          |
| 1556      | 9359        | 18945         | 10/15/2002      | 503,724.88        | 0             | 1/0/1900        | -                 | 503,724.88   | 503,724.88   | -                  | 177132 | 1ZR040        | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                                     | 10/15/2002 | 44,524.88    | CA      | CHECK          |
| 1556      | 9360        | 18945         | 10/15/2002      | 503,724.88        | 0             | 1/0/1900        | -                 | 503,724.88   | 503,724.88   | -                  | 194535 | 1ZA197        | WATERSHED FOUNDATION                                                                        | 10/15/2002 | 175,000.00   | CA      | CHECK          |
| 1556      | 9361        | 18945         | 10/15/2002      | 503,724.88        | 0             | 1/0/1900        | -                 | 503,724.88   | 503,724.88   | -                  | 286058 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                   | 10/15/2002 | 30,000.00    | CA      | CHECK          |
| 1556      | 9362        | 18945         | 10/15/2002      | 503,724.88        | 0             | 1/0/1900        | -                 | 503,724.88   | 503,724.88   | -                  | 291639 | 1B0150        | BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG             | 10/15/2002 | 250,000.00   | CA      | CHECK          |
| 1557      | 9363        | 18947         | 10/15/2002      | 1,331,000.00      | 0             | 1/0/1900        | -                 | 1,331,000.00 | 1,331,000.00 | -                  | 36483  | 1C1318        | RITA CHESTLER                                                                               | 10/15/2002 | 1,000,000.00 | JRNL    | CHECK          |
| 1557      | 9364        | 18947         | 10/15/2002      | 1,331,000.00      | 0             | 1/0/1900        | -                 | 1,331,000.00 | 1,331,000.00 | -                  | 151907 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                                 | 10/15/2002 | 300,000.00   | CA      | CHECK          |
| 1557      | 9365        | 18947         | 10/15/2002      | 1,331,000.00      | 0             | 1/0/1900        | -                 | 1,331,000.00 | 1,331,000.00 | -                  | 227009 | 1ZA407        | JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92                                 | 10/15/2002 | 31,000.00    | CA      | CHECK          |
| 1558      | 9366        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 10867  | 1ZA157        | JOYCE KRAUS ARONSON PH D                                                                    | 10/15/2002 | 3,000.00     | CA      | CHECK          |
| 1558      | 9367        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 19380  | 1EM202        | MERLE L SLEEPER                                                                             | 10/15/2002 | 10,000.00    | CA      | CHECK          |
| 1558      | 9368        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 21246  | 1R0181        | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | 10/15/2002 | 3,000.00     | CA      | CHECK          |
| 1558      | 9369        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 21455  | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                                            | 10/15/2002 | 1,224.00     | CA      | CHECK          |
| 1558      | 9370        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 24235  | 1CM560        | REINSURANCE CO LTD                                                                          | 10/15/2002 | 250,000.00   | CA      | CHECK          |
| 1558      | 9371        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 29190  | 1CM560        | JOYCE E DEMETRAKIS                                                                          | 10/15/2002 | 750,000.00   | CA      | CHECK          |
| 1558      | 9372        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 99331  | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                                                | 10/15/2002 | 31,250.00    | CA      | CHECK          |
| 1558      | 9373        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 173270 | 1S0206        | SCHAUM AND WIENER PROFIT SHARING PLAN TRUST F/B/O CAROLYN WIENER                            | 10/15/2002 | 2,130.60     | CA      | CHECK          |
| 1558      | 9374        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 194505 | 1ZA166        | LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82                                      | 10/15/2002 | 35,000.00    | CA      | CHECK          |
| 1558      | 9375        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 211099 | 1H0106        | JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81                                                        | 10/15/2002 | 10,000.00    | CA      | CHECK          |
| 1558      | 9376        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 212057 | 1S0319        | SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM                         | 10/15/2002 | 5,000.00     | CA      | CHECK          |
| 1558      | 9377        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 216316 | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                                        | 10/15/2002 | 20,000.00    | CA      | CHECK          |
| 1558      | 9378        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 216825 | 1ZA326        | CPA INVESTORS C/O DONALD I BLACK                                                            | 10/15/2002 | 5,000.00     | CA      | CHECK          |
| 1558      | 9379        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 231513 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                                   | 10/15/2002 | 55,000.00    | CA      | CHECK          |
| 1558      | 9380        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 231524 | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE                           | 10/15/2002 | 5,000.00     | CA      | CHECK          |
| 1558      | 9381        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 231799 | 1EM248        | THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER                                     | 10/15/2002 | 52,682.00    | CA      | CHECK          |
| 1558      | 9382        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 231839 | 1F0088        | ARI FELDMAN                                                                                 | 10/15/2002 | 2,000.00     | CA      | CHECK          |
| 1558      | 9383        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 265297 | 1C1238        | ROBERT A CERTILMAN                                                                          | 10/15/2002 | 75,000.00    | CA      | CHECK          |
| 1558      | 9384        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 265329 | 1EM068        | JAMES M GOODMAN & AUDREY M GOODMAN T/I/C                                                    | 10/15/2002 | 100,000.00   | CA      | CHECK          |
| 1558      | 9385        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 271204 | 1CM482        | RICHARD BERNHARD                                                                            | 10/15/2002 | 40,000.00    | CA      | CHECK          |
| 1558      | 9386        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 271323 | 1EM059        | ELEENJOY FIELDS                                                                             | 10/15/2002 | 74,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date    | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|------------|------------|---------|----------------|
| 1558      | 9387        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 281684 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                                        | 10/15/2002 | 35,000.00  | CA      | CHECK          |
| 1558      | 9388        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 299175 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                 | 10/15/2002 | 1,288.00   | CA      | CHECK          |
| 1558      | 9389        | 18948         | 10/15/2002      | 1,605,574.60      | 0             | 1/0/1900        | -                 | 1,605,574.60 | 1,605,574.60 | -                  | 311266 | 1ZA447        | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC                             | 10/15/2002 | 40,000.00  | CA      | CHECK          |
| 1559      | 9390        | 18974         | 10/16/2002      | 105,534.96        | 0             | 1/0/1900        | -                 | 105,534.96   | 105,534.96   | -                  | 10907  | 1ZA280        | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC      | 10/16/2002 | 30,100.00  | CA      | CHECK          |
| 1559      | 9391        | 18974         | 10/16/2002      | 105,534.96        | 0             | 1/0/1900        | -                 | 105,534.96   | 105,534.96   | -                  | 24717  | 1ZA156        | MATILDA T GOLDFINGER TTEE 3/10/83 M T                                               | 10/16/2002 | 30,000.00  | CA      | CHECK          |
| 1559      | 9392        | 18974         | 10/16/2002      | 105,534.96        | 0             | 1/0/1900        | -                 | 105,534.96   | 105,534.96   | -                  | 185456 | 1ZA155        | GOLDFINGER LIVING TRUST HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST | 10/16/2002 | 30,000.00  | CA      | CHECK          |
| 1559      | 9393        | 18974         | 10/16/2002      | 105,534.96        | 0             | 1/0/1900        | -                 | 105,534.96   | 105,534.96   | -                  | 212112 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                | 10/16/2002 | 15,434.96  | CA      | CHECK          |
| 1560      | 9394        | 18999         | 10/17/2002      | 146,663.00        | 0             | 1/0/1900        | -                 | 146,663.00   | 146,663.00   | -                  | 58430  | 1P0083        | HARRY PECH & JEFFREY PECH J/T WROS                                                  | 10/17/2002 | 12,000.00  | CA      | CHECK          |
| 1560      | 9395        | 18999         | 10/17/2002      | 146,663.00        | 0             | 1/0/1900        | -                 | 146,663.00   | 146,663.00   | -                  | 227041 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                        | 10/17/2002 | 96,663.00  | CA      | CHECK          |
| 1560      | 9396        | 18999         | 10/17/2002      | 146,663.00        | 0             | 1/0/1900        | -                 | 146,663.00   | 146,663.00   | -                  | 304770 | 1EM115        | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                      | 10/17/2002 | 38,000.00  | CA      | CHECK          |
| 1561      | 9397        | 19013         | 10/18/2002      | 1,060,103.95      | 0             | 1/0/1900        | -                 | 1,060,103.95 | 1,060,103.95 | -                  | 6259   | 1F0175        | SHERRY FABRIKANT ANDREW FABRIKANT TIC                                               | 10/18/2002 | 250,000.00 | CA      | CHECK          |
| 1561      | 9398        | 19013         | 10/18/2002      | 1,060,103.95      | 0             | 1/0/1900        | -                 | 1,060,103.95 | 1,060,103.95 | -                  | 58393  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 10/18/2002 | 1.75       | CA      | CHECK          |
| 1561      | 9399        | 19013         | 10/18/2002      | 1,060,103.95      | 0             | 1/0/1900        | -                 | 1,060,103.95 | 1,060,103.95 | -                  | 151910 | 1ZB350        | BRODSKY FAMILY TRUST C/O JACK BRODSKY                                               | 10/18/2002 | 10,000.00  | CA      | CHECK          |
| 1561      | 9400        | 19013         | 10/18/2002      | 1,060,103.95      | 0             | 1/0/1900        | -                 | 1,060,103.95 | 1,060,103.95 | -                  | 239422 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 10/18/2002 | 50.40      | CA      | CHECK          |
| 1561      | 9401        | 19013         | 10/18/2002      | 1,060,103.95      | 0             | 1/0/1900        | -                 | 1,060,103.95 | 1,060,103.95 | -                  | 239642 | 1ZA016        | GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES                          | 10/18/2002 | 50,000.00  | CA      | CHECK          |
| 1561      | 9402        | 19013         | 10/18/2002      | 1,060,103.95      | 0             | 1/0/1900        | -                 | 1,060,103.95 | 1,060,103.95 | -                  | 265570 | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                     | 10/18/2002 | 600,000.00 | CA      | CHECK          |
| 1561      | 9403        | 19013         | 10/18/2002      | 1,060,103.95      | 0             | 1/0/1900        | -                 | 1,060,103.95 | 1,060,103.95 | -                  | 299261 | 1ZA289        | HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE                                            | 10/18/2002 | 150,000.00 | CA      | CHECK          |
| 1561      | 9404        | 19013         | 10/18/2002      | 1,060,103.95      | 0             | 1/0/1900        | -                 | 1,060,103.95 | 1,060,103.95 | -                  | 305007 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 10/18/2002 | 50.40      | CA      | CHECK          |
| 1561      | 9405        | 19013         | 10/18/2002      | 1,060,103.95      | 0             | 1/0/1900        | -                 | 1,060,103.95 | 1,060,103.95 | -                  | 310902 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE CELIA PALEOLOGOS                         | 10/18/2002 | 1.40       | CA      | CHECK          |
| 1562      | 9406        | 19030         | 10/21/2002      | 2,573,077.00      | 0             | 1/0/1900        | -                 | 2,573,077.00 | 2,573,077.00 | -                  | 21445  | 1P0076        | TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                                        | 10/21/2002 | 400,000.00 | CA      | CHECK          |
| 1562      | 9407        | 19030         | 10/21/2002      | 2,573,077.00      | 0             | 1/0/1900        | -                 | 2,573,077.00 | 2,573,077.00 | -                  | 36627  | 1G0228        | GURITZKY FAMILY PARTNERSHIP LP JT                                                   | 10/21/2002 | 250,000.00 | CA      | CHECK          |
| 1562      | 9408        | 19030         | 10/21/2002      | 2,573,077.00      | 0             | 1/0/1900        | -                 | 2,573,077.00 | 2,573,077.00 | -                  | 94945  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                          | 10/21/2002 | 11,000.00  | CA      | CHECK          |
| 1562      | 9409        | 19030         | 10/21/2002      | 2,573,077.00      | 0             | 1/0/1900        | -                 | 2,573,077.00 | 2,573,077.00 | -                  | 177154 | 1K0171        | LESLEY KELMAN KOEPEL                                                                | 10/21/2002 | 500,000.00 | JRNL    | CHECK          |
| 1562      | 9410        | 19030         | 10/21/2002      | 2,573,077.00      | 0             | 1/0/1900        | -                 | 2,573,077.00 | 2,573,077.00 | -                  | 194543 | 1ZA210        | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                        | 10/21/2002 | 45,000.00  | CA      | CHECK          |
| 1562      | 9411        | 19030         | 10/21/2002      | 2,573,077.00      | 0             | 1/0/1900        | -                 | 2,573,077.00 | 2,573,077.00 | -                  | 209596 | 1S0392        | CAROL STONE TRUST ANNE GOLDSTEIN MILTON                                             | 10/21/2002 | 200,000.00 | CA      | CHECK          |
| 1562      | 9412        | 19030         | 10/21/2002      | 2,573,077.00      | 0             | 1/0/1900        | -                 | 2,573,077.00 | 2,573,077.00 | -                  | 218916 | 1ZA005        | GOLDSTEIN JT WROS PG MARKETING INC                                                  | 10/21/2002 | 15,000.00  | CA      | CHECK          |
| 1562      | 9413        | 19030         | 10/21/2002      | 2,573,077.00      | 0             | 1/0/1900        | -                 | 2,573,077.00 | 2,573,077.00 | -                  | 220056 | 1P0092        | TRUSTEE FBO JPT REINSURANCE CO LTD                                                  | 10/21/2002 | 1,120.00   | CA      | CHECK          |
| 1562      | 9414        | 19030         | 10/21/2002      | 2,573,077.00      | 0             | 1/0/1900        | -                 | 2,573,077.00 | 2,573,077.00 | -                  | 231736 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                       | 10/21/2002 | 395,957.00 | CA      | CHECK          |
| 1562      | 9415        | 19030         | 10/21/2002      | 2,573,077.00      | 0             | 1/0/1900        | -                 | 2,573,077.00 | 2,573,077.00 | -                  | 239587 | 1S0335        | THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98                      | 10/21/2002 | 100,000.00 | CA      | CHECK          |
| 1562      | 9416        | 19030         | 10/21/2002      | 2,573,077.00      | 0             | 1/0/1900        | -                 | 2,573,077.00 | 2,573,077.00 | -                  | 239638 | 1ZA011        | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                                  | 10/21/2002 | 15,000.00  | CA      | CHECK          |
| 1562      | 9417        | 19030         | 10/21/2002      | 2,573,077.00      | 0             | 1/0/1900        | -                 | 2,573,077.00 | 2,573,077.00 | -                  | 277474 | 1K0171        | LESLEY KELMAN KOEPEL                                                                | 10/21/2002 | 500,000.00 | JRNL    | CHECK          |
| 1562      | 9418        | 19030         | 10/21/2002      | 2,573,077.00      | 0             | 1/0/1900        | -                 | 2,573,077.00 | 2,573,077.00 | -                  | 299221 | 1ZA012        | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07                            | 10/21/2002 | 15,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1562      | 9419        | 19030         | 10/21/2002      | 2,573,077.00      | 0             | 1/0/1900        | -                 | 2,573,077.00 | 2,573,077.00 | -                  | 304864 | 1ZB429        | MICHAEL C LESSER                                                              | 10/21/2002 | 70,000.00    | CA      | CHECK          |
| 1562      | 9420        | 19030         | 10/21/2002      | 2,573,077.00      | 0             | 1/0/1900        | -                 | 2,573,077.00 | 2,573,077.00 | -                  | 308107 | 1EM052        | MARILYN CHERNIS REV TRUST                                                     | 10/21/2002 | 55,000.00    | CA      | CHECK          |
| 1563      | 9421        | 19057         | 10/22/2002      | 2,560,728.05      | 0             | 1/0/1900        | -                 | 2,560,728.05 | 2,560,728.05 | -                  | 15401  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                    | 10/22/2002 | 2,496.16     | CA      | CHECK          |
| 1563      | 9422        | 19057         | 10/22/2002      | 2,560,728.05      | 0             | 1/0/1900        | -                 | 2,560,728.05 | 2,560,728.05 | -                  | 24938  | 1ZA923        | ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST                     | 10/22/2002 | 5,000.00     | CA      | CHECK          |
| 1563      | 9423        | 19057         | 10/22/2002      | 2,560,728.05      | 0             | 1/0/1900        | -                 | 2,560,728.05 | 2,560,728.05 | -                  | 29198  | 1E0129        | THE JACOB S ELISCU & NONA ELISCU TRUST                                        | 10/22/2002 | 40,000.00    | CA      | CHECK          |
| 1563      | 9424        | 19057         | 10/22/2002      | 2,560,728.05      | 0             | 1/0/1900        | -                 | 2,560,728.05 | 2,560,728.05 | -                  | 99383  | 1E0145        | NTC & CO. FBO NONA ELISCU (065671)                                            | 10/22/2002 | 159,112.69   | CA      | CHECK          |
| 1563      | 9425        | 19057         | 10/22/2002      | 2,560,728.05      | 0             | 1/0/1900        | -                 | 2,560,728.05 | 2,560,728.05 | -                  | 151762 | 1ZA654        | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                                  | 10/22/2002 | 1,000.00     | CA      | CHECK          |
| 1563      | 9426        | 19057         | 10/22/2002      | 2,560,728.05      | 0             | 1/0/1900        | -                 | 2,560,728.05 | 2,560,728.05 | -                  | 151883 | 1ZB073        | LEVONAITIS LIVING TRUST DTD 12/29/98                                          | 10/22/2002 | 85,000.00    | CA      | CHECK          |
| 1563      | 9427        | 19057         | 10/22/2002      | 2,560,728.05      | 0             | 1/0/1900        | -                 | 2,560,728.05 | 2,560,728.05 | -                  | 173301 | 1S0329        | TURBI SMILOW                                                                  | 10/22/2002 | 40,000.00    | CA      | CHECK          |
| 1563      | 9428        | 19057         | 10/22/2002      | 2,560,728.05      | 0             | 1/0/1900        | -                 | 2,560,728.05 | 2,560,728.05 | -                  | 194766 | 1ZA538        | WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN                      | 10/22/2002 | 80,738.96    | CA      | CHECK          |
| 1563      | 9429        | 19057         | 10/22/2002      | 2,560,728.05      | 0             | 1/0/1900        | -                 | 2,560,728.05 | 2,560,728.05 | -                  | 203922 | 1KW300        | STERLING EQUITIES                                                             | 10/22/2002 | 1,000,000.00 | CA      | CHECK          |
| 1563      | 9430        | 19057         | 10/22/2002      | 2,560,728.05      | 0             | 1/0/1900        | -                 | 2,560,728.05 | 2,560,728.05 | -                  | 218447 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                       | 10/22/2002 | 346,380.24   | CA      | CHECK          |
| 1563      | 9431        | 19057         | 10/22/2002      | 2,560,728.05      | 0             | 1/0/1900        | -                 | 2,560,728.05 | 2,560,728.05 | -                  | 234840 | 1ZB018        | ADRIANNE COFFEY CHRISTOPHER COFFEY                                            | 10/22/2002 | 1,000.00     | CA      | CHECK          |
| 1563      | 9432        | 19057         | 10/22/2002      | 2,560,728.05      | 0             | 1/0/1900        | -                 | 2,560,728.05 | 2,560,728.05 | -                  | 237992 | 1C1238        | ROBERT A CERTILMAN                                                            | 10/22/2002 | 250,000.00   | CA      | CHECK          |
| 1563      | 9433        | 19057         | 10/22/2002      | 2,560,728.05      | 0             | 1/0/1900        | -                 | 2,560,728.05 | 2,560,728.05 | -                  | 284905 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                    | 10/22/2002 | 10,000.00    | CA      | CHECK          |
| 1563      | 9434        | 19057         | 10/22/2002      | 2,560,728.05      | 0             | 1/0/1900        | -                 | 2,560,728.05 | 2,560,728.05 | -                  | 305043 | 1S0300        | JO ANN SALA AND JOSEPH KELLY JT WROS                                          | 10/22/2002 | 40,000.00    | CA      | CHECK          |
| 1563      | 9435        | 19057         | 10/22/2002      | 2,560,728.05      | 0             | 1/0/1900        | -                 | 2,560,728.05 | 2,560,728.05 | -                  | 308055 | 1CM555        | BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR                   | 10/22/2002 | 500,000.00   | CA      | CHECK          |
| 1564      | 9436        | 19073         | 10/23/2002      | 925,298.44        | 0             | 1/0/1900        | -                 | 925,298.44   | 925,298.44   | -                  | 89625  | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                       | 10/23/2002 | 20,000.00    | CA      | CHECK          |
| 1564      | 9437        | 19073         | 10/23/2002      | 925,298.44        | 0             | 1/0/1900        | -                 | 925,298.44   | 925,298.44   | -                  | 94949  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                    | 10/23/2002 | 893,298.44   | CA      | CHECK          |
| 1564      | 9438        | 19073         | 10/23/2002      | 925,298.44        | 0             | 1/0/1900        | -                 | 925,298.44   | 925,298.44   | -                  | 216230 | 1ZA559        | HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS                                  | 10/23/2002 | 12,000.00    | CA      | CHECK          |
| 1565      | 9439        | 19086         | 10/24/2002      | 354,473.94        | 0             | 1/0/1900        | -                 | 354,473.94   | 354,473.94   | -                  | 151852 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                 | 10/24/2002 | 43,666.85    | CA      | CHECK          |
| 1565      | 9440        | 19086         | 10/24/2002      | 354,473.94        | 0             | 1/0/1900        | -                 | 354,473.94   | 354,473.94   | -                  | 194730 | 1ZA496        | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                                | 10/24/2002 | 25,000.00    | CA      | CHECK          |
| 1565      | 9441        | 19086         | 10/24/2002      | 354,473.94        | 0             | 1/0/1900        | -                 | 354,473.94   | 354,473.94   | -                  | 218643 | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                     | 10/24/2002 | 5,807.09     | CA      | CHECK          |
| 1565      | 9442        | 19086         | 10/24/2002      | 354,473.94        | 0             | 1/0/1900        | -                 | 354,473.94   | 354,473.94   | -                  | 231431 | 1ZA117        | MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE                        | 10/24/2002 | 40,000.00    | CA      | CHECK          |
| 1565      | 9443        | 19086         | 10/24/2002      | 354,473.94        | 0             | 1/0/1900        | -                 | 354,473.94   | 354,473.94   | -                  | 291505 | 1D0059        | ROY D DAVIS                                                                   | 10/24/2002 | 200,000.00   | CA      | CHECK          |
| 1565      | 9444        | 19086         | 10/24/2002      | 354,473.94        | 0             | 1/0/1900        | -                 | 354,473.94   | 354,473.94   | -                  | 311198 | 1ZA113        | DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE                         | 10/24/2002 | 40,000.00    | CA      | CHECK          |
| 1566      | 9445        | 19104         | 10/25/2002      | 1,110,618.96      | 0             | 1/0/1900        | -                 | 1,110,618.96 | 1,110,618.96 | -                  | 10824  | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                         | 10/25/2002 | 17,118.96    | CA      | CHECK          |
| 1566      | 9446        | 19104         | 10/25/2002      | 1,110,618.96      | 0             | 1/0/1900        | -                 | 1,110,618.96 | 1,110,618.96 | -                  | 25058  | 1ZB336        | CARA MENDELOW                                                                 | 10/25/2002 | 85,000.00    | CA      | CHECK          |
| 1566      | 9447        | 19104         | 10/25/2002      | 1,110,618.96      | 0             | 1/0/1900        | -                 | 1,110,618.96 | 1,110,618.96 | -                  | 58491  | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                          | 10/25/2002 | 10,000.00    | CA      | CHECK          |
| 1566      | 9448        | 19104         | 10/25/2002      | 1,110,618.96      | 0             | 1/0/1900        | -                 | 1,110,618.96 | 1,110,618.96 | -                  | 58657  | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                     | 10/25/2002 | 57,000.00    | CA      | CHECK          |
| 1566      | 9449        | 19104         | 10/25/2002      | 1,110,618.96      | 0             | 1/0/1900        | -                 | 1,110,618.96 | 1,110,618.96 | -                  | 94913  | 1ZA778        | RICHARD MOST AND STACY TROSCH MOST JT WROS                                    | 10/25/2002 | 18,000.00    | CA      | CHECK          |
| 1566      | 9450        | 19104         | 10/25/2002      | 1,110,618.96      | 0             | 1/0/1900        | -                 | 1,110,618.96 | 1,110,618.96 | -                  | 145619 | 1ZA457        | THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER | 10/25/2002 | 50,000.00    | CA      | CHECK          |
| 1566      | 9451        | 19104         | 10/25/2002      | 1,110,618.96      | 0             | 1/0/1900        | -                 | 1,110,618.96 | 1,110,618.96 | -                  | 218639 | 1CM248        | JOYCE G BULLEN                                                                | 10/25/2002 | 90,000.00    | CA      | CHECK          |
| 1566      | 9452        | 19104         | 10/25/2002      | 1,110,618.96      | 0             | 1/0/1900        | -                 | 1,110,618.96 | 1,110,618.96 | -                  | 227046 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                  | 10/25/2002 | 50,000.00    | CA      | CHECK          |
| 1566      | 9453        | 19104         | 10/25/2002      | 1,110,618.96      | 0             | 1/0/1900        | -                 | 1,110,618.96 | 1,110,618.96 | -                  | 231887 | 1G0247        | BRIAN H GERBER                                                                | 10/25/2002 | 55,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1566      | 9454        | 19104         | 10/25/2002      | 1,110,618.96      | 0             | 1/0/1900        | -                 | 1,110,618.96 | 1,110,618.96 | -                  | 232509 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | 10/25/2002 | 3,500.00     | CA      | CHECK          |
| 1566      | 9455        | 19104         | 10/25/2002      | 1,110,618.96      | 0             | 1/0/1900        | -                 | 1,110,618.96 | 1,110,618.96 | -                  | 243715 | 1CM682        | BETH FELDMAN                                                                    | 10/25/2002 | 125,000.00   | CA      | CHECK          |
| 1566      | 9456        | 19104         | 10/25/2002      | 1,110,618.96      | 0             | 1/0/1900        | -                 | 1,110,618.96 | 1,110,618.96 | -                  | 281713 | 1CM504        | MARGERY D KATZ                                                                  | 10/25/2002 | 125,000.00   | CA      | CHECK          |
| 1566      | 9457        | 19104         | 10/25/2002      | 1,110,618.96      | 0             | 1/0/1900        | -                 | 1,110,618.96 | 1,110,618.96 | -                  | 284899 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                   | 10/25/2002 | 10,000.00    | CA      | CHECK          |
| 1566      | 9458        | 19104         | 10/25/2002      | 1,110,618.96      | 0             | 1/0/1900        | -                 | 1,110,618.96 | 1,110,618.96 | -                  | 286078 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                     | 10/25/2002 | 400,000.00   | CA      | CHECK          |
| 1566      | 9459        | 19104         | 10/25/2002      | 1,110,618.96      | 0             | 1/0/1900        | -                 | 1,110,618.96 | 1,110,618.96 | -                  | 299183 | 1S0073        | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                     | 10/25/2002 | 15,000.00    | CA      | CHECK          |
| 1567      | 9460        | 19117         | 10/28/2002      | 3,542,484.00      | 0             | 1/0/1900        | -                 | 3,542,484.00 | 3,542,484.00 | -                  | 10855  | 1ZA150        | BAER CHIVIAN AND BAER P A EMPLOYEES 401K SAFE HARBOR PLAN                       | 10/28/2002 | 80,000.00    | CA      | CHECK          |
| 1567      | 9461        | 19117         | 10/28/2002      | 3,542,484.00      | 0             | 1/0/1900        | -                 | 3,542,484.00 | 3,542,484.00 | -                  | 15406  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | 10/28/2002 | 10,000.00    | CA      | CHECK          |
| 1567      | 9462        | 19117         | 10/28/2002      | 3,542,484.00      | 0             | 1/0/1900        | -                 | 3,542,484.00 | 3,542,484.00 | -                  | 24683  | 1ZA102        | IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE                              | 10/28/2002 | 110,000.00   | CA      | CHECK          |
| 1567      | 9463        | 19117         | 10/28/2002      | 3,542,484.00      | 0             | 1/0/1900        | -                 | 3,542,484.00 | 3,542,484.00 | -                  | 95033  | 1ZB100        | LEV INVESTMENTS                                                                 | 10/28/2002 | 25,000.00    | CA      | CHECK          |
| 1567      | 9464        | 19117         | 10/28/2002      | 3,542,484.00      | 0             | 1/0/1900        | -                 | 3,542,484.00 | 3,542,484.00 | -                  | 134063 | 1A0130        | CARLIN AXELROD BRENDA AXELROD JT WROS                                           | 10/28/2002 | 2,000,000.00 | JRNL    | CHECK          |
| 1567      | 9465        | 19117         | 10/28/2002      | 3,542,484.00      | 0             | 1/0/1900        | -                 | 3,542,484.00 | 3,542,484.00 | -                  | 209685 | 1ZA135        | LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE                         | 10/28/2002 | 500.00       | CA      | CHECK          |
| 1567      | 9466        | 19117         | 10/28/2002      | 3,542,484.00      | 0             | 1/0/1900        | -                 | 3,542,484.00 | 3,542,484.00 | -                  | 219814 | 1KW378        | STERLING METS (INSURANCE FUND)                                                  | 10/28/2002 | 160,500.00   | JRNL    | CHECK          |
| 1567      | 9467        | 19117         | 10/28/2002      | 3,542,484.00      | 0             | 1/0/1900        | -                 | 3,542,484.00 | 3,542,484.00 | -                  | 243701 | 1EM397        | DONNA BASSIN                                                                    | 10/28/2002 | 26,114.00    | CA      | CHECK          |
| 1567      | 9468        | 19117         | 10/28/2002      | 3,542,484.00      | 0             | 1/0/1900        | -                 | 3,542,484.00 | 3,542,484.00 | -                  | 243992 | 1K0120        | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                          | 10/28/2002 | 15,370.00    | CA      | CHECK          |
| 1567      | 9469        | 19117         | 10/28/2002      | 3,542,484.00      | 0             | 1/0/1900        | -                 | 3,542,484.00 | 3,542,484.00 | -                  | 311040 | 1KW378        | STERLING METS (INSURANCE FUND)                                                  | 10/28/2002 | 1,095,000.00 | JRNL    | CHECK          |
| 1567      | 9470        | 19117         | 10/28/2002      | 3,542,484.00      | 0             | 1/0/1900        | -                 | 3,542,484.00 | 3,542,484.00 | -                  | 311239 | 1ZA359        | FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE                 | 10/28/2002 | 20,000.00    | CA      | CHECK          |
| 1568      | 9471        | 19142         | 10/29/2002      | 139,369.00        | 0             | 1/0/1900        | -                 | 139,369.00   | 139,369.00   | -                  | 246631 | 1ZB251        | LAWRENCE R VELVEL                                                               | 10/29/2002 | 19,369.00    | CA      | CHECK          |
| 1568      | 9472        | 19142         | 10/29/2002      | 139,369.00        | 0             | 1/0/1900        | -                 | 139,369.00   | 139,369.00   | -                  | 305201 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                              | 10/29/2002 | 20,000.00    | CA      | CHECK          |
| 1568      | 9473        | 19142         | 10/29/2002      | 139,369.00        | 0             | 1/0/1900        | -                 | 139,369.00   | 139,369.00   | -                  | 311254 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                    | 10/29/2002 | 100,000.00   | CA      | CHECK          |
| 1569      | 9474        | 19165         | 10/30/2002      | 1,185,754.81      | 0             | 1/0/1900        | -                 | 1,185,754.81 | 1,186,054.81 | (300.00)           | 19447  | 1F0175        | SHERRY FABRIKANT ANDREW FABRIKANT TIC CREDIT SHELTER TST                        | 10/30/2002 | 500,000.00   | CA      | CHECK          |
| 1569      | 9475        | 19165         | 10/30/2002      | 1,185,754.81      | 0             | 1/0/1900        | -                 | 1,185,754.81 | 1,186,054.81 | (300.00)           | 25064  | 1ZB341        | UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE                     | 10/30/2002 | 50,000.00    | CA      | CHECK          |
| 1569      | 9476        | 19165         | 10/30/2002      | 1,185,754.81      | 0             | 1/0/1900        | -                 | 1,185,754.81 | 1,186,054.81 | (300.00)           | 94764  | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                    | 10/30/2002 | 50,000.00    | CA      | CHECK          |
| 1569      | 9477        | 19165         | 10/30/2002      | 1,185,754.81      | 0             | 1/0/1900        | -                 | 1,185,754.81 | 1,186,054.81 | (300.00)           | 171053 | 1CM612        | NTC & CO. FBO JEROME A SIEGEL (04986)                                           | 10/30/2002 | 148,668.41   | CA      | CHECK          |
| 1569      | 9478        | 19165         | 10/30/2002      | 1,185,754.81      | 0             | 1/0/1900        | -                 | 1,185,754.81 | 1,186,054.81 | (300.00)           | 173179 | 1M0170        | LEONARD MAYER FAMILY ASSOCIATES, LLC                                            | 10/30/2002 | 250,000.00   | CA      | CHECK          |
| 1569      | 9479        | 19165         | 10/30/2002      | 1,185,754.81      | 0             | 1/0/1900        | -                 | 1,185,754.81 | 1,186,054.81 | (300.00)           | 239603 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 10/30/2002 | 1,000.00     | CA      | CHECK          |
| 1569      | 9480        | 19165         | 10/30/2002      | 1,185,754.81      | 0             | 1/0/1900        | -                 | 1,185,754.81 | 1,186,054.81 | (300.00)           | 243763 | 1EM004        | ALLIED PARKING INC                                                              | 10/30/2002 | 10,000.00    | CA      | CHECK          |
| 1569      | 9481        | 19165         | 10/30/2002      | 1,185,754.81      | 0             | 1/0/1900        | -                 | 1,185,754.81 | 1,186,054.81 | (300.00)           | 271299 | 1EM004        | ALLIED PARKING INC                                                              | 10/30/2002 | 47,000.00    | CA      | CHECK          |
| 1569      | 9482        | 19165         | 10/30/2002      | 1,185,754.81      | 0             | 1/0/1900        | -                 | 1,185,754.81 | 1,186,054.81 | (300.00)           | 271420 | 1H0066        | MICHAEL A HERTZBERG DELLA HERTZBERG T L C                                       | 10/30/2002 | 129,300.00   | CA      | CHECK          |
| 1569      | 9483        | 19165         | 10/30/2002      | 1,185,754.81      | 0             | 1/0/1900        | -                 | 1,185,754.81 | 1,186,054.81 | (300.00)           | 294875 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 10/30/2002 | 86.40        | CA      | CHECK          |
| 1570      | 9484        | 19183         | 10/31/2002      | 1,812,421.70      | 0             | 1/0/1900        | -                 | 1,812,421.70 | 1,812,421.70 | -                  | 15361  | 1ZA614        | SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01                      | 10/31/2002 | 20,000.00    | CA      | CHECK          |
| 1570      | 9485        | 19183         | 10/31/2002      | 1,812,421.70      | 0             | 1/0/1900        | -                 | 1,812,421.70 | 1,812,421.70 | -                  | 21243  | 1K0118        | DAVID SHAPIRO NOMINEE 4                                                         | 10/31/2002 | 10,000.00    | CA      | CHECK          |
| 1570      | 9486        | 19183         | 10/31/2002      | 1,812,421.70      | 0             | 1/0/1900        | -                 | 1,812,421.70 | 1,812,421.70 | -                  | 24643  | 1S0297        | DAVID SHAPIRO NOMINEE CAMO ASSOCIATES C/O                                       | 10/31/2002 | 10,000.00    | CA      | CHECK          |
| 1570      | 9487        | 19183         | 10/31/2002      | 1,812,421.70      | 0             | 1/0/1900        | -                 | 1,812,421.70 | 1,812,421.70 | -                  | 171031 | 1CM532        | NATIONAL SPINNING CO ATTN MORGAN MILLER STE 1700                                | 10/31/2002 | 1,000,000.00 | CA      | CHECK          |
| 1570      | 9488        | 19183         | 10/31/2002      | 1,812,421.70      | 0             | 1/0/1900        | -                 | 1,812,421.70 | 1,812,421.70 | -                  | 171117 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                              | 10/31/2002 | 11,900.00    | CA      | CHECK          |
| 1570      | 9489        | 19183         | 10/31/2002      | 1,812,421.70      | 0             | 1/0/1900        | -                 | 1,812,421.70 | 1,812,421.70 | -                  | 196241 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                              | 10/31/2002 | 7,175.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                   | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1570      | 9490        | 19183         | 10/31/2002      | 1,812,421.70      | 0             | 1/0/1900        | -                 | 1,812,421.70 | 1,812,421.70 | -                  | 201733 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                       | 10/31/2002 | 13,346.70    | CA      | CHECK          |
| 1570      | 9491        | 19183         | 10/31/2002      | 1,812,421.70      | 0             | 1/0/1900        | -                 | 1,812,421.70 | 1,812,421.70 | -                  | 243797 | 1EM326        | LORI CHEMLA & ALEXANDRE CHEMLA J/T WROS                                          | 10/31/2002 | 220,000.00   | CA      | CHECK          |
| 1570      | 9492        | 19183         | 10/31/2002      | 1,812,421.70      | 0             | 1/0/1900        | -                 | 1,812,421.70 | 1,812,421.70 | -                  | 283573 | 1ZA777        | LAUREN MOST CAMO ASSOCIATES C/O NATIONAL SPINNING CO ATTN MORGAN MILLER STE 1700 | 10/31/2002 | 10,000.00    | CA      | CHECK          |
| 1570      | 9493        | 19183         | 10/31/2002      | 1,812,421.70      | 0             | 1/0/1900        | -                 | 1,812,421.70 | 1,812,421.70 | -                  | 308047 | 1CM532        | P & S ASSOCIATES GEN PTNRSHIP                                                    | 10/31/2002 | 500,000.00   | CA      | CHECK          |
| 1570      | 9494        | 19183         | 10/31/2002      | 1,812,421.70      | 0             | 1/0/1900        | -                 | 1,812,421.70 | 1,812,421.70 | -                  | 312698 | 1ZA873        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD         | 10/31/2002 | 10,000.00    | CA      | CHECK          |
| 1571      | 9495        | 19226         | 11/1/2002       | 800,414.00        | 0             | 1/0/1900        | -                 | 800,414.00   | 800,414.00   | -                  | 20823  | 1B0081        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                       | 11/1/2002  | 31,000.00    | CA      | CHECK          |
| 1571      | 9496        | 19226         | 11/1/2002       | 800,414.00        | 0             | 1/0/1900        | -                 | 800,414.00   | 800,414.00   | -                  | 20873  | 1CM172        | STERLING METS (INSURANCE FUND)                                                   | 11/1/2002  | 9,000.00     | CA      | CHECK          |
| 1571      | 9497        | 19226         | 11/1/2002       | 800,414.00        | 0             | 1/0/1900        | -                 | 800,414.00   | 800,414.00   | -                  | 20978  | 1KW378        | WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98              | 11/1/2002  | 656,164.00   | CA      | CHECK          |
| 1571      | 9498        | 19226         | 11/1/2002       | 800,414.00        | 0             | 1/0/1900        | -                 | 800,414.00   | 800,414.00   | -                  | 169826 | 1ZA367        | TIC JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                   | 11/1/2002  | 30,000.00    | CA      | CHECK          |
| 1571      | 9499        | 19226         | 11/1/2002       | 800,414.00        | 0             | 1/0/1900        | -                 | 800,414.00   | 800,414.00   | -                  | 226513 | 1ZA979        | NORTHEAST INVESTMENT CLUB                                                        | 11/1/2002  | 40,000.00    | CA      | CHECK          |
| 1571      | 9500        | 19226         | 11/1/2002       | 800,414.00        | 0             | 1/0/1900        | -                 | 800,414.00   | 800,414.00   | -                  | 252476 | 1ZB123        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                       | 11/1/2002  | 16,250.00    | CA      | CHECK          |
| 1571      | 9501        | 19226         | 11/1/2002       | 800,414.00        | 0             | 1/0/1900        | -                 | 800,414.00   | 800,414.00   | -                  | 253120 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                       | 11/1/2002  | 9,000.00     | CA      | CHECK          |
| 1571      | 9502        | 19226         | 11/1/2002       | 800,414.00        | 0             | 1/0/1900        | -                 | 800,414.00   | 800,414.00   | -                  | 253135 | 1CM172        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                           | 11/1/2002  | 9,000.00     | CA      | CHECK          |
| 1572      | 9503        | 19310         | 11/4/2002       | 1,152,700.00      | 0             | 1/0/1900        | -                 | 1,152,700.00 | 1,152,700.00 | -                  | 160733 | 1ZA534        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES  | 11/4/2002  | 1,100,000.00 | CA      | CHECK          |
| 1572      | 9504        | 19310         | 11/4/2002       | 1,152,700.00      | 0             | 1/0/1900        | -                 | 1,152,700.00 | 1,152,700.00 | -                  | 234782 | 1S0426        | MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94                                        | 11/4/2002  | 2,700.00     | CA      | CHECK          |
| 1572      | 9505        | 19310         | 11/4/2002       | 1,152,700.00      | 0             | 1/0/1900        | -                 | 1,152,700.00 | 1,152,700.00 | -                  | 284050 | 1P0044        | LAWRENCE PAPE SUCC TRUSTEE                                                       | 11/4/2002  | 50,000.00    | CA      | CHECK          |
| 1573      | 9506        | 19338         | 11/5/2002       | 566,837.95        | 0             | 1/0/1900        | -                 | 566,837.95   | 566,837.95   | -                  | 30466  | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                     | 11/5/2002  | 15,000.00    | CA      | CHECK          |
| 1573      | 9507        | 19338         | 11/5/2002       | 566,837.95        | 0             | 1/0/1900        | -                 | 566,837.95   | 566,837.95   | -                  | 169966 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                           | 11/5/2002  | 1,666.66     | CA      | CHECK          |
| 1573      | 9508        | 19338         | 11/5/2002       | 566,837.95        | 0             | 1/0/1900        | -                 | 566,837.95   | 566,837.95   | -                  | 174012 | 1ZB093        | DR CHERYL ARUTT                                                                  | 11/5/2002  | 2,500.00     | CA      | CHECK          |
| 1573      | 9509        | 19338         | 11/5/2002       | 566,837.95        | 0             | 1/0/1900        | -                 | 566,837.95   | 566,837.95   | -                  | 174030 | 1ZB253        | HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96                                          | 11/5/2002  | 200,000.00   | CA      | CHECK          |
| 1573      | 9510        | 19338         | 11/5/2002       | 566,837.95        | 0             | 1/0/1900        | -                 | 566,837.95   | 566,837.95   | -                  | 265447 | 1ZR189        | NTC & CO. FBO SAMUEL L MESSING (99137)                                           | 11/5/2002  | 297,671.29   | CA      | CHECK          |
| 1573      | 9511        | 19338         | 11/5/2002       | 566,837.95        | 0             | 1/0/1900        | -                 | 566,837.95   | 566,837.95   | -                  | 284139 | 1ZA733        | WILLIAM M PRESSMAN INC                                                           | 11/5/2002  | 50,000.00    | CA      | CHECK          |
| 1574      | 9512        | 19340         | 11/5/2002       | 2,225,071.41      | 0             | 1/0/1900        | -                 | 2,225,071.41 | 2,225,071.41 | -                  | 51268  | 1M0093        | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N   | 11/5/2002  | 20,000.00    | CA      | CHECK          |
| 1574      | 9513        | 19340         | 11/5/2002       | 2,225,071.41      | 0             | 1/0/1900        | -                 | 2,225,071.41 | 2,225,071.41 | -                  | 65860  | 1T0045        | JOSEPH D TUCHMAN                                                                 | 11/5/2002  | 4,071.41     | CA      | CHECK          |
| 1574      | 9514        | 19340         | 11/5/2002       | 2,225,071.41      | 0             | 1/0/1900        | -                 | 2,225,071.41 | 2,225,071.41 | -                  | 95122  | 1G0235        | RONALD P GURITZKY                                                                | 11/5/2002  | 40,000.00    | CA      | CHECK          |
| 1574      | 9515        | 19340         | 11/5/2002       | 2,225,071.41      | 0             | 1/0/1900        | -                 | 2,225,071.41 | 2,225,071.41 | -                  | 155580 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                   | 11/5/2002  | 10,000.00    | CA      | CHECK          |
| 1574      | 9516        | 19340         | 11/5/2002       | 2,225,071.41      | 0             | 1/0/1900        | -                 | 2,225,071.41 | 2,225,071.41 | -                  | 164826 | 1P0076        | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                    | 11/5/2002  | 300,000.00   | CA      | CHECK          |
| 1574      | 9517        | 19340         | 11/5/2002       | 2,225,071.41      | 0             | 1/0/1900        | -                 | 2,225,071.41 | 2,225,071.41 | -                  | 169888 | 1ZA612        | MYRON J MALLIN & DEBORAH J MALLIN J/T WROS                                       | 11/5/2002  | 5,000.00     | CA      | CHECK          |
| 1574      | 9518        | 19340         | 11/5/2002       | 2,225,071.41      | 0             | 1/0/1900        | -                 | 2,225,071.41 | 2,225,071.41 | -                  | 169891 | 1ZA752        | PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92        | 11/5/2002  | 40,000.00    | CA      | CHECK          |
| 1574      | 9519        | 19340         | 11/5/2002       | 2,225,071.41      | 0             | 1/0/1900        | -                 | 2,225,071.41 | 2,225,071.41 | -                  | 169976 | 1ZR049        | NTC & CO. FBO KEN MACHER (95448)                                                 | 11/5/2002  | 5,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                 | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1574      | 9520        | 19340         | 11/5/2002       | 2,225,071.41      | 0             | 1/0/1900        | -                 | 2,225,071.41 | 2,225,071.41 | -                  | 222877 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                                        | 11/5/2002  | 350,000.00   | CA      | CHECK          |
| 1574      | 9521        | 19340         | 11/5/2002       | 2,225,071.41      | 0             | 1/0/1900        | -                 | 2,225,071.41 | 2,225,071.41 | -                  | 234498 | 1G0239        | DANA GURITZKY                                                                                  | 11/5/2002  | 40,000.00    | CA      | CHECK          |
| 1574      | 9522        | 19340         | 11/5/2002       | 2,225,071.41      | 0             | 1/0/1900        | -                 | 2,225,071.41 | 2,225,071.41 | -                  | 239382 | 1EM073        | STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG                             | 11/5/2002  | 20,000.00    | CA      | CHECK          |
| 1574      | 9523        | 19340         | 11/5/2002       | 2,225,071.41      | 0             | 1/0/1900        | -                 | 2,225,071.41 | 2,225,071.41 | -                  | 245035 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES                | 11/5/2002  | 1,000.00     | CA      | CHECK          |
| 1574      | 9524        | 19340         | 11/5/2002       | 2,225,071.41      | 0             | 1/0/1900        | -                 | 2,225,071.41 | 2,225,071.41 | -                  | 253148 | 1C1256        | ROBERT A COMORA MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N | 11/5/2002  | 70,000.00    | CA      | CHECK          |
| 1574      | 9525        | 19340         | 11/5/2002       | 2,225,071.41      | 0             | 1/0/1900        | -                 | 2,225,071.41 | 2,225,071.41 | -                  | 286428 | 1M0093        | OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309          | 11/5/2002  | 20,000.00    | CA      | CHECK          |
| 1574      | 9526        | 19340         | 11/5/2002       | 2,225,071.41      | 0             | 1/0/1900        | -                 | 2,225,071.41 | 2,225,071.41 | -                  | 291333 | 1FR063        | PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309                         | 11/5/2002  | 1,250,000.00 | CA      | CHECK          |
| 1574      | 9527        | 19340         | 11/5/2002       | 2,225,071.41      | 0             | 1/0/1900        | -                 | 2,225,071.41 | 2,225,071.41 | -                  | 291340 | 1G0239        | DANA GURITZKY NEPHROLOGY ASSOC PC                                                              | 11/5/2002  | 50,000.00    | CA      | CHECK          |
| 1575      | 9528        | 19360         | 11/6/2002       | 230,500.00        | 0             | 1/0/1900        | -                 | 230,500.00   | 230,500.00   | -                  | 222963 | 1CM135        | PEN PLAN                                                                                       | 11/6/2002  | 33,000.00    | CA      | CHECK          |
| 1575      | 9529        | 19360         | 11/6/2002       | 230,500.00        | 0             | 1/0/1900        | -                 | 230,500.00   | 230,500.00   | -                  | 234887 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                     | 11/6/2002  | 100,000.00   | CA      | CHECK          |
| 1575      | 9530        | 19360         | 11/6/2002       | 230,500.00        | 0             | 1/0/1900        | -                 | 230,500.00   | 230,500.00   | -                  | 265380 | 1ZA542        | C & P ASSOCIATES C/O STEVE MENDELOW                                                            | 11/6/2002  | 87,500.00    | CA      | CHECK          |
| 1575      | 9531        | 19360         | 11/6/2002       | 230,500.00        | 0             | 1/0/1900        | -                 | 230,500.00   | 230,500.00   | -                  | 296610 | 1S0300        | JO ANN SALA AND JOSEPH KELLY JT WROS                                                           | 11/6/2002  | 10,000.00    | CA      | CHECK          |
| 1576      | 9532        | 19386         | 11/7/2002       | 3,292,000.00      | 0             | 1/0/1900        | -                 | 3,292,000.00 | 3,292,000.00 | -                  | 160703 | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE                              | 11/7/2002  | 5,000.00     | CA      | CHECK          |
| 1576      | 9533        | 19386         | 11/7/2002       | 3,292,000.00      | 0             | 1/0/1900        | -                 | 3,292,000.00 | 3,292,000.00 | -                  | 164637 | 1G0282        | MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73                            | 11/7/2002  | 250,000.00   | CA      | CHECK          |
| 1576      | 9534        | 19386         | 11/7/2002       | 3,292,000.00      | 0             | 1/0/1900        | -                 | 3,292,000.00 | 3,292,000.00 | -                  | 173994 | 1ZA805        | EDWARD R LANZARA AND CATHERINE A LANZARA TSTEE EDWARD R LANZARA AND                            | 11/7/2002  | 12,000.00    | CA      | CHECK          |
| 1576      | 9535        | 19386         | 11/7/2002       | 3,292,000.00      | 0             | 1/0/1900        | -                 | 3,292,000.00 | 3,292,000.00 | -                  | 182242 | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE                              | 11/7/2002  | 25,000.00    | CA      | CHECK          |
| 1576      | 9536        | 19386         | 11/7/2002       | 3,292,000.00      | 0             | 1/0/1900        | -                 | 3,292,000.00 | 3,292,000.00 | -                  | 223003 | 1CM732        | JOSEPH LEFF                                                                                    | 11/7/2002  | 2,000,000.00 | JRNL    | CHECK          |
| 1576      | 9537        | 19386         | 11/7/2002       | 3,292,000.00      | 0             | 1/0/1900        | -                 | 3,292,000.00 | 3,292,000.00 | -                  | 259792 | 1ZB445        | LATTMAN FAMILY TRUST JESSICA LATTMAN TRUSTEE                                                   | 11/7/2002  | 1,000,000.00 | JRNL    | CHECK          |
| 1577      | 9538        | 19407         | 11/8/2002       | 2,408,777.50      | 0             | 1/0/1900        | -                 | 2,408,777.50 | 2,408,777.50 | -                  | 155753 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                       | 11/8/2002  | 70,000.00    | CA      | CHECK          |
| 1577      | 9539        | 19407         | 11/8/2002       | 2,408,777.50      | 0             | 1/0/1900        | -                 | 2,408,777.50 | 2,408,777.50 | -                  | 182177 | 1R0125        | ALLEN ROSS                                                                                     | 11/8/2002  | 730,000.00   | CA      | CHECK          |
| 1577      | 9540        | 19407         | 11/8/2002       | 2,408,777.50      | 0             | 1/0/1900        | -                 | 2,408,777.50 | 2,408,777.50 | -                  | 218935 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                          | 11/8/2002  | 50,000.00    | CA      | CHECK          |
| 1577      | 9541        | 19407         | 11/8/2002       | 2,408,777.50      | 0             | 1/0/1900        | -                 | 2,408,777.50 | 2,408,777.50 | -                  | 234830 | 1ZA447        | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC                                        | 11/8/2002  | 5,000.00     | CA      | CHECK          |
| 1577      | 9542        | 19407         | 11/8/2002       | 2,408,777.50      | 0             | 1/0/1900        | -                 | 2,408,777.50 | 2,408,777.50 | -                  | 235024 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                                        | 11/8/2002  | 35,000.00    | CA      | CHECK          |
| 1577      | 9543        | 19407         | 11/8/2002       | 2,408,777.50      | 0             | 1/0/1900        | -                 | 2,408,777.50 | 2,408,777.50 | -                  | 244976 | 1P0095        | ELAINE POSTAL                                                                                  | 11/8/2002  | 100,000.00   | CA      | CHECK          |
| 1577      | 9544        | 19407         | 11/8/2002       | 2,408,777.50      | 0             | 1/0/1900        | -                 | 2,408,777.50 | 2,408,777.50 | -                  | 253262 | 1KW044        | L THOMAS OSTERMAN                                                                              | 11/8/2002  | 55,000.00    | CA      | CHECK          |
| 1577      | 9545        | 19407         | 11/8/2002       | 2,408,777.50      | 0             | 1/0/1900        | -                 | 2,408,777.50 | 2,408,777.50 | -                  | 258512 | 1KW067        | FRED WILPON                                                                                    | 11/8/2002  | 520,931.25   | CA      | CHECK          |
| 1577      | 9546        | 19407         | 11/8/2002       | 2,408,777.50      | 0             | 1/0/1900        | -                 | 2,408,777.50 | 2,408,777.50 | -                  | 258688 | 1S0299        | DAVID SHAPIRO NOMINEE NOMINEE #3                                                               | 11/8/2002  | 15,000.00    | CA      | CHECK          |
| 1577      | 9547        | 19407         | 11/8/2002       | 2,408,777.50      | 0             | 1/0/1900        | -                 | 2,408,777.50 | 2,408,777.50 | -                  | 265407 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                                  | 11/8/2002  | 60,000.00    | CA      | CHECK          |
| 1577      | 9548        | 19407         | 11/8/2002       | 2,408,777.50      | 0             | 1/0/1900        | -                 | 2,408,777.50 | 2,408,777.50 | -                  | 278991 | 1H0135        | NTC & CO. FBO TOBY HOBISH (008534)                                                             | 11/8/2002  | 15,000.00    | CA      | CHECK          |
| 1577      | 9549        | 19407         | 11/8/2002       | 2,408,777.50      | 0             | 1/0/1900        | -                 | 2,408,777.50 | 2,408,777.50 | -                  | 284100 | 1ZA207        | MARTIN FINKEL M D                                                                              | 11/8/2002  | 1,700.00     | CA      | CHECK          |
| 1577      | 9550        | 19407         | 11/8/2002       | 2,408,777.50      | 0             | 1/0/1900        | -                 | 2,408,777.50 | 2,408,777.50 | -                  | 291365 | 1KW024        | SAUL B KATZ MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N     | 11/8/2002  | 351,146.25   | CA      | CHECK          |
| 1577      | 9551        | 19407         | 11/8/2002       | 2,408,777.50      | 0             | 1/0/1900        | -                 | 2,408,777.50 | 2,408,777.50 | -                  | 302126 | 1M0093        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                           | 11/8/2002  | 400,000.00   | CA      | CHECK          |
| 1579      | 9553        | 19422         | 11/12/2002      | 710,810.32        | 0             | 1/0/1900        | -                 | 710,810.32   | 710,810.32   | -                  | 51326  | 1S0355        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                     | 11/12/2002 | 16,000.00    | CA      | CHECK          |
| 1579      | 9554        | 19422         | 11/12/2002      | 710,810.32        | 0             | 1/0/1900        | -                 | 710,810.32   | 710,810.32   | -                  | 160778 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                     | 11/12/2002 | 8,735.67     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1579      | 9555        | 19422         | 11/12/2002      | 710,810.32        | 0             | 1/0/1900        | -                 | 710,810.32   | 710,810.32   | -                  | 160790 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | 11/12/2002 | 10,000.00    | CA      | CHECK          |
| 1579      | 9556        | 19422         | 11/12/2002      | 710,810.32        | 0             | 1/0/1900        | -                 | 710,810.32   | 710,810.32   | -                  | 169778 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 11/12/2002 | 82.65        | CA      | CHECK          |
| 1579      | 9557        | 19422         | 11/12/2002      | 710,810.32        | 0             | 1/0/1900        | -                 | 710,810.32   | 710,810.32   | -                  | 169787 | 1ZA139        | STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD                 | 11/12/2002 | 15,000.00    | CA      | CHECK          |
| 1579      | 9558        | 19422         | 11/12/2002      | 710,810.32        | 0             | 1/0/1900        | -                 | 710,810.32   | 710,810.32   | -                  | 169870 | 1ZA496        | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                                  | 11/12/2002 | 24,000.00    | CA      | CHECK          |
| 1579      | 9559        | 19422         | 11/12/2002      | 710,810.32        | 0             | 1/0/1900        | -                 | 710,810.32   | 710,810.32   | -                  | 169904 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                   | 11/12/2002 | 18,000.00    | CA      | CHECK          |
| 1579      | 9560        | 19422         | 11/12/2002      | 710,810.32        | 0             | 1/0/1900        | -                 | 710,810.32   | 710,810.32   | -                  | 169939 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                     | 11/12/2002 | 300,000.00   | CA      | CHECK          |
| 1579      | 9561        | 19422         | 11/12/2002      | 710,810.32        | 0             | 1/0/1900        | -                 | 710,810.32   | 710,810.32   | -                  | 218865 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                            | 11/12/2002 | 4,000.00     | CA      | CHECK          |
| 1579      | 9562        | 19422         | 11/12/2002      | 710,810.32        | 0             | 1/0/1900        | -                 | 710,810.32   | 710,810.32   | -                  | 218885 | 1S0425        | HENRY SIEGMAN SUSAN EISENSTAT J/T WROS                                          | 11/12/2002 | 50,000.00    | CA      | CHECK          |
| 1579      | 9563        | 19422         | 11/12/2002      | 710,810.32        | 0             | 1/0/1900        | -                 | 710,810.32   | 710,810.32   | -                  | 223050 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                              | 11/12/2002 | 8,300.00     | CA      | CHECK          |
| 1579      | 9564        | 19422         | 11/12/2002      | 710,810.32        | 0             | 1/0/1900        | -                 | 710,810.32   | 710,810.32   | -                  | 234537 | 1KW378        | STERLING METS (INSURANCE FUND)                                                  | 11/12/2002 | 144,792.00   | CA      | CHECK          |
| 1579      | 9565        | 19422         | 11/12/2002      | 710,810.32        | 0             | 1/0/1900        | -                 | 710,810.32   | 710,810.32   | -                  | 252461 | 1ZA943        | MARLBOROUGH ASSOCIATES                                                          | 11/12/2002 | 2,000.00     | CA      | CHECK          |
| 1579      | 9566        | 19422         | 11/12/2002      | 710,810.32        | 0             | 1/0/1900        | -                 | 710,810.32   | 710,810.32   | -                  | 286404 | 1EM313        | C E H LIMITED PARTNERSHIP                                                       | 11/12/2002 | 100,000.00   | CA      | CHECK          |
| 1579      | 9567        | 19422         | 11/12/2002      | 710,810.32        | 0             | 1/0/1900        | -                 | 710,810.32   | 710,810.32   | -                  | 291275 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                              | 11/12/2002 | 9,900.00     | CA      | CHECK          |
| 1580      | 9568        | 19439         | 11/13/2002      | 67,265.44         | 0             | 1/0/1900        | -                 | 67,265.44    | 67,265.44    | -                  | 164582 | 1CM601        | RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR               | 11/13/2002 | 50,000.00    | CA      | CHECK          |
| 1580      | 9569        | 19439         | 11/13/2002      | 67,265.44         | 0             | 1/0/1900        | -                 | 67,265.44    | 67,265.44    | -                  | 182247 | 1ZA390        | DAVID W SMITH                                                                   | 11/13/2002 | 15,000.00    | CA      | CHECK          |
| 1580      | 9570        | 19439         | 11/13/2002      | 67,265.44         | 0             | 1/0/1900        | -                 | 67,265.44    | 67,265.44    | -                  | 302205 | 1ZR249        | NTC & CO. FBO WILLIAM L FORD (43431)                                            | 11/13/2002 | 2,265.44     | CA      | CHECK          |
| 1581      | 9571        | 19455         | 11/14/2002      | 138,143.90        | 0             | 1/0/1900        | -                 | 138,143.90   | 138,143.90   | -                  | 65898  | 1ZA210        | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                    | 11/14/2002 | 20,000.00    | CA      | CHECK          |
| 1581      | 9572        | 19455         | 11/14/2002      | 138,143.90        | 0             | 1/0/1900        | -                 | 138,143.90   | 138,143.90   | -                  | 245057 | 1Y0005        | TRIANGLE PROPERTIES #35 VANGUARD INDUSTRIES                                     | 11/14/2002 | 40,000.00    | CA      | CHECK          |
| 1581      | 9573        | 19455         | 11/14/2002      | 138,143.90        | 0             | 1/0/1900        | -                 | 138,143.90   | 138,143.90   | -                  | 245093 | 1ZA416        | EAST INC                                                                        | 11/14/2002 | 78,071.00    | CA      | CHECK          |
| 1581      | 9574        | 19455         | 11/14/2002      | 138,143.90        | 0             | 1/0/1900        | -                 | 138,143.90   | 138,143.90   | -                  | 302130 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 11/14/2002 | 72.90        | CA      | CHECK          |
| 1582      | 9575        | 19475         | 11/15/2002      | 8,600,000.00      | 0             | 1/0/1900        | -                 | 8,600,000.00 | 8,600,000.00 | -                  | 155571 | 1D0028        | CARMEN DELL'OREFICE                                                             | 11/15/2002 | 50,000.00    | CA      | CHECK          |
| 1582      | 9576        | 19475         | 11/15/2002      | 8,600,000.00      | 0             | 1/0/1900        | -                 | 8,600,000.00 | 8,600,000.00 | -                  | 210628 | 1K0081        | KELMAN PARTNERS LP                                                              | 11/15/2002 | 7,500,000.00 | CA      | CHECK          |
| 1582      | 9577        | 19475         | 11/15/2002      | 8,600,000.00      | 0             | 1/0/1900        | -                 | 8,600,000.00 | 8,600,000.00 | -                  | 244941 | 1L0197        | CYNTHIA LEVINE C/O SHANHOLT GLASSMAN KLEIN CO                                   | 11/15/2002 | 1,000,000.00 | CA      | CHECK          |
| 1582      | 9578        | 19475         | 11/15/2002      | 8,600,000.00      | 0             | 1/0/1900        | -                 | 8,600,000.00 | 8,600,000.00 | -                  | 284122 | 1ZA402        | ABBAY E BLATT AND LAUREEN BLATT J/T WROS                                        | 11/15/2002 | 50,000.00    | CA      | CHECK          |
| 1583      | 9579        | 19489         | 11/18/2002      | 3,281,069.80      | 0             | 1/0/1900        | -                 | 3,281,069.80 | 3,281,069.80 | -                  | 20900  | 1CM644        | DOS BFS FAMILY PARTNERSHIP L.P. #2                                              | 11/18/2002 | 120,000.00   | CA      | CHECK          |
| 1583      | 9580        | 19489         | 11/18/2002      | 3,281,069.80      | 0             | 1/0/1900        | -                 | 3,281,069.80 | 3,281,069.80 | -                  | 51241  | 1L0202        | EDWARD R LEIBOWITZ REVOCABLE TRUST DATED 8/9/04                                 | 11/18/2002 | 2,000,000.00 | CA      | CHECK          |
| 1583      | 9581        | 19489         | 11/18/2002      | 3,281,069.80      | 0             | 1/0/1900        | -                 | 3,281,069.80 | 3,281,069.80 | -                  | 65939  | 1ZA837        | RITA SORREL                                                                     | 11/18/2002 | 25,000.00    | CA      | CHECK          |
| 1583      | 9582        | 19489         | 11/18/2002      | 3,281,069.80      | 0             | 1/0/1900        | -                 | 3,281,069.80 | 3,281,069.80 | -                  | 160812 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | 11/18/2002 | 40,000.00    | CA      | CHECK          |
| 1583      | 9583        | 19489         | 11/18/2002      | 3,281,069.80      | 0             | 1/0/1900        | -                 | 3,281,069.80 | 3,281,069.80 | -                  | 174046 | 1ZB414        | NORMAN LATTMAN                                                                  | 11/18/2002 | 500,000.00   | CA      | CHECK          |
| 1583      | 9584        | 19489         | 11/18/2002      | 3,281,069.80      | 0             | 1/0/1900        | -                 | 3,281,069.80 | 3,281,069.80 | -                  | 182064 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                      | 11/18/2002 | 500.00       | CA      | CHECK          |
| 1583      | 9585        | 19489         | 11/18/2002      | 3,281,069.80      | 0             | 1/0/1900        | -                 | 3,281,069.80 | 3,281,069.80 | -                  | 210589 | 1KW019        | MICHAEL KATZ                                                                    | 11/18/2002 | 119,621.25   | CA      | CHECK          |
| 1583      | 9586        | 19489         | 11/18/2002      | 3,281,069.80      | 0             | 1/0/1900        | -                 | 3,281,069.80 | 3,281,069.80 | -                  | 222979 | 1CM455        | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                                   | 11/18/2002 | 150,000.00   | CA      | CHECK          |
| 1583      | 9587        | 19489         | 11/18/2002      | 3,281,069.80      | 0             | 1/0/1900        | -                 | 3,281,069.80 | 3,281,069.80 | -                  | 234870 | 1ZA686        | LEWIS C BRODSKY & CATHY BRODSKY TSTEE, C & L BRODSKY FAM TST DTD 5/17/05        | 11/18/2002 | 1,500.00     | CA      | CHECK          |
| 1583      | 9588        | 19489         | 11/18/2002      | 3,281,069.80      | 0             | 1/0/1900        | -                 | 3,281,069.80 | 3,281,069.80 | -                  | 234897 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | 11/18/2002 | 5,049.08     | CA      | CHECK          |
| 1583      | 9589        | 19489         | 11/18/2002      | 3,281,069.80      | 0             | 1/0/1900        | -                 | 3,281,069.80 | 3,281,069.80 | -                  | 244805 | 1H0007        | CLAYRE HULSH HAFT                                                               | 11/18/2002 | 34,224.70    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                           | CM Date    | CM Amount    | CM Type | CM Description     |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------|------------|--------------|---------|--------------------|
| 1583      | 9590        | 19489         | 11/18/2002      | 3,281,069.80      | 0             | 1/0/1900        | -                 | 3,281,069.80 | 3,281,069.80 | -                  | 244970 | 1P0092        | PG MARKETING INC                                                                         | 11/18/2002 | 9,108.89     | CA      | CHECK              |
| 1583      | 9591        | 19489         | 11/18/2002      | 3,281,069.80      | 0             | 1/0/1900        | -                 | 3,281,069.80 | 3,281,069.80 | -                  | 253202 | 1EM349        | TRUSTEE FBO JPT REINSURANCE CO LTD                                                       | 11/18/2002 | 126,000.00   | CA      | CHECK              |
| 1583      | 9592        | 19489         | 11/18/2002      | 3,281,069.80      | 0             | 1/0/1900        | -                 | 3,281,069.80 | 3,281,069.80 | -                  | 253229 | 1E0145        | GRITTY TRUST LLC NTC & CO. FBO NONA ELISCU (065671)                                      | 11/18/2002 | 65.88        | CA      | CHECK              |
| 1583      | 9593        | 19489         | 11/18/2002      | 3,281,069.80      | 0             | 1/0/1900        | -                 | 3,281,069.80 | 3,281,069.80 | -                  | 278862 | 1CM455        | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                                            | 11/18/2002 | 150,000.00   | CA      | CHECK              |
| 1584      | 9594        | 19524         | 11/19/2002      | 597,500.00        | 0             | 1/0/1900        | -                 | 597,500.00   | 597,500.00   | -                  | 182124 | 1P0095        | ELAINE POSTAL                                                                            | 11/20/2002 | 40,000.00    | CA      | CHECK A/O 11/19/02 |
| 1584      | 9595        | 19524         | 11/19/2002      | 597,500.00        | 0             | 1/0/1900        | -                 | 597,500.00   | 597,500.00   | -                  | 218932 | 1ZA069        | DR MARK E RICHARDS DC                                                                    | 11/19/2002 | 10,000.00    | CA      | CHECK              |
| 1584      | 9596        | 19524         | 11/19/2002      | 597,500.00        | 0             | 1/0/1900        | -                 | 597,500.00   | 597,500.00   | -                  | 222896 | 1B0197        | HARRIET BERGMAN                                                                          | 11/19/2002 | 300,000.00   | CA      | CHECK              |
| 1584      | 9597        | 19524         | 11/19/2002      | 597,500.00        | 0             | 1/0/1900        | -                 | 597,500.00   | 597,500.00   | -                  | 239284 | 1CM358        | GARY A GREENBERG                                                                         | 11/19/2002 | 50,000.00    | CA      | CHECK              |
| 1584      | 9598        | 19524         | 11/19/2002      | 597,500.00        | 0             | 1/0/1900        | -                 | 597,500.00   | 597,500.00   | -                  | 253252 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                 | 11/19/2002 | 2,500.00     | CA      | CHECK              |
| 1584      | 9599        | 19524         | 11/19/2002      | 597,500.00        | 0             | 1/0/1900        | -                 | 597,500.00   | 597,500.00   | -                  | 291444 | 1ZG014        | SARAH COHEN OR NAOMI COHEN J/T WROS                                                      | 11/19/2002 | 15,000.00    | CA      | CHECK              |
| 1584      | 9600        | 19524         | 11/19/2002      | 597,500.00        | 0             | 1/0/1900        | -                 | 597,500.00   | 597,500.00   | -                  | 299656 | 1ZA257        | ROBERTA SYLVIA MAZZAFERRO ITF CYNTHIA NAKASHIAN & SUSAN KNOWLES                          | 11/19/2002 | 180,000.00   | CA      | CHECK              |
| 1585      | 9601        | 19541         | 11/20/2002      | 971,170.45        | 0             | 1/0/1900        | -                 | 971,170.45   | 971,170.45   | -                  | 65903  | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                             | 11/20/2002 | 50,000.00    | CA      | CHECK              |
| 1585      | 9602        | 19541         | 11/20/2002      | 971,170.45        | 0             | 1/0/1900        | -                 | 971,170.45   | 971,170.45   | -                  | 66102  | 1ZR251        | NTC & CO. FBO GRETA HANNA (43587)                                                        | 11/20/2002 | 27,878.86    | CA      | CHECK              |
| 1585      | 9603        | 19541         | 11/20/2002      | 971,170.45        | 0             | 1/0/1900        | -                 | 971,170.45   | 971,170.45   | -                  | 226490 | 1ZA623        | ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI                                                 | 11/20/2002 | 50,000.00    | CA      | CHECK              |
| 1585      | 9604        | 19541         | 11/20/2002      | 971,170.45        | 0             | 1/0/1900        | -                 | 971,170.45   | 971,170.45   | -                  | 234675 | 1M0093        | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N           | 11/20/2002 | 5,000.00     | CA      | CHECK              |
| 1585      | 9605        | 19541         | 11/20/2002      | 971,170.45        | 0             | 1/0/1900        | -                 | 971,170.45   | 971,170.45   | -                  | 234699 | 1M0093        | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N           | 11/20/2002 | 30,000.00    | CA      | CHECK              |
| 1585      | 9606        | 19541         | 11/20/2002      | 971,170.45        | 0             | 1/0/1900        | -                 | 971,170.45   | 971,170.45   | -                  | 258701 | 1S0399        | NTC & CO. FBO MAURICE SANDLER (03103)                                                    | 11/20/2002 | 2,238.82     | CA      | CHECK              |
| 1585      | 9607        | 19541         | 11/20/2002      | 971,170.45        | 0             | 1/0/1900        | -                 | 971,170.45   | 971,170.45   | -                  | 259800 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                                   | 11/20/2002 | 1,666.67     | CA      | CHECK              |
| 1585      | 9608        | 19541         | 11/20/2002      | 971,170.45        | 0             | 1/0/1900        | -                 | 971,170.45   | 971,170.45   | -                  | 259811 | 1ZR200        | NTC & CO. FBO STEVEN B SIGEL (99651)                                                     | 11/20/2002 | 84,386.10    | CA      | CHECK              |
| 1585      | 9609        | 19541         | 11/20/2002      | 971,170.45        | 0             | 1/0/1900        | -                 | 971,170.45   | 971,170.45   | -                  | 278836 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                                       | 11/20/2002 | 20,000.00    | CA      | CHECK              |
| 1585      | 9610        | 19541         | 11/20/2002      | 971,170.45        | 0             | 1/0/1900        | -                 | 971,170.45   | 971,170.45   | -                  | 284066 | 1S0376        | EDITH A SCHUR C/O SPEER & FULVIO                                                         | 11/20/2002 | 700,000.00   | CA      | CHECK              |
| 1586      | 9611        | 19561         | 11/21/2002      | 1,753,119.07      | 0             | 1/0/1900        | -                 | 1,753,119.07 | 1,753,119.07 | -                  | 51335  | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                     | 11/21/2002 | 40,000.00    | CA      | CHECK              |
| 1586      | 9612        | 19561         | 11/21/2002      | 1,753,119.07      | 0             | 1/0/1900        | -                 | 1,753,119.07 | 1,753,119.07 | -                  | 234494 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                    | 11/21/2002 | 28,639.00    | CA      | CHECK              |
| 1586      | 9613        | 19561         | 11/21/2002      | 1,753,119.07      | 0             | 1/0/1900        | -                 | 1,753,119.07 | 1,753,119.07 | -                  | 234561 | 1K0170        | SUSAN BETH KUHN JASON KUHN J/T WROS                                                      | 11/21/2002 | 1,000,000.00 | CA      | CHECK              |
| 1586      | 9614        | 19561         | 11/21/2002      | 1,753,119.07      | 0             | 1/0/1900        | -                 | 1,753,119.07 | 1,753,119.07 | -                  | 234860 | 1ZA510        | HILDA F BRODY REVOCABLE TRUST                                                            | 11/21/2002 | 100,000.00   | CA      | CHECK              |
| 1586      | 9615        | 19561         | 11/21/2002      | 1,753,119.07      | 0             | 1/0/1900        | -                 | 1,753,119.07 | 1,753,119.07 | -                  | 235114 | 1C1023        | EMILY CHAIS TRUST #3                                                                     | 11/21/2002 | 9,826.69     | CA      | CHECK              |
| 1586      | 9616        | 19561         | 11/21/2002      | 1,753,119.07      | 0             | 1/0/1900        | -                 | 1,753,119.07 | 1,753,119.07 | -                  | 244815 | 1H0007        | EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY                                                | 11/21/2002 | 50,000.00    | CA      | CHECK              |
| 1586      | 9617        | 19561         | 11/21/2002      | 1,753,119.07      | 0             | 1/0/1900        | -                 | 1,753,119.07 | 1,753,119.07 | -                  | 278880 | 1C1037        | CLAYRE HULSH HAFT WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY | 11/21/2002 | 9,826.69     | CA      | CHECK              |
| 1586      | 9618        | 19561         | 11/21/2002      | 1,753,119.07      | 0             | 1/0/1900        | -                 | 1,753,119.07 | 1,753,119.07 | -                  | 286338 | 1C1030        | MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY                                     | 11/21/2002 | 9,826.69     | CA      | CHECK              |
| 1586      | 9619        | 19561         | 11/21/2002      | 1,753,119.07      | 0             | 1/0/1900        | -                 | 1,753,119.07 | 1,753,119.07 | -                  | 291268 | 1CM733        | THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC                                            | 11/21/2002 | 505,000.00   | JRNL    | CHECK              |
| 1587      | 9620        | 19581         | 11/22/2002      | 570,000.00        | 0             | 1/0/1900        | -                 | 570,000.00   | 570,000.00   | -                  | 20869  | 1B0233        | BDG 45 KNIGHTSBRIDGE, LLC C/O BLUMENFELD                                                 | 11/22/2002 | 100,000.00   | CA      | CHECK              |
| 1587      | 9621        | 19581         | 11/22/2002      | 570,000.00        | 0             | 1/0/1900        | -                 | 570,000.00   | 570,000.00   | -                  | 25135  | 1S0222        | SHUM FAMILY PARTNERSHIP III LP                                                           | 11/22/2002 | 120,000.00   | CA      | CHECK              |
| 1587      | 9622        | 19581         | 11/22/2002      | 570,000.00        | 0             | 1/0/1900        | -                 | 570,000.00   | 570,000.00   | -                  | 284093 | 1ZA027        | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                                  | 11/22/2002 | 50,000.00    | CA      | CHECK              |
| 1587      | 9623        | 19581         | 11/22/2002      | 570,000.00        | 0             | 1/0/1900        | -                 | 570,000.00   | 570,000.00   | -                  | 286276 | 1B0244        | BRUCE H BROMBERG JUDY S BROMBERG J/T WROS                                                | 11/22/2002 | 300,000.00   | CA      | CHECK              |
| 1588      | 9624        | 19599         | 11/25/2002      | 387,414.00        | 0             | 1/0/1900        | -                 | 387,414.00   | 387,414.00   | -                  | 30563  | 1C1315        | LEE CERTILMAN                                                                            | 11/25/2002 | 50,000.00    | CA      | CHECK              |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                         | CM Date    | CM Amount    | CM Type | CM Description     |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------|------------|--------------|---------|--------------------|
| 1588      | 9625        | 19599         | 11/25/2002      | 387,414.00        | 0             | 1/0/1900        | -                 | 387,414.00   | 387,414.00   | -                  | 30598  | 1EM365        | MURIEL A SHAPIRO AND ALAN ABRAMSON TTEES MURIEL ABRAMSON SHAPIRO TR UA | 11/25/2002 | 50,000.00    | CA      | CHECK              |
| 1588      | 9626        | 19599         | 11/25/2002      | 387,414.00        | 0             | 1/0/1900        | -                 | 387,414.00   | 387,414.00   | -                  | 164572 | 1CM434        | PHYLLIS CHIAT & HAROLD CHIAT TIC                                       | 11/25/2002 | 50,000.00    | CA      | CHECK              |
| 1588      | 9627        | 19599         | 11/25/2002      | 387,414.00        | 0             | 1/0/1900        | -                 | 387,414.00   | 387,414.00   | -                  | 169916 | 1ZB050        | THOMAS A PISCADLO INVSTMT CLUB                                         | 11/25/2002 | 10,414.00    | CA      | CHECK              |
| 1588      | 9628        | 19599         | 11/25/2002      | 387,414.00        | 0             | 1/0/1900        | -                 | 387,414.00   | 387,414.00   | -                  | 182283 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                           | 11/25/2002 | 25,000.00    | CA      | CHECK              |
| 1588      | 9629        | 19599         | 11/25/2002      | 387,414.00        | 0             | 1/0/1900        | -                 | 387,414.00   | 387,414.00   | -                  | 232733 | 1F0088        | ARI FELDMAN                                                            | 11/25/2002 | 2,000.00     | CA      | CHECK              |
| 1588      | 9630        | 19599         | 11/25/2002      | 387,414.00        | 0             | 1/0/1900        | -                 | 387,414.00   | 387,414.00   | -                  | 235127 | 1C1315        | LEE CERTILMAN                                                          | 11/25/2002 | 50,000.00    | CA      | CHECK              |
| 1588      | 9631        | 19599         | 11/25/2002      | 387,414.00        | 0             | 1/0/1900        | -                 | 387,414.00   | 387,414.00   | -                  | 239406 | 1EM176        | MAX RUTMAN REV TRUST U/A/D 12/18/01                                    | 11/26/2002 | 150,000.00   | CA      | CHECK A/O 11/25/02 |
| 1589      | 9632        | 19625         | 11/26/2002      | 215,004.50        | 0             | 1/0/1900        | -                 | 215,004.50   | 215,004.50   | -                  | 164618 | 1EM421        | KALMAN W ABRAMS                                                        | 11/26/2002 | 50,000.00    | CA      | CHECK              |
| 1589      | 9633        | 19625         | 11/26/2002      | 215,004.50        | 0             | 1/0/1900        | -                 | 215,004.50   | 215,004.50   | -                  | 284018 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF              | 11/26/2002 | 4.50         | CA      | CHECK              |
| 1589      | 9634        | 19625         | 11/26/2002      | 215,004.50        | 0             | 1/0/1900        | -                 | 215,004.50   | 215,004.50   | -                  | 286264 | 1B0108        | SHERRIE BLOSSOM BLOOM MILDRED POLAND TRUSTEE                           | 11/26/2002 | 50,000.00    | CA      | CHECK              |
| 1589      | 9635        | 19625         | 11/26/2002      | 215,004.50        | 0             | 1/0/1900        | -                 | 215,004.50   | 215,004.50   | -                  | 291307 | 1EM151        | MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87                            | 11/26/2002 | 90,000.00    | CA      | CHECK              |
| 1589      | 9636        | 19625         | 11/26/2002      | 215,004.50        | 0             | 1/0/1900        | -                 | 215,004.50   | 215,004.50   | -                  | 302172 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                           | 11/26/2002 | 25,000.00    | CA      | CHECK              |
| 1590      | 9637        | 19647         | 11/27/2002      | 190,236.28        | 0             | 1/0/1900        | -                 | 190,236.28   | 190,236.28   | -                  | 160661 | 1ZA277        | ATWOOD REGENCY PROFIT SHARING PLAN                                     | 11/27/2002 | 910.28       | CA      | CHECK              |
| 1590      | 9638        | 19647         | 11/27/2002      | 190,236.28        | 0             | 1/0/1900        | -                 | 190,236.28   | 190,236.28   | -                  | 160818 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER             | 11/27/2002 | 100,000.00   | CA      | CHECK              |
| 1590      | 9639        | 19647         | 11/27/2002      | 190,236.28        | 0             | 1/0/1900        | -                 | 190,236.28   | 190,236.28   | -                  | 174019 | 1ZB097        | KRELLENSTEIN FAMILY LP II 1999                                         | 11/27/2002 | 30,000.00    | CA      | CHECK              |
| 1590      | 9640        | 19647         | 11/27/2002      | 190,236.28        | 0             | 1/0/1900        | -                 | 190,236.28   | 190,236.28   | -                  | 182309 | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                   | 11/27/2002 | 20,000.00    | CA      | CHECK              |
| 1590      | 9641        | 19647         | 11/27/2002      | 190,236.28        | 0             | 1/0/1900        | -                 | 190,236.28   | 190,236.28   | -                  | 293265 | 1ZR196        | NTC & CO. FBO LAWRENCE TORN (99213)                                    | 11/27/2002 | 19,326.00    | CA      | CHECK              |
| 1590      | 9642        | 19647         | 11/27/2002      | 190,236.28        | 0             | 1/0/1900        | -                 | 190,236.28   | 190,236.28   | -                  | 299663 | 1ZB097        | KRELLENSTEIN FAMILY LP II 1999                                         | 11/27/2002 | 20,000.00    | CA      | CHECK              |
| 1591      | 9643        | 19672         | 11/29/2002      | 2,540,299.15      | 0             | 1/0/1900        | -                 | 2,540,299.15 | 2,540,299.15 | -                  | 20916  | 1CM735        | ALFRED A SHASHA HANINA Z SHASHA TRUSTEES U/T/A DATED 6/8/94            | 11/29/2002 | 1,000,000.00 | JRNL    | CHECK              |
| 1591      | 9644        | 19672         | 11/29/2002      | 2,540,299.15      | 0             | 1/0/1900        | -                 | 2,540,299.15 | 2,540,299.15 | -                  | 20939  | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                               | 11/29/2002 | 52,500.00    | CA      | CHECK              |
| 1591      | 9645        | 19672         | 11/29/2002      | 2,540,299.15      | 0             | 1/0/1900        | -                 | 2,540,299.15 | 2,540,299.15 | -                  | 58262  | 1ZA186        | JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP                  | 11/29/2002 | 40,000.00    | CA      | CHECK              |
| 1591      | 9646        | 19672         | 11/29/2002      | 2,540,299.15      | 0             | 1/0/1900        | -                 | 2,540,299.15 | 2,540,299.15 | -                  | 160687 | 1ZA296        | AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS                            | 11/29/2002 | 16,000.00    | CA      | CHECK              |
| 1591      | 9647        | 19672         | 11/29/2002      | 2,540,299.15      | 0             | 1/0/1900        | -                 | 2,540,299.15 | 2,540,299.15 | -                  | 169830 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                           | 11/29/2002 | 25,000.00    | CA      | CHECK              |
| 1591      | 9648        | 19672         | 11/29/2002      | 2,540,299.15      | 0             | 1/0/1900        | -                 | 2,540,299.15 | 2,540,299.15 | -                  | 174005 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER             | 11/29/2002 | 205,000.00   | CA      | CHECK              |
| 1591      | 9649        | 19672         | 11/29/2002      | 2,540,299.15      | 0             | 1/0/1900        | -                 | 2,540,299.15 | 2,540,299.15 | -                  | 235100 | 1CM712        | ALLEN REID MADY LAND J/T WROS                                          | 11/29/2002 | 328,461.08   | CA      | CHECK              |
| 1591      | 9650        | 19672         | 11/29/2002      | 2,540,299.15      | 0             | 1/0/1900        | -                 | 2,540,299.15 | 2,540,299.15 | -                  | 245079 | 1ZA219        | BETTY JOHNSON HANNON                                                   | 11/29/2002 | 40,000.00    | CA      | CHECK              |
| 1591      | 9651        | 19672         | 11/29/2002      | 2,540,299.15      | 0             | 1/0/1900        | -                 | 2,540,299.15 | 2,540,299.15 | -                  | 265416 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                            | 11/29/2002 | 400,000.00   | CA      | CHECK              |
| 1591      | 9652        | 19672         | 11/29/2002      | 2,540,299.15      | 0             | 1/0/1900        | -                 | 2,540,299.15 | 2,540,299.15 | -                  | 278893 | 1EM073        | STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG     | 11/29/2002 | 20,000.00    | CA      | CHECK              |
| 1591      | 9653        | 19672         | 11/29/2002      | 2,540,299.15      | 0             | 1/0/1900        | -                 | 2,540,299.15 | 2,540,299.15 | -                  | 284175 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                          | 11/29/2002 | 111,274.35   | CA      | CHECK              |
| 1591      | 9654        | 19672         | 11/29/2002      | 2,540,299.15      | 0             | 1/0/1900        | -                 | 2,540,299.15 | 2,540,299.15 | -                  | 284184 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                          | 11/29/2002 | 200,000.00   | CA      | CHECK              |
| 1591      | 9655        | 19672         | 11/29/2002      | 2,540,299.15      | 0             | 1/0/1900        | -                 | 2,540,299.15 | 2,540,299.15 | -                  | 291393 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                              | 11/29/2002 | 39,000.00    | CA      | CHECK              |
| 1591      | 9656        | 19672         | 11/29/2002      | 2,540,299.15      | 0             | 1/0/1900        | -                 | 2,540,299.15 | 2,540,299.15 | -                  | 302180 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER             | 11/29/2002 | 63,063.72    | CA      | CHECK              |
| 1592      | 9657        | 19684         | 12/2/2002       | 516,589.42        | 0             | 1/0/1900        | -                 | 516,589.42   | 516,589.42   | -                  | 6419   | 1KW340        | ROBERT G TISCHLER                                                      | 12/2/2002  | 100,000.00   | CA      | CHECK              |
| 1592      | 9658        | 19684         | 12/2/2002       | 516,589.42        | 0             | 1/0/1900        | -                 | 516,589.42   | 516,589.42   | -                  | 23617  | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                               | 12/2/2002  | 35,000.00    | CA      | CHECK              |
| 1592      | 9659        | 19684         | 12/2/2002       | 516,589.42        | 0             | 1/0/1900        | -                 | 516,589.42   | 516,589.42   | -                  | 42086  | 1ZR065        | NTC & CO. FBO ROBERT FISHBEIN (82571)                                  | 12/2/2002  | 308,589.42   | CA      | CHECK              |
| 1592      | 9660        | 19684         | 12/2/2002       | 516,589.42        | 0             | 1/0/1900        | -                 | 516,589.42   | 516,589.42   | -                  | 173076 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                             | 12/2/2002  | 3,000.00     | CA      | CHECK              |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1592      | 9661        | 19684         | 12/2/2002       | 516,589.42        | 0             | 1/0/1900        | -                 | 516,589.42   | 516,589.42   | -                  | 173077 | 1ZA323        | BRENNER FAMILY 2000 LIVING TRUST                                                           | 12/2/2002  | 25,000.00    | CA      | CHECK          |
| 1592      | 9662        | 19684         | 12/2/2002       | 516,589.42        | 0             | 1/0/1900        | -                 | 516,589.42   | 516,589.42   | -                  | 173089 | 1ZA654        | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                                               | 12/2/2002  | 10,000.00    | CA      | CHECK          |
| 1592      | 9663        | 19684         | 12/2/2002       | 516,589.42        | 0             | 1/0/1900        | -                 | 516,589.42   | 516,589.42   | -                  | 249352 | 1KW121        | MICHAEL KATZ & SAUL B KATZ TIC                                                             | 12/2/2002  | 35,000.00    | CA      | CHECK          |
| 1593      | 9664        | 19742         | 12/3/2002       | 361,766.56        | 0             | 1/0/1900        | -                 | 361,766.56   | 361,766.56   | -                  | 140767 | 1ZA085        | MARTIN ELLIS MARCIA ELLIS J/T WROS                                                         | 12/3/2002  | 200,000.00   | CA      | CHECK          |
| 1593      | 9665        | 19742         | 12/3/2002       | 361,766.56        | 0             | 1/0/1900        | -                 | 361,766.56   | 361,766.56   | -                  | 175419 | 1M0103        | MARION MADOFF                                                                              | 12/3/2002  | 2,700.00     | CA      | CHECK          |
| 1593      | 9666        | 19742         | 12/3/2002       | 361,766.56        | 0             | 1/0/1900        | -                 | 361,766.56   | 361,766.56   | -                  | 226604 | 1A0073        | THE APPLE CORPS (PTSP) C/O RICHARD APPLE                                                   | 12/3/2002  | 97,066.56    | CA      | CHECK          |
| 1593      | 9667        | 19742         | 12/3/2002       | 361,766.56        | 0             | 1/0/1900        | -                 | 361,766.56   | 361,766.56   | -                  | 226624 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 12/3/2002  | 36,000.00    | CA      | CHECK          |
| 1593      | 9668        | 19742         | 12/3/2002       | 361,766.56        | 0             | 1/0/1900        | -                 | 361,766.56   | 361,766.56   | -                  | 238646 | 1M0103        | MARION MADOFF                                                                              | 12/3/2002  | 1,000.00     | CA      | CHECK          |
| 1593      | 9669        | 19742         | 12/3/2002       | 361,766.56        | 0             | 1/0/1900        | -                 | 361,766.56   | 361,766.56   | -                  | 304762 | 1CM434        | PHYLLIS CHIAT & HAROLD CHIAT TIC                                                           | 12/3/2002  | 25,000.00    | CA      | CHECK          |
| 1594      | 9670        | 19764         | 12/4/2002       | 30,000.00         | 0             | 1/0/1900        | -                 | 30,000.00    | 30,000.00    | -                  | 3832   | 1ZB280        | EMILY FEFFER                                                                               | 12/4/2002  | 10,000.00    | CA      | CHECK          |
| 1594      | 9671        | 19764         | 12/4/2002       | 30,000.00         | 0             | 1/0/1900        | -                 | 30,000.00    | 30,000.00    | -                  | 147110 | 1ZA287        | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE                      | 12/4/2002  | 20,000.00    | CA      | CHECK          |
| 1595      | 9672        | 19801         | 12/6/2002       | 705,000.00        | 0             | 1/0/1900        | -                 | 705,000.00   | 705,000.00   | -                  | 38383  | 1KW166        | ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY                          | 12/6/2002  | 500,000.00   | CA      | CHECK          |
| 1595      | 9673        | 19801         | 12/6/2002       | 705,000.00        | 0             | 1/0/1900        | -                 | 705,000.00   | 705,000.00   | -                  | 195977 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                             | 12/6/2002  | 10,000.00    | CA      | CHECK          |
| 1595      | 9674        | 19801         | 12/6/2002       | 705,000.00        | 0             | 1/0/1900        | -                 | 705,000.00   | 705,000.00   | -                  | 294180 | 1B0192        | JENNIE BRETT                                                                               | 12/6/2002  | 55,000.00    | CA      | CHECK          |
| 1595      | 9675        | 19801         | 12/6/2002       | 705,000.00        | 0             | 1/0/1900        | -                 | 705,000.00   | 705,000.00   | -                  | 309908 | 1KW379        | HELEN CHARTOFF                                                                             | 12/6/2002  | 140,000.00   | JRNL    | CHECK          |
| 1596      | 9676        | 19820         | 12/9/2002       | 1,367,963.97      | 0             | 1/0/1900        | -                 | 1,367,963.97 | 1,367,963.97 | -                  | 57975  | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 12/9/2002  | 10,000.00    | CA      | CHECK          |
| 1596      | 9677        | 19820         | 12/9/2002       | 1,367,963.97      | 0             | 1/0/1900        | -                 | 1,367,963.97 | 1,367,963.97 | -                  | 188531 | 1CM577        | PHILIP M HOLSTEIN JR                                                                       | 12/9/2002  | 230,000.00   | CA      | CHECK          |
| 1596      | 9678        | 19820         | 12/9/2002       | 1,367,963.97      | 0             | 1/0/1900        | -                 | 1,367,963.97 | 1,367,963.97 | -                  | 203828 | 1CM221        | ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE                                     | 12/9/2002  | 20,000.00    | CA      | CHECK          |
| 1596      | 9679        | 19820         | 12/9/2002       | 1,367,963.97      | 0             | 1/0/1900        | -                 | 1,367,963.97 | 1,367,963.97 | -                  | 208792 | 1L0202        | EDWARD R LEIBOWITZ REVOCABLE TRUST DATED 8/9/04                                            | 12/9/2002  | 1,000,000.00 | CA      | CHECK          |
| 1596      | 9680        | 19820         | 12/9/2002       | 1,367,963.97      | 0             | 1/0/1900        | -                 | 1,367,963.97 | 1,367,963.97 | -                  | 220126 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 12/9/2002  | 10,000.00    | CA      | CHECK          |
| 1596      | 9681        | 19820         | 12/9/2002       | 1,367,963.97      | 0             | 1/0/1900        | -                 | 1,367,963.97 | 1,367,963.97 | -                  | 220808 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                              | 12/9/2002  | 70,000.00    | CA      | CHECK          |
| 1596      | 9682        | 19820         | 12/9/2002       | 1,367,963.97      | 0             | 1/0/1900        | -                 | 1,367,963.97 | 1,367,963.97 | -                  | 228440 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                        | 12/9/2002  | 7,963.97     | CA      | CHECK          |
| 1596      | 9683        | 19820         | 12/9/2002       | 1,367,963.97      | 0             | 1/0/1900        | -                 | 1,367,963.97 | 1,367,963.97 | -                  | 232855 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 12/9/2002  | 10,000.00    | CA      | CHECK          |
| 1596      | 9684        | 19820         | 12/9/2002       | 1,367,963.97      | 0             | 1/0/1900        | -                 | 1,367,963.97 | 1,367,963.97 | -                  | 286726 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 12/9/2002  | 10,000.00    | CA      | CHECK          |
| 1597      | 9685        | 19850         | 12/10/2002      | 546,309.98        | 0             | 1/0/1900        | -                 | 546,309.98   | 546,309.98   | -                  | 5412   | 1C1233        | SANDRA CARROLL WALTER DAVIS J/T WROS                                                       | 12/10/2002 | 15,000.00    | CA      | CHECK          |
| 1597      | 9686        | 19850         | 12/10/2002      | 546,309.98        | 0             | 1/0/1900        | -                 | 546,309.98   | 546,309.98   | -                  | 15476  | 1ZB247        | JODI COHEN SISLEY                                                                          | 12/10/2002 | 92,165.24    | CA      | CHECK          |
| 1597      | 9687        | 19850         | 12/10/2002      | 546,309.98        | 0             | 1/0/1900        | -                 | 546,309.98   | 546,309.98   | -                  | 24621  | 1F0098        | CONSTANCE FRIEDMAN                                                                         | 12/10/2002 | 6,000.00     | CA      | CHECK          |
| 1597      | 9688        | 19850         | 12/10/2002      | 546,309.98        | 0             | 1/0/1900        | -                 | 546,309.98   | 546,309.98   | -                  | 84245  | 1ZA170        | GROSS ASSOCIATES C/O HERB GROSS                                                            | 12/10/2002 | 24,500.00    | CA      | CHECK          |
| 1597      | 9689        | 19850         | 12/10/2002      | 546,309.98        | 0             | 1/0/1900        | -                 | 546,309.98   | 546,309.98   | -                  | 169761 | 1ZB093        | DR CHERYL ARUTT                                                                            | 12/10/2002 | 2,000.00     | CA      | CHECK          |
| 1597      | 9690        | 19850         | 12/10/2002      | 546,309.98        | 0             | 1/0/1900        | -                 | 546,309.98   | 546,309.98   | -                  | 169995 | 1EM220        | CONSTANCE VOYNOW                                                                           | 12/10/2002 | 50,000.00    | CA      | CHECK          |
| 1597      | 9691        | 19850         | 12/10/2002      | 546,309.98        | 0             | 1/0/1900        | -                 | 546,309.98   | 546,309.98   | -                  | 187662 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                                     | 12/10/2002 | 1,666.74     | CA      | CHECK          |
| 1597      | 9692        | 19850         | 12/10/2002      | 546,309.98        | 0             | 1/0/1900        | -                 | 546,309.98   | 546,309.98   | -                  | 203039 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                         | 12/10/2002 | 5,800.00     | CA      | CHECK          |
| 1597      | 9693        | 19850         | 12/10/2002      | 546,309.98        | 0             | 1/0/1900        | -                 | 546,309.98   | 546,309.98   | -                  | 210034 | 1B0143        | NTC & CO. FBO SYLVIA H BRODSKY (DECD) -51961                                               | 12/10/2002 | 50,000.00    | CA      | CHECK          |
| 1597      | 9694        | 19850         | 12/10/2002      | 546,309.98        | 0             | 1/0/1900        | -                 | 546,309.98   | 546,309.98   | -                  | 215289 | 1M0103        | MARION MADOFF                                                                              | 12/10/2002 | 8,678.00     | CA      | CHECK          |
| 1597      | 9695        | 19850         | 12/10/2002      | 546,309.98        | 0             | 1/0/1900        | -                 | 546,309.98   | 546,309.98   | -                  | 247476 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                                   | 12/10/2002 | 10,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date    | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|------------|------------|---------|----------------|
| 1597      | 9696        | 19850         | 12/10/2002      | 546,309.98        | 0             | 1/0/1900        | -                 | 546,309.98   | 546,309.98   | -                  | 252378 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                                    | 12/10/2002 | 20,000.00  | CA      | CHECK          |
| 1597      | 9697        | 19850         | 12/10/2002      | 546,309.98        | 0             | 1/0/1900        | -                 | 546,309.98   | 546,309.98   | -                  | 252516 | 1CM555        | BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR                           | 12/10/2002 | 250,000.00 | CA      | CHECK          |
| 1597      | 9698        | 19850         | 12/10/2002      | 546,309.98        | 0             | 1/0/1900        | -                 | 546,309.98   | 546,309.98   | -                  | 255204 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                              | 12/10/2002 | 9,000.00   | CA      | CHECK          |
| 1597      | 9699        | 19850         | 12/10/2002      | 546,309.98        | 0             | 1/0/1900        | -                 | 546,309.98   | 546,309.98   | -                  | 312475 | 1CM696        | NTC & CO. FBO DONNA OLSHAN BONVENTRE -27771                                           | 12/10/2002 | 1,500.00   | CA      | CHECK          |
| 1598      | 9700        | 19872         | 12/11/2002      | 516,879.64        | 0             | 1/0/1900        | -                 | 516,879.64   | 516,879.64   | -                  | 84254  | 1ZA207        | MARTIN FINKEL M D                                                                     | 12/11/2002 | 1,700.00   | CA      | CHECK          |
| 1598      | 9701        | 19872         | 12/11/2002      | 516,879.64        | 0             | 1/0/1900        | -                 | 516,879.64   | 516,879.64   | -                  | 164546 | 1CM687        | SUZANNE LAWTON                                                                        | 12/11/2002 | 400,000.00 | CA      | CHECK          |
| 1598      | 9702        | 19872         | 12/11/2002      | 516,879.64        | 0             | 1/0/1900        | -                 | 516,879.64   | 516,879.64   | -                  | 173099 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                            | 12/11/2002 | 15.00      | CA      | CHECK          |
| 1598      | 9703        | 19872         | 12/11/2002      | 516,879.64        | 0             | 1/0/1900        | -                 | 516,879.64   | 516,879.64   | -                  | 173121 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                            | 12/11/2002 | 121.44     | CA      | CHECK          |
| 1598      | 9704        | 19872         | 12/11/2002      | 516,879.64        | 0             | 1/0/1900        | -                 | 516,879.64   | 516,879.64   | -                  | 208808 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 12/11/2002 | 25.20      | CA      | CHECK          |
| 1598      | 9705        | 19872         | 12/11/2002      | 516,879.64        | 0             | 1/0/1900        | -                 | 516,879.64   | 516,879.64   | -                  | 243084 | 1S0200        | E MILTON SACHS                                                                        | 12/11/2002 | 25,000.00  | CA      | CHECK          |
| 1598      | 9706        | 19872         | 12/11/2002      | 516,879.64        | 0             | 1/0/1900        | -                 | 516,879.64   | 516,879.64   | -                  | 281264 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                          | 12/11/2002 | 10,000.00  | CA      | CHECK          |
| 1598      | 9707        | 19872         | 12/11/2002      | 516,879.64        | 0             | 1/0/1900        | -                 | 516,879.64   | 516,879.64   | -                  | 302881 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 12/11/2002 | 18.00      | CA      | CHECK          |
| 1598      | 9708        | 19872         | 12/11/2002      | 516,879.64        | 0             | 1/0/1900        | -                 | 516,879.64   | 516,879.64   | -                  | 303925 | 1RU041        | ANTHONY FUSCO AND SANTA FUSCO J/T WROS                                                | 12/11/2002 | 80,000.00  | CA      | CHECK          |
| 1599      | 9709        | 19892         | 12/12/2002      | 550,000.00        | 0             | 1/0/1900        | -                 | 550,000.00   | 550,000.00   | -                  | 11943  | 1L0203        | DAVID S LEIBOWITZ                                                                     | 12/12/2002 | 450,000.00 | CA      | CHECK          |
| 1599      | 9710        | 19892         | 12/12/2002      | 550,000.00        | 0             | 1/0/1900        | -                 | 550,000.00   | 550,000.00   | -                  | 158294 | 1CM579        | BAM LP                                                                                | 12/12/2002 | 60,000.00  | CA      | CHECK          |
| 1599      | 9711        | 19892         | 12/12/2002      | 550,000.00        | 0             | 1/0/1900        | -                 | 550,000.00   | 550,000.00   | -                  | 212365 | 1CM579        | BAM LP                                                                                | 12/12/2002 | 10,000.00  | CA      | CHECK          |
| 1599      | 9712        | 19892         | 12/12/2002      | 550,000.00        | 0             | 1/0/1900        | -                 | 550,000.00   | 550,000.00   | -                  | 212382 | 1CM579        | BAM LP                                                                                | 12/12/2002 | 10,000.00  | CA      | CHECK          |
| 1599      | 9713        | 19892         | 12/12/2002      | 550,000.00        | 0             | 1/0/1900        | -                 | 550,000.00   | 550,000.00   | -                  | 212394 | 1CM579        | BAM LP                                                                                | 12/12/2002 | 10,000.00  | CA      | CHECK          |
| 1599      | 9714        | 19892         | 12/12/2002      | 550,000.00        | 0             | 1/0/1900        | -                 | 550,000.00   | 550,000.00   | -                  | 247480 | 1CM579        | BAM LP                                                                                | 12/12/2002 | 10,000.00  | CA      | CHECK          |
| 1600      | 9715        | 19916         | 12/13/2002      | 1,165,735.00      | 0             | 1/0/1900        | -                 | 1,165,735.00 | 1,165,735.00 | -                  | 71985  | 1ZA476        | STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ                                           | 12/13/2002 | 60,000.00  | CA      | CHECK          |
| 1600      | 9716        | 19916         | 12/13/2002      | 1,165,735.00      | 0             | 1/0/1900        | -                 | 1,165,735.00 | 1,165,735.00 | -                  | 108544 | 1ZB078        | ATTN SAMANTHA STORY DOROTHY R ADKINS                                                  | 12/13/2002 | 48,000.00  | CA      | CHECK          |
| 1600      | 9717        | 19916         | 12/13/2002      | 1,165,735.00      | 0             | 1/0/1900        | -                 | 1,165,735.00 | 1,165,735.00 | -                  | 126509 | 1FR063        | OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309 | 12/13/2002 | 550,000.00 | CA      | CHECK          |
| 1600      | 9718        | 19916         | 12/13/2002      | 1,165,735.00      | 0             | 1/0/1900        | -                 | 1,165,735.00 | 1,165,735.00 | -                  | 138213 | 1ZA249        | RICHARD B FELDER AND DEBORAH FELDER TIC S & P ASSOCIATES GEN                          | 12/13/2002 | 300,000.00 | CA      | CHECK          |
| 1600      | 9719        | 19916         | 12/13/2002      | 1,165,735.00      | 0             | 1/0/1900        | -                 | 1,165,735.00 | 1,165,735.00 | -                  | 220814 | 1ZA874        | PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                 | 12/13/2002 | 40,000.00  | CA      | CHECK          |
| 1600      | 9720        | 19916         | 12/13/2002      | 1,165,735.00      | 0             | 1/0/1900        | -                 | 1,165,735.00 | 1,165,735.00 | -                  | 225866 | 1EM263        | MR M. ELLIOT SCHNALL                                                                  | 12/13/2002 | 100,000.00 | CA      | CHECK          |
| 1600      | 9721        | 19916         | 12/13/2002      | 1,165,735.00      | 0             | 1/0/1900        | -                 | 1,165,735.00 | 1,165,735.00 | -                  | 232805 | 1C1255        | E MARSHALL COMORA                                                                     | 12/13/2002 | 5,000.00   | CA      | CHECK          |
| 1600      | 9722        | 19916         | 12/13/2002      | 1,165,735.00      | 0             | 1/0/1900        | -                 | 1,165,735.00 | 1,165,735.00 | -                  | 305033 | 1B0153        | SUSAN BLUMENFELD INTERIORS LTD PROFIT SHARING PLAN AND TRUST C/O BLUMENFELD DEV GROUP | 12/13/2002 | 12,735.00  | CA      | CHECK          |
| 1600      | 9723        | 19916         | 12/13/2002      | 1,165,735.00      | 0             | 1/0/1900        | -                 | 1,165,735.00 | 1,165,735.00 | -                  | 310924 | 1CM331        | ROCKMAN CORP C/O CAROL FEINBERG COHEN                                                 | 12/13/2002 | 50,000.00  | CA      | CHECK          |
| 1601      | 9724        | 19928         | 12/16/2002      | 1,544,000.00      | 0             | 1/0/1900        | -                 | 1,544,000.00 | 1,544,000.00 | -                  | 21533  | 1K0120        | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                                | 12/16/2002 | 35,000.00  | CA      | CHECK          |
| 1601      | 9725        | 19928         | 12/16/2002      | 1,544,000.00      | 0             | 1/0/1900        | -                 | 1,544,000.00 | 1,544,000.00 | -                  | 21542  | 1K0164        | RICHARD KARYO INVESTMENTS                                                             | 12/16/2002 | 115,000.00 | CA      | CHECK          |
| 1601      | 9726        | 19928         | 12/16/2002      | 1,544,000.00      | 0             | 1/0/1900        | -                 | 1,544,000.00 | 1,544,000.00 | -                  | 90990  | 1ZA334        | HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE                                | 12/16/2002 | 50,000.00  | CA      | CHECK          |
| 1601      | 9727        | 19928         | 12/16/2002      | 1,544,000.00      | 0             | 1/0/1900        | -                 | 1,544,000.00 | 1,544,000.00 | -                  | 108548 | 1ZB248        | LAUREN COHEN SACKS                                                                    | 12/16/2002 | 20,000.00  | CA      | CHECK          |
| 1601      | 9728        | 19928         | 12/16/2002      | 1,544,000.00      | 0             | 1/0/1900        | -                 | 1,544,000.00 | 1,544,000.00 | -                  | 121914 | 1ZA368        | MARION SHEARER                                                                        | 12/16/2002 | 600,000.00 | CA      | CHECK          |
| 1601      | 9729        | 19928         | 12/16/2002      | 1,544,000.00      | 0             | 1/0/1900        | -                 | 1,544,000.00 | 1,544,000.00 | -                  | 137428 | 1KW109        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                                 | 12/16/2002 | 22,000.00  | CA      | CHECK          |
| 1601      | 9730        | 19928         | 12/16/2002      | 1,544,000.00      | 0             | 1/0/1900        | -                 | 1,544,000.00 | 1,544,000.00 | -                  | 149493 | 1KW302        | RUTH FRIEDMAN                                                                         | 12/16/2002 | 10,000.00  | CA      | CHECK          |
| 1601      | 9731        | 19928         | 12/16/2002      | 1,544,000.00      | 0             | 1/0/1900        | -                 | 1,544,000.00 | 1,544,000.00 | -                  | 166797 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                   | 12/16/2002 | 20,000.00  | CA      | CHECK          |
| 1601      | 9732        | 19928         | 12/16/2002      | 1,544,000.00      | 0             | 1/0/1900        | -                 | 1,544,000.00 | 1,544,000.00 | -                  | 189474 | 1KW108        | GREGORY KATZ                                                                          | 12/16/2002 | 22,000.00  | CA      | CHECK          |
| 1601      | 9733        | 19928         | 12/16/2002      | 1,544,000.00      | 0             | 1/0/1900        | -                 | 1,544,000.00 | 1,544,000.00 | -                  | 196126 | 1KW263        | MARVIN B TEPPER                                                                       | 12/16/2002 | 200,000.00 | CA      | CHECK          |
| 1601      | 9734        | 19928         | 12/16/2002      | 1,544,000.00      | 0             | 1/0/1900        | -                 | 1,544,000.00 | 1,544,000.00 | -                  | 249357 | 1KW159        | NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND                 | 12/16/2002 | 250,000.00 | CA      | CHECK          |
| 1601      | 9735        | 19928         | 12/16/2002      | 1,544,000.00      | 0             | 1/0/1900        | -                 | 1,544,000.00 | 1,544,000.00 | -                  | 288526 | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE                                   | 12/16/2002 | 100,000.00 | CA      | CHECK          |
| 1601      | 9736        | 19928         | 12/16/2002      | 1,544,000.00      | 0             | 1/0/1900        | -                 | 1,544,000.00 | 1,544,000.00 | -                  | 305045 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                                           | 12/16/2002 | 100,000.00 | CA      | CHECK          |
| 1602      | 9737        | 19963         | 12/17/2002      | 408,523.68        | 0             | 1/0/1900        | -                 | 408,523.68   | 408,523.68   | -                  | 19627  | 1ZA178        | DAVID MOSKOWITZ                                                                       | 12/17/2002 | 30,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1602      | 9738        | 19963         | 12/17/2002      | 408,523.68        | 0             | 1/0/1900        | -                 | 408,523.68   | 408,523.68   | -                  | 89275  | 1CM402        | NTC & CO. FBO DONALD A BENJAMIN 46353                                                 | 12/17/2002 | 39.93        | CA      | CHECK          |
| 1602      | 9739        | 19963         | 12/17/2002      | 408,523.68        | 0             | 1/0/1900        | -                 | 408,523.68   | 408,523.68   | -                  | 161940 | 1ZA654        | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                                          | 12/17/2002 | 1,000.00     | CA      | CHECK          |
| 1602      | 9740        | 19963         | 12/17/2002      | 408,523.68        | 0             | 1/0/1900        | -                 | 408,523.68   | 408,523.68   | -                  | 163775 | 1W0109        | STEPHANIE RIBAKOFF 2007 TRUST DATED 2/27/07                                           | 12/17/2002 | 50,000.00    | CA      | CHECK          |
| 1602      | 9741        | 19963         | 12/17/2002      | 408,523.68        | 0             | 1/0/1900        | -                 | 408,523.68   | 408,523.68   | -                  | 203805 | 1B0207        | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO DANA RAE SHACK UNDER THE BRAMAN | 12/17/2002 | 11,000.00    | CA      | CHECK          |
| 1602      | 9742        | 19963         | 12/17/2002      | 408,523.68        | 0             | 1/0/1900        | -                 | 408,523.68   | 408,523.68   | -                  | 208787 | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                                   | 12/17/2002 | 11,000.00    | CA      | CHECK          |
| 1602      | 9743        | 19963         | 12/17/2002      | 408,523.68        | 0             | 1/0/1900        | -                 | 408,523.68   | 408,523.68   | -                  | 208819 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 12/17/2002 | 23.00        | CA      | CHECK          |
| 1602      | 9744        | 19963         | 12/17/2002      | 408,523.68        | 0             | 1/0/1900        | -                 | 408,523.68   | 408,523.68   | -                  | 210026 | 1B0135        | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTES             | 12/17/2002 | 11,000.00    | CA      | CHECK          |
| 1602      | 9745        | 19963         | 12/17/2002      | 408,523.68        | 0             | 1/0/1900        | -                 | 408,523.68   | 408,523.68   | -                  | 220094 | 1CM728        | NTC & CO. FBO ANNE DEL CASINO (402875)                                                | 12/17/2002 | 18,460.67    | CA      | CHECK          |
| 1602      | 9746        | 19963         | 12/17/2002      | 408,523.68        | 0             | 1/0/1900        | -                 | 408,523.68   | 408,523.68   | -                  | 242310 | 1L0172        | DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER    | 12/17/2002 | 21,000.00    | CA      | CHECK          |
| 1602      | 9747        | 19963         | 12/17/2002      | 408,523.68        | 0             | 1/0/1900        | -                 | 408,523.68   | 408,523.68   | -                  | 255213 | 1G0341        | JO-ANN GIRSCHICK REVOCABLE LIVING TRUST                                               | 12/17/2002 | 20,000.00    | CA      | CHECK          |
| 1602      | 9748        | 19963         | 12/17/2002      | 408,523.68        | 0             | 1/0/1900        | -                 | 408,523.68   | 408,523.68   | -                  | 272544 | 1S0238        | DEBRA A WECHSLER                                                                      | 12/17/2002 | 11,000.00    | CA      | CHECK          |
| 1602      | 9749        | 19963         | 12/17/2002      | 408,523.68        | 0             | 1/0/1900        | -                 | 408,523.68   | 408,523.68   | -                  | 281258 | 1CM103        | ALLAN KRAMER TRUSTEE, KRAMER FAMILY TST DTD 7/10/08                                   | 12/17/2002 | 200,000.00   | CA      | CHECK          |
| 1602      | 9750        | 19963         | 12/17/2002      | 408,523.68        | 0             | 1/0/1900        | -                 | 408,523.68   | 408,523.68   | -                  | 293365 | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                                   | 12/17/2002 | 21,000.00    | CA      | CHECK          |
| 1602      | 9751        | 19963         | 12/17/2002      | 408,523.68        | 0             | 1/0/1900        | -                 | 408,523.68   | 408,523.68   | -                  | 294184 | 1B0235        | NTC & CO. FBO FRANK J BUCCELLATO 020442                                               | 12/17/2002 | 3,000.08     | CA      | CHECK          |
| 1603      | 9752        | 19965         | 12/17/2002      | 532,068.13        | 0             | 1/0/1900        | -                 | 532,068.13   | 532,068.13   | -                  | 3837   | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                           | 12/17/2002 | 400,000.00   | CA      | CHECK          |
| 1603      | 9753        | 19965         | 12/17/2002      | 532,068.13        | 0             | 1/0/1900        | -                 | 532,068.13   | 532,068.13   | -                  | 140785 | 1ZA323        | BRENNER FAMILY 2000 LIVING TRUST                                                      | 12/17/2002 | 1,050.00     | CA      | CHECK          |
| 1603      | 9754        | 19965         | 12/17/2002      | 532,068.13        | 0             | 1/0/1900        | -                 | 532,068.13   | 532,068.13   | -                  | 161997 | 1ZA765        | IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90                     | 12/17/2002 | 50,000.00    | CA      | CHECK          |
| 1603      | 9755        | 19965         | 12/17/2002      | 532,068.13        | 0             | 1/0/1900        | -                 | 532,068.13   | 532,068.13   | -                  | 163805 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                 | 12/17/2002 | 50,000.00    | CA      | CHECK          |
| 1603      | 9756        | 19965         | 12/17/2002      | 532,068.13        | 0             | 1/0/1900        | -                 | 532,068.13   | 532,068.13   | -                  | 170680 | 1ZW023        | NTC & CO. FBO MARION ELLIS (86361)                                                    | 12/17/2002 | 18.13        | CA      | CHECK          |
| 1603      | 9757        | 19965         | 12/17/2002      | 532,068.13        | 0             | 1/0/1900        | -                 | 532,068.13   | 532,068.13   | -                  | 233832 | 1B0134        | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES           | 12/17/2002 | 11,000.00    | CA      | CHECK          |
| 1603      | 9758        | 19965         | 12/17/2002      | 532,068.13        | 0             | 1/0/1900        | -                 | 532,068.13   | 532,068.13   | -                  | 242333 | 1G0340        | ROBERT GIRSCHICK REVOCABLE LIVING TRUST                                               | 12/17/2002 | 20,000.00    | CA      | CHECK          |
| 1604      | 9759        | 19990         | 12/18/2002      | 1,079,347.26      | 0             | 1/0/1900        | -                 | 1,079,347.26 | 1,079,347.26 | -                  | 15319  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 12/18/2002 | 11.13        | CA      | CHECK          |
| 1604      | 9760        | 19990         | 12/18/2002      | 1,079,347.26      | 0             | 1/0/1900        | -                 | 1,079,347.26 | 1,079,347.26 | -                  | 20681  | 1P0040        | DR LAWRENCE PAPE                                                                      | 12/18/2002 | 850,000.00   | CA      | CHECK          |
| 1604      | 9761        | 19990         | 12/18/2002      | 1,079,347.26      | 0             | 1/0/1900        | -                 | 1,079,347.26 | 1,079,347.26 | -                  | 107300 | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                                   | 12/18/2002 | 22,000.00    | CA      | CHECK          |
| 1604      | 9762        | 19990         | 12/18/2002      | 1,079,347.26      | 0             | 1/0/1900        | -                 | 1,079,347.26 | 1,079,347.26 | -                  | 141297 | 1W0109        | STEPHANIE RIBAKOFF 2007 TRUST DATED 2/27/07                                           | 12/18/2002 | 100,000.00   | CA      | CHECK          |
| 1604      | 9763        | 19990         | 12/18/2002      | 1,079,347.26      | 0             | 1/0/1900        | -                 | 1,079,347.26 | 1,079,347.26 | -                  | 142740 | 1KW248        | DAYLE H & MICHAEL KATZ FOUNDATION INC                                                 | 12/18/2002 | 75,000.00    | CA      | CHECK          |
| 1604      | 9764        | 19990         | 12/18/2002      | 1,079,347.26      | 0             | 1/0/1900        | -                 | 1,079,347.26 | 1,079,347.26 | -                  | 173070 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 12/18/2002 | 11.13        | CA      | CHECK          |
| 1604      | 9765        | 19990         | 12/18/2002      | 1,079,347.26      | 0             | 1/0/1900        | -                 | 1,079,347.26 | 1,079,347.26 | -                  | 218732 | 1ZA514        | MARLENE PALEY WINTER                                                                  | 12/18/2002 | 25,000.00    | CA      | CHECK          |
| 1604      | 9766        | 19990         | 12/18/2002      | 1,079,347.26      | 0             | 1/0/1900        | -                 | 1,079,347.26 | 1,079,347.26 | -                  | 275242 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                             | 12/18/2002 | 7,325.00     | CA      | CHECK          |
| 1605      | 9767        | 20009         | 12/19/2002      | 7,578,110.30      | 0             | 1/0/1900        | -                 | 7,578,110.30 | 7,578,110.30 | -                  | 3574   | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 12/19/2002 | 37.80        | CA      | CHECK          |
| 1605      | 9768        | 20009         | 12/19/2002      | 7,578,110.30      | 0             | 1/0/1900        | -                 | 7,578,110.30 | 7,578,110.30 | -                  | 15494  | 1ZB420        | S HIGHMARK LLC C/O                                                                    | 12/19/2002 | 330,000.00   | CA      | CHECK          |
| 1605      | 9769        | 20009         | 12/19/2002      | 7,578,110.30      | 0             | 1/0/1900        | -                 | 7,578,110.30 | 7,578,110.30 | -                  | 137759 | 1S0471        | MARKS PANETH & SHRON LLP ATTN PHYLLIS JAFFEE                                          | 12/19/2002 | 1,055,000.00 | JRNL    | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                                                   | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|----------------|--------------------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1605      | 9770        | 20009         | 12/19/2002      | 7,578,110.30      | 0             | 1/0/1900        | -                 | 7,578,110.30 | 7,578,110.30 | -                  | 173151 | 1N0026         | N HIGHMARK LLC C/O MARKS PANETH & SHRON LLP ATTN PHYLLIS JAFFEE                                  | 12/19/2002 | 980,000.00   | JRNL    | CHECK          |
| 1605      | 9771        | 20009         | 12/19/2002      | 7,578,110.30      | 0             | 1/0/1900        | -                 | 7,578,110.30 | 7,578,110.30 | -                  | 215294 | 1M0110         | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                       | 12/19/2002 | 49.50        | CA      | CHECK          |
| 1605      | 9772        | 20009         | 12/19/2002      | 7,578,110.30      | 0             | 1/0/1900        | -                 | 7,578,110.30 | 7,578,110.30 | -                  | 226638 | 1C0020         | NORMAN P RAPPAPORT                                                                               | 12/19/2002 | 1,000,000.00 | CA      | CHECK          |
| 1605      | 9773        | 20009         | 12/19/2002      | 7,578,110.30      | 0             | 1/0/1900        | -                 | 7,578,110.30 | 7,578,110.30 | -                  | 260372 | 1E0163         | STANLEY ELIAS                                                                                    | 12/19/2002 | 3,000,000.00 | JRNL    | CHECK          |
| 1605      | 9774        | 20009         | 12/19/2002      | 7,578,110.30      | 0             | 1/0/1900        | -                 | 7,578,110.30 | 7,578,110.30 | -                  | 265815 | 1CM189         | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                                        | 12/19/2002 | 150,000.00   | CA      | CHECK          |
| 1605      | 9775        | 20009         | 12/19/2002      | 7,578,110.30      | 0             | 1/0/1900        | -                 | 7,578,110.30 | 7,578,110.30 | -                  | 293370 | 1M0110         | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                       | 12/19/2002 | 23.00        | CA      | CHECK          |
| 1605      | 9776        | 20009         | 12/19/2002      | 7,578,110.30      | 0             | 1/0/1900        | -                 | 7,578,110.30 | 7,578,110.30 | -                  | 300654 | 1A0133         | A HIGHMARK LLC C/O MARKS PANETH & SHRON LLP ATTN PHYLLIS JAFFEE                                  | 12/19/2002 | 1,013,000.00 | JRNL    | CHECK          |
| 1605      | 9777        | 20009         | 12/19/2002      | 7,578,110.30      | 0             | 1/0/1900        | -                 | 7,578,110.30 | 7,578,110.30 | -                  | 308432 | 1ZA380         | ISIE ROSEN AND CAROL ROSEN JT/WROS                                                               | 12/19/2002 | 50,000.00    | CA      | CHECK          |
| 1606      | 9778        | 20025         | 12/20/2002      | 1,762,000.00      | 0             | 1/0/1900        | -                 | 1,762,000.00 | 1,762,000.00 | -                  | 31     | 1R0202         | ROITENBERG FAMILY LIMITED PARTNERSHIP                                                            | 12/20/2002 | 500,000.00   | CA      | CHECK          |
| 1606      | 9779        | 20025         | 12/20/2002      | 1,762,000.00      | 0             | 1/0/1900        | -                 | 1,762,000.00 | 1,762,000.00 | -                  | 102796 | 1ZA940         | JUDITH WELLING                                                                                   | 12/20/2002 | 25,000.00    | CA      | CHECK          |
| 1606      | 9780        | 20025         | 12/20/2002      | 1,762,000.00      | 0             | 1/0/1900        | -                 | 1,762,000.00 | 1,762,000.00 | -                  | 175412 | 1M0101         | RONA MAST                                                                                        | 12/20/2002 | 60,000.00    | CA      | CHECK          |
| 1606      | 9781        | 20025         | 12/20/2002      | 1,762,000.00      | 0             | 1/0/1900        | -                 | 1,762,000.00 | 1,762,000.00 | -                  | 181100 | 1CM415         | ANTHONY R DAVIS AND MARY M DAVIS JT WROS                                                         | 12/20/2002 | 1,000,000.00 | CA      | CHECK          |
| 1606      | 9782        | 20025         | 12/20/2002      | 1,762,000.00      | 0             | 1/0/1900        | -                 | 1,762,000.00 | 1,762,000.00 | -                  | 232151 | 1M0045         | MISCORK CORP #3 RETIREMENT PLAN R S GETTINGER VOLUNTARY                                          | 12/20/2002 | 90,000.00    | CA      | CHECK          |
| 1606      | 9783        | 20025         | 12/20/2002      | 1,762,000.00      | 0             | 1/0/1900        | -                 | 1,762,000.00 | 1,762,000.00 | -                  | 265807 | 1CM183         | STEFAN L WEILL CLU RETIREMENT PLAN                                                               | 12/20/2002 | 60,000.00    | CA      | CHECK          |
| 1606      | 9784        | 20025         | 12/20/2002      | 1,762,000.00      | 0             | 1/0/1900        | -                 | 1,762,000.00 | 1,762,000.00 | -                  | 300679 | 1B0161         | GERALD BLUMENTHAL CHARLES I BLOOMGARDEN BERNARD GORDON                                           | 12/20/2002 | 10,000.00    | CA      | CHECK          |
| 1606      | 9785        | 20025         | 12/20/2002      | 1,762,000.00      | 0             | 1/0/1900        | -                 | 1,762,000.00 | 1,762,000.00 | -                  | 305041 | 1B0162         | GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TSI                   | 12/20/2002 | 17,000.00    | CA      | CHECK          |
| 1608      | 9787        | 20048         | 12/23/2002      | 1,127,000.00      | 0             | 1/0/1900        | -                 | 1,127,000.00 | 1,127,000.00 | -                  | 3817   | 1ZB123         | NORTHEAST INVESTMENT CLUB                                                                        | 12/23/2002 | 7,000.00     | CA      | CHECK          |
| 1608      | 9788        | 20048         | 12/23/2002      | 1,127,000.00      | 0             | 1/0/1900        | -                 | 1,127,000.00 | 1,127,000.00 | -                  | 15198  | 1EM397         | DONNA BASSIN                                                                                     | 12/23/2002 | 10,000.00    | CA      | CHECK          |
| 1608      | 9789        | 20048         | 12/23/2002      | 1,127,000.00      | 0             | 1/0/1900        | -                 | 1,127,000.00 | 1,127,000.00 | -                  | 15530  | 1ZA013         | LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES                  | 12/23/2002 | 50,000.00    | CA      | CHECK          |
| 1608      | 9790        | 20048         | 12/23/2002      | 1,127,000.00      | 0             | 1/0/1900        | -                 | 1,127,000.00 | 1,127,000.00 | -                  | 19619  | 1ZA156         | MATILDA T GOLDFINGER TTEE 3/10/83 M T                                                            | 12/23/2002 | 25,000.00    | CA      | CHECK          |
| 1608      | 9791        | 20048         | 12/23/2002      | 1,127,000.00      | 0             | 1/0/1900        | -                 | 1,127,000.00 | 1,127,000.00 | -                  | 19623  | 1ZA156         | GOLDFINGER LIVING TRUST MATILDA T GOLDFINGER TTEE 3/10/83 M T                                    | 12/23/2002 | 25,000.00    | CA      | CHECK          |
| 1608      | 9792        | 20048         | 12/23/2002      | 1,127,000.00      | 0             | 1/0/1900        | -                 | 1,127,000.00 | 1,127,000.00 | -                  | 71245  | 1ZA155         | GOLDFINGER LIVING TRUST HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER                           | 12/23/2002 | 15,000.00    | CA      | CHECK          |
| 1608      | 9793        | 20048         | 12/23/2002      | 1,127,000.00      | 0             | 1/0/1900        | -                 | 1,127,000.00 | 1,127,000.00 | -                  | 82773  | 1ZA155         | LIVING TRUST HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER                                      | 12/23/2002 | 20,000.00    | CA      | CHECK          |
| 1608      | 9794        | 20048         | 12/23/2002      | 1,127,000.00      | 0             | 1/0/1900        | -                 | 1,127,000.00 | 1,127,000.00 | -                  | 89307  | 1KW380         | LIVING TRUST HELENE KRAVITZ TED KRAVITZ JT TEN                                                   | 12/23/2002 | 200,000.00   | JRNL    | CHECK          |
| 1608      | 9795        | 20048         | 12/23/2002      | 1,127,000.00      | 0             | 1/0/1900        | -                 | 1,127,000.00 | 1,127,000.00 | -                  | 147089 | 1ZA155         | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER                                                   | 12/23/2002 | 15,000.00    | CA      | CHECK          |
| 1608      | 9796        | 20048         | 12/23/2002      | 1,127,000.00      | 0             | 1/0/1900        | -                 | 1,127,000.00 | 1,127,000.00 | -                  | 174185 | 1B0151         | LIVING TRUST BRADERMAK LTD C/O FELDMAN WOOD                                                      | 12/23/2002 | 426,000.00   | CA      | CHECK          |
| 1608      | 9797        | 20048         | 12/23/2002      | 1,127,000.00      | 0             | 1/0/1900        | -                 | 1,127,000.00 | 1,127,000.00 | -                  | 195216 | 1C1315         | PRODUCTS ATTN: FREDERIC Z KONIGSBERG                                                             | 12/23/2002 | 100,000.00   | CA      | CHECK          |
| 1608      | 9798        | 20048         | 12/23/2002      | 1,127,000.00      | 0             | 1/0/1900        | -                 | 1,127,000.00 | 1,127,000.00 | -                  | 226007 | 1B0081         | LEE CERTILMAN BULL MARKET FUND F/K/A                                                             | 12/23/2002 | 134,000.00   | CA      | CHECK          |
| 1608      | 9799        | 20048         | 12/23/2002      | 1,127,000.00      | 0             | 1/0/1900        | -                 | 1,127,000.00 | 1,127,000.00 | -                  | 226013 | 1B0081         | BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                                | 12/23/2002 | 60,000.00    | CA      | CHECK          |
| 1608      | 9800        | 20048         | 12/23/2002      | 1,127,000.00      | 0             | 1/0/1900        | -                 | 1,127,000.00 | 1,127,000.00 | -                  | 228304 | 1EM157         | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                         | 12/23/2002 | 35,000.00    | CA      | CHECK          |
| 1608      | 9801        | 20048         | 12/23/2002      | 1,127,000.00      | 0             | 1/0/1900        | -                 | 1,127,000.00 | 1,127,000.00 | -                  | 275260 | 1ZB300         | JORANDCOR INC 401-K PROFIT SHARING PLAN AND TRUST THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS | 12/23/2002 | 5,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                            | CM Date    | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------------|------------|------------|---------|----------------|
| 1609      | 9802        | 20085         | 12/24/2002      | 605,882.62        | 0             | 1/0/1900        | -                 | 605,882.62   | 605,882.62   | -                  | 3565   | 1L0135        | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                            | 12/24/2002 | 216,015.00 | CA      | CHECK          |
| 1609      | 9803        | 20085         | 12/24/2002      | 605,882.62        | 0             | 1/0/1900        | -                 | 605,882.62   | 605,882.62   | -                  | 84202  | 1ZA053        | ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE            | 12/24/2002 | 100,000.00 | CA      | CHECK          |
| 1609      | 9804        | 20085         | 12/24/2002      | 605,882.62        | 0             | 1/0/1900        | -                 | 605,882.62   | 605,882.62   | -                  | 149523 | 1K0126        | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                                    | 12/24/2002 | 45,000.00  | CA      | CHECK          |
| 1609      | 9805        | 20085         | 12/24/2002      | 605,882.62        | 0             | 1/0/1900        | -                 | 605,882.62   | 605,882.62   | -                  | 164536 | 1CM605        | NTC & CO. FBO GARY KRULICK (310379) ROLLOVER IRA                                          | 12/24/2002 | 116,867.62 | CA      | CHECK          |
| 1609      | 9806        | 20085         | 12/24/2002      | 605,882.62        | 0             | 1/0/1900        | -                 | 605,882.62   | 605,882.62   | -                  | 173122 | 1EM234        | LEO WOLK TRUST F/B/O LEO WOLK                                                             | 12/24/2002 | 100,000.00 | CA      | CHECK          |
| 1609      | 9807        | 20085         | 12/24/2002      | 605,882.62        | 0             | 1/0/1900        | -                 | 605,882.62   | 605,882.62   | -                  | 189451 | 1EM157        | JORANDCOR INC 401-K PROFIT SHARING PLAN AND TRUST                                         | 12/24/2002 | 28,000.00  | CA      | CHECK          |
| 1610      | 9808        | 20110         | 12/26/2002      | 802,296.29        | 0             | 1/0/1900        | -                 | 802,296.29   | 802,296.29   | -                  | 74262  | 1Y0010        | ROBERT YAFFE                                                                              | 12/26/2002 | 100,000.00 | CA      | CHECK          |
| 1610      | 9809        | 20110         | 12/26/2002      | 802,296.29        | 0             | 1/0/1900        | -                 | 802,296.29   | 802,296.29   | -                  | 121996 | 1ZA650        | THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN                                | 12/26/2002 | 15,000.00  | CA      | CHECK          |
| 1610      | 9810        | 20110         | 12/26/2002      | 802,296.29        | 0             | 1/0/1900        | -                 | 802,296.29   | 802,296.29   | -                  | 140788 | 1ZA330        | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                                  | 12/26/2002 | 10,000.00  | CA      | CHECK          |
| 1610      | 9811        | 20110         | 12/26/2002      | 802,296.29        | 0             | 1/0/1900        | -                 | 802,296.29   | 802,296.29   | -                  | 170662 | 1ZR251        | NTC & CO. FBO GRETA HANNA (43587)                                                         | 12/26/2002 | 72,296.29  | CA      | CHECK          |
| 1610      | 9812        | 20110         | 12/26/2002      | 802,296.29        | 0             | 1/0/1900        | -                 | 802,296.29   | 802,296.29   | -                  | 225469 | 1CM105        | DAVID S KRIVITSKY                                                                         | 12/26/2002 | 500,000.00 | CA      | CHECK          |
| 1610      | 9813        | 20110         | 12/26/2002      | 802,296.29        | 0             | 1/0/1900        | -                 | 802,296.29   | 802,296.29   | -                  | 231216 | 1EM279        | RICHARD BROMS/ROBSTEERY                                                                   | 12/26/2002 | 105,000.00 | CA      | CHECK          |
| 1611      | 9814        | 20129         | 12/27/2002      | 555,000.00        | 0             | 1/0/1900        | -                 | 555,000.00   | 555,000.00   | -                  | 21014  | 1F0129        | BETH P FELDMAN AS TRUSTEE DATED 11/15/82                                                  | 12/27/2002 | 100,000.00 | CA      | CHECK          |
| 1611      | 9815        | 20129         | 12/27/2002      | 555,000.00        | 0             | 1/0/1900        | -                 | 555,000.00   | 555,000.00   | -                  | 173214 | 1EM382        | FBO BETH P FELDMAN MILICENT ZAHN                                                          | 12/27/2002 | 100,000.00 | CA      | CHECK          |
| 1611      | 9816        | 20129         | 12/27/2002      | 555,000.00        | 0             | 1/0/1900        | -                 | 555,000.00   | 555,000.00   | -                  | 210042 | 1CM100        | JUDY L KAUFMAN ET AL TIC                                                                  | 12/27/2002 | 100,000.00 | CA      | CHECK          |
| 1611      | 9817        | 20129         | 12/27/2002      | 555,000.00        | 0             | 1/0/1900        | -                 | 555,000.00   | 555,000.00   | -                  | 218722 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                              | 12/27/2002 | 100,000.00 | CA      | CHECK          |
| 1611      | 9818        | 20129         | 12/27/2002      | 555,000.00        | 0             | 1/0/1900        | -                 | 555,000.00   | 555,000.00   | -                  | 232118 | 1ZA101        | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                              | 12/27/2002 | 55,000.00  | CA      | CHECK          |
| 1611      | 9819        | 20129         | 12/27/2002      | 555,000.00        | 0             | 1/0/1900        | -                 | 555,000.00   | 555,000.00   | -                  | 288537 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL                       | 12/27/2002 | 100,000.00 | CA      | CHECK          |
| 1612      | 9820        | 20133         | 12/27/2002      | 1,730,629.54      | 0             | 1/0/1900        | -                 | 1,730,629.54 | 1,730,629.54 | -                  | 3580   | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                 | 12/27/2002 | 39.54      | CA      | CHECK          |
| 1612      | 9821        | 20133         | 12/27/2002      | 1,730,629.54      | 0             | 1/0/1900        | -                 | 1,730,629.54 | 1,730,629.54 | -                  | 6220   | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL                       | 12/27/2002 | 200,000.00 | CA      | CHECK          |
| 1612      | 9822        | 20133         | 12/27/2002      | 1,730,629.54      | 0             | 1/0/1900        | -                 | 1,730,629.54 | 1,730,629.54 | -                  | 10730  | 1ZA101        | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                              | 12/27/2002 | 25,000.00  | CA      | CHECK          |
| 1612      | 9823        | 20133         | 12/27/2002      | 1,730,629.54      | 0             | 1/0/1900        | -                 | 1,730,629.54 | 1,730,629.54 | -                  | 20671  | 1M0170        | LEONARD MAYER FAMILY ASSOCIATES, LLC                                                      | 12/27/2002 | 170,000.00 | CA      | CHECK          |
| 1612      | 9824        | 20133         | 12/27/2002      | 1,730,629.54      | 0             | 1/0/1900        | -                 | 1,730,629.54 | 1,730,629.54 | -                  | 24629  | 1G0239        | DANA GURITZKY                                                                             | 12/27/2002 | 10,000.00  | CA      | CHECK          |
| 1612      | 9825        | 20133         | 12/27/2002      | 1,730,629.54      | 0             | 1/0/1900        | -                 | 1,730,629.54 | 1,730,629.54 | -                  | 89394  | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO                                                    | 12/27/2002 | 23,590.00  | CA      | CHECK          |
| 1612      | 9826        | 20133         | 12/27/2002      | 1,730,629.54      | 0             | 1/0/1900        | -                 | 1,730,629.54 | 1,730,629.54 | -                  | 91056  | 1ZA548        | ATTN: PAUL KONIGSBERG SAROFF FAMILY PARTNERSHIP                                           | 12/27/2002 | 15,000.00  | CA      | CHECK          |
| 1612      | 9827        | 20133         | 12/27/2002      | 1,730,629.54      | 0             | 1/0/1900        | -                 | 1,730,629.54 | 1,730,629.54 | -                  | 102777 | 1ZA733        | WILLIAM M PRESSMAN INC                                                                    | 12/27/2002 | 50,000.00  | CA      | CHECK          |
| 1612      | 9828        | 20133         | 12/27/2002      | 1,730,629.54      | 0             | 1/0/1900        | -                 | 1,730,629.54 | 1,730,629.54 | -                  | 108534 | 1ZB055        | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK                                              | 12/27/2002 | 75,000.00  | CA      | CHECK          |
| 1612      | 9829        | 20133         | 12/27/2002      | 1,730,629.54      | 0             | 1/0/1900        | -                 | 1,730,629.54 | 1,730,629.54 | -                  | 123248 | 1ZB397        | ATTN: MR JAY NOEL LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98 | 12/27/2002 | 60,000.00  | CA      | CHECK          |
| 1612      | 9830        | 20133         | 12/27/2002      | 1,730,629.54      | 0             | 1/0/1900        | -                 | 1,730,629.54 | 1,730,629.54 | -                  | 138226 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                 | 12/27/2002 | 3,000.00   | CA      | CHECK          |
| 1612      | 9831        | 20133         | 12/27/2002      | 1,730,629.54      | 0             | 1/0/1900        | -                 | 1,730,629.54 | 1,730,629.54 | -                  | 140761 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL                       | 12/27/2002 | 20,000.00  | CA      | CHECK          |
| 1612      | 9832        | 20133         | 12/27/2002      | 1,730,629.54      | 0             | 1/0/1900        | -                 | 1,730,629.54 | 1,730,629.54 | -                  | 204719 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                             | 12/27/2002 | 15,000.00  | CA      | CHECK          |
| 1612      | 9833        | 20133         | 12/27/2002      | 1,730,629.54      | 0             | 1/0/1900        | -                 | 1,730,629.54 | 1,730,629.54 | -                  | 210005 | 1B0133        | SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC                                          | 12/27/2002 | 22,000.00  | CA      | CHECK          |
| 1612      | 9834        | 20133         | 12/27/2002      | 1,730,629.54      | 0             | 1/0/1900        | -                 | 1,730,629.54 | 1,730,629.54 | -                  | 232026 | 1G0235        | RONALD P GURITZKY                                                                         | 12/27/2002 | 10,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1612      | 9835        | 20133         | 12/27/2002      | 1,730,629.54      | 0             | 1/0/1900        | -                 | 1,730,629.54 | 1,730,629.54 | -                  | 255185 | 1G0235        | RONALD P GURITZKY                                                        | 12/27/2002 | 10,000.00    | CA      | CHECK          |
| 1612      | 9836        | 20133         | 12/27/2002      | 1,730,629.54      | 0             | 1/0/1900        | -                 | 1,730,629.54 | 1,730,629.54 | -                  | 292237 | 1G0239        | DANA GURITZKY                                                            | 12/27/2002 | 10,000.00    | CA      | CHECK          |
| 1612      | 9837        | 20133         | 12/27/2002      | 1,730,629.54      | 0             | 1/0/1900        | -                 | 1,730,629.54 | 1,730,629.54 | -                  | 303566 | 1B0238        | GERALD J BRATTER                                                         | 12/27/2002 | 1,000,000.00 | CA      | CHECK          |
| 1612      | 9838        | 20133         | 12/27/2002      | 1,730,629.54      | 0             | 1/0/1900        | -                 | 1,730,629.54 | 1,730,629.54 | -                  | 305164 | 1M0170        | LEONARD MAYER FAMILY ASSOCIATES, LLC                                     | 12/27/2002 | 12,000.00    | CA      | CHECK          |
| 1613      | 9839        | 20155         | 12/30/2002      | 1,951,000.00      | 0             | 1/0/1900        | -                 | 1,951,000.00 | 1,951,000.00 | -                  | 42056  | 1ZB438        | VINCENT A BARONE PARTNERSHIP                                             | 12/30/2002 | 210,000.00   | CA      | CHECK          |
| 1613      | 9840        | 20155         | 12/30/2002      | 1,951,000.00      | 0             | 1/0/1900        | -                 | 1,951,000.00 | 1,951,000.00 | -                  | 51355  | 1ZA274        | ROBERTA SCHUSSEL AND BARRY SCHUSSEL TENANTS BY ENTIRETY                  | 12/30/2002 | 16,000.00    | CA      | CHECK          |
| 1613      | 9841        | 20155         | 12/30/2002      | 1,951,000.00      | 0             | 1/0/1900        | -                 | 1,951,000.00 | 1,951,000.00 | -                  | 204760 | 1ZA992        | MARJORIE KLEINMAN                                                        | 12/30/2002 | 50,000.00    | CA      | CHECK          |
| 1613      | 9842        | 20155         | 12/30/2002      | 1,951,000.00      | 0             | 1/0/1900        | -                 | 1,951,000.00 | 1,951,000.00 | -                  | 231417 | 1ZB008        | ROBERT SILBEY TRUSTEE ROBERT SILBEY REV TS1                              | 12/30/2002 | 75,000.00    | CA      | CHECK          |
| 1613      | 9843        | 20155         | 12/30/2002      | 1,951,000.00      | 0             | 1/0/1900        | -                 | 1,951,000.00 | 1,951,000.00 | -                  | 238667 | 1M0183        | M & M IN M LLC C/O DONALD RECHLER RECKSON ASSOCIATES                     | 12/30/2002 | 500,000.00   | JRNL    | CHECK          |
| 1613      | 9844        | 20155         | 12/30/2002      | 1,951,000.00      | 0             | 1/0/1900        | -                 | 1,951,000.00 | 1,951,000.00 | -                  | 238679 | 1M0183        | M & M IN M LLC C/O DONALD RECHLER RECKSON ASSOCIATES                     | 12/30/2002 | 500,000.00   | JRNL    | CHECK          |
| 1613      | 9845        | 20155         | 12/30/2002      | 1,951,000.00      | 0             | 1/0/1900        | -                 | 1,951,000.00 | 1,951,000.00 | -                  | 245265 | 1CM328        | DAVID A REDLEAF                                                          | 12/30/2002 | 170,000.00   | CA      | CHECK          |
| 1613      | 9846        | 20155         | 12/30/2002      | 1,951,000.00      | 0             | 1/0/1900        | -                 | 1,951,000.00 | 1,951,000.00 | -                  | 288460 | 1L0147        | FRIEDA LOW                                                               | 12/30/2002 | 150,000.00   | CA      | CHECK          |
| 1613      | 9847        | 20155         | 12/30/2002      | 1,951,000.00      | 0             | 1/0/1900        | -                 | 1,951,000.00 | 1,951,000.00 | -                  | 294163 | 1B0170        | BRAD BLUMENFELD                                                          | 12/30/2002 | 200,000.00   | CA      | CHECK          |
| 1613      | 9848        | 20155         | 12/30/2002      | 1,951,000.00      | 0             | 1/0/1900        | -                 | 1,951,000.00 | 1,951,000.00 | -                  | 305021 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 12/30/2002 | 80,000.00    | CA      | CHECK          |
| 1614      | 9849        | 20194         | 12/31/2002      | 241,981.01        | 0             | 1/0/1900        | -                 | 241,981.01   | 241,981.01   | -                  | 126231 | 1ZB010        | GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ                           | 12/31/2002 | 45,000.00    | CA      | CHECK          |
| 1614      | 9850        | 20194         | 12/31/2002      | 241,981.01        | 0             | 1/0/1900        | -                 | 241,981.01   | 241,981.01   | -                  | 162353 | 1ZB311        | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                          | 12/31/2002 | 155,500.00   | CA      | CHECK          |
| 1614      | 9851        | 20194         | 12/31/2002      | 241,981.01        | 0             | 1/0/1900        | -                 | 241,981.01   | 241,981.01   | -                  | 174242 | 1ZR313        | NTC & CO. FBO MARK T LEDERMAN (029545)                                   | 12/31/2002 | 481.01       | CA      | CHECK          |
| 1614      | 9852        | 20194         | 12/31/2002      | 241,981.01        | 0             | 1/0/1900        | -                 | 241,981.01   | 241,981.01   | -                  | 204739 | 1ZB375        | THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS                          | 12/31/2002 | 31,000.00    | CA      | CHECK          |
| 1614      | 9853        | 20194         | 12/31/2002      | 241,981.01        | 0             | 1/0/1900        | -                 | 241,981.01   | 241,981.01   | -                  | 238622 | 1L0205        | KAREN LIPKIN UGMA FBO REDACTED                                           | 12/31/2002 | 10,000.00    | JRNL    | CHECK          |
| 1615      | 9854        | 20199         | 12/31/2002      | 1,931,050.05      | 0             | 1/0/1900        | -                 | 1,931,050.05 | 1,931,050.05 | -                  | 15181  | 1EM317        | SAMUEL J OLESKY                                                          | 12/31/2002 | 10,000.00    | CA      | CHECK          |
| 1615      | 9855        | 20199         | 12/31/2002      | 1,931,050.05      | 0             | 1/0/1900        | -                 | 1,931,050.05 | 1,931,050.05 | -                  | 15523  | 1W0092        | ALAN J WINTERS PROFIT SHARING TRUST                                      | 12/31/2002 | 155,000.00   | CA      | CHECK          |
| 1615      | 9856        | 20199         | 12/31/2002      | 1,931,050.05      | 0             | 1/0/1900        | -                 | 1,931,050.05 | 1,931,050.05 | -                  | 74061  | 1W0054        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                                 | 12/31/2002 | 5,000.15     | CA      | CHECK          |
| 1615      | 9857        | 20199         | 12/31/2002      | 1,931,050.05      | 0             | 1/0/1900        | -                 | 1,931,050.05 | 1,931,050.05 | -                  | 78207  | 1ZA919        | JULIA GREENE ALLEN ROBERT GREENE AS CUST                                 | 12/31/2002 | 130,000.00   | CA      | CHECK          |
| 1615      | 9858        | 20199         | 12/31/2002      | 1,931,050.05      | 0             | 1/0/1900        | -                 | 1,931,050.05 | 1,931,050.05 | -                  | 89256  | 1CM382        | ROBERT KORN REVOCABLE TRUST                                              | 12/31/2002 | 470,000.00   | CA      | CHECK          |
| 1615      | 9859        | 20199         | 12/31/2002      | 1,931,050.05      | 0             | 1/0/1900        | -                 | 1,931,050.05 | 1,931,050.05 | -                  | 89271  | 1CM382        | ROBERT KORN REVOCABLE TRUST                                              | 12/31/2002 | 73,000.00    | CA      | CHECK          |
| 1615      | 9860        | 20199         | 12/31/2002      | 1,931,050.05      | 0             | 1/0/1900        | -                 | 1,931,050.05 | 1,931,050.05 | -                  | 160899 | 1A0110        | MICHAEL P ALBERT 1998 TRUST                                              | 12/31/2002 | 400,000.00   | CA      | CHECK          |
| 1615      | 9861        | 20199         | 12/31/2002      | 1,931,050.05      | 0             | 1/0/1900        | -                 | 1,931,050.05 | 1,931,050.05 | -                  | 166806 | 1W0091        | ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD                      | 12/31/2002 | 150,000.00   | CA      | CHECK          |
| 1615      | 9862        | 20199         | 12/31/2002      | 1,931,050.05      | 0             | 1/0/1900        | -                 | 1,931,050.05 | 1,931,050.05 | -                  | 175450 | 1M0134        | MIXEDBREED FILMS INC PROFIT SHARING PLAN C/O STUART ROSENBLUM            | 12/31/2002 | 80,000.00    | CA      | CHECK          |
| 1615      | 9863        | 20199         | 12/31/2002      | 1,931,050.05      | 0             | 1/0/1900        | -                 | 1,931,050.05 | 1,931,050.05 | -                  | 220358 | 1K0104        | KATHY KOMMIT                                                             | 12/31/2002 | 300,000.00   | CA      | CHECK          |
| 1615      | 9864        | 20199         | 12/31/2002      | 1,931,050.05      | 0             | 1/0/1900        | -                 | 1,931,050.05 | 1,931,050.05 | -                  | 228338 | 1EM316        | DAVID E OLESKY                                                           | 12/31/2002 | 10,000.00    | CA      | CHECK          |
| 1615      | 9865        | 20199         | 12/31/2002      | 1,931,050.05      | 0             | 1/0/1900        | -                 | 1,931,050.05 | 1,931,050.05 | -                  | 228349 | 1EM316        | DAVID E OLESKY                                                           | 12/31/2002 | 9,024.87     | CA      | CHECK          |
| 1615      | 9866        | 20199         | 12/31/2002      | 1,931,050.05      | 0             | 1/0/1900        | -                 | 1,931,050.05 | 1,931,050.05 | -                  | 228361 | 1EM317        | SAMUEL J OLESKY                                                          | 12/31/2002 | 9,024.88     | CA      | CHECK          |
| 1615      | 9867        | 20199         | 12/31/2002      | 1,931,050.05      | 0             | 1/0/1900        | -                 | 1,931,050.05 | 1,931,050.05 | -                  | 281248 | 1W0053        | NTC & CO. FBO SHERYL WEINSTEIN (35421)                                   | 12/31/2002 | 5,000.15     | CA      | CHECK          |
| 1615      | 9868        | 20199         | 12/31/2002      | 1,931,050.05      | 0             | 1/0/1900        | -                 | 1,931,050.05 | 1,931,050.05 | -                  | 305025 | 1CM431        | NTC & CO. FBO P CHARLES GABRIELE 044066                                  | 12/31/2002 | 125,000.00   | CA      | CHECK          |
| 1616      | 9869        | 20245         | 1/2/2003        | 2,630,000.00      | 0             | 1/0/1900        | -                 | 2,630,000.00 | 2,630,000.00 | -                  | 53138  | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                                         | 1/2/2003   | 135,000.00   | CA      | CHECK          |
| 1616      | 9870        | 20245         | 1/2/2003        | 2,630,000.00      | 0             | 1/0/1900        | -                 | 2,630,000.00 | 2,630,000.00 | -                  | 137881 | 1S0362        | SONDOV CAPITAL INC                                                       | 1/2/2003   | 100,000.00   | CA      | CHECK          |
| 1616      | 9871        | 20245         | 1/2/2003        | 2,630,000.00      | 0             | 1/0/1900        | -                 | 2,630,000.00 | 2,630,000.00 | -                  | 217402 | 1CM740        | RAUTENBERG FAMILY JV PARTNERSHIP LP                                      | 1/2/2003   | 300,000.00   | JRNL    | CHECK          |
| 1616      | 9872        | 20245         | 1/2/2003        | 2,630,000.00      | 0             | 1/0/1900        | -                 | 2,630,000.00 | 2,630,000.00 | -                  | 219567 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                                         | 1/2/2003   | 135,000.00   | CA      | CHECK          |
| 1616      | 9873        | 20245         | 1/2/2003        | 2,630,000.00      | 0             | 1/0/1900        | -                 | 2,630,000.00 | 2,630,000.00 | -                  | 224305 | 1CM553        | NTC & CO. FBO ARTHUR H GOLDBERG (109693)                                 | 1/2/2003   | 225,000.00   | CA      | CHECK          |
| 1616      | 9874        | 20245         | 1/2/2003        | 2,630,000.00      | 0             | 1/0/1900        | -                 | 2,630,000.00 | 2,630,000.00 | -                  | 224359 | 1CM590        | COLLINGWOOD ENTERPRISES                                                  | 1/2/2003   | 130,000.00   | CA      | CHECK          |
| 1616      | 9875        | 20245         | 1/2/2003        | 2,630,000.00      | 0             | 1/0/1900        | -                 | 2,630,000.00 | 2,630,000.00 | -                  | 254973 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                                         | 1/2/2003   | 280,000.00   | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|----------|--------------|---------|----------------|
| 1616      | 9876        | 20245         | 1/2/2003        | 2,630,000.00      | 0             | 1/0/1900        | -                 | 2,630,000.00 | 2,630,000.00 | -                  | 262536 | 1B0146        | BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER                              | 1/2/2003 | 50,000.00    | CA      | CHECK          |
| 1616      | 9877        | 20245         | 1/2/2003        | 2,630,000.00      | 0             | 1/0/1900        | -                 | 2,630,000.00 | 2,630,000.00 | -                  | 262686 | 1CM565        | PURCHASE LIMITED PARTNERSHIP C/O JUANITA LEFF                                   | 1/2/2003 | 1,000,000.00 | CA      | CHECK          |
| 1616      | 9878        | 20245         | 1/2/2003        | 2,630,000.00      | 0             | 1/0/1900        | -                 | 2,630,000.00 | 2,630,000.00 | -                  | 275043 | 1ZB386        | THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO | 1/2/2003 | 275,000.00   | CA      | CHECK          |
| 1617      | 9879        | 20301         | 1/3/2003        | 1,430,000.00      | 0             | 1/0/1900        | -                 | 1,430,000.00 | 1,430,000.00 | -                  | 127    | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                        | 1/3/2003 | 130,000.00   | CA      | CHECK          |
| 1617      | 9880        | 20301         | 1/3/2003        | 1,430,000.00      | 0             | 1/0/1900        | -                 | 1,430,000.00 | 1,430,000.00 | -                  | 59265  | 1CM361        | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL              | 1/3/2003 | 100,000.00   | CA      | CHECK          |
| 1617      | 9881        | 20301         | 1/3/2003        | 1,430,000.00      | 0             | 1/0/1900        | -                 | 1,430,000.00 | 1,430,000.00 | -                  | 66589  | 1CM361        | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL              | 1/3/2003 | 100,000.00   | CA      | CHECK          |
| 1617      | 9882        | 20301         | 1/3/2003        | 1,430,000.00      | 0             | 1/0/1900        | -                 | 1,430,000.00 | 1,430,000.00 | -                  | 82759  | 1CM361        | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL              | 1/3/2003 | 100,000.00   | CA      | CHECK          |
| 1617      | 9883        | 20301         | 1/3/2003        | 1,430,000.00      | 0             | 1/0/1900        | -                 | 1,430,000.00 | 1,430,000.00 | -                  | 82770  | 1CM361        | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL              | 1/3/2003 | 100,000.00   | CA      | CHECK          |
| 1617      | 9884        | 20301         | 1/3/2003        | 1,430,000.00      | 0             | 1/0/1900        | -                 | 1,430,000.00 | 1,430,000.00 | -                  | 117834 | 1CM361        | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL              | 1/3/2003 | 100,000.00   | CA      | CHECK          |
| 1617      | 9885        | 20301         | 1/3/2003        | 1,430,000.00      | 0             | 1/0/1900        | -                 | 1,430,000.00 | 1,430,000.00 | -                  | 174230 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                             | 1/3/2003 | 95,000.00    | CA      | CHECK          |
| 1617      | 9886        | 20301         | 1/3/2003        | 1,430,000.00      | 0             | 1/0/1900        | -                 | 1,430,000.00 | 1,430,000.00 | -                  | 174327 | 1B0192        | JENNIE BRETT                                                                    | 1/3/2003 | 15,000.00    | CA      | CHECK          |
| 1617      | 9887        | 20301         | 1/3/2003        | 1,430,000.00      | 0             | 1/0/1900        | -                 | 1,430,000.00 | 1,430,000.00 | -                  | 176045 | 1CM361        | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL              | 1/3/2003 | 75,000.00    | CA      | CHECK          |
| 1617      | 9888        | 20301         | 1/3/2003        | 1,430,000.00      | 0             | 1/0/1900        | -                 | 1,430,000.00 | 1,430,000.00 | -                  | 209170 | 1CM249        | MARTIN STRYKER                                                                  | 1/3/2003 | 25,000.00    | CA      | CHECK          |
| 1617      | 9889        | 20301         | 1/3/2003        | 1,430,000.00      | 0             | 1/0/1900        | -                 | 1,430,000.00 | 1,430,000.00 | -                  | 252059 | 1ZB055        | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                  | 1/3/2003 | 75,000.00    | CA      | CHECK          |
| 1617      | 9890        | 20301         | 1/3/2003        | 1,430,000.00      | 0             | 1/0/1900        | -                 | 1,430,000.00 | 1,430,000.00 | -                  | 262576 | 1CM042        | DR NORTON EISENBERG EISENBERG INVESTMENTS                                       | 1/3/2003 | 30,000.00    | CA      | CHECK          |
| 1617      | 9891        | 20301         | 1/3/2003        | 1,430,000.00      | 0             | 1/0/1900        | -                 | 1,430,000.00 | 1,430,000.00 | -                  | 262798 | 1C0020        | NORMAN P RAPPAPORT                                                              | 1/3/2003 | 400,000.00   | CA      | CHECK          |
| 1617      | 9892        | 20301         | 1/3/2003        | 1,430,000.00      | 0             | 1/0/1900        | -                 | 1,430,000.00 | 1,430,000.00 | -                  | 308662 | 1L0143        | RONNIE SUE AMBROSINO                                                            | 1/3/2003 | 85,000.00    | CA      | CHECK          |
| 1618      | 9893        | 20303         | 1/3/2003        | 2,117,786.80      | 0             | 1/0/1900        | -                 | 2,117,786.80 | 2,117,786.80 | -                  | 8122   | 1W0047        | WESTWOOD PARTNERS C/O BARRY S GLASSMAN                                          | 1/3/2003 | 1,154,603.65 | CA      | CHECK          |
| 1618      | 9894        | 20303         | 1/3/2003        | 2,117,786.80      | 0             | 1/0/1900        | -                 | 2,117,786.80 | 2,117,786.80 | -                  | 53074  | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                  | 1/3/2003 | 480,800.00   | CA      | CHECK          |
| 1618      | 9895        | 20303         | 1/3/2003        | 2,117,786.80      | 0             | 1/0/1900        | -                 | 2,117,786.80 | 2,117,786.80 | -                  | 53166  | 1S0317        | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS                                | 1/3/2003 | 100,061.22   | CA      | CHECK          |
| 1618      | 9896        | 20303         | 1/3/2003        | 2,117,786.80      | 0             | 1/0/1900        | -                 | 2,117,786.80 | 2,117,786.80 | -                  | 53212  | 1S0360        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                        | 1/3/2003 | 31,350.00    | CA      | CHECK          |
| 1618      | 9897        | 20303         | 1/3/2003        | 2,117,786.80      | 0             | 1/0/1900        | -                 | 2,117,786.80 | 2,117,786.80 | -                  | 103668 | 1ZA496        | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                                  | 1/3/2003 | 10,000.00    | CA      | CHECK          |
| 1618      | 9898        | 20303         | 1/3/2003        | 2,117,786.80      | 0             | 1/0/1900        | -                 | 2,117,786.80 | 2,117,786.80 | -                  | 117842 | 1CM361        | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL              | 1/3/2003 | 25,000.00    | CA      | CHECK          |
| 1618      | 9899        | 20303         | 1/3/2003        | 2,117,786.80      | 0             | 1/0/1900        | -                 | 2,117,786.80 | 2,117,786.80 | -                  | 117849 | 1CM361        | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL              | 1/3/2003 | 50,000.00    | CA      | CHECK          |
| 1618      | 9900        | 20303         | 1/3/2003        | 2,117,786.80      | 0             | 1/0/1900        | -                 | 2,117,786.80 | 2,117,786.80 | -                  | 219907 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | 1/3/2003 | 265,933.51   | CA      | CHECK          |
| 1618      | 9901        | 20303         | 1/3/2003        | 2,117,786.80      | 0             | 1/0/1900        | -                 | 2,117,786.80 | 2,117,786.80 | -                  | 251636 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                      | 1/3/2003 | 38.42        | CA      | CHECK          |
| 1619      | 9902        | 20334         | 1/6/2003        | 1,391,720.40      | 0             | 1/0/1900        | -                 | 1,391,720.40 | 1,391,720.40 | -                  | 53265  | 1S0457        | NTC & CO. FBO LEILA F SOBIN (111966)                                            | 1/6/2003 | 81,720.40    | CA      | CHECK          |
| 1619      | 9903        | 20334         | 1/6/2003        | 1,391,720.40      | 0             | 1/0/1900        | -                 | 1,391,720.40 | 1,391,720.40 | -                  | 138015 | 1ZA327        | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH                               | 1/6/2003 | 40,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                                                                                           | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|----------------|------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|---------|----------------|
| 1619      | 9904        | 20334         | 1/6/2003        | 1,391,720.40      | 0             | 1/0/1900        | -                 | 1,391,720.40 | 1,391,720.40 | -                  | 204939 | 1Z0024         | MAX ZANKEL FOUNDATION<br>C/O BARRY A SCHWARTZ                                                                                            | 1/6/2003 | 250,000.00   | CA      | CHECK          |
| 1619      | 9905        | 20334         | 1/6/2003        | 1,391,720.40      | 0             | 1/0/1900        | -                 | 1,391,720.40 | 1,391,720.40 | -                  | 217453 | 1C1238         | ROBERT A CERTILMAN<br>MARVIN ROSEN<br>REVOCABLE TRUST DATED<br>6/23/04                                                                   | 1/6/2003 | 200,000.00   | CA      | CHECK          |
| 1619      | 9906        | 20334         | 1/6/2003        | 1,391,720.40      | 0             | 1/0/1900        | -                 | 1,391,720.40 | 1,391,720.40 | -                  | 251989 | 1ZA808         | NORMAN P RAPPAPORT                                                                                                                       | 1/6/2003 | 150,000.00   | CA      | CHECK          |
| 1619      | 9907        | 20334         | 1/6/2003        | 1,391,720.40      | 0             | 1/0/1900        | -                 | 1,391,720.40 | 1,391,720.40 | -                  | 271438 | 1C0020         | MARILYN COHN                                                                                                                             | 1/6/2003 | 500,000.00   | CA      | CHECK          |
| 1619      | 9908        | 20334         | 1/6/2003        | 1,391,720.40      | 0             | 1/0/1900        | -                 | 1,391,720.40 | 1,391,720.40 | -                  | 271457 | 1C1311         | THE GOLDBERG FAMILY<br>INV CLUB ALICE GOLDBERG<br>AND MIRIAM GOLDBERG ET<br>AL                                                           | 1/6/2003 | 30,000.00    | CA      | CHECK          |
| 1619      | 9909        | 20334         | 1/6/2003        | 1,391,720.40      | 0             | 1/0/1900        | -                 | 1,391,720.40 | 1,391,720.40 | -                  | 274773 | 1ZA588         | DAVID P HAJJAR &<br>KATHERINE A HAJJAR J/T<br>WROS                                                                                       | 1/6/2003 | 25,000.00    | CA      | CHECK          |
| 1619      | 9910        | 20334         | 1/6/2003        | 1,391,720.40      | 0             | 1/0/1900        | -                 | 1,391,720.40 | 1,391,720.40 | -                  | 279148 | 1ZA852         | ZAENTZ FAMILY<br>PARTNERSHIP C/O JEROME<br>K PORTER                                                                                      | 1/6/2003 | 100,000.00   | CA      | CHECK          |
| 1619      | 9911        | 20334         | 1/6/2003        | 1,391,720.40      | 0             | 1/0/1900        | -                 | 1,391,720.40 | 1,391,720.40 | -                  | 279289 | 1ZB340         | MYRON J MALLEN &<br>DEBORAH J MALLEN J/T<br>WROS                                                                                         | 1/6/2003 | 10,000.00    | CA      | CHECK          |
| 1619      | 9912        | 20334         | 1/6/2003        | 1,391,720.40      | 0             | 1/0/1900        | -                 | 1,391,720.40 | 1,391,720.40 | -                  | 289722 | 1ZA612         | RICHARD NARBY EVE<br>NARBY JT/WROS                                                                                                       | 1/6/2003 | 5,000.00     | CA      | CHECK          |
| 1620      | 9913        | 20336         | 1/6/2003        | 1,522,933.64      | 0             | 1/0/1900        | -                 | 1,522,933.64 | 1,522,933.64 | -                  | 52969  | 1N0017         | THE BENJAMIN W ROTH<br>AND MARION B ROTH<br>FOUNDATION                                                                                   | 1/6/2003 | 2,201.80     | CA      | CHECK          |
| 1620      | 9914        | 20336         | 1/6/2003        | 1,522,933.64      | 0             | 1/0/1900        | -                 | 1,522,933.64 | 1,522,933.64 | -                  | 53099  | 1R0204         | LUZT NEWS COMPANY<br>PROFIT SHARING PLAN                                                                                                 | 1/6/2003 | 1,000,000.00 | JRNL    | CHECK          |
| 1620      | 9915        | 20336         | 1/6/2003        | 1,522,933.64      | 0             | 1/0/1900        | -                 | 1,522,933.64 | 1,522,933.64 | -                  | 75521  | 1EM119         | LUZT NEWS COMPANY<br>PROFIT SHARING PLAN                                                                                                 | 1/6/2003 | 11,025.00    | CA      | CHECK          |
| 1620      | 9916        | 20336         | 1/6/2003        | 1,522,933.64      | 0             | 1/0/1900        | -                 | 1,522,933.64 | 1,522,933.64 | -                  | 102584 | 1EM119         | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                          | 1/6/2003 | 37,000.00    | CA      | CHECK          |
| 1620      | 9917        | 20336         | 1/6/2003        | 1,522,933.64      | 0             | 1/0/1900        | -                 | 1,522,933.64 | 1,522,933.64 | -                  | 194441 | 1M0102         | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                          | 1/6/2003 | 0.10         | CA      | CHECK          |
| 1620      | 9918        | 20336         | 1/6/2003        | 1,522,933.64      | 0             | 1/0/1900        | -                 | 1,522,933.64 | 1,522,933.64 | -                  | 194446 | 1M0102         | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                          | 1/6/2003 | 3.65         | CA      | CHECK          |
| 1620      | 9919        | 20336         | 1/6/2003        | 1,522,933.64      | 0             | 1/0/1900        | -                 | 1,522,933.64 | 1,522,933.64 | -                  | 219512 | 1M0102         | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                          | 1/6/2003 | 3.09         | CA      | CHECK          |
| 1620      | 9920        | 20336         | 1/6/2003        | 1,522,933.64      | 0             | 1/0/1900        | -                 | 1,522,933.64 | 1,522,933.64 | -                  | 232848 | 1P0064         | PERLMETER INVESTMENTS<br>LTD                                                                                                             | 1/6/2003 | 300,000.00   | CA      | CHECK          |
| 1620      | 9921        | 20336         | 1/6/2003        | 1,522,933.64      | 0             | 1/0/1900        | -                 | 1,522,933.64 | 1,522,933.64 | -                  | 283307 | 1ZA868         | WALLENSTEIN/NY<br>PARTNERSHIP C/O DAVID<br>WALLENSTEIN                                                                                   | 1/6/2003 | 170,000.00   | CA      | CHECK          |
| 1620      | 9922        | 20336         | 1/6/2003        | 1,522,933.64      | 0             | 1/0/1900        | -                 | 1,522,933.64 | 1,522,933.64 | -                  | 308669 | 1M0110         | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                                                            | 1/6/2003 | 2,700.00     | CA      | CHECK          |
| 1621      | 9923        | 20382         | 1/7/2003        | (225,000.00)      | 0             | 1/0/1900        | -                 | (225,000.00) | (225,000.00) | -                  | 31165  | 1CM361         | ALVIN GILMAN LIV TST<br>2/21/91 ROBERT RAPHAEL<br>TRUSTEE ROBERT RAPHAEL                                                                 | 1/7/2003 | (100,000.00) | CA      | CHECK RETURNED |
| 1621      | 9924        | 20382         | 1/7/2003        | (225,000.00)      | 0             | 1/0/1900        | -                 | (225,000.00) | (225,000.00) | -                  | 217296 | 1CM431         | NTC & CO. FBO P CHARLES<br>GABRIELE 044066<br>ALFRED B REISCHER TRUST<br>DTD 11/3/97 PHYLLIS<br>REISCHER LISA PAYTON<br>MATTHEW REISCHER | 1/7/2003 | (125,000.00) | CA      | CHECK RETURNED |
| 1622      | 9925        | 20368         | 1/7/2003        | 943,600.00        | 0             | 1/0/1900        | -                 | 943,600.00   | 943,600.00   | -                  | 57553  | 1EM154         | ANGELO VIOLA                                                                                                                             | 1/7/2003 | 100,000.00   | CA      | CHECK          |
| 1622      | 9926        | 20368         | 1/7/2003        | 943,600.00        | 0             | 1/0/1900        | -                 | 943,600.00   | 943,600.00   | -                  | 103569 | 1ZA297         | ROBERT C LUKER FAMILY<br>PARTNERSHIP                                                                                                     | 1/7/2003 | 60,000.00    | CA      | CHECK          |
| 1622      | 9927        | 20368         | 1/7/2003        | 943,600.00        | 0             | 1/0/1900        | -                 | 943,600.00   | 943,600.00   | -                  | 122440 | 1L0113         | LICHTBLAU FAM TST DTD<br>10/12/95 LOIS H LICHTBLAU<br>TRUSTEE                                                                            | 1/7/2003 | 133,000.00   | CA      | CHECK          |
| 1622      | 9928        | 20368         | 1/7/2003        | 943,600.00        | 0             | 1/0/1900        | -                 | 943,600.00   | 943,600.00   | -                  | 224583 | 1ZA135         | S & J PARTNERSHIP                                                                                                                        | 1/7/2003 | 600.00       | CA      | CHECK          |
| 1622      | 9929        | 20368         | 1/7/2003        | 943,600.00        | 0             | 1/0/1900        | -                 | 943,600.00   | 943,600.00   | -                  | 232324 | 1CM025         | NORTHEAST INVESTMENT<br>CLUB                                                                                                             | 1/7/2003 | 600,000.00   | CA      | CHECK          |
| 1622      | 9930        | 20368         | 1/7/2003        | 943,600.00        | 0             | 1/0/1900        | -                 | 943,600.00   | 943,600.00   | -                  | 283492 | 1ZB123         | RUTH KAHN                                                                                                                                | 1/7/2003 | 50,000.00    | CA      | CHECK          |
| 1623      | 9931        | 20402         | 1/8/2003        | 2,589,417.41      | 0             | 1/0/1900        | -                 | 2,589,417.41 | 2,589,417.41 | -                  | 16553  | 1K0004         | NTC & CO. FBO RICKI<br>ROBINSON (000706)                                                                                                 | 1/8/2003 | 1,250,000.00 | CA      | CHECK          |
| 1623      | 9932        | 20402         | 1/8/2003        | 2,589,417.41      | 0             | 1/0/1900        | -                 | 2,589,417.41 | 2,589,417.41 | -                  | 57267  | 1CM747         | NTC & CO. FBO GRETA<br>HANNA (43587)                                                                                                     | 1/8/2003 | 884,757.30   | JRNL    | CHECK          |
| 1623      | 9933        | 20402         | 1/8/2003        | 2,589,417.41      | 0             | 1/0/1900        | -                 | 2,589,417.41 | 2,589,417.41 | -                  | 65060  | 1ZR251         | LEE S COHEN & VICKI L<br>HELLER J/T WROS                                                                                                 | 1/8/2003 | 36,153.28    | CA      | CHECK          |
| 1623      | 9934        | 20402         | 1/8/2003        | 2,589,417.41      | 0             | 1/0/1900        | -                 | 2,589,417.41 | 2,589,417.41 | -                  | 82684  | 1CM167         | JANICE SALA AND JOSEPH<br>SALA J/T WROS                                                                                                  | 1/8/2003 | 30,000.00    | CA      | CHECK          |
| 1623      | 9935        | 20402         | 1/8/2003        | 2,589,417.41      | 0             | 1/0/1900        | -                 | 2,589,417.41 | 2,589,417.41 | -                  | 103626 | 1ZA022         | NTC & CO. FBO WILLIAM<br>JAY COHEN (43009)                                                                                               | 1/8/2003 | 60,000.00    | CA      | CHECK          |
| 1623      | 9936        | 20402         | 1/8/2003        | 2,589,417.41      | 0             | 1/0/1900        | -                 | 2,589,417.41 | 2,589,417.41 | -                  | 137833 | 1S0282         | ROLLOVER IRA                                                                                                                             | 1/8/2003 | 20,000.00    | CA      | CHECK          |
| 1623      | 9937        | 20402         | 1/8/2003        | 2,589,417.41      | 0             | 1/0/1900        | -                 | 2,589,417.41 | 2,589,417.41 | -                  | 166826 | 1ZR246         | FLORENCE KAUFMAN                                                                                                                         | 1/8/2003 | 61,000.01    | CA      | CHECK          |
| 1623      | 9938        | 20402         | 1/8/2003        | 2,589,417.41      | 0             | 1/0/1900        | -                 | 2,589,417.41 | 2,589,417.41 | -                  | 176662 | 1K0166         |                                                                                                                                          | 1/8/2003 | 100,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                                                                                                                 | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1623      | 9939        | 20402         | 1/8/2003        | 2,589,417.41      | 0             | 1/0/1900        | -                 | 2,589,417.41 | 2,589,417.41 | -                  | 262565 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                                                                                                                                                                             | 1/8/2003  | 45,000.00  | CA      | CHECK          |
| 1623      | 9940        | 20402         | 1/8/2003        | 2,589,417.41      | 0             | 1/0/1900        | -                 | 2,589,417.41 | 2,589,417.41 | -                  | 279272 | 1ZB141        | ROBERT S BERNSTEIN NTC & CO. FBO STEVEN B SIGEL (99651)                                                                                                                                                                        | 1/8/2003  | 75,000.00  | CA      | CHECK          |
| 1623      | 9941        | 20402         | 1/8/2003        | 2,589,417.41      | 0             | 1/0/1900        | -                 | 2,589,417.41 | 2,589,417.41 | -                  | 283465 | 1ZR200        | WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP                                                                                                                                                                                    | 1/8/2003  | 27,506.82  | CA      | CHECK          |
| 1625      | 9943        | 20415         | 1/9/2003        | 775,000.00        | 0             | 1/0/1900        | -                 | 775,000.00   | 775,000.00   | -                  | 29995  | 1ZB313        | JAMES P ROBBINS BERNARD KARYO & REINE PENZER TIC                                                                                                                                                                               | 1/9/2003  | 200,000.00 | CA      | CHECK          |
| 1625      | 9944        | 20415         | 1/9/2003        | 775,000.00        | 0             | 1/0/1900        | -                 | 775,000.00   | 775,000.00   | -                  | 117872 | 1CM465        | MARK HUGH CHAIS & MIRIE CHAIS JT WROS                                                                                                                                                                                          | 1/9/2003  | 500,000.00 | CA      | CHECK          |
| 1625      | 9945        | 20415         | 1/9/2003        | 775,000.00        | 0             | 1/0/1900        | -                 | 775,000.00   | 775,000.00   | -                  | 247412 | 1K0083        | ARI CHAIS, 1999 TRUST DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO DANA RAE SHACK UNDER THE BRAMAN MADELINE CELIA CHAIS 1992 TRUST | 1/9/2003  | 75,000.00  | CA      | CHECK          |
| 1626      | 9946        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 6182   | 1C1027        | JONATHAN WOLF CHAIS TRUST WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES                                                                                                                                                 | 1/9/2003  | 22,000.00  | CA      | CHECK          |
| 1626      | 9947        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 6202   | 1C1284        | MARION MADOFF MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTES                                                                                            | 1/9/2003  | 22,000.00  | CA      | CHECK          |
| 1626      | 9948        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 6211   | 1L0172        | JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS                                                                                                                                                                            | 1/9/2003  | 1,000.00   | CA      | CHECK          |
| 1626      | 9949        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 70440  | 1B0207        | TALI CHAIS 1997 TRUST KEVIN FONG AND CONNIE FONG T.L.C.                                                                                                                                                                        | 1/9/2003  | 11,000.00  | CA      | CHECK          |
| 1626      | 9950        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 75044  | 1C1204        | BERNARD KARYO & REINE PENZER TIC                                                                                                                                                                                               | 1/9/2003  | 22,000.00  | CA      | CHECK          |
| 1626      | 9951        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 83039  | 1C1227        | CHLOE FRANCIS CHAIS 1994 TRUST                                                                                                                                                                                                 | 1/9/2003  | 22,000.00  | CA      | CHECK          |
| 1626      | 9952        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 84849  | 1M0103        | BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS                                                                                                                                                                            | 1/9/2003  | 1,875.00   | CA      | CHECK          |
| 1626      | 9953        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 137969 | 1ZA104        | RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS                                                                                                                                                                            | 1/9/2003  | 110,000.00 | CA      | CHECK          |
| 1626      | 9954        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 175978 | 1B0135        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                                                                                                                                                                            | 1/9/2003  | 11,000.00  | CA      | CHECK          |
| 1626      | 9955        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 184133 | 1C1289        | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                                                                                                                                                                   | 1/9/2003  | 22,000.00  | CA      | CHECK          |
| 1626      | 9956        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 184155 | 1C1271        | KEVIN FONG AND CONNIE FONG T.L.C.                                                                                                                                                                                              | 1/9/2003  | 22,000.00  | CA      | CHECK          |
| 1626      | 9957        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 194060 | 1F0158        | BERNARD KARYO & REINE PENZER TIC                                                                                                                                                                                               | 1/9/2003  | 8,000.00   | CA      | CHECK          |
| 1626      | 9958        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 229527 | 1K0083        | CHLOE FRANCIS CHAIS 1994 TRUST                                                                                                                                                                                                 | 1/9/2003  | 30,000.00  | CA      | CHECK          |
| 1626      | 9959        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 232583 | 1C1212        | BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS                                                                                                                                                                            | 1/9/2003  | 22,000.00  | CA      | CHECK          |
| 1626      | 9960        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 232676 | 1C1291        | MARION MADOFF                                                                                                                                                                                                                  | 1/9/2003  | 22,000.00  | CA      | CHECK          |
| 1626      | 9961        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 252170 | 1M0103        | RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS                                                                                                                                                                            | 1/9/2003  | 86.24      | CA      | CHECK          |
| 1626      | 9962        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 252750 | 1C1290        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                                                                                                                                                                            | 1/9/2003  | 22,000.00  | CA      | CHECK          |
| 1626      | 9963        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 252830 | 1L0160        | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                                                                                                                                                                   | 1/9/2003  | 1,000.00   | CA      | CHECK          |
| 1626      | 9964        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 252955 | 1EM357        | KEVIN FONG AND CONNIE FONG T.L.C.                                                                                                                                                                                              | 1/9/2003  | 150,000.00 | CA      | CHECK          |
| 1626      | 9965        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 253023 | 1F0158        | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES                                                                                                                                                    | 1/9/2003  | 9,000.00   | CA      | CHECK          |
| 1626      | 9966        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 262519 | 1B0134        | EMILY CHAIS                                                                                                                                                                                                                    | 1/9/2003  | 11,000.00  | CA      | CHECK          |
| 1626      | 9967        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 262759 | 1C1020        | DEBRA A WECHSLER                                                                                                                                                                                                               | 1/9/2003  | 22,000.00  | CA      | CHECK          |
| 1626      | 9968        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 266573 | 1S0238        | MIRIE CHAIS TE'ENA 12                                                                                                                                                                                                          | 1/9/2003  | 11,000.00  | CA      | CHECK          |
| 1626      | 9969        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 271056 | 1C1293        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                                                                                                                                                                            | 1/9/2003  | 22,000.00  | CA      | CHECK          |
| 1626      | 9970        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 271486 | 1L0160        | SHARON LISSAUER P & S ASSOCIATES GEN PTNRSHIP                                                                                                                                                                                  | 1/9/2003  | 11,000.00  | CA      | CHECK          |
| 1626      | 9971        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 271494 | 1L0137        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                                                                                                                                                            | 1/9/2003  | 445,000.00 | CA      | CHECK          |
| 1626      | 9972        | 20418         | 1/9/2003        | 1,067,961.24      | 0             | 1/0/1900        | -                 | 1,067,961.24 | 1,067,961.24 | -                  | 283317 | 1ZA873        |                                                                                                                                                                                                                                | 1/9/2003  | 15,000.00  | CA      | CHECK          |
| 1627      | 9973        | 20446         | 1/10/2003       | 2,664,432.75      | 0             | 1/0/1900        | -                 | 2,664,432.75 | 2,664,432.75 | -                  | 75300  | 1P0092        |                                                                                                                                                                                                                                | 1/10/2003 | 3,245.63   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1627      | 9974        | 20446         | 1/10/2003       | 2,664,432.75      | 0             | 1/0/1900        | -                 | 2,664,432.75 | 2,664,432.75 | -                  | 75768  | 1G0108        | GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96 | 1/10/2003 | 50,000.00    | CA      | CHECK          |
| 1627      | 9975        | 20446         | 1/10/2003       | 2,664,432.75      | 0             | 1/0/1900        | -                 | 2,664,432.75 | 2,664,432.75 | -                  | 82894  | 1CM690        | ALBAR FABRICS C/O HY MILLER                                                     | 1/10/2003 | 250,000.00   | CA      | CHECK          |
| 1627      | 9976        | 20446         | 1/10/2003       | 2,664,432.75      | 0             | 1/0/1900        | -                 | 2,664,432.75 | 2,664,432.75 | -                  | 85392  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | 1/10/2003 | 25,187.12    | CA      | CHECK          |
| 1627      | 9977        | 20446         | 1/10/2003       | 2,664,432.75      | 0             | 1/0/1900        | -                 | 2,664,432.75 | 2,664,432.75 | -                  | 176869 | 1ZA157        | JOYCE KRAUS ARONSON PH D                                                        | 1/10/2003 | 85,000.00    | CA      | CHECK          |
| 1627      | 9978        | 20446         | 1/10/2003       | 2,664,432.75      | 0             | 1/0/1900        | -                 | 2,664,432.75 | 2,664,432.75 | -                  | 232410 | 1CM239        | FRANCIS G REA OR MERCEDES P REA J/T WROS                                        | 1/10/2003 | 1,850,000.00 | CA      | CHECK          |
| 1627      | 9979        | 20446         | 1/10/2003       | 2,664,432.75      | 0             | 1/0/1900        | -                 | 2,664,432.75 | 2,664,432.75 | -                  | 266448 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                  | 1/10/2003 | 1,000.00     | CA      | CHECK          |
| 1627      | 9980        | 20446         | 1/10/2003       | 2,664,432.75      | 0             | 1/0/1900        | -                 | 2,664,432.75 | 2,664,432.75 | -                  | 268588 | 1ZA630        | HELENE S GETZ                                                                   | 1/10/2003 | 350,000.00   | CA      | CHECK          |
| 1627      | 9981        | 20446         | 1/10/2003       | 2,664,432.75      | 0             | 1/0/1900        | -                 | 2,664,432.75 | 2,664,432.75 | -                  | 271049 | 1C1287        | IRWIN G CANTOR GLORIA CANTOR JT TEN                                             | 1/10/2003 | 50,000.00    | CA      | CHECK          |
| 1628      | 9982        | 20475         | 1/13/2003       | 2,091,726.00      | 0             | 1/0/1900        | -                 | 2,091,726.00 | 2,091,726.00 | -                  | 132    | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C                                          | 1/13/2003 | 125,000.00   | CA      | CHECK          |
| 1628      | 9983        | 20475         | 1/13/2003       | 2,091,726.00      | 0             | 1/0/1900        | -                 | 2,091,726.00 | 2,091,726.00 | -                  | 3904   | 1KW083        | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                         | 1/13/2003 | 120,000.00   | CA      | CHECK          |
| 1628      | 9984        | 20475         | 1/13/2003       | 2,091,726.00      | 0             | 1/0/1900        | -                 | 2,091,726.00 | 2,091,726.00 | -                  | 8145   | 1ZA085        | MARTIN ELLIS MARCIA ELLIS J/T WROS                                              | 1/13/2003 | 75,000.00    | CA      | CHECK          |
| 1628      | 9985        | 20475         | 1/13/2003       | 2,091,726.00      | 0             | 1/0/1900        | -                 | 2,091,726.00 | 2,091,726.00 | -                  | 83284  | 1ZB311        | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                                 | 1/13/2003 | 5,000.00     | CA      | CHECK          |
| 1628      | 9986        | 20475         | 1/13/2003       | 2,091,726.00      | 0             | 1/0/1900        | -                 | 2,091,726.00 | 2,091,726.00 | -                  | 83326  | 1ZG025        | ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD                              | 1/13/2003 | 15,000.00    | CA      | CHECK          |
| 1628      | 9987        | 20475         | 1/13/2003       | 2,091,726.00      | 0             | 1/0/1900        | -                 | 2,091,726.00 | 2,091,726.00 | -                  | 85380  | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                   | 1/13/2003 | 5,000.00     | CA      | CHECK          |
| 1628      | 9988        | 20475         | 1/13/2003       | 2,091,726.00      | 0             | 1/0/1900        | -                 | 2,091,726.00 | 2,091,726.00 | -                  | 102686 | 1G0226        | BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN                              | 1/13/2003 | 132,726.00   | CA      | CHECK          |
| 1628      | 9989        | 20475         | 1/13/2003       | 2,091,726.00      | 0             | 1/0/1900        | -                 | 2,091,726.00 | 2,091,726.00 | -                  | 113611 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                        | 1/13/2003 | 10,000.00    | CA      | CHECK          |
| 1628      | 9990        | 20475         | 1/13/2003       | 2,091,726.00      | 0             | 1/0/1900        | -                 | 2,091,726.00 | 2,091,726.00 | -                  | 173850 | 1ZA126        | DIANA P VICTOR                                                                  | 1/13/2003 | 22,000.00    | CA      | CHECK          |
| 1628      | 9991        | 20475         | 1/13/2003       | 2,091,726.00      | 0             | 1/0/1900        | -                 | 2,091,726.00 | 2,091,726.00 | -                  | 174011 | 1EM176        | MAX RUTMAN REV TRUST U/A/D 12/18/01                                             | 1/13/2003 | 100,000.00   | CA      | CHECK          |
| 1628      | 9992        | 20475         | 1/13/2003       | 2,091,726.00      | 0             | 1/0/1900        | -                 | 2,091,726.00 | 2,091,726.00 | -                  | 193475 | 1ZA130        | ROBERT CITRAGNO                                                                 | 1/13/2003 | 35,000.00    | CA      | CHECK          |
| 1628      | 9993        | 20475         | 1/13/2003       | 2,091,726.00      | 0             | 1/0/1900        | -                 | 2,091,726.00 | 2,091,726.00 | -                  | 194223 | 1KW300        | STERLING EQUITIES                                                               | 1/13/2003 | 900,000.00   | CA      | CHECK          |
| 1628      | 9994        | 20475         | 1/13/2003       | 2,091,726.00      | 0             | 1/0/1900        | -                 | 2,091,726.00 | 2,091,726.00 | -                  | 219643 | 1ZA098        | THE BREIER GROUP                                                                | 1/13/2003 | 30,000.00    | CA      | CHECK          |
| 1628      | 9995        | 20475         | 1/13/2003       | 2,091,726.00      | 0             | 1/0/1900        | -                 | 2,091,726.00 | 2,091,726.00 | -                  | 229517 | 1KW342        | ANDREW KATZ DEBORAH KATZ JT TEN 1                                               | 1/13/2003 | 175,000.00   | CA      | CHECK          |
| 1628      | 9996        | 20475         | 1/13/2003       | 2,091,726.00      | 0             | 1/0/1900        | -                 | 2,091,726.00 | 2,091,726.00 | -                  | 232834 | 1G0322        | SPRINGWOOD PLACE GREENE/LEDERMAN LLC                                            | 1/13/2003 | 115,000.00   | CA      | CHECK          |
| 1628      | 9997        | 20475         | 1/13/2003       | 2,091,726.00      | 0             | 1/0/1900        | -                 | 2,091,726.00 | 2,091,726.00 | -                  | 258383 | 1ZA313        | C/O RICHARD S GREENE STEPHANIE GAIL VICTOR                                      | 1/13/2003 | 12,000.00    | CA      | CHECK          |
| 1628      | 9998        | 20475         | 1/13/2003       | 2,091,726.00      | 0             | 1/0/1900        | -                 | 2,091,726.00 | 2,091,726.00 | -                  | 283772 | 1ZA323        | BRENNER FAMILY 2000 LIVING TRUST                                                | 1/13/2003 | 25,000.00    | CA      | CHECK          |
| 1628      | 9999        | 20475         | 1/13/2003       | 2,091,726.00      | 0             | 1/0/1900        | -                 | 2,091,726.00 | 2,091,726.00 | -                  | 308615 | 1KW381        | DONNA GETTENBERG MORTON GETTENBERG JT TEN                                       | 1/13/2003 | 190,000.00   | JRNL    | CHECK          |
| 1629      | 10000       | 20477         | 1/13/2003       | 3,608,816.54      | 0             | 1/0/1900        | -                 | 3,608,816.54 | 3,608,816.54 | -                  | 83392  | 1ZR282        | NTC & CO. FBO LEONA KREVAT (103936)                                             | 1/13/2003 | 113,662.59   | CA      | CHECK          |
| 1629      | 10001       | 20477         | 1/13/2003       | 3,608,816.54      | 0             | 1/0/1900        | -                 | 3,608,816.54 | 3,608,816.54 | -                  | 112433 | 1L0206        | LESTER LIEBERMAN                                                                | 1/13/2003 | 2,000,000.00 | JRNL    | CHECK          |
| 1629      | 10002       | 20477         | 1/13/2003       | 3,608,816.54      | 0             | 1/0/1900        | -                 | 3,608,816.54 | 3,608,816.54 | -                  | 168034 | 1ZA207        | MARTIN FINKEL M D                                                               | 1/13/2003 | 1,700.00     | CA      | CHECK          |
| 1629      | 10003       | 20477         | 1/13/2003       | 3,608,816.54      | 0             | 1/0/1900        | -                 | 3,608,816.54 | 3,608,816.54 | -                  | 217426 | 1CM753        | NTC & CO. FBO JOEL P ROBINSON (000722)                                          | 1/13/2003 | 1,196,453.95 | JRNL    | CHECK          |
| 1629      | 10004       | 20477         | 1/13/2003       | 3,608,816.54      | 0             | 1/0/1900        | -                 | 3,608,816.54 | 3,608,816.54 | -                  | 224563 | 1ZA127        | REBECCA L VICTOR                                                                | 1/13/2003 | 17,000.00    | CA      | CHECK          |
| 1629      | 10005       | 20477         | 1/13/2003       | 3,608,816.54      | 0             | 1/0/1900        | -                 | 3,608,816.54 | 3,608,816.54 | -                  | 224820 | 1KW024        | SAUL B KATZ                                                                     | 1/13/2003 | 120,000.00   | CA      | CHECK          |
| 1629      | 10006       | 20477         | 1/13/2003       | 3,608,816.54      | 0             | 1/0/1900        | -                 | 3,608,816.54 | 3,608,816.54 | -                  | 232851 | 1ZA130        | ROBERT CITRAGNO                                                                 | 1/13/2003 | 10,000.00    | CA      | CHECK          |
| 1629      | 10007       | 20477         | 1/13/2003       | 3,608,816.54      | 0             | 1/0/1900        | -                 | 3,608,816.54 | 3,608,816.54 | -                  | 247405 | 1KW305        | VALERIE AND JEFFREY S WILPON FOUNDATION                                         | 1/13/2003 | 100,000.00   | CA      | CHECK          |
| 1629      | 10008       | 20477         | 1/13/2003       | 3,608,816.54      | 0             | 1/0/1900        | -                 | 3,608,816.54 | 3,608,816.54 | -                  | 251823 | 1ZA067        | FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01  | 1/13/2003 | 50,000.00    | CA      | CHECK          |
| 1630      | 10009       | 20499         | 1/14/2003       | 75,000.00         | 0             | 1/0/1900        | -                 | 75,000.00    | 75,000.00    | -                  | 29617  | 1ZA176        | KEVIN PORTNOFF AND CINDY PORTNOFF J/T WROS                                      | 1/14/2003 | 25,000.00    | CA      | CHECK          |
| 1630      | 10010       | 20499         | 1/14/2003       | 75,000.00         | 0             | 1/0/1900        | -                 | 75,000.00    | 75,000.00    | -                  | 102586 | 1E0162        | ELISCU INVESTMENT GROUP LTD                                                     | 1/14/2003 | 50,000.00    | CA      | CHECK          |
| 1631      | 10011       | 20508         | 1/14/2003       | 1,122,572.90      | 0             | 1/0/1900        | -                 | 1,122,572.90 | 1,122,572.90 | -                  | 29970  | 1ZB292        | URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96          | 1/14/2003 | 35,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                      | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1631      | 10012       | 20508         | 1/14/2003       | 1,122,572.90      | 0             | 1/0/1900        | -                 | 1,122,572.90 | 1,122,572.90 | -                  | 31100  | 1B0134        | I & N BRAMAN IRR TRUST<br>FBO BRIAN J SHACK D<br>WECHSLER SUSAN L<br>BRAMAN CO-TTEES                | 1/14/2003 | 11,000.00  | CA      | CHECK          |
| 1631      | 10013       | 20508         | 1/14/2003       | 1,122,572.90      | 0             | 1/0/1900        | -                 | 1,122,572.90 | 1,122,572.90 | -                  | 57383  | 1ZA072        | SALLIE W KRASS                                                                                      | 1/14/2003 | 150,000.00 | CA      | CHECK          |
| 1631      | 10014       | 20508         | 1/14/2003       | 1,122,572.90      | 0             | 1/0/1900        | -                 | 1,122,572.90 | 1,122,572.90 | -                  | 75177  | 1W0092        | ALAN J WINTERS PROFIT<br>SHARING TRUST                                                              | 1/14/2003 | 10,000.00  | CA      | CHECK          |
| 1631      | 10015       | 20508         | 1/14/2003       | 1,122,572.90      | 0             | 1/0/1900        | -                 | 1,122,572.90 | 1,122,572.90 | -                  | 102695 | 1E0163        | STANLEY ELIAS                                                                                       | 1/14/2003 | 500,000.00 | CA      | CHECK          |
| 1631      | 10016       | 20508         | 1/14/2003       | 1,122,572.90      | 0             | 1/0/1900        | -                 | 1,122,572.90 | 1,122,572.90 | -                  | 103544 | 1ZA268        | THE JULIE B BEHAR IRREV<br>TST JULIE B BEHAR<br>TRUSTEE                                             | 1/14/2003 | 239,000.00 | CA      | CHECK          |
| 1631      | 10017       | 20508         | 1/14/2003       | 1,122,572.90      | 0             | 1/0/1900        | -                 | 1,122,572.90 | 1,122,572.90 | -                  | 168082 | 1EM082        | STEPHEN J HELFMAN AND<br>GERRI S HELFMAN J/T WROS                                                   | 1/14/2003 | 10,000.00  | CA      | CHECK          |
| 1631      | 10018       | 20508         | 1/14/2003       | 1,122,572.90      | 0             | 1/0/1900        | -                 | 1,122,572.90 | 1,122,572.90 | -                  | 184191 | 1ZB244        | SIXTH AVENUE FOOD CORP<br>MONEY PURCHASE<br>PENSION PLAN C/O QUEENS<br>SUPERMARKETS                 | 1/14/2003 | 40,000.00  | CA      | CHECK          |
| 1631      | 10019       | 20508         | 1/14/2003       | 1,122,572.90      | 0             | 1/0/1900        | -                 | 1,122,572.90 | 1,122,572.90 | -                  | 209073 | 1B0135        | I & N BRAMAN IRR TR FBO<br>ALEX J SHACK D WECHSLER<br>& SUSAN L BRAMAN CO<br>TSTEEES                | 1/14/2003 | 11,000.00  | CA      | CHECK          |
| 1631      | 10020       | 20508         | 1/14/2003       | 1,122,572.90      | 0             | 1/0/1900        | -                 | 1,122,572.90 | 1,122,572.90 | -                  | 209077 | 1B0207        | DEBRA WECHSLER & SUSAN<br>BRAMAN LUSTGARTEN AS<br>TSTEEES FBO DANA RAE<br>SHACK UNDER THE<br>BRAMAN | 1/14/2003 | 11,000.00  | CA      | CHECK          |
| 1631      | 10021       | 20508         | 1/14/2003       | 1,122,572.90      | 0             | 1/0/1900        | -                 | 1,122,572.90 | 1,122,572.90 | -                  | 232843 | 1G0322        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE                                                         | 1/14/2003 | 30,000.00  | CA      | CHECK          |
| 1631      | 10022       | 20508         | 1/14/2003       | 1,122,572.90      | 0             | 1/0/1900        | -                 | 1,122,572.90 | 1,122,572.90 | -                  | 251622 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                     | 1/14/2003 | 72.90      | CA      | CHECK          |
| 1631      | 10023       | 20508         | 1/14/2003       | 1,122,572.90      | 0             | 1/0/1900        | -                 | 1,122,572.90 | 1,122,572.90 | -                  | 251837 | 1ZA170        | GROSS ASSOCIATES C/O<br>HERB GROSS                                                                  | 1/14/2003 | 5,500.00   | CA      | CHECK          |
| 1631      | 10024       | 20508         | 1/14/2003       | 1,122,572.90      | 0             | 1/0/1900        | -                 | 1,122,572.90 | 1,122,572.90 | -                  | 268439 | 1ZA396        | MARIAN ROSENTHAL<br>ASSOCIATES                                                                      | 1/14/2003 | 20,000.00  | CA      | CHECK          |
| 1631      | 10025       | 20508         | 1/14/2003       | 1,122,572.90      | 0             | 1/0/1900        | -                 | 1,122,572.90 | 1,122,572.90 | -                  | 283081 | 1ZA013        | LEONARD FORREST REV<br>TRUST DTD 1/29/99<br>LEONARD FORREST<br>MARJORIE FORREST<br>TRUSTEES         | 1/14/2003 | 50,000.00  | CA      | CHECK          |
| 1632      | 10026       | 20524         | 1/15/2003       | 890,304.00        | 0             | 1/0/1900        | -                 | 890,304.00   | 890,304.00   | -                  | 16544  | 1KW324        | DIANE MILLER                                                                                        | 1/15/2003 | 25,000.00  | CA      | CHECK          |
| 1632      | 10027       | 20524         | 1/15/2003       | 890,304.00        | 0             | 1/0/1900        | -                 | 890,304.00   | 890,304.00   | -                  | 16622  | 1M0103        | MARION MADOFF                                                                                       | 1/15/2003 | 1,000.00   | CA      | CHECK          |
| 1632      | 10028       | 20524         | 1/15/2003       | 890,304.00        | 0             | 1/0/1900        | -                 | 890,304.00   | 890,304.00   | -                  | 16702  | 1S0268        | SANDY SANDLER                                                                                       | 1/15/2003 | 230,000.00 | CA      | CHECK          |
| 1632      | 10029       | 20524         | 1/15/2003       | 890,304.00        | 0             | 1/0/1900        | -                 | 890,304.00   | 890,304.00   | -                  | 53107  | 1SH041        | WELLESLEY CAPITAL<br>MANAGEMENT                                                                     | 1/15/2003 | 140,000.00 | CA      | CHECK          |
| 1632      | 10030       | 20524         | 1/15/2003       | 890,304.00        | 0             | 1/0/1900        | -                 | 890,304.00   | 890,304.00   | -                  | 59058  | 1KW324        | DIANE MILLER                                                                                        | 1/15/2003 | 50,000.00  | CA      | CHECK          |
| 1632      | 10031       | 20524         | 1/15/2003       | 890,304.00        | 0             | 1/0/1900        | -                 | 890,304.00   | 890,304.00   | -                  | 102718 | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                                         | 1/15/2003 | 6,000.00   | CA      | CHECK          |
| 1632      | 10032       | 20524         | 1/15/2003       | 890,304.00        | 0             | 1/0/1900        | -                 | 890,304.00   | 890,304.00   | -                  | 113580 | 1CM361        | ALVIN GILMAN LIV TST<br>2/21/91 ROBERT RAPHAEL<br>TRUSTEE ROBERT RAPHAEL                            | 1/15/2003 | 100,000.00 | CA      | CHECK          |
| 1632      | 10033       | 20524         | 1/15/2003       | 890,304.00        | 0             | 1/0/1900        | -                 | 890,304.00   | 890,304.00   | -                  | 177323 | 1KW138        | L THOMAS OSTERMAN<br>FAMILY TRUST                                                                   | 1/15/2003 | 28,000.00  | CA      | CHECK          |
| 1632      | 10034       | 20524         | 1/15/2003       | 890,304.00        | 0             | 1/0/1900        | -                 | 890,304.00   | 890,304.00   | -                  | 193721 | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                                         | 1/15/2003 | 763.00     | CA      | CHECK          |
| 1632      | 10035       | 20524         | 1/15/2003       | 890,304.00        | 0             | 1/0/1900        | -                 | 890,304.00   | 890,304.00   | -                  | 229512 | 1KW330        | THE RUTH AND ARTHUR<br>FRIEDMAN FAMILY<br>FOUNDATION                                                | 1/15/2003 | 31,500.00  | CA      | CHECK          |
| 1632      | 10036       | 20524         | 1/15/2003       | 890,304.00        | 0             | 1/0/1900        | -                 | 890,304.00   | 890,304.00   | -                  | 232343 | 1CM189        | WILKER FAMILY<br>INVESTMENT CLUB<br>PARTNERSHIP                                                     | 1/15/2003 | 150,000.00 | CA      | CHECK          |
| 1632      | 10037       | 20524         | 1/15/2003       | 890,304.00        | 0             | 1/0/1900        | -                 | 890,304.00   | 890,304.00   | -                  | 232436 | 1CM322        | SOSNICK & CO PROFIT<br>SHARING 401 K TRUST C/O<br>SCOTT SOSNICK                                     | 1/15/2003 | 5,041.00   | CA      | CHECK          |
| 1632      | 10038       | 20524         | 1/15/2003       | 890,304.00        | 0             | 1/0/1900        | -                 | 890,304.00   | 890,304.00   | -                  | 263242 | 1CM189        | WILKER FAMILY<br>INVESTMENT CLUB<br>PARTNERSHIP                                                     | 1/15/2003 | 10,000.00  | CA      | CHECK          |
| 1632      | 10039       | 20524         | 1/15/2003       | 890,304.00        | 0             | 1/0/1900        | -                 | 890,304.00   | 890,304.00   | -                  | 283319 | 1ZA602        | MARVIN COHN & ROSE<br>COHN REV TST AGT DTD<br>6/87 MARVIN & ROSE COHN<br>TSTEEES                    | 1/15/2003 | 25,000.00  | CA      | CHECK          |
| 1632      | 10040       | 20524         | 1/15/2003       | 890,304.00        | 0             | 1/0/1900        | -                 | 890,304.00   | 890,304.00   | -                  | 283708 | 1ZA018        | A PAUL VICTOR P C                                                                                   | 1/15/2003 | 88,000.00  | CA      | CHECK          |
| 1633      | 10041       | 20554         | 1/16/2003       | 1,304,750.00      | 0             | 1/0/1900        | -                 | 1,304,750.00 | 1,304,750.00 | -                  | 8124   | 1T0046        | TOWN REALTY CO LLC<br>LAWRENCE R ELINS TSTEE                                                        | 1/16/2003 | 500,000.00 | CA      | CHECK          |
| 1633      | 10042       | 20554         | 1/16/2003       | 1,304,750.00      | 0             | 1/0/1900        | -                 | 1,304,750.00 | 1,304,750.00 | -                  | 11794  | 1E0130        | THE ELINS DAUGHTERS TST<br>FBO JAMIE ELINS SABET<br>12/12/89                                        | 1/16/2003 | 11,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                   | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1633      | 10043       | 20554         | 1/16/2003       | 1,304,750.00      | 0             | 1/0/1900        | -                 | 1,304,750.00 | 1,304,750.00 | -                  | 11798  | 1E0130        | LAWRENCE R ELINS TSTEE<br>THE ELINS DAUGHTERS TST<br>FBO JAMIE ELINS SABET<br>12/12/89                           | 1/16/2003 | 11,000.00    | CA      | CHECK          |
| 1633      | 10044       | 20554         | 1/16/2003       | 1,304,750.00      | 0             | 1/0/1900        | -                 | 1,304,750.00 | 1,304,750.00 | -                  | 29726  | 1ZA542        | C & P ASSOCIATES C/O<br>STEVE MENDELLOW                                                                          | 1/16/2003 | 300,000.00   | CA      | CHECK          |
| 1633      | 10045       | 20554         | 1/16/2003       | 1,304,750.00      | 0             | 1/0/1900        | -                 | 1,304,750.00 | 1,304,750.00 | -                  | 209150 | 1CM167        | GERALD S SCHWARTZ                                                                                                | 1/16/2003 | 30,000.00    | CA      | CHECK          |
| 1633      | 10046       | 20554         | 1/16/2003       | 1,304,750.00      | 0             | 1/0/1900        | -                 | 1,304,750.00 | 1,304,750.00 | -                  | 224257 | 1CM378        | ACHENBAUM/MITCHEL<br>ASSOCIATES                                                                                  | 1/16/2003 | 31,250.00    | CA      | CHECK          |
| 1633      | 10047       | 20554         | 1/16/2003       | 1,304,750.00      | 0             | 1/0/1900        | -                 | 1,304,750.00 | 1,304,750.00 | -                  | 274814 | 1ZA569        | MICHAEL SILVERSTEIN &<br>SANDRA SILVERSTEIN J/T<br>WROS                                                          | 1/16/2003 | 1,500.00     | CA      | CHECK          |
| 1633      | 10048       | 20554         | 1/16/2003       | 1,304,750.00      | 0             | 1/0/1900        | -                 | 1,304,750.00 | 1,304,750.00 | -                  | 279203 | 1ZA915        | MARKS & ASSOCIATES<br>JACQUELINE W COSNER                                                                        | 1/16/2003 | 35,000.00    | CA      | CHECK          |
| 1633      | 10049       | 20554         | 1/16/2003       | 1,304,750.00      | 0             | 1/0/1900        | -                 | 1,304,750.00 | 1,304,750.00 | -                  | 283429 | 1ZB424        | STACI A COSNER<br>STEPHANIE COSNER BERZIN<br>JTWROS                                                              | 1/16/2003 | 125,000.00   | CA      | CHECK          |
| 1633      | 10050       | 20554         | 1/16/2003       | 1,304,750.00      | 0             | 1/0/1900        | -                 | 1,304,750.00 | 1,304,750.00 | -                  | 283442 | 1ZB424        | JACQUELINE W COSNER<br>STACI A COSNER<br>STEPHANIE COSNER BERZIN<br>JTWROS                                       | 1/16/2003 | 185,000.00   | CA      | CHECK          |
| 1633      | 10051       | 20554         | 1/16/2003       | 1,304,750.00      | 0             | 1/0/1900        | -                 | 1,304,750.00 | 1,304,750.00 | -                  | 297279 | 1ZB430        | WOHL GEORGE PARTNERS<br>LP                                                                                       | 1/16/2003 | 75,000.00    | CA      | CHECK          |
| 1634      | 10052       | 20579         | 1/17/2003       | 3,283,946.86      | 0             | 1/0/1900        | -                 | 3,283,946.86 | 3,283,946.86 | -                  | 11841  | 1G0111        | GEWIRZ PARTNERSHIP                                                                                               | 1/17/2003 | 100,000.00   | CA      | CHECK          |
| 1634      | 10053       | 20579         | 1/17/2003       | 3,283,946.86      | 0             | 1/0/1900        | -                 | 3,283,946.86 | 3,283,946.86 | -                  | 117865 | 1CM455        | SUZANNE SCHWARTZ AND<br>ANDREW SCHWARTZ J/T<br>WROS                                                              | 1/17/2003 | 1,000,000.00 | CA      | CHECK          |
| 1634      | 10054       | 20579         | 1/17/2003       | 3,283,946.86      | 0             | 1/0/1900        | -                 | 3,283,946.86 | 3,283,946.86 | -                  | 137784 | 1R0181        | HARRIET RUBIN SOLE TTEE<br>OR HER SUCCESSORS IN<br>TRUST, UNDER THE HR<br>LIVING TRUST DTD 1/31/2001             | 1/17/2003 | 2,000.00     | CA      | CHECK          |
| 1634      | 10055       | 20579         | 1/17/2003       | 3,283,946.86      | 0             | 1/0/1900        | -                 | 3,283,946.86 | 3,283,946.86 | -                  | 176830 | 1ZA129        | A PAUL VICTOR AND ELLEN<br>G VICTOR T.L.C                                                                        | 1/17/2003 | 75,000.00    | CA      | CHECK          |
| 1634      | 10056       | 20579         | 1/17/2003       | 3,283,946.86      | 0             | 1/0/1900        | -                 | 3,283,946.86 | 3,283,946.86 | -                  | 177033 | 1EM410        | NTC & CO. FBO CHARLES E<br>NADLER (010785)                                                                       | 1/17/2003 | 3,500.06     | CA      | CHECK          |
| 1634      | 10057       | 20579         | 1/17/2003       | 3,283,946.86      | 0             | 1/0/1900        | -                 | 3,283,946.86 | 3,283,946.86 | -                  | 219600 | 1S0355        | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                                                       | 1/17/2003 | 12,750.62    | CA      | CHECK          |
| 1634      | 10058       | 20579         | 1/17/2003       | 3,283,946.86      | 0             | 1/0/1900        | -                 | 3,283,946.86 | 3,283,946.86 | -                  | 219721 | 1ZA410        | GARY ROSENTHAL<br>ASSOCIATES                                                                                     | 1/17/2003 | 50,000.00    | CA      | CHECK          |
| 1634      | 10059       | 20579         | 1/17/2003       | 3,283,946.86      | 0             | 1/0/1900        | -                 | 3,283,946.86 | 3,283,946.86 | -                  | 229531 | 1K0101        | JOSEPH T KELLEY 4005<br>GULFSHORE BLVD NORTH<br>DOWNSVIEW FINANCING<br>LLC                                       | 1/17/2003 | 152,000.00   | CA      | CHECK          |
| 1634      | 10060       | 20579         | 1/17/2003       | 3,283,946.86      | 0             | 1/0/1900        | -                 | 3,283,946.86 | 3,283,946.86 | -                  | 232903 | 1D0058        | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                                                       | 1/17/2003 | 50,000.00    | CA      | CHECK          |
| 1634      | 10061       | 20579         | 1/17/2003       | 3,283,946.86      | 0             | 1/0/1900        | -                 | 3,283,946.86 | 3,283,946.86 | -                  | 251743 | 1S0355        | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                                                       | 1/17/2003 | 20,000.00    | CA      | CHECK          |
| 1634      | 10062       | 20579         | 1/17/2003       | 3,283,946.86      | 0             | 1/0/1900        | -                 | 3,283,946.86 | 3,283,946.86 | -                  | 262794 | 1CM756        | NTC & CO. FBO SANDRA<br>KONSKER (096246)                                                                         | 1/17/2003 | 1,718,696.18 | JRNL    | CHECK WIRE     |
| 1634      | 10063       | 20579         | 1/17/2003       | 3,283,946.86      | 0             | 1/0/1900        | -                 | 3,283,946.86 | 3,283,946.86 | -                  | 266489 | 1R0089        | JOHN J RUSSELL & ANITA<br>RUSSELL J/T WROS                                                                       | 1/17/2003 | 100,000.00   | CA      | CHECK          |
| 1635      | 10064       | 20599         | 1/21/2003       | 2,956,693.15      | 0             | 1/0/1900        | -                 | 2,956,693.15 | 2,956,693.15 | -                  | 6080   | 1CM135        | NEPHROLOGY ASSOC PC<br>PEN PLAN                                                                                  | 1/21/2003 | 43,500.00    | CA      | CHECK          |
| 1635      | 10065       | 20599         | 1/21/2003       | 2,956,693.15      | 0             | 1/0/1900        | -                 | 2,956,693.15 | 2,956,693.15 | -                  | 16549  | 1KW352        | MARY ANN MUELLER                                                                                                 | 1/21/2003 | 65,000.00    | CA      | CHECK          |
| 1635      | 10066       | 20599         | 1/21/2003       | 2,956,693.15      | 0             | 1/0/1900        | -                 | 2,956,693.15 | 2,956,693.15 | -                  | 16627  | 1M0103        | MARION MADOFF                                                                                                    | 1/21/2003 | 690.00       | CA      | CHECK          |
| 1635      | 10067       | 20599         | 1/21/2003       | 2,956,693.15      | 0             | 1/0/1900        | -                 | 2,956,693.15 | 2,956,693.15 | -                  | 29600  | 1ZA104        | MICHAEL C LESSER DARYL<br>L BEARDSLEY J/T WROS                                                                   | 1/21/2003 | 110,000.00   | CA      | CHECK          |
| 1635      | 10068       | 20599         | 1/21/2003       | 2,956,693.15      | 0             | 1/0/1900        | -                 | 2,956,693.15 | 2,956,693.15 | -                  | 29630  | 1ZA195        | ROSE ELENA DELLES                                                                                                | 1/21/2003 | 20,000.00    | CA      | CHECK          |
| 1635      | 10069       | 20599         | 1/21/2003       | 2,956,693.15      | 0             | 1/0/1900        | -                 | 2,956,693.15 | 2,956,693.15 | -                  | 29929  | 1ZB048        | PENTAD PARTNERS                                                                                                  | 1/21/2003 | 24,000.00    | CA      | CHECK          |
| 1635      | 10070       | 20599         | 1/21/2003       | 2,956,693.15      | 0             | 1/0/1900        | -                 | 2,956,693.15 | 2,956,693.15 | -                  | 85195  | 1ZA410        | GARY ROSENTHAL<br>ASSOCIATES                                                                                     | 1/21/2003 | 35,000.00    | CA      | CHECK          |
| 1635      | 10071       | 20599         | 1/21/2003       | 2,956,693.15      | 0             | 1/0/1900        | -                 | 2,956,693.15 | 2,956,693.15 | -                  | 103737 | 1ZA178        | DAVID MOSKOWITZ                                                                                                  | 1/21/2003 | 18,500.00    | CA      | CHECK          |
| 1635      | 10072       | 20599         | 1/21/2003       | 2,956,693.15      | 0             | 1/0/1900        | -                 | 2,956,693.15 | 2,956,693.15 | -                  | 112452 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE<br>JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF | 1/21/2003 | 1.40         | CA      | CHECK          |
| 1635      | 10073       | 20599         | 1/21/2003       | 2,956,693.15      | 0             | 1/0/1900        | -                 | 2,956,693.15 | 2,956,693.15 | -                  | 194474 | 1M0102        | SUSAN BLUMENFELD                                                                                                 | 1/21/2003 | 1.75         | CA      | CHECK          |
| 1635      | 10074       | 20599         | 1/21/2003       | 2,956,693.15      | 0             | 1/0/1900        | -                 | 2,956,693.15 | 2,956,693.15 | -                  | 198392 | 1B0042        | EDWARD BLUMENFELD                                                                                                | 1/21/2003 | 500,000.00   | CA      | CHECK          |
| 1635      | 10075       | 20599         | 1/21/2003       | 2,956,693.15      | 0             | 1/0/1900        | -                 | 2,956,693.15 | 2,956,693.15 | -                  | 232240 | 1B0039        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                                 | 1/21/2003 | 2,000,000.00 | CA      | CHECK          |
| 1635      | 10076       | 20599         | 1/21/2003       | 2,956,693.15      | 0             | 1/0/1900        | -                 | 2,956,693.15 | 2,956,693.15 | -                  | 283438 | 1ZA874        | REVOCABLE TST OF GAIL B<br>OREN DTD 9/8/95 GAIL B<br>OREN TSTEE                                                  | 1/21/2003 | 100,000.00   | CA      | CHECK          |
| 1635      | 10077       | 20599         | 1/21/2003       | 2,956,693.15      | 0             | 1/0/1900        | -                 | 2,956,693.15 | 2,956,693.15 | -                  | 283786 | 1ZA324        | MARGERY SETTLER I/T/F<br>GABRIELLE WEINSTEIN AND<br>WHITNEY SHULMAN                                              | 1/21/2003 | 15,000.00    | CA      | CHECK          |
| 1635      | 10078       | 20599         | 1/21/2003       | 2,956,693.15      | 0             | 1/0/1900        | -                 | 2,956,693.15 | 2,956,693.15 | -                  | 289930 | 1ZB390        | THE BLUMENTHAL &<br>ASSOCIATES FLORIDA<br>GENERAL PARTNERSHIP                                                    | 1/21/2003 | 25,000.00    | CA      | CHECK          |
| 1636      | 10079       | 20628         | 1/22/2003       | 3,408,143.31      | 0             | 1/0/1900        | -                 | 3,408,143.31 | 3,408,143.34 | (0.03)             | 6047   | 1B0111        |                                                                                                                  | 1/22/2003 | 1,052,140.37 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1636      | 10080       | 20628         | 1/22/2003       | 3,408,143.31      | 0             | 1/0/1900        | -                 | 3,408,143.31 | 3,408,143.34 | (0.03)             | 31150  | 1CM003        | NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS                                 | 1/22/2003 | 100,000.00   | CA      | CHECK          |
| 1636      | 10081       | 20628         | 1/22/2003       | 3,408,143.31      | 0             | 1/0/1900        | -                 | 3,408,143.31 | 3,408,143.34 | (0.03)             | 65017  | 1ZB453        | BERKOWITZ BLAU FOUNDATION INC                                                   | 1/22/2003 | 500,000.00   | JRNL    | CHECK          |
| 1636      | 10082       | 20628         | 1/22/2003       | 3,408,143.31      | 0             | 1/0/1900        | -                 | 3,408,143.31 | 3,408,143.34 | (0.03)             | 82675  | 1CM211        | PHILIP M BERMAN POUROVER TRUST DATED 4/22/2005                                  | 1/22/2003 | 150,000.00   | CA      | CHECK          |
| 1636      | 10083       | 20628         | 1/22/2003       | 3,408,143.31      | 0             | 1/0/1900        | -                 | 3,408,143.31 | 3,408,143.34 | (0.03)             | 176695 | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                             | 1/22/2003 | 800,000.00   | CA      | CHECK          |
| 1636      | 10084       | 20628         | 1/22/2003       | 3,408,143.31      | 0             | 1/0/1900        | -                 | 3,408,143.31 | 3,408,143.34 | (0.03)             | 176834 | 1ZA210        | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                    | 1/22/2003 | 15,000.00    | CA      | CHECK          |
| 1636      | 10085       | 20628         | 1/22/2003       | 3,408,143.31      | 0             | 1/0/1900        | -                 | 3,408,143.31 | 3,408,143.34 | (0.03)             | 224381 | 1CM700        | MICHAEL E KURZROK ONE COLUMBUS PLACE                                            | 1/22/2003 | 500,000.00   | CA      | CHECK          |
| 1636      | 10086       | 20628         | 1/22/2003       | 3,408,143.31      | 0             | 1/0/1900        | -                 | 3,408,143.31 | 3,408,143.34 | (0.03)             | 224491 | 1L0110        | DAVID W LANCE TST UAD 3/27/06 DIANA W LANCE TST UAD 3/27/06 TENANTS IN COMMON   | 1/22/2003 | 200,000.00   | CA      | CHECK          |
| 1636      | 10087       | 20628         | 1/22/2003       | 3,408,143.31      | 0             | 1/0/1900        | -                 | 3,408,143.31 | 3,408,143.34 | (0.03)             | 266481 | 1R0121        | NTC & CO. FBO SHEILA ROGOVIN (045470)                                           | 1/22/2003 | 3,002.97     | CA      | CHECK          |
| 1636      | 10088       | 20628         | 1/22/2003       | 3,408,143.31      | 0             | 1/0/1900        | -                 | 3,408,143.31 | 3,408,143.34 | (0.03)             | 279163 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | 1/22/2003 | 84,000.00    | CA      | CHECK          |
| 1636      | 10089       | 20628         | 1/22/2003       | 3,408,143.31      | 0             | 1/0/1900        | -                 | 3,408,143.31 | 3,408,143.34 | (0.03)             | 283145 | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE               | 1/22/2003 | 4,000.00     | CA      | CHECK          |
| 1637      | 10090       | 20649         | 1/23/2003       | 1,708,251.00      | 0             | 1/0/1900        | -                 | 1,708,251.00 | 1,708,251.00 | -                  | 6101   | 1CM358        | GARY A GREENBERG                                                                | 1/23/2003 | 11,000.00    | CA      | CHECK          |
| 1637      | 10091       | 20649         | 1/23/2003       | 1,708,251.00      | 0             | 1/0/1900        | -                 | 1,708,251.00 | 1,708,251.00 | -                  | 6199   | 1CM757        | DUCO PARTNERS C/O ROBERTS BERKOWITZ                                             | 1/23/2003 | 1,150,000.00 | JRNL    | CHECK          |
| 1637      | 10092       | 20649         | 1/23/2003       | 1,708,251.00      | 0             | 1/0/1900        | -                 | 1,708,251.00 | 1,708,251.00 | -                  | 11749  | 1EM175        | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                           | 1/23/2003 | 10,000.00    | CA      | CHECK          |
| 1637      | 10093       | 20649         | 1/23/2003       | 1,708,251.00      | 0             | 1/0/1900        | -                 | 1,708,251.00 | 1,708,251.00 | -                  | 29846  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | 1/23/2003 | 20,000.00    | CA      | CHECK          |
| 1637      | 10094       | 20649         | 1/23/2003       | 1,708,251.00      | 0             | 1/0/1900        | -                 | 1,708,251.00 | 1,708,251.00 | -                  | 83163  | 1ZA879        | KENN JORDAN ASSOCIATES C/O FRANK AVELLINO                                       | 1/23/2003 | 500,000.00   | CA      | CHECK          |
| 1637      | 10095       | 20649         | 1/23/2003       | 1,708,251.00      | 0             | 1/0/1900        | -                 | 1,708,251.00 | 1,708,251.00 | -                  | 276498 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                    | 1/23/2003 | 17,251.00    | CA      | CHECK          |
| 1638      | 10096       | 20669         | 1/24/2003       | 933,000.00        | 0             | 1/0/1900        | -                 | 933,000.00   | 933,000.00   | -                  | 103    | 1CM511        | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                  | 1/24/2003 | 15,000.00    | CA      | CHECK          |
| 1638      | 10097       | 20669         | 1/24/2003       | 933,000.00        | 0             | 1/0/1900        | -                 | 933,000.00   | 933,000.00   | -                  | 6174   | 1CM653        | RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER                       | 1/24/2003 | 583,000.00   | CA      | CHECK          |
| 1638      | 10098       | 20669         | 1/24/2003       | 933,000.00        | 0             | 1/0/1900        | -                 | 933,000.00   | 933,000.00   | -                  | 59198  | 1M0170        | LEONARD MAYER FAMILY ASSOCIATES, LLC                                            | 1/24/2003 | 225,000.00   | CA      | CHECK          |
| 1638      | 10099       | 20669         | 1/24/2003       | 933,000.00        | 0             | 1/0/1900        | -                 | 933,000.00   | 933,000.00   | -                  | 219695 | 1ZA274        | ROBERTA SCHUSSEL AND BARRY SCHUSSEL TENANTS BY ENTIRETY                         | 1/24/2003 | 10,000.00    | CA      | CHECK          |
| 1638      | 10100       | 20669         | 1/24/2003       | 933,000.00        | 0             | 1/0/1900        | -                 | 933,000.00   | 933,000.00   | -                  | 224233 | 1B0233        | BDG 45 KNIGHTSBRIDGE, LLC C/O BLUMENFELD                                        | 1/24/2003 | 20,000.00    | CA      | CHECK          |
| 1638      | 10101       | 20669         | 1/24/2003       | 933,000.00        | 0             | 1/0/1900        | -                 | 933,000.00   | 933,000.00   | -                  | 225537 | 1ZB311        | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                                 | 1/24/2003 | 50,000.00    | CA      | CHECK          |
| 1638      | 10102       | 20669         | 1/24/2003       | 933,000.00        | 0             | 1/0/1900        | -                 | 933,000.00   | 933,000.00   | -                  | 258173 | 1M0181        | FLORENCE MOSS                                                                   | 1/24/2003 | 30,000.00    | CA      | CHECK          |
| 1639      | 10103       | 20688         | 1/27/2003       | 1,238,000.00      | 0             | 1/0/1900        | -                 | 1,238,000.00 | 1,238,000.00 | -                  | 85098  | 1S0425        | HENRY SIEGMAN SUSAN EISENSTAT J/T WROS                                          | 1/27/2003 | 18,000.00    | CA      | CHECK          |
| 1639      | 10104       | 20688         | 1/27/2003       | 1,238,000.00      | 0             | 1/0/1900        | -                 | 1,238,000.00 | 1,238,000.00 | -                  | 102670 | 1G0046        | SASHA D GOLDMAN                                                                 | 1/27/2003 | 20,000.00    | CA      | CHECK          |
| 1639      | 10105       | 20688         | 1/27/2003       | 1,238,000.00      | 0             | 1/0/1900        | -                 | 1,238,000.00 | 1,238,000.00 | -                  | 112463 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                  | 1/27/2003 | 10,000.00    | CA      | CHECK          |
| 1639      | 10106       | 20688         | 1/27/2003       | 1,238,000.00      | 0             | 1/0/1900        | -                 | 1,238,000.00 | 1,238,000.00 | -                  | 232390 | 1CM175        | SUE SIMON C/O WESTON EQUITIES                                                   | 1/27/2003 | 150,000.00   | CA      | CHECK          |
| 1639      | 10107       | 20688         | 1/27/2003       | 1,238,000.00      | 0             | 1/0/1900        | -                 | 1,238,000.00 | 1,238,000.00 | -                  | 232977 | 1EM186        | DOUGLAS SHAPIRO                                                                 | 1/27/2003 | 700,000.00   | CA      | CHECK          |
| 1639      | 10108       | 20688         | 1/27/2003       | 1,238,000.00      | 0             | 1/0/1900        | -                 | 1,238,000.00 | 1,238,000.00 | -                  | 262524 | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                 | 1/27/2003 | 300,000.00   | CA      | CHECK          |
| 1639      | 10109       | 20688         | 1/27/2003       | 1,238,000.00      | 0             | 1/0/1900        | -                 | 1,238,000.00 | 1,238,000.00 | -                  | 263486 | 1CM634        | JOHN M DALTON & CATHY M DALTON J/T WROS                                         | 1/27/2003 | 40,000.00    | CA      | CHECK          |
| 1640      | 10110       | 20689         | 1/27/2003       | 1,859,070.60      | 0             | 1/0/1900        | -                 | 1,859,070.60 | 1,859,070.60 | -                  | 6116   | 1CM542        | IRWIN WEINDLING INC PENSION PLAN                                                | 1/27/2003 | 140,873.80   | CA      | CHECK          |
| 1640      | 10111       | 20689         | 1/27/2003       | 1,859,070.60      | 0             | 1/0/1900        | -                 | 1,859,070.60 | 1,859,070.60 | -                  | 31119  | 1B0150        | BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG | 1/27/2003 | 219,000.00   | CA      | CHECK          |
| 1640      | 10112       | 20689         | 1/27/2003       | 1,859,070.60      | 0             | 1/0/1900        | -                 | 1,859,070.60 | 1,859,070.60 | -                  | 59080  | 1A0095        | ANGEL BROTHERS PARTNERSHIP                                                      | 1/27/2003 | 60,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                  | CM Date   | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------|-----------|--------------|---------|-------------------|
| 1640      | 10113       | 20689         | 1/27/2003       | 1,859,070.60      | 0             | 1/0/1900        | -                 | 1,859,070.60 | 1,859,070.60 | -                  | 59185  | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                  | 1/27/2003 | 14,000.00    | CA      | CHECK             |
| 1640      | 10114       | 20689         | 1/27/2003       | 1,859,070.60      | 0             | 1/0/1900        | -                 | 1,859,070.60 | 1,859,070.60 | -                  | 59193  | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                  | 1/27/2003 | 5,000.00     | CA      | CHECK             |
| 1640      | 10115       | 20689         | 1/27/2003       | 1,859,070.60      | 0             | 1/0/1900        | -                 | 1,859,070.60 | 1,859,070.60 | -                  | 112455 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                      | 1/27/2003 | 52.80        | CA      | CHECK             |
| 1640      | 10116       | 20689         | 1/27/2003       | 1,859,070.60      | 0             | 1/0/1900        | -                 | 1,859,070.60 | 1,859,070.60 | -                  | 122364 | 1D0040        | DO STAY INC                                                     | 1/27/2003 | 120,000.00   | CA      | CHECK             |
| 1640      | 10117       | 20689         | 1/27/2003       | 1,859,070.60      | 0             | 1/0/1900        | -                 | 1,859,070.60 | 1,859,070.60 | -                  | 138055 | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP          | 1/27/2003 | 900,000.00   | CA      | CHECK             |
| 1640      | 10118       | 20689         | 1/27/2003       | 1,859,070.60      | 0             | 1/0/1900        | -                 | 1,859,070.60 | 1,859,070.60 | -                  | 174403 | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                    | 1/27/2003 | 100,000.00   | CA      | CHECK             |
| 1640      | 10119       | 20689         | 1/27/2003       | 1,859,070.60      | 0             | 1/0/1900        | -                 | 1,859,070.60 | 1,859,070.60 | -                  | 194493 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF       | 1/27/2003 | 52.80        | CA      | CHECK             |
| 1640      | 10120       | 20689         | 1/27/2003       | 1,859,070.60      | 0             | 1/0/1900        | -                 | 1,859,070.60 | 1,859,070.60 | -                  | 194502 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF       | 1/27/2003 | 91.20        | CA      | CHECK             |
| 1640      | 10121       | 20689         | 1/27/2003       | 1,859,070.60      | 0             | 1/0/1900        | -                 | 1,859,070.60 | 1,859,070.60 | -                  | 251826 | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS               | 1/27/2003 | 20,000.00    | CA      | CHECK             |
| 1640      | 10122       | 20689         | 1/27/2003       | 1,859,070.60      | 0             | 1/0/1900        | -                 | 1,859,070.60 | 1,859,070.60 | -                  | 252007 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                   | 1/27/2003 | 80,000.00    | CA      | CHECK             |
| 1640      | 10123       | 20689         | 1/27/2003       | 1,859,070.60      | 0             | 1/0/1900        | -                 | 1,859,070.60 | 1,859,070.60 | -                  | 289812 | 1ZA856        | JOEL A SHAPIRO & NANCY ADKINS SHAPIRO JT WROS                   | 1/27/2003 | 115,000.00   | CA      | CHECK             |
| 1640      | 10124       | 20689         | 1/27/2003       | 1,859,070.60      | 0             | 1/0/1900        | -                 | 1,859,070.60 | 1,859,070.60 | -                  | 289824 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                   | 1/27/2003 | 85,000.00    | CA      | CHECK             |
| 1641      | 10125       | 20720         | 1/28/2003       | 2,003,559.03      | 0             | 1/0/1900        | -                 | 2,003,559.03 | 2,003,559.03 | -                  | 8138   | 1ZA114        | LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90                        | 1/28/2003 | 45,000.00    | CA      | CHECK             |
| 1641      | 10126       | 20720         | 1/28/2003       | 2,003,559.03      | 0             | 1/0/1900        | -                 | 2,003,559.03 | 2,003,559.03 | -                  | 51887  | 1EM371        | SAMANTHA C EYGES TRUST UAD 4/19/02                              | 1/29/2003 | 200,000.00   | CA      | CHECK A/O 1/28/03 |
| 1641      | 10127       | 20720         | 1/28/2003       | 2,003,559.03      | 0             | 1/0/1900        | -                 | 2,003,559.03 | 2,003,559.03 | -                  | 84907  | 1R0029        | HAROLD ROITENBERG REVOCABLE TRUST                               | 1/28/2003 | 1,000,000.00 | CA      | CHECK             |
| 1641      | 10128       | 20720         | 1/28/2003       | 2,003,559.03      | 0             | 1/0/1900        | -                 | 2,003,559.03 | 2,003,559.03 | -                  | 102509 | 1EM369        | RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS               | 1/29/2003 | 200,000.00   | CA      | CHECK A/O 1/28/03 |
| 1641      | 10129       | 20720         | 1/28/2003       | 2,003,559.03      | 0             | 1/0/1900        | -                 | 2,003,559.03 | 2,003,559.03 | -                  | 102578 | 1EM052        | MARILYN CHERNIS REV TRUST                                       | 1/28/2003 | 443,000.00   | CA      | CHECK             |
| 1641      | 10130       | 20720         | 1/28/2003       | 2,003,559.03      | 0             | 1/0/1900        | -                 | 2,003,559.03 | 2,003,559.03 | -                  | 113556 | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK       | 1/28/2003 | 15,559.03    | CA      | CHECK             |
| 1641      | 10131       | 20720         | 1/28/2003       | 2,003,559.03      | 0             | 1/0/1900        | -                 | 2,003,559.03 | 2,003,559.03 | -                  | 251733 | 1S0337        | NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08 | 1/28/2003 | 100,000.00   | CA      | CHECK             |
| 1642      | 10132       | 20745         | 1/29/2003       | 6,353,972.46      | 0             | 1/0/1900        | -                 | 6,353,972.46 | 6,353,972.46 | -                  | 57417  | 1ZA119        | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                | 1/29/2003 | 50,000.00    | CA      | CHECK             |
| 1642      | 10133       | 20745         | 1/29/2003       | 6,353,972.46      | 0             | 1/0/1900        | -                 | 6,353,972.46 | 6,353,972.46 | -                  | 65022  | 1ZB454        | JOAN SCHWARTZ & BENNETT SCHWARTZ J/T WROS                       | 1/29/2003 | 1,000,000.00 | JRNL    | CHECK             |
| 1642      | 10134       | 20745         | 1/29/2003       | 6,353,972.46      | 0             | 1/0/1900        | -                 | 6,353,972.46 | 6,353,972.46 | -                  | 102653 | 1EM443        | 1700 K STREET ASSOCIATES LLC                                    | 1/29/2003 | 5,000,000.00 | JRNL    | CHECK             |
| 1642      | 10135       | 20745         | 1/29/2003       | 6,353,972.46      | 0             | 1/0/1900        | -                 | 6,353,972.46 | 6,353,972.46 | -                  | 103786 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER      | 1/29/2003 | 4,000.00     | CA      | CHECK             |
| 1642      | 10136       | 20745         | 1/29/2003       | 6,353,972.46      | 0             | 1/0/1900        | -                 | 6,353,972.46 | 6,353,972.46 | -                  | 111081 | 1ZB280        | EMILY FEFFER                                                    | 1/29/2003 | 5,000.00     | CA      | CHECK             |
| 1642      | 10137       | 20745         | 1/29/2003       | 6,353,972.46      | 0             | 1/0/1900        | -                 | 6,353,972.46 | 6,353,972.46 | -                  | 122600 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                          | 1/29/2003 | 1,608.71     | CA      | CHECK             |
| 1642      | 10138       | 20745         | 1/29/2003       | 6,353,972.46      | 0             | 1/0/1900        | -                 | 6,353,972.46 | 6,353,972.46 | -                  | 176947 | 1EM231        | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                | 1/29/2003 | 2,500.00     | CA      | CHECK             |
| 1642      | 10139       | 20745         | 1/29/2003       | 6,353,972.46      | 0             | 1/0/1900        | -                 | 6,353,972.46 | 6,353,972.46 | -                  | 204905 | 1ZR288        | NTC & CO. FBO A PAUL VICTOR (91930)                             | 1/29/2003 | 12,138.30    | CA      | CHECK             |
| 1642      | 10140       | 20745         | 1/29/2003       | 6,353,972.46      | 0             | 1/0/1900        | -                 | 6,353,972.46 | 6,353,972.46 | -                  | 210793 | 1KW381        | DONNA GETTENBERG MORTON GETTENBERG JT TEN                       | 1/29/2003 | 50,000.00    | CA      | CHECK             |
| 1642      | 10141       | 20745         | 1/29/2003       | 6,353,972.46      | 0             | 1/0/1900        | -                 | 6,353,972.46 | 6,353,972.46 | -                  | 251676 | 1R0093        | NTC & CO. FBO JOHN J RUSSELL (36034)                            | 1/29/2003 | 3,500.27     | CA      | CHECK             |
| 1642      | 10142       | 20745         | 1/29/2003       | 6,353,972.46      | 0             | 1/0/1900        | -                 | 6,353,972.46 | 6,353,972.46 | -                  | 251932 | 1ZA482        | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                      | 1/29/2003 | 18,000.00    | CA      | CHECK             |
| 1642      | 10143       | 20745         | 1/29/2003       | 6,353,972.46      | 0             | 1/0/1900        | -                 | 6,353,972.46 | 6,353,972.46 | -                  | 254939 | 1R0069        | ALVIN R RUSH                                                    | 1/29/2003 | 203,725.00   | CA      | CHECK             |
| 1642      | 10144       | 20745         | 1/29/2003       | 6,353,972.46      | 0             | 1/0/1900        | -                 | 6,353,972.46 | 6,353,972.46 | -                  | 266478 | 1R0104        | NTC & CO. FBO ANITA P RUSSELL (42117)                           | 1/29/2003 | 3,500.18     | CA      | CHECK             |
| 1644      | 10146       | 20760         | 1/30/2003       | 2,386,150.00      | 0             | 1/0/1900        | -                 | 2,386,150.00 | 2,386,150.00 | -                  | 6137   | 1CM626        | FLORY SHAIIO REVOCABLE TRUST                                    | 1/30/2003 | 33,000.00    | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1644      | 10147       | 20760         | 1/30/2003       | 2,386,150.00      | 0             | 1/0/1900        | -                 | 2,386,150.00 | 2,386,150.00 | -                  | 51904  | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                      | 1/30/2003 | 5,000.00     | CA      | CHECK          |
| 1644      | 10148       | 20760         | 1/30/2003       | 2,386,150.00      | 0             | 1/0/1900        | -                 | 2,386,150.00 | 2,386,150.00 | -                  | 65030  | 1ZB455        | JANET B KOOPERMAN BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 1/30/2003 | 733,000.00   | JRNL    | CHECK          |
| 1644      | 10149       | 20760         | 1/30/2003       | 2,386,150.00      | 0             | 1/0/1900        | -                 | 2,386,150.00 | 2,386,150.00 | -                  | 66532  | 1B0081        | FLORY SHAO REVOCABLE TRUST                                                                 | 1/30/2003 | 315,150.00   | CA      | CHECK          |
| 1644      | 10150       | 20760         | 1/30/2003       | 2,386,150.00      | 0             | 1/0/1900        | -                 | 2,386,150.00 | 2,386,150.00 | -                  | 66706  | 1CM626        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                      | 1/30/2003 | 342,000.00   | CA      | CHECK          |
| 1644      | 10151       | 20760         | 1/30/2003       | 2,386,150.00      | 0             | 1/0/1900        | -                 | 2,386,150.00 | 2,386,150.00 | -                  | 75708  | 1FN084        | JANET B KOOPERMAN                                                                          | 1/30/2003 | 5,000.00     | CA      | CHECK          |
| 1644      | 10152       | 20760         | 1/30/2003       | 2,386,150.00      | 0             | 1/0/1900        | -                 | 2,386,150.00 | 2,386,150.00 | -                  | 111156 | 1ZB455        | JOAN FELDER                                                                                | 1/30/2003 | 292,000.00   | JRNL    | CHECK          |
| 1644      | 10153       | 20760         | 1/30/2003       | 2,386,150.00      | 0             | 1/0/1900        | -                 | 2,386,150.00 | 2,386,150.00 | -                  | 137945 | 1ZA055        | BETH FELDMAN                                                                               | 1/30/2003 | 36,000.00    | CA      | CHECK          |
| 1644      | 10154       | 20760         | 1/30/2003       | 2,386,150.00      | 0             | 1/0/1900        | -                 | 2,386,150.00 | 2,386,150.00 | -                  | 184092 | 1CM682        | HARRIET BERGMAN                                                                            | 1/30/2003 | 50,000.00    | CA      | CHECK          |
| 1644      | 10155       | 20760         | 1/30/2003       | 2,386,150.00      | 0             | 1/0/1900        | -                 | 2,386,150.00 | 2,386,150.00 | -                  | 217967 | 1B0197        | MARVIN ROSEN                                                                               | 1/30/2003 | 300,000.00   | CA      | CHECK          |
| 1644      | 10156       | 20760         | 1/30/2003       | 2,386,150.00      | 0             | 1/0/1900        | -                 | 2,386,150.00 | 2,386,150.00 | -                  | 219843 | 1ZA808        | REVOCABLE TRUST DATED 6/23/04                                                              | 1/30/2003 | 100,000.00   | CA      | CHECK          |
| 1644      | 10157       | 20760         | 1/30/2003       | 2,386,150.00      | 0             | 1/0/1900        | -                 | 2,386,150.00 | 2,386,150.00 | -                  | 224735 | 1FN083        | ALLEN GOULD HOLDINGS INC MILDRED GOULD HOLDINGS INC BEN GOULD HOLDINGS, INC T/I/C          | 1/30/2003 | 175,000.00   | CA      | CHECK          |
| 1645      | 10158       | 20776         | 1/31/2003       | 635,910.49        | 0             | 1/0/1900        | -                 | 635,910.49   | 635,910.49   | -                  | 6062   | 1CM070        | HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX                            | 1/31/2003 | 13,000.00    | CA      | CHECK          |
| 1645      | 10159       | 20776         | 1/31/2003       | 635,910.49        | 0             | 1/0/1900        | -                 | 635,910.49   | 635,910.49   | -                  | 66510  | 1A0073        | THE APPLE CORPS (PTSP) C/O RICHARD APPLE                                                   | 1/31/2003 | 20,000.00    | CA      | CHECK          |
| 1645      | 10160       | 20776         | 1/31/2003       | 635,910.49        | 0             | 1/0/1900        | -                 | 635,910.49   | 635,910.49   | -                  | 95291  | 1SH170        | SHAPIRO GGC-1 LLC C/O WELLESLEY CAPITAL MGNT INC                                           | 1/31/2003 | 170,000.00   | CA      | CHECK          |
| 1645      | 10161       | 20776         | 1/31/2003       | 635,910.49        | 0             | 1/0/1900        | -                 | 635,910.49   | 635,910.49   | -                  | 166777 | 1ZR110        | NTC & CO. FBO LEO SILVERSTEIN (84108)                                                      | 1/31/2003 | 118,075.49   | CA      | CHECK          |
| 1645      | 10162       | 20776         | 1/31/2003       | 635,910.49        | 0             | 1/0/1900        | -                 | 635,910.49   | 635,910.49   | -                  | 251939 | 1ZA487        | EUGENE WOLSK & LAURA STEIN TIC                                                             | 1/31/2003 | 70,000.00    | CA      | CHECK          |
| 1645      | 10163       | 20776         | 1/31/2003       | 635,910.49        | 0             | 1/0/1900        | -                 | 635,910.49   | 635,910.49   | -                  | 252792 | 1C1315        | LEE CERTILMAN                                                                              | 1/31/2003 | 200,000.00   | CA      | CHECK          |
| 1645      | 10164       | 20776         | 1/31/2003       | 635,910.49        | 0             | 1/0/1900        | -                 | 635,910.49   | 635,910.49   | -                  | 263363 | 1CM469        | SOSNIK BESSIN LP                                                                           | 1/31/2003 | 4,835.00     | CA      | CHECK          |
| 1645      | 10165       | 20776         | 1/31/2003       | 635,910.49        | 0             | 1/0/1900        | -                 | 635,910.49   | 635,910.49   | -                  | 274886 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                              | 1/31/2003 | 40,000.00    | CA      | CHECK          |
| 1646      | 10166       | 20810         | 2/3/2003        | 1,893,588.73      | 0             | 1/0/1900        | -                 | 1,893,588.73 | 1,893,588.73 | -                  | 75432  | 1KW024        | SAUL B KATZ                                                                                | 2/3/2003  | 130,000.00   | CA      | CHECK          |
| 1646      | 10167       | 20810         | 2/3/2003        | 1,893,588.73      | 0             | 1/0/1900        | -                 | 1,893,588.73 | 1,893,588.73 | -                  | 83586  | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                                   | 2/3/2003  | 10,000.00    | CA      | CHECK          |
| 1646      | 10168       | 20810         | 2/3/2003        | 1,893,588.73      | 0             | 1/0/1900        | -                 | 1,893,588.73 | 1,893,588.73 | -                  | 166985 | 1CM700        | MICHAEL E KURZROK ONE COLUMBUS PLACE                                                       | 2/3/2003  | 500,000.00   | CA      | CHECK          |
| 1646      | 10169       | 20810         | 2/3/2003        | 1,893,588.73      | 0             | 1/0/1900        | -                 | 1,893,588.73 | 1,893,588.73 | -                  | 176218 | 1KW345        | GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC                                                 | 2/3/2003  | 40,000.00    | CA      | CHECK          |
| 1646      | 10170       | 20810         | 2/3/2003        | 1,893,588.73      | 0             | 1/0/1900        | -                 | 1,893,588.73 | 1,893,588.73 | -                  | 180224 | 1KW345        | GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC                                                 | 2/3/2003  | 35,000.00    | CA      | CHECK          |
| 1646      | 10171       | 20810         | 2/3/2003        | 1,893,588.73      | 0             | 1/0/1900        | -                 | 1,893,588.73 | 1,893,588.73 | -                  | 199695 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                 | 2/3/2003  | 31,888.04    | CA      | CHECK          |
| 1646      | 10172       | 20810         | 2/3/2003        | 1,893,588.73      | 0             | 1/0/1900        | -                 | 1,893,588.73 | 1,893,588.73 | -                  | 199800 | 1ZR279        | NTC & CO. FBO DAVID A MOST (096502)                                                        | 2/3/2003  | 3,000.00     | CA      | CHECK          |
| 1646      | 10173       | 20810         | 2/3/2003        | 1,893,588.73      | 0             | 1/0/1900        | -                 | 1,893,588.73 | 1,893,588.73 | -                  | 209300 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                 | 2/3/2003  | 20,000.69    | CA      | CHECK          |
| 1646      | 10174       | 20810         | 2/3/2003        | 1,893,588.73      | 0             | 1/0/1900        | -                 | 1,893,588.73 | 1,893,588.73 | -                  | 225798 | 1CM504        | MARGERY D KATZ                                                                             | 2/3/2003  | 72,000.00    | CA      | CHECK          |
| 1646      | 10175       | 20810         | 2/3/2003        | 1,893,588.73      | 0             | 1/0/1900        | -                 | 1,893,588.73 | 1,893,588.73 | -                  | 254505 | 1KW378        | STERLING METS (INSURANCE FUND)                                                             | 2/3/2003  | 1,041,700.00 | CA      | CHECK          |
| 1646      | 10176       | 20810         | 2/3/2003        | 1,893,588.73      | 0             | 1/0/1900        | -                 | 1,893,588.73 | 1,893,588.73 | -                  | 271520 | 1S0298        | DAVID SHAPIRO NOMINEE #2                                                                   | 2/3/2003  | 10,000.00    | CA      | CHECK          |
| 1647      | 10177       | 20884         | 2/4/2003        | (50,000.00)       | 20887         | 2/4/2003        | (450,000.00)      | (500,000.00) | (500,000.00) | -                  | 122461 | 1S0341        | DAVID SILVER                                                                               | 2/4/2003  | (500,000.00) | CW      | CHECK WIRE     |
| 1649      | 10179       | 20876         | 2/4/2003        | 910,649.34        | 0             | 1/0/1900        | -                 | 910,649.34   | 910,649.34   | -                  | 11733  | 1CM062        | MARY FREDA FLAX                                                                            | 2/4/2003  | 100,000.00   | CA      | CHECK          |
| 1649      | 10180       | 20876         | 2/4/2003        | 910,649.34        | 0             | 1/0/1900        | -                 | 910,649.34   | 910,649.34   | -                  | 65245  | 1CM757        | DU'CO PARTNERS C/O ROBERTS BERKOWITZ                                                       | 2/4/2003  | 65,200.00    | CA      | CHECK          |
| 1649      | 10181       | 20876         | 2/4/2003        | 910,649.34        | 0             | 1/0/1900        | -                 | 910,649.34   | 910,649.34   | -                  | 142145 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                              | 2/4/2003  | 60,367.74    | CA      | CHECK          |
| 1649      | 10182       | 20876         | 2/4/2003        | 910,649.34        | 0             | 1/0/1900        | -                 | 910,649.34   | 910,649.34   | -                  | 176568 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                      | 2/4/2003  | 71,947.36    | CA      | CHECK          |
| 1649      | 10183       | 20876         | 2/4/2003        | 910,649.34        | 0             | 1/0/1900        | -                 | 910,649.34   | 910,649.34   | -                  | 204973 | 1CM375        | ELIZABETH JANE RAND                                                                        | 2/4/2003  | 50,000.00    | CA      | CHECK          |
| 1649      | 10184       | 20876         | 2/4/2003        | 910,649.34        | 0             | 1/0/1900        | -                 | 910,649.34   | 910,649.34   | -                  | 225895 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                  | 2/4/2003  | 2,700.00     | CA      | CHECK          |
| 1649      | 10185       | 20876         | 2/4/2003        | 910,649.34        | 0             | 1/0/1900        | -                 | 910,649.34   | 910,649.34   | -                  | 225931 | 1G0343        | RONALD A GUTTMAN AND IRENE T CHENG TIC                                                     | 2/4/2003  | 560,000.00   | JRNL    | CHECK          |
| 1649      | 10186       | 20876         | 2/4/2003        | 910,649.34        | 0             | 1/0/1900        | -                 | 910,649.34   | 910,649.34   | -                  | 232700 | 1H0007        | CLAYRE HULSH HAFT                                                                          | 2/4/2003  | 210.24       | CA      | CHECK          |
| 1649      | 10187       | 20876         | 2/4/2003        | 910,649.34        | 0             | 1/0/1900        | -                 | 910,649.34   | 910,649.34   | -                  | 247457 | 1CM542        | IRWIN WEINDLING INC PENSION PLAN                                                           | 2/4/2003  | 224.00       | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                         | CM Date   | CM Amount    | CM Type | CM Description   |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------------------|-----------|--------------|---------|------------------|
| 1650      | 10188       | 20877         | 2/4/2003        | 1,089,750.06      | 0             | 1/0/1900        | -                 | 1,089,750.06 | 1,089,750.06 | -                  | 57613  | 1ZB390        | MARGERY SETTLER I/T/F<br>GABRIELLE WEINSTEIN AND<br>WHITNEY SHULMAN                                    | 2/4/2003  | 25,000.00    | CA      | CHECK            |
| 1650      | 10189       | 20877         | 2/4/2003        | 1,089,750.06      | 0             | 1/0/1900        | -                 | 1,089,750.06 | 1,089,750.06 | -                  | 119481 | 1G0343        | RONALD A GUTTMAN AND<br>IRENE T CHENG TIC<br>SIXTH AVENUE FOOD CORP                                    | 2/4/2003  | 440,000.00   | JRNL    | CHECK            |
| 1650      | 10190       | 20877         | 2/4/2003        | 1,089,750.06      | 0             | 1/0/1900        | -                 | 1,089,750.06 | 1,089,750.06 | -                  | 142231 | 1ZB244        | MONEY PURCHASE<br>PENSION PLAN C/O QUEENS<br>SUPERMARKETS                                              | 2/4/2003  | 40,000.00    | CA      | CHECK            |
| 1650      | 10191       | 20877         | 2/4/2003        | 1,089,750.06      | 0             | 1/0/1900        | -                 | 1,089,750.06 | 1,089,750.06 | -                  | 176418 | 1Y0010        | ROBERT YAFFE                                                                                           | 2/4/2003  | 400,000.00   | CA      | CHECK            |
| 1650      | 10192       | 20877         | 2/4/2003        | 1,089,750.06      | 0             | 1/0/1900        | -                 | 1,089,750.06 | 1,089,750.06 | -                  | 180734 | 1ZR148        | NTC & CO. FBO STEVEN B<br>KAYE (86331)                                                                 | 2/4/2003  | 3,500.06     | CA      | CHECK            |
| 1650      | 10193       | 20877         | 2/4/2003        | 1,089,750.06      | 0             | 1/0/1900        | -                 | 1,089,750.06 | 1,089,750.06 | -                  | 184624 | 1EM202        | MERLE L SLEEPER                                                                                        | 2/4/2003  | 10,000.00    | CA      | CHECK            |
| 1650      | 10194       | 20877         | 2/4/2003        | 1,089,750.06      | 0             | 1/0/1900        | -                 | 1,089,750.06 | 1,089,750.06 | -                  | 222438 | 1Y0005        | TRIANGLE PROPERTIES #35                                                                                | 2/4/2003  | 90,000.00    | CA      | CHECK            |
| 1650      | 10195       | 20877         | 2/4/2003        | 1,089,750.06      | 0             | 1/0/1900        | -                 | 1,089,750.06 | 1,089,750.06 | -                  | 233125 | 1ZA733        | WILLIAM M PRESSMAN INC                                                                                 | 2/4/2003  | 10,000.00    | CA      | CHECK            |
| 1650      | 10196       | 20877         | 2/4/2003        | 1,089,750.06      | 0             | 1/0/1900        | -                 | 1,089,750.06 | 1,089,750.06 | -                  | 233133 | 1ZA777        | LAUREN MOST                                                                                            | 2/4/2003  | 12,000.00    | CA      | CHECK            |
| 1650      | 10197       | 20877         | 2/4/2003        | 1,089,750.06      | 0             | 1/0/1900        | -                 | 1,089,750.06 | 1,089,750.06 | -                  | 233170 | 1ZB044        | ESTATE OF PEGGY O LEWIS<br>SALLY O TUCKER<br>PERSONAL REP                                              | 2/4/2003  | 16,000.00    | CA      | CHECK            |
| 1650      | 10198       | 20877         | 2/4/2003        | 1,089,750.06      | 0             | 1/0/1900        | -                 | 1,089,750.06 | 1,089,750.06 | -                  | 233181 | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                                                           | 2/4/2003  | 21,250.00    | CA      | CHECK            |
| 1650      | 10199       | 20877         | 2/4/2003        | 1,089,750.06      | 0             | 1/0/1900        | -                 | 1,089,750.06 | 1,089,750.06 | -                  | 254405 | 1G0241        | JOSHUA L GOLDMAN AMY F<br>GOLDMAN T/U C/O<br>BARGOLD STORAGE<br>SYSTEM LLC                             | 2/4/2003  | 22,000.00    | CA      | CHECK            |
| 1651      | 10200       | 20901         | 2/5/2003        | 1,277,377.41      | 0             | 1/0/1900        | -                 | 1,277,377.41 | 1,277,377.41 | -                  | 180609 | 1ZA327        | REDEMPITORIST FATHERS<br>OF NY SAINT BONIFACE<br>BRANCH                                                | 2/5/2003  | 100,000.00   | CA      | CHECK            |
| 1651      | 10201       | 20901         | 2/5/2003        | 1,277,377.41      | 0             | 1/0/1900        | -                 | 1,277,377.41 | 1,277,377.41 | -                  | 205152 | 1EM004        | ALLIED PARKING INC                                                                                     | 2/5/2003  | 40,000.00    | CA      | CHECK            |
| 1651      | 10202       | 20901         | 2/5/2003        | 1,277,377.41      | 0             | 1/0/1900        | -                 | 1,277,377.41 | 1,277,377.41 | -                  | 222361 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                        | 2/5/2003  | 150.00       | CA      | CHECK            |
| 1651      | 10203       | 20901         | 2/5/2003        | 1,277,377.41      | 0             | 1/0/1900        | -                 | 1,277,377.41 | 1,277,377.41 | -                  | 232686 | 1F0095        | PIK YU FONG AND KEVIN<br>FONG J/T WROS                                                                 | 2/5/2003  | 35,000.00    | CA      | CHECK            |
| 1651      | 10204       | 20901         | 2/5/2003        | 1,277,377.41      | 0             | 1/0/1900        | -                 | 1,277,377.41 | 1,277,377.41 | -                  | 297371 | 1CM762        | NTC & CO. FBO RONALD<br>BERMAN (000268)                                                                | 2/5/2003  | 1,102,227.41 | JRNL    | CHECK            |
| 1652      | 10205       | 20933         | 2/6/2003        | 4,822,874.11      | 0             | 1/0/1900        | -                 | 4,822,874.11 | 4,822,874.11 | -                  | 65332  | 1F0179        | MARILYN FELDMAN                                                                                        | 2/6/2003  | 4,000,000.00 | JRNL    | CHECK            |
| 1652      | 10206       | 20933         | 2/6/2003        | 4,822,874.11      | 0             | 1/0/1900        | -                 | 4,822,874.11 | 4,822,874.11 | -                  | 119347 | 1C1316        | THE ALYSON P CERTILMAN<br>MINORS TST AND THE<br>JASON P CERTILMAN<br>MINORS TST TIC EACH WITH<br>A 50% | 2/6/2003  | 11,000.00    | CA      | CHECK            |
| 1652      | 10207       | 20933         | 2/6/2003        | 4,822,874.11      | 0             | 1/0/1900        | -                 | 4,822,874.11 | 4,822,874.11 | -                  | 119485 | 1H0007        | CLAYRE HULSH HAFT                                                                                      | 2/7/2003  | 175,000.00   | CA      | CHECK A/O 2/6/03 |
| 1652      | 10208       | 20933         | 2/6/2003        | 4,822,874.11      | 0             | 1/0/1900        | -                 | 4,822,874.11 | 4,822,874.11 | -                  | 122786 | 1CM644        | DOS BFS FAMILY<br>PARTNERSHIP L.P. #2                                                                  | 2/6/2003  | 300,000.00   | CA      | CHECK            |
| 1652      | 10209       | 20933         | 2/6/2003        | 4,822,874.11      | 0             | 1/0/1900        | -                 | 4,822,874.11 | 4,822,874.11 | -                  | 184549 | 1C1238        | ROBERT A CERTILMAN                                                                                     | 2/6/2003  | 125,000.00   | CA      | CHECK            |
| 1652      | 10210       | 20933         | 2/6/2003        | 4,822,874.11      | 0             | 1/0/1900        | -                 | 4,822,874.11 | 4,822,874.11 | -                  | 199325 | 1M0114        | 1973 MASTERS VACATION<br>FUND C/O DAVID<br>FRIEHLING                                                   | 2/6/2003  | 7,500.00     | CA      | CHECK            |
| 1652      | 10211       | 20933         | 2/6/2003        | 4,822,874.11      | 0             | 1/0/1900        | -                 | 4,822,874.11 | 4,822,874.11 | -                  | 199618 | 1ZA227        | LAURIE EKSTROM A/C/F<br>HEATHER EKSTROM AND<br>JESSICA EKSTROM                                         | 2/6/2003  | 9,000.00     | CA      | CHECK            |
| 1652      | 10212       | 20933         | 2/6/2003        | 4,822,874.11      | 0             | 1/0/1900        | -                 | 4,822,874.11 | 4,822,874.11 | -                  | 205129 | 1C1316        | THE ALYSON P CERTILMAN<br>MINORS TST AND THE<br>JASON P CERTILMAN<br>MINORS TST TIC EACH WITH<br>A 50% | 2/13/2003 | 11,000.00    | CA      | CHECK A/O 2/6/03 |
| 1652      | 10213       | 20933         | 2/6/2003        | 4,822,874.11      | 0             | 1/0/1900        | -                 | 4,822,874.11 | 4,822,874.11 | -                  | 225906 | 1M0114        | 1973 MASTERS VACATION<br>FUND C/O DAVID<br>FRIEHLING                                                   | 2/6/2003  | 30,000.00    | CA      | CHECK            |
| 1652      | 10214       | 20933         | 2/6/2003        | 4,822,874.11      | 0             | 1/0/1900        | -                 | 4,822,874.11 | 4,822,874.11 | -                  | 232605 | 1C1316        | THE ALYSON P CERTILMAN<br>MINORS TST AND THE<br>JASON P CERTILMAN<br>MINORS TST TIC EACH WITH<br>A 50% | 2/6/2003  | 11,000.00    | CA      | CHECK            |
| 1652      | 10215       | 20933         | 2/6/2003        | 4,822,874.11      | 0             | 1/0/1900        | -                 | 4,822,874.11 | 4,822,874.11 | -                  | 232635 | 1EM082        | STEPHEN J HELFMAN AND<br>GERRI S HELFMAN J/T WROS                                                      | 2/6/2003  | 10,000.00    | CA      | CHECK            |
| 1652      | 10216       | 20933         | 2/6/2003        | 4,822,874.11      | 0             | 1/0/1900        | -                 | 4,822,874.11 | 4,822,874.11 | -                  | 236388 | 1ZA334        | HELEN GREIFF REV TRUST<br>DTD 10/17/91 HELEN GREIFF<br>TSTEE                                           | 2/6/2003  | 100,000.00   | CA      | CHECK            |
| 1652      | 10217       | 20933         | 2/6/2003        | 4,822,874.11      | 0             | 1/0/1900        | -                 | 4,822,874.11 | 4,822,874.11 | -                  | 236426 | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                       | 2/6/2003  | 22,374.11    | CA      | CHECK            |
| 1652      | 10218       | 20933         | 2/6/2003        | 4,822,874.11      | 0             | 1/0/1900        | -                 | 4,822,874.11 | 4,822,874.11 | -                  | 254312 | 1C1316        | THE ALYSON P CERTILMAN<br>MINORS TST AND THE<br>JASON P CERTILMAN<br>MINORS TST TIC EACH WITH<br>A 50% | 2/6/2003  | 11,000.00    | CA      | CHECK            |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date   | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|-----------|--------------|---------|-------------------|
| 1653      | 10219       | 20955         | 2/7/2003        | 2,027,065.00      | 0             | 1/0/1900        | -                 | 2,027,065.00 | 2,027,065.00 | -                  | 75412  | 1FN084        | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                       | 2/7/2003  | 115,065.00   | CA      | CHECK             |
| 1653      | 10220       | 20955         | 2/7/2003        | 2,027,065.00      | 0             | 1/0/1900        | -                 | 2,027,065.00 | 2,027,065.00 | -                  | 130904 | 1KW132        | NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT                                        | 2/7/2003  | 55,000.00    | CA      | CHECK             |
| 1653      | 10221       | 20955         | 2/7/2003        | 2,027,065.00      | 0             | 1/0/1900        | -                 | 2,027,065.00 | 2,027,065.00 | -                  | 183669 | 1ZA856        | JOEL A SHAPIRO & NANCY ADKINS SHAPIRO JT WROS                                              | 2/7/2003  | 115,000.00   | CA      | CHECK             |
| 1653      | 10222       | 20955         | 2/7/2003        | 2,027,065.00      | 0             | 1/0/1900        | -                 | 2,027,065.00 | 2,027,065.00 | -                  | 199685 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                              | 2/7/2003  | 12,000.00    | CA      | CHECK             |
| 1653      | 10223       | 20955         | 2/7/2003        | 2,027,065.00      | 0             | 1/0/1900        | -                 | 2,027,065.00 | 2,027,065.00 | -                  | 232708 | 1KW172        | PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES                                             | 2/7/2003  | 1,700,000.00 | CA      | CHECK             |
| 1653      | 10224       | 20955         | 2/7/2003        | 2,027,065.00      | 0             | 1/0/1900        | -                 | 2,027,065.00 | 2,027,065.00 | -                  | 275118 | 1B0081        | ATTN ABE MASTBAUM BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 2/7/2003  | 30,000.00    | CA      | CHECK             |
| 1654      | 10225       | 20972         | 2/10/2003       | 52,157.47         | 0             | 1/0/1900        | -                 | 52,157.47    | 52,157.47    | -                  | 199353 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                        | 2/10/2003 | 7,122.47     | CA      | CHECK             |
| 1654      | 10226       | 20972         | 2/10/2003       | 52,157.47         | 0             | 1/0/1900        | -                 | 52,157.47    | 52,157.47    | -                  | 205093 | 1CM638        | NTC & CO. FBO IRWIN B SINGER (011621)                                                      | 2/10/2003 | 35.00        | CA      | CHECK             |
| 1654      | 10227       | 20972         | 2/10/2003       | 52,157.47         | 0             | 1/0/1900        | -                 | 52,157.47    | 52,157.47    | -                  | 225914 | 1G0273        | GOORE PARTNERSHIP                                                                          | 2/10/2003 | 45,000.00    | CA      | CHECK             |
| 1655      | 10228       | 20999         | 2/11/2003       | 840,083.00        | 0             | 1/0/1900        | -                 | 840,083.00   | 840,083.00   | -                  | 102426 | 1S0425        | HENRY SIEGMAN SUSAN EISENSTAT J/T WROS                                                     | 2/11/2003 | 30,000.00    | CA      | CHECK             |
| 1655      | 10229       | 20999         | 2/11/2003       | 840,083.00        | 0             | 1/0/1900        | -                 | 840,083.00   | 840,083.00   | -                  | 147116 | 1W0081        | WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ                                        | 2/11/2003 | 15,000.00    | CA      | CHECK             |
| 1655      | 10230       | 20999         | 2/11/2003       | 840,083.00        | 0             | 1/0/1900        | -                 | 840,083.00   | 840,083.00   | -                  | 148385 | 1ZB093        | DR CHERYL ARUTT WRIGHT INVESTMENT FUND                                                     | 2/11/2003 | 2,000.00     | CA      | CHECK             |
| 1655      | 10231       | 20999         | 2/11/2003       | 840,083.00        | 0             | 1/0/1900        | -                 | 840,083.00   | 840,083.00   | -                  | 170908 | 1W0081        | C/O TERESA A WRIGHT-HOROWITZ                                                               | 2/11/2003 | 15,000.00    | CA      | CHECK             |
| 1655      | 10232       | 20999         | 2/11/2003       | 840,083.00        | 0             | 1/0/1900        | -                 | 840,083.00   | 840,083.00   | -                  | 176225 | 1KW381        | DONNA GETTENBERG MORTON GETTENBERG JT TEN                                                  | 2/11/2003 | 150,000.00   | CA      | CHECK             |
| 1655      | 10233       | 20999         | 2/11/2003       | 840,083.00        | 0             | 1/0/1900        | -                 | 840,083.00   | 840,083.00   | -                  | 184481 | 1CM555        | BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR                                | 2/11/2003 | 300,000.00   | CA      | CHECK             |
| 1655      | 10234       | 20999         | 2/11/2003       | 840,083.00        | 0             | 1/0/1900        | -                 | 840,083.00   | 840,083.00   | -                  | 199644 | 1ZA542        | C & P ASSOCIATES C/O STEVE MENDELOW                                                        | 2/11/2003 | 50,000.00    | CA      | CHECK             |
| 1655      | 10235       | 20999         | 2/11/2003       | 840,083.00        | 0             | 1/0/1900        | -                 | 840,083.00   | 840,083.00   | -                  | 199734 | 1ZB244        | SIXTH AVENUE FOOD CORP MONEY PURCHASE                                                      | 2/11/2003 | 40,000.00    | CA      | CHECK             |
| 1655      | 10236       | 20999         | 2/11/2003       | 840,083.00        | 0             | 1/0/1900        | -                 | 840,083.00   | 840,083.00   | -                  | 225901 | 1G0244        | PENSION PLAN C/O QUEENS SUPERMARKETS                                                       | 2/11/2003 | 100,000.00   | CA      | CHECK             |
| 1655      | 10237       | 20999         | 2/11/2003       | 840,083.00        | 0             | 1/0/1900        | -                 | 840,083.00   | 840,083.00   | -                  | 239124 | 1ZB340        | ISABELLE GOREK MANNIX JOHN F MANNIX JR J/T WROS                                            | 2/11/2003 | 100,000.00   | CA      | CHECK             |
| 1655      | 10238       | 20999         | 2/11/2003       | 840,083.00        | 0             | 1/0/1900        | -                 | 840,083.00   | 840,083.00   | -                  | 254430 | 1G0273        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                              | 2/12/2003 | 60,000.00    | CA      | CHECK A/O 2/11/03 |
| 1655      | 10239       | 20999         | 2/11/2003       | 840,083.00        | 0             | 1/0/1900        | -                 | 840,083.00   | 840,083.00   | -                  | 291201 | 1F0098        | GOORE PARTNERSHIP                                                                          | 2/11/2003 | 73,083.00    | CA      | CHECK             |
| 1656      | 10240       | 21020         | 2/12/2003       | 2,904,401.35      | 0             | 1/0/1900        | -                 | 2,904,401.35 | 2,904,401.35 | -                  | 148354 | 1ZA534        | CONSTANCE FRIEDMAN                                                                         | 2/11/2003 | 5,000.00     | CA      | CHECK             |
| 1656      | 10241       | 21020         | 2/12/2003       | 2,904,401.35      | 0             | 1/0/1900        | -                 | 2,904,401.35 | 2,904,401.35 | -                  | 254345 | 1EM153        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN                                                 | 2/12/2003 | 1,120,000.00 | CA      | CHECK             |
| 1656      | 10242       | 21020         | 2/12/2003       | 2,904,401.35      | 0             | 1/0/1900        | -                 | 2,904,401.35 | 2,904,401.35 | -                  | 291098 | 1CM765        | REALTY CORP R J INVESTMENT                                                                 | 2/12/2003 | 500,000.00   | CA      | CHECK             |
| 1657      | 10243       | 21039         | 2/13/2003       | 2,552,920.00      | 0             | 1/0/1900        | -                 | 2,552,920.00 | 2,552,920.00 | -                  | 11691  | 1KW138        | NTC & CO. FBO EDWARD A STEPLEMAN 098091                                                    | 2/12/2003 | 1,284,401.35 | JRNL    | CHECK             |
| 1657      | 10244       | 21039         | 2/13/2003       | 2,552,920.00      | 0             | 1/0/1900        | -                 | 2,552,920.00 | 2,552,920.00 | -                  | 11705  | 1KW156        | L THOMAS OSTERMAN FAMILY TRUST                                                             | 2/13/2003 | 22,000.00    | CA      | CHECK             |
| 1657      | 10245       | 21039         | 2/13/2003       | 2,552,920.00      | 0             | 1/0/1900        | -                 | 2,552,920.00 | 2,552,920.00 | -                  | 57538  | 1ZA874        | STERLING 15C LLC S & P ASSOCIATES GEN                                                      | 2/13/2003 | 90,000.00    | CA      | CHECK             |
| 1657      | 10246       | 21039         | 2/13/2003       | 2,552,920.00      | 0             | 1/0/1900        | -                 | 2,552,920.00 | 2,552,920.00 | -                  | 93146  | 1KW260        | PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                      | 2/13/2003 | 5,000.00     | CA      | CHECK             |
| 1657      | 10247       | 21039         | 2/13/2003       | 2,552,920.00      | 0             | 1/0/1900        | -                 | 2,552,920.00 | 2,552,920.00 | -                  | 93162  | 1KW314        | FRED WILPON FAMILY TRUST                                                                   | 2/13/2003 | 75,000.00    | CA      | CHECK             |
| 1657      | 10248       | 21039         | 2/13/2003       | 2,552,920.00      | 0             | 1/0/1900        | -                 | 2,552,920.00 | 2,552,920.00 | -                  | 119355 | 1EM027        | STERLING THIRTY VENTURE LLC B                                                              | 2/13/2003 | 165,000.00   | CA      | CHECK             |
| 1657      | 10249       | 21039         | 2/13/2003       | 2,552,920.00      | 0             | 1/0/1900        | -                 | 2,552,920.00 | 2,552,920.00 | -                  | 127431 | 1EM073        | BROMS CHILDREN PARTNERSHIP                                                                 | 2/13/2003 | 58,000.00    | CA      | CHECK             |
| 1657      | 10250       | 21039         | 2/13/2003       | 2,552,920.00      | 0             | 1/0/1900        | -                 | 2,552,920.00 | 2,552,920.00 | -                  | 130908 | 1KW163        | STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE                                            | 2/13/2003 | 10,000.00    | CA      | CHECK             |
| 1657      | 10251       | 21039         | 2/13/2003       | 2,552,920.00      | 0             | 1/0/1900        | -                 | 2,552,920.00 | 2,552,920.00 | -                  | 193498 | 1KW154        | STEVEN P GREENBERG                                                                         | 2/13/2003 | 1,000,000.00 | CA      | CHECK             |
| 1657      | 10252       | 21039         | 2/13/2003       | 2,552,920.00      | 0             | 1/0/1900        | -                 | 2,552,920.00 | 2,552,920.00 | -                  | 233187 | 1ZB277        | G BRUCE LIFTON D/B/A GBL MANAGEMENT                                                        | 2/13/2003 | 1,000,000.00 | CA      | CHECK             |
|           |             |               |                 |                   |               |                 |                   |              |              |                    |        |               | IRIS J KATZ C/O STERLING                                                                   | 2/13/2003 | 70,000.00    | CA      | CHECK             |
|           |             |               |                 |                   |               |                 |                   |              |              |                    |        |               | EQUITES                                                                                    | 2/13/2003 | 617,920.00   | CA      | CHECK             |
|           |             |               |                 |                   |               |                 |                   |              |              |                    |        |               | STEVEN POSTER C/O POSTER GROUP                                                             | 2/13/2003 | 617,920.00   | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1657      | 10253       | 21039         | 2/13/2003       | 2,552,920.00      | 0             | 1/0/1900        | -                 | 2,552,920.00 | 2,552,920.00 | -                  | 254474 | 1KW242        | SAUL B KATZ FAMILY TRUST                                                                   | 2/13/2003 | 340,000.00   | CA      | CHECK          |
| 1657      | 10254       | 21039         | 2/13/2003       | 2,552,920.00      | 0             | 1/0/1900        | -                 | 2,552,920.00 | 2,552,920.00 | -                  | 291228 | 1KW358        | STERLING 20 LLC                                                                            | 2/13/2003 | 100,000.00   | CA      | CHECK          |
| 1658      | 10255       | 21060         | 2/14/2003       | 508,700.00        | 0             | 1/0/1900        | -                 | 508,700.00   | 508,700.00   | -                  | 57315  | 1S0308        | THE MERLE HELENE SHULMAN TRUST                                                             | 2/14/2003 | 80,000.00    | CA      | CHECK          |
| 1658      | 10256       | 21060         | 2/14/2003       | 508,700.00        | 0             | 1/0/1900        | -                 | 508,700.00   | 508,700.00   | -                  | 57473  | 1ZA207        | MARTIN FINKEL M D                                                                          | 2/14/2003 | 1,700.00     | CA      | CHECK          |
| 1658      | 10257       | 21060         | 2/14/2003       | 508,700.00        | 0             | 1/0/1900        | -                 | 508,700.00   | 508,700.00   | -                  | 127455 | 1EM280        | AMBASSADOR SHOE CORP                                                                       | 2/14/2003 | 125,000.00   | CA      | CHECK          |
| 1658      | 10258       | 21060         | 2/14/2003       | 508,700.00        | 0             | 1/0/1900        | -                 | 508,700.00   | 508,700.00   | -                  | 170745 | 1N0017        | RICHARD NARBY EVE NARBY JT/WROS                                                            | 2/14/2003 | 25,000.00    | CA      | CHECK          |
| 1658      | 10259       | 21060         | 2/14/2003       | 508,700.00        | 0             | 1/0/1900        | -                 | 508,700.00   | 508,700.00   | -                  | 176079 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 2/14/2003 | 11,000.00    | CA      | CHECK          |
| 1658      | 10260       | 21060         | 2/14/2003       | 508,700.00        | 0             | 1/0/1900        | -                 | 508,700.00   | 508,700.00   | -                  | 184585 | 1EM004        | ALLIED PARKING INC                                                                         | 2/14/2003 | 155,000.00   | CA      | CHECK          |
| 1658      | 10261       | 21060         | 2/14/2003       | 508,700.00        | 0             | 1/0/1900        | -                 | 508,700.00   | 508,700.00   | -                  | 247491 | 1C1238        | ROBERT A CERTILMAN                                                                         | 2/14/2003 | 100,000.00   | CA      | CHECK          |
| 1658      | 10262       | 21060         | 2/14/2003       | 508,700.00        | 0             | 1/0/1900        | -                 | 508,700.00   | 508,700.00   | -                  | 297388 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 2/14/2003 | 11,000.00    | CA      | CHECK          |
| 1659      | 10263       | 21080         | 2/18/2003       | 1,215,927.13      | 0             | 1/0/1900        | -                 | 1,215,927.13 | 1,215,927.13 | -                  | 122837 | 1EM333        | CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020                                  | 2/18/2003 | 100,000.00   | CA      | CHECK          |
| 1659      | 10264       | 21080         | 2/18/2003       | 1,215,927.13      | 0             | 1/0/1900        | -                 | 1,215,927.13 | 1,215,927.13 | -                  | 127467 | 1EM313        | C E H LIMITED PARTNERSHIP                                                                  | 2/18/2003 | 145,000.00   | CA      | CHECK          |
| 1659      | 10265       | 21080         | 2/18/2003       | 1,215,927.13      | 0             | 1/0/1900        | -                 | 1,215,927.13 | 1,215,927.13 | -                  | 141947 | 1N0013        | JULIET NIERENBERG                                                                          | 2/18/2003 | 102,400.00   | CA      | CHECK          |
| 1659      | 10266       | 21080         | 2/18/2003       | 1,215,927.13      | 0             | 1/0/1900        | -                 | 1,215,927.13 | 1,215,927.13 | -                  | 147357 | 1ZB406        | KAREN L RABINS                                                                             | 2/18/2003 | 11,000.00    | CA      | CHECK          |
| 1659      | 10267       | 21080         | 2/18/2003       | 1,215,927.13      | 0             | 1/0/1900        | -                 | 1,215,927.13 | 1,215,927.13 | -                  | 176198 | 1G0111        | GEWIRZ PARTNERSHIP                                                                         | 2/18/2003 | 200,000.00   | CA      | CHECK          |
| 1659      | 10268       | 21080         | 2/18/2003       | 1,215,927.13      | 0             | 1/0/1900        | -                 | 1,215,927.13 | 1,215,927.13 | -                  | 176334 | 1M0185        | NTC & CO. FBO KEN EDWARD MISHLER -1508                                                     | 2/18/2003 | 247,527.13   | JRNL    | CHECK          |
| 1659      | 10269       | 21080         | 2/18/2003       | 1,215,927.13      | 0             | 1/0/1900        | -                 | 1,215,927.13 | 1,215,927.13 | -                  | 176619 | 1ZA455        | SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90                          | 2/18/2003 | 100,000.00   | CA      | CHECK          |
| 1659      | 10270       | 21080         | 2/18/2003       | 1,215,927.13      | 0             | 1/0/1900        | -                 | 1,215,927.13 | 1,215,927.13 | -                  | 180360 | 1L0116        | KURT J LANCE                                                                               | 2/18/2003 | 100,000.00   | CA      | CHECK          |
| 1659      | 10271       | 21080         | 2/18/2003       | 1,215,927.13      | 0             | 1/0/1900        | -                 | 1,215,927.13 | 1,215,927.13 | -                  | 209323 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                 | 2/18/2003 | 50,000.00    | CA      | CHECK          |
| 1659      | 10272       | 21080         | 2/18/2003       | 1,215,927.13      | 0             | 1/0/1900        | -                 | 1,215,927.13 | 1,215,927.13 | -                  | 232017 | 1ZB140        | MAXINE EDELSTEIN                                                                           | 2/18/2003 | 120,000.00   | CA      | CHECK          |
| 1659      | 10273       | 21080         | 2/18/2003       | 1,215,927.13      | 0             | 1/0/1900        | -                 | 1,215,927.13 | 1,215,927.13 | -                  | 232711 | 1KW227        | NATALIE KATZ                                                                               | 2/18/2003 | 40,000.00    | CA      | CHECK          |
| 1660      | 10274       | 21152         | 2/19/2003       | 1,697,277.13      | 0             | 1/0/1900        | -                 | 1,697,277.13 | 1,697,277.13 | -                  | 122795 | 1EM036        | PETER G CHERNYS REV TST DTD 1/16/87                                                        | 2/19/2003 | 1,000,000.00 | CA      | CHECK          |
| 1660      | 10275       | 21152         | 2/19/2003       | 1,697,277.13      | 0             | 1/0/1900        | -                 | 1,697,277.13 | 1,697,277.13 | -                  | 147237 | 1ZA018        | A PAUL VICTOR P C                                                                          | 2/19/2003 | 175,000.00   | CA      | CHECK          |
| 1660      | 10276       | 21152         | 2/19/2003       | 1,697,277.13      | 0             | 1/0/1900        | -                 | 1,697,277.13 | 1,697,277.13 | -                  | 170838 | 1S0266        | THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST                             | 2/19/2003 | 52,000.00    | CA      | CHECK          |
| 1660      | 10277       | 21152         | 2/19/2003       | 1,697,277.13      | 0             | 1/0/1900        | -                 | 1,697,277.13 | 1,697,277.13 | -                  | 176601 | 1ZA450        | THE HAUSNER GROUP C/O HARVEY H HAUSNER                                                     | 2/19/2003 | 180,000.00   | CA      | CHECK          |
| 1660      | 10278       | 21152         | 2/19/2003       | 1,697,277.13      | 0             | 1/0/1900        | -                 | 1,697,277.13 | 1,697,277.13 | -                  | 199787 | 1ZR141        | NTC & CO. FBO JOHN H PETITO (23060)                                                        | 2/19/2003 | 7,000.00     | CA      | CHECK          |
| 1660      | 10279       | 21152         | 2/19/2003       | 1,697,277.13      | 0             | 1/0/1900        | -                 | 1,697,277.13 | 1,697,277.13 | -                  | 225727 | 1CM235        | NTC & CO. FBO PHILIP DATLOF (99733)                                                        | 2/19/2003 | 25,498.13    | CA      | CHECK          |
| 1660      | 10280       | 21152         | 2/19/2003       | 1,697,277.13      | 0             | 1/0/1900        | -                 | 1,697,277.13 | 1,697,277.13 | -                  | 232626 | 1EM057        | FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76                                       | 2/19/2003 | 236,460.00   | CA      | CHECK          |
| 1660      | 10281       | 21152         | 2/19/2003       | 1,697,277.13      | 0             | 1/0/1900        | -                 | 1,697,277.13 | 1,697,277.13 | -                  | 236423 | 1ZA814        | DEANA I MARCUS                                                                             | 2/19/2003 | 20,000.00    | CA      | CHECK          |
| 1660      | 10282       | 21152         | 2/19/2003       | 1,697,277.13      | 0             | 1/0/1900        | -                 | 1,697,277.13 | 1,697,277.13 | -                  | 236441 | 1ZB002        | BARBARA B METZKER                                                                          | 2/19/2003 | 1,319.00     | CA      | CHECK          |
| 1661      | 10283       | 21173         | 2/20/2003       | 700,000.00        | 0             | 1/0/1900        | -                 | 700,000.00   | 700,000.00   | -                  | 57568  | 1ZA994        | FAIRFIELD PAGMA ASSOCIATES LP                                                              | 2/20/2003 | 400,000.00   | CA      | CHECK          |
| 1661      | 10284       | 21173         | 2/20/2003       | 700,000.00        | 0             | 1/0/1900        | -                 | 700,000.00   | 700,000.00   | -                  | 65412  | 1G0233        | PAMELA B GOLDMAN                                                                           | 2/20/2003 | 300,000.00   | CA      | CHECK          |
| 1662      | 10285       | 21190         | 2/21/2003       | 4,178.00          | 0             | 1/0/1900        | -                 | 4,178.00     | 4,178.00     | -                  | 170802 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                                           | 2/21/2003 | 4,120.00     | CA      | CHECK          |
| 1662      | 10286       | 21190         | 2/21/2003       | 4,178.00          | 0             | 1/0/1900        | -                 | 4,178.00     | 4,178.00     | -                  | 180731 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                                     | 2/21/2003 | 58.00        | CA      | CHECK          |
| 1663      | 10287       | 21217         | 2/24/2003       | 2,550,570.72      | 0             | 1/0/1900        | -                 | 2,550,570.72 | 2,550,570.72 | -                  | 93136  | 1H0092        | BARBARA HARRIS                                                                             | 2/24/2003 | 125,000.00   | CA      | CHECK          |
| 1663      | 10288       | 21217         | 2/24/2003       | 2,550,570.72      | 0             | 1/0/1900        | -                 | 2,550,570.72 | 2,550,570.72 | -                  | 142184 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                 | 2/24/2003 | 11,000.00    | CA      | CHECK          |
| 1663      | 10289       | 21217         | 2/24/2003       | 2,550,570.72      | 0             | 1/0/1900        | -                 | 2,550,570.72 | 2,550,570.72 | -                  | 142211 | 1ZB102        | NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN                                          | 2/24/2003 | 6,874.61     | CA      | CHECK          |
| 1663      | 10290       | 21217         | 2/24/2003       | 2,550,570.72      | 0             | 1/0/1900        | -                 | 2,550,570.72 | 2,550,570.72 | -                  | 148051 | 1M0093        | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N             | 2/24/2003 | 71,000.00    | CA      | CHECK          |
| 1663      | 10291       | 21217         | 2/24/2003       | 2,550,570.72      | 0             | 1/0/1900        | -                 | 2,550,570.72 | 2,550,570.72 | -                  | 148336 | 1ZA326        | CPA INVESTORS C/O DONALD I BLACK                                                           | 2/24/2003 | 20,000.00    | CA      | CHECK          |
| 1663      | 10292       | 21217         | 2/24/2003       | 2,550,570.72      | 0             | 1/0/1900        | -                 | 2,550,570.72 | 2,550,570.72 | -                  | 148370 | 1ZA748        | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                                   | 2/24/2003 | 30,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                             | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1663      | 10293       | 21217         | 2/24/2003       | 2,550,570.72      | 0             | 1/0/1900        | -                 | 2,550,570.72 | 2,550,570.72 | -                  | 171190 | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER              | 2/24/2003 | 20,000.00    | CA      | CHECK          |
| 1663      | 10294       | 21217         | 2/24/2003       | 2,550,570.72      | 0             | 1/0/1900        | -                 | 2,550,570.72 | 2,550,570.72 | -                  | 180770 | 1ZR318        | NTC & CO. FBO MAUREEN A EBEL (002224)                      | 2/24/2003 | 1,348,877.12 | JRNL    | CHECK          |
| 1663      | 10295       | 21217         | 2/24/2003       | 2,550,570.72      | 0             | 1/0/1900        | -                 | 2,550,570.72 | 2,550,570.72 | -                  | 184405 | 1CM382        | ROBERT KORN REVOCABLE TRUST                                | 2/24/2003 | 800,000.00   | CA      | CHECK          |
| 1663      | 10296       | 21217         | 2/24/2003       | 2,550,570.72      | 0             | 1/0/1900        | -                 | 2,550,570.72 | 2,550,570.72 | -                  | 199719 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER | 2/24/2003 | 3,213.99     | CA      | CHECK          |
| 1663      | 10297       | 21217         | 2/24/2003       | 2,550,570.72      | 0             | 1/0/1900        | -                 | 2,550,570.72 | 2,550,570.72 | -                  | 222180 | 1H0066        | MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C                  | 2/24/2003 | 10,000.00    | CA      | CHECK          |
| 1663      | 10298       | 21217         | 2/24/2003       | 2,550,570.72      | 0             | 1/0/1900        | -                 | 2,550,570.72 | 2,550,570.72 | -                  | 225903 | 1M0103        | MARION MADOFF                                              | 2/24/2003 | 3,605.00     | CA      | CHECK          |
| 1663      | 10299       | 21217         | 2/24/2003       | 2,550,570.72      | 0             | 1/0/1900        | -                 | 2,550,570.72 | 2,550,570.72 | -                  | 226038 | 1M0103        | MARION MADOFF                                              | 2/24/2003 | 1,000.00     | CA      | CHECK          |
| 1663      | 10300       | 21217         | 2/24/2003       | 2,550,570.72      | 0             | 1/0/1900        | -                 | 2,550,570.72 | 2,550,570.72 | -                  | 291160 | 1EM313        | C E H LIMITED PARTNERSHIP                                  | 2/24/2003 | 100,000.00   | CA      | CHECK          |
| 1664      | 10301       | 21244         | 2/25/2003       | 1,022,490.00      | 0             | 1/0/1900        | -                 | 1,022,490.00 | 1,022,490.00 | -                  | 57626  | 1ZW012        | NTC & CO. FBO MARIANNE PENNYPACKER 27214                   | 2/25/2003 | 50,000.00    | CA      | CHECK          |
| 1664      | 10302       | 21244         | 2/25/2003       | 1,022,490.00      | 0             | 1/0/1900        | -                 | 1,022,490.00 | 1,022,490.00 | -                  | 65486  | 1L0092        | ERIC LIPKIN                                                | 2/25/2003 | 10,000.00    | CA      | CHECK          |
| 1664      | 10303       | 21244         | 2/25/2003       | 1,022,490.00      | 0             | 1/0/1900        | -                 | 1,022,490.00 | 1,022,490.00 | -                  | 119426 | 1G0265        | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                 | 2/25/2003 | 30,000.00    | CA      | CHECK          |
| 1664      | 10304       | 21244         | 2/25/2003       | 1,022,490.00      | 0             | 1/0/1900        | -                 | 1,022,490.00 | 1,022,490.00 | -                  | 141932 | 1M0182        | MOREY MOSS                                                 | 2/25/2003 | 60,000.00    | CA      | CHECK          |
| 1664      | 10305       | 21244         | 2/25/2003       | 1,022,490.00      | 0             | 1/0/1900        | -                 | 1,022,490.00 | 1,022,490.00 | -                  | 166943 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                   | 2/25/2003 | 10,000.00    | CA      | CHECK          |
| 1664      | 10306       | 21244         | 2/25/2003       | 1,022,490.00      | 0             | 1/0/1900        | -                 | 1,022,490.00 | 1,022,490.00 | -                  | 183369 | 1M0181        | FLORENCE MOSS                                              | 2/25/2003 | 85,000.00    | CA      | CHECK          |
| 1664      | 10307       | 21244         | 2/25/2003       | 1,022,490.00      | 0             | 1/0/1900        | -                 | 1,022,490.00 | 1,022,490.00 | -                  | 199298 | 1M0103        | MARION MADOFF                                              | 2/25/2003 | 4,000.00     | CA      | CHECK          |
| 1664      | 10308       | 21244         | 2/25/2003       | 1,022,490.00      | 0             | 1/0/1900        | -                 | 1,022,490.00 | 1,022,490.00 | -                  | 222155 | 1G0264        | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                    | 2/25/2003 | 30,000.00    | CA      | CHECK          |
| 1664      | 10309       | 21244         | 2/25/2003       | 1,022,490.00      | 0             | 1/0/1900        | -                 | 1,022,490.00 | 1,022,490.00 | -                  | 225911 | 1G0266        | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                 | 2/25/2003 | 30,000.00    | CA      | CHECK          |
| 1664      | 10310       | 21244         | 2/25/2003       | 1,022,490.00      | 0             | 1/0/1900        | -                 | 1,022,490.00 | 1,022,490.00 | -                  | 232828 | 1S0285        | JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS                   | 2/25/2003 | 10,000.00    | CA      | CHECK          |
| 1664      | 10311       | 21244         | 2/25/2003       | 1,022,490.00      | 0             | 1/0/1900        | -                 | 1,022,490.00 | 1,022,490.00 | -                  | 233139 | 1ZA828        | ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS                   | 2/25/2003 | 700,000.00   | CA      | CHECK          |
| 1664      | 10312       | 21244         | 2/25/2003       | 1,022,490.00      | 0             | 1/0/1900        | -                 | 1,022,490.00 | 1,022,490.00 | -                  | 247443 | 1CM448        | NTC & CO. FBO EVAN P MONDSHINE 049504                      | 2/25/2003 | 3,490.00     | CA      | CHECK          |
| 1665      | 10313       | 21266         | 2/26/2003       | 2,350,147.49      | 0             | 1/0/1900        | -                 | 2,350,147.49 | 2,350,147.49 | -                  | 57321  | 1S0362        | SONDOV CAPITAL INC                                         | 2/26/2003 | 50,000.00    | CA      | CHECK          |
| 1665      | 10314       | 21266         | 2/26/2003       | 2,350,147.49      | 0             | 1/0/1900        | -                 | 2,350,147.49 | 2,350,147.49 | -                  | 65527  | 1M0186        | NTC & CO. FBO LORETTA M MCCARTHY 002336                    | 2/26/2003 | 735,147.49   | JRNL    | CHECK          |
| 1665      | 10315       | 21266         | 2/26/2003       | 2,350,147.49      | 0             | 1/0/1900        | -                 | 2,350,147.49 | 2,350,147.49 | -                  | 147083 | 1R0096        | REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN        | 2/26/2003 | 250,000.00   | CA      | CHECK          |
| 1665      | 10316       | 21266         | 2/26/2003       | 2,350,147.49      | 0             | 1/0/1900        | -                 | 2,350,147.49 | 2,350,147.49 | -                  | 176087 | 1C1321        | IRWIN G CANTOR PROFIT SHARING PLAN                         | 2/26/2003 | 615,000.00   | JRNL    | CHECK          |
| 1665      | 10317       | 21266         | 2/26/2003       | 2,350,147.49      | 0             | 1/0/1900        | -                 | 2,350,147.49 | 2,350,147.49 | -                  | 184485 | 1CM546        | HAROLD SCHWARTZ 1998 LIVING TRUST                          | 2/26/2003 | 500,000.00   | CA      | CHECK          |
| 1665      | 10318       | 21266         | 2/26/2003       | 2,350,147.49      | 0             | 1/0/1900        | -                 | 2,350,147.49 | 2,350,147.49 | -                  | 225876 | 1L0070        | BARBARA JUNE LANG & STEVEN HARNICK J/T WROS                | 2/26/2003 | 200,000.00   | CA      | CHECK          |
| 1666      | 10319       | 21286         | 2/27/2003       | 662,389.00        | 0             | 1/0/1900        | -                 | 662,389.00   | 662,389.00   | -                  | 135    | 1KW010        | MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST   | 2/27/2003 | 75,000.00    | CA      | CHECK          |
| 1666      | 10320       | 21286         | 2/27/2003       | 662,389.00        | 0             | 1/0/1900        | -                 | 662,389.00   | 662,389.00   | -                  | 57559  | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER | 2/27/2003 | 5,000.00     | CA      | CHECK          |
| 1666      | 10321       | 21286         | 2/27/2003       | 662,389.00        | 0             | 1/0/1900        | -                 | 662,389.00   | 662,389.00   | -                  | 65177  | 1CM248        | JOYCE G BULLEN                                             | 2/27/2003 | 300,000.00   | CA      | CHECK          |
| 1666      | 10322       | 21286         | 2/27/2003       | 662,389.00        | 0             | 1/0/1900        | -                 | 662,389.00   | 662,389.00   | -                  | 65450  | 1K0036        | ALYSE JOEL KLUFER                                          | 2/27/2003 | 32,389.00    | CA      | CHECK          |
| 1666      | 10323       | 21286         | 2/27/2003       | 662,389.00        | 0             | 1/0/1900        | -                 | 662,389.00   | 662,389.00   | -                  | 147294 | 1ZA300        | ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS               | 2/27/2003 | 150,000.00   | CA      | CHECK          |
| 1666      | 10324       | 21286         | 2/27/2003       | 662,389.00        | 0             | 1/0/1900        | -                 | 662,389.00   | 662,389.00   | -                  | 148198 | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE        | 2/27/2003 | 100,000.00   | CA      | CHECK          |
| 1667      | 10325       | 21310         | 2/28/2003       | 226,736.65        | 0             | 1/0/1900        | -                 | 226,736.65   | 226,736.65   | -                  | 142186 | 1ZB002        | BARBARA B METZKER                                          | 2/28/2003 | 6,736.65     | CA      | CHECK          |
| 1667      | 10326       | 21310         | 2/28/2003       | 226,736.65        | 0             | 1/0/1900        | -                 | 226,736.65   | 226,736.65   | -                  | 171111 | 1ZA048        | ETHEL S WYNER 1                                            | 2/28/2003 | 145,000.00   | CA      | CHECK          |
| 1667      | 10327       | 21310         | 2/28/2003       | 226,736.65        | 0             | 1/0/1900        | -                 | 226,736.65   | 226,736.65   | -                  | 224680 | 1CM017        | SHEILA N BANDMAN                                           | 2/28/2003 | 75,000.00    | CA      | CHECK          |
| 1668      | 10328       | 21342         | 3/3/2003        | 302,000.00        | 0             | 1/0/1900        | -                 | 302,000.00   | 302,000.00   | -                  | 146638 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER | 3/3/2003  | 65,000.00    | CA      | CHECK          |
| 1668      | 10329       | 21342         | 3/3/2003        | 302,000.00        | 0             | 1/0/1900        | -                 | 302,000.00   | 302,000.00   | -                  | 175604 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                              | 3/3/2003  | 100,000.00   | CA      | CHECK          |
| 1668      | 10330       | 21342         | 3/3/2003        | 302,000.00        | 0             | 1/0/1900        | -                 | 302,000.00   | 302,000.00   | -                  | 175637 | 1ZA974        | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                 | 3/3/2003  | 5,000.00     | CA      | CHECK          |
| 1668      | 10331       | 21342         | 3/3/2003        | 302,000.00        | 0             | 1/0/1900        | -                 | 302,000.00   | 302,000.00   | -                  | 212565 | 1ZB248        | LAUREN COHEN SACKS                                         | 3/3/2003  | 132,000.00   | CA      | CHECK          |
| 1669      | 10332       | 21345         | 3/3/2003        | 1,285,000.00      | 0             | 1/0/1900        | -                 | 1,285,000.00 | 1,285,000.00 | -                  | 3979   | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST | 3/3/2003  | 25,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|----------|--------------|---------|----------------|
| 1669      | 10333       | 21345         | 3/3/2003        | 1,285,000.00      | 0             | 1/0/1900        | -                 | 1,285,000.00 | 1,285,000.00 | -                  | 57641  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 3/3/2003 | 5,000.00     | CA      | CHECK          |
| 1669      | 10334       | 21345         | 3/3/2003        | 1,285,000.00      | 0             | 1/0/1900        | -                 | 1,285,000.00 | 1,285,000.00 | -                  | 142298 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 3/3/2003 | 76,000.00    | CA      | CHECK          |
| 1669      | 10335       | 21345         | 3/3/2003        | 1,285,000.00      | 0             | 1/0/1900        | -                 | 1,285,000.00 | 1,285,000.00 | -                  | 142343 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST               | 3/3/2003 | 12,000.00    | CA      | CHECK          |
| 1669      | 10336       | 21345         | 3/3/2003        | 1,285,000.00      | 0             | 1/0/1900        | -                 | 1,285,000.00 | 1,285,000.00 | -                  | 146134 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST               | 3/3/2003 | 11,000.00    | CA      | CHECK          |
| 1669      | 10337       | 21345         | 3/3/2003        | 1,285,000.00      | 0             | 1/0/1900        | -                 | 1,285,000.00 | 1,285,000.00 | -                  | 175575 | 1ZA564        | SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD                           | 3/3/2003 | 95,000.00    | CA      | CHECK          |
| 1669      | 10338       | 21345         | 3/3/2003        | 1,285,000.00      | 0             | 1/0/1900        | -                 | 1,285,000.00 | 1,285,000.00 | -                  | 180502 | 1ZA411        | KRAMER TRUST BRUCE M KRAMER TRUSTEE                                      | 3/3/2003 | 10,000.00    | CA      | CHECK          |
| 1669      | 10339       | 21345         | 3/3/2003        | 1,285,000.00      | 0             | 1/0/1900        | -                 | 1,285,000.00 | 1,285,000.00 | -                  | 186144 | 1KW148        | LINDA A KURTZBERG                                                        | 3/3/2003 | 38,000.00    | CA      | CHECK          |
| 1669      | 10340       | 21345         | 3/3/2003        | 1,285,000.00      | 0             | 1/0/1900        | -                 | 1,285,000.00 | 1,285,000.00 | -                  | 202194 | 1EM073        | STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG       | 3/3/2003 | 100,000.00   | CA      | CHECK          |
| 1669      | 10341       | 21345         | 3/3/2003        | 1,285,000.00      | 0             | 1/0/1900        | -                 | 1,285,000.00 | 1,285,000.00 | -                  | 219777 | 1ZA872        | NAOMI GRIFFENKRANZ                                                       | 3/3/2003 | 25,000.00    | CA      | CHECK          |
| 1669      | 10342       | 21345         | 3/3/2003        | 1,285,000.00      | 0             | 1/0/1900        | -                 | 1,285,000.00 | 1,285,000.00 | -                  | 241641 | 1KW148        | LINDA A KURTZBERG                                                        | 3/3/2003 | 12,000.00    | CA      | CHECK          |
| 1669      | 10343       | 21345         | 3/3/2003        | 1,285,000.00      | 0             | 1/0/1900        | -                 | 1,285,000.00 | 1,285,000.00 | -                  | 241704 | 1L0013        | STANLEY I LEHRER & STUART M STEIN J/T WROS                               | 3/3/2003 | 25,000.00    | CA      | CHECK          |
| 1669      | 10344       | 21345         | 3/3/2003        | 1,285,000.00      | 0             | 1/0/1900        | -                 | 1,285,000.00 | 1,285,000.00 | -                  | 244742 | 1KW300        | STERLING EQUITIES                                                        | 3/3/2003 | 700,000.00   | CA      | CHECK          |
| 1669      | 10345       | 21345         | 3/3/2003        | 1,285,000.00      | 0             | 1/0/1900        | -                 | 1,285,000.00 | 1,285,000.00 | -                  | 244856 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                     | 3/3/2003 | 10,000.00    | CA      | CHECK          |
| 1669      | 10346       | 21345         | 3/3/2003        | 1,285,000.00      | 0             | 1/0/1900        | -                 | 1,285,000.00 | 1,285,000.00 | -                  | 298126 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                 | 3/3/2003 | 141,000.00   | CA      | CHECK          |
| 1670      | 10347       | 21400         | 3/4/2003        | 768,781.09        | 0             | 1/0/1900        | -                 | 768,781.09   | 768,781.09   | -                  | 4004   | 1CM767        | STANLEY GREENMAN MARSHA GREENMAN SOCIETE IMMOBILIERE                     | 3/4/2003 | 200,000.00   | CA      | CHECK          |
| 1670      | 10348       | 21400         | 3/4/2003        | 768,781.09        | 0             | 1/0/1900        | -                 | 768,781.09   | 768,781.09   | -                  | 4025   | 1FR053        | HERBERT SA PANAMA REPUBLIC OF PANAMA                                     | 3/4/2003 | 100,000.00   | CA      | CHECK          |
| 1670      | 10349       | 21400         | 3/4/2003        | 768,781.09        | 0             | 1/0/1900        | -                 | 768,781.09   | 768,781.09   | -                  | 57738  | 1CM272        | LESTER GREENMAN                                                          | 3/4/2003 | 160,000.00   | CA      | CHECK          |
| 1670      | 10350       | 21400         | 3/4/2003        | 768,781.09        | 0             | 1/0/1900        | -                 | 768,781.09   | 768,781.09   | -                  | 172382 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                   | 3/4/2003 | 1,656.67     | CA      | CHECK          |
| 1670      | 10351       | 21400         | 3/4/2003        | 768,781.09        | 0             | 1/0/1900        | -                 | 768,781.09   | 768,781.09   | -                  | 202210 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                           | 3/4/2003 | 10,000.00    | CA      | CHECK          |
| 1670      | 10352       | 21400         | 3/4/2003        | 768,781.09        | 0             | 1/0/1900        | -                 | 768,781.09   | 768,781.09   | -                  | 272323 | 1ZR073        | NTC & CO. FBO LOIS LICHTBLAU (23484)                                     | 3/4/2003 | 39.52        | CA      | CHECK          |
| 1670      | 10353       | 21400         | 3/4/2003        | 768,781.09        | 0             | 1/0/1900        | -                 | 768,781.09   | 768,781.09   | -                  | 273127 | 1ZR147        | NTC & CO. FBO ETHEL S WYNER (98318)                                      | 3/4/2003 | 24,384.90    | CA      | CHECK          |
| 1670      | 10354       | 21400         | 3/4/2003        | 768,781.09        | 0             | 1/0/1900        | -                 | 768,781.09   | 768,781.09   | -                  | 298228 | 1K0164        | RICHARD KARYO INVESTMENTS                                                | 3/4/2003 | 270,000.00   | CA      | CHECK          |
| 1670      | 10355       | 21400         | 3/4/2003        | 768,781.09        | 0             | 1/0/1900        | -                 | 768,781.09   | 768,781.09   | -                  | 298358 | 1M0103        | MARION MADOFF                                                            | 3/4/2003 | 2,700.00     | CA      | CHECK          |
| 1672      | 10357       | 21434         | 3/5/2003        | 2,000,000.00      | 0             | 1/0/1900        | -                 | 2,000,000.00 | 2,000,000.00 | -                  | 56334  | 1KW156        | STERLING 15C LLC                                                         | 3/5/2003 | 150,000.00   | CA      | CHECK          |
| 1672      | 10358       | 21434         | 3/5/2003        | 2,000,000.00      | 0             | 1/0/1900        | -                 | 2,000,000.00 | 2,000,000.00 | -                  | 146173 | 1C1322        | JUDITH M CERTILMAN C/O ROBERT CERTILMAN                                  | 3/5/2003 | 1,100,000.00 | JRNL    | CHECK          |
| 1672      | 10359       | 21434         | 3/5/2003        | 2,000,000.00      | 0             | 1/0/1900        | -                 | 2,000,000.00 | 2,000,000.00 | -                  | 180472 | 1S0474        | RALPH J SILVERA                                                          | 3/5/2003 | 700,000.00   | CA      | CHECK          |
| 1672      | 10360       | 21434         | 3/5/2003        | 2,000,000.00      | 0             | 1/0/1900        | -                 | 2,000,000.00 | 2,000,000.00 | -                  | 215726 | 1KW277        | LARRY KING REVOCABLE TRUST                                               | 3/5/2003 | 50,000.00    | CA      | CHECK          |
| 1673      | 10361       | 21460         | 3/6/2003        | 2,814,476.24      | 0             | 1/0/1900        | -                 | 2,814,476.24 | 2,814,476.24 | -                  | 3989   | 1CM469        | SOSNIK BESEN LP                                                          | 3/6/2003 | 2,000.00     | CA      | CHECK          |
| 1673      | 10362       | 21460         | 3/6/2003        | 2,814,476.24      | 0             | 1/0/1900        | -                 | 2,814,476.24 | 2,814,476.24 | -                  | 146653 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER               | 3/6/2003 | 9,000.00     | CA      | CHECK          |
| 1673      | 10363       | 21460         | 3/6/2003        | 2,814,476.24      | 0             | 1/0/1900        | -                 | 2,814,476.24 | 2,814,476.24 | -                  | 175609 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                            | 3/6/2003 | 160,239.00   | CA      | CHECK          |
| 1673      | 10364       | 21460         | 3/6/2003        | 2,814,476.24      | 0             | 1/0/1900        | -                 | 2,814,476.24 | 2,814,476.24 | -                  | 175626 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                            | 3/6/2003 | 105,500.00   | CA      | CHECK          |
| 1673      | 10365       | 21460         | 3/6/2003        | 2,814,476.24      | 0             | 1/0/1900        | -                 | 2,814,476.24 | 2,814,476.24 | -                  | 239239 | 1CM706        | THE DOS BFS CHARITABLE FOUNDATION TRUST                                  | 3/6/2003 | 67,131.31    | CA      | CHECK          |
| 1673      | 10366       | 21460         | 3/6/2003        | 2,814,476.24      | 0             | 1/0/1900        | -                 | 2,814,476.24 | 2,814,476.24 | -                  | 244747 | 1KW382        | BRIAN APPEL DOREEN APPEL JT TEN                                          | 3/6/2003 | 150,000.00   | JRNL    | CHECK          |
| 1673      | 10367       | 21460         | 3/6/2003        | 2,814,476.24      | 0             | 1/0/1900        | -                 | 2,814,476.24 | 2,814,476.24 | -                  | 245957 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                      | 3/6/2003 | 300,000.00   | CA      | CHECK          |
| 1673      | 10368       | 21460         | 3/6/2003        | 2,814,476.24      | 0             | 1/0/1900        | -                 | 2,814,476.24 | 2,814,476.24 | -                  | 255575 | 1R0207        | ERIC A ROTHFELD HARRIET Z ROTHFELD                                       | 3/6/2003 | 2,000,000.00 | JRNL    | CHECK          |
| 1673      | 10369       | 21460         | 3/6/2003        | 2,814,476.24      | 0             | 1/0/1900        | -                 | 2,814,476.24 | 2,814,476.24 | -                  | 298121 | 1G0319        | NTC & CO. FBO HOWARD S GARLICK (111678)                                  | 3/6/2003 | 605.93       | CA      | ROLLOVER CHECK |
| 1673      | 10370       | 21460         | 3/6/2003        | 2,814,476.24      | 0             | 1/0/1900        | -                 | 2,814,476.24 | 2,814,476.24 | -                  | 298215 | 1K0116        | KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR                           | 3/6/2003 | 20,000.00    | CA      | CHECK          |
| 1674      | 10371       | 21477         | 3/7/2003        | 131,806.69        | 0             | 1/0/1900        | -                 | 131,806.69   | 131,806.69   | -                  | 4090   | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                      | 3/7/2003 | 11,806.69    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                    | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1674      | 10372       | 21477         | 3/7/2003        | 131,806.69        | 0             | 1/0/1900        | -                 | 131,806.69   | 131,806.69   | -                  | 166023 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                                                      | 3/7/2003  | 30,000.00    | CA      | CHECK          |
| 1674      | 10373       | 21477         | 3/7/2003        | 131,806.69        | 0             | 1/0/1900        | -                 | 131,806.69   | 131,806.69   | -                  | 238869 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                                                                | 3/7/2003  | 40,000.00    | CA      | CHECK          |
| 1674      | 10374       | 21477         | 3/7/2003        | 131,806.69        | 0             | 1/0/1900        | -                 | 131,806.69   | 131,806.69   | -                  | 272203 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                        | 3/7/2003  | 50,000.00    | CA      | CHECK          |
| 1675      | 10375       | 21495         | 3/10/2003       | 1,892,341.02      | 0             | 1/0/1900        | -                 | 1,892,341.02 | 1,892,341.02 | -                  | 171331 | 1CM774        | ALEXANDER G WEINDLING HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | 3/10/2003 | 1,500,000.00 | JRNL    | CHECK          |
| 1675      | 10376       | 21495         | 3/10/2003       | 1,892,341.02      | 0             | 1/0/1900        | -                 | 1,892,341.02 | 1,892,341.02 | -                  | 172166 | 1R0181        | JOEL A SHAPIRO & NANCY ADKINS SHAPIRO JT WROS                                                                     | 3/10/2003 | 1,000.00     | CA      | CHECK          |
| 1675      | 10377       | 21495         | 3/10/2003       | 1,892,341.02      | 0             | 1/0/1900        | -                 | 1,892,341.02 | 1,892,341.02 | -                  | 172253 | 1ZA856        | SANDRA GUIDUCCI                                                                                                   | 3/10/2003 | 50,000.00    | CA      | CHECK          |
| 1675      | 10378       | 21495         | 3/10/2003       | 1,892,341.02      | 0             | 1/0/1900        | -                 | 1,892,341.02 | 1,892,341.02 | -                  | 175568 | 1ZA187        | NORTHEAST INVESTMENT CLUB                                                                                         | 3/10/2003 | 215,000.00   | CA      | CHECK          |
| 1675      | 10379       | 21495         | 3/10/2003       | 1,892,341.02      | 0             | 1/0/1900        | -                 | 1,892,341.02 | 1,892,341.02 | -                  | 255676 | 1ZB123        | NTC & CO. FBO MARSHALL WARREN KRAUSE -944531                                                                      | 3/10/2003 | 15,000.00    | CA      | CHECK          |
| 1675      | 10380       | 21495         | 3/10/2003       | 1,892,341.02      | 0             | 1/0/1900        | -                 | 1,892,341.02 | 1,892,341.02 | -                  | 257932 | 1ZR256        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                        | 3/10/2003 | 12,376.02    | CA      | CHECK          |
| 1675      | 10381       | 21495         | 3/10/2003       | 1,892,341.02      | 0             | 1/0/1900        | -                 | 1,892,341.02 | 1,892,341.02 | -                  | 272206 | 1ZA874        | ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95                                                                         | 3/10/2003 | 98,965.00    | CA      | CHECK          |
| 1676      | 10382       | 21520         | 3/11/2003       | 1,327,707.76      | 0             | 1/0/1900        | -                 | 1,327,707.76 | 1,327,707.76 | -                  | 146208 | 1EM112        | SCOTT L BENJAMIN CINDY HELLMAN BENJAMIN JT WROS                                                                   | 3/11/2003 | 100,000.00   | CA      | CHECK          |
| 1676      | 10383       | 21520         | 3/11/2003       | 1,327,707.76      | 0             | 1/0/1900        | -                 | 1,327,707.76 | 1,327,707.76 | -                  | 166103 | 1CM775        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                                                     | 3/11/2003 | 585,000.00   | JRNL    | CHECK          |
| 1676      | 10384       | 21520         | 3/11/2003       | 1,327,707.76      | 0             | 1/0/1900        | -                 | 1,327,707.76 | 1,327,707.76 | -                  | 175643 | 1ZB340        | SCOTT L BENJAMIN CINDY HELLMAN BENJAMIN JT WROS                                                                   | 3/11/2003 | 14,000.00    | CA      | CHECK          |
| 1676      | 10385       | 21520         | 3/11/2003       | 1,327,707.76      | 0             | 1/0/1900        | -                 | 1,327,707.76 | 1,327,707.76 | -                  | 202190 | 1CM775        | SCOTT L BENJAMIN CINDY HELLMAN BENJAMIN JT WROS                                                                   | 3/11/2003 | 115,000.00   | JRNL    | CHECK          |
| 1676      | 10386       | 21520         | 3/11/2003       | 1,327,707.76      | 0             | 1/0/1900        | -                 | 1,327,707.76 | 1,327,707.76 | -                  | 209415 | 1CM775        | LEE MELLIS                                                                                                        | 3/11/2003 | 32,707.76    | JRNL    | CHECK          |
| 1676      | 10387       | 21520         | 3/11/2003       | 1,327,707.76      | 0             | 1/0/1900        | -                 | 1,327,707.76 | 1,327,707.76 | -                  | 216821 | 1ZA448        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                                                     | 3/11/2003 | 50,000.00    | CA      | CHECK          |
| 1676      | 10388       | 21520         | 3/11/2003       | 1,327,707.76      | 0             | 1/0/1900        | -                 | 1,327,707.76 | 1,327,707.76 | -                  | 219809 | 1ZB340        | JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90 AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC          | 3/11/2003 | 6,000.00     | CA      | CHECK          |
| 1676      | 10389       | 21520         | 3/11/2003       | 1,327,707.76      | 0             | 1/0/1900        | -                 | 1,327,707.76 | 1,327,707.76 | -                  | 255660 | 1ZA530        | UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON                                  | 3/11/2003 | 425,000.00   | CA      | CHECK          |
| 1677      | 10390       | 21537         | 3/12/2003       | 2,849,865.42      | 0             | 1/0/1900        | -                 | 2,849,865.42 | 2,849,865.42 | -                  | 3949   | 1A0128        | RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS                                                                  | 3/12/2003 | 1,500,000.00 | CA      | CHECK          |
| 1677      | 10391       | 21537         | 3/12/2003       | 2,849,865.42      | 0             | 1/0/1900        | -                 | 2,849,865.42 | 2,849,865.42 | -                  | 175482 | 1U0010        | NTC & CO. FBO MARCIA BETH COHN (111494)                                                                           | 3/12/2003 | 1,286,865.42 | CA      | CHECK          |
| 1677      | 10392       | 21537         | 3/12/2003       | 2,849,865.42      | 0             | 1/0/1900        | -                 | 2,849,865.42 | 2,849,865.42 | -                  | 212529 | 1ZA185        | GREGORY KATZ                                                                                                      | 3/12/2003 | 60,000.00    | CA      | CHECK          |
| 1677      | 10393       | 21537         | 3/12/2003       | 2,849,865.42      | 0             | 1/0/1900        | -                 | 2,849,865.42 | 2,849,865.42 | -                  | 232959 | 1C1295        | MARTIN FINKEL M D                                                                                                 | 3/12/2003 | 3,000.00     | CA      | ROLLOVER CHECK |
| 1678      | 10394       | 21552         | 3/13/2003       | 1,128,462.47      | 0             | 1/0/1900        | -                 | 1,128,462.47 | 1,128,462.47 | -                  | 171536 | 1KW108        | NTC & CO. FBO LYNN SUSTAK (002260)                                                                                | 3/13/2003 | 44,000.00    | CA      | CHECK          |
| 1678      | 10395       | 21552         | 3/13/2003       | 1,128,462.47      | 0             | 1/0/1900        | -                 | 1,128,462.47 | 1,128,462.47 | -                  | 175541 | 1ZA207        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                                                                | 3/13/2003 | 1,700.00     | CA      | CHECK          |
| 1678      | 10396       | 21552         | 3/13/2003       | 1,128,462.47      | 0             | 1/0/1900        | -                 | 1,128,462.47 | 1,128,462.47 | -                  | 175693 | 1ZR319        | COLLEGE PLACE ENTERPRISES PROFIT SHARING                                                                          | 3/13/2003 | 443,979.47   | JRNL    | CHECK          |
| 1678      | 10397       | 21552         | 3/13/2003       | 1,128,462.47      | 0             | 1/0/1900        | -                 | 1,128,462.47 | 1,128,462.47 | -                  | 202360 | 1KW020        | RENEE RAPAPORTE                                                                                                   | 3/13/2003 | 54,635.00    | CA      | CHECK          |
| 1678      | 10398       | 21552         | 3/13/2003       | 1,128,462.47      | 0             | 1/0/1900        | -                 | 1,128,462.47 | 1,128,462.47 | -                  | 202389 | 1KW084        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                                                             | 3/13/2003 | 27,648.00    | CA      | CHECK          |
| 1678      | 10399       | 21552         | 3/13/2003       | 1,128,462.47      | 0             | 1/0/1900        | -                 | 1,128,462.47 | 1,128,462.47 | -                  | 236477 | 1B0119        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                                                                | 3/13/2003 | 100,000.00   | CA      | CHECK          |
| 1678      | 10400       | 21552         | 3/13/2003       | 1,128,462.47      | 0             | 1/0/1900        | -                 | 1,128,462.47 | 1,128,462.47 | -                  | 241674 | 1KW109        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                                                                | 3/13/2003 | 44,000.00    | CA      | CHECK          |
| 1678      | 10401       | 21552         | 3/13/2003       | 1,128,462.47      | 0             | 1/0/1900        | -                 | 1,128,462.47 | 1,128,462.47 | -                  | 252986 | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                                                                | 3/13/2003 | 44,000.00    | CA      | CHECK          |
| 1678      | 10402       | 21552         | 3/13/2003       | 1,128,462.47      | 0             | 1/0/1900        | -                 | 1,128,462.47 | 1,128,462.47 | -                  | 252993 | 1KW020        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                                                               | 3/13/2003 | 44,000.00    | CA      | CHECK          |
| 1678      | 10403       | 21552         | 3/13/2003       | 1,128,462.47      | 0             | 1/0/1900        | -                 | 1,128,462.47 | 1,128,462.47 | -                  | 253018 | 1KW110        | KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS                                                                      | 3/13/2003 | 44,500.00    | CA      | CHECK          |
| 1678      | 10404       | 21552         | 3/13/2003       | 1,128,462.47      | 0             | 1/0/1900        | -                 | 1,128,462.47 | 1,128,462.47 | -                  | 253242 | 1RU036        | A PAUL VICTOR P C                                                                                                 | 3/13/2003 | 90,000.00    | CA      | CHECK          |
| 1678      | 10405       | 21552         | 3/13/2003       | 1,128,462.47      | 0             | 1/0/1900        | -                 | 1,128,462.47 | 1,128,462.47 | -                  | 272155 | 1ZA018        | KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS                                                                      | 3/13/2003 | 180,000.00   | CA      | CHECK          |
| 1678      | 10406       | 21552         | 3/13/2003       | 1,128,462.47      | 0             | 1/0/1900        | -                 | 1,128,462.47 | 1,128,462.47 | -                  | 298366 | 1RU036        |                                                                                                                   | 3/13/2003 | 10,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                    | CM Date   | CM Amount  | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------------|-----------|------------|---------|-------------------|
| 1679      | 10407       | 21568         | 3/14/2003       | 325,890.00        | 0             | 1/0/1900        | -                 | 325,890.00   | 325,890.00   | -                  | 112009 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                         | 3/14/2003 | 12,686.00  | CA      | CHECK             |
| 1679      | 10408       | 21568         | 3/14/2003       | 325,890.00        | 0             | 1/0/1900        | -                 | 325,890.00   | 325,890.00   | -                  | 180578 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                        | 3/14/2003 | 10,000.00  | CA      | CHECK             |
| 1679      | 10409       | 21568         | 3/14/2003       | 325,890.00        | 0             | 1/0/1900        | -                 | 325,890.00   | 325,890.00   | -                  | 244838 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN                                    | 3/14/2003 | 300,000.00 | CA      | CHECK             |
| 1679      | 10410       | 21568         | 3/14/2003       | 325,890.00        | 0             | 1/0/1900        | -                 | 325,890.00   | 325,890.00   | -                  | 257902 | 1ZB353        | THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP                                                    | 3/14/2003 | 3,204.00   | CA      | CHECK             |
| 1680      | 10411       | 21581         | 3/17/2003       | 392,868.27        | 0             | 1/0/1900        | -                 | 392,868.27   | 392,868.27   | -                  | 4075   | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                         | 3/17/2003 | 0.75       | CA      | CHECK             |
| 1680      | 10412       | 21581         | 3/17/2003       | 392,868.27        | 0             | 1/0/1900        | -                 | 392,868.27   | 392,868.27   | -                  | 4079   | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                         | 3/17/2003 | 25.20      | CA      | CHECK             |
| 1680      | 10413       | 21581         | 3/17/2003       | 392,868.27        | 0             | 1/0/1900        | -                 | 392,868.27   | 392,868.27   | -                  | 57648  | 1B0154        | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                                       | 3/17/2003 | 50,000.00  | CA      | CHECK             |
| 1680      | 10414       | 21581         | 3/17/2003       | 392,868.27        | 0             | 1/0/1900        | -                 | 392,868.27   | 392,868.27   | -                  | 146503 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                         | 3/17/2003 | 23.00      | CA      | CHECK             |
| 1680      | 10415       | 21581         | 3/17/2003       | 392,868.27        | 0             | 1/0/1900        | -                 | 392,868.27   | 392,868.27   | -                  | 146510 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                         | 3/17/2003 | 18.00      | CA      | CHECK             |
| 1680      | 10416       | 21581         | 3/17/2003       | 392,868.27        | 0             | 1/0/1900        | -                 | 392,868.27   | 392,868.27   | -                  | 172095 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                        | 3/17/2003 | 1.13       | CA      | CHECK             |
| 1680      | 10417       | 21581         | 3/17/2003       | 392,868.27        | 0             | 1/0/1900        | -                 | 392,868.27   | 392,868.27   | -                  | 183855 | 1CM724        | DR DAREL MANOCHERIAN BENAIM                                                                       | 3/17/2003 | 300,000.00 | CA      | CHECK             |
| 1680      | 10418       | 21581         | 3/17/2003       | 392,868.27        | 0             | 1/0/1900        | -                 | 392,868.27   | 392,868.27   | -                  | 186314 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                         | 3/17/2003 | 5.00       | CA      | CHECK             |
| 1680      | 10419       | 21581         | 3/17/2003       | 392,868.27        | 0             | 1/0/1900        | -                 | 392,868.27   | 392,868.27   | -                  | 198643 | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                                                             | 3/17/2003 | 3,910.00   | CA      | CHECK             |
| 1680      | 10420       | 21581         | 3/17/2003       | 392,868.27        | 0             | 1/0/1900        | -                 | 392,868.27   | 392,868.27   | -                  | 209504 | 1E0142        | ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST                                                 | 3/17/2003 | 33,725.00  | CA      | CHECK             |
| 1680      | 10421       | 21581         | 3/17/2003       | 392,868.27        | 0             | 1/0/1900        | -                 | 392,868.27   | 392,868.27   | -                  | 253218 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                        | 3/17/2003 | 15.00      | CA      | CHECK             |
| 1680      | 10422       | 21581         | 3/17/2003       | 392,868.27        | 0             | 1/0/1900        | -                 | 392,868.27   | 392,868.27   | -                  | 255557 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                         | 3/17/2003 | 0.75       | CA      | CHECK             |
| 1680      | 10423       | 21581         | 3/17/2003       | 392,868.27        | 0             | 1/0/1900        | -                 | 392,868.27   | 392,868.27   | -                  | 272159 | 1ZA157        | JOYCE KRAUS ARONSON PH D                                                                          | 3/17/2003 | 5,000.00   | CA      | CHECK             |
| 1680      | 10424       | 21581         | 3/17/2003       | 392,868.27        | 0             | 1/0/1900        | -                 | 392,868.27   | 392,868.27   | -                  | 298349 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                        | 3/17/2003 | 121.44     | CA      | CHECK             |
| 1680      | 10425       | 21581         | 3/17/2003       | 392,868.27        | 0             | 1/0/1900        | -                 | 392,868.27   | 392,868.27   | -                  | 298354 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                        | 3/17/2003 | 23.00      | CA      | CHECK             |
| 1681      | 10426       | 21608         | 3/18/2003       | 232,900.00        | 0             | 1/0/1900        | -                 | 232,900.00   | 232,900.00   | -                  | 112071 | 1ZG025        | ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD                                                | 3/18/2003 | 25,000.00  | CA      | CHECK             |
| 1681      | 10427       | 21608         | 3/18/2003       | 232,900.00        | 0             | 1/0/1900        | -                 | 232,900.00   | 232,900.00   | -                  | 186085 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                          | 3/18/2003 | 30,000.00  | CA      | CHECK             |
| 1681      | 10428       | 21608         | 3/18/2003       | 232,900.00        | 0             | 1/0/1900        | -                 | 232,900.00   | 232,900.00   | -                  | 215736 | 1KW383        | CRAIG MARINO                                                                                      | 3/18/2003 | 135,000.00 | JRNL    | CHECK             |
| 1681      | 10429       | 21608         | 3/18/2003       | 232,900.00        | 0             | 1/0/1900        | -                 | 232,900.00   | 232,900.00   | -                  | 257895 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                         | 3/18/2003 | 42,900.00  | CA      | CHECK             |
| 1682      | 10430       | 21625         | 3/19/2003       | 651,254.41        | 0             | 1/0/1900        | -                 | 651,254.41   | 651,254.41   | -                  | 175675 | 1ZB424        | JACQUELINE W COSNER STACI A COSNER STEPHANIE COSNER BERZIN JT WROS                                | 3/19/2003 | 250,000.00 | CA      | CHECK             |
| 1682      | 10431       | 21625         | 3/19/2003       | 651,254.41        | 0             | 1/0/1900        | -                 | 651,254.41   | 651,254.41   | -                  | 239173 | 1B0161        | GERALD BLUMENTHAL CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TST                             | 3/20/2003 | 211.05     | CA      | CHECK A/O 3/19/03 |
| 1682      | 10432       | 21625         | 3/19/2003       | 651,254.41        | 0             | 1/0/1900        | -                 | 651,254.41   | 651,254.41   | -                  | 219802 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                                       | 3/19/2003 | 400,000.00 | CA      | CHECK             |
| 1682      | 10433       | 21625         | 3/19/2003       | 651,254.41        | 0             | 1/0/1900        | -                 | 651,254.41   | 651,254.41   | -                  | 255561 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                                                  | 3/19/2003 | 912.00     | CA      | CHECK             |
| 1682      | 10434       | 21625         | 3/19/2003       | 651,254.41        | 0             | 1/0/1900        | -                 | 651,254.41   | 651,254.41   | -                  | 183791 | 1B0162        | REINSURANCE CO LTD GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST | 3/20/2003 | 131.36     | CA      | CHECK A/O 3/19/03 |
| 1683      | 10435       | 21656         | 3/21/2003       | 150,000.00        | 0             | 1/0/1900        | -                 | 150,000.00   | 150,000.00   | -                  | 171829 | 1KW327        | JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN                                                        | 3/21/2003 | 50,000.00  | CA      | CHECK             |
| 1683      | 10436       | 21656         | 3/21/2003       | 150,000.00        | 0             | 1/0/1900        | -                 | 150,000.00   | 150,000.00   | -                  | 180047 | 1KW327        | JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN                                                        | 3/21/2003 | 100,000.00 | CA      | CHECK             |
| 1684      | 10437       | 21682         | 3/24/2003       | 2,390,216.30      | 0             | 1/0/1900        | -                 | 2,390,216.30 | 2,390,216.30 | -                  | 4029   | 1F0113        | BARBARA FELDMAN AKA BARBARA FLOOD                                                                 | 3/24/2003 | 25,000.00  | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                        | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1684      | 10438       | 21682         | 3/24/2003       | 2,390,216.30      | 0             | 1/0/1900        | -                 | 2,390,216.30 | 2,390,216.30 | -                  | 56456  | 1M0103        | MARION MADOFF S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                              | 3/24/2003 | 300.00       | CA      | CHECK          |
| 1684      | 10439       | 21682         | 3/24/2003       | 2,390,216.30      | 0             | 1/0/1900        | -                 | 2,390,216.30 | 2,390,216.30 | -                  | 111993 | 1ZA874        | PALA MANAGEMENT CORP RETIREMENT TRUST C/O PAUL LAWRENCE                                               | 3/24/2003 | 35,000.00    | CA      | CHECK          |
| 1684      | 10440       | 21682         | 3/24/2003       | 2,390,216.30      | 0             | 1/0/1900        | -                 | 2,390,216.30 | 2,390,216.30 | -                  | 141992 | 1CM755        | MICHAEL C LESSER                                                                                      | 3/24/2003 | 217.30       | CA      | CHECK          |
| 1684      | 10441       | 21682         | 3/24/2003       | 2,390,216.30      | 0             | 1/0/1900        | -                 | 2,390,216.30 | 2,390,216.30 | -                  | 172368 | 1ZB429        | P J F N INVESTORS L P ATTN: GILBERT FISCH                                                             | 3/24/2003 | 184,699.00   | CA      | CHECK          |
| 1684      | 10442       | 21682         | 3/24/2003       | 2,390,216.30      | 0             | 1/0/1900        | -                 | 2,390,216.30 | 2,390,216.30 | -                  | 175539 | 1ZA081        | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                                                    | 3/24/2003 | 80,000.00    | CA      | CHECK          |
| 1684      | 10443       | 21682         | 3/24/2003       | 2,390,216.30      | 0             | 1/0/1900        | -                 | 2,390,216.30 | 2,390,216.30 | -                  | 219785 | 1ZA965        | MITCHELL D JOHNSON REVOCABLE TRUST DTD 12/16/1993                                                     | 3/24/2003 | 10,000.00    | CA      | CHECK          |
| 1684      | 10444       | 21682         | 3/24/2003       | 2,390,216.30      | 0             | 1/0/1900        | -                 | 2,390,216.30 | 2,390,216.30 | -                  | 239068 | 1J0055        | MITCHELL D JOHNSON REVOCABLE TRUST DTD 12/16/1993                                                     | 3/24/2003 | 100,000.00   | JRNL    | CHECK          |
| 1684      | 10445       | 21682         | 3/24/2003       | 2,390,216.30      | 0             | 1/0/1900        | -                 | 2,390,216.30 | 2,390,216.30 | -                  | 239078 | 1J0055        | BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS | 3/24/2003 | 250,000.00   | JRNL    | CHECK          |
| 1684      | 10446       | 21682         | 3/24/2003       | 2,390,216.30      | 0             | 1/0/1900        | -                 | 2,390,216.30 | 2,390,216.30 | -                  | 241626 | 1F0129        | LESLIE ROSEN                                                                                          | 3/24/2003 | 10,000.00    | CA      | CHECK          |
| 1684      | 10447       | 21682         | 3/24/2003       | 2,390,216.30      | 0             | 1/0/1900        | -                 | 2,390,216.30 | 2,390,216.30 | -                  | 273035 | 1ZA768        | ELISCU INVESTMENT GROUP LTD                                                                           | 3/24/2003 | 10,000.00    | CA      | CHECK          |
| 1684      | 10448       | 21682         | 3/24/2003       | 2,390,216.30      | 0             | 1/0/1900        | -                 | 2,390,216.30 | 2,390,216.30 | -                  | 273059 | 1ZA925        | MITCHELL D JOHNSON REVOCABLE TRUST DTD 12/16/1993                                                     | 3/24/2003 | 10,000.00    | CA      | CHECK          |
| 1684      | 10449       | 21682         | 3/24/2003       | 2,390,216.30      | 0             | 1/0/1900        | -                 | 2,390,216.30 | 2,390,216.30 | -                  | 298097 | 1E0162        | JANE BRANDT REVOCABLE LIVING TRUST                                                                    | 3/24/2003 | 25,000.00    | CA      | CHECK          |
| 1684      | 10450       | 21682         | 3/24/2003       | 2,390,216.30      | 0             | 1/0/1900        | -                 | 2,390,216.30 | 2,390,216.30 | -                  | 298179 | 1J0055        | LAWRENCE R VELVEL                                                                                     | 3/24/2003 | 1,650,000.00 | CA      | CHECK          |
| 1685      | 10451       | 21698         | 3/25/2003       | 1,112,200.00      | 0             | 1/0/1900        | -                 | 1,112,200.00 | 1,112,200.00 | -                  | 57666  | 1B0177        | WILLIAM PRESSMAN INC ROLLOVER                                                                         | 3/25/2003 | 20,000.00    | CA      | CHECK          |
| 1685      | 10452       | 21698         | 3/25/2003       | 1,112,200.00      | 0             | 1/0/1900        | -                 | 1,112,200.00 | 1,112,200.00 | -                  | 112020 | 1ZB251        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                              | 3/25/2003 | 6,500.00     | CA      | CHECK          |
| 1685      | 10453       | 21698         | 3/25/2003       | 1,112,200.00      | 0             | 1/0/1900        | -                 | 1,112,200.00 | 1,112,200.00 | -                  | 180563 | 1ZA734        | EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98                               | 3/25/2003 | 970,000.00   | CA      | CHECK          |
| 1685      | 10454       | 21698         | 3/25/2003       | 1,112,200.00      | 0             | 1/0/1900        | -                 | 1,112,200.00 | 1,112,200.00 | -                  | 186101 | 1G0322        | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                                                            | 3/25/2003 | 34,000.00    | CA      | CHECK          |
| 1685      | 10455       | 21698         | 3/25/2003       | 1,112,200.00      | 0             | 1/0/1900        | -                 | 1,112,200.00 | 1,112,200.00 | -                  | 255645 | 1ZA434        | MARIAN ROSENTHAL ASSOCIATES                                                                           | 3/25/2003 | 20,000.00    | CA      | CHECK          |
| 1685      | 10456       | 21698         | 3/25/2003       | 1,112,200.00      | 0             | 1/0/1900        | -                 | 1,112,200.00 | 1,112,200.00 | -                  | 255666 | 1ZB021        | KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR                                                        | 3/25/2003 | 6,000.00     | CA      | CHECK          |
| 1685      | 10457       | 21698         | 3/25/2003       | 1,112,200.00      | 0             | 1/0/1900        | -                 | 1,112,200.00 | 1,112,200.00 | -                  | 272180 | 1ZA396        | BLUM, GROSSMAN AND SLOOFMAN                                                                           | 3/25/2003 | 25,000.00    | CA      | CHECK          |
| 1685      | 10458       | 21698         | 3/25/2003       | 1,112,200.00      | 0             | 1/0/1900        | -                 | 1,112,200.00 | 1,112,200.00 | -                  | 298219 | 1K0116        | P & S ASSOCIATES GEN PTNRSHIP                                                                         | 3/25/2003 | 400,000.00   | CA      | CHECK          |
| 1686      | 10459       | 21713         | 3/26/2003       | 425,000.00        | 0             | 1/0/1900        | -                 | 425,000.00   | 425,000.00   | -                  | 166016 | 1B0185        | GRETA HANNA FAMILY LLC                                                                                | 3/26/2003 | 25,000.00    | CA      | CHECK          |
| 1686      | 10460       | 21713         | 3/26/2003       | 425,000.00        | 0             | 1/0/1900        | -                 | 425,000.00   | 425,000.00   | -                  | 273053 | 1ZA873        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                              | 3/26/2003 | 75,000.00    | CA      | CHECK          |
| 1687      | 10461       | 21731         | 3/27/2003       | 1,456,780.90      | 0             | 1/0/1900        | -                 | 1,456,780.90 | 1,456,780.90 | -                  | 111964 | 1ZA640        | LARRY KING REVOCABLE TRUST                                                                            | 3/27/2003 | 104,499.00   | CA      | CHECK          |
| 1687      | 10462       | 21731         | 3/27/2003       | 1,456,780.90      | 0             | 1/0/1900        | -                 | 1,456,780.90 | 1,456,780.90 | -                  | 171263 | 1B0081        | KENNETH COURT INVESTORS C/O ALAN GOLDBERG                                                             | 3/27/2003 | 50,000.00    | CA      | CHECK          |
| 1687      | 10463       | 21731         | 3/27/2003       | 1,456,780.90      | 0             | 1/0/1900        | -                 | 1,456,780.90 | 1,456,780.90 | -                  | 180030 | 1KW277        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                              | 3/27/2003 | 1,171,281.90 | JRNL    | CHECK          |
| 1687      | 10464       | 21731         | 3/27/2003       | 1,456,780.90      | 0             | 1/0/1900        | -                 | 1,456,780.90 | 1,456,780.90 | -                  | 183871 | 1CM781        | SAMANTHA L STRAUSS 1985 TRUST LINDA WAINTRUP TRUSTEE                                                  | 3/27/2003 | 20,000.00    | CA      | CHECK          |
| 1687      | 10465       | 21731         | 3/27/2003       | 1,456,780.90      | 0             | 1/0/1900        | -                 | 1,456,780.90 | 1,456,780.90 | -                  | 209374 | 1B0081        | AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC                                         | 3/27/2003 | 36,000.00    | CA      | CHECK          |
| 1687      | 10466       | 21731         | 3/27/2003       | 1,456,780.90      | 0             | 1/0/1900        | -                 | 1,456,780.90 | 1,456,780.90 | -                  | 253249 | 1SH039        | DAVINA GREENSPAN LORI FRIEDMAN JT WROS 84 COMPANYNE GRD,THE GARDEN FLT                                | 3/27/2003 | 70,000.00    | CA      | CHECK          |
| 1688      | 10467       | 21747         | 3/28/2003       | 607,500.00        | 0             | 1/0/1900        | -                 | 607,500.00   | 607,500.00   | -                  | 3956   | 1A0128        | L THOMAS OSTERMAN AND JILL PUPKE TIC                                                                  | 3/28/2003 | 10,000.00    | CA      | CHECK          |
| 1688      | 10468       | 21747         | 3/28/2003       | 607,500.00        | 0             | 1/0/1900        | -                 | 607,500.00   | 607,500.00   | -                  | 56591  | 1ZA194        |                                                                                                       | 3/28/2003 |              |         |                |
| 1688      | 10469       | 21747         | 3/28/2003       | 607,500.00        | 0             | 1/0/1900        | -                 | 607,500.00   | 607,500.00   | -                  | 180102 | 1KW384        |                                                                                                       | 3/28/2003 |              |         |                |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                             | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1688      | 10470       | 21747         | 3/28/2003       | 607,500.00        | 0             | 1/0/1900        | -                 | 607,500.00   | 607,500.00   | -                  | 202229 | 1EM240        | LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR                       | 3/28/2003 | 20,000.00    | CA      | CHECK          |
| 1688      | 10471       | 21747         | 3/28/2003       | 607,500.00        | 0             | 1/0/1900        | -                 | 607,500.00   | 607,500.00   | -                  | 219735 | 1ZA446        | JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS                      | 3/28/2003 | 7,500.00     | CA      | CHECK          |
| 1689      | 10472       | 21770         | 3/31/2003       | 314,378.42        | 0             | 1/0/1900        | -                 | 314,378.42   | 314,378.42   | -                  | 3975   | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                         | 3/31/2003 | 30,000.00    | CA      | CHECK          |
| 1689      | 10473       | 21770         | 3/31/2003       | 314,378.42        | 0             | 1/0/1900        | -                 | 314,378.42   | 314,378.42   | -                  | 172093 | 1M0103        | MARION MADOFF                                                              | 3/31/2003 | 10.00        | CA      | CHECK          |
| 1689      | 10474       | 21770         | 3/31/2003       | 314,378.42        | 0             | 1/0/1900        | -                 | 314,378.42   | 314,378.42   | -                  | 180329 | 1M0103        | MARION MADOFF                                                              | 3/31/2003 | 38.42        | CA      | CHECK          |
| 1689      | 10475       | 21770         | 3/31/2003       | 314,378.42        | 0             | 1/0/1900        | -                 | 314,378.42   | 314,378.42   | -                  | 241594 | 1EM181        | DEBORAH JOYCE SAVIN                                                        | 3/31/2003 | 15,000.00    | CA      | CHECK          |
| 1689      | 10476       | 21770         | 3/31/2003       | 314,378.42        | 0             | 1/0/1900        | -                 | 314,378.42   | 314,378.42   | -                  | 298148 | 1H0007        | CLAYRE HULSH HAFT                                                          | 3/31/2003 | 269,330.00   | CA      | CHECK          |
| 1690      | 10477       | 21815         | 4/1/2003        | 382,873.17        | 0             | 1/0/1900        | -                 | 382,873.17   | 382,873.17   | -                  | 163477 | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                              | 4/1/2003  | 10,000.00    | CA      | CHECK          |
| 1690      | 10478       | 21815         | 4/1/2003        | 382,873.17        | 0             | 1/0/1900        | -                 | 382,873.17   | 382,873.17   | -                  | 200815 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                     | 4/1/2003  | 1,666.69     | CA      | CHECK          |
| 1690      | 10479       | 21815         | 4/1/2003        | 382,873.17        | 0             | 1/0/1900        | -                 | 382,873.17   | 382,873.17   | -                  | 245633 | 1W0056        | WHITE MOUNTAIN SPORTS INC PROFIT SHARING PLAN                              | 4/1/2003  | 7,500.00     | CA      | CHECK          |
| 1690      | 10480       | 21815         | 4/1/2003        | 382,873.17        | 0             | 1/0/1900        | -                 | 382,873.17   | 382,873.17   | -                  | 255006 | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                             | 4/1/2003  | 327,198.00   | CA      | CHECK          |
| 1690      | 10481       | 21815         | 4/1/2003        | 382,873.17        | 0             | 1/0/1900        | -                 | 382,873.17   | 382,873.17   | -                  | 279007 | 1F0147        | STEPHANIE & MATTHEW FTFERMAN TRADING PARTNERSHIP                           | 4/1/2003  | 3,000.00     | CA      | CHECK          |
| 1690      | 10482       | 21815         | 4/1/2003        | 382,873.17        | 0             | 1/0/1900        | -                 | 382,873.17   | 382,873.17   | -                  | 284425 | 1S0360        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                   | 4/1/2003  | 24,600.00    | CA      | CHECK          |
| 1690      | 10483       | 21815         | 4/1/2003        | 382,873.17        | 0             | 1/0/1900        | -                 | 382,873.17   | 382,873.17   | -                  | 291953 | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                              | 4/1/2003  | 5,476.00     | CA      | CHECK          |
| 1690      | 10484       | 21815         | 4/1/2003        | 382,873.17        | 0             | 1/0/1900        | -                 | 382,873.17   | 382,873.17   | -                  | 292097 | 1ZR140        | NTC & CO. FBO ROBERT HALIO (26849)                                         | 4/1/2003  | 3,432.48     | CA      | CHECK          |
| 1691      | 10485       | 21879         | 4/2/2003        | 7,052,700.00      | 0             | 1/0/1900        | -                 | 7,052,700.00 | 7,052,700.00 | -                  | 237233 | 1M0103        | MARION MADOFF                                                              | 4/2/2003  | 2,700.00     | CA      | CHECK          |
| 1691      | 10486       | 21879         | 4/2/2003        | 7,052,700.00      | 0             | 1/0/1900        | -                 | 7,052,700.00 | 7,052,700.00 | -                  | 260123 | 1Y0006        | YESOD FUND MARKS PANETH & SHRON LLP ATTN PHYLLIS JAFFE                     | 4/2/2003  | 7,000,000.00 | CA      | CHECK          |
| 1691      | 10487       | 21879         | 4/2/2003        | 7,052,700.00      | 0             | 1/0/1900        | -                 | 7,052,700.00 | 7,052,700.00 | -                  | 261856 | 1ZA012        | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07                   | 4/2/2003  | 25,000.00    | CA      | CHECK          |
| 1691      | 10488       | 21879         | 4/2/2003        | 7,052,700.00      | 0             | 1/0/1900        | -                 | 7,052,700.00 | 7,052,700.00 | -                  | 297181 | 1ZA011        | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                         | 4/2/2003  | 25,000.00    | CA      | CHECK          |
| 1692      | 10489       | 21902         | 4/3/2003        | 325,000.00        | 0             | 1/0/1900        | -                 | 325,000.00   | 325,000.00   | -                  | 180743 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                                | 4/3/2003  | 25,000.00    | CA      | CHECK          |
| 1692      | 10490       | 21902         | 4/3/2003        | 325,000.00        | 0             | 1/0/1900        | -                 | 325,000.00   | 325,000.00   | -                  | 220164 | 1KW265        | GLENN H ISAACSON C/O INSIGNIA/ESG, INC                                     | 4/3/2003  | 300,000.00   | CA      | CHECK          |
| 1693      | 10491       | 21916         | 4/4/2003        | 126,861.00        | 21983         | 4/9/2003        | (100.00)          | 126,761.00   | 126,761.00   | -                  | 147230 | 1FR018        | PATRICIA BESSOUO ERNESTO ELORDUY #90-601                                   | 4/4/2003  | 17,400.00    | CA      | CHECK          |
| 1693      | 10492       | 21916         | 4/4/2003        | 126,861.00        | 21983         | 4/9/2003        | (100.00)          | 126,761.00   | 126,761.00   | -                  | 199551 | 1FR018        | PATRICIA BESSOUO ERNESTO ELORDUY #90-601                                   | 4/4/2003  | 48,361.00    | CA      | CHECK          |
| 1693      | 10493       | 21916         | 4/4/2003        | 126,861.00        | 21983         | 4/9/2003        | (100.00)          | 126,761.00   | 126,761.00   | -                  | 200593 | 1ZA686        | LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05 | 4/4/2003  | 6,000.00     | CA      | CHECK          |
| 1693      | 10494       | 21916         | 4/4/2003        | 126,861.00        | 21983         | 4/9/2003        | (100.00)          | 126,761.00   | 126,761.00   | -                  | 210090 | 1EM279        | RICHARD BROMS/ROBSTEERY S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE          | 4/4/2003  | 50,000.00    | CA      | CHECK          |
| 1693      | 10495       | 21916         | 4/4/2003        | 126,861.00        | 21983         | 4/9/2003        | (100.00)          | 126,761.00   | 126,761.00   | -                  | 313772 | 1ZA874        | FINANCIAL CENTER                                                           | 4/4/2003  | 5,000.00     | CA      | CHECK          |
| 1694      | 10497       | 21935         | 4/7/2003        | 419,772.96        | 0             | 1/0/1900        | -                 | 419,772.96   | 419,772.96   | -                  | 39940  | 1ZA220        | ALAN ENGLISH AND RITA ENGLISH J/T WROS                                     | 4/7/2003  | 65,000.00    | CA      | CHECK          |
| 1694      | 10498       | 21935         | 4/7/2003        | 419,772.96        | 0             | 1/0/1900        | -                 | 419,772.96   | 419,772.96   | -                  | 155399 | 1ZA480        | THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS                              | 4/7/2003  | 80,000.00    | CA      | CHECK          |
| 1694      | 10499       | 21935         | 4/7/2003        | 419,772.96        | 0             | 1/0/1900        | -                 | 419,772.96   | 419,772.96   | -                  | 210254 | 1EM423        | THE GOODMAN GRANDCHILDRENS TST C/O BRUCE L & ANDREW M GOODMAN MURRAY HILLS | 4/7/2003  | 27,000.00    | CA      | CHECK          |
| 1694      | 10500       | 21935         | 4/7/2003        | 419,772.96        | 0             | 1/0/1900        | -                 | 419,772.96   | 419,772.96   | -                  | 219936 | 1CM451        | PROPERTIES NTC & CO. FBO HAROLD CHIAI (050486)                             | 4/7/2003  | 13,705.82    | CA      | CHECK          |
| 1694      | 10501       | 21935         | 4/7/2003        | 419,772.96        | 0             | 1/0/1900        | -                 | 419,772.96   | 419,772.96   | -                  | 229689 | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                       | 4/7/2003  | 40,000.00    | CA      | CHECK          |
| 1694      | 10502       | 21935         | 4/7/2003        | 419,772.96        | 0             | 1/0/1900        | -                 | 419,772.96   | 419,772.96   | -                  | 230604 | 1ZW018        | NTC & CO. FBO DIANE C HOCHMAN (22517)                                      | 4/7/2003  | 1,990.45     | CA      | CHECK          |
| 1694      | 10503       | 21935         | 4/7/2003        | 419,772.96        | 0             | 1/0/1900        | -                 | 419,772.96   | 419,772.96   | -                  | 272366 | 1ZW016        | NTC & CO. FBO SETH H HOCHMAN (22516)                                       | 4/7/2003  | 1,990.45     | CA      | CHECK          |
| 1694      | 10504       | 21935         | 4/7/2003        | 419,772.96        | 0             | 1/0/1900        | -                 | 419,772.96   | 419,772.96   | -                  | 279132 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                              | 4/7/2003  | 20,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                          | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1694      | 10505       | 21935         | 4/7/2003        | 419,772.96        | 0             | 1/0/1900        | -                 | 419,772.96   | 419,772.96   | -                  | 279263 | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE                       | 4/7/2003  | 10,000.00    | CA      | CHECK          |
| 1694      | 10506       | 21935         | 4/7/2003        | 419,772.96        | 0             | 1/0/1900        | -                 | 419,772.96   | 419,772.96   | -                  | 297080 | 1R0089        | JOHN J RUSSELL & ANITA RUSSELL J/T WROS                                                 | 4/7/2003  | 75,000.00    | CA      | CHECK          |
| 1694      | 10507       | 21935         | 4/7/2003        | 419,772.96        | 0             | 1/0/1900        | -                 | 419,772.96   | 419,772.96   | -                  | 307206 | 1L0113        | ROBERT C LUKER FAMILY PARTNERSHIP                                                       | 4/7/2003  | 50,000.00    | CA      | CHECK          |
| 1694      | 10508       | 21935         | 4/7/2003        | 419,772.96        | 0             | 1/0/1900        | -                 | 419,772.96   | 419,772.96   | -                  | 312937 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE S & P ASSOCIATES GEN                         | 4/7/2003  | 86.24        | CA      | CHECK          |
| 1694      | 10509       | 21935         | 4/7/2003        | 419,772.96        | 0             | 1/0/1900        | -                 | 419,772.96   | 419,772.96   | -                  | 313773 | 1ZA874        | PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                   | 4/7/2003  | 35,000.00    | CA      | CHECK          |
| 1695      | 10510       | 21955         | 4/8/2003        | 1,201,980.00      | 0             | 1/0/1900        | -                 | 1,201,980.00 | 1,201,980.00 | -                  | 32265  | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                          | 4/8/2003  | 10,000.00    | CA      | CHECK          |
| 1695      | 10511       | 21955         | 4/8/2003        | 1,201,980.00      | 0             | 1/0/1900        | -                 | 1,201,980.00 | 1,201,980.00 | -                  | 209422 | 1EM004        | ALLIED PARKING INC                                                                      | 4/8/2003  | 40,000.00    | CA      | CHECK          |
| 1695      | 10512       | 21955         | 4/8/2003        | 1,201,980.00      | 0             | 1/0/1900        | -                 | 1,201,980.00 | 1,201,980.00 | -                  | 223279 | 1CM694        | NTC & CO. FBO HAROLD J STRAUSS -27137                                                   | 4/8/2003  | 1,000,000.00 | CA      | CHECK          |
| 1695      | 10513       | 21955         | 4/8/2003        | 1,201,980.00      | 0             | 1/0/1900        | -                 | 1,201,980.00 | 1,201,980.00 | -                  | 223511 | 1S0268        | SANDY SANDLER                                                                           | 4/8/2003  | 140,000.00   | CA      | CHECK          |
| 1695      | 10514       | 21955         | 4/8/2003        | 1,201,980.00      | 0             | 1/0/1900        | -                 | 1,201,980.00 | 1,201,980.00 | -                  | 267186 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                               | 4/8/2003  | 5,000.00     | CA      | CHECK          |
| 1695      | 10515       | 21955         | 4/8/2003        | 1,201,980.00      | 0             | 1/0/1900        | -                 | 1,201,980.00 | 1,201,980.00 | -                  | 274356 | 1ZR142        | NTC & CO. FBO SARAH B K PETITTO (22207)                                                 | 4/8/2003  | 3,490.00     | CA      | CHECK          |
| 1695      | 10516       | 21955         | 4/8/2003        | 1,201,980.00      | 0             | 1/0/1900        | -                 | 1,201,980.00 | 1,201,980.00 | -                  | 292106 | 1ZR143        | NTC & CO. FBO DAVID W PETITTO (22208)                                                   | 4/8/2003  | 3,490.00     | CA      | CHECK          |
| 1696      | 10517       | 21979         | 4/9/2003        | 907,795.84        | 0             | 1/0/1900        | -                 | 907,795.84   | 907,795.84   | -                  | 142051 | 1CM208        | ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK                       | 4/9/2003  | 60,000.00    | CA      | CHECK          |
| 1696      | 10518       | 21979         | 4/9/2003        | 907,795.84        | 0             | 1/0/1900        | -                 | 907,795.84   | 907,795.84   | -                  | 155353 | 1ZA207        | MARTIN FINKEL M D                                                                       | 4/9/2003  | 4,150.00     | CA      | CHECK          |
| 1696      | 10519       | 21979         | 4/9/2003        | 907,795.84        | 0             | 1/0/1900        | -                 | 907,795.84   | 907,795.84   | -                  | 185932 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                                     | 4/9/2003  | 40,000.00    | CA      | CHECK          |
| 1696      | 10520       | 21979         | 4/9/2003        | 907,795.84        | 0             | 1/0/1900        | -                 | 907,795.84   | 907,795.84   | -                  | 219905 | 1CM299        | NTC & CO. FBO RICHARD SONNENFELDT 39984                                                 | 4/9/2003  | 395,210.66   | CA      | CHECK          |
| 1696      | 10521       | 21979         | 4/9/2003        | 907,795.84        | 0             | 1/0/1900        | -                 | 907,795.84   | 907,795.84   | -                  | 223696 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                                        | 4/9/2003  | 6,483.66     | CA      | CHECK          |
| 1696      | 10522       | 21979         | 4/9/2003        | 907,795.84        | 0             | 1/0/1900        | -                 | 907,795.84   | 907,795.84   | -                  | 267798 | 1N0013        | REINSURANCE CO LTD JULIET NIERENBERG                                                    | 4/9/2003  | 94,000.00    | CA      | CHECK          |
| 1696      | 10523       | 21979         | 4/9/2003        | 907,795.84        | 0             | 1/0/1900        | -                 | 907,795.84   | 907,795.84   | -                  | 274276 | 1ZG003        | WILLIAM FELDER PROFIT SHARING PLAN AND TRUST                                            | 4/9/2003  | 11,000.00    | CA      | CHECK          |
| 1696      | 10524       | 21979         | 4/9/2003        | 907,795.84        | 0             | 1/0/1900        | -                 | 907,795.84   | 907,795.84   | -                  | 278737 | 1CM450        | NTC & CO. FBO ALLAN GOLDSTEIN (049350)                                                  | 4/9/2003  | 296,951.52   | CA      | CHECK          |
| 1697      | 10525       | 21994         | 4/10/2003       | 3,237,817.75      | 0             | 1/0/1900        | -                 | 3,237,817.75 | 3,237,817.75 | -                  | 229769 | 1ZB463        | MAUREEN ANNE EBEL                                                                       | 4/10/2003 | 550,000.00   | CA      | CHECK          |
| 1697      | 10526       | 21994         | 4/10/2003       | 3,237,817.75      | 0             | 1/0/1900        | -                 | 3,237,817.75 | 3,237,817.75 | -                  | 230547 | 1ZB467        | FAYE KUNTZMAN IRREVOCABLE TST 9/23/91 JACQUELINE GREEN AND JUDITH GATTEGNO SIEGEL TSTEE | 4/10/2003 | 1,047,817.75 | JRNL    | CHECK          |
| 1697      | 10527       | 21994         | 4/10/2003       | 3,237,817.75      | 0             | 1/0/1900        | -                 | 3,237,817.75 | 3,237,817.75 | -                  | 278843 | 1CM337        | RIMSKY FAMILY LTD PARTNERSHIP                                                           | 4/10/2003 | 200,000.00   | CA      | CHECK          |
| 1697      | 10528       | 21994         | 4/10/2003       | 3,237,817.75      | 0             | 1/0/1900        | -                 | 3,237,817.75 | 3,237,817.75 | -                  | 284323 | 1R0009        | COCO RAYNES                                                                             | 4/10/2003 | 70,000.00    | CA      | CHECK          |
| 1697      | 10529       | 21994         | 4/10/2003       | 3,237,817.75      | 0             | 1/0/1900        | -                 | 3,237,817.75 | 3,237,817.75 | -                  | 294082 | 1K0177        | DAVID L KUGEL PARTNERSHIP II                                                            | 4/10/2003 | 900,000.00   | JRNL    | CHECK          |
| 1697      | 10530       | 21994         | 4/10/2003       | 3,237,817.75      | 0             | 1/0/1900        | -                 | 3,237,817.75 | 3,237,817.75 | -                  | 307187 | 1K0176        | KINGS PARK INC C/O A RUSH                                                               | 4/10/2003 | 470,000.00   | JRNL    | CHECK          |
| 1698      | 10531       | 22007         | 4/11/2003       | 197,762.04        | 0             | 1/0/1900        | -                 | 197,762.04   | 197,762.04   | -                  | 29958  | 1ZB456        | ABBY GELLERT TSTEE ABBY GELLERT MPP PLAN DTD 1/1/00                                     | 4/11/2003 | 1,062.04     | CA      | CHECK          |
| 1698      | 10532       | 22007         | 4/11/2003       | 197,762.04        | 0             | 1/0/1900        | -                 | 197,762.04   | 197,762.04   | -                  | 180939 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                          | 4/11/2003 | 30,000.00    | CA      | CHECK          |
| 1698      | 10533       | 22007         | 4/11/2003       | 197,762.04        | 0             | 1/0/1900        | -                 | 197,762.04   | 197,762.04   | -                  | 230235 | 1ZA207        | MARTIN FINKEL M D LANNY ROSE TRUSTEE OF                                                 | 4/11/2003 | 1,700.00     | CA      | CHECK          |
| 1698      | 10534       | 22007         | 4/11/2003       | 197,762.04        | 0             | 1/0/1900        | -                 | 197,762.04   | 197,762.04   | -                  | 253604 | 1ZB397        | THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98                                       | 4/11/2003 | 125,000.00   | CA      | CHECK          |
| 1698      | 10535       | 22007         | 4/11/2003       | 197,762.04        | 0             | 1/0/1900        | -                 | 197,762.04   | 197,762.04   | -                  | 258022 | 1CM617        | DANIEL FLAX                                                                             | 4/11/2003 | 15,000.00    | CA      | CHECK          |
| 1698      | 10536       | 22007         | 4/11/2003       | 197,762.04        | 0             | 1/0/1900        | -                 | 197,762.04   | 197,762.04   | -                  | 284369 | 1S0275        | HELENE B SACHS C/O HOPE A GELLER                                                        | 4/11/2003 | 25,000.00    | CA      | CHECK          |
| 1699      | 10537       | 22024         | 4/14/2003       | 1,460,422.07      | 0             | 1/0/1900        | -                 | 1,460,422.07 | 1,460,422.07 | -                  | 29679  | 1ZA018        | A PAUL VICTOR P C                                                                       | 4/14/2003 | 320,000.00   | CA      | CHECK          |
| 1699      | 10538       | 22024         | 4/14/2003       | 1,460,422.07      | 0             | 1/0/1900        | -                 | 1,460,422.07 | 1,460,422.07 | -                  | 142010 | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                         | 4/14/2003 | 500,000.00   | CA      | CHECK          |
| 1699      | 10539       | 22024         | 4/14/2003       | 1,460,422.07      | 0             | 1/0/1900        | -                 | 1,460,422.07 | 1,460,422.07 | -                  | 155311 | 1ZA101        | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                            | 4/14/2003 | 60,000.00    | CA      | CHECK          |
| 1699      | 10540       | 22024         | 4/14/2003       | 1,460,422.07      | 0             | 1/0/1900        | -                 | 1,460,422.07 | 1,460,422.07 | -                  | 200668 | 1ZB351        | PAUL SHEINKOPF ASSOCIATES PROFIT SHARING PLAN                                           | 4/14/2003 | 25,992.00    | CA      | CHECK          |
| 1699      | 10541       | 22024         | 4/14/2003       | 1,460,422.07      | 0             | 1/0/1900        | -                 | 1,460,422.07 | 1,460,422.07 | -                  | 216567 | 1ZB353        | THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP                                          | 4/14/2003 | 29,101.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                              | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1699      | 10542       | 22024         | 4/14/2003       | 1,460,422.07      | 0             | 1/0/1900        | -                 | 1,460,422.07 | 1,460,422.07 | -                  | 223525 | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                                           | 4/14/2003 | 8,500.00   | CA      | CHECK          |
| 1699      | 10543       | 22024         | 4/14/2003       | 1,460,422.07      | 0             | 1/0/1900        | -                 | 1,460,422.07 | 1,460,422.07 | -                  | 230470 | 1ZB052        | RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90                                                   | 4/14/2003 | 50,000.00  | CA      | CHECK          |
| 1699      | 10544       | 22024         | 4/14/2003       | 1,460,422.07      | 0             | 1/0/1900        | -                 | 1,460,422.07 | 1,460,422.07 | -                  | 237229 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                   | 4/14/2003 | 48.60      | CA      | CHECK          |
| 1699      | 10545       | 22024         | 4/14/2003       | 1,460,422.07      | 0             | 1/0/1900        | -                 | 1,460,422.07 | 1,460,422.07 | -                  | 246020 | 1ZB429        | MICHAEL C LESSER                                                                            | 4/14/2003 | 340,000.00 | CA      | CHECK          |
| 1699      | 10546       | 22024         | 4/14/2003       | 1,460,422.07      | 0             | 1/0/1900        | -                 | 1,460,422.07 | 1,460,422.07 | -                  | 255034 | 1R0181        | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | 4/14/2003 | 1,000.00   | CA      | CHECK          |
| 1699      | 10547       | 22024         | 4/14/2003       | 1,460,422.07      | 0             | 1/0/1900        | -                 | 1,460,422.07 | 1,460,422.07 | -                  | 278790 | 1CM542        | IRWIN WEINDLING INC PENSION PLAN                                                            | 4/14/2003 | 51.99      | CA      | CHECK          |
| 1699      | 10548       | 22024         | 4/14/2003       | 1,460,422.07      | 0             | 1/0/1900        | -                 | 1,460,422.07 | 1,460,422.07 | -                  | 292091 | 1ZR134        | NTC & CO. FBO HAROLD J COHEN (95359)                                                        | 4/14/2003 | 75,728.48  | CA      | CHECK          |
| 1699      | 10549       | 22024         | 4/14/2003       | 1,460,422.07      | 0             | 1/0/1900        | -                 | 1,460,422.07 | 1,460,422.07 | -                  | 307072 | 1KW111        | EMILY O'SHEA                                                                                | 4/14/2003 | 30,000.00  | CA      | CHECK          |
| 1699      | 10550       | 22024         | 4/14/2003       | 1,460,422.07      | 0             | 1/0/1900        | -                 | 1,460,422.07 | 1,460,422.07 | -                  | 312956 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                                        | 4/14/2003 | 20,000.00  | CA      | CHECK          |
| 1700      | 10551       | 22040         | 4/15/2003       | 45,000.00         | 0             | 1/0/1900        | -                 | 45,000.00    | 45,000.00    | -                  | 130037 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                               | 4/15/2003 | 25,000.00  | CA      | CHECK          |
| 1700      | 10552       | 22040         | 4/15/2003       | 45,000.00         | 0             | 1/0/1900        | -                 | 45,000.00    | 45,000.00    | -                  | 304653 | 1ZA297        | ANGELO VIOLA                                                                                | 4/15/2003 | 20,000.00  | CA      | CHECK          |
| 1701      | 10553       | 22044         | 4/15/2003       | 1,133,491.61      | 0             | 1/0/1900        | -                 | 1,133,491.61 | 1,133,491.61 | -                  | 52066  | 1ZR139        | NTC & CO. FBO STEPHANIE HALIO (26848)                                                       | 4/15/2003 | 3,432.06   | CA      | CHECK          |
| 1701      | 10554       | 22044         | 4/15/2003       | 1,133,491.61      | 0             | 1/0/1900        | -                 | 1,133,491.61 | 1,133,491.61 | -                  | 112162 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                                | 4/15/2003 | 30,000.00  | CA      | CHECK          |
| 1701      | 10555       | 22044         | 4/15/2003       | 1,133,491.61      | 0             | 1/0/1900        | -                 | 1,133,491.61 | 1,133,491.61 | -                  | 155369 | 1ZA272        | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                                      | 4/15/2003 | 70,000.00  | CA      | CHECK          |
| 1701      | 10556       | 22044         | 4/15/2003       | 1,133,491.61      | 0             | 1/0/1900        | -                 | 1,133,491.61 | 1,133,491.61 | -                  | 163421 | 1ZA972        | DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN                                                    | 4/15/2003 | 30,000.00  | CA      | CHECK          |
| 1701      | 10557       | 22044         | 4/15/2003       | 1,133,491.61      | 0             | 1/0/1900        | -                 | 1,133,491.61 | 1,133,491.61 | -                  | 220167 | 1KW378        | STERLING METS (INSURANCE FUND)                                                              | 4/15/2003 | 75,000.00  | CA      | CHECK          |
| 1701      | 10558       | 22044         | 4/15/2003       | 1,133,491.61      | 0             | 1/0/1900        | -                 | 1,133,491.61 | 1,133,491.61 | -                  | 230182 | 1W0054        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                                                    | 4/15/2003 | 3,490.00   | CA      | CHECK          |
| 1701      | 10559       | 22044         | 4/15/2003       | 1,133,491.61      | 0             | 1/0/1900        | -                 | 1,133,491.61 | 1,133,491.61 | -                  | 230191 | 1W0053        | NTC & CO. FBO SHERYL WEINSTEIN (35421)                                                      | 4/15/2003 | 3,490.00   | CA      | CHECK          |
| 1701      | 10560       | 22044         | 4/15/2003       | 1,133,491.61      | 0             | 1/0/1900        | -                 | 1,133,491.61 | 1,133,491.61 | -                  | 244721 | 1ZB073        | LEVONAITIS LIVING TRUST DTD 12/29/98                                                        | 4/15/2003 | 50,000.00  | CA      | CHECK          |
| 1701      | 10561       | 22044         | 4/15/2003       | 1,133,491.61      | 0             | 1/0/1900        | -                 | 1,133,491.61 | 1,133,491.61 | -                  | 255794 | 1CM455        | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                                               | 4/15/2003 | 300,000.00 | CA      | CHECK          |
| 1701      | 10562       | 22044         | 4/15/2003       | 1,133,491.61      | 0             | 1/0/1900        | -                 | 1,133,491.61 | 1,133,491.61 | -                  | 267150 | 1ZB073        | LEVONAITIS LIVING TRUST DTD 12/29/98                                                        | 4/15/2003 | 325,000.00 | CA      | CHECK          |
| 1701      | 10563       | 22044         | 4/15/2003       | 1,133,491.61      | 0             | 1/0/1900        | -                 | 1,133,491.61 | 1,133,491.61 | -                  | 272356 | 1ZR122        | NTC & CO. FBO DAVID MERRILL JOHNSON -86608                                                  | 4/15/2003 | 3,490.00   | CA      | CHECK          |
| 1701      | 10564       | 22044         | 4/15/2003       | 1,133,491.61      | 0             | 1/0/1900        | -                 | 1,133,491.61 | 1,133,491.61 | -                  | 279003 | 1EM274        | NTC & CO. FBO ALAN W EPSTEIN (99802)                                                        | 4/15/2003 | 61.00      | CA      | CHECK          |
| 1701      | 10565       | 22044         | 4/15/2003       | 1,133,491.61      | 0             | 1/0/1900        | -                 | 1,133,491.61 | 1,133,491.61 | -                  | 292071 | 1ZR319        | NTC & CO. FBO LYNN SUSTAK (002260)                                                          | 4/15/2003 | 221,028.55 | CA      | CHECK          |
| 1701      | 10566       | 22044         | 4/15/2003       | 1,133,491.61      | 0             | 1/0/1900        | -                 | 1,133,491.61 | 1,133,491.61 | -                  | 301090 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                                   | 4/15/2003 | 17,500.00  | CA      | CHECK          |
| 1701      | 10567       | 22044         | 4/15/2003       | 1,133,491.61      | 0             | 1/0/1900        | -                 | 1,133,491.61 | 1,133,491.61 | -                  | 307183 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                   | 4/15/2003 | 1,000.00   | CA      | CHECK          |
| 1702      | 10568       | 22071         | 4/16/2003       | 50,920.00         | 0             | 1/0/1900        | -                 | 50,920.00    | 50,920.02    | (0.02)             | 230405 | 1ZA972        | DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN                                                    | 4/16/2003 | 25,000.00  | CA      | CHECK          |
| 1702      | 10569       | 22071         | 4/16/2003       | 50,920.00         | 0             | 1/0/1900        | -                 | 50,920.00    | 50,920.02    | (0.02)             | 297106 | 1S0295        | ADELE SHAPIRO                                                                               | 4/16/2003 | 25,920.02  | CA      | CHECK          |
| 1703      | 10570       | 22097         | 4/17/2003       | 707,782.38        | 0             | 1/0/1900        | -                 | 707,782.38   | 707,782.38   | -                  | 24805  | 1ZA077        | FLORENCE BRINLING PROFIT SHARING PLAN                                                       | 4/17/2003 | 5,273.00   | CA      | CHECK          |
| 1703      | 10571       | 22097         | 4/17/2003       | 707,782.38        | 0             | 1/0/1900        | -                 | 707,782.38   | 707,782.38   | -                  | 192300 | 1ZA078        | JOHN BRINLING PROFIT SHARING PLAN                                                           | 4/17/2003 | 5,272.00   | CA      | CHECK          |
| 1703      | 10572       | 22097         | 4/17/2003       | 707,782.38        | 0             | 1/0/1900        | -                 | 707,782.38   | 707,782.38   | -                  | 200725 | 1ZB404        | GRABEL FAMILY PARTNERSHIP                                                                   | 4/17/2003 | 173,000.00 | CA      | CHECK          |
| 1703      | 10573       | 22097         | 4/17/2003       | 707,782.38        | 0             | 1/0/1900        | -                 | 707,782.38   | 707,782.38   | -                  | 210228 | 1E0130        | LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89               | 4/17/2003 | 10,673.75  | CA      | CHECK          |
| 1703      | 10574       | 22097         | 4/17/2003       | 707,782.38        | 0             | 1/0/1900        | -                 | 707,782.38   | 707,782.38   | -                  | 210468 | 1H0099        | BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B                                       | 4/17/2003 | 100,000.00 | CA      | CHECK          |
| 1703      | 10575       | 22097         | 4/17/2003       | 707,782.38        | 0             | 1/0/1900        | -                 | 707,782.38   | 707,782.38   | -                  | 210685 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE                                                   | 4/17/2003 | 20,844.88  | CA      | CHECK          |
| 1703      | 10576       | 22097         | 4/17/2003       | 707,782.38        | 0             | 1/0/1900        | -                 | 707,782.38   | 707,782.38   | -                  | 212682 | 1CM322        | FINANCIAL CENTER SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                  | 4/17/2003 | 1,718.75   | CA      | CHECK          |
| 1703      | 10577       | 22097         | 4/17/2003       | 707,782.38        | 0             | 1/0/1900        | -                 | 707,782.38   | 707,782.38   | -                  | 216520 | 1ZA666        | STEPHEN H STERN                                                                             | 4/17/2003 | 125,000.00 | CA      | CHECK          |
| 1703      | 10578       | 22097         | 4/17/2003       | 707,782.38        | 0             | 1/0/1900        | -                 | 707,782.38   | 707,782.38   | -                  | 230486 | 1ZB404        | GRABEL FAMILY PARTNERSHIP                                                                   | 4/17/2003 | 187,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date   | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|-----------|--------------|---------|-------------------|
| 1703      | 10579       | 22097         | 4/17/2003       | 707,782.38        | 0             | 1/0/1900        | -                 | 707,782.38   | 707,782.38   | -                  | 230490 | 1ZB404        | GRABEL FAMILY PARTNERSHIP                                                             | 4/17/2003 | 14,000.00    | CA      | CHECK             |
| 1703      | 10580       | 22097         | 4/17/2003       | 707,782.38        | 0             | 1/0/1900        | -                 | 707,782.38   | 707,782.38   | -                  | 297199 | 1ZA402        | ABBEY E BLATT AND LAUREEN BLATT J/T WROS                                              | 4/17/2003 | 40,000.00    | CA      | CHECK             |
| 1703      | 10581       | 22097         | 4/17/2003       | 707,782.38        | 0             | 1/0/1900        | -                 | 707,782.38   | 707,782.38   | -                  | 309847 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                         | 4/17/2003 | 25,000.00    | CA      | CHECK             |
| 1704      | 10582       | 22138         | 4/21/2003       | 1,602,129.33      | 0             | 1/0/1900        | -                 | 1,602,129.33 | 1,602,129.33 | -                  | 12037  | 1KW385        | TARAK PATOLIA                                                                         | 4/21/2003 | 100,000.00   | JRNL    | CHECK             |
| 1704      | 10583       | 22138         | 4/21/2003       | 1,602,129.33      | 0             | 1/0/1900        | -                 | 1,602,129.33 | 1,602,129.33 | -                  | 12042  | 1KW381        | DONNA GETTENBERG MORTON GETTENBERG JT TEN                                             | 4/21/2003 | 20,000.00    | CA      | CHECK             |
| 1704      | 10584       | 22138         | 4/21/2003       | 1,602,129.33      | 0             | 1/0/1900        | -                 | 1,602,129.33 | 1,602,129.33 | -                  | 24756  | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                  | 4/21/2003 | 5,000.00     | CA      | CHECK             |
| 1704      | 10585       | 22138         | 4/21/2003       | 1,602,129.33      | 0             | 1/0/1900        | -                 | 1,602,129.33 | 1,602,129.33 | -                  | 163455 | 1ZB070        | MARY STARS WEINSTEIN                                                                  | 4/21/2003 | 100,000.00   | CA      | CHECK             |
| 1704      | 10586       | 22138         | 4/21/2003       | 1,602,129.33      | 0             | 1/0/1900        | -                 | 1,602,129.33 | 1,602,129.33 | -                  | 192283 | 1W0084        | JANIS WEISS                                                                           | 4/21/2003 | 1,000,000.00 | CA      | CHECK             |
| 1704      | 10587       | 22138         | 4/21/2003       | 1,602,129.33      | 0             | 1/0/1900        | -                 | 1,602,129.33 | 1,602,129.33 | -                  | 210182 | 1EM202        | MERLE L SLEEPER                                                                       | 4/21/2003 | 10,000.00    | CA      | CHECK             |
| 1704      | 10588       | 22138         | 4/21/2003       | 1,602,129.33      | 0             | 1/0/1900        | -                 | 1,602,129.33 | 1,602,129.33 | -                  | 230083 | 1R0009        | COCO RAYNES                                                                           | 4/21/2003 | 67,000.00    | CA      | CHECK             |
| 1704      | 10589       | 22138         | 4/21/2003       | 1,602,129.33      | 0             | 1/0/1900        | -                 | 1,602,129.33 | 1,602,129.33 | -                  | 284416 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                  | 4/21/2003 | 50,129.33    | CA      | CHECK             |
| 1704      | 10590       | 22138         | 4/21/2003       | 1,602,129.33      | 0             | 1/0/1900        | -                 | 1,602,129.33 | 1,602,129.33 | -                  | 304671 | 1ZA272        | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                                | 4/21/2003 | 250,000.00   | CA      | CHECK             |
| 1705      | 10591       | 22152         | 4/22/2003       | 33,095.58         | 0             | 1/0/1900        | -                 | 33,095.58    | 33,095.58    | -                  | 32246  | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                    | 4/22/2003 | 8,862.00     | CA      | CHECK             |
| 1705      | 10592       | 22152         | 4/22/2003       | 33,095.58         | 0             | 1/0/1900        | -                 | 33,095.58    | 33,095.58    | -                  | 129863 | 1F0134        | NTC & CO. FBO RICHARD M FRIEDMAN 115385                                               | 4/22/2003 | 3,500.00     | CA      | 2002 CONTRIBUTION |
| 1705      | 10593       | 22152         | 4/22/2003       | 33,095.58         | 0             | 1/0/1900        | -                 | 33,095.58    | 33,095.58    | -                  | 223317 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                    | 4/22/2003 | 20,733.58    | CA      | CHECK             |
| 1706      | 10594       | 22155         | 4/22/2003       | 2,847,039.18      | 0             | 1/0/1900        | -                 | 2,847,039.18 | 2,847,039.18 | -                  | 24726  | 1S0309        | BARRY A SCHWARTZ                                                                      | 4/22/2003 | 25,000.00    | CA      | CHECK             |
| 1706      | 10595       | 22155         | 4/22/2003       | 2,847,039.18      | 0             | 1/0/1900        | -                 | 2,847,039.18 | 2,847,039.18 | -                  | 163525 | 1ZB468        | GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES                | 4/22/2003 | 500,000.00   | JRNL    | CHECK             |
| 1706      | 10596       | 22155         | 4/22/2003       | 2,847,039.18      | 0             | 1/0/1900        | -                 | 2,847,039.18 | 2,847,039.18 | -                  | 175973 | 1C1271        | TALI CHAIS 1997 TRUST                                                                 | 4/22/2003 | 1,025.00     | CA      | CHECK             |
| 1706      | 10597       | 22155         | 4/22/2003       | 2,847,039.18      | 0             | 1/0/1900        | -                 | 2,847,039.18 | 2,847,039.18 | -                  | 175989 | 1C1284        | ARI CHAIS, 1999 TRUST                                                                 | 4/22/2003 | 1,024.00     | CA      | CHECK             |
| 1706      | 10598       | 22155         | 4/22/2003       | 2,847,039.18      | 0             | 1/0/1900        | -                 | 2,847,039.18 | 2,847,039.18 | -                  | 199575 | 1F0054        | S DONALD FRIEDMAN                                                                     | 4/22/2003 | 500,000.00   | CA      | CHECK             |
| 1706      | 10599       | 22155         | 4/22/2003       | 2,847,039.18      | 0             | 1/0/1900        | -                 | 2,847,039.18 | 2,847,039.18 | -                  | 229780 | 1ZB468        | GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES                | 4/22/2003 | 500,000.00   | JRNL    | CHECK             |
| 1706      | 10600       | 22155         | 4/22/2003       | 2,847,039.18      | 0             | 1/0/1900        | -                 | 2,847,039.18 | 2,847,039.18 | -                  | 230121 | 1S0309        | BARRY A SCHWARTZ                                                                      | 4/22/2003 | 75,000.00    | CA      | CHECK             |
| 1706      | 10601       | 22155         | 4/22/2003       | 2,847,039.18      | 0             | 1/0/1900        | -                 | 2,847,039.18 | 2,847,039.18 | -                  | 255110 | 1S0200        | E MILTON SACHS                                                                        | 4/22/2003 | 25,000.00    | CA      | CHECK             |
| 1706      | 10602       | 22155         | 4/22/2003       | 2,847,039.18      | 0             | 1/0/1900        | -                 | 2,847,039.18 | 2,847,039.18 | -                  | 258036 | 1CM783        | DONALD A BENJAMIN SPECIAL ACCOUNT                                                     | 4/22/2003 | 1,000,000.00 | JRNL    | CHECK             |
| 1706      | 10603       | 22155         | 4/22/2003       | 2,847,039.18      | 0             | 1/0/1900        | -                 | 2,847,039.18 | 2,847,039.18 | -                  | 267910 | 1ZR249        | NTC & CO. FBO WILLIAM L FORD (43431)                                                  | 4/22/2003 | 3,490.18     | CA      | CHECK             |
| 1706      | 10604       | 22155         | 4/22/2003       | 2,847,039.18      | 0             | 1/0/1900        | -                 | 2,847,039.18 | 2,847,039.18 | -                  | 278874 | 1C1255        | E MARSHALL COMORA                                                                     | 4/22/2003 | 3,000.00     | CA      | CHECK             |
| 1706      | 10605       | 22155         | 4/22/2003       | 2,847,039.18      | 0             | 1/0/1900        | -                 | 2,847,039.18 | 2,847,039.18 | -                  | 284521 | 1ZA027        | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                               | 4/22/2003 | 85,000.00    | CA      | CHECK             |
| 1706      | 10606       | 22155         | 4/22/2003       | 2,847,039.18      | 0             | 1/0/1900        | -                 | 2,847,039.18 | 2,847,039.18 | -                  | 301133 | 1ZA316        | MR ELLIOT S KAYE SIDNEY L MILLER FAMILY                                               | 4/22/2003 | 6,000.00     | CA      | CHECK             |
| 1706      | 10607       | 22155         | 4/22/2003       | 2,847,039.18      | 0             | 1/0/1900        | -                 | 2,847,039.18 | 2,847,039.18 | -                  | 312359 | 1M0157        | PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480                          | 4/22/2003 | 22,500.00    | CA      | CHECK             |
| 1706      | 10608       | 22155         | 4/22/2003       | 2,847,039.18      | 0             | 1/0/1900        | -                 | 2,847,039.18 | 2,847,039.18 | -                  | 312388 | 1S0304        | ELINOR SOLOMON                                                                        | 4/22/2003 | 100,000.00   | CA      | CHECK             |
| 1707      | 10609       | 22168         | 4/23/2003       | 587,592.14        | 0             | 1/0/1900        | -                 | 587,592.14   | 587,592.14   | -                  | 163629 | 1ZW028        | NTC & CO. FBO SETH D ELLIS (92828)                                                    | 4/23/2003 | 2,990.00     | CA      | CHECK             |
| 1707      | 10610       | 22168         | 4/23/2003       | 587,592.14        | 0             | 1/0/1900        | -                 | 587,592.14   | 587,592.14   | -                  | 229764 | 1ZB458        | FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES | 4/23/2003 | 385,000.00   | CA      | CHECK             |
| 1707      | 10611       | 22168         | 4/23/2003       | 587,592.14        | 0             | 1/0/1900        | -                 | 587,592.14   | 587,592.14   | -                  | 244819 | 1ZR126        | NTC & CO. FBO BARBARA K GABA (23590)                                                  | 4/23/2003 | 3,621.00     | CA      | CHECK             |
| 1707      | 10612       | 22168         | 4/23/2003       | 587,592.14        | 0             | 1/0/1900        | -                 | 587,592.14   | 587,592.14   | -                  | 253415 | 1ZR239        | NTC & CO. FBO LEE S COHEN (23266)                                                     | 4/23/2003 | 19,673.08    | CA      | CHECK             |
| 1707      | 10613       | 22168         | 4/23/2003       | 587,592.14        | 0             | 1/0/1900        | -                 | 587,592.14   | 587,592.14   | -                  | 253663 | 1ZR240        | NTC & CO. FBO VICKI L HELLER (23267)                                                  | 4/23/2003 | 26,308.06    | CA      | CHECK             |
| 1707      | 10614       | 22168         | 4/23/2003       | 587,592.14        | 0             | 1/0/1900        | -                 | 587,592.14   | 587,592.14   | -                  | 284566 | 1K0166        | FLORENCE KAUFMAN                                                                      | 4/23/2003 | 150,000.00   | CA      | CHECK             |
| 1708      | 10615       | 22174         | 4/23/2003       | 4,224,532.01      | 0             | 1/0/1900        | -                 | 4,224,532.01 | 4,224,532.01 | -                  | 15937  | 1S0308        | THE MERLE HELENE SHULMAN TRUST                                                        | 4/23/2003 | 8,000.00     | CA      | CHECK             |
| 1708      | 10616       | 22174         | 4/23/2003       | 4,224,532.01      | 0             | 1/0/1900        | -                 | 4,224,532.01 | 4,224,532.01 | -                  | 32180  | 1CM785        | KWIAT FAMILY INVESTMENTS LLC C/O KWIAT INC ATTN LOWELL KWIAT                          | 4/23/2003 | 2,170,000.00 | JRNL    | CHECK             |
| 1708      | 10617       | 22174         | 4/23/2003       | 4,224,532.01      | 0             | 1/0/1900        | -                 | 4,224,532.01 | 4,224,532.01 | -                  | 39725  | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                                   | 4/23/2003 | 40,000.00    | CA      | CHECK             |
| 1708      | 10618       | 22174         | 4/23/2003       | 4,224,532.01      | 0             | 1/0/1900        | -                 | 4,224,532.01 | 4,224,532.01 | -                  | 121664 | 1CM653        | RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER                             | 4/23/2003 | 37,750.00    | CA      | CHECK             |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                      | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1708      | 10619       | 22174         | 4/23/2003       | 4,224,532.01      | 0             | 1/0/1900        | -                 | 4,224,532.01 | 4,224,532.01 | -                  | 121668 | 1CM784        | KWIAT INC RETIREMENT TRUST C/O KWIAT INC ATTN LOWELL KWIAT                                                          | 4/23/2003 | 1,000,000.00 | JRNL    | CHECK          |
| 1708      | 10620       | 22174         | 4/23/2003       | 4,224,532.01      | 0             | 1/0/1900        | -                 | 4,224,532.01 | 4,224,532.01 | -                  | 163535 | 1ZB272        | SHARON KNEE                                                                                                         | 4/23/2003 | 60,000.00    | CA      | CHECK          |
| 1708      | 10621       | 22174         | 4/23/2003       | 4,224,532.01      | 0             | 1/0/1900        | -                 | 4,224,532.01 | 4,224,532.01 | -                  | 210428 | 1G0330        | ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER | 4/23/2003 | 25,000.00    | CA      | CHECK          |
| 1708      | 10622       | 22174         | 4/23/2003       | 4,224,532.01      | 0             | 1/0/1900        | -                 | 4,224,532.01 | 4,224,532.01 | -                  | 223607 | 1ZA874        | SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96                                               | 4/23/2003 | 31,000.00    | CA      | CHECK          |
| 1708      | 10623       | 22174         | 4/23/2003       | 4,224,532.01      | 0             | 1/0/1900        | -                 | 4,224,532.01 | 4,224,532.01 | -                  | 237257 | 1L0063        | DR MARK E RICHARDS DC NTC & CO. FBO SHERYL WEINSTEIN (35421)                                                        | 4/23/2003 | 10,000.00    | CA      | CHECK          |
| 1708      | 10624       | 22174         | 4/23/2003       | 4,224,532.01      | 0             | 1/0/1900        | -                 | 4,224,532.01 | 4,224,532.01 | -                  | 245676 | 1ZA069        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                                                       | 4/23/2003 | 11,253.00    | CA      | CHECK          |
| 1708      | 10625       | 22174         | 4/23/2003       | 4,224,532.01      | 0             | 1/0/1900        | -                 | 4,224,532.01 | 4,224,532.01 | -                  | 260086 | 1W0053        | NTC & CO. FBO SHEILA ROGOVIN (045470)                                                                               | 4/23/2003 | 20,146.90    | CA      | CHECK          |
| 1708      | 10626       | 22174         | 4/23/2003       | 4,224,532.01      | 0             | 1/0/1900        | -                 | 4,224,532.01 | 4,224,532.01 | -                  | 261987 | 1ZA903        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                                                                            | 4/23/2003 | 129.11       | CA      | CHECK          |
| 1708      | 10627       | 22174         | 4/23/2003       | 4,224,532.01      | 0             | 1/0/1900        | -                 | 4,224,532.01 | 4,224,532.01 | -                  | 297085 | 1R0121        | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                                                              | 4/23/2003 | 11,253.00    | CA      | CHECK          |
| 1708      | 10628       | 22174         | 4/23/2003       | 4,224,532.01      | 0             | 1/0/1900        | -                 | 4,224,532.01 | 4,224,532.01 | -                  | 302103 | 1W0054        | FRED LOEB                                                                                                           | 4/23/2003 | 50,000.00    | CA      | CHECK          |
| 1708      | 10629       | 22174         | 4/23/2003       | 4,224,532.01      | 0             | 1/0/1900        | -                 | 4,224,532.01 | 4,224,532.01 | -                  | 313013 | 1ZA272        | SAMANTHA C EYGES TRUST UAD 4/19/02                                                                                  | 4/23/2003 | 20,000.00    | CA      | CHECK          |
| 1709      | 10630       | 22196         | 4/24/2003       | 1,340,556.48      | 0             | 1/0/1900        | -                 | 1,340,556.48 | 1,340,556.48 | -                  | 29825  | 1ZB022        | PUROW MD SHAPS MD PC PROFIT SHARING PLAN                                                                            | 4/24/2003 | 19,000.00    | CA      | CHECK          |
| 1709      | 10631       | 22196         | 4/24/2003       | 1,340,556.48      | 0             | 1/0/1900        | -                 | 1,340,556.48 | 1,340,556.48 | -                  | 121801 | 1EM371        | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                                                         | 4/24/2003 | 45,000.00    | CA      | CHECK          |
| 1709      | 10632       | 22196         | 4/24/2003       | 1,340,556.48      | 0             | 1/0/1900        | -                 | 1,340,556.48 | 1,340,556.48 | -                  | 130266 | 1P0068        | MARILYN CHERNIS REV TRUST                                                                                           | 4/24/2003 | 5,718.48     | CA      | CHECK          |
| 1709      | 10633       | 22196         | 4/24/2003       | 1,340,556.48      | 0             | 1/0/1900        | -                 | 1,340,556.48 | 1,340,556.48 | -                  | 192217 | 1S0073        | JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS                                                                            | 4/24/2003 | 42,000.00    | CA      | CHECK          |
| 1709      | 10634       | 22196         | 4/24/2003       | 1,340,556.48      | 0             | 1/0/1900        | -                 | 1,340,556.48 | 1,340,556.48 | -                  | 209432 | 1EM052        | CONNIE ALBERT DEBORAH SACHER J/T WROS                                                                               | 4/24/2003 | 1,000,000.00 | CA      | CHECK          |
| 1709      | 10635       | 22196         | 4/24/2003       | 1,340,556.48      | 0             | 1/0/1900        | -                 | 1,340,556.48 | 1,340,556.48 | -                  | 220667 | 1F0126        | STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG                                                  | 4/24/2003 | 20,000.00    | CA      | CHECK          |
| 1709      | 10636       | 22196         | 4/24/2003       | 1,340,556.48      | 0             | 1/0/1900        | -                 | 1,340,556.48 | 1,340,556.48 | -                  | 253653 | 1ZG035        | RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS                                                                   | 4/24/2003 | 100,000.00   | CA      | CHECK          |
| 1709      | 10637       | 22196         | 4/24/2003       | 1,340,556.48      | 0             | 1/0/1900        | -                 | 1,340,556.48 | 1,340,556.48 | -                  | 258081 | 1EM073        | CONNIE ALBERT DEBORAH SACHER J/T WROS                                                                               | 4/24/2003 | 19,000.00    | CA      | CHECK          |
| 1709      | 10638       | 22196         | 4/24/2003       | 1,340,556.48      | 0             | 1/0/1900        | -                 | 1,340,556.48 | 1,340,556.48 | -                  | 260414 | 1EM369        | CONNIE ALBERT DEBORAH SACHER J/T WROS                                                                               | 4/24/2003 | 26,400.00    | CA      | CHECK          |
| 1709      | 10639       | 22196         | 4/24/2003       | 1,340,556.48      | 0             | 1/0/1900        | -                 | 1,340,556.48 | 1,340,556.48 | -                  | 274289 | 1ZG035        | SHEILA DERMAN                                                                                                       | 4/24/2003 | 20,000.00    | CA      | CHECK          |
| 1709      | 10640       | 22196         | 4/24/2003       | 1,340,556.48      | 0             | 1/0/1900        | -                 | 1,340,556.48 | 1,340,556.48 | -                  | 279082 | 1ZA215        | MARLENE M KNOPF                                                                                                     | 4/24/2003 | 15,438.00    | CA      | CHECK          |
| 1709      | 10641       | 22196         | 4/24/2003       | 1,340,556.48      | 0             | 1/0/1900        | -                 | 1,340,556.48 | 1,340,556.48 | -                  | 284527 | 1KW316        | MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C                                                                           | 4/24/2003 | 8,000.00     | CA      | CHECK          |
| 1709      | 10642       | 22196         | 4/24/2003       | 1,340,556.48      | 0             | 1/0/1900        | -                 | 1,340,556.48 | 1,340,556.48 | -                  | 307061 | 1H0066        | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE S & J PARTNERSHIP                    | 4/24/2003 | 30,000.00    | CA      | CHECK          |
| 1710      | 10643       | 22210         | 4/25/2003       | 6,982,736.23      | 0             | 1/0/1900        | -                 | 6,982,736.23 | 6,982,736.23 | -                  | 29870  | 1ZB341        | STRATTHAM C/O THOMAS G AVELLINO                                                                                     | 4/25/2003 | 400,000.00   | CA      | CHECK          |
| 1710      | 10644       | 22210         | 4/25/2003       | 6,982,736.23      | 0             | 1/0/1900        | -                 | 6,982,736.23 | 6,982,736.23 | -                  | 147168 | 1CM025        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                                                             | 4/25/2003 | 5,450,000.00 | CA      | CHECK          |
| 1710      | 10645       | 22210         | 4/25/2003       | 6,982,736.23      | 0             | 1/0/1900        | -                 | 6,982,736.23 | 6,982,736.23 | -                  | 216637 | 1ZB262        | MOREY MOSS                                                                                                          | 4/25/2003 | 592,736.23   | CA      | CHECK          |
| 1710      | 10646       | 22210         | 4/25/2003       | 6,982,736.23      | 0             | 1/0/1900        | -                 | 6,982,736.23 | 6,982,736.23 | -                  | 219858 | 1B0111        | LCT INVESTORS C/O LEVENSTEIN                                                                                        | 4/25/2003 | 400,000.00   | CA      | CHECK          |
| 1710      | 10647       | 22210         | 4/25/2003       | 6,982,736.23      | 0             | 1/0/1900        | -                 | 6,982,736.23 | 6,982,736.23 | -                  | 220305 | 1M0182        | HELEN BRILLIANT SOBIN THE FARM                                                                                      | 4/25/2003 | 30,000.00    | CA      | CHECK          |
| 1710      | 10648       | 22210         | 4/25/2003       | 6,982,736.23      | 0             | 1/0/1900        | -                 | 6,982,736.23 | 6,982,736.23 | -                  | 260624 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                                                                        | 4/25/2003 | 10,000.00    | CA      | CHECK          |
| 1710      | 10649       | 22210         | 4/25/2003       | 6,982,736.23      | 0             | 1/0/1900        | -                 | 6,982,736.23 | 6,982,736.23 | -                  | 278944 | 1EM207        | SHIRLEY SCHUSTACK CONRAD                                                                                            | 4/25/2003 | 20,000.00    | CA      | CHECK          |
| 1710      | 10650       | 22210         | 4/25/2003       | 6,982,736.23      | 0             | 1/0/1900        | -                 | 6,982,736.23 | 6,982,736.23 | -                  | 279125 | 1ZA866        | BERNARD KARYO & REINE PENZER TIC                                                                                    | 4/25/2003 | 50,000.00    | CA      | CHECK          |
| 1710      | 10651       | 22210         | 4/25/2003       | 6,982,736.23      | 0             | 1/0/1900        | -                 | 6,982,736.23 | 6,982,736.23 | -                  | 312980 | 1ZA057        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                                          | 4/25/2003 | 60,000.00    | CA      | CHECK          |
| 1711      | 10652       | 22222         | 4/28/2003       | 384,696.80        | 0             | 1/0/1900        | -                 | 384,696.80   | 384,696.80   | -                  | 12057  | 1K0083        |                                                                                                                     | 4/28/2003 |              | CA      | CHECK          |
| 1711      | 10653       | 22222         | 4/28/2003       | 384,696.80        | 0             | 1/0/1900        | -                 | 384,696.80   | 384,696.80   | -                  | 12108  | 1M0110        |                                                                                                                     | 4/28/2003 | 52.80        | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1711      | 10654       | 22222         | 4/28/2003       | 384,696.80        | 0             | 1/0/1900        | -                 | 384,696.80   | 384,696.80   | -                  | 57390  | 1EM423        | THE GOODMAN GRANDCHILDRENS TST C/O BRUCE L & ANDREW M GOODMAN MURRAY HILLS PROPERTIES | 4/28/2003 | 28,000.00    | CA      | CHECK          |
| 1711      | 10655       | 22222         | 4/28/2003       | 384,696.80        | 0             | 1/0/1900        | -                 | 384,696.80   | 384,696.80   | -                  | 142073 | 1CM220        | MICHAEL GINDEL                                                                        | 4/28/2003 | 100,000.00   | CA      | CHECK          |
| 1711      | 10656       | 22222         | 4/28/2003       | 384,696.80        | 0             | 1/0/1900        | -                 | 384,696.80   | 384,696.80   | -                  | 210654 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                         | 4/28/2003 | 75,000.00    | CA      | CHECK          |
| 1711      | 10657       | 22222         | 4/28/2003       | 384,696.80        | 0             | 1/0/1900        | -                 | 384,696.80   | 384,696.80   | -                  | 223677 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 4/28/2003 | 52.80        | CA      | CHECK          |
| 1711      | 10658       | 22222         | 4/28/2003       | 384,696.80        | 0             | 1/0/1900        | -                 | 384,696.80   | 384,696.80   | -                  | 245869 | 1ZA868        | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                                      | 4/28/2003 | 70,000.00    | CA      | CHECK          |
| 1711      | 10659       | 22222         | 4/28/2003       | 384,696.80        | 0             | 1/0/1900        | -                 | 384,696.80   | 384,696.80   | -                  | 261913 | 1ZA185        | RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS                                      | 4/28/2003 | 50,000.00    | CA      | CHECK          |
| 1711      | 10660       | 22222         | 4/28/2003       | 384,696.80        | 0             | 1/0/1900        | -                 | 384,696.80   | 384,696.80   | -                  | 294094 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 4/28/2003 | 1,500.00     | CA      | CHECK          |
| 1711      | 10661       | 22222         | 4/28/2003       | 384,696.80        | 0             | 1/0/1900        | -                 | 384,696.80   | 384,696.80   | -                  | 312345 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 4/28/2003 | 91.20        | CA      | CHECK          |
| 1712      | 10662       | 22242         | 4/29/2003       | 551,766.36        | 0             | 1/0/1900        | -                 | 551,766.36   | 551,766.36   | -                  | 12104  | 1L0013        | STANLEY I LEHRER & STUART M STEIN J/T WROS                                            | 4/29/2003 | 30,000.00    | CA      | CHECK          |
| 1712      | 10663       | 22242         | 4/29/2003       | 551,766.36        | 0             | 1/0/1900        | -                 | 551,766.36   | 551,766.36   | -                  | 24744  | 1S0200        | E MILTON SACHS                                                                        | 4/29/2003 | 25,000.00    | CA      | CHECK          |
| 1712      | 10664       | 22242         | 4/29/2003       | 551,766.36        | 0             | 1/0/1900        | -                 | 551,766.36   | 551,766.36   | -                  | 29751  | 1ZA748        | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                              | 4/29/2003 | 10,000.00    | CA      | CHECK          |
| 1712      | 10665       | 22242         | 4/29/2003       | 551,766.36        | 0             | 1/0/1900        | -                 | 551,766.36   | 551,766.36   | -                  | 129972 | 1ZA327        | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH                                     | 4/29/2003 | 110,000.00   | CA      | CHECK          |
| 1712      | 10666       | 22242         | 4/29/2003       | 551,766.36        | 0             | 1/0/1900        | -                 | 551,766.36   | 551,766.36   | -                  | 180528 | 1CM235        | NTC & CO. FBO PHILIP DATLOF (99733)                                                   | 4/29/2003 | 26,998.13    | CA      | CHECK          |
| 1712      | 10667       | 22242         | 4/29/2003       | 551,766.36        | 0             | 1/0/1900        | -                 | 551,766.36   | 551,766.36   | -                  | 210249 | 1FN055        | MARGARETHA DECLERK KATHELYNE RABAAY JT/WROS WESTENDE STRAAT 1                         | 4/29/2003 | 40,000.00    | CA      | CHECK          |
| 1712      | 10668       | 22242         | 4/29/2003       | 551,766.36        | 0             | 1/0/1900        | -                 | 551,766.36   | 551,766.36   | -                  | 210689 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                            | 4/29/2003 | 130,230.23   | CA      | CHECK          |
| 1712      | 10669       | 22242         | 4/29/2003       | 551,766.36        | 0             | 1/0/1900        | -                 | 551,766.36   | 551,766.36   | -                  | 225904 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                   | 4/29/2003 | 288.00       | CA      | CHECK          |
| 1712      | 10670       | 22242         | 4/29/2003       | 551,766.36        | 0             | 1/0/1900        | -                 | 551,766.36   | 551,766.36   | -                  | 230525 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                             | 4/29/2003 | 1,250.00     | CA      | CHECK          |
| 1712      | 10671       | 22242         | 4/29/2003       | 551,766.36        | 0             | 1/0/1900        | -                 | 551,766.36   | 551,766.36   | -                  | 268032 | 1ZA081        | P J F N INVESTORS L P ATTN: GILBERT FISCH                                             | 4/29/2003 | 10,000.00    | CA      | CHECK          |
| 1712      | 10672       | 22242         | 4/29/2003       | 551,766.36        | 0             | 1/0/1900        | -                 | 551,766.36   | 551,766.36   | -                  | 274264 | 1ZB409        | SHULMAN INVESTMENTS LP C/O IRA SHULMAN                                                | 4/29/2003 | 100,000.00   | CA      | CHECK          |
| 1712      | 10673       | 22242         | 4/29/2003       | 551,766.36        | 0             | 1/0/1900        | -                 | 551,766.36   | 551,766.36   | -                  | 279094 | 1ZA374        | SHIRLEY SCHREIBER FAMILY TRUST SHIRLEY AND ARNOLD SCHREIBER TRUSTEES                  | 4/29/2003 | 43,000.00    | CA      | CHECK          |
| 1712      | 10674       | 22242         | 4/29/2003       | 551,766.36        | 0             | 1/0/1900        | -                 | 551,766.36   | 551,766.36   | -                  | 284454 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                            | 4/29/2003 | 25,000.00    | CA      | CHECK          |
| 1713      | 10675       | 22262         | 4/30/2003       | 3,717,034.71      | 0             | 1/0/1900        | -                 | 3,717,034.71 | 3,717,034.71 | -                  | 155361 | 1ZA396        | MARIAN ROSENTHAL ASSOCIATES                                                           | 4/30/2003 | 154,784.71   | CA      | CHECK          |
| 1713      | 10676       | 22262         | 4/30/2003       | 3,717,034.71      | 0             | 1/0/1900        | -                 | 3,717,034.71 | 3,717,034.71 | -                  | 163345 | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                | 4/30/2003 | 800,000.00   | CA      | CHECK          |
| 1713      | 10677       | 22262         | 4/30/2003       | 3,717,034.71      | 0             | 1/0/1900        | -                 | 3,717,034.71 | 3,717,034.71 | -                  | 163499 | 1ZB404        | GRABEL FAMILY PARTNERSHIP                                                             | 4/30/2003 | 40,000.00    | CA      | CHECK          |
| 1713      | 10678       | 22262         | 4/30/2003       | 3,717,034.71      | 0             | 1/0/1900        | -                 | 3,717,034.71 | 3,717,034.71 | -                  | 180804 | 1CM550        | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                          | 4/30/2003 | 2,637,250.00 | CA      | CHECK          |
| 1713      | 10679       | 22262         | 4/30/2003       | 3,717,034.71      | 0             | 1/0/1900        | -                 | 3,717,034.71 | 3,717,034.71 | -                  | 257951 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                                    | 4/30/2003 | 35,000.00    | CA      | CHECK          |
| 1713      | 10680       | 22262         | 4/30/2003       | 3,717,034.71      | 0             | 1/0/1900        | -                 | 3,717,034.71 | 3,717,034.71 | -                  | 258007 | 1CM482        | RICHARD BERNHARD                                                                      | 4/30/2003 | 50,000.00    | CA      | CHECK          |
| 1714      | 10681       | 22281         | 5/1/2003        | 2,205,971.18      | 0             | 1/0/1900        | -                 | 2,205,971.18 | 2,205,971.18 | -                  | 30650  | 1KW386        | MARK PESKIN                                                                           | 5/1/2003  | 100,000.00   | JRNL    | CHECK          |
| 1714      | 10682       | 22281         | 5/1/2003        | 2,205,971.18      | 0             | 1/0/1900        | -                 | 2,205,971.18 | 2,205,971.18 | -                  | 163710 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                            | 5/1/2003  | 8,900.00     | CA      | CHECK          |
| 1714      | 10683       | 22281         | 5/1/2003        | 2,205,971.18      | 0             | 1/0/1900        | -                 | 2,205,971.18 | 2,205,971.18 | -                  | 216720 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                            | 5/1/2003  | 10,300.00    | CA      | CHECK          |
| 1714      | 10684       | 22281         | 5/1/2003        | 2,205,971.18      | 0             | 1/0/1900        | -                 | 2,205,971.18 | 2,205,971.18 | -                  | 220146 | 1F0181        | FINE FUND LLC TRIANGLE SERVICES                                                       | 5/1/2003  | 1,000,000.00 | JRNL    | CHECK          |
| 1714      | 10685       | 22281         | 5/1/2003        | 2,205,971.18      | 0             | 1/0/1900        | -                 | 2,205,971.18 | 2,205,971.18 | -                  | 220469 | 1ZA640        | GRETA HANNA FAMILY LLC                                                                | 5/1/2003  | 25,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                                                | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|---------|----------------|
| 1714      | 10686       | 22281         | 5/1/2003        | 2,205,971.18      | 0             | 1/0/1900        | -                 | 2,205,971.18 | 2,205,971.18 | -                  | 229887 | 1CM208        | ROBERT C JOSEFSBERG<br>JOAN DANTO & B PEARSON<br>TIC CITY NATIONAL BANK<br>BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD  | 5/1/2003 | 70,000.00    | CA      | CHECK          |
| 1714      | 10687       | 22281         | 5/1/2003        | 2,205,971.18      | 0             | 1/0/1900        | -                 | 2,205,971.18 | 2,205,971.18 | -                  | 244853 | 1B0081        | P & S ASSOCIATES GEN<br>PTNRSHIP<br>CHARLES C ROLLINS<br>PHYLLIS A POLAND                                                                                     | 5/1/2003 | 5,000.00     | CA      | CHECK          |
| 1714      | 10688       | 22281         | 5/1/2003        | 2,205,971.18      | 0             | 1/0/1900        | -                 | 2,205,971.18 | 2,205,971.18 | -                  | 261012 | 1ZA873        | TRUST FBO WENDY FINE<br>5/30/84                                                                                                                               | 5/1/2003 | 232,171.18   | CA      | CHECK          |
| 1714      | 10689       | 22281         | 5/1/2003        | 2,205,971.18      | 0             | 1/0/1900        | -                 | 2,205,971.18 | 2,205,971.18 | -                  | 266037 | 1R0113        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                                                                             | 5/1/2003 | 100,000.00   | CA      | CHECK          |
| 1714      | 10690       | 22281         | 5/1/2003        | 2,205,971.18      | 0             | 1/0/1900        | -                 | 2,205,971.18 | 2,205,971.18 | -                  | 268302 | 1P0038        | SHARLIN RADIOLOGICAL<br>ASSOC PA EMPLOYEES<br>PROFIT SHARE TRUST                                                                                              | 5/1/2003 | 20,000.00    | CA      | CHECK          |
| 1714      | 10691       | 22281         | 5/1/2003        | 2,205,971.18      | 0             | 1/0/1900        | -                 | 2,205,971.18 | 2,205,971.18 | -                  | 268323 | 1F0180        | SHARLIN RADIOLOGICAL<br>ASSOC PA EMPLOYEES<br>PROFIT SHARE TRUST                                                                                              | 5/1/2003 | 500,000.00   | JRNL    | CHECK          |
| 1714      | 10692       | 22281         | 5/1/2003        | 2,205,971.18      | 0             | 1/0/1900        | -                 | 2,205,971.18 | 2,205,971.18 | -                  | 272399 | 1B0081        | SHARLIN RADIOLOGICAL<br>ASSOC PA EMPLOYEES<br>PROFIT SHARE TRUST                                                                                              | 5/1/2003 | 117,000.00   | CA      | CHECK          |
| 1714      | 10693       | 22281         | 5/1/2003        | 2,205,971.18      | 0             | 1/0/1900        | -                 | 2,205,971.18 | 2,205,971.18 | -                  | 292147 | 1CM172        | SHARLIN RADIOLOGICAL<br>ASSOC PA EMPLOYEES<br>PROFIT SHARE TRUST                                                                                              | 5/1/2003 | 8,600.00     | CA      | CHECK          |
| 1714      | 10694       | 22281         | 5/1/2003        | 2,205,971.18      | 0             | 1/0/1900        | -                 | 2,205,971.18 | 2,205,971.18 | -                  | 292151 | 1CM172        | SHARLIN RADIOLOGICAL<br>ASSOC PA EMPLOYEES<br>PROFIT SHARE TRUST                                                                                              | 5/1/2003 | 9,000.00     | CA      | CHECK          |
| 1715      | 10695       | 22326         | 5/2/2003        | 282,108.11        | 0             | 1/0/1900        | -                 | 282,108.11   | 282,108.11   | -                  | 52444  | 1KW385        | TARAK PATOLIA<br>C & P ASSOCIATES C/O<br>STEVE MENDELOW                                                                                                       | 5/2/2003 | 35,000.00    | CA      | CHECK          |
| 1715      | 10696       | 22326         | 5/2/2003        | 282,108.11        | 0             | 1/0/1900        | -                 | 282,108.11   | 282,108.11   | -                  | 159500 | 1ZA542        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                                                                              | 5/2/2003 | 65,000.00    | CA      | CHECK          |
| 1715      | 10697       | 22326         | 5/2/2003        | 282,108.11        | 0             | 1/0/1900        | -                 | 282,108.11   | 282,108.11   | -                  | 159525 | 1ZA874        | BOB M FINKIN JACQUELINE<br>FINKIN STEVEN FINKIN T.J.C<br>HARRIET RUBIN SOLE TTEE<br>OR HER SUCCESSORS IN<br>TRUST, UNDER THE HR<br>LIVING TRUST DTD 1/31/2001 | 5/2/2003 | 10,000.00    | CA      | CHECK          |
| 1715      | 10698       | 22326         | 5/2/2003        | 282,108.11        | 0             | 1/0/1900        | -                 | 282,108.11   | 282,108.11   | -                  | 187213 | 1F0127        | ALLIED PARKING INC<br>JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                         | 5/2/2003 | 40,000.00    | CA      | CHECK          |
| 1715      | 10699       | 22326         | 5/2/2003        | 282,108.11        | 0             | 1/0/1900        | -                 | 282,108.11   | 282,108.11   | -                  | 187572 | 1R0181        | JOHN DENVER CONCERTS<br>INC PENSION PLAN TRUST<br>PG MARKETING INC<br>TRUSTEE FBO JPT<br>REINSURANCE CO LTD                                                   | 5/2/2003 | 4,500.00     | CA      | CHECK          |
| 1715      | 10700       | 22326         | 5/2/2003        | 282,108.11        | 0             | 1/0/1900        | -                 | 282,108.11   | 282,108.11   | -                  | 229944 | 1EM004        | DAPREX PROFIT SHARING<br>AND 401K PLAN LISA<br>CAVANAUUGH                                                                                                     | 5/2/2003 | 7,000.00     | CA      | CHECK          |
| 1715      | 10701       | 22326         | 5/2/2003        | 282,108.11        | 0             | 1/0/1900        | -                 | 282,108.11   | 282,108.11   | -                  | 239364 | 1M0102        | STEPHEN J HELFMAN AND<br>GERRI S HELFMAN J/T WROS                                                                                                             | 5/2/2003 | 800.00       | CA      | CHECK          |
| 1715      | 10702       | 22326         | 5/2/2003        | 282,108.11        | 0             | 1/0/1900        | -                 | 282,108.11   | 282,108.11   | -                  | 239461 | 1ZB085        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                                                                              | 5/2/2003 | 54,000.00    | CA      | CHECK          |
| 1715      | 10703       | 22326         | 5/2/2003        | 282,108.11        | 0             | 1/0/1900        | -                 | 282,108.11   | 282,108.11   | -                  | 268310 | 1P0092        | MARION MADOFF<br>KINGS PARK INC C/O A<br>RUSH                                                                                                                 | 5/2/2003 | 6,966.11     | CA      | CHECK          |
| 1715      | 10704       | 22326         | 5/2/2003        | 282,108.11        | 0             | 1/0/1900        | -                 | 282,108.11   | 282,108.11   | -                  | 268434 | 1KW385        | DUCO PARTNERS C/O<br>ROBERTS BERKOWITZ<br>SHIRLEY SCHUSTACK<br>CONRAD                                                                                         | 5/2/2003 | 30,000.00    | CA      | CHECK          |
| 1715      | 10705       | 22326         | 5/2/2003        | 282,108.11        | 0             | 1/0/1900        | -                 | 282,108.11   | 282,108.11   | -                  | 272479 | 1D0053        | RITA GEDZELMAN<br>REVOCABLE TRUST DATED<br>9/13/00                                                                                                            | 5/2/2003 | 15,210.00    | CA      | CHECK          |
| 1715      | 10706       | 22326         | 5/2/2003        | 282,108.11        | 0             | 1/0/1900        | -                 | 282,108.11   | 282,108.11   | -                  | 272491 | 1EM082        | E MARSHALL COMORA<br>LEO WOLK TRUST F/B/O LEO<br>WOLK                                                                                                         | 5/2/2003 | 10,000.00    | CA      | CHECK          |
| 1715      | 10707       | 22326         | 5/2/2003        | 282,108.11        | 0             | 1/0/1900        | -                 | 282,108.11   | 282,108.11   | -                  | 288846 | 1ZA874        | SEYMOUR SHAPS AND<br>MYRA SHAPS TSTES FBO M<br>SHAPS REV LIV TR 9/13/90                                                                                       | 5/2/2003 | 932.00       | CA      | CHECK          |
| 1715      | 10708       | 22326         | 5/2/2003        | 282,108.11        | 0             | 1/0/1900        | -                 | 282,108.11   | 282,108.11   | -                  | 308141 | 1M0103        | NEPHROLOGY ASSOC PC<br>PEN PLAN                                                                                                                               | 5/2/2003 | 2,700.00     | CA      | CHECK          |
| 1716      | 10709       | 22349         | 5/5/2003        | 2,853,083.23      | 0             | 1/0/1900        | -                 | 2,853,083.23 | 2,853,083.23 | -                  | 196208 | 1K0176        | JULIE SATINOVER<br>THOMAS A PISCADLO<br>INVTMT CLUB<br>ESTATE OF LEONARD J<br>SCHREIER C/O SCHULTE<br>ROTH & ZABEL KIM<br>BAPTISTE ESQ                        | 5/5/2003 | 12,500.00    | CA      | CHECK          |
| 1716      | 10710       | 22349         | 5/5/2003        | 2,853,083.23      | 0             | 1/0/1900        | -                 | 2,853,083.23 | 2,853,083.23 | -                  | 253837 | 1CM757        | GRITTY TRUST LLC                                                                                                                                              | 5/5/2003 | 700,000.00   | CA      | CHECK          |
| 1716      | 10711       | 22349         | 5/5/2003        | 2,853,083.23      | 0             | 1/0/1900        | -                 | 2,853,083.23 | 2,853,083.23 | -                  | 260772 | 1ZA057        |                                                                                                                                                               | 5/5/2003 | 50,000.00    | CA      | CHECK          |
| 1716      | 10712       | 22349         | 5/5/2003        | 2,853,083.23      | 0             | 1/0/1900        | -                 | 2,853,083.23 | 2,853,083.23 | -                  | 260996 | 1ZA803        |                                                                                                                                                               | 5/5/2003 | 4,624.23     | CA      | CHECK          |
| 1716      | 10713       | 22349         | 5/5/2003        | 2,853,083.23      | 0             | 1/0/1900        | -                 | 2,853,083.23 | 2,853,083.23 | -                  | 268094 | 1C1255        |                                                                                                                                                               | 5/5/2003 | 15,000.00    | CA      | CHECK          |
| 1716      | 10714       | 22349         | 5/5/2003        | 2,853,083.23      | 0             | 1/0/1900        | -                 | 2,853,083.23 | 2,853,083.23 | -                  | 268141 | 1EM234        |                                                                                                                                                               | 5/5/2003 | 100,000.00   | CA      | CHECK          |
| 1716      | 10715       | 22349         | 5/5/2003        | 2,853,083.23      | 0             | 1/0/1900        | -                 | 2,853,083.23 | 2,853,083.23 | -                  | 268539 | 1ZA455        |                                                                                                                                                               | 5/5/2003 | 70,000.00    | CA      | CHECK          |
| 1716      | 10716       | 22349         | 5/5/2003        | 2,853,083.23      | 0             | 1/0/1900        | -                 | 2,853,083.23 | 2,853,083.23 | -                  | 272425 | 1CM135        |                                                                                                                                                               | 5/5/2003 | 20,000.00    | CA      | CHECK          |
| 1716      | 10717       | 22349         | 5/5/2003        | 2,853,083.23      | 0             | 1/0/1900        | -                 | 2,853,083.23 | 2,853,083.23 | -                  | 272461 | 1CM788        |                                                                                                                                                               | 5/5/2003 | 1,000,000.00 | JRNL    | CHECK          |
| 1716      | 10718       | 22349         | 5/5/2003        | 2,853,083.23      | 0             | 1/0/1900        | -                 | 2,853,083.23 | 2,853,083.23 | -                  | 274846 | 1ZB050        |                                                                                                                                                               | 5/5/2003 | 30,959.00    | CA      | CHECK          |
| 1716      | 10719       | 22349         | 5/5/2003        | 2,853,083.23      | 0             | 1/0/1900        | -                 | 2,853,083.23 | 2,853,083.23 | -                  | 288653 | 1KW372        |                                                                                                                                                               | 5/5/2003 | 850,000.00   | CA      | CHECK          |
| 1717      | 10720       | 22371         | 5/6/2003        | 2,533,002.73      | 0             | 1/0/1900        | -                 | 2,533,002.73 | 2,533,002.73 | -                  | 52216  | 1EM349        |                                                                                                                                                               | 5/6/2003 | 250,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                           | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------------------|----------|--------------|---------|----------------|
| 1717      | 10721       | 22371         | 5/6/2003        | 2,533,002.73      | 0             | 1/0/1900        | -                 | 2,533,002.73 | 2,533,002.73 | -                  | 52494  | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                          | 5/6/2003 | 0.10         | CA      | CHECK          |
| 1717      | 10722       | 22371         | 5/6/2003        | 2,533,002.73      | 0             | 1/0/1900        | -                 | 2,533,002.73 | 2,533,002.73 | -                  | 113732 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                            | 5/6/2003 | 1.13         | CA      | CHECK          |
| 1717      | 10723       | 22371         | 5/6/2003        | 2,533,002.73      | 0             | 1/0/1900        | -                 | 2,533,002.73 | 2,533,002.73 | -                  | 182806 | 1ZA733        | WILLIAM M PRESSMAN INC                                                                                   | 5/6/2003 | 35,000.00    | CA      | CHECK          |
| 1717      | 10724       | 22371         | 5/6/2003        | 2,533,002.73      | 0             | 1/0/1900        | -                 | 2,533,002.73 | 2,533,002.73 | -                  | 187221 | 1F0177        | FIVEWAY PARTNERS<br>(PRIVATE & CONFIDENTIAL)                                                             | 5/6/2003 | 678,000.00   | CA      | CHECK          |
| 1717      | 10725       | 22371         | 5/6/2003        | 2,533,002.73      | 0             | 1/0/1900        | -                 | 2,533,002.73 | 2,533,002.73 | -                  | 187510 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                          | 5/6/2003 | 0.75         | CA      | CHECK          |
| 1717      | 10726       | 22371         | 5/6/2003        | 2,533,002.73      | 0             | 1/0/1900        | -                 | 2,533,002.73 | 2,533,002.73 | -                  | 233715 | 1EM010        | PENNY BANK<br>S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                           | 5/6/2003 | 300,000.00   | CA      | CHECK          |
| 1717      | 10727       | 22371         | 5/6/2003        | 2,533,002.73      | 0             | 1/0/1900        | -                 | 2,533,002.73 | 2,533,002.73 | -                  | 239435 | 1ZA874        | PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                                                 | 5/6/2003 | 20,000.00    | CA      | CHECK          |
| 1717      | 10728       | 22371         | 5/6/2003        | 2,533,002.73      | 0             | 1/0/1900        | -                 | 2,533,002.73 | 2,533,002.73 | -                  | 260886 | 1S0102        | ALEXANDER SIROTKIN<br>SIDNEY YOSPE 6/30/87 REV<br>TRUST SIDNEY YOSPE<br>TRUSTEE                          | 5/6/2003 | 1,150,000.00 | CA      | CHECK          |
| 1717      | 10729       | 22371         | 5/6/2003        | 2,533,002.73      | 0             | 1/0/1900        | -                 | 2,533,002.73 | 2,533,002.73 | -                  | 288611 | 1Y0011        | TRUST SIDNEY YOSPE<br>TRUSTEE                                                                            | 5/6/2003 | 100,000.00   | CA      | CHECK          |
| 1717      | 10730       | 22371         | 5/6/2003        | 2,533,002.73      | 0             | 1/0/1900        | -                 | 2,533,002.73 | 2,533,002.73 | -                  | 308137 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                          | 5/6/2003 | 0.75         | CA      | CHECK          |
| 1718      | 10731       | 22393         | 5/7/2003        | 387,355.23        | 0             | 1/0/1900        | -                 | 387,355.23   | 387,355.23   | -                  | 52181  | 1C1210        | JO ANN CRUPI                                                                                             | 5/7/2003 | 10,000.00    | CA      | CHECK          |
| 1718      | 10732       | 22393         | 5/7/2003        | 387,355.23        | 0             | 1/0/1900        | -                 | 387,355.23   | 387,355.23   | -                  | 52504  | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                          | 5/7/2003 | 8,678.00     | CA      | CHECK          |
| 1718      | 10733       | 22393         | 5/7/2003        | 387,355.23        | 0             | 1/0/1900        | -                 | 387,355.23   | 387,355.23   | -                  | 123089 | 1ZR010        | NTC & CO. FBO RICHARD M<br>GLANTZ (87328)                                                                | 5/7/2003 | 1,666.70     | CA      | CHECK          |
| 1718      | 10734       | 22393         | 5/7/2003        | 387,355.23        | 0             | 1/0/1900        | -                 | 387,355.23   | 387,355.23   | -                  | 220263 | 1P0083        | HARRY PECH & JEFFREY<br>PECH J/T WROS                                                                    | 5/7/2003 | 27,000.00    | CA      | CHECK          |
| 1718      | 10735       | 22393         | 5/7/2003        | 387,355.23        | 0             | 1/0/1900        | -                 | 387,355.23   | 387,355.23   | -                  | 260977 | 1ZA440        | LEWIS R FRANCK<br>LANNY ROSE TRUSTEE OF<br>THE LANNY ROSE<br>REVOCABLE TRUST U/A<br>DATED 12/24/98       | 5/7/2003 | 175,000.00   | CA      | CHECK          |
| 1718      | 10736       | 22393         | 5/7/2003        | 387,355.23        | 0             | 1/0/1900        | -                 | 387,355.23   | 387,355.23   | -                  | 261035 | 1ZB397        | NTC & CO. FBO MARVIN F<br>BRUCE (46421)                                                                  | 5/7/2003 | 140,000.00   | CA      | CHECK          |
| 1718      | 10737       | 22393         | 5/7/2003        | 387,355.23        | 0             | 1/0/1900        | -                 | 387,355.23   | 387,355.23   | -                  | 268035 | 1CM399        | IRWIN G CANTOR PROFIT<br>SHARING PLAN                                                                    | 5/7/2003 | 10.53        | CA      | CHECK          |
| 1718      | 10738       | 22393         | 5/7/2003        | 387,355.23        | 0             | 1/0/1900        | -                 | 387,355.23   | 387,355.23   | -                  | 268112 | 1C1321        | REDACTED UGMA FRANCIS<br>LEVY CUSTODIAN C/O PAUL<br>KONIGSBERG                                           | 5/7/2003 | 25,000.00    | CA      | CHECK          |
| 1719      | 10739       | 22432         | 5/9/2003        | 2,073,720.00      | 0             | 1/0/1900        | -                 | 2,073,720.00 | 2,073,720.00 | -                  | 30705  | 1L0030        | REDACTED UGMA FRANCIS<br>LEVY CUSTODIAN C/O PAUL<br>KONIGSBERG                                           | 5/9/2003 | 350,000.00   | CA      | CHECK          |
| 1719      | 10740       | 22432         | 5/9/2003        | 2,073,720.00      | 0             | 1/0/1900        | -                 | 2,073,720.00 | 2,073,720.00 | -                  | 30712  | 1L0030        | REDACTED UGMA FRANCIS<br>LEVY CUSTODIAN C/O PAUL<br>KONIGSBERG                                           | 5/9/2003 | 100,000.00   | CA      | CHECK          |
| 1719      | 10741       | 22432         | 5/9/2003        | 2,073,720.00      | 0             | 1/0/1900        | -                 | 2,073,720.00 | 2,073,720.00 | -                  | 52279  | 1G0322        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE<br>SCHUPAK INVESTMENT C/O<br>HOWARD M SCHUPAK, GEN<br>PART   | 5/9/2003 | 3,720.00     | CA      | CHECK          |
| 1719      | 10742       | 22432         | 5/9/2003        | 2,073,720.00      | 0             | 1/0/1900        | -                 | 2,073,720.00 | 2,073,720.00 | -                  | 113786 | 1S0260        | FRANCIS N LEVY C/O<br>KONIGSBERG WOLF & CO<br>PC ATTN: PAUL<br>KONIGSBERG                                | 5/9/2003 | 5,000.00     | CA      | CHECK          |
| 1719      | 10743       | 22432         | 5/9/2003        | 2,073,720.00      | 0             | 1/0/1900        | -                 | 2,073,720.00 | 2,073,720.00 | -                  | 182470 | 1L0179        | SCHUPAK INVESTMENT C/O<br>HOWARD M SCHUPAK, GEN<br>PART                                                  | 5/9/2003 | 50,000.00    | CA      | CHECK          |
| 1719      | 10744       | 22432         | 5/9/2003        | 2,073,720.00      | 0             | 1/0/1900        | -                 | 2,073,720.00 | 2,073,720.00 | -                  | 182599 | 1S0260        | THE POUND GROUP C/O<br>STEPHEN GREEN SL GREEN<br>REALTY CORP                                             | 5/9/2003 | 2,000.00     | CA      | CHECK          |
| 1719      | 10745       | 22432         | 5/9/2003        | 2,073,720.00      | 0             | 1/0/1900        | -                 | 2,073,720.00 | 2,073,720.00 | -                  | 182767 | 1ZA534        | SUE SIMON C/O WESTON<br>EQUITIES                                                                         | 5/9/2003 | 380,000.00   | CA      | CHECK          |
| 1719      | 10746       | 22432         | 5/9/2003        | 2,073,720.00      | 0             | 1/0/1900        | -                 | 2,073,720.00 | 2,073,720.00 | -                  | 236628 | 1CM175        | GERALD GILBERT & LEONA<br>GILBERT TTEES GERALD &<br>LEONA GILBERT REV TST<br>DTD 5/15/96                 | 5/9/2003 | 100,000.00   | CA      | CHECK          |
| 1719      | 10747       | 22432         | 5/9/2003        | 2,073,720.00      | 0             | 1/0/1900        | -                 | 2,073,720.00 | 2,073,720.00 | -                  | 260689 | 1G0108        | GERALD GILBERT & LEONA<br>GILBERT TTEES GERALD &<br>LEONA GILBERT REV TST<br>DTD 5/15/96                 | 5/9/2003 | 24,000.00    | CA      | CHECK          |
| 1719      | 10748       | 22432         | 5/9/2003        | 2,073,720.00      | 0             | 1/0/1900        | -                 | 2,073,720.00 | 2,073,720.00 | -                  | 260693 | 1G0108        | GERALD GILBERT & LEONA<br>GILBERT TTEES GERALD &<br>LEONA GILBERT REV TST<br>DTD 5/15/96                 | 5/9/2003 | 36,000.00    | CA      | CHECK          |
| 1719      | 10749       | 22432         | 5/9/2003        | 2,073,720.00      | 0             | 1/0/1900        | -                 | 2,073,720.00 | 2,073,720.00 | -                  | 266041 | 1S0260        | SCHUPAK INVESTMENT C/O<br>HOWARD M SCHUPAK, GEN<br>PART                                                  | 5/9/2003 | 3,000.00     | CA      | CHECK          |
| 1719      | 10750       | 22432         | 5/9/2003        | 2,073,720.00      | 0             | 1/0/1900        | -                 | 2,073,720.00 | 2,073,720.00 | -                  | 268188 | 1F0178        | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW<br>REDACTED UGMA FRANCIS<br>LEVY CUSTODIAN C/O PAUL<br>KONIGSBERG | 5/9/2003 | 20,000.00    | CA      | CHECK          |
| 1719      | 10751       | 22432         | 5/9/2003        | 2,073,720.00      | 0             | 1/0/1900        | -                 | 2,073,720.00 | 2,073,720.00 | -                  | 268468 | 1L0029        | LEVY CUSTODIAN C/O PAUL<br>KONIGSBERG                                                                    | 5/9/2003 | 450,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                          | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1719      | 10752       | 22432         | 5/9/2003        | 2,073,720.00      | 0             | 1/0/1900        | -                 | 2,073,720.00 | 2,073,720.00 | -                  | 288685 | 1L0179        | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG        | 5/9/2003  | 550,000.00   | CA      | CHECK          |
| 1720      | 10753       | 22449         | 5/12/2003       | 1,862,121.11      | 0             | 1/0/1900        | -                 | 1,862,121.11 | 1,862,121.11 | -                  | 30741  | 1L0197        | CYNTHIA LEVINE C/O SHANHOLT GLASSMAN KLEIN CO                           | 5/12/2003 | 1,000,000.00 | CA      | CHECK          |
| 1720      | 10754       | 22449         | 5/12/2003       | 1,862,121.11      | 0             | 1/0/1900        | -                 | 1,862,121.11 | 1,862,121.11 | -                  | 51783  | 1ZA272        | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                  | 5/12/2003 | 493,391.00   | CA      | CHECK          |
| 1720      | 10755       | 22449         | 5/12/2003       | 1,862,121.11      | 0             | 1/0/1900        | -                 | 1,862,121.11 | 1,862,121.11 | -                  | 51823  | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                           | 5/12/2003 | 6,000.00     | CA      | CHECK          |
| 1720      | 10756       | 22449         | 5/12/2003       | 1,862,121.11      | 0             | 1/0/1900        | -                 | 1,862,121.11 | 1,862,121.11 | -                  | 52194  | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                      | 5/12/2003 | 10,696.41    | CA      | CHECK          |
| 1720      | 10757       | 22449         | 5/12/2003       | 1,862,121.11      | 0             | 1/0/1900        | -                 | 1,862,121.11 | 1,862,121.11 | -                  | 113798 | 1ZA207        | MARTIN FINKEL M D                                                       | 5/12/2003 | 1,750.00     | CA      | CHECK          |
| 1720      | 10758       | 22449         | 5/12/2003       | 1,862,121.11      | 0             | 1/0/1900        | -                 | 1,862,121.11 | 1,862,121.11 | -                  | 113834 | 1ZA666        | STEPHEN H STERN                                                         | 5/12/2003 | 125,000.00   | CA      | CHECK          |
| 1720      | 10759       | 22449         | 5/12/2003       | 1,862,121.11      | 0             | 1/0/1900        | -                 | 1,862,121.11 | 1,862,121.11 | -                  | 220494 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER              | 5/12/2003 | 20,000.00    | CA      | CHECK          |
| 1720      | 10760       | 22449         | 5/12/2003       | 1,862,121.11      | 0             | 1/0/1900        | -                 | 1,862,121.11 | 1,862,121.11 | -                  | 233696 | 1C1223        | ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92                   | 5/12/2003 | 50,000.00    | CA      | CHECK          |
| 1720      | 10761       | 22449         | 5/12/2003       | 1,862,121.11      | 0             | 1/0/1900        | -                 | 1,862,121.11 | 1,862,121.11 | -                  | 237094 | 1K0120        | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                  | 5/12/2003 | 10,500.00    | CA      | CHECK          |
| 1720      | 10762       | 22449         | 5/12/2003       | 1,862,121.11      | 0             | 1/0/1900        | -                 | 1,862,121.11 | 1,862,121.11 | -                  | 239441 | 1ZA965        | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                      | 5/12/2003 | 7,000.00     | CA      | CHECK          |
| 1720      | 10763       | 22449         | 5/12/2003       | 1,862,121.11      | 0             | 1/0/1900        | -                 | 1,862,121.11 | 1,862,121.11 | -                  | 243036 | 1ZR297        | NTC & CO. FBO DAVID IVAN LUSTIG (02300)                                 | 5/12/2003 | 51,871.65    | CA      | CHECK          |
| 1720      | 10764       | 22449         | 5/12/2003       | 1,862,121.11      | 0             | 1/0/1900        | -                 | 1,862,121.11 | 1,862,121.11 | -                  | 253858 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                      | 5/12/2003 | 5,959.35     | CA      | CHECK          |
| 1720      | 10765       | 22449         | 5/12/2003       | 1,862,121.11      | 0             | 1/0/1900        | -                 | 1,862,121.11 | 1,862,121.11 | -                  | 253939 | 1E0142        | ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST                       | 5/12/2003 | 5,000.00     | CA      | CHECK          |
| 1720      | 10766       | 22449         | 5/12/2003       | 1,862,121.11      | 0             | 1/0/1900        | -                 | 1,862,121.11 | 1,862,121.11 | -                  | 259220 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                      | 5/12/2003 | 24,952.70    | CA      | CHECK          |
| 1720      | 10767       | 22449         | 5/12/2003       | 1,862,121.11      | 0             | 1/0/1900        | -                 | 1,862,121.11 | 1,862,121.11 | -                  | 261016 | 1ZB037        | DANIEL ARUTT                                                            | 5/12/2003 | 50,000.00    | CA      | CHECK          |
| 1721      | 10768       | 22466         | 5/13/2003       | 3,841,086.00      | 0             | 1/0/1900        | -                 | 3,841,086.00 | 3,841,086.00 | -                  | 51826  | 1ZB248        | LAUREN COHEN SACKS                                                      | 5/13/2003 | 60,000.00    | CA      | CHECK          |
| 1721      | 10769       | 22466         | 5/13/2003       | 3,841,086.00      | 0             | 1/0/1900        | -                 | 3,841,086.00 | 3,841,086.00 | -                  | 52481  | 1M0081        | LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST                     | 5/13/2003 | 71,586.00    | CA      | CHECK          |
| 1721      | 10770       | 22466         | 5/13/2003       | 3,841,086.00      | 0             | 1/0/1900        | -                 | 3,841,086.00 | 3,841,086.00 | -                  | 113744 | 1M0188        | DONNA MCBRIDE LAURENCE E LEIF TIC                                       | 5/13/2003 | 500,000.00   | JRNL    | CHECK          |
| 1721      | 10771       | 22466         | 5/13/2003       | 3,841,086.00      | 0             | 1/0/1900        | -                 | 3,841,086.00 | 3,841,086.00 | -                  | 159379 | 1S0337        | NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08         | 5/13/2003 | 100,000.00   | CA      | CHECK          |
| 1721      | 10772       | 22466         | 5/13/2003       | 3,841,086.00      | 0             | 1/0/1900        | -                 | 3,841,086.00 | 3,841,086.00 | -                  | 182490 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF               | 5/13/2003 | 1,000.00     | CA      | CHECK          |
| 1721      | 10773       | 22466         | 5/13/2003       | 3,841,086.00      | 0             | 1/0/1900        | -                 | 3,841,086.00 | 3,841,086.00 | -                  | 236663 | 1CM555        | BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR             | 5/13/2003 | 150,000.00   | CA      | CHECK          |
| 1721      | 10774       | 22466         | 5/13/2003       | 3,841,086.00      | 0             | 1/0/1900        | -                 | 3,841,086.00 | 3,841,086.00 | -                  | 253854 | 1C1217        | GUY ANTHONY CERATO                                                      | 5/13/2003 | 600,000.00   | CA      | CHECK          |
| 1721      | 10775       | 22466         | 5/13/2003       | 3,841,086.00      | 0             | 1/0/1900        | -                 | 3,841,086.00 | 3,841,086.00 | -                  | 259217 | 1CM793        | JAMES H COHEN SPECIAL TRUST                                             | 5/13/2003 | 1,800,000.00 | JRNL    | CHECK          |
| 1721      | 10776       | 22466         | 5/13/2003       | 3,841,086.00      | 0             | 1/0/1900        | -                 | 3,841,086.00 | 3,841,086.00 | -                  | 266017 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF               | 5/13/2003 | 1,000.00     | CA      | CHECK          |
| 1721      | 10777       | 22466         | 5/13/2003       | 3,841,086.00      | 0             | 1/0/1900        | -                 | 3,841,086.00 | 3,841,086.00 | -                  | 266023 | 1M0188        | DONNA MCBRIDE LAURENCE E LEIF TIC                                       | 5/13/2003 | 500,000.00   | JRNL    | CHECK          |
| 1721      | 10778       | 22466         | 5/13/2003       | 3,841,086.00      | 0             | 1/0/1900        | -                 | 3,841,086.00 | 3,841,086.00 | -                  | 268306 | 1F0098        | CONSTANCE FRIEDMAN                                                      | 5/13/2003 | 7,000.00     | CA      | CHECK          |
| 1721      | 10779       | 22466         | 5/13/2003       | 3,841,086.00      | 0             | 1/0/1900        | -                 | 3,841,086.00 | 3,841,086.00 | -                  | 288697 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF               | 5/13/2003 | 500.00       | CA      | CHECK          |
| 1721      | 10780       | 22466         | 5/13/2003       | 3,841,086.00      | 0             | 1/0/1900        | -                 | 3,841,086.00 | 3,841,086.00 | -                  | 297699 | 1ZA796        | PAUL A FELDER REVOCABLE TRUST 8/10/94                                   | 5/13/2003 | 50,000.00    | CA      | CHECK          |
| 1722      | 10781       | 22481         | 5/14/2003       | 19,254.00         | 0             | 1/0/1900        | -                 | 19,254.00    | 19,254.00    | -                  | 182839 | 1ZA962        | GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92 | 5/14/2003 | 18,000.00    | CA      | CHECK          |
| 1722      | 10782       | 22481         | 5/14/2003       | 19,254.00         | 0             | 1/0/1900        | -                 | 19,254.00    | 19,254.00    | -                  | 308221 | 1ZR038        | NTC & CO. FBO MICHAEL A BELLINI (22187)                                 | 5/14/2003 | 1,254.00     | CA      | CHECK          |
| 1723      | 10783       | 22498         | 5/15/2003       | 316,283.00        | 0             | 1/0/1900        | -                 | 316,283.00   | 316,283.00   | -                  | 52397  | 1ZA012        | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07                | 5/15/2003 | 10,000.00    | CA      | CHECK          |
| 1723      | 10784       | 22498         | 5/15/2003       | 316,283.00        | 0             | 1/0/1900        | -                 | 316,283.00   | 316,283.00   | -                  | 182418 | 1ZA011        | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                      | 5/15/2003 | 10,000.00    | CA      | CHECK          |
| 1723      | 10785       | 22498         | 5/15/2003       | 316,283.00        | 0             | 1/0/1900        | -                 | 316,283.00   | 316,283.00   | -                  | 182849 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                             | 5/15/2003 | 200,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1723      | 10786       | 22498         | 5/15/2003       | 316,283.00        | 0             | 1/0/1900        | -                 | 316,283.00   | 316,283.00   | -                  | 187386 | 1KW215        | LANNY KOTELCHUCK & CATHERINE KOTELCHUCK J/T TEN                               | 5/15/2003 | 20,000.00  | CA      | CHECK          |
| 1723      | 10787       | 22498         | 5/15/2003       | 316,283.00        | 0             | 1/0/1900        | -                 | 316,283.00   | 316,283.00   | -                  | 253865 | 1EM112        | ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95                                     | 5/15/2003 | 30,000.00  | CA      | CHECK          |
| 1723      | 10788       | 22498         | 5/15/2003       | 316,283.00        | 0             | 1/0/1900        | -                 | 316,283.00   | 316,283.00   | -                  | 288704 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                     | 5/15/2003 | 46,283.00  | CA      | CHECK          |
| 1724      | 10789       | 22515         | 5/16/2003       | 445,000.00        | 0             | 1/0/1900        | -                 | 445,000.00   | 445,000.00   | -                  | 30632  | 1KW383        | CRAIG MARINO                                                                  | 5/16/2003 | 188,000.00 | CA      | CHECK          |
| 1724      | 10790       | 22515         | 5/16/2003       | 445,000.00        | 0             | 1/0/1900        | -                 | 445,000.00   | 445,000.00   | -                  | 216699 | 1B0125        | GLORIA BROMBERG OR HER ESTATE CO-TSTEE GLORIA BROMBERG TST UAD 5/26/06        | 5/16/2003 | 48,500.00  | CA      | CHECK          |
| 1724      | 10791       | 22515         | 5/16/2003       | 445,000.00        | 0             | 1/0/1900        | -                 | 445,000.00   | 445,000.00   | -                  | 236679 | 1CM769        | MATTHEW GREENBERG                                                             | 5/16/2003 | 150,000.00 | CA      | CHECK          |
| 1724      | 10792       | 22515         | 5/16/2003       | 445,000.00        | 0             | 1/0/1900        | -                 | 445,000.00   | 445,000.00   | -                  | 239270 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                         | 5/16/2003 | 5,000.00   | CA      | CHECK          |
| 1724      | 10793       | 22515         | 5/16/2003       | 445,000.00        | 0             | 1/0/1900        | -                 | 445,000.00   | 445,000.00   | -                  | 274382 | 1B0069        | BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06 | 5/16/2003 | 48,500.00  | CA      | CHECK          |
| 1724      | 10794       | 22515         | 5/16/2003       | 445,000.00        | 0             | 1/0/1900        | -                 | 445,000.00   | 445,000.00   | -                  | 305457 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                         | 5/16/2003 | 5,000.00   | CA      | CHECK          |
| 1725      | 10795       | 22533         | 5/19/2003       | 1,221,925.44      | 0             | 1/0/1900        | -                 | 1,221,925.44 | 1,221,925.44 | -                  | 3806   | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                      | 5/19/2003 | 110,000.00 | CA      | CHECK          |
| 1725      | 10796       | 22533         | 5/19/2003       | 1,221,925.44      | 0             | 1/0/1900        | -                 | 1,221,925.44 | 1,221,925.44 | -                  | 30848  | 1S0260        | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                             | 5/19/2003 | 9,000.00   | CA      | CHECK          |
| 1725      | 10797       | 22533         | 5/19/2003       | 1,221,925.44      | 0             | 1/0/1900        | -                 | 1,221,925.44 | 1,221,925.44 | -                  | 182778 | 1ZA677        | FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC                                          | 5/19/2003 | 8,500.00   | CA      | CHECK          |
| 1725      | 10798       | 22533         | 5/19/2003       | 1,221,925.44      | 0             | 1/0/1900        | -                 | 1,221,925.44 | 1,221,925.44 | -                  | 220255 | 1M0185        | NTC & CO. FBO KEN EDWARD MISHLER -1508                                        | 5/19/2003 | 775,751.97 | CA      | CHECK          |
| 1725      | 10799       | 22533         | 5/19/2003       | 1,221,925.44      | 0             | 1/0/1900        | -                 | 1,221,925.44 | 1,221,925.44 | -                  | 236766 | 1ZB352        | THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP                                | 5/19/2003 | 1,819.00   | CA      | CHECK          |
| 1725      | 10800       | 22533         | 5/19/2003       | 1,221,925.44      | 0             | 1/0/1900        | -                 | 1,221,925.44 | 1,221,925.44 | -                  | 239389 | 1O0007        | PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN                                   | 5/19/2003 | 53,854.47  | CA      | CHECK          |
| 1725      | 10801       | 22533         | 5/19/2003       | 1,221,925.44      | 0             | 1/0/1900        | -                 | 1,221,925.44 | 1,221,925.44 | -                  | 244989 | 1EM292        | ZANE P WERNICK SPEC FAMILY TST 28 BRIARCLIFF ROAD                             | 5/19/2003 | 50,000.00  | CA      | CHECK          |
| 1725      | 10802       | 22533         | 5/19/2003       | 1,221,925.44      | 0             | 1/0/1900        | -                 | 1,221,925.44 | 1,221,925.44 | -                  | 260697 | 1G0273        | GOORE PARTNERSHIP                                                             | 5/19/2003 | 123,000.00 | CA      | CHECK          |
| 1725      | 10803       | 22533         | 5/19/2003       | 1,221,925.44      | 0             | 1/0/1900        | -                 | 1,221,925.44 | 1,221,925.44 | -                  | 268292 | 1M0166        | SHAWN MATHIAS                                                                 | 5/19/2003 | 35,000.00  | CA      | CHECK          |
| 1725      | 10804       | 22533         | 5/19/2003       | 1,221,925.44      | 0             | 1/0/1900        | -                 | 1,221,925.44 | 1,221,925.44 | -                  | 274815 | 1ZA736        | ALBERT J GOLDSTEIN U/W FBO RUTH E GOLDSTEIN TTEE                              | 5/19/2003 | 55,000.00  | CA      | CHECK          |
| 1726      | 10805       | 22550         | 5/20/2003       | 1,201,949.21      | 0             | 1/0/1900        | -                 | 1,201,949.21 | 1,201,949.21 | -                  | 30802  | 1O0002        | O'HARA FAMILY PARTNERSHIP                                                     | 5/20/2003 | 30,000.00  | CA      | CHECK          |
| 1726      | 10806       | 22550         | 5/20/2003       | 1,201,949.21      | 0             | 1/0/1900        | -                 | 1,201,949.21 | 1,201,949.21 | -                  | 52139  | 1CM541        | NTC & CO. FBO JEROME GOODMAN (099206)                                         | 5/20/2003 | 57,949.21  | CA      | CHECK          |
| 1726      | 10807       | 22550         | 5/20/2003       | 1,201,949.21      | 0             | 1/0/1900        | -                 | 1,201,949.21 | 1,201,949.21 | -                  | 159373 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                          | 5/20/2003 | 10,000.00  | CA      | CHECK          |
| 1726      | 10808       | 22550         | 5/20/2003       | 1,201,949.21      | 0             | 1/0/1900        | -                 | 1,201,949.21 | 1,201,949.21 | -                  | 182516 | 1R0009        | COCO RAYNES                                                                   | 5/20/2003 | 120,000.00 | CA      | CHECK          |
| 1726      | 10809       | 22550         | 5/20/2003       | 1,201,949.21      | 0             | 1/0/1900        | -                 | 1,201,949.21 | 1,201,949.21 | -                  | 187178 | 1EM397        | DONNA BASSIN                                                                  | 5/20/2003 | 7,000.00   | CA      | CHECK          |
| 1726      | 10810       | 22550         | 5/20/2003       | 1,201,949.21      | 0             | 1/0/1900        | -                 | 1,201,949.21 | 1,201,949.21 | -                  | 229977 | 1EM377        | NTC & CO. FBO BERNARD S MARS (092339)                                         | 5/20/2003 | 313,000.00 | CA      | CHECK          |
| 1726      | 10811       | 22550         | 5/20/2003       | 1,201,949.21      | 0             | 1/0/1900        | -                 | 1,201,949.21 | 1,201,949.21 | -                  | 239445 | 1ZA933        | MICHAEL M JACOBS                                                              | 5/20/2003 | 150,000.00 | CA      | CHECK          |
| 1726      | 10812       | 22550         | 5/20/2003       | 1,201,949.21      | 0             | 1/0/1900        | -                 | 1,201,949.21 | 1,201,949.21 | -                  | 244862 | 1B0168        | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                    | 5/20/2003 | 500,000.00 | CA      | CHECK          |
| 1726      | 10813       | 22550         | 5/20/2003       | 1,201,949.21      | 0             | 1/0/1900        | -                 | 1,201,949.21 | 1,201,949.21 | -                  | 255039 | 1ZA539        | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                      | 5/20/2003 | 4,000.00   | CA      | CHECK          |
| 1726      | 10814       | 22550         | 5/20/2003       | 1,201,949.21      | 0             | 1/0/1900        | -                 | 1,201,949.21 | 1,201,949.21 | -                  | 260965 | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE             | 5/20/2003 | 10,000.00  | CA      | CHECK          |
| 1727      | 10815       | 22564         | 5/21/2003       | 314,000.00        | 0             | 1/0/1900        | -                 | 314,000.00   | 314,000.00   | -                  | 51815  | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE             | 5/21/2003 | 4,000.00   | CA      | CHECK          |
| 1727      | 10816       | 22564         | 5/21/2003       | 314,000.00        | 0             | 1/0/1900        | -                 | 314,000.00   | 314,000.00   | -                  | 163661 | 1A0073        | THE APPLE CORPS (PTSP) C/O RICHARD APPLE                                      | 5/21/2003 | 10,000.00  | CA      | CHECK          |
| 1727      | 10817       | 22564         | 5/21/2003       | 314,000.00        | 0             | 1/0/1900        | -                 | 314,000.00   | 314,000.00   | -                  | 229881 | 1B0149        | DAVID BLUMENFELD                                                              | 5/21/2003 | 300,000.00 | CA      | CHECK          |
| 1728      | 10818       | 22579         | 5/22/2003       | 893,967.85        | 0             | 1/0/1900        | -                 | 893,967.85   | 893,967.85   | -                  | 52432  | 1KW324        | DIANE MILLER                                                                  | 5/22/2003 | 30,000.00  | CA      | CHECK          |
| 1728      | 10819       | 22579         | 5/22/2003       | 893,967.85        | 0             | 1/0/1900        | -                 | 893,967.85   | 893,967.85   | -                  | 163694 | 1B0246        | BLIS INVESTMENTS LTD ATTN: SOPHIE MILLER                                      | 5/22/2003 | 500,000.00 | CA      | CHECK          |
| 1728      | 10820       | 22579         | 5/22/2003       | 893,967.85        | 0             | 1/0/1900        | -                 | 893,967.85   | 893,967.85   | -                  | 182388 | 1KW049        | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                     | 5/22/2003 | 77,000.00  | CA      | CHECK          |
| 1728      | 10821       | 22579         | 5/22/2003       | 893,967.85        | 0             | 1/0/1900        | -                 | 893,967.85   | 893,967.85   | -                  | 220157 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                      | 5/22/2003 | 30,000.00  | CA      | CHECK          |
| 1728      | 10822       | 22579         | 5/22/2003       | 893,967.85        | 0             | 1/0/1900        | -                 | 893,967.85   | 893,967.85   | -                  | 260779 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                              | 5/22/2003 | 30,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                          | CM Date   | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------|-----------|--------------|---------|-------------------|
| 1728      | 10823       | 22579         | 5/22/2003       | 893,967.85        | 0             | 1/0/1900        | -                 | 893,967.85   | 893,967.85   | -                  | 266111 | 1ZA692        | LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS                          | 5/22/2003 | 50,000.00    | CA      | CHECK             |
| 1728      | 10824       | 22579         | 5/22/2003       | 893,967.85        | 0             | 1/0/1900        | -                 | 893,967.85   | 893,967.85   | -                  | 268284 | 1M0103        | MARION MADOFF                                                           | 5/22/2003 | 500.00       | CA      | CHECK             |
| 1728      | 10825       | 22579         | 5/22/2003       | 893,967.85        | 0             | 1/0/1900        | -                 | 893,967.85   | 893,967.85   | -                  | 288724 | 1M0103        | MARION MADOFF                                                           | 5/22/2003 | 500.00       | CA      | CHECK             |
| 1728      | 10826       | 22579         | 5/22/2003       | 893,967.85        | 0             | 1/0/1900        | -                 | 893,967.85   | 893,967.85   | -                  | 297704 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER              | 5/22/2003 | 40,000.00    | CA      | CHECK             |
| 1728      | 10827       | 22579         | 5/22/2003       | 893,967.85        | 0             | 1/0/1900        | -                 | 893,967.85   | 893,967.85   | -                  | 308184 | 1ZA805        | EDWARD R LANZARA AND CATHERINE A LANZARA TSTES EDWARD R LANZARA AND     | 5/22/2003 | 8,000.00     | CA      | CHECK             |
| 1728      | 10828       | 22579         | 5/22/2003       | 893,967.85        | 0             | 1/0/1900        | -                 | 893,967.85   | 893,967.85   | -                  | 308195 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER              | 5/22/2003 | 7,967.85     | CA      | CHECK             |
| 1728      | 10829       | 22579         | 5/22/2003       | 893,967.85        | 0             | 1/0/1900        | -                 | 893,967.85   | 893,967.85   | -                  | 308209 | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                           | 5/22/2003 | 120,000.00   | CA      | CHECK             |
| 1729      | 10830       | 22595         | 5/23/2003       | 592,639.56        | 0             | 1/0/1900        | -                 | 592,639.56   | 592,639.56   | -                  | 196199 | 1K0110        | STEPHEN ROSS KONIGSBERG C/O PAUL KONIGSBERG                             | 5/23/2003 | 50,000.00    | CA      | CHECK             |
| 1729      | 10831       | 22595         | 5/23/2003       | 592,639.56        | 0             | 1/0/1900        | -                 | 592,639.56   | 592,639.56   | -                  | 200910 | 1B0148        | BRAD A BLUMENFELD                                                       | 5/23/2003 | 300,000.00   | CA      | CHECK             |
| 1729      | 10832       | 22595         | 5/23/2003       | 592,639.56        | 0             | 1/0/1900        | -                 | 592,639.56   | 592,639.56   | -                  | 220516 | 1ZB262        | STRATTHAM C/O THOMAS G AVELLINO                                         | 5/23/2003 | 210,000.00   | CA      | CHECK             |
| 1729      | 10833       | 22595         | 5/23/2003       | 592,639.56        | 0             | 1/0/1900        | -                 | 592,639.56   | 592,639.56   | -                  | 274822 | 1ZA759        | LUCILLE KURLAND                                                         | 5/23/2003 | 32,639.56    | CA      | CHECK             |
| 1730      | 10834       | 22620         | 5/27/2003       | 3,294,628.73      | 0             | 1/0/1900        | -                 | 3,294,628.73 | 3,294,628.73 | -                  | 123044 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER              | 5/27/2003 | 15,000.00    | CA      | CHECK             |
| 1730      | 10835       | 22620         | 5/27/2003       | 3,294,628.73      | 0             | 1/0/1900        | -                 | 3,294,628.73 | 3,294,628.73 | -                  | 159468 | 1ZA296        | AGNES JANKELOVICS GILBERT JANKELOVICS JT WROS                           | 5/27/2003 | 15,000.00    | CA      | CHECK             |
| 1730      | 10836       | 22620         | 5/27/2003       | 3,294,628.73      | 0             | 1/0/1900        | -                 | 3,294,628.73 | 3,294,628.73 | -                  | 159544 | 1ZR073        | NTC & CO. FBO LOIS LICHTBLAU (23484)                                    | 5/27/2003 | 49.52        | CA      | CHECK             |
| 1730      | 10837       | 22620         | 5/27/2003       | 3,294,628.73      | 0             | 1/0/1900        | -                 | 3,294,628.73 | 3,294,628.73 | -                  | 182831 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                           | 5/27/2003 | 234,956.29   | CA      | CHECK             |
| 1730      | 10838       | 22620         | 5/27/2003       | 3,294,628.73      | 0             | 1/0/1900        | -                 | 3,294,628.73 | 3,294,628.73 | -                  | 220295 | 1S0199        | SUSAN JANE STONE                                                        | 5/27/2003 | 142,196.18   | CA      | CHECK             |
| 1730      | 10839       | 22620         | 5/27/2003       | 3,294,628.73      | 0             | 1/0/1900        | -                 | 3,294,628.73 | 3,294,628.73 | -                  | 220497 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER              | 5/27/2003 | 25,000.00    | CA      | CHECK             |
| 1730      | 10840       | 22620         | 5/27/2003       | 3,294,628.73      | 0             | 1/0/1900        | -                 | 3,294,628.73 | 3,294,628.73 | -                  | 239409 | 1S0199        | SUSAN JANE STONE                                                        | 5/28/2003 | 300,000.00   | CA      | CHECK A/O 5/27/03 |
| 1730      | 10841       | 22620         | 5/27/2003       | 3,294,628.73      | 0             | 1/0/1900        | -                 | 3,294,628.73 | 3,294,628.73 | -                  | 244947 | 1CM671        | VIRGINIA K MARX 2008 GRANTOR ANNUITY TRUST                              | 5/27/2003 | 2,000,000.00 | CA      | CHECK             |
| 1730      | 10842       | 22620         | 5/27/2003       | 3,294,628.73      | 0             | 1/0/1900        | -                 | 3,294,628.73 | 3,294,628.73 | -                  | 253817 | 1CM382        | ROBERT KORN REVOCABLE TRUST                                             | 5/27/2003 | 403,000.00   | CA      | CHECK             |
| 1730      | 10843       | 22620         | 5/27/2003       | 3,294,628.73      | 0             | 1/0/1900        | -                 | 3,294,628.73 | 3,294,628.73 | -                  | 260863 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                        | 5/27/2003 | 1,472.00     | CA      | CHECK             |
| 1730      | 10844       | 22620         | 5/27/2003       | 3,294,628.73      | 0             | 1/0/1900        | -                 | 3,294,628.73 | 3,294,628.73 | -                  | 260937 | 1ZA296        | AGNES JANKELOVICS GILBERT JANKELOVICS JT WROS                           | 5/27/2003 | 3,600.00     | CA      | CHECK             |
| 1730      | 10845       | 22620         | 5/27/2003       | 3,294,628.73      | 0             | 1/0/1900        | -                 | 3,294,628.73 | 3,294,628.73 | -                  | 261041 | 1ZR060        | NTC & CO. FBO JERRY GUBERMAN (96210)                                    | 5/27/2003 | 3,500.00     | CA      | CHECK             |
| 1730      | 10846       | 22620         | 5/27/2003       | 3,294,628.73      | 0             | 1/0/1900        | -                 | 3,294,628.73 | 3,294,628.73 | -                  | 268349 | 1S0210        | DANIEL STONE                                                            | 5/27/2003 | 100,000.00   | CA      | CHECK             |
| 1730      | 10847       | 22620         | 5/27/2003       | 3,294,628.73      | 0             | 1/0/1900        | -                 | 3,294,628.73 | 3,294,628.73 | -                  | 288780 | 1S0210        | DANIEL STONE                                                            | 5/27/2003 | 49,188.07    | CA      | CHECK             |
| 1730      | 10848       | 22620         | 5/27/2003       | 3,294,628.73      | 0             | 1/0/1900        | -                 | 3,294,628.73 | 3,294,628.73 | -                  | 308217 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                  | 5/27/2003 | 1,666.67     | CA      | CHECK             |
| 1731      | 10849       | 22621         | 5/27/2003       | 4,025,000.00      | 0             | 1/0/1900        | -                 | 4,025,000.00 | 4,025,000.00 | -                  | 201009 | 1E0164        | AHMET M ERTEGUN C/O SHELDON VOGEL                                       | 5/27/2003 | 4,000,000.00 | JRNL    | CHECK             |
| 1731      | 10850       | 22621         | 5/27/2003       | 4,025,000.00      | 0             | 1/0/1900        | -                 | 4,025,000.00 | 4,025,000.00 | -                  | 297721 | 1ZR090        | NTC & CO. FBO ARGANEY L LUCAS JR (97432)                                | 5/27/2003 | 25,000.00    | CA      | CHECK             |
| 1732      | 10851       | 22640         | 5/28/2003       | 52,005.00         | 0             | 1/0/1900        | -                 | 52,005.00    | 52,005.00    | -                  | 260837 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF               | 5/28/2003 | 2,000.00     | CA      | CHECK             |
| 1732      | 10852       | 22640         | 5/28/2003       | 52,005.00         | 0             | 1/0/1900        | -                 | 52,005.00    | 52,005.00    | -                  | 288713 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF               | 5/28/2003 | 5.00         | CA      | CHECK             |
| 1732      | 10853       | 22640         | 5/28/2003       | 52,005.00         | 0             | 1/0/1900        | -                 | 52,005.00    | 52,005.00    | -                  | 308201 | 1ZB141        | ROBERT S BERNSTEIN                                                      | 5/28/2003 | 50,000.00    | CA      | CHECK             |
| 1733      | 10854       | 22684         | 5/30/2003       | 2,438,696.00      | 0             | 1/0/1900        | -                 | 2,438,696.00 | 2,438,696.00 | -                  | 52128  | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                | 5/30/2003 | 10,000.00    | CA      | CHECK             |
| 1733      | 10855       | 22684         | 5/30/2003       | 2,438,696.00      | 0             | 1/0/1900        | -                 | 2,438,696.00 | 2,438,696.00 | -                  | 52227  | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                   | 5/30/2003 | 18,611.00    | CA      | CHECK             |
| 1733      | 10856       | 22684         | 5/30/2003       | 2,438,696.00      | 0             | 1/0/1900        | -                 | 2,438,696.00 | 2,438,696.00 | -                  | 220522 | 1ZB355        | SHELLEY MICHELMORE                                                      | 5/30/2003 | 150,000.00   | CA      | CHECK             |
| 1733      | 10857       | 22684         | 5/30/2003       | 2,438,696.00      | 0             | 1/0/1900        | -                 | 2,438,696.00 | 2,438,696.00 | -                  | 236643 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                | 5/30/2003 | 12,750.00    | CA      | CHECK             |
| 1733      | 10858       | 22684         | 5/30/2003       | 2,438,696.00      | 0             | 1/0/1900        | -                 | 2,438,696.00 | 2,438,696.00 | -                  | 253785 | 1B0254        | BVB ASSOCIATES C/O HAROLD BLUMENKRANTZ                                  | 5/30/2003 | 2,000,000.00 | JRNL    | CHECK             |
| 1733      | 10859       | 22684         | 5/30/2003       | 2,438,696.00      | 0             | 1/0/1900        | -                 | 2,438,696.00 | 2,438,696.00 | -                  | 255024 | 1ZA367        | WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC | 5/30/2003 | 25,000.00    | CA      | CHECK             |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                            | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1733      | 10860       | 22684         | 5/30/2003       | 2,438,696.00      | 0             | 1/0/1900        | -                 | 2,438,696.00 | 2,438,696.00 | -                  | 272430 | 1CM466        | CODUMEL PHARMACY INC<br>PROFIT SHARING PLAN                                               | 5/30/2003 | 1,835.00   | CA      | CHECK          |
| 1733      | 10861       | 22684         | 5/30/2003       | 2,438,696.00      | 0             | 1/0/1900        | -                 | 2,438,696.00 | 2,438,696.00 | -                  | 292117 | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD         | 5/30/2003 | 220,500.00 | CA      | CHECK          |
| 1734      | 10862       | 22705         | 6/2/2003        | 1,483,425.05      | 0             | 1/0/1900        | -                 | 1,483,425.05 | 1,483,425.05 | -                  | 21705  | 1ZA407        | JERRY GUBERMAN AS<br>TRUSTEE FOR JERRY<br>GUBERMAN TRUST 12/23/92                         | 6/2/2003  | 10,000.00  | CA      | CHECK          |
| 1734      | 10863       | 22705         | 6/2/2003        | 1,483,425.05      | 0             | 1/0/1900        | -                 | 1,483,425.05 | 1,483,425.05 | -                  | 123219 | 1CM797        | JAMES J COYNE KATHRYN<br>W COYNE J/T WROS                                                 | 6/2/2003  | 50,000.00  | JRNL    | CHECK WIRE     |
| 1734      | 10864       | 22705         | 6/2/2003        | 1,483,425.05      | 0             | 1/0/1900        | -                 | 1,483,425.05 | 1,483,425.05 | -                  | 165862 | 1K0176        | KINGS PARK INC C/O A<br>RUSH                                                              | 6/2/2003  | 12,500.00  | CA      | CHECK          |
| 1734      | 10865       | 22705         | 6/2/2003        | 1,483,425.05      | 0             | 1/0/1900        | -                 | 1,483,425.05 | 1,483,425.05 | -                  | 182714 | 1ZB340        | ZAENTZ FAMILY<br>PARTNERSHIP C/O JEROME<br>K PORTER                                       | 6/2/2003  | 20,000.00  | CA      | CHECK          |
| 1734      | 10866       | 22705         | 6/2/2003        | 1,483,425.05      | 0             | 1/0/1900        | -                 | 1,483,425.05 | 1,483,425.05 | -                  | 182755 | 1ZB464        | LYNN SUSTAK                                                                               | 6/2/2003  | 75,000.00  | CA      | CHECK          |
| 1734      | 10867       | 22705         | 6/2/2003        | 1,483,425.05      | 0             | 1/0/1900        | -                 | 1,483,425.05 | 1,483,425.05 | -                  | 192925 | 1CM172        | SHARLIN RADIOLOGICAL<br>ASSOC PA EMPLOYEES<br>PROFIT SHARE TRUST                          | 6/2/2003  | 9,389.00   | CA      | CHECK          |
| 1734      | 10868       | 22705         | 6/2/2003        | 1,483,425.05      | 0             | 1/0/1900        | -                 | 1,483,425.05 | 1,483,425.05 | -                  | 201884 | 1ZR090        | NTC & CO. FBO ARGANEY L<br>LUCAS JR (97432)                                               | 6/2/2003  | 22,881.70  | CA      | CHECK          |
| 1734      | 10869       | 22705         | 6/2/2003        | 1,483,425.05      | 0             | 1/0/1900        | -                 | 1,483,425.05 | 1,483,425.05 | -                  | 240316 | 1L0111        | HARRIETTE LEVINE C/O<br>TROON MANAGEMENT                                                  | 6/2/2003  | 50,000.00  | CA      | CHECK          |
| 1734      | 10870       | 22705         | 6/2/2003        | 1,483,425.05      | 0             | 1/0/1900        | -                 | 1,483,425.05 | 1,483,425.05 | -                  | 255012 | 1ZB464        | LYNN SUSTAK                                                                               | 6/2/2003  | 25,000.00  | CA      | CHECK          |
| 1734      | 10871       | 22705         | 6/2/2003        | 1,483,425.05      | 0             | 1/0/1900        | -                 | 1,483,425.05 | 1,483,425.05 | -                  | 264322 | 1M0134        | MIXEDBREED FILMS INC<br>PROFIT SHARING PLAN C/O<br>STUART ROSENBLUM                       | 6/2/2003  | 15,654.35  | CA      | CHECK          |
| 1734      | 10872       | 22705         | 6/2/2003        | 1,483,425.05      | 0             | 1/0/1900        | -                 | 1,483,425.05 | 1,483,425.05 | -                  | 293589 | 1KW342        | ANDREW KATZ DEBORAH<br>KATZ J/T TEN 1<br>SPRINGWOOD PLACE                                 | 6/2/2003  | 70,000.00  | CA      | CHECK          |
| 1734      | 10873       | 22705         | 6/2/2003        | 1,483,425.05      | 0             | 1/0/1900        | -                 | 1,483,425.05 | 1,483,425.05 | -                  | 293607 | 1KW383        | CRAIG MARINO                                                                              | 6/2/2003  | 188,000.00 | CA      | CHECK          |
| 1734      | 10874       | 22705         | 6/2/2003        | 1,483,425.05      | 0             | 1/0/1900        | -                 | 1,483,425.05 | 1,483,425.05 | -                  | 298874 | 1CM797        | JAMES J COYNE KATHRYN<br>W COYNE J/T WROS                                                 | 6/2/2003  | 685,000.00 | JRNL    | CHECK WIRE     |
| 1734      | 10875       | 22705         | 6/2/2003        | 1,483,425.05      | 0             | 1/0/1900        | -                 | 1,483,425.05 | 1,483,425.05 | -                  | 309710 | 1ZA081        | P J F N INVESTORS L P ATTN:<br>GILBERT FISCH                                              | 6/2/2003  | 250,000.00 | CA      | CHECK          |
| 1735      | 10876       | 22746         | 6/3/2003        | 534,990.49        | 0             | 1/0/1900        | -                 | 534,990.49   | 534,990.49   | -                  | 102320 | 1W0068        | JEFFREY HOWARD<br>WOODRUFF                                                                | 6/3/2003  | 70,000.00  | CA      | CHECK          |
| 1735      | 10877       | 22746         | 6/3/2003        | 534,990.49        | 0             | 1/0/1900        | -                 | 534,990.49   | 534,990.49   | -                  | 139507 | 1P0079        | JOYCE PRIGERSON                                                                           | 6/3/2003  | 50,000.00  | CA      | CHECK          |
| 1735      | 10878       | 22746         | 6/3/2003        | 534,990.49        | 0             | 1/0/1900        | -                 | 534,990.49   | 534,990.49   | -                  | 159728 | 1EM198        | ROBERT M SIFF & SHIRLEY S<br>SIFF TTES S S SIFF TST 1989<br>DTD 12/20/89                  | 6/3/2003  | 200,000.00 | CA      | CHECK          |
| 1735      | 10879       | 22746         | 6/3/2003        | 534,990.49        | 0             | 1/0/1900        | -                 | 534,990.49   | 534,990.49   | -                  | 193130 | 1EM278        | NTC & CO. FBO HARRY A<br>PAYTON (99945)                                                   | 6/3/2003  | 99,990.49  | CA      | CHECK          |
| 1735      | 10880       | 22746         | 6/3/2003        | 534,990.49        | 0             | 1/0/1900        | -                 | 534,990.49   | 534,990.49   | -                  | 272733 | 1ZA437        | DOROTHY B SELDON<br>REVOCABLE LIVING TRUST<br>BERNARD SELDON<br>SUCCESSOR TSTEE           | 6/3/2003  | 100,000.00 | CA      | CHECK          |
| 1735      | 10881       | 22746         | 6/3/2003        | 534,990.49        | 0             | 1/0/1900        | -                 | 534,990.49   | 534,990.49   | -                  | 304406 | 1ZA215        | SHEILA DERMAN                                                                             | 6/3/2003  | 15,000.00  | CA      | CHECK          |
| 1736      | 10882       | 22759         | 6/4/2003        | 40,078.01         | 0             | 1/0/1900        | -                 | 40,078.01    | 40,078.01    | -                  | 196333 | 1EM082        | STEPHEN J HELFMAN AND<br>GERRI S HELFMAN J/T WROS                                         | 6/4/2003  | 10,000.00  | CA      | CHECK          |
| 1736      | 10883       | 22759         | 6/4/2003        | 40,078.01         | 0             | 1/0/1900        | -                 | 40,078.01    | 40,078.01    | -                  | 272649 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                           | 6/4/2003  | 78.01      | CA      | CHECK          |
| 1736      | 10884       | 22759         | 6/4/2003        | 40,078.01         | 0             | 1/0/1900        | -                 | 40,078.01    | 40,078.01    | -                  | 301705 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE<br>BBB'S INVESTMENT GROUP<br>LTD C/O BODNER | 6/4/2003  | 30,000.00  | CA      | CHECK          |
| 1737      | 10885       | 22775         | 6/5/2003        | 543,702.75        | 0             | 1/0/1900        | -                 | 543,702.75   | 543,702.75   | -                  | 21695  | 1ZA097        | HELAINE HURWITZ<br>REVOCABLE TRUST                                                        | 6/5/2003  | 25,000.00  | CA      | CHECK          |
| 1737      | 10886       | 22775         | 6/5/2003        | 543,702.75        | 0             | 1/0/1900        | -                 | 543,702.75   | 543,702.75   | -                  | 118051 | 1H0090        | MARTIN STRYKER                                                                            | 6/5/2003  | 50,000.00  | CA      | CHECK          |
| 1737      | 10887       | 22775         | 6/5/2003        | 543,702.75        | 0             | 1/0/1900        | -                 | 543,702.75   | 543,702.75   | -                  | 181184 | 1CM249        | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW                                                    | 6/5/2003  | 90,000.00  | CA      | CHECK          |
| 1737      | 10888       | 22775         | 6/5/2003        | 543,702.75        | 0             | 1/0/1900        | -                 | 543,702.75   | 543,702.75   | -                  | 193208 | 1F0178        | CPA INVESTORS C/O<br>DONALD I BLACK                                                       | 6/5/2003  | 15,000.00  | CA      | CHECK          |
| 1737      | 10889       | 22775         | 6/5/2003        | 543,702.75        | 0             | 1/0/1900        | -                 | 543,702.75   | 543,702.75   | -                  | 193687 | 1ZA326        | ELLEN ROSS AND JOEL<br>ROSS TIC                                                           | 6/5/2003  | 40,000.00  | CA      | CHECK          |
| 1737      | 10890       | 22775         | 6/5/2003        | 543,702.75        | 0             | 1/0/1900        | -                 | 543,702.75   | 543,702.75   | -                  | 260738 | 1ZA715        | JOHN WEYRAUCH AND<br>ELLEN WEYRAUCH J/T<br>WROS                                           | 6/5/2003  | 25,000.00  | CA      | CHECK          |
| 1737      | 10891       | 22775         | 6/5/2003        | 543,702.75        | 0             | 1/0/1900        | -                 | 543,702.75   | 543,702.75   | -                  | 260743 | 1ZA768        | ESTELLE HARWOOD TRUST<br>DTD 9/92 C/O ESTELLE<br>HARWOOD                                  | 6/5/2003  | 20,000.00  | CA      | CHECK          |
| 1737      | 10892       | 22775         | 6/5/2003        | 543,702.75        | 0             | 1/0/1900        | -                 | 543,702.75   | 543,702.75   | -                  | 260946 | 1ZG025        | NORTHEAST INVESTMENT<br>CLUB                                                              | 6/5/2003  | 51,000.00  | CA      | CHECK          |
| 1737      | 10893       | 22775         | 6/5/2003        | 543,702.75        | 0             | 1/0/1900        | -                 | 543,702.75   | 543,702.75   | -                  | 268208 | 1ZB123        | NEPHROLOGY ASSOC PC<br>PEN PLAN                                                           | 6/5/2003  | 20,000.00  | CA      | CHECK          |
| 1737      | 10894       | 22775         | 6/5/2003        | 543,702.75        | 0             | 1/0/1900        | -                 | 543,702.75   | 543,702.75   | -                  | 308245 | 1CM135        | IRVING HURWITZ<br>REVOCABLE TRUST                                                         | 6/5/2003  | 25,000.00  | CA      | CHECK          |
| 1737      | 10895       | 22775         | 6/5/2003        | 543,702.75        | 0             | 1/0/1900        | -                 | 543,702.75   | 543,702.75   | -                  | 312921 | 1H0091        |                                                                                           |           |            |         |                |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                                                                           | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|----------------|--------------------------------------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1737      | 10896       | 22775         | 6/5/2003        | 543,702.75        | 0             | 1/0/1900        | -                 | 543,702.75   | 543,702.75   | -                  | 312925 | 1J0051         | ESTATE OF DAVID JIRANEK<br>CRICKET JIRANEK,<br>EXECUTRIX                                                                 | 6/5/2003  | 175,000.00 | CA      | CHECK          |
| 1738      | 10897       | 22795         | 6/6/2003        | 290,000.00        | 0             | 1/0/1900        | -                 | 290,000.00   | 290,000.00   | -                  | 102161 | 1KW386         | MARK PESKIN<br>ORTHOPAEDIC SPECIALTY<br>GRP PC DEFINED<br>CONTRIBUTION PENSION<br>PLAN                                   | 6/6/2003  | 150,000.00 | CA      | CHECK          |
| 1738      | 10898       | 22795         | 6/6/2003        | 290,000.00        | 0             | 1/0/1900        | -                 | 290,000.00   | 290,000.00   | -                  | 139482 | 1O0004         | BRADERMAK EQUITIES LTD<br>C/O FELDMAN WOOD<br>PRODUCTS CO ATTN:<br>FREDERIC Z KONIGSBERG<br>LAURA E GUGGENHEIMER<br>COLE | 6/6/2003  | 140,000.00 | CA      | CHECK          |
| 1739      | 10899       | 22809         | 6/9/2003        | 720,030.69        | 0             | 1/0/1900        | -                 | 720,030.69   | 720,030.69   | -                  | 159650 | 1B0150         | ZAENTZ FAMILY<br>PARTNERSHIP C/O JEROME<br>K PORTER                                                                      | 6/9/2003  | 250,000.00 | CA      | CHECK          |
| 1739      | 10900       | 22809         | 6/9/2003        | 720,030.69        | 0             | 1/0/1900        | -                 | 720,030.69   | 720,030.69   | -                  | 193083 | 1C1258         | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                          | 6/9/2003  | 30,000.00  | CA      | CHECK          |
| 1739      | 10901       | 22809         | 6/9/2003        | 720,030.69        | 0             | 1/0/1900        | -                 | 720,030.69   | 720,030.69   | -                  | 220356 | 1ZB340         | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                          | 6/9/2003  | 100,000.00 | CA      | CHECK          |
| 1739      | 10902       | 22809         | 6/9/2003        | 720,030.69        | 0             | 1/0/1900        | -                 | 720,030.69   | 720,030.69   | -                  | 301684 | 1M0102         | ROBYN G CHERNIS IRR TST<br>7/4/93 PETER G CHERNIS<br>TTEE                                                                | 6/9/2003  | 30.00      | CA      | CHECK          |
| 1739      | 10903       | 22809         | 6/9/2003        | 720,030.69        | 0             | 1/0/1900        | -                 | 720,030.69   | 720,030.69   | -                  | 301688 | 1M0102         | CASPER, MEADOWS &<br>SCHWARTZ PROFIT<br>SHARING PLAN SUITE 1020                                                          | 6/9/2003  | 0.69       | CA      | CHECK          |
| 1739      | 10904       | 22809         | 6/9/2003        | 720,030.69        | 0             | 1/0/1900        | -                 | 720,030.69   | 720,030.69   | -                  | 309863 | 1EM041         | NOBLE DARROW & ANN<br>DARROW J/T WROS                                                                                    | 6/9/2003  | 100,000.00 | CA      | CHECK          |
| 1739      | 10905       | 22809         | 6/9/2003        | 720,030.69        | 0             | 1/0/1900        | -                 | 720,030.69   | 720,030.69   | -                  | 312884 | 1EM333         | ROBERT A COMORA                                                                                                          | 6/9/2003  | 240,000.00 | CA      | CHECK          |
| 1740      | 10906       | 22825         | 6/10/2003       | 352,874.24        | 0             | 1/0/1900        | -                 | 352,874.24   | 352,874.24   | -                  | 11992  | 1D0056         | NOBLE DARROW & ANN<br>DARROW J/T WROS                                                                                    | 6/10/2003 | 1,973.09   | CA      | CHECK          |
| 1740      | 10907       | 22825         | 6/10/2003       | 352,874.24        | 0             | 1/0/1900        | -                 | 352,874.24   | 352,874.24   | -                  | 165669 | 1C1256         | ROBERT A COMORA                                                                                                          | 6/10/2003 | 60,000.00  | CA      | CHECK          |
| 1740      | 10908       | 22825         | 6/10/2003       | 352,874.24        | 0             | 1/0/1900        | -                 | 352,874.24   | 352,874.24   | -                  | 196292 | 1D0056         | NOBLE DARROW & ANN<br>DARROW J/T WROS                                                                                    | 6/10/2003 | 11,247.78  | CA      | CHECK          |
| 1740      | 10909       | 22825         | 6/10/2003       | 352,874.24        | 0             | 1/0/1900        | -                 | 352,874.24   | 352,874.24   | -                  | 210748 | 1D0056         | NOBLE DARROW & ANN<br>DARROW J/T WROS                                                                                    | 6/10/2003 | 2,944.15   | CA      | CHECK          |
| 1740      | 10910       | 22825         | 6/10/2003       | 352,874.24        | 0             | 1/0/1900        | -                 | 352,874.24   | 352,874.24   | -                  | 220388 | 1ZA607         | RANDOLPH M ROSS TRUST<br>U/A DATED 1/23/90<br>RANDOLPH M ROSS<br>TRUSTEE                                                 | 6/10/2003 | 10,000.00  | CA      | CHECK          |
| 1740      | 10911       | 22825         | 6/10/2003       | 352,874.24        | 0             | 1/0/1900        | -                 | 352,874.24   | 352,874.24   | -                  | 246880 | 1ZA608         | MURIEL M ROSS TRUST U/A<br>DTD 1/23/90 MURIEL M ROSS<br>TRUSTEE                                                          | 6/10/2003 | 10,000.00  | CA      | CHECK          |
| 1740      | 10912       | 22825         | 6/10/2003       | 352,874.24        | 0             | 1/0/1900        | -                 | 352,874.24   | 352,874.24   | -                  | 298858 | 1CM541         | NTC & CO. FBO JEROME<br>GOODMAN (099206)<br>PG MARKETING INC                                                             | 6/10/2003 | 160.00     | CA      | CHECK          |
| 1740      | 10913       | 22825         | 6/10/2003       | 352,874.24        | 0             | 1/0/1900        | -                 | 352,874.24   | 352,874.24   | -                  | 309669 | 1P0092         | TRUSTEE FBO JPT<br>REINSURANCE CO LTD                                                                                    | 6/10/2003 | 6,549.22   | CA      | CHECK          |
| 1740      | 10914       | 22825         | 6/10/2003       | 352,874.24        | 0             | 1/0/1900        | -                 | 352,874.24   | 352,874.24   | -                  | 312894 | 1F0178         | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW                                                                                   | 6/10/2003 | 200,000.00 | CA      | CHECK          |
| 1740      | 10915       | 22825         | 6/10/2003       | 352,874.24        | 0             | 1/0/1900        | -                 | 352,874.24   | 352,874.24   | -                  | 313775 | 1D0058         | DOWNSVIEW FINANCING<br>LLC                                                                                               | 6/10/2003 | 50,000.00  | CA      | CHECK          |
| 1741      | 10916       | 22842         | 6/11/2003       | 1,026,191.88      | 0             | 1/0/1900        | -                 | 1,026,191.88 | 1,026,191.88 | -                  | 118336 | 1ZA157         | JOYCE KRAUS ARONSON PH<br>D                                                                                              | 6/11/2003 | 960,000.00 | CA      | CHECK          |
| 1741      | 10917       | 22842         | 6/11/2003       | 1,026,191.88      | 0             | 1/0/1900        | -                 | 1,026,191.88 | 1,026,191.88 | -                  | 139200 | 1G0322         | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE                                                                              | 6/11/2003 | 9,000.00   | CA      | CHECK          |
| 1741      | 10918       | 22842         | 6/11/2003       | 1,026,191.88      | 0             | 1/0/1900        | -                 | 1,026,191.88 | 1,026,191.88 | -                  | 193574 | 1M0102         | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                          | 6/11/2003 | 18.00      | CA      | CHECK          |
| 1741      | 10919       | 22842         | 6/11/2003       | 1,026,191.88      | 0             | 1/0/1900        | -                 | 1,026,191.88 | 1,026,191.88 | -                  | 193579 | 1M0110         | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                                            | 6/11/2003 | 132.00     | CA      | CHECK          |
| 1741      | 10920       | 22842         | 6/11/2003       | 1,026,191.88      | 0             | 1/0/1900        | -                 | 1,026,191.88 | 1,026,191.88 | -                  | 253984 | 1M0110         | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                                            | 6/11/2003 | 15.00      | CA      | CHECK          |
| 1741      | 10921       | 22842         | 6/11/2003       | 1,026,191.88      | 0             | 1/0/1900        | -                 | 1,026,191.88 | 1,026,191.88 | -                  | 254094 | 1ZA165         | BERT BERGEN                                                                                                              | 6/11/2003 | 50,000.00  | CA      | CHECK          |
| 1741      | 10922       | 22842         | 6/11/2003       | 1,026,191.88      | 0             | 1/0/1900        | -                 | 1,026,191.88 | 1,026,191.88 | -                  | 264340 | 1M0102         | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                          | 6/11/2003 | 26.88      | CA      | CHECK          |
| 1741      | 10923       | 22842         | 6/11/2003       | 1,026,191.88      | 0             | 1/0/1900        | -                 | 1,026,191.88 | 1,026,191.88 | -                  | 293457 | 1F0098         | CONSTANCE FRIEDMAN                                                                                                       | 6/11/2003 | 7,000.00   | CA      | CHECK          |
| 1742      | 10924       | 22854         | 6/12/2003       | 11,750.00         | 0             | 1/0/1900        | -                 | 11,750.00    | 11,750.00    | -                  | 118371 | 1ZA297         | ANGELO VIOLA                                                                                                             | 6/12/2003 | 10,000.00  | CA      | CHECK          |
| 1742      | 10925       | 22854         | 6/12/2003       | 11,750.00         | 0             | 1/0/1900        | -                 | 11,750.00    | 11,750.00    | -                  | 272717 | 1ZA207         | MARTIN FINKEL M D<br>SIDNEY L MILLER FAMILY                                                                              | 6/12/2003 | 1,750.00   | CA      | CHECK          |
| 1743      | 10926       | 22876         | 6/13/2003       | 2,367,000.00      | 0             | 1/0/1900        | -                 | 2,367,000.00 | 2,367,000.00 | -                  | 139432 | 1M0157         | PTNRSH C/O HARRY<br>MILLER MANUFACTURING<br>CO, INC P O BOX 191480                                                       | 6/13/2003 | 7,500.00   | CA      | CHECK          |
| 1743      | 10927       | 22876         | 6/13/2003       | 2,367,000.00      | 0             | 1/0/1900        | -                 | 2,367,000.00 | 2,367,000.00 | -                  | 181283 | 1CM690         | ALBAR FABRICS C/O HY<br>MILLER                                                                                           | 6/13/2003 | 835,000.00 | CA      | CHECK          |
| 1743      | 10928       | 22876         | 6/13/2003       | 2,367,000.00      | 0             | 1/0/1900        | -                 | 2,367,000.00 | 2,367,000.00 | -                  | 181355 | 1F0128         | FLB FOUNDATION LTD C/O<br>BOB FINKIN                                                                                     | 6/13/2003 | 250,000.00 | CA      | CHECK          |
| 1743      | 10929       | 22876         | 6/13/2003       | 2,367,000.00      | 0             | 1/0/1900        | -                 | 2,367,000.00 | 2,367,000.00 | -                  | 196303 | 1EM004         | ALLIED PARKING INC                                                                                                       | 6/13/2003 | 20,000.00  | CA      | CHECK          |
| 1743      | 10930       | 22876         | 6/13/2003       | 2,367,000.00      | 0             | 1/0/1900        | -                 | 2,367,000.00 | 2,367,000.00 | -                  | 243057 | 1B0244         | BRUCE H BROMBERG JUDY<br>S BROMBERG J/T WROS                                                                             | 6/13/2003 | 422,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1743      | 10931       | 22876         | 6/13/2003       | 2,367,000.00      | 0             | 1/0/1900        | -                 | 2,367,000.00 | 2,367,000.00 | -                  | 246701 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 6/13/2003 | 300,000.00 | CA      | CHECK          |
| 1743      | 10932       | 22876         | 6/13/2003       | 2,367,000.00      | 0             | 1/0/1900        | -                 | 2,367,000.00 | 2,367,000.00 | -                  | 246784 | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE                                 | 6/13/2003 | 100,000.00 | CA      | CHECK          |
| 1743      | 10933       | 22876         | 6/13/2003       | 2,367,000.00      | 0             | 1/0/1900        | -                 | 2,367,000.00 | 2,367,000.00 | -                  | 246913 | 1ZB013        | FAIRVIEW ASSOCIATES                                                                 | 6/13/2003 | 90,000.00  | CA      | CHECK          |
| 1743      | 10934       | 22876         | 6/13/2003       | 2,367,000.00      | 0             | 1/0/1900        | -                 | 2,367,000.00 | 2,367,000.00 | -                  | 254089 | 1ZA075        | JOAN FELDER AND WILLIAM FELDER J/T WROS                                             | 6/13/2003 | 150,000.00 | CA      | CHECK          |
| 1743      | 10935       | 22876         | 6/13/2003       | 2,367,000.00      | 0             | 1/0/1900        | -                 | 2,367,000.00 | 2,367,000.00 | -                  | 264390 | 1ZA018        | A PAUL VICTOR P C                                                                   | 6/13/2003 | 180,000.00 | CA      | CHECK          |
| 1743      | 10936       | 22876         | 6/13/2003       | 2,367,000.00      | 0             | 1/0/1900        | -                 | 2,367,000.00 | 2,367,000.00 | -                  | 301599 | 1C1255        | E MARSHALL COMORA                                                                   | 6/13/2003 | 5,000.00   | CA      | CHECK          |
| 1743      | 10937       | 22876         | 6/13/2003       | 2,367,000.00      | 0             | 1/0/1900        | -                 | 2,367,000.00 | 2,367,000.00 | -                  | 309661 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 6/13/2003 | 7,500.00   | CA      | CHECK          |
| 1744      | 10938       | 22894         | 6/16/2003       | 562,211.75        | 0             | 1/0/1900        | -                 | 562,211.75   | 562,211.75   | -                  | 118249 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 6/16/2003 | 23.00      | CA      | CHECK          |
| 1744      | 10939       | 22894         | 6/16/2003       | 562,211.75        | 0             | 1/0/1900        | -                 | 562,211.75   | 562,211.75   | -                  | 118467 | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                                | 6/16/2003 | 30,000.00  | CA      | CHECK          |
| 1744      | 10940       | 22894         | 6/16/2003       | 562,211.75        | 0             | 1/0/1900        | -                 | 562,211.75   | 562,211.75   | -                  | 123279 | 1F0159        | NTC & CO. FBO ARTHUR L FELSEN (113312)                                              | 6/16/2003 | 40.00      | CA      | CHECK          |
| 1744      | 10941       | 22894         | 6/16/2003       | 562,211.75        | 0             | 1/0/1900        | -                 | 562,211.75   | 562,211.75   | -                  | 139313 | 1KW281        | JOHN THACKRAY                                                                       | 6/16/2003 | 100,000.00 | CA      | CHECK          |
| 1744      | 10942       | 22894         | 6/16/2003       | 562,211.75        | 0             | 1/0/1900        | -                 | 562,211.75   | 562,211.75   | -                  | 139458 | 1M0103        | MARION MADOFF                                                                       | 6/16/2003 | 244.14     | CA      | CHECK          |
| 1744      | 10943       | 22894         | 6/16/2003       | 562,211.75        | 0             | 1/0/1900        | -                 | 562,211.75   | 562,211.75   | -                  | 159436 | 1ZB342        | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                           | 6/16/2003 | 23,000.00  | CA      | CHECK          |
| 1744      | 10944       | 22894         | 6/16/2003       | 562,211.75        | 0             | 1/0/1900        | -                 | 562,211.75   | 562,211.75   | -                  | 181181 | 1CM175        | SUE SIMON C/O WESTON EQUITIES                                                       | 6/16/2003 | 50,000.00  | CA      | CHECK          |
| 1744      | 10945       | 22894         | 6/16/2003       | 562,211.75        | 0             | 1/0/1900        | -                 | 562,211.75   | 562,211.75   | -                  | 220411 | 1ZA965        | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                                  | 6/16/2003 | 8,000.00   | CA      | CHECK          |
| 1744      | 10946       | 22894         | 6/16/2003       | 562,211.75        | 0             | 1/0/1900        | -                 | 562,211.75   | 562,211.75   | -                  | 220416 | 1ZB044        | ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP                                 | 6/16/2003 | 175,000.00 | CA      | CHECK          |
| 1744      | 10947       | 22894         | 6/16/2003       | 562,211.75        | 0             | 1/0/1900        | -                 | 562,211.75   | 562,211.75   | -                  | 246888 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                       | 6/16/2003 | 155,381.61 | CA      | CHECK          |
| 1744      | 10948       | 22894         | 6/16/2003       | 562,211.75        | 0             | 1/0/1900        | -                 | 562,211.75   | 562,211.75   | -                  | 264481 | 1ZA965        | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                                  | 6/16/2003 | 3,500.00   | CA      | CHECK          |
| 1744      | 10949       | 22894         | 6/16/2003       | 562,211.75        | 0             | 1/0/1900        | -                 | 562,211.75   | 562,211.75   | -                  | 305481 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                           | 6/16/2003 | 17,000.00  | CA      | CHECK          |
| 1744      | 10950       | 22894         | 6/16/2003       | 562,211.75        | 0             | 1/0/1900        | -                 | 562,211.75   | 562,211.75   | -                  | 309665 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 6/16/2003 | 23.00      | CA      | CHECK          |
| 1745      | 10951       | 22913         | 6/17/2003       | 372,107.28        | 0             | 1/0/1900        | -                 | 372,107.28   | 372,107.28   | -                  | 51911  | 1CM099        | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                              | 6/17/2003 | 110,000.00 | CA      | CHECK          |
| 1745      | 10952       | 22913         | 6/17/2003       | 372,107.28        | 0             | 1/0/1900        | -                 | 372,107.28   | 372,107.28   | -                  | 272752 | 1ZA587        | DONNA GAROLLA                                                                       | 6/17/2003 | 150,000.00 | CA      | CHECK          |
| 1745      | 10953       | 22913         | 6/17/2003       | 372,107.28        | 0             | 1/0/1900        | -                 | 372,107.28   | 372,107.28   | -                  | 288826 | 1ZB457        | TAMAR HALPERN                                                                       | 6/17/2003 | 10,000.00  | CA      | CHECK          |
| 1745      | 10954       | 22913         | 6/17/2003       | 372,107.28        | 0             | 1/0/1900        | -                 | 372,107.28   | 372,107.28   | -                  | 309673 | 1R0093        | NTC & CO. FBO JOHN J RUSSELL (36034)                                                | 6/17/2003 | 2,107.28   | CA      | CHECK          |
| 1745      | 10955       | 22913         | 6/17/2003       | 372,107.28        | 0             | 1/0/1900        | -                 | 372,107.28   | 372,107.28   | -                  | 309738 | 1ZA633        | DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST                                 | 6/17/2003 | 100,000.00 | CA      | CHECK          |
| 1746      | 10956       | 22931         | 6/18/2003       | 1,190,000.00      | 0             | 1/0/1900        | -                 | 1,190,000.00 | 1,190,000.00 | -                  | 52015  | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                               | 6/18/2003 | 130,000.00 | CA      | CHECK          |
| 1746      | 10957       | 22931         | 6/18/2003       | 1,190,000.00      | 0             | 1/0/1900        | -                 | 1,190,000.00 | 1,190,000.00 | -                  | 272714 | 1ZA157        | JOYCE KRAUS ARONSON PH D                                                            | 6/18/2003 | 960,000.00 | CA      | CHECK          |
| 1746      | 10958       | 22931         | 6/18/2003       | 1,190,000.00      | 0             | 1/0/1900        | -                 | 1,190,000.00 | 1,190,000.00 | -                  | 301664 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                                    | 6/18/2003 | 100,000.00 | CA      | CHECK          |
| 1747      | 10959       | 22949         | 6/19/2003       | 654,891.00        | 0             | 1/0/1900        | -                 | 654,891.00   | 654,891.00   | -                  | 21681  | 1ZA018        | A PAUL VICTOR P C                                                                   | 6/19/2003 | 50,000.00  | CA      | CHECK          |
| 1747      | 10960       | 22949         | 6/19/2003       | 654,891.00        | 0             | 1/0/1900        | -                 | 654,891.00   | 654,891.00   | -                  | 102268 | 1S0257        | ROBIN L HENRY                                                                       | 6/19/2003 | 190,000.00 | CA      | CHECK          |
| 1747      | 10961       | 22949         | 6/19/2003       | 654,891.00        | 0             | 1/0/1900        | -                 | 654,891.00   | 654,891.00   | -                  | 181215 | 1CM360        | MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS                                         | 6/19/2003 | 120,000.00 | CA      | CHECK          |
| 1747      | 10962       | 22949         | 6/19/2003       | 654,891.00        | 0             | 1/0/1900        | -                 | 654,891.00   | 654,891.00   | -                  | 182748 | 1ZB463        | MAUREEN ANNE EBEL                                                                   | 6/19/2003 | 100,000.00 | CA      | CHECK          |
| 1747      | 10963       | 22949         | 6/19/2003       | 654,891.00        | 0             | 1/0/1900        | -                 | 654,891.00   | 654,891.00   | -                  | 187417 | 1ZB273        | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                                | 6/19/2003 | 15,800.00  | CA      | CHECK          |
| 1747      | 10964       | 22949         | 6/19/2003       | 654,891.00        | 0             | 1/0/1900        | -                 | 654,891.00   | 654,891.00   | -                  | 220296 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 6/19/2003 | 40,000.00  | CA      | CHECK          |
| 1747      | 10965       | 22949         | 6/19/2003       | 654,891.00        | 0             | 1/0/1900        | -                 | 654,891.00   | 654,891.00   | -                  | 220401 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                       | 6/19/2003 | 6,000.00   | CA      | CHECK          |
| 1747      | 10966       | 22949         | 6/19/2003       | 654,891.00        | 0             | 1/0/1900        | -                 | 654,891.00   | 654,891.00   | -                  | 236832 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                            | 6/19/2003 | 3,091.00   | CA      | CHECK          |
| 1747      | 10967       | 22949         | 6/19/2003       | 654,891.00        | 0             | 1/0/1900        | -                 | 654,891.00   | 654,891.00   | -                  | 245449 | 1KW169        | ALAN BERMAN & STACEY BERMAN JT/WROS & LORRAINE MERMELSTEIN &                        | 6/19/2003 | 25,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                               | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1747      | 10968       | 22949         | 6/19/2003       | 654,891.00        | 0             | 1/0/1900        | -                 | 654,891.00   | 654,891.00   | -                  | 246731 | 1R0009        | COCO RAYNES                                                                                                  | 6/19/2003 | 30,000.00    | CA      | CHECK          |
| 1747      | 10969       | 22949         | 6/19/2003       | 654,891.00        | 0             | 1/0/1900        | -                 | 654,891.00   | 654,891.00   | -                  | 246742 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                                                         | 6/19/2003 | 10,000.00    | CA      | CHECK          |
| 1747      | 10970       | 22949         | 6/19/2003       | 654,891.00        | 0             | 1/0/1900        | -                 | 654,891.00   | 654,891.00   | -                  | 254113 | 1ZA502        | MITZIE RUBIN TRUST DTD 9/29/03                                                                               | 6/19/2003 | 25,000.00    | CA      | CHECK          |
| 1747      | 10971       | 22949         | 6/19/2003       | 654,891.00        | 0             | 1/0/1900        | -                 | 654,891.00   | 654,891.00   | -                  | 272722 | 1ZA377        | M GARTH SHERMAN                                                                                              | 6/19/2003 | 40,000.00    | CA      | CHECK          |
| 1748      | 10972       | 22969         | 6/20/2003       | 2,478,506.09      | 0             | 1/0/1900        | -                 | 2,478,506.09 | 2,478,506.09 | -                  | 139388 | 1L0025        | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                                           | 6/20/2003 | 2,000,000.00 | CA      | CHECK          |
| 1748      | 10973       | 22969         | 6/20/2003       | 2,478,506.09      | 0             | 1/0/1900        | -                 | 2,478,506.09 | 2,478,506.09 | -                  | 139560 | 1S0410        | NTC & CO. FBO MIRIAM SIEGMAN (115411)                                                                        | 6/20/2003 | 43,506.09    | CA      | ROLLOVER CHECK |
| 1748      | 10974       | 22969         | 6/20/2003       | 2,478,506.09      | 0             | 1/0/1900        | -                 | 2,478,506.09 | 2,478,506.09 | -                  | 165631 | 1CM757        | DUCCO PARTNERS C/O ROBERTS BERKOWITZ                                                                         | 6/20/2003 | 10,000.00    | CA      | CHECK          |
| 1748      | 10975       | 22969         | 6/20/2003       | 2,478,506.09      | 0             | 1/0/1900        | -                 | 2,478,506.09 | 2,478,506.09 | -                  | 255243 | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                                                        | 6/20/2003 | 125,000.00   | CA      | CHECK          |
| 1748      | 10976       | 22969         | 6/20/2003       | 2,478,506.09      | 0             | 1/0/1900        | -                 | 2,478,506.09 | 2,478,506.09 | -                  | 312876 | 1CM626        | FLORY SHAIQ REVOCABLE TRUST                                                                                  | 6/20/2003 | 300,000.00   | CA      | CHECK          |
| 1749      | 10977       | 22991         | 6/23/2003       | 636,567.35        | 0             | 1/0/1900        | -                 | 636,567.35   | 636,567.35   | -                  | 118073 | 1H0007        | CLAYRE HULSH HAFT                                                                                            | 6/23/2003 | 245.00       | CA      | CHECK          |
| 1749      | 10978       | 22991         | 6/23/2003       | 636,567.35        | 0             | 1/0/1900        | -                 | 636,567.35   | 636,567.35   | -                  | 182692 | 1ZB331        | MARGARET GROSIK                                                                                              | 6/23/2003 | 10,000.00    | CA      | CHECK          |
| 1749      | 10979       | 22991         | 6/23/2003       | 636,567.35        | 0             | 1/0/1900        | -                 | 636,567.35   | 636,567.35   | -                  | 220216 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                                    | 6/23/2003 | 3,267.00     | CA      | CHECK          |
| 1749      | 10980       | 22991         | 6/23/2003       | 636,567.35        | 0             | 1/0/1900        | -                 | 636,567.35   | 636,567.35   | -                  | 220318 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                                          | 6/23/2003 | 2,728.00     | CA      | CHECK          |
| 1749      | 10981       | 22991         | 6/23/2003       | 636,567.35        | 0             | 1/0/1900        | -                 | 636,567.35   | 636,567.35   | -                  | 220364 | 1ZB464        | LYNN SUSTAK                                                                                                  | 6/23/2003 | 78,000.00    | CA      | CHECK          |
| 1749      | 10982       | 22991         | 6/23/2003       | 636,567.35        | 0             | 1/0/1900        | -                 | 636,567.35   | 636,567.35   | -                  | 245272 | 1CM797        | JAMES J COYNE KATHRYN W COYNE J/T WROS                                                                       | 6/23/2003 | 105,000.00   | CA      | CHECK          |
| 1749      | 10983       | 22991         | 6/23/2003       | 636,567.35        | 0             | 1/0/1900        | -                 | 636,567.35   | 636,567.35   | -                  | 260759 | 1ZB100        | LEV INVESTMENTS                                                                                              | 6/23/2003 | 125,000.00   | CA      | CHECK          |
| 1749      | 10984       | 22991         | 6/23/2003       | 636,567.35        | 0             | 1/0/1900        | -                 | 636,567.35   | 636,567.35   | -                  | 268201 | 1ZB100        | LEV INVESTMENTS                                                                                              | 6/23/2003 | 50,000.00    | CA      | CHECK          |
| 1749      | 10985       | 22991         | 6/23/2003       | 636,567.35        | 0             | 1/0/1900        | -                 | 636,567.35   | 636,567.35   | -                  | 272766 | 1ZA964        | FELICIA NORTON                                                                                               | 6/23/2003 | 200,000.00   | CA      | CHECK          |
| 1749      | 10986       | 22991         | 6/23/2003       | 636,567.35        | 0             | 1/0/1900        | -                 | 636,567.35   | 636,567.35   | -                  | 293423 | 1EM423        | THE GOODMAN GRANDCHILDRENS TST C/O BRUCE L & ANDREW M GOODMAN MURRAY HILLS PROPERTIES                        | 6/23/2003 | 35,000.00    | CA      | CHECK          |
| 1749      | 10987       | 22991         | 6/23/2003       | 636,567.35        | 0             | 1/0/1900        | -                 | 636,567.35   | 636,567.35   | -                  | 309855 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                                           | 6/23/2003 | 27,327.35    | CA      | CHECK          |
| 1750      | 10988       | 23009         | 6/24/2003       | 419,788.58        | 0             | 1/0/1900        | -                 | 419,788.58   | 419,788.58   | -                  | 159811 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                                     | 6/24/2003 | 10,000.00    | CA      | CHECK          |
| 1750      | 10989       | 23009         | 6/24/2003       | 419,788.58        | 0             | 1/0/1900        | -                 | 419,788.58   | 419,788.58   | -                  | 165593 | 1CM395        | K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST                                                        | 6/24/2003 | 11,703.58    | CA      | CHECK          |
| 1750      | 10990       | 23009         | 6/24/2003       | 419,788.58        | 0             | 1/0/1900        | -                 | 419,788.58   | 419,788.58   | -                  | 246955 | 1ZR246        | NTC & CO. FBO WILLIAM JAY COHEN (43009) ROLLOVER IRA                                                         | 6/24/2003 | 9,000.00     | CA      | CHECK          |
| 1750      | 10991       | 23009         | 6/24/2003       | 419,788.58        | 0             | 1/0/1900        | -                 | 419,788.58   | 419,788.58   | -                  | 287469 | 1B0167        | EDWARD BLUMENFELD GERALD Y MORDFIN ET AL                                                                     | 6/24/2003 | 288,000.00   | CA      | CHECK          |
| 1750      | 10992       | 23009         | 6/24/2003       | 419,788.58        | 0             | 1/0/1900        | -                 | 419,788.58   | 419,788.58   | -                  | 288889 | 1B0233        | BDG 45 KNIGHTSBRIDGE, LLC C/O BLUMENFELD                                                                     | 6/24/2003 | 100,000.00   | CA      | CHECK          |
| 1750      | 10993       | 23009         | 6/24/2003       | 419,788.58        | 0             | 1/0/1900        | -                 | 419,788.58   | 419,788.58   | -                  | 301692 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                                    | 6/24/2003 | 1,085.00     | CA      | CHECK          |
| 1751      | 10994       | 23027         | 6/25/2003       | 700,000.00        | 0             | 1/0/1900        | -                 | 700,000.00   | 700,000.00   | -                  | 193401 | 1KW277        | LARRY KING REVOCABLE TRUST                                                                                   | 6/25/2003 | 100,000.00   | CA      | CHECK          |
| 1751      | 10995       | 23027         | 6/25/2003       | 700,000.00        | 0             | 1/0/1900        | -                 | 700,000.00   | 700,000.00   | -                  | 308249 | 1CM174        | JONATHAN H SIMON HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | 6/25/2003 | 600,000.00   | CA      | CHECK          |
| 1752      | 10996       | 23059         | 6/26/2003       | 291,642.78        | 0             | 1/0/1900        | -                 | 291,642.78   | 291,642.78   | -                  | 102265 | 1R0181        | ALLIED PARKING INC                                                                                           | 6/26/2003 | 2,000.00     | CA      | CHECK          |
| 1752      | 10997       | 23059         | 6/26/2003       | 291,642.78        | 0             | 1/0/1900        | -                 | 291,642.78   | 291,642.78   | -                  | 196320 | 1EM004        | SHANA MADOFF FBO TST                                                                                         | 6/26/2003 | 150,000.00   | CA      | CHECK          |
| 1752      | 10998       | 23059         | 6/26/2003       | 291,642.78        | 0             | 1/0/1900        | -                 | 291,642.78   | 291,642.78   | -                  | 253992 | 1M0110        | PAUL KONIGSBERG TSTEE ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN                         | 6/26/2003 | 10,000.00    | CA      | CHECK          |
| 1752      | 10999       | 23059         | 6/26/2003       | 291,642.78        | 0             | 1/0/1900        | -                 | 291,642.78   | 291,642.78   | -                  | 272666 | 1O0004        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                   | 6/26/2003 | 80,000.00    | CA      | CHECK          |
| 1752      | 11000       | 23059         | 6/26/2003       | 291,642.78        | 0             | 1/0/1900        | -                 | 291,642.78   | 291,642.78   | -                  | 272757 | 1ZA874        | MICHAEL GINDEL                                                                                               | 6/26/2003 | 49,642.78    | CA      | CHECK          |
| 1753      | 11001       | 23075         | 6/27/2003       | 702,955.71        | 0             | 1/0/1900        | -                 | 702,955.71   | 702,955.71   | -                  | 51934  | 1CM220        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES                              | 6/27/2003 | 80,000.00    | CA      | CHECK          |
| 1753      | 11002       | 23075         | 6/27/2003       | 702,955.71        | 0             | 1/0/1900        | -                 | 702,955.71   | 702,955.71   | -                  | 102284 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES                              | 6/27/2003 | 500.00       | CA      | CHECK          |
| 1753      | 11003       | 23075         | 6/27/2003       | 702,955.71        | 0             | 1/0/1900        | -                 | 702,955.71   | 702,955.71   | -                  | 102293 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES                              | 6/30/2003 | 8,678.00     | CA      | CHECK          |
| 1753      | 11004       | 23075         | 6/27/2003       | 702,955.71        | 0             | 1/0/1900        | -                 | 702,955.71   | 702,955.71   | -                  | 139229 | 1H0007        | CLAYRE HULSH HAFT                                                                                            | 6/27/2003 | 461,777.71   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                                                 | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1753      | 11005       | 23075         | 6/27/2003       | 702,955.71        | 0             | 1/0/1900        | -                 | 702,955.71   | 702,955.71   | -                  | 201840 | 1ZA692        | LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS                                                                                                                 | 6/27/2003 | 50,000.00  | CA      | CHECK          |
| 1753      | 11006       | 23075         | 6/27/2003       | 702,955.71        | 0             | 1/0/1900        | -                 | 702,955.71   | 702,955.71   | -                  | 264337 | 1M0093        | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 6/27/2003 | 100,000.00 | CA      | CHECK          |
| 1753      | 11007       | 23075         | 6/27/2003       | 702,955.71        | 0             | 1/0/1900        | -                 | 702,955.71   | 702,955.71   | -                  | 309692 | 1S0426        | MAUREEN ANNE EBEL P & S ASSOCIATES GEN PTNRSHIP                                                                                                                | 6/27/2003 | 2,000.00   | CA      | CHECK          |
| 1754      | 11008       | 23112         | 6/30/2003       | 1,459,593.15      | 0             | 1/0/1900        | -                 | 1,459,593.15 | 1,459,593.15 | -                  | 113818 | 1ZB463        | ELISCU INVESTMENT GROUP LTD                                                                                                                                    | 6/30/2003 | 25,000.00  | CA      | CHECK          |
| 1754      | 11009       | 23112         | 6/30/2003       | 1,459,593.15      | 0             | 1/0/1900        | -                 | 1,459,593.15 | 1,459,593.15 | -                  | 139793 | 1ZA873        | AMERICAN COMMITTEE FOR SHAARE ZEDEK #2 BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                                | 6/30/2003 | 179,075.38 | CA      | CHECK          |
| 1754      | 11010       | 23112         | 6/30/2003       | 1,459,593.15      | 0             | 1/0/1900        | -                 | 1,459,593.15 | 1,459,593.15 | -                  | 165748 | 1E0162        | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                              | 6/30/2003 | 50,000.00  | CA      | CHECK          |
| 1754      | 11011       | 23112         | 6/30/2003       | 1,459,593.15      | 0             | 1/0/1900        | -                 | 1,459,593.15 | 1,459,593.15 | -                  | 210775 | 1A0062        | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                                                                                                               | 6/30/2003 | 50,000.00  | CA      | CHECK          |
| 1754      | 11012       | 23112         | 6/30/2003       | 1,459,593.15      | 0             | 1/0/1900        | -                 | 1,459,593.15 | 1,459,593.15 | -                  | 220141 | 1B0081        | VINCENT A BARONE PARTNERSHIP                                                                                                                                   | 6/30/2003 | 100,000.00 | CA      | CHECK          |
| 1754      | 11013       | 23112         | 6/30/2003       | 1,459,593.15      | 0             | 1/0/1900        | -                 | 1,459,593.15 | 1,459,593.15 | -                  | 246855 | 1ZA539        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                                                                                      | 6/30/2003 | 75,000.00  | CA      | CHECK          |
| 1754      | 11014       | 23112         | 6/30/2003       | 1,459,593.15      | 0             | 1/0/1900        | -                 | 1,459,593.15 | 1,459,593.15 | -                  | 260705 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                                                                       | 6/30/2003 | 35,478.26  | CA      | CHECK          |
| 1754      | 11015       | 23112         | 6/30/2003       | 1,459,593.15      | 0             | 1/0/1900        | -                 | 1,459,593.15 | 1,459,593.15 | -                  | 264462 | 1ZA868        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL                                                                                            | 6/30/2003 | 100,000.00 | CA      | CHECK          |
| 1754      | 11016       | 23112         | 6/30/2003       | 1,459,593.15      | 0             | 1/0/1900        | -                 | 1,459,593.15 | 1,459,593.15 | -                  | 268526 | 1ZB438        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL                                                                                            | 6/30/2003 | 220,000.00 | CA      | CHECK          |
| 1754      | 11017       | 23112         | 6/30/2003       | 1,459,593.15      | 0             | 1/0/1900        | -                 | 1,459,593.15 | 1,459,593.15 | -                  | 301699 | 1M0102        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                                                                       | 6/30/2003 | 39.51      | CA      | CHECK          |
| 1754      | 11018       | 23112         | 6/30/2003       | 1,459,593.15      | 0             | 1/0/1900        | -                 | 1,459,593.15 | 1,459,593.15 | -                  | 307155 | 1B0081        | THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO                                                                                | 6/30/2003 | 75,000.00  | CA      | CHECK          |
| 1754      | 11019       | 23112         | 6/30/2003       | 1,459,593.15      | 0             | 1/0/1900        | -                 | 1,459,593.15 | 1,459,593.15 | -                  | 309696 | 1ZA003        | JILL SIMON                                                                                                                                                     | 6/30/2003 | 51,000.00  | CA      | CHECK          |
| 1754      | 11020       | 23112         | 6/30/2003       | 1,459,593.15      | 0             | 1/0/1900        | -                 | 1,459,593.15 | 1,459,593.15 | -                  | 309699 | 1ZA003        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                                                                                                     | 6/30/2003 | 199,000.00 | CA      | CHECK          |
| 1754      | 11021       | 23112         | 6/30/2003       | 1,459,593.15      | 0             | 1/0/1900        | -                 | 1,459,593.15 | 1,459,593.15 | -                  | 309875 | 1B0081        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                                                                                                     | 6/30/2003 | 100,000.00 | CA      | CHECK          |
| 1754      | 11022       | 23112         | 6/30/2003       | 1,459,593.15      | 0             | 1/0/1900        | -                 | 1,459,593.15 | 1,459,593.15 | -                  | 313782 | 1B0081        | BETTY A GINSBURG REVOCABLE TRUST                                                                                                                               | 6/30/2003 | 200,000.00 | CA      | CHECK          |
| 1755      | 11023       | 23158         | 7/1/2003        | 1,759,716.00      | 0             | 1/0/1900        | -                 | 1,759,716.00 | 1,759,716.00 | -                  | 4399   | 1ZB386        | BARBARA J GOLDEN DEFINED BENEFIT PLAN                                                                                                                          | 7/1/2003  | 50,000.00  | CA      | CHECK          |
| 1755      | 11024       | 23158         | 7/1/2003        | 1,759,716.00      | 0             | 1/0/1900        | -                 | 1,759,716.00 | 1,759,716.00 | -                  | 37469  | 1CM173        | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                                                                                                       | 7/1/2003  | 408,500.00 | CA      | CHECK          |
| 1755      | 11025       | 23158         | 7/1/2003        | 1,759,716.00      | 0             | 1/0/1900        | -                 | 1,759,716.00 | 1,759,716.00 | -                  | 201985 | 1CM172        | M GARTH SHERMAN                                                                                                                                                | 7/1/2003  | 236,442.00 | CA      | CHECK          |
| 1755      | 11026       | 23158         | 7/1/2003        | 1,759,716.00      | 0             | 1/0/1900        | -                 | 1,759,716.00 | 1,759,716.00 | -                  | 202004 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                                                                                                     | 7/1/2003  | 2,400.00   | CA      | CHECK          |
| 1755      | 11027       | 23158         | 7/1/2003        | 1,759,716.00      | 0             | 1/0/1900        | -                 | 1,759,716.00 | 1,759,716.00 | -                  | 220625 | 1CM471        | BETTY A GINSBURG REVOCABLE TRUST                                                                                                                               | 7/1/2003  | 700,000.00 | CA      | CHECK          |
| 1755      | 11028       | 23158         | 7/1/2003        | 1,759,716.00      | 0             | 1/0/1900        | -                 | 1,759,716.00 | 1,759,716.00 | -                  | 234215 | 1ZB243        | BARBARA J GOLDEN DEFINED BENEFIT PLAN                                                                                                                          | 7/1/2003  | 574.00     | CA      | CHECK          |
| 1755      | 11029       | 23158         | 7/1/2003        | 1,759,716.00      | 0             | 1/0/1900        | -                 | 1,759,716.00 | 1,759,716.00 | -                  | 260539 | 1ZA330        | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                                                                                                       | 7/1/2003  | 10,000.00  | CA      | CHECK          |
| 1755      | 11030       | 23158         | 7/1/2003        | 1,759,716.00      | 0             | 1/0/1900        | -                 | 1,759,716.00 | 1,759,716.00 | -                  | 260550 | 1ZA377        | M GARTH SHERMAN                                                                                                                                                | 7/1/2003  | 16,900.00  | CA      | CHECK          |
| 1755      | 11031       | 23158         | 7/1/2003        | 1,759,716.00      | 0             | 1/0/1900        | -                 | 1,759,716.00 | 1,759,716.00 | -                  | 260971 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                                                                                                     | 7/1/2003  | 2,800.00   | CA      | CHECK          |
| 1755      | 11032       | 23158         | 7/1/2003        | 1,759,716.00      | 0             | 1/0/1900        | -                 | 1,759,716.00 | 1,759,716.00 | -                  | 300001 | 1ZA330        | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                                                                                                       | 7/1/2003  | 20,000.00  | CA      | CHECK          |
| 1755      | 11033       | 23158         | 7/1/2003        | 1,759,716.00      | 0             | 1/0/1900        | -                 | 1,759,716.00 | 1,759,716.00 | -                  | 304484 | 1CM096        | ESTATE OF ELENA JALON                                                                                                                                          | 7/1/2003  | 300,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM AccountNo | CM AccountName                                                 | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|--------------|----------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1755      | 11034       | 23158         | 7/1/2003        | 1,759,716.00      | 0             | 1/0/1900        | -                 | 1,759,716.00 | 1,759,716.00 | -                  | 304571 | 1D0020       | DOLINSKY INVESTMENT FUND                                       | 7/1/2003  | 11,000.00    | CA      | CHECK          |
| 1755      | 11035       | 23158         | 7/1/2003        | 1,759,716.00      | 0             | 1/0/1900        | -                 | 1,759,716.00 | 1,759,716.00 | -                  | 309802 | 1CM172       | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST     | 7/1/2003  | 1,100.00     | CA      | CHECK          |
| 1756      | 11036       | 23189         | 7/2/2003        | 1,571,666.68      | 0             | 1/0/1900        | -                 | 1,571,666.68 | 1,571,666.68 | -                  | 4432   | 1ZR010       | NTC & CO. FBO RICHARD M GLANTZ (87328)                         | 7/2/2003  | 1,666.68     | CA      | CHECK          |
| 1756      | 11037       | 23189         | 7/2/2003        | 1,571,666.68      | 0             | 1/0/1900        | -                 | 1,571,666.68 | 1,571,666.68 | -                  | 37495  | 1CM455       | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                  | 7/2/2003  | 1,000,000.00 | CA      | CHECK          |
| 1756      | 11038       | 23189         | 7/2/2003        | 1,571,666.68      | 0             | 1/0/1900        | -                 | 1,571,666.68 | 1,571,666.68 | -                  | 222158 | 1ZA245       | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C                 | 7/2/2003  | 5,000.00     | CA      | CHECK          |
| 1756      | 11039       | 23189         | 7/2/2003        | 1,571,666.68      | 0             | 1/0/1900        | -                 | 1,571,666.68 | 1,571,666.68 | -                  | 222171 | 1ZA245       | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C                 | 7/2/2003  | 10,000.00    | CA      | CHECK          |
| 1756      | 11040       | 23189         | 7/2/2003        | 1,571,666.68      | 0             | 1/0/1900        | -                 | 1,571,666.68 | 1,571,666.68 | -                  | 296727 | 1EM444       | KALMAN W ABRAMS INVESTMENT PARTNERSHIP                         | 7/2/2003  | 525,000.00   | CA      | CHECK          |
| 1756      | 11041       | 23189         | 7/2/2003        | 1,571,666.68      | 0             | 1/0/1900        | -                 | 1,571,666.68 | 1,571,666.68 | -                  | 306208 | 1ZB012       | JACQUELINE S GREEN WAYNE D GREEN T/C KINGS PARK INC C/O A RUSH | 7/2/2003  | 30,000.00    | CA      | CHECK          |
| 1757      | 11042       | 23214         | 7/3/2003        | 155,000.00        | 0             | 1/0/1900        | -                 | 155,000.00   | 155,000.00   | -                  | 31795  | 1K0176       | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                 | 7/3/2003  | 12,500.00    | CA      | CHECK          |
| 1757      | 11043       | 23214         | 7/3/2003        | 155,000.00        | 0             | 1/0/1900        | -                 | 155,000.00   | 155,000.00   | -                  | 44388  | 1EM082       | DU'CO PARTNERS C/O ROBERTS BERKOWITZ                           | 7/3/2003  | 10,000.00    | CA      | CHECK          |
| 1757      | 11044       | 23214         | 7/3/2003        | 155,000.00        | 0             | 1/0/1900        | -                 | 155,000.00   | 155,000.00   | -                  | 271887 | 1CM757       | ACHENBAUM/MITCHEL ASSOCIATES                                   | 7/3/2003  | 75,000.00    | CA      | CHECK          |
| 1757      | 11045       | 23214         | 7/3/2003        | 155,000.00        | 0             | 1/0/1900        | -                 | 155,000.00   | 155,000.00   | -                  | 272911 | 1CM378       | DOS BFS FAMILY PARTNERSHIP LP                                  | 7/3/2003  | 57,500.00    | CA      | CHECK          |
| 1758      | 11046       | 23239         | 7/7/2003        | 1,853,821.41      | 0             | 1/0/1900        | -                 | 1,853,821.41 | 1,853,821.41 | -                  | 25246  | 1CM428       | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD            | 7/7/2003  | 249,165.00   | CA      | CHECK          |
| 1758      | 11047       | 23239         | 7/7/2003        | 1,853,821.41      | 0             | 1/0/1900        | -                 | 1,853,821.41 | 1,853,821.41 | -                  | 59585  | 1P0092       | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                 | 7/7/2003  | 9,449.13     | CA      | CHECK          |
| 1758      | 11048       | 23239         | 7/7/2003        | 1,853,821.41      | 0             | 1/0/1900        | -                 | 1,853,821.41 | 1,853,821.41 | -                  | 66531  | 1M0114       | ANDREW S DOLKART AND JANE L DOLKART T I C                      | 7/7/2003  | 1,000.00     | CA      | CHECK          |
| 1758      | 11049       | 23239         | 7/7/2003        | 1,853,821.41      | 0             | 1/0/1900        | -                 | 1,853,821.41 | 1,853,821.41 | -                  | 66670  | 1ZA405       | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                 | 7/7/2003  | 10,000.00    | CA      | CHECK          |
| 1758      | 11050       | 23239         | 7/7/2003        | 1,853,821.41      | 0             | 1/0/1900        | -                 | 1,853,821.41 | 1,853,821.41 | -                  | 66719  | 1R0162       | NTC & CO. FBO JOHN J RUSSELL (36034)                           | 7/7/2003  | 94,500.00    | CA      | CHECK          |
| 1758      | 11051       | 23239         | 7/7/2003        | 1,853,821.41      | 0             | 1/0/1900        | -                 | 1,853,821.41 | 1,853,821.41 | -                  | 90562  | 1R0093       | MICHAEL GOLDFINGER                                             | 7/7/2003  | 2,107.28     | CA      | CHECK          |
| 1758      | 11052       | 23239         | 7/7/2003        | 1,853,821.41      | 0             | 1/0/1900        | -                 | 1,853,821.41 | 1,853,821.41 | -                  | 151041 | 1ZA590       | CONSTANCE VOYNOW                                               | 7/7/2003  | 35,000.00    | CA      | CHECK          |
| 1758      | 11053       | 23239         | 7/7/2003        | 1,853,821.41      | 0             | 1/0/1900        | -                 | 1,853,821.41 | 1,853,821.41 | -                  | 174654 | 1EM220       | BERNIE FAMILY INVESTMENTS LP                                   | 7/7/2003  | 50,000.00    | CA      | CHECK          |
| 1758      | 11054       | 23239         | 7/7/2003        | 1,853,821.41      | 0             | 1/0/1900        | -                 | 1,853,821.41 | 1,853,821.41 | -                  | 202009 | 1CM243       | JOSHUA BAYLEY WEISS                                            | 7/7/2003  | 75,000.00    | CA      | CHECK          |
| 1758      | 11055       | 23239         | 7/7/2003        | 1,853,821.41      | 0             | 1/0/1900        | -                 | 1,853,821.41 | 1,853,821.41 | -                  | 225965 | 1ZA446       | DAVID MANDEL WEISS JOANNE G WEISS                              | 7/7/2003  | 16,000.00    | CA      | CHECK          |
| 1758      | 11056       | 23239         | 7/7/2003        | 1,853,821.41      | 0             | 1/0/1900        | -                 | 1,853,821.41 | 1,853,821.41 | -                  | 226176 | 1ZA535       | TUPLER FAMILY PARTNERSHIP                                      | 7/7/2003  | 140,000.00   | CA      | CHECK          |
| 1758      | 11057       | 23239         | 7/7/2003        | 1,853,821.41      | 0             | 1/0/1900        | -                 | 1,853,821.41 | 1,853,821.41 | -                  | 234046 | 1S0360       | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                       | 7/7/2003  | 20,700.00    | CA      | CHECK          |
| 1758      | 11058       | 23239         | 7/7/2003        | 1,853,821.41      | 0             | 1/0/1900        | -                 | 1,853,821.41 | 1,853,821.41 | -                  | 271990 | 1EM279       | RICHARD BROMS/ROBSTEERY                                        | 7/7/2003  | 950,000.00   | CA      | CHECK          |
| 1758      | 11059       | 23239         | 7/7/2003        | 1,853,821.41      | 0             | 1/0/1900        | -                 | 1,853,821.41 | 1,853,821.41 | -                  | 299962 | 1M0110       | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                     | 7/7/2003  | 900.00       | CA      | CHECK          |
| 1758      | 11060       | 23239         | 7/7/2003        | 1,853,821.41      | 0             | 1/0/1900        | -                 | 1,853,821.41 | 1,853,821.41 | -                  | 306037 | 1M0114       | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                 | 7/7/2003  | 200,000.00   | CA      | CHECK          |
| 1759      | 11061       | 23254         | 7/8/2003        | 577,086.24        | 0             | 1/0/1900        | -                 | 577,086.24   | 577,086.24   | -                  | 25187  | 1B0178       | NTC & CO. FBO HOWARD BLOOM (111439)                            | 7/8/2003  | 250,000.00   | CA      | CHECK ROLLOVER |
| 1759      | 11062       | 23254         | 7/8/2003        | 577,086.24        | 0             | 1/0/1900        | -                 | 577,086.24   | 577,086.24   | -                  | 52565  | 1M0103       | MARION MADOFF                                                  | 7/8/2003  | 86.24        | CA      | CHECK          |
| 1759      | 11063       | 23254         | 7/8/2003        | 577,086.24        | 0             | 1/0/1900        | -                 | 577,086.24   | 577,086.24   | -                  | 66285  | 1M0103       | MARION MADOFF                                                  | 7/8/2003  | 2,000.00     | CA      | CHECK          |
| 1759      | 11064       | 23254         | 7/8/2003        | 577,086.24        | 0             | 1/0/1900        | -                 | 577,086.24   | 577,086.24   | -                  | 262690 | 1ZA780       | MARJORIE MOST                                                  | 7/8/2003  | 25,000.00    | CA      | CHECK          |
| 1759      | 11065       | 23254         | 7/8/2003        | 577,086.24        | 0             | 1/0/1900        | -                 | 577,086.24   | 577,086.24   | -                  | 266995 | 1S0356       | EDWARD I SPEER & MARION SPEER JT/WROS                          | 7/8/2003  | 200,000.00   | CA      | CHECK          |
| 1759      | 11066       | 23254         | 7/8/2003        | 577,086.24        | 0             | 1/0/1900        | -                 | 577,086.24   | 577,086.24   | -                  | 306087 | 1M0170       | LEONARD MAYER FAMILY ASSOCIATES, LLC                           | 7/8/2003  | 100,000.00   | CA      | CHECK          |
| 1760      | 11067       | 23281         | 7/9/2003        | 2,027,000.00      | 0             | 1/0/1900        | -                 | 2,027,000.00 | 2,027,000.00 | -                  | 163161 | 1S0289       | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                    | 7/9/2003  | 17,000.00    | CA      | CHECK          |
| 1760      | 11068       | 23281         | 7/9/2003        | 2,027,000.00      | 0             | 1/0/1900        | -                 | 2,027,000.00 | 2,027,000.00 | -                  | 165465 | 1A0067       | AMANDA ALPERN TRUST DTD 4/12/08                                | 7/9/2003  | 10,000.00    | CA      | CHECK          |
| 1760      | 11069       | 23281         | 7/9/2003        | 2,027,000.00      | 0             | 1/0/1900        | -                 | 2,027,000.00 | 2,027,000.00 | -                  | 296661 | 1CM812       | DONALD MANOCHERIAN                                             | 7/9/2003  | 2,000,000.00 | JRNL    | CHECK          |
| 1761      | 11070       | 23294         | 7/10/2003       | 22,200.00         | 0             | 1/0/1900        | -                 | 22,200.00    | 22,200.00    | -                  | 5812   | 1ZG025       | ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD             | 7/10/2003 | 5,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                              | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1761      | 11071       | 23294         | 7/10/2003       | 22,200.00         | 0             | 1/0/1900        | -                 | 22,200.00    | 22,200.00    | -                  | 202247 | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                                           | 7/10/2003 | 17,200.00    | CA      | CHECK          |
| 1762      | 11072       | 23314         | 7/11/2003       | 1,020,500.00      | 0             | 1/0/1900        | -                 | 1,020,500.00 | 1,020,500.00 | -                  | 37427  | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                             | 7/11/2003 | 500,000.00   | CA      | CHECK          |
| 1762      | 11073       | 23314         | 7/11/2003       | 1,020,500.00      | 0             | 1/0/1900        | -                 | 1,020,500.00 | 1,020,500.00 | -                  | 162971 | 1ZA309        | ELAINE R SCHAFFER OR CARLA R HURSHORN TTEES ELAINE R SCHAFFER REV TST                       | 7/11/2003 | 140,000.00   | CA      | CHECK          |
| 1762      | 11074       | 23314         | 7/11/2003       | 1,020,500.00      | 0             | 1/0/1900        | -                 | 1,020,500.00 | 1,020,500.00 | -                  | 225760 | 1ZA081        | P J F N INVESTORS L P ATTN: GILBERT FISCH                                                   | 7/11/2003 | 125,000.00   | CA      | CHECK          |
| 1762      | 11075       | 23314         | 7/11/2003       | 1,020,500.00      | 0             | 1/0/1900        | -                 | 1,020,500.00 | 1,020,500.00 | -                  | 226026 | 1R0113        | CHARLES C ROLLINS BRODSKY IRREVOC TST DT                                                    | 7/11/2003 | 100,000.00   | CA      | CHECK          |
| 1762      | 11076       | 23314         | 7/11/2003       | 1,020,500.00      | 0             | 1/0/1900        | -                 | 1,020,500.00 | 1,020,500.00 | -                  | 226283 | 1ZB025        | 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES                                         | 7/11/2003 | 500.00       | CA      | CHECK          |
| 1762      | 11077       | 23314         | 7/11/2003       | 1,020,500.00      | 0             | 1/0/1900        | -                 | 1,020,500.00 | 1,020,500.00 | -                  | 253748 | 1EM285        | SALLY MEROWITZ AXELRAD                                                                      | 7/11/2003 | 55,000.00    | CA      | CHECK          |
| 1762      | 11078       | 23314         | 7/11/2003       | 1,020,500.00      | 0             | 1/0/1900        | -                 | 1,020,500.00 | 1,020,500.00 | -                  | 309787 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                                                 | 7/11/2003 | 100,000.00   | CA      | CHECK          |
| 1763      | 11079       | 23334         | 7/14/2003       | 2,528,734.00      | 0             | 1/0/1900        | -                 | 2,528,734.00 | 2,528,734.00 | -                  | 37457  | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                                | 7/14/2003 | 20,000.00    | CA      | CHECK          |
| 1763      | 11080       | 23334         | 7/14/2003       | 2,528,734.00      | 0             | 1/0/1900        | -                 | 2,528,734.00 | 2,528,734.00 | -                  | 83299  | 1ZA350        | MIGNON GORDON                                                                               | 7/14/2003 | 1,000.00     | CA      | CHECK          |
| 1763      | 11081       | 23334         | 7/14/2003       | 2,528,734.00      | 0             | 1/0/1900        | -                 | 2,528,734.00 | 2,528,734.00 | -                  | 83504  | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                               | 7/14/2003 | 125,000.00   | CA      | CHECK          |
| 1763      | 11082       | 23334         | 7/14/2003       | 2,528,734.00      | 0             | 1/0/1900        | -                 | 2,528,734.00 | 2,528,734.00 | -                  | 83913  | 1ZB411        | MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05                                              | 7/14/2003 | 25,000.00    | CA      | CHECK          |
| 1763      | 11083       | 23334         | 7/14/2003       | 2,528,734.00      | 0             | 1/0/1900        | -                 | 2,528,734.00 | 2,528,734.00 | -                  | 122195 | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE                                         | 7/14/2003 | 100,000.00   | CA      | CHECK          |
| 1763      | 11084       | 23334         | 7/14/2003       | 2,528,734.00      | 0             | 1/0/1900        | -                 | 2,528,734.00 | 2,528,734.00 | -                  | 184014 | 1ZA005        | ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS                                                     | 7/14/2003 | 250,000.00   | CA      | CHECK          |
| 1763      | 11085       | 23334         | 7/14/2003       | 2,528,734.00      | 0             | 1/0/1900        | -                 | 2,528,734.00 | 2,528,734.00 | -                  | 216246 | 1D0059        | ROY D DAVIS                                                                                 | 7/14/2003 | 500,000.00   | CA      | CHECK          |
| 1763      | 11086       | 23334         | 7/14/2003       | 2,528,734.00      | 0             | 1/0/1900        | -                 | 2,528,734.00 | 2,528,734.00 | -                  | 225922 | 1ZA440        | LEWIS R FRANCK                                                                              | 7/14/2003 | 5,000.00     | CA      | CHECK          |
| 1763      | 11087       | 23334         | 7/14/2003       | 2,528,734.00      | 0             | 1/0/1900        | -                 | 2,528,734.00 | 2,528,734.00 | -                  | 226568 | 1G0343        | RONALD A GUTTMAN AND IRENE T CHENG TIC                                                      | 7/14/2003 | 125,000.00   | CA      | CHECK          |
| 1763      | 11088       | 23334         | 7/14/2003       | 2,528,734.00      | 0             | 1/0/1900        | -                 | 2,528,734.00 | 2,528,734.00 | -                  | 233956 | 1SH169        | GORDON MICHAEL BERKOWITZ REVOCABLE TRUST                                                    | 7/14/2003 | 270,000.00   | CA      | CHECK          |
| 1763      | 11089       | 23334         | 7/14/2003       | 2,528,734.00      | 0             | 1/0/1900        | -                 | 2,528,734.00 | 2,528,734.00 | -                  | 245924 | 1ZA692        | LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS                                              | 7/14/2003 | 50,000.00    | CA      | CHECK          |
| 1763      | 11090       | 23334         | 7/14/2003       | 2,528,734.00      | 0             | 1/0/1900        | -                 | 2,528,734.00 | 2,528,734.00 | -                  | 260033 | 1R0181        | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | 7/14/2003 | 7,500.00     | CA      | CHECK          |
| 1763      | 11091       | 23334         | 7/14/2003       | 2,528,734.00      | 0             | 1/0/1900        | -                 | 2,528,734.00 | 2,528,734.00 | -                  | 272978 | 1CM704        | THE KORN FAMILY LIMITED PARTNERSHIP                                                         | 7/14/2003 | 1,050,234.00 | CA      | CHECK          |
| 1764      | 11092       | 23349         | 7/15/2003       | 700,000.00        | 0             | 1/0/1900        | -                 | 700,000.00   | 700,000.00   | -                  | 83920  | 1ZB464        | LYNN SUSTAK                                                                                 | 7/15/2003 | 215,000.00   | CA      | CHECK          |
| 1764      | 11093       | 23349         | 7/15/2003       | 700,000.00        | 0             | 1/0/1900        | -                 | 700,000.00   | 700,000.00   | -                  | 141552 | 1EM234        | LEO WOLK TRUST F/B/O LEO WOLK                                                               | 7/15/2003 | 100,000.00   | CA      | CHECK          |
| 1764      | 11094       | 23349         | 7/15/2003       | 700,000.00        | 0             | 1/0/1900        | -                 | 700,000.00   | 700,000.00   | -                  | 222037 | 1H0083        | STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE                                               | 7/15/2003 | 100,000.00   | CA      | CHECK          |
| 1764      | 11095       | 23349         | 7/15/2003       | 700,000.00        | 0             | 1/0/1900        | -                 | 700,000.00   | 700,000.00   | -                  | 222245 | 1ZA455        | SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90                           | 7/15/2003 | 15,000.00    | CA      | CHECK          |
| 1764      | 11096       | 23349         | 7/15/2003       | 700,000.00        | 0             | 1/0/1900        | -                 | 700,000.00   | 700,000.00   | -                  | 254152 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                                   | 7/15/2003 | 20,000.00    | CA      | CHECK          |
| 1764      | 11097       | 23349         | 7/15/2003       | 700,000.00        | 0             | 1/0/1900        | -                 | 700,000.00   | 700,000.00   | -                  | 260945 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                                                 | 7/15/2003 | 50,000.00    | CA      | CHECK          |
| 1764      | 11098       | 23349         | 7/15/2003       | 700,000.00        | 0             | 1/0/1900        | -                 | 700,000.00   | 700,000.00   | -                  | 271775 | 1CM359        | LESLIE SCHWARTZ FAM PARTNERS                                                                | 7/15/2003 | 200,000.00   | CA      | CHECK          |
| 1765      | 11099       | 23367         | 7/16/2003       | 1,797,789.54      | 0             | 1/0/1900        | -                 | 1,797,789.54 | 1,797,789.54 | -                  | 37445  | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                                          | 7/16/2003 | 50,000.00    | CA      | CHECK          |
| 1765      | 11100       | 23367         | 7/16/2003       | 1,797,789.54      | 0             | 1/0/1900        | -                 | 1,797,789.54 | 1,797,789.54 | -                  | 166937 | 1ZA207        | MARTIN FINKEL M D                                                                           | 7/16/2003 | 1,700.00     | CA      | CHECK          |
| 1765      | 11101       | 23367         | 7/16/2003       | 1,797,789.54      | 0             | 1/0/1900        | -                 | 1,797,789.54 | 1,797,789.54 | -                  | 222075 | 1M0092        | MYCO C/O SUSAN MANDERS                                                                      | 7/16/2003 | 236,559.00   | CA      | CHECK          |
| 1765      | 11102       | 23367         | 7/16/2003       | 1,797,789.54      | 0             | 1/0/1900        | -                 | 1,797,789.54 | 1,797,789.54 | -                  | 222256 | 1N0013        | JULIET NIERENBERG                                                                           | 7/16/2003 | 44,950.00    | CA      | CHECK          |
| 1765      | 11103       | 23367         | 7/16/2003       | 1,797,789.54      | 0             | 1/0/1900        | -                 | 1,797,789.54 | 1,797,789.54 | -                  | 225945 | 1ZA401        | JEFFREY SCHAFFER DONNA SCHAFFER JT WROS                                                     | 7/16/2003 | 80,000.00    | CA      | CHECK          |
| 1765      | 11104       | 23367         | 7/16/2003       | 1,797,789.54      | 0             | 1/0/1900        | -                 | 1,797,789.54 | 1,797,789.54 | -                  | 242412 | 1S0275        | HELENE B SACHS C/O HOPE A GELLER                                                            | 7/16/2003 | 15,000.00    | CA      | CHECK          |
| 1765      | 11105       | 23367         | 7/16/2003       | 1,797,789.54      | 0             | 1/0/1900        | -                 | 1,797,789.54 | 1,797,789.54 | -                  | 253041 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                        | 7/16/2003 | 12,970.71    | CA      | CHECK          |
| 1765      | 11106       | 23367         | 7/16/2003       | 1,797,789.54      | 0             | 1/0/1900        | -                 | 1,797,789.54 | 1,797,789.54 | -                  | 253584 | 1CM809        | EMM REALTY CORP ATTN: ROBERT LAPIN                                                          | 7/16/2003 | 1,000,000.00 | JRNL    | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                        | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1765      | 11107       | 23367         | 7/16/2003       | 1,797,789.54      | 0             | 1/0/1900        | -                 | 1,797,789.54 | 1,797,789.54 | -                  | 259702 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                             | 7/16/2003 | 30,000.00  | CA      | CHECK          |
| 1765      | 11108       | 23367         | 7/16/2003       | 1,797,789.54      | 0             | 1/0/1900        | -                 | 1,797,789.54 | 1,797,789.54 | -                  | 267055 | 1ZA564        | SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD                                        | 7/16/2003 | 145,000.00 | CA      | CHECK          |
| 1765      | 11109       | 23367         | 7/16/2003       | 1,797,789.54      | 0             | 1/0/1900        | -                 | 1,797,789.54 | 1,797,789.54 | -                  | 291055 | 1ZA157        | JOYCE KRAUS ARONSON PH D                                                              | 7/16/2003 | 18,000.00  | CA      | CHECK          |
| 1765      | 11110       | 23367         | 7/16/2003       | 1,797,789.54      | 0             | 1/0/1900        | -                 | 1,797,789.54 | 1,797,789.54 | -                  | 293143 | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                                 | 7/16/2003 | 100,000.00 | CA      | CHECK          |
| 1765      | 11111       | 23367         | 7/16/2003       | 1,797,789.54      | 0             | 1/0/1900        | -                 | 1,797,789.54 | 1,797,789.54 | -                  | 299952 | 1M0103        | MARION MADOFF                                                                         | 7/16/2003 | 168.83     | CA      | CHECK          |
| 1765      | 11112       | 23367         | 7/16/2003       | 1,797,789.54      | 0             | 1/0/1900        | -                 | 1,797,789.54 | 1,797,789.54 | -                  | 306139 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                                                      | 7/16/2003 | 63,441.00  | CA      | CHECK          |
| 1766      | 11113       | 23385         | 7/17/2003       | 1,759,588.25      | 0             | 1/0/1900        | -                 | 1,759,588.25 | 1,759,588.25 | -                  | 6134   | 1ZA020        | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                           | 7/17/2003 | 30,000.00  | CA      | CHECK          |
| 1766      | 11114       | 23385         | 7/17/2003       | 1,759,588.25      | 0             | 1/0/1900        | -                 | 1,759,588.25 | 1,759,588.25 | -                  | 59777  | 1ZB274        | LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE                         | 7/17/2003 | 200,000.00 | CA      | CHECK          |
| 1766      | 11115       | 23385         | 7/17/2003       | 1,759,588.25      | 0             | 1/0/1900        | -                 | 1,759,588.25 | 1,759,588.25 | -                  | 66051  | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                    | 7/17/2003 | 4,327.25   | CA      | CHECK          |
| 1766      | 11116       | 23385         | 7/17/2003       | 1,759,588.25      | 0             | 1/0/1900        | -                 | 1,759,588.25 | 1,759,588.25 | -                  | 66809  | 1S0337        | NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08                       | 7/17/2003 | 50,000.00  | CA      | CHECK          |
| 1766      | 11117       | 23385         | 7/17/2003       | 1,759,588.25      | 0             | 1/0/1900        | -                 | 1,759,588.25 | 1,759,588.25 | -                  | 141582 | 1EM331        | NTC & CO. FBO ALLEN GORDON (41973)                                                    | 7/17/2003 | 46,362.36  | CA      | CHECK          |
| 1766      | 11118       | 23385         | 7/17/2003       | 1,759,588.25      | 0             | 1/0/1900        | -                 | 1,759,588.25 | 1,759,588.25 | -                  | 174630 | 1EM202        | MERLE L SLEEPER                                                                       | 7/17/2003 | 10,000.00  | CA      | CHECK          |
| 1766      | 11119       | 23385         | 7/17/2003       | 1,759,588.25      | 0             | 1/0/1900        | -                 | 1,759,588.25 | 1,759,588.25 | -                  | 234011 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                                  | 7/17/2003 | 10,000.00  | CA      | CHECK          |
| 1766      | 11120       | 23385         | 7/17/2003       | 1,759,588.25      | 0             | 1/0/1900        | -                 | 1,759,588.25 | 1,759,588.25 | -                  | 246018 | 1ZB262        | STRATTHAM C/O THOMAS G AVELLINO                                                       | 7/17/2003 | 410,000.00 | CA      | CHECK          |
| 1766      | 11121       | 23385         | 7/17/2003       | 1,759,588.25      | 0             | 1/0/1900        | -                 | 1,759,588.25 | 1,759,588.25 | -                  | 247094 | 1CM395        | K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST                                 | 7/17/2003 | 12,507.58  | CA      | CHECK          |
| 1766      | 11122       | 23385         | 7/17/2003       | 1,759,588.25      | 0             | 1/0/1900        | -                 | 1,759,588.25 | 1,759,588.25 | -                  | 253654 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                    | 7/17/2003 | 31,391.06  | CA      | CHECK          |
| 1766      | 11123       | 23385         | 7/17/2003       | 1,759,588.25      | 0             | 1/0/1900        | -                 | 1,759,588.25 | 1,759,588.25 | -                  | 260112 | 1ZA510        | HILDA F BRODY REVOCABLE TRUST                                                         | 7/17/2003 | 100,000.00 | CA      | CHECK          |
| 1766      | 11124       | 23385         | 7/17/2003       | 1,759,588.25      | 0             | 1/0/1900        | -                 | 1,759,588.25 | 1,759,588.25 | -                  | 260365 | 1ZB240        | ALLEN LIBERMAN REV LIVING TST DTD 3/8/06                                              | 7/17/2003 | 500,000.00 | CA      | CHECK          |
| 1766      | 11125       | 23385         | 7/17/2003       | 1,759,588.25      | 0             | 1/0/1900        | -                 | 1,759,588.25 | 1,759,588.25 | -                  | 260407 | 1ZB404        | GRABEL FAMILY PARTNERSHIP                                                             | 7/17/2003 | 30,000.00  | CA      | CHECK          |
| 1766      | 11126       | 23385         | 7/17/2003       | 1,759,588.25      | 0             | 1/0/1900        | -                 | 1,759,588.25 | 1,759,588.25 | -                  | 297353 | 1ZA162        | JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B                 | 7/17/2003 | 300,000.00 | CA      | CHECK          |
| 1766      | 11127       | 23385         | 7/17/2003       | 1,759,588.25      | 0             | 1/0/1900        | -                 | 1,759,588.25 | 1,759,588.25 | -                  | 306131 | 1S0200        | E MILTON SACHS                                                                        | 7/17/2003 | 25,000.00  | CA      | CHECK          |
| 1767      | 11128       | 23400         | 7/18/2003       | 1,340,206.32      | 0             | 1/0/1900        | -                 | 1,340,206.32 | 1,340,206.32 | -                  | 32145  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                            | 7/18/2003 | 200.00     | CA      | CHECK          |
| 1767      | 11129       | 23400         | 7/18/2003       | 1,340,206.32      | 0             | 1/0/1900        | -                 | 1,340,206.32 | 1,340,206.32 | -                  | 174509 | 1C1238        | ROBERT A CERTILMAN                                                                    | 7/18/2003 | 300,000.00 | CA      | CHECK          |
| 1767      | 11130       | 23400         | 7/18/2003       | 1,340,206.32      | 0             | 1/0/1900        | -                 | 1,340,206.32 | 1,340,206.32 | -                  | 226375 | 1CM706        | THE DOS BFS CHARITABLE FOUNDATION TRUST                                               | 7/18/2003 | 50,000.00  | CA      | CHECK          |
| 1767      | 11131       | 23400         | 7/18/2003       | 1,340,206.32      | 0             | 1/0/1900        | -                 | 1,340,206.32 | 1,340,206.32 | -                  | 247009 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                               | 7/18/2003 | 502,674.81 | CA      | CHECK          |
| 1767      | 11132       | 23400         | 7/18/2003       | 1,340,206.32      | 0             | 1/0/1900        | -                 | 1,340,206.32 | 1,340,206.32 | -                  | 272945 | 1CM644        | DOS BFS FAMILY PARTNERSHIP L.P. #2                                                    | 7/18/2003 | 100,000.00 | CA      | CHECK          |
| 1767      | 11133       | 23400         | 7/18/2003       | 1,340,206.32      | 0             | 1/0/1900        | -                 | 1,340,206.32 | 1,340,206.32 | -                  | 306025 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                            | 7/18/2003 | 64.84      | CA      | CHECK          |
| 1767      | 11134       | 23400         | 7/18/2003       | 1,340,206.32      | 0             | 1/0/1900        | -                 | 1,340,206.32 | 1,340,206.32 | -                  | 309839 | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                                 | 7/18/2003 | 387,266.67 | CA      | CHECK          |
| 1768      | 11135       | 23412         | 7/21/2003       | 883,000.00        | 0             | 1/0/1900        | -                 | 883,000.00   | 883,000.00   | -                  | 52271  | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES       | 7/21/2003 | 3,000.00   | CA      | CHECK          |
| 1768      | 11136       | 23412         | 7/21/2003       | 883,000.00        | 0             | 1/0/1900        | -                 | 883,000.00   | 883,000.00   | -                  | 165782 | 1FR063        | OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309 | 7/21/2003 | 880,000.00 | CA      | CHECK          |
| 1769      | 11137       | 23413         | 7/21/2003       | 1,562,516.64      | 0             | 1/0/1900        | -                 | 1,562,516.64 | 1,562,516.64 | -                  | 31983  | 1E0141        | ELLIS FAMILY PARTNERSHIP                                                              | 7/21/2003 | 5,000.00   | CA      | CHECK          |
| 1769      | 11138       | 23413         | 7/21/2003       | 1,562,516.64      | 0             | 1/0/1900        | -                 | 1,562,516.64 | 1,562,516.64 | -                  | 32170  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                            | 7/21/2003 | 49.50      | CA      | CHECK          |
| 1769      | 11139       | 23413         | 7/21/2003       | 1,562,516.64      | 0             | 1/0/1900        | -                 | 1,562,516.64 | 1,562,516.64 | -                  | 44331  | 1C1255        | E MARSHALL COMORA                                                                     | 7/21/2003 | 10,000.00  | CA      | CHECK          |
| 1769      | 11140       | 23413         | 7/21/2003       | 1,562,516.64      | 0             | 1/0/1900        | -                 | 1,562,516.64 | 1,562,516.64 | -                  | 66296  | 1M0113        | ROSILYN MANDEL                                                                        | 7/21/2003 | 50,000.00  | CA      | CHECK          |
| 1769      | 11141       | 23413         | 7/21/2003       | 1,562,516.64      | 0             | 1/0/1900        | -                 | 1,562,516.64 | 1,562,516.64 | -                  | 66304  | 1M0113        | ROSILYN MANDEL                                                                        | 7/21/2003 | 50,000.00  | CA      | CHECK          |
| 1769      | 11142       | 23413         | 7/21/2003       | 1,562,516.64      | 0             | 1/0/1900        | -                 | 1,562,516.64 | 1,562,516.64 | -                  | 66698  | 1Y0005        | TRIANGLE PROPERTIES #35                                                               | 7/21/2003 | 15,000.00  | CA      | CHECK          |
| 1769      | 11143       | 23413         | 7/21/2003       | 1,562,516.64      | 0             | 1/0/1900        | -                 | 1,562,516.64 | 1,562,516.64 | -                  | 222079 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 7/21/2003 | 37.80      | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                       | CM Date   | CM Amount    | CM Type | CM Description   |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------------|-----------|--------------|---------|------------------|
| 1769      | 11144       | 23413         | 7/21/2003       | 1,562,516.64      | 0             | 1/0/1900        | -                 | 1,562,516.64 | 1,562,516.64 | -                  | 222086 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                      | 7/21/2003 | 48.60        | CA      | CHECK            |
| 1769      | 11145       | 23413         | 7/21/2003       | 1,562,516.64      | 0             | 1/0/1900        | -                 | 1,562,516.64 | 1,562,516.64 | -                  | 226383 | 1CM762        | NTC & CO. FBO RONALD<br>BERMAN (000268)                                                              | 7/21/2003 | 187,451.25   | CA      | CHECK            |
| 1769      | 11146       | 23413         | 7/21/2003       | 1,562,516.64      | 0             | 1/0/1900        | -                 | 1,562,516.64 | 1,562,516.64 | -                  | 247161 | 1CM751        | ABRAHAM FEINGOLD &<br>RUTH W FEINGOLD JT/WROS                                                        | 7/21/2003 | 100,000.00   | CA      | CHECK            |
| 1769      | 11147       | 23413         | 7/21/2003       | 1,562,516.64      | 0             | 1/0/1900        | -                 | 1,562,516.64 | 1,562,516.64 | -                  | 259827 | 1ZR076        | NTC & CO. FBO HOWARD<br>KESSLER (23775)                                                              | 7/21/2003 | 130,929.49   | CA      | CHECK            |
| 1769      | 11148       | 23413         | 7/21/2003       | 1,562,516.64      | 0             | 1/0/1900        | -                 | 1,562,516.64 | 1,562,516.64 | -                  | 260272 | 1ZB021        | S & E INVESTMENT GROUP<br>C/O STEFANIA DELUCA<br>PJ ASSOCIATES GROUP LP                              | 7/21/2003 | 14,000.00    | CA      | CHECK            |
| 1769      | 11149       | 23413         | 7/21/2003       | 1,562,516.64      | 0             | 1/0/1900        | -                 | 1,562,516.64 | 1,562,516.64 | -                  | 260458 | 1KW172        | C/O AMERICAN SECURITIES<br>ATTN ABE MASTBAUM                                                         | 7/21/2003 | 400,000.00   | CA      | CHECK            |
| 1769      | 11150       | 23413         | 7/21/2003       | 1,562,516.64      | 0             | 1/0/1900        | -                 | 1,562,516.64 | 1,562,516.64 | -                  | 304469 | 1B0170        | BRAD BLUMENFELD                                                                                      | 7/21/2003 | 100,000.00   | CA      | CHECK            |
| 1769      | 11151       | 23413         | 7/21/2003       | 1,562,516.64      | 0             | 1/0/1900        | -                 | 1,562,516.64 | 1,562,516.64 | -                  | 304531 | 1F0178        | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW                                                               | 7/21/2003 | 500,000.00   | CA      | CHECK            |
| 1770      | 11152       | 23427         | 7/22/2003       | 1,821,300.00      | 0             | 1/0/1900        | -                 | 1,821,300.00 | 1,821,300.00 | -                  | 31784  | 1CM471        | BETTY A GINSBURG<br>REVOCABLE TRUST                                                                  | 7/22/2003 | 500,000.00   | CA      | CHECK            |
| 1770      | 11153       | 23427         | 7/22/2003       | 1,821,300.00      | 0             | 1/0/1900        | -                 | 1,821,300.00 | 1,821,300.00 | -                  | 31861  | 1CM809        | EMM REALTY CORP ATTN:<br>ROBERT LAPIN                                                                | 7/22/2003 | 1,000,000.00 | JRNL    | CHECK            |
| 1770      | 11154       | 23427         | 7/22/2003       | 1,821,300.00      | 0             | 1/0/1900        | -                 | 1,821,300.00 | 1,821,300.00 | -                  | 119173 | 1ZA101        | LANNY ROSE TTEE OF THE<br>LANNY ROSE REV TST U/A<br>DATED 12/24/98                                   | 7/22/2003 | 200,000.00   | CA      | CHECK            |
| 1770      | 11155       | 23427         | 7/22/2003       | 1,821,300.00      | 0             | 1/0/1900        | -                 | 1,821,300.00 | 1,821,300.00 | -                  | 201855 | 1R0209        | ROBINS FAMILY L P C/O<br>CHARLES W ROBINS WEIL,<br>GOTHSAL & MANGES                                  | 7/22/2003 | 40,000.00    | CA      | CHECK            |
| 1770      | 11156       | 23427         | 7/22/2003       | 1,821,300.00      | 0             | 1/0/1900        | -                 | 1,821,300.00 | 1,821,300.00 | -                  | 222186 | 1ZA296        | AGNES JANKLOVICS<br>GILBERT JANKLOVICS JT<br>WROS                                                    | 7/22/2003 | 3,000.00     | CA      | CHECK            |
| 1770      | 11157       | 23427         | 7/22/2003       | 1,821,300.00      | 0             | 1/0/1900        | -                 | 1,821,300.00 | 1,821,300.00 | -                  | 226627 | 1K0104        | KATHY KOMMIT                                                                                         | 7/22/2003 | 7,300.00     | CA      | CHECK            |
| 1770      | 11158       | 23427         | 7/22/2003       | 1,821,300.00      | 0             | 1/0/1900        | -                 | 1,821,300.00 | 1,821,300.00 | -                  | 236807 | 1ZB457        | TAMAR HALPERN                                                                                        | 7/22/2003 | 10,000.00    | CA      | CHECK            |
| 1770      | 11159       | 23427         | 7/22/2003       | 1,821,300.00      | 0             | 1/0/1900        | -                 | 1,821,300.00 | 1,821,300.00 | -                  | 247101 | 1CM327        | SUSAN AXELROD                                                                                        | 7/22/2003 | 35,000.00    | CA      | CHECK            |
| 1770      | 11160       | 23427         | 7/22/2003       | 1,821,300.00      | 0             | 1/0/1900        | -                 | 1,821,300.00 | 1,821,300.00 | -                  | 306021 | 1M0101        | RONA MAST                                                                                            | 7/22/2003 | 26,000.00    | CA      | CHECK            |
| 1771      | 11161       | 23446         | 7/23/2003       | 1,808,264.43      | 0             | 1/0/1900        | -                 | 1,808,264.43 | 1,808,264.43 | -                  | 6033   | 1V0009        | NTC & CO. FBO ROBERT<br>DANIEL VOCK 111287                                                           | 7/23/2003 | 2,245.00     | CA      | SEP CONTRIBUTION |
| 1771      | 11162       | 23446         | 7/23/2003       | 1,808,264.43      | 0             | 1/0/1900        | -                 | 1,808,264.43 | 1,808,264.43 | -                  | 32050  | 1L0111        | HARRIETTE LEVINE C/O<br>TROON MANAGEMENT                                                             | 7/23/2003 | 50,000.00    | CA      | CHECK            |
| 1771      | 11163       | 23446         | 7/23/2003       | 1,808,264.43      | 0             | 1/0/1900        | -                 | 1,808,264.43 | 1,808,264.43 | -                  | 65161  | 1ZA903        | FETNER FAMILY<br>PARTNERSHIP C/O<br>LEONARD B ADLER                                                  | 7/23/2003 | 26,019.43    | CA      | CHECK            |
| 1771      | 11164       | 23446         | 7/23/2003       | 1,808,264.43      | 0             | 1/0/1900        | -                 | 1,808,264.43 | 1,808,264.43 | -                  | 247027 | 1B0176        | MICHAEL A BELLINI AND<br>JUDITH BELLINI J/T WROS                                                     | 7/23/2003 | 230,000.00   | CA      | CHECK            |
| 1771      | 11165       | 23446         | 7/23/2003       | 1,808,264.43      | 0             | 1/0/1900        | -                 | 1,808,264.43 | 1,808,264.43 | -                  | 253176 | 1ZB424        | JACQUELINE W COSNER<br>STACI A COSNER<br>STEPHANIE COSNER BERZIN<br>JT/WROS                          | 7/23/2003 | 1,500,000.00 | CA      | CHECK            |
| 1772      | 11166       | 23464         | 7/24/2003       | 252,000.00        | 0             | 1/0/1900        | -                 | 252,000.00   | 252,000.00   | -                  | 66064  | 1EM003        | ADELE ADESS TRUSTEE<br>ADELE ADESS REVOCABLE<br>LIVING TRUST 10/16/01                                | 7/24/2003 | 40,000.00    | CA      | CHECK            |
| 1772      | 11167       | 23464         | 7/24/2003       | 252,000.00        | 0             | 1/0/1900        | -                 | 252,000.00   | 252,000.00   | -                  | 119237 | 1ZA134        | DORRIS CARR BONFIGLI                                                                                 | 7/24/2003 | 75,000.00    | CA      | CHECK            |
| 1772      | 11168       | 23464         | 7/24/2003       | 252,000.00        | 0             | 1/0/1900        | -                 | 252,000.00   | 252,000.00   | -                  | 304519 | 1CM360        | MICHAEL H OSTROVE AND<br>LISA OSTROVE J/T WROS                                                       | 7/24/2003 | 135,000.00   | CA      | CHECK            |
| 1772      | 11169       | 23464         | 7/24/2003       | 252,000.00        | 0             | 1/0/1900        | -                 | 252,000.00   | 252,000.00   | -                  | 306115 | 1R0181        | HARRIET RUBIN SOLE TTEE<br>OR HER SUCCESSORS IN<br>TRUST, UNDER THE HR<br>LIVING TRUST DTD 1/31/2001 | 7/24/2003 | 2,000.00     | CA      | CHECK            |
| 1773      | 11170       | 23478         | 7/25/2003       | 851,500.00        | 0             | 1/0/1900        | -                 | 851,500.00   | 851,500.00   | -                  | 141740 | 1K0122        | LAURENCE KAYE SUSAN<br>KAYE TSTES                                                                    | 7/25/2003 | 258,500.00   | CA      | CHECK            |
| 1773      | 11171       | 23478         | 7/25/2003       | 851,500.00        | 0             | 1/0/1900        | -                 | 851,500.00   | 851,500.00   | -                  | 166933 | 1ZA210        | MARVIN J PLATEIS OR<br>ROBERTA PLATEIS J/T WROS                                                      | 7/25/2003 | 17,000.00    | CA      | CHECK            |
| 1773      | 11172       | 23478         | 7/25/2003       | 851,500.00        | 0             | 1/0/1900        | -                 | 851,500.00   | 851,500.00   | -                  | 174725 | 1EM232        | ZANE WERNICK                                                                                         | 7/25/2003 | 400,000.00   | CA      | CHECK            |
| 1773      | 11173       | 23478         | 7/25/2003       | 851,500.00        | 0             | 1/0/1900        | -                 | 851,500.00   | 851,500.00   | -                  | 222111 | 1KW340        | ROBERT G TISCHLER                                                                                    | 7/25/2003 | 15,000.00    | CA      | CHECK            |
| 1773      | 11174       | 23478         | 7/25/2003       | 851,500.00        | 0             | 1/0/1900        | -                 | 851,500.00   | 851,500.00   | -                  | 253225 | 1ZG035        | CONNIE ALBERT DEBORAH<br>SACHER J/T WROS                                                             | 7/25/2003 | 24,000.00    | CA      | CHECK            |
| 1773      | 11175       | 23478         | 7/25/2003       | 851,500.00        | 0             | 1/0/1900        | -                 | 851,500.00   | 851,500.00   | -                  | 259803 | 1ZB463        | MAUREEN ANNE EBEL                                                                                    | 7/25/2003 | 62,000.00    | CA      | CHECK            |
| 1773      | 11176       | 23478         | 7/25/2003       | 851,500.00        | 0             | 1/0/1900        | -                 | 851,500.00   | 851,500.00   | -                  | 267092 | 1ZB008        | ROBERT SILBEY TRUSTEE<br>ROBERT SILBEY REV TS1                                                       | 7/25/2003 | 75,000.00    | CA      | CHECK            |
| 1774      | 11177       | 23491         | 7/28/2003       | 491,396.40        | 0             | 1/0/1900        | -                 | 491,396.40   | 491,396.40   | -                  | 66609  | 1W0060        | STEPHEN WIENER & IRENE<br>WIENER TIC                                                                 | 7/28/2003 | 100,000.00   | CA      | CHECK            |
| 1774      | 11178       | 23491         | 7/28/2003       | 491,396.40        | 0             | 1/0/1900        | -                 | 491,396.40   | 491,396.40   | -                  | 141684 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                      | 7/28/2003 | 91.20        | CA      | CHECK            |
| 1774      | 11179       | 23491         | 7/28/2003       | 491,396.40        | 0             | 1/0/1900        | -                 | 491,396.40   | 491,396.40   | -                  | 232465 | 1W0060        | STEPHEN WIENER & IRENE<br>WIENER TIC                                                                 | 7/28/2003 | 200,000.00   | CA      | CHECK            |
| 1774      | 11180       | 23491         | 7/28/2003       | 491,396.40        | 0             | 1/0/1900        | -                 | 491,396.40   | 491,396.40   | -                  | 245986 | 1ZB086        | DAVID R ISELIN                                                                                       | 7/28/2003 | 56,190.00    | CA      | CHECK            |
| 1774      | 11181       | 23491         | 7/28/2003       | 491,396.40        | 0             | 1/0/1900        | -                 | 491,396.40   | 491,396.40   | -                  | 264610 | 1CM099        | ROBERT A KANTOR & GAIL<br>KANTOR J/T WROS                                                            | 7/28/2003 | 135,000.00   | CA      | CHECK            |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                           | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1774      | 11182       | 23491         | 7/28/2003       | 491,396.40        | 0             | 1/0/1900        | -                 | 491,396.40   | 491,396.40   | -                  | 292468 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                          | 7/28/2003 | 57.60        | CA      | CHECK          |
| 1774      | 11183       | 23491         | 7/28/2003       | 491,396.40        | 0             | 1/0/1900        | -                 | 491,396.40   | 491,396.40   | -                  | 299966 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE<br>FRED GOLDSTEIN & SCOTT<br>GOLDSTEIN TIC                                 | 7/28/2003 | 57.60        | CA      | CHECK          |
| 1775      | 11184       | 23522         | 7/30/2003       | 778,084.24        | 0             | 1/0/1900        | -                 | 778,084.24   | 778,084.24   | -                  | 236724 | 1ZA677        | C & P ASSOCIATES C/O<br>STEVE MENDELOW                                                                                   | 7/29/2003 | 100,000.00   | CA      | CHECK          |
| 1775      | 11185       | 23522         | 7/30/2003       | 778,084.24        | 0             | 1/0/1900        | -                 | 778,084.24   | 778,084.24   | -                  | 260155 | 1ZA542        | RICHARD B FELDER AND<br>DEBORAH FELDER TIC                                                                               | 7/30/2003 | 65,000.00    | CA      | CHECK          |
| 1775      | 11186       | 23522         | 7/30/2003       | 778,084.24        | 0             | 1/0/1900        | -                 | 778,084.24   | 778,084.24   | -                  | 260514 | 1ZA249        | ROY GOLDFARB TRUSTEE<br>ROY GOLDFARB REV<br>LIVING TRUST DATED                                                           | 7/29/2003 | 100,000.00   | CA      | CHECK          |
| 1775      | 11187       | 23522         | 7/30/2003       | 778,084.24        | 0             | 1/0/1900        | -                 | 778,084.24   | 778,084.24   | -                  | 297798 | 1G0330        | FREDERIC KONIGSBERG<br>SUSAN KONIGSBERG JT<br>WROS #2                                                                    | 7/29/2003 | 200,000.00   | CA      | CHECK          |
| 1775      | 11188       | 23522         | 7/30/2003       | 778,084.24        | 0             | 1/0/1900        | -                 | 778,084.24   | 778,084.24   | -                  | 299970 | 1KW123        | M PHILIP SNYDER &<br>SHARON BERMAN SNYDER<br>JT/WROS                                                                     | 7/30/2003 | 300,000.00   | CA      | CHECK          |
| 1775      | 11189       | 23522         | 7/30/2003       | 778,084.24        | 0             | 1/0/1900        | -                 | 778,084.24   | 778,084.24   | -                  | 309835 | 1K0175        | THOMAS A PISCADLO<br>INVTMT CLUB                                                                                         | 7/30/2003 | 13,084.24    | CA      | CHECK          |
| 1776      | 11190       | 23523         | 7/30/2003       | 1,358,776.68      | 0             | 1/0/1900        | -                 | 1,358,776.68 | 1,358,776.68 | -                  | 66130  | 1EM262        | NTC & CO. FBO RICHARD M<br>GLANTZ (87328)                                                                                | 7/29/2003 | 500,000.00   | CA      | CHECK          |
| 1776      | 11191       | 23523         | 7/30/2003       | 1,358,776.68      | 0             | 1/0/1900        | -                 | 1,358,776.68 | 1,358,776.68 | -                  | 151157 | 1ZB050        | MILLICENT ZAHN                                                                                                           | 7/29/2003 | 48,140.00    | CA      | CHECK          |
| 1776      | 11192       | 23523         | 7/30/2003       | 1,358,776.68      | 0             | 1/0/1900        | -                 | 1,358,776.68 | 1,358,776.68 | -                  | 151330 | 1ZR010        | LESTER GREENMAN                                                                                                          | 7/29/2003 | 636.68       | CA      | CHECK          |
| 1776      | 11193       | 23523         | 7/30/2003       | 1,358,776.68      | 0             | 1/0/1900        | -                 | 1,358,776.68 | 1,358,776.68 | -                  | 216305 | 1EM382        | ROBERTA SCHWARTZ<br>TRUST U/A/D 2/11/08                                                                                  | 7/30/2003 | 100,000.00   | CA      | CHECK          |
| 1776      | 11194       | 23523         | 7/30/2003       | 1,358,776.68      | 0             | 1/0/1900        | -                 | 1,358,776.68 | 1,358,776.68 | -                  | 220569 | 1CM272        | SOL WACHTLER                                                                                                             | 7/29/2003 | 130,000.00   | CA      | CHECK          |
| 1776      | 11195       | 23523         | 7/30/2003       | 1,358,776.68      | 0             | 1/0/1900        | -                 | 1,358,776.68 | 1,358,776.68 | -                  | 253019 | 1S0324        | CONNIE ALBERT DEBORAH<br>SACHER J/T WROS                                                                                 | 7/29/2003 | 280,000.00   | CA      | CHECK          |
| 1776      | 11196       | 23523         | 7/30/2003       | 1,358,776.68      | 0             | 1/0/1900        | -                 | 1,358,776.68 | 1,358,776.68 | -                  | 306045 | 1KW158        | SOSNICK & CO PROFIT<br>SHARING 401 K TRUST C/O<br>SCOTT SOSNICK                                                          | 7/30/2003 | 300,000.00   | CA      | CHECK          |
| 1777      | 11197       | 23541         | 7/31/2003       | 2,350,974.24      | 0             | 1/0/1900        | -                 | 2,350,974.24 | 2,350,974.24 | -                  | 90985  | 1ZG035        | HAROLD A THAU                                                                                                            | 7/31/2003 | 6,000.00     | CA      | CHECK          |
| 1777      | 11198       | 23541         | 7/31/2003       | 2,350,974.24      | 0             | 1/0/1900        | -                 | 2,350,974.24 | 2,350,974.24 | -                  | 220602 | 1CM322        | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW                                                                                   | 7/31/2003 | 62,974.24    | CA      | CHECK          |
| 1777      | 11199       | 23541         | 7/31/2003       | 2,350,974.24      | 0             | 1/0/1900        | -                 | 2,350,974.24 | 2,350,974.24 | -                  | 226164 | 1ZA467        | C & P ASSOCIATES C/O<br>STEVE MENDELOW                                                                                   | 7/31/2003 | 900,000.00   | CA      | CHECK          |
| 1777      | 11200       | 23541         | 7/31/2003       | 2,350,974.24      | 0             | 1/0/1900        | -                 | 2,350,974.24 | 2,350,974.24 | -                  | 247114 | 1F0178        | CYNTHIA ARENSON &<br>THEODORE ARENSON J/T<br>WROS                                                                        | 7/31/2003 | 300,000.00   | CA      | CHECK          |
| 1777      | 11201       | 23541         | 7/31/2003       | 2,350,974.24      | 0             | 1/0/1900        | -                 | 2,350,974.24 | 2,350,974.24 | -                  | 253064 | 1ZA542        | REVEREND THOMAS<br>O'CONNOR INVESTMENT<br>POOLING TRUST C/O<br>DIOCESE OF ST THOMAS<br>THE GABA PARTNERSHIP PO<br>BOX 25 | 7/31/2003 | 70,000.00    | CA      | CHECK          |
| 1777      | 11202       | 23541         | 7/31/2003       | 2,350,974.24      | 0             | 1/0/1900        | -                 | 2,350,974.24 | 2,350,974.24 | -                  | 262727 | 1ZA020        | ROSLYN MANDEL                                                                                                            | 7/31/2003 | 12,000.00    | CA      | CHECK          |
| 1777      | 11203       | 23541         | 7/31/2003       | 2,350,974.24      | 0             | 1/0/1900        | -                 | 2,350,974.24 | 2,350,974.24 | -                  | 296737 | 1FN058        | JUDITH KONIGSBERG                                                                                                        | 7/31/2003 | 500,000.00   | CA      | CHECK          |
| 1777      | 11204       | 23541         | 7/31/2003       | 2,350,974.24      | 0             | 1/0/1900        | -                 | 2,350,974.24 | 2,350,974.24 | -                  | 297321 | 1ZA901        | SHARLIN RADIOLOGICAL<br>ASSOC PA EMPLOYEES<br>PROFIT SHARE TRUST                                                         | 7/31/2003 | 450,000.00   | CA      | CHECK          |
| 1777      | 11205       | 23541         | 7/31/2003       | 2,350,974.24      | 0             | 1/0/1900        | -                 | 2,350,974.24 | 2,350,974.24 | -                  | 306033 | 1M0113        | MARIAN ROSENTHAL<br>ASSOCIATES                                                                                           | 7/31/2003 | 50,000.00    | CA      | CHECK          |
| 1778      | 11206       | 23594         | 8/1/2003        | 3,449,400.00      | 0             | 1/0/1900        | -                 | 3,449,400.00 | 3,449,400.00 | -                  | 49325  | 1K0108        | ROBERT HALIO STEPHANIE<br>HALIO J/T WROS                                                                                 | 8/1/2003  | 60,000.00    | CA      | CHECK          |
| 1778      | 11207       | 23594         | 8/1/2003        | 3,449,400.00      | 0             | 1/0/1900        | -                 | 3,449,400.00 | 3,449,400.00 | -                  | 90796  | 1CM172        | MARK PESKIN                                                                                                              | 8/1/2003  | 7,700.00     | CA      | CHECK          |
| 1778      | 11208       | 23594         | 8/1/2003        | 3,449,400.00      | 0             | 1/0/1900        | -                 | 3,449,400.00 | 3,449,400.00 | -                  | 166903 | 1ZA396        | SHARLIN RADIOLOGICAL<br>ASSOC PA EMPLOYEES<br>PROFIT SHARE TRUST                                                         | 8/1/2003  | 15,000.00    | CA      | CHECK          |
| 1778      | 11209       | 23594         | 8/1/2003        | 3,449,400.00      | 0             | 1/0/1900        | -                 | 3,449,400.00 | 3,449,400.00 | -                  | 236530 | 1ZB444        | ASSOC PA EMPLOYEES<br>PROFIT SHARE TRUST                                                                                 | 8/1/2003  | 322,000.00   | CA      | CHECK          |
| 1778      | 11210       | 23594         | 8/1/2003        | 3,449,400.00      | 0             | 1/0/1900        | -                 | 3,449,400.00 | 3,449,400.00 | -                  | 253089 | 1KW386        | SHARLIN RADIOLOGICAL<br>ASSOC PA EMPLOYEES<br>PROFIT SHARE TRUST                                                         | 8/1/2003  | 150,000.00   | CA      | CHECK          |
| 1778      | 11211       | 23594         | 8/1/2003        | 3,449,400.00      | 0             | 1/0/1900        | -                 | 3,449,400.00 | 3,449,400.00 | -                  | 253103 | 1CM172        | SHARLIN RADIOLOGICAL<br>ASSOC PA EMPLOYEES<br>PROFIT SHARE TRUST                                                         | 8/1/2003  | 7,000.00     | CA      | CHECK          |
| 1778      | 11212       | 23594         | 8/1/2003        | 3,449,400.00      | 0             | 1/0/1900        | -                 | 3,449,400.00 | 3,449,400.00 | -                  | 253124 | 1CM172        | SHARLIN RADIOLOGICAL<br>ASSOC PA EMPLOYEES<br>PROFIT SHARE TRUST                                                         | 8/1/2003  | 7,700.00     | CA      | CHECK          |
| 1778      | 11213       | 23594         | 8/1/2003        | 3,449,400.00      | 0             | 1/0/1900        | -                 | 3,449,400.00 | 3,449,400.00 | -                  | 253128 | 1CM174        | JONATHAN H SIMON                                                                                                         | 8/1/2003  | 950,000.00   | CA      | CHECK          |
| 1778      | 11214       | 23594         | 8/1/2003        | 3,449,400.00      | 0             | 1/0/1900        | -                 | 3,449,400.00 | 3,449,400.00 | -                  | 266089 | 1CM682        | BETH FELDMAN                                                                                                             | 8/1/2003  | 220,000.00   | CA      | CHECK          |
| 1778      | 11215       | 23594         | 8/1/2003        | 3,449,400.00      | 0             | 1/0/1900        | -                 | 3,449,400.00 | 3,449,400.00 | -                  | 282062 | 1ZA069        | DR MARK E RICHARDS DC                                                                                                    | 8/1/2003  | 10,000.00    | CA      | CHECK          |
| 1778      | 11216       | 23594         | 8/1/2003        | 3,449,400.00      | 0             | 1/0/1900        | -                 | 3,449,400.00 | 3,449,400.00 | -                  | 282086 | 1ZA674        | BELLE SCHUPAK                                                                                                            | 8/1/2003  | 50,000.00    | CA      | CHECK          |
| 1778      | 11217       | 23594         | 8/1/2003        | 3,449,400.00      | 0             | 1/0/1900        | -                 | 3,449,400.00 | 3,449,400.00 | -                  | 283553 | 1KW300        | STERLING EQUITIES                                                                                                        | 8/1/2003  | 1,650,000.00 | CA      | CHECK          |
| 1779      | 11218       | 23660         | 8/4/2003        | 919,529.63        | 0             | 1/0/1900        | -                 | 919,529.63   | 919,529.63   | -                  | 5870   | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                          | 8/4/2003  | 0.75         | CA      | CHECK          |
| 1779      | 11219       | 23660         | 8/4/2003        | 919,529.63        | 0             | 1/0/1900        | -                 | 919,529.63   | 919,529.63   | -                  | 49468  | 1ZA280        | SANDRA D GOULD TRUSTEE<br>SANDRA D GOULD REV TT<br>11/20/03 AND NOAH C<br>WEINSTEIN TIC                                  | 8/4/2003  | 35,000.00    | CA      | CHECK          |
| 1779      | 11220       | 23660         | 8/4/2003        | 919,529.63        | 0             | 1/0/1900        | -                 | 919,529.63   | 919,529.63   | -                  | 170772 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                                                   | 8/4/2003  | 30,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                      | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1779      | 11221       | 23660         | 8/4/2003        | 919,529.63        | 0             | 1/0/1900        | -                 | 919,529.63   | 919,529.63   | -                  | 212215 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                     | 8/4/2003  | 0.75         | CA      | CHECK          |
| 1779      | 11222       | 23660         | 8/4/2003        | 919,529.63        | 0             | 1/0/1900        | -                 | 919,529.63   | 919,529.63   | -                  | 212288 | 1C1321        | IRWIN G CANTOR PROFIT<br>SHARING PLAN                                                                                               | 8/4/2003  | 38,000.00    | CA      | CHECK          |
| 1779      | 11223       | 23660         | 8/4/2003        | 919,529.63        | 0             | 1/0/1900        | -                 | 919,529.63   | 919,529.63   | -                  | 252775 | 1ZB377        | RUTH ROSENTHAL                                                                                                                      | 8/4/2003  | 20,000.00    | CA      | CHECK          |
| 1779      | 11224       | 23660         | 8/4/2003        | 919,529.63        | 0             | 1/0/1900        | -                 | 919,529.63   | 919,529.63   | -                  | 260534 | 1CM148        | BART F PEPITONE GEORGE<br>PEPITONE JT WROS<br>RICHARD J HELFMAN LIFE<br>INS TST DATED 12/30/89<br>SUSAN AND STEPHEN<br>HELFMAN TTEE | 8/4/2003  | 50,000.00    | CA      | CHECK          |
| 1779      | 11225       | 23660         | 8/4/2003        | 919,529.63        | 0             | 1/0/1900        | -                 | 919,529.63   | 919,529.63   | -                  | 266173 | 1EM083        | STEPHEN J HELFMAN AND<br>GERRI S HELFMAN J/T WROS                                                                                   | 8/4/2003  | 350,000.00   | CA      | CHECK          |
| 1779      | 11226       | 23660         | 8/4/2003        | 919,529.63        | 0             | 1/0/1900        | -                 | 919,529.63   | 919,529.63   | -                  | 266180 | 1EM082        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                                                                         | 8/4/2003  | 10,000.00    | CA      | CHECK          |
| 1779      | 11227       | 23660         | 8/4/2003        | 919,529.63        | 0             | 1/0/1900        | -                 | 919,529.63   | 919,529.63   | -                  | 266343 | 1FN084        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE<br>MORRIS TALANSKY GRAT<br>DATED 11/12/02                                             | 8/4/2003  | 121,527.00   | CA      | CHECK          |
| 1779      | 11228       | 23660         | 8/4/2003        | 919,529.63        | 0             | 1/0/1900        | -                 | 919,529.63   | 919,529.63   | -                  | 267358 | 1M0110        | SAM ROSENTHAL                                                                                                                       | 8/4/2003  | 1.13         | CA      | CHECK          |
| 1779      | 11229       | 23660         | 8/4/2003        | 919,529.63        | 0             | 1/0/1900        | -                 | 919,529.63   | 919,529.63   | -                  | 275340 | 1T0035        | STEFANIE GALEY<br>CUSTODIAN, DEREK R<br>GALEY ELLIOT M GALEY                                                                        | 8/4/2003  | 195,000.00   | CA      | CHECK          |
| 1779      | 11230       | 23660         | 8/4/2003        | 919,529.63        | 0             | 1/0/1900        | -                 | 919,529.63   | 919,529.63   | -                  | 282095 | 1ZA719        | MARGERY D KATZ<br>NTC & CO. FBO ROBERT C<br>LAPIN (110336)                                                                          | 8/4/2003  | 20,000.00    | CA      | CHECK          |
| 1779      | 11231       | 23660         | 8/4/2003        | 919,529.63        | 0             | 1/0/1900        | -                 | 919,529.63   | 919,529.63   | -                  | 282104 | 1ZA732        | DAVID SHAPIRO<br>LEWIS C BRODSKY &<br>CATHY BRODSKY TSTES, C<br>& L BRODSKY FAM TST DTD<br>5/17/05                                  | 8/4/2003  | 50,000.00    | CA      | CHECK          |
| 1780      | 11232       | 23682         | 8/5/2003        | 2,920,341.18      | 23765         | 8/11/2003       | (853,000.00)      | 2,067,341.18 | 2,067,341.18 | -                  | 11524  | 1CM504        | DEBORAH SHAPIRO                                                                                                                     | 8/5/2003  | 231,000.00   | CA      | CHECK          |
| 1780      | 11233       | 23682         | 8/5/2003        | 2,920,341.18      | 23765         | 8/11/2003       | (853,000.00)      | 2,067,341.18 | 2,067,341.18 | -                  | 11554  | 1CM559        | JOYCE SCHUB                                                                                                                         | 8/5/2003  | 4,441.18     | CA      | CHECK          |
| 1780      | 11234       | 23682         | 8/5/2003        | 2,920,341.18      | 23765         | 8/11/2003       | (853,000.00)      | 2,067,341.18 | 2,067,341.18 | -                  | 49401  | 1S0296        | ADELE SHAPIRO<br>S J K INVESTORS INC                                                                                                | 8/5/2003  | 100,000.00   | CA      | CHECK          |
| 1780      | 11235       | 23682         | 8/5/2003        | 2,920,341.18      | 23765         | 8/11/2003       | (853,000.00)      | 2,067,341.18 | 2,067,341.18 | -                  | 49550  | 1ZA686        | CARLO PARDUCCI &<br>BARBARA PARDUCCI J/T<br>WROS                                                                                    | 8/5/2003  | 5,000.00     | CA      | CHECK          |
| 1780      | 11236       | 23682         | 8/5/2003        | 2,920,341.18      | 23765         | 8/11/2003       | (853,000.00)      | 2,067,341.18 | 2,067,341.18 | -                  | 91808  | 1S0301        | RICHARD<br>BROMS/ROBSTEERY<br>ZAENTZ FAMILY                                                                                         | 8/5/2003  | 120,000.00   | CA      | CHECK          |
| 1780      | 11237       | 23682         | 8/5/2003        | 2,920,341.18      | 23765         | 8/11/2003       | (853,000.00)      | 2,067,341.18 | 2,067,341.18 | -                  | 100403 | 1ZA917        | PARTNERSHIP C/O JEROME<br>K PORTER                                                                                                  | 8/5/2003  | 100,000.00   | CA      | CHECK          |
| 1780      | 11238       | 23682         | 8/5/2003        | 2,920,341.18      | 23765         | 8/11/2003       | (853,000.00)      | 2,067,341.18 | 2,067,341.18 | -                  | 170730 | 1S0295        | ANNE DEL CASINO                                                                                                                     | 8/5/2003  | 900.00       | CA      | CHECK          |
| 1780      | 11239       | 23682         | 8/5/2003        | 2,920,341.18      | 23765         | 8/11/2003       | (853,000.00)      | 2,067,341.18 | 2,067,341.18 | -                  | 236389 | 1S0265        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                                                       | 8/5/2003  | 100,000.00   | CA      | CHECK          |
| 1780      | 11240       | 23682         | 8/5/2003        | 2,920,341.18      | 23765         | 8/11/2003       | (853,000.00)      | 2,067,341.18 | 2,067,341.18 | -                  | 236503 | 1ZB116        | TRUDY SCHLACHTER<br>FOURTEEN PERCENT PLUS<br>C/O JONATHAN LEWIS                                                                     | 8/5/2003  | 100,000.00   | CA      | CHECK          |
| 1780      | 11241       | 23682         | 8/5/2003        | 2,920,341.18      | 23765         | 8/11/2003       | (853,000.00)      | 2,067,341.18 | 2,067,341.18 | -                  | 245406 | 1EM279        | JANE BRANDT REVOCABLE<br>LIVING TRUST                                                                                               | 8/5/2003  | 15,000.00    | CA      | CHECK          |
| 1780      | 11242       | 23682         | 8/5/2003        | 2,920,341.18      | 23765         | 8/11/2003       | (853,000.00)      | 2,067,341.18 | 2,067,341.18 | -                  | 252768 | 1ZB340        | NOBLE DARROW & ANN<br>DARROW J/T WROS                                                                                               | 8/5/2003  | 50,000.00    | CA      | CHECK          |
| 1780      | 11243       | 23682         | 8/5/2003        | 2,920,341.18      | 23765         | 8/11/2003       | (853,000.00)      | 2,067,341.18 | 2,067,341.18 | -                  | 266307 | 1D0072        | CONNIE ALBERT DEBORAH<br>SACHER J/T WROS                                                                                            | 8/5/2003  | 16,000.00    | CA      | CHECK          |
| 1780      | 11244       | 23682         | 8/5/2003        | 2,920,341.18      | 23765         | 8/11/2003       | (853,000.00)      | 2,067,341.18 | 2,067,341.18 | -                  | 281654 | 1M0110        | CONNIE ALBERT DEBORAH<br>SACHER J/T WROS                                                                                            | 8/5/2003  | 1,000,000.00 | CA      | CHECK          |
| 1780      | 11245       | 23682         | 8/5/2003        | 2,920,341.18      | 23765         | 8/11/2003       | (853,000.00)      | 2,067,341.18 | 2,067,341.18 | -                  | 299016 | 1S0293        | LEWIS ALPERN & JANE<br>ALPERN J/T WROS                                                                                              | 8/5/2003  | 900.00       | CA      | CHECK          |
| 1780      | 11246       | 23682         | 8/5/2003        | 2,920,341.18      | 23765         | 8/11/2003       | (853,000.00)      | 2,067,341.18 | 2,067,341.18 | -                  | 299044 | 1ZA851        | ROBERT KORN REVOCABLE<br>TRUST                                                                                                      | 8/5/2003  | 125,000.00   | CA      | CHECK          |
| 1781      | 11248       | 23707         | 8/6/2003        | 1,026,849.72      | 0             | 1/0/1900        | -                 | 1,026,849.72 | 1,026,849.72 | -                  | 212071 | 1B0177        | PG MARKETING INC                                                                                                                    | 8/6/2003  | 15,000.00    | CA      | CHECK          |
| 1781      | 11249       | 23707         | 8/6/2003        | 1,026,849.72      | 0             | 1/0/1900        | -                 | 1,026,849.72 | 1,026,849.72 | -                  | 264521 | 1E0163        | TRUSTEE FBO JPT<br>REINSURANCE CO LTD                                                                                               | 8/6/2003  | 10,000.00    | CA      | CHECK          |
| 1781      | 11250       | 23707         | 8/6/2003        | 1,026,849.72      | 0             | 1/0/1900        | -                 | 1,026,849.72 | 1,026,849.72 | -                  | 281685 | 1D0056        | ANITA STURM & JEROME Y<br>STURM TIC                                                                                                 | 8/6/2003  | 1,000,000.00 | CA      | CHECK          |
| 1782      | 11251       | 23724         | 8/7/2003        | 162,000.00        | 0             | 1/0/1900        | -                 | 162,000.00   | 162,000.00   | -                  | 170900 | 1ZG035        | NTC & CO. FBO ROBERT<br>KORN (947159)                                                                                               | 8/6/2003  | 16,849.72    | CA      | CHECK          |
| 1782      | 11252       | 23724         | 8/7/2003        | 162,000.00        | 0             | 1/0/1900        | -                 | 162,000.00   | 162,000.00   | -                  | 282179 | 1ZG035        | MARTIN FINKEL M D                                                                                                                   | 8/7/2003  | 6,000.00     | CA      | CHECK          |
| 1782      | 11253       | 23724         | 8/7/2003        | 162,000.00        | 0             | 1/0/1900        | -                 | 162,000.00   | 162,000.00   | -                  | 304442 | 1A0085        | TARAK PATOLIA                                                                                                                       | 8/7/2003  | 6,000.00     | CA      | CHECK          |
| 1783      | 11254       | 23743         | 8/8/2003        | 481,278.69        | 0             | 1/0/1900        | -                 | 481,278.69   | 481,278.69   | -                  | 4463   | 1CM382        | RIMSKY FAMILY LTD<br>PARTNERSHIP                                                                                                    | 8/8/2003  | 150,000.00   | CA      | CHECK          |
| 1783      | 11255       | 23743         | 8/8/2003        | 481,278.69        | 0             | 1/0/1900        | -                 | 481,278.69   | 481,278.69   | -                  | 67002  | 1CM337        | ZAENTZ FAMILY<br>PARTNERSHIP C/O JEROME<br>K PORTER                                                                                 | 8/8/2003  | 182,000.00   | CA      | CHECK          |
| 1783      | 11256       | 23743         | 8/8/2003        | 481,278.69        | 0             | 1/0/1900        | -                 | 481,278.69   | 481,278.69   | -                  | 236522 | 1ZB340        | PG MARKETING INC                                                                                                                    | 8/8/2003  | 225,000.00   | CA      | CHECK          |
| 1783      | 11257       | 23743         | 8/8/2003        | 481,278.69        | 0             | 1/0/1900        | -                 | 481,278.69   | 481,278.69   | -                  | 267776 | 1P0092        | TRUSTEE FBO JPT<br>REINSURANCE CO LTD                                                                                               | 8/8/2003  | 18,000.00    | CA      | CHECK          |
| 1783      | 11258       | 23743         | 8/8/2003        | 481,278.69        | 0             | 1/0/1900        | -                 | 481,278.69   | 481,278.69   | -                  | 271686 | 1ZA404        | ANITA STURM & JEROME Y<br>STURM TIC                                                                                                 | 8/8/2003  | 6,278.69     | CA      | CHECK          |
| 1785      | 11259       | 23757         | 8/11/2003       | 940,552.84        | 0             | 1/0/1900        | -                 | 940,552.84   | 940,552.84   | -                  | 4467   | 1CM410        | NTC & CO. FBO ROBERT<br>KORN (947159)                                                                                               | 8/11/2003 | 50,000.00    | CA      | CHECK          |
| 1785      | 11260       | 23757         | 8/11/2003       | 940,552.84        | 0             | 1/0/1900        | -                 | 940,552.84   | 940,552.84   | -                  | 49444  | 1ZA207        | MARTIN FINKEL M D                                                                                                                   | 8/11/2003 | 3,492.90     | CA      | CHECK          |
| 1785      | 11261       | 23757         | 8/11/2003       | 940,552.84        | 0             | 1/0/1900        | -                 | 940,552.84   | 940,552.84   | -                  | 91673  | 1KW385        | TARAK PATOLIA                                                                                                                       | 8/11/2003 | 3,475.00     | CA      | CHECK          |
|           |             |               |                 |                   |               |                 |                   |              |              | -                  | 91673  | 1KW385        | TARAK PATOLIA                                                                                                                       | 8/11/2003 | 216,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                                                 | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1785      | 11262       | 23757         | 8/11/2003       | 940,552.84        | 0             | 1/0/1900        | -                 | 940,552.84   | 940,552.84   | -                  | 91838  | 1ZA232        | WILLIAM JAY COHEN<br>TRUSTEE DATED 11/14/89<br>FBO WILLIAM JAY COHEN<br>PEARL LIBERMAN AS TSTEE<br>OF THE PEARL LIBERMAN<br>REVOCABLE TRUST DTD<br>4/24/92     | 8/11/2003 | 45,000.00    | CA      | CHECK          |
| 1785      | 11263       | 23757         | 8/11/2003       | 940,552.84        | 0             | 1/0/1900        | -                 | 940,552.84   | 940,552.84   | -                  | 94760  | 1ZA752        | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                                                                                                     | 8/11/2003 | 40,000.00    | CA      | CHECK          |
| 1785      | 11264       | 23757         | 8/11/2003       | 940,552.84        | 0             | 1/0/1900        | -                 | 940,552.84   | 940,552.84   | -                  | 170738 | 1S0355        | JENNIE BRETT<br>S & P ASSOCIATES GEN<br>PTRNSHIP PORT ROYALE<br>FINANCIAL CENTER                                                                               | 8/11/2003 | 2,000.00     | CA      | CHECK          |
| 1785      | 11265       | 23757         | 8/11/2003       | 940,552.84        | 0             | 1/0/1900        | -                 | 940,552.84   | 940,552.84   | -                  | 236899 | 1B0192        | MICHAEL C LESSER<br>GEWIRZ PARTNERSHIP<br>P & S ASSOCIATES GEN<br>PTRNSHIP                                                                                     | 8/11/2003 | 20,000.00    | CA      | CHECK          |
| 1785      | 11266       | 23757         | 8/11/2003       | 940,552.84        | 0             | 1/0/1900        | -                 | 940,552.84   | 940,552.84   | -                  | 252740 | 1ZA874        | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                                                                                                     | 8/11/2003 | 209,584.94   | CA      | CHECK          |
| 1785      | 11267       | 23757         | 8/11/2003       | 940,552.84        | 0             | 1/0/1900        | -                 | 940,552.84   | 940,552.84   | -                  | 252786 | 1ZB429        | ELEANOR P COHEN<br>TRUSTEE DATED 11/14/89<br>FBO ELEANOR P COHEN                                                                                               | 8/11/2003 | 25,000.00    | CA      | CHECK          |
| 1785      | 11268       | 23757         | 8/11/2003       | 940,552.84        | 0             | 1/0/1900        | -                 | 940,552.84   | 940,552.84   | -                  | 253013 | 1G0111        | ANNE GOLDSTEIN MILTON<br>GOLDSTEIN JT WROS<br>AMERICAN COMMITTEE<br>FOR SHAARE ZEDEK<br>HOSPITAL IN JERUSALEM<br>INC                                           | 8/11/2003 | 100,000.00   | CA      | CHECK          |
| 1785      | 11269       | 23757         | 8/11/2003       | 940,552.84        | 0             | 1/0/1900        | -                 | 940,552.84   | 940,552.84   | -                  | 277079 | 1ZA873        | HENRY KAYE TRUST<br>LAURENCE KAYE TRUSTEE<br>DEK PARTNERSHIP C/O<br>DIANE ALICE KOONES<br>DONNA LEFKOWITZ<br>REVOCABLE TRUST DTD<br>12/13/04 3771 ENVIRON BLVD | 8/11/2003 | 135,000.00   | CA      | CHECK          |
| 1785      | 11270       | 23757         | 8/11/2003       | 940,552.84        | 0             | 1/0/1900        | -                 | 940,552.84   | 940,552.84   | -                  | 282031 | 1S0355        | SIDNEY MARKS TRUST 2002<br>JACQUELINE S GREEN<br>WAYNE D GREEN T/C                                                                                             | 8/11/2003 | 8,000.00     | CA      | CHECK          |
| 1785      | 11271       | 23757         | 8/11/2003       | 940,552.84        | 0             | 1/0/1900        | -                 | 940,552.84   | 940,552.84   | -                  | 282163 | 1ZB381        | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW<br>GOORE PARTNERSHIP<br>PAMELA MARCUS                                                                                   | 8/11/2003 | 45,000.00    | CA      | CHECK          |
| 1785      | 11272       | 23757         | 8/11/2003       | 940,552.84        | 0             | 1/0/1900        | -                 | 940,552.84   | 940,552.84   | -                  | 299024 | 1ZA005        | DANIEL ARUTT<br>NTC & CO. FBO JEROME M<br>SHECKMAN (087188)<br>1998 CLUB STEIN FAMILY<br>PARTNERSHIP C/O DONALD<br>O STEIN                                     | 8/11/2003 | 20,000.00    | CA      | CHECK          |
| 1785      | 11273       | 23757         | 8/11/2003       | 940,552.84        | 0             | 1/0/1900        | -                 | 940,552.84   | 940,552.84   | -                  | 304438 | 1A0128        | MARTIN FINKEL M D<br>NORTHEAST INVESTMENT<br>CLUB                                                                                                              | 8/11/2003 | 68,000.00    | CA      | CHECK          |
| 1786      | 11274       | 23773         | 8/12/2003       | 913,852.19        | 0             | 1/0/1900        | -                 | 913,852.19   | 913,852.19   | -                  | 49349  | 1K0120        | NTC & CO. FBO SHERRIE<br>BLOSSOM BLOOM -24428<br>1998 CLUB STEIN FAMILY<br>PARTNERSHIP C/O DONALD<br>O STEIN                                                   | 8/12/2003 | 20,000.00    | CA      | CHECK          |
| 1786      | 11275       | 23773         | 8/12/2003       | 913,852.19        | 0             | 1/0/1900        | -                 | 913,852.19   | 913,852.19   | -                  | 52091  | 1C1060        | LEVONAITIS LIVING TRUST<br>DTD 12/29/98<br>G BRUCE LIFTON D/B/A GBL<br>MANAGEMENT                                                                              | 8/12/2003 | 550,000.00   | CA      | CHECK          |
| 1786      | 11276       | 23773         | 8/12/2003       | 913,852.19        | 0             | 1/0/1900        | -                 | 913,852.19   | 913,852.19   | -                  | 271726 | 1ZA966        | WILLIAM M PRESSMAN INC<br>JILL SIMON<br>CYNTHIA LEVINE C/O<br>SHANHOLT GLASSMAN<br>KLEIN CO                                                                    | 8/12/2003 | 20,000.00    | CA      | CHECK          |
| 1786      | 11277       | 23773         | 8/12/2003       | 913,852.19        | 0             | 1/0/1900        | -                 | 913,852.19   | 913,852.19   | -                  | 281744 | 1EM122        | MARC B. FISHER<br>NTC & CO. FBO ADELE E<br>BEHAR (87119)<br>KINGS PARK INC C/O A<br>RUSH<br>GOORE PARTNERSHIP                                                  | 8/12/2003 | 110,000.00   | CA      | CHECK          |
| 1786      | 11278       | 23773         | 8/12/2003       | 913,852.19        | 0             | 1/0/1900        | -                 | 913,852.19   | 913,852.19   | -                  | 282144 | 1ZB012        | GERTRUDE E ALPERN AS<br>TRUSTEE U/A DATED 3/20/90<br>WDG ASSOCIATES INC<br>RETIREMENT TRUST C/O<br>JACQUELINE GREEN                                            | 8/12/2003 | 28,852.19    | CA      | CHECK          |
| 1786      | 11279       | 23773         | 8/12/2003       | 913,852.19        | 0             | 1/0/1900        | -                 | 913,852.19   | 913,852.19   | -                  | 292215 | 1F0178        |                                                                                                                                                                | 8/12/2003 | 185,000.00   | CA      | CHECK          |
| 1787      | 11280       | 23787         | 8/13/2003       | 2,384,044.21      | 0             | 1/0/1900        | -                 | 2,384,044.21 | 2,384,044.21 | -                  | 91381  | 1G0273        |                                                                                                                                                                | 8/13/2003 | 100,000.00   | CA      | CHECK          |
| 1787      | 11281       | 23787         | 8/13/2003       | 2,384,044.21      | 0             | 1/0/1900        | -                 | 2,384,044.21 | 2,384,044.21 | -                  | 91910  | 1ZA618        |                                                                                                                                                                | 8/13/2003 | 1,000.00     | CA      | CHECK          |
| 1787      | 11282       | 23787         | 8/13/2003       | 2,384,044.21      | 0             | 1/0/1900        | -                 | 2,384,044.21 | 2,384,044.21 | -                  | 166952 | 1ZB037        |                                                                                                                                                                | 8/13/2003 | 40,000.00    | CA      | CHECK          |
| 1787      | 11283       | 23787         | 8/13/2003       | 2,384,044.21      | 0             | 1/0/1900        | -                 | 2,384,044.21 | 2,384,044.21 | -                  | 234325 | 1CM476        |                                                                                                                                                                | 8/13/2003 | 40.88        | CA      | CHECK          |
| 1787      | 11284       | 23787         | 8/13/2003       | 2,384,044.21      | 0             | 1/0/1900        | -                 | 2,384,044.21 | 2,384,044.21 | -                  | 234351 | 1CM518        |                                                                                                                                                                | 8/13/2003 | 110,000.00   | CA      | CHECK          |
| 1787      | 11285       | 23787         | 8/13/2003       | 2,384,044.21      | 0             | 1/0/1900        | -                 | 2,384,044.21 | 2,384,044.21 | -                  | 236429 | 1ZA207        |                                                                                                                                                                | 8/13/2003 | 5,000.00     | CA      | CHECK          |
| 1787      | 11286       | 23787         | 8/13/2003       | 2,384,044.21      | 0             | 1/0/1900        | -                 | 2,384,044.21 | 2,384,044.21 | -                  | 252758 | 1ZB123        |                                                                                                                                                                | 8/13/2003 | 40,000.00    | CA      | CHECK          |
| 1787      | 11287       | 23787         | 8/13/2003       | 2,384,044.21      | 0             | 1/0/1900        | -                 | 2,384,044.21 | 2,384,044.21 | -                  | 266060 | 1B0240        |                                                                                                                                                                | 8/13/2003 | 3,003.33     | CA      | CHECK          |
| 1787      | 11288       | 23787         | 8/13/2003       | 2,384,044.21      | 0             | 1/0/1900        | -                 | 2,384,044.21 | 2,384,044.21 | -                  | 266076 | 1CM518        |                                                                                                                                                                | 8/13/2003 | 40,000.00    | CA      | CHECK          |
| 1787      | 11289       | 23787         | 8/13/2003       | 2,384,044.21      | 0             | 1/0/1900        | -                 | 2,384,044.21 | 2,384,044.21 | -                  | 271741 | 1ZB073        |                                                                                                                                                                | 8/13/2003 | 45,000.00    | CA      | CHECK          |
| 1787      | 11290       | 23787         | 8/13/2003       | 2,384,044.21      | 0             | 1/0/1900        | -                 | 2,384,044.21 | 2,384,044.21 | -                  | 281796 | 1KW163        |                                                                                                                                                                | 8/13/2003 | 2,000,000.00 | CA      | CHECK          |
| 1788      | 11291       | 23798         | 8/14/2003       | 675,000.00        | 0             | 1/0/1900        | -                 | 675,000.00   | 675,000.00   | -                  | 94751  | 1ZA733        |                                                                                                                                                                | 8/14/2003 | 15,000.00    | CA      | CHECK          |
| 1788      | 11292       | 23798         | 8/14/2003       | 675,000.00        | 0             | 1/0/1900        | -                 | 675,000.00   | 675,000.00   | -                  | 211870 | 1CM173        |                                                                                                                                                                | 8/14/2003 | 60,000.00    | CA      | CHECK          |
| 1788      | 11293       | 23798         | 8/14/2003       | 675,000.00        | 0             | 1/0/1900        | -                 | 675,000.00   | 675,000.00   | -                  | 212184 | 1L0197        |                                                                                                                                                                | 8/14/2003 | 600,000.00   | CA      | CHECK          |
| 1789      | 11294       | 23828         | 8/18/2003       | 3,749,693.76      | 0             | 1/0/1900        | -                 | 3,749,693.76 | 3,749,693.76 | -                  | 5892   | 1F0164        |                                                                                                                                                                | 8/18/2003 | 928,000.00   | CA      | CHECK          |
| 1789      | 11295       | 23828         | 8/18/2003       | 3,749,693.76      | 0             | 1/0/1900        | -                 | 3,749,693.76 | 3,749,693.76 | -                  | 49599  | 1ZR042        |                                                                                                                                                                | 8/18/2003 | 5,000.00     | CA      | CHECK          |
| 1789      | 11296       | 23828         | 8/18/2003       | 3,749,693.76      | 0             | 1/0/1900        | -                 | 3,749,693.76 | 3,749,693.76 | -                  | 91708  | 1K0176        |                                                                                                                                                                | 8/18/2003 | 12,500.00    | CA      | CHECK          |
| 1789      | 11297       | 23828         | 8/18/2003       | 3,749,693.76      | 0             | 1/0/1900        | -                 | 3,749,693.76 | 3,749,693.76 | -                  | 160254 | 1G0273        |                                                                                                                                                                | 8/18/2003 | 30,000.00    | CA      | CHECK          |
| 1789      | 11298       | 23828         | 8/18/2003       | 3,749,693.76      | 0             | 1/0/1900        | -                 | 3,749,693.76 | 3,749,693.76 | -                  | 212052 | 1A0086        |                                                                                                                                                                | 8/18/2003 | 475,000.00   | CA      | CHECK          |
| 1789      | 11299       | 23828         | 8/18/2003       | 3,749,693.76      | 0             | 1/0/1900        | -                 | 3,749,693.76 | 3,749,693.76 | -                  | 236460 | 1ZA538        |                                                                                                                                                                | 8/18/2003 | 82,025.76    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1789      | 11300       | 23828         | 8/18/2003       | 3,749,693.76      | 0             | 1/0/1900        | -                 | 3,749,693.76 | 3,749,693.76 | -                  | 252736 | 1ZA538        | WDG ASSOCIATES INC<br>RETIREMENT TRUST C/O<br>JACQUELINE GREEN                                | 8/18/2003 | 42,072.73    | CA      | CHECK          |
| 1789      | 11301       | 23828         | 8/18/2003       | 3,749,693.76      | 0             | 1/0/1900        | -                 | 3,749,693.76 | 3,749,693.76 | -                  | 252751 | 1ZB050        | THOMAS A PISCADLO<br>INSTMT CLUB                                                              | 8/18/2003 | 10,000.00    | CA      | CHECK          |
| 1789      | 11302       | 23828         | 8/18/2003       | 3,749,693.76      | 0             | 1/0/1900        | -                 | 3,749,693.76 | 3,749,693.76 | -                  | 266262 | 1M0157        | SIDNEY L MILLER FAMILY<br>PTRNSHP C/O HARRY<br>MILLER MANUFACTURING<br>CO, INC P O BOX 191480 | 8/18/2003 | 125,000.00   | CA      | CHECK          |
| 1789      | 11303       | 23828         | 8/18/2003       | 3,749,693.76      | 0             | 1/0/1900        | -                 | 3,749,693.76 | 3,749,693.76 | -                  | 267387 | 1M0114        | 1973 MASTERS VACATION<br>FUND C/O DAVID<br>FRIEHLING                                          | 8/18/2003 | 40,000.00    | CA      | CHECK          |
| 1789      | 11304       | 23828         | 8/18/2003       | 3,749,693.76      | 0             | 1/0/1900        | -                 | 3,749,693.76 | 3,749,693.76 | -                  | 281614 | 1CM820        | LESTER L LEVY                                                                                 | 8/18/2003 | 2,000,000.00 | JRNL    | CHECK          |
| 1789      | 11305       | 23828         | 8/18/2003       | 3,749,693.76      | 0             | 1/0/1900        | -                 | 3,749,693.76 | 3,749,693.76 | -                  | 281770 | 1H0007        | CLAYRE HULSH HAFT                                                                             | 8/18/2003 | 95.27        | CA      | CHECK          |
| 1790      | 11306       | 23843         | 8/19/2003       | 235,729.00        | 0             | 1/0/1900        | -                 | 235,729.00   | 235,729.00   | -                  | 5837   | 1CM518        | 1998 CLUB STEIN FAMILY<br>PARTNERSHIP C/O DONALD<br>O STEIN                                   | 8/19/2003 | 47,500.00    | CA      | CHECK          |
| 1790      | 11307       | 23843         | 8/19/2003       | 235,729.00        | 0             | 1/0/1900        | -                 | 235,729.00   | 235,729.00   | -                  | 160457 | 1KW313        | STERLING THIRTY VENTURE<br>LLC TR                                                             | 8/19/2003 | 145,894.00   | CA      | CHECK          |
| 1790      | 11308       | 23843         | 8/19/2003       | 235,729.00        | 0             | 1/0/1900        | -                 | 235,729.00   | 235,729.00   | -                  | 267657 | 1KW313        | STERLING THIRTY VENTURE<br>LLC TR                                                             | 8/19/2003 | 42,335.00    | CA      | CHECK          |
| 1791      | 11309       | 23846         | 8/19/2003       | 955,003.63        | 0             | 1/0/1900        | -                 | 955,003.63   | 955,003.63   | -                  | 5839   | 1CM518        | 1998 CLUB STEIN FAMILY<br>PARTNERSHIP C/O DONALD<br>O STEIN                                   | 8/19/2003 | 47,500.00    | CA      | CHECK          |
| 1791      | 11310       | 23846         | 8/19/2003       | 955,003.63        | 0             | 1/0/1900        | -                 | 955,003.63   | 955,003.63   | -                  | 11549  | 1CM518        | 1998 CLUB STEIN FAMILY<br>PARTNERSHIP C/O DONALD<br>O STEIN                                   | 8/19/2003 | 47,500.00    | CA      | CHECK          |
| 1791      | 11311       | 23846         | 8/19/2003       | 955,003.63        | 0             | 1/0/1900        | -                 | 955,003.63   | 955,003.63   | -                  | 67041  | 1CM358        | GARY A GREENBERG                                                                              | 8/19/2003 | 30,000.00    | CA      | CHECK          |
| 1791      | 11312       | 23846         | 8/19/2003       | 955,003.63        | 0             | 1/0/1900        | -                 | 955,003.63   | 955,003.63   | -                  | 170885 | 1ZB295        | PEERSTATE EQUITY FUND L<br>P C/O ROBERT N GETZ                                                | 8/19/2003 | 400,000.00   | CA      | CHECK          |
| 1791      | 11313       | 23846         | 8/19/2003       | 955,003.63        | 0             | 1/0/1900        | -                 | 955,003.63   | 955,003.63   | -                  | 236509 | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                                                  | 8/19/2003 | 23,250.00    | CA      | CHECK          |
| 1791      | 11314       | 23846         | 8/19/2003       | 955,003.63        | 0             | 1/0/1900        | -                 | 955,003.63   | 955,003.63   | -                  | 236895 | 1B0185        | BLUM, GROSSMAN AND<br>SLOOFMAN                                                                | 8/19/2003 | 300,000.00   | CA      | CHECK          |
| 1791      | 11315       | 23846         | 8/19/2003       | 955,003.63        | 0             | 1/0/1900        | -                 | 955,003.63   | 955,003.63   | -                  | 252715 | 1ZA097        | BBB'S INVESTMENT GROUP<br>LTD C/O BODNER                                                      | 8/19/2003 | 38,253.63    | CA      | CHECK          |
| 1791      | 11316       | 23846         | 8/19/2003       | 955,003.63        | 0             | 1/0/1900        | -                 | 955,003.63   | 955,003.63   | -                  | 266193 | 1CM518        | 1998 CLUB STEIN FAMILY<br>PARTNERSHIP C/O DONALD<br>O STEIN                                   | 8/19/2003 | 47,500.00    | CA      | CHECK          |
| 1791      | 11317       | 23846         | 8/19/2003       | 955,003.63        | 0             | 1/0/1900        | -                 | 955,003.63   | 955,003.63   | -                  | 282069 | 1ZA306        | YOLANDA GREER TRUST<br>U/A 9/1/93 YOLANDA GREER<br>TTEE                                       | 8/19/2003 | 13,000.00    | CA      | CHECK          |
| 1791      | 11318       | 23846         | 8/19/2003       | 955,003.63        | 0             | 1/0/1900        | -                 | 955,003.63   | 955,003.63   | -                  | 299066 | 1ZG035        | CONNIE ALBERT DEBORAH<br>SACHER J/T WROS                                                      | 8/19/2003 | 8,000.00     | CA      | CHECK          |
| 1792      | 11319       | 23847         | 8/19/2003       | 9,524,024.00      | 23918         | 8/22/2003       | (1,030,654.00)    | 8,493,370.00 | 8,493,370.00 | -                  | 4460   | 1CM103        | ALLAN KRAMER TRUSTEE,<br>KRAMER FAMILY TST DTD<br>7/10/08                                     | 8/19/2003 | 100,000.00   | CA      | CHECK          |
| 1792      | 11320       | 23847         | 8/19/2003       | 9,524,024.00      | 23918         | 8/22/2003       | (1,030,654.00)    | 8,493,370.00 | 8,493,370.00 | -                  | 41112  | 1H0112        | NMS BUSINESS<br>ENTERPRISES LLC C/O<br>ROBERT HARMATZ                                         | 8/19/2003 | 50,000.00    | CA      | CHECK          |
| 1792      | 11321       | 23847         | 8/19/2003       | 9,524,024.00      | 23918         | 8/22/2003       | (1,030,654.00)    | 8,493,370.00 | 8,493,370.00 | -                  | 91620  | 1KW313        | STERLING THIRTY VENTURE<br>LLC TR                                                             | 8/19/2003 | 473,973.00   | CA      | CHECK          |
| 1792      | 11322       | 23847         | 8/19/2003       | 9,524,024.00      | 23918         | 8/22/2003       | (1,030,654.00)    | 8,493,370.00 | 8,493,370.00 | -                  | 94446  | 1KW313        | STERLING THIRTY VENTURE<br>LLC TR                                                             | 8/19/2003 | 2,601,264.00 | CA      | CHECK          |
| 1792      | 11323       | 23847         | 8/19/2003       | 9,524,024.00      | 23918         | 8/22/2003       | (1,030,654.00)    | 8,493,370.00 | 8,493,370.00 | -                  | 160101 | 1O0004        | ORTHOPAEDIC SPECIALTY<br>GRP PC DEFINED<br>CONTRIBUTION PENSION<br>PLAN                       | 8/19/2003 | 80,000.00    | CA      | CHECK          |
| 1792      | 11324       | 23847         | 8/19/2003       | 9,524,024.00      | 23918         | 8/22/2003       | (1,030,654.00)    | 8,493,370.00 | 8,493,370.00 | -                  | 170604 | 1KW313        | STERLING THIRTY VENTURE<br>LLC TR                                                             | 8/19/2003 | 1,149,641.00 | CA      | CHECK          |
| 1792      | 11325       | 23847         | 8/19/2003       | 9,524,024.00      | 23918         | 8/22/2003       | (1,030,654.00)    | 8,493,370.00 | 8,493,370.00 | -                  | 170613 | 1KW313        | STERLING THIRTY VENTURE<br>LLC TR                                                             | 8/19/2003 | 656,889.00   | CA      | CHECK          |
| 1792      | 11326       | 23847         | 8/19/2003       | 9,524,024.00      | 23918         | 8/22/2003       | (1,030,654.00)    | 8,493,370.00 | 8,493,370.00 | -                  | 234309 | 1B0239        | BARI BLOOM GOLDMACHER<br>NEIL GOLDMACHER JT<br>WROS                                           | 8/19/2003 | 235,000.00   | CA      | CHECK          |
| 1792      | 11327       | 23847         | 8/19/2003       | 9,524,024.00      | 23918         | 8/22/2003       | (1,030,654.00)    | 8,493,370.00 | 8,493,370.00 | -                  | 236457 | 1ZA407        | JERRY GUBERMAN AS<br>TRUSTEE FOR JERRY<br>GUBERMAN TRUST 12/23/92                             | 8/19/2003 | 160,000.00   | CA      | CHECK          |
| 1792      | 11328       | 23847         | 8/19/2003       | 9,524,024.00      | 23918         | 8/22/2003       | (1,030,654.00)    | 8,493,370.00 | 8,493,370.00 | -                  | 236978 | 1L0135        | LUCKY COMPANY ACCT A<br>C/O HENDLER & GERSTEN<br>LLC                                          | 8/19/2003 | 20,000.00    | CA      | CHECK          |
| 1792      | 11329       | 23847         | 8/19/2003       | 9,524,024.00      | 23918         | 8/22/2003       | (1,030,654.00)    | 8,493,370.00 | 8,493,370.00 | -                  | 253236 | 1ZA326        | CPA INVESTORS C/O<br>DONALD I BLACK                                                           | 8/19/2003 | 25,000.00    | CA      | CHECK          |
| 1792      | 11330       | 23847         | 8/19/2003       | 9,524,024.00      | 23918         | 8/22/2003       | (1,030,654.00)    | 8,493,370.00 | 8,493,370.00 | -                  | 264094 | 1C1210        | JO ANN CRUPI                                                                                  | 8/19/2003 | 5,000.00     | CA      | CHECK          |
| 1792      | 11331       | 23847         | 8/19/2003       | 9,524,024.00      | 23918         | 8/22/2003       | (1,030,654.00)    | 8,493,370.00 | 8,493,370.00 | -                  | 267528 | 1H0113        | FRED HARMATZ                                                                                  | 8/19/2003 | 50,000.00    | CA      | CHECK          |
| 1792      | 11332       | 23847         | 8/19/2003       | 9,524,024.00      | 23918         | 8/22/2003       | (1,030,654.00)    | 8,493,370.00 | 8,493,370.00 | -                  | 271655 | 1S0362        | SONDOV CAPITAL INC                                                                            | 8/19/2003 | 40,000.00    | CA      | CHECK          |
| 1792      | 11333       | 23847         | 8/19/2003       | 9,524,024.00      | 23918         | 8/22/2003       | (1,030,654.00)    | 8,493,370.00 | 8,493,370.00 | -                  | 281522 | 1CM042        | DR NORTON EISENBERG<br>EISENBERG INVESTMENTS                                                  | 8/19/2003 | 30,000.00    | CA      | CHECK          |
| 1792      | 11334       | 23847         | 8/19/2003       | 9,524,024.00      | 23918         | 8/22/2003       | (1,030,654.00)    | 8,493,370.00 | 8,493,370.00 | -                  | 281823 | 1KW298        | FRED WILPON FAMILY<br>TRUST TR                                                                | 8/19/2003 | 1,143,312.00 | CA      | CHECK          |
| 1792      | 11335       | 23847         | 8/19/2003       | 9,524,024.00      | 23918         | 8/22/2003       | (1,030,654.00)    | 8,493,370.00 | 8,493,370.00 | -                  | 292297 | 1KW299        | SAUL B KATZ TR                                                                                | 8/19/2003 | 1,016,224.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                    | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|-------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1792      | 11336       | 23847         | 8/19/2003       | 9,524,024.00      | 23918         | 8/22/2003       | (1,030,654.00)    | 8,493,370.00  | 8,493,370.00  | -                  | 292362 | 1KW313        | STERLING THIRTY VENTURE LLC TR                                    | 8/19/2003 | 657,067.00   | CA      | CHECK          |
| 1793      | 11338       | 23871         | 8/20/2003       | 10,273,070.00     | 0             | 1/0/1900        | -                 | 10,273,070.00 | 10,273,070.00 | -                  | 91686  | 1KW386        | MARK PESKIN                                                       | 8/20/2003 | 100,000.00   | CA      | CHECK          |
| 1793      | 11339       | 23871         | 8/20/2003       | 10,273,070.00     | 0             | 1/0/1900        | -                 | 10,273,070.00 | 10,273,070.00 | -                  | 94478  | 1KW313        | STERLING THIRTY VENTURE LLC TR                                    | 8/20/2003 | 515,327.00   | CA      | CHECK          |
| 1793      | 11340       | 23871         | 8/20/2003       | 10,273,070.00     | 0             | 1/0/1900        | -                 | 10,273,070.00 | 10,273,070.00 | -                  | 220449 | 1A0135        | ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA                         | 8/20/2003 | 4,000,000.00 | JRNL    | CHECK          |
| 1793      | 11341       | 23871         | 8/20/2003       | 10,273,070.00     | 0             | 1/0/1900        | -                 | 10,273,070.00 | 10,273,070.00 | -                  | 246111 | 1CM821        | JAY CHAZANOFF                                                     | 8/20/2003 | 4,000,000.00 | JRNL    | CHECK          |
| 1793      | 11342       | 23871         | 8/20/2003       | 10,273,070.00     | 0             | 1/0/1900        | -                 | 10,273,070.00 | 10,273,070.00 | -                  | 281664 | 1M0103        | MARION MADOFF                                                     | 8/20/2003 | 8,678.00     | CA      | CHECK          |
| 1793      | 11343       | 23871         | 8/20/2003       | 10,273,070.00     | 0             | 1/0/1900        | -                 | 10,273,070.00 | 10,273,070.00 | -                  | 292376 | 1KW313        | STERLING THIRTY VENTURE LLC TR                                    | 8/20/2003 | 1,489,065.00 | CA      | CHECK          |
| 1793      | 11344       | 23871         | 8/20/2003       | 10,273,070.00     | 0             | 1/0/1900        | -                 | 10,273,070.00 | 10,273,070.00 | -                  | 293518 | 1C1238        | ROBERT A CERTILMAN                                                | 8/20/2003 | 160,000.00   | CA      | CHECK          |
| 1794      | 11345       | 23887         | 8/21/2003       | 1,358,000.00      | 0             | 1/0/1900        | -                 | 1,358,000.00  | 1,358,000.00  | -                  | 91803  | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                              | 8/21/2003 | 10,000.00    | CA      | CHECK          |
| 1794      | 11346       | 23887         | 8/21/2003       | 1,358,000.00      | 0             | 1/0/1900        | -                 | 1,358,000.00  | 1,358,000.00  | -                  | 236416 | 1ZA018        | A PAUL VICTOR P C                                                 | 8/21/2003 | 40,000.00    | CA      | CHECK          |
| 1794      | 11347       | 23887         | 8/21/2003       | 1,358,000.00      | 0             | 1/0/1900        | -                 | 1,358,000.00  | 1,358,000.00  | -                  | 253096 | 1KW394        | ROBERT MCGUIRE JOAN MCGUIRE J/T WROS                              | 8/21/2003 | 1,000,000.00 | JRNL    | CHECK          |
| 1794      | 11348       | 23887         | 8/21/2003       | 1,358,000.00      | 0             | 1/0/1900        | -                 | 1,358,000.00  | 1,358,000.00  | -                  | 282040 | 1W0051        | SHERYL L WEINSTEIN                                                | 8/21/2003 | 125,000.00   | CA      | CHECK          |
| 1794      | 11349       | 23887         | 8/21/2003       | 1,358,000.00      | 0             | 1/0/1900        | -                 | 1,358,000.00  | 1,358,000.00  | -                  | 283655 | 1KW391        | KATZ 2002 DESCENDANTS TRUST                                       | 8/21/2003 | 108,000.00   | JRNL    | CHECK          |
| 1794      | 11350       | 23887         | 8/21/2003       | 1,358,000.00      | 0             | 1/0/1900        | -                 | 1,358,000.00  | 1,358,000.00  | -                  | 293511 | 1C1230        | BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ             | 8/21/2003 | 75,000.00    | CA      | CHECK          |
| 1795      | 11351       | 23910         | 8/22/2003       | 750,000.00        | 0             | 1/0/1900        | -                 | 750,000.00    | 750,000.00    | -                  | 236989 | 1M0097        | JASON MICHAEL MATHIAS NICOLETTE WERNICK                           | 8/22/2003 | 50,000.00    | CA      | CHECK          |
| 1795      | 11352       | 23910         | 8/22/2003       | 750,000.00        | 0             | 1/0/1900        | -                 | 750,000.00    | 750,000.00    | -                  | 266240 | 1EM228        | NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                   | 8/22/2003 | 500,000.00   | CA      | CHECK          |
| 1795      | 11353       | 23910         | 8/22/2003       | 750,000.00        | 0             | 1/0/1900        | -                 | 750,000.00    | 750,000.00    | -                  | 267438 | 1C1322        | JUDITH M CERTILMAN C/O ROBERT CERTILMAN                           | 8/22/2003 | 200,000.00   | CA      | CHECK          |
| 1796      | 11354       | 23938         | 8/25/2003       | 3,772,016.21      | 0             | 1/0/1900        | -                 | 3,772,016.21  | 3,772,016.21  | -                  | 5910   | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                | 8/25/2003 | 1,360,000.00 | CA      | CHECK          |
| 1796      | 11355       | 23938         | 8/25/2003       | 3,772,016.21      | 0             | 1/0/1900        | -                 | 3,772,016.21  | 3,772,016.21  | -                  | 91918  | 1ZA858        | WENDY KAPNER REVOCABLE TRUST                                      | 8/25/2003 | 100,000.00   | CA      | CHECK          |
| 1796      | 11356       | 23938         | 8/25/2003       | 3,772,016.21      | 0             | 1/0/1900        | -                 | 3,772,016.21  | 3,772,016.21  | -                  | 94690  | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                      | 8/25/2003 | 45,958.00    | CA      | CHECK          |
| 1796      | 11357       | 23938         | 8/25/2003       | 3,772,016.21      | 0             | 1/0/1900        | -                 | 3,772,016.21  | 3,772,016.21  | -                  | 160331 | 1KW044        | L THOMAS OSTERMAN                                                 | 8/25/2003 | 450,000.00   | CA      | CHECK          |
| 1796      | 11358       | 23938         | 8/25/2003       | 3,772,016.21      | 0             | 1/0/1900        | -                 | 3,772,016.21  | 3,772,016.21  | -                  | 170818 | 1ZA157        | JOYCE KRAUS ARONSON PH D                                          | 8/25/2003 | 50,000.00    | CA      | CHECK          |
| 1796      | 11359       | 23938         | 8/25/2003       | 3,772,016.21      | 0             | 1/0/1900        | -                 | 3,772,016.21  | 3,772,016.21  | -                  | 234404 | 1CM687        | SUZANNE LAWTON                                                    | 8/25/2003 | 500,000.00   | CA      | CHECK          |
| 1796      | 11360       | 23938         | 8/25/2003       | 3,772,016.21      | 0             | 1/0/1900        | -                 | 3,772,016.21  | 3,772,016.21  | -                  | 236440 | 1ZA282        | BARBARA POSIN WENDY STRONGIN J/T WROS                             | 8/25/2003 | 17,000.00    | CA      | CHECK          |
| 1796      | 11361       | 23938         | 8/25/2003       | 3,772,016.21      | 0             | 1/0/1900        | -                 | 3,772,016.21  | 3,772,016.21  | -                  | 245964 | 1CM173        | JILL SIMON                                                        | 8/25/2003 | 58,000.00    | CA      | CHECK          |
| 1796      | 11362       | 23938         | 8/25/2003       | 3,772,016.21      | 0             | 1/0/1900        | -                 | 3,772,016.21  | 3,772,016.21  | -                  | 252697 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                               | 8/25/2003 | 4,000.00     | CA      | CHECK          |
| 1796      | 11363       | 23938         | 8/25/2003       | 3,772,016.21      | 0             | 1/0/1900        | -                 | 3,772,016.21  | 3,772,016.21  | -                  | 253031 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                          | 8/25/2003 | 1,000,000.00 | CA      | CHECK          |
| 1796      | 11364       | 23938         | 8/25/2003       | 3,772,016.21      | 0             | 1/0/1900        | -                 | 3,772,016.21  | 3,772,016.21  | -                  | 266167 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                          | 8/25/2003 | 27,000.00    | CA      | CHECK          |
| 1796      | 11365       | 23938         | 8/25/2003       | 3,772,016.21      | 0             | 1/0/1900        | -                 | 3,772,016.21  | 3,772,016.21  | -                  | 271710 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                     | 8/25/2003 | 25,000.00    | CA      | CHECK          |
| 1796      | 11366       | 23938         | 8/25/2003       | 3,772,016.21      | 0             | 1/0/1900        | -                 | 3,772,016.21  | 3,772,016.21  | -                  | 271776 | 1ZW028        | NTC & CO. FBO SETH D ELLIS (92828)                                | 8/25/2003 | 58.00        | CA      | CHECK          |
| 1796      | 11367       | 23938         | 8/25/2003       | 3,772,016.21      | 0             | 1/0/1900        | -                 | 3,772,016.21  | 3,772,016.21  | -                  | 277154 | 1ZR246        | NTC & CO. FBO WILLIAM JAY COHEN (43009)                           | 8/25/2003 | 119,000.21   | CA      | CHECK          |
| 1796      | 11368       | 23938         | 8/25/2003       | 3,772,016.21      | 0             | 1/0/1900        | -                 | 3,772,016.21  | 3,772,016.21  | -                  | 283455 | 1F0098        | ROLLOVER IRA                                                      | 8/25/2003 | 16,000.00    | CA      | CHECK          |
| 1797      | 11369       | 23958         | 8/26/2003       | 3,605,648.75      | 0             | 1/0/1900        | -                 | 3,605,648.75  | 3,605,648.75  | -                  | 5833   | 1CM093        | CONSTANCE FRIEDMAN JANET JAFFIN REVOCABLE TRUST                   | 8/26/2003 | 1,500,000.00 | CA      | CHECK          |
| 1797      | 11370       | 23958         | 8/26/2003       | 3,605,648.75      | 0             | 1/0/1900        | -                 | 3,605,648.75  | 3,605,648.75  | -                  | 11624  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF         | 8/26/2003 | 2,000.00     | CA      | CHECK          |
| 1797      | 11371       | 23958         | 8/26/2003       | 3,605,648.75      | 0             | 1/0/1900        | -                 | 3,605,648.75  | 3,605,648.75  | -                  | 21775  | 1A0137        | ARTICLE THIRD TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL | 8/26/2003 | 800,000.00   | JRNL    | CHECK          |
| 1797      | 11372       | 23958         | 8/26/2003       | 3,605,648.75      | 0             | 1/0/1900        | -                 | 3,605,648.75  | 3,605,648.75  | -                  | 94568  | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD               | 8/26/2003 | 2,776.00     | CA      | CHECK          |
| 1797      | 11373       | 23958         | 8/26/2003       | 3,605,648.75      | 0             | 1/0/1900        | -                 | 3,605,648.75  | 3,605,648.75  | -                  | 183245 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD               | 8/26/2003 | 2,864.00     | CA      | CHECK          |
| 1797      | 11374       | 23958         | 8/26/2003       | 3,605,648.75      | 0             | 1/0/1900        | -                 | 3,605,648.75  | 3,605,648.75  | -                  | 212220 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF         | 8/26/2003 | 8.75         | CA      | CHECK          |
| 1797      | 11375       | 23958         | 8/26/2003       | 3,605,648.75      | 0             | 1/0/1900        | -                 | 3,605,648.75  | 3,605,648.75  | -                  | 236955 | 1CM825        | THE BENJAMIN LERNER TRUST SUSAN LERNER TRUSTEE                    | 8/26/2003 | 1,000,000.00 | JRNL    | CHECK          |
| 1797      | 11376       | 23958         | 8/26/2003       | 3,605,648.75      | 0             | 1/0/1900        | -                 | 3,605,648.75  | 3,605,648.75  | -                  | 246166 | 1M0103        | MARION MADOFF                                                     | 8/26/2003 | 3,000.00     | CA      | CHECK          |
| 1797      | 11377       | 23958         | 8/26/2003       | 3,605,648.75      | 0             | 1/0/1900        | -                 | 3,605,648.75  | 3,605,648.75  | -                  | 252578 | 1KW397        | NANCY HELLER                                                      | 8/26/2003 | 140,000.00   | JRNL    | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                         | CM Date   | CM Amount    | CM Type | CM Description              |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------|-----------|--------------|---------|-----------------------------|
| 1797      | 11378       | 23958         | 8/26/2003       | 3,605,648.75      | 0             | 1/0/1900        | -                 | 3,605,648.75  | 3,605,648.75  | -                  | 266418 | 1KW398        | SHEILA POLKES                                                                          | 8/26/2003 | 150,000.00   | JRNL    | CHECK                       |
| 1797      | 11379       | 23958         | 8/26/2003       | 3,605,648.75      | 0             | 1/0/1900        | -                 | 3,605,648.75  | 3,605,648.75  | -                  | 281965 | 1KW397        | NANCY HELLER                                                                           | 8/26/2003 | 5,000.00     | JRNL    | CHECK                       |
| 1798      | 11380       | 23982         | 8/27/2003       | 3,422,000.00      | 0             | 1/0/1900        | -                 | 3,422,000.00  | 3,422,000.00  | -                  | 49291  | 1KW401        | FABIO GOGGLIA LAUREN GOGGLIA JT/WROS                                                   | 8/27/2003 | 40,000.00    | CA      | CHECK                       |
| 1798      | 11381       | 23982         | 8/27/2003       | 3,422,000.00      | 0             | 1/0/1900        | -                 | 3,422,000.00  | 3,422,000.00  | -                  | 49308  | 1KW399        | ANGELA FARRELL BRIAN FARRELL JT/WROS                                                   | 8/27/2003 | 150,000.00   | CA      | CHECK                       |
| 1798      | 11382       | 23982         | 8/27/2003       | 3,422,000.00      | 0             | 1/0/1900        | -                 | 3,422,000.00  | 3,422,000.00  | -                  | 91704  | 1KW400        | GOGGLIA CHILDREN 2000 TRUST                                                            | 8/27/2003 | 22,000.00    | CA      | CHECK                       |
| 1798      | 11383       | 23982         | 8/27/2003       | 3,422,000.00      | 0             | 1/0/1900        | -                 | 3,422,000.00  | 3,422,000.00  | -                  | 252624 | 1R0210        | ESTATE OF MARTIN ROAMAN CAROL ROAMAN, ADMIN                                            | 8/27/2003 | 2,000,000.00 | JRNL    | CHECK                       |
| 1798      | 11384       | 23982         | 8/27/2003       | 3,422,000.00      | 0             | 1/0/1900        | -                 | 3,422,000.00  | 3,422,000.00  | -                  | 253137 | 1CM175        | SUE SIMON C/O WESTON EQUITIES                                                          | 8/27/2003 | 60,000.00    | CA      | CHECK                       |
| 1798      | 11385       | 23982         | 8/27/2003       | 3,422,000.00      | 0             | 1/0/1900        | -                 | 3,422,000.00  | 3,422,000.00  | -                  | 266164 | 1C1315        | LEE CERTILMAN                                                                          | 8/27/2003 | 150,000.00   | CA      | CHECK                       |
| 1798      | 11386       | 23982         | 8/27/2003       | 3,422,000.00      | 0             | 1/0/1900        | -                 | 3,422,000.00  | 3,422,000.00  | -                  | 271748 | 1ZB475        | STEVEN FISCH RACHEL N FISCH JT WROS                                                    | 8/27/2003 | 1,000,000.00 | JRNL    | CHECK                       |
| 1799      | 11387       | 23999         | 8/28/2003       | 1,043,000.00      | 0             | 1/0/1900        | -                 | 1,043,000.00  | 1,043,000.00  | -                  | 25142  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD               | 8/28/2003 | 78,000.00    | CA      | CHECK                       |
| 1799      | 11388       | 23999         | 8/28/2003       | 1,043,000.00      | 0             | 1/0/1900        | -                 | 1,043,000.00  | 1,043,000.00  | -                  | 252531 | 1KW201        | DAVID M KATZ                                                                           | 8/28/2003 | 500,000.00   | CA      | CHECK                       |
| 1799      | 11389       | 23999         | 8/28/2003       | 1,043,000.00      | 0             | 1/0/1900        | -                 | 1,043,000.00  | 1,043,000.00  | -                  | 260574 | 1CM482        | RICHARD BERNHARD                                                                       | 8/28/2003 | 200,000.00   | CA      | CHECK                       |
| 1799      | 11390       | 23999         | 8/28/2003       | 1,043,000.00      | 0             | 1/0/1900        | -                 | 1,043,000.00  | 1,043,000.00  | -                  | 282174 | 1ZB444        | ROBERT HALIO STEPHANIE HALIO I/T WROS                                                  | 8/28/2003 | 170,000.00   | CA      | CHECK                       |
| 1799      | 11391       | 23999         | 8/28/2003       | 1,043,000.00      | 0             | 1/0/1900        | -                 | 1,043,000.00  | 1,043,000.00  | -                  | 292276 | 1KW263        | MARVIN B TEPPER                                                                        | 8/28/2003 | 95,000.00    | CA      | CHECK                       |
| 1800      | 11392       | 24053         | 9/2/2003        | 10,829,000.00     | 0             | 1/0/1900        | -                 | 10,829,000.00 | 10,829,000.00 | -                  | 16998  | 1ZA600        | ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER                                           | 9/2/2003  | 8,920,000.00 | CA      | CHECK                       |
| 1800      | 11393       | 24053         | 9/2/2003        | 10,829,000.00     | 0             | 1/0/1900        | -                 | 10,829,000.00 | 10,829,000.00 | -                  | 21184  | 1P0076        | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                          | 9/2/2003  | 350,000.00   | CA      | CHECK                       |
| 1800      | 11394       | 24053         | 9/2/2003        | 10,829,000.00     | 0             | 1/0/1900        | -                 | 10,829,000.00 | 10,829,000.00 | -                  | 49654  | 1CM626        | FLORY SHAO REVOCABLE TRUST                                                             | 9/2/2003  | 50,000.00    | CA      | CHECK                       |
| 1800      | 11395       | 24053         | 9/2/2003        | 10,829,000.00     | 0             | 1/0/1900        | -                 | 10,829,000.00 | 10,829,000.00 | -                  | 91243  | 1T0028        | JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS                                          | 9/2/2003  | 20,000.00    | CA      | CHECK                       |
| 1800      | 11396       | 24053         | 9/2/2003        | 10,829,000.00     | 0             | 1/0/1900        | -                 | 10,829,000.00 | 10,829,000.00 | -                  | 94904  | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                           | 9/2/2003  | 16,000.00    | CA      | CHECK                       |
| 1800      | 11397       | 24053         | 9/2/2003        | 10,829,000.00     | 0             | 1/0/1900        | -                 | 10,829,000.00 | 10,829,000.00 | -                  | 104220 | 1L0092        | ERIC LIPKIN                                                                            | 9/2/2003  | 5,000.00     | CA      | CHECK                       |
| 1800      | 11398       | 24053         | 9/2/2003        | 10,829,000.00     | 0             | 1/0/1900        | -                 | 10,829,000.00 | 10,829,000.00 | -                  | 153949 | 1S0108        | JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES | 9/2/2003  | 500,000.00   | CA      | CHECK                       |
| 1800      | 11399       | 24053         | 9/2/2003        | 10,829,000.00     | 0             | 1/0/1900        | -                 | 10,829,000.00 | 10,829,000.00 | -                  | 184884 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                              | 9/2/2003  | 3,500.00     | CA      | CHECK                       |
| 1800      | 11400       | 24053         | 9/2/2003        | 10,829,000.00     | 0             | 1/0/1900        | -                 | 10,829,000.00 | 10,829,000.00 | -                  | 210757 | 1F0158        | KEVIN FONG AND CONNIE FONG T.L.C.                                                      | 9/2/2003  | 90,000.00    | CA      | CHECK                       |
| 1800      | 11401       | 24053         | 9/2/2003        | 10,829,000.00     | 0             | 1/0/1900        | -                 | 10,829,000.00 | 10,829,000.00 | -                  | 212278 | 1T0028        | JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS                                          | 9/2/2003  | 30,000.00    | CA      | CHECK                       |
| 1800      | 11402       | 24053         | 9/2/2003        | 10,829,000.00     | 0             | 1/0/1900        | -                 | 10,829,000.00 | 10,829,000.00 | -                  | 213527 | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                          | 9/2/2003  | 14,500.00    | CA      | CHECK                       |
| 1800      | 11403       | 24053         | 9/2/2003        | 10,829,000.00     | 0             | 1/0/1900        | -                 | 10,829,000.00 | 10,829,000.00 | -                  | 266386 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                               | 9/2/2003  | 170,000.00   | CA      | CHECK                       |
| 1800      | 11404       | 24053         | 9/2/2003        | 10,829,000.00     | 0             | 1/0/1900        | -                 | 10,829,000.00 | 10,829,000.00 | -                  | 277172 | 1B0187        | DANIEL JACOBS TIC                                                                      | 9/2/2003  | 20,000.00    | CA      | CHECK                       |
| 1800      | 11405       | 24053         | 9/2/2003        | 10,829,000.00     | 0             | 1/0/1900        | -                 | 10,829,000.00 | 10,829,000.00 | -                  | 287294 | 1ZB436        | BARONE FAMILY REVOCABLE TRUST                                                          | 9/2/2003  | 90,000.00    | CA      | CHECK                       |
| 1800      | 11406       | 24053         | 9/2/2003        | 10,829,000.00     | 0             | 1/0/1900        | -                 | 10,829,000.00 | 10,829,000.00 | -                  | 313687 | 1CM482        | RICHARD BERNHARD                                                                       | 9/2/2003  | 550,000.00   | CA      | CHECK                       |
| 3092      | 19936       | 24045         | 9/2/2003        | 563,160.00        | 0             | 1/0/1900        | -                 | 563,160.00    | 563,160.00    | -                  | 170713 | 1R0094        | JO-HAR ASSOCIATES LP                                                                   | 8/29/2003 | 425,000.00   | CA      | CHECK                       |
| 3092      | 19937       | 24045         | 9/2/2003        | 563,160.00        | 0             | 1/0/1900        | -                 | 563,160.00    | 563,160.00    | -                  | 212148 | 1CM653        | RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER                              | 8/29/2003 | 38,160.00    | CA      | CHECK                       |
| 3092      | 19938       | 24045         | 9/2/2003        | 563,160.00        | 0             | 1/0/1900        | -                 | 563,160.00    | 563,160.00    | -                  | 282135 | 1ZA992        | MARJORIE KLEINMAN                                                                      | 8/29/2003 | 100,000.00   | CA      | CHECK                       |
| 1801      | 11407       | 24125         | 9/4/2003        | 1,702,000.00      | 0             | 1/0/1900        | -                 | 1,702,000.00  | 1,702,000.00  | -                  | 11659  | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                    | 9/4/2003  | 2,000.00     | CA      | CHECK                       |
| 1801      | 11408       | 24125         | 9/4/2003        | 1,702,000.00      | 0             | 1/0/1900        | -                 | 1,702,000.00  | 1,702,000.00  | -                  | 21251  | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                            | 9/4/2003  | 300,000.00   | CA      | CHECK                       |
| 1801      | 11409       | 24125         | 9/4/2003        | 1,702,000.00      | 0             | 1/0/1900        | -                 | 1,702,000.00  | 1,702,000.00  | -                  | 100690 | 1KW067        | FRED WILPON                                                                            | 9/4/2003  | 1,300,000.00 | CA      | CHECK                       |
| 1801      | 11410       | 24125         | 9/4/2003        | 1,702,000.00      | 0             | 1/0/1900        | -                 | 1,702,000.00  | 1,702,000.00  | -                  | 153865 | 1M0093        | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N         | 9/4/2003  | 100,000.00   | CA      | CHECK                       |
| 3094      | 19941       | 24126         | 9/4/2003        | 1,862,680.00      | 0             | 1/0/1900        | -                 | 1,862,680.00  | 1,862,680.00  | -                  | 16183  | 1CM759        | BRUCE PERNICK                                                                          | 9/5/2003  | 1,862,600.00 | CA      | CHECK WIRE                  |
| 3094      | 19942       | 24126         | 9/4/2003        | 1,862,680.00      | 0             | 1/0/1900        | -                 | 1,862,680.00  | 1,862,680.00  | -                  | 236669 | 1CM759        | BRUCE PERNICK                                                                          | 9/8/2003  | 80.00        | CA      | CHECK WIRE ADJ AS OF 9/5/03 |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount    | CM Type | CM Description  |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|--------------|---------|-----------------|
| 1802      | 11411       | 24147         | 9/5/2003        | 1,026,900.00      | 0             | 1/0/1900        | -                 | 1,026,900.00 | 1,026,900.00 | -                  | 5875   | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES     | 9/5/2003  | 900.00       | CA      | CHECK           |
| 1802      | 11412       | 24147         | 9/5/2003        | 1,026,900.00      | 0             | 1/0/1900        | -                 | 1,026,900.00 | 1,026,900.00 | -                  | 182364 | 1KW188        | MARK S KASSON AND SHEILA KASSON TIC                                                 | 9/5/2003  | 600,000.00   | CA      | CHECK           |
| 1802      | 11413       | 24147         | 9/5/2003        | 1,026,900.00      | 0             | 1/0/1900        | -                 | 1,026,900.00 | 1,026,900.00 | -                  | 209381 | 1KW227        | NATALIE KATZ                                                                        | 9/5/2003  | 65,000.00    | CA      | CHECK           |
| 1802      | 11414       | 24147         | 9/5/2003        | 1,026,900.00      | 0             | 1/0/1900        | -                 | 1,026,900.00 | 1,026,900.00 | -                  | 266270 | 1S0269        | SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS                                      | 9/5/2003  | 201,000.00   | CA      | CHECK           |
| 1802      | 11415       | 24147         | 9/5/2003        | 1,026,900.00      | 0             | 1/0/1900        | -                 | 1,026,900.00 | 1,026,900.00 | -                  | 271875 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                      | 9/5/2003  | 10,000.00    | CA      | CHECK           |
| 1802      | 11416       | 24147         | 9/5/2003        | 1,026,900.00      | 0             | 1/0/1900        | -                 | 1,026,900.00 | 1,026,900.00 | -                  | 313694 | 1D0038        | DANIEL DUFFY & LORI DUFFY T/C                                                       | 9/5/2003  | 150,000.00   | CA      | CHECK           |
| 1803      | 11417       | 24162         | 9/8/2003        | 823,617.98        | 0             | 1/0/1900        | -                 | 823,617.98   | 823,617.98   | -                  | 12522  | 1KW386        | MARK PESKIN                                                                         | 9/8/2003  | 200,000.00   | CA      | CHECK           |
| 1803      | 11418       | 24162         | 9/8/2003        | 823,617.98        | 0             | 1/0/1900        | -                 | 823,617.98   | 823,617.98   | -                  | 12582  | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                 | 9/8/2003  | 7,543.32     | CA      | CHECK           |
| 1803      | 11419       | 24162         | 9/8/2003        | 823,617.98        | 0             | 1/0/1900        | -                 | 823,617.98   | 823,617.98   | -                  | 21109  | 1KW109        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                               | 9/8/2003  | 2,900.00     | CA      | CHECK           |
| 1803      | 11420       | 24162         | 9/8/2003        | 823,617.98        | 0             | 1/0/1900        | -                 | 823,617.98   | 823,617.98   | -                  | 21212  | 1ZA207        | MARTIN FINKEL M D                                                                   | 9/8/2003  | 1,750.00     | CA      | CHECK           |
| 1803      | 11421       | 24162         | 9/8/2003        | 823,617.98        | 0             | 1/0/1900        | -                 | 823,617.98   | 823,617.98   | -                  | 45638  | 1ZA942        | RHODAN ASSOCIATES                                                                   | 9/8/2003  | 7,000.00     | CA      | CHECK           |
| 1803      | 11422       | 24162         | 9/8/2003        | 823,617.98        | 0             | 1/0/1900        | -                 | 823,617.98   | 823,617.98   | -                  | 109676 | 1ZB459        | ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST                                   | 9/8/2003  | 30,000.00    | CA      | CHECK           |
| 1803      | 11423       | 24162         | 9/8/2003        | 823,617.98        | 0             | 1/0/1900        | -                 | 823,617.98   | 823,617.98   | -                  | 210765 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                            | 9/8/2003  | 299,424.66   | CA      | CHECK           |
| 1803      | 11424       | 24162         | 9/8/2003        | 823,617.98        | 0             | 1/0/1900        | -                 | 823,617.98   | 823,617.98   | -                  | 242450 | 1ZB479        | ELIZABETH WOESSNER                                                                  | 9/8/2003  | 275,000.00   | JRNL    | CHECK           |
| 1804      | 11425       | 24179         | 9/9/2003        | 499,000.00        | 0             | 1/0/1900        | -                 | 499,000.00   | 499,000.00   | -                  | 16218  | 1D0058        | DOWNSVIEW FINANCING LLC                                                             | 9/9/2003  | 15,000.00    | CA      | CHECK           |
| 1804      | 11426       | 24179         | 9/9/2003        | 499,000.00        | 0             | 1/0/1900        | -                 | 499,000.00   | 499,000.00   | -                  | 100936 | 1ZA170        | GROSS ASSOCIATES C/O HERB GROSS                                                     | 9/9/2003  | 20,000.00    | CA      | CHECK           |
| 1804      | 11427       | 24179         | 9/9/2003        | 499,000.00        | 0             | 1/0/1900        | -                 | 499,000.00   | 499,000.00   | -                  | 184678 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 9/9/2003  | 100,000.00   | CA      | CHECK           |
| 1804      | 11428       | 24179         | 9/9/2003        | 499,000.00        | 0             | 1/0/1900        | -                 | 499,000.00   | 499,000.00   | -                  | 184700 | 1N0013        | JULIET NIERENBERG                                                                   | 9/9/2003  | 14,000.00    | CA      | CHECK           |
| 1804      | 11429       | 24179         | 9/9/2003        | 499,000.00        | 0             | 1/0/1900        | -                 | 499,000.00   | 499,000.00   | -                  | 213514 | 1ZB251        | LAWRENCE R VELVEL                                                                   | 9/9/2003  | 220,000.00   | CA      | CHECK           |
| 1804      | 11430       | 24179         | 9/9/2003        | 499,000.00        | 0             | 1/0/1900        | -                 | 499,000.00   | 499,000.00   | -                  | 252794 | 1ZB021        | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                                          | 9/9/2003  | 105,000.00   | CA      | CHECK           |
| 1804      | 11431       | 24179         | 9/9/2003        | 499,000.00        | 0             | 1/0/1900        | -                 | 499,000.00   | 499,000.00   | -                  | 288908 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 9/9/2003  | 25,000.00    | CA      | CHECK           |
| 1805      | 11432       | 24194         | 9/10/2003       | 109,056.09        | 0             | 1/0/1900        | -                 | 109,056.09   | 109,056.09   | -                  | 12460  | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                  | 9/10/2003 | 3,990.40     | CA      | CHECK           |
| 1805      | 11433       | 24194         | 9/10/2003       | 109,056.09        | 0             | 1/0/1900        | -                 | 109,056.09   | 109,056.09   | -                  | 45633  | 1ZA272        | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                              | 9/10/2003 | 48,116.00    | CA      | CHECK           |
| 1805      | 11434       | 24194         | 9/10/2003       | 109,056.09        | 0             | 1/0/1900        | -                 | 109,056.09   | 109,056.09   | -                  | 136676 | 1B0221        | NTC & CO. FBO ELLEN BERNFELD (112796)                                               | 9/10/2003 | 45,479.85    | CA      | DIRECT ROLLOVER |
| 1805      | 11435       | 24194         | 9/10/2003       | 109,056.09        | 0             | 1/0/1900        | -                 | 109,056.09   | 109,056.09   | -                  | 182218 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                  | 9/10/2003 | 11,469.84    | CA      | CHECK           |
| 1806      | 11436       | 24208         | 9/11/2003       | 1,002,000.00      | 0             | 1/0/1900        | -                 | 1,002,000.00 | 1,002,000.00 | -                  | 132007 | 1ZB262        | STRATTHAM C/O THOMAS G AVELLINO                                                     | 9/11/2003 | 535,000.00   | CA      | CHECK           |
| 1806      | 11437       | 24208         | 9/11/2003       | 1,002,000.00      | 0             | 1/0/1900        | -                 | 1,002,000.00 | 1,002,000.00 | -                  | 167074 | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                               | 9/11/2003 | 50,000.00    | CA      | CHECK           |
| 1806      | 11438       | 24208         | 9/11/2003       | 1,002,000.00      | 0             | 1/0/1900        | -                 | 1,002,000.00 | 1,002,000.00 | -                  | 182325 | 1J0056        | ESTATE OF MARTIN J JOEL JR C/O BERNARD L MADOFF                                     | 9/11/2003 | 52,000.00    | CA      | CHECK           |
| 1806      | 11439       | 24208         | 9/11/2003       | 1,002,000.00      | 0             | 1/0/1900        | -                 | 1,002,000.00 | 1,002,000.00 | -                  | 253060 | 1G0273        | GOORE PARTNERSHIP                                                                   | 9/11/2003 | 90,000.00    | CA      | CHECK           |
| 1806      | 11440       | 24208         | 9/11/2003       | 1,002,000.00      | 0             | 1/0/1900        | -                 | 1,002,000.00 | 1,002,000.00 | -                  | 299142 | 1CM482        | RICHARD BERNHARD                                                                    | 9/11/2003 | 275,000.00   | CA      | CHECK           |
| 1807      | 11441       | 24223         | 9/12/2003       | 2,169,166.74      | 0             | 1/0/1900        | -                 | 2,169,166.74 | 2,169,166.74 | -                  | 21138  | 1K0176        | KINGS PARK INC C/O A RUSH                                                           | 9/12/2003 | 12,500.00    | CA      | CHECK           |
| 1807      | 11442       | 24223         | 9/12/2003       | 2,169,166.74      | 0             | 1/0/1900        | -                 | 2,169,166.74 | 2,169,166.74 | -                  | 21234  | 1ZB008        | ROBERT SILBEY TRUSTEE                                                               | 9/12/2003 | 50,000.00    | CA      | CHECK           |
| 1807      | 11443       | 24223         | 9/12/2003       | 2,169,166.74      | 0             | 1/0/1900        | -                 | 2,169,166.74 | 2,169,166.74 | -                  | 94884  | 1B0108        | ROBERT SILBEY REV TS1 SHERRIE BLOSSOM BLOOM                                         | 9/12/2003 | 35,000.00    | CA      | CHECK           |
| 1807      | 11444       | 24223         | 9/12/2003       | 2,169,166.74      | 0             | 1/0/1900        | -                 | 2,169,166.74 | 2,169,166.74 | -                  | 160383 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                                 | 9/12/2003 | 500,000.00   | CA      | CHECK           |
| 1807      | 11445       | 24223         | 9/12/2003       | 2,169,166.74      | 0             | 1/0/1900        | -                 | 2,169,166.74 | 2,169,166.74 | -                  | 182199 | 1CM767        | STANLEY GREENMAN MARSHA GREENMAN                                                    | 9/12/2003 | 125,000.00   | CA      | CHECK           |
| 1807      | 11446       | 24223         | 9/12/2003       | 2,169,166.74      | 0             | 1/0/1900        | -                 | 2,169,166.74 | 2,169,166.74 | -                  | 252835 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                              | 9/12/2003 | 1,666.74     | CA      | CHECK           |
| 1807      | 11447       | 24223         | 9/12/2003       | 2,169,166.74      | 0             | 1/0/1900        | -                 | 2,169,166.74 | 2,169,166.74 | -                  | 277197 | 1CM032        | MARGARET CHARYTAN                                                                   | 9/12/2003 | 30,000.00    | CA      | CHECK           |
| 1807      | 11448       | 24223         | 9/12/2003       | 2,169,166.74      | 0             | 1/0/1900        | -                 | 2,169,166.74 | 2,169,166.74 | -                  | 282685 | 1CM208        | ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON                                          | 9/12/2003 | 300,000.00   | CA      | CHECK           |
| 1807      | 11449       | 24223         | 9/12/2003       | 2,169,166.74      | 0             | 1/0/1900        | -                 | 2,169,166.74 | 2,169,166.74 | -                  | 293825 | 1ZB464        | TIC CITY NATIONAL BANK LYNN SUSTAK                                                  | 9/12/2003 | 40,000.00    | CA      | CHECK           |
| 1807      | 11450       | 24223         | 9/12/2003       | 2,169,166.74      | 0             | 1/0/1900        | -                 | 2,169,166.74 | 2,169,166.74 | -                  | 299093 | 1A0130        | CARLIN AXELROD BRENDA AXELROD JT WROS                                               | 9/12/2003 | 1,000,000.00 | CA      | CHECK           |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                               | CM Date   | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------|-----------|--------------|---------|-------------------|
| 1807      | 11451       | 24223         | 9/12/2003       | 2,169,166.74      | 0             | 1/0/1900        | -                 | 2,169,166.74 | 2,169,166.74 | -                  | 313692 | 1CM767        | STANLEY GREENMAN<br>MARSHA GREENMAN                                                          | 9/12/2003 | 75,000.00    | CA      | CHECK             |
| 1808      | 11452       | 24239         | 9/15/2003       | 175,248.18        | 0             | 1/0/1900        | -                 | 175,248.18   | 175,248.18   | -                  | 104268 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                | 9/15/2003 | 25.00        | CA      | CHECK             |
| 1808      | 11453       | 24239         | 9/15/2003       | 175,248.18        | 0             | 1/0/1900        | -                 | 175,248.18   | 175,248.18   | -                  | 104278 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                | 9/15/2003 | 1.40         | CA      | CHECK             |
| 1808      | 11454       | 24239         | 9/15/2003       | 175,248.18        | 0             | 1/0/1900        | -                 | 175,248.18   | 175,248.18   | -                  | 184671 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                              | 9/15/2003 | 1.75         | CA      | CHECK             |
| 1808      | 11455       | 24239         | 9/15/2003       | 175,248.18        | 0             | 1/0/1900        | -                 | 175,248.18   | 175,248.18   | -                  | 192435 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                              | 9/15/2003 | 25.00        | CA      | CHECK             |
| 1808      | 11456       | 24239         | 9/15/2003       | 175,248.18        | 0             | 1/0/1900        | -                 | 175,248.18   | 175,248.18   | -                  | 209405 | 1KW393        | ELLIE LIFTON HAROLD<br>UNGER TIC C/O THE LIFTON<br>COMPANY                                   | 9/15/2003 | 35,000.00    | CA      | CHECK             |
| 1808      | 11457       | 24239         | 9/15/2003       | 175,248.18        | 0             | 1/0/1900        | -                 | 175,248.18   | 175,248.18   | -                  | 209560 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                              | 9/15/2003 | 1.75         | CA      | CHECK             |
| 1808      | 11458       | 24239         | 9/15/2003       | 175,248.18        | 0             | 1/0/1900        | -                 | 175,248.18   | 175,248.18   | -                  | 209572 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                              | 9/15/2003 | 26.88        | CA      | CHECK             |
| 1808      | 11459       | 24239         | 9/15/2003       | 175,248.18        | 0             | 1/0/1900        | -                 | 175,248.18   | 175,248.18   | -                  | 210847 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                              | 9/15/2003 | 18.00        | CA      | CHECK             |
| 1808      | 11460       | 24239         | 9/15/2003       | 175,248.18        | 0             | 1/0/1900        | -                 | 175,248.18   | 175,248.18   | -                  | 272020 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                | 9/15/2003 | 15.00        | CA      | CHECK             |
| 1808      | 11461       | 24239         | 9/15/2003       | 175,248.18        | 0             | 1/0/1900        | -                 | 175,248.18   | 175,248.18   | -                  | 272025 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                | 9/15/2003 | 1.40         | CA      | CHECK             |
| 1808      | 11462       | 24239         | 9/15/2003       | 175,248.18        | 0             | 1/0/1900        | -                 | 175,248.18   | 175,248.18   | -                  | 277236 | 1CM618        | JOSHUA D FLAX                                                                                | 9/15/2003 | 4,000.00     | CA      | CHECK             |
| 1808      | 11463       | 24239         | 9/15/2003       | 175,248.18        | 0             | 1/0/1900        | -                 | 175,248.18   | 175,248.18   | -                  | 282645 | 1CM099        | ROBERT A KANTOR & GAIL<br>KANTOR J/T WROS                                                    | 9/15/2003 | 35,000.00    | CA      | CHECK             |
| 1808      | 11464       | 24239         | 9/15/2003       | 175,248.18        | 0             | 1/0/1900        | -                 | 175,248.18   | 175,248.18   | -                  | 282778 | 1C1210        | JO ANN CRUPI                                                                                 | 9/15/2003 | 1,000.00     | CA      | CHECK             |
| 1808      | 11465       | 24239         | 9/15/2003       | 175,248.18        | 0             | 1/0/1900        | -                 | 175,248.18   | 175,248.18   | -                  | 287129 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                | 9/15/2003 | 132.00       | CA      | CHECK             |
| 1808      | 11466       | 24239         | 9/15/2003       | 175,248.18        | 0             | 1/0/1900        | -                 | 175,248.18   | 175,248.18   | -                  | 313696 | 1EM122        | SIDNEY MARKS TRUST 2002                                                                      | 9/15/2003 | 100,000.00   | CA      | CHECK             |
| 1809      | 11467       | 24240         | 9/15/2003       | 387,000.00        | 0             | 1/0/1900        | -                 | 387,000.00   | 387,000.00   | -                  | 100881 | 1ZA018        | A PAUL VICTOR P C                                                                            | 9/15/2003 | 270,000.00   | CA      | CHECK             |
| 1809      | 11468       | 24240         | 9/15/2003       | 387,000.00        | 0             | 1/0/1900        | -                 | 387,000.00   | 387,000.00   | -                  | 100886 | 1ZA097        | BBB'S INVESTMENT GROUP<br>LTD C/O BODNER                                                     | 9/15/2003 | 15,000.00    | CA      | CHECK             |
| 1809      | 11469       | 24240         | 9/15/2003       | 387,000.00        | 0             | 1/0/1900        | -                 | 387,000.00   | 387,000.00   | -                  | 109622 | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                                                 | 9/15/2003 | 2,000.00     | CA      | CHECK             |
| 1809      | 11470       | 24240         | 9/15/2003       | 387,000.00        | 0             | 1/0/1900        | -                 | 387,000.00   | 387,000.00   | -                  | 277308 | 1EM176        | MAX RUTMAN REV TRUST<br>U/A/D 12/18/01                                                       | 9/15/2003 | 100,000.00   | CA      | CHECK             |
| 1810      | 11471       | 24261         | 9/16/2003       | 329,300.00        | 0             | 1/0/1900        | -                 | 329,300.00   | 329,300.00   | -                  | 100736 | 1K0118        | DAVID SHAPIRO NOMINEE 4                                                                      | 9/16/2003 | 10,000.00    | CA      | CHECK             |
| 1810      | 11472       | 24261         | 9/16/2003       | 329,300.00        | 0             | 1/0/1900        | -                 | 329,300.00   | 329,300.00   | -                  | 271829 | 1CM633        | EDWARD H<br>KOHLSCHEIBER                                                                     | 9/16/2003 | 44,300.00    | CA      | CHECK             |
| 1810      | 11473       | 24261         | 9/16/2003       | 329,300.00        | 0             | 1/0/1900        | -                 | 329,300.00   | 329,300.00   | -                  | 277249 | 1CM633        | EDWARD H<br>KOHLSCHEIBER                                                                     | 9/16/2003 | 150,000.00   | CA      | CHECK             |
| 1810      | 11474       | 24261         | 9/16/2003       | 329,300.00        | 0             | 1/0/1900        | -                 | 329,300.00   | 329,300.00   | -                  | 282639 | 1B0185        | BLUM, GROSSMAN AND<br>SLOOFMAN                                                               | 9/16/2003 | 100,000.00   | CA      | CHECK             |
| 1810      | 11475       | 24261         | 9/16/2003       | 329,300.00        | 0             | 1/0/1900        | -                 | 329,300.00   | 329,300.00   | -                  | 293756 | 1ZA306        | YOLANDA GREER TRUST<br>U/A 9/1/93 YOLANDA GREER<br>TTEE                                      | 9/16/2003 | 25,000.00    | CA      | CHECK             |
| 1811      | 11476       | 24281         | 9/17/2003       | 275,400.00        | 0             | 1/0/1900        | -                 | 275,400.00   | 275,400.00   | -                  | 12554  | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                              | 9/17/2003 | 400.00       | CA      | CHECK             |
| 1811      | 11477       | 24281         | 9/17/2003       | 275,400.00        | 0             | 1/0/1900        | -                 | 275,400.00   | 275,400.00   | -                  | 236698 | 1EM357        | JABA ASSOCIATES L P<br>BRUCE GOODMAN C/O<br>MURRAY HILL PROPERTIES                           | 9/17/2003 | 250,000.00   | CA      | CHECK             |
| 1811      | 11478       | 24281         | 9/17/2003       | 275,400.00        | 0             | 1/0/1900        | -                 | 275,400.00   | 275,400.00   | -                  | 267362 | 1S0425        | HENRY SIEGMAN SUSAN<br>EISENSTAT J/T WROS                                                    | 9/18/2003 | 25,000.00    | CA      | CHECK             |
| 1812      | 11479       | 24303         | 9/18/2003       | 2,324,000.00      | 0             | 1/0/1900        | -                 | 2,324,000.00 | 2,324,000.00 | -                  | 91205  | 1S0222        | SHUM FAMILY<br>PARTNERSHIP III LP                                                            | 9/18/2003 | 1,200,000.00 | CA      | CHECK             |
| 1812      | 11480       | 24303         | 9/18/2003       | 2,324,000.00      | 0             | 1/0/1900        | -                 | 2,324,000.00 | 2,324,000.00 | -                  | 104307 | 1R0113        | CHARLES C ROLLINS                                                                            | 9/18/2003 | 100,000.00   | CA      | CHECK             |
| 1812      | 11481       | 24303         | 9/18/2003       | 2,324,000.00      | 0             | 1/0/1900        | -                 | 2,324,000.00 | 2,324,000.00 | -                  | 184872 | 1ZB081        | M J PARTNERS GROUP C/O<br>THOMAS AVELLINO                                                    | 9/18/2003 | 12,000.00    | CA      | CHECK             |
| 1812      | 11482       | 24303         | 9/18/2003       | 2,324,000.00      | 0             | 1/0/1900        | -                 | 2,324,000.00 | 2,324,000.00 | -                  | 209531 | 1L0206        | LESTER LIEBERMAN                                                                             | 9/18/2003 | 500,000.00   | CA      | CHECK             |
| 1812      | 11483       | 24303         | 9/18/2003       | 2,324,000.00      | 0             | 1/0/1900        | -                 | 2,324,000.00 | 2,324,000.00 | -                  | 212251 | 1S0253        | PAUL SIROTKIN                                                                                | 9/18/2003 | 500,000.00   | CA      | CHECK             |
| 1812      | 11484       | 24303         | 9/18/2003       | 2,324,000.00      | 0             | 1/0/1900        | -                 | 2,324,000.00 | 2,324,000.00 | -                  | 299154 | 1C1255        | E MARSHALL COMORA                                                                            | 9/18/2003 | 12,000.00    | CA      | CHECK             |
| 1813      | 11485       | 24318         | 9/19/2003       | 1,048,927.00      | 0             | 1/0/1900        | -                 | 1,048,927.00 | 1,048,927.00 | -                  | 94926  | 1CM518        | 1998 CLUB STEIN FAMILY<br>PARTNERSHIP C/O DONALD<br>O STEIN                                  | 9/19/2003 | 500,000.00   | CA      | CHECK             |
| 1813      | 11486       | 24318         | 9/19/2003       | 1,048,927.00      | 0             | 1/0/1900        | -                 | 1,048,927.00 | 1,048,927.00 | -                  | 109689 | 1ZB480        | MARGARET A BRENNAN<br>REVOCABLE TRUST<br>MARGARET A BRENNAN<br>TRUSTEE                       | 9/19/2003 | 251,900.00   | JRNL    | CHECK             |
| 1813      | 11487       | 24318         | 9/19/2003       | 1,048,927.00      | 0             | 1/0/1900        | -                 | 1,048,927.00 | 1,048,927.00 | -                  | 272034 | 1M0157        | SIDNEY L MILLER FAMILY<br>PTNRSH C/O HARRY<br>MILLER MANUFACTURING<br>CO, INC P O BOX 191480 | 9/22/2003 | 62,027.00    | CA      | CHECK A/O 9/19/03 |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1813      | 11488       | 24318         | 9/19/2003       | 1,048,927.00      | 0             | 1/0/1900        | -                 | 1,048,927.00 | 1,048,927.00 | -                  | 281673 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                            | 9/19/2003 | 10,000.00    | CA      | CHECK          |
| 1813      | 11489       | 24318         | 9/19/2003       | 1,048,927.00      | 0             | 1/0/1900        | -                 | 1,048,927.00 | 1,048,927.00 | -                  | 282856 | 1E0141        | ELLIS FAMILY PARTNERSHIP                                                        | 9/19/2003 | 225,000.00   | CA      | CHECK          |
| 1814      | 11490       | 24330         | 9/22/2003       | 27,335.00         | 0             | 1/0/1900        | -                 | 27,335.00    | 27,335.00    | -                  | 184865 | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                            | 9/22/2003 | 20,000.00    | CA      | CHECK          |
| 1814      | 11491       | 24330         | 9/22/2003       | 27,335.00         | 0             | 1/0/1900        | -                 | 27,335.00    | 27,335.00    | -                  | 277429 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                       | 9/22/2003 | 7,335.00     | CA      | CHECK          |
| 1815      | 11492       | 24333         | 9/22/2003       | 1,286,276.49      | 0             | 1/0/1900        | -                 | 1,286,276.49 | 1,286,276.49 | -                  | 12439  | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                    | 9/22/2003 | 15,000.00    | CA      | CHECK          |
| 1815      | 11493       | 24333         | 9/22/2003       | 1,286,276.49      | 0             | 1/0/1900        | -                 | 1,286,276.49 | 1,286,276.49 | -                  | 213436 | 1ZA195        | ROSE ELENA DELLES                                                               | 9/22/2003 | 35,000.00    | CA      | CHECK          |
| 1815      | 11494       | 24333         | 9/22/2003       | 1,286,276.49      | 0             | 1/0/1900        | -                 | 1,286,276.49 | 1,286,276.49 | -                  | 283340 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                             | 9/22/2003 | 10,000.00    | CA      | CHECK          |
| 1815      | 11495       | 24333         | 9/22/2003       | 1,286,276.49      | 0             | 1/0/1900        | -                 | 1,286,276.49 | 1,286,276.49 | -                  | 283612 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                        | 9/22/2003 | 25,000.00    | CA      | CHECK          |
| 1815      | 11496       | 24333         | 9/22/2003       | 1,286,276.49      | 0             | 1/0/1900        | -                 | 1,286,276.49 | 1,286,276.49 | -                  | 287021 | 1F0164        | MARC B. FISHER                                                                  | 9/22/2003 | 164,000.00   | CA      | CHECK          |
| 1815      | 11497       | 24333         | 9/22/2003       | 1,286,276.49      | 0             | 1/0/1900        | -                 | 1,286,276.49 | 1,286,276.49 | -                  | 287090 | 1K0174        | FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS                                    | 9/22/2003 | 17,276.49    | CA      | CHECK          |
| 1815      | 11498       | 24333         | 9/22/2003       | 1,286,276.49      | 0             | 1/0/1900        | -                 | 1,286,276.49 | 1,286,276.49 | -                  | 287185 | 1ZA080        | HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN                       | 9/22/2003 | 20,000.00    | CA      | CHECK          |
| 1815      | 11499       | 24333         | 9/22/2003       | 1,286,276.49      | 0             | 1/0/1900        | -                 | 1,286,276.49 | 1,286,276.49 | -                  | 299150 | 1CM826        | DORIS GREENBERG                                                                 | 9/22/2003 | 1,000,000.00 | JRNL    | CHECK          |
| 1816      | 11500       | 24351         | 9/23/2003       | 783,218.00        | 0             | 1/0/1900        | -                 | 783,218.00   | 783,218.00   | -                  | 12455  | 1C1233        | SANDRA CARROLL WALTER DAVIS J/T WROS                                            | 9/23/2003 | 50,000.00    | CA      | CHECK          |
| 1816      | 11501       | 24351         | 9/23/2003       | 783,218.00        | 0             | 1/0/1900        | -                 | 783,218.00   | 783,218.00   | -                  | 94429  | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                             | 9/23/2003 | 525,000.00   | CA      | CHECK          |
| 1816      | 11502       | 24351         | 9/23/2003       | 783,218.00        | 0             | 1/0/1900        | -                 | 783,218.00   | 783,218.00   | -                  | 184839 | 1ZA245        | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C                                  | 9/23/2003 | 25,000.00    | CA      | CHECK          |
| 1816      | 11503       | 24351         | 9/23/2003       | 783,218.00        | 0             | 1/0/1900        | -                 | 783,218.00   | 783,218.00   | -                  | 233461 | 1R0122        | GREEN STAMP LLC C/O LESLIE J RAFFEL                                             | 9/23/2003 | 100,000.00   | CA      | CHECK          |
| 1816      | 11504       | 24351         | 9/23/2003       | 783,218.00        | 0             | 1/0/1900        | -                 | 783,218.00   | 783,218.00   | -                  | 267354 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 9/23/2003 | 3,218.00     | CA      | CHECK          |
| 1816      | 11505       | 24351         | 9/23/2003       | 783,218.00        | 0             | 1/0/1900        | -                 | 783,218.00   | 783,218.00   | -                  | 293741 | 1ZA207        | MARTIN FINKEL M D                                                               | 9/23/2003 | 80,000.00    | CA      | CHECK          |
| 1817      | 11506       | 24371         | 9/24/2003       | 993,094.00        | 0             | 1/0/1900        | -                 | 993,094.00   | 993,094.00   | -                  | 12420  | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                              | 9/24/2003 | 20,000.00    | CA      | CHECK          |
| 1817      | 11507       | 24371         | 9/24/2003       | 993,094.00        | 0             | 1/0/1900        | -                 | 993,094.00   | 993,094.00   | -                  | 12423  | 1CM118        | LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE                           | 9/24/2003 | 343,750.00   | CA      | CHECK          |
| 1817      | 11508       | 24371         | 9/24/2003       | 993,094.00        | 0             | 1/0/1900        | -                 | 993,094.00   | 993,094.00   | -                  | 100830 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD S & P ASSOCIATES GEN        | 9/24/2003 | 3,344.00     | CA      | CHECK          |
| 1817      | 11509       | 24371         | 9/24/2003       | 993,094.00        | 0             | 1/0/1900        | -                 | 993,094.00   | 993,094.00   | -                  | 131979 | 1ZA874        | PTNRSHIP PORT ROYALE FINANCIAL CENTER                                           | 9/24/2003 | 350,000.00   | CA      | CHECK          |
| 1817      | 11510       | 24371         | 9/24/2003       | 993,094.00        | 0             | 1/0/1900        | -                 | 993,094.00   | 993,094.00   | -                  | 252818 | 1ZB482        | JOAN TAAFFE PAMELA M TAAFFE JT/WROS                                             | 9/24/2003 | 110,000.00   | JRNL    | CHECK          |
| 1817      | 11511       | 24371         | 9/24/2003       | 993,094.00        | 0             | 1/0/1900        | -                 | 993,094.00   | 993,094.00   | -                  | 271820 | 1CM618        | JOSHUA D FLAX                                                                   | 9/24/2003 | 45,000.00    | CA      | CHECK          |
| 1817      | 11512       | 24371         | 9/24/2003       | 993,094.00        | 0             | 1/0/1900        | -                 | 993,094.00   | 993,094.00   | -                  | 287261 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                   | 9/24/2003 | 121,000.00   | CA      | CHECK          |
| 1818      | 11513       | 24386         | 9/25/2003       | 1,006,500.00      | 0             | 1/0/1900        | -                 | 1,006,500.00 | 1,006,500.00 | -                  | 16976  | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL             | 9/25/2003 | 497,500.00   | CA      | CHECK          |
| 1818      | 11514       | 24386         | 9/25/2003       | 1,006,500.00      | 0             | 1/0/1900        | -                 | 1,006,500.00 | 1,006,500.00 | -                  | 45697  | 1ZB480        | MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE                   | 9/25/2003 | 100,000.00   | CA      | CHECK          |
| 1818      | 11515       | 24386         | 9/25/2003       | 1,006,500.00      | 0             | 1/0/1900        | -                 | 1,006,500.00 | 1,006,500.00 | -                  | 182394 | 1KW402        | STERLING 10 LLC STERLING EQUITIES                                               | 9/25/2003 | 269,000.00   | CA      | CHECK          |
| 1818      | 11516       | 24386         | 9/25/2003       | 1,006,500.00      | 0             | 1/0/1900        | -                 | 1,006,500.00 | 1,006,500.00 | -                  | 252743 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL             | 9/25/2003 | 130,000.00   | CA      | CHECK          |
| 1818      | 11517       | 24386         | 9/25/2003       | 1,006,500.00      | 0             | 1/0/1900        | -                 | 1,006,500.00 | 1,006,500.00 | -                  | 266380 | 1F0184        | BEHZAD FAKHERY PROFIT SHARING PLAN                                              | 9/25/2003 | 10,000.00    | CA      | CHECK          |
| 1819      | 11518       | 24405         | 9/26/2003       | 454,000.00        | 0             | 1/0/1900        | -                 | 454,000.00   | 454,000.00   | -                  | 45655  | 1ZA923        | ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST                       | 9/26/2003 | 8,000.00     | CA      | CHECK          |
| 1819      | 11519       | 24405         | 9/26/2003       | 454,000.00        | 0             | 1/0/1900        | -                 | 454,000.00   | 454,000.00   | -                  | 153686 | 1KW118        | BRUCE WILPON                                                                    | 9/26/2003 | 231,000.00   | CA      | CHECK          |
| 1819      | 11520       | 24405         | 9/26/2003       | 454,000.00        | 0             | 1/0/1900        | -                 | 454,000.00   | 454,000.00   | -                  | 174632 | 1KW088        | KENDRA OSTERMAN                                                                 | 9/26/2003 | 10,000.00    | CA      | CHECK          |
| 1819      | 11521       | 24405         | 9/26/2003       | 454,000.00        | 0             | 1/0/1900        | -                 | 454,000.00   | 454,000.00   | -                  | 209492 | 1L0092        | ERIC LIPKIN                                                                     | 9/26/2003 | 5,000.00     | CA      | CHECK          |
| 1819      | 11522       | 24405         | 9/26/2003       | 454,000.00        | 0             | 1/0/1900        | -                 | 454,000.00   | 454,000.00   | -                  | 271788 | 1B0168        | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                      | 9/26/2003 | 200,000.00   | CA      | CHECK          |
| 1820      | 11523       | 24425         | 9/29/2003       | 2,147,449.12      | 0             | 1/0/1900        | -                 | 2,147,449.12 | 2,147,449.12 | -                  | 21143  | 1L0021        | NOEL LEVINE #2 TROONE MANAGEMENT INC                                            | 9/29/2003 | 1,500,000.00 | CA      | CHECK          |
| 1820      | 11524       | 24425         | 9/29/2003       | 2,147,449.12      | 0             | 1/0/1900        | -                 | 2,147,449.12 | 2,147,449.12 | -                  | 100501 | 1CM204        | ALEXANDER E FLAX                                                                | 9/29/2003 | 43,800.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                                              | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|----------------|---------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1820      | 11525       | 24425         | 9/29/2003       | 2,147,449.12      | 0             | 1/0/1900        | -                 | 2,147,449.12 | 2,147,449.12 | -                  | 100656 | 1FN084         | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                       | 9/29/2003 | 25,000.00  | CA      | CHECK          |
| 1820      | 11526       | 24425         | 9/29/2003       | 2,147,449.12      | 0             | 1/0/1900        | -                 | 2,147,449.12 | 2,147,449.12 | -                  | 100804 | 1L0194         | THOMAS W LOEB MD PC AMENDED AND RETIRED PROFIT SHARING PLAN 1/1/86                          | 9/29/2003 | 38,649.12  | CA      | CHECK          |
| 1820      | 11527       | 24425         | 9/29/2003       | 2,147,449.12      | 0             | 1/0/1900        | -                 | 2,147,449.12 | 2,147,449.12 | -                  | 153858 | 1L0110         | DAVID W LANCE TST UAD 3/27/06 DIANA W LANCE TST UAD 3/27/06 TENANTS IN COMMON               | 9/29/2003 | 150,000.00 | CA      | CHECK          |
| 1820      | 11528       | 24425         | 9/29/2003       | 2,147,449.12      | 0             | 1/0/1900        | -                 | 2,147,449.12 | 2,147,449.12 | -                  | 160401 | 1G0237         | GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS                                   | 9/29/2003 | 50,000.00  | CA      | CHECK          |
| 1820      | 11529       | 24425         | 9/29/2003       | 2,147,449.12      | 0             | 1/0/1900        | -                 | 2,147,449.12 | 2,147,449.12 | -                  | 184787 | 1ZA075         | JOAN FELDER AND WILLIAM FELDER J/T WROS                                                     | 9/29/2003 | 100,000.00 | CA      | CHECK          |
| 1820      | 11530       | 24425         | 9/29/2003       | 2,147,449.12      | 0             | 1/0/1900        | -                 | 2,147,449.12 | 2,147,449.12 | -                  | 233488 | 1R0181         | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | 9/29/2003 | 70,000.00  | CA      | CHECK          |
| 1820      | 11531       | 24425         | 9/29/2003       | 2,147,449.12      | 0             | 1/0/1900        | -                 | 2,147,449.12 | 2,147,449.12 | -                  | 236675 | 1C1095         | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                                    | 9/29/2003 | 140,000.00 | CA      | CHECK          |
| 1820      | 11532       | 24425         | 9/29/2003       | 2,147,449.12      | 0             | 1/0/1900        | -                 | 2,147,449.12 | 2,147,449.12 | -                  | 287198 | 1ZA207         | MARTIN FINKEL M D                                                                           | 9/29/2003 | 20,000.00  | CA      | CHECK          |
| 1820      | 11533       | 24425         | 9/29/2003       | 2,147,449.12      | 0             | 1/0/1900        | -                 | 2,147,449.12 | 2,147,449.12 | -                  | 293821 | 1ZG003         | WILLIAM FELDER PROFIT SHARING PLAN AND TRUST                                                | 9/29/2003 | 10,000.00  | CA      | CHECK          |
| 1821      | 11534       | 24458         | 9/30/2003       | 1,067,526.67      | 0             | 1/0/1900        | -                 | 1,067,526.67 | 1,067,526.67 | -                  | 21223  | 1ZA411         | KRAMER TRUST BRUCE M KRAMER TRUSTEE                                                         | 9/30/2003 | 10,000.00  | CA      | CHECK          |
| 1821      | 11535       | 24458         | 9/30/2003       | 1,067,526.67      | 0             | 1/0/1900        | -                 | 1,067,526.67 | 1,067,526.67 | -                  | 153679 | 1KW004         | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                                    | 9/30/2003 | 157,000.00 | CA      | CHECK          |
| 1821      | 11536       | 24458         | 9/30/2003       | 1,067,526.67      | 0             | 1/0/1900        | -                 | 1,067,526.67 | 1,067,526.67 | -                  | 210803 | 1K0116         | KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR                                              | 9/30/2003 | 50,000.00  | CA      | CHECK          |
| 1821      | 11537       | 24458         | 9/30/2003       | 1,067,526.67      | 0             | 1/0/1900        | -                 | 1,067,526.67 | 1,067,526.67 | -                  | 233570 | 1ZA104         | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                                 | 9/30/2003 | 390,000.00 | CA      | CHECK          |
| 1821      | 11538       | 24458         | 9/30/2003       | 1,067,526.67      | 0             | 1/0/1900        | -                 | 1,067,526.67 | 1,067,526.67 | -                  | 236732 | 1E0162         | ELISCU INVESTMENT GROUP LTD                                                                 | 9/30/2003 | 125,000.00 | CA      | CHECK          |
| 1821      | 11539       | 24458         | 9/30/2003       | 1,067,526.67      | 0             | 1/0/1900        | -                 | 1,067,526.67 | 1,067,526.67 | -                  | 271912 | 1FN084         | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                       | 9/30/2003 | 5,000.00   | CA      | CHECK          |
| 1821      | 11540       | 24458         | 9/30/2003       | 1,067,526.67      | 0             | 1/0/1900        | -                 | 1,067,526.67 | 1,067,526.67 | -                  | 275461 | 1B0081         | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                    | 9/30/2003 | 250,000.00 | CA      | CHECK          |
| 1821      | 11541       | 24458         | 9/30/2003       | 1,067,526.67      | 0             | 1/0/1900        | -                 | 1,067,526.67 | 1,067,526.67 | -                  | 277334 | 1EM279         | RICHARD BROMS/ROBSTEERY                                                                     | 9/30/2003 | 50,000.00  | CA      | CHECK          |
| 1821      | 11542       | 24458         | 9/30/2003       | 1,067,526.67      | 0             | 1/0/1900        | -                 | 1,067,526.67 | 1,067,526.67 | -                  | 293828 | 1ZR010         | NTC & CO. FBO RICHARD M GLANTZ (87328)                                                      | 9/30/2003 | 1,666.67   | CA      | CHECK          |
| 1821      | 11543       | 24458         | 9/30/2003       | 1,067,526.67      | 0             | 1/0/1900        | -                 | 1,067,526.67 | 1,067,526.67 | -                  | 313681 | 1B0081         | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                    | 9/30/2003 | 28,860.00  | CA      | CHECK          |
| 1822      | 11544       | 24482         | 10/1/2003       | 30,000.00         | 0             | 1/0/1900        | -                 | 30,000.00    | 30,000.00    | -                  | 8169   | 1ZA999         | GAYLE SANDRA BRODZKI                                                                        | 10/1/2003 | 10,000.00  | CA      | CHECK          |
| 1822      | 11545       | 24482         | 10/1/2003       | 30,000.00         | 0             | 1/0/1900        | -                 | 30,000.00    | 30,000.00    | -                  | 83587  | 1ZB100         | LEV INVESTMENTS                                                                             | 10/1/2003 | 10,000.00  | CA      | CHECK          |
| 1822      | 11546       | 24482         | 10/1/2003       | 30,000.00         | 0             | 1/0/1900        | -                 | 30,000.00    | 30,000.00    | -                  | 252981 | 1CM189         | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                                   | 10/1/2003 | 10,000.00  | CA      | CHECK          |
| 1823      | 11547       | 24542         | 10/2/2003       | 512,260.55        | 0             | 1/0/1900        | -                 | 512,260.55   | 512,260.55   | -                  | 70779  | 1D0056         | NOBLE DARROW & ANN DARROW J/T WROS                                                          | 10/2/2003 | 17,968.85  | CA      | CHECK          |
| 1823      | 11548       | 24542         | 10/2/2003       | 512,260.55        | 0             | 1/0/1900        | -                 | 512,260.55   | 512,260.55   | -                  | 93806  | 1ZG035         | CONNIE ALBERT DEBORAH SACHER J/T WROS                                                       | 10/2/2003 | 5,000.00   | CA      | CHECK          |
| 1823      | 11549       | 24542         | 10/2/2003       | 512,260.55        | 0             | 1/0/1900        | -                 | 512,260.55   | 512,260.55   | -                  | 111380 | 1ZB123         | NORTHEAST INVESTMENT CLUB                                                                   | 10/2/2003 | 2,500.00   | CA      | CHECK          |
| 1823      | 11550       | 24542         | 10/2/2003       | 512,260.55        | 0             | 1/0/1900        | -                 | 512,260.55   | 512,260.55   | -                  | 134897 | 1M0103         | MARION MADOFF                                                                               | 10/2/2003 | 54.88      | CA      | CHECK          |
| 1823      | 11551       | 24542         | 10/2/2003       | 512,260.55        | 0             | 1/0/1900        | -                 | 512,260.55   | 512,260.55   | -                  | 196627 | 1M0103         | MARION MADOFF                                                                               | 10/2/2003 | 900.00     | CA      | CHECK          |
| 1823      | 11552       | 24542         | 10/2/2003       | 512,260.55        | 0             | 1/0/1900        | -                 | 512,260.55   | 512,260.55   | -                  | 253024 | 1CM456         | BITENSKY FAMILY FOUNDATION                                                                  | 10/2/2003 | 250,000.00 | CA      | CHECK          |
| 1823      | 11553       | 24542         | 10/2/2003       | 512,260.55        | 0             | 1/0/1900        | -                 | 512,260.55   | 512,260.55   | -                  | 260083 | 1EM082         | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                              | 10/2/2003 | 10,000.00  | CA      | CHECK          |
| 1823      | 11554       | 24542         | 10/2/2003       | 512,260.55        | 0             | 1/0/1900        | -                 | 512,260.55   | 512,260.55   | -                  | 277747 | 1D0056         | NOBLE DARROW & ANN DARROW J/T WROS                                                          | 10/2/2003 | 25,836.82  | CA      | CHECK          |
| 1823      | 11555       | 24542         | 10/2/2003       | 512,260.55        | 0             | 1/0/1900        | -                 | 512,260.55   | 512,260.55   | -                  | 278370 | 1R0045         | BENMAR FAMILY LP C/O BENJAMIN ROTH                                                          | 10/2/2003 | 200,000.00 | CA      | CHECK          |
| 1824      | 11556       | 24573         | 10/3/2003       | 615,200.00        | 0             | 1/0/1900        | -                 | 615,200.00   | 615,200.00   | -                  | 17105  | 1B0148         | BRAD A BLUMENFELD                                                                           | 10/3/2003 | 100,000.00 | CA      | CHECK          |
| 1824      | 11557       | 24573         | 10/3/2003       | 615,200.00        | 0             | 1/0/1900        | -                 | 615,200.00   | 615,200.00   | -                  | 29404  | 1R0162         | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                              | 10/3/2003 | 91,100.00  | CA      | CHECK          |
| 1824      | 11558       | 24573         | 10/3/2003       | 615,200.00        | 0             | 1/0/1900        | -                 | 615,200.00   | 615,200.00   | -                  | 29494  | 1S0360         | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                                    | 10/3/2003 | 55,600.00  | CA      | CHECK          |
| 1824      | 11559       | 24573         | 10/3/2003       | 615,200.00        | 0             | 1/0/1900        | -                 | 615,200.00   | 615,200.00   | -                  | 45970  | 1CM617         | DANIEL FLAX                                                                                 | 10/3/2003 | 50,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                | CM Date    | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------------|------------|--------------|---------|-------------------|
| 1824      | 11560       | 24573         | 10/3/2003       | 615,200.00        | 0             | 1/0/1900        | -                 | 615,200.00   | 615,200.00   | -                  | 134754 | 1KW322        | MARVIN B TEPPER DEFINED BENEFIT PLAN                                                          | 10/3/2003  | 500.00       | CA      | CHECK             |
| 1824      | 11561       | 24573         | 10/3/2003       | 615,200.00        | 0             | 1/0/1900        | -                 | 615,200.00   | 615,200.00   | -                  | 232815 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                                      | 10/3/2003  | 150,000.00   | CA      | CHECK             |
| 1824      | 11562       | 24573         | 10/3/2003       | 615,200.00        | 0             | 1/0/1900        | -                 | 615,200.00   | 615,200.00   | -                  | 261573 | 1KW248        | DAYLE H & MICHAEL KATZ FOUNDATION INC                                                         | 10/3/2003  | 43,000.00    | CA      | CHECK             |
| 1824      | 11563       | 24573         | 10/3/2003       | 615,200.00        | 0             | 1/0/1900        | -                 | 615,200.00   | 615,200.00   | -                  | 309997 | 1P0086        | NTC & CO. FBO JUDITH PISETZNER (090657)                                                       | 10/3/2003  | 125,000.00   | CA      | CHECK             |
| 1825      | 11564       | 24591         | 10/6/2003       | 3,925,775.20      | 0             | 1/0/1900        | -                 | 3,925,775.20 | 3,925,775.20 | -                  | 84594  | 1R0113        | CHARLES C ROLLINS                                                                             | 10/6/2003  | 100,000.00   | CA      | CHECK             |
| 1825      | 11565       | 24591         | 10/6/2003       | 3,925,775.20      | 0             | 1/0/1900        | -                 | 3,925,775.20 | 3,925,775.20 | -                  | 93683  | 1ZA272        | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                                        | 10/6/2003  | 35,000.00    | CA      | CHECK             |
| 1825      | 11566       | 24591         | 10/6/2003       | 3,925,775.20      | 0             | 1/0/1900        | -                 | 3,925,775.20 | 3,925,775.20 | -                  | 111820 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                      | 10/6/2003  | 20,000.00    | CA      | CHECK             |
| 1825      | 11567       | 24591         | 10/6/2003       | 3,925,775.20      | 0             | 1/0/1900        | -                 | 3,925,775.20 | 3,925,775.20 | -                  | 134693 | 1H0154        | H RICHARD ROBERTS                                                                             | 10/6/2003  | 2,000,000.00 | JRNL    | CHECK             |
| 1825      | 11568       | 24591         | 10/6/2003       | 3,925,775.20      | 0             | 1/0/1900        | -                 | 3,925,775.20 | 3,925,775.20 | -                  | 134831 | 1K0176        | KINGS PARK INC C/O A RUSH                                                                     | 10/6/2003  | 37,500.00    | CA      | CHECK             |
| 1825      | 11569       | 24591         | 10/6/2003       | 3,925,775.20      | 0             | 1/0/1900        | -                 | 3,925,775.20 | 3,925,775.20 | -                  | 247082 | 1CM469        | SOSNIK BESEN LP                                                                               | 10/6/2003  | 5,000.00     | CA      | CHECK             |
| 1825      | 11570       | 24591         | 10/6/2003       | 3,925,775.20      | 0             | 1/0/1900        | -                 | 3,925,775.20 | 3,925,775.20 | -                  | 247107 | 1ZA446        | JOSHUA BAYLEY WEISS<br>DAVID MANDEL WEISS<br>JOANNE G WEISS                                   | 10/6/2003  | 10,000.00    | CA      | CHECK             |
| 1825      | 11571       | 24591         | 10/6/2003       | 3,925,775.20      | 0             | 1/0/1900        | -                 | 3,925,775.20 | 3,925,775.20 | -                  | 277792 | 1EM288        | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC         | 10/6/2003  | 183,333.33   | CA      | CHECK             |
| 1825      | 11572       | 24591         | 10/6/2003       | 3,925,775.20      | 0             | 1/0/1900        | -                 | 3,925,775.20 | 3,925,775.20 | -                  | 278500 | 1S0438        | ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS                     | 10/6/2003  | 900,000.00   | CA      | CHECK             |
| 1825      | 11573       | 24591         | 10/6/2003       | 3,925,775.20      | 0             | 1/0/1900        | -                 | 3,925,775.20 | 3,925,775.20 | -                  | 287846 | 1EM004        | ALLIED PARKING INC                                                                            | 10/6/2003  | 118,275.20   | CA      | CHECK             |
| 1825      | 11574       | 24591         | 10/6/2003       | 3,925,775.20      | 0             | 1/0/1900        | -                 | 3,925,775.20 | 3,925,775.20 | -                  | 287850 | 1EM289        | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC       | 10/6/2003  | 183,333.33   | CA      | CHECK             |
| 1825      | 11575       | 24591         | 10/6/2003       | 3,925,775.20      | 0             | 1/0/1900        | -                 | 3,925,775.20 | 3,925,775.20 | -                  | 310069 | 1EM287        | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC             | 10/7/2003  | 183,333.34   | CA      | CHECK A/O 10/6/03 |
| 1825      | 11576       | 24591         | 10/6/2003       | 3,925,775.20      | 0             | 1/0/1900        | -                 | 3,925,775.20 | 3,925,775.20 | -                  | 312805 | 1ZA136        | ERNA KAUFFMAN                                                                                 | 10/6/2003  | 150,000.00   | CA      | CHECK             |
| 1826      | 11577       | 24606         | 10/7/2003       | 259,934.74        | 0             | 1/0/1900        | -                 | 259,934.74   | 259,933.74   | 1.00               | 46103  | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                           | 10/7/2003  | 12,392.38    | CA      | CHECK             |
| 1826      | 11578       | 24606         | 10/7/2003       | 259,934.74        | 0             | 1/0/1900        | -                 | 259,934.74   | 259,933.74   | 1.00               | 93719  | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                                 | 10/7/2003  | 55,000.00    | CA      | CHECK             |
| 1826      | 11579       | 24606         | 10/7/2003       | 259,934.74        | 0             | 1/0/1900        | -                 | 259,934.74   | 259,933.74   | 1.00               | 244224 | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                                 | 10/7/2003  | 172,541.00   | CA      | CHECK             |
| 1826      | 11580       | 24606         | 10/7/2003       | 259,934.74        | 0             | 1/0/1900        | -                 | 259,934.74   | 259,933.74   | 1.00               | 249409 | 1W0053        | NTC & CO. FBO SHERYL WEINSTEIN (35421)                                                        | 10/7/2003  | 10,000.18    | CA      | CHECK             |
| 1826      | 11581       | 24606         | 10/7/2003       | 259,934.74        | 0             | 1/0/1900        | -                 | 259,934.74   | 259,933.74   | 1.00               | 278533 | 1W0054        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                                                      | 10/7/2003  | 10,000.18    | CA      | CHECK             |
| 1827      | 11582       | 24634         | 10/8/2003       | 555,000.00        | 0             | 1/0/1900        | -                 | 555,000.00   | 555,000.00   | -                  | 185005 | 1A0062        | AMERICAN COMMITTEE FOR SHAARE ZEDEK #2                                                        | 10/8/2003  | 25,000.00    | CA      | CHECK             |
| 1827      | 11583       | 24634         | 10/8/2003       | 555,000.00        | 0             | 1/0/1900        | -                 | 555,000.00   | 555,000.00   | -                  | 253421 | 1ZA297        | ANGELO VIOLA                                                                                  | 10/8/2003  | 25,000.00    | CA      | CHECK             |
| 1827      | 11584       | 24634         | 10/8/2003       | 555,000.00        | 0             | 1/0/1900        | -                 | 555,000.00   | 555,000.00   | -                  | 287324 | 1A0128        | AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC                                 | 10/8/2003  | 500,000.00   | CA      | CHECK             |
| 1827      | 11585       | 24634         | 10/8/2003       | 555,000.00        | 0             | 1/0/1900        | -                 | 555,000.00   | 555,000.00   | -                  | 312819 | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE                             | 10/8/2003  | 5,000.00     | CA      | CHECK             |
| 1828      | 11586       | 24655         | 10/10/2003      | 2,670,201.12      | 0             | 1/0/1900        | -                 | 2,670,201.12 | 2,670,201.12 | -                  | 21192  | 1KW265        | GLENN H ISAACSON C/O INSIGNIA/ESG, INC                                                        | 10/10/2003 | 25,000.00    | CA      | CHECK             |
| 1828      | 11587       | 24655         | 10/10/2003      | 2,670,201.12      | 0             | 1/0/1900        | -                 | 2,670,201.12 | 2,670,201.12 | -                  | 29355  | 1M0103        | MARION MADOFF                                                                                 | 10/10/2003 | 201.12       | CA      | CHECK             |
| 1828      | 11588       | 24655         | 10/10/2003      | 2,670,201.12      | 0             | 1/0/1900        | -                 | 2,670,201.12 | 2,670,201.12 | -                  | 71298  | 1KW109        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                                         | 10/10/2003 | 10,000.00    | CA      | CHECK             |
| 1828      | 11589       | 24655         | 10/10/2003      | 2,670,201.12      | 0             | 1/0/1900        | -                 | 2,670,201.12 | 2,670,201.12 | -                  | 134740 | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                                   | 10/10/2003 | 44,000.00    | CA      | CHECK             |
| 1828      | 11590       | 24655         | 10/10/2003      | 2,670,201.12      | 0             | 1/0/1900        | -                 | 2,670,201.12 | 2,670,201.12 | -                  | 134901 | 1M0103        | MARION MADOFF                                                                                 | 10/10/2003 | 2,500.00     | CA      | CHECK             |
| 1828      | 11591       | 24655         | 10/10/2003      | 2,670,201.12      | 0             | 1/0/1900        | -                 | 2,670,201.12 | 2,670,201.12 | -                  | 249532 | 1ZA088        | BARBARA GOLDFINGER LIVING TST DTD 4/5/00<br>BARBARA GOLDFINGER<br>STEPHEN GOLDFINGER TRUSTEES | 10/10/2003 | 250,000.00   | CA      | CHECK             |
| 1828      | 11592       | 24655         | 10/10/2003      | 2,670,201.12      | 0             | 1/0/1900        | -                 | 2,670,201.12 | 2,670,201.12 | -                  | 260249 | 1KW163        | G BRUCE LIFTON D/B/A GBL MANAGEMENT                                                           | 10/10/2003 | 2,100,000.00 | CA      | CHECK             |
| 1828      | 11593       | 24655         | 10/10/2003      | 2,670,201.12      | 0             | 1/0/1900        | -                 | 2,670,201.12 | 2,670,201.12 | -                  | 277938 | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                                           | 10/10/2003 | 10,000.00    | CA      | CHECK             |
| 1828      | 11594       | 24655         | 10/10/2003      | 2,670,201.12      | 0             | 1/0/1900        | -                 | 2,670,201.12 | 2,670,201.12 | -                  | 277955 | 1KW246        | TEPPER FAMILY 1998 TRUST                                                                      | 10/10/2003 | 132,000.00   | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                               | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1828      | 11595       | 24655         | 10/10/2003      | 2,670,201.12      | 0             | 1/0/1900        | -                 | 2,670,201.12 | 2,670,201.12 | -                  | 277958 | 1KW389        | SCOTT WILPON 2000 TRUST<br>RICHARD WILPON TRUSTEE                            | 10/10/2003 | 44,000.00    | CA      | CHECK          |
| 1828      | 11596       | 24655         | 10/10/2003      | 2,670,201.12      | 0             | 1/0/1900        | -                 | 2,670,201.12 | 2,670,201.12 | -                  | 277972 | 1KW390        | JESSICA WILPON 2000<br>TRUST RICHARD WILPON<br>TRUSTEE                       | 10/10/2003 | 44,000.00    | CA      | CHECK          |
| 1828      | 11597       | 24655         | 10/10/2003      | 2,670,201.12      | 0             | 1/0/1900        | -                 | 2,670,201.12 | 2,670,201.12 | -                  | 278505 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                       | 10/10/2003 | 8,500.00     | CA      | CHECK          |
| 1829      | 11598       | 24666         | 10/14/2003      | 307,750.00        | 0             | 1/0/1900        | -                 | 307,750.00   | 307,750.00   | -                  | 6048   | 1ZA207        | MARTIN FINKEL M D                                                            | 10/14/2003 | 1,750.00     | CA      | CHECK          |
| 1829      | 11599       | 24666         | 10/14/2003      | 307,750.00        | 0             | 1/0/1900        | -                 | 307,750.00   | 307,750.00   | -                  | 46214  | 1K0164        | RICHARD KARYO<br>INVESTMENTS                                                 | 10/14/2003 | 130,000.00   | CA      | CHECK          |
| 1829      | 11600       | 24666         | 10/14/2003      | 307,750.00        | 0             | 1/0/1900        | -                 | 307,750.00   | 307,750.00   | -                  | 75673  | 1F0178        | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW                                       | 10/14/2003 | 170,000.00   | CA      | CHECK          |
| 1829      | 11601       | 24666         | 10/14/2003      | 307,750.00        | 0             | 1/0/1900        | -                 | 307,750.00   | 307,750.00   | -                  | 233808 | 1ZA440        | LEWIS R FRANCK                                                               | 10/14/2003 | 6,000.00     | CA      | CHECK          |
| 1830      | 11602       | 24667         | 10/14/2003      | 2,681,548.60      | 0             | 1/0/1900        | -                 | 2,681,548.60 | 2,681,548.60 | -                  | 12152  | 1ZA715        | ELLEN ROSS AND JOEL<br>ROSS TIC                                              | 10/14/2003 | 15,000.00    | CA      | CHECK          |
| 1830      | 11603       | 24667         | 10/14/2003      | 2,681,548.60      | 0             | 1/0/1900        | -                 | 2,681,548.60 | 2,681,548.60 | -                  | 71010  | 1F0098        | CONSTANCE FRIEDMAN<br>ARNOLD I MANGEN                                        | 10/14/2003 | 9,000.00     | CA      | CHECK          |
| 1830      | 11604       | 24667         | 10/14/2003      | 2,681,548.60      | 0             | 1/0/1900        | -                 | 2,681,548.60 | 2,681,548.60 | -                  | 83653  | 1ZB440        | MILDRED MANGEN JT<br>WROS                                                    | 10/14/2003 | 150,000.00   | CA      | CHECK          |
| 1830      | 11605       | 24667         | 10/14/2003      | 2,681,548.60      | 0             | 1/0/1900        | -                 | 2,681,548.60 | 2,681,548.60 | -                  | 111755 | 1F0127        | BOB M FINKIN JACQUELINE<br>FINKIN STEVEN FINKIN T.L.C                        | 10/14/2003 | 15,000.00    | CA      | CHECK          |
| 1830      | 11606       | 24667         | 10/14/2003      | 2,681,548.60      | 0             | 1/0/1900        | -                 | 2,681,548.60 | 2,681,548.60 | -                  | 139187 | 1D0040        | DO STAY INC                                                                  | 10/14/2003 | 80,000.00    | CA      | CHECK          |
| 1830      | 11607       | 24667         | 10/14/2003      | 2,681,548.60      | 0             | 1/0/1900        | -                 | 2,681,548.60 | 2,681,548.60 | -                  | 194843 | 1CM135        | NEPHROLOGY ASSOC PC<br>PEN PLAN                                              | 10/14/2003 | 10,000.00    | CA      | CHECK          |
| 1830      | 11608       | 24667         | 10/14/2003      | 2,681,548.60      | 0             | 1/0/1900        | -                 | 2,681,548.60 | 2,681,548.60 | -                  | 233870 | 1EM023        | JAY R BRAUS                                                                  | 10/14/2003 | 1,500,000.00 | CA      | CHECK          |
| 1830      | 11609       | 24667         | 10/14/2003      | 2,681,548.60      | 0             | 1/0/1900        | -                 | 2,681,548.60 | 2,681,548.60 | -                  | 233883 | 1D0058        | DOWNSVIEW FINANCING<br>LLC                                                   | 10/14/2003 | 20,000.00    | CA      | CHECK          |
| 1830      | 11610       | 24667         | 10/14/2003      | 2,681,548.60      | 0             | 1/0/1900        | -                 | 2,681,548.60 | 2,681,548.60 | -                  | 235255 | 1ZA965        | DRS GERONEMUS & COLIN<br>PA PENSION TRUST UAD<br>6/15/69                     | 10/14/2003 | 10,000.00    | CA      | CHECK          |
| 1830      | 11611       | 24667         | 10/14/2003      | 2,681,548.60      | 0             | 1/0/1900        | -                 | 2,681,548.60 | 2,681,548.60 | -                  | 252948 | 1B0142        | ELBERT R BROWN TRUSTEE<br>UNDER TRUST DTD 12/29/88                           | 10/14/2003 | 550,000.00   | CA      | CHECK          |
| 1830      | 11612       | 24667         | 10/14/2003      | 2,681,548.60      | 0             | 1/0/1900        | -                 | 2,681,548.60 | 2,681,548.60 | -                  | 253050 | 1CM757        | DUCO PARTNERS C/O<br>ROBERTS BERKOWITZ                                       | 10/14/2003 | 30,000.00    | CA      | CHECK          |
| 1830      | 11613       | 24667         | 10/14/2003      | 2,681,548.60      | 0             | 1/0/1900        | -                 | 2,681,548.60 | 2,681,548.60 | -                  | 270181 | 1S0308        | THE MERLE HELENE<br>SHULMAN TRUST                                            | 10/14/2003 | 7,500.00     | CA      | CHECK          |
| 1830      | 11614       | 24667         | 10/14/2003      | 2,681,548.60      | 0             | 1/0/1900        | -                 | 2,681,548.60 | 2,681,548.60 | -                  | 278311 | 1K0131        | KENT ASSOCIATES C/O<br>ROBERT BERKOWICZ                                      | 10/14/2003 | 100,000.00   | CA      | CHECK          |
| 1830      | 11615       | 24667         | 10/14/2003      | 2,681,548.60      | 0             | 1/0/1900        | -                 | 2,681,548.60 | 2,681,548.60 | -                  | 281946 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF              | 10/14/2003 | 48.60        | CA      | CHECK          |
| 1830      | 11616       | 24667         | 10/14/2003      | 2,681,548.60      | 0             | 1/0/1900        | -                 | 2,681,548.60 | 2,681,548.60 | -                  | 282258 | 1ZA207        | MARTIN FINKEL M D                                                            | 10/14/2003 | 100,000.00   | CA      | CHECK          |
| 1830      | 11617       | 24667         | 10/14/2003      | 2,681,548.60      | 0             | 1/0/1900        | -                 | 2,681,548.60 | 2,681,548.60 | -                  | 309984 | 1CM810        | RACHEL FLAX                                                                  | 10/14/2003 | 20,000.00    | CA      | CHECK          |
| 1830      | 11618       | 24667         | 10/14/2003      | 2,681,548.60      | 0             | 1/0/1900        | -                 | 2,681,548.60 | 2,681,548.60 | -                  | 310020 | 1C1223        | ALBERTO CASANOVA<br>REVOCABLE LIVING TRUST<br>U/T/D 5/20/92                  | 10/14/2003 | 40,000.00    | CA      | CHECK          |
| 1830      | 11619       | 24667         | 10/14/2003      | 2,681,548.60      | 0             | 1/0/1900        | -                 | 2,681,548.60 | 2,681,548.60 | -                  | 312811 | 1ZA230        | BARBARA J GOLDEN                                                             | 10/14/2003 | 20,000.00    | CA      | CHECK          |
| 1830      | 11620       | 24667         | 10/14/2003      | 2,681,548.60      | 0             | 1/0/1900        | -                 | 2,681,548.60 | 2,681,548.60 | -                  | 312815 | 1ZA316        | MR ELLIOT S KAYE                                                             | 10/14/2003 | 5,000.00     | CA      | CHECK          |
| 1831      | 11621       | 24681         | 10/15/2003      | 156,584.00        | 0             | 1/0/1900        | -                 | 156,584.00   | 156,584.00   | -                  | 71039  | 1F0185        | MARC FISHER RETIREMENT<br>PLAN                                               | 10/15/2003 | 91,584.00    | JRNL    | CHECK          |
| 1831      | 11622       | 24681         | 10/15/2003      | 156,584.00        | 0             | 1/0/1900        | -                 | 156,584.00   | 156,584.00   | -                  | 310008 | 1ZA402        | ABBAY E BLATT AND<br>LAUREN BLATT I/T WROS                                   | 10/15/2003 | 30,000.00    | CA      | CHECK          |
| 1831      | 11623       | 24681         | 10/15/2003      | 156,584.00        | 0             | 1/0/1900        | -                 | 156,584.00   | 156,584.00   | -                  | 312827 | 1ZA505        | DAVID L STONE AND<br>DONNA B STONE TENANTS<br>BY THE ENTIRETY                | 10/15/2003 | 35,000.00    | CA      | CHECK          |
| 1832      | 11624       | 24696         | 10/16/2003      | 148,012.00        | 0             | 1/0/1900        | -                 | 148,012.00   | 148,012.01   | (0.01)             | 46189  | 1KW277        | LARRY KING REVOCABLE<br>TRUST                                                | 10/16/2003 | 100,000.00   | CA      | CHECK          |
| 1832      | 11625       | 24696         | 10/16/2003      | 148,012.00        | 0             | 1/0/1900        | -                 | 148,012.00   | 148,012.01   | (0.01)             | 84590  | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF              | 10/16/2003 | 11.91        | CA      | CHECK          |
| 1832      | 11626       | 24696         | 10/16/2003      | 148,012.00        | 0             | 1/0/1900        | -                 | 148,012.00   | 148,012.01   | (0.01)             | 132144 | 1CM034        | MARCIA COHEN                                                                 | 10/16/2003 | 40,000.00    | CA      | CHECK          |
| 1832      | 11627       | 24696         | 10/16/2003      | 148,012.00        | 0             | 1/0/1900        | -                 | 148,012.00   | 148,012.01   | (0.01)             | 134883 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF              | 10/16/2003 | 0.10         | CA      | CHECK          |
| 1832      | 11628       | 24696         | 10/16/2003      | 148,012.00        | 0             | 1/0/1900        | -                 | 148,012.00   | 148,012.01   | (0.01)             | 152555 | 1ZA805        | EDWARD R LANZARA AND<br>CATHERINE A LANZARA<br>TSTES EDWARD R<br>LANZARA AND | 10/16/2003 | 8,000.00     | CA      | CHECK          |
| 1833      | 11629       | 24717         | 10/17/2003      | 2,437,875.22      | 0             | 1/0/1900        | -                 | 2,437,875.22 | 2,437,875.22 | -                  | 6051   | 1ZA165        | BERT BERGEN                                                                  | 10/17/2003 | 50,000.00    | CA      | CHECK          |
| 1833      | 11630       | 24717         | 10/17/2003      | 2,437,875.22      | 0             | 1/0/1900        | -                 | 2,437,875.22 | 2,437,875.22 | -                  | 11974  | 1S0437        | NTC & CO. FBO ELLIOT G<br>SAGOR (013118)                                     | 10/17/2003 | 149,525.22   | CA      | CHECK          |
| 1833      | 11631       | 24717         | 10/17/2003      | 2,437,875.22      | 0             | 1/0/1900        | -                 | 2,437,875.22 | 2,437,875.22 | -                  | 45956  | 1CM653        | RELLIM INVESTMENT<br>ASSOCIATES C/O RICHARD<br>AND ELLEN MILLER              | 10/17/2003 | 31,350.00    | CA      | CHECK          |
| 1833      | 11632       | 24717         | 10/17/2003      | 2,437,875.22      | 0             | 1/0/1900        | -                 | 2,437,875.22 | 2,437,875.22 | -                  | 59855  | 1Y0011        | SIDNEY YOSPE 6/30/87 REV<br>TRUST SIDNEY YOSPE<br>TRUSTEE                    | 10/17/2003 | 200,000.00   | CA      | CHECK          |
| 1833      | 11633       | 24717         | 10/17/2003      | 2,437,875.22      | 0             | 1/0/1900        | -                 | 2,437,875.22 | 2,437,875.22 | -                  | 152769 | 1ZB409        | SHULMAN INVESTMENTS LP<br>C/O IRA SHULMAN                                    | 10/17/2003 | 100,000.00   | CA      | CHECK          |
| 1833      | 11634       | 24717         | 10/17/2003      | 2,437,875.22      | 0             | 1/0/1900        | -                 | 2,437,875.22 | 2,437,875.22 | -                  | 170307 | 1F0127        | BOB M FINKIN JACQUELINE<br>FINKIN STEVEN FINKIN T.L.C                        | 10/17/2003 | 5,000.00     | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                     | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1833      | 11635       | 24717         | 10/17/2003      | 2,437,875.22      | 0             | 1/0/1900        | -                 | 2,437,875.22 | 2,437,875.22 | -                  | 213579 | 1A0138        | AE & JE ASSOCIATES LLC                                                             | 10/17/2003 | 1,000,000.00 | JRNL    | CHECK          |
| 1833      | 11636       | 24717         | 10/17/2003      | 2,437,875.22      | 0             | 1/0/1900        | -                 | 2,437,875.22 | 2,437,875.22 | -                  | 235389 | 1ZB457        | TAMAR HALPERN                                                                      | 10/17/2003 | 17,000.00    | CA      | CHECK          |
| 1833      | 11637       | 24717         | 10/17/2003      | 2,437,875.22      | 0             | 1/0/1900        | -                 | 2,437,875.22 | 2,437,875.22 | -                  | 244202 | 1ZB262        | STRATTAM C/O THOMAS G AVELLINO                                                     | 10/17/2003 | 635,000.00   | CA      | CHECK          |
| 1833      | 11638       | 24717         | 10/17/2003      | 2,437,875.22      | 0             | 1/0/1900        | -                 | 2,437,875.22 | 2,437,875.22 | -                  | 253463 | 1ZA467        | HAROLD A THAU                                                                      | 10/17/2003 | 250,000.00   | CA      | CHECK          |
| 1834      | 11639       | 24730         | 10/20/2003      | 2,451,788.31      | 0             | 1/0/1900        | -                 | 2,451,788.31 | 2,451,788.31 | -                  | 5994   | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                          | 10/20/2003 | 1.75         | CA      | CHECK          |
| 1834      | 11640       | 24730         | 10/20/2003      | 2,451,788.31      | 0             | 1/0/1900        | -                 | 2,451,788.31 | 2,451,788.31 | -                  | 11949  | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                               | 10/20/2003 | 9,606.95     | CA      | CHECK          |
| 1834      | 11641       | 24730         | 10/20/2003      | 2,451,788.31      | 0             | 1/0/1900        | -                 | 2,451,788.31 | 2,451,788.31 | -                  | 16773  | 1ZB414        | NORMAN LATTMAN                                                                     | 10/20/2003 | 500,000.00   | CA      | CHECK          |
| 1834      | 11642       | 24730         | 10/20/2003      | 2,451,788.31      | 0             | 1/0/1900        | -                 | 2,451,788.31 | 2,451,788.31 | -                  | 70736  | 1C1255        | E MARSHALL COMORA                                                                  | 10/20/2003 | 7,000.00     | CA      | CHECK          |
| 1834      | 11643       | 24730         | 10/20/2003      | 2,451,788.31      | 0             | 1/0/1900        | -                 | 2,451,788.31 | 2,451,788.31 | -                  | 93736  | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                          | 10/20/2003 | 25,000.00    | CA      | CHECK          |
| 1834      | 11644       | 24730         | 10/20/2003      | 2,451,788.31      | 0             | 1/0/1900        | -                 | 2,451,788.31 | 2,451,788.31 | -                  | 132087 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                            | 10/20/2003 | 935,135.61   | CA      | CHECK          |
| 1834      | 11645       | 24730         | 10/20/2003      | 2,451,788.31      | 0             | 1/0/1900        | -                 | 2,451,788.31 | 2,451,788.31 | -                  | 233076 | 1S0200        | E MILTON SACHS                                                                     | 10/20/2003 | 25,000.00    | CA      | CHECK          |
| 1834      | 11646       | 24730         | 10/20/2003      | 2,451,788.31      | 0             | 1/0/1900        | -                 | 2,451,788.31 | 2,451,788.31 | -                  | 233787 | 1RU041        | ANTHONY FUSCO AND SANTA FUSCO J/T WROS                                             | 10/20/2003 | 30,000.00    | CA      | CHECK          |
| 1834      | 11647       | 24730         | 10/20/2003      | 2,451,788.31      | 0             | 1/0/1900        | -                 | 2,451,788.31 | 2,451,788.31 | -                  | 242269 | 1S0437        | NTC & CO. FBO ELLIOT G SAGOR (013118)                                              | 10/20/2003 | 34,542.60    | CA      | CHECK          |
| 1834      | 11648       | 24730         | 10/20/2003      | 2,451,788.31      | 0             | 1/0/1900        | -                 | 2,451,788.31 | 2,451,788.31 | -                  | 247734 | 1ZA280        | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC     | 10/20/2003 | 25,000.00    | CA      | CHECK          |
| 1834      | 11649       | 24730         | 10/20/2003      | 2,451,788.31      | 0             | 1/0/1900        | -                 | 2,451,788.31 | 2,451,788.31 | -                  | 270204 | 1S0320        | IRIS SCHAUM                                                                        | 10/20/2003 | 560,000.00   | CA      | CHECK          |
| 1834      | 11650       | 24730         | 10/20/2003      | 2,451,788.31      | 0             | 1/0/1900        | -                 | 2,451,788.31 | 2,451,788.31 | -                  | 278023 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                         | 10/20/2003 | 1.40         | CA      | CHECK          |
| 1834      | 11651       | 24730         | 10/20/2003      | 2,451,788.31      | 0             | 1/0/1900        | -                 | 2,451,788.31 | 2,451,788.31 | -                  | 278352 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                          | 10/20/2003 | 500.00       | CA      | CHECK          |
| 1834      | 11652       | 24730         | 10/20/2003      | 2,451,788.31      | 0             | 1/0/1900        | -                 | 2,451,788.31 | 2,451,788.31 | -                  | 278470 | 1S0320        | IRIS SCHAUM                                                                        | 10/20/2003 | 280,000.00   | CA      | CHECK          |
| 1834      | 11653       | 24730         | 10/20/2003      | 2,451,788.31      | 0             | 1/0/1900        | -                 | 2,451,788.31 | 2,451,788.31 | -                  | 311468 | 1KW148        | LINDA A KURTZBERG                                                                  | 10/20/2003 | 20,000.00    | CA      | CHECK          |
| 1835      | 11654       | 24744         | 10/21/2003      | 394,815.62        | 0             | 1/0/1900        | -                 | 394,815.62   | 394,815.62   | -                  | 21363  | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                                 | 10/21/2003 | 20,000.00    | CA      | CHECK          |
| 1835      | 11655       | 24744         | 10/21/2003      | 394,815.62        | 0             | 1/0/1900        | -                 | 394,815.62   | 394,815.62   | -                  | 25250  | 1ZA396        | MARIAN ROSENTHAL ASSOCIATES                                                        | 10/21/2003 | 58,815.62    | CA      | CHECK          |
| 1835      | 11656       | 24744         | 10/21/2003      | 394,815.62        | 0             | 1/0/1900        | -                 | 394,815.62   | 394,815.62   | -                  | 46034  | 1CM767        | STANLEY GREENMAN MARSHA GREENMAN                                                   | 10/21/2003 | 125,000.00   | CA      | CHECK          |
| 1835      | 11657       | 24744         | 10/21/2003      | 394,815.62        | 0             | 1/0/1900        | -                 | 394,815.62   | 394,815.62   | -                  | 93631  | 1ZA262        | RISA ZUCKER TRUSTEE U/A/D 39063                                                    | 10/21/2003 | 40,000.00    | CA      | CHECK          |
| 1835      | 11658       | 24744         | 10/21/2003      | 394,815.62        | 0             | 1/0/1900        | -                 | 394,815.62   | 394,815.62   | -                  | 111197 | 1ZA359        | FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE                    | 10/21/2003 | 11,000.00    | CA      | CHECK          |
| 1835      | 11659       | 24744         | 10/21/2003      | 394,815.62        | 0             | 1/0/1900        | -                 | 394,815.62   | 394,815.62   | -                  | 253368 | 1ZA152        | PATRICIA A BROWN REVOCABLE TRUST                                                   | 10/21/2003 | 100,000.00   | CA      | CHECK          |
| 1835      | 11660       | 24744         | 10/21/2003      | 394,815.62        | 0             | 1/0/1900        | -                 | 394,815.62   | 394,815.62   | -                  | 270196 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                               | 10/21/2003 | 10,000.00    | CA      | CHECK          |
| 1835      | 11661       | 24744         | 10/21/2003      | 394,815.62        | 0             | 1/0/1900        | -                 | 394,815.62   | 394,815.62   | -                  | 312833 | 1ZA734        | WILLIAM PRESSMAN INC ROLLOVER                                                      | 10/21/2003 | 30,000.00    | CA      | CHECK          |
| 1836      | 11662       | 24759         | 10/22/2003      | 748,141.72        | 0             | 1/0/1900        | -                 | 748,141.72   | 748,141.72   | -                  | 83358  | 1KW225        | JOSEF MITTMELMANN                                                                  | 10/22/2003 | 125,000.00   | CA      | CHECK          |
| 1836      | 11663       | 24759         | 10/22/2003      | 748,141.72        | 0             | 1/0/1900        | -                 | 748,141.72   | 748,141.72   | -                  | 134711 | 1KW097        | HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE              | 10/22/2003 | 29,500.00    | CA      | CHECK          |
| 1836      | 11664       | 24759         | 10/22/2003      | 748,141.72        | 0             | 1/0/1900        | -                 | 748,141.72   | 748,141.72   | -                  | 170419 | 1H0065        | BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS                               | 10/22/2003 | 50,000.00    | CA      | CHECK          |
| 1836      | 11665       | 24759         | 10/22/2003      | 748,141.72        | 0             | 1/0/1900        | -                 | 748,141.72   | 748,141.72   | -                  | 245277 | 1ZB462        | ALLEN ROBERT GREENE                                                                | 10/22/2003 | 40,000.00    | CA      | CHECK          |
| 1836      | 11666       | 24759         | 10/22/2003      | 748,141.72        | 0             | 1/0/1900        | -                 | 748,141.72   | 748,141.72   | -                  | 261643 | 1L0207        | J LOWTH FAMILY LP I JOHN P LOWTH III                                               | 10/22/2003 | 500,000.00   | CA      | CHECK          |
| 1836      | 11667       | 24759         | 10/22/2003      | 748,141.72        | 0             | 1/0/1900        | -                 | 748,141.72   | 748,141.72   | -                  | 276632 | 1ZR009        | NTC & CO. FBO GEORGE M GARRITY (82461)                                             | 10/22/2003 | 3,641.72     | CA      | CHECK          |
| 1837      | 11668       | 24773         | 10/23/2003      | 683,644.81        | 0             | 1/0/1900        | -                 | 683,644.81   | 683,644.81   | -                  | 59945  | 1ZA121        | JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTES | 10/23/2003 | 50,000.00    | CA      | CHECK          |
| 1837      | 11669       | 24773         | 10/23/2003      | 683,644.81        | 0             | 1/0/1900        | -                 | 683,644.81   | 683,644.81   | -                  | 70978  | 1FR041        | SIENNA PARTNERSHIP LP ONE REGIS PLACE                                              | 10/23/2003 | 230,000.00   | CA      | CHECK          |
| 1837      | 11670       | 24773         | 10/23/2003      | 683,644.81        | 0             | 1/0/1900        | -                 | 683,644.81   | 683,644.81   | -                  | 111452 | 1ZB312        | LAWRENCE H TEICH                                                                   | 10/23/2003 | 216,500.00   | CA      | CHECK          |
| 1837      | 11671       | 24773         | 10/23/2003      | 683,644.81        | 0             | 1/0/1900        | -                 | 683,644.81   | 683,644.81   | -                  | 235891 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                      | 10/23/2003 | 37,144.81    | CA      | CHECK          |
| 1837      | 11672       | 24773         | 10/23/2003      | 683,644.81        | 0             | 1/0/1900        | -                 | 683,644.81   | 683,644.81   | -                  | 293860 | 1B0155        | HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98                                         | 10/23/2003 | 150,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total  | CM Total   | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                      | CM Date    | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|------------|------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------------------|------------|------------|---------|----------------|
| 1838      | 11673       | 24787         | 10/24/2003      | 868,500.00        | 0             | 1/0/1900        | -                 | 868,500.00 | 868,500.00 | -                  | 75573  | 1EM289        | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC             | 10/24/2003 | 75,000.00  | CA      | CHECK          |
| 1838      | 11674       | 24787         | 10/24/2003      | 868,500.00        | 0             | 1/0/1900        | -                 | 868,500.00 | 868,500.00 | -                  | 139328 | 1ZB251        | LAWRENCE R VELVEL SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98 | 10/24/2003 | 21,500.00  | CA      | CHECK          |
| 1838      | 11675       | 24787         | 10/24/2003      | 868,500.00        | 0             | 1/0/1900        | -                 | 868,500.00 | 868,500.00 | -                  | 152717 | 1ZB373        | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC               | 10/24/2003 | 200,000.00 | CA      | CHECK          |
| 1838      | 11676       | 24787         | 10/24/2003      | 868,500.00        | 0             | 1/0/1900        | -                 | 868,500.00 | 868,500.00 | -                  | 170192 | 1EM288        | IRIS SCHAUM ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES                             | 10/24/2003 | 75,000.00  | CA      | CHECK          |
| 1838      | 11677       | 24787         | 10/24/2003      | 868,500.00        | 0             | 1/0/1900        | -                 | 868,500.00 | 868,500.00 | -                  | 196764 | 1S0320        | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC                   | 10/24/2003 | 135,000.00 | CA      | CHECK          |
| 1838      | 11678       | 24787         | 10/24/2003      | 868,500.00        | 0             | 1/0/1900        | -                 | 868,500.00 | 868,500.00 | -                  | 238748 | 1ZG010        | HOWARD KAYE GLENN H ISAACSON C/O INSIGNIA/ESG, INC                                                  | 10/24/2003 | 12,000.00  | CA      | CHECK          |
| 1838      | 11679       | 24787         | 10/24/2003      | 868,500.00        | 0             | 1/0/1900        | -                 | 868,500.00 | 868,500.00 | -                  | 260134 | 1EM287        | NTC & CO. FBO MAURICE SANDLER (03103)                                                               | 10/24/2003 | 75,000.00  | CA      | CHECK          |
| 1838      | 11680       | 24787         | 10/24/2003      | 868,500.00        | 0             | 1/0/1900        | -                 | 868,500.00 | 868,500.00 | -                  | 260277 | 1K0087        | P J F N INVESTORS L P ATTN: GILBERT FISCH                                                           | 10/24/2003 | 250,000.00 | CA      | CHECK          |
| 1838      | 11681       | 24787         | 10/24/2003      | 868,500.00        | 0             | 1/0/1900        | -                 | 868,500.00 | 868,500.00 | -                  | 277943 | 1KW265        | LESTER L LEVY                                                                                       | 10/24/2003 | 25,000.00  | CA      | CHECK          |
| 1839      | 11682       | 24801         | 10/27/2003      | 803,567.57        | 0             | 1/0/1900        | -                 | 803,567.57 | 803,567.57 | -                  | 6017   | 1S0399        | JAMES J COYNE KATHRYN W COYNE J/T WROS                                                              | 10/27/2003 | 3,300.00   | CA      | CHECK          |
| 1839      | 11683       | 24801         | 10/27/2003      | 803,567.57        | 0             | 1/0/1900        | -                 | 803,567.57 | 803,567.57 | -                  | 12026  | 1ZA081        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                            | 10/27/2003 | 130,000.00 | CA      | CHECK          |
| 1839      | 11684       | 24801         | 10/27/2003      | 803,567.57        | 0             | 1/0/1900        | -                 | 803,567.57 | 803,567.57 | -                  | 109850 | 1CM820        | LYNN SUSTAK                                                                                         | 10/27/2003 | 150,000.00 | CA      | CHECK          |
| 1839      | 11685       | 24801         | 10/27/2003      | 803,567.57        | 0             | 1/0/1900        | -                 | 803,567.57 | 803,567.57 | -                  | 109860 | 1CM797        | DOROTHY S SCHWARTZ                                                                                  | 10/27/2003 | 70,000.00  | CA      | CHECK          |
| 1839      | 11686       | 24801         | 10/27/2003      | 803,567.57        | 0             | 1/0/1900        | -                 | 803,567.57 | 803,567.57 | -                  | 196395 | 1G0322        | STANLEY ELIAS                                                                                       | 10/27/2003 | 120,000.00 | CA      | CHECK          |
| 1839      | 11687       | 24801         | 10/27/2003      | 803,567.57        | 0             | 1/0/1900        | -                 | 803,567.57 | 803,567.57 | -                  | 245294 | 1ZB464        | OLGA KRAKAUER & PETER BENZAIA J/T WROS                                                              | 10/27/2003 | 50,000.00  | CA      | CHECK          |
| 1839      | 11688       | 24801         | 10/27/2003      | 803,567.57        | 0             | 1/0/1900        | -                 | 803,567.57 | 803,567.57 | -                  | 270214 | 1S0323        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                            | 10/27/2003 | 10,267.57  | CA      | CHECK          |
| 1839      | 11689       | 24801         | 10/27/2003      | 803,567.57        | 0             | 1/0/1900        | -                 | 803,567.57 | 803,567.57 | -                  | 277831 | 1E0163        | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                                                  | 10/27/2003 | 200,000.00 | CA      | CHECK          |
| 1839      | 11690       | 24801         | 10/27/2003      | 803,567.57        | 0             | 1/0/1900        | -                 | 803,567.57 | 803,567.57 | -                  | 287816 | 1ZA451        | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                                              | 10/27/2003 | 70,000.00  | CA      | CHECK          |
| 1840      | 11691       | 24813         | 10/28/2003      | 761,883.14        | 0             | 1/0/1900        | -                 | 761,883.14 | 761,883.14 | -                  | 45747  | 1B0081        | BARBARA JUNE LANG & STEVEN HARNICK J/T WROS                                                         | 10/28/2003 | 100,000.00 | CA      | CHECK          |
| 1840      | 11692       | 24813         | 10/28/2003      | 761,883.14        | 0             | 1/0/1900        | -                 | 761,883.14 | 761,883.14 | -                  | 93016  | 1ZA011        | STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG                                  | 10/28/2003 | 15,000.00  | CA      | CHECK          |
| 1840      | 11693       | 24813         | 10/28/2003      | 761,883.14        | 0             | 1/0/1900        | -                 | 761,883.14 | 761,883.14 | -                  | 93722  | 1ZA272        | ELLIS FAMILY PARTNERSHIP GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                   | 10/28/2003 | 10,000.00  | CA      | CHECK          |
| 1840      | 11694       | 24813         | 10/28/2003      | 761,883.14        | 0             | 1/0/1900        | -                 | 761,883.14 | 761,883.14 | -                  | 134865 | 1L0070        | ALAN BERMAN & STACEY BERMAN J/T WROS & LORRAINE MERMELSTEIN &                                       | 10/28/2003 | 400,000.00 | CA      | CHECK          |
| 1840      | 11695       | 24813         | 10/28/2003      | 761,883.14        | 0             | 1/0/1900        | -                 | 761,883.14 | 761,883.14 | -                  | 170172 | 1EM073        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                            | 10/28/2003 | 40,000.00  | CA      | CHECK          |
| 1840      | 11696       | 24813         | 10/28/2003      | 761,883.14        | 0             | 1/0/1900        | -                 | 761,883.14 | 761,883.14 | -                  | 170251 | 1E0141        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                                              | 10/28/2003 | 100,000.00 | CA      | CHECK          |
| 1840      | 11697       | 24813         | 10/28/2003      | 761,883.14        | 0             | 1/0/1900        | -                 | 761,883.14 | 761,883.14 | -                  | 170400 | 1G0322        | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07                                            | 10/28/2003 | 25,000.00  | CA      | CHECK          |
| 1840      | 11698       | 24813         | 10/28/2003      | 761,883.14        | 0             | 1/0/1900        | -                 | 761,883.14 | 761,883.14 | -                  | 232840 | 1KW169        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O                                    | 10/28/2003 | 25,000.00  | CA      | CHECK          |
| 1840      | 11699       | 24813         | 10/28/2003      | 761,883.14        | 0             | 1/0/1900        | -                 | 761,883.14 | 761,883.14 | -                  | 242500 | 1B0081        | ROGER DAVID MADOFF C/O PETER MADOFF                                                                 | 10/28/2003 | 30,000.00  | CA      | CHECK          |
| 1840      | 11700       | 24813         | 10/28/2003      | 761,883.14        | 0             | 1/0/1900        | -                 | 761,883.14 | 761,883.14 | -                  | 244289 | 1ZR010        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                           | 10/28/2003 | 1,666.74   | CA      | CHECK          |
| 1840      | 11701       | 24813         | 10/28/2003      | 761,883.14        | 0             | 1/0/1900        | -                 | 761,883.14 | 761,883.14 | -                  | 253268 | 1ZA012        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O                                    | 10/28/2003 | 15,000.00  | CA      | CHECK          |
| 1840      | 11702       | 24813         | 10/28/2003      | 761,883.14        | 0             | 1/0/1900        | -                 | 761,883.14 | 761,883.14 | -                  | 261659 | 1M0110        | ROGER DAVID MADOFF C/O PETER MADOFF                                                                 | 10/28/2003 | 57.60      | CA      | CHECK          |
| 1840      | 11703       | 24813         | 10/28/2003      | 761,883.14        | 0             | 1/0/1900        | -                 | 761,883.14 | 761,883.14 | -                  | 278017 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                           | 10/28/2003 | 57.60      | CA      | CHECK          |
| 1840      | 11704       | 24813         | 10/28/2003      | 761,883.14        | 0             | 1/0/1900        | -                 | 761,883.14 | 761,883.14 | -                  | 312754 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                           | 10/28/2003 | 91.20      | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                   | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1840      | 11705       | 24813         | 10/28/2003      | 761,883.14        | 0             | 1/0/1900        | -                 | 761,883.14   | 761,883.14   | -                  | 312756 | 1M0103        | MARION MADOFF                                                                                    | 10/28/2003 | 10.00        | CA      | CHECK          |
| 1841      | 11706       | 24814         | 10/28/2003      | 5,151,539.00      | 0             | 1/0/1900        | -                 | 5,151,539.00 | 5,151,539.00 | -                  | 132096 | 1A0139        | ROBERT J ARNONE                                                                                  | 10/28/2003 | 2,500,000.00 | JRNL    | CHECK          |
| 1841      | 11707       | 24814         | 10/28/2003      | 5,151,539.00      | 0             | 1/0/1900        | -                 | 5,151,539.00 | 5,151,539.00 | -                  | 185022 | 1A0140        | ROBERT J ARNONE AND PATRICIA L ARNONE PROFIT SHARING PLAN                                        | 10/28/2003 | 2,651,539.00 | JRNL    | CHECK          |
| 1842      | 11708       | 24833         | 10/29/2003      | 628,967.00        | 0             | 1/0/1900        | -                 | 628,967.00   | 628,967.00   | -                  | 232899 | 1L0092        | ERIC LIPKIN                                                                                      | 10/29/2003 | 5,000.00     | CA      | CHECK          |
| 1842      | 11709       | 24833         | 10/29/2003      | 628,967.00        | 0             | 1/0/1900        | -                 | 628,967.00   | 628,967.00   | -                  | 249672 | 1ZA772        | ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567 | 10/29/2003 | 400,000.00   | CA      | CHECK          |
| 1842      | 11710       | 24833         | 10/29/2003      | 628,967.00        | 0             | 1/0/1900        | -                 | 628,967.00   | 628,967.00   | -                  | 266392 | 1FN084        | KENT ASSOCIATES C/O ROBERT BERKOWICZ PG MARKETING INC                                            | 10/29/2003 | 223,967.00   | CA      | CHECK          |
| 1843      | 11711       | 24845         | 10/30/2003      | 441,723.00        | 0             | 1/0/1900        | -                 | 441,723.00   | 441,723.00   | -                  | 8233   | 1K0131        | TRUSTEE FBO JPT REINSURANCE CO LTD                                                               | 10/30/2003 | 100,000.00   | CA      | CHECK          |
| 1843      | 11712       | 24845         | 10/30/2003      | 441,723.00        | 0             | 1/0/1900        | -                 | 441,723.00   | 441,723.00   | -                  | 17254  | 1P0092        | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                                       | 10/30/2003 | 3,064.00     | CA      | CHECK          |
| 1843      | 11713       | 24845         | 10/30/2003      | 441,723.00        | 0             | 1/0/1900        | -                 | 441,723.00   | 441,723.00   | -                  | 132124 | 1B0168        | NORTHEAST INVESTMENT CLUB                                                                        | 10/30/2003 | 300,000.00   | CA      | CHECK          |
| 1843      | 11714       | 24845         | 10/30/2003      | 441,723.00        | 0             | 1/0/1900        | -                 | 441,723.00   | 441,723.00   | -                  | 236650 | 1ZB123        | JAY GOLDSTEIN & SUSAN GOLDSTEIN I/T WROS                                                         | 10/30/2003 | 13,690.00    | CA      | CHECK          |
| 1843      | 11715       | 24845         | 10/30/2003      | 441,723.00        | 0             | 1/0/1900        | -                 | 441,723.00   | 441,723.00   | -                  | 242256 | 1S0285        | EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES                   | 10/30/2003 | 10,000.00    | CA      | CHECK          |
| 1843      | 11716       | 24845         | 10/30/2003      | 441,723.00        | 0             | 1/0/1900        | -                 | 441,723.00   | 441,723.00   | -                  | 254548 | 1CM657        | MARC B. FISHER                                                                                   | 10/30/2003 | 14,969.00    | CA      | CHECK          |
| 1844      | 11717       | 24863         | 10/31/2003      | 336,000.00        | 0             | 1/0/1900        | -                 | 336,000.00   | 336,000.00   | -                  | 71074  | 1F0164        | MICHAEL GOLDFINGER                                                                               | 10/31/2003 | 325,000.00   | CA      | CHECK          |
| 1844      | 11718       | 24863         | 10/31/2003      | 336,000.00        | 0             | 1/0/1900        | -                 | 336,000.00   | 336,000.00   | -                  | 253516 | 1ZA590        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                                       | 10/31/2003 | 11,000.00    | CA      | CHECK          |
| 1845      | 11719       | 24926         | 11/3/2003       | 1,128,411.00      | 0             | 1/0/1900        | -                 | 1,128,411.00 | 1,128,411.00 | -                  | 8187   | 1CM172        | TARAK PATOLIA                                                                                    | 11/3/2003  | 10,000.00    | CA      | CHECK          |
| 1845      | 11720       | 24926         | 11/3/2003       | 1,128,411.00      | 0             | 1/0/1900        | -                 | 1,128,411.00 | 1,128,411.00 | -                  | 109156 | 1KW385        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                                       | 11/3/2003  | 107,000.00   | CA      | CHECK          |
| 1845      | 11721       | 24926         | 11/3/2003       | 1,128,411.00      | 0             | 1/0/1900        | -                 | 1,128,411.00 | 1,128,411.00 | -                  | 111624 | 1CM172        | TELFOED LIMITED 16/F STANDARD CHARTERED BANK BUILDING                                            | 11/3/2003  | 10,000.00    | CA      | CHECK          |
| 1845      | 11722       | 24926         | 11/3/2003       | 1,128,411.00      | 0             | 1/0/1900        | -                 | 1,128,411.00 | 1,128,411.00 | -                  | 138303 | 1FN093        | GARY ROSENTHAL ASSOCIATES                                                                        | 11/3/2003  | 155,000.00   | CA      | CHECK          |
| 1845      | 11723       | 24926         | 11/3/2003       | 1,128,411.00      | 0             | 1/0/1900        | -                 | 1,128,411.00 | 1,128,411.00 | -                  | 138465 | 1ZA410        | THE SYNAPSE COMMUNICATIONS GROUP                                                                 | 11/3/2003  | 50,000.00    | CA      | CHECK          |
| 1845      | 11724       | 24926         | 11/3/2003       | 1,128,411.00      | 0             | 1/0/1900        | -                 | 1,128,411.00 | 1,128,411.00 | -                  | 148562 | 1KW385        | ROY GOLDFARB TRUSTEE                                                                             | 11/3/2003  | 13,000.00    | CA      | CHECK          |
| 1845      | 11725       | 24926         | 11/3/2003       | 1,128,411.00      | 0             | 1/0/1900        | -                 | 1,128,411.00 | 1,128,411.00 | -                  | 156428 | 1S0247        | ROY GOLDFARB REV LIVING TRUST DATED                                                              | 11/3/2003  | 20,000.00    | CA      | CHECK          |
| 1845      | 11726       | 24926         | 11/3/2003       | 1,128,411.00      | 0             | 1/0/1900        | -                 | 1,128,411.00 | 1,128,411.00 | -                  | 201079 | 1G0330        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                                       | 11/3/2003  | 200,000.00   | CA      | CHECK          |
| 1845      | 11727       | 24926         | 11/3/2003       | 1,128,411.00      | 0             | 1/0/1900        | -                 | 1,128,411.00 | 1,128,411.00 | -                  | 236754 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                                       | 11/3/2003  | 46,470.00    | CA      | CHECK          |
| 1845      | 11728       | 24926         | 11/3/2003       | 1,128,411.00      | 0             | 1/0/1900        | -                 | 1,128,411.00 | 1,128,411.00 | -                  | 236760 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                                       | 11/3/2003  | 10,000.00    | CA      | CHECK          |
| 1845      | 11729       | 24926         | 11/3/2003       | 1,128,411.00      | 0             | 1/0/1900        | -                 | 1,128,411.00 | 1,128,411.00 | -                  | 245577 | 1EM397        | DONNA BASSIN                                                                                     | 11/3/2003  | 21,941.00    | CA      | CHECK          |
| 1845      | 11730       | 24926         | 11/3/2003       | 1,128,411.00      | 0             | 1/0/1900        | -                 | 1,128,411.00 | 1,128,411.00 | -                  | 265540 | 1L0071        | NORMAN F LENT TRUSTEE TRUST                                                                      | 11/3/2003  | 300,000.00   | CA      | CHECK          |
| 1845      | 11731       | 24926         | 11/3/2003       | 1,128,411.00      | 0             | 1/0/1900        | -                 | 1,128,411.00 | 1,128,411.00 | -                  | 265543 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480              | 11/3/2003  | 100,000.00   | CA      | CHECK          |
| 1845      | 11732       | 24926         | 11/3/2003       | 1,128,411.00      | 0             | 1/0/1900        | -                 | 1,128,411.00 | 1,128,411.00 | -                  | 285906 | 1M0092        | MYCO C/O SUSAN MANDERS                                                                           | 11/3/2003  | 10,000.00    | CA      | CHECK          |
| 1845      | 11733       | 24926         | 11/3/2003       | 1,128,411.00      | 0             | 1/0/1900        | -                 | 1,128,411.00 | 1,128,411.00 | -                  | 308754 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                         | 11/3/2003  | 40,000.00    | CA      | CHECK          |
| 1845      | 11734       | 24926         | 11/3/2003       | 1,128,411.00      | 0             | 1/0/1900        | -                 | 1,128,411.00 | 1,128,411.00 | -                  | 308786 | 1KW385        | TARAK PATOLIA                                                                                    | 11/3/2003  | 35,000.00    | CA      | CHECK          |
| 1846      | 11735       | 24928         | 11/3/2003       | 2,741,573.00      | 0             | 1/0/1900        | -                 | 2,741,573.00 | 2,741,573.00 | -                  | 92521  | 1ZA249        | RICHARD B FELDER AND DEBORAH FELDER TIC                                                          | 11/3/2003  | 450,000.00   | CA      | CHECK          |
| 1846      | 11736       | 24928         | 11/3/2003       | 2,741,573.00      | 0             | 1/0/1900        | -                 | 2,741,573.00 | 2,741,573.00 | -                  | 122659 | 1CM208        | ROBERT C JOSEFSBERG                                                                              | 11/3/2003  | 350,000.00   | CA      | CHECK          |
| 1846      | 11737       | 24928         | 11/3/2003       | 2,741,573.00      | 0             | 1/0/1900        | -                 | 2,741,573.00 | 2,741,573.00 | -                  | 208505 | 1R0113        | JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK                                                    | 11/3/2003  | 75,000.00    | CA      | CHECK          |
| 1846      | 11738       | 24928         | 11/3/2003       | 2,741,573.00      | 0             | 1/0/1900        | -                 | 2,741,573.00 | 2,741,573.00 | -                  | 245468 | 1B0185        | CHARLES C ROLLINS                                                                                | 11/3/2003  | 100,000.00   | CA      | CHECK          |
| 1846      | 11739       | 24928         | 11/3/2003       | 2,741,573.00      | 0             | 1/0/1900        | -                 | 2,741,573.00 | 2,741,573.00 | -                  | 259633 | 1ZA249        | BLUM, GROSSMAN AND SLOOFMAN                                                                      | 11/3/2003  | 350,000.00   | CA      | CHECK          |
| 1846      | 11740       | 24928         | 11/3/2003       | 2,741,573.00      | 0             | 1/0/1900        | -                 | 2,741,573.00 | 2,741,573.00 | -                  | 259654 | 1ZA487        | RICHARD B FELDER AND DEBORAH FELDER TIC                                                          | 11/3/2003  | 375,000.00   | CA      | CHECK          |
| 1846      | 11741       | 24928         | 11/3/2003       | 2,741,573.00      | 0             | 1/0/1900        | -                 | 2,741,573.00 | 2,741,573.00 | -                  | 259663 | 1ZB050        | EUGENE WOLSK & LAURA STEIN TIC                                                                   | 11/3/2003  | 10,435.00    | CA      | CHECK          |
|           |             |               |                 |                   |               |                 |                   |              |              |                    |        |               | THOMAS A PISCADLO INVSTMT CLUB                                                                   | 11/3/2003  |              |         | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                    | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1846      | 11742       | 24928         | 11/3/2003       | 2,741,573.00      | 0             | 1/0/1900        | -                 | 2,741,573.00 | 2,741,573.00 | -                  | 265529 | 1KW373        | ALFRED HIGGER RHEA HIGGER JT TEN                                                  | 11/3/2003  | 20,000.00    | CA      | CHECK          |
| 1846      | 11743       | 24928         | 11/3/2003       | 2,741,573.00      | 0             | 1/0/1900        | -                 | 2,741,573.00 | 2,741,573.00 | -                  | 286030 | 1ZA975        | BEATRICE BADER C/O ANN BADER GELLER                                               | 11/3/2003  | 1,000,000.00 | CA      | CHECK          |
| 1846      | 11744       | 24928         | 11/3/2003       | 2,741,573.00      | 0             | 1/0/1900        | -                 | 2,741,573.00 | 2,741,573.00 | -                  | 308850 | 1S0323        | DOROTHY S SCHWARTZ                                                                | 11/3/2003  | 11,138.00    | CA      | CHECK          |
| 1847      | 11745       | 24945         | 11/4/2003       | 3,293,545.00      | 0             | 1/0/1900        | -                 | 3,293,545.00 | 3,293,545.00 | -                  | 109257 | 1M0103        | MARION MADOFF                                                                     | 11/4/2003  | 900.00       | CA      | CHECK          |
| 1847      | 11746       | 24945         | 11/4/2003       | 3,293,545.00      | 0             | 1/0/1900        | -                 | 3,293,545.00 | 3,293,545.00 | -                  | 109325 | 1S0289        | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                       | 11/4/2003  | 7,500.00     | CA      | CHECK          |
| 1847      | 11747       | 24945         | 11/4/2003       | 3,293,545.00      | 0             | 1/0/1900        | -                 | 3,293,545.00 | 3,293,545.00 | -                  | 156464 | 1ZA123        | BEATRICE BAER REVOCABLE TRUST 2/11/92                                             | 11/4/2003  | 25,145.00    | CA      | CHECK          |
| 1847      | 11748       | 24945         | 11/4/2003       | 3,293,545.00      | 0             | 1/0/1900        | -                 | 3,293,545.00 | 3,293,545.00 | -                  | 193789 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                                | 11/4/2003  | 10,000.00    | CA      | CHECK          |
| 1847      | 11749       | 24945         | 11/4/2003       | 3,293,545.00      | 0             | 1/0/1900        | -                 | 3,293,545.00 | 3,293,545.00 | -                  | 193893 | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                             | 11/4/2003  | 500,000.00   | CA      | CHECK          |
| 1847      | 11750       | 24945         | 11/4/2003       | 3,293,545.00      | 0             | 1/0/1900        | -                 | 3,293,545.00 | 3,293,545.00 | -                  | 208577 | 1S0486        | SCHLESSEL FAMILY LLC                                                              | 11/4/2003  | 1,700,000.00 | JRNL    | CHECK          |
| 1847      | 11751       | 24945         | 11/4/2003       | 3,293,545.00      | 0             | 1/0/1900        | -                 | 3,293,545.00 | 3,293,545.00 | -                  | 243725 | 1ZA290        | MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02            | 11/4/2003  | 50,000.00    | CA      | CHECK          |
| 1847      | 11752       | 24945         | 11/4/2003       | 3,293,545.00      | 0             | 1/0/1900        | -                 | 3,293,545.00 | 3,293,545.00 | -                  | 244338 | 1A0138        | AE & JE ASSOCIATES LLC                                                            | 11/4/2003  | 1,000,000.00 | CA      | CHECK          |
| 1848      | 11753       | 24959         | 11/5/2003       | 365,003.33        | 0             | 1/0/1900        | -                 | 365,003.33   | 365,003.33   | -                  | 77498  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                        | 11/5/2003  | 1.43         | CA      | CHECK          |
| 1848      | 11754       | 24959         | 11/5/2003       | 365,003.33        | 0             | 1/0/1900        | -                 | 365,003.33   | 365,003.33   | -                  | 122839 | 1EM326        | LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS                                            | 11/5/2003  | 125,000.00   | CA      | CHECK          |
| 1848      | 11755       | 24959         | 11/5/2003       | 365,003.33        | 0             | 1/0/1900        | -                 | 365,003.33   | 365,003.33   | -                  | 155801 | 1ZA410        | GARY ROSENTHAL ASSOCIATES                                                         | 11/5/2003  | 50,000.00    | CA      | CHECK          |
| 1848      | 11756       | 24959         | 11/5/2003       | 365,003.33        | 0             | 1/0/1900        | -                 | 365,003.33   | 365,003.33   | -                  | 243650 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                         | 11/5/2003  | 0.95         | CA      | CHECK          |
| 1848      | 11757       | 24959         | 11/5/2003       | 365,003.33        | 0             | 1/0/1900        | -                 | 365,003.33   | 365,003.33   | -                  | 251997 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                         | 11/5/2003  | 0.95         | CA      | CHECK          |
| 1848      | 11758       | 24959         | 11/5/2003       | 365,003.33        | 0             | 1/0/1900        | -                 | 365,003.33   | 365,003.33   | -                  | 285798 | 1EM444        | KALMAN W ABRAMS INVESTMENT PARTNERSHIP                                            | 11/5/2003  | 190,000.00   | CA      | CHECK          |
| 1849      | 11759       | 24978         | 11/6/2003       | 665,000.00        | 0             | 1/0/1900        | -                 | 665,000.00   | 665,000.00   | -                  | 30373  | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                                             | 11/6/2003  | 30,000.00    | CA      | CHECK          |
| 1849      | 11760       | 24978         | 11/6/2003       | 665,000.00        | 0             | 1/0/1900        | -                 | 665,000.00   | 665,000.00   | -                  | 77152  | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                    | 11/6/2003  | 10,000.00    | CA      | CHECK          |
| 1849      | 11761       | 24978         | 11/6/2003       | 665,000.00        | 0             | 1/0/1900        | -                 | 665,000.00   | 665,000.00   | -                  | 155969 | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                                             | 11/6/2003  | 25,000.00    | CA      | CHECK          |
| 1849      | 11762       | 24978         | 11/6/2003       | 665,000.00        | 0             | 1/0/1900        | -                 | 665,000.00   | 665,000.00   | -                  | 285817 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                               | 11/6/2003  | 200,000.00   | CA      | CHECK          |
| 1849      | 11763       | 24978         | 11/6/2003       | 665,000.00        | 0             | 1/0/1900        | -                 | 665,000.00   | 665,000.00   | -                  | 300360 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                       | 11/6/2003  | 400,000.00   | CA      | CHECK          |
| 1850      | 11764       | 24997         | 11/7/2003       | 2,325,600.00      | 0             | 1/0/1900        | -                 | 2,325,600.00 | 2,325,600.00 | -                  | 77137  | 1CM696        | NTC & CO. FBO DONNA OLSHAN BONVENTRE -27771                                       | 11/7/2003  | 40,000.00    | CA      | CHECK          |
| 1850      | 11765       | 24997         | 11/7/2003       | 2,325,600.00      | 0             | 1/0/1900        | -                 | 2,325,600.00 | 2,325,600.00 | -                  | 84182  | 1P0109        | PEARSON STREET CAPITAL LLC                                                        | 11/7/2003  | 2,000,000.00 | JRNL    | CHECK          |
| 1850      | 11766       | 24997         | 11/7/2003       | 2,325,600.00      | 0             | 1/0/1900        | -                 | 2,325,600.00 | 2,325,600.00 | -                  | 92538  | 1ZA542        | C & P ASSOCIATES C/O STEVE MENDELOW                                               | 11/7/2003  | 60,000.00    | CA      | CHECK          |
| 1850      | 11767       | 24997         | 11/7/2003       | 2,325,600.00      | 0             | 1/0/1900        | -                 | 2,325,600.00 | 2,325,600.00 | -                  | 155878 | 1ZA618        | PAMELA MARCUS NATHAN BADER T/U/A V C/O STUART ZLOTOW                              | 11/7/2003  | 600.00       | CA      | CHECK          |
| 1850      | 11768       | 24997         | 11/7/2003       | 2,325,600.00      | 0             | 1/0/1900        | -                 | 2,325,600.00 | 2,325,600.00 | -                  | 273294 | 1ZB421        | CPA SAGE ASSET MANAGEMENT LLC                                                     | 11/7/2003  | 215,000.00   | CA      | CHECK          |
| 1850      | 11769       | 24997         | 11/7/2003       | 2,325,600.00      | 0             | 1/0/1900        | -                 | 2,325,600.00 | 2,325,600.00 | -                  | 285913 | 1M0097        | JASON MICHAEL MATHIAS                                                             | 11/7/2003  | 10,000.00    | CA      | CHECK          |
| 1851      | 11770       | 25007         | 11/10/2003      | 600,243.34        | 0             | 1/0/1900        | -                 | 600,243.34   | 600,243.34   | -                  | 30353  | 1ZA640        | GRETA HANNA FAMILY LLC                                                            | 11/10/2003 | 5,000.00     | CA      | CHECK          |
| 1851      | 11771       | 25007         | 11/10/2003      | 600,243.34        | 0             | 1/0/1900        | -                 | 600,243.34   | 600,243.34   | -                  | 83864  | 1EM003        | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01                   | 11/10/2003 | 40,000.00    | CA      | CHECK          |
| 1851      | 11772       | 25007         | 11/10/2003      | 600,243.34        | 0             | 1/0/1900        | -                 | 600,243.34   | 600,243.34   | -                  | 109281 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                                  | 11/10/2003 | 10,243.34    | CA      | CHECK          |
| 1851      | 11773       | 25007         | 11/10/2003      | 600,243.34        | 0             | 1/0/1900        | -                 | 600,243.34   | 600,243.34   | -                  | 138200 | 1O0004        | REINSURANCE CO LTD ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN | 11/10/2003 | 160,000.00   | CA      | CHECK          |
| 1851      | 11774       | 25007         | 11/10/2003      | 600,243.34        | 0             | 1/0/1900        | -                 | 600,243.34   | 600,243.34   | -                  | 138630 | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                     | 11/10/2003 | 10,000.00    | CA      | CHECK          |
| 1851      | 11775       | 25007         | 11/10/2003      | 600,243.34        | 0             | 1/0/1900        | -                 | 600,243.34   | 600,243.34   | -                  | 146844 | 1S0266        | THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST                    | 11/10/2003 | 47,000.00    | CA      | CHECK          |
| 1851      | 11776       | 25007         | 11/10/2003      | 600,243.34        | 0             | 1/0/1900        | -                 | 600,243.34   | 600,243.34   | -                  | 155760 | 1W0082        | FRANK H WOLF AND ROBERTA WOLF J/T WROS                                            | 11/10/2003 | 200,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1851      | 11777       | 25007         | 11/10/2003      | 600,243.34        | 0             | 1/0/1900        | -                 | 600,243.34   | 600,243.34   | -                  | 243755 | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                            | 11/10/2003 | 13,000.00    | CA      | CHECK          |
| 1851      | 11778       | 25007         | 11/10/2003      | 600,243.34        | 0             | 1/0/1900        | -                 | 600,243.34   | 600,243.34   | -                  | 273186 | 1ZA640        | GRETA HANNA FAMILY LLC                                                   | 11/10/2003 | 10,000.00    | CA      | CHECK          |
| 1851      | 11779       | 25007         | 11/10/2003      | 600,243.34        | 0             | 1/0/1900        | -                 | 600,243.34   | 600,243.34   | -                  | 273195 | 1ZA640        | GRETA HANNA FAMILY LLC                                                   | 11/10/2003 | 50,000.00    | CA      | CHECK          |
| 1851      | 11780       | 25007         | 11/10/2003      | 600,243.34        | 0             | 1/0/1900        | -                 | 600,243.34   | 600,243.34   | -                  | 308874 | 1ZA409        | MARILYN COHN GROSS                                                       | 11/10/2003 | 55,000.00    | CA      | CHECK          |
| 1852      | 11781       | 25024         | 11/12/2003      | 290,000.00        | 0             | 1/0/1900        | -                 | 290,000.00   | 290,000.00   | -                  | 123458 | 1ZB052        | RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90                                | 11/12/2003 | 150,000.00   | CA      | CHECK          |
| 1852      | 11782       | 25024         | 11/12/2003      | 290,000.00        | 0             | 1/0/1900        | -                 | 290,000.00   | 290,000.00   | -                  | 208601 | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE        | 11/12/2003 | 5,000.00     | CA      | CHECK          |
| 1852      | 11783       | 25024         | 11/12/2003      | 290,000.00        | 0             | 1/0/1900        | -                 | 290,000.00   | 290,000.00   | -                  | 238812 | 1CM617        | DANIEL FLAX                                                              | 11/12/2003 | 5,000.00     | CA      | CHECK          |
| 1852      | 11784       | 25024         | 11/12/2003      | 290,000.00        | 0             | 1/0/1900        | -                 | 290,000.00   | 290,000.00   | -                  | 238919 | 1EM208        | JONATHAN SOBIN                                                           | 11/12/2003 | 130,000.00   | CA      | CHECK          |
| 1853      | 11785       | 25042         | 11/13/2003      | 580,129.31        | 0             | 1/0/1900        | -                 | 580,129.31   | 580,129.31   | -                  | 77144  | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                       | 11/13/2003 | 7,913.20     | CA      | CHECK          |
| 1853      | 11786       | 25042         | 11/13/2003      | 580,129.31        | 0             | 1/0/1900        | -                 | 580,129.31   | 580,129.31   | -                  | 122787 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                       | 11/13/2003 | 47,044.51    | CA      | CHECK          |
| 1853      | 11787       | 25042         | 11/13/2003      | 580,129.31        | 0             | 1/0/1900        | -                 | 580,129.31   | 580,129.31   | -                  | 122934 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                 | 11/13/2003 | 220,000.00   | CA      | CHECK          |
| 1853      | 11788       | 25042         | 11/13/2003      | 580,129.31        | 0             | 1/0/1900        | -                 | 580,129.31   | 580,129.31   | -                  | 156478 | 1ZA165        | BERT BERGEN                                                              | 11/13/2003 | 50,000.00    | CA      | CHECK          |
| 1853      | 11789       | 25042         | 11/13/2003      | 580,129.31        | 0             | 1/0/1900        | -                 | 580,129.31   | 580,129.31   | -                  | 244074 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                       | 11/13/2003 | 5,171.60     | CA      | CHECK          |
| 1853      | 11790       | 25042         | 11/13/2003      | 580,129.31        | 0             | 1/0/1900        | -                 | 580,129.31   | 580,129.31   | -                  | 251968 | 1L0207        | J LOWTH FAMILY LP I JOHN P LOWTH III                                     | 11/13/2003 | 250,000.00   | CA      | CHECK          |
| 1854      | 11791       | 25056         | 11/14/2003      | 81,750.00         | 0             | 1/0/1900        | -                 | 81,750.00    | 81,750.00    | -                  | 77365  | 1KW262        | ERIC SARETSKY AND KENNETH SARETSKY TIC                                   | 11/14/2003 | 80,000.00    | CA      | CHECK          |
| 1854      | 11792       | 25056         | 11/14/2003      | 81,750.00         | 0             | 1/0/1900        | -                 | 81,750.00    | 81,750.00    | -                  | 259627 | 1ZA207        | MARTIN FINKEL M D                                                        | 11/14/2003 | 1,750.00     | CA      | CHECK          |
| 1855      | 11793       | 25074         | 11/17/2003      | 1,594,351.06      | 0             | 1/0/1900        | -                 | 1,594,351.06 | 1,594,351.06 | -                  | 30322  | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                     | 11/17/2003 | 10,000.00    | CA      | CHECK          |
| 1855      | 11794       | 25074         | 11/17/2003      | 1,594,351.06      | 0             | 1/0/1900        | -                 | 1,594,351.06 | 1,594,351.06 | -                  | 77372  | 1KW225        | JOSEF MITTLEMANN                                                         | 11/17/2003 | 100,000.00   | CA      | CHECK          |
| 1855      | 11795       | 25074         | 11/17/2003      | 1,594,351.06      | 0             | 1/0/1900        | -                 | 1,594,351.06 | 1,594,351.06 | -                  | 122711 | 1CM555        | BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR              | 11/17/2003 | 100,000.00   | CA      | CHECK          |
| 1855      | 11796       | 25074         | 11/17/2003      | 1,594,351.06      | 0             | 1/0/1900        | -                 | 1,594,351.06 | 1,594,351.06 | -                  | 122818 | 1EM073        | STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG       | 11/17/2003 | 50,000.00    | CA      | CHECK          |
| 1855      | 11797       | 25074         | 11/17/2003      | 1,594,351.06      | 0             | 1/0/1900        | -                 | 1,594,351.06 | 1,594,351.06 | -                  | 123081 | 1KW379        | HELEN CHARTOFF                                                           | 11/17/2003 | 60,000.00    | CA      | CHECK          |
| 1855      | 11798       | 25074         | 11/17/2003      | 1,594,351.06      | 0             | 1/0/1900        | -                 | 1,594,351.06 | 1,594,351.06 | -                  | 123374 | 1W0122        | BARBARA M WOLFF                                                          | 11/17/2003 | 100,000.00   | JRNL    | CHECK          |
| 1855      | 11799       | 25074         | 11/17/2003      | 1,594,351.06      | 0             | 1/0/1900        | -                 | 1,594,351.06 | 1,594,351.06 | -                  | 123445 | 1ZA686        | LEWIS C BRODSKY & CATHY BRODSKY TSTES, C & L BRODSKY FAM TST DTD 5/17/05 | 11/17/2003 | 2,000.00     | CA      | CHECK          |
| 1855      | 11800       | 25074         | 11/17/2003      | 1,594,351.06      | 0             | 1/0/1900        | -                 | 1,594,351.06 | 1,594,351.06 | -                  | 123465 | 1ZB140        | MAXINE EDELSTEIN                                                         | 11/17/2003 | 25,000.00    | CA      | CHECK          |
| 1855      | 11801       | 25074         | 11/17/2003      | 1,594,351.06      | 0             | 1/0/1900        | -                 | 1,594,351.06 | 1,594,351.06 | -                  | 138336 | 1H0095        | JANE M DELAIRE                                                           | 11/17/2003 | 60,000.00    | CA      | CHECK          |
| 1855      | 11802       | 25074         | 11/17/2003      | 1,594,351.06      | 0             | 1/0/1900        | -                 | 1,594,351.06 | 1,594,351.06 | -                  | 139525 | 1CM455        | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                            | 11/17/2003 | 120,000.00   | CA      | CHECK          |
| 1855      | 11803       | 25074         | 11/17/2003      | 1,594,351.06      | 0             | 1/0/1900        | -                 | 1,594,351.06 | 1,594,351.06 | -                  | 139567 | 1C1238        | ROBERT A CERTILMAN                                                       | 11/17/2003 | 300,000.00   | CA      | CHECK          |
| 1855      | 11804       | 25074         | 11/17/2003      | 1,594,351.06      | 0             | 1/0/1900        | -                 | 1,594,351.06 | 1,594,351.06 | -                  | 155895 | 1ZA856        | JOEL A SHAPIRO & NANCY ADKINS SHAPIRO JT WROS                            | 11/17/2003 | 400,000.00   | CA      | CHECK          |
| 1855      | 11805       | 25074         | 11/17/2003      | 1,594,351.06      | 0             | 1/0/1900        | -                 | 1,594,351.06 | 1,594,351.06 | -                  | 156453 | 1W0121        | CHARLES E WOLFF                                                          | 11/17/2003 | 125,000.00   | JRNL    | CHECK          |
| 1855      | 11806       | 25074         | 11/17/2003      | 1,594,351.06      | 0             | 1/0/1900        | -                 | 1,594,351.06 | 1,594,351.06 | -                  | 208589 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                    | 11/17/2003 | 52,351.06    | CA      | CHECK          |
| 1855      | 11807       | 25074         | 11/17/2003      | 1,594,351.06      | 0             | 1/0/1900        | -                 | 1,594,351.06 | 1,594,351.06 | -                  | 245573 | 1EM279        | RICHARD BROMS/ROBSTEERY                                                  | 11/17/2003 | 20,000.00    | CA      | CHECK          |
| 1855      | 11808       | 25074         | 11/17/2003      | 1,594,351.06      | 0             | 1/0/1900        | -                 | 1,594,351.06 | 1,594,351.06 | -                  | 251894 | 1KW111        | EMILY O'SHEA                                                             | 11/17/2003 | 20,000.00    | CA      | CHECK          |
| 1855      | 11809       | 25074         | 11/17/2003      | 1,594,351.06      | 0             | 1/0/1900        | -                 | 1,594,351.06 | 1,594,351.06 | -                  | 273223 | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                     | 11/17/2003 | 20,000.00    | CA      | CHECK          |
| 1855      | 11810       | 25074         | 11/17/2003      | 1,594,351.06      | 0             | 1/0/1900        | -                 | 1,594,351.06 | 1,594,351.06 | -                  | 286010 | 1ZA671        | BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE  | 11/17/2003 | 30,000.00    | CA      | CHECK          |
| 1856      | 11811       | 25077         | 11/17/2003      | 5,478,684.34      | 0             | 1/0/1900        | -                 | 5,478,684.34 | 5,478,684.34 | -                  | 92674  | 1ZR189        | NTC & CO. FBO SAMUEL L MESSING (99137)                                   | 11/17/2003 | 28.32        | CA      | CHECK          |
| 1856      | 11812       | 25077         | 11/17/2003      | 5,478,684.34      | 0             | 1/0/1900        | -                 | 5,478,684.34 | 5,478,684.34 | -                  | 123484 | 1ZB235        | AUDREY SCHWARTZ                                                          | 11/17/2003 | 10,000.00    | CA      | CHECK          |
| 1856      | 11813       | 25077         | 11/17/2003      | 5,478,684.34      | 0             | 1/0/1900        | -                 | 5,478,684.34 | 5,478,684.34 | -                  | 138366 | 1W0122        | BARBARA M WOLFF                                                          | 11/17/2003 | 400,000.00   | JRNL    | CHECK          |
| 1856      | 11814       | 25077         | 11/17/2003      | 5,478,684.34      | 0             | 1/0/1900        | -                 | 5,478,684.34 | 5,478,684.34 | -                  | 139541 | 1CM686        | JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240          | 11/17/2003 | 210,000.00   | CA      | CHECK          |
| 1856      | 11815       | 25077         | 11/17/2003      | 5,478,684.34      | 0             | 1/0/1900        | -                 | 5,478,684.34 | 5,478,684.34 | -                  | 146743 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN           | 11/17/2003 | 70,000.00    | CA      | CHECK          |
| 1856      | 11816       | 25077         | 11/17/2003      | 5,478,684.34      | 0             | 1/0/1900        | -                 | 5,478,684.34 | 5,478,684.34 | -                  | 156439 | 1S0487        | S & W TRUST ALFRED A SLIFKA TRUSTEE C/O F SLIFKA GLOBAL PETROLEUM        | 11/17/2003 | 2,000,000.00 | JRNL    | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                  | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------|------------|--------------|---------|----------------|
| 1856      | 11817       | 25077         | 11/17/2003      | 5,478,684.34      | 0             | 1/0/1900        | -                 | 5,478,684.34 | 5,478,684.34 | -                  | 201156 | 1K0183        | HELENE C KARP REVOCABLE TRUST HELENE C KARP TRUSTEE             | 11/17/2003 | 413,642.00   | JRNL    | CHECK          |
| 1856      | 11818       | 25077         | 11/17/2003      | 5,478,684.34      | 0             | 1/0/1900        | -                 | 5,478,684.34 | 5,478,684.34 | -                  | 243800 | 1ZW023        | NTC & CO. FBO MARION ELLIS (86361)                              | 11/17/2003 | 14.02        | CA      | CHECK          |
| 1856      | 11819       | 25077         | 11/17/2003      | 5,478,684.34      | 0             | 1/0/1900        | -                 | 5,478,684.34 | 5,478,684.34 | -                  | 259587 | 1W0121        | CHARLES E WOLFF                                                 | 11/17/2003 | 1,375,000.00 | JRNL    | CHECK          |
| 1856      | 11820       | 25077         | 11/17/2003      | 5,478,684.34      | 0             | 1/0/1900        | -                 | 5,478,684.34 | 5,478,684.34 | -                  | 265653 | 1U0011        | USCO, INC (UNITED SUPPLY CO)                                    | 11/17/2003 | 1,000,000.00 | CA      | CHECK          |
| 1857      | 11821       | 25099         | 11/18/2003      | 1,670,010.00      | 0             | 1/0/1900        | -                 | 1,670,010.00 | 1,670,010.00 | -                  | 109228 | 1L0213        | NTC & CO. FBO CATHLEEN A LIEBERMAN -130621                      | 11/18/2003 | 1,195,105.00 | JRNL    | CHECK          |
| 1857      | 11822       | 25099         | 11/18/2003      | 1,670,010.00      | 0             | 1/0/1900        | -                 | 1,670,010.00 | 1,670,010.00 | -                  | 139483 | 1CM091        | VIOLET M JACOBS TTEE FBO VIOLET M JACOBS                        | 11/18/2003 | 60,000.00    | CA      | CHECK          |
| 1857      | 11823       | 25099         | 11/18/2003      | 1,670,010.00      | 0             | 1/0/1900        | -                 | 1,670,010.00 | 1,670,010.00 | -                  | 152238 | 1ZB412        | SAMDIA FAMILY LP                                                | 11/18/2003 | 300,000.00   | CA      | CHECK          |
| 1857      | 11824       | 25099         | 11/18/2003      | 1,670,010.00      | 0             | 1/0/1900        | -                 | 1,670,010.00 | 1,670,010.00 | -                  | 155928 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                       | 11/18/2003 | 7,205.00     | CA      | CHECK          |
| 1857      | 11825       | 25099         | 11/18/2003      | 1,670,010.00      | 0             | 1/0/1900        | -                 | 1,670,010.00 | 1,670,010.00 | -                  | 155937 | 1ZB253        | HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96                         | 11/18/2003 | 35,000.00    | CA      | CHECK          |
| 1857      | 11826       | 25099         | 11/18/2003      | 1,670,010.00      | 0             | 1/0/1900        | -                 | 1,670,010.00 | 1,670,010.00 | -                  | 243699 | 1S0289        | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                     | 11/18/2003 | 12,700.00    | CA      | CHECK          |
| 1857      | 11827       | 25099         | 11/18/2003      | 1,670,010.00      | 0             | 1/0/1900        | -                 | 1,670,010.00 | 1,670,010.00 | -                  | 273134 | 1ZA034        | FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88     | 11/18/2003 | 60,000.00    | CA      | CHECK          |
| 1858      | 11828       | 25114         | 11/19/2003      | 10,082.81         | 0             | 1/0/1900        | -                 | 10,082.81    | 10,082.81    | -                  | 201147 | 1K0120        | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                          | 11/19/2003 | 10,000.00    | CA      | CHECK          |
| 1858      | 11829       | 25114         | 11/19/2003      | 10,082.81         | 0             | 1/0/1900        | -                 | 10,082.81    | 10,082.81    | -                  | 285922 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF       | 11/19/2003 | 82.81        | CA      | CHECK          |
| 1859      | 11830       | 25131         | 11/20/2003      | 1,041,226.38      | 0             | 1/0/1900        | -                 | 1,041,226.38 | 1,041,226.38 | -                  | 122986 | 1KW013        | DAYLE KATZ                                                      | 11/20/2003 | 545,000.00   | CA      | CHECK          |
| 1859      | 11831       | 25131         | 11/20/2003      | 1,041,226.38      | 0             | 1/0/1900        | -                 | 1,041,226.38 | 1,041,226.38 | -                  | 123351 | 1W0119        | ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05                   | 11/20/2003 | 53,226.38    | CA      | CHECK          |
| 1859      | 11832       | 25131         | 11/20/2003      | 1,041,226.38      | 0             | 1/0/1900        | -                 | 1,041,226.38 | 1,041,226.38 | -                  | 156517 | 1ZA430        | ANGELINA SANDOLO                                                | 11/20/2003 | 75,000.00    | CA      | CHECK          |
| 1859      | 11833       | 25131         | 11/20/2003      | 1,041,226.38      | 0             | 1/0/1900        | -                 | 1,041,226.38 | 1,041,226.38 | -                  | 193927 | 1EM024        | PATRICIA BRIGHTMAN S & P ASSOCIATES GEN                         | 11/20/2003 | 100,000.00   | CA      | CHECK          |
| 1859      | 11834       | 25131         | 11/20/2003      | 1,041,226.38      | 0             | 1/0/1900        | -                 | 1,041,226.38 | 1,041,226.38 | -                  | 208654 | 1ZA874        | PTNRSHIP PORT ROYALE FINANCIAL CENTER                           | 11/20/2003 | 218,000.00   | CA      | CHECK          |
| 1859      | 11835       | 25131         | 11/20/2003      | 1,041,226.38      | 0             | 1/0/1900        | -                 | 1,041,226.38 | 1,041,226.38 | -                  | 259602 | 1ZA027        | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS         | 11/20/2003 | 20,000.00    | CA      | CHECK          |
| 1859      | 11836       | 25131         | 11/20/2003      | 1,041,226.38      | 0             | 1/0/1900        | -                 | 1,041,226.38 | 1,041,226.38 | -                  | 265491 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                        | 11/20/2003 | 30,000.00    | CA      | CHECK          |
| 1860      | 11837       | 25148         | 11/21/2003      | 956,000.00        | 0             | 1/0/1900        | -                 | 956,000.00   | 956,000.00   | -                  | 92604  | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                           | 11/21/2003 | 6,000.00     | CA      | CHECK          |
| 1860      | 11838       | 25148         | 11/21/2003      | 956,000.00        | 0             | 1/0/1900        | -                 | 956,000.00   | 956,000.00   | -                  | 111604 | 1CM143        | ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03                  | 11/21/2003 | 800,000.00   | CA      | CHECK          |
| 1860      | 11839       | 25148         | 11/21/2003      | 956,000.00        | 0             | 1/0/1900        | -                 | 956,000.00   | 956,000.00   | -                  | 243765 | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                   | 11/21/2003 | 150,000.00   | CA      | CHECK          |
| 1861      | 11840       | 25166         | 11/24/2003      | 1,714,085.21      | 0             | 1/0/1900        | -                 | 1,714,085.21 | 1,714,085.21 | -                  | 77197  | 1E0163        | STANLEY ELIAS                                                   | 11/24/2003 | 1,500,000.00 | CA      | CHECK          |
| 1861      | 11841       | 25166         | 11/24/2003      | 1,714,085.21      | 0             | 1/0/1900        | -                 | 1,714,085.21 | 1,714,085.21 | -                  | 139573 | 1EM004        | ALLIED PARKING INC                                              | 11/24/2003 | 57,804.42    | CA      | CHECK          |
| 1861      | 11842       | 25166         | 11/24/2003      | 1,714,085.21      | 0             | 1/0/1900        | -                 | 1,714,085.21 | 1,714,085.21 | -                  | 193938 | 1EM004        | ALLIED PARKING INC                                              | 11/24/2003 | 56,280.79    | CA      | CHECK          |
| 1861      | 11843       | 25166         | 11/24/2003      | 1,714,085.21      | 0             | 1/0/1900        | -                 | 1,714,085.21 | 1,714,085.21 | -                  | 285752 | 1CM032        | MARGARET CHARYTAN                                               | 11/24/2003 | 100,000.00   | CA      | CHECK          |
| 1862      | 11844       | 25181         | 11/25/2003      | 1,627,898.56      | 0             | 1/0/1900        | -                 | 1,627,898.56 | 1,627,898.56 | -                  | 8221   | 1K0131        | KENT ASSOCIATES C/O ROBERT BERKOWICZ                            | 11/25/2003 | 100,000.00   | CA      | CHECK          |
| 1862      | 11845       | 25181         | 11/25/2003      | 1,627,898.56      | 0             | 1/0/1900        | -                 | 1,627,898.56 | 1,627,898.56 | -                  | 30234  | 1M0103        | MARION MADOFF                                                   | 11/25/2003 | 8,678.00     | CA      | CHECK          |
| 1862      | 11846       | 25181         | 11/25/2003      | 1,627,898.56      | 0             | 1/0/1900        | -                 | 1,627,898.56 | 1,627,898.56 | -                  | 77493  | 1M0103        | MARION MADOFF                                                   | 11/25/2003 | 63,639.00    | CA      | CHECK          |
| 1862      | 11847       | 25181         | 11/25/2003      | 1,627,898.56      | 0             | 1/0/1900        | -                 | 1,627,898.56 | 1,627,898.56 | -                  | 111590 | 1B0196        | DAVID BELOSA & BARI BELOSA J/T WROS                             | 11/25/2003 | 90,000.00    | CA      | CHECK          |
| 1862      | 11848       | 25181         | 11/25/2003      | 1,627,898.56      | 0             | 1/0/1900        | -                 | 1,627,898.56 | 1,627,898.56 | -                  | 156349 | 1M0014        | ELIZABETH KLASKIN MAGSAMEN                                      | 11/25/2003 | 5,000.00     | CA      | CHECK          |
| 1862      | 11849       | 25181         | 11/25/2003      | 1,627,898.56      | 0             | 1/0/1900        | -                 | 1,627,898.56 | 1,627,898.56 | -                  | 193886 | 1CM434        | PHYLLIS CHIAT & HAROLD CHIAT TIC                                | 11/25/2003 | 12,000.00    | CA      | CHECK          |
| 1862      | 11850       | 25181         | 11/25/2003      | 1,627,898.56      | 0             | 1/0/1900        | -                 | 1,627,898.56 | 1,627,898.56 | -                  | 238822 | 1CM835        | THE LILLY TRUST C/O SOSNICK BELL & CO                           | 11/25/2003 | 682,000.00   | JRNL    | CHECK          |
| 1862      | 11851       | 25181         | 11/25/2003      | 1,627,898.56      | 0             | 1/0/1900        | -                 | 1,627,898.56 | 1,627,898.56 | -                  | 251982 | 1M0014        | ELIZABETH KLASKIN MAGSAMEN                                      | 11/25/2003 | 8,000.00     | CA      | CHECK          |
| 1862      | 11852       | 25181         | 11/25/2003      | 1,627,898.56      | 0             | 1/0/1900        | -                 | 1,627,898.56 | 1,627,898.56 | -                  | 285999 | 1ZA542        | C & P ASSOCIATES C/O STEVE MENDELLOW                            | 11/25/2003 | 650,000.00   | CA      | CHECK          |
| 1862      | 11853       | 25181         | 11/25/2003      | 1,627,898.56      | 0             | 1/0/1900        | -                 | 1,627,898.56 | 1,627,898.56 | -                  | 296631 | 1ZR196        | NTC & CO. FBO LAWRENCE TORN (99213)                             | 11/25/2003 | 8,581.56     | CA      | CHECK          |
| 1863      | 11854       | 25207         | 11/26/2003      | 1,068,562.42      | 0             | 1/0/1900        | -                 | 1,068,562.42 | 1,068,562.42 | -                  | 77405  | 1KW403        | RICHARD A WILPON ANITA M TAPPY T.J.C                            | 11/26/2003 | 58,000.00    | CA      | CHECK          |
| 1863      | 11855       | 25207         | 11/26/2003      | 1,068,562.42      | 0             | 1/0/1900        | -                 | 1,068,562.42 | 1,068,562.42 | -                  | 148555 | 1KW404        | BARBARA MOSS C/O STERLING EQUITIES                              | 11/26/2003 | 10,000.00    | CA      | CHECK          |
| 1863      | 11856       | 25207         | 11/26/2003      | 1,068,562.42      | 0             | 1/0/1900        | -                 | 1,068,562.42 | 1,068,562.42 | -                  | 238928 | 1EM449        | 1999 NADLER FAMILY TRUST EDITH L NADLER AND SIDNEY KAPLAN TSTEE | 11/26/2003 | 562.42       | CA      | CHECK          |
| 1863      | 11857       | 25207         | 11/26/2003      | 1,068,562.42      | 0             | 1/0/1900        | -                 | 1,068,562.42 | 1,068,562.42 | -                  | 243160 | 1EM004        | ALLIED PARKING INC                                              | 11/26/2003 | 25,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                              | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1863      | 11858       | 25207         | 11/26/2003      | 1,068,562.42      | 0             | 1/0/1900        | -                 | 1,068,562.42 | 1,068,562.42 | -                  | 243277 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                         | 11/26/2003 | 615,000.00   | CA      | CHECK          |
| 1863      | 11859       | 25207         | 11/26/2003      | 1,068,562.42      | 0             | 1/0/1900        | -                 | 1,068,562.42 | 1,068,562.42 | -                  | 259672 | 1ZB091        | T-4 LLC MATTHEW TRUNDLE                                                     | 11/26/2003 | 150,000.00   | CA      | CHECK          |
| 1863      | 11860       | 25207         | 11/26/2003      | 1,068,562.42      | 0             | 1/0/1900        | -                 | 1,068,562.42 | 1,068,562.42 | -                  | 286024 | 1ZA974        | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                  | 11/26/2003 | 210,000.00   | CA      | CHECK          |
| 1864      | 11861       | 25222         | 11/28/2003      | 84,352.00         | 0             | 1/0/1900        | -                 | 84,352.00    | 84,352.00    | -                  | 84174  | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                            | 11/28/2003 | 2,352.00     | CA      | CHECK          |
| 1864      | 11862       | 25222         | 11/28/2003      | 84,352.00         | 0             | 1/0/1900        | -                 | 84,352.00    | 84,352.00    | -                  | 146825 | 1S0073        | REINSURANCE CO LTD SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION              | 11/28/2003 | 7,000.00     | CA      | CHECK          |
| 1864      | 11863       | 25222         | 11/28/2003      | 84,352.00         | 0             | 1/0/1900        | -                 | 84,352.00    | 84,352.00    | -                  | 245528 | 1CM482        | RICHARD BERNHARD BRAMAN FAMILY                                              | 11/28/2003 | 75,000.00    | CA      | CHECK          |
| 1865      | 11864       | 25224         | 11/28/2003      | 470,745.50        | 0             | 1/0/1900        | -                 | 470,745.50   | 470,745.50   | -                  | 193809 | 1B0209        | IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                       | 11/28/2003 | 470,745.00   | CA      | CHECK WIRE     |
| 1865      | 11865       | 25224         | 11/28/2003      | 470,745.50        | 0             | 1/0/1900        | -                 | 470,745.50   | 470,745.50   | -                  | 245493 | 1B0209        | IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                       | 11/28/2003 | 0.50         | CA      | ADJ CHECK WIRE |
| 1866      | 11866       | 25251         | 12/1/2003       | 2,747,590.75      | 0             | 1/0/1900        | -                 | 2,747,590.75 | 2,747,590.75 | -                  | 3876   | 1KW126        | HOWARD LEES                                                                 | 12/1/2003  | 300,000.00   | CA      | CHECK          |
| 1866      | 11867       | 25251         | 12/1/2003       | 2,747,590.75      | 0             | 1/0/1900        | -                 | 2,747,590.75 | 2,747,590.75 | -                  | 15221  | 1KW049        | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                   | 12/1/2003  | 30,000.00    | CA      | CHECK          |
| 1866      | 11868       | 25251         | 12/1/2003       | 2,747,590.75      | 0             | 1/0/1900        | -                 | 2,747,590.75 | 2,747,590.75 | -                  | 21042  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD    | 12/1/2003  | 50,000.00    | CA      | CHECK          |
| 1866      | 11869       | 25251         | 12/1/2003       | 2,747,590.75      | 0             | 1/0/1900        | -                 | 2,747,590.75 | 2,747,590.75 | -                  | 83762  | 1J0056        | ESTATE OF MARTIN J JOEL JR C/O BERNARD L MADOFF                             | 12/1/2003  | 100,000.00   | CA      | CHECK          |
| 1866      | 11870       | 25251         | 12/1/2003       | 2,747,590.75      | 0             | 1/0/1900        | -                 | 2,747,590.75 | 2,747,590.75 | -                  | 147706 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                   | 12/1/2003  | 8.75         | CA      | CHECK          |
| 1866      | 11871       | 25251         | 12/1/2003       | 2,747,590.75      | 0             | 1/0/1900        | -                 | 2,747,590.75 | 2,747,590.75 | -                  | 172304 | 1R0122        | GREEN STAMP LLC C/O LESLIE J RAFFEL                                         | 12/1/2003  | 50,000.00    | CA      | CHECK          |
| 1866      | 11872       | 25251         | 12/1/2003       | 2,747,590.75      | 0             | 1/0/1900        | -                 | 2,747,590.75 | 2,747,590.75 | -                  | 210079 | 1M0103        | MARION MADOFF                                                               | 12/1/2003  | 1,500.00     | CA      | CHECK          |
| 1866      | 11873       | 25251         | 12/1/2003       | 2,747,590.75      | 0             | 1/0/1900        | -                 | 2,747,590.75 | 2,747,590.75 | -                  | 217530 | 1M0103        | MARION MADOFF                                                               | 12/1/2003  | 3,000.00     | CA      | CHECK          |
| 1866      | 11874       | 25251         | 12/1/2003       | 2,747,590.75      | 0             | 1/0/1900        | -                 | 2,747,590.75 | 2,747,590.75 | -                  | 243440 | 1ZA759        | LUCILLE KURLAND                                                             | 12/1/2003  | 189,082.00   | CA      | CHECK          |
| 1866      | 11875       | 25251         | 12/1/2003       | 2,747,590.75      | 0             | 1/0/1900        | -                 | 2,747,590.75 | 2,747,590.75 | -                  | 267117 | 1ZA081        | P J F N INVESTORS L P ATTN: GILBERT FISCH                                   | 12/1/2003  | 20,000.00    | CA      | CHECK          |
| 1866      | 11876       | 25251         | 12/1/2003       | 2,747,590.75      | 0             | 1/0/1900        | -                 | 2,747,590.75 | 2,747,590.75 | -                  | 267455 | 1CM833        | CHESHIRE HOLDINGS LLC C/O MICHAEL C KALNICK                                 | 12/1/2003  | 2,000,000.00 | JRNL    | CHECK          |
| 1866      | 11877       | 25251         | 12/1/2003       | 2,747,590.75      | 0             | 1/0/1900        | -                 | 2,747,590.75 | 2,747,590.75 | -                  | 297185 | 1ZA396        | MARIAN ROSENTHAL ASSOCIATES                                                 | 12/1/2003  | 4,000.00     | CA      | CHECK          |
| 1867      | 11878       | 25292         | 12/2/2003       | 1,913,000.00      | 0             | 1/0/1900        | -                 | 1,913,000.00 | 1,913,000.00 | -                  | 29181  | 1ZA530        | JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90                                  | 12/2/2003  | 100,000.00   | CA      | CHECK          |
| 1867      | 11879       | 25292         | 12/2/2003       | 1,913,000.00      | 0             | 1/0/1900        | -                 | 1,913,000.00 | 1,913,000.00 | -                  | 41236  | 1KW004        | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                    | 12/2/2003  | 10,000.00    | CA      | CHECK          |
| 1867      | 11880       | 25292         | 12/2/2003       | 1,913,000.00      | 0             | 1/0/1900        | -                 | 1,913,000.00 | 1,913,000.00 | -                  | 58107  | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                              | 12/2/2003  | 10,000.00    | CA      | CHECK          |
| 1867      | 11881       | 25292         | 12/2/2003       | 1,913,000.00      | 0             | 1/0/1900        | -                 | 1,913,000.00 | 1,913,000.00 | -                  | 82596  | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                              | 12/2/2003  | 70,000.00    | CA      | CHECK          |
| 1867      | 11882       | 25292         | 12/2/2003       | 1,913,000.00      | 0             | 1/0/1900        | -                 | 1,913,000.00 | 1,913,000.00 | -                  | 162493 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                    | 12/2/2003  | 775,000.00   | CA      | CHECK          |
| 1867      | 11883       | 25292         | 12/2/2003       | 1,913,000.00      | 0             | 1/0/1900        | -                 | 1,913,000.00 | 1,913,000.00 | -                  | 193962 | 1L0096        | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES | 12/2/2003  | 50,000.00    | CA      | CHECK          |
| 1867      | 11884       | 25292         | 12/2/2003       | 1,913,000.00      | 0             | 1/0/1900        | -                 | 1,913,000.00 | 1,913,000.00 | -                  | 195239 | 1KW013        | DAYLE KATZ                                                                  | 12/2/2003  | 80,000.00    | CA      | CHECK          |
| 1867      | 11885       | 25292         | 12/2/2003       | 1,913,000.00      | 0             | 1/0/1900        | -                 | 1,913,000.00 | 1,913,000.00 | -                  | 195252 | 1KW067        | FRED WILPON                                                                 | 12/2/2003  | 190,000.00   | CA      | CHECK          |
| 1867      | 11886       | 25292         | 12/2/2003       | 1,913,000.00      | 0             | 1/0/1900        | -                 | 1,913,000.00 | 1,913,000.00 | -                  | 195306 | 1KW386        | MARK PESKIN                                                                 | 12/2/2003  | 100,000.00   | CA      | CHECK          |
| 1867      | 11887       | 25292         | 12/2/2003       | 1,913,000.00      | 0             | 1/0/1900        | -                 | 1,913,000.00 | 1,913,000.00 | -                  | 220022 | 1L0013        | STANLEY I LEHRER & STUART M STEIN J/T WROS                                  | 12/2/2003  | 10,000.00    | CA      | CHECK          |
| 1867      | 11888       | 25292         | 12/2/2003       | 1,913,000.00      | 0             | 1/0/1900        | -                 | 1,913,000.00 | 1,913,000.00 | -                  | 248433 | 1CM198        | ALAN L AUFZIEN & NORMA K AUFZIEN JT/WROS                                    | 12/2/2003  | 500,000.00   | CA      | CHECK          |
| 1867      | 11889       | 25292         | 12/2/2003       | 1,913,000.00      | 0             | 1/0/1900        | -                 | 1,913,000.00 | 1,913,000.00 | -                  | 248887 | 1ZA554        | MIRIAM FUCHS AND CARL GRIFFENKRANZ                                          | 12/2/2003  | 10,000.00    | CA      | CHECK          |
| 1867      | 11890       | 25292         | 12/2/2003       | 1,913,000.00      | 0             | 1/0/1900        | -                 | 1,913,000.00 | 1,913,000.00 | -                  | 297725 | 1ZB050        | THOMAS A PISCADLO INVSTMT CLUB                                              | 12/2/2003  | 8,000.00     | CA      | CHECK          |
| 1868      | 11891       | 25316         | 12/3/2003       | 1,801,306.00      | 0             | 1/0/1900        | -                 | 1,801,306.00 | 1,801,306.00 | -                  | 20481  | 1KW277        | LARRY KING REVOCABLE TRUST                                                  | 12/3/2003  | 200,000.00   | CA      | CHECK          |
| 1868      | 11892       | 25316         | 12/3/2003       | 1,801,306.00      | 0             | 1/0/1900        | -                 | 1,801,306.00 | 1,801,306.00 | -                  | 84287  | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE           | 12/3/2003  | 5,000.00     | CA      | CHECK          |
| 1868      | 11893       | 25316         | 12/3/2003       | 1,801,306.00      | 0             | 1/0/1900        | -                 | 1,801,306.00 | 1,801,306.00 | -                  | 277035 | 1KW061        | ELISE C TEPPER                                                              | 12/3/2003  | 266,088.00   | CA      | CHECK          |
| 1868      | 11894       | 25316         | 12/3/2003       | 1,801,306.00      | 0             | 1/0/1900        | -                 | 1,801,306.00 | 1,801,306.00 | -                  | 303940 | 1KW067        | FRED WILPON                                                                 | 12/3/2003  | 1,330,218.00 | CA      | CHECK          |
| 1869      | 11895       | 25336         | 12/4/2003       | 701,000.00        | 0             | 1/0/1900        | -                 | 701,000.00   | 701,000.00   | -                  | 17761  | 1ZA390        | DAVID W SMITH                                                               | 12/4/2003  | 20,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                       | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1869      | 11896       | 25336         | 12/4/2003       | 701,000.00        | 0             | 1/0/1900        | -                 | 701,000.00   | 701,000.00   | -                  | 195281 | 1L0207        | J LOWTH FAMILY LP I JOHN P LOWTH III                                 | 12/4/2003  | 100,000.00   | CA      | CHECK          |
| 1869      | 11897       | 25336         | 12/4/2003       | 701,000.00        | 0             | 1/0/1900        | -                 | 701,000.00   | 701,000.00   | -                  | 234160 | 1R0173        | THE RISMAN PARTNERSHIP C/O NANCY COMENTZ                             | 12/4/2003  | 200,000.00   | CA      | CHECK          |
| 1869      | 11898       | 25336         | 12/4/2003       | 701,000.00        | 0             | 1/0/1900        | -                 | 701,000.00   | 701,000.00   | -                  | 246048 | 1S0300        | JO ANN SALA AND JOSEPH KELLY JT WROS                                 | 12/4/2003  | 80,000.00    | CA      | CHECK          |
| 1869      | 11899       | 25336         | 12/4/2003       | 701,000.00        | 0             | 1/0/1900        | -                 | 701,000.00   | 701,000.00   | -                  | 268050 | 1ZA640        | GRETA HANNA FAMILY LLC                                               | 12/4/2003  | 1,000.00     | CA      | CHECK          |
| 1869      | 11900       | 25336         | 12/4/2003       | 701,000.00        | 0             | 1/0/1900        | -                 | 701,000.00   | 701,000.00   | -                  | 275528 | 1ZB008        | ROBERT SILBEY TRUSTEE ROBERT SILBEY REV TS1                          | 12/4/2003  | 100,000.00   | CA      | CHECK          |
| 1869      | 11901       | 25336         | 12/4/2003       | 701,000.00        | 0             | 1/0/1900        | -                 | 701,000.00   | 701,000.00   | -                  | 313826 | 1ZA048        | ETHEL S WYNER I                                                      | 12/4/2003  | 200,000.00   | CA      | CHECK          |
| 1870      | 11902       | 25349         | 12/5/2003       | 328,833.97        | 0             | 1/0/1900        | -                 | 328,833.97   | 328,833.97   | -                  | 31643  | 1EM004        | ALLIED PARKING INC                                                   | 12/5/2003  | 35,000.00    | CA      | CHECK          |
| 1870      | 11903       | 25349         | 12/5/2003       | 328,833.97        | 0             | 1/0/1900        | -                 | 328,833.97   | 328,833.97   | -                  | 82709  | 1EM004        | ALLIED PARKING INC                                                   | 12/5/2003  | 20,000.00    | CA      | CHECK          |
| 1870      | 11904       | 25349         | 12/5/2003       | 328,833.97        | 0             | 1/0/1900        | -                 | 328,833.97   | 328,833.97   | -                  | 231461 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                  | 12/5/2003  | 270,000.00   | CA      | CHECK          |
| 1870      | 11905       | 25349         | 12/5/2003       | 328,833.97        | 0             | 1/0/1900        | -                 | 328,833.97   | 328,833.97   | -                  | 240424 | 1ZA396        | MARIAN ROSENTHAL ASSOCIATES                                          | 12/5/2003  | 833.97       | CA      | CHECK          |
| 1870      | 11906       | 25349         | 12/5/2003       | 328,833.97        | 0             | 1/0/1900        | -                 | 328,833.97   | 328,833.97   | -                  | 240430 | 1ZA396        | MARIAN ROSENTHAL ASSOCIATES                                          | 12/5/2003  | 3,000.00     | CA      | CHECK          |
| 1871      | 11907       | 25364         | 12/8/2003       | 294,650.00        | 0             | 1/0/1900        | -                 | 294,650.00   | 294,650.00   | -                  | 25149  | 1F0098        | CONSTANCE FRIEDMAN                                                   | 12/8/2003  | 67,000.00    | CA      | CHECK          |
| 1871      | 11908       | 25364         | 12/8/2003       | 294,650.00        | 0             | 1/0/1900        | -                 | 294,650.00   | 294,650.00   | -                  | 145693 | 1CM086        | JEAN N HELLER                                                        | 12/8/2003  | 50,000.00    | CA      | CHECK          |
| 1871      | 11909       | 25364         | 12/8/2003       | 294,650.00        | 0             | 1/0/1900        | -                 | 294,650.00   | 294,650.00   | -                  | 217490 | 1K0164        | RICHARD KARYO INVESTMENTS                                            | 12/8/2003  | 160,000.00   | CA      | CHECK          |
| 1871      | 11910       | 25364         | 12/8/2003       | 294,650.00        | 0             | 1/0/1900        | -                 | 294,650.00   | 294,650.00   | -                  | 282898 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                  | 12/8/2003  | 15,000.00    | CA      | CHECK          |
| 1871      | 11911       | 25364         | 12/8/2003       | 294,650.00        | 0             | 1/0/1900        | -                 | 294,650.00   | 294,650.00   | -                  | 291838 | 1ZA207        | MARTIN FINKEL M D                                                    | 12/8/2003  | 1,750.00     | CA      | CHECK          |
| 1871      | 11912       | 25364         | 12/8/2003       | 294,650.00        | 0             | 1/0/1900        | -                 | 294,650.00   | 294,650.00   | -                  | 302836 | 1M0103        | MARION MADOFF                                                        | 12/8/2003  | 900.00       | CA      | CHECK          |
| 1872      | 11913       | 25383         | 12/9/2003       | 668,000.00        | 0             | 1/0/1900        | -                 | 668,000.00   | 668,000.00   | -                  | 89779  | 1E0163        | STANLEY ELIAS                                                        | 12/9/2003  | 350,000.00   | CA      | CHECK          |
| 1872      | 11914       | 25383         | 12/9/2003       | 668,000.00        | 0             | 1/0/1900        | -                 | 668,000.00   | 668,000.00   | -                  | 147450 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                            | 12/9/2003  | 18,000.00    | CA      | CHECK          |
| 1872      | 11915       | 25383         | 12/9/2003       | 668,000.00        | 0             | 1/0/1900        | -                 | 668,000.00   | 668,000.00   | -                  | 204002 | 1EM255        | JANE E GOLDEN TRUSTEE JANE E GOLDEN REVOCABLE TRUST DATED 3/11/98    | 12/9/2003  | 150,000.00   | CA      | CHECK          |
| 1872      | 11916       | 25383         | 12/9/2003       | 668,000.00        | 0             | 1/0/1900        | -                 | 668,000.00   | 668,000.00   | -                  | 248353 | 1ZB464        | LYNN SUSTAK                                                          | 12/9/2003  | 100,000.00   | CA      | CHECK          |
| 1872      | 11917       | 25383         | 12/9/2003       | 668,000.00        | 0             | 1/0/1900        | -                 | 668,000.00   | 668,000.00   | -                  | 252733 | 1D0049        | SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC              | 12/9/2003  | 50,000.00    | CA      | CHECK          |
| 1873      | 11918       | 25408         | 12/10/2003      | 1,295,245.37      | 0             | 1/0/1900        | -                 | 1,295,245.37 | 1,295,245.37 | -                  | 3600   | 1CM381        | NTC & CO. FBO FRED SCHWARTZ (944793)                                 | 12/10/2003 | 1,045,960.37 | CA      | CHECK          |
| 1873      | 11919       | 25408         | 12/10/2003      | 1,295,245.37      | 0             | 1/0/1900        | -                 | 1,295,245.37 | 1,295,245.37 | -                  | 31237  | 1CM625        | ABRAHAM GUTMAN BARBARA GUTMAN JT WROS                                | 12/10/2003 | 200,000.00   | CA      | CHECK          |
| 1873      | 11920       | 25408         | 12/10/2003      | 1,295,245.37      | 0             | 1/0/1900        | -                 | 1,295,245.37 | 1,295,245.37 | -                  | 211916 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                  | 12/10/2003 | 7,000.00     | CA      | CHECK          |
| 1873      | 11921       | 25408         | 12/10/2003      | 1,295,245.37      | 0             | 1/0/1900        | -                 | 1,295,245.37 | 1,295,245.37 | -                  | 231492 | 1F0158        | KEVIN FONG AND CONNIE FONG T.I.C.                                    | 12/10/2003 | 42,285.00    | CA      | CHECK          |
| 1874      | 11922       | 25422         | 12/11/2003      | 535,500.00        | 0             | 1/0/1900        | -                 | 535,500.00   | 535,500.00   | -                  | 37377  | 1ZA803        | RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00                         | 12/11/2003 | 25,000.00    | CA      | CHECK          |
| 1874      | 11923       | 25422         | 12/11/2003      | 535,500.00        | 0             | 1/0/1900        | -                 | 535,500.00   | 535,500.00   | -                  | 172241 | 1P0105        | LAUREL PAYMER                                                        | 12/11/2003 | 65,000.00    | CA      | CHECK          |
| 1874      | 11924       | 25422         | 12/11/2003      | 535,500.00        | 0             | 1/0/1900        | -                 | 535,500.00   | 535,500.00   | -                  | 175307 | 1M0181        | FLORENCE MOSS                                                        | 12/11/2003 | 50,000.00    | CA      | CHECK          |
| 1874      | 11925       | 25422         | 12/11/2003      | 535,500.00        | 0             | 1/0/1900        | -                 | 535,500.00   | 535,500.00   | -                  | 185191 | 1K0176        | KINGS PARK INC C/O A RUSH                                            | 12/11/2003 | 12,500.00    | CA      | CHECK          |
| 1874      | 11926       | 25422         | 12/11/2003      | 535,500.00        | 0             | 1/0/1900        | -                 | 535,500.00   | 535,500.00   | -                  | 223476 | 1M0182        | MOREY MOSS                                                           | 12/11/2003 | 50,000.00    | CA      | CHECK          |
| 1874      | 11927       | 25422         | 12/11/2003      | 535,500.00        | 0             | 1/0/1900        | -                 | 535,500.00   | 535,500.00   | -                  | 279578 | 1KW269        | PHYLLIS REBELL OSTERMAN                                              | 12/11/2003 | 30,000.00    | CA      | CHECK          |
| 1874      | 11928       | 25422         | 12/11/2003      | 535,500.00        | 0             | 1/0/1900        | -                 | 535,500.00   | 535,500.00   | -                  | 302517 | 1CM382        | ROBERT KORN REVOCABLE TRUST                                          | 12/11/2003 | 53,000.00    | CA      | CHECK          |
| 1874      | 11929       | 25422         | 12/11/2003      | 535,500.00        | 0             | 1/0/1900        | -                 | 535,500.00   | 535,500.00   | -                  | 305702 | 1ZA837        | RITA SORREL                                                          | 12/11/2003 | 250,000.00   | CA      | CHECK          |
| 1875      | 11930       | 25437         | 12/12/2003      | 213,050.00        | 0             | 1/0/1900        | -                 | 213,050.00   | 213,050.00   | -                  | 194004 | 1W0081        | WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ                  | 12/12/2003 | 50,000.00    | CA      | CHECK          |
| 1875      | 11931       | 25437         | 12/12/2003      | 213,050.00        | 0             | 1/0/1900        | -                 | 213,050.00   | 213,050.00   | -                  | 254335 | 1W0081        | WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ                  | 12/12/2003 | 50,000.00    | CA      | CHECK          |
| 1875      | 11932       | 25437         | 12/12/2003      | 213,050.00        | 0             | 1/0/1900        | -                 | 213,050.00   | 213,050.00   | -                  | 259289 | 1L0080        | AUDREY LEFKOWITZ SUSAN BLUMENFELD                                    | 12/12/2003 | 100,000.00   | CA      | CHECK          |
| 1875      | 11933       | 25437         | 12/12/2003      | 213,050.00        | 0             | 1/0/1900        | -                 | 213,050.00   | 213,050.00   | -                  | 296646 | 1B0153        | INTERIORS LTD PROFIT SHARING PLAN AND TRUST C/O BLUMENFELD DEV GROUP | 12/12/2003 | 13,050.00    | CA      | CHECK          |
| 1876      | 11934       | 25466         | 12/15/2003      | 1,042,162.60      | 0             | 1/0/1900        | -                 | 1,042,162.60 | 1,042,162.60 | -                  | 23639  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                           | 12/15/2003 | 13.75        | CA      | CHECK          |
| 1876      | 11935       | 25466         | 12/15/2003      | 1,042,162.60      | 0             | 1/0/1900        | -                 | 1,042,162.60 | 1,042,162.60 | -                  | 147710 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF            | 12/15/2003 | 18.00        | CA      | CHECK          |
| 1876      | 11936       | 25466         | 12/15/2003      | 1,042,162.60      | 0             | 1/0/1900        | -                 | 1,042,162.60 | 1,042,162.60 | -                  | 147718 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF            | 12/15/2003 | 25.00        | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                             | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1876      | 11937       | 25466         | 12/15/2003      | 1,042,162.60      | 0             | 1/0/1900        | -                 | 1,042,162.60 | 1,042,162.60 | -                  | 160561 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                                                                 | 12/15/2003 | 132.00       | CA      | CHECK          |
| 1876      | 11938       | 25466         | 12/15/2003      | 1,042,162.60      | 0             | 1/0/1900        | -                 | 1,042,162.60 | 1,042,162.60 | -                  | 162751 | 1CM208        | ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 12/15/2003 | 750,000.00   | CA      | CHECK          |
| 1876      | 11939       | 25466         | 12/15/2003      | 1,042,162.60      | 0             | 1/0/1900        | -                 | 1,042,162.60 | 1,042,162.60 | -                  | 174797 | 1B0081        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                                                                 | 12/15/2003 | 275,000.00   | CA      | CHECK          |
| 1876      | 11940       | 25466         | 12/15/2003      | 1,042,162.60      | 0             | 1/0/1900        | -                 | 1,042,162.60 | 1,042,162.60 | -                  | 193993 | 1M0110        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                                                                  | 12/15/2003 | 15.00        | CA      | CHECK          |
| 1876      | 11941       | 25466         | 12/15/2003      | 1,042,162.60      | 0             | 1/0/1900        | -                 | 1,042,162.60 | 1,042,162.60 | -                  | 210057 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                                                                  | 12/15/2003 | 26.88        | CA      | CHECK          |
| 1876      | 11942       | 25466         | 12/15/2003      | 1,042,162.60      | 0             | 1/0/1900        | -                 | 1,042,162.60 | 1,042,162.60 | -                  | 210066 | 1M0102        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                                                                 | 12/15/2003 | 10.50        | CA      | CHECK          |
| 1876      | 11943       | 25466         | 12/15/2003      | 1,042,162.60      | 0             | 1/0/1900        | -                 | 1,042,162.60 | 1,042,162.60 | -                  | 217523 | 1M0110        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                                                                        | 12/15/2003 | 25.00        | CA      | CHECK          |
| 1876      | 11944       | 25466         | 12/15/2003      | 1,042,162.60      | 0             | 1/0/1900        | -                 | 1,042,162.60 | 1,042,162.60 | -                  | 228885 | 1P0092        | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                                                                                | 12/15/2003 | 6,896.47     | CA      | CHECK          |
| 1876      | 11945       | 25466         | 12/15/2003      | 1,042,162.60      | 0             | 1/0/1900        | -                 | 1,042,162.60 | 1,042,162.60 | -                  | 283326 | 1ZA488        | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                                                                                | 12/15/2003 | 5,000.00     | CA      | CHECK          |
| 1876      | 11946       | 25466         | 12/15/2003      | 1,042,162.60      | 0             | 1/0/1900        | -                 | 1,042,162.60 | 1,042,162.60 | -                  | 297190 | 1ZA488        | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                                                                                  | 12/15/2003 | 5,000.00     | CA      | CHECK          |
| 1877      | 11947       | 25522         | 12/18/2003      | 505,520.68        | 0             | 1/0/1900        | -                 | 505,520.68   | 505,520.68   | -                  | 3899   | 1KW049        | SAUL B KATZ BRIAN HAHN JR TIC                                                                                                              | 12/18/2003 | 75,000.00    | CA      | CHECK          |
| 1877      | 11948       | 25522         | 12/18/2003      | 505,520.68        | 0             | 1/0/1900        | -                 | 505,520.68   | 505,520.68   | -                  | 31700  | 1KW336        | BEHZAD FAKHERY PROFIT SHARING PLAN                                                                                                         | 12/18/2003 | 35,000.00    | CA      | CHECK          |
| 1877      | 11949       | 25522         | 12/18/2003      | 505,520.68        | 0             | 1/0/1900        | -                 | 505,520.68   | 505,520.68   | -                  | 39842  | 1F0184        | ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE                                                                                     | 12/18/2003 | 16,000.00    | CA      | CHECK          |
| 1877      | 11950       | 25522         | 12/18/2003      | 505,520.68        | 0             | 1/0/1900        | -                 | 505,520.68   | 505,520.68   | -                  | 145723 | 1CM221        | C & P ASSOCIATES C/O STEVE MENDELOW                                                                                                        | 12/18/2003 | 19,500.00    | CA      | CHECK          |
| 1877      | 11951       | 25522         | 12/18/2003      | 505,520.68        | 0             | 1/0/1900        | -                 | 505,520.68   | 505,520.68   | -                  | 248881 | 1ZA542        | BEHZAD FAKHERY PROFIT SHARING PLAN                                                                                                         | 12/18/2003 | 190,000.00   | CA      | CHECK          |
| 1877      | 11952       | 25522         | 12/18/2003      | 505,520.68        | 0             | 1/0/1900        | -                 | 505,520.68   | 505,520.68   | -                  | 284830 | 1F0184        | BENEFICIAL PARTNERSHIP C/O PETER KAHN                                                                                                      | 12/18/2003 | 20.68        | CA      | CHECK          |
| 1877      | 11953       | 25522         | 12/18/2003      | 505,520.68        | 0             | 1/0/1900        | -                 | 505,520.68   | 505,520.68   | -                  | 286714 | 1ZB398        | LEV INVESTMENTS                                                                                                                            | 12/18/2003 | 170,000.00   | CA      | CHECK          |
| 1878      | 11954       | 25544         | 12/19/2003      | 337,564.27        | 0             | 1/0/1900        | -                 | 337,564.27   | 337,564.27   | -                  | 37413  | 1ZB100        | SALLY MEROWITZ AXELRAD                                                                                                                     | 12/19/2003 | 7,000.00     | CA      | CHECK          |
| 1878      | 11955       | 25544         | 12/19/2003      | 337,564.27        | 0             | 1/0/1900        | -                 | 337,564.27   | 337,564.27   | -                  | 152380 | 1EM285        | ROBERT KORN REVOCABLE TRUST                                                                                                                | 12/19/2003 | 100,000.00   | CA      | CHECK          |
| 1878      | 11956       | 25544         | 12/19/2003      | 337,564.27        | 0             | 1/0/1900        | -                 | 337,564.27   | 337,564.27   | -                  | 189524 | 1CM382        | NTC & CO. FBO KEITH VINNECOUR (094681)                                                                                                     | 12/19/2003 | 56,000.00    | CA      | CHECK          |
| 1878      | 11957       | 25544         | 12/19/2003      | 337,564.27        | 0             | 1/0/1900        | -                 | 337,564.27   | 337,564.27   | -                  | 203774 | 1V0013        | BLUM, GROSSMAN AND SLOOFMAN                                                                                                                | 12/19/2003 | 39,924.27    | CA      | CHECK          |
| 1878      | 11958       | 25544         | 12/19/2003      | 337,564.27        | 0             | 1/0/1900        | -                 | 337,564.27   | 337,564.27   | -                  | 215642 | 1B0185        | NORTHEAST INVESTMENT CLUB                                                                                                                  | 12/19/2003 | 100,000.00   | CA      | CHECK          |
| 1878      | 11959       | 25544         | 12/19/2003      | 337,564.27        | 0             | 1/0/1900        | -                 | 337,564.27   | 337,564.27   | -                  | 294214 | 1ZB123        | DAVID E OLESKY                                                                                                                             | 12/19/2003 | 34,640.00    | CA      | CHECK          |
| 1879      | 11960       | 25568         | 12/22/2003      | 3,088,216.85      | 0             | 1/0/1900        | -                 | 3,088,216.85 | 3,088,216.85 | -                  | 16360  | 1EM316        | K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST                                                                                      | 12/22/2003 | 11,000.00    | CA      | CHECK          |
| 1879      | 11961       | 25568         | 12/22/2003      | 3,088,216.85      | 0             | 1/0/1900        | -                 | 3,088,216.85 | 3,088,216.85 | -                  | 51245  | 1CM395        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C                                                                                                     | 12/22/2003 | 2,216.85     | CA      | CHECK          |
| 1879      | 11962       | 25568         | 12/22/2003      | 3,088,216.85      | 0             | 1/0/1900        | -                 | 3,088,216.85 | 3,088,216.85 | -                  | 65267  | 1ZA129        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                                                                      | 12/22/2003 | 285,000.00   | CA      | CHECK          |
| 1879      | 11963       | 25568         | 12/22/2003      | 3,088,216.85      | 0             | 1/0/1900        | -                 | 3,088,216.85 | 3,088,216.85 | -                  | 65286  | 1ZA097        | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC                                                      | 12/22/2003 | 50,000.00    | CA      | CHECK          |
| 1879      | 11964       | 25568         | 12/22/2003      | 3,088,216.85      | 0             | 1/0/1900        | -                 | 3,088,216.85 | 3,088,216.85 | -                  | 82625  | 1EM288        | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC                                                    | 12/22/2003 | 200,000.00   | CA      | CHECK          |
| 1879      | 11965       | 25568         | 12/22/2003      | 3,088,216.85      | 0             | 1/0/1900        | -                 | 3,088,216.85 | 3,088,216.85 | -                  | 124766 | 1EM289        | THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES                                                                                                   | 12/22/2003 | 200,000.00   | CA      | CHECK          |
| 1879      | 11966       | 25568         | 12/22/2003      | 3,088,216.85      | 0             | 1/0/1900        | -                 | 3,088,216.85 | 3,088,216.85 | -                  | 204073 | 1H0156        | GRABEL FAMILY PARTNERSHIP                                                                                                                  | 12/22/2003 | 2,000,000.00 | JRNL    | CHECK          |
| 1879      | 11967       | 25568         | 12/22/2003      | 3,088,216.85      | 0             | 1/0/1900        | -                 | 3,088,216.85 | 3,088,216.85 | -                  | 243297 | 1ZB404        | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC                                                          | 12/22/2003 | 20,000.00    | CA      | CHECK          |
| 1879      | 11968       | 25568         | 12/22/2003      | 3,088,216.85      | 0             | 1/0/1900        | -                 | 3,088,216.85 | 3,088,216.85 | -                  | 253426 | 1EM287        |                                                                                                                                            | 12/22/2003 | 200,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                               | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1879      | 11969       | 25568         | 12/22/2003      | 3,088,216.85      | 0             | 1/0/1900        | -                 | 3,088,216.85 | 3,088,216.85 | -                  | 270561 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                                                         | 12/22/2003 | 10,000.00    | CA      | CHECK          |
| 1879      | 11970       | 25568         | 12/22/2003      | 3,088,216.85      | 0             | 1/0/1900        | -                 | 3,088,216.85 | 3,088,216.85 | -                  | 274975 | 1G0269        | MURRAY GOLD TST FBO GOLD CHILDREN                                                                            | 12/22/2003 | 60,000.00    | CA      | CHECK          |
| 1879      | 11971       | 25568         | 12/22/2003      | 3,088,216.85      | 0             | 1/0/1900        | -                 | 3,088,216.85 | 3,088,216.85 | -                  | 283900 | 1ZA020        | NATHANIEL R GOLD TSTEE CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                           | 12/22/2003 | 50,000.00    | CA      | CHECK          |
| 1880      | 11972       | 25582         | 12/23/2003      | 32,000.00         | 0             | 1/0/1900        | -                 | 32,000.00    | 32,000.00    | -                  | 160558 | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                                                          | 12/23/2003 | 21,000.00    | CA      | CHECK          |
| 1880      | 11973       | 25582         | 12/23/2003      | 32,000.00         | 0             | 1/0/1900        | -                 | 32,000.00    | 32,000.00    | -                  | 252126 | 1S0238        | DEBRA A WECHSLER                                                                                             | 12/23/2003 | 11,000.00    | CA      | CHECK          |
| 1881      | 11974       | 25587         | 12/23/2003      | 3,620,575.00      | 0             | 1/0/1900        | -                 | 3,620,575.00 | 3,620,575.00 | -                  | 3872   | 1H0157        | JOHN J HILLMANN REVOCABLE TRUST U/A/D 12/3/03                                                                | 12/23/2003 | 2,200,000.00 | JRNL    | CHECK          |
| 1881      | 11975       | 25587         | 12/23/2003      | 3,620,575.00      | 0             | 1/0/1900        | -                 | 3,620,575.00 | 3,620,575.00 | -                  | 19608  | 1L0172        | DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER I & N BRAMAN IRR TR FBO | 12/23/2003 | 21,000.00    | CA      | CHECK          |
| 1881      | 11976       | 25587         | 12/23/2003      | 3,620,575.00      | 0             | 1/0/1900        | -                 | 3,620,575.00 | 3,620,575.00 | -                  | 38333  | 1B0135        | ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES                                                          | 12/23/2003 | 11,000.00    | CA      | CHECK          |
| 1881      | 11977       | 25587         | 12/23/2003      | 3,620,575.00      | 0             | 1/0/1900        | -                 | 3,620,575.00 | 3,620,575.00 | -                  | 54152  | 1B0207        | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN                      | 12/23/2003 | 11,000.00    | CA      | CHECK          |
| 1881      | 11978       | 25587         | 12/23/2003      | 3,620,575.00      | 0             | 1/0/1900        | -                 | 3,620,575.00 | 3,620,575.00 | -                  | 82615  | 1EM234        | LEO WOLK TRUST F/B/O LEO WOLK                                                                                | 12/23/2003 | 100,000.00   | CA      | CHECK          |
| 1881      | 11979       | 25587         | 12/23/2003      | 3,620,575.00      | 0             | 1/0/1900        | -                 | 3,620,575.00 | 3,620,575.00 | -                  | 150840 | 1B0134        | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES                                  | 12/23/2003 | 11,000.00    | CA      | CHECK          |
| 1881      | 11980       | 25587         | 12/23/2003      | 3,620,575.00      | 0             | 1/0/1900        | -                 | 3,620,575.00 | 3,620,575.00 | -                  | 167428 | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                                                          | 12/23/2003 | 11,000.00    | CA      | CHECK          |
| 1881      | 11981       | 25587         | 12/23/2003      | 3,620,575.00      | 0             | 1/0/1900        | -                 | 3,620,575.00 | 3,620,575.00 | -                  | 175359 | 1M0170        | LEONARD MAYER FAMILY ASSOCIATES, LLC                                                                         | 12/23/2003 | 232,000.00   | CA      | CHECK          |
| 1881      | 11982       | 25587         | 12/23/2003      | 3,620,575.00      | 0             | 1/0/1900        | -                 | 3,620,575.00 | 3,620,575.00 | -                  | 182942 | 1ZA330        | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                                                     | 12/23/2003 | 15,000.00    | CA      | CHECK          |
| 1881      | 11983       | 25587         | 12/23/2003      | 3,620,575.00      | 0             | 1/0/1900        | -                 | 3,620,575.00 | 3,620,575.00 | -                  | 220031 | 1M0092        | MYCO C/O SUSAN MANDERS                                                                                       | 12/23/2003 | 300,000.00   | CA      | CHECK          |
| 1881      | 11984       | 25587         | 12/23/2003      | 3,620,575.00      | 0             | 1/0/1900        | -                 | 3,620,575.00 | 3,620,575.00 | -                  | 223550 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                                                | 12/23/2003 | 350,000.00   | CA      | CHECK          |
| 1881      | 11985       | 25587         | 12/23/2003      | 3,620,575.00      | 0             | 1/0/1900        | -                 | 3,620,575.00 | 3,620,575.00 | -                  | 228842 | 1M0163        | HARRIET MAYER                                                                                                | 12/23/2003 | 100,000.00   | CA      | CHECK          |
| 1881      | 11986       | 25587         | 12/23/2003      | 3,620,575.00      | 0             | 1/0/1900        | -                 | 3,620,575.00 | 3,620,575.00 | -                  | 248451 | 1CM189        | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                                                    | 12/23/2003 | 4,075.00     | CA      | CHECK          |
| 1881      | 11987       | 25587         | 12/23/2003      | 3,620,575.00      | 0             | 1/0/1900        | -                 | 3,620,575.00 | 3,620,575.00 | -                  | 254623 | 1CM678        | PAUL G EIBELER MARY E EIBELER JT/WROS                                                                        | 12/23/2003 | 250,000.00   | CA      | CHECK          |
| 1881      | 11988       | 25587         | 12/23/2003      | 3,620,575.00      | 0             | 1/0/1900        | -                 | 3,620,575.00 | 3,620,575.00 | -                  | 297740 | 1H0007        | CLAYRE HULSH HAFT                                                                                            | 12/23/2003 | 4,500.00     | CA      | CHECK          |
| 1882      | 11989       | 25611         | 12/24/2003      | 695,000.00        | 0             | 1/0/1900        | -                 | 695,000.00   | 695,000.00   | -                  | 93309  | 1KW324        | DIANE MILLER                                                                                                 | 12/24/2003 | 30,000.00    | CA      | CHECK          |
| 1882      | 11990       | 25611         | 12/24/2003      | 695,000.00        | 0             | 1/0/1900        | -                 | 695,000.00   | 695,000.00   | -                  | 174809 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                     | 12/24/2003 | 600,000.00   | CA      | CHECK          |
| 1882      | 11991       | 25611         | 12/24/2003      | 695,000.00        | 0             | 1/0/1900        | -                 | 695,000.00   | 695,000.00   | -                  | 201570 | 1ZA034        | FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88                                                  | 12/24/2003 | 60,000.00    | CA      | CHECK          |
| 1882      | 11992       | 25611         | 12/24/2003      | 695,000.00        | 0             | 1/0/1900        | -                 | 695,000.00   | 695,000.00   | -                  | 284593 | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                                                    | 12/24/2003 | 5,000.00     | CA      | CHECK          |
| 1883      | 11993       | 25635         | 12/26/2003      | 645,000.00        | 0             | 1/0/1900        | -                 | 645,000.00   | 645,000.00   | -                  | 218462 | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE                                                          | 12/26/2003 | 100,000.00   | CA      | CHECK          |
| 1883      | 11994       | 25635         | 12/26/2003      | 645,000.00        | 0             | 1/0/1900        | -                 | 645,000.00   | 645,000.00   | -                  | 259340 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN                                               | 12/26/2003 | 320,000.00   | CA      | CHECK          |
| 1883      | 11995       | 25635         | 12/26/2003      | 645,000.00        | 0             | 1/0/1900        | -                 | 645,000.00   | 645,000.00   | -                  | 283300 | 1ZA300        | ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS                                                                 | 12/26/2003 | 100,000.00   | CA      | CHECK          |
| 1883      | 11996       | 25635         | 12/26/2003      | 645,000.00        | 0             | 1/0/1900        | -                 | 645,000.00   | 645,000.00   | -                  | 283312 | 1ZA464        | JOAN GOODMAN                                                                                                 | 12/26/2003 | 100,000.00   | CA      | CHECK          |
| 1883      | 11997       | 25635         | 12/26/2003      | 645,000.00        | 0             | 1/0/1900        | -                 | 645,000.00   | 645,000.00   | -                  | 291628 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                                                                  | 12/26/2003 | 25,000.00    | CA      | CHECK          |
| 1884      | 11998       | 25659         | 12/29/2003      | 695,740.76        | 0             | 1/0/1900        | -                 | 695,740.76   | 695,740.76   | -                  | 17773  | 1ZA641        | HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC                                                      | 12/29/2003 | 10,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                             | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 1884      | 11999       | 25659         | 12/29/2003      | 695,740.76        | 0             | 1/0/1900        | -                 | 695,740.76   | 695,740.76   | -                  | 137546 | 1ZR207        | NTC & CO. FBO ROBERT M SIFF (99655)                                        | 12/29/2003 | 250,000.00   | CA      | CHECK          |
| 1884      | 12000       | 25659         | 12/29/2003      | 695,740.76        | 0             | 1/0/1900        | -                 | 695,740.76   | 695,740.76   | -                  | 193987 | 1L0135        | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                             | 12/29/2003 | 227,975.00   | CA      | CHECK          |
| 1884      | 12001       | 25659         | 12/29/2003      | 695,740.76        | 0             | 1/0/1900        | -                 | 695,740.76   | 695,740.76   | -                  | 227291 | 1CM100        | JUDY L KAUFMAN ET AL TIC                                                   | 12/29/2003 | 100,000.00   | CA      | CHECK          |
| 1884      | 12002       | 25659         | 12/29/2003      | 695,740.76        | 0             | 1/0/1900        | -                 | 695,740.76   | 695,740.76   | -                  | 228075 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                     | 12/29/2003 | 1,666.72     | CA      | CHECK          |
| 1884      | 12003       | 25659         | 12/29/2003      | 695,740.76        | 0             | 1/0/1900        | -                 | 695,740.76   | 695,740.76   | -                  | 280695 | 1R0198        | NTC & CO. FBO SAUL ROSENZWEIG (021427)                                     | 12/29/2003 | 100,000.00   | CA      | CHECK          |
| 1884      | 12004       | 25659         | 12/29/2003      | 695,740.76        | 0             | 1/0/1900        | -                 | 695,740.76   | 695,740.76   | -                  | 286746 | 1ZR073        | NTC & CO. FBO LOIS LICHTBLAU (23484)                                       | 12/29/2003 | 99.04        | CA      | CHECK          |
| 1884      | 12005       | 25659         | 12/29/2003      | 695,740.76        | 0             | 1/0/1900        | -                 | 695,740.76   | 695,740.76   | -                  | 287365 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                      | 12/29/2003 | 6,000.00     | CA      | CHECK          |
| 1885      | 12006       | 25694         | 12/30/2003      | 2,037,000.00      | 0             | 1/0/1900        | -                 | 2,037,000.00 | 2,037,000.00 | -                  | 11309  | 1KW143        | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95     | 12/30/2003 | 110,000.00   | CA      | CHECK          |
| 1885      | 12007       | 25694         | 12/30/2003      | 2,037,000.00      | 0             | 1/0/1900        | -                 | 2,037,000.00 | 2,037,000.00 | -                  | 32515  | 1ZB398        | BENEFICIAL PARTNERSHIP C/O PETER KAHN                                      | 12/30/2003 | 45,000.00    | CA      | CHECK          |
| 1885      | 12008       | 25694         | 12/30/2003      | 2,037,000.00      | 0             | 1/0/1900        | -                 | 2,037,000.00 | 2,037,000.00 | -                  | 51179  | 1B0234        | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                                      | 12/30/2003 | 10,000.00    | CA      | CHECK          |
| 1885      | 12009       | 25694         | 12/30/2003      | 2,037,000.00      | 0             | 1/0/1900        | -                 | 2,037,000.00 | 2,037,000.00 | -                  | 160529 | 1L0013        | STANLEY I LEHRER & STUART M STEIN I/T WROS                                 | 12/30/2003 | 191,000.00   | CA      | CHECK          |
| 1885      | 12010       | 25694         | 12/30/2003      | 2,037,000.00      | 0             | 1/0/1900        | -                 | 2,037,000.00 | 2,037,000.00 | -                  | 219488 | 1CM025        | S & J PARTNERSHIP                                                          | 12/30/2003 | 200,000.00   | CA      | CHECK          |
| 1885      | 12011       | 25694         | 12/30/2003      | 2,037,000.00      | 0             | 1/0/1900        | -                 | 2,037,000.00 | 2,037,000.00 | -                  | 223540 | 1ZA596        | RUTH W WIDMAN JACQUELINE W COSNER ROBERTA W GANZ I/T WROS                  | 12/30/2003 | 44,000.00    | CA      | CHECK          |
| 1885      | 12012       | 25694         | 12/30/2003      | 2,037,000.00      | 0             | 1/0/1900        | -                 | 2,037,000.00 | 2,037,000.00 | -                  | 225055 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL        | 12/30/2003 | 25,000.00    | CA      | CHECK          |
| 1885      | 12013       | 25694         | 12/30/2003      | 2,037,000.00      | 0             | 1/0/1900        | -                 | 2,037,000.00 | 2,037,000.00 | -                  | 225412 | 1E0131        | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89 | 12/30/2003 | 477,000.00   | CA      | CHECK          |
| 1885      | 12014       | 25694         | 12/30/2003      | 2,037,000.00      | 0             | 1/0/1900        | -                 | 2,037,000.00 | 2,037,000.00 | -                  | 228855 | 1O0002        | O'HARA FAMILY PARTNERSHIP                                                  | 12/30/2003 | 10,000.00    | CA      | CHECK          |
| 1885      | 12015       | 25694         | 12/30/2003      | 2,037,000.00      | 0             | 1/0/1900        | -                 | 2,037,000.00 | 2,037,000.00 | -                  | 232143 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                      | 12/30/2003 | 50,000.00    | CA      | CHECK          |
| 1885      | 12016       | 25694         | 12/30/2003      | 2,037,000.00      | 0             | 1/0/1900        | -                 | 2,037,000.00 | 2,037,000.00 | -                  | 238740 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                   | 12/30/2003 | 25,000.00    | CA      | CHECK          |
| 1885      | 12017       | 25694         | 12/30/2003      | 2,037,000.00      | 0             | 1/0/1900        | -                 | 2,037,000.00 | 2,037,000.00 | -                  | 254662 | 1CM760        | BERNARD ZIMMERMAN TRUST DATED 9/19/07                                      | 12/30/2003 | 750,000.00   | CA      | CHECK          |
| 1885      | 12018       | 25694         | 12/30/2003      | 2,037,000.00      | 0             | 1/0/1900        | -                 | 2,037,000.00 | 2,037,000.00 | -                  | 300400 | 1B0130        | LOUIS BARASCH INC                                                          | 12/30/2003 | 100,000.00   | CA      | CHECK          |
| 1886      | 12019       | 25725         | 12/31/2003      | 2,762,088.00      | 0             | 1/0/1900        | -                 | 2,762,088.00 | 2,762,088.00 | -                  | 73407  | 1D0074        | SUNIL DHIR NAVINDER DHIR FAMILY TRUST                                      | 12/31/2003 | 2,750,000.00 | JRNL    | CHECK          |
| 1886      | 12020       | 25725         | 12/31/2003      | 2,762,088.00      | 0             | 1/0/1900        | -                 | 2,762,088.00 | 2,762,088.00 | -                  | 150846 | 1B0192        | JENNIE BRETT                                                               | 12/31/2003 | 10,000.00    | CA      | CHECK          |
| 1886      | 12021       | 25725         | 12/31/2003      | 2,762,088.00      | 0             | 1/0/1900        | -                 | 2,762,088.00 | 2,762,088.00 | -                  | 160607 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                        | 12/31/2003 | 2,088.00     | CA      | CHECK          |
| 1887      | 12022       | 25752         | 1/2/2004        | 72,000.00         | 0             | 1/0/1900        | -                 | 72,000.00    | 72,000.00    | -                  | 154069 | 1ZA915        | MARKS & ASSOCIATES                                                         | 1/2/2004   | 40,000.00    | CA      | CHECK          |
| 1887      | 12023       | 25752         | 1/2/2004        | 72,000.00         | 0             | 1/0/1900        | -                 | 72,000.00    | 72,000.00    | -                  | 239840 | 1S0425        | HENRY SIEGMAN SUSAN EISENSTAT I/T WROS                                     | 1/2/2004   | 32,000.00    | CA      | CHECK          |
| 1888      | 12024       | 25761         | 1/2/2004        | 3,398,900.00      | 0             | 1/0/1900        | -                 | 3,398,900.00 | 3,398,900.00 | -                  | 33825  | 1B0133        | SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC                           | 1/2/2004   | 11,100.00    | CA      | CHECK          |
| 1888      | 12025       | 25761         | 1/2/2004        | 3,398,900.00      | 0             | 1/0/1900        | -                 | 3,398,900.00 | 3,398,900.00 | -                  | 37726  | 1ZA098        | THE BREIER GROUP                                                           | 1/2/2004   | 52,000.00    | CA      | CHECK          |
| 1888      | 12026       | 25761         | 1/2/2004        | 3,398,900.00      | 0             | 1/0/1900        | -                 | 3,398,900.00 | 3,398,900.00 | -                  | 72769  | 1EM397        | DONNA BASSIN                                                               | 1/2/2004   | 11,000.00    | CA      | CHECK          |
| 1888      | 12027       | 25761         | 1/2/2004        | 3,398,900.00      | 0             | 1/0/1900        | -                 | 3,398,900.00 | 3,398,900.00 | -                  | 119064 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                    | 1/2/2004   | 1,435,000.00 | CA      | CHECK          |
| 1888      | 12028       | 25761         | 1/2/2004        | 3,398,900.00      | 0             | 1/0/1900        | -                 | 3,398,900.00 | 3,398,900.00 | -                  | 126238 | 1EM279        | RICHARD BROMS/ROBSTEERY                                                    | 1/2/2004   | 11,000.00    | CA      | CHECK          |
| 1888      | 12029       | 25761         | 1/2/2004        | 3,398,900.00      | 0             | 1/0/1900        | -                 | 3,398,900.00 | 3,398,900.00 | -                  | 154029 | 1ZA879        | KENN JORDAN ASSOCIATES C/O FRANK AVELLINO                                  | 1/2/2004   | 200,000.00   | CA      | CHECK          |
| 1888      | 12030       | 25761         | 1/2/2004        | 3,398,900.00      | 0             | 1/0/1900        | -                 | 3,398,900.00 | 3,398,900.00 | -                  | 167396 | 1EM119        | LUITZ NEWS COMPANY PROFIT SHARING PLAN                                     | 1/2/2004   | 25,000.00    | CA      | CHECK          |
| 1888      | 12031       | 25761         | 1/2/2004        | 3,398,900.00      | 0             | 1/0/1900        | -                 | 3,398,900.00 | 3,398,900.00 | -                  | 228293 | 1ZA245        | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C                             | 1/2/2004   | 15,000.00    | CA      | CHECK          |
| 1888      | 12032       | 25761         | 1/2/2004        | 3,398,900.00      | 0             | 1/0/1900        | -                 | 3,398,900.00 | 3,398,900.00 | -                  | 230491 | 1ZA245        | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C                             | 1/2/2004   | 15,000.00    | CA      | CHECK          |
| 1888      | 12033       | 25761         | 1/2/2004        | 3,398,900.00      | 0             | 1/0/1900        | -                 | 3,398,900.00 | 3,398,900.00 | -                  | 242828 | 1CM757        | DUCO PARTNERS C/O ROBERTS BERKOWITZ                                        | 1/2/2004   | 100,000.00   | CA      | CHECK          |
| 1888      | 12034       | 25761         | 1/2/2004        | 3,398,900.00      | 0             | 1/0/1900        | -                 | 3,398,900.00 | 3,398,900.00 | -                  | 251403 | 1B0133        | SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC                           | 1/2/2004   | 21,000.00    | CA      | CHECK          |
| 1888      | 12035       | 25761         | 1/2/2004        | 3,398,900.00      | 0             | 1/0/1900        | -                 | 3,398,900.00 | 3,398,900.00 | -                  | 283899 | 1B0133        | SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC                           | 1/2/2004   | 31,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                    | CM Date  | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------------|----------|--------------|---------|-------------------|
| 1888      | 12036       | 25761         | 1/2/2004        | 3,398,900.00      | 0             | 1/0/1900        | -                 | 3,398,900.00 | 3,398,900.00 | -                  | 285163 | 1ZA588        | THE GOLDBERG FAMILY<br>INV CLUB ALICE GOLDBERG<br>AND MIRIAM GOLDBERG ET AL                       | 1/2/2004 | 70,000.00    | CA      | CHECK             |
| 1888      | 12037       | 25761         | 1/2/2004        | 3,398,900.00      | 0             | 1/0/1900        | -                 | 3,398,900.00 | 3,398,900.00 | -                  | 287648 | 1EM004        | ALLIED PARKING INC                                                                                | 1/2/2004 | 125,000.00   | CA      | CHECK             |
| 1888      | 12038       | 25761         | 1/2/2004        | 3,398,900.00      | 0             | 1/0/1900        | -                 | 3,398,900.00 | 3,398,900.00 | -                  | 305078 | 1W0047        | WESTWOOD PARTNERS C/O<br>BARRY S GLASSMAN                                                         | 1/2/2004 | 1,276,800.00 | CA      | CHECK             |
| 1889      | 12039       | 25814         | 1/5/2004        | 1,149,250.00      | 0             | 1/0/1900        | -                 | 1,149,250.00 | 1,149,250.00 | -                  | 4279   | 1ZA245        | BERYL STEVENS REV TRUST<br>DTD 9/8/05 ET AL T.L.C                                                 | 1/5/2004 | 3,750.00     | CA      | CHECK             |
| 1889      | 12040       | 25814         | 1/5/2004        | 1,149,250.00      | 0             | 1/0/1900        | -                 | 1,149,250.00 | 1,149,250.00 | -                  | 37822  | 1ZA245        | BERYL STEVENS REV TRUST<br>DTD 9/8/05 ET AL T.L.C                                                 | 1/5/2004 | 10,000.00    | CA      | CHECK             |
| 1889      | 12041       | 25814         | 1/5/2004        | 1,149,250.00      | 0             | 1/0/1900        | -                 | 1,149,250.00 | 1,149,250.00 | -                  | 41322  | 1F0019        | TRUDY DODSON TRUSTEE<br>OF FITERMAN TRUST FOR<br>MINORS                                           | 1/5/2004 | 10,000.00    | CA      | CHECK             |
| 1889      | 12042       | 25814         | 1/5/2004        | 1,149,250.00      | 0             | 1/0/1900        | -                 | 1,149,250.00 | 1,149,250.00 | -                  | 67476  | 1ZA434        | EDWARD B MANDEL AND<br>RENEE MANDEL CO-TTEES<br>THE MANDEL FAM LIV TST<br>2/3/98                  | 1/5/2004 | 25,000.00    | CA      | CHECK             |
| 1889      | 12043       | 25814         | 1/5/2004        | 1,149,250.00      | 0             | 1/0/1900        | -                 | 1,149,250.00 | 1,149,250.00 | -                  | 76675  | 1G0233        | PAMELA B GOLDMAN                                                                                  | 1/5/2004 | 500,000.00   | CA      | CHECK             |
| 1889      | 12044       | 25814         | 1/5/2004        | 1,149,250.00      | 0             | 1/0/1900        | -                 | 1,149,250.00 | 1,149,250.00 | -                  | 96130  | 1ZA245        | BERYL STEVENS REV TRUST<br>DTD 9/8/05 ET AL T.L.C                                                 | 1/5/2004 | 5,000.00     | CA      | CHECK             |
| 1889      | 12045       | 25814         | 1/5/2004        | 1,149,250.00      | 0             | 1/0/1900        | -                 | 1,149,250.00 | 1,149,250.00 | -                  | 242687 | 1B0146        | BEASER INVESTMENT<br>COMPANY LP C/O DR<br>RICHARD BEASER                                          | 1/5/2004 | 15,000.00    | CA      | CHECK             |
| 1889      | 12046       | 25814         | 1/5/2004        | 1,149,250.00      | 0             | 1/0/1900        | -                 | 1,149,250.00 | 1,149,250.00 | -                  | 267323 | 1B0146        | BEASER INVESTMENT<br>COMPANY LP C/O DR<br>RICHARD BEASER                                          | 1/5/2004 | 15,000.00    | CA      | CHECK             |
| 1889      | 12047       | 25814         | 1/5/2004        | 1,149,250.00      | 0             | 1/0/1900        | -                 | 1,149,250.00 | 1,149,250.00 | -                  | 272969 | 1CM626        | FLORY SHAIQ REVOCABLE<br>TRUST                                                                    | 1/5/2004 | 150,000.00   | CA      | CHECK             |
| 1889      | 12048       | 25814         | 1/5/2004        | 1,149,250.00      | 0             | 1/0/1900        | -                 | 1,149,250.00 | 1,149,250.00 | -                  | 283052 | 1ZA348        | THE BERNARD KESSEL INC<br>PENSION PLAN AND TRUST<br>IRIS STEEL, TRUSTEE                           | 1/5/2004 | 5,000.00     | CA      | CHECK             |
| 1889      | 12049       | 25814         | 1/5/2004        | 1,149,250.00      | 0             | 1/0/1900        | -                 | 1,149,250.00 | 1,149,250.00 | -                  | 299717 | 1R0162        | CAROLE RUBIN IRWIN<br>SALBE & STEVE SALBE JT<br>WROS                                              | 1/5/2004 | 249,900.00   | CA      | CHECK             |
| 1889      | 12050       | 25814         | 1/5/2004        | 1,149,250.00      | 0             | 1/0/1900        | -                 | 1,149,250.00 | 1,149,250.00 | -                  | 299799 | 1S0360        | IRWIN SALBE ARLINE<br>SALBE DAVID SALBE TIC                                                       | 1/5/2004 | 45,600.00    | CA      | CHECK             |
| 1889      | 12051       | 25814         | 1/5/2004        | 1,149,250.00      | 0             | 1/0/1900        | -                 | 1,149,250.00 | 1,149,250.00 | -                  | 310208 | 1B0146        | BEASER INVESTMENT<br>COMPANY LP C/O DR<br>RICHARD BEASER                                          | 1/5/2004 | 15,000.00    | CA      | CHECK             |
| 1889      | 12052       | 25814         | 1/5/2004        | 1,149,250.00      | 0             | 1/0/1900        | -                 | 1,149,250.00 | 1,149,250.00 | -                  | 310215 | 1B0177        | JANE BRANDT REVOCABLE<br>LIVING TRUST                                                             | 1/5/2004 | 30,000.00    | CA      | CHECK             |
| 1889      | 12053       | 25814         | 1/5/2004        | 1,149,250.00      | 0             | 1/0/1900        | -                 | 1,149,250.00 | 1,149,250.00 | -                  | 310265 | 1CM811        | S S LEE PARTNERSHIP                                                                               | 1/5/2004 | 70,000.00    | CA      | CHECK             |
| 1890      | 12054       | 25819         | 1/5/2004        | 4,228,500.00      | 0             | 1/0/1900        | -                 | 4,228,500.00 | 4,228,500.00 | -                  | 41351  | 1F0134        | NTC & CO. FBO RICHARD M<br>FRIEDMAN 115385                                                        | 1/5/2004 | 3,500.00     | CA      | 2003 CONTRIBUTION |
| 1890      | 12055       | 25819         | 1/5/2004        | 4,228,500.00      | 0             | 1/0/1900        | -                 | 4,228,500.00 | 4,228,500.00 | -                  | 75809  | 1EM455        | BRAUS INVESTORS L P C/O<br>PETER BRAUS SIERRA<br>REALTY CORP                                      | 1/5/2004 | 3,000,000.00 | JRNL    | CHECK WIRE        |
| 1890      | 12056       | 25819         | 1/5/2004        | 4,228,500.00      | 0             | 1/0/1900        | -                 | 4,228,500.00 | 4,228,500.00 | -                  | 287609 | 1CM846        | PARTNERS INVESTMENT CO<br>C/O JAY GOLDSTEIN                                                       | 1/5/2004 | 1,225,000.00 | JRNL    | CHECK WIRE        |
| 1891      | 12057       | 25853         | 1/6/2004        | 35,000.00         | 0             | 1/0/1900        | -                 | 35,000.00    | 35,000.00    | -                  | 235546 | 1ZB021        | S & E INVESTMENT GROUP<br>C/O STEFANIA DELUCA                                                     | 1/6/2004 | 13,000.00    | CA      | CHECK             |
| 1891      | 12058       | 25853         | 1/6/2004        | 35,000.00         | 0             | 1/0/1900        | -                 | 35,000.00    | 35,000.00    | -                  | 261989 | 1L0160        | SUSAN BRAMAN<br>LUSTGARTEN SCOTT H                                                                | 1/6/2004 | 11,000.00    | CA      | CHECK             |
| 1891      | 12059       | 25853         | 1/6/2004        | 35,000.00         | 0             | 1/0/1900        | -                 | 35,000.00    | 35,000.00    | -                  | 262045 | 1S0238        | LUSTGARTEN J/T WROS<br>DEBRA A WECHSLER                                                           | 1/6/2004 | 11,000.00    | CA      | CHECK             |
| 1892      | 12060       | 25859         | 1/6/2004        | 1,219,061.15      | 0             | 1/0/1900        | -                 | 1,219,061.15 | 1,219,061.15 | -                  | 16393  | 1EM082        | STEPHEN J HELFMAN AND<br>GERRI S HELFMAN J/T WROS                                                 | 1/6/2004 | 20,000.00    | CA      | CHECK             |
| 1892      | 12061       | 25859         | 1/6/2004        | 1,219,061.15      | 0             | 1/0/1900        | -                 | 1,219,061.15 | 1,219,061.15 | -                  | 33855  | 1B0207        | DEBRA WECHSLER & SUSAN<br>BRAMAN LUSTGARTEN AS<br>TSTES FBO DANA RAE<br>SHACK UNDER THE<br>BRAMAN | 1/6/2004 | 11,000.00    | CA      | CHECK             |
| 1892      | 12062       | 25859         | 1/6/2004        | 1,219,061.15      | 0             | 1/0/1900        | -                 | 1,219,061.15 | 1,219,061.15 | -                  | 67583  | 1B0134        | I & N BRAMAN IRR TRUST<br>FBO BRIAN J SHACK D<br>WECHSLER SUSAN L<br>BRAMAN CO-TTEES              | 1/6/2004 | 11,000.00    | CA      | CHECK             |
| 1892      | 12063       | 25859         | 1/6/2004        | 1,219,061.15      | 0             | 1/0/1900        | -                 | 1,219,061.15 | 1,219,061.15 | -                  | 95615  | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                   | 1/6/2004 | 54.88        | CA      | CHECK             |
| 1892      | 12064       | 25859         | 1/6/2004        | 1,219,061.15      | 0             | 1/0/1900        | -                 | 1,219,061.15 | 1,219,061.15 | -                  | 95618  | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                   | 1/6/2004 | 0.11         | CA      | CHECK             |
| 1892      | 12065       | 25859         | 1/6/2004        | 1,219,061.15      | 0             | 1/0/1900        | -                 | 1,219,061.15 | 1,219,061.15 | -                  | 95639  | 1M0179        | DAVID MARZOUK                                                                                     | 1/6/2004 | 425,000.00   | CA      | CHECK             |
| 1892      | 12066       | 25859         | 1/6/2004        | 1,219,061.15      | 0             | 1/0/1900        | -                 | 1,219,061.15 | 1,219,061.15 | -                  | 126300 | 1ZA313        | STEPHANIE GAIL VICTOR                                                                             | 1/6/2004 | 22,000.00    | CA      | CHECK             |
| 1892      | 12067       | 25859         | 1/6/2004        | 1,219,061.15      | 0             | 1/0/1900        | -                 | 1,219,061.15 | 1,219,061.15 | -                  | 162079 | 1ZB340        | ZAENTZ FAMILY<br>PARTNERSHIP C/O JEROME<br>K PORTER                                               | 1/6/2004 | 375,000.00   | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                                                                                                                                                                           | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|---------|----------------|
| 1892      | 12068       | 25859         | 1/6/2004        | 1,219,061.15      | 0             | 1/0/1900        | -                 | 1,219,061.15 | 1,219,061.15 | -                  | 167372 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                                                                                                                                                                                                                           | 1/6/2004 | 10,000.00    | CA      | CHECK          |
| 1892      | 12069       | 25859         | 1/6/2004        | 1,219,061.15      | 0             | 1/0/1900        | -                 | 1,219,061.15 | 1,219,061.15 | -                  | 239749 | 1L0172        | DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTES | 1/6/2004 | 1,000.00     | CA      | CHECK          |
| 1892      | 12070       | 25859         | 1/6/2004        | 1,219,061.15      | 0             | 1/0/1900        | -                 | 1,219,061.15 | 1,219,061.15 | -                  | 239765 | 1M0102        | ROGER DAVID MADOFF C/O PETER MADOFF RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTES                                                                                                          | 1/6/2004 | 6.16         | CA      | CHECK          |
| 1892      | 12071       | 25859         | 1/6/2004        | 1,219,061.15      | 0             | 1/0/1900        | -                 | 1,219,061.15 | 1,219,061.15 | -                  | 251554 | 1CM601        | REBECCA L VICTOR                                                                                                                                                                                                                                                                         | 1/6/2004 | 188,000.00   | CA      | CHECK          |
| 1892      | 12072       | 25859         | 1/6/2004        | 1,219,061.15      | 0             | 1/0/1900        | -                 | 1,219,061.15 | 1,219,061.15 | -                  | 254058 | 1B0135        | DIANA P VICTOR                                                                                                                                                                                                                                                                           | 1/6/2004 | 11,000.00    | CA      | CHECK          |
| 1892      | 12073       | 25859         | 1/6/2004        | 1,219,061.15      | 0             | 1/0/1900        | -                 | 1,219,061.15 | 1,219,061.15 | -                  | 254294 | 1ZA127        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                                                                                                                                                                                                                                      | 1/6/2004 | 22,000.00    | CA      | CHECK          |
| 1892      | 12074       | 25859         | 1/6/2004        | 1,219,061.15      | 0             | 1/0/1900        | -                 | 1,219,061.15 | 1,219,061.15 | -                  | 299847 | 1ZA126        | KENNETH SPRINGER REVOCABLE LIVING TRUST                                                                                                                                                                                                                                                  | 1/6/2004 | 22,000.00    | CA      | CHECK          |
| 1892      | 12075       | 25859         | 1/6/2004        | 1,219,061.15      | 0             | 1/0/1900        | -                 | 1,219,061.15 | 1,219,061.15 | -                  | 303009 | 1L0160        | JANE DEE CLARKE                                                                                                                                                                                                                                                                          | 1/6/2004 | 1,000.00     | CA      | CHECK          |
| 1892      | 12076       | 25859         | 1/6/2004        | 1,219,061.15      | 0             | 1/0/1900        | -                 | 1,219,061.15 | 1,219,061.15 | -                  | 310242 | 1CM440        | SAUL B KATZ                                                                                                                                                                                                                                                                              | 1/6/2004 | 100,000.00   | CA      | CHECK          |
| 1893      | 12077       | 25886         | 1/7/2004        | 1,720,000.00      | 0             | 1/0/1900        | -                 | 1,720,000.00 | 1,720,000.00 | -                  | 41587  | 1KW406        | RICHARD A WILPON AND MICHAEL MARKS TIC                                                                                                                                                                                                                                                   | 1/7/2004 | 90,000.00    | JRNL    | CHECK          |
| 1893      | 12078       | 25886         | 1/7/2004        | 1,720,000.00      | 0             | 1/0/1900        | -                 | 1,720,000.00 | 1,720,000.00 | -                  | 262250 | 1Z0034        | MICHAEL MARKS TIC                                                                                                                                                                                                                                                                        | 1/7/2004 | 1,600,000.00 | JRNL    | CHECK          |
| 1893      | 12079       | 25886         | 1/7/2004        | 1,720,000.00      | 0             | 1/0/1900        | -                 | 1,720,000.00 | 1,720,000.00 | -                  | 279668 | 1KW406        | MARION MADOFF                                                                                                                                                                                                                                                                            | 1/7/2004 | 30,000.00    | JRNL    | CHECK          |
| 1894      | 12080       | 25889         | 1/7/2004        | 3,118,601.12      | 0             | 1/0/1900        | -                 | 3,118,601.12 | 3,118,601.12 | -                  | 41482  | 1KW024        | RICHARD A WILPON AND MICHAEL MARKS TIC                                                                                                                                                                                                                                                   | 1/7/2004 | 300,000.00   | CA      | CHECK          |
| 1894      | 12081       | 25889         | 1/7/2004        | 3,118,601.12      | 0             | 1/0/1900        | -                 | 3,118,601.12 | 3,118,601.12 | -                  | 41569  | 1KW256        | MICHAEL MARKS TIC                                                                                                                                                                                                                                                                        | 1/7/2004 | 22,000.00    | CA      | CHECK          |
| 1894      | 12082       | 25889         | 1/7/2004        | 3,118,601.12      | 0             | 1/0/1900        | -                 | 3,118,601.12 | 3,118,601.12 | -                  | 59022  | 1M0103        | MARION MADOFF                                                                                                                                                                                                                                                                            | 1/7/2004 | 900.00       | CA      | CHECK          |
| 1894      | 12083       | 25889         | 1/7/2004        | 3,118,601.12      | 0             | 1/0/1900        | -                 | 3,118,601.12 | 3,118,601.12 | -                  | 95504  | 1KW256        | RICHARD A WILPON AND MICHAEL MARKS TIC                                                                                                                                                                                                                                                   | 1/7/2004 | 98,000.00    | CA      | CHECK          |
| 1894      | 12084       | 25889         | 1/7/2004        | 3,118,601.12      | 0             | 1/0/1900        | -                 | 3,118,601.12 | 3,118,601.12 | -                  | 143611 | 1KW067        | FRED WILPON                                                                                                                                                                                                                                                                              | 1/7/2004 | 1,100,000.00 | CA      | CHECK          |
| 1894      | 12085       | 25889         | 1/7/2004        | 3,118,601.12      | 0             | 1/0/1900        | -                 | 3,118,601.12 | 3,118,601.12 | -                  | 143755 | 1M0103        | MARION MADOFF                                                                                                                                                                                                                                                                            | 1/7/2004 | 1,500.00     | CA      | CHECK          |
| 1894      | 12086       | 25889         | 1/7/2004        | 3,118,601.12      | 0             | 1/0/1900        | -                 | 3,118,601.12 | 3,118,601.12 | -                  | 239720 | 1KW256        | RICHARD A WILPON AND MICHAEL MARKS TIC                                                                                                                                                                                                                                                   | 1/7/2004 | 22,000.00    | CA      | CHECK          |
| 1894      | 12087       | 25889         | 1/7/2004        | 3,118,601.12      | 0             | 1/0/1900        | -                 | 3,118,601.12 | 3,118,601.12 | -                  | 262017 | 1M0103        | MARION MADOFF                                                                                                                                                                                                                                                                            | 1/7/2004 | 201.12       | CA      | CHECK          |
| 1894      | 12088       | 25889         | 1/7/2004        | 3,118,601.12      | 0             | 1/0/1900        | -                 | 3,118,601.12 | 3,118,601.12 | -                  | 272987 | 1CM757        | DU'CO PARTNERS C/O ROBERT'S BERKOWITZ                                                                                                                                                                                                                                                    | 1/7/2004 | 180,000.00   | CA      | CHECK          |
| 1894      | 12089       | 25889         | 1/7/2004        | 3,118,601.12      | 0             | 1/0/1900        | -                 | 3,118,601.12 | 3,118,601.12 | -                  | 279617 | 1KW024        | SAUL B KATZ                                                                                                                                                                                                                                                                              | 1/7/2004 | 557,000.00   | CA      | CHECK          |
| 1894      | 12090       | 25889         | 1/7/2004        | 3,118,601.12      | 0             | 1/0/1900        | -                 | 3,118,601.12 | 3,118,601.12 | -                  | 285397 | 1KW014        | IRIS J KATZ C/O STERLING EQUITIES                                                                                                                                                                                                                                                        | 1/7/2004 | 215,000.00   | CA      | CHECK          |
| 1894      | 12091       | 25889         | 1/7/2004        | 3,118,601.12      | 0             | 1/0/1900        | -                 | 3,118,601.12 | 3,118,601.12 | -                  | 298919 | 1KW406        | JANE DEE CLARKE                                                                                                                                                                                                                                                                          | 1/7/2004 | 100,000.00   | JRNL    | CHECK          |
| 1894      | 12092       | 25889         | 1/7/2004        | 3,118,601.12      | 0             | 1/0/1900        | -                 | 3,118,601.12 | 3,118,601.12 | -                  | 302035 | 1ZA481        | RENEE ROSEN                                                                                                                                                                                                                                                                              | 1/7/2004 | 17,000.00    | CA      | CHECK          |
| 1894      | 12093       | 25889         | 1/7/2004        | 3,118,601.12      | 0             | 1/0/1900        | -                 | 3,118,601.12 | 3,118,601.12 | -                  | 302969 | 1K0004        | RUTH KAHN                                                                                                                                                                                                                                                                                | 1/7/2004 | 500,000.00   | CA      | CHECK          |
| 1894      | 12094       | 25889         | 1/7/2004        | 3,118,601.12      | 0             | 1/0/1900        | -                 | 3,118,601.12 | 3,118,601.12 | -                  | 310261 | 1CM757        | DU'CO PARTNERS C/O ROBERT'S BERKOWITZ                                                                                                                                                                                                                                                    | 1/7/2004 | 5,000.00     | CA      | CHECK          |
| 1895      | 12095       | 25908         | 1/8/2004        | 407,813.00        | 0             | 1/0/1900        | -                 | 407,813.00   | 407,813.00   | -                  | 16325  | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                                                                                                                                                                                                                                      | 1/8/2004 | 44,000.00    | CA      | CHECK          |
| 1895      | 12096       | 25908         | 1/8/2004        | 407,813.00        | 0             | 1/0/1900        | -                 | 407,813.00   | 407,813.00   | -                  | 37739  | 1ZA111        | STEVEN J ANDELMAN P O BOX 1044                                                                                                                                                                                                                                                           | 1/8/2004 | 5,000.00     | CA      | CHECK          |
| 1895      | 12097       | 25908         | 1/8/2004        | 407,813.00        | 0             | 1/0/1900        | -                 | 407,813.00   | 407,813.00   | -                  | 41635  | 1K0131        | KENT ASSOCIATES C/O ROBERT BERKOWICZ                                                                                                                                                                                                                                                     | 1/8/2004 | 100,000.00   | CA      | CHECK          |
| 1895      | 12098       | 25908         | 1/8/2004        | 407,813.00        | 0             | 1/0/1900        | -                 | 407,813.00   | 407,813.00   | -                  | 95447  | 1KW109        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                                                                                                                                                                                                                                    | 1/8/2004 | 44,000.00    | CA      | CHECK          |
| 1895      | 12099       | 25908         | 1/8/2004        | 407,813.00        | 0             | 1/0/1900        | -                 | 407,813.00   | 407,813.00   | -                  | 95674  | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                                                                                                                                                                                                                                     | 1/8/2004 | 10,000.00    | CA      | CHECK          |
| 1895      | 12100       | 25908         | 1/8/2004        | 407,813.00        | 0             | 1/0/1900        | -                 | 407,813.00   | 407,813.00   | -                  | 133438 | 1KW108        | GREGORY KATZ                                                                                                                                                                                                                                                                             | 1/8/2004 | 44,000.00    | CA      | CHECK          |
| 1895      | 12101       | 25908         | 1/8/2004        | 407,813.00        | 0             | 1/0/1900        | -                 | 407,813.00   | 407,813.00   | -                  | 242896 | 1EM154        | ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER                                                                                                                                                                                                        | 1/8/2004 | 100,000.00   | CA      | CHECK          |
| 1895      | 12102       | 25908         | 1/8/2004        | 407,813.00        | 0             | 1/0/1900        | -                 | 407,813.00   | 407,813.00   | -                  | 285405 | 1KW044        | L THOMAS OSTERMAN                                                                                                                                                                                                                                                                        | 1/8/2004 | 45,000.00    | CA      | CHECK          |
| 1895      | 12103       | 25908         | 1/8/2004        | 407,813.00        | 0             | 1/0/1900        | -                 | 407,813.00   | 407,813.00   | -                  | 302252 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                                                                                                                                                                                                                | 1/8/2004 | 3,313.00     | CA      | CHECK          |
| 1895      | 12104       | 25908         | 1/8/2004        | 407,813.00        | 0             | 1/0/1900        | -                 | 407,813.00   | 407,813.00   | -                  | 307241 | 1ZA112        | SUSAN R ANDELMAN P O BOX 1044                                                                                                                                                                                                                                                            | 1/8/2004 | 12,500.00    | CA      | CHECK          |
| 1896      | 12105       | 25930         | 1/9/2004        | 3,422,800.00      | 0             | 1/0/1900        | -                 | 3,422,800.00 | 3,422,800.00 | -                  | 37766  | 1ZA207        | MARTIN FINKEL M D                                                                                                                                                                                                                                                                        | 1/9/2004 | 1,800.00     | CA      | CHECK          |
| 1896      | 12106       | 25930         | 1/9/2004        | 3,422,800.00      | 0             | 1/0/1900        | -                 | 3,422,800.00 | 3,422,800.00 | -                  | 72533  | 1CM751        | ABRAHAM FEINGOLD & RUTH W FEINGOLD J/T WROS                                                                                                                                                                                                                                              | 1/9/2004 | 200,000.00   | CA      | CHECK          |
| 1896      | 12107       | 25930         | 1/9/2004        | 3,422,800.00      | 0             | 1/0/1900        | -                 | 3,422,800.00 | 3,422,800.00 | -                  | 167457 | 1EM444        | KALMAN W ABRAMS INVESTMENT PARTNERSHIP                                                                                                                                                                                                                                                   | 1/9/2004 | 80,000.00    | CA      | CHECK          |
| 1896      | 12108       | 25930         | 1/9/2004        | 3,422,800.00      | 0             | 1/0/1900        | -                 | 3,422,800.00 | 3,422,800.00 | -                  | 228672 | 1ZA872        | NAOMI GRIFFENKRANZ                                                                                                                                                                                                                                                                       | 1/9/2004 | 20,000.00    | CA      | CHECK          |
| 1896      | 12109       | 25930         | 1/9/2004        | 3,422,800.00      | 0             | 1/0/1900        | -                 | 3,422,800.00 | 3,422,800.00 | -                  | 230537 | 1ZA470        | ANN DENVER                                                                                                                                                                                                                                                                               | 1/9/2004 | 1,600,000.00 | CA      | CHECK          |
| 1896      | 12110       | 25930         | 1/9/2004        | 3,422,800.00      | 0             | 1/0/1900        | -                 | 3,422,800.00 | 3,422,800.00 | -                  | 254085 | 1CM025        | S & J PARTNERSHIP                                                                                                                                                                                                                                                                        | 1/9/2004 | 100,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                               | CM Date   | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------|-----------|--------------|---------|-------------------|
| 1896      | 12111       | 25930         | 1/9/2004        | 3,422,800.00      | 0             | 1/0/1900        | -                 | 3,422,800.00 | 3,422,800.00 | -                  | 285410 | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                 | 1/9/2004  | 200,000.00   | CA      | CHECK             |
| 1896      | 12112       | 25930         | 1/9/2004        | 3,422,800.00      | 0             | 1/0/1900        | -                 | 3,422,800.00 | 3,422,800.00 | -                  | 302223 | 1ZA808        | MARVIN ROSEN REVOCABLE TRUST DATED 6/23/04                                   | 1/9/2004  | 150,000.00   | CA      | CHECK             |
| 1896      | 12113       | 25930         | 1/9/2004        | 3,422,800.00      | 0             | 1/0/1900        | -                 | 3,422,800.00 | 3,422,800.00 | -                  | 304954 | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                 | 1/9/2004  | 100,000.00   | CA      | CHECK             |
| 1896      | 12114       | 25930         | 1/9/2004        | 3,422,800.00      | 0             | 1/0/1900        | -                 | 3,422,800.00 | 3,422,800.00 | -                  | 305070 | 1S0454        | IRA SCHWARTZ C/O HAROLD SCHWARTZ                                             | 1/9/2004  | 971,000.00   | CA      | CHECK             |
| 1897      | 12115       | 25944         | 1/12/2004       | 3,393,100.00      | 0             | 1/0/1900        | -                 | 3,393,100.00 | 3,393,100.00 | -                  | 33846  | 1B0154        | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                  | 1/12/2004 | 50,000.00    | CA      | CHECK             |
| 1897      | 12116       | 25944         | 1/12/2004       | 3,393,100.00      | 0             | 1/0/1900        | -                 | 3,393,100.00 | 3,393,100.00 | -                  | 41533  | 1KW242        | SAUL B KATZ FAMILY TRUST                                                     | 1/12/2004 | 1,090,000.00 | CA      | CHECK             |
| 1897      | 12117       | 25944         | 1/12/2004       | 3,393,100.00      | 0             | 1/0/1900        | -                 | 3,393,100.00 | 3,393,100.00 | -                  | 133533 | 1KW385        | TARAK PATOLIA                                                                | 1/12/2004 | 58,000.00    | CA      | CHECK             |
| 1897      | 12118       | 25944         | 1/12/2004       | 3,393,100.00      | 0             | 1/0/1900        | -                 | 3,393,100.00 | 3,393,100.00 | -                  | 228288 | 1ZA207        | MARTIN FINKEL M D                                                            | 1/13/2004 | 5,100.00     | CA      | CHECK A/O 1/12/03 |
| 1897      | 12119       | 25944         | 1/12/2004       | 3,393,100.00      | 0             | 1/0/1900        | -                 | 3,393,100.00 | 3,393,100.00 | -                  | 239684 | 1KW024        | SAUL B KATZ                                                                  | 1/12/2004 | 1,090,000.00 | CA      | CHECK             |
| 1897      | 12120       | 25944         | 1/12/2004       | 3,393,100.00      | 0             | 1/0/1900        | -                 | 3,393,100.00 | 3,393,100.00 | -                  | 261948 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI          | 1/12/2004 | 1,000,000.00 | CA      | CHECK             |
| 1897      | 12121       | 25944         | 1/12/2004       | 3,393,100.00      | 0             | 1/0/1900        | -                 | 3,393,100.00 | 3,393,100.00 | -                  | 285418 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                     | 1/12/2004 | 100,000.00   | CA      | CHECK             |
| 1898      | 12122       | 25945         | 1/12/2004       | 5,411,869.76      | 0             | 1/0/1900        | -                 | 5,411,869.76 | 5,411,869.76 | -                  | 30477  | 1KW389        | SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE                               | 1/12/2004 | 44,000.00    | CA      | CHECK             |
| 1898      | 12123       | 25945         | 1/12/2004       | 5,411,869.76      | 0             | 1/0/1900        | -                 | 5,411,869.76 | 5,411,869.76 | -                  | 30491  | 1KW390        | JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE                             | 1/12/2004 | 44,000.00    | CA      | CHECK             |
| 1898      | 12124       | 25945         | 1/12/2004       | 5,411,869.76      | 0             | 1/0/1900        | -                 | 5,411,869.76 | 5,411,869.76 | -                  | 133537 | 1KW385        | TARAK PATOLIA                                                                | 1/12/2004 | 2,000.00     | CA      | CHECK             |
| 1898      | 12125       | 25945         | 1/12/2004       | 5,411,869.76      | 0             | 1/0/1900        | -                 | 5,411,869.76 | 5,411,869.76 | -                  | 143617 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                     | 1/12/2004 | 285,000.00   | CA      | CHECK             |
| 1898      | 12126       | 25945         | 1/12/2004       | 5,411,869.76      | 0             | 1/0/1900        | -                 | 5,411,869.76 | 5,411,869.76 | -                  | 153877 | 1ZA446        | JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS                        | 1/12/2004 | 20,000.00    | CA      | CHECK             |
| 1898      | 12127       | 25945         | 1/12/2004       | 5,411,869.76      | 0             | 1/0/1900        | -                 | 5,411,869.76 | 5,411,869.76 | -                  | 239727 | 1KW260        | FRED WILPON FAMILY TRUST                                                     | 1/12/2004 | 1,090,000.00 | CA      | CHECK             |
| 1898      | 12128       | 25945         | 1/12/2004       | 5,411,869.76      | 0             | 1/0/1900        | -                 | 5,411,869.76 | 5,411,869.76 | -                  | 244992 | 1KW345        | GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC                                   | 1/12/2004 | 10,500.00    | CA      | CHECK             |
| 1898      | 12129       | 25945         | 1/12/2004       | 5,411,869.76      | 0             | 1/0/1900        | -                 | 5,411,869.76 | 5,411,869.76 | -                  | 253545 | 1ZB375        | THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS                              | 1/12/2004 | 25,000.00    | CA      | CHECK             |
| 1898      | 12130       | 25945         | 1/12/2004       | 5,411,869.76      | 0             | 1/0/1900        | -                 | 5,411,869.76 | 5,411,869.76 | -                  | 254242 | 1CM844        | CHARLES T MEDERRICK ARDITH MEDERRICK J/T WROS                                | 1/12/2004 | 1,270,000.00 | JRNL    | CHECK             |
| 1898      | 12131       | 25945         | 1/12/2004       | 5,411,869.76      | 0             | 1/0/1900        | -                 | 5,411,869.76 | 5,411,869.76 | -                  | 261190 | 1CM844        | CHARLES T MEDERRICK ARDITH MEDERRICK J/T WROS                                | 1/12/2004 | 730,000.00   | JRNL    | CHECK             |
| 1898      | 12132       | 25945         | 1/12/2004       | 5,411,869.76      | 0             | 1/0/1900        | -                 | 5,411,869.76 | 5,411,869.76 | -                  | 267264 | 1A0069        | NTC & CO. FBO BARRY W AGULNICK (000973)                                      | 1/12/2004 | 35,300.26    | CA      | CHECK             |
| 1898      | 12133       | 25945         | 1/12/2004       | 5,411,869.76      | 0             | 1/0/1900        | -                 | 5,411,869.76 | 5,411,869.76 | -                  | 287460 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                 | 1/12/2004 | 28,000.00    | CA      | CHECK             |
| 1898      | 12134       | 25945         | 1/12/2004       | 5,411,869.76      | 0             | 1/0/1900        | -                 | 5,411,869.76 | 5,411,869.76 | -                  | 298908 | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                  | 1/12/2004 | 44,000.00    | CA      | CHECK             |
| 1898      | 12135       | 25945         | 1/12/2004       | 5,411,869.76      | 0             | 1/0/1900        | -                 | 5,411,869.76 | 5,411,869.76 | -                  | 299823 | 1W0091        | ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD                          | 1/12/2004 | 175,000.00   | CA      | CHECK             |
| 1898      | 12136       | 25945         | 1/12/2004       | 5,411,869.76      | 0             | 1/0/1900        | -                 | 5,411,869.76 | 5,411,869.76 | -                  | 302278 | 1ZB302        | LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE | 1/12/2004 | 25,000.00    | CA      | CHECK             |
| 1898      | 12137       | 25945         | 1/12/2004       | 5,411,869.76      | 0             | 1/0/1900        | -                 | 5,411,869.76 | 5,411,869.76 | -                  | 304816 | 1ZA410        | GARY ROSENTHAL ASSOCIATES                                                    | 1/12/2004 | 43,000.00    | CA      | CHECK             |
| 1898      | 12138       | 25945         | 1/12/2004       | 5,411,869.76      | 0             | 1/0/1900        | -                 | 5,411,869.76 | 5,411,869.76 | -                  | 304902 | 1G0226        | BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN                           | 1/12/2004 | 135,421.00   | CA      | CHECK             |
| 1898      | 12139       | 25945         | 1/12/2004       | 5,411,869.76      | 0             | 1/0/1900        | -                 | 5,411,869.76 | 5,411,869.76 | -                  | 304942 | 1KW020        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                           | 1/12/2004 | 290,000.00   | CA      | CHECK             |
| 1898      | 12140       | 25945         | 1/12/2004       | 5,411,869.76      | 0             | 1/0/1900        | -                 | 5,411,869.76 | 5,411,869.76 | -                  | 304950 | 1KW067        | FRED WILPON                                                                  | 1/12/2004 | 1,093,648.50 | CA      | CHECK             |
| 1898      | 12141       | 25945         | 1/12/2004       | 5,411,869.76      | 0             | 1/0/1900        | -                 | 5,411,869.76 | 5,411,869.76 | -                  | 304976 | 1KW345        | GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC                                   | 1/12/2004 | 12,000.00    | CA      | CHECK             |
| 1898      | 12142       | 25945         | 1/12/2004       | 5,411,869.76      | 0             | 1/0/1900        | -                 | 5,411,869.76 | 5,411,869.76 | -                  | 307312 | 1ZA480        | THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS                                | 1/12/2004 | 10,000.00    | CA      | CHECK             |
| 1899      | 12143       | 25968         | 1/13/2004       | 891,257.41        | 0             | 1/0/1900        | -                 | 891,257.41   | 891,257.41   | -                  | 16316  | 1J0033        | SYLVIA JOEL                                                                  | 1/13/2004 | 150,000.00   | CA      | CHECK             |
| 1899      | 12144       | 25968         | 1/13/2004       | 891,257.41        | 0             | 1/0/1900        | -                 | 891,257.41   | 891,257.41   | -                  | 37643  | 1S0268        | SANDY SANDLER                                                                | 1/13/2004 | 30,000.00    | CA      | CHECK             |
| 1899      | 12145       | 25968         | 1/13/2004       | 891,257.41        | 0             | 1/0/1900        | -                 | 891,257.41   | 891,257.41   | -                  | 67083  | 1CM381        | NTC & CO. FBO FRED SCHWARTZ (944793)                                         | 1/13/2004 | 57.28        | CA      | CHECK             |
| 1899      | 12146       | 25968         | 1/13/2004       | 891,257.41        | 0             | 1/0/1900        | -                 | 891,257.41   | 891,257.41   | -                  | 125906 | 1B0227        | NTC & CO. FBO JUDITH G BOWEN (009759)                                        | 1/13/2004 | 3,000.00     | CA      | CHECK             |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1899      | 12147       | 25968         | 1/13/2004       | 891,257.41        | 0             | 1/0/1900        | -                 | 891,257.41   | 891,257.41   | -                  | 143670 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                                | 1/13/2004 | 50,000.00  | CA      | CHECK          |
| 1899      | 12148       | 25968         | 1/13/2004       | 891,257.41        | 0             | 1/0/1900        | -                 | 891,257.41   | 891,257.41   | -                  | 230315 | 1W0054        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                                        | 1/13/2004 | 2,500.09   | CA      | CHECK          |
| 1899      | 12149       | 25968         | 1/13/2004       | 891,257.41        | 0             | 1/0/1900        | -                 | 891,257.41   | 891,257.41   | -                  | 235527 | 1ZA868        | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                                | 1/13/2004 | 422,000.00 | CA      | CHECK          |
| 1899      | 12150       | 25968         | 1/13/2004       | 891,257.41        | 0             | 1/0/1900        | -                 | 891,257.41   | 891,257.41   | -                  | 245232 | 1W0053        | NTC & CO. FBO SHERYL WEINSTEIN (35421)                                          | 1/13/2004 | 2,500.09   | CA      | CHECK          |
| 1899      | 12151       | 25968         | 1/13/2004       | 891,257.41        | 0             | 1/0/1900        | -                 | 891,257.41   | 891,257.41   | -                  | 283245 | 1ZR073        | NTC & CO. FBO LOIS LICHTBLAU (23484)                                            | 1/13/2004 | 176.43     | CA      | CHECK          |
| 1899      | 12152       | 25968         | 1/13/2004       | 891,257.41        | 0             | 1/0/1900        | -                 | 891,257.41   | 891,257.41   | -                  | 285343 | 1F0157        | NTC & CO. FBO JEROME FISHER (99474)                                             | 1/13/2004 | 23.52      | CA      | CHECK          |
| 1899      | 12153       | 25968         | 1/13/2004       | 891,257.41        | 0             | 1/0/1900        | -                 | 891,257.41   | 891,257.41   | -                  | 299777 | 1SH168        | DANIEL I WAINTRUP                                                               | 1/13/2004 | 200,000.00 | CA      | CHECK          |
| 1899      | 12154       | 25968         | 1/13/2004       | 891,257.41        | 0             | 1/0/1900        | -                 | 891,257.41   | 891,257.41   | -                  | 302979 | 1K0121        | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL                 | 1/13/2004 | 9,000.00   | CA      | CHECK          |
| 1899      | 12155       | 25968         | 1/13/2004       | 891,257.41        | 0             | 1/0/1900        | -                 | 891,257.41   | 891,257.41   | -                  | 304969 | 1KW148        | LINDA A KURTZBERG                                                               | 1/13/2004 | 22,000.00  | CA      | CHECK          |
| 1900      | 12156       | 25989         | 1/14/2004       | 1,241,000.00      | 0             | 1/0/1900        | -                 | 1,241,000.00 | 1,241,000.00 | -                  | 75965  | 1CM455        | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                                   | 1/14/2004 | 600,000.00 | CA      | CHECK          |
| 1900      | 12157       | 25989         | 1/14/2004       | 1,241,000.00      | 0             | 1/0/1900        | -                 | 1,241,000.00 | 1,241,000.00 | -                  | 235451 | 1ZA542        | C & P ASSOCIATES C/O STEVE MENDELOW                                             | 1/14/2004 | 25,000.00  | CA      | CHECK          |
| 1900      | 12158       | 25989         | 1/14/2004       | 1,241,000.00      | 0             | 1/0/1900        | -                 | 1,241,000.00 | 1,241,000.00 | -                  | 251665 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                  | 1/14/2004 | 11,000.00  | CA      | CHECK          |
| 1900      | 12159       | 25989         | 1/14/2004       | 1,241,000.00      | 0             | 1/0/1900        | -                 | 1,241,000.00 | 1,241,000.00 | -                  | 253391 | 1ZA581        | TODD B GOLDSTEIN & OR CAROL J GOLDSTEIN JT WROS                                 | 1/14/2004 | 75,000.00  | CA      | CHECK          |
| 1900      | 12160       | 25989         | 1/14/2004       | 1,241,000.00      | 0             | 1/0/1900        | -                 | 1,241,000.00 | 1,241,000.00 | -                  | 262195 | 1ZB336        | CARA MENDELOW                                                                   | 1/13/2004 | 100,000.00 | CA      | CHECK WIRE     |
| 1900      | 12161       | 25989         | 1/14/2004       | 1,241,000.00      | 0             | 1/0/1900        | -                 | 1,241,000.00 | 1,241,000.00 | -                  | 262204 | 1ZG025        | ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD                              | 1/14/2004 | 40,000.00  | CA      | CHECK          |
| 1900      | 12162       | 25989         | 1/14/2004       | 1,241,000.00      | 0             | 1/0/1900        | -                 | 1,241,000.00 | 1,241,000.00 | -                  | 267353 | 1CM208        | ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK               | 1/14/2004 | 350,000.00 | CA      | CHECK          |
| 1900      | 12163       | 25989         | 1/14/2004       | 1,241,000.00      | 0             | 1/0/1900        | -                 | 1,241,000.00 | 1,241,000.00 | -                  | 305050 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                            | 1/14/2004 | 40,000.00  | CA      | CHECK          |
| 1901      | 12164       | 26007         | 1/15/2004       | 395,000.00        | 0             | 1/0/1900        | -                 | 395,000.00   | 395,000.00   | -                  | 33073  | 1ZB444        | ROBERT HALIO STEPHANIE HALIO J/T WROS                                           | 1/15/2004 | 40,000.00  | CA      | CHECK          |
| 1901      | 12165       | 26007         | 1/15/2004       | 395,000.00        | 0             | 1/0/1900        | -                 | 395,000.00   | 395,000.00   | -                  | 133259 | 1FN046        | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE             | 1/15/2004 | 75,000.00  | CA      | CHECK          |
| 1901      | 12166       | 26007         | 1/15/2004       | 395,000.00        | 0             | 1/0/1900        | -                 | 395,000.00   | 395,000.00   | -                  | 242704 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                              | 1/15/2004 | 30,000.00  | CA      | CHECK          |
| 1901      | 12167       | 26007         | 1/15/2004       | 395,000.00        | 0             | 1/0/1900        | -                 | 395,000.00   | 395,000.00   | -                  | 289994 | 1ZA666        | STEPHEN H STERN                                                                 | 1/15/2004 | 250,000.00 | CA      | CHECK          |
| 1902      | 12168       | 26023         | 1/16/2004       | 254,048.60        | 0             | 1/0/1900        | -                 | 254,048.60   | 254,048.60   | -                  | 16454  | 1P0043        | TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79 MYRA & STUART PERLEN TRUSTEES        | 1/16/2004 | 22,000.00  | CA      | CHECK          |
| 1902      | 12169       | 26023         | 1/16/2004       | 254,048.60        | 0             | 1/0/1900        | -                 | 254,048.60   | 254,048.60   | -                  | 30435  | 1KW355        | JULIET MITTMELMANN TRUST 1                                                      | 1/16/2004 | 25,000.00  | CA      | CHECK          |
| 1902      | 12170       | 26023         | 1/16/2004       | 254,048.60        | 0             | 1/0/1900        | -                 | 254,048.60   | 254,048.60   | -                  | 95532  | 1KW356        | JUSTIN MITTMELMANN TRUST                                                        | 1/16/2004 | 25,000.00  | CA      | CHECK          |
| 1902      | 12171       | 26023         | 1/16/2004       | 254,048.60        | 0             | 1/0/1900        | -                 | 254,048.60   | 254,048.60   | -                  | 239759 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 1/16/2004 | 48.60      | CA      | CHECK          |
| 1902      | 12172       | 26023         | 1/16/2004       | 254,048.60        | 0             | 1/0/1900        | -                 | 254,048.60   | 254,048.60   | -                  | 251610 | 1C1012        | JOYCE CERTILMAN                                                                 | 1/16/2004 | 50,000.00  | CA      | CHECK          |
| 1902      | 12173       | 26023         | 1/16/2004       | 254,048.60        | 0             | 1/0/1900        | -                 | 254,048.60   | 254,048.60   | -                  | 283028 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                       | 1/16/2004 | 12,000.00  | CA      | CHECK          |
| 1902      | 12174       | 26023         | 1/16/2004       | 254,048.60        | 0             | 1/0/1900        | -                 | 254,048.60   | 254,048.60   | -                  | 307237 | 1ZA018        | A PAUL VICTOR P C                                                               | 1/16/2004 | 120,000.00 | CA      | CHECK          |
| 1903      | 12175       | 26041         | 1/20/2004       | 590,019.44        | 0             | 1/0/1900        | -                 | 590,019.44   | 590,019.44   | -                  | 59223  | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 1/20/2004 | 1,500.00   | CA      | CHECK          |
| 1903      | 12176       | 26041         | 1/20/2004       | 590,019.44        | 0             | 1/0/1900        | -                 | 590,019.44   | 590,019.44   | -                  | 72465  | 1CM361        | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL              | 1/20/2004 | 75,000.00  | CA      | CHECK          |
| 1903      | 12177       | 26041         | 1/20/2004       | 590,019.44        | 0             | 1/0/1900        | -                 | 590,019.44   | 590,019.44   | -                  | 75962  | 1CM361        | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL              | 1/20/2004 | 100,000.00 | CA      | CHECK          |
| 1903      | 12178       | 26041         | 1/20/2004       | 590,019.44        | 0             | 1/0/1900        | -                 | 590,019.44   | 590,019.44   | -                  | 96510  | 1ZA759        | LUCILLE KURLAND                                                                 | 1/20/2004 | 200,000.00 | CA      | CHECK          |
| 1903      | 12179       | 26041         | 1/20/2004       | 590,019.44        | 0             | 1/0/1900        | -                 | 590,019.44   | 590,019.44   | -                  | 235586 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                          | 1/20/2004 | 1,654.44   | CA      | CHECK          |
| 1903      | 12180       | 26041         | 1/20/2004       | 590,019.44        | 0             | 1/0/1900        | -                 | 590,019.44   | 590,019.44   | -                  | 235610 | 1ZR200        | NTC & CO. FBO STEVEN B SIGEL (99651)                                            | 1/20/2004 | 35.00      | CA      | CHECK          |
| 1903      | 12181       | 26041         | 1/20/2004       | 590,019.44        | 0             | 1/0/1900        | -                 | 590,019.44   | 590,019.44   | -                  | 235620 | 1ZR269        | NTC & CO. FBO ABEL KOWALSKY (044469)                                            | 1/20/2004 | 11,830.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date   | CM Amount  | CM Type | CM Description         |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|-----------|------------|---------|------------------------|
| 1903      | 12182       | 26041         | 1/20/2004       | 590,019.44        | 0             | 1/0/1900        | -                 | 590,019.44   | 590,019.44   | -                  | 275779 | 1F0133        | GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN                               | 1/20/2004 | 200,000.00 | CA      | CHECK                  |
| 1904      | 12183       | 26043         | 1/20/2004       | 1,790,184.75      | 0             | 1/0/1900        | -                 | 1,790,184.75 | 1,790,184.75 | -                  | 67596  | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                            | 1/20/2004 | 900,000.00 | CA      | CHECK                  |
| 1904      | 12184       | 26043         | 1/20/2004       | 1,790,184.75      | 0             | 1/0/1900        | -                 | 1,790,184.75 | 1,790,184.75 | -                  | 72751  | 1EM371        | SAMANTHA C EYGES TRUST UAD 4/19/02                                                         | 1/20/2004 | 10,000.00  | CA      | CHECK                  |
| 1904      | 12185       | 26043         | 1/20/2004       | 1,790,184.75      | 0             | 1/0/1900        | -                 | 1,790,184.75 | 1,790,184.75 | -                  | 76166  | 1EM052        | MARILYN CHERNIS REV TRUST                                                                  | 1/20/2004 | 47,000.00  | CA      | CHECK                  |
| 1904      | 12186       | 26043         | 1/20/2004       | 1,790,184.75      | 0             | 1/0/1900        | -                 | 1,790,184.75 | 1,790,184.75 | -                  | 95648  | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                        | 1/20/2004 | 8,184.75   | CA      | CHECK                  |
| 1904      | 12187       | 26043         | 1/20/2004       | 1,790,184.75      | 0             | 1/0/1900        | -                 | 1,790,184.75 | 1,790,184.75 | -                  | 230365 | 1ZA035        | STEFANELLI INVESTORS GROUP                                                                 | 1/20/2004 | 825,000.00 | CA      | CHECK                  |
| 1905      | 12188       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 4267   | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C                                                     | 1/20/2004 | 150,000.00 | CA      | CHECK                  |
| 1905      | 12189       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 16288  | 1CM181        | ALAN W WARSHOW                                                                             | 1/20/2004 | 250,000.00 | CA      | CHECK                  |
| 1905      | 12190       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 59399  | 1ZA126        | DIANA P VICTOR                                                                             | 1/20/2004 | 152,000.00 | CA      | CHECK                  |
| 1905      | 12191       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 67577  | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                                    | 1/20/2004 | 458,875.91 | CA      | CHECK                  |
| 1905      | 12192       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 67732  | 1ZB342        | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                                  | 1/20/2004 | 20,000.00  | CA      | CHECK                  |
| 1905      | 12193       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 76973  | 1ZB311        | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                                            | 1/20/2004 | 50,000.00  | CA      | CHECK                  |
| 1905      | 12194       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 95389  | 1H0007        | CLAYRE HULSH HAFT LEYTON FABRICS INC                                                       | 1/20/2004 | 37,670.52  | CA      | CHECK                  |
| 1905      | 12195       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 97076  | 1ZB302        | PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE                                  | 1/20/2004 | 50,000.00  | CA      | CHECK                  |
| 1905      | 12196       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 126061 | 1CM361        | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL                         | 1/20/2004 | 50,000.00  | CA      | CHECK                  |
| 1905      | 12197       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 126064 | 1CM361        | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL                         | 1/20/2004 | 350,000.00 | CA      | CHECK                  |
| 1905      | 12198       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 154077 | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                                       | 1/20/2004 | 100,000.00 | CA      | CHECK                  |
| 1905      | 12199       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 230347 | 1ZA027        | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                                    | 1/20/2004 | 40,000.00  | CA      | CHECK                  |
| 1905      | 12200       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 245059 | 1M0101        | RONA MAST                                                                                  | 1/20/2004 | 90,000.00  | CA      | CHECK                  |
| 1905      | 12201       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 253482 | 1ZB055        | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                             | 1/20/2004 | 50,000.00  | CA      | CHECK                  |
| 1905      | 12202       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 261240 | 1CM848        | EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE        | 1/20/2004 | 50,000.00  | CA      | CHECK                  |
| 1905      | 12203       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 261251 | 1CM849        | EUGENE B DIAMOND GST EXPT RESD TST FBO MARGERY & ERICA KATZ MARGERY DIAMOND KATZ TRUSTEE   | 1/20/2004 | 50,000.00  | CA      | CHECK                  |
| 1905      | 12204       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 262165 | 1ZB301        | DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004                                         | 1/20/2004 | 30,000.00  | CA      | CHECK                  |
| 1905      | 12205       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 283062 | 1ZA440        | LEWIS R FRANCK                                                                             | 1/20/2004 | 5,000.00   | CA      | CHECK                  |
| 1905      | 12206       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 287643 | 1C1315        | LEE CERTILMAN                                                                              | 1/20/2004 | 70,000.00  | CA      | CHECK                  |
| 1905      | 12207       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 294360 | 1G0239        | DANA GURITZKY                                                                              | 1/20/2004 | 20,000.00  | CA      | CHECK                  |
| 1905      | 12208       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 298882 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                   | 1/20/2004 | 50,000.00  | CA      | CHECK                  |
| 1905      | 12209       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 301932 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                        | 1/20/2004 | 20,000.00  | CA      | CHECK                  |
| 1905      | 12210       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 302921 | 1G0239        | DANA GURITZKY                                                                              | 1/20/2004 | 40,000.00  | CA      | CHECK                  |
| 1905      | 12211       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 310246 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                                               | 1/20/2004 | 171,000.00 | CA      | CHECK                  |
| 1905      | 12212       | 26044         | 1/20/2004       | 2,360,446.43      | 0             | 1/0/1900        | -                 | 2,360,446.43 | 2,360,446.43 | -                  | 310288 | 1C1277        | PENSCO TRUST CO CUSTODIAN FBO JOANN CRUPI (CR135)                                          | 1/20/2004 | 5,900.00   | CA      | 2003-2004 CONTRIBUTION |
| 1906      | 12213       | 26062         | 1/21/2004       | 284,090.00        | 0             | 1/0/1900        | -                 | 284,090.00   | 284,090.00   | -                  | 16381  | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 1/21/2004 | 11,000.00  | CA      | CHECK                  |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1906      | 12214       | 26062         | 1/21/2004       | 284,090.00        | 0             | 1/0/1900        | -                 | 284,090.00   | 284,090.00   | -                  | 67775  | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 1/21/2004 | 11,000.00    | CA      | CHECK          |
| 1906      | 12215       | 26062         | 1/21/2004       | 284,090.00        | 0             | 1/0/1900        | -                 | 284,090.00   | 284,090.00   | -                  | 72618  | 1C1210        | JO ANN CRUPI                                                                               | 1/21/2004 | 45,000.00    | CA      | CHECK          |
| 1906      | 12216       | 26062         | 1/21/2004       | 284,090.00        | 0             | 1/0/1900        | -                 | 284,090.00   | 284,090.00   | -                  | 126163 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 1/21/2004 | 11,000.00    | CA      | CHECK          |
| 1906      | 12217       | 26062         | 1/21/2004       | 284,090.00        | 0             | 1/0/1900        | -                 | 284,090.00   | 284,090.00   | -                  | 126171 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 1/21/2004 | 11,000.00    | CA      | CHECK          |
| 1906      | 12218       | 26062         | 1/21/2004       | 284,090.00        | 0             | 1/0/1900        | -                 | 284,090.00   | 284,090.00   | -                  | 126177 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 1/21/2004 | 11,000.00    | CA      | CHECK          |
| 1906      | 12219       | 26062         | 1/21/2004       | 284,090.00        | 0             | 1/0/1900        | -                 | 284,090.00   | 284,090.00   | -                  | 167314 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 1/21/2004 | 11,000.00    | CA      | CHECK          |
| 1906      | 12220       | 26062         | 1/21/2004       | 284,090.00        | 0             | 1/0/1900        | -                 | 284,090.00   | 284,090.00   | -                  | 167514 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                               | 1/21/2004 | 60,000.00    | CA      | CHECK          |
| 1906      | 12221       | 26062         | 1/21/2004       | 284,090.00        | 0             | 1/0/1900        | -                 | 284,090.00   | 284,090.00   | -                  | 279653 | 1KW313        | STERLING THIRTY VENTURE LLC TR                                                             | 1/21/2004 | 90.00        | CA      | CHECK          |
| 1906      | 12222       | 26062         | 1/21/2004       | 284,090.00        | 0             | 1/0/1900        | -                 | 284,090.00   | 284,090.00   | -                  | 302965 | 1KW316        | MARLENE M KNOPF                                                                            | 1/21/2004 | 15,000.00    | CA      | CHECK          |
| 1906      | 12223       | 26062         | 1/21/2004       | 284,090.00        | 0             | 1/0/1900        | -                 | 284,090.00   | 284,090.00   | -                  | 307277 | 1ZA326        | CPA INVESTORS C/O DONALD I BLACK                                                           | 1/21/2004 | 12,000.00    | CA      | CHECK          |
| 1906      | 12224       | 26062         | 1/21/2004       | 284,090.00        | 0             | 1/0/1900        | -                 | 284,090.00   | 284,090.00   | -                  | 307376 | 1ZB273        | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                                       | 1/21/2004 | 86,000.00    | CA      | CHECK          |
| 1907      | 12225       | 26081         | 1/22/2004       | 287,000.00        | 0             | 1/0/1900        | -                 | 287,000.00   | 287,000.00   | -                  | 133522 | 1KW351        | EMPIRE PROSPECT PARTNERSHIP LP C/O JOSEF MITTLEMANN                                        | 1/22/2004 | 75,000.00    | CA      | CHECK          |
| 1907      | 12226       | 26081         | 1/22/2004       | 287,000.00        | 0             | 1/0/1900        | -                 | 287,000.00   | 287,000.00   | -                  | 230497 | 1ZA189        | SANDRA BLAKE                                                                               | 1/22/2004 | 16,000.00    | CA      | CHECK          |
| 1907      | 12227       | 26081         | 1/22/2004       | 287,000.00        | 0             | 1/0/1900        | -                 | 287,000.00   | 287,000.00   | -                  | 242735 | 1B0192        | JENNIE BRETT                                                                               | 1/22/2004 | 30,000.00    | CA      | CHECK          |
| 1907      | 12228       | 26081         | 1/22/2004       | 287,000.00        | 0             | 1/0/1900        | -                 | 287,000.00   | 287,000.00   | -                  | 245090 | 1SH170        | SHAPIRO GGC-1 LLC C/O WELLESLEY CAPITAL MGMT INC                                           | 1/22/2004 | 165,000.00   | CA      | CHECK          |
| 1907      | 12229       | 26081         | 1/22/2004       | 287,000.00        | 0             | 1/0/1900        | -                 | 287,000.00   | 287,000.00   | -                  | 253398 | 1ZA640        | GRETA HANNA FAMILY LLC                                                                     | 1/23/2004 | 1,000.00     | CA      | CHECK          |
| 1908      | 12230       | 26093         | 1/23/2004       | 1,115,850.00      | 0             | 1/0/1900        | -                 | 1,115,850.00 | 1,115,850.00 | -                  | 16415  | 1EM114        | SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95                        | 1/23/2004 | 25,000.00    | CA      | CHECK          |
| 1908      | 12231       | 26093         | 1/23/2004       | 1,115,850.00      | 0             | 1/0/1900        | -                 | 1,115,850.00 | 1,115,850.00 | -                  | 37787  | 1ZA166        | LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82                                     | 1/23/2004 | 50,000.00    | CA      | CHECK          |
| 1908      | 12232       | 26093         | 1/23/2004       | 1,115,850.00      | 0             | 1/0/1900        | -                 | 1,115,850.00 | 1,115,850.00 | -                  | 67949  | 1EM240        | LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR                                       | 1/23/2004 | 20,000.00    | CA      | CHECK          |
| 1908      | 12233       | 26093         | 1/23/2004       | 1,115,850.00      | 0             | 1/0/1900        | -                 | 1,115,850.00 | 1,115,850.00 | -                  | 72613  | 1C1060        | DEK PARTNERSHIP C/O DIANE ALICE KOONES                                                     | 1/23/2004 | 645,850.00   | CA      | CHECK          |
| 1908      | 12234       | 26093         | 1/23/2004       | 1,115,850.00      | 0             | 1/0/1900        | -                 | 1,115,850.00 | 1,115,850.00 | -                  | 262049 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                              | 1/23/2004 | 375,000.00   | CA      | CHECK          |
| 1909      | 12235       | 26108         | 1/26/2004       | 1,130,000.00      | 0             | 1/0/1900        | -                 | 1,130,000.00 | 1,130,000.00 | -                  | 302905 | 1F0189        | SONDRA FEINBERG NORMAN FEINBERG JT WROS                                                    | 1/26/2004 | 1,000,000.00 | JRNL    | CHECK          |
| 1909      | 12236       | 26108         | 1/26/2004       | 1,130,000.00      | 0             | 1/0/1900        | -                 | 1,130,000.00 | 1,130,000.00 | -                  | 304865 | 1FN046        | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE                        | 1/26/2004 | 20,000.00    | CA      | CHECK          |
| 1909      | 12237       | 26108         | 1/26/2004       | 1,130,000.00      | 0             | 1/0/1900        | -                 | 1,130,000.00 | 1,130,000.00 | -                  | 310257 | 1CM571        | ELAINE DINE LIVING TRUST DATED 5/12/06                                                     | 1/26/2004 | 110,000.00   | CA      | CHECK          |
| 1910      | 12238       | 26126         | 1/27/2004       | 1,633,506.94      | 0             | 1/0/1900        | -                 | 1,633,506.94 | 1,633,506.94 | -                  | 16300  | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                   | 1/27/2004 | 20,000.00    | CA      | CHECK          |
| 1910      | 12239       | 26126         | 1/27/2004       | 1,633,506.94      | 0             | 1/0/1900        | -                 | 1,633,506.94 | 1,633,506.94 | -                  | 16311  | 1CM432        | NTC & CO. FBO PEARL DUDAK (004560)                                                         | 1/27/2004 | 4,022.94     | CA      | CHECK          |
| 1910      | 12240       | 26126         | 1/27/2004       | 1,633,506.94      | 0             | 1/0/1900        | -                 | 1,633,506.94 | 1,633,506.94 | -                  | 59208  | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                       | 1/27/2004 | 5,000.00     | CA      | CHECK          |
| 1910      | 12241       | 26126         | 1/27/2004       | 1,633,506.94      | 0             | 1/0/1900        | -                 | 1,633,506.94 | 1,633,506.94 | -                  | 67769  | 1C1098        | SOL W CANTOR LAWRENCE R ELINS TSTEE                                                        | 1/27/2004 | 300,000.00   | CA      | CHECK          |
| 1910      | 12242       | 26126         | 1/27/2004       | 1,633,506.94      | 0             | 1/0/1900        | -                 | 1,633,506.94 | 1,633,506.94 | -                  | 119025 | 1E0130        | THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89                                     | 1/27/2004 | 90,000.00    | CA      | CHECK          |
| 1910      | 12243       | 26126         | 1/27/2004       | 1,633,506.94      | 0             | 1/0/1900        | -                 | 1,633,506.94 | 1,633,506.94 | -                  | 167427 | 1EM202        | MERLE L SLEEPER                                                                            | 1/27/2004 | 10,000.00    | CA      | CHECK          |
| 1910      | 12244       | 26126         | 1/27/2004       | 1,633,506.94      | 0             | 1/0/1900        | -                 | 1,633,506.94 | 1,633,506.94 | -                  | 227982 | 1R0113        | CHARLES C ROLLINS                                                                          | 1/27/2004 | 25,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                    | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1910      | 12245       | 26126         | 1/27/2004       | 1,633,506.94      | 0             | 1/0/1900        | -                 | 1,633,506.94 | 1,633,506.94 | -                  | 245170 | 1S0355        | HARRY SMITH REV LIV TST<br>LAURA SMITH TTEE UAD<br>12/2/96                        | 1/27/2004 | 15,000.00    | CA      | CHECK          |
| 1910      | 12246       | 26126         | 1/27/2004       | 1,633,506.94      | 0             | 1/0/1900        | -                 | 1,633,506.94 | 1,633,506.94 | -                  | 254164 | 1CM148        | BART F PEPITONE GEORGE<br>PEPITONE JT WROS                                        | 1/27/2004 | 35,000.00    | CA      | CHECK          |
| 1910      | 12247       | 26126         | 1/27/2004       | 1,633,506.94      | 0             | 1/0/1900        | -                 | 1,633,506.94 | 1,633,506.94 | -                  | 254299 | 1ZA126        | DIANA P VICTOR<br>LAWRENCE R ELINS TSTEE                                          | 1/27/2004 | 124,500.00   | CA      | CHECK          |
| 1910      | 12248       | 26126         | 1/27/2004       | 1,633,506.94      | 0             | 1/0/1900        | -                 | 1,633,506.94 | 1,633,506.94 | -                  | 267233 | 1E0130        | THE ELINS DAUGHTERS TST<br>FBO JAMIE ELINS SABET<br>12/12/89                      | 1/27/2004 | 44,000.00    | CA      | CHECK          |
| 1910      | 12249       | 26126         | 1/27/2004       | 1,633,506.94      | 0             | 1/0/1900        | -                 | 1,633,506.94 | 1,633,506.94 | -                  | 283930 | 1A0102        | STEPHANIE ANDELMAN<br>STEVEN ANDELMAN J/T<br>WROS                                 | 1/27/2004 | 2,000.00     | CA      | CHECK          |
| 1910      | 12250       | 26126         | 1/27/2004       | 1,633,506.94      | 0             | 1/0/1900        | -                 | 1,633,506.94 | 1,633,506.94 | -                  | 287584 | 1CM690        | ALBAR FABRICS C/O HY<br>MILLER                                                    | 1/27/2004 | 655,259.00   | CA      | CHECK          |
| 1910      | 12251       | 26126         | 1/27/2004       | 1,633,506.94      | 0             | 1/0/1900        | -                 | 1,633,506.94 | 1,633,506.94 | -                  | 289982 | 1R0069        | ALVIN R RUSH                                                                      | 1/27/2004 | 203,725.00   | CA      | CHECK          |
| 1910      | 12252       | 26126         | 1/27/2004       | 1,633,506.94      | 0             | 1/0/1900        | -                 | 1,633,506.94 | 1,633,506.94 | -                  | 310219 | 1B0185        | BLUM, GROSSMAN AND<br>SLOOFMAN                                                    | 1/27/2004 | 100,000.00   | CA      | CHECK          |
| 1911      | 12253       | 26147         | 1/28/2004       | 1,811,984.65      | 0             | 1/0/1900        | -                 | 1,811,984.65 | 1,811,984.65 | -                  | 32758  | 1ZA866        | LCT INVESTORS C/O<br>LEVENSTEIN                                                   | 1/28/2004 | 100,000.00   | CA      | CHECK          |
| 1911      | 12254       | 26147         | 1/28/2004       | 1,811,984.65      | 0             | 1/0/1900        | -                 | 1,811,984.65 | 1,811,984.65 | -                  | 59154  | 1S0338        | TRUST U/W/O PHILIP L<br>SHAPIRO APT 601 N                                         | 1/28/2004 | 61,984.65    | CA      | CHECK          |
| 1911      | 12255       | 26147         | 1/28/2004       | 1,811,984.65      | 0             | 1/0/1900        | -                 | 1,811,984.65 | 1,811,984.65 | -                  | 97052  | 1ZB382        | DOAN INVESTMENT GROUP<br>LLC                                                      | 1/28/2004 | 250,000.00   | CA      | CHECK          |
| 1911      | 12256       | 26147         | 1/28/2004       | 1,811,984.65      | 0             | 1/0/1900        | -                 | 1,811,984.65 | 1,811,984.65 | -                  | 228254 | 1ZA157        | JOYCE KRAUS ARONSON PH<br>D                                                       | 1/28/2004 | 200,000.00   | CA      | CHECK          |
| 1911      | 12257       | 26147         | 1/28/2004       | 1,811,984.65      | 0             | 1/0/1900        | -                 | 1,811,984.65 | 1,811,984.65 | -                  | 242888 | 1EM176        | MAX RUTMAN REV TRUST<br>U/A/D 12/18/01                                            | 1/28/2004 | 300,000.00   | CA      | CHECK          |
| 1911      | 12258       | 26147         | 1/28/2004       | 1,811,984.65      | 0             | 1/0/1900        | -                 | 1,811,984.65 | 1,811,984.65 | -                  | 283074 | 1ZA534        | THE POUND GROUP C/O<br>STEPHEN GREEN SL GREEN<br>REALTY CORP                      | 1/28/2004 | 900,000.00   | CA      | CHECK          |
| 1912      | 12259       | 26166         | 1/29/2004       | 4,360,073.83      | 0             | 1/0/1900        | -                 | 4,360,073.83 | 4,360,073.83 | -                  | 59365  | 1ZA074        | UVANA TODA                                                                        | 1/29/2004 | 60,000.00    | CA      | CHECK          |
| 1912      | 12260       | 26166         | 1/29/2004       | 4,360,073.83      | 0             | 1/0/1900        | -                 | 4,360,073.83 | 4,360,073.83 | -                  | 72574  | 1CM856        | THE MARK GINSBURG &<br>ANNE GINSBURG<br>CHARITABLE REMAINDER<br>UNITRUST          | 1/29/2004 | 913,846.84   | JRNL    | CHECK          |
| 1912      | 12261       | 26166         | 1/29/2004       | 4,360,073.83      | 0             | 1/0/1900        | -                 | 4,360,073.83 | 4,360,073.83 | -                  | 242837 | 1CM856        | THE MARK GINSBURG &<br>ANNE GINSBURG<br>CHARITABLE REMAINDER<br>UNITRUST          | 1/29/2004 | 2,035,465.89 | JRNL    | CHECK          |
| 1912      | 12262       | 26166         | 1/29/2004       | 4,360,073.83      | 0             | 1/0/1900        | -                 | 4,360,073.83 | 4,360,073.83 | -                  | 253363 | 1ZA350        | MIGNON GORDON                                                                     | 1/29/2004 | 10,000.00    | CA      | CHECK          |
| 1912      | 12263       | 26166         | 1/29/2004       | 4,360,073.83      | 0             | 1/0/1900        | -                 | 4,360,073.83 | 4,360,073.83 | -                  | 273000 | 1CM856        | THE MARK GINSBURG &<br>ANNE GINSBURG<br>CHARITABLE REMAINDER<br>UNITRUST          | 1/29/2004 | 420,383.12   | JRNL    | CHECK          |
| 1912      | 12264       | 26166         | 1/29/2004       | 4,360,073.83      | 0             | 1/0/1900        | -                 | 4,360,073.83 | 4,360,073.83 | -                  | 298966 | 1SH041        | WELLESLEY CAPITAL<br>MANAGEMENT                                                   | 1/29/2004 | 90,000.00    | CA      | CHECK          |
| 1912      | 12265       | 26166         | 1/29/2004       | 4,360,073.83      | 0             | 1/0/1900        | -                 | 4,360,073.83 | 4,360,073.83 | -                  | 310272 | 1CM856        | THE MARK GINSBURG &<br>ANNE GINSBURG<br>CHARITABLE REMAINDER<br>UNITRUST          | 1/29/2004 | 830,377.98   | JRNL    | CHECK          |
| 1913      | 12266       | 26179         | 1/30/2004       | 667,765.09        | 0             | 1/0/1900        | -                 | 667,765.09   | 667,765.09   | -                  | 41428  | 1H0007        | CLAYRE HULSH HAFT                                                                 | 1/30/2004 | 194,000.00   | CA      | CHECK          |
| 1913      | 12267       | 26179         | 1/30/2004       | 667,765.09        | 0             | 1/0/1900        | -                 | 667,765.09   | 667,765.09   | -                  | 153855 | 1ZA487        | EUGENE WOLSK & LAURA<br>STEIN TIC                                                 | 1/30/2004 | 25,000.00    | CA      | CHECK          |
| 1913      | 12268       | 26179         | 1/30/2004       | 667,765.09        | 0             | 1/0/1900        | -                 | 667,765.09   | 667,765.09   | -                  | 233104 | 1ZA903        | FETNER FAMILY<br>PARTNERSHIP C/O                                                  | 1/30/2004 | 15,765.09    | CA      | CHECK          |
| 1913      | 12269       | 26179         | 1/30/2004       | 667,765.09        | 0             | 1/0/1900        | -                 | 667,765.09   | 667,765.09   | -                  | 267289 | 1B0101        | LEONARD B ADLER                                                                   | 1/30/2004 | 400,000.00   | CA      | CHECK          |
| 1913      | 12270       | 26179         | 1/30/2004       | 667,765.09        | 0             | 1/0/1900        | -                 | 667,765.09   | 667,765.09   | -                  | 285496 | 1L0160        | BWA AMBASSADOR INC<br>SUSAN BRAMAN<br>LUSTGARTEN SCOTT H<br>LUSTGARTEN J/T WROS   | 1/30/2004 | 33,000.00    | CA      | CHECK          |
| 1914      | 12271       | 26207         | 2/2/2004        | 838,514.72        | 0             | 1/0/1900        | -                 | 838,514.72   | 838,514.72   | -                  | 16482  | 1EM082        | STEPHEN J HELFMAN AND<br>GERRI S HELFMAN J/T WROS                                 | 2/2/2004  | 20,000.00    | CA      | CHECK          |
| 1914      | 12272       | 26207         | 2/2/2004        | 838,514.72        | 0             | 1/0/1900        | -                 | 838,514.72   | 838,514.72   | -                  | 16489  | 1EM181        | DEBORAH JOYCE SAVIN                                                               | 2/2/2004  | 8,000.00     | CA      | CHECK          |
| 1914      | 12273       | 26207         | 2/2/2004        | 838,514.72        | 0             | 1/0/1900        | -                 | 838,514.72   | 838,514.72   | -                  | 53720  | 1B0234        | BDG KINGSBRIDGE, LLC C/O<br>HARVEY COHEN                                          | 2/2/2004  | 10,000.00    | CA      | CHECK          |
| 1914      | 12274       | 26207         | 2/2/2004        | 838,514.72        | 0             | 1/0/1900        | -                 | 838,514.72   | 838,514.72   | -                  | 77210  | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD | 2/2/2004  | 50,000.00    | CA      | CHECK          |
| 1914      | 12275       | 26207         | 2/2/2004        | 838,514.72        | 0             | 1/0/1900        | -                 | 838,514.72   | 838,514.72   | -                  | 77275  | 1CM322        | SOSNICK & CO PROFIT<br>SHARING 401 K TRUST C/O<br>SCOTT SOSNICK                   | 2/2/2004  | 15,384.72    | CA      | CHECK          |
| 1914      | 12276       | 26207         | 2/2/2004        | 838,514.72        | 0             | 1/0/1900        | -                 | 838,514.72   | 838,514.72   | -                  | 94345  | 1ZB398        | BENEFICIAL PARTNERSHIP<br>C/O PETER KAHN                                          | 2/2/2004  | 13,630.00    | CA      | CHECK          |
| 1914      | 12277       | 26207         | 2/2/2004        | 838,514.72        | 0             | 1/0/1900        | -                 | 838,514.72   | 838,514.72   | -                  | 109439 | 1CM172        | SHARLIN RADIOLOGICAL<br>ASSOC PA EMPLOYEES<br>PROFIT SHARE TRUST                  | 2/2/2004  | 10,000.00    | CA      | CHECK          |
| 1914      | 12278       | 26207         | 2/2/2004        | 838,514.72        | 0             | 1/0/1900        | -                 | 838,514.72   | 838,514.72   | -                  | 109489 | 1CM820        | LESTER L LEVY                                                                     | 2/2/2004  | 100,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|----------|--------------|---------|----------------|
| 1914      | 12279       | 26207         | 2/2/2004        | 838,514.72        | 0             | 1/0/1900        | -                 | 838,514.72   | 838,514.72   | -                  | 109599 | 1G0108        | GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96 | 2/2/2004 | 35,000.00    | CA      | CHECK          |
| 1914      | 12280       | 26207         | 2/2/2004        | 838,514.72        | 0             | 1/0/1900        | -                 | 838,514.72   | 838,514.72   | -                  | 235795 | 1ZA459        | IRVING WAPNER & ESTELLE WAPNER J/T                                              | 2/2/2004 | 10,000.00    | CA      | CHECK          |
| 1914      | 12281       | 26207         | 2/2/2004        | 838,514.72        | 0             | 1/0/1900        | -                 | 838,514.72   | 838,514.72   | -                  | 259529 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 2/2/2004 | 1,500.00     | CA      | CHECK          |
| 1914      | 12282       | 26207         | 2/2/2004        | 838,514.72        | 0             | 1/0/1900        | -                 | 838,514.72   | 838,514.72   | -                  | 300639 | 1EM003        | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01                 | 2/2/2004 | 40,000.00    | CA      | CHECK          |
| 1914      | 12283       | 26207         | 2/2/2004        | 838,514.72        | 0             | 1/0/1900        | -                 | 838,514.72   | 838,514.72   | -                  | 300647 | 1S0356        | EDWARD I SPEER & MARION SPEER JT/WROS                                           | 2/2/2004 | 415,000.00   | CA      | CHECK          |
| 1914      | 12284       | 26207         | 2/2/2004        | 838,514.72        | 0             | 1/0/1900        | -                 | 838,514.72   | 838,514.72   | -                  | 302322 | 1CM042        | DR NORTON EISENBERG EISENBERG INVESTMENTS                                       | 2/2/2004 | 30,000.00    | CA      | CHECK          |
| 1914      | 12285       | 26207         | 2/2/2004        | 838,514.72        | 0             | 1/0/1900        | -                 | 838,514.72   | 838,514.72   | -                  | 304828 | 1C1256        | ROBERT A COMORA                                                                 | 2/2/2004 | 80,000.00    | CA      | CHECK          |
| 1915      | 12286       | 26250         | 2/3/2004        | 253,000.43        | 0             | 1/0/1900        | -                 | 253,000.43   | 253,000.43   | -                  | 50238  | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                       | 2/3/2004 | 43,500.00    | CA      | CHECK          |
| 1915      | 12287       | 26250         | 2/3/2004        | 253,000.43        | 0             | 1/0/1900        | -                 | 253,000.43   | 253,000.43   | -                  | 94222  | 1W0054        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                                        | 2/3/2004 | 3,500.00     | CA      | CHECK          |
| 1915      | 12288       | 26250         | 2/3/2004        | 253,000.43        | 0             | 1/0/1900        | -                 | 253,000.43   | 253,000.43   | -                  | 109790 | 1R0098        | S R F PARTNERS C/O RUSH PROPERTIES                                              | 2/3/2004 | 100,000.00   | CA      | CHECK          |
| 1915      | 12289       | 26250         | 2/3/2004        | 253,000.43        | 0             | 1/0/1900        | -                 | 253,000.43   | 253,000.43   | -                  | 183163 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                      | 2/3/2004 | 67.20        | CA      | CHECK          |
| 1915      | 12290       | 26250         | 2/3/2004        | 253,000.43        | 0             | 1/0/1900        | -                 | 253,000.43   | 253,000.43   | -                  | 235781 | 1ZA272        | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                          | 2/3/2004 | 49,754.00    | CA      | CHECK          |
| 1915      | 12291       | 26250         | 2/3/2004        | 253,000.43        | 0             | 1/0/1900        | -                 | 253,000.43   | 253,000.43   | -                  | 244442 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                      | 2/3/2004 | 1.40         | CA      | CHECK          |
| 1915      | 12292       | 26250         | 2/3/2004        | 253,000.43        | 0             | 1/0/1900        | -                 | 253,000.43   | 253,000.43   | -                  | 262335 | 1S0289        | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                     | 2/3/2004 | 10,000.00    | CA      | CHECK          |
| 1915      | 12293       | 26250         | 2/3/2004        | 253,000.43        | 0             | 1/0/1900        | -                 | 253,000.43   | 253,000.43   | -                  | 266677 | 1ZR246        | NTC & CO. FBO WILLIAM JAY COHEN (43009)                                         | 2/3/2004 | 24,601.64    | CA      | CHECK          |
| 1915      | 12294       | 26250         | 2/3/2004        | 253,000.43        | 0             | 1/0/1900        | -                 | 253,000.43   | 253,000.43   | -                  | 272197 | 1ZR010        | ROLLOVER IRA NTC & CO. FBO RICHARD M GLANTZ (87328)                             | 2/3/2004 | 656.67       | CA      | CHECK          |
| 1915      | 12295       | 26250         | 2/3/2004        | 253,000.43        | 0             | 1/0/1900        | -                 | 253,000.43   | 253,000.43   | -                  | 303247 | 1W0053        | NTC & CO. FBO SHERYL WEINSTEIN (35421)                                          | 2/3/2004 | 3,500.00     | CA      | CHECK          |
| 1915      | 12296       | 26250         | 2/3/2004        | 253,000.43        | 0             | 1/0/1900        | -                 | 253,000.43   | 253,000.43   | -                  | 310388 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 2/3/2004 | 67.20        | CA      | CHECK          |
| 1915      | 12297       | 26250         | 2/3/2004        | 253,000.43        | 0             | 1/0/1900        | -                 | 253,000.43   | 253,000.43   | -                  | 310392 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 2/3/2004 | 96.00        | CA      | CHECK          |
| 1915      | 12298       | 26250         | 2/3/2004        | 253,000.43        | 0             | 1/0/1900        | -                 | 253,000.43   | 253,000.43   | -                  | 310405 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                                | 2/3/2004 | 1,872.00     | CA      | CHECK          |
| 1915      | 12299       | 26250         | 2/3/2004        | 253,000.43        | 0             | 1/0/1900        | -                 | 253,000.43   | 253,000.43   | -                  | 310928 | 1KW121        | REINSURANCE CO LTD MICHAEL KATZ & SAUL B KATZ TIC                               | 2/3/2004 | 15,382.57    | CA      | CHECK          |
| 1915      | 12300       | 26250         | 2/3/2004        | 253,000.43        | 0             | 1/0/1900        | -                 | 253,000.43   | 253,000.43   | -                  | 310977 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 2/3/2004 | 1.75         | CA      | CHECK          |
| 1916      | 12301       | 26271         | 2/4/2004        | 2,122,980.00      | 0             | 1/0/1900        | -                 | 2,122,980.00 | 2,122,980.00 | -                  | 162327 | 1EM458        | HAROLD GREENBERG & SYLVIA GREENBERG JT WROS                                     | 2/4/2004 | 1,000,000.00 | JRNL    | CHECK          |
| 1916      | 12302       | 26271         | 2/4/2004        | 2,122,980.00      | 0             | 1/0/1900        | -                 | 2,122,980.00 | 2,122,980.00 | -                  | 182993 | 1EM458        | HAROLD GREENBERG & SYLVIA GREENBERG JT WROS                                     | 2/4/2004 | 1,000,000.00 | JRNL    | CHECK          |
| 1916      | 12303       | 26271         | 2/4/2004        | 2,122,980.00      | 0             | 1/0/1900        | -                 | 2,122,980.00 | 2,122,980.00 | -                  | 262380 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                             | 2/4/2004 | 18,000.00    | CA      | CHECK          |
| 1916      | 12304       | 26271         | 2/4/2004        | 2,122,980.00      | 0             | 1/0/1900        | -                 | 2,122,980.00 | 2,122,980.00 | -                  | 307456 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                           | 2/4/2004 | 5,000.00     | CA      | CHECK          |
| 1916      | 12305       | 26271         | 2/4/2004        | 2,122,980.00      | 0             | 1/0/1900        | -                 | 2,122,980.00 | 2,122,980.00 | -                  | 307460 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                           | 2/4/2004 | 5,000.00     | CA      | CHECK          |
| 1916      | 12306       | 26271         | 2/4/2004        | 2,122,980.00      | 0             | 1/0/1900        | -                 | 2,122,980.00 | 2,122,980.00 | -                  | 307464 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                           | 2/4/2004 | 94,980.00    | CA      | CHECK          |
| 1917      | 12307       | 26289         | 2/5/2004        | 427,000.00        | 26338         | 2/10/2004       | 500.00            | 427,500.00   | 427,500.00   | -                  | 94349  | 1ZB492        | JUDITH RUBIN                                                                    | 2/5/2004 | 10,000.00    | CA      | CHECK          |
| 1917      | 12308       | 26289         | 2/5/2004        | 427,000.00        | 26338         | 2/10/2004       | 500.00            | 427,500.00   | 427,500.00   | -                  | 109496 | 1CM820        | LESTER L LEVY                                                                   | 2/5/2004 | 100,000.00   | CA      | CHECK          |
| 1917      | 12309       | 26289         | 2/5/2004        | 427,000.00        | 26338         | 2/10/2004       | 500.00            | 427,500.00   | 427,500.00   | -                  | 167592 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                  | 2/5/2004 | 10,000.00    | CA      | CHECK          |
| 1917      | 12310       | 26289         | 2/5/2004        | 427,000.00        | 26338         | 2/10/2004       | 500.00            | 427,500.00   | 427,500.00   | -                  | 303251 | 1ZA020        | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                     | 2/5/2004 | 200,000.00   | CA      | CHECK          |
| 1917      | 12311       | 26289         | 2/5/2004        | 427,000.00        | 26338         | 2/10/2004       | 500.00            | 427,500.00   | 427,500.00   | -                  | 304824 | 1C1097        | MURIEL B CANTOR                                                                 | 2/5/2004 | 100,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                       | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1917      | 12312       | 26289         | 2/5/2004        | 427,000.00        | 26338         | 2/10/2004       | 500.00            | 427,500.00   | 427,500.00   | -                  | 310397 | 1M0114        | 1973 MASTERS VACATION<br>FUND C/O DAVID<br>FRIEHLING                                 | 2/5/2004  | 7,500.00     | CA      | CHECK          |
| 1918      | 12314       | 26309         | 2/6/2004        | 2,025,000.00      | 0             | 1/0/1900        | -                 | 2,025,000.00 | 2,025,000.00 | -                  | 113969 | 1L0202        | EDWARD R LEIBOWITZ<br>REVOCABLE TRUST DATED<br>8/9/04                                | 2/6/2004  | 1,500,000.00 | CA      | CHECK          |
| 1918      | 12315       | 26309         | 2/6/2004        | 2,025,000.00      | 0             | 1/0/1900        | -                 | 2,025,000.00 | 2,025,000.00 | -                  | 114098 | 1ZA542        | C & P ASSOCIATES C/O<br>STEVE MENDELOW<br>BRIAN J SZYMANSKI TRUST                    | 2/6/2004  | 45,000.00    | CA      | CHECK          |
| 1918      | 12316       | 26309         | 2/6/2004        | 2,025,000.00      | 0             | 1/0/1900        | -                 | 2,025,000.00 | 2,025,000.00 | -                  | 114115 | 1ZA546        | CARLA MARGOT<br>SZYMANSKI TRUSTEE DTD<br>5/25/90                                     | 2/6/2004  | 15,000.00    | CA      | CHECK          |
| 1918      | 12317       | 26309         | 2/6/2004        | 2,025,000.00      | 0             | 1/0/1900        | -                 | 2,025,000.00 | 2,025,000.00 | -                  | 262273 | 1B0148        | BRAD A BLUMENFELD<br>DENNIS W SZYMANSKI                                              | 2/6/2004  | 150,000.00   | CA      | CHECK          |
| 1918      | 12318       | 26309         | 2/6/2004        | 2,025,000.00      | 0             | 1/0/1900        | -                 | 2,025,000.00 | 2,025,000.00 | -                  | 266637 | 1ZA547        | TRUST CARLA MARGOT<br>SZYMANSKI TRUSTEE DTD<br>5/25/90                               | 2/6/2004  | 25,000.00    | CA      | CHECK          |
| 1918      | 12319       | 26309         | 2/6/2004        | 2,025,000.00      | 0             | 1/0/1900        | -                 | 2,025,000.00 | 2,025,000.00 | -                  | 283334 | 1A0095        | ANGEL BROTHERS<br>PARTNERSHIP                                                        | 2/6/2004  | 60,000.00    | CA      | CHECK          |
| 1918      | 12320       | 26309         | 2/6/2004        | 2,025,000.00      | 0             | 1/0/1900        | -                 | 2,025,000.00 | 2,025,000.00 | -                  | 310409 | 1R0139        | ALBERT REAVEN LIVING<br>TRUST DATED 5/8/01                                           | 2/6/2004  | 50,000.00    | CA      | CHECK          |
| 1918      | 12321       | 26309         | 2/6/2004        | 2,025,000.00      | 0             | 1/0/1900        | -                 | 2,025,000.00 | 2,025,000.00 | -                  | 310497 | 1ZR129        | NTC & CO. FBO FRANKLIN<br>SANDS (98353)                                              | 2/6/2004  | 175,000.00   | CA      | CHECK          |
| 1918      | 12322       | 26309         | 2/6/2004        | 2,025,000.00      | 0             | 1/0/1900        | -                 | 2,025,000.00 | 2,025,000.00 | -                  | 311038 | 1ZA547        | DENNIS W SZYMANSKI<br>TRUST CARLA MARGOT<br>SZYMANSKI TRUSTEE DTD<br>5/25/90         | 2/6/2004  | 5,000.00     | CA      | CHECK          |
| 1919      | 12323       | 26326         | 2/9/2004        | 406,230.75        | 0             | 1/0/1900        | -                 | 406,230.75   | 406,230.75   | -                  | 53685  | 1B0108        | SHERRIE BLOSSOM BLOOM                                                                | 2/9/2004  | 10,000.00    | CA      | CHECK          |
| 1919      | 12324       | 26326         | 2/9/2004        | 406,230.75        | 0             | 1/0/1900        | -                 | 406,230.75   | 406,230.75   | -                  | 94120  | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                        | 2/9/2004  | 1,250.00     | CA      | CHECK          |
| 1919      | 12325       | 26326         | 2/9/2004        | 406,230.75        | 0             | 1/0/1900        | -                 | 406,230.75   | 406,230.75   | -                  | 109761 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                        | 2/9/2004  | 900.00       | CA      | CHECK          |
| 1919      | 12326       | 26326         | 2/9/2004        | 406,230.75        | 0             | 1/0/1900        | -                 | 406,230.75   | 406,230.75   | -                  | 162419 | 1G0275        | JUDITH GETHERS TSTEE<br>GETHERS FAMILY TRUST OR<br>PETER GETHERS OR JANIS<br>DONNAUD | 2/9/2004  | 10,000.00    | CA      | CHECK          |
| 1919      | 12327       | 26326         | 2/9/2004        | 406,230.75        | 0             | 1/0/1900        | -                 | 406,230.75   | 406,230.75   | -                  | 182978 | 1EM052        | MARILYN CHERNIS REV<br>TRUST                                                         | 2/9/2004  | 65,000.00    | CA      | CHECK          |
| 1919      | 12328       | 26326         | 2/9/2004        | 406,230.75        | 0             | 1/0/1900        | -                 | 406,230.75   | 406,230.75   | -                  | 183090 | 1KW132        | NATIONAL CENTER FOR<br>DISABILITY SERVICES-KFF<br>ACCOUNT                            | 2/9/2004  | 55,000.00    | CA      | CHECK          |
| 1919      | 12329       | 26326         | 2/9/2004        | 406,230.75        | 0             | 1/0/1900        | -                 | 406,230.75   | 406,230.75   | -                  | 183181 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                        | 2/9/2004  | 600.00       | CA      | CHECK          |
| 1919      | 12330       | 26326         | 2/9/2004        | 406,230.75        | 0             | 1/0/1900        | -                 | 406,230.75   | 406,230.75   | -                  | 235693 | 1CM046        | FREDA B EPSTEIN TRUSTEE<br>REVOCABLE TRUST U A D<br>8/22/84                          | 2/9/2004  | 30,000.00    | CA      | CHECK          |
| 1919      | 12331       | 26326         | 2/9/2004        | 406,230.75        | 0             | 1/0/1900        | -                 | 406,230.75   | 406,230.75   | -                  | 235698 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                        | 2/9/2004  | 7.19         | CA      | CHECK          |
| 1919      | 12332       | 26326         | 2/9/2004        | 406,230.75        | 0             | 1/0/1900        | -                 | 406,230.75   | 406,230.75   | -                  | 235709 | 1CM181        | ALAN W WARSHOW                                                                       | 2/9/2004  | 75,000.00    | CA      | CHECK          |
| 1919      | 12333       | 26326         | 2/9/2004        | 406,230.75        | 0             | 1/0/1900        | -                 | 406,230.75   | 406,230.75   | -                  | 235777 | 1ZA112        | SUSAN R ANDELMAN P O<br>BOX 1044                                                     | 2/9/2004  | 17,500.00    | CA      | CHECK          |
| 1919      | 12334       | 26326         | 2/9/2004        | 406,230.75        | 0             | 1/0/1900        | -                 | 406,230.75   | 406,230.75   | -                  | 235812 | 1ZA992        | MARJORIE KLEINMAN                                                                    | 2/9/2004  | 100,000.00   | CA      | CHECK          |
| 1919      | 12335       | 26326         | 2/9/2004        | 406,230.75        | 0             | 1/0/1900        | -                 | 406,230.75   | 406,230.75   | -                  | 244453 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                        | 2/9/2004  | 2,000.00     | CA      | CHECK          |
| 1919      | 12336       | 26326         | 2/9/2004        | 406,230.75        | 0             | 1/0/1900        | -                 | 406,230.75   | 406,230.75   | -                  | 272231 | 1ZR206        | NTC & CO. FBO HARRY W<br>CAREY (99656)                                               | 2/9/2004  | 10,973.56    | CA      | CHECK          |
| 1919      | 12337       | 26326         | 2/9/2004        | 406,230.75        | 0             | 1/0/1900        | -                 | 406,230.75   | 406,230.75   | -                  | 274073 | 1EM371        | SAMANTHA C EYGES TRUST<br>UAD 4/19/02                                                | 2/9/2004  | 28,000.00    | CA      | CHECK          |
| 1920      | 12338       | 26342         | 2/10/2004       | 692,052.80        | 0             | 1/0/1900        | -                 | 692,052.80   | 692,052.80   | -                  | 104887 | 1ZB072        | SUSAN E LETTEER<br>FLORENCE LAW                                                      | 2/10/2004 | 250,000.00   | CA      | CHECK          |
| 1920      | 12339       | 26342         | 2/10/2004       | 692,052.80        | 0             | 1/0/1900        | -                 | 692,052.80   | 692,052.80   | -                  | 114074 | 1ZA359        | IRREVOCABLE TRUST DTD<br>1/24/05 LEWIS FRANCK<br>TRUSTEE                             | 2/10/2004 | 5,000.00     | CA      | CHECK          |
| 1920      | 12340       | 26342         | 2/10/2004       | 692,052.80        | 0             | 1/0/1900        | -                 | 692,052.80   | 692,052.80   | -                  | 235788 | 1ZA411        | KRAMER TRUST BRUCE M<br>KRAMER TRUSTEE                                               | 2/10/2004 | 15,000.00    | CA      | CHECK          |
| 1920      | 12341       | 26342         | 2/10/2004       | 692,052.80        | 0             | 1/0/1900        | -                 | 692,052.80   | 692,052.80   | -                  | 272157 | 1ZA470        | ANN DENVER                                                                           | 2/10/2004 | 400,000.00   | CA      | CHECK          |
| 1920      | 12342       | 26342         | 2/10/2004       | 692,052.80        | 0             | 1/0/1900        | -                 | 692,052.80   | 692,052.80   | -                  | 285211 | 1D0053        | DAPREX PROFIT SHARING<br>AND 401K PLAN LISA<br>CAVANAUGH                             | 2/10/2004 | 12,000.00    | CA      | CHECK          |
| 1920      | 12343       | 26342         | 2/10/2004       | 692,052.80        | 0             | 1/0/1900        | -                 | 692,052.80   | 692,052.80   | -                  | 307497 | 1F0098        | CONSTANCE FRIEDMAN                                                                   | 2/10/2004 | 5,000.00     | CA      | CHECK          |
| 1920      | 12344       | 26342         | 2/10/2004       | 692,052.80        | 0             | 1/0/1900        | -                 | 692,052.80   | 692,052.80   | -                  | 311059 | 1ZB093        | DR CHERYL ARUTT                                                                      | 2/10/2004 | 5,000.00     | CA      | CHECK          |
| 1920      | 12345       | 26342         | 2/10/2004       | 692,052.80        | 0             | 1/0/1900        | -                 | 692,052.80   | 692,052.80   | -                  | 311073 | 1ZR010        | NTC & CO. FBO RICHARD M<br>GLANTZ (87328)                                            | 2/10/2004 | 52.80        | CA      | CHECK          |
| 1921      | 12346       | 26359         | 2/11/2004       | 550,191.00        | 0             | 1/0/1900        | -                 | 550,191.00   | 550,191.00   | -                  | 259541 | 1CM025        | S & J PARTNERSHIP                                                                    | 2/11/2004 | 100,000.00   | CA      | CHECK          |
| 1921      | 12347       | 26359         | 2/11/2004       | 550,191.00        | 0             | 1/0/1900        | -                 | 550,191.00   | 550,191.00   | -                  | 262394 | 1P0100        | POMPART LLC C/O JOHN<br>POMERANTZ                                                    | 2/11/2004 | 361,191.00   | CA      | CHECK          |
| 1921      | 12348       | 26359         | 2/11/2004       | 550,191.00        | 0             | 1/0/1900        | -                 | 550,191.00   | 550,191.00   | -                  | 264888 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                               | 2/11/2004 | 14,000.00    | CA      | CHECK          |
| 1921      | 12349       | 26359         | 2/11/2004       | 550,191.00        | 0             | 1/0/1900        | -                 | 550,191.00   | 550,191.00   | -                  | 274186 | 1KW324        | DIANE MILLER                                                                         | 2/11/2004 | 75,000.00    | CA      | CHECK          |
| 1922      | 12350       | 26371         | 2/12/2004       | 961,800.00        | 0             | 1/0/1900        | -                 | 961,800.00   | 961,800.00   | -                  | 114049 | 1ZA207        | MARTIN FINKEL M D                                                                    | 2/12/2004 | 1,800.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                     | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1922      | 12351       | 26371         | 2/12/2004       | 961,800.00        | 0             | 1/0/1900        | -                 | 961,800.00   | 961,800.00   | -                  | 267844 | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP             | 2/12/2004 | 900,000.00   | CA      | CHECK          |
| 1922      | 12352       | 26371         | 2/12/2004       | 961,800.00        | 0             | 1/0/1900        | -                 | 961,800.00   | 961,800.00   | -                  | 267933 | 1ZB488        | DAVID M RANZER JOANNE M RANZER JT WROS                             | 2/12/2004 | 25,000.00    | CA      | CHECK          |
| 1922      | 12353       | 26371         | 2/12/2004       | 961,800.00        | 0             | 1/0/1900        | -                 | 961,800.00   | 961,800.00   | -                  | 285272 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96               | 2/12/2004 | 25,000.00    | CA      | CHECK          |
| 1922      | 12354       | 26371         | 2/12/2004       | 961,800.00        | 0             | 1/0/1900        | -                 | 961,800.00   | 961,800.00   | -                  | 310476 | 1ZA575        | STEVEN KURLAND OR RENEE KURLAND J/T WROS                           | 2/12/2004 | 10,000.00    | CA      | CHECK          |
| 1923      | 12355       | 26390         | 2/13/2004       | 5,059,000.00      | 0             | 1/0/1900        | -                 | 5,059,000.00 | 5,059,000.00 | -                  | 242320 | 1ZB262        | STRATTHAM C/O THOMAS G AVELLINO                                    | 2/13/2004 | 2,000,000.00 | CA      | CHECK          |
| 1923      | 12356       | 26390         | 2/13/2004       | 5,059,000.00      | 0             | 1/0/1900        | -                 | 5,059,000.00 | 5,059,000.00 | -                  | 242364 | 1ZB429        | MICHAEL C LESSER                                                   | 2/13/2004 | 150,000.00   | CA      | CHECK          |
| 1923      | 12357       | 26390         | 2/13/2004       | 5,059,000.00      | 0             | 1/0/1900        | -                 | 5,059,000.00 | 5,059,000.00 | -                  | 244576 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                        | 2/13/2004 | 400,000.00   | CA      | CHECK          |
| 1923      | 12358       | 26390         | 2/13/2004       | 5,059,000.00      | 0             | 1/0/1900        | -                 | 5,059,000.00 | 5,059,000.00 | -                  | 297716 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                           | 2/13/2004 | 9,000.00     | CA      | CHECK          |
| 1923      | 12359       | 26390         | 2/13/2004       | 5,059,000.00      | 0             | 1/0/1900        | -                 | 5,059,000.00 | 5,059,000.00 | -                  | 300680 | 1KW300        | STERLING EQUITIES                                                  | 2/13/2004 | 2,500,000.00 | CA      | CHECK          |
| 1924      | 12360       | 26414         | 2/17/2004       | 1,264,282.81      | 0             | 1/0/1900        | -                 | 1,264,282.81 | 1,264,282.81 | -                  | 53835  | 1EM043        | NATHAN COHEN TRUST                                                 | 2/17/2004 | 300,000.00   | CA      | CHECK          |
| 1924      | 12361       | 26414         | 2/17/2004       | 1,264,282.81      | 0             | 1/0/1900        | -                 | 1,264,282.81 | 1,264,282.81 | -                  | 76481  | 1S0328        | ROBERT L SILVERMAN                                                 | 2/17/2004 | 200,000.00   | CA      | CHECK          |
| 1924      | 12362       | 26414         | 2/17/2004       | 1,264,282.81      | 0             | 1/0/1900        | -                 | 1,264,282.81 | 1,264,282.81 | -                  | 94124  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF          | 2/17/2004 | 82.81        | CA      | CHECK          |
| 1924      | 12363       | 26414         | 2/17/2004       | 1,264,282.81      | 0             | 1/0/1900        | -                 | 1,264,282.81 | 1,264,282.81 | -                  | 193824 | 1ZA272        | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                             | 2/17/2004 | 6,000.00     | CA      | CHECK          |
| 1924      | 12364       | 26414         | 2/17/2004       | 1,264,282.81      | 0             | 1/0/1900        | -                 | 1,264,282.81 | 1,264,282.81 | -                  | 235775 | 1S0298        | DAVID SHAPIRO NOMINEE #2                                           | 2/17/2004 | 10,000.00    | CA      | CHECK          |
| 1924      | 12365       | 26414         | 2/17/2004       | 1,264,282.81      | 0             | 1/0/1900        | -                 | 1,264,282.81 | 1,264,282.81 | -                  | 242332 | 1ZB144        | ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002 | 2/17/2004 | 40,000.00    | CA      | CHECK          |
| 1924      | 12366       | 26414         | 2/17/2004       | 1,264,282.81      | 0             | 1/0/1900        | -                 | 1,264,282.81 | 1,264,282.81 | -                  | 244375 | 1H0109        | MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ                          | 2/17/2004 | 1,200.00     | CA      | CHECK          |
| 1924      | 12367       | 26414         | 2/17/2004       | 1,264,282.81      | 0             | 1/0/1900        | -                 | 1,264,282.81 | 1,264,282.81 | -                  | 244545 | 1ZA018        | TRUSTEE A PAUL VICTOR P C                                          | 2/17/2004 | 200,000.00   | CA      | CHECK          |
| 1924      | 12368       | 26414         | 2/17/2004       | 1,264,282.81      | 0             | 1/0/1900        | -                 | 1,264,282.81 | 1,264,282.81 | -                  | 260283 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                           | 2/17/2004 | 27,000.00    | CA      | CHECK          |
| 1924      | 12369       | 26414         | 2/17/2004       | 1,264,282.81      | 0             | 1/0/1900        | -                 | 1,264,282.81 | 1,264,282.81 | -                  | 262460 | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C                             | 2/17/2004 | 450,000.00   | CA      | CHECK          |
| 1924      | 12370       | 26414         | 2/17/2004       | 1,264,282.81      | 0             | 1/0/1900        | -                 | 1,264,282.81 | 1,264,282.81 | -                  | 289927 | 1C1210        | JO ANN CRUPI                                                       | 2/17/2004 | 30,000.00    | CA      | CHECK          |
| 1925      | 12371       | 26433         | 2/18/2004       | 981,215.57        | 0             | 1/0/1900        | -                 | 981,215.57   | 981,215.57   | -                  | 12241  | 1C1244        | ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST               | 2/18/2004 | 37,000.00    | CA      | CHECK          |
| 1925      | 12372       | 26433         | 2/18/2004       | 981,215.57        | 0             | 1/0/1900        | -                 | 981,215.57   | 981,215.57   | -                  | 53730  | 1CM025        | S & J PARTNERSHIP                                                  | 2/18/2004 | 275,000.00   | CA      | CHECK          |
| 1925      | 12373       | 26433         | 2/18/2004       | 981,215.57        | 0             | 1/0/1900        | -                 | 981,215.57   | 981,215.57   | -                  | 109513 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567              | 2/18/2004 | 75,000.00    | CA      | CHECK          |
| 1925      | 12374       | 26433         | 2/18/2004       | 981,215.57        | 0             | 1/0/1900        | -                 | 981,215.57   | 981,215.57   | -                  | 266503 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                   | 2/18/2004 | 4,215.57     | CA      | CHECK          |
| 1925      | 12375       | 26433         | 2/18/2004       | 981,215.57        | 0             | 1/0/1900        | -                 | 981,215.57   | 981,215.57   | -                  | 272150 | 1ZA396        | REINSURANCE CO LTD MARIAN ROSENTHAL ASSOCIATES                     | 2/18/2004 | 15,000.00    | CA      | CHECK          |
| 1925      | 12376       | 26433         | 2/18/2004       | 981,215.57        | 0             | 1/0/1900        | -                 | 981,215.57   | 981,215.57   | -                  | 272256 | 1Z0016        | MRS ANDREA CERTILMAN ZIEGLER                                       | 2/18/2004 | 80,000.00    | CA      | CHECK          |
| 1925      | 12377       | 26433         | 2/18/2004       | 981,215.57        | 0             | 1/0/1900        | -                 | 981,215.57   | 981,215.57   | -                  | 303282 | 1ZA733        | WILLIAM M PRESSMAN INC                                             | 2/18/2004 | 495,000.00   | CA      | CHECK          |
| 1926      | 12378       | 26493         | 2/20/2004       | 2,765,334.26      | 0             | 1/0/1900        | -                 | 2,765,334.26 | 2,765,334.26 | -                  | 143437 | 1S0362        | SONDOV CAPITAL INC                                                 | 2/20/2004 | 210,000.00   | CA      | CHECK          |
| 1926      | 12379       | 26493         | 2/20/2004       | 2,765,334.26      | 0             | 1/0/1900        | -                 | 2,765,334.26 | 2,765,334.26 | -                  | 183150 | 1L0111        | HARRIETTE LEVINE C/O TROON MANAGEMENT                              | 2/20/2004 | 50,000.00    | CA      | CHECK          |
| 1926      | 12380       | 26493         | 2/20/2004       | 2,765,334.26      | 0             | 1/0/1900        | -                 | 2,765,334.26 | 2,765,334.26 | -                  | 235726 | 1C1315        | LEE CERTILMAN                                                      | 2/20/2004 | 200,000.00   | CA      | CHECK          |
| 1926      | 12381       | 26493         | 2/20/2004       | 2,765,334.26      | 0             | 1/0/1900        | -                 | 2,765,334.26 | 2,765,334.26 | -                  | 266476 | 1P0074        | KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC       | 2/20/2004 | 150,000.00   | CA      | CHECK          |
| 1926      | 12382       | 26493         | 2/20/2004       | 2,765,334.26      | 0             | 1/0/1900        | -                 | 2,765,334.26 | 2,765,334.26 | -                  | 267854 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER         | 2/20/2004 | 2,126,334.26 | CA      | CHECK          |
| 1926      | 12383       | 26493         | 2/20/2004       | 2,765,334.26      | 0             | 1/0/1900        | -                 | 2,765,334.26 | 2,765,334.26 | -                  | 274191 | 1KW373        | ALFRED HIGGER RHEA HIGGER JT TEN                                   | 2/20/2004 | 15,000.00    | CA      | CHECK          |
| 1926      | 12384       | 26493         | 2/20/2004       | 2,765,334.26      | 0             | 1/0/1900        | -                 | 2,765,334.26 | 2,765,334.26 | -                  | 307517 | 1KW213        | DR PETER STAMOS                                                    | 2/20/2004 | 14,000.00    | CA      | CHECK          |
| 1927      | 12385       | 26508         | 2/23/2004       | 178,350.00        | 0             | 1/0/1900        | -                 | 178,350.00   | 178,350.00   | -                  | 94343  | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                      | 2/23/2004 | 12,750.00    | CA      | CHECK          |
| 1927      | 12386       | 26508         | 2/23/2004       | 178,350.00        | 0             | 1/0/1900        | -                 | 178,350.00   | 178,350.00   | -                  | 114082 | 1ZA460        | KEN MACHER SETTLOR MACHER FAMILY TRUST                             | 2/23/2004 | 50,000.00    | CA      | CHECK          |
| 1927      | 12387       | 26508         | 2/23/2004       | 178,350.00        | 0             | 1/0/1900        | -                 | 178,350.00   | 178,350.00   | -                  | 114131 | 1ZA762        | MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE      | 2/23/2004 | 10,000.00    | CA      | CHECK          |
| 1927      | 12388       | 26508         | 2/23/2004       | 178,350.00        | 0             | 1/0/1900        | -                 | 178,350.00   | 178,350.00   | -                  | 303274 | 1ZA640        | GRETA HANNA FAMILY LLC                                             | 2/23/2004 | 1,800.00     | CA      | CHECK          |
| 1927      | 12389       | 26508         | 2/23/2004       | 178,350.00        | 0             | 1/0/1900        | -                 | 178,350.00   | 178,350.00   | -                  | 303290 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                          | 2/23/2004 | 5,000.00     | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                           | CM Date   | CM Amount    | CM Type | CM Description         |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------|-----------|--------------|---------|------------------------|
| 1927      | 12390       | 26508         | 2/23/2004       | 178,350.00        | 0             | 1/0/1900        | -                 | 178,350.00   | 178,350.00   | -                  | 311014 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                      | 2/23/2004 | 10,000.00    | CA      | CHECK                  |
| 1927      | 12391       | 26508         | 2/23/2004       | 178,350.00        | 0             | 1/0/1900        | -                 | 178,350.00   | 178,350.00   | -                  | 311025 | 1ZA081        | P J F N INVESTORS L P ATTN: GILBERT FISCH                                                | 2/23/2004 | 38,800.00    | CA      | CHECK                  |
| 1927      | 12392       | 26508         | 2/23/2004       | 178,350.00        | 0             | 1/0/1900        | -                 | 178,350.00   | 178,350.00   | -                  | 311086 | 1ZR082        | NTC & CO. FBO LEE MELLIS (95508)                                                         | 2/23/2004 | 50,000.00    | CA      | CHECK                  |
| 3089      | 19927       | 26510         | 2/23/2004       | 1,547,300.78      | 0             | 1/0/1900        | -                 | 1,547,300.78 | 1,547,300.78 | -                  | 114045 | 1W0120        | WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES | 2/25/2004 | 0.78         | CA      | CHECK WIRE ADJ 2/24/04 |
| 3089      | 19928       | 26510         | 2/23/2004       | 1,547,300.78      | 0             | 1/0/1900        | -                 | 1,547,300.78 | 1,547,300.78 | -                  | 264914 | 1W0120        | WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES | 2/24/2004 | 1,547,300.00 | CA      | CHECK WIRE             |
| 1928      | 12393       | 26541         | 2/24/2004       | 1,270,000.00      | 0             | 1/0/1900        | -                 | 1,270,000.00 | 1,270,000.00 | -                  | 94150  | 1R0093        | NTC & CO. FBO JOHN J RUSSELL (36034)                                                     | 2/24/2004 | 3,500.00     | CA      | CHECK                  |
| 1928      | 12394       | 26541         | 2/24/2004       | 1,270,000.00      | 0             | 1/0/1900        | -                 | 1,270,000.00 | 1,270,000.00 | -                  | 162278 | 1EM333        | CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020                                | 2/24/2004 | 240,000.00   | CA      | CHECK                  |
| 1928      | 12395       | 26541         | 2/24/2004       | 1,270,000.00      | 0             | 1/0/1900        | -                 | 1,270,000.00 | 1,270,000.00 | -                  | 235636 | 1KW330        | THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION                                           | 2/24/2004 | 5,000.00     | CA      | CHECK                  |
| 1928      | 12396       | 26541         | 2/24/2004       | 1,270,000.00      | 0             | 1/0/1900        | -                 | 1,270,000.00 | 1,270,000.00 | -                  | 235800 | 1ZA781        | MICHAEL MOST                                                                             | 2/24/2004 | 110,000.00   | CA      | CHECK                  |
| 1928      | 12397       | 26541         | 2/24/2004       | 1,270,000.00      | 0             | 1/0/1900        | -                 | 1,270,000.00 | 1,270,000.00 | -                  | 260304 | 1KW248        | DAYLE H & MICHAEL KATZ FOUNDATION INC                                                    | 2/24/2004 | 13,000.00    | CA      | CHECK                  |
| 1928      | 12398       | 26541         | 2/24/2004       | 1,270,000.00      | 0             | 1/0/1900        | -                 | 1,270,000.00 | 1,270,000.00 | -                  | 262283 | 1KW382        | BRIAN APPEL DOREEN APPEL JT TEN                                                          | 2/24/2004 | 10,000.00    | CA      | CHECK                  |
| 1928      | 12399       | 26541         | 2/24/2004       | 1,270,000.00      | 0             | 1/0/1900        | -                 | 1,270,000.00 | 1,270,000.00 | -                  | 266643 | 1ZA780        | MARJORIE MOST                                                                            | 2/24/2004 | 375,000.00   | CA      | CHECK                  |
| 1928      | 12400       | 26541         | 2/24/2004       | 1,270,000.00      | 0             | 1/0/1900        | -                 | 1,270,000.00 | 1,270,000.00 | -                  | 288410 | 1C1327        | KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN                          | 2/24/2004 | 200,000.00   | JRNL    | CHECK                  |
| 1928      | 12401       | 26541         | 2/24/2004       | 1,270,000.00      | 0             | 1/0/1900        | -                 | 1,270,000.00 | 1,270,000.00 | -                  | 300676 | 1KW380        | HELENE KRAVITZ TED KRAVITZ JT TEN                                                        | 2/24/2004 | 10,000.00    | CA      | CHECK                  |
| 1928      | 12402       | 26541         | 2/24/2004       | 1,270,000.00      | 0             | 1/0/1900        | -                 | 1,270,000.00 | 1,270,000.00 | -                  | 300726 | 1R0104        | NTC & CO. FBO ANITA P RUSSELL (42117)                                                    | 2/24/2004 | 3,500.00     | CA      | CHECK                  |
| 1928      | 12403       | 26541         | 2/24/2004       | 1,270,000.00      | 0             | 1/0/1900        | -                 | 1,270,000.00 | 1,270,000.00 | -                  | 310957 | 1K0184        | ALYSE JOEL KLUFER                                                                        | 2/24/2004 | 200,000.00   | CA      | CHECK                  |
| 1928      | 12404       | 26541         | 2/24/2004       | 1,270,000.00      | 0             | 1/0/1900        | -                 | 1,270,000.00 | 1,270,000.00 | -                  | 311063 | 1ZB258        | AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE                              | 2/24/2004 | 100,000.00   | CA      | CHECK                  |
| 1929      | 12405       | 26562         | 2/25/2004       | 126,500.00        | 0             | 1/0/1900        | -                 | 126,500.00   | 126,500.00   | -                  | 77186  | 1A0102        | STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS                                              | 2/25/2004 | 5,000.00     | CA      | CHECK                  |
| 1929      | 12406       | 26562         | 2/25/2004       | 126,500.00        | 0             | 1/0/1900        | -                 | 126,500.00   | 126,500.00   | -                  | 193842 | 1ZA826        | HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02                     | 2/25/2004 | 20,000.00    | CA      | CHECK                  |
| 1929      | 12407       | 26562         | 2/25/2004       | 126,500.00        | 0             | 1/0/1900        | -                 | 126,500.00   | 126,500.00   | -                  | 244588 | 1ZB129        | CHERYL RICHER                                                                            | 2/25/2004 | 30,000.00    | CA      | CHECK                  |
| 1929      | 12408       | 26562         | 2/25/2004       | 126,500.00        | 0             | 1/0/1900        | -                 | 126,500.00   | 126,500.00   | -                  | 262302 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                                 | 2/25/2004 | 15,500.00    | CA      | CHECK                  |
| 1929      | 12409       | 26562         | 2/25/2004       | 126,500.00        | 0             | 1/0/1900        | -                 | 126,500.00   | 126,500.00   | -                  | 264947 | 1ZA119        | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                                         | 2/25/2004 | 50,000.00    | CA      | CHECK                  |
| 1929      | 12410       | 26562         | 2/25/2004       | 126,500.00        | 0             | 1/0/1900        | -                 | 126,500.00   | 126,500.00   | -                  | 297702 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES          | 2/25/2004 | 6,000.00     | CA      | CHECK                  |
| 1930      | 12411       | 26586         | 2/26/2004       | 1,654,620.09      | 0             | 1/0/1900        | -                 | 1,654,620.09 | 1,654,620.09 | -                  | 16479  | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                       | 2/26/2004 | 10,876.50    | CA      | CHECK                  |
| 1930      | 12412       | 26586         | 2/26/2004       | 1,654,620.09      | 0             | 1/0/1900        | -                 | 1,654,620.09 | 1,654,620.09 | -                  | 94299  | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                   | 2/26/2004 | 1,200,000.00 | CA      | CHECK                  |
| 1930      | 12413       | 26586         | 2/26/2004       | 1,654,620.09      | 0             | 1/0/1900        | -                 | 1,654,620.09 | 1,654,620.09 | -                  | 105204 | 1F0158        | KEVIN FONG AND CONNIE FONG T.L.C.                                                        | 2/26/2004 | 125,000.00   | CA      | CHECK                  |
| 1930      | 12414       | 26586         | 2/26/2004       | 1,654,620.09      | 0             | 1/0/1900        | -                 | 1,654,620.09 | 1,654,620.09 | -                  | 109483 | 1CM690        | ALBAR FABRICS C/O HY MILLER                                                              | 2/26/2004 | 25,000.00    | CA      | CHECK                  |
| 1930      | 12415       | 26586         | 2/26/2004       | 1,654,620.09      | 0             | 1/0/1900        | -                 | 1,654,620.09 | 1,654,620.09 | -                  | 109674 | 1KW347        | FS COMPANY LLC                                                                           | 2/26/2004 | 240,000.00   | CA      | CHECK                  |
| 1930      | 12416       | 26586         | 2/26/2004       | 1,654,620.09      | 0             | 1/0/1900        | -                 | 1,654,620.09 | 1,654,620.09 | -                  | 167586 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                       | 2/26/2004 | 26,226.23    | CA      | CHECK                  |
| 1930      | 12417       | 26586         | 2/26/2004       | 1,654,620.09      | 0             | 1/0/1900        | -                 | 1,654,620.09 | 1,654,620.09 | -                  | 262289 | 1KW396        | DEYVA ARTHUR                                                                             | 2/26/2004 | 8,000.00     | CA      | CHECK                  |
| 1930      | 12418       | 26586         | 2/26/2004       | 1,654,620.09      | 0             | 1/0/1900        | -                 | 1,654,620.09 | 1,654,620.09 | -                  | 285229 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                       | 2/26/2004 | 19,517.36    | CA      | CHECK                  |
| 1931      | 12419       | 26602         | 2/27/2004       | 168,000.00        | 0             | 1/0/1900        | -                 | 168,000.00   | 168,000.00   | -                  | 16192  | 1EM175        | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                                    | 2/27/2004 | 18,000.00    | CA      | CHECK                  |
| 1931      | 12420       | 26602         | 2/27/2004       | 168,000.00        | 0             | 1/0/1900        | -                 | 168,000.00   | 168,000.00   | -                  | 109741 | 1L0218        | MATTHEW LIEBMAN C/O PHYLLIS POLAND, CUSTODIAN                                            | 2/27/2004 | 60,000.00    | CA      | CHECK                  |
| 1931      | 12421       | 26602         | 2/27/2004       | 168,000.00        | 0             | 1/0/1900        | -                 | 168,000.00   | 168,000.00   | -                  | 235699 | 1CM099        | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                                   | 2/27/2004 | 50,000.00    | CA      | CHECK                  |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1931      | 12422       | 26602         | 2/27/2004       | 168,000.00        | 0             | 1/0/1900        | -                 | 168,000.00   | 168,000.00   | -                  | 266623 | 1ZA640        | GRETA HANNA FAMILY LLC                                                   | 2/27/2004 | 40,000.00    | CA      | CHECK          |
| 1932      | 12423       | 26637         | 3/1/2004        | 7,958,532.00      | 0             | 1/0/1900        | -                 | 7,958,532.00 | 7,958,532.00 | -                  | 112731 | 1KW159        | NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND    | 3/1/2004  | 207,000.00   | CA      | CHECK          |
| 1932      | 12424       | 26637         | 3/1/2004        | 7,958,532.00      | 0             | 1/0/1900        | -                 | 7,958,532.00 | 7,958,532.00 | -                  | 112850 | 1G0266        | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                               | 3/1/2004  | 150,000.00   | CA      | CHECK          |
| 1932      | 12425       | 26637         | 3/1/2004        | 7,958,532.00      | 0             | 1/0/1900        | -                 | 7,958,532.00 | 7,958,532.00 | -                  | 119825 | 1G0265        | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                               | 3/1/2004  | 150,000.00   | CA      | CHECK          |
| 1932      | 12426       | 26637         | 3/1/2004        | 7,958,532.00      | 0             | 1/0/1900        | -                 | 7,958,532.00 | 7,958,532.00 | -                  | 202888 | 1G0264        | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                  | 3/1/2004  | 150,000.00   | CA      | CHECK          |
| 1932      | 12427       | 26637         | 3/1/2004        | 7,958,532.00      | 0             | 1/0/1900        | -                 | 7,958,532.00 | 7,958,532.00 | -                  | 219339 | 1ZB437        | LOUIS SANDRO BARONE                                                      | 3/1/2004  | 35,000.00    | CA      | CHECK          |
| 1932      | 12428       | 26637         | 3/1/2004        | 7,958,532.00      | 0             | 1/0/1900        | -                 | 7,958,532.00 | 7,958,532.00 | -                  | 225309 | 1ZB050        | THOMAS A PISCADLO INVSTMT CLUB                                           | 3/1/2004  | 6,532.00     | CA      | CHECK          |
| 1932      | 12429       | 26637         | 3/1/2004        | 7,958,532.00      | 0             | 1/0/1900        | -                 | 7,958,532.00 | 7,958,532.00 | -                  | 242414 | 1A0143        | ANGEL ASSOCIATES LLC C/O S I SHARER                                      | 3/1/2004  | 5,000,000.00 | JRNL    | CHECK          |
| 1932      | 12430       | 26637         | 3/1/2004        | 7,958,532.00      | 0             | 1/0/1900        | -                 | 7,958,532.00 | 7,958,532.00 | -                  | 242948 | 1ZA689        | CLAUDIA FARIS                                                            | 3/1/2004  | 70,000.00    | CA      | CHECK          |
| 1932      | 12431       | 26637         | 3/1/2004        | 7,958,532.00      | 0             | 1/0/1900        | -                 | 7,958,532.00 | 7,958,532.00 | -                  | 260063 | 1KW360        | JAMES E SEILER                                                           | 3/1/2004  | 30,000.00    | CA      | CHECK          |
| 1932      | 12432       | 26637         | 3/1/2004        | 7,958,532.00      | 0             | 1/0/1900        | -                 | 7,958,532.00 | 7,958,532.00 | -                  | 260195 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                     | 3/1/2004  | 10,000.00    | CA      | CHECK          |
| 1932      | 12433       | 26637         | 3/1/2004        | 7,958,532.00      | 0             | 1/0/1900        | -                 | 7,958,532.00 | 7,958,532.00 | -                  | 275682 | 1D0058        | DOWNSVIEW FINANCING LLC                                                  | 3/1/2004  | 150,000.00   | CA      | CHECK          |
| 1932      | 12434       | 26637         | 3/1/2004        | 7,958,532.00      | 0             | 1/0/1900        | -                 | 7,958,532.00 | 7,958,532.00 | -                  | 292674 | 1E0163        | STANLEY ELIAS MARGARETHA DECLERK                                         | 3/1/2004  | 2,000,000.00 | CA      | CHECK          |
| 1933      | 12435       | 26682         | 3/2/2004        | 2,308,470.00      | 0             | 1/0/1900        | -                 | 2,308,470.00 | 2,308,470.00 | -                  | 112859 | 1FN055        | KATHELYNE RABAAY JT/WROS WESTENDE STRAAT 1                               | 3/2/2004  | 5,000.00     | CA      | CHECK          |
| 1933      | 12436       | 26682         | 3/2/2004        | 2,308,470.00      | 0             | 1/0/1900        | -                 | 2,308,470.00 | 2,308,470.00 | -                  | 119907 | 1KW264        | THE STAMOS FAMILY TRUST C/O STERLING STAMOS                              | 3/2/2004  | 50,000.00    | CA      | CHECK          |
| 1933      | 12437       | 26682         | 3/2/2004        | 2,308,470.00      | 0             | 1/0/1900        | -                 | 2,308,470.00 | 2,308,470.00 | -                  | 168770 | 1CM864        | SAUL SKOLER                                                              | 3/2/2004  | 200,000.00   | JRNL    | CHECK          |
| 1933      | 12438       | 26682         | 3/2/2004        | 2,308,470.00      | 0             | 1/0/1900        | -                 | 2,308,470.00 | 2,308,470.00 | -                  | 168882 | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                            | 3/2/2004  | 300,000.00   | CA      | CHECK          |
| 1933      | 12439       | 26682         | 3/2/2004        | 2,308,470.00      | 0             | 1/0/1900        | -                 | 2,308,470.00 | 2,308,470.00 | -                  | 168928 | 1G0266        | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                               | 3/2/2004  | 200,000.00   | CA      | CHECK          |
| 1933      | 12440       | 26682         | 3/2/2004        | 2,308,470.00      | 0             | 1/0/1900        | -                 | 2,308,470.00 | 2,308,470.00 | -                  | 172347 | 1ZA350        | MIGNON GORDON                                                            | 3/2/2004  | 10,000.00    | CA      | CHECK          |
| 1933      | 12441       | 26682         | 3/2/2004        | 2,308,470.00      | 0             | 1/0/1900        | -                 | 2,308,470.00 | 2,308,470.00 | -                  | 202632 | 1CM864        | SAUL SKOLER                                                              | 3/2/2004  | 800,000.00   | JRNL    | CHECK          |
| 1933      | 12442       | 26682         | 3/2/2004        | 2,308,470.00      | 0             | 1/0/1900        | -                 | 2,308,470.00 | 2,308,470.00 | -                  | 260107 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 3/2/2004  | 10.00        | CA      | CHECK          |
| 1933      | 12443       | 26682         | 3/2/2004        | 2,308,470.00      | 0             | 1/0/1900        | -                 | 2,308,470.00 | 2,308,470.00 | -                  | 260363 | 1ZA915        | MARKS & ASSOCIATES                                                       | 3/2/2004  | 10,000.00    | CA      | CHECK          |
| 1933      | 12444       | 26682         | 3/2/2004        | 2,308,470.00      | 0             | 1/0/1900        | -                 | 2,308,470.00 | 2,308,470.00 | -                  | 282309 | 1ZB488        | DAVID M RANZER JOANNE M RANZER JT WROS                                   | 3/2/2004  | 65,000.00    | CA      | CHECK          |
| 1933      | 12445       | 26682         | 3/2/2004        | 2,308,470.00      | 0             | 1/0/1900        | -                 | 2,308,470.00 | 2,308,470.00 | -                  | 287970 | 1EM057        | FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76                     | 3/2/2004  | 236,460.00   | CA      | CHECK          |
| 1933      | 12446       | 26682         | 3/2/2004        | 2,308,470.00      | 0             | 1/0/1900        | -                 | 2,308,470.00 | 2,308,470.00 | -                  | 288299 | 1G0264        | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                  | 3/2/2004  | 200,000.00   | CA      | CHECK          |
| 1933      | 12447       | 26682         | 3/2/2004        | 2,308,470.00      | 0             | 1/0/1900        | -                 | 2,308,470.00 | 2,308,470.00 | -                  | 304960 | 1KW384        | L THOMAS OSTERMAN AND JILL PUPKE TIC                                     | 3/2/2004  | 16,000.00    | CA      | CHECK          |
| 1933      | 12448       | 26682         | 3/2/2004        | 2,308,470.00      | 0             | 1/0/1900        | -                 | 2,308,470.00 | 2,308,470.00 | -                  | 304964 | 1KW384        | L THOMAS OSTERMAN AND JILL PUPKE TIC                                     | 3/2/2004  | 16,000.00    | CA      | CHECK          |
| 1933      | 12449       | 26682         | 3/2/2004        | 2,308,470.00      | 0             | 1/0/1900        | -                 | 2,308,470.00 | 2,308,470.00 | -                  | 305690 | 1G0265        | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                               | 3/2/2004  | 200,000.00   | CA      | CHECK          |
| 1934      | 12450       | 26706         | 3/3/2004        | 1,451,483.93      | 0             | 1/0/1900        | -                 | 1,451,483.93 | 1,451,483.93 | -                  | 53960  | 1KW393        | ELLIE LIFTON HAROLD UNGER TIC C/O THE LIFTON COMPANY                     | 3/3/2004  | 200,000.00   | CA      | CHECK          |
| 1934      | 12451       | 26706         | 3/3/2004        | 1,451,483.93      | 0             | 1/0/1900        | -                 | 1,451,483.93 | 1,451,483.93 | -                  | 94440  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 3/3/2004  | 58,000.00    | CA      | CHECK          |
| 1934      | 12452       | 26706         | 3/3/2004        | 1,451,483.93      | 0             | 1/0/1900        | -                 | 1,451,483.93 | 1,451,483.93 | -                  | 119891 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 3/3/2004  | 900.00       | CA      | CHECK          |
| 1934      | 12453       | 26706         | 3/3/2004        | 1,451,483.93      | 0             | 1/0/1900        | -                 | 1,451,483.93 | 1,451,483.93 | -                  | 168754 | 1CM626        | FLORY SHAO REVOCABLE TRUST                                               | 3/3/2004  | 736,000.00   | CA      | CHECK          |
| 1934      | 12454       | 26706         | 3/3/2004        | 1,451,483.93      | 0             | 1/0/1900        | -                 | 1,451,483.93 | 1,451,483.93 | -                  | 181470 | 1ZR288        | NTC & CO. FBO A PAUL VICTOR (91930)                                      | 3/3/2004  | 14,583.93    | CA      | CHECK          |
| 1934      | 12455       | 26706         | 3/3/2004        | 1,451,483.93      | 0             | 1/0/1900        | -                 | 1,451,483.93 | 1,451,483.93 | -                  | 193992 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 3/3/2004  | 10,000.00    | CA      | CHECK          |
| 1934      | 12456       | 26706         | 3/3/2004        | 1,451,483.93      | 0             | 1/0/1900        | -                 | 1,451,483.93 | 1,451,483.93 | -                  | 217617 | 1KW246        | TEPPER FAMILY 1998 TRUST                                                 | 3/3/2004  | 132,000.00   | CA      | CHECK          |
| 1934      | 12457       | 26706         | 3/3/2004        | 1,451,483.93      | 0             | 1/0/1900        | -                 | 1,451,483.93 | 1,451,483.93 | -                  | 217723 | 1R0122        | GREEN STAMP LLC C/O LESLIE J RAFFEL                                      | 3/3/2004  | 100,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                           | CM Date  | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|----------------|--------------------------------------------------------------------------|----------|------------|---------|----------------|
| 1934      | 12458       | 26706         | 3/3/2004        | 1,451,483.93      | 0             | 1/0/1900        | -                 | 1,451,483.93 | 1,451,483.93 | -                  | 252057 | 1B0081         | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 3/3/2004 | 200,000.00 | CA      | CHECK          |
| 1935      | 12459       | 26722         | 3/4/2004        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 50650  | 1KW061         | ELISE C TEPPER                                                           | 3/4/2004 | 150,000.00 | CA      | CHECK          |
| 1935      | 12460       | 26722         | 3/4/2004        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 112409 | 1C1060         | DEK PARTNERSHIP C/O DIANE ALICE KOONES                                   | 3/4/2004 | 200,000.00 | CA      | CHECK          |
| 1935      | 12461       | 26722         | 3/4/2004        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 112892 | 1KW263         | MARVIN B TEPPER                                                          | 3/4/2004 | 150,000.00 | CA      | CHECK          |
| 1935      | 12462       | 26722         | 3/4/2004        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 217100 | 1EM082         | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                           | 3/4/2004 | 4,000.00   | CA      | CHECK          |
| 1935      | 12463       | 26722         | 3/4/2004        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 217107 | 1EM082         | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                           | 3/4/2004 | 10,000.00  | CA      | CHECK          |
| 1935      | 12464       | 26722         | 3/4/2004        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 253126 | 1ZA298         | MICHAEL W DEVITA AND EMMA DEVITA TRUSTEES U/A DTD 2/26/2008              | 3/4/2004 | 75,000.00  | CA      | CHECK          |
| 1935      | 12465       | 26722         | 3/4/2004        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 290425 | 1G0264         | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                  | 3/4/2004 | 35,000.00  | CA      | CHECK          |
| 1935      | 12466       | 26722         | 3/4/2004        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 292853 | 1RU044         | JANE BONGIORNO AND DOMINICK BONGIORNO AND CHANTAL BOUW J/T WROS          | 3/4/2004 | 100,000.00 | CA      | CHECK          |
| 1935      | 12467       | 26722         | 3/4/2004        | 810,000.00        | 0             | 1/0/1900        | -                 | 810,000.00   | 810,000.00   | -                  | 305807 | 1ZA215         | SHEILA DERMAN                                                            | 3/4/2004 | 86,000.00  | CA      | CHECK          |
| 1936      | 12468       | 26736         | 3/5/2004        | 884,176.00        | 0             | 1/0/1900        | -                 | 884,176.00   | 884,176.00   | -                  | 50279  | 1A0128         | AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC            | 3/5/2004 | 200,000.00 | CA      | CHECK          |
| 1936      | 12469       | 26736         | 3/5/2004        | 884,176.00        | 0             | 1/0/1900        | -                 | 884,176.00   | 884,176.00   | -                  | 172519 | 1ZA903         | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                            | 3/5/2004 | 35,000.00  | CA      | CHECK          |
| 1936      | 12470       | 26736         | 3/5/2004        | 884,176.00        | 0             | 1/0/1900        | -                 | 884,176.00   | 884,176.00   | -                  | 219056 | 1R0147         | JOAN ROMAN                                                               | 3/5/2004 | 250,000.00 | CA      | CHECK          |
| 1936      | 12471       | 26736         | 3/5/2004        | 884,176.00        | 0             | 1/0/1900        | -                 | 884,176.00   | 884,176.00   | -                  | 220919 | 1ZA001         | CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT         | 3/5/2004 | 55,000.00  | CA      | CHECK          |
| 1936      | 12472       | 26736         | 3/5/2004        | 884,176.00        | 0             | 1/0/1900        | -                 | 884,176.00   | 884,176.00   | -                  | 220973 | 1ZA104         | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                              | 3/5/2004 | 150,000.00 | CA      | CHECK          |
| 1936      | 12473       | 26736         | 3/5/2004        | 884,176.00        | 0             | 1/0/1900        | -                 | 884,176.00   | 884,176.00   | -                  | 239408 | 1ZA217         | CALIFANO LIVING TRUST DATED 8/28/95                                      | 3/5/2004 | 40,000.00  | CA      | CHECK          |
| 1936      | 12474       | 26736         | 3/5/2004        | 884,176.00        | 0             | 1/0/1900        | -                 | 884,176.00   | 884,176.00   | -                  | 242739 | 1M0103         | MARION MADOFF                                                            | 3/5/2004 | 49,176.00  | CA      | CHECK          |
| 1936      | 12475       | 26736         | 3/5/2004        | 884,176.00        | 0             | 1/0/1900        | -                 | 884,176.00   | 884,176.00   | -                  | 252113 | 1CM518         | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                    | 3/5/2004 | 75,000.00  | CA      | CHECK          |
| 1936      | 12476       | 26736         | 3/5/2004        | 884,176.00        | 0             | 1/0/1900        | -                 | 884,176.00   | 884,176.00   | -                  | 253164 | 1ZA677         | FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC                                     | 3/5/2004 | 30,000.00  | CA      | CHECK          |
| 1937      | 12477       | 26753         | 3/8/2004        | 2,150,498.65      | 0             | 1/0/1900        | -                 | 2,150,498.65 | 2,150,498.65 | -                  | 109566 | 1KW009         | MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ             | 3/8/2004 | 50,000.00  | CA      | CHECK          |
| 1937      | 12478       | 26753         | 3/8/2004        | 2,150,498.65      | 0             | 1/0/1900        | -                 | 2,150,498.65 | 2,150,498.65 | -                  | 172472 | 1ZA207         | MARTIN FINKEL M D                                                        | 3/8/2004 | 1,800.00   | CA      | CHECK          |
| 1937      | 12479       | 26753         | 3/8/2004        | 2,150,498.65      | 0             | 1/0/1900        | -                 | 2,150,498.65 | 2,150,498.65 | -                  | 186185 | 1ZG035         | CONNIE ALBERT DEBORAH SACHER J/T WROS                                    | 3/8/2004 | 9,000.00   | CA      | CHECK          |
| 1937      | 12480       | 26753         | 3/8/2004        | 2,150,498.65      | 0             | 1/0/1900        | -                 | 2,150,498.65 | 2,150,498.65 | -                  | 186202 | 1ZG035         | CONNIE ALBERT DEBORAH SACHER J/T WROS                                    | 3/8/2004 | 9,000.00   | CA      | CHECK          |
| 1937      | 12481       | 26753         | 3/8/2004        | 2,150,498.65      | 0             | 1/0/1900        | -                 | 2,150,498.65 | 2,150,498.65 | -                  | 217472 | 1H0007         | CLAYRE HULSH HAFT                                                        | 3/8/2004 | 2,698.65   | CA      | CHECK          |
| 1937      | 12482       | 26753         | 3/8/2004        | 2,150,498.65      | 0             | 1/0/1900        | -                 | 2,150,498.65 | 2,150,498.65 | -                  | 260339 | 1ZB012         | JACQUELINE S GREEN WAYNE D GREEN T/L/C                                   | 3/8/2004 | 30,000.00  | CA      | CHECK          |
| 1937      | 12483       | 26753         | 3/8/2004        | 2,150,498.65      | 0             | 1/0/1900        | -                 | 2,150,498.65 | 2,150,498.65 | -                  | 287917 | 1CM679         | IRA PITTELMAN                                                            | 3/8/2004 | 875,000.00 | CA      | CHECK          |
| 1937      | 12484       | 26753         | 3/8/2004        | 2,150,498.65      | 0             | 1/0/1900        | -                 | 2,150,498.65 | 2,150,498.65 | -                  | 288040 | 1L0092         | ERIC LIPKIN                                                              | 3/8/2004 | 10,000.00  | CA      | CHECK          |
| 1937      | 12485       | 26753         | 3/8/2004        | 2,150,498.65      | 0             | 1/0/1900        | -                 | 2,150,498.65 | 2,150,498.65 | -                  | 304967 | 1KW385         | TARAK PATOLIA                                                            | 3/8/2004 | 38,000.00  | CA      | CHECK          |
| 1937      | 12486       | 26753         | 3/8/2004        | 2,150,498.65      | 0             | 1/0/1900        | -                 | 2,150,498.65 | 2,150,498.65 | -                  | 305549 | 1CM679         | IRA PITTELMAN                                                            | 3/8/2004 | 625,000.00 | CA      | CHECK          |
| 1937      | 12487       | 26753         | 3/8/2004        | 2,150,498.65      | 0             | 1/0/1900        | -                 | 2,150,498.65 | 2,150,498.65 | -                  | 305553 | 1CM679         | IRA PITTELMAN                                                            | 3/8/2004 | 500,000.00 | CA      | CHECK          |
| 1938      | 12488       | 26769         | 3/9/2004        | 1,503,888.94      | 0             | 1/0/1900        | -                 | 1,503,888.94 | 1,503,888.94 | -                  | 50299  | 1B0185         | BLUM, GROSSMAN AND SLOOFMAN                                              | 3/9/2004 | 200,000.00 | CA      | CHECK          |
| 1938      | 12489       | 26769         | 3/9/2004        | 1,503,888.94      | 0             | 1/0/1900        | -                 | 1,503,888.94 | 1,503,888.94 | -                  | 186207 | 1ZR050         | NTC & CO. FBO BERNARD SELDON (82199)                                     | 3/9/2004 | 97,388.94  | CA      | CHECK          |
| 1938      | 12490       | 26769         | 3/9/2004        | 1,503,888.94      | 0             | 1/0/1900        | -                 | 1,503,888.94 | 1,503,888.94 | -                  | 233428 | 1EM444         | KALMAN W ABRAMS INVESTMENT PARTNERSHIP                                   | 3/9/2004 | 25,000.00  | CA      | CHECK          |
| 1938      | 12491       | 26769         | 3/9/2004        | 1,503,888.94      | 0             | 1/0/1900        | -                 | 1,503,888.94 | 1,503,888.94 | -                  | 233434 | 1KW387         | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI      | 3/9/2004 | 400,000.00 | CA      | CHECK          |
| 1938      | 12492       | 26769         | 3/9/2004        | 1,503,888.94      | 0             | 1/0/1900        | -                 | 1,503,888.94 | 1,503,888.94 | -                  | 239385 | 1ZA467         | HAROLD A THAU                                                            | 3/9/2004 | 239,000.00 | CA      | CHECK          |
| 1938      | 12493       | 26769         | 3/9/2004        | 1,503,888.94      | 0             | 1/0/1900        | -                 | 1,503,888.94 | 1,503,888.94 | -                  | 239398 | 1ZA535         | TUPLER FAMILY PARTNERSHIP                                                | 3/9/2004 | 25,000.00  | CA      | CHECK          |
| 1938      | 12494       | 26769         | 3/9/2004        | 1,503,888.94      | 0             | 1/0/1900        | -                 | 1,503,888.94 | 1,503,888.94 | -                  | 242754 | 1O0014         | ONONDAGA INC MONEY PURCHASE PLAN                                         | 3/9/2004 | 42,500.00  | CA      | CHECK          |
| 1938      | 12495       | 26769         | 3/9/2004        | 1,503,888.94      | 0             | 1/0/1900        | -                 | 1,503,888.94 | 1,503,888.94 | -                  | 253144 | 1ZA471         | THE ASPEN COMPANY                                                        | 3/9/2004 | 248,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                   | CM Date   | CM Amount  | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------|-----------|------------|---------|-------------------|
| 1938      | 12496       | 26769         | 3/9/2004        | 1,503,888.94      | 0             | 1/0/1900        | -                 | 1,503,888.94 | 1,503,888.94 | -                  | 253174 | 1ZA748        | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                         | 3/9/2004  | 15,000.00  | CA      | CHECK             |
| 1938      | 12497       | 26769         | 3/9/2004        | 1,503,888.94      | 0             | 1/0/1900        | -                 | 1,503,888.94 | 1,503,888.94 | -                  | 260405 | 1ZB444        | ROBERT HALIO STEPHANIE HALIO J/T WROS                                            | 3/9/2004  | 162,000.00 | CA      | CHECK             |
| 1938      | 12498       | 26769         | 3/9/2004        | 1,503,888.94      | 0             | 1/0/1900        | -                 | 1,503,888.94 | 1,503,888.94 | -                  | 272324 | 1CM210        | BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS                                       | 3/9/2004  | 45,000.00  | CA      | CHECK             |
| 1938      | 12499       | 26769         | 3/9/2004        | 1,503,888.94      | 0             | 1/0/1900        | -                 | 1,503,888.94 | 1,503,888.94 | -                  | 305780 | 1W0061        | ARIEL WIENER TRUST CHARLES WIENER TRUSTEE                                        | 3/9/2004  | 5,000.00   | CA      | CHECK             |
| 1939      | 12500       | 26790         | 3/10/2004       | 587,650.92        | 0             | 1/0/1900        | -                 | 587,650.92   | 587,650.92   | -                  | 186172 | 1ZB273        | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                             | 3/10/2004 | 8,000.00   | CA      | CHECK             |
| 1939      | 12501       | 26790         | 3/10/2004       | 587,650.92        | 0             | 1/0/1900        | -                 | 587,650.92   | 587,650.92   | -                  | 217324 | 1EM438        | CONSTANCE B KUNIN DANIEL N KUNIN TSTEE OF THE DANIEL N KUNIN TRUST               | 3/10/2004 | 564,960.92 | CA      | CHECK             |
| 1939      | 12502       | 26790         | 3/10/2004       | 587,650.92        | 0             | 1/0/1900        | -                 | 587,650.92   | 587,650.92   | -                  | 260342 | 1ZA851        | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                         | 3/10/2004 | 14,690.00  | CA      | CHECK             |
| 1940      | 12503       | 26811         | 3/11/2004       | 1,132,000.00      | 0             | 1/0/1900        | -                 | 1,132,000.00 | 1,132,000.00 | -                  | 50287  | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                               | 3/11/2004 | 20,000.00  | CA      | CHECK             |
| 1940      | 12504       | 26811         | 3/11/2004       | 1,132,000.00      | 0             | 1/0/1900        | -                 | 1,132,000.00 | 1,132,000.00 | -                  | 119756 | 1FR041        | SIENNA PARTNERSHIP LP ONE REGIS PLACE                                            | 3/11/2004 | 700,000.00 | CA      | CHECK             |
| 1940      | 12505       | 26811         | 3/11/2004       | 1,132,000.00      | 0             | 1/0/1900        | -                 | 1,132,000.00 | 1,132,000.00 | -                  | 183024 | 1KW401        | FABIO GOGLIA LAUREN GOGLIA JT/WROS                                               | 3/11/2004 | 22,000.00  | CA      | CHECK             |
| 1940      | 12506       | 26811         | 3/11/2004       | 1,132,000.00      | 0             | 1/0/1900        | -                 | 1,132,000.00 | 1,132,000.00 | -                  | 217428 | 1G0117        | BARBARA GREENFIELD                                                               | 3/11/2004 | 100,000.00 | CA      | CHECK             |
| 1940      | 12507       | 26811         | 3/11/2004       | 1,132,000.00      | 0             | 1/0/1900        | -                 | 1,132,000.00 | 1,132,000.00 | -                  | 217819 | 1ZA001        | CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT                 | 3/11/2004 | 190,000.00 | CA      | CHECK             |
| 1940      | 12508       | 26811         | 3/11/2004       | 1,132,000.00      | 0             | 1/0/1900        | -                 | 1,132,000.00 | 1,132,000.00 | -                  | 260215 | 1W0082        | FRANK H WOLF AND ROBERTA WOLF J/T WROS                                           | 3/11/2004 | 100,000.00 | CA      | CHECK             |
| 1941      | 12509       | 26843         | 3/15/2004       | 145,000.00        | 0             | 1/0/1900        | -                 | 145,000.00   | 145,000.00   | -                  | 242606 | 1ZB342        | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                        | 3/15/2004 | 100,000.00 | CA      | CHECK             |
| 1941      | 12510       | 26843         | 3/15/2004       | 145,000.00        | 0             | 1/0/1900        | -                 | 145,000.00   | 145,000.00   | -                  | 297506 | 1ZB464        | LYNN SUSTAK                                                                      | 3/15/2004 | 45,000.00  | CA      | CHECK             |
| 1942      | 12511       | 26845         | 3/15/2004       | 1,473,759.78      | 0             | 1/0/1900        | -                 | 1,473,759.78 | 1,473,759.78 | -                  | 168858 | 1L0092        | ERIC LIPKIN                                                                      | 3/15/2004 | 10,000.00  | CA      | CHECK             |
| 1942      | 12512       | 26845         | 3/15/2004       | 1,473,759.78      | 0             | 1/0/1900        | -                 | 1,473,759.78 | 1,473,759.78 | -                  | 176642 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                              | 3/15/2004 | 7,258.58   | CA      | CHECK             |
| 1942      | 12513       | 26845         | 3/15/2004       | 1,473,759.78      | 0             | 1/0/1900        | -                 | 1,473,759.78 | 1,473,759.78 | -                  | 203824 | 1U0010        | UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON | 4/6/2004  | 978,621.83 | CA      | CHECK A/O 3/15/04 |
| 1942      | 12514       | 26845         | 3/15/2004       | 1,473,759.78      | 0             | 1/0/1900        | -                 | 1,473,759.78 | 1,473,759.78 | -                  | 217665 | 1O0007        | PATRICK F OLEARY MD PC MONEY PURCHASE PLAN                                       | 3/15/2004 | 58,676.27  | CA      | CHECK             |
| 1942      | 12515       | 26845         | 3/15/2004       | 1,473,759.78      | 0             | 1/0/1900        | -                 | 1,473,759.78 | 1,473,759.78 | -                  | 225241 | 1ZA018        | A PAUL VICTOR P C                                                                | 3/15/2004 | 195,000.00 | CA      | CHECK             |
| 1942      | 12516       | 26845         | 3/15/2004       | 1,473,759.78      | 0             | 1/0/1900        | -                 | 1,473,759.78 | 1,473,759.78 | -                  | 225263 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                            | 3/15/2004 | 11,960.53  | CA      | CHECK             |
| 1942      | 12517       | 26845         | 3/15/2004       | 1,473,759.78      | 0             | 1/0/1900        | -                 | 1,473,759.78 | 1,473,759.78 | -                  | 239237 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                        | 3/15/2004 | 18.00      | CA      | CHECK             |
| 1942      | 12518       | 26845         | 3/15/2004       | 1,473,759.78      | 0             | 1/0/1900        | -                 | 1,473,759.78 | 1,473,759.78 | -                  | 239248 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                        | 3/15/2004 | 25.00      | CA      | CHECK             |
| 1942      | 12519       | 26845         | 3/15/2004       | 1,473,759.78      | 0             | 1/0/1900        | -                 | 1,473,759.78 | 1,473,759.78 | -                  | 239252 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                        | 3/15/2004 | 0.69       | CA      | CHECK             |
| 1942      | 12520       | 26845         | 3/15/2004       | 1,473,759.78      | 0             | 1/0/1900        | -                 | 1,473,759.78 | 1,473,759.78 | -                  | 252415 | 1G0314        | THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST                    | 3/15/2004 | 12,000.00  | CA      | CHECK             |
| 1942      | 12521       | 26845         | 3/15/2004       | 1,473,759.78      | 0             | 1/0/1900        | -                 | 1,473,759.78 | 1,473,759.78 | -                  | 260113 | 1M0102        | CAROL R GOLDBERG AND JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF   | 3/15/2004 | 26.88      | CA      | CHECK             |
| 1942      | 12522       | 26845         | 3/15/2004       | 1,473,759.78      | 0             | 1/0/1900        | -                 | 1,473,759.78 | 1,473,759.78 | -                  | 292826 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                       | 3/15/2004 | 25.00      | CA      | CHECK             |
| 1942      | 12523       | 26845         | 3/15/2004       | 1,473,759.78      | 0             | 1/0/1900        | -                 | 1,473,759.78 | 1,473,759.78 | -                  | 305682 | 1G0111        | GEWIRZ PARTNERSHIP                                                               | 3/15/2004 | 200,000.00 | CA      | CHECK             |
| 1942      | 12524       | 26845         | 3/15/2004       | 1,473,759.78      | 0             | 1/0/1900        | -                 | 1,473,759.78 | 1,473,759.78 | -                  | 305723 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                       | 3/15/2004 | 132.00     | CA      | CHECK             |
| 1942      | 12525       | 26845         | 3/15/2004       | 1,473,759.78      | 0             | 1/0/1900        | -                 | 1,473,759.78 | 1,473,759.78 | -                  | 305726 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                       | 3/15/2004 | 15.00      | CA      | CHECK             |
| 1943      | 12526       | 26857         | 3/16/2004       | 433,650.00        | 0             | 1/0/1900        | -                 | 433,650.00   | 433,650.00   | -                  | 94454  | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                        | 3/16/2004 | 51,675.00  | CA      | CHECK             |
| 1943      | 12527       | 26857         | 3/16/2004       | 433,650.00        | 0             | 1/0/1900        | -                 | 433,650.00   | 433,650.00   | -                  | 172478 | 1ZB021        | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                                       | 3/16/2004 | 145,000.00 | CA      | CHECK             |
| 1943      | 12528       | 26857         | 3/16/2004       | 433,650.00        | 0             | 1/0/1900        | -                 | 433,650.00   | 433,650.00   | -                  | 217396 | 1F0158        | KEVIN FONG AND CONNIE FONG T.L.C.                                                | 3/16/2004 | 110,000.00 | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1943      | 12529       | 26857         | 3/16/2004       | 433,650.00        | 0             | 1/0/1900        | -                 | 433,650.00   | 433,650.00   | -                  | 217602 | 1M0058        | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                          | 3/16/2004 | 11,034.00    | CA      | CHECK          |
| 1943      | 12530       | 26857         | 3/16/2004       | 433,650.00        | 0             | 1/0/1900        | -                 | 433,650.00   | 433,650.00   | -                  | 242504 | 1CM269        | DONNA OLSHAN BONVENTRE J O ESTABROOK & J OLSHAN TIC C/O OLSHAN                  | 3/16/2004 | 100,000.00   | CA      | CHECK          |
| 1943      | 12531       | 26857         | 3/16/2004       | 433,650.00        | 0             | 1/0/1900        | -                 | 433,650.00   | 433,650.00   | -                  | 305541 | 1CM829        | GRUNDMAN & FROME KORN FAMILY QUALIFIED RETIREMENT PLAN                          | 3/16/2004 | 15,941.00    | CA      | CHECK          |
| 1944      | 12532       | 26874         | 3/17/2004       | 4,680,800.00      | 0             | 1/0/1900        | -                 | 4,680,800.00 | 4,680,800.00 | -                  | 119879 | 1M0092        | MYCO C/O SUSAN MANDERS                                                          | 3/17/2004 | 60,000.00    | CA      | CHECK          |
| 1944      | 12533       | 26874         | 3/17/2004       | 4,680,800.00      | 0             | 1/0/1900        | -                 | 4,680,800.00 | 4,680,800.00 | -                  | 202654 | 1CM653        | RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER                       | 3/17/2004 | 250,000.00   | CA      | CHECK          |
| 1944      | 12534       | 26874         | 3/17/2004       | 4,680,800.00      | 0             | 1/0/1900        | -                 | 4,680,800.00 | 4,680,800.00 | -                  | 217733 | 1S0260        | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                               | 3/17/2004 | 30,000.00    | CA      | CHECK          |
| 1944      | 12535       | 26874         | 3/17/2004       | 4,680,800.00      | 0             | 1/0/1900        | -                 | 4,680,800.00 | 4,680,800.00 | -                  | 219143 | 1ZA640        | GRETA HANNA FAMILY LLC                                                          | 3/17/2004 | 175,000.00   | CA      | CHECK          |
| 1944      | 12536       | 26874         | 3/17/2004       | 4,680,800.00      | 0             | 1/0/1900        | -                 | 4,680,800.00 | 4,680,800.00 | -                  | 219157 | 1ZA640        | GRETA HANNA FAMILY LLC                                                          | 3/17/2004 | 1,800.00     | CA      | CHECK          |
| 1944      | 12537       | 26874         | 3/17/2004       | 4,680,800.00      | 0             | 1/0/1900        | -                 | 4,680,800.00 | 4,680,800.00 | -                  | 220864 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                                                | 3/17/2004 | 10,000.00    | CA      | CHECK          |
| 1944      | 12538       | 26874         | 3/17/2004       | 4,680,800.00      | 0             | 1/0/1900        | -                 | 4,680,800.00 | 4,680,800.00 | -                  | 225293 | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                          | 3/17/2004 | 1,100,000.00 | CA      | CHECK          |
| 1944      | 12539       | 26874         | 3/17/2004       | 4,680,800.00      | 0             | 1/0/1900        | -                 | 4,680,800.00 | 4,680,800.00 | -                  | 230692 | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                                           | 3/17/2004 | 4,000.00     | CA      | CHECK          |
| 1944      | 12540       | 26874         | 3/17/2004       | 4,680,800.00      | 0             | 1/0/1900        | -                 | 4,680,800.00 | 4,680,800.00 | -                  | 252185 | 1EM023        | JAY R BRAUS                                                                     | 3/17/2004 | 1,500,000.00 | CA      | CHECK          |
| 1944      | 12541       | 26874         | 3/17/2004       | 4,680,800.00      | 0             | 1/0/1900        | -                 | 4,680,800.00 | 4,680,800.00 | -                  | 290368 | 1EM455        | BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP                          | 3/17/2004 | 1,500,000.00 | CA      | CHECK          |
| 1944      | 12542       | 26874         | 3/17/2004       | 4,680,800.00      | 0             | 1/0/1900        | -                 | 4,680,800.00 | 4,680,800.00 | -                  | 305757 | 1S0260        | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                               | 3/17/2004 | 50,000.00    | CA      | CHECK          |
| 1945      | 12543       | 26888         | 3/18/2004       | 27,782.92         | 0             | 1/0/1900        | -                 | 27,782.92    | 27,782.92    | -                  | 239442 | 1ZB100        | LEV INVESTMENTS                                                                 | 3/18/2004 | 5,000.00     | CA      | CHECK          |
| 1945      | 12544       | 26888         | 3/18/2004       | 27,782.92         | 0             | 1/0/1900        | -                 | 27,782.92    | 27,782.92    | -                  | 242791 | 1S0355        | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                            | 3/18/2004 | 10,000.00    | CA      | CHECK          |
| 1945      | 12545       | 26888         | 3/18/2004       | 27,782.92         | 0             | 1/0/1900        | -                 | 27,782.92    | 27,782.92    | -                  | 260353 | 1ZB100        | LEV INVESTMENTS                                                                 | 3/18/2004 | 3,000.00     | CA      | CHECK          |
| 1945      | 12546       | 26888         | 3/18/2004       | 27,782.92         | 0             | 1/0/1900        | -                 | 27,782.92    | 27,782.92    | -                  | 292768 | 1H0007        | CLAYRE HULSH HAFI                                                               | 3/18/2004 | 4,782.92     | CA      | CHECK          |
| 1945      | 12547       | 26888         | 3/18/2004       | 27,782.92         | 0             | 1/0/1900        | -                 | 27,782.92    | 27,782.92    | -                  | 292773 | 1H0007        | CLAYRE HULSH HAFI                                                               | 3/18/2004 | 5,000.00     | CA      | CHECK          |
| 1946      | 12548       | 26902         | 3/19/2004       | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 290482 | 1L0148        | GARY LOW                                                                        | 3/19/2004 | 100,000.00   | CA      | CHECK          |
| 1946      | 12549       | 26902         | 3/19/2004       | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 305738 | 1KW277        | LARRY KING REVOCABLE TRUST                                                      | 3/19/2004 | 300,000.00   | CA      | CHECK          |
| 1946      | 12550       | 26902         | 3/19/2004       | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 305761 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                            | 3/19/2004 | 10,000.00    | CA      | CHECK          |
| 1947      | 12551       | 26918         | 3/22/2004       | 2,600,779.87      | 0             | 1/0/1900        | -                 | 2,600,779.87 | 2,600,779.87 | -                  | 50537  | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                       | 3/22/2004 | 3,075.00     | CA      | CHECK          |
| 1947      | 12552       | 26918         | 3/22/2004       | 2,600,779.87      | 0             | 1/0/1900        | -                 | 2,600,779.87 | 2,600,779.87 | -                  | 76501  | 1EM157        | JORANDCOR INC 401-K PROFIT SHARING PLAN AND TRUST                               | 3/22/2004 | 32,000.00    | CA      | CHECK          |
| 1947      | 12553       | 26918         | 3/22/2004       | 2,600,779.87      | 0             | 1/0/1900        | -                 | 2,600,779.87 | 2,600,779.87 | -                  | 112981 | 1ZA272        | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                          | 3/22/2004 | 15,000.00    | CA      | CHECK          |
| 1947      | 12554       | 26918         | 3/22/2004       | 2,600,779.87      | 0             | 1/0/1900        | -                 | 2,600,779.87 | 2,600,779.87 | -                  | 203015 | 1KW276        | PATRICIA THACKRAY 1999 TRUST                                                    | 3/22/2004 | 324,350.00   | CA      | CHECK          |
| 1947      | 12555       | 26918         | 3/22/2004       | 2,600,779.87      | 0             | 1/0/1900        | -                 | 2,600,779.87 | 2,600,779.87 | -                  | 220955 | 1ZA081        | P J F N INVESTORS L P ATTN: GILBERT FISCH                                       | 3/22/2004 | 45,000.00    | CA      | CHECK          |
| 1947      | 12556       | 26918         | 3/22/2004       | 2,600,779.87      | 0             | 1/0/1900        | -                 | 2,600,779.87 | 2,600,779.87 | -                  | 225226 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL             | 3/22/2004 | 250,000.00   | CA      | CHECK          |
| 1947      | 12557       | 26918         | 3/22/2004       | 2,600,779.87      | 0             | 1/0/1900        | -                 | 2,600,779.87 | 2,600,779.87 | -                  | 229119 | 1ZB492        | JUDITH RUBIN                                                                    | 3/22/2004 | 42,500.00    | CA      | CHECK          |
| 1947      | 12558       | 26918         | 3/22/2004       | 2,600,779.87      | 0             | 1/0/1900        | -                 | 2,600,779.87 | 2,600,779.87 | -                  | 239417 | 1ZB002        | BARBARA B METZKER                                                               | 3/22/2004 | 4,954.87     | CA      | CHECK          |
| 1947      | 12559       | 26918         | 3/22/2004       | 2,600,779.87      | 0             | 1/0/1900        | -                 | 2,600,779.87 | 2,600,779.87 | -                  | 252406 | 1E0163        | STANLEY ELIAS                                                                   | 3/22/2004 | 350,000.00   | CA      | CHECK          |
| 1947      | 12560       | 26918         | 3/22/2004       | 2,600,779.87      | 0             | 1/0/1900        | -                 | 2,600,779.87 | 2,600,779.87 | -                  | 252418 | 1G0350        | MICHAEL I GANDIN AND LISSA A GANDIN JT WROS                                     | 3/22/2004 | 500,000.00   | JRNL    | CHECK          |
| 1947      | 12561       | 26918         | 3/22/2004       | 2,600,779.87      | 0             | 1/0/1900        | -                 | 2,600,779.87 | 2,600,779.87 | -                  | 288336 | 1G0350        | MICHAEL I GANDIN AND LISSA A GANDIN JT WROS                                     | 3/22/2004 | 1,000,000.00 | JRNL    | CHECK          |
| 1947      | 12562       | 26918         | 3/22/2004       | 2,600,779.87      | 0             | 1/0/1900        | -                 | 2,600,779.87 | 2,600,779.87 | -                  | 290500 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 3/22/2004 | 400.00       | CA      | CHECK          |
| 1947      | 12563       | 26918         | 3/22/2004       | 2,600,779.87      | 0             | 1/0/1900        | -                 | 2,600,779.87 | 2,600,779.87 | -                  | 305817 | 1ZA768        | JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS                                       | 3/22/2004 | 16,000.00    | CA      | CHECK          |
| 1947      | 12564       | 26918         | 3/22/2004       | 2,600,779.87      | 0             | 1/0/1900        | -                 | 2,600,779.87 | 2,600,779.87 | -                  | 310807 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 3/22/2004 | 2,000.00     | CA      | CHECK          |
| 1947      | 12565       | 26918         | 3/22/2004       | 2,600,779.87      | 0             | 1/0/1900        | -                 | 2,600,779.87 | 2,600,779.87 | -                  | 311134 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                        | 3/22/2004 | 15,500.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                      | CM Date   | CM Amount  | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------|-----------|------------|---------|-------------------|
| 1948      | 12566       | 26939         | 3/23/2004       | 1,215,759.83      | 0             | 1/0/1900        | -                 | 1,215,759.83 | 1,215,759.83 | -                  | 126425 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                  | 3/23/2004 | 487,570.50 | CA      | CHECK             |
| 1948      | 12567       | 26939         | 3/23/2004       | 1,215,759.83      | 0             | 1/0/1900        | -                 | 1,215,759.83 | 1,215,759.83 | -                  | 126437 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                  | 3/23/2004 | 49,004.39  | CA      | CHECK             |
| 1948      | 12568       | 26939         | 3/23/2004       | 1,215,759.83      | 0             | 1/0/1900        | -                 | 1,215,759.83 | 1,215,759.83 | -                  | 216981 | 1CM624        | LAPIN CHILDREN LLC UNIT 339-GINSBERG                                | 3/23/2004 | 73,000.00  | CA      | CHECK             |
| 1948      | 12569       | 26939         | 3/23/2004       | 1,215,759.83      | 0             | 1/0/1900        | -                 | 1,215,759.83 | 1,215,759.83 | -                  | 219349 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                              | 3/23/2004 | 1,666.67   | CA      | CHECK             |
| 1948      | 12570       | 26939         | 3/23/2004       | 1,215,759.83      | 0             | 1/0/1900        | -                 | 1,215,759.83 | 1,215,759.83 | -                  | 230705 | 1ZR142        | NTC & CO. FBO SARAH B K PETITO (22207)                              | 3/23/2004 | 3,500.06   | CA      | CHECK             |
| 1948      | 12571       | 26939         | 3/23/2004       | 1,215,759.83      | 0             | 1/0/1900        | -                 | 1,215,759.83 | 1,215,759.83 | -                  | 260203 | 1S0338        | TRUST U/W/O PHILIP L SHAPIRO APT 601 N                              | 3/23/2004 | 28,330.50  | CA      | CHECK             |
| 1948      | 12572       | 26939         | 3/23/2004       | 1,215,759.83      | 0             | 1/0/1900        | -                 | 1,215,759.83 | 1,215,759.83 | -                  | 260291 | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C                              | 3/23/2004 | 140,000.00 | CA      | CHECK             |
| 1948      | 12573       | 26939         | 3/23/2004       | 1,215,759.83      | 0             | 1/0/1900        | -                 | 1,215,759.83 | 1,215,759.83 | -                  | 260311 | 1ZA446        | JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS               | 3/23/2004 | 20,000.00  | CA      | CHECK             |
| 1948      | 12574       | 26939         | 3/23/2004       | 1,215,759.83      | 0             | 1/0/1900        | -                 | 1,215,759.83 | 1,215,759.83 | -                  | 260432 | 1ZR143        | NTC & CO. FBO DAVID W PETITO (22208)                                | 3/23/2004 | 3,500.06   | CA      | CHECK             |
| 1948      | 12575       | 26939         | 3/23/2004       | 1,215,759.83      | 0             | 1/0/1900        | -                 | 1,215,759.83 | 1,215,759.83 | -                  | 292816 | 1K0181        | NTC & CO. FBO HOWARD KOFF (000532)                                  | 3/23/2004 | 20,000.00  | CA      | CHECK             |
| 1948      | 12576       | 26939         | 3/23/2004       | 1,215,759.83      | 0             | 1/0/1900        | -                 | 1,215,759.83 | 1,215,759.83 | -                  | 292818 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL | 3/23/2004 | 250,000.00 | CA      | CHECK             |
| 1948      | 12577       | 26939         | 3/23/2004       | 1,215,759.83      | 0             | 1/0/1900        | -                 | 1,215,759.83 | 1,215,759.83 | -                  | 297529 | 1ZR234        | NTC & CO. FBO JUDD ROBBINS (39872)                                  | 3/23/2004 | 39,187.65  | CA      | CHECK             |
| 1948      | 12578       | 26939         | 3/23/2004       | 1,215,759.83      | 0             | 1/0/1900        | -                 | 1,215,759.83 | 1,215,759.83 | -                  | 300656 | 1D0058        | DOWNSVIEW FINANCING LLC                                             | 3/23/2004 | 30,000.00  | CA      | CHECK             |
| 1948      | 12579       | 26939         | 3/23/2004       | 1,215,759.83      | 0             | 1/0/1900        | -                 | 1,215,759.83 | 1,215,759.83 | -                  | 305493 | 1B0201        | NORMAN J BLUM LIVING TRUST                                          | 3/23/2004 | 50,000.00  | CA      | CHECK             |
| 1948      | 12580       | 26939         | 3/23/2004       | 1,215,759.83      | 0             | 1/0/1900        | -                 | 1,215,759.83 | 1,215,759.83 | -                  | 305810 | 1ZA668        | MURIEL LEVINE                                                       | 3/23/2004 | 20,000.00  | CA      | CHECK             |
| 1949      | 12581       | 26968         | 3/25/2004       | 620,000.00        | 0             | 1/0/1900        | -                 | 620,000.00   | 620,000.00   | -                  | 176755 | 1ZA025        | MANFRED FRANTZA REVOCABLE TRUST DATED 9/6/05 THE SHORES             | 3/25/2004 | 135,000.00 | CA      | CHECK             |
| 1949      | 12582       | 26968         | 3/25/2004       | 620,000.00        | 0             | 1/0/1900        | -                 | 620,000.00   | 620,000.00   | -                  | 202677 | 1C1229        | CHALEK ASSOCIATES LLC C/O MORTON CHALEK                             | 3/25/2004 | 410,000.00 | CA      | CHECK             |
| 1949      | 12583       | 26968         | 3/25/2004       | 620,000.00        | 0             | 1/0/1900        | -                 | 620,000.00   | 620,000.00   | -                  | 297513 | 1ZB483        | ROBERT J ROSTAN PROFIT SHARING PLAN                                 | 3/25/2004 | 25,000.00  | CA      | CHECK             |
| 1949      | 12584       | 26968         | 3/25/2004       | 620,000.00        | 0             | 1/0/1900        | -                 | 620,000.00   | 620,000.00   | -                  | 304977 | 1J0057        | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL  | 3/25/2004 | 50,000.00  | CA      | CHECK             |
| 1950      | 12585       | 26982         | 3/26/2004       | 419,992.00        | 0             | 1/0/1900        | -                 | 419,992.00   | 419,992.00   | -                  | 50457  | 1C1328        | NTC & CO. FBO ELEANOR CARDILE (009945)                              | 3/26/2004 | 1,992.00   | CA      | CHECK             |
| 1950      | 12586       | 26982         | 3/26/2004       | 419,992.00        | 0             | 1/0/1900        | -                 | 419,992.00   | 419,992.00   | -                  | 220990 | 1ZA639        | DOROTHY MILLER NANCY MILLER JILL MILLER TIC                         | 3/26/2004 | 15,000.00  | CA      | CHECK             |
| 1950      | 12587       | 26982         | 3/26/2004       | 419,992.00        | 0             | 1/0/1900        | -                 | 419,992.00   | 419,992.00   | -                  | 288215 | 1C1295        | NTC & CO. FBO MARCIA BETH COHN (111494)                             | 3/26/2004 | 3,000.00   | CA      | 2003 CONTRIBUTION |
| 1950      | 12588       | 26982         | 3/26/2004       | 419,992.00        | 0             | 1/0/1900        | -                 | 419,992.00   | 419,992.00   | -                  | 305638 | 1EM381        | ASPEN FINE ARTS CO C/O KNYPER                                       | 3/26/2004 | 400,000.00 | CA      | CHECK             |
| 1951      | 12589       | 27009         | 3/29/2004       | 3,021,754.22      | 0             | 1/0/1900        | -                 | 3,021,754.22 | 3,021,754.22 | -                  | 119805 | 1G0228        | GURITZKY FAMILY PARTNERSHIP LP JT                                   | 3/29/2004 | 900,000.00 | CA      | CHECK             |
| 1951      | 12590       | 27009         | 3/29/2004       | 3,021,754.22      | 0             | 1/0/1900        | -                 | 3,021,754.22 | 3,021,754.22 | -                  | 202790 | 1ZB248        | LAUREN COHEN SACKS                                                  | 3/29/2004 | 150,000.00 | CA      | CHECK             |
| 1951      | 12591       | 27009         | 3/29/2004       | 3,021,754.22      | 0             | 1/0/1900        | -                 | 3,021,754.22 | 3,021,754.22 | -                  | 216990 | 1CM856        | THE MARK GINSBURG & ANNE GINSBURG CHARITABLE REMAINDER UNITRUST     | 3/29/2004 | 412,377.67 | CA      | CHECK             |
| 1951      | 12592       | 27009         | 3/29/2004       | 3,021,754.22      | 0             | 1/0/1900        | -                 | 3,021,754.22 | 3,021,754.22 | -                  | 217007 | 1CM856        | THE MARK GINSBURG & ANNE GINSBURG CHARITABLE REMAINDER UNITRUST     | 3/29/2004 | 985,376.55 | CA      | CHECK             |
| 1951      | 12593       | 27009         | 3/29/2004       | 3,021,754.22      | 0             | 1/0/1900        | -                 | 3,021,754.22 | 3,021,754.22 | -                  | 217413 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                 | 3/29/2004 | 230,000.00 | CA      | CHECK             |
| 1951      | 12594       | 27009         | 3/29/2004       | 3,021,754.22      | 0             | 1/0/1900        | -                 | 3,021,754.22 | 3,021,754.22 | -                  | 219128 | 1ZA104        | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                         | 3/29/2004 | 80,000.00  | CA      | CHECK             |
| 1951      | 12595       | 27009         | 3/29/2004       | 3,021,754.22      | 0             | 1/0/1900        | -                 | 3,021,754.22 | 3,021,754.22 | -                  | 242542 | 1C1315        | LEE CERTILMAN                                                       | 3/29/2004 | 50,000.00  | CA      | CHECK             |
| 1951      | 12596       | 27009         | 3/29/2004       | 3,021,754.22      | 0             | 1/0/1900        | -                 | 3,021,754.22 | 3,021,754.22 | -                  | 242942 | 1ZA159        | MARSHALL WARREN KRAUSE                                              | 3/29/2004 | 35,000.00  | CA      | CHECK             |
| 1951      | 12597       | 27009         | 3/29/2004       | 3,021,754.22      | 0             | 1/0/1900        | -                 | 3,021,754.22 | 3,021,754.22 | -                  | 253186 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                       | 3/29/2004 | 39,000.00  | CA      | CHECK             |
| 1951      | 12598       | 27009         | 3/29/2004       | 3,021,754.22      | 0             | 1/0/1900        | -                 | 3,021,754.22 | 3,021,754.22 | -                  | 290300 | 1D0074        | SUNIL DHR NAVINDER DHIR FAMILY TRUST                                | 3/29/2004 | 90,000.00  | CA      | CHECK             |
| 1951      | 12599       | 27009         | 3/29/2004       | 3,021,754.22      | 0             | 1/0/1900        | -                 | 3,021,754.22 | 3,021,754.22 | -                  | 305517 | 1B0159        | ANDREA BLOOMGARDEN                                                  | 3/29/2004 | 50,000.00  | CA      | CHECK             |
| 1952      | 12600       | 27038         | 3/30/2004       | 336,688.30        | 0             | 1/0/1900        | -                 | 336,688.30   | 336,688.30   | -                  | 162391 | 1KW049        | MARJORIE K OSTERMAN C/O STERLING EQUITIES                           | 3/30/2004 | 22,000.00  | CA      | CHECK             |
| 1952      | 12601       | 27038         | 3/30/2004       | 336,688.30        | 0             | 1/0/1900        | -                 | 336,688.30   | 336,688.30   | -                  | 186214 | 1ZR140        | NTC & CO. FBO ROBERT HALIO (26849)                                  | 3/30/2004 | 3,442.00   | CA      | CHECK             |
| 1952      | 12602       | 27038         | 3/30/2004       | 336,688.30        | 0             | 1/0/1900        | -                 | 336,688.30   | 336,688.30   | -                  | 210630 | 1ZR139        | NTC & CO. FBO STEPHANIE HALIO (26848)                               | 3/30/2004 | 3,442.27   | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                          | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1952      | 12603       | 27038         | 3/30/2004       | 336,688.30        | 0             | 1/0/1900        | -                 | 336,688.30   | 336,688.30   | -                  | 239177 | 1M0092        | MYCO C/O SUSAN MANDERS                                                                  | 3/30/2004 | 50,000.00  | CA      | CHECK          |
| 1952      | 12604       | 27038         | 3/30/2004       | 336,688.30        | 0             | 1/0/1900        | -                 | 336,688.30   | 336,688.30   | -                  | 239378 | 1ZA013        | LEONARD FORREST REV TRUST DTD 1/29/99                                                   | 3/30/2004 | 200,000.00 | CA      | CHECK          |
| 1952      | 12605       | 27038         | 3/30/2004       | 336,688.30        | 0             | 1/0/1900        | -                 | 336,688.30   | 336,688.30   | -                  | 290209 | 1CM448        | LEONARD FORREST MARJORIE FORREST TRUSTEES                                               | 3/30/2004 | 3,500.03   | CA      | CHECK          |
| 1952      | 12606       | 27038         | 3/30/2004       | 336,688.30        | 0             | 1/0/1900        | -                 | 336,688.30   | 336,688.30   | -                  | 292779 | 1P0092        | NTC & CO. FBO EVAN P MONDSHINE 049504                                                   | 3/30/2004 | 3,304.00   | CA      | CHECK          |
| 1952      | 12607       | 27038         | 3/30/2004       | 336,688.30        | 0             | 1/0/1900        | -                 | 336,688.30   | 336,688.30   | -                  | 297517 | 1ZB500        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                     | 3/30/2004 | 26,000.00  | CA      | CHECK          |
| 1952      | 12608       | 27038         | 3/30/2004       | 336,688.30        | 0             | 1/0/1900        | -                 | 336,688.30   | 336,688.30   | -                  | 305521 | 1B0185        | JEROME K PORTER & DOROTHY B PORTER I V TRUST                                            | 3/30/2004 | 25,000.00  | CA      | CHECK          |
| 1953      | 12609       | 27064         | 3/31/2004       | 715,000.00        | 0             | 1/0/1900        | -                 | 715,000.00   | 715,000.00   | -                  | 50255  | 1B0234        | BLUM, GROSSMAN AND SLOOFMAN                                                             | 3/31/2004 | 10,000.00  | CA      | CHECK          |
| 1953      | 12610       | 27064         | 3/31/2004       | 715,000.00        | 0             | 1/0/1900        | -                 | 715,000.00   | 715,000.00   | -                  | 112571 | 1B0081        | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                                                   | 3/31/2004 | 151,000.00 | CA      | CHECK          |
| 1953      | 12611       | 27064         | 3/31/2004       | 715,000.00        | 0             | 1/0/1900        | -                 | 715,000.00   | 715,000.00   | -                  | 119715 | 1ZB404        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                | 3/31/2004 | 180,000.00 | CA      | CHECK          |
| 1953      | 12612       | 27064         | 3/31/2004       | 715,000.00        | 0             | 1/0/1900        | -                 | 715,000.00   | 715,000.00   | -                  | 172405 | 1ZA139        | GRABEL FAMILY PARTNERSHIP                                                               | 3/31/2004 | 40,000.00  | CA      | CHECK          |
| 1953      | 12613       | 27064         | 3/31/2004       | 715,000.00        | 0             | 1/0/1900        | -                 | 715,000.00   | 715,000.00   | -                  | 217613 | 1M0092        | STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD                         | 3/31/2004 | 14,000.00  | CA      | CHECK          |
| 1953      | 12614       | 27064         | 3/31/2004       | 715,000.00        | 0             | 1/0/1900        | -                 | 715,000.00   | 715,000.00   | -                  | 220857 | 1S0257        | MYCO C/O SUSAN MANDERS                                                                  | 3/31/2004 | 100,000.00 | CA      | CHECK          |
| 1953      | 12615       | 27064         | 3/31/2004       | 715,000.00        | 0             | 1/0/1900        | -                 | 715,000.00   | 715,000.00   | -                  | 252388 | 1F0158        | ROBIN L HENRY                                                                           | 3/31/2004 | 40,000.00  | CA      | CHECK          |
| 1953      | 12616       | 27064         | 3/31/2004       | 715,000.00        | 0             | 1/0/1900        | -                 | 715,000.00   | 715,000.00   | -                  | 290351 | 1ZB404        | KEVIN FONG AND CONNIE FONG T.L.C.                                                       | 3/31/2004 | 180,000.00 | CA      | CHECK          |
| 1954      | 12617       | 27087         | 4/1/2004        | 144,241.00        | 0             | 1/0/1900        | -                 | 144,241.00   | 144,241.00   | -                  | 152949 | 1M0103        | GRABEL FAMILY PARTNERSHIP                                                               | 4/1/2004  | 8,678.00   | CA      | CHECK          |
| 1954      | 12618       | 27087         | 4/1/2004        | 144,241.00        | 0             | 1/0/1900        | -                 | 144,241.00   | 144,241.00   | -                  | 183113 | 1G0343        | MARION MADOFF                                                                           | 4/1/2004  | 100,000.00 | CA      | CHECK          |
| 1954      | 12619       | 27087         | 4/1/2004        | 144,241.00        | 0             | 1/0/1900        | -                 | 144,241.00   | 144,241.00   | -                  | 246301 | 1ZB351        | RONALD A GUTTMAN AND IRENE T CHENG TIC                                                  | 4/1/2004  | 20,563.00  | CA      | CHECK          |
| 1954      | 12620       | 27087         | 4/1/2004        | 144,241.00        | 0             | 1/0/1900        | -                 | 144,241.00   | 144,241.00   | -                  | 309976 | 1ZB444        | PAUL SHEINKOPF ASSOCIATES PROFIT SHARING PLAN                                           | 4/1/2004  | 15,000.00  | CA      | CHECK          |
| 1955      | 12621       | 27145         | 4/2/2004        | 1,642,176.94      | 0             | 1/0/1900        | -                 | 1,642,176.94 | 1,642,176.94 | -                  | 68543  | 1D0056        | ROBERT HALIO STEPHANIE HALIO J/T WROS                                                   | 4/2/2004  | 17,133.76  | CA      | CHECK          |
| 1955      | 12622       | 27145         | 4/2/2004        | 1,642,176.94      | 0             | 1/0/1900        | -                 | 1,642,176.94 | 1,642,176.94 | -                  | 146688 | 1KW123        | NOBLE DARROW & ANN DARROW J/T WROS                                                      | 4/2/2004  | 400,000.00 | CA      | CHECK          |
| 1955      | 12623       | 27145         | 4/2/2004        | 1,642,176.94      | 0             | 1/0/1900        | -                 | 1,642,176.94 | 1,642,176.94 | -                  | 159127 | 1S0426        | JOAN WACHTLER                                                                           | 4/2/2004  | 900.00     | CA      | CHECK          |
| 1955      | 12624       | 27145         | 4/2/2004        | 1,642,176.94      | 0             | 1/0/1900        | -                 | 1,642,176.94 | 1,642,176.94 | -                  | 190087 | 1D0056        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES         | 4/2/2004  | 13,643.18  | CA      | CHECK          |
| 1955      | 12625       | 27145         | 4/2/2004        | 1,642,176.94      | 0             | 1/0/1900        | -                 | 1,642,176.94 | 1,642,176.94 | -                  | 225720 | 1CM618        | NOBLE DARROW & ANN DARROW J/T WROS                                                      | 4/2/2004  | 10,000.00  | CA      | CHECK          |
| 1955      | 12626       | 27145         | 4/2/2004        | 1,642,176.94      | 0             | 1/0/1900        | -                 | 1,642,176.94 | 1,642,176.94 | -                  | 233235 | 1ZA326        | JOSHUA D FLAX                                                                           | 4/2/2004  | 35,000.00  | CA      | CHECK          |
| 1955      | 12627       | 27145         | 4/2/2004        | 1,642,176.94      | 0             | 1/0/1900        | -                 | 1,642,176.94 | 1,642,176.94 | -                  | 247593 | 1D0056        | CPA INVESTORS C/O DONALD I BLACK                                                        | 4/2/2004  | 6,500.00   | CA      | CHECK          |
| 1955      | 12628       | 27145         | 4/2/2004        | 1,642,176.94      | 0             | 1/0/1900        | -                 | 1,642,176.94 | 1,642,176.94 | -                  | 254033 | 1KW158        | NOBLE DARROW & ANN DARROW J/T WROS                                                      | 4/2/2004  | 400,000.00 | CA      | CHECK          |
| 1955      | 12629       | 27145         | 4/2/2004        | 1,642,176.94      | 0             | 1/0/1900        | -                 | 1,642,176.94 | 1,642,176.94 | -                  | 266625 | 1CM189        | SOL WACHTLER                                                                            | 4/2/2004  | 9,000.00   | CA      | CHECK          |
| 1955      | 12630       | 27145         | 4/2/2004        | 1,642,176.94      | 0             | 1/0/1900        | -                 | 1,642,176.94 | 1,642,176.94 | -                  | 282569 | 1CM871        | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                               | 4/2/2004  | 50,000.00  | CA      | CHECK          |
| 1955      | 12631       | 27145         | 4/2/2004        | 1,642,176.94      | 0             | 1/0/1900        | -                 | 1,642,176.94 | 1,642,176.94 | -                  | 300450 | 1EM074        | ARLENE EPSTEIN                                                                          | 4/2/2004  | 650,000.00 | CA      | CHECK          |
| 1955      | 12632       | 27145         | 4/2/2004        | 1,642,176.94      | 0             | 1/0/1900        | -                 | 1,642,176.94 | 1,642,176.94 | -                  | 309891 | 1ZA455        | ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE                                        | 4/2/2004  | 50,000.00  | CA      | CHECK          |
| 1956      | 12633       | 27171         | 4/5/2004        | 1,709,705.12      | 0             | 1/0/1900        | -                 | 1,709,705.12 | 1,709,705.12 | -                  | 158984 | 1R0125        | SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90                     | 4/5/2004  | 575,000.00 | CA      | CHECK          |
| 1956      | 12634       | 27171         | 4/5/2004        | 1,709,705.12      | 0             | 1/0/1900        | -                 | 1,709,705.12 | 1,709,705.12 | -                  | 159151 | 1S0477        | ALLEN ROSS                                                                              | 4/5/2004  | 100,000.00 | CA      | CHECK          |
| 1956      | 12635       | 27171         | 4/5/2004        | 1,709,705.12      | 0             | 1/0/1900        | -                 | 1,709,705.12 | 1,709,705.12 | -                  | 181509 | 1A0102        | ELIZABETH F SCOTT FAMILY GST EXEMPT TRUST UA DTD 12/21/87 TRUSTEES EDWARD POWELL SCOTT, | 4/5/2004  | 2,000.00   | CA      | CHECK          |
| 1956      | 12636       | 27171         | 4/5/2004        | 1,709,705.12      | 0             | 1/0/1900        | -                 | 1,709,705.12 | 1,709,705.12 | -                  | 203734 | 1S0258        | STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS                                             | 4/5/2004  | 80,000.00  | CA      | CHECK          |
| 1956      | 12637       | 27171         | 4/5/2004        | 1,709,705.12      | 0             | 1/0/1900        | -                 | 1,709,705.12 | 1,709,705.12 | -                  | 213989 | 1ZA650        | HOWARD SCHWARTZBERG THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN          | 4/5/2004  | 35,000.00  | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date   | CM Amount    | CM Type | CM Description   |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|-----------|--------------|---------|------------------|
| 1956      | 12638       | 27171         | 4/5/2004        | 1,709,705.12      | 0             | 1/0/1900        | -                 | 1,709,705.12 | 1,709,705.12 | -                  | 231013 | 1EM151        | MILDRED POLAND TRUSTEE<br>MILDRED S POLAND<br>REVOCABLE TRUST DTD<br>9/8/87   | 4/5/2004  | 25,000.00    | CA      | CHECK            |
| 1956      | 12639       | 27171         | 4/5/2004        | 1,709,705.12      | 0             | 1/0/1900        | -                 | 1,709,705.12 | 1,709,705.12 | -                  | 245542 | 1ZA207        | MARTIN FINKEL M D                                                             | 4/5/2004  | 1,800.00     | CA      | CHECK            |
| 1956      | 12640       | 27171         | 4/5/2004        | 1,709,705.12      | 0             | 1/0/1900        | -                 | 1,709,705.12 | 1,709,705.12 | -                  | 245570 | 1ZA411        | KRAMER TRUST BRUCE M<br>KRAMER TRUSTEE                                        | 4/5/2004  | 15,000.00    | CA      | CHECK            |
| 1956      | 12641       | 27171         | 4/5/2004        | 1,709,705.12      | 0             | 1/0/1900        | -                 | 1,709,705.12 | 1,709,705.12 | -                  | 254006 | 1KW076        | JEFFREY S WILPON &<br>VALERIE WILPON JT<br>TENANTS                            | 4/5/2004  | 550,000.00   | CA      | CHECK            |
| 1956      | 12642       | 27171         | 4/5/2004        | 1,709,705.12      | 0             | 1/0/1900        | -                 | 1,709,705.12 | 1,709,705.12 | -                  | 259934 | 1S0360        | IRWIN SALBE ARLINE<br>SALBE DAVID SALBE TIC                                   | 4/5/2004  | 78,400.00    | CA      | CHECK            |
| 1956      | 12643       | 27171         | 4/5/2004        | 1,709,705.12      | 0             | 1/0/1900        | -                 | 1,709,705.12 | 1,709,705.12 | -                  | 262457 | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                                  | 4/5/2004  | 20,000.00    | CA      | CHECK            |
| 1956      | 12644       | 27171         | 4/5/2004        | 1,709,705.12      | 0             | 1/0/1900        | -                 | 1,709,705.12 | 1,709,705.12 | -                  | 275345 | 1R0162        | CAROLE RUBIN IRWIN<br>SALBE & STEVE SALBE JT<br>WROS                          | 4/5/2004  | 177,505.12   | CA      | CHECK            |
| 1956      | 12645       | 27171         | 4/5/2004        | 1,709,705.12      | 0             | 1/0/1900        | -                 | 1,709,705.12 | 1,709,705.12 | -                  | 275482 | 1W0119        | ROBERT WEINGARTEN<br>REVOCABLE TRUST DTD<br>6/23/05                           | 4/12/2004 | 50,000.00    | CA      | CHECK A/O 4/5/04 |
| 1957      | 12646       | 27187         | 4/6/2004        | 846,399.60        | 0             | 1/0/1900        | -                 | 846,399.60   | 846,399.60   | -                  | 6111   | 1M0103        | MARION MADOFF<br>FREDERICK COHEN JAN<br>COHEN JT WROS C/O DUANE<br>MORRIS LLP | 4/6/2004  | 54.88        | CA      | CHECK            |
| 1957      | 12647       | 27187         | 4/6/2004        | 846,399.60        | 0             | 1/0/1900        | -                 | 846,399.60   | 846,399.60   | -                  | 225741 | 1C1206        |                                                                               | 4/6/2004  | 423,678.00   | CA      | CHECK            |
| 1957      | 12648       | 27187         | 4/6/2004        | 846,399.60        | 0             | 1/0/1900        | -                 | 846,399.60   | 846,399.60   | -                  | 254483 | 1S0499        | REGINA SMITH REV LIV<br>TRUST LAURA SMITH TSTEE                               | 4/6/2004  | 20,000.00    | CA      | CHECK            |
| 1957      | 12649       | 27187         | 4/6/2004        | 846,399.60        | 0             | 1/0/1900        | -                 | 846,399.60   | 846,399.60   | -                  | 262568 | 1ZR010        | NTC & CO. FBO RICHARD M<br>GLANTZ (87328)                                     | 4/6/2004  | 1,666.72     | CA      | CHECK            |
| 1957      | 12650       | 27187         | 4/6/2004        | 846,399.60        | 0             | 1/0/1900        | -                 | 846,399.60   | 846,399.60   | -                  | 289007 | 1C1210        | JO ANN CRUPI                                                                  | 4/6/2004  | 1,000.00     | CA      | CHECK            |
| 1957      | 12651       | 27187         | 4/6/2004        | 846,399.60        | 0             | 1/0/1900        | -                 | 846,399.60   | 846,399.60   | -                  | 309964 | 1ZB295        | PEERSTATE EQUITY FUND L<br>P C/O ROBERT N GETZ                                | 4/6/2004  | 400,000.00   | CA      | CHECK            |
| 1958      | 12652       | 27202         | 4/7/2004        | 5,510,000.00      | 0             | 1/0/1900        | -                 | 5,510,000.00 | 5,510,000.00 | -                  | 430    | 1KW374        | METS II LLC                                                                   | 4/7/2004  | 5,500,000.00 | CA      | CHECK            |
| 1958      | 12653       | 27202         | 4/7/2004        | 5,510,000.00      | 0             | 1/0/1900        | -                 | 5,510,000.00 | 5,510,000.00 | -                  | 247637 | 1EM082        | STEPHEN J HELFMAN AND<br>GERRI S HELFMAN J/T WROS                             | 4/7/2004  | 10,000.00    | CA      | CHECK            |
| 1959      | 12654       | 27215         | 4/8/2004        | 608,000.00        | 0             | 1/0/1900        | -                 | 608,000.00   | 608,000.00   | -                  | 126337 | 1ZG003        | WILLIAM FELDER PROFIT<br>SHARING PLAN AND TRUST                               | 4/8/2004  | 9,000.00     | CA      | CHECK            |
| 1959      | 12655       | 27215         | 4/8/2004        | 608,000.00        | 0             | 1/0/1900        | -                 | 608,000.00   | 608,000.00   | -                  | 226673 | 1KW067        | FRED WILPON                                                                   | 4/8/2004  | 349,000.00   | CA      | CHECK            |
| 1959      | 12656       | 27215         | 4/8/2004        | 608,000.00        | 0             | 1/0/1900        | -                 | 608,000.00   | 608,000.00   | -                  | 245397 | 1S0432        | NTC & CO. FBO SHIRLEY<br>STONE (009695)<br>FLORENCE LAW                       | 4/8/2004  | 5,000.00     | CA      | CHECK            |
| 1959      | 12657       | 27215         | 4/8/2004        | 608,000.00        | 0             | 1/0/1900        | -                 | 608,000.00   | 608,000.00   | -                  | 277983 | 1ZA359        | IRREVOCABLE TRUST DTD<br>1/24/05 LEWIS FRANCK<br>TRUSTEE                      | 4/8/2004  | 10,000.00    | CA      | CHECK            |
| 1959      | 12658       | 27215         | 4/8/2004        | 608,000.00        | 0             | 1/0/1900        | -                 | 608,000.00   | 608,000.00   | -                  | 286943 | 1KW024        | SAUL B KATZ                                                                   | 4/8/2004  | 235,000.00   | CA      | CHECK            |
| 1960      | 12659       | 27244         | 4/12/2004       | 836,771.18        | 0             | 1/0/1900        | -                 | 836,771.18   | 836,771.18   | -                  | 6114   | 1N0012        | NTC & CO. FBO ROBERT<br>NYSTROM (98968)                                       | 4/12/2004 | 200,021.46   | CA      | CHECK            |
| 1960      | 12660       | 27244         | 4/12/2004       | 836,771.18        | 0             | 1/0/1900        | -                 | 836,771.18   | 836,771.18   | -                  | 12793  | 1ZB500        | JEROME K PORTER &<br>DOROTHY B PORTER I V<br>TRUST                            | 4/12/2004 | 14,500.00    | CA      | CHECK            |
| 1960      | 12661       | 27244         | 4/12/2004       | 836,771.18        | 0             | 1/0/1900        | -                 | 836,771.18   | 836,771.18   | -                  | 68548  | 1D0056        | NOBLE DARROW & ANN<br>DARROW J/T WROS                                         | 4/12/2004 | 85,830.12    | CA      | CHECK            |
| 1960      | 12662       | 27244         | 4/12/2004       | 836,771.18        | 0             | 1/0/1900        | -                 | 836,771.18   | 836,771.18   | -                  | 68600  | 1EM151        | MILDRED POLAND TRUSTEE<br>MILDRED S POLAND<br>REVOCABLE TRUST DTD<br>9/8/87   | 4/12/2004 | 77,000.00    | CA      | CHECK            |
| 1960      | 12663       | 27244         | 4/12/2004       | 836,771.18        | 0             | 1/0/1900        | -                 | 836,771.18   | 836,771.18   | -                  | 92060  | 1M0103        | MARION MADOFF<br>JEFFREY S WILPON &<br>VALERIE WILPON JT<br>TENANTS           | 4/12/2004 | 201.12       | CA      | CHECK            |
| 1960      | 12664       | 27244         | 4/12/2004       | 836,771.18        | 0             | 1/0/1900        | -                 | 836,771.18   | 836,771.18   | -                  | 146678 | 1KW076        |                                                                               | 4/12/2004 | 50,000.00    | CA      | CHECK            |
| 1960      | 12665       | 27244         | 4/12/2004       | 836,771.18        | 0             | 1/0/1900        | -                 | 836,771.18   | 836,771.18   | -                  | 181680 | 1CM406        | THE ALLEN FAMILY TRUST<br>DATED 11/30/89                                      | 4/12/2004 | 75,000.00    | CA      | CHECK            |
| 1960      | 12666       | 27244         | 4/12/2004       | 836,771.18        | 0             | 1/0/1900        | -                 | 836,771.18   | 836,771.18   | -                  | 186453 | 1CM555        | BAIRD INVESTMENT<br>PARTNERS LP ROBERT A<br>BAIRD MD GENERAL PTNR             | 4/12/2004 | 100,000.00   | CA      | CHECK            |
| 1960      | 12667       | 27244         | 4/12/2004       | 836,771.18        | 0             | 1/0/1900        | -                 | 836,771.18   | 836,771.18   | -                  | 190099 | 1D0056        | NOBLE DARROW & ANN<br>DARROW J/T WROS                                         | 4/12/2004 | 14,169.88    | CA      | CHECK            |
| 1960      | 12668       | 27244         | 4/12/2004       | 836,771.18        | 0             | 1/0/1900        | -                 | 836,771.18   | 836,771.18   | -                  | 193177 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF               | 4/12/2004 | 48.60        | CA      | CHECK            |
| 1960      | 12669       | 27244         | 4/12/2004       | 836,771.18        | 0             | 1/0/1900        | -                 | 836,771.18   | 836,771.18   | -                  | 225558 | 1B0185        | BLUM, GROSSMAN AND<br>SLOOFMAN<br>EDWARD J HARROLD                            | 4/12/2004 | 200,000.00   | CA      | CHECK            |
| 1960      | 12670       | 27244         | 4/12/2004       | 836,771.18        | 0             | 1/0/1900        | -                 | 836,771.18   | 836,771.18   | -                  | 266991 | 1H0064        | LIVING TRUST DTD 5/14/98<br>MARYLAND MASONIC<br>HOMES                         | 4/12/2004 | 15,000.00    | CA      | CHECK            |
| 1960      | 12671       | 27244         | 4/12/2004       | 836,771.18        | 0             | 1/0/1900        | -                 | 836,771.18   | 836,771.18   | -                  | 309883 | 1ZA440        | LEWIS R FRANCK                                                                | 4/12/2004 | 5,000.00     | CA      | CHECK            |
| 1961      | 12672       | 27263         | 4/13/2004       | 1,055,251.65      | 0             | 1/0/1900        | -                 | 1,055,251.65 | 1,055,251.65 | -                  | 126092 | 1ZB102        | NATIONAL PROCESS<br>SERVICE CORP PROFIT<br>SHARING PLAN                       | 4/13/2004 | 42,638.13    | CA      | CHECK            |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1961      | 12673       | 27263         | 4/13/2004       | 1,055,251.65      | 0             | 1/0/1900        | -                 | 1,055,251.65 | 1,055,251.65 | -                  | 172559 | 1ZR233        | NTC & CO. FBO DAVID WALLENSTEIN (39539)                                                    | 4/13/2004 | 6,932.27   | CA      | CHECK          |
| 1961      | 12674       | 27263         | 4/13/2004       | 1,055,251.65      | 0             | 1/0/1900        | -                 | 1,055,251.65 | 1,055,251.65 | -                  | 235825 | 1B0246        | BLIS INVESTMENTS LTD ATTN: SOPHIE MILLER                                                   | 4/13/2004 | 300,000.00 | CA      | CHECK          |
| 1961      | 12675       | 27263         | 4/13/2004       | 1,055,251.65      | 0             | 1/0/1900        | -                 | 1,055,251.65 | 1,055,251.65 | -                  | 247608 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 4/13/2004 | 12,000.00  | CA      | CHECK          |
| 1961      | 12676       | 27263         | 4/13/2004       | 1,055,251.65      | 0             | 1/0/1900        | -                 | 1,055,251.65 | 1,055,251.65 | -                  | 287308 | 1ZA326        | CPA INVESTORS C/O DONALD I BLACK                                                           | 4/13/2004 | 12,000.00  | CA      | CHECK          |
| 1961      | 12677       | 27263         | 4/13/2004       | 1,055,251.65      | 0             | 1/0/1900        | -                 | 1,055,251.65 | 1,055,251.65 | -                  | 297567 | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                            | 4/13/2004 | 600,000.00 | CA      | CHECK          |
| 1961      | 12678       | 27263         | 4/13/2004       | 1,055,251.65      | 0             | 1/0/1900        | -                 | 1,055,251.65 | 1,055,251.65 | -                  | 308411 | 1ZR246        | NTC & CO. FBO WILLIAM JAY COHEN (43009) ROLLOVER IRA                                       | 4/13/2004 | 58,650.00  | CA      | CHECK          |
| 1961      | 12679       | 27263         | 4/13/2004       | 1,055,251.65      | 0             | 1/0/1900        | -                 | 1,055,251.65 | 1,055,251.65 | -                  | 311345 | 1ZB102        | NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN                                          | 4/13/2004 | 23,031.25  | CA      | CHECK          |
| 1962      | 12680       | 27282         | 4/14/2004       | 555,001.00        | 0             | 1/0/1900        | -                 | 555,001.00   | 555,001.00   | -                  | 92559  | 1ZA440        | LEWIS R FRANCK                                                                             | 4/14/2004 | 5,001.00   | CA      | CHECK          |
| 1962      | 12681       | 27282         | 4/14/2004       | 555,001.00        | 0             | 1/0/1900        | -                 | 555,001.00   | 555,001.00   | -                  | 282492 | 1CM386        | ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP                       | 4/14/2004 | 100,000.00 | CA      | CHECK          |
| 1962      | 12682       | 27282         | 4/14/2004       | 555,001.00        | 0             | 1/0/1900        | -                 | 555,001.00   | 555,001.00   | -                  | 309967 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                                | 4/14/2004 | 450,000.00 | CA      | CHECK          |
| 1963      | 12683       | 27305         | 4/15/2004       | 1,686,000.00      | 0             | 1/0/1900        | -                 | 1,686,000.00 | 1,686,000.00 | -                  | 75922  | 1G0094        | NTC & CO. FBO PAMELA B GOLDMAN (112536)                                                    | 4/15/2004 | 3,500.00   | CA      | CHECK          |
| 1963      | 12684       | 27305         | 4/15/2004       | 1,686,000.00      | 0             | 1/0/1900        | -                 | 1,686,000.00 | 1,686,000.00 | -                  | 110322 | 1ZA473        | TED STORY AND CYNTHIA STORY J/T WROS                                                       | 4/15/2004 | 700,000.00 | CA      | CHECK          |
| 1963      | 12685       | 27305         | 4/15/2004       | 1,686,000.00      | 0             | 1/0/1900        | -                 | 1,686,000.00 | 1,686,000.00 | -                  | 159331 | 1ZA371        | JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN            | 4/15/2004 | 200,000.00 | CA      | CHECK          |
| 1963      | 12686       | 27305         | 4/15/2004       | 1,686,000.00      | 0             | 1/0/1900        | -                 | 1,686,000.00 | 1,686,000.00 | -                  | 226677 | 1KW088        | KENDRA OSTERMAN                                                                            | 4/15/2004 | 13,000.00  | CA      | CHECK          |
| 1963      | 12687       | 27305         | 4/15/2004       | 1,686,000.00      | 0             | 1/0/1900        | -                 | 1,686,000.00 | 1,686,000.00 | -                  | 235876 | 1C1210        | JO ANN CRUPI                                                                               | 4/15/2004 | 30,000.00  | CA      | CHECK          |
| 1963      | 12688       | 27305         | 4/15/2004       | 1,686,000.00      | 0             | 1/0/1900        | -                 | 1,686,000.00 | 1,686,000.00 | -                  | 282553 | 1CM653        | RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER                                  | 4/15/2004 | 133,000.00 | CA      | CHECK          |
| 1963      | 12689       | 27305         | 4/15/2004       | 1,686,000.00      | 0             | 1/0/1900        | -                 | 1,686,000.00 | 1,686,000.00 | -                  | 287046 | 1M0117        | ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST                                  | 4/15/2004 | 200,000.00 | CA      | CHECK          |
| 1963      | 12690       | 27305         | 4/15/2004       | 1,686,000.00      | 0             | 1/0/1900        | -                 | 1,686,000.00 | 1,686,000.00 | -                  | 287244 | 1ZA018        | A PAUL VICTOR P C                                                                          | 4/15/2004 | 360,000.00 | CA      | CHECK          |
| 1963      | 12691       | 27305         | 4/15/2004       | 1,686,000.00      | 0             | 1/0/1900        | -                 | 1,686,000.00 | 1,686,000.00 | -                  | 289001 | 1CM757        | DUCO PARTNERS C/O ROBERTS BERKOWITZ                                                        | 4/15/2004 | 43,000.00  | CA      | CHECK          |
| 1963      | 12692       | 27305         | 4/15/2004       | 1,686,000.00      | 0             | 1/0/1900        | -                 | 1,686,000.00 | 1,686,000.00 | -                  | 300527 | 1G0257        | NTC & CO. FBO GERALD GOLDMAN (111185)                                                      | 4/15/2004 | 3,500.00   | CA      | CHECK          |
| 1964      | 12693       | 27326         | 4/16/2004       | 1,097,550.00      | 0             | 1/0/1900        | -                 | 1,097,550.00 | 1,097,550.00 | -                  | 126040 | 1ZB072        | SUSAN E LETTEER                                                                            | 4/16/2004 | 150,000.00 | CA      | CHECK          |
| 1964      | 12694       | 27326         | 4/16/2004       | 1,097,550.00      | 0             | 1/0/1900        | -                 | 1,097,550.00 | 1,097,550.00 | -                  | 181575 | 1B0183        | BONYOR TRUST                                                                               | 4/16/2004 | 5,300.00   | CA      | CHECK          |
| 1964      | 12695       | 27326         | 4/16/2004       | 1,097,550.00      | 0             | 1/0/1900        | -                 | 1,097,550.00 | 1,097,550.00 | -                  | 190367 | 1G0266        | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                                 | 4/16/2004 | 45,000.00  | CA      | CHECK          |
| 1964      | 12696       | 27326         | 4/16/2004       | 1,097,550.00      | 0             | 1/0/1900        | -                 | 1,097,550.00 | 1,097,550.00 | -                  | 213827 | 1ZA111        | STEVEN J ANDELMAN P O BOX 1044                                                             | 4/16/2004 | 3,625.00   | CA      | CHECK          |
| 1964      | 12697       | 27326         | 4/16/2004       | 1,097,550.00      | 0             | 1/0/1900        | -                 | 1,097,550.00 | 1,097,550.00 | -                  | 230956 | 1CM852        | JACK SCHER REVOCABLE TRUST                                                                 | 4/16/2004 | 80,000.00  | CA      | CHECK          |
| 1964      | 12698       | 27326         | 4/16/2004       | 1,097,550.00      | 0             | 1/0/1900        | -                 | 1,097,550.00 | 1,097,550.00 | -                  | 246415 | 1ZA858        | WENDY KAPNER REVOCABLE TRUST                                                               | 4/16/2004 | 350,000.00 | CA      | CHECK          |
| 1964      | 12699       | 27326         | 4/16/2004       | 1,097,550.00      | 0             | 1/0/1900        | -                 | 1,097,550.00 | 1,097,550.00 | -                  | 247530 | 1CM382        | ROBERT KORN REVOCABLE TRUST                                                                | 4/16/2004 | 185,000.00 | CA      | CHECK          |
| 1964      | 12700       | 27326         | 4/16/2004       | 1,097,550.00      | 0             | 1/0/1900        | -                 | 1,097,550.00 | 1,097,550.00 | -                  | 247777 | 1G0264        | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                                    | 4/16/2004 | 20,000.00  | CA      | CHECK          |
| 1964      | 12701       | 27326         | 4/16/2004       | 1,097,550.00      | 0             | 1/0/1900        | -                 | 1,097,550.00 | 1,097,550.00 | -                  | 247779 | 1G0265        | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                                 | 4/16/2004 | 45,000.00  | CA      | CHECK          |
| 1964      | 12702       | 27326         | 4/16/2004       | 1,097,550.00      | 0             | 1/0/1900        | -                 | 1,097,550.00 | 1,097,550.00 | -                  | 254576 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                                  | 4/16/2004 | 10,000.00  | CA      | CHECK          |
| 1964      | 12703       | 27326         | 4/16/2004       | 1,097,550.00      | 0             | 1/0/1900        | -                 | 1,097,550.00 | 1,097,550.00 | -                  | 267144 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN                             | 4/16/2004 | 200,000.00 | CA      | CHECK          |
| 1964      | 12704       | 27326         | 4/16/2004       | 1,097,550.00      | 0             | 1/0/1900        | -                 | 1,097,550.00 | 1,097,550.00 | -                  | 272512 | 1ZA112        | SUSAN R ANDELMAN P O BOX 1044                                                              | 4/16/2004 | 3,625.00   | CA      | CHECK          |
| 1965      | 12705       | 27346         | 4/19/2004       | 1,713,500.00      | 0             | 1/0/1900        | -                 | 1,713,500.00 | 1,713,500.00 | -                  | 6102   | 1L0202        | EDWARD R LEIBOWITZ REVOCABLE TRUST DATED 8/9/04                                            | 4/19/2004 | 900,000.00 | CA      | CHECK          |
| 1965      | 12706       | 27346         | 4/19/2004       | 1,713,500.00      | 0             | 1/0/1900        | -                 | 1,713,500.00 | 1,713,500.00 | -                  | 146701 | 1KW049        | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                                  | 4/19/2004 | 28,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                            | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------|-----------|--------------|---------|----------------|
| 1965      | 12707       | 27346         | 4/19/2004       | 1,713,500.00      | 0             | 1/0/1900        | -                 | 1,713,500.00 | 1,713,500.00 | -                  | 181588 | 1B0210        | EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP | 4/19/2004 | 503,500.00   | CA      | CHECK          |
| 1965      | 12708       | 27346         | 4/19/2004       | 1,713,500.00      | 0             | 1/0/1900        | -                 | 1,713,500.00 | 1,713,500.00 | -                  | 183015 | 1G0228        | GURITZKY FAMILY PARTNERSHIP LP JT                         | 4/19/2004 | 150,000.00   | CA      | CHECK          |
| 1965      | 12709       | 27346         | 4/19/2004       | 1,713,500.00      | 0             | 1/0/1900        | -                 | 1,713,500.00 | 1,713,500.00 | -                  | 239589 | 1KW087        | HEATHER OSTERMAN BRENDA H GURITZKY TSTEE                  | 4/19/2004 | 68,000.00    | CA      | CHECK          |
| 1965      | 12710       | 27346         | 4/19/2004       | 1,713,500.00      | 0             | 1/0/1900        | -                 | 1,713,500.00 | 1,713,500.00 | -                  | 266817 | 1C1230        | TST B U/W OF GEORGE H HURWITZ                             | 4/19/2004 | 60,000.00    | CA      | CHECK          |
| 1965      | 12711       | 27346         | 4/19/2004       | 1,713,500.00      | 0             | 1/0/1900        | -                 | 1,713,500.00 | 1,713,500.00 | -                  | 282583 | 1C1255        | E MARSHALL COMORA P & S ASSOCIATES GEN                    | 4/19/2004 | 4,000.00     | CA      | CHECK          |
| 1966      | 12712       | 27370         | 4/20/2004       | 2,020,689.17      | 0             | 1/0/1900        | -                 | 2,020,689.17 | 2,020,689.17 | -                  | 12679  | 1ZA873        | PTNRSHIP JOHN BRINLING PROFIT                             | 4/20/2004 | 1,100,000.00 | CA      | CHECK          |
| 1966      | 12713       | 27370         | 4/20/2004       | 2,020,689.17      | 0             | 1/0/1900        | -                 | 2,020,689.17 | 2,020,689.17 | -                  | 110235 | 1ZA078        | SHARING PLAN NEPHROLOGY ASSOC PC                          | 4/20/2004 | 7,429.00     | CA      | CHECK          |
| 1966      | 12714       | 27370         | 4/20/2004       | 2,020,689.17      | 0             | 1/0/1900        | -                 | 2,020,689.17 | 2,020,689.17 | -                  | 225611 | 1CM135        | PEN PLAN CAROLYN J DOHAN &                                | 4/20/2004 | 10,000.00    | CA      | CHECK          |
| 1966      | 12715       | 27370         | 4/20/2004       | 2,020,689.17      | 0             | 1/0/1900        | -                 | 2,020,689.17 | 2,020,689.17 | -                  | 226209 | 1ZA748        | DIANA C BROWNE JT/WROS THE BLUMENTHAL &                   | 4/20/2004 | 15,000.00    | CA      | CHECK          |
| 1966      | 12716       | 27370         | 4/20/2004       | 2,020,689.17      | 0             | 1/0/1900        | -                 | 2,020,689.17 | 2,020,689.17 | -                  | 235814 | 1B0111        | ASSOCIATES FLORIDA GENERAL PARTNERSHIP                    | 4/20/2004 | 591,236.92   | CA      | CHECK          |
| 1966      | 12717       | 27370         | 4/20/2004       | 2,020,689.17      | 0             | 1/0/1900        | -                 | 2,020,689.17 | 2,020,689.17 | -                  | 239466 | 1ZA002        | DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE             | 4/20/2004 | 25,000.00    | CA      | CHECK          |
| 1966      | 12718       | 27370         | 4/20/2004       | 2,020,689.17      | 0             | 1/0/1900        | -                 | 2,020,689.17 | 2,020,689.17 | -                  | 245481 | 1ZA077        | HOFFERT, SUC TSTEE FLORENCE BRINLING                      | 4/20/2004 | 7,429.00     | CA      | CHECK          |
| 1966      | 12719       | 27370         | 4/20/2004       | 2,020,689.17      | 0             | 1/0/1900        | -                 | 2,020,689.17 | 2,020,689.17 | -                  | 245673 | 1ZA640        | PROFIT SHARING PLAN GRETA HANNA FAMILY LLC                | 4/20/2004 | 1,800.00     | CA      | CHECK          |
| 1966      | 12720       | 27370         | 4/20/2004       | 2,020,689.17      | 0             | 1/0/1900        | -                 | 2,020,689.17 | 2,020,689.17 | -                  | 246209 | 1ZB008        | ROBERT SILBEY TRUSTEE ROBERT SILBEY REV TSI               | 4/20/2004 | 100,000.00   | CA      | CHECK          |
| 1966      | 12721       | 27370         | 4/20/2004       | 2,020,689.17      | 0             | 1/0/1900        | -                 | 2,020,689.17 | 2,020,689.17 | -                  | 247627 | 1EM052        | MARILYN CHERNIS REV TRUST                                 | 4/20/2004 | 50,000.00    | CA      | CHECK          |
| 1966      | 12722       | 27370         | 4/20/2004       | 2,020,689.17      | 0             | 1/0/1900        | -                 | 2,020,689.17 | 2,020,689.17 | -                  | 247709 | 1EM380        | NTC & CO. FBO BARBARA ANN ROSS (086118)                   | 4/20/2004 | 58,054.60    | CA      | CHECK          |
| 1966      | 12723       | 27370         | 4/20/2004       | 2,020,689.17      | 0             | 1/0/1900        | -                 | 2,020,689.17 | 2,020,689.17 | -                  | 253994 | 1H0104        | NORMA HILL                                                | 4/20/2004 | 25,000.00    | CA      | CHECK          |
| 1966      | 12724       | 27370         | 4/20/2004       | 2,020,689.17      | 0             | 1/0/1900        | -                 | 2,020,689.17 | 2,020,689.17 | -                  | 254568 | 1ZA316        | MR ELLIOT S KAYE                                          | 4/20/2004 | 22,000.00    | CA      | CHECK          |
| 1966      | 12725       | 27370         | 4/20/2004       | 2,020,689.17      | 0             | 1/0/1900        | -                 | 2,020,689.17 | 2,020,689.17 | -                  | 275330 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                          | 4/20/2004 | 7,739.65     | CA      | CHECK          |
| 1967      | 12726       | 27398         | 4/22/2004       | 132,400.00        | 0             | 1/0/1900        | -                 | 132,400.00   | 132,400.00   | -                  | 239777 | 1P0080        | REINSURANCE CO LTD CARL PUCHALL                           | 4/22/2004 | 126,400.00   | CA      | CHECK          |
| 1967      | 12727       | 27398         | 4/22/2004       | 132,400.00        | 0             | 1/0/1900        | -                 | 132,400.00   | 132,400.00   | -                  | 311374 | 1ZB466        | ALLAN PAUL VICTOR APV 2003 FAMILY TRUST DTD               | 4/22/2004 | 6,000.00     | CA      | CHECK          |
| 1968      | 12728       | 27412         | 4/23/2004       | 2,685,930.00      | 0             | 1/0/1900        | -                 | 2,685,930.00 | 2,685,930.00 | -                  | 6141   | 1S0200        | 2/24/03 E MILTON SACHS                                    | 4/23/2004 | 25,000.00    | CA      | CHECK          |
| 1968      | 12729       | 27412         | 4/23/2004       | 2,685,930.00      | 0             | 1/0/1900        | -                 | 2,685,930.00 | 2,685,930.00 | -                  | 68610  | 1EM151        | MILDRED POLAND TRUSTEE MILDRED S POLAND                   | 4/23/2004 | 103,533.00   | CA      | CHECK          |
| 1968      | 12730       | 27412         | 4/23/2004       | 2,685,930.00      | 0             | 1/0/1900        | -                 | 2,685,930.00 | 2,685,930.00 | -                  | 146815 | 1M0093        | REVOCABLE TRUST DTD 9/8/87 MARKOWITZ FAMILY               | 4/23/2004 | 1,000,000.00 | CA      | CHECK          |
| 1968      | 12731       | 27412         | 4/23/2004       | 2,685,930.00      | 0             | 1/0/1900        | -                 | 2,685,930.00 | 2,685,930.00 | -                  | 182855 | 1EM432        | PARTNERS C/O PATRICIA MARKOWITZ NO SHORE                  | 4/23/2004 | 400,000.00   | CA      | CHECK          |
| 1968      | 12732       | 27412         | 4/23/2004       | 2,685,930.00      | 0             | 1/0/1900        | -                 | 2,685,930.00 | 2,685,930.00 | -                  | 186109 | 1ZR249        | TOWERS BLD 1 APT 20N ZNM INVESTMENTS LP C/O               | 4/23/2004 | 3,500.00     | CA      | CHECK          |
| 1968      | 12733       | 27412         | 4/23/2004       | 2,685,930.00      | 0             | 1/0/1900        | -                 | 2,685,930.00 | 2,685,930.00 | -                  | 186880 | 1G0111        | NANCY SCHACHTMAN NTC & CO. FBO WILLIAM L                  | 4/23/2004 | 100,000.00   | CA      | CHECK          |
| 1968      | 12734       | 27412         | 4/23/2004       | 2,685,930.00      | 0             | 1/0/1900        | -                 | 2,685,930.00 | 2,685,930.00 | -                  | 226621 | 1G0322        | FORD (43431) GEWIRZ PARTNERSHIP                           | 4/23/2004 | 42,000.00    | CA      | CHECK          |
| 1968      | 12735       | 27412         | 4/23/2004       | 2,685,930.00      | 0             | 1/0/1900        | -                 | 2,685,930.00 | 2,685,930.00 | -                  | 234719 | 1ZR001        | C/O RICHARD S GREENE NTC & CO. FBO RONALD M               | 4/23/2004 | 3,000.00     | CA      | CHECK          |
| 1968      | 12736       | 27412         | 4/23/2004       | 2,685,930.00      | 0             | 1/0/1900        | -                 | 2,685,930.00 | 2,685,930.00 | -                  | 253985 | 1G0275        | LAZARUS (94048) JUDITH GETHERS TSTEE                      | 4/23/2004 | 25,000.00    | CA      | CHECK          |
| 1968      | 12737       | 27412         | 4/23/2004       | 2,685,930.00      | 0             | 1/0/1900        | -                 | 2,685,930.00 | 2,685,930.00 | -                  | 282626 | 1EM004        | GETHERS FAMILY TRUST OR PETER GETHERS OR JANIS            | 4/23/2004 | 62,550.00    | CA      | CHECK          |
| 1968      | 12738       | 27412         | 4/23/2004       | 2,685,930.00      | 0             | 1/0/1900        | -                 | 2,685,930.00 | 2,685,930.00 | -                  | 297582 | 1B0162        | DONNAUD ALLIED PARKING INC                                | 4/23/2004 | 900,000.00   | CA      | CHECK          |
| 1968      | 12739       | 27412         | 4/23/2004       | 2,685,930.00      | 0             | 1/0/1900        | -                 | 2,685,930.00 | 2,685,930.00 | -                  | 300482 | 1EM397        | GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN                  | 4/23/2004 | 21,347.00    | CA      | CHECK          |
| 1969      | 12740       | 27425         | 4/26/2004       | 781,137.66        | 0             | 1/0/1900        | -                 | 781,137.66   | 781,137.66   | -                  | 68396  | 1CM327        | MD PC & BERNARD GORDON RETIREMENT TSI                     | 4/26/2004 | 250,000.00   | CA      | CHECK          |
| 1969      | 12741       | 27425         | 4/26/2004       | 781,137.66        | 0             | 1/0/1900        | -                 | 781,137.66   | 781,137.66   | -                  | 146525 | 1EM399        | SUSAN AXELROD STEPHEN HILL AND LEYLA                      | 4/26/2004 | 50,000.00    | CA      | CHECK          |
| 1969      | 12742       | 27425         | 4/26/2004       | 781,137.66        | 0             | 1/0/1900        | -                 | 781,137.66   | 781,137.66   | -                  | 152946 | 1M0102        | R HILL AS COMMUNITY PROPERTY JENNIFER MADOFF F/B/O        | 4/26/2004 | 67.20        | CA      | CHECK          |
|           |             |               |                 |                   |               |                 |                   |              |              |                    |        |               | ROGER DAVID MADOFF C/O PETER MADOFF                       |           |              |         |                |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                          | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1969      | 12743       | 27425         | 4/26/2004       | 781,137.66        | 0             | 1/0/1900        | -                 | 781,137.66   | 781,137.66   | -                  | 239746 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF         | 4/26/2004 | 0.11         | CA      | CHECK          |
| 1969      | 12744       | 27425         | 4/26/2004       | 781,137.66        | 0             | 1/0/1900        | -                 | 781,137.66   | 781,137.66   | -                  | 239750 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF         | 4/26/2004 | 1.75         | CA      | CHECK          |
| 1969      | 12745       | 27425         | 4/26/2004       | 781,137.66        | 0             | 1/0/1900        | -                 | 781,137.66   | 781,137.66   | -                  | 245608 | 1ZA513        | CARL S SCHREIBER OR<br>BETSY C SCHREIBER J/T<br>WROS                    | 4/26/2004 | 25,000.00    | CA      | CHECK          |
| 1969      | 12746       | 27425         | 4/26/2004       | 781,137.66        | 0             | 1/0/1900        | -                 | 781,137.66   | 781,137.66   | -                  | 247549 | 1CM434        | PHYLLIS CHIAT & HAROLD<br>CHIAT TIC                                     | 4/26/2004 | 20,000.00    | CA      | CHECK          |
| 1969      | 12747       | 27425         | 4/26/2004       | 781,137.66        | 0             | 1/0/1900        | -                 | 781,137.66   | 781,137.66   | -                  | 254147 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                           | 4/26/2004 | 67.20        | CA      | CHECK          |
| 1969      | 12748       | 27425         | 4/26/2004       | 781,137.66        | 0             | 1/0/1900        | -                 | 781,137.66   | 781,137.66   | -                  | 254157 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                           | 4/26/2004 | 1.40         | CA      | CHECK          |
| 1969      | 12749       | 27425         | 4/26/2004       | 781,137.66        | 0             | 1/0/1900        | -                 | 781,137.66   | 781,137.66   | -                  | 262466 | 1ZB295        | PEERSTATE EQUITY FUND L<br>P C/O ROBERT N GETZ                          | 4/26/2004 | 430,000.00   | CA      | CHECK          |
| 1969      | 12750       | 27425         | 4/26/2004       | 781,137.66        | 0             | 1/0/1900        | -                 | 781,137.66   | 781,137.66   | -                  | 309961 | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                            | 4/26/2004 | 6,000.00     | CA      | CHECK          |
| 1970      | 12751       | 27443         | 4/27/2004       | 629,067.42        | 0             | 1/0/1900        | -                 | 629,067.42   | 629,067.42   | -                  | 12780  | 1ZG025        | ESTELLE HARWOOD TRUST<br>DTD 9/92 C/O ESTELLE<br>HARWOOD                | 4/27/2004 | 40,000.00    | CA      | CHECK          |
| 1970      | 12752       | 27443         | 4/27/2004       | 629,067.42        | 0             | 1/0/1900        | -                 | 629,067.42   | 629,067.42   | -                  | 110243 | 1ZA081        | P J F N INVESTORS L P ATTN:<br>GILBERT FISCH                            | 4/27/2004 | 133,000.00   | CA      | CHECK          |
| 1970      | 12753       | 27443         | 4/27/2004       | 629,067.42        | 0             | 1/0/1900        | -                 | 629,067.42   | 629,067.42   | -                  | 172567 | 1ZR240        | NTC & CO. FBO VICKI L<br>HELLER (23267)                                 | 4/27/2004 | 5,786.00     | CA      | CHECK          |
| 1970      | 12754       | 27443         | 4/27/2004       | 629,067.42        | 0             | 1/0/1900        | -                 | 629,067.42   | 629,067.42   | -                  | 210457 | 1ZR239        | NTC & CO. FBO LEE S<br>COHEN (23266)                                    | 4/27/2004 | 25,824.00    | CA      | CHECK          |
| 1970      | 12755       | 27443         | 4/27/2004       | 629,067.42        | 0             | 1/0/1900        | -                 | 629,067.42   | 629,067.42   | -                  | 234643 | 1ZA903        | FETNER FAMILY<br>PARTNERSHIP C/O<br>LEONARD B ADLER                     | 4/27/2004 | 23,533.34    | CA      | CHECK          |
| 1970      | 12756       | 27443         | 4/27/2004       | 629,067.42        | 0             | 1/0/1900        | -                 | 629,067.42   | 629,067.42   | -                  | 239473 | 1ZR235        | NTC & CO. FBO MURIEL<br>LEVINE (136700)                                 | 4/27/2004 | 924.08       | CA      | CHECK          |
| 1970      | 12757       | 27443         | 4/27/2004       | 629,067.42        | 0             | 1/0/1900        | -                 | 629,067.42   | 629,067.42   | -                  | 247825 | 1KW342        | ANDREW KATZ DEBORAH<br>KATZ JT TEN 1<br>SPRINGWOOD PLACE                | 4/27/2004 | 100,000.00   | CA      | CHECK          |
| 1970      | 12758       | 27443         | 4/27/2004       | 629,067.42        | 0             | 1/0/1900        | -                 | 629,067.42   | 629,067.42   | -                  | 297547 | 1A0121        | GAIL NESSEL TRUSTEE,<br>GAIL NESSEL TRUST                               | 4/27/2004 | 50,000.00    | CA      | CHECK          |
| 1970      | 12759       | 27443         | 4/27/2004       | 629,067.42        | 0             | 1/0/1900        | -                 | 629,067.42   | 629,067.42   | -                  | 300519 | 1G0228        | GURITZKY FAMILY<br>PARTNERSHIP LP JT                                    | 4/27/2004 | 250,000.00   | CA      | CHECK          |
| 1971      | 12760       | 27460         | 4/28/2004       | 1,580,000.00      | 0             | 1/0/1900        | -                 | 1,580,000.00 | 1,580,000.00 | -                  | 183188 | 1H0077        | WARREN M HELLER                                                         | 4/28/2004 | 400,000.00   | CA      | CHECK          |
| 1971      | 12761       | 27460         | 4/28/2004       | 1,580,000.00      | 0             | 1/0/1900        | -                 | 1,580,000.00 | 1,580,000.00 | -                  | 190022 | 1CM872        | ROBERT M JACOBSON                                                       | 4/28/2004 | 1,000,000.00 | JRNL    | CHECK          |
| 1971      | 12762       | 27460         | 4/28/2004       | 1,580,000.00      | 0             | 1/0/1900        | -                 | 1,580,000.00 | 1,580,000.00 | -                  | 203723 | 1S0247        | THE SYNAPSE<br>COMMUNICATIONS GROUP                                     | 4/28/2004 | 100,000.00   | CA      | CHECK          |
| 1971      | 12763       | 27460         | 4/28/2004       | 1,580,000.00      | 0             | 1/0/1900        | -                 | 1,580,000.00 | 1,580,000.00 | -                  | 239838 | 1S0282        | JANICE SALA AND JOSEPH<br>SALA J/T WROS                                 | 4/28/2004 | 10,000.00    | CA      | CHECK          |
| 1971      | 12764       | 27460         | 4/28/2004       | 1,580,000.00      | 0             | 1/0/1900        | -                 | 1,580,000.00 | 1,580,000.00 | -                  | 245919 | 1ZB464        | LYNN SUSTAK                                                             | 4/28/2004 | 70,000.00    | CA      | CHECK          |
| 1972      | 12765       | 27478         | 4/29/2004       | 200,000.00        | 0             | 1/0/1900        | -                 | 200,000.00   | 200,000.00   | -                  | 92053  | 1M0014        | ELIZABETH KLASKIN<br>MAGSAMEN                                           | 4/29/2004 | 5,000.00     | CA      | CHECK          |
| 1972      | 12766       | 27478         | 4/29/2004       | 200,000.00        | 0             | 1/0/1900        | -                 | 200,000.00   | 200,000.00   | -                  | 225562 | 1B0192        | JENNIE BRETT                                                            | 4/29/2004 | 5,000.00     | CA      | CHECK          |
| 1972      | 12767       | 27478         | 4/29/2004       | 200,000.00        | 0             | 1/0/1900        | -                 | 200,000.00   | 200,000.00   | -                  | 226774 | 1L0119        | EVELYN LANGBERT                                                         | 4/29/2004 | 150,000.00   | CA      | CHECK          |
| 1972      | 12768       | 27478         | 4/29/2004       | 200,000.00        | 0             | 1/0/1900        | -                 | 200,000.00   | 200,000.00   | -                  | 246318 | 1ZB497        | SUSAN RYAN ELIZABETH<br>AUGUSTYN T/C                                    | 4/29/2004 | 40,000.00    | CA      | CHECK          |
| 1973      | 12769       | 27497         | 4/30/2004       | 2,454,150.32      | 0             | 1/0/1900        | -                 | 2,454,150.32 | 2,454,150.32 | -                  | 12651  | 1ZA639        | DOROTHY MILLER NANCY<br>MILLER JILL MILLER TIC                          | 4/30/2004 | 5,000.00     | CA      | CHECK          |
| 1973      | 12770       | 27497         | 4/30/2004       | 2,454,150.32      | 0             | 1/0/1900        | -                 | 2,454,150.32 | 2,454,150.32 | -                  | 203813 | 1W0054        | NTC & CO. FBO RONALD B<br>WEINSTEIN (35420)                             | 4/30/2004 | 3,325.16     | CA      | CHECK          |
| 1973      | 12771       | 27497         | 4/30/2004       | 2,454,150.32      | 0             | 1/0/1900        | -                 | 2,454,150.32 | 2,454,150.32 | -                  | 239503 | 1F0129        | BETH P FELDMAN AS<br>TRUSTEE DATED 11/15/82<br>FBO BETH P FELDMAN       | 4/30/2004 | 60,000.00    | CA      | CHECK          |
| 1973      | 12772       | 27497         | 4/30/2004       | 2,454,150.32      | 0             | 1/0/1900        | -                 | 2,454,150.32 | 2,454,150.32 | -                  | 239692 | 1L0060        | ROBERT A LURIA LURIA<br>DIGITAL PRODUCTIONS LLC                         | 4/30/2004 | 333,000.00   | CA      | CHECK          |
| 1973      | 12773       | 27497         | 4/30/2004       | 2,454,150.32      | 0             | 1/0/1900        | -                 | 2,454,150.32 | 2,454,150.32 | -                  | 239756 | 1M0103        | MARION MADOFF<br>HAROLD L STRAUSS                                       | 4/30/2004 | 1,500.00     | CA      | CHECK          |
| 1973      | 12774       | 27497         | 4/30/2004       | 2,454,150.32      | 0             | 1/0/1900        | -                 | 2,454,150.32 | 2,454,150.32 | -                  | 245400 | 1S0452        | HELMSEY CARLTON<br>HOUSE                                                | 4/30/2004 | 2,000,000.00 | CA      | CHECK          |
| 1973      | 12775       | 27497         | 4/30/2004       | 2,454,150.32      | 0             | 1/0/1900        | -                 | 2,454,150.32 | 2,454,150.32 | -                  | 259893 | 1RU053        | CHANTAL BOUW<br>JENNIFER MADOFF F/B/O                                   | 4/30/2004 | 40,000.00    | CA      | CHECK          |
| 1973      | 12776       | 27497         | 4/30/2004       | 2,454,150.32      | 0             | 1/0/1900        | -                 | 2,454,150.32 | 2,454,150.32 | -                  | 270656 | 1M0102        | ROGER DAVID MADOFF C/O<br>PETER MADOFF                                  | 4/30/2004 | 3,000.00     | CA      | CHECK          |
| 1973      | 12777       | 27497         | 4/30/2004       | 2,454,150.32      | 0             | 1/0/1900        | -                 | 2,454,150.32 | 2,454,150.32 | -                  | 278282 | 1W0053        | NTC & CO. FBO SHERYL<br>WEINSTEIN (35421)                               | 4/30/2004 | 3,325.16     | CA      | CHECK          |
| 1973      | 12778       | 27497         | 4/30/2004       | 2,454,150.32      | 0             | 1/0/1900        | -                 | 2,454,150.32 | 2,454,150.32 | -                  | 287043 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                           | 4/30/2004 | 5,000.00     | CA      | CHECK          |
| 1974      | 12779       | 27510         | 5/3/2004        | 1,586,250.00      | 0             | 1/0/1900        | -                 | 1,586,250.00 | 1,586,250.00 | -                  | 4419   | 1ZA074        | UVANA TODA                                                              | 5/3/2004  | 40,000.00    | CA      | CHECK          |
| 1974      | 12780       | 27510         | 5/3/2004        | 1,586,250.00      | 0             | 1/0/1900        | -                 | 1,586,250.00 | 1,586,250.00 | -                  | 52768  | 1CM208        | ROBERT C JOSEFSBERG<br>JOAN DANTO & B PEARSON<br>TIC CITY NATIONAL BANK | 5/3/2004  | 150,000.00   | CA      | CHECK          |
| 1974      | 12781       | 27510         | 5/3/2004        | 1,586,250.00      | 0             | 1/0/1900        | -                 | 1,586,250.00 | 1,586,250.00 | -                  | 52975  | 1H0090        | HELAINIE HURWITZ<br>REVOCABLE TRUST                                     | 5/3/2004  | 30,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1974      | 12782       | 27510         | 5/3/2004        | 1,586,250.00      | 0             | 1/0/1900        | -                 | 1,586,250.00 | 1,586,250.00 | -                  | 58159  | 1R0122        | GREEN STAMP LLC C/O LESLIE J RAFFEL                                             | 5/3/2004  | 50,000.00    | CA      | CHECK          |
| 1974      | 12783       | 27510         | 5/3/2004        | 1,586,250.00      | 0             | 1/0/1900        | -                 | 1,586,250.00 | 1,586,250.00 | -                  | 233118 | 1CM748        | WILLIAM PALEY JAMIE PALEY JT WROS                                               | 5/3/2004  | 1,000,000.00 | CA      | CHECK          |
| 1974      | 12784       | 27510         | 5/3/2004        | 1,586,250.00      | 0             | 1/0/1900        | -                 | 1,586,250.00 | 1,586,250.00 | -                  | 262667 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                        | 5/3/2004  | 15,500.00    | CA      | CHECK          |
| 1974      | 12785       | 27510         | 5/3/2004        | 1,586,250.00      | 0             | 1/0/1900        | -                 | 1,586,250.00 | 1,586,250.00 | -                  | 265747 | 1D0020        | DOLINSKY INVESTMENT FUND                                                        | 5/3/2004  | 17,500.00    | CA      | CHECK          |
| 1974      | 12786       | 27510         | 5/3/2004        | 1,586,250.00      | 0             | 1/0/1900        | -                 | 1,586,250.00 | 1,586,250.00 | -                  | 273799 | 1ZA923        | ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST                       | 5/3/2004  | 10,000.00    | CA      | CHECK          |
| 1974      | 12787       | 27510         | 5/3/2004        | 1,586,250.00      | 0             | 1/0/1900        | -                 | 1,586,250.00 | 1,586,250.00 | -                  | 277229 | 1ZA483        | SAX/BARTELS ASSOC LTD PRTNSHIP                                                  | 5/3/2004  | 90,000.00    | CA      | CHECK          |
| 1974      | 12788       | 27510         | 5/3/2004        | 1,586,250.00      | 0             | 1/0/1900        | -                 | 1,586,250.00 | 1,586,250.00 | -                  | 277292 | 1ZB464        | LYNN SUSTAK                                                                     | 5/3/2004  | 32,000.00    | CA      | CHECK          |
| 1974      | 12789       | 27510         | 5/3/2004        | 1,586,250.00      | 0             | 1/0/1900        | -                 | 1,586,250.00 | 1,586,250.00 | -                  | 304193 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                       | 5/3/2004  | 1,250.00     | CA      | CHECK          |
| 1974      | 12790       | 27510         | 5/3/2004        | 1,586,250.00      | 0             | 1/0/1900        | -                 | 1,586,250.00 | 1,586,250.00 | -                  | 305137 | 1H0091        | IRVING HURWITZ REVOCABLE TRUST                                                  | 5/3/2004  | 30,000.00    | CA      | CHECK          |
| 1974      | 12791       | 27510         | 5/3/2004        | 1,586,250.00      | 0             | 1/0/1900        | -                 | 1,586,250.00 | 1,586,250.00 | -                  | 307851 | 1ZA748        | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                        | 5/3/2004  | 120,000.00   | CA      | CHECK          |
| 1975      | 12792       | 27557         | 5/4/2004        | 1,046,000.00      | 0             | 1/0/1900        | -                 | 1,046,000.00 | 1,046,000.00 | -                  | 4427   | 1ZA210        | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                    | 5/4/2004  | 7,500.00     | CA      | CHECK          |
| 1975      | 12793       | 27557         | 5/4/2004        | 1,046,000.00      | 0             | 1/0/1900        | -                 | 1,046,000.00 | 1,046,000.00 | -                  | 12888  | 1CM874        | ARNOLD L MILLER                                                                 | 5/4/2004  | 1,000,000.00 | JRNL    | CHECK          |
| 1975      | 12794       | 27557         | 5/4/2004        | 1,046,000.00      | 0             | 1/0/1900        | -                 | 1,046,000.00 | 1,046,000.00 | -                  | 77753  | 1ZR148        | NTC & CO. FBO STEVEN B KAYE (86331)                                             | 5/4/2004  | 3,500.00     | CA      | CHECK          |
| 1975      | 12795       | 27557         | 5/4/2004        | 1,046,000.00      | 0             | 1/0/1900        | -                 | 1,046,000.00 | 1,046,000.00 | -                  | 273711 | 1ZA081        | P J F N INVESTORS L P ATTN: GILBERT FISCH                                       | 5/4/2004  | 35,000.00    | CA      | CHECK          |
| 1976      | 12796       | 27581         | 5/5/2004        | 488,700.00        | 0             | 1/0/1900        | -                 | 488,700.00   | 488,700.00   | -                  | 12864  | 1C1210        | JO ANN CRUPI                                                                    | 5/5/2004  | 7,000.00     | CA      | CHECK          |
| 1976      | 12797       | 27581         | 5/5/2004        | 488,700.00        | 0             | 1/0/1900        | -                 | 488,700.00   | 488,700.00   | -                  | 77506  | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 5/5/2004  | 900.00       | CA      | CHECK          |
| 1976      | 12798       | 27581         | 5/5/2004        | 488,700.00        | 0             | 1/0/1900        | -                 | 488,700.00   | 488,700.00   | -                  | 246139 | 1CM690        | ALBAR FABRICS C/O HY MILLER                                                     | 5/5/2004  | 460,000.00   | CA      | CHECK          |
| 1976      | 12799       | 27581         | 5/5/2004        | 488,700.00        | 0             | 1/0/1900        | -                 | 488,700.00   | 488,700.00   | -                  | 246343 | 1B0159        | ANDREA BLOOMGARDEN                                                              | 5/5/2004  | 19,000.00    | CA      | CHECK          |
| 1976      | 12800       | 27581         | 5/5/2004        | 488,700.00        | 0             | 1/0/1900        | -                 | 488,700.00   | 488,700.00   | -                  | 261311 | 1ZA207        | MARTIN FINKEL M D                                                               | 5/5/2004  | 1,800.00     | CA      | CHECK          |
| 1977      | 12801       | 27604         | 5/6/2004        | 940,000.00        | 0             | 1/0/1900        | -                 | 940,000.00   | 940,000.00   | -                  | 261381 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                     | 5/6/2004  | 490,000.00   | CA      | CHECK          |
| 1977      | 12802       | 27604         | 5/6/2004        | 940,000.00        | 0             | 1/0/1900        | -                 | 940,000.00   | 940,000.00   | -                  | 277251 | 1ZB139        | LENORE RHODES LIVING TRUST EUGENE RHODES                                        | 5/6/2004  | 450,000.00   | CA      | CHECK          |
| 1978      | 12803       | 27622         | 5/7/2004        | 519,000.00        | 0             | 1/0/1900        | -                 | 519,000.00   | 519,000.00   | -                  | 4356   | 1S0494        | LIVING TRUST TIC SYLVIA SAMUELS                                                 | 5/7/2004  | 4,000.00     | CA      | CHECK          |
| 1978      | 12804       | 27622         | 5/7/2004        | 519,000.00        | 0             | 1/0/1900        | -                 | 519,000.00   | 519,000.00   | -                  | 105670 | 1EM444        | KALMAN W ABRAMS INVESTMENT PARTNERSHIP                                          | 5/7/2004  | 390,000.00   | CA      | CHECK          |
| 1978      | 12805       | 27622         | 5/7/2004        | 519,000.00        | 0             | 1/0/1900        | -                 | 519,000.00   | 519,000.00   | -                  | 152687 | 1ZA612        | MYRON J MALLEN & DEBORAH J MALLEN J/T WROS                                      | 5/7/2004  | 10,000.00    | CA      | CHECK          |
| 1978      | 12806       | 27622         | 5/7/2004        | 519,000.00        | 0             | 1/0/1900        | -                 | 519,000.00   | 519,000.00   | -                  | 246647 | 1CM032        | MARGARET CHARYTAN                                                               | 5/7/2004  | 85,000.00    | CA      | CHECK          |
| 1978      | 12807       | 27622         | 5/7/2004        | 519,000.00        | 0             | 1/0/1900        | -                 | 519,000.00   | 519,000.00   | -                  | 246652 | 1P0038        | PHYLLIS A POLAND                                                                | 5/7/2004  | 30,000.00    | CA      | CHECK          |
| 1979      | 12808       | 27641         | 5/10/2004       | 297,596.00        | 0             | 1/0/1900        | -                 | 297,596.00   | 297,596.00   | -                  | 114700 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 5/10/2004 | 96.00        | CA      | CHECK          |
| 1979      | 12809       | 27641         | 5/10/2004       | 297,596.00        | 0             | 1/0/1900        | -                 | 297,596.00   | 297,596.00   | -                  | 221428 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                       | 5/10/2004 | 10,000.00    | CA      | CHECK          |
| 1979      | 12810       | 27641         | 5/10/2004       | 297,596.00        | 0             | 1/0/1900        | -                 | 297,596.00   | 297,596.00   | -                  | 233127 | 1C1210        | JO ANN CRUPI                                                                    | 5/10/2004 | 2,000.00     | CA      | CHECK          |
| 1979      | 12811       | 27641         | 5/10/2004       | 297,596.00        | 0             | 1/0/1900        | -                 | 297,596.00   | 297,596.00   | -                  | 239742 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                        | 5/10/2004 | 15,500.00    | CA      | CHECK          |
| 1979      | 12812       | 27641         | 5/10/2004       | 297,596.00        | 0             | 1/0/1900        | -                 | 297,596.00   | 297,596.00   | -                  | 253195 | 1A0086        | GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90                                  | 5/10/2004 | 225,000.00   | CA      | CHECK          |
| 1979      | 12813       | 27641         | 5/10/2004       | 297,596.00        | 0             | 1/0/1900        | -                 | 297,596.00   | 297,596.00   | -                  | 268896 | 1ZA085        | MARTIN ELLIS MARCIA ELLIS J/T WROS                                              | 5/10/2004 | 40,000.00    | CA      | CHECK          |
| 1979      | 12814       | 27641         | 5/10/2004       | 297,596.00        | 0             | 1/0/1900        | -                 | 297,596.00   | 297,596.00   | -                  | 305087 | 1C1210        | JO ANN CRUPI                                                                    | 5/10/2004 | 5,000.00     | CA      | CHECK          |
| 1980      | 12815       | 27657         | 5/11/2004       | 343,811.04        | 0             | 1/0/1900        | -                 | 343,811.04   | 343,811.04   | -                  | 58116  | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                             | 5/11/2004 | 4,553.47     | CA      | CHECK          |
| 1980      | 12816       | 27657         | 5/11/2004       | 343,811.04        | 0             | 1/0/1900        | -                 | 343,811.04   | 343,811.04   | -                  | 99431  | 1ZW023        | NTC & CO. FBO MARION ELLIS (86361)                                              | 5/11/2004 | 14.26        | CA      | CHECK          |
| 1980      | 12817       | 27657         | 5/11/2004       | 343,811.04        | 0             | 1/0/1900        | -                 | 343,811.04   | 343,811.04   | -                  | 105833 | 1H0007        | CLAYRE HULSH HAFT                                                               | 5/11/2004 | 1,921.35     | CA      | CHECK          |
| 1980      | 12818       | 27657         | 5/11/2004       | 343,811.04        | 0             | 1/0/1900        | -                 | 343,811.04   | 343,811.04   | -                  | 221386 | 1ZA674        | BELLE SCHUPAK                                                                   | 5/11/2004 | 20,000.00    | CA      | CHECK          |
| 1980      | 12819       | 27657         | 5/11/2004       | 343,811.04        | 0             | 1/0/1900        | -                 | 343,811.04   | 343,811.04   | -                  | 246548 | 1H0156        | THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES                                        | 5/11/2004 | 250,000.00   | CA      | CHECK          |
| 1980      | 12820       | 27657         | 5/11/2004       | 343,811.04        | 0             | 1/0/1900        | -                 | 343,811.04   | 343,811.04   | -                  | 246644 | 1B0234        | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                                           | 5/11/2004 | 10,000.00    | CA      | CHECK          |
| 1980      | 12821       | 27657         | 5/11/2004       | 343,811.04        | 0             | 1/0/1900        | -                 | 343,811.04   | 343,811.04   | -                  | 246660 | 1CM399        | NTC & CO. FBO MARVIN F BRUCE (46421)                                            | 5/11/2004 | 12.96        | CA      | CHECK          |
| 1980      | 12822       | 27657         | 5/11/2004       | 343,811.04        | 0             | 1/0/1900        | -                 | 343,811.04   | 343,811.04   | -                  | 261328 | 1ZA542        | C & P ASSOCIATES C/O STEVE MENDELOW                                             | 5/11/2004 | 35,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                           | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1980      | 12823       | 27657         | 5/11/2004       | 343,811.04        | 0             | 1/0/1900        | -                 | 343,811.04   | 343,811.04   | -                  | 277246 | 1ZB050        | THOMAS A PISCADLO<br>INVSMT CLUB                                                         | 5/11/2004 | 22,309.00  | CA      | CHECK          |
| 1981      | 12824       | 27676         | 5/12/2004       | 297,336.00        | 0             | 1/0/1900        | -                 | 297,336.00   | 297,336.00   | -                  | 152437 | 1P0092        | PG MARKETING INC<br>TRUSTEE FBO JPT<br>REINSURANCE CO LTD                                | 5/12/2004 | 2,336.00   | CA      | CHECK          |
| 1981      | 12825       | 27676         | 5/12/2004       | 297,336.00        | 0             | 1/0/1900        | -                 | 297,336.00   | 297,336.00   | -                  | 246448 | 1EM082        | STEPHEN J HELFMAN AND<br>GERRI S HELFMAN J/T WROS                                        | 5/12/2004 | 10,000.00  | CA      | CHECK          |
| 1981      | 12826       | 27676         | 5/12/2004       | 297,336.00        | 0             | 1/0/1900        | -                 | 297,336.00   | 297,336.00   | -                  | 261323 | 1ZA407        | JERRY GUBERMAN AS<br>TRUSTEE FOR JERRY<br>GUBERMAN TRUST 12/23/92                        | 5/12/2004 | 70,000.00  | CA      | CHECK          |
| 1981      | 12827       | 27676         | 5/12/2004       | 297,336.00        | 0             | 1/0/1900        | -                 | 297,336.00   | 297,336.00   | -                  | 265827 | 1L0063        | SIDNEY LADIN & SHARLENE<br>LADIN TSTES SIDNEY<br>LADIN REV TST DTD 12/30/96              | 5/12/2004 | 200,000.00 | CA      | CHECK          |
| 1981      | 12828       | 27676         | 5/12/2004       | 297,336.00        | 0             | 1/0/1900        | -                 | 297,336.00   | 297,336.00   | -                  | 265830 | 1M0093        | MARKOWITZ FAMILY<br>PARTNERS C/O PATRICIA<br>MARKOWITZ NO SHORE<br>TOWERS BLD 1 APT 20N  | 5/12/2004 | 5,000.00   | CA      | CHECK          |
| 1981      | 12829       | 27676         | 5/12/2004       | 297,336.00        | 0             | 1/0/1900        | -                 | 297,336.00   | 297,336.00   | -                  | 268944 | 1ZA919        | JULIA GREENE ALLEN<br>ROBERT GREENE AS CUST<br>BERTRAM KRAMER & RAY<br>KRAMER J/T WROS   | 5/12/2004 | 10,000.00  | CA      | CHECK          |
| 1982      | 12830       | 27711         | 5/14/2004       | 233,506.09        | 0             | 1/0/1900        | -                 | 233,506.09   | 233,506.09   | -                  | 4435   | 1ZA969        | ROBERT GREENE AS CUST<br>BERTRAM KRAMER & RAY<br>KRAMER J/T WROS                         | 5/14/2004 | 60,000.00  | CA      | CHECK          |
| 1982      | 12831       | 27711         | 5/14/2004       | 233,506.09        | 0             | 1/0/1900        | -                 | 233,506.09   | 233,506.09   | -                  | 52861  | 1EM082        | STEPHEN J HELFMAN AND<br>GERRI S HELFMAN J/T WROS                                        | 5/14/2004 | 30,000.00  | CA      | CHECK          |
| 1982      | 12832       | 27711         | 5/14/2004       | 233,506.09        | 0             | 1/0/1900        | -                 | 233,506.09   | 233,506.09   | -                  | 58191  | 1S0412        | ROBERT S SAVIN                                                                           | 5/14/2004 | 75,000.00  | CA      | CHECK          |
| 1982      | 12833       | 27711         | 5/14/2004       | 233,506.09        | 0             | 1/0/1900        | -                 | 233,506.09   | 233,506.09   | -                  | 58202  | 1S0410        | NTC & CO. FBO MIRIAM<br>SIEGMAN (115411)                                                 | 5/14/2004 | 43,506.09  | CA      | CHECK          |
| 1982      | 12834       | 27711         | 5/14/2004       | 233,506.09        | 0             | 1/0/1900        | -                 | 233,506.09   | 233,506.09   | -                  | 146132 | 1CM135        | NEPHROLOGY ASSOC PC<br>PEN PLAN                                                          | 5/14/2004 | 25,000.00  | CA      | CHECK          |
| 1983      | 12835       | 27726         | 5/17/2004       | 1,538,597.83      | 0             | 1/0/1900        | -                 | 1,538,597.83 | 1,538,597.83 | -                  | 159    | 1ZA097        | BBB'S INVESTMENT GROUP<br>LTD C/O BODNER                                                 | 5/17/2004 | 15,202.11  | CA      | CHECK          |
| 1983      | 12836       | 27726         | 5/17/2004       | 1,538,597.83      | 0             | 1/0/1900        | -                 | 1,538,597.83 | 1,538,597.83 | -                  | 5775   | 1ZA272        | SATELLITE CAPTIVA LP C/O<br>ADELE E BEHAR                                                | 5/17/2004 | 47,803.72  | CA      | CHECK          |
| 1983      | 12837       | 27726         | 5/17/2004       | 1,538,597.83      | 0             | 1/0/1900        | -                 | 1,538,597.83 | 1,538,597.83 | -                  | 58418  | 1ZB469        | HERBERT WAGREICH &<br>SUSAN J WAGREICH JT<br>WROS                                        | 5/17/2004 | 290,000.00 | CA      | CHECK          |
| 1983      | 12838       | 27726         | 5/17/2004       | 1,538,597.83      | 0             | 1/0/1900        | -                 | 1,538,597.83 | 1,538,597.83 | -                  | 77337  | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                          | 5/17/2004 | 91.00      | CA      | CHECK          |
| 1983      | 12839       | 27726         | 5/17/2004       | 1,538,597.83      | 0             | 1/0/1900        | -                 | 1,538,597.83 | 1,538,597.83 | -                  | 221308 | 1S0426        | THE REBECCA DOROTHY<br>SKOLLER TRUST SHANA<br>DIANE SKOLLER AND<br>ROGER MADOFF TRUSTEES | 5/17/2004 | 200.00     | CA      | CHECK          |
| 1983      | 12840       | 27726         | 5/17/2004       | 1,538,597.83      | 0             | 1/0/1900        | -                 | 1,538,597.83 | 1,538,597.83 | -                  | 246053 | 1CM032        | MARGARET CHARYTAN<br>CALESA ASSOCIATES C/O                                               | 5/17/2004 | 250,000.00 | CA      | CHECK          |
| 1983      | 12841       | 27726         | 5/17/2004       | 1,538,597.83      | 0             | 1/0/1900        | -                 | 1,538,597.83 | 1,538,597.83 | -                  | 246075 | 1CM425        | HELEN BAILEY WOMEN<br>FIRST HEALTHCARE INC                                               | 5/17/2004 | 500,000.00 | CA      | CHECK          |
| 1983      | 12842       | 27726         | 5/17/2004       | 1,538,597.83      | 0             | 1/0/1900        | -                 | 1,538,597.83 | 1,538,597.83 | -                  | 268614 | 1EM399        | STEPHEN HILL AND LEYLA<br>R HILL AS COMMUNITY<br>PROPERTY                                | 5/17/2004 | 100,000.00 | CA      | CHECK          |
| 1983      | 12843       | 27726         | 5/17/2004       | 1,538,597.83      | 0             | 1/0/1900        | -                 | 1,538,597.83 | 1,538,597.83 | -                  | 268940 | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                         | 5/17/2004 | 200,000.00 | CA      | CHECK          |
| 1983      | 12844       | 27726         | 5/17/2004       | 1,538,597.83      | 0             | 1/0/1900        | -                 | 1,538,597.83 | 1,538,597.83 | -                  | 282283 | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                              | 5/17/2004 | 90,301.00  | CA      | CHECK          |
| 1983      | 12845       | 27726         | 5/17/2004       | 1,538,597.83      | 0             | 1/0/1900        | -                 | 1,538,597.83 | 1,538,597.83 | -                  | 305133 | 1G0322        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE                                              | 5/17/2004 | 45,000.00  | CA      | CHECK          |
| 1984      | 12846       | 27740         | 5/18/2004       | 1,762,264.89      | 0             | 1/0/1900        | -                 | 1,762,264.89 | 1,762,264.89 | -                  | 5795   | 1ZB439        | PAUL BARONE AND<br>PEGGYANN GERHARD J/T<br>WROS                                          | 5/18/2004 | 85,000.00  | CA      | CHECK          |
| 1984      | 12847       | 27740         | 5/18/2004       | 1,762,264.89      | 0             | 1/0/1900        | -                 | 1,762,264.89 | 1,762,264.89 | -                  | 52928  | 1FR041        | SIENNA PARTNERSHIP LP<br>ONE REGIS PLACE                                                 | 5/18/2004 | 450,000.00 | CA      | CHECK          |
| 1984      | 12848       | 27740         | 5/18/2004       | 1,762,264.89      | 0             | 1/0/1900        | -                 | 1,762,264.89 | 1,762,264.89 | -                  | 77758  | 1ZR246        | NTC & CO. FBO WILLIAM<br>JAY COHEN (43009)<br>ROLLOVER IRA                               | 5/18/2004 | 56,000.00  | CA      | CHECK          |
| 1984      | 12849       | 27740         | 5/18/2004       | 1,762,264.89      | 0             | 1/0/1900        | -                 | 1,762,264.89 | 1,762,264.89 | -                  | 105577 | 1D0056        | NOBLE DARROW & ANN<br>DARROW J/T WROS                                                    | 5/18/2004 | 12,569.50  | CA      | CHECK          |
| 1984      | 12850       | 27740         | 5/18/2004       | 1,762,264.89      | 0             | 1/0/1900        | -                 | 1,762,264.89 | 1,762,264.89 | -                  | 105637 | 1EM234        | LEO WOLK TRUST F/B/O LEO<br>WOLK                                                         | 5/18/2004 | 100,000.00 | CA      | CHECK          |
| 1984      | 12851       | 27740         | 5/18/2004       | 1,762,264.89      | 0             | 1/0/1900        | -                 | 1,762,264.89 | 1,762,264.89 | -                  | 233151 | 1D0056        | NOBLE DARROW & ANN<br>DARROW J/T WROS                                                    | 5/18/2004 | 17,733.53  | CA      | CHECK          |
| 1984      | 12852       | 27740         | 5/18/2004       | 1,762,264.89      | 0             | 1/0/1900        | -                 | 1,762,264.89 | 1,762,264.89 | -                  | 239811 | 1D0056        | NOBLE DARROW & ANN<br>DARROW J/T WROS                                                    | 5/18/2004 | 14,786.36  | CA      | CHECK          |
| 1984      | 12853       | 27740         | 5/18/2004       | 1,762,264.89      | 0             | 1/0/1900        | -                 | 1,762,264.89 | 1,762,264.89 | -                  | 246679 | 1CM637        | NTC & CO. FBO JOHN<br>DALTON (011587)                                                    | 5/18/2004 | 25,898.00  | CA      | CHECK          |
| 1984      | 12854       | 27740         | 5/18/2004       | 1,762,264.89      | 0             | 1/0/1900        | -                 | 1,762,264.89 | 1,762,264.89 | -                  | 246688 | 1P0092        | PG MARKETING INC<br>TRUSTEE FBO JPT<br>REINSURANCE CO LTD                                | 5/18/2004 | 2,320.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1984      | 12855       | 27740         | 5/18/2004       | 1,762,264.89      | 0             | 1/0/1900        | -                 | 1,762,264.89 | 1,762,264.89 | -                  | 265928 | 1S0222        | SHUM FAMILY PARTNERSHIP III LP                                                  | 5/18/2004 | 970,000.00   | CA      | CHECK          |
| 1984      | 12856       | 27740         | 5/18/2004       | 1,762,264.89      | 0             | 1/0/1900        | -                 | 1,762,264.89 | 1,762,264.89 | -                  | 307857 | 1ZR280        | NTC & CO. FBO RICHARD MOST (096495)                                             | 5/18/2004 | 2,957.50     | CA      | CHECK          |
| 1984      | 12857       | 27740         | 5/18/2004       | 1,762,264.89      | 0             | 1/0/1900        | -                 | 1,762,264.89 | 1,762,264.89 | -                  | 310023 | 1EM003        | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01                 | 5/18/2004 | 25,000.00    | CA      | CHECK          |
| 1985      | 12858       | 27766         | 5/20/2004       | 1,181,800.00      | 0             | 1/0/1900        | -                 | 1,181,800.00 | 1,181,800.00 | -                  | 77672  | 1ZA640        | GRETA HANNA FAMILY LLC                                                          | 5/20/2004 | 1,800.00     | CA      | CHECK          |
| 1985      | 12859       | 27766         | 5/20/2004       | 1,181,800.00      | 0             | 1/0/1900        | -                 | 1,181,800.00 | 1,181,800.00 | -                  | 214291 | 1K0164        | RICHARD KARYO INVESTMENTS                                                       | 5/20/2004 | 55,000.00    | CA      | CHECK          |
| 1985      | 12860       | 27766         | 5/20/2004       | 1,181,800.00      | 0             | 1/0/1900        | -                 | 1,181,800.00 | 1,181,800.00 | -                  | 246690 | 1CM690        | ALBAR FABRICS C/O HY MILLER                                                     | 5/20/2004 | 1,000,000.00 | CA      | CHECK          |
| 1985      | 12861       | 27766         | 5/20/2004       | 1,181,800.00      | 0             | 1/0/1900        | -                 | 1,181,800.00 | 1,181,800.00 | -                  | 268958 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                       | 5/20/2004 | 110,000.00   | CA      | CHECK          |
| 1985      | 12862       | 27766         | 5/20/2004       | 1,181,800.00      | 0             | 1/0/1900        | -                 | 1,181,800.00 | 1,181,800.00 | -                  | 273794 | 1ZA668        | MURIEL LEVINE                                                                   | 5/20/2004 | 15,000.00    | CA      | CHECK          |
| 1986      | 12863       | 27783         | 5/21/2004       | 308,397.00        | 0             | 1/0/1900        | -                 | 308,397.00   | 308,397.00   | -                  | 146150 | 1CM167        | GERALD S SCHWARTZ                                                               | 5/21/2004 | 43,899.00    | CA      | CHECK          |
| 1986      | 12864       | 27783         | 5/21/2004       | 308,397.00        | 0             | 1/0/1900        | -                 | 308,397.00   | 308,397.00   | -                  | 152395 | 1M0014        | ELIZABETH KLASKIN MAGSAMEN                                                      | 5/21/2004 | 12,000.00    | CA      | CHECK          |
| 1986      | 12865       | 27783         | 5/21/2004       | 308,397.00        | 0             | 1/0/1900        | -                 | 308,397.00   | 308,397.00   | -                  | 152598 | 1W0059        | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                       | 5/21/2004 | 100,000.00   | CA      | CHECK          |
| 1986      | 12866       | 27783         | 5/21/2004       | 308,397.00        | 0             | 1/0/1900        | -                 | 308,397.00   | 308,397.00   | -                  | 226681 | 1EM397        | DONNA BASSIN                                                                    | 5/21/2004 | 122,498.00   | CA      | CHECK          |
| 1986      | 12867       | 27783         | 5/21/2004       | 308,397.00        | 0             | 1/0/1900        | -                 | 308,397.00   | 308,397.00   | -                  | 253122 | 1ZB404        | GRABEL FAMILY PARTNERSHIP                                                       | 5/21/2004 | 30,000.00    | CA      | CHECK          |
| 1987      | 12868       | 27802         | 5/24/2004       | 868,239.00        | 0             | 1/0/1900        | -                 | 868,239.00   | 868,239.00   | -                  | 152    | 1M0113        | ROSILYN MANDEL                                                                  | 5/24/2004 | 100,000.00   | CA      | CHECK          |
| 1987      | 12869       | 27802         | 5/24/2004       | 868,239.00        | 0             | 1/0/1900        | -                 | 868,239.00   | 868,239.00   | -                  | 105770 | 1G0273        | GOORE PARTNERSHIP                                                               | 5/24/2004 | 144,000.00   | CA      | CHECK          |
| 1987      | 12870       | 27802         | 5/24/2004       | 868,239.00        | 0             | 1/0/1900        | -                 | 868,239.00   | 868,239.00   | -                  | 105919 | 1KW377        | NORMAN PLOTNICK                                                                 | 5/24/2004 | 180,000.00   | CA      | CHECK          |
| 1987      | 12871       | 27802         | 5/24/2004       | 868,239.00        | 0             | 1/0/1900        | -                 | 868,239.00   | 868,239.00   | -                  | 152357 | 1KW381        | DONNA GETTENBERG MORTON GETTENBERG JT TEN                                       | 5/24/2004 | 20,000.00    | CA      | CHECK          |
| 1987      | 12872       | 27802         | 5/24/2004       | 868,239.00        | 0             | 1/0/1900        | -                 | 868,239.00   | 868,239.00   | -                  | 152594 | 1S0502        | TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04      | 5/24/2004 | 10,000.00    | JRNL    | CHECK          |
| 1987      | 12873       | 27802         | 5/24/2004       | 868,239.00        | 0             | 1/0/1900        | -                 | 868,239.00   | 868,239.00   | -                  | 221338 | 1W0068        | JEFFREY HOWARD WOODRUFF                                                         | 5/24/2004 | 100,000.00   | CA      | CHECK          |
| 1987      | 12874       | 27802         | 5/24/2004       | 868,239.00        | 0             | 1/0/1900        | -                 | 868,239.00   | 868,239.00   | -                  | 226818 | 1L0221        | TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED        | 5/24/2004 | 10,000.00    | JRNL    | CHECK          |
| 1987      | 12875       | 27802         | 5/24/2004       | 868,239.00        | 0             | 1/0/1900        | -                 | 868,239.00   | 868,239.00   | -                  | 261358 | 1ZB072        | SUSAN E LETTEER                                                                 | 5/24/2004 | 250,000.00   | CA      | CHECK          |
| 1987      | 12876       | 27802         | 5/24/2004       | 868,239.00        | 0             | 1/0/1900        | -                 | 868,239.00   | 868,239.00   | -                  | 268807 | 1L0111        | HARRIETTE LEVINE C/O TROON MANAGEMENT                                           | 5/24/2004 | 40,000.00    | CA      | CHECK          |
| 1987      | 12877       | 27802         | 5/24/2004       | 868,239.00        | 0             | 1/0/1900        | -                 | 868,239.00   | 868,239.00   | -                  | 305141 | 1G0348        | NTC & CO. FBO BARBARA GOLDEN (130483)                                           | 5/24/2004 | 14,239.00    | CA      | CHECK          |
| 1988      | 12878       | 27818         | 5/25/2004       | 846,545.19        | 0             | 1/0/1900        | -                 | 846,545.19   | 846,545.19   | -                  | 12921  | 1EM202        | MERLE L SLEEPER                                                                 | 5/25/2004 | 19,000.00    | CA      | CHECK          |
| 1988      | 12879       | 27818         | 5/25/2004       | 846,545.19        | 0             | 1/0/1900        | -                 | 846,545.19   | 846,545.19   | -                  | 52984  | 1H0007        | CLAYRE HULSH HAFT                                                               | 5/25/2004 | 1,452.66     | CA      | CHECK          |
| 1988      | 12880       | 27818         | 5/25/2004       | 846,545.19        | 0             | 1/0/1900        | -                 | 846,545.19   | 846,545.19   | -                  | 58185  | 1S0300        | JO ANN SALA AND JOSEPH KELLY JT WROS                                            | 5/25/2004 | 50,000.00    | CA      | CHECK          |
| 1988      | 12881       | 27818         | 5/25/2004       | 846,545.19        | 0             | 1/0/1900        | -                 | 846,545.19   | 846,545.19   | -                  | 105489 | 1CM706        | THE DOS BFS CHARITABLE FOUNDATION TRUST                                         | 5/25/2004 | 20,000.00    | CA      | CHECK          |
| 1988      | 12882       | 27818         | 5/25/2004       | 846,545.19        | 0             | 1/0/1900        | -                 | 846,545.19   | 846,545.19   | -                  | 152774 | 1ZB444        | ROBERT HALIO STEPHANIE HALIO I/T WROS                                           | 5/25/2004 | 25,000.00    | CA      | CHECK          |
| 1988      | 12883       | 27818         | 5/25/2004       | 846,545.19        | 0             | 1/0/1900        | -                 | 846,545.19   | 846,545.19   | -                  | 221208 | 1M0103        | MARION MADOFF                                                                   | 5/25/2004 | 240,000.00   | CA      | CHECK          |
| 1988      | 12884       | 27818         | 5/25/2004       | 846,545.19        | 0             | 1/0/1900        | -                 | 846,545.19   | 846,545.19   | -                  | 221316 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 5/25/2004 | 3,000.00     | CA      | CHECK          |
| 1988      | 12885       | 27818         | 5/25/2004       | 846,545.19        | 0             | 1/0/1900        | -                 | 846,545.19   | 846,545.19   | -                  | 221424 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                       | 5/25/2004 | 9,000.00     | CA      | CHECK          |
| 1988      | 12886       | 27818         | 5/25/2004       | 846,545.19        | 0             | 1/0/1900        | -                 | 846,545.19   | 846,545.19   | -                  | 246480 | 1EM409        | NTC & CO. FBO JANICE H NADLER (010813)                                          | 5/25/2004 | 349.25       | CA      | CHECK          |
| 1988      | 12887       | 27818         | 5/25/2004       | 846,545.19        | 0             | 1/0/1900        | -                 | 846,545.19   | 846,545.19   | -                  | 246718 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 5/25/2004 | 91.84        | CA      | CHECK          |
| 1988      | 12888       | 27818         | 5/25/2004       | 846,545.19        | 0             | 1/0/1900        | -                 | 846,545.19   | 846,545.19   | -                  | 246801 | 1ZA715        | ELLEN ROSS AND JOEL ROSS TIC                                                    | 5/25/2004 | 100,000.00   | CA      | CHECK          |
| 1988      | 12889       | 27818         | 5/25/2004       | 846,545.19        | 0             | 1/0/1900        | -                 | 846,545.19   | 846,545.19   | -                  | 261383 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                          | 5/25/2004 | 1,535.67     | CA      | CHECK          |
| 1988      | 12890       | 27818         | 5/25/2004       | 846,545.19        | 0             | 1/0/1900        | -                 | 846,545.19   | 846,545.19   | -                  | 268753 | 1KW324        | DIANE MILLER                                                                    | 5/25/2004 | 125,000.00   | CA      | CHECK          |
| 1988      | 12891       | 27818         | 5/25/2004       | 846,545.19        | 0             | 1/0/1900        | -                 | 846,545.19   | 846,545.19   | -                  | 277150 | 1R0093        | NTC & CO. FBO JOHN J RUSSELL (36034)                                            | 5/25/2004 | 2,115.77     | CA      | CHECK          |
| 1988      | 12892       | 27818         | 5/25/2004       | 846,545.19        | 0             | 1/0/1900        | -                 | 846,545.19   | 846,545.19   | -                  | 310019 | 1CM644        | DOS BFS FAMILY PARTNERSHIP L.P #2                                               | 5/25/2004 | 250,000.00   | CA      | CHECK          |
| 1989      | 12893       | 27851         | 5/26/2004       | 6,010,000.00      | 0             | 1/0/1900        | -                 | 6,010,000.00 | 6,010,000.00 | -                  | 232239 | 1R0122        | GREEN STAMP LLC C/O LESLIE J RAFFEL                                             | 5/26/2004 | 100,000.00   | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                         | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1989      | 12894       | 27851         | 5/26/2004       | 6,010,000.00      | 0             | 1/0/1900        | -                 | 6,010,000.00 | 6,010,000.00 | -                  | 233100 | 1CM550        | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                           | 5/26/2004 | 250,000.00   | CA      | CHECK          |
| 1989      | 12895       | 27851         | 5/26/2004       | 6,010,000.00      | 0             | 1/0/1900        | -                 | 6,010,000.00 | 6,010,000.00 | -                  | 265819 | 1K0166        | FLORENCE KAUFMAN                                                                       | 5/26/2004 | 150,000.00   | CA      | CHECK          |
| 1989      | 12896       | 27851         | 5/26/2004       | 6,010,000.00      | 0             | 1/0/1900        | -                 | 6,010,000.00 | 6,010,000.00 | -                  | 268779 | 1KW412        | DAVID KATZ ET AL TIC                                                                   | 5/26/2004 | 5,510,000.00 | JRNL    | CHECK          |
| 1990      | 12897       | 27876         | 5/27/2004       | 3,880,755.00      | 0             | 1/0/1900        | -                 | 3,880,755.00 | 3,880,755.00 | -                  | 58352  | 1ZA677        | FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC                                                   | 5/27/2004 | 35,000.00    | CA      | CHECK          |
| 1990      | 12898       | 27876         | 5/27/2004       | 3,880,755.00      | 0             | 1/0/1900        | -                 | 3,880,755.00 | 3,880,755.00 | -                  | 77377  | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480    | 5/27/2004 | 2,690,000.00 | CA      | CHECK          |
| 1990      | 12899       | 27876         | 5/27/2004       | 3,880,755.00      | 0             | 1/0/1900        | -                 | 3,880,755.00 | 3,880,755.00 | -                  | 114750 | 1M0163        | HARRIET MAYER BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 5/27/2004 | 500,000.00   | CA      | CHECK          |
| 1990      | 12900       | 27876         | 5/27/2004       | 3,880,755.00      | 0             | 1/0/1900        | -                 | 3,880,755.00 | 3,880,755.00 | -                  | 126548 | 1B0081        | MATTHEW LIEBMAN C/O PHYLLIS POLAND, CUSTODIAN                                          | 5/27/2004 | 70,000.00    | CA      | CHECK          |
| 1990      | 12901       | 27876         | 5/27/2004       | 3,880,755.00      | 0             | 1/0/1900        | -                 | 3,880,755.00 | 3,880,755.00 | -                  | 214356 | 1L0218        | JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS                                      | 5/27/2004 | 132,000.00   | CA      | CHECK          |
| 1990      | 12902       | 27876         | 5/27/2004       | 3,880,755.00      | 0             | 1/0/1900        | -                 | 3,880,755.00 | 3,880,755.00 | -                  | 233077 | 1B0158        | TARAK PATOLIA                                                                          | 5/27/2004 | 45,000.00    | CA      | CHECK          |
| 1990      | 12903       | 27876         | 5/27/2004       | 3,880,755.00      | 0             | 1/0/1900        | -                 | 3,880,755.00 | 3,880,755.00 | -                  | 268759 | 1KW385        | DOAN INVESTMENT GROUP LLC                                                              | 5/27/2004 | 10,000.00    | CA      | CHECK          |
| 1990      | 12904       | 27876         | 5/27/2004       | 3,880,755.00      | 0             | 1/0/1900        | -                 | 3,880,755.00 | 3,880,755.00 | -                  | 277258 | 1ZB382        | TARAK PATOLIA                                                                          | 5/27/2004 | 148,755.00   | CA      | CHECK          |
| 1990      | 12905       | 27876         | 5/27/2004       | 3,880,755.00      | 0             | 1/0/1900        | -                 | 3,880,755.00 | 3,880,755.00 | -                  | 305153 | 1KW385        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                               | 5/27/2004 | 250,000.00   | CA      | CHECK          |
| 1991      | 12906       | 27899         | 5/28/2004       | 709,776.77        | 0             | 1/0/1900        | -                 | 709,776.77   | 709,776.77   | -                  | 51253  | 1G0322        | MARCY SMITH                                                                            | 5/28/2004 | 20,000.00    | CA      | CHECK          |
| 1991      | 12907       | 27899         | 5/28/2004       | 709,776.77        | 0             | 1/0/1900        | -                 | 709,776.77   | 709,776.77   | -                  | 58411  | 1ZB465        | LAURENCE E LEIF                                                                        | 5/28/2004 | 130,000.00   | CA      | CHECK          |
| 1991      | 12908       | 27899         | 5/28/2004       | 709,776.77        | 0             | 1/0/1900        | -                 | 709,776.77   | 709,776.77   | -                  | 152386 | 1L0142        | SOUTH SEA HOLDINGS LP C/O BLUMENFELD                                                   | 5/28/2004 | 200,000.00   | CA      | CHECK          |
| 1991      | 12909       | 27899         | 5/28/2004       | 709,776.77        | 0             | 1/0/1900        | -                 | 709,776.77   | 709,776.77   | -                  | 152591 | 1S0379        | MIXEDBREED FILMS INC PROFIT SHARING PLAN C/O STUART ROSENBLUM                          | 5/28/2004 | 25,000.00    | CA      | CHECK          |
| 1991      | 12910       | 27899         | 5/28/2004       | 709,776.77        | 0             | 1/0/1900        | -                 | 709,776.77   | 709,776.77   | -                  | 226829 | 1M0134        | JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER                                         | 5/28/2004 | 94,776.77    | CA      | CHECK          |
| 1991      | 12911       | 27899         | 5/28/2004       | 709,776.77        | 0             | 1/0/1900        | -                 | 709,776.77   | 709,776.77   | -                  | 233166 | 1EM225        | BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR                            | 5/28/2004 | 240,000.00   | CA      | CHECK          |
| 1992      | 12912       | 27919         | 6/1/2004        | 1,677,147.47      | 0             | 1/0/1900        | -                 | 1,677,147.47 | 1,677,147.47 | -                  | 4527   | 1CM555        | NTC & CO. FBO CHARLES E NADLER (010785)                                                | 6/1/2004  | 450,000.00   | CA      | CHECK          |
| 1992      | 12913       | 27919         | 6/1/2004        | 1,677,147.47      | 0             | 1/0/1900        | -                 | 1,677,147.47 | 1,677,147.47 | -                  | 4593   | 1EM410        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                              | 6/1/2004  | 3,500.00     | CA      | CHECK          |
| 1992      | 12914       | 27919         | 6/1/2004        | 1,677,147.47      | 0             | 1/0/1900        | -                 | 1,677,147.47 | 1,677,147.47 | -                  | 43871  | 1M0102        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                           | 6/1/2004  | 10.00        | CA      | CHECK          |
| 1992      | 12915       | 27919         | 6/1/2004        | 1,677,147.47      | 0             | 1/0/1900        | -                 | 1,677,147.47 | 1,677,147.47 | -                  | 58064  | 1L0027        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                              | 5/28/2004 | 35,231.40    | CA      | CHECK          |
| 1992      | 12916       | 27919         | 6/1/2004        | 1,677,147.47      | 0             | 1/0/1900        | -                 | 1,677,147.47 | 1,677,147.47 | -                  | 139920 | 1M0102        | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                               | 6/1/2004  | 41.07        | CA      | CHECK          |
| 1992      | 12917       | 27919         | 6/1/2004        | 1,677,147.47      | 0             | 1/0/1900        | -                 | 1,677,147.47 | 1,677,147.47 | -                  | 158360 | 1C1095        | NTC & CO. F/B/O JOEL M PASHCOW (136842)                                                | 6/1/2004  | 500,000.00   | CA      | CHECK          |
| 1992      | 12918       | 27919         | 6/1/2004        | 1,677,147.47      | 0             | 1/0/1900        | -                 | 1,677,147.47 | 1,677,147.47 | -                  | 158419 | 1P0094        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST                             | 6/1/2004  | 80,000.00    | CA      | CHECK          |
| 1992      | 12919       | 27919         | 6/1/2004        | 1,677,147.47      | 0             | 1/0/1900        | -                 | 1,677,147.47 | 1,677,147.47 | -                  | 204246 | 1CM172        | MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS                                            | 6/1/2004  | 12,300.00    | CA      | CHECK          |
| 1992      | 12920       | 27919         | 6/1/2004        | 1,677,147.47      | 0             | 1/0/1900        | -                 | 1,677,147.47 | 1,677,147.47 | -                  | 204262 | 1CM360        | NTC & CO. FBO STUART PERLEN (027420)                                                   | 6/1/2004  | 225,000.00   | CA      | CHECK          |
| 1992      | 12921       | 27919         | 6/1/2004        | 1,677,147.47      | 0             | 1/0/1900        | -                 | 1,677,147.47 | 1,677,147.47 | -                  | 261602 | 1P0065        | NORTHEAST INVESTMENT CLUB                                                              | 6/1/2004  | 350,000.00   | CA      | CHECK          |
| 1992      | 12922       | 27919         | 6/1/2004        | 1,677,147.47      | 0             | 1/0/1900        | -                 | 1,677,147.47 | 1,677,147.47 | -                  | 304055 | 1ZB123        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                         | 6/1/2004  | 21,065.00    | CA      | CHECK          |
| 1993      | 12923       | 27964         | 6/2/2004        | 2,380,000.00      | 0             | 1/0/1900        | -                 | 2,380,000.00 | 2,380,000.00 | -                  | 152627 | 1EM082        | MALIBU TRADING & INVESTING LP                                                          | 6/2/2004  | 10,000.00    | CA      | CHECK          |
| 1993      | 12924       | 27964         | 6/2/2004        | 2,380,000.00      | 0             | 1/0/1900        | -                 | 2,380,000.00 | 2,380,000.00 | -                  | 154202 | 1M0198        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD               | 6/2/2004  | 300,000.00   | CA      | CHECK          |
| 1993      | 12925       | 27964         | 6/2/2004        | 2,380,000.00      | 0             | 1/0/1900        | -                 | 2,380,000.00 | 2,380,000.00 | -                  | 269013 | 1B0081        | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                           | 6/2/2004  | 1,500,000.00 | CA      | CHECK          |
| 1993      | 12926       | 27964         | 6/2/2004        | 2,380,000.00      | 0             | 1/0/1900        | -                 | 2,380,000.00 | 2,380,000.00 | -                  | 307878 | 1CM550        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                            | 6/2/2004  | 100,000.00   | CA      | CHECK          |
| 1993      | 12927       | 27964         | 6/2/2004        | 2,380,000.00      | 0             | 1/0/1900        | -                 | 2,380,000.00 | 2,380,000.00 | -                  | 310712 | 1ZB295        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES        | 6/2/2004  | 470,000.00   | CA      | CHECK          |
| 1994      | 12928       | 27981         | 6/3/2004        | 132,750.75        | 0             | 1/0/1900        | -                 | 132,750.75   | 132,750.75   | -                  | 43965  | 1S0426        |                                                                                        | 6/3/2004  | 900.00       | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                 | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 1994      | 12929       | 27981         | 6/3/2004        | 132,750.75        | 0             | 1/0/1900        | -                 | 132,750.75   | 132,750.75   | -                  | 196458 | 1KW084        | COLLEGE PLACE ENTERPRISES PROFIT SHARING                                                       | 6/3/2004  | 31,050.75    | CA      | CHECK          |
| 1994      | 12930       | 27981         | 6/3/2004        | 132,750.75        | 0             | 1/0/1900        | -                 | 132,750.75   | 132,750.75   | -                  | 284401 | 1CM653        | RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER                                      | 6/3/2004  | 100,800.00   | CA      | CHECK          |
| 1995      | 12931       | 27997         | 6/4/2004        | 450,000.00        | 0             | 1/0/1900        | -                 | 450,000.00   | 450,000.00   | -                  | 99760  | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                                   | 6/4/2004  | 50,000.00    | CA      | CHECK          |
| 1995      | 12932       | 27997         | 6/4/2004        | 450,000.00        | 0             | 1/0/1900        | -                 | 450,000.00   | 450,000.00   | -                  | 182308 | 1ZA224        | BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ                                                        | 6/4/2004  | 50,000.00    | CA      | CHECK          |
| 1995      | 12933       | 27997         | 6/4/2004        | 450,000.00        | 0             | 1/0/1900        | -                 | 450,000.00   | 450,000.00   | -                  | 307861 | 1CM099        | ROBERT A KANTOR & GAIL KANTOR I/T WROS                                                         | 6/4/2004  | 300,000.00   | CA      | CHECK          |
| 1995      | 12934       | 27997         | 6/4/2004        | 450,000.00        | 0             | 1/0/1900        | -                 | 450,000.00   | 450,000.00   | -                  | 310649 | 1ZA225        | CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ                                                        | 6/4/2004  | 50,000.00    | CA      | CHECK          |
| 1996      | 12935       | 28017         | 6/7/2004        | 3,425,130.95      | 0             | 1/0/1900        | -                 | 3,425,130.95 | 3,425,130.95 | -                  | 11747  | 1EM151        | MILDRED POLAND TRUSTEE MILDRED S POLAND                                                        | 6/7/2004  | 192,000.00   | CA      | CHECK          |
| 1996      | 12936       | 28017         | 6/7/2004        | 3,425,130.95      | 0             | 1/0/1900        | -                 | 3,425,130.95 | 3,425,130.95 | -                  | 96338  | 1FN046        | REVOCABLE TRUST DTD 9/8/87 REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE | 6/7/2004  | 185,500.00   | CA      | CHECK          |
| 1996      | 12937       | 28017         | 6/7/2004        | 3,425,130.95      | 0             | 1/0/1900        | -                 | 3,425,130.95 | 3,425,130.95 | -                  | 99536  | 1CM877        | THE DIANE MILLER 2004 TRUST DATE 4/5/04                                                        | 6/7/2004  | 2,000,000.00 | JRNL    | CHECK          |
| 1996      | 12938       | 28017         | 6/7/2004        | 3,425,130.95      | 0             | 1/0/1900        | -                 | 3,425,130.95 | 3,425,130.95 | -                  | 158732 | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                                                              | 6/7/2004  | 100,000.00   | CA      | CHECK          |
| 1996      | 12939       | 28017         | 6/7/2004        | 3,425,130.95      | 0             | 1/0/1900        | -                 | 3,425,130.95 | 3,425,130.95 | -                  | 253590 | 1R0122        | GREEN STAMP LLC C/O LESLIE J RAFFEL                                                            | 6/7/2004  | 100,000.00   | CA      | CHECK          |
| 1996      | 12940       | 28017         | 6/7/2004        | 3,425,130.95      | 0             | 1/0/1900        | -                 | 3,425,130.95 | 3,425,130.95 | -                  | 253631 | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                                                              | 6/7/2004  | 50,000.00    | CA      | CHECK          |
| 1996      | 12941       | 28017         | 6/7/2004        | 3,425,130.95      | 0             | 1/0/1900        | -                 | 3,425,130.95 | 3,425,130.95 | -                  | 261512 | 1CM601        | RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR                              | 6/7/2004  | 583,000.00   | CA      | CHECK          |
| 1996      | 12942       | 28017         | 6/7/2004        | 3,425,130.95      | 0             | 1/0/1900        | -                 | 3,425,130.95 | 3,425,130.95 | -                  | 269008 | 1B0108        | SHERRIE BLOSSOM BLOOM PG MARKETING INC                                                         | 6/7/2004  | 20,000.00    | CA      | CHECK          |
| 1996      | 12943       | 28017         | 6/7/2004        | 3,425,130.95      | 0             | 1/0/1900        | -                 | 3,425,130.95 | 3,425,130.95 | -                  | 269150 | 1P0092        | TRUSTEE FBO JPT REINSURANCE CO LTD                                                             | 6/7/2004  | 7,130.95     | CA      | CHECK          |
| 1996      | 12944       | 28017         | 6/7/2004        | 3,425,130.95      | 0             | 1/0/1900        | -                 | 3,425,130.95 | 3,425,130.95 | -                  | 307972 | 1K0176        | KINGS PARK INC C/O A RUSH                                                                      | 6/7/2004  | 12,500.00    | CA      | CHECK          |
| 1996      | 12945       | 28017         | 6/7/2004        | 3,425,130.95      | 0             | 1/0/1900        | -                 | 3,425,130.95 | 3,425,130.95 | -                  | 310656 | 1ZA535        | TOPLER FAMILY PARTNERSHIP                                                                      | 6/7/2004  | 175,000.00   | CA      | CHECK          |
| 1997      | 12946       | 28036         | 6/8/2004        | 1,162,500.00      | 0             | 1/0/1900        | -                 | 1,162,500.00 | 1,162,500.00 | -                  | 44101  | 1ZA501        | JANET BEAUDRY TRUSTEE JANET BEAUDRY REV                                                        | 6/8/2004  | 33,500.00    | CA      | CHECK          |
| 1997      | 12947       | 28036         | 6/8/2004        | 1,162,500.00      | 0             | 1/0/1900        | -                 | 1,162,500.00 | 1,162,500.00 | -                  | 158771 | 1ZA097        | TRUST DTD 4/24/00 BBB'S INVESTMENT GROUP LTD C/O BODNER                                        | 6/8/2004  | 15,000.00    | CA      | CHECK          |
| 1997      | 12948       | 28036         | 6/8/2004        | 1,162,500.00      | 0             | 1/0/1900        | -                 | 1,162,500.00 | 1,162,500.00 | -                  | 197350 | 1KW407        | SAUL B KATZ FAMILY TRUST 2 C/O STERLING                                                        | 6/8/2004  | 400,000.00   | CA      | CHECK          |
| 1997      | 12949       | 28036         | 6/8/2004        | 1,162,500.00      | 0             | 1/0/1900        | -                 | 1,162,500.00 | 1,162,500.00 | -                  | 204706 | 1KW388        | EQUITIES ARTHUR FRIEDMAN ET AL TIC                                                             | 6/8/2004  | 150,000.00   | CA      | CHECK          |
| 1997      | 12950       | 28036         | 6/8/2004        | 1,162,500.00      | 0             | 1/0/1900        | -                 | 1,162,500.00 | 1,162,500.00 | -                  | 253641 | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE                                                    | 6/8/2004  | 100,000.00   | CA      | CHECK          |
| 1997      | 12951       | 28036         | 6/8/2004        | 1,162,500.00      | 0             | 1/0/1900        | -                 | 1,162,500.00 | 1,162,500.00 | -                  | 260466 | 1ZA514        | TRUSTEE MARLENE PALEY WINTER                                                                   | 6/8/2004  | 150,000.00   | CA      | CHECK          |
| 1997      | 12952       | 28036         | 6/8/2004        | 1,162,500.00      | 0             | 1/0/1900        | -                 | 1,162,500.00 | 1,162,500.00 | -                  | 284789 | 1SH186        | JAFFE GC-1 LLC C/O ROBERT JAFFE                                                                | 6/8/2004  | 78,500.00    | JRNL    | CHECK          |
| 1997      | 12953       | 28036         | 6/8/2004        | 1,162,500.00      | 0             | 1/0/1900        | -                 | 1,162,500.00 | 1,162,500.00 | -                  | 310688 | 1ZA901        | THE GABA PARTNERSHIP PO BOX 25                                                                 | 6/8/2004  | 235,500.00   | CA      | CHECK          |
| 1998      | 12954       | 28068         | 6/10/2004       | 344,000.00        | 0             | 1/0/1900        | -                 | 344,000.00   | 344,000.00   | -                  | 44110  | 1ZA575        | STEVEN KURLAND OR RENEE KURLAND J/T WROS                                                       | 6/10/2004 | 4,000.00     | CA      | CHECK          |
| 1998      | 12955       | 28068         | 6/10/2004       | 344,000.00        | 0             | 1/0/1900        | -                 | 344,000.00   | 344,000.00   | -                  | 99718  | 1G0273        | GOORE PARTNERSHIP                                                                              | 6/10/2004 | 10,000.00    | CA      | CHECK          |
| 1998      | 12956       | 28068         | 6/10/2004       | 344,000.00        | 0             | 1/0/1900        | -                 | 344,000.00   | 344,000.00   | -                  | 197512 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                                           | 6/10/2004 | 20,000.00    | CA      | CHECK          |
| 1998      | 12957       | 28068         | 6/10/2004       | 344,000.00        | 0             | 1/0/1900        | -                 | 344,000.00   | 344,000.00   | -                  | 265985 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                                 | 6/10/2004 | 300,000.00   | CA      | CHECK          |
| 1998      | 12958       | 28068         | 6/10/2004       | 344,000.00        | 0             | 1/0/1900        | -                 | 344,000.00   | 344,000.00   | -                  | 306876 | 1ZB503        | THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER                                        | 6/10/2004 | 10,000.00    | CA      | CHECK          |
| 1999      | 12959       | 28093         | 6/14/2004       | 1,204,230.80      | 0             | 1/0/1900        | -                 | 1,204,230.80 | 1,204,230.80 | -                  | 11713  | 1CM469        | SOSNIK BESEN LP                                                                                | 6/14/2004 | 5,000.00     | CA      | CHECK          |
| 1999      | 12960       | 28093         | 6/14/2004       | 1,204,230.80      | 0             | 1/0/1900        | -                 | 1,204,230.80 | 1,204,230.80 | -                  | 96293  | 1EM181        | DEBORAH JOYCE SAVIN                                                                            | 6/14/2004 | 4,000.00     | CA      | CHECK          |
| 1999      | 12961       | 28093         | 6/14/2004       | 1,204,230.80      | 0             | 1/0/1900        | -                 | 1,204,230.80 | 1,204,230.80 | -                  | 99642  | 1ZB475        | STEVEN FISCH RACHEL N FISCH JT WROS                                                            | 6/14/2004 | 250,000.00   | CA      | CHECK          |
| 1999      | 12962       | 28093         | 6/14/2004       | 1,204,230.80      | 0             | 1/0/1900        | -                 | 1,204,230.80 | 1,204,230.80 | -                  | 158671 | 1M0200        | RALPH MAFRICI ELEANORE CARDILE JT WROS                                                         | 6/14/2004 | 100,000.00   | JRNL    | CHECK          |
| 1999      | 12963       | 28093         | 6/14/2004       | 1,204,230.80      | 0             | 1/0/1900        | -                 | 1,204,230.80 | 1,204,230.80 | -                  | 196745 | 1ZA115        | MELVIN P JAFFE AND JOYCE JAFFE TTES MJKM REV FAMILY TST UNDER INSTRUMENT                       | 6/14/2004 | 25,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 1999      | 12964       | 28093         | 6/14/2004       | 1,204,230.80      | 0             | 1/0/1900        | -                 | 1,204,230.80 | 1,204,230.80 | -                  | 197442 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 6/14/2004 | 142.56     | CA      | CHECK          |
| 1999      | 12965       | 28093         | 6/14/2004       | 1,204,230.80      | 0             | 1/0/1900        | -                 | 1,204,230.80 | 1,204,230.80 | -                  | 221516 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                                  | 6/14/2004 | 10,000.00  | CA      | CHECK          |
| 1999      | 12966       | 28093         | 6/14/2004       | 1,204,230.80      | 0             | 1/0/1900        | -                 | 1,204,230.80 | 1,204,230.80 | -                  | 253238 | 1CM686        | JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240                     | 6/14/2004 | 700,000.00 | CA      | CHECK          |
| 1999      | 12967       | 28093         | 6/14/2004       | 1,204,230.80      | 0             | 1/0/1900        | -                 | 1,204,230.80 | 1,204,230.80 | -                  | 253572 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 6/14/2004 | 18.00      | CA      | CHECK          |
| 1999      | 12968       | 28093         | 6/14/2004       | 1,204,230.80      | 0             | 1/0/1900        | -                 | 1,204,230.80 | 1,204,230.80 | -                  | 260350 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 6/14/2004 | 15.00      | CA      | CHECK          |
| 1999      | 12969       | 28093         | 6/14/2004       | 1,204,230.80      | 0             | 1/0/1900        | -                 | 1,204,230.80 | 1,204,230.80 | -                  | 261550 | 1C1255        | E MARSHALL COMORA                                                                   | 6/14/2004 | 18,000.00  | CA      | CHECK          |
| 1999      | 12970       | 28093         | 6/14/2004       | 1,204,230.80      | 0             | 1/0/1900        | -                 | 1,204,230.80 | 1,204,230.80 | -                  | 278034 | 1ZA229        | DORIS CAMP EVAN KLEIN J/T WROS                                                      | 6/14/2004 | 50,000.00  | CA      | CHECK          |
| 1999      | 12971       | 28093         | 6/14/2004       | 1,204,230.80      | 0             | 1/0/1900        | -                 | 1,204,230.80 | 1,204,230.80 | -                  | 304047 | 1ZA686        | LEWIS C BRODSKY & CATHY BRODSKY TSTEE, C & L BRODSKY FAM TST DTD 5/17/05            | 6/14/2004 | 40,000.00  | CA      | CHECK          |
| 1999      | 12972       | 28093         | 6/14/2004       | 1,204,230.80      | 0             | 1/0/1900        | -                 | 1,204,230.80 | 1,204,230.80 | -                  | 307573 | 1ZB093        | DR CHERYL ARUTT                                                                     | 6/14/2004 | 2,000.00   | CA      | CHECK          |
| 1999      | 12973       | 28093         | 6/14/2004       | 1,204,230.80      | 0             | 1/0/1900        | -                 | 1,204,230.80 | 1,204,230.80 | -                  | 310612 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 6/14/2004 | 25.00      | CA      | CHECK          |
| 1999      | 12974       | 28093         | 6/14/2004       | 1,204,230.80      | 0             | 1/0/1900        | -                 | 1,204,230.80 | 1,204,230.80 | -                  | 310616 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 6/14/2004 | 30.24      | CA      | CHECK          |
| 2000      | 12975       | 28094         | 6/14/2004       | 1,327,749.30      | 0             | 1/0/1900        | -                 | 1,327,749.30 | 1,327,749.30 | -                  | 43877  | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 6/14/2004 | 200,000.00 | CA      | CHECK          |
| 2000      | 12976       | 28094         | 6/14/2004       | 1,327,749.30      | 0             | 1/0/1900        | -                 | 1,327,749.30 | 1,327,749.30 | -                  | 144664 | 1KW084        | COLLEGE PLACE ENTERPRISES PROFIT SHARING                                            | 6/14/2004 | 17,749.30  | CA      | CHECK          |
| 2000      | 12977       | 28094         | 6/14/2004       | 1,327,749.30      | 0             | 1/0/1900        | -                 | 1,327,749.30 | 1,327,749.30 | -                  | 196433 | 1G0255        | ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS                                           | 6/14/2004 | 800,000.00 | CA      | CHECK          |
| 2000      | 12978       | 28094         | 6/14/2004       | 1,327,749.30      | 0             | 1/0/1900        | -                 | 1,327,749.30 | 1,327,749.30 | -                  | 304051 | 1ZA686        | LEWIS C BRODSKY & CATHY BRODSKY TSTEE, C & L BRODSKY FAM TST DTD 5/17/05            | 6/14/2004 | 10,000.00  | CA      | CHECK          |
| 2000      | 12979       | 28094         | 6/14/2004       | 1,327,749.30      | 0             | 1/0/1900        | -                 | 1,327,749.30 | 1,327,749.30 | -                  | 307952 | 1KW309        | DAN KNOPF HEATHER KNOPF JT TEN C/O STERLING EQUITIES                                | 6/14/2004 | 300,000.00 | CA      | CHECK          |
| 2001      | 12980       | 28113         | 6/15/2004       | 1,842,586.62      | 0             | 1/0/1900        | -                 | 1,842,586.62 | 1,842,586.62 | -                  | 44049  | 1ZA227        | LAURIE EKSTROM A/C/F HEATHER EKSTROM AND JESSICA EKSTROM                            | 6/15/2004 | 10,000.00  | CA      | CHECK          |
| 2001      | 12981       | 28113         | 6/15/2004       | 1,842,586.62      | 0             | 1/0/1900        | -                 | 1,842,586.62 | 1,842,586.62 | -                  | 84976  | 1ZB102        | NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN                                   | 6/15/2004 | 17,521.42  | CA      | CHECK          |
| 2001      | 12982       | 28113         | 6/15/2004       | 1,842,586.62      | 0             | 1/0/1900        | -                 | 1,842,586.62 | 1,842,586.62 | -                  | 99575  | 1EM465        | WILLIAM L ROBINSON 566 LANSLOWNE AVENUE                                             | 6/15/2004 | 290,779.97 | JRNL    | CHECK          |
| 2001      | 12983       | 28113         | 6/15/2004       | 1,842,586.62      | 0             | 1/0/1900        | -                 | 1,842,586.62 | 1,842,586.62 | -                  | 99605  | 1ZB444        | ROBERT HALIO STEPHANIE HALIO J/T WROS                                               | 6/15/2004 | 100,000.00 | CA      | CHECK          |
| 2001      | 12984       | 28113         | 6/15/2004       | 1,842,586.62      | 0             | 1/0/1900        | -                 | 1,842,586.62 | 1,842,586.62 | -                  | 154189 | 1M0103        | MARION MADOFF                                                                       | 6/15/2004 | 35,000.00  | CA      | CHECK          |
| 2001      | 12985       | 28113         | 6/15/2004       | 1,842,586.62      | 0             | 1/0/1900        | -                 | 1,842,586.62 | 1,842,586.62 | -                  | 158745 | 1W0119        | ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05                                       | 6/15/2004 | 15,000.00  | CA      | CHECK          |
| 2001      | 12986       | 28113         | 6/15/2004       | 1,842,586.62      | 0             | 1/0/1900        | -                 | 1,842,586.62 | 1,842,586.62 | -                  | 182245 | 1W0039        | BONNIE T WEBSTER                                                                    | 6/15/2004 | 850,000.00 | CA      | CHECK          |
| 2001      | 12987       | 28113         | 6/15/2004       | 1,842,586.62      | 0             | 1/0/1900        | -                 | 1,842,586.62 | 1,842,586.62 | -                  | 196696 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES     | 6/15/2004 | 500.00     | CA      | CHECK          |
| 2001      | 12988       | 28113         | 6/15/2004       | 1,842,586.62      | 0             | 1/0/1900        | -                 | 1,842,586.62 | 1,842,586.62 | -                  | 204238 | 1B0234        | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                                               | 6/15/2004 | 10,000.00  | CA      | CHECK          |
| 2001      | 12989       | 28113         | 6/15/2004       | 1,842,586.62      | 0             | 1/0/1900        | -                 | 1,842,586.62 | 1,842,586.62 | -                  | 253635 | 1W0119        | ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05                                       | 6/15/2004 | 10,000.00  | CA      | CHECK          |
| 2001      | 12990       | 28113         | 6/15/2004       | 1,842,586.62      | 0             | 1/0/1900        | -                 | 1,842,586.62 | 1,842,586.62 | -                  | 261438 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                                         | 6/15/2004 | 200,000.00 | CA      | CHECK          |
| 2001      | 12991       | 28113         | 6/15/2004       | 1,842,586.62      | 0             | 1/0/1900        | -                 | 1,842,586.62 | 1,842,586.62 | -                  | 307899 | 1ZB456        | ABBY GELLERT TSTEE ABBY GELLERT MPP PLAN DTD 1/1/00                                 | 6/15/2004 | 33,593.00  | CA      | CHECK          |
| 2001      | 12992       | 28113         | 6/15/2004       | 1,842,586.62      | 0             | 1/0/1900        | -                 | 1,842,586.62 | 1,842,586.62 | -                  | 310637 | 1W0124        | NTC & CO. FBO ERIC D WEINSTEIN (012359)                                             | 6/15/2004 | 70,192.23  | JRNL    | CHECK          |
| 2001      | 12993       | 28113         | 6/15/2004       | 1,842,586.62      | 0             | 1/0/1900        | -                 | 1,842,586.62 | 1,842,586.62 | -                  | 310641 | 1ZA081        | P J F N INVESTORS L P ATTN: GILBERT FISCH                                           | 6/15/2004 | 200,000.00 | CA      | CHECK          |
| 2002      | 12994       | 28133         | 6/16/2004       | 814,437.00        | 0             | 1/0/1900        | -                 | 814,437.00   | 814,437.00   | -                  | 44056  | 1ZA272        | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                              | 6/16/2004 | 44,437.00  | CA      | CHECK          |
| 2002      | 12995       | 28133         | 6/16/2004       | 814,437.00        | 0             | 1/0/1900        | -                 | 814,437.00   | 814,437.00   | -                  | 84986  | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                         | 6/16/2004 | 490,000.00 | CA      | CHECK          |
| 2002      | 12996       | 28133         | 6/16/2004       | 814,437.00        | 0             | 1/0/1900        | -                 | 814,437.00   | 814,437.00   | -                  | 158749 | 1ZA018        | A PAUL VICTOR P C                                                                   | 6/16/2004 | 280,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2003      | 12997       | 28146         | 6/17/2004       | 425,025.00        | 0             | 1/0/1900        | -                 | 425,025.00   | 425,025.00   | -                  | 158652 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF          | 6/17/2004 | 25.00        | CA      | CHECK          |
| 2003      | 12998       | 28146         | 6/17/2004       | 425,025.00        | 0             | 1/0/1900        | -                 | 425,025.00   | 425,025.00   | -                  | 197506 | 1S0258        | HOWARD SCHWARTZBERG<br>DONNA OLSHAN<br>BONVENTRE J O                     | 6/17/2004 | 225,000.00   | CA      | CHECK          |
| 2003      | 12999       | 28146         | 6/17/2004       | 425,025.00        | 0             | 1/0/1900        | -                 | 425,025.00   | 425,025.00   | -                  | 253205 | 1CM269        | ESTABROOK & J OLSHAN<br>TIC C/O OLSHAN<br>GRUNDMAN & FROME               | 6/17/2004 | 200,000.00   | CA      | CHECK          |
| 2004      | 13000       | 28162         | 6/18/2004       | 116,000.00        | 0             | 1/0/1900        | -                 | 116,000.00   | 116,000.00   | -                  | 42654  | 1S0440        | TRUST U/W R E SAMEK FBO<br>ELLEN S CITRON ELLEN S<br>CITRON AND          | 6/18/2004 | 23,000.00    | CA      | CHECK          |
| 2004      | 13001       | 28162         | 6/18/2004       | 116,000.00        | 0             | 1/0/1900        | -                 | 116,000.00   | 116,000.00   | -                  | 221346 | 1D0058        | DOWNSVIEW FINANCING<br>LLC                                               | 6/18/2004 | 70,000.00    | CA      | CHECK          |
| 2004      | 13002       | 28162         | 6/18/2004       | 116,000.00        | 0             | 1/0/1900        | -                 | 116,000.00   | 116,000.00   | -                  | 269029 | 1B0177        | JANE BRANDT REVOCABLE<br>LIVING TRUST                                    | 6/18/2004 | 10,000.00    | CA      | CHECK          |
| 2004      | 13003       | 28162         | 6/18/2004       | 116,000.00        | 0             | 1/0/1900        | -                 | 116,000.00   | 116,000.00   | -                  | 284800 | 1S0285        | JAY GOLDSTEIN & SUSAN<br>GOLDSTEIN J/T WROS                              | 6/18/2004 | 13,000.00    | CA      | CHECK          |
| 2005      | 13004       | 28178         | 6/21/2004       | 2,418,483.99      | 0             | 1/0/1900        | -                 | 2,418,483.99 | 2,418,483.99 | -                  | 58269  | 1D0056        | NOBLE DARROW & ANN<br>DARROW J/T WROS                                    | 6/21/2004 | 20,857.75    | CA      | CHECK          |
| 2005      | 13005       | 28178         | 6/21/2004       | 2,418,483.99      | 0             | 1/0/1900        | -                 | 2,418,483.99 | 2,418,483.99 | -                  | 77583  | 1D0056        | NOBLE DARROW & ANN<br>DARROW J/T WROS                                    | 6/21/2004 | 16,905.24    | CA      | CHECK          |
| 2005      | 13006       | 28178         | 6/21/2004       | 2,418,483.99      | 0             | 1/0/1900        | -                 | 2,418,483.99 | 2,418,483.99 | -                  | 96652  | 1H0007        | CLAYRE HULSH HAFT<br>ROBERT A KANTOR & GAIL                              | 6/21/2004 | 1,346.00     | CA      | CHECK          |
| 2005      | 13007       | 28178         | 6/21/2004       | 2,418,483.99      | 0             | 1/0/1900        | -                 | 2,418,483.99 | 2,418,483.99 | -                  | 152822 | 1CM099        | KANTOR J/T WROS                                                          | 6/21/2004 | 30,000.00    | CA      | CHECK          |
| 2005      | 13008       | 28178         | 6/21/2004       | 2,418,483.99      | 0             | 1/0/1900        | -                 | 2,418,483.99 | 2,418,483.99 | -                  | 154232 | 1R0113        | CHARLES C ROLLINS                                                        | 6/21/2004 | 15,000.00    | CA      | CHECK          |
| 2005      | 13009       | 28178         | 6/21/2004       | 2,418,483.99      | 0             | 1/0/1900        | -                 | 2,418,483.99 | 2,418,483.99 | -                  | 164895 | 1ZB072        | SUSAN E LETTEER                                                          | 6/21/2004 | 250,000.00   | CA      | CHECK          |
| 2005      | 13010       | 28178         | 6/21/2004       | 2,418,483.99      | 0             | 1/0/1900        | -                 | 2,418,483.99 | 2,418,483.99 | -                  | 196521 | 1KW343        | BRIAN HAHN MARION<br>HAHN JT TEN                                         | 6/21/2004 | 100,000.00   | CA      | CHECK          |
| 2005      | 13011       | 28178         | 6/21/2004       | 2,418,483.99      | 0             | 1/0/1900        | -                 | 2,418,483.99 | 2,418,483.99 | -                  | 197189 | 1G0289        | CAROL R GOLDBERG AND<br>AVRAM J GOLDBERG<br>SPECIAL ACCT                 | 6/21/2004 | 84,375.00    | CA      | CHECK          |
| 2005      | 13012       | 28178         | 6/21/2004       | 2,418,483.99      | 0             | 1/0/1900        | -                 | 2,418,483.99 | 2,418,483.99 | -                  | 261504 | 1CM550        | RIVERVIEW A.Y.D., LLC C/O<br>JAMES D DEMETRAKIS<br>JOHN DESHEPLO TRUSTEE | 6/21/2004 | 1,000,000.00 | CA      | CHECK          |
| 2005      | 13013       | 28178         | 6/21/2004       | 2,418,483.99      | 0             | 1/0/1900        | -                 | 2,418,483.99 | 2,418,483.99 | -                  | 269096 | 1CM686        | FOR D D DIMOS<br>ASSOCIATES LLC P O BOX<br>3240                          | 6/21/2004 | 700,000.00   | CA      | CHECK          |
| 2005      | 13014       | 28178         | 6/21/2004       | 2,418,483.99      | 0             | 1/0/1900        | -                 | 2,418,483.99 | 2,418,483.99 | -                  | 278015 | 1ZA030        | MISHKIN FAMILY TRUST<br>MUNDEX METALS                                    | 6/21/2004 | 200,000.00   | CA      | CHECK          |
| 2006      | 13015       | 28197         | 6/22/2004       | 688,000.00        | 0             | 1/0/1900        | -                 | 688,000.00   | 688,000.00   | -                  | 42666  | 1ZA031        | COMPANY LLC PROFIT<br>SHARING PLAN MANFRED<br>FRANITZA                   | 6/22/2004 | 267,500.00   | CA      | CHECK          |
| 2006      | 13016       | 28197         | 6/22/2004       | 688,000.00        | 0             | 1/0/1900        | -                 | 688,000.00   | 688,000.00   | -                  | 44228  | 1ZA854        | MARILYN KRAMER<br>THE REBECCA DOROTHY<br>SKOLLER TRUST SHANA             | 6/22/2004 | 15,000.00    | CA      | CHECK          |
| 2006      | 13017       | 28197         | 6/22/2004       | 688,000.00        | 0             | 1/0/1900        | -                 | 688,000.00   | 688,000.00   | -                  | 139995 | 1S0426        | DIANE SKOLLER AND<br>ROGER MADOFF TRUSTEES<br>MUNDEX METALS              | 6/22/2004 | 3,000.00     | CA      | CHECK          |
| 2006      | 13018       | 28197         | 6/22/2004       | 688,000.00        | 0             | 1/0/1900        | -                 | 688,000.00   | 688,000.00   | -                  | 158760 | 1ZA031        | COMPANY LLC PROFIT<br>SHARING PLAN MANFRED<br>FRANITZA                   | 6/22/2004 | 267,500.00   | CA      | CHECK          |
| 2006      | 13019       | 28197         | 6/22/2004       | 688,000.00        | 0             | 1/0/1900        | -                 | 688,000.00   | 688,000.00   | -                  | 253298 | 1C1219        | ANDREW H COHEN                                                           | 6/22/2004 | 75,000.00    | CA      | CHECK          |
| 2006      | 13020       | 28197         | 6/22/2004       | 688,000.00        | 0             | 1/0/1900        | -                 | 688,000.00   | 688,000.00   | -                  | 259933 | 1ZA272        | SATELLITE CAPTIVA LP C/O<br>ADELE E BEHAR                                | 6/22/2004 | 10,000.00    | CA      | CHECK          |
| 2006      | 13021       | 28197         | 6/22/2004       | 688,000.00        | 0             | 1/0/1900        | -                 | 688,000.00   | 688,000.00   | -                  | 284881 | 1ZA380        | ISIE ROSEN AND CAROL<br>ROSEN JT/WROS                                    | 6/22/2004 | 50,000.00    | CA      | CHECK          |
| 2007      | 13022       | 28210         | 6/23/2004       | 679,370.49        | 0             | 1/0/1900        | -                 | 679,370.49   | 679,370.49   | -                  | 96417  | 1ZR010        | NTC & CO. FBO RICHARD M<br>GLANTZ (87328)                                | 6/23/2004 | 1,666.67     | CA      | CHECK          |
| 2007      | 13023       | 28210         | 6/23/2004       | 679,370.49        | 0             | 1/0/1900        | -                 | 679,370.49   | 679,370.49   | -                  | 152615 | 1D0056        | NOBLE DARROW & ANN<br>DARROW J/T WROS                                    | 6/23/2004 | 21,524.63    | CA      | CHECK          |
| 2007      | 13024       | 28210         | 6/23/2004       | 679,370.49        | 0             | 1/0/1900        | -                 | 679,370.49   | 679,370.49   | -                  | 158676 | 1N0013        | JULIET NIERENBERG                                                        | 6/23/2004 | 50,000.00    | CA      | CHECK          |
| 2007      | 13025       | 28210         | 6/23/2004       | 679,370.49        | 0             | 1/0/1900        | -                 | 679,370.49   | 679,370.49   | -                  | 182477 | 1ZA873        | P & S ASSOCIATES GEN<br>PTNRSHIP                                         | 6/23/2004 | 476,179.19   | CA      | CHECK          |
| 2007      | 13026       | 28210         | 6/23/2004       | 679,370.49        | 0             | 1/0/1900        | -                 | 679,370.49   | 679,370.49   | -                  | 261619 | 1ZB475        | STEVEN FISCH RACHEL N<br>FISCH JT WROS                                   | 6/23/2004 | 130,000.00   | CA      | CHECK          |
| 2008      | 13027       | 28227         | 6/24/2004       | 1,427,072.00      | 0             | 1/0/1900        | -                 | 1,427,072.00 | 1,427,072.00 | -                  | 11901  | 1G0111        | GEWIRZ PARTNERSHIP                                                       | 6/24/2004 | 200,000.00   | CA      | CHECK          |
| 2008      | 13028       | 28227         | 6/24/2004       | 1,427,072.00      | 0             | 1/0/1900        | -                 | 1,427,072.00 | 1,427,072.00 | -                  | 42867  | 1ZA640        | GRETA HANNA FAMILY LLC                                                   | 6/24/2004 | 2,000.00     | CA      | CHECK          |
| 2008      | 13029       | 28227         | 6/24/2004       | 1,427,072.00      | 0             | 1/0/1900        | -                 | 1,427,072.00 | 1,427,072.00 | -                  | 42992  | 1ZB431        | CHARLES BORGMAN                                                          | 6/24/2004 | 15,000.00    | CA      | CHECK          |
| 2008      | 13030       | 28227         | 6/24/2004       | 1,427,072.00      | 0             | 1/0/1900        | -                 | 1,427,072.00 | 1,427,072.00 | -                  | 58254  | 1C1315        | LEE CERTILMAN                                                            | 6/24/2004 | 45,000.00    | CA      | CHECK          |
| 2008      | 13031       | 28227         | 6/24/2004       | 1,427,072.00      | 0             | 1/0/1900        | -                 | 1,427,072.00 | 1,427,072.00 | -                  | 140162 | 1ZA640        | GRETA HANNA FAMILY LLC                                                   | 6/24/2004 | 18,000.00    | CA      | CHECK          |
| 2008      | 13032       | 28227         | 6/24/2004       | 1,427,072.00      | 0             | 1/0/1900        | -                 | 1,427,072.00 | 1,427,072.00 | -                  | 154262 | 1SH171        | LESLIE S CITRON                                                          | 6/24/2004 | 1,000,000.00 | CA      | CHECK          |
| 2008      | 13033       | 28227         | 6/24/2004       | 1,427,072.00      | 0             | 1/0/1900        | -                 | 1,427,072.00 | 1,427,072.00 | -                  | 277968 | 1S0300        | JO ANN SALA AND JOSEPH<br>KELLY JT WROS                                  | 6/24/2004 | 115,662.00   | CA      | CHECK          |
| 2008      | 13034       | 28227         | 6/24/2004       | 1,427,072.00      | 0             | 1/0/1900        | -                 | 1,427,072.00 | 1,427,072.00 | -                  | 304237 | 1CM334        | LAURA J WEILL                                                            | 6/24/2004 | 31,410.00    | CA      | CHECK          |
| 2009      | 13035       | 28249         | 6/25/2004       | 1,155,745.00      | 0             | 1/0/1900        | -                 | 1,155,745.00 | 1,155,745.00 | -                  | 42883  | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                             | 6/25/2004 | 2,625.00     | CA      | CHECK          |
| 2009      | 13036       | 28249         | 6/25/2004       | 1,155,745.00      | 0             | 1/0/1900        | -                 | 1,155,745.00 | 1,155,745.00 | -                  | 197316 | 1KW355        | JULIET MITTMELMANN TRUST<br>1                                            | 6/25/2004 | 155,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                               | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2009      | 13037       | 28249         | 6/25/2004       | 1,155,745.00      | 0             | 1/0/1900        | -                 | 1,155,745.00 | 1,155,745.00 | -                  | 204276 | 1CM382        | ROBERT KORN REVOCABLE TRUST                                                                                  | 6/25/2004 | 297,000.00   | CA      | CHECK          |
| 2009      | 13038       | 28249         | 6/25/2004       | 1,155,745.00      | 0             | 1/0/1900        | -                 | 1,155,745.00 | 1,155,745.00 | -                  | 253498 | 1KW356        | JUSTIN MITTMELMANN TRUST                                                                                     | 6/25/2004 | 140,000.00   | CA      | CHECK          |
| 2009      | 13039       | 28249         | 6/25/2004       | 1,155,745.00      | 0             | 1/0/1900        | -                 | 1,155,745.00 | 1,155,745.00 | -                  | 259951 | 1ZA377        | M GARTH SHERMAN                                                                                              | 6/25/2004 | 65,400.00    | CA      | CHECK          |
| 2009      | 13040       | 28249         | 6/25/2004       | 1,155,745.00      | 0             | 1/0/1900        | -                 | 1,155,745.00 | 1,155,745.00 | -                  | 260453 | 1ZA451        | OLGA KRAKAUER & PETER BENZAJA JT WROS                                                                        | 6/25/2004 | 30,000.00    | CA      | CHECK          |
| 2009      | 13041       | 28249         | 6/25/2004       | 1,155,745.00      | 0             | 1/0/1900        | -                 | 1,155,745.00 | 1,155,745.00 | -                  | 260564 | 1ZA759        | LUCILLE KURLAND                                                                                              | 6/25/2004 | 410,720.00   | CA      | CHECK          |
| 2009      | 13042       | 28249         | 6/25/2004       | 1,155,745.00      | 0             | 1/0/1900        | -                 | 1,155,745.00 | 1,155,745.00 | -                  | 284528 | 1P0105        | LAUREL PAYMER                                                                                                | 6/25/2004 | 45,000.00    | CA      | CHECK          |
| 2009      | 13043       | 28249         | 6/25/2004       | 1,155,745.00      | 0             | 1/0/1900        | -                 | 1,155,745.00 | 1,155,745.00 | -                  | 284990 | 1ZB078        | DOROTHY R ADKINS                                                                                             | 6/25/2004 | 10,000.00    | CA      | CHECK          |
| 2010      | 13044       | 28265         | 6/28/2004       | 1,297,000.00      | 0             | 1/0/1900        | -                 | 1,297,000.00 | 1,297,000.00 | -                  | 96414  | 1ZB503        | THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER                                                      | 6/28/2004 | 10,000.00    | CA      | CHECK          |
| 2010      | 13045       | 28265         | 6/28/2004       | 1,297,000.00      | 0             | 1/0/1900        | -                 | 1,297,000.00 | 1,297,000.00 | -                  | 253527 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                                                             | 6/28/2004 | 50,000.00    | CA      | CHECK          |
| 2010      | 13046       | 28265         | 6/28/2004       | 1,297,000.00      | 0             | 1/0/1900        | -                 | 1,297,000.00 | 1,297,000.00 | -                  | 278191 | 1ZA680        | DALE G BORGLUM                                                                                               | 6/28/2004 | 110,000.00   | CA      | CHECK          |
| 2010      | 13047       | 28265         | 6/28/2004       | 1,297,000.00      | 0             | 1/0/1900        | -                 | 1,297,000.00 | 1,297,000.00 | -                  | 278196 | 1ZA799        | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DYER COHEN AND MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS | 6/28/2004 | 10,000.00    | CA      | CHECK          |
| 2010      | 13048       | 28265         | 6/28/2004       | 1,297,000.00      | 0             | 1/0/1900        | -                 | 1,297,000.00 | 1,297,000.00 | -                  | 284456 | 1EM231        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                                                        | 6/28/2004 | 17,000.00    | CA      | CHECK          |
| 2010      | 13049       | 28265         | 6/28/2004       | 1,297,000.00      | 0             | 1/0/1900        | -                 | 1,297,000.00 | 1,297,000.00 | -                  | 306783 | 1CM518        | PARTNERS INVESTMENT CO C/O JAY GOLDSTEIN                                                                     | 6/28/2004 | 450,000.00   | CA      | CHECK          |
| 2010      | 13050       | 28265         | 6/28/2004       | 1,297,000.00      | 0             | 1/0/1900        | -                 | 1,297,000.00 | 1,297,000.00 | -                  | 306806 | 1CM846        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                                                         | 6/28/2004 | 400,000.00   | CA      | CHECK          |
| 2010      | 13051       | 28265         | 6/28/2004       | 1,297,000.00      | 0             | 1/0/1900        | -                 | 1,297,000.00 | 1,297,000.00 | -                  | 310693 | 1ZA969        | GREEN STAMP LLC C/O LESLIE J RAFFEL                                                                          | 6/28/2004 | 250,000.00   | CA      | CHECK          |
| 2011      | 13052       | 28295         | 6/29/2004       | 2,166,410.62      | 0             | 1/0/1900        | -                 | 2,166,410.62 | 2,166,410.62 | -                  | 43924  | 1R0122        | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTES C/O S WILKER                                   | 6/29/2004 | 50,000.00    | CA      | CHECK          |
| 2011      | 13053       | 28295         | 6/29/2004       | 2,166,410.62      | 0             | 1/0/1900        | -                 | 2,166,410.62 | 2,166,410.62 | -                  | 77793  | 1CM194        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES                              | 6/29/2004 | 35,000.00    | CA      | CHECK          |
| 2011      | 13054       | 28295         | 6/29/2004       | 2,166,410.62      | 0             | 1/0/1900        | -                 | 2,166,410.62 | 2,166,410.62 | -                  | 158718 | 1S0426        | JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00                                                    | 6/29/2004 | 1,000.00     | CA      | CHECK          |
| 2011      | 13055       | 28295         | 6/29/2004       | 2,166,410.62      | 0             | 1/0/1900        | -                 | 2,166,410.62 | 2,166,410.62 | -                  | 204157 | 1ZA501        | NTC & CO. FBO HELENE SAREN LAWRENCE -3956                                                                    | 6/29/2004 | 55,000.00    | CA      | CHECK          |
| 2011      | 13056       | 28295         | 6/29/2004       | 2,166,410.62      | 0             | 1/0/1900        | -                 | 2,166,410.62 | 2,166,410.62 | -                  | 269179 | 1ZR272        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES                              | 6/29/2004 | 35,012.36    | CA      | CHECK          |
| 2011      | 13057       | 28295         | 6/29/2004       | 2,166,410.62      | 0             | 1/0/1900        | -                 | 2,166,410.62 | 2,166,410.62 | -                  | 278004 | 1S0426        | NORTHEAST INVESTMENT CLUB                                                                                    | 6/29/2004 | 398.26       | CA      | CHECK          |
| 2011      | 13058       | 28295         | 6/29/2004       | 2,166,410.62      | 0             | 1/0/1900        | -                 | 2,166,410.62 | 2,166,410.62 | -                  | 304059 | 1ZB123        | TODD-NYCBM COMPANY LLC                                                                                       | 6/29/2004 | 25,000.00    | CA      | CHECK          |
| 2011      | 13059       | 28295         | 6/29/2004       | 2,166,410.62      | 0             | 1/0/1900        | -                 | 2,166,410.62 | 2,166,410.62 | -                  | 306810 | 1CM887        | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95                                       | 6/29/2004 | 1,500,000.00 | JRNL    | CHECK          |
| 2011      | 13060       | 28295         | 6/29/2004       | 2,166,410.62      | 0             | 1/0/1900        | -                 | 2,166,410.62 | 2,166,410.62 | -                  | 307949 | 1KW143        | BARBRA K HIRSH                                                                                               | 6/29/2004 | 430,000.00   | CA      | CHECK          |
| 2011      | 13061       | 28295         | 6/29/2004       | 2,166,410.62      | 0             | 1/0/1900        | -                 | 2,166,410.62 | 2,166,410.62 | -                  | 310704 | 1ZB242        | DU'CO PARTNERS C/O ROBERTS BERKOWITZ                                                                         | 6/29/2004 | 35,000.00    | CA      | CHECK          |
| 2012      | 13062       | 28359         | 7/1/2004        | 1,574,335.00      | 0             | 1/0/1900        | -                 | 1,574,335.00 | 1,574,335.00 | -                  | 182702 | 1CM757        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                                                     | 7/1/2004  | 68,000.00    | CA      | CHECK          |
| 2012      | 13063       | 28359         | 7/1/2004        | 1,574,335.00      | 0             | 1/0/1900        | -                 | 1,574,335.00 | 1,574,335.00 | -                  | 244519 | 1S0360        | JOSHUA BAYLEY WEISS                                                                                          | 7/1/2004  | 60,050.00    | CA      | CHECK          |
| 2012      | 13064       | 28359         | 7/1/2004        | 1,574,335.00      | 0             | 1/0/1900        | -                 | 1,574,335.00 | 1,574,335.00 | -                  | 253381 | 1ZA446        | DAVID MANDEL WEISS JOANNE G WEISS                                                                            | 7/1/2004  | 15,000.00    | CA      | CHECK          |
| 2012      | 13065       | 28359         | 7/1/2004        | 1,574,335.00      | 0             | 1/0/1900        | -                 | 1,574,335.00 | 1,574,335.00 | -                  | 260269 | 1CM690        | ALBAR FABRICS C/O HY MILLER                                                                                  | 7/1/2004  | 20,285.00    | CA      | CHECK          |
| 2012      | 13066       | 28359         | 7/1/2004        | 1,574,335.00      | 0             | 1/0/1900        | -                 | 1,574,335.00 | 1,574,335.00 | -                  | 267692 | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                                               | 7/1/2004  | 285,000.00   | CA      | CHECK          |
| 2012      | 13067       | 28359         | 7/1/2004        | 1,574,335.00      | 0             | 1/0/1900        | -                 | 1,574,335.00 | 1,574,335.00 | -                  | 278554 | 1ZB100        | LEV INVESTMENTS                                                                                              | 7/1/2004  | 25,000.00    | CA      | CHECK          |
| 2012      | 13068       | 28359         | 7/1/2004        | 1,574,335.00      | 0             | 1/0/1900        | -                 | 1,574,335.00 | 1,574,335.00 | -                  | 304069 | 1A0130        | CARLIN AXELROD BRENDA AXELROD JT WROS                                                                        | 7/1/2004  | 1,000,000.00 | CA      | CHECK          |
| 2012      | 13069       | 28359         | 7/1/2004        | 1,574,335.00      | 0             | 1/0/1900        | -                 | 1,574,335.00 | 1,574,335.00 | -                  | 307648 | 1CM318        | DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN                                                       | 7/1/2004  | 101,000.00   | CA      | CHECK          |
| 2013      | 13070       | 28400         | 7/2/2004        | 126,664.00        | 0             | 1/0/1900        | -                 | 126,664.00   | 126,664.00   | -                  | 53145  | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE                                                          | 7/2/2004  | 100,000.00   | CA      | CHECK          |
| 2013      | 13071       | 28400         | 7/2/2004        | 126,664.00        | 0             | 1/0/1900        | -                 | 126,664.00   | 126,664.00   | -                  | 283927 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                                               | 7/2/2004  | 10,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|----------|--------------|---------|----------------|
| 2013      | 13072       | 28400         | 7/2/2004        | 126,664.00        | 0             | 1/0/1900        | -                 | 126,664.00   | 126,664.00   | -                  | 307601 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD            | 7/2/2004 | 16,664.00    | CA      | CHECK          |
| 2014      | 13073       | 28429         | 7/6/2004        | 1,199,811.73      | 0             | 1/0/1900        | -                 | 1,199,811.73 | 1,199,811.73 | -                  | 153460 | 1H0007        | CLAYRE HULSH HAFT CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT                | 7/6/2004 | 1,346.35     | CA      | CHECK          |
| 2014      | 13074       | 28429         | 7/6/2004        | 1,199,811.73      | 0             | 1/0/1900        | -                 | 1,199,811.73 | 1,199,811.73 | -                  | 213693 | 1G0289        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 7/6/2004 | 93,247.64    | CA      | CHECK          |
| 2014      | 13075       | 28429         | 7/6/2004        | 1,199,811.73      | 0             | 1/0/1900        | -                 | 1,199,811.73 | 1,199,811.73 | -                  | 213905 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 7/6/2004 | 0.11         | CA      | CHECK          |
| 2014      | 13076       | 28429         | 7/6/2004        | 1,199,811.73      | 0             | 1/0/1900        | -                 | 1,199,811.73 | 1,199,811.73 | -                  | 213911 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 7/6/2004 | 54.88        | CA      | CHECK          |
| 2014      | 13077       | 28429         | 7/6/2004        | 1,199,811.73      | 0             | 1/0/1900        | -                 | 1,199,811.73 | 1,199,811.73 | -                  | 244446 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 7/6/2004 | 0.75         | CA      | CHECK          |
| 2014      | 13078       | 28429         | 7/6/2004        | 1,199,811.73      | 0             | 1/0/1900        | -                 | 1,199,811.73 | 1,199,811.73 | -                  | 259977 | 1CM886        | HERNANDEZ-ABAD FAMILY LP 4799 NORTH FEDERAL HIGHWAY                                 | 7/6/2004 | 30,000.00    | CA      | CHECK          |
| 2014      | 13079       | 28429         | 7/6/2004        | 1,199,811.73      | 0             | 1/0/1900        | -                 | 1,199,811.73 | 1,199,811.73 | -                  | 278582 | 1ZG035        | CONNIE ALBERT DEBORAH SACHER J/T WROS                                               | 7/6/2004 | 4,000.00     | CA      | CHECK          |
| 2014      | 13080       | 28429         | 7/6/2004        | 1,199,811.73      | 0             | 1/0/1900        | -                 | 1,199,811.73 | 1,199,811.73 | -                  | 292545 | 1CM395        | K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST                               | 7/6/2004 | 2,000.00     | CA      | CHECK          |
| 2014      | 13081       | 28429         | 7/6/2004        | 1,199,811.73      | 0             | 1/0/1900        | -                 | 1,199,811.73 | 1,199,811.73 | -                  | 292798 | 1R0128        | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                            | 7/6/2004 | 157,662.00   | CA      | CHECK          |
| 2014      | 13082       | 28429         | 7/6/2004        | 1,199,811.73      | 0             | 1/0/1900        | -                 | 1,199,811.73 | 1,199,811.73 | -                  | 292832 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 7/6/2004 | 1,500.00     | CA      | CHECK          |
| 2014      | 13083       | 28429         | 7/6/2004        | 1,199,811.73      | 0             | 1/0/1900        | -                 | 1,199,811.73 | 1,199,811.73 | -                  | 292872 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN                      | 7/6/2004 | 300,000.00   | CA      | CHECK          |
| 2014      | 13084       | 28429         | 7/6/2004        | 1,199,811.73      | 0             | 1/0/1900        | -                 | 1,199,811.73 | 1,199,811.73 | -                  | 304027 | 1CM871        | ARLENE EPSTEIN THE AARON FOUNDATION                                                 | 7/6/2004 | 10,000.00    | CA      | CHECK          |
| 2014      | 13085       | 28429         | 7/6/2004        | 1,199,811.73      | 0             | 1/0/1900        | -                 | 1,199,811.73 | 1,199,811.73 | -                  | 304066 | 1A0109        | AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES                           | 7/6/2004 | 500,000.00   | CA      | CHECK          |
| 2014      | 13086       | 28429         | 7/6/2004        | 1,199,811.73      | 0             | 1/0/1900        | -                 | 1,199,811.73 | 1,199,811.73 | -                  | 306880 | 1KW386        | MARK PESKIN CHARLES E WIENER AND CAROLYN B WIENER JT WROS                           | 7/6/2004 | 100,000.00   | CA      | CHECK          |
| 2015      | 13087       | 28450         | 7/7/2004        | 618,135.77        | 0             | 1/0/1900        | -                 | 618,135.77   | 618,135.77   | -                  | 140936 | 1W0016        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                           | 7/7/2004 | 50,000.00    | CA      | CHECK          |
| 2015      | 13088       | 28450         | 7/7/2004        | 618,135.77        | 0             | 1/0/1900        | -                 | 618,135.77   | 618,135.77   | -                  | 182669 | 1CM322        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 7/7/2004 | 900.00       | CA      | CHECK          |
| 2015      | 13089       | 28450         | 7/7/2004        | 618,135.77        | 0             | 1/0/1900        | -                 | 618,135.77   | 618,135.77   | -                  | 214012 | 1M0110        | MARGARETHA DECLERK KATHELYNE RABAAY JT/WROS WESTENDE STRAAT 1                       | 7/7/2004 | 10,000.00    | CA      | CHECK          |
| 2015      | 13090       | 28450         | 7/7/2004        | 618,135.77        | 0             | 1/0/1900        | -                 | 618,135.77   | 618,135.77   | -                  | 266531 | 1FN055        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                               | 7/7/2004 | 327,475.15   | CA      | CHECK          |
| 2015      | 13091       | 28450         | 7/7/2004        | 618,135.77        | 0             | 1/0/1900        | -                 | 618,135.77   | 618,135.77   | -                  | 278300 | 1ZA097        | MARY F HARTMEYER SIDNEY L MILLER FAMILY                                             | 7/7/2004 | 200,000.00   | CA      | CHECK          |
| 2015      | 13092       | 28450         | 7/7/2004        | 618,135.77        | 0             | 1/0/1900        | -                 | 618,135.77   | 618,135.77   | -                  | 292466 | 1CM085        | PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480                        | 7/7/2004 | 25,000.00    | CA      | CHECK          |
| 2015      | 13093       | 28450         | 7/7/2004        | 618,135.77        | 0             | 1/0/1900        | -                 | 618,135.77   | 618,135.77   | -                  | 292866 | 1M0157        | DONALD MANOCHERIAN MARION MADOFF                                                    | 7/8/2004 | 1,000,000.00 | CA      | CHECK          |
| 2016      | 13094       | 28477         | 7/8/2004        | 1,427,737.12      | 0             | 1/0/1900        | -                 | 1,427,737.12 | 1,427,737.12 | -                  | 71343  | 1CM812        | RALPH MAFRICI ELEANORE CARDILE JT WROS                                              | 7/8/2004 | 201.12       | CA      | CHECK          |
| 2016      | 13095       | 28477         | 7/8/2004        | 1,427,737.12      | 0             | 1/0/1900        | -                 | 1,427,737.12 | 1,427,737.12 | -                  | 106858 | 1M0103        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 7/8/2004 | 100,000.00   | CA      | CHECK          |
| 2016      | 13096       | 28477         | 7/8/2004        | 1,427,737.12      | 0             | 1/0/1900        | -                 | 1,427,737.12 | 1,427,737.12 | -                  | 106991 | 1M0200        | THE SYNAPSE COMMUNICATIONS GROUP                                                    | 7/8/2004 | 100,000.00   | CA      | CHECK          |
| 2016      | 13097       | 28477         | 7/8/2004        | 1,427,737.12      | 0             | 1/0/1900        | -                 | 1,427,737.12 | 1,427,737.12 | -                  | 151956 | 1M0157        | JANICE SALA AND JOSEPH SALA J/T WROS                                                | 7/8/2004 | 207,536.00   | CA      | CHECK          |
| 2016      | 13098       | 28477         | 7/8/2004        | 1,427,737.12      | 0             | 1/0/1900        | -                 | 1,427,737.12 | 1,427,737.12 | -                  | 284230 | 1S0247        | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                           | 7/8/2004 | 20,000.00    | CA      | CHECK          |
| 2016      | 13099       | 28477         | 7/8/2004        | 1,427,737.12      | 0             | 1/0/1900        | -                 | 1,427,737.12 | 1,427,737.12 | -                  | 284239 | 1S0282        | ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93                                        | 7/9/2004 | 33,000.00    | CA      | CHECK          |
| 2017      | 13100       | 28493         | 7/9/2004        | 208,000.00        | 0             | 1/0/1900        | -                 | 208,000.00   | 208,000.00   | -                  | 15322  | 1ZB342        |                                                                                     |          |              |         |                |
| 2017      | 13101       | 28493         | 7/9/2004        | 208,000.00        | 0             | 1/0/1900        | -                 | 208,000.00   | 208,000.00   | -                  | 106821 | 1R0216        |                                                                                     |          |              |         |                |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                     | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2017      | 13102       | 28493         | 7/9/2004        | 208,000.00        | 0             | 1/0/1900        | -                 | 208,000.00   | 208,000.00   | -                  | 151994 | 1P0043        | TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79 MYRA & STUART PERLEN TRUSTEES                           | 7/9/2004  | 25,000.00    | CA      | CHECK          |
| 2018      | 13103       | 28510         | 7/12/2004       | 5,779,311.55      | 0             | 1/0/1900        | -                 | 5,779,311.55 | 5,779,311.55 | -                  | 5733   | 1P0038        | PHYLIS A POLAND                                                                                    | 7/12/2004 | 30,000.00    | CA      | CHECK          |
| 2018      | 13104       | 28510         | 7/12/2004       | 5,779,311.55      | 0             | 1/0/1900        | -                 | 5,779,311.55 | 5,779,311.55 | -                  | 25911  | 1EM461        | SBM INVESTMENTS LLLI                                                                               | 7/12/2004 | 4,525,000.00 | CA      | CHECK          |
| 2018      | 13105       | 28510         | 7/12/2004       | 5,779,311.55      | 0             | 1/0/1900        | -                 | 5,779,311.55 | 5,779,311.55 | -                  | 52847  | 1R0089        | JOHN J RUSSELL & ANITA RUSSELL J/T WROS                                                            | 7/12/2004 | 30,000.00    | CA      | CHECK          |
| 2018      | 13106       | 28510         | 7/12/2004       | 5,779,311.55      | 0             | 1/0/1900        | -                 | 5,779,311.55 | 5,779,311.55 | -                  | 71392  | 1EM020        | EILEEN BLAKE EDWARD BLAKE T/C                                                                      | 7/12/2004 | 140,000.00   | CA      | CHECK          |
| 2018      | 13107       | 28510         | 7/12/2004       | 5,779,311.55      | 0             | 1/0/1900        | -                 | 5,779,311.55 | 5,779,311.55 | -                  | 100342 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                                      | 7/12/2004 | 425,000.00   | CA      | CHECK          |
| 2018      | 13108       | 28510         | 7/12/2004       | 5,779,311.55      | 0             | 1/0/1900        | -                 | 5,779,311.55 | 5,779,311.55 | -                  | 143840 | 1CM247        | DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS                                                     | 7/12/2004 | 17,060.25    | CA      | CHECK          |
| 2018      | 13109       | 28510         | 7/12/2004       | 5,779,311.55      | 0             | 1/0/1900        | -                 | 5,779,311.55 | 5,779,311.55 | -                  | 182524 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                                                 | 7/12/2004 | 30,000.00    | CA      | CHECK          |
| 2018      | 13110       | 28510         | 7/12/2004       | 5,779,311.55      | 0             | 1/0/1900        | -                 | 5,779,311.55 | 5,779,311.55 | -                  | 213925 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                          | 7/12/2004 | 51.30        | CA      | CHECK          |
| 2018      | 13111       | 28510         | 7/12/2004       | 5,779,311.55      | 0             | 1/0/1900        | -                 | 5,779,311.55 | 5,779,311.55 | -                  | 227120 | 1ZB139        | LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC                                          | 7/12/2004 | 125,000.00   | CA      | CHECK          |
| 2018      | 13112       | 28510         | 7/12/2004       | 5,779,311.55      | 0             | 1/0/1900        | -                 | 5,779,311.55 | 5,779,311.55 | -                  | 260121 | 1CM046        | FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84                                              | 7/12/2004 | 25,000.00    | CA      | CHECK          |
| 2018      | 13113       | 28510         | 7/12/2004       | 5,779,311.55      | 0             | 1/0/1900        | -                 | 5,779,311.55 | 5,779,311.55 | -                  | 266685 | 1L0135        | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                                     | 7/12/2004 | 122,200.00   | CA      | CHECK          |
| 2018      | 13114       | 28510         | 7/12/2004       | 5,779,311.55      | 0             | 1/0/1900        | -                 | 5,779,311.55 | 5,779,311.55 | -                  | 266759 | 1R0089        | JOHN J RUSSELL & ANITA RUSSELL J/T WROS                                                            | 7/12/2004 | 160,000.00   | CA      | CHECK          |
| 2018      | 13115       | 28510         | 7/12/2004       | 5,779,311.55      | 0             | 1/0/1900        | -                 | 5,779,311.55 | 5,779,311.55 | -                  | 278329 | 1ZA535        | TUPLER FAMILY PARTNERSHIP                                                                          | 7/12/2004 | 150,000.00   | CA      | CHECK          |
| 2019      | 13116       | 28542         | 7/13/2004       | 1,955,858.50      | 0             | 1/0/1900        | -                 | 1,955,858.50 | 1,955,858.50 | -                  | 46490  | 1KW303        | ELISE TEPPER AS CUSTODIAN FOR GRANDCHILDREN                                                        | 7/13/2004 | 20,362.50    | CA      | CHECK          |
| 2019      | 13117       | 28542         | 7/13/2004       | 1,955,858.50      | 0             | 1/0/1900        | -                 | 1,955,858.50 | 1,955,858.50 | -                  | 52883  | 1R0210        | ESTATE OF MARTIN ROAMAN CAROL ROAMAN, ADMIN                                                        | 7/13/2004 | 1,000,000.00 | CA      | CHECK          |
| 2019      | 13118       | 28542         | 7/13/2004       | 1,955,858.50      | 0             | 1/0/1900        | -                 | 1,955,858.50 | 1,955,858.50 | -                  | 106913 | 1M0103        | MARION MADOFF                                                                                      | 7/13/2004 | 101,976.00   | CA      | CHECK          |
| 2019      | 13119       | 28542         | 7/13/2004       | 1,955,858.50      | 0             | 1/0/1900        | -                 | 1,955,858.50 | 1,955,858.50 | -                  | 116952 | 1ZB488        | DAVID M RANZER JOANNE M RANZER JT WROS                                                             | 7/13/2004 | 50,000.00    | CA      | CHECK          |
| 2019      | 13120       | 28542         | 7/13/2004       | 1,955,858.50      | 0             | 1/0/1900        | -                 | 1,955,858.50 | 1,955,858.50 | -                  | 144022 | 1EM019        | FRANK N BLACK & BETTY LINCOLN BLACK T/C                                                            | 7/13/2004 | 75,000.00    | CA      | CHECK          |
| 2019      | 13121       | 28542         | 7/13/2004       | 1,955,858.50      | 0             | 1/0/1900        | -                 | 1,955,858.50 | 1,955,858.50 | -                  | 165413 | 1KW248        | DAYLE H & MICHAEL KATZ FOUNDATION INC                                                              | 7/13/2004 | 44,000.00    | CA      | CHECK          |
| 2019      | 13122       | 28542         | 7/13/2004       | 1,955,858.50      | 0             | 1/0/1900        | -                 | 1,955,858.50 | 1,955,858.50 | -                  | 187796 | 1KW109        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                                              | 7/13/2004 | 43,360.00    | CA      | CHECK          |
| 2019      | 13123       | 28542         | 7/13/2004       | 1,955,858.50      | 0             | 1/0/1900        | -                 | 1,955,858.50 | 1,955,858.50 | -                  | 190658 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                                                | 7/13/2004 | 150,000.00   | CA      | CHECK          |
| 2019      | 13124       | 28542         | 7/13/2004       | 1,955,858.50      | 0             | 1/0/1900        | -                 | 1,955,858.50 | 1,955,858.50 | -                  | 204446 | 1KW345        | GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC                                                         | 7/13/2004 | 12,000.00    | CA      | CHECK          |
| 2019      | 13125       | 28542         | 7/13/2004       | 1,955,858.50      | 0             | 1/0/1900        | -                 | 1,955,858.50 | 1,955,858.50 | -                  | 227152 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                                        | 7/13/2004 | 200,000.00   | CA      | CHECK          |
| 2019      | 13126       | 28542         | 7/13/2004       | 1,955,858.50      | 0             | 1/0/1900        | -                 | 1,955,858.50 | 1,955,858.50 | -                  | 248490 | 1ZA505        | DAVID L STONE AND DONNA B STONE TENANTS BY THE ENTIRETY                                            | 7/13/2004 | 16,000.00    | CA      | CHECK          |
| 2019      | 13127       | 28542         | 7/13/2004       | 1,955,858.50      | 0             | 1/0/1900        | -                 | 1,955,858.50 | 1,955,858.50 | -                  | 266592 | 1KW019        | MICHAEL KATZ                                                                                       | 7/13/2004 | 171,200.00   | CA      | CHECK          |
| 2019      | 13128       | 28542         | 7/13/2004       | 1,955,858.50      | 0             | 1/0/1900        | -                 | 1,955,858.50 | 1,955,858.50 | -                  | 267534 | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                                                | 7/13/2004 | 32,710.00    | CA      | CHECK          |
| 2019      | 13129       | 28542         | 7/13/2004       | 1,955,858.50      | 0             | 1/0/1900        | -                 | 1,955,858.50 | 1,955,858.50 | -                  | 273187 | 1KW345        | GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC                                                         | 7/13/2004 | 13,800.00    | CA      | CHECK          |
| 2019      | 13130       | 28542         | 7/13/2004       | 1,955,858.50      | 0             | 1/0/1900        | -                 | 1,955,858.50 | 1,955,858.50 | -                  | 284108 | 1KW108        | GREGORY KATZ                                                                                       | 7/13/2004 | 25,450.00    | CA      | CHECK          |
| 2020      | 13131       | 28555         | 7/14/2004       | 734,541.50        | 0             | 1/0/1900        | -                 | 734,541.50   | 734,541.50   | -                  | 187826 | 1KW304        | MC CLAIN CHILDREN 1999 TRUST                                                                       | 7/14/2004 | 17,475.00    | CA      | CHECK          |
| 2020      | 13132       | 28555         | 7/14/2004       | 734,541.50        | 0             | 1/0/1900        | -                 | 734,541.50   | 734,541.50   | -                  | 244299 | 1KW013        | DAYLE KATZ                                                                                         | 7/14/2004 | 45,000.00    | CA      | CHECK          |
| 2020      | 13133       | 28555         | 7/14/2004       | 734,541.50        | 0             | 1/0/1900        | -                 | 734,541.50   | 734,541.50   | -                  | 266601 | 1KW061        | ELISE C TEPPER                                                                                     | 7/14/2004 | 137,154.00   | CA      | CHECK          |
| 2020      | 13134       | 28555         | 7/14/2004       | 734,541.50        | 0             | 1/0/1900        | -                 | 734,541.50   | 734,541.50   | -                  | 266658 | 1KW319        | THE TEPPER FAMILY FOUNDATION                                                                       | 7/14/2004 | 34,912.50    | CA      | CHECK          |
| 2020      | 13135       | 28555         | 7/14/2004       | 734,541.50        | 0             | 1/0/1900        | -                 | 734,541.50   | 734,541.50   | -                  | 307668 | 1CM687        | SUZANNE LAWTON SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 7/14/2004 | 500,000.00   | CA      | CHECK          |
| 2021      | 13136       | 28569         | 7/15/2004       | 2,590,624.69      | 0             | 1/0/1900        | -                 | 2,590,624.69 | 2,590,624.69 | -                  | 53001  | 1M0157        | NTC & CO. FBO BARBARA K GABA (23590)                                                               | 7/15/2004 | 300,000.00   | CA      | CHECK          |
| 2021      | 13137       | 28569         | 7/15/2004       | 2,590,624.69      | 0             | 1/0/1900        | -                 | 2,590,624.69 | 2,590,624.69 | -                  | 108124 | 1ZR126        | N HILTON ROSEN                                                                                     | 7/15/2004 | 2,114.00     | CA      | CHECK          |
| 2021      | 13138       | 28569         | 7/15/2004       | 2,590,624.69      | 0             | 1/0/1900        | -                 | 2,590,624.69 | 2,590,624.69 | -                  | 143986 | 1CM890        |                                                                                                    | 7/15/2004 | 2,000,000.00 | JRNL    | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date   | CM Amount    | CM Type | CM Description        |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|-----------|--------------|---------|-----------------------|
| 2021      | 13139       | 28569         | 7/15/2004       | 2,590,624.69      | 0             | 1/0/1900        | -                 | 2,590,624.69 | 2,590,624.69 | -                  | 231180 | 1ZB059        | SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES | 7/15/2004 | 70,000.00    | CA      | CHECK                 |
| 2021      | 13140       | 28569         | 7/15/2004       | 2,590,624.69      | 0             | 1/0/1900        | -                 | 2,590,624.69 | 2,590,624.69 | -                  | 260178 | 1CM167        | GERALD S SCHWARTZ                                                             | 7/15/2004 | 16,000.00    | CA      | CHECK                 |
| 2021      | 13141       | 28569         | 7/15/2004       | 2,590,624.69      | 0             | 1/0/1900        | -                 | 2,590,624.69 | 2,590,624.69 | -                  | 284180 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                              | 7/15/2004 | 2,510.69     | CA      | CHECK                 |
| 2021      | 13142       | 28569         | 7/15/2004       | 2,590,624.69      | 0             | 1/0/1900        | -                 | 2,590,624.69 | 2,590,624.69 | -                  | 310764 | 1CM025        | REINSURANCE CO LTD S & J PARTNERSHIP                                          | 7/15/2004 | 200,000.00   | CA      | CHECK                 |
| 2022      | 13143       | 28585         | 7/16/2004       | 3,764,214.00      | 0             | 1/0/1900        | -                 | 3,764,214.00 | 3,764,214.00 | -                  | 85260  | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                            | 7/16/2004 | 4,000.00     | CA      | CHECK                 |
| 2022      | 13144       | 28585         | 7/16/2004       | 3,764,214.00      | 0             | 1/0/1900        | -                 | 3,764,214.00 | 3,764,214.00 | -                  | 143994 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                            | 7/16/2004 | 4,264.73     | CA      | CHECK                 |
| 2022      | 13145       | 28585         | 7/16/2004       | 3,764,214.00      | 0             | 1/0/1900        | -                 | 3,764,214.00 | 3,764,214.00 | -                  | 144005 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                            | 7/16/2004 | 12,751.28    | CA      | CHECK                 |
| 2022      | 13146       | 28585         | 7/16/2004       | 3,764,214.00      | 0             | 1/0/1900        | -                 | 3,764,214.00 | 3,764,214.00 | -                  | 213974 | 1S0301        | DEBORAH SHAPIRO                                                               | 7/16/2004 | 55,000.00    | CA      | CHECK                 |
| 2022      | 13147       | 28585         | 7/16/2004       | 3,764,214.00      | 0             | 1/0/1900        | -                 | 3,764,214.00 | 3,764,214.00 | -                  | 220933 | 1ZA308        | MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN                      | 7/16/2004 | 15,000.00    | CA      | CHECK                 |
| 2022      | 13148       | 28585         | 7/16/2004       | 3,764,214.00      | 0             | 1/0/1900        | -                 | 3,764,214.00 | 3,764,214.00 | -                  | 227078 | 1ZB028        | JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS                                | 7/16/2004 | 18,000.00    | CA      | CHECK                 |
| 2022      | 13149       | 28585         | 7/16/2004       | 3,764,214.00      | 0             | 1/0/1900        | -                 | 3,764,214.00 | 3,764,214.00 | -                  | 227189 | 1ZB459        | ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST                             | 7/16/2004 | 200,000.00   | CA      | CHECK                 |
| 2022      | 13150       | 28585         | 7/16/2004       | 3,764,214.00      | 0             | 1/0/1900        | -                 | 3,764,214.00 | 3,764,214.00 | -                  | 248574 | 1ZB028        | JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS                                | 7/16/2004 | 90,000.00    | CA      | CHECK                 |
| 2022      | 13151       | 28585         | 7/16/2004       | 3,764,214.00      | 0             | 1/0/1900        | -                 | 3,764,214.00 | 3,764,214.00 | -                  | 278255 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                       | 7/16/2004 | 875,197.99   | CA      | CHECK                 |
| 2022      | 13152       | 28585         | 7/16/2004       | 3,764,214.00      | 0             | 1/0/1900        | -                 | 3,764,214.00 | 3,764,214.00 | -                  | 278638 | 1ZB327        | FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS                                | 7/16/2004 | 90,000.00    | CA      | CHECK                 |
| 2022      | 13153       | 28585         | 7/16/2004       | 3,764,214.00      | 0             | 1/0/1900        | -                 | 3,764,214.00 | 3,764,214.00 | -                  | 310665 | 1CM889        | STANLEY H MUSS                                                                | 7/16/2004 | 2,000,000.00 | JRNL    | CHECK                 |
| 2022      | 13154       | 28585         | 7/16/2004       | 3,764,214.00      | 0             | 1/0/1900        | -                 | 3,764,214.00 | 3,764,214.00 | -                  | 310753 | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                               | 7/16/2004 | 400,000.00   | CA      | CHECK                 |
| 2023      | 13155       | 28613         | 7/19/2004       | 203,662.50        | 0             | 1/0/1900        | -                 | 203,662.50   | 203,662.50   | -                  | 11831  | 1KW389        | SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE                                | 7/19/2004 | 67,887.50    | CA      | CHECK                 |
| 2023      | 13156       | 28613         | 7/19/2004       | 203,662.50        | 0             | 1/0/1900        | -                 | 203,662.50   | 203,662.50   | -                  | 11838  | 1KW390        | JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE                              | 7/19/2004 | 67,887.50    | CA      | CHECK                 |
| 2023      | 13157       | 28613         | 7/19/2004       | 203,662.50        | 0             | 1/0/1900        | -                 | 203,662.50   | 203,662.50   | -                  | 266627 | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                   | 7/19/2004 | 67,887.50    | CA      | CHECK                 |
| 2024      | 13158       | 28614         | 7/19/2004       | 473,998.61        | 0             | 1/0/1900        | -                 | 473,998.61   | 473,998.61   | -                  | 5759   | 1ZA156        | MATILDA T GOLDFINGER TTEE 3/10/83 M T                                         | 7/19/2004 | 30,000.00    | CA      | CHECK                 |
| 2024      | 13159       | 28614         | 7/19/2004       | 473,998.61        | 0             | 1/0/1900        | -                 | 473,998.61   | 473,998.61   | -                  | 5765   | 1ZA005        | GOLDFINGER LIVING TRUST ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS               | 7/19/2004 | 25,000.00    | CA      | CHECK                 |
| 2024      | 13160       | 28614         | 7/19/2004       | 473,998.61        | 0             | 1/0/1900        | -                 | 473,998.61   | 473,998.61   | -                  | 15302  | 1ZB301        | DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004                            | 7/19/2004 | 50,000.00    | CA      | CHECK                 |
| 2024      | 13161       | 28614         | 7/19/2004       | 473,998.61        | 0             | 1/0/1900        | -                 | 473,998.61   | 473,998.61   | -                  | 46519  | 1K0126        | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                        | 7/19/2004 | 50,000.00    | CA      | CHECK                 |
| 2024      | 13162       | 28614         | 7/19/2004       | 473,998.61        | 0             | 1/0/1900        | -                 | 473,998.61   | 473,998.61   | -                  | 100292 | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE             | 7/19/2004 | 10,000.00    | CA      | CHECK                 |
| 2024      | 13163       | 28614         | 7/19/2004       | 473,998.61        | 0             | 1/0/1900        | -                 | 473,998.61   | 473,998.61   | -                  | 140949 | 1ZA155        | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST                   | 7/19/2004 | 30,000.00    | CA      | CHECK                 |
| 2024      | 13164       | 28614         | 7/19/2004       | 473,998.61        | 0             | 1/0/1900        | -                 | 473,998.61   | 473,998.61   | -                  | 144088 | 1EM386        | BEVERLY CAROLE KUNIN HENRY GOLDFINGER TTEE                                    | 7/19/2004 | 8,100.00     | CA      | CHECK                 |
| 2024      | 13165       | 28614         | 7/19/2004       | 473,998.61        | 0             | 1/0/1900        | -                 | 473,998.61   | 473,998.61   | -                  | 152079 | 1ZA155        | 3/10/83 HENRY GOLDFINGER LIVING TRUST                                         | 7/19/2004 | 30,000.00    | CA      | CHECK                 |
| 2024      | 13166       | 28614         | 7/19/2004       | 473,998.61        | 0             | 1/0/1900        | -                 | 473,998.61   | 473,998.61   | -                  | 183893 | 1ZA156        | MATILDA T GOLDFINGER TTEE 3/10/83 M T                                         | 7/19/2004 | 30,000.00    | CA      | CHECK                 |
| 2024      | 13167       | 28614         | 7/19/2004       | 473,998.61        | 0             | 1/0/1900        | -                 | 473,998.61   | 473,998.61   | -                  | 252933 | 1V0009        | GOLDFINGER LIVING TRUST NTC & CO. FBO ROBERT DANIEL VOCK 111287               | 7/19/2004 | 256.00       | CA      | 2003 SEP CONTRIBUTION |
| 2024      | 13168       | 28614         | 7/19/2004       | 473,998.61        | 0             | 1/0/1900        | -                 | 473,998.61   | 473,998.61   | -                  | 253330 | 1ZB037        | DANIEL ARUTT                                                                  | 7/19/2004 | 100,000.00   | CA      | CHECK                 |
| 2024      | 13169       | 28614         | 7/19/2004       | 473,998.61        | 0             | 1/0/1900        | -                 | 473,998.61   | 473,998.61   | -                  | 267740 | 1S0324        | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                          | 7/19/2004 | 25,000.00    | CA      | CHECK                 |
| 2024      | 13170       | 28614         | 7/19/2004       | 473,998.61        | 0             | 1/0/1900        | -                 | 473,998.61   | 473,998.61   | -                  | 284928 | 1CM886        | HERNANDEZ-ABAD FAMILY LP 4799 NORTH FEDERAL HIGHWAY                           | 7/19/2004 | 30,000.00    | CA      | CHECK                 |
| 2024      | 13171       | 28614         | 7/19/2004       | 473,998.61        | 0             | 1/0/1900        | -                 | 473,998.61   | 473,998.61   | -                  | 286606 | 1ZB404        | GRABEL FAMILY PARTNERSHIP                                                     | 7/19/2004 | 25,642.61    | CA      | CHECK                 |
| 2024      | 13172       | 28614         | 7/19/2004       | 473,998.61        | 0             | 1/0/1900        | -                 | 473,998.61   | 473,998.61   | -                  | 292722 | 1H0106        | JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81                                          | 7/19/2004 | 30,000.00    | CA      | CHECK                 |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                                 | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|----------------|--------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2025      | 13173       | 28625         | 7/20/2004       | 2,323,949.25      | 0             | 1/0/1900        | -                 | 2,323,949.25 | 2,323,949.25 | -                  | 25799  | 1C1327         | KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN                | 7/20/2004 | 10,000.00    | CA      | CHECK          |
| 2025      | 13174       | 28625         | 7/20/2004       | 2,323,949.25      | 0             | 1/0/1900        | -                 | 2,323,949.25 | 2,323,949.25 | -                  | 25987  | 1H0007         | CLAYRE HULSH HAFT HERNANDEZ-ABAD FAMILY LP 4799 NORTH FEDERAL HIGHWAY          | 7/20/2004 | 526,925.00   | CA      | CHECK          |
| 2025      | 13175       | 28625         | 7/20/2004       | 2,323,949.25      | 0             | 1/0/1900        | -                 | 2,323,949.25 | 2,323,949.25 | -                  | 44154  | 1CM886         | FRIEDA BLOOM                                                                   | 7/20/2004 | 20,000.00    | CA      | CHECK          |
| 2025      | 13176       | 28625         | 7/20/2004       | 2,323,949.25      | 0             | 1/0/1900        | -                 | 2,323,949.25 | 2,323,949.25 | -                  | 85129  | 1B0179         | SUSAN R ANDELMAN P O BOX 1044                                                  | 7/20/2004 | 100,000.00   | CA      | CHECK          |
| 2025      | 13177       | 28625         | 7/20/2004       | 2,323,949.25      | 0             | 1/0/1900        | -                 | 2,323,949.25 | 2,323,949.25 | -                  | 100079 | 1ZA112         | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                     | 7/20/2004 | 291,000.00   | CA      | CHECK          |
| 2025      | 13178       | 28625         | 7/20/2004       | 2,323,949.25      | 0             | 1/0/1900        | -                 | 2,323,949.25 | 2,323,949.25 | -                  | 106930 | 1M0110         | DIANE MILLER                                                                   | 7/20/2004 | 13.75        | CA      | CHECK          |
| 2025      | 13179       | 28625         | 7/20/2004       | 2,323,949.25      | 0             | 1/0/1900        | -                 | 2,323,949.25 | 2,323,949.25 | -                  | 158453 | 1KW324         | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 7/20/2004 | 130,000.00   | CA      | CHECK          |
| 2025      | 13180       | 28625         | 7/20/2004       | 2,323,949.25      | 0             | 1/0/1900        | -                 | 2,323,949.25 | 2,323,949.25 | -                  | 195376 | 1M0102         | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                      | 7/20/2004 | 10.50        | CA      | CHECK          |
| 2025      | 13181       | 28625         | 7/20/2004       | 2,323,949.25      | 0             | 1/0/1900        | -                 | 2,323,949.25 | 2,323,949.25 | -                  | 253180 | 1ZA324         | NORTHEAST INVESTMENT CLUB                                                      | 7/20/2004 | 20,000.00    | CA      | CHECK          |
| 2025      | 13182       | 28625         | 7/20/2004       | 2,323,949.25      | 0             | 1/0/1900        | -                 | 2,323,949.25 | 2,323,949.25 | -                  | 253399 | 1ZB123         | KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN                | 7/20/2004 | 20,000.00    | CA      | CHECK          |
| 2025      | 13183       | 28625         | 7/20/2004       | 2,323,949.25      | 0             | 1/0/1900        | -                 | 2,323,949.25 | 2,323,949.25 | -                  | 260300 | 1C1327         | ELAINE POSTAL                                                                  | 7/20/2004 | 10,000.00    | CA      | CHECK          |
| 2025      | 13184       | 28625         | 7/20/2004       | 2,323,949.25      | 0             | 1/0/1900        | -                 | 2,323,949.25 | 2,323,949.25 | -                  | 5692   | 1P0110         | E MARSHALL COMORA                                                              | 7/20/2004 | 900,000.00   | JRNL    | CHECK          |
| 2025      | 13185       | 28625         | 7/20/2004       | 2,323,949.25      | 0             | 1/0/1900        | -                 | 2,323,949.25 | 2,323,949.25 | -                  | 278094 | 1C1255         | STEVEN J ANDELMAN P O BOX 1044                                                 | 7/20/2004 | 5,000.00     | CA      | CHECK          |
| 2025      | 13186       | 28625         | 7/20/2004       | 2,323,949.25      | 0             | 1/0/1900        | -                 | 2,323,949.25 | 2,323,949.25 | -                  | 292942 | 1ZA111         | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                               | 7/20/2004 | 291,000.00   | CA      | CHECK          |
| 2026      | 13187       | 28641         | 7/21/2004       | 536,168.44        | 0             | 1/0/1900        | -                 | 536,168.44   | 536,168.44   | -                  | 65924  | 1EM231         | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                  | 7/21/2004 | 75,000.00    | CA      | CHECK          |
| 2026      | 13188       | 28641         | 7/21/2004       | 536,168.44        | 0             | 1/0/1900        | -                 | 536,168.44   | 536,168.44   | -                  | 100360 | 1ZA903         | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                              | 7/21/2004 | 40,523.44    | CA      | CHECK          |
| 2026      | 13189       | 28641         | 7/21/2004       | 536,168.44        | 0             | 1/0/1900        | -                 | 536,168.44   | 536,168.44   | -                  | 106868 | 1S0260         | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                               | 7/21/2004 | 5,000.00     | CA      | CHECK          |
| 2026      | 13190       | 28641         | 7/21/2004       | 536,168.44        | 0             | 1/0/1900        | -                 | 536,168.44   | 536,168.44   | -                  | 140260 | 1B0099         | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                              | 7/21/2004 | 75,000.00    | CA      | CHECK          |
| 2026      | 13191       | 28641         | 7/21/2004       | 536,168.44        | 0             | 1/0/1900        | -                 | 536,168.44   | 536,168.44   | -                  | 151905 | 1S0260         | GERALD GILBERT & LEONA GILBERT TTES GERALD & LEONA GILBERT REV TST DTD 5/15/96 | 7/21/2004 | 5,230.00     | CA      | CHECK          |
| 2026      | 13192       | 28641         | 7/21/2004       | 536,168.44        | 0             | 1/0/1900        | -                 | 536,168.44   | 536,168.44   | -                  | 153374 | 1G0108         | E MILTON SACHS                                                                 | 7/21/2004 | 10,000.00    | CA      | CHECK          |
| 2026      | 13193       | 28641         | 7/21/2004       | 536,168.44        | 0             | 1/0/1900        | -                 | 536,168.44   | 536,168.44   | -                  | 281895 | 1S0200         | NTC & CO. FBO ANNE SQUADRON (380271)                                           | 7/21/2004 | 25,000.00    | CA      | CHECK          |
| 2026      | 13194       | 28641         | 7/21/2004       | 536,168.44        | 0             | 1/0/1900        | -                 | 536,168.44   | 536,168.44   | -                  | 284224 | 1S0234         | BERT BERGEN                                                                    | 7/21/2004 | 300,415.00   | CA      | CHECK          |
| 2027      | 13195       | 28656         | 7/22/2004       | 296,000.00        | 0             | 1/0/1900        | -                 | 296,000.00   | 296,000.00   | -                  | 13510  | 1ZA165         | P J F N INVESTORS L P ATTN: GILBERT FISCH                                      | 7/22/2004 | 23,000.00    | CA      | CHECK          |
| 2027      | 13196       | 28656         | 7/22/2004       | 296,000.00        | 0             | 1/0/1900        | -                 | 296,000.00   | 296,000.00   | -                  | 53152  | 1ZA081         | SAMANTHA C EYGES TRUST UAD 4/19/02                                             | 7/22/2004 | 20,000.00    | CA      | CHECK          |
| 2027      | 13197       | 28656         | 7/22/2004       | 296,000.00        | 0             | 1/0/1900        | -                 | 296,000.00   | 296,000.00   | -                  | 94116  | 1EM371         | ROBERT W SMITH REV TRUST DTD 3/20/00                                           | 7/22/2004 | 12,000.00    | CA      | CHECK          |
| 2027      | 13198       | 28656         | 7/22/2004       | 296,000.00        | 0             | 1/0/1900        | -                 | 296,000.00   | 296,000.00   | -                  | 106892 | 1S0263         | JULIET NIERENBERG                                                              | 7/22/2004 | 80,000.00    | CA      | CHECK          |
| 2027      | 13199       | 28656         | 7/22/2004       | 296,000.00        | 0             | 1/0/1900        | -                 | 296,000.00   | 296,000.00   | -                  | 151970 | 1N0013         | RICHARD KARYO INVESTMENTS                                                      | 7/22/2004 | 28,000.00    | CA      | CHECK          |
| 2027      | 13200       | 28656         | 7/22/2004       | 296,000.00        | 0             | 1/0/1900        | -                 | 296,000.00   | 296,000.00   | -                  | 213731 | 1K0164         | NEPHROLOGY ASSOC PC PEN PLAN                                                   | 7/22/2004 | 133,000.00   | CA      | CHECK          |
| 2028      | 13201       | 28674         | 7/23/2004       | 1,703,700.00      | 0             | 1/0/1900        | -                 | 1,703,700.00 | 1,703,700.00 | -                  | 43042  | 1CM135         | STERLING EQUITIES                                                              | 7/23/2004 | 20,000.00    | CA      | CHECK          |
| 2028      | 13202       | 28674         | 7/23/2004       | 1,703,700.00      | 0             | 1/0/1900        | -                 | 1,703,700.00 | 1,703,700.00 | -                  | 46472  | 1KW300         | BARRY A SCHWARTZ                                                               | 7/23/2004 | 1,000,000.00 | CA      | CHECK          |
| 2028      | 13203       | 28674         | 7/23/2004       | 1,703,700.00      | 0             | 1/0/1900        | -                 | 1,703,700.00 | 1,703,700.00 | -                  | 106923 | 1S0309         | MARILYN CHERNIS REV TRUST                                                      | 7/23/2004 | 75,000.00    | CA      | CHECK          |
| 2028      | 13204       | 28674         | 7/23/2004       | 1,703,700.00      | 0             | 1/0/1900        | -                 | 1,703,700.00 | 1,703,700.00 | -                  | 144032 | 1EM052         | BARRY A SCHWARTZ                                                               | 7/23/2004 | 408,000.00   | CA      | CHECK          |
| 2028      | 13205       | 28674         | 7/23/2004       | 1,703,700.00      | 0             | 1/0/1900        | -                 | 1,703,700.00 | 1,703,700.00 | -                  | 244494 | 1S0309         | KENDRA OSTERMAN                                                                | 7/23/2004 | 25,000.00    | CA      | CHECK          |
| 2028      | 13206       | 28674         | 7/23/2004       | 1,703,700.00      | 0             | 1/0/1900        | -                 | 1,703,700.00 | 1,703,700.00 | -                  | 284082 | 1KW088         | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                                          | 7/23/2004 | 40,700.00    | CA      | CHECK          |
| 2028      | 13207       | 28674         | 7/23/2004       | 1,703,700.00      | 0             | 1/0/1900        | -                 | 1,703,700.00 | 1,703,700.00 | -                  | 292449 | 1B0234         | JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES                                     | 7/23/2004 | 10,000.00    | CA      | CHECK          |
| 2028      | 13208       | 28674         | 7/23/2004       | 1,703,700.00      | 0             | 1/0/1900        | -                 | 1,703,700.00 | 1,703,700.00 | -                  | 307657 | 1CM648         | MICHAEL EPSTEIN & JOAN B EPSTEIN J/T WROS                                      | 7/23/2004 | 125,000.00   | CA      | CHECK          |
| 2029      | 13209       | 28685         | 7/26/2004       | 108,563.40        | 0             | 1/0/1900        | -                 | 108,563.40   | 108,563.40   | -                  | 43258  | 1ZB471         | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 7/26/2004 | 25,000.00    | CA      | CHECK          |
| 2029      | 13210       | 28685         | 7/26/2004       | 108,563.40        | 0             | 1/0/1900        | -                 | 108,563.40   | 108,563.40   | -                  | 106840 | 1M0102         | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                     | 7/26/2004 | 96.00        | CA      | CHECK          |
| 2029      | 13211       | 28685         | 7/26/2004       | 108,563.40        | 0             | 1/0/1900        | -                 | 108,563.40   | 108,563.40   | -                  | 151950 | 1M0110         |                                                                                | 7/26/2004 | 67.20        | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                  | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2029      | 13212       | 28685         | 7/26/2004       | 108,563.40        | 0             | 1/0/1900        | -                 | 108,563.40   | 108,563.40   | -                  | 195383 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                 | 7/26/2004 | 67.20        | CA      | CHECK          |
| 2029      | 13213       | 28685         | 7/26/2004       | 108,563.40        | 0             | 1/0/1900        | -                 | 108,563.40   | 108,563.40   | -                  | 231053 | 1ZA034        | FLORETTE SILVER TSTEE<br>FLORETTE SILVER REV TST<br>U/A/D 3/25/88                                                               | 7/26/2004 | 30,000.00    | CA      | CHECK          |
| 2029      | 13214       | 28685         | 7/26/2004       | 108,563.40        | 0             | 1/0/1900        | -                 | 108,563.40   | 108,563.40   | -                  | 266337 | 1CM599        | NTC & CO. FBO MALCOLM<br>ROSENBERG (99054)                                                                                      | 7/26/2004 | 33,333.00    | CA      | CHECK          |
| 2029      | 13215       | 28685         | 7/26/2004       | 108,563.40        | 0             | 1/0/1900        | -                 | 108,563.40   | 108,563.40   | -                  | 283921 | 1EM004        | ALLIED PARKING INC<br>1973 MASTERS VACATION<br>FUND C/O DAVID<br>FRIEHLING                                                      | 7/26/2004 | 20,000.00    | CA      | CHECK          |
| 2030      | 13216       | 28702         | 7/27/2004       | 1,577,401.55      | 0             | 1/0/1900        | -                 | 1,577,401.55 | 1,577,401.55 | -                  | 52980  | 1M0114        | 1973 MASTERS VACATION<br>FUND C/O DAVID<br>FRIEHLING                                                                            | 7/27/2004 | 1,000.00     | CA      | CHECK          |
| 2030      | 13217       | 28702         | 7/27/2004       | 1,577,401.55      | 0             | 1/0/1900        | -                 | 1,577,401.55 | 1,577,401.55 | -                  | 53188  | 1ZA640        | GRETA HANNA FAMILY LLC                                                                                                          | 7/27/2004 | 3,750.00     | CA      | CHECK          |
| 2030      | 13218       | 28702         | 7/27/2004       | 1,577,401.55      | 0             | 1/0/1900        | -                 | 1,577,401.55 | 1,577,401.55 | -                  | 65782  | 1D0056        | NOBLE DARROW & ANN<br>DARROW J/T WROS                                                                                           | 7/27/2004 | 498,450.00   | CA      | CHECK          |
| 2030      | 13219       | 28702         | 7/27/2004       | 1,577,401.55      | 0             | 1/0/1900        | -                 | 1,577,401.55 | 1,577,401.55 | -                  | 94103  | 1EM379        | NTC & CO. FBO MICHAEL I<br>ROSEN (094588)<br>AMERICAN COMMITTEE<br>FOR SHAARE ZEDEK<br>HOSPITAL IN JERUSALEM<br>INC             | 7/27/2004 | 5,094.00     | CA      | CHECK          |
| 2030      | 13220       | 28702         | 7/27/2004       | 1,577,401.55      | 0             | 1/0/1900        | -                 | 1,577,401.55 | 1,577,401.55 | -                  | 140238 | 1A0128        | JO ANN CRUPI                                                                                                                    | 7/27/2004 | 243,722.00   | CA      | CHECK          |
| 2030      | 13221       | 28702         | 7/27/2004       | 1,577,401.55      | 0             | 1/0/1900        | -                 | 1,577,401.55 | 1,577,401.55 | -                  | 182733 | 1C1210        | JO ANN CRUPI                                                                                                                    | 7/27/2004 | 500.00       | CA      | CHECK          |
| 2030      | 13222       | 28702         | 7/27/2004       | 1,577,401.55      | 0             | 1/0/1900        | -                 | 1,577,401.55 | 1,577,401.55 | -                  | 226892 | 1ZA640        | GRETA HANNA FAMILY LLC                                                                                                          | 7/27/2004 | 2,000.00     | CA      | CHECK          |
| 2030      | 13223       | 28702         | 7/27/2004       | 1,577,401.55      | 0             | 1/0/1900        | -                 | 1,577,401.55 | 1,577,401.55 | -                  | 227031 | 1ZB021        | S & E INVESTMENT GROUP<br>C/O STEFANIA DELUCA                                                                                   | 7/27/2004 | 150,000.00   | CA      | CHECK          |
| 2030      | 13224       | 28702         | 7/27/2004       | 1,577,401.55      | 0             | 1/0/1900        | -                 | 1,577,401.55 | 1,577,401.55 | -                  | 260256 | 1CM366        | NTC & CO. FBO RICHARD G<br>EATON (44553)                                                                                        | 7/27/2004 | 11.95        | CA      | CHECK          |
| 2030      | 13225       | 28702         | 7/27/2004       | 1,577,401.55      | 0             | 1/0/1900        | -                 | 1,577,401.55 | 1,577,401.55 | -                  | 266413 | 1EM193        | MALCOLM L SHERMAN<br>SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                              | 7/27/2004 | 500,000.00   | CA      | CHECK          |
| 2030      | 13226       | 28702         | 7/27/2004       | 1,577,401.55      | 0             | 1/0/1900        | -                 | 1,577,401.55 | 1,577,401.55 | -                  | 267736 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                                                   | 7/27/2004 | 1,000.00     | CA      | CHECK          |
| 2030      | 13227       | 28702         | 7/27/2004       | 1,577,401.55      | 0             | 1/0/1900        | -                 | 1,577,401.55 | 1,577,401.55 | -                  | 292548 | 1CM440        | KENNETH SPRINGER<br>REVOCABLE LIVING TRUST                                                                                      | 7/27/2004 | 95,000.00    | CA      | CHECK          |
| 2030      | 13228       | 28702         | 7/27/2004       | 1,577,401.55      | 0             | 1/0/1900        | -                 | 1,577,401.55 | 1,577,401.55 | -                  | 292554 | 1CM440        | KENNETH SPRINGER<br>REVOCABLE LIVING TRUST                                                                                      | 7/27/2004 | 60,000.00    | CA      | CHECK          |
| 2030      | 13229       | 28702         | 7/27/2004       | 1,577,401.55      | 0             | 1/0/1900        | -                 | 1,577,401.55 | 1,577,401.55 | -                  | 304124 | 1D0056        | NOBLE DARROW & ANN<br>DARROW J/T WROS                                                                                           | 7/27/2004 | 15,873.60    | CA      | CHECK          |
| 2030      | 13230       | 28702         | 7/27/2004       | 1,577,401.55      | 0             | 1/0/1900        | -                 | 1,577,401.55 | 1,577,401.55 | -                  | 304127 | 1C1210        | JO ANN CRUPI                                                                                                                    | 7/27/2004 | 1,000.00     | CA      | CHECK          |
| 2031      | 13231       | 28723         | 7/28/2004       | 5,968,931.89      | 0             | 1/0/1900        | -                 | 5,968,931.89 | 5,968,931.89 | -                  | 46457  | 1KW260        | FRED WILPON FAMILY<br>TRUST                                                                                                     | 7/28/2004 | 200,000.00   | CA      | CHECK          |
| 2031      | 13232       | 28723         | 7/28/2004       | 5,968,931.89      | 0             | 1/0/1900        | -                 | 5,968,931.89 | 5,968,931.89 | -                  | 65706  | 1CM337        | RIMSKY FAMILY LTD<br>PARTNERSHIP                                                                                                | 7/28/2004 | 260,000.00   | CA      | CHECK          |
| 2031      | 13233       | 28723         | 7/28/2004       | 5,968,931.89      | 0             | 1/0/1900        | -                 | 5,968,931.89 | 5,968,931.89 | -                  | 165383 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                                              | 7/28/2004 | 27,850.00    | CA      | CHECK          |
| 2031      | 13234       | 28723         | 7/28/2004       | 5,968,931.89      | 0             | 1/0/1900        | -                 | 5,968,931.89 | 5,968,931.89 | -                  | 281840 | 1M0016        | ALBERT L MALTZ PC<br>HENRY SIEGMAN SUSAN<br>EISENSTAT J/T WROS                                                                  | 7/28/2004 | 5,481,081.89 | CA      | CHECK          |
| 2032      | 13235       | 28742         | 7/29/2004       | 1,379,509.00      | 0             | 1/0/1900        | -                 | 1,379,509.00 | 1,379,509.00 | -                  | 13486  | 1S0425        | STEFANELLI INVESTORS<br>GROUP                                                                                                   | 7/29/2004 | 120,000.00   | CA      | CHECK          |
| 2032      | 13236       | 28742         | 7/29/2004       | 1,379,509.00      | 0             | 1/0/1900        | -                 | 1,379,509.00 | 1,379,509.00 | -                  | 220907 | 1ZA035        | STEFANELLI INVESTORS<br>GROUP                                                                                                   | 7/29/2004 | 110,000.00   | CA      | CHECK          |
| 2032      | 13237       | 28742         | 7/29/2004       | 1,379,509.00      | 0             | 1/0/1900        | -                 | 1,379,509.00 | 1,379,509.00 | -                  | 266708 | 1P0110        | ELAINE POSTAL                                                                                                                   | 7/29/2004 | 900,000.00   | JRNL    | CHECK          |
| 2032      | 13238       | 28742         | 7/29/2004       | 1,379,509.00      | 0             | 1/0/1900        | -                 | 1,379,509.00 | 1,379,509.00 | -                  | 267548 | 1KW103        | SAM OSTERMAN                                                                                                                    | 7/29/2004 | 40,700.00    | CA      | CHECK          |
| 2032      | 13239       | 28742         | 7/29/2004       | 1,379,509.00      | 0             | 1/0/1900        | -                 | 1,379,509.00 | 1,379,509.00 | -                  | 278510 | 1ZB050        | THOMAS A PISCADLO<br>INVSTMT CLUB                                                                                               | 7/29/2004 | 8,809.00     | CA      | CHECK          |
| 2032      | 13240       | 28742         | 7/29/2004       | 1,379,509.00      | 0             | 1/0/1900        | -                 | 1,379,509.00 | 1,379,509.00 | -                  | 292452 | 1B0168        | HERBERT BARBANEL &<br>ALICE BARBANEL J/T WROS                                                                                   | 7/29/2004 | 200,000.00   | CA      | CHECK          |
| 2033      | 13241       | 28760         | 7/30/2004       | 145,000.00        | 0             | 1/0/1900        | -                 | 145,000.00   | 145,000.00   | -                  | 106966 | 1M0180        | NTC & CO. FBO DAVID<br>MARZOUK (030505)                                                                                         | 7/30/2004 | 125,000.00   | CA      | CHECK          |
| 2033      | 13242       | 28760         | 7/30/2004       | 145,000.00        | 0             | 1/0/1900        | -                 | 145,000.00   | 145,000.00   | -                  | 307679 | 1CM772        | RG INVESTMENT COMPANY<br>RICHARD GLASS PTR<br>BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD | 7/30/2004 | 20,000.00    | CA      | CHECK          |
| 2034      | 13243       | 28782         | 8/2/2004        | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 40846  | 1B0081        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE<br>SIXTH AVENUE FOOD CORP<br>MONEY PURCHASE                                         | 8/2/2004  | 43,500.00    | CA      | CHECK          |
| 2034      | 13244       | 28782         | 8/2/2004        | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 60217  | 1G0322        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE<br>SIXTH AVENUE FOOD CORP<br>MONEY PURCHASE                                         | 8/2/2004  | 190,000.00   | CA      | CHECK          |
| 2034      | 13245       | 28782         | 8/2/2004        | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 93355  | 1ZB244        | PENSION PLAN C/O QUEENS<br>SUPERMARKETS                                                                                         | 8/2/2004  | 40,000.00    | CA      | CHECK          |
| 2034      | 13246       | 28782         | 8/2/2004        | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 229156 | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                                                                                    | 8/2/2004  | 1,500.00     | CA      | CHECK          |
| 2034      | 13247       | 28782         | 8/2/2004        | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 229191 | 1ZB500        | JEROME K PORTER &<br>DOROTHY B PORTER I V<br>TRUST                                                                              | 8/2/2004  | 20,000.00    | CA      | CHECK          |
| 2034      | 13248       | 28782         | 8/2/2004        | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 284950 | 1L0092        | ERIC LIPKIN                                                                                                                     | 8/2/2004  | 5,000.00     | CA      | CHECK          |
| 2034      | 13249       | 28782         | 8/2/2004        | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 286681 | 1B0168        | HERBERT BARBANEL &<br>ALICE BARBANEL J/T WROS                                                                                   | 8/2/2004  | 20,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|----------|--------------|---------|----------------|
| 2034      | 13250       | 28782         | 8/2/2004        | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 305104 | 1K0119        | LAURA P KAPLAN C/O DAVID SHAPIRO                                               | 8/2/2004 | 40,000.00    | CA      | CHECK          |
| 2034      | 13251       | 28782         | 8/2/2004        | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 308386 | 1KW379        | HELEN CHARTOFF                                                                 | 8/2/2004 | 50,000.00    | CA      | CHECK          |
| 2035      | 13252       | 28837         | 8/3/2004        | 1,427,592.82      | 0             | 1/0/1900        | -                 | 1,427,592.82 | 1,427,592.82 | -                  | 95     | 1M0103        | MARION MADOFF                                                                  | 8/3/2004 | 45,558.00    | CA      | CHECK          |
| 2035      | 13253       | 28837         | 8/3/2004        | 1,427,592.82      | 0             | 1/0/1900        | -                 | 1,427,592.82 | 1,427,592.82 | -                  | 394    | 1CM034        | MARCIA COHEN                                                                   | 8/3/2004 | 40,000.00    | CA      | CHECK          |
| 2035      | 13254       | 28837         | 8/3/2004        | 1,427,592.82      | 0             | 1/0/1900        | -                 | 1,427,592.82 | 1,427,592.82 | -                  | 50838  | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                         | 8/3/2004 | 631,666.67   | CA      | CHECK          |
| 2035      | 13255       | 28837         | 8/3/2004        | 1,427,592.82      | 0             | 1/0/1900        | -                 | 1,427,592.82 | 1,427,592.82 | -                  | 60071  | 1CM614        | NTC & CO. FBO MARTIN WINICK (038006)                                           | 8/3/2004 | 77,696.15    | CA      | CHECK          |
| 2035      | 13256       | 28837         | 8/3/2004        | 1,427,592.82      | 0             | 1/0/1900        | -                 | 1,427,592.82 | 1,427,592.82 | -                  | 68196  | 1N0017        | RICHARD NARBY EVE NARBY JT/WROS                                                | 8/3/2004 | 190,000.00   | CA      | CHECK          |
| 2035      | 13257       | 28837         | 8/3/2004        | 1,427,592.82      | 0             | 1/0/1900        | -                 | 1,427,592.82 | 1,427,592.82 | -                  | 71487  | 1ZA012        | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07                       | 8/3/2004 | 10,000.00    | CA      | CHECK          |
| 2035      | 13258       | 28837         | 8/3/2004        | 1,427,592.82      | 0             | 1/0/1900        | -                 | 1,427,592.82 | 1,427,592.82 | -                  | 104109 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                                   | 8/3/2004 | 10,000.00    | CA      | CHECK          |
| 2035      | 13259       | 28837         | 8/3/2004        | 1,427,592.82      | 0             | 1/0/1900        | -                 | 1,427,592.82 | 1,427,592.82 | -                  | 117097 | 1CM704        | THE KORN FAMILY LIMITED PARTNERSHIP                                            | 8/3/2004 | 60,000.00    | CA      | CHECK          |
| 2035      | 13260       | 28837         | 8/3/2004        | 1,427,592.82      | 0             | 1/0/1900        | -                 | 1,427,592.82 | 1,427,592.82 | -                  | 121388 | 1ZB341        | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE | 8/3/2004 | 250,000.00   | CA      | CHECK          |
| 2035      | 13261       | 28837         | 8/3/2004        | 1,427,592.82      | 0             | 1/0/1900        | -                 | 1,427,592.82 | 1,427,592.82 | -                  | 195835 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                               | 8/3/2004 | 2,672.00     | CA      | CHECK          |
| 2035      | 13262       | 28837         | 8/3/2004        | 1,427,592.82      | 0             | 1/0/1900        | -                 | 1,427,592.82 | 1,427,592.82 | -                  | 227273 | 1C1256        | REINSURANCE CO LTD ROBERT A COMORA                                             | 8/3/2004 | 100,000.00   | CA      | CHECK          |
| 2035      | 13263       | 28837         | 8/3/2004        | 1,427,592.82      | 0             | 1/0/1900        | -                 | 1,427,592.82 | 1,427,592.82 | -                  | 229138 | 1ZA011        | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                             | 8/3/2004 | 10,000.00    | CA      | CHECK          |
| 2036      | 13264       | 28856         | 8/4/2004        | 1,420,000.00      | 0             | 1/0/1900        | -                 | 1,420,000.00 | 1,420,000.00 | -                  | 15467  | 1CM811        | S S LEE PARTNERSHIP                                                            | 8/4/2004 | 60,000.00    | CA      | CHECK          |
| 2036      | 13265       | 28856         | 8/4/2004        | 1,420,000.00      | 0             | 1/0/1900        | -                 | 1,420,000.00 | 1,420,000.00 | -                  | 43369  | 1CM896        | STALL FAMILY LLC                                                               | 8/4/2004 | 150,000.00   | JRNL    | CHECK          |
| 2036      | 13266       | 28856         | 8/4/2004        | 1,420,000.00      | 0             | 1/0/1900        | -                 | 1,420,000.00 | 1,420,000.00 | -                  | 71524  | 1ZA157        | JOYCE KRAUS ARONSON PH D                                                       | 8/4/2004 | 100,000.00   | CA      | CHECK          |
| 2036      | 13267       | 28856         | 8/4/2004        | 1,420,000.00      | 0             | 1/0/1900        | -                 | 1,420,000.00 | 1,420,000.00 | -                  | 117116 | 1CM896        | STALL FAMILY LLC                                                               | 8/4/2004 | 1,100,000.00 | JRNL    | CHECK          |
| 2036      | 13268       | 28856         | 8/4/2004        | 1,420,000.00      | 0             | 1/0/1900        | -                 | 1,420,000.00 | 1,420,000.00 | -                  | 188222 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                 | 8/4/2004 | 10,000.00    | CA      | CHECK          |
| 2037      | 13269       | 28876         | 8/5/2004        | 597,671.00        | 0             | 1/0/1900        | -                 | 597,671.00   | 597,671.00   | -                  | 43561  | 1K0118        | DAVID SHAPIRO NOMINEE 4                                                        | 8/5/2004 | 50,000.00    | CA      | CHECK          |
| 2037      | 13270       | 28876         | 8/5/2004        | 597,671.00        | 0             | 1/0/1900        | -                 | 597,671.00   | 597,671.00   | -                  | 43644  | 1G0273        | GOORE PARTNERSHIP                                                              | 8/5/2004 | 42,671.00    | CA      | CHECK          |
| 2037      | 13271       | 28876         | 8/5/2004        | 597,671.00        | 0             | 1/0/1900        | -                 | 597,671.00   | 597,671.00   | -                  | 117046 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                   | 8/5/2004 | 35,000.00    | CA      | CHECK          |
| 2037      | 13272       | 28876         | 8/5/2004        | 597,671.00        | 0             | 1/0/1900        | -                 | 597,671.00   | 597,671.00   | -                  | 247584 | 1C1321        | IRWIN G CANTOR PROFIT SHARING PLAN                                             | 8/5/2004 | 25,000.00    | CA      | CHECK          |
| 2037      | 13273       | 28876         | 8/5/2004        | 597,671.00        | 0             | 1/0/1900        | -                 | 597,671.00   | 597,671.00   | -                  | 273228 | 1ZA326        | CPA INVESTORS C/O DONALD I BLACK                                               | 8/5/2004 | 45,000.00    | CA      | CHECK          |
| 2037      | 13274       | 28876         | 8/5/2004        | 597,671.00        | 0             | 1/0/1900        | -                 | 597,671.00   | 597,671.00   | -                  | 280053 | 1C1013        | MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS                                  | 8/5/2004 | 250,000.00   | CA      | CHECK          |
| 2037      | 13275       | 28876         | 8/5/2004        | 597,671.00        | 0             | 1/0/1900        | -                 | 597,671.00   | 597,671.00   | -                  | 285053 | 1ZB272        | SHARON KNEE                                                                    | 8/5/2004 | 150,000.00   | CA      | CHECK          |
| 2038      | 13276       | 28892         | 8/6/2004        | 106,917.80        | 0             | 1/0/1900        | -                 | 106,917.80   | 106,917.80   | -                  | 40857  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD       | 8/6/2004 | 10,000.00    | CA      | CHECK          |
| 2038      | 13277       | 28892         | 8/6/2004        | 106,917.80        | 0             | 1/0/1900        | -                 | 106,917.80   | 106,917.80   | -                  | 60253  | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                               | 8/6/2004 | 60,000.00    | CA      | CHECK          |
| 2038      | 13278       | 28892         | 8/6/2004        | 106,917.80        | 0             | 1/0/1900        | -                 | 106,917.80   | 106,917.80   | -                  | 67989  | 1G0289        | CAROL R GOLDBERG AND AVRAM J GOLDBERG                                          | 8/6/2004 | 21,917.80    | CA      | CHECK          |
| 2038      | 13279       | 28892         | 8/6/2004        | 106,917.80        | 0             | 1/0/1900        | -                 | 106,917.80   | 106,917.80   | -                  | 103898 | 1K0083        | SPECIAL ACCT BERNARD KARYO & REINE PENZER TIC                                  | 8/6/2004 | 5,000.00     | CA      | CHECK          |
| 2038      | 13280       | 28892         | 8/6/2004        | 106,917.80        | 0             | 1/0/1900        | -                 | 106,917.80   | 106,917.80   | -                  | 284923 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                               | 8/6/2004 | 10,000.00    | CA      | CHECK          |
| 2039      | 13281       | 28908         | 8/9/2004        | 746,741.74        | 0             | 1/0/1900        | -                 | 746,741.74   | 746,741.74   | -                  | 43488  | 1FR053        | SOCIETE IMMOBILIERE HERBERT SA PANAMA                                          | 8/9/2004 | 50,000.00    | CA      | CHECK          |
| 2039      | 13282       | 28908         | 8/9/2004        | 746,741.74        | 0             | 1/0/1900        | -                 | 746,741.74   | 746,741.74   | -                  | 60100  | 1C1010        | REPUBLIC OF PANAMA BERNARD CERTILMAN                                           | 8/9/2004 | 250,000.00   | CA      | CHECK          |
| 2039      | 13283       | 28908         | 8/9/2004        | 746,741.74        | 0             | 1/0/1900        | -                 | 746,741.74   | 746,741.74   | -                  | 60441  | 1ZB500        | JEROME K PORTER & DOROTHY B PORTER I V TRUST                                   | 8/9/2004 | 15,000.00    | CA      | CHECK          |
| 2039      | 13284       | 28908         | 8/9/2004        | 746,741.74        | 0             | 1/0/1900        | -                 | 746,741.74   | 746,741.74   | -                  | 68024  | 1KW087        | HEATHER OSTERMAN                                                               | 8/9/2004 | 40,700.00    | CA      | CHECK          |
| 2039      | 13285       | 28908         | 8/9/2004        | 746,741.74        | 0             | 1/0/1900        | -                 | 746,741.74   | 746,741.74   | -                  | 68231  | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                               | 8/9/2004 | 6,541.74     | CA      | CHECK          |
| 2039      | 13286       | 28908         | 8/9/2004        | 746,741.74        | 0             | 1/0/1900        | -                 | 746,741.74   | 746,741.74   | -                  | 104151 | 1ZB444        | REINSURANCE CO LTD ROBERT HALIO STEPHANIE HALIO J/T WROS                       | 8/9/2004 | 60,000.00    | CA      | CHECK          |
| 2039      | 13287       | 28908         | 8/9/2004        | 746,741.74        | 0             | 1/0/1900        | -                 | 746,741.74   | 746,741.74   | -                  | 120243 | 1CM492        | GEORGE DOLGER AND ANN DOLGER J/T WROS                                          | 8/9/2004 | 45,000.00    | CA      | CHECK          |
| 2039      | 13288       | 28908         | 8/9/2004        | 746,741.74        | 0             | 1/0/1900        | -                 | 746,741.74   | 746,741.74   | -                  | 197091 | 1ZA207        | MARTIN FINKEL M D                                                              | 8/9/2004 | 5,500.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                      | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|----------------|---------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2039      | 13289       | 28908         | 8/9/2004        | 746,741.74        | 0             | 1/0/1900        | -                 | 746,741.74   | 746,741.74   | -                  | 280064 | 1EM444         | KALMAN W ABRAMS INVESTMENT PARTNERSHIP                              | 8/9/2004  | 70,000.00  | CA      | CHECK          |
| 2039      | 13290       | 28908         | 8/9/2004        | 746,741.74        | 0             | 1/0/1900        | -                 | 746,741.74   | 746,741.74   | -                  | 285001 | 1S0429         | MARVIN STONE CAROL STONE FAMILY FOUNDATION                          | 8/9/2004  | 50,000.00  | CA      | CHECK          |
| 2039      | 13291       | 28908         | 8/9/2004        | 746,741.74        | 0             | 1/0/1900        | -                 | 746,741.74   | 746,741.74   | -                  | 285020 | 1ZB018         | ADRIANNE COFFEY CHRISTOPHER COFFEY                                  | 8/9/2004  | 150,000.00 | CA      | CHECK          |
| 2039      | 13292       | 28908         | 8/9/2004        | 746,741.74        | 0             | 1/0/1900        | -                 | 746,741.74   | 746,741.74   | -                  | 285038 | 1ZB123         | NORTHEAST INVESTMENT CLUB                                           | 8/9/2004  | 4,000.00   | CA      | CHECK          |
| 2040      | 13293       | 28925         | 8/10/2004       | 835,346.35        | 0             | 1/0/1900        | -                 | 835,346.35   | 835,346.35   | -                  | 60198  | 1F0098         | CONSTANCE FRIEDMAN                                                  | 8/10/2004 | 6,000.00   | CA      | CHECK          |
| 2040      | 13294       | 28925         | 8/10/2004       | 835,346.35        | 0             | 1/0/1900        | -                 | 835,346.35   | 835,346.35   | -                  | 60377  | 1S0073         | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                         | 8/10/2004 | 8,000.00   | CA      | CHECK          |
| 2040      | 13295       | 28925         | 8/10/2004       | 835,346.35        | 0             | 1/0/1900        | -                 | 835,346.35   | 835,346.35   | -                  | 71474  | 1S0300         | JO ANN SALA AND JOSEPH KELLY JT WROS                                | 8/10/2004 | 775,000.00 | CA      | CHECK          |
| 2040      | 13296       | 28925         | 8/10/2004       | 835,346.35        | 0             | 1/0/1900        | -                 | 835,346.35   | 835,346.35   | -                  | 121307 | 1ZB037         | DANIEL ARUTT                                                        | 8/10/2004 | 10,000.00  | CA      | CHECK          |
| 2040      | 13297       | 28925         | 8/10/2004       | 835,346.35        | 0             | 1/0/1900        | -                 | 835,346.35   | 835,346.35   | -                  | 197106 | 1ZA348         | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE   | 8/10/2004 | 5,000.00   | CA      | CHECK          |
| 2040      | 13298       | 28925         | 8/10/2004       | 835,346.35        | 0             | 1/0/1900        | -                 | 835,346.35   | 835,346.35   | -                  | 254257 | 1H0007         | CLAYRE HULSH HAFT                                                   | 8/10/2004 | 1,346.35   | CA      | CHECK          |
| 2040      | 13299       | 28925         | 8/10/2004       | 835,346.35        | 0             | 1/0/1900        | -                 | 835,346.35   | 835,346.35   | -                  | 284609 | 1ZA535         | TUPLER FAMILY PARTNERSHIP                                           | 8/10/2004 | 15,000.00  | CA      | CHECK          |
| 2040      | 13300       | 28925         | 8/10/2004       | 835,346.35        | 0             | 1/0/1900        | -                 | 835,346.35   | 835,346.35   | -                  | 286941 | 1H0104         | NORMA HILL                                                          | 8/10/2004 | 15,000.00  | CA      | CHECK          |
| 2041      | 13301       | 28937         | 8/11/2004       | 339,500.00        | 0             | 1/0/1900        | -                 | 339,500.00   | 339,500.00   | -                  | 11858  | 1ZA207         | MARTIN FINKEL M D                                                   | 8/11/2004 | 2,500.00   | CA      | CHECK          |
| 2041      | 13302       | 28937         | 8/11/2004       | 339,500.00        | 0             | 1/0/1900        | -                 | 339,500.00   | 339,500.00   | -                  | 40620  | 1FN046         | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE | 8/11/2004 | 100,000.00 | CA      | CHECK          |
| 2041      | 13303       | 28937         | 8/11/2004       | 339,500.00        | 0             | 1/0/1900        | -                 | 339,500.00   | 339,500.00   | -                  | 103890 | 1KW251         | MICHAEL SIMON                                                       | 8/11/2004 | 200,000.00 | CA      | CHECK          |
| 2041      | 13304       | 28937         | 8/11/2004       | 339,500.00        | 0             | 1/0/1900        | -                 | 339,500.00   | 339,500.00   | -                  | 204533 | 1ZA640         | GRETA HANNA FAMILY LLC                                              | 8/11/2004 | 2,000.00   | CA      | CHECK          |
| 2041      | 13305       | 28937         | 8/11/2004       | 339,500.00        | 0             | 1/0/1900        | -                 | 339,500.00   | 339,500.00   | -                  | 305100 | 1K0116         | KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR                      | 8/11/2004 | 25,000.00  | CA      | CHECK          |
| 2041      | 13306       | 28937         | 8/11/2004       | 339,500.00        | 0             | 1/0/1900        | -                 | 339,500.00   | 339,500.00   | -                  | 306888 | 1ZA210         | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                        | 8/11/2004 | 10,000.00  | CA      | CHECK          |
| 2042      | 13307       | 28948         | 8/12/2004       | 603,356.00        | 0             | 1/0/1900        | -                 | 603,356.00   | 603,356.00   | -                  | 93344  | 1ZB144         | ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002  | 8/12/2004 | 45,000.00  | CA      | CHECK          |
| 2042      | 13308       | 28948         | 8/12/2004       | 603,356.00        | 0             | 1/0/1900        | -                 | 603,356.00   | 603,356.00   | -                  | 103986 | 1M0103         | MARION MADOFF                                                       | 8/12/2004 | 103,356.00 | CA      | CHECK          |
| 2042      | 13309       | 28948         | 8/12/2004       | 603,356.00        | 0             | 1/0/1900        | -                 | 603,356.00   | 603,356.00   | -                  | 104118 | 1ZA965         | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                  | 8/12/2004 | 30,000.00  | CA      | CHECK          |
| 2042      | 13310       | 28948         | 8/12/2004       | 603,356.00        | 0             | 1/0/1900        | -                 | 603,356.00   | 603,356.00   | -                  | 121310 | 1ZB123         | NORTHEAST INVESTMENT CLUB                                           | 8/12/2004 | 150,000.00 | CA      | CHECK          |
| 2042      | 13311       | 28948         | 8/12/2004       | 603,356.00        | 0             | 1/0/1900        | -                 | 603,356.00   | 603,356.00   | -                  | 253442 | 1ZA139         | STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD     | 8/12/2004 | 150,000.00 | CA      | CHECK          |
| 2042      | 13312       | 28948         | 8/12/2004       | 603,356.00        | 0             | 1/0/1900        | -                 | 603,356.00   | 603,356.00   | -                  | 254420 | 1W0068         | JEFFREY HOWARD WOODRUFF                                             | 8/12/2004 | 110,000.00 | CA      | CHECK          |
| 2042      | 13313       | 28948         | 8/12/2004       | 603,356.00        | 0             | 1/0/1900        | -                 | 603,356.00   | 603,356.00   | -                  | 254449 | 1ZB251         | LAWRENCE R VELVEL                                                   | 8/12/2004 | 15,000.00  | CA      | CHECK          |
| 2043      | 13314       | 28965         | 8/13/2004       | 1,668,725.00      | 0             | 1/0/1900        | -                 | 1,668,725.00 | 1,668,725.00 | -                  | 60145  | 1FN084         | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567               | 8/13/2004 | 5,000.00   | CA      | CHECK          |
| 2043      | 13315       | 28965         | 8/13/2004       | 1,668,725.00      | 0             | 1/0/1900        | -                 | 1,668,725.00 | 1,668,725.00 | -                  | 68004  | 1G0343         | RONALD A GUTTMAN AND IRENE T CHENG TIC                              | 8/13/2004 | 250,000.00 | CA      | CHECK          |
| 2043      | 13316       | 28965         | 8/13/2004       | 1,668,725.00      | 0             | 1/0/1900        | -                 | 1,668,725.00 | 1,668,725.00 | -                  | 71528  | 1ZA873         | P & S ASSOCIATES GEN PTNRSHIP                                       | 8/13/2004 | 424,000.00 | CA      | CHECK          |
| 2043      | 13317       | 28965         | 8/13/2004       | 1,668,725.00      | 0             | 1/0/1900        | -                 | 1,668,725.00 | 1,668,725.00 | -                  | 103829 | 1F0147         | STEPHANIE & MATTHEW FITERMAN TRADING PARTNERSHIP                    | 8/13/2004 | 15,720.00  | CA      | CHECK          |
| 2043      | 13318       | 28965         | 8/13/2004       | 1,668,725.00      | 0             | 1/0/1900        | -                 | 1,668,725.00 | 1,668,725.00 | -                  | 120514 | 1G0322         | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                            | 8/13/2004 | 20,000.00  | CA      | CHECK          |
| 2043      | 13319       | 28965         | 8/13/2004       | 1,668,725.00      | 0             | 1/0/1900        | -                 | 1,668,725.00 | 1,668,725.00 | -                  | 188288 | 1FN084         | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567               | 8/13/2004 | 55,000.00  | CA      | CHECK          |
| 2043      | 13320       | 28965         | 8/13/2004       | 1,668,725.00      | 0             | 1/0/1900        | -                 | 1,668,725.00 | 1,668,725.00 | -                  | 188294 | 1FN084         | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567               | 8/13/2004 | 149,005.00 | CA      | CHECK          |
| 2043      | 13321       | 28965         | 8/13/2004       | 1,668,725.00      | 0             | 1/0/1900        | -                 | 1,668,725.00 | 1,668,725.00 | -                  | 302441 | 1C1010         | BERNARD CERTILMAN                                                   | 8/13/2004 | 750,000.00 | CA      | CHECK          |
| 2044      | 13322       | 28985         | 8/16/2004       | 2,664,449.48      | 0             | 1/0/1900        | -                 | 2,664,449.48 | 2,664,449.48 | -                  | 5532   | 1ZA868         | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                    | 8/16/2004 | 795,000.00 | CA      | CHECK          |
| 2044      | 13323       | 28985         | 8/16/2004       | 2,664,449.48      | 0             | 1/0/1900        | -                 | 2,664,449.48 | 2,664,449.48 | -                  | 43387  | 1D0056         | NOBLE DARROW & ANN DARROW J/T WROS                                  | 8/16/2004 | 41,589.81  | CA      | CHECK          |
| 2044      | 13324       | 28985         | 8/16/2004       | 2,664,449.48      | 0             | 1/0/1900        | -                 | 2,664,449.48 | 2,664,449.48 | -                  | 43474  | 1FN046         | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE | 8/16/2004 | 190,000.00 | CA      | CHECK          |
| 2044      | 13325       | 28985         | 8/16/2004       | 2,664,449.48      | 0             | 1/0/1900        | -                 | 2,664,449.48 | 2,664,449.48 | -                  | 43658  | 1KW013         | DAYLE KATZ                                                          | 8/16/2004 | 200,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2044      | 13326       | 28985         | 8/16/2004       | 2,664,449.48      | 0             | 1/0/1900        | -                 | 2,664,449.48 | 2,664,449.48 | -                  | 68206  | 1P0043        | TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79 MYRA & STUART PERLEN TRUSTEES            | 8/16/2004 | 14,000.00    | CA      | CHECK          |
| 2044      | 13327       | 28985         | 8/16/2004       | 2,664,449.48      | 0             | 1/0/1900        | -                 | 2,664,449.48 | 2,664,449.48 | -                  | 96627  | 1ZA770        | ERIC A JAFFE                                                                        | 8/16/2004 | 168,000.00   | CA      | CHECK          |
| 2044      | 13328       | 28985         | 8/16/2004       | 2,664,449.48      | 0             | 1/0/1900        | -                 | 2,664,449.48 | 2,664,449.48 | -                  | 103860 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                            | 8/16/2004 | 24,000.00    | CA      | CHECK          |
| 2044      | 13329       | 28985         | 8/16/2004       | 2,664,449.48      | 0             | 1/0/1900        | -                 | 2,664,449.48 | 2,664,449.48 | -                  | 120255 | 1CM819        | HERMAN ROBERT GANS ELEANOR GANS JT WROS                                             | 8/16/2004 | 800,000.00   | CA      | CHECK          |
| 2044      | 13330       | 28985         | 8/16/2004       | 2,664,449.48      | 0             | 1/0/1900        | -                 | 2,664,449.48 | 2,664,449.48 | -                  | 120585 | 1KW019        | MICHAEL KATZ                                                                        | 8/16/2004 | 200,000.00   | CA      | CHECK          |
| 2044      | 13331       | 28985         | 8/16/2004       | 2,664,449.48      | 0             | 1/0/1900        | -                 | 2,664,449.48 | 2,664,449.48 | -                  | 280108 | 1FR041        | SIENNA PARTNERSHIP LP ONE REGIS PLACE                                               | 8/16/2004 | 200,000.00   | CA      | CHECK          |
| 2044      | 13332       | 28985         | 8/16/2004       | 2,664,449.48      | 0             | 1/0/1900        | -                 | 2,664,449.48 | 2,664,449.48 | -                  | 286815 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                  | 8/16/2004 | 31,859.67    | CA      | CHECK          |
| 2045      | 13333       | 28999         | 8/17/2004       | 1,495,092.75      | 0             | 1/0/1900        | -                 | 1,495,092.75 | 1,495,092.75 | -                  | 42     | 1KW277        | LARRY KING REVOCABLE TRUST                                                          | 8/17/2004 | 150,000.00   | CA      | CHECK          |
| 2045      | 13334       | 28999         | 8/17/2004       | 1,495,092.75      | 0             | 1/0/1900        | -                 | 1,495,092.75 | 1,495,092.75 | -                  | 50     | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 8/17/2004 | 1.75         | CA      | CHECK          |
| 2045      | 13335       | 28999         | 8/17/2004       | 1,495,092.75      | 0             | 1/0/1900        | -                 | 1,495,092.75 | 1,495,092.75 | -                  | 15367  | 1A0096        | ALBERT ANGEL                                                                        | 8/17/2004 | 500,000.00   | CA      | CHECK          |
| 2045      | 13336       | 28999         | 8/17/2004       | 1,495,092.75      | 0             | 1/0/1900        | -                 | 1,495,092.75 | 1,495,092.75 | -                  | 43518  | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                            | 8/17/2004 | 12,000.00    | CA      | CHECK          |
| 2045      | 13337       | 28999         | 8/17/2004       | 1,495,092.75      | 0             | 1/0/1900        | -                 | 1,495,092.75 | 1,495,092.75 | -                  | 50797  | 1ZB021        | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                                          | 8/17/2004 | 15,000.00    | CA      | CHECK          |
| 2045      | 13338       | 28999         | 8/17/2004       | 1,495,092.75      | 0             | 1/0/1900        | -                 | 1,495,092.75 | 1,495,092.75 | -                  | 60397  | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE                                 | 8/17/2004 | 100,000.00   | CA      | CHECK          |
| 2045      | 13339       | 28999         | 8/17/2004       | 1,495,092.75      | 0             | 1/0/1900        | -                 | 1,495,092.75 | 1,495,092.75 | -                  | 68169  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 8/17/2004 | 91.00        | CA      | CHECK          |
| 2045      | 13340       | 28999         | 8/17/2004       | 1,495,092.75      | 0             | 1/0/1900        | -                 | 1,495,092.75 | 1,495,092.75 | -                  | 104133 | 1ZB113        | MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES    | 8/17/2004 | 230,000.00   | CA      | CHECK          |
| 2045      | 13341       | 28999         | 8/17/2004       | 1,495,092.75      | 0             | 1/0/1900        | -                 | 1,495,092.75 | 1,495,092.75 | -                  | 188121 | 1CM175        | SUE SIMON C/O WESTON EQUITIES                                                       | 8/17/2004 | 200,000.00   | CA      | CHECK          |
| 2045      | 13342       | 28999         | 8/17/2004       | 1,495,092.75      | 0             | 1/0/1900        | -                 | 1,495,092.75 | 1,495,092.75 | -                  | 284877 | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                                 | 8/17/2004 | 63,000.00    | CA      | CHECK          |
| 2045      | 13343       | 28999         | 8/17/2004       | 1,495,092.75      | 0             | 1/0/1900        | -                 | 1,495,092.75 | 1,495,092.75 | -                  | 311443 | 1M0040        | MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE                                 | 8/17/2004 | 225,000.00   | CA      | CHECK          |
| 2046      | 13344       | 29013         | 8/18/2004       | 6,875,000.00      | 0             | 1/0/1900        | -                 | 6,875,000.00 | 6,875,000.00 | -                  | 43551  | 1KW385        | TARAK PATOLIA                                                                       | 8/18/2004 | 100,000.00   | CA      | CHECK          |
| 2046      | 13345       | 29013         | 8/18/2004       | 6,875,000.00      | 0             | 1/0/1900        | -                 | 6,875,000.00 | 6,875,000.00 | -                  | 50787  | 1ZA018        | A PAUL VICTOR P C                                                                   | 8/18/2004 | 40,000.00    | CA      | CHECK          |
| 2046      | 13346       | 29013         | 8/18/2004       | 6,875,000.00      | 0             | 1/0/1900        | -                 | 6,875,000.00 | 6,875,000.00 | -                  | 60089  | 1CM894        | KLARA SILVERSTEIN C/O SILVERSTEIN PROPERTIES 7 WORLD TRADE CENTER 38TH FL           | 8/18/2004 | 2,000,000.00 | JRNL    | CHECK WIRE     |
| 2046      | 13347       | 29013         | 8/18/2004       | 6,875,000.00      | 0             | 1/0/1900        | -                 | 6,875,000.00 | 6,875,000.00 | -                  | 104011 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 8/18/2004 | 125,000.00   | CA      | CHECK          |
| 2046      | 13348       | 29013         | 8/18/2004       | 6,875,000.00      | 0             | 1/0/1900        | -                 | 6,875,000.00 | 6,875,000.00 | -                  | 188181 | 1CM893        | LARRY A SILVERSTEIN C/O SILVERSTEIN PROPERTIES 7 WORLD TRADE CENTER 38TH FL         | 8/18/2004 | 2,000,000.00 | JRNL    | CHECK WIRE     |
| 2046      | 13349       | 29013         | 8/18/2004       | 6,875,000.00      | 0             | 1/0/1900        | -                 | 6,875,000.00 | 6,875,000.00 | -                  | 286715 | 1B0234        | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                                               | 8/18/2004 | 10,000.00    | CA      | CHECK          |
| 2046      | 13350       | 29013         | 8/18/2004       | 6,875,000.00      | 0             | 1/0/1900        | -                 | 6,875,000.00 | 6,875,000.00 | -                  | 302492 | 1J0057        | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL                  | 8/18/2004 | 2,600,000.00 | CA      | CHECK          |
| 2047      | 13351       | 29027         | 8/19/2004       | 628,347.00        | 0             | 1/0/1900        | -                 | 628,347.00   | 628,347.00   | -                  | 15409  | 1CM364        | AMERTEX TEXTILE SERVICE INC PROFIT SHARING PLAN MYRON & MYRNA GINSBERG TSTEE        | 8/19/2004 | 225,000.00   | CA      | CHECK          |
| 2047      | 13352       | 29027         | 8/19/2004       | 628,347.00        | 0             | 1/0/1900        | -                 | 628,347.00   | 628,347.00   | -                  | 195818 | 1M0103        | MARION MADOFF                                                                       | 8/19/2004 | 93,347.00    | CA      | CHECK          |
| 2047      | 13353       | 29027         | 8/19/2004       | 628,347.00        | 0             | 1/0/1900        | -                 | 628,347.00   | 628,347.00   | -                  | 237106 | 1CM303        | 1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S       | 8/19/2004 | 50,000.00    | CA      | CHECK          |
| 2047      | 13354       | 29027         | 8/19/2004       | 628,347.00        | 0             | 1/0/1900        | -                 | 628,347.00   | 628,347.00   | -                  | 254331 | 1K0166        | FLORENCE KAUFMAN                                                                    | 8/19/2004 | 260,000.00   | CA      | CHECK          |
| 2048      | 13355       | 29038         | 8/20/2004       | 475,000.00        | 0             | 1/0/1900        | -                 | 475,000.00   | 475,000.00   | -                  | 53534  | 1CM382        | ROBERT KORN REVOCABLE TRUST                                                         | 8/20/2004 | 260,000.00   | CA      | CHECK          |
| 2048      | 13356       | 29038         | 8/20/2004       | 475,000.00        | 0             | 1/0/1900        | -                 | 475,000.00   | 475,000.00   | -                  | 93318  | 1ZA155        | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST                         | 8/20/2004 | 40,000.00    | CA      | CHECK          |
| 2048      | 13357       | 29038         | 8/20/2004       | 475,000.00        | 0             | 1/0/1900        | -                 | 475,000.00   | 475,000.00   | -                  | 117022 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD            | 8/20/2004 | 135,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total  | CM Total   | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|------------|------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2048      | 13358       | 29038         | 8/20/2004       | 475,000.00        | 0             | 1/0/1900        | -                 | 475,000.00 | 475,000.00 | -                  | 237228 | 1ZA156        | MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST                   | 8/20/2004 | 40,000.00  | CA      | CHECK          |
| 2049      | 13359       | 29049         | 8/23/2004       | 43,883.72         | 0             | 1/0/1900        | -                 | 43,883.72  | 43,883.72  | -                  | 104104 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                           | 8/23/2004 | 41,933.33  | CA      | CHECK          |
| 2049      | 13360       | 29049         | 8/23/2004       | 43,883.72         | 0             | 1/0/1900        | -                 | 43,883.72  | 43,883.72  | -                  | 229120 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 8/23/2004 | 1,950.39   | CA      | CHECK          |
| 2050      | 13361       | 29067         | 8/24/2004       | 397,124.00        | 0             | 1/0/1900        | -                 | 397,124.00 | 397,124.00 | -                  | 121359 | 1ZB295        | PEERSTATE EQUITY FUND LP C/O ROBERT N GETZ                                      | 8/24/2004 | 200,000.00 | CA      | CHECK          |
| 2050      | 13362       | 29067         | 8/24/2004       | 397,124.00        | 0             | 1/0/1900        | -                 | 397,124.00 | 397,124.00 | -                  | 305151 | 1S0268        | SANDY SANDLER                                                                   | 8/24/2004 | 90,000.00  | CA      | CHECK          |
| 2050      | 13363       | 29067         | 8/24/2004       | 397,124.00        | 0             | 1/0/1900        | -                 | 397,124.00 | 397,124.00 | -                  | 307927 | 1ZA272        | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                          | 8/24/2004 | 107,124.00 | CA      | CHECK          |
| 2051      | 13364       | 29082         | 8/25/2004       | 799,845.00        | 0             | 1/0/1900        | -                 | 799,845.00 | 799,845.00 | -                  | 5524   | 1ZA128        | ELLEN G VICTOR                                                                  | 8/25/2004 | 43,222.00  | CA      | CHECK          |
| 2051      | 13365       | 29082         | 8/25/2004       | 799,845.00        | 0             | 1/0/1900        | -                 | 799,845.00 | 799,845.00 | -                  | 71551  | 1ZB462        | ALLEN ROBERT GREENE                                                             | 8/25/2004 | 20,000.00  | CA      | CHECK          |
| 2051      | 13366       | 29082         | 8/25/2004       | 799,845.00        | 0             | 1/0/1900        | -                 | 799,845.00 | 799,845.00 | -                  | 121201 | 1ZA075        | JOAN FELDER AND WILLIAM FELDER J/T WROS                                         | 8/25/2004 | 300,000.00 | CA      | CHECK          |
| 2051      | 13367       | 29082         | 8/25/2004       | 799,845.00        | 0             | 1/0/1900        | -                 | 799,845.00 | 799,845.00 | -                  | 121319 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                       | 8/25/2004 | 20,623.00  | CA      | CHECK          |
| 2051      | 13368       | 29082         | 8/25/2004       | 799,845.00        | 0             | 1/0/1900        | -                 | 799,845.00 | 799,845.00 | -                  | 302467 | 1EM382        | MILLICENT ZAHN                                                                  | 8/25/2004 | 100,000.00 | CA      | CHECK          |
| 2051      | 13369       | 29082         | 8/25/2004       | 799,845.00        | 0             | 1/0/1900        | -                 | 799,845.00 | 799,845.00 | -                  | 307920 | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C.                                         | 8/25/2004 | 290,000.00 | CA      | CHECK          |
| 2051      | 13370       | 29082         | 8/25/2004       | 799,845.00        | 0             | 1/0/1900        | -                 | 799,845.00 | 799,845.00 | -                  | 307930 | 1ZA402        | ABBEY E BLATT AND LAUREN BLATT J/T WROS                                         | 8/25/2004 | 26,000.00  | CA      | CHECK          |
| 2052      | 13371       | 29117         | 8/27/2004       | 132,198.02        | 0             | 1/0/1900        | -                 | 132,198.02 | 132,198.02 | -                  | 93323  | 1ZA179        | DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS                                   | 8/27/2004 | 15,000.00  | CA      | CHECK          |
| 2052      | 13372       | 29117         | 8/27/2004       | 132,198.02        | 0             | 1/0/1900        | -                 | 132,198.02 | 132,198.02 | -                  | 103918 | 1K0176        | KINGS PARK INC C/O A RUSH                                                       | 8/27/2004 | 43,750.02  | CA      | CHECK          |
| 2052      | 13373       | 29117         | 8/27/2004       | 132,198.02        | 0             | 1/0/1900        | -                 | 132,198.02 | 132,198.02 | -                  | 195850 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                            | 8/27/2004 | 20,000.00  | CA      | CHECK          |
| 2052      | 13374       | 29117         | 8/27/2004       | 132,198.02        | 0             | 1/0/1900        | -                 | 132,198.02 | 132,198.02 | -                  | 284980 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                                | 8/27/2004 | 3,448.00   | CA      | CHECK          |
| 2052      | 13375       | 29117         | 8/27/2004       | 132,198.02        | 0             | 1/0/1900        | -                 | 132,198.02 | 132,198.02 | -                  | 286789 | 1C1210        | REINSURANCE CO LTD JO ANN CRUPI                                                 | 8/27/2004 | 50,000.00  | CA      | CHECK          |
| 2053      | 13376       | 29149         | 8/31/2004       | 224,645.85        | 0             | 1/0/1900        | -                 | 224,645.85 | 224,645.85 | -                  | 40882  | 1CM249        | MARTIN STRYKER                                                                  | 8/31/2004 | 25,000.00  | CA      | CHECK          |
| 2053      | 13377       | 29149         | 8/31/2004       | 224,645.85        | 0             | 1/0/1900        | -                 | 224,645.85 | 224,645.85 | -                  | 43598  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 8/31/2004 | 10.00      | CA      | CHECK          |
| 2053      | 13378       | 29149         | 8/31/2004       | 224,645.85        | 0             | 1/0/1900        | -                 | 224,645.85 | 224,645.85 | -                  | 43780  | 1R0113        | CHARLES C ROLLINS                                                               | 8/31/2004 | 10,000.00  | CA      | CHECK          |
| 2053      | 13379       | 29149         | 8/31/2004       | 224,645.85        | 0             | 1/0/1900        | -                 | 224,645.85 | 224,645.85 | -                  | 71556  | 1ZB398        | BENEFICIAL PARTNERSHIP C/O PETER KAHN                                           | 8/31/2004 | 90,000.00  | CA      | CHECK          |
| 2053      | 13380       | 29149         | 8/31/2004       | 224,645.85        | 0             | 1/0/1900        | -                 | 224,645.85 | 224,645.85 | -                  | 71571  | 1ZR003        | NTC & CO. FBO STEPHEN M RICHARDS (85653)                                        | 8/31/2004 | 19,942.00  | CA      | CHECK          |
| 2053      | 13381       | 29149         | 8/31/2004       | 224,645.85        | 0             | 1/0/1900        | -                 | 224,645.85 | 224,645.85 | -                  | 104043 | 1S0365        | NTC & CO. FBO HOWARD SCHWARTZBERG 073009                                        | 8/31/2004 | 38,693.85  | CA      | CHECK          |
| 2053      | 13382       | 29149         | 8/31/2004       | 224,645.85        | 0             | 1/0/1900        | -                 | 224,645.85 | 224,645.85 | -                  | 247647 | 1EM270        | KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE                 | 8/31/2004 | 11,000.00  | CA      | CHECK          |
| 2053      | 13383       | 29149         | 8/31/2004       | 224,645.85        | 0             | 1/0/1900        | -                 | 224,645.85 | 224,645.85 | -                  | 306892 | 1ZA270        | YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES                                  | 8/31/2004 | 30,000.00  | CA      | CHECK          |
| 2054      | 13384       | 29172         | 9/1/2004        | 512,401.30        | 0             | 1/0/1900        | -                 | 512,401.30 | 512,401.30 | -                  | 32743  | 1R0126        | RITA M REARDON & ERIN E REARDON JT WROS                                         | 9/1/2004  | 31,500.00  | CA      | CHECK          |
| 2054      | 13385       | 29172         | 9/1/2004        | 512,401.30        | 0             | 1/0/1900        | -                 | 512,401.30 | 512,401.30 | -                  | 101491 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                           | 9/1/2004  | 50,000.00  | CA      | CHECK          |
| 2054      | 13386       | 29172         | 9/1/2004        | 512,401.30        | 0             | 1/0/1900        | -                 | 512,401.30 | 512,401.30 | -                  | 121533 | 1CM174        | JONATHAN H SIMON                                                                | 9/1/2004  | 225,000.00 | CA      | CHECK          |
| 2054      | 13387       | 29172         | 9/1/2004        | 512,401.30        | 0             | 1/0/1900        | -                 | 512,401.30 | 512,401.30 | -                  | 197657 | 1ZB476        | BEATRICE WEXELBAUM REV TRUST DTD 5/6/1981                                       | 9/1/2004  | 100,000.00 | CA      | CHECK          |
| 2054      | 13388       | 29172         | 9/1/2004        | 512,401.30        | 0             | 1/0/1900        | -                 | 512,401.30 | 512,401.30 | -                  | 210977 | 1S0364        | CASA DEL MAR NTC & CO. FBO SUSAN SCHWARTZBERG 073577                            | 9/1/2004  | 2,901.30   | CA      | CHECK          |
| 2054      | 13389       | 29172         | 9/1/2004        | 512,401.30        | 0             | 1/0/1900        | -                 | 512,401.30 | 512,401.30 | -                  | 218696 | 1ZB477        | JOSEPH WEXELBAUM TRUST B BEATRICE WEXELBAUM TRUSTEE                             | 9/1/2004  | 100,000.00 | CA      | CHECK          |
| 2054      | 13390       | 29172         | 9/1/2004        | 512,401.30        | 0             | 1/0/1900        | -                 | 512,401.30 | 512,401.30 | -                  | 297789 | 1ZB123        | CASA DEL MAR NORTHEAST INVESTMENT CLUB                                          | 9/1/2004  | 3,000.00   | CA      | CHECK          |
| 2055      | 13391       | 29254         | 9/7/2004        | 270,000.00        | 0             | 1/0/1900        | -                 | 270,000.00 | 270,000.00 | -                  | 181747 | 1CM896        | STALL FAMILY LLC                                                                | 9/7/2004  | 100,000.00 | CA      | CHECK          |
| 2055      | 13392       | 29254         | 9/7/2004        | 270,000.00        | 0             | 1/0/1900        | -                 | 270,000.00 | 270,000.00 | -                  | 260200 | 1KW393        | ELLIE LIFTON HAROLD UNGER TIC C/O THE LIFTON COMPANY                            | 9/7/2004  | 70,000.00  | CA      | CHECK          |
| 2055      | 13393       | 29254         | 9/7/2004        | 270,000.00        | 0             | 1/0/1900        | -                 | 270,000.00 | 270,000.00 | -                  | 283570 | 1EM279        | RICHARD BROMS/ROBSTEERY                                                         | 9/7/2004  | 100,000.00 | CA      | CHECK          |
| 2056      | 13394       | 29269         | 9/8/2004        | 686,181.31        | 0             | 1/0/1900        | -                 | 686,181.31 | 686,181.31 | -                  | 68276  | 1H0007        | CLAYRE HULSH HAFT                                                               | 9/8/2004  | 1,586.35   | CA      | CHECK          |
| 2056      | 13395       | 29269         | 9/8/2004        | 686,181.31        | 0             | 1/0/1900        | -                 | 686,181.31 | 686,181.31 | -                  | 151021 | 1ZB295        | PEERSTATE EQUITY FUND LP C/O ROBERT N GETZ                                      | 9/8/2004  | 400,000.00 | CA      | CHECK          |
| 2056      | 13396       | 29269         | 9/8/2004        | 686,181.31        | 0             | 1/0/1900        | -                 | 686,181.31 | 686,181.31 | -                  | 162962 | 1ZB327        | FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS                                  | 9/8/2004  | 50,000.00  | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                    | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2056      | 13397       | 29269         | 9/8/2004        | 686,181.31        | 0             | 1/0/1900        | -                 | 686,181.31   | 686,181.31   | -                  | 237382 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                    | 9/8/2004  | 16,666.67    | CA      | CHECK          |
| 2056      | 13398       | 29269         | 9/8/2004        | 686,181.31        | 0             | 1/0/1900        | -                 | 686,181.31   | 686,181.31   | -                  | 260133 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                          | 9/8/2004  | 13,000.00    | CA      | CHECK          |
| 2056      | 13399       | 29269         | 9/8/2004        | 686,181.31        | 0             | 1/0/1900        | -                 | 686,181.31   | 686,181.31   | -                  | 283543 | 1CM883        | JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS | 9/8/2004  | 104,928.29   | CA      | CHECK          |
| 2056      | 13400       | 29269         | 9/8/2004        | 686,181.31        | 0             | 1/0/1900        | -                 | 686,181.31   | 686,181.31   | -                  | 297769 | 1ZA758        | ROCHELLE WATTERS                                                  | 9/8/2004  | 40,000.00    | CA      | CHECK          |
| 2056      | 13401       | 29269         | 9/8/2004        | 686,181.31        | 0             | 1/0/1900        | -                 | 686,181.31   | 686,181.31   | -                  | 311525 | 1CM811        | S S LEE PARTNERSHIP                                               | 9/8/2004  | 60,000.00    | CA      | CHECK          |
| 2057      | 13402       | 29286         | 9/9/2004        | 1,197,975.97      | 0             | 1/0/1900        | -                 | 1,197,975.97 | 1,197,975.97 | -                  | 5640   | 1EM048        | SUSAN SHAFFER SOLOVAY                                             | 9/9/2004  | 70,000.00    | CA      | CHECK          |
| 2057      | 13403       | 29286         | 9/9/2004        | 1,197,975.97      | 0             | 1/0/1900        | -                 | 1,197,975.97 | 1,197,975.97 | -                  | 20537  | 1R0216        | ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93                      | 9/9/2004  | 20,000.00    | CA      | CHECK          |
| 2057      | 13404       | 29286         | 9/9/2004        | 1,197,975.97      | 0             | 1/0/1900        | -                 | 1,197,975.97 | 1,197,975.97 | -                  | 45117  | 1ZA262        | RISA ZUCKER TRUSTEE U/A/D 39063                                   | 9/9/2004  | 211,825.97   | CA      | CHECK          |
| 2057      | 13405       | 29286         | 9/9/2004        | 1,197,975.97      | 0             | 1/0/1900        | -                 | 1,197,975.97 | 1,197,975.97 | -                  | 68483  | 1N0013        | JULIET NIERENBERG                                                 | 9/9/2004  | 11,000.00    | CA      | CHECK          |
| 2057      | 13406       | 29286         | 9/9/2004        | 1,197,975.97      | 0             | 1/0/1900        | -                 | 1,197,975.97 | 1,197,975.97 | -                  | 77774  | 1R0216        | ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93                      | 9/9/2004  | 10,000.00    | CA      | CHECK          |
| 2057      | 13407       | 29286         | 9/9/2004        | 1,197,975.97      | 0             | 1/0/1900        | -                 | 1,197,975.97 | 1,197,975.97 | -                  | 218540 | 1ZA262        | RISA ZUCKER TRUSTEE U/A/D 39063                                   | 9/9/2004  | 70,350.00    | CA      | CHECK          |
| 2057      | 13408       | 29286         | 9/9/2004        | 1,197,975.97      | 0             | 1/0/1900        | -                 | 1,197,975.97 | 1,197,975.97 | -                  | 218548 | 1ZA262        | RISA ZUCKER TRUSTEE U/A/D 39063                                   | 9/9/2004  | 286,800.00   | CA      | CHECK          |
| 2057      | 13409       | 29286         | 9/9/2004        | 1,197,975.97      | 0             | 1/0/1900        | -                 | 1,197,975.97 | 1,197,975.97 | -                  | 260002 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                      | 9/9/2004  | 18,000.00    | CA      | CHECK          |
| 2057      | 13410       | 29286         | 9/9/2004        | 1,197,975.97      | 0             | 1/0/1900        | -                 | 1,197,975.97 | 1,197,975.97 | -                  | 311500 | 1CM331        | ROCKMAN CORP C/O CAROL FEINBERG COHEN                             | 9/9/2004  | 500,000.00   | CA      | CHECK          |
| 2058      | 13411       | 29304         | 9/10/2004       | 2,501,816.21      | 0             | 1/0/1900        | -                 | 2,501,816.21 | 2,501,816.21 | -                  | 108259 | 1P0038        | PHYLLIS A POLAND                                                  | 9/10/2004 | 400,000.00   | CA      | CHECK          |
| 2058      | 13412       | 29304         | 9/10/2004       | 2,501,816.21      | 0             | 1/0/1900        | -                 | 2,501,816.21 | 2,501,816.21 | -                  | 138878 | 1M0103        | MARION MADOFF                                                     | 9/10/2004 | 1,816.21     | CA      | CHECK          |
| 2058      | 13413       | 29304         | 9/10/2004       | 2,501,816.21      | 0             | 1/0/1900        | -                 | 2,501,816.21 | 2,501,816.21 | -                  | 218642 | 1ZB046        | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                         | 9/10/2004 | 2,100,000.00 | CA      | CHECK          |
| 2059      | 13414       | 29315         | 9/13/2004       | 3,177,852.95      | 0             | 1/0/1900        | -                 | 3,177,852.95 | 3,177,852.95 | -                  | 16661  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                        | 9/13/2004 | 80,000.00    | CA      | CHECK          |
| 2059      | 13415       | 29315         | 9/13/2004       | 3,177,852.95      | 0             | 1/0/1900        | -                 | 3,177,852.95 | 3,177,852.95 | -                  | 26154  | 1KW039        | AUDREY KOOTA & GORDON M KOOTA TIC                                 | 9/13/2004 | 350,000.00   | CA      | CHECK          |
| 2059      | 13416       | 29315         | 9/13/2004       | 3,177,852.95      | 0             | 1/0/1900        | -                 | 3,177,852.95 | 3,177,852.95 | -                  | 26267  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF         | 9/13/2004 | 30.24        | CA      | CHECK          |
| 2059      | 13417       | 29315         | 9/13/2004       | 3,177,852.95      | 0             | 1/0/1900        | -                 | 3,177,852.95 | 3,177,852.95 | -                  | 32665  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                        | 9/13/2004 | 15.00        | CA      | CHECK          |
| 2059      | 13418       | 29315         | 9/13/2004       | 3,177,852.95      | 0             | 1/0/1900        | -                 | 3,177,852.95 | 3,177,852.95 | -                  | 32684  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                        | 9/13/2004 | 142.56       | CA      | CHECK          |
| 2059      | 13419       | 29315         | 9/13/2004       | 3,177,852.95      | 0             | 1/0/1900        | -                 | 3,177,852.95 | 3,177,852.95 | -                  | 45029  | 1S0301        | DEBORAH SHAPIRO                                                   | 9/13/2004 | 25,000.00    | CA      | CHECK          |
| 2059      | 13420       | 29315         | 9/13/2004       | 3,177,852.95      | 0             | 1/0/1900        | -                 | 3,177,852.95 | 3,177,852.95 | -                  | 71639  | 1EM004        | ALLIED PARKING INC                                                | 9/13/2004 | 9,500.00     | CA      | CHECK          |
| 2059      | 13421       | 29315         | 9/13/2004       | 3,177,852.95      | 0             | 1/0/1900        | -                 | 3,177,852.95 | 3,177,852.95 | -                  | 138818 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF         | 9/13/2004 | 0.75         | CA      | CHECK          |
| 2059      | 13422       | 29315         | 9/13/2004       | 3,177,852.95      | 0             | 1/0/1900        | -                 | 3,177,852.95 | 3,177,852.95 | -                  | 138837 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF         | 9/13/2004 | 18.00        | CA      | CHECK          |
| 2059      | 13423       | 29315         | 9/13/2004       | 3,177,852.95      | 0             | 1/0/1900        | -                 | 3,177,852.95 | 3,177,852.95 | -                  | 138896 | 1M0103        | MARION MADOFF                                                     | 9/13/2004 | 2,000.00     | CA      | CHECK          |
| 2059      | 13424       | 29315         | 9/13/2004       | 3,177,852.95      | 0             | 1/0/1900        | -                 | 3,177,852.95 | 3,177,852.95 | -                  | 150367 | 1H0007        | CLAYRE HULSH HAFT                                                 | 9/13/2004 | 12,570.00    | CA      | CHECK          |
| 2059      | 13425       | 29315         | 9/13/2004       | 3,177,852.95      | 0             | 1/0/1900        | -                 | 3,177,852.95 | 3,177,852.95 | -                  | 197664 | 1ZB508        | COMSTOCK FAMILY LTD PTNRSHP                                       | 9/13/2004 | 2,698,575.00 | JRNL    | CHECK          |
| 2059      | 13426       | 29315         | 9/13/2004       | 3,177,852.95      | 0             | 1/0/1900        | -                 | 3,177,852.95 | 3,177,852.95 | -                  | 218382 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                        | 9/13/2004 | 1.40         | CA      | CHECK          |
| 2060      | 13427       | 29329         | 9/14/2004       | 2,040,566.67      | 0             | 1/0/1900        | -                 | 2,040,566.67 | 2,040,566.67 | -                  | 77701  | 1K0118        | DAVID SHAPIRO NOMINEE 4                                           | 9/14/2004 | 10,000.00    | CA      | CHECK          |
| 2060      | 13428       | 29329         | 9/14/2004       | 2,040,566.67      | 0             | 1/0/1900        | -                 | 2,040,566.67 | 2,040,566.67 | -                  | 77881  | 1ZA535        | TUPLER FAMILY PARTNERSHIP                                         | 9/14/2004 | 25,000.00    | CA      | CHECK          |
| 2060      | 13429       | 29329         | 9/14/2004       | 2,040,566.67      | 0             | 1/0/1900        | -                 | 2,040,566.67 | 2,040,566.67 | -                  | 78039  | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                            | 9/14/2004 | 1,666.67     | CA      | CHECK          |
| 2060      | 13430       | 29329         | 9/14/2004       | 2,040,566.67      | 0             | 1/0/1900        | -                 | 2,040,566.67 | 2,040,566.67 | -                  | 101472 | 1ZA018        | A PAUL VICTOR P C                                                 | 9/14/2004 | 268,000.00   | CA      | CHECK          |
| 2060      | 13431       | 29329         | 9/14/2004       | 2,040,566.67      | 0             | 1/0/1900        | -                 | 2,040,566.67 | 2,040,566.67 | -                  | 210826 | 1M0178        | WILLIAM A MEYER                                                   | 9/14/2004 | 1,000,000.00 | CA      | CHECK          |
| 2060      | 13432       | 29329         | 9/14/2004       | 2,040,566.67      | 0             | 1/0/1900        | -                 | 2,040,566.67 | 2,040,566.67 | -                  | 226976 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                               | 9/14/2004 | 135,000.00   | CA      | CHECK          |
| 2060      | 13433       | 29329         | 9/14/2004       | 2,040,566.67      | 0             | 1/0/1900        | -                 | 2,040,566.67 | 2,040,566.67 | -                  | 227136 | 1M0103        | MARION MADOFF                                                     | 9/14/2004 | 900.00       | CA      | CHECK          |
| 2060      | 13434       | 29329         | 9/14/2004       | 2,040,566.67      | 0             | 1/0/1900        | -                 | 2,040,566.67 | 2,040,566.67 | -                  | 260834 | 1C1238        | ROBERT A CERTILMAN                                                | 9/14/2004 | 150,000.00   | CA      | CHECK          |
| 2060      | 13435       | 29329         | 9/14/2004       | 2,040,566.67      | 0             | 1/0/1900        | -                 | 2,040,566.67 | 2,040,566.67 | -                  | 285097 | 1CM174        | JONATHAN H SIMON                                                  | 9/14/2004 | 150,000.00   | CA      | CHECK          |
| 2060      | 13436       | 29329         | 9/14/2004       | 2,040,566.67      | 0             | 1/0/1900        | -                 | 2,040,566.67 | 2,040,566.67 | -                  | 285106 | 1CM175        | SUE SIMON C/O WESTON EQUITIES                                     | 9/14/2004 | 275,000.00   | CA      | CHECK          |
| 2060      | 13437       | 29329         | 9/14/2004       | 2,040,566.67      | 0             | 1/0/1900        | -                 | 2,040,566.67 | 2,040,566.67 | -                  | 288691 | 1H0156        | THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES                          | 9/14/2004 | 25,000.00    | CA      | CHECK          |
| 2061      | 13438       | 29348         | 9/15/2004       | 387,000.00        | 0             | 1/0/1900        | -                 | 387,000.00   | 387,000.00   | -                  | 77944  | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE | 9/15/2004 | 10,000.00    | CA      | CHECK          |
| 2061      | 13439       | 29348         | 9/15/2004       | 387,000.00        | 0             | 1/0/1900        | -                 | 387,000.00   | 387,000.00   | -                  | 162791 | 1ZA119        | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                  | 9/15/2004 | 50,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2061      | 13440       | 29348         | 9/15/2004       | 387,000.00        | 0             | 1/0/1900        | -                 | 387,000.00   | 387,000.00   | -                  | 218670 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                              | 9/15/2004 | 300,000.00 | CA      | CHECK          |
| 2061      | 13441       | 29348         | 9/15/2004       | 387,000.00        | 0             | 1/0/1900        | -                 | 387,000.00   | 387,000.00   | -                  | 268131 | 1ZB124        | JOEL KERTZNER & EVA KERTZNER J/T WROS                                    | 9/15/2004 | 27,000.00  | CA      | CHECK          |
| 2062      | 13442       | 29364         | 9/16/2004       | 162,360.34        | 0             | 1/0/1900        | -                 | 162,360.34   | 162,360.34   | -                  | 45221  | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                | 9/16/2004 | 2,375.00   | CA      | CHECK          |
| 2062      | 13443       | 29364         | 9/16/2004       | 162,360.34        | 0             | 1/0/1900        | -                 | 162,360.34   | 162,360.34   | -                  | 162988 | 1ZB327        | FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS                           | 9/16/2004 | 105,000.00 | CA      | CHECK          |
| 2062      | 13444       | 29364         | 9/16/2004       | 162,360.34        | 0             | 1/0/1900        | -                 | 162,360.34   | 162,360.34   | -                  | 218489 | 1S0268        | SANDY SANDLER                                                            | 9/16/2004 | 25,000.00  | CA      | CHECK          |
| 2062      | 13445       | 29364         | 9/16/2004       | 162,360.34        | 0             | 1/0/1900        | -                 | 162,360.34   | 162,360.34   | -                  | 260878 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                       | 9/16/2004 | 29,985.34  | CA      | CHECK          |
| 2063      | 13446       | 29377         | 9/17/2004       | 302,000.00        | 0             | 1/0/1900        | -                 | 302,000.00   | 302,000.00   | -                  | 50897  | 1CM496        | THE FREEWAY TRUST HERSHEL FLAX TSTEE                                     | 9/17/2004 | 40,000.00  | CA      | CHECK          |
| 2063      | 13447       | 29377         | 9/17/2004       | 302,000.00        | 0             | 1/0/1900        | -                 | 302,000.00   | 302,000.00   | -                  | 77965  | 1ZA640        | GRETA HANNA FAMILY LLC                                                   | 9/17/2004 | 2,000.00   | CA      | CHECK          |
| 2063      | 13448       | 29377         | 9/17/2004       | 302,000.00        | 0             | 1/0/1900        | -                 | 302,000.00   | 302,000.00   | -                  | 210987 | 1S0425        | HENRY SIEGMAN SUSAN EISENSTAT J/T WROS                                   | 9/17/2004 | 60,000.00  | CA      | CHECK          |
| 2063      | 13449       | 29377         | 9/17/2004       | 302,000.00        | 0             | 1/0/1900        | -                 | 302,000.00   | 302,000.00   | -                  | 283538 | 1CM740        | RAUTENBERG FAMILY JV PARTNERSHIP LP                                      | 9/17/2004 | 200,000.00 | CA      | CHECK          |
| 2064      | 13450       | 29390         | 9/20/2004       | 1,159,600.31      | 0             | 1/0/1900        | -                 | 1,159,600.31 | 1,159,600.31 | -                  | 42831  | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                              | 9/20/2004 | 100,000.00 | CA      | CHECK          |
| 2064      | 13451       | 29390         | 9/20/2004       | 1,159,600.31      | 0             | 1/0/1900        | -                 | 1,159,600.31 | 1,159,600.31 | -                  | 108244 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN           | 9/20/2004 | 125,000.00 | CA      | CHECK          |
| 2064      | 13452       | 29390         | 9/20/2004       | 1,159,600.31      | 0             | 1/0/1900        | -                 | 1,159,600.31 | 1,159,600.31 | -                  | 121868 | 1C1238        | ROBERT A CERTILMAN                                                       | 9/20/2004 | 100,000.00 | CA      | CHECK          |
| 2064      | 13453       | 29390         | 9/20/2004       | 1,159,600.31      | 0             | 1/0/1900        | -                 | 1,159,600.31 | 1,159,600.31 | -                  | 121919 | 1C1255        | E MARSHALL COMORA                                                        | 9/20/2004 | 5,000.00   | CA      | CHECK          |
| 2064      | 13454       | 29390         | 9/20/2004       | 1,159,600.31      | 0             | 1/0/1900        | -                 | 1,159,600.31 | 1,159,600.31 | -                  | 137448 | 1C1255        | E MARSHALL COMORA                                                        | 9/20/2004 | 10,000.00  | CA      | CHECK          |
| 2064      | 13455       | 29390         | 9/20/2004       | 1,159,600.31      | 0             | 1/0/1900        | -                 | 1,159,600.31 | 1,159,600.31 | -                  | 163032 | 1ZB272        | SHARON KNEE                                                              | 9/20/2004 | 200,000.00 | CA      | CHECK          |
| 2064      | 13456       | 29390         | 9/20/2004       | 1,159,600.31      | 0             | 1/0/1900        | -                 | 1,159,600.31 | 1,159,600.31 | -                  | 173561 | 1ZR091        | NTC & CO. FBO JERRY LAWRENCE (85442)                                     | 9/20/2004 | 29,392.43  | CA      | CHECK          |
| 2064      | 13457       | 29390         | 9/20/2004       | 1,159,600.31      | 0             | 1/0/1900        | -                 | 1,159,600.31 | 1,159,600.31 | -                  | 181803 | 1D0038        | DANIEL DUFFY & LORI DUFFY T/U/C                                          | 9/20/2004 | 240,000.00 | CA      | CHECK          |
| 2064      | 13458       | 29390         | 9/20/2004       | 1,159,600.31      | 0             | 1/0/1900        | -                 | 1,159,600.31 | 1,159,600.31 | -                  | 210881 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                         | 9/20/2004 | 5,476.33   | CA      | CHECK          |
| 2064      | 13459       | 29390         | 9/20/2004       | 1,159,600.31      | 0             | 1/0/1900        | -                 | 1,159,600.31 | 1,159,600.31 | -                  | 210997 | 1S0490        | REINSURANCE CO LTD STEPHEN SISKIND LAURA SISKIND JT WROS                 | 9/20/2004 | 23,444.83  | CA      | CHECK          |
| 2064      | 13460       | 29390         | 9/20/2004       | 1,159,600.31      | 0             | 1/0/1900        | -                 | 1,159,600.31 | 1,159,600.31 | -                  | 211009 | 1S0490        | STEPHEN SISKIND LAURA SISKIND JT WROS                                    | 9/20/2004 | 21,286.72  | CA      | CHECK          |
| 2064      | 13461       | 29390         | 9/20/2004       | 1,159,600.31      | 0             | 1/0/1900        | -                 | 1,159,600.31 | 1,159,600.31 | -                  | 260106 | 1G0273        | GOORE PARTNERSHIP                                                        | 9/20/2004 | 300,000.00 | CA      | CHECK          |
| 2065      | 13462       | 29407         | 9/21/2004       | 1,070,740.36      | 0             | 1/0/1900        | -                 | 1,070,740.36 | 1,070,740.36 | -                  | 68288  | 1G0354        | ROBERT S GREENBERGER                                                     | 9/21/2004 | 250,000.00 | CA      | CHECK          |
| 2065      | 13463       | 29407         | 9/21/2004       | 1,070,740.36      | 0             | 1/0/1900        | -                 | 1,070,740.36 | 1,070,740.36 | -                  | 150936 | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                   | 9/21/2004 | 500,000.00 | CA      | CHECK          |
| 2065      | 13464       | 29407         | 9/21/2004       | 1,070,740.36      | 0             | 1/0/1900        | -                 | 1,070,740.36 | 1,070,740.36 | -                  | 150997 | 1ZA851        | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                 | 9/21/2004 | 30,000.00  | CA      | CHECK          |
| 2065      | 13465       | 29407         | 9/21/2004       | 1,070,740.36      | 0             | 1/0/1900        | -                 | 1,070,740.36 | 1,070,740.36 | -                  | 260139 | 1G0354        | ROBERT S GREENBERGER                                                     | 9/21/2004 | 250,000.00 | CA      | CHECK          |
| 2065      | 13466       | 29407         | 9/21/2004       | 1,070,740.36      | 0             | 1/0/1900        | -                 | 1,070,740.36 | 1,070,740.36 | -                  | 311545 | 1EM057        | FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76                     | 9/21/2004 | 40,740.36  | CA      | CHECK          |
| 2066      | 13467       | 29420         | 9/22/2004       | 273,292.00        | 0             | 1/0/1900        | -                 | 273,292.00   | 273,292.00   | -                  | 45088  | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                                        | 9/22/2004 | 150,000.00 | CA      | CHECK          |
| 2066      | 13468       | 29420         | 9/22/2004       | 273,292.00        | 0             | 1/0/1900        | -                 | 273,292.00   | 273,292.00   | -                  | 182369 | 1K0136        | NTC & CO. FBO MAURICE G KARYO (115406)                                   | 9/22/2004 | 20,000.00  | CA      | ROLLOVER       |
| 2066      | 13469       | 29420         | 9/22/2004       | 273,292.00        | 0             | 1/0/1900        | -                 | 273,292.00   | 273,292.00   | -                  | 227176 | 1P0043        | TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79 MYRA & STUART PERLEN TRUSTEES | 9/22/2004 | 3,292.00   | CA      | CHECK          |
| 2066      | 13470       | 29420         | 9/22/2004       | 273,292.00        | 0             | 1/0/1900        | -                 | 273,292.00   | 273,292.00   | -                  | 260856 | 1C1229        | CHALEK ASSOCIATES LLC C/O MORTON CHALEK                                  | 9/22/2004 | 100,000.00 | CA      | CHECK          |
| 2067      | 13471       | 29436         | 9/23/2004       | 833,355.00        | 0             | 1/0/1900        | -                 | 833,355.00   | 833,355.00   | -                  | 5570   | 1CM117        | PADAW PARTNERS LP C/O LARRY LEVINE                                       | 9/23/2004 | 50,000.00  | CA      | CHECK          |
| 2067      | 13472       | 29436         | 9/23/2004       | 833,355.00        | 0             | 1/0/1900        | -                 | 833,355.00   | 833,355.00   | -                  | 36459  | 1M0181        | FLORENCE MOSS                                                            | 9/23/2004 | 200,000.00 | CA      | CHECK          |
| 2067      | 13473       | 29436         | 9/23/2004       | 833,355.00        | 0             | 1/0/1900        | -                 | 833,355.00   | 833,355.00   | -                  | 45018  | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                     | 9/23/2004 | 10,000.00  | CA      | CHECK          |
| 2067      | 13474       | 29436         | 9/23/2004       | 833,355.00        | 0             | 1/0/1900        | -                 | 833,355.00   | 833,355.00   | -                  | 68459  | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                      | 9/23/2004 | 100,000.00 | CA      | CHECK          |
| 2067      | 13475       | 29436         | 9/23/2004       | 833,355.00        | 0             | 1/0/1900        | -                 | 833,355.00   | 833,355.00   | -                  | 68471  | 1M0181        | FLORENCE MOSS                                                            | 9/23/2004 | 200,000.00 | CA      | CHECK          |
| 2067      | 13476       | 29436         | 9/23/2004       | 833,355.00        | 0             | 1/0/1900        | -                 | 833,355.00   | 833,355.00   | -                  | 77971  | 1ZB012        | JACQUELINE S GREEN WAYNE D GREEN T/U/C                                   | 9/23/2004 | 150,000.00 | CA      | CHECK          |
| 2067      | 13477       | 29436         | 9/23/2004       | 833,355.00        | 0             | 1/0/1900        | -                 | 833,355.00   | 833,355.00   | -                  | 140160 | 1B0234        | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                                    | 9/23/2004 | 10,000.00  | CA      | CHECK          |
| 2067      | 13478       | 29436         | 9/23/2004       | 833,355.00        | 0             | 1/0/1900        | -                 | 833,355.00   | 833,355.00   | -                  | 283510 | 1CM556        | ROBERT M ROBB C/O MIZNER GROUP                                           | 9/23/2004 | 100,000.00 | CA      | CHECK          |
| 2067      | 13479       | 29436         | 9/23/2004       | 833,355.00        | 0             | 1/0/1900        | -                 | 833,355.00   | 833,355.00   | -                  | 294019 | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE        | 9/23/2004 | 13,355.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                     | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2068      | 13480       | 29460         | 9/24/2004       | 5,517,750.00      | 0             | 1/0/1900        | -                 | 5,517,750.00 | 5,517,750.00 | -                  | 16678  | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                      | 9/24/2004 | 25.00        | CA      | CHECK          |
| 2068      | 13481       | 29460         | 9/24/2004       | 5,517,750.00      | 0             | 1/0/1900        | -                 | 5,517,750.00 | 5,517,750.00 | -                  | 50969  | 1EM165        | HAROLD ROITENBERG<br>TRUSTEE FOR URSULA<br>GALANOS                                                 | 9/24/2004 | 300,000.00   | CA      | CHECK          |
| 2068      | 13482       | 29460         | 9/24/2004       | 5,517,750.00      | 0             | 1/0/1900        | -                 | 5,517,750.00 | 5,517,750.00 | -                  | 77684  | 1KW386        | MARK PESKIN                                                                                        | 9/24/2004 | 500,000.00   | CA      | CHECK          |
| 2068      | 13483       | 29460         | 9/24/2004       | 5,517,750.00      | 0             | 1/0/1900        | -                 | 5,517,750.00 | 5,517,750.00 | -                  | 101527 | 1ZA534        | THE POUND GROUP C/O<br>STEPHEN GREEN SL GREEN<br>REALTY CORP                                       | 9/24/2004 | 3,000,000.00 | CA      | CHECK          |
| 2068      | 13484       | 29460         | 9/24/2004       | 5,517,750.00      | 0             | 1/0/1900        | -                 | 5,517,750.00 | 5,517,750.00 | -                  | 150587 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                 | 9/24/2004 | 67,700.00    | CA      | CHECK          |
| 2068      | 13485       | 29460         | 9/24/2004       | 5,517,750.00      | 0             | 1/0/1900        | -                 | 5,517,750.00 | 5,517,750.00 | -                  | 218363 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                    | 9/24/2004 | 25.00        | CA      | CHECK          |
| 2068      | 13486       | 29460         | 9/24/2004       | 5,517,750.00      | 0             | 1/0/1900        | -                 | 5,517,750.00 | 5,517,750.00 | -                  | 227013 | 1G0287        | ALLEN GORDON                                                                                       | 9/24/2004 | 1,000,000.00 | CA      | CHECK          |
| 2068      | 13487       | 29460         | 9/24/2004       | 5,517,750.00      | 0             | 1/0/1900        | -                 | 5,517,750.00 | 5,517,750.00 | -                  | 227300 | 1S0349        | LAWRENCE SIMONDS                                                                                   | 9/24/2004 | 50,000.00    | CA      | CHECK          |
| 2068      | 13488       | 29460         | 9/24/2004       | 5,517,750.00      | 0             | 1/0/1900        | -                 | 5,517,750.00 | 5,517,750.00 | -                  | 227332 | 1ZA696        | SONDRA A YOUNG REV TST<br>DTD 4/9/01                                                               | 9/24/2004 | 40,000.00    | CA      | CHECK          |
| 2068      | 13489       | 29460         | 9/24/2004       | 5,517,750.00      | 0             | 1/0/1900        | -                 | 5,517,750.00 | 5,517,750.00 | -                  | 297774 | 1ZA873        | P & S ASSOCIATES GEN<br>PTRNSHIP                                                                   | 9/24/2004 | 200,000.00   | CA      | CHECK          |
| 2068      | 13490       | 29460         | 9/24/2004       | 5,517,750.00      | 0             | 1/0/1900        | -                 | 5,517,750.00 | 5,517,750.00 | -                  | 311557 | 1EM316        | DAVID E OLESKY                                                                                     | 9/24/2004 | 360,000.00   | CA      | CHECK          |
| 2069      | 13491       | 29479         | 9/27/2004       | 3,595,000.00      | 0             | 1/0/1900        | -                 | 3,595,000.00 | 3,595,000.00 | -                  | 5574   | 1CM245        | HELEN TSANOS SHEINMAN<br>REV LIVING TRUST DTD<br>11/4/04                                           | 9/27/2004 | 250,000.00   | CA      | CHECK          |
| 2069      | 13492       | 29479         | 9/27/2004       | 3,595,000.00      | 0             | 1/0/1900        | -                 | 3,595,000.00 | 3,595,000.00 | -                  | 77909  | 1ZB021        | S & E INVESTMENT GROUP<br>C/O STEFANIA DELUCA<br>ROGERS ASSOCIATES                                 | 9/27/2004 | 95,000.00    | CA      | CHECK          |
| 2069      | 13493       | 29479         | 9/27/2004       | 3,595,000.00      | 0             | 1/0/1900        | -                 | 3,595,000.00 | 3,595,000.00 | -                  | 108308 | 1R0220        | TRUST C/O ALVIN D<br>SCHWARTZ TRUSTEE 900 NE<br>SPANISH RIVER BLVD                                 | 9/27/2004 | 2,000,000.00 | JRNL    | CHECK          |
| 2069      | 13494       | 29479         | 9/27/2004       | 3,595,000.00      | 0             | 1/0/1900        | -                 | 3,595,000.00 | 3,595,000.00 | -                  | 260244 | 1R0113        | CHARLES C ROLLINS                                                                                  | 9/27/2004 | 100,000.00   | CA      | CHECK          |
| 2069      | 13495       | 29479         | 9/27/2004       | 3,595,000.00      | 0             | 1/0/1900        | -                 | 3,595,000.00 | 3,595,000.00 | -                  | 288687 | 1G0358        | BRIAN GERBER TRUST<br>U/L/W/T LOTTIE GERBER<br>DATED 11/6/72                                       | 9/27/2004 | 1,000,000.00 | JRNL    | CHECK          |
| 2069      | 13496       | 29479         | 9/27/2004       | 3,595,000.00      | 0             | 1/0/1900        | -                 | 3,595,000.00 | 3,595,000.00 | -                  | 293950 | 1S0108        | JOSEPH SLOVES AS TSTEE<br>UNDER REV TST<br>AGREEMENT DTD 9/19/00<br>FOR THE BENEFIT OF J<br>SLOVES | 9/27/2004 | 150,000.00   | CA      | CHECK          |
| 2070      | 13497       | 29497         | 9/28/2004       | 467,000.00        | 0             | 1/0/1900        | -                 | 467,000.00   | 467,000.00   | -                  | 16682  | 1M0181        | FLORENCE MOSS                                                                                      | 9/28/2004 | 100,000.00   | CA      | CHECK          |
| 2070      | 13498       | 29497         | 9/28/2004       | 467,000.00        | 0             | 1/0/1900        | -                 | 467,000.00   | 467,000.00   | -                  | 16699  | 1P0072        | THE PECK PARTNERSHIP C/O<br>NIKKI PECK                                                             | 9/28/2004 | 100,000.00   | CA      | CHECK          |
| 2070      | 13499       | 29497         | 9/28/2004       | 467,000.00        | 0             | 1/0/1900        | -                 | 467,000.00   | 467,000.00   | -                  | 26215  | 1L0013        | STANLEY I LEHRER &<br>STUART M STEIN I/T WROS                                                      | 9/28/2004 | 50,000.00    | CA      | CHECK          |
| 2070      | 13500       | 29497         | 9/28/2004       | 467,000.00        | 0             | 1/0/1900        | -                 | 467,000.00   | 467,000.00   | -                  | 32711  | 1M0182        | MOREY MOSS                                                                                         | 9/28/2004 | 100,000.00   | CA      | CHECK          |
| 2070      | 13501       | 29497         | 9/28/2004       | 467,000.00        | 0             | 1/0/1900        | -                 | 467,000.00   | 467,000.00   | -                  | 68368  | 1KW385        | TARAK PATOLIA                                                                                      | 9/28/2004 | 44,000.00    | CA      | CHECK          |
| 2070      | 13502       | 29497         | 9/28/2004       | 467,000.00        | 0             | 1/0/1900        | -                 | 467,000.00   | 467,000.00   | -                  | 77571  | 1F0098        | CONSTANCE FRIEDMAN                                                                                 | 9/28/2004 | 6,000.00     | CA      | CHECK          |
| 2070      | 13503       | 29497         | 9/28/2004       | 467,000.00        | 0             | 1/0/1900        | -                 | 467,000.00   | 467,000.00   | -                  | 163070 | 1ZB472        | G B INVESTMENTS C/O<br>KEVIN LEVONAITIS                                                            | 9/28/2004 | 7,000.00     | CA      | CHECK          |
| 2070      | 13504       | 29497         | 9/28/2004       | 467,000.00        | 0             | 1/0/1900        | -                 | 467,000.00   | 467,000.00   | -                  | 254582 | 1CM331        | ROCKMAN CORP C/O<br>CAROL FEINBERG COHEN                                                           | 9/28/2004 | 50,000.00    | CA      | CHECK          |
| 2070      | 13505       | 29497         | 9/28/2004       | 467,000.00        | 0             | 1/0/1900        | -                 | 467,000.00   | 467,000.00   | -                  | 311521 | 1CM757        | DUCO PARTNERS C/O<br>ROBERTS BERKOWITZ                                                             | 9/28/2004 | 10,000.00    | CA      | CHECK          |
| 2071      | 13506       | 29520         | 9/29/2004       | 275,242.99        | 0             | 1/0/1900        | -                 | 275,242.99   | 275,242.99   | -                  | 68595  | 1S0335        | THE ELAINE SCHNEIDER<br>REV TST ELAINE<br>SCHNEIDER TSTEE UAD<br>5/4/98                            | 9/29/2004 | 100,000.00   | CA      | CHECK          |
| 2071      | 13507       | 29520         | 9/29/2004       | 275,242.99        | 0             | 1/0/1900        | -                 | 275,242.99   | 275,242.99   | -                  | 139148 | 1S0335        | THE ELAINE SCHNEIDER<br>REV TST ELAINE<br>SCHNEIDER TSTEE UAD<br>5/4/98                            | 9/29/2004 | 100,000.00   | CA      | CHECK          |
| 2071      | 13508       | 29520         | 9/29/2004       | 275,242.99        | 0             | 1/0/1900        | -                 | 275,242.99   | 275,242.99   | -                  | 227143 | 1M0197        | PENSCO TRUST CUST FBO<br>JOHN F MURPHY IRA MU070                                                   | 9/29/2004 | 6,172.99     | CA      | CHECK          |
| 2071      | 13509       | 29520         | 9/29/2004       | 275,242.99        | 0             | 1/0/1900        | -                 | 275,242.99   | 275,242.99   | -                  | 283547 | 1C1223        | ALBERTO CASANOVA<br>REVOCABLE LIVING TRUST<br>U/T/D 5/20/92                                        | 9/29/2004 | 45,000.00    | CA      | CHECK          |
| 2071      | 13510       | 29520         | 9/29/2004       | 275,242.99        | 0             | 1/0/1900        | -                 | 275,242.99   | 275,242.99   | -                  | 310668 | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                  | 9/29/2004 | 24,070.00    | CA      | CHECK          |
| 2072      | 13511       | 29539         | 9/30/2004       | 161,500.00        | 0             | 1/0/1900        | -                 | 161,500.00   | 161,500.00   | -                  | 50915  | 1CM757        | DUCO PARTNERS C/O<br>ROBERTS BERKOWITZ                                                             | 9/30/2004 | 11,000.00    | CA      | CHECK          |
| 2072      | 13512       | 29539         | 9/30/2004       | 161,500.00        | 0             | 1/0/1900        | -                 | 161,500.00   | 161,500.00   | -                  | 121576 | 1CM174        | JONATHAN H SIMON                                                                                   | 9/30/2004 | 50,000.00    | CA      | CHECK          |
| 2072      | 13513       | 29539         | 9/30/2004       | 161,500.00        | 0             | 1/0/1900        | -                 | 161,500.00   | 161,500.00   | -                  | 150796 | 1M0103        | MARION MADOFF                                                                                      | 9/30/2004 | 500.00       | CA      | CHECK          |
| 2072      | 13514       | 29539         | 9/30/2004       | 161,500.00        | 0             | 1/0/1900        | -                 | 161,500.00   | 161,500.00   | -                  | 260894 | 1EM365        | MURIEL A SHAPIRO AND<br>ALAN ABRAMSON TTEES<br>MURIEL ABRAMSON<br>SHAPIRO TR UA                    | 9/30/2004 | 100,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                           | CM Date   | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------|-----------|--------------|---------|-------------------|
| 2073      | 13515       | 29567         | 10/1/2004       | 1,681,766.91      | 0             | 1/0/1900        | -                 | 1,681,766.91 | 1,681,766.91 | -                  | 15728  | 1ZA868        | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                                         | 10/1/2004 | 10,000.00    | CA      | CHECK             |
| 2073      | 13516       | 29567         | 10/1/2004       | 1,681,766.91      | 0             | 1/0/1900        | -                 | 1,681,766.91 | 1,681,766.91 | -                  | 20977  | 1F0134        | NTC & CO. FBO RICHARD M FRIEDMAN 115385                                                  | 10/1/2004 | 3,500.00     | CA      | 2004 CONTRIBUTION |
| 2073      | 13517       | 29567         | 10/1/2004       | 1,681,766.91      | 0             | 1/0/1900        | -                 | 1,681,766.91 | 1,681,766.91 | -                  | 32969  | 1F0192        | RICHARD M FRIEDMAN                                                                       | 10/1/2004 | 100,000.00   | CA      | CHECK             |
| 2073      | 13518       | 29567         | 10/1/2004       | 1,681,766.91      | 0             | 1/0/1900        | -                 | 1,681,766.91 | 1,681,766.91 | -                  | 36314  | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                    | 10/1/2004 | 10,000.00    | CA      | CHECK             |
| 2073      | 13519       | 29567         | 10/1/2004       | 1,681,766.91      | 0             | 1/0/1900        | -                 | 1,681,766.91 | 1,681,766.91 | -                  | 84601  | 1F0192        | RICHARD M FRIEDMAN                                                                       | 10/1/2004 | 76,000.00    | CA      | CHECK             |
| 2073      | 13520       | 29567         | 10/1/2004       | 1,681,766.91      | 0             | 1/0/1900        | -                 | 1,681,766.91 | 1,681,766.91 | -                  | 92777  | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                           | 10/1/2004 | 119,566.91   | CA      | CHECK             |
| 2073      | 13521       | 29567         | 10/1/2004       | 1,681,766.91      | 0             | 1/0/1900        | -                 | 1,681,766.91 | 1,681,766.91 | -                  | 95934  | 1F0192        | RICHARD M FRIEDMAN                                                                       | 10/1/2004 | 24,000.00    | CA      | CHECK             |
| 2073      | 13522       | 29567         | 10/1/2004       | 1,681,766.91      | 0             | 1/0/1900        | -                 | 1,681,766.91 | 1,681,766.91 | -                  | 180145 | 1F0192        | RICHARD M FRIEDMAN                                                                       | 10/1/2004 | 25,000.00    | CA      | CHECK             |
| 2073      | 13523       | 29567         | 10/1/2004       | 1,681,766.91      | 0             | 1/0/1900        | -                 | 1,681,766.91 | 1,681,766.91 | -                  | 198560 | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE                                      | 10/1/2004 | 100,000.00   | CA      | CHECK             |
| 2073      | 13524       | 29567         | 10/1/2004       | 1,681,766.91      | 0             | 1/0/1900        | -                 | 1,681,766.91 | 1,681,766.91 | -                  | 205618 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                                      | 10/1/2004 | 460,000.00   | CA      | CHECK             |
| 2073      | 13525       | 29567         | 10/1/2004       | 1,681,766.91      | 0             | 1/0/1900        | -                 | 1,681,766.91 | 1,681,766.91 | -                  | 221940 | 1S0317        | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS                                         | 10/1/2004 | 200,000.00   | CA      | CHECK             |
| 2073      | 13526       | 29567         | 10/1/2004       | 1,681,766.91      | 0             | 1/0/1900        | -                 | 1,681,766.91 | 1,681,766.91 | -                  | 221996 | 1ZA446        | JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS                                    | 10/1/2004 | 15,000.00    | CA      | CHECK             |
| 2073      | 13527       | 29567         | 10/1/2004       | 1,681,766.91      | 0             | 1/0/1900        | -                 | 1,681,766.91 | 1,681,766.91 | -                  | 240015 | 1D0074        | SUNIL DHR NAVINDER DHR FAMILY TRUST                                                      | 10/1/2004 | 250,000.00   | CA      | CHECK             |
| 2073      | 13528       | 29567         | 10/1/2004       | 1,681,766.91      | 0             | 1/0/1900        | -                 | 1,681,766.91 | 1,681,766.91 | -                  | 240044 | 1EM076        | GURRENTZ FAMILY PARTNERSHIP                                                              | 10/1/2004 | 75,000.00    | CA      | CHECK             |
| 2073      | 13529       | 29567         | 10/1/2004       | 1,681,766.91      | 0             | 1/0/1900        | -                 | 1,681,766.91 | 1,681,766.91 | -                  | 253765 | 1S0360        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC PIK YU FONG AND KEVIN FONG J/T WROS             | 10/1/2004 | 213,700.00   | CA      | CHECK             |
| 2074      | 13530       | 29609         | 10/4/2004       | 1,220,098.53      | 0             | 1/0/1900        | -                 | 1,220,098.53 | 1,220,098.53 | -                  | 20955  | 1F0095        | LUCERNE TEXTILES INC EMPLOYEES PENSION PLAN & TRUST U/A 04/01/64                         | 10/4/2004 | 60,000.00    | CA      | CHECK             |
| 2074      | 13531       | 29609         | 10/4/2004       | 1,220,098.53      | 0             | 1/0/1900        | -                 | 1,220,098.53 | 1,220,098.53 | -                  | 45375  | 1CM903        | IRWIN G CANTOR GLORIA CANTOR JT TEN                                                      | 10/4/2004 | 900,000.00   | JRNL    | CHECK             |
| 2074      | 13532       | 29609         | 10/4/2004       | 1,220,098.53      | 0             | 1/0/1900        | -                 | 1,220,098.53 | 1,220,098.53 | -                  | 101764 | 1C1287        | NOBLE DARROW & ANN DARROW J/T WROS                                                       | 10/4/2004 | 75,000.00    | CA      | CHECK             |
| 2074      | 13533       | 29609         | 10/4/2004       | 1,220,098.53      | 0             | 1/0/1900        | -                 | 1,220,098.53 | 1,220,098.53 | -                  | 173732 | 1D0056        | PIK YU FONG AND KEVIN FONG J/T WROS                                                      | 10/4/2004 | 35,073.53    | CA      | CHECK             |
| 2074      | 13534       | 29609         | 10/4/2004       | 1,220,098.53      | 0             | 1/0/1900        | -                 | 1,220,098.53 | 1,220,098.53 | -                  | 180132 | 1F0095        | RICHARD BROMS/ROBSTEERY LUCERNE TEXTILES INC EMPLOYEES PENSION PLAN & TRUST U/A 04/01/64 | 10/4/2004 | 20,000.00    | CA      | CHECK             |
| 2074      | 13535       | 29609         | 10/4/2004       | 1,220,098.53      | 0             | 1/0/1900        | -                 | 1,220,098.53 | 1,220,098.53 | -                  | 229398 | 1EM279        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                           | 10/4/2004 | 30,025.00    | CA      | CHECK             |
| 2074      | 13536       | 29609         | 10/4/2004       | 1,220,098.53      | 0             | 1/0/1900        | -                 | 1,220,098.53 | 1,220,098.53 | -                  | 239939 | 1CM903        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                                      | 10/4/2004 | 100,000.00   | JRNL    | CHECK             |
| 2075      | 13537       | 29643         | 10/5/2004       | 4,273,647.97      | 0             | 1/0/1900        | -                 | 4,273,647.97 | 4,273,647.97 | -                  | 3737   | 1EM082        | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                                | 10/5/2004 | 16,666.67    | CA      | CHECK             |
| 2075      | 13538       | 29643         | 10/5/2004       | 4,273,647.97      | 0             | 1/0/1900        | -                 | 4,273,647.97 | 4,273,647.97 | -                  | 57708  | 1L0160        | MICHAEL MATHIAS & STACEY MATHIAS J/T WROS                                                | 10/5/2004 | 200,000.00   | CA      | CHECK             |
| 2075      | 13539       | 29643         | 10/5/2004       | 4,273,647.97      | 0             | 1/0/1900        | -                 | 4,273,647.97 | 4,273,647.97 | -                  | 71946  | 1CM189        | BARBARA RATNER REV TRUST DTD 10/12/99 AS AMENDED                                         | 10/5/2004 | 25,000.00    | CA      | CHECK             |
| 2075      | 13540       | 29643         | 10/5/2004       | 4,273,647.97      | 0             | 1/0/1900        | -                 | 4,273,647.97 | 4,273,647.97 | -                  | 72803  | 1M0100        | SONDRA FEINBERG NORMAN FEINBERG JT WROS                                                  | 10/5/2004 | 25,000.00    | CA      | CHECK             |
| 2075      | 13541       | 29643         | 10/5/2004       | 4,273,647.97      | 0             | 1/0/1900        | -                 | 4,273,647.97 | 4,273,647.97 | -                  | 95742  | 1EM470        | KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS                                            | 10/5/2004 | 2,000,000.00 | JRNL    | CHECK             |
| 2075      | 13542       | 29643         | 10/5/2004       | 4,273,647.97      | 0             | 1/0/1900        | -                 | 4,273,647.97 | 4,273,647.97 | -                  | 95927  | 1F0189        | ELISCU INVESTMENT GROUP LTD                                                              | 10/5/2004 | 1,500,000.00 | CA      | CHECK             |
| 2075      | 13543       | 29643         | 10/5/2004       | 4,273,647.97      | 0             | 1/0/1900        | -                 | 4,273,647.97 | 4,273,647.97 | -                  | 180035 | 1E0152        | NEIL ROTH RUBIN FAMILY INVESTMENTS                                                       | 10/5/2004 | 150,000.00   | CA      | CHECK             |
| 2075      | 13544       | 29643         | 10/5/2004       | 4,273,647.97      | 0             | 1/0/1900        | -                 | 4,273,647.97 | 4,273,647.97 | -                  | 180041 | 1E0162        | PARTNERSHIP STUART A RUBIN MANAGING PTNR                                                 | 10/5/2004 | 53,000.00    | CA      | CHECK             |
| 2075      | 13545       | 29643         | 10/5/2004       | 4,273,647.97      | 0             | 1/0/1900        | -                 | 4,273,647.97 | 4,273,647.97 | -                  | 198468 | 1R0161        | NTC & CO. FBO ELEANOR CARDILE (009945)                                                   | 10/5/2004 | 125,000.00   | CA      | CHECK             |
| 2075      | 13546       | 29643         | 10/5/2004       | 4,273,647.97      | 0             | 1/0/1900        | -                 | 4,273,647.97 | 4,273,647.97 | -                  | 205461 | 1CM601        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                                | 10/5/2004 | 100,000.00   | CA      | CHECK             |
| 2075      | 13547       | 29643         | 10/5/2004       | 4,273,647.97      | 0             | 1/0/1900        | -                 | 4,273,647.97 | 4,273,647.97 | -                  | 258858 | 1C1328        |                                                                                          | 10/5/2004 | 58,981.30    | CA      | CHECK             |
| 2075      | 13548       | 29643         | 10/5/2004       | 4,273,647.97      | 0             | 1/0/1900        | -                 | 4,273,647.97 | 4,273,647.97 | -                  | 277436 | 1CM322        |                                                                                          | 10/5/2004 | 20,000.00    | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2076      | 13549       | 29659         | 10/6/2004       | 92,372.66         | 0             | 1/0/1900        | -                 | 92,372.66    | 92,372.66    | -                  | 84382  | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                  | 10/6/2004  | 30,372.66    | CA      | CHECK          |
| 2076      | 13550       | 29659         | 10/6/2004       | 92,372.66         | 0             | 1/0/1900        | -                 | 92,372.66    | 92,372.66    | -                  | 95634  | 1CM811        | S S LEE PARTNERSHIP                                                            | 10/6/2004  | 60,000.00    | CA      | CHECK          |
| 2076      | 13551       | 29659         | 10/6/2004       | 92,372.66         | 0             | 1/0/1900        | -                 | 92,372.66    | 92,372.66    | -                  | 254517 | 1ZA640        | GRETA HANNA FAMILY LLC                                                         | 10/6/2004  | 2,000.00     | CA      | CHECK          |
| 2077      | 13552       | 29680         | 10/7/2004       | 1,864,330.50      | 0             | 1/0/1900        | -                 | 1,864,330.50 | 1,864,330.50 | -                  | 6504   | 1KW276        | PATRICIA THACKRAY 1999 TRUST                                                   | 10/7/2004  | 7,000.00     | CA      | CHECK          |
| 2077      | 13553       | 29680         | 10/7/2004       | 1,864,330.50      | 0             | 1/0/1900        | -                 | 1,864,330.50 | 1,864,330.50 | -                  | 16582  | 1KW024        | SAUL B KATZ                                                                    | 10/7/2004  | 445,000.00   | CA      | CHECK          |
| 2077      | 13554       | 29680         | 10/7/2004       | 1,864,330.50      | 0             | 1/0/1900        | -                 | 1,864,330.50 | 1,864,330.50 | -                  | 36261  | 1KW044        | L THOMAS OSTERMAN                                                              | 10/7/2004  | 145,000.00   | CA      | CHECK          |
| 2077      | 13555       | 29680         | 10/7/2004       | 1,864,330.50      | 0             | 1/0/1900        | -                 | 1,864,330.50 | 1,864,330.50 | -                  | 48552  | 1KW360        | JAMES E SEILER                                                                 | 10/7/2004  | 40,000.00    | CA      | CHECK          |
| 2077      | 13556       | 29680         | 10/7/2004       | 1,864,330.50      | 0             | 1/0/1900        | -                 | 1,864,330.50 | 1,864,330.50 | -                  | 259046 | 1KW303        | ELISE TEPPER AS CUSTODIAN FOR GRANDCHILDREN                                    | 10/7/2004  | 7,330.50     | CA      | CHECK          |
| 2077      | 13557       | 29680         | 10/7/2004       | 1,864,330.50      | 0             | 1/0/1900        | -                 | 1,864,330.50 | 1,864,330.50 | -                  | 260009 | 1KW067        | FRED WILPON                                                                    | 10/7/2004  | 1,150,000.00 | CA      | CHECK          |
| 2077      | 13558       | 29680         | 10/7/2004       | 1,864,330.50      | 0             | 1/0/1900        | -                 | 1,864,330.50 | 1,864,330.50 | -                  | 275077 | 1ZB113        | MARJORIE FORREST REV TRUST DTD 1/29/99                                         | 10/7/2004  | 70,000.00    | CA      | CHECK          |
| 2078      | 13559       | 29697         | 10/8/2004       | 1,420,000.00      | 0             | 1/0/1900        | -                 | 1,420,000.00 | 1,420,000.00 | -                  | 66776  | 1L0074        | MARILYN DAVIMOS MCL ACCOUNT                                                    | 10/8/2004  | 350,000.00   | CA      | CHECK          |
| 2078      | 13560       | 29697         | 10/8/2004       | 1,420,000.00      | 0             | 1/0/1900        | -                 | 1,420,000.00 | 1,420,000.00 | -                  | 254522 | 1ZA661        | HELEN SIMON                                                                    | 10/8/2004  | 20,000.00    | CA      | CHECK          |
| 2078      | 13561       | 29697         | 10/8/2004       | 1,420,000.00      | 0             | 1/0/1900        | -                 | 1,420,000.00 | 1,420,000.00 | -                  | 258870 | 1EM004        | ALLIED PARKING INC                                                             | 10/8/2004  | 20,000.00    | CA      | CHECK          |
| 2078      | 13562       | 29697         | 10/8/2004       | 1,420,000.00      | 0             | 1/0/1900        | -                 | 1,420,000.00 | 1,420,000.00 | -                  | 259107 | 1K0116        | KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR                                 | 10/8/2004  | 30,000.00    | CA      | CHECK          |
| 2078      | 13563       | 29697         | 10/8/2004       | 1,420,000.00      | 0             | 1/0/1900        | -                 | 1,420,000.00 | 1,420,000.00 | -                  | 277481 | 1CM812        | DONALD MANOCHERIAN                                                             | 10/8/2004  | 1,000,000.00 | CA      | CHECK          |
| 2079      | 13564       | 29715         | 10/12/2004      | 3,156,000.00      | 0             | 1/0/1900        | -                 | 3,156,000.00 | 3,156,000.00 | -                  | 6509   | 1L0111        | HARRIETTE LEVINE C/O TROON MANAGEMENT                                          | 10/12/2004 | 50,000.00    | CA      | CHECK          |
| 2079      | 13565       | 29715         | 10/12/2004      | 3,156,000.00      | 0             | 1/0/1900        | -                 | 3,156,000.00 | 3,156,000.00 | -                  | 84670  | 1EM291        | MARTIN BREIT REV LIV TST DTD 7/19/00                                           | 10/12/2004 | 3,500.00     | CA      | CHECK          |
| 2079      | 13566       | 29715         | 10/12/2004      | 3,156,000.00      | 0             | 1/0/1900        | -                 | 3,156,000.00 | 3,156,000.00 | -                  | 101781 | 1CM757        | DUO PARTNERS C/O ROBERTS BERKOWITZ                                             | 10/12/2004 | 35,000.00    | CA      | CHECK          |
| 2079      | 13567       | 29715         | 10/12/2004      | 3,156,000.00      | 0             | 1/0/1900        | -                 | 3,156,000.00 | 3,156,000.00 | -                  | 187562 | 1K0164        | RICHARD KARYO INVESTMENTS                                                      | 10/12/2004 | 135,000.00   | CA      | CHECK          |
| 2079      | 13568       | 29715         | 10/12/2004      | 3,156,000.00      | 0             | 1/0/1900        | -                 | 3,156,000.00 | 3,156,000.00 | -                  | 220310 | 1ZB341        | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE | 10/12/2004 | 100,000.00   | CA      | CHECK          |
| 2079      | 13569       | 29715         | 10/12/2004      | 3,156,000.00      | 0             | 1/0/1900        | -                 | 3,156,000.00 | 3,156,000.00 | -                  | 246920 | 1KW279        | STERLING BRUNSWICK CORP                                                        | 10/12/2004 | 1,550,000.00 | CA      | CHECK          |
| 2079      | 13570       | 29715         | 10/12/2004      | 3,156,000.00      | 0             | 1/0/1900        | -                 | 3,156,000.00 | 3,156,000.00 | -                  | 254683 | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE              | 10/12/2004 | 7,500.00     | CA      | CHECK          |
| 2079      | 13571       | 29715         | 10/12/2004      | 3,156,000.00      | 0             | 1/0/1900        | -                 | 3,156,000.00 | 3,156,000.00 | -                  | 259071 | 1KW346        | ROBBINSVILLE PARK LLC                                                          | 10/12/2004 | 1,250,000.00 | CA      | CHECK          |
| 2079      | 13572       | 29715         | 10/12/2004      | 3,156,000.00      | 0             | 1/0/1900        | -                 | 3,156,000.00 | 3,156,000.00 | -                  | 297669 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                      | 10/12/2004 | 25,000.00    | CA      | CHECK          |
| 2080      | 13573       | 29728         | 10/13/2004      | 80,000.00         | 0             | 1/0/1900        | -                 | 80,000.00    | 80,000.00    | -                  | 107883 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                   | 10/13/2004 | 20,000.00    | CA      | CHECK          |
| 2080      | 13574       | 29728         | 10/13/2004      | 80,000.00         | 0             | 1/0/1900        | -                 | 80,000.00    | 80,000.00    | -                  | 151070 | 1B0108        | SHERRIE BLOSSOM BLOOM                                                          | 10/13/2004 | 20,000.00    | CA      | CHECK          |
| 2080      | 13575       | 29728         | 10/13/2004      | 80,000.00         | 0             | 1/0/1900        | -                 | 80,000.00    | 80,000.00    | -                  | 163419 | 1CM032        | MARGARET CHARYTAN                                                              | 10/13/2004 | 40,000.00    | CA      | CHECK          |
| 2081      | 13576       | 29729         | 10/13/2004      | 971,097.82        | 0             | 1/0/1900        | -                 | 971,097.82   | 971,097.82   | -                  | 8428   | 1K0147        | NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK                | 10/13/2004 | 58.00        | CA      | CHECK          |
| 2081      | 13577       | 29729         | 10/13/2004      | 971,097.82        | 0             | 1/0/1900        | -                 | 971,097.82   | 971,097.82   | -                  | 16588  | 1KW109        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                          | 10/13/2004 | 19,000.00    | CA      | CHECK          |
| 2081      | 13578       | 29729         | 10/13/2004      | 971,097.82        | 0             | 1/0/1900        | -                 | 971,097.82   | 971,097.82   | -                  | 26109  | 1W0085        | WILK INVESTMENT CLUB                                                           | 10/13/2004 | 35,000.00    | CA      | CHECK          |
| 2081      | 13579       | 29729         | 10/13/2004      | 971,097.82        | 0             | 1/0/1900        | -                 | 971,097.82   | 971,097.82   | -                  | 48502  | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                            | 10/13/2004 | 16,100.00    | CA      | CHECK          |
| 2081      | 13580       | 29729         | 10/13/2004      | 971,097.82        | 0             | 1/0/1900        | -                 | 971,097.82   | 971,097.82   | -                  | 58003  | 1S0364        | NTC & CO. FBO SUSAN SCHWARTZBERG 073577                                        | 10/13/2004 | 63,621.32    | CA      | CHECK          |
| 2081      | 13581       | 29729         | 10/13/2004      | 971,097.82        | 0             | 1/0/1900        | -                 | 971,097.82   | 971,097.82   | -                  | 78051  | 1A0131        | JACQUELYN B ACKERMAN                                                           | 10/13/2004 | 125,000.00   | CA      | CHECK          |
| 2081      | 13582       | 29729         | 10/13/2004      | 971,097.82        | 0             | 1/0/1900        | -                 | 971,097.82   | 971,097.82   | -                  | 84824  | 1KW389        | SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE                                 | 10/13/2004 | 24,439.50    | CA      | CHECK          |
| 2081      | 13583       | 29729         | 10/13/2004      | 971,097.82        | 0             | 1/0/1900        | -                 | 971,097.82   | 971,097.82   | -                  | 84838  | 1KW390        | JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE                               | 10/13/2004 | 24,439.50    | CA      | CHECK          |
| 2081      | 13584       | 29729         | 10/13/2004      | 971,097.82        | 0             | 1/0/1900        | -                 | 971,097.82   | 971,097.82   | -                  | 95871  | 1EM202        | MERLE L SLEEPER                                                                | 10/13/2004 | 10,000.00    | CA      | CHECK          |
| 2081      | 13585       | 29729         | 10/13/2004      | 971,097.82        | 0             | 1/0/1900        | -                 | 971,097.82   | 971,097.82   | -                  | 173634 | 1A0131        | JACQUELYN B ACKERMAN                                                           | 10/13/2004 | 125,000.00   | CA      | CHECK          |
| 2081      | 13586       | 29729         | 10/13/2004      | 971,097.82        | 0             | 1/0/1900        | -                 | 971,097.82   | 971,097.82   | -                  | 180245 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                       | 10/13/2004 | 9,000.00     | CA      | CHECK          |
| 2081      | 13587       | 29729         | 10/13/2004      | 971,097.82        | 0             | 1/0/1900        | -                 | 971,097.82   | 971,097.82   | -                  | 205712 | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                    | 10/13/2004 | 24,439.50    | CA      | CHECK          |
| 2081      | 13588       | 29729         | 10/13/2004      | 971,097.82        | 0             | 1/0/1900        | -                 | 971,097.82   | 971,097.82   | -                  | 239931 | 1CM819        | HERMAN ROBERT GANS ELEANOR GANS JT WROS                                        | 10/13/2004 | 450,000.00   | CA      | CHECK          |
| 2081      | 13589       | 29729         | 10/13/2004      | 971,097.82        | 0             | 1/0/1900        | -                 | 971,097.82   | 971,097.82   | -                  | 281044 | 1S0260        | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                              | 10/13/2004 | 10,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                       | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2081      | 13590       | 29729         | 10/13/2004      | 971,097.82        | 0             | 1/0/1900        | -                 | 971,097.82   | 971,097.82   | -                  | 281177 | 1ZA455        | SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90                    | 10/13/2004 | 25,000.00    | CA      | CHECK          |
| 2081      | 13591       | 29729         | 10/13/2004      | 971,097.82        | 0             | 1/0/1900        | -                 | 971,097.82   | 971,097.82   | -                  | 297611 | 1ZA184        | CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS                                        | 10/13/2004 | 10,000.00    | CA      | CHECK          |
| 2082      | 13592       | 29776         | 10/15/2004      | 399,298.26        | 0             | 1/0/1900        | -                 | 399,298.26   | 399,298.26   | -                  | 15528  | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                                     | 10/15/2004 | 617.26       | CA      | CHECK          |
| 2082      | 13593       | 29776         | 10/15/2004      | 399,298.26        | 0             | 1/0/1900        | -                 | 399,298.26   | 399,298.26   | -                  | 36274  | 1KW088        | REINSURANCE CO LTD KENDRA OSTERMAN                                                   | 10/15/2004 | 14,600.00    | CA      | CHECK          |
| 2082      | 13594       | 29776         | 10/15/2004      | 399,298.26        | 0             | 1/0/1900        | -                 | 399,298.26   | 399,298.26   | -                  | 57601  | 1KW304        | MC CLAIN CHILDREN 1999 TRUST                                                         | 10/15/2004 | 5,000.00     | CA      | CHECK          |
| 2082      | 13595       | 29776         | 10/15/2004      | 399,298.26        | 0             | 1/0/1900        | -                 | 399,298.26   | 399,298.26   | -                  | 72871  | 1R0089        | JOHN J RUSSELL & ANITA RUSSELL J/T WROS                                              | 10/15/2004 | 160,000.00   | CA      | CHECK          |
| 2082      | 13596       | 29776         | 10/15/2004      | 399,298.26        | 0             | 1/0/1900        | -                 | 399,298.26   | 399,298.26   | -                  | 101702 | 1CM687        | SUZANNE LAWTON                                                                       | 10/15/2004 | 31,500.00    | CA      | CHECK          |
| 2082      | 13597       | 29776         | 10/15/2004      | 399,298.26        | 0             | 1/0/1900        | -                 | 399,298.26   | 399,298.26   | -                  | 107942 | 1KW013        | DAYLE KATZ                                                                           | 10/15/2004 | 15,084.00    | CA      | CHECK          |
| 2082      | 13598       | 29776         | 10/15/2004      | 399,298.26        | 0             | 1/0/1900        | -                 | 399,298.26   | 399,298.26   | -                  | 173682 | 1CM038        | DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES   | 10/15/2004 | 20,000.00    | CA      | CHECK          |
| 2082      | 13599       | 29776         | 10/15/2004      | 399,298.26        | 0             | 1/0/1900        | -                 | 399,298.26   | 399,298.26   | -                  | 221825 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                           | 10/15/2004 | 900.00       | CA      | CHECK          |
| 2082      | 13600       | 29776         | 10/15/2004      | 399,298.26        | 0             | 1/0/1900        | -                 | 399,298.26   | 399,298.26   | -                  | 258950 | 1F0185        | MARC FISHER RETIREMENT PLAN                                                          | 10/15/2004 | 95,597.00    | CA      | CHECK          |
| 2082      | 13601       | 29776         | 10/15/2004      | 399,298.26        | 0             | 1/0/1900        | -                 | 399,298.26   | 399,298.26   | -                  | 259052 | 1KW319        | THE TEPPER FAMILY FOUNDATION                                                         | 10/15/2004 | 16,000.00    | CA      | CHECK          |
| 2082      | 13602       | 29776         | 10/15/2004      | 399,298.26        | 0             | 1/0/1900        | -                 | 399,298.26   | 399,298.26   | -                  | 298101 | 1EM292        | ZANE P WERNICK SPEC FAMILY TST 28 BRIARCLIFF ROAD                                    | 10/15/2004 | 40,000.00    | CA      | CHECK          |
| 2083      | 13603       | 29804         | 10/18/2004      | 1,309,599.07      | 0             | 1/0/1900        | -                 | 1,309,599.07 | 1,309,599.07 | -                  | 3784   | 1F0098        | CONSTANCE FRIEDMAN                                                                   | 10/18/2004 | 6,000.00     | CA      | CHECK          |
| 2083      | 13604       | 29804         | 10/18/2004      | 1,309,599.07      | 0             | 1/0/1900        | -                 | 1,309,599.07 | 1,309,599.07 | -                  | 78102  | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                      | 10/18/2004 | 500,000.00   | CA      | CHECK          |
| 2083      | 13605       | 29804         | 10/18/2004      | 1,309,599.07      | 0             | 1/0/1900        | -                 | 1,309,599.07 | 1,309,599.07 | -                  | 84394  | 1D0028        | CARMEN DELL'OREFICE                                                                  | 10/18/2004 | 100,000.00   | CA      | CHECK          |
| 2083      | 13606       | 29804         | 10/18/2004      | 1,309,599.07      | 0             | 1/0/1900        | -                 | 1,309,599.07 | 1,309,599.07 | -                  | 92944  | 1ZA135        | LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE                              | 10/18/2004 | 2,500.00     | CA      | CHECK          |
| 2083      | 13607       | 29804         | 10/18/2004      | 1,309,599.07      | 0             | 1/0/1900        | -                 | 1,309,599.07 | 1,309,599.07 | -                  | 103022 | 1ZA965        | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                                   | 10/18/2004 | 9,000.00     | CA      | CHECK          |
| 2083      | 13608       | 29804         | 10/18/2004      | 1,309,599.07      | 0             | 1/0/1900        | -                 | 1,309,599.07 | 1,309,599.07 | -                  | 103150 | 1ZA316        | MR ELLIOT S KAYE                                                                     | 10/18/2004 | 6,000.00     | CA      | CHECK          |
| 2083      | 13609       | 29804         | 10/18/2004      | 1,309,599.07      | 0             | 1/0/1900        | -                 | 1,309,599.07 | 1,309,599.07 | -                  | 181989 | 1KW108        | GREGORY KATZ                                                                         | 10/18/2004 | 5,000.00     | CA      | CHECK          |
| 2083      | 13610       | 29804         | 10/18/2004      | 1,309,599.07      | 0             | 1/0/1900        | -                 | 1,309,599.07 | 1,309,599.07 | -                  | 246830 | 1G0359        | ALAN GOLDMAN                                                                         | 10/18/2004 | 25,000.00    | CA      | CHECK          |
| 2083      | 13611       | 29804         | 10/18/2004      | 1,309,599.07      | 0             | 1/0/1900        | -                 | 1,309,599.07 | 1,309,599.07 | -                  | 246926 | 1K0183        | HELENE C KARP REVOCABLE TRUST HELENE C KARP TRUSTEE                                  | 10/18/2004 | 500,000.00   | CA      | CHECK          |
| 2083      | 13612       | 29804         | 10/18/2004      | 1,309,599.07      | 0             | 1/0/1900        | -                 | 1,309,599.07 | 1,309,599.07 | -                  | 253693 | 1S0200        | E MILTON SACHS                                                                       | 10/18/2004 | 25,000.00    | CA      | CHECK          |
| 2083      | 13613       | 29804         | 10/18/2004      | 1,309,599.07      | 0             | 1/0/1900        | -                 | 1,309,599.07 | 1,309,599.07 | -                  | 260944 | 1ZB404        | GRABEL FAMILY PARTNERSHIP                                                            | 10/18/2004 | 21,099.07    | CA      | CHECK          |
| 2083      | 13614       | 29804         | 10/18/2004      | 1,309,599.07      | 0             | 1/0/1900        | -                 | 1,309,599.07 | 1,309,599.07 | -                  | 275102 | 1ZA334        | HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE                               | 10/18/2004 | 100,000.00   | CA      | CHECK          |
| 2083      | 13615       | 29804         | 10/18/2004      | 1,309,599.07      | 0             | 1/0/1900        | -                 | 1,309,599.07 | 1,309,599.07 | -                  | 277420 | 1B0234        | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                                                | 10/18/2004 | 10,000.00    | CA      | CHECK          |
| 2084      | 13616       | 29823         | 10/19/2004      | 3,267,518.84      | 0             | 1/0/1900        | -                 | 3,267,518.84 | 3,267,518.84 | -                  | 3941   | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                            | 10/19/2004 | 51.30        | CA      | CHECK          |
| 2084      | 13617       | 29823         | 10/19/2004      | 3,267,518.84      | 0             | 1/0/1900        | -                 | 3,267,518.84 | 3,267,518.84 | -                  | 15504  | 1M0111        | THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07              | 10/19/2004 | 150,000.00   | CA      | CHECK          |
| 2084      | 13618       | 29823         | 10/19/2004      | 3,267,518.84      | 0             | 1/0/1900        | -                 | 3,267,518.84 | 3,267,518.84 | -                  | 24886  | 1EM229        | JILLIAN WERNICK LIVINGSTON                                                           | 10/19/2004 | 170,000.00   | CA      | CHECK          |
| 2084      | 13619       | 29823         | 10/19/2004      | 3,267,518.84      | 0             | 1/0/1900        | -                 | 3,267,518.84 | 3,267,518.84 | -                  | 45279  | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                              | 10/19/2004 | 840,293.79   | CA      | CHECK          |
| 2084      | 13620       | 29823         | 10/19/2004      | 3,267,518.84      | 0             | 1/0/1900        | -                 | 3,267,518.84 | 3,267,518.84 | -                  | 92885  | 1ZA390        | DAVID W SMITH                                                                        | 10/19/2004 | 25,000.00    | CA      | CHECK          |
| 2084      | 13621       | 29823         | 10/19/2004      | 3,267,518.84      | 0             | 1/0/1900        | -                 | 3,267,518.84 | 3,267,518.84 | -                  | 127328 | 1ZB338        | HOWARD N GOLDBERG TRUST DTD 3/23/93 MILDRED GOLDBERG, B LAMPORT, N GOLDBERG CO TSTEE | 10/19/2004 | 20,000.00    | CA      | CHECK          |
| 2084      | 13622       | 29823         | 10/19/2004      | 3,267,518.84      | 0             | 1/0/1900        | -                 | 3,267,518.84 | 3,267,518.84 | -                  | 198291 | 1M0208        | MALTZ PARTNERS LLC C/O RICHARD MALTZ                                                 | 10/19/2004 | 2,000,000.00 | JRNL    | CHECK          |
| 2084      | 13623       | 29823         | 10/19/2004      | 3,267,518.84      | 0             | 1/0/1900        | -                 | 3,267,518.84 | 3,267,518.84 | -                  | 222013 | 1ZA434        | EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98              | 10/19/2004 | 50,000.00    | CA      | CHECK          |
| 2084      | 13624       | 29823         | 10/19/2004      | 3,267,518.84      | 0             | 1/0/1900        | -                 | 3,267,518.84 | 3,267,518.84 | -                  | 274940 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                        | 10/19/2004 | 12,173.75    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                        | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2085      | 13625       | 29838         | 10/20/2004      | 278,548.97        | 0             | 1/0/1900        | -                 | 278,548.97   | 278,548.97   | -                  | 57724  | 1M0015        | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ       | 10/20/2004 | 58,548.97    | CA      | CHECK          |
| 2085      | 13626       | 29838         | 10/20/2004      | 278,548.97        | 0             | 1/0/1900        | -                 | 278,548.97   | 278,548.97   | -                  | 73050  | 1ZA567        | CAROL SILVERSTEIN                                                     | 10/20/2004 | 20,000.00    | CA      | CHECK          |
| 2085      | 13627       | 29838         | 10/20/2004      | 278,548.97        | 0             | 1/0/1900        | -                 | 278,548.97   | 278,548.97   | -                  | 240076 | 1E0167        | MORRIS EISEN & CARYL ELLIS J/T WROS ATTN: MAILROOM                    | 10/20/2004 | 200,000.00   | CA      | CHECK          |
| 2086      | 13628       | 29851         | 10/21/2004      | 1,369,200.00      | 0             | 1/0/1900        | -                 | 1,369,200.00 | 1,369,200.00 | -                  | 57583  | 1KW103        | SAM OSTERMAN                                                          | 10/21/2004 | 14,600.00    | CA      | CHECK          |
| 2086      | 13629       | 29851         | 10/21/2004      | 1,369,200.00      | 0             | 1/0/1900        | -                 | 1,369,200.00 | 1,369,200.00 | -                  | 73044  | 1ZA565        | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                       | 10/21/2004 | 4,600.00     | CA      | CHECK          |
| 2086      | 13630       | 29851         | 10/21/2004      | 1,369,200.00      | 0             | 1/0/1900        | -                 | 1,369,200.00 | 1,369,200.00 | -                  | 101655 | 1B0197        | HARRIET BERGMAN                                                       | 10/21/2004 | 150,000.00   | CA      | CHECK          |
| 2086      | 13631       | 29851         | 10/21/2004      | 1,369,200.00      | 0             | 1/0/1900        | -                 | 1,369,200.00 | 1,369,200.00 | -                  | 131054 | 1G0273        | GOORE PARTNERSHIP                                                     | 10/21/2004 | 200,000.00   | CA      | CHECK          |
| 2086      | 13632       | 29851         | 10/21/2004      | 1,369,200.00      | 0             | 1/0/1900        | -                 | 1,369,200.00 | 1,369,200.00 | -                  | 221816 | 1L0202        | EDWARD R LEIBOWITZ REVOCABLE TRUST DATED 8/9/04                       | 10/21/2004 | 1,000,000.00 | CA      | CHECK          |
| 2087      | 13633       | 29863         | 10/22/2004      | 130,279.00        | 0             | 1/0/1900        | -                 | 130,279.00   | 130,279.00   | -                  | 131019 | 1FN046        | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE   | 10/22/2004 | 110,279.00   | CA      | CHECK          |
| 2087      | 13634       | 29863         | 10/22/2004      | 130,279.00        | 0             | 1/0/1900        | -                 | 130,279.00   | 130,279.00   | -                  | 274984 | 1ZA928        | STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST | 10/22/2004 | 20,000.00    | CA      | CHECK          |
| 2088      | 13635       | 29881         | 10/25/2004      | 1,509,881.93      | 0             | 1/0/1900        | -                 | 1,509,881.93 | 1,509,881.93 | -                  | 15596  | 1ZA407        | JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92           | 10/25/2004 | 35,000.00    | CA      | CHECK          |
| 2088      | 13636       | 29881         | 10/25/2004      | 1,509,881.93      | 0             | 1/0/1900        | -                 | 1,509,881.93 | 1,509,881.93 | -                  | 17841  | 1ZA716        | TOBY HARWOOD                                                          | 10/25/2004 | 500,000.00   | CA      | CHECK          |
| 2088      | 13637       | 29881         | 10/25/2004      | 1,509,881.93      | 0             | 1/0/1900        | -                 | 1,509,881.93 | 1,509,881.93 | -                  | 36293  | 1ZA081        | P J F N INVESTORS L P ATTN: GILBERT FISCH                             | 10/25/2004 | 30,000.00    | CA      | CHECK          |
| 2088      | 13638       | 29881         | 10/25/2004      | 1,509,881.93      | 0             | 1/0/1900        | -                 | 1,509,881.93 | 1,509,881.93 | -                  | 73132  | 1ZA915        | MARKS & ASSOCIATES                                                    | 10/25/2004 | 30,000.00    | CA      | CHECK          |
| 2088      | 13639       | 29881         | 10/25/2004      | 1,509,881.93      | 0             | 1/0/1900        | -                 | 1,509,881.93 | 1,509,881.93 | -                  | 86949  | 1ZR202        | NTC & CO. FBO REBECA F ALVAREZ (99652)                                | 10/25/2004 | 69,881.93    | CA      | CHECK          |
| 2088      | 13640       | 29881         | 10/25/2004      | 1,509,881.93      | 0             | 1/0/1900        | -                 | 1,509,881.93 | 1,509,881.93 | -                  | 102944 | 1ZA178        | DAVID MOSKOWITZ                                                       | 10/25/2004 | 30,000.00    | CA      | CHECK          |
| 2088      | 13641       | 29881         | 10/25/2004      | 1,509,881.93      | 0             | 1/0/1900        | -                 | 1,509,881.93 | 1,509,881.93 | -                  | 205674 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                              | 10/25/2004 | 50,000.00    | CA      | CHECK          |
| 2088      | 13642       | 29881         | 10/25/2004      | 1,509,881.93      | 0             | 1/0/1900        | -                 | 1,509,881.93 | 1,509,881.93 | -                  | 221969 | 1ZA012        | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07              | 10/25/2004 | 10,000.00    | CA      | CHECK          |
| 2088      | 13643       | 29881         | 10/25/2004      | 1,509,881.93      | 0             | 1/0/1900        | -                 | 1,509,881.93 | 1,509,881.93 | -                  | 254561 | 1ZA765        | IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90     | 10/25/2004 | 75,000.00    | CA      | CHECK          |
| 2088      | 13644       | 29881         | 10/25/2004      | 1,509,881.93      | 0             | 1/0/1900        | -                 | 1,509,881.93 | 1,509,881.93 | -                  | 259000 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                              | 10/25/2004 | 100,000.00   | CA      | CHECK          |
| 2088      | 13645       | 29881         | 10/25/2004      | 1,509,881.93      | 0             | 1/0/1900        | -                 | 1,509,881.93 | 1,509,881.93 | -                  | 259039 | 1K0162        | KML ASSET MGMT LLC I SELMA COHEN TRUSTEE                              | 10/25/2004 | 500,000.00   | CA      | CHECK          |
| 2088      | 13646       | 29881         | 10/25/2004      | 1,509,881.93      | 0             | 1/0/1900        | -                 | 1,509,881.93 | 1,509,881.93 | -                  | 297498 | 1ZA011        | SELMA COHEN TRUST DTD 11/15/07                                        | 10/25/2004 | 10,000.00    | CA      | CHECK          |
| 2088      | 13647       | 29881         | 10/25/2004      | 1,509,881.93      | 0             | 1/0/1900        | -                 | 1,509,881.93 | 1,509,881.93 | -                  | 297970 | 1C1219        | ANDREW H COHEN                                                        | 10/25/2004 | 70,000.00    | CA      | CHECK          |
| 2089      | 13648       | 29898         | 10/26/2004      | 462,518.14        | 0             | 1/0/1900        | -                 | 462,518.14   | 462,518.14   | -                  | 3873   | 1KW111        | EMILY O'SHEA                                                          | 10/26/2004 | 10,000.00    | CA      | CHECK          |
| 2089      | 13649       | 29898         | 10/26/2004      | 462,518.14        | 0             | 1/0/1900        | -                 | 462,518.14   | 462,518.14   | -                  | 6512   | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF             | 10/26/2004 | 96.00        | CA      | CHECK          |
| 2089      | 13650       | 29898         | 10/26/2004      | 462,518.14        | 0             | 1/0/1900        | -                 | 462,518.14   | 462,518.14   | -                  | 6513   | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF             | 10/26/2004 | 0.11         | CA      | CHECK          |
| 2089      | 13651       | 29898         | 10/26/2004      | 462,518.14        | 0             | 1/0/1900        | -                 | 462,518.14   | 462,518.14   | -                  | 40277  | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE             | 10/26/2004 | 10,000.00    | CA      | CHECK          |
| 2089      | 13652       | 29898         | 10/26/2004      | 462,518.14        | 0             | 1/0/1900        | -                 | 462,518.14   | 462,518.14   | -                  | 57768  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                            | 10/26/2004 | 2,500.00     | CA      | CHECK          |
| 2089      | 13653       | 29898         | 10/26/2004      | 462,518.14        | 0             | 1/0/1900        | -                 | 462,518.14   | 462,518.14   | -                  | 72948  | 1W0053        | NTC & CO. FBO SHERYL WEINSTEIN (35421)                                | 10/26/2004 | 5,000.09     | CA      | CHECK          |
| 2089      | 13654       | 29898         | 10/26/2004      | 462,518.14        | 0             | 1/0/1900        | -                 | 462,518.14   | 462,518.14   | -                  | 92835  | 1W0054        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                              | 10/26/2004 | 5,000.09     | CA      | CHECK          |
| 2089      | 13655       | 29898         | 10/26/2004      | 462,518.14        | 0             | 1/0/1900        | -                 | 462,518.14   | 462,518.14   | -                  | 103165 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                             | 10/26/2004 | 12,908.83    | CA      | CHECK          |
| 2089      | 13656       | 29898         | 10/26/2004      | 462,518.14        | 0             | 1/0/1900        | -                 | 462,518.14   | 462,518.14   | -                  | 112833 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                | 10/26/2004 | 1,666.67     | CA      | CHECK          |
| 2089      | 13657       | 29898         | 10/26/2004      | 462,518.14        | 0             | 1/0/1900        | -                 | 462,518.14   | 462,518.14   | -                  | 180267 | 1H0007        | CLAYRE HULSH HAFT                                                     | 10/26/2004 | 1,346.35     | CA      | CHECK          |
| 2089      | 13658       | 29898         | 10/26/2004      | 462,518.14        | 0             | 1/0/1900        | -                 | 462,518.14   | 462,518.14   | -                  | 187574 | 1K0164        | RICHARD KARYO INVESTMENTS                                             | 10/26/2004 | 300,000.00   | CA      | CHECK          |
| 2089      | 13659       | 29898         | 10/26/2004      | 462,518.14        | 0             | 1/0/1900        | -                 | 462,518.14   | 462,518.14   | -                  | 259088 | 1L0114        | DEBBIE LYNN LINDENBAUM                                                | 10/26/2004 | 90,000.00    | CA      | CHECK          |
| 2089      | 13660       | 29898         | 10/26/2004      | 462,518.14        | 0             | 1/0/1900        | -                 | 462,518.14   | 462,518.14   | -                  | 259169 | 1S0073        | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                           | 10/26/2004 | 4,000.00     | CA      | CHECK          |
| 2089      | 13661       | 29898         | 10/26/2004      | 462,518.14        | 0             | 1/0/1900        | -                 | 462,518.14   | 462,518.14   | -                  | 311602 | 1CM469        | SOSNIK BESEN LP                                                       | 10/26/2004 | 20,000.00    | CA      | CHECK          |
| 2090      | 13662       | 29922         | 10/27/2004      | 142,500.00        | 0             | 1/0/1900        | -                 | 142,500.00   | 142,500.00   | -                  | 84748  | 1K0175        | FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2                       | 10/27/2004 | 135,000.00   | CA      | CHECK          |
| 2090      | 13663       | 29922         | 10/27/2004      | 142,500.00        | 0             | 1/0/1900        | -                 | 142,500.00   | 142,500.00   | -                  | 132880 | 1ZA675        | PAUL SCHUPAK                                                          | 10/27/2004 | 7,500.00     | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                        | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2091      | 13664       | 29938         | 10/28/2004      | 1,335,000.00      | 0             | 1/0/1900        | -                 | 1,335,000.00 | 1,335,000.00 | -                  | 15602  | 1ZA439        | HARRY KURLAND TTEE<br>UAD 4/11/95                                     | 10/28/2004 | 60,000.00    | CA      | CHECK          |
| 2091      | 13665       | 29938         | 10/28/2004      | 1,335,000.00      | 0             | 1/0/1900        | -                 | 1,335,000.00 | 1,335,000.00 | -                  | 24877  | 1F0178        | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW                                | 10/28/2004 | 525,000.00   | CA      | CHECK          |
| 2091      | 13666       | 29938         | 10/28/2004      | 1,335,000.00      | 0             | 1/0/1900        | -                 | 1,335,000.00 | 1,335,000.00 | -                  | 86831  | 1ZB254        | LORI KURLAND<br>SOURIFMAN                                             | 10/28/2004 | 75,000.00    | CA      | CHECK          |
| 2091      | 13667       | 29938         | 10/28/2004      | 1,335,000.00      | 0             | 1/0/1900        | -                 | 1,335,000.00 | 1,335,000.00 | -                  | 127248 | 1ZB140        | MAXINE EDELSTEIN                                                      | 10/28/2004 | 30,000.00    | CA      | CHECK          |
| 2091      | 13668       | 29938         | 10/28/2004      | 1,335,000.00      | 0             | 1/0/1900        | -                 | 1,335,000.00 | 1,335,000.00 | -                  | 132855 | 1ZA575        | STEVEN KURLAND OR<br>RENEE KURLAND J/T WROS                           | 10/28/2004 | 75,000.00    | CA      | CHECK          |
| 2091      | 13669       | 29938         | 10/28/2004      | 1,335,000.00      | 0             | 1/0/1900        | -                 | 1,335,000.00 | 1,335,000.00 | -                  | 137902 | 1R0186        | ASHA RAGHUNATH<br>SHYAM RAGHUNATH J/T WROS                            | 10/28/2004 | 5,000.00     | CA      | CHECK          |
| 2091      | 13670       | 29938         | 10/28/2004      | 1,335,000.00      | 0             | 1/0/1900        | -                 | 1,335,000.00 | 1,335,000.00 | -                  | 221987 | 1ZA439        | HARRY KURLAND TTEE<br>UAD 4/11/95                                     | 10/28/2004 | 65,000.00    | CA      | CHECK          |
| 2091      | 13671       | 29938         | 10/28/2004      | 1,335,000.00      | 0             | 1/0/1900        | -                 | 1,335,000.00 | 1,335,000.00 | -                  | 254666 | 1ZB237        | JOHN G MALKOVICH<br>BARBARA GOLDFINGER                                | 10/28/2004 | 500,000.00   | CA      | CHECK          |
| 2092      | 13672       | 29956         | 10/29/2004      | 173,134.40        | 0             | 1/0/1900        | -                 | 173,134.40   | 173,134.40   | -                  | 36298  | 1ZA088        | LIVING TST DTD 4/5/00<br>BARBARA GOLDFINGER<br>STEPHEN GOLDFINGER     | 10/29/2004 | 100,000.00   | CA      | CHECK          |
| 2092      | 13673       | 29956         | 10/29/2004      | 173,134.40        | 0             | 1/0/1900        | -                 | 173,134.40   | 173,134.40   | -                  | 40295  | 1ZB244        | TRUSTEES<br>SIXTH AVENUE FOOD CORP<br>MONEY PURCHASE                  | 10/29/2004 | 23,000.00    | CA      | CHECK          |
| 2092      | 13674       | 29956         | 10/29/2004      | 173,134.40        | 0             | 1/0/1900        | -                 | 173,134.40   | 173,134.40   | -                  | 72816  | 1M0102        | PENSION PLAN C/O QUEENS<br>SUPERMARKETS<br>JENNIFER MADOFF F/B/O      | 10/29/2004 | 67.20        | CA      | CHECK          |
| 2092      | 13675       | 29956         | 10/29/2004      | 173,134.40        | 0             | 1/0/1900        | -                 | 173,134.40   | 173,134.40   | -                  | 72821  | 1M0110        | ROGER DAVID MADOFF C/O<br>PETER MADOFF<br>SHANA MADOFF FBO TST        | 10/29/2004 | 67.20        | CA      | CHECK          |
| 2092      | 13676       | 29956         | 10/29/2004      | 173,134.40        | 0             | 1/0/1900        | -                 | 173,134.40   | 173,134.40   | -                  | 73079  | 1ZA768        | PAUL KONIGSBERG TSTEE<br>JOHN WEYRAUCH AND<br>ELLEN WEYRAUCH J/T WROS | 10/29/2004 | 50,000.00    | CA      | CHECK          |
| 2093      | 13677       | 29985         | 11/1/2004       | 4,803,636.23      | 0             | 1/0/1900        | -                 | 4,803,636.23 | 4,803,636.23 | -                  | 22160  | 1CM220        | MICHAEL GINDEL<br>LEONARD J OGUSS TRUSTEE                             | 11/1/2004  | 200,000.00   | CA      | CHECK          |
| 2093      | 13678       | 29985         | 11/1/2004       | 4,803,636.23      | 0             | 1/0/1900        | -                 | 4,803,636.23 | 4,803,636.23 | -                  | 22489  | 1ZA337        | UTD 6/11/86<br>RELLIM INVESTMENT                                      | 11/1/2004  | 350,000.00   | CA      | CHECK          |
| 2093      | 13679       | 29985         | 11/1/2004       | 4,803,636.23      | 0             | 1/0/1900        | -                 | 4,803,636.23 | 4,803,636.23 | -                  | 74626  | 1CM653        | ASSOCIATES C/O RICHARD<br>AND ELLEN MILLER<br>NTC & CO. FBO MICHAEL M | 11/1/2004  | 475,000.00   | CA      | CHECK          |
| 2093      | 13680       | 29985         | 11/1/2004       | 4,803,636.23      | 0             | 1/0/1900        | -                 | 4,803,636.23 | 4,803,636.23 | -                  | 122095 | 1ZR186        | JACOBS (98747)                                                        | 11/1/2004  | 38,633.00    | CA      | CHECK          |
| 2093      | 13681       | 29985         | 11/1/2004       | 4,803,636.23      | 0             | 1/0/1900        | -                 | 4,803,636.23 | 4,803,636.23 | -                  | 146222 | 1KW385        | TARAK PATOLIA                                                         | 11/1/2004  | 14,000.00    | CA      | CHECK          |
| 2093      | 13682       | 29985         | 11/1/2004       | 4,803,636.23      | 0             | 1/0/1900        | -                 | 4,803,636.23 | 4,803,636.23 | -                  | 148621 | 1KW385        | TARAK PATOLIA                                                         | 11/1/2004  | 36,000.00    | CA      | CHECK          |
| 2093      | 13683       | 29985         | 11/1/2004       | 4,803,636.23      | 0             | 1/0/1900        | -                 | 4,803,636.23 | 4,803,636.23 | -                  | 164496 | 1C1327        | KENNETH E CITRON LESLIE<br>S CITRON CUSTODIANS FBO<br>CITRON CHILDREN | 11/1/2004  | 10,000.00    | CA      | CHECK          |
| 2093      | 13684       | 29985         | 11/1/2004       | 4,803,636.23      | 0             | 1/0/1900        | -                 | 4,803,636.23 | 4,803,636.23 | -                  | 217616 | 1ZA928        | STEVEN FALK DANIELLE<br>ROSENMAN TTEES OF THE<br>FALK/ROSENMAN FAMILY | 11/1/2004  | 26,000.00    | CA      | CHECK          |
| 2093      | 13685       | 29985         | 11/1/2004       | 4,803,636.23      | 0             | 1/0/1900        | -                 | 4,803,636.23 | 4,803,636.23 | -                  | 221800 | 1K0119        | TRUST<br>LAURA P KAPLAN C/O<br>DAVID SHAPIRO                          | 11/1/2004  | 40,000.00    | CA      | CHECK          |
| 2093      | 13686       | 29985         | 11/1/2004       | 4,803,636.23      | 0             | 1/0/1900        | -                 | 4,803,636.23 | 4,803,636.23 | -                  | 221852 | 1L0197        | CYNTHIA LEVINE C/O<br>SHANHOLT GLASSMAN<br>KLEIN CO                   | 11/1/2004  | 2,000,000.00 | CA      | CHECK          |
| 2093      | 13687       | 29985         | 11/1/2004       | 4,803,636.23      | 0             | 1/0/1900        | -                 | 4,803,636.23 | 4,803,636.23 | -                  | 233574 | 1L0218        | MATTHEW LIEBMAN C/O<br>PHYLLIS POLAND,<br>CUSTODIAN                   | 11/1/2004  | 4,059.58     | CA      | CHECK          |
| 2093      | 13688       | 29985         | 11/1/2004       | 4,803,636.23      | 0             | 1/0/1900        | -                 | 4,803,636.23 | 4,803,636.23 | -                  | 233621 | 1Y0011        | SIDNEY YOSPE 6/30/87 REV<br>TRUST SIDNEY YOSPE<br>TRUSTEE             | 11/1/2004  | 100,000.00   | CA      | CHECK          |
| 2093      | 13689       | 29985         | 11/1/2004       | 4,803,636.23      | 0             | 1/0/1900        | -                 | 4,803,636.23 | 4,803,636.23 | -                  | 284890 | 1CM672        | NTC & CO. FBO MARTIN<br>ROSMAN (021742)                               | 11/1/2004  | 1,499,943.65 | CA      | CHECK          |
| 2093      | 13690       | 29985         | 11/1/2004       | 4,803,636.23      | 0             | 1/0/1900        | -                 | 4,803,636.23 | 4,803,636.23 | -                  | 284926 | 1C1327        | KENNETH E CITRON LESLIE<br>S CITRON CUSTODIANS FBO<br>CITRON CHILDREN | 11/1/2004  | 10,000.00    | CA      | CHECK          |
| 2094      | 13691       | 30028         | 11/2/2004       | 254,930.67        | 0             | 1/0/1900        | -                 | 254,930.67   | 254,930.67   | -                  | 31397  | 1ZR010        | NTC & CO. FBO RICHARD M<br>GLANTZ (87328)                             | 11/2/2004  | 1,666.67     | CA      | CHECK          |
| 2094      | 13692       | 30028         | 11/2/2004       | 254,930.67        | 0             | 1/0/1900        | -                 | 254,930.67   | 254,930.67   | -                  | 39997  | 1F0178        | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW                                | 11/2/2004  | 75,000.00    | CA      | CHECK          |
| 2094      | 13693       | 30028         | 11/2/2004       | 254,930.67        | 0             | 1/0/1900        | -                 | 254,930.67   | 254,930.67   | -                  | 74849  | 1P0092        | PG MARKETING INC<br>TRUSTEE FBO JPT                                   | 11/2/2004  | 6,264.00     | CA      | CHECK          |
| 2094      | 13694       | 30028         | 11/2/2004       | 254,930.67        | 0             | 1/0/1900        | -                 | 254,930.67   | 254,930.67   | -                  | 130697 | 1W0053        | REINSURANCE CO LTD<br>NTC & CO. FBO SHERYL<br>WEINSTEIN (35421)       | 11/2/2004  | 5,000.00     | CA      | CHECK          |
| 2094      | 13695       | 30028         | 11/2/2004       | 254,930.67        | 0             | 1/0/1900        | -                 | 254,930.67   | 254,930.67   | -                  | 147823 | 1W0054        | NTC & CO. FBO RONALD B<br>WEINSTEIN (35420)                           | 11/2/2004  | 5,000.00     | CA      | CHECK          |
| 2094      | 13696       | 30028         | 11/2/2004       | 254,930.67        | 0             | 1/0/1900        | -                 | 254,930.67   | 254,930.67   | -                  | 187881 | 1ZA903        | FETNER FAMILY<br>PARTNERSHIP C/O                                      | 11/2/2004  | 12,000.00    | CA      | CHECK          |
| 2094      | 13697       | 30028         | 11/2/2004       | 254,930.67        | 0             | 1/0/1900        | -                 | 254,930.67   | 254,930.67   | -                  | 290131 | 1M0182        | LEONARD B ADLER<br>MOREY MOSS                                         | 11/2/2004  | 150,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                                                    | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|----------------|---------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2095      | 13698       | 30049         | 11/3/2004       | 373,530.19        | 0             | 1/0/1900        | -                 | 373,530.19   | 373,530.19   | -                  | 152770 | 1EM082         | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                                    | 11/3/2004 | 16,666.67    | CA      | CHECK          |
| 2095      | 13699       | 30049         | 11/3/2004       | 373,530.19        | 0             | 1/0/1900        | -                 | 373,530.19   | 373,530.19   | -                  | 225974 | 1ZA097         | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                             | 11/3/2004 | 6,863.52     | CA      | CHECK          |
| 2095      | 13700       | 30049         | 11/3/2004       | 373,530.19        | 0             | 1/0/1900        | -                 | 373,530.19   | 373,530.19   | -                  | 233487 | 1H0077         | WARREN M HELLER BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD          | 11/3/2004 | 350,000.00   | CA      | CHECK          |
| 2096      | 13701       | 30069         | 11/4/2004       | 382,147.00        | 0             | 1/0/1900        | -                 | 382,147.00   | 382,147.00   | -                  | 40441  | 1B0081         | NORTHEAST INVESTMENT CLUB                                                                         | 11/4/2004 | 3,000.00     | CA      | CHECK          |
| 2096      | 13702       | 30069         | 11/4/2004       | 382,147.00        | 0             | 1/0/1900        | -                 | 382,147.00   | 382,147.00   | -                  | 48756  | 1ZB123         | BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III                        | 11/4/2004 | 1,500.00     | CA      | CHECK          |
| 2096      | 13703       | 30069         | 11/4/2004       | 382,147.00        | 0             | 1/0/1900        | -                 | 382,147.00   | 382,147.00   | -                  | 48797  | 1ZB136         | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH ANTHONY                                        | 11/4/2004 | 50,000.00    | CA      | CHECK          |
| 2096      | 13704       | 30069         | 11/4/2004       | 382,147.00        | 0             | 1/0/1900        | -                 | 382,147.00   | 382,147.00   | -                  | 113099 | 1D0053         | SCIREMAMMANO AND MARIA SCIREMAMMANO J/T                                                           | 11/4/2004 | 25,000.00    | CA      | CHECK          |
| 2096      | 13705       | 30069         | 11/4/2004       | 382,147.00        | 0             | 1/0/1900        | -                 | 382,147.00   | 382,147.00   | -                  | 130653 | 1S0283         | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST                                       | 11/4/2004 | 91,000.00    | CA      | CHECK          |
| 2096      | 13706       | 30069         | 11/4/2004       | 382,147.00        | 0             | 1/0/1900        | -                 | 382,147.00   | 382,147.00   | -                  | 130712 | 1ZA155         | CLAYRE HULSH HAFT MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST                   | 11/4/2004 | 50,000.00    | CA      | CHECK          |
| 2096      | 13707       | 30069         | 11/4/2004       | 382,147.00        | 0             | 1/0/1900        | -                 | 382,147.00   | 382,147.00   | -                  | 141374 | 1H0007         | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                                      | 11/4/2004 | 1,647.00     | CA      | CHECK          |
| 2096      | 13708       | 30069         | 11/4/2004       | 382,147.00        | 0             | 1/0/1900        | -                 | 382,147.00   | 382,147.00   | -                  | 146436 | 1ZA156         | MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST                                     | 11/4/2004 | 50,000.00    | CA      | CHECK          |
| 2096      | 13709       | 30069         | 11/4/2004       | 382,147.00        | 0             | 1/0/1900        | -                 | 382,147.00   | 382,147.00   | -                  | 146448 | 1ZA210         | MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST                                     | 11/4/2004 | 10,000.00    | CA      | CHECK          |
| 2096      | 13710       | 30069         | 11/4/2004       | 382,147.00        | 0             | 1/0/1900        | -                 | 382,147.00   | 382,147.00   | -                  | 148764 | 1ZA156         | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST                                       | 11/4/2004 | 50,000.00    | CA      | CHECK          |
| 2096      | 13711       | 30069         | 11/4/2004       | 382,147.00        | 0             | 1/0/1900        | -                 | 382,147.00   | 382,147.00   | -                  | 233654 | 1ZA155         | SMILEY CO- FIDUCIARIES AS TTEES UNDER THE M G SMILEY REV TST AGMT 8/90 SAUL C & MAXINE G          | 11/4/2004 | 50,000.00    | CA      | CHECK          |
| 2097      | 13712       | 30093         | 11/5/2004       | 2,429,166.68      | 0             | 1/0/1900        | -                 | 2,429,166.68 | 2,429,166.68 | -                  | 112510 | 1B0197         | SMILEY CO- FID AS TSTEEES UNDER THE SAUL C SMILEY REV TST AGMT DTD 8/90 KINGS PARK INC C/O A RUSH | 11/5/2004 | 150,000.00   | CA      | CHECK          |
| 2097      | 13713       | 30093         | 11/5/2004       | 2,429,166.68      | 0             | 1/0/1900        | -                 | 2,429,166.68 | 2,429,166.68 | -                  | 113136 | 1EM204         | JACK N FRIEDMAN LORRAINE L FRIEDMAN J/T WROS                                                      | 11/5/2004 | 125,000.00   | CA      | CHECK          |
| 2097      | 13714       | 30093         | 11/5/2004       | 2,429,166.68      | 0             | 1/0/1900        | -                 | 2,429,166.68 | 2,429,166.68 | -                  | 152809 | 1EM205         | DR STEPHEN M GROSS AND MRS SUSAN F GROSS J/T WROS                                                 | 11/5/2004 | 29,166.68    | CA      | CHECK          |
| 2097      | 13715       | 30093         | 11/5/2004       | 2,429,166.68      | 0             | 1/0/1900        | -                 | 2,429,166.68 | 2,429,166.68 | -                  | 164683 | 1K0176         | THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER                                           | 11/5/2004 | 2,000,000.00 | CA      | CHECK          |
| 2097      | 13716       | 30093         | 11/5/2004       | 2,429,166.68      | 0             | 1/0/1900        | -                 | 2,429,166.68 | 2,429,166.68 | -                  | 221745 | 1F0172         | DUOCO PARTNERS C/O ROBERTS BERKOWITZ                                                              | 11/8/2004 | 100,000.00   | CA      | CHECK          |
| 2098      | 13717       | 30109         | 11/8/2004       | 1,855,000.00      | 0             | 1/0/1900        | -                 | 1,855,000.00 | 1,855,000.00 | -                  | 40021  | 1KW135         | MATTHEW GREENBERG BLUM, GROSSMAN AND SLOOFMAN                                                     | 11/8/2004 | 200,000.00   | CA      | CHECK          |
| 2098      | 13718       | 30109         | 11/8/2004       | 1,855,000.00      | 0             | 1/0/1900        | -                 | 1,855,000.00 | 1,855,000.00 | -                  | 40393  | 1ZB503         | ANDREW H COHEN ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE                             | 11/8/2004 | 50,000.00    | CA      | CHECK          |
| 2098      | 13719       | 30109         | 11/8/2004       | 1,855,000.00      | 0             | 1/0/1900        | -                 | 1,855,000.00 | 1,855,000.00 | -                  | 97201  | 1CM757         | FGLS EQUITY LLC C/O STEVEN MENDELOW                                                               | 11/8/2004 | 300,000.00   | CA      | CHECK          |
| 2098      | 13720       | 30109         | 11/8/2004       | 1,855,000.00      | 0             | 1/0/1900        | -                 | 1,855,000.00 | 1,855,000.00 | -                  | 113031 | 1CM769         | ROBERT S BERNSTEIN ADELE ADESS TRUSTEE                                                            | 11/8/2004 | 100,000.00   | CA      | CHECK          |
| 2098      | 13721       | 30109         | 11/8/2004       | 1,855,000.00      | 0             | 1/0/1900        | -                 | 1,855,000.00 | 1,855,000.00 | -                  | 220438 | 1B0185         | ADELE ADESS REVOCABLE LIVING TRUST 10/16/01                                                       | 11/8/2004 | 200,000.00   | CA      | CHECK          |
| 2098      | 13722       | 30109         | 11/8/2004       | 1,855,000.00      | 0             | 1/0/1900        | -                 | 1,855,000.00 | 1,855,000.00 | -                  | 221665 | 1C1219         | CARL S SCHREIBER OR BETSY C SCHREIBER J/T WROS                                                    | 11/8/2004 | 50,000.00    | CA      | CHECK          |
| 2098      | 13723       | 30109         | 11/8/2004       | 1,855,000.00      | 0             | 1/0/1900        | -                 | 1,855,000.00 | 1,855,000.00 | -                  | 221680 | 1EM022         | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                      | 11/8/2004 | 500,000.00   | CA      | CHECK          |
| 2098      | 13724       | 30109         | 11/8/2004       | 1,855,000.00      | 0             | 1/0/1900        | -                 | 1,855,000.00 | 1,855,000.00 | -                  | 221751 | 1F0178         |                                                                                                   | 11/8/2004 | 550,000.00   | CA      | CHECK          |
| 2098      | 13725       | 30109         | 11/8/2004       | 1,855,000.00      | 0             | 1/0/1900        | -                 | 1,855,000.00 | 1,855,000.00 | -                  | 243913 | 1ZB141         |                                                                                                   | 11/8/2004 | 25,000.00    | CA      | CHECK          |
| 2098      | 13726       | 30109         | 11/8/2004       | 1,855,000.00      | 0             | 1/0/1900        | -                 | 1,855,000.00 | 1,855,000.00 | -                  | 284937 | 1EM003         |                                                                                                   | 11/8/2004 | 30,000.00    | CA      | CHECK          |
| 2098      | 13727       | 30109         | 11/8/2004       | 1,855,000.00      | 0             | 1/0/1900        | -                 | 1,855,000.00 | 1,855,000.00 | -                  | 290176 | 1ZA513         |                                                                                                   | 11/8/2004 | 30,000.00    | CA      | CHECK          |
| 2099      | 13728       | 30123         | 11/9/2004       | 1,153,666.33      | 0             | 1/0/1900        | -                 | 1,153,666.33 | 1,153,666.33 | -                  | 22380  | 1L0027         |                                                                                                   | 11/9/2004 | 11,550.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                        | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2099      | 13729       | 30123         | 11/9/2004       | 1,153,666.33      | 0             | 1/0/1900        | -                 | 1,153,666.33 | 1,153,666.33 | -                  | 40007  | 1G0327        | PAUL A GOLDBERG CAREN GOLDBERG JT/WROS                                | 11/9/2004  | 100,000.00   | CA      | CHECK          |
| 2099      | 13730       | 30123         | 11/9/2004       | 1,153,666.33      | 0             | 1/0/1900        | -                 | 1,153,666.33 | 1,153,666.33 | -                  | 122109 | 1ZR189        | NTC & CO. FBO SAMUEL L MESSING (99137)                                | 11/9/2004  | 24.49        | CA      | CHECK          |
| 2099      | 13731       | 30123         | 11/9/2004       | 1,153,666.33      | 0             | 1/0/1900        | -                 | 1,153,666.33 | 1,153,666.33 | -                  | 127387 | 1ZR049        | NTC & CO. FBO KEN MACHER (95448)                                      | 11/9/2004  | 7,000.00     | CA      | CHECK          |
| 2099      | 13732       | 30123         | 11/9/2004       | 1,153,666.33      | 0             | 1/0/1900        | -                 | 1,153,666.33 | 1,153,666.33 | -                  | 135116 | 1EM004        | ALLIED PARKING INC LILLIAN WEIN                                       | 11/9/2004  | 80,000.00    | CA      | CHECK          |
| 2099      | 13733       | 30123         | 11/9/2004       | 1,153,666.33      | 0             | 1/0/1900        | -                 | 1,153,666.33 | 1,153,666.33 | -                  | 148792 | 1ZA527        | IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND            | 11/9/2004  | 21,000.00    | CA      | CHECK          |
| 2099      | 13734       | 30123         | 11/9/2004       | 1,153,666.33      | 0             | 1/0/1900        | -                 | 1,153,666.33 | 1,153,666.33 | -                  | 166581 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | 11/9/2004  | 9,630.00     | CA      | CHECK          |
| 2099      | 13735       | 30123         | 11/9/2004       | 1,153,666.33      | 0             | 1/0/1900        | -                 | 1,153,666.33 | 1,153,666.33 | -                  | 166613 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | 11/9/2004  | 9,550.00     | CA      | CHECK          |
| 2099      | 13736       | 30123         | 11/9/2004       | 1,153,666.33      | 0             | 1/0/1900        | -                 | 1,153,666.33 | 1,153,666.33 | -                  | 166950 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                      | 11/9/2004  | 4,911.84     | CA      | CHECK          |
| 2099      | 13737       | 30123         | 11/9/2004       | 1,153,666.33      | 0             | 1/0/1900        | -                 | 1,153,666.33 | 1,153,666.33 | -                  | 221759 | 1H0164        | REINSURANCE CO LTD ALAN N HORWITZ                                     | 11/9/2004  | 500,000.00   | JRNL    | CHECK          |
| 2099      | 13738       | 30123         | 11/9/2004       | 1,153,666.33      | 0             | 1/0/1900        | -                 | 1,153,666.33 | 1,153,666.33 | -                  | 233642 | 1ZA034        | FLORETTE SILVER TST U/A/D 3/25/88                                     | 11/9/2004  | 25,000.00    | CA      | CHECK          |
| 2099      | 13739       | 30123         | 11/9/2004       | 1,153,666.33      | 0             | 1/0/1900        | -                 | 1,153,666.33 | 1,153,666.33 | -                  | 243882 | 1ZB099        | LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS                     | 11/9/2004  | 10,000.00    | CA      | CHECK          |
| 2099      | 13740       | 30123         | 11/9/2004       | 1,153,666.33      | 0             | 1/0/1900        | -                 | 1,153,666.33 | 1,153,666.33 | -                  | 282047 | 1A0131        | JACQUELYN B ACKERMAN                                                  | 11/9/2004  | 50,000.00    | CA      | CHECK          |
| 2099      | 13741       | 30123         | 11/9/2004       | 1,153,666.33      | 0             | 1/0/1900        | -                 | 1,153,666.33 | 1,153,666.33 | -                  | 288602 | 1EM444        | KALMAN W ABRAMS INVESTMENT PARTNERSHIP                                | 11/9/2004  | 125,000.00   | CA      | CHECK          |
| 2099      | 13742       | 30123         | 11/9/2004       | 1,153,666.33      | 0             | 1/0/1900        | -                 | 1,153,666.33 | 1,153,666.33 | -                  | 301193 | 1A0131        | JACQUELYN B ACKERMAN THE REBECCA DOROTHY                              | 11/9/2004  | 200,000.00   | CA      | CHECK          |
| 2100      | 13743       | 30150         | 11/10/2004      | 1,641,810.00      | 0             | 1/0/1900        | -                 | 1,641,810.00 | 1,641,810.00 | -                  | 147813 | 1S0426        | SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES           | 11/10/2004 | 2,500.00     | CA      | CHECK          |
| 2100      | 13744       | 30150         | 11/10/2004      | 1,641,810.00      | 0             | 1/0/1900        | -                 | 1,641,810.00 | 1,641,810.00 | -                  | 164702 | 1L0074        | MARILYN DAVIMOS MCL ACCOUNT                                           | 11/10/2004 | 400,000.00   | CA      | CHECK          |
| 2100      | 13745       | 30150         | 11/10/2004      | 1,641,810.00      | 0             | 1/0/1900        | -                 | 1,641,810.00 | 1,641,810.00 | -                  | 220454 | 1CM204        | ALEXANDER E FLAX                                                      | 11/10/2004 | 1,195,000.00 | CA      | CHECK          |
| 2100      | 13746       | 30150         | 11/10/2004      | 1,641,810.00      | 0             | 1/0/1900        | -                 | 1,641,810.00 | 1,641,810.00 | -                  | 290141 | 1P0040        | DR LAWRENCE PAPE                                                      | 11/10/2004 | 44,310.00    | CA      | CHECK          |
| 2101      | 13747       | 30169         | 11/12/2004      | 2,666,852.00      | 0             | 1/0/1900        | -                 | 2,666,852.00 | 2,666,852.00 | -                  | 22406  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                            | 11/12/2004 | 135.00       | CA      | CHECK          |
| 2101      | 13748       | 30169         | 11/12/2004      | 2,666,852.00      | 0             | 1/0/1900        | -                 | 2,666,852.00 | 2,666,852.00 | -                  | 22421  | 1S0268        | SANDY SANDLER                                                         | 11/12/2004 | 70,000.00    | CA      | CHECK          |
| 2101      | 13749       | 30169         | 11/12/2004      | 2,666,852.00      | 0             | 1/0/1900        | -                 | 2,666,852.00 | 2,666,852.00 | -                  | 48738  | 1ZB050        | THOMAS A PISCADLO INVSTMT CLUB                                        | 11/12/2004 | 7,507.00     | CA      | CHECK          |
| 2101      | 13750       | 30169         | 11/12/2004      | 2,666,852.00      | 0             | 1/0/1900        | -                 | 2,666,852.00 | 2,666,852.00 | -                  | 113352 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF             | 11/12/2004 | 105.00       | CA      | CHECK          |
| 2101      | 13751       | 30169         | 11/12/2004      | 2,666,852.00      | 0             | 1/0/1900        | -                 | 2,666,852.00 | 2,666,852.00 | -                  | 164476 | 1CM745        | GEORGE T ANTHONY BRENDA ANTHONY JT WROS                               | 11/12/2004 | 500,000.00   | CA      | CHECK          |
| 2101      | 13752       | 30169         | 11/12/2004      | 2,666,852.00      | 0             | 1/0/1900        | -                 | 2,666,852.00 | 2,666,852.00 | -                  | 166496 | 1KW322        | MARVIN B TEPPER DEFINED BENEFIT PLAN                                  | 11/12/2004 | 89,000.00    | CA      | CHECK          |
| 2101      | 13753       | 30169         | 11/12/2004      | 2,666,852.00      | 0             | 1/0/1900        | -                 | 2,666,852.00 | 2,666,852.00 | -                  | 167038 | 1S0238        | DEBRA A WECHSLER                                                      | 11/12/2004 | 300,000.00   | CA      | CHECK          |
| 2101      | 13754       | 30169         | 11/12/2004      | 2,666,852.00      | 0             | 1/0/1900        | -                 | 2,666,852.00 | 2,666,852.00 | -                  | 221860 | 1L0197        | CYNTHIA LEVINE C/O SHANHOLT GLASSMAN KLEIN CO                         | 11/12/2004 | 1,700,000.00 | CA      | CHECK          |
| 2101      | 13755       | 30169         | 11/12/2004      | 2,666,852.00      | 0             | 1/0/1900        | -                 | 2,666,852.00 | 2,666,852.00 | -                  | 221868 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF             | 11/12/2004 | 105.00       | CA      | CHECK          |
| 2103      | 13757       | 30187         | 11/15/2004      | 846,500.00        | 0             | 1/0/1900        | -                 | 846,500.00   | 846,500.00   | -                  | 22347  | 1KW385        | TARAK PATOLIA                                                         | 11/15/2004 | 52,000.00    | CA      | CHECK          |
| 2103      | 13758       | 30187         | 11/15/2004      | 846,500.00        | 0             | 1/0/1900        | -                 | 846,500.00   | 846,500.00   | -                  | 22430  | 1S0454        | IRA SCHWARTZ C/O HAROLD SCHWARTZ                                      | 11/15/2004 | 60,000.00    | CA      | CHECK          |
| 2103      | 13759       | 30187         | 11/15/2004      | 846,500.00        | 0             | 1/0/1900        | -                 | 846,500.00   | 846,500.00   | -                  | 22503  | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE     | 11/15/2004 | 7,500.00     | CA      | CHECK          |
| 2103      | 13760       | 30187         | 11/15/2004      | 846,500.00        | 0             | 1/0/1900        | -                 | 846,500.00   | 846,500.00   | -                  | 22527  | 1ZA602        | MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEE | 11/15/2004 | 15,000.00    | CA      | CHECK          |
| 2103      | 13761       | 30187         | 11/15/2004      | 846,500.00        | 0             | 1/0/1900        | -                 | 846,500.00   | 846,500.00   | -                  | 74939  | 1ZB052        | RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90                             | 11/15/2004 | 25,000.00    | CA      | CHECK          |
| 2103      | 13762       | 30187         | 11/15/2004      | 846,500.00        | 0             | 1/0/1900        | -                 | 846,500.00   | 846,500.00   | -                  | 97136  | 1B0170        | BRAD BLUMENFELD                                                       | 11/15/2004 | 300,000.00   | CA      | CHECK          |
| 2103      | 13763       | 30187         | 11/15/2004      | 846,500.00        | 0             | 1/0/1900        | -                 | 846,500.00   | 846,500.00   | -                  | 97243  | 1CM811        | S S LEE PARTNERSHIP                                                   | 11/15/2004 | 60,000.00    | CA      | CHECK          |
| 2103      | 13764       | 30187         | 11/15/2004      | 846,500.00        | 0             | 1/0/1900        | -                 | 846,500.00   | 846,500.00   | -                  | 112715 | 1F0098        | CONSTANCE FRIEDMAN                                                    | 11/15/2004 | 16,000.00    | CA      | CHECK          |
| 2103      | 13765       | 30187         | 11/15/2004      | 846,500.00        | 0             | 1/0/1900        | -                 | 846,500.00   | 846,500.00   | -                  | 153626 | 1ZA967        | MILTON ETKIND                                                         | 11/15/2004 | 8,000.00     | CA      | CHECK          |
| 2103      | 13766       | 30187         | 11/15/2004      | 846,500.00        | 0             | 1/0/1900        | -                 | 846,500.00   | 846,500.00   | -                  | 166478 | 1J0050        | NTC & CO. FBO BELLE M JONES (111498)                                  | 11/15/2004 | 3,000.00     | CA      | CONTRIBUTION   |
| 2103      | 13767       | 30187         | 11/15/2004      | 846,500.00        | 0             | 1/0/1900        | -                 | 846,500.00   | 846,500.00   | -                  | 237593 | 1ZA492        | PHYLLIS GLICK                                                         | 11/15/2004 | 100,000.00   | CA      | CHECK          |
| 2103      | 13768       | 30187         | 11/15/2004      | 846,500.00        | 0             | 1/0/1900        | -                 | 846,500.00   | 846,500.00   | -                  | 239653 | 1ZB412        | SAMDIA FAMILY LP                                                      | 11/15/2004 | 200,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2104      | 13769       | 30207         | 11/16/2004      | 68,634.26         | 0             | 1/0/1900        | -                 | 68,634.26    | 68,634.26    | -                  | 16548  | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES     | 11/16/2004 | 900.00       | CA      | CHECK          |
| 2104      | 13770       | 30207         | 11/16/2004      | 68,634.26         | 0             | 1/0/1900        | -                 | 68,634.26    | 68,634.26    | -                  | 16566  | 1ZA640        | GRETA HANNA FAMILY LLC                                                              | 11/16/2004 | 2,000.00     | CA      | CHECK          |
| 2104      | 13771       | 30207         | 11/16/2004      | 68,634.26         | 0             | 1/0/1900        | -                 | 68,634.26    | 68,634.26    | -                  | 158882 | 1ZW023        | NTC & CO. FBO MARION ELLIS (86361)                                                  | 11/16/2004 | 734.26       | CA      | CHECK          |
| 2104      | 13772       | 30207         | 11/16/2004      | 68,634.26         | 0             | 1/0/1900        | -                 | 68,634.26    | 68,634.26    | -                  | 239636 | 1ZB271        | SCHWARTZ FAMILY INVESTMENT COMPANY LTD                                              | 11/16/2004 | 65,000.00    | CA      | CHECK          |
| 2105      | 13773       | 30222         | 11/17/2004      | 265,000.00        | 0             | 1/0/1900        | -                 | 265,000.00   | 265,000.00   | -                  | 147747 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 11/17/2004 | 150,000.00   | CA      | CHECK          |
| 2105      | 13774       | 30222         | 11/17/2004      | 265,000.00        | 0             | 1/0/1900        | -                 | 265,000.00   | 265,000.00   | -                  | 187865 | 1ZA460        | KEN MACHER SETTLOR MACHER FAMILY TRUST                                              | 11/17/2004 | 50,000.00    | CA      | CHECK          |
| 2105      | 13775       | 30222         | 11/17/2004      | 265,000.00        | 0             | 1/0/1900        | -                 | 265,000.00   | 265,000.00   | -                  | 196143 | 1ZB404        | GRABEL FAMILY PARTNERSHIP                                                           | 11/17/2004 | 50,000.00    | CA      | CHECK          |
| 2105      | 13776       | 30222         | 11/17/2004      | 265,000.00        | 0             | 1/0/1900        | -                 | 265,000.00   | 265,000.00   | -                  | 233476 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                            | 11/17/2004 | 13,000.00    | CA      | CHECK          |
| 2105      | 13777       | 30222         | 11/17/2004      | 265,000.00        | 0             | 1/0/1900        | -                 | 265,000.00   | 265,000.00   | -                  | 237619 | 1ZA640        | GRETA HANNA FAMILY LLC                                                              | 11/17/2004 | 2,000.00     | CA      | CHECK          |
| 2106      | 13778       | 30235         | 11/18/2004      | 404,660.07        | 0             | 1/0/1900        | -                 | 404,660.07   | 404,660.07   | -                  | 22427  | 1S0399        | NTC & CO. FBO MAURICE SANDLER (03103)                                               | 11/18/2004 | 2,110.50     | CA      | CHECK          |
| 2106      | 13779       | 30235         | 11/18/2004      | 404,660.07        | 0             | 1/0/1900        | -                 | 404,660.07   | 404,660.07   | -                  | 112945 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD            | 11/18/2004 | 150,000.00   | CA      | CHECK          |
| 2106      | 13780       | 30235         | 11/18/2004      | 404,660.07        | 0             | 1/0/1900        | -                 | 404,660.07   | 404,660.07   | -                  | 122033 | 1ZR051        | NTC & CO. FBO ROBERT FLAMBERG (27851)                                               | 11/18/2004 | 67,376.00    | CA      | CHECK          |
| 2106      | 13781       | 30235         | 11/18/2004      | 404,660.07        | 0             | 1/0/1900        | -                 | 404,660.07   | 404,660.07   | -                  | 166745 | 1L0092        | ERIC LIPKIN                                                                         | 11/18/2004 | 50,000.00    | CA      | CHECK          |
| 2106      | 13782       | 30235         | 11/18/2004      | 404,660.07        | 0             | 1/0/1900        | -                 | 404,660.07   | 404,660.07   | -                  | 282084 | 1ZR043        | NTC & CO. FBO ERNEST MELTON (29657)                                                 | 11/18/2004 | 135,173.57   | CA      | CHECK          |
| 2107      | 13783       | 30252         | 11/19/2004      | 2,712,000.00      | 0             | 1/0/1900        | -                 | 2,712,000.00 | 2,712,000.00 | -                  | 127376 | 1A0128        | AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC                       | 11/19/2004 | 232,000.00   | CA      | CHECK          |
| 2107      | 13784       | 30252         | 11/19/2004      | 2,712,000.00      | 0             | 1/0/1900        | -                 | 2,712,000.00 | 2,712,000.00 | -                  | 130646 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                                | 11/19/2004 | 20,000.00    | CA      | CHECK          |
| 2107      | 13785       | 30252         | 11/19/2004      | 2,712,000.00      | 0             | 1/0/1900        | -                 | 2,712,000.00 | 2,712,000.00 | -                  | 153583 | 1ZA487        | EUGENE WOLSK & LAURA STEIN TIC                                                      | 11/19/2004 | 600,000.00   | CA      | CHECK          |
| 2107      | 13786       | 30252         | 11/19/2004      | 2,712,000.00      | 0             | 1/0/1900        | -                 | 2,712,000.00 | 2,712,000.00 | -                  | 233405 | 1D0076        | DOUBLE B SQUARED C/O BLUMFELD DEVELOPMENT GROUP                                     | 11/18/2004 | 1,650,000.00 | JRNL    | CHECK          |
| 2107      | 13787       | 30252         | 11/19/2004      | 2,712,000.00      | 0             | 1/0/1900        | -                 | 2,712,000.00 | 2,712,000.00 | -                  | 290137 | 1O0016        | TOBEY S ORESMAN                                                                     | 11/19/2004 | 200,000.00   | CA      | CHECK          |
| 2107      | 13788       | 30252         | 11/19/2004      | 2,712,000.00      | 0             | 1/0/1900        | -                 | 2,712,000.00 | 2,712,000.00 | -                  | 301213 | 1B0234        | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                                               | 11/19/2004 | 10,000.00    | CA      | CHECK          |
| 2108      | 13789       | 30266         | 11/22/2004      | 430,996.00        | 0             | 1/0/1900        | -                 | 430,996.00   | 430,996.00   | -                  | 113267 | 1K0162        | KML ASSET MGMT LLC I                                                                | 11/22/2004 | 200,000.00   | CA      | CHECK          |
| 2108      | 13790       | 30266         | 11/22/2004      | 430,996.00        | 0             | 1/0/1900        | -                 | 430,996.00   | 430,996.00   | -                  | 141305 | 1EM048        | SUSAN SHAFFER SOLOVAY                                                               | 11/22/2004 | 50,000.00    | CA      | CHECK          |
| 2108      | 13791       | 30266         | 11/22/2004      | 430,996.00        | 0             | 1/0/1900        | -                 | 430,996.00   | 430,996.00   | -                  | 164738 | 1M0103        | MARION MADOFF                                                                       | 11/22/2004 | 50,996.00    | CA      | CHECK          |
| 2108      | 13792       | 30266         | 11/22/2004      | 430,996.00        | 0             | 1/0/1900        | -                 | 430,996.00   | 430,996.00   | -                  | 301219 | 1CM175        | SUE SIMON C/O WESTON EQUITIES                                                       | 11/22/2004 | 130,000.00   | CA      | CHECK          |
| 2109      | 13793       | 30280         | 11/23/2004      | 334,925.00        | 0             | 1/0/1900        | -                 | 334,925.00   | 334,925.00   | -                  | 48700  | 1ZA465        | HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE                                       | 11/23/2004 | 7,000.00     | CA      | CHECK          |
| 2109      | 13794       | 30280         | 11/23/2004      | 334,925.00        | 0             | 1/0/1900        | -                 | 334,925.00   | 334,925.00   | -                  | 48724  | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                       | 11/23/2004 | 125,925.00   | CA      | CHECK          |
| 2109      | 13795       | 30280         | 11/23/2004      | 334,925.00        | 0             | 1/0/1900        | -                 | 334,925.00   | 334,925.00   | -                  | 74820  | 1L0113        | ROBERT C LUKER FAMILY PARTNERSHIP                                                   | 11/23/2004 | 10,000.00    | CA      | CHECK          |
| 2109      | 13796       | 30280         | 11/23/2004      | 334,925.00        | 0             | 1/0/1900        | -                 | 334,925.00   | 334,925.00   | -                  | 112641 | 1EM231        | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                    | 11/23/2004 | 11,000.00    | CA      | CHECK          |
| 2109      | 13797       | 30280         | 11/23/2004      | 334,925.00        | 0             | 1/0/1900        | -                 | 334,925.00   | 334,925.00   | -                  | 113158 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                                 | 11/23/2004 | 50,000.00    | CA      | CHECK          |
| 2109      | 13798       | 30280         | 11/23/2004      | 334,925.00        | 0             | 1/0/1900        | -                 | 334,925.00   | 334,925.00   | -                  | 146383 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES     | 11/23/2004 | 5,000.00     | CA      | CHECK          |
| 2109      | 13799       | 30280         | 11/23/2004      | 334,925.00        | 0             | 1/0/1900        | -                 | 334,925.00   | 334,925.00   | -                  | 233613 | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE                                 | 11/23/2004 | 100,000.00   | CA      | CHECK          |
| 2109      | 13800       | 30280         | 11/23/2004      | 334,925.00        | 0             | 1/0/1900        | -                 | 334,925.00   | 334,925.00   | -                  | 237564 | 1ZA465        | HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE                                       | 11/23/2004 | 10,000.00    | CA      | CHECK          |
| 2109      | 13801       | 30280         | 11/23/2004      | 334,925.00        | 0             | 1/0/1900        | -                 | 334,925.00   | 334,925.00   | -                  | 237567 | 1ZA465        | HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE                                       | 11/23/2004 | 16,000.00    | CA      | CHECK          |
| 2110      | 13802       | 30326         | 11/29/2004      | 305,000.00        | 0             | 1/0/1900        | -                 | 305,000.00   | 305,000.00   | -                  | 74913  | 1ZA163        | HELEN K SERXNER LIVING TRUST HELEN K SERXNER TTEE                                   | 11/29/2004 | 25,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2110      | 13803       | 30326         | 11/29/2004      | 305,000.00        | 0             | 1/0/1900        | -                 | 305,000.00   | 305,000.00   | -                  | 112665 | 1EM256        | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                                  | 11/29/2004 | 25,000.00    | CA      | CHECK          |
| 2110      | 13804       | 30326         | 11/29/2004      | 305,000.00        | 0             | 1/0/1900        | -                 | 305,000.00   | 305,000.00   | -                  | 135113 | 1C1238        | ROBERT A CERTILMAN                                                       | 11/29/2004 | 100,000.00   | CA      | CHECK          |
| 2110      | 13805       | 30326         | 11/29/2004      | 305,000.00        | 0             | 1/0/1900        | -                 | 305,000.00   | 305,000.00   | -                  | 301216 | 1CM032        | MARGARET CHARYTAN                                                        | 11/29/2004 | 155,000.00   | CA      | CHECK          |
| 2111      | 13806       | 30342         | 11/30/2004      | 940,450.27        | 0             | 1/0/1900        | -                 | 940,450.27   | 940,450.27   | -                  | 21732  | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                | 11/30/2004 | 8,500.00     | CA      | CHECK          |
| 2111      | 13807       | 30342         | 11/30/2004      | 940,450.27        | 0             | 1/0/1900        | -                 | 940,450.27   | 940,450.27   | -                  | 22145  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 11/30/2004 | 1,940.27     | CA      | CHECK          |
| 2111      | 13808       | 30342         | 11/30/2004      | 940,450.27        | 0             | 1/0/1900        | -                 | 940,450.27   | 940,450.27   | -                  | 39872  | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                    | 11/30/2004 | 50,000.00    | CA      | CHECK          |
| 2111      | 13809       | 30342         | 11/30/2004      | 940,450.27        | 0             | 1/0/1900        | -                 | 940,450.27   | 940,450.27   | -                  | 112531 | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                    | 11/30/2004 | 45,000.00    | CA      | CHECK          |
| 2111      | 13810       | 30342         | 11/30/2004      | 940,450.27        | 0             | 1/0/1900        | -                 | 940,450.27   | 940,450.27   | -                  | 112540 | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                    | 11/30/2004 | 45,000.00    | CA      | CHECK          |
| 2111      | 13811       | 30342         | 11/30/2004      | 940,450.27        | 0             | 1/0/1900        | -                 | 940,450.27   | 940,450.27   | -                  | 220485 | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                    | 11/30/2004 | 45,000.00    | CA      | CHECK          |
| 2111      | 13812       | 30342         | 11/30/2004      | 940,450.27        | 0             | 1/0/1900        | -                 | 940,450.27   | 940,450.27   | -                  | 220492 | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                    | 11/30/2004 | 45,000.00    | CA      | CHECK          |
| 2111      | 13813       | 30342         | 11/30/2004      | 940,450.27        | 0             | 1/0/1900        | -                 | 940,450.27   | 940,450.27   | -                  | 226014 | 1ZA450        | THE HAUSNER GROUP C/O HARVEY H HAUSNER                                   | 11/30/2004 | 700,000.00   | CA      | CHECK          |
| 2111      | 13814       | 30342         | 11/30/2004      | 940,450.27        | 0             | 1/0/1900        | -                 | 940,450.27   | 940,450.27   | -                  | 285066 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 11/30/2004 | 10.00        | CA      | CHECK          |
| 2112      | 13815       | 30359         | 12/1/2004       | 295,100.00        | 0             | 1/0/1900        | -                 | 295,100.00   | 295,100.00   | -                  | 25605  | 1C1327        | KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN          | 12/1/2004  | 10,000.00    | CA      | CHECK          |
| 2112      | 13816       | 30359         | 12/1/2004       | 295,100.00        | 0             | 1/0/1900        | -                 | 295,100.00   | 295,100.00   | -                  | 195495 | 1D0020        | DOLINSKY INVESTMENT FUND                                                 | 12/1/2004  | 4,500.00     | CA      | CHECK          |
| 2112      | 13817       | 30359         | 12/1/2004       | 295,100.00        | 0             | 1/0/1900        | -                 | 295,100.00   | 295,100.00   | -                  | 241230 | 1L0143        | RONNIE SUE AMBROSINO                                                     | 12/1/2004  | 60,000.00    | CA      | CHECK          |
| 2112      | 13818       | 30359         | 12/1/2004       | 295,100.00        | 0             | 1/0/1900        | -                 | 295,100.00   | 295,100.00   | -                  | 241237 | 1L0143        | RONNIE SUE AMBROSINO                                                     | 12/1/2004  | 180,000.00   | CA      | CHECK          |
| 2112      | 13819       | 30359         | 12/1/2004       | 295,100.00        | 0             | 1/0/1900        | -                 | 295,100.00   | 295,100.00   | -                  | 268213 | 1S0479        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                     | 12/1/2004  | 10,000.00    | CA      | CHECK          |
| 2112      | 13820       | 30359         | 12/1/2004       | 295,100.00        | 0             | 1/0/1900        | -                 | 295,100.00   | 295,100.00   | -                  | 276744 | 1S0275        | HELENE B SACHS C/O HOPE A GELLER                                         | 12/1/2004  | 10,600.00    | CA      | CHECK          |
| 2112      | 13821       | 30359         | 12/1/2004       | 295,100.00        | 0             | 1/0/1900        | -                 | 295,100.00   | 295,100.00   | -                  | 276784 | 1S0479        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                     | 12/1/2004  | 10,000.00    | CA      | CHECK          |
| 2112      | 13822       | 30359         | 12/1/2004       | 295,100.00        | 0             | 1/0/1900        | -                 | 295,100.00   | 295,100.00   | -                  | 302513 | 1C1327        | KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN          | 12/1/2004  | 10,000.00    | CA      | CHECK          |
| 2113      | 13823       | 30418         | 12/2/2004       | 4,715,000.00      | 0             | 1/0/1900        | -                 | 4,715,000.00 | 4,715,000.00 | -                  | 78101  | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI      | 12/2/2004  | 400,000.00   | CA      | CHECK          |
| 2113      | 13824       | 30418         | 12/2/2004       | 4,715,000.00      | 0             | 1/0/1900        | -                 | 4,715,000.00 | 4,715,000.00 | -                  | 161384 | 1KW281        | JOHN THACKRAY                                                            | 12/2/2004  | 250,000.00   | CA      | CHECK          |
| 2113      | 13825       | 30418         | 12/2/2004       | 4,715,000.00      | 0             | 1/0/1900        | -                 | 4,715,000.00 | 4,715,000.00 | -                  | 178850 | 1Z0033        | LOIS ZENKEL                                                              | 12/2/2004  | 500,000.00   | CA      | CHECK          |
| 2113      | 13826       | 30418         | 12/2/2004       | 4,715,000.00      | 0             | 1/0/1900        | -                 | 4,715,000.00 | 4,715,000.00 | -                  | 234844 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI      | 12/2/2004  | 100,000.00   | CA      | CHECK          |
| 2113      | 13827       | 30418         | 12/2/2004       | 4,715,000.00      | 0             | 1/0/1900        | -                 | 4,715,000.00 | 4,715,000.00 | -                  | 248288 | 1CM904        | THE DIAMOND GROUP ENTERPRISES L P C/O IRIS WEINGARTEN                    | 12/2/2004  | 2,000,000.00 | JRNL    | CHECK          |
| 2113      | 13828       | 30418         | 12/2/2004       | 4,715,000.00      | 0             | 1/0/1900        | -                 | 4,715,000.00 | 4,715,000.00 | -                  | 255931 | 1ZB513        | BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE                  | 12/2/2004  | 840,000.00   | CA      | CHECK          |
| 2113      | 13829       | 30418         | 12/2/2004       | 4,715,000.00      | 0             | 1/0/1900        | -                 | 4,715,000.00 | 4,715,000.00 | -                  | 270604 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI      | 12/2/2004  | 100,000.00   | CA      | CHECK          |
| 2113      | 13830       | 30418         | 12/2/2004       | 4,715,000.00      | 0             | 1/0/1900        | -                 | 4,715,000.00 | 4,715,000.00 | -                  | 285257 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI      | 12/2/2004  | 100,000.00   | CA      | CHECK          |
| 2113      | 13831       | 30418         | 12/2/2004       | 4,715,000.00      | 0             | 1/0/1900        | -                 | 4,715,000.00 | 4,715,000.00 | -                  | 305781 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI      | 12/2/2004  | 425,000.00   | CA      | CHECK          |
| 2114      | 13832       | 30440         | 12/3/2004       | 226,866.67        | 0             | 1/0/1900        | -                 | 226,866.67   | 226,866.67   | -                  | 139183 | 1C1012        | JOYCE CERTILMAN                                                          | 12/3/2004  | 60,000.00    | CA      | CHECK          |
| 2114      | 13833       | 30440         | 12/3/2004       | 226,866.67        | 0             | 1/0/1900        | -                 | 226,866.67   | 226,866.67   | -                  | 194678 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                           | 12/3/2004  | 16,666.67    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                   | CM Date    | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------------------------|------------|------------|---------|----------------|
| 2114      | 13834       | 30440         | 12/3/2004       | 226,866.67        | 0             | 1/0/1900        | -                 | 226,866.67   | 226,866.67   | -                  | 202516 | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF | 12/3/2004  | 100,000.00 | CA      | CHECK          |
| 2114      | 13835       | 30440         | 12/3/2004       | 226,866.67        | 0             | 1/0/1900        | -                 | 226,866.67   | 226,866.67   | -                  | 246207 | 1ZB230        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES                                  | 12/3/2004  | 50,000.00  | CA      | CHECK          |
| 2114      | 13836       | 30440         | 12/3/2004       | 226,866.67        | 0             | 1/0/1900        | -                 | 226,866.67   | 226,866.67   | -                  | 275650 | 1S0426        | PISETZNER FAMILY LIMITED PARTNERSHIP NTC & CO. FBO S DONALD FRIEDMAN (111358)                                    | 12/3/2004  | 200.00     | CA      | CHECK          |
| 2115      | 13837       | 30453         | 12/6/2004       | 347,394.80        | 0             | 1/0/1900        | -                 | 347,394.80   | 347,394.80   | -                  | 210280 | 1P0101        | CONSTANTINE N PALEOLOGOS JR GRABEL FAMILY PARTNERSHIP                                                            | 12/6/2004  | 50,000.00  | CA      | CHECK          |
| 2115      | 13838       | 30453         | 12/6/2004       | 347,394.80        | 0             | 1/0/1900        | -                 | 347,394.80   | 347,394.80   | -                  | 212353 | 1F0114        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                                              | 12/6/2004  | 94,770.80  | CA      | CHECK          |
| 2115      | 13839       | 30453         | 12/6/2004       | 347,394.80        | 0             | 1/0/1900        | -                 | 347,394.80   | 347,394.80   | -                  | 254781 | 1P0077        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI                                              | 12/6/2004  | 60,000.00  | CA      | CHECK          |
| 2115      | 13840       | 30453         | 12/6/2004       | 347,394.80        | 0             | 1/0/1900        | -                 | 347,394.80   | 347,394.80   | -                  | 265411 | 1ZB404        | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                                             | 12/6/2004  | 40,000.00  | CA      | CHECK          |
| 2115      | 13841       | 30453         | 12/6/2004       | 347,394.80        | 0             | 1/0/1900        | -                 | 347,394.80   | 347,394.80   | -                  | 273760 | 1P0092        | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                                             | 12/6/2004  | 2,624.00   | CA      | CHECK          |
| 2115      | 13842       | 30453         | 12/6/2004       | 347,394.80        | 0             | 1/0/1900        | -                 | 347,394.80   | 347,394.80   | -                  | 285268 | 1KW387        | NEPHROLOGY ASSOC PC PEN PLAN                                                                                     | 12/6/2004  | 100,000.00 | CA      | CHECK          |
| 2116      | 13843       | 30473         | 12/7/2004       | 1,125,924.35      | 0             | 1/0/1900        | -                 | 1,125,924.35 | 1,125,924.35 | -                  | 61441  | 1FN084        | NTC & CO. FBO DONNA OLSHAN BONVENTRE -27771                                                                      | 12/7/2004  | 220,378.00 | CA      | CHECK          |
| 2116      | 13844       | 30473         | 12/7/2004       | 1,125,924.35      | 0             | 1/0/1900        | -                 | 1,125,924.35 | 1,125,924.35 | -                  | 61451  | 1FN084        | NORTHEAST INVESTMENT CLUB                                                                                        | 12/7/2004  | 2,000.00   | CA      | CHECK          |
| 2116      | 13845       | 30473         | 12/7/2004       | 1,125,924.35      | 0             | 1/0/1900        | -                 | 1,125,924.35 | 1,125,924.35 | -                  | 93263  | 1CM135        | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                                             | 12/7/2004  | 30,000.00  | CA      | CHECK          |
| 2116      | 13846       | 30473         | 12/7/2004       | 1,125,924.35      | 0             | 1/0/1900        | -                 | 1,125,924.35 | 1,125,924.35 | -                  | 112907 | 1CM696        | SS LEE PARTNERSHIP                                                                                               | 12/7/2004  | 41,000.00  | CA      | CHECK          |
| 2116      | 13847       | 30473         | 12/7/2004       | 1,125,924.35      | 0             | 1/0/1900        | -                 | 1,125,924.35 | 1,125,924.35 | -                  | 219881 | 1ZB123        | HOWARD KAYE                                                                                                      | 12/7/2004  | 5,000.00   | CA      | CHECK          |
| 2116      | 13848       | 30473         | 12/7/2004       | 1,125,924.35      | 0             | 1/0/1900        | -                 | 1,125,924.35 | 1,125,924.35 | -                  | 229842 | 1FN084        | NICOLETTE WERNICK                                                                                                | 12/7/2004  | 46,200.00  | CA      | CHECK          |
| 2116      | 13849       | 30473         | 12/7/2004       | 1,125,924.35      | 0             | 1/0/1900        | -                 | 1,125,924.35 | 1,125,924.35 | -                  | 268058 | 1CM811        | NOMINEE C/O BINGHAM MC CUTCHEN M GORDON                                                                          | 12/7/2004  | 60,000.00  | CA      | CHECK          |
| 2116      | 13850       | 30473         | 12/7/2004       | 1,125,924.35      | 0             | 1/0/1900        | -                 | 1,125,924.35 | 1,125,924.35 | -                  | 277428 | 1K0087        | CLAYRE HULSH HAFT                                                                                                | 12/7/2004  | 500,000.00 | CA      | CHECK          |
| 2116      | 13851       | 30473         | 12/7/2004       | 1,125,924.35      | 0             | 1/0/1900        | -                 | 1,125,924.35 | 1,125,924.35 | -                  | 302527 | 1EM228        | THE RISMAN PARTNERSHIP C/O NANCY COMENTITZ                                                                       | 12/7/2004  | 20,000.00  | CA      | CHECK          |
| 2116      | 13852       | 30473         | 12/7/2004       | 1,125,924.35      | 0             | 1/0/1900        | -                 | 1,125,924.35 | 1,125,924.35 | -                  | 304773 | 1H0007        | PATRICIA THACKRAY 1999 TRUST                                                                                     | 12/7/2004  | 1,346.35   | CA      | CHECK          |
| 2116      | 13853       | 30473         | 12/7/2004       | 1,125,924.35      | 0             | 1/0/1900        | -                 | 1,125,924.35 | 1,125,924.35 | -                  | 310510 | 1R0173        | NTC & CO. FBO MAURICE SANDLER (03103)                                                                            | 12/7/2004  | 200,000.00 | CA      | CHECK          |
| 2117      | 13854       | 30493         | 12/8/2004       | 178,805.27        | 0             | 1/0/1900        | -                 | 178,805.27   | 178,805.27   | -                  | 60503  | 1KW276        | MARIAN ROSENTHAL ASSOCIATES                                                                                      | 12/8/2004  | 54,000.00  | CA      | CHECK          |
| 2117      | 13855       | 30493         | 12/8/2004       | 178,805.27        | 0             | 1/0/1900        | -                 | 178,805.27   | 178,805.27   | -                  | 211393 | 1S0399        | GREEN STAMP LLC C/O LESLIE J RAFFEL                                                                              | 12/8/2004  | 9,805.27   | CA      | CHECK          |
| 2117      | 13856       | 30493         | 12/8/2004       | 178,805.27        | 0             | 1/0/1900        | -                 | 178,805.27   | 178,805.27   | -                  | 240571 | 1ZA396        | KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN                                                  | 12/8/2004  | 15,000.00  | CA      | CHECK          |
| 2117      | 13857       | 30493         | 12/8/2004       | 178,805.27        | 0             | 1/0/1900        | -                 | 178,805.27   | 178,805.27   | -                  | 273776 | 1R0122        | NTC & CO. FBO WILLIAM JAY COHEN (43009)                                                                          | 12/8/2004  | 100,000.00 | CA      | CHECK          |
| 2118      | 13858       | 30510         | 12/9/2004       | 100,465.38        | 0             | 1/0/1900        | -                 | 100,465.38   | 100,465.38   | -                  | 16276  | 1C1327        | ROLLOVER IRA                                                                                                     | 12/9/2004  | 10,000.00  | CA      | CHECK          |
| 2118      | 13859       | 30510         | 12/9/2004       | 100,465.38        | 0             | 1/0/1900        | -                 | 100,465.38   | 100,465.38   | -                  | 140661 | 1ZR246        | NTC & CO. FBO WILLIAM R COHEN (98327)                                                                            | 12/9/2004  | 8,450.32   | CA      | CHECK          |
| 2118      | 13860       | 30510         | 12/9/2004       | 100,465.38        | 0             | 1/0/1900        | -                 | 100,465.38   | 100,465.38   | -                  | 178829 | 1ZR116        | NTC & CO. FBO JOYCE Z GREENBERG (23034)                                                                          | 12/9/2004  | 2,004.22   | CA      | CHECK          |
| 2118      | 13861       | 30510         | 12/9/2004       | 100,465.38        | 0             | 1/0/1900        | -                 | 100,465.38   | 100,465.38   | -                  | 188852 | 1G0332        | PHYLLIS REBELL OSTERMAN                                                                                          | 12/9/2004  | 10.84      | CA      | CHECK          |
| 2118      | 13862       | 30510         | 12/9/2004       | 100,465.38        | 0             | 1/0/1900        | -                 | 100,465.38   | 100,465.38   | -                  | 188920 | 1KW269        | CARLIN AXELROD BRENDA AXELROD JT WROS                                                                            | 12/9/2004  | 80,000.00  | CA      | CHECK          |
| 2119      | 13863       | 30527         | 12/10/2004      | 806,504.79        | 0             | 1/0/1900        | -                 | 806,504.79   | 806,504.79   | -                  | 93205  | 1A0130        | BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR                                                      | 12/10/2004 | 500,000.00 | CA      | CHECK          |
| 2119      | 13864       | 30527         | 12/10/2004      | 806,504.79        | 0             | 1/0/1900        | -                 | 806,504.79   | 806,504.79   | -                  | 226992 | 1CM555        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                                              | 12/10/2004 | 300,000.00 | CA      | CHECK          |
| 2119      | 13865       | 30527         | 12/10/2004      | 806,504.79        | 0             | 1/0/1900        | -                 | 806,504.79   | 806,504.79   | -                  | 260735 | 1P0092        | JENNIE BRETT                                                                                                     | 12/10/2004 | 6,504.79   | CA      | CHECK          |
| 2120      | 13866       | 30545         | 12/13/2004      | 223,383.67        | 0             | 1/0/1900        | -                 | 223,383.67   | 223,383.67   | -                  | 93253  | 1B0192        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                                                              | 12/13/2004 | 20,000.00  | CA      | CHECK          |
| 2120      | 13867       | 30545         | 12/13/2004      | 223,383.67        | 0             | 1/0/1900        | -                 | 223,383.67   | 223,383.67   | -                  | 162709 | 1F0178        |                                                                                                                  | 12/13/2004 | 50,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                      | CM Date    | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------|------------|------------|---------|----------------|
| 2120      | 13868       | 30545         | 12/13/2004      | 223,383.67        | 0             | 1/0/1900        | -                 | 223,383.67   | 223,383.67   | -                  | 180953 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                          | 12/13/2004 | 15.00      | CA      | CHECK          |
| 2120      | 13869       | 30545         | 12/13/2004      | 223,383.67        | 0             | 1/0/1900        | -                 | 223,383.67   | 223,383.67   | -                  | 230065 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF           | 12/13/2004 | 30.24      | CA      | CHECK          |
| 2120      | 13870       | 30545         | 12/13/2004      | 223,383.67        | 0             | 1/0/1900        | -                 | 223,383.67   | 223,383.67   | -                  | 236511 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                          | 12/13/2004 | 142.56     | CA      | CHECK          |
| 2120      | 13871       | 30545         | 12/13/2004      | 223,383.67        | 0             | 1/0/1900        | -                 | 223,383.67   | 223,383.67   | -                  | 271626 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF           | 12/13/2004 | 18.00      | CA      | CHECK          |
| 2120      | 13872       | 30545         | 12/13/2004      | 223,383.67        | 0             | 1/0/1900        | -                 | 223,383.67   | 223,383.67   | -                  | 285865 | 1CM172        | SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST          | 12/13/2004 | 7,000.00   | CA      | CHECK          |
| 2120      | 13873       | 30545         | 12/13/2004      | 223,383.67        | 0             | 1/0/1900        | -                 | 223,383.67   | 223,383.67   | -                  | 305808 | 1ZA476        | STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY     | 12/13/2004 | 146,177.87 | CA      | CHECK          |
| 2121      | 13874       | 30567         | 12/14/2004      | 1,019,272.00      | 0             | 1/0/1900        | -                 | 1,019,272.00 | 1,019,272.00 | -                  | 21529  | 1ZA641        | HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC             | 12/14/2004 | 20,000.00  | CA      | CHECK          |
| 2121      | 13875       | 30567         | 12/14/2004      | 1,019,272.00      | 0             | 1/0/1900        | -                 | 1,019,272.00 | 1,019,272.00 | -                  | 155197 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                            | 12/14/2004 | 7,000.00   | CA      | CHECK          |
| 2121      | 13876       | 30567         | 12/14/2004      | 1,019,272.00      | 0             | 1/0/1900        | -                 | 1,019,272.00 | 1,019,272.00 | -                  | 160937 | 1W0105        | ROBERT S WHITMAN                                                    | 12/14/2004 | 450,000.00 | CA      | CHECK          |
| 2121      | 13877       | 30567         | 12/14/2004      | 1,019,272.00      | 0             | 1/0/1900        | -                 | 1,019,272.00 | 1,019,272.00 | -                  | 229470 | 1L0111        | HARRIETTE LEVINE C/O TROON MANAGEMENT                               | 12/14/2004 | 50,000.00  | CA      | CHECK          |
| 2121      | 13878       | 30567         | 12/14/2004      | 1,019,272.00      | 0             | 1/0/1900        | -                 | 1,019,272.00 | 1,019,272.00 | -                  | 236526 | 1M0113        | ROSALYN MANDEL                                                      | 12/14/2004 | 100,000.00 | CA      | CHECK          |
| 2121      | 13879       | 30567         | 12/14/2004      | 1,019,272.00      | 0             | 1/0/1900        | -                 | 1,019,272.00 | 1,019,272.00 | -                  | 266124 | 1G0108        | GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST | 12/14/2004 | 4,000.00   | CA      | CHECK          |
| 2121      | 13880       | 30567         | 12/14/2004      | 1,019,272.00      | 0             | 1/0/1900        | -                 | 1,019,272.00 | 1,019,272.00 | -                  | 272671 | 1ZB517        | HELENE JULIETTE FEFFER DTD 5/15/96                                  | 12/14/2004 | 120,000.00 | CA      | CHECK          |
| 2121      | 13881       | 30567         | 12/14/2004      | 1,019,272.00      | 0             | 1/0/1900        | -                 | 1,019,272.00 | 1,019,272.00 | -                  | 280167 | 1EM213        | RENEE ROBINOW SOSKIN REV TRUST RENEE ROBINOW SOSKIN TRUSTEE         | 12/14/2004 | 200,000.00 | CA      | CHECK          |
| 2121      | 13882       | 30567         | 12/14/2004      | 1,019,272.00      | 0             | 1/0/1900        | -                 | 1,019,272.00 | 1,019,272.00 | -                  | 295577 | 1CM032        | MARGARET CHARYTAN                                                   | 12/14/2004 | 50,000.00  | CA      | CHECK          |
| 2121      | 13883       | 30567         | 12/14/2004      | 1,019,272.00      | 0             | 1/0/1900        | -                 | 1,019,272.00 | 1,019,272.00 | -                  | 307033 | 1H0007        | CLAYRE HULSH HAFI                                                   | 12/14/2004 | 18,272.00  | CA      | CHECK          |
| 2122      | 13884       | 30592         | 12/15/2004      | 468,680.88        | 0             | 1/0/1900        | -                 | 468,680.88   | 468,680.88   | -                  | 139214 | 1D0049        | SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC             | 12/15/2004 | 50,000.00  | CA      | CHECK          |
| 2122      | 13885       | 30592         | 12/15/2004      | 468,680.88        | 0             | 1/0/1900        | -                 | 468,680.88   | 468,680.88   | -                  | 218253 | 1W0071        | THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE             | 12/15/2004 | 75,000.00  | CA      | CHECK          |
| 2122      | 13886       | 30592         | 12/15/2004      | 468,680.88        | 0             | 1/0/1900        | -                 | 468,680.88   | 468,680.88   | -                  | 236532 | 1L0214        | REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN                             | 12/15/2004 | 2,700.00   | CA      | CHECK          |
| 2122      | 13887       | 30592         | 12/15/2004      | 468,680.88        | 0             | 1/0/1900        | -                 | 468,680.88   | 468,680.88   | -                  | 288525 | 1V0009        | NTC & CO. FBO ROBERT DANIEL VOCK 111287                             | 12/15/2004 | 340,980.88 | CA      | ROLLOVER CHECK |
| 2123      | 13888       | 30623         | 12/16/2004      | 895,000.00        | 0             | 1/0/1900        | -                 | 895,000.00   | 895,000.00   | -                  | 176023 | 1ZB404        | GRABEL FAMILY PARTNERSHIP                                           | 12/16/2004 | 20,000.00  | CA      | CHECK          |
| 2123      | 13889       | 30623         | 12/16/2004      | 895,000.00        | 0             | 1/0/1900        | -                 | 895,000.00   | 895,000.00   | -                  | 198852 | 1K0188        | ROBERT KAPLAN SHARE I TR UW BARBARA KAPLAN TTEE                     | 12/16/2004 | 800,000.00 | JRNL    | CHECK          |
| 2123      | 13890       | 30623         | 12/16/2004      | 895,000.00        | 0             | 1/0/1900        | -                 | 895,000.00   | 895,000.00   | -                  | 234902 | 1ZA872        | NAOMI GRIFFENKRANZ                                                  | 12/16/2004 | 30,000.00  | CA      | CHECK          |
| 2123      | 13891       | 30623         | 12/16/2004      | 895,000.00        | 0             | 1/0/1900        | -                 | 895,000.00   | 895,000.00   | -                  | 239628 | 1F0098        | CONSTANCE FRIEDMAN FLORENCE LAW                                     | 12/16/2004 | 5,000.00   | CA      | CHECK          |
| 2123      | 13892       | 30623         | 12/16/2004      | 895,000.00        | 0             | 1/0/1900        | -                 | 895,000.00   | 895,000.00   | -                  | 273960 | 1ZA359        | IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE                  | 12/16/2004 | 10,000.00  | CA      | CHECK          |
| 2123      | 13893       | 30623         | 12/16/2004      | 895,000.00        | 0             | 1/0/1900        | -                 | 895,000.00   | 895,000.00   | -                  | 287772 | 1ZA893        | HERBERT JAFFE                                                       | 12/16/2004 | 30,000.00  | CA      | CHECK          |
| 2124      | 13894       | 30645         | 12/17/2004      | 391,230.25        | 0             | 1/0/1900        | -                 | 391,230.25   | 391,230.25   | -                  | 20986  | 1ZA640        | GRETA HANNA FAMILY LLC                                              | 12/17/2004 | 50,000.00  | CA      | CHECK          |
| 2124      | 13895       | 30645         | 12/17/2004      | 391,230.25        | 0             | 1/0/1900        | -                 | 391,230.25   | 391,230.25   | -                  | 66293  | 1EM316        | DAVID E OLESKY                                                      | 12/17/2004 | 11,000.00  | CA      | CHECK          |
| 2124      | 13896       | 30645         | 12/17/2004      | 391,230.25        | 0             | 1/0/1900        | -                 | 391,230.25   | 391,230.25   | -                  | 66302  | 1EM317        | SAMUEL J OLESKY                                                     | 12/17/2004 | 11,000.00  | CA      | CHECK          |
| 2124      | 13897       | 30645         | 12/17/2004      | 391,230.25        | 0             | 1/0/1900        | -                 | 391,230.25   | 391,230.25   | -                  | 164697 | 1S0335        | THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD             | 12/17/2004 | 100,000.00 | CA      | CHECK          |
| 2124      | 13898       | 30645         | 12/17/2004      | 391,230.25        | 0             | 1/0/1900        | -                 | 391,230.25   | 391,230.25   | -                  | 206313 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF           | 12/17/2004 | 28.00      | CA      | CHECK          |
| 2124      | 13899       | 30645         | 12/17/2004      | 391,230.25        | 0             | 1/0/1900        | -                 | 391,230.25   | 391,230.25   | -                  | 220708 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                           | 12/17/2004 | 3,250.00   | CA      | CHECK          |
| 2124      | 13900       | 30645         | 12/17/2004      | 391,230.25        | 0             | 1/0/1900        | -                 | 391,230.25   | 391,230.25   | -                  | 236515 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                          | 12/17/2004 | 28.00      | CA      | CHECK          |
| 2124      | 13901       | 30645         | 12/17/2004      | 391,230.25        | 0             | 1/0/1900        | -                 | 391,230.25   | 391,230.25   | -                  | 247848 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                          | 12/17/2004 | 13.75      | CA      | CHECK          |
| 2124      | 13902       | 30645         | 12/17/2004      | 391,230.25        | 0             | 1/0/1900        | -                 | 391,230.25   | 391,230.25   | -                  | 268160 | 1S0335        | THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD             | 12/17/2004 | 100,000.00 | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                               | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2124      | 13903       | 30645         | 12/17/2004      | 391,230.25        | 0             | 1/0/1900        | -                 | 391,230.25   | 391,230.25   | -                  | 268196 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES              | 12/17/2004 | 900.00       | CA      | CHECK          |
| 2124      | 13904       | 30645         | 12/17/2004      | 391,230.25        | 0             | 1/0/1900        | -                 | 391,230.25   | 391,230.25   | -                  | 276762 | 1S0335        | THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98                               | 12/17/2004 | 100,000.00   | CA      | CHECK          |
| 2124      | 13905       | 30645         | 12/17/2004      | 391,230.25        | 0             | 1/0/1900        | -                 | 391,230.25   | 391,230.25   | -                  | 284218 | 1ZA330        | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                                     | 12/17/2004 | 15,000.00    | CA      | CHECK          |
| 2124      | 13906       | 30645         | 12/17/2004      | 391,230.25        | 0             | 1/0/1900        | -                 | 391,230.25   | 391,230.25   | -                  | 289925 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                    | 12/17/2004 | 10.50        | CA      | CHECK          |
| 2125      | 13907       | 30660         | 12/20/2004      | 481,732.37        | 0             | 1/0/1900        | -                 | 481,732.37   | 481,732.37   | -                  | 93241  | 1B0240        | NTC & CO. FBO SHERRIE BLOSSOM BLOOM -24428                                                   | 12/20/2004 | 20,000.00    | CA      | CHECK          |
| 2125      | 13908       | 30660         | 12/20/2004      | 481,732.37        | 0             | 1/0/1900        | -                 | 481,732.37   | 481,732.37   | -                  | 237160 | 1KW242        | SAUL B KATZ FAMILY TRUST                                                                     | 12/20/2004 | 200,000.00   | CA      | CHECK          |
| 2125      | 13909       | 30660         | 12/20/2004      | 481,732.37        | 0             | 1/0/1900        | -                 | 481,732.37   | 481,732.37   | -                  | 261266 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                     | 12/20/2004 | 10,000.00    | CA      | CHECK          |
| 2125      | 13910       | 30660         | 12/20/2004      | 481,732.37        | 0             | 1/0/1900        | -                 | 481,732.37   | 481,732.37   | -                  | 284634 | 1KW260        | FRED WILPON FAMILY TRUST                                                                     | 12/20/2004 | 200,000.00   | CA      | CHECK          |
| 2125      | 13911       | 30660         | 12/20/2004      | 481,732.37        | 0             | 1/0/1900        | -                 | 481,732.37   | 481,732.37   | -                  | 290641 | 1M0016        | ALBERT L MALTZ PC                                                                            | 12/20/2004 | 6,732.37     | CA      | CHECK          |
| 2125      | 13912       | 30660         | 12/20/2004      | 481,732.37        | 0             | 1/0/1900        | -                 | 481,732.37   | 481,732.37   | -                  | 305789 | 1K0116        | KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR                                               | 12/20/2004 | 45,000.00    | CA      | CHECK          |
| 2126      | 13913       | 30680         | 12/21/2004      | 4,905,294.50      | 0             | 1/0/1900        | -                 | 4,905,294.50 | 4,905,294.50 | -                  | 21798  | 1KW138        | L THOMAS OSTERMAN FAMILY TRUST                                                               | 12/21/2004 | 250,465.00   | CA      | CHECK          |
| 2126      | 13914       | 30680         | 12/21/2004      | 4,905,294.50      | 0             | 1/0/1900        | -                 | 4,905,294.50 | 4,905,294.50 | -                  | 78265  | 1KW013        | DAYLE KATZ                                                                                   | 12/21/2004 | 21,000.00    | CA      | CHECK          |
| 2126      | 13915       | 30680         | 12/21/2004      | 4,905,294.50      | 0             | 1/0/1900        | -                 | 4,905,294.50 | 4,905,294.50 | -                  | 161402 | 1KW304        | MC CLAIN CHILDREN 1999 TRUST                                                                 | 12/21/2004 | 3,495.00     | CA      | CHECK          |
| 2126      | 13916       | 30680         | 12/21/2004      | 4,905,294.50      | 0             | 1/0/1900        | -                 | 4,905,294.50 | 4,905,294.50 | -                  | 222033 | 1FN084        | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                         | 12/21/2004 | 5,000.00     | CA      | CHECK          |
| 2126      | 13917       | 30680         | 12/21/2004      | 4,905,294.50      | 0             | 1/0/1900        | -                 | 4,905,294.50 | 4,905,294.50 | -                  | 222644 | 1EM151        | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87                           | 12/21/2004 | 180,000.00   | CA      | CHECK          |
| 2126      | 13918       | 30680         | 12/21/2004      | 4,905,294.50      | 0             | 1/0/1900        | -                 | 4,905,294.50 | 4,905,294.50 | -                  | 284660 | 1KW319        | THE TEPPER FAMILY FOUNDATION                                                                 | 12/21/2004 | 6,982.50     | CA      | CHECK          |
| 2126      | 13919       | 30680         | 12/21/2004      | 4,905,294.50      | 0             | 1/0/1900        | -                 | 4,905,294.50 | 4,905,294.50 | -                  | 305773 | 1KW381        | DONNA GETTENBERG MORTON GETTENBERG JT TEN                                                    | 12/21/2004 | 20,000.00    | CA      | CHECK          |
| 2126      | 13920       | 30680         | 12/21/2004      | 4,905,294.50      | 0             | 1/0/1900        | -                 | 4,905,294.50 | 4,905,294.50 | -                  | 307051 | 1KW061        | ELISE C TEPPER                                                                               | 12/21/2004 | 4,418,352.00 | CA      | CHECK          |
| 2127      | 13921       | 30702         | 12/22/2004      | 443,000.00        | 0             | 1/0/1900        | -                 | 443,000.00   | 443,000.00   | -                  | 66286  | 1EM279        | RICHARD BROMS/ROBSTEERY                                                                      | 12/22/2004 | 113,000.00   | CA      | CHECK          |
| 2127      | 13922       | 30702         | 12/22/2004      | 443,000.00        | 0             | 1/0/1900        | -                 | 443,000.00   | 443,000.00   | -                  | 89332  | 1B0178        | NTC & CO. FBO HOWARD BLOOM (111439)                                                          | 12/22/2004 | 200,000.00   | CA      | ROLLOVER       |
| 2127      | 13923       | 30702         | 12/22/2004      | 443,000.00        | 0             | 1/0/1900        | -                 | 443,000.00   | 443,000.00   | -                  | 93201  | 1A0128        | AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC                                | 12/22/2004 | 100,000.00   | CA      | CHECK          |
| 2127      | 13924       | 30702         | 12/22/2004      | 443,000.00        | 0             | 1/0/1900        | -                 | 443,000.00   | 443,000.00   | -                  | 254415 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                                 | 12/22/2004 | 30,000.00    | CA      | CHECK          |
| 2128      | 13925       | 30725         | 12/23/2004      | 674,040.00        | 0             | 1/0/1900        | -                 | 674,040.00   | 674,040.00   | -                  | 4630   | 1CM359        | LESLIE SCHWARTZ FAM PARTNERS                                                                 | 12/23/2004 | 200,000.00   | CA      | CHECK          |
| 2128      | 13926       | 30725         | 12/23/2004      | 674,040.00        | 0             | 1/0/1900        | -                 | 674,040.00   | 674,040.00   | -                  | 176910 | 1G0273        | GOORE PARTNERSHIP                                                                            | 12/23/2004 | 135,000.00   | CA      | CHECK          |
| 2128      | 13927       | 30725         | 12/23/2004      | 674,040.00        | 0             | 1/0/1900        | -                 | 674,040.00   | 674,040.00   | -                  | 204838 | 1EM397        | DONNA BASSIN                                                                                 | 12/23/2004 | 11,000.00    | CA      | CHECK          |
| 2128      | 13928       | 30725         | 12/23/2004      | 674,040.00        | 0             | 1/0/1900        | -                 | 674,040.00   | 674,040.00   | -                  | 220422 | 1C1315        | LEE CERTILMAN                                                                                | 12/23/2004 | 60,000.00    | CA      | CHECK          |
| 2128      | 13929       | 30725         | 12/23/2004      | 674,040.00        | 0             | 1/0/1900        | -                 | 674,040.00   | 674,040.00   | -                  | 229490 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK                                   | 12/23/2004 | 265,000.00   | CA      | CHECK          |
| 2128      | 13930       | 30725         | 12/23/2004      | 674,040.00        | 0             | 1/0/1900        | -                 | 674,040.00   | 674,040.00   | -                  | 233284 | 1ZA348        | HOSPITAL THE BERNARD KESSEL INC PENSION PLAN AND TRUST                                       | 12/23/2004 | 3,040.00     | CA      | CHECK          |
| 2129      | 13931       | 30760         | 12/27/2004      | 865,839.18        | 0             | 1/0/1900        | -                 | 865,839.18   | 865,839.18   | -                  | 21781  | 1B0081        | IRIS STEEL, TRUSTEE BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 12/27/2004 | 25,000.00    | CA      | CHECK          |
| 2129      | 13932       | 30760         | 12/27/2004      | 865,839.18        | 0             | 1/0/1900        | -                 | 865,839.18   | 865,839.18   | -                  | 42358  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                     | 12/27/2004 | 100,000.00   | CA      | CHECK          |
| 2129      | 13933       | 30760         | 12/27/2004      | 865,839.18        | 0             | 1/0/1900        | -                 | 865,839.18   | 865,839.18   | -                  | 124688 | 1L0135        | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                               | 12/27/2004 | 392,700.00   | CA      | CHECK          |
| 2129      | 13934       | 30760         | 12/27/2004      | 865,839.18        | 0             | 1/0/1900        | -                 | 865,839.18   | 865,839.18   | -                  | 139740 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                     | 12/27/2004 | 25,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date    | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|------------|------------|---------|----------------|
| 2129      | 13935       | 30760         | 12/27/2004      | 865,839.18        | 0             | 1/0/1900        | -                 | 865,839.18   | 865,839.18   | -                  | 152270 | 1B0234        | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                                           | 12/27/2004 | 10,000.00  | CA      | CHECK          |
| 2129      | 13936       | 30760         | 12/27/2004      | 865,839.18        | 0             | 1/0/1900        | -                 | 865,839.18   | 865,839.18   | -                  | 181006 | 1M0170        | LEONARD MAYER FAMILY ASSOCIATES, LLC                                            | 12/27/2004 | 132,000.00 | CA      | CHECK          |
| 2129      | 13937       | 30760         | 12/27/2004      | 865,839.18        | 0             | 1/0/1900        | -                 | 865,839.18   | 865,839.18   | -                  | 203137 | 1ZG001        | ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005                              | 12/27/2004 | 50,000.00  | CA      | CHECK          |
| 2129      | 13938       | 30760         | 12/27/2004      | 865,839.18        | 0             | 1/0/1900        | -                 | 865,839.18   | 865,839.18   | -                  | 223471 | 1ZG001        | ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005                              | 12/27/2004 | 50,000.00  | CA      | CHECK          |
| 2129      | 13939       | 30760         | 12/27/2004      | 865,839.18        | 0             | 1/0/1900        | -                 | 865,839.18   | 865,839.18   | -                  | 229192 | 1ZB078        | DOROTHY R ADKINS                                                                | 12/27/2004 | 10,000.00  | CA      | CHECK          |
| 2129      | 13940       | 30760         | 12/27/2004      | 865,839.18        | 0             | 1/0/1900        | -                 | 865,839.18   | 865,839.18   | -                  | 229458 | 1K0176        | KINGS PARK INC C/O A RUSH                                                       | 12/27/2004 | 29,166.68  | CA      | CHECK          |
| 2129      | 13941       | 30760         | 12/27/2004      | 865,839.18        | 0             | 1/0/1900        | -                 | 865,839.18   | 865,839.18   | -                  | 277354 | 1KW088        | KENDRA OSTERMAN                                                                 | 12/27/2004 | 15,400.00  | CA      | CHECK          |
| 2129      | 13942       | 30760         | 12/27/2004      | 865,839.18        | 0             | 1/0/1900        | -                 | 865,839.18   | 865,839.18   | -                  | 284640 | 1KW303        | ELISE TEPPER AS CUSTODIAN FOR GRANDCHILDREN                                     | 12/27/2004 | 4,072.50   | CA      | CHECK          |
| 2129      | 13943       | 30760         | 12/27/2004      | 865,839.18        | 0             | 1/0/1900        | -                 | 865,839.18   | 865,839.18   | -                  | 313089 | 1M0170        | LEONARD MAYER FAMILY ASSOCIATES, LLC                                            | 12/27/2004 | 22,500.00  | CA      | CHECK          |
| 2130      | 13944       | 30782         | 12/28/2004      | 380,000.00        | 0             | 1/0/1900        | -                 | 380,000.00   | 380,000.00   | -                  | 22537  | 1CM811        | S S LEE PARTNERSHIP                                                             | 12/28/2004 | 70,000.00  | CA      | CHECK          |
| 2130      | 13945       | 30782         | 12/28/2004      | 380,000.00        | 0             | 1/0/1900        | -                 | 380,000.00   | 380,000.00   | -                  | 86654  | 1ZA013        | LEONARD FORREST REV TRUST DTD 1/29/99                                           | 12/28/2004 | 100,000.00 | CA      | CHECK          |
| 2130      | 13946       | 30782         | 12/28/2004      | 380,000.00        | 0             | 1/0/1900        | -                 | 380,000.00   | 380,000.00   | -                  | 152749 | 1F0147        | LEONARD FORREST MARJORIE FORREST TRUSTEES                                       | 12/28/2004 | 10,000.00  | CA      | CHECK          |
| 2130      | 13947       | 30782         | 12/28/2004      | 380,000.00        | 0             | 1/0/1900        | -                 | 380,000.00   | 380,000.00   | -                  | 246198 | 1ZB113        | STEPHANIE & MATTHEW FITERMAN TRADING PARTNERSHIP                                | 12/28/2004 | 100,000.00 | CA      | CHECK          |
| 2130      | 13948       | 30782         | 12/28/2004      | 380,000.00        | 0             | 1/0/1900        | -                 | 380,000.00   | 380,000.00   | -                  | 255977 | 1G0327        | MARJORIE FORREST REV TRUST DTD 1/29/99                                          | 12/28/2004 | 100,000.00 | CA      | CHECK          |
| 2131      | 13949       | 30783         | 12/28/2004      | 3,147,183.93      | 0             | 1/0/1900        | -                 | 3,147,183.93 | 3,147,183.93 | -                  | 4634   | 1CM378        | PAUL A GOLDBERG CAREN GOLDBERG JT/WROS                                          | 12/28/2004 | 876,625.00 | CA      | CHECK          |
| 2131      | 13950       | 30783         | 12/28/2004      | 3,147,183.93      | 0             | 1/0/1900        | -                 | 3,147,183.93 | 3,147,183.93 | -                  | 16266  | 1CM872        | ACHENBAUM/MITCHEL ASSOCIATES                                                    | 12/28/2004 | 500,000.00 | CA      | CHECK          |
| 2131      | 13951       | 30783         | 12/28/2004      | 3,147,183.93      | 0             | 1/0/1900        | -                 | 3,147,183.93 | 3,147,183.93 | -                  | 25581  | 1CM846        | ROBERT M JACOBSON                                                               | 12/28/2004 | 810,000.00 | CA      | CHECK          |
| 2131      | 13952       | 30783         | 12/28/2004      | 3,147,183.93      | 0             | 1/0/1900        | -                 | 3,147,183.93 | 3,147,183.93 | -                  | 42387  | 1B0133        | PARTNERS INVESTMENT CO C/O JAY GOLDSTEIN                                        | 12/28/2004 | 12,864.00  | CA      | CHECK          |
| 2131      | 13953       | 30783         | 12/28/2004      | 3,147,183.93      | 0             | 1/0/1900        | -                 | 3,147,183.93 | 3,147,183.93 | -                  | 93759  | 1KW039        | SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC                                | 12/28/2004 | 250,000.00 | CA      | CHECK          |
| 2131      | 13954       | 30783         | 12/28/2004      | 3,147,183.93      | 0             | 1/0/1900        | -                 | 3,147,183.93 | 3,147,183.93 | -                  | 120892 | 1ZA129        | AUDREY KOOTA & GORDON M KOOTA TIC                                               | 12/28/2004 | 279,000.00 | CA      | CHECK          |
| 2131      | 13955       | 30783         | 12/28/2004      | 3,147,183.93      | 0             | 1/0/1900        | -                 | 3,147,183.93 | 3,147,183.93 | -                  | 166564 | 1B0133        | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                          | 12/28/2004 | 22,136.00  | CA      | CHECK          |
| 2131      | 13956       | 30783         | 12/28/2004      | 3,147,183.93      | 0             | 1/0/1900        | -                 | 3,147,183.93 | 3,147,183.93 | -                  | 190065 | 1ZB458        | SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC                                | 12/28/2004 | 260,000.00 | CA      | CHECK          |
| 2131      | 13957       | 30783         | 12/28/2004      | 3,147,183.93      | 0             | 1/0/1900        | -                 | 3,147,183.93 | 3,147,183.93 | -                  | 202441 | 1S0426        | FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07                                       | 12/28/2004 | 2,500.00   | CA      | CHECK          |
| 2131      | 13958       | 30783         | 12/28/2004      | 3,147,183.93      | 0             | 1/0/1900        | -                 | 3,147,183.93 | 3,147,183.93 | -                  | 299542 | 1CM811        | MARJORIE FORREST & FRANCINE J LEVY TRUSTEES                                     | 12/28/2004 | 54,000.00  | CA      | CHECK          |
| 2131      | 13959       | 30783         | 12/28/2004      | 3,147,183.93      | 0             | 1/0/1900        | -                 | 3,147,183.93 | 3,147,183.93 | -                  | 302538 | 1EM256        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 12/28/2004 | 60,000.00  | CA      | CHECK          |
| 2131      | 13960       | 30783         | 12/28/2004      | 3,147,183.93      | 0             | 1/0/1900        | -                 | 3,147,183.93 | 3,147,183.93 | -                  | 308902 | 1ZB458        | S S LEE PARTNERSHIP                                                             | 12/28/2004 | 20,000.00  | CA      | CHECK          |
| 2131      | 13961       | 30783         | 12/28/2004      | 3,147,183.93      | 0             | 1/0/1900        | -                 | 3,147,183.93 | 3,147,183.93 | -                  | 311893 | 1M0103        | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                                         | 12/28/2004 | 58.93      | CA      | CHECK          |
| 2132      | 13962       | 30804         | 12/29/2004      | 837,590.67        | 0             | 1/0/1900        | -                 | 837,590.67   | 837,590.67   | -                  | 31432  | 1B0267        | FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07                                       | 12/29/2004 | 11,000.00  | CA      | CHECK          |
| 2132      | 13963       | 30804         | 12/29/2004      | 837,590.67        | 0             | 1/0/1900        | -                 | 837,590.67   | 837,590.67   | -                  | 40424  | 1B0267        | MARJORIE FORREST & FRANCINE J LEVY TRUSTEES                                     | 12/29/2004 | 11,000.00  | CA      | CHECK          |
| 2132      | 13964       | 30804         | 12/29/2004      | 837,590.67        | 0             | 1/0/1900        | -                 | 837,590.67   | 837,590.67   | -                  | 112891 | 1B0267        | MARION MADOFF                                                                   | 12/29/2004 | 21,000.00  | CA      | CHECK          |
| 2132      | 13965       | 30804         | 12/29/2004      | 837,590.67        | 0             | 1/0/1900        | -                 | 837,590.67   | 837,590.67   | -                  | 112901 | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION                                | 12/29/2004 | 11,000.00  | CA      | CHECK          |
| 2132      | 13966       | 30804         | 12/29/2004      | 837,590.67        | 0             | 1/0/1900        | -                 | 837,590.67   | 837,590.67   | -                  | 167472 | 1KW389        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION                                | 12/29/2004 | 16,712.89  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2132      | 13967       | 30804         | 12/29/2004      | 837,590.67        | 0             | 1/0/1900        | -                 | 837,590.67   | 837,590.67   | -                  | 194985 | 1S0238        | DEBRA A WECHSLER                                                              | 12/29/2004 | 11,000.00    | CA      | CHECK          |
| 2132      | 13968       | 30804         | 12/29/2004      | 837,590.67        | 0             | 1/0/1900        | -                 | 837,590.67   | 837,590.67   | -                  | 226983 | 1CM303        | 1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S | 12/29/2004 | 700,000.00   | CA      | CHECK          |
| 2132      | 13969       | 30804         | 12/29/2004      | 837,590.67        | 0             | 1/0/1900        | -                 | 837,590.67   | 837,590.67   | -                  | 247833 | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                           | 12/29/2004 | 21,000.00    | CA      | CHECK          |
| 2132      | 13970       | 30804         | 12/29/2004      | 837,590.67        | 0             | 1/0/1900        | -                 | 837,590.67   | 837,590.67   | -                  | 284622 | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                   | 12/29/2004 | 18,164.89    | CA      | CHECK          |
| 2132      | 13971       | 30804         | 12/29/2004      | 837,590.67        | 0             | 1/0/1900        | -                 | 837,590.67   | 837,590.67   | -                  | 305785 | 1KW390        | JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE                              | 12/29/2004 | 16,712.89    | CA      | CHECK          |
| 2133      | 13972       | 30840         | 12/30/2004      | 1,067,448.32      | 0             | 1/0/1900        | -                 | 1,067,448.32 | 1,067,448.32 | -                  | 18228  | 1CM757        | DUCO PARTNERS C/O ROBERTS BERKOWITZ AMERICAN COMMITTEE                        | 12/30/2004 | 20,000.00    | CA      | CHECK          |
| 2133      | 13973       | 30840         | 12/30/2004      | 1,067,448.32      | 0             | 1/0/1900        | -                 | 1,067,448.32 | 1,067,448.32 | -                  | 42372  | 1A0128        | FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC                                    | 12/30/2004 | 200,000.00   | CA      | CHECK          |
| 2133      | 13974       | 30840         | 12/30/2004      | 1,067,448.32      | 0             | 1/0/1900        | -                 | 1,067,448.32 | 1,067,448.32 | -                  | 160953 | 1V0009        | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                       | 12/30/2004 | 3,861.32     | CA      | ROLLOVER CHECK |
| 2133      | 13975       | 30840         | 12/30/2004      | 1,067,448.32      | 0             | 1/0/1900        | -                 | 1,067,448.32 | 1,067,448.32 | -                  | 161328 | 1KW087        | HEATHER OSTERMAN                                                              | 12/30/2004 | 14,600.00    | CA      | CHECK          |
| 2133      | 13976       | 30840         | 12/30/2004      | 1,067,448.32      | 0             | 1/0/1900        | -                 | 1,067,448.32 | 1,067,448.32 | -                  | 276754 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                          | 12/30/2004 | 312,187.00   | CA      | CHECK          |
| 2133      | 13977       | 30840         | 12/30/2004      | 1,067,448.32      | 0             | 1/0/1900        | -                 | 1,067,448.32 | 1,067,448.32 | -                  | 277376 | 1KW103        | SAM OSTERMAN                                                                  | 12/30/2004 | 16,800.00    | CA      | CHECK          |
| 2133      | 13978       | 30840         | 12/30/2004      | 1,067,448.32      | 0             | 1/0/1900        | -                 | 1,067,448.32 | 1,067,448.32 | -                  | 285903 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                                  | 12/30/2004 | 500,000.00   | CA      | CHECK          |
| 2134      | 13979       | 30848         | 12/31/2004      | 2,069,200.00      | 0             | 1/0/1900        | -                 | 2,069,200.00 | 2,069,200.00 | -                  | 54157  | 1C1287        | IRWIN G CANTOR GLORIA CANTOR JT TEN                                           | 12/31/2004 | 75,000.00    | CA      | CHECK          |
| 2134      | 13980       | 30848         | 12/31/2004      | 2,069,200.00      | 0             | 1/0/1900        | -                 | 2,069,200.00 | 2,069,200.00 | -                  | 175995 | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                 | 12/31/2004 | 9,200.00     | CA      | CHECK          |
| 2134      | 13981       | 30848         | 12/31/2004      | 2,069,200.00      | 0             | 1/0/1900        | -                 | 2,069,200.00 | 2,069,200.00 | -                  | 195501 | 1D0074        | SUNIL DHIR NAVINDER DHIR FAMILY TRUST                                         | 12/31/2004 | 240,000.00   | CA      | CHECK          |
| 2134      | 13982       | 30848         | 12/31/2004      | 2,069,200.00      | 0             | 1/0/1900        | -                 | 2,069,200.00 | 2,069,200.00 | -                  | 217638 | 1ZA588        | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL         | 12/31/2004 | 45,000.00    | CA      | CHECK          |
| 2134      | 13983       | 30848         | 12/31/2004      | 2,069,200.00      | 0             | 1/0/1900        | -                 | 2,069,200.00 | 2,069,200.00 | -                  | 217995 | 1CM793        | JAMES H COHEN SPECIAL TRUST                                                   | 12/31/2004 | 500,000.00   | CA      | CHECK          |
| 2134      | 13984       | 30848         | 12/31/2004      | 2,069,200.00      | 0             | 1/0/1900        | -                 | 2,069,200.00 | 2,069,200.00 | -                  | 246159 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                 | 12/31/2004 | 100,000.00   | CA      | CHECK          |
| 2134      | 13985       | 30848         | 12/31/2004      | 2,069,200.00      | 0             | 1/0/1900        | -                 | 2,069,200.00 | 2,069,200.00 | -                  | 270830 | 1CM917        | YALE FISHMAN FAMILY FOUNDATION INC                                            | 12/31/2004 | 1,000,000.00 | JRNL    | CHECK          |
| 2134      | 13986       | 30848         | 12/31/2004      | 2,069,200.00      | 0             | 1/0/1900        | -                 | 2,069,200.00 | 2,069,200.00 | -                  | 273939 | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE                           | 12/31/2004 | 100,000.00   | CA      | CHECK          |
| 2135      | 13987       | 30881         | 1/3/2005        | 837,343.20        | 0             | 1/0/1900        | -                 | 837,343.20   | 837,343.20   | -                  | 25215  | 1ZA920        | SAMANTHA GREENE WOODRUFF                                                      | 1/3/2005   | 100,000.00   | CA      | CHECK          |
| 2135      | 13988       | 30881         | 1/3/2005        | 837,343.20        | 0             | 1/0/1900        | -                 | 837,343.20   | 837,343.20   | -                  | 142074 | 1K0095        | KLUFER FAMILY TRUST                                                           | 1/3/2005   | 12,000.00    | CA      | CHECK          |
| 2135      | 13989       | 30881         | 1/3/2005        | 837,343.20        | 0             | 1/0/1900        | -                 | 837,343.20   | 837,343.20   | -                  | 202011 | 1ZB375        | THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS                               | 1/3/2005   | 25,000.00    | CA      | CHECK          |
| 2135      | 13990       | 30881         | 1/3/2005        | 837,343.20        | 0             | 1/0/1900        | -                 | 837,343.20   | 837,343.20   | -                  | 211507 | 1G0350        | MICHAEL I GANDIN AND LISSA A GANDIN JT WROS                                   | 1/3/2005   | 400,000.00   | CA      | CHECK          |
| 2135      | 13991       | 30881         | 1/3/2005        | 837,343.20        | 0             | 1/0/1900        | -                 | 837,343.20   | 837,343.20   | -                  | 223659 | 1L0113        | ROBERT C LUKER FAMILY PARTNERSHIP                                             | 1/3/2005   | 100,000.00   | CA      | CHECK          |
| 2135      | 13992       | 30881         | 1/3/2005        | 837,343.20        | 0             | 1/0/1900        | -                 | 837,343.20   | 837,343.20   | -                  | 261243 | 1M0103        | MARION MADOFF                                                                 | 1/3/2005   | 343.20       | CA      | CHECK          |
| 2135      | 13993       | 30881         | 1/3/2005        | 837,343.20        | 0             | 1/0/1900        | -                 | 837,343.20   | 837,343.20   | -                  | 293658 | 1ZB311        | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                               | 1/3/2005   | 200,000.00   | CA      | CHECK          |
| 2136      | 13994       | 30945         | 1/4/2005        | 2,700,350.00      | 0             | 1/0/1900        | -                 | 2,700,350.00 | 2,700,350.00 | -                  | 19729  | 1K0052        | GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG                                    | 1/4/2005   | 200,000.00   | CA      | CHECK          |
| 2136      | 13995       | 30945         | 1/4/2005        | 2,700,350.00      | 0             | 1/0/1900        | -                 | 2,700,350.00 | 2,700,350.00 | -                  | 31325  | 1CM876        | HUNKERING DOWN LLC C/O MICHAEL WEPRIN                                         | 1/4/2005   | 333,333.33   | CA      | CHECK          |
| 2136      | 13996       | 30945         | 1/4/2005        | 2,700,350.00      | 0             | 1/0/1900        | -                 | 2,700,350.00 | 2,700,350.00 | -                  | 71448  | 1K0051        | GLORIA KONIGSBERG                                                             | 1/4/2005   | 250,000.00   | CA      | CHECK          |
| 2136      | 13997       | 30945         | 1/4/2005        | 2,700,350.00      | 0             | 1/0/1900        | -                 | 2,700,350.00 | 2,700,350.00 | -                  | 85017  | 1S0360        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                      | 1/4/2005   | 73,050.00    | CA      | CHECK          |
| 2136      | 13998       | 30945         | 1/4/2005        | 2,700,350.00      | 0             | 1/0/1900        | -                 | 2,700,350.00 | 2,700,350.00 | -                  | 87358  | 1S0317        | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS                              | 1/4/2005   | 500,000.00   | CA      | CHECK          |
| 2136      | 13999       | 30945         | 1/4/2005        | 2,700,350.00      | 0             | 1/0/1900        | -                 | 2,700,350.00 | 2,700,350.00 | -                  | 142066 | 1K0053        | GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG                                  | 1/4/2005   | 250,000.00   | CA      | CHECK          |
| 2136      | 14000       | 30945         | 1/4/2005        | 2,700,350.00      | 0             | 1/0/1900        | -                 | 2,700,350.00 | 2,700,350.00 | -                  | 148469 | 1B0108        | SHERRIE BLOSSOM BLOOM                                                         | 1/4/2005   | 50,000.00    | CA      | CHECK          |
| 2136      | 14001       | 30945         | 1/4/2005        | 2,700,350.00      | 0             | 1/0/1900        | -                 | 2,700,350.00 | 2,700,350.00 | -                  | 149336 | 1CM100        | JUDY L KAUFMAN ET AL TIC                                                      | 1/4/2005   | 33,700.00    | CA      | CHECK          |
| 2136      | 14002       | 30945         | 1/4/2005        | 2,700,350.00      | 0             | 1/0/1900        | -                 | 2,700,350.00 | 2,700,350.00 | -                  | 155400 | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                | 1/4/2005   | 100,500.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                             | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2136      | 14003       | 30945         | 1/4/2005        | 2,700,350.00      | 0             | 1/0/1900        | -                 | 2,700,350.00 | 2,700,350.00 | -                  | 287133 | 1W0047        | WESTWOOD PARTNERS C/O BARRY S GLASSMAN                                     | 1/4/2005  | 453,100.00   | CA      | CHECK          |
| 2136      | 14004       | 30945         | 1/4/2005        | 2,700,350.00      | 0             | 1/0/1900        | -                 | 2,700,350.00 | 2,700,350.00 | -                  | 288089 | 1CM359        | LESLIE SCHWARTZ FAM PARTNERS                                               | 1/4/2005  | 200,000.00   | CA      | CHECK          |
| 2136      | 14005       | 30945         | 1/4/2005        | 2,700,350.00      | 0             | 1/0/1900        | -                 | 2,700,350.00 | 2,700,350.00 | -                  | 289665 | 1EM027        | BROMS CHILDREN PARTNERSHIP                                                 | 1/4/2005  | 180,000.00   | CA      | CHECK          |
| 2136      | 14006       | 30945         | 1/4/2005        | 2,700,350.00      | 0             | 1/0/1900        | -                 | 2,700,350.00 | 2,700,350.00 | -                  | 289680 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                             | 1/4/2005  | 16,666.67    | CA      | CHECK          |
| 2136      | 14007       | 30945         | 1/4/2005        | 2,700,350.00      | 0             | 1/0/1900        | -                 | 2,700,350.00 | 2,700,350.00 | -                  | 289793 | 1EM279        | RICHARD BROMS/ROBSTEERY                                                    | 1/4/2005  | 60,000.00    | CA      | CHECK          |
| 2137      | 14008       | 30978         | 1/5/2005        | 909,871.08        | 0             | 1/0/1900        | -                 | 909,871.08   | 909,871.08   | -                  | 25283  | 1ZB438        | VINCENT A BARONE PARTNERSHIP                                               | 1/5/2005  | 484,000.00   | CA      | CHECK          |
| 2137      | 14009       | 30978         | 1/5/2005        | 909,871.08        | 0             | 1/0/1900        | -                 | 909,871.08   | 909,871.08   | -                  | 68954  | 1ZR129        | NTC & CO. FBO FRANKLIN SANDS (98353)                                       | 1/5/2005  | 10,403.27    | CA      | CHECK          |
| 2137      | 14010       | 30978         | 1/5/2005        | 909,871.08        | 0             | 1/0/1900        | -                 | 909,871.08   | 909,871.08   | -                  | 87283  | 1R0196        | CAROL ROAMAN                                                               | 1/5/2005  | 100,000.00   | CA      | CHECK          |
| 2137      | 14011       | 30978         | 1/5/2005        | 909,871.08        | 0             | 1/0/1900        | -                 | 909,871.08   | 909,871.08   | -                  | 147755 | 1M0103        | MARION MADOFF                                                              | 1/5/2005  | 54.88        | CA      | CHECK          |
| 2137      | 14012       | 30978         | 1/5/2005        | 909,871.08        | 0             | 1/0/1900        | -                 | 909,871.08   | 909,871.08   | -                  | 163546 | 1ZA127        | REBECCA L VICTOR                                                           | 1/5/2005  | 20,000.00    | CA      | CHECK          |
| 2137      | 14013       | 30978         | 1/5/2005        | 909,871.08        | 0             | 1/0/1900        | -                 | 909,871.08   | 909,871.08   | -                  | 202158 | 1ZR138        | NTC & CO. FBO ROBERT F GAMMONS (96462)                                     | 1/5/2005  | 25,000.00    | CA      | CHECK          |
| 2137      | 14014       | 30978         | 1/5/2005        | 909,871.08        | 0             | 1/0/1900        | -                 | 909,871.08   | 909,871.08   | -                  | 217432 | 1ZA126        | DIANA P VICTOR                                                             | 1/5/2005  | 12,000.00    | CA      | CHECK          |
| 2137      | 14015       | 30978         | 1/5/2005        | 909,871.08        | 0             | 1/0/1900        | -                 | 909,871.08   | 909,871.08   | -                  | 223384 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                     | 1/5/2005  | 1,666.67     | CA      | CHECK          |
| 2137      | 14016       | 30978         | 1/5/2005        | 909,871.08        | 0             | 1/0/1900        | -                 | 909,871.08   | 909,871.08   | -                  | 238751 | 1ZB336        | CARA MENDELOW                                                              | 1/5/2005  | 75,000.00    | CA      | CHECK          |
| 2137      | 14017       | 30978         | 1/5/2005        | 909,871.08        | 0             | 1/0/1900        | -                 | 909,871.08   | 909,871.08   | -                  | 238838 | 1ZR251        | NTC & CO. FBO GRETA HANNA (43587)                                          | 1/5/2005  | 59,746.26    | CA      | CHECK          |
| 2137      | 14018       | 30978         | 1/5/2005        | 909,871.08        | 0             | 1/0/1900        | -                 | 909,871.08   | 909,871.08   | -                  | 239611 | 1E0131        | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89 | 1/5/2005  | 100,000.00   | CA      | CHECK          |
| 2137      | 14019       | 30978         | 1/5/2005        | 909,871.08        | 0             | 1/0/1900        | -                 | 909,871.08   | 909,871.08   | -                  | 287245 | 1ZA313        | STEPHANIE GAIL VICTOR                                                      | 1/5/2005  | 22,000.00    | CA      | CHECK          |
| 2138      | 14020       | 31016         | 1/6/2005        | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 71417  | 1KW360        | JAMES E SEILER                                                             | 1/6/2005  | 30,000.00    | CA      | CHECK          |
| 2138      | 14021       | 31016         | 1/6/2005        | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 99948  | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION                           | 1/6/2005  | 11,000.00    | CA      | CHECK          |
| 2138      | 14022       | 31016         | 1/6/2005        | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 149384 | 1CM252        | AMERICA ISRAEL CULTURAL FOUNDATION INC                                     | 1/6/2005  | 500,000.00   | CA      | CHECK          |
| 2138      | 14023       | 31016         | 1/6/2005        | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 149597 | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                        | 1/6/2005  | 11,000.00    | CA      | CHECK          |
| 2138      | 14024       | 31016         | 1/6/2005        | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 165078 | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION                           | 1/6/2005  | 11,000.00    | CA      | CHECK          |
| 2138      | 14025       | 31016         | 1/6/2005        | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 211195 | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION                           | 1/6/2005  | 1,000.00     | CA      | CHECK          |
| 2138      | 14026       | 31016         | 1/6/2005        | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 222925 | 1ZA185        | RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS                           | 1/6/2005  | 70,000.00    | CA      | CHECK          |
| 2138      | 14027       | 31016         | 1/6/2005        | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 228735 | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION                           | 1/6/2005  | 11,000.00    | CA      | CHECK          |
| 2138      | 14028       | 31016         | 1/6/2005        | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 228816 | 1CM624        | LAPIN CHILDREN LLC UNIT 339-GINSBERG                                       | 1/6/2005  | 200,000.00   | CA      | CHECK          |
| 2138      | 14029       | 31016         | 1/6/2005        | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 272833 | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                        | 1/6/2005  | 1,000.00     | CA      | CHECK          |
| 2138      | 14030       | 31016         | 1/6/2005        | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 278530 | 1S0238        | DEBRA A WECHSLER                                                           | 1/6/2005  | 11,000.00    | CA      | CHECK          |
| 2138      | 14031       | 31016         | 1/6/2005        | 2,475,000.00      | 0             | 1/0/1900        | -                 | 2,475,000.00 | 2,475,000.00 | -                  | 287124 | 1S0454        | IRA SCHWARTZ C/O HAROLD SCHWARTZ                                           | 1/6/2005  | 1,618,000.00 | CA      | CHECK          |
| 2139      | 14032       | 31041         | 1/7/2005        | 1,295,000.00      | 0             | 1/0/1900        | -                 | 1,295,000.00 | 1,295,000.00 | -                  | 25264  | 1ZB311        | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                            | 1/7/2005  | 80,000.00    | CA      | CHECK          |
| 2139      | 14033       | 31041         | 1/7/2005        | 1,295,000.00      | 0             | 1/0/1900        | -                 | 1,295,000.00 | 1,295,000.00 | -                  | 60719  | 1ZA612        | MYRON J MALLIN & DEBORAH J MALLIN J/T WROS                                 | 1/7/2005  | 30,000.00    | CA      | CHECK          |
| 2139      | 14034       | 31041         | 1/7/2005        | 1,295,000.00      | 0             | 1/0/1900        | -                 | 1,295,000.00 | 1,295,000.00 | -                  | 93540  | 1ZA521        | SILVERSTEIN INVESTMENT CLUB C/O MEDRANO                                    | 1/7/2005  | 20,000.00    | CA      | CHECK          |
| 2139      | 14035       | 31041         | 1/7/2005        | 1,295,000.00      | 0             | 1/0/1900        | -                 | 1,295,000.00 | 1,295,000.00 | -                  | 248309 | 1ZA661        | HELEN SIMON                                                                | 1/7/2005  | 15,000.00    | CA      | CHECK          |
| 2139      | 14036       | 31041         | 1/7/2005        | 1,295,000.00      | 0             | 1/0/1900        | -                 | 1,295,000.00 | 1,295,000.00 | -                  | 248373 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                  | 1/7/2005  | 30,000.00    | CA      | CHECK          |
| 2139      | 14037       | 31041         | 1/7/2005        | 1,295,000.00      | 0             | 1/0/1900        | -                 | 1,295,000.00 | 1,295,000.00 | -                  | 288282 | 1L0137        | SHARON LISSAUER                                                            | 1/7/2005  | 1,120,000.00 | CA      | CHECK          |
| 2140      | 14038       | 31063         | 1/10/2005       | 947,037.53        | 0             | 1/0/1900        | -                 | 947,037.53   | 947,037.53   | -                  | 84     | 1EM238        | BERT FAMILY LTD PARTNERSHIP                                                | 1/10/2005 | 600,000.00   | CA      | CHECK          |
| 2140      | 14039       | 31063         | 1/10/2005       | 947,037.53        | 0             | 1/0/1900        | -                 | 947,037.53   | 947,037.53   | -                  | 47075  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                  | 1/10/2005 | 127.59       | CA      | CHECK          |
| 2140      | 14040       | 31063         | 1/10/2005       | 947,037.53        | 0             | 1/0/1900        | -                 | 947,037.53   | 947,037.53   | -                  | 78877  | 1G0226        | BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN                         | 1/10/2005 | 145,472.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM AccountNo | CM AccountName                                            | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|--------------|-----------------------------------------------------------|-----------|--------------|---------|----------------|
| 2140      | 14041       | 31063         | 1/10/2005       | 947,037.53        | 0             | 1/0/1900        | -                 | 947,037.53   | 947,037.53   | -                  | 165043 | 1CM042       | DR NORTON EISENBERG EISENBERG INVESTMENTS                 | 1/10/2005 | 30,000.00    | CA      | CHECK          |
| 2140      | 14042       | 31063         | 1/10/2005       | 947,037.53        | 0             | 1/0/1900        | -                 | 947,037.53   | 947,037.53   | -                  | 173797 | 1ZA434       | EDWARD B MANDEL AND RENEE MANDEL CO-TTEES                 | 1/10/2005 | 20,000.00    | CA      | CHECK          |
| 2140      | 14043       | 31063         | 1/10/2005       | 947,037.53        | 0             | 1/0/1900        | -                 | 947,037.53   | 947,037.53   | -                  | 239548 | 1H0007       | THE MANDEL FAM LIV TST 2/3/98                             | 1/10/2005 | 20,000.00    | CA      | CHECK          |
| 2140      | 14044       | 31063         | 1/10/2005       | 947,037.53        | 0             | 1/0/1900        | -                 | 947,037.53   | 947,037.53   | -                  | 272736 | 1D0053       | CLAYRE HULSH HAFT DAPREX PROFIT SHARING                   | 1/10/2005 | 18,000.00    | CA      | CHECK          |
| 2140      | 14045       | 31063         | 1/10/2005       | 947,037.53        | 0             | 1/0/1900        | -                 | 947,037.53   | 947,037.53   | -                  | 279938 | 1M0170       | AND 401K PLAN LISA CAVANAUGH                              | 1/10/2005 | 100,000.00   | CA      | CHECK          |
| 2140      | 14046       | 31063         | 1/10/2005       | 947,037.53        | 0             | 1/0/1900        | -                 | 947,037.53   | 947,037.53   | -                  | 286824 | 1ZA675       | LEONARD MAYER FAMILY ASSOCIATES, LLC                      | 1/10/2005 | 5,000.00     | CA      | CHECK          |
| 2140      | 14047       | 31063         | 1/10/2005       | 947,037.53        | 0             | 1/0/1900        | -                 | 947,037.53   | 947,037.53   | -                  | 294657 | 1J0030       | PAUL SCHUPAK                                              | 1/10/2005 | 8,437.94     | CA      | CHECK          |
| 2141      | 14048       | 31088         | 1/11/2005       | 2,053,912.25      | 0             | 1/0/1900        | -                 | 2,053,912.25 | 2,053,912.25 | -                  | 25112  | 1ZA380       | NTC & CO. FBO MANUEL O JAFFE (046272)                     | 1/11/2005 | 50,000.00    | CA      | CHECK          |
| 2141      | 14049       | 31088         | 1/11/2005       | 2,053,912.25      | 0             | 1/0/1900        | -                 | 2,053,912.25 | 2,053,912.25 | -                  | 68755  | 1ZB123       | ISIE ROSEN AND CAROL ROSEN JT/WROS                        | 1/11/2005 | 60,000.00    | CA      | CHECK          |
| 2141      | 14050       | 31088         | 1/11/2005       | 2,053,912.25      | 0             | 1/0/1900        | -                 | 2,053,912.25 | 2,053,912.25 | -                  | 76310  | 1M0103       | NORTHEAST INVESTMENT CLUB                                 | 1/11/2005 | 33,707.19    | CA      | CHECK          |
| 2141      | 14051       | 31088         | 1/11/2005       | 2,053,912.25      | 0             | 1/0/1900        | -                 | 2,053,912.25 | 2,053,912.25 | -                  | 79203  | 1KW416       | MARION MADOFF                                             | 1/11/2005 | 300,000.00   | JRNL    | CHECK          |
| 2141      | 14052       | 31088         | 1/11/2005       | 2,053,912.25      | 0             | 1/0/1900        | -                 | 2,053,912.25 | 2,053,912.25 | -                  | 201946 | 1ZB311       | STEVEN B POSNER & JEAN-MARIE POSNER J/T WROS              | 1/11/2005 | 120,000.00   | CA      | CHECK          |
| 2141      | 14053       | 31088         | 1/11/2005       | 2,053,912.25      | 0             | 1/0/1900        | -                 | 2,053,912.25 | 2,053,912.25 | -                  | 201983 | 1ZB342       | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY           | 1/11/2005 | 20,000.00    | CA      | CHECK          |
| 2141      | 14054       | 31088         | 1/11/2005       | 2,053,912.25      | 0             | 1/0/1900        | -                 | 2,053,912.25 | 2,053,912.25 | -                  | 217383 | 1W0059       | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS | 1/11/2005 | 200,000.00   | CA      | CHECK          |
| 2141      | 14055       | 31088         | 1/11/2005       | 2,053,912.25      | 0             | 1/0/1900        | -                 | 2,053,912.25 | 2,053,912.25 | -                  | 217458 | 1ZA163       | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL | 1/11/2005 | 2,500.00     | CA      | CHECK          |
| 2141      | 14056       | 31088         | 1/11/2005       | 2,053,912.25      | 0             | 1/0/1900        | -                 | 2,053,912.25 | 2,053,912.25 | -                  | 233625 | 1C1238       | HELEN K SERXNER LIVING TRUST HELEN K SERXNER TTEE         | 1/11/2005 | 100,000.00   | CA      | CHECK          |
| 2141      | 14057       | 31088         | 1/11/2005       | 2,053,912.25      | 0             | 1/0/1900        | -                 | 2,053,912.25 | 2,053,912.25 | -                  | 248109 | 1S0297       | ROBERT A CERTILMAN                                        | 1/11/2005 | 290,000.00   | CA      | CHECK          |
| 2141      | 14058       | 31088         | 1/11/2005       | 2,053,912.25      | 0             | 1/0/1900        | -                 | 2,053,912.25 | 2,053,912.25 | -                  | 272629 | 1CM757       | DAVID SHAPIRO NOMINEE                                     | 1/11/2005 | 50,000.00    | CA      | CHECK          |
| 2141      | 14059       | 31088         | 1/11/2005       | 2,053,912.25      | 0             | 1/0/1900        | -                 | 2,053,912.25 | 2,053,912.25 | -                  | 272760 | 1EM082       | DU'CO PARTNERS C/O ROBERTS BERKOWITZ                      | 1/11/2005 | 100,000.00   | CA      | CHECK          |
| 2141      | 14060       | 31088         | 1/11/2005       | 2,053,912.25      | 0             | 1/0/1900        | -                 | 2,053,912.25 | 2,053,912.25 | -                  | 273121 | 1KW416       | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS            | 1/11/2005 | 700,000.00   | JRNL    | CHECK          |
| 2141      | 14061       | 31088         | 1/11/2005       | 2,053,912.25      | 0             | 1/0/1900        | -                 | 2,053,912.25 | 2,053,912.25 | -                  | 278397 | 1M0103       | STEVEN B POSNER & JEAN-MARIE POSNER J/T WROS              | 1/11/2005 | 1,500.00     | CA      | CHECK          |
| 2141      | 14062       | 31088         | 1/11/2005       | 2,053,912.25      | 0             | 1/0/1900        | -                 | 2,053,912.25 | 2,053,912.25 | -                  | 284371 | 1CM322       | MARION MADOFF                                             | 1/11/2005 | 26,205.06    | CA      | CHECK          |
| 2142      | 14063       | 31113         | 1/12/2005       | 1,809,288.55      | 0             | 1/0/1900        | -                 | 1,809,288.55 | 1,809,288.55 | -                  | 141820 | 1EM240       | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK | 1/12/2005 | 20,000.00    | CA      | CHECK          |
| 2142      | 14064       | 31113         | 1/12/2005       | 1,809,288.55      | 0             | 1/0/1900        | -                 | 1,809,288.55 | 1,809,288.55 | -                  | 141910 | 1G0273       | LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR      | 1/12/2005 | 225,000.00   | CA      | CHECK          |
| 2142      | 14065       | 31113         | 1/12/2005       | 1,809,288.55      | 0             | 1/0/1900        | -                 | 1,809,288.55 | 1,809,288.55 | -                  | 142049 | 1KW357       | GOORE PARTNERSHIP                                         | 1/12/2005 | 500,000.00   | CA      | CHECK          |
| 2142      | 14066       | 31113         | 1/12/2005       | 1,809,288.55      | 0             | 1/0/1900        | -                 | 1,809,288.55 | 1,809,288.55 | -                  | 155564 | 1W0053       | THE MITTLEMANN FAMILY FOUNDATION C/O JOSEF MITTLEMANN     | 1/12/2005 | 4,000.00     | CA      | CHECK          |
| 2142      | 14067       | 31113         | 1/12/2005       | 1,809,288.55      | 0             | 1/0/1900        | -                 | 1,809,288.55 | 1,809,288.55 | -                  | 165140 | 1CM402       | NTC & CO. FBO SHERYL WEINSTEIN (35421)                    | 1/12/2005 | 15.13        | CA      | CHECK          |
| 2142      | 14068       | 31113         | 1/12/2005       | 1,809,288.55      | 0             | 1/0/1900        | -                 | 1,809,288.55 | 1,809,288.55 | -                  | 180443 | 1ZR251       | NTC & CO. FBO DONALD A BENJAMIN 46353                     | 1/12/2005 | 13.02        | CA      | CHECK          |
| 2142      | 14069       | 31113         | 1/12/2005       | 1,809,288.55      | 0             | 1/0/1900        | -                 | 1,809,288.55 | 1,809,288.55 | -                  | 211437 | 1C1210       | NTC & CO. FBO GRETA HANNA (43587)                         | 1/12/2005 | 25,000.00    | CA      | CHECK          |
| 2142      | 14070       | 31113         | 1/12/2005       | 1,809,288.55      | 0             | 1/0/1900        | -                 | 1,809,288.55 | 1,809,288.55 | -                  | 261955 | 1CM181       | JO ANN CRUPI                                              | 1/12/2005 | 1,000,000.00 | CA      | CHECK          |
| 2142      | 14071       | 31113         | 1/12/2005       | 1,809,288.55      | 0             | 1/0/1900        | -                 | 1,809,288.55 | 1,809,288.55 | -                  | 278752 | 1W0054       | ALAN W WARSHOW                                            | 1/12/2005 | 4,000.00     | CA      | CHECK          |
| 2142      | 14072       | 31113         | 1/12/2005       | 1,809,288.55      | 0             | 1/0/1900        | -                 | 1,809,288.55 | 1,809,288.55 | -                  | 284381 | 1CM366       | NTC & CO. FBO RONALD B WEINSTEIN (35420)                  | 1/12/2005 | 10.40        | CA      | CHECK          |
| 2142      | 14073       | 31113         | 1/12/2005       | 1,809,288.55      | 0             | 1/0/1900        | -                 | 1,809,288.55 | 1,809,288.55 | -                  | 284384 | 1CM378       | NTC & CO. FBO RICHARD G EATON (44553)                     | 1/12/2005 | 31,250.00    | CA      | CHECK          |
| 2143      | 14074       | 31140         | 1/13/2005       | 3,566,000.00      | 0             | 1/0/1900        | -                 | 3,566,000.00 | 3,566,000.00 | -                  | 76317  | 1M0211       | ACHENBAUM/MITCHEL ASSOCIATES                              | 1/13/2005 | 1,000,000.00 | CA      | CHECK          |
| 2143      | 14075       | 31140         | 1/13/2005       | 3,566,000.00      | 0             | 1/0/1900        | -                 | 3,566,000.00 | 3,566,000.00 | -                  | 76483  | 1S0265       | DAVID MARKIN                                              | 1/13/2005 | 150,000.00   | CA      | CHECK          |
| 2143      | 14076       | 31140         | 1/13/2005       | 3,566,000.00      | 0             | 1/0/1900        | -                 | 3,566,000.00 | 3,566,000.00 | -                  | 119993 | 1ZB273       | S J K INVESTORS INC                                       | 1/13/2005 | 16,000.00    | CA      | CHECK          |
| 2143      | 14077       | 31140         | 1/13/2005       | 3,566,000.00      | 0             | 1/0/1900        | -                 | 3,566,000.00 | 3,566,000.00 | -                  | 262093 | 1CM740       | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY      | 1/13/2005 | 2,200,000.00 | CA      | CHECK          |
| 2143      | 14078       | 31140         | 1/13/2005       | 3,566,000.00      | 0             | 1/0/1900        | -                 | 3,566,000.00 | 3,566,000.00 | -                  | 288070 | 1CM154       | RAUTENBERG FAMILY JV PARTNERSHIP LP                       | 1/13/2005 | 100,000.00   | CA      | CHECK          |
| 2143      | 14079       | 31140         | 1/13/2005       | 3,566,000.00      | 0             | 1/0/1900        | -                 | 3,566,000.00 | 3,566,000.00 | -                  | 288188 | 1D0028       | MARIE S RAUTENBERG                                        | 1/13/2005 | 100,000.00   | CA      | CHECK          |
| 2144      | 14080       | 31167         | 1/14/2005       | 1,561,159.07      | 0             | 1/0/1900        | -                 | 1,561,159.07 | 1,561,159.07 | -                  | 68924  | 1ZB500       | CARMEN DELL'OREFICE                                       | 1/14/2005 | 158,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2144      | 14081       | 31167         | 1/14/2005       | 1,561,159.07      | 0             | 1/0/1900        | -                 | 1,561,159.07 | 1,561,159.07 | -                  | 76141  | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                                           | 1/14/2005 | 20,000.00  | CA      | CHECK          |
| 2144      | 14082       | 31167         | 1/14/2005       | 1,561,159.07      | 0             | 1/0/1900        | -                 | 1,561,159.07 | 1,561,159.07 | -                  | 106273 | 1L0206        | LESTER LIEBERMAN                                                                           | 1/14/2005 | 500,000.00 | CA      | CHECK          |
| 2144      | 14083       | 31167         | 1/14/2005       | 1,561,159.07      | 0             | 1/0/1900        | -                 | 1,561,159.07 | 1,561,159.07 | -                  | 165324 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                   | 1/14/2005 | 206,359.07 | CA      | CHECK          |
| 2144      | 14084       | 31167         | 1/14/2005       | 1,561,159.07      | 0             | 1/0/1900        | -                 | 1,561,159.07 | 1,561,159.07 | -                  | 169528 | 1ZA915        | MARKS & ASSOCIATES                                                                         | 1/14/2005 | 20,000.00  | CA      | CHECK          |
| 2144      | 14085       | 31167         | 1/14/2005       | 1,561,159.07      | 0             | 1/0/1900        | -                 | 1,561,159.07 | 1,561,159.07 | -                  | 202068 | 1ZB515        | STEVEN MORGANSTERN                                                                         | 1/14/2005 | 60,000.00  | CA      | CHECK          |
| 2144      | 14086       | 31167         | 1/14/2005       | 1,561,159.07      | 0             | 1/0/1900        | -                 | 1,561,159.07 | 1,561,159.07 | -                  | 233233 | 1CM704        | THE KORN FAMILY LIMITED PARTNERSHIP                                                        | 1/14/2005 | 40,000.00  | CA      | CHECK          |
| 2144      | 14087       | 31167         | 1/14/2005       | 1,561,159.07      | 0             | 1/0/1900        | -                 | 1,561,159.07 | 1,561,159.07 | -                  | 239488 | 1CM916        | MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER                                                | 1/14/2005 | 100,000.00 | CA      | CHECK          |
| 2144      | 14088       | 31167         | 1/14/2005       | 1,561,159.07      | 0             | 1/0/1900        | -                 | 1,561,159.07 | 1,561,159.07 | -                  | 261905 | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                            | 1/14/2005 | 300,000.00 | CA      | CHECK          |
| 2144      | 14089       | 31167         | 1/14/2005       | 1,561,159.07      | 0             | 1/0/1900        | -                 | 1,561,159.07 | 1,561,159.07 | -                  | 289672 | 1D0052        | STACEY DAVIS                                                                               | 1/14/2005 | 20,000.00  | CA      | CHECK          |
| 2144      | 14090       | 31167         | 1/14/2005       | 1,561,159.07      | 0             | 1/0/1900        | -                 | 1,561,159.07 | 1,561,159.07 | -                  | 294489 | 1EM422        | G & G PARTNERSHIP                                                                          | 1/14/2005 | 106,800.00 | CA      | CHECK          |
| 2144      | 14091       | 31167         | 1/14/2005       | 1,561,159.07      | 0             | 1/0/1900        | -                 | 1,561,159.07 | 1,561,159.07 | -                  | 294680 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                                           | 1/14/2005 | 30,000.00  | CA      | CHECK          |
| 2145      | 14092       | 31187         | 1/18/2005       | 1,508,352.00      | 0             | 1/0/1900        | -                 | 1,508,352.00 | 1,508,352.00 | -                  | 4841   | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                  | 1/18/2005 | 0.11       | CA      | CHECK          |
| 2145      | 14093       | 31187         | 1/18/2005       | 1,508,352.00      | 0             | 1/0/1900        | -                 | 1,508,352.00 | 1,508,352.00 | -                  | 4845   | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                  | 1/18/2005 | 1.75       | CA      | CHECK          |
| 2145      | 14094       | 31187         | 1/18/2005       | 1,508,352.00      | 0             | 1/0/1900        | -                 | 1,508,352.00 | 1,508,352.00 | -                  | 60537  | 1ZA245        | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C                                             | 1/18/2005 | 10,000.00  | CA      | CHECK          |
| 2145      | 14095       | 31187         | 1/18/2005       | 1,508,352.00      | 0             | 1/0/1900        | -                 | 1,508,352.00 | 1,508,352.00 | -                  | 149290 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                                    | 1/18/2005 | 292,322.87 | CA      | CHECK          |
| 2145      | 14096       | 31187         | 1/18/2005       | 1,508,352.00      | 0             | 1/0/1900        | -                 | 1,508,352.00 | 1,508,352.00 | -                  | 155557 | 1S0454        | IRA SCHWARTZ C/O HAROLD SCHWARTZ                                                           | 1/18/2005 | 800,000.00 | CA      | CHECK          |
| 2145      | 14097       | 31187         | 1/18/2005       | 1,508,352.00      | 0             | 1/0/1900        | -                 | 1,508,352.00 | 1,508,352.00 | -                  | 223772 | 1EM422        | G & G PARTNERSHIP                                                                          | 1/18/2005 | 664.00     | CA      | CHECK          |
| 2145      | 14098       | 31187         | 1/18/2005       | 1,508,352.00      | 0             | 1/0/1900        | -                 | 1,508,352.00 | 1,508,352.00 | -                  | 241290 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                                           | 1/18/2005 | 5,311.22   | CA      | CHECK          |
| 2145      | 14099       | 31187         | 1/18/2005       | 1,508,352.00      | 0             | 1/0/1900        | -                 | 1,508,352.00 | 1,508,352.00 | -                  | 248304 | 1ZA641        | REINSURANCE CO LTD HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC                 | 1/18/2005 | 300,000.00 | CA      | CHECK          |
| 2145      | 14100       | 31187         | 1/18/2005       | 1,508,352.00      | 0             | 1/0/1900        | -                 | 1,508,352.00 | 1,508,352.00 | -                  | 279898 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                  | 1/18/2005 | 51.30      | CA      | CHECK          |
| 2145      | 14101       | 31187         | 1/18/2005       | 1,508,352.00      | 0             | 1/0/1900        | -                 | 1,508,352.00 | 1,508,352.00 | -                  | 279912 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                  | 1/18/2005 | 0.75       | CA      | CHECK          |
| 2145      | 14102       | 31187         | 1/18/2005       | 1,508,352.00      | 0             | 1/0/1900        | -                 | 1,508,352.00 | 1,508,352.00 | -                  | 288142 | 1CM916        | MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER                                                | 1/18/2005 | 100,000.00 | CA      | CHECK          |
| 2146      | 14103       | 31188         | 1/18/2005       | 1,702,820.00      | 0             | 1/0/1900        | -                 | 1,702,820.00 | 1,702,820.00 | -                  | 19725  | 1KW162        | MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY                            | 1/18/2005 | 100,000.00 | CA      | CHECK          |
| 2146      | 14104       | 31188         | 1/18/2005       | 1,702,820.00      | 0             | 1/0/1900        | -                 | 1,702,820.00 | 1,702,820.00 | -                  | 19735  | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                                           | 1/18/2005 | 25,000.00  | CA      | CHECK          |
| 2146      | 14105       | 31188         | 1/18/2005       | 1,702,820.00      | 0             | 1/0/1900        | -                 | 1,702,820.00 | 1,702,820.00 | -                  | 25090  | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                                  | 1/18/2005 | 18,000.00  | CA      | CHECK          |
| 2146      | 14106       | 31188         | 1/18/2005       | 1,702,820.00      | 0             | 1/0/1900        | -                 | 1,702,820.00 | 1,702,820.00 | -                  | 71481  | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                                           | 1/18/2005 | 40,000.00  | CA      | CHECK          |
| 2146      | 14107       | 31188         | 1/18/2005       | 1,702,820.00      | 0             | 1/0/1900        | -                 | 1,702,820.00 | 1,702,820.00 | -                  | 87425  | 1ZA018        | A PAUL VICTOR P C BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 1/18/2005 | 135,000.00 | CA      | CHECK          |
| 2146      | 14108       | 31188         | 1/18/2005       | 1,702,820.00      | 0             | 1/0/1900        | -                 | 1,702,820.00 | 1,702,820.00 | -                  | 97471  | 1B0081        | NTC & CO. FBO DAVID P GERSTMAN (031568)                                                    | 1/18/2005 | 740,000.00 | CA      | CHECK          |
| 2146      | 14109       | 31188         | 1/18/2005       | 1,702,820.00      | 0             | 1/0/1900        | -                 | 1,702,820.00 | 1,702,820.00 | -                  | 120148 | 1ZR315        | MARTIN FINKEL M D                                                                          | 1/18/2005 | 100,000.00 | CA      | CHECK          |
| 2146      | 14110       | 31188         | 1/18/2005       | 1,702,820.00      | 0             | 1/0/1900        | -                 | 1,702,820.00 | 1,702,820.00 | -                  | 163595 | 1ZA207        | P J F N INVESTORS L P ATTN: GILBERT FISCH                                                  | 1/18/2005 | 5,000.00   | CA      | CHECK          |
| 2146      | 14111       | 31188         | 1/18/2005       | 1,702,820.00      | 0             | 1/0/1900        | -                 | 1,702,820.00 | 1,702,820.00 | -                  | 248199 | 1ZA081        | RALPH MAFRICI ELEANORE CARDILE JT WROS                                                     | 1/18/2005 | 60,000.00  | CA      | CHECK          |
| 2146      | 14112       | 31188         | 1/18/2005       | 1,702,820.00      | 0             | 1/0/1900        | -                 | 1,702,820.00 | 1,702,820.00 | -                  | 253526 | 1M0200        | THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES                                                   | 1/18/2005 | 30,000.00  | CA      | CHECK          |
| 2146      | 14113       | 31188         | 1/18/2005       | 1,702,820.00      | 0             | 1/0/1900        | -                 | 1,702,820.00 | 1,702,820.00 | -                  | 273090 | 1H0156        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES            | 1/18/2005 | 100,000.00 | CA      | CHECK          |
| 2146      | 14114       | 31188         | 1/18/2005       | 1,702,820.00      | 0             | 1/0/1900        | -                 | 1,702,820.00 | 1,702,820.00 | -                  | 278698 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES            | 1/18/2005 | 200.00     | CA      | CHECK          |
| 2146      | 14115       | 31188         | 1/18/2005       | 1,702,820.00      | 0             | 1/0/1900        | -                 | 1,702,820.00 | 1,702,820.00 | -                  | 280227 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES            | 1/18/2005 | 900.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                             | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2146      | 14116       | 31188         | 1/18/2005       | 1,702,820.00      | 0             | 1/0/1900        | -                 | 1,702,820.00 | 1,702,820.00 | -                  | 286779 | 1ZA565        | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                            | 1/18/2005 | 2,220.00     | CA      | CHECK          |
| 2146      | 14117       | 31188         | 1/18/2005       | 1,702,820.00      | 0             | 1/0/1900        | -                 | 1,702,820.00 | 1,702,820.00 | -                  | 287217 | 1ZA115        | MELVIN P JAFFE AND JOYCE JAFFE TTEES MJKM REV FAMILY TST UNDER INSTRUMENT  | 1/18/2005 | 21,500.00    | CA      | CHECK          |
| 2146      | 14118       | 31188         | 1/18/2005       | 1,702,820.00      | 0             | 1/0/1900        | -                 | 1,702,820.00 | 1,702,820.00 | -                  | 289586 | 1CM903        | LUCERNE TEXTILES INC EMPLOYEES PENSION PLAN & TRUST U/A 04/01/64           | 1/18/2005 | 75,000.00    | CA      | CHECK          |
| 2146      | 14119       | 31188         | 1/18/2005       | 1,702,820.00      | 0             | 1/0/1900        | -                 | 1,702,820.00 | 1,702,820.00 | -                  | 293619 | 1ZB244        | SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS | 1/18/2005 | 20,000.00    | CA      | CHECK          |
| 2146      | 14120       | 31188         | 1/18/2005       | 1,702,820.00      | 0             | 1/0/1900        | -                 | 1,702,820.00 | 1,702,820.00 | -                  | 296875 | 1ZA105        | RUSSELL J DELUCIA                                                          | 1/18/2005 | 30,000.00    | CA      | CHECK          |
| 2146      | 14121       | 31188         | 1/18/2005       | 1,702,820.00      | 0             | 1/0/1900        | -                 | 1,702,820.00 | 1,702,820.00 | -                  | 300099 | 1Z0033        | LOIS ZENKEL                                                                | 1/18/2005 | 200,000.00   | CA      | CHECK          |
| 2147      | 14122       | 31204         | 1/19/2005       | 53,000.00         | 0             | 1/0/1900        | -                 | 53,000.00    | 53,000.00    | -                  | 47254  | 1S0260        | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                          | 1/19/2005 | 8,000.00     | CA      | CHECK          |
| 2147      | 14123       | 31204         | 1/19/2005       | 53,000.00         | 0             | 1/0/1900        | -                 | 53,000.00    | 53,000.00    | -                  | 272798 | 1G0235        | RONALD P GURITZKY                                                          | 1/19/2005 | 25,000.00    | CA      | CHECK          |
| 2147      | 14124       | 31204         | 1/19/2005       | 53,000.00         | 0             | 1/0/1900        | -                 | 53,000.00    | 53,000.00    | -                  | 287169 | 1ZA081        | P J F N INVESTORS L P ATTN: GILBERT FISCH                                  | 1/19/2005 | 20,000.00    | CA      | CHECK          |
| 2148      | 14125       | 31209         | 1/19/2005       | 3,253,460.04      | 0             | 1/0/1900        | -                 | 3,253,460.04 | 3,253,460.04 | -                  | 25299  | 1ZG025        | ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD                         | 1/19/2005 | 1,000.00     | CA      | CHECK          |
| 2148      | 14126       | 31209         | 1/19/2005       | 3,253,460.04      | 0             | 1/0/1900        | -                 | 3,253,460.04 | 3,253,460.04 | -                  | 47444  | 1ZA112        | SUSAN R ANDELMAN P O BOX 1044                                              | 1/19/2005 | 6,000.00     | CA      | CHECK          |
| 2148      | 14127       | 31209         | 1/19/2005       | 3,253,460.04      | 0             | 1/0/1900        | -                 | 3,253,460.04 | 3,253,460.04 | -                  | 79074  | 1G0239        | DANA GURITZKY                                                              | 1/19/2005 | 25,000.00    | CA      | CHECK          |
| 2148      | 14128       | 31209         | 1/19/2005       | 3,253,460.04      | 0             | 1/0/1900        | -                 | 3,253,460.04 | 3,253,460.04 | -                  | 79231  | 1KW384        | L THOMAS OSTERMAN AND JILL PUPKE TIC                                       | 1/19/2005 | 50,000.00    | CA      | CHECK          |
| 2148      | 14129       | 31209         | 1/19/2005       | 3,253,460.04      | 0             | 1/0/1900        | -                 | 3,253,460.04 | 3,253,460.04 | -                  | 87367  | 1S0349        | LAWRENCE SIMONDS                                                           | 1/19/2005 | 100,000.00   | CA      | CHECK          |
| 2148      | 14130       | 31209         | 1/19/2005       | 3,253,460.04      | 0             | 1/0/1900        | -                 | 3,253,460.04 | 3,253,460.04 | -                  | 87398  | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                        | 1/19/2005 | 30,000.00    | CA      | CHECK          |
| 2148      | 14131       | 31209         | 1/19/2005       | 3,253,460.04      | 0             | 1/0/1900        | -                 | 3,253,460.04 | 3,253,460.04 | -                  | 106256 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                   | 1/19/2005 | 30,000.00    | CA      | CHECK          |
| 2148      | 14132       | 31209         | 1/19/2005       | 3,253,460.04      | 0             | 1/0/1900        | -                 | 3,253,460.04 | 3,253,460.04 | -                  | 147665 | 1K0162        | KML ASSET MGMT LLC I                                                       | 1/19/2005 | 1,500,000.00 | CA      | CHECK          |
| 2148      | 14133       | 31209         | 1/19/2005       | 3,253,460.04      | 0             | 1/0/1900        | -                 | 3,253,460.04 | 3,253,460.04 | -                  | 149313 | 1B0254        | BVB ASSOCIATES C/O HAROLD BLUMENKRANTZ                                     | 1/19/2005 | 1,000,000.00 | CA      | CHECK          |
| 2148      | 14134       | 31209         | 1/19/2005       | 3,253,460.04      | 0             | 1/0/1900        | -                 | 3,253,460.04 | 3,253,460.04 | -                  | 217171 | 1R0093        | NTC & CO. FBO JOHN J RUSSELL (36034)                                       | 1/19/2005 | 4,500.00     | CA      | CHECK          |
| 2148      | 14135       | 31209         | 1/19/2005       | 3,253,460.04      | 0             | 1/0/1900        | -                 | 3,253,460.04 | 3,253,460.04 | -                  | 217446 | 1ZA052        | MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94         | 1/19/2005 | 20,000.00    | CA      | CHECK          |
| 2148      | 14136       | 31209         | 1/19/2005       | 3,253,460.04      | 0             | 1/0/1900        | -                 | 3,253,460.04 | 3,253,460.04 | -                  | 261147 | 1KW384        | L THOMAS OSTERMAN AND JILL PUPKE TIC                                       | 1/19/2005 | 50,000.00    | CA      | CHECK          |
| 2148      | 14137       | 31209         | 1/19/2005       | 3,253,460.04      | 0             | 1/0/1900        | -                 | 3,253,460.04 | 3,253,460.04 | -                  | 261308 | 1R0104        | NTC & CO. FBO ANITA P RUSSELL (42117)                                      | 1/19/2005 | 4,500.04     | CA      | CHECK          |
| 2148      | 14138       | 31209         | 1/19/2005       | 3,253,460.04      | 0             | 1/0/1900        | -                 | 3,253,460.04 | 3,253,460.04 | -                  | 272643 | 1CM653        | RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER                  | 1/19/2005 | 165,000.00   | CA      | CHECK          |
| 2148      | 14139       | 31209         | 1/19/2005       | 3,253,460.04      | 0             | 1/0/1900        | -                 | 3,253,460.04 | 3,253,460.04 | -                  | 272723 | 1EM057        | FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76                       | 1/19/2005 | 236,460.00   | CA      | CHECK          |
| 2148      | 14140       | 31209         | 1/19/2005       | 3,253,460.04      | 0             | 1/0/1900        | -                 | 3,253,460.04 | 3,253,460.04 | -                  | 294765 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                             | 1/19/2005 | 25,000.00    | CA      | CHECK          |
| 2148      | 14141       | 31209         | 1/19/2005       | 3,253,460.04      | 0             | 1/0/1900        | -                 | 3,253,460.04 | 3,253,460.04 | -                  | 296886 | 1ZA111        | STEVEN J ANDELMAN P O BOX 1044                                             | 1/19/2005 | 6,000.00     | CA      | CHECK          |
| 2149      | 14142       | 31226         | 1/20/2005       | 285,000.00        | 0             | 1/0/1900        | -                 | 285,000.00   | 285,000.00   | -                  | 53     | 1CM820        | LESTER L LEVY                                                              | 1/20/2005 | 100,000.00   | CA      | CHECK          |
| 2149      | 14143       | 31226         | 1/20/2005       | 285,000.00        | 0             | 1/0/1900        | -                 | 285,000.00   | 285,000.00   | -                  | 78978  | 1EM220        | CONSTANCE VOYNOW                                                           | 1/20/2005 | 15,000.00    | CA      | CHECK          |
| 2149      | 14144       | 31226         | 1/20/2005       | 285,000.00        | 0             | 1/0/1900        | -                 | 285,000.00   | 285,000.00   | -                  | 93712  | 1ZB095        | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                  | 1/20/2005 | 20,000.00    | CA      | CHECK          |
| 2149      | 14145       | 31226         | 1/20/2005       | 285,000.00        | 0             | 1/0/1900        | -                 | 285,000.00   | 285,000.00   | -                  | 163785 | 1W0050        | ERIC D WEINSTEIN                                                           | 1/20/2005 | 5,000.00     | CA      | CHECK          |
| 2149      | 14146       | 31226         | 1/20/2005       | 285,000.00        | 0             | 1/0/1900        | -                 | 285,000.00   | 285,000.00   | -                  | 248156 | 1W0050        | ERIC D WEINSTEIN                                                           | 1/20/2005 | 95,000.00    | CA      | CHECK          |
| 2149      | 14147       | 31226         | 1/20/2005       | 285,000.00        | 0             | 1/0/1900        | -                 | 285,000.00   | 285,000.00   | -                  | 278650 | 1S0275        | HELENE B SACHS C/O HOPE A GELLER                                           | 1/20/2005 | 50,000.00    | CA      | CHECK          |
| 2150      | 14148       | 31242         | 1/21/2005       | 534,587.44        | 0             | 1/0/1900        | -                 | 534,587.44   | 534,587.44   | -                  | 25622  | 1B0154        | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                | 1/21/2005 | 90,000.00    | CA      | CHECK          |
| 2150      | 14149       | 31242         | 1/21/2005       | 534,587.44        | 0             | 1/0/1900        | -                 | 534,587.44   | 534,587.44   | -                  | 25628  | 1B0234        | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                                      | 1/21/2005 | 10,000.00    | CA      | CHECK          |
| 2150      | 14150       | 31242         | 1/21/2005       | 534,587.44        | 0             | 1/0/1900        | -                 | 534,587.44   | 534,587.44   | -                  | 79174  | 1KW246        | TEPPER FAMILY 1998 TRUST                                                   | 1/21/2005 | 32,000.00    | CA      | CHECK          |
| 2150      | 14151       | 31242         | 1/21/2005       | 534,587.44        | 0             | 1/0/1900        | -                 | 534,587.44   | 534,587.44   | -                  | 142002 | 1KW132        | NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT                        | 1/21/2005 | 50,000.00    | CA      | CHECK          |
| 2150      | 14152       | 31242         | 1/21/2005       | 534,587.44        | 0             | 1/0/1900        | -                 | 534,587.44   | 534,587.44   | -                  | 142015 | 1KW282        | PAT THACKRAY                                                               | 1/21/2005 | 100,000.00   | CA      | CHECK          |
| 2150      | 14153       | 31242         | 1/21/2005       | 534,587.44        | 0             | 1/0/1900        | -                 | 534,587.44   | 534,587.44   | -                  | 142026 | 1KW282        | PAT THACKRAY                                                               | 1/21/2005 | 70,000.00    | CA      | CHECK          |
| 2150      | 14154       | 31242         | 1/21/2005       | 534,587.44        | 0             | 1/0/1900        | -                 | 534,587.44   | 534,587.44   | -                  | 173903 | 1ZA894        | MELTON FAMILY LLC                                                          | 1/21/2005 | 100,000.00   | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                        | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2150      | 14155       | 31242         | 1/21/2005       | 534,587.44        | 0             | 1/0/1900        | -                 | 534,587.44   | 534,587.44   | -                  | 211390 | 1CM757        | DUCO PARTNERS C/O ROBERTS BERKOWITZ                                   | 1/21/2005 | 35,000.00  | CA      | CHECK          |
| 2150      | 14156       | 31242         | 1/21/2005       | 534,587.44        | 0             | 1/0/1900        | -                 | 534,587.44   | 534,587.44   | -                  | 273117 | 1KW340        | ROBERT G TISCHLER                                                     | 1/21/2005 | 7,584.29   | CA      | CHECK          |
| 2150      | 14157       | 31242         | 1/21/2005       | 534,587.44        | 0             | 1/0/1900        | -                 | 534,587.44   | 534,587.44   | -                  | 278405 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF             | 1/21/2005 | 1.75       | CA      | CHECK          |
| 2150      | 14158       | 31242         | 1/21/2005       | 534,587.44        | 0             | 1/0/1900        | -                 | 534,587.44   | 534,587.44   | -                  | 279914 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                            | 1/21/2005 | 1.40       | CA      | CHECK          |
| 2150      | 14159       | 31242         | 1/21/2005       | 534,587.44        | 0             | 1/0/1900        | -                 | 534,587.44   | 534,587.44   | -                  | 288086 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                          | 1/21/2005 | 40,000.00  | CA      | CHECK          |
| 2151      | 14160       | 31259         | 1/24/2005       | 642,291.29        | 0             | 1/0/1900        | -                 | 642,291.29   | 642,291.29   | -                  | 62     | 1G0343        | RONALD A GUTTMAN AND IRENE T CHENG TIC                                | 1/24/2005 | 125,000.00 | CA      | CHECK          |
| 2151      | 14161       | 31259         | 1/24/2005       | 642,291.29        | 0             | 1/0/1900        | -                 | 642,291.29   | 642,291.29   | -                  | 78881  | 1H0066        | MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C                             | 1/24/2005 | 5,000.00   | CA      | CHECK          |
| 2151      | 14162       | 31259         | 1/24/2005       | 642,291.29        | 0             | 1/0/1900        | -                 | 642,291.29   | 642,291.29   | -                  | 97493  | 1B0197        | HARRIET BERGMAN                                                       | 1/24/2005 | 50,000.00  | CA      | CHECK          |
| 2151      | 14163       | 31259         | 1/24/2005       | 642,291.29        | 0             | 1/0/1900        | -                 | 642,291.29   | 642,291.29   | -                  | 211222 | 1CM382        | ROBERT KORN REVOCABLE TRUST                                           | 1/24/2005 | 105,000.00 | CA      | CHECK          |
| 2151      | 14164       | 31259         | 1/24/2005       | 642,291.29        | 0             | 1/0/1900        | -                 | 642,291.29   | 642,291.29   | -                  | 223706 | 1EM003        | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01       | 1/24/2005 | 25,000.00  | CA      | CHECK          |
| 2151      | 14165       | 31259         | 1/24/2005       | 642,291.29        | 0             | 1/0/1900        | -                 | 642,291.29   | 642,291.29   | -                  | 261924 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                    | 1/24/2005 | 20,000.00  | CA      | CHECK          |
| 2151      | 14166       | 31259         | 1/24/2005       | 642,291.29        | 0             | 1/0/1900        | -                 | 642,291.29   | 642,291.29   | -                  | 272604 | 1CM289        | ESTATE OF ELEANOR MYERS                                               | 1/24/2005 | 25,000.00  | CA      | CHECK          |
| 2151      | 14167       | 31259         | 1/24/2005       | 642,291.29        | 0             | 1/0/1900        | -                 | 642,291.29   | 642,291.29   | -                  | 272933 | 1EM333        | CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020             | 1/24/2005 | 240,000.00 | CA      | CHECK          |
| 2151      | 14168       | 31259         | 1/24/2005       | 642,291.29        | 0             | 1/0/1900        | -                 | 642,291.29   | 642,291.29   | -                  | 279919 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                        | 1/24/2005 | 30,000.00  | CA      | CHECK          |
| 2151      | 14169       | 31259         | 1/24/2005       | 642,291.29        | 0             | 1/0/1900        | -                 | 642,291.29   | 642,291.29   | -                  | 286866 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                         | 1/24/2005 | 17,291.29  | CA      | CHECK          |
| 2152      | 14170       | 31278         | 1/25/2005       | 930,500.00        | 0             | 1/0/1900        | -                 | 930,500.00   | 930,500.00   | -                  | 4700   | 1G0273        | GOORE PARTNERSHIP                                                     | 1/25/2005 | 22,000.00  | CA      | CHECK          |
| 2152      | 14171       | 31278         | 1/25/2005       | 930,500.00        | 0             | 1/0/1900        | -                 | 930,500.00   | 930,500.00   | -                  | 25052  | 1ZA184        | CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS                         | 1/25/2005 | 10,000.00  | CA      | CHECK          |
| 2152      | 14172       | 31278         | 1/25/2005       | 930,500.00        | 0             | 1/0/1900        | -                 | 930,500.00   | 930,500.00   | -                  | 85184  | 1ZA179        | DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS                         | 1/25/2005 | 3,500.00   | CA      | CHECK          |
| 2152      | 14173       | 31278         | 1/25/2005       | 930,500.00        | 0             | 1/0/1900        | -                 | 930,500.00   | 930,500.00   | -                  | 149420 | 1CM626        | FLORY SHAIQ REVOCABLE TRUST                                           | 1/25/2005 | 870,000.00 | CA      | CHECK          |
| 2152      | 14174       | 31278         | 1/25/2005       | 930,500.00        | 0             | 1/0/1900        | -                 | 930,500.00   | 930,500.00   | -                  | 239661 | 1G0273        | GOORE PARTNERSHIP                                                     | 1/25/2005 | 25,000.00  | CA      | CHECK          |
| 2153      | 14175       | 31298         | 1/26/2005       | 610,153.60        | 0             | 1/0/1900        | -                 | 610,153.60   | 610,153.60   | -                  | 19790  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                            | 1/26/2005 | 76.80      | CA      | CHECK          |
| 2153      | 14176       | 31298         | 1/26/2005       | 610,153.60        | 0             | 1/0/1900        | -                 | 610,153.60   | 610,153.60   | -                  | 54581  | 1KW159        | NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND | 1/26/2005 | 250,000.00 | CA      | CHECK          |
| 2153      | 14177       | 31298         | 1/26/2005       | 610,153.60        | 0             | 1/0/1900        | -                 | 610,153.60   | 610,153.60   | -                  | 239486 | 1CM901        | MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS    | 1/26/2005 | 210,000.00 | CA      | CHECK          |
| 2153      | 14178       | 31298         | 1/26/2005       | 610,153.60        | 0             | 1/0/1900        | -                 | 610,153.60   | 610,153.60   | -                  | 253521 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF             | 1/26/2005 | 76.80      | CA      | CHECK          |
| 2153      | 14179       | 31298         | 1/26/2005       | 610,153.60        | 0             | 1/0/1900        | -                 | 610,153.60   | 610,153.60   | -                  | 261162 | 1K0175        | FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2                       | 1/26/2005 | 70,000.00  | CA      | CHECK          |
| 2153      | 14180       | 31298         | 1/26/2005       | 610,153.60        | 0             | 1/0/1900        | -                 | 610,153.60   | 610,153.60   | -                  | 280304 | 1ZA166        | LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82                | 1/26/2005 | 50,000.00  | CA      | CHECK          |
| 2153      | 14181       | 31298         | 1/26/2005       | 610,153.60        | 0             | 1/0/1900        | -                 | 610,153.60   | 610,153.60   | -                  | 287087 | 1S0425        | HENRY SIEGMAN SUSAN EISENSTAT J/T WROS                                | 1/26/2005 | 30,000.00  | CA      | CHECK          |
| 2154      | 14182       | 31319         | 1/27/2005       | 2,167,000.00      | 0             | 1/0/1900        | -                 | 2,167,000.00 | 2,167,000.00 | -                  | 22227  | 1S0504        | SBGV PARTNERS C/O GARY SQUIRES                                        | 1/27/2005 | 80,000.00  | JRNL    | CHECK          |
| 2154      | 14183       | 31319         | 1/27/2005       | 2,167,000.00      | 0             | 1/0/1900        | -                 | 2,167,000.00 | 2,167,000.00 | -                  | 22232  | 1S0504        | SBGV PARTNERS C/O GARY SQUIRES                                        | 1/27/2005 | 100,000.00 | JRNL    | CHECK          |
| 2154      | 14184       | 31319         | 1/27/2005       | 2,167,000.00      | 0             | 1/0/1900        | -                 | 2,167,000.00 | 2,167,000.00 | -                  | 47316  | 1S0504        | SBGV PARTNERS C/O GARY SQUIRES                                        | 1/27/2005 | 810,000.00 | JRNL    | CHECK          |
| 2154      | 14185       | 31319         | 1/27/2005       | 2,167,000.00      | 0             | 1/0/1900        | -                 | 2,167,000.00 | 2,167,000.00 | -                  | 76160  | 1KW389        | SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE                        | 1/27/2005 | 44,000.00  | CA      | CHECK          |
| 2154      | 14186       | 31319         | 1/27/2005       | 2,167,000.00      | 0             | 1/0/1900        | -                 | 2,167,000.00 | 2,167,000.00 | -                  | 76534  | 1S0504        | SBGV PARTNERS C/O GARY SQUIRES                                        | 1/27/2005 | 280,000.00 | JRNL    | CHECK          |
| 2154      | 14187       | 31319         | 1/27/2005       | 2,167,000.00      | 0             | 1/0/1900        | -                 | 2,167,000.00 | 2,167,000.00 | -                  | 79166  | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                           | 1/27/2005 | 44,000.00  | CA      | CHECK          |
| 2154      | 14188       | 31319         | 1/27/2005       | 2,167,000.00      | 0             | 1/0/1900        | -                 | 2,167,000.00 | 2,167,000.00 | -                  | 169414 | 1ZA680        | DALE G BORGLUM                                                        | 1/27/2005 | 80,000.00  | CA      | CHECK          |
| 2154      | 14189       | 31319         | 1/27/2005       | 2,167,000.00      | 0             | 1/0/1900        | -                 | 2,167,000.00 | 2,167,000.00 | -                  | 217251 | 1S0303        | PAUL SHAPIRO                                                          | 1/27/2005 | 175,000.00 | CA      | CHECK          |
| 2154      | 14190       | 31319         | 1/27/2005       | 2,167,000.00      | 0             | 1/0/1900        | -                 | 2,167,000.00 | 2,167,000.00 | -                  | 217363 | 1S0504        | SBGV PARTNERS C/O GARY SQUIRES                                        | 1/27/2005 | 170,000.00 | JRNL    | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2154      | 14191       | 31319         | 1/27/2005       | 2,167,000.00      | 0             | 1/0/1900        | -                 | 2,167,000.00 | 2,167,000.00 | -                  | 217367 | 1S0504        | SBGV PARTNERS C/O GARY SQUIRES                                                             | 1/27/2005 | 60,000.00  | JRNL    | CHECK          |
| 2154      | 14192       | 31319         | 1/27/2005       | 2,167,000.00      | 0             | 1/0/1900        | -                 | 2,167,000.00 | 2,167,000.00 | -                  | 252767 | 1KW390        | JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE                                           | 1/27/2005 | 44,000.00  | CA      | CHECK          |
| 2154      | 14193       | 31319         | 1/27/2005       | 2,167,000.00      | 0             | 1/0/1900        | -                 | 2,167,000.00 | 2,167,000.00 | -                  | 262233 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                   | 1/27/2005 | 165,000.00 | CA      | CHECK          |
| 2154      | 14194       | 31319         | 1/27/2005       | 2,167,000.00      | 0             | 1/0/1900        | -                 | 2,167,000.00 | 2,167,000.00 | -                  | 280236 | 1S0504        | SBGV PARTNERS C/O GARY SQUIRES                                                             | 1/27/2005 | 60,000.00  | JRNL    | CHECK          |
| 2154      | 14195       | 31319         | 1/27/2005       | 2,167,000.00      | 0             | 1/0/1900        | -                 | 2,167,000.00 | 2,167,000.00 | -                  | 286818 | 1ZA669        | STEVEN C SCHUPAK                                                                           | 1/27/2005 | 15,000.00  | CA      | CHECK          |
| 2154      | 14196       | 31319         | 1/27/2005       | 2,167,000.00      | 0             | 1/0/1900        | -                 | 2,167,000.00 | 2,167,000.00 | -                  | 287096 | 1S0504        | SBGV PARTNERS C/O GARY SQUIRES                                                             | 1/27/2005 | 40,000.00  | JRNL    | CHECK          |
| 2155      | 14197       | 31336         | 1/28/2005       | 698,535.63        | 0             | 1/0/1900        | -                 | 698,535.63   | 698,535.63   | -                  | 68770  | 1ZB273        | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                                       | 1/28/2005 | 16,000.00  | CA      | CHECK          |
| 2155      | 14198       | 31336         | 1/28/2005       | 698,535.63        | 0             | 1/0/1900        | -                 | 698,535.63   | 698,535.63   | -                  | 76408  | 1SH041        | WELLESLEY CAPITAL MANAGEMENT                                                               | 1/28/2005 | 50,000.00  | CA      | CHECK          |
| 2155      | 14199       | 31336         | 1/28/2005       | 698,535.63        | 0             | 1/0/1900        | -                 | 698,535.63   | 698,535.63   | -                  | 106169 | 1CM813        | WSD PARTNERS                                                                               | 1/28/2005 | 500,000.00 | CA      | CHECK          |
| 2155      | 14200       | 31336         | 1/28/2005       | 698,535.63        | 0             | 1/0/1900        | -                 | 698,535.63   | 698,535.63   | -                  | 223316 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                  | 1/28/2005 | 1,250.00   | CA      | CHECK          |
| 2155      | 14201       | 31336         | 1/28/2005       | 698,535.63        | 0             | 1/0/1900        | -                 | 698,535.63   | 698,535.63   | -                  | 233611 | 1CM916        | MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER                                                | 1/28/2005 | 35,000.00  | CA      | CHECK          |
| 2155      | 14202       | 31336         | 1/28/2005       | 698,535.63        | 0             | 1/0/1900        | -                 | 698,535.63   | 698,535.63   | -                  | 238782 | 1ZB404        | GRABEL FAMILY PARTNERSHIP                                                                  | 1/28/2005 | 14,285.63  | CA      | CHECK          |
| 2155      | 14203       | 31336         | 1/28/2005       | 698,535.63        | 0             | 1/0/1900        | -                 | 698,535.63   | 698,535.63   | -                  | 239497 | 1CM916        | MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER                                                | 1/28/2005 | 65,000.00  | CA      | CHECK          |
| 2155      | 14204       | 31336         | 1/28/2005       | 698,535.63        | 0             | 1/0/1900        | -                 | 698,535.63   | 698,535.63   | -                  | 294719 | 1K0126        | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                                     | 1/28/2005 | 17,000.00  | CA      | CHECK          |
| 2156      | 14205       | 31351         | 1/31/2005       | 73,000.00         | 0             | 1/0/1900        | -                 | 73,000.00    | 73,000.00    | -                  | 223065 | 1ZA547        | DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90                        | 1/31/2005 | 53,000.00  | CA      | CHECK          |
| 2156      | 14206       | 31351         | 1/31/2005       | 73,000.00         | 0             | 1/0/1900        | -                 | 73,000.00    | 73,000.00    | -                  | 287341 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                                               | 1/31/2005 | 20,000.00  | CA      | CHECK          |
| 2157      | 14207       | 31358         | 1/31/2005       | 1,385,070.00      | 31470         | 2/3/2005        | 9,000.00          | 1,394,070.00 | 1,394,070.00 | -                  | 19781  | 1K0131        | KENT ASSOCIATES C/O ROBERT BERKOWICZ                                                       | 1/31/2005 | 50,000.00  | CA      | CHECK          |
| 2157      | 14208       | 31358         | 1/31/2005       | 1,385,070.00      | 31470         | 2/3/2005        | 9,000.00          | 1,394,070.00 | 1,394,070.00 | -                  | 25606  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 1/31/2005 | 10,070.00  | CA      | CHECK          |
| 2157      | 14209       | 31358         | 1/31/2005       | 1,385,070.00      | 31470         | 2/3/2005        | 9,000.00          | 1,394,070.00 | 1,394,070.00 | -                  | 25837  | 1ZA126        | DIANA P VICTOR                                                                             | 1/31/2005 | 83,000.00  | CA      | CHECK          |
| 2157      | 14210       | 31358         | 1/31/2005       | 1,385,070.00      | 31470         | 2/3/2005        | 9,000.00          | 1,394,070.00 | 1,394,070.00 | -                  | 31408  | 1EM043        | NATHAN COHEN TRUST                                                                         | 1/31/2005 | 300,000.00 | CA      | CHECK          |
| 2157      | 14211       | 31358         | 1/31/2005       | 1,385,070.00      | 31470         | 2/3/2005        | 9,000.00          | 1,394,070.00 | 1,394,070.00 | -                  | 47449  | 1ZA119        | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                                           | 1/31/2005 | 50,000.00  | CA      | CHECK          |
| 2157      | 14212       | 31358         | 1/31/2005       | 1,385,070.00      | 31470         | 2/3/2005        | 9,000.00          | 1,394,070.00 | 1,394,070.00 | -                  | 76065  | 1H0156        | THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES                                                   | 1/31/2005 | 100,000.00 | CA      | CHECK          |
| 2157      | 14213       | 31358         | 1/31/2005       | 1,385,070.00      | 31470         | 2/3/2005        | 9,000.00          | 1,394,070.00 | 1,394,070.00 | -                  | 99891  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 1/31/2005 | 10,000.00  | CA      | CHECK          |
| 2157      | 14214       | 31358         | 1/31/2005       | 1,385,070.00      | 31470         | 2/3/2005        | 9,000.00          | 1,394,070.00 | 1,394,070.00 | -                  | 165281 | 1C1206        | FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP                                     | 1/31/2005 | 100,000.00 | CA      | CHECK          |
| 2157      | 14215       | 31358         | 1/31/2005       | 1,385,070.00      | 31470         | 2/3/2005        | 9,000.00          | 1,394,070.00 | 1,394,070.00 | -                  | 217223 | 1S0298        | DAVID SHAPIRO NOMINEE #2                                                                   | 1/31/2005 | 5,000.00   | CA      | CHECK          |
| 2157      | 14216       | 31358         | 1/31/2005       | 1,385,070.00      | 31470         | 2/3/2005        | 9,000.00          | 1,394,070.00 | 1,394,070.00 | -                  | 217237 | 1S0301        | DEBORAH SHAPIRO                                                                            | 1/31/2005 | 30,000.00  | CA      | CHECK          |
| 2157      | 14217       | 31358         | 1/31/2005       | 1,385,070.00      | 31470         | 2/3/2005        | 9,000.00          | 1,394,070.00 | 1,394,070.00 | -                  | 223788 | 1E0163        | STANLEY ELIAS                                                                              | 1/31/2005 | 400,000.00 | CA      | CHECK          |
| 2157      | 14218       | 31358         | 1/31/2005       | 1,385,070.00      | 31470         | 2/3/2005        | 9,000.00          | 1,394,070.00 | 1,394,070.00 | -                  | 239507 | 1CM916        | MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER                                                | 1/31/2005 | 100,000.00 | CA      | CHECK          |
| 2157      | 14219       | 31358         | 1/31/2005       | 1,385,070.00      | 31470         | 2/3/2005        | 9,000.00          | 1,394,070.00 | 1,394,070.00 | -                  | 239624 | 1F0098        | CONSTANCE FRIEDMAN                                                                         | 1/31/2005 | 6,000.00   | CA      | CHECK          |
| 2157      | 14220       | 31358         | 1/31/2005       | 1,385,070.00      | 31470         | 2/3/2005        | 9,000.00          | 1,394,070.00 | 1,394,070.00 | -                  | 287148 | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE                                        | 1/31/2005 | 100,000.00 | CA      | CHECK          |
| 2157      | 14221       | 31358         | 1/31/2005       | 1,385,070.00      | 31470         | 2/3/2005        | 9,000.00          | 1,394,070.00 | 1,394,070.00 | -                  | 287213 | 1ZA027        | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                                    | 1/31/2005 | 50,000.00  | CA      | CHECK          |
| 2158      | 14223       | 31402         | 2/1/2005        | 836,967.41        | 0             | 1/0/1900        | -                 | 836,967.41   | 836,967.41   | -                  | 141946 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 2/1/2005  | 11,000.00  | CA      | CHECK          |
| 2158      | 14224       | 31402         | 2/1/2005        | 836,967.41        | 0             | 1/0/1900        | -                 | 836,967.41   | 836,967.41   | -                  | 141950 | 1G0222        | PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768                                          | 2/1/2005  | 200,000.00 | CA      | CHECK          |
| 2158      | 14225       | 31402         | 2/1/2005        | 836,967.41        | 0             | 1/0/1900        | -                 | 836,967.41   | 836,967.41   | -                  | 214439 | 1ZB099        | LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS                                          | 2/1/2005  | 190,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                         | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------------------|----------|--------------|---------|----------------|
| 2158      | 14226       | 31402         | 2/1/2005        | 836,967.41        | 0             | 1/0/1900        | -                 | 836,967.41   | 836,967.41   | -                  | 214489 | 1ZR186        | NTC & CO. FBO MICHAEL M JACOBS (98747)                                                                 | 2/1/2005 | 17.41        | CA      | CHECK          |
| 2158      | 14227       | 31402         | 2/1/2005        | 836,967.41        | 0             | 1/0/1900        | -                 | 836,967.41   | 836,967.41   | -                  | 220206 | 1ZA588        | THE GOLDBERG FAMILY<br>INV CLUB ALICE GOLDBERG<br>AND MIRIAM GOLDBERG ET AL                            | 2/1/2005 | 10,000.00    | CA      | CHECK          |
| 2158      | 14228       | 31402         | 2/1/2005        | 836,967.41        | 0             | 1/0/1900        | -                 | 836,967.41   | 836,967.41   | -                  | 229025 | 1C1316        | THE ALYSON P CERTILMAN<br>MINORS TST AND THE<br>JASON P CERTILMAN<br>MINORS TST TIC EACH WITH<br>A 50% | 2/1/2005 | 11,000.00    | CA      | CHECK          |
| 2158      | 14229       | 31402         | 2/1/2005        | 836,967.41        | 0             | 1/0/1900        | -                 | 836,967.41   | 836,967.41   | -                  | 229037 | 1C1316        | THE ALYSON P CERTILMAN<br>MINORS TST AND THE<br>JASON P CERTILMAN<br>MINORS TST TIC EACH WITH<br>A 50% | 2/1/2005 | 11,000.00    | CA      | CHECK          |
| 2158      | 14230       | 31402         | 2/1/2005        | 836,967.41        | 0             | 1/0/1900        | -                 | 836,967.41   | 836,967.41   | -                  | 229061 | 1G0222        | PATI H GERBER TRUSTEE<br>PATI H GERBER TST DTD<br>35768                                                | 2/1/2005 | 300,000.00   | CA      | CHECK          |
| 2158      | 14231       | 31402         | 2/1/2005        | 836,967.41        | 0             | 1/0/1900        | -                 | 836,967.41   | 836,967.41   | -                  | 239145 | 1R0216        | ALICE RUBINSTEIN<br>REVOCABLE TRUST DTD<br>4/14/93                                                     | 2/1/2005 | 60,000.00    | CA      | CHECK          |
| 2158      | 14232       | 31402         | 2/1/2005        | 836,967.41        | 0             | 1/0/1900        | -                 | 836,967.41   | 836,967.41   | -                  | 245375 | 1C1316        | THE ALYSON P CERTILMAN<br>MINORS TST AND THE<br>JASON P CERTILMAN<br>MINORS TST TIC EACH WITH<br>A 50% | 2/1/2005 | 11,000.00    | CA      | CHECK          |
| 2158      | 14233       | 31402         | 2/1/2005        | 836,967.41        | 0             | 1/0/1900        | -                 | 836,967.41   | 836,967.41   | -                  | 265537 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                     | 2/1/2005 | 2,950.00     | CA      | CHECK          |
| 2158      | 14234       | 31402         | 2/1/2005        | 836,967.41        | 0             | 1/0/1900        | -                 | 836,967.41   | 836,967.41   | -                  | 265648 | 1S0324        | ROBERTA SCHWARTZ<br>TRUST U/A/D 2/11/08                                                                | 2/1/2005 | 30,000.00    | CA      | CHECK          |
| 2159      | 14235       | 31455         | 2/2/2005        | 1,650,105.60      | 0             | 1/0/1900        | -                 | 1,650,105.60 | 1,650,105.60 | -                  | 3659   | 1KW387        | PJ ADMINISTRATOR, LLC<br>C/O AMERICAN SECURITIES,<br>LP ATTN: DAVID CAMHI                              | 2/2/2005 | 1,350,000.00 | CA      | CHECK          |
| 2159      | 14236       | 31455         | 2/2/2005        | 1,650,105.60      | 0             | 1/0/1900        | -                 | 1,650,105.60 | 1,650,105.60 | -                  | 38622  | 1G0359        | ALAN GOLDMAN                                                                                           | 2/2/2005 | 100,000.00   | CA      | CHECK          |
| 2159      | 14237       | 31455         | 2/2/2005        | 1,650,105.60      | 0             | 1/0/1900        | -                 | 1,650,105.60 | 1,650,105.60 | -                  | 239090 | 1L0207        | J LOWTH FAMILY LP I JOHN<br>P LOWTH III                                                                | 2/2/2005 | 200,000.00   | CA      | CHECK          |
| 2159      | 14238       | 31455         | 2/2/2005        | 1,650,105.60      | 0             | 1/0/1900        | -                 | 1,650,105.60 | 1,650,105.60 | -                  | 239104 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                        | 2/2/2005 | 105.60       | CA      | CHECK          |
| 2160      | 14239       | 31475         | 2/3/2005        | 238,239.67        | 0             | 1/0/1900        | -                 | 238,239.67   | 238,239.67   | -                  | 3647   | 1F0127        | BOB M FINKIN JACQUELINE<br>FINKIN STEVEN FINKIN T.L.C<br>AMERICAN COMMITTEE                            | 2/3/2005 | 30,000.00    | CA      | CHECK          |
| 2160      | 14240       | 31475         | 2/3/2005        | 238,239.67        | 0             | 1/0/1900        | -                 | 238,239.67   | 238,239.67   | -                  | 93872  | 1A0128        | FOR SHAARE ZEDEK<br>HOSPITAL IN JERUSALEM<br>INC                                                       | 2/3/2005 | 71,573.00    | CA      | CHECK          |
| 2160      | 14241       | 31475         | 2/3/2005        | 238,239.67        | 0             | 1/0/1900        | -                 | 238,239.67   | 238,239.67   | -                  | 140951 | 1ZA554        | MIRIAM FUCHS AND CARL<br>GRIFFENKRANZ<br>AMERICAN COMMITTEE                                            | 2/3/2005 | 10,000.00    | CA      | CHECK          |
| 2160      | 14242       | 31475         | 2/3/2005        | 238,239.67        | 0             | 1/0/1900        | -                 | 238,239.67   | 238,239.67   | -                  | 175486 | 1A0128        | FOR SHAARE ZEDEK<br>HOSPITAL IN JERUSALEM<br>INC                                                       | 2/3/2005 | 20,000.00    | CA      | CHECK          |
| 2160      | 14243       | 31475         | 2/3/2005        | 238,239.67        | 0             | 1/0/1900        | -                 | 238,239.67   | 238,239.67   | -                  | 212516 | 1ZB244        | SIXTH AVENUE FOOD CORP<br>MONEY PURCHASE<br>PENSION PLAN C/O QUEENS<br>SUPERMARKETS                    | 2/3/2005 | 40,000.00    | CA      | CHECK          |
| 2160      | 14244       | 31475         | 2/3/2005        | 238,239.67        | 0             | 1/0/1900        | -                 | 238,239.67   | 238,239.67   | -                  | 238975 | 1EM082        | STEPHEN J HELFMAN AND<br>GERRI S HELFMAN J/T WROS                                                      | 2/3/2005 | 16,666.67    | CA      | CHECK          |
| 2160      | 14245       | 31475         | 2/3/2005        | 238,239.67        | 0             | 1/0/1900        | -                 | 238,239.67   | 238,239.67   | -                  | 293800 | 1D0069        | DOROTHY-JO SPORT<br>FISHING LLC C/O DIPASCALI                                                          | 2/3/2005 | 50,000.00    | CA      | CHECK          |
| 2161      | 14246       | 31496         | 2/4/2005        | 1,195,000.00      | 0             | 1/0/1900        | -                 | 1,195,000.00 | 1,195,000.00 | -                  | 45641  | 1S0222        | SHUM FAMILY<br>PARTNERSHIP III LP                                                                      | 2/4/2005 | 660,000.00   | CA      | CHECK          |
| 2161      | 14247       | 31496         | 2/4/2005        | 1,195,000.00      | 0             | 1/0/1900        | -                 | 1,195,000.00 | 1,195,000.00 | -                  | 61866  | 1C1206        | FREDERICK COHEN JAN<br>COHEN JT WROS C/O DUANE<br>MORRIS LLP                                           | 2/4/2005 | 100,000.00   | CA      | CHECK          |
| 2161      | 14248       | 31496         | 2/4/2005        | 1,195,000.00      | 0             | 1/0/1900        | -                 | 1,195,000.00 | 1,195,000.00 | -                  | 133452 | 1EM381        | ASPEN FINE ARTS CO C/O<br>KNYPER                                                                       | 2/4/2005 | 150,000.00   | CA      | CHECK          |
| 2161      | 14249       | 31496         | 2/4/2005        | 1,195,000.00      | 0             | 1/0/1900        | -                 | 1,195,000.00 | 1,195,000.00 | -                  | 140925 | 1ZA272        | SATELLITE CAPTIVA LP C/O<br>ADELE E BEHAR                                                              | 2/4/2005 | 60,000.00    | CA      | CHECK          |
| 2161      | 14250       | 31496         | 2/4/2005        | 1,195,000.00      | 0             | 1/0/1900        | -                 | 1,195,000.00 | 1,195,000.00 | -                  | 220006 | 1G0273        | GOORE PARTNERSHIP                                                                                      | 2/4/2005 | 10,000.00    | CA      | CHECK          |
| 2161      | 14251       | 31496         | 2/4/2005        | 1,195,000.00      | 0             | 1/0/1900        | -                 | 1,195,000.00 | 1,195,000.00 | -                  | 233911 | 1K0095        | KLUFER FAMILY TRUST                                                                                    | 2/4/2005 | 10,000.00    | CA      | CHECK          |
| 2161      | 14252       | 31496         | 2/4/2005        | 1,195,000.00      | 0             | 1/0/1900        | -                 | 1,195,000.00 | 1,195,000.00 | -                  | 233938 | 1M0179        | DAVID MARZOUK                                                                                          | 2/4/2005 | 25,000.00    | CA      | CHECK          |
| 2161      | 14253       | 31496         | 2/4/2005        | 1,195,000.00      | 0             | 1/0/1900        | -                 | 1,195,000.00 | 1,195,000.00 | -                  | 239253 | 1W0081        | WRIGHT INVESTMENT FUND<br>C/O TERESA A WRIGHT-<br>HOROWITZ                                             | 2/4/2005 | 60,000.00    | CA      | CHECK          |
| 2161      | 14254       | 31496         | 2/4/2005        | 1,195,000.00      | 0             | 1/0/1900        | -                 | 1,195,000.00 | 1,195,000.00 | -                  | 300167 | 1G0322        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE                                                            | 2/4/2005 | 60,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM AccountNo | CM AccountName                                                                  | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|--------------|---------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2161      | 14255       | 31496         | 2/4/2005        | 1,195,000.00      | 0             | 1/0/1900        | -                 | 1,195,000.00 | 1,195,000.00 | -                  | 302643 | 1W0081       | WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ                             | 2/4/2005  | 60,000.00  | CA      | CHECK          |
| 2162      | 14256       | 31515         | 2/7/2005        | 1,381,725.28      | 0             | 1/0/1900        | -                 | 1,381,725.28 | 1,381,725.28 | -                  | 140946 | 1ZA451       | OLGA KRAKAUER & PETER BENZAIA JT WROS                                           | 2/7/2005  | 49,755.00  | CA      | CHECK          |
| 2162      | 14257       | 31515         | 2/7/2005        | 1,381,725.28      | 0             | 1/0/1900        | -                 | 1,381,725.28 | 1,381,725.28 | -                  | 141958 | 1G0233       | PAMELA B GOLDMAN PG MARKETING INC                                               | 2/7/2005  | 300,000.00 | CA      | CHECK          |
| 2162      | 14258       | 31515         | 2/7/2005        | 1,381,725.28      | 0             | 1/0/1900        | -                 | 1,381,725.28 | 1,381,725.28 | -                  | 206465 | 1P0092       | TRUSTEE FBO JPT REINSURANCE CO LTD                                              | 2/7/2005  | 5,725.28   | CA      | CHECK          |
| 2162      | 14259       | 31515         | 2/7/2005        | 1,381,725.28      | 0             | 1/0/1900        | -                 | 1,381,725.28 | 1,381,725.28 | -                  | 214426 | 1ZA874       | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | 2/7/2005  | 250,000.00 | CA      | CHECK          |
| 2162      | 14260       | 31515         | 2/7/2005        | 1,381,725.28      | 0             | 1/0/1900        | -                 | 1,381,725.28 | 1,381,725.28 | -                  | 220173 | 1ZA412       | KENNETH BRINKMAN                                                                | 2/7/2005  | 10,000.00  | CA      | CHECK          |
| 2162      | 14261       | 31515         | 2/7/2005        | 1,381,725.28      | 0             | 1/0/1900        | -                 | 1,381,725.28 | 1,381,725.28 | -                  | 239170 | 1S0263       | ROBERT W SMITH REV TRUST DTD 3/20/00                                            | 2/7/2005  | 190,000.00 | CA      | CHECK          |
| 2162      | 14262       | 31515         | 2/7/2005        | 1,381,725.28      | 0             | 1/0/1900        | -                 | 1,381,725.28 | 1,381,725.28 | -                  | 239309 | 1ZA451       | OLGA KRAKAUER & PETER BENZAIA JT WROS                                           | 2/7/2005  | 3,245.00   | CA      | CHECK          |
| 2162      | 14263       | 31515         | 2/7/2005        | 1,381,725.28      | 0             | 1/0/1900        | -                 | 1,381,725.28 | 1,381,725.28 | -                  | 245366 | 1C1210       | JO ANN CRUPI                                                                    | 2/7/2005  | 25,000.00  | CA      | CHECK          |
| 2162      | 14264       | 31515         | 2/7/2005        | 1,381,725.28      | 0             | 1/0/1900        | -                 | 1,381,725.28 | 1,381,725.28 | -                  | 300103 | 1A0095       | ANGEL BROTHERS PARTNERSHIP                                                      | 2/7/2005  | 60,000.00  | CA      | CHECK          |
| 2162      | 14265       | 31515         | 2/7/2005        | 1,381,725.28      | 0             | 1/0/1900        | -                 | 1,381,725.28 | 1,381,725.28 | -                  | 302614 | 1S0426       | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 2/7/2005  | 1,000.00   | CA      | CHECK          |
| 2162      | 14266       | 31515         | 2/7/2005        | 1,381,725.28      | 0             | 1/0/1900        | -                 | 1,381,725.28 | 1,381,725.28 | -                  | 302670 | 1ZA873       | P & S ASSOCIATES GEN PTNRSHIP                                                   | 2/7/2005  | 327,000.00 | CA      | CHECK          |
| 2162      | 14267       | 31515         | 2/7/2005        | 1,381,725.28      | 0             | 1/0/1900        | -                 | 1,381,725.28 | 1,381,725.28 | -                  | 302682 | 1ZA941       | NEIL TABOT                                                                      | 2/7/2005  | 160,000.00 | CA      | CHECK          |
| 2163      | 14268       | 31532         | 2/8/2005        | 780,795.50        | 0             | 1/0/1900        | -                 | 780,795.50   | 780,795.50   | -                  | 133299 | 1A0102       | STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS                                     | 2/8/2005  | 8,750.00   | CA      | CHECK          |
| 2163      | 14269       | 31532         | 2/8/2005        | 780,795.50        | 0             | 1/0/1900        | -                 | 780,795.50   | 780,795.50   | -                  | 140819 | 1S0192       | NTC & CO. FBO LEONARD SACKS (37941)                                             | 2/8/2005  | 15.50      | CA      | CHECK          |
| 2163      | 14270       | 31532         | 2/8/2005        | 780,795.50        | 0             | 1/0/1900        | -                 | 780,795.50   | 780,795.50   | -                  | 212505 | 1ZA112       | SUSAN R ANDELMAN P O BOX 1044                                                   | 2/8/2005  | 17,500.00  | CA      | CHECK          |
| 2163      | 14271       | 31532         | 2/8/2005        | 780,795.50        | 0             | 1/0/1900        | -                 | 780,795.50   | 780,795.50   | -                  | 220211 | 1ZB123       | NORTHEAST INVESTMENT CLUB                                                       | 2/8/2005  | 2,530.00   | CA      | CHECK          |
| 2163      | 14272       | 31532         | 2/8/2005        | 780,795.50        | 0             | 1/0/1900        | -                 | 780,795.50   | 780,795.50   | -                  | 239061 | 1K0004       | RUTH KAHN                                                                       | 2/8/2005  | 670,000.00 | CA      | CHECK          |
| 2163      | 14273       | 31532         | 2/8/2005        | 780,795.50        | 0             | 1/0/1900        | -                 | 780,795.50   | 780,795.50   | -                  | 239348 | 1ZB518       | SPINDLEWOOD ASSOCIATES                                                          | 2/8/2005  | 82,000.00  | CA      | CHECK          |
| 2164      | 14274       | 31550         | 2/9/2005        | 553,000.00        | 0             | 1/0/1900        | -                 | 553,000.00   | 553,000.00   | -                  | 93891  | 1CM811       | S S LEE PARTNERSHIP                                                             | 2/9/2005  | 60,000.00  | CA      | CHECK          |
| 2164      | 14275       | 31550         | 2/9/2005        | 553,000.00        | 0             | 1/0/1900        | -                 | 553,000.00   | 553,000.00   | -                  | 141015 | 1ZB258       | AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE                     | 2/9/2005  | 60,000.00  | CA      | CHECK          |
| 2164      | 14276       | 31550         | 2/9/2005        | 553,000.00        | 0             | 1/0/1900        | -                 | 553,000.00   | 553,000.00   | -                  | 175671 | 1G0343       | RONALD A GUTTMAN AND IRENE T CHENG TIC                                          | 2/9/2005  | 250,000.00 | CA      | CHECK          |
| 2164      | 14277       | 31550         | 2/9/2005        | 553,000.00        | 0             | 1/0/1900        | -                 | 553,000.00   | 553,000.00   | -                  | 175728 | 1S0426       | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 2/9/2005  | 3,000.00   | CA      | CHECK          |
| 2164      | 14278       | 31550         | 2/9/2005        | 553,000.00        | 0             | 1/0/1900        | -                 | 553,000.00   | 553,000.00   | -                  | 239325 | 1ZA969       | BERTRAM KRAMER & RAY KRAMER J/T WROS                                            | 2/9/2005  | 100,000.00 | CA      | CHECK          |
| 2164      | 14279       | 31550         | 2/9/2005        | 553,000.00        | 0             | 1/0/1900        | -                 | 553,000.00   | 553,000.00   | -                  | 245250 | 1KW010       | MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST                        | 2/9/2005  | 75,000.00  | CA      | CHECK          |
| 2164      | 14280       | 31550         | 2/9/2005        | 553,000.00        | 0             | 1/0/1900        | -                 | 553,000.00   | 553,000.00   | -                  | 302655 | 1ZA210       | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                    | 2/9/2005  | 5,000.00   | CA      | CHECK          |
| 2165      | 14281       | 31567         | 2/10/2005       | 171,810.00        | 0             | 1/0/1900        | -                 | 171,810.00   | 171,810.00   | -                  | 38636  | 1L0027       | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 2/10/2005 | 2,210.00   | CA      | CHECK          |
| 2165      | 14282       | 31567         | 2/10/2005       | 171,810.00        | 0             | 1/0/1900        | -                 | 171,810.00   | 171,810.00   | -                  | 101818 | 1EM444       | KALMAN W ABRAMS INVESTMENT PARTNERSHIP                                          | 2/10/2005 | 30,000.00  | CA      | CHECK          |
| 2165      | 14283       | 31567         | 2/10/2005       | 171,810.00        | 0             | 1/0/1900        | -                 | 171,810.00   | 171,810.00   | -                  | 214458 | 1ZB021       | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                                      | 2/10/2005 | 138,000.00 | CA      | CHECK          |
| 2165      | 14284       | 31567         | 2/10/2005       | 171,810.00        | 0             | 1/0/1900        | -                 | 171,810.00   | 171,810.00   | -                  | 245235 | 1C1210       | JO ANN CRUPI                                                                    | 2/10/2005 | 1,600.00   | CA      | CHECK          |
| 2166      | 14285       | 31580         | 2/11/2005       | 1,260,734.56      | 0             | 1/0/1900        | -                 | 1,260,734.56 | 1,260,734.56 | -                  | 173345 | 1ZB353       | THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP                                  | 2/11/2005 | 202,840.85 | CA      | CHECK          |
| 2166      | 14286       | 31580         | 2/11/2005       | 1,260,734.56      | 0             | 1/0/1900        | -                 | 1,260,734.56 | 1,260,734.56 | -                  | 175630 | 1H0007       | CLAYRE HULSH HAFT                                                               | 2/11/2005 | 1,393.71   | CA      | CHECK          |
| 2166      | 14287       | 31580         | 2/11/2005       | 1,260,734.56      | 0             | 1/0/1900        | -                 | 1,260,734.56 | 1,260,734.56 | -                  | 204154 | 1B0168       | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                      | 2/11/2005 | 50,000.00  | CA      | CHECK          |
| 2166      | 14288       | 31580         | 2/11/2005       | 1,260,734.56      | 0             | 1/0/1900        | -                 | 1,260,734.56 | 1,260,734.56 | -                  | 204450 | 1F0178       | FGLS EQUITY LLC C/O STEVEN MENDELOW                                             | 2/11/2005 | 150,000.00 | CA      | CHECK          |
| 2166      | 14289       | 31580         | 2/11/2005       | 1,260,734.56      | 0             | 1/0/1900        | -                 | 1,260,734.56 | 1,260,734.56 | -                  | 220267 | 1ZB503       | THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER                         | 2/11/2005 | 10,000.00  | CA      | CHECK          |
| 2166      | 14290       | 31580         | 2/11/2005       | 1,260,734.56      | 0             | 1/0/1900        | -                 | 1,260,734.56 | 1,260,734.56 | -                  | 229087 | 1KW087       | HEATHER OSTERMAN                                                                | 2/11/2005 | 18,300.00  | CA      | CHECK          |
| 2166      | 14291       | 31580         | 2/11/2005       | 1,260,734.56      | 0             | 1/0/1900        | -                 | 1,260,734.56 | 1,260,734.56 | -                  | 233763 | 1C1255       | E MARSHALL COMORA                                                               | 2/11/2005 | 5,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2166      | 14292       | 31580         | 2/11/2005       | 1,260,734.56      | 0             | 1/0/1900        | -                 | 1,260,734.56 | 1,260,734.56 | -                  | 233788 | 1FN046        | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE             | 2/11/2005 | 350,000.00   | CA      | CHECK          |
| 2166      | 14293       | 31580         | 2/11/2005       | 1,260,734.56      | 0             | 1/0/1900        | -                 | 1,260,734.56 | 1,260,734.56 | -                  | 239081 | 1L0146        | CAREN LOW                                                                       | 2/11/2005 | 175,000.00   | CA      | CHECK          |
| 2166      | 14294       | 31580         | 2/11/2005       | 1,260,734.56      | 0             | 1/0/1900        | -                 | 1,260,734.56 | 1,260,734.56 | -                  | 239292 | 1ZA126        | DIANA P VICTOR                                                                  | 2/11/2005 | 83,000.00    | CA      | CHECK          |
| 2166      | 14295       | 31580         | 2/11/2005       | 1,260,734.56      | 0             | 1/0/1900        | -                 | 1,260,734.56 | 1,260,734.56 | -                  | 239316 | 1ZA650        | THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN                      | 2/11/2005 | 35,000.00    | CA      | CHECK          |
| 2166      | 14296       | 31580         | 2/11/2005       | 1,260,734.56      | 0             | 1/0/1900        | -                 | 1,260,734.56 | 1,260,734.56 | -                  | 293808 | 1EM285        | SALLY MEROWITZ AXELRAD                                                          | 2/11/2005 | 180,000.00   | CA      | CHECK          |
| 2166      | 14297       | 31580         | 2/11/2005       | 1,260,734.56      | 0             | 1/0/1900        | -                 | 1,260,734.56 | 1,260,734.56 | -                  | 300191 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                      | 2/11/2005 | 200.00       | CA      | CHECK          |
| 2167      | 14298       | 31595         | 2/14/2005       | 1,076,777.93      | 0             | 1/0/1900        | -                 | 1,076,777.93 | 1,076,777.93 | -                  | 120221 | 1CM032        | MARGARET CHARYTAN                                                               | 2/14/2005 | 100,000.00   | CA      | CHECK          |
| 2167      | 14299       | 31595         | 2/14/2005       | 1,076,777.93      | 0             | 1/0/1900        | -                 | 1,076,777.93 | 1,076,777.93 | -                  | 120238 | 1CM103        | ALLAN KRAMER TRUSTEE, KRAMER FAMILY TST DTD 7/10/08                             | 2/14/2005 | 300,000.00   | CA      | CHECK          |
| 2167      | 14300       | 31595         | 2/14/2005       | 1,076,777.93      | 0             | 1/0/1900        | -                 | 1,076,777.93 | 1,076,777.93 | -                  | 140619 | 1EM202        | MERLE L SLEEPER                                                                 | 2/14/2005 | 12,000.00    | CA      | CHECK          |
| 2167      | 14301       | 31595         | 2/14/2005       | 1,076,777.93      | 0             | 1/0/1900        | -                 | 1,076,777.93 | 1,076,777.93 | -                  | 140898 | 1S0490        | STEPHEN SISKIND LAURA SISKIND JT WROS                                           | 2/14/2005 | 390,000.00   | CA      | CHECK          |
| 2167      | 14302       | 31595         | 2/14/2005       | 1,076,777.93      | 0             | 1/0/1900        | -                 | 1,076,777.93 | 1,076,777.93 | -                  | 140932 | 1ZA440        | LEWIS R FRANCK                                                                  | 2/14/2005 | 20,000.00    | CA      | CHECK          |
| 2167      | 14303       | 31595         | 2/14/2005       | 1,076,777.93      | 0             | 1/0/1900        | -                 | 1,076,777.93 | 1,076,777.93 | -                  | 161722 | 1R0009        | COCO RAYNES                                                                     | 2/14/2005 | 8,000.00     | CA      | CHECK          |
| 2167      | 14304       | 31595         | 2/14/2005       | 1,076,777.93      | 0             | 1/0/1900        | -                 | 1,076,777.93 | 1,076,777.93 | -                  | 214412 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                           | 2/14/2005 | 21,777.93    | CA      | CHECK          |
| 2167      | 14305       | 31595         | 2/14/2005       | 1,076,777.93      | 0             | 1/0/1900        | -                 | 1,076,777.93 | 1,076,777.93 | -                  | 220246 | 1ZR031        | NTC & CO. FBO EDITH HOROWITZ (089077)                                           | 2/14/2005 | 100,000.00   | CA      | CHECK          |
| 2167      | 14306       | 31595         | 2/14/2005       | 1,076,777.93      | 0             | 1/0/1900        | -                 | 1,076,777.93 | 1,076,777.93 | -                  | 265664 | 1R0094        | JO-HAR ASSOCIATES LP                                                            | 2/14/2005 | 100,000.00   | CA      | CHECK          |
| 2167      | 14307       | 31595         | 2/14/2005       | 1,076,777.93      | 0             | 1/0/1900        | -                 | 1,076,777.93 | 1,076,777.93 | -                  | 302673 | 1ZB140        | MAXINE EDELSTEIN                                                                | 2/14/2005 | 25,000.00    | CA      | CHECK          |
| 2168      | 14308       | 31617         | 2/15/2005       | 2,003,691.00      | 0             | 1/0/1900        | -                 | 2,003,691.00 | 2,003,691.00 | -                  | 3707   | 1SH170        | SHAPIRO GGC-1 LLC C/O WELLESLEY CAPITAL MGMT INC                                | 2/15/2005 | 95,000.00    | CA      | CHECK          |
| 2168      | 14309       | 31617         | 2/15/2005       | 2,003,691.00      | 0             | 1/0/1900        | -                 | 2,003,691.00 | 2,003,691.00 | -                  | 4727   | 1C1332        | DAVID CANTOR                                                                    | 2/15/2005 | 150,000.00   | CA      | CHECK          |
| 2168      | 14310       | 31617         | 2/15/2005       | 2,003,691.00      | 0             | 1/0/1900        | -                 | 2,003,691.00 | 2,003,691.00 | -                  | 173297 | 1ZA539        | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                        | 2/15/2005 | 40,000.00    | CA      | CHECK          |
| 2168      | 14311       | 31617         | 2/15/2005       | 2,003,691.00      | 0             | 1/0/1900        | -                 | 2,003,691.00 | 2,003,691.00 | -                  | 173350 | 1ZB376        | POSTER BROTHERS L P C/O STEVEN POSTER                                           | 2/15/2005 | 100,000.00   | CA      | CHECK          |
| 2168      | 14312       | 31617         | 2/15/2005       | 2,003,691.00      | 0             | 1/0/1900        | -                 | 2,003,691.00 | 2,003,691.00 | -                  | 175635 | 1KW163        | G BRUCE LIFTON D/B/A GBL MANAGEMENT                                             | 2/15/2005 | 900,000.00   | CA      | CHECK          |
| 2168      | 14313       | 31617         | 2/15/2005       | 2,003,691.00      | 0             | 1/0/1900        | -                 | 2,003,691.00 | 2,003,691.00 | -                  | 212474 | 1ZA018        | A PAUL VICTOR P C                                                               | 2/15/2005 | 190,000.00   | CA      | CHECK          |
| 2168      | 14314       | 31617         | 2/15/2005       | 2,003,691.00      | 0             | 1/0/1900        | -                 | 2,003,691.00 | 2,003,691.00 | -                  | 220025 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 2/15/2005 | 5,820.00     | CA      | CHECK          |
| 2168      | 14315       | 31617         | 2/15/2005       | 2,003,691.00      | 0             | 1/0/1900        | -                 | 2,003,691.00 | 2,003,691.00 | -                  | 239113 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 2/15/2005 | 91.00        | CA      | CHECK          |
| 2168      | 14316       | 31617         | 2/15/2005       | 2,003,691.00      | 0             | 1/0/1900        | -                 | 2,003,691.00 | 2,003,691.00 | -                  | 239116 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                  | 2/15/2005 | 25,000.00    | CA      | CHECK          |
| 2168      | 14317       | 31617         | 2/15/2005       | 2,003,691.00      | 0             | 1/0/1900        | -                 | 2,003,691.00 | 2,003,691.00 | -                  | 239131 | 1O0016        | TOBEY S ORESMAN UPSHER-SMITH                                                    | 2/15/2005 | 250,000.00   | CA      | CHECK          |
| 2168      | 14318       | 31617         | 2/15/2005       | 2,003,691.00      | 0             | 1/0/1900        | -                 | 2,003,691.00 | 2,003,691.00 | -                  | 265692 | 1U0010        | LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON             | 2/15/2005 | 70,000.00    | CA      | CHECK          |
| 2168      | 14319       | 31617         | 2/15/2005       | 2,003,691.00      | 0             | 1/0/1900        | -                 | 2,003,691.00 | 2,003,691.00 | -                  | 273044 | 1C1315        | LEE CERTILMAN                                                                   | 2/15/2005 | 165,000.00   | CA      | CHECK          |
| 2168      | 14320       | 31617         | 2/15/2005       | 2,003,691.00      | 0             | 1/0/1900        | -                 | 2,003,691.00 | 2,003,691.00 | -                  | 300113 | 1CM235        | NTC & CO. FBO PHILIP DATLOF (99733)                                             | 2/15/2005 | 6,000.00     | CA      | CHECK          |
| 2168      | 14321       | 31617         | 2/15/2005       | 2,003,691.00      | 0             | 1/0/1900        | -                 | 2,003,691.00 | 2,003,691.00 | -                  | 300176 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 2/15/2005 | 6,780.00     | CA      | CHECK          |
| 2169      | 14322       | 31637         | 2/16/2005       | 1,527,239.00      | 0             | 1/0/1900        | -                 | 1,527,239.00 | 1,527,239.00 | -                  | 133402 | 1CM882        | ALBAR FABRICS PENSION PLAN C/O HY MILLER                                        | 2/16/2005 | 317,084.00   | JRNL    | CHECK          |
| 2169      | 14323       | 31637         | 2/16/2005       | 1,527,239.00      | 0             | 1/0/1900        | -                 | 1,527,239.00 | 1,527,239.00 | -                  | 140688 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | 2/16/2005 | 3,220.00     | CA      | CHECK          |
| 2169      | 14324       | 31637         | 2/16/2005       | 1,527,239.00      | 0             | 1/0/1900        | -                 | 1,527,239.00 | 1,527,239.00 | -                  | 234026 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 2/16/2005 | 900.00       | CA      | CHECK          |
| 2169      | 14325       | 31637         | 2/16/2005       | 1,527,239.00      | 0             | 1/0/1900        | -                 | 1,527,239.00 | 1,527,239.00 | -                  | 293796 | 1CM882        | ALBAR FABRICS PENSION PLAN C/O HY MILLER                                        | 2/16/2005 | 1,206,035.00 | JRNL    | CHECK          |
| 2170      | 14326       | 31657         | 2/17/2005       | 782,000.00        | 0             | 1/0/1900        | -                 | 782,000.00   | 782,000.00   | -                  | 38631  | 1KW379        | HELEN CHARTOFF                                                                  | 2/17/2005 | 50,000.00    | CA      | CHECK          |
| 2170      | 14327       | 31657         | 2/17/2005       | 782,000.00        | 0             | 1/0/1900        | -                 | 782,000.00   | 782,000.00   | -                  | 120193 | 1A0085        | LEWIS ALPERN & JANE ALPERN J/T WROS                                             | 2/17/2005 | 33,000.00    | CA      | CHECK          |
| 2170      | 14328       | 31657         | 2/17/2005       | 782,000.00        | 0             | 1/0/1900        | -                 | 782,000.00   | 782,000.00   | -                  | 175493 | 1CM094        | JAKAL ASSOCIATES C/O ALAN MANDELBAUM                                            | 2/17/2005 | 20,000.00    | CA      | CHECK          |
| 2170      | 14329       | 31657         | 2/17/2005       | 782,000.00        | 0             | 1/0/1900        | -                 | 782,000.00   | 782,000.00   | -                  | 220121 | 1S0260        | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                               | 2/17/2005 | 25,000.00    | CA      | CHECK          |
| 2170      | 14330       | 31657         | 2/17/2005       | 782,000.00        | 0             | 1/0/1900        | -                 | 782,000.00   | 782,000.00   | -                  | 233702 | 1CM429        | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                                      | 2/17/2005 | 20,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total  | CM Total   | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|------------|------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2170      | 14331       | 31657         | 2/17/2005       | 782,000.00        | 0             | 1/0/1900        | -                 | 782,000.00 | 782,000.00 | -                  | 234031 | 1W0066        | WILLARD N WEISBERG<br>TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98                | 2/17/2005 | 134,000.00 | CA      | CHECK          |
| 2170      | 14332       | 31657         | 2/17/2005       | 782,000.00        | 0             | 1/0/1900        | -                 | 782,000.00 | 782,000.00 | -                  | 265484 | 1EM262        | M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS                                  | 2/17/2005 | 500,000.00 | CA      | CHECK          |
| 2171      | 14333       | 31671         | 2/18/2005       | 167,516.64        | 0             | 1/0/1900        | -                 | 167,516.64 | 167,516.64 | -                  | 61901  | 1G0108        | GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96 | 2/18/2005 | 10,000.00  | CA      | CHECK          |
| 2171      | 14334       | 31671         | 2/18/2005       | 167,516.64        | 0             | 1/0/1900        | -                 | 167,516.64 | 167,516.64 | -                  | 78196  | 1ZA476        | STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY                 | 2/18/2005 | 22,000.00  | CA      | CHECK          |
| 2171      | 14335       | 31671         | 2/18/2005       | 167,516.64        | 0             | 1/0/1900        | -                 | 167,516.64 | 167,516.64 | -                  | 175707 | 1M0016        | ALBERT L MALTZ PC                                                               | 2/18/2005 | 16.64      | CA      | CHECK          |
| 2171      | 14336       | 31671         | 2/18/2005       | 167,516.64        | 0             | 1/0/1900        | -                 | 167,516.64 | 167,516.64 | -                  | 220015 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                        | 2/18/2005 | 135,500.00 | CA      | CHECK          |
| 2172      | 14337       | 31693         | 2/22/2005       | 617,286.20        | 0             | 1/0/1900        | -                 | 617,286.20 | 617,286.20 | -                  | 180553 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                              | 2/22/2005 | 10,000.00  | CA      | CHECK          |
| 2172      | 14338       | 31693         | 2/22/2005       | 617,286.20        | 0             | 1/0/1900        | -                 | 617,286.20 | 617,286.20 | -                  | 180662 | 1D0053        | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                              | 2/22/2005 | 51,286.20  | CA      | CHECK          |
| 2172      | 14339       | 31693         | 2/22/2005       | 617,286.20        | 0             | 1/0/1900        | -                 | 617,286.20 | 617,286.20 | -                  | 204325 | 1D0071        | FRANK DIFAZIO CAROL DIFAZIO AS TIC                                              | 2/22/2005 | 500,000.00 | CA      | CHECK          |
| 2172      | 14340       | 31693         | 2/22/2005       | 617,286.20        | 0             | 1/0/1900        | -                 | 617,286.20 | 617,286.20 | -                  | 223427 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 2/22/2005 | 10,000.00  | CA      | CHECK          |
| 2172      | 14341       | 31693         | 2/22/2005       | 617,286.20        | 0             | 1/0/1900        | -                 | 617,286.20 | 617,286.20 | -                  | 238875 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                                    | 2/22/2005 | 40,000.00  | CA      | CHECK          |
| 2172      | 14342       | 31693         | 2/22/2005       | 617,286.20        | 0             | 1/0/1900        | -                 | 617,286.20 | 617,286.20 | -                  | 239021 | 1EM181        | DEBORAH JOYCE SAVIN                                                             | 2/22/2005 | 6,000.00   | CA      | CHECK          |
| 2173      | 14343       | 31742         | 2/23/2005       | 369,304.00        | 0             | 1/0/1900        | -                 | 369,304.00 | 369,304.00 | -                  | 45773  | 1ZA799        | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DYER COHEN AND                     | 2/23/2005 | 30,000.00  | CA      | CHECK          |
| 2173      | 14344       | 31742         | 2/23/2005       | 369,304.00        | 0             | 1/0/1900        | -                 | 369,304.00 | 369,304.00 | -                  | 87209  | 1ZG025        | ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD                              | 2/23/2005 | 65,000.00  | CA      | CHECK          |
| 2173      | 14345       | 31742         | 2/23/2005       | 369,304.00        | 0             | 1/0/1900        | -                 | 369,304.00 | 369,304.00 | -                  | 204374 | 1EM410        | NTC & CO. FBO CHARLES E NADLER (010785)                                         | 2/23/2005 | 4,000.00   | CA      | CHECK          |
| 2173      | 14346       | 31742         | 2/23/2005       | 369,304.00        | 0             | 1/0/1900        | -                 | 369,304.00 | 369,304.00 | -                  | 206480 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                                | 2/23/2005 | 2,104.00   | CA      | CHECK          |
| 2173      | 14347       | 31742         | 2/23/2005       | 369,304.00        | 0             | 1/0/1900        | -                 | 369,304.00 | 369,304.00 | -                  | 219999 | 1F0133        | REINSURANCE CO LTD GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O                  | 2/23/2005 | 150,000.00 | CA      | CHECK          |
| 2173      | 14348       | 31742         | 2/23/2005       | 369,304.00        | 0             | 1/0/1900        | -                 | 369,304.00 | 369,304.00 | -                  | 234049 | 1ZA715        | RICHARD FRIEDMAN ELLEN ROSS AND JOEL ROSS TIC                                   | 2/23/2005 | 115,000.00 | CA      | CHECK          |
| 2173      | 14349       | 31742         | 2/23/2005       | 369,304.00        | 0             | 1/0/1900        | -                 | 369,304.00 | 369,304.00 | -                  | 293792 | 1CM395        | K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST                           | 2/23/2005 | 3,200.00   | CA      | CHECK          |
| 2174      | 14350       | 31764         | 2/24/2005       | 288,459.99        | 0             | 1/0/1900        | -                 | 288,459.99 | 288,459.99 | -                  | 175698 | 1L0218        | MATTHEW LIEBMAN C/O PHYLLIS POLAND, CUSTODIAN                                   | 2/24/2005 | 3,459.99   | CA      | CHECK          |
| 2174      | 14351       | 31764         | 2/24/2005       | 288,459.99        | 0             | 1/0/1900        | -                 | 288,459.99 | 288,459.99 | -                  | 238914 | 1CM428        | DOS BFS FAMILY PARTNERSHIP LP                                                   | 2/24/2005 | 285,000.00 | CA      | CHECK          |
| 2175      | 14352       | 31784         | 2/25/2005       | 465,747.00        | 0             | 1/0/1900        | -                 | 465,747.00 | 465,747.00 | -                  | 204498 | 1KW246        | TEPPER FAMILY 1998 TRUST                                                        | 2/25/2005 | 6,854.00   | CA      | CHECK          |
| 2175      | 14353       | 31784         | 2/25/2005       | 465,747.00        | 0             | 1/0/1900        | -                 | 465,747.00 | 465,747.00 | -                  | 265417 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                           | 2/25/2005 | 100,746.00 | CA      | CHECK          |
| 2175      | 14354       | 31784         | 2/25/2005       | 465,747.00        | 0             | 1/0/1900        | -                 | 465,747.00 | 465,747.00 | -                  | 293823 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                           | 2/25/2005 | 118,147.00 | CA      | CHECK          |
| 2175      | 14355       | 31784         | 2/25/2005       | 465,747.00        | 0             | 1/0/1900        | -                 | 465,747.00 | 465,747.00 | -                  | 293849 | 1G0359        | ALAN GOLDMAN                                                                    | 2/25/2005 | 230,000.00 | CA      | CHECK          |
| 2175      | 14356       | 31784         | 2/25/2005       | 465,747.00        | 0             | 1/0/1900        | -                 | 465,747.00 | 465,747.00 | -                  | 302652 | 1ZA184        | CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS                                   | 2/25/2005 | 10,000.00  | CA      | CHECK          |
| 2176      | 14357       | 31818         | 2/28/2005       | 244,011.00        | 0             | 1/0/1900        | -                 | 244,011.00 | 244,011.00 | -                  | 120251 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                                    | 2/28/2005 | 60,000.00  | CA      | CHECK          |
| 2176      | 14358       | 31818         | 2/28/2005       | 244,011.00        | 0             | 1/0/1900        | -                 | 244,011.00 | 244,011.00 | -                  | 133309 | 1A0128        | AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC                   | 2/28/2005 | 100,000.00 | CA      | CHECK          |
| 2176      | 14359       | 31818         | 2/28/2005       | 244,011.00        | 0             | 1/0/1900        | -                 | 244,011.00 | 244,011.00 | -                  | 140637 | 1EM202        | MERLE L SLEEPER                                                                 | 2/28/2005 | 12,000.00  | CA      | CHECK          |
| 2176      | 14360       | 31818         | 2/28/2005       | 244,011.00        | 0             | 1/0/1900        | -                 | 244,011.00 | 244,011.00 | -                  | 161584 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 2/28/2005 | 11.00      | CA      | CHECK          |
| 2176      | 14361       | 31818         | 2/28/2005       | 244,011.00        | 0             | 1/0/1900        | -                 | 244,011.00 | 244,011.00 | -                  | 302658 | 1ZA374        | SHIRLEY SCHREIBER FAMILY TRUST SHIRLEY AND ARNOLD SCHREIBER TRUSTEES            | 2/28/2005 | 72,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date  | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|----------|------------|---------|----------------|
| 2177      | 14362       | 31848         | 3/1/2005        | 1,695,546.00      | 0             | 1/0/1900        | -                 | 1,695,546.00 | 1,695,546.00 | -                  | 46015  | 1CM545        | THE SHEFA FUND C/O MR JEFFREY DEKRO                                             | 3/1/2005 | 505,000.00 | CA      | CHECK          |
| 2177      | 14363       | 31848         | 3/1/2005        | 1,695,546.00      | 0             | 1/0/1900        | -                 | 1,695,546.00 | 1,695,546.00 | -                  | 83871  | 1W0054        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                                        | 3/1/2005 | 500.00     | CA      | CHECK          |
| 2177      | 14364       | 31848         | 3/1/2005        | 1,695,546.00      | 0             | 1/0/1900        | -                 | 1,695,546.00 | 1,695,546.00 | -                  | 141188 | 1CM831        | JOANNE OLIAN                                                                    | 3/1/2005 | 250,000.00 | CA      | CHECK          |
| 2177      | 14365       | 31848         | 3/1/2005        | 1,695,546.00      | 0             | 1/0/1900        | -                 | 1,695,546.00 | 1,695,546.00 | -                  | 158843 | 1W0124        | NTC & CO. FBO ERIC D WEINSTEIN (012359)                                         | 3/1/2005 | 100.00     | CA      | CHECK          |
| 2177      | 14366       | 31848         | 3/1/2005        | 1,695,546.00      | 0             | 1/0/1900        | -                 | 1,695,546.00 | 1,695,546.00 | -                  | 203867 | 1CM583        | NTC & CO. FBO HARVEY E ROTHENBERG 93903                                         | 3/1/2005 | 218,946.00 | CA      | CHECK          |
| 2177      | 14367       | 31848         | 3/1/2005        | 1,695,546.00      | 0             | 1/0/1900        | -                 | 1,695,546.00 | 1,695,546.00 | -                  | 204100 | 1G0327        | PAUL A GOLDBERG CAREN GOLDBERG JT/WROS                                          | 3/1/2005 | 100,000.00 | CA      | CHECK          |
| 2177      | 14368       | 31848         | 3/1/2005        | 1,695,546.00      | 0             | 1/0/1900        | -                 | 1,695,546.00 | 1,695,546.00 | -                  | 227237 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 3/1/2005 | 6,000.00   | CA      | CHECK          |
| 2177      | 14369       | 31848         | 3/1/2005        | 1,695,546.00      | 0             | 1/0/1900        | -                 | 1,695,546.00 | 1,695,546.00 | -                  | 246491 | 1CM831        | JOANNE OLIAN                                                                    | 3/1/2005 | 50,000.00  | CA      | CHECK          |
| 2177      | 14370       | 31848         | 3/1/2005        | 1,695,546.00      | 0             | 1/0/1900        | -                 | 1,695,546.00 | 1,695,546.00 | -                  | 267326 | 1W0053        | NTC & CO. FBO SHERYL WEINSTEIN (35421)                                          | 3/1/2005 | 500.00     | CA      | CHECK          |
| 2177      | 14371       | 31848         | 3/1/2005        | 1,695,546.00      | 0             | 1/0/1900        | -                 | 1,695,546.00 | 1,695,546.00 | -                  | 298301 | 1ZB262        | STRATTHAM C/O THOMAS G AVELLINO                                                 | 3/1/2005 | 430,000.00 | CA      | CHECK          |
| 2177      | 14372       | 31848         | 3/1/2005        | 1,695,546.00      | 0             | 1/0/1900        | -                 | 1,695,546.00 | 1,695,546.00 | -                  | 305378 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 3/1/2005 | 500.00     | CA      | CHECK          |
| 2177      | 14373       | 31848         | 3/1/2005        | 1,695,546.00      | 0             | 1/0/1900        | -                 | 1,695,546.00 | 1,695,546.00 | -                  | 312635 | 1W0066        | WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98                   | 3/1/2005 | 134,000.00 | CA      | CHECK          |
| 2178      | 14374       | 31904         | 3/2/2005        | 98,666.67         | 0             | 1/0/1900        | -                 | 98,666.67    | 98,666.67    | -                  | 182318 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN JT/WROS                                   | 3/2/2005 | 16,666.67  | CA      | CHECK          |
| 2178      | 14375       | 31904         | 3/2/2005        | 98,666.67         | 0             | 1/0/1900        | -                 | 98,666.67    | 98,666.67    | -                  | 227313 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                    | 3/2/2005 | 25,000.00  | CA      | CHECK          |
| 2178      | 14376       | 31904         | 3/2/2005        | 98,666.67         | 0             | 1/0/1900        | -                 | 98,666.67    | 98,666.67    | -                  | 246463 | 1CM772        | RG INVESTMENT COMPANY RICHARD GLASS PTR                                         | 3/2/2005 | 30,000.00  | CA      | CHECK          |
| 2178      | 14377       | 31904         | 3/2/2005        | 98,666.67         | 0             | 1/0/1900        | -                 | 98,666.67    | 98,666.67    | -                  | 267462 | 1ZA805        | EDWARD R LANZARA AND CATHERINE A LANZARA TSTES EDWARD R LANZARA AND             | 3/2/2005 | 7,000.00   | CA      | CHECK          |
| 2178      | 14378       | 31904         | 3/2/2005        | 98,666.67         | 0             | 1/0/1900        | -                 | 98,666.67    | 98,666.67    | -                  | 302732 | 1CM772        | RG INVESTMENT COMPANY RICHARD GLASS PTR                                         | 3/2/2005 | 20,000.00  | CA      | CHECK          |
| 2179      | 14379       | 31928         | 3/3/2005        | 35,000.00         | 0             | 1/0/1900        | -                 | 35,000.00    | 35,000.00    | -                  | 267379 | 1ZA748        | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                        | 3/3/2005 | 15,000.00  | CA      | CHECK          |
| 2179      | 14380       | 31928         | 3/3/2005        | 35,000.00         | 0             | 1/0/1900        | -                 | 35,000.00    | 35,000.00    | -                  | 298881 | 1ZB462        | ALLEN ROBERT GREENE                                                             | 3/3/2005 | 20,000.00  | CA      | CHECK          |
| 2180      | 14381       | 31955         | 3/4/2005        | 1,214,725.00      | 0             | 1/0/1900        | -                 | 1,214,725.00 | 1,214,725.00 | -                  | 124452 | 1ZA408        | BEN R ABBOTT REV TST DTD 5/13/99                                                | 3/4/2005 | 97,725.00  | CA      | CHECK          |
| 2180      | 14382       | 31955         | 3/4/2005        | 1,214,725.00      | 0             | 1/0/1900        | -                 | 1,214,725.00 | 1,214,725.00 | -                  | 214678 | 1CM601        | RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR               | 3/4/2005 | 900,000.00 | CA      | CHECK          |
| 2180      | 14383       | 31955         | 3/4/2005        | 1,214,725.00      | 0             | 1/0/1900        | -                 | 1,214,725.00 | 1,214,725.00 | -                  | 220324 | 1B0148        | BRAD A BLUMENFELD                                                               | 3/4/2005 | 200,000.00 | CA      | CHECK          |
| 2180      | 14384       | 31955         | 3/4/2005        | 1,214,725.00      | 0             | 1/0/1900        | -                 | 1,214,725.00 | 1,214,725.00 | -                  | 260424 | 1ZB500        | JEROME K PORTER & DOROTHY B PORTER I V TRUST                                    | 3/4/2005 | 17,000.00  | CA      | CHECK          |
| 2181      | 14385       | 31975         | 3/7/2005        | 1,655,280.00      | 0             | 1/0/1900        | -                 | 1,655,280.00 | 1,655,280.00 | -                  | 141168 | 1CM826        | DORIS GREENBERG                                                                 | 3/7/2005 | 500,000.00 | CA      | CHECK          |
| 2181      | 14386       | 31975         | 3/7/2005        | 1,655,280.00      | 0             | 1/0/1900        | -                 | 1,655,280.00 | 1,655,280.00 | -                  | 204085 | 1G0275        | JUDITH GETHERS TSTEE GETHERS FAMILY TRUST OR PETER GETHERS OR JANIS DONNAUD     | 3/7/2005 | 25,000.00  | CA      | CHECK          |
| 2181      | 14387       | 31975         | 3/7/2005        | 1,655,280.00      | 0             | 1/0/1900        | -                 | 1,655,280.00 | 1,655,280.00 | -                  | 204203 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI             | 3/7/2005 | 300,000.00 | CA      | CHECK          |
| 2181      | 14388       | 31975         | 3/7/2005        | 1,655,280.00      | 0             | 1/0/1900        | -                 | 1,655,280.00 | 1,655,280.00 | -                  | 214707 | 1CM766        | LEON GREENBERG                                                                  | 3/7/2005 | 500,000.00 | CA      | CHECK          |
| 2181      | 14389       | 31975         | 3/7/2005        | 1,655,280.00      | 0             | 1/0/1900        | -                 | 1,655,280.00 | 1,655,280.00 | -                  | 227266 | 1T0050        | BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB                     | 3/7/2005 | 80,000.00  | CA      | CHECK          |
| 2181      | 14390       | 31975         | 3/7/2005        | 1,655,280.00      | 0             | 1/0/1900        | -                 | 1,655,280.00 | 1,655,280.00 | -                  | 246485 | 1CM811        | S S LEE PARTNERSHIP                                                             | 3/7/2005 | 53,000.00  | CA      | CHECK          |
| 2181      | 14391       | 31975         | 3/7/2005        | 1,655,280.00      | 0             | 1/0/1900        | -                 | 1,655,280.00 | 1,655,280.00 | -                  | 260546 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                             | 3/7/2005 | 2,080.00   | CA      | CHECK          |
| 2181      | 14392       | 31975         | 3/7/2005        | 1,655,280.00      | 0             | 1/0/1900        | -                 | 1,655,280.00 | 1,655,280.00 | -                  | 261668 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 3/7/2005 | 200.00     | CA      | CHECK          |
| 2181      | 14393       | 31975         | 3/7/2005        | 1,655,280.00      | 0             | 1/0/1900        | -                 | 1,655,280.00 | 1,655,280.00 | -                  | 267527 | 1ZB404        | GRABEL FAMILY PARTNERSHIP                                                       | 3/7/2005 | 170,000.00 | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                                                              | CM Date   | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------|-------------------|
| 2181      | 14394       | 31975         | 3/7/2005        | 1,655,280.00      | 0             | 1/0/1900        | -                 | 1,655,280.00 | 1,655,280.00 | -                  | 279211 | 1G0275        | JUDITH GETHERS TSTEE<br>GETHERS FAMILY TRUST OR<br>PETER GETHERS OR JANIS<br>DONNAUD<br>LAURENCE R ELINS TSTEE<br>THE ELINS DAUGHTERS TST<br>FBO JULIE ELINS BANKS<br>12/89 | 3/7/2005  | 25,000.00    | CA      | CHECK             |
| 2182      | 14395       | 31994         | 3/8/2005        | 1,109,266.68      | 0             | 1/0/1900        | -                 | 1,109,266.68 | 1,109,266.68 | -                  | 71     | 1E0131        | WILLIAM L ROBINSON 566<br>LANSLOWNE AVENUE<br>KINGS PARK INC C/O A<br>RUSH                                                                                                  | 3/8/2005  | 25,000.00    | CA      | CHECK             |
| 2182      | 14396       | 31994         | 3/8/2005        | 1,109,266.68      | 0             | 1/0/1900        | -                 | 1,109,266.68 | 1,109,266.68 | -                  | 45673  | 1EM465        | WILANSKY FAMILY FUND<br>C/O STEVEN WILANSKY                                                                                                                                 | 3/8/2005  | 745,000.00   | CA      | CHECK             |
| 2182      | 14397       | 31994         | 3/8/2005        | 1,109,266.68      | 0             | 1/0/1900        | -                 | 1,109,266.68 | 1,109,266.68 | -                  | 204239 | 1K0176        | NTC & CO. FBO ERIC D<br>WEINSTEIN (012359)                                                                                                                                  | 3/8/2005  | 29,166.68    | CA      | CHECK             |
| 2182      | 14398       | 31994         | 3/8/2005        | 1,109,266.68      | 0             | 1/0/1900        | -                 | 1,109,266.68 | 1,109,266.68 | -                  | 227301 | 1ZA330        | WSD PARTNERS                                                                                                                                                                | 3/8/2005  | 10,000.00    | CA      | CHECK             |
| 2182      | 14399       | 31994         | 3/8/2005        | 1,109,266.68      | 0             | 1/0/1900        | -                 | 1,109,266.68 | 1,109,266.68 | -                  | 267331 | 1W0124        | LANNY ROSE TTEE OF THE<br>LANNY ROSE REV TST U/A<br>DATED 12/24/98                                                                                                          | 3/8/2005  | 100.00       | CA      | CHECK             |
| 2182      | 14400       | 31994         | 3/8/2005        | 1,109,266.68      | 0             | 1/0/1900        | -                 | 1,109,266.68 | 1,109,266.68 | -                  | 279049 | 1CM813        | NOBLE DARROW & ANN<br>DARROW J/T WROS                                                                                                                                       | 3/8/2005  | 50,000.00    | CA      | CHECK             |
| 2182      | 14401       | 31994         | 3/8/2005        | 1,109,266.68      | 0             | 1/0/1900        | -                 | 1,109,266.68 | 1,109,266.68 | -                  | 312637 | 1ZA101        | UPSHER-SMITH<br>LABORATORIES INC<br>RETIREMENT PLAN AND<br>TRUST ATTN: STEPHEN M<br>ROBINSON                                                                                | 3/8/2005  | 250,000.00   | CA      | CHECK             |
| 2183      | 14402       | 32027         | 3/10/2005       | 929,459.15        | 0             | 1/0/1900        | -                 | 929,459.15   | 929,459.15   | -                  | 87524  | 1D0056        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                                                                                          | 3/10/2005 | 137,706.15   | CA      | CHECK             |
| 2183      | 14403       | 32027         | 3/10/2005       | 929,459.15        | 0             | 1/0/1900        | -                 | 929,459.15   | 929,459.15   | -                  | 182273 | 1D0056        | DAVID SHAPIRO NOMINEE<br>#2                                                                                                                                                 | 3/10/2005 | 13,903.00    | CA      | CHECK             |
| 2183      | 14404       | 32027         | 3/10/2005       | 929,459.15        | 0             | 1/0/1900        | -                 | 929,459.15   | 929,459.15   | -                  | 260598 | 1U0010        | MARJORIE K OSTERMAN<br>C/O STERLING EQUITIES                                                                                                                                | 3/10/2005 | 723,650.00   | CA      | CHECK             |
| 2183      | 14405       | 32027         | 3/10/2005       | 929,459.15        | 0             | 1/0/1900        | -                 | 929,459.15   | 929,459.15   | -                  | 267205 | 1L0027        | MANDELBAUM FAMILY LLC<br>BRUCE FIXELLE MANAGER                                                                                                                              | 3/10/2005 | 4,200.00     | CA      | CHECK             |
| 2183      | 14406       | 32027         | 3/10/2005       | 929,459.15        | 0             | 1/0/1900        | -                 | 929,459.15   | 929,459.15   | -                  | 272607 | 1S0298        | ALLIED PARKING INC<br>HOWARD LESTER &<br>PATRICIA B LESTER<br>J/T WROS                                                                                                      | 3/10/2005 | 50,000.00    | CA      | CHECK             |
| 2184      | 14407       | 32040         | 3/11/2005       | 481,000.00        | 0             | 1/0/1900        | -                 | 481,000.00   | 480,000.00   | 1,000.00           | 115316 | 1KW049        | PATRICIA STAMPLER REV<br>LIV TST PATRICIA<br>STAMPLER AND TONI<br>STAMPLER GENARD CO-<br>TSTEE                                                                              | 3/11/2005 | 80,000.00    | CA      | CHECK             |
| 2184      | 14408       | 32040         | 3/11/2005       | 481,000.00        | 0             | 1/0/1900        | -                 | 481,000.00   | 480,000.00   | 1,000.00           | 279089 | 1CM916        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                                                                                               | 3/11/2005 | 200,000.00   | CA      | CHECK             |
| 2184      | 14409       | 32040         | 3/11/2005       | 481,000.00        | 0             | 1/0/1900        | -                 | 481,000.00   | 480,000.00   | 1,000.00           | 294191 | 1EM004        | NTC & CO. FBO MARCIA<br>BETH COHN (111494)                                                                                                                                  | 3/11/2005 | 200,000.00   | CA      | CHECK             |
| 2185      | 14411       | 32053         | 3/14/2005       | 2,420,717.09      | 0             | 1/0/1900        | -                 | 2,420,717.09 | 2,420,717.09 | -                  | 87449  | 1CM928        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                                                             | 3/14/2005 | 2,000,000.00 | JRNL    | CHECK             |
| 2185      | 14412       | 32053         | 3/14/2005       | 2,420,717.09      | 0             | 1/0/1900        | -                 | 2,420,717.09 | 2,420,717.09 | -                  | 88423  | 1ZA493        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                                                                                               | 3/14/2005 | 250,000.00   | CA      | CHECK             |
| 2185      | 14413       | 32053         | 3/14/2005       | 2,420,717.09      | 0             | 1/0/1900        | -                 | 2,420,717.09 | 2,420,717.09 | -                  | 147401 | 1M0110        | NTC & CO. FBO MARCIA<br>BETH COHN (111494)                                                                                                                                  | 3/14/2005 | 28.00        | CA      | CHECK             |
| 2185      | 14414       | 32053         | 3/14/2005       | 2,420,717.09      | 0             | 1/0/1900        | -                 | 2,420,717.09 | 2,420,717.09 | -                  | 173672 | 1C1295        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                                                             | 3/14/2005 | 3,000.00     | CA      | 2004 CONTRIBUTION |
| 2185      | 14415       | 32053         | 3/14/2005       | 2,420,717.09      | 0             | 1/0/1900        | -                 | 2,420,717.09 | 2,420,717.09 | -                  | 213133 | 1M0102        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                                                                                               | 3/14/2005 | 28.00        | CA      | CHECK             |
| 2185      | 14416       | 32053         | 3/14/2005       | 2,420,717.09      | 0             | 1/0/1900        | -                 | 2,420,717.09 | 2,420,717.09 | -                  | 213142 | 1M0110        | 1998 CLUB STEIN FAMILY<br>PARTNERSHIP C/O DONALD<br>O STEIN                                                                                                                 | 3/14/2005 | 15.00        | CA      | CHECK             |
| 2185      | 14417       | 32053         | 3/14/2005       | 2,420,717.09      | 0             | 1/0/1900        | -                 | 2,420,717.09 | 2,420,717.09 | -                  | 246431 | 1CM518        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                                                                                               | 3/14/2005 | 150,000.00   | CA      | CHECK             |
| 2185      | 14418       | 32053         | 3/14/2005       | 2,420,717.09      | 0             | 1/0/1900        | -                 | 2,420,717.09 | 2,420,717.09 | -                  | 260511 | 1M0110        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                                                             | 3/14/2005 | 142.56       | CA      | CHECK             |
| 2185      | 14419       | 32053         | 3/14/2005       | 2,420,717.09      | 0             | 1/0/1900        | -                 | 2,420,717.09 | 2,420,717.09 | -                  | 298924 | 1M0102        | JANE BRANDT REVOCABLE<br>LIVING TRUST                                                                                                                                       | 3/14/2005 | 30.24        | CA      | CHECK             |
| 2185      | 14420       | 32053         | 3/14/2005       | 2,420,717.09      | 0             | 1/0/1900        | -                 | 2,420,717.09 | 2,420,717.09 | -                  | 302704 | 1B0177        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                                                             | 3/14/2005 | 10,000.00    | CA      | CHECK             |
| 2185      | 14421       | 32053         | 3/14/2005       | 2,420,717.09      | 0             | 1/0/1900        | -                 | 2,420,717.09 | 2,420,717.09 | -                  | 305315 | 1M0102        | PG MARKETING INC<br>TRUSTEE FBO JPT<br>REINSURANCE CO LTD                                                                                                                   | 3/14/2005 | 18.00        | CA      | CHECK             |
| 2185      | 14422       | 32053         | 3/14/2005       | 2,420,717.09      | 0             | 1/0/1900        | -                 | 2,420,717.09 | 2,420,717.09 | -                  | 305332 | 1P0092        | THE HAUSNER GROUP C/O<br>HARVEY H HAUSNER                                                                                                                                   | 3/14/2005 | 7,455.29     | CA      | CHECK             |
| 2186      | 14423       | 32066         | 3/15/2005       | 360,000.00        | 0             | 1/0/1900        | -                 | 360,000.00   | 360,000.00   | -                  | 54706  | 1ZA450        | THOMAS A PISCADLO<br>INVTMT CLUB                                                                                                                                            | 3/15/2005 | 60,000.00    | CA      | CHECK             |
| 2186      | 14424       | 32066         | 3/15/2005       | 360,000.00        | 0             | 1/0/1900        | -                 | 360,000.00   | 360,000.00   | -                  | 54712  | 1ZB050        | LAUREN COHEN SACKS                                                                                                                                                          | 3/15/2005 | 10,000.00    | CA      | CHECK             |
| 2186      | 14425       | 32066         | 3/15/2005       | 360,000.00        | 0             | 1/0/1900        | -                 | 360,000.00   | 360,000.00   | -                  | 54774  | 1ZB248        | THE HAUSNER GROUP C/O<br>HARVEY H HAUSNER                                                                                                                                   | 3/15/2005 | 190,000.00   | CA      | CHECK             |
| 2186      | 14426       | 32066         | 3/15/2005       | 360,000.00        | 0             | 1/0/1900        | -                 | 360,000.00   | 360,000.00   | -                  | 260659 | 1ZA450        |                                                                                                                                                                             | 3/15/2005 | 10,000.00    | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                   | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2186      | 14427       | 32066         | 3/15/2005       | 360,000.00        | 0             | 1/0/1900        | -                 | 360,000.00   | 360,000.00   | -                  | 267425 | 1ZA450        | THE HAUSNER GROUP C/O HARVEY H HAUSNER                                           | 3/15/2005 | 50,000.00  | CA      | CHECK          |
| 2186      | 14428       | 32066         | 3/15/2005       | 360,000.00        | 0             | 1/0/1900        | -                 | 360,000.00   | 360,000.00   | -                  | 312654 | 1ZA602        | MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES            | 3/15/2005 | 40,000.00  | CA      | CHECK          |
| 2187      | 14429       | 32085         | 3/16/2005       | 632,000.00        | 0             | 1/0/1900        | -                 | 632,000.00   | 632,000.00   | -                  | 83875  | 1W0082        | FRANK H WOLF AND ROBERTA WOLF J/T WROS                                           | 3/16/2005 | 260,000.00 | CA      | CHECK          |
| 2187      | 14430       | 32085         | 3/16/2005       | 632,000.00        | 0             | 1/0/1900        | -                 | 632,000.00   | 632,000.00   | -                  | 158792 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                             | 3/16/2005 | 20,000.00  | CA      | CHECK          |
| 2187      | 14431       | 32085         | 3/16/2005       | 632,000.00        | 0             | 1/0/1900        | -                 | 632,000.00   | 632,000.00   | -                  | 260622 | 1ZA018        | A PAUL VICTOR P C                                                                | 3/16/2005 | 197,000.00 | CA      | CHECK          |
| 2187      | 14432       | 32085         | 3/16/2005       | 632,000.00        | 0             | 1/0/1900        | -                 | 632,000.00   | 632,000.00   | -                  | 260631 | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE                              | 3/16/2005 | 100,000.00 | CA      | CHECK          |
| 2187      | 14433       | 32085         | 3/16/2005       | 632,000.00        | 0             | 1/0/1900        | -                 | 632,000.00   | 632,000.00   | -                  | 267443 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                     | 3/16/2005 | 25,000.00  | CA      | CHECK          |
| 2187      | 14434       | 32085         | 3/16/2005       | 632,000.00        | 0             | 1/0/1900        | -                 | 632,000.00   | 632,000.00   | -                  | 267478 | 1ZA925        | LESLIE ROSEN                                                                     | 3/16/2005 | 10,000.00  | CA      | CHECK          |
| 2187      | 14435       | 32085         | 3/16/2005       | 632,000.00        | 0             | 1/0/1900        | -                 | 632,000.00   | 632,000.00   | -                  | 308200 | 1ZA768        | JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS                                        | 3/16/2005 | 20,000.00  | CA      | CHECK          |
| 2188      | 14436       | 32104         | 3/17/2005       | 834,200.00        | 0             | 1/0/1900        | -                 | 834,200.00   | 834,200.00   | -                  | 45908  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD         | 3/17/2005 | 24,200.00  | CA      | CHECK          |
| 2188      | 14437       | 32104         | 3/17/2005       | 834,200.00        | 0             | 1/0/1900        | -                 | 834,200.00   | 834,200.00   | -                  | 87362  | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                     | 3/17/2005 | 35,000.00  | CA      | CHECK          |
| 2188      | 14438       | 32104         | 3/17/2005       | 834,200.00        | 0             | 1/0/1900        | -                 | 834,200.00   | 834,200.00   | -                  | 147406 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN                   | 3/17/2005 | 225,000.00 | CA      | CHECK          |
| 2188      | 14439       | 32104         | 3/17/2005       | 834,200.00        | 0             | 1/0/1900        | -                 | 834,200.00   | 834,200.00   | -                  | 272637 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL              | 3/17/2005 | 150,000.00 | CA      | CHECK          |
| 2188      | 14440       | 32104         | 3/17/2005       | 834,200.00        | 0             | 1/0/1900        | -                 | 834,200.00   | 834,200.00   | -                  | 305256 | 1KW402        | STERLING 10 LLC STERLING EQUITIES                                                | 3/17/2005 | 400,000.00 | CA      | CHECK          |
| 2189      | 14441       | 32120         | 3/18/2005       | 37,701.55         | 0             | 1/0/1900        | -                 | 37,701.55    | 37,701.55    | -                  | 158655 | 1L0194        | THOMAS W LOEB MD PC AMENDED AND RETIRED PROFIT SHARING PLAN 1/1/86               | 3/18/2005 | 36,225.00  | CA      | CHECK          |
| 2189      | 14442       | 32120         | 3/18/2005       | 37,701.55         | 0             | 1/0/1900        | -                 | 37,701.55    | 37,701.55    | -                  | 158837 | 1U0010        | UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON | 3/18/2005 | 1,476.55   | CA      | CHECK          |
| 2190      | 14443       | 32139         | 3/21/2005       | 1,528,798.90      | 0             | 1/0/1900        | -                 | 1,528,798.90 | 1,528,798.90 | -                  | 173480 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD         | 3/21/2005 | 10,000.00  | CA      | CHECK          |
| 2190      | 14444       | 32139         | 3/21/2005       | 1,528,798.90      | 0             | 1/0/1900        | -                 | 1,528,798.90 | 1,528,798.90 | -                  | 173638 | 1C1254        | ANNE COMORA REVOCABLE TRUST                                                      | 3/21/2005 | 30,000.00  | CA      | CHECK          |
| 2190      | 14445       | 32139         | 3/21/2005       | 1,528,798.90      | 0             | 1/0/1900        | -                 | 1,528,798.90 | 1,528,798.90 | -                  | 227331 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                     | 3/21/2005 | 25,000.00  | CA      | CHECK          |
| 2190      | 14446       | 32139         | 3/21/2005       | 1,528,798.90      | 0             | 1/0/1900        | -                 | 1,528,798.90 | 1,528,798.90 | -                  | 267222 | 1M0215        | ROBERT MAGOON                                                                    | 3/21/2005 | 888,798.90 | JRNL    | CHECK          |
| 2190      | 14447       | 32139         | 3/21/2005       | 1,528,798.90      | 0             | 1/0/1900        | -                 | 1,528,798.90 | 1,528,798.90 | -                  | 294217 | 1EM073        | STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG               | 3/21/2005 | 100,000.00 | CA      | CHECK          |
| 2190      | 14448       | 32139         | 3/21/2005       | 1,528,798.90      | 0             | 1/0/1900        | -                 | 1,528,798.90 | 1,528,798.90 | -                  | 298293 | 1ZB139        | LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC                        | 3/21/2005 | 75,000.00  | CA      | CHECK          |
| 2190      | 14449       | 32139         | 3/21/2005       | 1,528,798.90      | 0             | 1/0/1900        | -                 | 1,528,798.90 | 1,528,798.90 | -                  | 298305 | 1ZB409        | SHULMAN INVESTMENTS LP C/O IRA SHULMAN                                           | 3/21/2005 | 400,000.00 | CA      | CHECK          |
| 2191      | 14450       | 32159         | 3/22/2005       | 8,681.22          | 0             | 1/0/1900        | -                 | 8,681.22     | 8,681.22     | -                  | 42341  | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES  | 3/22/2005 | 2,000.00   | CA      | CHECK          |
| 2191      | 14451       | 32159         | 3/22/2005       | 8,681.22          | 0             | 1/0/1900        | -                 | 8,681.22     | 8,681.22     | -                  | 83823  | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES  | 3/22/2005 | 50.22      | CA      | CHECK          |
| 2191      | 14452       | 32159         | 3/22/2005       | 8,681.22          | 0             | 1/0/1900        | -                 | 8,681.22     | 8,681.22     | -                  | 267421 | 1ZA348        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE                | 3/22/2005 | 3,040.00   | CA      | CHECK          |
| 2191      | 14453       | 32159         | 3/22/2005       | 8,681.22          | 0             | 1/0/1900        | -                 | 8,681.22     | 8,681.22     | -                  | 293612 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                        | 3/22/2005 | 3,591.00   | CA      | CHECK          |
| 2192      | 14454       | 32184         | 3/23/2005       | 252,000.00        | 0             | 1/0/1900        | -                 | 252,000.00   | 252,000.00   | -                  | 31906  | 1H0114        | ROBERT A HARMATZ                                                                 | 3/23/2005 | 250,000.00 | CA      | CHECK          |
| 2192      | 14455       | 32184         | 3/23/2005       | 252,000.00        | 0             | 1/0/1900        | -                 | 252,000.00   | 252,000.00   | -                  | 267361 | 1ZA640        | GRETA HANNA FAMILY LLC                                                           | 3/23/2005 | 2,000.00   | CA      | CHECK          |
| 2193      | 14456       | 32185         | 3/23/2005       | 6,261,054.00      | 0             | 1/0/1900        | -                 | 6,261,054.00 | 6,261,054.00 | -                  | 31945  | 1KW013        | DAYLE KATZ                                                                       | 3/23/2005 | 29,403.00  | CA      | CHECK          |
| 2193      | 14457       | 32185         | 3/23/2005       | 6,261,054.00      | 0             | 1/0/1900        | -                 | 6,261,054.00 | 6,261,054.00 | -                  | 87642  | 1KW108        | GREGORY KATZ                                                                     | 3/23/2005 | 24,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2193      | 14458       | 32185         | 3/23/2005       | 6,261,054.00      | 0             | 1/0/1900        | -                 | 6,261,054.00 | 6,261,054.00 | -                  | 87652  | 1KW109        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                           | 3/23/2005 | 65,000.00    | CA      | CHECK          |
| 2193      | 14459       | 32185         | 3/23/2005       | 6,261,054.00      | 0             | 1/0/1900        | -                 | 6,261,054.00 | 6,261,054.00 | -                  | 88394  | 1ZA374        | SHIRLEY SCHREIBER FAMILY TRUST SHIRLEY AND ARNOLD SCHREIBER TRUSTEES            | 3/23/2005 | 68,500.00    | CA      | CHECK          |
| 2193      | 14460       | 32185         | 3/23/2005       | 6,261,054.00      | 0             | 1/0/1900        | -                 | 6,261,054.00 | 6,261,054.00 | -                  | 124559 | 1ZB319        | WILLIAM I BADER                                                                 | 3/23/2005 | 250,000.00   | CA      | CHECK          |
| 2193      | 14461       | 32185         | 3/23/2005       | 6,261,054.00      | 0             | 1/0/1900        | -                 | 6,261,054.00 | 6,261,054.00 | -                  | 147077 | 1H0087        | ANDREW HELLER OR MARGARET HELLER J/T WROS                                       | 3/23/2005 | 100,000.00   | CA      | CHECK          |
| 2193      | 14462       | 32185         | 3/23/2005       | 6,261,054.00      | 0             | 1/0/1900        | -                 | 6,261,054.00 | 6,261,054.00 | -                  | 204123 | 1G0359        | ALAN GOLDMAN                                                                    | 3/23/2005 | 100,000.00   | CA      | CHECK          |
| 2193      | 14463       | 32185         | 3/23/2005       | 6,261,054.00      | 0             | 1/0/1900        | -                 | 6,261,054.00 | 6,261,054.00 | -                  | 212625 | 1B0167        | EDWARD BLUMENFELD GERALD Y MORDFIN ET AL                                        | 3/23/2005 | 48,000.00    | CA      | CHECK          |
| 2193      | 14464       | 32185         | 3/23/2005       | 6,261,054.00      | 0             | 1/0/1900        | -                 | 6,261,054.00 | 6,261,054.00 | -                  | 212889 | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                             | 3/23/2005 | 65,000.00    | CA      | CHECK          |
| 2193      | 14465       | 32185         | 3/23/2005       | 6,261,054.00      | 0             | 1/0/1900        | -                 | 6,261,054.00 | 6,261,054.00 | -                  | 279237 | 1G0314        | THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST                   | 3/23/2005 | 55,000.00    | CA      | CHECK          |
| 2193      | 14466       | 32185         | 3/23/2005       | 6,261,054.00      | 0             | 1/0/1900        | -                 | 6,261,054.00 | 6,261,054.00 | -                  | 279243 | 1H0007        | CAROL R GOLDBERG AND CLAYRE HULSH HAFI                                          | 3/23/2005 | 5,151.00     | CA      | CHECK          |
| 2193      | 14467       | 32185         | 3/23/2005       | 6,261,054.00      | 0             | 1/0/1900        | -                 | 6,261,054.00 | 6,261,054.00 | -                  | 298846 | 1KW248        | DAYLE H & MICHAEL KATZ FOUNDATION INC                                           | 3/23/2005 | 31,000.00    | CA      | CHECK          |
| 2193      | 14468       | 32185         | 3/23/2005       | 6,261,054.00      | 0             | 1/0/1900        | -                 | 6,261,054.00 | 6,261,054.00 | -                  | 302764 | 1FN084        | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                            | 3/23/2005 | 20,000.00    | CA      | CHECK          |
| 2193      | 14469       | 32185         | 3/23/2005       | 6,261,054.00      | 0             | 1/0/1900        | -                 | 6,261,054.00 | 6,261,054.00 | -                  | 305260 | 1KW420        | STERLING BRUNSWICK SEVEN LLC                                                    | 3/23/2005 | 5,400,000.00 | JRNL    | CHECK          |
| 2194      | 14470       | 32203         | 3/24/2005       | 115,420.00        | 0             | 1/0/1900        | -                 | 115,420.00   | 115,420.00   | -                  | 204169 | 1KW108        | GREGORY KATZ                                                                    | 3/24/2005 | 40,000.00    | CA      | CHECK          |
| 2194      | 14471       | 32203         | 3/24/2005       | 115,420.00        | 0             | 1/0/1900        | -                 | 115,420.00   | 115,420.00   | -                  | 204211 | 1KW390        | JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE                                | 3/24/2005 | 4,356.00     | CA      | CHECK          |
| 2194      | 14472       | 32203         | 3/24/2005       | 115,420.00        | 0             | 1/0/1900        | -                 | 115,420.00   | 115,420.00   | -                  | 212712 | 1C1287        | IRWIN G CANTOR GLORIA CANTOR JT TEN                                             | 3/24/2005 | 35,000.00    | CA      | CHECK          |
| 2194      | 14473       | 32203         | 3/24/2005       | 115,420.00        | 0             | 1/0/1900        | -                 | 115,420.00   | 115,420.00   | -                  | 261671 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 3/24/2005 | 900.00       | CA      | CHECK          |
| 2194      | 14474       | 32203         | 3/24/2005       | 115,420.00        | 0             | 1/0/1900        | -                 | 115,420.00   | 115,420.00   | -                  | 279292 | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                     | 3/28/2005 | 5,808.00     | CA      | CHECK          |
| 2194      | 14475       | 32203         | 3/24/2005       | 115,420.00        | 0             | 1/0/1900        | -                 | 115,420.00   | 115,420.00   | -                  | 305248 | 1KW389        | SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE                                  | 3/24/2005 | 4,356.00     | CA      | CHECK          |
| 2194      | 14476       | 32203         | 3/24/2005       | 115,420.00        | 0             | 1/0/1900        | -                 | 115,420.00   | 115,420.00   | -                  | 308188 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                    | 3/24/2005 | 25,000.00    | CA      | CHECK          |
| 2195      | 14477       | 32232         | 3/28/2005       | 407,817.62        | 0             | 1/0/1900        | -                 | 407,817.62   | 407,817.62   | -                  | 83974  | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                    | 3/28/2005 | 25,000.00    | CA      | CHECK          |
| 2195      | 14478       | 32232         | 3/28/2005       | 407,817.62        | 0             | 1/0/1900        | -                 | 407,817.62   | 407,817.62   | -                  | 181218 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                    | 3/28/2005 | 25,000.00    | CA      | CHECK          |
| 2195      | 14479       | 32232         | 3/28/2005       | 407,817.62        | 0             | 1/0/1900        | -                 | 407,817.62   | 407,817.62   | -                  | 203956 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                              | 3/28/2005 | 99,117.62    | CA      | CHECK          |
| 2195      | 14480       | 32232         | 3/28/2005       | 407,817.62        | 0             | 1/0/1900        | -                 | 407,817.62   | 407,817.62   | -                  | 213011 | 1ZB472        | G B INVESTMENTS C/O KEVIN LEVONAITIS                                            | 3/28/2005 | 25,000.00    | CA      | CHECK          |
| 2195      | 14481       | 32232         | 3/28/2005       | 407,817.62        | 0             | 1/0/1900        | -                 | 407,817.62   | 407,817.62   | -                  | 260654 | 1KW103        | SAM OSTERMAN                                                                    | 3/28/2005 | 8,700.00     | CA      | CHECK          |
| 2195      | 14482       | 32232         | 3/28/2005       | 407,817.62        | 0             | 1/0/1900        | -                 | 407,817.62   | 407,817.62   | -                  | 279256 | 1KW024        | SAUL B KATZ                                                                     | 3/28/2005 | 75,000.00    | CA      | CHECK          |
| 2195      | 14483       | 32232         | 3/28/2005       | 407,817.62        | 0             | 1/0/1900        | -                 | 407,817.62   | 407,817.62   | -                  | 298850 | 1KW253        | PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN            | 3/28/2005 | 100,000.00   | CA      | CHECK          |
| 2195      | 14484       | 32232         | 3/28/2005       | 407,817.62        | 0             | 1/0/1900        | -                 | 407,817.62   | 407,817.62   | -                  | 312631 | 1S0379        | SOUTH SEA HOLDINGS LP C/O BLUMENFELD                                            | 3/28/2005 | 50,000.00    | CA      | CHECK          |
| 2196      | 14485       | 32256         | 3/29/2005       | 80,206.38         | 0             | 1/0/1900        | -                 | 80,206.38    | 80,206.38    | -                  | 246669 | 1ZR237        | NTC & CO. FBO ANTHONY E STEFANELLI 41566                                        | 3/29/2005 | 35,000.00    | CA      | CHECK          |
| 2196      | 14486       | 32256         | 3/29/2005       | 80,206.38         | 0             | 1/0/1900        | -                 | 80,206.38    | 80,206.38    | -                  | 267077 | 1ZR288        | NTC & CO. FBO A PAUL VICTOR (91930) ELLEN M KRASS                               | 3/29/2005 | 16,010.09    | CA      | CHECK          |
| 2196      | 14487       | 32256         | 3/29/2005       | 80,206.38         | 0             | 1/0/1900        | -                 | 80,206.38    | 80,206.38    | -                  | 298289 | 1ZB019        | PRODUCTIONS INC PROFIT SHARING PLAN C/O ELLEN M KRASS                           | 3/29/2005 | 2,912.29     | CA      | CHECK          |
| 2196      | 14488       | 32256         | 3/29/2005       | 80,206.38         | 0             | 1/0/1900        | -                 | 80,206.38    | 80,206.38    | -                  | 303057 | 1ZB351        | PAUL SHEINKOPF ASSOCIATES PROFIT SHARING PLAN                                   | 3/29/2005 | 26,284.00    | CA      | CHECK          |
| 2197      | 14489       | 32257         | 3/29/2005       | 823,201.10        | 0             | 1/0/1900        | -                 | 823,201.10   | 823,201.10   | -                  | 88296  | 1ZA139        | STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVE                 | 3/29/2005 | 80,000.00    | CA      | CHECK          |
| 2197      | 14490       | 32257         | 3/29/2005       | 823,201.10        | 0             | 1/0/1900        | -                 | 823,201.10   | 823,201.10   | -                  | 88454  | 1ZA811        | LEAH TALL AND JOHN TALL J/T WROS                                                | 3/29/2005 | 50,000.00    | CA      | CHECK          |
| 2197      | 14491       | 32257         | 3/29/2005       | 823,201.10        | 0             | 1/0/1900        | -                 | 823,201.10   | 823,201.10   | -                  | 141210 | 1CM901        | MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS              | 3/29/2005 | 75,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2197      | 14492       | 32257         | 3/29/2005       | 823,201.10        | 0             | 1/0/1900        | -                 | 823,201.10   | 823,201.10   | -                  | 141278 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                           | 3/29/2005 | 6,000.00     | CA      | CHECK          |
| 2197      | 14493       | 32257         | 3/29/2005       | 823,201.10        | 0             | 1/0/1900        | -                 | 823,201.10   | 823,201.10   | -                  | 173587 | 1CM896        | STALL FAMILY LLC                                                                | 3/29/2005 | 150,000.00   | CA      | CHECK          |
| 2197      | 14494       | 32257         | 3/29/2005       | 823,201.10        | 0             | 1/0/1900        | -                 | 823,201.10   | 823,201.10   | -                  | 212793 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                           | 3/29/2005 | 9,000.00     | CA      | CHECK          |
| 2197      | 14495       | 32257         | 3/29/2005       | 823,201.10        | 0             | 1/0/1900        | -                 | 823,201.10   | 823,201.10   | -                  | 212881 | 1KW088        | KENDRA OSTERMAN                                                                 | 3/29/2005 | 7,200.00     | CA      | CHECK          |
| 2197      | 14496       | 32257         | 3/29/2005       | 823,201.10        | 0             | 1/0/1900        | -                 | 823,201.10   | 823,201.10   | -                  | 227338 | 1ZA811        | LEAH TALL AND JOHN TALL J/T WROS                                                | 3/29/2005 | 50,000.00    | CA      | CHECK          |
| 2197      | 14497       | 32257         | 3/29/2005       | 823,201.10        | 0             | 1/0/1900        | -                 | 823,201.10   | 823,201.10   | -                  | 246586 | 1F0184        | BEHZAD FAKHERY PROFFIT SHARING PLAN                                             | 3/29/2005 | 17,800.00    | CA      | CHECK          |
| 2197      | 14498       | 32257         | 3/29/2005       | 823,201.10        | 0             | 1/0/1900        | -                 | 823,201.10   | 823,201.10   | -                  | 246954 | 1M0215        | ROBERT MAGOON                                                                   | 3/29/2005 | 111,201.10   | CA      | CHECK          |
| 2197      | 14499       | 32257         | 3/29/2005       | 823,201.10        | 0             | 1/0/1900        | -                 | 823,201.10   | 823,201.10   | -                  | 260498 | 1CM269        | DONNA OLSHAN BONVENTRE J O ESTABROOK & J OLSHAN TIC C/O OLSHAN GRUNDMAN & FROME | 3/29/2005 | 50,000.00    | CA      | CHECK          |
| 2197      | 14500       | 32257         | 3/29/2005       | 823,201.10        | 0             | 1/0/1900        | -                 | 823,201.10   | 823,201.10   | -                  | 260623 | 1F0193        | HARRIET FAKHERY                                                                 | 3/29/2005 | 47,000.00    | CA      | CHECK          |
| 2197      | 14501       | 32257         | 3/29/2005       | 823,201.10        | 0             | 1/0/1900        | -                 | 823,201.10   | 823,201.10   | -                  | 267357 | 1ZA565        | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                                 | 3/29/2005 | 120,000.00   | CA      | CHECK          |
| 2197      | 14502       | 32257         | 3/29/2005       | 823,201.10        | 0             | 1/0/1900        | -                 | 823,201.10   | 823,201.10   | -                  | 312650 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                    | 3/29/2005 | 50,000.00    | CA      | CHECK          |
| 2198      | 14503       | 32282         | 3/30/2005       | 765,000.00        | 0             | 1/0/1900        | -                 | 765,000.00   | 765,000.00   | -                  | 31993  | 1ZB488        | DAVID M RANZER JOANNE M RANZER JT WROS                                          | 3/30/2005 | 50,000.00    | CA      | CHECK          |
| 2198      | 14504       | 32282         | 3/30/2005       | 765,000.00        | 0             | 1/0/1900        | -                 | 765,000.00   | 765,000.00   | -                  | 42247  | 1M0113        | ROSLYN MANDEL                                                                   | 3/30/2005 | 100,000.00   | CA      | CHECK          |
| 2198      | 14505       | 32282         | 3/30/2005       | 765,000.00        | 0             | 1/0/1900        | -                 | 765,000.00   | 765,000.00   | -                  | 161800 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 3/30/2005 | 188,000.00   | CA      | CHECK          |
| 2198      | 14506       | 32282         | 3/30/2005       | 765,000.00        | 0             | 1/0/1900        | -                 | 765,000.00   | 765,000.00   | -                  | 161813 | 1B0168        | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                      | 3/30/2005 | 150,000.00   | CA      | CHECK          |
| 2198      | 14507       | 32282         | 3/30/2005       | 765,000.00        | 0             | 1/0/1900        | -                 | 765,000.00   | 765,000.00   | -                  | 213223 | 1P0111        | GEORGE PEREZ & JEANETTE PEREZ J/T WROS                                          | 3/30/2005 | 80,000.00    | CA      | CHECK          |
| 2198      | 14508       | 32282         | 3/30/2005       | 765,000.00        | 0             | 1/0/1900        | -                 | 765,000.00   | 765,000.00   | -                  | 267322 | 1S0504        | SBGV PARTNERS C/O GARY SQUIRES                                                  | 3/30/2005 | 100,000.00   | CA      | CHECK          |
| 2198      | 14509       | 32282         | 3/30/2005       | 765,000.00        | 0             | 1/0/1900        | -                 | 765,000.00   | 765,000.00   | -                  | 267345 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                    | 3/30/2005 | 50,000.00    | CA      | CHECK          |
| 2198      | 14510       | 32282         | 3/30/2005       | 765,000.00        | 0             | 1/0/1900        | -                 | 765,000.00   | 765,000.00   | -                  | 305341 | 1P0111        | GEORGE PEREZ & JEANETTE PEREZ J/T WROS                                          | 3/30/2005 | 47,000.00    | CA      | CHECK          |
| 2199      | 14511       | 32315         | 3/31/2005       | 2,247,520.00      | 0             | 1/0/1900        | -                 | 2,247,520.00 | 2,247,520.00 | -                  | 78928  | 1EM382        | MILLICENT ZAHN                                                                  | 3/31/2005 | 100,000.00   | CA      | CHECK          |
| 2199      | 14512       | 32315         | 3/31/2005       | 2,247,520.00      | 0             | 1/0/1900        | -                 | 2,247,520.00 | 2,247,520.00 | -                  | 214728 | 1CM933        | ALAN GURTMAN IRREVOCABLE INSURANCE TRUST DTD 7/15/1993 C/O GARY SQUIRES TRUSTEE | 3/31/2005 | 2,000,000.00 | JRNL    | CHECK          |
| 2199      | 14513       | 32315         | 3/31/2005       | 2,247,520.00      | 0             | 1/0/1900        | -                 | 2,247,520.00 | 2,247,520.00 | -                  | 227388 | 1ZB437        | LOUIS SANDRO BARONE                                                             | 3/31/2005 | 45,000.00    | CA      | CHECK          |
| 2199      | 14514       | 32315         | 3/31/2005       | 2,247,520.00      | 0             | 1/0/1900        | -                 | 2,247,520.00 | 2,247,520.00 | -                  | 298857 | 1KW342        | ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE                              | 3/31/2005 | 100,000.00   | CA      | CHECK          |
| 2199      | 14515       | 32315         | 3/31/2005       | 2,247,520.00      | 0             | 1/0/1900        | -                 | 2,247,520.00 | 2,247,520.00 | -                  | 305335 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                             | 3/31/2005 | 2,520.00     | CA      | CHECK          |
| 2200      | 14516       | 32378         | 4/4/2005        | 999,425.00        | 0             | 1/0/1900        | -                 | 999,425.00   | 999,425.00   | -                  | 228001 | 1M0170        | LEONARD MAYER FAMILY ASSOCIATES, LLC                                            | 4/4/2005  | 500,000.00   | CA      | CHECK          |
| 2200      | 14517       | 32378         | 4/4/2005        | 999,425.00        | 0             | 1/0/1900        | -                 | 999,425.00   | 999,425.00   | -                  | 246785 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                       | 4/4/2005  | 1,700.00     | CA      | CHECK          |
| 2200      | 14518       | 32378         | 4/4/2005        | 999,425.00        | 0             | 1/0/1900        | -                 | 999,425.00   | 999,425.00   | -                  | 255043 | 1S0360        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                        | 4/4/2005  | 31,925.00    | CA      | CHECK          |
| 2200      | 14519       | 32378         | 4/4/2005        | 999,425.00        | 0             | 1/0/1900        | -                 | 999,425.00   | 999,425.00   | -                  | 260647 | 1ZA674        | BELLE SCHUPAK                                                                   | 4/4/2005  | 25,000.00    | CA      | CHECK          |
| 2200      | 14520       | 32378         | 4/4/2005        | 999,425.00        | 0             | 1/0/1900        | -                 | 999,425.00   | 999,425.00   | -                  | 282908 | 1G0241        | JOSHUA L GOLDMAN AMY F GOLDMAN T/I/C C/O BARGOLD STORAGE SYSTEM LLC             | 4/4/2005  | 375,000.00   | CA      | CHECK          |
| 2200      | 14521       | 32378         | 4/4/2005        | 999,425.00        | 0             | 1/0/1900        | -                 | 999,425.00   | 999,425.00   | -                  | 303098 | 1CM189        | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                       | 4/4/2005  | 48,800.00    | CA      | CHECK          |
| 2200      | 14522       | 32378         | 4/4/2005        | 999,425.00        | 0             | 1/0/1900        | -                 | 999,425.00   | 999,425.00   | -                  | 308356 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                  | 4/4/2005  | 17,000.00    | CA      | CHECK          |
| 2201      | 14523       | 32404         | 4/5/2005        | 928,000.00        | 0             | 1/0/1900        | -                 | 928,000.00   | 928,000.00   | -                  | 142625 | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE                             | 4/5/2005  | 240,000.00   | CA      | CHECK          |
| 2201      | 14524       | 32404         | 4/5/2005        | 928,000.00        | 0             | 1/0/1900        | -                 | 928,000.00   | 928,000.00   | -                  | 173013 | 1ZB244        | SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS      | 4/5/2005  | 20,000.00    | CA      | CHECK          |
| 2201      | 14525       | 32404         | 4/5/2005        | 928,000.00        | 0             | 1/0/1900        | -                 | 928,000.00   | 928,000.00   | -                  | 227417 | 1B0170        | BRAD BLUMENFELD                                                                 | 4/5/2005  | 300,000.00   | CA      | CHECK          |
| 2201      | 14526       | 32404         | 4/5/2005        | 928,000.00        | 0             | 1/0/1900        | -                 | 928,000.00   | 928,000.00   | -                  | 248477 | 1R0113        | CHARLES C ROLLINS                                                               | 4/5/2005  | 368,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                           | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2202      | 14527       | 32423         | 4/6/2005        | 21,378.10         | 0             | 1/0/1900        | -                 | 21,378.10    | 21,378.10    | -                  | 254057 | 1W0053        | NTC & CO. FBO SHERYL WEINSTEIN (35421)                                                   | 4/6/2005  | 1,439.00     | CA      | CHECK          |
| 2202      | 14528       | 32423         | 4/6/2005        | 21,378.10         | 0             | 1/0/1900        | -                 | 21,378.10    | 21,378.10    | -                  | 258119 | 1ZR001        | NTC & CO. FBO RONALD M LAZARUS (94048)                                                   | 4/6/2005  | 3,500.10     | CA      | CHECK          |
| 2202      | 14529       | 32423         | 4/6/2005        | 21,378.10         | 0             | 1/0/1900        | -                 | 21,378.10    | 21,378.10    | -                  | 293532 | 1W0054        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                                                 | 4/6/2005  | 1,439.00     | CA      | CHECK          |
| 2202      | 14530       | 32423         | 4/6/2005        | 21,378.10         | 0             | 1/0/1900        | -                 | 21,378.10    | 21,378.10    | -                  | 308360 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                           | 4/6/2005  | 15,000.00    | CA      | CHECK          |
| 2203      | 14531       | 32443         | 4/7/2005        | 68,914.42         | 0             | 1/0/1900        | -                 | 68,914.42    | 68,914.42    | -                  | 55214  | 1EM051        | WILLIAM DIAMOND                                                                          | 4/7/2005  | 5,873.54     | CA      | CHECK          |
| 2203      | 14532       | 32443         | 4/7/2005        | 68,914.42         | 0             | 1/0/1900        | -                 | 68,914.42    | 68,914.42    | -                  | 110874 | 1M0103        | MARION MADOFF                                                                            | 4/7/2005  | 37,986.00    | CA      | CHECK          |
| 2203      | 14533       | 32443         | 4/7/2005        | 68,914.42         | 0             | 1/0/1900        | -                 | 68,914.42    | 68,914.42    | -                  | 188153 | 1ZA457        | THEODORA S GREER<br>JEFFREY BRUCE GREER SUC<br>TSTES RTA AS AMEND OF<br>AUSTIN L GREER   | 4/7/2005  | 25,000.00    | CA      | CHECK          |
| 2203      | 14534       | 32443         | 4/7/2005        | 68,914.42         | 0             | 1/0/1900        | -                 | 68,914.42    | 68,914.42    | -                  | 293496 | 1S0426        | THE REBECCA DOROTHY<br>SKOLLER TRUST SHANA<br>DIANE SKOLLER AND<br>ROGER MADOFF TRUSTEES | 4/7/2005  | 54.88        | CA      | CHECK          |
| 2204      | 14535       | 32468         | 4/8/2005        | 432,000.00        | 0             | 1/0/1900        | -                 | 432,000.00   | 432,000.00   | -                  | 164404 | 1ZA654        | ELYSE MITTLER EFRON AND<br>DAVID EFRON J/T WROS                                          | 4/8/2005  | 150,000.00   | CA      | CHECK          |
| 2204      | 14536       | 32468         | 4/8/2005        | 432,000.00        | 0             | 1/0/1900        | -                 | 432,000.00   | 432,000.00   | -                  | 199074 | 1N0013        | JULIET NIERENBERG                                                                        | 4/8/2005  | 10,000.00    | CA      | CHECK          |
| 2204      | 14537       | 32468         | 4/8/2005        | 432,000.00        | 0             | 1/0/1900        | -                 | 432,000.00   | 432,000.00   | -                  | 221224 | 1ZB042        | JUDITH H ROME                                                                            | 4/8/2005  | 262,000.00   | CA      | CHECK          |
| 2204      | 14538       | 32468         | 4/8/2005        | 432,000.00        | 0             | 1/0/1900        | -                 | 432,000.00   | 432,000.00   | -                  | 228190 | 1ZA919        | JULIA GREENE ALLEN<br>ROBERT GREENE AS CUST                                              | 4/8/2005  | 10,000.00    | CA      | CHECK          |
| 2205      | 14539       | 32485         | 4/11/2005       | 1,197,439.41      | 0             | 1/0/1900        | -                 | 1,197,439.41 | 1,197,439.41 | -                  | 120665 | 1D0056        | NOBLE DARROW & ANN<br>DARROW J/T WROS                                                    | 4/11/2005 | 104,573.94   | CA      | CHECK          |
| 2205      | 14540       | 32485         | 4/11/2005       | 1,197,439.41      | 0             | 1/0/1900        | -                 | 1,197,439.41 | 1,197,439.41 | -                  | 183768 | 1C1315        | LEE CERTILMAN                                                                            | 4/11/2005 | 50,000.00    | CA      | CHECK          |
| 2205      | 14541       | 32485         | 4/11/2005       | 1,197,439.41      | 0             | 1/0/1900        | -                 | 1,197,439.41 | 1,197,439.41 | -                  | 189232 | 1CM322        | SOSNICK & CO PROFIT<br>SHARING 401 K TRUST C/O<br>SCOTT SOSNICK                          | 4/11/2005 | 16,048.00    | CA      | CHECK          |
| 2205      | 14542       | 32485         | 4/11/2005       | 1,197,439.41      | 0             | 1/0/1900        | -                 | 1,197,439.41 | 1,197,439.41 | -                  | 189325 | 1CM889        | STANLEY H MUSS                                                                           | 4/11/2005 | 1,000,000.00 | CA      | CHECK          |
| 2205      | 14543       | 32485         | 4/11/2005       | 1,197,439.41      | 0             | 1/0/1900        | -                 | 1,197,439.41 | 1,197,439.41 | -                  | 199006 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                          | 4/11/2005 | 51.30        | CA      | CHECK          |
| 2205      | 14544       | 32485         | 4/11/2005       | 1,197,439.41      | 0             | 1/0/1900        | -                 | 1,197,439.41 | 1,197,439.41 | -                  | 200839 | 1KW087        | HEATHER OSTERMAN                                                                         | 4/11/2005 | 10,100.00    | CA      | CHECK          |
| 2205      | 14545       | 32485         | 4/11/2005       | 1,197,439.41      | 0             | 1/0/1900        | -                 | 1,197,439.41 | 1,197,439.41 | -                  | 248404 | 1M0103        | MARION MADOFF                                                                            | 4/11/2005 | 200.00       | CA      | CHECK          |
| 2205      | 14546       | 32485         | 4/11/2005       | 1,197,439.41      | 0             | 1/0/1900        | -                 | 1,197,439.41 | 1,197,439.41 | -                  | 282912 | 1H0007        | CLAYRE HULSH HAFT                                                                        | 4/11/2005 | 5,346.00     | CA      | CHECK          |
| 2205      | 14547       | 32485         | 4/11/2005       | 1,197,439.41      | 0             | 1/0/1900        | -                 | 1,197,439.41 | 1,197,439.41 | -                  | 308557 | 1M0103        | MARION MADOFF                                                                            | 4/11/2005 | 343.20       | CA      | CHECK          |
| 2205      | 14548       | 32485         | 4/11/2005       | 1,197,439.41      | 0             | 1/0/1900        | -                 | 1,197,439.41 | 1,197,439.41 | -                  | 313729 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                          | 4/11/2005 | 0.12         | CA      | CHECK          |
| 2205      | 14549       | 32485         | 4/11/2005       | 1,197,439.41      | 0             | 1/0/1900        | -                 | 1,197,439.41 | 1,197,439.41 | -                  | 313739 | 1P0092        | PG MARKETING INC<br>TRUSTEE FBO JPT<br>REINSURANCE CO LTD                                | 4/11/2005 | 2,520.00     | CA      | CHECK          |
| 2205      | 14550       | 32485         | 4/11/2005       | 1,197,439.41      | 0             | 1/0/1900        | -                 | 1,197,439.41 | 1,197,439.41 | -                  | 313740 | 1P0092        | PG MARKETING INC<br>TRUSTEE FBO JPT<br>REINSURANCE CO LTD                                | 4/11/2005 | 8,256.85     | CA      | CHECK          |
| 2206      | 14551       | 32505         | 4/12/2005       | 802,209.74        | 0             | 1/0/1900        | -                 | 802,209.74   | 802,209.74   | -                  | 87565  | 1CM782        | JOAN FEINBERG BERNIS PHD<br>SIDNEY L MILLER FAMILY                                       | 4/12/2005 | 300,000.00   | CA      | CHECK          |
| 2206      | 14552       | 32505         | 4/12/2005       | 802,209.74        | 0             | 1/0/1900        | -                 | 802,209.74   | 802,209.74   | -                  | 155316 | 1M0157        | PTNRSH C/O HARRY<br>MILLER MANUFACTURING<br>CO, INC P O BOX 191480                       | 4/12/2005 | 12,051.74    | CA      | CHECK          |
| 2206      | 14553       | 32505         | 4/12/2005       | 802,209.74        | 0             | 1/0/1900        | -                 | 802,209.74   | 802,209.74   | -                  | 164276 | 1ZA416        | VANGUARD INDUSTRIES<br>EAST INC                                                          | 4/12/2005 | 25,000.00    | CA      | CHECK          |
| 2206      | 14554       | 32505         | 4/12/2005       | 802,209.74        | 0             | 1/0/1900        | -                 | 802,209.74   | 802,209.74   | -                  | 200645 | 1E0167        | MORRIS EISEN & CARYL<br>ELLIS J/T WROS ATTN:<br>MAILROOM                                 | 4/12/2005 | 300,000.00   | CA      | CHECK          |
| 2206      | 14555       | 32505         | 4/12/2005       | 802,209.74        | 0             | 1/0/1900        | -                 | 802,209.74   | 802,209.74   | -                  | 226685 | 1EM333        | CASPER, MEADOWS &<br>SCHWARTZ PROFIT<br>SHARING PLAN SUITE 1020                          | 4/12/2005 | 67,720.00    | CA      | CHECK          |
| 2206      | 14556       | 32505         | 4/12/2005       | 802,209.74        | 0             | 1/0/1900        | -                 | 802,209.74   | 802,209.74   | -                  | 227830 | 1W0054        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                                                 | 4/12/2005 | 3,719.00     | CA      | CHECK          |
| 2206      | 14557       | 32505         | 4/12/2005       | 802,209.74        | 0             | 1/0/1900        | -                 | 802,209.74   | 802,209.74   | -                  | 228205 | 1W0053        | NTC & CO. FBO SHERYL WEINSTEIN (35421)                                                   | 4/12/2005 | 3,719.00     | CA      | CHECK          |
| 2206      | 14558       | 32505         | 4/12/2005       | 802,209.74        | 0             | 1/0/1900        | -                 | 802,209.74   | 802,209.74   | -                  | 261562 | 1EM313        | C E H LIMITED<br>PARTNERSHIP                                                             | 4/12/2005 | 90,000.00    | CA      | CHECK          |
| 2207      | 14559       | 32531         | 4/13/2005       | 1,440,000.00      | 0             | 1/0/1900        | -                 | 1,440,000.00 | 1,440,000.00 | -                  | 4686   | 1F0095        | PIK YU FONG AND KEVIN<br>FONG J/T WROS                                                   | 4/13/2005 | 150,000.00   | CA      | CHECK          |
| 2207      | 14560       | 32531         | 4/13/2005       | 1,440,000.00      | 0             | 1/0/1900        | -                 | 1,440,000.00 | 1,440,000.00 | -                  | 183727 | 1CM406        | THE ALLEN FAMILY TRUST<br>DATED 11/30/89                                                 | 4/13/2005 | 65,000.00    | CA      | CHECK          |
| 2207      | 14561       | 32531         | 4/13/2005       | 1,440,000.00      | 0             | 1/0/1900        | -                 | 1,440,000.00 | 1,440,000.00 | -                  | 237678 | 1ZA416        | VANGUARD INDUSTRIES<br>EAST INC                                                          | 4/13/2005 | 25,000.00    | CA      | CHECK          |
| 2207      | 14562       | 32531         | 4/13/2005       | 1,440,000.00      | 0             | 1/0/1900        | -                 | 1,440,000.00 | 1,440,000.00 | -                  | 255812 | 1ZA940        | JUDITH WELLING                                                                           | 4/13/2005 | 1,000,000.00 | CA      | CHECK          |
| 2207      | 14563       | 32531         | 4/13/2005       | 1,440,000.00      | 0             | 1/0/1900        | -                 | 1,440,000.00 | 1,440,000.00 | -                  | 261459 | 1CM916        | MANDELBAUM FAMILY LLC<br>BRUCE FIXELLE MANAGER                                           | 4/13/2005 | 100,000.00   | CA      | CHECK          |
| 2207      | 14564       | 32531         | 4/13/2005       | 1,440,000.00      | 0             | 1/0/1900        | -                 | 1,440,000.00 | 1,440,000.00 | -                  | 293684 | 1B0108        | SHERRIE BLOSSOM BLOOM                                                                    | 4/13/2005 | 25,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2207      | 14565       | 32531         | 4/13/2005       | 1,440,000.00      | 0             | 1/0/1900        | -                 | 1,440,000.00 | 1,440,000.00 | -                  | 293824 | 1C1090        | EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS                                | 4/13/2005 | 75,000.00  | CA      | CHECK          |
| 2208      | 14566       | 32552         | 4/14/2005       | 60,000.00         | 0             | 1/0/1900        | -                 | 60,000.00    | 60,000.00    | -                  | 157851 | 1ZA005        | ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS                                         | 4/14/2005 | 10,000.00  | CA      | CHECK          |
| 2208      | 14567       | 32552         | 4/14/2005       | 60,000.00         | 0             | 1/0/1900        | -                 | 60,000.00    | 60,000.00    | -                  | 220921 | 1ZA093        | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                             | 4/14/2005 | 50,000.00  | CA      | CHECK          |
| 2209      | 14568       | 32567         | 4/15/2005       | 1,513,545.29      | 0             | 1/0/1900        | -                 | 1,513,545.29 | 1,513,545.29 | -                  | 142657 | 1ZA018        | A PAUL VICTOR P C LEONARD FORREST REV TRUST DTD 1/29/99                         | 4/15/2005 | 375,000.00 | CA      | CHECK          |
| 2209      | 14569       | 32567         | 4/15/2005       | 1,513,545.29      | 0             | 1/0/1900        | -                 | 1,513,545.29 | 1,513,545.29 | -                  | 165301 | 1ZA013        | LEONARD FORREST MARJORIE FORREST TRUSTEES                                       | 4/15/2005 | 250,000.00 | CA      | CHECK          |
| 2209      | 14570       | 32567         | 4/15/2005       | 1,513,545.29      | 0             | 1/0/1900        | -                 | 1,513,545.29 | 1,513,545.29 | -                  | 171598 | 1ZG003        | WILLIAM FELDER PROFFT SHARING PLAN AND TRUST                                    | 4/15/2005 | 17,900.00  | CA      | CHECK          |
| 2209      | 14571       | 32567         | 4/15/2005       | 1,513,545.29      | 0             | 1/0/1900        | -                 | 1,513,545.29 | 1,513,545.29 | -                  | 183912 | 1EM293        | PERRY FOX & MARILYN FOX TSTEE PERRY & MARILYN FOX FAMILY TST                    | 4/15/2005 | 230,000.00 | CA      | CHECK          |
| 2209      | 14572       | 32567         | 4/15/2005       | 1,513,545.29      | 0             | 1/0/1900        | -                 | 1,513,545.29 | 1,513,545.29 | -                  | 188101 | 1ZA078        | JOHN BRINLING PROFIT SHARING PLAN                                               | 4/15/2005 | 6,352.00   | CA      | CHECK          |
| 2209      | 14573       | 32567         | 4/15/2005       | 1,513,545.29      | 0             | 1/0/1900        | -                 | 1,513,545.29 | 1,513,545.29 | -                  | 220914 | 1ZA077        | FLORENCE BRINLING PROFIT SHARING PLAN                                           | 4/15/2005 | 6,352.00   | CA      | CHECK          |
| 2209      | 14574       | 32567         | 4/15/2005       | 1,513,545.29      | 0             | 1/0/1900        | -                 | 1,513,545.29 | 1,513,545.29 | -                  | 220942 | 1ZA440        | LEWIS R FRANCK VANGUARD INDUSTRIES                                              | 4/15/2005 | 10,000.00  | CA      | CHECK          |
| 2209      | 14575       | 32567         | 4/15/2005       | 1,513,545.29      | 0             | 1/0/1900        | -                 | 1,513,545.29 | 1,513,545.29 | -                  | 227995 | 1ZA416        | EAST INC                                                                        | 4/15/2005 | 28,000.00  | CA      | CHECK          |
| 2209      | 14576       | 32567         | 4/15/2005       | 1,513,545.29      | 0             | 1/0/1900        | -                 | 1,513,545.29 | 1,513,545.29 | -                  | 244026 | 1ZR126        | NTC & CO. FBO BARBARA K GABA (23590)                                            | 4/15/2005 | 1,758.00   | CA      | CHECK          |
| 2209      | 14577       | 32567         | 4/15/2005       | 1,513,545.29      | 0             | 1/0/1900        | -                 | 1,513,545.29 | 1,513,545.29 | -                  | 278619 | 1CM820        | LESTER L LEVY                                                                   | 4/15/2005 | 250,000.00 | CA      | CHECK          |
| 2209      | 14578       | 32567         | 4/15/2005       | 1,513,545.29      | 0             | 1/0/1900        | -                 | 1,513,545.29 | 1,513,545.29 | -                  | 303069 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                         | 4/15/2005 | 221,183.29 | CA      | CHECK          |
| 2209      | 14579       | 32567         | 4/15/2005       | 1,513,545.29      | 0             | 1/0/1900        | -                 | 1,513,545.29 | 1,513,545.29 | -                  | 304317 | 1ZR278        | NTC & CO. FBO MARTIN SILBERSWEIG 087738                                         | 4/15/2005 | 7,000.00   | CA      | CHECK          |
| 2209      | 14580       | 32567         | 4/15/2005       | 1,513,545.29      | 0             | 1/0/1900        | -                 | 1,513,545.29 | 1,513,545.29 | -                  | 308290 | 1CM337        | RIMSKY FAMILY LTD PARTNERSHIP                                                   | 4/15/2005 | 60,000.00  | CA      | CHECK          |
| 2209      | 14581       | 32567         | 4/15/2005       | 1,513,545.29      | 0             | 1/0/1900        | -                 | 1,513,545.29 | 1,513,545.29 | -                  | 308333 | 1CM903        | LUCERNE TEXTILES INC EMPLOYEES PENSION PLAN & TRUST U/A 04/01/64                | 4/15/2005 | 50,000.00  | CA      | CHECK          |
| 2210      | 14582       | 32594         | 4/18/2005       | 651,064.98        | 0             | 1/0/1900        | -                 | 651,064.98   | 651,064.98   | -                  | 55177  | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                              | 4/18/2005 | 96,825.98  | CA      | CHECK          |
| 2210      | 14583       | 32594         | 4/18/2005       | 651,064.98        | 0             | 1/0/1900        | -                 | 651,064.98   | 651,064.98   | -                  | 177804 | 1ZR199        | NTC & CO. FBO MURIEL LEDERMAN (05809)                                           | 4/18/2005 | 100,000.00 | CA      | CHECK          |
| 2210      | 14584       | 32594         | 4/18/2005       | 651,064.98        | 0             | 1/0/1900        | -                 | 651,064.98   | 651,064.98   | -                  | 198620 | 1H0007        | CLAYRE HULSH HAFT SHIRLEY G LIBBY TRUSTEE                                       | 4/18/2005 | 50,100.00  | CA      | CHECK          |
| 2210      | 14585       | 32594         | 4/18/2005       | 651,064.98        | 0             | 1/0/1900        | -                 | 651,064.98   | 651,064.98   | -                  | 200531 | 1EM114        | SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95                                     | 4/18/2005 | 35,000.00  | CA      | CHECK          |
| 2210      | 14586       | 32594         | 4/18/2005       | 651,064.98        | 0             | 1/0/1900        | -                 | 651,064.98   | 651,064.98   | -                  | 218781 | 1R0122        | GREEN STAMP LLC C/O LESLIE J RAFFEL                                             | 4/18/2005 | 50,000.00  | CA      | CHECK          |
| 2210      | 14587       | 32594         | 4/18/2005       | 651,064.98        | 0             | 1/0/1900        | -                 | 651,064.98   | 651,064.98   | -                  | 227933 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                       | 4/18/2005 | 10,000.00  | CA      | CHECK          |
| 2210      | 14588       | 32594         | 4/18/2005       | 651,064.98        | 0             | 1/0/1900        | -                 | 651,064.98   | 651,064.98   | -                  | 228173 | 1ZA917        | JOYCE SCHUB                                                                     | 4/18/2005 | 132,139.00 | CA      | CHECK          |
| 2210      | 14589       | 32594         | 4/18/2005       | 651,064.98        | 0             | 1/0/1900        | -                 | 651,064.98   | 651,064.98   | -                  | 241857 | 1KW138        | L THOMAS OSTERMAN FAMILY TRUST                                                  | 4/18/2005 | 27,000.00  | CA      | CHECK          |
| 2210      | 14590       | 32594         | 4/18/2005       | 651,064.98        | 0             | 1/0/1900        | -                 | 651,064.98   | 651,064.98   | -                  | 300795 | 1ZA276        | ATWOOD REGENCY PROFIT SHARING PLAN                                              | 4/18/2005 | 150,000.00 | CA      | CHECK          |
| 2211      | 14591       | 32615         | 4/19/2005       | 571,472.00        | 0             | 1/0/1900        | -                 | 571,472.00   | 571,472.00   | -                  | 145223 | 1EM281        | JOSEPH M HUGHART TRUST                                                          | 4/19/2005 | 200,000.00 | CA      | CHECK          |
| 2211      | 14592       | 32615         | 4/19/2005       | 571,472.00        | 0             | 1/0/1900        | -                 | 571,472.00   | 571,472.00   | -                  | 157729 | 1S0504        | SBGV PARTNERS C/O GARY SQUIRES                                                  | 4/19/2005 | 250,000.00 | CA      | CHECK          |
| 2211      | 14593       | 32615         | 4/19/2005       | 571,472.00        | 0             | 1/0/1900        | -                 | 571,472.00   | 571,472.00   | -                  | 183698 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                                    | 4/19/2005 | 71,917.00  | CA      | CHECK          |
| 2211      | 14594       | 32615         | 4/19/2005       | 571,472.00        | 0             | 1/0/1900        | -                 | 571,472.00   | 571,472.00   | -                  | 199012 | 1M0111        | THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07         | 4/19/2005 | 25,000.00  | CA      | CHECK          |
| 2211      | 14595       | 32615         | 4/19/2005       | 571,472.00        | 0             | 1/0/1900        | -                 | 571,472.00   | 571,472.00   | -                  | 218903 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 4/19/2005 | 1,500.00   | CA      | CHECK          |
| 2211      | 14596       | 32615         | 4/19/2005       | 571,472.00        | 0             | 1/0/1900        | -                 | 571,472.00   | 571,472.00   | -                  | 227983 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 4/19/2005 | 76.80      | CA      | CHECK          |
| 2211      | 14597       | 32615         | 4/19/2005       | 571,472.00        | 0             | 1/0/1900        | -                 | 571,472.00   | 571,472.00   | -                  | 228144 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 4/19/2005 | 2,000.00   | CA      | CHECK          |
| 2211      | 14598       | 32615         | 4/19/2005       | 571,472.00        | 0             | 1/0/1900        | -                 | 571,472.00   | 571,472.00   | -                  | 228157 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 4/19/2005 | 900.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                     | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2211      | 14599       | 32615         | 4/19/2005       | 571,472.00        | 0             | 1/0/1900        | -                 | 571,472.00   | 571,472.00   | -                  | 248410 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                         | 4/19/2005 | 76.80      | CA      | CHECK          |
| 2211      | 14600       | 32615         | 4/19/2005       | 571,472.00        | 0             | 1/0/1900        | -                 | 571,472.00   | 571,472.00   | -                  | 254871 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                         | 4/19/2005 | 1.40       | CA      | CHECK          |
| 2211      | 14601       | 32615         | 4/19/2005       | 571,472.00        | 0             | 1/0/1900        | -                 | 571,472.00   | 571,472.00   | -                  | 261372 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                       | 4/19/2005 | 20,000.00  | CA      | CHECK          |
| 2212      | 14602       | 32657         | 4/21/2005       | 175,000.00        | 0             | 1/0/1900        | -                 | 175,000.00   | 175,000.00   | -                  | 96207  | 1KW084        | COLLEGE PLACE ENTERPRISES PROFIT SHARING                           | 4/21/2005 | 15,000.00  | CA      | CHECK          |
| 2212      | 14603       | 32657         | 4/21/2005       | 175,000.00        | 0             | 1/0/1900        | -                 | 175,000.00   | 175,000.00   | -                  | 226763 | 1F0127        | BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.L.C                 | 4/21/2005 | 35,000.00  | CA      | CHECK          |
| 2212      | 14604       | 32657         | 4/21/2005       | 175,000.00        | 0             | 1/0/1900        | -                 | 175,000.00   | 175,000.00   | -                  | 308348 | 1CM901        | MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS | 4/21/2005 | 85,000.00  | CA      | CHECK          |
| 2212      | 14605       | 32657         | 4/21/2005       | 175,000.00        | 0             | 1/0/1900        | -                 | 175,000.00   | 175,000.00   | -                  | 308467 | 1KW360        | JAMES E SEILER                                                     | 4/21/2005 | 40,000.00  | CA      | CHECK          |
| 2213      | 14606       | 32678         | 4/22/2005       | 747,004.92        | 0             | 1/0/1900        | -                 | 747,004.92   | 747,004.92   | -                  | 84133  | 1B0128        | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                 | 4/22/2005 | 250,000.00 | CA      | CHECK          |
| 2213      | 14607       | 32678         | 4/22/2005       | 747,004.92        | 0             | 1/0/1900        | -                 | 747,004.92   | 747,004.92   | -                  | 87632  | 1C1255        | E MARSHALL COMORA                                                  | 4/22/2005 | 5,000.00   | CA      | CHECK          |
| 2213      | 14608       | 32678         | 4/22/2005       | 747,004.92        | 0             | 1/0/1900        | -                 | 747,004.92   | 747,004.92   | -                  | 120503 | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK          | 4/22/2005 | 12,000.00  | CA      | CHECK          |
| 2213      | 14609       | 32678         | 4/22/2005       | 747,004.92        | 0             | 1/0/1900        | -                 | 747,004.92   | 747,004.92   | -                  | 151968 | 1ZA364        | DEBORAH KAYE                                                       | 4/22/2005 | 20,000.00  | CA      | CHECK          |
| 2213      | 14610       | 32678         | 4/22/2005       | 747,004.92        | 0             | 1/0/1900        | -                 | 747,004.92   | 747,004.92   | -                  | 164260 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                       | 4/22/2005 | 25,000.00  | CA      | CHECK          |
| 2213      | 14611       | 32678         | 4/22/2005       | 747,004.92        | 0             | 1/0/1900        | -                 | 747,004.92   | 747,004.92   | -                  | 181348 | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                    | 4/22/2005 | 250,000.00 | CA      | CHECK          |
| 2213      | 14612       | 32678         | 4/22/2005       | 747,004.92        | 0             | 1/0/1900        | -                 | 747,004.92   | 747,004.92   | -                  | 221483 | 1D0040        | DO STAY INC                                                        | 4/22/2005 | 100,000.00 | CA      | CHECK          |
| 2213      | 14613       | 32678         | 4/22/2005       | 747,004.92        | 0             | 1/0/1900        | -                 | 747,004.92   | 747,004.92   | -                  | 228238 | 1W0082        | FRANK H WOLF AND ROBERTA WOLF J/T WROS                             | 4/22/2005 | 40,000.00  | CA      | CHECK          |
| 2213      | 14614       | 32678         | 4/22/2005       | 747,004.92        | 0             | 1/0/1900        | -                 | 747,004.92   | 747,004.92   | -                  | 308548 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                   | 4/22/2005 | 30,000.00  | CA      | CHECK          |
| 2213      | 14615       | 32678         | 4/22/2005       | 747,004.92        | 0             | 1/0/1900        | -                 | 747,004.92   | 747,004.92   | -                  | 311633 | 1ZR325        | NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074498) C/O RICHARD HOROWITZ | 4/22/2005 | 4.92       | CA      | CHECK          |
| 2213      | 14616       | 32678         | 4/22/2005       | 747,004.92        | 0             | 1/0/1900        | -                 | 747,004.92   | 747,004.92   | -                  | 313724 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                   | 4/22/2005 | 15,000.00  | CA      | CHECK          |
| 2214      | 14617       | 32692         | 4/25/2005       | 281,773.80        | 0             | 1/0/1900        | -                 | 281,773.80   | 281,773.80   | -                  | 157739 | 1ZA101        | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98       | 4/25/2005 | 150,000.00 | CA      | CHECK          |
| 2214      | 14618       | 32692         | 4/25/2005       | 281,773.80        | 0             | 1/0/1900        | -                 | 281,773.80   | 281,773.80   | -                  | 157749 | 1ZA101        | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98       | 4/25/2005 | 100,000.00 | CA      | CHECK          |
| 2214      | 14619       | 32692         | 4/25/2005       | 281,773.80        | 0             | 1/0/1900        | -                 | 281,773.80   | 281,773.80   | -                  | 300892 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                      | 4/25/2005 | 31,773.80  | CA      | CHECK          |
| 2215      | 14620       | 32709         | 4/26/2005       | 751,000.00        | 0             | 1/0/1900        | -                 | 751,000.00   | 751,000.00   | -                  | 164967 | 1M0101        | RONA MAST                                                          | 4/26/2005 | 18,000.00  | CA      | CHECK          |
| 2215      | 14621       | 32709         | 4/26/2005       | 751,000.00        | 0             | 1/0/1900        | -                 | 751,000.00   | 751,000.00   | -                  | 164973 | 1M0101        | RONA MAST                                                          | 4/26/2005 | 2,000.00   | CA      | CHECK          |
| 2215      | 14622       | 32709         | 4/26/2005       | 751,000.00        | 0             | 1/0/1900        | -                 | 751,000.00   | 751,000.00   | -                  | 227947 | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                | 4/26/2005 | 350,000.00 | CA      | CHECK          |
| 2215      | 14623       | 32709         | 4/26/2005       | 751,000.00        | 0             | 1/0/1900        | -                 | 751,000.00   | 751,000.00   | -                  | 228299 | 1ZA210        | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                       | 4/26/2005 | 5,000.00   | CA      | CHECK          |
| 2215      | 14624       | 32709         | 4/26/2005       | 751,000.00        | 0             | 1/0/1900        | -                 | 751,000.00   | 751,000.00   | -                  | 254165 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK         | 4/26/2005 | 325,000.00 | CA      | CHECK          |
| 2215      | 14625       | 32709         | 4/26/2005       | 751,000.00        | 0             | 1/0/1900        | -                 | 751,000.00   | 751,000.00   | -                  | 300827 | 1ZA416        | HOSPITAL VANGUARD INDUSTRIES EAST INC                              | 4/26/2005 | 25,000.00  | CA      | CHECK          |
| 2215      | 14626       | 32709         | 4/26/2005       | 751,000.00        | 0             | 1/0/1900        | -                 | 751,000.00   | 751,000.00   | -                  | 305929 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                           | 4/26/2005 | 6,000.00   | CA      | CHECK          |
| 2215      | 14627       | 32709         | 4/26/2005       | 751,000.00        | 0             | 1/0/1900        | -                 | 751,000.00   | 751,000.00   | -                  | 313738 | 1P0043        | TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79                         | 4/26/2005 | 20,000.00  | CA      | CHECK          |
| 2216      | 14628       | 32734         | 4/27/2005       | 1,204,000.00      | 0             | 1/0/1900        | -                 | 1,204,000.00 | 1,204,000.00 | -                  | 55017  | 1CM249        | MYRA & STUART PERLEN TRUSTEES                                      | 4/27/2005 | 25,000.00  | CA      | CHECK          |
| 2216      | 14629       | 32734         | 4/27/2005       | 1,204,000.00      | 0             | 1/0/1900        | -                 | 1,204,000.00 | 1,204,000.00 | -                  | 120616 | 1CM793        | MARTIN STRYKER JAMES H COHEN SPECIAL TRUST                         | 4/27/2005 | 400,000.00 | CA      | CHECK          |
| 2216      | 14630       | 32734         | 4/27/2005       | 1,204,000.00      | 0             | 1/0/1900        | -                 | 1,204,000.00 | 1,204,000.00 | -                  | 178615 | 1P0100        | POMPART LLC C/O JOHN POMERANTZ                                     | 4/27/2005 | 500,000.00 | CA      | CHECK          |
| 2216      | 14631       | 32734         | 4/27/2005       | 1,204,000.00      | 0             | 1/0/1900        | -                 | 1,204,000.00 | 1,204,000.00 | -                  | 196717 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                       | 4/27/2005 | 25,000.00  | CA      | CHECK          |
| 2216      | 14632       | 32734         | 4/27/2005       | 1,204,000.00      | 0             | 1/0/1900        | -                 | 1,204,000.00 | 1,204,000.00 | -                  | 199065 | 1M0208        | MALTZ PARTNERS LLC C/O RICHARD MALTZ                               | 4/27/2005 | 250,000.00 | CA      | CHECK          |
| 2216      | 14633       | 32734         | 4/27/2005       | 1,204,000.00      | 0             | 1/0/1900        | -                 | 1,204,000.00 | 1,204,000.00 | -                  | 255139 | 1ZA126        | DIANA P VICTOR                                                     | 4/27/2005 | 4,000.00   | CA      | CHECK          |
| 2217      | 14634       | 32750         | 4/28/2005       | 972,179.51        | 0             | 1/0/1900        | -                 | 972,179.51   | 972,179.51   | -                  | 155256 | 1L0111        | HARRIETTE LEVINE C/O TROON MANAGEMENT                              | 4/28/2005 | 70,000.00  | CA      | CHECK          |
| 2217      | 14635       | 32750         | 4/28/2005       | 972,179.51        | 0             | 1/0/1900        | -                 | 972,179.51   | 972,179.51   | -                  | 165403 | 1ZA292        | MICHAEL T DE VITA TTEES U/A DTD 10/26/92 LIVING TRUST              | 4/28/2005 | 54,510.91  | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2217      | 14636       | 32750         | 4/28/2005       | 972,179.51        | 0             | 1/0/1900        | -                 | 972,179.51   | 972,179.51   | -                  | 189311 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                       | 4/28/2005 | 99,976.94    | CA      | CHECK          |
| 2217      | 14637       | 32750         | 4/28/2005       | 972,179.51        | 0             | 1/0/1900        | -                 | 972,179.51   | 972,179.51   | -                  | 189356 | 1EM027        | BROMS CHILDREN PARTNERSHIP                                               | 4/28/2005 | 300,000.00   | CA      | CHECK          |
| 2217      | 14638       | 32750         | 4/28/2005       | 972,179.51        | 0             | 1/0/1900        | -                 | 972,179.51   | 972,179.51   | -                  | 220846 | 1ZA292        | MICHAEL T DE VITA TTEES U/A DTD 10/26/92 LIVING TRUST                    | 4/28/2005 | 20,000.00    | CA      | CHECK          |
| 2217      | 14639       | 32750         | 4/28/2005       | 972,179.51        | 0             | 1/0/1900        | -                 | 972,179.51   | 972,179.51   | -                  | 220872 | 1ZA298        | MICHAEL W DEVITA AND EMMA DEVITA TRUSTEES U/A DTD 2/26/2008              | 4/28/2005 | 35,000.00    | CA      | CHECK          |
| 2217      | 14640       | 32750         | 4/28/2005       | 972,179.51        | 0             | 1/0/1900        | -                 | 972,179.51   | 972,179.51   | -                  | 221011 | 1ZA729        | JAMES E BIGNELL REVOCABLE LIVING TRUST                                   | 4/28/2005 | 40,000.00    | CA      | CHECK          |
| 2217      | 14641       | 32750         | 4/28/2005       | 972,179.51        | 0             | 1/0/1900        | -                 | 972,179.51   | 972,179.51   | -                  | 221496 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                       | 4/28/2005 | 97,691.66    | CA      | CHECK          |
| 2217      | 14642       | 32750         | 4/28/2005       | 972,179.51        | 0             | 1/0/1900        | -                 | 972,179.51   | 972,179.51   | -                  | 228373 | 1ZA074        | UVANA TODA                                                               | 4/28/2005 | 50,000.00    | CA      | CHECK          |
| 2217      | 14643       | 32750         | 4/28/2005       | 972,179.51        | 0             | 1/0/1900        | -                 | 972,179.51   | 972,179.51   | -                  | 233328 | 1K0164        | RICHARD KARYO INVESTMENTS                                                | 4/28/2005 | 175,000.00   | CA      | CHECK          |
| 2217      | 14644       | 32750         | 4/28/2005       | 972,179.51        | 0             | 1/0/1900        | -                 | 972,179.51   | 972,179.51   | -                  | 263736 | 1ZB472        | G B INVESTMENTS C/O KEVIN LEVONAITIS                                     | 4/28/2005 | 10,000.00    | CA      | CHECK          |
| 2217      | 14645       | 32750         | 4/28/2005       | 972,179.51        | 0             | 1/0/1900        | -                 | 972,179.51   | 972,179.51   | -                  | 300888 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                             | 4/28/2005 | 20,000.00    | CA      | CHECK          |
| 2218      | 14646       | 32765         | 4/29/2005       | 322,000.00        | 0             | 1/0/1900        | -                 | 322,000.00   | 322,000.00   | -                  | 142422 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN           | 4/29/2005 | 100,000.00   | CA      | CHECK          |
| 2218      | 14647       | 32765         | 4/29/2005       | 322,000.00        | 0             | 1/0/1900        | -                 | 322,000.00   | 322,000.00   | -                  | 142454 | 1R0009        | COCO RAYNES                                                              | 4/29/2005 | 92,000.00    | CA      | CHECK          |
| 2218      | 14648       | 32765         | 4/29/2005       | 322,000.00        | 0             | 1/0/1900        | -                 | 322,000.00   | 322,000.00   | -                  | 278642 | 1C1255        | E MARSHALL COMORA                                                        | 4/29/2005 | 130,000.00   | CA      | CHECK          |
| 2219      | 14649       | 32787         | 5/2/2005        | 2,972,105.60      | 0             | 1/0/1900        | -                 | 2,972,105.60 | 2,972,105.60 | -                  | 127192 | 1CM507        | BARBARA G GREEN-KAY                                                      | 5/2/2005  | 1,000,000.00 | CA      | CHECK          |
| 2219      | 14650       | 32787         | 5/2/2005        | 2,972,105.60      | 0             | 1/0/1900        | -                 | 2,972,105.60 | 2,972,105.60 | -                  | 161070 | 1CM757        | DU'CO PARTNERS C/O ROBERTS BERKOWITZ                                     | 5/2/2005  | 250,000.00   | CA      | CHECK          |
| 2219      | 14651       | 32787         | 5/2/2005        | 2,972,105.60      | 0             | 1/0/1900        | -                 | 2,972,105.60 | 2,972,105.60 | -                  | 161226 | 1EM279        | RICHARD BROMS/ROBSTEERY                                                  | 5/2/2005  | 76,000.00    | CA      | CHECK          |
| 2219      | 14652       | 32787         | 5/2/2005        | 2,972,105.60      | 0             | 1/0/1900        | -                 | 2,972,105.60 | 2,972,105.60 | -                  | 177985 | 1CM492        | GEORGE DOLGER AND ANN DOLGER J/T WROS                                    | 5/2/2005  | 200,000.00   | CA      | CHECK          |
| 2219      | 14653       | 32787         | 5/2/2005        | 2,972,105.60      | 0             | 1/0/1900        | -                 | 2,972,105.60 | 2,972,105.60 | -                  | 212041 | 1ZA266        | ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS                           | 5/2/2005  | 15,000.00    | CA      | CHECK          |
| 2219      | 14654       | 32787         | 5/2/2005        | 2,972,105.60      | 0             | 1/0/1900        | -                 | 2,972,105.60 | 2,972,105.60 | -                  | 237867 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 5/2/2005  | 105.60       | CA      | CHECK          |
| 2219      | 14655       | 32787         | 5/2/2005        | 2,972,105.60      | 0             | 1/0/1900        | -                 | 2,972,105.60 | 2,972,105.60 | -                  | 240574 | 1ZG025        | ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD                       | 5/2/2005  | 21,000.00    | CA      | CHECK          |
| 2219      | 14656       | 32787         | 5/2/2005        | 2,972,105.60      | 0             | 1/0/1900        | -                 | 2,972,105.60 | 2,972,105.60 | -                  | 253828 | 1CM889        | STANLEY H MUSS                                                           | 5/2/2005  | 1,000,000.00 | CA      | CHECK          |
| 2219      | 14657       | 32787         | 5/2/2005        | 2,972,105.60      | 0             | 1/0/1900        | -                 | 2,972,105.60 | 2,972,105.60 | -                  | 258232 | 1CM359        | LESLIE SCHWARTZ FAM PARTNERS                                             | 5/2/2005  | 110,000.00   | CA      | CHECK          |
| 2219      | 14658       | 32787         | 5/2/2005        | 2,972,105.60      | 0             | 1/0/1900        | -                 | 2,972,105.60 | 2,972,105.60 | -                  | 258344 | 1G0359        | ALAN GOLDMAN                                                             | 5/2/2005  | 100,000.00   | CA      | CHECK          |
| 2219      | 14659       | 32787         | 5/2/2005        | 2,972,105.60      | 0             | 1/0/1900        | -                 | 2,972,105.60 | 2,972,105.60 | -                  | 304368 | 1C1238        | ROBERT A CERTILMAN                                                       | 5/2/2005  | 200,000.00   | CA      | CHECK          |
| 2220      | 14660       | 32809         | 5/3/2005        | 139,664.00        | 0             | 1/0/1900        | -                 | 139,664.00   | 139,664.00   | -                  | 171689 | 1A0121        | GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST                                   | 5/3/2005  | 100,000.00   | CA      | CHECK          |
| 2220      | 14661       | 32809         | 5/3/2005        | 139,664.00        | 0             | 1/0/1900        | -                 | 139,664.00   | 139,664.00   | -                  | 177871 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 5/3/2005  | 15,000.00    | CA      | CHECK          |
| 2220      | 14662       | 32809         | 5/3/2005        | 139,664.00        | 0             | 1/0/1900        | -                 | 139,664.00   | 139,664.00   | -                  | 239864 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                           | 5/3/2005  | 17,000.00    | CA      | CHECK          |
| 2220      | 14663       | 32809         | 5/3/2005        | 139,664.00        | 0             | 1/0/1900        | -                 | 139,664.00   | 139,664.00   | -                  | 253721 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                       | 5/3/2005  | 5,000.00     | CA      | CHECK          |
| 2220      | 14664       | 32809         | 5/3/2005        | 139,664.00        | 0             | 1/0/1900        | -                 | 139,664.00   | 139,664.00   | -                  | 307153 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                      | 5/3/2005  | 2,664.00     | CA      | CHECK          |
| 2221      | 14665       | 32837         | 5/4/2005        | 246,214.00        | 0             | 1/0/1900        | -                 | 246,214.00   | 246,214.00   | -                  | 8361   | 1H0007        | CLAYRE HULSH HAFI                                                        | 5/4/2005  | 1,534.00     | CA      | CHECK          |
| 2221      | 14666       | 32837         | 5/4/2005        | 246,214.00        | 0             | 1/0/1900        | -                 | 246,214.00   | 246,214.00   | -                  | 8379   | 1W0053        | NTC & CO. FBO SHERYL WEINSTEIN (35421)                                   | 5/4/2005  | 3,000.00     | CA      | CHECK          |
| 2221      | 14667       | 32837         | 5/4/2005        | 246,214.00        | 0             | 1/0/1900        | -                 | 246,214.00   | 246,214.00   | -                  | 171717 | 1B0192        | JENNIE BRETT                                                             | 5/4/2005  | 145,000.00   | CA      | CHECK          |
| 2221      | 14668       | 32837         | 5/4/2005        | 246,214.00        | 0             | 1/0/1900        | -                 | 246,214.00   | 246,214.00   | -                  | 184195 | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                              | 5/4/2005  | 3,872.00     | CA      | CHECK          |
| 2221      | 14669       | 32837         | 5/4/2005        | 246,214.00        | 0             | 1/0/1900        | -                 | 246,214.00   | 246,214.00   | -                  | 224736 | 1H0007        | CLAYRE HULSH HAFI                                                        | 5/4/2005  | 50,000.00    | CA      | CHECK          |
| 2221      | 14670       | 32837         | 5/4/2005        | 246,214.00        | 0             | 1/0/1900        | -                 | 246,214.00   | 246,214.00   | -                  | 233972 | 1KW389        | SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE                           | 5/4/2005  | 2,904.00     | CA      | CHECK          |
| 2221      | 14671       | 32837         | 5/4/2005        | 246,214.00        | 0             | 1/0/1900        | -                 | 246,214.00   | 246,214.00   | -                  | 234085 | 1W0054        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                                 | 5/4/2005  | 3,000.00     | CA      | CHECK          |
| 2221      | 14672       | 32837         | 5/4/2005        | 246,214.00        | 0             | 1/0/1900        | -                 | 246,214.00   | 246,214.00   | -                  | 240479 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                             | 5/4/2005  | 34,000.00    | CA      | CHECK          |
| 2221      | 14673       | 32837         | 5/4/2005        | 246,214.00        | 0             | 1/0/1900        | -                 | 246,214.00   | 246,214.00   | -                  | 311692 | 1KW390        | JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE                         | 5/4/2005  | 2,904.00     | CA      | CHECK          |
| 2222      | 14674       | 32876         | 5/6/2005        | 1,117,867.41      | 0             | 1/0/1900        | -                 | 1,117,867.41 | 1,117,867.41 | -                  | 8345   | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                       | 5/6/2005  | 79,261.10    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                           | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2222      | 14675       | 32876         | 5/6/2005        | 1,117,867.41      | 0             | 1/0/1900        | -                 | 1,117,867.41 | 1,117,867.41 | -                  | 8369   | 1KW387        | PJ ADMINISTRATOR, LLC<br>C/O AMERICAN SECURITIES,<br>LP ATTN: DAVID CAMHI                                | 5/6/2005  | 850,000.00 | CA      | CHECK          |
| 2222      | 14676       | 32876         | 5/6/2005        | 1,117,867.41      | 0             | 1/0/1900        | -                 | 1,117,867.41 | 1,117,867.41 | -                  | 8384   | 1ZA482        | BROW FAMILY<br>PARTNERSHIP C/O MILDRED<br>S WANG                                                         | 5/6/2005  | 15,000.00  | CA      | CHECK          |
| 2222      | 14677       | 32876         | 5/6/2005        | 1,117,867.41      | 0             | 1/0/1900        | -                 | 1,117,867.41 | 1,117,867.41 | -                  | 127215 | 1EM051        | WILLIAM DIAMOND                                                                                          | 5/6/2005  | 3,606.31   | CA      | CHECK          |
| 2222      | 14678       | 32876         | 5/6/2005        | 1,117,867.41      | 0             | 1/0/1900        | -                 | 1,117,867.41 | 1,117,867.41 | -                  | 177911 | 1CM135        | NEPHROLOGY ASSOC PC<br>PEN PLAN                                                                          | 5/6/2005  | 20,000.00  | CA      | CHECK          |
| 2222      | 14679       | 32876         | 5/6/2005        | 1,117,867.41      | 0             | 1/0/1900        | -                 | 1,117,867.41 | 1,117,867.41 | -                  | 187090 | 1ZA680        | DALE G BORGLUM<br>LEYTON FABRICS INC                                                                     | 5/6/2005  | 75,000.00  | CA      | CHECK          |
| 2222      | 14680       | 32876         | 5/6/2005        | 1,117,867.41      | 0             | 1/0/1900        | -                 | 1,117,867.41 | 1,117,867.41 | -                  | 212136 | 1ZB302        | PROFIT SHARING PLAN EDA<br>SOROKOFF & STEPHEN<br>SOROKOFF TSTEE                                          | 5/6/2005  | 25,000.00  | CA      | CHECK          |
| 2222      | 14681       | 32876         | 5/6/2005        | 1,117,867.41      | 0             | 1/0/1900        | -                 | 1,117,867.41 | 1,117,867.41 | -                  | 224869 | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                                                             | 5/6/2005  | 10,000.00  | CA      | CHECK          |
| 2222      | 14682       | 32876         | 5/6/2005        | 1,117,867.41      | 0             | 1/0/1900        | -                 | 1,117,867.41 | 1,117,867.41 | -                  | 304353 | 1CM131        | EDWIN W MARTIN JR                                                                                        | 5/6/2005  | 40,000.00  | CA      | CHECK          |
| 2223      | 14683       | 32889         | 5/9/2005        | 433,000.00        | 0             | 1/0/1900        | -                 | 433,000.00   | 433,000.00   | -                  | 184085 | 1F0178        | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW<br>MARKOWITZ FAMILY                                               | 5/9/2005  | 150,000.00 | CA      | CHECK          |
| 2223      | 14684       | 32889         | 5/9/2005        | 433,000.00        | 0             | 1/0/1900        | -                 | 433,000.00   | 433,000.00   | -                  | 237854 | 1M0093        | PARTNERS C/O PATRICIA<br>MARKOWITZ NO SHORE<br>TOWERS BLD 1 APT 20N                                      | 5/9/2005  | 220,000.00 | CA      | CHECK          |
| 2223      | 14685       | 32889         | 5/9/2005        | 433,000.00        | 0             | 1/0/1900        | -                 | 433,000.00   | 433,000.00   | -                  | 307119 | 1KW013        | DAYLE KATZ                                                                                               | 5/9/2005  | 23,000.00  | CA      | CHECK          |
| 2223      | 14686       | 32889         | 5/9/2005        | 433,000.00        | 0             | 1/0/1900        | -                 | 433,000.00   | 433,000.00   | -                  | 307185 | 1W0082        | FRANK H WOLF AND<br>ROBERTA WOLF J/T WROS<br>FAS PARTNERSHIP LP C/O                                      | 5/9/2005  | 40,000.00  | CA      | CHECK          |
| 2224      | 14687       | 32903         | 5/10/2005       | 571,082.43        | 0             | 1/0/1900        | -                 | 571,082.43   | 571,082.43   | -                  | 8355   | 1F0091        | ALVIN E SHULMAN 19333 W<br>COUNTRY CLUB DRIVE                                                            | 5/10/2005 | 500,000.00 | CA      | CHECK          |
| 2224      | 14688       | 32903         | 5/10/2005       | 571,082.43        | 0             | 1/0/1900        | -                 | 571,082.43   | 571,082.43   | -                  | 187212 | 1ZW023        | NTC & CO. FBO MARION<br>ELLIS (86361)                                                                    | 5/10/2005 | 14.26      | CA      | CHECK          |
| 2224      | 14689       | 32903         | 5/10/2005       | 571,082.43        | 0             | 1/0/1900        | -                 | 571,082.43   | 571,082.43   | -                  | 197088 | 1EM279        | RICHARD<br>BROMS/ROBSTEERY                                                                               | 5/10/2005 | 50,000.00  | CA      | CHECK          |
| 2224      | 14690       | 32903         | 5/10/2005       | 571,082.43        | 0             | 1/0/1900        | -                 | 571,082.43   | 571,082.43   | -                  | 205719 | 1ZR141        | NTC & CO. FBO JOHN H<br>PETITO (23060)                                                                   | 5/10/2005 | 58.00      | CA      | CHECK          |
| 2224      | 14691       | 32903         | 5/10/2005       | 571,082.43        | 0             | 1/0/1900        | -                 | 571,082.43   | 571,082.43   | -                  | 256765 | 1CM366        | NTC & CO. FBO RICHARD G<br>EATON (44553)                                                                 | 5/10/2005 | 10.17      | CA      | CHECK          |
| 2224      | 14692       | 32903         | 5/10/2005       | 571,082.43        | 0             | 1/0/1900        | -                 | 571,082.43   | 571,082.43   | -                  | 279433 | 1S0263        | ROBERT W SMITH REV<br>TRUST DTD 3/20/00                                                                  | 5/10/2005 | 21,000.00  | CA      | CHECK          |
| 2225      | 14693       | 32921         | 5/11/2005       | 326,585.51        | 0             | 1/0/1900        | -                 | 326,585.51   | 326,585.51   | -                  | 137998 | 1ZA530        | JOHN B TRAIN REVOCABLE<br>TRUST DATED 2/23/90                                                            | 5/11/2005 | 125,000.00 | CA      | CHECK          |
| 2225      | 14694       | 32921         | 5/11/2005       | 326,585.51        | 0             | 1/0/1900        | -                 | 326,585.51   | 326,585.51   | -                  | 221126 | 1M0103        | MARION MADOFF                                                                                            | 5/11/2005 | 85.51      | CA      | CHECK          |
| 2225      | 14695       | 32921         | 5/11/2005       | 326,585.51        | 0             | 1/0/1900        | -                 | 326,585.51   | 326,585.51   | -                  | 224850 | 1ZA661        | HELEN SIMON                                                                                              | 5/11/2005 | 20,000.00  | CA      | CHECK          |
| 2225      | 14696       | 32921         | 5/11/2005       | 326,585.51        | 0             | 1/0/1900        | -                 | 326,585.51   | 326,585.51   | -                  | 240508 | 1ZA535        | TUPLER FAMILY<br>PARTNERSHIP                                                                             | 5/11/2005 | 100,000.00 | CA      | CHECK          |
| 2225      | 14697       | 32921         | 5/11/2005       | 326,585.51        | 0             | 1/0/1900        | -                 | 326,585.51   | 326,585.51   | -                  | 254134 | 1ZA527        | LILLIAN WEIN<br>IRREVOCABLE TRUST DTD<br>10/7/08 FBO ROBIN WEIN                                          | 5/11/2005 | 52,000.00  | CA      | CHECK          |
| 2225      | 14698       | 32921         | 5/11/2005       | 326,585.51        | 0             | 1/0/1900        | -                 | 326,585.51   | 326,585.51   | -                  | 258215 | 1B0162        | BORDEWICK AND<br>GERALD BLUMENTHAL MD<br>CHARLES BLOOMGARDEN<br>MD PC & BERNARD<br>GORDON RETIREMENT TSI | 5/11/2005 | 29,500.00  | CA      | CHECK          |
| 2226      | 14699       | 32942         | 5/12/2005       | 231,200.00        | 0             | 1/0/1900        | -                 | 231,200.00   | 231,200.00   | -                  | 8375   | 1S0426        | THE REBECCA DOROTHY<br>SKOLLER TRUST SHANA<br>DIANE SKOLLER AND<br>ROGER MADOFF TRUSTEES                 | 5/12/2005 | 200.00     | CA      | CHECK          |
| 2226      | 14700       | 32942         | 5/12/2005       | 231,200.00        | 0             | 1/0/1900        | -                 | 231,200.00   | 231,200.00   | -                  | 171730 | 1CM429        | WILLIAM J MANDELBAUM<br>GLENDA MANDELBAUM TIC                                                            | 5/12/2005 | 45,000.00  | CA      | CHECK          |
| 2226      | 14701       | 32942         | 5/12/2005       | 231,200.00        | 0             | 1/0/1900        | -                 | 231,200.00   | 231,200.00   | -                  | 184060 | 1EM469        | STEVEN V MARCUS SEP<br>PROP MARCUS FAMILY<br>TRUST                                                       | 5/12/2005 | 100,000.00 | CA      | CHECK          |
| 2226      | 14702       | 32942         | 5/12/2005       | 231,200.00        | 0             | 1/0/1900        | -                 | 231,200.00   | 231,200.00   | -                  | 184387 | 1ZA416        | VANGUARD INDUSTRIES<br>EAST INC                                                                          | 5/12/2005 | 25,000.00  | CA      | CHECK          |
| 2226      | 14703       | 32942         | 5/12/2005       | 231,200.00        | 0             | 1/0/1900        | -                 | 231,200.00   | 231,200.00   | -                  | 187068 | 1ZA483        | SAX/BARTELS ASSOC LTD<br>PRTNSHIP                                                                        | 5/12/2005 | 39,000.00  | CA      | CHECK          |
| 2226      | 14704       | 32942         | 5/12/2005       | 231,200.00        | 0             | 1/0/1900        | -                 | 231,200.00   | 231,200.00   | -                  | 253838 | 1D0053        | DAPREX PROFIT SHARING<br>AND 401K PLAN LISA<br>CAVANAUGH                                                 | 5/12/2005 | 7,000.00   | CA      | CHECK          |
| 2226      | 14705       | 32942         | 5/12/2005       | 231,200.00        | 0             | 1/0/1900        | -                 | 231,200.00   | 231,200.00   | -                  | 254170 | 1ZB462        | ALLEN ROBERT GREENE<br>ELLEN M KRASS                                                                     | 5/12/2005 | 15,000.00  | CA      | CHECK          |
| 2227      | 14706       | 32957         | 5/13/2005       | 175,824.58        | 0             | 1/0/1900        | -                 | 175,824.58   | 175,824.58   | -                  | 8387   | 1ZB019        | PRODUCTIONS INC PROFIT<br>SHARING PLAN C/O ELLEN<br>M KRASS                                              | 5/13/2005 | 5,824.58   | CA      | CHECK          |
| 2227      | 14707       | 32957         | 5/13/2005       | 175,824.58        | 0             | 1/0/1900        | -                 | 175,824.58   | 175,824.58   | -                  | 138056 | 1ZB028        | JUDITH L SELSKY AND<br>BONNIE J LONERGAN J/T<br>WROS                                                     | 5/13/2005 | 30,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2227      | 14708       | 32957         | 5/13/2005       | 175,824.58        | 0             | 1/0/1900        | -                 | 175,824.58   | 175,824.58   | -                  | 165495 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 5/13/2005 | 2,000.00     | CA      | CHECK          |
| 2227      | 14709       | 32957         | 5/13/2005       | 175,824.58        | 0             | 1/0/1900        | -                 | 175,824.58   | 175,824.58   | -                  | 186818 | 1EM422        | G & G PARTNERSHIP FLORETTE SILVER TSTEE                                             | 5/13/2005 | 43,000.00    | CA      | CHECK          |
| 2227      | 14710       | 32957         | 5/13/2005       | 175,824.58        | 0             | 1/0/1900        | -                 | 175,824.58   | 175,824.58   | -                  | 212020 | 1ZA034        | FLORETTE SILVER REV TST U/A/D 3/25/88                                               | 5/13/2005 | 20,000.00    | CA      | CHECK          |
| 2227      | 14711       | 32957         | 5/13/2005       | 175,824.58        | 0             | 1/0/1900        | -                 | 175,824.58   | 175,824.58   | -                  | 224754 | 1K0095        | KLUFER FAMILY TRUST SIDNEY L MILLER FAMILY                                          | 5/13/2005 | 11,000.00    | CA      | CHECK          |
| 2227      | 14712       | 32957         | 5/13/2005       | 175,824.58        | 0             | 1/0/1900        | -                 | 175,824.58   | 175,824.58   | -                  | 233062 | 1M0157        | PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480                        | 5/13/2005 | 24,000.00    | CA      | CHECK          |
| 2227      | 14713       | 32957         | 5/13/2005       | 175,824.58        | 0             | 1/0/1900        | -                 | 175,824.58   | 175,824.58   | -                  | 255946 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 5/13/2005 | 40,000.00    | CA      | CHECK          |
| 2228      | 14714       | 32976         | 5/16/2005       | 3,304,998.86      | 0             | 1/0/1900        | -                 | 3,304,998.86 | 3,304,998.86 | -                  | 8398   | 1Z0024        | MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ                                          | 5/16/2005 | 75,000.00    | CA      | CHECK          |
| 2228      | 14715       | 32976         | 5/16/2005       | 3,304,998.86      | 0             | 1/0/1900        | -                 | 3,304,998.86 | 3,304,998.86 | -                  | 127142 | 1CM309        | H SCHAFFER FOUNDATION INC JEFFREY R STALL MD                                        | 5/16/2005 | 45,000.00    | CA      | CHECK          |
| 2228      | 14716       | 32976         | 5/16/2005       | 3,304,998.86      | 0             | 1/0/1900        | -                 | 3,304,998.86 | 3,304,998.86 | -                  | 184397 | 1ZA715        | ELLEN ROSS AND JOEL ROSS TIC                                                        | 5/16/2005 | 50,000.00    | CA      | CHECK          |
| 2228      | 14717       | 32976         | 5/16/2005       | 3,304,998.86      | 0             | 1/0/1900        | -                 | 3,304,998.86 | 3,304,998.86 | -                  | 187011 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                                | 5/16/2005 | 20,000.00    | CA      | CHECK          |
| 2228      | 14718       | 32976         | 5/16/2005       | 3,304,998.86      | 0             | 1/0/1900        | -                 | 3,304,998.86 | 3,304,998.86 | -                  | 224714 | 1C1256        | ROBERT A COMORA                                                                     | 5/16/2005 | 70,000.00    | CA      | CHECK          |
| 2228      | 14719       | 32976         | 5/16/2005       | 3,304,998.86      | 0             | 1/0/1900        | -                 | 3,304,998.86 | 3,304,998.86 | -                  | 236185 | 1CM388        | GILBERT LERNER REV LIVING TR DTD 6/2/92                                             | 5/16/2005 | 600,000.00   | CA      | CHECK          |
| 2228      | 14720       | 32976         | 5/16/2005       | 3,304,998.86      | 0             | 1/0/1900        | -                 | 3,304,998.86 | 3,304,998.86 | -                  | 236289 | 1G0343        | RONALD A GUTTMAN AND IRENE T CHENG TIC                                              | 5/16/2005 | 200,000.00   | CA      | CHECK          |
| 2228      | 14721       | 32976         | 5/16/2005       | 3,304,998.86      | 0             | 1/0/1900        | -                 | 3,304,998.86 | 3,304,998.86 | -                  | 239793 | 1O0016        | TOBEY S ORESMAN                                                                     | 5/16/2005 | 75,000.00    | CA      | CHECK          |
| 2228      | 14722       | 32976         | 5/16/2005       | 3,304,998.86      | 0             | 1/0/1900        | -                 | 3,304,998.86 | 3,304,998.86 | -                  | 244253 | 1CM388        | GILBERT LERNER REV LIVING TR DTD 6/2/92                                             | 5/16/2005 | 1,900,000.00 | CA      | CHECK          |
| 2228      | 14723       | 32976         | 5/16/2005       | 3,304,998.86      | 0             | 1/0/1900        | -                 | 3,304,998.86 | 3,304,998.86 | -                  | 257035 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                                    | 5/16/2005 | 9,998.86     | CA      | CHECK          |
| 2228      | 14724       | 32976         | 5/16/2005       | 3,304,998.86      | 0             | 1/0/1900        | -                 | 3,304,998.86 | 3,304,998.86 | -                  | 257062 | 1ZA018        | REINSURANCE CO LTD A PAUL VICTOR P C                                                | 5/16/2005 | 260,000.00   | CA      | CHECK          |
| 2229      | 14725       | 32999         | 5/17/2005       | 2,230,102.67      | 0             | 1/0/1900        | -                 | 2,230,102.67 | 2,230,102.67 | -                  | 8394   | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                              | 5/17/2005 | 125,000.00   | CA      | CHECK          |
| 2229      | 14726       | 32999         | 5/17/2005       | 2,230,102.67      | 0             | 1/0/1900        | -                 | 2,230,102.67 | 2,230,102.67 | -                  | 161093 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 5/17/2005 | 101.92       | CA      | CHECK          |
| 2229      | 14727       | 32999         | 5/17/2005       | 2,230,102.67      | 0             | 1/0/1900        | -                 | 2,230,102.67 | 2,230,102.67 | -                  | 161102 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 5/17/2005 | 0.75         | CA      | CHECK          |
| 2229      | 14728       | 32999         | 5/17/2005       | 2,230,102.67      | 0             | 1/0/1900        | -                 | 2,230,102.67 | 2,230,102.67 | -                  | 233003 | 1CM811        | S S LEE PARTNERSHIP JUDITH L SELSKY AND                                             | 5/17/2005 | 40,000.00    | CA      | CHECK          |
| 2229      | 14729       | 32999         | 5/17/2005       | 2,230,102.67      | 0             | 1/0/1900        | -                 | 2,230,102.67 | 2,230,102.67 | -                  | 241169 | 1ZB028        | BONNIE J LONERGAN J/T WROS                                                          | 5/17/2005 | 20,000.00    | CA      | CHECK          |
| 2229      | 14730       | 32999         | 5/17/2005       | 2,230,102.67      | 0             | 1/0/1900        | -                 | 2,230,102.67 | 2,230,102.67 | -                  | 304360 | 1CM174        | JONATHAN H SIMON                                                                    | 5/17/2005 | 2,000,000.00 | CA      | CHECK          |
| 2229      | 14731       | 32999         | 5/17/2005       | 2,230,102.67      | 0             | 1/0/1900        | -                 | 2,230,102.67 | 2,230,102.67 | -                  | 311686 | 1G0273        | GOORE PARTNERSHIP RLH FAMILY FUND C/O                                               | 5/17/2005 | 45,000.00    | CA      | CHECK          |
| 2230      | 14732       | 33026         | 5/19/2005       | 182,510.54        | 0             | 1/0/1900        | -                 | 182,510.54   | 182,510.54   | -                  | 171394 | 1R0229        | RICHARD HIRCH CONCURRENT INDUSTRIES GRP LLC                                         | 5/18/2005 | 167,143.79   | CA      | CHECK          |
| 2230      | 14733       | 33026         | 5/19/2005       | 182,510.54        | 0             | 1/0/1900        | -                 | 182,510.54   | 182,510.54   | -                  | 224811 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES     | 5/18/2005 | 900.00       | CA      | CHECK          |
| 2230      | 14734       | 33026         | 5/19/2005       | 182,510.54        | 0             | 1/0/1900        | -                 | 182,510.54   | 182,510.54   | -                  | 307123 | 1KW084        | COLLEGE PLACE ENTERPRISES PROFIT SHARING                                            | 5/18/2005 | 14,466.75    | CA      | CHECK          |
| 2231      | 14735       | 33027         | 5/19/2005       | 1,096,000.00      | 0             | 1/0/1900        | -                 | 1,096,000.00 | 1,096,000.00 | -                  | 137952 | 1ZA467        | HAROLD A THAU                                                                       | 5/19/2005 | 450,000.00   | CA      | CHECK          |
| 2231      | 14736       | 33027         | 5/19/2005       | 1,096,000.00      | 0             | 1/0/1900        | -                 | 1,096,000.00 | 1,096,000.00 | -                  | 184447 | 1ZB093        | DR CHERYL ARUTT                                                                     | 5/19/2005 | 21,000.00    | CA      | CHECK          |
| 2231      | 14737       | 33027         | 5/19/2005       | 1,096,000.00      | 0             | 1/0/1900        | -                 | 1,096,000.00 | 1,096,000.00 | -                  | 254121 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                        | 5/19/2005 | 25,000.00    | CA      | CHECK          |
| 2231      | 14738       | 33027         | 5/19/2005       | 1,096,000.00      | 0             | 1/0/1900        | -                 | 1,096,000.00 | 1,096,000.00 | -                  | 256825 | 1EM041        | ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE                                 | 5/19/2005 | 100,000.00   | CA      | CHECK          |
| 2231      | 14739       | 33027         | 5/19/2005       | 1,096,000.00      | 0             | 1/0/1900        | -                 | 1,096,000.00 | 1,096,000.00 | -                  | 279480 | 1ZA470        | ANN DENVER                                                                          | 5/19/2005 | 500,000.00   | CA      | CHECK          |
| 2232      | 14740       | 33041         | 5/20/2005       | 110,000.00        | 0             | 1/0/1900        | -                 | 110,000.00   | 110,000.00   | -                  | 173465 | 1B0269        | LEONARD BRAMAN REVOCABLE TRUST                                                      | 5/20/2005 | 10,000.00    | CA      | CHECK          |
| 2232      | 14741       | 33041         | 5/20/2005       | 110,000.00        | 0             | 1/0/1900        | -                 | 110,000.00   | 110,000.00   | -                  | 256871 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                                 | 5/20/2005 | 100,000.00   | CA      | CHECK          |
| 2233      | 14742       | 33056         | 5/23/2005       | 1,041,006.91      | 0             | 1/0/1900        | -                 | 1,041,006.91 | 1,041,006.91 | -                  | 8386   | 1ZA501        | JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00                           | 5/23/2005 | 10,000.00    | CA      | CHECK          |
| 2233      | 14743       | 33056         | 5/23/2005       | 1,041,006.91      | 0             | 1/0/1900        | -                 | 1,041,006.91 | 1,041,006.91 | -                  | 127304 | 1KW088        | KENDRA OSTERMAN                                                                     | 5/23/2005 | 4,800.00     | CA      | CHECK          |
| 2233      | 14744       | 33056         | 5/23/2005       | 1,041,006.91      | 0             | 1/0/1900        | -                 | 1,041,006.91 | 1,041,006.91 | -                  | 224706 | 1CM797        | JAMES J COYNE KATHRYN W COYNE J/T WROS                                              | 5/23/2005 | 20,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                         | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2233      | 14745       | 33056         | 5/23/2005       | 1,041,006.91      | 0             | 1/0/1900        | -                 | 1,041,006.91 | 1,041,006.91 | -                  | 224798 | 1P0092        | PG MARKETING INC<br>TRUSTEE FBO JPT<br>REINSURANCE CO LTD                                                              | 5/23/2005 | 3,048.00   | CA      | CHECK          |
| 2233      | 14746       | 33056         | 5/23/2005       | 1,041,006.91      | 0             | 1/0/1900        | -                 | 1,041,006.91 | 1,041,006.91 | -                  | 253456 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                                          | 5/23/2005 | 158.91     | CA      | CHECK          |
| 2233      | 14747       | 33056         | 5/23/2005       | 1,041,006.91      | 0             | 1/0/1900        | -                 | 1,041,006.91 | 1,041,006.91 | -                  | 254116 | 1ZA350        | MIGNON GORDON                                                                                                          | 5/23/2005 | 58,000.00  | CA      | CHECK          |
| 2233      | 14748       | 33056         | 5/23/2005       | 1,041,006.91      | 0             | 1/0/1900        | -                 | 1,041,006.91 | 1,041,006.91 | -                  | 256957 | 1KW164        | STEVEN J LIFTON LIFTON<br>FINANCIAL GROUP LLC                                                                          | 5/23/2005 | 925,000.00 | CA      | CHECK          |
| 2233      | 14749       | 33056         | 5/23/2005       | 1,041,006.91      | 0             | 1/0/1900        | -                 | 1,041,006.91 | 1,041,006.91 | -                  | 311664 | 1CM797        | JAMES J COYNE KATHRYN<br>W COYNE J/T WROS                                                                              | 5/23/2005 | 20,000.00  | CA      | CHECK          |
| 2234      | 14750       | 33074         | 5/24/2005       | 596,485.48        | 0             | 1/0/1900        | -                 | 596,485.48   | 596,485.48   | -                  | 177953 | 1CM378        | ACHENBAUM/MITCHEL<br>ASSOCIATES                                                                                        | 5/24/2005 | 50,260.00  | CA      | CHECK          |
| 2234      | 14751       | 33074         | 5/24/2005       | 596,485.48        | 0             | 1/0/1900        | -                 | 596,485.48   | 596,485.48   | -                  | 184234 | 1KW386        | MARK PESKIN                                                                                                            | 5/24/2005 | 400,000.00 | CA      | CHECK          |
| 2234      | 14752       | 33074         | 5/24/2005       | 596,485.48        | 0             | 1/0/1900        | -                 | 596,485.48   | 596,485.48   | -                  | 205612 | 1ZA416        | VANGUARD INDUSTRIES<br>EAST INC                                                                                        | 5/24/2005 | 38,000.00  | CA      | CHECK          |
| 2234      | 14753       | 33074         | 5/24/2005       | 596,485.48        | 0             | 1/0/1900        | -                 | 596,485.48   | 596,485.48   | -                  | 233351 | 1C1210        | JO ANN CRUPI                                                                                                           | 5/24/2005 | 12,000.00  | CA      | CHECK          |
| 2234      | 14754       | 33074         | 5/24/2005       | 596,485.48        | 0             | 1/0/1900        | -                 | 596,485.48   | 596,485.48   | -                  | 234004 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG                                                     | 5/24/2005 | 38,760.00  | CA      | CHECK          |
| 2234      | 14755       | 33074         | 5/24/2005       | 596,485.48        | 0             | 1/0/1900        | -                 | 596,485.48   | 596,485.48   | -                  | 256749 | 1CM315        | NTC & CO. FBO DONALD A<br>BANDMAN (40149)                                                                              | 5/24/2005 | 57,465.48  | CA      | CHECK          |
| 2235      | 14756       | 33087         | 5/25/2005       | 155,800.00        | 0             | 1/0/1900        | -                 | 155,800.00   | 155,800.00   | -                  | 137920 | 1ZA072        | SALLIE W KRASS                                                                                                         | 5/25/2005 | 150,000.00 | CA      | CHECK          |
| 2235      | 14757       | 33087         | 5/25/2005       | 155,800.00        | 0             | 1/0/1900        | -                 | 155,800.00   | 155,800.00   | -                  | 233399 | 1KW103        | SAM OSTERMAN                                                                                                           | 5/25/2005 | 5,800.00   | CA      | CHECK          |
| 2236      | 14758       | 33104         | 5/26/2005       | 310,000.00        | 0             | 1/0/1900        | -                 | 310,000.00   | 310,000.00   | -                  | 224729 | 1G0276        | LILLIAN GOTTESMAN<br>SIDNEY L MILLER FAMILY<br>PTNRSH C/O HARRY<br>MILLER MANUFACTURING<br>CO, INC P O BOX 191480      | 5/26/2005 | 25,000.00  | CA      | CHECK          |
| 2236      | 14759       | 33104         | 5/26/2005       | 310,000.00        | 0             | 1/0/1900        | -                 | 310,000.00   | 310,000.00   | -                  | 255955 | 1M0157        | MANFRED FRANTITZA<br>REVOCABLE TRUST DATED<br>9/6/05 THE SHORES                                                        | 5/26/2005 | 235,000.00 | CA      | CHECK          |
| 2236      | 14760       | 33104         | 5/26/2005       | 310,000.00        | 0             | 1/0/1900        | -                 | 310,000.00   | 310,000.00   | -                  | 257067 | 1ZA025        | NOBLE DARROW & ANN<br>DARROW J/T WROS                                                                                  | 5/27/2005 | 233,349.68 | CA      | CHECK          |
| 2237      | 14761       | 33120         | 5/27/2005       | 246,349.68        | 0             | 1/0/1900        | -                 | 246,349.68   | 246,349.68   | -                  | 186804 | 1D0056        | CODUMEL PHARMACY INC<br>PROFIT SHARING PLAN                                                                            | 5/27/2005 | 13,000.00  | CA      | CHECK          |
| 2237      | 14762       | 33120         | 5/27/2005       | 246,349.68        | 0             | 1/0/1900        | -                 | 246,349.68   | 246,349.68   | -                  | 256776 | 1CM466        | KLUER FAMILY TRUST                                                                                                     | 5/31/2005 | 11,000.00  | CA      | CHECK          |
| 2238      | 14763       | 33139         | 5/31/2005       | 97,584.26         | 0             | 1/0/1900        | -                 | 97,584.26    | 97,584.26    | -                  | 186943 | 1K0095        | GRABEL FAMILY<br>PARTNERSHIP                                                                                           | 5/31/2005 | 16,286.26  | CA      | CHECK          |
| 2238      | 14764       | 33139         | 5/31/2005       | 97,584.26         | 0             | 1/0/1900        | -                 | 97,584.26    | 97,584.26    | -                  | 187160 | 1ZB404        | ADRIANNE COFFEY<br>CHRISTOPHER COFFEY                                                                                  | 5/31/2005 | 65,000.00  | CA      | CHECK          |
| 2238      | 14765       | 33139         | 5/31/2005       | 97,584.26         | 0             | 1/0/1900        | -                 | 97,584.26    | 97,584.26    | -                  | 205628 | 1ZB018        | THOMAS A PISCADLO<br>INVSTMT CLUB                                                                                      | 5/31/2005 | 5,298.00   | CA      | CHECK          |
| 2238      | 14766       | 33139         | 5/31/2005       | 97,584.26         | 0             | 1/0/1900        | -                 | 97,584.26    | 97,584.26    | -                  | 212086 | 1ZB050        | BARRY S GLASSMAN &<br>ALICE GLASSMAN J/T WROS                                                                          | 5/31/2005 | 50,000.00  | CA      | CHECK          |
| 2239      | 14767       | 33143         | 5/31/2005       | 698,850.00        | 0             | 1/0/1900        | -                 | 698,850.00   | 698,850.00   | -                  | 127118 | 1CM210        | THE HUDSON INSTITUTE<br>ATTN: DEBBIE HOOPES                                                                            | 5/31/2005 | 25,000.00  | CA      | CHECK          |
| 2239      | 14768       | 33143         | 5/31/2005       | 698,850.00        | 0             | 1/0/1900        | -                 | 698,850.00   | 698,850.00   | -                  | 127269 | 1H0156        | BAER CHIVIAN AND BAER P<br>A EMPLOYEES 401K SAFE<br>HARBOR PLAN                                                        | 5/31/2005 | 38,350.00  | CA      | CHECK          |
| 2239      | 14769       | 33143         | 5/31/2005       | 698,850.00        | 0             | 1/0/1900        | -                 | 698,850.00   | 698,850.00   | -                  | 137925 | 1ZA150        | ESTATE OF ELEANOR<br>MYERS                                                                                             | 5/31/2005 | 61,000.00  | CA      | CHECK          |
| 2239      | 14770       | 33143         | 5/31/2005       | 698,850.00        | 0             | 1/0/1900        | -                 | 698,850.00   | 698,850.00   | -                  | 171724 | 1CM289        | PENSCO TRUST CO<br>CUSTODIAN FBO JOANN<br>CRUPI (CR135)                                                                | 5/31/2005 | 4,000.00   | CA      | CHECK          |
| 2239      | 14771       | 33143         | 5/31/2005       | 698,850.00        | 0             | 1/0/1900        | -                 | 698,850.00   | 698,850.00   | -                  | 186796 | 1C1277        | ELLEN ROSS AND JOEL<br>ROSS TIC                                                                                        | 5/31/2005 | 100,000.00 | CA      | CHECK          |
| 2239      | 14772       | 33143         | 5/31/2005       | 698,850.00        | 0             | 1/0/1900        | -                 | 698,850.00   | 698,850.00   | -                  | 212073 | 1ZA715        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                        | 5/31/2005 | 1,500.00   | CA      | CHECK          |
| 2239      | 14773       | 33143         | 5/31/2005       | 698,850.00        | 0             | 1/0/1900        | -                 | 698,850.00   | 698,850.00   | -                  | 221121 | 1M0102        | THE KORN FAMILY LIMITED<br>PARTNERSHIP                                                                                 | 5/31/2005 | 20,000.00  | CA      | CHECK          |
| 2239      | 14774       | 33143         | 5/31/2005       | 698,850.00        | 0             | 1/0/1900        | -                 | 698,850.00   | 698,850.00   | -                  | 221262 | 1CM704        | MR ELLIOT S KAYE                                                                                                       | 5/31/2005 | 5,000.00   | CA      | CHECK          |
| 2239      | 14775       | 33143         | 5/31/2005       | 698,850.00        | 0             | 1/0/1900        | -                 | 698,850.00   | 698,850.00   | -                  | 224829 | 1ZA316        | THE PECK PARTNERSHIP C/O<br>NIKKI PECK                                                                                 | 5/31/2005 | 50,000.00  | CA      | CHECK          |
| 2239      | 14776       | 33143         | 5/31/2005       | 698,850.00        | 0             | 1/0/1900        | -                 | 698,850.00   | 698,850.00   | -                  | 233491 | 1P0072        | STORY FAMILY TRUST #1<br>C/O WARREN B KAHN ESQ                                                                         | 5/31/2005 | 80,000.00  | CA      | CHECK          |
| 2239      | 14777       | 33143         | 5/31/2005       | 698,850.00        | 0             | 1/0/1900        | -                 | 698,850.00   | 698,850.00   | -                  | 234118 | 1ZA474        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                        | 5/31/2005 | 4,000.00   | CA      | CHECK          |
| 2239      | 14778       | 33143         | 5/31/2005       | 698,850.00        | 0             | 1/0/1900        | -                 | 698,850.00   | 698,850.00   | -                  | 239774 | 1M0102        | FOURTEEN PERCENT PLUS<br>C/O JONATHAN LEWIS<br>ORTHOPAEDIC SPECIALTY<br>GRP PC DEFINED<br>CONTRIBUTION PENSION<br>PLAN | 5/31/2005 | 35,000.00  | CA      | CHECK          |
| 2239      | 14779       | 33143         | 5/31/2005       | 698,850.00        | 0             | 1/0/1900        | -                 | 698,850.00   | 698,850.00   | -                  | 241164 | 1ZA851        | DEBBIE LYNN LINDENBAUM                                                                                                 | 5/31/2005 | 225,000.00 | CA      | CHECK          |
| 2240      | 14781       | 33196         | 6/1/2005        | 388,204.60        | 0             | 1/0/1900        | -                 | 388,204.60   | 388,204.62   | (0.02)             | 240737 | 1L0114        | MIXEDBREED FILMS INC<br>PROFIT SHARING PLAN C/O<br>STUART ROSENBLUM                                                    | 6/1/2005  | 290,000.00 | CA      | CHECK          |
| 2240      | 14782       | 33196         | 6/1/2005        | 388,204.60        | 0             | 1/0/1900        | -                 | 388,204.60   | 388,204.62   | (0.02)             | 258053 | 1M0134        |                                                                                                                        | 6/1/2005  | 98,204.62  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date   | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|-----------|--------------|---------|-------------------|
| 2241      | 14783       | 33257         | 6/2/2005        | 4,485,122.00      | 0             | 1/0/1900        | -                 | 4,485,122.00 | 4,485,122.00 | -                  | 292244 | 1G0357        | GENE GOLDFARB QTIP TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE          | 6/2/2005  | 3,485,122.00 | CA      | CHECK             |
| 2241      | 14784       | 33257         | 6/2/2005        | 4,485,122.00      | 0             | 1/0/1900        | -                 | 4,485,122.00 | 4,485,122.00 | -                  | 292290 | 1KW315        | STERLING THIRTY VENTURE, LLC                                                               | 6/2/2005  | 1,000,000.00 | CA      | CHECK             |
| 2242      | 14785       | 33276         | 6/3/2005        | 1,468,614.35      | 0             | 1/0/1900        | -                 | 1,468,614.35 | 1,468,614.35 | -                  | 185609 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                      | 6/3/2005  | 12,568.00    | CA      | CHECK             |
| 2242      | 14786       | 33276         | 6/3/2005        | 1,468,614.35      | 0             | 1/0/1900        | -                 | 1,468,614.35 | 1,468,614.35 | -                  | 185710 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI                        | 6/3/2005  | 445,000.00   | CA      | CHECK             |
| 2242      | 14787       | 33276         | 6/3/2005        | 1,468,614.35      | 0             | 1/0/1900        | -                 | 1,468,614.35 | 1,468,614.35 | -                  | 240796 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                      | 6/3/2005  | 120,166.00   | CA      | CHECK             |
| 2242      | 14788       | 33276         | 6/3/2005        | 1,468,614.35      | 0             | 1/0/1900        | -                 | 1,468,614.35 | 1,468,614.35 | -                  | 241608 | 1EM326        | LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS                                                     | 6/3/2005  | 30,000.00    | CA      | CHECK             |
| 2242      | 14789       | 33276         | 6/3/2005        | 1,468,614.35      | 0             | 1/0/1900        | -                 | 1,468,614.35 | 1,468,614.35 | -                  | 241654 | 1H0007        | CLAYRE HULSH HAFT BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 6/3/2005  | 1,534.00     | CA      | CHECK             |
| 2242      | 14790       | 33276         | 6/3/2005        | 1,468,614.35      | 0             | 1/0/1900        | -                 | 1,468,614.35 | 1,468,614.35 | -                  | 267698 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 6/3/2005  | 598,000.00   | CA      | CHECK             |
| 2242      | 14791       | 33276         | 6/3/2005        | 1,468,614.35      | 0             | 1/0/1900        | -                 | 1,468,614.35 | 1,468,614.35 | -                  | 267703 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 6/3/2005  | 15,000.00    | CA      | CHECK             |
| 2242      | 14792       | 33276         | 6/3/2005        | 1,468,614.35      | 0             | 1/0/1900        | -                 | 1,468,614.35 | 1,468,614.35 | -                  | 270859 | 1H0007        | CLAYRE HULSH HAFT MRS ANDREA CERTILMAN ZIEGLER                                             | 6/3/2005  | 1,346.35     | CA      | CHECK             |
| 2242      | 14793       | 33276         | 6/3/2005        | 1,468,614.35      | 0             | 1/0/1900        | -                 | 1,468,614.35 | 1,468,614.35 | -                  | 281769 | 1Z0016        | CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS                                              | 6/3/2005  | 245,000.00   | CA      | CHECK             |
| 2243      | 14794       | 33294         | 6/6/2005        | 1,867,995.11      | 0             | 1/0/1900        | -                 | 1,867,995.11 | 1,867,995.11 | -                  | 109317 | 1ZA184        | MR ELLIOT S KAYE                                                                           | 6/6/2005  | 10,000.00    | CA      | CHECK             |
| 2243      | 14795       | 33294         | 6/6/2005        | 1,867,995.11      | 0             | 1/0/1900        | -                 | 1,867,995.11 | 1,867,995.11 | -                  | 109336 | 1ZA316        | DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03                                              | 6/6/2005  | 5,000.00     | CA      | CHECK             |
| 2243      | 14796       | 33294         | 6/6/2005        | 1,867,995.11      | 0             | 1/0/1900        | -                 | 1,867,995.11 | 1,867,995.11 | -                  | 109416 | 1ZA878        | MOREY MOSS                                                                                 | 6/6/2005  | 25,000.00    | CA      | CHECK             |
| 2243      | 14797       | 33294         | 6/6/2005        | 1,867,995.11      | 0             | 1/0/1900        | -                 | 1,867,995.11 | 1,867,995.11 | -                  | 171442 | 1M0182        | ROBERT S GREENBERGER                                                                       | 6/6/2005  | 50,000.00    | CA      | CHECK             |
| 2243      | 14798       | 33294         | 6/6/2005        | 1,867,995.11      | 0             | 1/0/1900        | -                 | 1,867,995.11 | 1,867,995.11 | -                  | 185662 | 1G0354        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                                   | 6/6/2005  | 325,000.00   | CA      | CHECK             |
| 2243      | 14799       | 33294         | 6/6/2005        | 1,867,995.11      | 0             | 1/0/1900        | -                 | 1,867,995.11 | 1,867,995.11 | -                  | 187306 | 1CM466        | BARBARA E GREENBERG TRUST U/A 6/15/75                                                      | 6/6/2005  | 13,000.00    | CA      | CHECK             |
| 2243      | 14800       | 33294         | 6/6/2005        | 1,867,995.11      | 0             | 1/0/1900        | -                 | 1,867,995.11 | 1,867,995.11 | -                  | 187446 | 1EM297        | SOSNIK BESEN LP                                                                            | 6/6/2005  | 30,000.00    | CA      | CHECK             |
| 2243      | 14801       | 33294         | 6/6/2005        | 1,867,995.11      | 0             | 1/0/1900        | -                 | 1,867,995.11 | 1,867,995.11 | -                  | 212285 | 1CM469        | THE CHARTYAN FAMILY C&M PARTNERSHIP                                                        | 6/6/2005  | 5,000.00     | CA      | CHECK             |
| 2243      | 14802       | 33294         | 6/6/2005        | 1,867,995.11      | 0             | 1/0/1900        | -                 | 1,867,995.11 | 1,867,995.11 | -                  | 225020 | 1CM925        | THE CHARTYAN FAMILY C&M PARTNERSHIP                                                        | 6/6/2005  | 162,986.66   | CA      | CHECK             |
| 2243      | 14803       | 33294         | 6/6/2005        | 1,867,995.11      | 0             | 1/0/1900        | -                 | 1,867,995.11 | 1,867,995.11 | -                  | 225034 | 1CM925        | FLORENCE MOSS                                                                              | 6/6/2005  | 37,553.35    | CA      | CHECK             |
| 2243      | 14804       | 33294         | 6/6/2005        | 1,867,995.11      | 0             | 1/0/1900        | -                 | 1,867,995.11 | 1,867,995.11 | -                  | 236044 | 1M0181        | ROBERT S GREENBERGER                                                                       | 6/6/2005  | 50,000.00    | CA      | CHECK             |
| 2243      | 14805       | 33294         | 6/6/2005        | 1,867,995.11      | 0             | 1/0/1900        | -                 | 1,867,995.11 | 1,867,995.11 | -                  | 240365 | 1G0354        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                        | 6/6/2005  | 325,000.00   | CA      | CHECK             |
| 2243      | 14806       | 33294         | 6/6/2005        | 1,867,995.11      | 0             | 1/0/1900        | -                 | 1,867,995.11 | 1,867,995.11 | -                  | 240488 | 1P0092        | JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS                                                   | 6/6/2005  | 12,455.10    | CA      | CHECK             |
| 2243      | 14807       | 33294         | 6/6/2005        | 1,867,995.11      | 0             | 1/0/1900        | -                 | 1,867,995.11 | 1,867,995.11 | -                  | 240843 | 1F0126        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                             | 6/6/2005  | 800,000.00   | CA      | CHECK             |
| 2243      | 14808       | 33294         | 6/6/2005        | 1,867,995.11      | 0             | 1/0/1900        | -                 | 1,867,995.11 | 1,867,995.11 | -                  | 253509 | 1EM082        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                  | 6/6/2005  | 17,000.00    | CA      | CHECK             |
| 2244      | 14809       | 33324         | 6/8/2005        | 20,200.00         | 0             | 1/0/1900        | -                 | 20,200.00    | 20,200.00    | -                  | 171419 | 1M0102        | STACEY DAVIS                                                                               | 6/8/2005  | 200.00       | CA      | CHECK             |
| 2244      | 14810       | 33324         | 6/8/2005        | 20,200.00         | 0             | 1/0/1900        | -                 | 20,200.00    | 20,200.00    | -                  | 254386 | 1D0052        | LUCERNE TEXTILES INC EMPLOYEES PENSION PLAN & TRUST U/A 04/01/64                           | 6/8/2005  | 20,000.00    | CA      | CHECK             |
| 2245      | 14811       | 33346         | 6/9/2005        | 109,041.20        | 0             | 1/0/1900        | -                 | 109,041.20   | 109,041.20   | -                  | 241291 | 1CM903        | NORTHEAST INVESTMENT CLUB                                                                  | 6/9/2005  | 100,000.00   | CA      | CHECK             |
| 2245      | 14812       | 33346         | 6/9/2005        | 109,041.20        | 0             | 1/0/1900        | -                 | 109,041.20   | 109,041.20   | -                  | 248640 | 1ZB123        | MARION MADOFF                                                                              | 6/9/2005  | 3,805.00     | CA      | CHECK             |
| 2245      | 14813       | 33346         | 6/9/2005        | 109,041.20        | 0             | 1/0/1900        | -                 | 109,041.20   | 109,041.20   | -                  | 253588 | 1M0103        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                             | 6/9/2005  | 5,236.20     | CA      | CHECK             |
| 2246      | 14814       | 33360         | 6/10/2005       | 98,500.00         | 0             | 1/0/1900        | -                 | 98,500.00    | 98,500.00    | -                  | 171411 | 1M0114        | ROBIN S. FRIEHLING                                                                         | 6/10/2005 | 5,000.00     | CA      | CHECK             |
| 2246      | 14815       | 33360         | 6/10/2005       | 98,500.00         | 0             | 1/0/1900        | -                 | 98,500.00    | 98,500.00    | -                  | 240352 | 1F0057        | NTC & CO. FBO RICHARD M FRIEDMAN 115385                                                    | 6/10/2005 | 34,000.00    | CA      | CHECK             |
| 2246      | 14816       | 33360         | 6/10/2005       | 98,500.00         | 0             | 1/0/1900        | -                 | 98,500.00    | 98,500.00    | -                  | 266570 | 1F0134        | RICHARD M FRIEDMAN                                                                         | 6/10/2005 | 4,500.00     | CA      | 2005 CONTRIBUTION |
| 2246      | 14817       | 33360         | 6/10/2005       | 98,500.00         | 0             | 1/0/1900        | -                 | 98,500.00    | 98,500.00    | -                  | 274007 | 1F0192        | MURRAY GOLD TST FBO GOLD CHILDREN                                                          | 6/10/2005 | 25,000.00    | CA      | CHECK             |
| 2246      | 14818       | 33360         | 6/10/2005       | 98,500.00         | 0             | 1/0/1900        | -                 | 98,500.00    | 98,500.00    | -                  | 274027 | 1G0269        | NATHANIEL R GOLD TSTEE                                                                     | 6/10/2005 | 30,000.00    | CA      | CHECK             |
| 2247      | 14819       | 33379         | 6/13/2005       | 650,086.40        | 0             | 1/0/1900        | -                 | 650,086.40   | 650,086.40   | -                  | 172939 | 1EM059        | ELLENJOY FIELDS                                                                            | 6/13/2005 | 100,000.00   | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2247      | 14820       | 33379         | 6/13/2005       | 650,086.40        | 0             | 1/0/1900        | -                 | 650,086.40   | 650,086.40   | -                  | 233066 | 1EM003        | ADELE ADESS TRUSTEE<br>ADELE ADESS REVOCABLE<br>LIVING TRUST 10/16/01               | 6/13/2005 | 25,000.00    | CA      | CHECK          |
| 2247      | 14821       | 33379         | 6/13/2005       | 650,086.40        | 0             | 1/0/1900        | -                 | 650,086.40   | 650,086.40   | -                  | 233195 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                     | 6/13/2005 | 33.60        | CA      | CHECK          |
| 2247      | 14822       | 33379         | 6/13/2005       | 650,086.40        | 0             | 1/0/1900        | -                 | 650,086.40   | 650,086.40   | -                  | 240707 | 1K0176        | KINGS PARK INC C/O A<br>RUSH                                                        | 6/13/2005 | 29,166.68    | CA      | CHECK          |
| 2247      | 14823       | 33379         | 6/13/2005       | 650,086.40        | 0             | 1/0/1900        | -                 | 650,086.40   | 650,086.40   | -                  | 240743 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG STTEE                                       | 6/13/2005 | 153.12       | CA      | CHECK          |
| 2247      | 14824       | 33379         | 6/13/2005       | 650,086.40        | 0             | 1/0/1900        | -                 | 650,086.40   | 650,086.40   | -                  | 246941 | 1ZA098        | THE BREIER GROUP                                                                    | 6/13/2005 | 30,000.00    | CA      | CHECK          |
| 2247      | 14825       | 33379         | 6/13/2005       | 650,086.40        | 0             | 1/0/1900        | -                 | 650,086.40   | 650,086.40   | -                  | 263682 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                     | 6/13/2005 | 18.00        | CA      | CHECK          |
| 2247      | 14826       | 33379         | 6/13/2005       | 650,086.40        | 0             | 1/0/1900        | -                 | 650,086.40   | 650,086.40   | -                  | 266702 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG STTEE                                       | 6/13/2005 | 15.00        | CA      | CHECK          |
| 2247      | 14827       | 33379         | 6/13/2005       | 650,086.40        | 0             | 1/0/1900        | -                 | 650,086.40   | 650,086.40   | -                  | 271020 | 1R0009        | COCO RAYNES                                                                         | 6/13/2005 | 10,000.00    | CA      | CHECK          |
| 2247      | 14828       | 33379         | 6/13/2005       | 650,086.40        | 0             | 1/0/1900        | -                 | 650,086.40   | 650,086.40   | -                  | 274030 | 1G0326        | MAXWELL L GATES TRUST<br>1997                                                       | 6/13/2005 | 400,000.00   | CA      | CHECK          |
| 2247      | 14829       | 33379         | 6/13/2005       | 650,086.40        | 0             | 1/0/1900        | -                 | 650,086.40   | 650,086.40   | -                  | 296815 | 1ZA377        | M GARTH SHERMAN                                                                     | 6/13/2005 | 50,500.00    | CA      | CHECK          |
| 2247      | 14830       | 33379         | 6/13/2005       | 650,086.40        | 0             | 1/0/1900        | -                 | 650,086.40   | 650,086.40   | -                  | 296826 | 1ZA377        | M GARTH SHERMAN                                                                     | 6/13/2005 | 5,200.00     | CA      | CHECK          |
| 2248      | 14831       | 33396         | 6/14/2005       | 1,467,500.00      | 0             | 1/0/1900        | -                 | 1,467,500.00 | 1,467,500.00 | -                  | 172950 | 1EM070        | THE RITA D GRAYBOW AND<br>DENNIS LISS FAMILY<br>LIVING TRUST                        | 6/14/2005 | 200,000.00   | CA      | CHECK          |
| 2248      | 14832       | 33396         | 6/14/2005       | 1,467,500.00      | 0             | 1/0/1900        | -                 | 1,467,500.00 | 1,467,500.00 | -                  | 203253 | 1ZA715        | ELLEN ROSS AND JOEL<br>ROSS TIC                                                     | 6/14/2005 | 50,000.00    | CA      | CHECK          |
| 2248      | 14833       | 33396         | 6/14/2005       | 1,467,500.00      | 0             | 1/0/1900        | -                 | 1,467,500.00 | 1,467,500.00 | -                  | 212488 | 1F0178        | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW                                              | 6/14/2005 | 1,170,000.00 | CA      | CHECK          |
| 2248      | 14834       | 33396         | 6/14/2005       | 1,467,500.00      | 0             | 1/0/1900        | -                 | 1,467,500.00 | 1,467,500.00 | -                  | 224963 | 1CM337        | RIMSKY FAMILY LTD<br>PARTNERSHIP                                                    | 6/14/2005 | 47,500.00    | CA      | CHECK          |
| 2249      | 14835       | 33414         | 6/15/2005       | 200,000.00        | 0             | 1/0/1900        | -                 | 200,000.00   | 200,000.00   | -                  | 240616 | 1CM496        | THE FREEWAY TRUST<br>HERSCHEL FLAX STTEE                                            | 6/15/2005 | 75,000.00    | CA      | CHECK          |
| 2249      | 14836       | 33414         | 6/15/2005       | 200,000.00        | 0             | 1/0/1900        | -                 | 200,000.00   | 200,000.00   | -                  | 305546 | 1F0129        | BETH P FELDMAN AS<br>TRUSTEE DATED 11/15/82<br>FBO BETH P FELDMAN                   | 6/15/2005 | 75,000.00    | CA      | CHECK          |
| 2249      | 14837       | 33414         | 6/15/2005       | 200,000.00        | 0             | 1/0/1900        | -                 | 200,000.00   | 200,000.00   | -                  | 308480 | 1ZB013        | FAIRVIEW ASSOCIATES                                                                 | 6/15/2005 | 50,000.00    | CA      | CHECK          |
| 2250      | 14838       | 33463         | 6/17/2005       | 1,265,640.00      | 0             | 1/0/1900        | -                 | 1,265,640.00 | 1,265,640.00 | -                  | 109294 | 1ZA217        | CALIFANO LIVING TRUST<br>DATED 8/28/95                                              | 6/17/2005 | 15,000.00    | CA      | CHECK          |
| 2250      | 14839       | 33463         | 6/17/2005       | 1,265,640.00      | 0             | 1/0/1900        | -                 | 1,265,640.00 | 1,265,640.00 | -                  | 205753 | 1CM012        | RICHARD SONKING                                                                     | 6/17/2005 | 30,000.00    | CA      | CHECK          |
| 2250      | 14840       | 33463         | 6/17/2005       | 1,265,640.00      | 0             | 1/0/1900        | -                 | 1,265,640.00 | 1,265,640.00 | -                  | 212328 | 1C1242        | ALYSSA BETH CERTILMAN                                                               | 6/17/2005 | 150,000.00   | CA      | CHECK          |
| 2250      | 14841       | 33463         | 6/17/2005       | 1,265,640.00      | 0             | 1/0/1900        | -                 | 1,265,640.00 | 1,265,640.00 | -                  | 241136 | 1ZA024        | ENNIS FAMILY TRUST DTD<br>9/30/96                                                   | 6/17/2005 | 100,000.00   | CA      | CHECK          |
| 2250      | 14842       | 33463         | 6/17/2005       | 1,265,640.00      | 0             | 1/0/1900        | -                 | 1,265,640.00 | 1,265,640.00 | -                  | 241251 | 1CM003        | NANCY J ALCIATORE &<br>GASTON A ALCIATORE J/T<br>WROS                               | 6/17/2005 | 600,000.00   | CA      | CHECK          |
| 2250      | 14843       | 33463         | 6/17/2005       | 1,265,640.00      | 0             | 1/0/1900        | -                 | 1,265,640.00 | 1,265,640.00 | -                  | 271063 | 1ZA018        | A PAUL VICTOR P C                                                                   | 6/17/2005 | 320,000.00   | CA      | CHECK          |
| 2250      | 14844       | 33463         | 6/17/2005       | 1,265,640.00      | 0             | 1/0/1900        | -                 | 1,265,640.00 | 1,265,640.00 | -                  | 279719 | 1CM757        | DUCO PARTNERS C/O<br>ROBERTS BERKOWITZ                                              | 6/17/2005 | 50,000.00    | CA      | CHECK          |
| 2250      | 14845       | 33463         | 6/17/2005       | 1,265,640.00      | 0             | 1/0/1900        | -                 | 1,265,640.00 | 1,265,640.00 | -                  | 305560 | 1H0007        | CLAYRE HULSH HAFI                                                                   | 6/17/2005 | 640.00       | CA      | CHECK          |
| 2251      | 14846       | 33478         | 6/20/2005       | 803,400.00        | 0             | 1/0/1900        | -                 | 803,400.00   | 803,400.00   | -                  | 171430 | 1M0103        | MARION MADOFF                                                                       | 6/20/2005 | 1,500.00     | CA      | CHECK          |
| 2251      | 14847       | 33478         | 6/20/2005       | 803,400.00        | 0             | 1/0/1900        | -                 | 803,400.00   | 803,400.00   | -                  | 212254 | 1CM360        | MICHAEL H OSTROVE AND<br>LISA OSTROVE J/T WROS                                      | 6/20/2005 | 265,000.00   | CA      | CHECK          |
| 2251      | 14848       | 33478         | 6/20/2005       | 803,400.00        | 0             | 1/0/1900        | -                 | 803,400.00   | 803,400.00   | -                  | 240882 | 1K0095        | KLUFER FAMILY TRUST                                                                 | 6/20/2005 | 11,000.00    | CA      | CHECK          |
| 2251      | 14849       | 33478         | 6/20/2005       | 803,400.00        | 0             | 1/0/1900        | -                 | 803,400.00   | 803,400.00   | -                  | 241254 | 1CM099        | ROBERT A KANTOR & GAIL<br>KANTOR J/T WROS                                           | 6/20/2005 | 325,000.00   | CA      | CHECK          |
| 2251      | 14850       | 33478         | 6/20/2005       | 803,400.00        | 0             | 1/0/1900        | -                 | 803,400.00   | 803,400.00   | -                  | 253602 | 1M0103        | MARION MADOFF                                                                       | 6/20/2005 | 900.00       | CA      | CHECK          |
| 2251      | 14851       | 33478         | 6/20/2005       | 803,400.00        | 0             | 1/0/1900        | -                 | 803,400.00   | 803,400.00   | -                  | 254302 | 1CM757        | DUCO PARTNERS C/O<br>ROBERTS BERKOWITZ                                              | 6/20/2005 | 35,000.00    | CA      | CHECK          |
| 2251      | 14852       | 33478         | 6/20/2005       | 803,400.00        | 0             | 1/0/1900        | -                 | 803,400.00   | 803,400.00   | -                  | 279613 | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD   | 6/20/2005 | 50,000.00    | CA      | CHECK          |
| 2251      | 14853       | 33478         | 6/20/2005       | 803,400.00        | 0             | 1/0/1900        | -                 | 803,400.00   | 803,400.00   | -                  | 283997 | 1ZB021        | S & E INVESTMENT GROUP<br>C/O STEFANIA DELUCA                                       | 6/20/2005 | 115,000.00   | CA      | CHECK          |
| 2252      | 14854       | 33498         | 6/21/2005       | 153,040.00        | 0             | 1/0/1900        | -                 | 153,040.00   | 153,040.00   | -                  | 185540 | 1CM901        | MARY HARTMEYER AS<br>RECEIVER C/O CERTILMAN<br>BALIN ATTN: JOHN H GIONIS            | 6/21/2005 | 50,000.00    | CA      | CHECK          |
| 2252      | 14855       | 33498         | 6/21/2005       | 153,040.00        | 0             | 1/0/1900        | -                 | 153,040.00   | 153,040.00   | -                  | 240686 | 1KW305        | VALERIE AND JEFFREY S<br>WILPON FOUNDATION                                          | 6/21/2005 | 100,000.00   | CA      | CHECK          |
| 2252      | 14856       | 33498         | 6/21/2005       | 153,040.00        | 0             | 1/0/1900        | -                 | 153,040.00   | 153,040.00   | -                  | 271106 | 1ZA348        | THE BERNARD KESSEL INC<br>PENSION PLAN AND TRUST<br>IRIS STEEL, TRUSTEE             | 6/21/2005 | 3,040.00     | CA      | CHECK          |
| 2253      | 14857       | 33514         | 6/22/2005       | 655,561.00        | 0             | 1/0/1900        | -                 | 655,561.00   | 655,561.00   | -                  | 205935 | 1E0131        | LAURENCE R ELINS STTEE<br>THE ELINS DAUGHTERS TST<br>FBO JULIE ELINS BANKS<br>12/89 | 6/22/2005 | 550,000.00   | CA      | CHECK          |
| 2253      | 14858       | 33514         | 6/22/2005       | 655,561.00        | 0             | 1/0/1900        | -                 | 655,561.00   | 655,561.00   | -                  | 247025 | 1ZA640        | GRETA HANNA FAMILY LLC                                                              | 6/22/2005 | 2,000.00     | CA      | CHECK          |
| 2253      | 14859       | 33514         | 6/22/2005       | 655,561.00        | 0             | 1/0/1900        | -                 | 655,561.00   | 655,561.00   | -                  | 266577 | 1F0184        | BEHZAD FAKHERY PROFIT<br>SHARING PLAN                                               | 6/22/2005 | 10,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                    | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2253      | 14860       | 33514         | 6/22/2005       | 655,561.00        | 0             | 1/0/1900        | -                 | 655,561.00   | 655,561.00   | -                  | 299761 | 1ZA416        | VANGUARD INDUSTRIES EAST INC                                                      | 6/22/2005 | 93,561.00    | CA      | CHECK          |
| 2254      | 14861       | 33541         | 6/23/2005       | 1,555,447.97      | 0             | 1/0/1900        | -                 | 1,555,447.97 | 1,555,447.97 | -                  | 241513 | 1CM819        | HERMAN ROBERT GANS ELEANOR GANS JT WROS                                           | 6/23/2005 | 1,000,000.00 | CA      | CHECK          |
| 2254      | 14862       | 33541         | 6/23/2005       | 1,555,447.97      | 0             | 1/0/1900        | -                 | 1,555,447.97 | 1,555,447.97 | -                  | 296857 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                         | 6/23/2005 | 2,427.00     | CA      | CHECK          |
| 2254      | 14863       | 33541         | 6/23/2005       | 1,555,447.97      | 0             | 1/0/1900        | -                 | 1,555,447.97 | 1,555,447.97 | -                  | 305563 | 1H0156        | THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES                                          | 6/23/2005 | 553,020.97   | CA      | CHECK          |
| 2255      | 14864       | 33556         | 6/24/2005       | 827,904.35        | 0             | 1/0/1900        | -                 | 827,904.35   | 827,904.35   | -                  | 185757 | 1L0092        | ERIC LIPKIN                                                                       | 6/24/2005 | 2,500.00     | CA      | CHECK          |
| 2255      | 14865       | 33556         | 6/24/2005       | 827,904.35        | 0             | 1/0/1900        | -                 | 827,904.35   | 827,904.35   | -                  | 236030 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                         | 6/24/2005 | 28.00        | CA      | CHECK          |
| 2255      | 14866       | 33556         | 6/24/2005       | 827,904.35        | 0             | 1/0/1900        | -                 | 827,904.35   | 827,904.35   | -                  | 238005 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                         | 6/24/2005 | 11.00        | CA      | CHECK          |
| 2255      | 14867       | 33556         | 6/24/2005       | 827,904.35        | 0             | 1/0/1900        | -                 | 827,904.35   | 827,904.35   | -                  | 240477 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                        | 6/24/2005 | 0.60         | CA      | CHECK          |
| 2255      | 14868       | 33556         | 6/24/2005       | 827,904.35        | 0             | 1/0/1900        | -                 | 827,904.35   | 827,904.35   | -                  | 267210 | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                                                 | 6/24/2005 | 90,000.00    | CA      | CHECK          |
| 2255      | 14869       | 33556         | 6/24/2005       | 827,904.35        | 0             | 1/0/1900        | -                 | 827,904.35   | 827,904.35   | -                  | 267269 | 1ZA933        | MICHAEL M JACOBS                                                                  | 6/24/2005 | 290,336.75   | CA      | CHECK          |
| 2255      | 14870       | 33556         | 6/24/2005       | 827,904.35        | 0             | 1/0/1900        | -                 | 827,904.35   | 827,904.35   | -                  | 267856 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                               | 6/24/2005 | 425,000.00   | CA      | CHECK          |
| 2255      | 14871       | 33556         | 6/24/2005       | 827,904.35        | 0             | 1/0/1900        | -                 | 827,904.35   | 827,904.35   | -                  | 270919 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                        | 6/24/2005 | 28.00        | CA      | CHECK          |
| 2255      | 14872       | 33556         | 6/24/2005       | 827,904.35        | 0             | 1/0/1900        | -                 | 827,904.35   | 827,904.35   | -                  | 274255 | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                                                 | 6/24/2005 | 20,000.00    | CA      | CHECK          |
| 2256      | 14873       | 33574         | 6/27/2005       | 355,000.00        | 0             | 1/0/1900        | -                 | 355,000.00   | 355,000.00   | -                  | 138153 | 1CM173        | JILL SIMON                                                                        | 6/27/2005 | 50,000.00    | CA      | CHECK          |
| 2256      | 14874       | 33574         | 6/27/2005       | 355,000.00        | 0             | 1/0/1900        | -                 | 355,000.00   | 355,000.00   | -                  | 212239 | 1CM210        | BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS                                        | 6/27/2005 | 200,000.00   | CA      | CHECK          |
| 2256      | 14875       | 33574         | 6/27/2005       | 355,000.00        | 0             | 1/0/1900        | -                 | 355,000.00   | 355,000.00   | -                  | 237882 | 1EM167        | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93        | 6/27/2005 | 65,000.00    | CA      | CHECK          |
| 2256      | 14876       | 33574         | 6/27/2005       | 355,000.00        | 0             | 1/0/1900        | -                 | 355,000.00   | 355,000.00   | -                  | 240706 | 1D0058        | DOWNSVIEW FINANCING LLC                                                           | 6/27/2005 | 30,000.00    | CA      | CHECK          |
| 2256      | 14877       | 33574         | 6/27/2005       | 355,000.00        | 0             | 1/0/1900        | -                 | 355,000.00   | 355,000.00   | -                  | 284004 | 1ZB241        | PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST                         | 6/27/2005 | 10,000.00    | CA      | CHECK          |
| 2257      | 14878       | 33594         | 6/28/2005       | 325,636.00        | 0             | 1/0/1900        | -                 | 325,636.00   | 325,636.00   | -                  | 109267 | 1ZA032        | JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01                       | 6/28/2005 | 80,000.00    | CA      | CHECK          |
| 2257      | 14879       | 33594         | 6/28/2005       | 325,636.00        | 0             | 1/0/1900        | -                 | 325,636.00   | 325,636.00   | -                  | 203213 | 1ZA467        | HAROLD A THAU                                                                     | 6/28/2005 | 200,000.00   | CA      | CHECK          |
| 2257      | 14880       | 33594         | 6/28/2005       | 325,636.00        | 0             | 1/0/1900        | -                 | 325,636.00   | 325,636.00   | -                  | 266688 | 1L0135        | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                    | 6/28/2005 | 45,636.00    | CA      | CHECK          |
| 2258      | 14881       | 33625         | 6/29/2005       | 1,290,343.00      | 0             | 1/0/1900        | -                 | 1,290,343.00 | 1,290,343.00 | -                  | 205859 | 1CM793        | JAMES H COHEN SPECIAL TRUST                                                       | 6/29/2005 | 300,000.00   | CA      | CHECK          |
| 2258      | 14882       | 33625         | 6/29/2005       | 1,290,343.00      | 0             | 1/0/1900        | -                 | 1,290,343.00 | 1,290,343.00 | -                  | 212227 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD          | 6/29/2005 | 100,000.00   | CA      | CHECK          |
| 2258      | 14883       | 33625         | 6/29/2005       | 1,290,343.00      | 0             | 1/0/1900        | -                 | 1,290,343.00 | 1,290,343.00 | -                  | 239816 | 1EM262        | M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS                                    | 6/29/2005 | 300,000.00   | CA      | CHECK          |
| 2258      | 14884       | 33625         | 6/29/2005       | 1,290,343.00      | 0             | 1/0/1900        | -                 | 1,290,343.00 | 1,290,343.00 | -                  | 241148 | 1ZA003        | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK                        | 6/29/2005 | 145,000.00   | CA      | CHECK          |
| 2258      | 14885       | 33625         | 6/29/2005       | 1,290,343.00      | 0             | 1/0/1900        | -                 | 1,290,343.00 | 1,290,343.00 | -                  | 241248 | 1B0081        | HOSPITAL BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 6/29/2005 | 15,000.00    | CA      | CHECK          |
| 2258      | 14886       | 33625         | 6/29/2005       | 1,290,343.00      | 0             | 1/0/1900        | -                 | 1,290,343.00 | 1,290,343.00 | -                  | 254237 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD          | 6/29/2005 | 30,343.00    | CA      | CHECK          |
| 2258      | 14887       | 33625         | 6/29/2005       | 1,290,343.00      | 0             | 1/0/1900        | -                 | 1,290,343.00 | 1,290,343.00 | -                  | 254306 | 1CM793        | JAMES H COHEN SPECIAL TRUST                                                       | 6/29/2005 | 100,000.00   | CA      | CHECK          |
| 2258      | 14888       | 33625         | 6/29/2005       | 1,290,343.00      | 0             | 1/0/1900        | -                 | 1,290,343.00 | 1,290,343.00 | -                  | 274292 | 1ZA053        | ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE    | 6/29/2005 | 300,000.00   | CA      | CHECK          |
| 2259      | 14889       | 33650         | 6/30/2005       | 54,500.00         | 0             | 1/0/1900        | -                 | 54,500.00    | 54,500.00    | -                  | 109354 | 1ZA446        | JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS                             | 6/30/2005 | 15,000.00    | CA      | CHECK          |
| 2259      | 14890       | 33650         | 6/30/2005       | 54,500.00         | 0             | 1/0/1900        | -                 | 54,500.00    | 54,500.00    | -                  | 165508 | 1D0020        | DOLINSKY INVESTMENT FUND                                                          | 6/30/2005 | 7,500.00     | CA      | CHECK          |
| 2259      | 14891       | 33650         | 6/30/2005       | 54,500.00         | 0             | 1/0/1900        | -                 | 54,500.00    | 54,500.00    | -                  | 246995 | 1ZA446        | JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS                             | 6/30/2005 | 10,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                      | CM Date   | CM Amount     | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|---------------------------------------------------------------------|-----------|---------------|---------|----------------|
| 2259      | 14892       | 33650         | 6/30/2005       | 54,500.00         | 0             | 1/0/1900        | -                 | 54,500.00     | 54,500.00     | -                  | 300926 | 1D0020        | DOLINSKY INVESTMENT FUND                                            | 6/30/2005 | 22,000.00     | CA      | CHECK          |
| 2260      | 14893       | 33672         | 7/1/2005        | 1,109,454.22      | 0             | 1/0/1900        | -                 | 1,109,454.22  | 1,109,454.22  | -                  | 212526 | 1CM772        | RG INVESTMENT COMPANY RICHARD GLASS PTR                             | 7/1/2005  | 20,000.00     | CA      | CHECK          |
| 2260      | 14894       | 33672         | 7/1/2005        | 1,109,454.22      | 0             | 1/0/1900        | -                 | 1,109,454.22  | 1,109,454.22  | -                  | 213276 | 1CM772        | RG INVESTMENT COMPANY RICHARD GLASS PTR                             | 7/1/2005  | 12,000.00     | CA      | CHECK          |
| 2260      | 14895       | 33672         | 7/1/2005        | 1,109,454.22      | 0             | 1/0/1900        | -                 | 1,109,454.22  | 1,109,454.22  | -                  | 242164 | 1CM772        | RG INVESTMENT COMPANY RICHARD GLASS PTR                             | 7/1/2005  | 2,000.00      | CA      | CHECK          |
| 2260      | 14896       | 33672         | 7/1/2005        | 1,109,454.22      | 0             | 1/0/1900        | -                 | 1,109,454.22  | 1,109,454.22  | -                  | 261850 | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                      | 7/1/2005  | 224,000.00    | CA      | CHECK          |
| 2260      | 14897       | 33672         | 7/1/2005        | 1,109,454.22      | 0             | 1/0/1900        | -                 | 1,109,454.22  | 1,109,454.22  | -                  | 265538 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF           | 7/1/2005  | 9.84          | CA      | CHECK          |
| 2260      | 14898       | 33672         | 7/1/2005        | 1,109,454.22      | 0             | 1/0/1900        | -                 | 1,109,454.22  | 1,109,454.22  | -                  | 265548 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                          | 7/1/2005  | 7.38          | CA      | CHECK          |
| 2260      | 14899       | 33672         | 7/1/2005        | 1,109,454.22      | 0             | 1/0/1900        | -                 | 1,109,454.22  | 1,109,454.22  | -                  | 271127 | 1P0083        | HARRY PECH & JEFFREY PECH J/T WROS                                  | 7/1/2005  | 150,000.00    | CA      | CHECK          |
| 2260      | 14900       | 33672         | 7/1/2005        | 1,109,454.22      | 0             | 1/0/1900        | -                 | 1,109,454.22  | 1,109,454.22  | -                  | 281949 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                            | 7/1/2005  | 13,000.00     | CA      | CHECK          |
| 2260      | 14901       | 33672         | 7/1/2005        | 1,109,454.22      | 0             | 1/0/1900        | -                 | 1,109,454.22  | 1,109,454.22  | -                  | 284260 | 1CM831        | JOANNE OLIAN                                                        | 7/1/2005  | 500,000.00    | CA      | CHECK          |
| 2260      | 14902       | 33672         | 7/1/2005        | 1,109,454.22      | 0             | 1/0/1900        | -                 | 1,109,454.22  | 1,109,454.22  | -                  | 289225 | 1CM882        | ALBAR FABRICS PENSION PLAN C/O HY MILLER                            | 7/1/2005  | 64,551.00     | CA      | CHECK          |
| 2260      | 14903       | 33672         | 7/1/2005        | 1,109,454.22      | 0             | 1/0/1900        | -                 | 1,109,454.22  | 1,109,454.22  | -                  | 289429 | 1KW140        | ELAINE M KRUPA REV TRUST DTD 12/19/06                               | 7/1/2005  | 100,000.00    | CA      | CHECK          |
| 2260      | 14904       | 33672         | 7/1/2005        | 1,109,454.22      | 0             | 1/0/1900        | -                 | 1,109,454.22  | 1,109,454.22  | -                  | 313855 | 1S0360        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                            | 7/1/2005  | 23,886.00     | CA      | CHECK          |
| 2261      | 14905       | 33701         | 7/5/2005        | 2,559,500.00      | 0             | 1/0/1900        | -                 | 2,559,500.00  | 2,559,500.00  | -                  | 117676 | 1KW013        | DAYLE KATZ                                                          | 7/5/2005  | 500,000.00    | CA      | CHECK          |
| 2261      | 14906       | 33701         | 7/5/2005        | 2,559,500.00      | 0             | 1/0/1900        | -                 | 2,559,500.00  | 2,559,500.00  | -                  | 233690 | 1S0183        | SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER                 | 7/5/2005  | 1,500,000.00  | CA      | CHECK          |
| 2261      | 14907       | 33701         | 7/5/2005        | 2,559,500.00      | 0             | 1/0/1900        | -                 | 2,559,500.00  | 2,559,500.00  | -                  | 241018 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN      | 7/5/2005  | 275,000.00    | CA      | CHECK          |
| 2261      | 14908       | 33701         | 7/5/2005        | 2,559,500.00      | 0             | 1/0/1900        | -                 | 2,559,500.00  | 2,559,500.00  | -                  | 242484 | 1K0131        | KENT ASSOCIATES C/O ROBERT BERKOWICZ                                | 7/5/2005  | 200,000.00    | CA      | CHECK          |
| 2261      | 14909       | 33701         | 7/5/2005        | 2,559,500.00      | 0             | 1/0/1900        | -                 | 2,559,500.00  | 2,559,500.00  | -                  | 270348 | 1ZB273        | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                | 7/5/2005  | 14,500.00     | CA      | CHECK          |
| 2261      | 14910       | 33701         | 7/5/2005        | 2,559,500.00      | 0             | 1/0/1900        | -                 | 2,559,500.00  | 2,559,500.00  | -                  | 305450 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                        | 7/5/2005  | 70,000.00     | CA      | CHECK          |
| 2262      | 14911       | 33730         | 7/6/2005        | 203,552.89        | 0             | 1/0/1900        | -                 | 203,552.89    | 203,552.89    | -                  | 25479  | 1M0103        | MARION MADOFF                                                       | 7/6/2005  | 1,500.00      | CA      | CHECK          |
| 2262      | 14912       | 33730         | 7/6/2005        | 203,552.89        | 0             | 1/0/1900        | -                 | 203,552.89    | 203,552.89    | -                  | 202359 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                        | 7/6/2005  | 91,536.00     | CA      | CHECK          |
| 2262      | 14913       | 33730         | 7/6/2005        | 203,552.89        | 0             | 1/0/1900        | -                 | 203,552.89    | 203,552.89    | -                  | 240353 | 1R0126        | RITA M REARDON & ERIN E REARDON JT WROS                             | 7/6/2005  | 25,000.00     | CA      | CHECK          |
| 2262      | 14914       | 33730         | 7/6/2005        | 203,552.89        | 0             | 1/0/1900        | -                 | 203,552.89    | 203,552.89    | -                  | 277837 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                      | 7/6/2005  | 17,000.00     | CA      | CHECK          |
| 2262      | 14915       | 33730         | 7/6/2005        | 203,552.89        | 0             | 1/0/1900        | -                 | 203,552.89    | 203,552.89    | -                  | 295184 | 1Z0016        | MRS ANDREA CERTILMAN ZIEGLER                                        | 7/6/2005  | 40,000.00     | CA      | CHECK          |
| 2262      | 14916       | 33730         | 7/6/2005        | 203,552.89        | 0             | 1/0/1900        | -                 | 203,552.89    | 203,552.89    | -                  | 306378 | 1EM387        | JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE                 | 7/6/2005  | 28,516.89     | CA      | CHECK          |
| 2263      | 14917       | 33751         | 7/7/2005        | 59,083.34         | 0             | 1/0/1900        | -                 | 59,083.34     | 59,083.34     | -                  | 185904 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                      | 7/7/2005  | 7,000.00      | CA      | CHECK          |
| 2263      | 14918       | 33751         | 7/7/2005        | 59,083.34         | 0             | 1/0/1900        | -                 | 59,083.34     | 59,083.34     | -                  | 218211 | 1K0176        | KINGS PARK INC C/O A RUSH                                           | 7/7/2005  | 14,583.34     | CA      | CHECK          |
| 2263      | 14919       | 33751         | 7/7/2005        | 59,083.34         | 0             | 1/0/1900        | -                 | 59,083.34     | 59,083.34     | -                  | 240278 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                      | 7/7/2005  | 1,000.00      | CA      | CHECK          |
| 2263      | 14920       | 33751         | 7/7/2005        | 59,083.34         | 0             | 1/0/1900        | -                 | 59,083.34     | 59,083.34     | -                  | 274153 | 1ZA440        | LEWIS R FRANCK                                                      | 7/7/2005  | 10,000.00     | CA      | CHECK          |
| 2263      | 14921       | 33751         | 7/7/2005        | 59,083.34         | 0             | 1/0/1900        | -                 | 59,083.34     | 59,083.34     | -                  | 289352 | 1FR058        | THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES            | 7/7/2005  | 26,500.00     | CA      | CHECK          |
| 2264      | 14922       | 33771         | 7/8/2005        | 22,653,859.32     | 0             | 1/0/1900        | -                 | 22,653,859.32 | 22,653,859.32 | -                  | 25374  | 1KW024        | SAUL B KATZ                                                         | 7/8/2005  | 10,000,000.00 | CA      | CHECK          |
| 2264      | 14923       | 33771         | 7/8/2005        | 22,653,859.32     | 0             | 1/0/1900        | -                 | 22,653,859.32 | 22,653,859.32 | -                  | 25398  | 1G0273        | GOORE PARTNERSHIP                                                   | 7/8/2005  | 500,000.00    | CA      | CHECK          |
| 2264      | 14924       | 33771         | 7/8/2005        | 22,653,859.32     | 0             | 1/0/1900        | -                 | 22,653,859.32 | 22,653,859.32 | -                  | 31367  | 1ZB123        | NORTHEAST INVESTMENT CLUB                                           | 7/8/2005  | 10,000.00     | CA      | CHECK          |
| 2264      | 14925       | 33771         | 7/8/2005        | 22,653,859.32     | 0             | 1/0/1900        | -                 | 22,653,859.32 | 22,653,859.32 | -                  | 203342 | 1ZA854        | MARILYN KRAMER                                                      | 7/8/2005  | 30,000.00     | CA      | CHECK          |
| 2264      | 14926       | 33771         | 7/8/2005        | 22,653,859.32     | 0             | 1/0/1900        | -                 | 22,653,859.32 | 22,653,859.32 | -                  | 218175 | 1KW408        | FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES                    | 7/8/2005  | 75,000.00     | CA      | CHECK          |
| 2264      | 14927       | 33771         | 7/8/2005        | 22,653,859.32     | 0             | 1/0/1900        | -                 | 22,653,859.32 | 22,653,859.32 | -                  | 227602 | 1ZB019        | ELLEN M KRASS PRODUCTIONS INC PROFIT SHARING PLAN C/O ELLEN M KRASS | 7/8/2005  | 38,859.32     | CA      | CHECK          |
| 2264      | 14928       | 33771         | 7/8/2005        | 22,653,859.32     | 0             | 1/0/1900        | -                 | 22,653,859.32 | 22,653,859.32 | -                  | 277978 | 1KW067        | FRED WILPON                                                         | 7/8/2005  | 10,000,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                       | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|----------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2264      | 14929       | 33771         | 7/8/2005        | 22,653,859.32     | 0             | 1/0/1900        | -                 | 22,653,859.32 | 22,653,859.32 | -                  | 305506 | 1CM644        | DOS BFS FAMILY PARTNERSHIP L.P. #2                                   | 7/8/2005  | 2,000,000.00 | CA      | CHECK          |
| 2265      | 14930       | 33791         | 7/11/2005       | 3,067,252.44      | 0             | 1/0/1900        | -                 | 3,067,252.44  | 3,067,252.44  | -                  | 25325  | 1F0126        | JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS                             | 7/11/2005 | 100,000.00   | CA      | CHECK          |
| 2265      | 14931       | 33791         | 7/11/2005       | 3,067,252.44      | 0             | 1/0/1900        | -                 | 3,067,252.44  | 3,067,252.44  | -                  | 25552  | 1S0504        | SBGV PARTNERS C/O GARY SQUIRES                                       | 7/11/2005 | 50,000.00    | CA      | CHECK          |
| 2265      | 14932       | 33791         | 7/11/2005       | 3,067,252.44      | 0             | 1/0/1900        | -                 | 3,067,252.44  | 3,067,252.44  | -                  | 234521 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                             | 7/11/2005 | 985,000.00   | CA      | CHECK          |
| 2265      | 14933       | 33791         | 7/11/2005       | 3,067,252.44      | 0             | 1/0/1900        | -                 | 3,067,252.44  | 3,067,252.44  | -                  | 240309 | 1S0504        | SBGV PARTNERS C/O GARY SQUIRES                                       | 7/11/2005 | 50,000.00    | CA      | CHECK          |
| 2265      | 14934       | 33791         | 7/11/2005       | 3,067,252.44      | 0             | 1/0/1900        | -                 | 3,067,252.44  | 3,067,252.44  | -                  | 242373 | 1F0183        | DORIS FINE                                                           | 7/11/2005 | 100,000.00   | CA      | CHECK          |
| 2265      | 14935       | 33791         | 7/11/2005       | 3,067,252.44      | 0             | 1/0/1900        | -                 | 3,067,252.44  | 3,067,252.44  | -                  | 261125 | 1S0504        | SBGV PARTNERS C/O GARY SQUIRES                                       | 7/11/2005 | 200,000.00   | CA      | CHECK          |
| 2265      | 14936       | 33791         | 7/11/2005       | 3,067,252.44      | 0             | 1/0/1900        | -                 | 3,067,252.44  | 3,067,252.44  | -                  | 265738 | 1ZA337        | LEONARD J OGUSS TRUSTEE UTD 6/11/86                                  | 7/11/2005 | 500,000.00   | CA      | CHECK          |
| 2265      | 14937       | 33791         | 7/11/2005       | 3,067,252.44      | 0             | 1/0/1900        | -                 | 3,067,252.44  | 3,067,252.44  | -                  | 289073 | 1KW004        | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                             | 7/11/2005 | 400,000.00   | CA      | CHECK          |
| 2265      | 14938       | 33791         | 7/11/2005       | 3,067,252.44      | 0             | 1/0/1900        | -                 | 3,067,252.44  | 3,067,252.44  | -                  | 289194 | 1CM757        | DUCO PARTNERS C/O ROBERTS BERKOWITZ                                  | 7/11/2005 | 20,000.00    | CA      | CHECK          |
| 2265      | 14939       | 33791         | 7/11/2005       | 3,067,252.44      | 0             | 1/0/1900        | -                 | 3,067,252.44  | 3,067,252.44  | -                  | 300211 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                     | 7/11/2005 | 15,252.44    | CA      | CHECK          |
| 2265      | 14940       | 33791         | 7/11/2005       | 3,067,252.44      | 0             | 1/0/1900        | -                 | 3,067,252.44  | 3,067,252.44  | -                  | 302624 | 1CM811        | REINSURANCE CO LTD S S LEE PARTNERSHIP                               | 7/11/2005 | 47,000.00    | CA      | CHECK          |
| 2265      | 14941       | 33791         | 7/11/2005       | 3,067,252.44      | 0             | 1/0/1900        | -                 | 3,067,252.44  | 3,067,252.44  | -                  | 306451 | 1F0126        | JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS                             | 7/11/2005 | 600,000.00   | CA      | CHECK          |
| 2266      | 14942       | 33811         | 7/12/2005       | 870,543.20        | 0             | 1/0/1900        | -                 | 870,543.20    | 870,543.20    | -                  | 240254 | 1M0103        | MARION MADOFF                                                        | 7/12/2005 | 343.20       | CA      | CHECK          |
| 2266      | 14943       | 33811         | 7/12/2005       | 870,543.20        | 0             | 1/0/1900        | -                 | 870,543.20    | 870,543.20    | -                  | 240331 | 1W0059        | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL            | 7/12/2005 | 200,000.00   | CA      | CHECK          |
| 2266      | 14944       | 33811         | 7/12/2005       | 870,543.20        | 0             | 1/0/1900        | -                 | 870,543.20    | 870,543.20    | -                  | 269344 | 1ZB018        | ADRIANNE COFFEY CHRISTOPHER COFFEY                                   | 7/12/2005 | 20,000.00    | CA      | CHECK          |
| 2266      | 14945       | 33811         | 7/12/2005       | 870,543.20        | 0             | 1/0/1900        | -                 | 870,543.20    | 870,543.20    | -                  | 298248 | 1ZA035        | STEFANELLI INVESTORS GROUP                                           | 7/12/2005 | 500,000.00   | CA      | CHECK          |
| 2266      | 14946       | 33811         | 7/12/2005       | 870,543.20        | 0             | 1/0/1900        | -                 | 870,543.20    | 870,543.20    | -                  | 309010 | 1M0103        | MARION MADOFF                                                        | 7/12/2005 | 200.00       | CA      | CHECK          |
| 2266      | 14947       | 33811         | 7/12/2005       | 870,543.20        | 0             | 1/0/1900        | -                 | 870,543.20    | 870,543.20    | -                  | 313861 | 1W0016        | CHARLES E WIENER AND CAROLYN B WIENER JT WROS                        | 7/12/2005 | 150,000.00   | CA      | CHECK          |
| 2267      | 14948       | 33831         | 7/13/2005       | 8,700,139.13      | 0             | 1/0/1900        | -                 | 8,700,139.13  | 8,700,139.13  | -                  | 25377  | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                             | 7/13/2005 | 3,960,139.13 | CA      | CHECK          |
| 2267      | 14949       | 33831         | 7/13/2005       | 8,700,139.13      | 0             | 1/0/1900        | -                 | 8,700,139.13  | 8,700,139.13  | -                  | 117752 | 1KW345        | GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC                           | 7/13/2005 | 380,000.00   | CA      | CHECK          |
| 2267      | 14950       | 33831         | 7/13/2005       | 8,700,139.13      | 0             | 1/0/1900        | -                 | 8,700,139.13  | 8,700,139.13  | -                  | 185613 | 1KW013        | DAYLE KATZ                                                           | 7/13/2005 | 1,100,000.00 | CA      | CHECK          |
| 2267      | 14951       | 33831         | 7/13/2005       | 8,700,139.13      | 0             | 1/0/1900        | -                 | 8,700,139.13  | 8,700,139.13  | -                  | 226573 | 1KW019        | MICHAEL KATZ                                                         | 7/13/2005 | 1,100,000.00 | CA      | CHECK          |
| 2267      | 14952       | 33831         | 7/13/2005       | 8,700,139.13      | 0             | 1/0/1900        | -                 | 8,700,139.13  | 8,700,139.13  | -                  | 242474 | 1KW404        | BARBARA MOSS C/O                                                     | 7/13/2005 | 10,000.00    | CA      | CHECK          |
| 2267      | 14953       | 33831         | 7/13/2005       | 8,700,139.13      | 0             | 1/0/1900        | -                 | 8,700,139.13  | 8,700,139.13  | -                  | 289128 | 1KW263        | STERLING EQUITIES MARVIN B TEPPER                                    | 7/13/2005 | 1,350,000.00 | CA      | CHECK          |
| 2267      | 14954       | 33831         | 7/13/2005       | 8,700,139.13      | 0             | 1/0/1900        | -                 | 8,700,139.13  | 8,700,139.13  | -                  | 306467 | 1KW014        | IRIS J KATZ C/O STERLING EQUITIES                                    | 7/13/2005 | 800,000.00   | CA      | CHECK          |
| 2268      | 14955       | 33847         | 7/14/2005       | 1,270,054.00      | 0             | 1/0/1900        | -                 | 1,270,054.00  | 1,270,054.00  | -                  | 212471 | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK            | 7/14/2005 | 10,000.00    | CA      | CHECK          |
| 2268      | 14956       | 33847         | 7/14/2005       | 1,270,054.00      | 0             | 1/0/1900        | -                 | 1,270,054.00  | 1,270,054.00  | -                  | 213186 | 1CM249        | MARTIN STRYKER GENE GOLDFARB Q TIP                                   | 7/14/2005 | 30,000.00    | CA      | CHECK          |
| 2268      | 14957       | 33847         | 7/14/2005       | 1,270,054.00      | 0             | 1/0/1900        | -                 | 1,270,054.00  | 1,270,054.00  | -                  | 233622 | 1G0357        | TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE       | 7/14/2005 | 600,000.00   | CA      | CHECK          |
| 2268      | 14958       | 33847         | 7/14/2005       | 1,270,054.00      | 0             | 1/0/1900        | -                 | 1,270,054.00  | 1,270,054.00  | -                  | 240484 | 1ZA969        | BERTRAM KRAMER & RAY KRAMER J/T WROS                                 | 7/14/2005 | 50,000.00    | CA      | CHECK          |
| 2268      | 14959       | 33847         | 7/14/2005       | 1,270,054.00      | 0             | 1/0/1900        | -                 | 1,270,054.00  | 1,270,054.00  | -                  | 261145 | 1W0049        | SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS                         | 7/14/2005 | 450,000.00   | CA      | CHECK          |
| 2268      | 14960       | 33847         | 7/14/2005       | 1,270,054.00      | 0             | 1/0/1900        | -                 | 1,270,054.00  | 1,270,054.00  | -                  | 289224 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF            | 7/14/2005 | 54.00        | CA      | CHECK          |
| 2268      | 14961       | 33847         | 7/14/2005       | 1,270,054.00      | 0             | 1/0/1900        | -                 | 1,270,054.00  | 1,270,054.00  | -                  | 294221 | 1F0109        | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                        | 7/14/2005 | 90,000.00    | CA      | CHECK          |
| 2268      | 14962       | 33847         | 7/14/2005       | 1,270,054.00      | 0             | 1/0/1900        | -                 | 1,270,054.00  | 1,270,054.00  | -                  | 311702 | 1C1287        | IRWIN G CANTOR GLORIA CANTOR JT TEN                                  | 7/14/2005 | 40,000.00    | CA      | CHECK          |
| 2269      | 14963       | 33866         | 7/15/2005       | 1,332,640.00      | 0             | 1/0/1900        | -                 | 1,332,640.00  | 1,332,640.00  | -                  | 25452  | 1P0044        | MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE | 7/15/2005 | 100,000.00   | CA      | CHECK          |
| 2269      | 14964       | 33866         | 7/15/2005       | 1,332,640.00      | 0             | 1/0/1900        | -                 | 1,332,640.00  | 1,332,640.00  | -                  | 242343 | 1EM279        | RICHARD BROMS/ROBSTEERY                                              | 7/15/2005 | 27,640.00    | CA      | CHECK          |
| 2269      | 14965       | 33866         | 7/15/2005       | 1,332,640.00      | 0             | 1/0/1900        | -                 | 1,332,640.00  | 1,332,640.00  | -                  | 277966 | 1KW024        | SAUL B KATZ                                                          | 7/15/2005 | 800,000.00   | CA      | CHECK          |
| 2269      | 14966       | 33866         | 7/15/2005       | 1,332,640.00      | 0             | 1/0/1900        | -                 | 1,332,640.00  | 1,332,640.00  | -                  | 285609 | 1KW252        | IRIS AND SAUL KATZ FAMILY FOUNDATION PM                              | 7/15/2005 | 400,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                               | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2269      | 14967       | 33866         | 7/15/2005       | 1,332,640.00      | 0             | 1/0/1900        | -                 | 1,332,640.00 | 1,332,640.00 | -                  | 294009 | 1ZA316        | MR ELLIOT S KAYE                                                                             | 7/15/2005 | 5,000.00     | CA      | CHECK          |
| 2270      | 14968       | 33887         | 7/18/2005       | 307,024.25        | 0             | 1/0/1900        | -                 | 307,024.25   | 307,024.25   | -                  | 218249 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                              | 7/18/2005 | 10.50        | CA      | CHECK          |
| 2270      | 14969       | 33887         | 7/18/2005       | 307,024.25        | 0             | 1/0/1900        | -                 | 307,024.25   | 307,024.25   | -                  | 269157 | 1ZA324        | REVOCABLE TST OF GAIL B<br>OREN DTD 9/8/95 GAIL B<br>OREN TSTEE                              | 7/18/2005 | 12,000.00    | CA      | CHECK          |
| 2270      | 14970       | 33887         | 7/18/2005       | 307,024.25        | 0             | 1/0/1900        | -                 | 307,024.25   | 307,024.25   | -                  | 282048 | 1C1255        | E MARSHALL COMORA                                                                            | 7/18/2005 | 5,000.00     | CA      | CHECK          |
| 2270      | 14971       | 33887         | 7/18/2005       | 307,024.25        | 0             | 1/0/1900        | -                 | 307,024.25   | 307,024.25   | -                  | 284287 | 1C1239        | PATRICE ELLEN CERTILMAN                                                                      | 7/18/2005 | 290,000.00   | CA      | CHECK          |
| 2270      | 14972       | 33887         | 7/18/2005       | 307,024.25        | 0             | 1/0/1900        | -                 | 307,024.25   | 307,024.25   | -                  | 289240 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                | 7/18/2005 | 13.75        | CA      | CHECK          |
| 2271      | 14973       | 33902         | 7/19/2005       | 339,347.31        | 0             | 1/0/1900        | -                 | 339,347.31   | 339,347.31   | -                  | 226772 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                | 7/19/2005 | 900.00       | CA      | CHECK          |
| 2271      | 14974       | 33902         | 7/19/2005       | 339,347.31        | 0             | 1/0/1900        | -                 | 339,347.31   | 339,347.31   | -                  | 268948 | 1O0007        | PATRICK F O'LEARY MD PC<br>MONEY PURCHASE PLAN                                               | 7/19/2005 | 60,447.31    | CA      | CHECK          |
| 2271      | 14975       | 33902         | 7/19/2005       | 339,347.31        | 0             | 1/0/1900        | -                 | 339,347.31   | 339,347.31   | -                  | 289201 | 1M0040        | MINNETONKA MOCCASIN<br>CO INC PST DAVID MILLER<br>TRUSTEE                                    | 7/19/2005 | 200,000.00   | CA      | CHECK          |
| 2271      | 14976       | 33902         | 7/19/2005       | 339,347.31        | 0             | 1/0/1900        | -                 | 339,347.31   | 339,347.31   | -                  | 294077 | 1ZA868        | WALLENSTEIN/NY<br>PARTNERSHIP C/O DAVID<br>WALLENSTEIN                                       | 7/19/2005 | 78,000.00    | CA      | CHECK          |
| 2272      | 14977       | 33903         | 7/19/2005       | 3,594,803.10      | 0             | 1/0/1900        | -                 | 3,594,803.10 | 3,594,803.10 | -                  | 25420  | 1KW389        | SCOTT WILPON 2000 TRUST<br>RICHARD WILPON TRUSTEE                                            | 7/19/2005 | 3,267.00     | CA      | CHECK          |
| 2272      | 14978       | 33903         | 7/19/2005       | 3,594,803.10      | 0             | 1/0/1900        | -                 | 3,594,803.10 | 3,594,803.10 | -                  | 25448  | 1L0013        | STANLEY I LEHRER &<br>STUART M STEIN I/T WROS                                                | 7/19/2005 | 50,000.00    | CA      | CHECK          |
| 2272      | 14979       | 33903         | 7/19/2005       | 3,594,803.10      | 0             | 1/0/1900        | -                 | 3,594,803.10 | 3,594,803.10 | -                  | 117292 | 1B0128        | VIOLA BROWN TRUSTEE<br>U/T/D 12/29/88                                                        | 7/19/2005 | 650,000.00   | CA      | CHECK          |
| 2272      | 14980       | 33903         | 7/19/2005       | 3,594,803.10      | 0             | 1/0/1900        | -                 | 3,594,803.10 | 3,594,803.10 | -                  | 117427 | 1C1327        | KENNETH E CITRON LESLIE<br>S CITRON CUSTODIANS FBO<br>CITRON CHILDREN                        | 7/19/2005 | 10,000.00    | CA      | CHECK          |
| 2272      | 14981       | 33903         | 7/19/2005       | 3,594,803.10      | 0             | 1/0/1900        | -                 | 3,594,803.10 | 3,594,803.10 | -                  | 218008 | 1EM434        | GLADYS CASH & CYNTHIA J<br>GARDSTEIN I/T WROS                                                | 7/19/2005 | 400,000.00   | CA      | CHECK          |
| 2272      | 14982       | 33903         | 7/19/2005       | 3,594,803.10      | 0             | 1/0/1900        | -                 | 3,594,803.10 | 3,594,803.10 | -                  | 234598 | 1KW390        | JESSICA WILPON 2000<br>TRUST RICHARD WILPON<br>TRUSTEE                                       | 7/19/2005 | 3,267.00     | CA      | CHECK          |
| 2272      | 14983       | 33903         | 7/19/2005       | 3,594,803.10      | 0             | 1/0/1900        | -                 | 3,594,803.10 | 3,594,803.10 | -                  | 242121 | 1CM382        | ROBERT KORN REVOCABLE<br>TRUST                                                               | 7/19/2005 | 400,000.00   | CA      | CHECK          |
| 2272      | 14984       | 33903         | 7/19/2005       | 3,594,803.10      | 0             | 1/0/1900        | -                 | 3,594,803.10 | 3,594,803.10 | -                  | 277947 | 1G0237        | GLORIA GOLDEN AND<br>SANFORD GOLDEN T I C<br>BERKLEY APARTMENTS                              | 7/19/2005 | 300,000.00   | CA      | CHECK          |
| 2272      | 14985       | 33903         | 7/19/2005       | 3,594,803.10      | 0             | 1/0/1900        | -                 | 3,594,803.10 | 3,594,803.10 | -                  | 281936 | 1CM382        | ROBERT KORN REVOCABLE<br>TRUST                                                               | 7/19/2005 | 100,000.00   | CA      | CHECK          |
| 2272      | 14986       | 33903         | 7/19/2005       | 3,594,803.10      | 0             | 1/0/1900        | -                 | 3,594,803.10 | 3,594,803.10 | -                  | 284324 | 1D0040        | DO STAY INC                                                                                  | 7/19/2005 | 50,000.00    | CA      | CHECK          |
| 2272      | 14987       | 33903         | 7/19/2005       | 3,594,803.10      | 0             | 1/0/1900        | -                 | 3,594,803.10 | 3,594,803.10 | -                  | 289114 | 1KW209        | DANIEL WILPON RICHARD A<br>WILPON AS CUSTODIAN                                               | 7/19/2005 | 4,356.00     | CA      | CHECK          |
| 2272      | 14988       | 33903         | 7/19/2005       | 3,594,803.10      | 0             | 1/0/1900        | -                 | 3,594,803.10 | 3,594,803.10 | -                  | 302581 | 1CM541        | NTC & CO. FBO JEROME<br>GOODMAN (099206)                                                     | 7/19/2005 | 1,283,656.52 | CA      | CHECK          |
| 2272      | 14989       | 33903         | 7/19/2005       | 3,594,803.10      | 0             | 1/0/1900        | -                 | 3,594,803.10 | 3,594,803.10 | -                  | 302604 | 1B0111        | THE BLUMENTHAL &<br>ASSOCIATES FLORIDA<br>GENERAL PARTNERSHIP                                | 7/19/2005 | 305,256.58   | CA      | CHECK          |
| 2272      | 14990       | 33903         | 7/19/2005       | 3,594,803.10      | 0             | 1/0/1900        | -                 | 3,594,803.10 | 3,594,803.10 | -                  | 308131 | 1C1327        | KENNETH E CITRON LESLIE<br>S CITRON CUSTODIANS FBO<br>CITRON CHILDREN                        | 7/19/2005 | 10,000.00    | CA      | CHECK          |
| 2272      | 14991       | 33903         | 7/19/2005       | 3,594,803.10      | 0             | 1/0/1900        | -                 | 3,594,803.10 | 3,594,803.10 | -                  | 311650 | 1B0177        | JANE BRANDT REVOCABLE<br>LIVING TRUST                                                        | 7/19/2005 | 25,000.00    | CA      | CHECK          |
| 2273      | 14992       | 33922         | 7/20/2005       | 161,700.00        | 0             | 1/0/1900        | -                 | 161,700.00   | 161,700.00   | -                  | 212426 | 1A0086        | GERTRUDE E ALPERN AS<br>TRUSTEE U/A DATED 3/20/90                                            | 7/20/2005 | 75,000.00    | CA      | CHECK          |
| 2273      | 14993       | 33922         | 7/20/2005       | 161,700.00        | 0             | 1/0/1900        | -                 | 161,700.00   | 161,700.00   | -                  | 226547 | 1F0178        | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW                                                       | 7/20/2005 | 50,000.00    | CA      | CHECK          |
| 2273      | 14994       | 33922         | 7/20/2005       | 161,700.00        | 0             | 1/0/1900        | -                 | 161,700.00   | 161,700.00   | -                  | 226805 | 1M0157        | SIDNEY L MILLER FAMILY<br>PTNRSH C/O HARRY<br>MILLER MANUFACTURING<br>CO, INC P O BOX 191480 | 7/20/2005 | 20,000.00    | CA      | CHECK          |
| 2273      | 14995       | 33922         | 7/20/2005       | 161,700.00        | 0             | 1/0/1900        | -                 | 161,700.00   | 161,700.00   | -                  | 277872 | 1EM202        | MERLE L SLEEPER                                                                              | 7/20/2005 | 10,000.00    | CA      | CHECK          |
| 2273      | 14996       | 33922         | 7/20/2005       | 161,700.00        | 0             | 1/0/1900        | -                 | 161,700.00   | 161,700.00   | -                  | 289424 | 1KW087        | HEATHER OSTERMAN                                                                             | 7/20/2005 | 6,700.00     | CA      | CHECK          |
| 2274      | 14997       | 33939         | 7/21/2005       | 409,000.00        | 0             | 1/0/1900        | -                 | 409,000.00   | 409,000.00   | -                  | 31430  | 1ZA257        | ROBERTA SYLVIA<br>MAZZAFERRO ITF CYNTHIA<br>NAKASHIAN & SUSAN<br>KNOWLES                     | 7/21/2005 | 25,000.00    | CA      | CHECK          |
| 2274      | 14998       | 33939         | 7/21/2005       | 409,000.00        | 0             | 1/0/1900        | -                 | 409,000.00   | 409,000.00   | -                  | 212453 | 1CM289        | ESTATE OF ELEANOR<br>MYERS                                                                   | 7/21/2005 | 50,000.00    | CA      | CHECK          |
| 2274      | 14999       | 33939         | 7/21/2005       | 409,000.00        | 0             | 1/0/1900        | -                 | 409,000.00   | 409,000.00   | -                  | 233450 | 1EM181        | DEBORAH JOYCE SAVIN                                                                          | 7/21/2005 | 14,000.00    | CA      | CHECK          |
| 2274      | 15000       | 33939         | 7/21/2005       | 409,000.00        | 0             | 1/0/1900        | -                 | 409,000.00   | 409,000.00   | -                  | 234563 | 1KW324        | DIANE MILLER                                                                                 | 7/21/2005 | 100,000.00   | CA      | CHECK          |
| 2274      | 15001       | 33939         | 7/21/2005       | 409,000.00        | 0             | 1/0/1900        | -                 | 409,000.00   | 409,000.00   | -                  | 240216 | 1L0035        | CAROLE LIPKIN                                                                                | 7/21/2005 | 20,000.00    | CA      | CHECK          |
| 2274      | 15002       | 33939         | 7/21/2005       | 409,000.00        | 0             | 1/0/1900        | -                 | 409,000.00   | 409,000.00   | -                  | 247100 | 1M0215        | ROBERT MAGOON                                                                                | 7/21/2005 | 100,000.00   | CA      | CHECK          |
| 2274      | 15003       | 33939         | 7/21/2005       | 409,000.00        | 0             | 1/0/1900        | -                 | 409,000.00   | 409,000.00   | -                  | 277699 | 1C1206        | FREDERICK COHEN JAN<br>COHEN JT WROS C/O DUANE<br>MORRIS LLP                                 | 7/21/2005 | 100,000.00   | CA      | CHECK          |
| 2275      | 15004       | 33955         | 7/22/2005       | 1,040,000.00      | 0             | 1/0/1900        | -                 | 1,040,000.00 | 1,040,000.00 | -                  | 226712 | 1KW386        | MARK PESKIN                                                                                  | 7/22/2005 | 100,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                           | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2275      | 15005       | 33955         | 7/22/2005       | 1,040,000.00      | 0             | 1/0/1900        | -                 | 1,040,000.00 | 1,040,000.00 | -                  | 270975 | 1ZA456        | THEODORE S SELIGSON<br>INDENTURE OF TRUST T<br>SELIGSON TRUSTEE 10/20/78                                 | 7/22/2005 | 100,000.00   | CA      | CHECK          |
| 2275      | 15006       | 33955         | 7/22/2005       | 1,040,000.00      | 0             | 1/0/1900        | -                 | 1,040,000.00 | 1,040,000.00 | -                  | 285627 | 1G0322        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE                                                              | 7/22/2005 | 45,000.00    | CA      | CHECK          |
| 2275      | 15007       | 33955         | 7/22/2005       | 1,040,000.00      | 0             | 1/0/1900        | -                 | 1,040,000.00 | 1,040,000.00 | -                  | 295052 | 1ZA245        | BERYL STEVENS REV TRUST<br>DTD 9/8/05 ET AL T.L.C                                                        | 7/22/2005 | 15,000.00    | CA      | CHECK          |
| 2275      | 15008       | 33955         | 7/22/2005       | 1,040,000.00      | 0             | 1/0/1900        | -                 | 1,040,000.00 | 1,040,000.00 | -                  | 295089 | 1ZB430        | WOHL GEORGE PARTNERS<br>LP                                                                               | 7/22/2005 | 100,000.00   | CA      | CHECK          |
| 2275      | 15009       | 33955         | 7/22/2005       | 1,040,000.00      | 0             | 1/0/1900        | -                 | 1,040,000.00 | 1,040,000.00 | -                  | 306475 | 1KW019        | MICHAEL KATZ                                                                                             | 7/22/2005 | 680,000.00   | CA      | CHECK          |
| 2276      | 15010       | 33969         | 7/25/2005       | 1,185,035.60      | 0             | 1/0/1900        | -                 | 1,185,035.60 | 1,185,035.60 | -                  | 31385  | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                                                             | 7/25/2005 | 14,750.00    | CA      | CHECK          |
| 2276      | 15011       | 33969         | 7/25/2005       | 1,185,035.60      | 0             | 1/0/1900        | -                 | 1,185,035.60 | 1,185,035.60 | -                  | 227443 | 1ZA534        | THE POUND GROUP C/O<br>STEPHEN GREEN SL GREEN<br>REALTY CORP                                             | 7/25/2005 | 1,000,000.00 | CA      | CHECK          |
| 2276      | 15012       | 33969         | 7/25/2005       | 1,185,035.60      | 0             | 1/0/1900        | -                 | 1,185,035.60 | 1,185,035.60 | -                  | 227489 | 1ZA640        | GRETA HANNA FAMILY LLC                                                                                   | 7/25/2005 | 40,000.00    | CA      | CHECK          |
| 2276      | 15013       | 33969         | 7/25/2005       | 1,185,035.60      | 0             | 1/0/1900        | -                 | 1,185,035.60 | 1,185,035.60 | -                  | 227570 | 1ZA184        | CINDY FEIGENBLUM OR<br>DAVID FEIGENBLUM J/T<br>WROS                                                      | 7/25/2005 | 15,000.00    | CA      | CHECK          |
| 2276      | 15014       | 33969         | 7/25/2005       | 1,185,035.60      | 0             | 1/0/1900        | -                 | 1,185,035.60 | 1,185,035.60 | -                  | 306406 | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                                              | 7/25/2005 | 87,680.00    | CA      | CHECK          |
| 2276      | 15015       | 33969         | 7/25/2005       | 1,185,035.60      | 0             | 1/0/1900        | -                 | 1,185,035.60 | 1,185,035.60 | -                  | 308127 | 1C1321        | IRWIN G CANTOR PROFIT<br>SHARING PLAN                                                                    | 7/25/2005 | 27,500.00    | CA      | CHECK          |
| 2276      | 15016       | 33969         | 7/25/2005       | 1,185,035.60      | 0             | 1/0/1900        | -                 | 1,185,035.60 | 1,185,035.60 | -                  | 313843 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                          | 7/25/2005 | 105.60       | CA      | CHECK          |
| 2277      | 15017       | 33981         | 7/26/2005       | 46,567.95         | 0             | 1/0/1900        | -                 | 46,567.95    | 46,567.95    | -                  | 117814 | 1H0007        | CLAYRE HULSH HAFT<br>JENNIFER MADOFF F/B/O                                                               | 7/26/2005 | 1,534.00     | CA      | CHECK          |
| 2277      | 15018       | 33981         | 7/26/2005       | 46,567.95         | 0             | 1/0/1900        | -                 | 46,567.95    | 46,567.95    | -                  | 185885 | 1M0102        | ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                   | 7/26/2005 | 76.80        | CA      | CHECK          |
| 2277      | 15019       | 33981         | 7/26/2005       | 46,567.95         | 0             | 1/0/1900        | -                 | 46,567.95    | 46,567.95    | -                  | 185891 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE<br>SCHUPAK INVESTMENT C/O<br>HOWARD M SCHUPAK, GEN<br>PART | 7/26/2005 | 76.80        | CA      | CHECK          |
| 2277      | 15020       | 33981         | 7/26/2005       | 46,567.95         | 0             | 1/0/1900        | -                 | 46,567.95    | 46,567.95    | -                  | 218355 | 1S0260        | CLAYRE HULSH HAFT<br>ROBIN WACHTLER & PHILIP<br>WACHTLER J/TWROS                                         | 7/26/2005 | 1,346.35     | CA      | CHECK          |
| 2277      | 15022       | 33981         | 7/26/2005       | 46,567.95         | 0             | 1/0/1900        | -                 | 46,567.95    | 46,567.95    | -                  | 242468 | 1KW367        | CLAYRE HULSH HAFT<br>MICHAEL A BELLINI AND<br>JUDITH BELLINI J/T WROS                                    | 7/26/2005 | 40,000.00    | CA      | CHECK          |
| 2277      | 15023       | 33981         | 7/26/2005       | 46,567.95         | 0             | 1/0/1900        | -                 | 46,567.95    | 46,567.95    | -                  | 289169 | 1H0007        | 1973 MASTERS VACATION<br>FUND C/O DAVID<br>FRIEHLING                                                     | 7/26/2005 | 1,534.00     | CA      | CHECK          |
| 2278      | 15024       | 33998         | 7/27/2005       | 363,100.00        | 0             | 1/0/1900        | -                 | 363,100.00   | 363,100.00   | -                  | 117204 | 1B0176        | 1973 MASTERS VACATION<br>FUND C/O DAVID<br>FRIEHLING                                                     | 7/27/2005 | 13,100.00    | CA      | CHECK          |
| 2278      | 15025       | 33998         | 7/27/2005       | 363,100.00        | 0             | 1/0/1900        | -                 | 363,100.00   | 363,100.00   | -                  | 185915 | 1M0114        | 1973 MASTERS VACATION<br>FUND C/O DAVID<br>FRIEHLING                                                     | 7/27/2005 | 25,000.00    | CA      | CHECK          |
| 2278      | 15026       | 33998         | 7/27/2005       | 363,100.00        | 0             | 1/0/1900        | -                 | 363,100.00   | 363,100.00   | -                  | 218263 | 1M0114        | SHERRIE BLOSSOM BLOOM<br>S J K INVESTORS INC                                                             | 7/27/2005 | 200,000.00   | CA      | CHECK          |
| 2278      | 15027       | 33998         | 7/27/2005       | 363,100.00        | 0             | 1/0/1900        | -                 | 363,100.00   | 363,100.00   | -                  | 233615 | 1B0108        | HAROLD A THAU                                                                                            | 7/27/2005 | 25,000.00    | CA      | CHECK          |
| 2278      | 15028       | 33998         | 7/27/2005       | 363,100.00        | 0             | 1/0/1900        | -                 | 363,100.00   | 363,100.00   | -                  | 265616 | 1S0265        | ACHENBAUM/MITCHEL<br>ASSOCIATES                                                                          | 7/27/2005 | 100,000.00   | CA      | CHECK          |
| 2279      | 15029       | 34013         | 7/28/2005       | 255,460.00        | 0             | 1/0/1900        | -                 | 255,460.00   | 255,460.00   | -                  | 240377 | 1ZA467        | KENDRA OSTERMAN                                                                                          | 7/28/2005 | 150,000.00   | CA      | CHECK          |
| 2279      | 15030       | 34013         | 7/28/2005       | 255,460.00        | 0             | 1/0/1900        | -                 | 255,460.00   | 255,460.00   | -                  | 289167 | 1CM378        | ADELE SILVERMAN<br>TRUSTEE ADELE<br>SILVERMAN REV TRUST                                                  | 7/28/2005 | 30,060.00    | CA      | CHECK          |
| 2279      | 15031       | 34013         | 7/28/2005       | 255,460.00        | 0             | 1/0/1900        | -                 | 255,460.00   | 255,460.00   | -                  | 289434 | 1KW088        | LCT INVESTORS C/O<br>LEVENSTEIN                                                                          | 7/28/2005 | 5,400.00     | CA      | CHECK          |
| 2279      | 15032       | 34013         | 7/28/2005       | 255,460.00        | 0             | 1/0/1900        | -                 | 255,460.00   | 255,460.00   | -                  | 298362 | 1ZB459        | CHARLES STERLING SUB<br>LLC (INTEREST)                                                                   | 7/28/2005 | 60,000.00    | CA      | CHECK          |
| 2279      | 15033       | 34013         | 7/28/2005       | 255,460.00        | 0             | 1/0/1900        | -                 | 255,460.00   | 255,460.00   | -                  | 300252 | 1ZA866        | MYCO C/O SUSAN<br>MANDERS                                                                                | 7/28/2005 | 10,000.00    | CA      | CHECK          |
| 2280      | 15034       | 34040         | 7/29/2005       | 1,253,900.00      | 0             | 1/0/1900        | -                 | 1,253,900.00 | 1,253,900.00 | -                  | 25425  | 1KW414        | DAYLE KATZ                                                                                               | 7/29/2005 | 21,402.40    | CA      | CHECK          |
| 2280      | 15035       | 34040         | 7/29/2005       | 1,253,900.00      | 0             | 1/0/1900        | -                 | 1,253,900.00 | 1,253,900.00 | -                  | 218259 | 1M0092        | KENDRA OSTERMAN                                                                                          | 7/29/2005 | 400,000.00   | CA      | CHECK          |
| 2280      | 15036       | 34040         | 7/29/2005       | 1,253,900.00      | 0             | 1/0/1900        | -                 | 1,253,900.00 | 1,253,900.00 | -                  | 233516 | 1KW013        | CHARLES STERLING SUB<br>LLC (INTEREST)                                                                   | 7/29/2005 | 33,000.00    | CA      | CHECK          |
| 2280      | 15037       | 34040         | 7/29/2005       | 1,253,900.00      | 0             | 1/0/1900        | -                 | 1,253,900.00 | 1,253,900.00 | -                  | 233522 | 1KW088        | CHARLES STERLING SUB<br>LLC (INTEREST)                                                                   | 7/29/2005 | 130,000.00   | CA      | CHECK          |
| 2280      | 15038       | 34040         | 7/29/2005       | 1,253,900.00      | 0             | 1/0/1900        | -                 | 1,253,900.00 | 1,253,900.00 | -                  | 234607 | 1KW414        | CHARLES STERLING SUB<br>LLC (INTEREST)                                                                   | 7/29/2005 | 409,497.60   | CA      | CHECK          |
| 2280      | 15039       | 34040         | 7/29/2005       | 1,253,900.00      | 0             | 1/0/1900        | -                 | 1,253,900.00 | 1,253,900.00 | -                  | 242480 | 1KW414        | CHARLES STERLING SUB<br>LLC (INTEREST)                                                                   | 7/29/2005 | 100,000.00   | CA      | CHECK          |
| 2280      | 15040       | 34040         | 7/29/2005       | 1,253,900.00      | 0             | 1/0/1900        | -                 | 1,253,900.00 | 1,253,900.00 | -                  | 300207 | 1P0083        | HARRY PECH & JEFFREY<br>PECH J/T WROS                                                                    | 7/29/2005 | 50,000.00    | CA      | CHECK          |
| 2280      | 15041       | 34040         | 7/29/2005       | 1,253,900.00      | 0             | 1/0/1900        | -                 | 1,253,900.00 | 1,253,900.00 | -                  | 308971 | 1KW414        | CHARLES STERLING SUB<br>LLC (INTEREST)                                                                   | 7/29/2005 | 110,000.00   | CA      | CHECK          |
| 2281      | 15042       | 34064         | 8/1/2005        | 1,873,000.00      | 0             | 1/0/1900        | -                 | 1,873,000.00 | 1,873,000.00 | -                  | 15898  | 1M0103        | MARION MADOFF                                                                                            | 8/1/2005  | 10,000.00    | CA      | CHECK          |
| 2281      | 15043       | 34064         | 8/1/2005        | 1,873,000.00      | 0             | 1/0/1900        | -                 | 1,873,000.00 | 1,873,000.00 | -                  | 74487  | 1ZA470        | ANN DENVER                                                                                               | 8/1/2005  | 1,000,000.00 | CA      | CHECK          |
| 2281      | 15044       | 34064         | 8/1/2005        | 1,873,000.00      | 0             | 1/0/1900        | -                 | 1,873,000.00 | 1,873,000.00 | -                  | 244371 | 1G0246        | ALFRED GROSSMAN, DVM<br>DANIEL AND MARTIN<br>GROSSMAN ALFRED<br>GROSSMAN DVM<br>CUSTODIAN                | 8/1/2005  | 150,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                  | CM Date  | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------------------------------|----------|------------|---------|----------------|
| 2281      | 15045       | 34064         | 8/1/2005        | 1,873,000.00      | 0             | 1/0/1900        | -                 | 1,873,000.00 | 1,873,000.00 | -                  | 250763 | 1G0343        | RONALD A GUTTMAN AND IRENE T CHENG TIC BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 8/1/2005 | 275,000.00 | CA      | CHECK          |
| 2281      | 15046       | 34064         | 8/1/2005        | 1,873,000.00      | 0             | 1/0/1900        | -                 | 1,873,000.00 | 1,873,000.00 | -                  | 261641 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                        | 8/1/2005 | 3,000.00   | CA      | CHECK          |
| 2281      | 15047       | 34064         | 8/1/2005        | 1,873,000.00      | 0             | 1/0/1900        | -                 | 1,873,000.00 | 1,873,000.00 | -                  | 274332 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                        | 8/1/2005 | 15,000.00  | CA      | CHECK          |
| 2281      | 15048       | 34064         | 8/1/2005        | 1,873,000.00      | 0             | 1/0/1900        | -                 | 1,873,000.00 | 1,873,000.00 | -                  | 274691 | 1EM293        | PERRY FOX & MARILYN FOX TSTES PERRY & MARILYN FOX FAMILY TST                                                    | 8/1/2005 | 200,000.00 | CA      | CHECK          |
| 2281      | 15049       | 34064         | 8/1/2005        | 1,873,000.00      | 0             | 1/0/1900        | -                 | 1,873,000.00 | 1,873,000.00 | -                  | 283309 | 1M0200        | RALPH MAFRICI ELEANORE CARDILE JT WROS                                                                          | 8/1/2005 | 120,000.00 | CA      | CHECK          |
| 2281      | 15050       | 34064         | 8/1/2005        | 1,873,000.00      | 0             | 1/0/1900        | -                 | 1,873,000.00 | 1,873,000.00 | -                  | 283370 | 1R0232        | JAMES RUBINO & CAMILLE RUBINO J/T WROS                                                                          | 8/1/2005 | 100,000.00 | JRNL    | CHECK          |
| 2282      | 15051       | 34093         | 8/2/2005        | 546,572.53        | 0             | 1/0/1900        | -                 | 546,572.53   | 546,572.53   | -                  | 16003  | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                                       | 8/2/2005 | 26,233.00  | CA      | CHECK          |
| 2282      | 15052       | 34093         | 8/2/2005        | 546,572.53        | 0             | 1/0/1900        | -                 | 546,572.53   | 546,572.53   | -                  | 210383 | 1L0027        | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                                    | 8/2/2005 | 48,500.00  | CA      | CHECK          |
| 2282      | 15053       | 34093         | 8/2/2005        | 546,572.53        | 0             | 1/0/1900        | -                 | 546,572.53   | 546,572.53   | -                  | 230434 | 1R0125        | ALLEN ROSS                                                                                                      | 8/2/2005 | 100,000.00 | CA      | CHECK          |
| 2282      | 15054       | 34093         | 8/2/2005        | 546,572.53        | 0             | 1/0/1900        | -                 | 546,572.53   | 546,572.53   | -                  | 262296 | 1ZA680        | DALE G BORGLUM                                                                                                  | 8/2/2005 | 13,000.00  | CA      | CHECK          |
| 2282      | 15055       | 34093         | 8/2/2005        | 546,572.53        | 0             | 1/0/1900        | -                 | 546,572.53   | 546,572.53   | -                  | 283425 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                                                     | 8/2/2005 | 220,000.00 | CA      | CHECK          |
| 2282      | 15056       | 34093         | 8/2/2005        | 546,572.53        | 0             | 1/0/1900        | -                 | 546,572.53   | 546,572.53   | -                  | 294244 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                                                    | 8/2/2005 | 35,000.00  | CA      | CHECK          |
| 2282      | 15057       | 34093         | 8/2/2005        | 546,572.53        | 0             | 1/0/1900        | -                 | 546,572.53   | 546,572.53   | -                  | 309191 | 1KW414        | CHARLES STERLING SUB LLC (INTEREST)                                                                             | 8/2/2005 | 88,839.53  | CA      | CHECK          |
| 2282      | 15058       | 34093         | 8/2/2005        | 546,572.53        | 0             | 1/0/1900        | -                 | 546,572.53   | 546,572.53   | -                  | 310591 | 1ZA396        | MARIAN ROSENTHAL ASSOCIATES                                                                                     | 8/2/2005 | 15,000.00  | CA      | CHECK          |
| 2283      | 15059       | 34118         | 8/3/2005        | 651,500.00        | 0             | 1/0/1900        | -                 | 651,500.00   | 651,500.00   | -                  | 153206 | 1ZA680        | DALE G BORGLUM                                                                                                  | 8/3/2005 | 39,500.00  | CA      | CHECK          |
| 2283      | 15060       | 34118         | 8/3/2005        | 651,500.00        | 0             | 1/0/1900        | -                 | 651,500.00   | 651,500.00   | -                  | 210062 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI                                             | 8/3/2005 | 400,000.00 | CA      | CHECK          |
| 2283      | 15061       | 34118         | 8/3/2005        | 651,500.00        | 0             | 1/0/1900        | -                 | 651,500.00   | 651,500.00   | -                  | 228793 | 1CM003        | NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS                                                                 | 8/3/2005 | 150,000.00 | CA      | CHECK          |
| 2283      | 15062       | 34118         | 8/3/2005        | 651,500.00        | 0             | 1/0/1900        | -                 | 651,500.00   | 651,500.00   | -                  | 244429 | 1KW379        | HELEN CHARTOFF                                                                                                  | 8/3/2005 | 50,000.00  | CA      | CHECK          |
| 2283      | 15063       | 34118         | 8/3/2005        | 651,500.00        | 0             | 1/0/1900        | -                 | 651,500.00   | 651,500.00   | -                  | 250885 | 1K0095        | KLUFER FAMILY TRUST                                                                                             | 8/3/2005 | 12,000.00  | CA      | CHECK          |
| 2284      | 15064       | 34136         | 8/4/2005        | 1,432,455.35      | 0             | 1/0/1900        | -                 | 1,432,455.35 | 1,432,455.35 | -                  | 6466   | 1CM748        | WILLIAM PALEY JAMIE PALEY JT WROS                                                                               | 8/4/2005 | 500,000.00 | CA      | CHECK          |
| 2284      | 15065       | 34136         | 8/4/2005        | 1,432,455.35      | 0             | 1/0/1900        | -                 | 1,432,455.35 | 1,432,455.35 | -                  | 172497 | 1CM034        | MARCIA COHEN                                                                                                    | 8/4/2005 | 70,000.00  | CA      | CHECK          |
| 2284      | 15066       | 34136         | 8/4/2005        | 1,432,455.35      | 0             | 1/0/1900        | -                 | 1,432,455.35 | 1,432,455.35 | -                  | 210517 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                      | 8/4/2005 | 600,000.00 | CA      | CHECK          |
| 2284      | 15067       | 34136         | 8/4/2005        | 1,432,455.35      | 0             | 1/0/1900        | -                 | 1,432,455.35 | 1,432,455.35 | -                  | 262361 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                                                   | 8/4/2005 | 250,000.00 | CA      | CHECK          |
| 2284      | 15068       | 34136         | 8/4/2005        | 1,432,455.35      | 0             | 1/0/1900        | -                 | 1,432,455.35 | 1,432,455.35 | -                  | 279470 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                                                   | 8/4/2005 | 12,455.35  | CA      | CHECK          |
| 2285      | 15069       | 34159         | 8/5/2005        | 520,100.00        | 0             | 1/0/1900        | -                 | 520,100.00   | 520,100.00   | -                  | 210595 | 1ZB462        | ALLEN ROBERT GREENE                                                                                             | 8/5/2005 | 20,000.00  | CA      | CHECK          |
| 2285      | 15070       | 34159         | 8/5/2005        | 520,100.00        | 0             | 1/0/1900        | -                 | 520,100.00   | 520,100.00   | -                  | 230367 | 1KW327        | JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN                                                                      | 8/5/2005 | 500,000.00 | CA      | CHECK          |
| 2285      | 15071       | 34159         | 8/5/2005        | 520,100.00        | 0             | 1/0/1900        | -                 | 520,100.00   | 520,100.00   | -                  | 309168 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES                                 | 8/5/2005 | 100.00     | CA      | CHECK          |
| 2286      | 15072       | 34180         | 8/8/2005        | 1,147,975.26      | 0             | 1/0/1900        | -                 | 1,147,975.26 | 1,147,975.26 | -                  | 51920  | 1S0504        | SBGV PARTNERS C/O GARY SQUIRES                                                                                  | 8/8/2005 | 50,000.00  | CA      | CHECK          |
| 2286      | 15073       | 34180         | 8/8/2005        | 1,147,975.26      | 0             | 1/0/1900        | -                 | 1,147,975.26 | 1,147,975.26 | -                  | 59313  | 1ZA062        | JUDITH SANDRA SCHUSTACK                                                                                         | 8/8/2005 | 100,000.00 | CA      | CHECK          |
| 2286      | 15074       | 34180         | 8/8/2005        | 1,147,975.26      | 0             | 1/0/1900        | -                 | 1,147,975.26 | 1,147,975.26 | -                  | 59400  | 1M0093        | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N                                  | 8/8/2005 | 100,000.00 | CA      | CHECK          |
| 2286      | 15075       | 34180         | 8/8/2005        | 1,147,975.26      | 0             | 1/0/1900        | -                 | 1,147,975.26 | 1,147,975.26 | -                  | 165802 | 1D0046        | NTC & CO. FBO ALVIN J DELAIRE JR 111120                                                                         | 8/8/2005 | 50,000.00  | CA      | ROLLOVER       |
| 2286      | 15076       | 34180         | 8/8/2005        | 1,147,975.26      | 0             | 1/0/1900        | -                 | 1,147,975.26 | 1,147,975.26 | -                  | 250981 | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C                                                                          | 8/8/2005 | 610,000.00 | CA      | CHECK          |
| 2286      | 15077       | 34180         | 8/8/2005        | 1,147,975.26      | 0             | 1/0/1900        | -                 | 1,147,975.26 | 1,147,975.26 | -                  | 262182 | 1ZA377        | M GARTH SHERMAN                                                                                                 | 8/8/2005 | 22,000.00  | CA      | CHECK          |
| 2286      | 15078       | 34180         | 8/8/2005        | 1,147,975.26      | 0             | 1/0/1900        | -                 | 1,147,975.26 | 1,147,975.26 | -                  | 262231 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                                             | 8/8/2005 | 12,231.26  | CA      | CHECK          |
| 2286      | 15079       | 34180         | 8/8/2005        | 1,147,975.26      | 0             | 1/0/1900        | -                 | 1,147,975.26 | 1,147,975.26 | -                  | 279409 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                                             | 8/8/2005 | 3,744.00   | CA      | CHECK          |
| 2286      | 15080       | 34180         | 8/8/2005        | 1,147,975.26      | 0             | 1/0/1900        | -                 | 1,147,975.26 | 1,147,975.26 | -                  | 309092 | 1EM272        | LOTHAR KARP REVOCABLE TRUST                                                                                     | 8/8/2005 | 100,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                         | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2286      | 15081       | 34180         | 8/8/2005        | 1,147,975.26      | 0             | 1/0/1900        | -                 | 1,147,975.26 | 1,147,975.26 | -                  | 309095 | 1EM273        | JOAN KARP REVOCABLE TRUST                                              | 8/8/2005  | 100,000.00   | CA      | CHECK          |
| 2287      | 15082       | 34198         | 8/9/2005        | 171,613.00        | 0             | 1/0/1900        | -                 | 171,613.00   | 171,613.00   | -                  | 11392  | 1CM704        | THE KORN FAMILY LIMITED PARTNERSHIP                                    | 8/9/2005  | 107,000.00   | CA      | CHECK          |
| 2287      | 15083       | 34198         | 8/9/2005        | 171,613.00        | 0             | 1/0/1900        | -                 | 171,613.00   | 171,613.00   | -                  | 210415 | 1ZA207        | MARTIN FINKEL M D                                                      | 8/9/2005  | 6,500.00     | CA      | CHECK          |
| 2287      | 15084       | 34198         | 8/9/2005        | 171,613.00        | 0             | 1/0/1900        | -                 | 171,613.00   | 171,613.00   | -                  | 274621 | 1CM382        | ROBERT KORN REVOCABLE TRUST                                            | 8/9/2005  | 9,000.00     | CA      | CHECK          |
| 2287      | 15085       | 34198         | 8/9/2005        | 171,613.00        | 0             | 1/0/1900        | -                 | 171,613.00   | 171,613.00   | -                  | 283292 | 1ZA220        | ALAN ENGLISH AND RITA ENGLISH J/T WROS                                 | 8/9/2005  | 12,000.00    | CA      | CHECK          |
| 2287      | 15086       | 34198         | 8/9/2005        | 171,613.00        | 0             | 1/0/1900        | -                 | 171,613.00   | 171,613.00   | -                  | 308613 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                         | 8/9/2005  | 17,000.00    | CA      | CHECK          |
| 2287      | 15087       | 34198         | 8/9/2005        | 171,613.00        | 0             | 1/0/1900        | -                 | 171,613.00   | 171,613.00   | -                  | 308674 | 1G0273        | GOORE PARTNERSHIP                                                      | 8/9/2005  | 20,113.00    | CA      | CHECK          |
| 2288      | 15088       | 34216         | 8/10/2005       | 400,000.00        | 0             | 1/0/1900        | -                 | 400,000.00   | 400,000.00   | -                  | 230330 | 1S0193        | THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE  | 8/10/2005 | 200,000.00   | CA      | CHECK          |
| 2288      | 15089       | 34216         | 8/10/2005       | 400,000.00        | 0             | 1/0/1900        | -                 | 400,000.00   | 400,000.00   | -                  | 279254 | 1S0194        | THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE | 8/10/2005 | 200,000.00   | CA      | CHECK          |
| 2289      | 15090       | 34231         | 8/11/2005       | 530,500.00        | 0             | 1/0/1900        | -                 | 530,500.00   | 530,500.00   | -                  | 210532 | 1ZB089        | THE SCJ COMPANY C/O S J KRASS                                          | 8/11/2005 | 240,000.00   | CA      | CHECK          |
| 2289      | 15091       | 34231         | 8/11/2005       | 530,500.00        | 0             | 1/0/1900        | -                 | 530,500.00   | 530,500.00   | -                  | 279210 | 1FR041        | SIENNA PARTNERSHIP LP ONE REGIS PLACE                                  | 8/11/2005 | 200,000.00   | CA      | CHECK          |
| 2289      | 15092       | 34231         | 8/11/2005       | 530,500.00        | 0             | 1/0/1900        | -                 | 530,500.00   | 530,500.00   | -                  | 279357 | 1ZA207        | MARTIN FINKEL M D                                                      | 8/11/2005 | 2,500.00     | CA      | CHECK          |
| 2289      | 15093       | 34231         | 8/11/2005       | 530,500.00        | 0             | 1/0/1900        | -                 | 530,500.00   | 530,500.00   | -                  | 297386 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                               | 8/11/2005 | 13,000.00    | CA      | CHECK          |
| 2289      | 15094       | 34231         | 8/11/2005       | 530,500.00        | 0             | 1/0/1900        | -                 | 530,500.00   | 530,500.00   | -                  | 309180 | 1S0490        | STEPHEN SISKIND LAURA SISKIND JT WROS                                  | 8/11/2005 | 75,000.00    | CA      | CHECK          |
| 2290      | 15095       | 34246         | 8/12/2005       | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 52782  | 1ZA034        | FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88            | 8/12/2005 | 25,000.00    | CA      | CHECK          |
| 2290      | 15096       | 34246         | 8/12/2005       | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 210097 | 1W0068        | JEFFREY HOWARD WOODRUFF                                                | 8/12/2005 | 100,000.00   | CA      | CHECK          |
| 2290      | 15097       | 34246         | 8/12/2005       | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 279241 | 1G0273        | GOORE PARTNERSHIP                                                      | 8/12/2005 | 263,000.00   | CA      | CHECK          |
| 2290      | 15098       | 34246         | 8/12/2005       | 410,000.00        | 0             | 1/0/1900        | -                 | 410,000.00   | 410,000.00   | -                  | 308678 | 1G0273        | GOORE PARTNERSHIP                                                      | 8/12/2005 | 22,000.00    | CA      | CHECK          |
| 2291      | 15099       | 34262         | 8/15/2005       | 697,146.77        | 0             | 1/0/1900        | -                 | 697,146.77   | 697,146.77   | -                  | 51999  | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE                    | 8/15/2005 | 100,000.00   | CA      | CHECK          |
| 2291      | 15100       | 34262         | 8/15/2005       | 697,146.77        | 0             | 1/0/1900        | -                 | 697,146.77   | 697,146.77   | -                  | 230300 | 1G0117        | BARBARA GREENFIELD                                                     | 8/15/2005 | 100,000.00   | CA      | CHECK          |
| 2291      | 15101       | 34262         | 8/15/2005       | 697,146.77        | 0             | 1/0/1900        | -                 | 697,146.77   | 697,146.77   | -                  | 262227 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF              | 8/15/2005 | 101.92       | CA      | CHECK          |
| 2291      | 15102       | 34262         | 8/15/2005       | 697,146.77        | 0             | 1/0/1900        | -                 | 697,146.77   | 697,146.77   | -                  | 263174 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                  | 8/15/2005 | 15,000.00    | CA      | CHECK          |
| 2291      | 15103       | 34262         | 8/15/2005       | 697,146.77        | 0             | 1/0/1900        | -                 | 697,146.77   | 697,146.77   | -                  | 274735 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                  | 8/15/2005 | 325,000.00   | CA      | CHECK          |
| 2291      | 15104       | 34262         | 8/15/2005       | 697,146.77        | 0             | 1/0/1900        | -                 | 697,146.77   | 697,146.77   | -                  | 274750 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                  | 8/15/2005 | 5,000.00     | CA      | CHECK          |
| 2291      | 15105       | 34262         | 8/15/2005       | 697,146.77        | 0             | 1/0/1900        | -                 | 697,146.77   | 697,146.77   | -                  | 298408 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                           | 8/15/2005 | 93,504.08    | CA      | CHECK          |
| 2291      | 15106       | 34262         | 8/15/2005       | 697,146.77        | 0             | 1/0/1900        | -                 | 697,146.77   | 697,146.77   | -                  | 309176 | 1S0403        | NTC & CO. FBO JOSEPH SLOVES (111268)                                   | 8/15/2005 | 58,540.77    | CA      | ROLLOVER CHECK |
| 2292      | 15107       | 34278         | 8/16/2005       | 2,117,500.00      | 0             | 1/0/1900        | -                 | 2,117,500.00 | 2,117,500.00 | -                  | 15813  | 1S0324        | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08 THE ELIE WIESEL                   | 8/16/2005 | 15,000.00    | CA      | CHECK          |
| 2292      | 15108       | 34278         | 8/16/2005       | 2,117,500.00      | 0             | 1/0/1900        | -                 | 2,117,500.00 | 2,117,500.00 | -                  | 250914 | 1W0059        | FOUNDATION FOR HUMANITY C/O MARION WIESEL                              | 8/16/2005 | 100,000.00   | CA      | CHECK          |
| 2292      | 15109       | 34278         | 8/16/2005       | 2,117,500.00      | 0             | 1/0/1900        | -                 | 2,117,500.00 | 2,117,500.00 | -                  | 262258 | 1R0205        | JOHN ROGOVIN                                                           | 8/16/2005 | 2,500.00     | CA      | CHECK          |
| 2292      | 15110       | 34278         | 8/16/2005       | 2,117,500.00      | 0             | 1/0/1900        | -                 | 2,117,500.00 | 2,117,500.00 | -                  | 274586 | 1CM916        | MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER                            | 8/16/2005 | 100,000.00   | CA      | CHECK          |
| 2292      | 15111       | 34278         | 8/16/2005       | 2,117,500.00      | 0             | 1/0/1900        | -                 | 2,117,500.00 | 2,117,500.00 | -                  | 279296 | 1KW300        | STERLING EQUITIES AMERICAN COMMITTEE                                   | 8/16/2005 | 1,900,000.00 | CA      | CHECK          |
| 2293      | 15112       | 34292         | 8/17/2005       | 686,024.90        | 0             | 1/0/1900        | -                 | 686,024.90   | 686,024.90   | -                  | 11305  | 1A0128        | FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC                             | 8/17/2005 | 97,500.00    | CA      | CHECK          |
| 2293      | 15113       | 34292         | 8/17/2005       | 686,024.90        | 0             | 1/0/1900        | -                 | 686,024.90   | 686,024.90   | -                  | 153046 | 1ZA018        | A PAUL VICTOR P C                                                      | 8/17/2005 | 62,000.00    | CA      | CHECK          |
| 2293      | 15114       | 34292         | 8/17/2005       | 686,024.90        | 0             | 1/0/1900        | -                 | 686,024.90   | 686,024.90   | -                  | 244323 | 1FN046        | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE    | 8/17/2005 | 200,000.00   | CA      | CHECK          |
| 2293      | 15115       | 34292         | 8/17/2005       | 686,024.90        | 0             | 1/0/1900        | -                 | 686,024.90   | 686,024.90   | -                  | 263197 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                    | 8/17/2005 | 100,000.00   | CA      | CHECK          |
| 2293      | 15116       | 34292         | 8/17/2005       | 686,024.90        | 0             | 1/0/1900        | -                 | 686,024.90   | 686,024.90   | -                  | 308670 | 1H0007        | CLAYRE HULSH HAFT                                                      | 8/17/2005 | 4,226.41     | CA      | CHECK          |
| 2293      | 15117       | 34292         | 8/17/2005       | 686,024.90        | 0             | 1/0/1900        | -                 | 686,024.90   | 686,024.90   | -                  | 309135 | 1H0007        | CLAYRE HULSH HAFT                                                      | 8/17/2005 | 222,298.49   | CA      | CHECK          |
| 2294      | 15118       | 34310         | 8/18/2005       | 2,490,000.00      | 0             | 1/0/1900        | -                 | 2,490,000.00 | 2,490,000.00 | -                  | 59522  | 1ZA674        | BELLE SCHUPAK                                                          | 8/18/2005 | 85,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                               | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2294      | 15119       | 34310         | 8/18/2005       | 2,490,000.00      | 0             | 1/0/1900        | -                 | 2,490,000.00 | 2,490,000.00 | -                  | 74561  | 1ZA632        | LOUISE ABERFELD TSTEE<br>LOUISE H ABERFELD LV TST                                            | 8/18/2005 | 100,000.00   | CA      | CHECK          |
| 2294      | 15120       | 34310         | 8/18/2005       | 2,490,000.00      | 0             | 1/0/1900        | -                 | 2,490,000.00 | 2,490,000.00 | -                  | 153345 | 1ZB113        | MARJORIE FORREST REV<br>TRUST DTD 1/29/99                                                    | 8/18/2005 | 50,000.00    | CA      | CHECK          |
| 2294      | 15121       | 34310         | 8/18/2005       | 2,490,000.00      | 0             | 1/0/1900        | -                 | 2,490,000.00 | 2,490,000.00 | -                  | 244425 | 1S0362        | MARJORIE FORREST<br>LEONARD FORREST<br>TRUSTEES                                              | 8/18/2005 | 125,000.00   | CA      | CHECK          |
| 2294      | 15122       | 34310         | 8/18/2005       | 2,490,000.00      | 0             | 1/0/1900        | -                 | 2,490,000.00 | 2,490,000.00 | -                  | 262292 | 1ZA633        | SONDOV CAPITAL INC<br>DONALD C ABERFELD MD                                                   | 8/18/2005 | 100,000.00   | CA      | CHECK          |
| 2294      | 15123       | 34310         | 8/18/2005       | 2,490,000.00      | 0             | 1/0/1900        | -                 | 2,490,000.00 | 2,490,000.00 | -                  | 308637 | 1E0167        | TSTEE DONALD C<br>ABERFELD LV TST<br>MORRIS EISEN & CARYL                                    | 8/18/2005 | 330,000.00   | CA      | CHECK          |
| 2294      | 15124       | 34310         | 8/18/2005       | 2,490,000.00      | 0             | 1/0/1900        | -                 | 2,490,000.00 | 2,490,000.00 | -                  | 309143 | 1G0361        | ELLIS J/T WROS ATTN:<br>MAILROOM                                                             | 8/18/2005 | 1,700,000.00 | JRNL    | CHECK          |
| 2295      | 15125       | 34329         | 8/19/2005       | 2,995,804.34      | 0             | 1/0/1900        | -                 | 2,995,804.34 | 2,995,804.34 | -                  | 51877  | 1KW103        | SAM OSTERMAN                                                                                 | 8/19/2005 | 6,500.00     | CA      | CHECK          |
| 2295      | 15126       | 34329         | 8/19/2005       | 2,995,804.34      | 0             | 1/0/1900        | -                 | 2,995,804.34 | 2,995,804.34 | -                  | 59530  | 1ZB089        | THE SCI COMPANY C/O S J<br>KRASS                                                             | 8/19/2005 | 265,000.00   | CA      | CHECK          |
| 2295      | 15127       | 34329         | 8/19/2005       | 2,995,804.34      | 0             | 1/0/1900        | -                 | 2,995,804.34 | 2,995,804.34 | -                  | 153058 | 1K0176        | KINGS PARK INC C/O A<br>RUSH                                                                 | 8/19/2005 | 14,583.34    | CA      | CHECK          |
| 2295      | 15128       | 34329         | 8/19/2005       | 2,995,804.34      | 0             | 1/0/1900        | -                 | 2,995,804.34 | 2,995,804.34 | -                  | 274402 | 1CM360        | MICHAEL H OSTROVE AND<br>LISA OSTROVE J/T WROS                                               | 8/19/2005 | 200,000.00   | CA      | CHECK          |
| 2295      | 15129       | 34329         | 8/19/2005       | 2,995,804.34      | 0             | 1/0/1900        | -                 | 2,995,804.34 | 2,995,804.34 | -                  | 274424 | 1CM466        | CODUMEL PHARMACY INC<br>PROFIT SHARING PLAN                                                  | 8/19/2005 | 9,721.00     | CA      | CHECK          |
| 2295      | 15130       | 34329         | 8/19/2005       | 2,995,804.34      | 0             | 1/0/1900        | -                 | 2,995,804.34 | 2,995,804.34 | -                  | 298421 | 1CM550        | RIVERVIEW A.Y.D., LLC C/O<br>JAMES D DEMETRAKIS                                              | 8/19/2005 | 2,500,000.00 | CA      | CHECK          |
| 2296      | 15131       | 34343         | 8/22/2005       | 493,340.00        | 0             | 1/0/1900        | -                 | 493,340.00   | 493,340.00   | -                  | 6468   | 1C1210        | JO ANN CRUPI                                                                                 | 8/22/2005 | 300.00       | CA      | CHECK          |
| 2296      | 15132       | 34343         | 8/22/2005       | 493,340.00        | 0             | 1/0/1900        | -                 | 493,340.00   | 493,340.00   | -                  | 6482   | 1H0158        | ELIZABETH ANN HILLMANN<br>TRUST U/A/D 12/3/03 JOHN J<br>HILLMANN TRUSTEE                     | 8/22/2005 | 200,000.00   | CA      | CHECK          |
| 2296      | 15133       | 34343         | 8/22/2005       | 493,340.00        | 0             | 1/0/1900        | -                 | 493,340.00   | 493,340.00   | -                  | 16016  | 1ZB430        | WOHL GEORGE PARTNERS<br>LP                                                                   | 8/22/2005 | 108,000.00   | CA      | CHECK          |
| 2296      | 15134       | 34343         | 8/22/2005       | 493,340.00        | 0             | 1/0/1900        | -                 | 493,340.00   | 493,340.00   | -                  | 235492 | 1CM856        | THE MARK GINSBURG &<br>ANNE GINSBURG<br>CHARITABLE REMAINDER<br>UNITRUST                     | 8/22/2005 | 25,040.00    | CA      | CHECK          |
| 2296      | 15135       | 34343         | 8/22/2005       | 493,340.00        | 0             | 1/0/1900        | -                 | 493,340.00   | 493,340.00   | -                  | 279464 | 1ZA808        | MARVIN ROSEN<br>REVOCABLE TRUST DATED<br>6/23/04                                             | 8/22/2005 | 100,000.00   | CA      | CHECK          |
| 2296      | 15136       | 34343         | 8/22/2005       | 493,340.00        | 0             | 1/0/1900        | -                 | 493,340.00   | 493,340.00   | -                  | 297351 | 1B0159        | ANDREA BLOOMGARDEN                                                                           | 8/22/2005 | 60,000.00    | CA      | CHECK          |
| 2297      | 15137       | 34366         | 8/23/2005       | 1,375,000.00      | 0             | 1/0/1900        | -                 | 1,375,000.00 | 1,375,000.00 | -                  | 153193 | 1ZA640        | GRETA HANNA FAMILY LLC                                                                       | 8/23/2005 | 2,000.00     | CA      | CHECK          |
| 2297      | 15138       | 34366         | 8/23/2005       | 1,375,000.00      | 0             | 1/0/1900        | -                 | 1,375,000.00 | 1,375,000.00 | -                  | 210420 | 1M0103        | MARION MADOFF                                                                                | 8/23/2005 | 500.00       | CA      | CHECK          |
| 2297      | 15139       | 34366         | 8/23/2005       | 1,375,000.00      | 0             | 1/0/1900        | -                 | 1,375,000.00 | 1,375,000.00 | -                  | 228768 | 1CM099        | ROBERT A KANTOR & GAIL<br>KANTOR J/T WROS                                                    | 8/23/2005 | 225,000.00   | CA      | CHECK          |
| 2297      | 15140       | 34366         | 8/23/2005       | 1,375,000.00      | 0             | 1/0/1900        | -                 | 1,375,000.00 | 1,375,000.00 | -                  | 230429 | 1M0157        | SIDNEY L MILLER FAMILY<br>PTNRSH C/O HARRY<br>MILLER MANUFACTURING<br>CO, INC P O BOX 191480 | 8/23/2005 | 70,500.00    | CA      | CHECK          |
| 2297      | 15141       | 34366         | 8/23/2005       | 1,375,000.00      | 0             | 1/0/1900        | -                 | 1,375,000.00 | 1,375,000.00 | -                  | 244358 | 1F0098        | CONSTANCE FRIEDMAN                                                                           | 8/23/2005 | 12,000.00    | CA      | CHECK          |
| 2297      | 15142       | 34366         | 8/23/2005       | 1,375,000.00      | 0             | 1/0/1900        | -                 | 1,375,000.00 | 1,375,000.00 | -                  | 251087 | 1ZA640        | GRETA HANNA FAMILY LLC                                                                       | 8/23/2005 | 50,000.00    | CA      | CHECK          |
| 2297      | 15143       | 34366         | 8/23/2005       | 1,375,000.00      | 0             | 1/0/1900        | -                 | 1,375,000.00 | 1,375,000.00 | -                  | 274374 | 1B0192        | JENNIE BRETT<br>GUARDIAN TRUST FSB                                                           | 8/23/2005 | 15,000.00    | CA      | CHECK          |
| 2297      | 15144       | 34366         | 8/23/2005       | 1,375,000.00      | 0             | 1/0/1900        | -                 | 1,375,000.00 | 1,375,000.00 | -                  | 274624 | 1CM660        | BARRY DROGY PRES AS<br>AUTH AGENT TRUSTEE FOR<br>FRED A DAIBES                               | 8/23/2005 | 1,000,000.00 | CA      | CHECK          |
| 2298      | 15145       | 34383         | 8/24/2005       | 1,097,850.00      | 0             | 1/0/1900        | -                 | 1,097,850.00 | 1,097,850.00 | -                  | 6478   | 1F0178        | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW                                                       | 8/24/2005 | 170,000.00   | CA      | CHECK          |
| 2298      | 15146       | 34383         | 8/24/2005       | 1,097,850.00      | 0             | 1/0/1900        | -                 | 1,097,850.00 | 1,097,850.00 | -                  | 204896 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO                                                    | 8/24/2005 | 6,300.00     | CA      | CHECK          |
| 2298      | 15147       | 34383         | 8/24/2005       | 1,097,850.00      | 0             | 1/0/1900        | -                 | 1,097,850.00 | 1,097,850.00 | -                  | 230395 | 1ZA074        | ATTN: PAUL KONIGSBERG<br>UVANA TODA                                                          | 8/24/2005 | 50,000.00    | CA      | CHECK          |
| 2298      | 15148       | 34383         | 8/24/2005       | 1,097,850.00      | 0             | 1/0/1900        | -                 | 1,097,850.00 | 1,097,850.00 | -                  | 244410 | 1S0260        | SCHUPAK INVESTMENT C/O<br>HOWARD M SCHUPAK, GEN<br>PART                                      | 8/24/2005 | 15,000.00    | CA      | CHECK          |
| 2298      | 15149       | 34383         | 8/24/2005       | 1,097,850.00      | 0             | 1/0/1900        | -                 | 1,097,850.00 | 1,097,850.00 | -                  | 250973 | 1ZA074        | UVANA TODA                                                                                   | 8/24/2005 | 50,000.00    | CA      | CHECK          |
| 2298      | 15150       | 34383         | 8/24/2005       | 1,097,850.00      | 0             | 1/0/1900        | -                 | 1,097,850.00 | 1,097,850.00 | -                  | 251025 | 1M0182        | MOREY MOSS                                                                                   | 8/24/2005 | 135,000.00   | CA      | CHECK          |
| 2298      | 15151       | 34383         | 8/24/2005       | 1,097,850.00      | 0             | 1/0/1900        | -                 | 1,097,850.00 | 1,097,850.00 | -                  | 262245 | 1P0040        | DR LAWRENCE PAPE                                                                             | 8/24/2005 | 350,000.00   | CA      | CHECK          |
| 2298      | 15152       | 34383         | 8/24/2005       | 1,097,850.00      | 0             | 1/0/1900        | -                 | 1,097,850.00 | 1,097,850.00 | -                  | 283266 | 1L0027        | NORMAN F LEVY C/O<br>KONIGSBERG WOLF & CO                                                    | 8/24/2005 | 6,550.00     | CA      | CHECK          |
| 2298      | 15153       | 34383         | 8/24/2005       | 1,097,850.00      | 0             | 1/0/1900        | -                 | 1,097,850.00 | 1,097,850.00 | -                  | 309164 | 1KW198        | ATTN: PAUL KONIGSBERG<br>RED VALLEY PARTNERS                                                 | 8/24/2005 | 115,000.00   | CA      | CHECK          |
| 2298      | 15154       | 34383         | 8/24/2005       | 1,097,850.00      | 0             | 1/0/1900        | -                 | 1,097,850.00 | 1,097,850.00 | -                  | 309199 | 1K0183        | HELENE C KARP<br>REVOCABLE TRUST HELENE<br>C KARP TRUSTEE                                    | 8/24/2005 | 200,000.00   | CA      | CHECK          |
| 2299      | 15155       | 34395         | 8/25/2005       | 47,000.00         | 0             | 1/0/1900        | -                 | 47,000.00    | 47,000.00    | -                  | 152973 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                       | 8/25/2005 | 12,000.00    | CA      | CHECK          |
| 2299      | 15156       | 34395         | 8/25/2005       | 47,000.00         | 0             | 1/0/1900        | -                 | 47,000.00    | 47,000.00    | -                  | 274935 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                       | 8/25/2005 | 10,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                    | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2299      | 15157       | 34395         | 8/25/2005       | 47,000.00         | 0             | 1/0/1900        | -                 | 47,000.00    | 47,000.00    | -                  | 309139 | 1G0322        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE                                       | 8/25/2005 | 25,000.00    | CA      | CHECK          |
| 2300      | 15158       | 34421         | 8/29/2005       | 579,033.85        | 0             | 1/0/1900        | -                 | 579,033.85   | 579,033.85   | -                  | 31617  | 1B0168        | HERBERT BARBANEL &<br>ALICE BARBANEL J/T WROS                                     | 8/29/2005 | 100,000.00   | CA      | CHECK          |
| 2300      | 15159       | 34421         | 8/29/2005       | 579,033.85        | 0             | 1/0/1900        | -                 | 579,033.85   | 579,033.85   | -                  | 230384 | 1S0467        | NTC & CO. FBO NORMA<br>SHAPIRO (111184)                                           | 8/29/2005 | 11,033.85    | CA      | ROLLOVER CHECK |
| 2300      | 15160       | 34421         | 8/29/2005       | 579,033.85        | 0             | 1/0/1900        | -                 | 579,033.85   | 579,033.85   | -                  | 263134 | 1EM313        | C E H LIMITED<br>PARTNERSHIP                                                      | 8/29/2005 | 153,000.00   | CA      | CHECK          |
| 2300      | 15161       | 34421         | 8/29/2005       | 579,033.85        | 0             | 1/0/1900        | -                 | 579,033.85   | 579,033.85   | -                  | 274659 | 1EM073        | STEVEN P GREENBERG OR<br>HIS SUCCESSOR(S) AS TSTEE<br>STEVEN P GREENBERG          | 8/29/2005 | 50,000.00    | CA      | CHECK          |
| 2300      | 15162       | 34421         | 8/29/2005       | 579,033.85        | 0             | 1/0/1900        | -                 | 579,033.85   | 579,033.85   | -                  | 279216 | 1F0120        | KENNETH S FITZPATRICK &<br>MARGARET FITZPATRICK JT<br>WROS                        | 8/29/2005 | 145,000.00   | CA      | CHECK          |
| 2300      | 15163       | 34421         | 8/29/2005       | 579,033.85        | 0             | 1/0/1900        | -                 | 579,033.85   | 579,033.85   | -                  | 309118 | 1F0118        | JACQUELYNN J<br>FITZPATRICK JAMES<br>FITZPATRICK KENNETH<br>FITZPATRICK J/T WROS  | 8/29/2005 | 120,000.00   | CA      | CHECK          |
| 2301      | 15164       | 34434         | 8/30/2005       | 2,563,451.18      | 0             | 1/0/1900        | -                 | 2,563,451.18 | 877,286.18   | 1,686,165.00       | 59416  | 1P0076        | CELIA PALEOLOGOS<br>TRUSTEE CELIA<br>PALEOLOGOS TRUST DATED<br>5/26/98            | 8/30/2005 | 600,000.00   | CA      | CHECK          |
| 2301      | 15165       | 34434         | 8/30/2005       | 2,563,451.18      | 0             | 1/0/1900        | -                 | 2,563,451.18 | 877,286.18   | 1,686,165.00       | 235498 | 1CM811        | S S LEE PARTNERSHIP<br>NORMAN F LEVY C/O                                          | 8/30/2005 | 265,000.00   | CA      | CHECK          |
| 2301      | 15166       | 34434         | 8/30/2005       | 2,563,451.18      | 0             | 1/0/1900        | -                 | 2,563,451.18 | 877,286.18   | 1,686,165.00       | 310575 | 1L0027        | KONGSBERG WOLF & CO<br>ATTN: PAUL KONIGSBERG<br>BULL MARKET FUND F/K/A            | 8/30/2005 | 12,286.18    | CA      | CHECK          |
| 2302      | 15168       | 34453         | 8/31/2005       | 2,194,033.00      | 0             | 1/0/1900        | -                 | 2,194,033.00 | 2,194,033.00 | -                  | 11313  | 1B0081        | BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                           | 8/31/2005 | 134,333.00   | CA      | CHECK          |
| 2302      | 15169       | 34453         | 8/31/2005       | 2,194,033.00      | 0             | 1/0/1900        | -                 | 2,194,033.00 | 2,194,033.00 | -                  | 15958  | 1ZA467        | HAROLD A THAU<br>LANNY ROSE TTEE OF THE<br>LANNY ROSE REV TST U/A                 | 8/31/2005 | 100,000.00   | CA      | CHECK          |
| 2302      | 15170       | 34453         | 8/31/2005       | 2,194,033.00      | 0             | 1/0/1900        | -                 | 2,194,033.00 | 2,194,033.00 | -                  | 153082 | 1ZA101        | DATED 12/24/98<br>EMILY FEFFER                                                    | 8/31/2005 | 100,000.00   | CA      | CHECK          |
| 2302      | 15171       | 34453         | 8/31/2005       | 2,194,033.00      | 0             | 1/0/1900        | -                 | 2,194,033.00 | 2,194,033.00 | -                  | 153366 | 1ZB280        | JOHN DESHEPLO TRUSTEE<br>FOR D D DIMOS<br>ASSOCIATES LLC P O BOX<br>3240          | 8/31/2005 | 1,450,000.00 | CA      | CHECK          |
| 2302      | 15172       | 34453         | 8/31/2005       | 2,194,033.00      | 0             | 1/0/1900        | -                 | 2,194,033.00 | 2,194,033.00 | -                  | 204576 | 1CM686        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE                                       | 8/31/2005 | 250,000.00   | CA      | CHECK          |
| 2302      | 15173       | 34453         | 8/31/2005       | 2,194,033.00      | 0             | 1/0/1900        | -                 | 2,194,033.00 | 2,194,033.00 | -                  | 250757 | 1G0322        | MARIAN ROSENTHAL<br>ASSOCIATES                                                    | 8/31/2005 | 4,700.00     | CA      | CHECK          |
| 2302      | 15174       | 34453         | 8/31/2005       | 2,194,033.00      | 0             | 1/0/1900        | -                 | 2,194,033.00 | 2,194,033.00 | -                  | 251002 | 1ZA396        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD | 8/31/2005 | 15,000.00    | CA      | CHECK          |
| 2302      | 15175       | 34453         | 8/31/2005       | 2,194,033.00      | 0             | 1/0/1900        | -                 | 2,194,033.00 | 2,194,033.00 | -                  | 274360 | 1B0081        | ROBERT A COMORA<br>BERNARD KARYO & REINE<br>PENZER TIC                            | 8/31/2005 | 40,000.00    | CA      | CHECK          |
| 2302      | 15176       | 34453         | 8/31/2005       | 2,194,033.00      | 0             | 1/0/1900        | -                 | 2,194,033.00 | 2,194,033.00 | -                  | 308597 | 1C1256        | GREGORY A KATZ & AMY<br>BETH KATZ JT/WROS                                         | 9/1/2005  | 30,000.00    | CA      | CHECK          |
| 2303      | 15177       | 34519         | 9/1/2005        | 270,000.00        | 0             | 1/0/1900        | -                 | 270,000.00   | 270,000.00   | -                  | 8325   | 1K0083        | ACHENBAUM/MITCHEL<br>ASSOCIATES                                                   | 9/1/2005  | 240,000.00   | JRNL    | CHECK          |
| 2303      | 15178       | 34519         | 9/1/2005        | 270,000.00        | 0             | 1/0/1900        | -                 | 270,000.00   | 270,000.00   | -                  | 154521 | 1KW426        | STEPHEN J HELFMAN AND<br>GERRI S HELFMAN J/T WROS                                 | 9/2/2005  | 60,000.00    | CA      | CHECK          |
| 2304      | 15179       | 34585         | 9/2/2005        | 192,000.00        | 0             | 1/0/1900        | -                 | 192,000.00   | 192,000.00   | -                  | 240026 | 1CM378        | FLORENCE MOSS<br>DUO PARTNERS C/O<br>ROBERT'S BERKOWITZ                           | 9/2/2005  | 17,000.00    | CA      | CHECK          |
| 2304      | 15180       | 34585         | 9/2/2005        | 192,000.00        | 0             | 1/0/1900        | -                 | 192,000.00   | 192,000.00   | -                  | 268176 | 1EM082        | DALE G BORGLUM<br>THE SCJ COMPANY C/O S J<br>KRASS                                | 9/2/2005  | 55,000.00    | CA      | CHECK          |
| 2304      | 15181       | 34585         | 9/2/2005        | 192,000.00        | 0             | 1/0/1900        | -                 | 192,000.00   | 192,000.00   | -                  | 279232 | 1M0181        | RICHARD<br>BROMS/ROBSTEERY                                                        | 9/2/2005  | 60,000.00    | CA      | CHECK          |
| 2304      | 15182       | 34585         | 9/2/2005        | 192,000.00        | 0             | 1/0/1900        | -                 | 192,000.00   | 192,000.00   | -                  | 310692 | 1CM757        | MARTIN FINKEL M D<br>STEVEN B KAYE & SANDRA<br>PHILLIPS KAYE J/T WROS             | 9/2/2005  | 35,000.00    | CA      | CHECK          |
| 2305      | 15183       | 34605         | 9/6/2005        | 690,665.00        | 0             | 1/0/1900        | -                 | 690,665.00   | 690,665.00   | -                  | 20143  | 1ZA680        | JACQUELINE S GREEN<br>WAYNE D GREEN T/C<br>CYNTHIA LOU GINSBERG                   | 9/6/2005  | 2,000.00     | CA      | CHECK          |
| 2305      | 15184       | 34605         | 9/6/2005        | 690,665.00        | 0             | 1/0/1900        | -                 | 690,665.00   | 690,665.00   | -                  | 42565  | 1ZB089        | NORTH SHORE CHILD &<br>FAMILY GUIDANCE<br>ASSOCIATION INC                         | 9/6/2005  | 190,000.00   | CA      | CHECK          |
| 2305      | 15185       | 34605         | 9/6/2005        | 690,665.00        | 0             | 1/0/1900        | -                 | 690,665.00   | 690,665.00   | -                  | 59745  | 1EM279        | MICHAEL M JACOBS<br>ACHENBAUM/MITCHEL<br>ASSOCIATES                               | 9/6/2005  | 334,665.00   | CA      | CHECK          |
| 2305      | 15186       | 34605         | 9/6/2005        | 690,665.00        | 0             | 1/0/1900        | -                 | 690,665.00   | 690,665.00   | -                  | 228867 | 1ZA207        |                                                                                   | 9/6/2005  | 50,000.00    | CA      | CHECK          |
| 2305      | 15187       | 34605         | 9/6/2005        | 690,665.00        | 0             | 1/0/1900        | -                 | 690,665.00   | 690,665.00   | -                  | 256105 | 1K0124        |                                                                                   | 9/6/2005  | 39,000.00    | CA      | CHECK          |
| 2305      | 15188       | 34605         | 9/6/2005        | 690,665.00        | 0             | 1/0/1900        | -                 | 690,665.00   | 690,665.00   | -                  | 273487 | 1ZB012        |                                                                                   | 9/6/2005  | 40,000.00    | CA      | CHECK          |
| 2305      | 15189       | 34605         | 9/6/2005        | 690,665.00        | 0             | 1/0/1900        | -                 | 690,665.00   | 690,665.00   | -                  | 288660 | 1EM066        |                                                                                   | 9/6/2005  | 50,000.00    | CA      | CHECK          |
| 2306      | 15190       | 34621         | 9/7/2005        | 270,000.00        | 0             | 1/0/1900        | -                 | 270,000.00   | 270,000.00   | -                  | 16091  | 1CM137        |                                                                                   | 9/7/2005  | 90,000.00    | CA      | CHECK          |
| 2306      | 15191       | 34621         | 9/7/2005        | 270,000.00        | 0             | 1/0/1900        | -                 | 270,000.00   | 270,000.00   | -                  | 17389  | 1ZA933        |                                                                                   | 9/7/2005  | 30,000.00    | CA      | CHECK          |
| 2306      | 15192       | 34621         | 9/7/2005        | 270,000.00        | 0             | 1/0/1900        | -                 | 270,000.00   | 270,000.00   | -                  | 288568 | 1CM378        |                                                                                   | 9/7/2005  |              | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2306      | 15193       | 34621         | 9/7/2005        | 270,000.00        | 0             | 1/0/1900        | -                 | 270,000.00   | 270,000.00   | -                  | 302543 | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                               | 9/7/2005  | 100,000.00 | CA      | CHECK          |
| 2307      | 15194       | 34642         | 9/8/2005        | 162,000.00        | 0             | 1/0/1900        | -                 | 162,000.00   | 162,000.00   | -                  | 154543 | 1K0166        | FLORENCE KAUFMAN                                                                    | 9/8/2005  | 125,000.00 | CA      | CHECK          |
| 2307      | 15195       | 34642         | 9/8/2005        | 162,000.00        | 0             | 1/0/1900        | -                 | 162,000.00   | 162,000.00   | -                  | 310700 | 1CM811        | S S LEE PARTNERSHIP                                                                 | 9/8/2005  | 37,000.00  | CA      | CHECK          |
| 2308      | 15196       | 34676         | 9/12/2005       | 810,421.06        | 0             | 1/0/1900        | -                 | 810,421.06   | 810,421.06   | -                  | 6440   | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 9/12/2005 | 153.12     | CA      | CHECK          |
| 2308      | 15197       | 34676         | 9/12/2005       | 810,421.06        | 0             | 1/0/1900        | -                 | 810,421.06   | 810,421.06   | -                  | 34261  | 1ZA076        | MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN                         | 9/12/2005 | 7,000.00   | CA      | CHECK          |
| 2308      | 15198       | 34676         | 9/12/2005       | 810,421.06        | 0             | 1/0/1900        | -                 | 810,421.06   | 810,421.06   | -                  | 154583 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                                    | 9/12/2005 | 10,027.33  | CA      | CHECK          |
| 2308      | 15199       | 34676         | 9/12/2005       | 810,421.06        | 0             | 1/0/1900        | -                 | 810,421.06   | 810,421.06   | -                  | 154804 | 1ZB430        | REINSURANCE CO LTD WOHL GEORGE PARTNERS LP                                          | 9/12/2005 | 550,000.00 | CA      | CHECK          |
| 2308      | 15200       | 34676         | 9/12/2005       | 810,421.06        | 0             | 1/0/1900        | -                 | 810,421.06   | 810,421.06   | -                  | 167674 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                               | 9/12/2005 | 6,007.01   | CA      | CHECK          |
| 2308      | 15201       | 34676         | 9/12/2005       | 810,421.06        | 0             | 1/0/1900        | -                 | 810,421.06   | 810,421.06   | -                  | 210729 | 1D0058        | DOWNSVIEW FINANCING LLC                                                             | 9/12/2005 | 30,000.00  | CA      | CHECK          |
| 2308      | 15202       | 34676         | 9/12/2005       | 810,421.06        | 0             | 1/0/1900        | -                 | 810,421.06   | 810,421.06   | -                  | 223897 | 1ZB390        | MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN                       | 9/12/2005 | 7,000.00   | CA      | CHECK          |
| 2308      | 15203       | 34676         | 9/12/2005       | 810,421.06        | 0             | 1/0/1900        | -                 | 810,421.06   | 810,421.06   | -                  | 244098 | 1S0392        | CAROL STONE TRUST                                                                   | 9/12/2005 | 200,000.00 | CA      | CHECK          |
| 2308      | 15204       | 34676         | 9/12/2005       | 810,421.06        | 0             | 1/0/1900        | -                 | 810,421.06   | 810,421.06   | -                  | 288725 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 9/12/2005 | 33.60      | CA      | CHECK          |
| 2308      | 15205       | 34676         | 9/12/2005       | 810,421.06        | 0             | 1/0/1900        | -                 | 810,421.06   | 810,421.06   | -                  | 294289 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES     | 9/12/2005 | 200.00     | CA      | CHECK          |
| 2309      | 15206       | 34694         | 9/13/2005       | 274,100.00        | 0             | 1/0/1900        | -                 | 274,100.00   | 274,100.00   | -                  | 15714  | 1S0301        | DEBORAH SHAPIRO                                                                     | 9/13/2005 | 15,000.00  | CA      | CHECK          |
| 2309      | 15207       | 34694         | 9/13/2005       | 274,100.00        | 0             | 1/0/1900        | -                 | 274,100.00   | 274,100.00   | -                  | 31610  | 1KW128        | MS YETTA GOLDMAN                                                                    | 9/13/2005 | 15,000.00  | CA      | CHECK          |
| 2309      | 15208       | 34694         | 9/13/2005       | 274,100.00        | 0             | 1/0/1900        | -                 | 274,100.00   | 274,100.00   | -                  | 34222  | 1S0298        | DAVID SHAPIRO NOMINEE #2                                                            | 9/13/2005 | 10,000.00  | CA      | CHECK          |
| 2309      | 15209       | 34694         | 9/13/2005       | 274,100.00        | 0             | 1/0/1900        | -                 | 274,100.00   | 274,100.00   | -                  | 154448 | 1KW087        | HEATHER OSTERMAN                                                                    | 9/13/2005 | 7,600.00   | CA      | CHECK          |
| 2309      | 15210       | 34694         | 9/13/2005       | 274,100.00        | 0             | 1/0/1900        | -                 | 274,100.00   | 274,100.00   | -                  | 167728 | 1ZA305        | THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE       | 9/13/2005 | 200,000.00 | CA      | CHECK          |
| 2309      | 15211       | 34694         | 9/13/2005       | 274,100.00        | 0             | 1/0/1900        | -                 | 274,100.00   | 274,100.00   | -                  | 228913 | 1ZA618        | PAMELA MARCUS                                                                       | 9/13/2005 | 1,000.00   | CA      | CHECK          |
| 2309      | 15212       | 34694         | 9/13/2005       | 274,100.00        | 0             | 1/0/1900        | -                 | 274,100.00   | 274,100.00   | -                  | 246156 | 1L0135        | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                      | 9/13/2005 | 25,500.00  | CA      | CHECK          |
| 2310      | 15213       | 34710         | 9/14/2005       | 1,349,849.80      | 0             | 1/0/1900        | -                 | 1,349,849.80 | 1,349,849.80 | -                  | 8303   | 1F0119        | JAMES J FITZPATRICK AND ROSEMARIE FITZPATRICK J/T WROS                              | 9/14/2005 | 137,000.00 | CA      | CHECK          |
| 2310      | 15214       | 34710         | 9/14/2005       | 1,349,849.80      | 0             | 1/0/1900        | -                 | 1,349,849.80 | 1,349,849.80 | -                  | 31495  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 9/14/2005 | 0.12       | CA      | CHECK          |
| 2310      | 15215       | 34710         | 9/14/2005       | 1,349,849.80      | 0             | 1/0/1900        | -                 | 1,349,849.80 | 1,349,849.80 | -                  | 42491  | 1ZA018        | A PAUL VICTOR P C                                                                   | 9/14/2005 | 170,000.00 | CA      | CHECK          |
| 2310      | 15216       | 34710         | 9/14/2005       | 1,349,849.80      | 0             | 1/0/1900        | -                 | 1,349,849.80 | 1,349,849.80 | -                  | 148955 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 9/14/2005 | 0.38       | CA      | CHECK          |
| 2310      | 15217       | 34710         | 9/14/2005       | 1,349,849.80      | 0             | 1/0/1900        | -                 | 1,349,849.80 | 1,349,849.80 | -                  | 148964 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 9/14/2005 | 0.30       | CA      | CHECK          |
| 2310      | 15218       | 34710         | 9/14/2005       | 1,349,849.80      | 0             | 1/0/1900        | -                 | 1,349,849.80 | 1,349,849.80 | -                  | 246160 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 9/14/2005 | 11.00      | CA      | CHECK          |
| 2310      | 15219       | 34710         | 9/14/2005       | 1,349,849.80      | 0             | 1/0/1900        | -                 | 1,349,849.80 | 1,349,849.80 | -                  | 246245 | 1G0220        | CARLA GINSBURG M D SIDNEY L MILLER FAMILY                                           | 9/14/2005 | 30,000.00  | CA      | CHECK          |
| 2310      | 15220       | 34710         | 9/14/2005       | 1,349,849.80      | 0             | 1/0/1900        | -                 | 1,349,849.80 | 1,349,849.80 | -                  | 250011 | 1M0157        | PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480                        | 9/14/2005 | 37,838.00  | CA      | CHECK          |
| 2310      | 15221       | 34710         | 9/14/2005       | 1,349,849.80      | 0             | 1/0/1900        | -                 | 1,349,849.80 | 1,349,849.80 | -                  | 273519 | 1ZB262        | STRATTHAM C/O THOMAS G AVELLINO                                                     | 9/14/2005 | 375,000.00 | CA      | CHECK          |
| 2310      | 15222       | 34710         | 9/14/2005       | 1,349,849.80      | 0             | 1/0/1900        | -                 | 1,349,849.80 | 1,349,849.80 | -                  | 285187 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                                    | 9/14/2005 | 600,000.00 | CA      | CHECK          |
| 2311      | 15223       | 34722         | 9/15/2005       | 1,057,090.00      | 0             | 1/0/1900        | -                 | 1,057,090.00 | 1,057,090.00 | -                  | 6439   | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 9/15/2005 | 18.00      | CA      | CHECK          |
| 2311      | 15224       | 34722         | 9/15/2005       | 1,057,090.00      | 0             | 1/0/1900        | -                 | 1,057,090.00 | 1,057,090.00 | -                  | 6441   | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 9/15/2005 | 117,024.00 | CA      | CHECK          |
| 2311      | 15225       | 34722         | 9/15/2005       | 1,057,090.00      | 0             | 1/0/1900        | -                 | 1,057,090.00 | 1,057,090.00 | -                  | 26551  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 9/15/2005 | 33.00      | CA      | CHECK          |
| 2311      | 15226       | 34722         | 9/15/2005       | 1,057,090.00      | 0             | 1/0/1900        | -                 | 1,057,090.00 | 1,057,090.00 | -                  | 74852  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 9/15/2005 | 15.00      | CA      | CHECK          |
| 2311      | 15227       | 34722         | 9/15/2005       | 1,057,090.00      | 0             | 1/0/1900        | -                 | 1,057,090.00 | 1,057,090.00 | -                  | 154694 | 1S0239        | TODD R SHACK                                                                        | 9/15/2005 | 550,000.00 | CA      | CHECK          |
| 2311      | 15228       | 34722         | 9/15/2005       | 1,057,090.00      | 0             | 1/0/1900        | -                 | 1,057,090.00 | 1,057,090.00 | -                  | 273457 | 1ZA364        | DEBORAH KAYE                                                                        | 9/15/2005 | 140,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                   | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2311      | 15229       | 34722         | 9/15/2005       | 1,057,090.00      | 0             | 1/0/1900        | -                 | 1,057,090.00 | 1,057,090.00 | -                  | 311179 | 1G0322        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE                                                                                      | 9/15/2005 | 250,000.00   | CA      | CHECK          |
| 2312      | 15230       | 34741         | 9/16/2005       | 14,533.00         | 0             | 1/0/1900        | -                 | 14,533.00    | 14,533.00    | -                  | 59714  | 1D0053        | DAPREX PROFIT SHARING<br>AND 401K PLAN LISA<br>CAVANAUGH                                                                         | 9/16/2005 | 12,000.00    | CA      | CHECK          |
| 2312      | 15231       | 34741         | 9/16/2005       | 14,533.00         | 0             | 1/0/1900        | -                 | 14,533.00    | 14,533.00    | -                  | 217765 | 1R0205        | JOHN ROGOVIN                                                                                                                     | 9/16/2005 | 2,500.00     | CA      | CHECK          |
| 2312      | 15232       | 34741         | 9/16/2005       | 14,533.00         | 0             | 1/0/1900        | -                 | 14,533.00    | 14,533.00    | -                  | 288717 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                  | 9/16/2005 | 33.00        | CA      | CHECK          |
| 2313      | 15233       | 34754         | 9/19/2005       | 197,500.00        | 0             | 1/0/1900        | -                 | 197,500.00   | 197,500.00   | -                  | 8343   | 1R0205        | JOHN ROGOVIN                                                                                                                     | 9/19/2005 | 50,000.00    | CA      | CHECK          |
| 2313      | 15234       | 34754         | 9/19/2005       | 197,500.00        | 0             | 1/0/1900        | -                 | 197,500.00   | 197,500.00   | -                  | 8945   | 1ZG001        | ARTHUR JOHNSON AND<br>MARY JOHNSON TRUST DTD<br>8/1/2005                                                                         | 9/19/2005 | 30,000.00    | CA      | CHECK          |
| 2313      | 15235       | 34754         | 9/19/2005       | 197,500.00        | 0             | 1/0/1900        | -                 | 197,500.00   | 197,500.00   | -                  | 154664 | 1S0133        | JENNIFER SPRING<br>MCPHERSON                                                                                                     | 9/19/2005 | 30,000.00    | CA      | CHECK          |
| 2313      | 15236       | 34754         | 9/19/2005       | 197,500.00        | 0             | 1/0/1900        | -                 | 197,500.00   | 197,500.00   | -                  | 154715 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                                                           | 9/19/2005 | 50,000.00    | CA      | CHECK          |
| 2313      | 15237       | 34754         | 9/19/2005       | 197,500.00        | 0             | 1/0/1900        | -                 | 197,500.00   | 197,500.00   | -                  | 228800 | 1R0205        | JOHN ROGOVIN                                                                                                                     | 9/19/2005 | 30,000.00    | CA      | CHECK          |
| 2313      | 15238       | 34754         | 9/19/2005       | 197,500.00        | 0             | 1/0/1900        | -                 | 197,500.00   | 197,500.00   | -                  | 273482 | 1ZA851        | FOURTEEN PERCENT PLUS<br>C/O JONATHAN LEWIS<br>ESTATE OF GLADYS C<br>LURIA BERNARD L MADOFF<br>& PETER B MADOFF CO-<br>EXECUTORS | 9/19/2005 | 7,500.00     | CA      | CHECK          |
| 2314      | 15239       | 34770         | 9/20/2005       | 5,207,738.93      | 0             | 1/0/1900        | -                 | 5,207,738.93 | 5,207,738.95 | (0.02)             | 6435   | 1L0121        | LAURA L SCHEUER<br>CHARITABLE REMAINDER<br>UNIT TRUST LAURA L<br>SCHEUER & PETER JOSEPH<br>ACHENBAUM/MITCHEL<br>ASSOCIATES       | 9/20/2005 | 3,920,000.00 | CA      | CHECK          |
| 2314      | 15240       | 34770         | 9/20/2005       | 5,207,738.93      | 0             | 1/0/1900        | -                 | 5,207,738.93 | 5,207,738.95 | (0.02)             | 11340  | 1S0414        | SIDNEY L MILLER FAMILY<br>PTNRSH C/O HARRY<br>MILLER MANUFACTURING<br>CO, INC P O BOX 191480                                     | 9/20/2005 | 425,000.00   | CA      | CHECK          |
| 2314      | 15241       | 34770         | 9/20/2005       | 5,207,738.93      | 0             | 1/0/1900        | -                 | 5,207,738.93 | 5,207,738.95 | (0.02)             | 59606  | 1CM378        | BARBARA SCHLOSSBERG<br>NTC & CO. FBO P CHARLES<br>GABRIELE 044066                                                                | 9/20/2005 | 25,025.00    | CA      | CHECK          |
| 2314      | 15242       | 34770         | 9/20/2005       | 5,207,738.93      | 0             | 1/0/1900        | -                 | 5,207,738.93 | 5,207,738.95 | (0.02)             | 148283 | 1M0157        | BRAD A BLUMENFELD                                                                                                                | 9/20/2005 | 45,000.00    | CA      | CHECK          |
| 2314      | 15243       | 34770         | 9/20/2005       | 5,207,738.93      | 0             | 1/0/1900        | -                 | 5,207,738.93 | 5,207,738.95 | (0.02)             | 228978 | 1ZG022        | ACHENBAUM/MITCHEL<br>ASSOCIATES                                                                                                  | 9/20/2005 | 10,000.00    | CA      | CHECK          |
| 2314      | 15244       | 34770         | 9/20/2005       | 5,207,738.93      | 0             | 1/0/1900        | -                 | 5,207,738.93 | 5,207,738.95 | (0.02)             | 240033 | 1CM431        | U/W MARTIN J JOEL JR<br>DECEASED C/O SYLVIA<br>JOEL                                                                              | 9/20/2005 | 386.93       | CA      | CHECK          |
| 2314      | 15245       | 34770         | 9/20/2005       | 5,207,738.93      | 0             | 1/0/1900        | -                 | 5,207,738.93 | 5,207,738.95 | (0.02)             | 262436 | 1B0148        | BERNARD KARYO & REINE<br>PENZER TIC                                                                                              | 9/20/2005 | 695,000.00   | CA      | CHECK          |
| 2314      | 15246       | 34770         | 9/20/2005       | 5,207,738.93      | 0             | 1/0/1900        | -                 | 5,207,738.93 | 5,207,738.95 | (0.02)             | 310673 | 1CM378        | DUOCO PARTNERS C/O<br>ROBERTS BERKOWITZ                                                                                          | 9/20/2005 | 22,327.02    | CA      | CHECK          |
| 2314      | 15247       | 34770         | 9/20/2005       | 5,207,738.93      | 0             | 1/0/1900        | -                 | 5,207,738.93 | 5,207,738.95 | (0.02)             | 311245 | 1SH186        | WOHL GEORGE PARTNERS<br>LP                                                                                                       | 9/20/2005 | 65,000.00    | CA      | CHECK          |
| 2315      | 15248       | 34797         | 9/22/2005       | 349,411.68        | 0             | 1/0/1900        | -                 | 349,411.68   | 349,411.68   | -                  | 16071  | 1A0128        | NORTHEAST INVESTMENT<br>CLUB                                                                                                     | 9/22/2005 | 340,896.00   | CA      | CHECK          |
| 2315      | 15249       | 34797         | 9/22/2005       | 349,411.68        | 0             | 1/0/1900        | -                 | 349,411.68   | 349,411.68   | -                  | 42520  | 1ZA348        | STEVEN H GROBSTEIN<br>REVOCABLE TRUST 1835 E<br>HALLANDALE BEACH BLVD<br>JEFFREY S WILPON &<br>VALERIE WILPON JT<br>TENANTS      | 9/22/2005 | 3,040.00     | CA      | CHECK          |
| 2315      | 15250       | 34797         | 9/22/2005       | 349,411.68        | 0             | 1/0/1900        | -                 | 349,411.68   | 349,411.68   | -                  | 285139 | 1J0057        | STANLEY I LEHRER &<br>STUART M STEIN I/T WROS                                                                                    | 9/22/2005 | 5,475.68     | CA      | CHECK          |
| 2316      | 15251       | 34807         | 9/23/2005       | 225,942.20        | 0             | 1/0/1900        | -                 | 225,942.20   | 225,942.20   | -                  | 34160  | 1K0083        | MYRNA GETZ                                                                                                                       | 9/23/2005 | 1,500.00     | CA      | CHECK          |
| 2316      | 15252       | 34807         | 9/23/2005       | 225,942.20        | 0             | 1/0/1900        | -                 | 225,942.20   | 225,942.20   | -                  | 210694 | 1CM757        | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW                                                                                           | 9/23/2005 | 35,000.00    | CA      | CHECK          |
| 2316      | 15253       | 34807         | 9/23/2005       | 225,942.20        | 0             | 1/0/1900        | -                 | 225,942.20   | 225,942.20   | -                  | 223900 | 1ZB430        | GRETA HANNA FAMILY LLC                                                                                                           | 9/23/2005 | 186,511.20   | CA      | CHECK          |
| 2316      | 15254       | 34807         | 9/23/2005       | 225,942.20        | 0             | 1/0/1900        | -                 | 225,942.20   | 225,942.20   | -                  | 273505 | 1ZB123        | NTC & CO. FBO GERALD<br>BERKMAN (36552)                                                                                          | 9/23/2005 | 2,931.00     | CA      | CHECK          |
| 2317      | 15255       | 34820         | 9/26/2005       | 340,000.00        | 0             | 1/0/1900        | -                 | 340,000.00   | 340,000.00   | -                  | 8900   | 1ZA139        | B & F PALMER LP BOYER H<br>PALMER GENERAL<br>PARTNER                                                                             | 9/26/2005 | 100,000.00   | CA      | CHECK          |
| 2317      | 15256       | 34820         | 9/26/2005       | 340,000.00        | 0             | 1/0/1900        | -                 | 340,000.00   | 340,000.00   | -                  | 15614  | 1KW076        | LCT INVESTORS C/O<br>LEVENSTEIN                                                                                                  | 9/26/2005 | 50,000.00    | CA      | CHECK          |
| 2317      | 15257       | 34820         | 9/26/2005       | 340,000.00        | 0             | 1/0/1900        | -                 | 340,000.00   | 340,000.00   | -                  | 154552 | 1L0013        |                                                                                                                                  | 9/26/2005 | 25,000.00    | CA      | CHECK          |
| 2317      | 15258       | 34820         | 9/26/2005       | 340,000.00        | 0             | 1/0/1900        | -                 | 340,000.00   | 340,000.00   | -                  | 203407 | 1ZA624        |                                                                                                                                  | 9/26/2005 | 15,000.00    | CA      | CHECK          |
| 2317      | 15259       | 34820         | 9/26/2005       | 340,000.00        | 0             | 1/0/1900        | -                 | 340,000.00   | 340,000.00   | -                  | 285122 | 1F0178        |                                                                                                                                  | 9/26/2005 | 150,000.00   | CA      | CHECK          |
| 2318      | 15260       | 34835         | 9/27/2005       | 373,615.25        | 0             | 1/0/1900        | -                 | 373,615.25   | 373,615.25   | -                  | 20150  | 1ZA640        |                                                                                                                                  | 9/27/2005 | 75,000.00    | CA      | CHECK          |
| 2318      | 15261       | 34835         | 9/27/2005       | 373,615.25        | 0             | 1/0/1900        | -                 | 373,615.25   | 373,615.25   | -                  | 249824 | 1CM280        |                                                                                                                                  | 9/27/2005 | 98,615.25    | CA      | CHECK          |
| 2318      | 15262       | 34835         | 9/27/2005       | 373,615.25        | 0             | 1/0/1900        | -                 | 373,615.25   | 373,615.25   | -                  | 249918 | 1EM396        |                                                                                                                                  | 9/27/2005 | 200,000.00   | CA      | CHECK          |
| 2319      | 15263       | 34859         | 9/28/2005       | 71,500.00         | 0             | 1/0/1900        | -                 | 71,500.00    | 71,500.00    | -                  | 20155  | 1ZA866        |                                                                                                                                  | 9/28/2005 | 20,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2319      | 15264       | 34859         | 9/28/2005       | 71,500.00         | 0             | 1/0/1900        | -                 | 71,500.00    | 71,500.00    | -                  | 203454 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                             | 9/28/2005 | 18,000.00    | CA      | CHECK          |
| 2319      | 15265       | 34859         | 9/28/2005       | 71,500.00         | 0             | 1/0/1900        | -                 | 71,500.00    | 71,500.00    | -                  | 240068 | 1C1210        | JO ANN CRUPI                                                             | 9/28/2005 | 33,500.00    | CA      | CHECK          |
| 2320      | 15266       | 34879         | 9/29/2005       | 415,000.00        | 0             | 1/0/1900        | -                 | 415,000.00   | 415,000.00   | -                  | 17357  | 1R0205        | JOHN ROGOVIN                                                             | 9/29/2005 | 40,000.00    | CA      | CHECK          |
| 2320      | 15267       | 34879         | 9/29/2005       | 415,000.00        | 0             | 1/0/1900        | -                 | 415,000.00   | 415,000.00   | -                  | 262447 | 1B0149        | DAVID BLUMENFELD                                                         | 9/29/2005 | 250,000.00   | CA      | CHECK          |
| 2320      | 15268       | 34879         | 9/29/2005       | 415,000.00        | 0             | 1/0/1900        | -                 | 415,000.00   | 415,000.00   | -                  | 310721 | 1EM046        | LAURA D COLEMAN                                                          | 9/29/2005 | 125,000.00   | CA      | CHECK          |
| 2321      | 15269       | 34915         | 9/30/2005       | 2,683,600.00      | 0             | 1/0/1900        | -                 | 2,683,600.00 | 2,683,600.00 | -                  | 8337   | 1M0218        | DAVID MOND FAMILY LLC C/O DAVID MOND                                     | 9/30/2005 | 780,000.00   | JRNL    | CHECK          |
| 2321      | 15270       | 34915         | 9/30/2005       | 2,683,600.00      | 0             | 1/0/1900        | -                 | 2,683,600.00 | 2,683,600.00 | -                  | 8339   | 1M0218        | DAVID MOND FAMILY LLC C/O DAVID MOND                                     | 9/30/2005 | 250,000.00   | JRNL    | CHECK          |
| 2321      | 15271       | 34915         | 9/30/2005       | 2,683,600.00      | 0             | 1/0/1900        | -                 | 2,683,600.00 | 2,683,600.00 | -                  | 15675  | 1M0218        | DAVID MOND FAMILY LLC C/O DAVID MOND                                     | 9/30/2005 | 10,000.00    | JRNL    | CHECK          |
| 2321      | 15272       | 34915         | 9/30/2005       | 2,683,600.00      | 0             | 1/0/1900        | -                 | 2,683,600.00 | 2,683,600.00 | -                  | 217701 | 1M0218        | DAVID MOND FAMILY LLC C/O DAVID MOND                                     | 9/30/2005 | 310,000.00   | JRNL    | CHECK          |
| 2321      | 15273       | 34915         | 9/30/2005       | 2,683,600.00      | 0             | 1/0/1900        | -                 | 2,683,600.00 | 2,683,600.00 | -                  | 217705 | 1M0218        | DAVID MOND FAMILY LLC C/O DAVID MOND                                     | 9/30/2005 | 200,000.00   | JRNL    | CHECK          |
| 2321      | 15274       | 34915         | 9/30/2005       | 2,683,600.00      | 0             | 1/0/1900        | -                 | 2,683,600.00 | 2,683,600.00 | -                  | 217709 | 1M0218        | DAVID MOND FAMILY LLC C/O DAVID MOND                                     | 9/30/2005 | 1,000,000.00 | JRNL    | CHECK          |
| 2321      | 15275       | 34915         | 9/30/2005       | 2,683,600.00      | 0             | 1/0/1900        | -                 | 2,683,600.00 | 2,683,600.00 | -                  | 217739 | 1R0153        | ERIC D ROTH                                                              | 9/30/2005 | 50,000.00    | CA      | CHECK          |
| 2321      | 15276       | 34915         | 9/30/2005       | 2,683,600.00      | 0             | 1/0/1900        | -                 | 2,683,600.00 | 2,683,600.00 | -                  | 217745 | 1R0153        | ERIC D ROTH                                                              | 9/30/2005 | 50,000.00    | CA      | CHECK          |
| 2321      | 15277       | 34915         | 9/30/2005       | 2,683,600.00      | 0             | 1/0/1900        | -                 | 2,683,600.00 | 2,683,600.00 | -                  | 217811 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                      | 9/30/2005 | 13,000.00    | CA      | CHECK          |
| 2321      | 15278       | 34915         | 9/30/2005       | 2,683,600.00      | 0             | 1/0/1900        | -                 | 2,683,600.00 | 2,683,600.00 | -                  | 284070 | 1CM596        | TRACY D KAMENSTEIN                                                       | 9/30/2005 | 20,600.00    | CA      | CHECK          |
| 2322      | 15279       | 34943         | 10/3/2005       | 956,003.20        | 0             | 1/0/1900        | -                 | 956,003.20   | 956,003.20   | -                  | 11358  | 1ZA868        | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                         | 10/3/2005 | 495,000.00   | CA      | CHECK          |
| 2322      | 15280       | 34943         | 10/3/2005       | 956,003.20        | 0             | 1/0/1900        | -                 | 956,003.20   | 956,003.20   | -                  | 12405  | 1CM293        | BETH B MYERS                                                             | 10/3/2005 | 50,000.00    | CA      | CHECK          |
| 2322      | 15281       | 34943         | 10/3/2005       | 956,003.20        | 0             | 1/0/1900        | -                 | 956,003.20   | 956,003.20   | -                  | 37020  | 1FN046        | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE      | 10/3/2005 | 300,000.00   | CA      | CHECK          |
| 2322      | 15282       | 34943         | 10/3/2005       | 956,003.20        | 0             | 1/0/1900        | -                 | 956,003.20   | 956,003.20   | -                  | 39614  | 1M0103        | MARION MADOFF                                                            | 10/3/2005 | 5,236.20     | CA      | CHECK          |
| 2322      | 15283       | 34943         | 10/3/2005       | 956,003.20        | 0             | 1/0/1900        | -                 | 956,003.20   | 956,003.20   | -                  | 42915  | 1CM823        | ALLISON R MYERS                                                          | 10/3/2005 | 50,000.00    | CA      | CHECK          |
| 2322      | 15284       | 34943         | 10/3/2005       | 956,003.20        | 0             | 1/0/1900        | -                 | 956,003.20   | 956,003.20   | -                  | 206990 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                      | 10/3/2005 | 2,712.00     | CA      | CHECK          |
| 2322      | 15285       | 34943         | 10/3/2005       | 956,003.20        | 0             | 1/0/1900        | -                 | 956,003.20   | 956,003.20   | -                  | 269611 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                      | 10/3/2005 | 3,000.00     | CA      | CHECK          |
| 2322      | 15286       | 34943         | 10/3/2005       | 956,003.20        | 0             | 1/0/1900        | -                 | 956,003.20   | 956,003.20   | -                  | 294167 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 10/3/2005 | 0.12         | CA      | CHECK          |
| 2322      | 15287       | 34943         | 10/3/2005       | 956,003.20        | 0             | 1/0/1900        | -                 | 956,003.20   | 956,003.20   | -                  | 294171 | 1M0103        | MARION MADOFF                                                            | 10/3/2005 | 54.88        | CA      | CHECK          |
| 2322      | 15288       | 34943         | 10/3/2005       | 956,003.20        | 0             | 1/0/1900        | -                 | 956,003.20   | 956,003.20   | -                  | 306684 | 1CM822        | JESSICA C MYERS                                                          | 10/3/2005 | 50,000.00    | CA      | CHECK          |
| 2323      | 15289       | 34972         | 10/4/2005       | 153,388.25        | 0             | 1/0/1900        | -                 | 153,388.25   | 153,388.25   | -                  | 45380  | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                           | 10/4/2005 | 8,000.00     | CA      | CHECK          |
| 2323      | 15290       | 34972         | 10/4/2005       | 153,388.25        | 0             | 1/0/1900        | -                 | 153,388.25   | 153,388.25   | -                  | 155021 | 1CM541        | NTC & CO. FBO JEROME GOODMAN (099206)                                    | 10/4/2005 | 1,237.25     | CA      | CHECK          |
| 2323      | 15291       | 34972         | 10/4/2005       | 153,388.25        | 0             | 1/0/1900        | -                 | 153,388.25   | 153,388.25   | -                  | 310179 | 1S0360        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                 | 10/4/2005 | 20,100.00    | CA      | CHECK          |
| 2323      | 15292       | 34972         | 10/4/2005       | 153,388.25        | 0             | 1/0/1900        | -                 | 153,388.25   | 153,388.25   | -                  | 310289 | 1ZA644        | PLAFSKY FAMILY LLC RETIREMENT ACCOUNT                                    | 10/4/2005 | 124,051.00   | CA      | CHECK          |
| 2324      | 15293       | 34994         | 10/5/2005       | 1,485.00          | 35039         | 10/11/2005      | 147,015.00        | 148,500.00   | 148,500.00   | -                  | 310078 | 1K0083        | ROBERT PLAFSKY TSTEE BERNARD KARYO & REINE PENZER TIC                    | 10/5/2005 | 148,500.00   | CA      | CHECK          |
| 2325      | 15294       | 35008         | 10/6/2005       | 1,472,569.22      | 0             | 1/0/1900        | -                 | 1,472,569.22 | 1,472,569.22 | -                  | 15865  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 10/6/2005 | 18,888.15    | CA      | CHECK          |
| 2325      | 15295       | 35008         | 10/6/2005       | 1,472,569.22      | 0             | 1/0/1900        | -                 | 1,472,569.22 | 1,472,569.22 | -                  | 18498  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 10/6/2005 | 17.60        | CA      | CHECK          |
| 2325      | 15296       | 35008         | 10/6/2005       | 1,472,569.22      | 0             | 1/0/1900        | -                 | 1,472,569.22 | 1,472,569.22 | -                  | 176010 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                           | 10/6/2005 | 17,000.00    | CA      | CHECK          |
| 2325      | 15297       | 35008         | 10/6/2005       | 1,472,569.22      | 0             | 1/0/1900        | -                 | 1,472,569.22 | 1,472,569.22 | -                  | 255590 | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE                      | 10/6/2005 | 100,000.00   | CA      | CHECK          |
| 2325      | 15298       | 35008         | 10/6/2005       | 1,472,569.22      | 0             | 1/0/1900        | -                 | 1,472,569.22 | 1,472,569.22 | -                  | 267152 | 1ZA028        | MIRIAM C KAPLAN TRUSTEE UA 9/23/99                                       | 10/6/2005 | 100,000.00   | CA      | CHECK          |
| 2325      | 15299       | 35008         | 10/6/2005       | 1,472,569.22      | 0             | 1/0/1900        | -                 | 1,472,569.22 | 1,472,569.22 | -                  | 273574 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 10/6/2005 | 100,000.00   | CA      | CHECK          |
| 2325      | 15300       | 35008         | 10/6/2005       | 1,472,569.22      | 0             | 1/0/1900        | -                 | 1,472,569.22 | 1,472,569.22 | -                  | 273582 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 10/6/2005 | 15,000.00    | CA      | CHECK          |
| 2325      | 15301       | 35008         | 10/6/2005       | 1,472,569.22      | 0             | 1/0/1900        | -                 | 1,472,569.22 | 1,472,569.22 | -                  | 291491 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                | 10/6/2005 | 29,000.00    | CA      | CHECK          |
| 2325      | 15302       | 35008         | 10/6/2005       | 1,472,569.22      | 0             | 1/0/1900        | -                 | 1,472,569.22 | 1,472,569.22 | -                  | 305298 | 1C1312        | MWC HOLDINGS LLC                                                         | 10/6/2005 | 1,092,663.47 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2326      | 15303       | 35023         | 10/7/2005       | 1,002,017.60      | 0             | 1/0/1900        | -                 | 1,002,017.60 | 1,002,017.60 | -                  | 39477  | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                    | 10/7/2005  | 1,000,000.00 | CA      | CHECK          |
| 2326      | 15304       | 35023         | 10/7/2005       | 1,002,017.60      | 0             | 1/0/1900        | -                 | 1,002,017.60 | 1,002,017.60 | -                  | 51421  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 10/7/2005  | 17.60        | CA      | CHECK          |
| 2326      | 15305       | 35023         | 10/7/2005       | 1,002,017.60      | 0             | 1/0/1900        | -                 | 1,002,017.60 | 1,002,017.60 | -                  | 51676  | 1ZA207        | MARTIN FINKEL M D                                                               | 10/7/2005  | 2,000.00     | CA      | CHECK          |
| 2327      | 15306       | 35042         | 10/11/2005      | 2,211,511.88      | 0             | 1/0/1900        | -                 | 2,211,511.88 | 2,211,511.88 | -                  | 18517  | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                             | 10/11/2005 | 10,668.68    | CA      | CHECK          |
| 2327      | 15307       | 35042         | 10/11/2005      | 2,211,511.88      | 0             | 1/0/1900        | -                 | 2,211,511.88 | 2,211,511.88 | -                  | 36869  | 1CM601        | RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR               | 10/11/2005 | 135,000.00   | CA      | CHECK          |
| 2327      | 15308       | 35042         | 10/11/2005      | 2,211,511.88      | 0             | 1/0/1900        | -                 | 2,211,511.88 | 2,211,511.88 | -                  | 37001  | 1E0162        | ELISCU INVESTMENT GROUP LTD                                                     | 10/11/2005 | 57,000.00    | CA      | CHECK          |
| 2327      | 15309       | 35042         | 10/11/2005      | 2,211,511.88      | 0             | 1/0/1900        | -                 | 2,211,511.88 | 2,211,511.88 | -                  | 39455  | 1H0156        | THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES                                        | 10/11/2005 | 830,500.00   | CA      | CHECK          |
| 2327      | 15310       | 35042         | 10/11/2005      | 2,211,511.88      | 0             | 1/0/1900        | -                 | 2,211,511.88 | 2,211,511.88 | -                  | 45415  | 1S0257        | ROBIN L HENRY                                                                   | 10/11/2005 | 90,000.00    | CA      | CHECK          |
| 2327      | 15311       | 35042         | 10/11/2005      | 2,211,511.88      | 0             | 1/0/1900        | -                 | 2,211,511.88 | 2,211,511.88 | -                  | 51649  | 1ZA066        | ROBERT JASON SCHUSTACK                                                          | 10/11/2005 | 10,000.00    | CA      | CHECK          |
| 2327      | 15312       | 35042         | 10/11/2005      | 2,211,511.88      | 0             | 1/0/1900        | -                 | 2,211,511.88 | 2,211,511.88 | -                  | 167941 | 1B0196        | DAVID BELOSA & BARI BELOSA J/T WROS                                             | 10/11/2005 | 200,000.00   | CA      | CHECK          |
| 2327      | 15313       | 35042         | 10/11/2005      | 2,211,511.88      | 0             | 1/0/1900        | -                 | 2,211,511.88 | 2,211,511.88 | -                  | 189581 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 10/11/2005 | 343.20       | CA      | CHECK          |
| 2327      | 15314       | 35042         | 10/11/2005      | 2,211,511.88      | 0             | 1/0/1900        | -                 | 2,211,511.88 | 2,211,511.88 | -                  | 196414 | 1S0275        | HELENE B SACHS C/O HOPE A GELLER                                                | 10/11/2005 | 258,000.00   | CA      | CHECK          |
| 2327      | 15315       | 35042         | 10/11/2005      | 2,211,511.88      | 0             | 1/0/1900        | -                 | 2,211,511.88 | 2,211,511.88 | -                  | 227488 | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE                             | 10/11/2005 | 550,000.00   | CA      | CHECK          |
| 2327      | 15316       | 35042         | 10/11/2005      | 2,211,511.88      | 0             | 1/0/1900        | -                 | 2,211,511.88 | 2,211,511.88 | -                  | 289490 | 1H0156        | THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES                                        | 10/11/2005 | 25,000.00    | CA      | CHECK          |
| 2327      | 15317       | 35042         | 10/11/2005      | 2,211,511.88      | 0             | 1/0/1900        | -                 | 2,211,511.88 | 2,211,511.88 | -                  | 294162 | 1L0218        | MATTHEW LIEBMAN C/O PHYLLIS POLAND, CUSTODIAN                                   | 10/11/2005 | 5,000.00     | CA      | CHECK          |
| 2327      | 15318       | 35042         | 10/11/2005      | 2,211,511.88      | 0             | 1/0/1900        | -                 | 2,211,511.88 | 2,211,511.88 | -                  | 306680 | 1CM811        | S S LEE PARTNERSHIP                                                             | 10/11/2005 | 40,000.00    | CA      | CHECK          |
| 2328      | 15319       | 35055         | 10/12/2005      | 230,000.00        | 0             | 1/0/1900        | -                 | 230,000.00   | 230,000.00   | -                  | 85502  | 1EM112        | ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95                                       | 10/12/2005 | 210,000.00   | CA      | CHECK          |
| 2328      | 15320       | 35055         | 10/12/2005      | 230,000.00        | 0             | 1/0/1900        | -                 | 230,000.00   | 230,000.00   | -                  | 134072 | 1EM326        | LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS                                          | 10/12/2005 | 20,000.00    | CA      | CHECK          |
| 2329      | 15321       | 35088         | 10/14/2005      | 190,000.00        | 0             | 1/0/1900        | -                 | 190,000.00   | 190,000.00   | -                  | 154938 | 1B0198        | ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03                                    | 10/14/2005 | 65,000.00    | CA      | CHECK          |
| 2329      | 15322       | 35088         | 10/14/2005      | 190,000.00        | 0             | 1/0/1900        | -                 | 190,000.00   | 190,000.00   | -                  | 167945 | 1B0198        | ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03                                    | 10/14/2005 | 125,000.00   | CA      | CHECK          |
| 2330      | 15323       | 35091         | 10/14/2005      | 681,700.00        | 0             | 1/0/1900        | -                 | 681,700.00   | 681,700.00   | -                  | 42837  | 1F0098        | CONSTANCE FRIEDMAN                                                              | 10/14/2005 | 11,000.00    | CA      | CHECK          |
| 2330      | 15324       | 35091         | 10/14/2005      | 681,700.00        | 0             | 1/0/1900        | -                 | 681,700.00   | 681,700.00   | -                  | 42876  | 1CM676        | KDM II LTD C/O MARGERY D KATZ                                                   | 10/14/2005 | 600,000.00   | CA      | CHECK          |
| 2330      | 15325       | 35091         | 10/14/2005      | 681,700.00        | 0             | 1/0/1900        | -                 | 681,700.00   | 681,700.00   | -                  | 59221  | 1ZB020        | IRIS WERBER TRUSTEE IRIS WERBER LIVING TRUST DATED 10/8/02                      | 10/14/2005 | 25,000.00    | CA      | CHECK          |
| 2330      | 15326       | 35091         | 10/14/2005      | 681,700.00        | 0             | 1/0/1900        | -                 | 681,700.00   | 681,700.00   | -                  | 196908 | 1ZA748        | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                        | 10/14/2005 | 10,000.00    | CA      | CHECK          |
| 2330      | 15327       | 35091         | 10/14/2005      | 681,700.00        | 0             | 1/0/1900        | -                 | 681,700.00   | 681,700.00   | -                  | 207111 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                           | 10/14/2005 | 23,500.00    | CA      | CHECK          |
| 2330      | 15328       | 35091         | 10/14/2005      | 681,700.00        | 0             | 1/0/1900        | -                 | 681,700.00   | 681,700.00   | -                  | 255519 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 10/14/2005 | 200.00       | CA      | CHECK          |
| 2330      | 15329       | 35091         | 10/14/2005      | 681,700.00        | 0             | 1/0/1900        | -                 | 681,700.00   | 681,700.00   | -                  | 310240 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                       | 10/14/2005 | 12,000.00    | CA      | CHECK          |
| 2331      | 15330       | 35111         | 10/17/2005      | 194,500.00        | 0             | 1/0/1900        | -                 | 194,500.00   | 194,500.00   | -                  | 42959  | 1C1255        | E MARSHALL COMORA                                                               | 10/17/2005 | 7,000.00     | CA      | CHECK          |
| 2331      | 15331       | 35111         | 10/17/2005      | 194,500.00        | 0             | 1/0/1900        | -                 | 194,500.00   | 194,500.00   | -                  | 196543 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                             | 10/17/2005 | 10,000.00    | CA      | CHECK          |
| 2331      | 15332       | 35111         | 10/17/2005      | 194,500.00        | 0             | 1/0/1900        | -                 | 194,500.00   | 194,500.00   | -                  | 196754 | 1ZA334        | HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE                          | 10/17/2005 | 50,000.00    | CA      | CHECK          |
| 2331      | 15333       | 35111         | 10/17/2005      | 194,500.00        | 0             | 1/0/1900        | -                 | 194,500.00   | 194,500.00   | -                  | 260892 | 1CM901        | MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS              | 10/17/2005 | 125,000.00   | CA      | CHECK          |
| 2331      | 15334       | 35111         | 10/17/2005      | 194,500.00        | 0             | 1/0/1900        | -                 | 194,500.00   | 194,500.00   | -                  | 269622 | 1R0205        | JOHN ROGOVIN                                                                    | 10/17/2005 | 2,500.00     | CA      | CHECK          |
| 2332      | 15335       | 35130         | 10/18/2005      | 1,343,370.11      | 0             | 1/0/1900        | -                 | 1,343,370.11 | 1,343,370.11 | -                  | 17527  | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                                    | 10/18/2005 | 54,549.11    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date    | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|------------|------------|---------|----------------|
| 2332      | 15336       | 35130         | 10/18/2005      | 1,343,370.11      | 0             | 1/0/1900        | -                 | 1,343,370.11 | 1,343,370.11 | -                  | 20200  | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                       | 10/18/2005 | 525,167.00 | CA      | CHECK          |
| 2332      | 15337       | 35130         | 10/18/2005      | 1,343,370.11      | 0             | 1/0/1900        | -                 | 1,343,370.11 | 1,343,370.11 | -                  | 42987  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                     | 10/18/2005 | 54.00      | CA      | CHECK          |
| 2332      | 15338       | 35130         | 10/18/2005      | 1,343,370.11      | 0             | 1/0/1900        | -                 | 1,343,370.11 | 1,343,370.11 | -                  | 51778  | 1ZA599        | SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91                 | 10/18/2005 | 300,000.00 | CA      | CHECK          |
| 2332      | 15339       | 35130         | 10/18/2005      | 1,343,370.11      | 0             | 1/0/1900        | -                 | 1,343,370.11 | 1,343,370.11 | -                  | 108770 | 1Z0024        | MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ                                    | 10/18/2005 | 50,000.00  | CA      | CHECK          |
| 2332      | 15340       | 35130         | 10/18/2005      | 1,343,370.11      | 0             | 1/0/1900        | -                 | 1,343,370.11 | 1,343,370.11 | -                  | 189753 | 1ZA065        | AMY BETH SMITH                                                                | 10/18/2005 | 10,000.00  | CA      | CHECK          |
| 2332      | 15341       | 35130         | 10/18/2005      | 1,343,370.11      | 0             | 1/0/1900        | -                 | 1,343,370.11 | 1,343,370.11 | -                  | 206853 | 1L0013        | STANLEY I LEHRER & STUART M STEIN J/T WROS                                    | 10/18/2005 | 50,000.00  | CA      | CHECK          |
| 2332      | 15342       | 35130         | 10/18/2005      | 1,343,370.11      | 0             | 1/0/1900        | -                 | 1,343,370.11 | 1,343,370.11 | -                  | 269483 | 1L0110        | DAVID W LANCE TST UAD 3/27/06 DIANA W LANCE TST UAD 3/27/06 TENANTS IN COMMON | 10/18/2005 | 90,000.00  | CA      | CHECK          |
| 2332      | 15343       | 35130         | 10/18/2005      | 1,343,370.11      | 0             | 1/0/1900        | -                 | 1,343,370.11 | 1,343,370.11 | -                  | 269488 | 1L0110        | DAVID W LANCE TST UAD 3/27/06 DIANA W LANCE TST UAD 3/27/06 TENANTS IN COMMON | 10/18/2005 | 170,000.00 | CA      | CHECK          |
| 2332      | 15344       | 35130         | 10/18/2005      | 1,343,370.11      | 0             | 1/0/1900        | -                 | 1,343,370.11 | 1,343,370.11 | -                  | 289482 | 1H0156        | THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES                                      | 10/18/2005 | 93,600.00  | CA      | CHECK          |
| 2333      | 15345       | 35145         | 10/19/2005      | 3,400.00          | 0             | 1/0/1900        | -                 | 3,400.00     | 3,400.00     | -                  | 39600  | 1M0103        | MARION MADOFF                                                                 | 10/19/2005 | 2,500.00   | CA      | CHECK          |
| 2333      | 15346       | 35145         | 10/19/2005      | 3,400.00          | 0             | 1/0/1900        | -                 | 3,400.00     | 3,400.00     | -                  | 269549 | 1M0103        | MARION MADOFF                                                                 | 10/19/2005 | 900.00     | CA      | CHECK          |
| 2334      | 15347       | 35160         | 10/20/2005      | 497,165.00        | 0             | 1/0/1900        | -                 | 497,165.00   | 497,165.00   | -                  | 17738  | 1EM202        | MERLE L SLEEPER                                                               | 10/20/2005 | 15,000.00  | CA      | CHECK          |
| 2334      | 15348       | 35160         | 10/20/2005      | 497,165.00        | 0             | 1/0/1900        | -                 | 497,165.00   | 497,165.00   | -                  | 37188  | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                           | 10/20/2005 | 4,165.00   | CA      | CHECK          |
| 2334      | 15349       | 35160         | 10/20/2005      | 497,165.00        | 0             | 1/0/1900        | -                 | 497,165.00   | 497,165.00   | -                  | 39467  | 1KW019        | MICHAEL KATZ                                                                  | 10/20/2005 | 400,000.00 | CA      | CHECK          |
| 2334      | 15350       | 35160         | 10/20/2005      | 497,165.00        | 0             | 1/0/1900        | -                 | 497,165.00   | 497,165.00   | -                  | 267194 | 1ZA057        | SHIRLEY SCHUSTACK CONRAD                                                      | 10/20/2005 | 50,000.00  | CA      | CHECK          |
| 2334      | 15351       | 35160         | 10/20/2005      | 497,165.00        | 0             | 1/0/1900        | -                 | 497,165.00   | 497,165.00   | -                  | 310070 | 1KW013        | DAYLE KATZ                                                                    | 10/20/2005 | 28,000.00  | CA      | CHECK          |
| 2335      | 15352       | 35174         | 10/21/2005      | 950,000.00        | 0             | 1/0/1900        | -                 | 950,000.00   | 950,000.00   | -                  | 42851  | 1F0109        | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                 | 10/21/2005 | 130,000.00 | CA      | CHECK          |
| 2335      | 15353       | 35174         | 10/21/2005      | 950,000.00        | 0             | 1/0/1900        | -                 | 950,000.00   | 950,000.00   | -                  | 61273  | 1ZA780        | MARJORIE MOST                                                                 | 10/21/2005 | 250,000.00 | CA      | CHECK          |
| 2335      | 15354       | 35174         | 10/21/2005      | 950,000.00        | 0             | 1/0/1900        | -                 | 950,000.00   | 950,000.00   | -                  | 202994 | 1ZA781        | MICHAEL MOST                                                                  | 10/21/2005 | 250,000.00 | CA      | CHECK          |
| 2335      | 15355       | 35174         | 10/21/2005      | 950,000.00        | 0             | 1/0/1900        | -                 | 950,000.00   | 950,000.00   | -                  | 206829 | 1K0164        | RICHARD KARYO INVESTMENTS                                                     | 10/21/2005 | 230,000.00 | CA      | CHECK          |
| 2335      | 15356       | 35174         | 10/21/2005      | 950,000.00        | 0             | 1/0/1900        | -                 | 950,000.00   | 950,000.00   | -                  | 274108 | 1F0109        | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                 | 10/21/2005 | 90,000.00  | CA      | CHECK          |
| 2336      | 15357       | 35186         | 10/24/2005      | 919,100.00        | 0             | 1/0/1900        | -                 | 919,100.00   | 919,100.00   | -                  | 36876  | 1CM679        | IRA PITTELMAN                                                                 | 10/24/2005 | 500,000.00 | CA      | CHECK          |
| 2336      | 15358       | 35186         | 10/24/2005      | 919,100.00        | 0             | 1/0/1900        | -                 | 919,100.00   | 919,100.00   | -                  | 45565  | 1ZA139        | STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVE               | 10/24/2005 | 70,000.00  | CA      | CHECK          |
| 2336      | 15359       | 35186         | 10/24/2005      | 919,100.00        | 0             | 1/0/1900        | -                 | 919,100.00   | 919,100.00   | -                  | 51457  | 1ZB070        | MARY STARS WEINSTEIN                                                          | 10/24/2005 | 18,000.00  | CA      | CHECK          |
| 2336      | 15360       | 35186         | 10/24/2005      | 919,100.00        | 0             | 1/0/1900        | -                 | 919,100.00   | 919,100.00   | -                  | 134289 | 1KW389        | SCOTT WILPON 2000 TRUST                                                       | 10/24/2005 | 3,630.00   | CA      | CHECK          |
| 2336      | 15361       | 35186         | 10/24/2005      | 919,100.00        | 0             | 1/0/1900        | -                 | 919,100.00   | 919,100.00   | -                  | 189391 | 1KW209        | RICHARD WILPON TRUSTEE DANIEL WILPON RICHARD A WILPON AS CUSTODIAN            | 10/24/2005 | 4,840.00   | CA      | CHECK          |
| 2336      | 15362       | 35186         | 10/24/2005      | 919,100.00        | 0             | 1/0/1900        | -                 | 919,100.00   | 919,100.00   | -                  | 196499 | 1S0425        | HENRY SIEGMAN SUSAN EISENSTAT J/T WROS                                        | 10/24/2005 | 30,000.00  | CA      | CHECK          |
| 2336      | 15363       | 35186         | 10/24/2005      | 919,100.00        | 0             | 1/0/1900        | -                 | 919,100.00   | 919,100.00   | -                  | 207046 | 1S0283        | ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T                               | 10/24/2005 | 79,000.00  | CA      | CHECK          |
| 2336      | 15364       | 35186         | 10/24/2005      | 919,100.00        | 0             | 1/0/1900        | -                 | 919,100.00   | 919,100.00   | -                  | 227973 | 1ZB488        | DAVID M RANZER JOANNE M RANZER JT WROS                                        | 10/24/2005 | 210,000.00 | CA      | CHECK          |
| 2336      | 15365       | 35186         | 10/24/2005      | 919,100.00        | 0             | 1/0/1900        | -                 | 919,100.00   | 919,100.00   | -                  | 255377 | 1KW390        | JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE                              | 10/24/2005 | 3,630.00   | CA      | CHECK          |
| 2337      | 15366       | 35207         | 10/25/2005      | 497,597.93        | 0             | 1/0/1900        | -                 | 497,597.93   | 497,597.93   | -                  | 18560  | 1S0260        | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                             | 10/25/2005 | 550.00     | CA      | CHECK          |
| 2337      | 15367       | 35207         | 10/25/2005      | 497,597.93        | 0             | 1/0/1900        | -                 | 497,597.93   | 497,597.93   | -                  | 51545  | 1S0182        | HOWARD SOLOMON                                                                | 10/25/2005 | 100,000.00 | CA      | CHECK          |
| 2337      | 15368       | 35207         | 10/25/2005      | 497,597.93        | 0             | 1/0/1900        | -                 | 497,597.93   | 497,597.93   | -                  | 85755  | 1G0265        | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                    | 10/25/2005 | 70,000.00  | CA      | CHECK          |
| 2337      | 15369       | 35207         | 10/25/2005      | 497,597.93        | 0             | 1/0/1900        | -                 | 497,597.93   | 497,597.93   | -                  | 134388 | 1L0111        | HARRIETTE LEVINE C/O TROON MANAGEMENT                                         | 10/25/2005 | 100,000.00 | CA      | CHECK          |
| 2337      | 15370       | 35207         | 10/25/2005      | 497,597.93        | 0             | 1/0/1900        | -                 | 497,597.93   | 497,597.93   | -                  | 175964 | 1C1210        | JO ANN CRUPI                                                                  | 10/25/2005 | 30,000.00  | CA      | CHECK          |
| 2337      | 15371       | 35207         | 10/25/2005      | 497,597.93        | 0             | 1/0/1900        | -                 | 497,597.93   | 497,597.93   | -                  | 255265 | 1G0264        | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                       | 10/25/2005 | 70,000.00  | CA      | CHECK          |
| 2337      | 15372       | 35207         | 10/25/2005      | 497,597.93        | 0             | 1/0/1900        | -                 | 497,597.93   | 497,597.93   | -                  | 255583 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                           | 10/25/2005 | 25,000.00  | CA      | CHECK          |
| 2337      | 15373       | 35207         | 10/25/2005      | 497,597.93        | 0             | 1/0/1900        | -                 | 497,597.93   | 497,597.93   | -                  | 305400 | 1G0266        | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                    | 10/25/2005 | 70,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                       | CM Date    | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------------------------------|------------|--------------|---------|-------------------|
| 2337      | 15374       | 35207         | 10/25/2005      | 497,597.93        | 0             | 1/0/1900        | -                 | 497,597.93   | 497,597.93   | -                  | 309055 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                                                        | 10/25/2005 | 29,117.93    | CA      | CHECK             |
| 2337      | 15375       | 35207         | 10/25/2005      | 497,597.93        | 0             | 1/0/1900        | -                 | 497,597.93   | 497,597.93   | -                  | 310158 | 1S0260        | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                                                    | 10/25/2005 | 2,930.00     | CA      | CHECK             |
| 2338      | 15376       | 35220         | 10/26/2005      | 450,500.00        | 0             | 1/0/1900        | -                 | 450,500.00   | 450,500.00   | -                  | 18354  | 1KW103        | SAM OSTERMAN                                                                                                         | 10/26/2005 | 100,000.00   | CA      | CHECK             |
| 2338      | 15377       | 35220         | 10/26/2005      | 450,500.00        | 0             | 1/0/1900        | -                 | 450,500.00   | 450,500.00   | -                  | 39502  | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                                                         | 10/26/2005 | 150,000.00   | CA      | CHECK             |
| 2338      | 15378       | 35220         | 10/26/2005      | 450,500.00        | 0             | 1/0/1900        | -                 | 450,500.00   | 450,500.00   | -                  | 199760 | 1KW087        | HEATHER OSTERMAN                                                                                                     | 10/26/2005 | 100,000.00   | CA      | CHECK             |
| 2338      | 15379       | 35220         | 10/26/2005      | 450,500.00        | 0             | 1/0/1900        | -                 | 450,500.00   | 450,500.00   | -                  | 212766 | 1ZG001        | ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005                                                                   | 10/26/2005 | 100,000.00   | CA      | CHECK             |
| 2338      | 15380       | 35220         | 10/26/2005      | 450,500.00        | 0             | 1/0/1900        | -                 | 450,500.00   | 450,500.00   | -                  | 255523 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES                                      | 10/26/2005 | 500.00       | CA      | CHECK             |
| 2339      | 15381       | 35230         | 10/27/2005      | 1,920,190.00      | 0             | 1/0/1900        | -                 | 1,920,190.00 | 1,920,190.00 | -                  | 36854  | 1CM249        | MARTIN STRYKER                                                                                                       | 10/27/2005 | 30,000.00    | CA      | CHECK             |
| 2339      | 15382       | 35230         | 10/27/2005      | 1,920,190.00      | 0             | 1/0/1900        | -                 | 1,920,190.00 | 1,920,190.00 | -                  | 51368  | 1ZA614        | SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01                                                           | 10/27/2005 | 30,000.00    | CA      | CHECK             |
| 2339      | 15383       | 35230         | 10/27/2005      | 1,920,190.00      | 0             | 1/0/1900        | -                 | 1,920,190.00 | 1,920,190.00 | -                  | 51541  | 1ZA879        | KENN JORDAN ASSOCIATES C/O FRANK AVELLINO                                                                            | 10/27/2005 | 1,000,000.00 | CA      | CHECK             |
| 2339      | 15384       | 35230         | 10/27/2005      | 1,920,190.00      | 0             | 1/0/1900        | -                 | 1,920,190.00 | 1,920,190.00 | -                  | 134278 | 1KW088        | KENDRA OSTERMAN                                                                                                      | 10/27/2005 | 6,050.00     | CA      | CHECK             |
| 2339      | 15385       | 35230         | 10/27/2005      | 1,920,190.00      | 0             | 1/0/1900        | -                 | 1,920,190.00 | 1,920,190.00 | -                  | 255317 | 1J0050        | NTC & CO. FBO BELLE M JONES (111498)                                                                                 | 10/27/2005 | 4,000.00     | CA      | 2005 CONTRIBUTION |
| 2339      | 15386       | 35230         | 10/27/2005      | 1,920,190.00      | 0             | 1/0/1900        | -                 | 1,920,190.00 | 1,920,190.00 | -                  | 259914 | 1KW367        | ROBIN WACHTLER & PHILIP WACHTLER JT/WROS                                                                             | 10/27/2005 | 750,000.00   | CA      | CHECK             |
| 2339      | 15387       | 35230         | 10/27/2005      | 1,920,190.00      | 0             | 1/0/1900        | -                 | 1,920,190.00 | 1,920,190.00 | -                  | 260825 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                                                                         | 10/27/2005 | 50,140.00    | CA      | CHECK             |
| 2339      | 15388       | 35230         | 10/27/2005      | 1,920,190.00      | 0             | 1/0/1900        | -                 | 1,920,190.00 | 1,920,190.00 | -                  | 267218 | 1ZA057        | SHIRLEY SCHUSTACK CONRAD                                                                                             | 10/27/2005 | 50,000.00    | CA      | CHECK             |
| 2340      | 15389       | 35239         | 10/28/2005      | 108,367.89        | 0             | 1/0/1900        | -                 | 108,367.89   | 108,367.89   | -                  | 6457   | 1C1327        | KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN                                                      | 10/28/2005 | 10,000.00    | CA      | CHECK             |
| 2340      | 15390       | 35239         | 10/28/2005      | 108,367.89        | 0             | 1/0/1900        | -                 | 108,367.89   | 108,367.89   | -                  | 11348  | 1C1327        | KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN                                                      | 10/28/2005 | 10,000.00    | CA      | CHECK             |
| 2340      | 15391       | 35239         | 10/28/2005      | 108,367.89        | 0             | 1/0/1900        | -                 | 108,367.89   | 108,367.89   | -                  | 39593  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                                            | 10/28/2005 | 105.60       | CA      | CHECK             |
| 2340      | 15392       | 35239         | 10/28/2005      | 108,367.89        | 0             | 1/0/1900        | -                 | 108,367.89   | 108,367.89   | -                  | 51520  | 1C1327        | KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN                                                      | 10/28/2005 | 10,000.00    | CA      | CHECK             |
| 2340      | 15393       | 35239         | 10/28/2005      | 108,367.89        | 0             | 1/0/1900        | -                 | 108,367.89   | 108,367.89   | -                  | 230085 | 1C1327        | KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN                                                      | 10/28/2005 | 10,000.00    | CA      | CHECK             |
| 2340      | 15394       | 35239         | 10/28/2005      | 108,367.89        | 0             | 1/0/1900        | -                 | 108,367.89   | 108,367.89   | -                  | 255282 | 1G0273        | GOORE PARTNERSHIP                                                                                                    | 10/28/2005 | 15,000.00    | CA      | CHECK             |
| 2340      | 15395       | 35239         | 10/28/2005      | 108,367.89        | 0             | 1/0/1900        | -                 | 108,367.89   | 108,367.89   | -                  | 266996 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                                           | 10/28/2005 | 76.80        | CA      | CHECK             |
| 2340      | 15396       | 35239         | 10/28/2005      | 108,367.89        | 0             | 1/0/1900        | -                 | 108,367.89   | 108,367.89   | -                  | 269539 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                                            | 10/28/2005 | 76.80        | CA      | CHECK             |
| 2340      | 15397       | 35239         | 10/28/2005      | 108,367.89        | 0             | 1/0/1900        | -                 | 108,367.89   | 108,367.89   | -                  | 269559 | 1M0103        | MARION MADOFF EDWARD R LANZARA AND CATHERINE A LANZARA TSTEE EDWARD R LANZARA AND LEON I & MIKKI L FINK FAMILY TRUST | 10/28/2005 | 53,108.69    | CA      | CHECK             |
| 2341      | 15398       | 35265         | 10/31/2005      | 1,100,048.00      | 0             | 1/0/1900        | -                 | 1,100,048.00 | 1,100,048.00 | -                  | 51445  | 1ZA805        | EDWARD R LANZARA AND CATHERINE A LANZARA TSTEE EDWARD R LANZARA AND LEON I & MIKKI L FINK FAMILY TRUST               | 10/31/2005 | 15,000.00    | CA      | CHECK             |
| 2341      | 15399       | 35265         | 10/31/2005      | 1,100,048.00      | 0             | 1/0/1900        | -                 | 1,100,048.00 | 1,100,048.00 | -                  | 189815 | 1ZA355        | LEON I & MIKKI L FINK FAMILY TRUST                                                                                   | 10/31/2005 | 50,000.00    | CA      | CHECK             |
| 2341      | 15400       | 35265         | 10/31/2005      | 1,100,048.00      | 0             | 1/0/1900        | -                 | 1,100,048.00 | 1,100,048.00 | -                  | 212646 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                                            | 10/31/2005 | 35,000.00    | CA      | CHECK             |
| 2341      | 15401       | 35265         | 10/31/2005      | 1,100,048.00      | 0             | 1/0/1900        | -                 | 1,100,048.00 | 1,100,048.00 | -                  | 291599 | 1ZB536        | MESSING INVESTMENTS II LLC                                                                                           | 10/31/2005 | 1,000,000.00 | JRNL    | CHECK             |
| 2341      | 15402       | 35265         | 10/31/2005      | 1,100,048.00      | 0             | 1/0/1900        | -                 | 1,100,048.00 | 1,100,048.00 | -                  | 294178 | 1M0103        | MARION MADOFF BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                               | 10/31/2005 | 48.00        | CA      | CHECK             |
| 2342      | 15403       | 35283         | 11/1/2005       | 1,041,408.00      | 0             | 1/0/1900        | -                 | 1,041,408.00 | 1,041,408.00 | -                  | 63458  | 1B0081        | MICHAEL KATZ & DAYLE KATZ J/T WROS                                                                                   | 11/1/2005  | 15,000.00    | CA      | CHECK             |
| 2342      | 15404       | 35283         | 11/1/2005       | 1,041,408.00      | 0             | 1/0/1900        | -                 | 1,041,408.00 | 1,041,408.00 | -                  | 66166  | 1KW020        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                                                | 11/1/2005  | 225,000.00   | CA      | CHECK             |
| 2342      | 15405       | 35283         | 11/1/2005       | 1,041,408.00      | 0             | 1/0/1900        | -                 | 1,041,408.00 | 1,041,408.00 | -                  | 109072 | 1FN084        | JOHN ROGOVIN                                                                                                         | 11/1/2005  | 10,000.00    | CA      | CHECK             |
| 2342      | 15406       | 35283         | 11/1/2005       | 1,041,408.00      | 0             | 1/0/1900        | -                 | 1,041,408.00 | 1,041,408.00 | -                  | 210470 | 1R0205        | MARTIN FINKEL M D                                                                                                    | 11/1/2005  | 22,500.00    | CA      | CHECK             |
| 2342      | 15407       | 35283         | 11/1/2005       | 1,041,408.00      | 0             | 1/0/1900        | -                 | 1,041,408.00 | 1,041,408.00 | -                  | 210569 | 1ZA207        |                                                                                                                      | 11/1/2005  | 2,000.00     | CA      | CHECK             |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                         | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2342      | 15408       | 35283         | 11/1/2005       | 1,041,408.00      | 0             | 1/0/1900        | -                 | 1,041,408.00 | 1,041,408.00 | -                  | 220066 | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                      | 11/1/2005 | 118,333.00   | CA      | CHECK          |
| 2342      | 15409       | 35283         | 11/1/2005       | 1,041,408.00      | 0             | 1/0/1900        | -                 | 1,041,408.00 | 1,041,408.00 | -                  | 220256 | 1FN084        | REDEMPTORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                                             | 11/1/2005 | 149,887.00   | CA      | CHECK          |
| 2342      | 15410       | 35283         | 11/1/2005       | 1,041,408.00      | 0             | 1/0/1900        | -                 | 1,041,408.00 | 1,041,408.00 | -                  | 260847 | 1P0092        | PG MARKETING INC<br>TRUSTEE FBO JPT<br>REINSURANCE CO LTD                                              | 11/1/2005 | 2,688.00     | CA      | CHECK          |
| 2342      | 15411       | 35283         | 11/1/2005       | 1,041,408.00      | 0             | 1/0/1900        | -                 | 1,041,408.00 | 1,041,408.00 | -                  | 279267 | 1KW013        | DAYLE KATZ                                                                                             | 11/1/2005 | 496,000.00   | CA      | CHECK          |
| 2343      | 15412       | 35308         | 11/2/2005       | 1,217,000.00      | 0             | 1/0/1900        | -                 | 1,217,000.00 | 1,217,000.00 | -                  | 108948 | 1EM082        | STEPHEN J HELFMAN AND<br>GERRI S HELFMAN J/T WROS                                                      | 11/2/2005 | 17,000.00    | CA      | CHECK          |
| 2343      | 15413       | 35308         | 11/2/2005       | 1,217,000.00      | 0             | 1/0/1900        | -                 | 1,217,000.00 | 1,217,000.00 | -                  | 216987 | 1ZA811        | LEAH TALL AND JOHN TALL<br>J/T WROS                                                                    | 11/2/2005 | 50,000.00    | CA      | CHECK          |
| 2343      | 15414       | 35308         | 11/2/2005       | 1,217,000.00      | 0             | 1/0/1900        | -                 | 1,217,000.00 | 1,217,000.00 | -                  | 232991 | 1ZA811        | LEAH TALL AND JOHN TALL<br>J/T WROS                                                                    | 11/2/2005 | 50,000.00    | CA      | CHECK          |
| 2343      | 15415       | 35308         | 11/2/2005       | 1,217,000.00      | 0             | 1/0/1900        | -                 | 1,217,000.00 | 1,217,000.00 | -                  | 291713 | 1CM601        | RUBIN FAMILY<br>INVESTMENTS<br>PARTNERSHIP STUART A<br>RUBIN MANAGING PTNR                             | 11/2/2005 | 1,100,000.00 | CA      | CHECK          |
| 2344      | 15416       | 35320         | 11/3/2005       | 210,000.00        | 0             | 1/0/1900        | -                 | 210,000.00   | 210,000.00   | -                  | 155618 | 1EM202        | MERLE L SLEEPER                                                                                        | 11/3/2005 | 10,000.00    | CA      | CHECK          |
| 2344      | 15417       | 35320         | 11/3/2005       | 210,000.00        | 0             | 1/0/1900        | -                 | 210,000.00   | 210,000.00   | -                  | 244201 | 1R0217        | BRIAN ROSS                                                                                             | 11/3/2005 | 200,000.00   | CA      | CHECK          |
| 2345      | 15418       | 35345         | 11/4/2005       | 3,847,566.78      | 0             | 1/0/1900        | -                 | 3,847,566.78 | 3,847,566.78 | -                  | 8629   | 1KW076        | JEFFREY S WILPON &<br>VALERIE WILPON JT<br>TENANTS                                                     | 11/4/2005 | 250,000.00   | CA      | CHECK          |
| 2345      | 15419       | 35345         | 11/4/2005       | 3,847,566.78      | 0             | 1/0/1900        | -                 | 3,847,566.78 | 3,847,566.78 | -                  | 46025  | 1V0005        | SUSAN M VOCK                                                                                           | 11/4/2005 | 150,000.00   | CA      | CHECK          |
| 2345      | 15420       | 35345         | 11/4/2005       | 3,847,566.78      | 0             | 1/0/1900        | -                 | 3,847,566.78 | 3,847,566.78 | -                  | 63760  | 1F0178        | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW                                                                 | 11/4/2005 | 325,000.00   | CA      | CHECK          |
| 2345      | 15421       | 35345         | 11/4/2005       | 3,847,566.78      | 0             | 1/0/1900        | -                 | 3,847,566.78 | 3,847,566.78 | -                  | 109171 | 1M0218        | DAVID MOND FAMILY LLC<br>C/O DAVID MOND                                                                | 11/4/2005 | 200,000.00   | CA      | CHECK          |
| 2345      | 15422       | 35345         | 11/4/2005       | 3,847,566.78      | 0             | 1/0/1900        | -                 | 3,847,566.78 | 3,847,566.78 | -                  | 141695 | 1CM951        | BMB PARTNERSHIP OF NY<br>C/O MILTON GOLDWORTH                                                          | 11/4/2005 | 2,000,000.00 | JRNL    | CHECK          |
| 2345      | 15423       | 35345         | 11/4/2005       | 3,847,566.78      | 0             | 1/0/1900        | -                 | 3,847,566.78 | 3,847,566.78 | -                  | 141869 | 1KW385        | TARAK PATOLIA                                                                                          | 11/4/2005 | 240,000.00   | CA      | CHECK          |
| 2345      | 15424       | 35345         | 11/4/2005       | 3,847,566.78      | 0             | 1/0/1900        | -                 | 3,847,566.78 | 3,847,566.78 | -                  | 213044 | 1KW360        | JAMES E SEILER                                                                                         | 11/4/2005 | 15,000.00    | CA      | CHECK          |
| 2345      | 15425       | 35345         | 11/4/2005       | 3,847,566.78      | 0             | 1/0/1900        | -                 | 3,847,566.78 | 3,847,566.78 | -                  | 246167 | 1H0007        | CLAYRE HULSH HAFT                                                                                      | 11/4/2005 | 667,566.78   | CA      | CHECK          |
| 2346      | 15426       | 35359         | 11/7/2005       | 1,977,959.45      | 0             | 1/0/1900        | -                 | 1,977,959.45 | 1,977,959.45 | -                  | 6307   | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                                 | 11/7/2005 | 8,000.00     | CA      | CHECK          |
| 2346      | 15427       | 35359         | 11/7/2005       | 1,977,959.45      | 0             | 1/0/1900        | -                 | 1,977,959.45 | 1,977,959.45 | -                  | 21033  | 1CM811        | S S LEE PARTNERSHIP                                                                                    | 11/7/2005 | 415,000.00   | CA      | CHECK          |
| 2346      | 15428       | 35359         | 11/7/2005       | 1,977,959.45      | 0             | 1/0/1900        | -                 | 1,977,959.45 | 1,977,959.45 | -                  | 141855 | 1KW020        | MICHAEL KATZ & DAYLE<br>KATZ J/T WROS                                                                  | 11/7/2005 | 135,000.00   | CA      | CHECK          |
| 2346      | 15429       | 35359         | 11/7/2005       | 1,977,959.45      | 0             | 1/0/1900        | -                 | 1,977,959.45 | 1,977,959.45 | -                  | 155575 | 1CM925        | THE CHARTYAN FAMILY<br>C&M PARTNERSHIP                                                                 | 11/7/2005 | 10,000.00    | CA      | CHECK          |
| 2346      | 15430       | 35359         | 11/7/2005       | 1,977,959.45      | 0             | 1/0/1900        | -                 | 1,977,959.45 | 1,977,959.45 | -                  | 255537 | 1CM461        | JOHN J SAKOSITS AND<br>MILDRED SAKOSITS T/LC<br>C/O MIZNER GRAND                                       | 11/7/2005 | 1,400,000.00 | CA      | CHECK          |
| 2346      | 15431       | 35359         | 11/7/2005       | 1,977,959.45      | 0             | 1/0/1900        | -                 | 1,977,959.45 | 1,977,959.45 | -                  | 261001 | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                                                           | 11/7/2005 | 3,959.45     | CA      | CHECK          |
| 2346      | 15432       | 35359         | 11/7/2005       | 1,977,959.45      | 0             | 1/0/1900        | -                 | 1,977,959.45 | 1,977,959.45 | -                  | 291775 | 1EM279        | RICHARD<br>BROMS/ROBSTEERY                                                                             | 11/7/2005 | 6,000.00     | CA      | CHECK          |
| 2347      | 15433       | 35376         | 11/8/2005       | 172,371.50        | 0             | 1/0/1900        | -                 | 172,371.50   | 172,371.50   | -                  | 140980 | 1ZB251        | LAWRENCE R VELVEL                                                                                      | 11/8/2005 | 11,000.00    | CA      | CHECK          |
| 2347      | 15434       | 35376         | 11/8/2005       | 172,371.50        | 0             | 1/0/1900        | -                 | 172,371.50   | 172,371.50   | -                  | 141781 | 1EM333        | CASPER, MEADOWS &<br>SCHWARTZ PROFIT<br>SHARING PLAN SUITE 1020                                        | 11/8/2005 | 60,000.00    | CA      | CHECK          |
| 2347      | 15435       | 35376         | 11/8/2005       | 172,371.50        | 0             | 1/0/1900        | -                 | 172,371.50   | 172,371.50   | -                  | 142404 | 1KW381        | DONNA GETTENBERG<br>MORTON GETTENBERG JT<br>TEN                                                        | 11/8/2005 | 30,000.00    | CA      | CHECK          |
| 2347      | 15436       | 35376         | 11/8/2005       | 172,371.50        | 0             | 1/0/1900        | -                 | 172,371.50   | 172,371.50   | -                  | 233012 | 1ZB540        | DIETRICH W MOSEL 2000<br>TRUST UAD 2/28/00 CAROL A<br>GUIDUCCI MOSEL &<br>SANDRA GUIDUCCI TTEES        | 11/8/2005 | 22,000.00    | JRNL    | CHECK          |
| 2347      | 15437       | 35376         | 11/8/2005       | 172,371.50        | 0             | 1/0/1900        | -                 | 172,371.50   | 172,371.50   | -                  | 238434 | 1ZB539        | ANTHONY D BENJA-ATHON<br>2000 TST UAD 2/28/00<br>SANDRA M GUIDUCCI AND<br>SUSAN R GUIDUCCI             | 11/8/2005 | 22,000.00    | JRNL    | CHECK          |
| 2347      | 15438       | 35376         | 11/8/2005       | 172,371.50        | 0             | 1/0/1900        | -                 | 172,371.50   | 172,371.50   | -                  | 250028 | 1G0365        | TRUSTEES<br>ALFRED GROSSMAN DVM                                                                        | 11/8/2005 | 27,371.50    | CA      | CHECK          |
| 2348      | 15439       | 35389         | 11/9/2005       | 347,000.00        | 0             | 1/0/1900        | -                 | 347,000.00   | 347,000.00   | -                  | 15564  | 1F0192        | RICHARD M FRIEDMAN                                                                                     | 11/9/2005 | 50,000.00    | CA      | CHECK          |
| 2348      | 15440       | 35389         | 11/9/2005       | 347,000.00        | 0             | 1/0/1900        | -                 | 347,000.00   | 347,000.00   | -                  | 155583 | 1C1238        | ROBERT A CERTILMAN                                                                                     | 11/9/2005 | 275,000.00   | CA      | CHECK          |
| 2348      | 15441       | 35389         | 11/9/2005       | 347,000.00        | 0             | 1/0/1900        | -                 | 347,000.00   | 347,000.00   | -                  | 212968 | 1C1316        | THE ALYSON P CERTILMAN<br>MINORS TST AND THE<br>JASON P CERTILMAN<br>MINORS TST TIC EACH WITH<br>A 50% | 11/9/2005 | 11,000.00    | CA      | CHECK          |
| 2348      | 15442       | 35389         | 11/9/2005       | 347,000.00        | 0             | 1/0/1900        | -                 | 347,000.00   | 347,000.00   | -                  | 255607 | 1C1316        | THE ALYSON P CERTILMAN<br>MINORS TST AND THE<br>JASON P CERTILMAN<br>MINORS TST TIC EACH WITH<br>A 50% | 11/9/2005 | 11,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total        | CM Total         | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                               | CM Date    | CM Amount        | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|------------------|------------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------|------------|------------------|---------|----------------|
| 2349      | 15443       | 35423         | 11/14/2005      | 75,214.26         | 0             | 1/0/1900        | -                 | 75,214.26        | 75,214.26        | -                  | 8654   | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480          | 11/14/2005 | 25,000.00        | CA      | CHECK          |
| 2349      | 15444       | 35423         | 11/14/2005      | 75,214.26         | 0             | 1/0/1900        | -                 | 75,214.26        | 75,214.26        | -                  | 210539 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES              | 11/14/2005 | 200.00           | CA      | CHECK          |
| 2349      | 15445       | 35423         | 11/14/2005      | 75,214.26         | 0             | 1/0/1900        | -                 | 75,214.26        | 75,214.26        | -                  | 226906 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                          | 11/14/2005 | 50,000.00        | CA      | CHECK          |
| 2349      | 15446       | 35423         | 11/14/2005      | 75,214.26         | 0             | 1/0/1900        | -                 | 75,214.26        | 75,214.26        | -                  | 233018 | 1ZW023        | NTC & CO. FBO MARION ELLIS (86361)                                                           | 11/14/2005 | 14.26            | CA      | CHECK          |
| 2350      | 15447       | 35424         | 11/14/2005      | 1,479,702.64      | 0             | 1/0/1900        | -                 | 1,479,702.64     | 1,479,702.64     | -                  | 8590   | 1CM395        | K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST                                        | 11/14/2005 | 3,200.00         | CA      | CHECK          |
| 2350      | 15448       | 35424         | 11/14/2005      | 1,479,702.64      | 0             | 1/0/1900        | -                 | 1,479,702.64     | 1,479,702.64     | -                  | 8658   | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                    | 11/14/2005 | 101.92           | CA      | CHECK          |
| 2350      | 15449       | 35424         | 11/14/2005      | 1,479,702.64      | 0             | 1/0/1900        | -                 | 1,479,702.64     | 1,479,702.64     | -                  | 25353  | 1ZA012        | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07                                     | 11/14/2005 | 175,000.00       | CA      | CHECK          |
| 2350      | 15450       | 35424         | 11/14/2005      | 1,479,702.64      | 0             | 1/0/1900        | -                 | 1,479,702.64     | 1,479,702.64     | -                  | 25367  | 1ZA011        | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                                           | 11/14/2005 | 175,000.00       | CA      | CHECK          |
| 2350      | 15451       | 35424         | 11/14/2005      | 1,479,702.64      | 0             | 1/0/1900        | -                 | 1,479,702.64     | 1,479,702.64     | -                  | 109150 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480          | 11/14/2005 | 15,000.00        | CA      | CHECK          |
| 2350      | 15452       | 35424         | 11/14/2005      | 1,479,702.64      | 0             | 1/0/1900        | -                 | 1,479,702.64     | 1,479,702.64     | -                  | 148868 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                     | 11/14/2005 | 125,000.00       | CA      | CHECK          |
| 2350      | 15453       | 35424         | 11/14/2005      | 1,479,702.64      | 0             | 1/0/1900        | -                 | 1,479,702.64     | 1,479,702.64     | -                  | 210395 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN                               | 11/14/2005 | 100,000.00       | CA      | CHECK          |
| 2350      | 15454       | 35424         | 11/14/2005      | 1,479,702.64      | 0             | 1/0/1900        | -                 | 1,479,702.64     | 1,479,702.64     | -                  | 212854 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                     | 11/14/2005 | 500,000.00       | CA      | CHECK          |
| 2350      | 15455       | 35424         | 11/14/2005      | 1,479,702.64      | 0             | 1/0/1900        | -                 | 1,479,702.64     | 1,479,702.64     | -                  | 213094 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                          | 11/14/2005 | 11,400.72        | CA      | CHECK          |
| 2350      | 15456       | 35424         | 11/14/2005      | 1,479,702.64      | 0             | 1/0/1900        | -                 | 1,479,702.64     | 1,479,702.64     | -                  | 232981 | 1ZA482        | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                                                   | 11/14/2005 | 15,000.00        | CA      | CHECK          |
| 2350      | 15457       | 35424         | 11/14/2005      | 1,479,702.64      | 0             | 1/0/1900        | -                 | 1,479,702.64     | 1,479,702.64     | -                  | 235432 | 1R0211        | ROSENZWEIG GROUP LLC SOUTH SEA HOLDINGS LP                                                   | 11/14/2005 | 100,000.00       | CA      | CHECK          |
| 2350      | 15458       | 35424         | 11/14/2005      | 1,479,702.64      | 0             | 1/0/1900        | -                 | 1,479,702.64     | 1,479,702.64     | -                  | 239393 | 1S0379        | C/O BLUMENFELD BROW FAMILY                                                                   | 11/14/2005 | 50,000.00        | CA      | CHECK          |
| 2350      | 15459       | 35424         | 11/14/2005      | 1,479,702.64      | 0             | 1/0/1900        | -                 | 1,479,702.64     | 1,479,702.64     | -                  | 239526 | 1ZA482        | PARTNERSHIP C/O MILDRED S WANG                                                               | 11/14/2005 | 10,000.00        | CA      | CHECK          |
| 2350      | 15460       | 35424         | 11/14/2005      | 1,479,702.64      | 0             | 1/0/1900        | -                 | 1,479,702.64     | 1,479,702.64     | -                  | 255521 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                     | 11/14/2005 | 100,000.00       | CA      | CHECK          |
| 2350      | 15461       | 35424         | 11/14/2005      | 1,479,702.64      | 0             | 1/0/1900        | -                 | 1,479,702.64     | 1,479,702.64     | -                  | 255564 | 1CM601        | RUBIN FAMILY INVESTMENTS                                                                     | 11/14/2005 | 100,000.00       | CA      | CHECK          |
| 2351      | 15462       | 35440         | 11/15/2005      | 667,900.00        | 0             | 1/0/1900        | -                 | 667,900.00       | 667,900.00       | -                  | 21003  | 1CM378        | PARTNERSHIP STUART A RUBIN MANAGING PTNR                                                     | 11/15/2005 | 651,000.00       | CA      | CHECK          |
| 2351      | 15463       | 35440         | 11/15/2005      | 667,900.00        | 0             | 1/0/1900        | -                 | 667,900.00       | 667,900.00       | -                  | 148877 | 1B0176        | ACHENBAUM/MITCHEL ASSOCIATES                                                                 | 11/15/2005 | 14,400.00        | CA      | CHECK          |
| 2351      | 15464       | 35440         | 11/15/2005      | 667,900.00        | 0             | 1/0/1900        | -                 | 667,900.00       | 667,900.00       | -                  | 210492 | 1R0205        | MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS                                                | 11/15/2005 | 2,500.00         | CA      | CHECK          |
| 2352      | 15465       | 35456         | 11/16/2005      | 300,900.00        | 0             | 1/0/1900        | -                 | 300,900.00       | 300,900.00       | -                  | 142544 | 1S0426        | JOHN ROGOVIN THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 11/16/2005 | 900.00           | CA      | CHECK          |
| 2352      | 15466       | 35456         | 11/16/2005      | 300,900.00        | 0             | 1/0/1900        | -                 | 300,900.00       | 300,900.00       | -                  | 239586 | 1ZA830        | JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL                             | 11/16/2005 | 300,000.00       | CA      | CHECK          |
| 3090      | 19929       | 35475         | 11/16/2005      | (90,000,000.00)   | 35476         | 11/16/2005      | (95,000,000.00)   | (185,000,000.00) | (185,000,000.00) | -                  | 213009 | 1FN012        | ATTN: J WEST CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD                               | 11/16/2005 | (185,000,000.00) | CW      | CHECK WIRE     |
| 2353      | 15467       | 35481         | 11/17/2005      | 4,516,000.00      | 0             | 1/0/1900        | -                 | 4,516,000.00     | 4,516,000.00     | -                  | 8632   | 1KW087        | HEATHER OSTERMAN                                                                             | 11/17/2005 | 75,000.00        | CA      | CHECK          |
| 2353      | 15468       | 35481         | 11/17/2005      | 4,516,000.00      | 0             | 1/0/1900        | -                 | 4,516,000.00     | 4,516,000.00     | -                  | 31544  | 1H0156        | THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES                                                     | 11/17/2005 | 75,000.00        | CA      | CHECK          |
| 2353      | 15469       | 35481         | 11/17/2005      | 4,516,000.00      | 0             | 1/0/1900        | -                 | 4,516,000.00     | 4,516,000.00     | -                  | 59459  | 1CM550        | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                                 | 11/17/2005 | 1,100,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                    | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2353      | 15470       | 35481         | 11/17/2005      | 4,516,000.00      | 0             | 1/0/1900        | -                 | 4,516,000.00 | 4,516,000.00 | -                  | 63789  | 1KW088        | KENDRA OSTERMAN<br>JOHN DESHEPLO TRUSTEE                                          | 11/17/2005 | 75,000.00    | CA      | CHECK          |
| 2353      | 15471       | 35481         | 11/17/2005      | 4,516,000.00      | 0             | 1/0/1900        | -                 | 4,516,000.00 | 4,516,000.00 | -                  | 108873 | 1CM686        | FOR D D DIMOS<br>ASSOCIATES LLC P O BOX 3240                                      | 11/17/2005 | 2,500,000.00 | CA      | CHECK          |
| 2353      | 15472       | 35481         | 11/17/2005      | 4,516,000.00      | 0             | 1/0/1900        | -                 | 4,516,000.00 | 4,516,000.00 | -                  | 141024 | 1ZB282        | MARILYN E PODELL                                                                  | 11/17/2005 | 50,000.00    | CA      | CHECK          |
| 2353      | 15473       | 35481         | 11/17/2005      | 4,516,000.00      | 0             | 1/0/1900        | -                 | 4,516,000.00 | 4,516,000.00 | -                  | 142606 | 1ZB280        | EMILY FEFFER                                                                      | 11/17/2005 | 100,000.00   | CA      | CHECK          |
| 2353      | 15474       | 35481         | 11/17/2005      | 4,516,000.00      | 0             | 1/0/1900        | -                 | 4,516,000.00 | 4,516,000.00 | -                  | 155529 | 1CM386        | ESTATE OF ROBERT RIMSKY<br>C/O MICHELLE ORLOWSKI<br>MCLAUGHLIN & STERN LLP        | 11/17/2005 | 500,000.00   | CA      | CHECK          |
| 2353      | 15475       | 35481         | 11/17/2005      | 4,516,000.00      | 0             | 1/0/1900        | -                 | 4,516,000.00 | 4,516,000.00 | -                  | 252898 | 1F0098        | CONSTANCE FRIEDMAN                                                                | 11/17/2005 | 11,000.00    | CA      | CHECK          |
| 2353      | 15476       | 35481         | 11/17/2005      | 4,516,000.00      | 0             | 1/0/1900        | -                 | 4,516,000.00 | 4,516,000.00 | -                  | 260864 | 1R0134        | DANIEL RYAN                                                                       | 11/17/2005 | 30,000.00    | CA      | CHECK          |
| 2354      | 15477       | 35532         | 11/22/2005      | 17,965.37         | 0             | 1/0/1900        | -                 | 17,965.37    | 17,965.37    | -                  | 8662   | 1M0132        | NTC & CO. FBO GEORGE<br>ROY MARKS 091134                                          | 11/22/2005 | 1,579.79     | CA      | CHECK          |
| 2354      | 15478       | 35532         | 11/22/2005      | 17,965.37         | 0             | 1/0/1900        | -                 | 17,965.37    | 17,965.37    | -                  | 210387 | 1M0103        | MARION MADOFF                                                                     | 11/22/2005 | 2,000.00     | CA      | CHECK          |
| 2354      | 15479       | 35532         | 11/22/2005      | 17,965.37         | 0             | 1/0/1900        | -                 | 17,965.37    | 17,965.37    | -                  | 226862 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                   | 11/22/2005 | 14,385.58    | CA      | CHECK          |
| 2355      | 15480       | 35551         | 11/23/2005      | 60,000.00         | 0             | 1/0/1900        | -                 | 60,000.00    | 60,000.00    | -                  | 238308 | 1S0282        | JANICE SALA AND JOSEPH<br>SALA J/T WROS                                           | 11/23/2005 | 25,000.00    | CA      | CHECK          |
| 2355      | 15481       | 35551         | 11/23/2005      | 60,000.00         | 0             | 1/0/1900        | -                 | 60,000.00    | 60,000.00    | -                  | 250015 | 1F0183        | DORIS FINE                                                                        | 11/23/2005 | 35,000.00    | CA      | CHECK          |
| 2356      | 15482       | 35560         | 11/25/2005      | 325,000.00        | 0             | 1/0/1900        | -                 | 325,000.00   | 325,000.00   | -                  | 25331  | 1S0514        | DOROTHY STERN<br>LAURENCE R ELINS TSTEE                                           | 11/25/2005 | 200,000.00   | JRNL    | CHECK          |
| 2356      | 15483       | 35560         | 11/25/2005      | 325,000.00        | 0             | 1/0/1900        | -                 | 325,000.00   | 325,000.00   | -                  | 213003 | 1E0131        | THE ELINS DAUGHTERS TST<br>FBO JULIE ELINS BANKS<br>12/89                         | 11/25/2005 | 40,000.00    | CA      | CHECK          |
| 2356      | 15484       | 35560         | 11/25/2005      | 325,000.00        | 0             | 1/0/1900        | -                 | 325,000.00   | 325,000.00   | -                  | 217011 | 1ZB503        | THE MITTLER FAMILY<br>GENERAL PARTNERSHIP C/O<br>MARK MITTLER                     | 11/25/2005 | 40,000.00    | CA      | CHECK          |
| 2356      | 15485       | 35560         | 11/25/2005      | 325,000.00        | 0             | 1/0/1900        | -                 | 325,000.00   | 325,000.00   | -                  | 226809 | 1KW373        | ALFRED HIGGER RHEA<br>HIGGER JT TEN                                               | 11/25/2005 | 20,000.00    | CA      | CHECK          |
| 2356      | 15486       | 35560         | 11/25/2005      | 325,000.00        | 0             | 1/0/1900        | -                 | 325,000.00   | 325,000.00   | -                  | 291768 | 1EM003        | ADELE ADESS TRUSTEE<br>ADELE ADESS REVOCABLE<br>LIVING TRUST 10/16/01             | 11/25/2005 | 25,000.00    | CA      | CHECK          |
| 2357      | 15487       | 35577         | 11/28/2005      | 511,504.00        | 0             | 1/0/1900        | -                 | 511,504.00   | 511,504.00   | -                  | 6463   | 1R0211        | ROSENZWEIG GROUP LLC                                                              | 11/28/2005 | 100,000.00   | CA      | CHECK          |
| 2357      | 15488       | 35577         | 11/28/2005      | 511,504.00        | 0             | 1/0/1900        | -                 | 511,504.00   | 511,504.00   | -                  | 51574  | 1R0205        | JOHN ROGOVIN                                                                      | 11/28/2005 | 7,500.00     | CA      | CHECK          |
| 2357      | 15489       | 35577         | 11/28/2005      | 511,504.00        | 0             | 1/0/1900        | -                 | 511,504.00   | 511,504.00   | -                  | 63886  | 1R0122        | GREEN STAMP LLC C/O<br>LESLIE J RAFFEL                                            | 11/28/2005 | 100,000.00   | CA      | CHECK          |
| 2357      | 15490       | 35577         | 11/28/2005      | 511,504.00        | 0             | 1/0/1900        | -                 | 511,504.00   | 511,504.00   | -                  | 142388 | 1K0095        | KLUFER FAMILY TRUST                                                               | 11/28/2005 | 10,000.00    | CA      | CHECK          |
| 2357      | 15491       | 35577         | 11/28/2005      | 511,504.00        | 0             | 1/0/1900        | -                 | 511,504.00   | 511,504.00   | -                  | 142553 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                            | 11/28/2005 | 10,000.00    | CA      | CHECK          |
| 2357      | 15492       | 35577         | 11/28/2005      | 511,504.00        | 0             | 1/0/1900        | -                 | 511,504.00   | 511,504.00   | -                  | 238232 | 1M0103        | MARION MADOFF                                                                     | 11/28/2005 | 84,004.00    | CA      | CHECK          |
| 2357      | 15493       | 35577         | 11/28/2005      | 511,504.00        | 0             | 1/0/1900        | -                 | 511,504.00   | 511,504.00   | -                  | 255589 | 1CM886        | HERNANDEZ-ABAD FAMILY<br>LP 4799 NORTH FEDERAL<br>HIGHWAY                         | 11/28/2005 | 200,000.00   | CA      | CHECK          |
| 3091      | 19931       | 35576         | 11/28/2005      | 448,500.00        | 0             | 1/0/1900        | -                 | 448,500.00   | 448,500.00   | -                  | 88150  | 1ZA639        | DOROTHY MILLER NANCY<br>MILLER JILL MILLER TIC                                    | 11/21/2005 | 50,000.00    | CA      | CHECK          |
| 3091      | 19932       | 35576         | 11/28/2005      | 448,500.00        | 0             | 1/0/1900        | -                 | 448,500.00   | 448,500.00   | -                  | 109118 | 1G0322        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE                                       | 11/21/2005 | 248,500.00   | CA      | CHECK          |
| 3091      | 19933       | 35576         | 11/28/2005      | 448,500.00        | 0             | 1/0/1900        | -                 | 448,500.00   | 448,500.00   | -                  | 212954 | 1C1315        | LEE CERTILMAN                                                                     | 11/21/2005 | 100,000.00   | CA      | CHECK          |
| 3091      | 19934       | 35576         | 11/28/2005      | 448,500.00        | 0             | 1/0/1900        | -                 | 448,500.00   | 448,500.00   | -                  | 239420 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                            | 11/21/2005 | 10,000.00    | CA      | CHECK          |
| 3091      | 19935       | 35576         | 11/28/2005      | 448,500.00        | 0             | 1/0/1900        | -                 | 448,500.00   | 448,500.00   | -                  | 260961 | 1ZA327        | REDEMPITORIST FATHERS<br>OF NY SAINT BONIFACE<br>BRANCH                           | 11/21/2005 | 40,000.00    | CA      | CHECK          |
| 2358      | 15494       | 35594         | 11/29/2005      | 445,000.00        | 0             | 1/0/1900        | -                 | 445,000.00   | 445,000.00   | -                  | 46110  | 1ZA674        | BELLE SCHUPAK                                                                     | 11/29/2005 | 300,000.00   | CA      | CHECK          |
| 2358      | 15495       | 35594         | 11/29/2005      | 445,000.00        | 0             | 1/0/1900        | -                 | 445,000.00   | 445,000.00   | -                  | 141103 | 1ZB513        | BROWNIE CLINTON OR<br>SWANEE B LAWRENCE OR<br>ELLA R LAWRENCE                     | 11/29/2005 | 100,000.00   | CA      | CHECK          |
| 2358      | 15496       | 35594         | 11/29/2005      | 445,000.00        | 0             | 1/0/1900        | -                 | 445,000.00   | 445,000.00   | -                  | 213056 | 1KW385        | TARAK PATOLIA                                                                     | 11/29/2005 | 45,000.00    | CA      | CHECK          |
| 2359      | 15497       | 35616         | 11/30/2005      | 184,971.84        | 0             | 1/0/1900        | -                 | 184,971.84   | 184,971.84   | -                  | 61545  | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD | 11/30/2005 | 58,333.00    | CA      | CHECK          |
| 2359      | 15498       | 35616         | 11/30/2005      | 184,971.84        | 0             | 1/0/1900        | -                 | 184,971.84   | 184,971.84   | -                  | 61551  | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD | 11/30/2005 | 15,000.00    | CA      | CHECK          |
| 2359      | 15499       | 35616         | 11/30/2005      | 184,971.84        | 0             | 1/0/1900        | -                 | 184,971.84   | 184,971.84   | -                  | 140730 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                            | 11/30/2005 | 7,500.00     | CA      | CHECK          |
| 2359      | 15500       | 35616         | 11/30/2005      | 184,971.84        | 0             | 1/0/1900        | -                 | 184,971.84   | 184,971.84   | -                  | 141635 | 1CM378        | ACHENBAUM/MITCHEL<br>ASSOCIATES                                                   | 11/30/2005 | 74,138.84    | CA      | CHECK          |
| 2359      | 15501       | 35616         | 11/30/2005      | 184,971.84        | 0             | 1/0/1900        | -                 | 184,971.84   | 184,971.84   | -                  | 291666 | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD | 11/30/2005 | 30,000.00    | CA      | CHECK          |
| 2360      | 15502       | 35687         | 12/2/2005       | 2,783,862.81      | 0             | 1/0/1900        | -                 | 2,783,862.81 | 2,783,862.81 | -                  | 142485 | 1EM004        | ALLIED PARKING INC                                                                | 12/2/2005  | 4,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                         | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2360      | 15503       | 35687         | 12/2/2005       | 2,783,862.81      | 0             | 1/0/1900        | -                 | 2,783,862.81 | 2,783,862.81 | -                  | 187762 | 1KW387        | PJ ADMINISTRATOR, LLC<br>C/O AMERICAN SECURITIES,<br>LP ATTN: DAVID CAMHI                              | 12/2/2005  | 1,100,000.00 | CA      | CHECK          |
| 2360      | 15504       | 35687         | 12/2/2005       | 2,783,862.81      | 0             | 1/0/1900        | -                 | 2,783,862.81 | 2,783,862.81 | -                  | 212588 | 1H0137        | JASON HONEYMAN<br>SANDRA HONEYMAN J/T<br>WROS                                                          | 12/2/2005  | 400,000.00   | CA      | CHECK          |
| 2360      | 15505       | 35687         | 12/2/2005       | 2,783,862.81      | 0             | 1/0/1900        | -                 | 2,783,862.81 | 2,783,862.81 | -                  | 220965 | 1ZA128        | ELLEN G VICTOR                                                                                         | 12/2/2005  | 30,000.00    | CA      | CHECK          |
| 2360      | 15506       | 35687         | 12/2/2005       | 2,783,862.81      | 0             | 1/0/1900        | -                 | 2,783,862.81 | 2,783,862.81 | -                  | 248708 | 1M0218        | DAVID MOND FAMILY LLC<br>C/O DAVID MOND                                                                | 12/2/2005  | 200,000.00   | CA      | CHECK          |
| 2360      | 15507       | 35687         | 12/2/2005       | 2,783,862.81      | 0             | 1/0/1900        | -                 | 2,783,862.81 | 2,783,862.81 | -                  | 251841 | 1F0178        | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW                                                                 | 12/2/2005  | 1,000,000.00 | CA      | CHECK          |
| 2360      | 15508       | 35687         | 12/2/2005       | 2,783,862.81      | 0             | 1/0/1900        | -                 | 2,783,862.81 | 2,783,862.81 | -                  | 254303 | 1KW103        | SAM OSTERMAN                                                                                           | 12/2/2005  | 7,260.00     | CA      | CHECK          |
| 2360      | 15509       | 35687         | 12/2/2005       | 2,783,862.81      | 0             | 1/0/1900        | -                 | 2,783,862.81 | 2,783,862.81 | -                  | 254307 | 1KW103        | SAM OSTERMAN                                                                                           | 12/2/2005  | 40,600.00    | CA      | CHECK          |
| 2360      | 15510       | 35687         | 12/2/2005       | 2,783,862.81      | 0             | 1/0/1900        | -                 | 2,783,862.81 | 2,783,862.81 | -                  | 286125 | 1B0172        | NTC & CO. FBO BERTRAM E<br>BROMBERG 111274                                                             | 12/2/2005  | 2.81         | CA      | CHECK          |
| 2360      | 15511       | 35687         | 12/2/2005       | 2,783,862.81      | 0             | 1/0/1900        | -                 | 2,783,862.81 | 2,783,862.81 | -                  | 305842 | 1ZA207        | MARTIN FINKEL M D                                                                                      | 12/2/2005  | 2,000.00     | CA      | CHECK          |
| 2361      | 15512       | 35705         | 12/5/2005       | 972,011.00        | 0             | 1/0/1900        | -                 | 972,011.00   | 972,011.00   | -                  | 39210  | 1ZA623        | ATWOOD MANAGEMENT<br>CORP C/O DINO GUIDUCCI                                                            | 12/5/2005  | 75,000.00    | CA      | CHECK          |
| 2361      | 15513       | 35705         | 12/5/2005       | 972,011.00        | 0             | 1/0/1900        | -                 | 972,011.00   | 972,011.00   | -                  | 126855 | 1CM601        | RUBIN FAMILY<br>INVESTMENTS<br>PARTNERSHIP STUART A<br>RUBIN MANAGING PTNR                             | 12/5/2005  | 95,000.00    | CA      | CHECK          |
| 2361      | 15514       | 35705         | 12/5/2005       | 972,011.00        | 0             | 1/0/1900        | -                 | 972,011.00   | 972,011.00   | -                  | 184883 | 1EM082        | STEPHEN J HELFMAN AND<br>GERRI S HELFMAN J/T WROS                                                      | 12/5/2005  | 17,000.00    | CA      | CHECK          |
| 2361      | 15515       | 35705         | 12/5/2005       | 972,011.00        | 0             | 1/0/1900        | -                 | 972,011.00   | 972,011.00   | -                  | 233082 | 1G0273        | GOORE PARTNERSHIP                                                                                      | 12/5/2005  | 525,000.00   | CA      | CHECK          |
| 2361      | 15516       | 35705         | 12/5/2005       | 972,011.00        | 0             | 1/0/1900        | -                 | 972,011.00   | 972,011.00   | -                  | 239691 | 1Y0011        | SIDNEY YOSPE 6/30/87 REV<br>TRUST SIDNEY YOSPE<br>TRUSTEE                                              | 12/5/2005  | 27,000.00    | CA      | CHECK          |
| 2361      | 15517       | 35705         | 12/5/2005       | 972,011.00        | 0             | 1/0/1900        | -                 | 972,011.00   | 972,011.00   | -                  | 240244 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                        | 12/5/2005  | 11.00        | CA      | CHECK          |
| 2361      | 15518       | 35705         | 12/5/2005       | 972,011.00        | 0             | 1/0/1900        | -                 | 972,011.00   | 972,011.00   | -                  | 249231 | 1Y0011        | SIDNEY YOSPE 6/30/87 REV<br>TRUST SIDNEY YOSPE<br>TRUSTEE                                              | 12/5/2005  | 73,000.00    | CA      | CHECK          |
| 2361      | 15519       | 35705         | 12/5/2005       | 972,011.00        | 0             | 1/0/1900        | -                 | 972,011.00   | 972,011.00   | -                  | 253319 | 1G0322        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE                                                            | 12/5/2005  | 100,000.00   | CA      | CHECK          |
| 2361      | 15520       | 35705         | 12/5/2005       | 972,011.00        | 0             | 1/0/1900        | -                 | 972,011.00   | 972,011.00   | -                  | 255281 | 1FN046        | REDEMPTORIST FATHERS<br>OF NEW YORK STIPEND C/O<br>REV EDMUND J FALISKIE                               | 12/5/2005  | 50,000.00    | CA      | CHECK          |
| 2361      | 15521       | 35705         | 12/5/2005       | 972,011.00        | 0             | 1/0/1900        | -                 | 972,011.00   | 972,011.00   | -                  | 255940 | 1B0192        | JENNIE BRETT                                                                                           | 12/5/2005  | 10,000.00    | CA      | CHECK          |
| 2362      | 15522       | 35723         | 12/6/2005       | 231,753.88        | 0             | 1/0/1900        | -                 | 231,753.88   | 231,753.88   | -                  | 23054  | 1ZA323        | BRENNER FAMILY 2000<br>LIVING TRUST                                                                    | 12/6/2005  | 100,000.00   | CA      | CHECK          |
| 2362      | 15523       | 35723         | 12/6/2005       | 231,753.88        | 0             | 1/0/1900        | -                 | 231,753.88   | 231,753.88   | -                  | 156320 | 1C1316        | THE ALYSON P CERTILMAN<br>MINORS TST AND THE<br>JASON P CERTILMAN<br>MINORS TST TIC EACH WITH<br>A 50% | 12/6/2005  | 26,000.00    | CA      | CHECK          |
| 2362      | 15524       | 35723         | 12/6/2005       | 231,753.88        | 0             | 1/0/1900        | -                 | 231,753.88   | 231,753.88   | -                  | 221672 | 1S0393        | ROSEMARIE STADELMAN                                                                                    | 12/6/2005  | 60,000.00    | CA      | CHECK          |
| 2362      | 15525       | 35723         | 12/6/2005       | 231,753.88        | 0             | 1/0/1900        | -                 | 231,753.88   | 231,753.88   | -                  | 276890 | 1P0092        | PG MARKETING INC<br>TRUSTEE FBO JPT<br>REINSURANCE CO LTD                                              | 12/6/2005  | 2,760.00     | CA      | CHECK          |
| 2362      | 15526       | 35723         | 12/6/2005       | 231,753.88        | 0             | 1/0/1900        | -                 | 231,753.88   | 231,753.88   | -                  | 279682 | 1ZR246        | NTC & CO. FBO WILLIAM<br>JAY COHEN (43009)<br>ROLLOVER IRA                                             | 12/6/2005  | 42,993.88    | CA      | CHECK          |
| 2363      | 15527       | 35759         | 12/8/2005       | 658,000.00        | 0             | 1/0/1900        | -                 | 658,000.00   | 658,000.00   | -                  | 212664 | 1ZA035        | STEFANELLI INVESTORS<br>GROUP                                                                          | 12/8/2005  | 300,000.00   | CA      | CHECK          |
| 2363      | 15528       | 35759         | 12/8/2005       | 658,000.00        | 0             | 1/0/1900        | -                 | 658,000.00   | 658,000.00   | -                  | 243630 | 1B0148        | BRAD A BLUMENFELD                                                                                      | 12/8/2005  | 325,000.00   | CA      | CHECK          |
| 2363      | 15529       | 35759         | 12/8/2005       | 658,000.00        | 0             | 1/0/1900        | -                 | 658,000.00   | 658,000.00   | -                  | 260720 | 1CM704        | THE KORN FAMILY LIMITED<br>PARTNERSHIP                                                                 | 12/8/2005  | 33,000.00    | CA      | CHECK          |
| 2364      | 15530       | 35798         | 12/12/2005      | 254,419.72        | 0             | 1/0/1900        | -                 | 254,419.72   | 254,419.72   | -                  | 26722  | 1ZA726        | JEFF M MADOFF AND<br>SONYA MADOFF LIVING<br>TRUST DATED 12/18/06                                       | 12/12/2005 | 5,000.00     | CA      | CHECK          |
| 2364      | 15531       | 35798         | 12/12/2005      | 254,419.72        | 0             | 1/0/1900        | -                 | 254,419.72   | 254,419.72   | -                  | 26729  | 1ZA727        | ALEC MADOFF                                                                                            | 12/12/2005 | 25,000.00    | CA      | CHECK          |
| 2364      | 15532       | 35798         | 12/12/2005      | 254,419.72        | 0             | 1/0/1900        | -                 | 254,419.72   | 254,419.72   | -                  | 44713  | 1ZA725        | JEFF M MADOFF AND<br>SONYA MADOFF LIVING<br>TRUST DATED 12/18/06                                       | 12/12/2005 | 5,000.00     | CA      | CHECK          |
| 2364      | 15533       | 35798         | 12/12/2005      | 254,419.72        | 0             | 1/0/1900        | -                 | 254,419.72   | 254,419.72   | -                  | 156286 | 1CM916        | MANDELBAUM FAMILY LLC<br>BRUCE FIXELLE MANAGER                                                         | 12/12/2005 | 200,000.00   | CA      | CHECK          |
| 2364      | 15534       | 35798         | 12/12/2005      | 254,419.72        | 0             | 1/0/1900        | -                 | 254,419.72   | 254,419.72   | -                  | 194090 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                        | 12/12/2005 | 18.00        | CA      | CHECK          |
| 2364      | 15535       | 35798         | 12/12/2005      | 254,419.72        | 0             | 1/0/1900        | -                 | 254,419.72   | 254,419.72   | -                  | 196256 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                        | 12/12/2005 | 33.60        | CA      | CHECK          |
| 2364      | 15536       | 35798         | 12/12/2005      | 254,419.72        | 0             | 1/0/1900        | -                 | 254,419.72   | 254,419.72   | -                  | 203814 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                          | 12/12/2005 | 15.00        | CA      | CHECK          |
| 2364      | 15537       | 35798         | 12/12/2005      | 254,419.72        | 0             | 1/0/1900        | -                 | 254,419.72   | 254,419.72   | -                  | 203823 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                          | 12/12/2005 | 153.12       | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                         | CM Date    | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------------------|------------|------------|---------|----------------|
| 2364      | 15538       | 35798         | 12/12/2005      | 254,419.72        | 0             | 1/0/1900        | -                 | 254,419.72   | 254,419.72   | -                  | 229786 | 1ZB539        | ANTHONY D BENJA-ATHON<br>2000 TST UAD 2/28/00<br>SANDRA M GUIDUCCI AND<br>SUSAN R GUIDUCCI<br>TRUSTEES | 12/12/2005 | 19,000.00  | CA      | CHECK          |
| 2364      | 15539       | 35798         | 12/12/2005      | 254,419.72        | 0             | 1/0/1900        | -                 | 254,419.72   | 254,419.72   | -                  | 240258 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                          | 12/12/2005 | 200.00     | CA      | CHECK          |
| 2365      | 15540       | 35814         | 12/13/2005      | 660,039.00        | 0             | 1/0/1900        | -                 | 660,039.00   | 660,039.00   | -                  | 214699 | 1L0160        | SUSAN BRAMAN<br>LUSTGARTEN SCOTT H<br>LUSTGARTEN J/T WROS                                              | 12/13/2005 | 650,000.00 | CA      | CHECK          |
| 2365      | 15541       | 35814         | 12/13/2005      | 660,039.00        | 0             | 1/0/1900        | -                 | 660,039.00   | 660,039.00   | -                  | 279678 | 1ZW023        | NTC & CO. FBO MARION<br>ELLIS (86361)                                                                  | 12/13/2005 | 39.00      | CA      | CHECK          |
| 2365      | 15542       | 35814         | 12/13/2005      | 660,039.00        | 0             | 1/0/1900        | -                 | 660,039.00   | 660,039.00   | -                  | 298270 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                                 | 12/13/2005 | 10,000.00  | CA      | CHECK          |
| 2366      | 15543       | 35845         | 12/15/2005      | 879,947.00        | 0             | 1/0/1900        | -                 | 879,947.00   | 879,947.00   | -                  | 203169 | 1M0218        | DAVID MOND FAMILY LLC<br>C/O DAVID MOND                                                                | 12/15/2005 | 200,000.00 | CA      | CHECK          |
| 2366      | 15544       | 35845         | 12/15/2005      | 879,947.00        | 0             | 1/0/1900        | -                 | 879,947.00   | 879,947.00   | -                  | 233093 | 1G0233        | PAMELA B GOLDMAN                                                                                       | 12/15/2005 | 400,000.00 | CA      | CHECK          |
| 2366      | 15545       | 35845         | 12/15/2005      | 879,947.00        | 0             | 1/0/1900        | -                 | 879,947.00   | 879,947.00   | -                  | 256712 | 1KW390        | JESSICA WILPON 2000<br>TRUST RICHARD WILPON<br>TRUSTEE                                                 | 12/15/2005 | 92,428.50  | CA      | CHECK          |
| 2366      | 15546       | 35845         | 12/15/2005      | 879,947.00        | 0             | 1/0/1900        | -                 | 879,947.00   | 879,947.00   | -                  | 284726 | 1KW389        | SCOTT WILPON 2000 TRUST<br>RICHARD WILPON TRUSTEE                                                      | 12/15/2005 | 92,428.50  | CA      | CHECK          |
| 2366      | 15547       | 35845         | 12/15/2005      | 879,947.00        | 0             | 1/0/1900        | -                 | 879,947.00   | 879,947.00   | -                  | 294594 | 1KW209        | DANIEL WILPON RICHARD A<br>WILPON AS CUSTODIAN                                                         | 12/15/2005 | 95,090.00  | CA      | CHECK          |
| 2367      | 15548       | 35861         | 12/16/2005      | 155,000.00        | 0             | 1/0/1900        | -                 | 155,000.00   | 155,000.00   | -                  | 77505  | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                                                           | 12/16/2005 | 4,000.00   | CA      | CHECK          |
| 2367      | 15549       | 35861         | 12/16/2005      | 155,000.00        | 0             | 1/0/1900        | -                 | 155,000.00   | 155,000.00   | -                  | 213086 | 1S0008        | DEBORAH COSGRAVE & JO<br>ANN SALA J/T WROS                                                             | 12/16/2005 | 70,000.00  | CA      | CHECK          |
| 2367      | 15550       | 35861         | 12/16/2005      | 155,000.00        | 0             | 1/0/1900        | -                 | 155,000.00   | 155,000.00   | -                  | 238136 | 1S0479        | TRUST FBO CHILDREN OF<br>ADAM J SHAPIRO U/A DTD<br>12/4/98                                             | 12/16/2005 | 10,000.00  | CA      | CHECK          |
| 2367      | 15551       | 35861         | 12/16/2005      | 155,000.00        | 0             | 1/0/1900        | -                 | 155,000.00   | 155,000.00   | -                  | 243851 | 1CM378        | ACHENBAUM/MITCHEL<br>ASSOCIATES                                                                        | 12/16/2005 | 50,100.00  | CA      | CHECK          |
| 2367      | 15552       | 35861         | 12/16/2005      | 155,000.00        | 0             | 1/0/1900        | -                 | 155,000.00   | 155,000.00   | -                  | 296055 | 1ZA641        | HELEN MARY GENETSKI<br>ROBERT GENETSKI THOMAS<br>GENETSKI TIC                                          | 12/16/2005 | 20,000.00  | CA      | CHECK          |
| 2367      | 15553       | 35861         | 12/16/2005      | 155,000.00        | 0             | 1/0/1900        | -                 | 155,000.00   | 155,000.00   | -                  | 313047 | 1S0426        | THE REBECCA DOROTHY<br>SKOLLER TRUST SHANA<br>DIANE SKOLLER AND<br>ROGER MADOFF TRUSTEES               | 12/16/2005 | 900.00     | CA      | CHECK          |
| 2368      | 15554       | 35884         | 12/19/2005      | 346,780.00        | 0             | 1/0/1900        | -                 | 346,780.00   | 346,780.00   | -                  | 189087 | 1KW110        | TODD KATZ MICHAEL KATZ<br>AS CUSTODIAN                                                                 | 12/19/2005 | 56,000.00  | CA      | CHECK          |
| 2368      | 15555       | 35884         | 12/19/2005      | 346,780.00        | 0             | 1/0/1900        | -                 | 346,780.00   | 346,780.00   | -                  | 189098 | 1KW248        | DAYLE H & MICHAEL KATZ<br>FOUNDATION INC                                                               | 12/19/2005 | 69,000.00  | CA      | CHECK          |
| 2368      | 15556       | 35884         | 12/19/2005      | 346,780.00        | 0             | 1/0/1900        | -                 | 346,780.00   | 346,780.00   | -                  | 215012 | 1KW108        | GREGORY KATZ                                                                                           | 12/19/2005 | 47,000.00  | CA      | CHECK          |
| 2368      | 15557       | 35884         | 12/19/2005      | 346,780.00        | 0             | 1/0/1900        | -                 | 346,780.00   | 346,780.00   | -                  | 219903 | 1KW109        | HOWARD KATZ MICHAEL<br>KATZ AS CUSTODIAN                                                               | 12/19/2005 | 73,665.00  | CA      | CHECK          |
| 2368      | 15558       | 35884         | 12/19/2005      | 346,780.00        | 0             | 1/0/1900        | -                 | 346,780.00   | 346,780.00   | -                  | 311733 | 1KW013        | DAYLE KATZ                                                                                             | 12/19/2005 | 101,115.00 | CA      | CHECK          |
| 2369      | 15559       | 35885         | 12/19/2005      | 1,656,801.00      | 0             | 1/0/1900        | -                 | 1,656,801.00 | 1,656,801.00 | -                  | 194098 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                          | 12/19/2005 | 33.00      | CA      | CHECK          |
| 2369      | 15560       | 35885         | 12/19/2005      | 1,656,801.00      | 0             | 1/0/1900        | -                 | 1,656,801.00 | 1,656,801.00 | -                  | 196216 | 1L0214        | REDACTED UGMA/NJ ERIKA<br>LIPKIN CUSTODIAN                                                             | 12/19/2005 | 1,000.00   | CA      | CHECK          |
| 2369      | 15561       | 35885         | 12/19/2005      | 1,656,801.00      | 0             | 1/0/1900        | -                 | 1,656,801.00 | 1,656,801.00 | -                  | 196289 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                          | 12/19/2005 | 2.00       | CA      | CHECK          |
| 2369      | 15562       | 35885         | 12/19/2005      | 1,656,801.00      | 0             | 1/0/1900        | -                 | 1,656,801.00 | 1,656,801.00 | -                  | 203811 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                        | 12/19/2005 | 2.00       | CA      | CHECK          |
| 2369      | 15563       | 35885         | 12/19/2005      | 1,656,801.00      | 0             | 1/0/1900        | -                 | 1,656,801.00 | 1,656,801.00 | -                  | 211899 | 1ZB543        | PAMELA M TAAFFE &<br>VALERIE J MANNA J/T<br>WROS                                                       | 12/19/2005 | 150,000.00 | JRNL    | CHECK          |
| 2369      | 15564       | 35885         | 12/19/2005      | 1,656,801.00      | 0             | 1/0/1900        | -                 | 1,656,801.00 | 1,656,801.00 | -                  | 220277 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                                 | 12/19/2005 | 10,000.00  | CA      | CHECK          |
| 2369      | 15565       | 35885         | 12/19/2005      | 1,656,801.00      | 0             | 1/0/1900        | -                 | 1,656,801.00 | 1,656,801.00 | -                  | 253323 | 1G0322        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE                                                            | 12/19/2005 | 153,556.00 | CA      | CHECK          |
| 2369      | 15566       | 35885         | 12/19/2005      | 1,656,801.00      | 0             | 1/0/1900        | -                 | 1,656,801.00 | 1,656,801.00 | -                  | 264026 | 1M0103        | MARION MADOFF                                                                                          | 12/19/2005 | 5,785.00   | CA      | CHECK          |
| 2369      | 15567       | 35885         | 12/19/2005      | 1,656,801.00      | 0             | 1/0/1900        | -                 | 1,656,801.00 | 1,656,801.00 | -                  | 266854 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                        | 12/19/2005 | 33.00      | CA      | CHECK          |
| 2369      | 15568       | 35885         | 12/19/2005      | 1,656,801.00      | 0             | 1/0/1900        | -                 | 1,656,801.00 | 1,656,801.00 | -                  | 268558 | 1ZA874        | S & P ASSOCIATES GEN<br>PTNRSHIP PORT ROYALE<br>FINANCIAL CENTER                                       | 12/19/2005 | 800,000.00 | CA      | CHECK          |
| 2369      | 15569       | 35885         | 12/19/2005      | 1,656,801.00      | 0             | 1/0/1900        | -                 | 1,656,801.00 | 1,656,801.00 | -                  | 276941 | 1KW303        | ELISE TEPPER AS<br>CUSTODIAN FOR<br>GRANDCHILDREN                                                      | 12/19/2005 | 25,335.00  | CA      | CHECK          |
| 2369      | 15570       | 35885         | 12/19/2005      | 1,656,801.00      | 0             | 1/0/1900        | -                 | 1,656,801.00 | 1,656,801.00 | -                  | 289182 | 1R0205        | JOHN ROGOVIN<br>MARKOWITZ FAMILY                                                                       | 12/19/2005 | 2,500.00   | CA      | CHECK          |
| 2369      | 15571       | 35885         | 12/19/2005      | 1,656,801.00      | 0             | 1/0/1900        | -                 | 1,656,801.00 | 1,656,801.00 | -                  | 304493 | 1M0093        | PARTNERS C/O PATRICIA<br>MARKOWITZ NO SHORE<br>TOWERS BLD 1 APT 20N                                    | 12/19/2005 | 500,000.00 | CA      | CHECK          |
| 2369      | 15572       | 35885         | 12/19/2005      | 1,656,801.00      | 0             | 1/0/1900        | -                 | 1,656,801.00 | 1,656,801.00 | -                  | 304497 | 1M0103        | MARION MADOFF                                                                                          | 12/19/2005 | 8,555.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                   | CM Date    | CM Amount    | CM Type | CM Description     |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------------------------|------------|--------------|---------|--------------------|
| 2370      | 15573       | 35907         | 12/20/2005      | 1,591,906.49      | 0             | 1/0/1900        | -                 | 1,591,906.49 | 1,591,906.49 | -                  | 142038 | 1CM555        | BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567 | 12/20/2005 | 300,000.00   | CA      | CHECK              |
| 2370      | 15574       | 35907         | 12/20/2005      | 1,591,906.49      | 0             | 1/0/1900        | -                 | 1,591,906.49 | 1,591,906.49 | -                  | 199336 | 1FN084        | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                                                                   | 12/20/2005 | 116,280.00   | CA      | CHECK              |
| 2370      | 15575       | 35907         | 12/20/2005      | 1,591,906.49      | 0             | 1/0/1900        | -                 | 1,591,906.49 | 1,591,906.49 | -                  | 203435 | 1ZA496        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                                        | 12/20/2005 | 8,000.00     | CA      | CHECK              |
| 2370      | 15576       | 35907         | 12/20/2005      | 1,591,906.49      | 0             | 1/0/1900        | -                 | 1,591,906.49 | 1,591,906.49 | -                  | 211876 | 1M0102        | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87                                               | 12/20/2005 | 7,140.49     | CA      | CHECK              |
| 2370      | 15577       | 35907         | 12/20/2005      | 1,591,906.49      | 0             | 1/0/1900        | -                 | 1,591,906.49 | 1,591,906.49 | -                  | 225111 | 1EM151        | NORTHEAST INVESTMENT CLUB                                                                                        | 12/20/2005 | 1,145,520.00 | CA      | CHECK              |
| 2370      | 15578       | 35907         | 12/20/2005      | 1,591,906.49      | 0             | 1/0/1900        | -                 | 1,591,906.49 | 1,591,906.49 | -                  | 279694 | 1ZB123        | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                                             | 12/20/2005 | 2,966.00     | CA      | CHECK              |
| 2370      | 15579       | 35907         | 12/20/2005      | 1,591,906.49      | 0             | 1/0/1900        | -                 | 1,591,906.49 | 1,591,906.49 | -                  | 286901 | 1FN084        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                         | 12/20/2005 | 12,000.00    | CA      | CHECK              |
| 2371      | 15580       | 35953         | 12/22/2005      | 1,670,628.74      | 0             | 1/0/1900        | -                 | 1,670,628.74 | 1,670,628.74 | -                  | 88218  | 1B0081        | EDWARD BLUMENFELD ET AL                                                                                          | 12/22/2005 | 15,000.00    | CA      | CHECK              |
| 2371      | 15581       | 35953         | 12/22/2005      | 1,670,628.74      | 0             | 1/0/1900        | -                 | 1,670,628.74 | 1,670,628.74 | -                  | 96675  | 1B0169        | MARION MADOFF                                                                                                    | 12/22/2005 | 300,000.00   | CA      | CHECK              |
| 2371      | 15582       | 35953         | 12/22/2005      | 1,670,628.74      | 0             | 1/0/1900        | -                 | 1,670,628.74 | 1,670,628.74 | -                  | 196265 | 1M0103        | THE SYNAPSE COMMUNICATIONS GROUP                                                                                 | 12/22/2005 | 15,250.33    | CA      | CHECK              |
| 2371      | 15583       | 35953         | 12/22/2005      | 1,670,628.74      | 0             | 1/0/1900        | -                 | 1,670,628.74 | 1,670,628.74 | -                  | 221661 | 1S0247        | THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES                                                                         | 12/22/2005 | 330,000.00   | CA      | CHECK              |
| 2371      | 15584       | 35953         | 12/22/2005      | 1,670,628.74      | 0             | 1/0/1900        | -                 | 1,670,628.74 | 1,670,628.74 | -                  | 227799 | 1H0156        | FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC                                                                             | 12/22/2005 | 304,865.00   | CA      | CHECK              |
| 2371      | 15585       | 35953         | 12/22/2005      | 1,670,628.74      | 0             | 1/0/1900        | -                 | 1,670,628.74 | 1,670,628.74 | -                  | 261930 | 1ZA677        | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL                                               | 12/22/2005 | 100,000.00   | CA      | CHECK              |
| 2371      | 15586       | 35953         | 12/22/2005      | 1,670,628.74      | 0             | 1/0/1900        | -                 | 1,670,628.74 | 1,670,628.74 | -                  | 267484 | 1J0057        | KENDRA OSTERMAN SIXTH AVENUE FOOD CORP                                                                           | 12/22/2005 | 3,280.41     | CA      | CHECK              |
| 2371      | 15587       | 35953         | 12/22/2005      | 1,670,628.74      | 0             | 1/0/1900        | -                 | 1,670,628.74 | 1,670,628.74 | -                  | 279315 | 1KW088        | MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS                                                              | 12/22/2005 | 63,900.00    | CA      | CHECK              |
| 2371      | 15588       | 35953         | 12/22/2005      | 1,670,628.74      | 0             | 1/0/1900        | -                 | 1,670,628.74 | 1,670,628.74 | -                  | 279698 | 1ZB244        | THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES                                                                         | 12/22/2005 | 5,000.00     | CA      | CHECK              |
| 2371      | 15589       | 35953         | 12/22/2005      | 1,670,628.74      | 0             | 1/0/1900        | -                 | 1,670,628.74 | 1,670,628.74 | -                  | 282300 | 1H0156        | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                                                        | 12/22/2005 | 25,000.00    | CA      | CHECK              |
| 2371      | 15590       | 35953         | 12/22/2005      | 1,670,628.74      | 0             | 1/0/1900        | -                 | 1,670,628.74 | 1,670,628.74 | -                  | 283372 | 1W0059        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                         | 12/22/2005 | 250,000.00   | CA      | CHECK              |
| 2371      | 15591       | 35953         | 12/22/2005      | 1,670,628.74      | 0             | 1/0/1900        | -                 | 1,670,628.74 | 1,670,628.74 | -                  | 286098 | 1B0081        | SUSAN M VOCK                                                                                                     | 12/22/2005 | 108,333.00   | CA      | CHECK              |
| 2371      | 15592       | 35953         | 12/22/2005      | 1,670,628.74      | 0             | 1/0/1900        | -                 | 1,670,628.74 | 1,670,628.74 | -                  | 301143 | 1V0005        | ROBIN WACHTLER & PHILIP WACHTLER JT/WROS                                                                         | 12/22/2005 | 150,000.00   | CA      | CHECK              |
| 2372      | 15593       | 35970         | 12/23/2005      | 2,022,000.00      | 0             | 1/0/1900        | -                 | 2,022,000.00 | 2,022,000.00 | -                  | 4904   | 1EM317        | DAVID E OLESKY                                                                                                   | 12/23/2005 | 11,000.00    | CA      | CHECK              |
| 2372      | 15594       | 35970         | 12/23/2005      | 2,022,000.00      | 0             | 1/0/1900        | -                 | 2,022,000.00 | 2,022,000.00 | -                  | 276956 | 1KW367        | MORRIS TALANSKY GRAT DATED 11/12/02                                                                              | 12/23/2005 | 2,000,000.00 | CA      | CHECK              |
| 2372      | 15595       | 35970         | 12/23/2005      | 2,022,000.00      | 0             | 1/0/1900        | -                 | 2,022,000.00 | 2,022,000.00 | -                  | 302169 | 1EM316        | RISA ZUCKER TRUSTEE U/A/D 39063                                                                                  | 12/23/2005 | 11,000.00    | CA      | CHECK              |
| 2373      | 15596       | 35971         | 12/23/2005      | 2,229,016.25      | 36268         | 1/11/2006       | (45,000.00)       | 2,184,016.25 | 2,184,016.25 | -                  | 78351  | 1T0035        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                                        | 12/27/2005 | 5,000.00     | CA      | CHECK A/O 12/23/05 |
| 2373      | 15597       | 35971         | 12/23/2005      | 2,229,016.25      | 36268         | 1/11/2006       | (45,000.00)       | 2,184,016.25 | 2,184,016.25 | -                  | 173663 | 1ZA262        | MARION MADOFF                                                                                                    | 12/23/2005 | 75,000.00    | CA      | CHECK              |
| 2373      | 15598       | 35971         | 12/23/2005      | 2,229,016.25      | 36268         | 1/11/2006       | (45,000.00)       | 2,184,016.25 | 2,184,016.25 | -                  | 194094 | 1M0102        | JUDITH GOLDFARB REVOCABLE TST                                                                                    | 12/23/2005 | 10.50        | CA      | CHECK              |
| 2373      | 15599       | 35971         | 12/23/2005      | 2,229,016.25      | 36268         | 1/11/2006       | (45,000.00)       | 2,184,016.25 | 2,184,016.25 | -                  | 196269 | 1M0103        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                                       | 12/23/2005 | 6,000.00     | CA      | CHECK              |
| 2373      | 15600       | 35971         | 12/23/2005      | 2,229,016.25      | 36268         | 1/11/2006       | (45,000.00)       | 2,184,016.25 | 2,184,016.25 | -                  | 212525 | 1G0347        | JOHN J SAKOSITS AND MILDRED SAKOSITS T/I/C C/O MIZNER GRAND                                                      | 12/23/2005 | 487,992.00   | CA      | CHECK              |
| 2373      | 15601       | 35971         | 12/23/2005      | 2,229,016.25      | 36268         | 1/11/2006       | (45,000.00)       | 2,184,016.25 | 2,184,016.25 | -                  | 264038 | 1M0110        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                                                              | 12/23/2005 | 13.75        | CA      | CHECK              |
| 2373      | 15602       | 35971         | 12/23/2005      | 2,229,016.25      | 36268         | 1/11/2006       | (45,000.00)       | 2,184,016.25 | 2,184,016.25 | -                  | 273242 | 1CM461        | JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS                                                                    | 12/23/2005 | 1,500,000.00 | CA      | CHECK              |
| 2373      | 15603       | 35971         | 12/23/2005      | 2,229,016.25      | 36268         | 1/11/2006       | (45,000.00)       | 2,184,016.25 | 2,184,016.25 | -                  | 294195 | 1F0178        | THE BERNARD KESSEL INC PENSION PLAN AND TRUST                                                                    | 12/23/2005 | 75,000.00    | CA      | CHECK              |
| 2373      | 15604       | 35971         | 12/23/2005      | 2,229,016.25      | 36268         | 1/11/2006       | (45,000.00)       | 2,184,016.25 | 2,184,016.25 | -                  | 312844 | 1T0028        | IRIS STEEL, TRUSTEE                                                                                              | 12/23/2005 | 35,000.00    | CA      | CHECK              |
| 2374      | 15606       | 35992         | 12/27/2005      | 113,040.00        | 0             | 1/0/1900        | -                 | 113,040.00   | 113,040.00   | -                  | 85390  | 1ZA348        |                                                                                                                  | 12/27/2005 | 3,040.00     | CA      | CHECK              |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                 | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2374      | 15607       | 35992         | 12/27/2005      | 113,040.00        | 0             | 1/0/1900        | -                 | 113,040.00   | 113,040.00   | -                  | 241443 | 1ZA126        | DIANA P VICTOR                                                                                                 | 12/27/2005 | 10,000.00    | CA      | CHECK          |
| 2374      | 15608       | 35992         | 12/27/2005      | 113,040.00        | 0             | 1/0/1900        | -                 | 113,040.00   | 113,040.00   | -                  | 261691 | 1ZB311        | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                                                                | 12/27/2005 | 100,000.00   | CA      | CHECK          |
| 2375      | 15609       | 35996         | 12/27/2005      | 791,063.37        | 0             | 1/0/1900        | -                 | 791,063.37   | 791,063.37   | -                  | 40570  | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                                                            | 12/27/2005 | 21,000.00    | CA      | CHECK          |
| 2375      | 15610       | 35996         | 12/27/2005      | 791,063.37        | 0             | 1/0/1900        | -                 | 791,063.37   | 791,063.37   | -                  | 40717  | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION                                                               | 12/27/2005 | 11,000.00    | CA      | CHECK          |
| 2375      | 15611       | 35996         | 12/27/2005      | 791,063.37        | 0             | 1/0/1900        | -                 | 791,063.37   | 791,063.37   | -                  | 51262  | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                                                      | 12/27/2005 | 30,000.00    | CA      | CHECK          |
| 2375      | 15612       | 35996         | 12/27/2005      | 791,063.37        | 0             | 1/0/1900        | -                 | 791,063.37   | 791,063.37   | -                  | 140754 | 1EM027        | BROMS CHILDREN PARTNERSHIP                                                                                     | 12/27/2005 | 157,000.00   | CA      | CHECK          |
| 2375      | 15613       | 35996         | 12/27/2005      | 791,063.37        | 0             | 1/0/1900        | -                 | 791,063.37   | 791,063.37   | -                  | 203832 | 1M0092        | MYCO C/O SUSAN MANDERS                                                                                         | 12/27/2005 | 50,000.00    | CA      | CHECK          |
| 2375      | 15614       | 35996         | 12/27/2005      | 791,063.37        | 0             | 1/0/1900        | -                 | 791,063.37   | 791,063.37   | -                  | 214705 | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                                                            | 12/27/2005 | 11,000.00    | CA      | CHECK          |
| 2375      | 15615       | 35996         | 12/27/2005      | 791,063.37        | 0             | 1/0/1900        | -                 | 791,063.37   | 791,063.37   | -                  | 238070 | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION                                                               | 12/27/2005 | 11,000.00    | CA      | CHECK          |
| 2375      | 15616       | 35996         | 12/27/2005      | 791,063.37        | 0             | 1/0/1900        | -                 | 791,063.37   | 791,063.37   | -                  | 247169 | 1G0327        | PAUL A GOLDBERG CAREN GOLDBERG JT/WROS                                                                         | 12/27/2005 | 120,000.00   | CA      | CHECK          |
| 2375      | 15617       | 35996         | 12/27/2005      | 791,063.37        | 0             | 1/0/1900        | -                 | 791,063.37   | 791,063.37   | -                  | 267779 | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION                                                               | 12/27/2005 | 11,000.00    | CA      | CHECK          |
| 2375      | 15618       | 35996         | 12/27/2005      | 791,063.37        | 0             | 1/0/1900        | -                 | 791,063.37   | 791,063.37   | -                  | 267787 | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION                                                               | 12/27/2005 | 21,000.00    | CA      | CHECK          |
| 2375      | 15619       | 35996         | 12/27/2005      | 791,063.37        | 0             | 1/0/1900        | -                 | 791,063.37   | 791,063.37   | -                  | 268489 | 1S0238        | DEBRA A WECHSLER                                                                                               | 12/27/2005 | 11,000.00    | CA      | CHECK          |
| 2375      | 15620       | 35996         | 12/27/2005      | 791,063.37        | 0             | 1/0/1900        | -                 | 791,063.37   | 791,063.37   | -                  | 299295 | 1CM896        | STALL FAMILY LLC                                                                                               | 12/27/2005 | 16,063.37    | CA      | CHECK          |
| 2375      | 15621       | 35996         | 12/27/2005      | 791,063.37        | 0             | 1/0/1900        | -                 | 791,063.37   | 791,063.37   | -                  | 310342 | 1EM469        | STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST                                                                   | 12/27/2005 | 300,000.00   | CA      | CHECK          |
| 2375      | 15622       | 35996         | 12/27/2005      | 791,063.37        | 0             | 1/0/1900        | -                 | 791,063.37   | 791,063.37   | -                  | 310348 | 1FN055        | MARGARETHA DECLERK KATHELYNE RABAAY JT/WROS WESTENDE STRAAT 1                                                  | 12/27/2005 | 21,000.00    | CA      | CHECK          |
| 2376      | 15623       | 36023         | 12/28/2005      | 3,984,000.08      | 0             | 1/0/1900        | -                 | 3,984,000.08 | 3,984,000.08 | -                  | 44883  | 1SH170        | SHAPIRO GGC-1 LLC C/O WELLESLEY CAPITAL MGMT INC                                                               | 12/28/2005 | 110,000.00   | CA      | CHECK          |
| 2376      | 15624       | 36023         | 12/28/2005      | 3,984,000.08      | 0             | 1/0/1900        | -                 | 3,984,000.08 | 3,984,000.08 | -                  | 45341  | 1ZA851        | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                                                       | 12/28/2005 | 265,000.00   | CA      | CHECK          |
| 2376      | 15625       | 36023         | 12/28/2005      | 3,984,000.08      | 0             | 1/0/1900        | -                 | 3,984,000.08 | 3,984,000.08 | -                  | 195267 | 1EM297        | BARBARA E GREENBERG TRUST U/A 6/15/75                                                                          | 12/28/2005 | 50,000.00    | CA      | CHECK          |
| 2376      | 15626       | 36023         | 12/28/2005      | 3,984,000.08      | 0             | 1/0/1900        | -                 | 3,984,000.08 | 3,984,000.08 | -                  | 219665 | 1ZR142        | NTC & CO. FBO SARAH B K PETITO (22207)                                                                         | 12/28/2005 | 4,500.04     | CA      | CHECK          |
| 2376      | 15627       | 36023         | 12/28/2005      | 3,984,000.08      | 0             | 1/0/1900        | -                 | 3,984,000.08 | 3,984,000.08 | -                  | 221287 | 1ZR143        | NTC & CO. FBO DAVID W PETITO (22208)                                                                           | 12/28/2005 | 4,500.04     | CA      | CHECK          |
| 2376      | 15628       | 36023         | 12/28/2005      | 3,984,000.08      | 0             | 1/0/1900        | -                 | 3,984,000.08 | 3,984,000.08 | -                  | 225127 | 1EM298        | NATHAN GREENBERG REV TRUST DTD 6/7/1973                                                                        | 12/28/2005 | 50,000.00    | CA      | CHECK          |
| 2376      | 15629       | 36023         | 12/28/2005      | 3,984,000.08      | 0             | 1/0/1900        | -                 | 3,984,000.08 | 3,984,000.08 | -                  | 238078 | 1B0278        | RENEE BALL                                                                                                     | 12/28/2005 | 2,000,000.00 | JRNL    | CHECK          |
| 2376      | 15630       | 36023         | 12/28/2005      | 3,984,000.08      | 0             | 1/0/1900        | -                 | 3,984,000.08 | 3,984,000.08 | -                  | 274238 | 1S0515        | ARNOLD SALOB & ROBERTA SALOB J/T WROS BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 12/28/2005 | 1,500,000.00 | JRNL    | CHECK          |
| 2377      | 15631       | 36052         | 12/29/2005      | 1,520,344.00      | 0             | 1/0/1900        | -                 | 1,520,344.00 | 1,520,344.00 | -                  | 31531  | 1B0081        | SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC                                                               | 12/29/2005 | 609,000.00   | CA      | CHECK          |
| 2377      | 15632       | 36052         | 12/29/2005      | 1,520,344.00      | 0             | 1/0/1900        | -                 | 1,520,344.00 | 1,520,344.00 | -                  | 31535  | 1B0133        | JENNIE BRETT                                                                                                   | 12/29/2005 | 32,000.00    | CA      | CHECK          |
| 2377      | 15633       | 36052         | 12/29/2005      | 1,520,344.00      | 0             | 1/0/1900        | -                 | 1,520,344.00 | 1,520,344.00 | -                  | 31552  | 1B0192        | SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC                                                               | 12/29/2005 | 15,000.00    | CA      | CHECK          |
| 2377      | 15634       | 36052         | 12/29/2005      | 1,520,344.00      | 0             | 1/0/1900        | -                 | 1,520,344.00 | 1,520,344.00 | -                  | 66222  | 1B0133        | SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC                                                               | 12/29/2005 | 10,200.00    | CA      | CHECK          |
| 2377      | 15635       | 36052         | 12/29/2005      | 1,520,344.00      | 0             | 1/0/1900        | -                 | 1,520,344.00 | 1,520,344.00 | -                  | 161020 | 1B0133        | SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC                                                               | 12/29/2005 | 6,600.00     | CA      | CHECK          |
| 2377      | 15636       | 36052         | 12/29/2005      | 1,520,344.00      | 0             | 1/0/1900        | -                 | 1,520,344.00 | 1,520,344.00 | -                  | 187810 | 1L0134        | ELIZABETH LEFFI                                                                                                | 12/29/2005 | 100,000.00   | CA      | CHECK          |
| 2377      | 15637       | 36052         | 12/29/2005      | 1,520,344.00      | 0             | 1/0/1900        | -                 | 1,520,344.00 | 1,520,344.00 | -                  | 237997 | 1CM793        | JAMES H COHEN SPECIAL TRUST                                                                                    | 12/29/2005 | 55,000.00    | CA      | CHECK          |
| 2377      | 15638       | 36052         | 12/29/2005      | 1,520,344.00      | 0             | 1/0/1900        | -                 | 1,520,344.00 | 1,520,344.00 | -                  | 243593 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                                            | 12/29/2005 | 2,544.00     | CA      | CHECK          |
| 2377      | 15639       | 36052         | 12/29/2005      | 1,520,344.00      | 0             | 1/0/1900        | -                 | 1,520,344.00 | 1,520,344.00 | -                  | 248891 | 1KW414        | CHARLES STERLING SUB LLC (INTEREST)                                                                            | 12/29/2005 | 595,000.00   | CA      | CHECK          |
| 2377      | 15640       | 36052         | 12/29/2005      | 1,520,344.00      | 0             | 1/0/1900        | -                 | 1,520,344.00 | 1,520,344.00 | -                  | 279663 | 1C1315        | LEE CERTILMAN                                                                                                  | 12/29/2005 | 90,000.00    | CA      | CHECK          |
| 2377      | 15641       | 36052         | 12/29/2005      | 1,520,344.00      | 0             | 1/0/1900        | -                 | 1,520,344.00 | 1,520,344.00 | -                  | 311729 | 1ZA691        | FREDA KOHL TTEE SIXTH AVENUE FOOD CORP                                                                         | 12/29/2005 | 5,000.00     | CA      | CHECK          |
| 2378      | 15642       | 36073         | 12/30/2005      | 46,581.20         | 0             | 1/0/1900        | -                 | 46,581.20    | 46,581.20    | -                  | 200870 | 1ZB244        | MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS                                                            | 12/30/2005 | 20,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2378      | 15643       | 36073         | 12/30/2005      | 46,581.20         | 0             | 1/0/1900        | -                 | 46,581.20    | 46,581.20    | -                  | 212535 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                  | 12/30/2005 | 1,345.00     | CA      | CHECK          |
| 2378      | 15644       | 36073         | 12/30/2005      | 46,581.20         | 0             | 1/0/1900        | -                 | 46,581.20    | 46,581.20    | -                  | 266865 | 1M0103        | MARION MADOFF                                                                              | 12/30/2005 | 5,236.20     | CA      | CHECK          |
| 2378      | 15645       | 36073         | 12/30/2005      | 46,581.20         | 0             | 1/0/1900        | -                 | 46,581.20    | 46,581.20    | -                  | 306517 | 1CM757        | DUCO PARTNERS C/O ROBERTS BERKOWITZ MARKOWITZ FAMILY                                       | 12/30/2005 | 20,000.00    | CA      | CHECK          |
| 2379      | 15646       | 36101         | 1/3/2006        | 693,527.59        | 0             | 1/0/1900        | -                 | 693,527.59   | 693,527.59   | -                  | 4108   | 1M0093        | PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N                              | 1/3/2006   | 45,000.00    | CA      | CHECK          |
| 2379      | 15647       | 36101         | 1/3/2006        | 693,527.59        | 0             | 1/0/1900        | -                 | 693,527.59   | 693,527.59   | -                  | 13002  | 1B0192        | JENNIE BRETT                                                                               | 1/3/2006   | 5,000.00     | CA      | CHECK          |
| 2379      | 15648       | 36101         | 1/3/2006        | 693,527.59        | 0             | 1/0/1900        | -                 | 693,527.59   | 693,527.59   | -                  | 13081  | 1CM772        | RG INVESTMENT COMPANY RICHARD GLASS PTR                                                    | 1/3/2006   | 88,264.32    | CA      | CHECK          |
| 2379      | 15649       | 36101         | 1/3/2006        | 693,527.59        | 0             | 1/0/1900        | -                 | 693,527.59   | 693,527.59   | -                  | 67550  | 1EM397        | DONNA BASSIN                                                                               | 1/3/2006   | 15,000.00    | CA      | CHECK          |
| 2379      | 15650       | 36101         | 1/3/2006        | 693,527.59        | 0             | 1/0/1900        | -                 | 693,527.59   | 693,527.59   | -                  | 182658 | 1ZA013        | LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES            | 1/3/2006   | 120,000.00   | CA      | CHECK          |
| 2379      | 15651       | 36101         | 1/3/2006        | 693,527.59        | 0             | 1/0/1900        | -                 | 693,527.59   | 693,527.59   | -                  | 183056 | 1ZB110        | ERIC S ROMANUCCI & ERIC ROMANUCCI TRUSTEE ROMANUCCI FAMILY TRUST TIC                       | 1/3/2006   | 22,227.11    | CA      | CHECK          |
| 2379      | 15652       | 36101         | 1/3/2006        | 693,527.59        | 0             | 1/0/1900        | -                 | 693,527.59   | 693,527.59   | -                  | 220945 | 1CM811        | S S LEE PARTNERSHIP                                                                        | 1/3/2006   | 140,000.00   | CA      | CHECK          |
| 2379      | 15653       | 36101         | 1/3/2006        | 693,527.59        | 0             | 1/0/1900        | -                 | 693,527.59   | 693,527.59   | -                  | 224779 | 1S0362        | SONDOV CAPITAL INC                                                                         | 1/3/2006   | 108,000.00   | CA      | CHECK          |
| 2379      | 15654       | 36101         | 1/3/2006        | 693,527.59        | 0             | 1/0/1900        | -                 | 693,527.59   | 693,527.59   | -                  | 227269 | 1CM467        | THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC              | 1/3/2006   | 100,000.00   | CA      | CHECK          |
| 2379      | 15655       | 36101         | 1/3/2006        | 693,527.59        | 0             | 1/0/1900        | -                 | 693,527.59   | 693,527.59   | -                  | 228858 | 1EM279        | RICHARD BROMS/ROBSTEERY                                                                    | 1/3/2006   | 20,000.00    | CA      | CHECK          |
| 2379      | 15656       | 36101         | 1/3/2006        | 693,527.59        | 0             | 1/0/1900        | -                 | 693,527.59   | 693,527.59   | -                  | 255209 | 1ZA872        | NAOMI GRIFFENKRAZ                                                                          | 1/3/2006   | 30,000.00    | CA      | CHECK          |
| 2379      | 15657       | 36101         | 1/3/2006        | 693,527.59        | 0             | 1/0/1900        | -                 | 693,527.59   | 693,527.59   | -                  | 303231 | 1CM431        | NTC & CO. FBO P CHARLES GABRIELE 044066                                                    | 1/3/2006   | 36.16        | CA      | CHECK          |
| 2380      | 15658       | 36144         | 1/4/2006        | 617,711.12        | 0             | 1/0/1900        | -                 | 617,711.12   | 617,711.12   | -                  | 25702  | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION                                           | 1/4/2006   | 2,000.00     | CA      | CHECK          |
| 2380      | 15659       | 36144         | 1/4/2006        | 617,711.12        | 0             | 1/0/1900        | -                 | 617,711.12   | 617,711.12   | -                  | 32727  | 1S0238        | DEBRA A WECHSLER                                                                           | 1/4/2006   | 12,000.00    | CA      | CHECK          |
| 2380      | 15660       | 36144         | 1/4/2006        | 617,711.12        | 0             | 1/0/1900        | -                 | 617,711.12   | 617,711.12   | -                  | 48897  | 1W0047        | WESTWOOD PARTNERS C/O BARRY S GLASSMAN                                                     | 1/4/2006   | 499,065.12   | CA      | CHECK          |
| 2380      | 15661       | 36144         | 1/4/2006        | 617,711.12        | 0             | 1/0/1900        | -                 | 617,711.12   | 617,711.12   | -                  | 52722  | 1ZA207        | MARTIN FINKEL M D                                                                          | 1/4/2006   | 2,000.00     | CA      | CHECK          |
| 2380      | 15662       | 36144         | 1/4/2006        | 617,711.12        | 0             | 1/0/1900        | -                 | 617,711.12   | 617,711.12   | -                  | 180835 | 1CM511        | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                             | 1/4/2006   | 35,646.00    | CA      | CHECK          |
| 2380      | 15663       | 36144         | 1/4/2006        | 617,711.12        | 0             | 1/0/1900        | -                 | 617,711.12   | 617,711.12   | -                  | 211961 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                             | 1/4/2006   | 17,000.00    | CA      | CHECK          |
| 2380      | 15664       | 36144         | 1/4/2006        | 617,711.12        | 0             | 1/0/1900        | -                 | 617,711.12   | 617,711.12   | -                  | 228618 | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION                                           | 1/4/2006   | 12,000.00    | CA      | CHECK          |
| 2380      | 15665       | 36144         | 1/4/2006        | 617,711.12        | 0             | 1/0/1900        | -                 | 617,711.12   | 617,711.12   | -                  | 230193 | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                                        | 1/4/2006   | 2,000.00     | CA      | CHECK          |
| 2380      | 15666       | 36144         | 1/4/2006        | 617,711.12        | 0             | 1/0/1900        | -                 | 617,711.12   | 617,711.12   | -                  | 230198 | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                                        | 1/4/2006   | 12,000.00    | CA      | CHECK          |
| 2380      | 15667       | 36144         | 1/4/2006        | 617,711.12        | 0             | 1/0/1900        | -                 | 617,711.12   | 617,711.12   | -                  | 279735 | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION                                           | 1/4/2006   | 12,000.00    | CA      | CHECK          |
| 2380      | 15668       | 36144         | 1/4/2006        | 617,711.12        | 0             | 1/0/1900        | -                 | 617,711.12   | 617,711.12   | -                  | 297975 | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION                                           | 1/4/2006   | 12,000.00    | CA      | CHECK          |
| 2381      | 15669       | 36170         | 1/5/2006        | 1,560,500.00      | 0             | 1/0/1900        | -                 | 1,560,500.00 | 1,560,500.00 | -                  | 8765   | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                             | 1/5/2006   | 1,000.00     | CA      | CHECK          |
| 2381      | 15670       | 36170         | 1/5/2006        | 1,560,500.00      | 0             | 1/0/1900        | -                 | 1,560,500.00 | 1,560,500.00 | -                  | 12948  | 1C1210        | JO ANN CRUPI                                                                               | 1/5/2006   | 500.00       | CA      | CHECK          |
| 2381      | 15671       | 36170         | 1/5/2006        | 1,560,500.00      | 0             | 1/0/1900        | -                 | 1,560,500.00 | 1,560,500.00 | -                  | 46585  | 1ZB539        | ANTHONY D BENJA-ATHON 2000 TST UAD 2/28/00 SANDRA M GUIDUCCI AND SUSAN R GUIDUCCI TRUSTEES | 1/5/2006   | 28,000.00    | CA      | CHECK          |
| 2381      | 15672       | 36170         | 1/5/2006        | 1,560,500.00      | 0             | 1/0/1900        | -                 | 1,560,500.00 | 1,560,500.00 | -                  | 73370  | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                             | 1/5/2006   | 3,000.00     | CA      | CHECK          |
| 2381      | 15673       | 36170         | 1/5/2006        | 1,560,500.00      | 0             | 1/0/1900        | -                 | 1,560,500.00 | 1,560,500.00 | -                  | 155567 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                             | 1/5/2006   | 1,000.00     | CA      | CHECK          |
| 2381      | 15674       | 36170         | 1/5/2006        | 1,560,500.00      | 0             | 1/0/1900        | -                 | 1,560,500.00 | 1,560,500.00 | -                  | 272416 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI                        | 1/5/2006   | 1,400,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                       | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2381      | 15675       | 36170         | 1/5/2006        | 1,560,500.00      | 0             | 1/0/1900        | -                 | 1,560,500.00 | 1,560,500.00 | -                  | 285452 | 1ZB539        | ANTHONY D BENJA-ATHON<br>2000 TST UAD 2/28/00<br>SANDRA M GUIDUCCI AND<br>SUSAN R GUIDUCCI<br>TRUSTEES                               | 1/5/2006  | 17,000.00    | CA      | CHECK          |
| 2381      | 15676       | 36170         | 1/5/2006        | 1,560,500.00      | 0             | 1/0/1900        | -                 | 1,560,500.00 | 1,560,500.00 | -                  | 312787 | 1C1095        | COHEN POOLED ASSET C/O<br>61 ASSOCIATES ATTN:<br>FRANK NALEPKA                                                                       | 1/5/2006  | 110,000.00   | CA      | CHECK          |
| 2382      | 15677       | 36195         | 1/6/2006        | 3,454,040.03      | 0             | 1/0/1900        | -                 | 3,454,040.03 | 3,454,040.03 | -                  | 187    | 1ZA101        | LANNY ROSE TTEE OF THE<br>LANNY ROSE REV TST U/A<br>DATED 12/24/98                                                                   | 1/6/2006  | 700,000.00   | CA      | CHECK          |
| 2382      | 15678       | 36195         | 1/6/2006        | 3,454,040.03      | 0             | 1/0/1900        | -                 | 3,454,040.03 | 3,454,040.03 | -                  | 40231  | 1S0504        | SBGV PARTNERS C/O GARY<br>SQUIRES                                                                                                    | 1/6/2006  | 350,000.00   | CA      | CHECK          |
| 2382      | 15679       | 36195         | 1/6/2006        | 3,454,040.03      | 0             | 1/0/1900        | -                 | 3,454,040.03 | 3,454,040.03 | -                  | 52269  | 1KW428        | GREGORY NERO DIANA<br>NERO JT WROS                                                                                                   | 1/6/2006  | 120,000.00   | JRNL    | CHECK          |
| 2382      | 15680       | 36195         | 1/6/2006        | 3,454,040.03      | 0             | 1/0/1900        | -                 | 3,454,040.03 | 3,454,040.03 | -                  | 180874 | 1CM593        | GOLDWORTH FAMILY<br>LIMITED PARTNERSHIP                                                                                              | 1/6/2006  | 1,344,040.03 | CA      | CHECK          |
| 2382      | 15681       | 36195         | 1/6/2006        | 3,454,040.03      | 0             | 1/0/1900        | -                 | 3,454,040.03 | 3,454,040.03 | -                  | 263798 | 1W0050        | ERIC D WEINSTEIN                                                                                                                     | 1/6/2006  | 20,000.00    | CA      | CHECK          |
| 2382      | 15682       | 36195         | 1/6/2006        | 3,454,040.03      | 0             | 1/0/1900        | -                 | 3,454,040.03 | 3,454,040.03 | -                  | 279791 | 1CM361        | ALVIN GILMAN LIV TST<br>2/21/91 ROBERT RAPHAEL<br>TRUSTEE ROBERT RAPHAEL                                                             | 1/6/2006  | 920,000.00   | CA      | CHECK          |
| 2383      | 15683       | 36214         | 1/9/2006        | 297,000.00        | 0             | 1/0/1900        | -                 | 297,000.00   | 297,000.00   | -                  | 26774  | 1ZA119        | BERNARD ROSENBERG OR<br>ELAINE G ROSENBERG J/T<br>WROS                                                                               | 1/9/2006  | 50,000.00    | CA      | CHECK          |
| 2383      | 15684       | 36214         | 1/9/2006        | 297,000.00        | 0             | 1/0/1900        | -                 | 297,000.00   | 297,000.00   | -                  | 26799  | 1ZA127        | REBECCA L VICTOR                                                                                                                     | 1/9/2006  | 10,000.00    | CA      | CHECK          |
| 2383      | 15685       | 36214         | 1/9/2006        | 297,000.00        | 0             | 1/0/1900        | -                 | 297,000.00   | 297,000.00   | -                  | 46506  | 1ZB311        | BRODY FAMILY LTD<br>PARTNERSHIP #1 C/O HILDA<br>BRODY                                                                                | 1/9/2006  | 60,000.00    | CA      | CHECK          |
| 2383      | 15686       | 36214         | 1/9/2006        | 297,000.00        | 0             | 1/0/1900        | -                 | 297,000.00   | 297,000.00   | -                  | 66338  | 1ZA313        | STEPHANIE GAIL VICTOR                                                                                                                | 1/9/2006  | 7,000.00     | CA      | CHECK          |
| 2383      | 15687       | 36214         | 1/9/2006        | 297,000.00        | 0             | 1/0/1900        | -                 | 297,000.00   | 297,000.00   | -                  | 227236 | 1CM100        | JUDY L KAUFMAN ET AL TIC                                                                                                             | 1/9/2006  | 75,000.00    | CA      | CHECK          |
| 2383      | 15688       | 36214         | 1/9/2006        | 297,000.00        | 0             | 1/0/1900        | -                 | 297,000.00   | 297,000.00   | -                  | 256392 | 1ZA129        | A PAUL VICTOR AND ELLEN<br>G VICTOR T.L.C                                                                                            | 1/9/2006  | 45,000.00    | CA      | CHECK          |
| 2383      | 15689       | 36214         | 1/9/2006        | 297,000.00        | 0             | 1/0/1900        | -                 | 297,000.00   | 297,000.00   | -                  | 285413 | 1ZB515        | STEVEN MORGANSTERN                                                                                                                   | 1/9/2006  | 50,000.00    | CA      | CHECK          |
| 2384      | 15690       | 36218         | 1/9/2006        | 1,888,870.00      | 0             | 1/0/1900        | -                 | 1,888,870.00 | 1,888,870.00 | -                  | 169    | 1R0113        | CHARLES C ROLLINS                                                                                                                    | 1/9/2006  | 100,000.00   | CA      | CHECK          |
| 2384      | 15691       | 36218         | 1/9/2006        | 1,888,870.00      | 0             | 1/0/1900        | -                 | 1,888,870.00 | 1,888,870.00 | -                  | 48953  | 1ZA126        | DIANA P VICTOR                                                                                                                       | 1/9/2006  | 22,000.00    | CA      | CHECK          |
| 2384      | 15692       | 36218         | 1/9/2006        | 1,888,870.00      | 0             | 1/0/1900        | -                 | 1,888,870.00 | 1,888,870.00 | -                  | 74951  | 1EM004        | ALLIED PARKING INC                                                                                                                   | 1/9/2006  | 760,000.00   | CA      | CHECK          |
| 2384      | 15693       | 36218         | 1/9/2006        | 1,888,870.00      | 0             | 1/0/1900        | -                 | 1,888,870.00 | 1,888,870.00 | -                  | 110005 | 1KW103        | SAM OSTERMAN                                                                                                                         | 1/9/2006  | 66,600.00    | CA      | CHECK          |
| 2384      | 15694       | 36218         | 1/9/2006        | 1,888,870.00      | 0             | 1/0/1900        | -                 | 1,888,870.00 | 1,888,870.00 | -                  | 182679 | 1ZA020        | CYNTHIA ARENSON &<br>THEODORE ARENSON J/T<br>WROS                                                                                    | 1/9/2006  | 100,000.00   | CA      | CHECK          |
| 2384      | 15695       | 36218         | 1/9/2006        | 1,888,870.00      | 0             | 1/0/1900        | -                 | 1,888,870.00 | 1,888,870.00 | -                  | 211936 | 1EM119        | LUTZ NEWS COMPANY<br>PROFIT SHARING PLAN<br>THE REBECCA DOROTHY<br>SKOLLER TRUST SHANA<br>DIANE SKOLLER AND<br>ROGER MADOFF TRUSTEES | 1/9/2006  | 41,000.00    | CA      | CHECK          |
| 2384      | 15696       | 36218         | 1/9/2006        | 1,888,870.00      | 0             | 1/0/1900        | -                 | 1,888,870.00 | 1,888,870.00 | -                  | 224792 | 1S0426        | BETH B MYERS                                                                                                                         | 1/9/2006  | 1,500.00     | CA      | CHECK          |
| 2384      | 15697       | 36218         | 1/9/2006        | 1,888,870.00      | 0             | 1/0/1900        | -                 | 1,888,870.00 | 1,888,870.00 | -                  | 233403 | 1CM293        | BARBARA LANDE MCHALE<br>AS TSTEE BARBARA LANDE<br>MCHALE REV TST, JT<br>MCHALE III                                                   | 1/9/2006  | 200,000.00   | CA      | CHECK          |
| 2384      | 15698       | 36218         | 1/9/2006        | 1,888,870.00      | 0             | 1/0/1900        | -                 | 1,888,870.00 | 1,888,870.00 | -                  | 255287 | 1ZB136        | HEATHER OSTERMAN                                                                                                                     | 1/9/2006  | 85,000.00    | CA      | CHECK          |
| 2384      | 15699       | 36218         | 1/9/2006        | 1,888,870.00      | 0             | 1/0/1900        | -                 | 1,888,870.00 | 1,888,870.00 | -                  | 272369 | 1KW087        | HEATHER OSTERMAN                                                                                                                     | 1/9/2006  | 8,470.00     | CA      | CHECK          |
| 2384      | 15700       | 36218         | 1/9/2006        | 1,888,870.00      | 0             | 1/0/1900        | -                 | 1,888,870.00 | 1,888,870.00 | -                  | 308121 | 1KW087        | HEATHER OSTERMAN                                                                                                                     | 1/9/2006  | 69,300.00    | CA      | CHECK          |
| 2384      | 15701       | 36218         | 1/9/2006        | 1,888,870.00      | 0             | 1/0/1900        | -                 | 1,888,870.00 | 1,888,870.00 | -                  | 312818 | 1CM846        | PARTNERS INVESTMENT CO<br>C/O JAY GOLDSTEIN                                                                                          | 1/9/2006  | 335,000.00   | CA      | CHECK          |
| 2384      | 15702       | 36218         | 1/9/2006        | 1,888,870.00      | 0             | 1/0/1900        | -                 | 1,888,870.00 | 1,888,870.00 | -                  | 312822 | 1CM872        | ROBERT M JACOBSON                                                                                                                    | 1/9/2006  | 100,000.00   | CA      | CHECK          |
| 2385      | 15703       | 36236         | 1/10/2006       | 570,016.43        | 0             | 1/0/1900        | -                 | 570,016.43   | 570,016.43   | -                  | 186    | 1ZA129        | A PAUL VICTOR AND ELLEN<br>G VICTOR T.L.C                                                                                            | 1/10/2006 | 300,000.00   | CA      | CHECK          |
| 2385      | 15704       | 36236         | 1/10/2006       | 570,016.43        | 0             | 1/0/1900        | -                 | 570,016.43   | 570,016.43   | -                  | 204    | 1ZA618        | PAMELA MARCUS                                                                                                                        | 1/10/2006 | 50,000.00    | CA      | CHECK          |
| 2385      | 15705       | 36236         | 1/10/2006       | 570,016.43        | 0             | 1/0/1900        | -                 | 570,016.43   | 570,016.43   | -                  | 49078  | 1ZB466        | ALLAN PAUL VICTOR APV<br>2003 FAMILY TRUST DTD<br>2/24/03                                                                            | 1/10/2006 | 150,000.00   | CA      | CHECK          |
| 2385      | 15706       | 36236         | 1/10/2006       | 570,016.43        | 0             | 1/0/1900        | -                 | 570,016.43   | 570,016.43   | -                  | 291088 | 1ZR004        | NTC & CO. FBO LEONARD<br>FORREST (29973)                                                                                             | 1/10/2006 | 16.43        | CA      | CHECK          |
| 2385      | 15707       | 36236         | 1/10/2006       | 570,016.43        | 0             | 1/0/1900        | -                 | 570,016.43   | 570,016.43   | -                  | 312830 | 1ZA483        | SAX/BARTELS ASSOC LTD<br>PRTNSHIP                                                                                                    | 1/10/2006 | 70,000.00    | CA      | CHECK          |
| 2386      | 15708       | 36263         | 1/11/2006       | 1,573,316.35      | 0             | 1/0/1900        | -                 | 1,573,316.35 | 1,573,316.35 | -                  | 21817  | 1ZA530        | JOHN B TRAIN REVOCABLE<br>TRUST DATED 2/23/90                                                                                        | 1/11/2006 | 100,000.00   | CA      | CHECK          |
| 2386      | 15709       | 36263         | 1/11/2006       | 1,573,316.35      | 0             | 1/0/1900        | -                 | 1,573,316.35 | 1,573,316.35 | -                  | 25883  | 1EM051        | WILLIAM DIAMOND                                                                                                                      | 1/11/2006 | 125,000.00   | CA      | CHECK          |
| 2386      | 15710       | 36263         | 1/11/2006       | 1,573,316.35      | 0             | 1/0/1900        | -                 | 1,573,316.35 | 1,573,316.35 | -                  | 40476  | 1H0007        | CLAYRE HULSH HAFT                                                                                                                    | 1/11/2006 | 2,946.35     | CA      | CHECK          |
| 2386      | 15711       | 36263         | 1/11/2006       | 1,573,316.35      | 0             | 1/0/1900        | -                 | 1,573,316.35 | 1,573,316.35 | -                  | 52248  | 1KW304        | MC CLAIN CHILDREN 1999<br>TRUST                                                                                                      | 1/11/2006 | 19,000.00    | CA      | CHECK          |
| 2386      | 15712       | 36263         | 1/11/2006       | 1,573,316.35      | 0             | 1/0/1900        | -                 | 1,573,316.35 | 1,573,316.35 | -                  | 67764  | 1G0226        | BARBARA GLADSTONE<br>GALLERY INC DEFINED<br>BENEFIT PLAN                                                                             | 1/11/2006 | 183,910.00   | CA      | CHECK          |
| 2386      | 15713       | 36263         | 1/11/2006       | 1,573,316.35      | 0             | 1/0/1900        | -                 | 1,573,316.35 | 1,573,316.35 | -                  | 180719 | 1B0154        | LAWRENCE I BROWN AND<br>BARBARA BROWN J/T WROS                                                                                       | 1/11/2006 | 90,000.00    | CA      | CHECK          |
| 2386      | 15714       | 36263         | 1/11/2006       | 1,573,316.35      | 0             | 1/0/1900        | -                 | 1,573,316.35 | 1,573,316.35 | -                  | 182845 | 1ZA313        | STEPHANIE GAIL VICTOR                                                                                                                | 1/11/2006 | 2,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2386      | 15715       | 36263         | 1/11/2006       | 1,573,316.35      | 0             | 1/0/1900        | -                 | 1,573,316.35 | 1,573,316.35 | -                  | 182948 | 1ZA868        | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                                           | 1/11/2006 | 10,000.00  | CA      | CHECK          |
| 2386      | 15716       | 36263         | 1/11/2006       | 1,573,316.35      | 0             | 1/0/1900        | -                 | 1,573,316.35 | 1,573,316.35 | -                  | 187169 | 1ZA467        | HAROLD A THAU                                                                              | 1/11/2006 | 500,000.00 | CA      | CHECK          |
| 2386      | 15717       | 36263         | 1/11/2006       | 1,573,316.35      | 0             | 1/0/1900        | -                 | 1,573,316.35 | 1,573,316.35 | -                  | 228826 | 1EM057        | FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76                                       | 1/11/2006 | 236,460.00 | CA      | CHECK          |
| 2386      | 15718       | 36263         | 1/11/2006       | 1,573,316.35      | 0             | 1/0/1900        | -                 | 1,573,316.35 | 1,573,316.35 | -                  | 228875 | 1EM279        | RICHARD BROMS/ROBSTEERY                                                                    | 1/11/2006 | 100,000.00 | CA      | CHECK          |
| 2386      | 15719       | 36263         | 1/11/2006       | 1,573,316.35      | 0             | 1/0/1900        | -                 | 1,573,316.35 | 1,573,316.35 | -                  | 263173 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                                        | 1/11/2006 | 200,000.00 | CA      | CHECK          |
| 2386      | 15720       | 36263         | 1/11/2006       | 1,573,316.35      | 0             | 1/0/1900        | -                 | 1,573,316.35 | 1,573,316.35 | -                  | 287690 | 1ZA126        | DIANA P VICTOR                                                                             | 1/11/2006 | 2,000.00   | CA      | CHECK          |
| 2386      | 15721       | 36263         | 1/11/2006       | 1,573,316.35      | 0             | 1/0/1900        | -                 | 1,573,316.35 | 1,573,316.35 | -                  | 308272 | 1ZA127        | REBECCA L VICTOR                                                                           | 1/11/2006 | 2,000.00   | CA      | CHECK          |
| 2387      | 15722       | 36286         | 1/12/2006       | 630,551.60        | 0             | 1/0/1900        | -                 | 630,551.60   | 630,551.60   | -                  | 66753  | 1Y0005        | TRIANGLE PROPERTIES #35 ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL | 1/12/2006 | 110,000.00 | CA      | CHECK          |
| 2387      | 15723       | 36286         | 1/12/2006       | 630,551.60        | 0             | 1/0/1900        | -                 | 630,551.60   | 630,551.60   | -                  | 75428  | 1J0057        | THE ZENKEL FOUNDATION DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                   | 1/12/2006 | 500,000.00 | CA      | CHECK          |
| 2387      | 15724       | 36286         | 1/12/2006       | 630,551.60        | 0             | 1/0/1900        | -                 | 630,551.60   | 630,551.60   | -                  | 107767 | 1Z0032        | DIANA P VICTOR                                                                             | 1/12/2006 | 11,000.00  | CA      | CHECK          |
| 2387      | 15725       | 36286         | 1/12/2006       | 630,551.60        | 0             | 1/0/1900        | -                 | 630,551.60   | 630,551.60   | -                  | 205963 | 1D0053        | BERNARD KARYO & REINE PENZER TIC                                                           | 1/12/2006 | 4,000.00   | CA      | CHECK          |
| 2387      | 15726       | 36286         | 1/12/2006       | 630,551.60        | 0             | 1/0/1900        | -                 | 630,551.60   | 630,551.60   | -                  | 308269 | 1ZA126        | M GARTH SHERMAN                                                                            | 1/12/2006 | 30,000.00  | CA      | CHECK          |
| 2388      | 15727       | 36299         | 1/13/2006       | 287,653.01        | 0             | 1/0/1900        | -                 | 287,653.01   | 287,653.01   | -                  | 4076   | 1K0083        | LEONARD MAYER FAMILY ASSOCIATES, LLC                                                       | 1/13/2006 | 43,000.00  | CA      | CHECK          |
| 2388      | 15728       | 36299         | 1/13/2006       | 287,653.01        | 0             | 1/0/1900        | -                 | 287,653.01   | 287,653.01   | -                  | 20289  | 1ZA377        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                                  | 1/13/2006 | 132,000.00 | CA      | CHECK          |
| 2388      | 15729       | 36299         | 1/13/2006       | 287,653.01        | 0             | 1/0/1900        | -                 | 287,653.01   | 287,653.01   | -                  | 118672 | 1M0170        | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01                            | 1/13/2006 | 17,653.01  | CA      | CHECK          |
| 2388      | 15730       | 36299         | 1/13/2006       | 287,653.01        | 0             | 1/0/1900        | -                 | 287,653.01   | 287,653.01   | -                  | 180774 | 1CM322        | BERNARD KARYO & REINE PENZER TIC                                                           | 1/13/2006 | 10,000.00  | CA      | CHECK          |
| 2388      | 15731       | 36299         | 1/13/2006       | 287,653.01        | 0             | 1/0/1900        | -                 | 287,653.01   | 287,653.01   | -                  | 249013 | 1EM003        | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL                      | 1/13/2006 | 15,000.00  | CA      | CHECK          |
| 2388      | 15732       | 36299         | 1/13/2006       | 287,653.01        | 0             | 1/0/1900        | -                 | 287,653.01   | 287,653.01   | -                  | 272446 | 1K0083        | THE MARY ELIZABETH LAYTON TST                                                              | 1/13/2006 | 35,000.00  | CA      | CHECK          |
| 2388      | 15733       | 36299         | 1/13/2006       | 287,653.01        | 0             | 1/0/1900        | -                 | 287,653.01   | 287,653.01   | -                  | 287822 | 1ZA588        | JOHN ROGOVIN                                                                               | 1/13/2006 | 50,000.00  | CA      | CHECK          |
| 2389      | 15734       | 36322         | 1/17/2006       | 653,743.51        | 0             | 1/0/1900        | -                 | 653,743.51   | 653,743.51   | -                  | 201    | 1ZA363        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                                  | 1/17/2006 | 30,000.00  | CA      | CHECK          |
| 2389      | 15735       | 36322         | 1/17/2006       | 653,743.51        | 0             | 1/0/1900        | -                 | 653,743.51   | 653,743.51   | -                  | 8808   | 1R0205        | MARION MADOFF                                                                              | 1/17/2006 | 2,500.00   | CA      | CHECK          |
| 2389      | 15736       | 36322         | 1/17/2006       | 653,743.51        | 0             | 1/0/1900        | -                 | 653,743.51   | 653,743.51   | -                  | 20260  | 1ZA324        | A PAUL VICTOR P C                                                                          | 1/17/2006 | 185,000.00 | CA      | CHECK          |
| 2389      | 15737       | 36322         | 1/17/2006       | 653,743.51        | 0             | 1/0/1900        | -                 | 653,743.51   | 653,743.51   | -                  | 52318  | 1M0103        | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                                  | 1/17/2006 | 17,500.00  | CA      | CHECK          |
| 2389      | 15738       | 36322         | 1/17/2006       | 653,743.51        | 0             | 1/0/1900        | -                 | 653,743.51   | 653,743.51   | -                  | 52671  | 1ZA018        | JOHN ROGOVIN                                                                               | 1/17/2006 | 2,500.00   | CA      | CHECK          |
| 2389      | 15739       | 36322         | 1/17/2006       | 653,743.51        | 0             | 1/0/1900        | -                 | 653,743.51   | 653,743.51   | -                  | 72198  | 1ZB342        | JEROME K PORTER & DOROTHY B PORTER I V TRUST                                               | 1/17/2006 | 16,500.00  | CA      | CHECK          |
| 2389      | 15740       | 36322         | 1/17/2006       | 653,743.51        | 0             | 1/0/1900        | -                 | 653,743.51   | 653,743.51   | -                  | 155665 | 1R0205        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 1/17/2006 | 12,000.00  | CA      | CHECK          |
| 2389      | 15741       | 36322         | 1/17/2006       | 653,743.51        | 0             | 1/0/1900        | -                 | 653,743.51   | 653,743.51   | -                  | 187191 | 1ZB500        | MERLE L SLEEPER                                                                            | 1/17/2006 | 15,000.00  | CA      | CHECK          |
| 2389      | 15742       | 36322         | 1/17/2006       | 653,743.51        | 0             | 1/0/1900        | -                 | 653,743.51   | 653,743.51   | -                  | 231801 | 1C1316        | HARMONY PARTNERS LTD                                                                       | 1/17/2006 | 1,743.51   | CA      | CHECK          |
| 2389      | 15743       | 36322         | 1/17/2006       | 653,743.51        | 0             | 1/0/1900        | -                 | 653,743.51   | 653,743.51   | -                  | 249035 | 1EM202        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 1/17/2006 | 12,000.00  | CA      | CHECK          |
| 2389      | 15744       | 36322         | 1/17/2006       | 653,743.51        | 0             | 1/0/1900        | -                 | 653,743.51   | 653,743.51   | -                  | 255254 | 1ZB015        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 1/17/2006 | 12,000.00  | CA      | CHECK          |
| 2389      | 15745       | 36322         | 1/17/2006       | 653,743.51        | 0             | 1/0/1900        | -                 | 653,743.51   | 653,743.51   | -                  | 297951 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 1/17/2006 | 12,000.00  | CA      | CHECK          |
| 2389      | 15746       | 36322         | 1/17/2006       | 653,743.51        | 0             | 1/0/1900        | -                 | 653,743.51   | 653,743.51   | -                  | 307215 | 1C1316        | MARSY MITTMELMANN C/O JOSEF MITTMELMANN                                                    | 1/17/2006 | 250,000.00 | CA      | CHECK          |
| 2389      | 15747       | 36322         | 1/17/2006       | 653,743.51        | 0             | 1/0/1900        | -                 | 653,743.51   | 653,743.51   | -                  | 308136 | 1KW350        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 1/17/2006 | 12,000.00  | CA      | CHECK          |
| 2389      | 15748       | 36322         | 1/17/2006       | 653,743.51        | 0             | 1/0/1900        | -                 | 653,743.51   | 653,743.51   | -                  | 311760 | 1C1316        |                                                                                            |           |            |         |                |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|--------------|---------|-------------------|
| 2390      | 15749       | 36324         | 1/17/2006       | 778,091.62        | 0             | 1/0/1900        | -                 | 778,091.62   | 778,091.62   | -                  | 168    | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                             | 1/17/2006 | 11,408.62    | CA      | CHECK             |
| 2390      | 15750       | 36324         | 1/17/2006       | 778,091.62        | 0             | 1/0/1900        | -                 | 778,091.62   | 778,091.62   | -                  | 171    | 1R0205        | JOHN ROGOVIN                                                                    | 1/17/2006 | 50,000.00    | CA      | CHECK             |
| 2390      | 15751       | 36324         | 1/17/2006       | 778,091.62        | 0             | 1/0/1900        | -                 | 778,091.62   | 778,091.62   | -                  | 3970   | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 1/17/2006 | 429.00       | CA      | CHECK             |
| 2390      | 15752       | 36324         | 1/17/2006       | 778,091.62        | 0             | 1/0/1900        | -                 | 778,091.62   | 778,091.62   | -                  | 3974   | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 1/17/2006 | 200.00       | CA      | CHECK             |
| 2390      | 15753       | 36324         | 1/17/2006       | 778,091.62        | 0             | 1/0/1900        | -                 | 778,091.62   | 778,091.62   | -                  | 48986  | 1ZA588        | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL           | 1/17/2006 | 5,000.00     | CA      | CHECK             |
| 2390      | 15754       | 36324         | 1/17/2006       | 778,091.62        | 0             | 1/0/1900        | -                 | 778,091.62   | 778,091.62   | -                  | 75013  | 1EM157        | JORANDCOR INC 401-K PROFIT SHARING PLAN AND TRUST                               | 1/17/2006 | 6,000.00     | CA      | CHECK             |
| 2390      | 15755       | 36324         | 1/17/2006       | 778,091.62        | 0             | 1/0/1900        | -                 | 778,091.62   | 778,091.62   | -                  | 75247  | 1F0098        | CONSTANCE FRIEDMAN                                                              | 1/17/2006 | 5,000.00     | CA      | CHECK             |
| 2390      | 15756       | 36324         | 1/17/2006       | 778,091.62        | 0             | 1/0/1900        | -                 | 778,091.62   | 778,091.62   | -                  | 134656 | 1CM382        | ROBERT KORN REVOCABLE TRUST                                                     | 1/17/2006 | 200,000.00   | CA      | CHECK             |
| 2390      | 15757       | 36324         | 1/17/2006       | 778,091.62        | 0             | 1/0/1900        | -                 | 778,091.62   | 778,091.62   | -                  | 261752 | 1ZB021        | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                                      | 1/17/2006 | 120,000.00   | CA      | CHECK             |
| 2390      | 15758       | 36324         | 1/17/2006       | 778,091.62        | 0             | 1/0/1900        | -                 | 778,091.62   | 778,091.62   | -                  | 272498 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 1/17/2006 | 54.00        | CA      | CHECK             |
| 2390      | 15759       | 36324         | 1/17/2006       | 778,091.62        | 0             | 1/0/1900        | -                 | 778,091.62   | 778,091.62   | -                  | 287565 | 1KW345        | GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC                                      | 1/17/2006 | 380,000.00   | CA      | CHECK             |
| 2391      | 15760       | 36338         | 1/18/2006       | 826,400.00        | 0             | 1/0/1900        | -                 | 826,400.00   | 826,400.00   | -                  | 8758   | 1M0103        | MARION MADOFF                                                                   | 1/18/2006 | 900.00       | CA      | CHECK             |
| 2391      | 15761       | 36338         | 1/18/2006       | 826,400.00        | 0             | 1/0/1900        | -                 | 826,400.00   | 826,400.00   | -                  | 13053  | 1CM359        | LESLIE SCHWARTZ FAM PARTNERS                                                    | 1/18/2006 | 143,000.00   | CA      | CHECK             |
| 2391      | 15762       | 36338         | 1/18/2006       | 826,400.00        | 0             | 1/0/1900        | -                 | 826,400.00   | 826,400.00   | -                  | 66722  | 1ZR273        | NTC & CO. FBO RUSSELL DUSEK III 44487                                           | 1/18/2006 | 28,000.00    | CA      | CHECK             |
| 2391      | 15763       | 36338         | 1/18/2006       | 826,400.00        | 0             | 1/0/1900        | -                 | 826,400.00   | 826,400.00   | -                  | 142753 | 1F0134        | NTC & CO. FBO RICHARD M FRIEDMAN 115385                                         | 1/18/2006 | 4,500.00     | CA      | 2006 CONTRIBUTION |
| 2391      | 15764       | 36338         | 1/18/2006       | 826,400.00        | 0             | 1/0/1900        | -                 | 826,400.00   | 826,400.00   | -                  | 211802 | 1CM757        | DUCC PARTNERS C/O ROBERTS BERKOWITZ                                             | 1/18/2006 | 50,000.00    | CA      | CHECK             |
| 2391      | 15765       | 36338         | 1/18/2006       | 826,400.00        | 0             | 1/0/1900        | -                 | 826,400.00   | 826,400.00   | -                  | 312826 | 1CM959        | ROBIN S WEINGAST                                                                | 1/18/2006 | 600,000.00   | JRNL    | CHECK             |
| 2392      | 15766       | 36353         | 1/19/2006       | 130,000.00        | 0             | 1/0/1900        | -                 | 130,000.00   | 130,000.00   | -                  | 66423  | 1ZA727        | ALEC MADOFF                                                                     | 1/19/2006 | 100,000.00   | CA      | CHECK             |
| 2392      | 15767       | 36353         | 1/19/2006       | 130,000.00        | 0             | 1/0/1900        | -                 | 130,000.00   | 130,000.00   | -                  | 228973 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                             | 1/19/2006 | 30,000.00    | CA      | CHECK             |
| 2393      | 15768       | 36382         | 1/20/2006       | 1,405,859.87      | 0             | 1/0/1900        | -                 | 1,405,859.87 | 1,405,859.87 | -                  | 214    | 1ZB018        | ADRIANNE COFFEY CHRISTOPHER COFFEY                                              | 1/20/2006 | 17,000.00    | CA      | CHECK             |
| 2393      | 15769       | 36382         | 1/20/2006       | 1,405,859.87      | 0             | 1/0/1900        | -                 | 1,405,859.87 | 1,405,859.87 | -                  | 3978   | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 1/20/2006 | 86.05        | CA      | CHECK             |
| 2393      | 15770       | 36382         | 1/20/2006       | 1,405,859.87      | 0             | 1/0/1900        | -                 | 1,405,859.87 | 1,405,859.87 | -                  | 46615  | 1ZG001        | ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005                              | 1/20/2006 | 50,000.00    | CA      | CHECK             |
| 2393      | 15771       | 36382         | 1/20/2006       | 1,405,859.87      | 0             | 1/0/1900        | -                 | 1,405,859.87 | 1,405,859.87 | -                  | 117956 | 1ZA052        | MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94              | 1/20/2006 | 25,000.00    | CA      | CHECK             |
| 2393      | 15772       | 36382         | 1/20/2006       | 1,405,859.87      | 0             | 1/0/1900        | -                 | 1,405,859.87 | 1,405,859.87 | -                  | 180712 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                         | 1/20/2006 | 1,203,773.82 | CA      | CHECK             |
| 2393      | 15773       | 36382         | 1/20/2006       | 1,405,859.87      | 0             | 1/0/1900        | -                 | 1,405,859.87 | 1,405,859.87 | -                  | 228701 | 1CM429        | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                                      | 1/20/2006 | 30,000.00    | CA      | CHECK             |
| 2393      | 15774       | 36382         | 1/20/2006       | 1,405,859.87      | 0             | 1/0/1900        | -                 | 1,405,859.87 | 1,405,859.87 | -                  | 289901 | 1CM330        | LEVA LLC C/O CHARLOTTE SONENBERG                                                | 1/20/2006 | 50,000.00    | CA      | CHECK             |
| 2393      | 15775       | 36382         | 1/20/2006       | 1,405,859.87      | 0             | 1/0/1900        | -                 | 1,405,859.87 | 1,405,859.87 | -                  | 302999 | 1S0324        | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                            | 1/20/2006 | 30,000.00    | CA      | CHECK             |
| 2394      | 15776       | 36406         | 1/23/2006       | 2,141,000.00      | 0             | 1/0/1900        | -                 | 2,141,000.00 | 2,141,000.00 | -                  | 206    | 1ZA640        | GRETA HANNA FAMILY LLC                                                          | 1/23/2006 | 50,000.00    | CA      | CHECK             |
| 2394      | 15777       | 36406         | 1/23/2006       | 2,141,000.00      | 0             | 1/0/1900        | -                 | 2,141,000.00 | 2,141,000.00 | -                  | 21904  | 1EM452        | PGC LIMITED PARTNERSHIP C/O PETER CHERNIS                                       | 1/23/2006 | 1,800,000.00 | CA      | CHECK             |
| 2394      | 15778       | 36406         | 1/23/2006       | 2,141,000.00      | 0             | 1/0/1900        | -                 | 2,141,000.00 | 2,141,000.00 | -                  | 40415  | 1G0108        | GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96 | 1/23/2006 | 14,000.00    | CA      | CHECK             |
| 2394      | 15779       | 36406         | 1/23/2006       | 2,141,000.00      | 0             | 1/0/1900        | -                 | 2,141,000.00 | 2,141,000.00 | -                  | 40811  | 1S0260        | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                               | 1/23/2006 | 5,000.00     | CA      | CHECK             |
| 2394      | 15780       | 36406         | 1/23/2006       | 2,141,000.00      | 0             | 1/0/1900        | -                 | 2,141,000.00 | 2,141,000.00 | -                  | 41920  | 1ZA011        | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                              | 1/23/2006 | 50,000.00    | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                 | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2394      | 15781       | 36406         | 1/23/2006       | 2,141,000.00      | 0             | 1/0/1900        | -                 | 2,141,000.00 | 2,141,000.00 | -                  | 52664  | 1ZA012        | NORMAN J COHEN TRUSTEE<br>NORMAN J COHEN TRUST<br>DTD 11/15/07                                 | 1/23/2006 | 50,000.00  | CA      | CHECK          |
| 2394      | 15782       | 36406         | 1/23/2006       | 2,141,000.00      | 0             | 1/0/1900        | -                 | 2,141,000.00 | 2,141,000.00 | -                  | 233373 | 1EM248        | THE MARCUS FAMILY LTD<br>PTRSHIP STEVEN MARCUS<br>GEN PARTNER                                  | 1/23/2006 | 50,000.00  | CA      | CHECK          |
| 2394      | 15783       | 36406         | 1/23/2006       | 2,141,000.00      | 0             | 1/0/1900        | -                 | 2,141,000.00 | 2,141,000.00 | -                  | 248977 | 1C1255        | E MARSHALL COMORA                                                                              | 1/23/2006 | 7,000.00   | CA      | CHECK          |
| 2394      | 15784       | 36406         | 1/23/2006       | 2,141,000.00      | 0             | 1/0/1900        | -                 | 2,141,000.00 | 2,141,000.00 | -                  | 308214 | 1R0113        | CHARLES C ROLLINS<br>THE ELIE WIESEL<br>FOUNDATION FOR<br>HUMANITY C/O MARION<br>WIESEL        | 1/23/2006 | 65,000.00  | CA      | CHECK          |
| 2394      | 15785       | 36406         | 1/23/2006       | 2,141,000.00      | 0             | 1/0/1900        | -                 | 2,141,000.00 | 2,141,000.00 | -                  | 308250 | 1W0059        | ROBERT MAGOON                                                                                  | 1/23/2006 | 50,000.00  | CA      | CHECK          |
| 2395      | 15786       | 36425         | 1/24/2006       | 561,000.00        | 0             | 1/0/1900        | -                 | 561,000.00   | 561,000.00   | -                  | 4118   | 1M0215        | RELLIM INVESTMENT<br>ASSOCIATES C/O RICHARD<br>AND ELLEN MILLER                                | 1/24/2006 | 100,000.00 | CA      | CHECK          |
| 2395      | 15787       | 36425         | 1/24/2006       | 561,000.00        | 0             | 1/0/1900        | -                 | 561,000.00   | 561,000.00   | -                  | 220915 | 1CM653        | LAWRENCE R ELINS TSTEE<br>THE ELINS DAUGHTERS TST<br>FBO JAMIE ELINS SABET<br>12/12/89         | 1/24/2006 | 28,000.00  | CA      | CHECK          |
| 2395      | 15788       | 36425         | 1/24/2006       | 561,000.00        | 0             | 1/0/1900        | -                 | 561,000.00   | 561,000.00   | -                  | 221196 | 1E0130        | LAURENCE R ELINS TSTEE<br>THE ELINS DAUGHTERS TST<br>FBO JULIE ELINS BANKS<br>12/89            | 1/24/2006 | 48,000.00  | CA      | CHECK          |
| 2395      | 15790       | 36425         | 1/24/2006       | 561,000.00        | 0             | 1/0/1900        | -                 | 561,000.00   | 561,000.00   | -                  | 255232 | 1ZA915        | MARKS & ASSOCIATES<br>ROBERT KORN REVOCABLE<br>TRUST                                           | 1/24/2006 | 25,000.00  | CA      | CHECK          |
| 2395      | 15791       | 36425         | 1/24/2006       | 561,000.00        | 0             | 1/0/1900        | -                 | 561,000.00   | 561,000.00   | -                  | 303229 | 1CM382        | ROBIN S WEINGAST &<br>ASSOC INC DEFINED<br>BENEFIT PLAN                                        | 1/24/2006 | 160,000.00 | CA      | CHECK          |
| 2396      | 15792       | 36427         | 1/24/2006       | 1,005,772.00      | 0             | 1/0/1900        | -                 | 1,005,772.00 | 1,005,772.00 | -                  | 21793  | 1CM960        | ROBIN S WEINGAST &<br>ASSOC INC DEFINED<br>BENEFIT PLAN                                        | 1/24/2006 | 51,772.00  | JRNL    | CHECK          |
| 2396      | 15793       | 36427         | 1/24/2006       | 1,005,772.00      | 0             | 1/0/1900        | -                 | 1,005,772.00 | 1,005,772.00 | -                  | 220995 | 1CM960        | ROBIN S WEINGAST &<br>ASSOC INC DEFINED<br>BENEFIT PLAN                                        | 1/24/2006 | 304,000.00 | JRNL    | CHECK          |
| 2396      | 15794       | 36427         | 1/24/2006       | 1,005,772.00      | 0             | 1/0/1900        | -                 | 1,005,772.00 | 1,005,772.00 | -                  | 312828 | 1CM959        | ROBIN S WEINGAST<br>ENNIS FAMILY TRUST DTD<br>9/30/96 BENJAMIN ENNIS,<br>RUTH S ENNIS TRUSTEES | 1/24/2006 | 650,000.00 | CA      | CHECK          |
| 2397      | 15795       | 36441         | 1/25/2006       | 231,730.00        | 0             | 1/0/1900        | -                 | 231,730.00   | 231,730.00   | -                  | 12708  | 1ZA576        | LESTER L LEVY<br>DR NORTON EISENBERG<br>EISENBERG INVESTMENTS                                  | 1/25/2006 | 12,000.00  | CA      | CHECK          |
| 2397      | 15796       | 36441         | 1/25/2006       | 231,730.00        | 0             | 1/0/1900        | -                 | 231,730.00   | 231,730.00   | -                  | 61689  | 1CM820        | IRWIN SALBE ARLINE<br>SALBE DAVID SALBE TIC<br>GERARD A MESSINA &<br>JOYCE MESSINA J/T WROS    | 1/25/2006 | 100,000.00 | CA      | CHECK          |
| 2397      | 15797       | 36441         | 1/25/2006       | 231,730.00        | 0             | 1/0/1900        | -                 | 231,730.00   | 231,730.00   | -                  | 211568 | 1CM042        | RICHARD M ROSEN<br>STEVEN MORGANSTERN<br>DAYLE H & MICHAEL KATZ<br>FOUNDATION INC              | 1/25/2006 | 40,000.00  | CA      | CHECK          |
| 2397      | 15798       | 36441         | 1/25/2006       | 231,730.00        | 0             | 1/0/1900        | -                 | 231,730.00   | 231,730.00   | -                  | 263054 | 1S0360        | DAVID EPSTEIN<br>MORRIS TALANSKY GRAT<br>DATED 11/12/02                                        | 1/25/2006 | 19,730.00  | CA      | CHECK          |
| 2397      | 15799       | 36441         | 1/25/2006       | 231,730.00        | 0             | 1/0/1900        | -                 | 231,730.00   | 231,730.00   | -                  | 287608 | 1M0125        | DAVID EPSTEIN<br>MORRIS TALANSKY GRAT<br>DATED 11/12/02                                        | 1/25/2006 | 50,000.00  | CA      | CHECK          |
| 2397      | 15800       | 36441         | 1/25/2006       | 231,730.00        | 0             | 1/0/1900        | -                 | 231,730.00   | 231,730.00   | -                  | 292953 | 1ZB263        | DAVID EPSTEIN<br>MORRIS TALANSKY GRAT<br>DATED 11/12/02                                        | 1/25/2006 | 10,000.00  | CA      | CHECK          |
| 2398      | 15801       | 36454         | 1/26/2006       | 903,523.74        | 0             | 1/0/1900        | -                 | 903,523.74   | 903,523.74   | -                  | 46550  | 1ZB515        | DAVID EPSTEIN<br>MORRIS TALANSKY GRAT<br>DATED 11/12/02                                        | 1/26/2006 | 50,000.00  | CA      | CHECK          |
| 2398      | 15802       | 36454         | 1/26/2006       | 903,523.74        | 0             | 1/0/1900        | -                 | 903,523.74   | 903,523.74   | -                  | 67852  | 1KW248        | DAVID EPSTEIN<br>MORRIS TALANSKY GRAT<br>DATED 11/12/02                                        | 1/26/2006 | 100,000.00 | CA      | CHECK          |
| 2398      | 15803       | 36454         | 1/26/2006       | 903,523.74        | 0             | 1/0/1900        | -                 | 903,523.74   | 903,523.74   | -                  | 211585 | 1CM045        | DAVID EPSTEIN<br>MORRIS TALANSKY GRAT<br>DATED 11/12/02                                        | 1/26/2006 | 194,523.74 | CA      | CHECK          |
| 2398      | 15804       | 36454         | 1/26/2006       | 903,523.74        | 0             | 1/0/1900        | -                 | 903,523.74   | 903,523.74   | -                  | 256070 | 1T0035        | DAVID EPSTEIN<br>MORRIS TALANSKY GRAT<br>DATED 11/12/02                                        | 1/26/2006 | 6,000.00   | CA      | CHECK          |
| 2398      | 15805       | 36454         | 1/26/2006       | 903,523.74        | 0             | 1/0/1900        | -                 | 903,523.74   | 903,523.74   | -                  | 256383 | 1ZA126        | DAVID EPSTEIN<br>MORRIS TALANSKY GRAT<br>DATED 11/12/02                                        | 1/26/2006 | 53,000.00  | CA      | CHECK          |
| 2398      | 15806       | 36454         | 1/26/2006       | 903,523.74        | 0             | 1/0/1900        | -                 | 903,523.74   | 903,523.74   | -                  | 303207 | 1CM179        | DAVID EPSTEIN<br>MORRIS TALANSKY GRAT<br>DATED 11/12/02                                        | 1/26/2006 | 500,000.00 | CA      | CHECK          |
| 2399      | 15807       | 36468         | 1/27/2006       | 1,215,294.16      | 0             | 1/0/1900        | -                 | 1,215,294.16 | 1,215,294.16 | -                  | 216    | 1ZB123        | DAVID EPSTEIN<br>MORRIS TALANSKY GRAT<br>DATED 11/12/02                                        | 1/27/2006 | 25,000.00  | CA      | CHECK          |
| 2399      | 15808       | 36468         | 1/27/2006       | 1,215,294.16      | 0             | 1/0/1900        | -                 | 1,215,294.16 | 1,215,294.16 | -                  | 4112   | 1M0110        | DAVID EPSTEIN<br>MORRIS TALANSKY GRAT<br>DATED 11/12/02                                        | 1/27/2006 | 86.40      | CA      | CHECK          |
| 2399      | 15809       | 36468         | 1/27/2006       | 1,215,294.16      | 0             | 1/0/1900        | -                 | 1,215,294.16 | 1,215,294.16 | -                  | 8761   | 1M0110        | DAVID EPSTEIN<br>MORRIS TALANSKY GRAT<br>DATED 11/12/02                                        | 1/27/2006 | 1.36       | CA      | CHECK          |
| 2399      | 15810       | 36468         | 1/27/2006       | 1,215,294.16      | 0             | 1/0/1900        | -                 | 1,215,294.16 | 1,215,294.16 | -                  | 25725  | 1CM221        | DAVID EPSTEIN<br>MORRIS TALANSKY GRAT<br>DATED 11/12/02                                        | 1/27/2006 | 635,000.00 | CA      | CHECK          |
| 2399      | 15811       | 36468         | 1/27/2006       | 1,215,294.16      | 0             | 1/0/1900        | -                 | 1,215,294.16 | 1,215,294.16 | -                  | 46535  | 1ZB503        | DAVID EPSTEIN<br>MORRIS TALANSKY GRAT<br>DATED 11/12/02                                        | 1/27/2006 | 5,000.00   | CA      | CHECK          |
| 2399      | 15812       | 36468         | 1/27/2006       | 1,215,294.16      | 0             | 1/0/1900        | -                 | 1,215,294.16 | 1,215,294.16 | -                  | 49064  | 1ZB503        | DAVID EPSTEIN<br>MORRIS TALANSKY GRAT<br>DATED 11/12/02                                        | 1/27/2006 | 40,000.00  | CA      | CHECK          |
| 2399      | 15813       | 36468         | 1/27/2006       | 1,215,294.16      | 0             | 1/0/1900        | -                 | 1,215,294.16 | 1,215,294.16 | -                  | 111173 | 1M0114        | DAVID EPSTEIN<br>MORRIS TALANSKY GRAT<br>DATED 11/12/02                                        | 1/27/2006 | 10,000.00  | CA      | CHECK          |
| 2399      | 15814       | 36468         | 1/27/2006       | 1,215,294.16      | 0             | 1/0/1900        | -                 | 1,215,294.16 | 1,215,294.16 | -                  | 248963 | 1ZA534        | DAVID EPSTEIN<br>MORRIS TALANSKY GRAT<br>DATED 11/12/02                                        | 1/27/2006 | 500,000.00 | CA      | CHECK          |
| 2399      | 15815       | 36468         | 1/27/2006       | 1,215,294.16      | 0             | 1/0/1900        | -                 | 1,215,294.16 | 1,215,294.16 | -                  | 256185 | 1M0102        | DAVID EPSTEIN<br>MORRIS TALANSKY GRAT<br>DATED 11/12/02                                        | 1/27/2006 | 120.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                                           | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|----------------|------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2399      | 15816       | 36468         | 1/27/2006       | 1,215,294.16      | 0             | 1/0/1900        | -                 | 1,215,294.16 | 1,215,294.16 | -                  | 256192 | 1M0102         | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                          | 1/27/2006 | 86.40        | CA      | CHECK          |
| 2400      | 15817       | 36484         | 1/30/2006       | 1,279,133.00      | 0             | 1/0/1900        | -                 | 1,279,133.00 | 1,279,133.00 | -                  | 165    | 1M0208         | MALTZ PARTNERS LLC C/O<br>RICHARD MALTZ                                                  | 1/30/2006 | 500,000.00   | CA      | CHECK          |
| 2400      | 15818       | 36484         | 1/30/2006       | 1,279,133.00      | 0             | 1/0/1900        | -                 | 1,279,133.00 | 1,279,133.00 | -                  | 190    | 1ZA112         | SUSAN R ANDELMAN P O<br>BOX 1044                                                         | 1/30/2006 | 8,750.00     | CA      | CHECK          |
| 2400      | 15819       | 36484         | 1/30/2006       | 1,279,133.00      | 0             | 1/0/1900        | -                 | 1,279,133.00 | 1,279,133.00 | -                  | 209    | 1ZA950         | IRVING I SCHUPAK AND/OR<br>ANNE SCHUPAK J/T WROS                                         | 1/30/2006 | 100,000.00   | CA      | CHECK          |
| 2400      | 15820       | 36484         | 1/30/2006       | 1,279,133.00      | 0             | 1/0/1900        | -                 | 1,279,133.00 | 1,279,133.00 | -                  | 13096  | 1CM925         | THE CHARTYAN FAMILY<br>C&M PARTNERSHIP                                                   | 1/30/2006 | 40,000.00    | CA      | CHECK          |
| 2400      | 15821       | 36484         | 1/30/2006       | 1,279,133.00      | 0             | 1/0/1900        | -                 | 1,279,133.00 | 1,279,133.00 | -                  | 25662  | 1CM958         | FAB INDUSTRIES CORP<br>BULL MARKET FUND F/K/A                                            | 1/30/2006 | 400,000.00   | CA      | CHECK          |
| 2400      | 15822       | 36484         | 1/30/2006       | 1,279,133.00      | 0             | 1/0/1900        | -                 | 1,279,133.00 | 1,279,133.00 | -                  | 41936  | 1B0081         | BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                                  | 1/30/2006 | 15,000.00    | CA      | CHECK          |
| 2400      | 15823       | 36484         | 1/30/2006       | 1,279,133.00      | 0             | 1/0/1900        | -                 | 1,279,133.00 | 1,279,133.00 | -                  | 66387  | 1ZA377         | M GARTH SHERMAN<br>LAWRENCE R ELINS TSTEE                                                | 1/30/2006 | 22,300.00    | CA      | CHECK          |
| 2400      | 15824       | 36484         | 1/30/2006       | 1,279,133.00      | 0             | 1/0/1900        | -                 | 1,279,133.00 | 1,279,133.00 | -                  | 67558  | 1E0130         | THE ELINS DAUGHTERS TST<br>FBO JAMIE ELINS SABET<br>12/12/89                             | 1/30/2006 | 40,000.00    | CA      | CHECK          |
| 2400      | 15825       | 36484         | 1/30/2006       | 1,279,133.00      | 0             | 1/0/1900        | -                 | 1,279,133.00 | 1,279,133.00 | -                  | 166428 | 1B0081         | BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                                  | 1/30/2006 | 13,333.00    | CA      | CHECK          |
| 2400      | 15826       | 36484         | 1/30/2006       | 1,279,133.00      | 0             | 1/0/1900        | -                 | 1,279,133.00 | 1,279,133.00 | -                  | 174370 | 1C1315         | LEE CERTILMAN                                                                            | 1/30/2006 | 80,000.00    | CA      | CHECK          |
| 2400      | 15827       | 36484         | 1/30/2006       | 1,279,133.00      | 0             | 1/0/1900        | -                 | 1,279,133.00 | 1,279,133.00 | -                  | 180686 | 1A0102         | STEPHANIE ANDELMAN<br>STEVEN ANDELMAN J/T<br>WROS                                        | 1/30/2006 | 8,750.00     | CA      | CHECK          |
| 2400      | 15828       | 36484         | 1/30/2006       | 1,279,133.00      | 0             | 1/0/1900        | -                 | 1,279,133.00 | 1,279,133.00 | -                  | 205380 | 1CM334         | LAURA J WEILL                                                                            | 1/30/2006 | 40,000.00    | CA      | CHECK          |
| 2400      | 15829       | 36484         | 1/30/2006       | 1,279,133.00      | 0             | 1/0/1900        | -                 | 1,279,133.00 | 1,279,133.00 | -                  | 255182 | 1ZA640         | GRETA HANNA FAMILY LLC                                                                   | 1/30/2006 | 10,000.00    | CA      | CHECK          |
| 2400      | 15830       | 36484         | 1/30/2006       | 1,279,133.00      | 0             | 1/0/1900        | -                 | 1,279,133.00 | 1,279,133.00 | -                  | 308218 | 1R0205         | JOHN ROGOVIN                                                                             | 1/30/2006 | 1,000.00     | CA      | CHECK          |
| 2401      | 15831       | 36508         | 1/31/2006       | 648,066.61        | 0             | 1/0/1900        | -                 | 648,066.61   | 648,066.61   | -                  | 191    | 1ZA207         | MARTIN FINKEL M D<br>STANLEY SIMON C/O                                                   | 1/31/2006 | 2,000.00     | CA      | CHECK          |
| 2401      | 15832       | 36508         | 1/31/2006       | 648,066.61        | 0             | 1/0/1900        | -                 | 648,066.61   | 648,066.61   | -                  | 52229  | 1KW136         | JACOBSON,GOLDFARB,TAN<br>ZMAN TEN WOODBRIDGE<br>CENTER DRIVE                             | 1/31/2006 | 100,000.00   | CA      | CHECK          |
| 2401      | 15833       | 36508         | 1/31/2006       | 648,066.61        | 0             | 1/0/1900        | -                 | 648,066.61   | 648,066.61   | -                  | 52438  | 1R0205         | JOHN ROGOVIN                                                                             | 1/31/2006 | 40,000.00    | CA      | CHECK          |
| 2401      | 15834       | 36508         | 1/31/2006       | 648,066.61        | 0             | 1/0/1900        | -                 | 648,066.61   | 648,066.61   | -                  | 67539  | 1EM410         | NTC & CO. FBO CHARLES E<br>NADLER (010785)                                               | 1/31/2006 | 5,000.00     | CA      | CHECK          |
| 2401      | 15835       | 36508         | 1/31/2006       | 648,066.61        | 0             | 1/0/1900        | -                 | 648,066.61   | 648,066.61   | -                  | 146913 | 1CM431         | NTC & CO. FBO P CHARLES<br>GABRIELE 044066                                               | 1/31/2006 | 58.00        | CA      | CHECK          |
| 2401      | 15836       | 36508         | 1/31/2006       | 648,066.61        | 0             | 1/0/1900        | -                 | 648,066.61   | 648,066.61   | -                  | 196209 | 1KW145         | SUSAN SIMON C/O<br>JACOBSON GOLDFARB<br>TANZMAN TEN<br>WOODBRIDGE CENTER<br>DRIVE        | 1/31/2006 | 100,000.00   | CA      | CHECK          |
| 2401      | 15837       | 36508         | 1/31/2006       | 648,066.61        | 0             | 1/0/1900        | -                 | 648,066.61   | 648,066.61   | -                  | 228884 | 1FN084         | REDEMTORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                                | 1/31/2006 | 5,220.00     | CA      | CHECK          |
| 2401      | 15838       | 36508         | 1/31/2006       | 648,066.61        | 0             | 1/0/1900        | -                 | 648,066.61   | 648,066.61   | -                  | 237746 | 1FN084         | REDEMTORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                                | 1/31/2006 | 395,730.61   | CA      | CHECK          |
| 2401      | 15839       | 36508         | 1/31/2006       | 648,066.61        | 0             | 1/0/1900        | -                 | 648,066.61   | 648,066.61   | -                  | 308230 | 1S0244         | NTC & CO. FBO PAUL<br>SIROTKIN (042958)                                                  | 1/31/2006 | 58.00        | CA      | CHECK          |
| 2402      | 15840       | 36557         | 2/1/2006        | 65,000.00         | 0             | 1/0/1900        | -                 | 65,000.00    | 65,000.00    | -                  | 261858 | 1B0108         | SHERRIE BLOSSOM BLOOM<br>JEROME K PORTER &<br>DOROTHY B PORTER I V<br>TRUST              | 2/1/2006  | 35,000.00    | CA      | CHECK          |
| 2402      | 15841       | 36557         | 2/1/2006        | 65,000.00         | 0             | 1/0/1900        | -                 | 65,000.00    | 65,000.00    | -                  | 309437 | 1ZB500         | A PAUL VICTOR P C                                                                        | 2/2/2006  | 22,000.00    | CA      | CHECK          |
| 2403      | 15842       | 36630         | 2/2/2006        | 112,000.00        | 0             | 1/0/1900        | -                 | 112,000.00   | 112,000.00   | -                  | 24654  | 1ZA018         | DAVID W SMITH                                                                            | 2/2/2006  | 30,000.00    | CA      | CHECK          |
| 2403      | 15843       | 36630         | 2/2/2006        | 112,000.00        | 0             | 1/0/1900        | -                 | 112,000.00   | 112,000.00   | -                  | 124304 | 1ZA390         | A PAUL VICTOR AND ELLEN<br>G VICTOR T.L.C                                                | 2/2/2006  | 60,000.00    | CA      | CHECK          |
| 2403      | 15844       | 36630         | 2/2/2006        | 112,000.00        | 0             | 1/0/1900        | -                 | 112,000.00   | 112,000.00   | -                  | 268009 | 1ZA129         | HAROLD A THAU                                                                            | 2/3/2006  | 300,000.00   | CA      | CHECK          |
| 2404      | 15845       | 36647         | 2/3/2006        | 1,399,000.00      | 0             | 1/0/1900        | -                 | 1,399,000.00 | 1,399,000.00 | -                  | 30086  | 1ZA467         | SMT INVESTORS LLC<br>BERNARD H MENDEIK CO<br>LLC                                         | 2/3/2006  | 75,000.00    | CA      | CHECK          |
| 2404      | 15846       | 36647         | 2/3/2006        | 1,399,000.00      | 0             | 1/0/1900        | -                 | 1,399,000.00 | 1,399,000.00 | -                  | 58130  | 1CM827         | S H & HELEN R SCHEUER<br>FAM FDN INC C/O 61<br>ASSOCIATES                                | 2/3/2006  | 1,000,000.00 | CA      | CHECK          |
| 2404      | 15847       | 36647         | 2/3/2006        | 1,399,000.00      | 0             | 1/0/1900        | -                 | 1,399,000.00 | 1,399,000.00 | -                  | 58370  | 1S0176         | THE REBECCA DOROTHY<br>SKOLLER TRUST SHANA<br>DIANE SKOLLER AND<br>ROGER MADOFF TRUSTEES | 2/3/2006  | 4,000.00     | CA      | CHECK          |
| 2404      | 15848       | 36647         | 2/3/2006        | 1,399,000.00      | 0             | 1/0/1900        | -                 | 1,399,000.00 | 1,399,000.00 | -                  | 124208 | 1S0426         | MARVIN COHN & ROSE<br>COHN REV TST AGT DTD<br>6/87 MARVIN & ROSE COHN<br>TSTEE           | 2/3/2006  | 20,000.00    | CA      | CHECK          |
| 2404      | 15849       | 36647         | 2/3/2006        | 1,399,000.00      | 0             | 1/0/1900        | -                 | 1,399,000.00 | 1,399,000.00 | -                  | 147370 | 1ZA602         | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW                                                   | 2/6/2006  | 450,000.00   | CA      | CHECK          |
| 2405      | 15850       | 36661         | 2/6/2006        | 2,258,676.79      | 0             | 1/0/1900        | -                 | 2,258,676.79 | 2,258,676.79 | -                  | 38820  | 1F0178         |                                                                                          |           |              |         |                |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2405      | 15851       | 36661         | 2/6/2006        | 2,258,676.79      | 0             | 1/0/1900        | -                 | 2,258,676.79 | 2,258,676.79 | -                  | 123646 | 1KW426        | GREGORY A KATZ & AMY BETH KATZ JT WROS                                         | 2/6/2006  | 65,000.00    | CA      | CHECK          |
| 2405      | 15852       | 36661         | 2/6/2006        | 2,258,676.79      | 0             | 1/0/1900        | -                 | 2,258,676.79 | 2,258,676.79 | -                  | 123914 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                            | 2/6/2006  | 1,515.29     | CA      | CHECK          |
| 2405      | 15853       | 36661         | 2/6/2006        | 2,258,676.79      | 0             | 1/0/1900        | -                 | 2,258,676.79 | 2,258,676.79 | -                  | 124496 | 1ZA819        | RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90       | 2/6/2006  | 150,000.00   | CA      | CHECK          |
| 2405      | 15854       | 36661         | 2/6/2006        | 2,258,676.79      | 0             | 1/0/1900        | -                 | 2,258,676.79 | 2,258,676.79 | -                  | 203328 | 1M0151        | DONALD M MANDELBAUM ROCHELLE D MANDELBAUM JT WROS                              | 2/6/2006  | 225,000.00   | CA      | CHECK          |
| 2405      | 15855       | 36661         | 2/6/2006        | 2,258,676.79      | 0             | 1/0/1900        | -                 | 2,258,676.79 | 2,258,676.79 | -                  | 210695 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                            | 2/6/2006  | 8,000.00     | CA      | CHECK          |
| 2405      | 15856       | 36661         | 2/6/2006        | 2,258,676.79      | 0             | 1/0/1900        | -                 | 2,258,676.79 | 2,258,676.79 | -                  | 212363 | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                    | 2/6/2006  | 9,161.50     | CA      | CHECK          |
| 2405      | 15857       | 36661         | 2/6/2006        | 2,258,676.79      | 0             | 1/0/1900        | -                 | 2,258,676.79 | 2,258,676.79 | -                  | 255417 | 1CM601        | RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR              | 2/6/2006  | 595,000.00   | CA      | CHECK          |
| 2405      | 15858       | 36661         | 2/6/2006        | 2,258,676.79      | 0             | 1/0/1900        | -                 | 2,258,676.79 | 2,258,676.79 | -                  | 279489 | 1EM004        | ALLIED PARKING INC                                                             | 2/6/2006  | 25,000.00    | CA      | CHECK          |
| 2405      | 15859       | 36661         | 2/6/2006        | 2,258,676.79      | 0             | 1/0/1900        | -                 | 2,258,676.79 | 2,258,676.79 | -                  | 279913 | 1EM191        | SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS                                    | 2/6/2006  | 500,000.00   | CA      | CHECK          |
| 2405      | 15860       | 36661         | 2/6/2006        | 2,258,676.79      | 0             | 1/0/1900        | -                 | 2,258,676.79 | 2,258,676.79 | -                  | 301308 | 1S0454        | IRA SCHWARTZ C/O HAROLD SCHWARTZ                                               | 2/6/2006  | 200,000.00   | CA      | CHECK          |
| 2405      | 15861       | 36661         | 2/6/2006        | 2,258,676.79      | 0             | 1/0/1900        | -                 | 2,258,676.79 | 2,258,676.79 | -                  | 309417 | 1ZA896        | NANCY DYER COHEN REV TST DTD 11/20/00 NANCY DYER-COHEN AND RALPH H COHEN TSTES | 2/6/2006  | 30,000.00    | CA      | CHECK          |
| 2406      | 15862       | 36681         | 2/7/2006        | 236,007.50        | 0             | 1/0/1900        | -                 | 236,007.50   | 236,007.50   | -                  | 46460  | 1ZA126        | DIANA P VICTOR MILTON GOLDSTEIN &                                              | 2/7/2006  | 42,000.00    | CA      | CHECK          |
| 2406      | 15863       | 36681         | 2/7/2006        | 236,007.50        | 0             | 1/0/1900        | -                 | 236,007.50   | 236,007.50   | -                  | 73870  | 1ZB531        | ANNE GOLDSTEIN REV TST D GARGANO & M GOLDSTEIN TTEES                           | 2/7/2006  | 20,000.00    | CA      | CHECK          |
| 2406      | 15864       | 36681         | 2/7/2006        | 236,007.50        | 0             | 1/0/1900        | -                 | 236,007.50   | 236,007.50   | -                  | 111186 | 1ZB328        | RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS                                 | 2/7/2006  | 30,000.00    | CA      | CHECK          |
| 2406      | 15865       | 36681         | 2/7/2006        | 236,007.50        | 0             | 1/0/1900        | -                 | 236,007.50   | 236,007.50   | -                  | 142251 | 1ZW023        | NTC & CO. FBO MARION ELLIS (86361)                                             | 2/7/2006  | 16.60        | CA      | CHECK          |
| 2406      | 15866       | 36681         | 2/7/2006        | 236,007.50        | 0             | 1/0/1900        | -                 | 236,007.50   | 236,007.50   | -                  | 237715 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                  | 2/7/2006  | 43,932.90    | CA      | CHECK          |
| 2406      | 15867       | 36681         | 2/7/2006        | 236,007.50        | 0             | 1/0/1900        | -                 | 236,007.50   | 236,007.50   | -                  | 267850 | 1R0121        | NTC & CO. FBO SHEILA ROGOVIN (045470)                                          | 2/7/2006  | 58.00        | CA      | CHECK          |
| 2406      | 15868       | 36681         | 2/7/2006        | 236,007.50        | 0             | 1/0/1900        | -                 | 236,007.50   | 236,007.50   | -                  | 293132 | 1EM326        | LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS                                         | 2/7/2006  | 100,000.00   | CA      | CHECK          |
| 2407      | 15869       | 36702         | 2/8/2006        | 797,000.00        | 0             | 1/0/1900        | -                 | 797,000.00   | 797,000.00   | -                  | 24630  | 1S0301        | DEBORAH SHAPIRO                                                                | 2/8/2006  | 20,000.00    | CA      | CHECK          |
| 2407      | 15870       | 36702         | 2/8/2006        | 797,000.00        | 0             | 1/0/1900        | -                 | 797,000.00   | 797,000.00   | -                  | 58151  | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                 | 2/8/2006  | 17,000.00    | CA      | CHECK          |
| 2407      | 15871       | 36702         | 2/8/2006        | 797,000.00        | 0             | 1/0/1900        | -                 | 797,000.00   | 797,000.00   | -                  | 107987 | 1D0077        | DIANA DORMAN                                                                   | 2/8/2006  | 200,000.00   | CA      | CHECK          |
| 2407      | 15872       | 36702         | 2/8/2006        | 797,000.00        | 0             | 1/0/1900        | -                 | 797,000.00   | 797,000.00   | -                  | 160169 | 1A0101        | DOMINICK ALBANESE TRUST ACCT B                                                 | 2/8/2006  | 360,000.00   | CA      | CHECK          |
| 2407      | 15873       | 36702         | 2/8/2006        | 797,000.00        | 0             | 1/0/1900        | -                 | 797,000.00   | 797,000.00   | -                  | 274257 | 1B0168        | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                     | 2/8/2006  | 100,000.00   | CA      | CHECK          |
| 2407      | 15874       | 36702         | 2/8/2006        | 797,000.00        | 0             | 1/0/1900        | -                 | 797,000.00   | 797,000.00   | -                  | 279245 | 1ZA467        | HAROLD A THAU                                                                  | 2/8/2006  | 100,000.00   | CA      | CHECK          |
| 2408      | 15875       | 36716         | 2/9/2006        | 4,100,000.00      | 0             | 1/0/1900        | -                 | 4,100,000.00 | 4,100,000.00 | -                  | 107896 | 1CM961        | STANLEY H MUSS FAMILY LLC ATTN: STEPHEN FUNSCH                                 | 2/9/2006  | 2,000,000.00 | JRNL    | CHECK          |
| 2408      | 15876       | 36716         | 2/9/2006        | 4,100,000.00      | 0             | 1/0/1900        | -                 | 4,100,000.00 | 4,100,000.00 | -                  | 123686 | 1KW381        | DONNA GETTENBERG MORTON GETTENBERG JT TEN                                      | 2/9/2006  | 100,000.00   | CA      | CHECK          |
| 2408      | 15877       | 36716         | 2/9/2006        | 4,100,000.00      | 0             | 1/0/1900        | -                 | 4,100,000.00 | 4,100,000.00 | -                  | 148851 | 1CM962        | AMJ FAMILY ASSOCIATES LP ATTN: STEPHEN FUNSCHE                                 | 2/9/2006  | 2,000,000.00 | JRNL    | CHECK          |
| 2409      | 15878       | 36731         | 2/10/2006       | 644,000.00        | 0             | 1/0/1900        | -                 | 644,000.00   | 644,000.00   | -                  | 38727  | 1CM811        | S S LEE PARTNERSHIP                                                            | 2/10/2006 | 30,000.00    | CA      | CHECK          |
| 2409      | 15879       | 36731         | 2/10/2006       | 644,000.00        | 0             | 1/0/1900        | -                 | 644,000.00   | 644,000.00   | -                  | 58410  | 1S0392        | CAROL STONE TRUST                                                              | 2/10/2006 | 200,000.00   | CA      | CHECK          |
| 2409      | 15880       | 36731         | 2/10/2006       | 644,000.00        | 0             | 1/0/1900        | -                 | 644,000.00   | 644,000.00   | -                  | 123616 | 1FN084        | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                           | 2/10/2006 | 7,000.00     | CA      | CHECK          |
| 2409      | 15881       | 36731         | 2/10/2006       | 644,000.00        | 0             | 1/0/1900        | -                 | 644,000.00   | 644,000.00   | -                  | 124288 | 1ZA654        | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                                   | 2/10/2006 | 75,000.00    | CA      | CHECK          |
| 2409      | 15882       | 36731         | 2/10/2006       | 644,000.00        | 0             | 1/0/1900        | -                 | 644,000.00   | 644,000.00   | -                  | 164567 | 1ZG001        | ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005                             | 2/10/2006 | 30,000.00    | CA      | CHECK          |
| 2409      | 15883       | 36731         | 2/10/2006       | 644,000.00        | 0             | 1/0/1900        | -                 | 644,000.00   | 644,000.00   | -                  | 166366 | 1ZA640        | GRETA HANNA FAMILY LLC                                                         | 2/10/2006 | 50,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                               | CM Date   | CM Amount  | CM Type | CM Description  |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------|-----------|------------|---------|-----------------|
| 2409      | 15884       | 36731         | 2/10/2006       | 644,000.00        | 0             | 1/0/1900        | -                 | 644,000.00   | 644,000.00   | -                  | 293156 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                        | 2/10/2006 | 9,000.00   | CA      | CHECK           |
| 2409      | 15885       | 36731         | 2/10/2006       | 644,000.00        | 0             | 1/0/1900        | -                 | 644,000.00   | 644,000.00   | -                  | 301348 | 1ZB136        | BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III, PG MARKETING INC | 2/10/2006 | 243,000.00 | CA      | CHECK           |
| 2410      | 15886       | 36748         | 2/13/2006       | 306,005.84        | 0             | 1/0/1900        | -                 | 306,005.84   | 306,005.84   | -                  | 24567  | 1P0092        | TRUSTEE FBO JPT REINSURANCE CO LTD                                                           | 2/13/2006 | 2,784.00   | CA      | CHECK           |
| 2410      | 15887       | 36748         | 2/13/2006       | 306,005.84        | 0             | 1/0/1900        | -                 | 306,005.84   | 306,005.84   | -                  | 46867  | 1KW360        | JAMES E SEILER                                                                               | 2/13/2006 | 25,000.00  | CA      | CHECK           |
| 2410      | 15888       | 36748         | 2/13/2006       | 306,005.84        | 0             | 1/0/1900        | -                 | 306,005.84   | 306,005.84   | -                  | 111218 | 1ZA513        | CARL S SCHREIBER OR BETSY C SCHREIBER J/T WROS                                               | 2/13/2006 | 30,000.00  | CA      | CHECK           |
| 2410      | 15889       | 36748         | 2/13/2006       | 306,005.84        | 0             | 1/0/1900        | -                 | 306,005.84   | 306,005.84   | -                  | 114670 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                                | 2/13/2006 | 42,000.00  | CA      | CHECK           |
| 2410      | 15890       | 36748         | 2/13/2006       | 306,005.84        | 0             | 1/0/1900        | -                 | 306,005.84   | 306,005.84   | -                  | 279178 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES              | 2/13/2006 | 200.00     | CA      | CHECK           |
| 2410      | 15891       | 36748         | 2/13/2006       | 306,005.84        | 0             | 1/0/1900        | -                 | 306,005.84   | 306,005.84   | -                  | 295737 | 1EM027        | BROMS CHILDREN PARTNERSHIP                                                                   | 2/13/2006 | 35,000.00  | CA      | CHECK           |
| 2410      | 15892       | 36748         | 2/13/2006       | 306,005.84        | 0             | 1/0/1900        | -                 | 306,005.84   | 306,005.84   | -                  | 301272 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                    | 2/13/2006 | 21.84      | CA      | CHECK           |
| 2410      | 15893       | 36748         | 2/13/2006       | 306,005.84        | 0             | 1/0/1900        | -                 | 306,005.84   | 306,005.84   | -                  | 309396 | 1S0321        | ANNETTE L SCHNEIDER                                                                          | 2/13/2006 | 122,000.00 | CA      | CHECK           |
| 2410      | 15894       | 36748         | 2/13/2006       | 306,005.84        | 0             | 1/0/1900        | -                 | 306,005.84   | 306,005.84   | -                  | 309433 | 1ZB549        | BARBARA E BRENNER                                                                            | 2/13/2006 | 49,000.00  | CA      | CHECK           |
| 2411      | 15895       | 36764         | 2/14/2006       | 1,596,500.00      | 0             | 1/0/1900        | -                 | 1,596,500.00 | 1,596,500.00 | -                  | 15968  | 1FR053        | SOCIETE IMMOBILIERE HERBERT SA PANAMA                                                        | 2/14/2006 | 150,000.00 | CA      | CHECK           |
| 2411      | 15896       | 36764         | 2/14/2006       | 1,596,500.00      | 0             | 1/0/1900        | -                 | 1,596,500.00 | 1,596,500.00 | -                  | 40005  | 1EM202        | REPUBLIC OF PANAMA MERLE L SLEEPER                                                           | 2/14/2006 | 15,000.00  | CA      | CHECK           |
| 2411      | 15897       | 36764         | 2/14/2006       | 1,596,500.00      | 0             | 1/0/1900        | -                 | 1,596,500.00 | 1,596,500.00 | -                  | 58165  | 1FR041        | SIENNA PARTNERSHIP LP ONE REGIS PLACE                                                        | 2/14/2006 | 300,000.00 | CA      | CHECK           |
| 2411      | 15898       | 36764         | 2/14/2006       | 1,596,500.00      | 0             | 1/0/1900        | -                 | 1,596,500.00 | 1,596,500.00 | -                  | 58320  | 1R0216        | ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93                                                 | 2/14/2006 | 2,500.00   | CA      | CHECK           |
| 2411      | 15899       | 36764         | 2/14/2006       | 1,596,500.00      | 0             | 1/0/1900        | -                 | 1,596,500.00 | 1,596,500.00 | -                  | 164554 | 1ZB489        | ALEXANDRA STORY AND KENT KILROE JT WROS                                                      | 2/14/2006 | 200,000.00 | CA      | CHECK           |
| 2411      | 15900       | 36764         | 2/14/2006       | 1,596,500.00      | 0             | 1/0/1900        | -                 | 1,596,500.00 | 1,596,500.00 | -                  | 279221 | 1ZA020        | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                                  | 2/14/2006 | 224,000.00 | CA      | CHECK           |
| 2411      | 15901       | 36764         | 2/14/2006       | 1,596,500.00      | 0             | 1/0/1900        | -                 | 1,596,500.00 | 1,596,500.00 | -                  | 301328 | 1ZA770        | ERIC A JAFFE                                                                                 | 2/14/2006 | 675,000.00 | CA      | CHECK           |
| 2411      | 15902       | 36764         | 2/14/2006       | 1,596,500.00      | 0             | 1/0/1900        | -                 | 1,596,500.00 | 1,596,500.00 | -                  | 301937 | 1ZA139        | STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVE                              | 2/14/2006 | 30,000.00  | CA      | CHECK           |
| 2412      | 15903       | 36777         | 2/15/2006       | 297,933.56        | 0             | 1/0/1900        | -                 | 297,933.56   | 297,933.56   | -                  | 16076  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                    | 2/15/2006 | 101.92     | CA      | CHECK           |
| 2412      | 15904       | 36777         | 2/15/2006       | 297,933.56        | 0             | 1/0/1900        | -                 | 297,933.56   | 297,933.56   | -                  | 30066  | 1ZA247        | MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93                                  | 2/15/2006 | 2,000.00   | CA      | CHECK           |
| 2412      | 15905       | 36777         | 2/15/2006       | 297,933.56        | 0             | 1/0/1900        | -                 | 297,933.56   | 297,933.56   | -                  | 57483  | 1D0046        | NTC & CO. FBO ALVIN J DELAIRE JR 111120                                                      | 2/15/2006 | 20,000.00  | CA      | DIRECT ROLLOVER |
| 2412      | 15906       | 36777         | 2/15/2006       | 297,933.56        | 0             | 1/0/1900        | -                 | 297,933.56   | 297,933.56   | -                  | 142142 | 1ZA018        | A PAUL VICTOR P C                                                                            | 2/15/2006 | 250,000.00 | CA      | CHECK           |
| 2412      | 15907       | 36777         | 2/15/2006       | 297,933.56        | 0             | 1/0/1900        | -                 | 297,933.56   | 297,933.56   | -                  | 255389 | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                                    | 2/15/2006 | 7,228.19   | CA      | CHECK           |
| 2412      | 15908       | 36777         | 2/15/2006       | 297,933.56        | 0             | 1/0/1900        | -                 | 297,933.56   | 297,933.56   | -                  | 300126 | 1ZR288        | NTC & CO. FBO A PAUL VICTOR (91930)                                                          | 2/15/2006 | 18,603.45  | CA      | CHECK           |
| 2413      | 15909       | 36802         | 2/16/2006       | 979,209.00        | 0             | 1/0/1900        | -                 | 979,209.00   | 979,209.00   | -                  | 46876  | 1KW429        | POLICE ATHLETIC LEAGUE MCGUIRE SPORTS & SCHOLARSHIP PROGRAM                                  | 2/16/2006 | 400,000.00 | JRNL    | CHECK           |
| 2413      | 15910       | 36802         | 2/16/2006       | 979,209.00        | 0             | 1/0/1900        | -                 | 979,209.00   | 979,209.00   | -                  | 107940 | 1EM052        | MARILYN CHERNIS REV TRUST                                                                    | 2/16/2006 | 313,000.00 | CA      | CHECK           |
| 2413      | 15911       | 36802         | 2/16/2006       | 979,209.00        | 0             | 1/0/1900        | -                 | 979,209.00   | 979,209.00   | -                  | 203214 | 1KW379        | HELEN CHARTOFF                                                                               | 2/16/2006 | 50,000.00  | CA      | CHECK           |
| 2413      | 15912       | 36802         | 2/16/2006       | 979,209.00        | 0             | 1/0/1900        | -                 | 979,209.00   | 979,209.00   | -                  | 255411 | 1CM482        | RICHARD BERNHARD                                                                             | 2/16/2006 | 40,000.00  | CA      | CHECK           |
| 2413      | 15913       | 36802         | 2/16/2006       | 979,209.00        | 0             | 1/0/1900        | -                 | 979,209.00   | 979,209.00   | -                  | 295702 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                                                 | 2/16/2006 | 162,101.00 | CA      | CHECK           |
| 2413      | 15914       | 36802         | 2/16/2006       | 979,209.00        | 0             | 1/0/1900        | -                 | 979,209.00   | 979,209.00   | -                  | 310543 | 1EM279        | RICHARD BROMS/ROBSTEERY                                                                      | 2/16/2006 | 14,108.00  | CA      | CHECK           |
| 2414      | 15915       | 36817         | 2/17/2006       | 286,000.00        | 0             | 1/0/1900        | -                 | 286,000.00   | 286,000.00   | -                  | 24487  | 1K0164        | RICHARD KARYO INVESTMENTS                                                                    | 2/17/2006 | 225,000.00 | CA      | CHECK           |
| 2414      | 15916       | 36817         | 2/17/2006       | 286,000.00        | 0             | 1/0/1900        | -                 | 286,000.00   | 286,000.00   | -                  | 73859  | 1ZA376        | NORTH NASSAU CARDIOLOGY ASSOC PC                                                             | 2/17/2006 | 40,000.00  | CA      | CHECK           |
| 2414      | 15917       | 36817         | 2/17/2006       | 286,000.00        | 0             | 1/0/1900        | -                 | 286,000.00   | 286,000.00   | -                  | 107873 | 1CM704        | MONEY PURCHASE PLAN THE KORN FAMILY LIMITED PARTNERSHIP                                      | 2/17/2006 | 21,000.00  | CA      | CHECK           |
| 2415      | 15918       | 36833         | 2/21/2006       | 441,788.17        | 0             | 1/0/1900        | -                 | 441,788.17   | 441,788.17   | -                  | 5946   | 1CM402        | NTC & CO. FBO DONALD A BENJAMIN 46353                                                        | 2/21/2006 | 45.17      | CA      | CHECK           |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total  | CM Total   | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|------------|------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2415      | 15919       | 36833         | 2/21/2006       | 441,788.17        | 0             | 1/0/1900        | -                 | 441,788.17 | 441,788.17 | -                  | 16098  | 1R0175        | NTC & CO. FBO JAMES M RATCLIFFE (099057)                                        | 2/21/2006 | 17.00      | CA      | CHECK          |
| 2415      | 15920       | 36833         | 2/21/2006       | 441,788.17        | 0             | 1/0/1900        | -                 | 441,788.17 | 441,788.17 | -                  | 46437  | 1W0096        | IRVING WALLACH                                                                  | 2/21/2006 | 15,000.00  | CA      | CHECK          |
| 2415      | 15921       | 36833         | 2/21/2006       | 441,788.17        | 0             | 1/0/1900        | -                 | 441,788.17 | 441,788.17 | -                  | 47029  | 1R0205        | JOHN ROGOVIN                                                                    | 2/21/2006 | 2,500.00   | CA      | CHECK          |
| 2415      | 15922       | 36833         | 2/21/2006       | 441,788.17        | 0             | 1/0/1900        | -                 | 441,788.17 | 441,788.17 | -                  | 58146  | 1EM003        | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01                 | 2/21/2006 | 30,000.00  | CA      | CHECK          |
| 2415      | 15923       | 36833         | 2/21/2006       | 441,788.17        | 0             | 1/0/1900        | -                 | 441,788.17 | 441,788.17 | -                  | 73847  | 1ZA364        | DEBORAH KAYE                                                                    | 2/21/2006 | 5,000.00   | CA      | CHECK          |
| 2415      | 15924       | 36833         | 2/21/2006       | 441,788.17        | 0             | 1/0/1900        | -                 | 441,788.17 | 441,788.17 | -                  | 107849 | 1CM428        | DOS BFS FAMILY PARTNERSHIP LP                                                   | 2/21/2006 | 125,000.00 | CA      | CHECK          |
| 2415      | 15925       | 36833         | 2/21/2006       | 441,788.17        | 0             | 1/0/1900        | -                 | 441,788.17 | 441,788.17 | -                  | 210805 | 1ZA650        | THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN                      | 2/21/2006 | 35,000.00  | CA      | CHECK          |
| 2415      | 15926       | 36833         | 2/21/2006       | 441,788.17        | 0             | 1/0/1900        | -                 | 441,788.17 | 441,788.17 | -                  | 210835 | 1ZB273        | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                            | 2/21/2006 | 24,000.00  | CA      | CHECK          |
| 2415      | 15927       | 36833         | 2/21/2006       | 441,788.17        | 0             | 1/0/1900        | -                 | 441,788.17 | 441,788.17 | -                  | 221075 | 1EM202        | MERLE L SLEEPER                                                                 | 2/21/2006 | 40,000.00  | CA      | CHECK          |
| 2415      | 15928       | 36833         | 2/21/2006       | 441,788.17        | 0             | 1/0/1900        | -                 | 441,788.17 | 441,788.17 | -                  | 279576 | 1L0135        | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                  | 2/21/2006 | 25,226.00  | CA      | CHECK          |
| 2415      | 15929       | 36833         | 2/21/2006       | 441,788.17        | 0             | 1/0/1900        | -                 | 441,788.17 | 441,788.17 | -                  | 293192 | 1G0235        | RONALD P GURITZKY                                                               | 2/21/2006 | 140,000.00 | CA      | CHECK          |
| 2416      | 15930       | 36864         | 2/22/2006       | 560,000.00        | 0             | 1/0/1900        | -                 | 560,000.00 | 560,000.00 | -                  | 210794 | 1ZA337        | LEONARD J OGUSS TRUSTEE UTD 6/11/86                                             | 2/22/2006 | 500,000.00 | CA      | CHECK          |
| 2416      | 15931       | 36864         | 2/22/2006       | 560,000.00        | 0             | 1/0/1900        | -                 | 560,000.00 | 560,000.00 | -                  | 294904 | 1ZG025        | ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD                              | 2/22/2006 | 60,000.00  | CA      | CHECK          |
| 2417      | 15932       | 36878         | 2/23/2006       | 650,107.00        | 0             | 1/0/1900        | -                 | 650,107.00 | 650,107.00 | -                  | 30019  | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 2/23/2006 | 900.00     | CA      | CHECK          |
| 2417      | 15933       | 36878         | 2/23/2006       | 650,107.00        | 0             | 1/0/1900        | -                 | 650,107.00 | 650,107.00 | -                  | 41878  | 1ZA640        | GRETA HANNA FAMILY LLC                                                          | 2/23/2006 | 2,000.00   | CA      | CHECK          |
| 2417      | 15934       | 36878         | 2/23/2006       | 650,107.00        | 0             | 1/0/1900        | -                 | 650,107.00 | 650,107.00 | -                  | 46376  | 1R0216        | ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93                                    | 2/23/2006 | 62,800.00  | CA      | CHECK          |
| 2417      | 15935       | 36878         | 2/23/2006       | 650,107.00        | 0             | 1/0/1900        | -                 | 650,107.00 | 650,107.00 | -                  | 58309  | 1R0069        | ALVIN R RUSH                                                                    | 2/23/2006 | 203,725.00 | CA      | CHECK          |
| 2417      | 15936       | 36878         | 2/23/2006       | 650,107.00        | 0             | 1/0/1900        | -                 | 650,107.00 | 650,107.00 | -                  | 142071 | 1R0216        | ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93                                    | 2/23/2006 | 14,700.00  | CA      | CHECK          |
| 2417      | 15937       | 36878         | 2/23/2006       | 650,107.00        | 0             | 1/0/1900        | -                 | 650,107.00 | 650,107.00 | -                  | 142147 | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                               | 2/23/2006 | 15,000.00  | CA      | CHECK          |
| 2417      | 15938       | 36878         | 2/23/2006       | 650,107.00        | 0             | 1/0/1900        | -                 | 650,107.00 | 650,107.00 | -                  | 285532 | 1CM882        | ALBAR FABRICS PENSION PLAN C/O HY MILLER                                        | 2/23/2006 | 320,982.00 | CA      | CHECK          |
| 2417      | 15939       | 36878         | 2/23/2006       | 650,107.00        | 0             | 1/0/1900        | -                 | 650,107.00 | 650,107.00 | -                  | 301221 | 1F0183        | DORIS FINE                                                                      | 2/23/2006 | 30,000.00  | CA      | CHECK          |
| 2418      | 15940       | 36893         | 2/24/2006       | 302,535.03        | 0             | 1/0/1900        | -                 | 302,535.03 | 302,535.03 | -                  | 30089  | 1ZB140        | MAXINE EDELSTEIN                                                                | 2/24/2006 | 28,000.00  | CA      | CHECK          |
| 2418      | 15941       | 36893         | 2/24/2006       | 302,535.03        | 0             | 1/0/1900        | -                 | 302,535.03 | 302,535.03 | -                  | 268027 | 1ZA085        | MARTIN ELLIS MARCIA ELLIS J/T WROS                                              | 2/24/2006 | 100,000.00 | CA      | CHECK          |
| 2418      | 15942       | 36893         | 2/24/2006       | 302,535.03        | 0             | 1/0/1900        | -                 | 302,535.03 | 302,535.03 | -                  | 279670 | 1R0104        | NTC & CO. FBO ANITA P RUSSELL (42117)                                           | 2/24/2006 | 5,000.00   | CA      | CHECK          |
| 2418      | 15943       | 36893         | 2/24/2006       | 302,535.03        | 0             | 1/0/1900        | -                 | 302,535.03 | 302,535.03 | -                  | 293064 | 1CM044        | EPSTEIN FAM TST UWOD EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES | 2/24/2006 | 169,535.03 | CA      | CHECK          |
| 2419      | 15944       | 36911         | 2/27/2006       | 552,960.00        | 0             | 1/0/1900        | -                 | 552,960.00 | 552,960.00 | -                  | 107779 | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                 | 2/27/2006 | 500,000.00 | CA      | CHECK          |
| 2419      | 15945       | 36911         | 2/27/2006       | 552,960.00        | 0             | 1/0/1900        | -                 | 552,960.00 | 552,960.00 | -                  | 203350 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                             | 2/27/2006 | 2,960.00   | CA      | CHECK          |
| 2419      | 15946       | 36911         | 2/27/2006       | 552,960.00        | 0             | 1/0/1900        | -                 | 552,960.00 | 552,960.00 | -                  | 295741 | 1EM073        | STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG              | 2/27/2006 | 50,000.00  | CA      | CHECK          |
| 2420      | 15947       | 36928         | 2/28/2006       | 2,012.25          | 0             | 1/0/1900        | -                 | 2,012.25   | 2,012.25   | -                  | 58250  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 2/28/2006 | 12.25      | CA      | CHECK          |
| 2420      | 15948       | 36928         | 2/28/2006       | 2,012.25          | 0             | 1/0/1900        | -                 | 2,012.25   | 2,012.25   | -                  | 268016 | 1ZA207        | MARTIN FINKEL M D                                                               | 2/28/2006 | 2,000.00   | CA      | CHECK          |
| 2421      | 15949       | 36955         | 3/1/2006        | 310,033.78        | 0             | 1/0/1900        | -                 | 310,033.78 | 310,033.78 | -                  | 32233  | 1ZR049        | NTC & CO. FBO KEN MACHER (95448)                                                | 3/1/2006  | 11,212.50  | CA      | CHECK          |
| 2421      | 15950       | 36955         | 3/1/2006        | 310,033.78        | 0             | 1/0/1900        | -                 | 310,033.78 | 310,033.78 | -                  | 38899  | 1CM674        | JONATHAN BANKS                                                                  | 3/1/2006  | 215,000.00 | CA      | CHECK          |
| 2421      | 15951       | 36955         | 3/1/2006        | 310,033.78        | 0             | 1/0/1900        | -                 | 310,033.78 | 310,033.78 | -                  | 44695  | 1D0038        | DANIEL DUFFY & LORI DUFFY T/C                                                   | 3/1/2006  | 50,000.00  | CA      | CHECK          |
| 2421      | 15952       | 36955         | 3/1/2006        | 310,033.78        | 0             | 1/0/1900        | -                 | 310,033.78 | 310,033.78 | -                  | 49728  | 1M0132        | NTC & CO. FBO GEORGE ROY MARKS 091134                                           | 3/1/2006  | 7,321.28   | CA      | CHECK          |
| 2421      | 15953       | 36955         | 3/1/2006        | 310,033.78        | 0             | 1/0/1900        | -                 | 310,033.78 | 310,033.78 | -                  | 73901  | 1A0064        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                         | 3/1/2006  | 7,400.00   | CA      | CHECK          |
| 2421      | 15954       | 36955         | 3/1/2006        | 310,033.78        | 0             | 1/0/1900        | -                 | 310,033.78 | 310,033.78 | -                  | 111256 | 1A0065        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                         | 3/1/2006  | 8,500.00   | CA      | CHECK          |
| 2421      | 15955       | 36955         | 3/1/2006        | 310,033.78        | 0             | 1/0/1900        | -                 | 310,033.78 | 310,033.78 | -                  | 303805 | 1ZR001        | NTC & CO. FBO RONALD M LAZARUS (94048)                                          | 3/1/2006  | 4,500.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                     | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2421      | 15956       | 36955         | 3/1/2006        | 310,033.78        | 0             | 1/0/1900        | -                 | 310,033.78   | 310,033.78   | -                  | 309445 | 1A0066        | REDACTED UGMA PATRICE AULD AS CUSTODIAN                                                            | 3/1/2006  | 6,100.00     | CA      | CHECK          |
| 2422      | 15957       | 36985         | 3/2/2006        | 2,195,000.00      | 0             | 1/0/1900        | -                 | 2,195,000.00 | 2,195,000.00 | -                  | 49946  | 1ZB513        | BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE                                            | 3/2/2006  | 25,000.00    | CA      | CHECK          |
| 2422      | 15958       | 36985         | 3/2/2006        | 2,195,000.00      | 0             | 1/0/1900        | -                 | 2,195,000.00 | 2,195,000.00 | -                  | 111328 | 1CM748        | WILLIAM PALEY JAMIE PALEY JT WROS                                                                  | 3/2/2006  | 2,000,000.00 | CA      | CHECK          |
| 2422      | 15959       | 36985         | 3/2/2006        | 2,195,000.00      | 0             | 1/0/1900        | -                 | 2,195,000.00 | 2,195,000.00 | -                  | 214016 | 1E0142        | ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST                                                  | 3/2/2006  | 100,000.00   | CA      | CHECK          |
| 2422      | 15960       | 36985         | 3/2/2006        | 2,195,000.00      | 0             | 1/0/1900        | -                 | 2,195,000.00 | 2,195,000.00 | -                  | 285330 | 1ZA430        | ANGELINA SANDOLO                                                                                   | 3/2/2006  | 70,000.00    | CA      | CHECK          |
| 2423      | 15961       | 37029         | 3/3/2006        | 456,000.00        | 0             | 1/0/1900        | -                 | 456,000.00   | 456,000.00   | -                  | 12245  | 1ZB048        | PENTAD PARTNERS                                                                                    | 3/3/2006  | 21,000.00    | CA      | CHECK          |
| 2423      | 15962       | 37029         | 3/3/2006        | 456,000.00        | 0             | 1/0/1900        | -                 | 456,000.00   | 456,000.00   | -                  | 13372  | 1ZA815        | ESTHER JACOBS KAHN 1995 TRUST                                                                      | 3/3/2006  | 100,000.00   | CA      | CHECK          |
| 2423      | 15963       | 37029         | 3/3/2006        | 456,000.00        | 0             | 1/0/1900        | -                 | 456,000.00   | 456,000.00   | -                  | 95191  | 1S0454        | IRA SCHWARTZ C/O HAROLD SCHWARTZ                                                                   | 3/3/2006  | 250,000.00   | CA      | CHECK          |
| 2423      | 15964       | 37029         | 3/3/2006        | 456,000.00        | 0             | 1/0/1900        | -                 | 456,000.00   | 456,000.00   | -                  | 213900 | 1D0049        | SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC                                            | 3/3/2006  | 50,000.00    | CA      | CHECK          |
| 2423      | 15965       | 37029         | 3/3/2006        | 456,000.00        | 0             | 1/0/1900        | -                 | 456,000.00   | 456,000.00   | -                  | 213965 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                                     | 3/3/2006  | 17,000.00    | CA      | CHECK          |
| 2423      | 15966       | 37029         | 3/3/2006        | 456,000.00        | 0             | 1/0/1900        | -                 | 456,000.00   | 456,000.00   | -                  | 237618 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                          | 3/3/2006  | 18,000.00    | CA      | CHECK          |
| 2424      | 15967       | 37052         | 3/6/2006        | 770,000.00        | 0             | 1/0/1900        | -                 | 770,000.00   | 770,000.00   | -                  | 30360  | 1EM333        | CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020                                          | 3/6/2006  | 100,000.00   | CA      | CHECK          |
| 2424      | 15968       | 37052         | 3/6/2006        | 770,000.00        | 0             | 1/0/1900        | -                 | 770,000.00   | 770,000.00   | -                  | 108563 | 1ZA781        | MICHAEL MOST                                                                                       | 3/6/2006  | 500,000.00   | CA      | CHECK          |
| 2424      | 15969       | 37052         | 3/6/2006        | 770,000.00        | 0             | 1/0/1900        | -                 | 770,000.00   | 770,000.00   | -                  | 142371 | 1CM811        | S S LEE PARTNERSHIP                                                                                | 3/6/2006  | 35,000.00    | CA      | CHECK          |
| 2424      | 15970       | 37052         | 3/6/2006        | 770,000.00        | 0             | 1/0/1900        | -                 | 770,000.00   | 770,000.00   | -                  | 160274 | 1ZG012        | STEPHEN PESKIN                                                                                     | 3/6/2006  | 20,000.00    | CA      | CHECK          |
| 2424      | 15971       | 37052         | 3/6/2006        | 770,000.00        | 0             | 1/0/1900        | -                 | 770,000.00   | 770,000.00   | -                  | 169271 | 1ZA297        | ANGELO VIOLA                                                                                       | 3/6/2006  | 25,000.00    | CA      | CHECK          |
| 2424      | 15972       | 37052         | 3/6/2006        | 770,000.00        | 0             | 1/0/1900        | -                 | 770,000.00   | 770,000.00   | -                  | 237759 | 1ZB515        | STEVEN MORGANSTERN THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 3/6/2006  | 90,000.00    | CA      | CHECK          |
| 2425      | 15973       | 37078         | 3/7/2006        | 20,200.00         | 0             | 1/0/1900        | -                 | 20,200.00    | 20,200.00    | -                  | 13299  | 1S0426        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                                               | 3/7/2006  | 200.00       | CA      | CHECK          |
| 2425      | 15974       | 37078         | 3/7/2006        | 20,200.00         | 0             | 1/0/1900        | -                 | 20,200.00    | 20,200.00    | -                  | 109988 | 1S0479        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                                               | 3/7/2006  | 10,000.00    | CA      | CHECK          |
| 2425      | 15975       | 37078         | 3/7/2006        | 20,200.00         | 0             | 1/0/1900        | -                 | 20,200.00    | 20,200.00    | -                  | 289803 | 1S0479        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                                               | 3/7/2006  | 10,000.00    | CA      | CHECK          |
| 2426      | 15976       | 37094         | 3/8/2006        | 173,333.00        | 0             | 1/0/1900        | -                 | 173,333.00   | 173,333.00   | -                  | 43674  | 1S0260        | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                                  | 3/8/2006  | 1,000.00     | CA      | CHECK          |
| 2426      | 15977       | 37094         | 3/8/2006        | 173,333.00        | 0             | 1/0/1900        | -                 | 173,333.00   | 173,333.00   | -                  | 147540 | 1D0074        | SUNIL DHIR NAVINDER DHIR FAMILY TRUST BULL MARKET FUND F/K/A                                       | 3/8/2006  | 50,000.00    | CA      | CHECK          |
| 2426      | 15978       | 37094         | 3/8/2006        | 173,333.00        | 0             | 1/0/1900        | -                 | 173,333.00   | 173,333.00   | -                  | 164615 | 1B0081        | BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                                  | 3/8/2006  | 15,000.00    | CA      | CHECK          |
| 2426      | 15979       | 37094         | 3/8/2006        | 173,333.00        | 0             | 1/0/1900        | -                 | 173,333.00   | 173,333.00   | -                  | 181317 | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                                                                  | 3/8/2006  | 100,000.00   | CA      | CHECK          |
| 2426      | 15980       | 37094         | 3/8/2006        | 173,333.00        | 0             | 1/0/1900        | -                 | 173,333.00   | 173,333.00   | -                  | 259548 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                           | 3/8/2006  | 7,333.00     | CA      | CHECK          |
| 2427      | 15981       | 37123         | 3/10/2006       | 1,707,525.89      | 0             | 1/0/1900        | -                 | 1,707,525.89 | 1,707,525.89 | -                  | 30248  | 1CM813        | WSD PARTNERS                                                                                       | 3/10/2006 | 1,500,000.00 | CA      | CHECK          |
| 2427      | 15982       | 37123         | 3/10/2006       | 1,707,525.89      | 0             | 1/0/1900        | -                 | 1,707,525.89 | 1,707,525.89 | -                  | 44682  | 1CM834        | BCI PARTNERS PROFIT SHARING PLAN                                                                   | 3/10/2006 | 172,466.39   | CA      | CHECK          |
| 2427      | 15983       | 37123         | 3/10/2006       | 1,707,525.89      | 0             | 1/0/1900        | -                 | 1,707,525.89 | 1,707,525.89 | -                  | 237677 | 1ZR090        | NTC & CO. FBO ARGANEY L LUCAS JR (97432)                                                           | 3/10/2006 | 1,944.50     | CA      | CHECK          |
| 2427      | 15984       | 37123         | 3/10/2006       | 1,707,525.89      | 0             | 1/0/1900        | -                 | 1,707,525.89 | 1,707,525.89 | -                  | 285411 | 1ZB050        | THOMAS A PISCADLO INVSTMT CLUB                                                                     | 3/10/2006 | 15,115.00    | CA      | CHECK          |
| 2427      | 15985       | 37123         | 3/10/2006       | 1,707,525.89      | 0             | 1/0/1900        | -                 | 1,707,525.89 | 1,707,525.89 | -                  | 308982 | 1ZA966        | DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD                                     | 3/10/2006 | 18,000.00    | CA      | CHECK          |
| 2428      | 15986       | 37136         | 3/13/2006       | 410,869.04        | 0             | 1/0/1900        | -                 | 410,869.04   | 410,869.04   | -                  | 111976 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                                                   | 3/13/2006 | 5,869.04     | CA      | CHECK          |
| 2428      | 15987       | 37136         | 3/13/2006       | 410,869.04        | 0             | 1/0/1900        | -                 | 410,869.04   | 410,869.04   | -                  | 147582 | 1EM202        | REINSURANCE CO LTD MERLE L SLEEPER                                                                 | 3/13/2006 | 15,000.00    | CA      | CHECK          |
| 2428      | 15988       | 37136         | 3/13/2006       | 410,869.04        | 0             | 1/0/1900        | -                 | 410,869.04   | 410,869.04   | -                  | 181309 | 1S0454        | IRA SCHWARTZ C/O HAROLD SCHWARTZ                                                                   | 3/13/2006 | 250,000.00   | CA      | CHECK          |
| 2428      | 15989       | 37136         | 3/13/2006       | 410,869.04        | 0             | 1/0/1900        | -                 | 410,869.04   | 410,869.04   | -                  | 214145 | 1H0137        | JASON HONEYMAN SANDRA HONEYMAN J/T WROS                                                            | 3/13/2006 | 100,000.00   | CA      | CHECK          |
| 2428      | 15990       | 37136         | 3/13/2006       | 410,869.04        | 0             | 1/0/1900        | -                 | 410,869.04   | 410,869.04   | -                  | 279378 | 1CM757        | DUCO PARTNERS C/O ROBERT'S BERKOWITZ                                                               | 3/13/2006 | 40,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                         | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2429      | 15991       | 37152         | 3/14/2006       | 1,625,008.72      | 0             | 1/0/1900        | -                 | 1,625,008.72 | 1,625,008.72 | -                  | 4289   | 1H0158        | ELIZABETH ANN HILLMANN TRUST U/A/D 12/3/03 JOHN J HILLMANN TRUSTEE     | 3/14/2006 | 100,000.00   | CA      | CHECK          |
| 2429      | 15992       | 37152         | 3/14/2006       | 1,625,008.72      | 0             | 1/0/1900        | -                 | 1,625,008.72 | 1,625,008.72 | -                  | 44837  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                             | 3/14/2006 | 2.00         | CA      | CHECK          |
| 2429      | 15993       | 37152         | 3/14/2006       | 1,625,008.72      | 0             | 1/0/1900        | -                 | 1,625,008.72 | 1,625,008.72 | -                  | 111921 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF              | 3/14/2006 | 1.52         | CA      | CHECK          |
| 2429      | 15994       | 37152         | 3/14/2006       | 1,625,008.72      | 0             | 1/0/1900        | -                 | 1,625,008.72 | 1,625,008.72 | -                  | 137917 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF              | 3/14/2006 | 2.00         | CA      | CHECK          |
| 2429      | 15995       | 37152         | 3/14/2006       | 1,625,008.72      | 0             | 1/0/1900        | -                 | 1,625,008.72 | 1,625,008.72 | -                  | 181155 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF              | 3/14/2006 | 3.20         | CA      | CHECK          |
| 2429      | 15996       | 37152         | 3/14/2006       | 1,625,008.72      | 0             | 1/0/1900        | -                 | 1,625,008.72 | 1,625,008.72 | -                  | 285376 | 1ZA868        | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                       | 3/14/2006 | 1,525,000.00 | CA      | CHECK          |
| 2430      | 15997       | 37167         | 3/15/2006       | 325,764.56        | 0             | 1/0/1900        | -                 | 325,764.56   | 325,764.56   | -                  | 13357  | 1ZA564        | SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD                         | 3/15/2006 | 75,000.00    | CA      | CHECK          |
| 2430      | 15998       | 37167         | 3/15/2006       | 325,764.56        | 0             | 1/0/1900        | -                 | 325,764.56   | 325,764.56   | -                  | 49818  | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                   | 3/15/2006 | 23,264.56    | CA      | CHECK          |
| 2430      | 15999       | 37167         | 3/15/2006       | 325,764.56        | 0             | 1/0/1900        | -                 | 325,764.56   | 325,764.56   | -                  | 145983 | 1ZA018        | A PAUL VICTOR P C                                                      | 3/15/2006 | 215,000.00   | CA      | CHECK          |
| 2430      | 16000       | 37167         | 3/15/2006       | 325,764.56        | 0             | 1/0/1900        | -                 | 325,764.56   | 325,764.56   | -                  | 285197 | 1R0205        | JOHN ROGOVIN                                                           | 3/15/2006 | 2,500.00     | CA      | CHECK          |
| 2430      | 16001       | 37167         | 3/15/2006       | 325,764.56        | 0             | 1/0/1900        | -                 | 325,764.56   | 325,764.56   | -                  | 313050 | 1ZA762        | MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE          | 3/15/2006 | 10,000.00    | CA      | CHECK          |
| 2431      | 16002       | 37200         | 3/17/2006       | 767,445.92        | 0             | 1/0/1900        | -                 | 767,445.92   | 767,445.92   | -                  | 43836  | 1ZA780        | MARJORIE MOST DIETRICH W MOSEL 2000                                    | 3/17/2006 | 500,000.00   | CA      | CHECK          |
| 2431      | 16003       | 37200         | 3/17/2006       | 767,445.92        | 0             | 1/0/1900        | -                 | 767,445.92   | 767,445.92   | -                  | 43874  | 1ZB540        | TRUST UAD 2/28/00 CAROL A GUIDUCCI MOSEL & SANDRA GUIDUCCI TTEES       | 3/17/2006 | 17,714.86    | CA      | CHECK          |
| 2431      | 16004       | 37200         | 3/17/2006       | 767,445.92        | 0             | 1/0/1900        | -                 | 767,445.92   | 767,445.92   | -                  | 44850  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                             | 3/17/2006 | 7.50         | CA      | CHECK          |
| 2431      | 16005       | 37200         | 3/17/2006       | 767,445.92        | 0             | 1/0/1900        | -                 | 767,445.92   | 767,445.92   | -                  | 49724  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF              | 3/17/2006 | 33.60        | CA      | CHECK          |
| 2431      | 16006       | 37200         | 3/17/2006       | 767,445.92        | 0             | 1/0/1900        | -                 | 767,445.92   | 767,445.92   | -                  | 95345  | 1ZA644        | PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE             | 3/17/2006 | 177,576.00   | CA      | CHECK          |
| 2431      | 16007       | 37200         | 3/17/2006       | 767,445.92        | 0             | 1/0/1900        | -                 | 767,445.92   | 767,445.92   | -                  | 108590 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                              | 3/17/2006 | 6,370.00     | CA      | CHECK          |
| 2431      | 16008       | 37200         | 3/17/2006       | 767,445.92        | 0             | 1/0/1900        | -                 | 767,445.92   | 767,445.92   | -                  | 146034 | 1ZB292        | URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96 | 3/17/2006 | 60,000.00    | CA      | CHECK          |
| 2431      | 16009       | 37200         | 3/17/2006       | 767,445.92        | 0             | 1/0/1900        | -                 | 767,445.92   | 767,445.92   | -                  | 169155 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF              | 3/17/2006 | 9.00         | CA      | CHECK          |
| 2431      | 16010       | 37200         | 3/17/2006       | 767,445.92        | 0             | 1/0/1900        | -                 | 767,445.92   | 767,445.92   | -                  | 181171 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF              | 3/17/2006 | 33.00        | CA      | CHECK          |
| 2431      | 16011       | 37200         | 3/17/2006       | 767,445.92        | 0             | 1/0/1900        | -                 | 767,445.92   | 767,445.92   | -                  | 203265 | 1ZA326        | CPA INVESTORS C/O DONALD I BLACK                                       | 3/17/2006 | 5,500.00     | CA      | CHECK          |
| 2431      | 16012       | 37200         | 3/17/2006       | 767,445.92        | 0             | 1/0/1900        | -                 | 767,445.92   | 767,445.92   | -                  | 303717 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                             | 3/17/2006 | 33.00        | CA      | CHECK          |
| 2431      | 16013       | 37200         | 3/17/2006       | 767,445.92        | 0             | 1/0/1900        | -                 | 767,445.92   | 767,445.92   | -                  | 308908 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                             | 3/17/2006 | 168.96       | CA      | CHECK          |
| 2432      | 16014       | 37210         | 3/20/2006       | 438,658.43        | 0             | 1/0/1900        | -                 | 438,658.43   | 438,658.43   | -                  | 26771  | 1M0092        | MYCO C/O SUSAN MANDERS                                                 | 3/20/2006 | 10,000.00    | CA      | CHECK          |
| 2432      | 16015       | 37210         | 3/20/2006       | 438,658.43        | 0             | 1/0/1900        | -                 | 438,658.43   | 438,658.43   | -                  | 32109  | 1S0454        | IRA SCHWARTZ C/O HAROLD SCHWARTZ                                       | 3/20/2006 | 250,000.00   | CA      | CHECK          |
| 2432      | 16016       | 37210         | 3/20/2006       | 438,658.43        | 0             | 1/0/1900        | -                 | 438,658.43   | 438,658.43   | -                  | 79479  | 1EM181        | DEBORAH JOYCE SAVIN                                                    | 3/20/2006 | 12,000.00    | CA      | CHECK          |
| 2432      | 16017       | 37210         | 3/20/2006       | 438,658.43        | 0             | 1/0/1900        | -                 | 438,658.43   | 438,658.43   | -                  | 79682  | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                    | 3/20/2006 | 22,000.00    | CA      | CHECK          |
| 2432      | 16018       | 37210         | 3/20/2006       | 438,658.43        | 0             | 1/0/1900        | -                 | 438,658.43   | 438,658.43   | -                  | 111405 | 1D0053        | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                     | 3/20/2006 | 66,065.10    | CA      | CHECK          |
| 2432      | 16019       | 37210         | 3/20/2006       | 438,658.43        | 0             | 1/0/1900        | -                 | 438,658.43   | 438,658.43   | -                  | 111929 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF              | 3/20/2006 | 11,593.33    | CA      | CHECK          |
| 2432      | 16020       | 37210         | 3/20/2006       | 438,658.43        | 0             | 1/0/1900        | -                 | 438,658.43   | 438,658.43   | -                  | 142291 | 1B0269        | LEONARD BRAMAN REVOCABLE TRUST                                         | 3/20/2006 | 15,000.00    | CA      | CHECK          |
| 2432      | 16021       | 37210         | 3/20/2006       | 438,658.43        | 0             | 1/0/1900        | -                 | 438,658.43   | 438,658.43   | -                  | 150212 | 1EM003        | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01        | 3/20/2006 | 30,000.00    | CA      | CHECK          |
| 2432      | 16022       | 37210         | 3/20/2006       | 438,658.43        | 0             | 1/0/1900        | -                 | 438,658.43   | 438,658.43   | -                  | 210880 | 1KW109        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                  | 3/20/2006 | 22,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                               | CM Date   | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------|-------------------|
| 2433      | 16023       | 37225         | 3/21/2006       | 27,777.72         | 0             | 1/0/1900        | -                 | 27,777.72    | 27,777.72    | -                  | 32124  | 1ZA179        | DAVID P ISENBERG<br>ELIZABETH A ISENBERG JT<br>WROS                                                                          | 3/21/2006 | 4,000.00     | CA      | CHECK             |
| 2433      | 16024       | 37225         | 3/21/2006       | 27,777.72         | 0             | 1/0/1900        | -                 | 27,777.72    | 27,777.72    | -                  | 181180 | 1M0103        | MARION MADOFF                                                                                                                | 3/21/2006 | 23,777.72    | CA      | CHECK             |
| 2434      | 16025       | 37238         | 3/22/2006       | 441,000.00        | 0             | 1/0/1900        | -                 | 441,000.00   | 441,000.00   | -                  | 4363   | 1KW108        | GREGORY KATZ                                                                                                                 | 3/22/2006 | 22,000.00    | CA      | CHECK             |
| 2434      | 16026       | 37238         | 3/22/2006       | 441,000.00        | 0             | 1/0/1900        | -                 | 441,000.00   | 441,000.00   | -                  | 44689  | 1CM967        | DONNA OLSHAN<br>BONVENTRE & PETER<br>BONVENTRE JT WROS                                                                       | 3/22/2006 | 415,000.00   | JRNL    | CHECK             |
| 2434      | 16027       | 37238         | 3/22/2006       | 441,000.00        | 0             | 1/0/1900        | -                 | 441,000.00   | 441,000.00   | -                  | 150185 | 1C1295        | NTC & CO. FBO MARCIA<br>BETH COHN (111494)                                                                                   | 3/22/2006 | 4,000.00     | CA      | CONTRIBUTION 2006 |
| 2435      | 16028       | 37252         | 3/23/2006       | 520,000.00        | 0             | 1/0/1900        | -                 | 520,000.00   | 520,000.00   | -                  | 123817 | 1CM595        | JOHN E GILBERT JR                                                                                                            | 3/23/2006 | 500,000.00   | CA      | CHECK             |
| 2435      | 16029       | 37252         | 3/23/2006       | 520,000.00        | 0             | 1/0/1900        | -                 | 520,000.00   | 520,000.00   | -                  | 147480 | 1B0108        | SHERRIE BLOSSOM BLOOM                                                                                                        | 3/23/2006 | 20,000.00    | CA      | CHECK             |
| 2436      | 16030       | 37270         | 3/24/2006       | 1,490,036.16      | 0             | 1/0/1900        | -                 | 1,490,036.16 | 1,490,036.16 | -                  | 30261  | 1CM968        | MARCIA MILLER                                                                                                                | 3/24/2006 | 1,000,000.00 | JRNL    | CHECK             |
| 2436      | 16031       | 37270         | 3/24/2006       | 1,490,036.16      | 0             | 1/0/1900        | -                 | 1,490,036.16 | 1,490,036.16 | -                  | 43830  | 1ZA715        | ELLEN ROSS AND JOEL<br>ROSS TIC                                                                                              | 3/24/2006 | 100,000.00   | CA      | CHECK             |
| 2436      | 16032       | 37270         | 3/24/2006       | 1,490,036.16      | 0             | 1/0/1900        | -                 | 1,490,036.16 | 1,490,036.16 | -                  | 123782 | 1CM416        | IRWIN B SINGER<br>THOMAS W LOEB MD PC<br>AMENDED AND RETIRED<br>PROFIT SHARING PLAN<br>1/1/86                                | 3/24/2006 | 108,600.00   | CA      | CHECK             |
| 2436      | 16033       | 37270         | 3/24/2006       | 1,490,036.16      | 0             | 1/0/1900        | -                 | 1,490,036.16 | 1,490,036.16 | -                  | 164852 | 1L0194        | SCHLESSEL FAMILY LLC<br>ROSENZWEIG GROUP LLC                                                                                 | 3/24/2006 | 37,046.16    | CA      | CHECK             |
| 2436      | 16034       | 37270         | 3/24/2006       | 1,490,036.16      | 0             | 1/0/1900        | -                 | 1,490,036.16 | 1,490,036.16 | -                  | 169213 | 1S0486        | JOHN WEYRAUCH AND<br>ELLEN WEYRAUCH J/T<br>WROS                                                                              | 3/24/2006 | 150,000.00   | CA      | CHECK             |
| 2436      | 16035       | 37270         | 3/24/2006       | 1,490,036.16      | 0             | 1/0/1900        | -                 | 1,490,036.16 | 1,490,036.16 | -                  | 181253 | 1R0211        | CLAYRE HULSH HAFT<br>THE BERNARD KESSEL INC<br>PENSION PLAN AND TRUST<br>IRIS STEEL, TRUSTEE                                 | 3/24/2006 | 30,000.00    | CA      | CHECK             |
| 2436      | 16036       | 37270         | 3/24/2006       | 1,490,036.16      | 0             | 1/0/1900        | -                 | 1,490,036.16 | 1,490,036.16 | -                  | 203276 | 1ZA768        | CODUMEL PHARMACY INC<br>PROFIT SHARING PLAN                                                                                  | 3/24/2006 | 20,000.00    | CA      | CHECK             |
| 2436      | 16037       | 37270         | 3/24/2006       | 1,490,036.16      | 0             | 1/0/1900        | -                 | 1,490,036.16 | 1,490,036.16 | -                  | 205245 | 1H0007        | WILLIAM J MANDELBAUM<br>GLENDA MANDELBAUM TIC                                                                                | 3/24/2006 | 3,150.00     | CA      | CHECK             |
| 2436      | 16038       | 37270         | 3/24/2006       | 1,490,036.16      | 0             | 1/0/1900        | -                 | 1,490,036.16 | 1,490,036.16 | -                  | 237561 | 1ZA348        | NORTHEAST INVESTMENT<br>CLUB<br>SIDNEY L MILLER FAMILY<br>PTNRSH C/O HARRY<br>MILLER MANUFACTURING<br>CO, INC P O BOX 191480 | 3/24/2006 | 3,040.00     | CA      | CHECK             |
| 2436      | 16039       | 37270         | 3/24/2006       | 1,490,036.16      | 0             | 1/0/1900        | -                 | 1,490,036.16 | 1,490,036.16 | -                  | 264092 | 1CM466        | RYAN EYGES TRUST DTD<br>12/26/96 C/O MARILYN<br>CHERNIS                                                                      | 3/24/2006 | 8,200.00     | CA      | CHECK             |
| 2436      | 16040       | 37270         | 3/24/2006       | 1,490,036.16      | 0             | 1/0/1900        | -                 | 1,490,036.16 | 1,490,036.16 | -                  | 294889 | 1CM429        | PG MARKETING INC<br>TRUSTEE FBO JPT<br>REINSURANCE CO LTD<br>SHAPIRO GGC-1 LLC C/O<br>WELLESLEY CAPITAL MGMT<br>INC          | 3/24/2006 | 30,000.00    | CA      | CHECK             |
| 2437      | 16041       | 37287         | 3/27/2006       | 1,556,848.00      | 0             | 1/0/1900        | -                 | 1,556,848.00 | 1,556,848.00 | -                  | 108575 | 1ZB123        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                                                       | 3/27/2006 | 3,051.00     | CA      | CHECK             |
| 2437      | 16042       | 37287         | 3/27/2006       | 1,556,848.00      | 0             | 1/0/1900        | -                 | 1,556,848.00 | 1,556,848.00 | -                  | 137928 | 1M0157        | PATRICIA A BROWN<br>REVOCABLE TRUST<br>MARVIN ROSEN<br>REVOCABLE TRUST DATED<br>6/23/04                                      | 3/27/2006 | 20,000.00    | CA      | CHECK             |
| 2437      | 16043       | 37287         | 3/27/2006       | 1,556,848.00      | 0             | 1/0/1900        | -                 | 1,556,848.00 | 1,556,848.00 | -                  | 147592 | 1EM369        | MICHAEL MOST<br>MICHAEL V PAPE REV TST<br>OF 1994 DTD 5/2/94<br>LAWRENCE PAPE SUCC<br>TRUSTEE                                | 3/27/2006 | 21,617.00    | CA      | CHECK             |
| 2437      | 16044       | 37287         | 3/27/2006       | 1,556,848.00      | 0             | 1/0/1900        | -                 | 1,556,848.00 | 1,556,848.00 | -                  | 164911 | 1P0092        | ROBERT CALLELY<br>TRUST U/A VIII OF WILL OF<br>GLADYS LURIA FBO CARL T<br>FISHER BERNARD L<br>MADOFF AND                     | 3/27/2006 | 4,680.00     | CA      | CHECK             |
| 2437      | 16045       | 37287         | 3/27/2006       | 1,556,848.00      | 0             | 1/0/1900        | -                 | 1,556,848.00 | 1,556,848.00 | -                  | 169187 | 1SH170        | JAFFE GC-1 LLC C/O ROBERT<br>JAFFE                                                                                           | 3/27/2006 | 45,000.00    | CA      | CHECK             |
| 2437      | 16046       | 37287         | 3/27/2006       | 1,556,848.00      | 0             | 1/0/1900        | -                 | 1,556,848.00 | 1,556,848.00 | -                  | 229700 | 1T0035        | ERIC LIPKIN<br>H SCHAFFER FOUNDATION<br>INC JEFFREY R STALL MD                                                               | 3/27/2006 | 1,000.00     | CA      | CHECK             |
| 2437      | 16047       | 37287         | 3/27/2006       | 1,556,848.00      | 0             | 1/0/1900        | -                 | 1,556,848.00 | 1,556,848.00 | -                  | 229725 | 1ZA152        | ELAINE M KRUPA REV<br>TRUST DTD 12/19/06                                                                                     | 3/27/2006 | 20,000.00    | CA      | CHECK             |
| 2437      | 16048       | 37287         | 3/27/2006       | 1,556,848.00      | 0             | 1/0/1900        | -                 | 1,556,848.00 | 1,556,848.00 | -                  | 285356 | 1ZA808        | RICHARD MOST AND STACY<br>TROSCH MOST JT WROS                                                                                | 3/27/2006 | 100,000.00   | CA      | CHECK             |
| 2437      | 16049       | 37287         | 3/27/2006       | 1,556,848.00      | 0             | 1/0/1900        | -                 | 1,556,848.00 | 1,556,848.00 | -                  | 285366 | 1ZA781        | COLLEGE PLACE<br>ENTERPRISES PROFIT<br>SHARING                                                                               | 3/27/2006 | 510,000.00   | CA      | CHECK             |
| 2437      | 16050       | 37287         | 3/27/2006       | 1,556,848.00      | 0             | 1/0/1900        | -                 | 1,556,848.00 | 1,556,848.00 | -                  | 303721 | 1P0044        | NTC & CO. FBO EVAN P<br>MONDSHINE 049504                                                                                     | 3/27/2006 | 831,500.00   | CA      | CHECK             |
| 2438      | 16051       | 37317         | 3/28/2006       | 575,000.00        | 0             | 1/0/1900        | -                 | 575,000.00   | 575,000.00   | -                  | 58335  | 1KW433        |                                                                                                                              | 3/28/2006 | 325,000.00   | CA      | CHECK             |
| 2438      | 16052       | 37317         | 3/28/2006       | 575,000.00        | 0             | 1/0/1900        | -                 | 575,000.00   | 575,000.00   | -                  | 303677 | 1F0204        |                                                                                                                              | 3/28/2006 | 250,000.00   | JRNL    | CHECK             |
| 2439      | 16053       | 37333         | 3/29/2006       | 52,500.00         | 0             | 1/0/1900        | -                 | 52,500.00    | 52,500.00    | -                  | 32077  | 1SH186        |                                                                                                                              | 3/29/2006 | 50,000.00    | CA      | CHECK             |
| 2439      | 16054       | 37333         | 3/29/2006       | 52,500.00         | 0             | 1/0/1900        | -                 | 52,500.00    | 52,500.00    | -                  | 214233 | 1L0092        |                                                                                                                              | 3/29/2006 | 2,500.00     | CA      | CHECK             |
| 2440      | 16055       | 37350         | 3/30/2006       | 120,000.00        | 0             | 1/0/1900        | -                 | 120,000.00   | 120,000.00   | -                  | 79421  | 1CM309        |                                                                                                                              | 3/30/2006 | 25,000.00    | CA      | CHECK             |
| 2440      | 16056       | 37350         | 3/30/2006       | 120,000.00        | 0             | 1/0/1900        | -                 | 120,000.00   | 120,000.00   | -                  | 154082 | 1KW140        |                                                                                                                              | 3/30/2006 | 50,000.00    | CA      | CHECK             |
| 2440      | 16057       | 37350         | 3/30/2006       | 120,000.00        | 0             | 1/0/1900        | -                 | 120,000.00   | 120,000.00   | -                  | 169307 | 1ZA778        |                                                                                                                              | 3/30/2006 | 30,000.00    | CA      | CHECK             |
| 2440      | 16058       | 37350         | 3/30/2006       | 120,000.00        | 0             | 1/0/1900        | -                 | 120,000.00   | 120,000.00   | -                  | 237700 | 1KW084        |                                                                                                                              | 3/30/2006 | 15,000.00    | CA      | CHECK             |
| 2441      | 16059       | 37371         | 3/31/2006       | 58,374.68         | 0             | 1/0/1900        | -                 | 58,374.68    | 58,374.68    | -                  | 46936  | 1CM448        |                                                                                                                              | 3/31/2006 | 9,000.06     | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total  | CM Total   | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|------------|------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2441      | 16060       | 37371         | 3/31/2006       | 58,374.68         | 0             | 1/0/1900        | -                 | 58,374.68  | 58,374.68  | -                  | 95271  | 1W0054        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                                 | 3/31/2006 | 5,000.00   | CA      | CHECK          |
| 2441      | 16061       | 37371         | 3/31/2006       | 58,374.68         | 0             | 1/0/1900        | -                 | 58,374.68  | 58,374.68  | -                  | 123422 | 1ZR233        | NTC & CO. FBO DAVID WALLENSTEIN (39539)                                  | 3/31/2006 | 9,500.00   | CA      | CHECK          |
| 2441      | 16062       | 37371         | 3/31/2006       | 58,374.68         | 0             | 1/0/1900        | -                 | 58,374.68  | 58,374.68  | -                  | 166244 | 1W0124        | NTC & CO. FBO ERIC D WEINSTEIN (012359)                                  | 3/31/2006 | 4,000.62   | CA      | CHECK          |
| 2441      | 16063       | 37371         | 3/31/2006       | 58,374.68         | 0             | 1/0/1900        | -                 | 58,374.68  | 58,374.68  | -                  | 267917 | 1KW395        | HERBERT SCHREIER TSTEE, HERBERT SCHREIER TRUST DTD 8/15/08               | 3/31/2006 | 7,874.00   | CA      | CHECK          |
| 2441      | 16064       | 37371         | 3/31/2006       | 58,374.68         | 0             | 1/0/1900        | -                 | 58,374.68  | 58,374.68  | -                  | 285299 | 1W0053        | NTC & CO. FBO SHERYL WEINSTEIN (35421)                                   | 3/31/2006 | 5,000.00   | CA      | CHECK          |
| 2441      | 16065       | 37371         | 3/31/2006       | 58,374.68         | 0             | 1/0/1900        | -                 | 58,374.68  | 58,374.68  | -                  | 303801 | 1ZG003        | WILLIAM FELDER PROFFT SHARING PLAN AND TRUST JESSICA WILPON 2000         | 3/31/2006 | 18,000.00  | CA      | CHECK          |
| 2442      | 16066       | 37394         | 4/3/2006        | 545,483.00        | 0             | 1/0/1900        | -                 | 545,483.00 | 545,483.00 | -                  | 13093  | 1KW390        | TRUST RICHARD WILPON TRUSTEE                                             | 4/3/2006  | 23,847.00  | CA      | CHECK          |
| 2442      | 16067       | 37394         | 4/3/2006        | 545,483.00        | 0             | 1/0/1900        | -                 | 545,483.00 | 545,483.00 | -                  | 33769  | 1S0360        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                 | 4/3/2006  | 25,248.00  | CA      | CHECK          |
| 2442      | 16068       | 37394         | 4/3/2006        | 545,483.00        | 0             | 1/0/1900        | -                 | 545,483.00 | 545,483.00 | -                  | 76105  | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                           | 4/3/2006  | 58,000.00  | CA      | CHECK          |
| 2442      | 16069       | 37394         | 4/3/2006        | 545,483.00        | 0             | 1/0/1900        | -                 | 545,483.00 | 545,483.00 | -                  | 123476 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 4/3/2006  | 15,000.00  | CA      | CHECK          |
| 2442      | 16070       | 37394         | 4/3/2006        | 545,483.00        | 0             | 1/0/1900        | -                 | 545,483.00 | 545,483.00 | -                  | 123548 | 1B0147        | EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS                             | 4/3/2006  | 200,000.00 | CA      | CHECK          |
| 2442      | 16071       | 37394         | 4/3/2006        | 545,483.00        | 0             | 1/0/1900        | -                 | 545,483.00 | 545,483.00 | -                  | 156848 | 1KW389        | SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE                           | 4/3/2006  | 23,847.00  | CA      | CHECK          |
| 2442      | 16072       | 37394         | 4/3/2006        | 545,483.00        | 0             | 1/0/1900        | -                 | 545,483.00 | 545,483.00 | -                  | 235872 | 1CM827        | SMT INVESTORS LLC BERNARD H MENDIK CO                                    | 4/3/2006  | 12,000.00  | CA      | CHECK          |
| 2442      | 16073       | 37394         | 4/3/2006        | 545,483.00        | 0             | 1/0/1900        | -                 | 545,483.00 | 545,483.00 | -                  | 245243 | 1M0181        | FLORENCE MOSS                                                            | 4/3/2006  | 130,000.00 | CA      | CHECK          |
| 2442      | 16074       | 37394         | 4/3/2006        | 545,483.00        | 0             | 1/0/1900        | -                 | 545,483.00 | 545,483.00 | -                  | 289873 | 1H0091        | IRVING HURWITZ REVOCABLE TRUST                                           | 4/3/2006  | 32,000.00  | CA      | CHECK          |
| 2442      | 16075       | 37394         | 4/3/2006        | 545,483.00        | 0             | 1/0/1900        | -                 | 545,483.00 | 545,483.00 | -                  | 293506 | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                              | 4/3/2006  | 25,541.00  | CA      | CHECK          |
| 2443      | 16076       | 37395         | 4/3/2006        | 771,268.60        | 0             | 1/0/1900        | -                 | 771,268.60 | 771,268.60 | -                  | 43084  | 1EM048        | SUSAN SHAFFER SOLOVAY                                                    | 4/3/2006  | 750,000.00 | CA      | CHECK          |
| 2443      | 16077       | 37395         | 4/3/2006        | 771,268.60        | 0             | 1/0/1900        | -                 | 771,268.60 | 771,268.60 | -                  | 52688  | 1M0103        | MARION MADOFF                                                            | 4/3/2006  | 18,000.00  | CA      | CHECK          |
| 2443      | 16078       | 37395         | 4/3/2006        | 771,268.60        | 0             | 1/0/1900        | -                 | 771,268.60 | 771,268.60 | -                  | 53250  | 1M0103        | MARION MADOFF                                                            | 4/3/2006  | 3,000.00   | CA      | CHECK          |
| 2443      | 16079       | 37395         | 4/3/2006        | 771,268.60        | 0             | 1/0/1900        | -                 | 771,268.60 | 771,268.60 | -                  | 188396 | 1M0103        | MARION MADOFF                                                            | 4/3/2006  | 68.60      | CA      | CHECK          |
| 2443      | 16080       | 37395         | 4/3/2006        | 771,268.60        | 0             | 1/0/1900        | -                 | 771,268.60 | 771,268.60 | -                  | 188409 | 1M0103        | MARION MADOFF                                                            | 4/3/2006  | 200.00     | CA      | CHECK          |
| 2444      | 16081       | 37396         | 4/3/2006        | 778,210.00        | 0             | 1/0/1900        | -                 | 778,210.00 | 778,210.00 | -                  | 42425  | 1D0049        | SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC                  | 4/3/2006  | 50,000.00  | CA      | CHECK          |
| 2444      | 16082       | 37396         | 4/3/2006        | 778,210.00        | 0             | 1/0/1900        | -                 | 778,210.00 | 778,210.00 | -                  | 52434  | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                              | 4/3/2006  | 48,000.00  | CA      | CHECK          |
| 2444      | 16083       | 37396         | 4/3/2006        | 778,210.00        | 0             | 1/0/1900        | -                 | 778,210.00 | 778,210.00 | -                  | 53097  | 1KW109        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                    | 4/3/2006  | 24,000.00  | CA      | CHECK          |
| 2444      | 16084       | 37396         | 4/3/2006        | 778,210.00        | 0             | 1/0/1900        | -                 | 778,210.00 | 778,210.00 | -                  | 53137  | 1KW390        | JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE                         | 4/3/2006  | 24,000.00  | CA      | CHECK          |
| 2444      | 16085       | 37396         | 4/3/2006        | 778,210.00        | 0             | 1/0/1900        | -                 | 778,210.00 | 778,210.00 | -                  | 86220  | 1KW109        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                    | 4/3/2006  | 18,550.00  | CA      | CHECK          |
| 2444      | 16086       | 37396         | 4/3/2006        | 778,210.00        | 0             | 1/0/1900        | -                 | 778,210.00 | 778,210.00 | -                  | 104685 | 1ZA244        | JUDITH G DAMRON                                                          | 4/3/2006  | 30,000.00  | CA      | CHECK          |
| 2444      | 16087       | 37396         | 4/3/2006        | 778,210.00        | 0             | 1/0/1900        | -                 | 778,210.00 | 778,210.00 | -                  | 131604 | 1H0090        | HELAINÉ HURWITZ REVOCABLE TRUST                                          | 4/3/2006  | 32,000.00  | CA      | CHECK          |
| 2444      | 16088       | 37396         | 4/3/2006        | 778,210.00        | 0             | 1/0/1900        | -                 | 778,210.00 | 778,210.00 | -                  | 131648 | 1KW108        | GREGORY KATZ                                                             | 4/3/2006  | 24,000.00  | CA      | CHECK          |
| 2444      | 16089       | 37396         | 4/3/2006        | 778,210.00        | 0             | 1/0/1900        | -                 | 778,210.00 | 778,210.00 | -                  | 165744 | 1CM644        | DOS BFS FAMILY PARTNERSHIP L.P #2                                        | 4/3/2006  | 300,000.00 | CA      | CHECK          |
| 2444      | 16090       | 37396         | 4/3/2006        | 778,210.00        | 0             | 1/0/1900        | -                 | 778,210.00 | 778,210.00 | -                  | 166181 | 1KW389        | SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE                           | 4/3/2006  | 24,000.00  | CA      | CHECK          |
| 2444      | 16091       | 37396         | 4/3/2006        | 778,210.00        | 0             | 1/0/1900        | -                 | 778,210.00 | 778,210.00 | -                  | 168210 | 1KW390        | JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE                         | 4/3/2006  | 48,000.00  | CA      | CHECK          |
| 2444      | 16092       | 37396         | 4/3/2006        | 778,210.00        | 0             | 1/0/1900        | -                 | 778,210.00 | 778,210.00 | -                  | 173739 | 1KW108        | GREGORY KATZ                                                             | 4/3/2006  | 17,745.00  | CA      | CHECK          |
| 2444      | 16093       | 37396         | 4/3/2006        | 778,210.00        | 0             | 1/0/1900        | -                 | 778,210.00 | 778,210.00 | -                  | 173742 | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                      | 4/3/2006  | 17,285.00  | CA      | CHECK          |
| 2444      | 16094       | 37396         | 4/3/2006        | 778,210.00        | 0             | 1/0/1900        | -                 | 778,210.00 | 778,210.00 | -                  | 173747 | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                      | 4/3/2006  | 24,000.00  | CA      | CHECK          |
| 2444      | 16095       | 37396         | 4/3/2006        | 778,210.00        | 0             | 1/0/1900        | -                 | 778,210.00 | 778,210.00 | -                  | 173816 | 1KW303        | ELISE TEPPER AS CUSTODIAN FOR GRANDCHILDREN                              | 4/3/2006  | 5,630.00   | CA      | CHECK          |
| 2444      | 16096       | 37396         | 4/3/2006        | 778,210.00        | 0             | 1/0/1900        | -                 | 778,210.00 | 778,210.00 | -                  | 215939 | 1KW417        | MICHAEL MARKS C/O STERLING EQUITIES                                      | 4/3/2006  | 19,000.00  | CA      | CHECK          |
| 2444      | 16097       | 37396         | 4/3/2006        | 778,210.00        | 0             | 1/0/1900        | -                 | 778,210.00 | 778,210.00 | -                  | 293501 | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                              | 4/3/2006  | 24,000.00  | CA      | CHECK          |
| 2444      | 16098       | 37396         | 4/3/2006        | 778,210.00        | 0             | 1/0/1900        | -                 | 778,210.00 | 778,210.00 | -                  | 293979 | 1KW389        | SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE                           | 4/3/2006  | 48,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2445      | 16099       | 37425         | 4/4/2006        | 623,398.28        | 0             | 1/0/1900        | -                 | 623,398.28   | 623,398.28   | -                  | 13024  | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                                 | 4/4/2006  | 100,000.00 | CA      | CHECK          |
| 2445      | 16100       | 37425         | 4/4/2006        | 623,398.28        | 0             | 1/0/1900        | -                 | 623,398.28   | 623,398.28   | -                  | 52350  | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                                | 4/4/2006  | 30,331.90  | CA      | CHECK          |
| 2445      | 16101       | 37425         | 4/4/2006        | 623,398.28        | 0             | 1/0/1900        | -                 | 623,398.28   | 623,398.28   | -                  | 103209 | 1ZA207        | MARTIN FINKEL M D                                                                   | 4/4/2006  | 2,000.00   | CA      | CHECK          |
| 2445      | 16102       | 37425         | 4/4/2006        | 623,398.28        | 0             | 1/0/1900        | -                 | 623,398.28   | 623,398.28   | -                  | 123790 | 1CM967        | DONNA OLSHAN BONVENTRE & PETER BONVENTRE JT WROS                                    | 4/4/2006  | 285,000.00 | CA      | CHECK          |
| 2445      | 16103       | 37425         | 4/4/2006        | 623,398.28        | 0             | 1/0/1900        | -                 | 623,398.28   | 623,398.28   | -                  | 245393 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                                | 4/4/2006  | 6,066.38   | CA      | CHECK          |
| 2445      | 16104       | 37425         | 4/4/2006        | 623,398.28        | 0             | 1/0/1900        | -                 | 623,398.28   | 623,398.28   | -                  | 267618 | 1CM789        | TRUST U/A DTD 5/13/04 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/13/04                | 4/4/2006  | 200,000.00 | CA      | CHECK          |
| 2446      | 16105       | 37470         | 4/6/2006        | 280,000.00        | 0             | 1/0/1900        | -                 | 280,000.00   | 280,000.00   | -                  | 32686  | 1CM959        | ROBIN S WEINGAST                                                                    | 4/6/2006  | 100,000.00 | CA      | CHECK          |
| 2446      | 16106       | 37470         | 4/6/2006        | 280,000.00        | 0             | 1/0/1900        | -                 | 280,000.00   | 280,000.00   | -                  | 109930 | 1CM960        | ROBIN S WEINGAST & ASSOC INC DEFINED BENEFIT PLAN                                   | 4/6/2006  | 75,000.00  | CA      | CHECK          |
| 2446      | 16107       | 37470         | 4/6/2006        | 280,000.00        | 0             | 1/0/1900        | -                 | 280,000.00   | 280,000.00   | -                  | 262503 | 1ZB502        | ESTATE OF BEATRICE BADER C/O STUART ZLOTOW                                          | 4/6/2006  | 105,000.00 | CA      | CHECK          |
| 2447      | 16108       | 37482         | 4/7/2006        | 91,000.00         | 0             | 1/0/1900        | -                 | 91,000.00    | 91,000.00    | -                  | 293970 | 1KW322        | MARVIN B TEPPER DEFINED BENEFIT PLAN                                                | 4/7/2006  | 90,000.00  | CA      | CHECK          |
| 2447      | 16109       | 37482         | 4/7/2006        | 91,000.00         | 0             | 1/0/1900        | -                 | 91,000.00    | 91,000.00    | -                  | 297614 | 1S0260        | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                   | 4/7/2006  | 1,000.00   | CA      | CHECK          |
| 2448      | 16110       | 37497         | 4/10/2006       | 618,519.26        | 0             | 1/0/1900        | -                 | 618,519.26   | 618,519.26   | -                  | 12934  | 1EM041        | ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE                                 | 4/10/2006 | 150,000.00 | CA      | CHECK          |
| 2448      | 16111       | 37497         | 4/10/2006       | 618,519.26        | 0             | 1/0/1900        | -                 | 618,519.26   | 618,519.26   | -                  | 12965  | 1EM383        | LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE                        | 4/10/2006 | 100,000.00 | CA      | CHECK          |
| 2448      | 16112       | 37497         | 4/10/2006       | 618,519.26        | 0             | 1/0/1900        | -                 | 618,519.26   | 618,519.26   | -                  | 53261  | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 4/10/2006 | 25,000.00  | CA      | CHECK          |
| 2448      | 16113       | 37497         | 4/10/2006       | 618,519.26        | 0             | 1/0/1900        | -                 | 618,519.26   | 618,519.26   | -                  | 103463 | 1ZB256        | MICHAELSON FAMILY PARTNERSHIP                                                       | 4/10/2006 | 150,000.00 | CA      | CHECK          |
| 2448      | 16114       | 37497         | 4/10/2006       | 618,519.26        | 0             | 1/0/1900        | -                 | 618,519.26   | 618,519.26   | -                  | 117386 | 1ZB351        | PAUL SHEINKOPF ASSOCIATES PROFIT SHARING PLAN                                       | 4/10/2006 | 24,949.00  | CA      | CHECK          |
| 2448      | 16115       | 37497         | 4/10/2006       | 618,519.26        | 0             | 1/0/1900        | -                 | 618,519.26   | 618,519.26   | -                  | 159235 | 1CM811        | S S LEE PARTNERSHIP                                                                 | 4/10/2006 | 42,000.00  | CA      | CHECK          |
| 2448      | 16116       | 37497         | 4/10/2006       | 618,519.26        | 0             | 1/0/1900        | -                 | 618,519.26   | 618,519.26   | -                  | 168267 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                               | 4/10/2006 | 60,000.00  | CA      | CHECK          |
| 2448      | 16117       | 37497         | 4/10/2006       | 618,519.26        | 0             | 1/0/1900        | -                 | 618,519.26   | 618,519.26   | -                  | 237727 | 1A0085        | LEWIS ALPERN & JANE ALPERN J/T WROS                                                 | 4/10/2006 | 35,000.00  | CA      | CHECK          |
| 2448      | 16118       | 37497         | 4/10/2006       | 618,519.26        | 0             | 1/0/1900        | -                 | 618,519.26   | 618,519.26   | -                  | 245271 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                 | 4/10/2006 | 11,141.26  | CA      | CHECK          |
| 2448      | 16119       | 37497         | 4/10/2006       | 618,519.26        | 0             | 1/0/1900        | -                 | 618,519.26   | 618,519.26   | -                  | 245455 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES     | 4/10/2006 | 429.00     | CA      | CHECK          |
| 2448      | 16120       | 37497         | 4/10/2006       | 618,519.26        | 0             | 1/0/1900        | -                 | 618,519.26   | 618,519.26   | -                  | 245489 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                 | 4/10/2006 | 20,000.00  | CA      | CHECK          |
| 2449      | 16121       | 37514         | 4/11/2006       | 1,050,574.46      | 0             | 1/0/1900        | -                 | 1,050,574.46 | 1,050,574.46 | -                  | 33522  | 1ZA404        | ANITA STURM & JEROME Y STURM TIC                                                    | 4/11/2006 | 100,000.00 | CA      | CHECK          |
| 2449      | 16122       | 37514         | 4/11/2006       | 1,050,574.46      | 0             | 1/0/1900        | -                 | 1,050,574.46 | 1,050,574.46 | -                  | 60195  | 1B0236        | ALAN D BLEZNAK 2004 5YR GRAT                                                        | 4/11/2006 | 70,000.00  | CA      | CHECK          |
| 2449      | 16123       | 37514         | 4/11/2006       | 1,050,574.46      | 0             | 1/0/1900        | -                 | 1,050,574.46 | 1,050,574.46 | -                  | 60256  | 1CM583        | NTC & CO. FBO HARVEY E ROTHENBERG 93903                                             | 4/11/2006 | 20.46      | CA      | CHECK          |
| 2449      | 16124       | 37514         | 4/11/2006       | 1,050,574.46      | 0             | 1/0/1900        | -                 | 1,050,574.46 | 1,050,574.46 | -                  | 60288  | 1CM819        | HERMAN ROBERT GANS ELEANOR GANS JT WROS                                             | 4/11/2006 | 235,554.00 | CA      | CHECK          |
| 2449      | 16125       | 37514         | 4/11/2006       | 1,050,574.46      | 0             | 1/0/1900        | -                 | 1,050,574.46 | 1,050,574.46 | -                  | 103543 | 1ZB375        | THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS                                     | 4/11/2006 | 5,000.00   | CA      | CHECK          |
| 2449      | 16126       | 37514         | 4/11/2006       | 1,050,574.46      | 0             | 1/0/1900        | -                 | 1,050,574.46 | 1,050,574.46 | -                  | 159177 | 1CM563        | PALKO ASSOCIATES 1330 BROADCASTING RD                                               | 4/11/2006 | 60,000.00  | CA      | CHECK          |
| 2449      | 16127       | 37514         | 4/11/2006       | 1,050,574.46      | 0             | 1/0/1900        | -                 | 1,050,574.46 | 1,050,574.46 | -                  | 159247 | 1CM819        | HERMAN ROBERT GANS ELEANOR GANS JT WROS                                             | 4/11/2006 | 150,000.00 | CA      | CHECK          |
| 2449      | 16128       | 37514         | 4/11/2006       | 1,050,574.46      | 0             | 1/0/1900        | -                 | 1,050,574.46 | 1,050,574.46 | -                  | 160001 | 1CM386        | ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP                | 4/11/2006 | 20,000.00  | CA      | CHECK          |
| 2449      | 16129       | 37514         | 4/11/2006       | 1,050,574.46      | 0             | 1/0/1900        | -                 | 1,050,574.46 | 1,050,574.46 | -                  | 169570 | 1CM641        | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD                  | 4/11/2006 | 100,000.00 | CA      | CHECK          |
| 2449      | 16130       | 37514         | 4/11/2006       | 1,050,574.46      | 0             | 1/0/1900        | -                 | 1,050,574.46 | 1,050,574.46 | -                  | 205819 | 1CM386        | ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP                | 4/11/2006 | 80,000.00  | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM AccountNo | CM AccountName                                                                        | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|--------------|---------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2449      | 16131       | 37514         | 4/11/2006       | 1,050,574.46      | 0             | 1/0/1900        | -                 | 1,050,574.46 | 1,050,574.46 | -                  | 214370 | 1B0236       | ALAN D BLEZNAK 2004 5YR GRAT                                                          | 4/11/2006 | 230,000.00 | CA      | CHECK          |
| 2450      | 16132       | 37552         | 4/12/2006       | 119,700.00        | 0             | 1/0/1900        | -                 | 119,700.00   | 119,700.00   | -                  | 52416  | 1KW088       | KENDRA OSTERMAN                                                                       | 4/12/2006 | 19,700.00  | CA      | CHECK          |
| 2450      | 16133       | 37552         | 4/12/2006       | 119,700.00        | 0             | 1/0/1900        | -                 | 119,700.00   | 119,700.00   | -                  | 86229  | 1KW049       | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                             | 4/12/2006 | 100,000.00 | CA      | CHECK          |
| 2451      | 16134       | 37564         | 4/13/2006       | 782,853.00        | 0             | 1/0/1900        | -                 | 782,853.00   | 782,853.00   | -                  | 13875  | 1ZA780       | MARJORIE MOST                                                                         | 4/13/2006 | 200,000.00 | CA      | CHECK          |
| 2451      | 16135       | 37564         | 4/13/2006       | 782,853.00        | 0             | 1/0/1900        | -                 | 782,853.00   | 782,853.00   | -                  | 104636 | 1ZA018       | A PAUL VICTOR P C                                                                     | 4/13/2006 | 260,000.00 | CA      | CHECK          |
| 2451      | 16136       | 37564         | 4/13/2006       | 782,853.00        | 0             | 1/0/1900        | -                 | 782,853.00   | 782,853.00   | -                  | 117213 | 1ZA781       | MICHAEL MOST                                                                          | 4/13/2006 | 200,000.00 | CA      | CHECK          |
| 2451      | 16137       | 37564         | 4/13/2006       | 782,853.00        | 0             | 1/0/1900        | -                 | 782,853.00   | 782,853.00   | -                  | 215976 | 1FN046       | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE                   | 4/13/2006 | 70,000.00  | CA      | CHECK          |
| 2451      | 16138       | 37564         | 4/13/2006       | 782,853.00        | 0             | 1/0/1900        | -                 | 782,853.00   | 782,853.00   | -                  | 236155 | 1F0184       | BEHZAD FAKHERY PROFIT SHARING PLAN                                                    | 4/13/2006 | 13,000.00  | CA      | CHECK          |
| 2451      | 16139       | 37564         | 4/13/2006       | 782,853.00        | 0             | 1/0/1900        | -                 | 782,853.00   | 782,853.00   | -                  | 267869 | 1F0057       | ROBIN S. FRIEHLING                                                                    | 4/13/2006 | 39,853.00  | CA      | CHECK          |
| 2452      | 16140       | 37594         | 4/17/2006       | 1,240,428.42      | 0             | 1/0/1900        | -                 | 1,240,428.42 | 990,428.42   | 250,000.00         | 12179  | 1ZA077       | FLORENCE BRINLING PROFIT SHARING PLAN                                                 | 4/17/2006 | 6,101.00   | CA      | CHECK          |
| 2452      | 16141       | 37594         | 4/17/2006       | 1,240,428.42      | 0             | 1/0/1900        | -                 | 1,240,428.42 | 990,428.42   | 250,000.00         | 52151  | 1L0218       | MATTHEW LIEBMAN C/O PHYLLIS POLAND, CUSTODIAN                                         | 4/17/2006 | 7,000.00   | CA      | CHECK          |
| 2452      | 16142       | 37594         | 4/17/2006       | 1,240,428.42      | 0             | 1/0/1900        | -                 | 1,240,428.42 | 990,428.42   | 250,000.00         | 53256  | 1M0103       | MARION MADOFF                                                                         | 4/17/2006 | 18,083.97  | CA      | CHECK          |
| 2452      | 16143       | 37594         | 4/17/2006       | 1,240,428.42      | 0             | 1/0/1900        | -                 | 1,240,428.42 | 990,428.42   | 250,000.00         | 58827  | 1ZA078       | JOHN BRINLING PROFIT SHARING PLAN                                                     | 4/17/2006 | 6,102.00   | CA      | CHECK          |
| 2452      | 16144       | 37594         | 4/17/2006       | 1,240,428.42      | 0             | 1/0/1900        | -                 | 1,240,428.42 | 990,428.42   | 250,000.00         | 61493  | 1W0068       | JEFFREY HOWARD WOODRUFF                                                               | 4/17/2006 | 100,000.00 | CA      | CHECK          |
| 2452      | 16145       | 37594         | 4/17/2006       | 1,240,428.42      | 0             | 1/0/1900        | -                 | 1,240,428.42 | 990,428.42   | 250,000.00         | 85818  | 1ZG025       | ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD                                    | 4/17/2006 | 35,000.00  | CA      | CHECK          |
| 2452      | 16146       | 37594         | 4/17/2006       | 1,240,428.42      | 0             | 1/0/1900        | -                 | 1,240,428.42 | 990,428.42   | 250,000.00         | 146109 | 1B0111       | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                               | 4/17/2006 | 532,627.45 | CA      | CHECK          |
| 2452      | 16147       | 37594         | 4/17/2006       | 1,240,428.42      | 0             | 1/0/1900        | -                 | 1,240,428.42 | 990,428.42   | 250,000.00         | 156727 | 1G0273       | GOORE PARTNERSHIP                                                                     | 4/17/2006 | 16,289.00  | CA      | CHECK          |
| 2452      | 16148       | 37594         | 4/17/2006       | 1,240,428.42      | 0             | 1/0/1900        | -                 | 1,240,428.42 | 990,428.42   | 250,000.00         | 166074 | 1F0135       | WILLIAM A FORREST REVOCABLE TRUST                                                     | 4/17/2006 | 40,000.00  | CA      | CHECK          |
| 2452      | 16149       | 37594         | 4/17/2006       | 1,240,428.42      | 0             | 1/0/1900        | -                 | 1,240,428.42 | 990,428.42   | 250,000.00         | 243903 | 1ZA915       | MARKS & ASSOCIATES                                                                    | 4/17/2006 | 25,000.00  | CA      | CHECK          |
| 2452      | 16150       | 37594         | 4/17/2006       | 1,240,428.42      | 0             | 1/0/1900        | -                 | 1,240,428.42 | 990,428.42   | 250,000.00         | 245479 | 1S0504       | SBGV PARTNERS C/O GARY SQUIRES                                                        | 4/17/2006 | 50,000.00  | CA      | CHECK          |
| 2452      | 16151       | 37594         | 4/17/2006       | 1,240,428.42      | 0             | 1/0/1900        | -                 | 1,240,428.42 | 990,428.42   | 250,000.00         | 255888 | 1ZB123       | NORTHEAST INVESTMENT CLUB                                                             | 4/17/2006 | 34,225.00  | CA      | CHECK          |
| 2452      | 16152       | 37594         | 4/17/2006       | 1,240,428.42      | 0             | 1/0/1900        | -                 | 1,240,428.42 | 990,428.42   | 250,000.00         | 267941 | 1L0036       | IRWIN LIPKIN                                                                          | 4/17/2006 | 120,000.00 | CA      | CHECK          |
| 2453      | 16154       | 37614         | 4/18/2006       | 96,500.00         | 0             | 1/0/1900        | -                 | 96,500.00    | 96,500.00    | -                  | 12869  | 1CM773       | NATHAN KASE                                                                           | 4/18/2006 | 30,000.00  | CA      | CHECK          |
| 2453      | 16155       | 37614         | 4/18/2006       | 96,500.00         | 0             | 1/0/1900        | -                 | 96,500.00    | 96,500.00    | -                  | 131358 | 1EM082       | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                        | 4/18/2006 | 17,000.00  | CA      | CHECK          |
| 2453      | 16156       | 37614         | 4/18/2006       | 96,500.00         | 0             | 1/0/1900        | -                 | 96,500.00    | 96,500.00    | -                  | 173828 | 1KW400       | GOGLIA CHILDREN 2000 TRUST                                                            | 4/18/2006 | 42,000.00  | CA      | CHECK          |
| 2453      | 16157       | 37614         | 4/18/2006       | 96,500.00         | 0             | 1/0/1900        | -                 | 96,500.00    | 96,500.00    | -                  | 174025 | 1R0205       | JOHN ROGOVIN                                                                          | 4/18/2006 | 2,500.00   | CA      | CHECK          |
| 2453      | 16158       | 37614         | 4/18/2006       | 96,500.00         | 0             | 1/0/1900        | -                 | 96,500.00    | 96,500.00    | -                  | 205808 | 1ZA210       | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                          | 4/18/2006 | 5,000.00   | CA      | CHECK          |
| 2454      | 16159       | 37638         | 4/19/2006       | 450,000.00        | 0             | 1/0/1900        | -                 | 450,000.00   | 450,000.00   | -                  | 160064 | 1K0093       | HEATHER KUGEL                                                                         | 4/19/2006 | 200,000.00 | CA      | CHECK          |
| 2454      | 16160       | 37638         | 4/19/2006       | 450,000.00        | 0             | 1/0/1900        | -                 | 450,000.00   | 450,000.00   | -                  | 215902 | 1W0039       | BONNIE T WEBSTER                                                                      | 4/19/2006 | 250,000.00 | CA      | CHECK          |
| 2455      | 16161       | 37653         | 4/20/2006       | 239,256.95        | 0             | 1/0/1900        | -                 | 239,256.95   | 239,256.95   | -                  | 60766  | 1KW109       | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                                 | 4/20/2006 | 24,000.00  | CA      | CHECK          |
| 2455      | 16162       | 37653         | 4/20/2006       | 239,256.95        | 0             | 1/0/1900        | -                 | 239,256.95   | 239,256.95   | -                  | 108782 | 1CM322       | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                             | 4/20/2006 | 6,202.95   | CA      | CHECK          |
| 2455      | 16163       | 37653         | 4/20/2006       | 239,256.95        | 0             | 1/0/1900        | -                 | 239,256.95   | 239,256.95   | -                  | 117402 | 1ZB458       | FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES | 4/20/2006 | 9,000.00   | CA      | CHECK          |
| 2455      | 16164       | 37653         | 4/20/2006       | 239,256.95        | 0             | 1/0/1900        | -                 | 239,256.95   | 239,256.95   | -                  | 131840 | 1M0102       | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                             | 4/20/2006 | 54.00      | CA      | CHECK          |
| 2455      | 16165       | 37653         | 4/20/2006       | 239,256.95        | 0             | 1/0/1900        | -                 | 239,256.95   | 239,256.95   | -                  | 233334 | 1KW110       | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                                   | 4/20/2006 | 24,000.00  | CA      | CHECK          |
| 2455      | 16166       | 37653         | 4/20/2006       | 239,256.95        | 0             | 1/0/1900        | -                 | 239,256.95   | 239,256.95   | -                  | 267959 | 1KW424       | HOWARD S KATZ C/O STERLING EQUITIES                                                   | 4/20/2006 | 170,000.00 | CA      | CHECK          |
| 2455      | 16167       | 37653         | 4/20/2006       | 239,256.95        | 0             | 1/0/1900        | -                 | 239,256.95   | 239,256.95   | -                  | 288852 | 1C1255       | E MARSHALL COMORA                                                                     | 4/20/2006 | 6,000.00   | CA      | CHECK          |
| 2456      | 16168       | 37665         | 4/21/2006       | 217,169.00        | 0             | 1/0/1900        | -                 | 217,169.00   | 217,169.00   | -                  | 228845 | 1C1097       | MURIEL B CANTOR                                                                       | 4/21/2006 | 166,269.00 | CA      | CHECK          |
| 2456      | 16169       | 37665         | 4/21/2006       | 217,169.00        | 0             | 1/0/1900        | -                 | 217,169.00   | 217,169.00   | -                  | 308729 | 1S0426       | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES       | 4/21/2006 | 900.00     | CA      | CHECK          |
| 2456      | 16170       | 37665         | 4/21/2006       | 217,169.00        | 0             | 1/0/1900        | -                 | 217,169.00   | 217,169.00   | -                  | 313046 | 1CM221       | ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE                                | 4/21/2006 | 50,000.00  | CA      | CHECK          |
| 2457      | 16171       | 37681         | 4/24/2006       | 500,172.80        | 0             | 1/0/1900        | -                 | 500,172.80   | 500,172.80   | -                  | 52166  | 1M0110       | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                            | 4/24/2006 | 86.40      | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                      | CM Date   | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------------------|-----------|--------------|---------|-------------------|
| 2457      | 16172       | 37681         | 4/24/2006       | 500,172.80        | 0             | 1/0/1900        | -                 | 500,172.80   | 500,172.80   | -                  | 245219 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                     | 4/24/2006 | 86.40        | CA      | CHECK             |
| 2457      | 16173       | 37681         | 4/24/2006       | 500,172.80        | 0             | 1/0/1900        | -                 | 500,172.80   | 500,172.80   | -                  | 267826 | 1E0141        | ELLIS FAMILY<br>PARTNERSHIP                                                                         | 4/24/2006 | 500,000.00   | CA      | CHECK             |
| 2458      | 16174       | 37697         | 4/25/2006       | 813,333.00        | 0             | 1/0/1900        | -                 | 813,333.00   | 813,333.00   | -                  | 4157   | 1ZR141        | NTC & CO. FBO JOHN H<br>PETITO (23060)                                                              | 4/25/2006 | 4,500.00     | CA      | CHECK             |
| 2458      | 16175       | 37697         | 4/25/2006       | 813,333.00        | 0             | 1/0/1900        | -                 | 813,333.00   | 813,333.00   | -                  | 33249  | 1W0054        | NTC & CO. FBO RONALD B<br>WEINSTEIN (35420)                                                         | 4/25/2006 | 18,000.00    | CA      | CHECK             |
| 2458      | 16176       | 37697         | 4/25/2006       | 813,333.00        | 0             | 1/0/1900        | -                 | 813,333.00   | 813,333.00   | -                  | 43366  | 1W0096        | IRVING WALLACH                                                                                      | 4/25/2006 | 10,000.00    | CA      | CHECK             |
| 2458      | 16177       | 37697         | 4/25/2006       | 813,333.00        | 0             | 1/0/1900        | -                 | 813,333.00   | 813,333.00   | -                  | 67381  | 1EM382        | MILLICENT ZAHN                                                                                      | 4/25/2006 | 100,000.00   | CA      | CHECK             |
| 2458      | 16178       | 37697         | 4/25/2006       | 813,333.00        | 0             | 1/0/1900        | -                 | 813,333.00   | 813,333.00   | -                  | 86183  | 1G0322        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE                                                         | 4/25/2006 | 4,833.00     | CA      | CHECK             |
| 2458      | 16179       | 37697         | 4/25/2006       | 813,333.00        | 0             | 1/0/1900        | -                 | 813,333.00   | 813,333.00   | -                  | 103197 | 1ZA152        | PATRICIA A BROWN<br>REVOCABLE TRUST                                                                 | 4/25/2006 | 15,000.00    | CA      | CHECK             |
| 2458      | 16180       | 37697         | 4/25/2006       | 813,333.00        | 0             | 1/0/1900        | -                 | 813,333.00   | 813,333.00   | -                  | 156735 | 1G0273        | GOORE PARTNERSHIP                                                                                   | 4/25/2006 | 525,000.00   | CA      | CHECK             |
| 2458      | 16181       | 37697         | 4/25/2006       | 813,333.00        | 0             | 1/0/1900        | -                 | 813,333.00   | 813,333.00   | -                  | 221693 | 1CM757        | DUCO PARTNERS C/O<br>ROBERTS BERKOWITZ                                                              | 4/25/2006 | 40,000.00    | CA      | CHECK             |
| 2458      | 16182       | 37697         | 4/25/2006       | 813,333.00        | 0             | 1/0/1900        | -                 | 813,333.00   | 813,333.00   | -                  | 236002 | 1EM202        | MERLE L SLEEPER                                                                                     | 4/25/2006 | 30,000.00    | CA      | CHECK             |
| 2458      | 16183       | 37697         | 4/25/2006       | 813,333.00        | 0             | 1/0/1900        | -                 | 813,333.00   | 813,333.00   | -                  | 237902 | 1CM811        | S S LEE PARTNERSHIP                                                                                 | 4/25/2006 | 43,000.00    | CA      | CHECK             |
| 2458      | 16184       | 37697         | 4/25/2006       | 813,333.00        | 0             | 1/0/1900        | -                 | 813,333.00   | 813,333.00   | -                  | 293464 | 1J0050        | NTC & CO. FBO BELLE M<br>JONES (111498)                                                             | 4/25/2006 | 5,000.00     | CA      | 2006 CONTRIBUTION |
| 2458      | 16185       | 37697         | 4/25/2006       | 813,333.00        | 0             | 1/0/1900        | -                 | 813,333.00   | 813,333.00   | -                  | 308752 | 1W0053        | NTC & CO. FBO SHERYL<br>WEINSTEIN (35421)                                                           | 4/25/2006 | 18,000.00    | CA      | CHECK             |
| 2459      | 16186       | 37718         | 4/26/2006       | 1,292,412.00      | 0             | 1/0/1900        | -                 | 1,292,412.00 | 1,292,412.00 | -                  | 32572  | 1CM466        | CODUMEL PHARMACY INC<br>PROFIT SHARING PLAN                                                         | 4/26/2006 | 7,412.00     | CA      | CHECK             |
| 2459      | 16187       | 37718         | 4/26/2006       | 1,292,412.00      | 0             | 1/0/1900        | -                 | 1,292,412.00 | 1,292,412.00 | -                  | 156811 | 1KW076        | JEFFREY S WILPON &<br>VALERIE WILPON JT<br>TENANTS                                                  | 4/26/2006 | 1,000,000.00 | CA      | CHECK             |
| 2459      | 16188       | 37718         | 4/26/2006       | 1,292,412.00      | 0             | 1/0/1900        | -                 | 1,292,412.00 | 1,292,412.00 | -                  | 159946 | 1ZA564        | SARL INVESTMENT CO INC<br>2505 NW BOCA RATON<br>BLVD                                                | 4/26/2006 | 35,000.00    | CA      | CHECK             |
| 2459      | 16189       | 37718         | 4/26/2006       | 1,292,412.00      | 0             | 1/0/1900        | -                 | 1,292,412.00 | 1,292,412.00 | -                  | 261779 | 1KW414        | CHARLES STERLING SUB<br>LLC (INTEREST)                                                              | 4/26/2006 | 250,000.00   | CA      | CHECK             |
| 2460      | 16190       | 37730         | 4/27/2006       | 1,293,626.56      | 0             | 1/0/1900        | -                 | 1,293,626.56 | 1,293,626.56 | -                  | 17433  | 1ZB248        | LAUREN COHEN SACKS                                                                                  | 4/27/2006 | 175,000.00   | CA      | CHECK             |
| 2460      | 16191       | 37730         | 4/27/2006       | 1,293,626.56      | 0             | 1/0/1900        | -                 | 1,293,626.56 | 1,293,626.56 | -                  | 131255 | 1EM397        | DONNA BASSIN                                                                                        | 4/27/2006 | 48,626.56    | CA      | CHECK             |
| 2460      | 16192       | 37730         | 4/27/2006       | 1,293,626.56      | 0             | 1/0/1900        | -                 | 1,293,626.56 | 1,293,626.56 | -                  | 159333 | 1D0058        | DOWNSVIEW FINANCING<br>LLC                                                                          | 4/27/2006 | 70,000.00    | CA      | CHECK             |
| 2460      | 16193       | 37730         | 4/27/2006       | 1,293,626.56      | 0             | 1/0/1900        | -                 | 1,293,626.56 | 1,293,626.56 | -                  | 214327 | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                   | 4/27/2006 | 1,000,000.00 | CA      | CHECK             |
| 2461      | 16194       | 37740         | 4/28/2006       | 364,174.05        | 0             | 1/0/1900        | -                 | 364,174.05   | 364,174.05   | -                  | 13907  | 1ZB056        | ELYN BERNSTEIN<br>BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD | 4/28/2006 | 30,000.00    | CA      | CHECK             |
| 2461      | 16195       | 37740         | 4/28/2006       | 364,174.05        | 0             | 1/0/1900        | -                 | 364,174.05   | 364,174.05   | -                  | 32395  | 1B0081        | ELLEN DOLKART                                                                                       | 4/28/2006 | 15,000.00    | CA      | CHECK             |
| 2461      | 16196       | 37740         | 4/28/2006       | 364,174.05        | 0             | 1/0/1900        | -                 | 364,174.05   | 364,174.05   | -                  | 33331  | 1ZA037        | FETNER FAMILY<br>PARTNERSHIP C/O<br>LEONARD B ADLER                                                 | 4/28/2006 | 19,948.75    | CA      | CHECK             |
| 2461      | 16197       | 37740         | 4/28/2006       | 364,174.05        | 0             | 1/0/1900        | -                 | 364,174.05   | 364,174.05   | -                  | 33645  | 1ZA903        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                              | 4/28/2006 | 1,000.00     | CA      | CHECK             |
| 2461      | 16198       | 37740         | 4/28/2006       | 364,174.05        | 0             | 1/0/1900        | -                 | 364,174.05   | 364,174.05   | -                  | 76222  | 1T0035        | DAYLE H & MICHAEL KATZ<br>FOUNDATION INC                                                            | 4/28/2006 | 75,000.00    | CA      | CHECK             |
| 2461      | 16199       | 37740         | 4/28/2006       | 364,174.05        | 0             | 1/0/1900        | -                 | 364,174.05   | 364,174.05   | -                  | 131697 | 1KW248        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE                                                         | 4/28/2006 | 25,000.00    | CA      | CHECK             |
| 2461      | 16200       | 37740         | 4/28/2006       | 364,174.05        | 0             | 1/0/1900        | -                 | 364,174.05   | 364,174.05   | -                  | 156750 | 1G0322        | GREEN STAMP LLC C/O<br>LESLIE J RAFFEL                                                              | 4/28/2006 | 100,000.00   | CA      | CHECK             |
| 2461      | 16201       | 37740         | 4/28/2006       | 364,174.05        | 0             | 1/0/1900        | -                 | 364,174.05   | 364,174.05   | -                  | 157002 | 1R0122        | BROWNIE CLINTON OR<br>SWANEE B LAWRENCE OR<br>ELLA R LAWRENCE                                       | 4/28/2006 | 65,000.00    | CA      | CHECK             |
| 2461      | 16202       | 37740         | 4/28/2006       | 364,174.05        | 0             | 1/0/1900        | -                 | 364,174.05   | 364,174.05   | -                  | 243969 | 1ZB513        | TUPLER FAMILY<br>PARTNERSHIP                                                                        | 5/1/2006  | 150,000.00   | CA      | CHECK             |
| 2462      | 16203       | 37767         | 5/1/2006        | 2,296,050.00      | 0             | 1/0/1900        | -                 | 2,296,050.00 | 2,296,050.00 | -                  | 4211   | 1ZA535        | E MARSHALL COMORA                                                                                   | 5/1/2006  | 12,000.00    | CA      | CHECK             |
| 2462      | 16204       | 37767         | 5/1/2006        | 2,296,050.00      | 0             | 1/0/1900        | -                 | 2,296,050.00 | 2,296,050.00 | -                  | 17233  | 1C1255        | ROBERT A COMORA                                                                                     | 5/1/2006  | 65,000.00    | CA      | CHECK             |
| 2462      | 16205       | 37767         | 5/1/2006        | 2,296,050.00      | 0             | 1/0/1900        | -                 | 2,296,050.00 | 2,296,050.00 | -                  | 17243  | 1C1256        | BARBARA ROTH & MARK<br>ROTH J/T WROS                                                                | 5/1/2006  | 250,000.00   | CA      | CHECK             |
| 2462      | 16206       | 37767         | 5/1/2006        | 2,296,050.00      | 0             | 1/0/1900        | -                 | 2,296,050.00 | 2,296,050.00 | -                  | 21250  | 1R0123        | ESTATE OF GLADYS C<br>LURIA BERNARD I MADOFF<br>& PETER B MADOFF CO-<br>EXECUTORS                   | 5/1/2006  | 81,930.00    | CA      | CHECK             |
| 2462      | 16207       | 37767         | 5/1/2006        | 2,296,050.00      | 0             | 1/0/1900        | -                 | 2,296,050.00 | 2,296,050.00 | -                  | 44207  | 1L0121        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                     | 5/1/2006  | 120.00       | CA      | CHECK             |
| 2462      | 16208       | 37767         | 5/1/2006        | 2,296,050.00      | 0             | 1/0/1900        | -                 | 2,296,050.00 | 2,296,050.00 | -                  | 44254  | 1M0102        | VIOA BROWN TRUSTEE<br>U/T/D 12/29/88                                                                | 5/1/2006  | 500,000.00   | CA      | CHECK             |
| 2462      | 16209       | 37767         | 5/1/2006        | 2,296,050.00      | 0             | 1/0/1900        | -                 | 2,296,050.00 | 2,296,050.00 | -                  | 146515 | 1B0128        | HELEN BROWNER PAY ON<br>DEATH TO ELLIOTT<br>BROWNER ETAL C/O IRIS<br>SANDBERG                       | 5/1/2006  | 15,000.00    | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|----------|--------------|---------|----------------|
| 2462      | 16211       | 37767         | 5/1/2006        | 2,296,050.00      | 0             | 1/0/1900        | -                 | 2,296,050.00 | 2,296,050.00 | -                  | 203087 | 1S0454        | IRA SCHWARTZ C/O HAROLD SCHWARTZ                                                    | 5/1/2006 | 400,000.00   | CA      | CHECK          |
| 2462      | 16212       | 37767         | 5/1/2006        | 2,296,050.00      | 0             | 1/0/1900        | -                 | 2,296,050.00 | 2,296,050.00 | -                  | 213709 | 1CM221        | ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE                              | 5/1/2006 | 10,000.00    | CA      | CHECK          |
| 2462      | 16213       | 37767         | 5/1/2006        | 2,296,050.00      | 0             | 1/0/1900        | -                 | 2,296,050.00 | 2,296,050.00 | -                  | 242968 | 1ZB500        | JEROME K PORTER & DOROTHY B PORTER I V TRUST                                        | 5/1/2006 | 12,000.00    | CA      | CHECK          |
| 2462      | 16214       | 37767         | 5/1/2006        | 2,296,050.00      | 0             | 1/0/1900        | -                 | 2,296,050.00 | 2,296,050.00 | -                  | 271711 | 1ZA075        | JOAN FELDER AND WILLIAM FELDER J/T WROS                                             | 5/1/2006 | 800,000.00   | CA      | CHECK          |
| 2463      | 16215       | 37813         | 5/3/2006        | 629,712.55        | 0             | 1/0/1900        | -                 | 629,712.55   | 629,712.55   | -                  | 4210   | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                               | 5/3/2006 | 10,000.00    | CA      | CHECK          |
| 2463      | 16216       | 37813         | 5/3/2006        | 629,712.55        | 0             | 1/0/1900        | -                 | 629,712.55   | 629,712.55   | -                  | 4606   | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                                                   | 5/3/2006 | 100,000.00   | CA      | CHECK          |
| 2463      | 16217       | 37813         | 5/3/2006        | 629,712.55        | 0             | 1/0/1900        | -                 | 629,712.55   | 629,712.55   | -                  | 14020  | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                            | 5/3/2006 | 7,142.00     | CA      | CHECK          |
| 2463      | 16218       | 37813         | 5/3/2006        | 629,712.55        | 0             | 1/0/1900        | -                 | 629,712.55   | 629,712.55   | -                  | 46511  | 1EM231        | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                    | 5/3/2006 | 100,000.00   | CA      | CHECK          |
| 2463      | 16219       | 37813         | 5/3/2006        | 629,712.55        | 0             | 1/0/1900        | -                 | 629,712.55   | 629,712.55   | -                  | 56283  | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                               | 5/3/2006 | 20,000.00    | CA      | CHECK          |
| 2463      | 16220       | 37813         | 5/3/2006        | 629,712.55        | 0             | 1/0/1900        | -                 | 629,712.55   | 629,712.55   | -                  | 60924  | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                                | 5/3/2006 | 30,331.90    | CA      | CHECK          |
| 2463      | 16221       | 37813         | 5/3/2006        | 629,712.55        | 0             | 1/0/1900        | -                 | 629,712.55   | 629,712.55   | -                  | 181622 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                               | 5/3/2006 | 295,238.65   | CA      | CHECK          |
| 2463      | 16222       | 37813         | 5/3/2006        | 629,712.55        | 0             | 1/0/1900        | -                 | 629,712.55   | 629,712.55   | -                  | 185425 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                      | 5/3/2006 | 17,000.00    | CA      | CHECK          |
| 2463      | 16223       | 37813         | 5/3/2006        | 629,712.55        | 0             | 1/0/1900        | -                 | 629,712.55   | 629,712.55   | -                  | 189732 | 1KW132        | NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT                                 | 5/3/2006 | 50,000.00    | CA      | CHECK          |
| 2464      | 16224       | 37831         | 5/4/2006        | 3,752,600.00      | 0             | 1/0/1900        | -                 | 3,752,600.00 | 3,752,600.00 | -                  | 44157  | 1KW434        | FFB AVIATION LLC C/O STERLING EQUITIES                                              | 5/4/2006 | 2,600,000.00 | JRNL    | CHECK          |
| 2464      | 16225       | 37831         | 5/4/2006        | 3,752,600.00      | 0             | 1/0/1900        | -                 | 3,752,600.00 | 3,752,600.00 | -                  | 53378  | 1ZB336        | CARA MENDELOW                                                                       | 5/4/2006 | 100,000.00   | CA      | CHECK          |
| 2464      | 16226       | 37831         | 5/4/2006        | 3,752,600.00      | 0             | 1/0/1900        | -                 | 3,752,600.00 | 3,752,600.00 | -                  | 61285  | 1ZA716        | TOBY HARWOOD                                                                        | 5/4/2006 | 125,000.00   | CA      | CHECK          |
| 2464      | 16227       | 37831         | 5/4/2006        | 3,752,600.00      | 0             | 1/0/1900        | -                 | 3,752,600.00 | 3,752,600.00 | -                  | 112345 | 1KW342        | ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE                                  | 5/4/2006 | 300,000.00   | CA      | CHECK          |
| 2464      | 16228       | 37831         | 5/4/2006        | 3,752,600.00      | 0             | 1/0/1900        | -                 | 3,752,600.00 | 3,752,600.00 | -                  | 160012 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 5/4/2006 | 15,000.00    | CA      | CHECK          |
| 2464      | 16229       | 37831         | 5/4/2006        | 3,752,600.00      | 0             | 1/0/1900        | -                 | 3,752,600.00 | 3,752,600.00 | -                  | 207755 | 1ZA473        | TED STORY AND CYNTHIA STORY J/T WROS                                                | 5/4/2006 | 500,000.00   | CA      | CHECK          |
| 2464      | 16230       | 37831         | 5/4/2006        | 3,752,600.00      | 0             | 1/0/1900        | -                 | 3,752,600.00 | 3,752,600.00 | -                  | 244156 | 1C1012        | JOYCE CERTILMAN                                                                     | 5/4/2006 | 75,000.00    | CA      | CHECK          |
| 2464      | 16231       | 37831         | 5/4/2006        | 3,752,600.00      | 0             | 1/0/1900        | -                 | 3,752,600.00 | 3,752,600.00 | -                  | 271735 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                                        | 5/4/2006 | 37,600.00    | CA      | CHECK          |
| 2465      | 16232       | 37841         | 5/5/2006        | 51,000.00         | 0             | 1/0/1900        | -                 | 51,000.00    | 51,000.00    | -                  | 53332  | 1ZA967        | MILTON ETKIND                                                                       | 5/5/2006 | 3,000.00     | CA      | CHECK          |
| 2465      | 16233       | 37841         | 5/5/2006        | 51,000.00         | 0             | 1/0/1900        | -                 | 51,000.00    | 51,000.00    | -                  | 112076 | 1CM925        | THE CHARTYAN FAMILY C&M PARTNERSHIP                                                 | 5/5/2006 | 18,000.00    | CA      | CHECK          |
| 2465      | 16234       | 37841         | 5/5/2006        | 51,000.00         | 0             | 1/0/1900        | -                 | 51,000.00    | 51,000.00    | -                  | 112092 | 1EM004        | ALLIED PARKING INC                                                                  | 5/5/2006 | 10,000.00    | CA      | CHECK          |
| 2465      | 16235       | 37841         | 5/5/2006        | 51,000.00         | 0             | 1/0/1900        | -                 | 51,000.00    | 51,000.00    | -                  | 159882 | 1W0103        | DOUGLAS WIENER TRUST DAVID WIENER AND SONDR A WIENER TRUSTEES                       | 5/5/2006 | 10,000.00    | CA      | CHECK          |
| 2465      | 16236       | 37841         | 5/5/2006        | 51,000.00         | 0             | 1/0/1900        | -                 | 51,000.00    | 51,000.00    | -                  | 169114 | 1W0111        | STACY DINAH WIENER IRREVOCABLE TRUST DAVID WIENER AND SONDR A WIENER TRUSTEES       | 5/5/2006 | 10,000.00    | CA      | CHECK          |
| 2466      | 16237       | 37853         | 5/8/2006        | 562,420.72        | 0             | 1/0/1900        | -                 | 562,420.72   | 562,420.72   | -                  | 4203   | 1EM469        | STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST                                        | 5/8/2006 | 75,000.00    | CA      | CHECK          |
| 2466      | 16238       | 37853         | 5/8/2006        | 562,420.72        | 0             | 1/0/1900        | -                 | 562,420.72   | 562,420.72   | -                  | 8709   | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                                 | 5/8/2006 | 216.00       | CA      | CHECK          |
| 2466      | 16239       | 37853         | 5/8/2006        | 562,420.72        | 0             | 1/0/1900        | -                 | 562,420.72   | 562,420.72   | -                  | 8757   | 1ZR142        | NTC & CO. FBO SARAH B K PETITO (22207)                                              | 5/8/2006 | 5,000.00     | CA      | CHECK          |
| 2466      | 16240       | 37853         | 5/8/2006        | 562,420.72        | 0             | 1/0/1900        | -                 | 562,420.72   | 562,420.72   | -                  | 21228  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 5/8/2006 | 3.20         | CA      | CHECK          |
| 2466      | 16241       | 37853         | 5/8/2006        | 562,420.72        | 0             | 1/0/1900        | -                 | 562,420.72   | 562,420.72   | -                  | 21616  | 1ZA330        | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                            | 5/8/2006 | 5,000.00     | CA      | CHECK          |
| 2466      | 16242       | 37853         | 5/8/2006        | 562,420.72        | 0             | 1/0/1900        | -                 | 562,420.72   | 562,420.72   | -                  | 60666  | 1S0454        | IRA SCHWARTZ C/O HAROLD SCHWARTZ                                                    | 5/8/2006 | 235,000.00   | CA      | CHECK          |
| 2466      | 16243       | 37853         | 5/8/2006        | 562,420.72        | 0             | 1/0/1900        | -                 | 562,420.72   | 562,420.72   | -                  | 94048  | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 5/8/2006 | 1.52         | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                                       | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2466      | 16244       | 37853         | 5/8/2006        | 562,420.72        | 0             | 1/0/1900        | -                 | 562,420.72   | 562,420.72   | -                  | 143023 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                                                                                        | 5/8/2006  | 200,000.00   | CA      | CHECK          |
| 2466      | 16245       | 37853         | 5/8/2006        | 562,420.72        | 0             | 1/0/1900        | -                 | 562,420.72   | 562,420.72   | -                  | 146571 | 1CM811        | S S LEE PARTNERSHIP                                                                                                                                  | 5/8/2006  | 42,000.00    | CA      | CHECK          |
| 2466      | 16246       | 37853         | 5/8/2006        | 562,420.72        | 0             | 1/0/1900        | -                 | 562,420.72   | 562,420.72   | -                  | 271661 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE | 5/8/2006  | 200.00       | CA      | CHECK          |
| 2467      | 16247       | 37854         | 5/8/2006        | 566,657.60        | 0             | 1/0/1900        | -                 | 566,657.60   | 566,657.60   | -                  | 45320  | 1P0044        | NTC & CO. FBO DAVID W PETITO (22208)                                                                                                                 | 5/8/2006  | 18,500.00    | CA      | CHECK          |
| 2467      | 16248       | 37854         | 5/8/2006        | 566,657.60        | 0             | 1/0/1900        | -                 | 566,657.60   | 566,657.60   | -                  | 53388  | 1ZR143        | NTC & CO. FBO BELLE M JONES (111498)                                                                                                                 | 5/8/2006  | 5,000.00     | CA      | CHECK          |
| 2467      | 16249       | 37854         | 5/8/2006        | 566,657.60        | 0             | 1/0/1900        | -                 | 566,657.60   | 566,657.60   | -                  | 56521  | 1J0050        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                                                                                | 5/8/2006  | 123,157.60   | CA      | ROLLOVER CHECK |
| 2467      | 16250       | 37854         | 5/8/2006        | 566,657.60        | 0             | 1/0/1900        | -                 | 566,657.60   | 566,657.60   | -                  | 60764  | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                                                                                | 5/8/2006  | 30,000.00    | CA      | CHECK          |
| 2467      | 16251       | 37854         | 5/8/2006        | 566,657.60        | 0             | 1/0/1900        | -                 | 566,657.60   | 566,657.60   | -                  | 94002  | 1K0116        | KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR                                                                                                       | 5/8/2006  | 35,000.00    | CA      | CHECK          |
| 2467      | 16252       | 37854         | 5/8/2006        | 566,657.60        | 0             | 1/0/1900        | -                 | 566,657.60   | 566,657.60   | -                  | 112206 | 1ZA640        | GRETA HANNA FAMILY LLC                                                                                                                               | 5/8/2006  | 50,000.00    | CA      | CHECK          |
| 2467      | 16253       | 37854         | 5/8/2006        | 566,657.60        | 0             | 1/0/1900        | -                 | 566,657.60   | 566,657.60   | -                  | 143065 | 1ZB462        | ALLEN ROBERT GREENE                                                                                                                                  | 5/8/2006  | 100,000.00   | CA      | CHECK          |
| 2467      | 16254       | 37854         | 5/8/2006        | 566,657.60        | 0             | 1/0/1900        | -                 | 566,657.60   | 566,657.60   | -                  | 189615 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                                                                                | 5/8/2006  | 30,000.00    | CA      | CHECK          |
| 2467      | 16255       | 37854         | 5/8/2006        | 566,657.60        | 0             | 1/0/1900        | -                 | 566,657.60   | 566,657.60   | -                  | 189934 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                                                           | 5/8/2006  | 125,000.00   | CA      | CHECK          |
| 2467      | 16256       | 37854         | 5/8/2006        | 566,657.60        | 0             | 1/0/1900        | -                 | 566,657.60   | 566,657.60   | -                  | 195780 | 1S0298        | DAVID SHAPIRO NOMINEE #2                                                                                                                             | 5/8/2006  | 15,000.00    | CA      | CHECK          |
| 2467      | 16257       | 37854         | 5/8/2006        | 566,657.60        | 0             | 1/0/1900        | -                 | 566,657.60   | 566,657.60   | -                  | 262602 | 1CM811        | S S LEE PARTNERSHIP                                                                                                                                  | 5/8/2006  | 35,000.00    | CA      | CHECK          |
| 2468      | 16258       | 37863         | 5/9/2006        | 572,000.00        | 0             | 1/0/1900        | -                 | 572,000.00   | 572,000.00   | -                  | 44216  | 1L0123        | SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST                                                                                                             | 5/9/2006  | 275,000.00   | CA      | CHECK          |
| 2468      | 16259       | 37863         | 5/9/2006        | 572,000.00        | 0             | 1/0/1900        | -                 | 572,000.00   | 572,000.00   | -                  | 56576  | 1L0123        | SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST                                                                                                             | 5/9/2006  | 275,000.00   | CA      | CHECK          |
| 2468      | 16260       | 37863         | 5/9/2006        | 572,000.00        | 0             | 1/0/1900        | -                 | 572,000.00   | 572,000.00   | -                  | 60975  | 1W0061        | ARIEL WIENER TRUST CHARLES WIENER TRUSTEE                                                                                                            | 5/9/2006  | 11,000.00    | CA      | CHECK          |
| 2468      | 16261       | 37863         | 5/9/2006        | 572,000.00        | 0             | 1/0/1900        | -                 | 572,000.00   | 572,000.00   | -                  | 61256  | 1W0062        | CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE                                                                                                          | 5/9/2006  | 11,000.00    | CA      | CHECK          |
| 2469      | 16262       | 37872         | 5/10/2006       | 34,296.00         | 0             | 1/0/1900        | -                 | 34,296.00    | 34,296.00    | -                  | 17339  | 1KW322        | MARVIN B TEPPER DEFINED BENEFIT PLAN                                                                                                                 | 5/10/2006 | 10,296.00    | CA      | CHECK          |
| 2469      | 16263       | 37872         | 5/10/2006       | 34,296.00         | 0             | 1/0/1900        | -                 | 34,296.00    | 34,296.00    | -                  | 44412  | 1S0479        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                                                                                                 | 5/10/2006 | 12,000.00    | CA      | CHECK          |
| 2469      | 16264       | 37872         | 5/10/2006       | 34,296.00         | 0             | 1/0/1900        | -                 | 34,296.00    | 34,296.00    | -                  | 142995 | 1S0479        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                                                                                                 | 5/10/2006 | 12,000.00    | CA      | CHECK          |
| 2470      | 16265       | 37896         | 5/11/2006       | 342,793.00        | 0             | 1/0/1900        | -                 | 342,793.00   | 342,793.00   | -                  | 8753   | 1ZB459        | ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST                                                                                                    | 5/11/2006 | 55,000.00    | CA      | CHECK          |
| 2470      | 16266       | 37896         | 5/11/2006       | 342,793.00        | 0             | 1/0/1900        | -                 | 342,793.00   | 342,793.00   | -                  | 61090  | 1ZB513        | BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE                                                                                              | 5/11/2006 | 3,000.00     | CA      | CHECK          |
| 2470      | 16267       | 37896         | 5/11/2006       | 342,793.00        | 0             | 1/0/1900        | -                 | 342,793.00   | 342,793.00   | -                  | 121755 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                                                                                            | 5/11/2006 | 15,000.00    | CA      | CHECK          |
| 2470      | 16268       | 37896         | 5/11/2006       | 342,793.00        | 0             | 1/0/1900        | -                 | 342,793.00   | 342,793.00   | -                  | 127834 | 1ZB513        | BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE                                                                                              | 5/11/2006 | 52,000.00    | CA      | CHECK          |
| 2470      | 16269       | 37896         | 5/11/2006       | 342,793.00        | 0             | 1/0/1900        | -                 | 342,793.00   | 342,793.00   | -                  | 189740 | 1KW084        | COLLEGE PLACE ENTERPRISES PROFIT SHARING                                                                                                             | 5/11/2006 | 17,793.00    | CA      | CHECK          |
| 2470      | 16270       | 37896         | 5/11/2006       | 342,793.00        | 0             | 1/0/1900        | -                 | 342,793.00   | 342,793.00   | -                  | 243707 | 1CM959        | ROBIN S WEINGAST                                                                                                                                     | 5/11/2006 | 200,000.00   | CA      | CHECK          |
| 2471      | 16271       | 37911         | 5/12/2006       | 1,122,400.00      | 0             | 1/0/1900        | -                 | 1,122,400.00 | 1,122,400.00 | -                  | 56561  | 1KW103        | SAM OSTERMAN                                                                                                                                         | 5/12/2006 | 21,400.00    | CA      | CHECK          |
| 2471      | 16272       | 37911         | 5/12/2006       | 1,122,400.00      | 0             | 1/0/1900        | -                 | 1,122,400.00 | 1,122,400.00 | -                  | 85745  | 1CM820        | LESTER L LEVY                                                                                                                                        | 5/12/2006 | 100,000.00   | CA      | CHECK          |
| 2471      | 16273       | 37911         | 5/12/2006       | 1,122,400.00      | 0             | 1/0/1900        | -                 | 1,122,400.00 | 1,122,400.00 | -                  | 94072  | 1L0306        | REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN                                                                                                              | 5/12/2006 | 1,000.00     | JRNL    | CHECK          |
| 2471      | 16274       | 37911         | 5/12/2006       | 1,122,400.00      | 0             | 1/0/1900        | -                 | 1,122,400.00 | 1,122,400.00 | -                  | 112006 | 1CM482        | RICHARD BERNHARD                                                                                                                                     | 5/12/2006 | 1,000,000.00 | CA      | CHECK          |
| 2472      | 16275       | 37923         | 5/15/2006       | 947,672.84        | 0             | 1/0/1900        | -                 | 947,672.84   | 947,672.84   | -                  | 4532   | 1R0123        | BARBARA ROTH & MARK ROTH J/T WROS                                                                                                                    | 5/15/2006 | 260,000.00   | CA      | CHECK          |
| 2472      | 16276       | 37923         | 5/15/2006       | 947,672.84        | 0             | 1/0/1900        | -                 | 947,672.84   | 947,672.84   | -                  | 21224  | 1M0092        | MYCO C/O SUSAN MANDERS                                                                                                                               | 5/15/2006 | 5,000.00     | CA      | CHECK          |
| 2472      | 16277       | 37923         | 5/15/2006       | 947,672.84        | 0             | 1/0/1900        | -                 | 947,672.84   | 947,672.84   | -                  | 45208  | 1ZB028        | JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS                                                                                                       | 5/15/2006 | 100,000.00   | CA      | CHECK          |
| 2472      | 16278       | 37923         | 5/15/2006       | 947,672.84        | 0             | 1/0/1900        | -                 | 947,672.84   | 947,672.84   | -                  | 61023  | 1ZA093        | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                                                                                                  | 5/15/2006 | 25,000.00    | CA      | CHECK          |
| 2472      | 16279       | 37923         | 5/15/2006       | 947,672.84        | 0             | 1/0/1900        | -                 | 947,672.84   | 947,672.84   | -                  | 85743  | 1CM704        | THE KORN FAMILY LIMITED PARTNERSHIP                                                                                                                  | 5/15/2006 | 35,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2472      | 16280       | 37923         | 5/15/2006       | 947,672.84        | 0             | 1/0/1900        | -                 | 947,672.84   | 947,672.84   | -                  | 98203  | 1S0470        | SIMON ASSOCIATES C/O GEORGE M SIMON                                             | 5/15/2006 | 200,000.00 | CA      | CHECK          |
| 2472      | 16281       | 37923         | 5/15/2006       | 947,672.84        | 0             | 1/0/1900        | -                 | 947,672.84   | 947,672.84   | -                  | 117604 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                    | 5/15/2006 | 60,000.00  | CA      | CHECK          |
| 2472      | 16282       | 37923         | 5/15/2006       | 947,672.84        | 0             | 1/0/1900        | -                 | 947,672.84   | 947,672.84   | -                  | 142922 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 5/15/2006 | 112.84     | CA      | CHECK          |
| 2472      | 16283       | 37923         | 5/15/2006       | 947,672.84        | 0             | 1/0/1900        | -                 | 947,672.84   | 947,672.84   | -                  | 195909 | 1ZB256        | MICHAELSON FAMILY PARTNERSHIP                                                   | 5/15/2006 | 200,000.00 | CA      | CHECK          |
| 2472      | 16284       | 37923         | 5/15/2006       | 947,672.84        | 0             | 1/0/1900        | -                 | 947,672.84   | 947,672.84   | -                  | 207411 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                                    | 5/15/2006 | 60,060.00  | CA      | CHECK          |
| 2472      | 16285       | 37923         | 5/15/2006       | 947,672.84        | 0             | 1/0/1900        | -                 | 947,672.84   | 947,672.84   | -                  | 271652 | 1R0205        | JOHN ROGOVIN                                                                    | 5/15/2006 | 2,500.00   | CA      | CHECK          |
| 2473      | 16286       | 37936         | 5/16/2006       | 1,250,900.00      | 0             | 1/0/1900        | -                 | 1,250,900.00 | 1,250,900.00 | -                  | 4618   | 1ZA224        | BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ                                         | 5/16/2006 | 75,000.00  | CA      | CHECK          |
| 2473      | 16287       | 37936         | 5/16/2006       | 1,250,900.00      | 0             | 1/0/1900        | -                 | 1,250,900.00 | 1,250,900.00 | -                  | 60937  | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 5/16/2006 | 900.00     | CA      | CHECK          |
| 2473      | 16288       | 37936         | 5/16/2006       | 1,250,900.00      | 0             | 1/0/1900        | -                 | 1,250,900.00 | 1,250,900.00 | -                  | 61033  | 1ZA225        | CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ                                         | 5/16/2006 | 75,000.00  | CA      | CHECK          |
| 2473      | 16289       | 37936         | 5/16/2006       | 1,250,900.00      | 0             | 1/0/1900        | -                 | 1,250,900.00 | 1,250,900.00 | -                  | 85979  | 1EM255        | JANE E GOLDEN TRUSTEE JANE E GOLDEN REVOCABLE TRUST DATED 3/11/98               | 5/16/2006 | 500,000.00 | CA      | CHECK          |
| 2473      | 16290       | 37936         | 5/16/2006       | 1,250,900.00      | 0             | 1/0/1900        | -                 | 1,250,900.00 | 1,250,900.00 | -                  | 168245 | 1ZA101        | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                    | 5/16/2006 | 15,000.00  | CA      | CHECK          |
| 2473      | 16291       | 37936         | 5/16/2006       | 1,250,900.00      | 0             | 1/0/1900        | -                 | 1,250,900.00 | 1,250,900.00 | -                  | 280007 | 1ZA101        | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                    | 5/16/2006 | 585,000.00 | CA      | CHECK          |
| 2474      | 16292       | 37950         | 5/17/2006       | 1,428,000.00      | 0             | 1/0/1900        | -                 | 1,428,000.00 | 1,428,000.00 | -                  | 44432  | 1ZA072        | SALLIE W KRASS                                                                  | 5/17/2006 | 250,000.00 | CA      | CHECK          |
| 2474      | 16293       | 37950         | 5/17/2006       | 1,428,000.00      | 0             | 1/0/1900        | -                 | 1,428,000.00 | 1,428,000.00 | -                  | 60686  | 1ZA101        | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                    | 5/17/2006 | 378,000.00 | CA      | CHECK          |
| 2474      | 16294       | 37950         | 5/17/2006       | 1,428,000.00      | 0             | 1/0/1900        | -                 | 1,428,000.00 | 1,428,000.00 | -                  | 112064 | 1CM926        | BOL INVESTMENTS CORP                                                            | 5/17/2006 | 600,000.00 | CA      | CHECK          |
| 2474      | 16295       | 37950         | 5/17/2006       | 1,428,000.00      | 0             | 1/0/1900        | -                 | 1,428,000.00 | 1,428,000.00 | -                  | 127769 | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                                               | 5/17/2006 | 200,000.00 | CA      | CHECK          |
| 2475      | 16296       | 37962         | 5/18/2006       | 1,618,155.37      | 0             | 1/0/1900        | -                 | 1,618,155.37 | 1,618,155.37 | -                  | 4199   | 1EM175        | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                           | 5/18/2006 | 35,000.00  | CA      | CHECK          |
| 2475      | 16297       | 37962         | 5/18/2006       | 1,618,155.37      | 0             | 1/0/1900        | -                 | 1,618,155.37 | 1,618,155.37 | -                  | 44079  | 1KW253        | PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN             | 5/18/2006 | 250,000.00 | CA      | CHECK          |
| 2475      | 16298       | 37962         | 5/18/2006       | 1,618,155.37      | 0             | 1/0/1900        | -                 | 1,618,155.37 | 1,618,155.37 | -                  | 60998  | 1ZA062        | JUDITH SANDRA SCHUSTACK                                                         | 5/18/2006 | 200,000.00 | CA      | CHECK          |
| 2475      | 16299       | 37962         | 5/18/2006       | 1,618,155.37      | 0             | 1/0/1900        | -                 | 1,618,155.37 | 1,618,155.37 | -                  | 85955  | 1CM679        | IRA PITTELMAN                                                                   | 5/18/2006 | 500,000.00 | CA      | CHECK          |
| 2475      | 16300       | 37962         | 5/18/2006       | 1,618,155.37      | 0             | 1/0/1900        | -                 | 1,618,155.37 | 1,618,155.37 | -                  | 111984 | 1CM455        | SUZANNE SCHWARTZ AND ANDREW SCHWARTZ J/T WROS                                   | 5/18/2006 | 368,155.37 | CA      | CHECK          |
| 2475      | 16301       | 37962         | 5/18/2006       | 1,618,155.37      | 0             | 1/0/1900        | -                 | 1,618,155.37 | 1,618,155.37 | -                  | 185572 | 1KW162        | MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY                 | 5/18/2006 | 215,000.00 | CA      | CHECK          |
| 2475      | 16302       | 37962         | 5/18/2006       | 1,618,155.37      | 0             | 1/0/1900        | -                 | 1,618,155.37 | 1,618,155.37 | -                  | 205892 | 1EM292        | ZANE P WERNICK SPEC FAMILY TST 28 BRIARCLIFF ROAD                               | 5/18/2006 | 50,000.00  | CA      | CHECK          |
| 2476      | 16303       | 37975         | 5/19/2006       | 91,000.00         | 0             | 1/0/1900        | -                 | 91,000.00    | 91,000.00    | -                  | 4559   | 1S0260        | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                               | 5/19/2006 | 16,000.00  | CA      | CHECK          |
| 2476      | 16304       | 37975         | 5/19/2006       | 91,000.00         | 0             | 1/0/1900        | -                 | 91,000.00    | 91,000.00    | -                  | 243645 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                    | 5/19/2006 | 75,000.00  | CA      | CHECK          |
| 2477      | 16305       | 37991         | 5/22/2006       | 310,000.00        | 0             | 1/0/1900        | -                 | 310,000.00   | 310,000.00   | -                  | 56266  | 1EM422        | G & G PARTNERSHIP                                                               | 5/22/2006 | 300,000.00 | CA      | CHECK          |
| 2477      | 16306       | 37991         | 5/22/2006       | 310,000.00        | 0             | 1/0/1900        | -                 | 310,000.00   | 310,000.00   | -                  | 134571 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                           | 5/22/2006 | 5,000.00   | CA      | CHECK          |
| 2477      | 16307       | 37991         | 5/22/2006       | 310,000.00        | 0             | 1/0/1900        | -                 | 310,000.00   | 310,000.00   | -                  | 185543 | 1F0098        | CONSTANCE FRIEDMAN                                                              | 5/22/2006 | 5,000.00   | CA      | CHECK          |
| 2478      | 16308       | 38003         | 5/23/2006       | 38,500.00         | 0             | 1/0/1900        | -                 | 38,500.00    | 38,500.00    | -                  | 111991 | 1CM382        | ROBERT KORN REVOCABLE TRUST                                                     | 5/23/2006 | 10,000.00  | CA      | CHECK          |
| 2478      | 16309       | 38003         | 5/23/2006       | 38,500.00         | 0             | 1/0/1900        | -                 | 38,500.00    | 38,500.00    | -                  | 142935 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                  | 5/23/2006 | 1,000.00   | CA      | CHECK          |
| 2478      | 16310       | 38003         | 5/23/2006       | 38,500.00         | 0             | 1/0/1900        | -                 | 38,500.00    | 38,500.00    | -                  | 146536 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                        | 5/23/2006 | 7,500.00   | CA      | CHECK          |
| 2478      | 16311       | 38003         | 5/23/2006       | 38,500.00         | 0             | 1/0/1900        | -                 | 38,500.00    | 38,500.00    | -                  | 189902 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                             | 5/23/2006 | 16,000.00  | CA      | CHECK          |
| 2478      | 16312       | 38003         | 5/23/2006       | 38,500.00         | 0             | 1/0/1900        | -                 | 38,500.00    | 38,500.00    | -                  | 195791 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 5/23/2006 | 4,000.00   | CA      | CHECK          |
| 2479      | 16313       | 38029         | 5/25/2006       | 467,000.00        | 0             | 1/0/1900        | -                 | 467,000.00   | 467,000.00   | -                  | 44071  | 1KW246        | TEPPER FAMILY 1998 TRUST                                                        | 5/25/2006 | 72,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                    | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2479      | 16314       | 38029         | 5/25/2006       | 467,000.00        | 0             | 1/0/1900        | -                 | 467,000.00   | 467,000.00   | -                  | 181685 | 1G0108        | GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96   | 5/25/2006 | 10,000.00    | CA      | CHECK          |
| 2479      | 16315       | 38029         | 5/25/2006       | 467,000.00        | 0             | 1/0/1900        | -                 | 467,000.00   | 467,000.00   | -                  | 185637 | 1L0137        | SHARON LISSAUER RUTH F GOLDMAN TRUSTEE                                            | 5/25/2006 | 160,000.00   | CA      | CHECK          |
| 2479      | 16316       | 38029         | 5/25/2006       | 467,000.00        | 0             | 1/0/1900        | -                 | 467,000.00   | 467,000.00   | -                  | 195878 | 1ZA819        | VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90                                 | 5/25/2006 | 25,000.00    | CA      | CHECK          |
| 2479      | 16317       | 38029         | 5/25/2006       | 467,000.00        | 0             | 1/0/1900        | -                 | 467,000.00   | 467,000.00   | -                  | 207900 | 1N0013        | JULIET NIERENBERG                                                                 | 5/25/2006 | 100,000.00   | CA      | CHECK          |
| 2479      | 16318       | 38029         | 5/25/2006       | 467,000.00        | 0             | 1/0/1900        | -                 | 467,000.00   | 467,000.00   | -                  | 228706 | 1KW049        | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                         | 5/25/2006 | 100,000.00   | CA      | CHECK          |
| 2480      | 16319       | 38045         | 5/26/2006       | 982,924.78        | 0             | 1/0/1900        | -                 | 982,924.78   | 982,924.78   | -                  | 4602   | 1ZA101        | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                      | 5/26/2006 | 153,000.00   | CA      | CHECK          |
| 2480      | 16320       | 38045         | 5/26/2006       | 982,924.78        | 0             | 1/0/1900        | -                 | 982,924.78   | 982,924.78   | -                  | 8730   | 1ZA101        | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                      | 5/26/2006 | 97,000.00    | CA      | CHECK          |
| 2480      | 16321       | 38045         | 5/26/2006       | 982,924.78        | 0             | 1/0/1900        | -                 | 982,924.78   | 982,924.78   | -                  | 56597  | 1M0134        | MIXEDBREED FILMS INC PROFIT SHARING PLAN C/O STUART ROSENBLUM                     | 5/26/2006 | 100,924.78   | CA      | CHECK          |
| 2480      | 16322       | 38045         | 5/26/2006       | 982,924.78        | 0             | 1/0/1900        | -                 | 982,924.78   | 982,924.78   | -                  | 146559 | 1CM644        | DOS BFS FAMILY PARTNERSHIP L.P. #2                                                | 5/26/2006 | 320,000.00   | CA      | CHECK          |
| 2480      | 16323       | 38045         | 5/26/2006       | 982,924.78        | 0             | 1/0/1900        | -                 | 982,924.78   | 982,924.78   | -                  | 195872 | 1ZA152        | PATRICIA A BROWN REVOCABLE TRUST                                                  | 5/26/2006 | 20,000.00    | CA      | CHECK          |
| 2480      | 16324       | 38045         | 5/26/2006       | 982,924.78        | 0             | 1/0/1900        | -                 | 982,924.78   | 982,924.78   | -                  | 262567 | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                             | 5/26/2006 | 292,000.00   | CA      | CHECK          |
| 2481      | 16325       | 38059         | 5/30/2006       | 670,012.25        | 0             | 1/0/1900        | -                 | 670,012.25   | 670,012.25   | -                  | 8706   | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                         | 5/30/2006 | 12.25        | CA      | CHECK          |
| 2481      | 16326       | 38059         | 5/30/2006       | 670,012.25        | 0             | 1/0/1900        | -                 | 670,012.25   | 670,012.25   | -                  | 60870  | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                          | 5/30/2006 | 75,000.00    | CA      | CHECK          |
| 2481      | 16327       | 38059         | 5/30/2006       | 670,012.25        | 0             | 1/0/1900        | -                 | 670,012.25   | 670,012.25   | -                  | 146576 | 1CM959        | ROBIN S WEINGAST                                                                  | 5/30/2006 | 375,000.00   | CA      | CHECK          |
| 2481      | 16328       | 38059         | 5/30/2006       | 670,012.25        | 0             | 1/0/1900        | -                 | 670,012.25   | 670,012.25   | -                  | 181635 | 1ZA364        | DEBORAH KAYE                                                                      | 5/30/2006 | 10,000.00    | CA      | CHECK          |
| 2481      | 16329       | 38059         | 5/30/2006       | 670,012.25        | 0             | 1/0/1900        | -                 | 670,012.25   | 670,012.25   | -                  | 185457 | 1EM199        | MOLLY J BADER SIDNEY BADER TTEES M J BADER REV TST AGMT 10/9/01                   | 5/30/2006 | 35,000.00    | CA      | CHECK          |
| 2481      | 16330       | 38059         | 5/30/2006       | 670,012.25        | 0             | 1/0/1900        | -                 | 670,012.25   | 670,012.25   | -                  | 185505 | 1ZA715        | ELLEN ROSS AND JOEL ROSS TIC                                                      | 5/30/2006 | 80,000.00    | CA      | CHECK          |
| 2481      | 16331       | 38059         | 5/30/2006       | 670,012.25        | 0             | 1/0/1900        | -                 | 670,012.25   | 670,012.25   | -                  | 205888 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                             | 5/30/2006 | 50,000.00    | CA      | CHECK          |
| 2481      | 16332       | 38059         | 5/30/2006       | 670,012.25        | 0             | 1/0/1900        | -                 | 670,012.25   | 670,012.25   | -                  | 230713 | 1ZA493        | PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE | 5/30/2006 | 25,000.00    | CA      | CHECK          |
| 2481      | 16333       | 38059         | 5/30/2006       | 670,012.25        | 0             | 1/0/1900        | -                 | 670,012.25   | 670,012.25   | -                  | 262543 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                      | 5/30/2006 | 20,000.00    | CA      | CHECK          |
| 2482      | 16334       | 38080         | 5/31/2006       | 1,610,000.00      | 0             | 1/0/1900        | -                 | 1,610,000.00 | 1,610,000.00 | -                  | 4611   | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                                                 | 5/31/2006 | 50,000.00    | CA      | CHECK          |
| 2482      | 16335       | 38080         | 5/31/2006       | 1,610,000.00      | 0             | 1/0/1900        | -                 | 1,610,000.00 | 1,610,000.00 | -                  | 93996  | 1KW340        | ROBERT G TISCHLER                                                                 | 5/31/2006 | 10,000.00    | CA      | CHECK          |
| 2482      | 16336       | 38080         | 5/31/2006       | 1,610,000.00      | 0             | 1/0/1900        | -                 | 1,610,000.00 | 1,610,000.00 | -                  | 181663 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                               | 5/31/2006 | 250,000.00   | CA      | CHECK          |
| 2482      | 16337       | 38080         | 5/31/2006       | 1,610,000.00      | 0             | 1/0/1900        | -                 | 1,610,000.00 | 1,610,000.00 | -                  | 185595 | 1K0003        | JEAN KAHN                                                                         | 5/31/2006 | 1,200,000.00 | CA      | CHECK          |
| 2482      | 16338       | 38080         | 5/31/2006       | 1,610,000.00      | 0             | 1/0/1900        | -                 | 1,610,000.00 | 1,610,000.00 | -                  | 185597 | 1KW199        | STELLA FRIEDMAN                                                                   | 5/31/2006 | 50,000.00    | CA      | CHECK          |
| 2482      | 16339       | 38080         | 5/31/2006       | 1,610,000.00      | 0             | 1/0/1900        | -                 | 1,610,000.00 | 1,610,000.00 | -                  | 208064 | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                                                 | 5/31/2006 | 50,000.00    | CA      | CHECK          |
| 2483      | 16340       | 38102         | 6/1/2006        | 2,040,000.00      | 0             | 1/0/1900        | -                 | 2,040,000.00 | 2,040,000.00 | -                  | 8851   | 1C1210        | JO ANN CRUPI                                                                      | 6/1/2006  | 40,000.00    | CA      | CHECK          |
| 2483      | 16341       | 38102         | 6/1/2006        | 2,040,000.00      | 0             | 1/0/1900        | -                 | 2,040,000.00 | 2,040,000.00 | -                  | 222355 | 1L0307        | LANCI EQUITY PARTNERS LP C/O ANGELO LANCI                                         | 6/1/2006  | 2,000,000.00 | JRNL    | CHECK          |
| 2484      | 16342       | 38135         | 6/2/2006        | 2,990,331.90      | 0             | 1/0/1900        | -                 | 2,990,331.90 | 2,990,331.90 | -                  | 112213 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI               | 6/2/2006  | 2,850,000.00 | CA      | CHECK          |
| 2484      | 16343       | 38135         | 6/2/2006        | 2,990,331.90      | 0             | 1/0/1900        | -                 | 2,990,331.90 | 2,990,331.90 | -                  | 221239 | 1M0093        | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N    | 6/2/2006  | 110,000.00   | CA      | CHECK          |
| 2484      | 16344       | 38135         | 6/2/2006        | 2,990,331.90      | 0             | 1/0/1900        | -                 | 2,990,331.90 | 2,990,331.90 | -                  | 273647 | 1S0282        | JANICE SALA AND JOSEPH SALA J/T WROS                                              | 6/2/2006  | 30,331.90    | CA      | CHECK          |
| 2485      | 16345       | 38151         | 6/5/2006        | 574,467.72        | 0             | 1/0/1900        | -                 | 574,467.72   | 574,467.72   | -                  | 4984   | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES   | 6/5/2006  | 228.71       | CA      | CHECK          |
| 2485      | 16346       | 38151         | 6/5/2006        | 574,467.72        | 0             | 1/0/1900        | -                 | 574,467.72   | 574,467.72   | -                  | 8782   | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD          | 6/5/2006  | 65,333.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2485      | 16347       | 38151         | 6/5/2006        | 574,467.72        | 0             | 1/0/1900        | -                 | 574,467.72   | 574,467.72   | -                  | 21678  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD            | 6/5/2006  | 25,000.00  | CA      | CHECK          |
| 2485      | 16348       | 38151         | 6/5/2006        | 574,467.72        | 0             | 1/0/1900        | -                 | 574,467.72   | 574,467.72   | -                  | 73178  | 1KW379        | HELEN CHARTOFF                                                                      | 6/5/2006  | 50,000.00  | CA      | CHECK          |
| 2485      | 16349       | 38151         | 6/5/2006        | 574,467.72        | 0             | 1/0/1900        | -                 | 574,467.72   | 574,467.72   | -                  | 86063  | 1ZA245        | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C                                      | 6/5/2006  | 140,000.00 | CA      | CHECK          |
| 2485      | 16350       | 38151         | 6/5/2006        | 574,467.72        | 0             | 1/0/1900        | -                 | 574,467.72   | 574,467.72   | -                  | 167175 | 1KW343        | BRIAN HAHN MARION HAHN JT TEN                                                       | 6/5/2006  | 200,000.00 | CA      | CHECK          |
| 2485      | 16351       | 38151         | 6/5/2006        | 574,467.72        | 0             | 1/0/1900        | -                 | 574,467.72   | 574,467.72   | -                  | 167664 | 1ZA376        | NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN                                | 6/5/2006  | 28,706.01  | CA      | CHECK          |
| 2485      | 16352       | 38151         | 6/5/2006        | 574,467.72        | 0             | 1/0/1900        | -                 | 574,467.72   | 574,467.72   | -                  | 213549 | 1S0425        | HENRY SIEGMAN SUSAN EISENSTAT J/T WROS                                              | 6/5/2006  | 50,000.00  | CA      | CHECK          |
| 2485      | 16353       | 38151         | 6/5/2006        | 574,467.72        | 0             | 1/0/1900        | -                 | 574,467.72   | 574,467.72   | -                  | 242989 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD            | 6/5/2006  | 15,000.00  | CA      | CHECK          |
| 2485      | 16354       | 38151         | 6/5/2006        | 574,467.72        | 0             | 1/0/1900        | -                 | 574,467.72   | 574,467.72   | -                  | 273660 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES     | 6/5/2006  | 200.00     | CA      | CHECK          |
| 2486      | 16355       | 38163         | 6/6/2006        | 79,558.00         | 0             | 1/0/1900        | -                 | 79,558.00    | 79,558.00    | -                  | 103937 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                 | 6/6/2006  | 4,500.00   | CA      | CHECK          |
| 2486      | 16356       | 38163         | 6/6/2006        | 79,558.00         | 0             | 1/0/1900        | -                 | 79,558.00    | 79,558.00    | -                  | 128065 | 1CM811        | S S LEE PARTNERSHIP                                                                 | 6/6/2006  | 40,000.00  | CA      | CHECK          |
| 2486      | 16357       | 38163         | 6/6/2006        | 79,558.00         | 0             | 1/0/1900        | -                 | 79,558.00    | 79,558.00    | -                  | 190053 | 1CM811        | S S LEE PARTNERSHIP                                                                 | 6/6/2006  | 35,000.00  | CA      | CHECK          |
| 2486      | 16358       | 38163         | 6/6/2006        | 79,558.00         | 0             | 1/0/1900        | -                 | 79,558.00    | 79,558.00    | -                  | 222514 | 1ZW039        | NTC & CO. FBO FRANK A PETITO (27946)                                                | 6/6/2006  | 58.00      | CA      | CHECK          |
| 2487      | 16359       | 38204         | 6/8/2006        | 1,400,055.15      | 0             | 1/0/1900        | -                 | 1,400,055.15 | 1,400,055.15 | -                  | 97669  | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                      | 6/8/2006  | 17,000.00  | CA      | CHECK          |
| 2487      | 16360       | 38204         | 6/8/2006        | 1,400,055.15      | 0             | 1/0/1900        | -                 | 1,400,055.15 | 1,400,055.15 | -                  | 167369 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 6/8/2006  | 25,000.00  | CA      | CHECK          |
| 2487      | 16361       | 38204         | 6/8/2006        | 1,400,055.15      | 0             | 1/0/1900        | -                 | 1,400,055.15 | 1,400,055.15 | -                  | 167511 | 1O0016        | TOBEY S ORESMAN                                                                     | 6/8/2006  | 100,000.00 | CA      | CHECK          |
| 2487      | 16362       | 38204         | 6/8/2006        | 1,400,055.15      | 0             | 1/0/1900        | -                 | 1,400,055.15 | 1,400,055.15 | -                  | 185515 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI                 | 6/8/2006  | 698,055.15 | CA      | CHECK          |
| 2487      | 16363       | 38204         | 6/8/2006        | 1,400,055.15      | 0             | 1/0/1900        | -                 | 1,400,055.15 | 1,400,055.15 | -                  | 222395 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 6/8/2006  | 25,000.00  | CA      | CHECK          |
| 2487      | 16364       | 38204         | 6/8/2006        | 1,400,055.15      | 0             | 1/0/1900        | -                 | 1,400,055.15 | 1,400,055.15 | -                  | 227575 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                      | 6/8/2006  | 410,000.00 | CA      | CHECK          |
| 2487      | 16365       | 38204         | 6/8/2006        | 1,400,055.15      | 0             | 1/0/1900        | -                 | 1,400,055.15 | 1,400,055.15 | -                  | 231277 | 1ZB444        | ROBERT HALIO STEPHANIE HALIO J/T WROS                                               | 6/8/2006  | 100,000.00 | CA      | CHECK          |
| 2487      | 16366       | 38204         | 6/8/2006        | 1,400,055.15      | 0             | 1/0/1900        | -                 | 1,400,055.15 | 1,400,055.15 | -                  | 231305 | 1ZB513        | BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE                             | 6/8/2006  | 21,503.66  | CA      | CHECK          |
| 2487      | 16367       | 38204         | 6/8/2006        | 1,400,055.15      | 0             | 1/0/1900        | -                 | 1,400,055.15 | 1,400,055.15 | -                  | 273706 | 1ZB513        | BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE                             | 6/8/2006  | 3,496.34   | CA      | CHECK          |
| 2488      | 16368       | 38219         | 6/9/2006        | 131,000.00        | 0             | 1/0/1900        | -                 | 131,000.00   | 131,000.00   | -                  | 86034  | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                 | 6/9/2006  | 11,000.00  | CA      | CHECK          |
| 2488      | 16369       | 38219         | 6/9/2006        | 131,000.00        | 0             | 1/0/1900        | -                 | 131,000.00   | 131,000.00   | -                  | 179815 | 1ZA539        | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                            | 6/9/2006  | 100,000.00 | CA      | CHECK          |
| 2488      | 16370       | 38219         | 6/9/2006        | 131,000.00        | 0             | 1/0/1900        | -                 | 131,000.00   | 131,000.00   | -                  | 202652 | 1ZB012        | JACQUELINE S GREEN WAYNE D GREEN T/LC                                               | 6/9/2006  | 20,000.00  | CA      | CHECK          |
| 2489      | 16371       | 38233         | 6/12/2006       | 752,000.00        | 0             | 1/0/1900        | -                 | 752,000.00   | 315,000.00   | 437,000.00         | 161445 | 1ZA272        | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                              | 6/12/2006 | 230,000.00 | CA      | CHECK          |
| 2489      | 16372       | 38233         | 6/12/2006       | 752,000.00        | 0             | 1/0/1900        | -                 | 752,000.00   | 315,000.00   | 437,000.00         | 227501 | 1CM959        | ROBIN S WEINGAST                                                                    | 6/12/2006 | 50,000.00  | CA      | CHECK          |
| 2489      | 16373       | 38233         | 6/12/2006       | 752,000.00        | 0             | 1/0/1900        | -                 | 752,000.00   | 315,000.00   | 437,000.00         | 231253 | 1ZA326        | CPA INVESTORS C/O DONALD I BLACK                                                    | 6/12/2006 | 35,000.00  | CA      | CHECK          |
| 2490      | 16375       | 38243         | 6/13/2006       | 423,000.00        | 0             | 1/0/1900        | -                 | 423,000.00   | 423,000.00   | -                  | 97575  | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                            | 6/13/2006 | 7,500.00   | CA      | CHECK          |
| 2490      | 16376       | 38243         | 6/13/2006       | 423,000.00        | 0             | 1/0/1900        | -                 | 423,000.00   | 423,000.00   | -                  | 136980 | 1ZB444        | ROBERT HALIO STEPHANIE HALIO J/T WROS                                               | 6/13/2006 | 285,000.00 | CA      | CHECK          |
| 2490      | 16377       | 38243         | 6/13/2006       | 423,000.00        | 0             | 1/0/1900        | -                 | 423,000.00   | 423,000.00   | -                  | 141078 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES     | 6/13/2006 | 500.00     | CA      | CHECK          |
| 2490      | 16378       | 38243         | 6/13/2006       | 423,000.00        | 0             | 1/0/1900        | -                 | 423,000.00   | 423,000.00   | -                  | 179832 | 1ZB028        | JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS                                      | 6/13/2006 | 130,000.00 | CA      | CHECK          |
| 2491      | 16379       | 38255         | 6/14/2006       | 766,000.00        | 0             | 1/0/1900        | -                 | 766,000.00   | 766,000.00   | -                  | 86044  | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                 | 6/14/2006 | 5,000.00   | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                   | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2491      | 16380       | 38255         | 6/14/2006       | 766,000.00        | 0             | 1/0/1900        | -                 | 766,000.00   | 766,000.00   | -                  | 128129 | 1D0053        | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                                                               | 6/14/2006 | 11,000.00    | CA      | CHECK          |
| 2491      | 16381       | 38255         | 6/14/2006       | 766,000.00        | 0             | 1/0/1900        | -                 | 766,000.00   | 766,000.00   | -                  | 222417 | 1S0253        | PAUL SIROTKIN                                                                                                    | 6/14/2006 | 750,000.00   | CA      | CHECK          |
| 2492      | 16382       | 38265         | 6/15/2006       | 657,334.81        | 0             | 1/0/1900        | -                 | 657,334.81   | 657,334.81   | -                  | 112065 | 1ZA018        | A PAUL VICTOR P C                                                                                                | 6/15/2006 | 270,000.00   | CA      | CHECK          |
| 2492      | 16383       | 38265         | 6/15/2006       | 657,334.81        | 0             | 1/0/1900        | -                 | 657,334.81   | 657,334.81   | -                  | 127980 | 1CM596        | TRACY D KAMENSTEIN                                                                                               | 6/15/2006 | 87,747.45    | CA      | CHECK          |
| 2492      | 16384       | 38265         | 6/15/2006       | 657,334.81        | 0             | 1/0/1900        | -                 | 657,334.81   | 657,334.81   | -                  | 141036 | 1R0205        | JOHN ROGOVIN                                                                                                     | 6/15/2006 | 2,500.00     | CA      | CHECK          |
| 2492      | 16385       | 38265         | 6/15/2006       | 657,334.81        | 0             | 1/0/1900        | -                 | 657,334.81   | 657,334.81   | -                  | 193021 | 1CM360        | MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG | 6/15/2006 | 150,000.00   | CA      | CHECK          |
| 2492      | 16386       | 38265         | 6/15/2006       | 657,334.81        | 0             | 1/0/1900        | -                 | 657,334.81   | 657,334.81   | -                  | 207404 | 1ZA288        | MARION WIESEL AND ELIE WIESEL TIC                                                                                | 6/15/2006 | 37,087.36    | CA      | CHECK          |
| 2492      | 16387       | 38265         | 6/15/2006       | 657,334.81        | 0             | 1/0/1900        | -                 | 657,334.81   | 657,334.81   | -                  | 221065 | 1W0073        | A PAUL VICTOR P C                                                                                                | 6/15/2006 | 100,000.00   | CA      | CHECK          |
| 2492      | 16388       | 38265         | 6/15/2006       | 657,334.81        | 0             | 1/0/1900        | -                 | 657,334.81   | 657,334.81   | -                  | 221071 | 1ZA018        | NTC & CO. FBO THOMAS A SHERMAN (094396)                                                                          | 6/15/2006 | 10,000.00    | CA      | CHECK          |
| 2493      | 16389       | 38276         | 6/16/2006       | 4,353,840.00      | 0             | 1/0/1900        | -                 | 4,353,840.00 | 4,353,840.00 | -                  | 72028  | 1EM378        | SAUL B KATZ                                                                                                      | 6/16/2006 | 270,000.00   | CA      | CHECK          |
| 2493      | 16390       | 38276         | 6/16/2006       | 4,353,840.00      | 0             | 1/0/1900        | -                 | 4,353,840.00 | 4,353,840.00 | -                  | 72118  | 1KW024        | LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89                                    | 6/16/2006 | 4,053,840.00 | CA      | CHECK          |
| 2493      | 16391       | 38276         | 6/16/2006       | 4,353,840.00      | 0             | 1/0/1900        | -                 | 4,353,840.00 | 4,353,840.00 | -                  | 128158 | 1E0130        | LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89                                    | 6/16/2006 | 10,000.00    | CA      | CHECK          |
| 2493      | 16392       | 38276         | 6/16/2006       | 4,353,840.00      | 0             | 1/0/1900        | -                 | 4,353,840.00 | 4,353,840.00 | -                  | 227647 | 1E0130        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                                                              | 6/16/2006 | 20,000.00    | CA      | CHECK          |
| 2494      | 16393       | 38290         | 6/19/2006       | 4,501,273.11      | 0             | 1/0/1900        | -                 | 4,501,273.11 | 4,501,273.11 | -                  | 72081  | 1F0178        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF             | 6/19/2006 | 250,000.00   | CA      | CHECK          |
| 2494      | 16394       | 38290         | 6/19/2006       | 4,501,273.11      | 0             | 1/0/1900        | -                 | 4,501,273.11 | 4,501,273.11 | -                  | 72303  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF             | 6/19/2006 | 168.96       | CA      | CHECK          |
| 2494      | 16395       | 38290         | 6/19/2006       | 4,501,273.11      | 0             | 1/0/1900        | -                 | 4,501,273.11 | 4,501,273.11 | -                  | 85915  | 1M0102        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF             | 6/19/2006 | 3.00         | CA      | CHECK          |
| 2494      | 16396       | 38290         | 6/19/2006       | 4,501,273.11      | 0             | 1/0/1900        | -                 | 4,501,273.11 | 4,501,273.11 | -                  | 85928  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF             | 6/19/2006 | 7.50         | CA      | CHECK          |
| 2494      | 16397       | 38290         | 6/19/2006       | 4,501,273.11      | 0             | 1/0/1900        | -                 | 4,501,273.11 | 4,501,273.11 | -                  | 97821  | 1KW067        | FRED WILPON                                                                                                      | 6/19/2006 | 4,000,000.00 | CA      | CHECK          |
| 2494      | 16398       | 38290         | 6/19/2006       | 4,501,273.11      | 0             | 1/0/1900        | -                 | 4,501,273.11 | 4,501,273.11 | -                  | 112311 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                                        | 6/19/2006 | 40.00        | CA      | CHECK          |
| 2494      | 16399       | 38290         | 6/19/2006       | 4,501,273.11      | 0             | 1/0/1900        | -                 | 4,501,273.11 | 4,501,273.11 | -                  | 112318 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF             | 6/19/2006 | 40.00        | CA      | CHECK          |
| 2494      | 16400       | 38290         | 6/19/2006       | 4,501,273.11      | 0             | 1/0/1900        | -                 | 4,501,273.11 | 4,501,273.11 | -                  | 167344 | 1M0102        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF             | 6/19/2006 | 50.40        | CA      | CHECK          |
| 2494      | 16401       | 38290         | 6/19/2006       | 4,501,273.11      | 0             | 1/0/1900        | -                 | 4,501,273.11 | 4,501,273.11 | -                  | 173945 | 1ZA062        | JUDITH SANDRA SCHUSTACK                                                                                          | 6/19/2006 | 100,000.00   | CA      | CHECK          |
| 2494      | 16402       | 38290         | 6/19/2006       | 4,501,273.11      | 0             | 1/0/1900        | -                 | 4,501,273.11 | 4,501,273.11 | -                  | 222364 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                                        | 6/19/2006 | 9.00         | CA      | CHECK          |
| 2494      | 16403       | 38290         | 6/19/2006       | 4,501,273.11      | 0             | 1/0/1900        | -                 | 4,501,273.11 | 4,501,273.11 | -                  | 222369 | 1M0103        | ROGER DAVID MADOFF C/O PETER MADOFF                                                                              | 6/19/2006 | 900.00       | CA      | CHECK          |
| 2494      | 16404       | 38290         | 6/19/2006       | 4,501,273.11      | 0             | 1/0/1900        | -                 | 4,501,273.11 | 4,501,273.11 | -                  | 231322 | 1ZR264        | NTC & CO. FBO SOLOMON TURIEL (44651)                                                                             | 6/19/2006 | 150,054.25   | CA      | CHECK          |
| 2495      | 16405       | 38303         | 6/20/2006       | 3,008,100.00      | 0             | 1/0/1900        | -                 | 3,008,100.00 | 3,008,100.00 | -                  | 8834   | 1CM979        | BENNETT GOLDWORTH                                                                                                | 6/20/2006 | 700,000.00   | JRNL    | CHECK          |
| 2495      | 16406       | 38303         | 6/20/2006       | 3,008,100.00      | 0             | 1/0/1900        | -                 | 3,008,100.00 | 3,008,100.00 | -                  | 208058 | 1F0206        | ELLEN V FUTTER                                                                                                   | 6/20/2006 | 500,000.00   | JRNL    | CHECK          |
| 2495      | 16407       | 38303         | 6/20/2006       | 3,008,100.00      | 0             | 1/0/1900        | -                 | 3,008,100.00 | 3,008,100.00 | -                  | 225210 | 1L0137        | SHARON LISSAUER                                                                                                  | 6/20/2006 | 1,785,000.00 | CA      | CHECK          |
| 2495      | 16408       | 38303         | 6/20/2006       | 3,008,100.00      | 0             | 1/0/1900        | -                 | 3,008,100.00 | 3,008,100.00 | -                  | 227729 | 1KW087        | HEATHER OSTERMAN                                                                                                 | 6/20/2006 | 23,100.00    | CA      | CHECK          |
| 2496      | 16409       | 38315         | 6/21/2006       | 245,000.00        | 0             | 1/0/1900        | -                 | 245,000.00   | 245,000.00   | -                  | 208116 | 1CM099        | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                                                           | 6/21/2006 | 225,000.00   | CA      | CHECK          |
| 2496      | 16410       | 38315         | 6/21/2006       | 245,000.00        | 0             | 1/0/1900        | -                 | 245,000.00   | 245,000.00   | -                  | 249264 | 1CM757        | DUCO PARTNERS C/O ROBERTS BERKOWITZ                                                                              | 6/21/2006 | 20,000.00    | CA      | CHECK          |
| 2497      | 16411       | 38332         | 6/22/2006       | 355,000.00        | 0             | 1/0/1900        | -                 | 355,000.00   | 355,000.00   | -                  | 128239 | 1ZB251        | LAWRENCE R VELVEL                                                                                                | 6/22/2006 | 5,000.00     | CA      | CHECK          |
| 2497      | 16412       | 38332         | 6/22/2006       | 355,000.00        | 0             | 1/0/1900        | -                 | 355,000.00   | 355,000.00   | -                  | 136958 | 1ZB100        | LEV INVESTMENTS                                                                                                  | 6/22/2006 | 350,000.00   | CA      | CHECK          |
| 2498      | 16413       | 38349         | 6/23/2006       | 380,000.00        | 0             | 1/0/1900        | -                 | 380,000.00   | 380,000.00   | -                  | 61138  | 1A0149        | STEWART L ALEDORT MDPC EMPLOYEE BENEFIT TRUST                                                                    | 6/23/2006 | 10,000.00    | CA      | CHECK          |
| 2498      | 16414       | 38349         | 6/23/2006       | 380,000.00        | 0             | 1/0/1900        | -                 | 380,000.00   | 380,000.00   | -                  | 73103  | 1KW215        | LANNY KOTELCHUCK & CATHERINE KOTELCHUCK J/T TEN                                                                  | 6/23/2006 | 30,000.00    | CA      | CHECK          |
| 2498      | 16415       | 38349         | 6/23/2006       | 380,000.00        | 0             | 1/0/1900        | -                 | 380,000.00   | 380,000.00   | -                  | 86069  | 1ZA407        | JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92                                                      | 6/23/2006 | 200,000.00   | CA      | CHECK          |
| 2498      | 16416       | 38349         | 6/23/2006       | 380,000.00        | 0             | 1/0/1900        | -                 | 380,000.00   | 380,000.00   | -                  | 150768 | 1ZA714        | KATHLEEN BIGNELL OR MARYA BIGNELL                                                                                | 6/23/2006 | 4,000.00     | CA      | CHECK          |
| 2498      | 16417       | 38349         | 6/23/2006       | 380,000.00        | 0             | 1/0/1900        | -                 | 380,000.00   | 380,000.00   | -                  | 271872 | 1C1321        | IRWIN G CANTOR PROFIT SHARING PLAN                                                                               | 6/23/2006 | 135,000.00   | CA      | CHECK          |
| 2498      | 16418       | 38349         | 6/23/2006       | 380,000.00        | 0             | 1/0/1900        | -                 | 380,000.00   | 380,000.00   | -                  | 273665 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES                                  | 6/23/2006 | 1,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total  | CM Total   | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                       | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|------------|------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2499      | 16419       | 38362         | 6/26/2006       | 831,000.00        | 0             | 1/0/1900        | -                 | 831,000.00 | 831,000.00 | -                  | 61561  | 1CM951        | BMB PARTNERSHIP OF NY C/O MILTON GOLDWORTH                                           | 6/26/2006 | 400,000.00 | CA      | CHECK          |
| 2499      | 16420       | 38362         | 6/26/2006       | 831,000.00        | 0             | 1/0/1900        | -                 | 831,000.00 | 831,000.00 | -                  | 97852  | 1L0013        | STANLEY I LEHRER & STUART M STEIN J/T WROS                                           | 6/26/2006 | 420,000.00 | CA      | CHECK          |
| 2499      | 16421       | 38362         | 6/26/2006       | 831,000.00        | 0             | 1/0/1900        | -                 | 831,000.00 | 831,000.00 | -                  | 128008 | 1S0289        | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                          | 6/26/2006 | 3,500.00   | CA      | CHECK          |
| 2499      | 16422       | 38362         | 6/26/2006       | 831,000.00        | 0             | 1/0/1900        | -                 | 831,000.00 | 831,000.00 | -                  | 190046 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                             | 6/26/2006 | 7,500.00   | CA      | CHECK          |
| 2500      | 16423       | 38377         | 6/27/2006       | 524,101.00        | 0             | 1/0/1900        | -                 | 524,101.00 | 524,101.00 | -                  | 72096  | 1G0373        | TRUST OF MARVIN E GREENFIELD C/O BARBARA GREENFIELD                                  | 6/27/2006 | 500,000.00 | JRNL    | CHECK          |
| 2500      | 16424       | 38377         | 6/27/2006       | 524,101.00        | 0             | 1/0/1900        | -                 | 524,101.00 | 524,101.00 | -                  | 94544  | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES      | 6/27/2006 | 1,000.00   | CA      | CHECK          |
| 2500      | 16425       | 38377         | 6/27/2006       | 524,101.00        | 0             | 1/0/1900        | -                 | 524,101.00 | 524,101.00 | -                  | 103976 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                            | 6/27/2006 | 3,051.00   | CA      | CHECK          |
| 2500      | 16426       | 38377         | 6/27/2006       | 524,101.00        | 0             | 1/0/1900        | -                 | 524,101.00 | 524,101.00 | -                  | 115079 | 1ZA749        | SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92        | 6/27/2006 | 20,000.00  | CA      | CHECK          |
| 2500      | 16427       | 38377         | 6/27/2006       | 524,101.00        | 0             | 1/0/1900        | -                 | 524,101.00 | 524,101.00 | -                  | 141090 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES      | 6/27/2006 | 50.00      | CA      | CHECK          |
| 2501      | 16428       | 38399         | 6/28/2006       | 202,000.00        | 0             | 1/0/1900        | -                 | 202,000.00 | 202,000.00 | -                  | 61540  | 1CM846        | PARTNERS INVESTMENT CO C/O JAY GOLDSTEIN                                             | 6/28/2006 | 175,000.00 | CA      | CHECK          |
| 2501      | 16429       | 38399         | 6/28/2006       | 202,000.00        | 0             | 1/0/1900        | -                 | 202,000.00 | 202,000.00 | -                  | 242983 | 1A0067        | AMANDA ALPERN TRUST DTD 4/12/08                                                      | 6/28/2006 | 17,000.00  | CA      | CHECK          |
| 2501      | 16430       | 38399         | 6/28/2006       | 202,000.00        | 0             | 1/0/1900        | -                 | 202,000.00 | 202,000.00 | -                  | 271816 | 1B0192        | JENNIE BRETT                                                                         | 6/28/2006 | 10,000.00  | CA      | CHECK          |
| 2502      | 16431       | 38409         | 6/29/2006       | 300,000.00        | 0             | 1/0/1900        | -                 | 300,000.00 | 300,000.00 | -                  | 8802   | 1CM167        | GERALD S SCHWARTZ                                                                    | 6/29/2006 | 30,000.00  | CA      | CHECK          |
| 2502      | 16432       | 38409         | 6/29/2006       | 300,000.00        | 0             | 1/0/1900        | -                 | 300,000.00 | 300,000.00 | -                  | 85892  | 1M0092        | MYCO C/O SUSAN MANDERS                                                               | 6/29/2006 | 20,000.00  | CA      | CHECK          |
| 2502      | 16433       | 38409         | 6/29/2006       | 300,000.00        | 0             | 1/0/1900        | -                 | 300,000.00 | 300,000.00 | -                  | 121930 | 1CM793        | JAMES H COHEN SPECIAL TRUST                                                          | 6/29/2006 | 125,000.00 | CA      | CHECK          |
| 2502      | 16434       | 38409         | 6/29/2006       | 300,000.00        | 0             | 1/0/1900        | -                 | 300,000.00 | 300,000.00 | -                  | 213846 | 1G0359        | ALAN GOLDMAN                                                                         | 6/29/2006 | 50,000.00  | CA      | CHECK          |
| 2502      | 16435       | 38409         | 6/29/2006       | 300,000.00        | 0             | 1/0/1900        | -                 | 300,000.00 | 300,000.00 | -                  | 249244 | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                                | 6/29/2006 | 75,000.00  | CA      | CHECK          |
| 2503      | 16436       | 38431         | 6/30/2006       | 170,333.00        | 0             | 1/0/1900        | -                 | 170,333.00 | 170,333.00 | -                  | 60810  | 1K0175        | FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2                                      | 6/30/2006 | 12,000.00  | CA      | CHECK          |
| 2503      | 16437       | 38431         | 6/30/2006       | 170,333.00        | 0             | 1/0/1900        | -                 | 170,333.00 | 170,333.00 | -                  | 61158  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD             | 6/30/2006 | 3,333.00   | CA      | CHECK          |
| 2503      | 16438       | 38431         | 6/30/2006       | 170,333.00        | 0             | 1/0/1900        | -                 | 170,333.00 | 170,333.00 | -                  | 73123  | 1KW265        | GLENN H ISAACSON C/O INSIGNIA/ESG, INC                                               | 6/30/2006 | 85,000.00  | CA      | CHECK          |
| 2503      | 16439       | 38431         | 6/30/2006       | 170,333.00        | 0             | 1/0/1900        | -                 | 170,333.00 | 170,333.00 | -                  | 128174 | 1ZA446        | JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS                                | 6/30/2006 | 5,000.00   | CA      | CHECK          |
| 2503      | 16440       | 38431         | 6/30/2006       | 170,333.00        | 0             | 1/0/1900        | -                 | 170,333.00 | 170,333.00 | -                  | 143151 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD             | 6/30/2006 | 50,000.00  | CA      | CHECK          |
| 2503      | 16441       | 38431         | 6/30/2006       | 170,333.00        | 0             | 1/0/1900        | -                 | 170,333.00 | 170,333.00 | -                  | 208108 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD             | 6/30/2006 | 15,000.00  | CA      | CHECK          |
| 2504      | 16442       | 38458         | 7/3/2006        | 350,255.00        | 0             | 1/0/1900        | -                 | 350,255.00 | 350,255.00 | -                  | 6236   | 1ZA965        | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                                   | 7/3/2006  | 24,000.00  | CA      | CHECK          |
| 2504      | 16443       | 38458         | 7/3/2006        | 350,255.00        | 0             | 1/0/1900        | -                 | 350,255.00 | 350,255.00 | -                  | 34304  | 1M0157        | SIDNEY L MILLER FAMILY PTRNSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 7/3/2006  | 24,000.00  | CA      | CHECK          |
| 2504      | 16444       | 38458         | 7/3/2006        | 350,255.00        | 0             | 1/0/1900        | -                 | 350,255.00 | 350,255.00 | -                  | 167746 | 1P0043        | TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79                                           | 7/3/2006  | 20,000.00  | CA      | CHECK          |
| 2504      | 16445       | 38458         | 7/3/2006        | 350,255.00        | 0             | 1/0/1900        | -                 | 350,255.00 | 350,255.00 | -                  | 189258 | 1EM070        | MYRA & STUART PERLEN TRUSTEES                                                        | 7/3/2006  | 5,000.00   | CA      | CHECK          |
| 2504      | 16446       | 38458         | 7/3/2006        | 350,255.00        | 0             | 1/0/1900        | -                 | 350,255.00 | 350,255.00 | -                  | 213583 | 1ZA669        | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                               | 7/3/2006  | 25,000.00  | CA      | CHECK          |
| 2504      | 16447       | 38458         | 7/3/2006        | 350,255.00        | 0             | 1/0/1900        | -                 | 350,255.00 | 350,255.00 | -                  | 249440 | 1R0162        | STEVEN C SCHUPAK CAROLE RUBIN IRWIN                                                  | 7/3/2006  | 113,000.00 | CA      | CHECK          |
| 2504      | 16448       | 38458         | 7/3/2006        | 350,255.00        | 0             | 1/0/1900        | -                 | 350,255.00 | 350,255.00 | -                  | 271338 | 1S0360        | SALBE & STEVE SALBE JT WROS                                                          | 7/3/2006  | 139,255.00 | CA      | CHECK          |
|           |             |               |                 |                   |               |                 |                   |            |            |                    |        |               | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                             |           |            |         |                |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2505      | 16449       | 38509         | 7/6/2006        | 69,268.60         | 0             | 1/0/1900        | -                 | 69,268.60    | 69,268.60    | -                  | 34419  | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 7/6/2006  | 200.00       | CA      | CHECK          |
| 2505      | 16450       | 38509         | 7/6/2006        | 69,268.60         | 0             | 1/0/1900        | -                 | 69,268.60    | 69,268.60    | -                  | 176014 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 7/6/2006  | 68.60        | CA      | CHECK          |
| 2505      | 16451       | 38509         | 7/6/2006        | 69,268.60         | 0             | 1/0/1900        | -                 | 69,268.60    | 69,268.60    | -                  | 180039 | 1CM048        | ROBERT L EPSTEIN                                                                | 7/6/2006  | 50,000.00    | CA      | CHECK          |
| 2505      | 16452       | 38509         | 7/6/2006        | 69,268.60         | 0             | 1/0/1900        | -                 | 69,268.60    | 69,268.60    | -                  | 238110 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                  | 7/6/2006  | 17,000.00    | CA      | CHECK          |
| 2505      | 16453       | 38509         | 7/6/2006        | 69,268.60         | 0             | 1/0/1900        | -                 | 69,268.60    | 69,268.60    | -                  | 271311 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 7/6/2006  | 2,000.00     | CA      | CHECK          |
| 2506      | 16454       | 38534         | 7/7/2006        | 58,701.00         | 0             | 1/0/1900        | -                 | 58,701.00    | 58,701.00    | -                  | 95578  | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 7/7/2006  | 429.00       | CA      | CHECK          |
| 2506      | 16455       | 38534         | 7/7/2006        | 58,701.00         | 0             | 1/0/1900        | -                 | 58,701.00    | 58,701.00    | -                  | 104272 | 1EM397        | DONNA BASSIN                                                                    | 7/7/2006  | 13,272.00    | CA      | CHECK          |
| 2506      | 16456       | 38534         | 7/7/2006        | 58,701.00         | 0             | 1/0/1900        | -                 | 58,701.00    | 58,701.00    | -                  | 245920 | 1KW385        | TARAK PATOLIA                                                                   | 7/7/2006  | 45,000.00    | CA      | CHECK          |
| 2507      | 16457       | 38560         | 7/10/2006       | 78,400.00         | 0             | 1/0/1900        | -                 | 78,400.00    | 78,400.00    | -                  | 128307 | 1ZA805        | EDWARD R LANZARA AND CATHERINE A LANZARA TSTEE EDWARD R LANZARA AND             | 7/10/2006 | 15,000.00    | CA      | CHECK          |
| 2507      | 16458       | 38560         | 7/10/2006       | 78,400.00         | 0             | 1/0/1900        | -                 | 78,400.00    | 78,400.00    | -                  | 168336 | 1ZB273        | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                            | 7/10/2006 | 5,400.00     | CA      | CHECK          |
| 2507      | 16459       | 38560         | 7/10/2006       | 78,400.00         | 0             | 1/0/1900        | -                 | 78,400.00    | 78,400.00    | -                  | 230684 | 1CM811        | S S LEE PARTNERSHIP                                                             | 7/10/2006 | 58,000.00    | CA      | CHECK          |
| 2508      | 16460       | 38578         | 7/11/2006       | 63,646.43         | 0             | 1/0/1900        | -                 | 63,646.43    | 63,646.43    | -                  | 114308 | 1S0302        | MILDRED SHAPIRO                                                                 | 7/11/2006 | 13,500.00    | CA      | CHECK          |
| 2508      | 16461       | 38578         | 7/11/2006       | 63,646.43         | 0             | 1/0/1900        | -                 | 63,646.43    | 63,646.43    | -                  | 202423 | 1G0359        | ALAN GOLDMAN                                                                    | 7/11/2006 | 50,000.00    | CA      | CHECK          |
| 2508      | 16462       | 38578         | 7/11/2006       | 63,646.43         | 0             | 1/0/1900        | -                 | 63,646.43    | 63,646.43    | -                  | 271321 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 7/11/2006 | 146.43       | CA      | CHECK          |
| 2509      | 16463       | 38592         | 7/12/2006       | 148,000.00        | 0             | 1/0/1900        | -                 | 148,000.00   | 148,000.00   | -                  | 194260 | 1ZB055        | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                  | 7/12/2006 | 100,000.00   | CA      | CHECK          |
| 2509      | 16464       | 38592         | 7/12/2006       | 148,000.00        | 0             | 1/0/1900        | -                 | 148,000.00   | 148,000.00   | -                  | 231358 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                    | 7/12/2006 | 40,000.00    | CA      | CHECK          |
| 2509      | 16465       | 38592         | 7/12/2006       | 148,000.00        | 0             | 1/0/1900        | -                 | 148,000.00   | 148,000.00   | -                  | 245791 | 1FN084        | REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567                             | 7/12/2006 | 8,000.00     | CA      | CHECK          |
| 2510      | 16466       | 38606         | 7/13/2006       | 1,804,150.00      | 0             | 1/0/1900        | -                 | 1,804,150.00 | 1,804,150.00 | -                  | 34639  | 1EM202        | MERLE L SLEEPER ARTICLE FOURTH TRUST                                            | 7/13/2006 | 20,000.00    | CA      | CHECK          |
| 2510      | 16467       | 38606         | 7/13/2006       | 1,804,150.00      | 0             | 1/0/1900        | -                 | 1,804,150.00 | 1,804,150.00 | -                  | 176299 | 1J0057        | U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL                                   | 7/13/2006 | 150.00       | CA      | CHECK          |
| 2510      | 16468       | 38606         | 7/13/2006       | 1,804,150.00      | 0             | 1/0/1900        | -                 | 1,804,150.00 | 1,804,150.00 | -                  | 176387 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | 7/13/2006 | 625,000.00   | CA      | CHECK          |
| 2510      | 16469       | 38606         | 7/13/2006       | 1,804,150.00      | 0             | 1/0/1900        | -                 | 1,804,150.00 | 1,804,150.00 | -                  | 202419 | 1G0304        | A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN                                         | 7/13/2006 | 1,000,000.00 | CA      | CHECK          |
| 2510      | 16470       | 38606         | 7/13/2006       | 1,804,150.00      | 0             | 1/0/1900        | -                 | 1,804,150.00 | 1,804,150.00 | -                  | 215694 | 1S0504        | SBGV PARTNERS C/O GARY SQUIRES                                                  | 7/13/2006 | 150,000.00   | CA      | CHECK          |
| 2510      | 16471       | 38606         | 7/13/2006       | 1,804,150.00      | 0             | 1/0/1900        | -                 | 1,804,150.00 | 1,804,150.00 | -                  | 262932 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                           | 7/13/2006 | 9,000.00     | CA      | CHECK          |
| 2511      | 16472       | 38618         | 7/14/2006       | 127,415.00        | 0             | 1/0/1900        | -                 | 127,415.00   | 127,415.00   | -                  | 34361  | 1P0086        | NTC & CO. FBO JUDITH PISETZNER (090657)                                         | 7/14/2006 | 100,000.00   | CA      | CHECK          |
| 2511      | 16473       | 38618         | 7/14/2006       | 127,415.00        | 0             | 1/0/1900        | -                 | 127,415.00   | 127,415.00   | -                  | 180101 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                        | 7/14/2006 | 7,415.00     | CA      | CHECK          |
| 2511      | 16474       | 38618         | 7/14/2006       | 127,415.00        | 0             | 1/0/1900        | -                 | 127,415.00   | 127,415.00   | -                  | 275577 | 1ZA650        | THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN                      | 7/14/2006 | 20,000.00    | CA      | CHECK          |
| 2512      | 16475       | 38632         | 7/17/2006       | 858,344.00        | 0             | 1/0/1900        | -                 | 858,344.00   | 858,344.00   | -                  | 5106   | 1CM221        | ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE                          | 7/17/2006 | 10,800.00    | CA      | CHECK          |
| 2512      | 16476       | 38632         | 7/17/2006       | 858,344.00        | 0             | 1/0/1900        | -                 | 858,344.00   | 858,344.00   | -                  | 6161   | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 7/17/2006 | 2,500.00     | CA      | CHECK          |
| 2512      | 16477       | 38632         | 7/17/2006       | 858,344.00        | 0             | 1/0/1900        | -                 | 858,344.00   | 858,344.00   | -                  | 12137  | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                    | 7/17/2006 | 25,000.00    | CA      | CHECK          |
| 2512      | 16478       | 38632         | 7/17/2006       | 858,344.00        | 0             | 1/0/1900        | -                 | 858,344.00   | 858,344.00   | -                  | 34504  | 1ZA020        | CYNTHIA ARENSEN & THEODORE ARENSEN J/T WROS                                     | 7/17/2006 | 40,000.00    | CA      | CHECK          |
| 2512      | 16479       | 38632         | 7/17/2006       | 858,344.00        | 0             | 1/0/1900        | -                 | 858,344.00   | 858,344.00   | -                  | 40953  | 1ZA514        | MARLENE PALEY WINTER                                                            | 7/17/2006 | 25,000.00    | CA      | CHECK          |
| 2512      | 16480       | 38632         | 7/17/2006       | 858,344.00        | 0             | 1/0/1900        | -                 | 858,344.00   | 858,344.00   | -                  | 73349  | 1ZA727        | ALEC MADOFF                                                                     | 7/17/2006 | 40,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                                                    | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2512      | 16481       | 38632         | 7/17/2006       | 858,344.00        | 0             | 1/0/1900        | -                 | 858,344.00   | 858,344.00   | -                  | 95444  | 1M0092        | MYCO C/O SUSAN MANDERS                                                                                                                                            | 7/17/2006 | 5,000.00   | CA      | CHECK          |
| 2512      | 16482       | 38632         | 7/17/2006       | 858,344.00        | 0             | 1/0/1900        | -                 | 858,344.00   | 858,344.00   | -                  | 137054 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                                                                          | 7/17/2006 | 525,181.00 | CA      | CHECK          |
| 2512      | 16483       | 38632         | 7/17/2006       | 858,344.00        | 0             | 1/0/1900        | -                 | 858,344.00   | 858,344.00   | -                  | 141330 | 1CM511        | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                                                                                                    | 7/17/2006 | 4,900.00   | CA      | CHECK          |
| 2512      | 16484       | 38632         | 7/17/2006       | 858,344.00        | 0             | 1/0/1900        | -                 | 858,344.00   | 858,344.00   | -                  | 176189 | 1G0108        | GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96                                                                                   | 7/17/2006 | 9,000.00   | CA      | CHECK          |
| 2512      | 16485       | 38632         | 7/17/2006       | 858,344.00        | 0             | 1/0/1900        | -                 | 858,344.00   | 858,344.00   | -                  | 238309 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                                                                                         | 7/17/2006 | 63.00      | CA      | CHECK          |
| 2512      | 16486       | 38632         | 7/17/2006       | 858,344.00        | 0             | 1/0/1900        | -                 | 858,344.00   | 858,344.00   | -                  | 238603 | 1EM279        | RICHARD BROMS/ROBSTEERY THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE | 7/17/2006 | 150,000.00 | CA      | CHECK          |
| 2512      | 16487       | 38632         | 7/17/2006       | 858,344.00        | 0             | 1/0/1900        | -                 | 858,344.00   | 858,344.00   | -                  | 262874 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                         | 7/17/2006 | 900.00     | CA      | CHECK          |
| 2512      | 16488       | 38632         | 7/17/2006       | 858,344.00        | 0             | 1/0/1900        | -                 | 858,344.00   | 858,344.00   | -                  | 263001 | 1ZA324        | OREN DTD 9/8/95 GAIL B OREN TSTEE                                                                                                                                 | 7/17/2006 | 20,000.00  | CA      | CHECK          |
| 2513      | 16489       | 38645         | 7/18/2006       | 285,000.00        | 0             | 1/0/1900        | -                 | 285,000.00   | 285,000.00   | -                  | 6291   | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                                                                                         | 7/18/2006 | 20,000.00  | CA      | CHECK          |
| 2513      | 16490       | 38645         | 7/18/2006       | 285,000.00        | 0             | 1/0/1900        | -                 | 285,000.00   | 285,000.00   | -                  | 113977 | 1G0237        | GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS                                                                                                         | 7/18/2006 | 200,000.00 | CA      | CHECK          |
| 2513      | 16491       | 38645         | 7/18/2006       | 285,000.00        | 0             | 1/0/1900        | -                 | 285,000.00   | 285,000.00   | -                  | 138781 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                                                                                        | 7/18/2006 | 15,000.00  | CA      | CHECK          |
| 2513      | 16492       | 38645         | 7/18/2006       | 285,000.00        | 0             | 1/0/1900        | -                 | 285,000.00   | 285,000.00   | -                  | 194341 | 1ZB459        | ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST                                                                                                                 | 7/18/2006 | 50,000.00  | CA      | CHECK          |
| 2514      | 16493       | 38667         | 7/20/2006       | 179,000.00        | 0             | 1/0/1900        | -                 | 179,000.00   | 179,000.00   | -                  | 86422  | 1C1327        | KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN                                                                                                   | 7/20/2006 | 12,000.00  | CA      | CHECK          |
| 2514      | 16494       | 38667         | 7/20/2006       | 179,000.00        | 0             | 1/0/1900        | -                 | 179,000.00   | 179,000.00   | -                  | 104197 | 1C1255        | E MARSHALL COMORA                                                                                                                                                 | 7/20/2006 | 5,000.00   | CA      | CHECK          |
| 2514      | 16495       | 38667         | 7/20/2006       | 179,000.00        | 0             | 1/0/1900        | -                 | 179,000.00   | 179,000.00   | -                  | 104201 | 1C1327        | KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN                                                                                                   | 7/20/2006 | 12,000.00  | CA      | CHECK          |
| 2514      | 16496       | 38667         | 7/20/2006       | 179,000.00        | 0             | 1/0/1900        | -                 | 179,000.00   | 179,000.00   | -                  | 301942 | 1ZB538        | KATHRYN O'HALLORAN                                                                                                                                                | 7/20/2006 | 150,000.00 | CA      | CHECK          |
| 2515      | 16497       | 38680         | 7/21/2006       | 127,087.18        | 0             | 1/0/1900        | -                 | 127,087.18   | 127,087.18   | -                  | 6167   | 1S0489        | JEFFREY SISKIND                                                                                                                                                   | 7/21/2006 | 10,006.81  | CA      | CHECK          |
| 2515      | 16498       | 38680         | 7/21/2006       | 127,087.18        | 0             | 1/0/1900        | -                 | 127,087.18   | 127,087.18   | -                  | 6169   | 1S0489        | JEFFREY SISKIND                                                                                                                                                   | 7/21/2006 | 10,006.81  | CA      | CHECK          |
| 2515      | 16499       | 38680         | 7/21/2006       | 127,087.18        | 0             | 1/0/1900        | -                 | 127,087.18   | 127,087.18   | -                  | 114380 | 1S0489        | JEFFREY SISKIND                                                                                                                                                   | 7/21/2006 | 10,073.56  | CA      | CHECK          |
| 2515      | 16500       | 38680         | 7/21/2006       | 127,087.18        | 0             | 1/0/1900        | -                 | 127,087.18   | 127,087.18   | -                  | 207503 | 1S0324        | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                                                                                                              | 7/21/2006 | 25,000.00  | CA      | CHECK          |
| 2515      | 16501       | 38680         | 7/21/2006       | 127,087.18        | 0             | 1/0/1900        | -                 | 127,087.18   | 127,087.18   | -                  | 223859 | 1CM645        | E L E M YOUTH IN DISTRESS IN ISRAEL INC                                                                                                                           | 7/21/2006 | 72,000.00  | CA      | CHECK          |
| 2516      | 16502       | 38689         | 7/24/2006       | 1,054,000.00      | 0             | 1/0/1900        | -                 | 1,054,000.00 | 1,054,000.00 | -                  | 104184 | 1C1238        | ROBERT A CERTILMAN                                                                                                                                                | 7/24/2006 | 400,000.00 | CA      | CHECK          |
| 2516      | 16503       | 38689         | 7/24/2006       | 1,054,000.00      | 0             | 1/0/1900        | -                 | 1,054,000.00 | 1,054,000.00 | -                  | 126915 | 1ZB275        | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                                                                                                      | 7/24/2006 | 94,000.00  | CA      | CHECK          |
| 2516      | 16504       | 38689         | 7/24/2006       | 1,054,000.00      | 0             | 1/0/1900        | -                 | 1,054,000.00 | 1,054,000.00 | -                  | 136575 | 1ZB489        | ALEXANDRA STORY AND KENT KILROE JT WROS                                                                                                                           | 7/24/2006 | 15,000.00  | CA      | CHECK          |
| 2516      | 16505       | 38689         | 7/24/2006       | 1,054,000.00      | 0             | 1/0/1900        | -                 | 1,054,000.00 | 1,054,000.00 | -                  | 138635 | 1G0359        | ALAN GOLDMAN                                                                                                                                                      | 7/24/2006 | 100,000.00 | CA      | CHECK          |
| 2516      | 16506       | 38689         | 7/24/2006       | 1,054,000.00      | 0             | 1/0/1900        | -                 | 1,054,000.00 | 1,054,000.00 | -                  | 213460 | 1ZB294        | VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST                                                                                                                | 7/24/2006 | 45,000.00  | CA      | CHECK          |
| 2516      | 16507       | 38689         | 7/24/2006       | 1,054,000.00      | 0             | 1/0/1900        | -                 | 1,054,000.00 | 1,054,000.00 | -                  | 260962 | 1ZA015        | PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC                                                                                                    | 7/24/2006 | 300,000.00 | CA      | CHECK          |
| 2516      | 16508       | 38689         | 7/24/2006       | 1,054,000.00      | 0             | 1/0/1900        | -                 | 1,054,000.00 | 1,054,000.00 | -                  | 261029 | 1CM825        | THE BENJAMIN LERNER TRUST SUSAN LERNER TRUSTEE                                                                                                                    | 7/24/2006 | 100,000.00 | CA      | CHECK          |
| 2517      | 16509       | 38702         | 7/25/2006       | 991,712.15        | 0             | 1/0/1900        | -                 | 991,712.15   | 991,712.15   | -                  | 213438 | 1ZR245        | NTC & CO. FBO R JAMES BRENNER (42272)                                                                                                                             | 7/25/2006 | 541,666.52 | CA      | CHECK          |
| 2517      | 16510       | 38702         | 7/25/2006       | 991,712.15        | 0             | 1/0/1900        | -                 | 991,712.15   | 991,712.15   | -                  | 238123 | 1EM254        | ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01                                                                                                         | 7/25/2006 | 450,000.00 | CA      | CHECK          |
| 2517      | 16511       | 38702         | 7/25/2006       | 991,712.15        | 0             | 1/0/1900        | -                 | 991,712.15   | 991,712.15   | -                  | 275789 | 1ZR247        | NTC & CO. FBO ELEANOR P COHEN (43010) ROLLOVER IRA                                                                                                                | 7/25/2006 | 45.63      | CA      | CHECK          |
| 2518      | 16512       | 38715         | 7/26/2006       | 756,000.00        | 0             | 1/0/1900        | -                 | 756,000.00   | 756,000.00   | -                  | 6175   | 1ZA052        | MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94                                                                                                | 7/26/2006 | 30,000.00  | CA      | CHECK          |
| 2518      | 16513       | 38715         | 7/26/2006       | 756,000.00        | 0             | 1/0/1900        | -                 | 756,000.00   | 756,000.00   | -                  | 86414  | 1C1256        | ROBERT A COMORA                                                                                                                                                   | 7/26/2006 | 80,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2518      | 16514       | 38715         | 7/26/2006       | 756,000.00        | 0             | 1/0/1900        | -                 | 756,000.00   | 756,000.00   | -                  | 104599 | 1ZA093        | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                                        | 7/26/2006 | 25,000.00  | CA      | CHECK          |
| 2518      | 16515       | 38715         | 7/26/2006       | 756,000.00        | 0             | 1/0/1900        | -                 | 756,000.00   | 756,000.00   | -                  | 104710 | 1ZA404        | ANITA STURM & JEROME Y STURM TIC                                                           | 7/26/2006 | 100,000.00 | CA      | CHECK          |
| 2518      | 16516       | 38715         | 7/26/2006       | 756,000.00        | 0             | 1/0/1900        | -                 | 756,000.00   | 756,000.00   | -                  | 137193 | 1CM704        | THE KORN FAMILY LIMITED PARTNERSHIP                                                        | 7/26/2006 | 80,000.00  | CA      | CHECK          |
| 2518      | 16517       | 38715         | 7/26/2006       | 756,000.00        | 0             | 1/0/1900        | -                 | 756,000.00   | 756,000.00   | -                  | 168326 | 1ZB099        | LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS                                          | 7/26/2006 | 40,000.00  | CA      | CHECK          |
| 2518      | 16518       | 38715         | 7/26/2006       | 756,000.00        | 0             | 1/0/1900        | -                 | 756,000.00   | 756,000.00   | -                  | 215525 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                             | 7/26/2006 | 1,000.00   | CA      | CHECK          |
| 2518      | 16519       | 38715         | 7/26/2006       | 756,000.00        | 0             | 1/0/1900        | -                 | 756,000.00   | 756,000.00   | -                  | 215697 | 1W0059        | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                                  | 7/26/2006 | 50,000.00  | CA      | CHECK          |
| 2518      | 16520       | 38715         | 7/26/2006       | 756,000.00        | 0             | 1/0/1900        | -                 | 756,000.00   | 756,000.00   | -                  | 223811 | 1CM418        | THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FEDERICA R FRENCH TRUSTEE        | 7/26/2006 | 250,000.00 | CA      | CHECK          |
| 2518      | 16521       | 38715         | 7/26/2006       | 756,000.00        | 0             | 1/0/1900        | -                 | 756,000.00   | 756,000.00   | -                  | 275527 | 1ZA468        | AMY THAU FRIEDMAN                                                                          | 7/26/2006 | 100,000.00 | CA      | CHECK          |
| 2519      | 16522       | 38729         | 7/27/2006       | 182,345.51        | 0             | 1/0/1900        | -                 | 182,345.51   | 182,345.51   | -                  | 136694 | 1ZW053        | NTC & CO. FBO GLORIA SATTA (96539)                                                         | 7/27/2006 | 1,177.96   | CA      | CHECK          |
| 2519      | 16523       | 38729         | 7/27/2006       | 182,345.51        | 0             | 1/0/1900        | -                 | 182,345.51   | 182,345.51   | -                  | 169758 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 7/27/2006 | 9,500.00   | CA      | CHECK          |
| 2519      | 16524       | 38729         | 7/27/2006       | 182,345.51        | 0             | 1/0/1900        | -                 | 182,345.51   | 182,345.51   | -                  | 169766 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 7/27/2006 | 9,500.00   | CA      | CHECK          |
| 2519      | 16525       | 38729         | 7/27/2006       | 182,345.51        | 0             | 1/0/1900        | -                 | 182,345.51   | 182,345.51   | -                  | 176489 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                              | 7/27/2006 | 60,167.55  | CA      | CHECK          |
| 2519      | 16526       | 38729         | 7/27/2006       | 182,345.51        | 0             | 1/0/1900        | -                 | 182,345.51   | 182,345.51   | -                  | 189233 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 7/27/2006 | 12,000.00  | CA      | CHECK          |
| 2519      | 16527       | 38729         | 7/27/2006       | 182,345.51        | 0             | 1/0/1900        | -                 | 182,345.51   | 182,345.51   | -                  | 202764 | 1ZA166        | LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82                                     | 7/27/2006 | 50,000.00  | CA      | CHECK          |
| 2519      | 16528       | 38729         | 7/27/2006       | 182,345.51        | 0             | 1/0/1900        | -                 | 182,345.51   | 182,345.51   | -                  | 204654 | 1ZB513        | BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE                                    | 7/27/2006 | 18,000.00  | CA      | CHECK          |
| 2519      | 16529       | 38729         | 7/27/2006       | 182,345.51        | 0             | 1/0/1900        | -                 | 182,345.51   | 182,345.51   | -                  | 215781 | 1ZA066        | ROBERT JASON SCHUSTACK                                                                     | 7/27/2006 | 10,000.00  | CA      | CHECK          |
| 2519      | 16530       | 38729         | 7/27/2006       | 182,345.51        | 0             | 1/0/1900        | -                 | 182,345.51   | 182,345.51   | -                  | 223929 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 7/27/2006 | 12,000.00  | CA      | CHECK          |
| 2520      | 16531       | 38743         | 7/28/2006       | 228,300.34        | 0             | 1/0/1900        | -                 | 228,300.34   | 228,300.34   | -                  | 22797  | 1SH186        | JAFFE GC-1 LLC C/O ROBERT JAFFE                                                            | 7/28/2006 | 49,500.00  | CA      | CHECK          |
| 2520      | 16532       | 38743         | 7/28/2006       | 228,300.34        | 0             | 1/0/1900        | -                 | 228,300.34   | 228,300.34   | -                  | 95560  | 1S0379        | SOUTH SEA HOLDINGS LP C/O BLUMENFELD                                                       | 7/28/2006 | 5,000.00   | CA      | CHECK          |
| 2520      | 16533       | 38743         | 7/28/2006       | 228,300.34        | 0             | 1/0/1900        | -                 | 228,300.34   | 228,300.34   | -                  | 114538 | 1ZA326        | CPA INVESTORS C/O DONALD I BLACK                                                           | 7/28/2006 | 35,000.00  | CA      | CHECK          |
| 2520      | 16534       | 38743         | 7/28/2006       | 228,300.34        | 0             | 1/0/1900        | -                 | 228,300.34   | 228,300.34   | -                  | 128845 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 7/28/2006 | 15,000.00  | CA      | CHECK          |
| 2520      | 16535       | 38743         | 7/28/2006       | 228,300.34        | 0             | 1/0/1900        | -                 | 228,300.34   | 228,300.34   | -                  | 205767 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                                    | 7/28/2006 | 66,967.34  | CA      | CHECK          |
| 2520      | 16536       | 38743         | 7/28/2006       | 228,300.34        | 0             | 1/0/1900        | -                 | 228,300.34   | 228,300.34   | -                  | 215637 | 1S0379        | SOUTH SEA HOLDINGS LP C/O BLUMENFELD                                                       | 7/28/2006 | 20,000.00  | CA      | CHECK          |
| 2520      | 16537       | 38743         | 7/28/2006       | 228,300.34        | 0             | 1/0/1900        | -                 | 228,300.34   | 228,300.34   | -                  | 222539 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 7/28/2006 | 16,833.00  | CA      | CHECK          |
| 2520      | 16538       | 38743         | 7/28/2006       | 228,300.34        | 0             | 1/0/1900        | -                 | 228,300.34   | 228,300.34   | -                  | 230697 | 1B0108        | SHERRIE BLOSSOM BLOOM                                                                      | 7/28/2006 | 20,000.00  | CA      | CHECK          |
| 2521      | 16539       | 38755         | 7/31/2006       | 1,044,366.77      | 0             | 1/0/1900        | -                 | 1,044,366.77 | 1,044,366.77 | -                  | 89329  | 1ZA470        | ANN DENVER                                                                                 | 7/31/2006 | 514,000.00 | CA      | CHECK          |
| 2521      | 16540       | 38755         | 7/31/2006       | 1,044,366.77      | 0             | 1/0/1900        | -                 | 1,044,366.77 | 1,044,366.77 | -                  | 138612 | 1G0310        | SETH GOULD TRUST SUSAN GOULD AND SONDR WIENER TRUSTEES                                     | 7/31/2006 | 11,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2521      | 16541       | 38755         | 7/31/2006       | 1,044,366.77      | 0             | 1/0/1900        | -                 | 1,044,366.77 | 1,044,366.77 | -                  | 167573 | 1G0115        | ALAYNA ROSE GOULD TRUST SUSAN GOULD AS TRUSTEE                                  | 7/31/2006 | 11,000.00    | CA      | CHECK          |
| 2521      | 16542       | 38755         | 7/31/2006       | 1,044,366.77      | 0             | 1/0/1900        | -                 | 1,044,366.77 | 1,044,366.77 | -                  | 176267 | 1H0083        | STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE                                   | 7/31/2006 | 200,000.00   | CA      | CHECK          |
| 2521      | 16543       | 38755         | 7/31/2006       | 1,044,366.77      | 0             | 1/0/1900        | -                 | 1,044,366.77 | 1,044,366.77 | -                  | 204320 | 1ZA496        | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                                  | 7/31/2006 | 5,000.00     | CA      | CHECK          |
| 2521      | 16544       | 38755         | 7/31/2006       | 1,044,366.77      | 0             | 1/0/1900        | -                 | 1,044,366.77 | 1,044,366.77 | -                  | 238641 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                           | 7/31/2006 | 203,366.77   | CA      | CHECK          |
| 2521      | 16545       | 38755         | 7/31/2006       | 1,044,366.77      | 0             | 1/0/1900        | -                 | 1,044,366.77 | 1,044,366.77 | -                  | 249401 | 1R0122        | GREEN STAMP LLC C/O LESLIE J RAFFEL                                             | 7/31/2006 | 100,000.00   | CA      | CHECK          |
| 2522      | 16546       | 38768         | 8/1/2006        | 759,229.12        | 0             | 1/0/1900        | -                 | 759,229.12   | 759,229.12   | -                  | 149696 | 1ZA527        | LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN                       | 8/1/2006  | 100,000.00   | CA      | CHECK          |
| 2522      | 16547       | 38768         | 8/1/2006        | 759,229.12        | 0             | 1/0/1900        | -                 | 759,229.12   | 759,229.12   | -                  | 167414 | 1ZA618        | BORDEWICK AND PAMELA MARCUS                                                     | 8/1/2006  | 10,000.00    | CA      | CHECK          |
| 2522      | 16548       | 38768         | 8/1/2006        | 759,229.12        | 0             | 1/0/1900        | -                 | 759,229.12   | 759,229.12   | -                  | 167469 | 1ZA419        | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                                       | 8/1/2006  | 500.00       | CA      | CHECK          |
| 2522      | 16549       | 38768         | 8/1/2006        | 759,229.12        | 0             | 1/0/1900        | -                 | 759,229.12   | 759,229.12   | -                  | 167632 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                          | 8/1/2006  | 216,307.03   | CA      | CHECK          |
| 2522      | 16550       | 38768         | 8/1/2006        | 759,229.12        | 0             | 1/0/1900        | -                 | 759,229.12   | 759,229.12   | -                  | 167802 | 1CM511        | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                  | 8/1/2006  | 3,000.00     | CA      | CHECK          |
| 2522      | 16551       | 38768         | 8/1/2006        | 759,229.12        | 0             | 1/0/1900        | -                 | 759,229.12   | 759,229.12   | -                  | 168632 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 8/1/2006  | 86.40        | CA      | CHECK          |
| 2522      | 16552       | 38768         | 8/1/2006        | 759,229.12        | 0             | 1/0/1900        | -                 | 759,229.12   | 759,229.12   | -                  | 179681 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                      | 8/1/2006  | 86.40        | CA      | CHECK          |
| 2522      | 16553       | 38768         | 8/1/2006        | 759,229.12        | 0             | 1/0/1900        | -                 | 759,229.12   | 759,229.12   | -                  | 197538 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 8/1/2006  | 120.00       | CA      | CHECK          |
| 2522      | 16554       | 38768         | 8/1/2006        | 759,229.12        | 0             | 1/0/1900        | -                 | 759,229.12   | 759,229.12   | -                  | 282432 | 1KW327        | JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN                                      | 8/1/2006  | 300,000.00   | CA      | CHECK          |
| 2522      | 16555       | 38768         | 8/1/2006        | 759,229.12        | 0             | 1/0/1900        | -                 | 759,229.12   | 759,229.12   | -                  | 282711 | 1ZR049        | NTC & CO. FBO KEN MACHER (95448)                                                | 8/1/2006  | 26,629.29    | CA      | CHECK          |
| 2522      | 16556       | 38768         | 8/1/2006        | 759,229.12        | 0             | 1/0/1900        | -                 | 759,229.12   | 759,229.12   | -                  | 290061 | 1ZA565        | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                                 | 8/1/2006  | 2,500.00     | CA      | CHECK          |
| 2522      | 16557       | 38768         | 8/1/2006        | 759,229.12        | 0             | 1/0/1900        | -                 | 759,229.12   | 759,229.12   | -                  | 290073 | 1ZA868        | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                                | 8/1/2006  | 50,000.00    | CA      | CHECK          |
| 2522      | 16558       | 38768         | 8/1/2006        | 759,229.12        | 0             | 1/0/1900        | -                 | 759,229.12   | 759,229.12   | -                  | 298478 | 1ZA288        | HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG            | 8/1/2006  | 50,000.00    | CA      | CHECK          |
| 2523      | 16559       | 38792         | 8/2/2006        | 1,493,823.22      | 0             | 1/0/1900        | -                 | 1,493,823.22 | 1,493,823.22 | -                  | 20695  | 1M0093        | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N  | 8/2/2006  | 80,000.00    | CA      | CHECK          |
| 2523      | 16560       | 38792         | 8/2/2006        | 1,493,823.22      | 0             | 1/0/1900        | -                 | 1,493,823.22 | 1,493,823.22 | -                  | 34818  | 1D0074        | SUNIL DHIR NAVINDER DHIR FAMILY TRUST                                           | 8/2/2006  | 400,000.00   | CA      | CHECK          |
| 2523      | 16561       | 38792         | 8/2/2006        | 1,493,823.22      | 0             | 1/0/1900        | -                 | 1,493,823.22 | 1,493,823.22 | -                  | 149472 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                      | 8/2/2006  | 13.75        | CA      | CHECK          |
| 2523      | 16562       | 38792         | 8/2/2006        | 1,493,823.22      | 0             | 1/0/1900        | -                 | 1,493,823.22 | 1,493,823.22 | -                  | 176940 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 8/2/2006  | 0.12         | CA      | CHECK          |
| 2523      | 16563       | 38792         | 8/2/2006        | 1,493,823.22      | 0             | 1/0/1900        | -                 | 1,493,823.22 | 1,493,823.22 | -                  | 179672 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 8/2/2006  | 10.50        | CA      | CHECK          |
| 2523      | 16564       | 38792         | 8/2/2006        | 1,493,823.22      | 0             | 1/0/1900        | -                 | 1,493,823.22 | 1,493,823.22 | -                  | 186473 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                      | 8/2/2006  | 3.00         | CA      | CHECK          |
| 2523      | 16565       | 38792         | 8/2/2006        | 1,493,823.22      | 0             | 1/0/1900        | -                 | 1,493,823.22 | 1,493,823.22 | -                  | 186553 | 1S0399        | NTC & CO. FBO MAURICE SANDLER (03103)                                           | 8/2/2006  | 13,295.85    | CA      | CHECK          |
| 2523      | 16566       | 38792         | 8/2/2006        | 1,493,823.22      | 0             | 1/0/1900        | -                 | 1,493,823.22 | 1,493,823.22 | -                  | 253579 | 1M0198        | MALIBU TRADING & INVESTING LP                                                   | 8/2/2006  | 1,000,000.00 | CA      | CHECK          |
| 2523      | 16567       | 38792         | 8/2/2006        | 1,493,823.22      | 0             | 1/0/1900        | -                 | 1,493,823.22 | 1,493,823.22 | -                  | 290009 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 8/2/2006  | 500.00       | CA      | CHECK          |
| 2524      | 16568       | 38805         | 8/3/2006        | 945,236.96        | 38815         | 8/3/2006        | (297,000.00)      | 648,236.96   | 648,236.96   | -                  | 136877 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                           | 8/3/2006  | 7,000.00     | CA      | CHECK          |
| 2524      | 16569       | 38805         | 8/3/2006        | 945,236.96        | 38815         | 8/3/2006        | (297,000.00)      | 648,236.96   | 648,236.96   | -                  | 167515 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                                    | 8/3/2006  | 5,000.00     | CA      | CHECK          |
| 2524      | 16570       | 38805         | 8/3/2006        | 945,236.96        | 38815         | 8/3/2006        | (297,000.00)      | 648,236.96   | 648,236.96   | -                  | 167523 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                                    | 8/3/2006  | 3,000.00     | CA      | CHECK          |
| 2524      | 16571       | 38805         | 8/3/2006        | 945,236.96        | 38815         | 8/3/2006        | (297,000.00)      | 648,236.96   | 648,236.96   | -                  | 177198 | 1ZA470        | ANN DENVER                                                                      | 8/3/2006  | 500,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount  | CM Type | CM Description   |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|------------|---------|------------------|
| 2524      | 16572       | 38805         | 8/3/2006        | 945,236.96        | 38815         | 8/3/2006        | (297,000.00)      | 648,236.96   | 648,236.96   | -                  | 241091 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                           | 8/7/2006  | 33,000.00  | CA      | CHECK A/O 8/3/06 |
| 2524      | 16573       | 38805         | 8/3/2006        | 945,236.96        | 38815         | 8/3/2006        | (297,000.00)      | 648,236.96   | 648,236.96   | -                  | 253651 | 1ZA119        | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                                | 8/3/2006  | 75,000.00  | CA      | CHECK            |
| 2524      | 16574       | 38805         | 8/3/2006        | 945,236.96        | 38815         | 8/3/2006        | (297,000.00)      | 648,236.96   | 648,236.96   | -                  | 290019 | 1S0379        | SOUTH SEA HOLDINGS LP C/O BLUMENFELD                                            | 8/3/2006  | 25,236.96  | CA      | CHECK            |
| 2526      | 16576       | 38827         | 8/4/2006        | 485,100.00        | 0             | 1/0/1900        | -                 | 485,100.00   | 485,100.00   | -                  | 139201 | 1EM240        | LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR                            | 8/4/2006  | 160,000.00 | CA      | CHECK            |
| 2526      | 16577       | 38827         | 8/4/2006        | 485,100.00        | 0             | 1/0/1900        | -                 | 485,100.00   | 485,100.00   | -                  | 146940 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                  | 8/4/2006  | 17,000.00  | CA      | CHECK            |
| 2526      | 16578       | 38827         | 8/4/2006        | 485,100.00        | 0             | 1/0/1900        | -                 | 485,100.00   | 485,100.00   | -                  | 171627 | 1ZA404        | ANITA STURM & JEROME Y STURM TIC                                                | 8/4/2006  | 40,000.00  | CA      | CHECK            |
| 2526      | 16579       | 38827         | 8/4/2006        | 485,100.00        | 0             | 1/0/1900        | -                 | 485,100.00   | 485,100.00   | -                  | 177014 | 1EM240        | LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR                            | 8/4/2006  | 250,000.00 | CA      | CHECK            |
| 2526      | 16580       | 38827         | 8/4/2006        | 485,100.00        | 0             | 1/0/1900        | -                 | 485,100.00   | 485,100.00   | -                  | 197517 | 1L0135        | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                  | 8/4/2006  | 18,100.00  | CA      | CHECK            |
| 2527      | 16581       | 38839         | 8/7/2006        | 306,413.06        | 0             | 1/0/1900        | -                 | 306,413.06   | 306,413.06   | -                  | 213013 | 1ZW023        | NTC & CO. FBO MARION ELLIS (86361)                                              | 8/7/2006  | 15.91      | CA      | CHECK            |
| 2527      | 16582       | 38839         | 8/7/2006        | 306,413.06        | 0             | 1/0/1900        | -                 | 306,413.06   | 306,413.06   | -                  | 215063 | 1ZR126        | NTC & CO. FBO BARBARA K GABA (23590)                                            | 8/7/2006  | 80.00      | CA      | CHECK            |
| 2527      | 16583       | 38839         | 8/7/2006        | 306,413.06        | 0             | 1/0/1900        | -                 | 306,413.06   | 306,413.06   | -                  | 215073 | 1ZR261        | NTC & CO. FBO HAROLD A THAU (45159)                                             | 8/7/2006  | 12.40      | CA      | CHECK            |
| 2527      | 16584       | 38839         | 8/7/2006        | 306,413.06        | 0             | 1/0/1900        | -                 | 306,413.06   | 306,413.06   | -                  | 241081 | 1E0131        | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89      | 8/7/2006  | 270,000.00 | CA      | CHECK            |
| 2527      | 16585       | 38839         | 8/7/2006        | 306,413.06        | 0             | 1/0/1900        | -                 | 306,413.06   | 306,413.06   | -                  | 290116 | 1ZR251        | NTC & CO. FBO GRETA HANNA (43587)                                               | 8/7/2006  | 36,304.75  | CA      | CHECK            |
| 2528      | 16586       | 38841         | 8/7/2006        | 1,541,380.36      | 0             | 1/0/1900        | -                 | 1,541,380.36 | 1,541,380.36 | -                  | 78686  | 1FN058        | REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS      | 8/7/2006  | 100,000.00 | CA      | CHECK            |
| 2528      | 16587       | 38841         | 8/7/2006        | 1,541,380.36      | 0             | 1/0/1900        | -                 | 1,541,380.36 | 1,541,380.36 | -                  | 114725 | 1ZB475        | STEVEN FISCH RACHEL N FISCH JT WROS                                             | 8/7/2006  | 275,000.00 | CA      | CHECK            |
| 2528      | 16588       | 38841         | 8/7/2006        | 1,541,380.36      | 0             | 1/0/1900        | -                 | 1,541,380.36 | 1,541,380.36 | -                  | 149414 | 1KW111        | EMILY O'SHEA                                                                    | 8/7/2006  | 10,000.00  | CA      | CHECK            |
| 2528      | 16589       | 38841         | 8/7/2006        | 1,541,380.36      | 0             | 1/0/1900        | -                 | 1,541,380.36 | 1,541,380.36 | -                  | 149598 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 8/7/2006  | 200.00     | CA      | CHECK            |
| 2528      | 16590       | 38841         | 8/7/2006        | 1,541,380.36      | 0             | 1/0/1900        | -                 | 1,541,380.36 | 1,541,380.36 | -                  | 149816 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                          | 8/7/2006  | 10.54      | CA      | CHECK            |
| 2528      | 16591       | 38841         | 8/7/2006        | 1,541,380.36      | 0             | 1/0/1900        | -                 | 1,541,380.36 | 1,541,380.36 | -                  | 168476 | 1CM381        | NTC & CO. FBO FRED SCHWARTZ (944793)                                            | 8/7/2006  | 12.40      | CA      | CHECK            |
| 2528      | 16592       | 38841         | 8/7/2006        | 1,541,380.36      | 0             | 1/0/1900        | -                 | 1,541,380.36 | 1,541,380.36 | -                  | 168640 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 8/7/2006  | 1.52       | CA      | CHECK            |
| 2528      | 16593       | 38841         | 8/7/2006        | 1,541,380.36      | 0             | 1/0/1900        | -                 | 1,541,380.36 | 1,541,380.36 | -                  | 177118 | 1ZA326        | CPA INVESTORS C/O DONALD I BLACK                                                | 8/7/2006  | 35,000.00  | CA      | CHECK            |
| 2528      | 16594       | 38841         | 8/7/2006        | 1,541,380.36      | 0             | 1/0/1900        | -                 | 1,541,380.36 | 1,541,380.36 | -                  | 177145 | 1ZA640        | GRETA HANNA FAMILY LLC                                                          | 8/7/2006  | 50,000.00  | CA      | CHECK            |
| 2528      | 16595       | 38841         | 8/7/2006        | 1,541,380.36      | 0             | 1/0/1900        | -                 | 1,541,380.36 | 1,541,380.36 | -                  | 185010 | 1F0183        | DORIS FINE                                                                      | 8/7/2006  | 46,000.00  | CA      | CHECK            |
| 2528      | 16596       | 38841         | 8/7/2006        | 1,541,380.36      | 0             | 1/0/1900        | -                 | 1,541,380.36 | 1,541,380.36 | -                  | 185418 | 1ZR049        | NTC & CO. FBO KEN MACHER (95448)                                                | 8/7/2006  | 31,065.70  | CA      | CHECK            |
| 2528      | 16597       | 38841         | 8/7/2006        | 1,541,380.36      | 0             | 1/0/1900        | -                 | 1,541,380.36 | 1,541,380.36 | -                  | 241225 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI             | 8/7/2006  | 675,000.00 | CA      | CHECK            |
| 2528      | 16598       | 38841         | 8/7/2006        | 1,541,380.36      | 0             | 1/0/1900        | -                 | 1,541,380.36 | 1,541,380.36 | -                  | 282484 | 1L0057        | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS         | 8/7/2006  | 319,087.00 | CA      | CHECK            |
| 2528      | 16599       | 38841         | 8/7/2006        | 1,541,380.36      | 0             | 1/0/1900        | -                 | 1,541,380.36 | 1,541,380.36 | -                  | 282543 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 8/7/2006  | 3.20       | CA      | CHECK            |
| 2529      | 16600       | 38866         | 8/9/2006        | 52,610.23         | 0             | 1/0/1900        | -                 | 52,610.23    | 52,610.23    | -                  | 114753 | 1ZR047        | NTC & CO. FBO ESTELLE G TEITELBAUM -46051                                       | 8/9/2006  | 50,000.00  | CA      | CHECK            |
| 2529      | 16601       | 38866         | 8/9/2006        | 52,610.23         | 0             | 1/0/1900        | -                 | 52,610.23    | 52,610.23    | -                  | 241334 | 1ZA618        | PAMELA MARCUS                                                                   | 8/9/2006  | 2,610.23   | CA      | CHECK            |
| 2530      | 16602       | 38878         | 8/10/2006       | 15,000.00         | 0             | 1/0/1900        | -                 | 15,000.00    | 15,000.00    | -                  | 184463 | 1ZA974        | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                      | 8/10/2006 | 10,000.00  | CA      | CHECK            |
| 2530      | 16603       | 38878         | 8/10/2006       | 15,000.00         | 0             | 1/0/1900        | -                 | 15,000.00    | 15,000.00    | -                  | 275835 | 1B0269        | LEONARD BRAMAN REVOCABLE TRUST                                                  | 8/10/2006 | 5,000.00   | CA      | CHECK            |
| 2531      | 16604       | 38902         | 8/11/2006       | 273,090.00        | 0             | 1/0/1900        | -                 | 273,090.00   | 273,090.00   | -                  | 167676 | 1ZW013        | NTC & CO. FBO JUDITH ROCK GOLDMAN 94320                                         | 8/11/2006 | 23,090.00  | CA      | CHECK            |
| 2531      | 16605       | 38902         | 8/11/2006       | 273,090.00        | 0             | 1/0/1900        | -                 | 273,090.00   | 273,090.00   | -                  | 177394 | 1CM968        | MARCIA MILLER                                                                   | 8/11/2006 | 100,000.00 | CA      | CHECK            |
| 2531      | 16606       | 38902         | 8/11/2006       | 273,090.00        | 0             | 1/0/1900        | -                 | 273,090.00   | 273,090.00   | -                  | 260929 | 1EM051        | WILLIAM DIAMOND                                                                 | 8/11/2006 | 150,000.00 | CA      | CHECK            |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                          | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2532      | 16607       | 38917         | 8/14/2006       | 229,000.00        | 0             | 1/0/1900        | -                 | 229,000.00   | 229,000.00   | -                  | 185365 | 1ZA965        | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                                      | 8/14/2006 | 10,000.00    | CA      | CHECK          |
| 2532      | 16608       | 38917         | 8/14/2006       | 229,000.00        | 0             | 1/0/1900        | -                 | 229,000.00   | 229,000.00   | -                  | 194134 | 1D0053        | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                                      | 8/14/2006 | 13,000.00    | CA      | CHECK          |
| 2532      | 16609       | 38917         | 8/14/2006       | 229,000.00        | 0             | 1/0/1900        | -                 | 229,000.00   | 229,000.00   | -                  | 282552 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                              | 8/14/2006 | 5,000.00     | CA      | CHECK          |
| 2532      | 16610       | 38917         | 8/14/2006       | 229,000.00        | 0             | 1/0/1900        | -                 | 229,000.00   | 229,000.00   | -                  | 282635 | 1ZA565        | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                                         | 8/14/2006 | 1,000.00     | CA      | CHECK          |
| 2532      | 16611       | 38917         | 8/14/2006       | 229,000.00        | 0             | 1/0/1900        | -                 | 229,000.00   | 229,000.00   | -                  | 289968 | 1M0215        | ROBERT MAGOON                                                                           | 8/14/2006 | 200,000.00   | CA      | CHECK          |
| 2533      | 16612       | 38933         | 8/15/2006       | 6,114,371.32      | 0             | 1/0/1900        | -                 | 6,114,371.32 | 6,114,371.32 | -                  | 78729  | 1F0098        | CONSTANCE FRIEDMAN                                                                      | 8/15/2006 | 7,000.00     | CA      | CHECK          |
| 2533      | 16613       | 38933         | 8/15/2006       | 6,114,371.32      | 0             | 1/0/1900        | -                 | 6,114,371.32 | 6,114,371.32 | -                  | 105753 | 1ZA048        | ETHEL S WYNER 1                                                                         | 8/15/2006 | 50,000.00    | CA      | CHECK          |
| 2533      | 16614       | 38933         | 8/15/2006       | 6,114,371.32      | 0             | 1/0/1900        | -                 | 6,114,371.32 | 6,114,371.32 | -                  | 127150 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                                     | 8/15/2006 | 200,000.00   | CA      | CHECK          |
| 2533      | 16615       | 38933         | 8/15/2006       | 6,114,371.32      | 0             | 1/0/1900        | -                 | 6,114,371.32 | 6,114,371.32 | -                  | 127166 | 1G0374        | MARCELLA GOLDSTEIN REV TRUST DTD 12/20/2007                                             | 8/15/2006 | 2,000,000.00 | JRNL    | CHECK          |
| 2533      | 16616       | 38933         | 8/15/2006       | 6,114,371.32      | 0             | 1/0/1900        | -                 | 6,114,371.32 | 6,114,371.32 | -                  | 136771 | 1CM984        | JOANNE OLIAN                                                                            | 8/15/2006 | 3,356,371.32 | JRNL    | CHECK          |
| 2533      | 16617       | 38933         | 8/15/2006       | 6,114,371.32      | 0             | 1/0/1900        | -                 | 6,114,371.32 | 6,114,371.32 | -                  | 149460 | 1L0214        | REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN                                                 | 8/15/2006 | 1,000.00     | CA      | CHECK          |
| 2533      | 16618       | 38933         | 8/15/2006       | 6,114,371.32      | 0             | 1/0/1900        | -                 | 6,114,371.32 | 6,114,371.32 | -                  | 179564 | 1CM886        | HERNANDEZ-ABAD FAMILY LP 4799 NORTH FEDERAL HIGHWAY                                     | 8/15/2006 | 200,000.00   | CA      | CHECK          |
| 2533      | 16619       | 38933         | 8/15/2006       | 6,114,371.32      | 0             | 1/0/1900        | -                 | 6,114,371.32 | 6,114,371.32 | -                  | 179634 | 1H0156        | THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES                                                | 8/15/2006 | 300,000.00   | CA      | CHECK          |
| 2534      | 16620       | 38948         | 8/16/2006       | 904,900.00        | 0             | 1/0/1900        | -                 | 904,900.00   | 904,900.00   | -                  | 127169 | 1KW067        | FRED WILPON                                                                             | 8/16/2006 | 475,000.00   | CA      | CHECK          |
| 2534      | 16621       | 38948         | 8/16/2006       | 904,900.00        | 0             | 1/0/1900        | -                 | 904,900.00   | 904,900.00   | -                  | 149653 | 1ZA035        | STEFANELLI INVESTORS GROUP                                                              | 8/16/2006 | 350,000.00   | CA      | CHECK          |
| 2534      | 16622       | 38948         | 8/16/2006       | 904,900.00        | 0             | 1/0/1900        | -                 | 904,900.00   | 904,900.00   | -                  | 171690 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                               | 8/16/2006 | 9,000.00     | CA      | CHECK          |
| 2534      | 16623       | 38948         | 8/16/2006       | 904,900.00        | 0             | 1/0/1900        | -                 | 904,900.00   | 904,900.00   | -                  | 181548 | 1G0357        | GENE GOLDFARB QTIP TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE       | 8/16/2006 | 70,000.00    | CA      | CHECK          |
| 2534      | 16624       | 38948         | 8/16/2006       | 904,900.00        | 0             | 1/0/1900        | -                 | 904,900.00   | 904,900.00   | -                  | 282587 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES         | 8/16/2006 | 900.00       | CA      | CHECK          |
| 2535      | 16625       | 38962         | 8/17/2006       | 415,357.93        | 0             | 1/0/1900        | -                 | 415,357.93   | 415,357.93   | -                  | 5154   | 1G0273        | GOORE PARTNERSHIP                                                                       | 8/17/2006 | 60,000.00    | CA      | CHECK          |
| 2535      | 16626       | 38962         | 8/17/2006       | 415,357.93        | 0             | 1/0/1900        | -                 | 415,357.93   | 415,357.93   | -                  | 114271 | 1G0355        | GENE GOLDFARB UNIFIED CREDIT TST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TSTEE | 8/17/2006 | 19,000.00    | CA      | CHECK          |
| 2535      | 16627       | 38962         | 8/17/2006       | 415,357.93        | 0             | 1/0/1900        | -                 | 415,357.93   | 415,357.93   | -                  | 114663 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                                            | 8/17/2006 | 5,000.00     | CA      | CHECK          |
| 2535      | 16628       | 38962         | 8/17/2006       | 415,357.93        | 0             | 1/0/1900        | -                 | 415,357.93   | 415,357.93   | -                  | 185258 | 1ZA011        | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                                      | 8/17/2006 | 20,000.00    | CA      | CHECK          |
| 2535      | 16629       | 38962         | 8/17/2006       | 415,357.93        | 0             | 1/0/1900        | -                 | 415,357.93   | 415,357.93   | -                  | 185273 | 1ZA018        | A PAUL VICTOR P C                                                                       | 8/17/2006 | 25,000.00    | CA      | CHECK          |
| 2535      | 16630       | 38962         | 8/17/2006       | 415,357.93        | 0             | 1/0/1900        | -                 | 415,357.93   | 415,357.93   | -                  | 186563 | 1ZA012        | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07                                | 8/17/2006 | 20,000.00    | CA      | CHECK          |
| 2535      | 16631       | 38962         | 8/17/2006       | 415,357.93        | 0             | 1/0/1900        | -                 | 415,357.93   | 415,357.93   | -                  | 186567 | 1ZA018        | A PAUL VICTOR P C                                                                       | 8/17/2006 | 80,000.00    | CA      | CHECK          |
| 2535      | 16632       | 38962         | 8/17/2006       | 415,357.93        | 0             | 1/0/1900        | -                 | 415,357.93   | 415,357.93   | -                  | 204408 | 1R0216        | ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93                                            | 8/17/2006 | 57,000.00    | CA      | CHECK          |
| 2535      | 16633       | 38962         | 8/17/2006       | 415,357.93        | 0             | 1/0/1900        | -                 | 415,357.93   | 415,357.93   | -                  | 241149 | 1G0347        | JUDITH GOLDFARB REVOCABLE TST                                                           | 8/17/2006 | 129,357.93   | CA      | CHECK          |
| 2536      | 16634       | 38996         | 8/21/2006       | 675,700.00        | 0             | 1/0/1900        | -                 | 675,700.00   | 675,700.00   | -                  | 194467 | 1CM382        | ROBERT KORN REVOCABLE TRUST                                                             | 8/21/2006 | 150,000.00   | CA      | CHECK          |
| 2536      | 16635       | 38996         | 8/21/2006       | 675,700.00        | 0             | 1/0/1900        | -                 | 675,700.00   | 675,700.00   | -                  | 213061 | 1CM382        | ROBERT KORN REVOCABLE TRUST                                                             | 8/21/2006 | 150,000.00   | CA      | CHECK          |
| 2536      | 16636       | 38996         | 8/21/2006       | 675,700.00        | 0             | 1/0/1900        | -                 | 675,700.00   | 675,700.00   | -                  | 213497 | 1KW414        | CHARLES STERLING SUB LLC (INTEREST)                                                     | 8/21/2006 | 375,700.00   | CA      | CHECK          |
| 2537      | 16637       | 39014         | 8/22/2006       | 1,875,000.00      | 0             | 1/0/1900        | -                 | 1,875,000.00 | 1,875,000.00 | -                  | 20651  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                | 8/22/2006 | 47,500.00    | CA      | CHECK          |
| 2537      | 16638       | 39014         | 8/22/2006       | 1,875,000.00      | 0             | 1/0/1900        | -                 | 1,875,000.00 | 1,875,000.00 | -                  | 114276 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                | 8/22/2006 | 500,000.00   | CA      | CHECK          |
| 2537      | 16639       | 39014         | 8/22/2006       | 1,875,000.00      | 0             | 1/0/1900        | -                 | 1,875,000.00 | 1,875,000.00 | -                  | 114292 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                | 8/22/2006 | 47,500.00    | CA      | CHECK          |
| 2537      | 16640       | 39014         | 8/22/2006       | 1,875,000.00      | 0             | 1/0/1900        | -                 | 1,875,000.00 | 1,875,000.00 | -                  | 185208 | 1S0183        | SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER                                     | 8/22/2006 | 1,000,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2537      | 16641       | 39014         | 8/22/2006       | 1,875,000.00      | 0             | 1/0/1900        | -                 | 1,875,000.00 | 1,875,000.00 | -                  | 207293 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD       | 8/22/2006 | 105,000.00 | CA      | CHECK          |
| 2537      | 16642       | 39014         | 8/22/2006       | 1,875,000.00      | 0             | 1/0/1900        | -                 | 1,875,000.00 | 1,875,000.00 | -                  | 230606 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD       | 8/22/2006 | 15,000.00  | CA      | CHECK          |
| 2537      | 16643       | 39014         | 8/22/2006       | 1,875,000.00      | 0             | 1/0/1900        | -                 | 1,875,000.00 | 1,875,000.00 | -                  | 241157 | 1G0359        | ALAN GOLDMAN                                                                   | 8/22/2006 | 100,000.00 | CA      | CHECK          |
| 2537      | 16644       | 39014         | 8/22/2006       | 1,875,000.00      | 0             | 1/0/1900        | -                 | 1,875,000.00 | 1,875,000.00 | -                  | 282533 | 1M0103        | MARION MADOFF                                                                  | 8/22/2006 | 10,000.00  | CA      | CHECK          |
| 2537      | 16645       | 39014         | 8/22/2006       | 1,875,000.00      | 0             | 1/0/1900        | -                 | 1,875,000.00 | 1,875,000.00 | -                  | 287821 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD       | 8/22/2006 | 50,000.00  | CA      | CHECK          |
| 2538      | 16646       | 39040         | 8/24/2006       | 175,000.00        | 0             | 1/0/1900        | -                 | 175,000.00   | 175,000.00   | -                  | 149673 | 1ZA451        | OLGA KRAKAUER & PETER BENZAIA JT WROS                                          | 8/24/2006 | 100,000.00 | CA      | CHECK          |
| 2538      | 16647       | 39040         | 8/24/2006       | 175,000.00        | 0             | 1/0/1900        | -                 | 175,000.00   | 175,000.00   | -                  | 185345 | 1ZA926        | JOHN MICHAEL GREY BONNEY A GREY J/T WROS                                       | 8/24/2006 | 35,000.00  | CA      | CHECK          |
| 2538      | 16648       | 39040         | 8/24/2006       | 175,000.00        | 0             | 1/0/1900        | -                 | 175,000.00   | 175,000.00   | -                  | 253720 | 1ZA926        | JOHN MICHAEL GREY BONNEY A GREY J/T WROS                                       | 8/24/2006 | 40,000.00  | CA      | CHECK          |
| 2539      | 16649       | 39058         | 8/25/2006       | 243,000.00        | 0             | 1/0/1900        | -                 | 243,000.00   | 243,000.00   | -                  | 34873  | 1EM073        | STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG             | 8/25/2006 | 200,000.00 | CA      | CHECK          |
| 2539      | 16650       | 39058         | 8/25/2006       | 243,000.00        | 0             | 1/0/1900        | -                 | 243,000.00   | 243,000.00   | -                  | 167885 | 1EM181        | DEBORAH JOYCE SAVIN                                                            | 8/25/2006 | 3,000.00   | CA      | CHECK          |
| 2539      | 16651       | 39058         | 8/25/2006       | 243,000.00        | 0             | 1/0/1900        | -                 | 243,000.00   | 243,000.00   | -                  | 282616 | 1ZA376        | NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN                           | 8/25/2006 | 40,000.00  | CA      | CHECK          |
| 2540      | 16652       | 39076         | 8/28/2006       | 158,995.65        | 0             | 1/0/1900        | -                 | 158,995.65   | 158,995.65   | -                  | 6255   | 1EM248        | THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER                        | 8/28/2006 | 46,000.00  | CA      | CHECK          |
| 2540      | 16653       | 39076         | 8/28/2006       | 158,995.65        | 0             | 1/0/1900        | -                 | 158,995.65   | 158,995.65   | -                  | 78695  | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                          | 8/28/2006 | 5,057.90   | CA      | CHECK          |
| 2540      | 16654       | 39076         | 8/28/2006       | 158,995.65        | 0             | 1/0/1900        | -                 | 158,995.65   | 158,995.65   | -                  | 78809  | 1KW424        | HOWARD S KATZ C/O STERLING EQUITIES                                            | 8/28/2006 | 25,000.00  | CA      | CHECK          |
| 2540      | 16655       | 39076         | 8/28/2006       | 158,995.65        | 0             | 1/0/1900        | -                 | 158,995.65   | 158,995.65   | -                  | 167953 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                          | 8/28/2006 | 4,142.24   | CA      | CHECK          |
| 2540      | 16656       | 39076         | 8/28/2006       | 158,995.65        | 0             | 1/0/1900        | -                 | 158,995.65   | 158,995.65   | -                  | 167968 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                          | 8/28/2006 | 22,295.51  | CA      | CHECK          |
| 2540      | 16657       | 39076         | 8/28/2006       | 158,995.65        | 0             | 1/0/1900        | -                 | 158,995.65   | 158,995.65   | -                  | 171607 | 1ZA565        | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                                | 8/28/2006 | 1,500.00   | CA      | CHECK          |
| 2540      | 16658       | 39076         | 8/28/2006       | 158,995.65        | 0             | 1/0/1900        | -                 | 158,995.65   | 158,995.65   | -                  | 203144 | 1M0103        | MARION MADOFF                                                                  | 8/28/2006 | 5,000.00   | CA      | CHECK          |
| 2540      | 16659       | 39076         | 8/28/2006       | 158,995.65        | 0             | 1/0/1900        | -                 | 158,995.65   | 158,995.65   | -                  | 282320 | 1CM358        | GARY A GREENBERG                                                               | 8/28/2006 | 50,000.00  | CA      | CHECK          |
| 2541      | 16660       | 39108         | 8/30/2006       | 80,012.25         | 0             | 1/0/1900        | -                 | 80,012.25    | 80,012.25    | -                  | 149455 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                      | 8/30/2006 | 12.25      | CA      | CHECK          |
| 2541      | 16661       | 39108         | 8/30/2006       | 80,012.25         | 0             | 1/0/1900        | -                 | 80,012.25    | 80,012.25    | -                  | 177100 | 1S0283        | ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T                                | 8/30/2006 | 30,000.00  | CA      | CHECK          |
| 2541      | 16662       | 39108         | 8/30/2006       | 80,012.25         | 0             | 1/0/1900        | -                 | 80,012.25    | 80,012.25    | -                  | 282597 | 1S0425        | HENRY SIEGMAN SUSAN EISENSTAT J/T WROS                                         | 8/30/2006 | 50,000.00  | CA      | CHECK          |
| 2542      | 16663       | 39126         | 8/31/2006       | 1,014,895.37      | 0             | 1/0/1900        | -                 | 1,014,895.37 | 1,014,895.37 | -                  | 40896  | 1ZB500        | JEROME K PORTER & DOROTHY B PORTER I V TRUST                                   | 8/31/2006 | 30,000.00  | CA      | CHECK          |
| 2542      | 16664       | 39126         | 8/31/2006       | 1,014,895.37      | 0             | 1/0/1900        | -                 | 1,014,895.37 | 1,014,895.37 | -                  | 149658 | 1ZA081        | P J F N INVESTORS L P ATTN: GILBERT FISCH                                      | 8/31/2006 | 220,000.00 | CA      | CHECK          |
| 2542      | 16665       | 39126         | 8/31/2006       | 1,014,895.37      | 0             | 1/0/1900        | -                 | 1,014,895.37 | 1,014,895.37 | -                  | 230613 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD       | 8/31/2006 | 745,895.37 | CA      | CHECK          |
| 2542      | 16666       | 39126         | 8/31/2006       | 1,014,895.37      | 0             | 1/0/1900        | -                 | 1,014,895.37 | 1,014,895.37 | -                  | 282522 | 1M0093        | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N | 8/31/2006 | 10,000.00  | CA      | CHECK          |
| 2542      | 16667       | 39126         | 8/31/2006       | 1,014,895.37      | 0             | 1/0/1900        | -                 | 1,014,895.37 | 1,014,895.37 | -                  | 290013 | 1S0308        | THE MERLE HELENE SHULMAN TRUST                                                 | 8/31/2006 | 9,000.00   | CA      | CHECK          |
| 2543      | 16668       | 39146         | 9/1/2006        | 525,243.21        | 0             | 1/0/1900        | -                 | 525,243.21   | 525,243.21   | -                  | 176453 | 1O0007        | PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN                                    | 9/1/2006  | 34,872.46  | CA      | CHECK          |
| 2543      | 16669       | 39146         | 9/1/2006        | 525,243.21        | 0             | 1/0/1900        | -                 | 525,243.21   | 525,243.21   | -                  | 187059 | 1CM984        | JOANNE OLIAN                                                                   | 9/1/2006  | 1,128.75   | CA      | CHECK          |
| 2543      | 16670       | 39146         | 9/1/2006        | 525,243.21        | 0             | 1/0/1900        | -                 | 525,243.21   | 525,243.21   | -                  | 215100 | 1A0121        | GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST                                         | 9/1/2006  | 25,000.00  | CA      | CHECK          |
| 2543      | 16671       | 39146         | 9/1/2006        | 525,243.21        | 0             | 1/0/1900        | -                 | 525,243.21   | 525,243.21   | -                  | 229261 | 1ZA762        | MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE                  | 9/1/2006  | 9,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2543      | 16672       | 39146         | 9/1/2006        | 525,243.21        | 0             | 1/0/1900        | -                 | 525,243.21   | 525,243.21   | -                  | 307687 | 1CM825        | THE BENJAMIN LERNER TRUST SUSAN LERNER TRUSTEE                                      | 9/1/2006  | 420,242.00   | CA      | CHECK          |
| 2543      | 16673       | 39146         | 9/1/2006        | 525,243.21        | 0             | 1/0/1900        | -                 | 525,243.21   | 525,243.21   | -                  | 307692 | 1CM984        | JOANNE OLIAN REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                  | 9/1/2006  | 35,000.00    | CA      | CHECK          |
| 2544      | 16674       | 39166         | 9/5/2006        | 568,700.00        | 0             | 1/0/1900        | -                 | 568,700.00   | 568,700.00   | -                  | 171973 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                               | 9/5/2006  | 25,000.00    | CA      | CHECK          |
| 2544      | 16675       | 39166         | 9/5/2006        | 568,700.00        | 0             | 1/0/1900        | -                 | 568,700.00   | 568,700.00   | -                  | 184729 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                               | 9/5/2006  | 200,000.00   | CA      | CHECK          |
| 2544      | 16676       | 39166         | 9/5/2006        | 568,700.00        | 0             | 1/0/1900        | -                 | 568,700.00   | 568,700.00   | -                  | 198411 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                      | 9/5/2006  | 17,000.00    | CA      | CHECK          |
| 2544      | 16677       | 39166         | 9/5/2006        | 568,700.00        | 0             | 1/0/1900        | -                 | 568,700.00   | 568,700.00   | -                  | 200222 | 1ZA482        | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                                          | 9/5/2006  | 75,000.00    | CA      | CHECK          |
| 2544      | 16678       | 39166         | 9/5/2006        | 568,700.00        | 0             | 1/0/1900        | -                 | 568,700.00   | 568,700.00   | -                  | 206203 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                               | 9/5/2006  | 1,500.00     | CA      | CHECK          |
| 2544      | 16679       | 39166         | 9/5/2006        | 568,700.00        | 0             | 1/0/1900        | -                 | 568,700.00   | 568,700.00   | -                  | 222282 | 1L0114        | DEBBIE LYNN LINDENBAUM                                                              | 9/5/2006  | 50,000.00    | CA      | CHECK          |
| 2544      | 16680       | 39166         | 9/5/2006        | 568,700.00        | 0             | 1/0/1900        | -                 | 568,700.00   | 568,700.00   | -                  | 253977 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                               | 9/5/2006  | 200,000.00   | CA      | CHECK          |
| 2544      | 16681       | 39166         | 9/5/2006        | 568,700.00        | 0             | 1/0/1900        | -                 | 568,700.00   | 568,700.00   | -                  | 293955 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES     | 9/5/2006  | 200.00       | CA      | CHECK          |
| 2545      | 16682       | 39193         | 9/6/2006        | 240,000.00        | 0             | 1/0/1900        | -                 | 240,000.00   | 240,000.00   | -                  | 264432 | 1ZA967        | MILTON ETKIND                                                                       | 9/6/2006  | 40,000.00    | CA      | CHECK          |
| 2545      | 16683       | 39193         | 9/6/2006        | 240,000.00        | 0             | 1/0/1900        | -                 | 240,000.00   | 240,000.00   | -                  | 290211 | 1EM333        | CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020                           | 9/6/2006  | 200,000.00   | CA      | CHECK          |
| 2546      | 16684       | 39216         | 9/7/2006        | 1,708,775.94      | 0             | 1/0/1900        | -                 | 1,708,775.94 | 1,708,775.94 | -                  | 97885  | 1EM199        | MOLLY J BADER SIDNEY BADER TTEES M J BADER REV TST AGMT 10/9/01                     | 9/7/2006  | 90,000.00    | CA      | CHECK          |
| 2546      | 16685       | 39216         | 9/7/2006        | 1,708,775.94      | 0             | 1/0/1900        | -                 | 1,708,775.94 | 1,708,775.94 | -                  | 114899 | 1CM732        | JOSEPH LEFF                                                                         | 9/7/2006  | 400,000.00   | CA      | CHECK          |
| 2546      | 16686       | 39216         | 9/7/2006        | 1,708,775.94      | 0             | 1/0/1900        | -                 | 1,708,775.94 | 1,708,775.94 | -                  | 231327 | 1R0234        | MARCIA ROSES SCHACHTER REV TST                                                      | 9/7/2006  | 900,000.00   | CA      | CHECK          |
| 2546      | 16687       | 39216         | 9/7/2006        | 1,708,775.94      | 0             | 1/0/1900        | -                 | 1,708,775.94 | 1,708,775.94 | -                  | 253900 | 1CM831        | JOANNE OLIAN                                                                        | 9/7/2006  | 318,775.94   | CA      | CHECK          |
| 2547      | 16688       | 39261         | 9/8/2006        | 1,281,000.00      | 0             | 1/0/1900        | -                 | 1,281,000.00 | 1,281,000.00 | -                  | 33635  | 1G0304        | A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN                                             | 9/8/2006  | 1,000,000.00 | CA      | CHECK          |
| 2547      | 16689       | 39261         | 9/8/2006        | 1,281,000.00      | 0             | 1/0/1900        | -                 | 1,281,000.00 | 1,281,000.00 | -                  | 126856 | 1CM482        | RICHARD BERNHARD                                                                    | 9/8/2006  | 60,000.00    | CA      | CHECK          |
| 2547      | 16690       | 39261         | 9/8/2006        | 1,281,000.00      | 0             | 1/0/1900        | -                 | 1,281,000.00 | 1,281,000.00 | -                  | 242487 | 1G0317        | SEYMOUR GRAYSON                                                                     | 9/8/2006  | 200,000.00   | CA      | CHECK          |
| 2547      | 16691       | 39261         | 9/8/2006        | 1,281,000.00      | 0             | 1/0/1900        | -                 | 1,281,000.00 | 1,281,000.00 | -                  | 242515 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                            | 9/8/2006  | 21,000.00    | CA      | CHECK          |
| 2548      | 16692       | 39265         | 9/11/2006       | 850,200.00        | 0             | 1/0/1900        | -                 | 850,200.00   | 850,200.00   | -                  | 129052 | 1H0158        | ELIZABETH ANN HILLMANN TRUST U/A/D 12/3/03 JOHN J HILLMANN TRUSTEE                  | 9/11/2006 | 725,000.00   | CA      | CHECK          |
| 2548      | 16693       | 39265         | 9/11/2006       | 850,200.00        | 0             | 1/0/1900        | -                 | 850,200.00   | 850,200.00   | -                  | 184573 | 1CM395        | K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST                               | 9/11/2006 | 3,200.00     | CA      | CHECK          |
| 2548      | 16694       | 39265         | 9/11/2006       | 850,200.00        | 0             | 1/0/1900        | -                 | 850,200.00   | 850,200.00   | -                  | 198117 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 9/11/2006 | 22,000.00    | CA      | CHECK          |
| 2548      | 16695       | 39265         | 9/11/2006       | 850,200.00        | 0             | 1/0/1900        | -                 | 850,200.00   | 850,200.00   | -                  | 204439 | 1M0218        | DAVID MOND FAMILY LLC C/O DAVID MOND                                                | 9/11/2006 | 100,000.00   | CA      | CHECK          |
| 2549      | 16696       | 39285         | 9/12/2006       | 1,641,199.41      | 0             | 1/0/1900        | -                 | 1,641,199.41 | 1,641,199.41 | -                  | 129400 | 1ZA535        | TUPLER FAMILY PARTNERSHIP                                                           | 9/12/2006 | 240,000.00   | CA      | CHECK          |
| 2549      | 16697       | 39285         | 9/12/2006       | 1,641,199.41      | 0             | 1/0/1900        | -                 | 1,641,199.41 | 1,641,199.41 | -                  | 198794 | 1M0103        | MARION MADOFF                                                                       | 9/12/2006 | 1,132.51     | CA      | CHECK          |
| 2549      | 16698       | 39285         | 9/12/2006       | 1,641,199.41      | 0             | 1/0/1900        | -                 | 1,641,199.41 | 1,641,199.41 | -                  | 199980 | 1G0375        | ABRAHAM B GOLDNER AND DINA GOLDNER JT WROS                                          | 9/12/2006 | 1,400,000.00 | JRNL    | CHECK          |
| 2549      | 16699       | 39285         | 9/12/2006       | 1,641,199.41      | 0             | 1/0/1900        | -                 | 1,641,199.41 | 1,641,199.41 | -                  | 200039 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 9/12/2006 | 9.00         | CA      | CHECK          |
| 2549      | 16700       | 39285         | 9/12/2006       | 1,641,199.41      | 0             | 1/0/1900        | -                 | 1,641,199.41 | 1,641,199.41 | -                  | 222291 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 9/12/2006 | 50.40        | CA      | CHECK          |
| 2549      | 16701       | 39285         | 9/12/2006       | 1,641,199.41      | 0             | 1/0/1900        | -                 | 1,641,199.41 | 1,641,199.41 | -                  | 293916 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 9/12/2006 | 7.50         | CA      | CHECK          |
| 2550      | 16702       | 39299         | 9/13/2006       | 88,068.96         | 0             | 1/0/1900        | -                 | 88,068.96    | 88,068.96    | -                  | 61232  | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES     | 9/13/2006 | 900.00       | CA      | CHECK          |
| 2550      | 16703       | 39299         | 9/13/2006       | 88,068.96         | 0             | 1/0/1900        | -                 | 88,068.96    | 88,068.96    | -                  | 114857 | 1ZA965        | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                                  | 9/13/2006 | 7,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2550      | 16704       | 39299         | 9/13/2006       | 88,068.96         | 0             | 1/0/1900        | -                 | 88,068.96    | 88,068.96    | -                  | 149905 | 1R0123        | BARBARA ROTH & MARK ROTH J/T WROS                                               | 9/13/2006 | 80,000.00    | CA      | CHECK          |
| 2550      | 16705       | 39299         | 9/13/2006       | 88,068.96         | 0             | 1/0/1900        | -                 | 88,068.96    | 88,068.96    | -                  | 248981 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                      | 9/13/2006 | 168.96       | CA      | CHECK          |
| 2551      | 16706       | 39321         | 9/14/2006       | 1,046,904.56      | 0             | 1/0/1900        | -                 | 1,046,904.56 | 1,046,904.56 | -                  | 184718 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                           | 9/14/2006 | 12,864.00    | CA      | CHECK          |
| 2551      | 16707       | 39321         | 9/14/2006       | 1,046,904.56      | 0             | 1/0/1900        | -                 | 1,046,904.56 | 1,046,904.56 | -                  | 210088 | 1S0275        | HELENE B SACHS C/O HOPE A GELLER                                                | 9/14/2006 | 115,000.00   | CA      | CHECK          |
| 2551      | 16708       | 39321         | 9/14/2006       | 1,046,904.56      | 0             | 1/0/1900        | -                 | 1,046,904.56 | 1,046,904.56 | -                  | 215122 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                                     | 9/14/2006 | 775,000.00   | CA      | CHECK          |
| 2551      | 16709       | 39321         | 9/14/2006       | 1,046,904.56      | 0             | 1/0/1900        | -                 | 1,046,904.56 | 1,046,904.56 | -                  | 220714 | 1ZW028        | NTC & CO. FBO SETH D ELLIS (92828)                                              | 9/14/2006 | 44,404.56    | CA      | CHECK          |
| 2551      | 16710       | 39321         | 9/14/2006       | 1,046,904.56      | 0             | 1/0/1900        | -                 | 1,046,904.56 | 1,046,904.56 | -                  | 311011 | 1G0359        | ALAN GOLDMAN                                                                    | 9/14/2006 | 100,000.00   | CA      | CHECK          |
| 2552      | 16711       | 39339         | 9/15/2006       | 1,623,750.00      | 0             | 1/0/1900        | -                 | 1,623,750.00 | 1,623,750.00 | -                  | 129103 | 1KW414        | CHARLES STERLING SUB LLC (INTEREST)                                             | 9/15/2006 | 174,176.00   | CA      | CHECK          |
| 2552      | 16712       | 39339         | 9/15/2006       | 1,623,750.00      | 0             | 1/0/1900        | -                 | 1,623,750.00 | 1,623,750.00 | -                  | 213323 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                             | 9/15/2006 | 200,000.00   | CA      | CHECK          |
| 2552      | 16713       | 39339         | 9/15/2006       | 1,623,750.00      | 0             | 1/0/1900        | -                 | 1,623,750.00 | 1,623,750.00 | -                  | 311034 | 1KW414        | CHARLES STERLING SUB LLC (INTEREST)                                             | 9/15/2006 | 1,249,574.00 | CA      | CHECK          |
| 2553      | 16714       | 39356         | 9/18/2006       | 1,017,105.00      | 0             | 1/0/1900        | -                 | 1,017,105.00 | 1,017,105.00 | -                  | 129219 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                      | 9/18/2006 | 40.00        | CA      | CHECK          |
| 2553      | 16715       | 39356         | 9/18/2006       | 1,017,105.00      | 0             | 1/0/1900        | -                 | 1,017,105.00 | 1,017,105.00 | -                  | 179384 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                      | 9/18/2006 | 3.00         | CA      | CHECK          |
| 2553      | 16716       | 39356         | 9/18/2006       | 1,017,105.00      | 0             | 1/0/1900        | -                 | 1,017,105.00 | 1,017,105.00 | -                  | 184533 | 1CM044        | EPSTEIN FAM TST UWOD EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE | 9/18/2006 | 5,000.00     | CA      | CHECK          |
| 2553      | 16717       | 39356         | 9/18/2006       | 1,017,105.00      | 0             | 1/0/1900        | -                 | 1,017,105.00 | 1,017,105.00 | -                  | 187046 | 1CM662        | BRENT J GINDEL                                                                  | 9/18/2006 | 1,000,000.00 | CA      | CHECK          |
| 2553      | 16718       | 39356         | 9/18/2006       | 1,017,105.00      | 0             | 1/0/1900        | -                 | 1,017,105.00 | 1,017,105.00 | -                  | 215148 | 1CM511        | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                  | 9/18/2006 | 3,500.00     | CA      | CHECK          |
| 2553      | 16719       | 39356         | 9/18/2006       | 1,017,105.00      | 0             | 1/0/1900        | -                 | 1,017,105.00 | 1,017,105.00 | -                  | 236153 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                       | 9/18/2006 | 6,019.00     | CA      | CHECK          |
| 2553      | 16720       | 39356         | 9/18/2006       | 1,017,105.00      | 0             | 1/0/1900        | -                 | 1,017,105.00 | 1,017,105.00 | -                  | 249062 | 1R0205        | JOHN ROGOVIN                                                                    | 9/18/2006 | 2,500.00     | CA      | CHECK          |
| 2553      | 16721       | 39356         | 9/18/2006       | 1,017,105.00      | 0             | 1/0/1900        | -                 | 1,017,105.00 | 1,017,105.00 | -                  | 293900 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 9/18/2006 | 3.00         | CA      | CHECK          |
| 2553      | 16722       | 39356         | 9/18/2006       | 1,017,105.00      | 0             | 1/0/1900        | -                 | 1,017,105.00 | 1,017,105.00 | -                  | 311047 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 9/18/2006 | 40.00        | CA      | CHECK          |
| 2554      | 16723       | 39383         | 9/20/2006       | 452,500.00        | 0             | 1/0/1900        | -                 | 452,500.00   | 452,500.00   | -                  | 136503 | 1M0217        | JOHN F MANNIX JR                                                                | 9/20/2006 | 100,000.00   | CA      | CHECK          |
| 2554      | 16724       | 39383         | 9/20/2006       | 452,500.00        | 0             | 1/0/1900        | -                 | 452,500.00   | 452,500.00   | -                  | 198687 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                             | 9/20/2006 | 350,000.00   | CA      | CHECK          |
| 2554      | 16725       | 39383         | 9/20/2006       | 452,500.00        | 0             | 1/0/1900        | -                 | 452,500.00   | 452,500.00   | -                  | 210033 | 1M0103        | MARION MADOFF                                                                   | 9/20/2006 | 2,500.00     | CA      | CHECK          |
| 2555      | 16726       | 39397         | 9/21/2006       | 259,366.90        | 0             | 1/0/1900        | -                 | 259,366.90   | 259,366.90   | -                  | 129460 | 1ZB483        | ROBERT J ROSTAN PROFIT SHARING PLAN                                             | 9/21/2006 | 5,855.00     | CA      | CHECK          |
| 2555      | 16727       | 39397         | 9/21/2006       | 259,366.90        | 0             | 1/0/1900        | -                 | 259,366.90   | 259,366.90   | -                  | 141495 | 1M0103        | MARION MADOFF                                                                   | 9/21/2006 | 32,031.90    | CA      | CHECK          |
| 2555      | 16728       | 39397         | 9/21/2006       | 259,366.90        | 0             | 1/0/1900        | -                 | 259,366.90   | 259,366.90   | -                  | 200316 | 1ZB483        | ROBERT J ROSTAN PROFIT SHARING PLAN                                             | 9/21/2006 | 11,480.00    | CA      | CHECK          |
| 2555      | 16729       | 39397         | 9/21/2006       | 259,366.90        | 0             | 1/0/1900        | -                 | 259,366.90   | 259,366.90   | -                  | 210134 | 1ZA018        | A PAUL VICTOR P C                                                               | 9/21/2006 | 210,000.00   | CA      | CHECK          |
| 2556      | 16730       | 39414         | 9/22/2006       | 637,010.00        | 0             | 1/0/1900        | -                 | 637,010.00   | 637,010.00   | -                  | 73264  | 1EM231        | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                | 9/22/2006 | 70,000.00    | CA      | CHECK          |
| 2556      | 16731       | 39414         | 9/22/2006       | 637,010.00        | 0             | 1/0/1900        | -                 | 637,010.00   | 637,010.00   | -                  | 186987 | 1CM206        | PETER D KAMENSTEIN 665 TITICUS ROAD                                             | 9/22/2006 | 17,500.00    | CA      | CHECK          |
| 2556      | 16732       | 39414         | 9/22/2006       | 637,010.00        | 0             | 1/0/1900        | -                 | 637,010.00   | 637,010.00   | -                  | 188033 | 1G0273        | GOORE PARTNERSHIP                                                               | 9/22/2006 | 19,510.00    | CA      | CHECK          |
| 2556      | 16733       | 39414         | 9/22/2006       | 637,010.00        | 0             | 1/0/1900        | -                 | 637,010.00   | 637,010.00   | -                  | 194208 | 1M0216        | ISABELLE GOREK MANNIX                                                           | 9/22/2006 | 500,000.00   | CA      | CHECK          |
| 2556      | 16734       | 39414         | 9/22/2006       | 637,010.00        | 0             | 1/0/1900        | -                 | 637,010.00   | 637,010.00   | -                  | 198692 | 1G0347        | JUDITH GOLDFARB REVOCABLE TST                                                   | 9/22/2006 | 30,000.00    | CA      | CHECK          |
| 2557      | 16735       | 39426         | 9/25/2006       | 360,538.92        | 0             | 1/0/1900        | -                 | 360,538.92   | 360,538.92   | -                  | 215226 | 1C1321        | IRWIN G CANTOR PROFIT SHARING PLAN                                              | 9/25/2006 | 100,000.00   | CA      | CHECK          |
| 2557      | 16736       | 39426         | 9/25/2006       | 360,538.92        | 0             | 1/0/1900        | -                 | 360,538.92   | 360,538.92   | -                  | 220614 | 1ZA565        | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                                 | 9/25/2006 | 1,000.00     | CA      | CHECK          |
| 2557      | 16737       | 39426         | 9/25/2006       | 360,538.92        | 0             | 1/0/1900        | -                 | 360,538.92   | 360,538.92   | -                  | 221103 | 1EM112        | ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95                                       | 9/25/2006 | 50,000.00    | CA      | CHECK          |
| 2557      | 16738       | 39426         | 9/25/2006       | 360,538.92        | 0             | 1/0/1900        | -                 | 360,538.92   | 360,538.92   | -                  | 249493 | 1ZB438        | VINCENT A BARONE PARTNERSHIP                                                    | 9/25/2006 | 33,000.00    | CA      | CHECK          |
| 2557      | 16739       | 39426         | 9/25/2006       | 360,538.92        | 0             | 1/0/1900        | -                 | 360,538.92   | 360,538.92   | -                  | 282724 | 1B0178        | NTC & CO. FBO HOWARD BLOOM (111439)                                             | 9/25/2006 | 116,538.92   | CA      | CHECK          |
| 2557      | 16740       | 39426         | 9/25/2006       | 360,538.92        | 0             | 1/0/1900        | -                 | 360,538.92   | 360,538.92   | -                  | 307722 | 1EM004        | ALLIED PARKING INC CELIA PALEOLOGOS                                             | 9/25/2006 | 60,000.00    | CA      | CHECK          |
| 2558      | 16741       | 39474         | 9/27/2006       | 1,022,000.00      | 0             | 1/0/1900        | -                 | 1,022,000.00 | 1,022,000.00 | -                  | 146987 | 1P0076        | TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                                    | 9/27/2006 | 1,000,000.00 | CA      | CHECK          |
| 2558      | 16742       | 39474         | 9/27/2006       | 1,022,000.00      | 0             | 1/0/1900        | -                 | 1,022,000.00 | 1,022,000.00 | -                  | 210195 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                                    | 9/27/2006 | 22,000.00    | CA      | CHECK          |
| 2559      | 16743       | 39494         | 9/28/2006       | 408,433.00        | 0             | 1/0/1900        | -                 | 408,433.00   | 408,433.00   | -                  | 114882 | 1ZB141        | ROBERT S BERNSTEIN                                                              | 9/28/2006 | 100,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2559      | 16744       | 39494         | 9/28/2006       | 408,433.00        | 0             | 1/0/1900        | -                 | 408,433.00   | 408,433.00   | -                  | 175319 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                                    | 9/28/2006 | 50,100.00    | CA      | CHECK          |
| 2559      | 16745       | 39494         | 9/28/2006       | 408,433.00        | 0             | 1/0/1900        | -                 | 408,433.00   | 408,433.00   | -                  | 177303 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 9/28/2006 | 243,333.00   | CA      | CHECK          |
| 2559      | 16746       | 39494         | 9/28/2006       | 408,433.00        | 0             | 1/0/1900        | -                 | 408,433.00   | 408,433.00   | -                  | 186724 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 9/28/2006 | 15,000.00    | CA      | CHECK          |
| 2560      | 16747       | 39518         | 9/29/2006       | 805,206.38        | 0             | 1/0/1900        | -                 | 805,206.38   | 805,206.38   | -                  | 149956 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 9/29/2006 | 206.38       | CA      | CHECK          |
| 2560      | 16748       | 39518         | 9/29/2006       | 805,206.38        | 0             | 1/0/1900        | -                 | 805,206.38   | 805,206.38   | -                  | 149998 | 1ZA207        | MARTIN FINKEL M D                                                               | 9/29/2006 | 300,000.00   | CA      | CHECK          |
| 2560      | 16749       | 39518         | 9/29/2006       | 805,206.38        | 0             | 1/0/1900        | -                 | 805,206.38   | 805,206.38   | -                  | 184542 | 1CM175        | SUE SIMON C/O WESTON EQUITIES                                                   | 9/29/2006 | 250,000.00   | CA      | CHECK          |
| 2560      | 16750       | 39518         | 9/29/2006       | 805,206.38        | 0             | 1/0/1900        | -                 | 805,206.38   | 805,206.38   | -                  | 248972 | 1L0307        | LANCI EQUITY PARTNERS LP C/O ANGELO LANCI                                       | 9/29/2006 | 165,000.00   | CA      | CHECK          |
| 2560      | 16751       | 39518         | 9/29/2006       | 805,206.38        | 0             | 1/0/1900        | -                 | 805,206.38   | 805,206.38   | -                  | 249153 | 1ZA829        | JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99                         | 9/29/2006 | 90,000.00    | CA      | CHECK          |
| 2561      | 16752       | 39539         | 10/2/2006       | 756,500.00        | 0             | 1/0/1900        | -                 | 756,500.00   | 756,500.00   | -                  | 115271 | 1EM355        | HAROLD R RUDNICK TRUST DATED 8/2/90                                             | 10/2/2006 | 130,000.00   | CA      | CHECK          |
| 2561      | 16753       | 39539         | 10/2/2006       | 756,500.00        | 0             | 1/0/1900        | -                 | 756,500.00   | 756,500.00   | -                  | 206651 | 1ZA879        | KENN JORDAN ASSOCIATES C/O FRANK AVELLINO                                       | 10/2/2006 | 200,000.00   | CA      | CHECK          |
| 2561      | 16754       | 39539         | 10/2/2006       | 756,500.00        | 0             | 1/0/1900        | -                 | 756,500.00   | 756,500.00   | -                  | 222818 | 1S0470        | SIMON ASSOCIATES C/O GEORGE M SIMON                                             | 10/2/2006 | 100,000.00   | CA      | CHECK          |
| 2561      | 16755       | 39539         | 10/2/2006       | 756,500.00        | 0             | 1/0/1900        | -                 | 756,500.00   | 756,500.00   | -                  | 222972 | 1ZA565        | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                                 | 10/2/2006 | 1,500.00     | CA      | CHECK          |
| 2561      | 16756       | 39539         | 10/2/2006       | 756,500.00        | 0             | 1/0/1900        | -                 | 756,500.00   | 756,500.00   | -                  | 257838 | 1ZA455        | SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90             | 10/2/2006 | 20,000.00    | CA      | CHECK          |
| 2561      | 16757       | 39539         | 10/2/2006       | 756,500.00        | 0             | 1/0/1900        | -                 | 756,500.00   | 756,500.00   | -                  | 263979 | 1ZA446        | JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS                           | 10/2/2006 | 15,000.00    | CA      | CHECK          |
| 2561      | 16758       | 39539         | 10/2/2006       | 756,500.00        | 0             | 1/0/1900        | -                 | 756,500.00   | 756,500.00   | -                  | 270878 | 1ZA184        | CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS                                   | 10/2/2006 | 20,000.00    | CA      | CHECK          |
| 2561      | 16759       | 39539         | 10/2/2006       | 756,500.00        | 0             | 1/0/1900        | -                 | 756,500.00   | 756,500.00   | -                  | 279594 | 1S0356        | EDWARD I SPEER & MARION SPEER JT/WROS                                           | 10/2/2006 | 200,000.00   | CA      | CHECK          |
| 2561      | 16760       | 39539         | 10/2/2006       | 756,500.00        | 0             | 1/0/1900        | -                 | 756,500.00   | 756,500.00   | -                  | 291370 | 1C1239        | PATRICE ELLEN CERTILMAN                                                         | 10/2/2006 | 70,000.00    | CA      | CHECK          |
| 2562      | 16761       | 39561         | 10/3/2006       | 897.60            | 0             | 1/0/1900        | -                 | 897.60       | 897.60       | -                  | 231081 | 1M0103        | MARION MADOFF                                                                   | 10/3/2006 | 68.60        | CA      | CHECK          |
| 2562      | 16762       | 39561         | 10/3/2006       | 897.60            | 0             | 1/0/1900        | -                 | 897.60       | 897.60       | -                  | 248844 | 1M0103        | MARION MADOFF                                                                   | 10/3/2006 | 429.00       | CA      | CHECK          |
| 2562      | 16763       | 39561         | 10/3/2006       | 897.60            | 0             | 1/0/1900        | -                 | 897.60       | 897.60       | -                  | 249406 | 1M0103        | MARION MADOFF                                                                   | 10/3/2006 | 400.00       | CA      | CHECK          |
| 2563      | 16764       | 39593         | 10/4/2006       | 5,850,360.86      | 0             | 1/0/1900        | -                 | 5,850,360.86 | 5,850,360.86 | -                  | 114962 | 1B0038        | DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP                                 | 10/4/2006 | 1,200,000.00 | CA      | CHECK          |
| 2563      | 16765       | 39593         | 10/4/2006       | 5,850,360.86      | 0             | 1/0/1900        | -                 | 5,850,360.86 | 5,850,360.86 | -                  | 129519 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 10/4/2006 | 600,000.00   | CA      | CHECK          |
| 2563      | 16766       | 39593         | 10/4/2006       | 5,850,360.86      | 0             | 1/0/1900        | -                 | 5,850,360.86 | 5,850,360.86 | -                  | 156653 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP BULL MARKET FUND F/K/A                         | 10/4/2006 | 500,000.00   | CA      | CHECK          |
| 2563      | 16767       | 39593         | 10/4/2006       | 5,850,360.86      | 0             | 1/0/1900        | -                 | 5,850,360.86 | 5,850,360.86 | -                  | 216091 | 1B0081        | BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                               | 10/4/2006 | 600,000.00   | CA      | CHECK          |
| 2563      | 16768       | 39593         | 10/4/2006       | 5,850,360.86      | 0             | 1/0/1900        | -                 | 5,850,360.86 | 5,850,360.86 | -                  | 220727 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 10/4/2006 | 875,000.00   | CA      | CHECK          |
| 2563      | 16769       | 39593         | 10/4/2006       | 5,850,360.86      | 0             | 1/0/1900        | -                 | 5,850,360.86 | 5,850,360.86 | -                  | 229420 | 1B0170        | BRAD BLUMENFELD                                                                 | 10/4/2006 | 1,200,000.00 | CA      | CHECK          |
| 2563      | 16770       | 39593         | 10/4/2006       | 5,850,360.86      | 0             | 1/0/1900        | -                 | 5,850,360.86 | 5,850,360.86 | -                  | 231209 | 1S0275        | HELENE B SACHS C/O HOPE A GELLER                                                | 10/4/2006 | 50,360.86    | CA      | CHECK          |
| 2563      | 16771       | 39593         | 10/4/2006       | 5,850,360.86      | 0             | 1/0/1900        | -                 | 5,850,360.86 | 5,850,360.86 | -                  | 250783 | 1S0379        | SOUTH SEA HOLDINGS LP C/O BLUMENFELD                                            | 10/4/2006 | 25,000.00    | CA      | CHECK          |
| 2563      | 16772       | 39593         | 10/4/2006       | 5,850,360.86      | 0             | 1/0/1900        | -                 | 5,850,360.86 | 5,850,360.86 | -                  | 252245 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 10/4/2006 | 800,000.00   | CA      | CHECK          |
| 2564      | 16773       | 39620         | 10/5/2006       | 1,720,000.00      | 0             | 1/0/1900        | -                 | 1,720,000.00 | 1,720,000.00 | -                  | 115241 | 1EM313        | C E H LIMITED PARTNERSHIP                                                       | 10/5/2006 | 200,000.00   | CA      | CHECK          |
| 2564      | 16774       | 39620         | 10/5/2006       | 1,720,000.00      | 0             | 1/0/1900        | -                 | 1,720,000.00 | 1,720,000.00 | -                  | 156593 | 1L0114        | DEBBIE LYNN LINDENBAUM                                                          | 10/5/2006 | 50,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2564      | 16775       | 39620         | 10/5/2006       | 1,720,000.00      | 0             | 1/0/1900        | -                 | 1,720,000.00 | 1,720,000.00 | -                  | 210447 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 10/5/2006  | 20,000.00    | CA      | CHECK          |
| 2564      | 16776       | 39620         | 10/5/2006       | 1,720,000.00      | 0             | 1/0/1900        | -                 | 1,720,000.00 | 1,720,000.00 | -                  | 210488 | 1P0116        | THE ROBERT POSTAL 2006 TRUST AGREEMENT                                              | 10/5/2006  | 1,200,000.00 | JRNL    | CHECK          |
| 2564      | 16777       | 39620         | 10/5/2006       | 1,720,000.00      | 0             | 1/0/1900        | -                 | 1,720,000.00 | 1,720,000.00 | -                  | 270677 | 1P0110        | ELAINE POSTAL                                                                       | 10/5/2006  | 250,000.00   | CA      | CHECK          |
| 2565      | 16778       | 39636         | 10/6/2006       | 1,500,000.00      | 0             | 1/0/1900        | -                 | 1,500,000.00 | 1,500,000.00 | -                  | 198102 | 1M0218        | DAVID MOND FAMILY LLC C/O DAVID MOND                                                | 10/6/2006  | 1,000,000.00 | CA      | CHECK          |
| 2565      | 16779       | 39636         | 10/6/2006       | 1,500,000.00      | 0             | 1/0/1900        | -                 | 1,500,000.00 | 1,500,000.00 | -                  | 226178 | 1ZB529        | NADRICH GP                                                                          | 10/6/2006  | 400,000.00   | CA      | CHECK          |
| 2565      | 16780       | 39636         | 10/6/2006       | 1,500,000.00      | 0             | 1/0/1900        | -                 | 1,500,000.00 | 1,500,000.00 | -                  | 230962 | 1KW440        | ALISON L PESKIN                                                                     | 10/6/2006  | 100,000.00   | JRNL    | CHECK          |
| 2566      | 16781       | 39656         | 10/10/2006      | 4,690,088.00      | 0             | 1/0/1900        | -                 | 4,690,088.00 | 4,690,088.00 | -                  | 227302 | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                     | 10/10/2006 | 700,000.00   | CA      | CHECK          |
| 2566      | 16782       | 39656         | 10/10/2006      | 4,690,088.00      | 0             | 1/0/1900        | -                 | 4,690,088.00 | 4,690,088.00 | -                  | 227355 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                                        | 10/10/2006 | 50,100.00    | CA      | CHECK          |
| 2566      | 16783       | 39656         | 10/10/2006      | 4,690,088.00      | 0             | 1/0/1900        | -                 | 4,690,088.00 | 4,690,088.00 | -                  | 233484 | 1ZA247        | MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93                         | 10/10/2006 | 4,200.00     | CA      | CHECK          |
| 2566      | 16784       | 39656         | 10/10/2006      | 4,690,088.00      | 0             | 1/0/1900        | -                 | 4,690,088.00 | 4,690,088.00 | -                  | 249318 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI                 | 10/10/2006 | 3,772,788.00 | CA      | CHECK          |
| 2566      | 16785       | 39656         | 10/10/2006      | 4,690,088.00      | 0             | 1/0/1900        | -                 | 4,690,088.00 | 4,690,088.00 | -                  | 270959 | 1B0269        | LEONARD BRAMAN REVOCABLE TRUST                                                      | 10/10/2006 | 7,000.00     | CA      | CHECK          |
| 2566      | 16786       | 39656         | 10/10/2006      | 4,690,088.00      | 0             | 1/0/1900        | -                 | 4,690,088.00 | 4,690,088.00 | -                  | 291341 | 1CM563        | PALCO ASSOCIATES 1330 BROADCASTING RD                                               | 10/10/2006 | 156,000.00   | CA      | CHECK          |
| 2567      | 16787       | 39688         | 10/12/2006      | 373.01            | 0             | 1/0/1900        | -                 | 373.01       | 373.01       | -                  | 236307 | 1CM411        | NTC & CO. FBO DR ROBERT F GOLD (47211)                                              | 10/12/2006 | 168.05       | CA      | CHECK          |
| 2567      | 16788       | 39688         | 10/12/2006      | 373.01            | 0             | 1/0/1900        | -                 | 373.01       | 373.01       | -                  | 249518 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES     | 10/12/2006 | 200.00       | CA      | CHECK          |
| 2567      | 16789       | 39688         | 10/12/2006      | 373.01            | 0             | 1/0/1900        | -                 | 373.01       | 373.01       | -                  | 250645 | 1M0103        | MARION MADOFF                                                                       | 10/12/2006 | 4.96         | CA      | CHECK          |
| 2568      | 16790       | 39704         | 10/13/2006      | 166,832.00        | 0             | 1/0/1900        | -                 | 166,832.00   | 166,832.00   | -                  | 172111 | 1F0185        | MARC FISHER RETIREMENT PLAN                                                         | 10/13/2006 | 97,163.00    | CA      | CHECK          |
| 2568      | 16791       | 39704         | 10/13/2006      | 166,832.00        | 0             | 1/0/1900        | -                 | 166,832.00   | 166,832.00   | -                  | 200434 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                                        | 10/13/2006 | 31,250.00    | CA      | CHECK          |
| 2568      | 16792       | 39704         | 10/13/2006      | 166,832.00        | 0             | 1/0/1900        | -                 | 166,832.00   | 166,832.00   | -                  | 264027 | 1ZA538        | WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN                            | 10/13/2006 | 13,419.00    | CA      | CHECK          |
| 2568      | 16793       | 39704         | 10/13/2006      | 166,832.00        | 0             | 1/0/1900        | -                 | 166,832.00   | 166,832.00   | -                  | 273744 | 1EM202        | MERLE L SLEEPER                                                                     | 10/13/2006 | 25,000.00    | CA      | CHECK          |
| 2569      | 16794       | 39725         | 10/16/2006      | 672,563.00        | 0             | 1/0/1900        | -                 | 672,563.00   | 672,563.00   | -                  | 33570  | 1ZB500        | JEROME K PORTER & DOROTHY B PORTER I V TRUST                                        | 10/16/2006 | 128,000.00   | CA      | CHECK          |
| 2569      | 16795       | 39725         | 10/16/2006      | 672,563.00        | 0             | 1/0/1900        | -                 | 672,563.00   | 672,563.00   | -                  | 115103 | 1C1255        | E MARSHALL COMORA                                                                   | 10/16/2006 | 6,000.00     | CA      | CHECK          |
| 2569      | 16796       | 39725         | 10/16/2006      | 672,563.00        | 0             | 1/0/1900        | -                 | 672,563.00   | 672,563.00   | -                  | 129669 | 1CM704        | THE KORN FAMILY LIMITED PARTNERSHIP                                                 | 10/16/2006 | 120,000.00   | CA      | CHECK          |
| 2569      | 16797       | 39725         | 10/16/2006      | 672,563.00        | 0             | 1/0/1900        | -                 | 672,563.00   | 672,563.00   | -                  | 154192 | 1D0074        | SUNIL DHIR NAVINDER DHIR FAMILY TRUST                                               | 10/16/2006 | 100,000.00   | CA      | CHECK          |
| 2569      | 16798       | 39725         | 10/16/2006      | 672,563.00        | 0             | 1/0/1900        | -                 | 672,563.00   | 672,563.00   | -                  | 156846 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                           | 10/16/2006 | 40,000.00    | CA      | CHECK          |
| 2569      | 16799       | 39725         | 10/16/2006      | 672,563.00        | 0             | 1/0/1900        | -                 | 672,563.00   | 672,563.00   | -                  | 184846 | 1G0108        | GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96     | 10/16/2006 | 9,000.00     | CA      | CHECK          |
| 2569      | 16800       | 39725         | 10/16/2006      | 672,563.00        | 0             | 1/0/1900        | -                 | 672,563.00   | 672,563.00   | -                  | 198609 | 1F0098        | CONSTANCE FRIEDMAN                                                                  | 10/16/2006 | 5,000.00     | CA      | CHECK          |
| 2569      | 16801       | 39725         | 10/16/2006      | 672,563.00        | 0             | 1/0/1900        | -                 | 672,563.00   | 672,563.00   | -                  | 209839 | 1ZB500        | JEROME K PORTER & DOROTHY B PORTER I V TRUST                                        | 10/16/2006 | 20,000.00    | CA      | CHECK          |
| 2569      | 16802       | 39725         | 10/16/2006      | 672,563.00        | 0             | 1/0/1900        | -                 | 672,563.00   | 672,563.00   | -                  | 229604 | 1EM043        | NATHAN COHEN TRUST                                                                  | 10/16/2006 | 225,000.00   | CA      | CHECK          |
| 2569      | 16803       | 39725         | 10/16/2006      | 672,563.00        | 0             | 1/0/1900        | -                 | 672,563.00   | 672,563.00   | -                  | 249393 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 10/16/2006 | 63.00        | CA      | CHECK          |
| 2569      | 16804       | 39725         | 10/16/2006      | 672,563.00        | 0             | 1/0/1900        | -                 | 672,563.00   | 672,563.00   | -                  | 250808 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                 | 10/16/2006 | 9,000.00     | CA      | CHECK          |
| 2569      | 16805       | 39725         | 10/16/2006      | 672,563.00        | 0             | 1/0/1900        | -                 | 672,563.00   | 672,563.00   | -                  | 280615 | 1ZA247        | MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93                         | 10/16/2006 | 10,500.00    | CA      | CHECK          |
| 2570      | 16806       | 39746         | 10/17/2006      | 304,100.00        | 0             | 1/0/1900        | -                 | 304,100.00   | 304,100.00   | -                  | 135484 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES     | 10/17/2006 | 900.00       | CA      | CHECK          |
| 2570      | 16807       | 39746         | 10/17/2006      | 304,100.00        | 0             | 1/0/1900        | -                 | 304,100.00   | 304,100.00   | -                  | 259245 | 1ZA811        | LEAH TALL AND JOHN TALL J/T WROS                                                    | 10/17/2006 | 50,000.00    | CA      | CHECK          |
| 2570      | 16808       | 39746         | 10/17/2006      | 304,100.00        | 0             | 1/0/1900        | -                 | 304,100.00   | 304,100.00   | -                  | 275636 | 1ZA419        | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                                           | 10/17/2006 | 1,200.00     | CA      | CHECK          |
| 2570      | 16809       | 39746         | 10/17/2006      | 304,100.00        | 0             | 1/0/1900        | -                 | 304,100.00   | 304,100.00   | -                  | 280766 | 1ZA811        | LEAH TALL AND JOHN TALL J/T WROS                                                    | 10/17/2006 | 50,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                              | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2570      | 16810       | 39746         | 10/17/2006      | 304,100.00        | 0             | 1/0/1900        | -                 | 304,100.00   | 304,100.00   | -                  | 291392 | 1EM073        | STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG          | 10/17/2006 | 50,000.00    | CA      | CHECK          |
| 2570      | 16811       | 39746         | 10/17/2006      | 304,100.00        | 0             | 1/0/1900        | -                 | 304,100.00   | 304,100.00   | -                  | 291518 | 1KW111        | EMILY O'SHEA                                                                | 10/17/2006 | 152,000.00   | CA      | CHECK          |
| 2571      | 16812       | 39764         | 10/18/2006      | 1,670,000.00      | 0             | 1/0/1900        | -                 | 1,670,000.00 | 1,670,000.00 | -                  | 184838 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                         | 10/18/2006 | 275,000.00   | CA      | CHECK          |
| 2571      | 16813       | 39764         | 10/18/2006      | 1,670,000.00      | 0             | 1/0/1900        | -                 | 1,670,000.00 | 1,670,000.00 | -                  | 188005 | 1ZB412        | SAMDIA FAMILY LP ORTHOPAEDIC SPECIALTY                                      | 10/18/2006 | 600,000.00   | CA      | CHECK          |
| 2571      | 16814       | 39764         | 10/18/2006      | 1,670,000.00      | 0             | 1/0/1900        | -                 | 1,670,000.00 | 1,670,000.00 | -                  | 256340 | 1O0004        | GRP PC DEFINED CONTRIBUTION PENSION PLAN                                    | 10/18/2006 | 225,000.00   | CA      | CHECK          |
| 2571      | 16815       | 39764         | 10/18/2006      | 1,670,000.00      | 0             | 1/0/1900        | -                 | 1,670,000.00 | 1,670,000.00 | -                  | 263924 | 1ZA257        | ROBERTA SYLVIA MAZZAFERRO ITF CYNTHIA NAKASHIAN & SUSAN KNOWLES             | 10/18/2006 | 90,000.00    | CA      | CHECK          |
| 2571      | 16816       | 39764         | 10/18/2006      | 1,670,000.00      | 0             | 1/0/1900        | -                 | 1,670,000.00 | 1,670,000.00 | -                  | 280566 | 1ZA020        | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                 | 10/18/2006 | 30,000.00    | CA      | CHECK          |
| 2571      | 16817       | 39764         | 10/18/2006      | 1,670,000.00      | 0             | 1/0/1900        | -                 | 1,670,000.00 | 1,670,000.00 | -                  | 288008 | 1F0111        | ELINOR FRIEDMAN FELCHER                                                     | 10/18/2006 | 450,000.00   | CA      | CHECK          |
| 2572      | 16818       | 39777         | 10/19/2006      | 97,000.00         | 0             | 1/0/1900        | -                 | 97,000.00    | 97,000.00    | -                  | 45575  | 1ZB547        | LINDA BERGER HOWARD BERGER J/T WROS                                         | 10/19/2006 | 37,000.00    | CA      | CHECK          |
| 2572      | 16819       | 39777         | 10/19/2006      | 97,000.00         | 0             | 1/0/1900        | -                 | 97,000.00    | 97,000.00    | -                  | 206304 | 1CM094        | JAKAL ASSOCIATES C/O ALAN MANDELBAUM                                        | 10/19/2006 | 10,000.00    | CA      | CHECK          |
| 2572      | 16820       | 39777         | 10/19/2006      | 97,000.00         | 0             | 1/0/1900        | -                 | 97,000.00    | 97,000.00    | -                  | 225956 | 1ZB459        | ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST                           | 10/19/2006 | 50,000.00    | CA      | CHECK          |
| 2573      | 16821       | 39788         | 10/20/2006      | 444,100.00        | 0             | 1/0/1900        | -                 | 444,100.00   | 444,100.00   | -                  | 115218 | 1EM199        | MOLLY J BADER SIDNEY BADER TTEES M J BADER REV TST AGMT 10/9/01             | 10/20/2006 | 25,000.00    | CA      | CHECK          |
| 2573      | 16822       | 39788         | 10/20/2006      | 444,100.00        | 0             | 1/0/1900        | -                 | 444,100.00   | 444,100.00   | -                  | 135359 | 1R0125        | ALLEN ROSS                                                                  | 10/20/2006 | 250,000.00   | CA      | CHECK          |
| 2573      | 16823       | 39788         | 10/20/2006      | 444,100.00        | 0             | 1/0/1900        | -                 | 444,100.00   | 444,100.00   | -                  | 156530 | 1KW396        | DEYVA ARTHUR                                                                | 10/20/2006 | 130,000.00   | CA      | CHECK          |
| 2573      | 16824       | 39788         | 10/20/2006      | 444,100.00        | 0             | 1/0/1900        | -                 | 444,100.00   | 444,100.00   | -                  | 206679 | 1ZA974        | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                  | 10/20/2006 | 5,000.00     | CA      | CHECK          |
| 2573      | 16825       | 39788         | 10/20/2006      | 444,100.00        | 0             | 1/0/1900        | -                 | 444,100.00   | 444,100.00   | -                  | 225805 | 1ZA565        | JOYCE BRILLANTE &MICHAEL BRILLANTE FAMILY ACCT                              | 10/20/2006 | 4,100.00     | CA      | CHECK          |
| 2573      | 16826       | 39788         | 10/20/2006      | 444,100.00        | 0             | 1/0/1900        | -                 | 444,100.00   | 444,100.00   | -                  | 231055 | 1L0218        | MATTHEW LIEBMAN C/O PHYLLIS POLAND, CUSTODIAN                               | 10/20/2006 | 10,000.00    | CA      | CHECK          |
| 2573      | 16827       | 39788         | 10/20/2006      | 444,100.00        | 0             | 1/0/1900        | -                 | 444,100.00   | 444,100.00   | -                  | 252288 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                          | 10/20/2006 | 20,000.00    | CA      | CHECK          |
| 2574      | 16828       | 39803         | 10/23/2006      | 7,314,375.12      | 0             | 1/0/1900        | -                 | 7,314,375.12 | 7,314,375.12 | -                  | 200410 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                     | 10/23/2006 | 979,771.91   | CA      | CHECK          |
| 2574      | 16829       | 39803         | 10/23/2006      | 7,314,375.12      | 0             | 1/0/1900        | -                 | 7,314,375.12 | 7,314,375.12 | -                  | 200413 | 1B0141        | KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES            | 10/23/2006 | 24,000.00    | CA      | CHECK          |
| 2574      | 16830       | 39803         | 10/23/2006      | 7,314,375.12      | 0             | 1/0/1900        | -                 | 7,314,375.12 | 7,314,375.12 | -                  | 215347 | 1CM194        | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER | 10/23/2006 | 150,000.00   | CA      | CHECK          |
| 2574      | 16831       | 39803         | 10/23/2006      | 7,314,375.12      | 0             | 1/0/1900        | -                 | 7,314,375.12 | 7,314,375.12 | -                  | 227328 | 1B0169        | EDWARD BLUMENFELD ET AL                                                     | 10/23/2006 | 5,000,000.00 | CA      | CHECK          |
| 2574      | 16832       | 39803         | 10/23/2006      | 7,314,375.12      | 0             | 1/0/1900        | -                 | 7,314,375.12 | 7,314,375.12 | -                  | 229491 | 1CM811        | S S LEE PARTNERSHIP                                                         | 10/23/2006 | 180,000.00   | CA      | CHECK          |
| 2574      | 16833       | 39803         | 10/23/2006      | 7,314,375.12      | 0             | 1/0/1900        | -                 | 7,314,375.12 | 7,314,375.12 | -                  | 229553 | 1D0076        | DOUBLE B SQUARED C/O BLUMFELD DEVELOPMENT GROUP                             | 10/23/2006 | 100,000.00   | CA      | CHECK          |
| 2574      | 16834       | 39803         | 10/23/2006      | 7,314,375.12      | 0             | 1/0/1900        | -                 | 7,314,375.12 | 7,314,375.12 | -                  | 252254 | 1B0103        | MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE                            | 10/23/2006 | 24,000.00    | CA      | CHECK          |
| 2574      | 16835       | 39803         | 10/23/2006      | 7,314,375.12      | 0             | 1/0/1900        | -                 | 7,314,375.12 | 7,314,375.12 | -                  | 259263 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                               | 10/23/2006 | 54,603.21    | CA      | CHECK          |
| 2574      | 16836       | 39803         | 10/23/2006      | 7,314,375.12      | 0             | 1/0/1900        | -                 | 7,314,375.12 | 7,314,375.12 | -                  | 262628 | 1S0504        | SBGV PARTNERS C/O GARY SQUIRES                                              | 10/23/2006 | 50,000.00    | CA      | CHECK          |
| 2574      | 16837       | 39803         | 10/23/2006      | 7,314,375.12      | 0             | 1/0/1900        | -                 | 7,314,375.12 | 7,314,375.12 | -                  | 285244 | 1ZA126        | DIANA P VICTOR                                                              | 10/23/2006 | 12,000.00    | CA      | CHECK          |
| 2574      | 16838       | 39803         | 10/23/2006      | 7,314,375.12      | 0             | 1/0/1900        | -                 | 7,314,375.12 | 7,314,375.12 | -                  | 285293 | 1ZA165        | BERT BERGEN                                                                 | 10/23/2006 | 25,000.00    | CA      | CHECK          |
| 2574      | 16839       | 39803         | 10/23/2006      | 7,314,375.12      | 0             | 1/0/1900        | -                 | 7,314,375.12 | 7,314,375.12 | -                  | 291437 | 1E0131        | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89  | 10/23/2006 | 15,000.00    | CA      | CHECK          |
| 2574      | 16840       | 39803         | 10/23/2006      | 7,314,375.12      | 0             | 1/0/1900        | -                 | 7,314,375.12 | 7,314,375.12 | -                  | 293468 | 1ZA534        | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                      | 10/23/2006 | 700,000.00   | CA      | CHECK          |
| 2575      | 16841       | 39815         | 10/24/2006      | 998,000.00        | 0             | 1/0/1900        | -                 | 998,000.00   | 998,000.00   | -                  | 128988 | 1ZB501        | DARA NORMAN SIMONS                                                          | 10/24/2006 | 18,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                    | CM Date    | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|----------------|
| 2575      | 16842       | 39815         | 10/24/2006      | 998,000.00        | 0             | 1/0/1900        | -                 | 998,000.00   | 998,000.00   | -                  | 225869 | 1ZA830        | JACK TURETZKY TRUST<br>U/W/O SEENA JACOBSEN<br>TRUSTEE C/O C GREENTHAL<br>ATTN: J WEST                                            | 10/24/2006 | 200,000.00 | CA      | CHECK          |
| 2575      | 16843       | 39815         | 10/24/2006      | 998,000.00        | 0             | 1/0/1900        | -                 | 998,000.00   | 998,000.00   | -                  | 231192 | 1R0217        | BRIAN ROSS                                                                                                                        | 10/24/2006 | 240,000.00 | CA      | CHECK          |
| 2575      | 16844       | 39815         | 10/24/2006      | 998,000.00        | 0             | 1/0/1900        | -                 | 998,000.00   | 998,000.00   | -                  | 249256 | 1G0359        | ALAN GOLDMAN                                                                                                                      | 10/24/2006 | 480,000.00 | CA      | CHECK          |
| 2575      | 16845       | 39815         | 10/24/2006      | 998,000.00        | 0             | 1/0/1900        | -                 | 998,000.00   | 998,000.00   | -                  | 256508 | 1ZA011        | SELMA COHEN TRUSTEE<br>SELMA COHEN TRUST DTD<br>11/15/07                                                                          | 10/24/2006 | 30,000.00  | CA      | CHECK          |
| 2575      | 16846       | 39815         | 10/24/2006      | 998,000.00        | 0             | 1/0/1900        | -                 | 998,000.00   | 998,000.00   | -                  | 279651 | 1ZA012        | NORMAN J COHEN TRUSTEE<br>NORMAN J COHEN TRUST<br>DTD 11/15/07                                                                    | 10/24/2006 | 30,000.00  | CA      | CHECK          |
| 2576      | 16847       | 39829         | 10/25/2006      | 1,269,479.63      | 0             | 1/0/1900        | -                 | 1,269,479.63 | 1,269,479.63 | -                  | 12178  | 1CM196        | RANDY LEVY                                                                                                                        | 10/25/2006 | 20,000.00  | CA      | CHECK          |
| 2576      | 16848       | 39829         | 10/25/2006      | 1,269,479.63      | 0             | 1/0/1900        | -                 | 1,269,479.63 | 1,269,479.63 | -                  | 114174 | 1L0116        | KURT J LANCE                                                                                                                      | 10/25/2006 | 490,000.00 | CA      | CHECK          |
| 2576      | 16849       | 39829         | 10/25/2006      | 1,269,479.63      | 0             | 1/0/1900        | -                 | 1,269,479.63 | 1,269,479.63 | -                  | 129552 | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                                                 | 10/25/2006 | 15,000.00  | CA      | CHECK          |
| 2576      | 16850       | 39829         | 10/25/2006      | 1,269,479.63      | 0             | 1/0/1900        | -                 | 1,269,479.63 | 1,269,479.63 | -                  | 210661 | 1ZA065        | AMY BETH SMITH<br>JENNIFER MADOFF F/B/O                                                                                           | 10/25/2006 | 10,000.00  | CA      | CHECK          |
| 2576      | 16851       | 39829         | 10/25/2006      | 1,269,479.63      | 0             | 1/0/1900        | -                 | 1,269,479.63 | 1,269,479.63 | -                  | 231068 | 1M0102        | ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                                            | 10/25/2006 | 86.40      | CA      | CHECK          |
| 2576      | 16852       | 39829         | 10/25/2006      | 1,269,479.63      | 0             | 1/0/1900        | -                 | 1,269,479.63 | 1,269,479.63 | -                  | 231090 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE<br>REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                      | 10/25/2006 | 86.40      | CA      | CHECK          |
| 2576      | 16853       | 39829         | 10/25/2006      | 1,269,479.63      | 0             | 1/0/1900        | -                 | 1,269,479.63 | 1,269,479.63 | -                  | 236374 | 1FN084        | ROBERT S BERNSTEIN                                                                                                                | 10/25/2006 | 629,306.83 | CA      | CHECK          |
| 2576      | 16854       | 39829         | 10/25/2006      | 1,269,479.63      | 0             | 1/0/1900        | -                 | 1,269,479.63 | 1,269,479.63 | -                  | 289885 | 1ZB141        | GOORE PARTNERSHIP                                                                                                                 | 10/25/2006 | 105,000.00 | CA      | CHECK          |
| 2577      | 16855       | 39847         | 10/26/2006      | 455,949.85        | 0             | 1/0/1900        | -                 | 455,949.85   | 455,949.85   | -                  | 41988  | 1G0273        | STEWART L ALEDORT MDPC<br>EMPLOYEE BENEFIT TRUST                                                                                  | 10/26/2006 | 25,000.00  | CA      | CHECK          |
| 2577      | 16856       | 39847         | 10/26/2006      | 455,949.85        | 0             | 1/0/1900        | -                 | 455,949.85   | 455,949.85   | -                  | 186180 | 1A0149        | ALLEN ROBERT GREENE                                                                                                               | 10/26/2006 | 949.85     | CA      | CHECK          |
| 2577      | 16857       | 39847         | 10/26/2006      | 455,949.85        | 0             | 1/0/1900        | -                 | 455,949.85   | 455,949.85   | -                  | 206148 | 1ZB462        | MOREY MOSS                                                                                                                        | 10/26/2006 | 30,000.00  | CA      | CHECK          |
| 2577      | 16858       | 39847         | 10/26/2006      | 455,949.85        | 0             | 1/0/1900        | -                 | 455,949.85   | 455,949.85   | -                  | 231123 | 1M0182        | ROBIN L HENRY                                                                                                                     | 10/26/2006 | 400,000.00 | CA      | CHECK          |
| 2578      | 16859       | 39862         | 10/27/2006      | 947,833.11        | 0             | 1/0/1900        | -                 | 947,833.11   | 947,833.11   | -                  | 20545  | 1S0257        | MARVIN J PLATEIS OR<br>ROBERTA PLATEIS J/T WROS                                                                                   | 10/27/2006 | 650,000.00 | CA      | CHECK          |
| 2578      | 16860       | 39862         | 10/27/2006      | 947,833.11        | 0             | 1/0/1900        | -                 | 947,833.11   | 947,833.11   | -                  | 207198 | 1ZA210        | REDACTED UGMA/NJ ERIKA<br>LIPKIN CUSTODIAN                                                                                        | 10/27/2006 | 5,000.00   | CA      | CHECK          |
| 2578      | 16861       | 39862         | 10/27/2006      | 947,833.11        | 0             | 1/0/1900        | -                 | 947,833.11   | 947,833.11   | -                  | 210406 | 1L0214        | ERIC LIPKIN                                                                                                                       | 10/27/2006 | 1,000.00   | CA      | CHECK          |
| 2578      | 16862       | 39862         | 10/27/2006      | 947,833.11        | 0             | 1/0/1900        | -                 | 947,833.11   | 947,833.11   | -                  | 256292 | 1L0092        | ROSLYN STEINBERG                                                                                                                  | 10/27/2006 | 7,500.00   | CA      | CHECK          |
| 2578      | 16863       | 39862         | 10/27/2006      | 947,833.11        | 0             | 1/0/1900        | -                 | 947,833.11   | 947,833.11   | -                  | 259138 | 1ZA485        | REDACTED UGMA/NJ ERIKA<br>LIPKIN CUSTODIAN                                                                                        | 10/27/2006 | 10,000.00  | CA      | CHECK          |
| 2578      | 16864       | 39862         | 10/27/2006      | 947,833.11        | 0             | 1/0/1900        | -                 | 947,833.11   | 947,833.11   | -                  | 270659 | 1L0306        | ELAINE SOLOMON                                                                                                                    | 10/27/2006 | 1,000.00   | CA      | CHECK          |
| 2578      | 16865       | 39862         | 10/27/2006      | 947,833.11        | 0             | 1/0/1900        | -                 | 947,833.11   | 947,833.11   | -                  | 271050 | 1CM993        | ISABELLE GOREK MANNIX                                                                                                             | 10/27/2006 | 173,333.11 | CA      | CHECK          |
| 2578      | 16866       | 39862         | 10/27/2006      | 947,833.11        | 0             | 1/0/1900        | -                 | 947,833.11   | 947,833.11   | -                  | 291631 | 1M0216        | 1998 CLUB STEIN FAMILY<br>PARTNERSHIP C/O DONALD<br>O STEIN                                                                       | 10/27/2006 | 100,000.00 | CA      | CHECK          |
| 2579      | 16867       | 39875         | 10/30/2006      | 1,189,351.01      | 0             | 1/0/1900        | -                 | 1,189,351.01 | 1,189,351.01 | -                  | 200436 | 1CM518        | DAVID SHAPIRO NOMINEE                                                                                                             | 10/30/2006 | 200,000.00 | CA      | CHECK          |
| 2579      | 16868       | 39875         | 10/30/2006      | 1,189,351.01      | 0             | 1/0/1900        | -                 | 1,189,351.01 | 1,189,351.01 | -                  | 210568 | 1S0297        | STUART GRUBER                                                                                                                     | 10/30/2006 | 15,000.00  | CA      | CHECK          |
| 2579      | 16869       | 39875         | 10/30/2006      | 1,189,351.01      | 0             | 1/0/1900        | -                 | 1,189,351.01 | 1,189,351.01 | -                  | 222281 | 1CM514        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                   | 10/30/2006 | 124,231.01 | CA      | CHECK          |
| 2579      | 16870       | 39875         | 10/30/2006      | 1,189,351.01      | 0             | 1/0/1900        | -                 | 1,189,351.01 | 1,189,351.01 | -                  | 231075 | 1M0102        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                                                            | 10/30/2006 | 120.00     | CA      | CHECK          |
| 2579      | 16871       | 39875         | 10/30/2006      | 1,189,351.01      | 0             | 1/0/1900        | -                 | 1,189,351.01 | 1,189,351.01 | -                  | 238176 | 1T0035        | TRUST UNDER THE WILL OF<br>MAXWELL S FINGER 133 N<br>POMPANO BEACH BLVD<br>BERNARD ROSENBERG OR<br>ELAINE G ROSENBERG J/T<br>WROS | 10/30/2006 | 50,000.00  | CA      | CHECK          |
| 2579      | 16872       | 39875         | 10/30/2006      | 1,189,351.01      | 0             | 1/0/1900        | -                 | 1,189,351.01 | 1,189,351.01 | -                  | 248742 | 1KW441        | ELLIS FAMILY<br>PARTNERSHIP                                                                                                       | 10/30/2006 | 775,000.00 | JRNL    | CHECK          |
| 2579      | 16873       | 39875         | 10/30/2006      | 1,189,351.01      | 0             | 1/0/1900        | -                 | 1,189,351.01 | 1,189,351.01 | -                  | 259001 | 1ZA119        | KENNETH E CITRON LESLIE<br>S CITRON CUSTODIANS FBO<br>CITRON CHILDREN                                                             | 10/30/2006 | 25,000.00  | CA      | CHECK          |
| 2580      | 16874       | 39888         | 10/31/2006      | 544,000.00        | 0             | 1/0/1900        | -                 | 544,000.00   | 544,000.00   | -                  | 135142 | 1E0141        | KENNETH E CITRON LESLIE<br>S CITRON CUSTODIANS FBO<br>CITRON CHILDREN                                                             | 10/31/2006 | 500,000.00 | CA      | CHECK          |
| 2580      | 16875       | 39888         | 10/31/2006      | 544,000.00        | 0             | 1/0/1900        | -                 | 544,000.00   | 544,000.00   | -                  | 186555 | 1C1327        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                                                                       | 10/31/2006 | 12,000.00  | CA      | CHECK          |
| 2580      | 16876       | 39888         | 10/31/2006      | 544,000.00        | 0             | 1/0/1900        | -                 | 544,000.00   | 544,000.00   | -                  | 229547 | 1C1327        | THE KORN FAMILY LIMITED<br>PARTNERSHIP                                                                                            | 10/31/2006 | 12,000.00  | CA      | CHECK          |
| 2580      | 16877       | 39888         | 10/31/2006      | 544,000.00        | 0             | 1/0/1900        | -                 | 544,000.00   | 544,000.00   | -                  | 248559 | 1FN084        | STEVEN V MARCUS SEP<br>PROP MARCUS FAMILY<br>TRUST                                                                                | 10/31/2006 | 35,000.00  | CA      | CHECK          |
| 2581      | 16878       | 39912         | 11/1/2006       | 219,727.00        | 0             | 1/0/1900        | -                 | 219,727.00   | 219,727.00   | -                  | 178664 | 1CM704        |                                                                                                                                   | 11/1/2006  | 41,727.00  | CA      | CHECK          |
| 2581      | 16879       | 39912         | 11/1/2006       | 219,727.00        | 0             | 1/0/1900        | -                 | 219,727.00   | 219,727.00   | -                  | 214850 | 1EM469        |                                                                                                                                   | 11/1/2006  |            | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2581      | 16880       | 39912         | 11/1/2006       | 219,727.00        | 0             | 1/0/1900        | -                 | 219,727.00   | 219,727.00   | -                  | 230545 | 1ZB244        | SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS          | 11/1/2006 | 25,000.00    | CA      | CHECK          |
| 2581      | 16881       | 39912         | 11/1/2006       | 219,727.00        | 0             | 1/0/1900        | -                 | 219,727.00   | 219,727.00   | -                  | 232522 | 1EM248        | THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER MILTON GOLDSTEIN &          | 11/1/2006 | 13,000.00    | CA      | CHECK          |
| 2581      | 16882       | 39912         | 11/1/2006       | 219,727.00        | 0             | 1/0/1900        | -                 | 219,727.00   | 219,727.00   | -                  | 247524 | 1ZB531        | ANNE GOLDSTEIN REV TST D GARGANO & M GOLDSTEIN TTEES                                | 11/1/2006 | 5,000.00     | CA      | CHECK          |
| 2581      | 16883       | 39912         | 11/1/2006       | 219,727.00        | 0             | 1/0/1900        | -                 | 219,727.00   | 219,727.00   | -                  | 287658 | 1H0083        | STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE                                       | 11/1/2006 | 100,000.00   | CA      | CHECK          |
| 2582      | 16884       | 39937         | 11/2/2006       | 1,088,624.42      | 0             | 1/0/1900        | -                 | 1,088,624.42 | 1,088,624.42 | -                  | 89172  | 1ZB244        | SIXTH AVENUE FOOD CORP MONEY PURCHASE PENSION PLAN C/O QUEENS SUPERMARKETS          | 11/2/2006 | 92,000.00    | CA      | CHECK          |
| 2582      | 16885       | 39937         | 11/2/2006       | 1,088,624.42      | 0             | 1/0/1900        | -                 | 1,088,624.42 | 1,088,624.42 | -                  | 253744 | 1ZA966        | DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD                      | 11/2/2006 | 14,000.00    | CA      | CHECK          |
| 2582      | 16886       | 39937         | 11/2/2006       | 1,088,624.42      | 0             | 1/0/1900        | -                 | 1,088,624.42 | 1,088,624.42 | -                  | 263348 | 1Y0009        | STEVEN Y AVERS                                                                      | 11/2/2006 | 200,000.00   | CA      | CHECK          |
| 2582      | 16887       | 39937         | 11/2/2006       | 1,088,624.42      | 0             | 1/0/1900        | -                 | 1,088,624.42 | 1,088,624.42 | -                  | 275066 | 1B0168        | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                          | 11/2/2006 | 750,000.00   | CA      | CHECK          |
| 2582      | 16888       | 39937         | 11/2/2006       | 1,088,624.42      | 0             | 1/0/1900        | -                 | 1,088,624.42 | 1,088,624.42 | -                  | 313956 | 1CM418        | THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FEDERICA R FRENCH TRUSTEE | 11/2/2006 | 32,624.42    | CA      | CHECK          |
| 2583      | 16889       | 39965         | 11/3/2006       | 1,768,367.99      | 0             | 1/0/1900        | -                 | 1,768,367.99 | 1,768,367.99 | -                  | 132599 | 1KW111        | EMILY O'SHEA                                                                        | 11/3/2006 | 310,000.00   | CA      | CHECK          |
| 2583      | 16890       | 39965         | 11/3/2006       | 1,768,367.99      | 0             | 1/0/1900        | -                 | 1,768,367.99 | 1,768,367.99 | -                  | 140281 | 1KW396        | DEYVA ARTHUR                                                                        | 11/3/2006 | 127,000.00   | CA      | CHECK          |
| 2583      | 16891       | 39965         | 11/3/2006       | 1,768,367.99      | 0             | 1/0/1900        | -                 | 1,768,367.99 | 1,768,367.99 | -                  | 216251 | 1CM485        | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                                            | 11/3/2006 | 260,000.00   | CA      | CHECK          |
| 2583      | 16892       | 39965         | 11/3/2006       | 1,768,367.99      | 0             | 1/0/1900        | -                 | 1,768,367.99 | 1,768,367.99 | -                  | 229939 | 1KW433        | ROBERT CALLELY                                                                      | 11/3/2006 | 50,000.00    | CA      | CHECK          |
| 2583      | 16893       | 39965         | 11/3/2006       | 1,768,367.99      | 0             | 1/0/1900        | -                 | 1,768,367.99 | 1,768,367.99 | -                  | 247289 | 1S0253        | PAUL SIROTKIN                                                                       | 11/3/2006 | 1,000,000.00 | CA      | CHECK          |
| 2583      | 16894       | 39965         | 11/3/2006       | 1,768,367.99      | 0             | 1/0/1900        | -                 | 1,768,367.99 | 1,768,367.99 | -                  | 289517 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                               | 11/3/2006 | 21,367.99    | CA      | CHECK          |
| 2584      | 16895       | 39986         | 11/6/2006       | 1,789,500.00      | 0             | 1/0/1900        | -                 | 1,789,500.00 | 1,789,500.00 | -                  | 149859 | 1C1327        | KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN                     | 11/6/2006 | 10,000.00    | CA      | CHECK          |
| 2584      | 16896       | 39986         | 11/6/2006       | 1,789,500.00      | 0             | 1/0/1900        | -                 | 1,789,500.00 | 1,789,500.00 | -                  | 188192 | 1C1327        | KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN                     | 11/6/2006 | 10,000.00    | CA      | CHECK          |
| 2584      | 16897       | 39986         | 11/6/2006       | 1,789,500.00      | 0             | 1/0/1900        | -                 | 1,789,500.00 | 1,789,500.00 | -                  | 188197 | 1C1327        | KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN                     | 11/6/2006 | 10,000.00    | CA      | CHECK          |
| 2584      | 16898       | 39986         | 11/6/2006       | 1,789,500.00      | 0             | 1/0/1900        | -                 | 1,789,500.00 | 1,789,500.00 | -                  | 196382 | 1B0119        | RENEE RAPAPORTE                                                                     | 11/6/2006 | 400,000.00   | CA      | CHECK          |
| 2584      | 16899       | 39986         | 11/6/2006       | 1,789,500.00      | 0             | 1/0/1900        | -                 | 1,789,500.00 | 1,789,500.00 | -                  | 225625 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD            | 11/6/2006 | 100,000.00   | CA      | CHECK          |
| 2584      | 16900       | 39986         | 11/6/2006       | 1,789,500.00      | 0             | 1/0/1900        | -                 | 1,789,500.00 | 1,789,500.00 | -                  | 245415 | 1B0269        | LEONARD BRAMAN REVOCABLE TRUST                                                      | 11/6/2006 | 5,000.00     | CA      | CHECK          |
| 2584      | 16901       | 39986         | 11/6/2006       | 1,789,500.00      | 0             | 1/0/1900        | -                 | 1,789,500.00 | 1,789,500.00 | -                  | 245872 | 1ZA327        | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH                                   | 11/6/2006 | 10,000.00    | CA      | CHECK          |
| 2584      | 16902       | 39986         | 11/6/2006       | 1,789,500.00      | 0             | 1/0/1900        | -                 | 1,789,500.00 | 1,789,500.00 | -                  | 247333 | 1ZA062        | JUDITH SANDRA SCHUSTACK                                                             | 11/6/2006 | 100,000.00   | CA      | CHECK          |
| 2584      | 16903       | 39986         | 11/6/2006       | 1,789,500.00      | 0             | 1/0/1900        | -                 | 1,789,500.00 | 1,789,500.00 | -                  | 247488 | 1ZB468        | GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES              | 11/6/2006 | 400,000.00   | CA      | CHECK          |
| 2584      | 16904       | 39986         | 11/6/2006       | 1,789,500.00      | 0             | 1/0/1900        | -                 | 1,789,500.00 | 1,789,500.00 | -                  | 261361 | 1ZA873        | P & S ASSOCIATES GEN PTRNSHIP                                                       | 11/6/2006 | 280,000.00   | CA      | CHECK          |
| 2584      | 16905       | 39986         | 11/6/2006       | 1,789,500.00      | 0             | 1/0/1900        | -                 | 1,789,500.00 | 1,789,500.00 | -                  | 289481 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                 | 11/6/2006 | 4,500.00     | CA      | CHECK          |
| 2584      | 16906       | 39986         | 11/6/2006       | 1,789,500.00      | 0             | 1/0/1900        | -                 | 1,789,500.00 | 1,789,500.00 | -                  | 289595 | 1ZB423        | GUIDUCCI FAMILY LIMITED PARTNERSHIP                                                 | 11/6/2006 | 150,000.00   | CA      | CHECK          |
| 2584      | 16907       | 39986         | 11/6/2006       | 1,789,500.00      | 0             | 1/0/1900        | -                 | 1,789,500.00 | 1,789,500.00 | -                  | 293929 | 1C1327        | KENNETH E CITRON LESLIE S CITRON CUSTODIANS FBO CITRON CHILDREN                     | 11/6/2006 | 10,000.00    | CA      | CHECK          |
| 2584      | 16908       | 39986         | 11/6/2006       | 1,789,500.00      | 0             | 1/0/1900        | -                 | 1,789,500.00 | 1,789,500.00 | -                  | 306198 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD            | 11/6/2006 | 300,000.00   | CA      | CHECK          |
| 2585      | 16909       | 39998         | 11/7/2006       | 661.87            | 0             | 1/0/1900        | -                 | 661.87       | 661.87       | -                  | 214864 | 1ZW017        | NTC & CO. FBO JEROME FOX (95328)                                                    | 11/7/2006 | 14.78        | CA      | CHECK          |
| 2585      | 16910       | 39998         | 11/7/2006       | 661.87            | 0             | 1/0/1900        | -                 | 661.87       | 661.87       | -                  | 214994 | 1M0103        | MARION MADOFF                                                                       | 11/7/2006 | 200.00       | CA      | CHECK          |
| 2585      | 16911       | 39998         | 11/7/2006       | 661.87            | 0             | 1/0/1900        | -                 | 661.87       | 661.87       | -                  | 284662 | 1EM278        | NTC & CO. FBO HARRY A PAYTON (99945)                                                | 11/7/2006 | 445.09       | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                      | CM Date    | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------------------------------|------------|------------|---------|----------------|
| 2585      | 16912       | 39998         | 11/7/2006       | 661.87            | 0             | 1/0/1900        | -                 | 661.87       | 661.87       | -                  | 284833 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                                           | 11/7/2006  | 1.52       | CA      | CHECK          |
| 2585      | 16913       | 39998         | 11/7/2006       | 661.87            | 0             | 1/0/1900        | -                 | 661.87       | 661.87       | -                  | 284841 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                                          | 11/7/2006  | 0.48       | CA      | CHECK          |
| 2586      | 16914       | 40014         | 11/8/2006       | 60,000.00         | 0             | 1/0/1900        | -                 | 60,000.00    | 60,000.00    | -                  | 187682 | 1ZA933        | MICHAEL M JACOBS                                                                                                    | 11/8/2006  | 50,000.00  | CA      | CHECK          |
| 2586      | 16915       | 40014         | 11/8/2006       | 60,000.00         | 0             | 1/0/1900        | -                 | 60,000.00    | 60,000.00    | -                  | 227345 | 1KW396        | DEYVA ARTHUR                                                                                                        | 11/8/2006  | 10,000.00  | CA      | CHECK          |
| 2587      | 16916       | 40035         | 11/9/2006       | 535,000.00        | 0             | 1/0/1900        | -                 | 535,000.00   | 535,000.00   | -                  | 154187 | 1M0125        | GERARD A MESSINA & JOYCE MESSINA J/T WROS PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92 | 11/9/2006  | 50,000.00  | CA      | CHECK          |
| 2587      | 16917       | 40035         | 11/9/2006       | 535,000.00        | 0             | 1/0/1900        | -                 | 535,000.00   | 535,000.00   | -                  | 166227 | 1ZA752        | JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST                                       | 11/9/2006  | 20,000.00  | CA      | CHECK          |
| 2587      | 16918       | 40035         | 11/9/2006       | 535,000.00        | 0             | 1/0/1900        | -                 | 535,000.00   | 535,000.00   | -                  | 187672 | 1ZA830        | WILLIAM L ROBINSON 566 LANSLOWNE AVENUE DAVID SHAPIRO NOMINEE #2                                                    | 11/9/2006  | 200,000.00 | CA      | CHECK          |
| 2587      | 16919       | 40035         | 11/9/2006       | 535,000.00        | 0             | 1/0/1900        | -                 | 535,000.00   | 535,000.00   | -                  | 196451 | 1EM465        | SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92                                       | 11/9/2006  | 102,000.00 | CA      | CHECK          |
| 2587      | 16920       | 40035         | 11/9/2006       | 535,000.00        | 0             | 1/0/1900        | -                 | 535,000.00   | 535,000.00   | -                  | 245826 | 1S0298        | BARI BLOOM GOLDMACHER NEIL GOLDMACHER JT WROS                                                                       | 11/9/2006  | 10,000.00  | CA      | CHECK          |
| 2587      | 16921       | 40035         | 11/9/2006       | 535,000.00        | 0             | 1/0/1900        | -                 | 535,000.00   | 535,000.00   | -                  | 261377 | 1ZA749        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                                               | 11/9/2006  | 40,000.00  | CA      | CHECK          |
| 2587      | 16922       | 40035         | 11/9/2006       | 535,000.00        | 0             | 1/0/1900        | -                 | 535,000.00   | 535,000.00   | -                  | 298458 | 1B0239        | JESSICA C MYERS                                                                                                     | 11/9/2006  | 100,000.00 | CA      | CHECK          |
| 2587      | 16923       | 40035         | 11/9/2006       | 535,000.00        | 0             | 1/0/1900        | -                 | 535,000.00   | 535,000.00   | -                  | 312936 | 1FN084        | THOMAS A PISCADLO INVSTMT CLUB                                                                                      | 11/9/2006  | 13,000.00  | CA      | CHECK          |
| 2588      | 16924       | 40050         | 11/10/2006      | 1,147,803.85      | 0             | 1/0/1900        | -                 | 1,147,803.85 | 1,147,803.85 | -                  | 178708 | 1CM822        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                                               | 11/10/2006 | 100,000.00 | CA      | CHECK          |
| 2588      | 16925       | 40050         | 11/10/2006      | 1,147,803.85      | 0             | 1/0/1900        | -                 | 1,147,803.85 | 1,147,803.85 | -                  | 187687 | 1ZB050        | RUTH KAHN                                                                                                           | 11/10/2006 | 14,079.00  | CA      | CHECK          |
| 2588      | 16926       | 40050         | 11/10/2006      | 1,147,803.85      | 0             | 1/0/1900        | -                 | 1,147,803.85 | 1,147,803.85 | -                  | 196483 | 1FN084        | ALLISON R MYERS                                                                                                     | 11/10/2006 | 100,000.00 | CA      | CHECK          |
| 2588      | 16927       | 40050         | 11/10/2006      | 1,147,803.85      | 0             | 1/0/1900        | -                 | 1,147,803.85 | 1,147,803.85 | -                  | 205570 | 1K0004        | DU/CO PARTNERS C/O ROBERTS BERKOWITZ                                                                                | 11/10/2006 | 100,000.00 | CA      | CHECK          |
| 2588      | 16928       | 40050         | 11/10/2006      | 1,147,803.85      | 0             | 1/0/1900        | -                 | 1,147,803.85 | 1,147,803.85 | -                  | 225683 | 1CM823        | GRABEL FAMILY PARTNERSHIP                                                                                           | 11/10/2006 | 15,000.00  | CA      | CHECK          |
| 2588      | 16929       | 40050         | 11/10/2006      | 1,147,803.85      | 0             | 1/0/1900        | -                 | 1,147,803.85 | 1,147,803.85 | -                  | 245511 | 1CM757        | JOHN MICHAEL GREY BONNEY A GREY J/T WROS                                                                            | 11/10/2006 | 50,000.00  | CA      | CHECK          |
| 2588      | 16930       | 40050         | 11/10/2006      | 1,147,803.85      | 0             | 1/0/1900        | -                 | 1,147,803.85 | 1,147,803.85 | -                  | 261395 | 1ZB404        | STEWART L ALEDORT MDPC EMPLOYEE BENEFIT TRUST                                                                       | 11/10/2006 | 11,000.00  | CA      | CHECK          |
| 2588      | 16931       | 40050         | 11/10/2006      | 1,147,803.85      | 0             | 1/0/1900        | -                 | 1,147,803.85 | 1,147,803.85 | -                  | 263379 | 1ZA926        | MARJORIE FORREST REV TRUST DTD 1/29/99                                                                              | 11/10/2006 | 949.85     | CA      | CHECK          |
| 2588      | 16932       | 40050         | 11/10/2006      | 1,147,803.85      | 0             | 1/0/1900        | -                 | 1,147,803.85 | 1,147,803.85 | -                  | 284610 | 1A0149        | MARJORIE FORREST LEONARD FORREST TRUSTEES                                                                           | 11/10/2006 | 411,775.00 | CA      | CHECK          |
| 2588      | 16933       | 40050         | 11/10/2006      | 1,147,803.85      | 0             | 1/0/1900        | -                 | 1,147,803.85 | 1,147,803.85 | -                  | 306641 | 1ZB113        | MOLLY J BADER SIDNEY BADER TTEES M J BADER REV TST AGMT 10/9/01                                                     | 11/10/2006 | 100,000.00 | CA      | CHECK          |
| 2589      | 16934       | 40073         | 11/13/2006      | 505,463.00        | 0             | 1/0/1900        | -                 | 505,463.00   | 505,463.00   | -                  | 188217 | 1EM199        | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                                                         | 11/13/2006 | 25,000.00  | CA      | CHECK          |
| 2589      | 16935       | 40073         | 11/13/2006      | 505,463.00        | 0             | 1/0/1900        | -                 | 505,463.00   | 505,463.00   | -                  | 204420 | 1ZA020        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN                                                      | 11/13/2006 | 275,000.00 | CA      | CHECK          |
| 2589      | 16936       | 40073         | 11/13/2006      | 505,463.00        | 0             | 1/0/1900        | -                 | 505,463.00   | 505,463.00   | -                  | 229529 | 1O0004        | MIDDEKE FAMILY DECEDENTS TST 9/22/06                                                                                | 11/13/2006 | 5,000.00   | CA      | CHECK          |
| 2589      | 16937       | 40073         | 11/13/2006      | 505,463.00        | 0             | 1/0/1900        | -                 | 505,463.00   | 505,463.00   | -                  | 253691 | 1ZA433        | CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE ZAENTZ FAMILY                                                            | 11/13/2006 | 25,463.00  | CA      | CHECK          |
| 2589      | 16938       | 40073         | 11/13/2006      | 505,463.00        | 0             | 1/0/1900        | -                 | 505,463.00   | 505,463.00   | -                  | 263419 | 1ZB340        | PARTNERSHIP C/O JEROME K PORTER                                                                                     | 11/13/2006 | 75,000.00  | CA      | CHECK          |
| 2589      | 16939       | 40073         | 11/13/2006      | 505,463.00        | 0             | 1/0/1900        | -                 | 505,463.00   | 505,463.00   | -                  | 275121 | 1EM120        | J B L H PARTNERS THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06                                      | 11/13/2006 | 200,000.00 | CA      | CHECK          |
| 2590      | 16940       | 40088         | 11/14/2006      | 900,300.00        | 0             | 1/0/1900        | -                 | 900,300.00   | 900,300.00   | -                  | 154180 | 1CM965        | THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06                                                       | 11/14/2006 | 300,300.00 | CA      | CHECK          |
| 2590      | 16941       | 40088         | 11/14/2006      | 900,300.00        | 0             | 1/0/1900        | -                 | 900,300.00   | 900,300.00   | -                  | 198106 | 1CM965        | MARION WIESEL AND ELIE WIESEL TIC                                                                                   | 11/14/2006 | 400,000.00 | CA      | CHECK          |
| 2590      | 16942       | 40088         | 11/14/2006      | 900,300.00        | 0             | 1/0/1900        | -                 | 900,300.00   | 900,300.00   | -                  | 280045 | 1W0073        |                                                                                                                     | 11/14/2006 |            | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total  | CM Total   | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date    | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|------------|------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|------------|------------|---------|----------------|
| 2591      | 16943       | 40117         | 11/16/2006      | 312,682.72        | 0             | 1/0/1900        | -                 | 312,682.72 | 312,682.72 | -                  | 148916 | 1EM382        | MILLICENT ZAHN                                                                             | 11/16/2006 | 100,000.00 | CA      | CHECK          |
| 2591      | 16944       | 40117         | 11/16/2006      | 312,682.72        | 0             | 1/0/1900        | -                 | 312,682.72 | 312,682.72 | -                  | 214833 | 1ZB513        | BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE                                    | 11/16/2006 | 100,000.00 | CA      | CHECK          |
| 2591      | 16945       | 40117         | 11/16/2006      | 312,682.72        | 0             | 1/0/1900        | -                 | 312,682.72 | 312,682.72 | -                  | 229608 | 1ZA308        | MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN                                   | 11/16/2006 | 20,000.00  | CA      | CHECK          |
| 2591      | 16946       | 40117         | 11/16/2006      | 312,682.72        | 0             | 1/0/1900        | -                 | 312,682.72 | 312,682.72 | -                  | 247407 | 1ZB273        | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                                       | 11/16/2006 | 6,300.00   | CA      | CHECK          |
| 2591      | 16947       | 40117         | 11/16/2006      | 312,682.72        | 0             | 1/0/1900        | -                 | 312,682.72 | 312,682.72 | -                  | 258318 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                                  | 11/16/2006 | 112.84     | CA      | CHECK          |
| 2591      | 16948       | 40117         | 11/16/2006      | 312,682.72        | 0             | 1/0/1900        | -                 | 312,682.72 | 312,682.72 | -                  | 312943 | 1KW437        | STERLING ADVISORS IV LLC                                                                   | 11/16/2006 | 86,269.88  | CA      | CHECK          |
| 2592      | 16949       | 40134         | 11/17/2006      | 590,155.88        | 0             | 1/0/1900        | -                 | 590,155.88 | 590,155.88 | -                  | 178569 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 11/17/2006 | 63,000.00  | CA      | CHECK          |
| 2592      | 16950       | 40134         | 11/17/2006      | 590,155.88        | 0             | 1/0/1900        | -                 | 590,155.88 | 590,155.88 | -                  | 178579 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 11/17/2006 | 28,500.00  | CA      | CHECK          |
| 2592      | 16951       | 40134         | 11/17/2006      | 590,155.88        | 0             | 1/0/1900        | -                 | 590,155.88 | 590,155.88 | -                  | 196372 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 11/17/2006 | 30,000.00  | CA      | CHECK          |
| 2592      | 16952       | 40134         | 11/17/2006      | 590,155.88        | 0             | 1/0/1900        | -                 | 590,155.88 | 590,155.88 | -                  | 214918 | 1G0359        | ALAN GOLDMAN                                                                               | 11/17/2006 | 150,000.00 | CA      | CHECK          |
| 2592      | 16953       | 40134         | 11/17/2006      | 590,155.88        | 0             | 1/0/1900        | -                 | 590,155.88 | 590,155.88 | -                  | 229568 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES            | 11/17/2006 | 900.00     | CA      | CHECK          |
| 2592      | 16954       | 40134         | 11/17/2006      | 590,155.88        | 0             | 1/0/1900        | -                 | 590,155.88 | 590,155.88 | -                  | 241538 | 1ZB542        | LIEBMANN FAMILY REVOCABLE TST BRUCE & BONNIE LIEBMANN TTEES U/A DTD 9/04/98                | 11/17/2006 | 30,000.00  | CA      | CHECK          |
| 2592      | 16955       | 40134         | 11/17/2006      | 590,155.88        | 0             | 1/0/1900        | -                 | 590,155.88 | 590,155.88 | -                  | 247387 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                  | 11/17/2006 | 2,255.88   | CA      | CHECK          |
| 2592      | 16956       | 40134         | 11/17/2006      | 590,155.88        | 0             | 1/0/1900        | -                 | 590,155.88 | 590,155.88 | -                  | 253813 | 1ZB539        | ANTHONY D BENJA-ATHON 2000 TST UAD 2/28/00 SANDRA M GUIDUCCI AND SUSAN R GUIDUCCI TRUSTEES | 11/17/2006 | 20,000.00  | CA      | CHECK          |
| 2592      | 16957       | 40134         | 11/17/2006      | 590,155.88        | 0             | 1/0/1900        | -                 | 590,155.88 | 590,155.88 | -                  | 261401 | 1ZB539        | ANTHONY D BENJA-ATHON 2000 TST UAD 2/28/00 SANDRA M GUIDUCCI AND SUSAN R GUIDUCCI TRUSTEES | 11/17/2006 | 15,000.00  | CA      | CHECK          |
| 2592      | 16958       | 40134         | 11/17/2006      | 590,155.88        | 0             | 1/0/1900        | -                 | 590,155.88 | 590,155.88 | -                  | 298449 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 11/17/2006 | 28,500.00  | CA      | CHECK          |
| 2592      | 16959       | 40134         | 11/17/2006      | 590,155.88        | 0             | 1/0/1900        | -                 | 590,155.88 | 590,155.88 | -                  | 298523 | 1ZB501        | DARA NORMAN SIMONS                                                                         | 11/17/2006 | 2,000.00   | CA      | CHECK          |
| 2592      | 16960       | 40134         | 11/17/2006      | 590,155.88        | 0             | 1/0/1900        | -                 | 590,155.88 | 590,155.88 | -                  | 306295 | 1K0164        | RICHARD KARYO INVESTMENTS                                                                  | 11/17/2006 | 220,000.00 | CA      | CHECK          |
| 2593      | 16961       | 40149         | 11/20/2006      | 35,000.00         | 0             | 1/0/1900        | -                 | 35,000.00  | 35,000.00  | -                  | 245861 | 1ZA306        | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                                          | 11/20/2006 | 15,000.00  | CA      | CHECK          |
| 2593      | 16962       | 40149         | 11/20/2006      | 35,000.00         | 0             | 1/0/1900        | -                 | 35,000.00  | 35,000.00  | -                  | 261404 | 1ZB540        | DIETRICH W MOSEL 2000 TRUST UAD 2/28/00 CAROL A GUIDUCCI MOSEL & SANDRA GUIDUCCI TTEES     | 11/20/2006 | 20,000.00  | CA      | CHECK          |
| 2594      | 16963       | 40162         | 11/21/2006      | 857,500.00        | 0             | 1/0/1900        | -                 | 857,500.00 | 857,500.00 | -                  | 177517 | 1ZA487        | EUGENE WOLSK & LAURA STEIN TIC                                                             | 11/21/2006 | 242,500.00 | CA      | CHECK          |
| 2594      | 16964       | 40162         | 11/21/2006      | 857,500.00        | 0             | 1/0/1900        | -                 | 857,500.00 | 857,500.00 | -                  | 205750 | 1N0017        | RICHARD NARBY EVE NARBY JT/WROS                                                            | 11/21/2006 | 50,000.00  | CA      | CHECK          |
| 2594      | 16965       | 40162         | 11/21/2006      | 857,500.00        | 0             | 1/0/1900        | -                 | 857,500.00 | 857,500.00 | -                  | 206858 | 1L0117        | DAVID W LANCE JR                                                                           | 11/21/2006 | 500,000.00 | CA      | CHECK          |
| 2594      | 16966       | 40162         | 11/21/2006      | 857,500.00        | 0             | 1/0/1900        | -                 | 857,500.00 | 857,500.00 | -                  | 289528 | 1ZA455        | SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90                          | 11/21/2006 | 25,000.00  | CA      | CHECK          |
| 2594      | 16967       | 40162         | 11/21/2006      | 857,500.00        | 0             | 1/0/1900        | -                 | 857,500.00 | 857,500.00 | -                  | 293588 | 1L0164        | L & L PARTNERS                                                                             | 11/21/2006 | 40,000.00  | CA      | CHECK          |
| 2595      | 16968       | 40175         | 11/22/2006      | 475,000.00        | 0             | 1/0/1900        | -                 | 475,000.00 | 475,000.00 | -                  | 214758 | 1S0285        | JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS                                                   | 11/22/2006 | 125,000.00 | CA      | CHECK          |
| 2595      | 16969       | 40175         | 11/22/2006      | 475,000.00        | 0             | 1/0/1900        | -                 | 475,000.00 | 475,000.00 | -                  | 245814 | 1S0425        | HENRY SIEGMAN SUSAN EISENSTAT J/T WROS                                                     | 11/22/2006 | 50,000.00  | CA      | CHECK          |
| 2595      | 16970       | 40175         | 11/22/2006      | 475,000.00        | 0             | 1/0/1900        | -                 | 475,000.00 | 475,000.00 | -                  | 275182 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                   | 11/22/2006 | 200,000.00 | CA      | CHECK          |
| 2595      | 16971       | 40175         | 11/22/2006      | 475,000.00        | 0             | 1/0/1900        | -                 | 475,000.00 | 475,000.00 | -                  | 284767 | 1G0359        | ALAN GOLDMAN                                                                               | 11/22/2006 | 100,000.00 | CA      | CHECK          |
| 2596      | 16972       | 40189         | 11/24/2006      | 409,000.00        | 0             | 1/0/1900        | -                 | 409,000.00 | 409,000.00 | -                  | 45527  | 1F0098        | CONSTANCE FRIEDMAN                                                                         | 11/24/2006 | 5,000.00   | CA      | CHECK          |
| 2596      | 16973       | 40189         | 11/24/2006      | 409,000.00        | 0             | 1/0/1900        | -                 | 409,000.00 | 409,000.00 | -                  | 214828 | 1EM313        | C E H LIMITED PARTNERSHIP                                                                  | 11/24/2006 | 350,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date    | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|------------|------------|---------|----------------|
| 2596      | 16974       | 40189         | 11/24/2006      | 409,000.00        | 0             | 1/0/1900        | -                 | 409,000.00   | 409,000.00   | -                  | 245626 | 1G0322        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE                                                | 11/24/2006 | 29,000.00  | CA      | CHECK          |
| 2596      | 16975       | 40189         | 11/24/2006      | 409,000.00        | 0             | 1/0/1900        | -                 | 409,000.00   | 409,000.00   | -                  | 306218 | 1CM896        | STALL FAMILY LLC                                                                           | 11/24/2006 | 25,000.00  | CA      | CHECK          |
| 2597      | 16976       | 40203         | 11/27/2006      | 4,261.97          | 0             | 1/0/1900        | -                 | 4,261.97     | 4,261.97     | -                  | 245680 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                              | 11/27/2006 | 3,000.00   | CA      | CHECK          |
| 2597      | 16977       | 40203         | 11/27/2006      | 4,261.97          | 0             | 1/0/1900        | -                 | 4,261.97     | 4,261.97     | -                  | 306584 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                              | 11/27/2006 | 1,261.97   | CA      | CHECK          |
| 2598      | 16978       | 40205         | 11/27/2006      | 271,371.92        | 0             | 1/0/1900        | -                 | 271,371.92   | 271,371.92   | -                  | 216201 | 1W0068        | JEFFREY HOWARD<br>WOODRUFF                                                                 | 11/27/2006 | 100,000.00 | CA      | CHECK          |
| 2598      | 16979       | 40205         | 11/27/2006      | 271,371.92        | 0             | 1/0/1900        | -                 | 271,371.92   | 271,371.92   | -                  | 225608 | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD          | 11/27/2006 | 22,666.00  | CA      | CHECK          |
| 2598      | 16980       | 40205         | 11/27/2006      | 271,371.92        | 0             | 1/0/1900        | -                 | 271,371.92   | 271,371.92   | -                  | 225633 | 1CM416        | IRWIN B SINGER                                                                             | 11/27/2006 | 123,705.92 | CA      | CHECK          |
| 2598      | 16981       | 40205         | 11/27/2006      | 271,371.92        | 0             | 1/0/1900        | -                 | 271,371.92   | 271,371.92   | -                  | 289470 | 1S0299        | DAVID SHAPIRO NOMINEE<br>NOMINEE #3                                                        | 11/27/2006 | 10,000.00  | CA      | CHECK          |
| 2598      | 16982       | 40205         | 11/27/2006      | 271,371.92        | 0             | 1/0/1900        | -                 | 271,371.92   | 271,371.92   | -                  | 313950 | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD          | 11/27/2006 | 15,000.00  | CA      | CHECK          |
| 2599      | 16983       | 40219         | 11/28/2006      | 566,904.00        | 0             | 1/0/1900        | -                 | 566,904.00   | 566,904.00   | -                  | 187393 | 1ZA096        | LEONA SILTON TSTEE<br>LEONA SILTON TST UAD<br>8/19/97                                      | 11/28/2006 | 350,000.00 | CA      | CHECK          |
| 2599      | 16984       | 40219         | 11/28/2006      | 566,904.00        | 0             | 1/0/1900        | -                 | 566,904.00   | 566,904.00   | -                  | 196495 | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                                | 11/28/2006 | 20,000.00  | CA      | CHECK          |
| 2599      | 16985       | 40219         | 11/28/2006      | 566,904.00        | 0             | 1/0/1900        | -                 | 566,904.00   | 566,904.00   | -                  | 225731 | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                                | 11/28/2006 | 1,904.00   | CA      | CHECK          |
| 2599      | 16986       | 40219         | 11/28/2006      | 566,904.00        | 0             | 1/0/1900        | -                 | 566,904.00   | 566,904.00   | -                  | 312914 | 1CM382        | ROBERT KORN REVOCABLE<br>TRUST                                                             | 11/28/2006 | 195,000.00 | CA      | CHECK          |
| 2600      | 16987       | 40234         | 11/29/2006      | 2,446,012.25      | 0             | 1/0/1900        | -                 | 2,446,012.25 | 2,446,012.25 | -                  | 215015 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                            | 11/29/2006 | 12.25      | CA      | CHECK          |
| 2600      | 16988       | 40234         | 11/29/2006      | 2,446,012.25      | 0             | 1/0/1900        | -                 | 2,446,012.25 | 2,446,012.25 | -                  | 229620 | 1ZA534        | THE POUND GROUP C/O<br>STEPHEN GREEN SL GREEN<br>REALTY CORP                               | 11/29/2006 | 500,000.00 | CA      | CHECK          |
| 2600      | 16989       | 40234         | 11/29/2006      | 2,446,012.25      | 0             | 1/0/1900        | -                 | 2,446,012.25 | 2,446,012.25 | -                  | 247223 | 1KW441        | TRUST UNDER THE WILL OF<br>MAXWELL S FINGER 133 N<br>POMPANO BEACH BLVD                    | 11/29/2006 | 816,000.00 | CA      | CHECK          |
| 2600      | 16990       | 40234         | 11/29/2006      | 2,446,012.25      | 0             | 1/0/1900        | -                 | 2,446,012.25 | 2,446,012.25 | -                  | 261331 | 1ZA650        | THE SIDNEY A SASS ASSOC<br>INC RTMT TRUST PROFIT<br>SHARING PLAN                           | 11/29/2006 | 10,000.00  | CA      | CHECK          |
| 2600      | 16991       | 40234         | 11/29/2006      | 2,446,012.25      | 0             | 1/0/1900        | -                 | 2,446,012.25 | 2,446,012.25 | -                  | 289512 | 1ZA074        | UVANA TODA                                                                                 | 11/29/2006 | 500,000.00 | CA      | CHECK          |
| 2600      | 16992       | 40234         | 11/29/2006      | 2,446,012.25      | 0             | 1/0/1900        | -                 | 2,446,012.25 | 2,446,012.25 | -                  | 306629 | 1ZA415        | ELAINE GLODSTEIN REV TST<br>DTD 11/13/97 SIDNEY<br>GLODSTEIN AND ELAINE<br>GLODSTEIN TTEES | 11/28/2006 | 490,000.00 | CA      | CHECK          |
| 2600      | 16993       | 40234         | 11/29/2006      | 2,446,012.25      | 0             | 1/0/1900        | -                 | 2,446,012.25 | 2,446,012.25 | -                  | 313953 | 1CM099        | ROBERT A KANTOR & GAIL<br>KANTOR J/T WROS                                                  | 11/29/2006 | 130,000.00 | CA      | CHECK          |
| 2601      | 16994       | 40245         | 11/30/2006      | 112,844.67        | 0             | 1/0/1900        | -                 | 112,844.67   | 112,844.67   | -                  | 247238 | 1K0116        | KUGEL & KUGEL<br>PARTNERSHIP KUGEL<br>MARTIN GEN PTR                                       | 11/30/2006 | 50,000.00  | CA      | CHECK          |
| 2601      | 16995       | 40245         | 11/30/2006      | 112,844.67        | 0             | 1/0/1900        | -                 | 112,844.67   | 112,844.67   | -                  | 263357 | 1ZA097        | BBB'S INVESTMENT GROUP<br>LTD C/O BODNER                                                   | 11/30/2006 | 49,500.00  | CA      | CHECK          |
| 2601      | 16996       | 40245         | 11/30/2006      | 112,844.67        | 0             | 1/0/1900        | -                 | 112,844.67   | 112,844.67   | -                  | 289496 | 1ZA020        | CYNTHIA ARENSON &<br>THEODORE ARENSON J/T<br>WROS                                          | 11/30/2006 | 10,000.00  | CA      | CHECK          |
| 2601      | 16997       | 40245         | 11/30/2006      | 112,844.67        | 0             | 1/0/1900        | -                 | 112,844.67   | 112,844.67   | -                  | 312916 | 1CM322        | SOSNICK & CO PROFIT<br>SHARING 401 K TRUST C/O<br>SCOTT SOSNICK                            | 11/30/2006 | 3,344.67   | CA      | CHECK          |
| 2602      | 16998       | 40264         | 12/1/2006       | 131,500.00        | 0             | 1/0/1900        | -                 | 131,500.00   | 131,500.00   | -                  | 177648 | 1A0102        | STEPHANIE ANDELMAN<br>STEVEN ANDELMAN J/T<br>WROS                                          | 12/1/2006  | 8,500.00   | CA      | CHECK          |
| 2602      | 16999       | 40264         | 12/1/2006       | 131,500.00        | 0             | 1/0/1900        | -                 | 131,500.00   | 131,500.00   | -                  | 260731 | 1ZB501        | DARA NORMAN SIMONS                                                                         | 12/1/2006  | 3,000.00   | CA      | CHECK          |
| 2602      | 17000       | 40264         | 12/1/2006       | 131,500.00        | 0             | 1/0/1900        | -                 | 131,500.00   | 131,500.00   | -                  | 289724 | 1L0307        | LANCI EQUITY PARTNERS<br>LP C/O ANGELO LANCI                                               | 12/1/2006  | 120,000.00 | CA      | CHECK          |
| 2603      | 17001       | 40290         | 12/4/2006       | 132,630.32        | 0             | 1/0/1900        | -                 | 132,630.32   | 132,630.32   | -                  | 54384  | 1C1012        | JOYCE CERTILMAN                                                                            | 12/4/2006  | 42,430.32  | CA      | CHECK          |
| 2603      | 17002       | 40290         | 12/4/2006       | 132,630.32        | 0             | 1/0/1900        | -                 | 132,630.32   | 132,630.32   | -                  | 225109 | 1CM485        | JOSEPH B HARTMEYER AND<br>BETTY B HARTMEYER                                                | 12/4/2006  | 90,000.00  | CA      | CHECK          |
| 2603      | 17003       | 40290         | 12/4/2006       | 132,630.32        | 0             | 1/0/1900        | -                 | 132,630.32   | 132,630.32   | -                  | 282964 | 1S0258        | HOWARD SCHWARTZBERG                                                                        | 12/4/2006  | 200.00     | CA      | CHECK          |
| 2604      | 17004       | 40313         | 12/5/2006       | 109,503.75        | 0             | 1/0/1900        | -                 | 109,503.75   | 109,503.75   | -                  | 74210  | 1S0479        | TRUST FBO CHILDREN OF<br>ADAM J SHAPIRO U/A DTD<br>12/4/98                                 | 12/5/2006  | 12,000.00  | CA      | CHECK          |
| 2604      | 17005       | 40313         | 12/5/2006       | 109,503.75        | 0             | 1/0/1900        | -                 | 109,503.75   | 109,503.75   | -                  | 74234  | 1W0054        | NTC & CO. FBO RONALD B<br>WEINSTEIN (35420)                                                | 12/5/2006  | 12,500.30  | CA      | CHECK          |
| 2604      | 17006       | 40313         | 12/5/2006       | 109,503.75        | 0             | 1/0/1900        | -                 | 109,503.75   | 109,503.75   | -                  | 125167 | 1ZR086        | NTC & CO. FBO DORI KAMP<br>(97360)                                                         | 12/5/2006  | 23,003.15  | CA      | CHECK          |
| 2604      | 17007       | 40313         | 12/5/2006       | 109,503.75        | 0             | 1/0/1900        | -                 | 109,503.75   | 109,503.75   | -                  | 185779 | 1S0479        | TRUST FBO CHILDREN OF<br>ADAM J SHAPIRO U/A DTD<br>12/4/98                                 | 12/5/2006  | 12,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                               | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2604      | 17008       | 40313         | 12/5/2006       | 109,503.75        | 0             | 1/0/1900        | -                 | 109,503.75   | 109,503.75   | -                  | 228358 | 1W0053        | NTC & CO. FBO SHERYL WEINSTEIN (35421)                                       | 12/5/2006  | 12,500.30    | CA      | CHECK          |
| 2604      | 17009       | 40313         | 12/5/2006       | 109,503.75        | 0             | 1/0/1900        | -                 | 109,503.75   | 109,503.75   | -                  | 234657 | 1M0103        | MARION MADOFF                                                                | 12/5/2006  | 10,500.00    | CA      | CHECK          |
| 2604      | 17010       | 40313         | 12/5/2006       | 109,503.75        | 0             | 1/0/1900        | -                 | 109,503.75   | 109,503.75   | -                  | 275301 | 1KW396        | DEYVA ARTHUR                                                                 | 12/5/2006  | 10,000.00    | CA      | CHECK          |
| 2604      | 17011       | 40313         | 12/5/2006       | 109,503.75        | 0             | 1/0/1900        | -                 | 109,503.75   | 109,503.75   | -                  | 301162 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                               | 12/5/2006  | 17,000.00    | CA      | CHECK          |
| 2605      | 17012       | 40343         | 12/6/2006       | 2,561,995.32      | 0             | 1/0/1900        | -                 | 2,561,995.32 | 2,561,995.32 | -                  | 107642 | 1S0278        | NTC & CO. FBO HENRY SIEGMAN (113934)                                         | 12/6/2006  | 76,995.32    | CA      | CHECK          |
| 2605      | 17013       | 40343         | 12/6/2006       | 2,561,995.32      | 0             | 1/0/1900        | -                 | 2,561,995.32 | 2,561,995.32 | -                  | 224104 | 1L0092        | ERIC LIPKIN                                                                  | 12/6/2006  | 10,000.00    | CA      | CHECK          |
| 2605      | 17014       | 40343         | 12/6/2006       | 2,561,995.32      | 0             | 1/0/1900        | -                 | 2,561,995.32 | 2,561,995.32 | -                  | 245670 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI          | 12/6/2006  | 2,475,000.00 | CA      | CHECK          |
| 2606      | 17015       | 40363         | 12/8/2006       | 764,359.00        | 0             | 1/0/1900        | -                 | 764,359.00   | 764,359.00   | -                  | 40848  | 1CM704        | THE KORN FAMILY LIMITED PARTNERSHIP                                          | 12/8/2006  | 10,000.00    | CA      | CHECK          |
| 2606      | 17016       | 40363         | 12/8/2006       | 764,359.00        | 0             | 1/0/1900        | -                 | 764,359.00   | 764,359.00   | -                  | 206115 | 1G0359        | ALAN GOLDMAN                                                                 | 12/8/2006  | 100,000.00   | CA      | CHECK          |
| 2606      | 17017       | 40363         | 12/8/2006       | 764,359.00        | 0             | 1/0/1900        | -                 | 764,359.00   | 764,359.00   | -                  | 221156 | 1S0379        | SOUTH SEA HOLDINGS LP C/O BLUMENFELD                                         | 12/8/2006  | 25,000.00    | CA      | CHECK          |
| 2606      | 17018       | 40363         | 12/8/2006       | 764,359.00        | 0             | 1/0/1900        | -                 | 764,359.00   | 764,359.00   | -                  | 302201 | 1A0128        | AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC.               | 12/8/2006  | 150,000.00   | CA      | CHECK          |
| 2606      | 17019       | 40363         | 12/8/2006       | 764,359.00        | 0             | 1/0/1900        | -                 | 764,359.00   | 764,359.00   | -                  | 302203 | 1A0128        | AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC.               | 12/8/2006  | 479,359.00   | CA      | CHECK          |
| 2607      | 17020       | 40382         | 12/11/2006      | 672,384.86        | 0             | 1/0/1900        | -                 | 672,384.86   | 672,384.86   | -                  | 4348   | 1ZB273        | DAVID BORGLUM & ROBERTA E BORGLUM                                            | 12/11/2006 | 11,000.00    | CA      | CHECK          |
| 2607      | 17021       | 40382         | 12/11/2006      | 672,384.86        | 0             | 1/0/1900        | -                 | 672,384.86   | 672,384.86   | -                  | 8403   | 1M0102        | COMMUNITY PROPERTY JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF | 12/11/2006 | 50.40        | CA      | CHECK          |
| 2607      | 17022       | 40382         | 12/11/2006      | 672,384.86        | 0             | 1/0/1900        | -                 | 672,384.86   | 672,384.86   | -                  | 72430  | 1ZA488        | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                  | 12/11/2006 | 15,000.00    | CA      | CHECK          |
| 2607      | 17023       | 40382         | 12/11/2006      | 672,384.86        | 0             | 1/0/1900        | -                 | 672,384.86   | 672,384.86   | -                  | 128447 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                    | 12/11/2006 | 3,675.00     | CA      | CHECK          |
| 2607      | 17024       | 40382         | 12/11/2006      | 672,384.86        | 0             | 1/0/1900        | -                 | 672,384.86   | 672,384.86   | -                  | 155988 | 1G0226        | BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN                           | 12/11/2006 | 266,474.00   | CA      | CHECK          |
| 2607      | 17025       | 40382         | 12/11/2006      | 672,384.86        | 0             | 1/0/1900        | -                 | 672,384.86   | 672,384.86   | -                  | 166523 | 1M0170        | LEONARD MAYER FAMILY ASSOCIATES, LLC                                         | 12/11/2006 | 120,000.00   | CA      | CHECK          |
| 2607      | 17026       | 40382         | 12/11/2006      | 672,384.86        | 0             | 1/0/1900        | -                 | 672,384.86   | 672,384.86   | -                  | 210307 | 1CM221        | ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE                       | 12/11/2006 | 30,000.00    | CA      | CHECK          |
| 2607      | 17027       | 40382         | 12/11/2006      | 672,384.86        | 0             | 1/0/1900        | -                 | 672,384.86   | 672,384.86   | -                  | 215814 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                   | 12/11/2006 | 168.96       | CA      | CHECK          |
| 2607      | 17028       | 40382         | 12/11/2006      | 672,384.86        | 0             | 1/0/1900        | -                 | 672,384.86   | 672,384.86   | -                  | 215821 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                   | 12/11/2006 | 7.50         | CA      | CHECK          |
| 2607      | 17029       | 40382         | 12/11/2006      | 672,384.86        | 0             | 1/0/1900        | -                 | 672,384.86   | 672,384.86   | -                  | 219029 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                          | 12/11/2006 | 200,000.00   | CA      | CHECK          |
| 2607      | 17030       | 40382         | 12/11/2006      | 672,384.86        | 0             | 1/0/1900        | -                 | 672,384.86   | 672,384.86   | -                  | 224149 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                    | 12/11/2006 | 9.00         | CA      | CHECK          |
| 2607      | 17031       | 40382         | 12/11/2006      | 672,384.86        | 0             | 1/0/1900        | -                 | 672,384.86   | 672,384.86   | -                  | 246750 | 1D0053        | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                           | 12/11/2006 | 16,000.00    | CA      | CHECK          |
| 2607      | 17032       | 40382         | 12/11/2006      | 672,384.86        | 0             | 1/0/1900        | -                 | 672,384.86   | 672,384.86   | -                  | 293890 | 1ZA184        | CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS                                | 12/11/2006 | 10,000.00    | CA      | CHECK          |
| 2608      | 17033       | 40396         | 12/12/2006      | 154,987.26        | 0             | 1/0/1900        | -                 | 154,987.26   | 154,987.26   | -                  | 17080  | 1L0167        | JACOB LOVE TRUST RUTH LOVE AND SONDR WIENER TRUSTEES                         | 12/12/2006 | 7,000.00     | CA      | CHECK          |
| 2608      | 17034       | 40396         | 12/12/2006      | 154,987.26        | 0             | 1/0/1900        | -                 | 154,987.26   | 154,987.26   | -                  | 30399  | 1W0111        | STACY DINAH WIENER IRREVOCABLE TRUST DAVID WIENER AND SONDR WIENER TRUSTEES  | 12/12/2006 | 7,000.00     | CA      | CHECK          |
| 2608      | 17035       | 40396         | 12/12/2006      | 154,987.26        | 0             | 1/0/1900        | -                 | 154,987.26   | 154,987.26   | -                  | 119351 | 1G0310        | SETH GOULD TRUST SUSAN GOULD AND SONDR WIENER TRUSTEES                       | 12/12/2006 | 7,000.00     | CA      | CHECK          |
| 2608      | 17036       | 40396         | 12/12/2006      | 154,987.26        | 0             | 1/0/1900        | -                 | 154,987.26   | 154,987.26   | -                  | 142402 | 1ZA037        | ELEN DOLKART                                                                 | 12/12/2006 | 34,683.96    | CA      | CHECK          |
| 2608      | 17037       | 40396         | 12/12/2006      | 154,987.26        | 0             | 1/0/1900        | -                 | 154,987.26   | 154,987.26   | -                  | 172898 | 1W0062        | CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE                                  | 12/12/2006 | 7,000.00     | CA      | CHECK          |
| 2608      | 17038       | 40396         | 12/12/2006      | 154,987.26        | 0             | 1/0/1900        | -                 | 154,987.26   | 154,987.26   | -                  | 172976 | 1W0103        | DOUGLAS WIENER TRUST DAVID WIENER AND SONDR WIENER TRUSTEES                  | 12/12/2006 | 7,000.00     | CA      | CHECK          |
| 2608      | 17039       | 40396         | 12/12/2006      | 154,987.26        | 0             | 1/0/1900        | -                 | 154,987.26   | 154,987.26   | -                  | 205442 | 1L0098        | NAOMI LOVE TRUST RUTH LOVE TRUSTEE                                           | 12/12/2006 | 7,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                   | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2608      | 17040       | 40396         | 12/12/2006      | 154,987.26        | 0             | 1/0/1900        | -                 | 154,987.26   | 154,987.26   | -                  | 228375 | 1W0061        | ARIEL WIENER TRUST<br>CHARLES WIENER TRUSTEE                                                                     | 12/12/2006 | 7,000.00     | CA      | CHECK          |
| 2608      | 17041       | 40396         | 12/12/2006      | 154,987.26        | 0             | 1/0/1900        | -                 | 154,987.26   | 154,987.26   | -                  | 231255 | 1ZW020        | NTC & CO. FBO RICHARD<br>EKSTROM (95825)                                                                         | 12/12/2006 | 54,303.30    | CA      | CHECK          |
| 2608      | 17042       | 40396         | 12/12/2006      | 154,987.26        | 0             | 1/0/1900        | -                 | 154,987.26   | 154,987.26   | -                  | 249250 | 1G0115        | ALAYNA ROSE GOULD<br>TRUST SUSAN GOULD AS<br>TRUSTEE                                                             | 12/12/2006 | 7,000.00     | CA      | CHECK          |
| 2608      | 17043       | 40396         | 12/12/2006      | 154,987.26        | 0             | 1/0/1900        | -                 | 154,987.26   | 154,987.26   | -                  | 294245 | 1CM135        | NEPHROLOGY ASSOC PC<br>PEN PLAN                                                                                  | 12/12/2006 | 10,000.00    | CA      | CHECK          |
| 2609      | 17044       | 40407         | 12/13/2006      | 110,000.00        | 0             | 1/0/1900        | -                 | 110,000.00   | 110,000.00   | -                  | 66876  | 1C1206        | FREDERICK COHEN JAN<br>COHEN JT WROS C/O DUANE<br>MORRIS LLP                                                     | 12/13/2006 | 100,000.00   | CA      | CHECK          |
| 2609      | 17045       | 40407         | 12/13/2006      | 110,000.00        | 0             | 1/0/1900        | -                 | 110,000.00   | 110,000.00   | -                  | 175280 | 1ZA669        | STEVEN C SCHUPAK<br>MORTON L CERTILMAN &<br>JOYCE CERTILMAN J/T<br>WROS                                          | 12/13/2006 | 10,000.00    | CA      | CHECK          |
| 2610      | 17046       | 40424         | 12/14/2006      | 700,000.00        | 0             | 1/0/1900        | -                 | 700,000.00   | 700,000.00   | -                  | 189650 | 1C1013        | MORTON L CERTILMAN &<br>JOYCE CERTILMAN J/T<br>WROS                                                              | 12/14/2006 | 50,000.00    | CA      | CHECK          |
| 2610      | 17047       | 40424         | 12/14/2006      | 700,000.00        | 0             | 1/0/1900        | -                 | 700,000.00   | 700,000.00   | -                  | 219038 | 1F0209        | MARCIA A FLANZIG<br>CELIA PALEOLOGOS<br>TRUSTEE CELIA<br>PALEOLOGOS TRUST DATED<br>5/26/98                       | 12/14/2006 | 350,000.00   | JRNL    | CHECK          |
| 2610      | 17048       | 40424         | 12/14/2006      | 700,000.00        | 0             | 1/0/1900        | -                 | 700,000.00   | 700,000.00   | -                  | 228952 | 1P0076        | CELIA PALEOLOGOS<br>TRUSTEE CELIA<br>PALEOLOGOS TRUST DATED<br>5/26/98                                           | 12/14/2006 | 300,000.00   | CA      | CHECK          |
| 2611      | 17049       | 40443         | 12/15/2006      | 1,387,000.00      | 0             | 1/0/1900        | -                 | 1,387,000.00 | 1,387,000.00 | -                  | 13021  | 1R0122        | GREEN STAMP LLC C/O<br>LESLIE J RAFFEL                                                                           | 12/15/2006 | 100,000.00   | CA      | CHECK          |
| 2611      | 17050       | 40443         | 12/15/2006      | 1,387,000.00      | 0             | 1/0/1900        | -                 | 1,387,000.00 | 1,387,000.00 | -                  | 61707  | 1ZA364        | DEBORAH KAYE<br>NORTH NASSAU<br>CARDIOLOGY ASSOC PC<br>MONEY PURCHASE PLAN                                       | 12/15/2006 | 25,000.00    | CA      | CHECK          |
| 2611      | 17051       | 40443         | 12/15/2006      | 1,387,000.00      | 0             | 1/0/1900        | -                 | 1,387,000.00 | 1,387,000.00 | -                  | 142724 | 1ZA376        | DEBORAH KAYE<br>NORTH NASSAU<br>CARDIOLOGY ASSOC PC<br>MONEY PURCHASE PLAN                                       | 12/15/2006 | 40,000.00    | CA      | CHECK          |
| 2611      | 17052       | 40443         | 12/15/2006      | 1,387,000.00      | 0             | 1/0/1900        | -                 | 1,387,000.00 | 1,387,000.00 | -                  | 205429 | 1ZA640        | GRETA HANNA FAMILY LLC<br>WILLIAM DIAMOND<br>MARILYN CHERNIS REV<br>TRUST                                        | 12/15/2006 | 50,000.00    | CA      | CHECK          |
| 2611      | 17053       | 40443         | 12/15/2006      | 1,387,000.00      | 0             | 1/0/1900        | -                 | 1,387,000.00 | 1,387,000.00 | -                  | 283412 | 1EM051        | WILLIAM DIAMOND<br>MARILYN CHERNIS REV<br>TRUST                                                                  | 12/15/2006 | 25,000.00    | CA      | CHECK          |
| 2611      | 17054       | 40443         | 12/15/2006      | 1,387,000.00      | 0             | 1/0/1900        | -                 | 1,387,000.00 | 1,387,000.00 | -                  | 300873 | 1EM052        | WILLIAM DIAMOND<br>MARILYN CHERNIS REV<br>TRUST                                                                  | 12/15/2006 | 1,147,000.00 | CA      | CHECK          |
| 2612      | 17055       | 40468         | 12/18/2006      | 682,075.25        | 0             | 1/0/1900        | -                 | 682,075.25   | 682,075.25   | -                  | 7603   | 1G0322        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE                                                                      | 12/18/2006 | 40,071.00    | CA      | CHECK          |
| 2612      | 17056       | 40468         | 12/18/2006      | 682,075.25        | 0             | 1/0/1900        | -                 | 682,075.25   | 682,075.25   | -                  | 8404   | 1M0103        | MARION MADOFF<br>LOUISE ABERFELD TSTEE<br>LOUISE H ABERFELD LV TST                                               | 12/18/2006 | 900.00       | CA      | CHECK          |
| 2612      | 17057       | 40468         | 12/18/2006      | 682,075.25        | 0             | 1/0/1900        | -                 | 682,075.25   | 682,075.25   | -                  | 11970  | 1ZA632        | LOUISE ABERFELD TSTEE<br>LOUISE H ABERFELD LV TST                                                                | 12/18/2006 | 100,000.00   | CA      | CHECK          |
| 2612      | 17058       | 40468         | 12/18/2006      | 682,075.25        | 0             | 1/0/1900        | -                 | 682,075.25   | 682,075.25   | -                  | 205497 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                  | 12/18/2006 | 40.00        | CA      | CHECK          |
| 2612      | 17059       | 40468         | 12/18/2006      | 682,075.25        | 0             | 1/0/1900        | -                 | 682,075.25   | 682,075.25   | -                  | 210199 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE<br>JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF | 12/18/2006 | 13.75        | CA      | CHECK          |
| 2612      | 17060       | 40468         | 12/18/2006      | 682,075.25        | 0             | 1/0/1900        | -                 | 682,075.25   | 682,075.25   | -                  | 215802 | 1M0102        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE<br>JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF | 12/18/2006 | 10.50        | CA      | CHECK          |
| 2612      | 17061       | 40468         | 12/18/2006      | 682,075.25        | 0             | 1/0/1900        | -                 | 682,075.25   | 682,075.25   | -                  | 227385 | 1EM004        | ALLIED PARKING INC<br>DONALD C ABERFELD MD<br>TSTEE DONALD C<br>ABERFELD LV TST                                  | 12/18/2006 | 18,000.00    | CA      | CHECK          |
| 2612      | 17062       | 40468         | 12/18/2006      | 682,075.25        | 0             | 1/0/1900        | -                 | 682,075.25   | 682,075.25   | -                  | 234780 | 1ZA633        | ALLIED PARKING INC<br>DONALD C ABERFELD MD<br>TSTEE DONALD C<br>ABERFELD LV TST                                  | 12/18/2006 | 100,000.00   | CA      | CHECK          |
| 2612      | 17063       | 40468         | 12/18/2006      | 682,075.25        | 0             | 1/0/1900        | -                 | 682,075.25   | 682,075.25   | -                  | 281533 | 1CM330        | LEVA LLC C/O CHARLOTTE<br>SONENBERG                                                                              | 12/18/2006 | 423,000.00   | CA      | CHECK          |
| 2612      | 17064       | 40468         | 12/18/2006      | 682,075.25        | 0             | 1/0/1900        | -                 | 682,075.25   | 682,075.25   | -                  | 294370 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE<br>DEBRA A WECHSLER                                                | 12/18/2006 | 40.00        | CA      | CHECK          |
| 2613      | 17065       | 40490         | 12/19/2006      | 624,011.24        | 0             | 1/0/1900        | -                 | 624,011.24   | 624,011.24   | -                  | 119121 | 1S0238        | DEBRA A WECHSLER<br>JAMES HELLER FAMILY LLC<br>C/O HELLER BROS PACKING<br>CORP ATTN: HARRY HELLER<br>FALK        | 12/19/2006 | 12,000.00    | CA      | CHECK          |
| 2613      | 17066       | 40490         | 12/19/2006      | 624,011.24        | 0             | 1/0/1900        | -                 | 624,011.24   | 624,011.24   | -                  | 119732 | 1H0170        | JAMES HELLER FAMILY LLC<br>C/O HELLER BROS PACKING<br>CORP ATTN: HARRY HELLER<br>FALK                            | 12/19/2006 | 75,000.00    | JRNL    | CHECK          |
| 2613      | 17067       | 40490         | 12/19/2006      | 624,011.24        | 0             | 1/0/1900        | -                 | 624,011.24   | 624,011.24   | -                  | 130158 | 1L0160        | SUSAN BRAMAN<br>LUSTGARTEN SCOTT H<br>LUSTGARTEN J/T WROS                                                        | 12/19/2006 | 22,000.00    | CA      | CHECK          |
| 2613      | 17068       | 40490         | 12/19/2006      | 624,011.24        | 0             | 1/0/1900        | -                 | 624,011.24   | 624,011.24   | -                  | 251908 | 1S0278        | NTC & CO. FBO HENRY<br>SIEGMAN (113934)                                                                          | 12/19/2006 | 276,011.24   | CA      | CHECK          |
| 2613      | 17069       | 40490         | 12/19/2006      | 624,011.24        | 0             | 1/0/1900        | -                 | 624,011.24   | 624,011.24   | -                  | 260704 | 1CM485        | JOSEPH B HARTMEYER AND<br>BETTY B HARTMEYER                                                                      | 12/19/2006 | 70,000.00    | CA      | CHECK          |
| 2613      | 17070       | 40490         | 12/19/2006      | 624,011.24        | 0             | 1/0/1900        | -                 | 624,011.24   | 624,011.24   | -                  | 270577 | 1B0267        | BRAMAN GENERAL<br>PARTNERS BRAMAN<br>MGNMT ASSOCIATION                                                           | 12/19/2006 | 12,000.00    | CA      | CHECK          |
| 2613      | 17071       | 40490         | 12/19/2006      | 624,011.24        | 0             | 1/0/1900        | -                 | 624,011.24   | 624,011.24   | -                  | 275403 | 1EM316        | DAVID E OLESKY<br>SAMUEL J OLESKY                                                                                | 12/19/2006 | 12,000.00    | CA      | CHECK          |
| 2613      | 17072       | 40490         | 12/19/2006      | 624,011.24        | 0             | 1/0/1900        | -                 | 624,011.24   | 624,011.24   | -                  | 283483 | 1EM317        | DAVID E OLESKY<br>SAMUEL J OLESKY                                                                                | 12/19/2006 | 12,000.00    | CA      | CHECK          |
| 2613      | 17073       | 40490         | 12/19/2006      | 624,011.24        | 0             | 1/0/1900        | -                 | 624,011.24   | 624,011.24   | -                  | 294344 | 1L0160        | SUSAN BRAMAN<br>LUSTGARTEN SCOTT H<br>LUSTGARTEN J/T WROS                                                        | 12/19/2006 | 12,000.00    | CA      | CHECK          |
| 2613      | 17074       | 40490         | 12/19/2006      | 624,011.24        | 0             | 1/0/1900        | -                 | 624,011.24   | 624,011.24   | -                  | 295391 | 1B0267        | BRAMAN GENERAL<br>PARTNERS BRAMAN<br>MGNMT ASSOCIATION                                                           | 12/19/2006 | 12,000.00    | CA      | CHECK          |
| 2613      | 17075       | 40490         | 12/19/2006      | 624,011.24        | 0             | 1/0/1900        | -                 | 624,011.24   | 624,011.24   | -                  | 295397 | 1B0267        | BRAMAN GENERAL<br>PARTNERS BRAMAN<br>MGNMT ASSOCIATION                                                           | 12/19/2006 | 22,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                               | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2613      | 17076       | 40490         | 12/19/2006      | 624,011.24        | 0             | 1/0/1900        | -                 | 624,011.24   | 624,011.24   | -                  | 303423 | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION                             | 12/19/2006 | 12,000.00    | CA      | CHECK          |
| 2613      | 17077       | 40490         | 12/19/2006      | 624,011.24        | 0             | 1/0/1900        | -                 | 624,011.24   | 624,011.24   | -                  | 311736 | 1H0170        | JAMES HELLER FAMILY LLC C/O HELLER BROS PACKING CORP ATTN: HARRY HELLER FALK | 12/19/2006 | 75,000.00    | JRNL    | CHECK          |
| 2614      | 17078       | 40511         | 12/20/2006      | 994,500.00        | 0             | 1/0/1900        | -                 | 994,500.00   | 994,500.00   | -                  | 4333   | 1ZB293        | ROSE LESS                                                                    | 12/20/2006 | 45,600.00    | CA      | CHECK          |
| 2614      | 17079       | 40511         | 12/20/2006      | 994,500.00        | 0             | 1/0/1900        | -                 | 994,500.00   | 994,500.00   | -                  | 8539   | 1R0147        | JOAN ROMAN                                                                   | 12/20/2006 | 50,000.00    | CA      | CHECK          |
| 2614      | 17080       | 40511         | 12/20/2006      | 994,500.00        | 0             | 1/0/1900        | -                 | 994,500.00   | 994,500.00   | -                  | 32262  | 1ZB489        | ALEXANDRA STORY AND KENT KILROE JT WROS                                      | 12/20/2006 | 28,000.00    | CA      | CHECK          |
| 2614      | 17081       | 40511         | 12/20/2006      | 994,500.00        | 0             | 1/0/1900        | -                 | 994,500.00   | 994,500.00   | -                  | 142392 | 1M0170        | LEONARD MAYER FAMILY ASSOCIATES, LLC                                         | 12/20/2006 | 100,000.00   | CA      | CHECK          |
| 2614      | 17082       | 40511         | 12/20/2006      | 994,500.00        | 0             | 1/0/1900        | -                 | 994,500.00   | 994,500.00   | -                  | 188256 | 1ZB273        | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                         | 12/20/2006 | 31,900.00    | CA      | CHECK          |
| 2614      | 17083       | 40511         | 12/20/2006      | 994,500.00        | 0             | 1/0/1900        | -                 | 994,500.00   | 994,500.00   | -                  | 221139 | 1G0273        | GOORE PARTNERSHIP                                                            | 12/20/2006 | 480,000.00   | CA      | CHECK          |
| 2614      | 17084       | 40511         | 12/20/2006      | 994,500.00        | 0             | 1/0/1900        | -                 | 994,500.00   | 994,500.00   | -                  | 233323 | 1CM968        | MARCIA MILLER                                                                | 12/20/2006 | 60,000.00    | CA      | CHECK          |
| 2614      | 17085       | 40511         | 12/20/2006      | 994,500.00        | 0             | 1/0/1900        | -                 | 994,500.00   | 994,500.00   | -                  | 235364 | 1ZA230        | BARBARA J GOLDEN                                                             | 12/20/2006 | 5,000.00     | CA      | CHECK          |
| 2614      | 17086       | 40511         | 12/20/2006      | 994,500.00        | 0             | 1/0/1900        | -                 | 994,500.00   | 994,500.00   | -                  | 237114 | 1M0170        | LEONARD MAYER FAMILY ASSOCIATES, LLC                                         | 12/20/2006 | 144,000.00   | CA      | CHECK          |
| 2614      | 17087       | 40511         | 12/20/2006      | 994,500.00        | 0             | 1/0/1900        | -                 | 994,500.00   | 994,500.00   | -                  | 240145 | 1R0148        | ROBERT ROMAN                                                                 | 12/20/2006 | 50,000.00    | CA      | CHECK          |
| 2615      | 17088       | 40547         | 12/21/2006      | 94,000.00         | 0             | 1/0/1900        | -                 | 94,000.00    | 94,000.00    | -                  | 167437 | 1EM027        | BROMS CHILDREN PARTNERSHIP                                                   | 12/21/2006 | 44,000.00    | CA      | CHECK          |
| 2615      | 17089       | 40547         | 12/21/2006      | 94,000.00         | 0             | 1/0/1900        | -                 | 94,000.00    | 94,000.00    | -                  | 264262 | 1H0007        | CLAYRE HULSH HAFT                                                            | 12/21/2006 | 50,000.00    | CA      | CHECK          |
| 2616      | 17090       | 40587         | 12/22/2006      | 2,024,854.00      | 0             | 1/0/1900        | -                 | 2,024,854.00 | 2,024,854.00 | -                  | 128435 | 1ZB085        | JOHN DENVER CONCERTS INC PENSION PLAN TRUST                                  | 12/22/2006 | 18,000.00    | CA      | CHECK          |
| 2616      | 17091       | 40587         | 12/22/2006      | 2,024,854.00      | 0             | 1/0/1900        | -                 | 2,024,854.00 | 2,024,854.00 | -                  | 177006 | 1ZA467        | HAROLD A THAU                                                                | 12/22/2006 | 35,000.00    | CA      | CHECK          |
| 2616      | 17092       | 40587         | 12/22/2006      | 2,024,854.00      | 0             | 1/0/1900        | -                 | 2,024,854.00 | 2,024,854.00 | -                  | 205469 | 1ZA420        | MICHAEL SCHMELZER AND LINDA SCHMELZER J/T WROS                               | 12/22/2006 | 1,483,854.00 | CA      | CHECK          |
| 2616      | 17093       | 40587         | 12/22/2006      | 2,024,854.00      | 0             | 1/0/1900        | -                 | 2,024,854.00 | 2,024,854.00 | -                  | 206404 | 1ZB131        | JOHN MALKOVICH PENSION PLAN AND TRUST C/O HAROLD A THAU                      | 12/22/2006 | 250,000.00   | CA      | CHECK          |
| 2616      | 17094       | 40587         | 12/22/2006      | 2,024,854.00      | 0             | 1/0/1900        | -                 | 2,024,854.00 | 2,024,854.00 | -                  | 234767 | 1ZA466        | ADVENT MANAGEMENT CORP PENSION PLAN AND TRUST                                | 12/22/2006 | 110,000.00   | CA      | CHECK          |
| 2616      | 17095       | 40587         | 12/22/2006      | 2,024,854.00      | 0             | 1/0/1900        | -                 | 2,024,854.00 | 2,024,854.00 | -                  | 260712 | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                        | 12/22/2006 | 108,000.00   | CA      | CHECK          |
| 2616      | 17096       | 40587         | 12/22/2006      | 2,024,854.00      | 0             | 1/0/1900        | -                 | 2,024,854.00 | 2,024,854.00 | -                  | 275194 | 1M0184        | NTC & CO. FBO LEONARD MAYER (001735)                                         | 12/22/2006 | 20,000.00    | CA      | CHECK          |
| 2617      | 17097       | 40612         | 12/26/2006      | 896,000.00        | 0             | 1/0/1900        | -                 | 896,000.00   | 896,000.00   | -                  | 18242  | 1ZA327        | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH                            | 12/26/2006 | 125,000.00   | CA      | CHECK          |
| 2617      | 17098       | 40612         | 12/26/2006      | 896,000.00        | 0             | 1/0/1900        | -                 | 896,000.00   | 896,000.00   | -                  | 177660 | 1A0102        | STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS                                  | 12/26/2006 | 1,000.00     | CA      | CHECK          |
| 2617      | 17099       | 40612         | 12/26/2006      | 896,000.00        | 0             | 1/0/1900        | -                 | 896,000.00   | 896,000.00   | -                  | 216163 | 1CM511        | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES               | 12/26/2006 | 14,000.00    | CA      | CHECK          |
| 2617      | 17100       | 40612         | 12/26/2006      | 896,000.00        | 0             | 1/0/1900        | -                 | 896,000.00   | 896,000.00   | -                  | 216181 | 1ZA965        | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                           | 12/26/2006 | 4,000.00     | CA      | CHECK          |
| 2617      | 17101       | 40612         | 12/26/2006      | 896,000.00        | 0             | 1/0/1900        | -                 | 896,000.00   | 896,000.00   | -                  | 234121 | 1S0207        | STEVEN SIMKIN                                                                | 12/26/2006 | 500,000.00   | CA      | CHECK          |
| 2617      | 17102       | 40612         | 12/26/2006      | 896,000.00        | 0             | 1/0/1900        | -                 | 896,000.00   | 896,000.00   | -                  | 249255 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                     | 12/26/2006 | 55,000.00    | CA      | CHECK          |
| 2617      | 17103       | 40612         | 12/26/2006      | 896,000.00        | 0             | 1/0/1900        | -                 | 896,000.00   | 896,000.00   | -                  | 263720 | 1B0192        | JENNIE BRETT                                                                 | 12/26/2006 | 20,000.00    | CA      | CHECK          |
| 2617      | 17104       | 40612         | 12/26/2006      | 896,000.00        | 0             | 1/0/1900        | -                 | 896,000.00   | 896,000.00   | -                  | 277333 | 1EM285        | SALLY MEROWITZ AXELRAD                                                       | 12/26/2006 | 22,000.00    | CA      | CHECK          |
| 2617      | 17105       | 40612         | 12/26/2006      | 896,000.00        | 0             | 1/0/1900        | -                 | 896,000.00   | 896,000.00   | -                  | 280638 | 1CM704        | THE KORN FAMILY LIMITED PARTNERSHIP                                          | 12/26/2006 | 65,000.00    | CA      | CHECK          |
| 2617      | 17106       | 40612         | 12/26/2006      | 896,000.00        | 0             | 1/0/1900        | -                 | 896,000.00   | 896,000.00   | -                  | 289170 | 1CM757        | DUCO PARTNERS C/O ROBERTS BERKOWITZ                                          | 12/26/2006 | 30,000.00    | CA      | CHECK          |
| 2617      | 17107       | 40612         | 12/26/2006      | 896,000.00        | 0             | 1/0/1900        | -                 | 896,000.00   | 896,000.00   | -                  | 295416 | 1ZA612        | MYRON J MALLEN & DEBORAH J MALLEN J/T WROS                                   | 12/26/2006 | 10,000.00    | CA      | CHECK          |
| 2617      | 17108       | 40612         | 12/26/2006      | 896,000.00        | 0             | 1/0/1900        | -                 | 896,000.00   | 896,000.00   | -                  | 301384 | 1B0192        | JENNIE BRETT                                                                 | 12/26/2006 | 5,000.00     | CA      | CHECK          |
| 2617      | 17109       | 40612         | 12/26/2006      | 896,000.00        | 0             | 1/0/1900        | -                 | 896,000.00   | 896,000.00   | -                  | 305155 | 1ZA725        | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                   | 12/26/2006 | 22,500.00    | CA      | CHECK          |
| 2617      | 17110       | 40612         | 12/26/2006      | 896,000.00        | 0             | 1/0/1900        | -                 | 896,000.00   | 896,000.00   | -                  | 305159 | 1ZA726        | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                   | 12/26/2006 | 22,500.00    | CA      | CHECK          |
| 2618      | 17111       | 40642         | 12/27/2006      | 1,416,333.00      | 0             | 1/0/1900        | -                 | 1,416,333.00 | 1,416,333.00 | -                  | 17095  | 1L0306        | REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN                                      | 12/27/2006 | 1,000.00     | CA      | CHECK          |
| 2618      | 17112       | 40642         | 12/27/2006      | 1,416,333.00      | 0             | 1/0/1900        | -                 | 1,416,333.00 | 1,416,333.00 | -                  | 221335 | 1ZA074        | UVANA TODA                                                                   | 12/27/2006 | 50,000.00    | CA      | CHECK          |
| 2618      | 17113       | 40642         | 12/27/2006      | 1,416,333.00      | 0             | 1/0/1900        | -                 | 1,416,333.00 | 1,416,333.00 | -                  | 261002 | 1L0013        | STANLEY I LEHRER & STUART M STEIN J/T WROS                                   | 12/27/2006 | 15,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                                             | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2618      | 17114       | 40642         | 12/27/2006      | 1,416,333.00      | 0             | 1/0/1900        | -                 | 1,416,333.00 | 1,416,333.00 | -                  | 264070 | 1ZA415        | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 12/27/2006 | 125,000.00   | CA      | CHECK          |
| 2618      | 17115       | 40642         | 12/27/2006      | 1,416,333.00      | 0             | 1/0/1900        | -                 | 1,416,333.00 | 1,416,333.00 | -                  | 266469 | 1B0081        | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                                                                                                         | 12/27/2006 | 793,333.00   | CA      | CHECK          |
| 2618      | 17116       | 40642         | 12/27/2006      | 1,416,333.00      | 0             | 1/0/1900        | -                 | 1,416,333.00 | 1,416,333.00 | -                  | 273938 | 1L0133        | ROGER LEFFT                                                                                                                                                | 12/27/2006 | 400,000.00   | CA      | CHECK          |
| 2618      | 17117       | 40642         | 12/27/2006      | 1,416,333.00      | 0             | 1/0/1900        | -                 | 1,416,333.00 | 1,416,333.00 | -                  | 292587 | 1D0053        | REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN                                                                                                                    | 12/27/2006 | 16,000.00    | CA      | CHECK          |
| 2618      | 17118       | 40642         | 12/27/2006      | 1,416,333.00      | 0             | 1/0/1900        | -                 | 1,416,333.00 | 1,416,333.00 | -                  | 294348 | 1L0214        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                                                                                   | 12/27/2006 | 1,000.00     | CA      | CHECK          |
| 2618      | 17119       | 40642         | 12/27/2006      | 1,416,333.00      | 0             | 1/0/1900        | -                 | 1,416,333.00 | 1,416,333.00 | -                  | 302211 | 1B0081        | ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93                                                                                                               | 12/27/2006 | 15,000.00    | CA      | CHECK          |
| 2619      | 17120       | 40661         | 12/28/2006      | 113,000.00        | 0             | 1/0/1900        | -                 | 113,000.00   | 113,000.00   | -                  | 13127  | 1R0216        | THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION                                                                                                             | 12/28/2006 | 50,000.00    | CA      | CHECK          |
| 2619      | 17121       | 40661         | 12/28/2006      | 113,000.00        | 0             | 1/0/1900        | -                 | 113,000.00   | 113,000.00   | -                  | 23097  | 1KW330        | GOGLIA CHILDREN 2000 TRUST                                                                                                                                 | 12/28/2006 | 7,000.00     | CA      | CHECK          |
| 2619      | 17122       | 40661         | 12/28/2006      | 113,000.00        | 0             | 1/0/1900        | -                 | 113,000.00   | 113,000.00   | -                  | 254167 | 1KW400        | FABIO GOGLIA LAUREN GOGLIA JT/WROS                                                                                                                         | 12/28/2006 | 6,000.00     | CA      | CHECK          |
| 2619      | 17123       | 40661         | 12/28/2006      | 113,000.00        | 0             | 1/0/1900        | -                 | 113,000.00   | 113,000.00   | -                  | 275309 | 1KW401        | RICHARD MOST AND STACY TROSCH MOST JT WROS                                                                                                                 | 12/28/2006 | 4,000.00     | CA      | CHECK          |
| 2619      | 17124       | 40661         | 12/28/2006      | 113,000.00        | 0             | 1/0/1900        | -                 | 113,000.00   | 113,000.00   | -                  | 289823 | 1ZA778        | JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS                                                                                                      | 12/28/2006 | 46,000.00    | CA      | CHECK          |
| 2620      | 17125       | 40689         | 12/29/2006      | 441,200.00        | 0             | 1/0/1900        | -                 | 441,200.00   | 441,200.00   | -                  | 126716 | 1ZA446        | HELAINA BERMAN FISHER LANCI EQUITY PARTNERS LP C/O ANGELO LANCI                                                                                            | 12/29/2006 | 30,000.00    | CA      | CHECK          |
| 2620      | 17126       | 40689         | 12/29/2006      | 441,200.00        | 0             | 1/0/1900        | -                 | 441,200.00   | 441,200.00   | -                  | 274897 | 1CM056        | JAMES H COHEN SPECIAL TRUST                                                                                                                                | 12/29/2006 | 83,000.00    | CA      | CHECK          |
| 2620      | 17127       | 40689         | 12/29/2006      | 441,200.00        | 0             | 1/0/1900        | -                 | 441,200.00   | 441,200.00   | -                  | 289802 | 1L0307        | JASON MICHAEL MATHIAS SAROFF FAMILY PARTNERSHIP                                                                                                            | 12/29/2006 | 100,000.00   | CA      | CHECK          |
| 2620      | 17128       | 40689         | 12/29/2006      | 441,200.00        | 0             | 1/0/1900        | -                 | 441,200.00   | 441,200.00   | -                  | 291190 | 1CM793        | LESLIE SCHWARTZ FAM PARTNERS                                                                                                                               | 12/29/2006 | 203,200.00   | CA      | CHECK          |
| 2620      | 17129       | 40689         | 12/29/2006      | 441,200.00        | 0             | 1/0/1900        | -                 | 441,200.00   | 441,200.00   | -                  | 294363 | 1M0097        | SAROFF FAMILY PARTNERSHIP                                                                                                                                  | 12/29/2006 | 25,000.00    | CA      | CHECK          |
| 2621      | 17130       | 40728         | 1/2/2007        | 170,000.00        | 0             | 1/0/1900        | -                 | 170,000.00   | 170,000.00   | -                  | 48109  | 1ZA548        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                                                                                      | 1/2/2007   | 50,000.00    | CA      | CHECK          |
| 2621      | 17131       | 40728         | 1/2/2007        | 170,000.00        | 0             | 1/0/1900        | -                 | 170,000.00   | 170,000.00   | -                  | 86696  | 1CM359        | JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS                                                                                                      | 1/2/2007   | 110,000.00   | CA      | CHECK          |
| 2621      | 17132       | 40728         | 1/2/2007        | 170,000.00        | 0             | 1/0/1900        | -                 | 170,000.00   | 170,000.00   | -                  | 157416 | 1ZA548        | JUDY L KAUFMAN ET AL TIC                                                                                                                                   | 1/2/2007   | 10,000.00    | CA      | CHECK          |
| 2622      | 17133       | 40765         | 1/3/2007        | 384,106.12        | 0             | 1/0/1900        | -                 | 384,106.12   | 384,106.12   | -                  | 48000  | 1ZA097        | ALAN ENGLISH AND RITA ENGLISH J/T WROS                                                                                                                     | 1/3/2007   | 25,000.00    | CA      | CHECK          |
| 2622      | 17134       | 40765         | 1/3/2007        | 384,106.12        | 0             | 1/0/1900        | -                 | 384,106.12   | 384,106.12   | -                  | 97984  | 1ZA446        | DEBORAH KAYE                                                                                                                                               | 1/3/2007   | 5,000.00     | CA      | CHECK          |
| 2622      | 17135       | 40765         | 1/3/2007        | 384,106.12        | 0             | 1/0/1900        | -                 | 384,106.12   | 384,106.12   | -                  | 149062 | 1CM100        | MARION MADOFF                                                                                                                                              | 1/3/2007   | 50,000.00    | CA      | CHECK          |
| 2622      | 17136       | 40765         | 1/3/2007        | 384,106.12        | 0             | 1/0/1900        | -                 | 384,106.12   | 384,106.12   | -                  | 157389 | 1ZA220        | MARION MADOFF                                                                                                                                              | 1/3/2007   | 5,000.00     | CA      | CHECK          |
| 2622      | 17137       | 40765         | 1/3/2007        | 384,106.12        | 0             | 1/0/1900        | -                 | 384,106.12   | 384,106.12   | -                  | 211688 | 1ZA364        | JOSHUA S ROTH MD PC PROFIT SHARING PLAN                                                                                                                    | 1/3/2007   | 5,000.00     | CA      | CHECK          |
| 2622      | 17138       | 40765         | 1/3/2007        | 384,106.12        | 0             | 1/0/1900        | -                 | 384,106.12   | 384,106.12   | -                  | 256271 | 1M0103        | JOEL ROSS TENNIS ENTERPRISES INC PENSION PLAN TRUST                                                                                                        | 1/3/2007   | 68.60        | CA      | CHECK          |
| 2622      | 17139       | 40765         | 1/3/2007        | 384,106.12        | 0             | 1/0/1900        | -                 | 384,106.12   | 384,106.12   | -                  | 256279 | 1M0103        | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                                                                                                  | 1/3/2007   | 22,884.86    | CA      | CHECK          |
| 2622      | 17140       | 40765         | 1/3/2007        | 384,106.12        | 0             | 1/0/1900        | -                 | 384,106.12   | 384,106.12   | -                  | 266390 | 1R0167        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                                                                                                   | 1/3/2007   | 23,085.66    | CA      | CHECK          |
| 2622      | 17141       | 40765         | 1/3/2007        | 384,106.12        | 0             | 1/0/1900        | -                 | 384,106.12   | 384,106.12   | -                  | 275949 | 1ZB560        | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                                                                                                            | 1/3/2007   | 248,067.00   | CA      | CHECK          |
| 2623      | 17142       | 40771         | 1/3/2007        | 3,418,872.88      | 0             | 1/0/1900        | -                 | 3,418,872.88 | 3,418,872.88 | -                  | 42196  | 1CM189        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                                                                                   | 1/3/2007   | 121,000.00   | CA      | CHECK          |
| 2623      | 17143       | 40771         | 1/3/2007        | 3,418,872.88      | 0             | 1/0/1900        | -                 | 3,418,872.88 | 3,418,872.88 | -                  | 66626  | 1S0360        | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                                                                                                            | 1/3/2007   | 10,692.00    | CA      | CHECK          |
| 2623      | 17144       | 40771         | 1/3/2007        | 3,418,872.88      | 0             | 1/0/1900        | -                 | 3,418,872.88 | 3,418,872.88 | -                  | 95416  | 1ZB311        | RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER                                                                                                  | 1/3/2007   | 90,000.00    | CA      | CHECK          |
| 2623      | 17145       | 40771         | 1/3/2007        | 3,418,872.88      | 0             | 1/0/1900        | -                 | 3,418,872.88 | 3,418,872.88 | -                  | 128723 | 1G0322        | DANIEL HILL                                                                                                                                                | 1/3/2007   | 15,000.00    | CA      | CHECK          |
| 2623      | 17146       | 40771         | 1/3/2007        | 3,418,872.88      | 0             | 1/0/1900        | -                 | 3,418,872.88 | 3,418,872.88 | -                  | 157606 | 1ZB311        |                                                                                                                                                            | 1/3/2007   | 40,000.00    | CA      | CHECK          |
| 2623      | 17147       | 40771         | 1/3/2007        | 3,418,872.88      | 0             | 1/0/1900        | -                 | 3,418,872.88 | 3,418,872.88 | -                  | 164884 | 1CM653        |                                                                                                                                                            | 1/3/2007   | 2,172,000.00 | CA      | CHECK          |
| 2623      | 17148       | 40771         | 1/3/2007        | 3,418,872.88      | 0             | 1/0/1900        | -                 | 3,418,872.88 | 3,418,872.88 | -                  | 205510 | 1EM480        |                                                                                                                                                            | 1/3/2007   | 367,180.88   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                            | CM Date  | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------|----------|------------|---------|----------------|
| 2623      | 17149       | 40771         | 1/3/2007        | 3,418,872.88      | 0             | 1/0/1900        | -                 | 3,418,872.88 | 3,418,872.88 | -                  | 269729 | 1ZA013        | LEONARD FORREST REV TRUST DTD 1/29/99                     | 1/3/2007 | 150,000.00 | CA      | CHECK          |
| 2623      | 17150       | 40771         | 1/3/2007        | 3,418,872.88      | 0             | 1/0/1900        | -                 | 3,418,872.88 | 3,418,872.88 | -                  | 290404 | 1F0106        | LEONARD FORREST MARJORIE FORREST TRUSTEES                 | 1/3/2007 | 300,000.00 | CA      | CHECK          |
| 2623      | 17151       | 40771         | 1/3/2007        | 3,418,872.88      | 0             | 1/0/1900        | -                 | 3,418,872.88 | 3,418,872.88 | -                  | 296638 | 1L0113        | HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST              | 1/3/2007 | 140,000.00 | CA      | CHECK          |
| 2623      | 17152       | 40771         | 1/3/2007        | 3,418,872.88      | 0             | 1/0/1900        | -                 | 3,418,872.88 | 3,418,872.88 | -                  | 313409 | 1R0162        | ROBERT C LUKER FAMILY PARTNERSHIP                         | 1/3/2007 | 13,000.00  | CA      | CHECK          |
| 2624      | 17153       | 40810         | 1/4/2007        | 1,404,000.00      | 0             | 1/0/1900        | -                 | 1,404,000.00 | 1,404,000.00 | -                  | 154451 | 1KW345        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS            | 1/4/2007 | 380,000.00 | CA      | CHECK          |
| 2624      | 17154       | 40810         | 1/4/2007        | 1,404,000.00      | 0             | 1/0/1900        | -                 | 1,404,000.00 | 1,404,000.00 | -                  | 157081 | 1B0267        | GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC                | 1/4/2007 | 12,000.00  | CA      | CHECK          |
| 2624      | 17155       | 40810         | 1/4/2007        | 1,404,000.00      | 0             | 1/0/1900        | -                 | 1,404,000.00 | 1,404,000.00 | -                  | 157083 | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION          | 1/4/2007 | 12,000.00  | CA      | CHECK          |
| 2624      | 17156       | 40810         | 1/4/2007        | 1,404,000.00      | 0             | 1/0/1900        | -                 | 1,404,000.00 | 1,404,000.00 | -                  | 211665 | 1ZA689        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION          | 1/4/2007 | 25,000.00  | CA      | CHECK          |
| 2624      | 17157       | 40810         | 1/4/2007        | 1,404,000.00      | 0             | 1/0/1900        | -                 | 1,404,000.00 | 1,404,000.00 | -                  | 222678 | 1L0160        | CLAUDIA FARIS SUSAN BRAMAN                                | 1/4/2007 | 12,000.00  | CA      | CHECK          |
| 2624      | 17158       | 40810         | 1/4/2007        | 1,404,000.00      | 0             | 1/0/1900        | -                 | 1,404,000.00 | 1,404,000.00 | -                  | 226288 | 1B0267        | LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                    | 1/4/2007 | 12,000.00  | CA      | CHECK          |
| 2624      | 17159       | 40810         | 1/4/2007        | 1,404,000.00      | 0             | 1/0/1900        | -                 | 1,404,000.00 | 1,404,000.00 | -                  | 226294 | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION          | 1/4/2007 | 2,000.00   | CA      | CHECK          |
| 2624      | 17160       | 40810         | 1/4/2007        | 1,404,000.00      | 0             | 1/0/1900        | -                 | 1,404,000.00 | 1,404,000.00 | -                  | 229892 | 1S0238        | DEBRA A WECHSLER                                          | 1/4/2007 | 12,000.00  | CA      | CHECK          |
| 2624      | 17161       | 40810         | 1/4/2007        | 1,404,000.00      | 0             | 1/0/1900        | -                 | 1,404,000.00 | 1,404,000.00 | -                  | 234880 | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS       | 1/4/2007 | 2,000.00   | CA      | CHECK          |
| 2624      | 17162       | 40810         | 1/4/2007        | 1,404,000.00      | 0             | 1/0/1900        | -                 | 1,404,000.00 | 1,404,000.00 | -                  | 272009 | 1ZB293        | ROSE LESS                                                 | 1/4/2007 | 35,000.00  | CA      | CHECK          |
| 2624      | 17163       | 40810         | 1/4/2007        | 1,404,000.00      | 0             | 1/0/1900        | -                 | 1,404,000.00 | 1,404,000.00 | -                  | 274461 | 1CM006        | DONALD A BENJAMIN                                         | 1/4/2007 | 900,000.00 | CA      | CHECK          |
| 2625      | 17164       | 40843         | 1/5/2007        | 1,143,600.00      | 0             | 1/0/1900        | -                 | 1,143,600.00 | 1,143,600.00 | -                  | 5128   | 1KW049        | MARJORIE K OSTERMAN C/O STERLING EQUITIES                 | 1/5/2007 | 50,000.00  | CA      | CHECK          |
| 2625      | 17165       | 40843         | 1/5/2007        | 1,143,600.00      | 0             | 1/0/1900        | -                 | 1,143,600.00 | 1,143,600.00 | -                  | 118732 | 1G0243        | DR EDMOND GOREK & MARGUERITE M GOREK J/T WROS             | 1/5/2007 | 600,000.00 | CA      | CHECK          |
| 2625      | 17166       | 40843         | 1/5/2007        | 1,143,600.00      | 0             | 1/0/1900        | -                 | 1,143,600.00 | 1,143,600.00 | -                  | 214785 | 1ZA565        | JOYCE BRILLANTE & MICHAEL BRILLANTE                       | 1/5/2007 | 6,000.00   | CA      | CHECK          |
| 2625      | 17167       | 40843         | 1/5/2007        | 1,143,600.00      | 0             | 1/0/1900        | -                 | 1,143,600.00 | 1,143,600.00 | -                  | 231909 | 1P0100        | FAMILY ACCT POMPART LLC C/O JOHN POMERANTZ                | 1/5/2007 | 250,000.00 | CA      | CHECK          |
| 2625      | 17168       | 40843         | 1/5/2007        | 1,143,600.00      | 0             | 1/0/1900        | -                 | 1,143,600.00 | 1,143,600.00 | -                  | 262440 | 1CM360        | MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS               | 1/5/2007 | 50,000.00  | CA      | CHECK          |
| 2625      | 17169       | 40843         | 1/5/2007        | 1,143,600.00      | 0             | 1/0/1900        | -                 | 1,143,600.00 | 1,143,600.00 | -                  | 262529 | 1CM674        | JONATHAN BANKS                                            | 1/5/2007 | 38,000.00  | CA      | CHECK          |
| 2625      | 17170       | 40843         | 1/5/2007        | 1,143,600.00      | 0             | 1/0/1900        | -                 | 1,143,600.00 | 1,143,600.00 | -                  | 266282 | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                       | 1/5/2007 | 24,000.00  | CA      | CHECK          |
| 2625      | 17171       | 40843         | 1/5/2007        | 1,143,600.00      | 0             | 1/0/1900        | -                 | 1,143,600.00 | 1,143,600.00 | -                  | 274445 | 1CM395        | K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST     | 1/5/2007 | 1,600.00   | CA      | CHECK          |
| 2625      | 17172       | 40843         | 1/5/2007        | 1,143,600.00      | 0             | 1/0/1900        | -                 | 1,143,600.00 | 1,143,600.00 | -                  | 296622 | 1KW109        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                     | 1/5/2007 | 24,000.00  | CA      | CHECK          |
| 2625      | 17173       | 40843         | 1/5/2007        | 1,143,600.00      | 0             | 1/0/1900        | -                 | 1,143,600.00 | 1,143,600.00 | -                  | 300326 | 1ZB560        | JOEL ROSS TENNIS ENTERPRISES INC PENSION PLAN TRUST       | 1/5/2007 | 100,000.00 | CA      | CHECK          |
| 2626      | 17174       | 40869         | 1/8/2007        | 411,700.00        | 0             | 1/0/1900        | -                 | 411,700.00   | 411,700.00   | -                  | 151463 | 1S0258        | HOWARD SCHWARTZBERG                                       | 1/8/2007 | 200.00     | CA      | CHECK          |
| 2626      | 17175       | 40869         | 1/8/2007        | 411,700.00        | 0             | 1/0/1900        | -                 | 411,700.00   | 411,700.00   | -                  | 157504 | 1ZA851        | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                  | 1/8/2007 | 45,000.00  | CA      | CHECK          |
| 2626      | 17176       | 40869         | 1/8/2007        | 411,700.00        | 0             | 1/0/1900        | -                 | 411,700.00   | 411,700.00   | -                  | 205484 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS            | 1/8/2007 | 17,000.00  | CA      | CHECK          |
| 2626      | 17177       | 40869         | 1/8/2007        | 411,700.00        | 0             | 1/0/1900        | -                 | 411,700.00   | 411,700.00   | -                  | 205493 | 1EM089        | INTERNAL MEDICINE PENSION FUND FBO GILBERT GROSSMAN M D   | 1/8/2007 | 35,000.00  | CA      | CHECK          |
| 2626      | 17178       | 40869         | 1/8/2007        | 411,700.00        | 0             | 1/0/1900        | -                 | 411,700.00   | 411,700.00   | -                  | 211634 | 1ZA588        | CARDIOLOGY CONSULTANTS PHILA THE GOLDBERG FAMILY          | 1/8/2007 | 20,000.00  | CA      | CHECK          |
| 2626      | 17179       | 40869         | 1/8/2007        | 411,700.00        | 0             | 1/0/1900        | -                 | 411,700.00   | 411,700.00   | -                  | 238245 | 1W0059        | INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL         | 1/8/2007 | 100,000.00 | CA      | CHECK          |
| 2626      | 17180       | 40869         | 1/8/2007        | 411,700.00        | 0             | 1/0/1900        | -                 | 411,700.00   | 411,700.00   | -                  | 271965 | 1ZB263        | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL | 1/8/2007 | 150,000.00 | CA      | CHECK          |
|           |             |               |                 |                   |               |                 |                   |              |              |                    |        |               | RICHARD M ROSEN                                           | 1/8/2007 |            |         | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2626      | 17181       | 40869         | 1/8/2007        | 411,700.00        | 0             | 1/0/1900        | -                 | 411,700.00   | 411,700.00   | -                  | 300172 | 1ZA032        | JANE L O'CONNOR TSTEE                                                                      | 1/8/2007  | 43,000.00    | CA      | CHECK          |
| 2626      | 17182       | 40869         | 1/8/2007        | 411,700.00        | 0             | 1/0/1900        | -                 | 411,700.00   | 411,700.00   | -                  | 313402 | 1M0103        | JANE O'CONNOR LIVING TRUST DTD 4/9/01                                                      | 1/8/2007  | 1,500.00     | CA      | CHECK          |
| 2627      | 17183       | 40891         | 1/9/2007        | 2,945,885.00      | 0             | 1/0/1900        | -                 | 2,945,885.00 | 2,945,885.00 | -                  | 148949 | 1EM112        | MARION MADOFF                                                                              | 1/9/2007  | 160,000.00   | CA      | CHECK          |
| 2627      | 17184       | 40891         | 1/9/2007        | 2,945,885.00      | 0             | 1/0/1900        | -                 | 2,945,885.00 | 2,945,885.00 | -                  | 164853 | 1CM048        | ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95                                                  | 1/9/2007  | 30,000.00    | CA      | CHECK          |
| 2627      | 17185       | 40891         | 1/9/2007        | 2,945,885.00      | 0             | 1/0/1900        | -                 | 2,945,885.00 | 2,945,885.00 | -                  | 172626 | 1CM048        | ROBERT L EPSTEIN                                                                           | 1/9/2007  | 70,000.00    | CA      | CHECK          |
| 2627      | 17186       | 40891         | 1/9/2007        | 2,945,885.00      | 0             | 1/0/1900        | -                 | 2,945,885.00 | 2,945,885.00 | -                  | 197809 | 1EM199        | ROBERT L EPSTEIN                                                                           | 1/9/2007  | 75,000.00    | CA      | CHECK          |
| 2627      | 17187       | 40891         | 1/9/2007        | 2,945,885.00      | 0             | 1/0/1900        | -                 | 2,945,885.00 | 2,945,885.00 | -                  | 212082 | 1ZA126        | MOLLY J BADER SIDNEY BADER TTES M J BADER REV TST AGMT 10/9/01                             | 1/9/2007  | 24,000.00    | CA      | CHECK          |
| 2627      | 17188       | 40891         | 1/9/2007        | 2,945,885.00      | 0             | 1/0/1900        | -                 | 2,945,885.00 | 2,945,885.00 | -                  | 219213 | 1ZA313        | DIANA P VICTOR                                                                             | 1/9/2007  | 16,000.00    | CA      | CHECK          |
| 2627      | 17189       | 40891         | 1/9/2007        | 2,945,885.00      | 0             | 1/0/1900        | -                 | 2,945,885.00 | 2,945,885.00 | -                  | 222662 | 1L0115        | STEPHANIE GAIL VICTOR                                                                      | 1/9/2007  | 400,000.00   | CA      | CHECK          |
| 2627      | 17190       | 40891         | 1/9/2007        | 2,945,885.00      | 0             | 1/0/1900        | -                 | 2,945,885.00 | 2,945,885.00 | -                  | 238451 | 1ZA623        | THOMAS V LICCARDI AND EDITH LICCARDI JT WROS                                               | 1/9/2007  | 100,000.00   | CA      | CHECK          |
| 2627      | 17191       | 40891         | 1/9/2007        | 2,945,885.00      | 0             | 1/0/1900        | -                 | 2,945,885.00 | 2,945,885.00 | -                  | 248780 | 1ZA129        | ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI                                                   | 1/9/2007  | 719,985.00   | CA      | CHECK          |
| 2627      | 17192       | 40891         | 1/9/2007        | 2,945,885.00      | 0             | 1/0/1900        | -                 | 2,945,885.00 | 2,945,885.00 | -                  | 263012 | 1ZA127        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C                                                     | 1/9/2007  | 14,000.00    | CA      | CHECK          |
| 2627      | 17193       | 40891         | 1/9/2007        | 2,945,885.00      | 0             | 1/0/1900        | -                 | 2,945,885.00 | 2,945,885.00 | -                  | 290272 | 1EM279        | REBECCA L VICTOR                                                                           | 1/9/2007  | 1,336,471.00 | CA      | CHECK          |
| 2627      | 17194       | 40891         | 1/9/2007        | 2,945,885.00      | 0             | 1/0/1900        | -                 | 2,945,885.00 | 2,945,885.00 | -                  | 313403 | 1M0103        | RICHARD BROMS/ROBSTEERY                                                                    | 1/9/2007  | 429.00       | CA      | CHECK          |
| 2628      | 17195       | 40913         | 1/10/2007       | 1,486,000.00      | 0             | 1/0/1900        | -                 | 1,486,000.00 | 1,486,000.00 | -                  | 44446  | 1KW282        | MARION MADOFF                                                                              | 1/10/2007 | 60,000.00    | CA      | CHECK          |
| 2628      | 17196       | 40913         | 1/10/2007       | 1,486,000.00      | 0             | 1/0/1900        | -                 | 1,486,000.00 | 1,486,000.00 | -                  | 72570  | 1S0302        | PAT THACKRAY                                                                               | 1/10/2007 | 26,000.00    | CA      | CHECK          |
| 2628      | 17197       | 40913         | 1/10/2007       | 1,486,000.00      | 0             | 1/0/1900        | -                 | 1,486,000.00 | 1,486,000.00 | -                  | 172878 | 1EM004        | MILDRED SHAPIRO                                                                            | 1/10/2007 | 300,000.00   | CA      | CHECK          |
| 2628      | 17198       | 40913         | 1/10/2007       | 1,486,000.00      | 0             | 1/0/1900        | -                 | 1,486,000.00 | 1,486,000.00 | -                  | 215546 | 1H0158        | ALLIED PARKING INC                                                                         | 1/10/2007 | 150,000.00   | CA      | CHECK          |
| 2628      | 17199       | 40913         | 1/10/2007       | 1,486,000.00      | 0             | 1/0/1900        | -                 | 1,486,000.00 | 1,486,000.00 | -                  | 217594 | 1CM042        | ELIZABETH ANN HILLMANN TRUST U/A/D 12/3/03 JOHN J HILLMANN TRUSTEE                         | 1/10/2007 | 100,000.00   | CA      | CHECK          |
| 2628      | 17200       | 40913         | 1/10/2007       | 1,486,000.00      | 0             | 1/0/1900        | -                 | 1,486,000.00 | 1,486,000.00 | -                  | 224184 | 1H0137        | DR NORTON EISENBERG EISENBERG INVESTMENTS                                                  | 1/10/2007 | 100,000.00   | CA      | CHECK          |
| 2628      | 17201       | 40913         | 1/10/2007       | 1,486,000.00      | 0             | 1/0/1900        | -                 | 1,486,000.00 | 1,486,000.00 | -                  | 227716 | 1B0154        | JASON HONEYMAN SANDRA HONEYMAN J/T WROS                                                    | 1/10/2007 | 100,000.00   | CA      | CHECK          |
| 2628      | 17202       | 40913         | 1/10/2007       | 1,486,000.00      | 0             | 1/0/1900        | -                 | 1,486,000.00 | 1,486,000.00 | -                  | 229905 | 1CM137        | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                                | 1/10/2007 | 50,000.00    | CA      | CHECK          |
| 2628      | 17203       | 40913         | 1/10/2007       | 1,486,000.00      | 0             | 1/0/1900        | -                 | 1,486,000.00 | 1,486,000.00 | -                  | 296653 | 1M0215        | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                                        | 1/10/2007 | 600,000.00   | CA      | CHECK          |
| 2629      | 17204       | 40935         | 1/11/2007       | 298,000.00        | 0             | 1/0/1900        | -                 | 298,000.00   | 298,000.00   | -                  | 9083   | 1FN084        | ROBERT MAGOON                                                                              | 1/11/2007 | 10,000.00    | CA      | CHECK          |
| 2629      | 17205       | 40935         | 1/11/2007       | 298,000.00        | 0             | 1/0/1900        | -                 | 298,000.00   | 298,000.00   | -                  | 86800  | 1C1316        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                      | 1/11/2007 | 12,000.00    | CA      | CHECK          |
| 2629      | 17206       | 40935         | 1/11/2007       | 298,000.00        | 0             | 1/0/1900        | -                 | 298,000.00   | 298,000.00   | -                  | 157228 | 1EM202        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 1/11/2007 | 25,000.00    | CA      | CHECK          |
| 2629      | 17207       | 40935         | 1/11/2007       | 298,000.00        | 0             | 1/0/1900        | -                 | 298,000.00   | 298,000.00   | -                  | 217693 | 1C1316        | MERLE L SLEEPER                                                                            | 1/11/2007 | 12,000.00    | CA      | CHECK          |
| 2629      | 17208       | 40935         | 1/11/2007       | 298,000.00        | 0             | 1/0/1900        | -                 | 298,000.00   | 298,000.00   | -                  | 229897 | 1S0263        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 1/11/2007 | 75,000.00    | CA      | CHECK          |
| 2629      | 17209       | 40935         | 1/11/2007       | 298,000.00        | 0             | 1/0/1900        | -                 | 298,000.00   | 298,000.00   | -                  | 270328 | 1R0216        | ROBERT W SMITH REV TRUST DTD 3/20/00                                                       | 1/11/2007 | 80,000.00    | CA      | CHECK          |
| 2629      | 17210       | 40935         | 1/11/2007       | 298,000.00        | 0             | 1/0/1900        | -                 | 298,000.00   | 298,000.00   | -                  | 271768 | 1ZA178        | ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93                                               | 1/11/2007 | 60,000.00    | CA      | CHECK          |
| 2629      | 17211       | 40935         | 1/11/2007       | 298,000.00        | 0             | 1/0/1900        | -                 | 298,000.00   | 298,000.00   | -                  | 308656 | 1C1316        | DAVID MOSKOWITZ                                                                            | 1/11/2007 | 12,000.00    | CA      | CHECK          |
| 2629      | 17212       | 40935         | 1/11/2007       | 298,000.00        | 0             | 1/0/1900        | -                 | 298,000.00   | 298,000.00   | -                  | 308660 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 1/11/2007 | 12,000.00    | CA      | CHECK          |
| 2630      | 17213       | 40952         | 1/12/2007       | 1,421,342.00      | 0             | 1/0/1900        | -                 | 1,421,342.00 | 1,421,342.00 | -                  | 9104   | 1CM846        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 1/12/2007 | 225,000.00   | CA      | CHECK          |
| 2630      | 17214       | 40952         | 1/12/2007       | 1,421,342.00      | 0             | 1/0/1900        | -                 | 1,421,342.00 | 1,421,342.00 | -                  | 154459 | 1KW396        | PARTNERS INVESTMENT CO C/O JAY GOLDSTEIN                                                   | 1/12/2007 | 10,000.00    | CA      | CHECK          |
| 2630      | 17215       | 40952         | 1/12/2007       | 1,421,342.00      | 0             | 1/0/1900        | -                 | 1,421,342.00 | 1,421,342.00 | -                  | 158059 | 1B0108        | DEYYA ARTHUR                                                                               | 1/12/2007 | 15,000.00    | CA      | CHECK          |
| 2630      | 17216       | 40952         | 1/12/2007       | 1,421,342.00      | 0             | 1/0/1900        | -                 | 1,421,342.00 | 1,421,342.00 | -                  | 205534 | 1A0128        | SHERRIE BLOSSOM BLOOM AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC        | 1/12/2007 | 861,342.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                 | CM Date   | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------|-----------|--------------|---------|-------------------|
| 2630      | 17217       | 40952         | 1/12/2007       | 1,421,342.00      | 0             | 1/0/1900        | -                 | 1,421,342.00 | 1,421,342.00 | -                  | 226497 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                            | 1/12/2007 | 185,000.00   | CA      | CHECK             |
| 2630      | 17218       | 40952         | 1/12/2007       | 1,421,342.00      | 0             | 1/0/1900        | -                 | 1,421,342.00 | 1,421,342.00 | -                  | 313400 | 1KW165        | JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC | 1/12/2007 | 125,000.00   | CA      | CHECK             |
| 2631      | 17219       | 40973         | 1/16/2007       | 7,429,700.00      | 0             | 1/0/1900        | -                 | 7,429,700.00 | 7,429,700.00 | -                  | 47903  | 1S0379        | SOUTH SEA HOLDINGS LP C/O BLUMENFELD                           | 1/16/2007 | 25,000.00    | CA      | CHECK             |
| 2631      | 17220       | 40973         | 1/16/2007       | 7,429,700.00      | 0             | 1/0/1900        | -                 | 7,429,700.00 | 7,429,700.00 | -                  | 86704  | 1CM359        | LESLIE SCHWARTZ FAM PARTNERS                                   | 1/16/2007 | 200,000.00   | CA      | CHECK             |
| 2631      | 17221       | 40973         | 1/16/2007       | 7,429,700.00      | 0             | 1/0/1900        | -                 | 7,429,700.00 | 7,429,700.00 | -                  | 86835  | 1D0076        | DOUBLE B SQUARED C/O BLUMFELD DEVELOPMENT GROUP                | 1/16/2007 | 800,000.00   | CA      | CHECK             |
| 2631      | 17222       | 40973         | 1/16/2007       | 7,429,700.00      | 0             | 1/0/1900        | -                 | 7,429,700.00 | 7,429,700.00 | -                  | 128666 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                            | 1/16/2007 | 240,000.00   | CA      | CHECK             |
| 2631      | 17223       | 40973         | 1/16/2007       | 7,429,700.00      | 0             | 1/0/1900        | -                 | 7,429,700.00 | 7,429,700.00 | -                  | 164794 | 1CM117        | PADAW PARTNERS LP C/O LARRY LEVINE                             | 1/16/2007 | 1,770,000.00 | CA      | CHECK             |
| 2631      | 17224       | 40973         | 1/16/2007       | 7,429,700.00      | 0             | 1/0/1900        | -                 | 7,429,700.00 | 7,429,700.00 | -                  | 164806 | 1CM117        | PADAW PARTNERS LP C/O LARRY LEVINE                             | 1/16/2007 | 1,740,000.00 | CA      | CHECK             |
| 2631      | 17225       | 40973         | 1/16/2007       | 7,429,700.00      | 0             | 1/0/1900        | -                 | 7,429,700.00 | 7,429,700.00 | -                  | 174208 | 1KW447        | STERLING TWENTY FIVE LLC                                       | 1/16/2007 | 300,000.00   | JRNL    | CHECK             |
| 2631      | 17226       | 40973         | 1/16/2007       | 7,429,700.00      | 0             | 1/0/1900        | -                 | 7,429,700.00 | 7,429,700.00 | -                  | 214220 | 1KW447        | STERLING TWENTY FIVE LLC                                       | 1/16/2007 | 500,000.00   | JRNL    | CHECK             |
| 2631      | 17227       | 40973         | 1/16/2007       | 7,429,700.00      | 0             | 1/0/1900        | -                 | 7,429,700.00 | 7,429,700.00 | -                  | 222844 | 1KW446        | THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST                  | 1/16/2007 | 150,000.00   | JRNL    | CHECK             |
| 2631      | 17228       | 40973         | 1/16/2007       | 7,429,700.00      | 0             | 1/0/1900        | -                 | 7,429,700.00 | 7,429,700.00 | -                  | 248843 | 1ZA565        | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                | 1/16/2007 | 2,700.00     | CA      | CHECK             |
| 2631      | 17229       | 40973         | 1/16/2007       | 7,429,700.00      | 0             | 1/0/1900        | -                 | 7,429,700.00 | 7,429,700.00 | -                  | 262383 | 1CM117        | PADAW PARTNERS LP C/O LARRY LEVINE                             | 1/16/2007 | 1,552,000.00 | CA      | CHECK             |
| 2631      | 17230       | 40973         | 1/16/2007       | 7,429,700.00      | 0             | 1/0/1900        | -                 | 7,429,700.00 | 7,429,700.00 | -                  | 287591 | 1ZA444        | DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO                   | 1/16/2007 | 150,000.00   | CA      | CHECK             |
| 2632      | 17231       | 40994         | 1/17/2007       | 311,063.00        | 0             | 1/0/1900        | -                 | 311,063.00   | 311,063.00   | -                  | 5070   | 1KW379        | HELEN CHARTOFF                                                 | 1/17/2007 | 35,000.00    | CA      | CHECK             |
| 2632      | 17232       | 40994         | 1/17/2007       | 311,063.00        | 0             | 1/0/1900        | -                 | 311,063.00   | 311,063.00   | -                  | 156186 | 1D0049        | SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC        | 1/17/2007 | 100,000.00   | CA      | CHECK             |
| 2632      | 17233       | 40994         | 1/17/2007       | 311,063.00        | 0             | 1/0/1900        | -                 | 311,063.00   | 311,063.00   | -                  | 157256 | 1ZA011        | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07             | 1/17/2007 | 25,000.00    | CA      | CHECK             |
| 2632      | 17234       | 40994         | 1/17/2007       | 311,063.00        | 0             | 1/0/1900        | -                 | 311,063.00   | 311,063.00   | -                  | 211523 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                            | 1/17/2007 | 5,500.00     | CA      | CHECK             |
| 2632      | 17235       | 40994         | 1/17/2007       | 311,063.00        | 0             | 1/0/1900        | -                 | 311,063.00   | 311,063.00   | -                  | 216322 | 1EM119        | LUZT NEWS COMPANY PROFIT SHARING PLAN                          | 1/17/2007 | 40,000.00    | CA      | CHECK             |
| 2632      | 17236       | 40994         | 1/17/2007       | 311,063.00        | 0             | 1/0/1900        | -                 | 311,063.00   | 311,063.00   | -                  | 238312 | 1ZA012        | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07       | 1/17/2007 | 25,000.00    | CA      | CHECK             |
| 2632      | 17237       | 40994         | 1/17/2007       | 311,063.00        | 0             | 1/0/1900        | -                 | 311,063.00   | 311,063.00   | -                  | 256263 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF      | 1/17/2007 | 63.00        | CA      | CHECK             |
| 2632      | 17238       | 40994         | 1/17/2007       | 311,063.00        | 0             | 1/0/1900        | -                 | 311,063.00   | 311,063.00   | -                  | 272031 | 1ZB023        | SHEILA G WEISLER                                               | 1/17/2007 | 50,000.00    | CA      | CHECK             |
| 2632      | 17239       | 40994         | 1/17/2007       | 311,063.00        | 0             | 1/0/1900        | -                 | 311,063.00   | 311,063.00   | -                  | 301444 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE      | 1/17/2007 | 30,000.00    | CA      | CHECK             |
| 2632      | 17240       | 40994         | 1/17/2007       | 311,063.00        | 0             | 1/0/1900        | -                 | 311,063.00   | 311,063.00   | -                  | 304160 | 1F0134        | NTC & CO. FBO RICHARD M FRIEDMAN 115385                        | 1/17/2007 | 500.00       | JRNL    | 2006 CONTRIBUTION |
| 2633      | 17241       | 41014         | 1/18/2007       | 551,170.75        | 0             | 1/0/1900        | -                 | 551,170.75   | 551,170.75   | -                  | 211795 | 1ZA915        | MARKS & ASSOCIATES                                             | 1/18/2007 | 40,000.00    | CA      | CHECK             |
| 2633      | 17242       | 41014         | 1/18/2007       | 551,170.75        | 0             | 1/0/1900        | -                 | 551,170.75   | 551,170.75   | -                  | 212111 | 1ZA306        | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE              | 1/18/2007 | 25,000.00    | CA      | CHECK             |
| 2633      | 17243       | 41014         | 1/18/2007       | 551,170.75        | 0             | 1/0/1900        | -                 | 551,170.75   | 551,170.75   | -                  | 217511 | 1B0128        | VIOLA BROWN TRUSTEE U/T/D 12/29/88                             | 1/18/2007 | 200,000.00   | CA      | CHECK             |
| 2633      | 17244       | 41014         | 1/18/2007       | 551,170.75        | 0             | 1/0/1900        | -                 | 551,170.75   | 551,170.75   | -                  | 226378 | 1CM960        | ROBIN S WEINGAST & ASSOC INC DEFINED BENEFIT PLAN              | 1/18/2007 | 31,754.00    | CA      | CHECK             |
| 2633      | 17245       | 41014         | 1/18/2007       | 551,170.75        | 0             | 1/0/1900        | -                 | 551,170.75   | 551,170.75   | -                  | 262344 | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                | 1/18/2007 | 200,000.00   | CA      | CHECK             |
| 2633      | 17246       | 41014         | 1/18/2007       | 551,170.75        | 0             | 1/0/1900        | -                 | 551,170.75   | 551,170.75   | -                  | 271991 | 1ZA419        | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                      | 1/18/2007 | 1,300.00     | CA      | CHECK             |
| 2633      | 17247       | 41014         | 1/18/2007       | 551,170.75        | 0             | 1/0/1900        | -                 | 551,170.75   | 551,170.75   | -                  | 290524 | 1KW437        | STERLING ADVISORS IV LLC                                       | 1/18/2007 | 53,116.75    | CA      | CHECK             |
| 2634      | 17248       | 41038         | 1/19/2007       | 2,504,949.47      | 0             | 1/0/1900        | -                 | 2,504,949.47 | 2,504,949.47 | -                  | 72503  | 1R0211        | ROSENZWEIG GROUP LLC                                           | 1/19/2007 | 10,000.00    | CA      | CHECK             |
| 2634      | 17249       | 41038         | 1/19/2007       | 2,504,949.47      | 0             | 1/0/1900        | -                 | 2,504,949.47 | 2,504,949.47 | -                  | 118802 | 1KW440        | ALISON L PESKIN                                                | 1/19/2007 | 33,000.00    | CA      | CHECK             |
| 2634      | 17250       | 41038         | 1/19/2007       | 2,504,949.47      | 0             | 1/0/1900        | -                 | 2,504,949.47 | 2,504,949.47 | -                  | 154361 | 1H0007        | CLAYRE HULSH HAFT                                              | 1/19/2007 | 145,000.00   | CA      | CHECK             |
| 2634      | 17251       | 41038         | 1/19/2007       | 2,504,949.47      | 0             | 1/0/1900        | -                 | 2,504,949.47 | 2,504,949.47 | -                  | 156280 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                               | 1/19/2007 | 337,637.00   | CA      | CHECK             |
| 2634      | 17252       | 41038         | 1/19/2007       | 2,504,949.47      | 0             | 1/0/1900        | -                 | 2,504,949.47 | 2,504,949.47 | -                  | 216392 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP        | 1/19/2007 | 978,412.47   | CA      | CHECK             |
| 2634      | 17253       | 41038         | 1/19/2007       | 2,504,949.47      | 0             | 1/0/1900        | -                 | 2,504,949.47 | 2,504,949.47 | -                  | 231866 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                     | 1/19/2007 | 900.00       | CA      | CHECK             |
| 2634      | 17254       | 41038         | 1/19/2007       | 2,504,949.47      | 0             | 1/0/1900        | -                 | 2,504,949.47 | 2,504,949.47 | -                  | 304049 | 1CM690        | ALBAR FABRICS C/O HY MILLER                                    | 1/19/2007 | 1,000,000.00 | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total  | CM Total   | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                 | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|------------|------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2635      | 17255       | 41052         | 1/22/2007       | 327,000.00        | 0             | 1/0/1900        | -                 | 327,000.00 | 327,000.00 | -                  | 270350 | 1EM011        | STANFORD M BARATZ CHILDREN'S IRREVOCABLE TST UA DTD 11/90 VICTOR S GREENSTEIN TRUSTEE          | 1/22/2007 | 245,250.00 | CA      | CHECK WIRE     |
| 2635      | 17256       | 41052         | 1/22/2007       | 327,000.00        | 0             | 1/0/1900        | -                 | 327,000.00 | 327,000.00 | -                  | 287511 | 1EM394        | STANFORD BARATZ REV TST DTD 9/7/94 STANFORD BARATZ AMY BARATZ TRUSTEES                         | 1/22/2007 | 81,750.00  | CA      | CHECK WIRE     |
| 2636      | 17257       | 41053         | 1/22/2007       | 566,000.00        | 0             | 1/0/1900        | -                 | 566,000.00 | 566,000.00 | -                  | 66664  | 1ZB488        | DAVID M RANZER JOANNE M RANZER JT WROS                                                         | 1/22/2007 | 100,000.00 | CA      | CHECK          |
| 2636      | 17258       | 41053         | 1/22/2007       | 566,000.00        | 0             | 1/0/1900        | -                 | 566,000.00 | 566,000.00 | -                  | 157994 | 1E0130        | LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89                  | 1/22/2007 | 20,000.00  | CA      | CHECK          |
| 2636      | 17259       | 41053         | 1/22/2007       | 566,000.00        | 0             | 1/0/1900        | -                 | 566,000.00 | 566,000.00 | -                  | 193550 | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE                                            | 1/22/2007 | 100,000.00 | CA      | CHECK          |
| 2636      | 17260       | 41053         | 1/22/2007       | 566,000.00        | 0             | 1/0/1900        | -                 | 566,000.00 | 566,000.00 | -                  | 222628 | 1EM248        | THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER                                        | 1/22/2007 | 20,000.00  | CA      | CHECK          |
| 2636      | 17261       | 41053         | 1/22/2007       | 566,000.00        | 0             | 1/0/1900        | -                 | 566,000.00 | 566,000.00 | -                  | 255174 | 1E0130        | LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89                  | 1/22/2007 | 50,000.00  | CA      | CHECK          |
| 2636      | 17262       | 41053         | 1/22/2007       | 566,000.00        | 0             | 1/0/1900        | -                 | 566,000.00 | 566,000.00 | -                  | 270047 | 1ZA455        | SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90                              | 1/22/2007 | 25,000.00  | CA      | CHECK          |
| 2636      | 17263       | 41053         | 1/22/2007       | 566,000.00        | 0             | 1/0/1900        | -                 | 566,000.00 | 566,000.00 | -                  | 294573 | 1ZA557        | ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS                                                     | 1/22/2007 | 200,000.00 | CA      | CHECK          |
| 2636      | 17264       | 41053         | 1/22/2007       | 566,000.00        | 0             | 1/0/1900        | -                 | 566,000.00 | 566,000.00 | -                  | 294703 | 1G0103        | VIMLA GUPTA                                                                                    | 1/22/2007 | 30,000.00  | CA      | CHECK          |
| 2636      | 17265       | 41053         | 1/22/2007       | 566,000.00        | 0             | 1/0/1900        | -                 | 566,000.00 | 566,000.00 | -                  | 294768 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567 | 1/22/2007 | 21,000.00  | CA      | CHECK          |
| 2637      | 17266       | 41066         | 1/23/2007       | 730,000.00        | 0             | 1/0/1900        | -                 | 730,000.00 | 730,000.00 | -                  | 9092   | 1FN084        | CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE                           | 1/23/2007 | 20,000.00  | CA      | CHECK          |
| 2637      | 17267       | 41066         | 1/23/2007       | 730,000.00        | 0             | 1/0/1900        | -                 | 730,000.00 | 730,000.00 | -                  | 42054  | 1E0135        | RG INVESTMENT COMPANY RICHARD GLASS PTR                                                        | 1/23/2007 | 450,000.00 | CA      | CHECK          |
| 2637      | 17268       | 41066         | 1/23/2007       | 730,000.00        | 0             | 1/0/1900        | -                 | 730,000.00 | 730,000.00 | -                  | 172708 | 1CM772        | ROSENZWEIG GROUP LLC                                                                           | 1/23/2007 | 150,000.00 | CA      | CHECK          |
| 2637      | 17269       | 41066         | 1/23/2007       | 730,000.00        | 0             | 1/0/1900        | -                 | 730,000.00 | 730,000.00 | -                  | 296708 | 1R0211        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                                  | 1/23/2007 | 100,000.00 | CA      | CHECK          |
| 2637      | 17270       | 41066         | 1/23/2007       | 730,000.00        | 0             | 1/0/1900        | -                 | 730,000.00 | 730,000.00 | -                  | 313387 | 1ZB340        | ROSLYN MANDEL                                                                                  | 1/23/2007 | 10,000.00  | CA      | CHECK          |
| 2638      | 17271       | 41087         | 1/24/2007       | 944,141.16        | 0             | 1/0/1900        | -                 | 944,141.16 | 944,141.16 | -                  | 44524  | 1M0113        | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                                                   | 1/24/2007 | 100,000.00 | CA      | CHECK          |
| 2638      | 17272       | 41087         | 1/24/2007       | 944,141.16        | 0             | 1/0/1900        | -                 | 944,141.16 | 944,141.16 | -                  | 48122  | 1ZA654        | DIANA P VICTOR                                                                                 | 1/24/2007 | 150,000.00 | CA      | CHECK          |
| 2638      | 17273       | 41087         | 1/24/2007       | 944,141.16        | 0             | 1/0/1900        | -                 | 944,141.16 | 944,141.16 | -                  | 72623  | 1ZA126        | NTC & CO. FBO MARION ELLIS (86361)                                                             | 1/24/2007 | 96,000.00  | CA      | CHECK          |
| 2638      | 17274       | 41087         | 1/24/2007       | 944,141.16        | 0             | 1/0/1900        | -                 | 944,141.16 | 944,141.16 | -                  | 157654 | 1ZW023        | NTC & CO. FBO GILBERT LERNER (000473)                                                          | 1/24/2007 | 23.95      | CA      | CHECK          |
| 2638      | 17275       | 41087         | 1/24/2007       | 944,141.16        | 0             | 1/0/1900        | -                 | 944,141.16 | 944,141.16 | -                  | 172622 | 1CM417        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                                      | 1/24/2007 | 333,149.26 | CA      | CHECK          |
| 2638      | 17276       | 41087         | 1/24/2007       | 944,141.16        | 0             | 1/0/1900        | -                 | 944,141.16 | 944,141.16 | -                  | 217574 | 1CM322        | LEE CERTILMAN                                                                                  | 1/24/2007 | 2,967.95   | CA      | CHECK          |
| 2638      | 17277       | 41087         | 1/24/2007       | 944,141.16        | 0             | 1/0/1900        | -                 | 944,141.16 | 944,141.16 | -                  | 222612 | 1C1315        | MARION WIESEL AND ELIE WIESEL TIC                                                              | 1/24/2007 | 60,000.00  | CA      | CHECK          |
| 2638      | 17278       | 41087         | 1/24/2007       | 944,141.16        | 0             | 1/0/1900        | -                 | 944,141.16 | 944,141.16 | -                  | 237610 | 1W0073        | SHIRLEY SCHUSTACK CONRAD                                                                       | 1/24/2007 | 150,000.00 | CA      | CHECK          |
| 2638      | 17279       | 41087         | 1/24/2007       | 944,141.16        | 0             | 1/0/1900        | -                 | 944,141.16 | 944,141.16 | -                  | 248865 | 1ZA057        | GRETA HANNA FAMILY LLC                                                                         | 1/24/2007 | 50,000.00  | CA      | CHECK          |
| 2638      | 17280       | 41087         | 1/24/2007       | 944,141.16        | 0             | 1/0/1900        | -                 | 944,141.16 | 944,141.16 | -                  | 269936 | 1ZA640        | DEBORAH KAYE                                                                                   | 1/24/2007 | 2,000.00   | CA      | CHECK          |
| 2639      | 17281       | 41099         | 1/25/2007       | 466,000.00        | 0             | 1/0/1900        | -                 | 466,000.00 | 466,000.00 | -                  | 271910 | 1ZA364        | MARCIA A FLANZIG                                                                               | 1/25/2007 | 70,000.00  | CA      | CHECK          |
| 2639      | 17282       | 41099         | 1/25/2007       | 466,000.00        | 0             | 1/0/1900        | -                 | 466,000.00 | 466,000.00 | -                  | 290428 | 1F0209        | SHEILA G WEISLER                                                                               | 1/25/2007 | 296,000.00 | CA      | CHECK          |
| 2639      | 17283       | 41099         | 1/25/2007       | 466,000.00        | 0             | 1/0/1900        | -                 | 466,000.00 | 466,000.00 | -                  | 294653 | 1ZB023        | MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST                                  | 1/25/2007 | 100,000.00 | CA      | CHECK          |
| 2640      | 17284       | 41117         | 1/26/2007       | 562,500.00        | 0             | 1/0/1900        | -                 | 562,500.00 | 562,500.00 | -                  | 48011  | 1ZA156        | JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS                                                      | 1/26/2007 | 100,000.00 | CA      | CHECK          |
| 2640      | 17285       | 41117         | 1/26/2007       | 562,500.00        | 0             | 1/0/1900        | -                 | 562,500.00 | 562,500.00 | -                  | 157498 | 1ZA768        | LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90                                                       | 1/26/2007 | 105,000.00 | CA      | CHECK          |
| 2640      | 17286       | 41117         | 1/26/2007       | 562,500.00        | 0             | 1/0/1900        | -                 | 562,500.00 | 562,500.00 | -                  | 238378 | 1ZA114        | LEE CERTILMAN                                                                                  | 1/26/2007 | 17,500.00  | CA      | CHECK          |
| 2640      | 17287       | 41117         | 1/26/2007       | 562,500.00        | 0             | 1/0/1900        | -                 | 562,500.00 | 562,500.00 | -                  | 273128 | 1C1315        | LEE CERTILMAN                                                                                  | 1/26/2007 | 75,000.00  | CA      | CHECK          |
| 2640      | 17288       | 41117         | 1/26/2007       | 562,500.00        | 0             | 1/0/1900        | -                 | 562,500.00 | 562,500.00 | -                  | 273139 | 1C1315        | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST                                    | 1/26/2007 | 125,000.00 | CA      | CHECK          |
| 2640      | 17289       | 41117         | 1/26/2007       | 562,500.00        | 0             | 1/0/1900        | -                 | 562,500.00 | 562,500.00 | -                  | 294486 | 1ZA155        |                                                                                                | 1/26/2007 | 100,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                    | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2640      | 17290       | 41117         | 1/26/2007       | 562,500.00        | 0             | 1/0/1900        | -                 | 562,500.00   | 562,500.00   | -                  | 296643 | 1L0114        | DEBBIE LYNN LINDENBAUM                                                            | 1/26/2007 | 40,000.00    | CA      | CHECK          |
| 2641      | 17291       | 41135         | 1/29/2007       | 2,472,029.46      | 0             | 1/0/1900        | -                 | 2,472,029.46 | 2,472,029.46 | -                  | 5178   | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                   | 1/29/2007 | 96.00        | CA      | CHECK          |
| 2641      | 17292       | 41135         | 1/29/2007       | 2,472,029.46      | 0             | 1/0/1900        | -                 | 2,472,029.46 | 2,472,029.46 | -                  | 34041  | 1KW372        | ESTATE OF LEONARD J<br>SCHREIER C/O SCHULTE<br>ROTH & ZABEL KIM<br>BAPTISTE ESQ   | 1/29/2007 | 1,900,000.00 | CA      | CHECK          |
| 2641      | 17293       | 41135         | 1/29/2007       | 2,472,029.46      | 0             | 1/0/1900        | -                 | 2,472,029.46 | 2,472,029.46 | -                  | 149039 | 1B0103        | MARGARET ANNE BROWN<br>TRUST STACEY MATHIAS<br>TRUSTEE                            | 1/29/2007 | 24,000.00    | CA      | CHECK          |
| 2641      | 17294       | 41135         | 1/29/2007       | 2,472,029.46      | 0             | 1/0/1900        | -                 | 2,472,029.46 | 2,472,029.46 | -                  | 154643 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                   | 1/29/2007 | 134.40       | CA      | CHECK          |
| 2641      | 17295       | 41135         | 1/29/2007       | 2,472,029.46      | 0             | 1/0/1900        | -                 | 2,472,029.46 | 2,472,029.46 | -                  | 157280 | 1ZA018        | A PAUL VICTOR P C<br>KATHARINE BROWN TRUST                                        | 1/29/2007 | 35,000.00    | CA      | CHECK          |
| 2641      | 17296       | 41135         | 1/29/2007       | 2,472,029.46      | 0             | 1/0/1900        | -                 | 2,472,029.46 | 2,472,029.46 | -                  | 205561 | 1B0141        | STACY MATHIAS AND<br>MICHAEL MATHIAS<br>TRUSTEES                                  | 1/29/2007 | 34,000.00    | CA      | CHECK          |
| 2641      | 17297       | 41135         | 1/29/2007       | 2,472,029.46      | 0             | 1/0/1900        | -                 | 2,472,029.46 | 2,472,029.46 | -                  | 227938 | 1KW396        | DEYYA ARTHUR                                                                      | 1/29/2007 | 65,000.00    | CA      | CHECK          |
| 2641      | 17298       | 41135         | 1/29/2007       | 2,472,029.46      | 0             | 1/0/1900        | -                 | 2,472,029.46 | 2,472,029.46 | -                  | 238365 | 1ZA093        | IRIS GOODSTEIN AS TSTEE<br>UAD 6/23/97                                            | 1/29/2007 | 25,000.00    | CA      | CHECK          |
| 2641      | 17299       | 41135         | 1/29/2007       | 2,472,029.46      | 0             | 1/0/1900        | -                 | 2,472,029.46 | 2,472,029.46 | -                  | 246792 | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                       | 1/29/2007 | 228,703.06   | CA      | CHECK          |
| 2641      | 17300       | 41135         | 1/29/2007       | 2,472,029.46      | 0             | 1/0/1900        | -                 | 2,472,029.46 | 2,472,029.46 | -                  | 256293 | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                     | 1/29/2007 | 96.00        | CA      | CHECK          |
| 2641      | 17301       | 41135         | 1/29/2007       | 2,472,029.46      | 0             | 1/0/1900        | -                 | 2,472,029.46 | 2,472,029.46 | -                  | 259849 | 1K0116        | KUGEL & KUGEL<br>PARTNERSHIP KUGEL<br>MARTIN GEN PTR                              | 1/29/2007 | 10,000.00    | CA      | CHECK          |
| 2641      | 17302       | 41135         | 1/29/2007       | 2,472,029.46      | 0             | 1/0/1900        | -                 | 2,472,029.46 | 2,472,029.46 | -                  | 269754 | 1ZA057        | SHIRLEY SCHUSTACK<br>CONRAD                                                       | 1/29/2007 | 50,000.00    | CA      | CHECK          |
| 2641      | 17303       | 41135         | 1/29/2007       | 2,472,029.46      | 0             | 1/0/1900        | -                 | 2,472,029.46 | 2,472,029.46 | -                  | 274521 | 1CM518        | 1998 CLUB STEIN FAMILY<br>PARTNERSHIP C/O DONALD<br>O STEIN                       | 1/29/2007 | 100,000.00   | CA      | CHECK          |
| 2642      | 17304       | 41153         | 1/30/2007       | 195,000.00        | 0             | 1/0/1900        | -                 | 195,000.00   | 195,000.00   | -                  | 86855  | 1EM052        | MARILYN CHERNIS REV<br>TRUST                                                      | 1/30/2007 | 145,000.00   | CA      | CHECK          |
| 2642      | 17305       | 41153         | 1/30/2007       | 195,000.00        | 0             | 1/0/1900        | -                 | 195,000.00   | 195,000.00   | -                  | 272222 | 1ZB503        | THE MITTLER FAMILY<br>GENERAL PARTNERSHIP C/O<br>MARK MITTLER                     | 1/30/2007 | 35,000.00    | CA      | CHECK          |
| 2642      | 17306       | 41153         | 1/30/2007       | 195,000.00        | 0             | 1/0/1900        | -                 | 195,000.00   | 195,000.00   | -                  | 275939 | 1ZB525        | RUTH S ENNIS TRUSTEE<br>RUTH S ENNIS SURVIVOR'S<br>TRUST                          | 1/30/2007 | 15,000.00    | CA      | CHECK          |
| 2643      | 17307       | 41174         | 1/31/2007       | 896,210.62        | 41188         | 1/31/2007       | (495,000.00)      | 401,210.62   | 401,210.62   | -                  | 110573 | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                       | 1/31/2007 | 66,071.00    | CA      | CHECK          |
| 2643      | 17308       | 41174         | 1/31/2007       | 896,210.62        | 41188         | 1/31/2007       | (495,000.00)      | 401,210.62   | 401,210.62   | -                  | 117873 | 1W0053        | NTC & CO. FBO SHERYL<br>WEINSTEIN (35421)                                         | 1/31/2007 | 5,001.80     | CA      | CHECK          |
| 2643      | 17309       | 41174         | 1/31/2007       | 896,210.62        | 41188         | 1/31/2007       | (495,000.00)      | 401,210.62   | 401,210.62   | -                  | 154527 | 1ZB336        | CARA MENDELOW                                                                     | 1/31/2007 | 100,000.00   | CA      | CHECK          |
| 2643      | 17310       | 41174         | 1/31/2007       | 896,210.62        | 41188         | 1/31/2007       | (495,000.00)      | 401,210.62   | 401,210.62   | -                  | 162807 | 1EM410        | NTC & CO. FBO CHARLES E<br>NADLER (010785)                                        | 1/31/2007 | 5,000.00     | CA      | CHECK          |
| 2643      | 17311       | 41174         | 1/31/2007       | 896,210.62        | 41188         | 1/31/2007       | (495,000.00)      | 401,210.62   | 401,210.62   | -                  | 211561 | 1ZA210        | MARVIN J PLATEIS OR<br>ROBERTA PLATEIS J/T WROS                                   | 1/31/2007 | 10,000.00    | CA      | CHECK          |
| 2643      | 17312       | 41174         | 1/31/2007       | 896,210.62        | 41188         | 1/31/2007       | (495,000.00)      | 401,210.62   | 401,210.62   | -                  | 234948 | 1M0114        | 1973 MASTERS VACATION<br>FUND C/O DAVID<br>FRIEHLING                              | 1/31/2007 | 15,000.00    | CA      | CHECK          |
| 2643      | 17313       | 41174         | 1/31/2007       | 896,210.62        | 41188         | 1/31/2007       | (495,000.00)      | 401,210.62   | 401,210.62   | -                  | 249512 | 1F0178        | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW                                            | 1/31/2007 | 115,000.00   | CA      | CHECK          |
| 2643      | 17314       | 41174         | 1/31/2007       | 896,210.62        | 41188         | 1/31/2007       | (495,000.00)      | 401,210.62   | 401,210.62   | -                  | 249522 | 1F0178        | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW                                            | 1/31/2007 | 55,000.00    | CA      | CHECK          |
| 2643      | 17315       | 41174         | 1/31/2007       | 896,210.62        | 41188         | 1/31/2007       | (495,000.00)      | 401,210.62   | 401,210.62   | -                  | 269702 | 1W0054        | NTC & CO. FBO RONALD B<br>WEINSTEIN (35420)                                       | 1/31/2007 | 5,001.80     | CA      | CHECK          |
| 2643      | 17316       | 41174         | 1/31/2007       | 896,210.62        | 41188         | 1/31/2007       | (495,000.00)      | 401,210.62   | 401,210.62   | -                  | 271985 | 1ZR010        | NTC & CO. FBO RICHARD M<br>GLANTZ (87328)                                         | 1/31/2007 | 5,080.99     | CA      | CHECK          |
| 2643      | 17317       | 41174         | 1/31/2007       | 896,210.62        | 41188         | 1/31/2007       | (495,000.00)      | 401,210.62   | 401,210.62   | -                  | 296608 | 1ZR288        | NTC & CO. FBO A PAUL<br>VICTOR (91930)                                            | 1/31/2007 | 20,055.03    | CA      | CHECK          |
| 2645      | 17319       | 41198         | 2/1/2007        | 44,500.00         | 0             | 1/0/1900        | -                 | 44,500.00    | 44,500.00    | -                  | 9881   | 1ZB500        | JEROME K PORTER &<br>DOROTHY B PORTER I V<br>TRUST                                | 2/1/2007  | 14,500.00    | CA      | CHECK          |
| 2645      | 17320       | 41198         | 2/1/2007        | 44,500.00         | 0             | 1/0/1900        | -                 | 44,500.00    | 44,500.00    | -                  | 54847  | 1ZB365        | ANNETTE L WEISER STEVEN<br>S WEISER LYLE WEISER J/T<br>WROS                       | 2/1/2007  | 14,000.00    | CA      | CHECK          |
| 2645      | 17321       | 41198         | 2/1/2007        | 44,500.00         | 0             | 1/0/1900        | -                 | 44,500.00    | 44,500.00    | -                  | 309873 | 1ZB500        | JEROME K PORTER &<br>DOROTHY B PORTER I V<br>TRUST                                | 2/1/2007  | 16,000.00    | CA      | CHECK          |
| 2646      | 17322       | 41224         | 2/2/2007        | 1,055,333.00      | 0             | 1/0/1900        | -                 | 1,055,333.00 | 1,055,333.00 | -                  | 717    | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD | 2/2/2007  | 25,333.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                    | CM Date  | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------|----------|------------|---------|----------------|
| 2646      | 17323       | 41224         | 2/2/2007        | 1,055,333.00      | 0             | 1/0/1900        | -                 | 1,055,333.00 | 1,055,333.00 | -                  | 54818  | 1ZA808        | MARVIN ROSEN<br>REVOCABLE TRUST DATED<br>6/23/04                                  | 2/2/2007 | 100,000.00 | CA      | CHECK          |
| 2646      | 17324       | 41224         | 2/2/2007        | 1,055,333.00      | 0             | 1/0/1900        | -                 | 1,055,333.00 | 1,055,333.00 | -                  | 125218 | 1M0218        | DAVID MOND FAMILY LLC<br>C/O DAVID MOND                                           | 2/2/2007 | 100,000.00 | CA      | CHECK          |
| 2646      | 17325       | 41224         | 2/2/2007        | 1,055,333.00      | 0             | 1/0/1900        | -                 | 1,055,333.00 | 1,055,333.00 | -                  | 125451 | 1ZA608        | MURIEL M ROSS TRUST U/A<br>DTD 1/23/90 MURIEL M ROSS<br>TRUSTEE                   | 2/2/2007 | 160,000.00 | CA      | CHECK          |
| 2646      | 17326       | 41224         | 2/2/2007        | 1,055,333.00      | 0             | 1/0/1900        | -                 | 1,055,333.00 | 1,055,333.00 | -                  | 219452 | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD | 2/2/2007 | 307,000.00 | CA      | CHECK          |
| 2646      | 17327       | 41224         | 2/2/2007        | 1,055,333.00      | 0             | 1/0/1900        | -                 | 1,055,333.00 | 1,055,333.00 | -                  | 219461 | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD | 2/2/2007 | 15,000.00  | CA      | CHECK          |
| 2646      | 17328       | 41224         | 2/2/2007        | 1,055,333.00      | 0             | 1/0/1900        | -                 | 1,055,333.00 | 1,055,333.00 | -                  | 219758 | 1ZA096        | LEONA SILTON TSTEE<br>LEONA SILTON TST UAD<br>8/19/97                             | 2/2/2007 | 308,000.00 | CA      | CHECK          |
| 2646      | 17329       | 41224         | 2/2/2007        | 1,055,333.00      | 0             | 1/0/1900        | -                 | 1,055,333.00 | 1,055,333.00 | -                  | 271155 | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                       | 2/2/2007 | 40,000.00  | CA      | CHECK          |
| 2647      | 17330       | 41251         | 2/5/2007        | 1,425,000.00      | 0             | 1/0/1900        | -                 | 1,425,000.00 | 1,425,000.00 | -                  | 221876 | 1CM749        | ROGER ONEILL CAROLYN<br>ONEILL TIC                                                | 2/5/2007 | 300,000.00 | CA      | CHECK          |
| 2647      | 17331       | 41251         | 2/5/2007        | 1,425,000.00      | 0             | 1/0/1900        | -                 | 1,425,000.00 | 1,425,000.00 | -                  | 222370 | 1KW387        | PJ ADMINISTRATOR, LLC<br>C/O AMERICAN SECURITIES,<br>LP ATTN: DAVID CAMHI         | 2/5/2007 | 500,000.00 | CA      | CHECK          |
| 2647      | 17332       | 41251         | 2/5/2007        | 1,425,000.00      | 0             | 1/0/1900        | -                 | 1,425,000.00 | 1,425,000.00 | -                  | 232024 | 1B0144        | WILLIAM W BAKER &<br>SHARON I BAKER J/T WROS                                      | 2/5/2007 | 25,000.00  | CA      | CHECK          |
| 2647      | 17333       | 41251         | 2/5/2007        | 1,425,000.00      | 0             | 1/0/1900        | -                 | 1,425,000.00 | 1,425,000.00 | -                  | 244006 | 1ZB062        | MAXWELL Y SIMKIN                                                                  | 2/5/2007 | 100,000.00 | CA      | CHECK          |
| 2647      | 17334       | 41251         | 2/5/2007        | 1,425,000.00      | 0             | 1/0/1900        | -                 | 1,425,000.00 | 1,425,000.00 | -                  | 244012 | 1ZB062        | MAXWELL Y SIMKIN                                                                  | 2/5/2007 | 100,000.00 | CA      | CHECK          |
| 2647      | 17335       | 41251         | 2/5/2007        | 1,425,000.00      | 0             | 1/0/1900        | -                 | 1,425,000.00 | 1,425,000.00 | -                  | 254087 | 1EM279        | RICHARD<br>BROMS/ROBSTEERY                                                        | 2/5/2007 | 400,000.00 | CA      | CHECK          |
| 2648      | 17336       | 41268         | 2/6/2007        | 385,321.79        | 0             | 1/0/1900        | -                 | 385,321.79   | 385,321.79   | -                  | 7710   | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                            | 2/6/2007 | 10,000.00  | CA      | CHECK          |
| 2648      | 17337       | 41268         | 2/6/2007        | 385,321.79        | 0             | 1/0/1900        | -                 | 385,321.79   | 385,321.79   | -                  | 96071  | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                     | 2/6/2007 | 4.00       | CA      | CHECK          |
| 2648      | 17338       | 41268         | 2/6/2007        | 385,321.79        | 0             | 1/0/1900        | -                 | 385,321.79   | 385,321.79   | -                  | 192183 | 1S0431        | ALBERT SAFFAN MYRA<br>SAFFAN JT/WROS                                              | 2/6/2007 | 10,000.00  | CA      | CHECK          |
| 2648      | 17339       | 41268         | 2/6/2007        | 385,321.79        | 0             | 1/0/1900        | -                 | 385,321.79   | 385,321.79   | -                  | 219581 | 1A0121        | GAIL NESSEL TRUSTEE,<br>GAIL NESSEL TRUST                                         | 2/6/2007 | 200,000.00 | CA      | CHECK          |
| 2648      | 17340       | 41268         | 2/6/2007        | 385,321.79        | 0             | 1/0/1900        | -                 | 385,321.79   | 385,321.79   | -                  | 220284 | 1S0431        | ALBERT SAFFAN MYRA<br>SAFFAN JT/WROS                                              | 2/6/2007 | 10,000.00  | CA      | CHECK          |
| 2648      | 17341       | 41268         | 2/6/2007        | 385,321.79        | 0             | 1/0/1900        | -                 | 385,321.79   | 385,321.79   | -                  | 220382 | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                                      | 2/6/2007 | 7,275.00   | CA      | CHECK          |
| 2648      | 17342       | 41268         | 2/6/2007        | 385,321.79        | 0             | 1/0/1900        | -                 | 385,321.79   | 385,321.79   | -                  | 232196 | 1C1228        | MARILYN COHN AND<br>MAURICE COHN<br>CHARITABLE REMAINDER<br>UNITRUST              | 2/6/2007 | 90,900.00  | CA      | CHECK          |
| 2648      | 17343       | 41268         | 2/6/2007        | 385,321.79        | 0             | 1/0/1900        | -                 | 385,321.79   | 385,321.79   | -                  | 243958 | 1S0258        | HOWARD SCHWARTZBERG<br>JENNIFER MADOFF F/B/O                                      | 2/6/2007 | 200.00     | CA      | CHECK          |
| 2648      | 17344       | 41268         | 2/6/2007        | 385,321.79        | 0             | 1/0/1900        | -                 | 385,321.79   | 385,321.79   | -                  | 249415 | 1M0102        | ROGER DAVID MADOFF C/O<br>PETER MADOFF                                            | 2/6/2007 | 1.52       | CA      | CHECK          |
| 2648      | 17345       | 41268         | 2/6/2007        | 385,321.79        | 0             | 1/0/1900        | -                 | 385,321.79   | 385,321.79   | -                  | 249425 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                   | 2/6/2007 | 3.20       | CA      | CHECK          |
| 2648      | 17346       | 41268         | 2/6/2007        | 385,321.79        | 0             | 1/0/1900        | -                 | 385,321.79   | 385,321.79   | -                  | 275975 | 1ZB382        | DOAN INVESTMENT GROUP<br>LLC                                                      | 2/6/2007 | 26,938.07  | CA      | CHECK          |
| 2648      | 17347       | 41268         | 2/6/2007        | 385,321.79        | 0             | 1/0/1900        | -                 | 385,321.79   | 385,321.79   | -                  | 306875 | 1ZA778        | RICHARD MOST AND STACY<br>TROSCH MOST JT WROS                                     | 2/6/2007 | 30,000.00  | CA      | CHECK          |
| 2649      | 17348       | 41284         | 2/7/2007        | 216,240.81        | 0             | 1/0/1900        | -                 | 216,240.81   | 216,240.81   | -                  | 125460 | 1ZA618        | PAMELA MARCUS                                                                     | 2/7/2007 | 1,100.00   | CA      | CHECK          |
| 2649      | 17349       | 41284         | 2/7/2007        | 216,240.81        | 0             | 1/0/1900        | -                 | 216,240.81   | 216,240.81   | -                  | 192097 | 1KW396        | DEYVA ARTHUR                                                                      | 2/7/2007 | 100,000.00 | CA      | CHECK          |
| 2649      | 17350       | 41284         | 2/7/2007        | 216,240.81        | 0             | 1/0/1900        | -                 | 216,240.81   | 216,240.81   | -                  | 221848 | 1CM454        | NTC & CO. FBO EDWARD F<br>CALESA (052162)                                         | 2/7/2007 | 64,281.17  | CA      | CHECK          |
| 2649      | 17351       | 41284         | 2/7/2007        | 216,240.81        | 0             | 1/0/1900        | -                 | 216,240.81   | 216,240.81   | -                  | 232042 | 1CM137        | NORTH SHORE CHILD &<br>FAMILY GUIDANCE<br>ASSOCIATION INC                         | 2/7/2007 | 25,000.00  | CA      | CHECK          |
| 2649      | 17352       | 41284         | 2/7/2007        | 216,240.81        | 0             | 1/0/1900        | -                 | 216,240.81   | 216,240.81   | -                  | 239513 | 1CM379        | ALBERT FAMILY<br>RETIREMENT L P                                                   | 2/7/2007 | 5,859.64   | CA      | CHECK          |
| 2649      | 17353       | 41284         | 2/7/2007        | 216,240.81        | 0             | 1/0/1900        | -                 | 216,240.81   | 216,240.81   | -                  | 270194 | 1ZA711        | BARBARA WILSON                                                                    | 2/7/2007 | 100,000.00 | CA      | CHECK          |
| 2649      | 17354       | 41284         | 2/7/2007        | 216,240.81        | 0             | 1/0/1900        | -                 | 216,240.81   | 216,240.81   | -                  | 298716 | 1M0114        | 1973 MASTERS VACATION<br>FUND C/O DAVID<br>FRIEHLING                              | 2/7/2007 | 10,000.00  | CA      | CHECK          |
| 2650      | 17355       | 41305         | 2/8/2007        | 995,000.00        | 0             | 1/0/1900        | -                 | 995,000.00   | 995,000.00   | -                  | 9200   | 1ZA129        | A PAUL VICTOR AND ELLEN<br>G VICTOR T.L.C                                         | 2/8/2007 | 90,000.00  | CA      | CHECK          |
| 2650      | 17356       | 41305         | 2/8/2007        | 995,000.00        | 0             | 1/0/1900        | -                 | 995,000.00   | 995,000.00   | -                  | 50856  | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                            | 2/8/2007 | 10,000.00  | CA      | CHECK          |
| 2650      | 17357       | 41305         | 2/8/2007        | 995,000.00        | 0             | 1/0/1900        | -                 | 995,000.00   | 995,000.00   | -                  | 191910 | 1B0287        | BRAD BLUMENFELD<br>FAMILY FOUNDATION                                              | 2/8/2007 | 200,000.00 | JRNL    | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|--------------|---------|-------------------|
| 2650      | 17358       | 41305         | 2/8/2007        | 995,000.00        | 0             | 1/0/1900        | -                 | 995,000.00   | 995,000.00   | -                  | 198231 | 1ZA768        | JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS                                       | 2/8/2007  | 15,000.00    | CA      | CHECK             |
| 2650      | 17359       | 41305         | 2/8/2007        | 995,000.00        | 0             | 1/0/1900        | -                 | 995,000.00   | 995,000.00   | -                  | 220339 | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C                                          | 2/8/2007  | 680,000.00   | CA      | CHECK             |
| 2651      | 17360       | 41322         | 2/9/2007        | 150,000.00        | 0             | 1/0/1900        | -                 | 150,000.00   | 150,000.00   | -                  | 9211   | 1ZA349        | HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89                                   | 2/9/2007  | 100,000.00   | CA      | CHECK             |
| 2651      | 17361       | 41322         | 2/9/2007        | 150,000.00        | 0             | 1/0/1900        | -                 | 150,000.00   | 150,000.00   | -                  | 272103 | 1D0038        | DANIEL DUFFY & LORI DUFFY T/C                                                   | 2/9/2007  | 50,000.00    | CA      | CHECK             |
| 2652      | 17362       | 41338         | 2/12/2007       | 2,506,412.19      | 0             | 1/0/1900        | -                 | 2,506,412.19 | 2,506,412.19 | -                  | 95450  | 1A0128        | AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC                   | 2/12/2007 | 50,000.00    | CA      | CHECK             |
| 2652      | 17363       | 41338         | 2/12/2007       | 2,506,412.19      | 0             | 1/0/1900        | -                 | 2,506,412.19 | 2,506,412.19 | -                  | 125367 | 1W0099        | LINDA WOLF AND RITA WOLTIN TIC                                                  | 2/12/2007 | 100,000.00   | CA      | CHECK             |
| 2652      | 17364       | 41338         | 2/12/2007       | 2,506,412.19      | 0             | 1/0/1900        | -                 | 2,506,412.19 | 2,506,412.19 | -                  | 174116 | 1KW087        | HEATHER OSTERMAN                                                                | 2/12/2007 | 15,000.00    | CA      | CHECK             |
| 2652      | 17365       | 41338         | 2/12/2007       | 2,506,412.19      | 0             | 1/0/1900        | -                 | 2,506,412.19 | 2,506,412.19 | -                  | 192269 | 1ZA762        | MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE                   | 2/12/2007 | 10,000.00    | CA      | CHECK             |
| 2652      | 17366       | 41338         | 2/12/2007       | 2,506,412.19      | 0             | 1/0/1900        | -                 | 2,506,412.19 | 2,506,412.19 | -                  | 219796 | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C                                          | 2/12/2007 | 292,492.80   | CA      | CHECK             |
| 2652      | 17367       | 41338         | 2/12/2007       | 2,506,412.19      | 0             | 1/0/1900        | -                 | 2,506,412.19 | 2,506,412.19 | -                  | 221788 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 2/12/2007 | 1,750,000.00 | CA      | CHECK             |
| 2652      | 17368       | 41338         | 2/12/2007       | 2,506,412.19      | 0             | 1/0/1900        | -                 | 2,506,412.19 | 2,506,412.19 | -                  | 221898 | 1D0058        | DOWNSVIEW FINANCING LLC                                                         | 2/12/2007 | 60,000.00    | CA      | CHECK             |
| 2652      | 17369       | 41338         | 2/12/2007       | 2,506,412.19      | 0             | 1/0/1900        | -                 | 2,506,412.19 | 2,506,412.19 | -                  | 229481 | 1W0099        | LINDA WOLF AND RITA WOLTIN TIC                                                  | 2/12/2007 | 100,000.00   | CA      | CHECK             |
| 2652      | 17370       | 41338         | 2/12/2007       | 2,506,412.19      | 0             | 1/0/1900        | -                 | 2,506,412.19 | 2,506,412.19 | -                  | 232269 | 1KW109        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                           | 2/12/2007 | 24,000.00    | CA      | CHECK             |
| 2652      | 17371       | 41338         | 2/12/2007       | 2,506,412.19      | 0             | 1/0/1900        | -                 | 2,506,412.19 | 2,506,412.19 | -                  | 243867 | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                             | 2/12/2007 | 24,000.00    | CA      | CHECK             |
| 2652      | 17372       | 41338         | 2/12/2007       | 2,506,412.19      | 0             | 1/0/1900        | -                 | 2,506,412.19 | 2,506,412.19 | -                  | 271202 | 1KW088        | KENDRA OSTERMAN                                                                 | 2/12/2007 | 15,000.00    | CA      | CHECK             |
| 2652      | 17373       | 41338         | 2/12/2007       | 2,506,412.19      | 0             | 1/0/1900        | -                 | 2,506,412.19 | 2,506,412.19 | -                  | 272138 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                           | 2/12/2007 | 14,504.00    | CA      | CHECK             |
| 2652      | 17374       | 41338         | 2/12/2007       | 2,506,412.19      | 0             | 1/0/1900        | -                 | 2,506,412.19 | 2,506,412.19 | -                  | 276063 | 1D0058        | DOWNSVIEW FINANCING LLC                                                         | 2/12/2007 | 40,000.00    | CA      | CHECK             |
| 2652      | 17375       | 41338         | 2/12/2007       | 2,506,412.19      | 0             | 1/0/1900        | -                 | 2,506,412.19 | 2,506,412.19 | -                  | 286008 | 1KW108        | GREGORY KATZ                                                                    | 2/12/2007 | 11,415.39    | CA      | CHECK             |
| 2653      | 17376       | 41362         | 2/13/2007       | 115,208.00        | 0             | 1/0/1900        | -                 | 115,208.00   | 115,208.00   | -                  | 776    | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                  | 2/13/2007 | 17,000.00    | CA      | CHECK             |
| 2653      | 17377       | 41362         | 2/13/2007       | 115,208.00        | 0             | 1/0/1900        | -                 | 115,208.00   | 115,208.00   | -                  | 244001 | 1ZB050        | THOMAS A PISCADLO INVSTMT CLUB                                                  | 2/13/2007 | 98,208.00    | CA      | CHECK             |
| 2654      | 17378       | 41393         | 2/15/2007       | 698,020.56        | 0             | 1/0/1900        | -                 | 698,020.56   | 698,020.56   | -                  | 54826  | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                   | 2/15/2007 | 22,000.00    | CA      | CHECK             |
| 2654      | 17379       | 41393         | 2/15/2007       | 698,020.56        | 0             | 1/0/1900        | -                 | 698,020.56   | 698,020.56   | -                  | 192091 | 1KW086        | JUDY WILPON & FRED WILPON FAM FDN INC                                           | 2/15/2007 | 100,000.00   | CA      | CHECK             |
| 2654      | 17380       | 41393         | 2/15/2007       | 698,020.56        | 0             | 1/0/1900        | -                 | 698,020.56   | 698,020.56   | -                  | 213012 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                                    | 2/15/2007 | 501,020.56   | CA      | CHECK             |
| 2654      | 17381       | 41393         | 2/15/2007       | 698,020.56        | 0             | 1/0/1900        | -                 | 698,020.56   | 698,020.56   | -                  | 214177 | 1F0193        | HARRIET FAKHERY                                                                 | 2/15/2007 | 10,000.00    | CA      | CHECK             |
| 2654      | 17382       | 41393         | 2/15/2007       | 698,020.56        | 0             | 1/0/1900        | -                 | 698,020.56   | 698,020.56   | -                  | 222294 | 1F0192        | RICHARD M FRIEDMAN                                                              | 2/15/2007 | 50,000.00    | CA      | CHECK             |
| 2654      | 17383       | 41393         | 2/15/2007       | 698,020.56        | 0             | 1/0/1900        | -                 | 698,020.56   | 698,020.56   | -                  | 229541 | 1ZB501        | DARA NORMAN SIMONS                                                              | 2/15/2007 | 10,000.00    | CA      | CHECK             |
| 2654      | 17384       | 41393         | 2/15/2007       | 698,020.56        | 0             | 1/0/1900        | -                 | 698,020.56   | 698,020.56   | -                  | 277547 | 1F0134        | NTC & CO. FBO RICHARD M FRIEDMAN 115385                                         | 2/15/2007 | 5,000.00     | CA      | 2007 CONTRIBUTION |
| 2655      | 17385       | 41416         | 2/16/2007       | 578,782.40        | 0             | 1/0/1900        | -                 | 578,782.40   | 578,782.40   | -                  | 95576  | 1D0053        | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                              | 2/16/2007 | 27,769.56    | CA      | CHECK             |
| 2655      | 17386       | 41416         | 2/16/2007       | 578,782.40        | 0             | 1/0/1900        | -                 | 578,782.40   | 578,782.40   | -                  | 222483 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 2/16/2007 | 900.00       | CA      | CHECK             |
| 2655      | 17387       | 41416         | 2/16/2007       | 578,782.40        | 0             | 1/0/1900        | -                 | 578,782.40   | 578,782.40   | -                  | 222613 | 1ZB136        | BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III      | 2/16/2007 | 100,000.00   | CA      | CHECK             |
| 2655      | 17388       | 41416         | 2/16/2007       | 578,782.40        | 0             | 1/0/1900        | -                 | 578,782.40   | 578,782.40   | -                  | 232337 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                       | 2/16/2007 | 112.84       | CA      | CHECK             |
| 2655      | 17389       | 41416         | 2/16/2007       | 578,782.40        | 0             | 1/0/1900        | -                 | 578,782.40   | 578,782.40   | -                  | 232430 | 1W0119        | ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05                                   | 2/16/2007 | 300,000.00   | CA      | CHECK             |
| 2655      | 17390       | 41416         | 2/16/2007       | 578,782.40        | 0             | 1/0/1900        | -                 | 578,782.40   | 578,782.40   | -                  | 274732 | 1ZB136        | BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III      | 2/16/2007 | 150,000.00   | CA      | CHECK             |
| 2656      | 17391       | 41429         | 2/20/2007       | 521,769.64        | 0             | 1/0/1900        | -                 | 521,769.64   | 521,769.64   | -                  | 750    | 1CM583        | NTC & CO. FBO HARVEY E ROTHENBERG 93903                                         | 2/20/2007 | 226,173.96   | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                        | CM Date   | CM Amount    | CM Type | CM Description    |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------|-----------|--------------|---------|-------------------|
| 2656      | 17392       | 41429         | 2/20/2007       | 521,769.64        | 0             | 1/0/1900        | -                 | 521,769.64   | 521,769.64   | -                  | 125340 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                   | 2/20/2007 | 1,000.00     | CA      | CHECK             |
| 2656      | 17393       | 41429         | 2/20/2007       | 521,769.64        | 0             | 1/0/1900        | -                 | 521,769.64   | 521,769.64   | -                  | 219591 | 1G0228        | GURITZKY FAMILY PARTNERSHIP LP JT                                     | 2/20/2007 | 75,000.00    | CA      | CHECK             |
| 2656      | 17394       | 41429         | 2/20/2007       | 521,769.64        | 0             | 1/0/1900        | -                 | 521,769.64   | 521,769.64   | -                  | 220400 | 1ZB251        | LAWRENCE R VELVEL                                                     | 2/20/2007 | 52,645.00    | CA      | CHECK             |
| 2656      | 17395       | 41429         | 2/20/2007       | 521,769.64        | 0             | 1/0/1900        | -                 | 521,769.64   | 521,769.64   | -                  | 222608 | 1ZR143        | NTC & CO. FBO DAVID W PETITO (22208)                                  | 2/20/2007 | 4,942.00     | CA      | CHECK             |
| 2656      | 17396       | 41429         | 2/20/2007       | 521,769.64        | 0             | 1/0/1900        | -                 | 521,769.64   | 521,769.64   | -                  | 232059 | 1CM555        | BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR           | 2/20/2007 | 25,000.00    | CA      | CHECK             |
| 2656      | 17397       | 41429         | 2/20/2007       | 521,769.64        | 0             | 1/0/1900        | -                 | 521,769.64   | 521,769.64   | -                  | 239612 | 1ZA768        | JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS                             | 2/20/2007 | 12,000.00    | CA      | CHECK             |
| 2656      | 17398       | 41429         | 2/20/2007       | 521,769.64        | 0             | 1/0/1900        | -                 | 521,769.64   | 521,769.64   | -                  | 269060 | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)                                | 2/20/2007 | 100,008.68   | CA      | CHECK             |
| 2656      | 17399       | 41429         | 2/20/2007       | 521,769.64        | 0             | 1/0/1900        | -                 | 521,769.64   | 521,769.64   | -                  | 272060 | 1B0192        | JENNIE BRETT                                                          | 2/20/2007 | 25,000.00    | CA      | CHECK             |
| 2657      | 17400       | 41452         | 2/21/2007       | 1,253,500.00      | 0             | 1/0/1900        | -                 | 1,253,500.00 | 1,253,500.00 | -                  | 125441 | 1ZA467        | HAROLD A THAU                                                         | 2/21/2007 | 300,000.00   | CA      | CHECK             |
| 2657      | 17401       | 41452         | 2/21/2007       | 1,253,500.00      | 0             | 1/0/1900        | -                 | 1,253,500.00 | 1,253,500.00 | -                  | 215470 | 1ZB237        | JOHN G MALKOVICH                                                      | 2/21/2007 | 200,000.00   | CA      | CHECK             |
| 2657      | 17402       | 41452         | 2/21/2007       | 1,253,500.00      | 0             | 1/0/1900        | -                 | 1,253,500.00 | 1,253,500.00 | -                  | 220389 | 1ZB085        | JOHN DENVER CONCERTS INC PENSION PLAN TRUST                           | 2/21/2007 | 378,500.00   | CA      | CHECK             |
| 2657      | 17403       | 41452         | 2/21/2007       | 1,253,500.00      | 0             | 1/0/1900        | -                 | 1,253,500.00 | 1,253,500.00 | -                  | 222568 | 1ZA470        | ANN DENVER                                                            | 2/21/2007 | 50,000.00    | CA      | CHECK             |
| 2657      | 17404       | 41452         | 2/21/2007       | 1,253,500.00      | 0             | 1/0/1900        | -                 | 1,253,500.00 | 1,253,500.00 | -                  | 229496 | 1ZA471        | THE ASPEN COMPANY                                                     | 2/21/2007 | 250,000.00   | CA      | CHECK             |
| 2657      | 17405       | 41452         | 2/21/2007       | 1,253,500.00      | 0             | 1/0/1900        | -                 | 1,253,500.00 | 1,253,500.00 | -                  | 256197 | 1ZB131        | JOHN MALKOVICH PENSION PLAN AND TRUST C/O HAROLD A THAU               | 2/21/2007 | 30,000.00    | CA      | CHECK             |
| 2657      | 17406       | 41452         | 2/21/2007       | 1,253,500.00      | 0             | 1/0/1900        | -                 | 1,253,500.00 | 1,253,500.00 | -                  | 277724 | 1ZA466        | ADVENT MANAGEMENT CORP PENSION PLAN AND TRUST                         | 2/21/2007 | 45,000.00    | CA      | CHECK             |
| 2658      | 17407       | 41467         | 2/22/2007       | 225,000.00        | 0             | 1/0/1900        | -                 | 225,000.00   | 225,000.00   | -                  | 96003  | 1KW049        | MARJORIE K OSTERMAN C/O STERLING EQUITIES                             | 2/22/2007 | 90,000.00    | CA      | CHECK             |
| 2658      | 17408       | 41467         | 2/22/2007       | 225,000.00        | 0             | 1/0/1900        | -                 | 225,000.00   | 225,000.00   | -                  | 140071 | 1ZA711        | BARBARA WILSON                                                        | 2/22/2007 | 100,000.00   | CA      | CHECK             |
| 2658      | 17409       | 41467         | 2/22/2007       | 225,000.00        | 0             | 1/0/1900        | -                 | 225,000.00   | 225,000.00   | -                  | 236913 | 1ZA020        | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                           | 2/22/2007 | 25,000.00    | CA      | CHECK             |
| 2658      | 17410       | 41467         | 2/22/2007       | 225,000.00        | 0             | 1/0/1900        | -                 | 225,000.00   | 225,000.00   | -                  | 239537 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                              | 2/22/2007 | 10,000.00    | CA      | CHECK             |
| 2659      | 17411       | 41505         | 2/26/2007       | 804,075.00        | 0             | 1/0/1900        | -                 | 804,075.00   | 804,075.00   | -                  | 739    | 1CM388        | GILBERT LERNER REV LIVING TR DTD 6/2/92                               | 2/26/2007 | 500,000.00   | CA      | CHECK             |
| 2659      | 17412       | 41505         | 2/26/2007       | 804,075.00        | 0             | 1/0/1900        | -                 | 804,075.00   | 804,075.00   | -                  | 220345 | 1ZA287        | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE | 2/26/2007 | 50,000.00    | CA      | CHECK             |
| 2659      | 17413       | 41505         | 2/26/2007       | 804,075.00        | 0             | 1/0/1900        | -                 | 804,075.00   | 804,075.00   | -                  | 222589 | 1ZA851        | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                              | 2/26/2007 | 25,000.00    | CA      | CHECK             |
| 2659      | 17414       | 41505         | 2/26/2007       | 804,075.00        | 0             | 1/0/1900        | -                 | 804,075.00   | 804,075.00   | -                  | 229426 | 1R0069        | ALVIN R RUSH                                                          | 2/26/2007 | 203,725.00   | CA      | CHECK             |
| 2659      | 17415       | 41505         | 2/26/2007       | 804,075.00        | 0             | 1/0/1900        | -                 | 804,075.00   | 804,075.00   | -                  | 271252 | 1M0103        | MARION MADOFF                                                         | 2/26/2007 | 350.00       | CA      | CHECK             |
| 2659      | 17416       | 41505         | 2/26/2007       | 804,075.00        | 0             | 1/0/1900        | -                 | 804,075.00   | 804,075.00   | -                  | 312969 | 1ZB398        | BENEFICIAL PARTNERSHIP C/O PETER KAHN                                 | 2/26/2007 | 25,000.00    | CA      | CHECK             |
| 2660      | 17417       | 41517         | 2/27/2007       | 57,869.00         | 0             | 1/0/1900        | -                 | 57,869.00    | 57,869.00    | -                  | 192195 | 1S0479        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                  | 2/27/2007 | 12,000.00    | CA      | CHECK             |
| 2660      | 17418       | 41517         | 2/27/2007       | 57,869.00         | 0             | 1/0/1900        | -                 | 57,869.00    | 57,869.00    | -                  | 219762 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                 | 2/27/2007 | 8,369.00     | CA      | CHECK             |
| 2660      | 17419       | 41517         | 2/27/2007       | 57,869.00         | 0             | 1/0/1900        | -                 | 57,869.00    | 57,869.00    | -                  | 222104 | 1M0103        | MARION MADOFF                                                         | 2/27/2007 | 15,000.00    | CA      | CHECK             |
| 2660      | 17420       | 41517         | 2/27/2007       | 57,869.00         | 0             | 1/0/1900        | -                 | 57,869.00    | 57,869.00    | -                  | 222116 | 1M0103        | MARION MADOFF                                                         | 2/27/2007 | 6,500.00     | CA      | CHECK             |
| 2660      | 17421       | 41517         | 2/27/2007       | 57,869.00         | 0             | 1/0/1900        | -                 | 57,869.00    | 57,869.00    | -                  | 232174 | 1C1295        | NTC & CO. FBO MARCIA BETH COHN (111494)                               | 2/27/2007 | 4,000.00     | CA      | 2006 CONTRIBUTION |
| 2660      | 17422       | 41517         | 2/27/2007       | 57,869.00         | 0             | 1/0/1900        | -                 | 57,869.00    | 57,869.00    | -                  | 275897 | 1S0479        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                  | 2/27/2007 | 12,000.00    | CA      | CHECK             |
| 2661      | 17423       | 41531         | 2/28/2007       | 245,013.50        | 0             | 1/0/1900        | -                 | 245,013.50   | 245,013.50   | -                  | 219690 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF             | 2/28/2007 | 13.50        | CA      | CHECK             |
| 2661      | 17424       | 41531         | 2/28/2007       | 245,013.50        | 0             | 1/0/1900        | -                 | 245,013.50   | 245,013.50   | -                  | 222526 | 1ZA184        | CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS                         | 2/28/2007 | 10,000.00    | CA      | CHECK             |
| 2661      | 17425       | 41531         | 2/28/2007       | 245,013.50        | 0             | 1/0/1900        | -                 | 245,013.50   | 245,013.50   | -                  | 232107 | 1CM674        | JONATHAN BANKS                                                        | 2/28/2007 | 235,000.00   | CA      | CHECK             |
| 2662      | 17426       | 41554         | 3/1/2007        | 286,068.02        | 0             | 1/0/1900        | -                 | 286,068.02   | 286,068.02   | -                  | 162417 | 1ZR261        | NTC & CO. FBO HAROLD A THAU (45159)                                   | 3/1/2007  | 216,068.02   | CA      | CHECK             |
| 2662      | 17427       | 41554         | 3/1/2007        | 286,068.02        | 0             | 1/0/1900        | -                 | 286,068.02   | 286,068.02   | -                  | 256676 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                    | 3/1/2007  | 20,000.00    | CA      | CHECK             |
| 2662      | 17428       | 41554         | 3/1/2007        | 286,068.02        | 0             | 1/0/1900        | -                 | 286,068.02   | 286,068.02   | -                  | 269501 | 1ZB426        | ALAN WALLENSTEIN                                                      | 3/1/2007  | 50,000.00    | CA      | CHECK             |
| 2663      | 17429       | 41585         | 3/2/2007        | 3,153,912.44      | 0             | 1/0/1900        | -                 | 3,153,912.44 | 3,153,912.44 | -                  | 9324   | 1Y0010        | ROBERT YAFFE                                                          | 3/2/2007  | 500,000.00   | CA      | CHECK             |
| 2663      | 17430       | 41585         | 3/2/2007        | 3,153,912.44      | 0             | 1/0/1900        | -                 | 3,153,912.44 | 3,153,912.44 | -                  | 52912  | 1C1341        | CORINNE COLMAN 155 NORTH CRESCENT DRIVE                               | 3/2/2007  | 1,500,000.00 | JRNL    | CHECK             |
| 2663      | 17431       | 41585         | 3/2/2007        | 3,153,912.44      | 0             | 1/0/1900        | -                 | 3,153,912.44 | 3,153,912.44 | -                  | 86565  | 1ZA630        | HELENE S GETZ                                                         | 3/2/2007  | 200,000.00   | CA      | CHECK             |
| 2663      | 17432       | 41585         | 3/2/2007        | 3,153,912.44      | 0             | 1/0/1900        | -                 | 3,153,912.44 | 3,153,912.44 | -                  | 152401 | 1L0194        | THOMAS W LOEB MD PC AMENDED AND RETIRED PROFIT SHARING PLAN 1/1/86    | 3/2/2007  | 39,469.44    | CA      | CHECK             |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|----------|--------------|---------|----------------|
| 2663      | 17433       | 41585         | 3/2/2007        | 3,153,912.44      | 0             | 1/0/1900        | -                 | 3,153,912.44 | 3,153,912.44 | -                  | 206692 | 1ZB136        | BARBARA LANDE MCHALE<br>AS TSTEE BARBARA LANDE<br>MCHALE REV TST, J T<br>MCHALE III | 3/2/2007 | 150,000.00   | CA      | CHECK          |
| 2663      | 17434       | 41585         | 3/2/2007        | 3,153,912.44      | 0             | 1/0/1900        | -                 | 3,153,912.44 | 3,153,912.44 | -                  | 217069 | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD   | 3/2/2007 | 2,443.00     | CA      | CHECK          |
| 2663      | 17435       | 41585         | 3/2/2007        | 3,153,912.44      | 0             | 1/0/1900        | -                 | 3,153,912.44 | 3,153,912.44 | -                  | 220474 | 1CM645        | E L E M YOUTH IN DISTRESS<br>IN ISRAEL INC                                          | 3/2/2007 | 72,000.00    | CA      | CHECK          |
| 2663      | 17436       | 41585         | 3/2/2007        | 3,153,912.44      | 0             | 1/0/1900        | -                 | 3,153,912.44 | 3,153,912.44 | -                  | 265348 | 1L0307        | LANCI EQUITY PARTNERS<br>LP C/O ANGELO LANCI                                        | 3/2/2007 | 75,000.00    | CA      | CHECK          |
| 2663      | 17437       | 41585         | 3/2/2007        | 3,153,912.44      | 0             | 1/0/1900        | -                 | 3,153,912.44 | 3,153,912.44 | -                  | 274804 | 1CM679        | IRA PITTELMAN                                                                       | 3/2/2007 | 600,000.00   | CA      | CHECK          |
| 2663      | 17438       | 41585         | 3/2/2007        | 3,153,912.44      | 0             | 1/0/1900        | -                 | 3,153,912.44 | 3,153,912.44 | -                  | 276013 | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD   | 3/2/2007 | 15,000.00    | CA      | CHECK          |
| 2664      | 17439       | 41606         | 3/5/2007        | 468,401.68        | 0             | 1/0/1900        | -                 | 468,401.68   | 468,401.68   | -                  | 86638  | 1ZA459        | IRVING WAPNER & ESTELLE<br>WAPNER J/T                                               | 3/5/2007 | 25,000.00    | CA      | CHECK          |
| 2664      | 17440       | 41606         | 3/5/2007        | 468,401.68        | 0             | 1/0/1900        | -                 | 468,401.68   | 468,401.68   | -                  | 162267 | 1S0258        | HOWARD SCHWARTZBERG                                                                 | 3/5/2007 | 200.00       | CA      | CHECK          |
| 2664      | 17441       | 41606         | 3/5/2007        | 468,401.68        | 0             | 1/0/1900        | -                 | 468,401.68   | 468,401.68   | -                  | 162274 | 1S0263        | ROBERT W SMITH REV<br>TRUST DTD 3/20/00                                             | 3/5/2007 | 35,000.00    | CA      | CHECK          |
| 2664      | 17442       | 41606         | 3/5/2007        | 468,401.68        | 0             | 1/0/1900        | -                 | 468,401.68   | 468,401.68   | -                  | 166855 | 1KW396        | DEYVA ARTHUR                                                                        | 3/5/2007 | 10,000.00    | CA      | CHECK          |
| 2664      | 17443       | 41606         | 3/5/2007        | 468,401.68        | 0             | 1/0/1900        | -                 | 468,401.68   | 468,401.68   | -                  | 215658 | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                         | 3/5/2007 | 9,000.00     | CA      | CHECK          |
| 2664      | 17444       | 41606         | 3/5/2007        | 468,401.68        | 0             | 1/0/1900        | -                 | 468,401.68   | 468,401.68   | -                  | 234172 | 1CM722        | NTC & CO. FBO JOHN BLAKE<br>O'NEILL 029105                                          | 3/5/2007 | 4,201.68     | CA      | CHECK          |
| 2664      | 17445       | 41606         | 3/5/2007        | 468,401.68        | 0             | 1/0/1900        | -                 | 468,401.68   | 468,401.68   | -                  | 275078 | 1R0216        | ALICE RUBINSTEIN<br>REVOCABLE TRUST DTD<br>4/14/93                                  | 3/5/2007 | 100,000.00   | CA      | CHECK          |
| 2664      | 17446       | 41606         | 3/5/2007        | 468,401.68        | 0             | 1/0/1900        | -                 | 468,401.68   | 468,401.68   | -                  | 285870 | 1ZB436        | BARONE FAMILY<br>REVOCABLE TRUST                                                    | 3/5/2007 | 170,000.00   | CA      | CHECK          |
| 2664      | 17447       | 41606         | 3/5/2007        | 468,401.68        | 0             | 1/0/1900        | -                 | 468,401.68   | 468,401.68   | -                  | 297751 | 1W0073        | MARION WIESEL AND ELIE<br>WIESEL TIC                                                | 3/5/2007 | 75,000.00    | CA      | CHECK          |
| 2664      | 17448       | 41606         | 3/5/2007        | 468,401.68        | 0             | 1/0/1900        | -                 | 468,401.68   | 468,401.68   | -                  | 313972 | 1ZA287        | JOSEPH M WENTZELL TRUST<br>DTD 7/11/96 AS AMENDED<br>JOYCE WENTZELL TRUSTEE         | 3/5/2007 | 40,000.00    | CA      | CHECK          |
| 2665      | 17449       | 41661         | 3/6/2007        | 1,771,022.17      | 0             | 1/0/1900        | -                 | 1,771,022.17 | 1,771,022.17 | -                  | 9353   | 1ZA654        | ELYSE MITTLER EFRON AND<br>DAVID EFRON J/T WROS                                     | 3/6/2007 | 25,000.00    | CA      | CHECK          |
| 2665      | 17450       | 41661         | 3/6/2007        | 1,771,022.17      | 0             | 1/0/1900        | -                 | 1,771,022.17 | 1,771,022.17 | -                  | 55258  | 1KW103        | SAM OSTERMAN<br>UPSHER-SMITH                                                        | 3/6/2007 | 50,000.00    | CA      | CHECK          |
| 2665      | 17451       | 41661         | 3/6/2007        | 1,771,022.17      | 0             | 1/0/1900        | -                 | 1,771,022.17 | 1,771,022.17 | -                  | 162290 | 1U0010        | LABORATORIES INC<br>RETIREMENT PLAN AND<br>TRUST ATTN: STEPHEN M<br>ROBINSON        | 3/6/2007 | 1,585,172.17 | CA      | CHECK          |
| 2665      | 17452       | 41661         | 3/6/2007        | 1,771,022.17      | 0             | 1/0/1900        | -                 | 1,771,022.17 | 1,771,022.17 | -                  | 184689 | 1ZA868        | WALLENSTEIN/NY<br>PARTNERSHIP C/O DAVID<br>WALLENSTEIN                              | 3/6/2007 | 90,000.00    | CA      | CHECK          |
| 2665      | 17453       | 41661         | 3/6/2007        | 1,771,022.17      | 0             | 1/0/1900        | -                 | 1,771,022.17 | 1,771,022.17 | -                  | 256387 | 1EM082        | STEPHEN J HELFMAN AND<br>GERRI S HELFMAN J/T WROS                                   | 3/6/2007 | 17,000.00    | CA      | CHECK          |
| 2665      | 17454       | 41661         | 3/6/2007        | 1,771,022.17      | 0             | 1/0/1900        | -                 | 1,771,022.17 | 1,771,022.17 | -                  | 265071 | 1CM511        | DR DAVID H KINER AND<br>BARBARA J KINER TENANTS<br>BY THE ENTIRETIES                | 3/6/2007 | 3,850.00     | CA      | CHECK          |
| 2666      | 17455       | 41688         | 3/8/2007        | 3,233,470.97      | 0             | 1/0/1900        | -                 | 3,233,470.97 | 3,233,470.97 | -                  | 9425   | 1ZB500        | JEROME K PORTER &<br>DOROTHY B PORTER I V<br>TRUST                                  | 3/8/2007 | 30,000.00    | CA      | CHECK          |
| 2666      | 17456       | 41688         | 3/8/2007        | 3,233,470.97      | 0             | 1/0/1900        | -                 | 3,233,470.97 | 3,233,470.97 | -                  | 125990 | 1F0209        | MARCIA A FLANZIG                                                                    | 3/8/2007 | 136,995.97   | CA      | CHECK          |
| 2666      | 17457       | 41688         | 3/8/2007        | 3,233,470.97      | 0             | 1/0/1900        | -                 | 3,233,470.97 | 3,233,470.97 | -                  | 152413 | 1M0103        | MARION MADOFF                                                                       | 3/8/2007 | 30,285.00    | CA      | CHECK          |
| 2666      | 17458       | 41688         | 3/8/2007        | 3,233,470.97      | 0             | 1/0/1900        | -                 | 3,233,470.97 | 3,233,470.97 | -                  | 274961 | 1KW450        | MIRIAM WIMPFHEIMER<br>BLECH C/O ISAAC BLECH                                         | 3/8/2007 | 3,000,000.00 | JRNL    | CHECK          |
| 2666      | 17459       | 41688         | 3/8/2007        | 3,233,470.97      | 0             | 1/0/1900        | -                 | 3,233,470.97 | 3,233,470.97 | -                  | 275036 | 1M0103        | MARION MADOFF                                                                       | 3/8/2007 | 1,190.00     | CA      | CHECK          |
| 2666      | 17460       | 41688         | 3/8/2007        | 3,233,470.97      | 0             | 1/0/1900        | -                 | 3,233,470.97 | 3,233,470.97 | -                  | 298987 | 1ZA129        | A PAUL VICTOR AND ELLEN<br>G VICTOR T.L.C                                           | 3/8/2007 | 35,000.00    | CA      | CHECK          |
| 2667      | 17461       | 41701         | 3/9/2007        | 2,675,000.00      | 0             | 1/0/1900        | -                 | 2,675,000.00 | 2,675,000.00 | -                  | 55061  | 1CM757        | DUCO PARTNERS C/O<br>ROBERT'S BERKOWITZ                                             | 3/9/2007 | 12,500.00    | CA      | CHECK          |
| 2667      | 17462       | 41701         | 3/9/2007        | 2,675,000.00      | 0             | 1/0/1900        | -                 | 2,675,000.00 | 2,675,000.00 | -                  | 191798 | 1M0178        | WILLIAM A MEYER                                                                     | 3/9/2007 | 1,000,000.00 | CA      | CHECK          |
| 2667      | 17463       | 41701         | 3/9/2007        | 2,675,000.00      | 0             | 1/0/1900        | -                 | 2,675,000.00 | 2,675,000.00 | -                  | 217153 | 1CM757        | DUCO PARTNERS C/O<br>ROBERT'S BERKOWITZ                                             | 3/9/2007 | 12,500.00    | CA      | CHECK          |
| 2667      | 17464       | 41701         | 3/9/2007        | 2,675,000.00      | 0             | 1/0/1900        | -                 | 2,675,000.00 | 2,675,000.00 | -                  | 217186 | 1F0178        | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW                                              | 3/9/2007 | 85,000.00    | CA      | CHECK          |
| 2667      | 17465       | 41701         | 3/9/2007        | 2,675,000.00      | 0             | 1/0/1900        | -                 | 2,675,000.00 | 2,675,000.00 | -                  | 217201 | 1G0273        | GOORE PARTNERSHIP                                                                   | 3/9/2007 | 15,000.00    | CA      | CHECK          |
| 2667      | 17466       | 41701         | 3/9/2007        | 2,675,000.00      | 0             | 1/0/1900        | -                 | 2,675,000.00 | 2,675,000.00 | -                  | 234324 | 1H0087        | ANDREW HELLER OR<br>MARGARET HELLER J/T<br>WROS                                     | 3/9/2007 | 50,000.00    | CA      | CHECK          |
| 2667      | 17467       | 41701         | 3/9/2007        | 2,675,000.00      | 0             | 1/0/1900        | -                 | 2,675,000.00 | 2,675,000.00 | -                  | 270290 | 1C1341        | CORINNE COLMAN 155<br>NORTH CRESCENT DRIVE                                          | 3/9/2007 | 1,500,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2668      | 17468       | 41717         | 3/12/2007       | 2,392,053.60      | 0             | 1/0/1900        | -                 | 2,392,053.60 | 2,392,053.60 | -                  | 38558  | 1CM748        | WILLIAM PALEY JAMIE PALEY JT WROS                                                   | 3/12/2007 | 1,000,000.00 | CA      | CHECK          |
| 2668      | 17469       | 41717         | 3/12/2007       | 2,392,053.60      | 0             | 1/0/1900        | -                 | 2,392,053.60 | 2,392,053.60 | -                  | 206644 | 1ZA778        | RICHARD MOST AND STACY TROSCH MOST JT WROS                                          | 3/12/2007 | 50,000.00    | CA      | CHECK          |
| 2668      | 17470       | 41717         | 3/12/2007       | 2,392,053.60      | 0             | 1/0/1900        | -                 | 2,392,053.60 | 2,392,053.60 | -                  | 215576 | 1C1210        | JO ANN CRUPI                                                                        | 3/12/2007 | 75,000.00    | CA      | CHECK          |
| 2668      | 17471       | 41717         | 3/12/2007       | 2,392,053.60      | 0             | 1/0/1900        | -                 | 2,392,053.60 | 2,392,053.60 | -                  | 220671 | 1KW276        | PATRICIA THACKRAY 1999 TRUST                                                        | 3/12/2007 | 24,000.00    | CA      | CHECK          |
| 2668      | 17472       | 41717         | 3/12/2007       | 2,392,053.60      | 0             | 1/0/1900        | -                 | 2,392,053.60 | 2,392,053.60 | -                  | 256408 | 1EM313        | C E H LIMITED PARTNERSHIP                                                           | 3/12/2007 | 1,000,000.00 | CA      | CHECK          |
| 2668      | 17473       | 41717         | 3/12/2007       | 2,392,053.60      | 0             | 1/0/1900        | -                 | 2,392,053.60 | 2,392,053.60 | -                  | 264285 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 3/12/2007 | 50.40        | CA      | CHECK          |
| 2668      | 17474       | 41717         | 3/12/2007       | 2,392,053.60      | 0             | 1/0/1900        | -                 | 2,392,053.60 | 2,392,053.60 | -                  | 274848 | 1EM028        | MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP                                      | 3/12/2007 | 108,000.00   | CA      | CHECK          |
| 2668      | 17475       | 41717         | 3/12/2007       | 2,392,053.60      | 0             | 1/0/1900        | -                 | 2,392,053.60 | 2,392,053.60 | -                  | 276953 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 3/12/2007 | 3.20         | CA      | CHECK          |
| 2668      | 17476       | 41717         | 3/12/2007       | 2,392,053.60      | 0             | 1/0/1900        | -                 | 2,392,053.60 | 2,392,053.60 | -                  | 278178 | 1ZA715        | ELLEN ROSS AND JOEL ROSS TIC                                                        | 3/12/2007 | 100,000.00   | CA      | CHECK          |
| 2668      | 17477       | 41717         | 3/12/2007       | 2,392,053.60      | 0             | 1/0/1900        | -                 | 2,392,053.60 | 2,392,053.60 | -                  | 296221 | 1ZA465        | HARRIET K MEISS TRUST                                                               | 3/12/2007 | 25,000.00    | CA      | CHECK          |
| 2668      | 17478       | 41717         | 3/12/2007       | 2,392,053.60      | 0             | 1/0/1900        | -                 | 2,392,053.60 | 2,392,053.60 | -                  | 298693 | 1Y0005        | HARRIET K MEISS TRUSTEE TRIANGLE PROPERTIES #36                                     | 3/12/2007 | 10,000.00    | CA      | CHECK          |
| 2669      | 17479       | 41729         | 3/13/2007       | 8,416.00          | 0             | 1/0/1900        | -                 | 8,416.00     | 8,416.00     | -                  | 184603 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                 | 3/13/2007 | 4,500.00     | CA      | CHECK          |
| 2669      | 17480       | 41729         | 3/13/2007       | 8,416.00          | 0             | 1/0/1900        | -                 | 8,416.00     | 8,416.00     | -                  | 268703 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                           | 3/13/2007 | 3,916.00     | CA      | CHECK          |
| 2670      | 17481       | 41749         | 3/14/2007       | 515,248.96        | 0             | 1/0/1900        | -                 | 515,248.96   | 515,248.96   | -                  | 125890 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                               | 3/14/2007 | 20,000.00    | CA      | CHECK          |
| 2670      | 17482       | 41749         | 3/14/2007       | 515,248.96        | 0             | 1/0/1900        | -                 | 515,248.96   | 515,248.96   | -                  | 151397 | 1ZA496        | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                                      | 3/14/2007 | 5,000.00     | CA      | CHECK          |
| 2670      | 17483       | 41749         | 3/14/2007       | 515,248.96        | 0             | 1/0/1900        | -                 | 515,248.96   | 515,248.96   | -                  | 184770 | 1ZB294        | VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST                                  | 3/14/2007 | 90,000.00    | CA      | CHECK          |
| 2670      | 17484       | 41749         | 3/14/2007       | 515,248.96        | 0             | 1/0/1900        | -                 | 515,248.96   | 515,248.96   | -                  | 215839 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 3/14/2007 | 168.96       | CA      | CHECK          |
| 2670      | 17485       | 41749         | 3/14/2007       | 515,248.96        | 0             | 1/0/1900        | -                 | 515,248.96   | 515,248.96   | -                  | 234405 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 3/14/2007 | 40.00        | CA      | CHECK          |
| 2670      | 17486       | 41749         | 3/14/2007       | 515,248.96        | 0             | 1/0/1900        | -                 | 515,248.96   | 515,248.96   | -                  | 275013 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 3/14/2007 | 40.00        | CA      | CHECK          |
| 2670      | 17487       | 41749         | 3/14/2007       | 515,248.96        | 0             | 1/0/1900        | -                 | 515,248.96   | 515,248.96   | -                  | 296242 | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                       | 3/14/2007 | 400,000.00   | CA      | CHECK          |
| 2671      | 17488       | 41767         | 3/15/2007       | 515,008.00        | 0             | 1/0/1900        | -                 | 515,008.00   | 515,008.00   | -                  | 152475 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 3/15/2007 | 20,000.00    | CA      | CHECK          |
| 2671      | 17489       | 41767         | 3/15/2007       | 515,008.00        | 0             | 1/0/1900        | -                 | 515,008.00   | 515,008.00   | -                  | 234401 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 3/15/2007 | 4.00         | CA      | CHECK          |
| 2671      | 17490       | 41767         | 3/15/2007       | 515,008.00        | 0             | 1/0/1900        | -                 | 515,008.00   | 515,008.00   | -                  | 236903 | 1CM827        | SMT INVESTORS LLC BERNARD H MENDIK CO LLC                                           | 3/15/2007 | 440,000.00   | CA      | CHECK          |
| 2671      | 17491       | 41767         | 3/15/2007       | 515,008.00        | 0             | 1/0/1900        | -                 | 515,008.00   | 515,008.00   | -                  | 275023 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 3/15/2007 | 4.00         | CA      | CHECK          |
| 2671      | 17492       | 41767         | 3/15/2007       | 515,008.00        | 0             | 1/0/1900        | -                 | 515,008.00   | 515,008.00   | -                  | 275045 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 3/15/2007 | 15,000.00    | CA      | CHECK          |
| 2671      | 17493       | 41767         | 3/15/2007       | 515,008.00        | 0             | 1/0/1900        | -                 | 515,008.00   | 515,008.00   | -                  | 297760 | 1ZA376        | NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN                                | 3/15/2007 | 40,000.00    | CA      | CHECK          |
| 2672      | 17494       | 41805         | 3/19/2007       | 353,912.37        | 0             | 1/0/1900        | -                 | 353,912.37   | 353,912.37   | -                  | 184568 | 1S0334        | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                       | 3/19/2007 | 68,000.00    | CA      | CHECK          |
| 2672      | 17495       | 41805         | 3/19/2007       | 353,912.37        | 0             | 1/0/1900        | -                 | 353,912.37   | 353,912.37   | -                  | 215852 | 1N0013        | JULIET NIERENBERG                                                                   | 3/19/2007 | 100,000.00   | CA      | CHECK          |
| 2672      | 17496       | 41805         | 3/19/2007       | 353,912.37        | 0             | 1/0/1900        | -                 | 353,912.37   | 353,912.37   | -                  | 217268 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 3/19/2007 | 9.00         | CA      | CHECK          |
| 2672      | 17497       | 41805         | 3/19/2007       | 353,912.37        | 0             | 1/0/1900        | -                 | 353,912.37   | 353,912.37   | -                  | 220617 | 1F0209        | MARCIA A FLANZIG                                                                    | 3/19/2007 | 136,995.87   | CA      | CHECK          |
| 2672      | 17498       | 41805         | 3/19/2007       | 353,912.37        | 0             | 1/0/1900        | -                 | 353,912.37   | 353,912.37   | -                  | 254392 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                            | 3/19/2007 | 15,000.00    | CA      | CHECK          |
| 2672      | 17499       | 41805         | 3/19/2007       | 353,912.37        | 0             | 1/0/1900        | -                 | 353,912.37   | 353,912.37   | -                  | 256505 | 1F0136        | ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC                                  | 3/19/2007 | 13,000.00    | CA      | CHECK          |
| 2672      | 17500       | 41805         | 3/19/2007       | 353,912.37        | 0             | 1/0/1900        | -                 | 353,912.37   | 353,912.37   | -                  | 275031 | 1M0103        | MARION MADOFF                                                                       | 3/19/2007 | 900.00       | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                         | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2672      | 17501       | 41805         | 3/19/2007       | 353,912.37        | 0             | 1/0/1900        | -                 | 353,912.37   | 353,912.37   | -                  | 276962 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                                             | 3/19/2007 | 7.50         | CA      | CHECK          |
| 2672      | 17502       | 41805         | 3/19/2007       | 353,912.37        | 0             | 1/0/1900        | -                 | 353,912.37   | 353,912.37   | -                  | 278156 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                                                    | 3/19/2007 | 15,000.00    | CA      | CHECK          |
| 2672      | 17503       | 41805         | 3/19/2007       | 353,912.37        | 0             | 1/0/1900        | -                 | 353,912.37   | 353,912.37   | -                  | 309785 | 1F0098        | CONSTANCE FRIEDMAN                                                                                                     | 3/19/2007 | 5,000.00     | CA      | CHECK          |
| 2673      | 17504       | 41819         | 3/20/2007       | 750,000.00        | 0             | 1/0/1900        | -                 | 750,000.00   | 750,000.00   | -                  | 191776 | 1KW453        | GREG KATZ (TR) C/O STERLING EQUITIES                                                                                   | 3/20/2007 | 250,000.00   | JRNL    | CHECK          |
| 2673      | 17505       | 41819         | 3/20/2007       | 750,000.00        | 0             | 1/0/1900        | -                 | 750,000.00   | 750,000.00   | -                  | 217249 | 1L0223        | BLOSSOM M LEIBOWITZ REVOCABLE TRUST DATED 8/9/04                                                                       | 3/20/2007 | 500,000.00   | CA      | CHECK          |
| 2674      | 17506       | 41835         | 3/21/2007       | 102,000.00        | 0             | 1/0/1900        | -                 | 102,000.00   | 102,000.00   | -                  | 62133  | 1R0122        | GREEN STAMP LLC C/O LESLIE J RAFFEL                                                                                    | 3/21/2007 | 100,000.00   | CA      | CHECK          |
| 2674      | 17507       | 41835         | 3/21/2007       | 102,000.00        | 0             | 1/0/1900        | -                 | 102,000.00   | 102,000.00   | -                  | 162365 | 1ZA640        | GRETA HANNA FAMILY LLC                                                                                                 | 3/21/2007 | 2,000.00     | CA      | CHECK          |
| 2675      | 17508       | 41866         | 3/23/2007       | 765,452.95        | 0             | 1/0/1900        | -                 | 765,452.95   | 765,452.95   | -                  | 68684  | 1ZB513        | BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN | 3/23/2007 | 200,000.00   | CA      | CHECK          |
| 2675      | 17509       | 41866         | 3/23/2007       | 765,452.95        | 0             | 1/0/1900        | -                 | 765,452.95   | 765,452.95   | -                  | 162177 | 1O0004        | PAUL SHEINKOPF ASSOCIATES PROFIT SHARING PLAN                                                                          | 3/23/2007 | 300,000.00   | CA      | CHECK          |
| 2675      | 17510       | 41866         | 3/23/2007       | 765,452.95        | 0             | 1/0/1900        | -                 | 765,452.95   | 765,452.95   | -                  | 184808 | 1ZB351        | KATHLEEN BIGNELL OR MARYA BIGNELL                                                                                      | 3/23/2007 | 24,094.00    | CA      | CHECK          |
| 2675      | 17511       | 41866         | 3/23/2007       | 765,452.95        | 0             | 1/0/1900        | -                 | 765,452.95   | 765,452.95   | -                  | 225493 | 1ZA714        | JAMES E BIGNELL REVOCABLE LIVING TRUST                                                                                 | 3/23/2007 | 7,000.00     | CA      | CHECK          |
| 2675      | 17512       | 41866         | 3/23/2007       | 765,452.95        | 0             | 1/0/1900        | -                 | 765,452.95   | 765,452.95   | -                  | 268660 | 1ZA729        | DOAN INVESTMENT GROUP LLC                                                                                              | 3/23/2007 | 7,000.00     | CA      | CHECK          |
| 2675      | 17513       | 41866         | 3/23/2007       | 765,452.95        | 0             | 1/0/1900        | -                 | 765,452.95   | 765,452.95   | -                  | 301410 | 1ZB382        | FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07                                                                              | 3/23/2007 | 227,358.95   | CA      | CHECK          |
| 2676      | 17514       | 41885         | 3/26/2007       | 872,500.00        | 0             | 1/0/1900        | -                 | 872,500.00   | 872,500.00   | -                  | 9417   | 1ZB458        | MARJORIE FORREST & FRANCINE J LEVY TRUSTEES                                                                            | 3/26/2007 | 17,000.00    | CA      | CHECK          |
| 2676      | 17515       | 41885         | 3/26/2007       | 872,500.00        | 0             | 1/0/1900        | -                 | 872,500.00   | 872,500.00   | -                  | 125716 | 1CM518        | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                                                                  | 3/26/2007 | 200,000.00   | CA      | CHECK          |
| 2676      | 17516       | 41885         | 3/26/2007       | 872,500.00        | 0             | 1/0/1900        | -                 | 872,500.00   | 872,500.00   | -                  | 269128 | 1CM320        | THOMAS L STARK AND HILARY M STARK J/T WROS                                                                             | 3/26/2007 | 500,000.00   | CA      | CHECK          |
| 2676      | 17517       | 41885         | 3/26/2007       | 872,500.00        | 0             | 1/0/1900        | -                 | 872,500.00   | 872,500.00   | -                  | 270158 | 1KW454        | SCOTT WILPON (TR) C/O STERLING EQUITIES                                                                                | 3/26/2007 | 150,000.00   | JRNL    | CHECK          |
| 2676      | 17518       | 41885         | 3/26/2007       | 872,500.00        | 0             | 1/0/1900        | -                 | 872,500.00   | 872,500.00   | -                  | 313968 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                                                    | 3/26/2007 | 5,500.00     | CA      | CHECK          |
| 2677      | 17519       | 41916         | 3/27/2007       | 2,050,000.00      | 0             | 1/0/1900        | -                 | 2,050,000.00 | 2,050,000.00 | -                  | 9428   | 1ZG025        | ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD                                                                     | 3/27/2007 | 50,000.00    | CA      | CHECK          |
| 2677      | 17520       | 41916         | 3/27/2007       | 2,050,000.00      | 0             | 1/0/1900        | -                 | 2,050,000.00 | 2,050,000.00 | -                  | 276979 | 1N0037        | EDWARD NERSESSIAN PROFIT SHARING PLAN                                                                                  | 3/27/2007 | 2,000,000.00 | JRNL    | CHECK          |
| 2678      | 17521       | 41950         | 3/29/2007       | 2,267,500.00      | 0             | 1/0/1900        | -                 | 2,267,500.00 | 2,267,500.00 | -                  | 152702 | 1ZG003        | WILLIAM FELDER PROFIT SHARING PLAN AND TRUST                                                                           | 3/29/2007 | 17,500.00    | CA      | CHECK          |
| 2678      | 17522       | 41950         | 3/29/2007       | 2,267,500.00      | 0             | 1/0/1900        | -                 | 2,267,500.00 | 2,267,500.00 | -                  | 215860 | 1N0017        | RICHARD NARBY EVE NARBY JT/WROS                                                                                        | 3/29/2007 | 140,000.00   | CA      | CHECK          |
| 2678      | 17523       | 41950         | 3/29/2007       | 2,267,500.00      | 0             | 1/0/1900        | -                 | 2,267,500.00 | 2,267,500.00 | -                  | 217288 | 1M0115        | GIGI FAMILY LTD PARTNERSHIP                                                                                            | 3/29/2007 | 100,000.00   | CA      | CHECK          |
| 2678      | 17524       | 41950         | 3/29/2007       | 2,267,500.00      | 0             | 1/0/1900        | -                 | 2,267,500.00 | 2,267,500.00 | -                  | 256659 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                                                                | 3/29/2007 | 2,000,000.00 | CA      | CHECK          |
| 2678      | 17525       | 41950         | 3/29/2007       | 2,267,500.00      | 0             | 1/0/1900        | -                 | 2,267,500.00 | 2,267,500.00 | -                  | 295006 | 1ZA405        | ANDREW S DOLKART AND JANE L DOLKART T I C                                                                              | 3/29/2007 | 10,000.00    | CA      | CHECK          |
| 2679      | 17526       | 41983         | 3/30/2007       | 6,050,000.00      | 0             | 1/0/1900        | -                 | 6,050,000.00 | 6,050,000.00 | -                  | 152326 | 1KW242        | SAUL B KATZ FAMILY TRUST                                                                                               | 3/30/2007 | 2,100,000.00 | CA      | CHECK          |
| 2679      | 17527       | 41983         | 3/30/2007       | 6,050,000.00      | 0             | 1/0/1900        | -                 | 6,050,000.00 | 6,050,000.00 | -                  | 215827 | 1L0307        | LANCI EQUITY PARTNERS LP C/O ANGELO LANCI                                                                              | 3/30/2007 | 250,000.00   | CA      | CHECK          |
| 2679      | 17528       | 41983         | 3/30/2007       | 6,050,000.00      | 0             | 1/0/1900        | -                 | 6,050,000.00 | 6,050,000.00 | -                  | 256588 | 1KW260        | FRED WILPON FAMILY TRUST                                                                                               | 3/30/2007 | 3,700,000.00 | CA      | CHECK          |
| 2680      | 17529       | 42006         | 4/2/2007        | 1,690,274.00      | 0             | 1/0/1900        | -                 | 1,690,274.00 | 1,690,274.00 | -                  | 35501  | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                                                                    | 4/2/2007  | 175,000.00   | CA      | CHECK          |
| 2680      | 17530       | 42006         | 4/2/2007        | 1,690,274.00      | 0             | 1/0/1900        | -                 | 1,690,274.00 | 1,690,274.00 | -                  | 62064  | 1KW087        | HEATHER OSTERMAN                                                                                                       | 4/2/2007  | 138,688.00   | CA      | CHECK          |
| 2680      | 17531       | 42006         | 4/2/2007        | 1,690,274.00      | 0             | 1/0/1900        | -                 | 1,690,274.00 | 1,690,274.00 | -                  | 114220 | 1FN084        | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                                                   | 4/2/2007  | 10,000.00    | CA      | CHECK          |
| 2680      | 17532       | 42006         | 4/2/2007        | 1,690,274.00      | 0             | 1/0/1900        | -                 | 1,690,274.00 | 1,690,274.00 | -                  | 166193 | 1F0112        | JOAN L FISHER                                                                                                          | 4/2/2007  | 500,000.00   | CA      | CHECK          |
| 2680      | 17533       | 42006         | 4/2/2007        | 1,690,274.00      | 0             | 1/0/1900        | -                 | 1,690,274.00 | 1,690,274.00 | -                  | 174723 | 1L0306        | REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN                                                                                | 4/2/2007  | 1,000.00     | CA      | CHECK          |
| 2680      | 17534       | 42006         | 4/2/2007        | 1,690,274.00      | 0             | 1/0/1900        | -                 | 1,690,274.00 | 1,690,274.00 | -                  | 205975 | 1ZB539        | ANTHONY D BENJA-ATHON 2000 TST UAD 2/28/00 SANDRA M GUIDUCCI AND SUSAN R GUIDUCCI TRUSTEES                             | 4/2/2007  | 10,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                           | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------|----------|--------------|---------|----------------|
| 2680      | 17535       | 42006         | 4/2/2007        | 1,690,274.00      | 0             | 1/0/1900        | -                 | 1,690,274.00 | 1,690,274.00 | -                  | 206872 | 1B0192        | JENNIE BRETT                                                                             | 4/2/2007 | 300,000.00   | CA      | CHECK          |
| 2680      | 17536       | 42006         | 4/2/2007        | 1,690,274.00      | 0             | 1/0/1900        | -                 | 1,690,274.00 | 1,690,274.00 | -                  | 211251 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                      | 4/2/2007 | 1,000.00     | CA      | CHECK          |
| 2680      | 17537       | 42006         | 4/2/2007        | 1,690,274.00      | 0             | 1/0/1900        | -                 | 1,690,274.00 | 1,690,274.00 | -                  | 212882 | 1ZB381        | ELEANOR P COHEN TRUSTEE DATED 11/14/89                                                   | 4/2/2007 | 250,000.00   | CA      | CHECK          |
| 2680      | 17538       | 42006         | 4/2/2007        | 1,690,274.00      | 0             | 1/0/1900        | -                 | 1,690,274.00 | 1,690,274.00 | -                  | 222657 | 1KW103        | FBO ELEANOR P COHEN SAM OSTERMAN                                                         | 4/2/2007 | 129,492.00   | CA      | CHECK          |
| 2680      | 17539       | 42006         | 4/2/2007        | 1,690,274.00      | 0             | 1/0/1900        | -                 | 1,690,274.00 | 1,690,274.00 | -                  | 234683 | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                           | 4/2/2007 | 23,000.00    | CA      | CHECK          |
| 2680      | 17540       | 42006         | 4/2/2007        | 1,690,274.00      | 0             | 1/0/1900        | -                 | 1,690,274.00 | 1,690,274.00 | -                  | 258764 | 1KW088        | KENDRA OSTERMAN                                                                          | 4/2/2007 | 120,296.00   | CA      | CHECK          |
| 2680      | 17541       | 42006         | 4/2/2007        | 1,690,274.00      | 0             | 1/0/1900        | -                 | 1,690,274.00 | 1,690,274.00 | -                  | 309448 | 1S0360        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                                 | 4/2/2007 | 31,798.00    | CA      | CHECK          |
| 2681      | 17542       | 42036         | 4/3/2007        | 1,250,000.00      | 0             | 1/0/1900        | -                 | 1,250,000.00 | 1,250,000.00 | -                  | 174671 | 1KW352        | MARY ANN MUELLER                                                                         | 4/3/2007 | 50,000.00    | CA      | CHECK          |
| 2681      | 17543       | 42036         | 4/3/2007        | 1,250,000.00      | 0             | 1/0/1900        | -                 | 1,250,000.00 | 1,250,000.00 | -                  | 222681 | 1KW416        | STEVEN B POSNER & JEAN-MARIE POSNER J/T WROS                                             | 4/3/2007 | 1,200,000.00 | CA      | CHECK          |
| 2682      | 17544       | 42038         | 4/3/2007        | 8,977,719.00      | 0             | 1/0/1900        | -                 | 8,977,719.00 | 8,977,719.00 | -                  | 17501  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                               | 4/3/2007 | 50,000.00    | CA      | CHECK          |
| 2682      | 17545       | 42038         | 4/3/2007        | 8,977,719.00      | 0             | 1/0/1900        | -                 | 8,977,719.00 | 8,977,719.00 | -                  | 114129 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                           | 4/3/2007 | 17,000.00    | CA      | CHECK          |
| 2682      | 17546       | 42038         | 4/3/2007        | 8,977,719.00      | 0             | 1/0/1900        | -                 | 8,977,719.00 | 8,977,719.00 | -                  | 115554 | 1KW108        | GREGORY KATZ                                                                             | 4/3/2007 | 115,646.00   | CA      | CHECK          |
| 2682      | 17547       | 42038         | 4/3/2007        | 8,977,719.00      | 0             | 1/0/1900        | -                 | 8,977,719.00 | 8,977,719.00 | -                  | 174609 | 1KW001        | BON MICK FAMILY PARTNERS L P                                                             | 4/3/2007 | 110,000.00   | CA      | CHECK          |
| 2682      | 17548       | 42038         | 4/3/2007        | 8,977,719.00      | 0             | 1/0/1900        | -                 | 8,977,719.00 | 8,977,719.00 | -                  | 184461 | 1KW455        | STERLING TRACING LLC STERLING EQUITIES                                                   | 4/3/2007 | 2,954,056.00 | JRNL    | CHECK          |
| 2682      | 17549       | 42038         | 4/3/2007        | 8,977,719.00      | 0             | 1/0/1900        | -                 | 8,977,719.00 | 8,977,719.00 | -                  | 192958 | 1KW303        | ARTHUR FRIEDMAN ELISE TEPPER AS CUSTODIAN FOR GRANDCHILDREN                              | 4/3/2007 | 37,158.00    | CA      | CHECK          |
| 2682      | 17550       | 42038         | 4/3/2007        | 8,977,719.00      | 0             | 1/0/1900        | -                 | 8,977,719.00 | 8,977,719.00 | -                  | 222708 | 1KW455        | STERLING TRACING LLC STERLING EQUITIES                                                   | 4/3/2007 | 269,530.00   | JRNL    | CHECK          |
| 2682      | 17551       | 42038         | 4/3/2007        | 8,977,719.00      | 0             | 1/0/1900        | -                 | 8,977,719.00 | 8,977,719.00 | -                  | 222716 | 1KW455        | ARTHUR FRIEDMAN STERLING TRACING LLC STERLING EQUITIES                                   | 4/3/2007 | 1,142,811.00 | JRNL    | CHECK          |
| 2682      | 17552       | 42038         | 4/3/2007        | 8,977,719.00      | 0             | 1/0/1900        | -                 | 8,977,719.00 | 8,977,719.00 | -                  | 236676 | 1ZB500        | ARTHUR FRIEDMAN JEROME K PORTER & DOROTHY B PORTER I V TRUST                             | 4/3/2007 | 5,000.00     | CA      | CHECK          |
| 2682      | 17553       | 42038         | 4/3/2007        | 8,977,719.00      | 0             | 1/0/1900        | -                 | 8,977,719.00 | 8,977,719.00 | -                  | 270110 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                 | 4/3/2007 | 15,000.00    | CA      | CHECK          |
| 2682      | 17554       | 42038         | 4/3/2007        | 8,977,719.00      | 0             | 1/0/1900        | -                 | 8,977,719.00 | 8,977,719.00 | -                  | 271463 | 1ZB500        | JEROME K PORTER & DOROTHY B PORTER I V TRUST                                             | 4/3/2007 | 30,000.00    | CA      | CHECK          |
| 2682      | 17555       | 42038         | 4/3/2007        | 8,977,719.00      | 0             | 1/0/1900        | -                 | 8,977,719.00 | 8,977,719.00 | -                  | 294552 | 1KW455        | STERLING TRACING LLC STERLING EQUITIES                                                   | 4/3/2007 | 4,142,685.00 | JRNL    | CHECK          |
| 2682      | 17556       | 42038         | 4/3/2007        | 8,977,719.00      | 0             | 1/0/1900        | -                 | 8,977,719.00 | 8,977,719.00 | -                  | 298681 | 1B0081        | ARTHUR FRIEDMAN BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 4/3/2007 | 73,833.00    | CA      | CHECK          |
| 2682      | 17557       | 42038         | 4/3/2007        | 8,977,719.00      | 0             | 1/0/1900        | -                 | 8,977,719.00 | 8,977,719.00 | -                  | 303117 | 1KW084        | COLLEGE PLACE ENTERPRISES PROFIT SHARING                                                 | 4/3/2007 | 15,000.00    | CA      | CHECK          |
| 2683      | 17558       | 42068         | 4/4/2007        | 5,005,429.00      | 0             | 1/0/1900        | -                 | 5,005,429.00 | 5,005,429.00 | -                  | 210939 | 1M0103        | MARION MADOFF                                                                            | 4/4/2007 | 429.00       | CA      | CHECK          |
| 2683      | 17559       | 42068         | 4/4/2007        | 5,005,429.00      | 0             | 1/0/1900        | -                 | 5,005,429.00 | 5,005,429.00 | -                  | 268647 | 1W0085        | WILK INVESTMENT CLUB                                                                     | 4/4/2007 | 5,000.00     | CA      | CHECK          |
| 2683      | 17560       | 42068         | 4/4/2007        | 5,005,429.00      | 0             | 1/0/1900        | -                 | 5,005,429.00 | 5,005,429.00 | -                  | 281539 | 1M0211        | DAVID MARKIN                                                                             | 4/4/2007 | 5,000,000.00 | CA      | CHECK          |
| 2684      | 17561       | 42096         | 4/5/2007        | 226,964.00        | 0             | 1/0/1900        | -                 | 226,964.00   | 226,964.00   | -                  | 17701  | 1L0092        | ERIC LIPKIN                                                                              | 4/5/2007 | 5,000.00     | CA      | CHECK          |
| 2684      | 17562       | 42096         | 4/5/2007        | 226,964.00        | 0             | 1/0/1900        | -                 | 226,964.00   | 226,964.00   | -                  | 80159  | 1ZA692        | LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS                                           | 4/5/2007 | 49,550.40    | CA      | CHECK          |
| 2684      | 17563       | 42096         | 4/5/2007        | 226,964.00        | 0             | 1/0/1900        | -                 | 226,964.00   | 226,964.00   | -                  | 89933  | 1ZA977        | THE MILLER PARTNERSHIP C/O DANESSA MILLER                                                | 4/5/2007 | 35,000.00    | CA      | CHECK          |
| 2684      | 17564       | 42096         | 4/5/2007        | 226,964.00        | 0             | 1/0/1900        | -                 | 226,964.00   | 226,964.00   | -                  | 212621 | 1ZA692        | LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS                                           | 4/5/2007 | 50,449.60    | CA      | CHECK          |
| 2684      | 17565       | 42096         | 4/5/2007        | 226,964.00        | 0             | 1/0/1900        | -                 | 226,964.00   | 226,964.00   | -                  | 239645 | 1M0103        | MARION MADOFF                                                                            | 4/5/2007 | 86,964.00    | CA      | CHECK          |
| 2685      | 17566       | 42130         | 4/9/2007        | 7,910,749.00      | 0             | 1/0/1900        | -                 | 7,910,749.00 | 7,910,749.00 | -                  | 68156  | 1ZB248        | LAUREN COHEN SACKS                                                                       | 4/9/2007 | 200,000.00   | CA      | CHECK          |
| 2685      | 17567       | 42130         | 4/9/2007        | 7,910,749.00      | 0             | 1/0/1900        | -                 | 7,910,749.00 | 7,910,749.00 | -                  | 89923  | 1ZB018        | ADRIANNE COFFEY CHRISTOPHER COFFEY                                                       | 4/9/2007 | 10,000.00    | CA      | CHECK          |
| 2685      | 17568       | 42130         | 4/9/2007        | 7,910,749.00      | 0             | 1/0/1900        | -                 | 7,910,749.00 | 7,910,749.00 | -                  | 113843 | 1CM117        | PADAW PARTNERS LP C/O LARRY LEVINE                                                       | 4/9/2007 | 110,000.00   | CA      | CHECK          |
| 2685      | 17569       | 42130         | 4/9/2007        | 7,910,749.00      | 0             | 1/0/1900        | -                 | 7,910,749.00 | 7,910,749.00 | -                  | 114328 | 1G0108        | GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96          | 4/9/2007 | 10,000.00    | CA      | CHECK          |
| 2685      | 17570       | 42130         | 4/9/2007        | 7,910,749.00      | 0             | 1/0/1900        | -                 | 7,910,749.00 | 7,910,749.00 | -                  | 132313 | 1R0211        | ROSENZWEIG GROUP LLC                                                                     | 4/9/2007 | 90,000.00    | CA      | CHECK          |
| 2685      | 17571       | 42130         | 4/9/2007        | 7,910,749.00      | 0             | 1/0/1900        | -                 | 7,910,749.00 | 7,910,749.00 | -                  | 181454 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                | 4/9/2007 | 8,000.00     | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2685      | 17572       | 42130         | 4/9/2007        | 7,910,749.00      | 0             | 1/0/1900        | -                 | 7,910,749.00 | 7,910,749.00 | -                  | 184514 | 1L0121        | ESTATE OF GLADYS C LURIA BERNARD I MADOFF & PETER B MADOFF CO-EXECUTORS             | 4/9/2007  | 2,060,000.00 | CA      | CHECK          |
| 2685      | 17573       | 42130         | 4/9/2007        | 7,910,749.00      | 0             | 1/0/1900        | -                 | 7,910,749.00 | 7,910,749.00 | -                  | 185127 | 1CM117        | PADAW PARTNERS LP C/O LARRY LEVINE                                                  | 4/9/2007  | 50,000.00    | CA      | CHECK          |
| 2685      | 17574       | 42130         | 4/9/2007        | 7,910,749.00      | 0             | 1/0/1900        | -                 | 7,910,749.00 | 7,910,749.00 | -                  | 188876 | 1KW313        | STERLING THIRTY VENTURE LLC TR                                                      | 4/9/2007  | 5,221,249.00 | CA      | CHECK          |
| 2685      | 17575       | 42130         | 4/9/2007        | 7,910,749.00      | 0             | 1/0/1900        | -                 | 7,910,749.00 | 7,910,749.00 | -                  | 211051 | 1R0216        | ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93                                        | 4/9/2007  | 90,000.00    | CA      | CHECK          |
| 2685      | 17576       | 42130         | 4/9/2007        | 7,910,749.00      | 0             | 1/0/1900        | -                 | 7,910,749.00 | 7,910,749.00 | -                  | 279869 | 1ZA018        | A PAUL VICTOR P C                                                                   | 4/9/2007  | 11,500.00    | CA      | CHECK          |
| 2685      | 17577       | 42130         | 4/9/2007        | 7,910,749.00      | 0             | 1/0/1900        | -                 | 7,910,749.00 | 7,910,749.00 | -                  | 285013 | 1CM117        | PADAW PARTNERS LP C/O LARRY LEVINE                                                  | 4/9/2007  | 50,000.00    | CA      | CHECK          |
| 2686      | 17578       | 42143         | 4/10/2007       | 510,068.60        | 0             | 1/0/1900        | -                 | 510,068.60   | 510,068.60   | -                  | 17681  | 1KW385        | TARAK PATOLIA                                                                       | 4/10/2007 | 85,000.00    | CA      | CHECK          |
| 2686      | 17579       | 42143         | 4/10/2007       | 510,068.60        | 0             | 1/0/1900        | -                 | 510,068.60   | 510,068.60   | -                  | 183472 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 4/10/2007 | 68.60        | CA      | CHECK          |
| 2686      | 17580       | 42143         | 4/10/2007       | 510,068.60        | 0             | 1/0/1900        | -                 | 510,068.60   | 510,068.60   | -                  | 184428 | 1KW265        | GLENN H ISAACSON C/O INSIGNIA/ESG, INC                                              | 4/10/2007 | 50,000.00    | CA      | CHECK          |
| 2686      | 17581       | 42143         | 4/10/2007       | 510,068.60        | 0             | 1/0/1900        | -                 | 510,068.60   | 510,068.60   | -                  | 303107 | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                        | 4/10/2007 | 350,000.00   | CA      | CHECK          |
| 2686      | 17582       | 42143         | 4/10/2007       | 510,068.60        | 0             | 1/0/1900        | -                 | 510,068.60   | 510,068.60   | -                  | 309553 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                           | 4/10/2007 | 25,000.00    | CA      | CHECK          |
| 2687      | 17583       | 42165         | 4/11/2007       | 5,127,200.00      | 0             | 1/0/1900        | -                 | 5,127,200.00 | 5,127,200.00 | -                  | 41885  | 1KW447        | STERLING TWENTY FIVE LLC                                                            | 4/11/2007 | 5,095,000.00 | CA      | CHECK          |
| 2687      | 17584       | 42165         | 4/11/2007       | 5,127,200.00      | 0             | 1/0/1900        | -                 | 5,127,200.00 | 5,127,200.00 | -                  | 211126 | 1S0258        | HOWARD SCHWARTZBERG                                                                 | 4/11/2007 | 200.00       | CA      | CHECK          |
| 2687      | 17585       | 42165         | 4/11/2007       | 5,127,200.00      | 0             | 1/0/1900        | -                 | 5,127,200.00 | 5,127,200.00 | -                  | 269697 | 1CM827        | SMT INVESTORS LLC BERNARD H MENDIK CO                                               | 4/11/2007 | 12,000.00    | CA      | CHECK          |
| 2687      | 17586       | 42165         | 4/11/2007       | 5,127,200.00      | 0             | 1/0/1900        | -                 | 5,127,200.00 | 5,127,200.00 | -                  | 279928 | 1ZA193        | LLC                                                                                 | 4/11/2007 | 5,000.00     | CA      | CHECK          |
| 2687      | 17587       | 42165         | 4/11/2007       | 5,127,200.00      | 0             | 1/0/1900        | -                 | 5,127,200.00 | 5,127,200.00 | -                  | 294427 | 1ZB123        | CAROL A GUIDUCCI-MOSEL NORTHEAST INVESTMENT CLUB                                    | 4/11/2007 | 15,000.00    | CA      | CHECK          |
| 2688      | 17588       | 42215         | 4/13/2007       | 684,500.00        | 0             | 1/0/1900        | -                 | 684,500.00   | 684,500.00   | -                  | 114239 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                               | 4/13/2007 | 8,000.00     | CA      | CHECK          |
| 2688      | 17589       | 42215         | 4/13/2007       | 684,500.00        | 0             | 1/0/1900        | -                 | 684,500.00   | 684,500.00   | -                  | 206080 | 1ZB567        | LEOMOR FAMILY INVESTORS                                                             | 4/13/2007 | 30,000.00    | CA      | CHECK          |
| 2688      | 17590       | 42215         | 4/13/2007       | 684,500.00        | 0             | 1/0/1900        | -                 | 684,500.00   | 684,500.00   | -                  | 288185 | 1CM704        | THE KORN FAMILY LIMITED PARTNERSHIP                                                 | 4/13/2007 | 45,000.00    | CA      | CHECK          |
| 2688      | 17591       | 42215         | 4/13/2007       | 684,500.00        | 0             | 1/0/1900        | -                 | 684,500.00   | 684,500.00   | -                  | 294638 | 1A0102        | STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS                                         | 4/13/2007 | 1,500.00     | CA      | CHECK          |
| 2688      | 17592       | 42215         | 4/13/2007       | 684,500.00        | 0             | 1/0/1900        | -                 | 684,500.00   | 684,500.00   | -                  | 303087 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                                 | 4/13/2007 | 600,000.00   | CA      | CHECK          |
| 2689      | 17593       | 42236         | 4/16/2007       | 439,000.00        | 0             | 1/0/1900        | -                 | 439,000.00   | 439,000.00   | -                  | 79962  | 1ZA159        | MARSHALL WARREN KRAUSE                                                              | 4/16/2007 | 11,000.00    | CA      | CHECK          |
| 2689      | 17594       | 42236         | 4/16/2007       | 439,000.00        | 0             | 1/0/1900        | -                 | 439,000.00   | 439,000.00   | -                  | 80337  | 1ZB412        | SAMDIA FAMILY LP                                                                    | 4/16/2007 | 100,000.00   | CA      | CHECK          |
| 2689      | 17595       | 42236         | 4/16/2007       | 439,000.00        | 0             | 1/0/1900        | -                 | 439,000.00   | 439,000.00   | -                  | 244440 | 1M0103        | MARION MADOFF                                                                       | 4/16/2007 | 2,000.00     | CA      | CHECK          |
| 2689      | 17596       | 42236         | 4/16/2007       | 439,000.00        | 0             | 1/0/1900        | -                 | 439,000.00   | 439,000.00   | -                  | 247265 | 1ZA527        | LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND             | 4/16/2007 | 90,000.00    | CA      | CHECK          |
| 2689      | 17597       | 42236         | 4/16/2007       | 439,000.00        | 0             | 1/0/1900        | -                 | 439,000.00   | 439,000.00   | -                  | 247272 | 1ZA527        | LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND             | 4/16/2007 | 10,000.00    | CA      | CHECK          |
| 2689      | 17598       | 42236         | 4/16/2007       | 439,000.00        | 0             | 1/0/1900        | -                 | 439,000.00   | 439,000.00   | -                  | 251519 | 1ZA210        | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                        | 4/16/2007 | 15,000.00    | CA      | CHECK          |
| 2689      | 17599       | 42236         | 4/16/2007       | 439,000.00        | 0             | 1/0/1900        | -                 | 439,000.00   | 439,000.00   | -                  | 268929 | 1ZB277        | STEVEN POSTER C/O POSTER GROUP                                                      | 4/16/2007 | 200,000.00   | CA      | CHECK          |
| 2689      | 17600       | 42236         | 4/16/2007       | 439,000.00        | 0             | 1/0/1900        | -                 | 439,000.00   | 439,000.00   | -                  | 296398 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                            | 4/16/2007 | 10,000.00    | CA      | CHECK          |
| 2689      | 17601       | 42236         | 4/16/2007       | 439,000.00        | 0             | 1/0/1900        | -                 | 439,000.00   | 439,000.00   | -                  | 313332 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                 | 4/16/2007 | 1,000.00     | CA      | CHECK          |
| 2690      | 17602       | 42263         | 4/17/2007       | 391,039.15        | 0             | 1/0/1900        | -                 | 391,039.15   | 391,039.15   | -                  | 17818  | 1R0220        | ROGERS ASSOCIATES TRUST C/O ALVIN D SCHWARTZ TRUSTEE 900 NE                         | 4/17/2007 | 250,000.00   | CA      | CHECK          |
| 2690      | 17603       | 42263         | 4/17/2007       | 391,039.15        | 0             | 1/0/1900        | -                 | 391,039.15   | 391,039.15   | -                  | 202762 | 1D0053        | SPANISH RIVER BLVD DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH               | 4/17/2007 | 639.15       | CA      | CHECK          |
| 2690      | 17604       | 42263         | 4/17/2007       | 391,039.15        | 0             | 1/0/1900        | -                 | 391,039.15   | 391,039.15   | -                  | 203157 | 1M0103        | MARION MADOFF                                                                       | 4/17/2007 | 900.00       | CA      | CHECK          |
| 2690      | 17605       | 42263         | 4/17/2007       | 391,039.15        | 0             | 1/0/1900        | -                 | 391,039.15   | 391,039.15   | -                  | 203166 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 4/17/2007 | 50,000.00    | CA      | CHECK          |
| 2690      | 17606       | 42263         | 4/17/2007       | 391,039.15        | 0             | 1/0/1900        | -                 | 391,039.15   | 391,039.15   | -                  | 222456 | 1EM398        | SALLY HILL                                                                          | 4/17/2007 | 54,500.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                          | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2690      | 17607       | 42263         | 4/17/2007       | 391,039.15        | 0             | 1/0/1900        | -                 | 391,039.15   | 391,039.15   | -                  | 240982 | 1ZB230        | HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF                            | 4/17/2007 | 35,000.00  | CA      | CHECK          |
| 2691      | 17608       | 42299         | 4/18/2007       | 985,809.00        | 0             | 1/0/1900        | -                 | 985,809.00   | 985,809.00   | -                  | 35253  | 1CM618        | JOSHUA D FLAX                                                                           | 4/18/2007 | 500,000.00 | CA      | CHECK          |
| 2691      | 17609       | 42299         | 4/18/2007       | 985,809.00        | 0             | 1/0/1900        | -                 | 985,809.00   | 985,809.00   | -                  | 234706 | 1KW322        | MARVIN B TEPPER DEFINED BENEFIT PLAN                                                    | 4/18/2007 | 65,809.00  | CA      | CHECK          |
| 2691      | 17610       | 42299         | 4/18/2007       | 985,809.00        | 0             | 1/0/1900        | -                 | 985,809.00   | 985,809.00   | -                  | 303079 | 1F0113        | BARBARA FELDMAN AKA BARBARA FLOOD                                                       | 4/18/2007 | 200,000.00 | CA      | CHECK          |
| 2691      | 17611       | 42299         | 4/18/2007       | 985,809.00        | 0             | 1/0/1900        | -                 | 985,809.00   | 985,809.00   | -                  | 309488 | 1ZA018        | A PAUL VICTOR P C                                                                       | 4/18/2007 | 220,000.00 | CA      | CHECK          |
| 2692      | 17612       | 42320         | 4/19/2007       | 1,378,300.00      | 0             | 1/0/1900        | -                 | 1,378,300.00 | 1,378,300.00 | -                  | 17419  | 1KW394        | ROBERT MCGUIRE JOAN MCGUIRE J/T WROS                                                    | 4/19/2007 | 325,000.00 | CA      | CHECK          |
| 2692      | 17613       | 42320         | 4/19/2007       | 1,378,300.00      | 0             | 1/0/1900        | -                 | 1,378,300.00 | 1,378,300.00 | -                  | 35371  | 1D0040        | DO STAY INC                                                                             | 4/19/2007 | 50,000.00  | CA      | CHECK          |
| 2692      | 17614       | 42320         | 4/19/2007       | 1,378,300.00      | 0             | 1/0/1900        | -                 | 1,378,300.00 | 1,378,300.00 | -                  | 67971  | 1ZA565        | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                                         | 4/19/2007 | 2,100.00   | CA      | CHECK          |
| 2692      | 17615       | 42320         | 4/19/2007       | 1,378,300.00      | 0             | 1/0/1900        | -                 | 1,378,300.00 | 1,378,300.00 | -                  | 162531 | 1CM042        | DR NORTON EISENBERG EISENBERG INVESTMENTS                                               | 4/19/2007 | 100,000.00 | CA      | CHECK          |
| 2692      | 17616       | 42320         | 4/19/2007       | 1,378,300.00      | 0             | 1/0/1900        | -                 | 1,378,300.00 | 1,378,300.00 | -                  | 202962 | 1G0359        | ALAN GOLDMAN                                                                            | 4/19/2007 | 200,000.00 | CA      | CHECK          |
| 2692      | 17617       | 42320         | 4/19/2007       | 1,378,300.00      | 0             | 1/0/1900        | -                 | 1,378,300.00 | 1,378,300.00 | -                  | 222691 | 1KW452        | KRISTINA MCGUIRE                                                                        | 4/19/2007 | 24,000.00  | CA      | CHECK          |
| 2692      | 17618       | 42320         | 4/19/2007       | 1,378,300.00      | 0             | 1/0/1900        | -                 | 1,378,300.00 | 1,378,300.00 | -                  | 280003 | 1ZA565        | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                                         | 4/19/2007 | 3,200.00   | CA      | CHECK          |
| 2692      | 17619       | 42320         | 4/19/2007       | 1,378,300.00      | 0             | 1/0/1900        | -                 | 1,378,300.00 | 1,378,300.00 | -                  | 296261 | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                         | 4/19/2007 | 500,000.00 | CA      | CHECK          |
| 2692      | 17620       | 42320         | 4/19/2007       | 1,378,300.00      | 0             | 1/0/1900        | -                 | 1,378,300.00 | 1,378,300.00 | -                  | 312156 | 1KW447        | STERLING TWENTY FIVE LLC                                                                | 4/19/2007 | 150,000.00 | CA      | CHECK          |
| 2692      | 17621       | 42320         | 4/19/2007       | 1,378,300.00      | 0             | 1/0/1900        | -                 | 1,378,300.00 | 1,378,300.00 | -                  | 312158 | 1KW451        | BRENDAN R MCGUIRE                                                                       | 4/19/2007 | 24,000.00  | CA      | CHECK          |
| 2693      | 17622       | 42336         | 4/20/2007       | 245,000.00        | 0             | 1/0/1900        | -                 | 245,000.00   | 245,000.00   | -                  | 243273 | 1CM496        | THE FREEWAY TRUST HERSCHEL FLAX TSTEE                                                   | 4/20/2007 | 20,000.00  | CA      | CHECK          |
| 2693      | 17623       | 42336         | 4/20/2007       | 245,000.00        | 0             | 1/0/1900        | -                 | 245,000.00   | 245,000.00   | -                  | 309484 | 1W0059        | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                               | 4/20/2007 | 225,000.00 | CA      | CHECK          |
| 2694      | 17624       | 42352         | 4/23/2007       | 1,948,477.74      | 0             | 1/0/1900        | -                 | 1,948,477.74 | 1,948,477.74 | -                  | 17901  | 1ZA078        | JOHN BRINLING PROFIT SHARING PLAN                                                       | 4/23/2007 | 6,637.00   | CA      | CHECK          |
| 2694      | 17625       | 42352         | 4/23/2007       | 1,948,477.74      | 0             | 1/0/1900        | -                 | 1,948,477.74 | 1,948,477.74 | -                  | 89755  | 1ZA669        | STEVEN C SCHUPAK                                                                        | 4/23/2007 | 30,000.00  | CA      | CHECK          |
| 2694      | 17626       | 42352         | 4/23/2007       | 1,948,477.74      | 0             | 1/0/1900        | -                 | 1,948,477.74 | 1,948,477.74 | -                  | 144131 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                              | 4/23/2007 | 350,000.00 | CA      | CHECK          |
| 2694      | 17627       | 42352         | 4/23/2007       | 1,948,477.74      | 0             | 1/0/1900        | -                 | 1,948,477.74 | 1,948,477.74 | -                  | 149807 | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                           | 4/23/2007 | 850,000.00 | CA      | CHECK          |
| 2694      | 17628       | 42352         | 4/23/2007       | 1,948,477.74      | 0             | 1/0/1900        | -                 | 1,948,477.74 | 1,948,477.74 | -                  | 222396 | 1C1255        | E MARSHALL COMORA                                                                       | 4/23/2007 | 9,000.00   | CA      | CHECK          |
| 2694      | 17629       | 42352         | 4/23/2007       | 1,948,477.74      | 0             | 1/0/1900        | -                 | 1,948,477.74 | 1,948,477.74 | -                  | 230053 | 1M0100        | MICHAEL MATHIAS & STACEY MATHIAS J/T WROS                                               | 4/23/2007 | 50,000.00  | CA      | CHECK          |
| 2694      | 17630       | 42352         | 4/23/2007       | 1,948,477.74      | 0             | 1/0/1900        | -                 | 1,948,477.74 | 1,948,477.74 | -                  | 251491 | 1ZA077        | FLORENCE BRINLING PROFIT SHARING PLAN                                                   | 4/23/2007 | 6,637.00   | CA      | CHECK          |
| 2694      | 17631       | 42352         | 4/23/2007       | 1,948,477.74      | 0             | 1/0/1900        | -                 | 1,948,477.74 | 1,948,477.74 | -                  | 256917 | 1G0355        | GENE GOLDFARB UNIFIED CREDIT TST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TSTEE | 4/23/2007 | 30,000.00  | CA      | CHECK          |
| 2694      | 17632       | 42352         | 4/23/2007       | 1,948,477.74      | 0             | 1/0/1900        | -                 | 1,948,477.74 | 1,948,477.74 | -                  | 288462 | 1G0273        | GOORE PARTNERSHIP                                                                       | 4/23/2007 | 20,000.00  | CA      | CHECK          |
| 2694      | 17633       | 42352         | 4/23/2007       | 1,948,477.74      | 0             | 1/0/1900        | -                 | 1,948,477.74 | 1,948,477.74 | -                  | 288571 | 1O0016        | TOBEY S ORESMAN                                                                         | 4/23/2007 | 250,000.00 | CA      | CHECK          |
| 2694      | 17634       | 42352         | 4/23/2007       | 1,948,477.74      | 0             | 1/0/1900        | -                 | 1,948,477.74 | 1,948,477.74 | -                  | 294384 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                   | 4/23/2007 | 296,203.74 | CA      | CHECK          |
| 2694      | 17635       | 42352         | 4/23/2007       | 1,948,477.74      | 0             | 1/0/1900        | -                 | 1,948,477.74 | 1,948,477.74 | -                  | 309508 | 1ZA074        | UVANA TODA                                                                              | 4/23/2007 | 50,000.00  | CA      | CHECK          |
| 2695      | 17636       | 42369         | 4/24/2007       | 1,436,250.00      | 0             | 1/0/1900        | -                 | 1,436,250.00 | 1,436,250.00 | -                  | 14095  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                | 4/24/2007 | 15,000.00  | CA      | CHECK          |
| 2695      | 17637       | 42369         | 4/24/2007       | 1,436,250.00      | 0             | 1/0/1900        | -                 | 1,436,250.00 | 1,436,250.00 | -                  | 35356  | 1D0079        | DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD                                                | 4/24/2007 | 900,000.00 | CA      | CHECK          |
| 2695      | 17638       | 42369         | 4/24/2007       | 1,436,250.00      | 0             | 1/0/1900        | -                 | 1,436,250.00 | 1,436,250.00 | -                  | 80297  | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                               | 4/24/2007 | 1,250.00   | CA      | CHECK          |
| 2695      | 17639       | 42369         | 4/24/2007       | 1,436,250.00      | 0             | 1/0/1900        | -                 | 1,436,250.00 | 1,436,250.00 | -                  | 211178 | 1S0379        | SOUTH SEA HOLDINGS LP C/O BLUMENFELD                                                    | 4/24/2007 | 25,000.00  | CA      | CHECK          |
| 2695      | 17640       | 42369         | 4/24/2007       | 1,436,250.00      | 0             | 1/0/1900        | -                 | 1,436,250.00 | 1,436,250.00 | -                  | 270867 | 1ZA440        | LEWIS R FRANCK                                                                          | 4/24/2007 | 30,000.00  | CA      | CHECK          |
| 2695      | 17641       | 42369         | 4/24/2007       | 1,436,250.00      | 0             | 1/0/1900        | -                 | 1,436,250.00 | 1,436,250.00 | -                  | 271181 | 1ZA803        | RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00                                            | 4/24/2007 | 15,000.00  | CA      | CHECK          |
| 2695      | 17642       | 42369         | 4/24/2007       | 1,436,250.00      | 0             | 1/0/1900        | -                 | 1,436,250.00 | 1,436,250.00 | -                  | 303143 | 1KW372        | ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ                  | 4/24/2007 | 450,000.00 | CA      | CHECK          |
| 2696      | 17643       | 42383         | 4/25/2007       | 482,298.79        | 0             | 1/0/1900        | -                 | 482,298.79   | 482,298.79   | -                  | 17945  | 1ZA310        | SHEILA E ENNIS                                                                          | 4/25/2007 | 80,368.07  | CA      | CHECK          |
| 2696      | 17644       | 42383         | 4/25/2007       | 482,298.79        | 0             | 1/0/1900        | -                 | 482,298.79   | 482,298.79   | -                  | 114004 | 1CM959        | ROBIN S WEINGAST                                                                        | 4/25/2007 | 30,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2696      | 17645       | 42383         | 4/25/2007       | 482,298.79        | 0             | 1/0/1900        | -                 | 482,298.79   | 482,298.79   | -                  | 210883 | 1L0108        | ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS          | 4/25/2007 | 300,000.00   | CA      | CHECK          |
| 2696      | 17646       | 42383         | 4/25/2007       | 482,298.79        | 0             | 1/0/1900        | -                 | 482,298.79   | 482,298.79   | -                  | 233815 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                            | 4/25/2007 | 34,930.72    | CA      | CHECK          |
| 2696      | 17647       | 42383         | 4/25/2007       | 482,298.79        | 0             | 1/0/1900        | -                 | 482,298.79   | 482,298.79   | -                  | 241034 | 1ZB113        | MARJORIE FORREST REV TRUST DTD 1/29/99                                   | 4/25/2007 | 4,000.00     | CA      | CHECK          |
| 2696      | 17648       | 42383         | 4/25/2007       | 482,298.79        | 0             | 1/0/1900        | -                 | 482,298.79   | 482,298.79   | -                  | 281134 | 1CM152        | MARJORIE FORREST LEONARD FORREST TRUSTEES                                | 4/25/2007 | 25,000.00    | CA      | CHECK          |
| 2696      | 17649       | 42383         | 4/25/2007       | 482,298.79        | 0             | 1/0/1900        | -                 | 482,298.79   | 482,298.79   | -                  | 294437 | 1ZB449        | GEORGE D RAUTENBERG 1989 TRUST                                           | 4/25/2007 | 8,000.00     | CA      | CHECK          |
| 2697      | 17650       | 42395         | 4/26/2007       | 48,500.00         | 0             | 1/0/1900        | -                 | 48,500.00    | 48,500.00    | -                  | 68050  | 1ZA866        | JOCELYN LA BIANCA MARK LA BIANCA JT/WROS                                 | 4/26/2007 | 22,500.00    | CA      | CHECK          |
| 2697      | 17651       | 42395         | 4/26/2007       | 48,500.00         | 0             | 1/0/1900        | -                 | 48,500.00    | 48,500.00    | -                  | 247208 | 1ZA316        | LCT INVESTORS C/O LEVENSTEIN                                             | 4/26/2007 | 6,000.00     | CA      | CHECK          |
| 2697      | 17652       | 42395         | 4/26/2007       | 48,500.00         | 0             | 1/0/1900        | -                 | 48,500.00    | 48,500.00    | -                  | 258902 | 1B0177        | MR ELLIOT S KAYE JANE BRANDT REVOCABLE LIVING TRUST                      | 4/26/2007 | 20,000.00    | CA      | CHECK          |
| 2698      | 17653       | 42416         | 4/27/2007       | 924,868.62        | 0             | 1/0/1900        | -                 | 924,868.62   | 924,868.62   | -                  | 14183  | 1CM221        | ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE                   | 4/27/2007 | 25,000.00    | CA      | CHECK          |
| 2698      | 17654       | 42416         | 4/27/2007       | 924,868.62        | 0             | 1/0/1900        | -                 | 924,868.62   | 924,868.62   | -                  | 162585 | 1CM386        | ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP     | 4/27/2007 | 200,000.00   | CA      | CHECK          |
| 2698      | 17655       | 42416         | 4/27/2007       | 924,868.62        | 0             | 1/0/1900        | -                 | 924,868.62   | 924,868.62   | -                  | 185079 | 1EM469        | STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST                             | 4/27/2007 | 200,000.00   | CA      | CHECK          |
| 2698      | 17656       | 42416         | 4/27/2007       | 924,868.62        | 0             | 1/0/1900        | -                 | 924,868.62   | 924,868.62   | -                  | 206895 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                  | 4/27/2007 | 345,868.62   | CA      | CHECK          |
| 2698      | 17657       | 42416         | 4/27/2007       | 924,868.62        | 0             | 1/0/1900        | -                 | 924,868.62   | 924,868.62   | -                  | 243168 | 1A0149        | STEWART L ALEDORT MDPC EMPLOYEE BENEFIT TRUST                            | 4/27/2007 | 44,000.00    | CA      | CHECK          |
| 2698      | 17658       | 42416         | 4/27/2007       | 924,868.62        | 0             | 1/0/1900        | -                 | 924,868.62   | 924,868.62   | -                  | 309546 | 1ZA246        | CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE           | 4/27/2007 | 30,000.00    | CA      | CHECK          |
| 2698      | 17659       | 42416         | 4/27/2007       | 924,868.62        | 0             | 1/0/1900        | -                 | 924,868.62   | 924,868.62   | -                  | 313990 | 1EM444        | KALMAN W ABRAMS INVESTMENT PARTNERSHIP                                   | 4/27/2007 | 80,000.00    | CA      | CHECK          |
| 2699      | 17660       | 42435         | 4/30/2007       | 612,722.40        | 0             | 1/0/1900        | -                 | 612,722.40   | 612,722.40   | -                  | 14104  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 4/30/2007 | 3,333.00     | CA      | CHECK          |
| 2699      | 17661       | 42435         | 4/30/2007       | 612,722.40        | 0             | 1/0/1900        | -                 | 612,722.40   | 612,722.40   | -                  | 17929  | 1ZA332        | MITCHELL GOLDSTEIN AND CARROLL LAFLEUR TSTES UNIVERSAL TST DTD 1/04/01   | 4/30/2007 | 50,000.00    | CA      | CHECK          |
| 2699      | 17662       | 42435         | 4/30/2007       | 612,722.40        | 0             | 1/0/1900        | -                 | 612,722.40   | 612,722.40   | -                  | 89776  | 1ZA768        | JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS                                | 4/30/2007 | 20,000.00    | CA      | CHECK          |
| 2699      | 17663       | 42435         | 4/30/2007       | 612,722.40        | 0             | 1/0/1900        | -                 | 612,722.40   | 612,722.40   | -                  | 174739 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 4/30/2007 | 134.40       | CA      | CHECK          |
| 2699      | 17664       | 42435         | 4/30/2007       | 612,722.40        | 0             | 1/0/1900        | -                 | 612,722.40   | 612,722.40   | -                  | 183465 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 4/30/2007 | 96.00        | CA      | CHECK          |
| 2699      | 17665       | 42435         | 4/30/2007       | 612,722.40        | 0             | 1/0/1900        | -                 | 612,722.40   | 612,722.40   | -                  | 189018 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 4/30/2007 | 96.00        | CA      | CHECK          |
| 2699      | 17666       | 42435         | 4/30/2007       | 612,722.40        | 0             | 1/0/1900        | -                 | 612,722.40   | 612,722.40   | -                  | 203148 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 4/30/2007 | 63.00        | CA      | CHECK          |
| 2699      | 17667       | 42435         | 4/30/2007       | 612,722.40        | 0             | 1/0/1900        | -                 | 612,722.40   | 612,722.40   | -                  | 211037 | 1R0122        | GREEN STAMP LLC C/O LESLIE J RAFFEL                                      | 4/30/2007 | 100,000.00   | CA      | CHECK          |
| 2699      | 17668       | 42435         | 4/30/2007       | 612,722.40        | 0             | 1/0/1900        | -                 | 612,722.40   | 612,722.40   | -                  | 243318 | 1CM624        | LAPIN CHILDREN LLC UNIT 339-GINSBERG                                     | 4/30/2007 | 20,000.00    | CA      | CHECK          |
| 2699      | 17669       | 42435         | 4/30/2007       | 612,722.40        | 0             | 1/0/1900        | -                 | 612,722.40   | 612,722.40   | -                  | 268851 | 1EM357        | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES             | 4/30/2007 | 235,000.00   | CA      | CHECK          |
| 2699      | 17670       | 42435         | 4/30/2007       | 612,722.40        | 0             | 1/0/1900        | -                 | 612,722.40   | 612,722.40   | -                  | 269723 | 1C1210        | JO ANN CRUPI                                                             | 4/30/2007 | 75,000.00    | CA      | CHECK          |
| 2699      | 17671       | 42435         | 4/30/2007       | 612,722.40        | 0             | 1/0/1900        | -                 | 612,722.40   | 612,722.40   | -                  | 270148 | 1EM202        | MERLE L SLEEPER                                                          | 4/30/2007 | 10,000.00    | CA      | CHECK          |
| 2699      | 17672       | 42435         | 4/30/2007       | 612,722.40        | 0             | 1/0/1900        | -                 | 612,722.40   | 612,722.40   | -                  | 278040 | 1CM757        | DUCO PARTNERS C/O ROBERTS BERKOWITZ                                      | 4/30/2007 | 50,000.00    | CA      | CHECK          |
| 2699      | 17673       | 42435         | 4/30/2007       | 612,722.40        | 0             | 1/0/1900        | -                 | 612,722.40   | 612,722.40   | -                  | 284936 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 4/30/2007 | 49,000.00    | CA      | CHECK          |
| 2700      | 17674       | 42463         | 5/1/2007        | 1,204,500.00      | 0             | 1/0/1900        | -                 | 1,204,500.00 | 1,204,500.00 | -                  | 70838  | 1ZB443        | LOWELL HARWOOD                                                           | 5/1/2007  | 1,200,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                 | CM Date  | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------------------------|----------|------------|---------|----------------|
| 2700      | 17675       | 42463         | 5/1/2007        | 1,204,500.00      | 0             | 1/0/1900        | -                 | 1,204,500.00 | 1,204,500.00 | -                  | 184152 | 1M0103        | MARION MADOFF<br>ZAENTZ FAMILY                                                                                 | 5/1/2007 | 4,500.00   | CA      | CHECK          |
| 2701      | 17676       | 42464         | 5/1/2007        | 1,448,000.00      | 0             | 1/0/1900        | -                 | 1,448,000.00 | 1,448,000.00 | -                  | 97663  | 1ZB340        | PARTNERSHIP C/O JEROME<br>K PORTER                                                                             | 5/1/2007 | 74,000.00  | CA      | CHECK          |
| 2701      | 17677       | 42464         | 5/1/2007        | 1,448,000.00      | 0             | 1/0/1900        | -                 | 1,448,000.00 | 1,448,000.00 | -                  | 184061 | 1KW389        | SCOTT WILPON 2000 TRUST<br>RICHARD WILPON TRUSTEE                                                              | 5/1/2007 | 24,000.00  | CA      | CHECK          |
| 2701      | 17678       | 42464         | 5/1/2007        | 1,448,000.00      | 0             | 1/0/1900        | -                 | 1,448,000.00 | 1,448,000.00 | -                  | 184067 | 1KW390        | JESSICA WILPON 2000<br>TRUST RICHARD WILPON<br>TRUSTEE                                                         | 5/1/2007 | 24,000.00  | CA      | CHECK          |
| 2701      | 17679       | 42464         | 5/1/2007        | 1,448,000.00      | 0             | 1/0/1900        | -                 | 1,448,000.00 | 1,448,000.00 | -                  | 184346 | 1W0073        | MARION WIESEL AND ELIE<br>WIESEL TIC<br>THE ELIE WIESEL                                                        | 5/1/2007 | 500,000.00 | CA      | CHECK          |
| 2701      | 17680       | 42464         | 5/1/2007        | 1,448,000.00      | 0             | 1/0/1900        | -                 | 1,448,000.00 | 1,448,000.00 | -                  | 191037 | 1W0059        | FOUNDATION FOR<br>HUMANITY C/O MARION<br>WIESEL                                                                | 5/1/2007 | 525,000.00 | CA      | CHECK          |
| 2701      | 17681       | 42464         | 5/1/2007        | 1,448,000.00      | 0             | 1/0/1900        | -                 | 1,448,000.00 | 1,448,000.00 | -                  | 240093 | 1KW389        | SCOTT WILPON 2000 TRUST<br>RICHARD WILPON TRUSTEE                                                              | 5/1/2007 | 24,000.00  | CA      | CHECK          |
| 2701      | 17682       | 42464         | 5/1/2007        | 1,448,000.00      | 0             | 1/0/1900        | -                 | 1,448,000.00 | 1,448,000.00 | -                  | 241689 | 1ZA650        | THE SIDNEY A SASS ASSOC<br>INC RTMT TRUST PROFIT<br>SHARING PLAN                                               | 5/1/2007 | 25,000.00  | CA      | CHECK          |
| 2701      | 17683       | 42464         | 5/1/2007        | 1,448,000.00      | 0             | 1/0/1900        | -                 | 1,448,000.00 | 1,448,000.00 | -                  | 247550 | 1CM135        | NEPHROLOGY ASSOC PC<br>PEN PLAN                                                                                | 5/1/2007 | 20,000.00  | CA      | CHECK          |
| 2701      | 17684       | 42464         | 5/1/2007        | 1,448,000.00      | 0             | 1/0/1900        | -                 | 1,448,000.00 | 1,448,000.00 | -                  | 247660 | 1CM466        | CODUMEL PHARMACY INC<br>PROFIT SHARING PLAN                                                                    | 5/1/2007 | 10,000.00  | CA      | CHECK          |
| 2701      | 17685       | 42464         | 5/1/2007        | 1,448,000.00      | 0             | 1/0/1900        | -                 | 1,448,000.00 | 1,448,000.00 | -                  | 250522 | 1KW390        | JESSICA WILPON 2000<br>TRUST RICHARD WILPON<br>TRUSTEE                                                         | 5/1/2007 | 24,000.00  | CA      | CHECK          |
| 2701      | 17686       | 42464         | 5/1/2007        | 1,448,000.00      | 0             | 1/0/1900        | -                 | 1,448,000.00 | 1,448,000.00 | -                  | 269458 | 1ZA640        | GRETA HANNA FAMILY LLC                                                                                         | 5/1/2007 | 50,000.00  | CA      | CHECK          |
| 2701      | 17687       | 42464         | 5/1/2007        | 1,448,000.00      | 0             | 1/0/1900        | -                 | 1,448,000.00 | 1,448,000.00 | -                  | 285391 | 1KW209        | DANIEL WILPON RICHARD A<br>WILPON AS CUSTODIAN                                                                 | 5/1/2007 | 24,000.00  | CA      | CHECK          |
| 2701      | 17688       | 42464         | 5/1/2007        | 1,448,000.00      | 0             | 1/0/1900        | -                 | 1,448,000.00 | 1,448,000.00 | -                  | 294607 | 1CM624        | LAPIN CHILDREN LLC UNIT<br>339-GINSBERG                                                                        | 5/1/2007 | 100,000.00 | CA      | CHECK          |
| 2701      | 17689       | 42464         | 5/1/2007        | 1,448,000.00      | 0             | 1/0/1900        | -                 | 1,448,000.00 | 1,448,000.00 | -                  | 309270 | 1KW209        | DANIEL WILPON RICHARD A<br>WILPON AS CUSTODIAN                                                                 | 5/1/2007 | 24,000.00  | CA      | CHECK          |
| 2702      | 17690       | 42489         | 5/2/2007        | 1,835,000.00      | 0             | 1/0/1900        | -                 | 1,835,000.00 | 1,835,000.00 | -                  | 184073 | 1L0029        | REDACTED UGMA FRANCIS<br>LEVY CUSTODIAN C/O PAUL<br>KONIGSBERG                                                 | 5/2/2007 | 600,000.00 | CA      | CHECK          |
| 2702      | 17691       | 42489         | 5/2/2007        | 1,835,000.00      | 0             | 1/0/1900        | -                 | 1,835,000.00 | 1,835,000.00 | -                  | 214050 | 1CM679        | IRA PITTELMAN                                                                                                  | 5/2/2007 | 600,000.00 | CA      | CHECK          |
| 2702      | 17692       | 42489         | 5/2/2007        | 1,835,000.00      | 0             | 1/0/1900        | -                 | 1,835,000.00 | 1,835,000.00 | -                  | 230173 | 1ZA018        | A PAUL VICTOR P C                                                                                              | 5/2/2007 | 35,000.00  | CA      | CHECK          |
| 2702      | 17693       | 42489         | 5/2/2007        | 1,835,000.00      | 0             | 1/0/1900        | -                 | 1,835,000.00 | 1,835,000.00 | -                  | 290223 | 1L0030        | REDACTED UGMA FRANCIS<br>LEVY CUSTODIAN C/O PAUL<br>KONIGSBERG                                                 | 5/2/2007 | 600,000.00 | CA      | CHECK          |
| 2703      | 17694       | 42512         | 5/3/2007        | 379,043.18        | 0             | 1/0/1900        | -                 | 379,043.18   | 379,043.18   | -                  | 87057  | 1B0177        | JANE BRANDT REVOCABLE<br>LIVING TRUST                                                                          | 5/3/2007 | 40,000.00  | CA      | CHECK          |
| 2703      | 17695       | 42512         | 5/3/2007        | 379,043.18        | 0             | 1/0/1900        | -                 | 379,043.18   | 379,043.18   | -                  | 236798 | 1EM082        | STEPHEN J HELFMAN AND<br>GERRI S HELFMAN J/T WROS                                                              | 5/3/2007 | 17,000.00  | CA      | CHECK          |
| 2703      | 17696       | 42512         | 5/3/2007        | 379,043.18        | 0             | 1/0/1900        | -                 | 379,043.18   | 379,043.18   | -                  | 250668 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                                         | 5/3/2007 | 1,000.00   | CA      | CHECK          |
| 2703      | 17697       | 42512         | 5/3/2007        | 379,043.18        | 0             | 1/0/1900        | -                 | 379,043.18   | 379,043.18   | -                  | 258709 | 1ZA933        | MICHAEL M JACOBS                                                                                               | 5/3/2007 | 321,043.18 | CA      | CHECK          |
| 2704      | 17698       | 42538         | 5/4/2007        | 1,013,333.00      | 0             | 1/0/1900        | -                 | 1,013,333.00 | 1,013,333.00 | -                  | 169910 | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                                                    | 5/4/2007 | 50,000.00  | CA      | CHECK          |
| 2704      | 17699       | 42538         | 5/4/2007        | 1,013,333.00      | 0             | 1/0/1900        | -                 | 1,013,333.00 | 1,013,333.00 | -                  | 183944 | 1EM027        | BROMS CHILDREN<br>PARTNERSHIP                                                                                  | 5/4/2007 | 310,000.00 | CA      | CHECK          |
| 2704      | 17700       | 42538         | 5/4/2007        | 1,013,333.00      | 0             | 1/0/1900        | -                 | 1,013,333.00 | 1,013,333.00 | -                  | 191084 | 1ZA666        | STEPHEN H STERN<br>BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD           | 5/4/2007 | 400,000.00 | CA      | CHECK          |
| 2704      | 17701       | 42538         | 5/4/2007        | 1,013,333.00      | 0             | 1/0/1900        | -                 | 1,013,333.00 | 1,013,333.00 | -                  | 309154 | 1B0081        | FETNER FAMILY<br>PARTNERSHIP C/O<br>LEONARD B ADLER                                                            | 5/4/2007 | 253,333.00 | CA      | CHECK          |
| 2705      | 17702       | 42560         | 5/7/2007        | 460,909.05        | 0             | 1/0/1900        | -                 | 460,909.05   | 460,909.05   | -                  | 140390 | 1ZA903        | THE ALYSON P CERTILMAN<br>MINORS TST AND THE<br>JASON P CERTILMAN<br>MINORS TST TIC EACH WITH<br>A 50%         | 5/7/2007 | 25,000.00  | CA      | CHECK          |
| 2705      | 17703       | 42560         | 5/7/2007        | 460,909.05        | 0             | 1/0/1900        | -                 | 460,909.05   | 460,909.05   | -                  | 177486 | 1C1316        | ALAN ROSENBERG<br>SIDNEY L MILLER FAMILY<br>PTNRSH C/O HARRY<br>MILLER MANUFACTURING<br>CO, INC P O BOX 191480 | 5/7/2007 | 10,200.00  | CA      | CHECK          |
| 2705      | 17704       | 42560         | 5/7/2007        | 460,909.05        | 0             | 1/0/1900        | -                 | 460,909.05   | 460,909.05   | -                  | 184166 | 1R0150        | THE ALYSON P CERTILMAN<br>MINORS TST AND THE<br>JASON P CERTILMAN<br>MINORS TST TIC EACH WITH<br>A 50%         | 5/7/2007 | 350,000.00 | CA      | CHECK          |
| 2705      | 17705       | 42560         | 5/7/2007        | 460,909.05        | 0             | 1/0/1900        | -                 | 460,909.05   | 460,909.05   | -                  | 229998 | 1M0157        | ALAN ROSENBERG<br>SIDNEY L MILLER FAMILY<br>PTNRSH C/O HARRY<br>MILLER MANUFACTURING<br>CO, INC P O BOX 191480 | 5/7/2007 | 50,000.00  | CA      | CHECK          |
| 2705      | 17706       | 42560         | 5/7/2007        | 460,909.05        | 0             | 1/0/1900        | -                 | 460,909.05   | 460,909.05   | -                  | 234918 | 1C1316        | THE ALYSON P CERTILMAN<br>MINORS TST AND THE<br>JASON P CERTILMAN<br>MINORS TST TIC EACH WITH<br>A 50%         | 5/7/2007 | 10,200.00  | CA      | CHECK          |
| 2705      | 17707       | 42560         | 5/7/2007        | 460,909.05        | 0             | 1/0/1900        | -                 | 460,909.05   | 460,909.05   | -                  | 236775 | 1CM811        | S S LEE PARTNERSHIP                                                                                            | 5/7/2007 | 10,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                                   | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2705      | 17708       | 42560         | 5/7/2007        | 460,909.05        | 0             | 1/0/1900        | -                 | 460,909.05   | 460,909.05   | -                  | 299073 | 1F0077        | FAIRWAY PARTNERSHIP<br>FKA FITTERMAN FAMILY<br>PTNRSHIP                                                                                          | 5/7/2007  | 5,509.05     | CA      | CHECK          |
| 2706      | 17709       | 42571         | 5/8/2007        | 275,673.37        | 0             | 1/0/1900        | -                 | 275,673.37   | 275,673.37   | -                  | 140408 | 1ZB013        | FAIRVIEW ASSOCIATES<br>THE REBECCA DOROTHY<br>SKOLLER TRUST SHANA<br>DIANE SKOLLER AND<br>ROGER MADOFF TRUSTEES                                  | 5/8/2007  | 25,000.00    | CA      | CHECK          |
| 2706      | 17710       | 42571         | 5/8/2007        | 275,673.37        | 0             | 1/0/1900        | -                 | 275,673.37   | 275,673.37   | -                  | 250666 | 1S0426        | SALLIE W KRASS                                                                                                                                   | 5/8/2007  | 673.37       | CA      | CHECK          |
| 2706      | 17711       | 42571         | 5/8/2007        | 275,673.37        | 0             | 1/0/1900        | -                 | 275,673.37   | 275,673.37   | -                  | 284781 | 1ZA072        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                                  | 5/8/2007  | 250,000.00   | CA      | CHECK          |
| 2707      | 17712       | 42586         | 5/9/2007        | 4,504.72          | 0             | 1/0/1900        | -                 | 4,504.72     | 4,504.72     | -                  | 96118  | 1M0102        | MARION MADOFF<br>HOWARD SCHWARTZBERG                                                                                                             | 5/9/2007  | 1.52         | CA      | CHECK          |
| 2707      | 17713       | 42586         | 5/9/2007        | 4,504.72          | 0             | 1/0/1900        | -                 | 4,504.72     | 4,504.72     | -                  | 212079 | 1M0103        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                                                                                  | 5/9/2007  | 4,300.00     | CA      | CHECK          |
| 2707      | 17714       | 42586         | 5/9/2007        | 4,504.72          | 0             | 1/0/1900        | -                 | 4,504.72     | 4,504.72     | -                  | 230091 | 1S0258        | TRUST FBO CHILDREN OF<br>ADAM J SHAPIRO U/A DTD<br>12/4/98                                                                                       | 5/9/2007  | 200.00       | CA      | CHECK          |
| 2707      | 17715       | 42586         | 5/9/2007        | 4,504.72          | 0             | 1/0/1900        | -                 | 4,504.72     | 4,504.72     | -                  | 242158 | 1M0102        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                                                                           | 5/9/2007  | 3.20         | CA      | CHECK          |
| 2708      | 17716       | 42605         | 5/10/2007       | 37,000.00         | 0             | 1/0/1900        | -                 | 37,000.00    | 37,000.00    | -                  | 184297 | 1S0479        | TRUST FBO CHILDREN OF<br>ADAM J SHAPIRO U/A DTD<br>12/4/98                                                                                       | 5/10/2007 | 12,000.00    | CA      | CHECK          |
| 2708      | 17717       | 42605         | 5/10/2007       | 37,000.00         | 0             | 1/0/1900        | -                 | 37,000.00    | 37,000.00    | -                  | 241587 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                                                                           | 5/10/2007 | 13,000.00    | CA      | CHECK          |
| 2708      | 17718       | 42605         | 5/10/2007       | 37,000.00         | 0             | 1/0/1900        | -                 | 37,000.00    | 37,000.00    | -                  | 269335 | 1S0479        | TRUST FBO CHILDREN OF<br>ADAM J SHAPIRO U/A DTD<br>12/4/98                                                                                       | 5/10/2007 | 12,000.00    | CA      | CHECK          |
| 2709      | 17719       | 42623         | 5/11/2007       | 572,000.00        | 0             | 1/0/1900        | -                 | 572,000.00   | 572,000.00   | -                  | 160027 | 1C1210        | JO ANN CRUPI                                                                                                                                     | 5/11/2007 | 25,000.00    | CA      | CHECK          |
| 2709      | 17720       | 42623         | 5/11/2007       | 572,000.00        | 0             | 1/0/1900        | -                 | 572,000.00   | 572,000.00   | -                  | 184016 | 1EM480        | DANIEL HILL                                                                                                                                      | 5/11/2007 | 427,000.00   | CA      | CHECK          |
| 2709      | 17721       | 42623         | 5/11/2007       | 572,000.00        | 0             | 1/0/1900        | -                 | 572,000.00   | 572,000.00   | -                  | 247556 | 1CM135        | NEPHROLOGY ASSOC PC<br>PEN PLAN                                                                                                                  | 5/11/2007 | 20,000.00    | CA      | CHECK          |
| 2709      | 17722       | 42623         | 5/11/2007       | 572,000.00        | 0             | 1/0/1900        | -                 | 572,000.00   | 572,000.00   | -                  | 309223 | 1CM886        | HERNANDEZ-ABAD FAMILY<br>LP 4799 NORTH FEDERAL<br>HIGHWAY                                                                                        | 5/11/2007 | 100,000.00   | CA      | CHECK          |
| 2710      | 17723       | 42638         | 5/14/2007       | 1,300,000.00      | 0             | 1/0/1900        | -                 | 1,300,000.00 | 1,300,000.00 | -                  | 184325 | 1W0073        | MARION WIESEL AND ELIE<br>WIESEL TIC                                                                                                             | 5/14/2007 | 200,000.00   | CA      | CHECK          |
| 2710      | 17724       | 42638         | 5/14/2007       | 1,300,000.00      | 0             | 1/0/1900        | -                 | 1,300,000.00 | 1,300,000.00 | -                  | 184339 | 1W0059        | THE ELIE WIESEL<br>FOUNDATION FOR<br>HUMANITY C/O MARION<br>WIESEL                                                                               | 5/14/2007 | 1,100,000.00 | CA      | CHECK          |
| 2711      | 17725       | 42657         | 5/15/2007       | 2,230,000.00      | 0             | 1/0/1900        | -                 | 2,230,000.00 | 2,230,000.00 | -                  | 170077 | 1F0216        | ALAN J FUIRST                                                                                                                                    | 5/15/2007 | 2,000,000.00 | JRNL    | CHECK          |
| 2711      | 17726       | 42657         | 5/15/2007       | 2,230,000.00      | 0             | 1/0/1900        | -                 | 2,230,000.00 | 2,230,000.00 | -                  | 170191 | 1KW340        | ROBERT G TISCHLER                                                                                                                                | 5/15/2007 | 30,000.00    | CA      | CHECK          |
| 2711      | 17727       | 42657         | 5/15/2007       | 2,230,000.00      | 0             | 1/0/1900        | -                 | 2,230,000.00 | 2,230,000.00 | -                  | 290193 | 1F0129        | BETH P FELDMAN AS<br>TRUSTEE DATED 11/15/82<br>FBO BETH P FELDMAN                                                                                | 5/15/2007 | 200,000.00   | CA      | CHECK          |
| 2712      | 17728       | 42707         | 5/17/2007       | 1,315,900.00      | 0             | 1/0/1900        | -                 | 1,315,900.00 | 1,315,900.00 | -                  | 88891  | 1S0426        | THE REBECCA DOROTHY<br>SKOLLER TRUST SHANA<br>DIANE SKOLLER AND<br>ROGER MADOFF TRUSTEES                                                         | 5/17/2007 | 900.00       | CA      | CHECK          |
| 2712      | 17729       | 42707         | 5/17/2007       | 1,315,900.00      | 0             | 1/0/1900        | -                 | 1,315,900.00 | 1,315,900.00 | -                  | 184080 | 1L0092        | ERIC LIPKIN                                                                                                                                      | 5/17/2007 | 5,000.00     | CA      | CHECK          |
| 2712      | 17730       | 42707         | 5/17/2007       | 1,315,900.00      | 0             | 1/0/1900        | -                 | 1,315,900.00 | 1,315,900.00 | -                  | 184309 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                                                                           | 5/17/2007 | 65,000.00    | CA      | CHECK          |
| 2712      | 17731       | 42707         | 5/17/2007       | 1,315,900.00      | 0             | 1/0/1900        | -                 | 1,315,900.00 | 1,315,900.00 | -                  | 184369 | 1ZA218        | ANTHONY L CALIFANO AND<br>SUZETTE D CALIFANO JT<br>WROS                                                                                          | 5/17/2007 | 160,000.00   | CA      | CHECK          |
| 2712      | 17732       | 42707         | 5/17/2007       | 1,315,900.00      | 0             | 1/0/1900        | -                 | 1,315,900.00 | 1,315,900.00 | -                  | 236757 | 1B0289        | MARILYN ZELNICK<br>BERMAN                                                                                                                        | 5/17/2007 | 1,000,000.00 | JRNL    | CHECK          |
| 2712      | 17733       | 42707         | 5/17/2007       | 1,315,900.00      | 0             | 1/0/1900        | -                 | 1,315,900.00 | 1,315,900.00 | -                  | 242296 | 1S0182        | HOWARD SOLOMON                                                                                                                                   | 5/17/2007 | 60,000.00    | CA      | CHECK          |
| 2712      | 17734       | 42707         | 5/17/2007       | 1,315,900.00      | 0             | 1/0/1900        | -                 | 1,315,900.00 | 1,315,900.00 | -                  | 292979 | 1ZA063        | AMY BETH SMITH                                                                                                                                   | 5/17/2007 | 25,000.00    | CA      | CHECK          |
| 2713      | 17735       | 42718         | 5/18/2007       | 541,000.00        | 0             | 1/0/1900        | -                 | 541,000.00   | 541,000.00   | -                  | 170332 | 1SH170        | SHAPIRO GGC-1 LLC C/O<br>WELLESLEY CAPITAL MGMT<br>INC                                                                                           | 5/18/2007 | 182,000.00   | CA      | CHECK          |
| 2713      | 17736       | 42718         | 5/18/2007       | 541,000.00        | 0             | 1/0/1900        | -                 | 541,000.00   | 541,000.00   | -                  | 183953 | 1D0074        | SUNIL DHIR NAVINDER<br>DHIR FAMILY TRUST<br>HARRIET RUBIN SOLE TTEE<br>OR HER SUCCESSORS IN<br>TRUST, UNDER THE HR<br>LIVING TRUST DTD 1/31/2001 | 5/18/2007 | 25,000.00    | CA      | CHECK          |
| 2713      | 17737       | 42718         | 5/18/2007       | 541,000.00        | 0             | 1/0/1900        | -                 | 541,000.00   | 541,000.00   | -                  | 240188 | 1R0181        | NTC & CO. FBO ALVIN J<br>DELAIRE JR 111120<br>AMERICAN COMMITTEE<br>FOR SHAARE ZEDEK<br>HOSPITAL IN JERUSALEM<br>INC                             | 5/18/2007 | 8,000.00     | CA      | CHECK          |
| 2713      | 17738       | 42718         | 5/18/2007       | 541,000.00        | 0             | 1/0/1900        | -                 | 541,000.00   | 541,000.00   | -                  | 281513 | 1D0046        | CODUMEL PHARMACY INC<br>PROFIT SHARING PLAN                                                                                                      | 5/18/2007 | 41,000.00    | CA      | CHECK          |
| 2713      | 17739       | 42718         | 5/18/2007       | 541,000.00        | 0             | 1/0/1900        | -                 | 541,000.00   | 541,000.00   | -                  | 294519 | 1A0128        | LEOMOR FAMILY<br>INVESTORS                                                                                                                       | 5/18/2007 | 275,000.00   | CA      | CHECK          |
| 2713      | 17740       | 42718         | 5/18/2007       | 541,000.00        | 0             | 1/0/1900        | -                 | 541,000.00   | 541,000.00   | -                  | 294602 | 1CM466        | MILLICENT ZAHN                                                                                                                                   | 5/18/2007 | 10,000.00    | CA      | CHECK          |
| 2714      | 17741       | 42737         | 5/21/2007       | 1,221,127.40      | 0             | 1/0/1900        | -                 | 1,221,127.40 | 1,221,127.40 | -                  | 70855  | 1ZB567        | FOURTEEN PERCENT PLUS<br>C/O JONATHAN LEWIS<br>CHERYL PECH & ROBIN<br>BUCHALTER J/T WROS                                                         | 5/21/2007 | 1,000.00     | CA      | CHECK          |
| 2714      | 17742       | 42737         | 5/21/2007       | 1,221,127.40      | 0             | 1/0/1900        | -                 | 1,221,127.40 | 1,221,127.40 | -                  | 87165  | 1EM382        |                                                                                                                                                  | 5/21/2007 | 100,000.00   | CA      | CHECK          |
| 2714      | 17743       | 42737         | 5/21/2007       | 1,221,127.40      | 0             | 1/0/1900        | -                 | 1,221,127.40 | 1,221,127.40 | -                  | 97654  | 1ZA851        |                                                                                                                                                  | 5/21/2007 | 40,000.00    | CA      | CHECK          |
| 2714      | 17744       | 42737         | 5/21/2007       | 1,221,127.40      | 0             | 1/0/1900        | -                 | 1,221,127.40 | 1,221,127.40 | -                  | 170313 | 1P0121        |                                                                                                                                                  | 5/21/2007 | 420,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                             | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2714      | 17745       | 42737         | 5/21/2007       | 1,221,127.40      | 0             | 1/0/1900        | -                 | 1,221,127.40 | 1,221,127.40 | -                  | 212036 | 1L0307        | LANCI EQUITY PARTNERS LP C/O ANGELO LANCI                                  | 5/21/2007 | 75,000.00    | CA      | CHECK          |
| 2714      | 17746       | 42737         | 5/21/2007       | 1,221,127.40      | 0             | 1/0/1900        | -                 | 1,221,127.40 | 1,221,127.40 | -                  | 234899 | 1C1256        | ROBERT A COMORA                                                            | 5/21/2007 | 65,000.00    | CA      | CHECK          |
| 2714      | 17747       | 42737         | 5/21/2007       | 1,221,127.40      | 0             | 1/0/1900        | -                 | 1,221,127.40 | 1,221,127.40 | -                  | 240142 | 1M0103        | MARION MADOFF                                                              | 5/21/2007 | 2,500.00     | CA      | CHECK          |
| 2714      | 17748       | 42737         | 5/21/2007       | 1,221,127.40      | 0             | 1/0/1900        | -                 | 1,221,127.40 | 1,221,127.40 | -                  | 254154 | 1ZB251        | LAWRENCE R VELVEL                                                          | 5/21/2007 | 7,500.00     | CA      | CHECK          |
| 2714      | 17749       | 42737         | 5/21/2007       | 1,221,127.40      | 0             | 1/0/1900        | -                 | 1,221,127.40 | 1,221,127.40 | -                  | 256665 | 1ZB013        | FAIRVIEW ASSOCIATES                                                        | 5/21/2007 | 20,000.00    | CA      | CHECK          |
| 2714      | 17750       | 42737         | 5/21/2007       | 1,221,127.40      | 0             | 1/0/1900        | -                 | 1,221,127.40 | 1,221,127.40 | -                  | 269513 | 1ZB056        | ELVYN BERNSTEIN                                                            | 5/21/2007 | 250,000.00   | CA      | CHECK          |
| 2714      | 17751       | 42737         | 5/21/2007       | 1,221,127.40      | 0             | 1/0/1900        | -                 | 1,221,127.40 | 1,221,127.40 | -                  | 285398 | 1KW327        | JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN                                 | 5/21/2007 | 140,000.00   | CA      | CHECK          |
| 2714      | 17752       | 42737         | 5/21/2007       | 1,221,127.40      | 0             | 1/0/1900        | -                 | 1,221,127.40 | 1,221,127.40 | -                  | 285441 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                  | 5/21/2007 | 127.40       | CA      | CHECK          |
| 2714      | 17753       | 42737         | 5/21/2007       | 1,221,127.40      | 0             | 1/0/1900        | -                 | 1,221,127.40 | 1,221,127.40 | -                  | 288277 | 1KW251        | MICHAEL SIMON                                                              | 5/21/2007 | 100,000.00   | CA      | CHECK          |
| 2715      | 17754       | 42757         | 5/22/2007       | 1,807,000.00      | 0             | 1/0/1900        | -                 | 1,807,000.00 | 1,807,000.00 | -                  | 52817  | 1ZB382        | DOAN INVESTMENT GROUP LLC                                                  | 5/22/2007 | 190,000.00   | CA      | CHECK          |
| 2715      | 17755       | 42757         | 5/22/2007       | 1,807,000.00      | 0             | 1/0/1900        | -                 | 1,807,000.00 | 1,807,000.00 | -                  | 239984 | 1EM480        | DANIEL HILL                                                                | 5/22/2007 | 427,000.00   | CA      | CHECK          |
| 2715      | 17756       | 42757         | 5/22/2007       | 1,807,000.00      | 0             | 1/0/1900        | -                 | 1,807,000.00 | 1,807,000.00 | -                  | 298638 | 1C1229        | CHALEK ASSOCIATES LLC C/O MORTON CHALEK                                    | 5/22/2007 | 1,190,000.00 | CA      | CHECK          |
| 2716      | 17757       | 42771         | 5/23/2007       | 3,244,000.00      | 0             | 1/0/1900        | -                 | 3,244,000.00 | 3,244,000.00 | -                  | 159899 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD   | 5/23/2007 | 52,000.00    | CA      | CHECK          |
| 2716      | 17758       | 42771         | 5/23/2007       | 3,244,000.00      | 0             | 1/0/1900        | -                 | 3,244,000.00 | 3,244,000.00 | -                  | 169866 | 1D0058        | DOWNSVIEW FINANCING LLC                                                    | 5/23/2007 | 71,000.00    | CA      | CHECK          |
| 2716      | 17759       | 42771         | 5/23/2007       | 3,244,000.00      | 0             | 1/0/1900        | -                 | 3,244,000.00 | 3,244,000.00 | -                  | 241727 | 1ZB513        | BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE                    | 5/23/2007 | 25,000.00    | CA      | CHECK          |
| 2716      | 17760       | 42771         | 5/23/2007       | 3,244,000.00      | 0             | 1/0/1900        | -                 | 3,244,000.00 | 3,244,000.00 | -                  | 269531 | 1ZB488        | DAVID M RANZER JOANNE M RANZER JT WROS                                     | 5/23/2007 | 80,000.00    | CA      | CHECK          |
| 2716      | 17761       | 42771         | 5/23/2007       | 3,244,000.00      | 0             | 1/0/1900        | -                 | 3,244,000.00 | 3,244,000.00 | -                  | 290044 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD   | 5/23/2007 | 15,000.00    | CA      | CHECK          |
| 2716      | 17762       | 42771         | 5/23/2007       | 3,244,000.00      | 0             | 1/0/1900        | -                 | 3,244,000.00 | 3,244,000.00 | -                  | 293031 | 1ZA618        | PAMELA MARCUS                                                              | 5/23/2007 | 1,000.00     | CA      | CHECK          |
| 2716      | 17763       | 42771         | 5/23/2007       | 3,244,000.00      | 0             | 1/0/1900        | -                 | 3,244,000.00 | 3,244,000.00 | -                  | 294532 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD   | 5/23/2007 | 3,000,000.00 | CA      | CHECK          |
| 2717      | 17764       | 42785         | 5/24/2007       | 536,072.30        | 0             | 1/0/1900        | -                 | 536,072.30   | 536,072.30   | -                  | 140000 | 1M0134        | MIXEDBREED FILMS INC PROFIT SHARING PLAN C/O STUART ROSENBLUM              | 5/24/2007 | 109,072.30   | CA      | CHECK          |
| 2717      | 17765       | 42785         | 5/24/2007       | 536,072.30        | 0             | 1/0/1900        | -                 | 536,072.30   | 536,072.30   | -                  | 140403 | 1ZA640        | GRETA HANNA FAMILY LLC                                                     | 5/24/2007 | 2,000.00     | CA      | CHECK          |
| 2717      | 17766       | 42785         | 5/24/2007       | 536,072.30        | 0             | 1/0/1900        | -                 | 536,072.30   | 536,072.30   | -                  | 241677 | 1ZA715        | ELLEN ROSS AND JOEL ROSS TIC                                               | 5/24/2007 | 100,000.00   | CA      | CHECK          |
| 2717      | 17767       | 42785         | 5/24/2007       | 536,072.30        | 0             | 1/0/1900        | -                 | 536,072.30   | 536,072.30   | -                  | 269453 | 1ZA640        | GRETA HANNA FAMILY LLC                                                     | 5/24/2007 | 20,000.00    | CA      | CHECK          |
| 2717      | 17768       | 42785         | 5/24/2007       | 536,072.30        | 0             | 1/0/1900        | -                 | 536,072.30   | 536,072.30   | -                  | 269534 | 1ZB560        | JOEL ROSS TENNIS ENTERPRISES INC PENSION PLAN TRUST                        | 5/24/2007 | 100,000.00   | CA      | CHECK          |
| 2717      | 17769       | 42785         | 5/24/2007       | 536,072.30        | 0             | 1/0/1900        | -                 | 536,072.30   | 536,072.30   | -                  | 290106 | 1CM811        | S S LEE PARTNERSHIP                                                        | 5/24/2007 | 205,000.00   | CA      | CHECK          |
| 2718      | 17770       | 42798         | 5/25/2007       | 1,691,343.33      | 0             | 1/0/1900        | -                 | 1,691,343.33 | 1,691,343.33 | -                  | 160097 | 1EM051        | WILLIAM DIAMOND                                                            | 5/25/2007 | 1,611,343.33 | CA      | CHECK          |
| 2718      | 17771       | 42798         | 5/25/2007       | 1,691,343.33      | 0             | 1/0/1900        | -                 | 1,691,343.33 | 1,691,343.33 | -                  | 241649 | 1ZA323        | BRENNER FAMILY 2000 LIVING TRUST                                           | 5/25/2007 | 80,000.00    | CA      | CHECK          |
| 2719      | 17772       | 42834         | 5/30/2007       | 570.00            | 0             | 1/0/1900        | -                 | 570.00       | 570.00       | -                  | 212075 | 1M0103        | MARION MADOFF                                                              | 5/30/2007 | 420.00       | CA      | CHECK          |
| 2719      | 17773       | 42834         | 5/30/2007       | 570.00            | 0             | 1/0/1900        | -                 | 570.00       | 570.00       | -                  | 250584 | 1M0103        | MARION MADOFF                                                              | 5/30/2007 | 150.00       | CA      | CHECK          |
| 2720      | 17774       | 42839         | 5/30/2007       | 313,000.00        | 0             | 1/0/1900        | -                 | 313,000.00   | 313,000.00   | -                  | 88879  | 1SH186        | JAFFE GC-1 LLC C/O ROBERT JAFFE                                            | 5/29/2007 | 220,000.00   | CA      | CHECK          |
| 2720      | 17775       | 42839         | 5/30/2007       | 313,000.00        | 0             | 1/0/1900        | -                 | 313,000.00   | 313,000.00   | -                  | 96253  | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                        | 5/29/2007 | 2,500.00     | CA      | CHECK          |
| 2720      | 17776       | 42839         | 5/30/2007       | 313,000.00        | 0             | 1/0/1900        | -                 | 313,000.00   | 313,000.00   | -                  | 229968 | 1M0218        | DAVID MOND FAMILY LLC C/O DAVID MOND                                       | 5/29/2007 | 50,000.00    | CA      | CHECK          |
| 2720      | 17777       | 42839         | 5/30/2007       | 313,000.00        | 0             | 1/0/1900        | -                 | 313,000.00   | 313,000.00   | -                  | 230321 | 1ZB141        | ROBERT S BERNSTEIN                                                         | 5/29/2007 | 25,000.00    | CA      | CHECK          |
| 2720      | 17778       | 42839         | 5/30/2007       | 313,000.00        | 0             | 1/0/1900        | -                 | 313,000.00   | 313,000.00   | -                  | 247688 | 1CM704        | THE KORN FAMILY LIMITED PARTNERSHIP                                        | 5/29/2007 | 14,000.00    | CA      | CHECK          |
| 2720      | 17779       | 42839         | 5/30/2007       | 313,000.00        | 0             | 1/0/1900        | -                 | 313,000.00   | 313,000.00   | -                  | 285516 | 1R0205        | JOHN ROGOVIN                                                               | 5/29/2007 | 1,500.00     | CA      | CHECK          |
| 2721      | 17780       | 42851         | 5/31/2007       | 1,450,000.00      | 0             | 1/0/1900        | -                 | 1,450,000.00 | 1,450,000.00 | -                  | 233754 | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                                          | 5/31/2007 | 150,000.00   | CA      | CHECK          |
| 2721      | 17781       | 42851         | 5/31/2007       | 1,450,000.00      | 0             | 1/0/1900        | -                 | 1,450,000.00 | 1,450,000.00 | -                  | 241624 | 1W0059        | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                  | 5/31/2007 | 1,100,000.00 | CA      | CHECK          |
| 2721      | 17782       | 42851         | 5/31/2007       | 1,450,000.00      | 0             | 1/0/1900        | -                 | 1,450,000.00 | 1,450,000.00 | -                  | 247692 | 1CM833        | CHESHIRE HOLDINGS LLC C/O MICHAEL C KALNICK                                | 5/31/2007 | 200,000.00   | CA      | CHECK          |
| 2722      | 17783       | 42903         | 6/4/2007        | 377,000.00        | 0             | 1/0/1900        | -                 | 377,000.00   | 377,000.00   | -                  | 80428  | 1EM262        | M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS                             | 6/4/2007  | 200,000.00   | CA      | CHECK          |
| 2722      | 17784       | 42903         | 6/4/2007        | 377,000.00        | 0             | 1/0/1900        | -                 | 377,000.00   | 377,000.00   | -                  | 151092 | 1ZB136        | BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, JT MCHALE III, | 6/4/2007  | 15,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                    | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2722      | 17785       | 42903         | 6/4/2007        | 377,000.00        | 0             | 1/0/1900        | -                 | 377,000.00   | 377,000.00   | -                  | 237341 | 1L0307        | LANCI EQUITY PARTNERS LP C/O ANGELO LANCI                                                         | 6/4/2007  | 50,000.00    | CA      | CHECK          |
| 2722      | 17786       | 42903         | 6/4/2007        | 377,000.00        | 0             | 1/0/1900        | -                 | 377,000.00   | 377,000.00   | -                  | 237368 | 1M0103        | MARION MADOFF                                                                                     | 6/4/2007  | 6,000.00     | CA      | CHECK          |
| 2722      | 17787       | 42903         | 6/4/2007        | 377,000.00        | 0             | 1/0/1900        | -                 | 377,000.00   | 377,000.00   | -                  | 281466 | 1ZB136        | BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, JT MCHALE III, BARBARA LANDE MCHALE   | 6/4/2007  | 25,000.00    | CA      | CHECK          |
| 2722      | 17788       | 42903         | 6/4/2007        | 377,000.00        | 0             | 1/0/1900        | -                 | 377,000.00   | 377,000.00   | -                  | 281482 | 1ZB136        | AS TSTEE BARBARA LANDE MCHALE REV TST, JT MCHALE III                                              | 6/4/2007  | 10,000.00    | CA      | CHECK          |
| 2722      | 17789       | 42903         | 6/4/2007        | 377,000.00        | 0             | 1/0/1900        | -                 | 377,000.00   | 377,000.00   | -                  | 298688 | 1EM219        | UNION SALES ASSOCIATES REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                      | 6/4/2007  | 60,000.00    | CA      | CHECK          |
| 2722      | 17790       | 42903         | 6/4/2007        | 377,000.00        | 0             | 1/0/1900        | -                 | 377,000.00   | 377,000.00   | -                  | 298715 | 1FN084        | DOLINSKY INVESTMENT FUND                                                                          | 6/4/2007  | 11,000.00    | CA      | CHECK          |
| 2723      | 17791       | 42925         | 6/5/2007        | 3,129,500.00      | 0             | 1/0/1900        | -                 | 3,129,500.00 | 3,129,500.00 | -                  | 143345 | 1D0020        | GREEN STAMP LLC C/O LESLIE J RAFFEL                                                               | 6/5/2007  | 12,500.00    | CA      | CHECK          |
| 2723      | 17792       | 42925         | 6/5/2007        | 3,129,500.00      | 0             | 1/0/1900        | -                 | 3,129,500.00 | 3,129,500.00 | -                  | 156637 | 1R0122        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                                    | 6/5/2007  | 100,000.00   | CA      | CHECK          |
| 2723      | 17793       | 42925         | 6/5/2007        | 3,129,500.00      | 0             | 1/0/1900        | -                 | 3,129,500.00 | 3,129,500.00 | -                  | 220906 | 1EM082        | HOWARD WENDY AND DIANA WENDY JT WROS C/O HOGIL PHARMACEUTICALS                                    | 6/5/2007  | 17,000.00    | CA      | CHECK          |
| 2723      | 17794       | 42925         | 6/5/2007        | 3,129,500.00      | 0             | 1/0/1900        | -                 | 3,129,500.00 | 3,129,500.00 | -                  | 237499 | 1W0131        | STEWART L ALEDORT MDPC EMPLOYEE BENEFIT TRUST                                                     | 6/5/2007  | 3,000,000.00 | JRNL    | CHECK WIRE     |
| 2724      | 17795       | 42947         | 6/6/2007        | 331,787.50        | 0             | 1/0/1900        | -                 | 331,787.50   | 331,787.50   | -                  | 97714  | 1A0149        | UVANA TODA                                                                                        | 6/6/2007  | 6,787.50     | CA      | CHECK          |
| 2724      | 17796       | 42947         | 6/6/2007        | 331,787.50        | 0             | 1/0/1900        | -                 | 331,787.50   | 331,787.50   | -                  | 165844 | 1ZA074        | SASHA D GOLDMAN                                                                                   | 6/6/2007  | 50,000.00    | CA      | CHECK          |
| 2724      | 17797       | 42947         | 6/6/2007        | 331,787.50        | 0             | 1/0/1900        | -                 | 331,787.50   | 331,787.50   | -                  | 221256 | 1G0046        | DOROTHY RAPAPORT TANZMAN REVOCABLE TRUST DTD 1/23/95                                              | 6/6/2007  | 275,000.00   | CA      | CHECK          |
| 2725      | 17798       | 42974         | 6/7/2007        | 3,250,000.00      | 0             | 1/0/1900        | -                 | 3,250,000.00 | 3,250,000.00 | -                  | 237478 | 1T0061        | KENN JORDAN ASSOCIATES C/O FRANK AVELLINO                                                         | 6/7/2007  | 2,500,000.00 | JRNL    | CHECK          |
| 2725      | 17799       | 42974         | 6/7/2007        | 3,250,000.00      | 0             | 1/0/1900        | -                 | 3,250,000.00 | 3,250,000.00 | -                  | 274418 | 1ZA879        | ANNETTE L SCHNEIDER 1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S | 6/7/2007  | 750,000.00   | CA      | CHECK          |
| 2726      | 17800       | 42991         | 6/8/2007        | 2,165,000.00      | 0             | 1/0/1900        | -                 | 2,165,000.00 | 2,165,000.00 | -                  | 229827 | 1S0321        | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                                         | 6/8/2007  | 25,000.00    | CA      | CHECK          |
| 2726      | 17801       | 42991         | 6/8/2007        | 2,165,000.00      | 0             | 1/0/1900        | -                 | 2,165,000.00 | 2,165,000.00 | -                  | 307067 | 1CM303        | VICTOR FUTTER CREDIT SHELTER TRUST FBO JOAN F FUTTER                                              | 6/8/2007  | 2,140,000.00 | CA      | CHECK          |
| 2727      | 17802       | 43003         | 6/11/2007       | 551,985.96        | 0             | 1/0/1900        | -                 | 551,985.96   | 551,985.96   | -                  | 156710 | 1W0059        | MARION MADOFF                                                                                     | 6/11/2007 | 75,000.00    | CA      | CHECK          |
| 2727      | 17803       | 43003         | 6/11/2007       | 551,985.96        | 0             | 1/0/1900        | -                 | 551,985.96   | 551,985.96   | -                  | 220770 | 1CM240        | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                                               | 6/11/2007 | 215,146.00   | CA      | CHECK          |
| 2727      | 17804       | 43003         | 6/11/2007       | 551,985.96        | 0             | 1/0/1900        | -                 | 551,985.96   | 551,985.96   | -                  | 221446 | 1M0103        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                             | 6/11/2007 | 4,323.43     | CA      | CHECK          |
| 2727      | 17805       | 43003         | 6/11/2007       | 551,985.96        | 0             | 1/0/1900        | -                 | 551,985.96   | 551,985.96   | -                  | 234048 | 1CM137        | NORTHEAST INVESTMENT CLUB                                                                         | 6/11/2007 | 112,000.00   | CA      | CHECK          |
| 2727      | 17806       | 43003         | 6/11/2007       | 551,985.96        | 0             | 1/0/1900        | -                 | 551,985.96   | 551,985.96   | -                  | 234116 | 1FN084        | MORRIS TALANSKY GRAT DATED 11/12/02                                                               | 6/11/2007 | 95,516.53    | CA      | CHECK          |
| 2727      | 17807       | 43003         | 6/11/2007       | 551,985.96        | 0             | 1/0/1900        | -                 | 551,985.96   | 551,985.96   | -                  | 294156 | 1ZB123        | THEODORA S GREER                                                                                  | 6/11/2007 | 50,000.00    | CA      | CHECK          |
| 2728      | 17808       | 43034         | 6/12/2007       | 186,419.48        | 0             | 1/0/1900        | -                 | 186,419.48   | 186,419.48   | -                  | 156576 | 1M0103        | JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER                                    | 6/12/2007 | 28,927.00    | CA      | CHECK          |
| 2728      | 17809       | 43034         | 6/12/2007       | 186,419.48        | 0             | 1/0/1900        | -                 | 186,419.48   | 186,419.48   | -                  | 165826 | 1T0035        | BERNARD L MADOFF SPECIAL 2                                                                        | 6/12/2007 | 50,000.00    | CA      | CHECK          |
| 2728      | 17810       | 43034         | 6/12/2007       | 186,419.48        | 0             | 1/0/1900        | -                 | 186,419.48   | 186,419.48   | -                  | 165897 | 1ZA457        | MORRIS TALANSKY GRAT DATED 11/12/02                                                               | 6/12/2007 | 29,492.48    | CA      | CHECK          |
| 2728      | 17811       | 43034         | 6/12/2007       | 186,419.48        | 0             | 1/0/1900        | -                 | 186,419.48   | 186,419.48   | -                  | 230391 | 1B0052        | ANNETTE BONGIORNO                                                                                 | 6/12/2007 | 4,000.00     | CA      | CHECK          |
| 2728      | 17812       | 43034         | 6/12/2007       | 186,419.48        | 0             | 1/0/1900        | -                 | 186,419.48   | 186,419.48   | -                  | 274342 | 1T0035        | THOMAS A PISCADLO INVSTMT CLUB                                                                    | 6/12/2007 | 9,000.00     | CA      | CHECK          |
| 2728      | 17813       | 43034         | 6/12/2007       | 186,419.48        | 0             | 1/0/1900        | -                 | 186,419.48   | 186,419.48   | -                  | 294854 | 1B0048        | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                                                | 6/12/2007 | 65,000.00    | CA      | CHECK          |
| 2729      | 17814       | 43048         | 6/13/2007       | 18,500.00         | 0             | 1/0/1900        | -                 | 18,500.00    | 18,500.00    | -                  | 156889 | 1ZB050        | JOHN ROGOVIN                                                                                      | 6/13/2007 | 5,000.00     | CA      | CHECK          |
| 2729      | 17815       | 43048         | 6/13/2007       | 18,500.00         | 0             | 1/0/1900        | -                 | 18,500.00    | 18,500.00    | -                  | 303460 | 1D0053        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                          | 6/13/2007 | 12,000.00    | CA      | CHECK          |
| 2729      | 17816       | 43048         | 6/13/2007       | 18,500.00         | 0             | 1/0/1900        | -                 | 18,500.00    | 18,500.00    | -                  | 306962 | 1R0205        |                                                                                                   | 6/13/2007 | 1,500.00     | CA      | CHECK          |
| 2730      | 17817       | 43072         | 6/14/2007       | 1,170,000.00      | 0             | 1/0/1900        | -                 | 1,170,000.00 | 1,170,000.00 | -                  | 221008 | 1B0081        |                                                                                                   | 6/14/2007 | 28,500.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2730      | 17818       | 43072         | 6/14/2007       | 1,170,000.00      | 0             | 1/0/1900        | -                 | 1,170,000.00 | 1,170,000.00 | -                  | 241800 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD            | 6/14/2007 | 63,000.00    | CA      | CHECK          |
| 2730      | 17819       | 43072         | 6/14/2007       | 1,170,000.00      | 0             | 1/0/1900        | -                 | 1,170,000.00 | 1,170,000.00 | -                  | 269621 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 6/14/2007 | 20,000.00    | CA      | CHECK          |
| 2730      | 17820       | 43072         | 6/14/2007       | 1,170,000.00      | 0             | 1/0/1900        | -                 | 1,170,000.00 | 1,170,000.00 | -                  | 269671 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD            | 6/14/2007 | 28,500.00    | CA      | CHECK          |
| 2730      | 17821       | 43072         | 6/14/2007       | 1,170,000.00      | 0             | 1/0/1900        | -                 | 1,170,000.00 | 1,170,000.00 | -                  | 293082 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD            | 6/14/2007 | 30,000.00    | CA      | CHECK          |
| 2730      | 17822       | 43072         | 6/14/2007       | 1,170,000.00      | 0             | 1/0/1900        | -                 | 1,170,000.00 | 1,170,000.00 | -                  | 303436 | 1CM303        | 1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S       | 6/14/2007 | 1,000,000.00 | CA      | CHECK          |
| 2731      | 17823       | 43092         | 6/15/2007       | 751,966.00        | 0             | 1/0/1900        | -                 | 751,966.00   | 751,966.00   | -                  | 14538  | 1T0018        | TREBOR MANAGEMENT CORP #3 EMPLOYEE PROFIT SHARING PLAN                              | 6/15/2007 | 443,458.00   | CA      | CHECK          |
| 2731      | 17824       | 43092         | 6/15/2007       | 751,966.00        | 0             | 1/0/1900        | -                 | 751,966.00   | 751,966.00   | -                  | 86586  | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                            | 6/15/2007 | 29,808.00    | CA      | CHECK          |
| 2731      | 17825       | 43092         | 6/15/2007       | 751,966.00        | 0             | 1/0/1900        | -                 | 751,966.00   | 751,966.00   | -                  | 148721 | 1CM914        | CAROL KAMENSTEIN                                                                    | 6/15/2007 | 13,600.00    | CA      | CHECK          |
| 2731      | 17826       | 43092         | 6/15/2007       | 751,966.00        | 0             | 1/0/1900        | -                 | 751,966.00   | 751,966.00   | -                  | 221167 | 1CM913        | DAVID R KAMENSTEIN                                                                  | 6/15/2007 | 13,600.00    | CA      | CHECK          |
| 2731      | 17827       | 43092         | 6/15/2007       | 751,966.00        | 0             | 1/0/1900        | -                 | 751,966.00   | 751,966.00   | -                  | 234034 | 1A0128        | AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC                       | 6/15/2007 | 250,000.00   | CA      | CHECK          |
| 2731      | 17828       | 43092         | 6/15/2007       | 751,966.00        | 0             | 1/0/1900        | -                 | 751,966.00   | 751,966.00   | -                  | 258673 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                           | 6/15/2007 | 1,500.00     | CA      | CHECK          |
| 2732      | 17829       | 43109         | 6/18/2007       | 1,423,360.30      | 0             | 1/0/1900        | -                 | 1,423,360.30 | 1,423,360.30 | -                  | 38338  | 1D0052        | STACEY DAVIS                                                                        | 6/18/2007 | 20,000.00    | CA      | CHECK          |
| 2732      | 17830       | 43109         | 6/18/2007       | 1,423,360.30      | 0             | 1/0/1900        | -                 | 1,423,360.30 | 1,423,360.30 | -                  | 79744  | 1CM757        | DU'CO PARTNERS C/O ROBERTS BERKOWITZ                                                | 6/18/2007 | 750,000.00   | CA      | CHECK          |
| 2732      | 17831       | 43109         | 6/18/2007       | 1,423,360.30      | 0             | 1/0/1900        | -                 | 1,423,360.30 | 1,423,360.30 | -                  | 90250  | 1ZA644        | PLAFSKY FAMILY LLC RETIREMENT ACCOUNT                                               | 6/18/2007 | 193,216.00   | CA      | CHECK          |
| 2732      | 17832       | 43109         | 6/18/2007       | 1,423,360.30      | 0             | 1/0/1900        | -                 | 1,423,360.30 | 1,423,360.30 | -                  | 143509 | 1M0110        | ROBERT PLAFSKY TSTEE SHANA MADOFF FBO TST                                           | 6/18/2007 | 4.00         | CA      | CHECK          |
| 2732      | 17833       | 43109         | 6/18/2007       | 1,423,360.30      | 0             | 1/0/1900        | -                 | 1,423,360.30 | 1,423,360.30 | -                  | 156562 | 1M0110        | PAUL KONIGSBERG TSTEE SHANA MADOFF FBO TST                                          | 6/18/2007 | 7.50         | CA      | CHECK          |
| 2732      | 17834       | 43109         | 6/18/2007       | 1,423,360.30      | 0             | 1/0/1900        | -                 | 1,423,360.30 | 1,423,360.30 | -                  | 156692 | 1S0426        | PAUL KONIGSBERG TSTEE THE REBECCA DOROTHY SKOLLER TRUST SHANA                       | 6/18/2007 | 900.00       | CA      | CHECK          |
| 2732      | 17835       | 43109         | 6/18/2007       | 1,423,360.30      | 0             | 1/0/1900        | -                 | 1,423,360.30 | 1,423,360.30 | -                  | 221437 | 1M0110        | DIANE SKOLLER AND ROGER MADOFF TRUSTEES                                             | 6/18/2007 | 48.00        | CA      | CHECK          |
| 2732      | 17836       | 43109         | 6/18/2007       | 1,423,360.30      | 0             | 1/0/1900        | -                 | 1,423,360.30 | 1,423,360.30 | -                  | 237364 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 6/18/2007 | 184.80       | CA      | CHECK          |
| 2732      | 17837       | 43109         | 6/18/2007       | 1,423,360.30      | 0             | 1/0/1900        | -                 | 1,423,360.30 | 1,423,360.30 | -                  | 241985 | 1CM624        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 6/18/2007 | 9,000.00     | CA      | CHECK          |
| 2732      | 17838       | 43109         | 6/18/2007       | 1,423,360.30      | 0             | 1/0/1900        | -                 | 1,423,360.30 | 1,423,360.30 | -                  | 269942 | 1ZA873        | LAPIN CHILDREN LLC UNIT 339-GINSBERG                                                | 6/18/2007 | 300,000.00   | CA      | CHECK          |
| 2732      | 17839       | 43109         | 6/18/2007       | 1,423,360.30      | 0             | 1/0/1900        | -                 | 1,423,360.30 | 1,423,360.30 | -                  | 288239 | 1D0077        | P & S ASSOCIATES GEN PTNRSHIP                                                       | 6/18/2007 | 150,000.00   | CA      | CHECK          |
| 2733      | 17840       | 43126         | 6/19/2007       | 599,500.00        | 0             | 1/0/1900        | -                 | 599,500.00   | 599,500.00   | -                  | 97978  | 1G0322        | DIANA DORMAN                                                                        | 6/19/2007 | 316,000.00   | CA      | CHECK          |
| 2733      | 17841       | 43126         | 6/19/2007       | 599,500.00        | 0             | 1/0/1900        | -                 | 599,500.00   | 599,500.00   | -                  | 225375 | 1A0126        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                            | 6/19/2007 | 72,000.00    | CA      | CHECK          |
| 2733      | 17842       | 43126         | 6/19/2007       | 599,500.00        | 0             | 1/0/1900        | -                 | 599,500.00   | 599,500.00   | -                  | 242100 | 1ZA093        | DEVIN ALBERT DISCALA                                                                | 6/19/2007 | 25,000.00    | CA      | CHECK          |
| 2733      | 17843       | 43126         | 6/19/2007       | 599,500.00        | 0             | 1/0/1900        | -                 | 599,500.00   | 599,500.00   | -                  | 242132 | 1ZA903        | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                                 | 6/19/2007 | 20,000.00    | CA      | CHECK          |
| 2733      | 17844       | 43126         | 6/19/2007       | 599,500.00        | 0             | 1/0/1900        | -                 | 599,500.00   | 599,500.00   | -                  | 285134 | 1EM137        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                       | 6/19/2007 | 50,000.00    | CA      | CHECK          |
| 2733      | 17845       | 43126         | 6/19/2007       | 599,500.00        | 0             | 1/0/1900        | -                 | 599,500.00   | 599,500.00   | -                  | 307024 | 1ZB123        | BENJAMIN C NEWMAN                                                                   | 6/19/2007 | 1,500.00     | CA      | CHECK          |
| 2733      | 17846       | 43126         | 6/19/2007       | 599,500.00        | 0             | 1/0/1900        | -                 | 599,500.00   | 599,500.00   | -                  | 312710 | 1ZA856        | NORTHEAST INVESTMENT CLUB                                                           | 6/19/2007 | 100,000.00   | CA      | CHECK          |
| 2733      | 17847       | 43126         | 6/19/2007       | 599,500.00        | 0             | 1/0/1900        | -                 | 599,500.00   | 599,500.00   | -                  | 312714 | 1ZA894        | JOEL A SHAPIRO & NANCY ADKINS SHAPIRO JT WROS                                       | 6/19/2007 | 15,000.00    | CA      | CHECK          |
| 2734      | 17848       | 43147         | 6/20/2007       | 1,320,303.73      | 0             | 1/0/1900        | -                 | 1,320,303.73 | 1,320,303.73 | -                  | 79733  | 1CM597        | MELTON FAMILY LLC                                                                   | 6/20/2007 | 8,000.00     | CA      | CHECK          |
| 2734      | 17849       | 43147         | 6/20/2007       | 1,320,303.73      | 0             | 1/0/1900        | -                 | 1,320,303.73 | 1,320,303.73 | -                  | 156532 | 1O0007        | SLOAN G KAMENSTEIN                                                                  | 6/20/2007 | 65,303.73    | CA      | CHECK          |
| 2734      | 17850       | 43147         | 6/20/2007       | 1,320,303.73      | 0             | 1/0/1900        | -                 | 1,320,303.73 | 1,320,303.73 | -                  | 165924 | 1ZA467        | PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN                                         | 6/20/2007 | 500,000.00   | CA      | CHECK          |
| 2734      | 17851       | 43147         | 6/20/2007       | 1,320,303.73      | 0             | 1/0/1900        | -                 | 1,320,303.73 | 1,320,303.73 | -                  | 165961 | 1ZB085        | HAROLD A THAU                                                                       | 6/20/2007 | 495,000.00   | CA      | CHECK          |
| 2734      | 17852       | 43147         | 6/20/2007       | 1,320,303.73      | 0             | 1/0/1900        | -                 | 1,320,303.73 | 1,320,303.73 | -                  | 234095 | 1EM052        | JOHN DENVER CONCERTS INC PENSION PLAN TRUST                                         | 6/20/2007 | 100,000.00   | CA      | CHECK          |
| 2734      | 17853       | 43147         | 6/20/2007       | 1,320,303.73      | 0             | 1/0/1900        | -                 | 1,320,303.73 | 1,320,303.73 | -                  | 237215 | 1EM397        | MARILYN CHERNIS REV TRUST                                                           | 6/20/2007 | 150,000.00   | CA      | CHECK          |
| 2734      | 17854       | 43147         | 6/20/2007       | 1,320,303.73      | 0             | 1/0/1900        | -                 | 1,320,303.73 | 1,320,303.73 | -                  | 309694 | 1ZA640        | DONNA BASSIN                                                                        | 6/20/2007 | 2,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName          | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------|-----------|--------------|---------|----------------|
| 2735      | 17855       | 43167         | 6/21/2007       | 3,095,255.00      | 0             | 1/0/1900        | -                 | 3,095,255.00 | 3,095,255.00 | -                  | 90162  | 1R0148        | ROBERT ROMAN            | 6/21/2007 | 50,000.00    | CA      | CHECK          |
| 2735      | 17856       | 43167         | 6/21/2007       | 3,095,255.00      | 0             | 1/0/1900        | -                 | 3,095,255.00 | 3,095,255.00 | -                  | 115646 | 1R0122        | GREEN STAMP LLC C/O     | 6/21/2007 | 100,000.00   | CA      | CHECK          |
| 2735      | 17857       | 43167         | 6/21/2007       | 3,095,255.00      | 0             | 1/0/1900        | -                 | 3,095,255.00 | 3,095,255.00 | -                  | 143386 | 1G0273        | LESLIE J RAFFEL         | 6/21/2007 | 55,255.00    | CA      | CHECK          |
| 2735      | 17858       | 43167         | 6/21/2007       | 3,095,255.00      | 0             | 1/0/1900        | -                 | 3,095,255.00 | 3,095,255.00 | -                  | 236920 | 1ZB576        | GOORE PARTNERSHIP       | 6/21/2007 | 2,500,000.00 | JRNL    | CHECK          |
| 2735      | 17859       | 43167         | 6/21/2007       | 3,095,255.00      | 0             | 1/0/1900        | -                 | 3,095,255.00 | 3,095,255.00 | -                  | 294804 | 1R0147        | THE LS FAMILY TRUST C/O | 6/21/2007 | 50,000.00    | CA      | CHECK          |
| 2735      | 17860       | 43167         | 6/21/2007       | 3,095,255.00      | 0             | 1/0/1900        | -                 | 3,095,255.00 | 3,095,255.00 | -                  | 298579 | 1F0178        | RUSSELL N STERN TRUSTEE | 6/21/2007 | 300,000.00   | CA      | CHECK          |
| 2735      | 17861       | 43167         | 6/21/2007       | 3,095,255.00      | 0             | 1/0/1900        | -                 | 3,095,255.00 | 3,095,255.00 | -                  | 298708 | 1E0162        | JOAN ROMAN              | 6/21/2007 | 40,000.00    | CA      | CHECK          |
| 2736      | 17862       | 43200         | 6/22/2007       | 1,280,288.00      | 0             | 1/0/1900        | -                 | 1,280,288.00 | 1,280,288.02 | (0.02)             | 149176 | 1W0132        | FGLS EQUITY LLC C/O     | 6/22/2007 | 300,000.00   | CA      | CHECK          |
| 2736      | 17863       | 43200         | 6/22/2007       | 1,280,288.00      | 0             | 1/0/1900        | -                 | 1,280,288.00 | 1,280,288.02 | (0.02)             | 156568 | 1M0093        | STEVEN MENDELOW         | 6/22/2007 | 125,000.00   | CA      | CHECK          |
| 2736      | 17864       | 43200         | 6/22/2007       | 1,280,288.00      | 0             | 1/0/1900        | -                 | 1,280,288.00 | 1,280,288.02 | (0.02)             | 226655 | 1ZB123        | ELISCU INVESTMENT       | 6/22/2007 | 5,000.00     | CA      | CHECK          |
| 2736      | 17865       | 43200         | 6/22/2007       | 1,280,288.00      | 0             | 1/0/1900        | -                 | 1,280,288.00 | 1,280,288.02 | (0.02)             | 242018 | 1CM653        | ROBERTA WOLF            | 6/22/2007 | 450,000.00   | CA      | CHECK          |
| 2736      | 17866       | 43200         | 6/22/2007       | 1,280,288.00      | 0             | 1/0/1900        | -                 | 1,280,288.00 | 1,280,288.02 | (0.02)             | 242071 | 1W0082        | MARKOWITZ FAMILY        | 6/22/2007 | 400,000.00   | CA      | CHECK          |
| 2736      | 17867       | 43200         | 6/22/2007       | 1,280,288.00      | 0             | 1/0/1900        | -                 | 1,280,288.00 | 1,280,288.02 | (0.02)             | 256058 | 1M0103        | PARTNERS C/O PATRICIA   | 6/22/2007 | 288.02       | CA      | CHECK          |
| 2737      | 17868       | 43214         | 6/25/2007       | 149,169.50        | 0             | 1/0/1900        | -                 | 149,169.50   | 149,169.50   | -                  | 79752  | 1C1012        | MARKOWITZ NO SHORE      | 6/25/2007 | 52,669.50    | CA      | CHECK          |
| 2737      | 17869       | 43214         | 6/25/2007       | 149,169.50        | 0             | 1/0/1900        | -                 | 149,169.50   | 149,169.50   | -                  | 274505 | 1ZB340        | TOWERS BLD 1 APT 20N    | 6/25/2007 | 95,000.00    | CA      | CHECK          |
| 2737      | 17870       | 43214         | 6/25/2007       | 149,169.50        | 0             | 1/0/1900        | -                 | 149,169.50   | 149,169.50   | -                  | 306169 | 1R0205        | NORTHEAST INVESTMENT    | 6/25/2007 | 1,500.00     | CA      | CHECK          |
| 2738      | 17871       | 43243         | 6/26/2007       | 85,679.25         | 0             | 1/0/1900        | -                 | 85,679.25    | 85,679.25    | -                  | 9831   | 1KW084        | CLUB                    | 6/26/2007 | 10,679.25    | CA      | CHECK          |
| 2738      | 17872       | 43243         | 6/26/2007       | 85,679.25         | 0             | 1/0/1900        | -                 | 85,679.25    | 85,679.25    | -                  | 89829  | 1G0239        | RELLIM INVESTMENT       | 6/26/2007 | 25,000.00    | CA      | CHECK          |
| 2738      | 17873       | 43243         | 6/26/2007       | 85,679.25         | 0             | 1/0/1900        | -                 | 85,679.25    | 85,679.25    | -                  | 236912 | 1ZB567        | ASSOCIATES C/O RICHARD  | 6/26/2007 | 20,000.00    | CA      | CHECK          |
| 2738      | 17874       | 43243         | 6/26/2007       | 85,679.25         | 0             | 1/0/1900        | -                 | 85,679.25    | 85,679.25    | -                  | 298731 | 1G0239        | AND ELLEN MILLER        | 6/26/2007 | 30,000.00    | CA      | CHECK          |
| 2739      | 17875       | 43262         | 6/27/2007       | 437,500.00        | 0             | 1/0/1900        | -                 | 437,500.00   | 437,500.00   | -                  | 14604  | 1ZB438        | FRANK H WOLF AND        | 6/27/2007 | 200,000.00   | CA      | CHECK          |
| 2739      | 17876       | 43262         | 6/27/2007       | 437,500.00        | 0             | 1/0/1900        | -                 | 437,500.00   | 437,500.00   | -                  | 221132 | 1CM624        | ROBERTA WOLF J/T WROS   | 6/27/2007 | 9,000.00     | CA      | CHECK          |
| 2739      | 17877       | 43262         | 6/27/2007       | 437,500.00        | 0             | 1/0/1900        | -                 | 437,500.00   | 437,500.00   | -                  | 221137 | 1CM624        | ZAENTZ FAMILY           | 6/27/2007 | 220,000.00   | CA      | CHECK          |
| 2739      | 17878       | 43262         | 6/27/2007       | 437,500.00        | 0             | 1/0/1900        | -                 | 437,500.00   | 437,500.00   | -                  | 221463 | 1M0103        | PARTNERSHIP C/O JEROME  | 6/27/2007 | 3,500.00     | CA      | CHECK          |
| 2739      | 17879       | 43262         | 6/27/2007       | 437,500.00        | 0             | 1/0/1900        | -                 | 437,500.00   | 437,500.00   | -                  | 274508 | 1ZB375        | K PORTER                | 6/27/2007 | 5,000.00     | CA      | CHECK          |
| 2740      | 17880       | 43280         | 6/28/2007       | 502,975.11        | 0             | 1/0/1900        | -                 | 502,975.11   | 502,975.11   | -                  | 9801   | 1FN084        | JOHN ROGOVIN            | 6/28/2007 | 10,652.20    | CA      | CHECK          |
| 2740      | 17881       | 43280         | 6/28/2007       | 502,975.11        | 0             | 1/0/1900        | -                 | 502,975.11   | 502,975.11   | -                  | 14459  | 1KW390        | COLLEGE PLACE           | 6/28/2007 | 53,323.50    | CA      | CHECK          |
| 2740      | 17882       | 43280         | 6/28/2007       | 502,975.11        | 0             | 1/0/1900        | -                 | 502,975.11   | 502,975.11   | -                  | 52753  | 1E0162        | ENTERPRISES PROFIT      | 6/28/2007 | 20,000.00    | CA      | CHECK          |
| 2740      | 17883       | 43280         | 6/28/2007       | 502,975.11        | 0             | 1/0/1900        | -                 | 502,975.11   | 502,975.11   | -                  | 143415 | 1KW108        | SHARING                 | 6/28/2007 | 30,223.00    | CA      | CHECK          |
| 2740      | 17884       | 43280         | 6/28/2007       | 502,975.11        | 0             | 1/0/1900        | -                 | 502,975.11   | 502,975.11   | -                  | 149196 | 1ZA376        | DANA GURITZKY           | 6/28/2007 | 27,845.28    | CA      | CHECK          |
| 2740      | 17885       | 43280         | 6/28/2007       | 502,975.11        | 0             | 1/0/1900        | -                 | 502,975.11   | 502,975.11   | -                  | 221365 | 1KW303        | LEOMOR FAMILY           | 6/28/2007 | 12,949.00    | CA      | CHECK          |
| 2740      | 17886       | 43280         | 6/28/2007       | 502,975.11        | 0             | 1/0/1900        | -                 | 502,975.11   | 502,975.11   | -                  | 246086 | 1KW209        | INVESTORS               | 6/28/2007 | 56,711.50    | CA      | CHECK          |
| 2740      | 17887       | 43280         | 6/28/2007       | 502,975.11        | 0             | 1/0/1900        | -                 | 502,975.11   | 502,975.11   | -                  | 281489 | 1G0322        | DANA GURITZKY           | 6/28/2007 | 130,500.00   | CA      | CHECK          |
| 2740      | 17888       | 43280         | 6/28/2007       | 502,975.11        | 0             | 1/0/1900        | -                 | 502,975.11   | 502,975.11   | -                  | 284952 | 1CM135        | VINCENT A BARONE        | 6/28/2007 | 41,000.00    | CA      | CHECK          |
| 2740      | 17889       | 43280         | 6/28/2007       | 502,975.11        | 0             | 1/0/1900        | -                 | 502,975.11   | 502,975.11   | -                  | 303498 | 1FN084        | PARTNERSHIP             | 6/28/2007 | 66,447.63    | CA      | CHECK          |
| 2740      | 17890       | 43280         | 6/28/2007       | 502,975.11        | 0             | 1/0/1900        | -                 | 502,975.11   | 502,975.11   | -                  | 306916 | 1KW389        | LAPIN CHILDREN LLC UNIT | 6/28/2007 | 53,323.00    | CA      | CHECK          |
| 2741      | 17891       | 43300         | 6/29/2007       | 602,000.00        | 0             | 1/0/1900        | -                 | 602,000.00   | 602,000.00   | -                  | 70690  | 1KW386        | 339-GINSBERG            | 6/29/2007 | 250,000.00   | CA      | CHECK          |
| 2741      | 17892       | 43300         | 6/29/2007       | 602,000.00        | 0             | 1/0/1900        | -                 | 602,000.00   | 602,000.00   | -                  | 219606 | 1KW248        | LAPIN CHILDREN LLC UNIT | 6/29/2007 | 157,000.00   | CA      | CHECK          |
| 2741      | 17893       | 43300         | 6/29/2007       | 602,000.00        | 0             | 1/0/1900        | -                 | 602,000.00   | 602,000.00   | -                  | 275359 | 1CM793        | 339-GINSBERG            | 6/29/2007 | 150,000.00   | CA      | CHECK          |
| 2741      | 17894       | 43300         | 6/29/2007       | 602,000.00        | 0             | 1/0/1900        | -                 | 602,000.00   | 602,000.00   | -                  | 307007 | 1ZA641        | MARION MADOFF           | 6/29/2007 | 20,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2741      | 17895       | 43300         | 6/29/2007       | 602,000.00        | 0             | 1/0/1900        | -                 | 602,000.00   | 602,000.00   | -                  | 307015 | 1ZA768        | JOHN WEYRAUCH AND ELEN WEYRAUCH J/T WROS                                            | 6/29/2007 | 25,000.00    | CA      | CHECK          |
| 2742      | 17896       | 43326         | 7/2/2007        | 3,415,540.00      | 0             | 1/0/1900        | -                 | 3,415,540.00 | 3,415,540.00 | -                  | 26239  | 1ZA020        | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                         | 7/2/2007  | 95,000.00    | CA      | CHECK          |
| 2742      | 17897       | 43326         | 7/2/2007        | 3,415,540.00      | 0             | 1/0/1900        | -                 | 3,415,540.00 | 3,415,540.00 | -                  | 69073  | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                      | 7/2/2007  | 40,000.00    | CA      | CHECK          |
| 2742      | 17898       | 43326         | 7/2/2007        | 3,415,540.00      | 0             | 1/0/1900        | -                 | 3,415,540.00 | 3,415,540.00 | -                  | 141785 | 1CM846        | PARTNERS INVESTMENT CO C/O JAY GOLDSTEIN                                            | 7/2/2007  | 140,000.00   | CA      | CHECK          |
| 2742      | 17899       | 43326         | 7/2/2007        | 3,415,540.00      | 0             | 1/0/1900        | -                 | 3,415,540.00 | 3,415,540.00 | -                  | 197500 | 1S0360        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                            | 7/2/2007  | 18,540.00    | CA      | CHECK          |
| 2742      | 17900       | 43326         | 7/2/2007        | 3,415,540.00      | 0             | 1/0/1900        | -                 | 3,415,540.00 | 3,415,540.00 | -                  | 211211 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                 | 7/2/2007  | 100,000.00   | CA      | CHECK          |
| 2742      | 17901       | 43326         | 7/2/2007        | 3,415,540.00      | 0             | 1/0/1900        | -                 | 3,415,540.00 | 3,415,540.00 | -                  | 254093 | 1EM444        | KALMAN W ABRAMS INVESTMENT PARTNERSHIP                                              | 7/2/2007  | 60,000.00    | CA      | CHECK          |
| 2742      | 17902       | 43326         | 7/2/2007        | 3,415,540.00      | 0             | 1/0/1900        | -                 | 3,415,540.00 | 3,415,540.00 | -                  | 261465 | 1CM618        | JOSHUA D FLAX                                                                       | 7/2/2007  | 850,000.00   | CA      | CHECK          |
| 2742      | 17903       | 43326         | 7/2/2007        | 3,415,540.00      | 0             | 1/0/1900        | -                 | 3,415,540.00 | 3,415,540.00 | -                  | 287649 | 1P0038        | PHYLIS A POLAND                                                                     | 7/2/2007  | 2,112,000.00 | CA      | CHECK          |
| 2743      | 17904       | 43354         | 7/3/2007        | 1,455,222.35      | 0             | 1/0/1900        | -                 | 1,455,222.35 | 1,455,222.35 | -                  | 69094  | 1M0218        | DAVID MOND FAMILY LLC C/O DAVID MOND                                                | 7/3/2007  | 20,000.00    | CA      | CHECK          |
| 2743      | 17905       | 43354         | 7/3/2007        | 1,455,222.35      | 0             | 1/0/1900        | -                 | 1,455,222.35 | 1,455,222.35 | -                  | 204727 | 1KW400        | GOGLIA CHILDREN 2000 TRUST                                                          | 7/3/2007  | 5,000.00     | CA      | CHECK          |
| 2743      | 17906       | 43354         | 7/3/2007        | 1,455,222.35      | 0             | 1/0/1900        | -                 | 1,455,222.35 | 1,455,222.35 | -                  | 204783 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 7/3/2007  | 25.55        | CA      | CHECK          |
| 2743      | 17907       | 43354         | 7/3/2007        | 1,455,222.35      | 0             | 1/0/1900        | -                 | 1,455,222.35 | 1,455,222.35 | -                  | 210970 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 7/3/2007  | 48.00        | CA      | CHECK          |
| 2743      | 17908       | 43354         | 7/3/2007        | 1,455,222.35      | 0             | 1/0/1900        | -                 | 1,455,222.35 | 1,455,222.35 | -                  | 229889 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 7/3/2007  | 9.00         | CA      | CHECK          |
| 2743      | 17909       | 43354         | 7/3/2007        | 1,455,222.35      | 0             | 1/0/1900        | -                 | 1,455,222.35 | 1,455,222.35 | -                  | 287588 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 7/3/2007  | 67.20        | CA      | CHECK          |
| 2743      | 17910       | 43354         | 7/3/2007        | 1,455,222.35      | 0             | 1/0/1900        | -                 | 1,455,222.35 | 1,455,222.35 | -                  | 287596 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 7/3/2007  | 4.00         | CA      | CHECK          |
| 2743      | 17911       | 43354         | 7/3/2007        | 1,455,222.35      | 0             | 1/0/1900        | -                 | 1,455,222.35 | 1,455,222.35 | -                  | 287602 | 1M0103        | MARION MADOFF                                                                       | 7/3/2007  | 68.60        | CA      | CHECK          |
| 2743      | 17912       | 43354         | 7/3/2007        | 1,455,222.35      | 0             | 1/0/1900        | -                 | 1,455,222.35 | 1,455,222.35 | -                  | 298496 | 1KW302        | RUTH FRIEDMAN                                                                       | 7/3/2007  | 140,000.00   | CA      | CHECK          |
| 2743      | 17913       | 43354         | 7/3/2007        | 1,455,222.35      | 0             | 1/0/1900        | -                 | 1,455,222.35 | 1,455,222.35 | -                  | 298616 | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                            | 7/3/2007  | 1,000,000.00 | CA      | CHECK          |
| 2743      | 17914       | 43354         | 7/3/2007        | 1,455,222.35      | 0             | 1/0/1900        | -                 | 1,455,222.35 | 1,455,222.35 | -                  | 310400 | 1M0218        | DAVID MOND FAMILY LLC C/O DAVID MOND                                                | 7/3/2007  | 100,000.00   | CA      | CHECK          |
| 2743      | 17915       | 43354         | 7/3/2007        | 1,455,222.35      | 0             | 1/0/1900        | -                 | 1,455,222.35 | 1,455,222.35 | -                  | 311087 | 1KW426        | GREGORY A KATZ & AMY BETH KATZ JT/WROS                                              | 7/3/2007  | 190,000.00   | CA      | CHECK          |
| 2744      | 17916       | 43389         | 7/5/2007        | 6,156,534.00      | 0             | 1/0/1900        | -                 | 6,156,534.00 | 6,156,534.00 | -                  | 5564   | 1KW061        | ELISE C TEPPER                                                                      | 7/5/2007  | 1,500,000.00 | CA      | CHECK          |
| 2744      | 17917       | 43389         | 7/5/2007        | 6,156,534.00      | 0             | 1/0/1900        | -                 | 6,156,534.00 | 6,156,534.00 | -                  | 69301  | 1G0273        | GOORE PARTNERSHIP                                                                   | 7/5/2007  | 33,650.00    | CA      | CHECK          |
| 2744      | 17918       | 43389         | 7/5/2007        | 6,156,534.00      | 0             | 1/0/1900        | -                 | 6,156,534.00 | 6,156,534.00 | -                  | 94826  | 1M0103        | MARION MADOFF                                                                       | 7/5/2007  | 2,000.00     | CA      | CHECK          |
| 2744      | 17919       | 43389         | 7/5/2007        | 6,156,534.00      | 0             | 1/0/1900        | -                 | 6,156,534.00 | 6,156,534.00 | -                  | 142205 | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                        | 7/5/2007  | 3,000,000.00 | CA      | CHECK          |
| 2744      | 17920       | 43389         | 7/5/2007        | 6,156,534.00      | 0             | 1/0/1900        | -                 | 6,156,534.00 | 6,156,534.00 | -                  | 166338 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                      | 7/5/2007  | 20,000.00    | CA      | CHECK          |
| 2744      | 17921       | 43389         | 7/5/2007        | 6,156,534.00      | 0             | 1/0/1900        | -                 | 6,156,534.00 | 6,156,534.00 | -                  | 254077 | 1KW263        | MARVIN B TEPPER                                                                     | 7/5/2007  | 1,500,000.00 | CA      | CHECK          |
| 2744      | 17922       | 43389         | 7/5/2007        | 6,156,534.00      | 0             | 1/0/1900        | -                 | 6,156,534.00 | 6,156,534.00 | -                  | 291555 | 1G0273        | GOORE PARTNERSHIP                                                                   | 7/5/2007  | 100,884.00   | CA      | CHECK          |
| 2745      | 17923       | 43410         | 7/6/2007        | 797,000.00        | 0             | 1/0/1900        | -                 | 797,000.00   | 797,000.00   | -                  | 112980 | 1FN058        | REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS          | 7/6/2007  | 600,000.00   | CA      | CHECK          |
| 2745      | 17924       | 43410         | 7/6/2007        | 797,000.00        | 0             | 1/0/1900        | -                 | 797,000.00   | 797,000.00   | -                  | 142532 | 1CM757        | DUCO PARTNERS C/O ROBERTS BERKOWITZ                                                 | 7/6/2007  | 22,000.00    | CA      | CHECK          |
| 2745      | 17925       | 43410         | 7/6/2007        | 797,000.00        | 0             | 1/0/1900        | -                 | 797,000.00   | 797,000.00   | -                  | 242601 | 1D0074        | SUNIL DHIR NAVINDER DHIR FAMILY TRUST                                               | 7/6/2007  | 100,000.00   | CA      | CHECK          |
| 2745      | 17926       | 43410         | 7/6/2007        | 797,000.00        | 0             | 1/0/1900        | -                 | 797,000.00   | 797,000.00   | -                  | 261524 | 1CM811        | S S LEE PARTNERSHIP                                                                 | 7/6/2007  | 10,000.00    | CA      | CHECK          |
| 2745      | 17927       | 43410         | 7/6/2007        | 797,000.00        | 0             | 1/0/1900        | -                 | 797,000.00   | 797,000.00   | -                  | 298551 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 7/6/2007  | 15,000.00    | CA      | CHECK          |
| 2745      | 17928       | 43410         | 7/6/2007        | 797,000.00        | 0             | 1/0/1900        | -                 | 797,000.00   | 797,000.00   | -                  | 312576 | 1ZA154        | CHARLES I HOCHMAN PHYLIS POMERANTZ JT WROS                                          | 7/6/2007  | 30,000.00    | CA      | CHECK          |
| 2745      | 17929       | 43410         | 7/6/2007        | 797,000.00        | 0             | 1/0/1900        | -                 | 797,000.00   | 797,000.00   | -                  | 312578 | 1ZA154        | CHARLES I HOCHMAN PHYLIS POMERANTZ JT WROS                                          | 7/6/2007  | 20,000.00    | CA      | CHECK          |
| 2746      | 17930       | 43425         | 7/9/2007        | 55,429.00         | 0             | 1/0/1900        | -                 | 55,429.00    | 55,429.00    | -                  | 162020 | 1EM202        | MERLE L SLEEPER                                                                     | 7/9/2007  | 10,000.00    | CA      | CHECK          |
| 2746      | 17931       | 43425         | 7/9/2007        | 55,429.00         | 0             | 1/0/1900        | -                 | 55,429.00    | 55,429.00    | -                  | 229739 | 1F0104        | STEVEN FRENCHMAN                                                                    | 7/9/2007  | 25,000.00    | CA      | CHECK          |
| 2746      | 17932       | 43425         | 7/9/2007        | 55,429.00         | 0             | 1/0/1900        | -                 | 55,429.00    | 55,429.00    | -                  | 287625 | 1M0103        | MARION MADOFF                                                                       | 7/9/2007  | 429.00       | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2746      | 17933       | 43425         | 7/9/2007        | 55,429.00         | 0             | 1/0/1900        | -                 | 55,429.00    | 55,429.00    | -                  | 298565 | 1ZA928        | STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST    | 7/9/2007  | 20,000.00    | CA      | CHECK          |
| 2747      | 17934       | 43443         | 7/10/2007       | 725,150.00        | 0             | 1/0/1900        | -                 | 725,150.00   | 725,150.00   | -                  | 5555   | 1J0057        | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL       | 7/10/2007 | 150.00       | CA      | CHECK          |
| 2747      | 17935       | 43443         | 7/10/2007       | 725,150.00        | 0             | 1/0/1900        | -                 | 725,150.00   | 725,150.00   | -                  | 69178  | 1S0297        | DAVID SHAPIRO NOMINEE ARTICLE FOURTH TRUST                               | 7/10/2007 | 50,000.00    | CA      | CHECK          |
| 2747      | 17936       | 43443         | 7/10/2007       | 725,150.00        | 0             | 1/0/1900        | -                 | 725,150.00   | 725,150.00   | -                  | 113067 | 1J0057        | U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL                            | 7/10/2007 | 1,000.00     | CA      | CHECK          |
| 2747      | 17937       | 43443         | 7/10/2007       | 725,150.00        | 0             | 1/0/1900        | -                 | 725,150.00   | 725,150.00   | -                  | 205065 | 1ZA119        | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                         | 7/10/2007 | 50,000.00    | CA      | CHECK          |
| 2747      | 17938       | 43443         | 7/10/2007       | 725,150.00        | 0             | 1/0/1900        | -                 | 725,150.00   | 725,150.00   | -                  | 279083 | 1R0122        | GREEN STAMP LLC C/O LESLIE J RAFFEL                                      | 7/10/2007 | 100,000.00   | CA      | CHECK          |
| 2747      | 17939       | 43443         | 7/10/2007       | 725,150.00        | 0             | 1/0/1900        | -                 | 725,150.00   | 725,150.00   | -                  | 280911 | 1ZB468        | GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES   | 7/10/2007 | 500,000.00   | CA      | CHECK          |
| 2747      | 17940       | 43443         | 7/10/2007       | 725,150.00        | 0             | 1/0/1900        | -                 | 725,150.00   | 725,150.00   | -                  | 287653 | 1P0043        | TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79 MYRA & STUART PERLEN TRUSTEES | 7/10/2007 | 24,000.00    | CA      | CHECK          |
| 2748      | 17941       | 43460         | 7/11/2007       | 646,500.00        | 0             | 1/0/1900        | -                 | 646,500.00   | 646,500.00   | -                  | 132355 | 1R0205        | JOHN ROGOVIN THE ELIE WIESEL                                             | 7/11/2007 | 1,500.00     | CA      | CHECK          |
| 2748      | 17942       | 43460         | 7/11/2007       | 646,500.00        | 0             | 1/0/1900        | -                 | 646,500.00   | 646,500.00   | -                  | 248174 | 1W0059        | FOUNDATION FOR HUMANITY C/O MARION WIESEL                                | 7/11/2007 | 500,000.00   | CA      | CHECK          |
| 2748      | 17943       | 43460         | 7/11/2007       | 646,500.00        | 0             | 1/0/1900        | -                 | 646,500.00   | 646,500.00   | -                  | 312552 | 1S0527        | ESTATE OF HELENE B SACHS HOPE A GELLER EXECUTOR                          | 7/11/2007 | 145,000.00   | CA      | CHECK          |
| 2749      | 17944       | 43482         | 7/12/2007       | 1,088,000.00      | 0             | 1/0/1900        | -                 | 1,088,000.00 | 1,088,000.00 | -                  | 69400  | 1KW304        | MC CLAIN CHILDREN 1999 TRUST                                             | 7/12/2007 | 33,000.00    | CA      | CHECK          |
| 2749      | 17945       | 43482         | 7/12/2007       | 1,088,000.00      | 0             | 1/0/1900        | -                 | 1,088,000.00 | 1,088,000.00 | -                  | 166327 | 1EM279        | RICHARD BROMS/ROBSTEERY                                                  | 7/12/2007 | 1,000,000.00 | CA      | CHECK          |
| 2749      | 17946       | 43482         | 7/12/2007       | 1,088,000.00      | 0             | 1/0/1900        | -                 | 1,088,000.00 | 1,088,000.00 | -                  | 247954 | 1P0080        | CARL PUCHALL                                                             | 7/12/2007 | 50,000.00    | CA      | CHECK          |
| 2749      | 17947       | 43482         | 7/12/2007       | 1,088,000.00      | 0             | 1/0/1900        | -                 | 1,088,000.00 | 1,088,000.00 | -                  | 294777 | 1KW320        | THE DEBRA & RICHARD A WILPON FOUNDATION                                  | 7/12/2007 | 5,000.00     | CA      | CHECK          |
| 2750      | 17948       | 43500         | 7/13/2007       | 2,933,000.00      | 0             | 1/0/1900        | -                 | 2,933,000.00 | 2,933,000.00 | -                  | 25921  | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                | 7/13/2007 | 30,000.00    | CA      | CHECK          |
| 2750      | 17949       | 43500         | 7/13/2007       | 2,933,000.00      | 0             | 1/0/1900        | -                 | 2,933,000.00 | 2,933,000.00 | -                  | 52690  | 1EM297        | BARBARA E GREENBERG TRUST U/A 6/15/75                                    | 7/13/2007 | 125,000.00   | CA      | CHECK          |
| 2750      | 17950       | 43500         | 7/13/2007       | 2,933,000.00      | 0             | 1/0/1900        | -                 | 2,933,000.00 | 2,933,000.00 | -                  | 68966  | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                           | 7/13/2007 | 1,000.00     | CA      | CHECK          |
| 2750      | 17951       | 43500         | 7/13/2007       | 2,933,000.00      | 0             | 1/0/1900        | -                 | 2,933,000.00 | 2,933,000.00 | -                  | 94646  | 1KW300        | STERLING EQUITIES                                                        | 7/13/2007 | 2,500,000.00 | CA      | CHECK          |
| 2750      | 17952       | 43500         | 7/13/2007       | 2,933,000.00      | 0             | 1/0/1900        | -                 | 2,933,000.00 | 2,933,000.00 | -                  | 162030 | 1EM298        | NATHAN GREENBERG REV TRUST DTD 6/7/1973                                  | 7/13/2007 | 125,000.00   | CA      | CHECK          |
| 2750      | 17953       | 43500         | 7/13/2007       | 2,933,000.00      | 0             | 1/0/1900        | -                 | 2,933,000.00 | 2,933,000.00 | -                  | 167245 | 1H0106        | JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81                                     | 7/13/2007 | 20,000.00    | CA      | CHECK          |
| 2750      | 17954       | 43500         | 7/13/2007       | 2,933,000.00      | 0             | 1/0/1900        | -                 | 2,933,000.00 | 2,933,000.00 | -                  | 190105 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                             | 7/13/2007 | 62,500.00    | CA      | CHECK          |
| 2750      | 17955       | 43500         | 7/13/2007       | 2,933,000.00      | 0             | 1/0/1900        | -                 | 2,933,000.00 | 2,933,000.00 | -                  | 247862 | 1M0103        | MARION MADOFF                                                            | 7/13/2007 | 44,500.00    | CA      | CHECK          |
| 2750      | 17956       | 43500         | 7/13/2007       | 2,933,000.00      | 0             | 1/0/1900        | -                 | 2,933,000.00 | 2,933,000.00 | -                  | 248133 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                      | 7/13/2007 | 25,000.00    | CA      | CHECK          |
| 2751      | 17957       | 43512         | 7/16/2007       | 321,276.89        | 0             | 1/0/1900        | -                 | 321,276.89   | 321,276.89   | -                  | 26276  | 1ZA355        | LEON I & MIKKI L FINK FAMILY TRUST                                       | 7/16/2007 | 100,000.00   | CA      | CHECK          |
| 2751      | 17958       | 43512         | 7/16/2007       | 321,276.89        | 0             | 1/0/1900        | -                 | 321,276.89   | 321,276.89   | -                  | 52540  | 1ZB567        | LEOMOR FAMILY INVESTORS                                                  | 7/16/2007 | 10,000.00    | CA      | CHECK          |
| 2751      | 17959       | 43512         | 7/16/2007       | 321,276.89        | 0             | 1/0/1900        | -                 | 321,276.89   | 321,276.89   | -                  | 69313  | 1G0289        | CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT                       | 7/16/2007 | 124,614.00   | CA      | CHECK          |
| 2751      | 17960       | 43512         | 7/16/2007       | 321,276.89        | 0             | 1/0/1900        | -                 | 321,276.89   | 321,276.89   | -                  | 124228 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                | 7/16/2007 | 10.50        | CA      | CHECK          |
| 2751      | 17961       | 43512         | 7/16/2007       | 321,276.89        | 0             | 1/0/1900        | -                 | 321,276.89   | 321,276.89   | -                  | 142602 | 1D0012        | ALVIN J DELAIRE BULL MARKET FUND F/K/A                                   | 7/16/2007 | 3,000.00     | CA      | CHECK          |
| 2751      | 17962       | 43512         | 7/16/2007       | 321,276.89        | 0             | 1/0/1900        | -                 | 321,276.89   | 321,276.89   | -                  | 166021 | 1B0081        | BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                        | 7/16/2007 | 30,000.00    | CA      | CHECK          |
| 2751      | 17963       | 43512         | 7/16/2007       | 321,276.89        | 0             | 1/0/1900        | -                 | 321,276.89   | 321,276.89   | -                  | 205198 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                            | 7/16/2007 | 50,570.24    | CA      | CHECK          |
| 2751      | 17964       | 43512         | 7/16/2007       | 321,276.89        | 0             | 1/0/1900        | -                 | 321,276.89   | 321,276.89   | -                  | 279058 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 7/16/2007 | 13.75        | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                           | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2751      | 17965       | 43512         | 7/16/2007       | 321,276.89        | 0             | 1/0/1900        | -                 | 321,276.89   | 321,276.89   | -                  | 298518 | 1M0102        | JENNIFER MADOFF F/B/O<br>ROGER DAVID MADOFF C/O<br>PETER MADOFF                          | 7/16/2007 | 68.40        | CA      | CHECK          |
| 2751      | 17966       | 43512         | 7/16/2007       | 321,276.89        | 0             | 1/0/1900        | -                 | 321,276.89   | 321,276.89   | -                  | 298543 | 1D0044        | CAROLE DELAIRE                                                                           | 7/16/2007 | 3,000.00     | CA      | CHECK          |
| 2752      | 17967       | 43529         | 7/17/2007       | 268,500.00        | 0             | 1/0/1900        | -                 | 268,500.00   | 268,500.00   | -                  | 14373  | 1B0177        | JANE BRANDT REVOCABLE<br>LIVING TRUST                                                    | 7/17/2007 | 10,000.00    | CA      | CHECK          |
| 2752      | 17968       | 43529         | 7/17/2007       | 268,500.00        | 0             | 1/0/1900        | -                 | 268,500.00   | 268,500.00   | -                  | 112808 | 1C1327        | KENNETH E CITRON LESLIE<br>S CITRON CUSTODIANS FBO<br>CITRON CHILDREN                    | 7/17/2007 | 12,000.00    | CA      | CHECK          |
| 2752      | 17969       | 43529         | 7/17/2007       | 268,500.00        | 0             | 1/0/1900        | -                 | 268,500.00   | 268,500.00   | -                  | 211157 | 1S0302        | MILDRED SHAPIRO                                                                          | 7/17/2007 | 13,500.00    | CA      | CHECK          |
| 2752      | 17970       | 43529         | 7/17/2007       | 268,500.00        | 0             | 1/0/1900        | -                 | 268,500.00   | 268,500.00   | -                  | 229597 | 1C1327        | KENNETH E CITRON LESLIE<br>S CITRON CUSTODIANS FBO<br>CITRON CHILDREN                    | 7/17/2007 | 12,000.00    | CA      | CHECK          |
| 2752      | 17971       | 43529         | 7/17/2007       | 268,500.00        | 0             | 1/0/1900        | -                 | 268,500.00   | 268,500.00   | -                  | 291510 | 1F0109        | MICHAEL FRENCHMAN &<br>LAURIE FRENCHMAN J/T<br>WROS                                      | 7/17/2007 | 160,000.00   | CA      | CHECK          |
| 2752      | 17972       | 43529         | 7/17/2007       | 268,500.00        | 0             | 1/0/1900        | -                 | 268,500.00   | 268,500.00   | -                  | 293973 | 1S0334        | HOWARD STERN AND JAY<br>STERN TIC C/O WERNER<br>ZAROFF SLOTNICK LLP                      | 7/17/2007 | 20,000.00    | CA      | CHECK          |
| 2752      | 17973       | 43529         | 7/17/2007       | 268,500.00        | 0             | 1/0/1900        | -                 | 268,500.00   | 268,500.00   | -                  | 294387 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                   | 7/17/2007 | 41,000.00    | CA      | CHECK          |
| 2753      | 17974       | 43542         | 7/18/2007       | 24,937.95         | 0             | 1/0/1900        | -                 | 24,937.95    | 24,937.95    | -                  | 115991 | 1ZA218        | ANTHONY L CALIFANO AND<br>SUZETTE D CALIFANO JT<br>WROS                                  | 7/18/2007 | 9,000.00     | CA      | CHECK          |
| 2753      | 17975       | 43542         | 7/18/2007       | 24,937.95         | 0             | 1/0/1900        | -                 | 24,937.95    | 24,937.95    | -                  | 132338 | 1ZR061        | NTC & CO. FBO WILLIAM J<br>COHEN (95783)                                                 | 7/18/2007 | 37.95        | CA      | CHECK          |
| 2753      | 17976       | 43542         | 7/18/2007       | 24,937.95         | 0             | 1/0/1900        | -                 | 24,937.95    | 24,937.95    | -                  | 248084 | 1S0426        | THE REBECCA DOROTHY<br>SKOLLER TRUST SHANA<br>DIANE SKOLLER AND<br>ROGER MADOFF TRUSTEES | 7/18/2007 | 900.00       | CA      | CHECK          |
| 2753      | 17977       | 43542         | 7/18/2007       | 24,937.95         | 0             | 1/0/1900        | -                 | 24,937.95    | 24,937.95    | -                  | 294408 | 1ZA052        | MARILYN DAVIS & JACOB<br>DAVIS TTEES UTA BY<br>MARILYN DAVIS DTD<br>6/27/94              | 7/18/2007 | 15,000.00    | CA      | CHECK          |
| 2754      | 17978       | 43561         | 7/19/2007       | 1,781,000.00      | 0             | 1/0/1900        | -                 | 1,781,000.00 | 1,781,000.00 | -                  | 67324  | 1EM003        | ADELE ADESS TRUSTEE<br>ADELE ADESS REVOCABLE<br>LIVING TRUST 10/16/01                    | 7/19/2007 | 40,000.00    | CA      | CHECK          |
| 2754      | 17979       | 43561         | 7/19/2007       | 1,781,000.00      | 0             | 1/0/1900        | -                 | 1,781,000.00 | 1,781,000.00 | -                  | 105939 | 1KW044        | L THOMAS OSTERMAN                                                                        | 7/19/2007 | 1,000,000.00 | CA      | CHECK          |
| 2754      | 17980       | 43561         | 7/19/2007       | 1,781,000.00      | 0             | 1/0/1900        | -                 | 1,781,000.00 | 1,781,000.00 | -                  | 122150 | 1ZB475        | STEVEN FISCH RACHEL N<br>FISCH JT WROS                                                   | 7/19/2007 | 165,000.00   | CA      | CHECK          |
| 2754      | 17981       | 43561         | 7/19/2007       | 1,781,000.00      | 0             | 1/0/1900        | -                 | 1,781,000.00 | 1,781,000.00 | -                  | 156467 | 1K0133        | SHAWN KOLODNY &<br>ANDREW KOLODNY J/T<br>WROS                                            | 7/19/2007 | 11,000.00    | CA      | CHECK          |
| 2754      | 17982       | 43561         | 7/19/2007       | 1,781,000.00      | 0             | 1/0/1900        | -                 | 1,781,000.00 | 1,781,000.00 | -                  | 229806 | 1KW132        | NATIONAL CENTER FOR<br>DISABILITY SERVICES-KFF<br>ACCOUNT                                | 7/19/2007 | 50,000.00    | CA      | CHECK          |
| 2754      | 17983       | 43561         | 7/19/2007       | 1,781,000.00      | 0             | 1/0/1900        | -                 | 1,781,000.00 | 1,781,000.00 | -                  | 232773 | 1ZB013        | FAIRVIEW ASSOCIATES                                                                      | 7/19/2007 | 465,000.00   | CA      | CHECK          |
| 2754      | 17984       | 43561         | 7/19/2007       | 1,781,000.00      | 0             | 1/0/1900        | -                 | 1,781,000.00 | 1,781,000.00 | -                  | 309686 | 1ZA894        | MELTON FAMILY LLC                                                                        | 7/19/2007 | 50,000.00    | CA      | CHECK          |
| 2755      | 17985       | 43575         | 7/20/2007       | 661,250.00        | 0             | 1/0/1900        | -                 | 661,250.00   | 661,250.00   | -                  | 162085 | 1FN084        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                              | 7/20/2007 | 125,000.00   | CA      | CHECK          |
| 2755      | 17986       | 43575         | 7/20/2007       | 661,250.00        | 0             | 1/0/1900        | -                 | 661,250.00   | 661,250.00   | -                  | 279285 | 1B0142        | ELBERT R BROWN TRUSTEE<br>UNDER TRUST DTD 12/29/88                                       | 7/20/2007 | 500,000.00   | CA      | CHECK          |
| 2755      | 17987       | 43575         | 7/20/2007       | 661,250.00        | 0             | 1/0/1900        | -                 | 661,250.00   | 661,250.00   | -                  | 280857 | 1ZB123        | NORTHEAST INVESTMENT<br>CLUB                                                             | 7/20/2007 | 1,250.00     | CA      | CHECK          |
| 2755      | 17988       | 43575         | 7/20/2007       | 661,250.00        | 0             | 1/0/1900        | -                 | 661,250.00   | 661,250.00   | -                  | 291410 | 1EM202        | MERLE L SLEEPER                                                                          | 7/20/2007 | 35,000.00    | CA      | CHECK          |
| 2756      | 17989       | 43589         | 7/23/2007       | 253,484.00        | 0             | 1/0/1900        | -                 | 253,484.00   | 253,484.00   | -                  | 5643   | 1R0122        | GREEN STAMP LLC C/O<br>LESLIE J RAFFEL                                                   | 7/23/2007 | 100,000.00   | CA      | CHECK          |
| 2756      | 17990       | 43589         | 7/23/2007       | 253,484.00        | 0             | 1/0/1900        | -                 | 253,484.00   | 253,484.00   | -                  | 69279  | 1ZA048        | ETHEL S WYNER 1                                                                          | 7/23/2007 | 30,000.00    | CA      | CHECK          |
| 2756      | 17991       | 43589         | 7/23/2007       | 253,484.00        | 0             | 1/0/1900        | -                 | 253,484.00   | 253,484.00   | -                  | 96230  | 1ZA714        | KATHLEEN BIGNELL OR<br>MARYA BIGNELL                                                     | 7/23/2007 | 2,000.00     | CA      | CHECK          |
| 2756      | 17992       | 43589         | 7/23/2007       | 253,484.00        | 0             | 1/0/1900        | -                 | 253,484.00   | 253,484.00   | -                  | 205219 | 1ZB093        | DR CHERYL ARUTT                                                                          | 7/23/2007 | 27,000.00    | CA      | CHECK          |
| 2756      | 17993       | 43589         | 7/23/2007       | 253,484.00        | 0             | 1/0/1900        | -                 | 253,484.00   | 253,484.00   | -                  | 240415 | 1G0322        | GREENE/LEDERMAN LLC<br>C/O RICHARD S GREENE                                              | 7/23/2007 | 13,842.00    | CA      | CHECK          |
| 2756      | 17994       | 43589         | 7/23/2007       | 253,484.00        | 0             | 1/0/1900        | -                 | 253,484.00   | 253,484.00   | -                  | 285542 | 1ZA640        | GRETA HANNA FAMILY LLC                                                                   | 7/23/2007 | 3,642.00     | CA      | CHECK          |
| 2756      | 17995       | 43589         | 7/23/2007       | 253,484.00        | 0             | 1/0/1900        | -                 | 253,484.00   | 253,484.00   | -                  | 291494 | 1F0097        | BETH FRENCHMAN-<br>GELLMAN                                                               | 7/23/2007 | 58,000.00    | CA      | CHECK          |
| 2756      | 17996       | 43589         | 7/23/2007       | 253,484.00        | 0             | 1/0/1900        | -                 | 253,484.00   | 253,484.00   | -                  | 293927 | 1KW128        | MS YETTA GOLDMAN                                                                         | 7/23/2007 | 19,000.00    | CA      | CHECK          |
| 2757      | 17997       | 43606         | 7/24/2007       | 17,500.00         | 0             | 1/0/1900        | -                 | 17,500.00    | 17,500.00    | -                  | 68927  | 1L0214        | REDACTED UGMA/NJ ERIKA<br>LIPKIN CUSTODIAN                                               | 7/24/2007 | 1,000.00     | CA      | CHECK          |
| 2757      | 17998       | 43606         | 7/24/2007       | 17,500.00         | 0             | 1/0/1900        | -                 | 17,500.00    | 17,500.00    | -                  | 204979 | 1T0035        | MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                   | 7/24/2007 | 15,000.00    | CA      | CHECK          |
| 2757      | 17999       | 43606         | 7/24/2007       | 17,500.00         | 0             | 1/0/1900        | -                 | 17,500.00    | 17,500.00    | -                  | 234499 | 1R0205        | JOHN ROGOVIN                                                                             | 7/24/2007 | 1,500.00     | CA      | CHECK          |
| 2758      | 18000       | 43633         | 7/25/2007       | 2,073,812.24      | 0             | 1/0/1900        | -                 | 2,073,812.24 | 2,073,812.24 | -                  | 52721  | 1B0111        | THE BLUMENTHAL &<br>ASSOCIATES FLORIDA<br>GENERAL PARTNERSHIP                            | 7/25/2007 | 1,251,733.82 | CA      | CHECK          |
| 2758      | 18001       | 43633         | 7/25/2007       | 2,073,812.24      | 0             | 1/0/1900        | -                 | 2,073,812.24 | 2,073,812.24 | -                  | 69511  | 1M0218        | DAVID MOND FAMILY LLC<br>C/O DAVID MOND                                                  | 7/25/2007 | 150,000.00   | CA      | CHECK          |
| 2758      | 18002       | 43633         | 7/25/2007       | 2,073,812.24      | 0             | 1/0/1900        | -                 | 2,073,812.24 | 2,073,812.24 | -                  | 69515  | 1R0234        | MARCIA ROSES SCHACHTER<br>REV TST                                                        | 7/25/2007 | 290,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2758      | 18003       | 43633         | 7/25/2007       | 2,073,812.24      | 0             | 1/0/1900        | -                 | 2,073,812.24 | 2,073,812.24 | -                  | 190330 | 1FN084        | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                     | 7/25/2007 | 318,012.00   | CA      | CHECK          |
| 2758      | 18004       | 43633         | 7/25/2007       | 2,073,812.24      | 0             | 1/0/1900        | -                 | 2,073,812.24 | 2,073,812.24 | -                  | 247797 | 1KW330        | THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION                           | 7/25/2007 | 3,000.00     | CA      | CHECK          |
| 2758      | 18005       | 43633         | 7/25/2007       | 2,073,812.24      | 0             | 1/0/1900        | -                 | 2,073,812.24 | 2,073,812.24 | -                  | 269609 | 1A0149        | STEWART L ALEDORT MDPC EMPLOYEE BENEFIT TRUST                            | 7/25/2007 | 1,066.42     | CA      | CHECK          |
| 2758      | 18006       | 43633         | 7/25/2007       | 2,073,812.24      | 0             | 1/0/1900        | -                 | 2,073,812.24 | 2,073,812.24 | -                  | 313873 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                | 7/25/2007 | 60,000.00    | CA      | CHECK          |
| 2759      | 18007       | 43656         | 7/26/2007       | 691,484.94        | 0             | 1/0/1900        | -                 | 691,484.94   | 691,484.94   | -                  | 14337  | 1B0112        | CHET BLOOM AND REGINA BLOOM J/T WROS                                     | 7/26/2007 | 60,000.00    | CA      | CHECK          |
| 2759      | 18008       | 43656         | 7/26/2007       | 691,484.94        | 0             | 1/0/1900        | -                 | 691,484.94   | 691,484.94   | -                  | 142455 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 7/26/2007 | 5,200.00     | CA      | CHECK          |
| 2759      | 18009       | 43656         | 7/26/2007       | 691,484.94        | 0             | 1/0/1900        | -                 | 691,484.94   | 691,484.94   | -                  | 166114 | 1CM416        | IRWIN B SINGER                                                           | 7/26/2007 | 135,651.94   | CA      | CHECK          |
| 2759      | 18010       | 43656         | 7/26/2007       | 691,484.94        | 0             | 1/0/1900        | -                 | 691,484.94   | 691,484.94   | -                  | 204750 | 1L0218        | MATTHEW LIEBMAN C/O PHYLLIS POLAND, CUSTODIAN                            | 7/26/2007 | 8,300.00     | CA      | CHECK          |
| 2759      | 18011       | 43656         | 7/26/2007       | 691,484.94        | 0             | 1/0/1900        | -                 | 691,484.94   | 691,484.94   | -                  | 236984 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 7/26/2007 | 50,000.00    | CA      | CHECK          |
| 2759      | 18012       | 43656         | 7/26/2007       | 691,484.94        | 0             | 1/0/1900        | -                 | 691,484.94   | 691,484.94   | -                  | 255437 | 1ZB141        | ROBERT S BERNSTEIN                                                       | 7/26/2007 | 100,000.00   | CA      | CHECK          |
| 2759      | 18013       | 43656         | 7/26/2007       | 691,484.94        | 0             | 1/0/1900        | -                 | 691,484.94   | 691,484.94   | -                  | 291284 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 7/26/2007 | 3,333.00     | CA      | CHECK          |
| 2759      | 18014       | 43656         | 7/26/2007       | 691,484.94        | 0             | 1/0/1900        | -                 | 691,484.94   | 691,484.94   | -                  | 294475 | 1ZA170        | GROSS ASSOCIATES C/O HERB GROSS                                          | 7/26/2007 | 25,000.00    | CA      | CHECK          |
| 2759      | 18015       | 43656         | 7/26/2007       | 691,484.94        | 0             | 1/0/1900        | -                 | 691,484.94   | 691,484.94   | -                  | 307057 | 1CM984        | JOANNE OLIAN                                                             | 7/26/2007 | 304,000.00   | CA      | CHECK          |
| 2760      | 18016       | 43675         | 7/27/2007       | 192,500.00        | 0             | 1/0/1900        | -                 | 192,500.00   | 192,500.00   | -                  | 112671 | 1CM197        | LUCERNE FOUNDATION                                                       | 7/27/2007 | 125,000.00   | CA      | CHECK          |
| 2760      | 18017       | 43675         | 7/27/2007       | 192,500.00        | 0             | 1/0/1900        | -                 | 192,500.00   | 192,500.00   | -                  | 141767 | 1CM831        | JOANNE OLIAN                                                             | 7/27/2007 | 20,000.00    | CA      | CHECK          |
| 2760      | 18018       | 43675         | 7/27/2007       | 192,500.00        | 0             | 1/0/1900        | -                 | 192,500.00   | 192,500.00   | -                  | 142183 | 1KW088        | KENDRA OSTERMAN                                                          | 7/27/2007 | 12,000.00    | CA      | CHECK          |
| 2760      | 18019       | 43675         | 7/27/2007       | 192,500.00        | 0             | 1/0/1900        | -                 | 192,500.00   | 192,500.00   | -                  | 167287 | 1KW275        | L THOMAS OSTERMAN 1999 TRUST                                             | 7/27/2007 | 16,000.00    | CA      | CHECK          |
| 2760      | 18020       | 43675         | 7/27/2007       | 192,500.00        | 0             | 1/0/1900        | -                 | 192,500.00   | 192,500.00   | -                  | 204704 | 1KW321        | THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION                          | 7/27/2007 | 9,000.00     | CA      | CHECK          |
| 2760      | 18021       | 43675         | 7/27/2007       | 192,500.00        | 0             | 1/0/1900        | -                 | 192,500.00   | 192,500.00   | -                  | 225462 | 1KW103        | SAM OSTERMAN                                                             | 7/27/2007 | 5,000.00     | CA      | CHECK          |
| 2760      | 18022       | 43675         | 7/27/2007       | 192,500.00        | 0             | 1/0/1900        | -                 | 192,500.00   | 192,500.00   | -                  | 255217 | 1ZA565        | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                          | 7/27/2007 | 5,500.00     | CA      | CHECK          |
| 2761      | 18023       | 43695         | 7/30/2007       | 57,000.00         | 0             | 1/0/1900        | -                 | 57,000.00    | 57,000.00    | -                  | 13031  | 1ZB273        | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                     | 7/30/2007 | 52,000.00    | CA      | CHECK          |
| 2761      | 18024       | 43695         | 7/30/2007       | 57,000.00         | 0             | 1/0/1900        | -                 | 57,000.00    | 57,000.00    | -                  | 280904 | 1ZB340        | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                            | 7/30/2007 | 5,000.00     | CA      | CHECK          |
| 2762      | 18025       | 43706         | 7/31/2007       | 118,000.00        | 0             | 1/0/1900        | -                 | 118,000.00   | 118,000.00   | -                  | 184230 | 1ZA640        | GRETA HANNA FAMILY LLC                                                   | 7/31/2007 | 2,000.00     | CA      | CHECK          |
| 2762      | 18026       | 43706         | 7/31/2007       | 118,000.00        | 0             | 1/0/1900        | -                 | 118,000.00   | 118,000.00   | -                  | 247775 | 1KW319        | THE TEPPER FAMILY FOUNDATION                                             | 7/31/2007 | 10,000.00    | CA      | CHECK          |
| 2762      | 18027       | 43706         | 7/31/2007       | 118,000.00        | 0             | 1/0/1900        | -                 | 118,000.00   | 118,000.00   | -                  | 298597 | 1KW342        | ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE                       | 7/31/2007 | 100,000.00   | CA      | CHECK          |
| 2762      | 18028       | 43706         | 7/31/2007       | 118,000.00        | 0             | 1/0/1900        | -                 | 118,000.00   | 118,000.00   | -                  | 311064 | 1KW246        | TEPPER FAMILY 1998 TRUST                                                 | 7/31/2007 | 6,000.00     | CA      | CHECK          |
| 2763      | 18029       | 43738         | 8/1/2007        | 80,000.00         | 0             | 1/0/1900        | -                 | 80,000.00    | 80,000.00    | -                  | 197962 | 1ZA677        | FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC                                     | 8/1/2007  | 5,000.00     | CA      | CHECK          |
| 2763      | 18030       | 43738         | 8/1/2007        | 80,000.00         | 0             | 1/0/1900        | -                 | 80,000.00    | 80,000.00    | -                  | 239922 | 1G0228        | GURITZKY FAMILY PARTNERSHIP LP JT                                        | 8/1/2007  | 75,000.00    | CA      | CHECK          |
| 2764      | 18031       | 43764         | 8/2/2007        | 1,820,000.00      | 0             | 1/0/1900        | -                 | 1,820,000.00 | 1,820,000.00 | -                  | 27320  | 1ZA446        | JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS                    | 8/2/2007  | 5,000.00     | CA      | CHECK          |
| 2764      | 18032       | 43764         | 8/2/2007        | 1,820,000.00      | 0             | 1/0/1900        | -                 | 1,820,000.00 | 1,820,000.00 | -                  | 221847 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI      | 8/2/2007  | 1,400,000.00 | CA      | CHECK          |
| 2764      | 18033       | 43764         | 8/2/2007        | 1,820,000.00      | 0             | 1/0/1900        | -                 | 1,820,000.00 | 1,820,000.00 | -                  | 271763 | 1CM916        | MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER                              | 8/2/2007  | 15,000.00    | CA      | CHECK          |
| 2764      | 18034       | 43764         | 8/2/2007        | 1,820,000.00      | 0             | 1/0/1900        | -                 | 1,820,000.00 | 1,820,000.00 | -                  | 283095 | 1W0059        | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                | 8/2/2007  | 400,000.00   | CA      | CHECK          |
| 2765      | 18035       | 43782         | 8/3/2007        | 896,000.00        | 0             | 1/0/1900        | -                 | 896,000.00   | 896,000.00   | -                  | 27390  | 1ZB064        | S WYANNE BUNYAN                                                          | 8/3/2007  | 25,000.00    | CA      | CHECK          |
| 2765      | 18036       | 43782         | 8/3/2007        | 896,000.00        | 0             | 1/0/1900        | -                 | 896,000.00   | 896,000.00   | -                  | 164258 | 1C1256        | ROBERT A COMORA                                                          | 8/3/2007  | 35,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2765      | 18037       | 43782         | 8/3/2007        | 896,000.00        | 0             | 1/0/1900        | -                 | 896,000.00   | 896,000.00   | -                  | 239794 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD            | 8/3/2007  | 36,000.00    | CA      | CHECK          |
| 2765      | 18038       | 43782         | 8/3/2007        | 896,000.00        | 0             | 1/0/1900        | -                 | 896,000.00   | 896,000.00   | -                  | 283124 | 1ZA262        | RISA ZUCKER TRUSTEE U/A/D 39063                                                     | 8/3/2007  | 200,000.00   | CA      | CHECK          |
| 2765      | 18039       | 43782         | 8/3/2007        | 896,000.00        | 0             | 1/0/1900        | -                 | 896,000.00   | 896,000.00   | -                  | 294999 | 1CM177        | RUTH K SOKNING                                                                      | 8/3/2007  | 600,000.00   | CA      | CHECK          |
| 2766      | 18040       | 43798         | 8/6/2007        | 722,531.12        | 0             | 1/0/1900        | -                 | 722,531.12   | 722,531.12   | -                  | 13135  | 1CM334        | LAURA J WEILL                                                                       | 8/6/2007  | 3,200.00     | CA      | CHECK          |
| 2766      | 18041       | 43798         | 8/6/2007        | 722,531.12        | 0             | 1/0/1900        | -                 | 722,531.12   | 722,531.12   | -                  | 54546  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | 8/6/2007  | 96.00        | CA      | CHECK          |
| 2766      | 18042       | 43798         | 8/6/2007        | 722,531.12        | 0             | 1/0/1900        | -                 | 722,531.12   | 722,531.12   | -                  | 97749  | 1ZA262        | RISA ZUCKER TRUSTEE U/A/D 39063                                                     | 8/6/2007  | 50,000.00    | CA      | CHECK          |
| 2766      | 18043       | 43798         | 8/6/2007        | 722,531.12        | 0             | 1/0/1900        | -                 | 722,531.12   | 722,531.12   | -                  | 138638 | 1CM811        | S S LEE PARTNERSHIP                                                                 | 8/6/2007  | 40,000.00    | CA      | CHECK          |
| 2766      | 18044       | 43798         | 8/6/2007        | 722,531.12        | 0             | 1/0/1900        | -                 | 722,531.12   | 722,531.12   | -                  | 139779 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 8/6/2007  | 96.00        | CA      | CHECK          |
| 2766      | 18045       | 43798         | 8/6/2007        | 722,531.12        | 0             | 1/0/1900        | -                 | 722,531.12   | 722,531.12   | -                  | 213461 | 1CM704        | THE KORN FAMILY LIMITED PARTNERSHIP                                                 | 8/6/2007  | 115,000.00   | CA      | CHECK          |
| 2766      | 18046       | 43798         | 8/6/2007        | 722,531.12        | 0             | 1/0/1900        | -                 | 722,531.12   | 722,531.12   | -                  | 220036 | 1S0486        | SCHLESSEL FAMILY LLC DRS GERONEMUS & COLIN                                          | 8/6/2007  | 200,000.00   | CA      | CHECK          |
| 2766      | 18047       | 43798         | 8/6/2007        | 722,531.12        | 0             | 1/0/1900        | -                 | 722,531.12   | 722,531.12   | -                  | 220045 | 1ZA965        | PA PENSION TRUST UAD 6/15/69                                                        | 8/6/2007  | 14,000.00    | CA      | CHECK          |
| 2766      | 18048       | 43798         | 8/6/2007        | 722,531.12        | 0             | 1/0/1900        | -                 | 722,531.12   | 722,531.12   | -                  | 220062 | 1W0098        | SUSAN L WEST                                                                        | 8/6/2007  | 300,000.00   | CA      | CHECK          |
| 2766      | 18049       | 43798         | 8/6/2007        | 722,531.12        | 0             | 1/0/1900        | -                 | 722,531.12   | 722,531.12   | -                  | 257910 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 8/6/2007  | 134.40       | CA      | CHECK          |
| 2766      | 18050       | 43798         | 8/6/2007        | 722,531.12        | 0             | 1/0/1900        | -                 | 722,531.12   | 722,531.12   | -                  | 277990 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 8/6/2007  | 1.52         | CA      | CHECK          |
| 2766      | 18051       | 43798         | 8/6/2007        | 722,531.12        | 0             | 1/0/1900        | -                 | 722,531.12   | 722,531.12   | -                  | 298952 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 8/6/2007  | 3.20         | CA      | CHECK          |
| 2767      | 18052       | 43811         | 8/7/2007        | 2,141,500.00      | 0             | 1/0/1900        | -                 | 2,141,500.00 | 2,141,500.00 | -                  | 65123  | 1R0205        | JOHN ROGOVIN                                                                        | 8/7/2007  | 1,500.00     | CA      | CHECK          |
| 2767      | 18053       | 43811         | 8/7/2007        | 2,141,500.00      | 0             | 1/0/1900        | -                 | 2,141,500.00 | 2,141,500.00 | -                  | 240243 | 1M0218        | DAVID MOND FAMILY LLC C/O DAVID MOND                                                | 8/7/2007  | 20,000.00    | CA      | CHECK          |
| 2767      | 18054       | 43811         | 8/7/2007        | 2,141,500.00      | 0             | 1/0/1900        | -                 | 2,141,500.00 | 2,141,500.00 | -                  | 273382 | 1M0242        | LYNN MCLAUGHLIN 25 FOX HUNT ROAD                                                    | 8/7/2007  | 2,000,000.00 | JRNL    | CHECK          |
| 2767      | 18055       | 43811         | 8/7/2007        | 2,141,500.00      | 0             | 1/0/1900        | -                 | 2,141,500.00 | 2,141,500.00 | -                  | 276124 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                      | 8/7/2007  | 20,000.00    | CA      | CHECK          |
| 2767      | 18056       | 43811         | 8/7/2007        | 2,141,500.00      | 0             | 1/0/1900        | -                 | 2,141,500.00 | 2,141,500.00 | -                  | 280054 | 1M0092        | MYCO C/O SUSAN MANDERS                                                              | 8/7/2007  | 100,000.00   | CA      | CHECK          |
| 2768      | 18057       | 43834         | 8/8/2007        | 165,000.00        | 0             | 1/0/1900        | -                 | 165,000.00   | 165,000.00   | -                  | 13186  | 1EM444        | KALMAN W ABRAMS INVESTMENT PARTNERSHIP                                              | 8/8/2007  | 100,000.00   | CA      | CHECK          |
| 2768      | 18058       | 43834         | 8/8/2007        | 165,000.00        | 0             | 1/0/1900        | -                 | 165,000.00   | 165,000.00   | -                  | 27304  | 1N0017        | RICHARD NARBY EVE NARBY JT/WROS                                                     | 8/8/2007  | 50,000.00    | CA      | CHECK          |
| 2768      | 18059       | 43834         | 8/8/2007        | 165,000.00        | 0             | 1/0/1900        | -                 | 165,000.00   | 165,000.00   | -                  | 273459 | 1ZB012        | JACQUELINE S GREEN WAYNE D GREEN T/C                                                | 8/8/2007  | 15,000.00    | CA      | CHECK          |
| 2769      | 18060       | 43849         | 8/9/2007        | 110,800.00        | 0             | 1/0/1900        | -                 | 110,800.00   | 110,800.00   | -                  | 13291  | 1KW446        | THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST                                       | 8/9/2007  | 2,900.00     | CA      | CHECK          |
| 2769      | 18061       | 43849         | 8/9/2007        | 110,800.00        | 0             | 1/0/1900        | -                 | 110,800.00   | 110,800.00   | -                  | 139364 | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T/LC                                               | 8/9/2007  | 45,000.00    | CA      | CHECK          |
| 2769      | 18062       | 43849         | 8/9/2007        | 110,800.00        | 0             | 1/0/1900        | -                 | 110,800.00   | 110,800.00   | -                  | 197892 | 1KW446        | THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST                                       | 8/9/2007  | 4,900.00     | CA      | CHECK          |
| 2769      | 18063       | 43849         | 8/9/2007        | 110,800.00        | 0             | 1/0/1900        | -                 | 110,800.00   | 110,800.00   | -                  | 239859 | 1D0053        | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                                  | 8/9/2007  | 8,000.00     | CA      | CHECK          |
| 2769      | 18064       | 43849         | 8/9/2007        | 110,800.00        | 0             | 1/0/1900        | -                 | 110,800.00   | 110,800.00   | -                  | 273342 | 1K0108        | JUDITH KONIGSBERG                                                                   | 8/9/2007  | 50,000.00    | CA      | CHECK          |
| 2770      | 18065       | 43870         | 8/10/2007       | 333,996.00        | 0             | 1/0/1900        | -                 | 333,996.00   | 333,996.00   | -                  | 219922 | 1G0289        | CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT                                  | 8/10/2007 | 283,996.00   | CA      | CHECK          |
| 2770      | 18066       | 43870         | 8/10/2007       | 333,996.00        | 0             | 1/0/1900        | -                 | 333,996.00   | 333,996.00   | -                  | 261582 | 1ZB013        | FAIRVIEW ASSOCIATES                                                                 | 8/10/2007 | 50,000.00    | CA      | CHECK          |
| 2771      | 18067       | 43887         | 8/13/2007       | 302,273.00        | 0             | 1/0/1900        | -                 | 302,273.00   | 302,273.00   | -                  | 38158  | 1S0297        | DAVID SHAPIRO NOMINEE                                                               | 8/13/2007 | 15,000.00    | CA      | CHECK          |
| 2771      | 18068       | 43887         | 8/13/2007       | 302,273.00        | 0             | 1/0/1900        | -                 | 302,273.00   | 302,273.00   | -                  | 67383  | 1M0092        | MYCO C/O SUSAN MANDERS                                                              | 8/13/2007 | 50,000.00    | CA      | CHECK          |
| 2771      | 18069       | 43887         | 8/13/2007       | 302,273.00        | 0             | 1/0/1900        | -                 | 302,273.00   | 302,273.00   | -                  | 213575 | 1CM466        | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                            | 8/13/2007 | 37,273.00    | CA      | CHECK          |
| 2771      | 18070       | 43887         | 8/13/2007       | 302,273.00        | 0             | 1/0/1900        | -                 | 302,273.00   | 302,273.00   | -                  | 249978 | 1FN058        | REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS          | 8/13/2007 | 200,000.00   | CA      | CHECK          |
| 2772      | 18071       | 43910         | 8/14/2007       | 53,000.00         | 0             | 1/0/1900        | -                 | 53,000.00    | 53,000.00    | -                  | 146805 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                                 | 8/14/2007 | 50,000.00    | CA      | CHECK          |
| 2772      | 18072       | 43910         | 8/14/2007       | 53,000.00         | 0             | 1/0/1900        | -                 | 53,000.00    | 53,000.00    | -                  | 213992 | 1ZG022        | BARBARA SCHLOSSBERG                                                                 | 8/14/2007 | 3,000.00     | CA      | CHECK          |
| 2773      | 18073       | 43929         | 8/15/2007       | 275,000.00        | 0             | 1/0/1900        | -                 | 275,000.00   | 275,000.00   | -                  | 213881 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 8/15/2007 | 10,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2773      | 18074       | 43929         | 8/15/2007       | 275,000.00        | 0             | 1/0/1900        | -                 | 275,000.00   | 275,000.00   | -                  | 213892 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 8/15/2007 | 30,000.00  | CA      | CHECK          |
| 2773      | 18075       | 43929         | 8/15/2007       | 275,000.00        | 0             | 1/0/1900        | -                 | 275,000.00   | 275,000.00   | -                  | 239904 | 1FN084        | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                | 8/15/2007 | 9,000.00   | CA      | CHECK          |
| 2773      | 18076       | 43929         | 8/15/2007       | 275,000.00        | 0             | 1/0/1900        | -                 | 275,000.00   | 275,000.00   | -                  | 261528 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                 | 8/15/2007 | 26,000.00  | CA      | CHECK          |
| 2773      | 18077       | 43929         | 8/15/2007       | 275,000.00        | 0             | 1/0/1900        | -                 | 275,000.00   | 275,000.00   | -                  | 273509 | 1Y0010        | ROBERT YAFFE                                                                        | 8/15/2007 | 200,000.00 | CA      | CHECK          |
| 2774      | 18078       | 43951         | 8/16/2007       | 720,127.40        | 0             | 1/0/1900        | -                 | 720,127.40   | 720,127.40   | -                  | 13116  | 1B0168        | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                          | 8/16/2007 | 250,000.00 | CA      | CHECK          |
| 2774      | 18079       | 43951         | 8/16/2007       | 720,127.40        | 0             | 1/0/1900        | -                 | 720,127.40   | 720,127.40   | -                  | 52608  | 1KW087        | HEATHER OSTERMAN                                                                    | 8/16/2007 | 23,100.00  | CA      | CHECK          |
| 2774      | 18080       | 43951         | 8/16/2007       | 720,127.40        | 0             | 1/0/1900        | -                 | 720,127.40   | 720,127.40   | -                  | 139799 | 1S0324        | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                                | 8/16/2007 | 200,000.00 | CA      | CHECK          |
| 2774      | 18081       | 43951         | 8/16/2007       | 720,127.40        | 0             | 1/0/1900        | -                 | 720,127.40   | 720,127.40   | -                  | 220675 | 1ZA377        | M GARTH SHERMAN                                                                     | 8/16/2007 | 26,000.00  | CA      | CHECK          |
| 2774      | 18082       | 43951         | 8/16/2007       | 720,127.40        | 0             | 1/0/1900        | -                 | 720,127.40   | 720,127.40   | -                  | 239821 | 1CM281        | GARY M WEISS                                                                        | 8/16/2007 | 220,000.00 | CA      | CHECK          |
| 2774      | 18083       | 43951         | 8/16/2007       | 720,127.40        | 0             | 1/0/1900        | -                 | 720,127.40   | 720,127.40   | -                  | 249337 | 1M0102        | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                           | 8/16/2007 | 127.40     | CA      | CHECK          |
| 2774      | 18084       | 43951         | 8/16/2007       | 720,127.40        | 0             | 1/0/1900        | -                 | 720,127.40   | 720,127.40   | -                  | 273347 | 1M0103        | MARION MADOFF ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN        | 8/16/2007 | 900.00     | CA      | CHECK          |
| 2775      | 18085       | 43973         | 8/17/2007       | 327,500.00        | 0             | 1/0/1900        | -                 | 327,500.00   | 327,500.00   | -                  | 32161  | 1O0004        | THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER                             | 8/17/2007 | 325,000.00 | CA      | CHECK          |
| 2775      | 18086       | 43973         | 8/17/2007       | 327,500.00        | 0             | 1/0/1900        | -                 | 327,500.00   | 327,500.00   | -                  | 277965 | 1ZB503        | THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG                      | 8/17/2007 | 2,500.00   | CA      | CHECK          |
| 2776      | 18087       | 43991         | 8/20/2007       | 1,093,812.48      | 0             | 1/0/1900        | -                 | 1,093,812.48 | 1,093,812.48 | -                  | 27299  | 1L0023        | THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG                      | 8/20/2007 | 2,146.48   | CA      | CHECK          |
| 2776      | 18088       | 43991         | 8/20/2007       | 1,093,812.48      | 0             | 1/0/1900        | -                 | 1,093,812.48 | 1,093,812.48 | -                  | 54586  | 1L0023        | THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG                      | 8/20/2007 | 333,333.00 | CA      | CHECK          |
| 2776      | 18089       | 43991         | 8/20/2007       | 1,093,812.48      | 0             | 1/0/1900        | -                 | 1,093,812.48 | 1,093,812.48 | -                  | 54592  | 1L0023        | THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG                      | 8/20/2007 | 250,000.00 | CA      | CHECK          |
| 2776      | 18090       | 43991         | 8/20/2007       | 1,093,812.48      | 0             | 1/0/1900        | -                 | 1,093,812.48 | 1,093,812.48 | -                  | 132757 | 1ZA965        | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                                  | 8/20/2007 | 5,000.00   | CA      | CHECK          |
| 2776      | 18091       | 43991         | 8/20/2007       | 1,093,812.48      | 0             | 1/0/1900        | -                 | 1,093,812.48 | 1,093,812.48 | -                  | 213869 | 1L0023        | THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG                      | 8/20/2007 | 333,333.00 | CA      | CHECK          |
| 2776      | 18092       | 43991         | 8/20/2007       | 1,093,812.48      | 0             | 1/0/1900        | -                 | 1,093,812.48 | 1,093,812.48 | -                  | 283075 | 1ZA666        | STEPHEN H STERN                                                                     | 8/20/2007 | 170,000.00 | CA      | CHECK          |
| 2777      | 18093       | 44039         | 8/23/2007       | 103,600.00        | 0             | 1/0/1900        | -                 | 103,600.00   | 103,600.00   | -                  | 132804 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                           | 8/23/2007 | 3,600.00   | CA      | CHECK          |
| 2777      | 18094       | 44039         | 8/23/2007       | 103,600.00        | 0             | 1/0/1900        | -                 | 103,600.00   | 103,600.00   | -                  | 234232 | 1ZB532        | JASON ARONSON                                                                       | 8/23/2007 | 100,000.00 | CA      | CHECK          |
| 2778      | 18095       | 44048         | 8/24/2007       | 21,666.00         | 0             | 1/0/1900        | -                 | 21,666.00    | 21,666.00    | -                  | 239782 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD            | 8/24/2007 | 15,000.00  | CA      | CHECK          |
| 2778      | 18096       | 44048         | 8/24/2007       | 21,666.00         | 0             | 1/0/1900        | -                 | 21,666.00    | 21,666.00    | -                  | 271701 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD            | 8/24/2007 | 6,666.00   | CA      | CHECK          |
| 2779      | 18097       | 44059         | 8/27/2007       | 94,139.00         | 0             | 1/0/1900        | -                 | 94,139.00    | 94,139.00    | -                  | 54647  | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES     | 8/27/2007 | 2,000.00   | CA      | CHECK          |
| 2779      | 18098       | 44059         | 8/27/2007       | 94,139.00         | 0             | 1/0/1900        | -                 | 94,139.00    | 94,139.00    | -                  | 132739 | 1ZA640        | GRETA HANNA FAMILY LLC                                                              | 8/27/2007 | 2,000.00   | CA      | CHECK          |
| 2779      | 18099       | 44059         | 8/27/2007       | 94,139.00         | 0             | 1/0/1900        | -                 | 94,139.00    | 94,139.00    | -                  | 197720 | 1G0273        | GOORE PARTNERSHIP                                                                   | 8/27/2007 | 12,139.00  | CA      | CHECK          |
| 2779      | 18100       | 44059         | 8/27/2007       | 94,139.00         | 0             | 1/0/1900        | -                 | 94,139.00    | 94,139.00    | -                  | 261494 | 1ZA768        | JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS                                           | 8/27/2007 | 48,000.00  | CA      | CHECK          |
| 2779      | 18101       | 44059         | 8/27/2007       | 94,139.00         | 0             | 1/0/1900        | -                 | 94,139.00    | 94,139.00    | -                  | 271498 | 1R0196        | CAROL ROAMAN                                                                        | 8/27/2007 | 20,000.00  | CA      | CHECK          |
| 2779      | 18102       | 44059         | 8/27/2007       | 94,139.00         | 0             | 1/0/1900        | -                 | 94,139.00    | 94,139.00    | -                  | 302272 | 1CM511        | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                      | 8/27/2007 | 10,000.00  | CA      | CHECK          |
| 2780      | 18103       | 44077         | 8/28/2007       | 111,500.00        | 0             | 1/0/1900        | -                 | 111,500.00   | 111,500.00   | -                  | 187515 | 1D0040        | DO STAY INC                                                                         | 8/28/2007 | 100,000.00 | CA      | CHECK          |
| 2780      | 18104       | 44077         | 8/28/2007       | 111,500.00        | 0             | 1/0/1900        | -                 | 111,500.00   | 111,500.00   | -                  | 220032 | 1ZA650        | THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN                          | 8/28/2007 | 10,000.00  | CA      | CHECK          |
| 2780      | 18105       | 44077         | 8/28/2007       | 111,500.00        | 0             | 1/0/1900        | -                 | 111,500.00   | 111,500.00   | -                  | 298498 | 1R0205        | JOHN ROGOVIN                                                                        | 8/28/2007 | 1,500.00   | CA      | CHECK          |
| 2781      | 18106       | 44093         | 8/29/2007       | 431,500.00        | 0             | 1/0/1900        | -                 | 431,500.00   | 431,500.00   | -                  | 13112  | 1CM833        | CHESHIRE HOLDINGS LLC C/O MICHAEL C KALNICK                                         | 8/29/2007 | 75,000.00  | CA      | CHECK          |
| 2781      | 18107       | 44093         | 8/29/2007       | 431,500.00        | 0             | 1/0/1900        | -                 | 431,500.00   | 431,500.00   | -                  | 27381  | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                                                   | 8/29/2007 | 100,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2781      | 18108       | 44093         | 8/29/2007       | 431,500.00        | 0             | 1/0/1900        | -                 | 431,500.00   | 431,500.00   | -                  | 154086 | 1CM137        | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                            | 8/29/2007 | 25,000.00    | CA      | CHECK          |
| 2781      | 18109       | 44093         | 8/29/2007       | 431,500.00        | 0             | 1/0/1900        | -                 | 431,500.00   | 431,500.00   | -                  | 197805 | 1KW044        | L THOMAS OSTERMAN                                                              | 8/29/2007 | 210,000.00   | CA      | CHECK          |
| 2781      | 18110       | 44093         | 8/29/2007       | 431,500.00        | 0             | 1/0/1900        | -                 | 431,500.00   | 431,500.00   | -                  | 198028 | 1ZB567        | LEOMOR FAMILY INVESTORS                                                        | 8/29/2007 | 21,500.00    | CA      | CHECK          |
| 2782      | 18111       | 44112         | 8/30/2007       | 406,000.00        | 0             | 1/0/1900        | -                 | 406,000.00   | 406,000.00   | -                  | 140518 | 1ZA262        | RISA ZUCKER TRUSTEE U/A/D 39063                                                | 8/30/2007 | 35,000.00    | CA      | CHECK          |
| 2782      | 18112       | 44112         | 8/30/2007       | 406,000.00        | 0             | 1/0/1900        | -                 | 406,000.00   | 406,000.00   | -                  | 295034 | 1S0297        | DAVID SHAPIRO NOMINEE                                                          | 8/30/2007 | 50,000.00    | CA      | CHECK          |
| 2782      | 18113       | 44112         | 8/30/2007       | 406,000.00        | 0             | 1/0/1900        | -                 | 406,000.00   | 406,000.00   | -                  | 310326 | 1ZA015        | PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC                 | 8/30/2007 | 200,000.00   | CA      | CHECK          |
| 2782      | 18114       | 44112         | 8/30/2007       | 406,000.00        | 0             | 1/0/1900        | -                 | 406,000.00   | 406,000.00   | -                  | 310336 | 1ZA018        | A PAUL VICTOR P C                                                              | 8/30/2007 | 96,000.00    | CA      | CHECK          |
| 2782      | 18115       | 44112         | 8/30/2007       | 406,000.00        | 0             | 1/0/1900        | -                 | 406,000.00   | 406,000.00   | -                  | 313893 | 1B0197        | HARRIET BERGMAN                                                                | 8/30/2007 | 25,000.00    | CA      | CHECK          |
| 2783      | 18116       | 44132         | 8/31/2007       | 365,000.00        | 0             | 1/0/1900        | -                 | 365,000.00   | 365,000.00   | -                  | 139384 | 1ZA220        | ALAN ENGLISH AND RITA ENGLISH J/T WROS                                         | 8/31/2007 | 15,000.00    | CA      | CHECK          |
| 2783      | 18117       | 44132         | 8/31/2007       | 365,000.00        | 0             | 1/0/1900        | -                 | 365,000.00   | 365,000.00   | -                  | 213488 | 1CM042        | DR NORTON EISENBERG EISENBERG INVESTMENTS                                      | 8/31/2007 | 100,000.00   | CA      | CHECK          |
| 2783      | 18118       | 44132         | 8/31/2007       | 365,000.00        | 0             | 1/0/1900        | -                 | 365,000.00   | 365,000.00   | -                  | 313905 | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                   | 8/31/2007 | 250,000.00   | CA      | CHECK          |
| 2784      | 18119       | 44158         | 9/4/2007        | 7,500.00          | 0             | 1/0/1900        | -                 | 7,500.00     | 7,500.00     | -                  | 79920  | 1R0205        | JOHN ROGOVIN                                                                   | 9/4/2007  | 1,500.00     | CA      | CHECK          |
| 2784      | 18120       | 44158         | 9/4/2007        | 7,500.00          | 0             | 1/0/1900        | -                 | 7,500.00     | 7,500.00     | -                  | 98831  | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                          | 9/4/2007  | 6,000.00     | CA      | CHECK          |
| 2785      | 18121       | 44157         | 9/4/2007        | 2,642,255.03      | 0             | 1/0/1900        | -                 | 2,642,255.03 | 2,642,255.03 | -                  | 33026  | 1ZB579        | KENZIE MACINNES TSTEE KENZIE AND FRANCES W MACINNES SURVIVOR TRUST             | 9/4/2007  | 8,500.00     | CA      | CHECK          |
| 2785      | 18122       | 44157         | 9/4/2007        | 2,642,255.03      | 0             | 1/0/1900        | -                 | 2,642,255.03 | 2,642,255.03 | -                  | 61942  | 1CM968        | MARCIA MILLER                                                                  | 9/4/2007  | 50,000.00    | CA      | CHECK          |
| 2785      | 18123       | 44157         | 9/4/2007        | 2,642,255.03      | 0             | 1/0/1900        | -                 | 2,642,255.03 | 2,642,255.03 | -                  | 79782  | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                       | 9/4/2007  | 755,000.00   | CA      | CHECK          |
| 2785      | 18124       | 44157         | 9/4/2007        | 2,642,255.03      | 0             | 1/0/1900        | -                 | 2,642,255.03 | 2,642,255.03 | -                  | 86195  | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                      | 9/4/2007  | 11,198.00    | CA      | CHECK          |
| 2785      | 18125       | 44157         | 9/4/2007        | 2,642,255.03      | 0             | 1/0/1900        | -                 | 2,642,255.03 | 2,642,255.03 | -                  | 132937 | 1CM303        | 1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S  | 9/4/2007  | 1,350,000.00 | CA      | CHECK          |
| 2785      | 18126       | 44157         | 9/4/2007        | 2,642,255.03      | 0             | 1/0/1900        | -                 | 2,642,255.03 | 2,642,255.03 | -                  | 139582 | 1CM757        | DU'CO PARTNERS C/O ROBERTS BERKOWITZ                                           | 9/4/2007  | 17,000.00    | CA      | CHECK          |
| 2785      | 18127       | 44157         | 9/4/2007        | 2,642,255.03      | 0             | 1/0/1900        | -                 | 2,642,255.03 | 2,642,255.03 | -                  | 190900 | 1M0093        | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N | 9/4/2007  | 145,000.00   | CA      | CHECK          |
| 2785      | 18128       | 44157         | 9/4/2007        | 2,642,255.03      | 0             | 1/0/1900        | -                 | 2,642,255.03 | 2,642,255.03 | -                  | 204359 | 1ZA376        | NORTH NASSAU CARDIOLOGY ASSOC PC                                               | 9/4/2007  | 354.03       | CA      | CHECK          |
| 2785      | 18129       | 44157         | 9/4/2007        | 2,642,255.03      | 0             | 1/0/1900        | -                 | 2,642,255.03 | 2,642,255.03 | -                  | 213231 | 1KW426        | MONEY PURCHASE PLAN GREGORY A KATZ & AMY BETH KATZ JT/WROS                     | 9/4/2007  | 25,000.00    | CA      | CHECK          |
| 2785      | 18130       | 44157         | 9/4/2007        | 2,642,255.03      | 0             | 1/0/1900        | -                 | 2,642,255.03 | 2,642,255.03 | -                  | 230447 | 1EM270        | KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE                | 9/4/2007  | 24,000.00    | CA      | CHECK          |
| 2785      | 18131       | 44157         | 9/4/2007        | 2,642,255.03      | 0             | 1/0/1900        | -                 | 2,642,255.03 | 2,642,255.03 | -                  | 230452 | 1EM270        | KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE                | 9/4/2007  | 25,000.00    | CA      | CHECK          |
| 2785      | 18132       | 44157         | 9/4/2007        | 2,642,255.03      | 0             | 1/0/1900        | -                 | 2,642,255.03 | 2,642,255.03 | -                  | 234398 | 1CM757        | DU'CO PARTNERS C/O ROBERTS BERKOWITZ                                           | 9/4/2007  | 200,000.00   | CA      | CHECK          |
| 2785      | 18133       | 44157         | 9/4/2007        | 2,642,255.03      | 0             | 1/0/1900        | -                 | 2,642,255.03 | 2,642,255.03 | -                  | 267340 | 1CM382        | ROBERT KORN REVOCABLE TRUST                                                    | 9/4/2007  | 21,203.00    | CA      | CHECK          |
| 2785      | 18134       | 44157         | 9/4/2007        | 2,642,255.03      | 0             | 1/0/1900        | -                 | 2,642,255.03 | 2,642,255.03 | -                  | 280037 | 1B0192        | JENNIE BRETT                                                                   | 9/4/2007  | 10,000.00    | CA      | CHECK          |
| 2786      | 18135       | 44184         | 9/5/2007        | 600,000.00        | 0             | 1/0/1900        | -                 | 600,000.00   | 600,000.00   | -                  | 37021  | 1M0168        | JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97     | 9/5/2007  | 390,000.00   | CA      | CHECK          |
| 2786      | 18136       | 44184         | 9/5/2007        | 600,000.00        | 0             | 1/0/1900        | -                 | 600,000.00   | 600,000.00   | -                  | 147965 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                            | 9/5/2007  | 100,000.00   | CA      | CHECK          |
| 2786      | 18137       | 44184         | 9/5/2007        | 600,000.00        | 0             | 1/0/1900        | -                 | 600,000.00   | 600,000.00   | -                  | 148077 | 1ZB503        | THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER                        | 9/5/2007  | 90,000.00    | CA      | CHECK          |
| 2786      | 18138       | 44184         | 9/5/2007        | 600,000.00        | 0             | 1/0/1900        | -                 | 600,000.00   | 600,000.00   | -                  | 309612 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                 | 9/5/2007  | 20,000.00    | CA      | CHECK          |
| 2787      | 18139       | 44225         | 9/7/2007        | 3,557,890.32      | 0             | 1/0/1900        | -                 | 3,557,890.32 | 3,557,890.32 | -                  | 37153  | 1U0017        | GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS                                      | 9/7/2007  | 25,000.00    | CA      | CHECK          |
| 2787      | 18140       | 44225         | 9/7/2007        | 3,557,890.32      | 0             | 1/0/1900        | -                 | 3,557,890.32 | 3,557,890.32 | -                  | 92911  | 1ZB227        | SILNA INVESTMENTS LTD LF                                                       | 9/7/2007  | 900,000.00   | CA      | CHECK          |
| 2787      | 18141       | 44225         | 9/7/2007        | 3,557,890.32      | 0             | 1/0/1900        | -                 | 3,557,890.32 | 3,557,890.32 | -                  | 139616 | 1C1210        | JO ANN CRUPI                                                                   | 9/7/2007  | 51,361.66    | CA      | CHECK          |
| 2787      | 18142       | 44225         | 9/7/2007        | 3,557,890.32      | 0             | 1/0/1900        | -                 | 3,557,890.32 | 3,557,890.32 | -                  | 180594 | 1KW061        | ELISE C TEPPER                                                                 | 9/7/2007  | 230,764.33   | CA      | CHECK          |
| 2787      | 18143       | 44225         | 9/7/2007        | 3,557,890.32      | 0             | 1/0/1900        | -                 | 3,557,890.32 | 3,557,890.32 | -                  | 213240 | 1KW457        | JACQUELINE TEPPER                                                              | 9/7/2007  | 230,764.33   | JRNL    | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                               | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2787      | 18144       | 44225         | 9/7/2007        | 3,557,890.32      | 0             | 1/0/1900        | -                 | 3,557,890.32 | 3,557,890.32 | -                  | 269034 | 1KW387        | PJ ADMINISTRATOR, LLC<br>C/O AMERICAN SECURITIES,<br>LP ATTN: DAVID CAMHI                                    | 9/7/2007  | 2,120,000.00 | CA      | CHECK          |
| 2788      | 18145       | 44240         | 9/10/2007       | 286,184.80        | 0             | 1/0/1900        | -                 | 286,184.80   | 286,184.80   | -                  | 37013  | 1M0110        | SHANA MADOFF FBO TST<br>PAUL KONIGSBERG TSTEE                                                                | 9/10/2007 | 184.80       | CA      | CHECK          |
| 2788      | 18146       | 44240         | 9/10/2007       | 286,184.80        | 0             | 1/0/1900        | -                 | 286,184.80   | 286,184.80   | -                  | 88046  | 1ZA282        | BARBARA POSIN WENDY<br>STRONGIN J/T WROS                                                                     | 9/10/2007 | 90,000.00    | CA      | CHECK          |
| 2788      | 18147       | 44240         | 9/10/2007       | 286,184.80        | 0             | 1/0/1900        | -                 | 286,184.80   | 286,184.80   | -                  | 141578 | 1ZA262        | RISA ZUCKER TRUSTEE<br>U/A/D 39063                                                                           | 9/10/2007 | 15,000.00    | CA      | CHECK          |
| 2788      | 18148       | 44240         | 9/10/2007       | 286,184.80        | 0             | 1/0/1900        | -                 | 286,184.80   | 286,184.80   | -                  | 175887 | 1ZB012        | JACQUELINE S GREEN<br>WAYNE D GREEN T/C                                                                      | 9/10/2007 | 15,000.00    | CA      | CHECK          |
| 2788      | 18149       | 44240         | 9/10/2007       | 286,184.80        | 0             | 1/0/1900        | -                 | 286,184.80   | 286,184.80   | -                  | 213264 | 1M0097        | JASON MICHAEL MATHIAS<br>FRED GOLDSTEIN & SCOTT<br>GOLDSTEIN TIC                                             | 9/10/2007 | 28,000.00    | CA      | CHECK          |
| 2788      | 18150       | 44240         | 9/10/2007       | 286,184.80        | 0             | 1/0/1900        | -                 | 286,184.80   | 286,184.80   | -                  | 249008 | 1ZA677        | RG INVESTMENT COMPANY<br>RICHARD GLASS PTR                                                                   | 9/10/2007 | 5,000.00     | CA      | CHECK          |
| 2788      | 18151       | 44240         | 9/10/2007       | 286,184.80        | 0             | 1/0/1900        | -                 | 286,184.80   | 286,184.80   | -                  | 261695 | 1CM772        | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW                                                                       | 9/10/2007 | 8,000.00     | CA      | CHECK          |
| 2788      | 18152       | 44240         | 9/10/2007       | 286,184.80        | 0             | 1/0/1900        | -                 | 286,184.80   | 286,184.80   | -                  | 269232 | 1F0178        | BENNETT GOLDWORTH<br>LEE CERTILMAN                                                                           | 9/10/2007 | 125,000.00   | CA      | CHECK          |
| 2789      | 18153       | 44266         | 9/11/2007       | 785,000.00        | 0             | 1/0/1900        | -                 | 785,000.00   | 785,000.00   | -                  | 98723  | 1CM979        | CAROL R GOLDBERG AND<br>AVRAM J GOLDBERG<br>SPECIAL ACCT                                                     | 9/11/2007 | 720,000.00   | CA      | CHECK          |
| 2789      | 18154       | 44266         | 9/11/2007       | 785,000.00        | 0             | 1/0/1900        | -                 | 785,000.00   | 785,000.00   | -                  | 268895 | 1C1315        | SILNA INVESTMENTS LTD LF                                                                                     | 9/11/2007 | 65,000.00    | CA      | CHECK          |
| 2790      | 18155       | 44300         | 9/13/2007       | 384,205.00        | 0             | 1/0/1900        | -                 | 384,205.00   | 384,205.00   | -                  | 139828 | 1G0289        | GRETA HANNA FAMILY LLC                                                                                       | 9/13/2007 | 261,705.00   | CA      | CHECK          |
| 2790      | 18156       | 44300         | 9/13/2007       | 384,205.00        | 0             | 1/0/1900        | -                 | 384,205.00   | 384,205.00   | -                  | 199127 | 1ZB227        | THE REBECCA DOROTHY<br>SKOLLER TRUST SHANA<br>DIANE SKOLLER AND<br>ROGER MADOFF TRUSTEES                     | 9/13/2007 | 122,500.00   | CA      | CHECK          |
| 2791      | 18157       | 44338         | 9/17/2007       | 104,000.00        | 0             | 1/0/1900        | -                 | 104,000.00   | 104,000.00   | -                  | 92903  | 1ZA640        | JOHN ROGOVIN<br>JO ANN CRUPI                                                                                 | 9/17/2007 | 2,000.00     | CA      | CHECK          |
| 2791      | 18158       | 44338         | 9/17/2007       | 104,000.00        | 0             | 1/0/1900        | -                 | 104,000.00   | 104,000.00   | -                  | 198984 | 1S0426        | REDEMPITORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                                                  | 9/17/2007 | 500.00       | CA      | CHECK          |
| 2791      | 18159       | 44338         | 9/17/2007       | 104,000.00        | 0             | 1/0/1900        | -                 | 104,000.00   | 104,000.00   | -                  | 213309 | 1R0205        | NORTHEAST INVESTMENT<br>CLUB                                                                                 | 9/17/2007 | 1,500.00     | CA      | CHECK          |
| 2791      | 18160       | 44338         | 9/17/2007       | 104,000.00        | 0             | 1/0/1900        | -                 | 104,000.00   | 104,000.00   | -                  | 312507 | 1C1210        | THE SILNA FAMILY INTER<br>VIVOS TRUST DATED 12/3/98                                                          | 9/17/2007 | 85,000.00    | CA      | CHECK          |
| 2791      | 18161       | 44338         | 9/17/2007       | 104,000.00        | 0             | 1/0/1900        | -                 | 104,000.00   | 104,000.00   | -                  | 312531 | 1FN084        | RICHARD<br>BROMS/ROBSTEERY                                                                                   | 9/17/2007 | 15,000.00    | CA      | CHECK          |
| 2792      | 18162       | 44349         | 9/18/2007       | 563,198.00        | 0             | 1/0/1900        | -                 | 563,198.00   | 563,198.00   | -                  | 88095  | 1ZB123        | THE REBECCA DOROTHY<br>SKOLLER TRUST SHANA<br>DIANE SKOLLER AND<br>ROGER MADOFF TRUSTEES                     | 9/18/2007 | 12,298.00    | CA      | CHECK          |
| 2792      | 18163       | 44349         | 9/18/2007       | 563,198.00        | 0             | 1/0/1900        | -                 | 563,198.00   | 563,198.00   | -                  | 92789  | 1S0443        | NATALIE KATZ O'BRIEN<br>AND BRENDAN O'BRIEN JT<br>WROS                                                       | 9/18/2007 | 400,000.00   | CA      | CHECK          |
| 2792      | 18164       | 44349         | 9/18/2007       | 563,198.00        | 0             | 1/0/1900        | -                 | 563,198.00   | 563,198.00   | -                  | 97759  | 1EM279        | NEPHROLOGY ASSOC PC<br>PEN PLAN                                                                              | 9/18/2007 | 150,000.00   | CA      | CHECK          |
| 2792      | 18165       | 44349         | 9/18/2007       | 563,198.00        | 0             | 1/0/1900        | -                 | 563,198.00   | 563,198.00   | -                  | 272250 | 1S0426        | STEVEN CHANIN<br>JOYCE BRILLANTE<br>&MICHAEL BRILLANTE<br>FAMILY ACCT                                        | 9/18/2007 | 900.00       | CA      | CHECK          |
| 2793      | 18166       | 44362         | 9/19/2007       | 2,071,500.00      | 0             | 1/0/1900        | -                 | 2,071,500.00 | 2,071,500.00 | -                  | 36957  | 1KW458        | NORMAN P RAPPAPORT<br>P J F N INVESTORS L P ATTN:<br>GILBERT FISCH                                           | 9/19/2007 | 450,000.00   | JRNL    | CHECK          |
| 2793      | 18167       | 44362         | 9/19/2007       | 2,071,500.00      | 0             | 1/0/1900        | -                 | 2,071,500.00 | 2,071,500.00 | -                  | 67204  | 1CM135        | JRC INVESTMENT<br>PARTNERS LLC C/O JEFFREY<br>R CHANIN                                                       | 9/19/2007 | 20,000.00    | CA      | CHECK          |
| 2793      | 18168       | 44362         | 9/19/2007       | 2,071,500.00      | 0             | 1/0/1900        | -                 | 2,071,500.00 | 2,071,500.00 | -                  | 98743  | 1C1344        | MARCIA ROSES SCHACHTER<br>REV TST                                                                            | 9/19/2007 | 600,000.00   | JRNL    | CHECK          |
| 2793      | 18169       | 44362         | 9/19/2007       | 2,071,500.00      | 0             | 1/0/1900        | -                 | 2,071,500.00 | 2,071,500.00 | -                  | 148026 | 1ZA565        | SIDNEY YOSPE 6/30/87 REV<br>TRUST SIDNEY YOSPE<br>TRUSTEE                                                    | 9/19/2007 | 1,500.00     | CA      | CHECK          |
| 2793      | 18170       | 44362         | 9/19/2007       | 2,071,500.00      | 0             | 1/0/1900        | -                 | 2,071,500.00 | 2,071,500.00 | -                  | 312505 | 1C0020        | DAVID MOND FAMILY LLC<br>C/O DAVID MOND                                                                      | 9/19/2007 | 1,000,000.00 | CA      | CHECK          |
| 2794      | 18171       | 44379         | 9/20/2007       | 1,579,000.00      | 0             | 1/0/1900        | -                 | 1,579,000.00 | 1,579,000.00 | -                  | 124146 | 1ZA081        | ERIC LIPKIN                                                                                                  | 9/20/2007 | 29,000.00    | CA      | CHECK          |
| 2794      | 18172       | 44379         | 9/20/2007       | 1,579,000.00      | 0             | 1/0/1900        | -                 | 1,579,000.00 | 1,579,000.00 | -                  | 180579 | 1J0068        | LEE CERTILMAN                                                                                                | 9/20/2007 | 550,000.00   | JRNL    | CHECK          |
| 2794      | 18173       | 44379         | 9/20/2007       | 1,579,000.00      | 0             | 1/0/1900        | -                 | 1,579,000.00 | 1,579,000.00 | -                  | 204240 | 1R0234        | LAPIN CHILDREN LLC UNIT<br>339-GINSBERG                                                                      | 9/20/2007 | 1,000,000.00 | CA      | CHECK          |
| 2795      | 18174       | 44401         | 9/21/2007       | 178,000.00        | 0             | 1/0/1900        | -                 | 178,000.00   | 178,000.00   | -                  | 175819 | 1Y0011        | GERALD BLUMENTHAL MD<br>CHARLES BLOOMGARDEN<br>MD PC & BERNARD<br>GORDON RETIREMENT TSI<br>GOORE PARTNERSHIP | 9/21/2007 | 100,000.00   | CA      | CHECK          |
| 2795      | 18175       | 44401         | 9/21/2007       | 178,000.00        | 0             | 1/0/1900        | -                 | 178,000.00   | 178,000.00   | -                  | 297854 | 1M0218        |                                                                                                              | 9/21/2007 | 78,000.00    | CA      | CHECK          |
| 2796      | 18176       | 44419         | 9/24/2007       | 797,500.00        | 0             | 1/0/1900        | -                 | 797,500.00   | 797,500.00   | -                  | 18163  | 1L0092        |                                                                                                              | 9/24/2007 | 2,500.00     | CA      | CHECK          |
| 2796      | 18177       | 44419         | 9/24/2007       | 797,500.00        | 0             | 1/0/1900        | -                 | 797,500.00   | 797,500.00   | -                  | 133070 | 1C1315        |                                                                                                              | 9/24/2007 | 65,000.00    | CA      | CHECK          |
| 2796      | 18178       | 44419         | 9/24/2007       | 797,500.00        | 0             | 1/0/1900        | -                 | 797,500.00   | 797,500.00   | -                  | 139559 | 1CM624        |                                                                                                              | 9/24/2007 | 10,500.00    | CA      | CHECK          |
| 2796      | 18179       | 44419         | 9/24/2007       | 797,500.00        | 0             | 1/0/1900        | -                 | 797,500.00   | 797,500.00   | -                  | 261373 | 1B0162        |                                                                                                              | 9/24/2007 | 700,000.00   | CA      | CHECK          |
| 2796      | 18180       | 44419         | 9/24/2007       | 797,500.00        | 0             | 1/0/1900        | -                 | 797,500.00   | 797,500.00   | -                  | 297790 | 1G0273        |                                                                                                              | 9/24/2007 | 19,500.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2797      | 18181       | 44429         | 9/25/2007       | 157,429.00        | 0             | 1/0/1900        | -                 | 157,429.00   | 157,429.00   | -                  | 32896  | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 9/25/2007 | 429.00     | CA      | CHECK          |
| 2797      | 18182       | 44429         | 9/25/2007       | 157,429.00        | 0             | 1/0/1900        | -                 | 157,429.00   | 157,429.00   | -                  | 92816  | 1ZA327        | REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH                                | 9/25/2007 | 57,000.00  | CA      | CHECK          |
| 2797      | 18183       | 44429         | 9/25/2007       | 157,429.00        | 0             | 1/0/1900        | -                 | 157,429.00   | 157,429.00   | -                  | 234280 | 1CM017        | SHEILA N BANDMAN                                                                | 9/25/2007 | 50,000.00  | CA      | CHECK          |
| 2797      | 18184       | 44429         | 9/25/2007       | 157,429.00        | 0             | 1/0/1900        | -                 | 157,429.00   | 157,429.00   | -                  | 283064 | 1M0100        | MICHAEL MATHIAS & STACEY MATHIAS J/T WROS                                       | 9/25/2007 | 50,000.00  | CA      | CHECK          |
| 2798      | 18185       | 44445         | 9/26/2007       | 1,268,333.00      | 0             | 1/0/1900        | -                 | 1,268,333.00 | 1,268,333.00 | -                  | 98623  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 9/26/2007 | 15,000.00  | CA      | CHECK          |
| 2798      | 18186       | 44445         | 9/26/2007       | 1,268,333.00      | 0             | 1/0/1900        | -                 | 1,268,333.00 | 1,268,333.00 | -                  | 139468 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 9/26/2007 | 5,000.00   | CA      | CHECK          |
| 2798      | 18187       | 44445         | 9/26/2007       | 1,268,333.00      | 0             | 1/0/1900        | -                 | 1,268,333.00 | 1,268,333.00 | -                  | 139531 | 1CM359        | LESLIE SCHWARTZ FAM PARTNERS                                                    | 9/26/2007 | 225,000.00 | CA      | CHECK          |
| 2798      | 18188       | 44445         | 9/26/2007       | 1,268,333.00      | 0             | 1/0/1900        | -                 | 1,268,333.00 | 1,268,333.00 | -                  | 175841 | 1ZA128        | ELEN G VICTOR                                                                   | 9/26/2007 | 20,000.00  | CA      | CHECK          |
| 2798      | 18189       | 44445         | 9/26/2007       | 1,268,333.00      | 0             | 1/0/1900        | -                 | 1,268,333.00 | 1,268,333.00 | -                  | 268852 | 1CM917        | YALE FISHMAN FAMILY FOUNDATION INC                                              | 9/26/2007 | 400,000.00 | CA      | CHECK          |
| 2798      | 18190       | 44445         | 9/26/2007       | 1,268,333.00      | 0             | 1/0/1900        | -                 | 1,268,333.00 | 1,268,333.00 | -                  | 269018 | 1KW379        | HELEN CHARTOFF                                                                  | 9/26/2007 | 50,000.00  | CA      | CHECK          |
| 2798      | 18191       | 44445         | 9/26/2007       | 1,268,333.00      | 0             | 1/0/1900        | -                 | 1,268,333.00 | 1,268,333.00 | -                  | 283139 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 9/26/2007 | 553,333.00 | CA      | CHECK          |
| 2799      | 18192       | 44482         | 9/28/2007       | 363,000.00        | 0             | 1/0/1900        | -                 | 363,000.00   | 363,000.00   | -                  | 132925 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 9/28/2007 | 38,000.00  | CA      | CHECK          |
| 2799      | 18193       | 44482         | 9/28/2007       | 363,000.00        | 0             | 1/0/1900        | -                 | 363,000.00   | 363,000.00   | -                  | 141600 | 1ZA868        | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                                | 9/28/2007 | 145,000.00 | CA      | CHECK          |
| 2799      | 18194       | 44482         | 9/28/2007       | 363,000.00        | 0             | 1/0/1900        | -                 | 363,000.00   | 363,000.00   | -                  | 175899 | 1ZB013        | FAIRVIEW ASSOCIATES                                                             | 9/28/2007 | 15,000.00  | CA      | CHECK          |
| 2799      | 18195       | 44482         | 9/28/2007       | 363,000.00        | 0             | 1/0/1900        | -                 | 363,000.00   | 363,000.00   | -                  | 222004 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 9/28/2007 | 84,000.00  | CA      | CHECK          |
| 2799      | 18196       | 44482         | 9/28/2007       | 363,000.00        | 0             | 1/0/1900        | -                 | 363,000.00   | 363,000.00   | -                  | 222015 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 9/28/2007 | 38,000.00  | CA      | CHECK          |
| 2799      | 18197       | 44482         | 9/28/2007       | 363,000.00        | 0             | 1/0/1900        | -                 | 363,000.00   | 363,000.00   | -                  | 273560 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 9/28/2007 | 40,000.00  | CA      | CHECK          |
| 2799      | 18198       | 44482         | 9/28/2007       | 363,000.00        | 0             | 1/0/1900        | -                 | 363,000.00   | 363,000.00   | -                  | 283090 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD                             | 9/28/2007 | 3,000.00   | CA      | CHECK          |
| 2800      | 18199       | 44513         | 10/1/2007       | 221,103.36        | 0             | 1/0/1900        | -                 | 221,103.36   | 221,103.36   | -                  | 23578  | 1S0008        | DEBORAH COSGRAVE & JO ANN SALA J/T WROS                                         | 10/1/2007 | 20,000.00  | CA      | CHECK          |
| 2800      | 18200       | 44513         | 10/1/2007       | 221,103.36        | 0             | 1/0/1900        | -                 | 221,103.36   | 221,103.36   | -                  | 37863  | 1M0218        | DAVID MOND FAMILY LLC C/O DAVID MOND                                            | 10/1/2007 | 9,000.00   | CA      | CHECK          |
| 2800      | 18201       | 44513         | 10/1/2007       | 221,103.36        | 0             | 1/0/1900        | -                 | 221,103.36   | 221,103.36   | -                  | 46618  | 1FN084        | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                            | 10/1/2007 | 3,388.36   | CA      | CHECK          |
| 2800      | 18202       | 44513         | 10/1/2007       | 221,103.36        | 0             | 1/0/1900        | -                 | 221,103.36   | 221,103.36   | -                  | 149875 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 10/1/2007 | 2,500.00   | CA      | CHECK          |
| 2800      | 18203       | 44513         | 10/1/2007       | 221,103.36        | 0             | 1/0/1900        | -                 | 221,103.36   | 221,103.36   | -                  | 163806 | 1C1012        | JOYCE CERTILMAN                                                                 | 10/1/2007 | 65,000.00  | CA      | CHECK          |
| 2800      | 18204       | 44513         | 10/1/2007       | 221,103.36        | 0             | 1/0/1900        | -                 | 221,103.36   | 221,103.36   | -                  | 163815 | 1FN084        | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                            | 10/1/2007 | 13,000.00  | CA      | CHECK          |
| 2800      | 18205       | 44513         | 10/1/2007       | 221,103.36        | 0             | 1/0/1900        | -                 | 221,103.36   | 221,103.36   | -                  | 186154 | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                  | 10/1/2007 | 90,000.00  | CA      | CHECK          |
| 2800      | 18206       | 44513         | 10/1/2007       | 221,103.36        | 0             | 1/0/1900        | -                 | 221,103.36   | 221,103.36   | -                  | 237497 | 1S0360        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                        | 10/1/2007 | 18,215.00  | CA      | CHECK          |
| 2801      | 18207       | 44548         | 10/2/2007       | 129,812.00        | 0             | 1/0/1900        | -                 | 129,812.00   | 129,812.00   | -                  | 102063 | 1S0425        | HENRY SIEGMAN SUSAN EISENSTAT J/T WROS                                          | 10/2/2007 | 50,000.00  | CA      | CHECK          |
| 2801      | 18208       | 44548         | 10/2/2007       | 129,812.00        | 0             | 1/0/1900        | -                 | 129,812.00   | 129,812.00   | -                  | 213210 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                                    | 10/2/2007 | 6,256.00   | CA      | CHECK          |
| 2801      | 18209       | 44548         | 10/2/2007       | 129,812.00        | 0             | 1/0/1900        | -                 | 129,812.00   | 129,812.00   | -                  | 227149 | 1ZA119        | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                                | 10/2/2007 | 50,000.00  | CA      | CHECK          |
| 2801      | 18210       | 44548         | 10/2/2007       | 129,812.00        | 0             | 1/0/1900        | -                 | 129,812.00   | 129,812.00   | -                  | 255474 | 1ZA677        | FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC                                            | 10/2/2007 | 5,300.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                          | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2801      | 18211       | 44548         | 10/2/2007       | 129,812.00        | 0             | 1/0/1900        | -                 | 129,812.00   | 129,812.00   | -                  | 294103 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                                            | 10/2/2007  | 6,256.00     | CA      | CHECK          |
| 2801      | 18212       | 44548         | 10/2/2007       | 129,812.00        | 0             | 1/0/1900        | -                 | 129,812.00   | 129,812.00   | -                  | 303338 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                                            | 10/2/2007  | 12,000.00    | CA      | CHECK          |
| 2802      | 18213       | 44576         | 10/3/2007       | 3,185,000.00      | 0             | 1/0/1900        | -                 | 3,185,000.00 | 3,185,000.00 | -                  | 76793  | 1CM168        | G S SCHWARTZ & CO INC                                                                   | 10/3/2007  | 5,000.00     | CA      | CHECK          |
| 2802      | 18214       | 44576         | 10/3/2007       | 3,185,000.00      | 0             | 1/0/1900        | -                 | 3,185,000.00 | 3,185,000.00 | -                  | 88323  | 1B0239        | BARI BLOOM GOLDMACHER NEIL GOLDMACHER JT WROS                                           | 10/3/2007  | 250,000.00   | CA      | CHECK          |
| 2802      | 18215       | 44576         | 10/3/2007       | 3,185,000.00      | 0             | 1/0/1900        | -                 | 3,185,000.00 | 3,185,000.00 | -                  | 163817 | 1C0020        | NORMAN P RAPPAPORT                                                                      | 10/3/2007  | 2,700,000.00 | CA      | CHECK          |
| 2802      | 18216       | 44576         | 10/3/2007       | 3,185,000.00      | 0             | 1/0/1900        | -                 | 3,185,000.00 | 3,185,000.00 | -                  | 267348 | 1E0162        | ELISCU INVESTMENT GROUP LTD                                                             | 10/3/2007  | 230,000.00   | CA      | CHECK          |
| 2803      | 18217       | 44588         | 10/4/2007       | 370,000.00        | 44606         | 10/5/2007       | (15,000.00)       | 355,000.00   | 355,000.00   | -                  | 97653  | 1ZA404        | ANITA STURM & JEROME Y STURM TIC                                                        | 10/4/2007  | 50,000.00    | CA      | CHECK          |
| 2803      | 18218       | 44588         | 10/4/2007       | 370,000.00        | 44606         | 10/5/2007       | (15,000.00)       | 355,000.00   | 355,000.00   | -                  | 110723 | 1ZA401        | JEFFREY SCHAFFER DONNA SCHAFFER JT WROS                                                 | 10/4/2007  | 200,000.00   | CA      | CHECK          |
| 2803      | 18219       | 44588         | 10/4/2007       | 370,000.00        | 44606         | 10/5/2007       | (15,000.00)       | 355,000.00   | 355,000.00   | -                  | 227093 | 1ZA401        | JEFFREY SCHAFFER DONNA SCHAFFER JT WROS                                                 | 10/4/2007  | 100,000.00   | CA      | CHECK          |
| 2803      | 18220       | 44588         | 10/4/2007       | 370,000.00        | 44606         | 10/5/2007       | (15,000.00)       | 355,000.00   | 355,000.00   | -                  | 252009 | 1CM168        | G S SCHWARTZ & CO INC                                                                   | 10/4/2007  | 5,000.00     | CA      | CHECK          |
| 2804      | 18222       | 44603         | 10/5/2007       | 352,287.00        | 0             | 1/0/1900        | -                 | 352,287.00   | 352,287.00   | -                  | 31159  | 1KW389        | SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE                                          | 10/5/2007  | 38,035.00    | CA      | CHECK          |
| 2804      | 18223       | 44603         | 10/5/2007       | 352,287.00        | 0             | 1/0/1900        | -                 | 352,287.00   | 352,287.00   | -                  | 31172  | 1KW446        | THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST                                           | 10/5/2007  | 47,400.00    | CA      | CHECK          |
| 2804      | 18224       | 44603         | 10/5/2007       | 352,287.00        | 0             | 1/0/1900        | -                 | 352,287.00   | 352,287.00   | -                  | 38065  | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480     | 10/5/2007  | 15,000.00    | CA      | CHECK          |
| 2804      | 18225       | 44603         | 10/5/2007       | 352,287.00        | 0             | 1/0/1900        | -                 | 352,287.00   | 352,287.00   | -                  | 62019  | 1KW390        | JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE                                        | 10/5/2007  | 31,745.00    | CA      | CHECK          |
| 2804      | 18226       | 44603         | 10/5/2007       | 352,287.00        | 0             | 1/0/1900        | -                 | 352,287.00   | 352,287.00   | -                  | 88582  | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                             | 10/5/2007  | 30,667.00    | CA      | CHECK          |
| 2804      | 18227       | 44603         | 10/5/2007       | 352,287.00        | 0             | 1/0/1900        | -                 | 352,287.00   | 352,287.00   | -                  | 275770 | 1KW276        | PATRICIA THACKRAY 1999 TRUST                                                            | 10/5/2007  | 72,220.00    | CA      | CHECK          |
| 2804      | 18228       | 44603         | 10/5/2007       | 352,287.00        | 0             | 1/0/1900        | -                 | 352,287.00   | 352,287.00   | -                  | 276017 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                     | 10/5/2007  | 25,000.00    | CA      | CHECK          |
| 2804      | 18229       | 44603         | 10/5/2007       | 352,287.00        | 0             | 1/0/1900        | -                 | 352,287.00   | 352,287.00   | -                  | 280768 | 1KW275        | L THOMAS OSTERMAN 1999 TRUST                                                            | 10/5/2007  | 72,220.00    | CA      | CHECK          |
| 2804      | 18230       | 44603         | 10/5/2007       | 352,287.00        | 0             | 1/0/1900        | -                 | 352,287.00   | 352,287.00   | -                  | 295331 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480     | 10/5/2007  | 20,000.00    | CA      | CHECK          |
| 2805      | 18231       | 44621         | 10/9/2007       | 1,380,568.00      | 0             | 1/0/1900        | -                 | 1,380,568.00 | 1,380,568.00 | -                  | 41070  | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                          | 10/9/2007  | 20,000.00    | CA      | CHECK          |
| 2805      | 18232       | 44621         | 10/9/2007       | 1,380,568.00      | 0             | 1/0/1900        | -                 | 1,380,568.00 | 1,380,568.00 | -                  | 46796  | 1KW013        | DAYLE KATZ                                                                              | 10/9/2007  | 129,000.00   | CA      | CHECK          |
| 2805      | 18233       | 44621         | 10/9/2007       | 1,380,568.00      | 0             | 1/0/1900        | -                 | 1,380,568.00 | 1,380,568.00 | -                  | 53479  | 1KW126        | HOWARD LEES                                                                             | 10/9/2007  | 140,000.00   | CA      | CHECK          |
| 2805      | 18234       | 44621         | 10/9/2007       | 1,380,568.00      | 0             | 1/0/1900        | -                 | 1,380,568.00 | 1,380,568.00 | -                  | 61995  | 1G0275        | JUDITH GETHERS TSTEE GETHERS FAMILY TRUST OR PETER GETHERS OR JANIS DONNAUD             | 10/9/2007  | 100,000.00   | CA      | CHECK          |
| 2805      | 18235       | 44621         | 10/9/2007       | 1,380,568.00      | 0             | 1/0/1900        | -                 | 1,380,568.00 | 1,380,568.00 | -                  | 88557  | 1KW019        | MICHAEL KATZ                                                                            | 10/9/2007  | 580,000.00   | CA      | CHECK          |
| 2805      | 18236       | 44621         | 10/9/2007       | 1,380,568.00      | 0             | 1/0/1900        | -                 | 1,380,568.00 | 1,380,568.00 | -                  | 222617 | 1FN058        | REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS              | 10/9/2007  | 200,000.00   | CA      | CHECK          |
| 2805      | 18237       | 44621         | 10/9/2007       | 1,380,568.00      | 0             | 1/0/1900        | -                 | 1,380,568.00 | 1,380,568.00 | -                  | 228408 | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                                     | 10/9/2007  | 26,377.00    | CA      | CHECK          |
| 2805      | 18238       | 44621         | 10/9/2007       | 1,380,568.00      | 0             | 1/0/1900        | -                 | 1,380,568.00 | 1,380,568.00 | -                  | 228462 | 1KW424        | HOWARD S KATZ C/O STERLING EQUITIES                                                     | 10/9/2007  | 35,607.00    | CA      | CHECK          |
| 2805      | 18239       | 44621         | 10/9/2007       | 1,380,568.00      | 0             | 1/0/1900        | -                 | 1,380,568.00 | 1,380,568.00 | -                  | 259612 | 1G0359        | ALAN GOLDMAN                                                                            | 10/9/2007  | 50,000.00    | CA      | CHECK          |
| 2805      | 18240       | 44621         | 10/9/2007       | 1,380,568.00      | 0             | 1/0/1900        | -                 | 1,380,568.00 | 1,380,568.00 | -                  | 261746 | 1G0355        | GENE GOLDFARB UNIFIED CREDIT TST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TSTEE | 10/9/2007  | 15,000.00    | CA      | CHECK          |
| 2805      | 18241       | 44621         | 10/9/2007       | 1,380,568.00      | 0             | 1/0/1900        | -                 | 1,380,568.00 | 1,380,568.00 | -                  | 267607 | 1KW108        | GREGORY KATZ                                                                            | 10/9/2007  | 3,597.00     | CA      | CHECK          |
| 2805      | 18242       | 44621         | 10/9/2007       | 1,380,568.00      | 0             | 1/0/1900        | -                 | 1,380,568.00 | 1,380,568.00 | -                  | 267614 | 1KW109        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                                   | 10/9/2007  | 20,987.00    | CA      | CHECK          |
| 2805      | 18243       | 44621         | 10/9/2007       | 1,380,568.00      | 0             | 1/0/1900        | -                 | 1,380,568.00 | 1,380,568.00 | -                  | 273133 | 1KW248        | DAYLE H & MICHAEL KATZ FOUNDATION INC                                                   | 10/9/2007  | 60,000.00    | CA      | CHECK          |
| 2806      | 18244       | 44650         | 10/11/2007      | 361,998.00        | 0             | 1/0/1900        | -                 | 361,998.00   | 361,998.00   | -                  | 53303  | 1C1210        | JO ANN CRUPI                                                                            | 10/11/2007 | 27,500.00    | CA      | CHECK          |
| 2806      | 18245       | 44650         | 10/11/2007      | 361,998.00        | 0             | 1/0/1900        | -                 | 361,998.00   | 361,998.00   | -                  | 163984 | 1KW088        | KENDRA OSTERMAN                                                                         | 10/11/2007 | 40,998.00    | CA      | CHECK          |
| 2806      | 18246       | 44650         | 10/11/2007      | 361,998.00        | 0             | 1/0/1900        | -                 | 361,998.00   | 361,998.00   | -                  | 205079 | 1S0324        | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                                    | 10/11/2007 | 181,000.00   | CA      | CHECK          |
| 2806      | 18247       | 44650         | 10/11/2007      | 361,998.00        | 0             | 1/0/1900        | -                 | 361,998.00   | 361,998.00   | -                  | 220161 | 1KW426        | GREGORY A KATZ & AMY BETH KATZ JT WROS                                                  | 10/11/2007 | 55,000.00    | CA      | CHECK          |
| 2806      | 18248       | 44650         | 10/11/2007      | 361,998.00        | 0             | 1/0/1900        | -                 | 361,998.00   | 361,998.00   | -                  | 222641 | 1C1210        | JO ANN CRUPI                                                                            | 10/11/2007 | 27,500.00    | CA      | CHECK          |
| 2806      | 18249       | 44650         | 10/11/2007      | 361,998.00        | 0             | 1/0/1900        | -                 | 361,998.00   | 361,998.00   | -                  | 295383 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                               | 10/11/2007 | 30,000.00    | CA      | CHECK          |
| 2807      | 18250       | 44694         | 10/15/2007      | 1,586,560.92      | 0             | 1/0/1900        | -                 | 1,586,560.92 | 1,586,560.92 | -                  | 30976  | 1G0273        | GOORE PARTNERSHIP                                                                       | 10/15/2007 | 16,117.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date    | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|------------|------------|---------|----------------|
| 2807      | 18251       | 44694         | 10/15/2007      | 1,586,560.92      | 0             | 1/0/1900        | -                 | 1,586,560.92 | 1,586,560.92 | -                  | 46621  | 1B0128        | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                       | 10/15/2007 | 400,000.00 | CA      | CHECK          |
| 2807      | 18252       | 44694         | 10/15/2007      | 1,586,560.92      | 0             | 1/0/1900        | -                 | 1,586,560.92 | 1,586,560.92 | -                  | 97862  | 1ZA166        | LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82                   | 10/15/2007 | 50,000.00  | CA      | CHECK          |
| 2807      | 18253       | 44694         | 10/15/2007      | 1,586,560.92      | 0             | 1/0/1900        | -                 | 1,586,560.92 | 1,586,560.92 | -                  | 111383 | 1ZA565        | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                          | 10/15/2007 | 500.00     | CA      | CHECK          |
| 2807      | 18254       | 44694         | 10/15/2007      | 1,586,560.92      | 0             | 1/0/1900        | -                 | 1,586,560.92 | 1,586,560.92 | -                  | 111389 | 1ZA565        | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                          | 10/15/2007 | 2,137.00   | CA      | CHECK          |
| 2807      | 18255       | 44694         | 10/15/2007      | 1,586,560.92      | 0             | 1/0/1900        | -                 | 1,586,560.92 | 1,586,560.92 | -                  | 141669 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST                                       | 10/15/2007 | 10,000.00  | CA      | CHECK          |
| 2807      | 18256       | 44694         | 10/15/2007      | 1,586,560.92      | 0             | 1/0/1900        | -                 | 1,586,560.92 | 1,586,560.92 | -                  | 141685 | 1CM137        | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                      | 10/15/2007 | 100,000.00 | CA      | CHECK          |
| 2807      | 18257       | 44694         | 10/15/2007      | 1,586,560.92      | 0             | 1/0/1900        | -                 | 1,586,560.92 | 1,586,560.92 | -                  | 178290 | 1ZA565        | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                          | 10/15/2007 | 5,000.00   | CA      | CHECK          |
| 2807      | 18258       | 44694         | 10/15/2007      | 1,586,560.92      | 0             | 1/0/1900        | -                 | 1,586,560.92 | 1,586,560.92 | -                  | 185980 | 1K0160        | NTC & CO. FBO DONALD S KETTER (117638)                                   | 10/15/2007 | 28,800.00  | CA      | CHECK          |
| 2807      | 18259       | 44694         | 10/15/2007      | 1,586,560.92      | 0             | 1/0/1900        | -                 | 1,586,560.92 | 1,586,560.92 | -                  | 220262 | 1R0205        | JOHN ROGOVIN                                                             | 10/15/2007 | 1,500.00   | CA      | CHECK          |
| 2807      | 18260       | 44694         | 10/15/2007      | 1,586,560.92      | 0             | 1/0/1900        | -                 | 1,586,560.92 | 1,586,560.92 | -                  | 254652 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                  | 10/15/2007 | 811,572.92 | CA      | CHECK          |
| 2807      | 18261       | 44694         | 10/15/2007      | 1,586,560.92      | 0             | 1/0/1900        | -                 | 1,586,560.92 | 1,586,560.92 | -                  | 283188 | 1F0185        | MARC FISHER RETIREMENT PLAN                                              | 10/15/2007 | 98,434.00  | CA      | CHECK          |
| 2807      | 18262       | 44694         | 10/15/2007      | 1,586,560.92      | 0             | 1/0/1900        | -                 | 1,586,560.92 | 1,586,560.92 | -                  | 294119 | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                             | 10/15/2007 | 62,500.00  | CA      | CHECK          |
| 2808      | 18263       | 44712         | 10/16/2007      | 57,535.03         | 0             | 1/0/1900        | -                 | 57,535.03    | 57,535.03    | -                  | 112513 | 1M0103        | MARION MADOFF                                                            | 10/16/2007 | 900.00     | CA      | CHECK          |
| 2808      | 18264       | 44712         | 10/16/2007      | 57,535.03         | 0             | 1/0/1900        | -                 | 57,535.03    | 57,535.03    | -                  | 283142 | 1ZA739        | ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS                            | 10/16/2007 | 55,000.00  | CA      | CHECK          |
| 2808      | 18265       | 44712         | 10/16/2007      | 57,535.03         | 0             | 1/0/1900        | -                 | 57,535.03    | 57,535.03    | -                  | 295022 | 1L0121        | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS  | 10/16/2007 | 735.03     | CA      | CHECK          |
| 2808      | 18266       | 44712         | 10/16/2007      | 57,535.03         | 0             | 1/0/1900        | -                 | 57,535.03    | 57,535.03    | -                  | 295395 | 1ZA419        | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                                | 10/16/2007 | 900.00     | CA      | CHECK          |
| 2809      | 18267       | 44729         | 10/17/2007      | 190,588.00        | 0             | 1/0/1900        | -                 | 190,588.00   | 190,588.00   | -                  | 111067 | 1ZR061        | NTC & CO. FBO WILLIAM J COHEN (95783)                                    | 10/17/2007 | 1,760.00   | CA      | CHECK          |
| 2809      | 18268       | 44729         | 10/17/2007      | 190,588.00        | 0             | 1/0/1900        | -                 | 190,588.00   | 190,588.00   | -                  | 144185 | 1ZA093        | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                      | 10/17/2007 | 25,000.00  | CA      | CHECK          |
| 2809      | 18269       | 44729         | 10/17/2007      | 190,588.00        | 0             | 1/0/1900        | -                 | 190,588.00   | 190,588.00   | -                  | 249093 | 1B0108        | SHERRIE BLOSSOM BLOOM                                                    | 10/17/2007 | 18,000.00  | CA      | CHECK          |
| 2809      | 18270       | 44729         | 10/17/2007      | 190,588.00        | 0             | 1/0/1900        | -                 | 190,588.00   | 190,588.00   | -                  | 267045 | 1Y0010        | ROBERT YAFFE                                                             | 10/17/2007 | 100,000.00 | CA      | CHECK          |
| 2809      | 18271       | 44729         | 10/17/2007      | 190,588.00        | 0             | 1/0/1900        | -                 | 190,588.00   | 190,588.00   | -                  | 275731 | 1KW087        | HEATHER OSTERMAN                                                         | 10/17/2007 | 45,828.00  | CA      | CHECK          |
| 2810      | 18272       | 44746         | 10/18/2007      | 706,000.00        | 0             | 1/0/1900        | -                 | 706,000.00   | 706,000.00   | -                  | 12570  | 1ZB012        | JACQUELINE S GREEN WAYNE D GREEN T/C                                     | 10/18/2007 | 15,000.00  | CA      | CHECK          |
| 2810      | 18273       | 44746         | 10/18/2007      | 706,000.00        | 0             | 1/0/1900        | -                 | 706,000.00   | 706,000.00   | -                  | 30639  | 1ZB365        | ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS                    | 10/18/2007 | 26,000.00  | CA      | CHECK          |
| 2810      | 18274       | 44746         | 10/18/2007      | 706,000.00        | 0             | 1/0/1900        | -                 | 706,000.00   | 706,000.00   | -                  | 30988  | 1G0273        | GOORE PARTNERSHIP                                                        | 10/18/2007 | 400,000.00 | CA      | CHECK          |
| 2810      | 18275       | 44746         | 10/18/2007      | 706,000.00        | 0             | 1/0/1900        | -                 | 706,000.00   | 706,000.00   | -                  | 38172  | 1K0166        | FLORENCE KAUFMAN                                                         | 10/18/2007 | 250,000.00 | CA      | CHECK          |
| 2810      | 18276       | 44746         | 10/18/2007      | 706,000.00        | 0             | 1/0/1900        | -                 | 706,000.00   | 706,000.00   | -                  | 220663 | 1ZB462        | ALLEN ROBERT GREENE                                                      | 10/18/2007 | 15,000.00  | CA      | CHECK          |
| 2811      | 18277       | 44768         | 10/19/2007      | 130,353.54        | 0             | 1/0/1900        | -                 | 130,353.54   | 130,353.54   | -                  | 31108  | 1KW084        | COLLEGE PLACE ENTERPRISES PROFIT SHARING                                 | 10/19/2007 | 27,004.04  | CA      | CHECK          |
| 2811      | 18278       | 44768         | 10/19/2007      | 130,353.54        | 0             | 1/0/1900        | -                 | 130,353.54   | 130,353.54   | -                  | 112670 | 1M0126        | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                       | 10/19/2007 | 13,349.50  | CA      | CHECK          |
| 2811      | 18279       | 44768         | 10/19/2007      | 130,353.54        | 0             | 1/0/1900        | -                 | 130,353.54   | 130,353.54   | -                  | 128617 | 1KW319        | THE TEPPER FAMILY FOUNDATION                                             | 10/19/2007 | 90,000.00  | CA      | CHECK          |
| 2812      | 18280       | 44786         | 10/22/2007      | 719,732.45        | 0             | 1/0/1900        | -                 | 719,732.45   | 719,732.45   | -                  | 46925  | 1L0306        | REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN                                  | 10/22/2007 | 1,000.00   | CA      | CHECK          |
| 2812      | 18281       | 44786         | 10/22/2007      | 719,732.45        | 0             | 1/0/1900        | -                 | 719,732.45   | 719,732.45   | -                  | 93001  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 10/22/2007 | 3,333.00   | CA      | CHECK          |
| 2812      | 18282       | 44786         | 10/22/2007      | 719,732.45        | 0             | 1/0/1900        | -                 | 719,732.45   | 719,732.45   | -                  | 112694 | 1R0205        | JOHN ROGOVIN                                                             | 10/22/2007 | 5,000.00   | CA      | CHECK          |
| 2812      | 18283       | 44786         | 10/22/2007      | 719,732.45        | 0             | 1/0/1900        | -                 | 719,732.45   | 719,732.45   | -                  | 162577 | 1K0116        | KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR                           | 10/22/2007 | 10,000.00  | CA      | CHECK          |
| 2812      | 18284       | 44786         | 10/22/2007      | 719,732.45        | 0             | 1/0/1900        | -                 | 719,732.45   | 719,732.45   | -                  | 163997 | 1KW111        | EMILY O'SHEA                                                             | 10/22/2007 | 40,000.00  | CA      | CHECK          |
| 2812      | 18285       | 44786         | 10/22/2007      | 719,732.45        | 0             | 1/0/1900        | -                 | 719,732.45   | 719,732.45   | -                  | 172231 | 1M0103        | MARION MADOFF                                                            | 10/22/2007 | 76,811.46  | CA      | CHECK          |
| 2812      | 18286       | 44786         | 10/22/2007      | 719,732.45        | 0             | 1/0/1900        | -                 | 719,732.45   | 719,732.45   | -                  | 186186 | 1R0197        | BRYANT ROTH                                                              | 10/22/2007 | 40,000.00  | CA      | CHECK          |
| 2812      | 18287       | 44786         | 10/22/2007      | 719,732.45        | 0             | 1/0/1900        | -                 | 719,732.45   | 719,732.45   | -                  | 228403 | 1J0057        | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL       | 10/22/2007 | 21,338.00  | CA      | CHECK          |
| 2812      | 18288       | 44786         | 10/22/2007      | 719,732.45        | 0             | 1/0/1900        | -                 | 719,732.45   | 719,732.45   | -                  | 248964 | 1M0170        | LEONARD MAYER FAMILY ASSOCIATES, LLC                                     | 10/22/2007 | 9,566.03   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                                | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|----------------|-------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2812      | 18289       | 44786         | 10/22/2007      | 719,732.45        | 0             | 1/0/1900        | -                 | 719,732.45   | 719,732.45   | -                  | 249076 | 1B0081         | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD      | 10/22/2007 | 15,000.00    | CA      | CHECK          |
| 2812      | 18290       | 44786         | 10/22/2007      | 719,732.45        | 0             | 1/0/1900        | -                 | 719,732.45   | 719,732.45   | -                  | 255278 | 1CM919         | RICHARD H GORDON                                                              | 10/22/2007 | 400,000.00   | CA      | CHECK          |
| 2812      | 18291       | 44786         | 10/22/2007      | 719,732.45        | 0             | 1/0/1900        | -                 | 719,732.45   | 719,732.45   | -                  | 255543 | 1ZA974         | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                    | 10/22/2007 | 20,000.00    | CA      | CHECK          |
| 2812      | 18292       | 44786         | 10/22/2007      | 719,732.45        | 0             | 1/0/1900        | -                 | 719,732.45   | 719,732.45   | -                  | 288834 | 1ZA903         | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                 | 10/22/2007 | 76,683.96    | CA      | CHECK          |
| 2812      | 18293       | 44786         | 10/22/2007      | 719,732.45        | 0             | 1/0/1900        | -                 | 719,732.45   | 719,732.45   | -                  | 295143 | 1L0214         | REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN                                       | 10/22/2007 | 1,000.00     | CA      | CHECK          |
| 2813      | 18294       | 44798         | 10/23/2007      | 60,000.00         | 0             | 1/0/1900        | -                 | 60,000.00    | 60,000.00    | -                  | 153568 | 1ZB567         | LEOMOR FAMILY INVESTORS                                                       | 10/23/2007 | 20,000.00    | CA      | CHECK          |
| 2813      | 18295       | 44798         | 10/23/2007      | 60,000.00         | 0             | 1/0/1900        | -                 | 60,000.00    | 60,000.00    | -                  | 189727 | 1ZB123         | NORTHEAST INVESTMENT CLUB                                                     | 10/23/2007 | 40,000.00    | CA      | CHECK          |
| 2814      | 18296       | 44815         | 10/24/2007      | 417,312.16        | 0             | 1/0/1900        | -                 | 417,312.16   | 417,312.16   | -                  | 32195  | 1S0298         | DAVID SHAPIRO NOMINEE #2                                                      | 10/24/2007 | 50,000.00    | CA      | CHECK          |
| 2814      | 18297       | 44815         | 10/24/2007      | 417,312.16        | 0             | 1/0/1900        | -                 | 417,312.16   | 417,312.16   | -                  | 37968  | 1M0103         | MARION MADOFF                                                                 | 10/24/2007 | 12,279.40    | CA      | CHECK          |
| 2814      | 18298       | 44815         | 10/24/2007      | 417,312.16        | 0             | 1/0/1900        | -                 | 417,312.16   | 417,312.16   | -                  | 37994  | 1M0103         | MARION MADOFF                                                                 | 10/24/2007 | 32.76        | CA      | CHECK          |
| 2814      | 18299       | 44815         | 10/24/2007      | 417,312.16        | 0             | 1/0/1900        | -                 | 417,312.16   | 417,312.16   | -                  | 46955  | 1R0216         | ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93                                  | 10/24/2007 | 46,000.00    | CA      | CHECK          |
| 2814      | 18300       | 44815         | 10/24/2007      | 417,312.16        | 0             | 1/0/1900        | -                 | 417,312.16   | 417,312.16   | -                  | 271512 | 1F0098         | CONSTANCE FRIEDMAN                                                            | 10/24/2007 | 9,000.00     | CA      | CHECK          |
| 2814      | 18301       | 44815         | 10/24/2007      | 417,312.16        | 0             | 1/0/1900        | -                 | 417,312.16   | 417,312.16   | -                  | 273276 | 1S0443         | THE SILNA FAMILY INTER VIVOS TRUST DATED 12/3/98                              | 10/24/2007 | 150,000.00   | CA      | CHECK          |
| 2814      | 18302       | 44815         | 10/24/2007      | 417,312.16        | 0             | 1/0/1900        | -                 | 417,312.16   | 417,312.16   | -                  | 285932 | 1ZB227         | SILNA INVESTMENTS LTD LF                                                      | 10/24/2007 | 150,000.00   | CA      | CHECK          |
| 2815      | 18303       | 44832         | 10/25/2007      | 5,950.00          | 0             | 1/0/1900        | -                 | 5,950.00     | 5,950.00     | -                  | 257233 | 1ZA640         | GRETA HANNA FAMILY LLC                                                        | 10/25/2007 | 2,000.00     | CA      | CHECK          |
| 2815      | 18304       | 44832         | 10/25/2007      | 5,950.00          | 0             | 1/0/1900        | -                 | 5,950.00     | 5,950.00     | -                  | 289002 | 1ZB123         | NORTHEAST INVESTMENT CLUB                                                     | 10/25/2007 | 3,950.00     | CA      | CHECK          |
| 2816      | 18305       | 44851         | 10/26/2007      | 733,243.00        | 0             | 1/0/1900        | -                 | 733,243.00   | 733,243.00   | -                  | 30966  | 1FN084         | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                         | 10/26/2007 | 482,943.00   | CA      | CHECK          |
| 2816      | 18306       | 44851         | 10/26/2007      | 733,243.00        | 0             | 1/0/1900        | -                 | 733,243.00   | 733,243.00   | -                  | 175223 | 1L0160         | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                           | 10/26/2007 | 140,000.00   | CA      | CHECK          |
| 2816      | 18307       | 44851         | 10/26/2007      | 733,243.00        | 0             | 1/0/1900        | -                 | 733,243.00   | 733,243.00   | -                  | 254636 | 1B0081         | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD      | 10/26/2007 | 100,000.00   | CA      | CHECK          |
| 2816      | 18308       | 44851         | 10/26/2007      | 733,243.00        | 0             | 1/0/1900        | -                 | 733,243.00   | 733,243.00   | -                  | 259562 | 1FN084         | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                         | 10/26/2007 | 300.00       | CA      | CHECK          |
| 2816      | 18309       | 44851         | 10/26/2007      | 733,243.00        | 0             | 1/0/1900        | -                 | 733,243.00   | 733,243.00   | -                  | 305878 | 1B0177         | JANE BRANDT REVOCABLE LIVING TRUST                                            | 10/26/2007 | 10,000.00    | CA      | CHECK          |
| 2817      | 18310       | 44867         | 10/29/2007      | 2,176,090.56      | 0             | 1/0/1900        | -                 | 2,176,090.56 | 2,176,090.56 | -                  | 46928  | 1R0205         | JOHN ROGOVIN                                                                  | 10/29/2007 | 1,500.00     | CA      | CHECK          |
| 2817      | 18311       | 44867         | 10/29/2007      | 2,176,090.56      | 0             | 1/0/1900        | -                 | 2,176,090.56 | 2,176,090.56 | -                  | 128720 | 1O0016         | TOBEY S ORESMAN                                                               | 10/29/2007 | 500,000.00   | CA      | CHECK          |
| 2817      | 18312       | 44867         | 10/29/2007      | 2,176,090.56      | 0             | 1/0/1900        | -                 | 2,176,090.56 | 2,176,090.56 | -                  | 178019 | 1M0103         | MARION MADOFF                                                                 | 10/29/2007 | 500.00       | CA      | CHECK          |
| 2817      | 18313       | 44867         | 10/29/2007      | 2,176,090.56      | 0             | 1/0/1900        | -                 | 2,176,090.56 | 2,176,090.56 | -                  | 178148 | 1ZA249         | RICHARD B FELDER AND DEBORAH FELDER TIC                                       | 10/29/2007 | 200,000.00   | CA      | CHECK          |
| 2817      | 18314       | 44867         | 10/29/2007      | 2,176,090.56      | 0             | 1/0/1900        | -                 | 2,176,090.56 | 2,176,090.56 | -                  | 227220 | 1ZA903         | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                 | 10/29/2007 | 13,283.14    | CA      | CHECK          |
| 2817      | 18315       | 44867         | 10/29/2007      | 2,176,090.56      | 0             | 1/0/1900        | -                 | 2,176,090.56 | 2,176,090.56 | -                  | 255656 | 1ZB059         | SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES | 10/29/2007 | 50,000.00    | CA      | CHECK          |
| 2817      | 18316       | 44867         | 10/29/2007      | 2,176,090.56      | 0             | 1/0/1900        | -                 | 2,176,090.56 | 2,176,090.56 | -                  | 257215 | 1ZA097         | BBB'S INVESTMENT GROUP LTD C/O BODNER                                         | 10/29/2007 | 55,807.42    | CA      | CHECK          |
| 2817      | 18317       | 44867         | 10/29/2007      | 2,176,090.56      | 0             | 1/0/1900        | -                 | 2,176,090.56 | 2,176,090.56 | -                  | 269789 | 1L0013         | STANLEY I LEHRER & STUART M STEIN J/T WROS                                    | 10/29/2007 | 30,000.00    | CA      | CHECK          |
| 2817      | 18318       | 44867         | 10/29/2007      | 2,176,090.56      | 0             | 1/0/1900        | -                 | 2,176,090.56 | 2,176,090.56 | -                  | 280782 | 1S0337         | NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08               | 10/29/2007 | 300,000.00   | CA      | CHECK          |
| 2817      | 18319       | 44867         | 10/29/2007      | 2,176,090.56      | 0             | 1/0/1900        | -                 | 2,176,090.56 | 2,176,090.56 | -                  | 288928 | 1ZA950         | IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS                                 | 10/29/2007 | 25,000.00    | CA      | CHECK          |
| 2817      | 18320       | 44867         | 10/29/2007      | 2,176,090.56      | 0             | 1/0/1900        | -                 | 2,176,090.56 | 2,176,090.56 | -                  | 305975 | 1CM757         | DUCO PARTNERS C/O ROBERT'S BERKOWITZ                                          | 10/29/2007 | 1,000,000.00 | CA      | CHECK          |
| 2818      | 18321       | 44879         | 10/30/2007      | 1,115,000.00      | 0             | 1/0/1900        | -                 | 1,115,000.00 | 1,115,000.00 | -                  | 101402 | 1D0074         | SUNIL DHIR NAVINDER DHIR FAMILY TRUST                                         | 10/30/2007 | 115,000.00   | CA      | CHECK          |
| 2818      | 18322       | 44879         | 10/30/2007      | 1,115,000.00      | 0             | 1/0/1900        | -                 | 1,115,000.00 | 1,115,000.00 | -                  | 301432 | 1R0055         | BENMAR FAMILY LP C/O BENJAMIN ROTH 1225                                       | 10/30/2007 | 1,000,000.00 | CA      | CHECK          |
| 2819      | 18323       | 44894         | 10/31/2007      | 657,728.20        | 0             | 1/0/1900        | -                 | 657,728.20   | 657,728.20   | -                  | 38076  | 1M0169         | JENNIFER MADOFF                                                               | 10/31/2007 | 24.00        | CA      | CHECK          |
| 2819      | 18324       | 44894         | 10/31/2007      | 657,728.20        | 0             | 1/0/1900        | -                 | 657,728.20   | 657,728.20   | -                  | 38096  | 1M0169         | JENNIFER MADOFF                                                               | 10/31/2007 | 67.20        | CA      | CHECK          |
| 2819      | 18325       | 44894         | 10/31/2007      | 657,728.20        | 0             | 1/0/1900        | -                 | 657,728.20   | 657,728.20   | -                  | 53448  | 1KW076         | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                  | 10/31/2007 | 250,000.00   | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                              | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2819      | 18326       | 44894         | 10/31/2007      | 657,728.20        | 0             | 1/0/1900        | -                 | 657,728.20   | 657,728.20   | -                  | 88578  | 1KW081        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                                                                    | 10/31/2007 | 316,233.00   | CA      | CHECK          |
| 2819      | 18327       | 44894         | 10/31/2007      | 657,728.20        | 0             | 1/0/1900        | -                 | 657,728.20   | 657,728.20   | -                  | 112524 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                                                  | 10/31/2007 | 7.50         | CA      | CHECK          |
| 2819      | 18328       | 44894         | 10/31/2007      | 657,728.20        | 0             | 1/0/1900        | -                 | 657,728.20   | 657,728.20   | -                  | 128757 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                                                  | 10/31/2007 | 96.00        | CA      | CHECK          |
| 2819      | 18329       | 44894         | 10/31/2007      | 657,728.20        | 0             | 1/0/1900        | -                 | 657,728.20   | 657,728.20   | -                  | 186229 | 1M0169        | JENNIFER MADOFF                                                                                                             | 10/31/2007 | 48.00        | CA      | CHECK          |
| 2819      | 18330       | 44894         | 10/31/2007      | 657,728.20        | 0             | 1/0/1900        | -                 | 657,728.20   | 657,728.20   | -                  | 228559 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                                                  | 10/31/2007 | 48.00        | CA      | CHECK          |
| 2819      | 18331       | 44894         | 10/31/2007      | 657,728.20        | 0             | 1/0/1900        | -                 | 657,728.20   | 657,728.20   | -                  | 228602 | 1M0169        | JENNIFER MADOFF                                                                                                             | 10/31/2007 | 13.50        | CA      | CHECK          |
| 2819      | 18332       | 44894         | 10/31/2007      | 657,728.20        | 0             | 1/0/1900        | -                 | 657,728.20   | 657,728.20   | -                  | 267536 | 1KW004        | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                                                                    | 10/31/2007 | 55,000.00    | CA      | CHECK          |
| 2819      | 18333       | 44894         | 10/31/2007      | 657,728.20        | 0             | 1/0/1900        | -                 | 657,728.20   | 657,728.20   | -                  | 267596 | 1KW103        | SAM OSTERMAN                                                                                                                | 10/31/2007 | 36,187.00    | CA      | CHECK          |
| 2819      | 18334       | 44894         | 10/31/2007      | 657,728.20        | 0             | 1/0/1900        | -                 | 657,728.20   | 657,728.20   | -                  | 275909 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                                                  | 10/31/2007 | 4.00         | CA      | CHECK          |
| 2820      | 18335       | 44923         | 11/1/2007       | 1,211,000.00      | 0             | 1/0/1900        | -                 | 1,211,000.00 | 1,211,000.00 | -                  | 61049  | 1F0184        | BEHZAD FAKHERY PROFIT SHARING PLAN                                                                                          | 11/1/2007  | 10,000.00    | CA      | CHECK          |
| 2820      | 18336       | 44923         | 11/1/2007       | 1,211,000.00      | 0             | 1/0/1900        | -                 | 1,211,000.00 | 1,211,000.00 | -                  | 88992  | 1ZB365        | ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS                                                                       | 11/1/2007  | 26,000.00    | CA      | CHECK          |
| 2820      | 18337       | 44923         | 11/1/2007       | 1,211,000.00      | 0             | 1/0/1900        | -                 | 1,211,000.00 | 1,211,000.00 | -                  | 105254 | 1W0111        | STACY DINAH WIENER IRREVOCABLE TRUST DAVID WIENER AND SONDR WIENER TRUSTEES                                                 | 11/1/2007  | 10,000.00    | CA      | CHECK          |
| 2820      | 18338       | 44923         | 11/1/2007       | 1,211,000.00      | 0             | 1/0/1900        | -                 | 1,211,000.00 | 1,211,000.00 | -                  | 124150 | 1KW426        | GREGORY A KATZ & AMY BETH KATZ JT/WROS                                                                                      | 11/1/2007  | 30,000.00    | CA      | CHECK          |
| 2820      | 18339       | 44923         | 11/1/2007       | 1,211,000.00      | 0             | 1/0/1900        | -                 | 1,211,000.00 | 1,211,000.00 | -                  | 183913 | 1EM184        | ROSALYN P SCHWARTZMAN DAVID SCHWARTZMAN TRUSTEES ROSALYN P SCHWARTZMAN                                                      | 11/1/2007  | 25,000.00    | CA      | CHECK          |
| 2820      | 18340       | 44923         | 11/1/2007       | 1,211,000.00      | 0             | 1/0/1900        | -                 | 1,211,000.00 | 1,211,000.00 | -                  | 247931 | 1W0103        | DOUGLAS WIENER TRUST DAVID WIENER AND SONDR WIENER TRUSTEES                                                                 | 11/1/2007  | 10,000.00    | CA      | CHECK          |
| 2820      | 18341       | 44923         | 11/1/2007       | 1,211,000.00      | 0             | 1/0/1900        | -                 | 1,211,000.00 | 1,211,000.00 | -                  | 247971 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                                                  | 11/1/2007  | 585,000.00   | CA      | CHECK          |
| 2820      | 18342       | 44923         | 11/1/2007       | 1,211,000.00      | 0             | 1/0/1900        | -                 | 1,211,000.00 | 1,211,000.00 | -                  | 255866 | 1KW019        | MICHAEL KATZ                                                                                                                | 11/1/2007  | 215,000.00   | CA      | CHECK          |
| 2820      | 18343       | 44923         | 11/1/2007       | 1,211,000.00      | 0             | 1/0/1900        | -                 | 1,211,000.00 | 1,211,000.00 | -                  | 270834 | 1EM422        | G & G PARTNERSHIP                                                                                                           | 11/1/2007  | 300,000.00   | CA      | CHECK          |
| 2821      | 18344       | 44950         | 11/2/2007       | 3,455,000.00      | 0             | 1/0/1900        | -                 | 3,455,000.00 | 3,455,000.00 | -                  | 88844  | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                                                                                           | 11/2/2007  | 250,000.00   | CA      | CHECK          |
| 2821      | 18345       | 44950         | 11/2/2007       | 3,455,000.00      | 0             | 1/0/1900        | -                 | 3,455,000.00 | 3,455,000.00 | -                  | 174531 | 1R0209        | ROBINS FAMILY L P C/O CHARLES W ROBINS WEIL, GOTHAL & MANGES ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN | 11/2/2007  | 880,000.00   | CA      | CHECK          |
| 2821      | 18346       | 44950         | 11/2/2007       | 3,455,000.00      | 0             | 1/0/1900        | -                 | 3,455,000.00 | 3,455,000.00 | -                  | 222824 | 1O0004        | ANDREA J STONE                                                                                                              | 11/2/2007  | 900,000.00   | CA      | CHECK          |
| 2821      | 18347       | 44950         | 11/2/2007       | 3,455,000.00      | 0             | 1/0/1900        | -                 | 3,455,000.00 | 3,455,000.00 | -                  | 248054 | 1ZB418        | FRED WILPON                                                                                                                 | 11/2/2007  | 25,000.00    | CA      | CHECK          |
| 2821      | 18348       | 44950         | 11/2/2007       | 3,455,000.00      | 0             | 1/0/1900        | -                 | 3,455,000.00 | 3,455,000.00 | -                  | 256495 | 1KW067        | JACOB LOVE TRUST RUTH LOVE AND SONDR WIENER TRUSTEES                                                                        | 11/2/2007  | 1,400,000.00 | CA      | CHECK          |
| 2822      | 18349       | 44963         | 11/5/2007       | 490,000.00        | 0             | 1/0/1900        | -                 | 490,000.00   | 490,000.00   | -                  | 30913  | 1L0167        | NAOMI LOVE TRUST RUTH LOVE TRUSTEE                                                                                          | 11/5/2007  | 10,000.00    | CA      | CHECK          |
| 2822      | 18350       | 44963         | 11/5/2007       | 490,000.00        | 0             | 1/0/1900        | -                 | 490,000.00   | 490,000.00   | -                  | 190168 | 1L0098        | MICHAEL M JACOBS                                                                                                            | 11/5/2007  | 10,000.00    | CA      | CHECK          |
| 2822      | 18351       | 44963         | 11/5/2007       | 490,000.00        | 0             | 1/0/1900        | -                 | 490,000.00   | 490,000.00   | -                  | 248006 | 1ZA933        | BOXWOOD REALTY GROUP                                                                                                        | 11/5/2007  | 91,000.00    | CA      | CHECK          |
| 2822      | 18352       | 44963         | 11/5/2007       | 490,000.00        | 0             | 1/0/1900        | -                 | 490,000.00   | 490,000.00   | -                  | 263846 | 1B0226        | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                                                                             | 11/5/2007  | 375,000.00   | CA      | CHECK          |
| 2822      | 18353       | 44963         | 11/5/2007       | 490,000.00        | 0             | 1/0/1900        | -                 | 490,000.00   | 490,000.00   | -                  | 269808 | 1ZA565        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                                                              | 11/5/2007  | 4,000.00     | CA      | CHECK          |
| 2823      | 18354       | 44979         | 11/6/2007       | 60,000.00         | 0             | 1/0/1900        | -                 | 60,000.00    | 60,000.00    | -                  | 30767  | 1EM082        | GLENN H ISAACSON C/O INSGNIA/ESG, INC                                                                                       | 11/6/2007  | 20,000.00    | CA      | CHECK          |
| 2823      | 18355       | 44979         | 11/6/2007       | 60,000.00         | 0             | 1/0/1900        | -                 | 60,000.00    | 60,000.00    | -                  | 255914 | 1KW265        | STERLING ADVISORS IV LLC                                                                                                    | 11/6/2007  | 40,000.00    | CA      | CHECK          |
| 2824      | 18356       | 45000         | 11/7/2007       | 3,985,281.75      | 0             | 1/0/1900        | -                 | 3,985,281.75 | 3,985,281.75 | -                  | 5241   | 1KW437        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                                                                    | 11/7/2007  | 1,276,603.00 | CA      | CHECK          |
| 2824      | 18357       | 45000         | 11/7/2007       | 3,985,281.75      | 0             | 1/0/1900        | -                 | 3,985,281.75 | 3,985,281.75 | -                  | 30831  | 1KW081        | RICHARD SHAPIRO                                                                                                             | 11/7/2007  | 319,045.00   | CA      | CHECK          |
| 2824      | 18358       | 45000         | 11/7/2007       | 3,985,281.75      | 0             | 1/0/1900        | -                 | 3,985,281.75 | 3,985,281.75 | -                  | 66900  | 1S0492        | ROBERT YAFFE                                                                                                                | 11/7/2007  | 666,357.58   | CA      | CHECK          |
| 2824      | 18359       | 45000         | 11/7/2007       | 3,985,281.75      | 0             | 1/0/1900        | -                 | 3,985,281.75 | 3,985,281.75 | -                  | 88864  | 1Y0010        | RICHARD SHAPIRO                                                                                                             | 11/7/2007  | 37,500.00    | CA      | CHECK          |
| 2824      | 18360       | 45000         | 11/7/2007       | 3,985,281.75      | 0             | 1/0/1900        | -                 | 3,985,281.75 | 3,985,281.75 | -                  | 197941 | 1S0492        | ROBERT YAFFE                                                                                                                | 11/7/2007  | 824,325.17   | CA      | CHECK          |
| 2824      | 18361       | 45000         | 11/7/2007       | 3,985,281.75      | 0             | 1/0/1900        | -                 | 3,985,281.75 | 3,985,281.75 | -                  | 197969 | 1Y0010        | RICHARD A WILPON & DEBRA WILPON J/T WROS                                                                                    | 11/7/2007  | 200,000.00   | CA      | CHECK          |
| 2824      | 18362       | 45000         | 11/7/2007       | 3,985,281.75      | 0             | 1/0/1900        | -                 | 3,985,281.75 | 3,985,281.75 | -                  | 261312 | 1KW081        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                                                                | 11/7/2007  | 661,451.00   | CA      | CHECK          |
| 2825      | 18363       | 45015         | 11/8/2007       | 7,460,000.00      | 0             | 1/0/1900        | -                 | 7,460,000.00 | 7,460,000.00 | -                  | 5217   | 1KW076        | SAUL B KATZ FAMILY TRUST                                                                                                    | 11/8/2007  | 500,000.00   | CA      | CHECK          |
| 2825      | 18364       | 45015         | 11/8/2007       | 7,460,000.00      | 0             | 1/0/1900        | -                 | 7,460,000.00 | 7,460,000.00 | -                  | 12019  | 1KW242        |                                                                                                                             | 11/8/2007  | 2,700,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2825      | 18365       | 45015         | 11/8/2007       | 7,460,000.00      | 0             | 1/0/1900        | -                 | 7,460,000.00 | 7,460,000.00 | -                  | 23553  | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C                                          | 11/8/2007  | 35,000.00    | CA      | CHECK          |
| 2825      | 18366       | 45015         | 11/8/2007       | 7,460,000.00      | 0             | 1/0/1900        | -                 | 7,460,000.00 | 7,460,000.00 | -                  | 38204  | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C                                          | 11/8/2007  | 15,000.00    | CA      | CHECK          |
| 2825      | 18367       | 45015         | 11/8/2007       | 7,460,000.00      | 0             | 1/0/1900        | -                 | 7,460,000.00 | 7,460,000.00 | -                  | 190006 | 1FN084        | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                            | 11/8/2007  | 10,000.00    | CA      | CHECK          |
| 2825      | 18368       | 45015         | 11/8/2007       | 7,460,000.00      | 0             | 1/0/1900        | -                 | 7,460,000.00 | 7,460,000.00 | -                  | 222955 | 1ZB227        | SILNA INVESTMENTS LTD LF                                                        | 11/8/2007  | 250,000.00   | CA      | CHECK          |
| 2825      | 18369       | 45015         | 11/8/2007       | 7,460,000.00      | 0             | 1/0/1900        | -                 | 7,460,000.00 | 7,460,000.00 | -                  | 243026 | 1KW260        | FRED WILPON FAMILY TRUST                                                        | 11/8/2007  | 2,900,000.00 | CA      | CHECK          |
| 2825      | 18370       | 45015         | 11/8/2007       | 7,460,000.00      | 0             | 1/0/1900        | -                 | 7,460,000.00 | 7,460,000.00 | -                  | 256638 | 1ZA035        | STEFANELLI INVESTORS GROUP                                                      | 11/8/2007  | 250,000.00   | CA      | CHECK          |
| 2825      | 18371       | 45015         | 11/8/2007       | 7,460,000.00      | 0             | 1/0/1900        | -                 | 7,460,000.00 | 7,460,000.00 | -                  | 311792 | 1KW019        | MICHAEL KATZ                                                                    | 11/8/2007  | 800,000.00   | CA      | CHECK          |
| 2826      | 18372       | 45031         | 11/9/2007       | 2,856,899.98      | 0             | 1/0/1900        | -                 | 2,856,899.98 | 2,856,899.98 | -                  | 5317   | 1S0492        | RICHARD SHAPIRO                                                                 | 11/9/2007  | 738,966.66   | CA      | CHECK          |
| 2826      | 18373       | 45031         | 11/9/2007       | 2,856,899.98      | 0             | 1/0/1900        | -                 | 2,856,899.98 | 2,856,899.98 | -                  | 66916  | 1S0492        | RICHARD SHAPIRO                                                                 | 11/9/2007  | 738,966.66   | CA      | CHECK          |
| 2826      | 18374       | 45031         | 11/9/2007       | 2,856,899.98      | 0             | 1/0/1900        | -                 | 2,856,899.98 | 2,856,899.98 | -                  | 213225 | 1S0492        | RICHARD SHAPIRO                                                                 | 11/9/2007  | 738,966.66   | CA      | CHECK          |
| 2826      | 18375       | 45031         | 11/9/2007       | 2,856,899.98      | 0             | 1/0/1900        | -                 | 2,856,899.98 | 2,856,899.98 | -                  | 230468 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                             | 11/9/2007  | 350,000.00   | CA      | CHECK          |
| 2826      | 18376       | 45031         | 11/9/2007       | 2,856,899.98      | 0             | 1/0/1900        | -                 | 2,856,899.98 | 2,856,899.98 | -                  | 249953 | 1CM710        | JAYNE SCHORN                                                                    | 11/9/2007  | 120,000.00   | CA      | CHECK          |
| 2826      | 18377       | 45031         | 11/9/2007       | 2,856,899.98      | 0             | 1/0/1900        | -                 | 2,856,899.98 | 2,856,899.98 | -                  | 309834 | 1KW385        | TARAK PATOLIA                                                                   | 11/9/2007  | 170,000.00   | CA      | CHECK          |
| 2827      | 18378       | 45050         | 11/13/2007      | 1,273,199.27      | 0             | 1/0/1900        | -                 | 1,273,199.27 | 1,273,199.27 | -                  | 5221   | 1KW242        | SAUL B KATZ FAMILY TRUST                                                        | 11/13/2007 | 238,000.00   | CA      | CHECK          |
| 2827      | 18379       | 45050         | 11/13/2007      | 1,273,199.27      | 0             | 1/0/1900        | -                 | 1,273,199.27 | 1,273,199.27 | -                  | 12741  | 1E0162        | ELISCU INVESTMENT GROUP LTD                                                     | 11/13/2007 | 200,000.00   | CA      | CHECK          |
| 2827      | 18380       | 45050         | 11/13/2007      | 1,273,199.27      | 0             | 1/0/1900        | -                 | 1,273,199.27 | 1,273,199.27 | -                  | 16513  | 1M0103        | MARION MADOFF                                                                   | 11/13/2007 | 29,641.00    | CA      | CHECK          |
| 2827      | 18381       | 45050         | 11/13/2007      | 1,273,199.27      | 0             | 1/0/1900        | -                 | 1,273,199.27 | 1,273,199.27 | -                  | 45551  | 1ZB070        | MARY STARS WEINSTEIN LILLIAN WEIN                                               | 11/13/2007 | 60,000.00    | CA      | CHECK          |
| 2827      | 18382       | 45050         | 11/13/2007      | 1,273,199.27      | 0             | 1/0/1900        | -                 | 1,273,199.27 | 1,273,199.27 | -                  | 151502 | 1ZA527        | IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND                      | 11/13/2007 | 20,000.00    | CA      | CHECK          |
| 2827      | 18383       | 45050         | 11/13/2007      | 1,273,199.27      | 0             | 1/0/1900        | -                 | 1,273,199.27 | 1,273,199.27 | -                  | 242934 | 1C1255        | E MARSHALL COMORA                                                               | 11/13/2007 | 10,000.00    | CA      | CHECK          |
| 2827      | 18384       | 45050         | 11/13/2007      | 1,273,199.27      | 0             | 1/0/1900        | -                 | 1,273,199.27 | 1,273,199.27 | -                  | 247926 | 1ZA037        | ELLEN DOLKART                                                                   | 11/13/2007 | 57,558.27    | CA      | CHECK          |
| 2827      | 18385       | 45050         | 11/13/2007      | 1,273,199.27      | 0             | 1/0/1900        | -                 | 1,273,199.27 | 1,273,199.27 | -                  | 255929 | 1M0181        | FLORENCE MOSS                                                                   | 11/13/2007 | 45,000.00    | CA      | CHECK          |
| 2827      | 18386       | 45050         | 11/13/2007      | 1,273,199.27      | 0             | 1/0/1900        | -                 | 1,273,199.27 | 1,273,199.27 | -                  | 262662 | 1ZA779        | DAVID MOST                                                                      | 11/13/2007 | 375,000.00   | CA      | CHECK          |
| 2827      | 18387       | 45050         | 11/13/2007      | 1,273,199.27      | 0             | 1/0/1900        | -                 | 1,273,199.27 | 1,273,199.27 | -                  | 287382 | 1KW260        | FRED WILPON FAMILY TRUST                                                        | 11/13/2007 | 238,000.00   | CA      | CHECK          |
| 2828      | 18388       | 45064         | 11/14/2007      | 1,550,633.33      | 0             | 1/0/1900        | -                 | 1,550,633.33 | 1,550,633.33 | -                  | 5272   | 1M0103        | MARION MADOFF                                                                   | 11/14/2007 | 13,833.33    | CA      | CHECK          |
| 2828      | 18389       | 45064         | 11/14/2007      | 1,550,633.33      | 0             | 1/0/1900        | -                 | 1,550,633.33 | 1,550,633.33 | -                  | 88787  | 1R0205        | JOHN ROGOVIN                                                                    | 11/14/2007 | 1,500.00     | CA      | CHECK          |
| 2828      | 18390       | 45064         | 11/14/2007      | 1,550,633.33      | 0             | 1/0/1900        | -                 | 1,550,633.33 | 1,550,633.33 | -                  | 89003  | 1ZB567        | LEOMOR FAMILY INVESTORS                                                         | 11/14/2007 | 15,300.00    | CA      | CHECK          |
| 2828      | 18391       | 45064         | 11/14/2007      | 1,550,633.33      | 0             | 1/0/1900        | -                 | 1,550,633.33 | 1,550,633.33 | -                  | 105825 | 1KW435        | STERLING INTERNAL V LLC C/O STERLING EQUITIES                                   | 11/14/2007 | 1,200,000.00 | CA      | CHECK          |
| 2828      | 18392       | 45064         | 11/14/2007      | 1,550,633.33      | 0             | 1/0/1900        | -                 | 1,550,633.33 | 1,550,633.33 | -                  | 198016 | 1ZA126        | DIANA P VICTOR                                                                  | 11/14/2007 | 10,000.00    | CA      | CHECK          |
| 2828      | 18393       | 45064         | 11/14/2007      | 1,550,633.33      | 0             | 1/0/1900        | -                 | 1,550,633.33 | 1,550,633.33 | -                  | 247916 | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                                               | 11/14/2007 | 250,000.00   | CA      | CHECK          |
| 2828      | 18394       | 45064         | 11/14/2007      | 1,550,633.33      | 0             | 1/0/1900        | -                 | 1,550,633.33 | 1,550,633.33 | -                  | 263923 | 1CM968        | MARCIA MILLER                                                                   | 11/14/2007 | 60,000.00    | CA      | CHECK          |
| 2829      | 18395       | 45077         | 11/15/2007      | 1,364,765.66      | 0             | 1/0/1900        | -                 | 1,364,765.66 | 1,364,765.66 | -                  | 198125 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                       | 11/15/2007 | 1,000.00     | CA      | CHECK          |
| 2829      | 18396       | 45077         | 11/15/2007      | 1,364,765.66      | 0             | 1/0/1900        | -                 | 1,364,765.66 | 1,364,765.66 | -                  | 222964 | 1ZB365        | ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS                           | 11/15/2007 | 8,000.00     | CA      | CHECK          |
| 2829      | 18397       | 45077         | 11/15/2007      | 1,364,765.66      | 0             | 1/0/1900        | -                 | 1,364,765.66 | 1,364,765.66 | -                  | 242924 | 1CM831        | JOANNE OLIAN                                                                    | 11/15/2007 | 1,031,765.66 | CA      | CHECK          |
| 2829      | 18398       | 45077         | 11/15/2007      | 1,364,765.66      | 0             | 1/0/1900        | -                 | 1,364,765.66 | 1,364,765.66 | -                  | 247868 | 1R0209        | ROBINS FAMILY L P C/O CHARLES W ROBINS WEIL, GOTHSA & MANGES                    | 11/15/2007 | 324,000.00   | CA      | CHECK          |
| 2830      | 18399       | 45098         | 11/16/2007      | 776,398.86        | 0             | 1/0/1900        | -                 | 776,398.86   | 776,398.86   | -                  | 60923  | 1EM172        | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                                    | 11/16/2007 | 73,348.86    | CA      | CHECK          |
| 2830      | 18400       | 45098         | 11/16/2007      | 776,398.86        | 0             | 1/0/1900        | -                 | 776,398.86   | 776,398.86   | -                  | 105264 | 1ZA309        | ELAINE R SCHAFFER OR CARLA R HURSHORN TTEES ELAINE R SCHAFFER REV TST           | 11/16/2007 | 78,150.00    | CA      | CHECK          |
| 2830      | 18401       | 45098         | 11/16/2007      | 776,398.86        | 0             | 1/0/1900        | -                 | 776,398.86   | 776,398.86   | -                  | 174574 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 11/16/2007 | 900.00       | CA      | CHECK          |
| 2830      | 18402       | 45098         | 11/16/2007      | 776,398.86        | 0             | 1/0/1900        | -                 | 776,398.86   | 776,398.86   | -                  | 189791 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 11/16/2007 | 600,000.00   | CA      | CHECK          |
| 2830      | 18403       | 45098         | 11/16/2007      | 776,398.86        | 0             | 1/0/1900        | -                 | 776,398.86   | 776,398.86   | -                  | 221613 | 1KW446        | THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST                                   | 11/16/2007 | 24,000.00    | CA      | CHECK          |
| 2831      | 18404       | 45115         | 11/19/2007      | 30,037.96         | 0             | 1/0/1900        | -                 | 30,037.96    | 30,037.96    | -                  | 88839  | 1W0061        | ARIEL WIENER TRUST                                                              | 11/19/2007 | 10,000.00    | CA      | CHECK          |
| 2831      | 18405       | 45115         | 11/19/2007      | 30,037.96         | 0             | 1/0/1900        | -                 | 30,037.96    | 30,037.96    | -                  | 206951 | 1ZR061        | CHARLES WIENER TRUSTEE NTC & CO. FBO WILLIAM J COHEN (95783)                    | 11/19/2007 | 37.96        | CA      | CHECK          |
| 2831      | 18406       | 45115         | 11/19/2007      | 30,037.96         | 0             | 1/0/1900        | -                 | 30,037.96    | 30,037.96    | -                  | 237054 | 1L0218        | MATTHEW LIEBMAN C/O PHYLLIS POLAND, CUSTODIAN                                   | 11/19/2007 | 10,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                                    | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2831      | 18407       | 45115         | 11/19/2007      | 30,037.96         | 0             | 1/0/1900        | -                 | 30,037.96    | 30,037.96    | -                  | 247912 | 1W0061        | ARIEL WIENER TRUST<br>CHARLES WIENER TRUSTEE                                                                                      | 11/19/2007 | 10,000.00    | CA      | CHECK          |
| 2832      | 18408       | 45138         | 11/20/2007      | 1,337,000.00      | 0             | 1/0/1900        | -                 | 1,337,000.00 | 1,337,000.00 | -                  | 105342 | 1ZA640        | GRETA HANNA FAMILY LLC                                                                                                            | 11/20/2007 | 2,000.00     | CA      | CHECK          |
| 2832      | 18409       | 45138         | 11/20/2007      | 1,337,000.00      | 0             | 1/0/1900        | -                 | 1,337,000.00 | 1,337,000.00 | -                  | 255846 | 1G0359        | ALAN GOLDMAN<br>1994 BERNHARD FAMILY<br>PTNRSHIP ATTN: LORA<br>BURGESS C/O KERKERING<br>BARBERIO CPA'S                            | 11/20/2007 | 25,000.00    | CA      | CHECK          |
| 2832      | 18410       | 45138         | 11/20/2007      | 1,337,000.00      | 0             | 1/0/1900        | -                 | 1,337,000.00 | 1,337,000.00 | -                  | 270702 | 1CM303        | KEITH SCHAFFER JEFFREY<br>SCHAFFER CARLA R<br>HIRSCHHORN, TIC<br>KINGSLEY H MURPHY<br>FAMILY FOUNDATION C/O<br>NORTHLAND STATIONS | 11/20/2007 | 260,000.00   | CA      | CHECK          |
| 2832      | 18411       | 45138         | 11/20/2007      | 1,337,000.00      | 0             | 1/0/1900        | -                 | 1,337,000.00 | 1,337,000.00 | -                  | 291678 | 1ZA339        | KEITH SCHAFFER JEFFREY<br>SCHAFFER CARLA R<br>HIRSCHHORN, TIC                                                                     | 11/20/2007 | 50,000.00    | CA      | CHECK          |
| 2832      | 19970       | 45138         | 11/20/2007      | 1,337,000.00      | 0             | 1/0/1900        | -                 | 1,337,000.00 | 1,337,000.00 | -                  | 243088 | 1M0203        | KEITH SCHAFFER JEFFREY<br>SCHAFFER CARLA R<br>HIRSCHHORN, TIC                                                                     | 11/20/2007 | 1,000,000.00 | JRNL    | CHECK          |
| 2833      | 18413       | 45172         | 11/21/2007      | 102,750.00        | 0             | 1/0/1900        | -                 | 102,750.00   | 102,750.00   | -                  | 105293 | 1ZA440        | LEWIS R FRANCK                                                                                                                    | 11/21/2007 | 7,750.00     | CA      | CHECK          |
| 2833      | 18414       | 45172         | 11/21/2007      | 102,750.00        | 0             | 1/0/1900        | -                 | 102,750.00   | 102,750.00   | -                  | 213297 | 1ZA666        | STEPHEN H STERN                                                                                                                   | 11/21/2007 | 45,000.00    | CA      | CHECK          |
| 2833      | 18415       | 45172         | 11/21/2007      | 102,750.00        | 0             | 1/0/1900        | -                 | 102,750.00   | 102,750.00   | -                  | 243475 | 1B0192        | JENNIE BRETT                                                                                                                      | 11/21/2007 | 10,000.00    | CA      | CHECK          |
| 2833      | 18416       | 45172         | 11/21/2007      | 102,750.00        | 0             | 1/0/1900        | -                 | 102,750.00   | 102,750.00   | -                  | 262645 | 1ZA210        | MARVIN J PLATEIS OR<br>ROBERTA PLATEIS J/T WROS                                                                                   | 11/21/2007 | 40,000.00    | CA      | CHECK          |
| 2834      | 18417       | 45201         | 11/26/2007      | 226,500.00        | 0             | 1/0/1900        | -                 | 226,500.00   | 226,500.00   | -                  | 66949  | 1ZA339        | KEITH SCHAFFER JEFFREY<br>SCHAFFER CARLA R<br>HIRSCHHORN, TIC                                                                     | 11/26/2007 | 93,140.00    | CA      | CHECK          |
| 2834      | 18418       | 45201         | 11/26/2007      | 226,500.00        | 0             | 1/0/1900        | -                 | 226,500.00   | 226,500.00   | -                  | 88798  | 1R0205        | JOHN ROGOVIN                                                                                                                      | 11/26/2007 | 1,500.00     | CA      | CHECK          |
| 2834      | 18419       | 45201         | 11/26/2007      | 226,500.00        | 0             | 1/0/1900        | -                 | 226,500.00   | 226,500.00   | -                  | 247936 | 1ZA339        | KEITH SCHAFFER JEFFREY<br>SCHAFFER CARLA R<br>HIRSCHHORN, TIC                                                                     | 11/26/2007 | 131,860.00   | CA      | CHECK          |
| 2835      | 18420       | 45215         | 11/27/2007      | 280,000.00        | 0             | 1/0/1900        | -                 | 280,000.00   | 280,000.00   | -                  | 240173 | 1ZA900        | NORMAN TIPOGRAPH AND<br>DORIS TIPOGRAPH TIC                                                                                       | 11/27/2007 | 100,000.00   | CA      | CHECK          |
| 2835      | 18421       | 45215         | 11/27/2007      | 280,000.00        | 0             | 1/0/1900        | -                 | 280,000.00   | 280,000.00   | -                  | 285885 | 1C1251        | LESLIE SHAPIRO CITRON<br>KENNETH CITRON J/T WROS                                                                                  | 11/27/2007 | 100,000.00   | CA      | CHECK          |
| 2835      | 18422       | 45215         | 11/27/2007      | 280,000.00        | 0             | 1/0/1900        | -                 | 280,000.00   | 280,000.00   | -                  | 291711 | 1ZB336        | CARA MENDELLOW<br>TRUST FBO THE CHILDREN<br>OF LESLIE B CITRON C/O<br>LESLIE & KENNETH CITRON                                     | 11/27/2007 | 80,000.00    | CA      | CHECK          |
| 2836      | 18423       | 45230         | 11/28/2007      | 411,700.00        | 0             | 1/0/1900        | -                 | 411,700.00   | 411,700.00   | -                  | 11907  | 1C1345        | MARK PESKIN TRUST UA<br>1/2/92 FBO RUSSELL B<br>PESKIN, STEPHEN PESKIN,<br>CHARLES A BILICH TTEES                                 | 11/28/2007 | 12,000.00    | CA      | CHECK          |
| 2836      | 18424       | 45230         | 11/28/2007      | 411,700.00        | 0             | 1/0/1900        | -                 | 411,700.00   | 411,700.00   | -                  | 12049  | 1KW430        | MARK PESKIN TRUST UA<br>1/2/92 FBO RUSSELL B<br>PESKIN, STEPHEN PESKIN,<br>CHARLES A BILICH TTEES                                 | 11/28/2007 | 14,500.00    | CA      | CHECK          |
| 2836      | 18425       | 45230         | 11/28/2007      | 411,700.00        | 0             | 1/0/1900        | -                 | 411,700.00   | 411,700.00   | -                  | 30890  | 1KW431        | MARK PESKIN TRUST UA<br>1/2/92 FBO MICHAEL A<br>PESKIN, STEPHEN PESKIN,<br>CHARLES A BILICH TTEES                                 | 11/28/2007 | 14,200.00    | CA      | CHECK          |
| 2836      | 18426       | 45230         | 11/28/2007      | 411,700.00        | 0             | 1/0/1900        | -                 | 411,700.00   | 411,700.00   | -                  | 60872  | 1C1345        | TRUST FBO THE CHILDREN<br>OF LESLIE B CITRON C/O<br>LESLIE & KENNETH CITRON                                                       | 11/28/2007 | 12,000.00    | CA      | CHECK          |
| 2836      | 18427       | 45230         | 11/28/2007      | 411,700.00        | 0             | 1/0/1900        | -                 | 411,700.00   | 411,700.00   | -                  | 189964 | 1C1345        | TRUST FBO THE CHILDREN<br>OF LESLIE B CITRON C/O<br>LESLIE & KENNETH CITRON                                                       | 11/28/2007 | 12,000.00    | CA      | CHECK          |
| 2836      | 18428       | 45230         | 11/28/2007      | 411,700.00        | 0             | 1/0/1900        | -                 | 411,700.00   | 411,700.00   | -                  | 189968 | 1EM004        | ALLIED PARKING INC                                                                                                                | 11/28/2007 | 300,000.00   | CA      | CHECK          |
| 2836      | 18429       | 45230         | 11/28/2007      | 411,700.00        | 0             | 1/0/1900        | -                 | 411,700.00   | 411,700.00   | -                  | 243031 | 1KW304        | MC CLAIN CHILDREN 1999<br>TRUST                                                                                                   | 11/28/2007 | 11,000.00    | CA      | CHECK          |
| 2836      | 18430       | 45230         | 11/28/2007      | 411,700.00        | 0             | 1/0/1900        | -                 | 411,700.00   | 411,700.00   | -                  | 261255 | 1C1345        | TRUST FBO THE CHILDREN<br>OF LESLIE B CITRON C/O<br>LESLIE & KENNETH CITRON                                                       | 11/28/2007 | 12,000.00    | CA      | CHECK          |
| 2836      | 18431       | 45230         | 11/28/2007      | 411,700.00        | 0             | 1/0/1900        | -                 | 411,700.00   | 411,700.00   | -                  | 278870 | 1KW430        | MARK PESKIN TRUST UA<br>1/2/92 FBO RUSSELL B<br>PESKIN, STEPHEN PESKIN,<br>CHARLES A BILICH TTEES                                 | 11/28/2007 | 12,000.00    | CA      | CHECK          |
| 2836      | 18432       | 45230         | 11/28/2007      | 411,700.00        | 0             | 1/0/1900        | -                 | 411,700.00   | 411,700.00   | -                  | 287386 | 1KW431        | MARK PESKIN TRUST UA<br>1/2/92 FBO MICHAEL A<br>PESKIN, STEPHEN PESKIN,<br>CHARLES A BILICH TTEES                                 | 11/28/2007 | 12,000.00    | CA      | CHECK          |
| 2837      | 18433       | 45245         | 11/29/2007      | 68,000.00         | 0             | 1/0/1900        | -                 | 68,000.00    | 68,000.00    | -                  | 5283   | 1M0157        | SIDNEY L MILLER FAMILY<br>PTNRSH C/O HARRY<br>MILLER MANUFACTURING<br>CO, INC P O BOX 191480                                      | 11/29/2007 | 25,000.00    | CA      | CHECK          |
| 2837      | 18434       | 45245         | 11/29/2007      | 68,000.00         | 0             | 1/0/1900        | -                 | 68,000.00    | 68,000.00    | -                  | 213241 | 1ZA244        | JUDITH G DAMRON                                                                                                                   | 11/29/2007 | 18,000.00    | CA      | CHECK          |
| 2837      | 18435       | 45245         | 11/29/2007      | 68,000.00         | 0             | 1/0/1900        | -                 | 68,000.00    | 68,000.00    | -                  | 291663 | 1ZA165        | BERT BERGEN                                                                                                                       | 11/29/2007 | 25,000.00    | CA      | CHECK          |
| 2838      | 18436       | 45261         | 11/30/2007      | 288,333.00        | 0             | 1/0/1900        | -                 | 288,333.00   | 288,333.00   | -                  | 11957  | 1EM382        | MILLICENT ZAHN<br>BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                               | 11/30/2007 | 100,000.00   | CA      | CHECK          |
| 2838      | 18437       | 45261         | 11/30/2007      | 288,333.00        | 0             | 1/0/1900        | -                 | 288,333.00   | 288,333.00   | -                  | 153697 | 1B0081        | CARLA SZYMANSKI REV<br>TST DATED 11/25/97                                                                                         | 11/30/2007 | 15,000.00    | CA      | CHECK          |
| 2838      | 18438       | 45261         | 11/30/2007      | 288,333.00        | 0             | 1/0/1900        | -                 | 288,333.00   | 288,333.00   | -                  | 166816 | 1ZB252        |                                                                                                                                   | 11/30/2007 | 5,000.00     | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total  | CM Total   | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                                                    | CM Date    | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|------------|------------|--------------------|--------|----------------|---------------------------------------------------------------------------------------------------|------------|------------|---------|----------------|
| 2838      | 18439       | 45261         | 11/30/2007      | 288,333.00        | 0             | 1/0/1900        | -                 | 288,333.00 | 288,333.00 | -                  | 178486 | 1B0081         | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                          | 11/30/2007 | 3,333.00   | CA      | CHECK          |
| 2838      | 18440       | 45261         | 11/30/2007      | 288,333.00        | 0             | 1/0/1900        | -                 | 288,333.00 | 288,333.00 | -                  | 230419 | 1A0017         | GERTRUDE ALPERN                                                                                   | 11/30/2007 | 60,000.00  | CA      | CHECK          |
| 2838      | 18441       | 45261         | 11/30/2007      | 288,333.00        | 0             | 1/0/1900        | -                 | 288,333.00 | 288,333.00 | -                  | 240159 | 1ZA545         | MITCHELL J SZYMANSKI REV TST DATED 11/25/97                                                       | 11/30/2007 | 5,000.00   | CA      | CHECK          |
| 2838      | 18442       | 45261         | 11/30/2007      | 288,333.00        | 0             | 1/0/1900        | -                 | 288,333.00 | 288,333.00 | -                  | 240179 | 1ZA900         | NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC ELAINE GLODSTEIN REV TST                                 | 11/30/2007 | 100,000.00 | CA      | CHECK          |
| 2839      | 18443       | 45287         | 12/3/2007       | 198,900.00        | 0             | 1/0/1900        | -                 | 198,900.00 | 198,900.00 | -                  | 62084  | 1ZA415         | DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES                                          | 12/3/2007  | 50,000.00  | CA      | CHECK          |
| 2839      | 18444       | 45287         | 12/3/2007       | 198,900.00        | 0             | 1/0/1900        | -                 | 198,900.00 | 198,900.00 | -                  | 203021 | 1ZA446         | JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS                                             | 12/3/2007  | 50,000.00  | CA      | CHECK          |
| 2839      | 18445       | 45287         | 12/3/2007       | 198,900.00        | 0             | 1/0/1900        | -                 | 198,900.00 | 198,900.00 | -                  | 212714 | 1CM811         | S S LEE PARTNERSHIP                                                                               | 12/3/2007  | 10,000.00  | CA      | CHECK          |
| 2839      | 18446       | 45287         | 12/3/2007       | 198,900.00        | 0             | 1/0/1900        | -                 | 198,900.00 | 198,900.00 | -                  | 285930 | 1S0486         | SCHLESSEL FAMILY LLC                                                                              | 12/3/2007  | 3,900.00   | CA      | CHECK          |
| 2839      | 18447       | 45287         | 12/3/2007       | 198,900.00        | 0             | 1/0/1900        | -                 | 198,900.00 | 198,900.00 | -                  | 298424 | 1R0090         | RADOSH PARTNERS RADOSH BURNETT H GEN PTNR                                                         | 12/3/2007  | 85,000.00  | CA      | CHECK          |
| 2840      | 18448       | 45312         | 12/4/2007       | 92,500.00         | 0             | 1/0/1900        | -                 | 92,500.00  | 92,500.00  | -                  | 85652  | 1R0147         | JOAN ROMAN                                                                                        | 12/4/2007  | 40,000.00  | CA      | CHECK          |
| 2840      | 18449       | 45312         | 12/4/2007       | 92,500.00         | 0             | 1/0/1900        | -                 | 92,500.00  | 92,500.00  | -                  | 110403 | 1R0148         | ROBERT ROMAN                                                                                      | 12/4/2007  | 40,000.00  | CA      | CHECK          |
| 2840      | 18450       | 45312         | 12/4/2007       | 92,500.00         | 0             | 1/0/1900        | -                 | 92,500.00  | 92,500.00  | -                  | 213152 | 1S0426         | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES                   | 12/4/2007  | 2,500.00   | CA      | CHECK          |
| 2840      | 18451       | 45312         | 12/4/2007       | 92,500.00         | 0             | 1/0/1900        | -                 | 92,500.00  | 92,500.00  | -                  | 255937 | 1CM511         | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                                    | 12/4/2007  | 10,000.00  | CA      | CHECK          |
| 2841      | 18452       | 45332         | 12/5/2007       | 28,000.00         | 0             | 1/0/1900        | -                 | 28,000.00  | 28,000.00  | -                  | 225893 | 1KW440         | ALISON L PESKIN                                                                                   | 12/5/2007  | 18,000.00  | CA      | CHECK          |
| 2841      | 18453       | 45332         | 12/5/2007       | 28,000.00         | 0             | 1/0/1900        | -                 | 28,000.00  | 28,000.00  | -                  | 235239 | 1ZA297         | ANGELO VIOLA                                                                                      | 12/5/2007  | 10,000.00  | CA      | CHECK          |
| 2842      | 18454       | 45381         | 12/7/2007       | 150,000.00        | 0             | 1/0/1900        | -                 | 150,000.00 | 150,000.00 | -                  | 30922  | 1CM518         | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                                             | 12/7/2007  | 100,000.00 | CA      | CHECK          |
| 2842      | 18455       | 45381         | 12/7/2007       | 150,000.00        | 0             | 1/0/1900        | -                 | 150,000.00 | 150,000.00 | -                  | 66691  | 1KW446         | THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST                                                     | 12/7/2007  | 25,000.00  | CA      | CHECK          |
| 2842      | 18456       | 45381         | 12/7/2007       | 150,000.00        | 0             | 1/0/1900        | -                 | 150,000.00 | 150,000.00 | -                  | 190996 | 1EM082         | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                                    | 12/7/2007  | 20,000.00  | CA      | CHECK          |
| 2842      | 18457       | 45381         | 12/7/2007       | 150,000.00        | 0             | 1/0/1900        | -                 | 150,000.00 | 150,000.00 | -                  | 210951 | 1ZA410         | GARY ROSENTHAL ASSOCIATES                                                                         | 12/7/2007  | 5,000.00   | CA      | CHECK          |
| 2843      | 18458       | 45408         | 12/11/2007      | 328,212.00        | 0             | 1/0/1900        | -                 | 328,212.00 | 328,212.00 | -                  | 208617 | 1S0182         | HOWARD SOLOMON                                                                                    | 12/11/2007 | 100,000.00 | CA      | CHECK          |
| 2843      | 18459       | 45408         | 12/11/2007      | 328,212.00        | 0             | 1/0/1900        | -                 | 328,212.00 | 328,212.00 | -                  | 213190 | 1S0479         | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                                              | 12/11/2007 | 12,000.00  | CA      | CHECK          |
| 2843      | 18460       | 45408         | 12/11/2007      | 328,212.00        | 0             | 1/0/1900        | -                 | 328,212.00 | 328,212.00 | -                  | 234606 | 1S0479         | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                                              | 12/11/2007 | 12,000.00  | CA      | CHECK          |
| 2843      | 18461       | 45408         | 12/11/2007      | 328,212.00        | 0             | 1/0/1900        | -                 | 328,212.00 | 328,212.00 | -                  | 275844 | 1S0425         | HENRY SIEGMAN SUSAN EISENSTAT J/T WROS                                                            | 12/11/2007 | 200,000.00 | CA      | CHECK          |
| 2843      | 18462       | 45408         | 12/11/2007      | 328,212.00        | 0             | 1/0/1900        | -                 | 328,212.00 | 328,212.00 | -                  | 314040 | 1ZB123         | NORTHEAST INVESTMENT CLUB                                                                         | 12/11/2007 | 4,212.00   | CA      | CHECK          |
| 2844      | 18463       | 45435         | 12/12/2007      | 715,259.27        | 0             | 1/0/1900        | -                 | 715,259.27 | 715,259.27 | -                  | 133237 | 1EM084         | NATALIE HERTZ SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 12/12/2007 | 100,000.00 | CA      | CHECK          |
| 2844      | 18464       | 45435         | 12/12/2007      | 715,259.27        | 0             | 1/0/1900        | -                 | 715,259.27 | 715,259.27 | -                  | 203502 | 1M0157         | MILLER MANUFACTURING CO, INC P O BOX 191480                                                       | 12/12/2007 | 75,000.00  | CA      | CHECK          |
| 2844      | 18465       | 45435         | 12/12/2007      | 715,259.27        | 0             | 1/0/1900        | -                 | 715,259.27 | 715,259.27 | -                  | 212944 | 1KW387         | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI                               | 12/12/2007 | 500,000.00 | CA      | CHECK          |
| 2844      | 18466       | 45435         | 12/12/2007      | 715,259.27        | 0             | 1/0/1900        | -                 | 715,259.27 | 715,259.27 | -                  | 220681 | 1ZA230         | BARBARA J GOLDEN                                                                                  | 12/12/2007 | 10,000.00  | CA      | CHECK          |
| 2844      | 18467       | 45435         | 12/12/2007      | 715,259.27        | 0             | 1/0/1900        | -                 | 715,259.27 | 715,259.27 | -                  | 239962 | 1G0322         | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                          | 12/12/2007 | 30,259.27  | CA      | CHECK          |
| 2845      | 18468       | 45455         | 12/13/2007      | 265,764.30        | 0             | 1/0/1900        | -                 | 265,764.30 | 265,764.30 | -                  | 7739   | 1ZB567         | LEOMOR FAMILY INVESTORS                                                                           | 12/13/2007 | 5,500.00   | CA      | CHECK          |
| 2845      | 18469       | 45455         | 12/13/2007      | 265,764.30        | 0             | 1/0/1900        | -                 | 265,764.30 | 265,764.30 | -                  | 78191  | 1M0110         | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE SUSAN BLUMENFELD                                       | 12/13/2007 | 48.00      | CA      | CHECK          |
| 2845      | 18470       | 45455         | 12/13/2007      | 265,764.30        | 0             | 1/0/1900        | -                 | 265,764.30 | 265,764.30 | -                  | 141557 | 1B0153         | INTERIORS LTD PROFIT SHARING PLAN AND TRUST C/O BLUMENFELD DEV GROUP                              | 12/13/2007 | 10,000.00  | CA      | CHECK          |
| 2845      | 18471       | 45455         | 12/13/2007      | 265,764.30        | 0             | 1/0/1900        | -                 | 265,764.30 | 265,764.30 | -                  | 208636 | 1ZA470         | ANN DENVER                                                                                        | 12/13/2007 | 50,000.00  | CA      | CHECK          |
| 2845      | 18472       | 45455         | 12/13/2007      | 265,764.30        | 0             | 1/0/1900        | -                 | 265,764.30 | 265,764.30 | -                  | 231665 | 1M0169         | JENNIFER MADOFF                                                                                   | 12/13/2007 | 24.00      | CA      | CHECK          |
| 2845      | 18473       | 45455         | 12/13/2007      | 265,764.30        | 0             | 1/0/1900        | -                 | 265,764.30 | 265,764.30 | -                  | 256684 | 1M0110         | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                        | 12/13/2007 | 7.50       | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date    | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|------------|------------|---------|----------------|
| 2845      | 18474       | 45455         | 12/13/2007      | 265,764.30        | 0             | 1/0/1900        | -                 | 265,764.30   | 265,764.30   | -                  | 280836 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                      | 12/13/2007 | 184.80     | CA      | CHECK          |
| 2845      | 18475       | 45455         | 12/13/2007      | 265,764.30        | 0             | 1/0/1900        | -                 | 265,764.30   | 265,764.30   | -                  | 293788 | 1ZB412        | SAMDIA FAMILY LP                                                                | 12/13/2007 | 200,000.00 | CA      | CHECK          |
| 2846      | 18476       | 45481         | 12/14/2007      | 104,000.00        | 0             | 1/0/1900        | -                 | 104,000.00   | 104,000.00   | -                  | 53458  | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION                                | 12/14/2007 | 12,000.00  | CA      | CHECK          |
| 2846      | 18477       | 45481         | 12/14/2007      | 104,000.00        | 0             | 1/0/1900        | -                 | 104,000.00   | 104,000.00   | -                  | 140686 | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                             | 12/14/2007 | 22,000.00  | CA      | CHECK          |
| 2846      | 18478       | 45481         | 12/14/2007      | 104,000.00        | 0             | 1/0/1900        | -                 | 104,000.00   | 104,000.00   | -                  | 190789 | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION                                | 12/14/2007 | 22,000.00  | CA      | CHECK          |
| 2846      | 18479       | 45481         | 12/14/2007      | 104,000.00        | 0             | 1/0/1900        | -                 | 104,000.00   | 104,000.00   | -                  | 205237 | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION                                | 12/14/2007 | 12,000.00  | CA      | CHECK          |
| 2846      | 18480       | 45481         | 12/14/2007      | 104,000.00        | 0             | 1/0/1900        | -                 | 104,000.00   | 104,000.00   | -                  | 232661 | 1S0238        | DEBRA A WECHSLER                                                                | 12/14/2007 | 12,000.00  | CA      | CHECK          |
| 2846      | 18481       | 45481         | 12/14/2007      | 104,000.00        | 0             | 1/0/1900        | -                 | 104,000.00   | 104,000.00   | -                  | 249272 | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                             | 12/14/2007 | 12,000.00  | CA      | CHECK          |
| 2846      | 18482       | 45481         | 12/14/2007      | 104,000.00        | 0             | 1/0/1900        | -                 | 104,000.00   | 104,000.00   | -                  | 259168 | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION                                | 12/14/2007 | 12,000.00  | CA      | CHECK          |
| 2847      | 18483       | 45502         | 12/17/2007      | 1,199,200.00      | 0             | 1/0/1900        | -                 | 1,199,200.00 | 1,199,200.00 | -                  | 21588  | 1ZB423        | GUIDUCCI FAMILY LIMITED PARTNERSHIP                                             | 12/17/2007 | 250,000.00 | CA      | CHECK          |
| 2847      | 18484       | 45502         | 12/17/2007      | 1,199,200.00      | 0             | 1/0/1900        | -                 | 1,199,200.00 | 1,199,200.00 | -                  | 32639  | 1G0310        | SETH GOULD TRUST SUSAN GOULD AND SONDR WIENER TRUSTEES                          | 12/17/2007 | 10,000.00  | CA      | CHECK          |
| 2847      | 18485       | 45502         | 12/17/2007      | 1,199,200.00      | 0             | 1/0/1900        | -                 | 1,199,200.00 | 1,199,200.00 | -                  | 79951  | 1ZA623        | ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI                                        | 12/17/2007 | 50,000.00  | CA      | CHECK          |
| 2847      | 18486       | 45502         | 12/17/2007      | 1,199,200.00      | 0             | 1/0/1900        | -                 | 1,199,200.00 | 1,199,200.00 | -                  | 199097 | 1ZB093        | DR CHERYL ARUTTI                                                                | 12/17/2007 | 100,000.00 | CA      | CHECK          |
| 2847      | 18487       | 45502         | 12/17/2007      | 1,199,200.00      | 0             | 1/0/1900        | -                 | 1,199,200.00 | 1,199,200.00 | -                  | 222516 | 1ZA081        | P J F N INVESTORS L P ATTN: GILBERT FISCH                                       | 12/17/2007 | 15,000.00  | CA      | CHECK          |
| 2847      | 18488       | 45502         | 12/17/2007      | 1,199,200.00      | 0             | 1/0/1900        | -                 | 1,199,200.00 | 1,199,200.00 | -                  | 294811 | 1G0115        | ALAYNA ROSE GOULD TRUST SUSAN GOULD AS TRUSTEE                                  | 12/17/2007 | 10,000.00  | CA      | CHECK          |
| 2847      | 18489       | 45502         | 12/17/2007      | 1,199,200.00      | 0             | 1/0/1900        | -                 | 1,199,200.00 | 1,199,200.00 | -                  | 295371 | 1ZB311        | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                                 | 12/17/2007 | 14,200.00  | CA      | CHECK          |
| 2847      | 18490       | 45502         | 12/17/2007      | 1,199,200.00      | 0             | 1/0/1900        | -                 | 1,199,200.00 | 1,199,200.00 | -                  | 300422 | 1R0122        | GREEN STAMP LLC C/O LESLIE J RAFFEL                                             | 12/17/2007 | 50,000.00  | CA      | CHECK          |
| 2847      | 18491       | 45502         | 12/17/2007      | 1,199,200.00      | 0             | 1/0/1900        | -                 | 1,199,200.00 | 1,199,200.00 | -                  | 302202 | 1S0207        | STEVEN SIMKIN                                                                   | 12/17/2007 | 700,000.00 | CA      | CHECK          |
| 2848      | 18492       | 45521         | 12/18/2007      | 170,215.68        | 0             | 1/0/1900        | -                 | 170,215.68   | 170,215.68   | -                  | 149844 | 1D0058        | DOWNSVIEW FINANCING LLC                                                         | 12/18/2007 | 30,000.00  | CA      | CHECK          |
| 2848      | 18493       | 45521         | 12/18/2007      | 170,215.68        | 0             | 1/0/1900        | -                 | 170,215.68   | 170,215.68   | -                  | 229709 | 1KW459        | STACEY BERMAN                                                                   | 12/18/2007 | 140,000.00 | JRNL    | CHECK          |
| 2848      | 18494       | 45521         | 12/18/2007      | 170,215.68        | 0             | 1/0/1900        | -                 | 170,215.68   | 170,215.68   | -                  | 234597 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 12/18/2007 | 215.68     | CA      | CHECK          |
| 2849      | 18495       | 45557         | 12/19/2007      | 68,695.00         | 0             | 1/0/1900        | -                 | 68,695.00    | 68,695.00    | -                  | 199265 | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                       | 12/19/2007 | 50,000.00  | CA      | CHECK          |
| 2849      | 18496       | 45557         | 12/19/2007      | 68,695.00         | 0             | 1/0/1900        | -                 | 68,695.00    | 68,695.00    | -                  | 269515 | 1ZB567        | LEOMOR FAMILY INVESTORS                                                         | 12/19/2007 | 14,500.00  | CA      | CHECK          |
| 2849      | 18497       | 45557         | 12/19/2007      | 68,695.00         | 0             | 1/0/1900        | -                 | 68,695.00    | 68,695.00    | -                  | 283000 | 1G0273        | GOORE PARTNERSHIP                                                               | 12/19/2007 | 4,195.00   | CA      | CHECK          |
| 2850      | 18498       | 45580         | 12/20/2007      | 381,900.00        | 0             | 1/0/1900        | -                 | 381,900.00   | 381,900.00   | -                  | 6082   | 1ZA165        | BERT BERGEN                                                                     | 12/20/2007 | 25,000.00  | CA      | CHECK          |
| 2850      | 18499       | 45580         | 12/20/2007      | 381,900.00        | 0             | 1/0/1900        | -                 | 381,900.00   | 381,900.00   | -                  | 23465  | 1L0167        | JACOB LOVE TRUST RUTH LOVE AND SONDR WIENER TRUSTEES                            | 12/20/2007 | 7,000.00   | CA      | CHECK          |
| 2850      | 18500       | 45580         | 12/20/2007      | 381,900.00        | 0             | 1/0/1900        | -                 | 381,900.00   | 381,900.00   | -                  | 32653  | 1G0310        | SETH GOULD TRUST SUSAN GOULD AND SONDR WIENER TRUSTEES                          | 12/20/2007 | 7,000.00   | CA      | CHECK          |
| 2850      | 18501       | 45580         | 12/20/2007      | 381,900.00        | 0             | 1/0/1900        | -                 | 381,900.00   | 381,900.00   | -                  | 50951  | 1CM704        | THE KORN FAMILY LIMITED PARTNERSHIP                                             | 12/20/2007 | 300,000.00 | CA      | CHECK          |
| 2850      | 18502       | 45580         | 12/20/2007      | 381,900.00        | 0             | 1/0/1900        | -                 | 381,900.00   | 381,900.00   | -                  | 89596  | 1W0103        | DOUGLAS WIENER TRUST DAVID WIENER AND SONDR WIENER TRUSTEES                     | 12/20/2007 | 7,000.00   | CA      | CHECK          |
| 2850      | 18503       | 45580         | 12/20/2007      | 381,900.00        | 0             | 1/0/1900        | -                 | 381,900.00   | 381,900.00   | -                  | 231677 | 1M0103        | MARION MADOFF                                                                   | 12/20/2007 | 900.00     | CA      | CHECK          |
| 2850      | 18504       | 45580         | 12/20/2007      | 381,900.00        | 0             | 1/0/1900        | -                 | 381,900.00   | 381,900.00   | -                  | 249287 | 1G0115        | ALAYNA ROSE GOULD TRUST SUSAN GOULD AS TRUSTEE                                  | 12/20/2007 | 7,000.00   | CA      | CHECK          |
| 2850      | 18505       | 45580         | 12/20/2007      | 381,900.00        | 0             | 1/0/1900        | -                 | 381,900.00   | 381,900.00   | -                  | 252230 | 1W0061        | ARIEL WIENER TRUST CHARLES WIENER TRUSTEE                                       | 12/20/2007 | 7,000.00   | CA      | CHECK          |
| 2850      | 18506       | 45580         | 12/20/2007      | 381,900.00        | 0             | 1/0/1900        | -                 | 381,900.00   | 381,900.00   | -                  | 278628 | 1W0062        | CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE                                     | 12/20/2007 | 7,000.00   | CA      | CHECK          |
| 2850      | 18507       | 45580         | 12/20/2007      | 381,900.00        | 0             | 1/0/1900        | -                 | 381,900.00   | 381,900.00   | -                  | 290686 | 1W0111        | STACY DINAH WIENER IRREVOCABLE TRUST DAVID WIENER AND SONDR WIENER TRUSTEES     | 12/20/2007 | 7,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 2850      | 18508       | 45580         | 12/20/2007      | 381,900.00        | 0             | 1/0/1900        | -                 | 381,900.00   | 381,900.00   | -                  | 295415 | 1L0098        | NAOMI LOVE TRUST RUTH LOVE TRUSTEE                                                         | 12/20/2007 | 7,000.00     | CA      | CHECK          |
| 2851      | 18509       | 45640         | 12/24/2007      | 1,701,351.43      | 0             | 1/0/1900        | -                 | 1,701,351.43 | 1,701,351.43 | -                  | 53432  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 12/24/2007 | 15,000.00    | CA      | CHECK          |
| 2851      | 18510       | 45640         | 12/24/2007      | 1,701,351.43      | 0             | 1/0/1900        | -                 | 1,701,351.43 | 1,701,351.43 | -                  | 65259  | 1H0156        | THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES                                                   | 12/21/2007 | 44,851.43    | CA      | CHECK          |
| 2851      | 18511       | 45640         | 12/24/2007      | 1,701,351.43      | 0             | 1/0/1900        | -                 | 1,701,351.43 | 1,701,351.43 | -                  | 86158  | 1CM546        | HAROLD SCHWARTZ 1998 LIVING TRUST                                                          | 12/21/2007 | 100,000.00   | CA      | CHECK          |
| 2851      | 18512       | 45640         | 12/24/2007      | 1,701,351.43      | 0             | 1/0/1900        | -                 | 1,701,351.43 | 1,701,351.43 | -                  | 124079 | 1CM546        | HAROLD SCHWARTZ 1998 LIVING TRUST                                                          | 12/21/2007 | 400,000.00   | CA      | CHECK          |
| 2851      | 18513       | 45640         | 12/24/2007      | 1,701,351.43      | 0             | 1/0/1900        | -                 | 1,701,351.43 | 1,701,351.43 | -                  | 159105 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 12/24/2007 | 15,000.00    | CA      | CHECK          |
| 2851      | 18514       | 45640         | 12/24/2007      | 1,701,351.43      | 0             | 1/0/1900        | -                 | 1,701,351.43 | 1,701,351.43 | -                  | 188006 | 1R0205        | JOHN ROGOVIN                                                                               | 12/21/2007 | 50,000.00    | CA      | CHECK          |
| 2851      | 18515       | 45640         | 12/24/2007      | 1,701,351.43      | 0             | 1/0/1900        | -                 | 1,701,351.43 | 1,701,351.43 | -                  | 213390 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 12/24/2007 | 31,500.00    | CA      | CHECK          |
| 2851      | 18516       | 45640         | 12/24/2007      | 1,701,351.43      | 0             | 1/0/1900        | -                 | 1,701,351.43 | 1,701,351.43 | -                  | 237209 | 1R0205        | JOHN ROGOVIN                                                                               | 12/21/2007 | 20,000.00    | CA      | CHECK          |
| 2851      | 18517       | 45640         | 12/24/2007      | 1,701,351.43      | 0             | 1/0/1900        | -                 | 1,701,351.43 | 1,701,351.43 | -                  | 290673 | 1W0059        | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                                  | 12/21/2007 | 475,000.00   | CA      | CHECK          |
| 2851      | 18518       | 45640         | 12/24/2007      | 1,701,351.43      | 0             | 1/0/1900        | -                 | 1,701,351.43 | 1,701,351.43 | -                  | 293795 | 1ZB346        | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY                                        | 12/21/2007 | 550,000.00   | CA      | CHECK          |
| 2852      | 18519       | 45643         | 12/24/2007      | 2,701,310.00      | 0             | 1/0/1900        | -                 | 2,701,310.00 | 2,701,310.00 | -                  | 32568  | 1FR058        | THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                                  | 12/24/2007 | 17,310.00    | CA      | CHECK          |
| 2852      | 18520       | 45643         | 12/24/2007      | 2,701,310.00      | 0             | 1/0/1900        | -                 | 2,701,310.00 | 2,701,310.00 | -                  | 54220  | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES            | 12/21/2007 | 500.00       | CA      | CHECK          |
| 2852      | 18521       | 45643         | 12/24/2007      | 2,701,310.00      | 0             | 1/0/1900        | -                 | 2,701,310.00 | 2,701,310.00 | -                  | 170425 | 1ZA640        | GRETA HANNA FAMILY LLC                                                                     | 12/21/2007 | 2,000.00     | CA      | CHECK          |
| 2852      | 18522       | 45643         | 12/24/2007      | 2,701,310.00      | 0             | 1/0/1900        | -                 | 2,701,310.00 | 2,701,310.00 | -                  | 193026 | 1ZA768        | JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS                                                  | 12/21/2007 | 35,000.00    | CA      | CHECK          |
| 2852      | 18523       | 45643         | 12/24/2007      | 2,701,310.00      | 0             | 1/0/1900        | -                 | 2,701,310.00 | 2,701,310.00 | -                  | 197309 | 1CM174        | JONATHAN H SIMON                                                                           | 12/24/2007 | 300,000.00   | CA      | CHECK          |
| 2852      | 18524       | 45643         | 12/24/2007      | 2,701,310.00      | 0             | 1/0/1900        | -                 | 2,701,310.00 | 2,701,310.00 | -                  | 203566 | 1EM316        | DAVID E OLESKY                                                                             | 12/21/2007 | 12,000.00    | CA      | CHECK          |
| 2852      | 18525       | 45643         | 12/24/2007      | 2,701,310.00      | 0             | 1/0/1900        | -                 | 2,701,310.00 | 2,701,310.00 | -                  | 205208 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 12/24/2007 | 2,250,000.00 | CA      | CHECK          |
| 2852      | 18526       | 45643         | 12/24/2007      | 2,701,310.00      | 0             | 1/0/1900        | -                 | 2,701,310.00 | 2,701,310.00 | -                  | 213385 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 12/24/2007 | 14,250.00    | CA      | CHECK          |
| 2852      | 18527       | 45643         | 12/24/2007      | 2,701,310.00      | 0             | 1/0/1900        | -                 | 2,701,310.00 | 2,701,310.00 | -                  | 214208 | 1EM317        | SAMUEL J OLESKY                                                                            | 12/21/2007 | 12,000.00    | CA      | CHECK          |
| 2852      | 18528       | 45643         | 12/24/2007      | 2,701,310.00      | 0             | 1/0/1900        | -                 | 2,701,310.00 | 2,701,310.00 | -                  | 231336 | 1ZB539        | ANTHONY D BENJA-ATHON 2000 TST UAD 2/28/00 SANDRA M GUIDUCCI AND SUSAN R GUIDUCCI TRUSTEES | 12/24/2007 | 22,000.00    | CA      | CHECK          |
| 2852      | 18529       | 45643         | 12/24/2007      | 2,701,310.00      | 0             | 1/0/1900        | -                 | 2,701,310.00 | 2,701,310.00 | -                  | 240253 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 12/24/2007 | 14,250.00    | CA      | CHECK          |
| 2852      | 18530       | 45643         | 12/24/2007      | 2,701,310.00      | 0             | 1/0/1900        | -                 | 2,701,310.00 | 2,701,310.00 | -                  | 261187 | 1ZB540        | DIETRICH W MOSEL 2000 TRUST UAD 2/28/00 CAROL A GUIDUCCI MOSEL & SANDRA GUIDUCCI TTEES     | 12/24/2007 | 22,000.00    | CA      | CHECK          |
| 2853      | 18531       | 45671         | 12/26/2007      | 198,500.00        | 0             | 1/0/1900        | -                 | 198,500.00   | 198,500.00   | -                  | 18126  | 1ZB375        | THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS                                            | 12/26/2007 | 5,000.00     | CA      | CHECK          |
| 2853      | 18532       | 45671         | 12/26/2007      | 198,500.00        | 0             | 1/0/1900        | -                 | 198,500.00   | 198,500.00   | -                  | 141481 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                         | 12/26/2007 | 100,000.00   | CA      | CHECK          |
| 2853      | 18533       | 45671         | 12/26/2007      | 198,500.00        | 0             | 1/0/1900        | -                 | 198,500.00   | 198,500.00   | -                  | 208342 | 1R0205        | JOHN ROGOVIN                                                                               | 12/26/2007 | 1,500.00     | CA      | CHECK          |
| 2853      | 18534       | 45671         | 12/26/2007      | 198,500.00        | 0             | 1/0/1900        | -                 | 198,500.00   | 198,500.00   | -                  | 283008 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                   | 12/26/2007 | 45,000.00    | CA      | CHECK          |
| 2853      | 18535       | 45671         | 12/26/2007      | 198,500.00        | 0             | 1/0/1900        | -                 | 198,500.00   | 198,500.00   | -                  | 285362 | 1ZA712        | JANE BRICK                                                                                 | 12/26/2007 | 47,000.00    | CA      | CHECK          |
| 2854      | 18536       | 45694         | 12/27/2007      | 39,000.00         | 0             | 1/0/1900        | -                 | 39,000.00    | 39,000.00    | -                  | 123959 | 1ZA396        | MARIAN ROSENTHAL ASSOCIATES                                                                | 12/27/2007 | 15,000.00    | CA      | CHECK          |
| 2854      | 18537       | 45694         | 12/27/2007      | 39,000.00         | 0             | 1/0/1900        | -                 | 39,000.00    | 39,000.00    | -                  | 262993 | 1KW400        | GOGLIA CHILDREN 2000 TRUST                                                                 | 12/27/2007 | 24,000.00    | CA      | CHECK          |
| 2855      | 18538       | 45720         | 12/28/2007      | 640,810.00        | 0             | 1/0/1900        | -                 | 640,810.00   | 640,810.00   | -                  | 18096  | 1ZA982        | LENORE H SCHUPAK                                                                           | 12/28/2007 | 100,000.00   | CA      | CHECK          |
| 2855      | 18539       | 45720         | 12/28/2007      | 640,810.00        | 0             | 1/0/1900        | -                 | 640,810.00   | 640,810.00   | -                  | 130275 | 1ZB472        | G B INVESTMENTS C/O KEVIN LEVONAITIS                                                       | 12/28/2007 | 30,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total  | CM Total   | Reconciling Amount | CMID   | CM AccountNo | CM AccountName                                                                             | CM Date    | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|------------|------------|--------------------|--------|--------------|--------------------------------------------------------------------------------------------|------------|------------|---------|----------------|
| 2855      | 18540       | 45720         | 12/28/2007      | 640,810.00        | 0             | 1/0/1900        | -                 | 640,810.00 | 640,810.00 | -                  | 186785 | 1ZA641       | HELEN MARY GENETSKI<br>ROBERT GENETSKI THOMAS<br>GENETSKI TIC                              | 12/28/2007 | 20,000.00  | CA      | CHECK          |
| 2855      | 18541       | 45720         | 12/28/2007      | 640,810.00        | 0             | 1/0/1900        | -                 | 640,810.00 | 640,810.00 | -                  | 203455 | 1P0121       | CHERYL PECH & ROBIN<br>BUCHALTER J/T WROS                                                  | 12/28/2007 | 200,000.00 | CA      | CHECK          |
| 2855      | 18542       | 45720         | 12/28/2007      | 640,810.00        | 0             | 1/0/1900        | -                 | 640,810.00 | 640,810.00 | -                  | 211434 | 1CM793       | JAMES H COHEN SPECIAL<br>TRUST                                                             | 12/28/2007 | 125,000.00 | CA      | CHECK          |
| 2855      | 18543       | 45720         | 12/28/2007      | 640,810.00        | 0             | 1/0/1900        | -                 | 640,810.00 | 640,810.00 | -                  | 213439 | 1B0081       | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD          | 12/28/2007 | 5,000.00   | CA      | CHECK          |
| 2855      | 18544       | 45720         | 12/28/2007      | 640,810.00        | 0             | 1/0/1900        | -                 | 640,810.00 | 640,810.00 | -                  | 249544 | 1EM484       | L & S ZAHN & CO INC C/O<br>MILLICENT ZAHN                                                  | 12/28/2007 | 100,000.00 | CA      | CHECK          |
| 2855      | 18545       | 45720         | 12/28/2007      | 640,810.00        | 0             | 1/0/1900        | -                 | 640,810.00 | 640,810.00 | -                  | 269638 | 1L0135       | LUCKY COMPANY ACCT A<br>C/O HENDLER & GERSTEN<br>LLC                                       | 12/28/2007 | 60,810.00  | CA      | CHECK          |
| 2856      | 18546       | 45745         | 12/31/2007      | 498,817.00        | 0             | 1/0/1900        | -                 | 498,817.00 | 498,817.00 | -                  | 32544  | 1FN084       | REDEMPTORIST FATHERS<br>OF SAN JUAN INC P O BOX<br>9066567                                 | 12/31/2007 | 75,000.00  | CA      | CHECK          |
| 2856      | 18547       | 45745         | 12/31/2007      | 498,817.00        | 0             | 1/0/1900        | -                 | 498,817.00 | 498,817.00 | -                  | 79958  | 1ZA768       | JOHN WEYRAUCH AND<br>ELLEN WEYRAUCH J/T<br>WROS                                            | 12/31/2007 | 15,000.00  | CA      | CHECK          |
| 2856      | 18548       | 45745         | 12/31/2007      | 498,817.00        | 0             | 1/0/1900        | -                 | 498,817.00 | 498,817.00 | -                  | 220710 | 1ZA639       | DOROTHY MILLER NANCY<br>MILLER JILL MILLER TIC<br>LEONARD FORREST REV<br>TRUST DTD 1/29/99 | 12/31/2007 | 25,000.00  | CA      | CHECK          |
| 2856      | 18549       | 45745         | 12/31/2007      | 498,817.00        | 0             | 1/0/1900        | -                 | 498,817.00 | 498,817.00 | -                  | 237917 | 1ZA013       | LEONARD FORREST<br>MARJORIE FORREST<br>TRUSTEES                                            | 12/31/2007 | 200,000.00 | CA      | CHECK          |
| 2856      | 18550       | 45745         | 12/31/2007      | 498,817.00        | 0             | 1/0/1900        | -                 | 498,817.00 | 498,817.00 | -                  | 248118 | 1A0067       | AMANDA ALPERN TRUST<br>DTD 4/12/08                                                         | 12/31/2007 | 10,000.00  | CA      | CHECK          |
| 2856      | 18551       | 45745         | 12/31/2007      | 498,817.00        | 0             | 1/0/1900        | -                 | 498,817.00 | 498,817.00 | -                  | 266930 | 1KW390       | JESSICA WILPON 2000<br>TRUST RICHARD WILPON<br>TRUSTEE                                     | 12/31/2007 | 12,992.00  | CA      | CHECK          |
| 2856      | 18552       | 45745         | 12/31/2007      | 498,817.00        | 0             | 1/0/1900        | -                 | 498,817.00 | 498,817.00 | -                  | 270085 | 1KW389       | SCOTT WILPON 2000 TRUST<br>RICHARD WILPON TRUSTEE                                          | 12/31/2007 | 16,661.00  | CA      | CHECK          |
| 2856      | 18553       | 45745         | 12/31/2007      | 498,817.00        | 0             | 1/0/1900        | -                 | 498,817.00 | 498,817.00 | -                  | 279949 | 1CM793       | JAMES H COHEN SPECIAL<br>TRUST                                                             | 12/31/2007 | 100,000.00 | CA      | CHECK          |
| 2856      | 18554       | 45745         | 12/31/2007      | 498,817.00        | 0             | 1/0/1900        | -                 | 498,817.00 | 498,817.00 | -                  | 309893 | 1CM189       | WILKER FAMILY<br>INVESTMENT CLUB<br>PARTNERSHIP                                            | 12/31/2007 | 31,300.00  | CA      | CHECK          |
| 2856      | 18555       | 45745         | 12/31/2007      | 498,817.00        | 0             | 1/0/1900        | -                 | 498,817.00 | 498,817.00 | -                  | 311287 | 1KW209       | DANIEL WILPON RICHARD A<br>WILPON AS CUSTODIAN<br>LEONARD MAYER FAMILY<br>ASSOCIATES, LLC  | 12/31/2007 | 12,864.00  | CA      | CHECK          |
| 2857      | 18556       | 45801         | 1/2/2008        | 429,000.00        | 0             | 1/0/1900        | -                 | 429,000.00 | 429,000.00 | -                  | 69394  | 1M0170       | 1/2/2008                                                                                   | 180,000.00 | CA         | CHECK   |                |
| 2857      | 18557       | 45801         | 1/2/2008        | 429,000.00        | 0             | 1/0/1900        | -                 | 429,000.00 | 429,000.00 | -                  | 80730  | 1ZA618       | 1/2/2008                                                                                   | 5,000.00   | CA         | CHECK   |                |
| 2857      | 18558       | 45801         | 1/2/2008        | 429,000.00        | 0             | 1/0/1900        | -                 | 429,000.00 | 429,000.00 | -                  | 201183 | 1ZA714       | 1/2/2008                                                                                   | 24,000.00  | CA         | CHECK   |                |
| 2857      | 18559       | 45801         | 1/2/2008        | 429,000.00        | 0             | 1/0/1900        | -                 | 429,000.00 | 429,000.00 | -                  | 265257 | 1CM511       | 1/2/2008                                                                                   | 20,000.00  | CA         | CHECK   |                |
| 2857      | 18560       | 45801         | 1/2/2008        | 429,000.00        | 0             | 1/0/1900        | -                 | 429,000.00 | 429,000.00 | -                  | 283301 | 1ZA300       | 1/2/2008                                                                                   | 200,000.00 | CA         | CHECK   |                |
| 2858      | 18561       | 45833         | 1/3/2008        | 825,924.00        | 0             | 1/0/1900        | -                 | 825,924.00 | 825,924.00 | -                  | 25494  | 1R0162       | 1/3/2008                                                                                   | 165,000.00 | CA         | CHECK   |                |
| 2858      | 18562       | 45833         | 1/3/2008        | 825,924.00        | 0             | 1/0/1900        | -                 | 825,924.00 | 825,924.00 | -                  | 199196 | 1KW109       | 1/3/2008                                                                                   | 35,000.00  | CA         | CHECK   |                |
| 2858      | 18563       | 45833         | 1/3/2008        | 825,924.00        | 0             | 1/0/1900        | -                 | 825,924.00 | 825,924.00 | -                  | 205163 | 1KW275       | 1/3/2008                                                                                   | 28,000.00  | CA         | CHECK   |                |
| 2858      | 18564       | 45833         | 1/3/2008        | 825,924.00        | 0             | 1/0/1900        | -                 | 825,924.00 | 825,924.00 | -                  | 257019 | 1KW110       | 1/3/2008                                                                                   | 25,000.00  | CA         | CHECK   |                |
| 2858      | 18565       | 45833         | 1/3/2008        | 825,924.00        | 0             | 1/0/1900        | -                 | 825,924.00 | 825,924.00 | -                  | 271808 | 1KW013       | 1/3/2008                                                                                   | 63,500.00  | CA         | CHECK   |                |
| 2858      | 18566       | 45833         | 1/3/2008        | 825,924.00        | 0             | 1/0/1900        | -                 | 825,924.00 | 825,924.00 | -                  | 271901 | 1S0360       | 1/3/2008                                                                                   | 9,424.00   | CA         | CHECK   |                |
| 2858      | 18567       | 45833         | 1/3/2008        | 825,924.00        | 0             | 1/0/1900        | -                 | 825,924.00 | 825,924.00 | -                  | 281348 | 1K0196       | 1/3/2008                                                                                   | 500,000.00 | CA         | CHECK   |                |
| 2859      | 18568       | 45869         | 1/4/2008        | 449,160.00        | 0             | 1/0/1900        | -                 | 449,160.00 | 449,160.00 | -                  | 9182   | 1ZA868       | 1/4/2008                                                                                   | 10,000.00  | CA         | CHECK   |                |
| 2859      | 18569       | 45869         | 1/4/2008        | 449,160.00        | 0             | 1/0/1900        | -                 | 449,160.00 | 449,160.00 | -                  | 9256   | 1S0238       | 1/4/2008                                                                                   | 12,000.00  | CA         | CHECK   |                |
| 2859      | 18570       | 45869         | 1/4/2008        | 449,160.00        | 0             | 1/0/1900        | -                 | 449,160.00 | 449,160.00 | -                  | 51156  | 1EM082       | 1/4/2008                                                                                   | 10,000.00  | CA         | CHECK   |                |
| 2859      | 18571       | 45869         | 1/4/2008        | 449,160.00        | 0             | 1/0/1900        | -                 | 449,160.00 | 449,160.00 | -                  | 163296 | 1W0047       | 1/4/2008                                                                                   | 105,160.00 | CA         | CHECK   |                |
| 2859      | 18572       | 45869         | 1/4/2008        | 449,160.00        | 0             | 1/0/1900        | -                 | 449,160.00 | 449,160.00 | -                  | 185007 | 1B0267       | 1/4/2008                                                                                   | 2,000.00   | CA         | CHECK   |                |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total  | CM Total   | Reconciling Amount | CMID   | CM Account No | CM AccountName                                      | CM Date  | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|------------|------------|--------------------|--------|---------------|-----------------------------------------------------|----------|------------|---------|----------------|
| 2859      | 18573       | 45869         | 1/4/2008        | 449,160.00        | 0             | 1/0/1900        | -                 | 449,160.00 | 449,160.00 | -                  | 200310 | 1ZA327        | REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH    | 1/4/2008 | 10,000.00  | CA      | CHECK          |
| 2859      | 18574       | 45869         | 1/4/2008        | 449,160.00        | 0             | 1/0/1900        | -                 | 449,160.00 | 449,160.00 | -                  | 229392 | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION    | 1/4/2008 | 12,000.00  | CA      | CHECK          |
| 2859      | 18575       | 45869         | 1/4/2008        | 449,160.00        | 0             | 1/0/1900        | -                 | 449,160.00 | 449,160.00 | -                  | 235038 | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION    | 1/4/2008 | 12,000.00  | CA      | CHECK          |
| 2859      | 18576       | 45869         | 1/4/2008        | 449,160.00        | 0             | 1/0/1900        | -                 | 449,160.00 | 449,160.00 | -                  | 246113 | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS | 1/4/2008 | 2,000.00   | CA      | CHECK          |
| 2859      | 18577       | 45869         | 1/4/2008        | 449,160.00        | 0             | 1/0/1900        | -                 | 449,160.00 | 449,160.00 | -                  | 265173 | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION    | 1/4/2008 | 12,000.00  | CA      | CHECK          |
| 2859      | 18578       | 45869         | 1/4/2008        | 449,160.00        | 0             | 1/0/1900        | -                 | 449,160.00 | 449,160.00 | -                  | 281710 | 1M0218        | DAVID MOND FAMILY LLC C/O DAVID MOND                | 1/4/2008 | 100,000.00 | CA      | CHECK          |
| 2859      | 18579       | 45869         | 1/4/2008        | 449,160.00        | 0             | 1/0/1900        | -                 | 449,160.00 | 449,160.00 | -                  | 290924 | 1M0092        | MYCO C/O SUSAN MANDERS                              | 1/4/2008 | 150,000.00 | CA      | CHECK          |
| 2859      | 18580       | 45869         | 1/4/2008        | 449,160.00        | 0             | 1/0/1900        | -                 | 449,160.00 | 449,160.00 | -                  | 307778 | 1L0160        | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS | 1/4/2008 | 12,000.00  | CA      | CHECK          |
| 2860      | 18581       | 45906         | 1/8/2008        | 18,909.51         | 0             | 1/0/1900        | -                 | 18,909.51  | 18,909.51  | -                  | 211973 | 1ZR261        | NTC & CO. FBO HAROLD A THAU (45159)                 | 1/8/2008 | 63.99      | CA      | CHECK          |
| 2860      | 18582       | 45906         | 1/8/2008        | 18,909.51         | 0             | 1/0/1900        | -                 | 18,909.51  | 18,909.51  | -                  | 276479 | 1ZW028        | NTC & CO. FBO SETH D ELLIS (92828)                  | 1/8/2008 | 13,562.26  | CA      | CHECK          |
| 2860      | 18583       | 45906         | 1/8/2008        | 18,909.51         | 0             | 1/0/1900        | -                 | 18,909.51  | 18,909.51  | -                  | 287306 | 1ZR170        | NTC & CO. FBO BONNIE KANSLER (29052) SP BEN         | 1/8/2008 | 268.25     | CA      | CHECK          |
| 2860      | 18584       | 45906         | 1/8/2008        | 18,909.51         | 0             | 1/0/1900        | -                 | 18,909.51  | 18,909.51  | -                  | 301887 | 1ZR148        | NTC & CO. FBO STEVEN B KAYE (86331)                 | 1/8/2008 | 5,015.01   | CA      | CHECK          |
| 2861      | 18585       | 45905         | 1/8/2008        | 137,900.74        | 0             | 1/0/1900        | -                 | 137,900.74 | 137,900.74 | -                  | 1056   | 1M0132        | NTC & CO. FBO GEORGE ROY MARKS 091134               | 1/8/2008 | 7,843.71   | CA      | CHECK          |
| 2861      | 18586       | 45905         | 1/8/2008        | 137,900.74        | 0             | 1/0/1900        | -                 | 137,900.74 | 137,900.74 | -                  | 9365   | 1ZR010        | NTC & CO. FBO RICHARD M GLANTZ (87328)              | 1/8/2008 | 257.97     | CA      | CHECK          |
| 2861      | 18587       | 45905         | 1/8/2008        | 137,900.74        | 0             | 1/0/1900        | -                 | 137,900.74 | 137,900.74 | -                  | 34139  | 1ZR049        | NTC & CO. FBO KEN MACHER (95448)                    | 1/8/2008 | 58.28      | CA      | CHECK          |
| 2861      | 18588       | 45905         | 1/8/2008        | 137,900.74        | 0             | 1/0/1900        | -                 | 137,900.74 | 137,900.74 | -                  | 35094  | 1ZR041        | NTC & CO. FBO ADELE E BEHAR (93210)                 | 1/8/2008 | 66.94      | CA      | CHECK          |
| 2861      | 18589       | 45905         | 1/8/2008        | 137,900.74        | 0             | 1/0/1900        | -                 | 137,900.74 | 137,900.74 | -                  | 59857  | 1R0062        | NTC & CO. FBO RICHARD G ROTH (86860)                | 1/8/2008 | 58.00      | CA      | CHECK          |
| 2861      | 18590       | 45905         | 1/8/2008        | 137,900.74        | 0             | 1/0/1900        | -                 | 137,900.74 | 137,900.74 | -                  | 148093 | 1S0192        | NTC & CO. FBO LEONARD SACKS (37941)                 | 1/8/2008 | 58.00      | CA      | CHECK          |
| 2861      | 18591       | 45905         | 1/8/2008        | 137,900.74        | 0             | 1/0/1900        | -                 | 137,900.74 | 137,900.74 | -                  | 190273 | 1ZA808        | MARVIN ROSEN REVOCABLE TRUST DATED 6/23/04          | 1/8/2008 | 125,000.00 | CA      | CHECK          |
| 2861      | 18592       | 45905         | 1/8/2008        | 137,900.74        | 0             | 1/0/1900        | -                 | 137,900.74 | 137,900.74 | -                  | 224636 | 1ZR116        | NTC & CO. FBO WILLIAM R COHEN (98327)               | 1/8/2008 | 2,005.09   | CA      | CHECK          |
| 2861      | 18593       | 45905         | 1/8/2008        | 137,900.74        | 0             | 1/0/1900        | -                 | 137,900.74 | 137,900.74 | -                  | 240172 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE          | 1/8/2008 | 13.75      | CA      | CHECK          |
| 2861      | 18594       | 45905         | 1/8/2008        | 137,900.74        | 0             | 1/0/1900        | -                 | 137,900.74 | 137,900.74 | -                  | 240181 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING      | 1/8/2008 | 1,000.00   | CA      | CHECK          |
| 2861      | 18595       | 45905         | 1/8/2008        | 137,900.74        | 0             | 1/0/1900        | -                 | 137,900.74 | 137,900.74 | -                  | 281358 | 1R0205        | JOHN ROGOVIN                                        | 1/8/2008 | 1,500.00   | CA      | CHECK          |
| 2861      | 18596       | 45905         | 1/8/2008        | 137,900.74        | 0             | 1/0/1900        | -                 | 137,900.74 | 137,900.74 | -                  | 287102 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE          | 1/8/2008 | 4.00       | CA      | CHECK          |
| 2861      | 18597       | 45905         | 1/8/2008        | 137,900.74        | 0             | 1/0/1900        | -                 | 137,900.74 | 137,900.74 | -                  | 287110 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE          | 1/8/2008 | 35.00      | CA      | CHECK          |
| 2862      | 18598       | 45904         | 1/8/2008        | 796,543.84        | 0             | 1/0/1900        | -                 | 796,543.84 | 796,543.84 | -                  | 27967  | 1EM331        | NTC & CO. FBO ALLEN GORDON (41973)                  | 1/8/2008 | 384.59     | CA      | CHECK          |
| 2862      | 18599       | 45904         | 1/8/2008        | 796,543.84        | 0             | 1/0/1900        | -                 | 796,543.84 | 796,543.84 | -                  | 51081  | 1CM772        | RG INVESTMENT COMPANY RICHARD GLASS PTR             | 1/8/2008 | 14,000.00  | CA      | CHECK          |
| 2862      | 18600       | 45904         | 1/8/2008        | 796,543.84        | 0             | 1/0/1900        | -                 | 796,543.84 | 796,543.84 | -                  | 106377 | 1CM583        | NTC & CO. FBO HARVEY E ROTHENBERG 93903             | 1/8/2008 | 107.48     | CA      | CHECK          |
| 2862      | 18601       | 45904         | 1/8/2008        | 796,543.84        | 0             | 1/0/1900        | -                 | 796,543.84 | 796,543.84 | -                  | 115542 | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS        | 1/8/2008 | 250,000.00 | CA      | CHECK          |
| 2862      | 18602       | 45904         | 1/8/2008        | 796,543.84        | 0             | 1/0/1900        | -                 | 796,543.84 | 796,543.84 | -                  | 142140 | 1CM431        | NTC & CO. FBO P CHARLES GABRIELE 044066             | 1/8/2008 | 60.37      | CA      | CHECK          |
| 2862      | 18603       | 45904         | 1/8/2008        | 796,543.84        | 0             | 1/0/1900        | -                 | 796,543.84 | 796,543.84 | -                  | 168315 | 1EM048        | SUSAN SHAFFER SOLOVAY                               | 1/8/2008 | 150,000.00 | CA      | CHECK          |
| 2862      | 18604       | 45904         | 1/8/2008        | 796,543.84        | 0             | 1/0/1900        | -                 | 796,543.84 | 796,543.84 | -                  | 205046 | 1C1010        | BERNARD CERTILMAN                                   | 1/8/2008 | 100,000.00 | CA      | CHECK          |
| 2862      | 18605       | 45904         | 1/8/2008        | 796,543.84        | 0             | 1/0/1900        | -                 | 796,543.84 | 796,543.84 | -                  | 205088 | 1EM119        | LUTZ NEWS COMPANY PROFIT SHARING PLAN               | 1/8/2008 | 37,144.13  | CA      | CHECK          |
| 2862      | 18606       | 45904         | 1/8/2008        | 796,543.84        | 0             | 1/0/1900        | -                 | 796,543.84 | 796,543.84 | -                  | 205281 | 1L0113        | ROBERT C LUKER FAMILY PARTNERSHIP                   | 1/8/2008 | 75,000.00  | CA      | CHECK          |
| 2862      | 18607       | 45904         | 1/8/2008        | 796,543.84        | 0             | 1/0/1900        | -                 | 796,543.84 | 796,543.84 | -                  | 205339 | 1KW108        | GREGORY KATZ                                        | 1/8/2008 | 2,780.00   | CA      | CHECK          |
| 2862      | 18608       | 45904         | 1/8/2008        | 796,543.84        | 0             | 1/0/1900        | -                 | 796,543.84 | 796,543.84 | -                  | 205383 | 1M0103        | MARION MADOFF                                       | 1/8/2008 | 1,500.00   | CA      | CHECK          |
| 2862      | 18609       | 45904         | 1/8/2008        | 796,543.84        | 0             | 1/0/1900        | -                 | 796,543.84 | 796,543.84 | -                  | 223012 | 1CM411        | NTC & CO. FBO DR ROBERT F GOLD (47211)              | 1/8/2008 | 67.27      | CA      | CHECK          |
| 2862      | 18610       | 45904         | 1/8/2008        | 796,543.84        | 0             | 1/0/1900        | -                 | 796,543.84 | 796,543.84 | -                  | 240039 | 1CM281        | GARY M WEISS                                        | 1/8/2008 | 150,000.00 | CA      | CHECK          |
| 2862      | 18611       | 45904         | 1/8/2008        | 796,543.84        | 0             | 1/0/1900        | -                 | 796,543.84 | 796,543.84 | -                  | 240239 | 1KW103        | SAM OSTERMAN                                        | 1/8/2008 | 15,500.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2863      | 18612       | 45938         | 1/9/2008        | 2,921,756.00      | 0             | 1/0/1900        | -                 | 2,921,756.00 | 2,921,756.00 | -                  | 44458  | 1S0454        | IRA SCHWARTZ C/O HAROLD SCHWARTZ                                                           | 1/9/2008  | 2,421,756.00 | CA      | CHECK          |
| 2863      | 18613       | 45938         | 1/9/2008        | 2,921,756.00      | 0             | 1/0/1900        | -                 | 2,921,756.00 | 2,921,756.00 | -                  | 301899 | 1S0443        | THE SILNA FAMILY INTER VIVOS TRUST DATED 12/3/98                                           | 1/9/2008  | 500,000.00   | CA      | CHECK          |
| 2864      | 18614       | 45959         | 1/10/2008       | 1,241,000.00      | 0             | 1/0/1900        | -                 | 1,241,000.00 | 1,241,000.00 | -                  | 27804  | 1B0154        | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                                | 1/10/2008 | 100,000.00   | CA      | CHECK          |
| 2864      | 18615       | 45959         | 1/10/2008       | 1,241,000.00      | 0             | 1/0/1900        | -                 | 1,241,000.00 | 1,241,000.00 | -                  | 51195  | 1EM248        | THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER                                    | 1/10/2008 | 25,000.00    | CA      | CHECK          |
| 2864      | 18616       | 45959         | 1/10/2008       | 1,241,000.00      | 0             | 1/0/1900        | -                 | 1,241,000.00 | 1,241,000.00 | -                  | 168868 | 1F0170        | PETER D FISCHBEIN                                                                          | 1/10/2008 | 500,000.00   | CA      | CHECK          |
| 2864      | 18617       | 45959         | 1/10/2008       | 1,241,000.00      | 0             | 1/0/1900        | -                 | 1,241,000.00 | 1,241,000.00 | -                  | 182528 | 1CM511        | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                             | 1/10/2008 | 20,000.00    | CA      | CHECK          |
| 2864      | 18618       | 45959         | 1/10/2008       | 1,241,000.00      | 0             | 1/0/1900        | -                 | 1,241,000.00 | 1,241,000.00 | -                  | 190450 | 1E0162        | ELISCU INVESTMENT GROUP LTD                                                                | 1/10/2008 | 50,000.00    | CA      | CHECK          |
| 2864      | 18619       | 45959         | 1/10/2008       | 1,241,000.00      | 0             | 1/0/1900        | -                 | 1,241,000.00 | 1,241,000.00 | -                  | 194745 | 1D0028        | CARMEN DELL'OREFICE                                                                        | 1/10/2008 | 200,000.00   | CA      | CHECK          |
| 2864      | 18620       | 45959         | 1/10/2008       | 1,241,000.00      | 0             | 1/0/1900        | -                 | 1,241,000.00 | 1,241,000.00 | -                  | 195157 | 1CM872        | ROBERT M JACOBSON                                                                          | 1/10/2008 | 200,000.00   | CA      | CHECK          |
| 2864      | 18621       | 45959         | 1/10/2008       | 1,241,000.00      | 0             | 1/0/1900        | -                 | 1,241,000.00 | 1,241,000.00 | -                  | 205182 | 1KW446        | THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST                                              | 1/10/2008 | 96,000.00    | CA      | CHECK          |
| 2864      | 18622       | 45959         | 1/10/2008       | 1,241,000.00      | 0             | 1/0/1900        | -                 | 1,241,000.00 | 1,241,000.00 | -                  | 265218 | 1EM469        | STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST                                               | 1/10/2008 | 50,000.00    | CA      | CHECK          |
| 2865      | 18623       | 45982         | 1/11/2008       | 270,572.29        | 0             | 1/0/1900        | -                 | 270,572.29   | 270,572.29   | -                  | 9917   | 1CM967        | DONNA OLSHAN BONVENTRE & PETER BONVENTRE JT WROS                                           | 1/11/2008 | 50,000.00    | CA      | CHECK          |
| 2865      | 18624       | 45982         | 1/11/2008       | 270,572.29        | 0             | 1/0/1900        | -                 | 270,572.29   | 270,572.29   | -                  | 34724  | 1FN084        | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                       | 1/11/2008 | 180,572.29   | CA      | CHECK          |
| 2865      | 18625       | 45982         | 1/11/2008       | 270,572.29        | 0             | 1/0/1900        | -                 | 270,572.29   | 270,572.29   | -                  | 190383 | 1S0379        | SOUTH SEA HOLDINGS LP C/O BLUMENFELD                                                       | 1/11/2008 | 25,000.00    | CA      | CHECK          |
| 2865      | 18626       | 45982         | 1/11/2008       | 270,572.29        | 0             | 1/0/1900        | -                 | 270,572.29   | 270,572.29   | -                  | 261855 | 1FN084        | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                       | 1/11/2008 | 15,000.00    | CA      | CHECK          |
| 2866      | 18627       | 46005         | 1/14/2008       | 343,444.06        | 0             | 1/0/1900        | -                 | 343,444.06   | 343,444.06   | -                  | 25582  | 1CM056        | HELAINÉ BERMAN FISHER                                                                      | 1/14/2008 | 75,000.00    | CA      | CHECK          |
| 2866      | 18628       | 46005         | 1/14/2008       | 343,444.06        | 0             | 1/0/1900        | -                 | 343,444.06   | 343,444.06   | -                  | 27711  | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 1/14/2008 | 6,000.00     | CA      | CHECK          |
| 2866      | 18629       | 46005         | 1/14/2008       | 343,444.06        | 0             | 1/0/1900        | -                 | 343,444.06   | 343,444.06   | -                  | 27879  | 1CM952        | HELAINÉ FISHER AND JACK FISHER J/T WROS                                                    | 1/14/2008 | 30,000.00    | CA      | CHECK          |
| 2866      | 18630       | 46005         | 1/14/2008       | 343,444.06        | 0             | 1/0/1900        | -                 | 343,444.06   | 343,444.06   | -                  | 34721  | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                                  | 1/14/2008 | 15,944.06    | CA      | CHECK          |
| 2866      | 18631       | 46005         | 1/14/2008       | 343,444.06        | 0             | 1/0/1900        | -                 | 343,444.06   | 343,444.06   | -                  | 62305  | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 1/14/2008 | 6,000.00     | CA      | CHECK          |
| 2866      | 18632       | 46005         | 1/14/2008       | 343,444.06        | 0             | 1/0/1900        | -                 | 343,444.06   | 343,444.06   | -                  | 223451 | 1R0205        | JOHN ROGOVIN                                                                               | 1/14/2008 | 500.00       | CA      | CHECK          |
| 2866      | 18633       | 46005         | 1/14/2008       | 343,444.06        | 0             | 1/0/1900        | -                 | 343,444.06   | 343,444.06   | -                  | 246354 | 1ZB404        | GRABEL FAMILY PARTNERSHIP                                                                  | 1/14/2008 | 30,000.00    | CA      | CHECK          |
| 2866      | 18634       | 46005         | 1/14/2008       | 343,444.06        | 0             | 1/0/1900        | -                 | 343,444.06   | 343,444.06   | -                  | 261841 | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                                  | 1/14/2008 | 30,000.00    | CA      | CHECK          |
| 2866      | 18635       | 46005         | 1/14/2008       | 343,444.06        | 0             | 1/0/1900        | -                 | 343,444.06   | 343,444.06   | -                  | 290800 | 1D0058        | DOWNSVIEW FINANCING LLC                                                                    | 1/14/2008 | 150,000.00   | CA      | CHECK          |
| 2867      | 18636       | 46025         | 1/15/2008       | 1,510,436.00      | 0             | 1/0/1900        | -                 | 1,510,436.00 | 1,510,436.00 | -                  | 25531  | 1S0504        | SBGV PARTNERS C/O GARY SQUIRES                                                             | 1/15/2008 | 50,000.00    | CA      | CHECK          |
| 2867      | 18637       | 46025         | 1/15/2008       | 1,510,436.00      | 0             | 1/0/1900        | -                 | 1,510,436.00 | 1,510,436.00 | -                  | 44470  | 1ZA367        | WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC                    | 1/15/2008 | 100,000.00   | CA      | CHECK          |
| 2867      | 18638       | 46025         | 1/15/2008       | 1,510,436.00      | 0             | 1/0/1900        | -                 | 1,510,436.00 | 1,510,436.00 | -                  | 62478  | 1CM704        | THE KORN FAMILY LIMITED PARTNERSHIP                                                        | 1/15/2008 | 12,000.00    | CA      | CHECK          |
| 2867      | 18639       | 46025         | 1/15/2008       | 1,510,436.00      | 0             | 1/0/1900        | -                 | 1,510,436.00 | 1,510,436.00 | -                  | 106294 | 1CM382        | ROBERT KORN REVOCABLE TRUST                                                                | 1/15/2008 | 1,087,536.00 | CA      | CHECK          |
| 2867      | 18640       | 46025         | 1/15/2008       | 1,510,436.00      | 0             | 1/0/1900        | -                 | 1,510,436.00 | 1,510,436.00 | -                  | 182653 | 1M0113        | ROSALYN MANDEL                                                                             | 1/15/2008 | 100,000.00   | CA      | CHECK          |
| 2867      | 18641       | 46025         | 1/15/2008       | 1,510,436.00      | 0             | 1/0/1900        | -                 | 1,510,436.00 | 1,510,436.00 | -                  | 226564 | 1A0085        | LEWIS ALPERN & JANE ALPERN J/T WROS                                                        | 1/15/2008 | 10,000.00    | CA      | CHECK          |
| 2867      | 18642       | 46025         | 1/15/2008       | 1,510,436.00      | 0             | 1/0/1900        | -                 | 1,510,436.00 | 1,510,436.00 | -                  | 256773 | 1ZA057        | SHIRLEY SCHUSTACK CONRAD                                                                   | 1/15/2008 | 50,000.00    | CA      | CHECK          |
| 2867      | 18643       | 46025         | 1/15/2008       | 1,510,436.00      | 0             | 1/0/1900        | -                 | 1,510,436.00 | 1,510,436.00 | -                  | 265356 | 1KW379        | HELEN CHARTOFF                                                                             | 1/15/2008 | 50,000.00    | CA      | CHECK          |
| 2867      | 18644       | 46025         | 1/15/2008       | 1,510,436.00      | 0             | 1/0/1900        | -                 | 1,510,436.00 | 1,510,436.00 | -                  | 278517 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES            | 1/15/2008 | 900.00       | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                            | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2867      | 18645       | 46025         | 1/15/2008       | 1,510,436.00      | 0             | 1/0/1900        | -                 | 1,510,436.00 | 1,510,436.00 | -                  | 307995 | 1ZB487        | MARK RANZER TRUST UA DATED 4/15/98 MARK R RANZER AND JUDY RANZER TRUSTEES | 1/15/2008 | 50,000.00    | CA      | CHECK          |
| 2868      | 18646       | 46048         | 1/16/2008       | 3,282,439.38      | 0             | 1/0/1900        | -                 | 3,282,439.38 | 3,282,439.38 | -                  | 10050  | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                          | 1/16/2008 | 100,000.00   | CA      | CHECK          |
| 2868      | 18647       | 46048         | 1/16/2008       | 3,282,439.38      | 0             | 1/0/1900        | -                 | 3,282,439.38 | 3,282,439.38 | -                  | 27893  | 1CM959        | ROBIN S WEINGAST                                                          | 1/16/2008 | 100,000.00   | CA      | CHECK          |
| 2868      | 18648       | 46048         | 1/16/2008       | 3,282,439.38      | 0             | 1/0/1900        | -                 | 3,282,439.38 | 3,282,439.38 | -                  | 116081 | 1W0053        | NTC & CO. FBO SHERYL WEINSTEIN (35421)                                    | 1/16/2008 | 6,007.44     | CA      | CHECK          |
| 2868      | 18649       | 46048         | 1/16/2008       | 3,282,439.38      | 0             | 1/0/1900        | -                 | 3,282,439.38 | 3,282,439.38 | -                  | 195311 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                  | 1/16/2008 | 67,000.00    | CA      | CHECK          |
| 2868      | 18650       | 46048         | 1/16/2008       | 3,282,439.38      | 0             | 1/0/1900        | -                 | 3,282,439.38 | 3,282,439.38 | -                  | 200209 | 1W0054        | NTC & CO. FBO RONALD B WEINSTEIN (35420)                                  | 1/16/2008 | 6,001.20     | CA      | CHECK          |
| 2868      | 18651       | 46048         | 1/16/2008       | 3,282,439.38      | 0             | 1/0/1900        | -                 | 3,282,439.38 | 3,282,439.38 | -                  | 217501 | 1R0209        | ROBINS FAMILY L P C/O CHARLES W ROBINS WEIL, GOTHSA & MANGES              | 1/16/2008 | 2,533,266.00 | CA      | CHECK          |
| 2868      | 18652       | 46048         | 1/16/2008       | 3,282,439.38      | 0             | 1/0/1900        | -                 | 3,282,439.38 | 3,282,439.38 | -                  | 243794 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                       | 1/16/2008 | 125,000.00   | CA      | CHECK          |
| 2868      | 18653       | 46048         | 1/16/2008       | 3,282,439.38      | 0             | 1/0/1900        | -                 | 3,282,439.38 | 3,282,439.38 | -                  | 256186 | 1CM402        | NTC & CO. FBO DONALD A BENJAMIN 46353                                     | 1/16/2008 | 164.74       | CA      | CHECK          |
| 2868      | 18654       | 46048         | 1/16/2008       | 3,282,439.38      | 0             | 1/0/1900        | -                 | 3,282,439.38 | 3,282,439.38 | -                  | 263302 | 1B0128        | VIOA BROWN TRUSTEE U/T/D 12/29/88                                         | 1/16/2008 | 250,000.00   | CA      | CHECK          |
| 2868      | 18655       | 46048         | 1/16/2008       | 3,282,439.38      | 0             | 1/0/1900        | -                 | 3,282,439.38 | 3,282,439.38 | -                  | 280973 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                 | 1/16/2008 | 35,000.00    | CA      | CHECK          |
| 2868      | 18656       | 46048         | 1/16/2008       | 3,282,439.38      | 0             | 1/0/1900        | -                 | 3,282,439.38 | 3,282,439.38 | -                  | 285389 | 1ZB311        | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                           | 1/16/2008 | 50,000.00    | CA      | CHECK          |
| 2868      | 18657       | 46048         | 1/16/2008       | 3,282,439.38      | 0             | 1/0/1900        | -                 | 3,282,439.38 | 3,282,439.38 | -                  | 290881 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                          | 1/16/2008 | 10,000.00    | CA      | CHECK          |
| 2869      | 18658       | 46081         | 1/17/2008       | 225,037.65        | 0             | 1/0/1900        | -                 | 225,037.65   | 225,037.65   | -                  | 115588 | 1CM846        | PARTNERS INVESTMENT CO C/O JAY GOLDSTEIN                                  | 1/17/2008 | 225,000.00   | CA      | CHECK          |
| 2869      | 18659       | 46081         | 1/17/2008       | 225,037.65        | 0             | 1/0/1900        | -                 | 225,037.65   | 225,037.65   | -                  | 224627 | 1ZR061        | NTC & CO. FBO WILLIAM J COHEN (95783)                                     | 1/17/2008 | 37.65        | CA      | CHECK          |
| 2870      | 18660       | 46080         | 1/17/2008       | 2,583,500.00      | 0             | 1/0/1900        | -                 | 2,583,500.00 | 2,583,500.00 | -                  | 10227  | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                               | 1/17/2008 | 12,000.00    | CA      | CHECK          |
| 2870      | 18661       | 46080         | 1/17/2008       | 2,583,500.00      | 0             | 1/0/1900        | -                 | 2,583,500.00 | 2,583,500.00 | -                  | 27791  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD  | 1/17/2008 | 1,000,000.00 | CA      | CHECK          |
| 2870      | 18662       | 46080         | 1/17/2008       | 2,583,500.00      | 0             | 1/0/1900        | -                 | 2,583,500.00 | 2,583,500.00 | -                  | 33976  | 1ZA081        | P J F N INVESTORS L P ATTN: GILBERT FISCH                                 | 1/17/2008 | 15,500.00    | CA      | CHECK          |
| 2870      | 18663       | 46080         | 1/17/2008       | 2,583,500.00      | 0             | 1/0/1900        | -                 | 2,583,500.00 | 2,583,500.00 | -                  | 34939  | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                               | 1/17/2008 | 24,000.00    | CA      | CHECK          |
| 2870      | 18664       | 46080         | 1/17/2008       | 2,583,500.00      | 0             | 1/0/1900        | -                 | 2,583,500.00 | 2,583,500.00 | -                  | 147939 | 1KW389        | SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE                            | 1/17/2008 | 12,000.00    | CA      | CHECK          |
| 2870      | 18665       | 46080         | 1/17/2008       | 2,583,500.00      | 0             | 1/0/1900        | -                 | 2,583,500.00 | 2,583,500.00 | -                  | 174634 | 1ZA284        | CAROL NELSON AND STANLEY NELSON J/T WROS                                  | 1/17/2008 | 500,000.00   | CA      | CHECK          |
| 2870      | 18666       | 46080         | 1/17/2008       | 2,583,500.00      | 0             | 1/0/1900        | -                 | 2,583,500.00 | 2,583,500.00 | -                  | 185188 | 1KW389        | SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE                            | 1/17/2008 | 24,000.00    | CA      | CHECK          |
| 2870      | 18667       | 46080         | 1/17/2008       | 2,583,500.00      | 0             | 1/0/1900        | -                 | 2,583,500.00 | 2,583,500.00 | -                  | 236082 | 1KW389        | SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE                            | 1/17/2008 | 12,000.00    | CA      | CHECK          |
| 2870      | 18668       | 46080         | 1/17/2008       | 2,583,500.00      | 0             | 1/0/1900        | -                 | 2,583,500.00 | 2,583,500.00 | -                  | 240249 | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                               | 1/17/2008 | 12,000.00    | CA      | CHECK          |
| 2870      | 18669       | 46080         | 1/17/2008       | 2,583,500.00      | 0             | 1/0/1900        | -                 | 2,583,500.00 | 2,583,500.00 | -                  | 245985 | 1KW400        | GOLIA CHILDREN 2000 TRUST                                                 | 1/17/2008 | 24,000.00    | CA      | CHECK          |
| 2870      | 18670       | 46080         | 1/17/2008       | 2,583,500.00      | 0             | 1/0/1900        | -                 | 2,583,500.00 | 2,583,500.00 | -                  | 246007 | 1KW390        | JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE                          | 1/17/2008 | 24,000.00    | CA      | CHECK          |
| 2870      | 18671       | 46080         | 1/17/2008       | 2,583,500.00      | 0             | 1/0/1900        | -                 | 2,583,500.00 | 2,583,500.00 | -                  | 246015 | 1KW390        | JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE                          | 1/17/2008 | 12,000.00    | CA      | CHECK          |
| 2870      | 18672       | 46080         | 1/17/2008       | 2,583,500.00      | 0             | 1/0/1900        | -                 | 2,583,500.00 | 2,583,500.00 | -                  | 287067 | 1KW390        | JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE                          | 1/17/2008 | 12,000.00    | CA      | CHECK          |
| 2870      | 18673       | 46080         | 1/17/2008       | 2,583,500.00      | 0             | 1/0/1900        | -                 | 2,583,500.00 | 2,583,500.00 | -                  | 309600 | 1ZB346        | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY                       | 1/17/2008 | 900,000.00   | CA      | CHECK          |
| 2871      | 18674       | 46110         | 1/18/2008       | 1,243,000.00      | 0             | 1/0/1900        | -                 | 1,243,000.00 | 1,243,000.00 | -                  | 51060  | 1B0103        | MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE                          | 1/18/2008 | 24,000.00    | CA      | CHECK          |
| 2871      | 18675       | 46110         | 1/18/2008       | 1,243,000.00      | 0             | 1/0/1900        | -                 | 1,243,000.00 | 1,243,000.00 | -                  | 59875  | 1S0517        | FLORENCE SHULMAN POUROVER TST FLORENCE W SHULMAN TRUSTEE APT #722         | 1/18/2008 | 200,000.00   | CA      | CHECK          |
| 2871      | 18676       | 46110         | 1/18/2008       | 1,243,000.00      | 0             | 1/0/1900        | -                 | 1,243,000.00 | 1,243,000.00 | -                  | 163367 | 1ZA768        | JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS                                 | 1/18/2008 | 20,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                      | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2871      | 18677       | 46110         | 1/18/2008       | 1,243,000.00      | 0             | 1/0/1900        | -                 | 1,243,000.00 | 1,243,000.00 | -                  | 224475 | 1B0141        | KATHARINE BROWN TRUST<br>STACY MATHIAS AND<br>MICHAEL MATHIAS<br>TRUSTEES                                           | 1/18/2008 | 24,000.00  | CA      | CHECK          |
| 2871      | 18678       | 46110         | 1/18/2008       | 1,243,000.00      | 0             | 1/0/1900        | -                 | 1,243,000.00 | 1,243,000.00 | -                  | 239985 | 1EM051        | WILLIAM DIAMOND<br>ALVIN E SHULMAN                                                                                  | 1/18/2008 | 75,000.00  | CA      | CHECK          |
| 2871      | 18679       | 46110         | 1/18/2008       | 1,243,000.00      | 0             | 1/0/1900        | -                 | 1,243,000.00 | 1,243,000.00 | -                  | 243756 | 1S0516        | POUROVER TRUST ALVIN E<br>SHULMAN AS TRUSTEE APT<br>#722                                                            | 1/18/2008 | 200,000.00 | CA      | CHECK          |
| 2871      | 18680       | 46110         | 1/18/2008       | 1,243,000.00      | 0             | 1/0/1900        | -                 | 1,243,000.00 | 1,243,000.00 | -                  | 246119 | 1M0097        | JASON MICHAEL MATHIAS                                                                                               | 1/18/2008 | 40,000.00  | CA      | CHECK          |
| 2871      | 18681       | 46110         | 1/18/2008       | 1,243,000.00      | 0             | 1/0/1900        | -                 | 1,243,000.00 | 1,243,000.00 | -                  | 246211 | 1M0100        | MICHAEL MATHIAS &<br>STACEY MATHIAS J/T WROS                                                                        | 1/18/2008 | 40,000.00  | CA      | CHECK          |
| 2871      | 18682       | 46110         | 1/18/2008       | 1,243,000.00      | 0             | 1/0/1900        | -                 | 1,243,000.00 | 1,243,000.00 | -                  | 307417 | 1ZA312        | RINGLER PARTNERS L P                                                                                                | 1/18/2008 | 550,000.00 | CA      | CHECK          |
| 2871      | 18683       | 46110         | 1/18/2008       | 1,243,000.00      | 0             | 1/0/1900        | -                 | 1,243,000.00 | 1,243,000.00 | -                  | 308126 | 1ZB140        | MAXINE EDELSTEIN<br>SIDNEY L MILLER FAMILY<br>PTNRSH C/O HARRY<br>MILLER MANUFACTURING<br>CO, INC P O BOX 191480    | 1/18/2008 | 70,000.00  | CA      | CHECK          |
| 2873      | 18685       | 46139         | 1/22/2008       | 1,547,040.39      | 0             | 1/0/1900        | -                 | 1,547,040.39 | 1,547,040.39 | -                  | 1064   | 1M0157        | ALICE RUBINSTEIN<br>REVOCABLE TRUST DTD<br>4/14/93                                                                  | 1/22/2008 | 315,000.00 | CA      | CHECK          |
| 2873      | 18686       | 46139         | 1/22/2008       | 1,547,040.39      | 0             | 1/0/1900        | -                 | 1,547,040.39 | 1,547,040.39 | -                  | 25394  | 1D0040        | DO STAY INC                                                                                                         | 1/22/2008 | 50,000.00  | CA      | CHECK          |
| 2873      | 18687       | 46139         | 1/22/2008       | 1,547,040.39      | 0             | 1/0/1900        | -                 | 1,547,040.39 | 1,547,040.39 | -                  | 34962  | 1R0216        | ALICE RUBINSTEIN<br>REVOCABLE TRUST DTD<br>4/14/93                                                                  | 1/22/2008 | 42,760.00  | CA      | CHECK          |
| 2873      | 18688       | 46139         | 1/22/2008       | 1,547,040.39      | 0             | 1/0/1900        | -                 | 1,547,040.39 | 1,547,040.39 | -                  | 44522  | 1W0073        | MARION WIESEL AND ELIE<br>WIESEL TIC                                                                                | 1/22/2008 | 50,000.00  | CA      | CHECK          |
| 2873      | 18689       | 46139         | 1/22/2008       | 1,547,040.39      | 0             | 1/0/1900        | -                 | 1,547,040.39 | 1,547,040.39 | -                  | 138940 | 1C1315        | LEE CERTILMAN                                                                                                       | 1/22/2008 | 65,000.00  | CA      | CHECK          |
| 2873      | 18690       | 46139         | 1/22/2008       | 1,547,040.39      | 0             | 1/0/1900        | -                 | 1,547,040.39 | 1,547,040.39 | -                  | 148263 | 1CM042        | DR NORTON EISENBERG<br>EISENBERG INVESTMENTS                                                                        | 1/22/2008 | 100,000.00 | CA      | CHECK          |
| 2873      | 18691       | 46139         | 1/22/2008       | 1,547,040.39      | 0             | 1/0/1900        | -                 | 1,547,040.39 | 1,547,040.39 | -                  | 172032 | 1ZB552        | JOHN MICHAEL GREY<br>THE BLUMENTHAL &<br>ASSOCIATES FLORIDA<br>GENERAL PARTNERSHIP                                  | 1/22/2008 | 30,000.00  | CA      | CHECK          |
| 2873      | 18692       | 46139         | 1/22/2008       | 1,547,040.39      | 0             | 1/0/1900        | -                 | 1,547,040.39 | 1,547,040.39 | -                  | 214861 | 1B0111        | MARILYN DAVIS & JACOB<br>DAVIS TTEES UTA BY<br>MARILYN DAVIS DTD<br>6/27/94                                         | 1/22/2008 | 675,950.78 | CA      | CHECK          |
| 2873      | 18693       | 46139         | 1/22/2008       | 1,547,040.39      | 0             | 1/0/1900        | -                 | 1,547,040.39 | 1,547,040.39 | -                  | 232468 | 1ZA052        | FETNER FAMILY<br>PARTNERSHIP C/O<br>LEONARD B ADLER                                                                 | 1/22/2008 | 25,000.00  | CA      | CHECK          |
| 2873      | 18694       | 46139         | 1/22/2008       | 1,547,040.39      | 0             | 1/0/1900        | -                 | 1,547,040.39 | 1,547,040.39 | -                  | 236147 | 1ZA903        | TELL INVESTMENT GROUP<br>LLC NEIL A TELL<br>MANAGING MEMBER                                                         | 1/22/2008 | 23,329.61  | CA      | CHECK          |
| 2873      | 18695       | 46139         | 1/22/2008       | 1,547,040.39      | 0             | 1/0/1900        | -                 | 1,547,040.39 | 1,547,040.39 | -                  | 239943 | 1CM985        | MERLE L SLEEPER                                                                                                     | 1/22/2008 | 60,000.00  | CA      | CHECK          |
| 2873      | 18696       | 46139         | 1/22/2008       | 1,547,040.39      | 0             | 1/0/1900        | -                 | 1,547,040.39 | 1,547,040.39 | -                  | 240009 | 1EM202        | ALAN GOLDMAN                                                                                                        | 1/22/2008 | 10,000.00  | CA      | CHECK          |
| 2873      | 18697       | 46139         | 1/22/2008       | 1,547,040.39      | 0             | 1/0/1900        | -                 | 1,547,040.39 | 1,547,040.39 | -                  | 246041 | 1G0359        | PEJMAN SABET AND JAMIE<br>SABET JT WROS                                                                             | 1/22/2008 | 100,000.00 | CA      | CHECK          |
| 2874      | 18698       | 46157         | 1/23/2008       | 162,019.33        | 0             | 1/0/1900        | -                 | 162,019.33   | 162,019.33   | -                  | 212002 | 1S0531        | SEYMOUR SHAPS AND<br>MYRA SHAPS TSTES FBO M<br>SHAPS REV LIV TR 9/13/90<br>NTC & CO. FBO WILLIAM R<br>COHEN (98327) | 1/23/2008 | 48,000.00  | CA      | CHECK          |
| 2874      | 18699       | 46157         | 1/23/2008       | 162,019.33        | 0             | 1/0/1900        | -                 | 162,019.33   | 162,019.33   | -                  | 246290 | 1ZA455        | LEE CERTILMAN                                                                                                       | 1/23/2008 | 25,000.00  | CA      | CHECK          |
| 2874      | 18700       | 46157         | 1/23/2008       | 162,019.33        | 0             | 1/0/1900        | -                 | 162,019.33   | 162,019.33   | -                  | 284264 | 1ZR116        | G S SCHWARTZ & CO INC<br>NATALIE KATZ O'BRIEN<br>AND BRENDAN O'BRIEN JT<br>WROS                                     | 1/23/2008 | 4,019.33   | CA      | CHECK          |
| 2874      | 18701       | 46157         | 1/23/2008       | 162,019.33        | 0             | 1/0/1900        | -                 | 162,019.33   | 162,019.33   | -                  | 305500 | 1C1315        | IRENE J REDLEAF<br>MYCO C/O SUSAN<br>MANDERS                                                                        | 1/24/2008 | 85,000.00  | CA      | CHECK          |
| 2875      | 18702       | 46181         | 1/24/2008       | 926,000.00        | 0             | 1/0/1900        | -                 | 926,000.00   | 926,000.00   | -                  | 138958 | 1CM168        | THE SILNA FAMILY INTER<br>VIVOS TRUST DATED 12/3/98                                                                 | 1/24/2008 | 10,000.00  | CA      | CHECK          |
| 2875      | 18703       | 46181         | 1/24/2008       | 926,000.00        | 0             | 1/0/1900        | -                 | 926,000.00   | 926,000.00   | -                  | 234043 | 1KW458        | THE CHARTYAN FAMILY<br>C&M PARTNERSHIP                                                                              | 1/24/2008 | 11,000.00  | CA      | CHECK          |
| 2875      | 18704       | 46181         | 1/24/2008       | 926,000.00        | 0             | 1/0/1900        | -                 | 926,000.00   | 926,000.00   | -                  | 240124 | 1CM680        | SHARON LISSAUER<br>MORRIS TALANSKY GRAT<br>DATED 11/12/02                                                           | 1/24/2008 | 220,000.00 | CA      | CHECK          |
| 2875      | 18705       | 46181         | 1/24/2008       | 926,000.00        | 0             | 1/0/1900        | -                 | 926,000.00   | 926,000.00   | -                  | 287099 | 1M0092        | ELLIS FAMILY<br>PARTNERSHIP                                                                                         | 1/24/2008 | 5,000.00   | CA      | CHECK          |
| 2875      | 18706       | 46181         | 1/24/2008       | 926,000.00        | 0             | 1/0/1900        | -                 | 926,000.00   | 926,000.00   | -                  | 302478 | 1S0443        | ALICE RUBINSTEIN<br>REVOCABLE TRUST DTD<br>4/14/93                                                                  | 1/24/2008 | 500,000.00 | CA      | CHECK          |
| 2875      | 18707       | 46181         | 1/24/2008       | 926,000.00        | 0             | 1/0/1900        | -                 | 926,000.00   | 926,000.00   | -                  | 307385 | 1CM925        | ESTELLE HARWOOD TRUST<br>DTD 9/92 C/O ESTELLE<br>HARWOOD                                                            | 1/24/2008 | 180,000.00 | CA      | CHECK          |
| 2876      | 18708       | 46205         | 1/25/2008       | 1,306,290.39      | 0             | 1/0/1900        | -                 | 1,306,290.39 | 1,306,290.39 | -                  | 10078  | 1L0137        | NTC & CO. FBO HARRY A<br>PAYTON (99945)                                                                             | 1/25/2008 | 650,000.00 | CA      | CHECK          |
| 2876      | 18709       | 46205         | 1/25/2008       | 1,306,290.39      | 0             | 1/0/1900        | -                 | 1,306,290.39 | 1,306,290.39 | -                  | 69414  | 1T0035        | BONYOR TRUST                                                                                                        | 1/25/2008 | 20,000.00  | CA      | CHECK          |
| 2876      | 18710       | 46205         | 1/25/2008       | 1,306,290.39      | 0             | 1/0/1900        | -                 | 1,306,290.39 | 1,306,290.39 | -                  | 147778 | 1E0141        | GRETA HANNA FAMILY LLC                                                                                              | 1/25/2008 | 500,000.00 | CA      | CHECK          |
| 2876      | 18711       | 46205         | 1/25/2008       | 1,306,290.39      | 0             | 1/0/1900        | -                 | 1,306,290.39 | 1,306,290.39 | -                  | 157026 | 1R0216        |                                                                                                                     | 1/25/2008 | 25,000.00  | CA      | CHECK          |
| 2876      | 18712       | 46205         | 1/25/2008       | 1,306,290.39      | 0             | 1/0/1900        | -                 | 1,306,290.39 | 1,306,290.39 | -                  | 174628 | 1ZG025        |                                                                                                                     | 1/25/2008 | 45,000.00  | CA      | CHECK          |
| 2876      | 18713       | 46205         | 1/25/2008       | 1,306,290.39      | 0             | 1/0/1900        | -                 | 1,306,290.39 | 1,306,290.39 | -                  | 269255 | 1EM278        |                                                                                                                     | 1/25/2008 | 55,586.20  | CA      | CHECK          |
| 2876      | 18714       | 46205         | 1/25/2008       | 1,306,290.39      | 0             | 1/0/1900        | -                 | 1,306,290.39 | 1,306,290.39 | -                  | 281776 | 1B0183        |                                                                                                                     | 1/25/2008 | 8,704.19   | CA      | CHECK          |
| 2876      | 18715       | 46205         | 1/25/2008       | 1,306,290.39      | 0             | 1/0/1900        | -                 | 1,306,290.39 | 1,306,290.39 | -                  | 283380 | 1ZA640        |                                                                                                                     | 1/25/2008 | 2,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2877      | 18716       | 46218         | 1/28/2008       | 1,981,083.00      | 0             | 1/0/1900        | -                 | 1,981,083.00 | 1,981,083.00 | -                  | 9310   | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                  | 1/28/2008 | 2,250.00     | CA      | CHECK          |
| 2877      | 18717       | 46218         | 1/28/2008       | 1,981,083.00      | 0             | 1/0/1900        | -                 | 1,981,083.00 | 1,981,083.00 | -                  | 27857  | 1CM919        | RICHARD H GORDON                                                                           | 1/28/2008 | 200,000.00   | CA      | CHECK          |
| 2877      | 18718       | 46218         | 1/28/2008       | 1,981,083.00      | 0             | 1/0/1900        | -                 | 1,981,083.00 | 1,981,083.00 | -                  | 174373 | 1CM919        | RICHARD H GORDON                                                                           | 1/28/2008 | 400,000.00   | CA      | CHECK          |
| 2877      | 18719       | 46218         | 1/28/2008       | 1,981,083.00      | 0             | 1/0/1900        | -                 | 1,981,083.00 | 1,981,083.00 | -                  | 190477 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 1/28/2008 | 15,000.00    | CA      | CHECK          |
| 2877      | 18720       | 46218         | 1/28/2008       | 1,981,083.00      | 0             | 1/0/1900        | -                 | 1,981,083.00 | 1,981,083.00 | -                  | 229222 | 1ZB237        | JOHN G MALKOVICH                                                                           | 1/28/2008 | 1,250,000.00 | CA      | CHECK          |
| 2877      | 18721       | 46218         | 1/28/2008       | 1,981,083.00      | 0             | 1/0/1900        | -                 | 1,981,083.00 | 1,981,083.00 | -                  | 229351 | 1F0104        | STEVEN FRENCHMAN                                                                           | 1/28/2008 | 15,000.00    | CA      | CHECK          |
| 2877      | 18722       | 46218         | 1/28/2008       | 1,981,083.00      | 0             | 1/0/1900        | -                 | 1,981,083.00 | 1,981,083.00 | -                  | 281366 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 1/28/2008 | 83,333.00    | CA      | CHECK          |
| 2877      | 18723       | 46218         | 1/28/2008       | 1,981,083.00      | 0             | 1/0/1900        | -                 | 1,981,083.00 | 1,981,083.00 | -                  | 307746 | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                                  | 1/28/2008 | 15,500.00    | CA      | CHECK          |
| 2878      | 18724       | 46233         | 1/29/2008       | 1,439,199.45      | 0             | 1/0/1900        | -                 | 1,439,199.45 | 1,439,199.45 | -                  | 818    | 1ZB404        | GRABEL FAMILY PARTNERSHIP                                                                  | 1/29/2008 | 19,041.05    | CA      | CHECK          |
| 2878      | 18725       | 46233         | 1/29/2008       | 1,439,199.45      | 0             | 1/0/1900        | -                 | 1,439,199.45 | 1,439,199.45 | -                  | 1082   | 1S0238        | DEBRA A WECHSLER                                                                           | 1/29/2008 | 100,000.00   | CA      | CHECK          |
| 2878      | 18726       | 46233         | 1/29/2008       | 1,439,199.45      | 0             | 1/0/1900        | -                 | 1,439,199.45 | 1,439,199.45 | -                  | 10240  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                 | 1/29/2008 | 105.60       | CA      | CHECK          |
| 2878      | 18727       | 46233         | 1/29/2008       | 1,439,199.45      | 0             | 1/0/1900        | -                 | 1,439,199.45 | 1,439,199.45 | -                  | 27733  | 1D0074        | SUNIL DHIR NAVINDER DHIR FAMILY TRUST                                                      | 1/29/2008 | 190,000.00   | CA      | CHECK          |
| 2878      | 18728       | 46233         | 1/29/2008       | 1,439,199.45      | 0             | 1/0/1900        | -                 | 1,439,199.45 | 1,439,199.45 | -                  | 33860  | 1M0169        | JENNIFER MADOFF                                                                            | 1/29/2008 | 52.80        | CA      | CHECK          |
| 2878      | 18729       | 46233         | 1/29/2008       | 1,439,199.45      | 0             | 1/0/1900        | -                 | 1,439,199.45 | 1,439,199.45 | -                  | 78616  | 1S0297        | DAVID SHAPIRO NOMINEE                                                                      | 1/29/2008 | 5,000.00     | CA      | CHECK          |
| 2878      | 18730       | 46233         | 1/29/2008       | 1,439,199.45      | 0             | 1/0/1900        | -                 | 1,439,199.45 | 1,439,199.45 | -                  | 116100 | 1KW342        | ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE                                         | 1/29/2008 | 150,000.00   | CA      | CHECK          |
| 2878      | 18731       | 46233         | 1/29/2008       | 1,439,199.45      | 0             | 1/0/1900        | -                 | 1,439,199.45 | 1,439,199.45 | -                  | 163310 | 1ZA327        | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH                                          | 1/29/2008 | 100,000.00   | CA      | CHECK          |
| 2878      | 18732       | 46233         | 1/29/2008       | 1,439,199.45      | 0             | 1/0/1900        | -                 | 1,439,199.45 | 1,439,199.45 | -                  | 182613 | 1ZA630        | HELENE S GETZ                                                                              | 1/29/2008 | 200,000.00   | CA      | CHECK          |
| 2878      | 18733       | 46233         | 1/29/2008       | 1,439,199.45      | 0             | 1/0/1900        | -                 | 1,439,199.45 | 1,439,199.45 | -                  | 182746 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                        | 1/29/2008 | 10,000.00    | CA      | CHECK          |
| 2878      | 18734       | 46233         | 1/29/2008       | 1,439,199.45      | 0             | 1/0/1900        | -                 | 1,439,199.45 | 1,439,199.45 | -                  | 195079 | 1C1090        | EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS                                           | 1/29/2008 | 100,000.00   | CA      | CHECK          |
| 2878      | 18735       | 46233         | 1/29/2008       | 1,439,199.45      | 0             | 1/0/1900        | -                 | 1,439,199.45 | 1,439,199.45 | -                  | 262106 | 1P0012        | MYRA PERLEN REVOCABLE TRUST DTD 1/4/08                                                     | 1/29/2008 | 530,000.00   | CA      | CHECK          |
| 2878      | 18736       | 46233         | 1/29/2008       | 1,439,199.45      | 0             | 1/0/1900        | -                 | 1,439,199.45 | 1,439,199.45 | -                  | 307724 | 1CM166        | IDEE GERMAN SCHOENHEIMER                                                                   | 1/29/2008 | 35,000.00    | CA      | CHECK          |
| 2879      | 18737       | 46251         | 1/30/2008       | 160,000.00        | 0             | 1/0/1900        | -                 | 160,000.00   | 160,000.00   | -                  | 44451  | 1P0084        | ELAINE PIKULIK                                                                             | 1/30/2008 | 125,000.00   | CA      | CHECK          |
| 2879      | 18738       | 46251         | 1/30/2008       | 160,000.00        | 0             | 1/0/1900        | -                 | 160,000.00   | 160,000.00   | -                  | 254214 | 1P0084        | ELAINE PIKULIK                                                                             | 1/30/2008 | 25,000.00    | CA      | CHECK          |
| 2879      | 18739       | 46251         | 1/30/2008       | 160,000.00        | 0             | 1/0/1900        | -                 | 160,000.00   | 160,000.00   | -                  | 261991 | 1K0116        | KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR                                             | 1/30/2008 | 10,000.00    | CA      | CHECK          |
| 2880      | 18740       | 46294         | 1/31/2008       | 9,356,611.02      | 0             | 1/0/1900        | -                 | 9,356,611.02 | 9,356,611.02 | -                  | 25397  | 1CM624        | LAPIN CHILDREN LLC UNIT 339-GINSBERG                                                       | 1/31/2008 | 45,000.00    | CA      | CHECK          |
| 2880      | 18741       | 46294         | 1/31/2008       | 9,356,611.02      | 0             | 1/0/1900        | -                 | 9,356,611.02 | 9,356,611.02 | -                  | 205222 | 1G0390        | BARBARA S GROSS 2007 GRAT                                                                  | 1/31/2008 | 4,000,000.00 | JRNL    | CHECK WIRE     |
| 2880      | 18742       | 46294         | 1/31/2008       | 9,356,611.02      | 0             | 1/0/1900        | -                 | 9,356,611.02 | 9,356,611.02 | -                  | 236393 | 1CM560        | JOYCE E DEMETRAKIS                                                                         | 1/31/2008 | 3,200,000.00 | CA      | CHECK          |
| 2880      | 18743       | 46294         | 1/31/2008       | 9,356,611.02      | 0             | 1/0/1900        | -                 | 9,356,611.02 | 9,356,611.02 | -                  | 278701 | 1ZA266        | ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS                                             | 1/31/2008 | 106,611.02   | CA      | CHECK          |
| 2880      | 18744       | 46294         | 1/31/2008       | 9,356,611.02      | 0             | 1/0/1900        | -                 | 9,356,611.02 | 9,356,611.02 | -                  | 281315 | 1ZA588        | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL                      | 1/31/2008 | 5,000.00     | CA      | CHECK          |
| 2880      | 18745       | 46294         | 1/31/2008       | 9,356,611.02      | 0             | 1/0/1900        | -                 | 9,356,611.02 | 9,356,611.02 | -                  | 281733 | 1KW416        | STEVEN B POSNER & JEAN-MARIE POSNER JT WROS                                                | 1/31/2008 | 2,000,000.00 | CA      | CHECK          |
| 2881      | 18746       | 46370         | 2/1/2008        | 627,000.00        | 0             | 1/0/1900        | -                 | 627,000.00   | 627,000.00   | -                  | 34161  | 1EM027        | BROMS CHILDREN PARTNERSHIP                                                                 | 2/1/2008  | 154,000.00   | CA      | CHECK          |
| 2881      | 18747       | 46370         | 2/1/2008        | 627,000.00        | 0             | 1/0/1900        | -                 | 627,000.00   | 627,000.00   | -                  | 53327  | 1G0336        | THE GOLDBERG NOMINEE PARTNERSHIP                                                           | 2/1/2008  | 50,000.00    | CA      | CHECK          |
| 2881      | 18748       | 46370         | 2/1/2008        | 627,000.00        | 0             | 1/0/1900        | -                 | 627,000.00   | 627,000.00   | -                  | 180556 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 2/1/2008  | 12,000.00    | CA      | CHECK          |
| 2881      | 18749       | 46370         | 2/1/2008        | 627,000.00        | 0             | 1/0/1900        | -                 | 627,000.00   | 627,000.00   | -                  | 211921 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 2/1/2008  | 12,000.00    | CA      | CHECK          |
| 2881      | 18750       | 46370         | 2/1/2008        | 627,000.00        | 0             | 1/0/1900        | -                 | 627,000.00   | 627,000.00   | -                  | 263218 | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                               | 2/1/2008  | 250,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date  | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|----------|--------------|---------|----------------|
| 2881      | 18751       | 46370         | 2/1/2008        | 627,000.00        | 0             | 1/0/1900        | -                 | 627,000.00    | 627,000.00    | -                  | 283923 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 2/1/2008 | 12,000.00    | CA      | CHECK          |
| 2881      | 18752       | 46370         | 2/1/2008        | 627,000.00        | 0             | 1/0/1900        | -                 | 627,000.00    | 627,000.00    | -                  | 284253 | 1KW301        | MARTIN MERMELSTEIN LIVING TST                                                              | 2/1/2008 | 125,000.00   | CA      | CHECK          |
| 2881      | 18753       | 46370         | 2/1/2008        | 627,000.00        | 0             | 1/0/1900        | -                 | 627,000.00    | 627,000.00    | -                  | 301879 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 2/1/2008 | 12,000.00    | CA      | CHECK          |
| 2882      | 18754       | 46395         | 2/4/2008        | 977,300.00        | 0             | 1/0/1900        | -                 | 977,300.00    | 977,300.00    | -                  | 869    | 1ZB488        | DAVID M RANZER JOANNE M RANZER JT WROS                                                     | 2/4/2008 | 65,000.00    | CA      | CHECK          |
| 2882      | 18755       | 46395         | 2/4/2008        | 977,300.00        | 0             | 1/0/1900        | -                 | 977,300.00    | 977,300.00    | -                  | 48219  | 1R0122        | GREEN STAMP LLC C/O LESLIE J RAFFEL                                                        | 2/4/2008 | 100,000.00   | CA      | CHECK          |
| 2882      | 18756       | 46395         | 2/4/2008        | 977,300.00        | 0             | 1/0/1900        | -                 | 977,300.00    | 977,300.00    | -                  | 53470  | 1ZA873        | P & S ASSOCIATES GEN PTNRSHIP                                                              | 2/4/2008 | 350,000.00   | CA      | CHECK          |
| 2882      | 18757       | 46395         | 2/4/2008        | 977,300.00        | 0             | 1/0/1900        | -                 | 977,300.00    | 977,300.00    | -                  | 163459 | 1CM511        | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                             | 2/4/2008 | 1,000.00     | CA      | CHECK          |
| 2882      | 18758       | 46395         | 2/4/2008        | 977,300.00        | 0             | 1/0/1900        | -                 | 977,300.00    | 977,300.00    | -                  | 183613 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                             | 2/4/2008 | 1,300.00     | CA      | CHECK          |
| 2882      | 18759       | 46395         | 2/4/2008        | 977,300.00        | 0             | 1/0/1900        | -                 | 977,300.00    | 977,300.00    | -                  | 249070 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                             | 2/4/2008 | 10,000.00    | CA      | CHECK          |
| 2882      | 18760       | 46395         | 2/4/2008        | 977,300.00        | 0             | 1/0/1900        | -                 | 977,300.00    | 977,300.00    | -                  | 262990 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                                        | 2/4/2008 | 100,000.00   | CA      | CHECK          |
| 2882      | 18761       | 46395         | 2/4/2008        | 977,300.00        | 0             | 1/0/1900        | -                 | 977,300.00    | 977,300.00    | -                  | 263018 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                 | 2/4/2008 | 230,000.00   | CA      | CHECK          |
| 2882      | 18762       | 46395         | 2/4/2008        | 977,300.00        | 0             | 1/0/1900        | -                 | 977,300.00    | 977,300.00    | -                  | 278970 | 1ZB567        | LEOMOR FAMILY INVESTORS                                                                    | 2/4/2008 | 40,000.00    | CA      | CHECK          |
| 2882      | 18763       | 46395         | 2/4/2008        | 977,300.00        | 0             | 1/0/1900        | -                 | 977,300.00    | 977,300.00    | -                  | 283411 | 1CM811        | S S LEE PARTNERSHIP                                                                        | 2/4/2008 | 15,000.00    | CA      | CHECK          |
| 2882      | 18764       | 46395         | 2/4/2008        | 977,300.00        | 0             | 1/0/1900        | -                 | 977,300.00    | 977,300.00    | -                  | 308065 | 1ZA401        | JEFFREY SCHAFER DONNA SCHAFER JT WROS                                                      | 2/4/2008 | 65,000.00    | CA      | CHECK          |
| 2883      | 18765       | 46412         | 2/5/2008        | 10,121,832.65     | 0             | 1/0/1900        | -                 | 10,121,832.65 | 10,121,832.65 | -                  | 34166  | 1EM164        | HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG                                            | 2/5/2008 | 450,000.00   | CA      | CHECK          |
| 2883      | 18766       | 46412         | 2/5/2008        | 10,121,832.65     | 0             | 1/0/1900        | -                 | 10,121,832.65 | 10,121,832.65 | -                  | 60308  | 1R0205        | JOHN ROGOVIN                                                                               | 2/5/2008 | 1,500.00     | CA      | CHECK          |
| 2883      | 18767       | 46412         | 2/5/2008        | 10,121,832.65     | 0             | 1/0/1900        | -                 | 10,121,832.65 | 10,121,832.65 | -                  | 135321 | 1ZA062        | JUDITH SANDRA SCHUSTACK                                                                    | 2/5/2008 | 5,000,000.00 | CA      | CHECK          |
| 2883      | 18768       | 46412         | 2/5/2008        | 10,121,832.65     | 0             | 1/0/1900        | -                 | 10,121,832.65 | 10,121,832.65 | -                  | 248030 | 1CM369        | NTC & CO. FBO STUART P SEIDEN (44348)                                                      | 2/5/2008 | 80.67        | CA      | CHECK          |
| 2883      | 18769       | 46412         | 2/5/2008        | 10,121,832.65     | 0             | 1/0/1900        | -                 | 10,121,832.65 | 10,121,832.65 | -                  | 248126 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI                        | 2/5/2008 | 453,000.00   | CA      | CHECK          |
| 2883      | 18770       | 46412         | 2/5/2008        | 10,121,832.65     | 0             | 1/0/1900        | -                 | 10,121,832.65 | 10,121,832.65 | -                  | 249646 | 1EM163        | HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG                                              | 2/5/2008 | 210,000.00   | CA      | CHECK          |
| 2883      | 18771       | 46412         | 2/5/2008        | 10,121,832.65     | 0             | 1/0/1900        | -                 | 10,121,832.65 | 10,121,832.65 | -                  | 254368 | 1CM722        | NTC & CO. FBO JOHN BLAKE O'NEILL 029105                                                    | 2/5/2008 | 4,001.98     | CA      | CHECK          |
| 2883      | 18772       | 46412         | 2/5/2008        | 10,121,832.65     | 0             | 1/0/1900        | -                 | 10,121,832.65 | 10,121,832.65 | -                  | 276536 | 1ZA061        | DAVID ALAN SCHUSTACK                                                                       | 2/5/2008 | 3,500,000.00 | CA      | CHECK          |
| 2883      | 18773       | 46412         | 2/5/2008        | 10,121,832.65     | 0             | 1/0/1900        | -                 | 10,121,832.65 | 10,121,832.65 | -                  | 303933 | 1M0103        | MARION MADOFF                                                                              | 2/5/2008 | 180,850.00   | CA      | CHECK          |
| 2883      | 18774       | 46412         | 2/5/2008        | 10,121,832.65     | 0             | 1/0/1900        | -                 | 10,121,832.65 | 10,121,832.65 | -                  | 308024 | 1CM382        | ROBERT KORN REVOCABLE TRUST                                                                | 2/5/2008 | 322,400.00   | CA      | CHECK          |
| 2884      | 18775       | 46430         | 2/6/2008        | 7,382,912.77      | 0             | 1/0/1900        | -                 | 7,382,912.77  | 7,382,912.77  | -                  | 843    | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                      | 2/6/2008 | 28,416.00    | CA      | CHECK          |
| 2884      | 18776       | 46430         | 2/6/2008        | 7,382,912.77      | 0             | 1/0/1900        | -                 | 7,382,912.77  | 7,382,912.77  | -                  | 106978 | 1ZA401        | JEFFREY SCHAFER DONNA SCHAFER JT WROS                                                      | 2/6/2008 | 25,000.00    | CA      | CHECK          |
| 2884      | 18777       | 46430         | 2/6/2008        | 7,382,912.77      | 0             | 1/0/1900        | -                 | 7,382,912.77  | 7,382,912.77  | -                  | 163536 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                      | 2/6/2008 | 15,000.00    | CA      | CHECK          |
| 2884      | 18778       | 46430         | 2/6/2008        | 7,382,912.77      | 0             | 1/0/1900        | -                 | 7,382,912.77  | 7,382,912.77  | -                  | 163566 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                      | 2/6/2008 | 275,496.77   | CA      | CHECK          |
| 2884      | 18779       | 46430         | 2/6/2008        | 7,382,912.77      | 0             | 1/0/1900        | -                 | 7,382,912.77  | 7,382,912.77  | -                  | 195122 | 1ZA075        | JOAN FELDER AND WILLIAM FELDER J/T WROS                                                    | 2/6/2008 | 7,000,000.00 | CA      | CHECK          |
| 2884      | 18780       | 46430         | 2/6/2008        | 7,382,912.77      | 0             | 1/0/1900        | -                 | 7,382,912.77  | 7,382,912.77  | -                  | 254401 | 1ZA768        | JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS                                                  | 2/6/2008 | 12,000.00    | CA      | CHECK          |
| 2884      | 18781       | 46430         | 2/6/2008        | 7,382,912.77      | 0             | 1/0/1900        | -                 | 7,382,912.77  | 7,382,912.77  | -                  | 308064 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                      | 2/6/2008 | 2,000.00     | CA      | CHECK          |
| 2884      | 18782       | 46430         | 2/6/2008        | 7,382,912.77      | 0             | 1/0/1900        | -                 | 7,382,912.77  | 7,382,912.77  | -                  | 313466 | 1ZA642        | KEITH SCHAFER                                                                              | 2/6/2008 | 25,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total     | CM Total      | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|---------------|---------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2885      | 18783       | 46447         | 2/7/2008        | 605,000.00        | 0             | 1/0/1900        | -                 | 605,000.00    | 605,000.00    | -                  | 183720 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 2/7/2008  | 5,000.00     | CA      | CHECK          |
| 2885      | 18784       | 46447         | 2/7/2008        | 605,000.00        | 0             | 1/0/1900        | -                 | 605,000.00    | 605,000.00    | -                  | 262957 | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                             | 2/7/2008  | 600,000.00   | CA      | CHECK          |
| 2886      | 18785       | 46464         | 2/8/2008        | 10,725,000.00     | 0             | 1/0/1900        | -                 | 10,725,000.00 | 10,725,000.00 | -                  | 9409   | 1K0166        | FLORENCE KAUFMAN                                                         | 2/8/2008  | 250,000.00   | CA      | CHECK          |
| 2886      | 18786       | 46464         | 2/8/2008        | 10,725,000.00     | 0             | 1/0/1900        | -                 | 10,725,000.00 | 10,725,000.00 | -                  | 133523 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                      | 2/8/2008  | 100,000.00   | CA      | CHECK          |
| 2886      | 18787       | 46464         | 2/8/2008        | 10,725,000.00     | 0             | 1/0/1900        | -                 | 10,725,000.00 | 10,725,000.00 | -                  | 200427 | 1A0157        | ERIC ANGEL                                                               | 2/8/2008  | 80,000.00    | CA      | CHECK          |
| 2886      | 18788       | 46464         | 2/8/2008        | 10,725,000.00     | 0             | 1/0/1900        | -                 | 10,725,000.00 | 10,725,000.00 | -                  | 205385 | 1CM360        | MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS                              | 2/8/2008  | 150,000.00   | CA      | CHECK          |
| 2886      | 18789       | 46464         | 2/8/2008        | 10,725,000.00     | 0             | 1/0/1900        | -                 | 10,725,000.00 | 10,725,000.00 | -                  | 225795 | 1ZA249        | RICHARD B FELDER AND DEBORAH FELDER TIC                                  | 2/8/2008  | 9,100,000.00 | CA      | CHECK          |
| 2886      | 18790       | 46464         | 2/8/2008        | 10,725,000.00     | 0             | 1/0/1900        | -                 | 10,725,000.00 | 10,725,000.00 | -                  | 225821 | 1M0198        | MALIBU TRADING & INVESTING LP                                            | 2/8/2008  | 40,000.00    | CA      | CHECK          |
| 2886      | 18791       | 46464         | 2/8/2008        | 10,725,000.00     | 0             | 1/0/1900        | -                 | 10,725,000.00 | 10,725,000.00 | -                  | 254485 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI      | 2/8/2008  | 1,000,000.00 | CA      | CHECK          |
| 2886      | 18792       | 46464         | 2/8/2008        | 10,725,000.00     | 0             | 1/0/1900        | -                 | 10,725,000.00 | 10,725,000.00 | -                  | 281015 | 1ZA496        | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                           | 2/8/2008  | 5,000.00     | CA      | CHECK          |
| 2887      | 18793       | 46479         | 2/11/2008       | 5,929,000.00      | 0             | 1/0/1900        | -                 | 5,929,000.00  | 5,929,000.00  | -                  | 9396   | 1EM228        | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich        | 2/11/2008 | 140,000.00   | CA      | CHECK          |
| 2887      | 18794       | 46479         | 2/11/2008       | 5,929,000.00      | 0             | 1/0/1900        | -                 | 5,929,000.00  | 5,929,000.00  | -                  | 26305  | 1CM704        | THE KORN FAMILY LIMITED PARTNERSHIP                                      | 2/11/2008 | 43,000.00    | CA      | CHECK          |
| 2887      | 18795       | 46479         | 2/11/2008       | 5,929,000.00      | 0             | 1/0/1900        | -                 | 5,929,000.00  | 5,929,000.00  | -                  | 42736  | 1ZB293        | ROSE LESS                                                                | 2/11/2008 | 5,000.00     | CA      | CHECK          |
| 2887      | 18796       | 46479         | 2/11/2008       | 5,929,000.00      | 0             | 1/0/1900        | -                 | 5,929,000.00  | 5,929,000.00  | -                  | 53447  | 1ZA851        | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                 | 2/11/2008 | 36,000.00    | CA      | CHECK          |
| 2887      | 18797       | 46479         | 2/11/2008       | 5,929,000.00      | 0             | 1/0/1900        | -                 | 5,929,000.00  | 5,929,000.00  | -                  | 95342  | 1CM465        | JAMES P ROBBINS                                                          | 2/11/2008 | 350,000.00   | CA      | CHECK          |
| 2887      | 18798       | 46479         | 2/11/2008       | 5,929,000.00      | 0             | 1/0/1900        | -                 | 5,929,000.00  | 5,929,000.00  | -                  | 163454 | 1CM382        | ROBERT KORN REVOCABLE TRUST                                              | 2/11/2008 | 400,000.00   | CA      | CHECK          |
| 2887      | 18799       | 46479         | 2/11/2008       | 5,929,000.00      | 0             | 1/0/1900        | -                 | 5,929,000.00  | 5,929,000.00  | -                  | 172407 | 1ZB398        | BENEFICIAL PARTNERSHIP C/O PETER KAHN                                    | 2/11/2008 | 15,000.00    | CA      | CHECK          |
| 2887      | 18800       | 46479         | 2/11/2008       | 5,929,000.00      | 0             | 1/0/1900        | -                 | 5,929,000.00  | 5,929,000.00  | -                  | 198531 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI      | 2/11/2008 | 1,500,000.00 | CA      | CHECK          |
| 2887      | 18801       | 46479         | 2/11/2008       | 5,929,000.00      | 0             | 1/0/1900        | -                 | 5,929,000.00  | 5,929,000.00  | -                  | 198576 | 1ZA136        | ERNA KAUFFMAN                                                            | 2/11/2008 | 3,000,000.00 | CA      | CHECK          |
| 2887      | 18802       | 46479         | 2/11/2008       | 5,929,000.00      | 0             | 1/0/1900        | -                 | 5,929,000.00  | 5,929,000.00  | -                  | 255878 | 1ZB403        | ROBIN J SILVERSTEIN                                                      | 2/11/2008 | 35,000.00    | CA      | CHECK          |
| 2887      | 18803       | 46479         | 2/11/2008       | 5,929,000.00      | 0             | 1/0/1900        | -                 | 5,929,000.00  | 5,929,000.00  | -                  | 263010 | 1Y0010        | FAMILY TRUST I ROBERT YAFFE                                              | 2/11/2008 | 200,000.00   | CA      | CHECK          |
| 2887      | 18804       | 46479         | 2/11/2008       | 5,929,000.00      | 0             | 1/0/1900        | -                 | 5,929,000.00  | 5,929,000.00  | -                  | 263331 | 1ZA654        | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                             | 2/11/2008 | 200,000.00   | CA      | CHECK          |
| 2887      | 18805       | 46479         | 2/11/2008       | 5,929,000.00      | 0             | 1/0/1900        | -                 | 5,929,000.00  | 5,929,000.00  | -                  | 278936 | 1R0205        | JOHN ROGOVIN                                                             | 2/11/2008 | 5,000.00     | CA      | CHECK          |
| 2888      | 18806       | 46507         | 2/12/2008       | 1,464,567.97      | 0             | 1/0/1900        | -                 | 1,464,567.97  | 1,464,567.97  | -                  | 174562 | 1ZB562        | EARL I GOLDBERG REVOCABLE TRUST DTD 5/8/89                               | 2/12/2008 | 1,000,000.00 | CA      | CHECK          |
| 2888      | 18807       | 46507         | 2/12/2008       | 1,464,567.97      | 0             | 1/0/1900        | -                 | 1,464,567.97  | 1,464,567.97  | -                  | 174572 | 1ZR148        | NTC & CO. FBO STEVEN B KAYE (86331)                                      | 2/12/2008 | 164.08       | CA      | CHECK          |
| 2888      | 18808       | 46507         | 2/12/2008       | 1,464,567.97      | 0             | 1/0/1900        | -                 | 1,464,567.97  | 1,464,567.97  | -                  | 227743 | 1L0137        | SHARON LISSAUER                                                          | 2/12/2008 | 250,000.00   | CA      | CHECK          |
| 2888      | 18809       | 46507         | 2/12/2008       | 1,464,567.97      | 0             | 1/0/1900        | -                 | 1,464,567.97  | 1,464,567.97  | -                  | 243544 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                    | 2/12/2008 | 13,403.89    | CA      | CHECK          |
| 2888      | 18810       | 46507         | 2/12/2008       | 1,464,567.97      | 0             | 1/0/1900        | -                 | 1,464,567.97  | 1,464,567.97  | -                  | 263226 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                           | 2/12/2008 | 1,000.00     | CA      | CHECK          |
| 2888      | 18811       | 46507         | 2/12/2008       | 1,464,567.97      | 0             | 1/0/1900        | -                 | 1,464,567.97  | 1,464,567.97  | -                  | 302605 | 1KW385        | TARAK PATOLIA                                                            | 2/12/2008 | 200,000.00   | CA      | CHECK          |
| 2889      | 18812       | 46522         | 2/13/2008       | 293,000.00        | 0             | 1/0/1900        | -                 | 293,000.00    | 293,000.00    | -                  | 53372  | 1D0053        | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                       | 2/13/2008 | 11,000.00    | CA      | CHECK          |
| 2889      | 18813       | 46522         | 2/13/2008       | 293,000.00        | 0             | 1/0/1900        | -                 | 293,000.00    | 293,000.00    | -                  | 255839 | 1ZB013        | FAIRVIEW ASSOCIATES                                                      | 2/13/2008 | 52,000.00    | CA      | CHECK          |
| 2889      | 18814       | 46522         | 2/13/2008       | 293,000.00        | 0             | 1/0/1900        | -                 | 293,000.00    | 293,000.00    | -                  | 263324 | 1ZA326        | CPA INVESTORS C/O DONALD I BLACK                                         | 2/13/2008 | 55,000.00    | CA      | CHECK          |
| 2889      | 18815       | 46522         | 2/13/2008       | 293,000.00        | 0             | 1/0/1900        | -                 | 293,000.00    | 293,000.00    | -                  | 278819 | 1CM099        | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                   | 2/13/2008 | 175,000.00   | CA      | CHECK          |
| 2890      | 18816       | 46540         | 2/14/2008       | 155,500.00        | 0             | 1/0/1900        | -                 | 155,500.00    | 155,500.00    | -                  | 26394  | 1ZA057        | SHIRLEY SCHUSTACK CONRAD                                                 | 2/14/2008 | 50,000.00    | CA      | CHECK          |
| 2890      | 18817       | 46540         | 2/14/2008       | 155,500.00        | 0             | 1/0/1900        | -                 | 155,500.00    | 155,500.00    | -                  | 26407  | 1ZA313        | STEPHANIE GAIL VICTOR THE GOLDBERG FAMILY                                | 2/14/2008 | 24,000.00    | CA      | CHECK          |
| 2890      | 18818       | 46540         | 2/14/2008       | 155,500.00        | 0             | 1/0/1900        | -                 | 155,500.00    | 155,500.00    | -                  | 34220  | 1ZA588        | INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL                        | 2/14/2008 | 10,000.00    | CA      | CHECK          |
| 2890      | 18819       | 46540         | 2/14/2008       | 155,500.00        | 0             | 1/0/1900        | -                 | 155,500.00    | 155,500.00    | -                  | 183578 | 1ZA126        | DIANA P VICTOR                                                           | 2/14/2008 | 24,000.00    | CA      | CHECK          |
| 2890      | 18820       | 46540         | 2/14/2008       | 155,500.00        | 0             | 1/0/1900        | -                 | 155,500.00    | 155,500.00    | -                  | 198549 | 1ZA127        | REBECCA L VICTOR                                                         | 2/14/2008 | 14,000.00    | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2890      | 18821       | 46540         | 2/14/2008       | 155,500.00        | 0             | 1/0/1900        | -                 | 155,500.00   | 155,500.00   | -                  | 248088 | 1KW446        | THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST                            | 2/14/2008 | 13,500.00    | CA      | CHECK          |
| 2890      | 18822       | 46540         | 2/14/2008       | 155,500.00        | 0             | 1/0/1900        | -                 | 155,500.00   | 155,500.00   | -                  | 254516 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                | 2/14/2008 | 20,000.00    | CA      | CHECK          |
| 2891      | 18823       | 46553         | 2/15/2008       | 525,900.00        | 0             | 1/0/1900        | -                 | 525,900.00   | 525,900.00   | -                  | 102672 | 1M0103        | MARION MADOFF                                                            | 2/15/2008 | 900.00       | CA      | CHECK          |
| 2891      | 18824       | 46553         | 2/15/2008       | 525,900.00        | 0             | 1/0/1900        | -                 | 525,900.00   | 525,900.00   | -                  | 194920 | 1CM823        | ALLISON R MYERS                                                          | 2/15/2008 | 50,000.00    | CA      | CHECK          |
| 2891      | 18825       | 46553         | 2/15/2008       | 525,900.00        | 0             | 1/0/1900        | -                 | 525,900.00   | 525,900.00   | -                  | 236436 | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C                                   | 2/15/2008 | 75,000.00    | CA      | CHECK          |
| 2891      | 18826       | 46553         | 2/15/2008       | 525,900.00        | 0             | 1/0/1900        | -                 | 525,900.00   | 525,900.00   | -                  | 240665 | 1CM822        | JESSICA C MYERS                                                          | 2/15/2008 | 50,000.00    | CA      | CHECK          |
| 2891      | 18827       | 46553         | 2/15/2008       | 525,900.00        | 0             | 1/0/1900        | -                 | 525,900.00   | 525,900.00   | -                  | 287350 | 1B0238        | GERALD J BRATTER                                                         | 2/15/2008 | 250,000.00   | CA      | CHECK          |
| 2891      | 18828       | 46553         | 2/15/2008       | 525,900.00        | 0             | 1/0/1900        | -                 | 525,900.00   | 525,900.00   | -                  | 307888 | 1CM293        | BETH B MYERS                                                             | 2/15/2008 | 100,000.00   | CA      | CHECK          |
| 2892      | 18829       | 46580         | 2/19/2008       | 4,497,120.41      | 0             | 1/0/1900        | -                 | 4,497,120.41 | 4,497,120.41 | -                  | 34251  | 1ZA994        | FAIRFIELD PAGMA ASSOCIATES LP                                            | 2/19/2008 | 350,000.00   | CA      | CHECK          |
| 2892      | 18830       | 46580         | 2/19/2008       | 4,497,120.41      | 0             | 1/0/1900        | -                 | 4,497,120.41 | 4,497,120.41 | -                  | 42626  | 1CM511        | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES           | 2/19/2008 | 7,000.00     | CA      | CHECK          |
| 2892      | 18831       | 46580         | 2/19/2008       | 4,497,120.41      | 0             | 1/0/1900        | -                 | 4,497,120.41 | 4,497,120.41 | -                  | 60263  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 2/19/2008 | 50,000.00    | CA      | CHECK          |
| 2892      | 18832       | 46580         | 2/19/2008       | 4,497,120.41      | 0             | 1/0/1900        | -                 | 4,497,120.41 | 4,497,120.41 | -                  | 60368  | 1ZB273        | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY BLOSSOM M LEIBOWITZ | 2/19/2008 | 26,500.00    | CA      | CHECK          |
| 2892      | 18833       | 46580         | 2/19/2008       | 4,497,120.41      | 0             | 1/0/1900        | -                 | 4,497,120.41 | 4,497,120.41 | -                  | 161227 | 1L0223        | REVOCABLE TRUST DATED 8/9/04                                             | 2/19/2008 | 1,000,000.00 | CA      | CHECK          |
| 2892      | 18834       | 46580         | 2/19/2008       | 4,497,120.41      | 0             | 1/0/1900        | -                 | 4,497,120.41 | 4,497,120.41 | -                  | 174547 | 1ZA711        | BARBARA WILSON                                                           | 2/19/2008 | 34,000.00    | CA      | CHECK          |
| 2892      | 18835       | 46580         | 2/19/2008       | 4,497,120.41      | 0             | 1/0/1900        | -                 | 4,497,120.41 | 4,497,120.41 | -                  | 226690 | 1CM896        | STALL FAMILY LLC                                                         | 2/19/2008 | 29,620.41    | CA      | CHECK          |
| 2892      | 18836       | 46580         | 2/19/2008       | 4,497,120.41      | 0             | 1/0/1900        | -                 | 4,497,120.41 | 4,497,120.41 | -                  | 278896 | 1KW300        | STERLING EQUITIES                                                        | 2/19/2008 | 2,500,000.00 | CA      | CHECK          |
| 2892      | 18837       | 46580         | 2/19/2008       | 4,497,120.41      | 0             | 1/0/1900        | -                 | 4,497,120.41 | 4,497,120.41 | -                  | 284431 | 1S0443        | THE SILNA FAMILY INTER VIVOS TRUST DATED 12/3/98                         | 2/19/2008 | 500,000.00   | CA      | CHECK          |
| 2893      | 18838       | 46592         | 2/20/2008       | 51,445.91         | 0             | 1/0/1900        | -                 | 51,445.91    | 51,445.91    | -                  | 48223  | 1R0205        | JOHN ROGOVIN                                                             | 2/20/2008 | 1,500.00     | CA      | CHECK          |
| 2893      | 18839       | 46592         | 2/20/2008       | 51,445.91         | 0             | 1/0/1900        | -                 | 51,445.91    | 51,445.91    | -                  | 255867 | 1ZB398        | BENEFICIAL PARTNERSHIP C/O PETER KAHN                                    | 2/20/2008 | 1,000.00     | CA      | CHECK          |
| 2893      | 18840       | 46592         | 2/20/2008       | 51,445.91         | 0             | 1/0/1900        | -                 | 51,445.91    | 51,445.91    | -                  | 308073 | 1ZR288        | NTC & CO. FBO A PAUL VICTOR (91930)                                      | 2/20/2008 | 48,945.91    | CA      | CHECK          |
| 2894      | 18841       | 46617         | 2/21/2008       | 2,067,443.00      | 0             | 1/0/1900        | -                 | 2,067,443.00 | 2,067,443.00 | -                  | 34232  | 1ZA900        | NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC                                 | 2/21/2008 | 50,000.00    | CA      | CHECK          |
| 2894      | 18842       | 46617         | 2/21/2008       | 2,067,443.00      | 0             | 1/0/1900        | -                 | 2,067,443.00 | 2,067,443.00 | -                  | 111747 | 1ZA020        | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                              | 2/21/2008 | 45,000.00    | CA      | CHECK          |
| 2894      | 18843       | 46617         | 2/21/2008       | 2,067,443.00      | 0             | 1/0/1900        | -                 | 2,067,443.00 | 2,067,443.00 | -                  | 167733 | 1CM550        | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                             | 2/21/2008 | 350,000.00   | CA      | CHECK          |
| 2894      | 18844       | 46617         | 2/21/2008       | 2,067,443.00      | 0             | 1/0/1900        | -                 | 2,067,443.00 | 2,067,443.00 | -                  | 225806 | 1M0103        | MARION MADOFF                                                            | 2/21/2008 | 77,235.00    | CA      | CHECK          |
| 2894      | 18845       | 46617         | 2/21/2008       | 2,067,443.00      | 0             | 1/0/1900        | -                 | 2,067,443.00 | 2,067,443.00 | -                  | 240731 | 1ZA900        | NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC                                 | 2/21/2008 | 50,000.00    | CA      | CHECK          |
| 2894      | 18846       | 46617         | 2/21/2008       | 2,067,443.00      | 0             | 1/0/1900        | -                 | 2,067,443.00 | 2,067,443.00 | -                  | 249119 | 1KW437        | STERLING ADVISORS IV LLC P & S ASSOCIATES GEN PTNRSHIP                   | 2/21/2008 | 1,048,978.00 | CA      | CHECK          |
| 2894      | 18847       | 46617         | 2/21/2008       | 2,067,443.00      | 0             | 1/0/1900        | -                 | 2,067,443.00 | 2,067,443.00 | -                  | 249127 | 1ZA873        | BRADDOO-MOONOMOO LLC C/O                                                 | 2/21/2008 | 96,230.00    | JRNL    | CHECK          |
| 2894      | 18848       | 46617         | 2/21/2008       | 2,067,443.00      | 0             | 1/0/1900        | -                 | 2,067,443.00 | 2,067,443.00 | -                  | 262969 | 1KW460        | STERLING EQUITIES                                                        | 2/21/2008 | 96,230.00    | JRNL    | CHECK          |
| 2895      | 18849       | 46631         | 2/22/2008       | 241,720.50        | 0             | 1/0/1900        | -                 | 241,720.50   | 241,720.50   | -                  | 172290 | 1D0038        | DANIEL DUFFY & LORI DUFFY T/LC                                           | 2/22/2008 | 50,000.00    | CA      | CHECK          |
| 2895      | 18850       | 46631         | 2/22/2008       | 241,720.50        | 0             | 1/0/1900        | -                 | 241,720.50   | 241,720.50   | -                  | 200538 | 1D0053        | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                       | 2/22/2008 | 26,720.50    | CA      | CHECK          |
| 2895      | 18851       | 46631         | 2/22/2008       | 241,720.50        | 0             | 1/0/1900        | -                 | 241,720.50   | 241,720.50   | -                  | 222910 | 1ZB021        | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                               | 2/22/2008 | 70,000.00    | CA      | CHECK          |
| 2895      | 18852       | 46631         | 2/22/2008       | 241,720.50        | 0             | 1/0/1900        | -                 | 241,720.50   | 241,720.50   | -                  | 255988 | 1CM916        | MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER                              | 2/22/2008 | 85,000.00    | CA      | CHECK          |
| 2895      | 18853       | 46631         | 2/22/2008       | 241,720.50        | 0             | 1/0/1900        | -                 | 241,720.50   | 241,720.50   | -                  | 306483 | 1ZA218        | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                        | 2/22/2008 | 10,000.00    | CA      | CHECK          |
| 2896      | 18854       | 46647         | 2/25/2008       | 2,290,000.00      | 0             | 1/0/1900        | -                 | 2,290,000.00 | 2,290,000.00 | -                  | 172061 | 1CM482        | RICHARD BERNHARD                                                         | 2/25/2008 | 375,000.00   | CA      | CHECK          |
| 2896      | 18855       | 46647         | 2/25/2008       | 2,290,000.00      | 0             | 1/0/1900        | -                 | 2,290,000.00 | 2,290,000.00 | -                  | 178291 | 1A0162        | JONATHAN ALPERN TRUST LEWIS S ALPERN TRUSTEE                             | 2/25/2008 | 15,000.00    | CA      | CHECK          |
| 2896      | 18856       | 46647         | 2/25/2008       | 2,290,000.00      | 0             | 1/0/1900        | -                 | 2,290,000.00 | 2,290,000.00 | -                  | 255848 | 1ZB346        | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY                      | 2/25/2008 | 1,300,000.00 | CA      | CHECK          |
| 2896      | 18857       | 46647         | 2/25/2008       | 2,290,000.00      | 0             | 1/0/1900        | -                 | 2,290,000.00 | 2,290,000.00 | -                  | 303923 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                              | 2/25/2008 | 400,000.00   | CA      | CHECK          |
| 2896      | 18858       | 46647         | 2/25/2008       | 2,290,000.00      | 0             | 1/0/1900        | -                 | 2,290,000.00 | 2,290,000.00 | -                  | 313468 | 1ZB515        | STEVEN MORGANSTERN                                                       | 2/25/2008 | 200,000.00   | CA      | CHECK          |
| 2897      | 18859       | 46661         | 2/26/2008       | 1,045,000.00      | 0             | 1/0/1900        | -                 | 1,045,000.00 | 1,045,000.00 | -                  | 892    | 1ZR116        | NTC & CO. FBO WILLIAM R COHEN (98327)                                    | 2/26/2008 | 4,000.00     | CA      | CHECK          |
| 2897      | 18860       | 46661         | 2/26/2008       | 1,045,000.00      | 0             | 1/0/1900        | -                 | 1,045,000.00 | 1,045,000.00 | -                  | 34197  | 1G0343        | RONALD A GUTTMAN AND IRENE T CHENG TIC                                   | 2/26/2008 | 100,000.00   | CA      | CHECK          |
| 2897      | 18861       | 46661         | 2/26/2008       | 1,045,000.00      | 0             | 1/0/1900        | -                 | 1,045,000.00 | 1,045,000.00 | -                  | 218709 | 1KW301        | MARTIN MERMELSTEIN LIVING TST                                            | 2/26/2008 | 50,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2897      | 18862       | 46661         | 2/26/2008       | 1,045,000.00      | 0             | 1/0/1900        | -                 | 1,045,000.00 | 1,045,000.00 | -                  | 240714 | 1G0343        | RONALD A GUTTMAN AND IRENE T CHENG TIC                                   | 2/26/2008 | 200,000.00 | CA      | CHECK          |
| 2897      | 18863       | 46661         | 2/26/2008       | 1,045,000.00      | 0             | 1/0/1900        | -                 | 1,045,000.00 | 1,045,000.00 | -                  | 254382 | 1W0056        | WHITE MOUNTAIN SPORTS INC PROFIT SHARING PLAN                            | 2/26/2008 | 46,000.00  | CA      | CHECK          |
| 2897      | 18864       | 46661         | 2/26/2008       | 1,045,000.00      | 0             | 1/0/1900        | -                 | 1,045,000.00 | 1,045,000.00 | -                  | 254541 | 1N0020        | JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES       | 2/26/2008 | 100,000.00 | CA      | CHECK          |
| 2897      | 18865       | 46661         | 2/26/2008       | 1,045,000.00      | 0             | 1/0/1900        | -                 | 1,045,000.00 | 1,045,000.00 | -                  | 262997 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                      | 2/26/2008 | 20,000.00  | CA      | CHECK          |
| 2897      | 18866       | 46661         | 2/26/2008       | 1,045,000.00      | 0             | 1/0/1900        | -                 | 1,045,000.00 | 1,045,000.00 | -                  | 307884 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN           | 2/26/2008 | 375,000.00 | CA      | CHECK          |
| 2897      | 18867       | 46661         | 2/26/2008       | 1,045,000.00      | 0             | 1/0/1900        | -                 | 1,045,000.00 | 1,045,000.00 | -                  | 308088 | 1FN046        | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE      | 2/26/2008 | 150,000.00 | CA      | CHECK          |
| 2898      | 18868       | 46679         | 2/27/2008       | 447,000.00        | 0             | 1/0/1900        | -                 | 447,000.00   | 447,000.00   | -                  | 9401   | 1ZA640        | GRETA HANNA FAMILY LLC                                                   | 2/27/2008 | 2,000.00   | CA      | CHECK          |
| 2898      | 18869       | 46679         | 2/27/2008       | 447,000.00        | 0             | 1/0/1900        | -                 | 447,000.00   | 447,000.00   | -                  | 60233  | 1KW379        | HELEN CHARTOFF                                                           | 2/27/2008 | 40,000.00  | CA      | CHECK          |
| 2898      | 18870       | 46679         | 2/27/2008       | 447,000.00        | 0             | 1/0/1900        | -                 | 447,000.00   | 447,000.00   | -                  | 163467 | 1KW424        | HOWARD S KATZ C/O STERLING EQUITIES                                      | 2/27/2008 | 325,000.00 | CA      | CHECK          |
| 2898      | 18871       | 46679         | 2/27/2008       | 447,000.00        | 0             | 1/0/1900        | -                 | 447,000.00   | 447,000.00   | -                  | 226514 | 1KW001        | BON MICK FAMILY PARTNERS L P                                             | 2/27/2008 | 80,000.00  | CA      | CHECK          |
| 2899      | 18872       | 46695         | 2/28/2008       | 622,169.39        | 0             | 1/0/1900        | -                 | 622,169.39   | 622,169.39   | -                  | 229147 | 1S0540        | TRUST FOR THE BENEFIT OF THE CHILDREN OF DAVID SHAPIRO C/O DAVID SHAPIRO | 2/28/2008 | 12,000.00  | CA      | CHECK          |
| 2899      | 18873       | 46695         | 2/28/2008       | 622,169.39        | 0             | 1/0/1900        | -                 | 622,169.39   | 622,169.39   | -                  | 278438 | 1CM772        | RG INVESTMENT COMPANY RICHARD GLASS PTR                                  | 2/28/2008 | 16,669.39  | CA      | CHECK          |
| 2899      | 18874       | 46695         | 2/28/2008       | 622,169.39        | 0             | 1/0/1900        | -                 | 622,169.39   | 622,169.39   | -                  | 278781 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                             | 2/28/2008 | 30,000.00  | CA      | CHECK          |
| 2899      | 18875       | 46695         | 2/28/2008       | 622,169.39        | 0             | 1/0/1900        | -                 | 622,169.39   | 622,169.39   | -                  | 278907 | 1M0103        | MARION MADOFF                                                            | 2/28/2008 | 2,500.00   | CA      | CHECK          |
| 2899      | 18876       | 46695         | 2/28/2008       | 622,169.39        | 0             | 1/0/1900        | -                 | 622,169.39   | 622,169.39   | -                  | 280983 | 1S0540        | TRUST FOR THE BENEFIT OF THE CHILDREN OF DAVID SHAPIRO C/O DAVID SHAPIRO | 2/28/2008 | 12,000.00  | CA      | CHECK          |
| 2899      | 18877       | 46695         | 2/28/2008       | 622,169.39        | 0             | 1/0/1900        | -                 | 622,169.39   | 622,169.39   | -                  | 280990 | 1S0540        | TRUST FOR THE BENEFIT OF THE CHILDREN OF DAVID SHAPIRO C/O DAVID SHAPIRO | 2/28/2008 | 12,000.00  | CA      | CHECK          |
| 2899      | 18878       | 46695         | 2/28/2008       | 622,169.39        | 0             | 1/0/1900        | -                 | 622,169.39   | 622,169.39   | -                  | 281002 | 1S0540        | TRUST FOR THE BENEFIT OF THE CHILDREN OF DAVID SHAPIRO C/O DAVID SHAPIRO | 2/28/2008 | 12,000.00  | CA      | CHECK          |
| 2899      | 18879       | 46695         | 2/28/2008       | 622,169.39        | 0             | 1/0/1900        | -                 | 622,169.39   | 622,169.39   | -                  | 283595 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                      | 2/28/2008 | 525,000.00 | CA      | CHECK          |
| 2900      | 18880       | 46722         | 2/29/2008       | 1,025,000.00      | 0             | 1/0/1900        | -                 | 1,025,000.00 | 1,025,000.00 | -                  | 178421 | 1CM833        | CHESHIRE HOLDINGS LLC C/O MICHAEL C KALNICK                              | 2/29/2008 | 300,000.00 | CA      | CHECK          |
| 2900      | 18881       | 46722         | 2/29/2008       | 1,025,000.00      | 0             | 1/0/1900        | -                 | 1,025,000.00 | 1,025,000.00 | -                  | 225836 | 1M0242        | LYNN MCLAUGHLIN 25 FOX HUNT ROAD                                         | 2/29/2008 | 450,000.00 | CA      | CHECK          |
| 2900      | 18882       | 46722         | 2/29/2008       | 1,025,000.00      | 0             | 1/0/1900        | -                 | 1,025,000.00 | 1,025,000.00 | -                  | 226520 | 1KW076        | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                             | 2/29/2008 | 250,000.00 | CA      | CHECK          |
| 2900      | 18883       | 46722         | 2/29/2008       | 1,025,000.00      | 0             | 1/0/1900        | -                 | 1,025,000.00 | 1,025,000.00 | -                  | 227752 | 1EM003        | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01          | 2/29/2008 | 25,000.00  | CA      | CHECK          |
| 2901      | 18884       | 46743         | 3/3/2008        | 650,017.00        | 0             | 1/0/1900        | -                 | 650,017.00   | 650,017.00   | -                  | 67823  | 1CM772        | RG INVESTMENT COMPANY RICHARD GLASS PTR                                  | 3/3/2008  | 25,000.00  | CA      | CHECK          |
| 2901      | 18885       | 46743         | 3/3/2008        | 650,017.00        | 0             | 1/0/1900        | -                 | 650,017.00   | 650,017.00   | -                  | 233174 | 1S0443        | THE SILNA FAMILY INTER VIVOS TRUST DATED 12/3/98                         | 3/3/2008  | 500,000.00 | CA      | CHECK          |
| 2901      | 18886       | 46743         | 3/3/2008        | 650,017.00        | 0             | 1/0/1900        | -                 | 650,017.00   | 650,017.00   | -                  | 263137 | 1ZA915        | MARKS & ASSOCIATES                                                       | 3/3/2008  | 30,000.00  | CA      | CHECK          |
| 2901      | 18887       | 46743         | 3/3/2008        | 650,017.00        | 0             | 1/0/1900        | -                 | 650,017.00   | 650,017.00   | -                  | 263269 | 1EM003        | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01          | 3/3/2008  | 28,000.00  | CA      | CHECK          |
| 2901      | 18888       | 46743         | 3/3/2008        | 650,017.00        | 0             | 1/0/1900        | -                 | 650,017.00   | 650,017.00   | -                  | 295216 | 1M0103        | MARION MADOFF                                                            | 3/3/2008  | 18,517.00  | CA      | CHECK          |
| 2901      | 18889       | 46743         | 3/3/2008        | 650,017.00        | 0             | 1/0/1900        | -                 | 650,017.00   | 650,017.00   | -                  | 301230 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                | 3/3/2008  | 35,000.00  | CA      | CHECK          |
| 2901      | 18890       | 46743         | 3/3/2008        | 650,017.00        | 0             | 1/0/1900        | -                 | 650,017.00   | 650,017.00   | -                  | 302873 | 1D0020        | DOLINSKY INVESTMENT FUND                                                 | 3/3/2008  | 5,500.00   | CA      | CHECK          |
| 2901      | 18891       | 46743         | 3/3/2008        | 650,017.00        | 0             | 1/0/1900        | -                 | 650,017.00   | 650,017.00   | -                  | 307369 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                    | 3/3/2008  | 8,000.00   | CA      | CHECK          |
| 2902      | 18892       | 46778         | 3/4/2008        | 3,110,833.00      | 0             | 1/0/1900        | -                 | 3,110,833.00 | 3,110,833.00 | -                  | 195108 | 1CM985        | TELL INVESTMENT GROUP LLC NEIL A TELL MANAGING MEMBER                    | 3/4/2008  | 50,000.00  | CA      | CHECK          |
| 2902      | 18893       | 46778         | 3/4/2008        | 3,110,833.00      | 0             | 1/0/1900        | -                 | 3,110,833.00 | 3,110,833.00 | -                  | 226672 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 3/4/2008  | 50,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                     | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2902      | 18894       | 46778         | 3/4/2008        | 3,110,833.00      | 0             | 1/0/1900        | -                 | 3,110,833.00 | 3,110,833.00 | -                  | 230106 | 1KW387        | PJ ADMINISTRATOR, LLC<br>C/O AMERICAN SECURITIES,<br>LP ATTN: DAVID CAMHI                          | 3/4/2008  | 1,900,000.00 | CA      | CHECK          |
| 2902      | 18895       | 46778         | 3/4/2008        | 3,110,833.00      | 0             | 1/0/1900        | -                 | 3,110,833.00 | 3,110,833.00 | -                  | 231620 | 1ZA136        | ERNA KAUFFMAN<br>BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD | 3/4/2008  | 1,000,000.00 | CA      | CHECK          |
| 2902      | 18896       | 46778         | 3/4/2008        | 3,110,833.00      | 0             | 1/0/1900        | -                 | 3,110,833.00 | 3,110,833.00 | -                  | 263040 | 1B0081        | BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                                            | 3/4/2008  | 21,000.00    | CA      | CHECK          |
| 2902      | 18897       | 46778         | 3/4/2008        | 3,110,833.00      | 0             | 1/0/1900        | -                 | 3,110,833.00 | 3,110,833.00 | -                  | 263052 | 1B0081        | BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                                            | 3/4/2008  | 23,000.00    | CA      | CHECK          |
| 2902      | 18898       | 46778         | 3/4/2008        | 3,110,833.00      | 0             | 1/0/1900        | -                 | 3,110,833.00 | 3,110,833.00 | -                  | 263396 | 1B0081        | BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                                            | 3/4/2008  | 333.00       | CA      | CHECK          |
| 2902      | 18899       | 46778         | 3/4/2008        | 3,110,833.00      | 0             | 1/0/1900        | -                 | 3,110,833.00 | 3,110,833.00 | -                  | 273464 | 1R0205        | JOHN ROGOVIN<br>BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD  | 3/4/2008  | 1,500.00     | CA      | CHECK          |
| 2902      | 18900       | 46778         | 3/4/2008        | 3,110,833.00      | 0             | 1/0/1900        | -                 | 3,110,833.00 | 3,110,833.00 | -                  | 290755 | 1B0081        | BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                                            | 3/4/2008  | 15,000.00    | CA      | CHECK          |
| 2902      | 18901       | 46778         | 3/4/2008        | 3,110,833.00      | 0             | 1/0/1900        | -                 | 3,110,833.00 | 3,110,833.00 | -                  | 307434 | 1B0081        | BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                                            | 3/4/2008  | 50,000.00    | CA      | CHECK          |
| 2903      | 18902       | 46809         | 3/6/2008        | 2,030,000.00      | 0             | 1/0/1900        | -                 | 2,030,000.00 | 2,030,000.00 | -                  | 48302  | 1CM925        | THE CHARTYAN FAMILY<br>C&M PARTNERSHIP                                                             | 3/6/2008  | 40,000.00    | CA      | CHECK          |
| 2903      | 18903       | 46809         | 3/6/2008        | 2,030,000.00      | 0             | 1/0/1900        | -                 | 2,030,000.00 | 2,030,000.00 | -                  | 231644 | 1S0504        | SBGV PARTNERS C/O GARY<br>SQUIRES                                                                  | 3/6/2008  | 50,000.00    | CA      | CHECK          |
| 2903      | 18904       | 46809         | 3/6/2008        | 2,030,000.00      | 0             | 1/0/1900        | -                 | 2,030,000.00 | 2,030,000.00 | -                  | 301241 | 1ZA768        | JOHN WEYRAUCH AND<br>ELLEN WEYRAUCH J/T<br>WROS                                                    | 3/6/2008  | 15,000.00    | CA      | CHECK          |
| 2903      | 18905       | 46809         | 3/6/2008        | 2,030,000.00      | 0             | 1/0/1900        | -                 | 2,030,000.00 | 2,030,000.00 | -                  | 301249 | 1ZB403        | ROBIN J SILVERSTEIN<br>FAMILY TRUST I<br>JOHN DESHEPLO TRUSTEE                                     | 3/6/2008  | 25,000.00    | CA      | CHECK          |
| 2903      | 18906       | 46809         | 3/6/2008        | 2,030,000.00      | 0             | 1/0/1900        | -                 | 2,030,000.00 | 2,030,000.00 | -                  | 302598 | 1CM686        | FOR D D DIMOS<br>ASSOCIATES LLC P O BOX<br>3240                                                    | 3/6/2008  | 1,900,000.00 | CA      | CHECK          |
| 2904      | 18907       | 46825         | 3/7/2008        | 343,893.00        | 0             | 1/0/1900        | -                 | 343,893.00   | 343,893.00   | -                  | 111843 | 1H0087        | ANDREW HELLER OR<br>MARGARET HELLER J/T<br>WROS                                                    | 3/7/2008  | 250,000.00   | CA      | CHECK          |
| 2904      | 18908       | 46825         | 3/7/2008        | 343,893.00        | 0             | 1/0/1900        | -                 | 343,893.00   | 343,893.00   | -                  | 243197 | 1ZB124        | JOEL KERTZNER & EVA<br>KERTZNER J/T WROS                                                           | 3/7/2008  | 21,000.00    | CA      | CHECK          |
| 2904      | 18909       | 46825         | 3/7/2008        | 343,893.00        | 0             | 1/0/1900        | -                 | 343,893.00   | 343,893.00   | -                  | 273432 | 1KW437        | STERLING ADVISORS IV LLC                                                                           | 3/7/2008  | 72,893.00    | CA      | CHECK          |
| 2905      | 18910       | 46839         | 3/10/2008       | 396,000.00        | 0             | 1/0/1900        | -                 | 396,000.00   | 396,000.00   | -                  | 213424 | 1ZA126        | DIANA P VICTOR                                                                                     | 3/10/2008 | 86,000.00    | CA      | CHECK          |
| 2905      | 18911       | 46839         | 3/10/2008       | 396,000.00        | 0             | 1/0/1900        | -                 | 396,000.00   | 396,000.00   | -                  | 255893 | 1EM297        | BARBARA E GREENBERG<br>TRUST U/A 6/15/75                                                           | 3/10/2008 | 50,000.00    | CA      | CHECK          |
| 2905      | 18912       | 46839         | 3/10/2008       | 396,000.00        | 0             | 1/0/1900        | -                 | 396,000.00   | 396,000.00   | -                  | 263153 | 1ZA348        | THE BERNARD KESSEL INC<br>PENSION PLAN AND TRUST<br>IRIS STEEL, TRUSTEE                            | 3/10/2008 | 260,000.00   | CA      | CHECK          |
| 2906      | 18913       | 46874         | 3/11/2008       | 99,707.39         | 0             | 1/0/1900        | -                 | 99,707.39    | 99,707.39    | -                  | 26459  | 1S0479        | TRUST FBO CHILDREN OF<br>ADAM J SHAPIRO U/A DTD<br>12/4/98                                         | 3/11/2008 | 12,000.00    | CA      | CHECK          |
| 2906      | 18914       | 46874         | 3/11/2008       | 99,707.39         | 0             | 1/0/1900        | -                 | 99,707.39    | 99,707.39    | -                  | 40065  | 1S0479        | TRUST FBO CHILDREN OF<br>ADAM J SHAPIRO U/A DTD<br>12/4/98                                         | 3/11/2008 | 12,000.00    | CA      | CHECK          |
| 2906      | 18915       | 46874         | 3/11/2008       | 99,707.39         | 0             | 1/0/1900        | -                 | 99,707.39    | 99,707.39    | -                  | 190344 | 1ZA376        | NORTH NASSAU<br>CARDIOLOGY ASSOC PC<br>MONEY PURCHASE PLAN                                         | 3/11/2008 | 40,000.00    | CA      | CHECK          |
| 2906      | 18916       | 46874         | 3/11/2008       | 99,707.39         | 0             | 1/0/1900        | -                 | 99,707.39    | 99,707.39    | -                  | 307381 | 1D0056        | NOBLE DARROW & ANN<br>DARROW J/T WROS                                                              | 3/11/2008 | 35,707.39    | CA      | CHECK          |
| 2907      | 18917       | 46888         | 3/12/2008       | 774,950.00        | 0             | 1/0/1900        | -                 | 774,950.00   | 774,950.00   | -                  | 211891 | 1A0157        | ERIC ANGEL                                                                                         | 3/12/2008 | 25,000.00    | CA      | CHECK          |
| 2907      | 18918       | 46888         | 3/12/2008       | 774,950.00        | 0             | 1/0/1900        | -                 | 774,950.00   | 774,950.00   | -                  | 231520 | 1CM174        | JONATHAN H SIMON                                                                                   | 3/12/2008 | 500,000.00   | CA      | CHECK          |
| 2907      | 18919       | 46888         | 3/12/2008       | 774,950.00        | 0             | 1/0/1900        | -                 | 774,950.00   | 774,950.00   | -                  | 268070 | 1CM674        | JONATHAN BANKS                                                                                     | 3/12/2008 | 249,950.00   | CA      | CHECK          |
| 2908      | 18920       | 46902         | 3/13/2008       | 124,000.00        | 0             | 1/0/1900        | -                 | 124,000.00   | 124,000.00   | -                  | 48349  | 1KW431        | MARK PESKIN TRUST UA<br>1/2/92 FBO MICHAEL A<br>PESKIN, STEPHEN PESKIN,<br>CHARLES A BILICH TTEES  | 3/13/2008 | 12,000.00    | CA      | CHECK          |
| 2908      | 18921       | 46902         | 3/13/2008       | 124,000.00        | 0             | 1/0/1900        | -                 | 124,000.00   | 124,000.00   | -                  | 233225 | 1W0082        | FRANK H WOLF AND<br>ROBERTA WOLF J/T WROS<br>MARK PESKIN TRUST UA                                  | 3/13/2008 | 100,000.00   | CA      | CHECK          |
| 2908      | 18922       | 46902         | 3/13/2008       | 124,000.00        | 0             | 1/0/1900        | -                 | 124,000.00   | 124,000.00   | -                  | 279059 | 1KW430        | 1/2/92 FBO RUSSELL B<br>PESKIN, STEPHEN PESKIN,<br>CHARLES A BILICH TTEES                          | 3/13/2008 | 12,000.00    | CA      | CHECK          |
| 2909      | 18923       | 46926         | 3/14/2008       | 1,215,607.49      | 0             | 1/0/1900        | -                 | 1,215,607.49 | 1,215,607.49 | -                  | 243595 | 1D0056        | NOBLE DARROW & ANN<br>DARROW J/T WROS                                                              | 3/14/2008 | 1,050,000.00 | CA      | CHECK          |
| 2909      | 18924       | 46926         | 3/14/2008       | 1,215,607.49      | 0             | 1/0/1900        | -                 | 1,215,607.49 | 1,215,607.49 | -                  | 263166 | 1L0194        | THOMAS W LOEB MD PC<br>AMENDED AND RETIRED<br>PROFIT SHARING PLAN<br>1/1/86                        | 3/14/2008 | 35,607.49    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount    | CM Type | CM Description   |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|--------------|---------|------------------|
| 2909      | 18925       | 46926         | 3/14/2008       | 1,215,607.49      | 0             | 1/0/1900        | -                 | 1,215,607.49 | 1,215,607.49 | -                  | 301223 | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                                        | 3/14/2008 | 130,000.00   | CA      | CHECK            |
| 2910      | 18926       | 46946         | 3/17/2008       | 187,745.30        | 46972         | 3/18/2008       | (6,000.00)        | 181,745.30   | 181,745.30   | -                  | 47369  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 3/17/2008 | 5.00         | CA      | CHECK            |
| 2910      | 18927       | 46946         | 3/17/2008       | 187,745.30        | 46972         | 3/18/2008       | (6,000.00)        | 181,745.30   | 181,745.30   | -                  | 48390  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 3/17/2008 | 184.80       | CA      | CHECK            |
| 2910      | 18928       | 46946         | 3/17/2008       | 187,745.30        | 46972         | 3/18/2008       | (6,000.00)        | 181,745.30   | 181,745.30   | -                  | 102856 | 1CM772        | RG INVESTMENT COMPANY RICHARD GLASS PTR                                  | 3/17/2008 | 5,000.00     | CA      | CHECK            |
| 2910      | 18929       | 46946         | 3/17/2008       | 187,745.30        | 46972         | 3/18/2008       | (6,000.00)        | 181,745.30   | 181,745.30   | -                  | 102937 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 3/17/2008 | 48.00        | CA      | CHECK            |
| 2910      | 18930       | 46946         | 3/17/2008       | 187,745.30        | 46972         | 3/18/2008       | (6,000.00)        | 181,745.30   | 181,745.30   | -                  | 198745 | 1R0205        | JOHN ROGOVIN                                                             | 3/17/2008 | 1,500.00     | CA      | CHECK            |
| 2910      | 18931       | 46946         | 3/17/2008       | 187,745.30        | 46972         | 3/18/2008       | (6,000.00)        | 181,745.30   | 181,745.30   | -                  | 232375 | 1S0425        | HENRY SIEGMAN SUSAN EISENSTAT J/T WROS                                   | 3/17/2008 | 60,000.00    | CA      | CHECK            |
| 2910      | 18932       | 46946         | 3/17/2008       | 187,745.30        | 46972         | 3/18/2008       | (6,000.00)        | 181,745.30   | 181,745.30   | -                  | 249277 | 1P0121        | CHERYL PECH & ROBIN BUCHALTER J/T WROS                                   | 3/17/2008 | 100,000.00   | CA      | CHECK            |
| 2910      | 18933       | 46946         | 3/17/2008       | 187,745.30        | 46972         | 3/18/2008       | (6,000.00)        | 181,745.30   | 181,745.30   | -                  | 306515 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 3/17/2008 | 7.50         | CA      | CHECK            |
| 2910      | 18934       | 46946         | 3/17/2008       | 187,745.30        | 46972         | 3/18/2008       | (6,000.00)        | 181,745.30   | 181,745.30   | -                  | 308081 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 3/17/2008 | 15,000.00    | CA      | CHECK            |
| 2912      | 18936       | 46969         | 3/18/2008       | 1,343,206.00      | 0             | 1/0/1900        | -                 | 1,343,206.00 | 1,343,206.00 | -                  | 102895 | 1KW109        | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                    | 3/18/2008 | 52,105.00    | CA      | CHECK            |
| 2912      | 18937       | 46969         | 3/18/2008       | 1,343,206.00      | 0             | 1/0/1900        | -                 | 1,343,206.00 | 1,343,206.00 | -                  | 178163 | 1KW004        | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                 | 3/18/2008 | 35,000.00    | CA      | CHECK            |
| 2912      | 18938       | 46969         | 3/18/2008       | 1,343,206.00      | 0             | 1/0/1900        | -                 | 1,343,206.00 | 1,343,206.00 | -                  | 211370 | 1ZB398        | BENEFICIAL PARTNERSHIP C/O PETER KAHN                                    | 3/18/2008 | 1,000.00     | CA      | CHECK            |
| 2912      | 18939       | 46969         | 3/18/2008       | 1,343,206.00      | 0             | 1/0/1900        | -                 | 1,343,206.00 | 1,343,206.00 | -                  | 227309 | 1KW303        | ELISE TEPPER AS CUSTODIAN FOR GRANDCHILDREN                              | 3/18/2008 | 16,890.00    | CA      | CHECK            |
| 2912      | 18940       | 46969         | 3/18/2008       | 1,343,206.00      | 0             | 1/0/1900        | -                 | 1,343,206.00 | 1,343,206.00 | -                  | 229182 | 1L0114        | DEBBIE LYNN LINDENBAUM                                                   | 3/18/2008 | 58,000.00    | CA      | CHECK            |
| 2912      | 18941       | 46969         | 3/18/2008       | 1,343,206.00      | 0             | 1/0/1900        | -                 | 1,343,206.00 | 1,343,206.00 | -                  | 231698 | 1ZA689        | CLAUDIA FARIS                                                            | 3/18/2008 | 50,000.00    | CA      | CHECK            |
| 2912      | 18942       | 46969         | 3/18/2008       | 1,343,206.00      | 0             | 1/0/1900        | -                 | 1,343,206.00 | 1,343,206.00 | -                  | 256934 | 1ZB316        | GEORGE N FARIS                                                           | 3/18/2008 | 1,000,000.00 | CA      | CHECK            |
| 2912      | 18943       | 46969         | 3/18/2008       | 1,343,206.00      | 0             | 1/0/1900        | -                 | 1,343,206.00 | 1,343,206.00 | -                  | 263175 | 1KW110        | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                      | 3/18/2008 | 45,160.00    | CA      | CHECK            |
| 2912      | 18944       | 46969         | 3/18/2008       | 1,343,206.00      | 0             | 1/0/1900        | -                 | 1,343,206.00 | 1,343,206.00 | -                  | 279031 | 1KW013        | DAYLE KATZ                                                               | 3/18/2008 | 75,627.00    | CA      | CHECK            |
| 2912      | 18945       | 46969         | 3/18/2008       | 1,343,206.00      | 0             | 1/0/1900        | -                 | 1,343,206.00 | 1,343,206.00 | -                  | 279053 | 1KW424        | HOWARD S KATZ C/O STERLING EQUITIES                                      | 3/18/2008 | 9,424.00     | CA      | CHECK            |
| 2913      | 18946       | 46991         | 3/19/2008       | 155,000.00        | 0             | 1/0/1900        | -                 | 155,000.00   | 155,000.00   | -                  | 168348 | 1ZA977        | THE MILLER PARTNERSHIP C/O DANESSA MILLER                                | 3/19/2008 | 25,000.00    | CA      | CHECK            |
| 2913      | 18947       | 46991         | 3/19/2008       | 155,000.00        | 0             | 1/0/1900        | -                 | 155,000.00   | 155,000.00   | -                  | 198915 | 1ZA765        | IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90        | 3/19/2008 | 100,000.00   | CA      | CHECK            |
| 2913      | 18948       | 46991         | 3/19/2008       | 155,000.00        | 0             | 1/0/1900        | -                 | 155,000.00   | 155,000.00   | -                  | 308057 | 1M0216        | ISABELLE GOREK MANNIX                                                    | 3/19/2008 | 30,000.00    | CA      | CHECK            |
| 2914      | 18949       | 47042         | 3/24/2008       | 49,331.86         | 0             | 1/0/1900        | -                 | 49,331.86    | 49,331.86    | -                  | 111861 | 1K0202        | PHYLLIS KATZ TRUST                                                       | 3/26/2008 | 0.80         | CA      | WIRE ADJ 3/25/08 |
| 2914      | 18950       | 47042         | 3/24/2008       | 49,331.86         | 0             | 1/0/1900        | -                 | 49,331.86    | 49,331.86    | -                  | 233096 | 1K0202        | PHYLLIS KATZ TRUST                                                       | 3/25/2008 | 49,331.06    | CA      | CHECK WIRE       |
| 2915      | 18951       | 47043         | 3/24/2008       | 595,809.74        | 0             | 1/0/1900        | -                 | 595,809.74   | 595,809.74   | -                  | 25376  | 1KW108        | GREGORY KATZ                                                             | 3/24/2008 | 45,060.00    | CA      | CHECK            |
| 2915      | 18952       | 47043         | 3/24/2008       | 595,809.74        | 0             | 1/0/1900        | -                 | 595,809.74   | 595,809.74   | -                  | 48437  | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                       | 3/24/2008 | 36,754.36    | CA      | CHECK            |
| 2915      | 18953       | 47043         | 3/24/2008       | 595,809.74        | 0             | 1/0/1900        | -                 | 595,809.74   | 595,809.74   | -                  | 99115  | 1KW389        | SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE                           | 3/24/2008 | 65,397.00    | CA      | CHECK            |
| 2915      | 18954       | 47043         | 3/24/2008       | 595,809.74        | 0             | 1/0/1900        | -                 | 595,809.74   | 595,809.74   | -                  | 99119  | 1KW390        | JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE                         | 3/24/2008 | 62,776.00    | CA      | CHECK            |
| 2915      | 18955       | 47043         | 3/24/2008       | 595,809.74        | 0             | 1/0/1900        | -                 | 595,809.74   | 595,809.74   | -                  | 132270 | 1ZB382        | DOAN INVESTMENT GROUP LLC                                                | 3/24/2008 | 20,000.00    | CA      | CHECK            |
| 2915      | 18956       | 47043         | 3/24/2008       | 595,809.74        | 0             | 1/0/1900        | -                 | 595,809.74   | 595,809.74   | -                  | 133550 | 1CM382        | ROBERT KORN REVOCABLE TRUST                                              | 3/24/2008 | 100,000.00   | CA      | CHECK            |
| 2915      | 18957       | 47043         | 3/24/2008       | 595,809.74        | 0             | 1/0/1900        | -                 | 595,809.74   | 595,809.74   | -                  | 197127 | 1O0007        | PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN                              | 3/24/2008 | 73,720.70    | CA      | CHECK            |
| 2915      | 18958       | 47043         | 3/24/2008       | 595,809.74        | 0             | 1/0/1900        | -                 | 595,809.74   | 595,809.74   | -                  | 227305 | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                              | 3/24/2008 | 61,850.00    | CA      | CHECK            |
| 2915      | 18959       | 47043         | 3/24/2008       | 595,809.74        | 0             | 1/0/1900        | -                 | 595,809.74   | 595,809.74   | -                  | 229169 | 1M0103        | MARION MADOFF                                                            | 3/24/2008 | 215.68       | CA      | CHECK            |
| 2915      | 18960       | 47043         | 3/24/2008       | 595,809.74        | 0             | 1/0/1900        | -                 | 595,809.74   | 595,809.74   | -                  | 231661 | 1ZB100        | LEV INVESTMENTS                                                          | 3/24/2008 | 25,000.00    | CA      | CHECK            |
| 2915      | 18961       | 47043         | 3/24/2008       | 595,809.74        | 0             | 1/0/1900        | -                 | 595,809.74   | 595,809.74   | -                  | 268637 | 1KW385        | TARAK PATOLIA                                                            | 3/24/2008 | 100,000.00   | CA      | CHECK            |
| 2915      | 18962       | 47043         | 3/24/2008       | 595,809.74        | 0             | 1/0/1900        | -                 | 595,809.74   | 595,809.74   | -                  | 306821 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                | 3/24/2008 | 4,136.00     | CA      | CHECK            |
| 2915      | 18963       | 47043         | 3/24/2008       | 595,809.74        | 0             | 1/0/1900        | -                 | 595,809.74   | 595,809.74   | -                  | 306825 | 1M0103        | MARION MADOFF                                                            | 3/24/2008 | 900.00       | CA      | CHECK            |
| 2916      | 18964       | 47058         | 3/25/2008       | 12,000.00         | 0             | 1/0/1900        | -                 | 12,000.00    | 12,000.00    | -                  | 295174 | 1ZA640        | GRETA HANNA FAMILY LLC                                                   | 3/25/2008 | 2,000.00     | CA      | CHECK            |
| 2916      | 18965       | 47058         | 3/25/2008       | 12,000.00         | 0             | 1/0/1900        | -                 | 12,000.00    | 12,000.00    | -                  | 306562 | 1ZB398        | BENEFICIAL PARTNERSHIP C/O PETER KAHN                                    | 3/25/2008 | 10,000.00    | CA      | CHECK            |
| 2917      | 18966       | 47077         | 3/26/2008       | 320,189.00        | 0             | 1/0/1900        | -                 | 320,189.00   | 320,189.00   | -                  | 273479 | 1ZA539        | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                 | 3/26/2008 | 300,000.00   | CA      | CHECK            |
| 2917      | 18967       | 47077         | 3/26/2008       | 320,189.00        | 0             | 1/0/1900        | -                 | 320,189.00   | 320,189.00   | -                  | 306554 | 1ZA768        | JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS                                | 3/26/2008 | 20,000.00    | CA      | CHECK            |
| 2917      | 18968       | 47077         | 3/26/2008       | 320,189.00        | 0             | 1/0/1900        | -                 | 320,189.00   | 320,189.00   | -                  | 308077 | 1A0149        | STEWART L ALEDORT MDPC EMPLOYEE BENEFIT TRUST                            | 3/26/2008 | 189.00       | CA      | CHECK            |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                    | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2918      | 18969       | 47095         | 3/27/2008       | 210,000.00        | 0             | 1/0/1900        | -                 | 210,000.00   | 210,000.00   | -                  | 198873 | 1ZA641        | HELEN MARY GENETSKI<br>ROBERT GENETSKI THOMAS<br>GENETSKI TIC                     | 3/27/2008 | 10,000.00    | CA      | CHECK          |
| 2918      | 18970       | 47095         | 3/27/2008       | 210,000.00        | 0             | 1/0/1900        | -                 | 210,000.00   | 210,000.00   | -                  | 283626 | 1B0042        | SUSAN BLUMENFELD                                                                  | 3/27/2008 | 200,000.00   | CA      | CHECK          |
| 2919      | 18971       | 47123         | 3/28/2008       | 41,830.00         | 0             | 1/0/1900        | -                 | 41,830.00    | 41,830.00    | -                  | 932    | 1KW087        | HEATHER OSTERMAN                                                                  | 3/28/2008 | 41,427.00    | CA      | CHECK          |
| 2919      | 18972       | 47123         | 3/28/2008       | 41,830.00         | 0             | 1/0/1900        | -                 | 41,830.00    | 41,830.00    | -                  | 284418 | 1KW103        | SAM OSTERMAN                                                                      | 3/28/2008 | 403.00       | CA      | CHECK          |
| 2920      | 18973       | 47148         | 3/31/2008       | 135,535.00        | 0             | 1/0/1900        | -                 | 135,535.00   | 135,535.00   | -                  | 229090 | 1ZB567        | LEOMOR FAMILY<br>INVESTORS                                                        | 3/31/2008 | 26,000.00    | CA      | CHECK          |
| 2920      | 18974       | 47148         | 3/31/2008       | 135,535.00        | 0             | 1/0/1900        | -                 | 135,535.00   | 135,535.00   | -                  | 231601 | 1R0205        | JOHN ROGOVIN                                                                      | 3/31/2008 | 1,500.00     | CA      | CHECK          |
| 2920      | 18975       | 47148         | 3/31/2008       | 135,535.00        | 0             | 1/0/1900        | -                 | 135,535.00   | 135,535.00   | -                  | 231614 | 1ZA111        | STEVEN J ANDELMAN P O<br>BOX 1044                                                 | 3/31/2008 | 40,000.00    | CA      | CHECK          |
| 2920      | 18976       | 47148         | 3/31/2008       | 135,535.00        | 0             | 1/0/1900        | -                 | 135,535.00   | 135,535.00   | -                  | 243507 | 1S0360        | IRWIN SALBE ARLINE<br>SALBE DAVID SALBE TIC                                       | 3/31/2008 | 23,035.00    | CA      | CHECK          |
| 2920      | 18977       | 47148         | 3/31/2008       | 135,535.00        | 0             | 1/0/1900        | -                 | 135,535.00   | 135,535.00   | -                  | 305520 | 1R0162        | CAROLE RUBIN IRWIN<br>SALBE & STEVE SALBE JT<br>WROS                              | 3/31/2008 | 45,000.00    | CA      | CHECK          |
| 2921      | 18978       | 47181         | 4/1/2008        | 703,286.38        | 0             | 1/0/1900        | -                 | 703,286.38   | 703,286.38   | -                  | 106751 | 1H0179        | THE HAMPSHIRE TRUST<br>LAWRENCE BELL TRUSTEE<br>C/O SOSNICK BELL & CO<br>LLC      | 4/1/2008  | 60,000.00    | CA      | CHECK          |
| 2921      | 18979       | 47181         | 4/1/2008        | 703,286.38        | 0             | 1/0/1900        | -                 | 703,286.38   | 703,286.38   | -                  | 108996 | 1M0218        | DAVID MOND FAMILY LLC<br>C/O DAVID MOND                                           | 4/1/2008  | 25,000.00    | CA      | CHECK          |
| 2921      | 18980       | 47181         | 4/1/2008        | 703,286.38        | 0             | 1/0/1900        | -                 | 703,286.38   | 703,286.38   | -                  | 112227 | 1L0306        | REDACTED UGMA/NJ ERIKA<br>LIPKIN CUSTODIAN                                        | 4/1/2008  | 1,000.00     | CA      | CHECK          |
| 2921      | 18981       | 47181         | 4/1/2008        | 703,286.38        | 0             | 1/0/1900        | -                 | 703,286.38   | 703,286.38   | -                  | 116132 | 1KW088        | KENDRA OSTERMAN                                                                   | 4/1/2008  | 500,000.00   | CA      | CHECK          |
| 2921      | 18982       | 47181         | 4/1/2008        | 703,286.38        | 0             | 1/0/1900        | -                 | 703,286.38   | 703,286.38   | -                  | 224279 | 1ZW023        | NTC & CO. FBO MARION<br>ELLIS (86361)                                             | 4/1/2008  | 286.38       | CA      | CHECK          |
| 2921      | 18983       | 47181         | 4/1/2008        | 703,286.38        | 0             | 1/0/1900        | -                 | 703,286.38   | 703,286.38   | -                  | 278409 | 1L0214        | REDACTED UGMA/NJ ERIKA<br>LIPKIN CUSTODIAN                                        | 4/1/2008  | 1,000.00     | CA      | CHECK          |
| 2921      | 18984       | 47181         | 4/1/2008        | 703,286.38        | 0             | 1/0/1900        | -                 | 703,286.38   | 703,286.38   | -                  | 299648 | 1KW088        | KENDRA OSTERMAN                                                                   | 4/1/2008  | 115,000.00   | CA      | CHECK          |
| 2921      | 18985       | 47181         | 4/1/2008        | 703,286.38        | 0             | 1/0/1900        | -                 | 703,286.38   | 703,286.38   | -                  | 303394 | 1L0319        | REDACTED UGMA/NJ ERIKA<br>LIPKIN CUSTODIAN                                        | 4/1/2008  | 1,000.00     | CA      | CHECK          |
| 2922      | 18986       | 47206         | 4/2/2008        | 1,233,333.00      | 0             | 1/0/1900        | -                 | 1,233,333.00 | 1,233,333.00 | -                  | 26518  | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD | 4/2/2008  | 3,333.00     | CA      | CHECK          |
| 2922      | 18987       | 47206         | 4/2/2008        | 1,233,333.00      | 0             | 1/0/1900        | -                 | 1,233,333.00 | 1,233,333.00 | -                  | 26522  | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD | 4/2/2008  | 200,000.00   | CA      | CHECK          |
| 2922      | 18988       | 47206         | 4/2/2008        | 1,233,333.00      | 0             | 1/0/1900        | -                 | 1,233,333.00 | 1,233,333.00 | -                  | 33469  | 1CM686        | JOHN DESHEPLO TRUSTEE<br>FOR D D DIMOS<br>ASSOCIATES LLC P O BOX<br>3240          | 4/2/2008  | 870,000.00   | CA      | CHECK          |
| 2922      | 18989       | 47206         | 4/2/2008        | 1,233,333.00      | 0             | 1/0/1900        | -                 | 1,233,333.00 | 1,233,333.00 | -                  | 138921 | 1D0044        | CAROLE DELAIRE                                                                    | 4/2/2008  | 45,000.00    | CA      | CHECK          |
| 2922      | 18990       | 47206         | 4/2/2008        | 1,233,333.00      | 0             | 1/0/1900        | -                 | 1,233,333.00 | 1,233,333.00 | -                  | 239489 | 1CM189        | WILKER FAMILY<br>INVESTMENT CLUB<br>PARTNERSHIP                                   | 4/2/2008  | 100,000.00   | CA      | CHECK          |
| 2922      | 18991       | 47206         | 4/2/2008        | 1,233,333.00      | 0             | 1/0/1900        | -                 | 1,233,333.00 | 1,233,333.00 | -                  | 283817 | 1B0081        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD | 4/2/2008  | 15,000.00    | CA      | CHECK          |
| 2923      | 18992       | 47275         | 4/3/2008        | 131,600.00        | 0             | 1/0/1900        | -                 | 131,600.00   | 131,600.00   | -                  | 157961 | 1ZG003        | WILLIAM FELDER PROFFT<br>SHARING PLAN AND TRUST                                   | 4/3/2008  | 19,600.00    | CA      | CHECK          |
| 2923      | 18993       | 47275         | 4/3/2008        | 131,600.00        | 0             | 1/0/1900        | -                 | 131,600.00   | 131,600.00   | -                  | 198945 | 1B0192        | JENNIE BRETT                                                                      | 4/3/2008  | 10,000.00    | CA      | CHECK          |
| 2923      | 18994       | 47275         | 4/3/2008        | 131,600.00        | 0             | 1/0/1900        | -                 | 131,600.00   | 131,600.00   | -                  | 301806 | 1CM827        | SMT INVESTORS LLC<br>BERNARD H MENDIK CO<br>LLC                                   | 4/3/2008  | 12,000.00    | CA      | CHECK          |
| 2923      | 18995       | 47275         | 4/3/2008        | 131,600.00        | 0             | 1/0/1900        | -                 | 131,600.00   | 131,600.00   | -                  | 303488 | 1ZB131        | JOHN MALKOVICH PENSION<br>PLAN AND TRUST C/O<br>HAROLD A THAU                     | 4/3/2008  | 90,000.00    | CA      | CHECK          |
| 2924      | 18996       | 47296         | 4/4/2008        | 1,845,000.00      | 0             | 1/0/1900        | -                 | 1,845,000.00 | 1,845,000.00 | -                  | 40289  | 1S0444        | DAVID SILVER                                                                      | 4/4/2008  | 800,000.00   | CA      | CHECK          |
| 2924      | 18997       | 47296         | 4/4/2008        | 1,845,000.00      | 0             | 1/0/1900        | -                 | 1,845,000.00 | 1,845,000.00 | -                  | 157709 | 1KW004        | ARTHUR FRIEDMAN & RUTH<br>FRIEDMAN J/T WROS                                       | 4/4/2008  | 10,000.00    | CA      | CHECK          |
| 2924      | 18998       | 47296         | 4/4/2008        | 1,845,000.00      | 0             | 1/0/1900        | -                 | 1,845,000.00 | 1,845,000.00 | -                  | 247828 | 1M0181        | FLORENCE MOSS                                                                     | 4/4/2008  | 25,000.00    | CA      | CHECK          |
| 2924      | 18999       | 47296         | 4/4/2008        | 1,845,000.00      | 0             | 1/0/1900        | -                 | 1,845,000.00 | 1,845,000.00 | -                  | 256870 | 1KW302        | RUTH FRIEDMAN                                                                     | 4/4/2008  | 10,000.00    | CA      | CHECK          |
| 2924      | 19000       | 47296         | 4/4/2008        | 1,845,000.00      | 0             | 1/0/1900        | -                 | 1,845,000.00 | 1,845,000.00 | -                  | 268602 | 1W0130        | JEWEL ANN WEISS                                                                   | 4/4/2008  | 1,000,000.00 | CA      | CHECK          |
| 2925      | 19001       | 47308         | 4/7/2008        | 959,300.00        | 0             | 1/0/1900        | -                 | 959,300.00   | 959,300.00   | -                  | 26483  | 1CM135        | NEPHROLOGY ASSOC PC<br>PEN PLAN                                                   | 4/7/2008  | 30,000.00    | CA      | CHECK          |
| 2925      | 19002       | 47308         | 4/7/2008        | 959,300.00        | 0             | 1/0/1900        | -                 | 959,300.00   | 959,300.00   | -                  | 48744  | 1F0178        | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW                                            | 4/7/2008  | 700,000.00   | CA      | CHECK          |
| 2925      | 19003       | 47308         | 4/7/2008        | 959,300.00        | 0             | 1/0/1900        | -                 | 959,300.00   | 959,300.00   | -                  | 157869 | 1S0379        | SOUTH SEA HOLDINGS LP<br>C/O BLUMENFELD                                           | 4/7/2008  | 25,000.00    | CA      | CHECK          |
| 2925      | 19004       | 47308         | 4/7/2008        | 959,300.00        | 0             | 1/0/1900        | -                 | 959,300.00   | 959,300.00   | -                  | 161325 | 1EM168        | LEON ROSS                                                                         | 4/7/2008  | 35,000.00    | CA      | CHECK          |
| 2925      | 19005       | 47308         | 4/7/2008        | 959,300.00        | 0             | 1/0/1900        | -                 | 959,300.00   | 959,300.00   | -                  | 190640 | 1EM170        | MIRIAM ROSS                                                                       | 4/7/2008  | 45,000.00    | CA      | CHECK          |
| 2925      | 19006       | 47308         | 4/7/2008        | 959,300.00        | 0             | 1/0/1900        | -                 | 959,300.00   | 959,300.00   | -                  | 244813 | 1EM279        | RICHARD<br>BROMS/ROBSTEERY                                                        | 4/7/2008  | 88,000.00    | CA      | CHECK          |
| 2925      | 19007       | 47308         | 4/7/2008        | 959,300.00        | 0             | 1/0/1900        | -                 | 959,300.00   | 959,300.00   | -                  | 280447 | 1R0216        | ALICE RUBINSTEIN<br>REVOCABLE TRUST DTD<br>4/14/93                                | 4/7/2008  | 36,300.00    | CA      | CHECK          |
| 2926      | 19008       | 47330         | 4/8/2008        | 100,000.00        | 0             | 1/0/1900        | -                 | 100,000.00   | 100,000.00   | -                  | 16995  | 1H0007        | CLAYRE HULSH HAFT                                                                 | 4/8/2008  | 60,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date   | CM Amount    | CM Type | CM Description             |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------------------|
| 2926      | 19009       | 47330         | 4/8/2008        | 100,000.00        | 0             | 1/0/1900        | -                 | 100,000.00   | 100,000.00   | -                  | 217236 | 1ZA481        | RENEE ROSEN                                                                                | 4/8/2008  | 40,000.00    | CA      | CHECK                      |
| 2927      | 19010       | 47354         | 4/9/2008        | 439,499.76        | 0             | 1/0/1900        | -                 | 439,499.76   | 439,499.76   | -                  | 133843 | 1KW111        | EMILY O'SHEA                                                                               | 4/9/2008  | 30,000.00    | CA      | CHECK                      |
| 2927      | 19011       | 47354         | 4/9/2008        | 439,499.76        | 0             | 1/0/1900        | -                 | 439,499.76   | 439,499.76   | -                  | 158963 | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                                  | 4/9/2008  | 9,499.76     | CA      | CHECK                      |
| 2927      | 19012       | 47354         | 4/9/2008        | 439,499.76        | 0             | 1/0/1900        | -                 | 439,499.76   | 439,499.76   | -                  | 212140 | 1B0128        | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                         | 4/9/2008  | 400,000.00   | CA      | CHECK                      |
| 2928      | 19013       | 47374         | 4/10/2008       | 162,187.00        | 0             | 1/0/1900        | -                 | 162,187.00   | 162,187.00   | -                  | 143473 | 1CM811        | S S LEE PARTNERSHIP                                                                        | 4/10/2008 | 15,000.00    | CA      | CHECK                      |
| 2928      | 19014       | 47374         | 4/10/2008       | 162,187.00        | 0             | 1/0/1900        | -                 | 162,187.00   | 162,187.00   | -                  | 224241 | 1ZB351        | PAUL SHEINKOPF ASSOCIATES PROFIT SHARING PLAN                                              | 4/10/2008 | 27,187.00    | CA      | CHECK                      |
| 2928      | 19015       | 47374         | 4/10/2008       | 162,187.00        | 0             | 1/0/1900        | -                 | 162,187.00   | 162,187.00   | -                  | 242302 | 1A0102        | STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS                                                | 4/10/2008 | 100,000.00   | CA      | CHECK                      |
| 2928      | 19016       | 47374         | 4/10/2008       | 162,187.00        | 0             | 1/0/1900        | -                 | 162,187.00   | 162,187.00   | -                  | 272377 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                  | 4/10/2008 | 20,000.00    | CA      | CHECK                      |
| 2929      | 19017       | 47421         | 4/14/2008       | 3,051,000.00      | 0             | 1/0/1900        | -                 | 3,051,000.00 | 3,051,000.00 | -                  | 264595 | 1S0425        | HENRY SIEGMAN SUSAN EISENSTAT J/T WROS                                                     | 4/14/2008 | 40,000.00    | CA      | CHECK                      |
| 2929      | 19018       | 47421         | 4/14/2008       | 3,051,000.00      | 0             | 1/0/1900        | -                 | 3,051,000.00 | 3,051,000.00 | -                  | 303804 | 1EM458        | HAROLD GREENBERG & SYLVIA GREENBERG JT WROS                                                | 4/14/2008 | 3,000,000.00 | CA      | CHECK                      |
| 2929      | 19019       | 47421         | 4/14/2008       | 3,051,000.00      | 0             | 1/0/1900        | -                 | 3,051,000.00 | 3,051,000.00 | -                  | 303816 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                      | 4/14/2008 | 11,000.00    | CA      | CHECK                      |
| 2930      | 19020       | 47445         | 4/15/2008       | 137,481.00        | 0             | 1/0/1900        | -                 | 137,481.00   | 137,481.00   | -                  | 115935 | 1R0216        | ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93                                               | 4/15/2008 | 69,720.00    | CA      | CHECK                      |
| 2930      | 19021       | 47445         | 4/15/2008       | 137,481.00        | 0             | 1/0/1900        | -                 | 137,481.00   | 137,481.00   | -                  | 216887 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480        | 4/15/2008 | 22,761.00    | CA      | CHECK                      |
| 2930      | 19022       | 47445         | 4/15/2008       | 137,481.00        | 0             | 1/0/1900        | -                 | 137,481.00   | 137,481.00   | -                  | 272839 | 1CM171        | SYRIL SEIDEN                                                                               | 4/15/2008 | 45,000.00    | CA      | CHECK                      |
| 2931      | 19023       | 47468         | 4/16/2008       | 704,350.39        | 0             | 1/0/1900        | -                 | 704,350.39   | 704,350.39   | -                  | 12505  | 1H0181        | ELIZABETH ANN HILLMANN FAMILY TRUST U/A/D 12/3/03                                          | 4/16/2008 | 50,000.00    | CA      | CHECK                      |
| 2931      | 19024       | 47468         | 4/16/2008       | 704,350.39        | 0             | 1/0/1900        | -                 | 704,350.39   | 704,350.39   | -                  | 26091  | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                         | 4/16/2008 | 27,517.86    | CA      | CHECK                      |
| 2931      | 19025       | 47468         | 4/16/2008       | 704,350.39        | 0             | 1/0/1900        | -                 | 704,350.39   | 704,350.39   | -                  | 95656  | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                                  | 4/16/2008 | 10,000.00    | CA      | CHECK                      |
| 2931      | 19026       | 47468         | 4/16/2008       | 704,350.39        | 0             | 1/0/1900        | -                 | 704,350.39   | 704,350.39   | -                  | 161175 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES            | 4/16/2008 | 900.00       | CA      | CHECK                      |
| 2931      | 19027       | 47468         | 4/16/2008       | 704,350.39        | 0             | 1/0/1900        | -                 | 704,350.39   | 704,350.39   | -                  | 173948 | 1R0069        | ALVIN R RUSH                                                                               | 4/16/2008 | 203,725.00   | CA      | CHECK                      |
| 2931      | 19028       | 47468         | 4/16/2008       | 704,350.39        | 0             | 1/0/1900        | -                 | 704,350.39   | 704,350.39   | -                  | 195197 | 1M0181        | FLORENCE MOSS                                                                              | 4/16/2008 | 55,000.00    | CA      | CHECK                      |
| 2931      | 19029       | 47468         | 4/16/2008       | 704,350.39        | 0             | 1/0/1900        | -                 | 704,350.39   | 704,350.39   | -                  | 264705 | 1ZA666        | STEPHEN H STERN                                                                            | 4/16/2008 | 300,000.00   | CA      | CHECK                      |
| 2931      | 19030       | 47468         | 4/16/2008       | 704,350.39        | 0             | 1/0/1900        | -                 | 704,350.39   | 704,350.39   | -                  | 284148 | 1H0157        | JOHN J HILLMANN REVOCABLE TRUST U/A/D 12/3/03                                              | 4/16/2008 | 50,000.00    | CA      | CHECK                      |
| 2931      | 19031       | 47468         | 4/16/2008       | 704,350.39        | 0             | 1/0/1900        | -                 | 704,350.39   | 704,350.39   | -                  | 290234 | 1F0092        | FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969                                    | 4/16/2008 | 7,207.53     | CA      | CHECK                      |
| 2932      | 19032       | 47497         | 4/17/2008       | 41,760.00         | 0             | 1/0/1900        | -                 | 41,760.00    | 41,760.00    | -                  | 262060 | 1ZA178        | DAVID MOSKOWITZ                                                                            | 4/17/2008 | 40,000.00    | CA      | CHECK                      |
| 2932      | 19033       | 47497         | 4/17/2008       | 41,760.00         | 0             | 1/0/1900        | -                 | 41,760.00    | 41,760.00    | -                  | 268537 | 1ZR061        | NTC & CO. FBO WILLIAM J COHEN (95783)                                                      | 4/17/2008 | 1,760.00     | CA      | CHECK                      |
| 2933      | 19034       | 47523         | 4/18/2008       | 1,310,000.00      | 0             | 1/0/1900        | -                 | 1,310,000.00 | 1,310,000.00 | -                  | 47815  | 1ZA440        | LEWIS R FRANCK                                                                             | 4/18/2008 | 10,000.00    | CA      | CHECK                      |
| 2933      | 19035       | 47523         | 4/18/2008       | 1,310,000.00      | 0             | 1/0/1900        | -                 | 1,310,000.00 | 1,310,000.00 | -                  | 264414 | 1EM458        | HAROLD GREENBERG & SYLVIA GREENBERG JT WROS                                                | 4/18/2008 | 1,300,000.00 | CA      | CHECK                      |
| 2934      | 19036       | 47540         | 4/21/2008       | 1,054,341.27      | 0             | 1/0/1900        | -                 | 1,054,341.27 | 1,054,341.27 | -                  | 31651  | 1ZA077        | FLORENCE BRINLING PROFIT SHARING PLAN                                                      | 4/21/2008 | 5,690.00     | CA      | CHECK                      |
| 2934      | 19037       | 47540         | 4/21/2008       | 1,054,341.27      | 0             | 1/0/1900        | -                 | 1,054,341.27 | 1,054,341.27 | -                  | 121347 | 1S0550        | ANDREW SAMA                                                                                | 4/21/2008 | 1,000,000.00 | JRNL    | CHECK                      |
| 2934      | 19038       | 47540         | 4/21/2008       | 1,054,341.27      | 0             | 1/0/1900        | -                 | 1,054,341.27 | 1,054,341.27 | -                  | 217081 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                         | 4/22/2008 | 42,961.27    | CA      | CHECK A/O 4/21/08          |
| 2934      | 19039       | 47540         | 4/21/2008       | 1,054,341.27      | 0             | 1/0/1900        | -                 | 1,054,341.27 | 1,054,341.27 | -                  | 302998 | 1ZA078        | JOHN BRINLING PROFIT SHARING PLAN                                                          | 4/21/2008 | 5,690.00     | CA      | CHECK                      |
| 2935      | 19040       | 47555         | 4/22/2008       | 160,733.24        | 0             | 1/0/1900        | -                 | 160,733.24   | 160,733.24   | -                  | 47563  | 1CM471        | BETTY A GINSBURG REVOCABLE TRUST                                                           | 4/23/2008 | 160,733.74   | CA      | CHECK WIRE                 |
| 2935      | 19041       | 47555         | 4/22/2008       | 160,733.24        | 0             | 1/0/1900        | -                 | 160,733.24   | 160,733.24   | -                  | 68247  | 1CM471        | BETTY A GINSBURG REVOCABLE TRUST                                                           | 4/24/2008 | (0.50)       | CA      | ADJ CHECK WIRE A/O 4/23/08 |
| 2936      | 19042       | 47557         | 4/22/2008       | 550,000.00        | 0             | 1/0/1900        | -                 | 550,000.00   | 550,000.00   | -                  | 33400  | 1B0148        | BRAD A BLUMENFELD BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 4/22/2008 | 200,000.00   | CA      | CHECK                      |
| 2936      | 19043       | 47557         | 4/22/2008       | 550,000.00        | 0             | 1/0/1900        | -                 | 550,000.00   | 550,000.00   | -                  | 143427 | 1B0081        | BOXWOOD REALTY GROUP DUCO PARTNERS C/O ROBERTS BERKOWITZ                                   | 4/22/2008 | 200,000.00   | CA      | CHECK                      |
| 2936      | 19044       | 47557         | 4/22/2008       | 550,000.00        | 0             | 1/0/1900        | -                 | 550,000.00   | 550,000.00   | -                  | 234999 | 1B0226        | BOXWOOD REALTY GROUP DUCO PARTNERS C/O ROBERTS BERKOWITZ                                   | 4/22/2008 | 150,000.00   | CA      | CHECK                      |
| 2937      | 19045       | 47571         | 4/23/2008       | 330,000.00        | 0             | 1/0/1900        | -                 | 330,000.00   | 330,000.00   | -                  | 40144  | 1CM757        | ROBERTS BERKOWITZ                                                                          | 4/23/2008 | 30,000.00    | CA      | CHECK                      |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2937      | 19046       | 47571         | 4/23/2008       | 330,000.00        | 0             | 1/0/1900        | -                 | 330,000.00   | 330,000.00   | -                  | 143488 | 1CM757        | DUCO PARTNERS C/O ROBERTS BERKOWITZ                                           | 4/23/2008 | 300,000.00   | CA      | CHECK          |
| 2938      | 19047       | 47612         | 4/25/2008       | 921,500.00        | 0             | 1/0/1900        | -                 | 921,500.00   | 921,500.00   | -                  | 157721 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                           | 4/25/2008 | 750,000.00   | CA      | CHECK          |
| 2938      | 19048       | 47612         | 4/25/2008       | 921,500.00        | 0             | 1/0/1900        | -                 | 921,500.00   | 921,500.00   | -                  | 235082 | 1G0273        | GOORE PARTNERSHIP                                                             | 4/25/2008 | 170,000.00   | CA      | CHECK          |
| 2938      | 19049       | 47612         | 4/25/2008       | 921,500.00        | 0             | 1/0/1900        | -                 | 921,500.00   | 921,500.00   | -                  | 244857 | 1R0205        | JOHN ROGOVIN                                                                  | 4/25/2008 | 1,500.00     | CA      | CHECK          |
| 2939      | 19050       | 47624         | 4/28/2008       | 2,027,448.00      | 0             | 1/0/1900        | -                 | 2,027,448.00 | 2,027,448.00 | -                  | 33545  | 1G0273        | GOORE PARTNERSHIP                                                             | 4/28/2008 | 45,000.00    | CA      | CHECK          |
| 2939      | 19051       | 47624         | 4/28/2008       | 2,027,448.00      | 0             | 1/0/1900        | -                 | 2,027,448.00 | 2,027,448.00 | -                  | 115950 | 1M0103        | MARION MADOFF                                                                 | 4/28/2008 | 5,500.00     | CA      | CHECK          |
| 2939      | 19052       | 47624         | 4/28/2008       | 2,027,448.00      | 0             | 1/0/1900        | -                 | 2,027,448.00 | 2,027,448.00 | -                  | 126507 | 1CM704        | THE KORN FAMILY LIMITED PARTNERSHIP                                           | 4/28/2008 | 500,000.00   | CA      | CHECK          |
| 2939      | 19053       | 47624         | 4/28/2008       | 2,027,448.00      | 0             | 1/0/1900        | -                 | 2,027,448.00 | 2,027,448.00 | -                  | 220229 | 1M0115        | GIGI FAMILY LTD PARTNERSHIP                                                   | 4/28/2008 | 100,000.00   | CA      | CHECK          |
| 2939      | 19054       | 47624         | 4/28/2008       | 2,027,448.00      | 0             | 1/0/1900        | -                 | 2,027,448.00 | 2,027,448.00 | -                  | 234990 | 1B0148        | BRAD A BLUMENFELD                                                             | 4/28/2008 | 300,000.00   | CA      | CHECK          |
| 2939      | 19055       | 47624         | 4/28/2008       | 2,027,448.00      | 0             | 1/0/1900        | -                 | 2,027,448.00 | 2,027,448.00 | -                  | 273599 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                       | 4/28/2008 | 701,948.00   | CA      | CHECK          |
| 2939      | 19056       | 47624         | 4/28/2008       | 2,027,448.00      | 0             | 1/0/1900        | -                 | 2,027,448.00 | 2,027,448.00 | -                  | 281228 | 1CM359        | LESLIE SCHWARTZ FAM PARTNERS                                                  | 4/28/2008 | 50,000.00    | CA      | CHECK          |
| 2939      | 19057       | 47624         | 4/28/2008       | 2,027,448.00      | 0             | 1/0/1900        | -                 | 2,027,448.00 | 2,027,448.00 | -                  | 289780 | 1ZA674        | BELLE SCHUPAK                                                                 | 4/28/2008 | 325,000.00   | CA      | CHECK          |
| 2940      | 19058       | 47638         | 4/29/2008       | 1,185,168.04      | 0             | 1/0/1900        | -                 | 1,185,168.04 | 1,185,168.04 | -                  | 40176  | 1F0184        | BEHZAD FAKHERY PROFFT SHARING PLAN                                            | 4/29/2008 | 14,438.00    | CA      | CHECK          |
| 2940      | 19059       | 47638         | 4/29/2008       | 1,185,168.04      | 0             | 1/0/1900        | -                 | 1,185,168.04 | 1,185,168.04 | -                  | 166278 | 1D0040        | DO STAY INC                                                                   | 4/29/2008 | 50,000.00    | CA      | CHECK          |
| 2940      | 19060       | 47638         | 4/29/2008       | 1,185,168.04      | 0             | 1/0/1900        | -                 | 1,185,168.04 | 1,185,168.04 | -                  | 211675 | 1R0205        | JOHN ROGOVIN                                                                  | 4/29/2008 | 1,500.00     | CA      | CHECK          |
| 2940      | 19061       | 47638         | 4/29/2008       | 1,185,168.04      | 0             | 1/0/1900        | -                 | 1,185,168.04 | 1,185,168.04 | -                  | 264715 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                 | 4/29/2008 | 29,600.00    | CA      | CHECK          |
| 2940      | 19062       | 47638         | 4/29/2008       | 1,185,168.04      | 0             | 1/0/1900        | -                 | 1,185,168.04 | 1,185,168.04 | -                  | 272343 | 1ZA376        | NORTH NASSAU CARDIOLOGY ASSOC PC                                              | 4/29/2008 | 40,000.00    | CA      | CHECK          |
| 2940      | 19063       | 47638         | 4/29/2008       | 1,185,168.04      | 0             | 1/0/1900        | -                 | 1,185,168.04 | 1,185,168.04 | -                  | 273683 | 1EM333        | MONEY PURCHASE PLAN CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020 | 4/29/2008 | 200,000.00   | CA      | CHECK          |
| 2940      | 19064       | 47638         | 4/29/2008       | 1,185,168.04      | 0             | 1/0/1900        | -                 | 1,185,168.04 | 1,185,168.04 | -                  | 284097 | 1L0307        | LANCI EQUITY PARTNERS LP C/O ANGELO LANCI                                     | 4/29/2008 | 115,000.00   | CA      | CHECK          |
| 2940      | 19065       | 47638         | 4/29/2008       | 1,185,168.04      | 0             | 1/0/1900        | -                 | 1,185,168.04 | 1,185,168.04 | -                  | 301285 | 1CM359        | LESLIE SCHWARTZ FAM PARTNERS                                                  | 4/29/2008 | 50,000.00    | CA      | CHECK          |
| 2940      | 19066       | 47638         | 4/29/2008       | 1,185,168.04      | 0             | 1/0/1900        | -                 | 1,185,168.04 | 1,185,168.04 | -                  | 302891 | 1CM307        | GAIL OSTROVE KANTOR                                                           | 4/29/2008 | 679,630.04   | CA      | CHECK          |
| 2940      | 19067       | 47638         | 4/29/2008       | 1,185,168.04      | 0             | 1/0/1900        | -                 | 1,185,168.04 | 1,185,168.04 | -                  | 303402 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                      | 4/29/2008 | 5,000.00     | CA      | CHECK          |
| 2941      | 19068       | 47654         | 4/30/2008       | 600,000.00        | 0             | 1/0/1900        | -                 | 600,000.00   | 600,000.00   | -                  | 133729 | 1CM833        | CHESHIRE HOLDINGS LLC C/O MICHAEL C KALNICK                                   | 4/30/2008 | 200,000.00   | CA      | CHECK          |
| 2941      | 19069       | 47654         | 4/30/2008       | 600,000.00        | 0             | 1/0/1900        | -                 | 600,000.00   | 600,000.00   | -                  | 281101 | 1ZA470        | ANN DENVER                                                                    | 4/30/2008 | 400,000.00   | CA      | CHECK          |
| 2942      | 19070       | 47673         | 5/1/2008        | 48,202.55         | 0             | 1/0/1900        | -                 | 48,202.55    | 48,202.55    | -                  | 205817 | 1KW379        | HELEN CHARTOFF                                                                | 5/1/2008  | 15,000.00    | CA      | CHECK          |
| 2942      | 19071       | 47673         | 5/1/2008        | 48,202.55         | 0             | 1/0/1900        | -                 | 48,202.55    | 48,202.55    | -                  | 222827 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                 | 5/1/2008  | 15,000.00    | CA      | CHECK          |
| 2942      | 19072       | 47673         | 5/1/2008        | 48,202.55         | 0             | 1/0/1900        | -                 | 48,202.55    | 48,202.55    | -                  | 222981 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                            | 5/1/2008  | 18,202.55    | CA      | CHECK          |
| 2943      | 19073       | 47707         | 5/2/2008        | 2,270,282.96      | 0             | 1/0/1900        | -                 | 2,270,282.96 | 2,270,282.96 | -                  | 76613  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD      | 5/2/2008  | 15,000.00    | CA      | CHECK          |
| 2943      | 19074       | 47707         | 5/2/2008        | 2,270,282.96      | 0             | 1/0/1900        | -                 | 2,270,282.96 | 2,270,282.96 | -                  | 161411 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI           | 5/2/2008  | 1,505,000.00 | CA      | CHECK          |
| 2943      | 19075       | 47707         | 5/2/2008        | 2,270,282.96      | 0             | 1/0/1900        | -                 | 2,270,282.96 | 2,270,282.96 | -                  | 194323 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD      | 5/2/2008  | 306,267.96   | CA      | CHECK          |
| 2943      | 19076       | 47707         | 5/2/2008        | 2,270,282.96      | 0             | 1/0/1900        | -                 | 2,270,282.96 | 2,270,282.96 | -                  | 194368 | 1EM297        | BARBARA E GREENBERG TRUST U/A 6/15/75                                         | 5/2/2008  | 100,000.00   | CA      | CHECK          |
| 2943      | 19077       | 47707         | 5/2/2008        | 2,270,282.96      | 0             | 1/0/1900        | -                 | 2,270,282.96 | 2,270,282.96 | -                  | 211680 | 1ZB382        | DOAN INVESTMENT GROUP LLC                                                     | 5/2/2008  | 207,224.00   | CA      | CHECK          |
| 2943      | 19078       | 47707         | 5/2/2008        | 2,270,282.96      | 0             | 1/0/1900        | -                 | 2,270,282.96 | 2,270,282.96 | -                  | 250220 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD      | 5/2/2008  | 1,791.00     | CA      | CHECK          |
| 2943      | 19079       | 47707         | 5/2/2008        | 2,270,282.96      | 0             | 1/0/1900        | -                 | 2,270,282.96 | 2,270,282.96 | -                  | 255999 | 1EM298        | NATHAN GREENBERG REV TRUST DTD 6/7/1973                                       | 5/2/2008  | 100,000.00   | CA      | CHECK          |
| 2943      | 19080       | 47707         | 5/2/2008        | 2,270,282.96      | 0             | 1/0/1900        | -                 | 2,270,282.96 | 2,270,282.96 | -                  | 257835 | 1EM175        | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                         | 5/2/2008  | 35,000.00    | CA      | CHECK          |
| 2944      | 19081       | 47729         | 5/5/2008        | 883,597.49        | 0             | 1/0/1900        | -                 | 883,597.49   | 883,597.49   | -                  | 52054  | 1L0092        | ERIC LIPKIN                                                                   | 5/5/2008  | 30,000.00    | CA      | CHECK          |
| 2944      | 19082       | 47729         | 5/5/2008        | 883,597.49        | 0             | 1/0/1900        | -                 | 883,597.49   | 883,597.49   | -                  | 52071  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE ESTATE OF GLADYS C                 | 5/5/2008  | 105.60       | CA      | CHECK          |
| 2944      | 19083       | 47729         | 5/5/2008        | 883,597.49        | 0             | 1/0/1900        | -                 | 883,597.49   | 883,597.49   | -                  | 76901  | 1L0121        | LURIA BERNARD I MADOFF & PETER B MADOFF CO-EXECUTORS                          | 5/5/2008  | 103,767.00   | CA      | CHECK          |
| 2944      | 19084       | 47729         | 5/5/2008        | 883,597.49        | 0             | 1/0/1900        | -                 | 883,597.49   | 883,597.49   | -                  | 79412  | 1ZB248        | LAUREN COHEN SACKS                                                            | 5/5/2008  | 250,000.00   | CA      | CHECK          |
| 2944      | 19085       | 47729         | 5/5/2008        | 883,597.49        | 0             | 1/0/1900        | -                 | 883,597.49   | 883,597.49   | -                  | 131994 | 1ZB581        | NANCY DVER COHEN                                                              | 5/5/2008  | 5,224.89     | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2944      | 19086       | 47729         | 5/5/2008        | 883,597.49        | 0             | 1/0/1900        | -                 | 883,597.49   | 883,597.49   | -                  | 141367 | 1CM667        | RENEE LAWRENCE AS TRUSTEE OF RENE LAWRENCE TRUST DATED 5/31/2002                           | 5/5/2008  | 450,000.00 | CA      | CHECK          |
| 2944      | 19087       | 47729         | 5/5/2008        | 883,597.49        | 0             | 1/0/1900        | -                 | 883,597.49   | 883,597.49   | -                  | 166676 | 1CM811        | S S LEE PARTNERSHIP REDACTEDUGMA/NJ ERIKA LIPKIN CUSTODIAN                                 | 5/5/2008  | 15,000.00  | CA      | CHECK          |
| 2944      | 19088       | 47729         | 5/5/2008        | 883,597.49        | 0             | 1/0/1900        | -                 | 883,597.49   | 883,597.49   | -                  | 194588 | 1L0214        | THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN                                 | 5/5/2008  | 4,500.00   | CA      | CHECK          |
| 2944      | 19089       | 47729         | 5/5/2008        | 883,597.49        | 0             | 1/0/1900        | -                 | 883,597.49   | 883,597.49   | -                  | 256232 | 1ZA650        | PAMELA MARCUS                                                                              | 5/6/2008  | 2,000.00   | CA      | CHECK          |
| 2945      | 19090       | 47744         | 5/6/2008        | 161,000.00        | 0             | 1/0/1900        | -                 | 161,000.00   | 161,000.00   | -                  | 179453 | 1ZA618        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                             | 5/6/2008  | 10,000.00  | CA      | CHECK          |
| 2945      | 19091       | 47744         | 5/6/2008        | 161,000.00        | 0             | 1/0/1900        | -                 | 161,000.00   | 161,000.00   | -                  | 195448 | 1EM082        | DAVID MOND FAMILY LLC C/O DAVID MOND                                                       | 5/6/2008  | 15,000.00  | CA      | CHECK          |
| 2945      | 19092       | 47744         | 5/6/2008        | 161,000.00        | 0             | 1/0/1900        | -                 | 161,000.00   | 161,000.00   | -                  | 195476 | 1M0218        | NORTHEAST INVESTMENT CLUB                                                                  | 5/6/2008  | 4,000.00   | CA      | CHECK          |
| 2945      | 19093       | 47744         | 5/6/2008        | 161,000.00        | 0             | 1/0/1900        | -                 | 161,000.00   | 161,000.00   | -                  | 211643 | 1ZB123        | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE                        | 5/6/2008  | 100,000.00 | CA      | CHECK          |
| 2945      | 19094       | 47744         | 5/6/2008        | 161,000.00        | 0             | 1/0/1900        | -                 | 161,000.00   | 161,000.00   | -                  | 256013 | 1FN046        | BERNARD KARYO & REINE PENZER TIC                                                           | 5/6/2008  | 30,000.00  | CA      | CHECK          |
| 2945      | 19095       | 47744         | 5/6/2008        | 161,000.00        | 0             | 1/0/1900        | -                 | 161,000.00   | 161,000.00   | -                  | 281415 | 1K0083        | MORRIS TALANSKY GRAT DATED 11/12/02                                                        | 5/7/2008  | 30,000.00  | CA      | CHECK          |
| 2946      | 19096       | 47761         | 5/7/2008        | 1,163,143.22      | 0             | 1/0/1900        | -                 | 1,163,143.22 | 1,163,143.22 | -                  | 23466  | 1T0035        | DAVID P HAJJAR & KATHERINE A HAJJAR J/T WROS                                               | 5/7/2008  | 151,083.22 | CA      | CHECK          |
| 2946      | 19097       | 47761         | 5/7/2008        | 1,163,143.22      | 0             | 1/0/1900        | -                 | 1,163,143.22 | 1,163,143.22 | -                  | 168227 | 1ZA852        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 5/7/2008  | 36,060.00  | CA      | CHECK          |
| 2946      | 19098       | 47761         | 5/7/2008        | 1,163,143.22      | 0             | 1/0/1900        | -                 | 1,163,143.22 | 1,163,143.22 | -                  | 234447 | 1CM416        | SALLY MEROWITZ AXELRAD                                                                     | 5/7/2008  | 250,000.00 | CA      | CHECK          |
| 2946      | 19099       | 47761         | 5/7/2008        | 1,163,143.22      | 0             | 1/0/1900        | -                 | 1,163,143.22 | 1,163,143.22 | -                  | 245187 | 1EM285        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C                                                     | 5/7/2008  | 20,000.00  | CA      | CHECK          |
| 2946      | 19100       | 47761         | 5/7/2008        | 1,163,143.22      | 0             | 1/0/1900        | -                 | 1,163,143.22 | 1,163,143.22 | -                  | 278032 | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C                                                     | 5/7/2008  | 90,000.00  | CA      | CHECK          |
| 2946      | 19101       | 47761         | 5/7/2008        | 1,163,143.22      | 0             | 1/0/1900        | -                 | 1,163,143.22 | 1,163,143.22 | -                  | 278039 | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C                                                     | 5/7/2008  | 36,000.00  | CA      | CHECK          |
| 2946      | 19102       | 47761         | 5/7/2008        | 1,163,143.22      | 0             | 1/0/1900        | -                 | 1,163,143.22 | 1,163,143.22 | -                  | 285470 | 1ZA129        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480        | 5/7/2008  | 30,000.00  | CA      | CHECK          |
| 2946      | 19103       | 47761         | 5/7/2008        | 1,163,143.22      | 0             | 1/0/1900        | -                 | 1,163,143.22 | 1,163,143.22 | -                  | 301843 | 1M0157        | LEWIS ALPERN & JANE ALPERN J/T WROS                                                        | 5/8/2008  | 35,853.00  | CA      | CHECK          |
| 2947      | 19104       | 47761         | 5/7/2008        | 1,163,143.22      | 0             | 1/0/1900        | -                 | 1,163,143.22 | 1,163,143.22 | -                  | 141376 | 1A0085        | DEBORAH JOYCE SAVIN                                                                        | 5/8/2008  | 14,000.00  | CA      | CHECK          |
| 2947      | 19105       | 47777         | 5/8/2008        | 149,825.00        | 0             | 1/0/1900        | -                 | 149,825.00   | 149,825.00   | -                  | 142518 | 1EM181        | ROBIN LORI SILNA                                                                           | 5/8/2008  | 10,000.00  | CA      | CHECK          |
| 2947      | 19106       | 47777         | 5/8/2008        | 149,825.00        | 0             | 1/0/1900        | -                 | 149,825.00   | 149,825.00   | -                  | 166972 | 1ZA428        | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                                       | 5/8/2008  | 35,853.00  | CA      | CHECK          |
| 2947      | 19107       | 47777         | 5/8/2008        | 149,825.00        | 0             | 1/0/1900        | -                 | 149,825.00   | 149,825.00   | -                  | 194617 | 1S0324        | LESLIE SCHWARTZ FAM PARTNERS                                                               | 5/8/2008  | 39,000.00  | CA      | CHECK          |
| 2947      | 19108       | 47777         | 5/8/2008        | 149,825.00        | 0             | 1/0/1900        | -                 | 149,825.00   | 149,825.00   | -                  | 216188 | 1CM359        | JONATHAN ALPERN TRUST LEWIS S ALPERN TRUSTEE                                               | 5/8/2008  | 15,119.00  | CA      | CHECK          |
| 2947      | 19109       | 47777         | 5/8/2008        | 149,825.00        | 0             | 1/0/1900        | -                 | 149,825.00   | 149,825.00   | -                  | 256051 | 1A0162        | LESTER L LEVY                                                                              | 5/9/2008  | 100,000.00 | CA      | CHECK          |
| 2947      | 19110       | 47797         | 5/9/2008        | 602,000.00        | 0             | 1/0/1900        | -                 | 602,000.00   | 602,000.00   | -                  | 51919  | 1CM820        | ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93                                               | 5/9/2008  | 104,900.00 | CA      | CHECK          |
| 2948      | 19111       | 47797         | 5/9/2008        | 602,000.00        | 0             | 1/0/1900        | -                 | 602,000.00   | 602,000.00   | -                  | 179347 | 1R0216        | JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS                                                  | 5/9/2008  | 15,000.00  | CA      | CHECK          |
| 2948      | 19112       | 47797         | 5/9/2008        | 602,000.00        | 0             | 1/0/1900        | -                 | 602,000.00   | 602,000.00   | -                  | 222784 | 1ZA768        | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                                       | 5/9/2008  | 25,000.00  | CA      | CHECK          |
| 2948      | 19113       | 47797         | 5/9/2008        | 602,000.00        | 0             | 1/0/1900        | -                 | 602,000.00   | 602,000.00   | -                  | 256182 | 1S0324        | IDEE GERMAN SCHOENHEIMER                                                                   | 5/9/2008  | 250,000.00 | CA      | CHECK          |
| 2948      | 19114       | 47797         | 5/9/2008        | 602,000.00        | 0             | 1/0/1900        | -                 | 602,000.00   | 602,000.00   | -                  | 259055 | 1CM166        | NORTHEAST INVESTMENT CLUB                                                                  | 5/9/2008  | 107,100.00 | CA      | CHECK          |
| 2948      | 19115       | 47797         | 5/9/2008        | 602,000.00        | 0             | 1/0/1900        | -                 | 602,000.00   | 602,000.00   | -                  | 286951 | 1ZB123        | MARION WIESEL AND ELIE WIESEL TIC                                                          | 5/12/2008 | 200,000.00 | CA      | CHECK          |
| 2949      | 19116       | 47811         | 5/12/2008       | 639,450.00        | 0             | 1/0/1900        | -                 | 639,450.00   | 639,450.00   | -                  | 23471  | 1W0073        | E MARSHALL COMORA EMLPION ASSOCIATES, INC                                                  | 5/12/2008 | 13,000.00  | CA      | CHECK          |
| 2949      | 19117       | 47811         | 5/12/2008       | 639,450.00        | 0             | 1/0/1900        | -                 | 639,450.00   | 639,450.00   | -                  | 166718 | 1C1255        | TRUST                                                                                      | 5/12/2008 | 2,300.00   | CA      | CHECK          |
| 2949      | 19118       | 47811         | 5/12/2008       | 639,450.00        | 0             | 1/0/1900        | -                 | 639,450.00   | 639,450.00   | -                  | 205653 | 1E0142        | ERIC D ROTH                                                                                | 5/12/2008 | 400,000.00 | CA      | CHECK          |
| 2949      | 19119       | 47811         | 5/12/2008       | 639,450.00        | 0             | 1/0/1900        | -                 | 639,450.00   | 639,450.00   | -                  | 214513 | 1R0153        | NANCY STEINER PARTNERSHIP C/O NANCY STEINER                                                | 5/12/2008 | 150.00     | CA      | CHECK          |
| 2949      | 19120       | 47811         | 5/12/2008       | 639,450.00        | 0             | 1/0/1900        | -                 | 639,450.00   | 639,450.00   | -                  | 240455 | 1CM693        |                                                                                            |           |            |         |                |
| 2949      | 19121       | 47811         | 5/12/2008       | 639,450.00        | 0             | 1/0/1900        | -                 | 639,450.00   | 639,450.00   | -                  |        |               |                                                                                            |           |            |         |                |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2949      | 19122       | 47811         | 5/12/2008       | 639,450.00        | 0             | 1/0/1900        | -                 | 639,450.00   | 639,450.00   | -                  | 280147 | 1S0479        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                            | 5/12/2008 | 12,000.00    | CA      | CHECK          |
| 2949      | 19123       | 47811         | 5/12/2008       | 639,450.00        | 0             | 1/0/1900        | -                 | 639,450.00   | 639,450.00   | -                  | 295335 | 1S0479        | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                            | 5/12/2008 | 12,000.00    | CA      | CHECK          |
| 2950      | 19124       | 47837         | 5/13/2008       | 1,588,496.97      | 0             | 1/0/1900        | -                 | 1,588,496.97 | 1,588,496.97 | -                  | 76699  | 1EM452        | PGC LIMITED PARTNERSHIP C/O PETER CHERNIS                                       | 5/13/2008 | 1,300,000.00 | CA      | CHECK          |
| 2950      | 19125       | 47837         | 5/13/2008       | 1,588,496.97      | 0             | 1/0/1900        | -                 | 1,588,496.97 | 1,588,496.97 | -                  | 116172 | 1CM674        | JONATHAN BANKS                                                                  | 5/13/2008 | 150,000.00   | CA      | CHECK          |
| 2950      | 19126       | 47837         | 5/13/2008       | 1,588,496.97      | 0             | 1/0/1900        | -                 | 1,588,496.97 | 1,588,496.97 | -                  | 150699 | 1R0205        | JOHN ROGOVIN                                                                    | 5/13/2008 | 1,500.00     | CA      | CHECK          |
| 2950      | 19127       | 47837         | 5/13/2008       | 1,588,496.97      | 0             | 1/0/1900        | -                 | 1,588,496.97 | 1,588,496.97 | -                  | 194628 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 5/13/2008 | 2,500.00     | CA      | CHECK          |
| 2950      | 19128       | 47837         | 5/13/2008       | 1,588,496.97      | 0             | 1/0/1900        | -                 | 1,588,496.97 | 1,588,496.97 | -                  | 224970 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                  | 5/13/2008 | 6,000.00     | CA      | CHECK          |
| 2950      | 19129       | 47837         | 5/13/2008       | 1,588,496.97      | 0             | 1/0/1900        | -                 | 1,588,496.97 | 1,588,496.97 | -                  | 275019 | 1P0096        | PM&R ASSOCIATES PROFIT SHARING PLAN U/A DTD 12/22/93 FBO HARRIS A ROSS          | 5/13/2008 | 100,000.00   | CA      | CHECK          |
| 2950      | 19130       | 47837         | 5/13/2008       | 1,588,496.97      | 0             | 1/0/1900        | -                 | 1,588,496.97 | 1,588,496.97 | -                  | 284786 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                           | 5/13/2008 | 28,496.97    | CA      | CHECK          |
| 2951      | 19131       | 47859         | 5/14/2008       | (86,825.00)       | 0             | 1/0/1900        | -                 | (86,825.00)  | (86,825.00)  | -                  | 52119  | 1S0324        | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                            | 5/15/2008 | (35,853.00)  | CA      | CHECK RETURNED |
| 2951      | 19132       | 47859         | 5/14/2008       | (86,825.00)       | 0             | 1/0/1900        | -                 | (86,825.00)  | (86,825.00)  | -                  | 162851 | 1A0162        | JONATHAN ALPERN TRUST LEWIS S ALPERN TRUSTEE                                    | 5/15/2008 | (15,119.00)  | CA      | CHECK RETURNED |
| 2951      | 19133       | 47859         | 5/14/2008       | (86,825.00)       | 0             | 1/0/1900        | -                 | (86,825.00)  | (86,825.00)  | -                  | 250192 | 1A0085        | LEWIS ALPERN & JANE ALPERN J/T WROS                                             | 5/15/2008 | (35,853.00)  | CA      | CHECK RETURNED |
| 2952      | 19134       | 47856         | 5/14/2008       | 2,455,000.00      | 0             | 1/0/1900        | -                 | 2,455,000.00 | 2,455,000.00 | -                  | 23252  | 1CM845        | THE BENTLEY FAMILY LIMITED PARTNERSHIP                                          | 5/14/2008 | 125,000.00   | CA      | CHECK          |
| 2952      | 19135       | 47856         | 5/14/2008       | 2,455,000.00      | 0             | 1/0/1900        | -                 | 2,455,000.00 | 2,455,000.00 | -                  | 166673 | 1CM845        | THE BENTLEY FAMILY LIMITED PARTNERSHIP                                          | 5/14/2008 | 310,000.00   | CA      | CHECK          |
| 2952      | 19136       | 47856         | 5/14/2008       | 2,455,000.00      | 0             | 1/0/1900        | -                 | 2,455,000.00 | 2,455,000.00 | -                  | 166723 | 1CM985        | TELL INVESTMENT GROUP LLC NEIL A TELL MANAGING MEMBER                           | 5/14/2008 | 50,000.00    | CA      | CHECK          |
| 2952      | 19137       | 47856         | 5/14/2008       | 2,455,000.00      | 0             | 1/0/1900        | -                 | 2,455,000.00 | 2,455,000.00 | -                  | 166936 | 1S0504        | SBGV PARTNERS C/O GARY SQUIRES                                                  | 5/14/2008 | 200,000.00   | CA      | CHECK          |
| 2952      | 19138       | 47856         | 5/14/2008       | 2,455,000.00      | 0             | 1/0/1900        | -                 | 2,455,000.00 | 2,455,000.00 | -                  | 166946 | 1S0504        | SBGV PARTNERS C/O GARY SQUIRES                                                  | 5/14/2008 | 60,000.00    | CA      | CHECK          |
| 2952      | 19139       | 47856         | 5/14/2008       | 2,455,000.00      | 0             | 1/0/1900        | -                 | 2,455,000.00 | 2,455,000.00 | -                  | 175068 | 1D0053        | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                              | 5/14/2008 | 9,000.00     | CA      | CHECK          |
| 2952      | 19140       | 47856         | 5/14/2008       | 2,455,000.00      | 0             | 1/0/1900        | -                 | 2,455,000.00 | 2,455,000.00 | -                  | 175079 | 1D0058        | DOWNSVIEW FINANCING LLC                                                         | 5/14/2008 | 75,000.00    | CA      | CHECK          |
| 2952      | 19141       | 47856         | 5/14/2008       | 2,455,000.00      | 0             | 1/0/1900        | -                 | 2,455,000.00 | 2,455,000.00 | -                  | 205765 | 1KW094        | HARVEY GRANAT & PHYLLIS GRANAT J/T                                              | 5/14/2008 | 200,000.00   | CA      | CHECK          |
| 2952      | 19142       | 47856         | 5/14/2008       | 2,455,000.00      | 0             | 1/0/1900        | -                 | 2,455,000.00 | 2,455,000.00 | -                  | 250171 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                    | 5/14/2008 | 30,000.00    | CA      | CHECK          |
| 2952      | 19143       | 47856         | 5/14/2008       | 2,455,000.00      | 0             | 1/0/1900        | -                 | 2,455,000.00 | 2,455,000.00 | -                  | 304010 | 1EM052        | MARILYN CHERNIS REV TRUST                                                       | 5/14/2008 | 1,368,000.00 | CA      | CHECK          |
| 2952      | 19144       | 47856         | 5/14/2008       | 2,455,000.00      | 0             | 1/0/1900        | -                 | 2,455,000.00 | 2,455,000.00 | -                  | 304038 | 1KW319        | THE TEPPER FAMILY FOUNDATION                                                    | 5/14/2008 | 28,000.00    | CA      | CHECK          |
| 2953      | 19145       | 47874         | 5/15/2008       | 275,900.00        | 0             | 1/0/1900        | -                 | 275,900.00   | 275,900.00   | -                  | 195411 | 1C1206        | FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP                          | 5/15/2008 | 30,000.00    | CA      | CHECK          |
| 2953      | 19146       | 47874         | 5/15/2008       | 275,900.00        | 0             | 1/0/1900        | -                 | 275,900.00   | 275,900.00   | -                  | 256316 | 1G0359        | ALAN GOLDMAN                                                                    | 5/15/2008 | 100,000.00   | CA      | CHECK          |
| 2953      | 19147       | 47874         | 5/15/2008       | 275,900.00        | 0             | 1/0/1900        | -                 | 275,900.00   | 275,900.00   | -                  | 257369 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 5/15/2008 | 900.00       | CA      | CHECK          |
| 2953      | 19148       | 47874         | 5/15/2008       | 275,900.00        | 0             | 1/0/1900        | -                 | 275,900.00   | 275,900.00   | -                  | 275191 | 1F0104        | STEVEN FRENCHMAN                                                                | 5/15/2008 | 15,000.00    | CA      | CHECK          |
| 2953      | 19149       | 47874         | 5/15/2008       | 275,900.00        | 0             | 1/0/1900        | -                 | 275,900.00   | 275,900.00   | -                  | 291922 | 1L0307        | LANCI EQUITY PARTNERS LP C/O ANGELO LANCI                                       | 5/15/2008 | 130,000.00   | CA      | CHECK          |
| 2954      | 19150       | 47904         | 5/19/2008       | 1,173,909.58      | 0             | 1/0/1900        | -                 | 1,173,909.58 | 1,173,909.58 | -                  | 23496  | 1ZA715        | ELLEN ROSS AND JOEL ROSS TIC                                                    | 5/19/2008 | 200,000.00   | CA      | CHECK          |
| 2954      | 19151       | 47904         | 5/19/2008       | 1,173,909.58      | 0             | 1/0/1900        | -                 | 1,173,909.58 | 1,173,909.58 | -                  | 76846  | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                        | 5/19/2008 | 3,871.63     | CA      | CHECK          |
| 2954      | 19152       | 47904         | 5/19/2008       | 1,173,909.58      | 0             | 1/0/1900        | -                 | 1,173,909.58 | 1,173,909.58 | -                  | 195599 | 1KW301        | MARTIN MERMELSTEIN LIVING TST                                                   | 5/19/2008 | 40,000.00    | CA      | CHECK          |
| 2954      | 19153       | 47904         | 5/19/2008       | 1,173,909.58      | 0             | 1/0/1900        | -                 | 1,173,909.58 | 1,173,909.58 | -                  | 225538 | 1ZA852        | DAVID PHAJJAR & KATHERINE A HAJJAR J/T WROS                                     | 5/19/2008 | 630,000.00   | CA      | CHECK          |
| 2954      | 19154       | 47904         | 5/19/2008       | 1,173,909.58      | 0             | 1/0/1900        | -                 | 1,173,909.58 | 1,173,909.58 | -                  | 256282 | 1ZR061        | NTC & CO. FBO WILLIAM J COHEN (95783)                                           | 5/19/2008 | 37.95        | CA      | CHECK          |
| 2954      | 19155       | 47904         | 5/19/2008       | 1,173,909.58      | 0             | 1/0/1900        | -                 | 1,173,909.58 | 1,173,909.58 | -                  | 296862 | 1ZB013        | FAIRVIEW ASSOCIATES                                                             | 5/19/2008 | 20,000.00    | CA      | CHECK          |
| 2954      | 19156       | 47904         | 5/19/2008       | 1,173,909.58      | 0             | 1/0/1900        | -                 | 1,173,909.58 | 1,173,909.58 | -                  | 307782 | 1ZA874        | S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER                      | 5/19/2008 | 280,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                               | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------|-----------|------------|---------|----------------|
| 2955      | 19157       | 47924         | 5/20/2008       | 315,500.00        | 0             | 1/0/1900        | -                 | 315,500.00   | 315,500.00   | -                  | 194547 | 1G0266        | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                   | 5/20/2008 | 5,000.00   | CA      | CHECK          |
| 2955      | 19158       | 47924         | 5/20/2008       | 315,500.00        | 0             | 1/0/1900        | -                 | 315,500.00   | 315,500.00   | -                  | 205749 | 1G0265        | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                   | 5/20/2008 | 5,000.00   | CA      | CHECK          |
| 2955      | 19159       | 47924         | 5/20/2008       | 315,500.00        | 0             | 1/0/1900        | -                 | 315,500.00   | 315,500.00   | -                  | 299184 | 1M0103        | MARION MADOFF                                                | 5/20/2008 | 500.00     | CA      | CHECK          |
| 2955      | 19160       | 47924         | 5/20/2008       | 315,500.00        | 0             | 1/0/1900        | -                 | 315,500.00   | 315,500.00   | -                  | 301295 | 1G0264        | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                      | 5/20/2008 | 5,000.00   | CA      | CHECK          |
| 2955      | 19161       | 47924         | 5/20/2008       | 315,500.00        | 0             | 1/0/1900        | -                 | 315,500.00   | 315,500.00   | -                  | 308013 | 1CM624        | LAPIN CHILDREN LLC UNIT 339-GINSBERG                         | 5/20/2008 | 300,000.00 | CA      | CHECK          |
| 2956      | 19162       | 47945         | 5/21/2008       | 134,966.00        | 0             | 1/0/1900        | -                 | 134,966.00   | 134,966.00   | -                  | 296820 | 1ZA640        | GRETA HANNA FAMILY LLC                                       | 5/21/2008 | 2,000.00   | CA      | CHECK          |
| 2956      | 19163       | 47945         | 5/21/2008       | 134,966.00        | 0             | 1/0/1900        | -                 | 134,966.00   | 134,966.00   | -                  | 296823 | 1ZA640        | GRETA HANNA FAMILY LLC                                       | 5/21/2008 | 100,000.00 | CA      | CHECK          |
| 2956      | 19164       | 47945         | 5/21/2008       | 134,966.00        | 0             | 1/0/1900        | -                 | 134,966.00   | 134,966.00   | -                  | 296924 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                           | 5/21/2008 | 32,966.00  | CA      | CHECK          |
| 2957      | 19165       | 47959         | 5/22/2008       | 438,196.95        | 0             | 1/0/1900        | -                 | 438,196.95   | 438,196.95   | -                  | 76588  | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK    | 5/22/2008 | 10,000.00  | CA      | CHECK          |
| 2957      | 19166       | 47959         | 5/22/2008       | 438,196.95        | 0             | 1/0/1900        | -                 | 438,196.95   | 438,196.95   | -                  | 77126  | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                            | 5/22/2008 | 75,000.00  | CA      | CHECK          |
| 2957      | 19167       | 47959         | 5/22/2008       | 438,196.95        | 0             | 1/0/1900        | -                 | 438,196.95   | 438,196.95   | -                  | 150722 | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                            | 5/22/2008 | 200,000.00 | CA      | CHECK          |
| 2957      | 19168       | 47959         | 5/22/2008       | 438,196.95        | 0             | 1/0/1900        | -                 | 438,196.95   | 438,196.95   | -                  | 195549 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567        | 5/22/2008 | 71,196.95  | CA      | CHECK          |
| 2957      | 19169       | 47959         | 5/22/2008       | 438,196.95        | 0             | 1/0/1900        | -                 | 438,196.95   | 438,196.95   | -                  | 281382 | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C                       | 5/22/2008 | 82,000.00  | CA      | CHECK          |
| 2958      | 19170       | 47972         | 5/23/2008       | 445,890.73        | 0             | 1/0/1900        | -                 | 445,890.73   | 445,890.73   | -                  | 77041  | 1R0205        | JOHN ROGOVIN                                                 | 5/23/2008 | 1,500.00   | CA      | CHECK          |
| 2958      | 19171       | 47972         | 5/23/2008       | 445,890.73        | 0             | 1/0/1900        | -                 | 445,890.73   | 445,890.73   | -                  | 179507 | 1ZB382        | DOAN INVESTMENT GROUP LLC                                    | 5/23/2008 | 10,013.96  | CA      | CHECK          |
| 2958      | 19172       | 47972         | 5/23/2008       | 445,890.73        | 0             | 1/0/1900        | -                 | 445,890.73   | 445,890.73   | -                  | 247279 | 1ZB141        | ROBERT S BERNSTEIN UPSHER-SMITH LABORATORIES INC             | 5/23/2008 | 200,000.00 | CA      | CHECK          |
| 2958      | 19173       | 47972         | 5/23/2008       | 445,890.73        | 0             | 1/0/1900        | -                 | 445,890.73   | 445,890.73   | -                  | 280130 | 1U0010        | RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON           | 5/23/2008 | 24,000.00  | CA      | CHECK          |
| 2958      | 19174       | 47972         | 5/23/2008       | 445,890.73        | 0             | 1/0/1900        | -                 | 445,890.73   | 445,890.73   | -                  | 299189 | 1M0103        | MARION MADOFF                                                | 5/23/2008 | 376.77     | CA      | CHECK          |
| 2958      | 19175       | 47972         | 5/23/2008       | 445,890.73        | 0             | 1/0/1900        | -                 | 445,890.73   | 445,890.73   | -                  | 299447 | 1ZA742        | ARTHUR C DORSEY                                              | 5/23/2008 | 50,000.00  | CA      | CHECK          |
| 2958      | 19176       | 47972         | 5/23/2008       | 445,890.73        | 0             | 1/0/1900        | -                 | 445,890.73   | 445,890.73   | -                  | 300370 | 1SH186        | JAFFE GC-1 LLC C/O ROBERT JAFFE                              | 5/23/2008 | 160,000.00 | CA      | CHECK          |
| 2959      | 19177       | 47991         | 5/27/2008       | 3,675,000.00      | 0             | 1/0/1900        | -                 | 3,675,000.00 | 3,675,000.00 | -                  | 68885  | 1B0298        | BMB ASSOCIATES C/O WILLIAM LANE                              | 5/27/2008 | 800,000.00 | JRNL    | CHECK          |
| 2959      | 19178       | 47991         | 5/27/2008       | 3,675,000.00      | 0             | 1/0/1900        | -                 | 3,675,000.00 | 3,675,000.00 | -                  | 76579  | 1B0298        | BMB ASSOCIATES C/O WILLIAM LANE                              | 5/27/2008 | 800,000.00 | JRNL    | CHECK          |
| 2959      | 19179       | 47991         | 5/27/2008       | 3,675,000.00      | 0             | 1/0/1900        | -                 | 3,675,000.00 | 3,675,000.00 | -                  | 150673 | 1R0122        | GREEN STAMP LLC C/O LESLIE J RAFFEL                          | 5/27/2008 | 100,000.00 | CA      | CHECK          |
| 2959      | 19180       | 47991         | 5/27/2008       | 3,675,000.00      | 0             | 1/0/1900        | -                 | 3,675,000.00 | 3,675,000.00 | -                  | 194302 | 1B0298        | BMB ASSOCIATES C/O WILLIAM LANE                              | 5/27/2008 | 800,000.00 | JRNL    | CHECK          |
| 2959      | 19181       | 47991         | 5/27/2008       | 3,675,000.00      | 0             | 1/0/1900        | -                 | 3,675,000.00 | 3,675,000.00 | -                  | 195400 | 1A0142        | ADLER FAMILY TRUST                                           | 5/27/2008 | 475,000.00 | CA      | CHECK          |
| 2959      | 19182       | 47991         | 5/27/2008       | 3,675,000.00      | 0             | 1/0/1900        | -                 | 3,675,000.00 | 3,675,000.00 | -                  | 259102 | 1A0142        | ADLER FAMILY TRUST                                           | 5/27/2008 | 500,000.00 | CA      | CHECK          |
| 2959      | 19183       | 47991         | 5/27/2008       | 3,675,000.00      | 0             | 1/0/1900        | -                 | 3,675,000.00 | 3,675,000.00 | -                  | 304018 | 1EM221        | ROBERT M WALLACK                                             | 5/27/2008 | 200,000.00 | CA      | CHECK          |
| 2960      | 19184       | 48009         | 5/28/2008       | 281,820.00        | 0             | 1/0/1900        | -                 | 281,820.00   | 281,820.00   | -                  | 23249  | 1A0073        | THE APPLE CORPS (PTSP) C/O RICHARD APPLE                     | 5/28/2008 | 25,000.00  | CA      | CHECK          |
| 2960      | 19185       | 48009         | 5/28/2008       | 281,820.00        | 0             | 1/0/1900        | -                 | 281,820.00   | 281,820.00   | -                  | 77176  | 1ZA739        | ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS                | 5/28/2008 | 15,000.00  | CA      | CHECK          |
| 2960      | 19186       | 48009         | 5/28/2008       | 281,820.00        | 0             | 1/0/1900        | -                 | 281,820.00   | 281,820.00   | -                  | 178541 | 1A0085        | LEWIS ALPERN & JANE ALPERN J/T WROS                          | 5/28/2008 | 35,850.00  | CA      | CHECK          |
| 2960      | 19187       | 48009         | 5/28/2008       | 281,820.00        | 0             | 1/0/1900        | -                 | 281,820.00   | 281,820.00   | -                  | 189234 | 1C1210        | JO ANN CRUPI                                                 | 5/28/2008 | 75,000.00  | CA      | CHECK          |
| 2960      | 19188       | 48009         | 5/28/2008       | 281,820.00        | 0             | 1/0/1900        | -                 | 281,820.00   | 281,820.00   | -                  | 194329 | 1A0073        | THE APPLE CORPS (PTSP) C/O RICHARD APPLE                     | 5/28/2008 | 30,000.00  | CA      | CHECK          |
| 2960      | 19189       | 48009         | 5/28/2008       | 281,820.00        | 0             | 1/0/1900        | -                 | 281,820.00   | 281,820.00   | -                  | 220184 | 1A0162        | JONATHAN ALPERN TRUST LEWIS S ALPERN TRUSTEE                 | 5/28/2008 | 15,120.00  | CA      | CHECK          |
| 2960      | 19190       | 48009         | 5/28/2008       | 281,820.00        | 0             | 1/0/1900        | -                 | 281,820.00   | 281,820.00   | -                  | 263376 | 1S0324        | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                         | 5/28/2008 | 35,850.00  | CA      | CHECK          |
| 2960      | 19191       | 48009         | 5/28/2008       | 281,820.00        | 0             | 1/0/1900        | -                 | 281,820.00   | 281,820.00   | -                  | 281468 | 1CM968        | MARCIA MILLER                                                | 5/28/2008 | 50,000.00  | CA      | CHECK          |
| 2961      | 19192       | 48061         | 5/30/2008       | 597,578.66        | 0             | 1/0/1900        | -                 | 597,578.66   | 597,578.66   | -                  | 23537  | 1ZB549        | BARBARA E BRENNER SIDNEY L MILLER FAMILY                     | 5/30/2008 | 2,578.66   | CA      | CHECK          |
| 2961      | 19193       | 48061         | 5/30/2008       | 597,578.66        | 0             | 1/0/1900        | -                 | 597,578.66   | 597,578.66   | -                  | 52084  | 1M0157        | PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 5/30/2008 | 20,000.00  | CA      | CHECK          |
| 2961      | 19194       | 48061         | 5/30/2008       | 597,578.66        | 0             | 1/0/1900        | -                 | 597,578.66   | 597,578.66   | -                  | 175052 | 1CM797        | JAMES J COYNE KATHRYN W COYNE J/T WROS                       | 5/30/2008 | 550,000.00 | CA      | CHECK          |
| 2961      | 19195       | 48061         | 5/30/2008       | 597,578.66        | 0             | 1/0/1900        | -                 | 597,578.66   | 597,578.66   | -                  | 214507 | 1ZA093        | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                          | 5/30/2008 | 25,000.00  | CA      | CHECK          |
| 2962      | 19196       | 48100         | 6/2/2008        | 849,112.92        | 0             | 1/0/1900        | -                 | 849,112.92   | 849,112.92   | -                  | 16800  | 1ZA618        | PAMELA MARCUS                                                | 6/2/2008  | 2,200.00   | CA      | CHECK          |
| 2962      | 19197       | 48100         | 6/2/2008        | 849,112.92        | 0             | 1/0/1900        | -                 | 849,112.92   | 849,112.92   | -                  | 17997  | 1ZA034        | FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88  | 6/2/2008  | 40,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2962      | 19198       | 48100         | 6/2/2008        | 849,112.92        | 0             | 1/0/1900        | -                 | 849,112.92   | 849,112.92   | -                  | 186481 | 1ZA965        | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                                  | 6/2/2008  | 12,000.00  | CA      | CHECK          |
| 2962      | 19199       | 48100         | 6/2/2008        | 849,112.92        | 0             | 1/0/1900        | -                 | 849,112.92   | 849,112.92   | -                  | 211423 | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                                                   | 6/2/2008  | 340,000.00 | CA      | CHECK          |
| 2962      | 19200       | 48100         | 6/2/2008        | 849,112.92        | 0             | 1/0/1900        | -                 | 849,112.92   | 849,112.92   | -                  | 221000 | 1C1210        | JO ANN CRUPI                                                                        | 6/2/2008  | 6,000.00   | CA      | CHECK          |
| 2962      | 19201       | 48100         | 6/2/2008        | 849,112.92        | 0             | 1/0/1900        | -                 | 849,112.92   | 849,112.92   | -                  | 229309 | 1C1210        | JO ANN CRUPI                                                                        | 6/2/2008  | 6,000.00   | CA      | CHECK          |
| 2962      | 19202       | 48100         | 6/2/2008        | 849,112.92        | 0             | 1/0/1900        | -                 | 849,112.92   | 849,112.92   | -                  | 236092 | 1E0141        | ELLIS FAMILY PARTNERSHIP                                                            | 6/2/2008  | 313,000.00 | CA      | CHECK          |
| 2962      | 19203       | 48100         | 6/2/2008        | 849,112.92        | 0             | 1/0/1900        | -                 | 849,112.92   | 849,112.92   | -                  | 276537 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                      | 6/2/2008  | 20,000.00  | CA      | CHECK          |
| 2962      | 19204       | 48100         | 6/2/2008        | 849,112.92        | 0             | 1/0/1900        | -                 | 849,112.92   | 849,112.92   | -                  | 278774 | 1M0134        | MIXEDBREED FILMS INC PROFIT SHARING PLAN C/O STUART ROSENBLUM                       | 6/2/2008  | 109,912.92 | CA      | CHECK          |
| 2963      | 19205       | 48128         | 6/3/2008        | 1,110,333.00      | 0             | 1/0/1900        | -                 | 1,110,333.00 | 1,110,333.00 | -                  | 35114  | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                           | 6/3/2008  | 100,000.00 | CA      | CHECK          |
| 2963      | 19206       | 48128         | 6/3/2008        | 1,110,333.00      | 0             | 1/0/1900        | -                 | 1,110,333.00 | 1,110,333.00 | -                  | 158099 | 1KW158        | SOL WACHTLER                                                                        | 6/3/2008  | 200,000.00 | CA      | CHECK          |
| 2963      | 19207       | 48128         | 6/3/2008        | 1,110,333.00      | 0             | 1/0/1900        | -                 | 1,110,333.00 | 1,110,333.00 | -                  | 228145 | 1ZB532        | JASON ARONSON                                                                       | 6/3/2008  | 537,000.00 | CA      | CHECK          |
| 2963      | 19208       | 48128         | 6/3/2008        | 1,110,333.00      | 0             | 1/0/1900        | -                 | 1,110,333.00 | 1,110,333.00 | -                  | 240466 | 1KW381        | DONNA GETTENBERG MORTON GETTENBERG JT TEN                                           | 6/3/2008  | 20,000.00  | CA      | CHECK          |
| 2963      | 19209       | 48128         | 6/3/2008        | 1,110,333.00      | 0             | 1/0/1900        | -                 | 1,110,333.00 | 1,110,333.00 | -                  | 281022 | 1KW340        | ROBERT G TISCHLER                                                                   | 6/3/2008  | 50,000.00  | CA      | CHECK          |
| 2963      | 19210       | 48128         | 6/3/2008        | 1,110,333.00      | 0             | 1/0/1900        | -                 | 1,110,333.00 | 1,110,333.00 | -                  | 286020 | 1CM166        | IDEE GERMAN SCHOENHEIMER                                                            | 6/3/2008  | 85,000.00  | CA      | CHECK          |
| 2963      | 19211       | 48128         | 6/3/2008        | 1,110,333.00      | 0             | 1/0/1900        | -                 | 1,110,333.00 | 1,110,333.00 | -                  | 303499 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD            | 6/3/2008  | 3,333.00   | CA      | CHECK          |
| 2963      | 19212       | 48128         | 6/3/2008        | 1,110,333.00      | 0             | 1/0/1900        | -                 | 1,110,333.00 | 1,110,333.00 | -                  | 303503 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD            | 6/3/2008  | 15,000.00  | CA      | CHECK          |
| 2963      | 19213       | 48128         | 6/3/2008        | 1,110,333.00      | 0             | 1/0/1900        | -                 | 1,110,333.00 | 1,110,333.00 | -                  | 311814 | 1ZB100        | LEV INVESTMENTS                                                                     | 6/3/2008  | 100,000.00 | CA      | CHECK          |
| 2964      | 19214       | 48145         | 6/4/2008        | 509,000.00        | 0             | 1/0/1900        | -                 | 509,000.00   | 509,000.00   | -                  | 62582  | 1G0393        | HOPE A GELLER                                                                       | 6/4/2008  | 142,000.00 | CA      | CHECK          |
| 2964      | 19215       | 48145         | 6/4/2008        | 509,000.00        | 0             | 1/0/1900        | -                 | 509,000.00   | 509,000.00   | -                  | 186655 | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                                                   | 6/4/2008  | 50,000.00  | CA      | CHECK          |
| 2964      | 19216       | 48145         | 6/4/2008        | 509,000.00        | 0             | 1/0/1900        | -                 | 509,000.00   | 509,000.00   | -                  | 285649 | 1SH170        | SHAPIRO GGC-1 LLC C/O WELLESLEY CAPITAL MGMT INC                                    | 6/4/2008  | 177,000.00 | CA      | CHECK          |
| 2964      | 19217       | 48145         | 6/4/2008        | 509,000.00        | 0             | 1/0/1900        | -                 | 509,000.00   | 509,000.00   | -                  | 301740 | 1C1256        | ROBERT A COMORA                                                                     | 6/4/2008  | 100,000.00 | CA      | CHECK          |
| 2964      | 19218       | 48145         | 6/4/2008        | 509,000.00        | 0             | 1/0/1900        | -                 | 509,000.00   | 509,000.00   | -                  | 311957 | 1C1321        | IRWIN G CANTOR PROFIT SHARING PLAN                                                  | 6/4/2008  | 40,000.00  | CA      | CHECK          |
| 2965      | 19219       | 48159         | 6/5/2008        | 440,000.00        | 0             | 1/0/1900        | -                 | 440,000.00   | 440,000.00   | -                  | 276621 | 1M0103        | MARION MADOFF                                                                       | 6/5/2008  | 410,000.00 | CA      | CHECK          |
| 2965      | 19220       | 48159         | 6/5/2008        | 440,000.00        | 0             | 1/0/1900        | -                 | 440,000.00   | 440,000.00   | -                  | 278212 | 1R0205        | JOHN ROGOVIN                                                                        | 6/5/2008  | 30,000.00  | CA      | CHECK          |
| 2966      | 19221       | 48183         | 6/6/2008        | 233,774.00        | 0             | 1/0/1900        | -                 | 233,774.00   | 233,774.00   | -                  | 224423 | 1KW108        | GREGORY KATZ                                                                        | 6/6/2008  | 2,289.00   | CA      | CHECK          |
| 2966      | 19222       | 48183         | 6/6/2008        | 233,774.00        | 0             | 1/0/1900        | -                 | 233,774.00   | 233,774.00   | -                  | 235784 | 1R0216        | ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93                                        | 6/6/2008  | 100,000.00 | CA      | CHECK          |
| 2966      | 19223       | 48183         | 6/6/2008        | 233,774.00        | 0             | 1/0/1900        | -                 | 233,774.00   | 233,774.00   | -                  | 254508 | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                         | 6/6/2008  | 13,808.00  | CA      | CHECK          |
| 2966      | 19224       | 48183         | 6/6/2008        | 233,774.00        | 0             | 1/0/1900        | -                 | 233,774.00   | 233,774.00   | -                  | 268964 | 1ZA815        | ESTHER JACOBS KAHN 1995 TRUST                                                       | 6/6/2008  | 15,000.00  | CA      | CHECK          |
| 2966      | 19225       | 48183         | 6/6/2008        | 233,774.00        | 0             | 1/0/1900        | -                 | 233,774.00   | 233,774.00   | -                  | 276599 | 1KW390        | JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE                                    | 6/6/2008  | 13,185.00  | CA      | CHECK          |
| 2966      | 19226       | 48183         | 6/6/2008        | 233,774.00        | 0             | 1/0/1900        | -                 | 233,774.00   | 233,774.00   | -                  | 283885 | 1KW389        | SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE                                      | 6/6/2008  | 16,592.00  | CA      | CHECK          |
| 2966      | 19227       | 48183         | 6/6/2008        | 233,774.00        | 0             | 1/0/1900        | -                 | 233,774.00   | 233,774.00   | -                  | 287034 | 1CM811        | S S LEE PARTNERSHIP                                                                 | 6/6/2008  | 20,000.00  | CA      | CHECK          |
| 2966      | 19228       | 48183         | 6/6/2008        | 233,774.00        | 0             | 1/0/1900        | -                 | 233,774.00   | 233,774.00   | -                  | 295548 | 1KW013        | DAYLE KATZ                                                                          | 6/6/2008  | 52,900.00  | CA      | CHECK          |
| 2967      | 19229       | 48203         | 6/9/2008        | 227,500.00        | 0             | 1/0/1900        | -                 | 227,500.00   | 227,500.00   | -                  | 16814  | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 6/9/2008  | 15,000.00  | CA      | CHECK          |
| 2967      | 19230       | 48203         | 6/9/2008        | 227,500.00        | 0             | 1/0/1900        | -                 | 227,500.00   | 227,500.00   | -                  | 161138 | 1R0205        | JOHN ROGOVIN                                                                        | 6/9/2008  | 1,500.00   | CA      | CHECK          |
| 2967      | 19231       | 48203         | 6/9/2008        | 227,500.00        | 0             | 1/0/1900        | -                 | 227,500.00   | 227,500.00   | -                  | 235832 | 1EM317        | SAMUEL J OLESKY                                                                     | 6/9/2008  | 100,000.00 | CA      | CHECK          |
| 2967      | 19232       | 48203         | 6/9/2008        | 227,500.00        | 0             | 1/0/1900        | -                 | 227,500.00   | 227,500.00   | -                  | 248031 | 1ZA640        | GRETA HANNA FAMILY LLC                                                              | 6/9/2008  | 1,000.00   | CA      | CHECK          |
| 2967      | 19233       | 48203         | 6/9/2008        | 227,500.00        | 0             | 1/0/1900        | -                 | 227,500.00   | 227,500.00   | -                  | 260629 | 1ZB477        | JOSEPH WEXELBAUM TRUST B BEATRICE WEXELBAUM TRUSTEE CASA DEL MAR BROMS FAMILY       | 6/9/2008  | 60,000.00  | CA      | CHECK          |
| 2967      | 19234       | 48203         | 6/9/2008        | 227,500.00        | 0             | 1/0/1900        | -                 | 227,500.00   | 227,500.00   | -                  | 281085 | 1EM026        | FOUNDATION CHARITABLE FOUNDATION                                                    | 6/9/2008  | 50,000.00  | CA      | CHECK          |
| 2968      | 19235       | 48232         | 6/10/2008       | 878,000.00        | 0             | 1/0/1900        | -                 | 878,000.00   | 878,000.00   | -                  | 31820  | 1P0124        | FRANCES PLATZER                                                                     | 6/10/2008 | 250,000.00 | CA      | CHECK          |
| 2968      | 19236       | 48232         | 6/10/2008       | 878,000.00        | 0             | 1/0/1900        | -                 | 878,000.00   | 878,000.00   | -                  | 62776  | 1ZA868        | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                                    | 6/10/2008 | 40,000.00  | CA      | CHECK          |
| 2968      | 19237       | 48232         | 6/10/2008       | 878,000.00        | 0             | 1/0/1900        | -                 | 878,000.00   | 878,000.00   | -                  | 224393 | 1H0007        | CLAYRE HULSH HAFT                                                                   | 6/10/2008 | 380,000.00 | CA      | CHECK          |
| 2968      | 19238       | 48232         | 6/10/2008       | 878,000.00        | 0             | 1/0/1900        | -                 | 878,000.00   | 878,000.00   | -                  | 248135 | 1ZA933        | MICHAEL M JACOBS                                                                    | 6/10/2008 | 200,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                             | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2968      | 19239       | 48232         | 6/10/2008       | 878,000.00        | 0             | 1/0/1900        | -                 | 878,000.00   | 878,000.00   | -                  | 308934 | 1ZA868        | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                                           | 6/10/2008 | 8,000.00   | CA      | CHECK          |
| 2969      | 19240       | 48249         | 6/11/2008       | 715,218.70        | 0             | 1/0/1900        | -                 | 715,218.70   | 715,218.70   | -                  | 31796  | 1ZA101        | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                               | 6/11/2008 | 300,000.00 | CA      | CHECK          |
| 2969      | 19241       | 48249         | 6/11/2008       | 715,218.70        | 0             | 1/0/1900        | -                 | 715,218.70   | 715,218.70   | -                  | 48081  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                 | 6/11/2008 | 211.20     | CA      | CHECK          |
| 2969      | 19242       | 48249         | 6/11/2008       | 715,218.70        | 0             | 1/0/1900        | -                 | 715,218.70   | 715,218.70   | -                  | 151873 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                 | 6/11/2008 | 7.50       | CA      | CHECK          |
| 2969      | 19243       | 48249         | 6/11/2008       | 715,218.70        | 0             | 1/0/1900        | -                 | 715,218.70   | 715,218.70   | -                  | 196017 | 1RU053        | CHANTAL BOUW                                                                               | 6/11/2008 | 100,000.00 | CA      | CHECK          |
| 2969      | 19244       | 48249         | 6/11/2008       | 715,218.70        | 0             | 1/0/1900        | -                 | 715,218.70   | 715,218.70   | -                  | 289560 | 1L0114        | DEBBIE LYNN LINDENBAUM                                                                     | 6/11/2008 | 315,000.00 | CA      | CHECK          |
| 2970      | 19245       | 48273         | 6/12/2008       | 220,400.00        | 0             | 1/0/1900        | -                 | 220,400.00   | 220,400.00   | -                  | 158077 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 6/12/2008 | 10,200.00  | CA      | CHECK          |
| 2970      | 19246       | 48273         | 6/12/2008       | 220,400.00        | 0             | 1/0/1900        | -                 | 220,400.00   | 220,400.00   | -                  | 276572 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                                        | 6/12/2008 | 200,000.00 | CA      | CHECK          |
| 2970      | 19247       | 48273         | 6/12/2008       | 220,400.00        | 0             | 1/0/1900        | -                 | 220,400.00   | 220,400.00   | -                  | 283747 | 1C1316        | THE ALYSON P CERTILMAN MINORS TST AND THE JASON P CERTILMAN MINORS TST TIC EACH WITH A 50% | 6/12/2008 | 10,200.00  | CA      | CHECK          |
| 2971      | 19248       | 48309         | 6/16/2008       | 779,519.00        | 0             | 1/0/1900        | -                 | 779,519.00   | 779,519.00   | -                  | 18001  | 1ZB012        | JACQUELINE S GREEN WAYNE D GREEN T/U/C                                                     | 6/16/2008 | 15,000.00  | CA      | CHECK          |
| 2971      | 19249       | 48309         | 6/16/2008       | 779,519.00        | 0             | 1/0/1900        | -                 | 779,519.00   | 779,519.00   | -                  | 26741  | 1ZA618        | PAMELA MARCUS                                                                              | 6/16/2008 | 1,000.00   | CA      | CHECK          |
| 2971      | 19250       | 48309         | 6/16/2008       | 779,519.00        | 0             | 1/0/1900        | -                 | 779,519.00   | 779,519.00   | -                  | 48115  | 1ZA618        | PAMELA MARCUS                                                                              | 6/16/2008 | 2,000.00   | CA      | CHECK          |
| 2971      | 19251       | 48309         | 6/16/2008       | 779,519.00        | 0             | 1/0/1900        | -                 | 779,519.00   | 779,519.00   | -                  | 154161 | 1B0185        | BLUM, GROSSMAN AND SLOOFMAN                                                                | 6/16/2008 | 750,000.00 | CA      | CHECK          |
| 2971      | 19252       | 48309         | 6/16/2008       | 779,519.00        | 0             | 1/0/1900        | -                 | 779,519.00   | 779,519.00   | -                  | 186359 | 1KW424        | HOWARD S KATZ C/O STERLING EQUITIES                                                        | 6/16/2008 | 11,519.00  | CA      | CHECK          |
| 2972      | 19253       | 48324         | 6/17/2008       | 91,026.38         | 0             | 1/0/1900        | -                 | 91,026.38    | 91,026.38    | -                  | 48072  | 1M0103        | MARION MADOFF                                                                              | 6/17/2008 | 126.38     | CA      | CHECK          |
| 2972      | 19254       | 48324         | 6/17/2008       | 91,026.38         | 0             | 1/0/1900        | -                 | 91,026.38    | 91,026.38    | -                  | 196070 | 1M0103        | MARION MADOFF                                                                              | 6/17/2008 | 900.00     | CA      | CHECK          |
| 2972      | 19255       | 48324         | 6/17/2008       | 91,026.38         | 0             | 1/0/1900        | -                 | 91,026.38    | 91,026.38    | -                  | 211342 | 1ZA650        | THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN                                 | 6/17/2008 | 25,000.00  | CA      | CHECK          |
| 2972      | 19256       | 48324         | 6/17/2008       | 91,026.38         | 0             | 1/0/1900        | -                 | 91,026.38    | 91,026.38    | -                  | 281807 | 1G0315        | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST             | 6/17/2008 | 65,000.00  | CA      | CHECK          |
| 2973      | 19257       | 48368         | 6/19/2008       | 1,040,000.00      | 0             | 1/0/1900        | -                 | 1,040,000.00 | 1,040,000.00 | -                  | 31863  | 1ZB414        | NORMAN LATTMAN                                                                             | 6/19/2008 | 500,000.00 | CA      | CHECK          |
| 2973      | 19258       | 48368         | 6/19/2008       | 1,040,000.00      | 0             | 1/0/1900        | -                 | 1,040,000.00 | 1,040,000.00 | -                  | 199599 | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                                           | 6/19/2008 | 130,000.00 | CA      | CHECK          |
| 2973      | 19259       | 48368         | 6/19/2008       | 1,040,000.00      | 0             | 1/0/1900        | -                 | 1,040,000.00 | 1,040,000.00 | -                  | 236058 | 1ZA715        | REINSURANCE CO LTD ELLEN ROSS AND JOEL ROSS TIC                                            | 6/19/2008 | 100,000.00 | CA      | CHECK          |
| 2973      | 19260       | 48368         | 6/19/2008       | 1,040,000.00      | 0             | 1/0/1900        | -                 | 1,040,000.00 | 1,040,000.00 | -                  | 268465 | 1C1287        | IRWIN G CANTOR GLORIA CANTOR JT TEN                                                        | 6/19/2008 | 50,000.00  | CA      | CHECK          |
| 2973      | 19261       | 48368         | 6/19/2008       | 1,040,000.00      | 0             | 1/0/1900        | -                 | 1,040,000.00 | 1,040,000.00 | -                  | 303577 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                         | 6/19/2008 | 260,000.00 | CA      | CHECK          |
| 2974      | 19262       | 48392         | 6/20/2008       | 950,000.00        | 0             | 1/0/1900        | -                 | 950,000.00   | 950,000.00   | -                  | 80611  | 1C1315        | LEE CERTILMAN                                                                              | 6/20/2008 | 700,000.00 | CA      | CHECK          |
| 2974      | 19263       | 48392         | 6/20/2008       | 950,000.00        | 0             | 1/0/1900        | -                 | 950,000.00   | 950,000.00   | -                  | 219935 | 1P0076        | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                              | 6/20/2008 | 250,000.00 | CA      | CHECK          |
| 2975      | 19264       | 48416         | 6/23/2008       | 1,100,022.00      | 0             | 1/0/1900        | -                 | 1,100,022.00 | 1,100,022.00 | -                  | 26646  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 6/23/2008 | 15,000.00  | CA      | CHECK          |
| 2975      | 19265       | 48416         | 6/23/2008       | 1,100,022.00      | 0             | 1/0/1900        | -                 | 1,100,022.00 | 1,100,022.00 | -                  | 26659  | 1M0103        | MARION MADOFF                                                                              | 6/23/2008 | 1,000.00   | CA      | CHECK          |
| 2975      | 19266       | 48416         | 6/23/2008       | 1,100,022.00      | 0             | 1/0/1900        | -                 | 1,100,022.00 | 1,100,022.00 | -                  | 106462 | 1EM027        | BROMS CHILDREN PARTNERSHIP                                                                 | 6/23/2008 | 34,000.00  | CA      | CHECK          |
| 2975      | 19267       | 48416         | 6/23/2008       | 1,100,022.00      | 0             | 1/0/1900        | -                 | 1,100,022.00 | 1,100,022.00 | -                  | 161143 | 1R0205        | JOHN ROGOVIN                                                                               | 6/23/2008 | 1,500.00   | CA      | CHECK          |
| 2975      | 19268       | 48416         | 6/23/2008       | 1,100,022.00      | 0             | 1/0/1900        | -                 | 1,100,022.00 | 1,100,022.00 | -                  | 199578 | 1S0207        | STEVEN SIMKIN                                                                              | 6/23/2008 | 500,000.00 | CA      | CHECK          |
| 2975      | 19269       | 48416         | 6/23/2008       | 1,100,022.00      | 0             | 1/0/1900        | -                 | 1,100,022.00 | 1,100,022.00 | -                  | 213287 | 1ZA768        | JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS                                                  | 6/23/2008 | 20,000.00  | CA      | CHECK          |
| 2975      | 19270       | 48416         | 6/23/2008       | 1,100,022.00      | 0             | 1/0/1900        | -                 | 1,100,022.00 | 1,100,022.00 | -                  | 235106 | 1W0131        | HOWARD WENDY AND DIANA WENDY JT WROS C/O HOGIL PHARMACEUTICALS                             | 6/23/2008 | 500,000.00 | CA      | CHECK          |
| 2975      | 19271       | 48416         | 6/23/2008       | 1,100,022.00      | 0             | 1/0/1900        | -                 | 1,100,022.00 | 1,100,022.00 | -                  | 270502 | 1A0149        | STEWART L ALEDORT MDPC EMPLOYEE BENEFIT TRUST                                              | 6/23/2008 | 189.00     | CA      | CHECK          |
| 2975      | 19272       | 48416         | 6/23/2008       | 1,100,022.00      | 0             | 1/0/1900        | -                 | 1,100,022.00 | 1,100,022.00 | -                  | 305758 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                   | 6/23/2008 | 28,333.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                           | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 2976      | 19273       | 48435         | 6/24/2008       | 409,699.22        | 0             | 1/0/1900        | -                 | 409,699.22   | 409,699.22   | -                  | 113849 | 1ZA376        | NORTH NASSAU CARDIOLOGY ASSOC PC                                                                                         | 6/24/2008 | 45,583.14  | CA      | CHECK          |
| 2976      | 19274       | 48435         | 6/24/2008       | 409,699.22        | 0             | 1/0/1900        | -                 | 409,699.22   | 409,699.22   | -                  | 132079 | 1ZR010        | MONEY PURCHASE PLAN NTC & CO. FBO RICHARD M GLANTZ (87328)                                                               | 6/24/2008 | 59,995.08  | CA      | CHECK          |
| 2976      | 19275       | 48435         | 6/24/2008       | 409,699.22        | 0             | 1/0/1900        | -                 | 409,699.22   | 409,699.22   | -                  | 186510 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                                                                | 6/24/2008 | 4,121.00   | CA      | CHECK          |
| 2976      | 19276       | 48435         | 6/24/2008       | 409,699.22        | 0             | 1/0/1900        | -                 | 409,699.22   | 409,699.22   | -                  | 224298 | 1D0058        | DOWNSVIEW FINANCING LLC                                                                                                  | 6/24/2008 | 300,000.00 | CA      | CHECK          |
| 2977      | 19277       | 48470         | 6/26/2008       | 541,388.00        | 0             | 1/0/1900        | -                 | 541,388.00   | 541,388.00   | -                  | 167807 | 1S0110        | SHIRLEY SMALL                                                                                                            | 6/26/2008 | 500,000.00 | CA      | CHECK          |
| 2977      | 19278       | 48470         | 6/26/2008       | 541,388.00        | 0             | 1/0/1900        | -                 | 541,388.00   | 541,388.00   | -                  | 278751 | 1ZA641        | HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC                                                                  | 6/26/2008 | 20,000.00  | CA      | CHECK          |
| 2977      | 19279       | 48470         | 6/26/2008       | 541,388.00        | 0             | 1/0/1900        | -                 | 541,388.00   | 541,388.00   | -                  | 281746 | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                                                    | 6/26/2008 | 21,388.00  | CA      | CHECK          |
| 2978      | 19280       | 48489         | 6/27/2008       | 201,890.60        | 0             | 1/0/1900        | -                 | 201,890.60   | 201,890.60   | -                  | 154368 | 1KW108        | GREGORY KATZ                                                                                                             | 6/27/2008 | 28,552.00  | CA      | CHECK          |
| 2978      | 19281       | 48489         | 6/27/2008       | 201,890.60        | 0             | 1/0/1900        | -                 | 201,890.60   | 201,890.60   | -                  | 290466 | 1ZA396        | MARIAN ROSENTHAL ASSOCIATES                                                                                              | 6/27/2008 | 20,000.00  | CA      | CHECK          |
| 2978      | 19282       | 48489         | 6/27/2008       | 201,890.60        | 0             | 1/0/1900        | -                 | 201,890.60   | 201,890.60   | -                  | 305536 | 1ZB588        | REDEMPITORIST FATHERS OF NY INC ECONOME GENERAL C/O REV EDMUND J FALISKIE                                                | 6/27/2008 | 153,338.60 | CA      | CHECK          |
| 2979      | 19283       | 48516         | 6/30/2008       | 1,712,805.31      | 0             | 1/0/1900        | -                 | 1,712,805.31 | 1,712,805.31 | -                  | 16853  | 1P0092        | PG MARKETING INC TRUSTEE FBO JPT                                                                                         | 6/30/2008 | 177.98     | CA      | CHECK          |
| 2979      | 19284       | 48516         | 6/30/2008       | 1,712,805.31      | 0             | 1/0/1900        | -                 | 1,712,805.31 | 1,712,805.31 | -                  | 220044 | 1M0218        | REINSURANCE CO LTD DAVID MOND FAMILY LLC C/O DAVID MOND                                                                  | 6/30/2008 | 100,000.00 | CA      | CHECK          |
| 2979      | 19285       | 48516         | 6/30/2008       | 1,712,805.31      | 0             | 1/0/1900        | -                 | 1,712,805.31 | 1,712,805.31 | -                  | 224303 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                                                                      | 6/30/2008 | 500,000.00 | CA      | CHECK          |
| 2979      | 19286       | 48516         | 6/30/2008       | 1,712,805.31      | 0             | 1/0/1900        | -                 | 1,712,805.31 | 1,712,805.31 | -                  | 224312 | 1CM968        | MARCIA MILLER                                                                                                            | 6/30/2008 | 100,000.00 | CA      | CHECK          |
| 2979      | 19287       | 48516         | 6/30/2008       | 1,712,805.31      | 0             | 1/0/1900        | -                 | 1,712,805.31 | 1,712,805.31 | -                  | 224325 | 1E0152        | KARL EISENHAUER & WANDA EISENHAUER J/T WROS                                                                              | 6/30/2008 | 100,000.00 | CA      | CHECK          |
| 2979      | 19288       | 48516         | 6/30/2008       | 1,712,805.31      | 0             | 1/0/1900        | -                 | 1,712,805.31 | 1,712,805.31 | -                  | 224338 | 1E0162        | ELISCU INVESTMENT GROUP LTD                                                                                              | 6/30/2008 | 40,000.00  | CA      | CHECK          |
| 2979      | 19289       | 48516         | 6/30/2008       | 1,712,805.31      | 0             | 1/0/1900        | -                 | 1,712,805.31 | 1,712,805.31 | -                  | 228076 | 1ZA101        | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                                                             | 6/30/2008 | 70,000.00  | CA      | CHECK          |
| 2979      | 19290       | 48516         | 6/30/2008       | 1,712,805.31      | 0             | 1/0/1900        | -                 | 1,712,805.31 | 1,712,805.31 | -                  | 248010 | 1M0103        | MARION MADOFF                                                                                                            | 6/30/2008 | 2,500.00   | CA      | CHECK          |
| 2979      | 19291       | 48516         | 6/30/2008       | 1,712,805.31      | 0             | 1/0/1900        | -                 | 1,712,805.31 | 1,712,805.31 | -                  | 249782 | 1ZR001        | NTC & CO. FBO RONALD M LAZARUS (94048)                                                                                   | 6/30/2008 | 64.50      | CA      | CHECK          |
| 2979      | 19292       | 48516         | 6/30/2008       | 1,712,805.31      | 0             | 1/0/1900        | -                 | 1,712,805.31 | 1,712,805.31 | -                  | 290423 | 1R0069        | ALVIN R RUSH                                                                                                             | 6/30/2008 | 800,000.00 | CA      | CHECK          |
| 2979      | 19293       | 48516         | 6/30/2008       | 1,712,805.31      | 0             | 1/0/1900        | -                 | 1,712,805.31 | 1,712,805.31 | -                  | 295556 | 1F0161        | NTC & CO. FBO ANNE FISHER (08079)                                                                                        | 6/30/2008 | 62.83      | CA      | CHECK          |
| 2980      | 19294       | 48536         | 7/1/2008        | 188,984.68        | 0             | 1/0/1900        | -                 | 188,984.68   | 188,984.68   | -                  | 35319  | 1M0103        | MARION MADOFF                                                                                                            | 7/1/2008  | 2,000.00   | CA      | CHECK          |
| 2980      | 19295       | 48536         | 7/1/2008        | 188,984.68        | 0             | 1/0/1900        | -                 | 188,984.68   | 188,984.68   | -                  | 179262 | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                                                           | 7/1/2008  | 93,000.00  | CA      | CHECK          |
| 2980      | 19296       | 48536         | 7/1/2008        | 188,984.68        | 0             | 1/0/1900        | -                 | 188,984.68   | 188,984.68   | -                  | 216453 | 1S0360        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO | 7/1/2008  | 23,984.68  | CA      | CHECK          |
| 2980      | 19297       | 48536         | 7/1/2008        | 188,984.68        | 0             | 1/0/1900        | -                 | 188,984.68   | 188,984.68   | -                  | 295993 | 1ZB386        | JACQUELINE S GREEN WAYNE D GREEN T/C                                                                                     | 7/1/2008  | 70,000.00  | CA      | CHECK          |
| 2981      | 19298       | 48570         | 7/2/2008        | 1,515,497.00      | 0             | 1/0/1900        | -                 | 1,515,497.00 | 1,515,497.00 | -                  | 144268 | 1ZB012        | JUDY L KAUFMAN ET AL TIC                                                                                                 | 7/2/2008  | 15,000.00  | CA      | CHECK          |
| 2981      | 19299       | 48570         | 7/2/2008        | 1,515,497.00      | 0             | 1/0/1900        | -                 | 1,515,497.00 | 1,515,497.00 | -                  | 168375 | 1CM100        | PARTNERS INVESTMENT CO C/O JAY GOLDSTEIN                                                                                 | 7/2/2008  | 40,000.00  | CA      | CHECK          |
| 2981      | 19300       | 48570         | 7/2/2008        | 1,515,497.00      | 0             | 1/0/1900        | -                 | 1,515,497.00 | 1,515,497.00 | -                  | 225125 | 1CM846        | DOLINSKY INVESTMENT FUND                                                                                                 | 7/2/2008  | 630,000.00 | CA      | CHECK          |
| 2981      | 19301       | 48570         | 7/2/2008        | 1,515,497.00      | 0             | 1/0/1900        | -                 | 1,515,497.00 | 1,515,497.00 | -                  | 225351 | 1D0020        | ELISCU INVESTMENT GROUP LTD                                                                                              | 7/2/2008  | 68,850.00  | CA      | CHECK          |
| 2981      | 19302       | 48570         | 7/2/2008        | 1,515,497.00      | 0             | 1/0/1900        | -                 | 1,515,497.00 | 1,515,497.00 | -                  | 240478 | 1E0162        | NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT                                                                      | 7/2/2008  | 50,000.00  | CA      | CHECK          |
| 2981      | 19303       | 48570         | 7/2/2008        | 1,515,497.00      | 0             | 1/0/1900        | -                 | 1,515,497.00 | 1,515,497.00 | -                  | 245324 | 1KW132        | REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN THE ELIE WIESEL                                                                  | 7/2/2008  | 1,000.00   | CA      | CHECK          |
| 2981      | 19304       | 48570         | 7/2/2008        | 1,515,497.00      | 0             | 1/0/1900        | -                 | 1,515,497.00 | 1,515,497.00 | -                  | 268872 | 1L0306        | FOUNDATION FOR HUMANITY C/O MARION WIESEL                                                                                | 7/2/2008  | 650,000.00 | CA      | CHECK          |
| 2981      | 19305       | 48570         | 7/2/2008        | 1,515,497.00      | 0             | 1/0/1900        | -                 | 1,515,497.00 | 1,515,497.00 | -                  | 303036 | 1W0059        | THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS                                                                          | 7/2/2008  | 5,000.00   | CA      | CHECK          |
| 2981      | 19306       | 48570         | 7/2/2008        | 1,515,497.00      | 0             | 1/0/1900        | -                 | 1,515,497.00 | 1,515,497.00 | -                  | 303086 | 1ZB375        | MESSING INVESTMENTS II LLC                                                                                               | 7/2/2008  | 5,647.00   | CA      | CHECK          |
| 2981      | 19307       | 48570         | 7/2/2008        | 1,515,497.00      | 0             | 1/0/1900        | -                 | 1,515,497.00 | 1,515,497.00 | -                  | 311853 | 1M0103        |                                                                                                                          | 7/2/2008  | 85,000.00  | CA      | CHECK          |
| 2982      | 19308       | 48597         | 7/3/2008        | 485,000.00        | 0             | 1/0/1900        | -                 | 485,000.00   | 485,000.00   | -                  | 303097 | 1ZB536        |                                                                                                                          | 7/3/2008  |            |         |                |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                        | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-----------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2982      | 19309       | 48597         | 7/3/2008        | 485,000.00        | 0             | 1/0/1900        | -                 | 485,000.00   | 485,000.00   | -                  | 311885 | 1W0059        | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL             | 7/3/2008  | 400,000.00   | CA      | CHECK          |
| 2983      | 19310       | 48623         | 7/7/2008        | 1,323,670.00      | 0             | 1/0/1900        | -                 | 1,323,670.00 | 1,323,670.00 | -                  | 42750  | 1G0273        | GOORE PARTNERSHIP                                                     | 7/7/2008  | 20,000.00    | CA      | CHECK          |
| 2983      | 19311       | 48623         | 7/7/2008        | 1,323,670.00      | 0             | 1/0/1900        | -                 | 1,323,670.00 | 1,323,670.00 | -                  | 46083  | 1ZA644        | PLAFSKY FAMILY LLC RETIREMENT ACCOUNT                                 | 7/7/2008  | 380,904.00   | CA      | CHECK          |
| 2983      | 19312       | 48623         | 7/7/2008        | 1,323,670.00      | 0             | 1/0/1900        | -                 | 1,323,670.00 | 1,323,670.00 | -                  | 67209  | 1ZA129        | ROBERT PLAFSKY TSTEE A PAUL VICTOR AND ELLEN G VICTOR T.L.C           | 7/7/2008  | 36,000.00    | CA      | CHECK          |
| 2983      | 19313       | 48623         | 7/7/2008        | 1,323,670.00      | 0             | 1/0/1900        | -                 | 1,323,670.00 | 1,323,670.00 | -                  | 115753 | 1KW108        | GREGORY KATZ                                                          | 7/7/2008  | 1,880.00     | CA      | CHECK          |
| 2983      | 19314       | 48623         | 7/7/2008        | 1,323,670.00      | 0             | 1/0/1900        | -                 | 1,323,670.00 | 1,323,670.00 | -                  | 186716 | 1CM042        | DR NORTON EISENBERG EISENBERG INVESTMENTS                             | 7/7/2008  | 100,000.00   | CA      | CHECK          |
| 2983      | 19315       | 48623         | 7/7/2008        | 1,323,670.00      | 0             | 1/0/1900        | -                 | 1,323,670.00 | 1,323,670.00 | -                  | 199472 | 1G0273        | GOORE PARTNERSHIP                                                     | 7/7/2008  | 13,386.00    | CA      | CHECK          |
| 2983      | 19316       | 48623         | 7/7/2008        | 1,323,670.00      | 0             | 1/0/1900        | -                 | 1,323,670.00 | 1,323,670.00 | -                  | 242338 | 1CM046        | FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84                 | 7/7/2008  | 25,000.00    | CA      | CHECK          |
| 2983      | 19317       | 48623         | 7/7/2008        | 1,323,670.00      | 0             | 1/0/1900        | -                 | 1,323,670.00 | 1,323,670.00 | -                  | 263058 | 1ZB513        | BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE               | 7/7/2008  | 12,000.00    | CA      | CHECK          |
| 2983      | 19318       | 48623         | 7/7/2008        | 1,323,670.00      | 0             | 1/0/1900        | -                 | 1,323,670.00 | 1,323,670.00 | -                  | 268438 | 1C1012        | JOYCE CERTILMAN                                                       | 7/7/2008  | 730,000.00   | CA      | CHECK          |
| 2983      | 19319       | 48623         | 7/7/2008        | 1,323,670.00      | 0             | 1/0/1900        | -                 | 1,323,670.00 | 1,323,670.00 | -                  | 302947 | 1R0205        | JOHN ROGOVIN                                                          | 7/7/2008  | 1,500.00     | CA      | CHECK          |
| 2983      | 19320       | 48623         | 7/7/2008        | 1,323,670.00      | 0             | 1/0/1900        | -                 | 1,323,670.00 | 1,323,670.00 | -                  | 304056 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                             | 7/7/2008  | 3,000.00     | CA      | CHECK          |
| 2984      | 19321       | 48644         | 7/8/2008        | 143,280.00        | 0             | 1/0/1900        | -                 | 143,280.00   | 143,280.00   | -                  | 90645  | 1R0216        | ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93                          | 7/8/2008  | 87,180.00    | CA      | CHECK          |
| 2984      | 19322       | 48644         | 7/8/2008        | 143,280.00        | 0             | 1/0/1900        | -                 | 143,280.00   | 143,280.00   | -                  | 211499 | 1J0057        | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL    | 7/8/2008  | 2,000.00     | CA      | CHECK          |
| 2984      | 19323       | 48644         | 7/8/2008        | 143,280.00        | 0             | 1/0/1900        | -                 | 143,280.00   | 143,280.00   | -                  | 211509 | 1J0057        | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL    | 7/8/2008  | 100.00       | CA      | CHECK          |
| 2984      | 19324       | 48644         | 7/8/2008        | 143,280.00        | 0             | 1/0/1900        | -                 | 143,280.00   | 143,280.00   | -                  | 235376 | 1KW385        | TARAK PATOLIA                                                         | 7/8/2008  | 50,000.00    | CA      | CHECK          |
| 2984      | 19325       | 48644         | 7/8/2008        | 143,280.00        | 0             | 1/0/1900        | -                 | 143,280.00   | 143,280.00   | -                  | 235574 | 1ZB398        | BENEFICIAL PARTNERSHIP C/O PETER KAHN                                 | 7/8/2008  | 4,000.00     | CA      | CHECK          |
| 2985      | 19326       | 48666         | 7/9/2008        | 1,887,578.56      | 0             | 1/0/1900        | -                 | 1,887,578.56 | 1,887,578.56 | -                  | 170592 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                    | 7/9/2008  | 57,078.56    | CA      | CHECK          |
| 2985      | 19327       | 48666         | 7/9/2008        | 1,887,578.56      | 0             | 1/0/1900        | -                 | 1,887,578.56 | 1,887,578.56 | -                  | 288411 | 1S0504        | SBGV PARTNERS C/O GARY SQUIRES                                        | 7/9/2008  | 1,830,000.00 | CA      | CHECK          |
| 2985      | 19328       | 48666         | 7/9/2008        | 1,887,578.56      | 0             | 1/0/1900        | -                 | 1,887,578.56 | 1,887,578.56 | -                  | 288419 | 1M0103        | MARION MADOFF                                                         | 7/9/2008  | 500.00       | CA      | CHECK          |
| 2986      | 19329       | 48688         | 7/10/2008       | 610,000.00        | 0             | 1/0/1900        | -                 | 610,000.00   | 610,000.00   | -                  | 48211  | 1EM455        | BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP                | 7/10/2008 | 85,000.00    | CA      | CHECK          |
| 2986      | 19330       | 48688         | 7/10/2008       | 610,000.00        | 0             | 1/0/1900        | -                 | 610,000.00   | 610,000.00   | -                  | 121577 | 1B0142        | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                       | 7/10/2008 | 250,000.00   | CA      | CHECK          |
| 2986      | 19331       | 48688         | 7/10/2008       | 610,000.00        | 0             | 1/0/1900        | -                 | 610,000.00   | 610,000.00   | -                  | 186682 | 1B0128        | VIOA BROWN TRUSTEE U/T/D 12/29/88                                     | 7/10/2008 | 250,000.00   | CA      | CHECK          |
| 2986      | 19332       | 48688         | 7/10/2008       | 610,000.00        | 0             | 1/0/1900        | -                 | 610,000.00   | 610,000.00   | -                  | 313463 | 1EM202        | MERLE L SLEEPER                                                       | 7/10/2008 | 25,000.00    | CA      | CHECK          |
| 2987      | 19333       | 48715         | 7/11/2008       | 2,266,000.00      | 0             | 1/0/1900        | -                 | 2,266,000.00 | 2,266,000.00 | -                  | 18207  | 1EM238        | BERT FAMILY LTD PARTNERSHIP                                           | 7/11/2008 | 1,000,000.00 | CA      | CHECK          |
| 2987      | 19334       | 48715         | 7/11/2008       | 2,266,000.00      | 0             | 1/0/1900        | -                 | 2,266,000.00 | 2,266,000.00 | -                  | 240498 | 1S0312        | ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04 | 7/11/2008 | 40,000.00    | CA      | CHECK          |
| 2987      | 19335       | 48715         | 7/11/2008       | 2,266,000.00      | 0             | 1/0/1900        | -                 | 2,266,000.00 | 2,266,000.00 | -                  | 274228 | 1L0137        | SHARON LISSAUER                                                       | 7/11/2008 | 1,006,000.00 | CA      | CHECK          |
| 2987      | 19336       | 48715         | 7/11/2008       | 2,266,000.00      | 0             | 1/0/1900        | -                 | 2,266,000.00 | 2,266,000.00 | -                  | 311879 | 1ZB449        | JOCELYN LA BIANCA MARK LA BIANCA JT/WROS                              | 7/11/2008 | 220,000.00   | CA      | CHECK          |
| 2988      | 19337       | 48733         | 7/14/2008       | 826,617.29        | 0             | 1/0/1900        | -                 | 826,617.29   | 826,617.29   | -                  | 31896  | 1FN084        | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                  | 7/14/2008 | 192,617.29   | CA      | CHECK          |
| 2988      | 19338       | 48733         | 7/14/2008       | 826,617.29        | 0             | 1/0/1900        | -                 | 826,617.29   | 826,617.29   | -                  | 161042 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE             | 7/14/2008 | 65,000.00    | CA      | CHECK          |
| 2988      | 19339       | 48733         | 7/14/2008       | 826,617.29        | 0             | 1/0/1900        | -                 | 826,617.29   | 826,617.29   | -                  | 204836 | 1N0038        | ROBERT NYSTROM & MICHELE NYSTROM J/T WROS                             | 7/14/2008 | 230,000.00   | CA      | CHECK          |
| 2988      | 19340       | 48733         | 7/14/2008       | 826,617.29        | 0             | 1/0/1900        | -                 | 826,617.29   | 826,617.29   | -                  | 211545 | 1S0379        | SOUTH SEA HOLDINGS LP C/O BLUMENFELD                                  | 7/14/2008 | 25,000.00    | CA      | CHECK          |
| 2988      | 19341       | 48733         | 7/14/2008       | 826,617.29        | 0             | 1/0/1900        | -                 | 826,617.29   | 826,617.29   | -                  | 236976 | 1ZB464        | LYNN SUSTAK                                                           | 7/14/2008 | 60,000.00    | CA      | CHECK          |
| 2988      | 19342       | 48733         | 7/14/2008       | 826,617.29        | 0             | 1/0/1900        | -                 | 826,617.29   | 826,617.29   | -                  | 268226 | 1ZB311        | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                       | 7/14/2008 | 34,000.00    | CA      | CHECK          |
| 2988      | 19343       | 48733         | 7/14/2008       | 826,617.29        | 0             | 1/0/1900        | -                 | 826,617.29   | 826,617.29   | -                  | 303050 | 1ZA762        | MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE         | 7/14/2008 | 120,000.00   | CA      | CHECK          |
| 2988      | 19344       | 48733         | 7/14/2008       | 826,617.29        | 0             | 1/0/1900        | -                 | 826,617.29   | 826,617.29   | -                  | 308182 | 1S0349        | LAWRENCE SIMONDS                                                      | 7/14/2008 | 100,000.00   | CA      | CHECK          |
| 2989      | 19345       | 48746         | 7/15/2008       | 2,266,209.00      | 0             | 1/0/1900        | -                 | 2,266,209.00 | 2,266,209.00 | -                  | 18062  | 1CM231        | SUSAN BITENSKY LERNER                                                 | 7/15/2008 | 100,000.00   | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                 | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2989      | 19346       | 48746         | 7/15/2008       | 2,266,209.00      | 0             | 1/0/1900        | -                 | 2,266,209.00 | 2,266,209.00 | -                  | 31873  | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                        | 7/15/2008 | 1,405,209.00 | CA      | CHECK          |
| 2989      | 19347       | 48746         | 7/15/2008       | 2,266,209.00      | 0             | 1/0/1900        | -                 | 2,266,209.00 | 2,266,209.00 | -                  | 63078  | 1CM757        | DUCO PARTNERS C/O ROBERTS BERKOWITZ                                            | 7/15/2008 | 150,000.00   | CA      | CHECK          |
| 2989      | 19348       | 48746         | 7/15/2008       | 2,266,209.00      | 0             | 1/0/1900        | -                 | 2,266,209.00 | 2,266,209.00 | -                  | 67175  | 1ZA016        | GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES                     | 7/15/2008 | 200,000.00   | CA      | CHECK          |
| 2989      | 19349       | 48746         | 7/15/2008       | 2,266,209.00      | 0             | 1/0/1900        | -                 | 2,266,209.00 | 2,266,209.00 | -                  | 268348 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                      | 7/15/2008 | 6,000.00     | CA      | CHECK          |
| 2989      | 19350       | 48746         | 7/15/2008       | 2,266,209.00      | 0             | 1/0/1900        | -                 | 2,266,209.00 | 2,266,209.00 | -                  | 280320 | 1EM217        | JOHN C STOLLER & SHEILA P STOLLER AS TTEES OF JOHN CHAPMAN STOLLER             | 7/15/2008 | 40,000.00    | CA      | CHECK          |
| 2989      | 19351       | 48746         | 7/15/2008       | 2,266,209.00      | 0             | 1/0/1900        | -                 | 2,266,209.00 | 2,266,209.00 | -                  | 288425 | 1M0103        | MARION MADOFF                                                                  | 7/15/2008 | 5,000.00     | CA      | CHECK          |
| 2989      | 19352       | 48746         | 7/15/2008       | 2,266,209.00      | 0             | 1/0/1900        | -                 | 2,266,209.00 | 2,266,209.00 | -                  | 304060 | 1ZB346        | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY                            | 7/15/2008 | 350,000.00   | CA      | CHECK          |
| 2989      | 19353       | 48746         | 7/15/2008       | 2,266,209.00      | 0             | 1/0/1900        | -                 | 2,266,209.00 | 2,266,209.00 | -                  | 311841 | 1C1255        | E MARSHALL COMORA                                                              | 7/15/2008 | 10,000.00    | CA      | CHECK          |
| 2990      | 19354       | 48769         | 7/16/2008       | 305,000.00        | 0             | 1/0/1900        | -                 | 305,000.00   | 305,000.00   | -                  | 71046  | 1ZA011        | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                             | 7/16/2008 | 50,000.00    | CA      | CHECK          |
| 2990      | 19355       | 48769         | 7/16/2008       | 305,000.00        | 0             | 1/0/1900        | -                 | 305,000.00   | 305,000.00   | -                  | 135636 | 1L0133        | ROGER LEFFT                                                                    | 7/16/2008 | 105,000.00   | CA      | CHECK          |
| 2990      | 19356       | 48769         | 7/16/2008       | 305,000.00        | 0             | 1/0/1900        | -                 | 305,000.00   | 305,000.00   | -                  | 223085 | 1ZA011        | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                             | 7/16/2008 | 50,000.00    | CA      | CHECK          |
| 2990      | 19357       | 48769         | 7/16/2008       | 305,000.00        | 0             | 1/0/1900        | -                 | 305,000.00   | 305,000.00   | -                  | 288599 | 1W0059        | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                      | 7/16/2008 | 100,000.00   | CA      | CHECK          |
| 2991      | 19358       | 48789         | 7/17/2008       | 2,413,000.00      | 0             | 1/0/1900        | -                 | 2,413,000.00 | 2,413,000.00 | -                  | 12675  | 1CM720        | BERNICE MANOCHERIAN                                                            | 7/17/2008 | 1,500,000.00 | CA      | CHECK          |
| 2991      | 19359       | 48789         | 7/17/2008       | 2,413,000.00      | 0             | 1/0/1900        | -                 | 2,413,000.00 | 2,413,000.00 | -                  | 61792  | 1ZA640        | GRETA HANNA FAMILY LLC                                                         | 7/17/2008 | 2,000.00     | CA      | CHECK          |
| 2991      | 19360       | 48789         | 7/17/2008       | 2,413,000.00      | 0             | 1/0/1900        | -                 | 2,413,000.00 | 2,413,000.00 | -                  | 67224  | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C                                         | 7/17/2008 | 80,000.00    | CA      | CHECK          |
| 2991      | 19361       | 48789         | 7/17/2008       | 2,413,000.00      | 0             | 1/0/1900        | -                 | 2,413,000.00 | 2,413,000.00 | -                  | 138962 | 1C1254        | ANNE COMORA REVOCABLE TRUST                                                    | 7/17/2008 | 30,000.00    | CA      | CHECK          |
| 2991      | 19362       | 48789         | 7/17/2008       | 2,413,000.00      | 0             | 1/0/1900        | -                 | 2,413,000.00 | 2,413,000.00 | -                  | 196757 | 1ZA640        | GRETA HANNA FAMILY LLC                                                         | 7/17/2008 | 1,000.00     | CA      | CHECK          |
| 2991      | 19363       | 48789         | 7/17/2008       | 2,413,000.00      | 0             | 1/0/1900        | -                 | 2,413,000.00 | 2,413,000.00 | -                  | 285132 | 1R0122        | GREEN STAMP LLC C/O LESLIE J RAFFEL                                            | 7/17/2008 | 100,000.00   | CA      | CHECK          |
| 2991      | 19364       | 48789         | 7/17/2008       | 2,413,000.00      | 0             | 1/0/1900        | -                 | 2,413,000.00 | 2,413,000.00 | -                  | 294531 | 1Z0012        | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                                  | 7/17/2008 | 500,000.00   | CA      | CHECK          |
| 2991      | 19365       | 48789         | 7/17/2008       | 2,413,000.00      | 0             | 1/0/1900        | -                 | 2,413,000.00 | 2,413,000.00 | -                  | 294568 | 1G0315        | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST | 7/17/2008 | 200,000.00   | CA      | CHECK          |
| 2992      | 19366       | 48817         | 7/18/2008       | 2,151,900.00      | 0             | 1/0/1900        | -                 | 2,151,900.00 | 2,151,900.00 | -                  | 98904  | 1ZA306        | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                              | 7/18/2008 | 32,000.00    | CA      | CHECK          |
| 2992      | 19367       | 48817         | 7/18/2008       | 2,151,900.00      | 0             | 1/0/1900        | -                 | 2,151,900.00 | 2,151,900.00 | -                  | 116865 | 1L0202        | EDWARD R LEIBOWITZ REVOCABLE TRUST DATED 8/9/04                                | 7/18/2008 | 1,400,000.00 | CA      | CHECK          |
| 2992      | 19368       | 48817         | 7/18/2008       | 2,151,900.00      | 0             | 1/0/1900        | -                 | 2,151,900.00 | 2,151,900.00 | -                  | 186789 | 1M0103        | MARION MADOFF                                                                  | 7/18/2008 | 900.00       | CA      | CHECK          |
| 2992      | 19369       | 48817         | 7/18/2008       | 2,151,900.00      | 0             | 1/0/1900        | -                 | 2,151,900.00 | 2,151,900.00 | -                  | 211534 | 1G0116        | JACK GAYDAS                                                                    | 7/18/2008 | 60,000.00    | CA      | CHECK          |
| 2992      | 19370       | 48817         | 7/18/2008       | 2,151,900.00      | 0             | 1/0/1900        | -                 | 2,151,900.00 | 2,151,900.00 | -                  | 220000 | 1KW446        | THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST                                  | 7/18/2008 | 44,000.00    | CA      | CHECK          |
| 2992      | 19371       | 48817         | 7/18/2008       | 2,151,900.00      | 0             | 1/0/1900        | -                 | 2,151,900.00 | 2,151,900.00 | -                  | 249879 | 1KW094        | HARVEY GRANAT & PHYLLIS GRANAT J/T                                             | 7/18/2008 | 80,000.00    | CA      | CHECK          |
| 2992      | 19372       | 48817         | 7/18/2008       | 2,151,900.00      | 0             | 1/0/1900        | -                 | 2,151,900.00 | 2,151,900.00 | -                  | 249983 | 1L0223        | BLOSSOM M LEIBOWITZ REVOCABLE TRUST DATED 8/9/04                               | 7/18/2008 | 500,000.00   | CA      | CHECK          |
| 2992      | 19373       | 48817         | 7/18/2008       | 2,151,900.00      | 0             | 1/0/1900        | -                 | 2,151,900.00 | 2,151,900.00 | -                  | 311859 | 1ZA074        | UVANA TODA                                                                     | 7/18/2008 | 35,000.00    | CA      | CHECK          |
| 2993      | 19374       | 48841         | 7/21/2008       | 86,500.00         | 0             | 1/0/1900        | -                 | 86,500.00    | 86,500.00    | -                  | 235525 | 1ZB475        | STEVEN FISCH RACHEL N FISCH JT WROS                                            | 7/21/2008 | 85,000.00    | CA      | CHECK          |
| 2993      | 19375       | 48841         | 7/21/2008       | 86,500.00         | 0             | 1/0/1900        | -                 | 86,500.00    | 86,500.00    | -                  | 302951 | 1R0205        | JOHN ROGOVIN                                                                   | 7/21/2008 | 1,500.00     | CA      | CHECK          |
| 2994      | 19376       | 48840         | 7/21/2008       | 5,851,345.97      | 0             | 1/0/1900        | -                 | 5,851,345.97 | 5,851,345.97 | -                  | 35458  | 1ZB462        | ALLEN ROBERT GREENE                                                            | 7/21/2008 | 30,000.00    | CA      | CHECK          |
| 2994      | 19377       | 48840         | 7/21/2008       | 5,851,345.97      | 0             | 1/0/1900        | -                 | 5,851,345.97 | 5,851,345.97 | -                  | 42742  | 1H0066        | MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C                                      | 7/21/2008 | 20,000.00    | CA      | CHECK          |
| 2994      | 19378       | 48840         | 7/21/2008       | 5,851,345.97      | 0             | 1/0/1900        | -                 | 5,851,345.97 | 5,851,345.97 | -                  | 48470  | 1G0330        | ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED                       | 7/21/2008 | 90,000.00    | CA      | CHECK          |
| 2994      | 19379       | 48840         | 7/21/2008       | 5,851,345.97      | 0             | 1/0/1900        | -                 | 5,851,345.97 | 5,851,345.97 | -                  | 196398 | 1KW466        | COLLEGE PLACE ENTERPRISES LLC C/O STERLING EQUITIES                            | 7/21/2008 | 3,000,000.00 | JRNL    | CHECK          |
| 2994      | 19380       | 48840         | 7/21/2008       | 5,851,345.97      | 0             | 1/0/1900        | -                 | 5,851,345.97 | 5,851,345.97 | -                  | 228172 | 1A0085        | LEWIS ALPERN & JANE ALPERN J/T WROS                                            | 7/21/2008 | 50,000.00    | CA      | CHECK          |
| 2994      | 19381       | 48840         | 7/21/2008       | 5,851,345.97      | 0             | 1/0/1900        | -                 | 5,851,345.97 | 5,851,345.97 | -                  | 229028 | 1S0260        | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                              | 7/21/2008 | 20,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                         | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 2994      | 19382       | 48840         | 7/21/2008       | 5,851,345.97      | 0             | 1/0/1900        | -                 | 5,851,345.97 | 5,851,345.97 | -                  | 242233 | 1H0137        | JASON HONEYMAN<br>SANDRA HONEYMAN J/T WROS                                             | 7/21/2008 | 100,000.00   | CA      | CHECK          |
| 2994      | 19383       | 48840         | 7/21/2008       | 5,851,345.97      | 0             | 1/0/1900        | -                 | 5,851,345.97 | 5,851,345.97 | -                  | 250079 | 1R0216        | ALICE RUBINSTEIN<br>REVOCABLE TRUST DTD 4/14/93                                        | 7/21/2008 | 100,000.00   | CA      | CHECK          |
| 2994      | 19384       | 48840         | 7/21/2008       | 5,851,345.97      | 0             | 1/0/1900        | -                 | 5,851,345.97 | 5,851,345.97 | -                  | 260792 | 1KW372        | ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ                 | 7/21/2008 | 1,756,163.86 | CA      | CHECK          |
| 2994      | 19385       | 48840         | 7/21/2008       | 5,851,345.97      | 0             | 1/0/1900        | -                 | 5,851,345.97 | 5,851,345.97 | -                  | 268147 | 1S0297        | DAVID SHAPIRO NOMINEE                                                                  | 7/21/2008 | 50,000.00    | CA      | CHECK          |
| 2994      | 19386       | 48840         | 7/21/2008       | 5,851,345.97      | 0             | 1/0/1900        | -                 | 5,851,345.97 | 5,851,345.97 | -                  | 268243 | 1L0307        | LANCI EQUITY PARTNERS LP C/O ANGELO LANCI                                              | 7/21/2008 | 75,000.00    | CA      | CHECK          |
| 2994      | 19387       | 48840         | 7/21/2008       | 5,851,345.97      | 0             | 1/0/1900        | -                 | 5,851,345.97 | 5,851,345.97 | -                  | 280780 | 1ZA134        | DORRIS CARR BONFIGLI                                                                   | 7/21/2008 | 50,000.00    | CA      | CHECK          |
| 2994      | 19388       | 48840         | 7/21/2008       | 5,851,345.97      | 0             | 1/0/1900        | -                 | 5,851,345.97 | 5,851,345.97 | -                  | 288551 | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                          | 7/21/2008 | 110,182.11   | CA      | CHECK          |
| 2994      | 19389       | 48840         | 7/21/2008       | 5,851,345.97      | 0             | 1/0/1900        | -                 | 5,851,345.97 | 5,851,345.97 | -                  | 295483 | 1Y0010        | ROBERT YAFFE                                                                           | 7/21/2008 | 400,000.00   | CA      | CHECK          |
| 2995      | 19390       | 48854         | 7/22/2008       | 4,499,300.00      | 0             | 1/0/1900        | -                 | 4,499,300.00 | 4,499,300.00 | -                  | 35351  | 1ZA034        | FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88                            | 7/22/2008 | 90,000.00    | CA      | CHECK          |
| 2995      | 19391       | 48854         | 7/22/2008       | 4,499,300.00      | 0             | 1/0/1900        | -                 | 4,499,300.00 | 4,499,300.00 | -                  | 224344 | 1CM863        | FLORENCE L ROBERTS REVOCABLE TRUST 1241 GULF OF MEXICO DRIVE                           | 7/22/2008 | 250,000.00   | CA      | CHECK          |
| 2995      | 19392       | 48854         | 7/22/2008       | 4,499,300.00      | 0             | 1/0/1900        | -                 | 4,499,300.00 | 4,499,300.00 | -                  | 235505 | 1R0112        | STEPHEN ROSENBERG                                                                      | 7/22/2008 | 500,000.00   | CA      | CHECK          |
| 2995      | 19393       | 48854         | 7/22/2008       | 4,499,300.00      | 0             | 1/0/1900        | -                 | 4,499,300.00 | 4,499,300.00 | -                  | 260736 | 1KW467        | RV-RJW LLC C/O STERLING EQUITIES                                                       | 7/22/2008 | 3,658,500.00 | JRNL    | CHECK          |
| 2995      | 19394       | 48854         | 7/22/2008       | 4,499,300.00      | 0             | 1/0/1900        | -                 | 4,499,300.00 | 4,499,300.00 | -                  | 280805 | 1ZA419        | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                                              | 7/22/2008 | 800.00       | CA      | CHECK          |
| 2996      | 19395       | 48875         | 7/23/2008       | 2,275,014.53      | 0             | 1/0/1900        | -                 | 2,275,014.53 | 2,275,014.53 | -                  | 46087  | 1C1238        | ROBERT A CERTILMAN THE ELIE WIESEL                                                     | 7/23/2008 | 1,100,000.00 | CA      | CHECK          |
| 2996      | 19396       | 48875         | 7/23/2008       | 2,275,014.53      | 0             | 1/0/1900        | -                 | 2,275,014.53 | 2,275,014.53 | -                  | 90790  | 1W0059        | FOUNDATION FOR HUMANITY C/O MARION WIESEL                                              | 7/23/2008 | 100,000.00   | CA      | CHECK          |
| 2996      | 19397       | 48875         | 7/23/2008       | 2,275,014.53      | 0             | 1/0/1900        | -                 | 2,275,014.53 | 2,275,014.53 | -                  | 211539 | 1L0074        | MARILYN DAVIMOS MCL ACCOUNT                                                            | 7/23/2008 | 100,000.00   | CA      | CHECK          |
| 2996      | 19398       | 48875         | 7/23/2008       | 2,275,014.53      | 0             | 1/0/1900        | -                 | 2,275,014.53 | 2,275,014.53 | -                  | 252876 | 1D0040        | DO STAY INC                                                                            | 7/23/2008 | 50,000.00    | CA      | CHECK          |
| 2996      | 19399       | 48875         | 7/23/2008       | 2,275,014.53      | 0             | 1/0/1900        | -                 | 2,275,014.53 | 2,275,014.53 | -                  | 276419 | 1KW103        | SAM OSTERMAN                                                                           | 7/23/2008 | 294,014.53   | CA      | CHECK          |
| 2996      | 19400       | 48875         | 7/23/2008       | 2,275,014.53      | 0             | 1/0/1900        | -                 | 2,275,014.53 | 2,275,014.53 | -                  | 311851 | 1T0061        | DOROTHY RAPAPORT TANZMAN REVOCABLE TRUST DTD 1/23/95                                   | 7/23/2008 | 210,000.00   | CA      | CHECK          |
| 2996      | 19401       | 48875         | 7/23/2008       | 2,275,014.53      | 0             | 1/0/1900        | -                 | 2,275,014.53 | 2,275,014.53 | -                  | 313430 | 1L0137        | SHARON LISSAUER                                                                        | 7/23/2008 | 421,000.00   | CA      | CHECK          |
| 2997      | 19402       | 48894         | 7/24/2008       | 600,000.00        | 0             | 1/0/1900        | -                 | 600,000.00   | 600,000.00   | -                  | 225313 | 1M0100        | MICHAEL MATHIAS & STACEY MATHIAS J/T WROS                                              | 7/24/2008 | 50,000.00    | CA      | CHECK          |
| 2997      | 19403       | 48894         | 7/24/2008       | 600,000.00        | 0             | 1/0/1900        | -                 | 600,000.00   | 600,000.00   | -                  | 311855 | 1M0242        | LYNN MCLAUGHLIN 25 FOX HUNT ROAD                                                       | 7/24/2008 | 500,000.00   | CA      | CHECK          |
| 2997      | 19404       | 48894         | 7/24/2008       | 600,000.00        | 0             | 1/0/1900        | -                 | 600,000.00   | 600,000.00   | -                  | 311969 | 1CM968        | MARCIA MILLER                                                                          | 7/24/2008 | 50,000.00    | CA      | CHECK          |
| 2998      | 19405       | 48921         | 7/25/2008       | 866,772.20        | 0             | 1/0/1900        | -                 | 866,772.20   | 866,772.20   | -                  | 62920  | 1CM007        | WILLIAM WALLACE                                                                        | 7/25/2008 | 700,000.00   | CA      | CHECK          |
| 2998      | 19406       | 48921         | 7/25/2008       | 866,772.20        | 0             | 1/0/1900        | -                 | 866,772.20   | 866,772.20   | -                  | 216594 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                  | 7/25/2008 | 61,772.20    | CA      | CHECK          |
| 2998      | 19407       | 48921         | 7/25/2008       | 866,772.20        | 0             | 1/0/1900        | -                 | 866,772.20   | 866,772.20   | -                  | 303101 | 1ZB567        | LEOMOR FAMILY INVESTORS                                                                | 7/25/2008 | 5,000.00     | CA      | CHECK          |
| 2998      | 19408       | 48921         | 7/25/2008       | 866,772.20        | 0             | 1/0/1900        | -                 | 866,772.20   | 866,772.20   | -                  | 311861 | 1ZA119        | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                                       | 7/25/2008 | 100,000.00   | CA      | CHECK          |
| 2999      | 19409       | 48932         | 7/28/2008       | 1,203,813.55      | 0             | 1/0/1900        | -                 | 1,203,813.55 | 1,203,813.55 | -                  | 61735  | 1R0211        | ROSENZWEIG GROUP LLC                                                                   | 7/28/2008 | 46,342.08    | CA      | CHECK          |
| 2999      | 19410       | 48932         | 7/28/2008       | 1,203,813.55      | 0             | 1/0/1900        | -                 | 1,203,813.55 | 1,203,813.55 | -                  | 128036 | 1H0106        | JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81                                                   | 7/28/2008 | 100,000.00   | CA      | CHECK          |
| 2999      | 19411       | 48932         | 7/28/2008       | 1,203,813.55      | 0             | 1/0/1900        | -                 | 1,203,813.55 | 1,203,813.55 | -                  | 135700 | 1ZA060        | DAVID ALAN SCHUSTACK                                                                   | 7/28/2008 | 900,000.00   | CA      | CHECK          |
| 2999      | 19412       | 48932         | 7/28/2008       | 1,203,813.55      | 0             | 1/0/1900        | -                 | 1,203,813.55 | 1,203,813.55 | -                  | 178167 | 1C1210        | JO ANN CRUPI                                                                           | 7/28/2008 | 125,000.00   | CA      | CHECK          |
| 2999      | 19413       | 48932         | 7/28/2008       | 1,203,813.55      | 0             | 1/0/1900        | -                 | 1,203,813.55 | 1,203,813.55 | -                  | 252989 | 1ZA851        | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                               | 7/28/2008 | 10,000.00    | CA      | CHECK          |
| 2999      | 19414       | 48932         | 7/28/2008       | 1,203,813.55      | 0             | 1/0/1900        | -                 | 1,203,813.55 | 1,203,813.55 | -                  | 285136 | 1R0211        | ROSENZWEIG GROUP LLC                                                                   | 7/28/2008 | 22,471.47    | CA      | CHECK          |
| 3000      | 19415       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 31931  | 1EM382        | MILLICENT ZAHN                                                                         | 7/28/2008 | 100,000.00   | CA      | CHECK          |
| 3000      | 19416       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 48453  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                             | 7/28/2008 | 105.60       | CA      | CHECK          |
| 3000      | 19417       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 67159  | 1S0290        | NTC & CO. FBO ALVIN E SHULMAN (111183)                                                 | 7/28/2008 | 200,000.00   | CA      | CHECK          |
| 3000      | 19418       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 108216 | 1ZB536        | MESSING INVESTMENTS II LLC                                                             | 7/28/2008 | 500,000.00   | CA      | CHECK          |
| 3000      | 19419       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 144281 | 1EM300        | NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES | 7/28/2008 | 40,000.00    | CA      | CHECK          |
| 3000      | 19420       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 196300 | 1M0218        | DAVID MOND FAMILY LLC C/O DAVID MOND                                                   | 7/28/2008 | 25,000.00    | CA      | CHECK          |
| 3000      | 19421       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 216584 | 1ZA020        | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                            | 7/28/2008 | 30,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                              | CM Date   | CM Amount  | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------|-----------|------------|---------|----------------|
| 3000      | 19422       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 229044 | 1ZA650        | THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN                                  | 7/28/2008 | 25,000.00  | CA      | CHECK          |
| 3000      | 19423       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 234174 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                  | 7/28/2008 | 48.00      | CA      | CHECK          |
| 3000      | 19424       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 234185 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                  | 7/28/2008 | 5.00       | CA      | CHECK          |
| 3000      | 19425       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 236335 | 1ZB140        | MAXINE EDELSTEIN                                                                            | 7/28/2008 | 100,000.00 | CA      | CHECK          |
| 3000      | 19426       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 249916 | 1C1256        | ROBERT A COMORA                                                                             | 7/28/2008 | 110,000.00 | CA      | CHECK          |
| 3000      | 19427       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 252935 | 1ZA455        | SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90                           | 7/28/2008 | 25,000.00  | CA      | CHECK          |
| 3000      | 19428       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 252992 | 1ZA900        | NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC                                                    | 7/28/2008 | 50,000.00  | CA      | CHECK          |
| 3000      | 19429       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 278128 | 1S0291        | NTC & CO. FBO FLORENCE W SHULMAN 111182                                                     | 7/28/2008 | 200,000.00 | CA      | CHECK          |
| 3000      | 19430       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 280596 | 1CM511        | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                              | 7/28/2008 | 15,000.00  | CA      | CHECK          |
| 3000      | 19431       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 280923 | 1EM297        | BARBARA E GREENBERG TRUST U/A 6/15/75                                                       | 7/28/2008 | 80,000.00  | CA      | CHECK          |
| 3000      | 19432       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 280965 | 1EM306        | MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLIP C | 7/28/2008 | 50,000.00  | CA      | CHECK          |
| 3000      | 19433       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 285110 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                                  | 7/28/2008 | 13.75      | CA      | CHECK          |
| 3000      | 19434       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 285606 | 1EM298        | NATHAN GREENBERG REV TRUST DTD 6/7/1973                                                     | 7/28/2008 | 90,000.00  | CA      | CHECK          |
| 3000      | 19435       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 288448 | 1M0103        | MARION MADOFF                                                                               | 7/28/2008 | 500.00     | CA      | CHECK          |
| 3000      | 19436       | 48931         | 7/28/2008       | 1,727,672.35      | 0             | 1/0/1900        | -                 | 1,727,672.35 | 1,727,672.35 | -                  | 311847 | 1EM076        | GURRENTZ FAMILY PARTNERSHIP                                                                 | 7/28/2008 | 87,000.00  | CA      | CHECK          |
| 3001      | 19437       | 48948         | 7/29/2008       | 707,000.00        | 0             | 1/0/1900        | -                 | 707,000.00   | 707,000.00   | -                  | 63112  | 1C1345        | TRUST FBO THE CHILDREN OF LESLIE B CITRON C/O LESLIE & KENNETH CITRON                       | 7/29/2008 | 12,000.00  | CA      | CHECK          |
| 3001      | 19438       | 48948         | 7/29/2008       | 707,000.00        | 0             | 1/0/1900        | -                 | 707,000.00   | 707,000.00   | -                  | 155776 | 1ZA306        | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                                           | 7/29/2008 | 32,000.00  | CA      | CHECK          |
| 3001      | 19439       | 48948         | 7/29/2008       | 707,000.00        | 0             | 1/0/1900        | -                 | 707,000.00   | 707,000.00   | -                  | 236352 | 1ZA210        | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                                | 7/29/2008 | 15,000.00  | CA      | CHECK          |
| 3001      | 19440       | 48948         | 7/29/2008       | 707,000.00        | 0             | 1/0/1900        | -                 | 707,000.00   | 707,000.00   | -                  | 268849 | 1KW215        | LANNY KOTELCHUCK & CATHERINE KOTELCHUCK J/T TEN                                             | 7/29/2008 | 80,000.00  | CA      | CHECK          |
| 3001      | 19441       | 48948         | 7/29/2008       | 707,000.00        | 0             | 1/0/1900        | -                 | 707,000.00   | 707,000.00   | -                  | 285031 | 1F0128        | FLB FOUNDATION LTD C/O BOB FINKIN                                                           | 7/29/2008 | 500,000.00 | CA      | CHECK          |
| 3001      | 19442       | 48948         | 7/29/2008       | 707,000.00        | 0             | 1/0/1900        | -                 | 707,000.00   | 707,000.00   | -                  | 306632 | 1KW103        | SAM OSTERMAN                                                                                | 7/29/2008 | 56,000.00  | CA      | CHECK          |
| 3001      | 19443       | 48948         | 7/29/2008       | 707,000.00        | 0             | 1/0/1900        | -                 | 707,000.00   | 707,000.00   | -                  | 311845 | 1C1345        | TRUST FBO THE CHILDREN OF LESLIE B CITRON C/O LESLIE & KENNETH CITRON                       | 7/29/2008 | 12,000.00  | CA      | CHECK          |
| 3002      | 19444       | 48968         | 7/30/2008       | 573,028.19        | 0             | 1/0/1900        | -                 | 573,028.19   | 573,028.19   | -                  | 80952  | 1L0148        | GARY LOW                                                                                    | 7/30/2008 | 85,000.00  | CA      | CHECK          |
| 3002      | 19445       | 48968         | 7/30/2008       | 573,028.19        | 0             | 1/0/1900        | -                 | 573,028.19   | 573,028.19   | -                  | 151962 | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                                | 7/30/2008 | 70,000.00  | CA      | CHECK          |
| 3002      | 19446       | 48968         | 7/30/2008       | 573,028.19        | 0             | 1/0/1900        | -                 | 573,028.19   | 573,028.19   | -                  | 225365 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                    | 7/30/2008 | 15,000.00  | CA      | CHECK          |
| 3002      | 19447       | 48968         | 7/30/2008       | 573,028.19        | 0             | 1/0/1900        | -                 | 573,028.19   | 573,028.19   | -                  | 288500 | 1ZA496        | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                                              | 7/30/2008 | 10,000.00  | CA      | CHECK          |
| 3002      | 19448       | 48968         | 7/30/2008       | 573,028.19        | 0             | 1/0/1900        | -                 | 573,028.19   | 573,028.19   | -                  | 301728 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                    | 7/30/2008 | 8,533.00   | CA      | CHECK          |
| 3002      | 19449       | 48968         | 7/30/2008       | 573,028.19        | 0             | 1/0/1900        | -                 | 573,028.19   | 573,028.19   | -                  | 301732 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                    | 7/30/2008 | 384,495.19 | CA      | CHECK          |
| 3003      | 19450       | 48989         | 7/31/2008       | 657,000.00        | 0             | 1/0/1900        | -                 | 657,000.00   | 657,000.00   | -                  | 18180  | 1ZA873        | P & S ASSOCIATES GEN PTRNSHIP                                                               | 7/31/2008 | 300,000.00 | CA      | CHECK          |
| 3003      | 19451       | 48989         | 7/31/2008       | 657,000.00        | 0             | 1/0/1900        | -                 | 657,000.00   | 657,000.00   | -                  | 199497 | 1A0162        | JONATHAN ALPERN TRUST LEWIS S ALPERN TRUSTEE                                                | 7/31/2008 | 10,000.00  | CA      | CHECK          |
| 3003      | 19452       | 48989         | 7/31/2008       | 657,000.00        | 0             | 1/0/1900        | -                 | 657,000.00   | 657,000.00   | -                  | 268346 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                                                | 7/31/2008 | 20,000.00  | CA      | CHECK          |
| 3003      | 19453       | 48989         | 7/31/2008       | 657,000.00        | 0             | 1/0/1900        | -                 | 657,000.00   | 657,000.00   | -                  | 274446 | 1ZA446        | JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS                                       | 7/31/2008 | 25,000.00  | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                      | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|-------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 3003      | 19454       | 48989         | 7/31/2008       | 657,000.00        | 0             | 1/0/1900        | -                 | 657,000.00   | 657,000.00   | -                  | 278691 | 1ZA306        | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                                   | 7/31/2008 | 32,000.00    | CA      | CHECK          |
| 3003      | 19455       | 48989         | 7/31/2008       | 657,000.00        | 0             | 1/0/1900        | -                 | 657,000.00   | 657,000.00   | -                  | 285069 | 1E0107        | ELINS FAMILY TRUST LAWRENCE ROBERT ELINS TRUSTEE                                    | 7/31/2008 | 250,000.00   | CA      | CHECK          |
| 3003      | 19456       | 48989         | 7/31/2008       | 657,000.00        | 0             | 1/0/1900        | -                 | 657,000.00   | 657,000.00   | -                  | 313457 | 1ZA768        | JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS                                           | 7/31/2008 | 20,000.00    | CA      | CHECK          |
| 3004      | 19457       | 49025         | 8/1/2008        | 571,500.00        | 0             | 1/0/1900        | -                 | 571,500.00   | 571,500.00   | -                  | 62502  | 1R0205        | JOHN ROGOVIN                                                                        | 8/1/2008  | 1,500.00     | CA      | CHECK          |
| 3004      | 19458       | 49025         | 8/1/2008        | 571,500.00        | 0             | 1/0/1900        | -                 | 571,500.00   | 571,500.00   | -                  | 144451 | 1B0288        | JON BANKS JULIE BANKS AS COMMUNITY PROPERTY                                         | 8/1/2008  | 250,000.00   | CA      | CHECK          |
| 3004      | 19459       | 49025         | 8/1/2008        | 571,500.00        | 0             | 1/0/1900        | -                 | 571,500.00   | 571,500.00   | -                  | 150132 | 1S0324        | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                                | 8/1/2008  | 120,000.00   | CA      | CHECK          |
| 3004      | 19460       | 49025         | 8/1/2008        | 571,500.00        | 0             | 1/0/1900        | -                 | 571,500.00   | 571,500.00   | -                  | 158127 | 1ZA530        | JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90                                          | 8/1/2008  | 100,000.00   | CA      | CHECK          |
| 3004      | 19461       | 49025         | 8/1/2008        | 571,500.00        | 0             | 1/0/1900        | -                 | 571,500.00   | 571,500.00   | -                  | 287950 | 1C1287        | IRWIN G CANTOR GLORIA CANTOR JT TEN                                                 | 8/1/2008  | 100,000.00   | CA      | CHECK          |
| 3005      | 19462       | 49048         | 8/4/2008        | 2,189,962.25      | 0             | 1/0/1900        | -                 | 2,189,962.25 | 2,189,962.25 | -                  | 47513  | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | 8/4/2008  | 25,000.00    | CA      | CHECK          |
| 3005      | 19463       | 49048         | 8/4/2008        | 2,189,962.25      | 0             | 1/0/1900        | -                 | 2,189,962.25 | 2,189,962.25 | -                  | 62422  | 1FN084        | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                               | 8/4/2008  | 173,935.79   | CA      | CHECK          |
| 3005      | 19464       | 49048         | 8/4/2008        | 2,189,962.25      | 0             | 1/0/1900        | -                 | 2,189,962.25 | 2,189,962.25 | -                  | 113676 | 1EM279        | RICHARD BROMS/ROBSTEERY                                                             | 8/4/2008  | 10,000.00    | CA      | CHECK          |
| 3005      | 19465       | 49048         | 8/4/2008        | 2,189,962.25      | 0             | 1/0/1900        | -                 | 2,189,962.25 | 2,189,962.25 | -                  | 115673 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                      | 8/4/2008  | 10,000.00    | CA      | CHECK          |
| 3005      | 19466       | 49048         | 8/4/2008        | 2,189,962.25      | 0             | 1/0/1900        | -                 | 2,189,962.25 | 2,189,962.25 | -                  | 138835 | 1R0248        | JOAN ROBEY                                                                          | 8/4/2008  | 400,000.00   | CA      | CHECK          |
| 3005      | 19467       | 49048         | 8/4/2008        | 2,189,962.25      | 0             | 1/0/1900        | -                 | 2,189,962.25 | 2,189,962.25 | -                  | 152881 | 1M0114        | 1973 MASTERS VACATION FUND C/O DAVID FRIEHLING                                      | 8/4/2008  | 25,000.00    | CA      | CHECK          |
| 3005      | 19468       | 49048         | 8/4/2008        | 2,189,962.25      | 0             | 1/0/1900        | -                 | 2,189,962.25 | 2,189,962.25 | -                  | 170725 | 1P0105        | LAUREL PAYMER                                                                       | 8/4/2008  | 20,000.00    | CA      | CHECK          |
| 3005      | 19469       | 49048         | 8/4/2008        | 2,189,962.25      | 0             | 1/0/1900        | -                 | 2,189,962.25 | 2,189,962.25 | -                  | 210206 | 1CM735        | ALFRED A SHASHA HANINA Z SHASHA TRUSTEES U/T/A DATED 6/8/94                         | 8/4/2008  | 977,823.46   | CA      | CHECK          |
| 3005      | 19470       | 49048         | 8/4/2008        | 2,189,962.25      | 0             | 1/0/1900        | -                 | 2,189,962.25 | 2,189,962.25 | -                  | 263163 | 1C1210        | JO ANN CRUPI                                                                        | 8/4/2008  | 75,000.00    | CA      | CHECK          |
| 3005      | 19471       | 49048         | 8/4/2008        | 2,189,962.25      | 0             | 1/0/1900        | -                 | 2,189,962.25 | 2,189,962.25 | -                  | 263337 | 1L0135        | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                      | 8/4/2008  | 100,000.00   | CA      | CHECK          |
| 3005      | 19472       | 49048         | 8/4/2008        | 2,189,962.25      | 0             | 1/0/1900        | -                 | 2,189,962.25 | 2,189,962.25 | -                  | 268202 | 1G0273        | GOORE PARTNERSHIP                                                                   | 8/4/2008  | 300,000.00   | CA      | CHECK          |
| 3005      | 19473       | 49048         | 8/4/2008        | 2,189,962.25      | 0             | 1/0/1900        | -                 | 2,189,962.25 | 2,189,962.25 | -                  | 274417 | 1D0020        | DOLINSKY INVESTMENT FUND                                                            | 8/4/2008  | 8,203.00     | CA      | CHECK          |
| 3005      | 19474       | 49048         | 8/4/2008        | 2,189,962.25      | 0             | 1/0/1900        | -                 | 2,189,962.25 | 2,189,962.25 | -                  | 301359 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                                  | 8/4/2008  | 15,000.00    | CA      | CHECK          |
| 3005      | 19475       | 49048         | 8/4/2008        | 2,189,962.25      | 0             | 1/0/1900        | -                 | 2,189,962.25 | 2,189,962.25 | -                  | 304030 | 1ZA098        | THE BREIER GROUP                                                                    | 8/4/2008  | 50,000.00    | CA      | CHECK          |
| 3006      | 19476       | 49047         | 8/4/2008        | 5,092,741.63      | 0             | 1/0/1900        | -                 | 5,092,741.63 | 5,092,741.63 | -                  | 46226  | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C.                                             | 8/4/2008  | 36,000.00    | CA      | CHECK          |
| 3006      | 19477       | 49047         | 8/4/2008        | 5,092,741.63      | 0             | 1/0/1900        | -                 | 5,092,741.63 | 5,092,741.63 | -                  | 108577 | 1R0249        | FLORENCE RITORTO & JOSEPH P RITORTO JT/WROS                                         | 8/4/2008  | 5,000,000.00 | JRNL    | CHECK          |
| 3006      | 19478       | 49047         | 8/4/2008        | 5,092,741.63      | 0             | 1/0/1900        | -                 | 5,092,741.63 | 5,092,741.63 | -                  | 150183 | 1ZB581        | NANCY DVER COHEN                                                                    | 8/4/2008  | 1,741.63     | CA      | CHECK          |
| 3006      | 19479       | 49047         | 8/4/2008        | 5,092,741.63      | 0             | 1/0/1900        | -                 | 5,092,741.63 | 5,092,741.63 | -                  | 283860 | 1ZA459        | IRVING WAPNER & ESTELLE WAPNER J/T                                                  | 8/4/2008  | 5,000.00     | CA      | CHECK          |
| 3006      | 19480       | 49047         | 8/4/2008        | 5,092,741.63      | 0             | 1/0/1900        | -                 | 5,092,741.63 | 5,092,741.63 | -                  | 312278 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                            | 8/4/2008  | 50,000.00    | CA      | CHECK          |
| 3007      | 19481       | 49064         | 8/5/2008        | 99,000.00         | 0             | 1/0/1900        | -                 | 99,000.00    | 99,000.00    | -                  | 46670  | 1ZB567        | LEOMOR FAMILY INVESTORS                                                             | 8/5/2008  | 19,000.00    | CA      | CHECK          |
| 3007      | 19482       | 49064         | 8/5/2008        | 99,000.00         | 0             | 1/0/1900        | -                 | 99,000.00    | 99,000.00    | -                  | 103591 | 1ZA317        | BRUCE P HECTOR M D                                                                  | 8/5/2008  | 80,000.00    | CA      | CHECK          |
| 3008      | 19483       | 49081         | 8/6/2008        | 574,997.33        | 0             | 1/0/1900        | -                 | 574,997.33   | 574,997.33   | -                  | 47526  | 1S0539        | ERIC SMITH                                                                          | 8/6/2008  | 36,000.00    | CA      | CHECK          |
| 3008      | 19484       | 49081         | 8/6/2008        | 574,997.33        | 0             | 1/0/1900        | -                 | 574,997.33   | 574,997.33   | -                  | 108521 | 1KW440        | ALISON L PESKIN                                                                     | 8/6/2008  | 8,864.00     | CA      | CHECK          |
| 3008      | 19485       | 49081         | 8/6/2008        | 574,997.33        | 0             | 1/0/1900        | -                 | 574,997.33   | 574,997.33   | -                  | 210270 | 1C1321        | IRWIN G CANTOR PROFIT SHARING PLAN                                                  | 8/6/2008  | 30,000.00    | CA      | CHECK          |
| 3008      | 19486       | 49081         | 8/6/2008        | 574,997.33        | 0             | 1/0/1900        | -                 | 574,997.33   | 574,997.33   | -                  | 219579 | 1M0103        | MARION MADOFF                                                                       | 8/6/2008  | 833.33       | CA      | CHECK          |
| 3008      | 19487       | 49081         | 8/6/2008        | 574,997.33        | 0             | 1/0/1900        | -                 | 574,997.33   | 574,997.33   | -                  | 263377 | 1ZB295        | PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ                                         | 8/6/2008  | 450,000.00   | CA      | CHECK          |
| 3008      | 19488       | 49081         | 8/6/2008        | 574,997.33        | 0             | 1/0/1900        | -                 | 574,997.33   | 574,997.33   | -                  | 272992 | 1T0052        | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                          | 8/6/2008  | 24,300.00    | CA      | CHECK          |
| 3008      | 19489       | 49081         | 8/6/2008        | 574,997.33        | 0             | 1/0/1900        | -                 | 574,997.33   | 574,997.33   | -                  | 290478 | 1CM359        | LESLIE SCHWARTZ FAM PARTNERS                                                        | 8/6/2008  | 24,000.00    | CA      | CHECK          |
| 3008      | 19490       | 49081         | 8/6/2008        | 574,997.33        | 0             | 1/0/1900        | -                 | 574,997.33   | 574,997.33   | -                  | 306640 | 1ZA640        | GRETA HANNA FAMILY LLC                                                              | 8/6/2008  | 1,000.00     | CA      | CHECK          |
| 3009      | 19491       | 49100         | 8/7/2008        | 622,237.70        | 0             | 1/0/1900        | -                 | 622,237.70   | 622,237.70   | -                  | 231457 | 1CM167        | GERALD S SCHWARTZ                                                                   | 8/7/2008  | 100,000.00   | CA      | CHECK          |
| 3009      | 19492       | 49100         | 8/7/2008        | 622,237.70        | 0             | 1/0/1900        | -                 | 622,237.70   | 622,237.70   | -                  | 263364 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                                           | 8/7/2008  | 2,237.70     | CA      | CHECK          |
| 3009      | 19493       | 49100         | 8/7/2008        | 622,237.70        | 0             | 1/0/1900        | -                 | 622,237.70   | 622,237.70   | -                  | 268329 | 1T0065        | TJM L.P.                                                                            | 8/7/2008  | 70,000.00    | JRNL    | CHECK          |
| 3009      | 19494       | 49100         | 8/7/2008        | 622,237.70        | 0             | 1/0/1900        | -                 | 622,237.70   | 622,237.70   | -                  | 281310 | 1L0137        | SHARON LISSAUER                                                                     | 8/7/2008  | 450,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 3010      | 19495       | 49126         | 8/8/2008        | 826,000.00        | 0             | 1/0/1900        | -                 | 826,000.00   | 826,000.00   | -                  | 102503 | 1CM772        | RG INVESTMENT COMPANY RICHARD GLASS PTR                                  | 8/8/2008  | 70,000.00    | CA      | CHECK          |
| 3010      | 19496       | 49126         | 8/8/2008        | 826,000.00        | 0             | 1/0/1900        | -                 | 826,000.00   | 826,000.00   | -                  | 154840 | 1CM772        | RG INVESTMENT COMPANY RICHARD GLASS PTR                                  | 8/8/2008  | 8,000.00     | CA      | CHECK          |
| 3010      | 19497       | 49126         | 8/8/2008        | 826,000.00        | 0             | 1/0/1900        | -                 | 826,000.00   | 826,000.00   | -                  | 162757 | 1KW459        | STACEY BERMAN                                                            | 8/8/2008  | 10,000.00    | CA      | CHECK          |
| 3010      | 19498       | 49126         | 8/8/2008        | 826,000.00        | 0             | 1/0/1900        | -                 | 826,000.00   | 826,000.00   | -                  | 210220 | 1CM772        | RG INVESTMENT COMPANY RICHARD GLASS PTR                                  | 8/8/2008  | 150,000.00   | CA      | CHECK          |
| 3010      | 19499       | 49126         | 8/8/2008        | 826,000.00        | 0             | 1/0/1900        | -                 | 826,000.00   | 826,000.00   | -                  | 290549 | 1S0535        | ANDREW SCHWARTZ                                                          | 8/8/2008  | 400,000.00   | CA      | CHECK          |
| 3010      | 19500       | 49126         | 8/8/2008        | 826,000.00        | 0             | 1/0/1900        | -                 | 826,000.00   | 826,000.00   | -                  | 296952 | 1ZA768        | JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS                                | 8/8/2008  | 13,000.00    | CA      | CHECK          |
| 3010      | 19501       | 49126         | 8/8/2008        | 826,000.00        | 0             | 1/0/1900        | -                 | 826,000.00   | 826,000.00   | -                  | 303160 | 1K0166        | FLORENCE KAUFMAN                                                         | 8/8/2008  | 175,000.00   | CA      | CHECK          |
| 3011      | 19502       | 49142         | 8/11/2008       | 237,000.00        | 0             | 1/0/1900        | -                 | 237,000.00   | 237,000.00   | -                  | 144350 | 1CM772        | RG INVESTMENT COMPANY RICHARD GLASS PTR                                  | 8/11/2008 | 55,000.00    | CA      | CHECK          |
| 3011      | 19503       | 49142         | 8/11/2008       | 237,000.00        | 0             | 1/0/1900        | -                 | 237,000.00   | 237,000.00   | -                  | 162820 | 1W0085        | WILK INVESTMENT CLUB                                                     | 8/11/2008 | 60,000.00    | CA      | CHECK          |
| 3011      | 19504       | 49142         | 8/11/2008       | 237,000.00        | 0             | 1/0/1900        | -                 | 237,000.00   | 237,000.00   | -                  | 203575 | 1ZA239        | ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS                              | 8/11/2008 | 10,000.00    | CA      | CHECK          |
| 3011      | 19505       | 49142         | 8/11/2008       | 237,000.00        | 0             | 1/0/1900        | -                 | 237,000.00   | 237,000.00   | -                  | 237182 | 1W0085        | WILK INVESTMENT CLUB                                                     | 8/11/2008 | 72,000.00    | CA      | CHECK          |
| 3011      | 19506       | 49142         | 8/11/2008       | 237,000.00        | 0             | 1/0/1900        | -                 | 237,000.00   | 237,000.00   | -                  | 306644 | 1ZA712        | JANE BRICK                                                               | 8/11/2008 | 40,000.00    | CA      | CHECK          |
| 3012      | 19507       | 49155         | 8/12/2008       | 521,000.00        | 0             | 1/0/1900        | -                 | 521,000.00   | 521,000.00   | -                  | 158152 | 1ZA816        | SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91                | 8/12/2008 | 5,000.00     | CA      | CHECK          |
| 3012      | 19508       | 49155         | 8/12/2008       | 521,000.00        | 0             | 1/0/1900        | -                 | 521,000.00   | 521,000.00   | -                  | 203556 | 1ZA893        | HERBERT JAFFE                                                            | 8/12/2008 | 36,000.00    | CA      | CHECK          |
| 3012      | 19509       | 49155         | 8/12/2008       | 521,000.00        | 0             | 1/0/1900        | -                 | 521,000.00   | 521,000.00   | -                  | 223522 | 1D0053        | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                       | 8/12/2008 | 10,000.00    | CA      | CHECK          |
| 3012      | 19510       | 49155         | 8/12/2008       | 521,000.00        | 0             | 1/0/1900        | -                 | 521,000.00   | 521,000.00   | -                  | 290568 | 1S0297        | DAVID SHAPIRO NOMINEE GURTMAN FAMILY 2006                                | 8/12/2008 | 20,000.00    | CA      | CHECK          |
| 3012      | 19511       | 49155         | 8/12/2008       | 521,000.00        | 0             | 1/0/1900        | -                 | 521,000.00   | 521,000.00   | -                  | 303112 | 1CM987        | FUND C/O GARY SQUIRES TRUSTEE 904-A2 POMPTON AVENUE                      | 8/12/2008 | 450,000.00   | CA      | CHECK          |
| 3013      | 19512       | 49174         | 8/13/2008       | 1,511,400.00      | 0             | 1/0/1900        | -                 | 1,511,400.00 | 1,511,400.00 | -                  | 102429 | 1CM511        | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES           | 8/13/2008 | 40,000.00    | CA      | CHECK          |
| 3013      | 19513       | 49174         | 8/13/2008       | 1,511,400.00      | 0             | 1/0/1900        | -                 | 1,511,400.00 | 1,511,400.00 | -                  | 167891 | 1K0119        | LAURA P KAPLAN C/O DAVID SHAPIRO                                         | 8/13/2008 | 50,000.00    | CA      | CHECK          |
| 3013      | 19514       | 49174         | 8/13/2008       | 1,511,400.00      | 0             | 1/0/1900        | -                 | 1,511,400.00 | 1,511,400.00 | -                  | 234387 | 1H0112        | NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ                          | 8/13/2008 | 850,000.00   | CA      | CHECK          |
| 3013      | 19515       | 49174         | 8/13/2008       | 1,511,400.00      | 0             | 1/0/1900        | -                 | 1,511,400.00 | 1,511,400.00 | -                  | 236237 | 1ZA565        | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                          | 8/13/2008 | 1,400.00     | CA      | CHECK          |
| 3013      | 19516       | 49174         | 8/13/2008       | 1,511,400.00      | 0             | 1/0/1900        | -                 | 1,511,400.00 | 1,511,400.00 | -                  | 284829 | 1B0177        | JANE BRANDT REVOCABLE LIVING TRUST THE ELIE WIESEL                       | 8/13/2008 | 20,000.00    | CA      | CHECK          |
| 3013      | 19517       | 49174         | 8/13/2008       | 1,511,400.00      | 0             | 1/0/1900        | -                 | 1,511,400.00 | 1,511,400.00 | -                  | 290542 | 1W0059        | FOUNDATION FOR HUMANITY C/O MARION WIESEL                                | 8/13/2008 | 550,000.00   | CA      | CHECK          |
| 3014      | 19518       | 49203         | 8/15/2008       | 2,552,865.19      | 0             | 1/0/1900        | -                 | 2,552,865.19 | 2,552,865.19 | -                  | 47470  | 1F0121        | WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS                       | 8/15/2008 | 60,000.00    | CA      | CHECK          |
| 3014      | 19519       | 49203         | 8/15/2008       | 2,552,865.19      | 0             | 1/0/1900        | -                 | 2,552,865.19 | 2,552,865.19 | -                  | 132112 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 8/15/2008 | 375,000.00   | CA      | CHECK          |
| 3014      | 19520       | 49203         | 8/15/2008       | 2,552,865.19      | 0             | 1/0/1900        | -                 | 2,552,865.19 | 2,552,865.19 | -                  | 152942 | 1G0343        | RONALD A GUTTMAN AND IRENE T CHENG TIC                                   | 8/15/2008 | 1,800,000.00 | CA      | CHECK          |
| 3014      | 19521       | 49203         | 8/15/2008       | 2,552,865.19      | 0             | 1/0/1900        | -                 | 2,552,865.19 | 2,552,865.19 | -                  | 219511 | 1G0273        | GOORE PARTNERSHIP BULL MARKET FUND F/K/A                                 | 8/15/2008 | 34,600.00    | CA      | CHECK          |
| 3014      | 19522       | 49203         | 8/15/2008       | 2,552,865.19      | 0             | 1/0/1900        | -                 | 2,552,865.19 | 2,552,865.19 | -                  | 228959 | 1B0081        | BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                        | 8/15/2008 | 8,265.19     | CA      | CHECK          |
| 3014      | 19523       | 49203         | 8/15/2008       | 2,552,865.19      | 0             | 1/0/1900        | -                 | 2,552,865.19 | 2,552,865.19 | -                  | 236329 | 1B0148        | BRAD A BLUMENFELD                                                        | 8/15/2008 | 150,000.00   | CA      | CHECK          |
| 3014      | 19524       | 49203         | 8/15/2008       | 2,552,865.19      | 0             | 1/0/1900        | -                 | 2,552,865.19 | 2,552,865.19 | -                  | 263318 | 1L0307        | LANCI EQUITY PARTNERS LP C/O ANGELO LANCI                                | 8/15/2008 | 125,000.00   | CA      | CHECK          |
| 3015      | 19525       | 49225         | 8/18/2008       | 754,972.00        | 0             | 1/0/1900        | -                 | 754,972.00   | 754,972.00   | -                  | 154524 | 1ZA093        | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                      | 8/18/2008 | 25,000.00    | CA      | CHECK          |
| 3015      | 19526       | 49225         | 8/18/2008       | 754,972.00        | 0             | 1/0/1900        | -                 | 754,972.00   | 754,972.00   | -                  | 170957 | 1ZB140        | MAXINE EDELSTEIN                                                         | 8/18/2008 | 75,000.00    | CA      | CHECK          |
| 3015      | 19527       | 49225         | 8/18/2008       | 754,972.00        | 0             | 1/0/1900        | -                 | 754,972.00   | 754,972.00   | -                  | 236224 | 1ZB050        | THOMAS A PISCADLO INVSTMT CLUB                                           | 8/18/2008 | 12,472.00    | CA      | CHECK          |
| 3015      | 19528       | 49225         | 8/18/2008       | 754,972.00        | 0             | 1/0/1900        | -                 | 754,972.00   | 754,972.00   | -                  | 245239 | 1R0205        | JOHN ROGOVIN                                                             | 8/18/2008 | 1,500.00     | CA      | CHECK          |
| 3015      | 19529       | 49225         | 8/18/2008       | 754,972.00        | 0             | 1/0/1900        | -                 | 754,972.00   | 754,972.00   | -                  | 263123 | 1CM429        | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                               | 8/18/2008 | 55,000.00    | CA      | CHECK          |
| 3015      | 19530       | 49225         | 8/18/2008       | 754,972.00        | 0             | 1/0/1900        | -                 | 754,972.00   | 754,972.00   | -                  | 275262 | 1KW451        | BRENDAN R MCGUIRE                                                        | 8/18/2008 | 10,000.00    | CA      | CHECK          |
| 3015      | 19531       | 49225         | 8/18/2008       | 754,972.00        | 0             | 1/0/1900        | -                 | 754,972.00   | 754,972.00   | -                  | 280937 | 1CM704        | THE KORN FAMILY LIMITED PARTNERSHIP                                      | 8/18/2008 | 106,000.00   | CA      | CHECK          |
| 3015      | 19532       | 49225         | 8/18/2008       | 754,972.00        | 0             | 1/0/1900        | -                 | 754,972.00   | 754,972.00   | -                  | 311977 | 1ZA874        | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER               | 8/18/2008 | 470,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 3016      | 19533       | 49246         | 8/19/2008       | 609,849.11        | 0             | 1/0/1900        | -                 | 609,849.11   | 609,849.11   | -                  | 46186  | 1M0103        | MARION MADOFF                                                            | 8/19/2008 | 900.00       | CA      | CHECK          |
| 3016      | 19534       | 49246         | 8/19/2008       | 609,849.11        | 0             | 1/0/1900        | -                 | 609,849.11   | 609,849.11   | -                  | 98733  | 1S0531        | PEJMAN SABET AND JAMIE SABET JT WROS                                     | 8/19/2008 | 50,000.00    | CA      | CHECK          |
| 3016      | 19535       | 49246         | 8/19/2008       | 609,849.11        | 0             | 1/0/1900        | -                 | 609,849.11   | 609,849.11   | -                  | 102519 | 1CM845        | THE BENTLEY FAMILY LIMITED PARTNERSHIP                                   | 8/19/2008 | 180,750.00   | CA      | CHECK          |
| 3016      | 19536       | 49246         | 8/19/2008       | 609,849.11        | 0             | 1/0/1900        | -                 | 609,849.11   | 609,849.11   | -                  | 102682 | 1G0273        | GOORE PARTNERSHIP                                                        | 8/19/2008 | 14,000.00    | CA      | CHECK          |
| 3016      | 19537       | 49246         | 8/19/2008       | 609,849.11        | 0             | 1/0/1900        | -                 | 609,849.11   | 609,849.11   | -                  | 149982 | 1G0269        | MURRAY GOLD TST FBO GOLD CHILDREN                                        | 8/19/2008 | 10,000.00    | CA      | CHECK          |
| 3016      | 19538       | 49246         | 8/19/2008       | 609,849.11        | 0             | 1/0/1900        | -                 | 609,849.11   | 609,849.11   | -                  | 162778 | 1R0088        | NATHANIEL R GOLD TSTEE                                                   | 8/19/2008 | 143,449.11   | CA      | CHECK          |
| 3016      | 19539       | 49246         | 8/19/2008       | 609,849.11        | 0             | 1/0/1900        | -                 | 609,849.11   | 609,849.11   | -                  | 216619 | 1M0103        | SHEILA ROGOVIN<br>MARION MADOFF                                          | 8/19/2008 | 750.00       | CA      | CHECK          |
| 3016      | 19540       | 49246         | 8/19/2008       | 609,849.11        | 0             | 1/0/1900        | -                 | 609,849.11   | 609,849.11   | -                  | 235735 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN           | 8/19/2008 | 200,000.00   | CA      | CHECK          |
| 3016      | 19541       | 49246         | 8/19/2008       | 609,849.11        | 0             | 1/0/1900        | -                 | 609,849.11   | 609,849.11   | -                  | 241110 | 1B0192        | JENNIE BRETT                                                             | 8/19/2008 | 10,000.00    | CA      | CHECK          |
| 3017      | 19542       | 49263         | 8/20/2008       | 441,000.00        | 0             | 1/0/1900        | -                 | 441,000.00   | 441,000.00   | -                  | 158131 | 1ZA066        | ROBERT JASON SCHUSTACK                                                   | 8/20/2008 | 12,000.00    | CA      | CHECK          |
| 3017      | 19543       | 49263         | 8/20/2008       | 441,000.00        | 0             | 1/0/1900        | -                 | 441,000.00   | 441,000.00   | -                  | 189953 | 1C1315        | LEE CERTILMAN                                                            | 8/20/2008 | 52,000.00    | CA      | CHECK          |
| 3017      | 19544       | 49263         | 8/20/2008       | 441,000.00        | 0             | 1/0/1900        | -                 | 441,000.00   | 441,000.00   | -                  | 254637 | 1ZA640        | GRETA HANNA FAMILY LLC                                                   | 8/20/2008 | 2,000.00     | CA      | CHECK          |
| 3017      | 19545       | 49263         | 8/20/2008       | 441,000.00        | 0             | 1/0/1900        | -                 | 441,000.00   | 441,000.00   | -                  | 263641 | 1G0343        | RONALD A GUTTMAN AND IRENE T CHENG TIC                                   | 8/20/2008 | 300,000.00   | CA      | CHECK          |
| 3017      | 19546       | 49263         | 8/20/2008       | 441,000.00        | 0             | 1/0/1900        | -                 | 441,000.00   | 441,000.00   | -                  | 290517 | 1L0307        | LANCI EQUITY PARTNERS LP C/O ANGELO LANCI                                | 8/20/2008 | 75,000.00    | CA      | CHECK          |
| 3018      | 19547       | 49297         | 8/22/2008       | 1,912,173.37      | 0             | 1/0/1900        | -                 | 1,912,173.37 | 1,912,173.37 | -                  | 132008 | 1L0013        | STANLEY I LEHRER & STUART M STEIN J/T WROS                               | 8/22/2008 | 175,173.37   | CA      | CHECK          |
| 3018      | 19548       | 49297         | 8/22/2008       | 1,912,173.37      | 0             | 1/0/1900        | -                 | 1,912,173.37 | 1,912,173.37 | -                  | 150061 | 1S0073        | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                              | 8/22/2008 | 10,000.00    | CA      | CHECK          |
| 3018      | 19549       | 49297         | 8/22/2008       | 1,912,173.37      | 0             | 1/0/1900        | -                 | 1,912,173.37 | 1,912,173.37 | -                  | 170938 | 1W0132        | ROBERTA WOLF                                                             | 8/22/2008 | 200,000.00   | CA      | CHECK          |
| 3018      | 19550       | 49297         | 8/22/2008       | 1,912,173.37      | 0             | 1/0/1900        | -                 | 1,912,173.37 | 1,912,173.37 | -                  | 216622 | 1RU053        | CHANTAL BOUW                                                             | 8/22/2008 | 100,000.00   | CA      | CHECK          |
| 3018      | 19551       | 49297         | 8/22/2008       | 1,912,173.37      | 0             | 1/0/1900        | -                 | 1,912,173.37 | 1,912,173.37 | -                  | 224366 | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                   | 8/22/2008 | 57,000.00    | CA      | CHECK          |
| 3018      | 19552       | 49297         | 8/22/2008       | 1,912,173.37      | 0             | 1/0/1900        | -                 | 1,912,173.37 | 1,912,173.37 | -                  | 225185 | 1U0017        | GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS                                | 8/22/2008 | 300,000.00   | CA      | CHECK          |
| 3018      | 19553       | 49297         | 8/22/2008       | 1,912,173.37      | 0             | 1/0/1900        | -                 | 1,912,173.37 | 1,912,173.37 | -                  | 225524 | 1ZA487        | EUGENE WOLSK & LAURA STEIN TIC                                           | 8/22/2008 | 575,000.00   | CA      | CHECK          |
| 3018      | 19554       | 49297         | 8/22/2008       | 1,912,173.37      | 0             | 1/0/1900        | -                 | 1,912,173.37 | 1,912,173.37 | -                  | 285247 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                      | 8/22/2008 | 300,000.00   | CA      | CHECK          |
| 3018      | 19555       | 49297         | 8/22/2008       | 1,912,173.37      | 0             | 1/0/1900        | -                 | 1,912,173.37 | 1,912,173.37 | -                  | 295444 | 1CM704        | THE KORN FAMILY LIMITED PARTNERSHIP                                      | 8/22/2008 | 195,000.00   | CA      | CHECK          |
| 3019      | 19556       | 49313         | 8/25/2008       | 1,060,000.00      | 0             | 1/0/1900        | -                 | 1,060,000.00 | 1,060,000.00 | -                  | 70972  | 1ZB403        | ROBIN J SILVERSTEIN FAMILY TRUST I                                       | 8/25/2008 | 15,000.00    | CA      | CHECK          |
| 3019      | 19557       | 49313         | 8/25/2008       | 1,060,000.00      | 0             | 1/0/1900        | -                 | 1,060,000.00 | 1,060,000.00 | -                  | 108038 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 8/25/2008 | 15,000.00    | CA      | CHECK          |
| 3019      | 19558       | 49313         | 8/25/2008       | 1,060,000.00      | 0             | 1/0/1900        | -                 | 1,060,000.00 | 1,060,000.00 | -                  | 204894 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                 | 8/25/2008 | 30,000.00    | CA      | CHECK          |
| 3019      | 19559       | 49313         | 8/25/2008       | 1,060,000.00      | 0             | 1/0/1900        | -                 | 1,060,000.00 | 1,060,000.00 | -                  | 303046 | 1B0042        | SUSAN BLUMENFELD                                                         | 8/25/2008 | 1,000,000.00 | CA      | CHECK          |
| 3020      | 19560       | 49344         | 8/27/2008       | 394,400.00        | 0             | 1/0/1900        | -                 | 394,400.00   | 394,400.00   | -                  | 210238 | 1CM925        | THE CHARTYAN FAMILY C&M PARTNERSHIP                                      | 8/27/2008 | 44,400.00    | CA      | CHECK          |
| 3020      | 19561       | 49344         | 8/27/2008       | 394,400.00        | 0             | 1/0/1900        | -                 | 394,400.00   | 394,400.00   | -                  | 223047 | 1W0059        | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                | 8/27/2008 | 350,000.00   | CA      | CHECK          |
| 3021      | 19562       | 49361         | 8/28/2008       | 450,000.00        | 0             | 1/0/1900        | -                 | 450,000.00   | 450,000.00   | -                  | 144336 | 1CM042        | DR NORTON EISENBERG EISENBERG INVESTMENTS                                | 8/28/2008 | 50,000.00    | CA      | CHECK          |
| 3021      | 19563       | 49361         | 8/28/2008       | 450,000.00        | 0             | 1/0/1900        | -                 | 450,000.00   | 450,000.00   | -                  | 301787 | 1K0166        | FLORENCE KAUFMAN                                                         | 8/28/2008 | 400,000.00   | CA      | CHECK          |
| 3022      | 19564       | 49439         | 8/29/2008       | 283,333.00        | 0             | 1/0/1900        | -                 | 283,333.00   | 283,333.00   | -                  | 144241 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 8/29/2008 | 3,333.00     | CA      | CHECK          |
| 3022      | 19565       | 49439         | 8/29/2008       | 283,333.00        | 0             | 1/0/1900        | -                 | 283,333.00   | 283,333.00   | -                  | 225170 | 1T0035        | MORRIS TALANSKY GRAT DATED 11/12/02                                      | 8/29/2008 | 45,000.00    | CA      | CHECK          |
| 3022      | 19566       | 49439         | 8/29/2008       | 283,333.00        | 0             | 1/0/1900        | -                 | 283,333.00   | 283,333.00   | -                  | 235703 | 1KW067        | FRED WILPON                                                              | 8/29/2008 | 40,000.00    | CA      | CHECK          |
| 3022      | 19567       | 49439         | 8/29/2008       | 283,333.00        | 0             | 1/0/1900        | -                 | 283,333.00   | 283,333.00   | -                  | 263293 | 1KW452        | KRISTINA MCGUIRE                                                         | 8/29/2008 | 10,000.00    | CA      | CHECK          |
| 3022      | 19568       | 49439         | 8/29/2008       | 283,333.00        | 0             | 1/0/1900        | -                 | 283,333.00   | 283,333.00   | -                  | 301349 | 1ZB263        | RICHARD M ROSEN                                                          | 8/29/2008 | 180,000.00   | CA      | CHECK          |
| 3022      | 19569       | 49439         | 8/29/2008       | 283,333.00        | 0             | 1/0/1900        | -                 | 283,333.00   | 283,333.00   | -                  | 301756 | 1ZA727        | ALEC MADOFF                                                              | 8/29/2008 | 5,000.00     | CA      | CHECK          |
| 3023      | 19570       | 49467         | 9/2/2008        | 1,497,768.00      | 0             | 1/0/1900        | -                 | 1,497,768.00 | 1,497,768.00 | -                  | 46748  | 1CM772        | RG INVESTMENT COMPANY RICHARD GLASS PTR                                  | 9/2/2008  | 5,000.00     | CA      | CHECK          |
| 3023      | 19571       | 49467         | 9/2/2008        | 1,497,768.00      | 0             | 1/0/1900        | -                 | 1,497,768.00 | 1,497,768.00 | -                  | 47027  | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                             | 9/2/2008  | 7,500.00     | CA      | CHECK          |
| 3023      | 19572       | 49467         | 9/2/2008        | 1,497,768.00      | 0             | 1/0/1900        | -                 | 1,497,768.00 | 1,497,768.00 | -                  | 114745 | 1R0205        | JOHN ROGOVIN                                                             | 9/2/2008  | 1,500.00     | CA      | CHECK          |
| 3023      | 19573       | 49467         | 9/2/2008        | 1,497,768.00      | 0             | 1/0/1900        | -                 | 1,497,768.00 | 1,497,768.00 | -                  | 116469 | 1ZA677        | FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC                                     | 9/2/2008  | 27,500.00    | CA      | CHECK          |
| 3023      | 19574       | 49467         | 9/2/2008        | 1,497,768.00      | 0             | 1/0/1900        | -                 | 1,497,768.00 | 1,497,768.00 | -                  | 152893 | 1F0113        | BARBARA FELDMAN AKA BARBARA FLOOD                                        | 9/2/2008  | 250,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                      | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 3023      | 19575       | 49467         | 9/2/2008        | 1,497,768.00      | 0             | 1/0/1900        | -                 | 1,497,768.00 | 1,497,768.00 | -                  | 214369 | 1ZA483        | SAX/BARTELS ASSOC LTD PRTNSHIP                                      | 9/2/2008  | 20,000.00    | CA      | CHECK          |
| 3023      | 19576       | 49467         | 9/2/2008        | 1,497,768.00      | 0             | 1/0/1900        | -                 | 1,497,768.00 | 1,497,768.00 | -                  | 220471 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                           | 9/2/2008  | 11,268.00    | CA      | CHECK          |
| 3023      | 19577       | 49467         | 9/2/2008        | 1,497,768.00      | 0             | 1/0/1900        | -                 | 1,497,768.00 | 1,497,768.00 | -                  | 223186 | 1R0216        | ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93                        | 9/2/2008  | 90,000.00    | CA      | CHECK          |
| 3023      | 19578       | 49467         | 9/2/2008        | 1,497,768.00      | 0             | 1/0/1900        | -                 | 1,497,768.00 | 1,497,768.00 | -                  | 228013 | 1L0113        | ROBERT C LUKER FAMILY PARTNERSHIP                                   | 9/2/2008  | 130,000.00   | CA      | CHECK          |
| 3023      | 19579       | 49467         | 9/2/2008        | 1,497,768.00      | 0             | 1/0/1900        | -                 | 1,497,768.00 | 1,497,768.00 | -                  | 234724 | 1ZA640        | GRETA HANNA FAMILY LLC                                              | 9/2/2008  | 100,000.00   | CA      | CHECK          |
| 3023      | 19580       | 49467         | 9/2/2008        | 1,497,768.00      | 0             | 1/0/1900        | -                 | 1,497,768.00 | 1,497,768.00 | -                  | 237243 | 1EM333        | CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020           | 9/2/2008  | 250,000.00   | CA      | CHECK          |
| 3023      | 19581       | 49467         | 9/2/2008        | 1,497,768.00      | 0             | 1/0/1900        | -                 | 1,497,768.00 | 1,497,768.00 | -                  | 278420 | 1EM238        | BERT FAMILY LTD PARTNERSHIP                                         | 9/2/2008  | 600,000.00   | CA      | CHECK          |
| 3023      | 19582       | 49467         | 9/2/2008        | 1,497,768.00      | 0             | 1/0/1900        | -                 | 1,497,768.00 | 1,497,768.00 | -                  | 279473 | 1S0299        | DAVID SHAPIRO NOMINEE NOMINEE #3                                    | 9/2/2008  | 5,000.00     | CA      | CHECK          |
| 3024      | 19583       | 49496         | 9/3/2008        | 830,000.00        | 0             | 1/0/1900        | -                 | 830,000.00   | 830,000.00   | -                  | 46286  | 1EM192        | ADELIN SHERMAN REV INTERVIVOS TST DTD 5/13/92                       | 9/3/2008  | 30,000.00    | CA      | CHECK          |
| 3024      | 19584       | 49496         | 9/3/2008        | 830,000.00        | 0             | 1/0/1900        | -                 | 830,000.00   | 830,000.00   | -                  | 285730 | 1EM279        | RICHARD BROMS/ROBSTEERY                                             | 9/3/2008  | 800,000.00   | CA      | CHECK          |
| 3025      | 19585       | 49520         | 9/4/2008        | 201,000.00        | 0             | 1/0/1900        | -                 | 201,000.00   | 201,000.00   | -                  | 57450  | 1CM382        | ROBERT KORN REVOCABLE TRUST                                         | 9/4/2008  | 200,000.00   | CA      | CHECK          |
| 3025      | 19586       | 49520         | 9/4/2008        | 201,000.00        | 0             | 1/0/1900        | -                 | 201,000.00   | 201,000.00   | -                  | 57547  | 1L0214        | REDACTEDUGMA/NJ ERIKA LIPKIN CUSTODIAN                              | 9/4/2008  | 1,000.00     | CA      | CHECK          |
| 3026      | 19587       | 49534         | 9/5/2008        | 1,376,902.81      | 0             | 1/0/1900        | -                 | 1,376,902.81 | 1,376,902.81 | -                  | 114833 | 1ZB581        | NANCY DYER COHEN                                                    | 9/5/2008  | 6,402.81     | CA      | CHECK          |
| 3026      | 19588       | 49534         | 9/5/2008        | 1,376,902.81      | 0             | 1/0/1900        | -                 | 1,376,902.81 | 1,376,902.81 | -                  | 225204 | 1L0218        | MATTHEW LIEBMAN C/O PHYLLIS POLAND, CUSTODIAN                       | 9/5/2008  | 14,000.00    | CA      | CHECK          |
| 3026      | 19589       | 49534         | 9/5/2008        | 1,376,902.81      | 0             | 1/0/1900        | -                 | 1,376,902.81 | 1,376,902.81 | -                  | 243140 | 1W0059        | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL           | 9/5/2008  | 1,350,000.00 | CA      | CHECK          |
| 3026      | 19590       | 49534         | 9/5/2008        | 1,376,902.81      | 0             | 1/0/1900        | -                 | 1,376,902.81 | 1,376,902.81 | -                  | 263223 | 1ZB567        | LEOMOR FAMILY INVESTORS                                             | 9/5/2008  | 6,500.00     | CA      | CHECK          |
| 3027      | 19591       | 49548         | 9/8/2008        | 2,363,431.37      | 0             | 1/0/1900        | -                 | 2,363,431.37 | 2,363,431.37 | -                  | 46234  | 1CM059        | HERSCHEL FLAX M D                                                   | 9/8/2008  | 400,000.00   | CA      | CHECK          |
| 3027      | 19592       | 49548         | 9/8/2008        | 2,363,431.37      | 0             | 1/0/1900        | -                 | 2,363,431.37 | 2,363,431.37 | -                  | 53569  | 1H0156        | THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES                            | 9/8/2008  | 220,000.00   | CA      | CHECK          |
| 3027      | 19593       | 49548         | 9/8/2008        | 2,363,431.37      | 0             | 1/0/1900        | -                 | 2,363,431.37 | 2,363,431.37 | -                  | 90377  | 1H0007        | CLAYRE HULSH HAFI                                                   | 9/8/2008  | 17,340.00    | CA      | CHECK          |
| 3027      | 19594       | 49548         | 9/8/2008        | 2,363,431.37      | 0             | 1/0/1900        | -                 | 2,363,431.37 | 2,363,431.37 | -                  | 147300 | 1ZA640        | GRETA HANNA FAMILY LLC                                              | 9/8/2008  | 2,000.00     | CA      | CHECK          |
| 3027      | 19595       | 49548         | 9/8/2008        | 2,363,431.37      | 0             | 1/0/1900        | -                 | 2,363,431.37 | 2,363,431.37 | -                  | 219718 | 1B0148        | BRAD A BLUMENFELD                                                   | 9/8/2008  | 600,000.00   | CA      | CHECK          |
| 3027      | 19596       | 49548         | 9/8/2008        | 2,363,431.37      | 0             | 1/0/1900        | -                 | 2,363,431.37 | 2,363,431.37 | -                  | 220425 | 1KW387        | PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI | 9/8/2008  | 750,000.00   | CA      | CHECK          |
| 3027      | 19597       | 49548         | 9/8/2008        | 2,363,431.37      | 0             | 1/0/1900        | -                 | 2,363,431.37 | 2,363,431.37 | -                  | 234522 | 1C1012        | JOYCE CERTILMAN                                                     | 9/8/2008  | 175,000.00   | CA      | CHECK          |
| 3027      | 19598       | 49548         | 9/8/2008        | 2,363,431.37      | 0             | 1/0/1900        | -                 | 2,363,431.37 | 2,363,431.37 | -                  | 262988 | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                  | 9/8/2008  | 20,000.00    | CA      | CHECK          |
| 3027      | 19599       | 49548         | 9/8/2008        | 2,363,431.37      | 0             | 1/0/1900        | -                 | 2,363,431.37 | 2,363,431.37 | -                  | 284669 | 1L0013        | STANLEY I LEHRER & STUART M STEIN J/T WROS                          | 9/8/2008  | 175,173.37   | CA      | CHECK          |
| 3027      | 19600       | 49548         | 9/8/2008        | 2,363,431.37      | 0             | 1/0/1900        | -                 | 2,363,431.37 | 2,363,431.37 | -                  | 294478 | 1D0020        | DOLINSKY INVESTMENT FUND                                            | 9/8/2008  | 3,918.00     | CA      | CHECK          |
| 3028      | 19601       | 49561         | 9/9/2008        | 281,873.50        | 0             | 1/0/1900        | -                 | 281,873.50   | 281,873.50   | -                  | 266486 | 1M0101        | RONA MAST                                                           | 9/9/2008  | 81,873.50    | CA      | CHECK          |
| 3028      | 19602       | 49561         | 9/9/2008        | 281,873.50        | 0             | 1/0/1900        | -                 | 281,873.50   | 281,873.50   | -                  | 293219 | 1J0033        | SYLVIA JOEL                                                         | 9/9/2008  | 200,000.00   | CA      | CHECK          |
| 3029      | 19603       | 49579         | 9/10/2008       | 57,000.00         | 0             | 1/0/1900        | -                 | 57,000.00    | 57,000.00    | -                  | 189624 | 1K0116        | KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR                      | 9/10/2008 | 50,000.00    | CA      | CHECK          |
| 3029      | 19604       | 49579         | 9/10/2008       | 57,000.00         | 0             | 1/0/1900        | -                 | 57,000.00    | 57,000.00    | -                  | 279950 | 1ZB123        | NORTHEAST INVESTMENT CLUB                                           | 9/10/2008 | 7,000.00     | CA      | CHECK          |
| 3030      | 19605       | 49600         | 9/11/2008       | 90,000.00         | 0             | 1/0/1900        | -                 | 90,000.00    | 90,000.00    | -                  | 171195 | 1G0361        | ELLIOTT GABAY                                                       | 9/11/2008 | 50,000.00    | CA      | CHECK          |
| 3030      | 19606       | 49600         | 9/11/2008       | 90,000.00         | 0             | 1/0/1900        | -                 | 90,000.00    | 90,000.00    | -                  | 281374 | 1A0121        | GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST                              | 9/11/2008 | 40,000.00    | CA      | CHECK          |
| 3031      | 19607       | 49652         | 9/15/2008       | 1,430,268.00      | 0             | 1/0/1900        | -                 | 1,430,268.00 | 1,430,268.00 | -                  | 28060  | 1G0273        | GOORE PARTNERSHIP                                                   | 9/15/2008 | 10,000.00    | CA      | CHECK          |
| 3031      | 19608       | 49652         | 9/15/2008       | 1,430,268.00      | 0             | 1/0/1900        | -                 | 1,430,268.00 | 1,430,268.00 | -                  | 114761 | 1ZB072        | SUSAN E LETTEER                                                     | 9/15/2008 | 275,000.00   | CA      | CHECK          |
| 3031      | 19609       | 49652         | 9/15/2008       | 1,430,268.00      | 0             | 1/0/1900        | -                 | 1,430,268.00 | 1,430,268.00 | -                  | 171218 | 1F0224        | FEINGOLD FAMILY INVESTMENTS LLC                                     | 9/15/2008 | 500,000.00   | JRNL    | CHECK          |
| 3031      | 19610       | 49652         | 9/15/2008       | 1,430,268.00      | 0             | 1/0/1900        | -                 | 1,430,268.00 | 1,430,268.00 | -                  | 189260 | 1EM279        | RICHARD BROMS/ROBSTEERY                                             | 9/15/2008 | 29,768.00    | CA      | CHECK          |
| 3031      | 19611       | 49652         | 9/15/2008       | 1,430,268.00      | 0             | 1/0/1900        | -                 | 1,430,268.00 | 1,430,268.00 | -                  | 218351 | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE                 | 9/15/2008 | 60,000.00    | CA      | CHECK          |
| 3031      | 19612       | 49652         | 9/15/2008       | 1,430,268.00      | 0             | 1/0/1900        | -                 | 1,430,268.00 | 1,430,268.00 | -                  | 237361 | 1F0224        | FEINGOLD FAMILY INVESTMENTS LLC                                     | 9/15/2008 | 500,000.00   | JRNL    | CHECK          |
| 3031      | 19613       | 49652         | 9/15/2008       | 1,430,268.00      | 0             | 1/0/1900        | -                 | 1,430,268.00 | 1,430,268.00 | -                  | 254949 | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN                                      | 9/15/2008 | 54,000.00    | CA      | CHECK          |
| 3031      | 19614       | 49652         | 9/15/2008       | 1,430,268.00      | 0             | 1/0/1900        | -                 | 1,430,268.00 | 1,430,268.00 | -                  | 281795 | 1R0205        | MGNMT ASSOCIATION JOHN ROGOVIN                                      | 9/15/2008 | 1,500.00     | CA      | CHECK          |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                                      | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 3032      | 19615       | 49671         | 9/16/2008       | 654,233.33        | 0             | 1/0/1900        | -                 | 654,233.33   | 654,233.33   | -                  | 147224 | 1M0218        | DAVID MOND FAMILY LLC<br>C/O DAVID MOND                                                                             | 9/16/2008 | 50,000.00    | CA      | CHECK          |
| 3032      | 19616       | 49671         | 9/16/2008       | 654,233.33        | 0             | 1/0/1900        | -                 | 654,233.33   | 654,233.33   | -                  | 174855 | 1M0103        | MARION MADOFF                                                                                                       | 9/16/2008 | 3,333.33     | CA      | CHECK          |
| 3032      | 19617       | 49671         | 9/16/2008       | 654,233.33        | 0             | 1/0/1900        | -                 | 654,233.33   | 654,233.33   | -                  | 237365 | 1F0224        | FEINGOLD FAMILY<br>INVESTMENTS LLC                                                                                  | 9/16/2008 | 450,000.00   | CA      | CHECK          |
| 3032      | 19618       | 49671         | 9/16/2008       | 654,233.33        | 0             | 1/0/1900        | -                 | 654,233.33   | 654,233.33   | -                  | 247185 | 1EM002        | FELICE E KRONFELD REV<br>TST U/A DTD 8/18/89 MERVIN<br>KRONFELD & FELICE E<br>KRONFELD AS TSTES                     | 9/16/2008 | 50,000.00    | CA      | CHECK          |
| 3032      | 19619       | 49671         | 9/16/2008       | 654,233.33        | 0             | 1/0/1900        | -                 | 654,233.33   | 654,233.33   | -                  | 268309 | 1M0103        | MARION MADOFF                                                                                                       | 9/16/2008 | 900.00       | CA      | CHECK          |
| 3032      | 19620       | 49671         | 9/16/2008       | 654,233.33        | 0             | 1/0/1900        | -                 | 654,233.33   | 654,233.33   | -                  | 279866 | 1F0178        | FGLS EQUITY LLC C/O<br>STEVEN MENDELOW                                                                              | 9/16/2008 | 100,000.00   | CA      | CHECK          |
| 3033      | 19621       | 49713         | 9/18/2008       | 667,189.00        | 0             | 1/0/1900        | -                 | 667,189.00   | 667,189.00   | -                  | 106823 | 1KW458        | NATALIE KATZ O'BRIEN<br>AND BRENDAN O'BRIEN JT<br>WROS                                                              | 9/18/2008 | 300,000.00   | CA      | CHECK          |
| 3033      | 19622       | 49713         | 9/18/2008       | 667,189.00        | 0             | 1/0/1900        | -                 | 667,189.00   | 667,189.00   | -                  | 170981 | 1A0149        | STEWART L ALEDORT MDPC<br>EMPLOYEE BENEFIT TRUST                                                                    | 9/18/2008 | 189.00       | CA      | CHECK          |
| 3033      | 19623       | 49713         | 9/18/2008       | 667,189.00        | 0             | 1/0/1900        | -                 | 667,189.00   | 667,189.00   | -                  | 228084 | 1ZA825        | SHIRLEY B KRASS<br>REVOCABLE TST STEPHEN &<br>ELLEN M KRASS TTEES C/O<br>STEPHEN KRASS                              | 9/18/2008 | 350,000.00   | CA      | CHECK          |
| 3033      | 19624       | 49713         | 9/18/2008       | 667,189.00        | 0             | 1/0/1900        | -                 | 667,189.00   | 667,189.00   | -                  | 306845 | 1EM181        | DEBORAH JOYCE SAVIN<br>THE ELIE WIESEL<br>FOUNDATION FOR<br>HUMANITY C/O MARION<br>WIESEL                           | 9/18/2008 | 17,000.00    | CA      | CHECK          |
| 3034      | 19625       | 49738         | 9/19/2008       | 874,795.89        | 0             | 1/0/1900        | -                 | 874,795.89   | 874,795.89   | -                  | 53646  | 1W0059        | G S SCHWARTZ & CO INC<br>SUZANNE SCHWARTZ                                                                           | 9/19/2008 | 24,795.89    | CA      | CHECK          |
| 3034      | 19626       | 49738         | 9/19/2008       | 874,795.89        | 0             | 1/0/1900        | -                 | 874,795.89   | 874,795.89   | -                  | 204921 | 1CM168        | ALLIED PARKING INC                                                                                                  | 9/19/2008 | 250,000.00   | CA      | CHECK          |
| 3034      | 19627       | 49738         | 9/19/2008       | 874,795.89        | 0             | 1/0/1900        | -                 | 874,795.89   | 874,795.89   | -                  | 234692 | 1S0534        | STEVEN MORGANSTERN                                                                                                  | 9/19/2008 | 200,000.00   | CA      | CHECK          |
| 3034      | 19628       | 49738         | 9/19/2008       | 874,795.89        | 0             | 1/0/1900        | -                 | 874,795.89   | 874,795.89   | -                  | 306848 | 1EM004        | KWA METALS PROFIT<br>SHARING PLAN AND TRUST<br>C/O KAL ABRAMS TRUSTEE                                               | 9/19/2008 | 65,000.00    | CA      | CHECK          |
| 3035      | 19629       | 49758         | 9/22/2008       | 130,000.00        | 0             | 1/0/1900        | -                 | 130,000.00   | 130,000.00   | -                  | 163060 | 1ZB515        | RONA MAST                                                                                                           | 9/22/2008 | 45,000.00    | CA      | CHECK          |
| 3035      | 19630       | 49758         | 9/22/2008       | 130,000.00        | 0             | 1/0/1900        | -                 | 130,000.00   | 130,000.00   | -                  | 203694 | 1EM270        | VIOLET ZAUSNER TRUST<br>HENRY T ZAUSNER<br>SUCCESSOR TST                                                            | 9/22/2008 | 20,000.00    | CA      | CHECK          |
| 3035      | 19631       | 49758         | 9/22/2008       | 130,000.00        | 0             | 1/0/1900        | -                 | 130,000.00   | 130,000.00   | -                  | 279479 | 1M0101        | WILLIAM A MEYER                                                                                                     | 9/23/2008 | 600,000.00   | CA      | CHECK          |
| 3036      | 19632       | 49781         | 9/23/2008       | 1,299,500.00      | 0             | 1/0/1900        | -                 | 1,299,500.00 | 1,299,500.00 | -                  | 42432  | 1ZB294        | DAVID MOND FAMILY LLC<br>C/O DAVID MOND                                                                             | 9/23/2008 | 75,000.00    | CA      | CHECK          |
| 3036      | 19633       | 49781         | 9/23/2008       | 1,299,500.00      | 0             | 1/0/1900        | -                 | 1,299,500.00 | 1,299,500.00 | -                  | 147188 | 1M0178        | GLORIA KONIGSBERG I/T/F<br>STEPHEN R KONIGSBERG<br>ESTATE OF LILLIAN FISH                                           | 9/23/2008 | 100,000.00   | CA      | CHECK          |
| 3036      | 19634       | 49781         | 9/23/2008       | 1,299,500.00      | 0             | 1/0/1900        | -                 | 1,299,500.00 | 1,299,500.00 | -                  | 216930 | 1M0218        | MALKIN MARCIA CHAZEN<br>JUDITH CARRELL PER REPS<br>LEOMOR FAMILY<br>INVESTORS                                       | 9/23/2008 | 450,000.00   | CA      | CHECK          |
| 3036      | 19635       | 49781         | 9/23/2008       | 1,299,500.00      | 0             | 1/0/1900        | -                 | 1,299,500.00 | 1,299,500.00 | -                  | 229059 | 1K0053        | GRETA HANNA FAMILY LLC                                                                                              | 9/23/2008 | 14,500.00    | CA      | CHECK          |
| 3036      | 19636       | 49781         | 9/23/2008       | 1,299,500.00      | 0             | 1/0/1900        | -                 | 1,299,500.00 | 1,299,500.00 | -                  | 293244 | 1M0158        | BARI BLOOM GOLDMACHER<br>NEIL GOLDMACHER JT<br>WROS                                                                 | 9/23/2008 | 2,000.00     | CA      | CHECK          |
| 3036      | 19637       | 49781         | 9/23/2008       | 1,299,500.00      | 0             | 1/0/1900        | -                 | 1,299,500.00 | 1,299,500.00 | -                  | 301281 | 1ZB567        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                                   | 9/23/2008 | 3,333.00     | CA      | CHECK          |
| 3037      | 19638       | 49823         | 9/25/2008       | 52,000.00         | 0             | 1/0/1900        | -                 | 52,000.00    | 52,000.00    | -                  | 160510 | 1ZA640        | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                                   | 9/25/2008 | 15,000.00    | CA      | CHECK          |
| 3037      | 19639       | 49823         | 9/25/2008       | 52,000.00         | 0             | 1/0/1900        | -                 | 52,000.00    | 52,000.00    | -                  | 171001 | 1B0239        | THE RISMAN PARTNERSHIP<br>C/O NANCY COMENTITZ<br>THE ELIE WIESEL<br>FOUNDATION FOR<br>HUMANITY C/O MARION<br>WIESEL | 9/25/2008 | 350,000.00   | CA      | CHECK          |
| 3038      | 19640       | 49844         | 9/26/2008       | 618,333.00        | 0             | 1/0/1900        | -                 | 618,333.00   | 618,333.00   | -                  | 150192 | 1B0081        | FEINGOLD FAMILY<br>INVESTMENTS LLC                                                                                  | 9/26/2008 | 21,000.00    | CA      | CHECK          |
| 3038      | 19641       | 49844         | 9/26/2008       | 618,333.00        | 0             | 1/0/1900        | -                 | 618,333.00   | 618,333.00   | -                  | 170975 | 1B0081        | LEW BAR INVESTOR LLC<br>C/O BARBERRY ROSE MGMT                                                                      | 9/26/2008 | 1,000,000.00 | JRNL    | CHECK          |
| 3038      | 19642       | 49844         | 9/26/2008       | 618,333.00        | 0             | 1/0/1900        | -                 | 618,333.00   | 618,333.00   | -                  | 216176 | 1R0173        | STEVEN KURLAND OR<br>RENEE KURLAND J/T WROS                                                                         | 9/26/2008 | 62,000.00    | CA      | CHECK          |
| 3038      | 19643       | 49844         | 9/26/2008       | 618,333.00        | 0             | 1/0/1900        | -                 | 618,333.00   | 618,333.00   | -                  | 255175 | 1W0059        | DAVID MOND FAMILY LLC<br>C/O DAVID MOND                                                                             | 9/26/2008 | 25,000.00    | CA      | CHECK          |
| 3039      | 19644       | 49864         | 9/29/2008       | 2,409,590.00      | 0             | 1/0/1900        | -                 | 2,409,590.00 | 2,409,590.00 | -                  | 28064  | 1F0224        | STEVEN MORGANSTERN                                                                                                  | 9/29/2008 | 30,000.00    | CA      | CHECK          |
| 3039      | 19645       | 49864         | 9/29/2008       | 2,409,590.00      | 0             | 1/0/1900        | -                 | 2,409,590.00 | 2,409,590.00 | -                  | 152876 | 1L0327        | PARTNERS INVESTMENT CO<br>C/O JAY GOLDSTEIN                                                                         | 9/29/2008 | 355,000.00   | CA      | CHECK          |
| 3039      | 19646       | 49864         | 9/29/2008       | 2,409,590.00      | 0             | 1/0/1900        | -                 | 2,409,590.00 | 2,409,590.00 | -                  | 160491 | 1ZA575        |                                                                                                                     |           |              |         |                |
| 3039      | 19647       | 49864         | 9/29/2008       | 2,409,590.00      | 0             | 1/0/1900        | -                 | 2,409,590.00 | 2,409,590.00 | -                  | 218341 | 1M0218        |                                                                                                                     |           |              |         |                |
| 3039      | 19648       | 49864         | 9/29/2008       | 2,409,590.00      | 0             | 1/0/1900        | -                 | 2,409,590.00 | 2,409,590.00 | -                  | 220565 | 1ZB515        |                                                                                                                     |           |              |         |                |
| 3039      | 19649       | 49864         | 9/29/2008       | 2,409,590.00      | 0             | 1/0/1900        | -                 | 2,409,590.00 | 2,409,590.00 | -                  | 254986 | 1CM846        |                                                                                                                     |           |              |         |                |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                     | CM Date   | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------|-----------|--------------|---------|----------------|
| 3039      | 19650       | 49864         | 9/29/2008       | 2,409,590.00      | 0             | 1/0/1900        | -                 | 2,409,590.00 | 2,409,590.00 | -                  | 261764 | 1F0178        | FGLS EQUITY LLC C/O STEVEN MENDELOW                                | 9/29/2008 | 850,000.00   | CA      | CHECK          |
| 3039      | 19651       | 49864         | 9/29/2008       | 2,409,590.00      | 0             | 1/0/1900        | -                 | 2,409,590.00 | 2,409,590.00 | -                  | 281278 | 1ZB140        | MAXINE EDELSTEIN                                                   | 9/29/2008 | 50,000.00    | CA      | CHECK          |
| 3039      | 19652       | 49864         | 9/29/2008       | 2,409,590.00      | 0             | 1/0/1900        | -                 | 2,409,590.00 | 2,409,590.00 | -                  | 295956 | 1R0205        | JOHN ROGOVIN                                                       | 9/29/2008 | 1,500.00     | CA      | CHECK          |
| 3039      | 19653       | 49864         | 9/29/2008       | 2,409,590.00      | 0             | 1/0/1900        | -                 | 2,409,590.00 | 2,409,590.00 | -                  | 304767 | 1J0057        | ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL | 9/29/2008 | 15,090.00    | CA      | CHECK          |
| 3040      | 19654       | 49886         | 9/30/2008       | 678,727.00        | 0             | 1/0/1900        | -                 | 678,727.00   | 678,727.00   | -                  | 62727  | 1KW303        | ELISE TEPPER AS CUSTODIAN FOR GRANDCHILDREN                        | 9/30/2008 | 14,638.00    | CA      | CHECK          |
| 3040      | 19655       | 49886         | 9/30/2008       | 678,727.00        | 0             | 1/0/1900        | -                 | 678,727.00   | 678,727.00   | -                  | 67469  | 1EM298        | NATHAN GREENBERG REV TRUST DTD 6/7/1973                            | 9/30/2008 | 125,000.00   | CA      | CHECK          |
| 3040      | 19656       | 49886         | 9/30/2008       | 678,727.00        | 0             | 1/0/1900        | -                 | 678,727.00   | 678,727.00   | -                  | 90271  | 1B0267        | BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION                   | 9/30/2008 | 50,000.00    | CA      | CHECK          |
| 3040      | 19657       | 49886         | 9/30/2008       | 678,727.00        | 0             | 1/0/1900        | -                 | 678,727.00   | 678,727.00   | -                  | 179294 | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                        | 9/30/2008 | 82,093.00    | CA      | CHECK          |
| 3040      | 19658       | 49886         | 9/30/2008       | 678,727.00        | 0             | 1/0/1900        | -                 | 678,727.00   | 678,727.00   | -                  | 228017 | 1KW389        | SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE                     | 9/30/2008 | 81,998.00    | CA      | CHECK          |
| 3040      | 19659       | 49886         | 9/30/2008       | 678,727.00        | 0             | 1/0/1900        | -                 | 678,727.00   | 678,727.00   | -                  | 247112 | 1EM297        | BARBARA E GREENBERG TRUST U/A 6/15/75                              | 9/30/2008 | 125,000.00   | CA      | CHECK          |
| 3040      | 19660       | 49886         | 9/30/2008       | 678,727.00        | 0             | 1/0/1900        | -                 | 678,727.00   | 678,727.00   | -                  | 263211 | 1ZB438        | VINCENT A BARONE PARTNERSHIP                                       | 9/30/2008 | 118,000.00   | CA      | CHECK          |
| 3040      | 19661       | 49886         | 9/30/2008       | 678,727.00        | 0             | 1/0/1900        | -                 | 678,727.00   | 678,727.00   | -                  | 301303 | 1KW390        | JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE                   | 9/30/2008 | 81,998.00    | CA      | CHECK          |
| 3041      | 19662       | 49912         | 10/1/2008       | 373,297.00        | 0             | 1/0/1900        | -                 | 373,297.00   | 373,297.00   | -                  | 106265 | 1R0162        | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                     | 10/1/2008 | 37,000.00    | CA      | CHECK          |
| 3041      | 19663       | 49912         | 10/1/2008       | 373,297.00        | 0             | 1/0/1900        | -                 | 373,297.00   | 373,297.00   | -                  | 207661 | 1S0360        | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                           | 10/1/2008 | 18,498.00    | CA      | CHECK          |
| 3041      | 19664       | 49912         | 10/1/2008       | 373,297.00        | 0             | 1/0/1900        | -                 | 373,297.00   | 373,297.00   | -                  | 293330 | 1CM827        | SMT INVESTORS LLC BERNARD H MENDIK CO LLC                          | 10/1/2008 | 67,799.00    | CA      | CHECK          |
| 3041      | 19665       | 49912         | 10/1/2008       | 373,297.00        | 0             | 1/0/1900        | -                 | 373,297.00   | 373,297.00   | -                  | 293436 | 1L0137        | SHARON LISSAUER                                                    | 10/1/2008 | 250,000.00   | CA      | CHECK          |
| 3042      | 19666       | 49949         | 10/2/2008       | 1,634,600.00      | 0             | 1/0/1900        | -                 | 1,634,600.00 | 1,634,600.00 | -                  | 27576  | 1D0020        | DOLINSKY INVESTMENT FUND                                           | 10/2/2008 | 4,600.00     | CA      | CHECK          |
| 3042      | 19667       | 49949         | 10/2/2008       | 1,634,600.00      | 0             | 1/0/1900        | -                 | 1,634,600.00 | 1,634,600.00 | -                  | 99134  | 1ZA630        | HELENE S GETZ                                                      | 10/2/2008 | 100,000.00   | CA      | CHECK          |
| 3042      | 19668       | 49949         | 10/2/2008       | 1,634,600.00      | 0             | 1/0/1900        | -                 | 1,634,600.00 | 1,634,600.00 | -                  | 116533 | 1CM647        | THE LITWIN FOUNDATION INC SPECIAL                                  | 10/2/2008 | 750,000.00   | CA      | CHECK          |
| 3042      | 19669       | 49949         | 10/2/2008       | 1,634,600.00      | 0             | 1/0/1900        | -                 | 1,634,600.00 | 1,634,600.00 | -                  | 223241 | 1CM547        | LEONARD LITWIN                                                     | 10/2/2008 | 250,000.00   | CA      | CHECK          |
| 3042      | 19670       | 49949         | 10/2/2008       | 1,634,600.00      | 0             | 1/0/1900        | -                 | 1,634,600.00 | 1,634,600.00 | -                  | 265275 | 1W0081        | WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ                | 10/2/2008 | 80,000.00    | CA      | CHECK          |
| 3042      | 19671       | 49949         | 10/2/2008       | 1,634,600.00      | 0             | 1/0/1900        | -                 | 1,634,600.00 | 1,634,600.00 | -                  | 293288 | 1CM326        | THE LITWIN FOUNDATION INC                                          | 10/2/2008 | 400,000.00   | CA      | CHECK          |
| 3042      | 19672       | 49949         | 10/2/2008       | 1,634,600.00      | 0             | 1/0/1900        | -                 | 1,634,600.00 | 1,634,600.00 | -                  | 293388 | 1E0162        | ELISCU INVESTMENT GROUP LTD                                        | 10/2/2008 | 50,000.00    | CA      | CHECK          |
| 3043      | 19673       | 49974         | 10/3/2008       | 3,412,008.33      | 0             | 1/0/1900        | -                 | 3,412,008.33 | 3,412,008.33 | -                  | 9123   | 1G0266        | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                         | 10/3/2008 | 30,000.00    | CA      | CHECK          |
| 3043      | 19674       | 49974         | 10/3/2008       | 3,412,008.33      | 0             | 1/0/1900        | -                 | 3,412,008.33 | 3,412,008.33 | -                  | 27829  | 1K0164        | RICHARD KARYO INVESTMENTS                                          | 10/3/2008 | 450,000.00   | CA      | CHECK          |
| 3043      | 19675       | 49974         | 10/3/2008       | 3,412,008.33      | 0             | 1/0/1900        | -                 | 3,412,008.33 | 3,412,008.33 | -                  | 116664 | 1G0264        | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                            | 10/3/2008 | 30,000.00    | CA      | CHECK          |
| 3043      | 19676       | 49974         | 10/3/2008       | 3,412,008.33      | 0             | 1/0/1900        | -                 | 3,412,008.33 | 3,412,008.33 | -                  | 131318 | 1KW108        | GREGORY KATZ                                                       | 10/3/2008 | 44,175.00    | CA      | CHECK          |
| 3043      | 19677       | 49974         | 10/3/2008       | 3,412,008.33      | 0             | 1/0/1900        | -                 | 3,412,008.33 | 3,412,008.33 | -                  | 216829 | 1KW077        | JUDITH A WILPON C/O STERLING EQUITIES                              | 10/3/2008 | 2,800,000.00 | CA      | CHECK          |
| 3043      | 19678       | 49974         | 10/3/2008       | 3,412,008.33      | 0             | 1/0/1900        | -                 | 3,412,008.33 | 3,412,008.33 | -                  | 246103 | 1CM189        | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                          | 10/3/2008 | 22,000.00    | CA      | CHECK          |
| 3043      | 19679       | 49974         | 10/3/2008       | 3,412,008.33      | 0             | 1/0/1900        | -                 | 3,412,008.33 | 3,412,008.33 | -                  | 260345 | 1M0103        | MARION MADOFF                                                      | 10/3/2008 | 833.33       | CA      | CHECK          |
| 3043      | 19680       | 49974         | 10/3/2008       | 3,412,008.33      | 0             | 1/0/1900        | -                 | 3,412,008.33 | 3,412,008.33 | -                  | 260497 | 1ZA714        | KATHLEEN BIGNELL OR MARYA BIGNELL                                  | 10/3/2008 | 5,000.00     | CA      | CHECK          |
| 3043      | 19681       | 49974         | 10/3/2008       | 3,412,008.33      | 0             | 1/0/1900        | -                 | 3,412,008.33 | 3,412,008.33 | -                  | 295799 | 1G0265        | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                         | 10/3/2008 | 30,000.00    | CA      | CHECK          |
| 3044      | 19682       | 49998         | 10/6/2008       | 1,165,500.00      | 0             | 1/0/1900        | -                 | 1,165,500.00 | 1,165,500.00 | -                  | 148171 | 1KW286        | MARCI GAY WATERMAN AND BRIAN WATERMAN JT TEN                       | 10/6/2008 | 1,075,000.00 | CA      | CHECK          |
| 3044      | 19683       | 49998         | 10/6/2008       | 1,165,500.00      | 0             | 1/0/1900        | -                 | 1,165,500.00 | 1,165,500.00 | -                  | 179724 | 1ZA129        | A PAUL VICTOR AND ELLEN G VICTOR T.L.C                             | 10/6/2008 | 36,000.00    | CA      | CHECK          |
| 3044      | 19684       | 49998         | 10/6/2008       | 1,165,500.00      | 0             | 1/0/1900        | -                 | 1,165,500.00 | 1,165,500.00 | -                  | 179787 | 1CM322        | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK          | 10/6/2008 | 25,000.00    | CA      | CHECK          |
| 3044      | 19685       | 49998         | 10/6/2008       | 1,165,500.00      | 0             | 1/0/1900        | -                 | 1,165,500.00 | 1,165,500.00 | -                  | 266311 | 1ZA081        | P J F N INVESTORS L P ATTN: GILBERT FISCH                          | 10/6/2008 | 29,500.00    | CA      | CHECK          |
| 3045      | 19686       | 50047         | 10/8/2008       | 145,000.00        | 0             | 1/0/1900        | -                 | 145,000.00   | 145,000.00   | -                  | 27787  | 1M0092        | MYCO C/O SUSAN MANDERS                                             | 10/8/2008 | 99,400.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 3045      | 19687       | 50047         | 10/8/2008       | 145,000.00        | 0             | 1/0/1900        | -                 | 145,000.00   | 145,000.00   | -                  | 147434 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                  | 10/8/2008  | 20,000.00    | CA      | CHECK          |
| 3045      | 19688       | 50047         | 10/8/2008       | 145,000.00        | 0             | 1/0/1900        | -                 | 145,000.00   | 145,000.00   | -                  | 246557 | 1M0092        | MYCO C/O SUSAN MANDERS                                                          | 10/8/2008  | 600.00       | CA      | CHECK          |
| 3045      | 19689       | 50047         | 10/8/2008       | 145,000.00        | 0             | 1/0/1900        | -                 | 145,000.00   | 145,000.00   | -                  | 281221 | 1CM046        | FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84                           | 10/8/2008  | 25,000.00    | CA      | CHECK          |
| 3046      | 19690       | 50068         | 10/9/2008       | 1,746,953.00      | 0             | 1/0/1900        | -                 | 1,746,953.00 | 1,746,953.00 | -                  | 147820 | 1KW424        | HOWARD S KATZ C/O STERLING EQUITIES                                             | 10/9/2008  | 33,507.00    | CA      | CHECK          |
| 3046      | 19691       | 50068         | 10/9/2008       | 1,746,953.00      | 0             | 1/0/1900        | -                 | 1,746,953.00 | 1,746,953.00 | -                  | 148180 | 1KW013        | DAYLE KATZ                                                                      | 10/9/2008  | 682,746.00   | CA      | CHECK          |
| 3046      | 19692       | 50068         | 10/9/2008       | 1,746,953.00      | 0             | 1/0/1900        | -                 | 1,746,953.00 | 1,746,953.00 | -                  | 160562 | 1B0128        | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                              | 10/9/2008  | 400,000.00   | CA      | CHECK          |
| 3046      | 19693       | 50068         | 10/9/2008       | 1,746,953.00      | 0             | 1/0/1900        | -                 | 1,746,953.00 | 1,746,953.00 | -                  | 184949 | 1KW248        | DAYLE H & MICHAEL KATZ FOUNDATION INC                                           | 10/9/2008  | 400,000.00   | CA      | CHECK          |
| 3046      | 19694       | 50068         | 10/9/2008       | 1,746,953.00      | 0             | 1/0/1900        | -                 | 1,746,953.00 | 1,746,953.00 | -                  | 195384 | 1ZA640        | GRETA HANNA FAMILY LLC                                                          | 10/9/2008  | 1,000.00     | CA      | CHECK          |
| 3046      | 19695       | 50068         | 10/9/2008       | 1,746,953.00      | 0             | 1/0/1900        | -                 | 1,746,953.00 | 1,746,953.00 | -                  | 207773 | 1ZA650        | THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN                      | 10/9/2008  | 10,000.00    | CA      | CHECK          |
| 3046      | 19696       | 50068         | 10/9/2008       | 1,746,953.00      | 0             | 1/0/1900        | -                 | 1,746,953.00 | 1,746,953.00 | -                  | 280741 | 1ZB483        | ROBERT J ROSTAN PROFIT SHARING PLAN                                             | 10/9/2008  | 19,700.00    | CA      | CHECK          |
| 3046      | 19697       | 50068         | 10/9/2008       | 1,746,953.00      | 0             | 1/0/1900        | -                 | 1,746,953.00 | 1,746,953.00 | -                  | 299160 | 1S0535        | ANDREW SCHWARTZ                                                                 | 10/9/2008  | 200,000.00   | CA      | CHECK          |
| 3047      | 19698       | 50085         | 10/10/2008      | 565,000.00        | 0             | 1/0/1900        | -                 | 565,000.00   | 565,000.00   | -                  | 27795  | 1M0101        | RONA MAST                                                                       | 10/10/2008 | 20,000.00    | CA      | CHECK          |
| 3047      | 19699       | 50085         | 10/10/2008      | 565,000.00        | 0             | 1/0/1900        | -                 | 565,000.00   | 565,000.00   | -                  | 170832 | 1ZA324        | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                       | 10/10/2008 | 10,000.00    | CA      | CHECK          |
| 3047      | 19700       | 50085         | 10/10/2008      | 565,000.00        | 0             | 1/0/1900        | -                 | 565,000.00   | 565,000.00   | -                  | 231294 | 1L0137        | SHARON LISSAUER                                                                 | 10/10/2008 | 420,000.00   | CA      | CHECK          |
| 3047      | 19701       | 50085         | 10/10/2008      | 565,000.00        | 0             | 1/0/1900        | -                 | 565,000.00   | 565,000.00   | -                  | 260286 | 1E0162        | ELISCU INVESTMENT GROUP LTD                                                     | 10/10/2008 | 15,000.00    | CA      | CHECK          |
| 3047      | 19702       | 50085         | 10/10/2008      | 565,000.00        | 0             | 1/0/1900        | -                 | 565,000.00   | 565,000.00   | -                  | 263338 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                                                | 10/10/2008 | 100,000.00   | CA      | CHECK          |
| 3048      | 19703       | 50111         | 10/14/2008      | 3,177,500.00      | 0             | 1/0/1900        | -                 | 3,177,500.00 | 3,177,500.00 | -                  | 9108   | 1KW087        | HEATHER OSTERMAN                                                                | 10/14/2008 | 65,000.00    | CA      | CHECK          |
| 3048      | 19704       | 50111         | 10/14/2008      | 3,177,500.00      | 0             | 1/0/1900        | -                 | 3,177,500.00 | 3,177,500.00 | -                  | 87338  | 1EM202        | MERLE L SLEEPER                                                                 | 10/14/2008 | 35,000.00    | CA      | CHECK          |
| 3048      | 19705       | 50111         | 10/14/2008      | 3,177,500.00      | 0             | 1/0/1900        | -                 | 3,177,500.00 | 3,177,500.00 | -                  | 141428 | 1ZA505        | DAVID L STONE AND DONNA B STONE TENANTS BY THE ENTIRETY                         | 10/14/2008 | 75,000.00    | CA      | CHECK          |
| 3048      | 19706       | 50111         | 10/14/2008      | 3,177,500.00      | 0             | 1/0/1900        | -                 | 3,177,500.00 | 3,177,500.00 | -                  | 216156 | 1Z0040        | KAYLA ZEMSKY                                                                    | 10/14/2008 | 3,000,000.00 | JRNL    | CHECK          |
| 3048      | 19707       | 50111         | 10/14/2008      | 3,177,500.00      | 0             | 1/0/1900        | -                 | 3,177,500.00 | 3,177,500.00 | -                  | 231430 | 1R0205        | JOHN ROGOVIN                                                                    | 10/14/2008 | 1,500.00     | CA      | CHECK          |
| 3048      | 19708       | 50111         | 10/14/2008      | 3,177,500.00      | 0             | 1/0/1900        | -                 | 3,177,500.00 | 3,177,500.00 | -                  | 242419 | 1L0319        | REDACTED UGMA/NJ ERIKA LIPKIN CUSTODIAN                                         | 10/14/2008 | 1,000.00     | CA      | CHECK          |
| 3049      | 19709       | 50143         | 10/15/2008      | 581,400.00        | 0             | 1/0/1900        | -                 | 581,400.00   | 581,400.00   | -                  | 131342 | 1G0273        | GOORE PARTNERSHIP                                                               | 10/15/2008 | 10,000.00    | CA      | CHECK          |
| 3049      | 19710       | 50143         | 10/15/2008      | 581,400.00        | 0             | 1/0/1900        | -                 | 581,400.00   | 581,400.00   | -                  | 229317 | 1H0156        | THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES                                        | 10/15/2008 | 100,000.00   | CA      | CHECK          |
| 3049      | 19711       | 50143         | 10/15/2008      | 581,400.00        | 0             | 1/0/1900        | -                 | 581,400.00   | 581,400.00   | -                  | 246522 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 10/15/2008 | 900.00       | CA      | CHECK          |
| 3049      | 19712       | 50143         | 10/15/2008      | 581,400.00        | 0             | 1/0/1900        | -                 | 581,400.00   | 581,400.00   | -                  | 265046 | 1KW088        | KENDRA OSTERMAN                                                                 | 10/15/2008 | 70,500.00    | CA      | CHECK          |
| 3049      | 19713       | 50143         | 10/15/2008      | 581,400.00        | 0             | 1/0/1900        | -                 | 581,400.00   | 581,400.00   | -                  | 265326 | 1S0504        | SBGV PARTNERS C/O GARY SQUIRES                                                  | 10/15/2008 | 400,000.00   | CA      | CHECK          |
| 3050      | 19714       | 50175         | 10/16/2008      | 921,116.59        | 0             | 1/0/1900        | -                 | 921,116.59   | 921,116.59   | -                  | 27645  | 1M0252        | STANLEY MIRSKY MD RETIREMENT PLAN FOR SELF EMPLOYED INDIVIDUALS                 | 10/16/2008 | 10,820.75    | CA      | CHECK          |
| 3050      | 19715       | 50175         | 10/16/2008      | 921,116.59        | 0             | 1/0/1900        | -                 | 921,116.59   | 921,116.59   | -                  | 79061  | 1H0007        | CLAYRE HULSH HAFT                                                               | 10/16/2008 | 339,285.84   | CA      | CHECK          |
| 3050      | 19716       | 50175         | 10/16/2008      | 921,116.59        | 0             | 1/0/1900        | -                 | 921,116.59   | 921,116.59   | -                  | 89165  | 1G0265        | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                      | 10/16/2008 | 100,000.00   | CA      | CHECK          |
| 3050      | 19717       | 50175         | 10/16/2008      | 921,116.59        | 0             | 1/0/1900        | -                 | 921,116.59   | 921,116.59   | -                  | 150934 | 1T0052        | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                      | 10/16/2008 | 139,010.00   | CA      | CHECK          |
| 3050      | 19718       | 50175         | 10/16/2008      | 921,116.59        | 0             | 1/0/1900        | -                 | 921,116.59   | 921,116.59   | -                  | 240645 | 1ZA306        | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                               | 10/16/2008 | 17,000.00    | CA      | CHECK          |
| 3050      | 19719       | 50175         | 10/16/2008      | 921,116.59        | 0             | 1/0/1900        | -                 | 921,116.59   | 921,116.59   | -                  | 290904 | 1S0247        | THE SYNAPSE COMMUNICATIONS GROUP                                                | 10/16/2008 | 100,000.00   | CA      | CHECK          |
| 3050      | 19720       | 50175         | 10/16/2008      | 921,116.59        | 0             | 1/0/1900        | -                 | 921,116.59   | 921,116.59   | -                  | 293374 | 1G0264        | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                         | 10/16/2008 | 100,000.00   | CA      | CHECK          |
| 3050      | 19721       | 50175         | 10/16/2008      | 921,116.59        | 0             | 1/0/1900        | -                 | 921,116.59   | 921,116.59   | -                  | 293406 | 1F0104        | STEVEN FRENCHMAN                                                                | 10/16/2008 | 15,000.00    | CA      | CHECK          |
| 3050      | 19722       | 50175         | 10/16/2008      | 921,116.59        | 0             | 1/0/1900        | -                 | 921,116.59   | 921,116.59   | -                  | 298067 | 1G0266        | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                      | 10/16/2008 | 100,000.00   | CA      | CHECK          |
| 3051      | 19723       | 50199         | 10/17/2008      | 638,000.00        | 0             | 1/0/1900        | -                 | 638,000.00   | 638,000.00   | -                  | 128883 | 1L0137        | SHARON LISSAUER                                                                 | 10/17/2008 | 520,000.00   | CA      | CHECK          |
| 3051      | 19724       | 50199         | 10/17/2008      | 638,000.00        | 0             | 1/0/1900        | -                 | 638,000.00   | 638,000.00   | -                  | 229049 | 1ZA402        | ABBEY E BLATT AND LAUREN BLATT J/T WROS                                         | 10/17/2008 | 50,000.00    | CA      | CHECK          |
| 3051      | 19725       | 50199         | 10/17/2008      | 638,000.00        | 0             | 1/0/1900        | -                 | 638,000.00   | 638,000.00   | -                  | 264988 | 1KW446        | THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST                                   | 10/17/2008 | 68,000.00    | CA      | CHECK          |
| 3052      | 19726       | 50215         | 10/20/2008      | 342,364.60        | 0             | 1/0/1900        | -                 | 342,364.60   | 342,364.60   | -                  | 79364  | 1ZA903        | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                   | 10/20/2008 | 20,364.60    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                  | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|---------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 3052      | 19727       | 50215         | 10/20/2008      | 342,364.60        | 0             | 1/0/1900        | -                 | 342,364.60   | 342,364.60   | -                  | 131379 | 1G0273        | GOORE PARTNERSHIP                                                               | 10/20/2008 | 50,000.00    | CA      | CHECK          |
| 3052      | 19728       | 50215         | 10/20/2008      | 342,364.60        | 0             | 1/0/1900        | -                 | 342,364.60   | 342,364.60   | -                  | 185050 | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                                               | 10/20/2008 | 100,000.00   | CA      | CHECK          |
| 3052      | 19729       | 50215         | 10/20/2008      | 342,364.60        | 0             | 1/0/1900        | -                 | 342,364.60   | 342,364.60   | -                  | 188913 | 1EM202        | MERLE L SLEEPER                                                                 | 10/20/2008 | 10,000.00    | CA      | CHECK          |
| 3052      | 19730       | 50215         | 10/20/2008      | 342,364.60        | 0             | 1/0/1900        | -                 | 342,364.60   | 342,364.60   | -                  | 245123 | 1R0088        | SHEILA ROGOVIN                                                                  | 10/20/2008 | 110,000.00   | CA      | CHECK          |
| 3052      | 19731       | 50215         | 10/20/2008      | 342,364.60        | 0             | 1/0/1900        | -                 | 342,364.60   | 342,364.60   | -                  | 279497 | 1ZA575        | STEVEN KURLAND OR RENE KURLAND J/T WROS                                         | 10/20/2008 | 52,000.00    | CA      | CHECK          |
| 3053      | 19732       | 50233         | 10/21/2008      | 307,750.00        | 0             | 1/0/1900        | -                 | 307,750.00   | 307,750.00   | -                  | 42324  | 1KW158        | SOL WACHTLER                                                                    | 10/21/2008 | 100,000.00   | CA      | CHECK          |
| 3053      | 19733       | 50233         | 10/21/2008      | 307,750.00        | 0             | 1/0/1900        | -                 | 307,750.00   | 307,750.00   | -                  | 123539 | 1ZA712        | JANE BRICK                                                                      | 10/21/2008 | 60,000.00    | CA      | CHECK          |
| 3053      | 19734       | 50233         | 10/21/2008      | 307,750.00        | 0             | 1/0/1900        | -                 | 307,750.00   | 307,750.00   | -                  | 150977 | 1KW123        | JOAN WACHTLER                                                                   | 10/21/2008 | 100,000.00   | CA      | CHECK          |
| 3053      | 19735       | 50233         | 10/21/2008      | 307,750.00        | 0             | 1/0/1900        | -                 | 307,750.00   | 307,750.00   | -                  | 164540 | 1ZA677        | FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC                                            | 10/21/2008 | 42,750.00    | CA      | CHECK          |
| 3053      | 19736       | 50233         | 10/21/2008      | 307,750.00        | 0             | 1/0/1900        | -                 | 307,750.00   | 307,750.00   | -                  | 185028 | 1S0426        | THE REBECCA DOROTHY SKOLLER TRUST SHANA DIANE SKOLLER AND ROGER MADOFF TRUSTEES | 10/21/2008 | 5,000.00     | CA      | CHECK          |
| 3054      | 19737       | 50254         | 10/22/2008      | 779,686.00        | 0             | 1/0/1900        | -                 | 779,686.00   | 779,686.00   | -                  | 105200 | 1ZA618        | PAMELA MARCUS                                                                   | 10/22/2008 | 1,500.00     | CA      | CHECK          |
| 3054      | 19738       | 50254         | 10/22/2008      | 779,686.00        | 0             | 1/0/1900        | -                 | 779,686.00   | 779,686.00   | -                  | 183170 | 1ZA098        | THE BREIER GROUP                                                                | 10/22/2008 | 46,500.00    | CA      | CHECK          |
| 3054      | 19739       | 50254         | 10/22/2008      | 779,686.00        | 0             | 1/0/1900        | -                 | 779,686.00   | 779,686.00   | -                  | 196609 | 1C1255        | E MARSHALL COMORA                                                               | 10/22/2008 | 5,000.00     | CA      | CHECK          |
| 3054      | 19740       | 50254         | 10/22/2008      | 779,686.00        | 0             | 1/0/1900        | -                 | 779,686.00   | 779,686.00   | -                  | 225392 | 1K0083        | BERNARD KARYO & REINE PENZER TIC                                                | 10/22/2008 | 50,000.00    | CA      | CHECK          |
| 3054      | 19741       | 50254         | 10/22/2008      | 779,686.00        | 0             | 1/0/1900        | -                 | 779,686.00   | 779,686.00   | -                  | 234786 | 1B0111        | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                         | 10/22/2008 | 676,686.00   | CA      | CHECK          |
| 3055      | 19742       | 50268         | 10/23/2008      | 50,502.00         | 0             | 1/0/1900        | -                 | 50,502.00    | 50,502.00    | -                  | 28271  | 1CM985        | TELL INVESTMENT GROUP LLC NEIL A TELL MANAGING MEMBER                           | 10/23/2008 | 35,000.00    | CA      | CHECK          |
| 3055      | 19743       | 50268         | 10/23/2008      | 50,502.00         | 0             | 1/0/1900        | -                 | 50,502.00    | 50,502.00    | -                  | 174708 | 1KW209        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                     | 10/23/2008 | 6,122.00     | CA      | CHECK          |
| 3055      | 19744       | 50268         | 10/23/2008      | 50,502.00         | 0             | 1/0/1900        | -                 | 50,502.00    | 50,502.00    | -                  | 280763 | 1KW390        | JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE                                | 10/23/2008 | 9,380.00     | CA      | CHECK          |
| 3056      | 19745       | 50282         | 10/24/2008      | 402,000.00        | 0             | 1/0/1900        | -                 | 402,000.00   | 402,000.00   | -                  | 79140  | 1L0207        | J LOWTH FAMILY LP I JOHN P LOWTH III                                            | 10/24/2008 | 300,000.00   | CA      | CHECK          |
| 3056      | 19746       | 50282         | 10/24/2008      | 402,000.00        | 0             | 1/0/1900        | -                 | 402,000.00   | 402,000.00   | -                  | 116595 | 1EM004        | ALLIED PARKING INC                                                              | 10/24/2008 | 100,000.00   | CA      | CHECK          |
| 3056      | 19747       | 50282         | 10/24/2008      | 402,000.00        | 0             | 1/0/1900        | -                 | 402,000.00   | 402,000.00   | -                  | 188760 | 1ZA640        | GRETA HANNA FAMILY LLC                                                          | 10/24/2008 | 2,000.00     | CA      | CHECK          |
| 3057      | 19748       | 50300         | 10/27/2008      | 471,500.00        | 0             | 1/0/1900        | -                 | 471,500.00   | 471,500.00   | -                  | 9049   | 1CM135        | NEPHROLOGY ASSOC PC PEN PLAN                                                    | 10/27/2008 | 20,000.00    | CA      | CHECK          |
| 3057      | 19749       | 50300         | 10/27/2008      | 471,500.00        | 0             | 1/0/1900        | -                 | 471,500.00   | 471,500.00   | -                  | 27557  | 1D0059        | ROY D DAVIS                                                                     | 10/27/2008 | 250,000.00   | CA      | CHECK          |
| 3057      | 19750       | 50300         | 10/27/2008      | 471,500.00        | 0             | 1/0/1900        | -                 | 471,500.00   | 471,500.00   | -                  | 140429 | 1D0058        | DOWNSVIEW FINANCING LLC                                                         | 10/27/2008 | 200,000.00   | CA      | CHECK          |
| 3057      | 19751       | 50300         | 10/27/2008      | 471,500.00        | 0             | 1/0/1900        | -                 | 471,500.00   | 471,500.00   | -                  | 207601 | 1R0205        | JOHN ROGOVIN                                                                    | 10/27/2008 | 1,500.00     | CA      | CHECK          |
| 3058      | 19752       | 50315         | 10/28/2008      | 311,418.00        | 0             | 1/0/1900        | -                 | 311,418.00   | 311,418.00   | -                  | 46326  | 1S0324        | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                            | 10/28/2008 | 250,000.00   | CA      | CHECK          |
| 3058      | 19753       | 50315         | 10/28/2008      | 311,418.00        | 0             | 1/0/1900        | -                 | 311,418.00   | 311,418.00   | -                  | 231503 | 1ZA866        | LCT INVESTORS C/O LEVENSTEIN                                                    | 10/28/2008 | 60,000.00    | CA      | CHECK          |
| 3058      | 19754       | 50315         | 10/28/2008      | 311,418.00        | 0             | 1/0/1900        | -                 | 311,418.00   | 311,418.00   | -                  | 246227 | 1D0020        | DOLINSKY INVESTMENT FUND                                                        | 10/28/2008 | 1,118.00     | CA      | CHECK          |
| 3058      | 19755       | 50315         | 10/28/2008      | 311,418.00        | 0             | 1/0/1900        | -                 | 311,418.00   | 311,418.00   | -                  | 260423 | 1ZA419        | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                                       | 10/28/2008 | 300.00       | CA      | CHECK          |
| 3059      | 19756       | 50355         | 10/29/2008      | 1,862,500.00      | 0             | 1/0/1900        | -                 | 1,862,500.00 | 1,862,500.00 | -                  | 207651 | 1S0295        | ADELE SHAPIRO                                                                   | 10/29/2008 | 100,000.00   | CA      | CHECK          |
| 3059      | 19757       | 50355         | 10/29/2008      | 1,862,500.00      | 0             | 1/0/1900        | -                 | 1,862,500.00 | 1,862,500.00 | -                  | 225286 | 1G0265        | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                      | 10/29/2008 | 575,000.00   | CA      | CHECK          |
| 3059      | 19758       | 50355         | 10/29/2008      | 1,862,500.00      | 0             | 1/0/1900        | -                 | 1,862,500.00 | 1,862,500.00 | -                  | 240317 | 1G0264        | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                         | 10/29/2008 | 575,000.00   | CA      | CHECK          |
| 3059      | 19759       | 50355         | 10/29/2008      | 1,862,500.00      | 0             | 1/0/1900        | -                 | 1,862,500.00 | 1,862,500.00 | -                  | 284587 | 1A0162        | JONATHAN ALPERN TRUST LEWIS S ALPERN TRUSTEE                                    | 10/29/2008 | 12,500.00    | CA      | CHECK          |
| 3059      | 19760       | 50355         | 10/29/2008      | 1,862,500.00      | 0             | 1/0/1900        | -                 | 1,862,500.00 | 1,862,500.00 | -                  | 298060 | 1G0266        | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                      | 10/29/2008 | 575,000.00   | CA      | CHECK          |
| 3059      | 19761       | 50355         | 10/29/2008      | 1,862,500.00      | 0             | 1/0/1900        | -                 | 1,862,500.00 | 1,862,500.00 | -                  | 308001 | 1ZA257        | ROBERTA SYLVIA MAZZAFERRO I/F CYNTHIA NAKASHIAN & SUSAN KNOWLES                 | 10/29/2008 | 25,000.00    | CA      | CHECK          |
| 3060      | 19762       | 50380         | 10/30/2008      | 1,276,111.00      | 0             | 1/0/1900        | -                 | 1,276,111.00 | 1,276,111.00 | -                  | 79293  | 1CM378        | ACHENBAUM/MITCHEL ASSOCIATES                                                    | 10/30/2008 | 700,000.00   | CA      | CHECK          |
| 3060      | 19763       | 50380         | 10/30/2008      | 1,276,111.00      | 0             | 1/0/1900        | -                 | 1,276,111.00 | 1,276,111.00 | -                  | 85771  | 1W0073        | MARION WIESEL AND ELIE WIESEL TIC                                               | 10/30/2008 | 100,000.00   | CA      | CHECK          |
| 3060      | 19764       | 50380         | 10/30/2008      | 1,276,111.00      | 0             | 1/0/1900        | -                 | 1,276,111.00 | 1,276,111.00 | -                  | 154802 | 1CM772        | RG INVESTMENT COMPANY RICHARD GLASS PTR                                         | 10/30/2008 | 111,111.00   | CA      | CHECK          |
| 3060      | 19765       | 50380         | 10/30/2008      | 1,276,111.00      | 0             | 1/0/1900        | -                 | 1,276,111.00 | 1,276,111.00 | -                  | 170757 | 1W0059        | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                       | 10/30/2008 | 80,000.00    | CA      | CHECK          |
| 3060      | 19766       | 50380         | 10/30/2008      | 1,276,111.00      | 0             | 1/0/1900        | -                 | 1,276,111.00 | 1,276,111.00 | -                  | 260090 | 1CM772        | RG INVESTMENT COMPANY RICHARD GLASS PTR                                         | 10/30/2008 | 285,000.00   | CA      | CHECK          |
| 3061      | 19767       | 50397         | 10/31/2008      | 3,459,753.75      | 0             | 1/0/1900        | -                 | 3,459,753.75 | 3,459,753.75 | -                  | 13693  | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                      | 10/31/2008 | 211.20       | CA      | CHECK          |
| 3061      | 19768       | 50397         | 10/31/2008      | 3,459,753.75      | 0             | 1/0/1900        | -                 | 3,459,753.75 | 3,459,753.75 | -                  | 13719  | 1R0007        | L RAGS INC                                                                      | 10/31/2008 | 2,500,000.00 | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                           | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 3061      | 19769       | 50397         | 10/31/2008      | 3,459,753.75      | 0             | 1/0/1900        | -                 | 3,459,753.75 | 3,459,753.75 | -                  | 28266  | 1CM985        | TELL INVESTMENT GROUP LLC NEIL A TELL MANAGING MEMBER                    | 10/31/2008 | 83,000.00    | CA      | CHECK          |
| 3061      | 19770       | 50397         | 10/31/2008      | 3,459,753.75      | 0             | 1/0/1900        | -                 | 3,459,753.75 | 3,459,753.75 | -                  | 98318  | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 10/31/2008 | 50,270.95    | CA      | CHECK          |
| 3061      | 19771       | 50397         | 10/31/2008      | 3,459,753.75      | 0             | 1/0/1900        | -                 | 3,459,753.75 | 3,459,753.75 | -                  | 116505 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 10/31/2008 | 3,333.00     | CA      | CHECK          |
| 3061      | 19772       | 50397         | 10/31/2008      | 3,459,753.75      | 0             | 1/0/1900        | -                 | 3,459,753.75 | 3,459,753.75 | -                  | 116769 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 10/31/2008 | 6.00         | CA      | CHECK          |
| 3061      | 19773       | 50397         | 10/31/2008      | 3,459,753.75      | 0             | 1/0/1900        | -                 | 3,459,753.75 | 3,459,753.75 | -                  | 142173 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 10/31/2008 | 105.60       | CA      | CHECK          |
| 3061      | 19774       | 50397         | 10/31/2008      | 3,459,753.75      | 0             | 1/0/1900        | -                 | 3,459,753.75 | 3,459,753.75 | -                  | 160543 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 10/31/2008 | 15,000.00    | CA      | CHECK          |
| 3061      | 19775       | 50397         | 10/31/2008      | 3,459,753.75      | 0             | 1/0/1900        | -                 | 3,459,753.75 | 3,459,753.75 | -                  | 218483 | 1M0110        | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | 10/31/2008 | 48.00        | CA      | CHECK          |
| 3061      | 19776       | 50397         | 10/31/2008      | 3,459,753.75      | 0             | 1/0/1900        | -                 | 3,459,753.75 | 3,459,753.75 | -                  | 229011 | 1B0298        | BMB ASSOCIATES C/O WILLIAM LANE                                          | 10/31/2008 | 200,000.00   | CA      | CHECK          |
| 3061      | 19777       | 50397         | 10/31/2008      | 3,459,753.75      | 0             | 1/0/1900        | -                 | 3,459,753.75 | 3,459,753.75 | -                  | 246567 | 1S0489        | JEFFREY SISKIND                                                          | 10/31/2008 | 7,779.00     | CA      | CHECK          |
| 3061      | 19778       | 50397         | 10/31/2008      | 3,459,753.75      | 0             | 1/0/1900        | -                 | 3,459,753.75 | 3,459,753.75 | -                  | 261322 | 1B0298        | BMB ASSOCIATES C/O WILLIAM LANE                                          | 10/31/2008 | 200,000.00   | CA      | CHECK          |
| 3061      | 19779       | 50397         | 10/31/2008      | 3,459,753.75      | 0             | 1/0/1900        | -                 | 3,459,753.75 | 3,459,753.75 | -                  | 290894 | 1O0004        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN           | 10/31/2008 | 200,000.00   | CA      | CHECK          |
| 3061      | 19780       | 50397         | 10/31/2008      | 3,459,753.75      | 0             | 1/0/1900        | -                 | 3,459,753.75 | 3,459,753.75 | -                  | 306752 | 1B0298        | BMB ASSOCIATES C/O WILLIAM LANE                                          | 10/31/2008 | 200,000.00   | CA      | CHECK          |
| 3062      | 19781       | 50439         | 11/3/2008       | 629,833.33        | 0             | 1/0/1900        | -                 | 629,833.33   | 629,833.33   | -                  | 23145  | 1Y0011        | SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE                      | 11/3/2008  | 100,000.00   | CA      | CHECK          |
| 3062      | 19782       | 50439         | 11/3/2008       | 629,833.33        | 0             | 1/0/1900        | -                 | 629,833.33   | 629,833.33   | -                  | 33954  | 1F0224        | FEINGOLD FAMILY INVESTMENTS LLC                                          | 11/3/2008  | 1,000.00     | CA      | CHECK          |
| 3062      | 19783       | 50439         | 11/3/2008       | 629,833.33        | 0             | 1/0/1900        | -                 | 629,833.33   | 629,833.33   | -                  | 167474 | 1M0103        | MARION MADOFF                                                            | 11/3/2008  | 833.33       | CA      | CHECK          |
| 3062      | 19784       | 50439         | 11/3/2008       | 629,833.33        | 0             | 1/0/1900        | -                 | 629,833.33   | 629,833.33   | -                  | 174684 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                 | 11/3/2008  | 25,000.00    | CA      | CHECK          |
| 3062      | 19785       | 50439         | 11/3/2008       | 629,833.33        | 0             | 1/0/1900        | -                 | 629,833.33   | 629,833.33   | -                  | 257475 | 1EM279        | RICHARD BROMS/ROBSTEERY                                                  | 11/3/2008  | 3,000.00     | CA      | CHECK          |
| 3062      | 19786       | 50439         | 11/3/2008       | 629,833.33        | 0             | 1/0/1900        | -                 | 629,833.33   | 629,833.33   | -                  | 302378 | 1F0224        | FEINGOLD FAMILY INVESTMENTS LLC                                          | 11/3/2008  | 500,000.00   | CA      | CHECK          |
| 3064      | 19788       | 50527         | 11/5/2008       | 2,120,000.00      | 0             | 1/0/1900        | -                 | 2,120,000.00 | 2,120,000.00 | -                  | 22848  | 1J0072        | JASPER INVESTORS GROUP LLC C/O GARY PODELL                               | 11/5/2008  | 500,000.00   | JRNL    | CHECK          |
| 3064      | 19789       | 50527         | 11/5/2008       | 2,120,000.00      | 0             | 1/0/1900        | -                 | 2,120,000.00 | 2,120,000.00 | -                  | 164783 | 1J0072        | JASPER INVESTORS GROUP LLC C/O GARY PODELL                               | 11/5/2008  | 800,000.00   | JRNL    | CHECK          |
| 3064      | 19790       | 50527         | 11/5/2008       | 2,120,000.00      | 0             | 1/0/1900        | -                 | 2,120,000.00 | 2,120,000.00 | -                  | 258945 | 1L0137        | SHARON LISSAUER                                                          | 11/5/2008  | 75,000.00    | CA      | CHECK          |
| 3064      | 19791       | 50527         | 11/5/2008       | 2,120,000.00      | 0             | 1/0/1900        | -                 | 2,120,000.00 | 2,120,000.00 | -                  | 285668 | 1J0072        | JASPER INVESTORS GROUP LLC C/O GARY PODELL                               | 11/5/2008  | 700,000.00   | JRNL    | CHECK          |
| 3064      | 19792       | 50527         | 11/5/2008       | 2,120,000.00      | 0             | 1/0/1900        | -                 | 2,120,000.00 | 2,120,000.00 | -                  | 286167 | 1EM082        | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                           | 11/5/2008  | 20,000.00    | CA      | CHECK          |
| 3064      | 19793       | 50527         | 11/5/2008       | 2,120,000.00      | 0             | 1/0/1900        | -                 | 2,120,000.00 | 2,120,000.00 | -                  | 302325 | 1C1206        | FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP                   | 11/5/2008  | 25,000.00    | CA      | CHECK          |
| 3065      | 19794       | 50536         | 11/6/2008       | 110,000.00        | 0             | 1/0/1900        | -                 | 110,000.00   | 110,000.00   | -                  | 46371  | 1EM255        | JANE E GOLDEN TRUSTEE JANE E GOLDEN REVOCABLE TRUST DATED 3/11/98        | 11/6/2008  | 100,000.00   | CA      | CHECK          |
| 3065      | 19795       | 50536         | 11/6/2008       | 110,000.00        | 0             | 1/0/1900        | -                 | 110,000.00   | 110,000.00   | -                  | 257484 | 1EM279        | RICHARD BROMS/ROBSTEERY                                                  | 11/6/2008  | 10,000.00    | CA      | CHECK          |
| 3066      | 19796       | 50565         | 11/10/2008      | 2,501,931.95      | 0             | 1/0/1900        | -                 | 2,501,931.95 | 2,501,931.95 | -                  | 22924  | 1S0572        | ALLAN C SILVERSTEIN                                                      | 11/10/2008 | 1,395,284.35 | JRNL    | CHECK          |
| 3066      | 19797       | 50565         | 11/10/2008      | 2,501,931.95      | 0             | 1/0/1900        | -                 | 2,501,931.95 | 2,501,931.95 | -                  | 199317 | 1ZA640        | GRETA HANNA FAMILY LLC                                                   | 11/10/2008 | 1,000.00     | CA      | CHECK          |
| 3066      | 19798       | 50565         | 11/10/2008      | 2,501,931.95      | 0             | 1/0/1900        | -                 | 2,501,931.95 | 2,501,931.95 | -                  | 229103 | 1R0153        | ERIC D ROTH                                                              | 11/10/2008 | 100,000.00   | CA      | CHECK          |
| 3066      | 19799       | 50565         | 11/10/2008      | 2,501,931.95      | 0             | 1/0/1900        | -                 | 2,501,931.95 | 2,501,931.95 | -                  | 234250 | 1R0205        | JOHN ROGOVIN                                                             | 11/10/2008 | 1,500.00     | CA      | CHECK          |
| 3066      | 19800       | 50565         | 11/10/2008      | 2,501,931.95      | 0             | 1/0/1900        | -                 | 2,501,931.95 | 2,501,931.95 | -                  | 285800 | 1S0573        | ALLAN C SILVERSTEIN DBP                                                  | 11/10/2008 | 1,004,147.60 | JRNL    | CHECK          |
| 3067      | 19801       | 50591         | 11/12/2008      | 248,025.00        | 0             | 1/0/1900        | -                 | 248,025.00   | 248,025.00   | -                  | 33852  | 1D0056        | NOBLE DARROW & ANN DARROW J/T WROS                                       | 11/12/2008 | 63,000.00    | CA      | CHECK          |
| 3067      | 19802       | 50591         | 11/12/2008      | 248,025.00        | 0             | 1/0/1900        | -                 | 248,025.00   | 248,025.00   | -                  | 33901  | 1H0007        | CLAYRE HULSH HAFT                                                        | 11/12/2008 | 111,525.00   | CA      | CHECK          |
| 3067      | 19803       | 50591         | 11/12/2008      | 248,025.00        | 0             | 1/0/1900        | -                 | 248,025.00   | 248,025.00   | -                  | 160791 | 1C1345        | TRUST FBO THE CHILDREN OF LESLIE B CITRON C/O LESLIE & KENNETH CITRON    | 11/12/2008 | 12,000.00    | CA      | CHECK          |
| 3067      | 19804       | 50591         | 11/12/2008      | 248,025.00        | 0             | 1/0/1900        | -                 | 248,025.00   | 248,025.00   | -                  | 164881 | 1M0218        | DAVID MOND FAMILY LLC C/O DAVID MOND                                     | 11/12/2008 | 5,000.00     | CA      | CHECK          |
| 3067      | 19805       | 50591         | 11/12/2008      | 248,025.00        | 0             | 1/0/1900        | -                 | 248,025.00   | 248,025.00   | -                  | 201553 | 1C1345        | TRUST FBO THE CHILDREN OF LESLIE B CITRON C/O LESLIE & KENNETH CITRON    | 11/12/2008 | 12,000.00    | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total    | CM Total     | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                                   | CM Date    | CM Amount    | CM Type | CM Description |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|--------------|--------------|--------------------|--------|---------------|--------------------------------------------------------------------------------------------------|------------|--------------|---------|----------------|
| 3067      | 19806       | 50591         | 11/12/2008      | 248,025.00        | 0             | 1/0/1900        | -                 | 248,025.00   | 248,025.00   | -                  | 218519 | 1C1345        | TRUST FBO THE CHILDREN OF LESLIE B CITRON C/O LESLIE & KENNETH CITRON                            | 11/12/2008 | 12,000.00    | CA      | CHECK          |
| 3067      | 19807       | 50591         | 11/12/2008      | 248,025.00        | 0             | 1/0/1900        | -                 | 248,025.00   | 248,025.00   | -                  | 225305 | 1M0103        | MARION MADOFF                                                                                    | 11/12/2008 | 500.00       | CA      | CHECK          |
| 3067      | 19808       | 50591         | 11/12/2008      | 248,025.00        | 0             | 1/0/1900        | -                 | 248,025.00   | 248,025.00   | -                  | 231360 | 1C1345        | TRUST FBO THE CHILDREN OF LESLIE B CITRON C/O LESLIE & KENNETH CITRON                            | 11/12/2008 | 12,000.00    | CA      | CHECK          |
| 3067      | 19809       | 50591         | 11/12/2008      | 248,025.00        | 0             | 1/0/1900        | -                 | 248,025.00   | 248,025.00   | -                  | 286281 | 1M0218        | DAVID MOND FAMILY LLC C/O DAVID MOND                                                             | 11/12/2008 | 20,000.00    | CA      | CHECK          |
| 3068      | 19810       | 50625         | 11/14/2008      | 1,412,000.00      | 0             | 1/0/1900        | -                 | 1,412,000.00 | 1,412,000.00 | -                  | 23215  | 1ZB404        | GRABEL FAMILY PARTNERSHIP                                                                        | 11/14/2008 | 1,257,000.00 | CA      | CHECK          |
| 3068      | 19811       | 50625         | 11/14/2008      | 1,412,000.00      | 0             | 1/0/1900        | -                 | 1,412,000.00 | 1,412,000.00 | -                  | 87094  | 1ZA201        | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00                                     | 11/14/2008 | 100,000.00   | CA      | CHECK          |
| 3068      | 19812       | 50625         | 11/14/2008      | 1,412,000.00      | 0             | 1/0/1900        | -                 | 1,412,000.00 | 1,412,000.00 | -                  | 268639 | 1R0216        | ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93                                                     | 11/14/2008 | 55,000.00    | CA      | CHECK          |
| 3069      | 19813       | 50646         | 11/17/2008      | 369,909.12        | 0             | 1/0/1900        | -                 | 369,909.12   | 369,909.12   | -                  | 42492  | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                            | 11/17/2008 | 22,909.12    | CA      | CHECK          |
| 3069      | 19814       | 50646         | 11/17/2008      | 369,909.12        | 0             | 1/0/1900        | -                 | 369,909.12   | 369,909.12   | -                  | 164710 | 1EM202        | MERLE L SLEEPER                                                                                  | 11/17/2008 | 10,000.00    | CA      | CHECK          |
| 3069      | 19815       | 50646         | 11/17/2008      | 369,909.12        | 0             | 1/0/1900        | -                 | 369,909.12   | 369,909.12   | -                  | 165023 | 1ZB539        | ANTHONY D BENJA-ATHON 2000 TST UAD 2/28/00                                                       | 11/17/2008 | 22,000.00    | CA      | CHECK          |
| 3069      | 19816       | 50646         | 11/17/2008      | 369,909.12        | 0             | 1/0/1900        | -                 | 369,909.12   | 369,909.12   | -                  | 167481 | 1F0184        | SANDRA M GUIDUCCI AND SUSAN R GUIDUCCI TRUSTEES                                                  | 11/17/2008 | 10,000.00    | CA      | CHECK          |
| 3069      | 19817       | 50646         | 11/17/2008      | 369,909.12        | 0             | 1/0/1900        | -                 | 369,909.12   | 369,909.12   | -                  | 194823 | 1B0099        | BEHZAD FAKHERY PROFIT SHARING PLAN                                                               | 11/17/2008 | 60,000.00    | CA      | CHECK          |
| 3069      | 19818       | 50646         | 11/17/2008      | 369,909.12        | 0             | 1/0/1900        | -                 | 369,909.12   | 369,909.12   | -                  | 234203 | 1M0157        | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                                                 | 11/17/2008 | 125,000.00   | CA      | CHECK          |
| 3069      | 19819       | 50646         | 11/17/2008      | 369,909.12        | 0             | 1/0/1900        | -                 | 369,909.12   | 369,909.12   | -                  | 256022 | 1M0157        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480              | 11/17/2008 | 20,000.00    | CA      | CHECK          |
| 3069      | 19820       | 50646         | 11/17/2008      | 369,909.12        | 0             | 1/0/1900        | -                 | 369,909.12   | 369,909.12   | -                  | 273027 | 1ZB583        | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480              | 11/17/2008 | 100,000.00   | CA      | CHECK          |
| 3070      | 19821       | 50663         | 11/18/2008      | 1,475,400.00      | 0             | 1/0/1900        | -                 | 1,475,400.00 | 1,475,400.00 | -                  | 51730  | 1ZA230        | REDEMPTORIST FATHERS-FLORIDA ATTN: REV VICE PROVINCIAL PO BOX 1529                               | 11/18/2008 | 15,000.00    | CA      | CHECK          |
| 3070      | 19822       | 50663         | 11/18/2008      | 1,475,400.00      | 0             | 1/0/1900        | -                 | 1,475,400.00 | 1,475,400.00 | -                  | 77212  | 1B0081        | BARBARA J GOLDEN BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD        | 11/18/2008 | 15,000.00    | CA      | CHECK          |
| 3070      | 19823       | 50663         | 11/18/2008      | 1,475,400.00      | 0             | 1/0/1900        | -                 | 1,475,400.00 | 1,475,400.00 | -                  | 98718  | 1EM010        | PENNY BANK BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD              | 11/18/2008 | 500,000.00   | CA      | CHECK          |
| 3070      | 19824       | 50663         | 11/18/2008      | 1,475,400.00      | 0             | 1/0/1900        | -                 | 1,475,400.00 | 1,475,400.00 | -                  | 105146 | 1B0081        | LEOMOR FAMILY INVESTORS BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 11/18/2008 | 100,000.00   | CA      | CHECK          |
| 3070      | 19825       | 50663         | 11/18/2008      | 1,475,400.00      | 0             | 1/0/1900        | -                 | 1,475,400.00 | 1,475,400.00 | -                  | 195366 | 1ZB567        | LEOMOR FAMILY INVESTORS BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | 11/18/2008 | 4,500.00     | CA      | CHECK          |
| 3070      | 19826       | 50663         | 11/18/2008      | 1,475,400.00      | 0             | 1/0/1900        | -                 | 1,475,400.00 | 1,475,400.00 | -                  | 256332 | 1B0081        | FEINGOLD FAMILY INVESTMENTS LLC                                                                  | 11/18/2008 | 200,000.00   | CA      | CHECK          |
| 3070      | 19827       | 50663         | 11/18/2008      | 1,475,400.00      | 0             | 1/0/1900        | -                 | 1,475,400.00 | 1,475,400.00 | -                  | 278631 | 1F0224        | MARION MADOFF                                                                                    | 11/18/2008 | 500,000.00   | CA      | CHECK          |
| 3070      | 19828       | 50663         | 11/18/2008      | 1,475,400.00      | 0             | 1/0/1900        | -                 | 1,475,400.00 | 1,475,400.00 | -                  | 279444 | 1M0103        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                         | 11/18/2008 | 900.00       | CA      | CHECK          |
| 3070      | 19829       | 50663         | 11/18/2008      | 1,475,400.00      | 0             | 1/0/1900        | -                 | 1,475,400.00 | 1,475,400.00 | -                  | 296888 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                         | 11/18/2008 | 25,000.00    | CA      | CHECK          |
| 3070      | 19830       | 50663         | 11/18/2008      | 1,475,400.00      | 0             | 1/0/1900        | -                 | 1,475,400.00 | 1,475,400.00 | -                  | 296979 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                         | 11/18/2008 | 15,000.00    | CA      | CHECK          |
| 3070      | 19831       | 50663         | 11/18/2008      | 1,475,400.00      | 0             | 1/0/1900        | -                 | 1,475,400.00 | 1,475,400.00 | -                  | 296986 | 1B0081        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                         | 11/18/2008 | 100,000.00   | CA      | CHECK          |
| 3071      | 19832       | 50676         | 11/19/2008      | 465,936.29        | 0             | 1/0/1900        | -                 | 465,936.29   | 465,936.29   | -                  | 286099 | 1CM025        | S & J PARTNERSHIP                                                                                | 11/19/2008 | 443,936.29   | CA      | CHECK          |
| 3071      | 19833       | 50676         | 11/19/2008      | 465,936.29        | 0             | 1/0/1900        | -                 | 465,936.29   | 465,936.29   | -                  | 302365 | 1KW304        | MC CLAIN CHILDREN 1999 TRUST                                                                     | 11/19/2008 | 22,000.00    | CA      | CHECK          |
| 3072      | 19834       | 50690         | 11/20/2008      | 799,915.43        | 0             | 1/0/1900        | -                 | 799,915.43   | 799,915.43   | -                  | 129074 | 1CM903        | LUCERNE TEXTILES INC EMPLOYEES PENSION PLAN & TRUST U/A 04/01/64                                 | 11/20/2008 | 300,000.00   | CA      | CHECK          |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total      | CM Total       | Reconciling Amount | CMID   | CM Account No | CM AccountName                                                                         | CM Date    | CM Amount     | CM Type | CM Description         |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|----------------|----------------|--------------------|--------|---------------|----------------------------------------------------------------------------------------|------------|---------------|---------|------------------------|
| 3072      | 19835       | 50690         | 11/20/2008      | 799,915.43        | 0             | 1/0/1900        | -                 | 799,915.43     | 799,915.43     | -                  | 165032 | 1ZB540        | DIETRICH W MOSEL 2000 TRUST UAD 2/28/00 CAROL A GUIDUCCI MOSEL & SANDRA GUIDUCCI TTEES | 11/20/2008 | 22,000.00     | CA      | CHECK                  |
| 3072      | 19836       | 50690         | 11/20/2008      | 799,915.43        | 0             | 1/0/1900        | -                 | 799,915.43     | 799,915.43     | -                  | 234258 | 1S0486        | SCHLESSEL FAMILY LLC REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567             | 11/20/2008 | 4,000.00      | CA      | CHECK                  |
| 3072      | 19837       | 50690         | 11/20/2008      | 799,915.43        | 0             | 1/0/1900        | -                 | 799,915.43     | 799,915.43     | -                  | 242789 | 1FN084        | LARSCO INVESTMENTS LLC C/O SOSNIK BELL                                                 | 11/20/2008 | 278,965.43    | CA      | CHECK                  |
| 3072      | 19838       | 50690         | 11/20/2008      | 799,915.43        | 0             | 1/0/1900        | -                 | 799,915.43     | 799,915.43     | -                  | 286263 | 1L0328        | TRUST FBO THE CHILDREN OF LESLIE B CITRON C/O LESLIE & KENNETH CITRON                  | 11/20/2008 | 194,950.00    | CA      | CHECK                  |
| 3073      | 19839       | 50700         | 11/21/2008      | 512,000.00        | 0             | 1/0/1900        | -                 | 512,000.00     | 512,000.00     | -                  | 22964  | 1C1345        | ROBERT G TISCHLER                                                                      | 11/21/2008 | 12,000.00     | CA      | CHECK                  |
| 3073      | 19840       | 50700         | 11/21/2008      | 512,000.00        | 0             | 1/0/1900        | -                 | 512,000.00     | 512,000.00     | -                  | 167446 | 1KW340        | ROBIN WACHTLER & PHILIP WACHTLER JT/WROS                                               | 11/21/2008 | 50,000.00     | CA      | CHECK                  |
| 3073      | 19841       | 50700         | 11/21/2008      | 512,000.00        | 0             | 1/0/1900        | -                 | 512,000.00     | 512,000.00     | -                  | 302346 | 1KW367        | MARION WIESEL AND ELIE WIESEL TIC                                                      | 11/21/2008 | 450,000.00    | CA      | CHECK                  |
| 3074      | 19842       | 50733         | 11/24/2008      | 1,351,500.00      | 0             | 1/0/1900        | -                 | 1,351,500.00   | 1,351,500.00   | -                  | 174787 | 1W0073        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                               | 11/24/2008 | 60,000.00     | CA      | CHECK                  |
| 3074      | 19843       | 50733         | 11/24/2008      | 1,351,500.00      | 0             | 1/0/1900        | -                 | 1,351,500.00   | 1,351,500.00   | -                  | 234255 | 1G0322        | W W POLYMERS DISTRIBUTORS INC                                                          | 11/24/2008 | 15,000.00     | CA      | CHECK                  |
| 3074      | 19844       | 50733         | 11/24/2008      | 1,351,500.00      | 0             | 1/0/1900        | -                 | 1,351,500.00   | 1,351,500.00   | -                  | 281287 | 1ZB045        | JOHN ROGOVIN                                                                           | 11/24/2008 | 275,000.00    | CA      | CHECK                  |
| 3074      | 19845       | 50733         | 11/24/2008      | 1,351,500.00      | 0             | 1/0/1900        | -                 | 1,351,500.00   | 1,351,500.00   | -                  | 285783 | 1R0205        | DORIS GREENBERG                                                                        | 11/24/2008 | 1,500.00      | CA      | CHECK                  |
| 3074      | 19846       | 50733         | 11/24/2008      | 1,351,500.00      | 0             | 1/0/1900        | -                 | 1,351,500.00   | 1,351,500.00   | -                  | 286142 | 1CM826        | MILLICENT ZAHN                                                                         | 11/24/2008 | 1,000,000.00  | CA      | CHECK                  |
| 3075      | 19847       | 50753         | 11/25/2008      | 1,100,000.00      | 0             | 1/0/1900        | -                 | 1,100,000.00   | 1,100,000.00   | -                  | 164726 | 1EM382        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                               | 11/25/2008 | 100,000.00    | CA      | CHECK                  |
| 3075      | 19848       | 50753         | 11/25/2008      | 1,100,000.00      | 0             | 1/0/1900        | -                 | 1,100,000.00   | 1,100,000.00   | -                  | 174758 | 1G0322        | LEE CERTILMAN                                                                          | 11/26/2008 | 1,000,000.00  | CA      | CHECK WIRE             |
| 3076      | 19849       | 50766         | 11/26/2008      | 8,694,435.33      | 0             | 1/0/1900        | -                 | 8,694,435.33   | 8,694,435.33   | -                  | 129099 | 1C1315        | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD               | 11/26/2008 | 226,000.00    | CA      | CHECK                  |
| 3076      | 19850       | 50766         | 11/26/2008      | 8,694,435.33      | 0             | 1/0/1900        | -                 | 8,694,435.33   | 8,694,435.33   | -                  | 164612 | 1B0081        | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                            | 11/26/2008 | 5,000.00      | CA      | CHECK                  |
| 3076      | 19851       | 50766         | 11/26/2008      | 8,694,435.33      | 0             | 1/0/1900        | -                 | 8,694,435.33   | 8,694,435.33   | -                  | 164751 | 1KW209        | FRED WILPON                                                                            | 11/26/2008 | 1,435.33      | CA      | CHECK                  |
| 3076      | 19852       | 50766         | 11/26/2008      | 8,694,435.33      | 0             | 1/0/1900        | -                 | 8,694,435.33   | 8,694,435.33   | -                  | 194996 | 1KW067        | GRETA HANNA FAMILY LLC                                                                 | 11/26/2008 | 8,000,000.00  | CA      | CHECK                  |
| 3076      | 19853       | 50766         | 11/26/2008      | 8,694,435.33      | 0             | 1/0/1900        | -                 | 8,694,435.33   | 8,694,435.33   | -                  | 195328 | 1ZA640        | CHALEK ASSOCIATES LLC C/O MORTON CHALEK                                                | 11/26/2008 | 2,000.00      | CA      | CHECK                  |
| 3076      | 19854       | 50766         | 11/26/2008      | 8,694,435.33      | 0             | 1/0/1900        | -                 | 8,694,435.33   | 8,694,435.33   | -                  | 199402 | 1C1229        | LEE CERTILMAN                                                                          | 11/26/2008 | 61,000.00     | CA      | CHECK                  |
| 3076      | 19855       | 50766         | 11/26/2008      | 8,694,435.33      | 0             | 1/0/1900        | -                 | 8,694,435.33   | 8,694,435.33   | -                  | 240405 | 1C1315        | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                              | 11/26/2008 | 334,000.00    | CA      | CHECK                  |
| 3076      | 19856       | 50766         | 11/26/2008      | 8,694,435.33      | 0             | 1/0/1900        | -                 | 8,694,435.33   | 8,694,435.33   | -                  | 247249 | 1ZB342        | SOUTH SEA HOLDINGS LP C/O BLUMENFELD S & J PARTNERSHIP                                 | 11/26/2008 | 40,000.00     | CA      | CHECK                  |
| 3076      | 19857       | 50766         | 11/26/2008      | 8,694,435.33      | 0             | 1/0/1900        | -                 | 8,694,435.33   | 8,694,435.33   | -                  | 296913 | 1S0379        | STEWART L ALEDORT MDPC EMPLOYEE BENEFIT TRUST                                          | 11/26/2008 | 25,000.00     | CA      | CHECK                  |
| 3077      | 19858       | 50801         | 12/1/2008       | 881,348.79        | 0             | 1/0/1900        | -                 | 881,348.79     | 881,348.79     | -                  | 233820 | 1CM025        | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN                         | 12/1/2008  | 443,936.29    | CA      | CHECK                  |
| 3077      | 19859       | 50801         | 12/1/2008       | 881,348.79        | 0             | 1/0/1900        | -                 | 881,348.79     | 881,348.79     | -                  | 242276 | 1A0149        | MARTIN L SCHULMAN                                                                      | 12/1/2008  | 6,412.50      | CA      | CHECK                  |
| 3077      | 19860       | 50801         | 12/1/2008       | 881,348.79        | 0             | 1/0/1900        | -                 | 881,348.79     | 881,348.79     | -                  | 249885 | 1O0004        | L SHAPIRO FAMILY TRUST LINDA SHAPIRO TRUSTEE                                           | 12/1/2008  | 300,000.00    | CA      | CHECK                  |
| 3077      | 19861       | 50801         | 12/1/2008       | 881,348.79        | 0             | 1/0/1900        | -                 | 881,348.79     | 881,348.79     | -                  | 257664 | 1S0546        | CARL SHAPIRO TRUST U/D/T 4/9/03                                                        | 12/1/2008  | 131,000.00    | CA      | CHECK                  |
| 4001      | 20011       | 50797         | 12/1/2008       | 150,000,000.00    | 50835         | 12/2/2008       | 31,000,000.00     | 181,000,000.00 | 181,000,000.00 | -                  | 413992 | 1SH139        | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                        | 11/20/2008 | 4,000,000.00  | CA      | FEDERAL HOME LOAN BANK |
| 4001      | 20012       | 50797         | 12/1/2008       | 150,000,000.00    | 50835         | 12/2/2008       | 31,000,000.00     | 181,000,000.00 | 181,000,000.00 | -                  | 413993 | 1SH143        | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                                 | 11/20/2008 | 20,000,000.00 | CA      | FEDERAL HOME LOAN BANK |
| 4001      | 20013       | 50797         | 12/1/2008       | 150,000,000.00    | 50835         | 12/2/2008       | 31,000,000.00     | 181,000,000.00 | 181,000,000.00 | -                  | 413994 | 1SH144        | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                                 | 11/20/2008 | 20,000,000.00 | CA      | FEDERAL HOME LOAN BANK |
| 4001      | 20014       | 50797         | 12/1/2008       | 150,000,000.00    | 50835         | 12/2/2008       | 31,000,000.00     | 181,000,000.00 | 181,000,000.00 | -                  | 413995 | 1SH145        | RHONDA SHAPIRO ZINNER TST 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED                     | 11/20/2008 | 15,000,000.00 | CA      | FEDERAL HOME LOAN BANK |
| 4001      | 20015       | 50797         | 12/1/2008       | 150,000,000.00    | 50835         | 12/2/2008       | 31,000,000.00     | 181,000,000.00 | 181,000,000.00 | -                  | 413996 | 1SH145        | RHONDA SHAPIRO ZINNER TST 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED                     | 11/20/2008 | 10,000,000.00 | CA      | FEDERAL HOME LOAN BANK |
| 4001      | 20016       | 50797         | 12/1/2008       | 150,000,000.00    | 50835         | 12/2/2008       | 31,000,000.00     | 181,000,000.00 | 181,000,000.00 | -                  | 413997 | 1SH146        | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                         | 11/20/2008 | 12,000,000.00 | CA      | FEDERAL HOME LOAN BANK |
| 4001      | 20017       | 50797         | 12/1/2008       | 150,000,000.00    | 50835         | 12/2/2008       | 31,000,000.00     | 181,000,000.00 | 181,000,000.00 | -                  | 413998 | 1SH146        | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                         | 11/20/2008 | 15,000,000.00 | CA      | FEDERAL HOME LOAN BANK |
| 4001      | 20018       | 50797         | 12/1/2008       | 150,000,000.00    | 50835         | 12/2/2008       | 31,000,000.00     | 181,000,000.00 | 181,000,000.00 | -                  | 413999 | 1SH147        | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                         | 11/20/2008 | 15,000,000.00 | CA      | FEDERAL HOME LOAN BANK |
| 4001      | 20019       | 50797         | 12/1/2008       | 150,000,000.00    | 50835         | 12/2/2008       | 31,000,000.00     | 181,000,000.00 | 181,000,000.00 | -                  | 414000 | 1SH147        | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                         | 11/20/2008 | 12,000,000.00 | CA      | FEDERAL HOME LOAN BANK |



JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total      | CM Total       | Reconciling Amount | CMID   | CM Account N o | CM AccountName                                                                                         | CM Date    | CM Amount     | CM Type | CM Description            |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|----------------|----------------|--------------------|--------|----------------|--------------------------------------------------------------------------------------------------------|------------|---------------|---------|---------------------------|
| 4001      | 20020       | 50797         | 12/1/2008       | 150,000,000.00    | 50835         | 12/2/2008       | 31,000,000.00     | 181,000,000.00 | 181,000,000.00 | -                  | 414001 | 1SH160         | ANDREW JAFFE TRUST<br>U/D/T DTD 5/12/75 AS<br>AMENDED                                                  | 11/20/2008 | 4,000,000.00  | CA      | FEDERAL HOME LOAN<br>BANK |
| 4001      | 20021       | 50797         | 12/1/2008       | 150,000,000.00    | 50835         | 12/2/2008       | 31,000,000.00     | 181,000,000.00 | 181,000,000.00 | -                  | 414002 | 1SH161         | MICHAEL S JAFFE TRUST<br>U/D/T DTD 9/25/71 AS<br>AMENDED                                               | 11/20/2008 | 6,000,000.00  | CA      | FEDERAL HOME LOAN<br>BANK |
| 4001      | 20022       | 50797         | 12/1/2008       | 150,000,000.00    | 50835         | 12/2/2008       | 31,000,000.00     | 181,000,000.00 | 181,000,000.00 | -                  | 414003 | 1SH161         | MICHAEL S JAFFE TRUST<br>U/D/T DTD 9/25/71 AS<br>AMENDED                                               | 11/20/2008 | 2,000,000.00  | CA      | FEDERAL HOME LOAN<br>BANK |
| 4001      | 20023       | 50797         | 12/1/2008       | 150,000,000.00    | 50835         | 12/2/2008       | 31,000,000.00     | 181,000,000.00 | 181,000,000.00 | -                  | 414004 | 1SH162         | STEVEN C JAFFE TRUST<br>U/D/T DTD 9/25/71 AS<br>AMENDED                                                | 11/20/2008 | 6,000,000.00  | CA      | FEDERAL HOME LOAN<br>BANK |
| 4001      | 20024       | 50797         | 12/1/2008       | 150,000,000.00    | 50835         | 12/2/2008       | 31,000,000.00     | 181,000,000.00 | 181,000,000.00 | -                  | 414005 | 1SH162         | STEVEN C JAFFE TRUST<br>U/D/T DTD 9/25/71 AS<br>AMENDED                                                | 11/20/2008 | 3,000,000.00  | CA      | FEDERAL HOME LOAN<br>BANK |
| 4001      | 20025       | 50797         | 12/1/2008       | 150,000,000.00    | 50835         | 12/2/2008       | 31,000,000.00     | 181,000,000.00 | 181,000,000.00 | -                  | 414006 | 1SH163         | JENNIFER SEGAL HERMAN<br>1985 TRUST DATED 4/16/85                                                      | 11/20/2008 | 2,000,000.00  | CA      | FEDERAL HOME LOAN<br>BANK |
| 4001      | 20026       | 50797         | 12/1/2008       | 150,000,000.00    | 50835         | 12/2/2008       | 31,000,000.00     | 181,000,000.00 | 181,000,000.00 | -                  | 414007 | 1SH164         | JENNIFER SEGAL HERMAN<br>TRUST U/D/T DATED 5/1/67<br>AMENDED                                           | 11/20/2008 | 6,000,000.00  | CA      | FEDERAL HOME LOAN<br>BANK |
| 4001      | 20027       | 50797         | 12/1/2008       | 150,000,000.00    | 50835         | 12/2/2008       | 31,000,000.00     | 181,000,000.00 | 181,000,000.00 | -                  | 414008 | 1SH164         | JENNIFER SEGAL HERMAN<br>TRUST U/D/T DATED 5/1/67<br>AMENDED                                           | 11/20/2008 | 4,000,000.00  | CA      | FEDERAL HOME LOAN<br>BANK |
| 4001      | 20028       | 50797         | 12/1/2008       | 150,000,000.00    | 50835         | 12/2/2008       | 31,000,000.00     | 181,000,000.00 | 181,000,000.00 | -                  | 414009 | 1SH165         | JONATHAN M SEGAL TRUST<br>U/D/T DTD 12/1/70 AS<br>AMENDED                                              | 11/20/2008 | 6,000,000.00  | CA      | FEDERAL HOME LOAN<br>BANK |
| 4001      | 20029       | 50797         | 12/1/2008       | 150,000,000.00    | 50835         | 12/2/2008       | 31,000,000.00     | 181,000,000.00 | 181,000,000.00 | -                  | 414010 | 1SH165         | JONATHAN M SEGAL TRUST<br>U/D/T DTD 12/1/70 AS<br>AMENDED                                              | 11/20/2008 | 3,000,000.00  | CA      | FEDERAL HOME LOAN<br>BANK |
| 4001      | 20030       | 50797         | 12/1/2008       | 150,000,000.00    | 50835         | 12/2/2008       | 31,000,000.00     | 181,000,000.00 | 181,000,000.00 | -                  | 414011 | 1SH181         | SHAPIRO FAMILY LTD<br>PARTNERSHIP C/O RUTH<br>SHAPIRO                                                  | 11/20/2008 | 6,000,000.00  | CA      | FEDERAL HOME LOAN<br>BANK |
| 4001      | 20031       | 50797         | 12/1/2008       | 150,000,000.00    | 50835         | 12/2/2008       | 31,000,000.00     | 181,000,000.00 | 181,000,000.00 | -                  | 414012 | 1SH188         | CARL SHAPIRO & RUTH<br>SHAPIRO FAMILY<br>FOUNDATION #2                                                 | 11/20/2008 | 10,000,000.00 | CA      | FEDERAL HOME LOAN<br>BANK |
| 3078      | 19862       | 50841         | 12/2/2008       | 1,118,100.00      | 0             | 1/0/1900        | -                 | 1,118,100.00   | 1,118,100.00   | -                  | 249521 | 1L0013         | STANLEY I LEHRER &<br>STUART M STEIN J/T WROS<br>BULL MARKET FUND F/K/A                                | 12/2/2008  | 20,000.00     | CA      | CHECK                     |
| 3078      | 19863       | 50841         | 12/2/2008       | 1,118,100.00      | 0             | 1/0/1900        | -                 | 1,118,100.00   | 1,118,100.00   | -                  | 249739 | 1B0081         | BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                                                | 12/2/2008  | 60,000.00     | CA      | CHECK                     |
| 3078      | 19864       | 50841         | 12/2/2008       | 1,118,100.00      | 0             | 1/0/1900        | -                 | 1,118,100.00   | 1,118,100.00   | -                  | 257335 | 1B0081         | BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                                                | 12/2/2008  | 84,000.00     | CA      | CHECK                     |
| 3078      | 19865       | 50841         | 12/2/2008       | 1,118,100.00      | 0             | 1/0/1900        | -                 | 1,118,100.00   | 1,118,100.00   | -                  | 264306 | 1B0081         | BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                                                | 12/2/2008  | 9,500.00      | CA      | CHECK                     |
| 3078      | 19866       | 50841         | 12/2/2008       | 1,118,100.00      | 0             | 1/0/1900        | -                 | 1,118,100.00   | 1,118,100.00   | -                  | 264588 | 1T0052         | TURBO INVESTORS LLC C/O<br>VENTURE MANAGEMENT                                                          | 12/2/2008  | 66,600.00     | CA      | CHECK                     |
| 3078      | 19867       | 50841         | 12/2/2008       | 1,118,100.00      | 0             | 1/0/1900        | -                 | 1,118,100.00   | 1,118,100.00   | -                  | 264672 | 1B0020         | HALINA BITENSKY                                                                                        | 12/2/2008  | 500,000.00    | CA      | CHECK                     |
| 3078      | 19868       | 50841         | 12/2/2008       | 1,118,100.00      | 0             | 1/0/1900        | -                 | 1,118,100.00   | 1,118,100.00   | -                  | 264678 | 1B0081         | BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                                                | 12/2/2008  | 38,000.00     | CA      | CHECK                     |
| 3078      | 19869       | 50841         | 12/2/2008       | 1,118,100.00      | 0             | 1/0/1900        | -                 | 1,118,100.00   | 1,118,100.00   | -                  | 275205 | 1B0081         | BLUMENFELD EMPLOYEES<br>C/O BLUMENFELD DEV<br>GROUP LTD                                                | 12/2/2008  | 40,000.00     | CA      | CHECK                     |
| 3078      | 19870       | 50841         | 12/2/2008       | 1,118,100.00      | 0             | 1/0/1900        | -                 | 1,118,100.00   | 1,118,100.00   | -                  | 275643 | 1CM535         | RICHARD BLOCH &<br>BARBARA BLOCH J/T WROS                                                              | 12/2/2008  | 300,000.00    | CA      | CHECK                     |
| 3079      | 19871       | 50857         | 12/3/2008       | 64,000.00         | 0             | 1/0/1900        | -                 | 64,000.00      | 64,000.00      | -                  | 242103 | 1C1316         | THE ALYSON P CERTILMAN<br>MINORS TST AND THE<br>JASON P CERTILMAN<br>MINORS TST TIC EACH WITH<br>A 50% | 12/3/2008  | 12,000.00     | CA      | CHECK                     |
| 3079      | 19872       | 50857         | 12/3/2008       | 64,000.00         | 0             | 1/0/1900        | -                 | 64,000.00      | 64,000.00      | -                  | 264731 | 1C1315         | LEE CERTILMAN                                                                                          | 12/3/2008  | 40,000.00     | CA      | CHECK                     |
| 3079      | 19873       | 50857         | 12/3/2008       | 64,000.00         | 0             | 1/0/1900        | -                 | 64,000.00      | 64,000.00      | -                  | 275257 | 1C1316         | THE ALYSON P CERTILMAN<br>MINORS TST AND THE<br>JASON P CERTILMAN<br>MINORS TST TIC EACH WITH<br>A 50% | 12/3/2008  | 12,000.00     | CA      | CHECK                     |
| 3080      | 19874       | 50897         | 12/5/2008       | 308,500.00        | 0             | 1/0/1900        | -                 | 308,500.00     | 308,500.00     | -                  | 242000 | 1S0486         | SCHLESSEL FAMILY LLC                                                                                   | 12/5/2008  | 2,500.00      | CA      | CHECK                     |
| 3080      | 19875       | 50897         | 12/5/2008       | 308,500.00        | 0             | 1/0/1900        | -                 | 308,500.00     | 308,500.00     | -                  | 249920 | 1S0486         | SCHLESSEL FAMILY LLC                                                                                   | 12/5/2008  | 6,000.00      | CA      | CHECK                     |
| 3080      | 19876       | 50897         | 12/5/2008       | 308,500.00        | 0             | 1/0/1900        | -                 | 308,500.00     | 308,500.00     | -                  | 275412 | 1L0328         | LARSCO INVESTMENTS LLC<br>C/O SOSNIK BELL                                                              | 12/5/2008  | 300,000.00    | CA      | CHECK                     |
| 3081      | 19877       | 50900         | 12/8/2008       | 1,117,180.65      | 0             | 1/0/1900        | -                 | 1,117,180.65   | 1,117,180.65   | -                  | 242127 | 1L0328         | LARSCO INVESTMENTS LLC<br>C/O SOSNIK BELL                                                              | 12/8/2008  | 100,000.00    | CA      | CHECK                     |

JPMC 703 Account Activity Detail - Multiple Tab  
December 1998 - December 2008

| Detail ID | Multiple ID | JPMC 703 ID 1 | JPMC 703 Date 1 | JPMC 703 Amount 1 | JPMC 703 ID 2 | JPMC 703 Date 2 | JPMC 703 Amount 2 | 703 Total      | CM Total       | Reconciling Amount | CMID   | CM Account No | CM AccountName                                       | CM Date    | CM Amount    | CM Type | CM Description  |
|-----------|-------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|----------------|----------------|--------------------|--------|---------------|------------------------------------------------------|------------|--------------|---------|-----------------|
| 3081      | 19878       | 50900         | 12/8/2008       | 1,117,180.65      | 0             | 1/0/1900        | -                 | 1,117,180.65   | 1,117,180.65   | -                  | 242494 | 1R0122        | GREEN STAMP LLC C/O LESLIE J RAFFEL                  | 12/8/2008  | 100,000.00   | CA      | CHECK           |
| 3081      | 19879       | 50900         | 12/8/2008       | 1,117,180.65      | 0             | 1/0/1900        | -                 | 1,117,180.65   | 1,117,180.65   | -                  | 249926 | 1ZA097        | BBB'S INVESTMENT GROUP LTD C/O BODNER                | 12/8/2008  | 25,912.00    | CA      | CHECK           |
| 3081      | 19880       | 50900         | 12/8/2008       | 1,117,180.65      | 0             | 1/0/1900        | -                 | 1,117,180.65   | 1,117,180.65   | -                  | 264247 | 1ZB227        | SILNA INVESTMENTS LTD LF                             | 12/8/2008  | 790,000.00   | CA      | CHECK           |
| 3081      | 19881       | 50900         | 12/8/2008       | 1,117,180.65      | 0             | 1/0/1900        | -                 | 1,117,180.65   | 1,117,180.65   | -                  | 264541 | 1L0328        | LARSCO INVESTMENTS LLC C/O SOSNIK BELL               | 12/8/2008  | 39,768.65    | CA      | CHECK           |
| 3081      | 19882       | 50900         | 12/8/2008       | 1,117,180.65      | 0             | 1/0/1900        | -                 | 1,117,180.65   | 1,117,180.65   | -                  | 275451 | 1R0205        | JOHN ROGOVIN                                         | 12/8/2008  | 1,500.00     | CA      | CHECK           |
| 3081      | 19883       | 50900         | 12/8/2008       | 1,117,180.65      | 0             | 1/0/1900        | -                 | 1,117,180.65   | 1,117,180.65   | -                  | 283901 | 1ZA376        | NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN | 12/8/2008  | 60,000.00    | CA      | CHECK           |
| 3082      | 19884       | 50940         | 12/9/2008       | 505,000.00        | 0             | 1/0/1900        | -                 | 505,000.00     | 505,000.00     | -                  | 249770 | 1CM546        | HAROLD SCHWARTZ 1998 LIVING TRUST                    | 12/9/2008  | 500,000.00   | CA      | CHECK           |
| 3082      | 19885       | 50940         | 12/9/2008       | 505,000.00        | 0             | 1/0/1900        | -                 | 505,000.00     | 505,000.00     | -                  | 275483 | 1S0486        | SCHLESSEL FAMILY LLC                                 | 12/9/2008  | 5,000.00     | CA      | CHECK           |
| 3083      | 19886       | 50943         | 12/10/2008      | 1,237,000.00      | 0             | 1/0/1900        | -                 | 1,237,000.00   | 1,237,000.00   | -                  | 242136 | 1P0072        | THE PECK PARTNERSHIP C/O NIKKI PECK                  | 12/10/2008 | 225,000.00   | CA      | CHECK           |
| 3083      | 19887       | 50943         | 12/10/2008      | 1,237,000.00      | 0             | 1/0/1900        | -                 | 1,237,000.00   | 1,237,000.00   | -                  | 249348 | 1CM231        | SUSAN BITENSKY LERNER                                | 12/10/2008 | 300,000.00   | CA      | CHECK           |
| 3083      | 19888       | 50943         | 12/10/2008      | 1,237,000.00      | 0             | 1/0/1900        | -                 | 1,237,000.00   | 1,237,000.00   | -                  | 274993 | 1D0059        | ROY D DAVIS                                          | 12/10/2008 | 712,000.00   | CA      | CHECK           |
| 3084      | 19889       | 50965         | 12/11/2008      | 560,125.00        | 0             | 1/0/1900        | -                 | 560,125.00     | 560,125.00     | -                  | 249310 | 1CM823        | ALLISON R MYERS                                      | 12/11/2008 | 25,000.00    | CA      | CHECK           |
| 3084      | 19890       | 50965         | 12/11/2008      | 560,125.00        | 0             | 1/0/1900        | -                 | 560,125.00     | 560,125.00     | -                  | 249686 | 1CM822        | JESSICA C MYERS                                      | 12/11/2008 | 25,000.00    | CA      | CHECK           |
| 3084      | 19891       | 50965         | 12/11/2008      | 560,125.00        | 0             | 1/0/1900        | -                 | 560,125.00     | 560,125.00     | -                  | 257317 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE             | 12/11/2008 | 150,000.00   | CA      | CHECK           |
| 3084      | 19892       | 50965         | 12/11/2008      | 560,125.00        | 0             | 1/0/1900        | -                 | 560,125.00     | 560,125.00     | -                  | 275165 | 1CM171        | SYRIL SEIDEN                                         | 12/11/2008 | 200,000.00   | CA      | CHECK           |
| 3084      | 19893       | 50965         | 12/11/2008      | 560,125.00        | 0             | 1/0/1900        | -                 | 560,125.00     | 560,125.00     | -                  | 275173 | 1CM293        | BETH B MYERS                                         | 12/11/2008 | 50,000.00    | CA      | CHECK           |
| 3084      | 19894       | 50965         | 12/11/2008      | 560,125.00        | 0             | 1/0/1900        | -                 | 560,125.00     | 560,125.00     | -                  | 275181 | 1H0112        | NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ      | 12/11/2008 | 100,000.00   | CA      | CHECK           |
| 3084      | 19895       | 50965         | 12/11/2008      | 560,125.00        | 0             | 1/0/1900        | -                 | 560,125.00     | 560,125.00     | -                  | 283925 | 1CM624        | LAPIN CHILDREN LLC UNIT 339-GINSBERG                 | 12/11/2008 | 10,125.00    | CA      | CHECK           |
| 3085      | 19896       | 50971         | 12/15/2008      | (1,412,000.00)    | 0             | 1/0/1900        | -                 | (1,412,000.00) | (1,412,000.00) | -                  | 249317 | 1CM823        | ALLISON R MYERS                                      | 12/15/2008 | (25,000.00)  | CA      | CANCELLED CHECK |
| 3085      | 19897       | 50971         | 12/15/2008      | (1,412,000.00)    | 0             | 1/0/1900        | -                 | (1,412,000.00) | (1,412,000.00) | -                  | 249680 | 1CM171        | SYRIL SEIDEN                                         | 12/15/2008 | (200,000.00) | CA      | CANCELLED CHECK |
| 3085      | 19898       | 50971         | 12/15/2008      | (1,412,000.00)    | 0             | 1/0/1900        | -                 | (1,412,000.00) | (1,412,000.00) | -                  | 249692 | 1CM822        | JESSICA C MYERS                                      | 12/15/2008 | (25,000.00)  | CA      | CANCELLED CHECK |
| 3085      | 19899       | 50971         | 12/15/2008      | (1,412,000.00)    | 0             | 1/0/1900        | -                 | (1,412,000.00) | (1,412,000.00) | -                  | 257712 | 1CM293        | BETH B MYERS                                         | 12/15/2008 | (50,000.00)  | CA      | CANCELLED CHECK |
| 3085      | 19900       | 50971         | 12/15/2008      | (1,412,000.00)    | 0             | 1/0/1900        | -                 | (1,412,000.00) | (1,412,000.00) | -                  | 257742 | 1D0059        | ROY D DAVIS                                          | 12/15/2008 | (712,000.00) | CA      | CANCELLED CHECK |
| 3085      | 19901       | 50971         | 12/15/2008      | (1,412,000.00)    | 0             | 1/0/1900        | -                 | (1,412,000.00) | (1,412,000.00) | -                  | 264286 | 1CM231        | SUSAN BITENSKY LERNER                                | 12/15/2008 | (300,000.00) | CA      | CANCELLED CHECK |
| 3085      | 19902       | 50971         | 12/15/2008      | (1,412,000.00)    | 0             | 1/0/1900        | -                 | (1,412,000.00) | (1,412,000.00) | -                  | 275196 | 1H0112        | NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ      | 12/15/2008 | (100,000.00) | CA      | CANCELLED CHECK |
| 3086      | 19903       | 50985         | 12/16/2008      | (160,125.00)      | 0             | 1/0/1900        | -                 | (160,125.00)   | (160,125.00)   | -                  | 249304 | 1CM624        | LAPIN CHILDREN LLC UNIT 339-GINSBERG                 | 12/16/2008 | (10,125.00)  | CA      | CANCELLED CHECK |
| 3086      | 19904       | 50985         | 12/16/2008      | (160,125.00)      | 0             | 1/0/1900        | -                 | (160,125.00)   | (160,125.00)   | -                  | 264292 | 1G0322        | GREENE/LEDERMAN LLC C/O RICHARD S GREENE             | 12/16/2008 | (150,000.00) | CA      | CANCELLED CHECK |

# **Exhibit 1**

## **Part 7 of 10**

# **EXHIBIT 5**

**JPMC 509 Account Activity Summary**  
**December 1, 1998 - December 31, 2008**

|                                                             | <b>Source / Recipient</b>                                           | <b>#</b>      | <b>Amount</b>          |                           |
|-------------------------------------------------------------|---------------------------------------------------------------------|---------------|------------------------|---------------------------|
| <b>Beginning Balance (12/1/1998)</b>                        |                                                                     |               |                        | <b>\$ -</b>               |
| <b>JPMC '703 Account Funding Transfers</b>                  |                                                                     |               |                        |                           |
| Account Funding Transfers <sup>[1]</sup>                    | Transfers from JPMC '703 Account                                    | 2,506         | 6,946,586,996          |                           |
|                                                             | Adjustments to JPMC '703 Funding Amounts                            | 8             | (2,682,038)            |                           |
|                                                             | <b>Subtotal: Account Funding Transactions</b>                       | <b>2,514</b>  | <b>6,943,904,958</b>   |                           |
| Estimated Account Funding Transfers <sup>[2]</sup>          | Estimated Transfers from JPMC '703 Account - Oct. 1999              | <b>20</b>     | <b>44,423,223</b>      |                           |
| <b>Total Incoming Transfers</b>                             |                                                                     |               |                        | <b>\$ 6,988,328,181</b>   |
| <b>Outgoing Check Payments</b>                              |                                                                     |               |                        |                           |
| Outgoing Checks                                             | Validated Customer Checks <sup>[3]</sup>                            | 92,577        | (6,882,498,434)        |                           |
|                                                             | Less: Cancelled Validated Customer Checks <sup>[4]</sup>            | (195)         | 13,625,256             |                           |
|                                                             | Unvalidated Customer Checks - check copy unavailable <sup>[5]</sup> | 2,216         | (84,050,452)           |                           |
|                                                             | Non-Customer Checks                                                 | 100           | (30,805,198)           |                           |
|                                                             | Unidentified Outgoing Checks                                        |               | (1,334,225)            |                           |
|                                                             | <b>Subtotal: Outgoing Checks</b>                                    | <b>94,698</b> | <b>(6,985,063,053)</b> |                           |
| <b>Total Outgoing Check Payments</b>                        |                                                                     |               |                        | <b>\$ (6,985,063,053)</b> |
| <b>Total Activity: December 1, 1998 - December 31, 2008</b> |                                                                     |               | <b>\$ 3,265,128</b>    |                           |
| <b>Ending Balance (12/31/2008)</b>                          |                                                                     |               |                        | <b>\$ 3,265,128</b>       |

**Notes**

<sup>[1]</sup> Account funding transfers (and related adjustments) were verified with both JPMC '509 and JPMC '703 account statement data.

<sup>[2]</sup> Account funding activity for the October 1999 period was estimated based on JPMC '703 account activity (October 1999 statement for JPMC '509 could not be located).

<sup>[3]</sup> Amount represents customer "CHECK" withdrawal transactions per the customer statements that were matched to available images of cancelled checks. Descriptions for these transactions include variations such as "CHECK DISTRIBUTION." The validation of customer checks was based on a review of available check records.

<sup>[4]</sup> Amount represents the Validated Customer Check transactions that were subsequently cancelled per the customer statements.

<sup>[5]</sup> Amount represents customer "CHECK" withdrawal transactions per the customer statements that were not tied to an available check image. Descriptions for these transactions include variations such as "CHECK DISTRIBUTION"

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 1           | 12/1/1998  | 455,439.39     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27          | 12/1/1998    | 12/31/1998 |
| 2           | 12/1/1998  | (455,439.39)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/1998    | 12/31/1998 |
| 3           | 12/2/1998  | 2,388,782.01   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 45          | 12/1/1998    | 12/31/1998 |
| 4           | 12/2/1998  | (2,388,782.01) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/1998    | 12/31/1998 |
| 5           | 12/3/1998  | 1,081,603.64   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 56          | 12/1/1998    | 12/31/1998 |
| 6           | 12/3/1998  | (1,081,603.64) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/1998    | 12/31/1998 |
| 7           | 12/4/1998  | 1,921,788.34   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 74          | 12/1/1998    | 12/31/1998 |
| 8           | 12/4/1998  | (1,921,788.34) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/1998    | 12/31/1998 |
| 9           | 12/7/1998  | 1,861,489.33   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 95          | 12/1/1998    | 12/31/1998 |
| 10          | 12/7/1998  | (1,861,489.33) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/1998    | 12/31/1998 |
| 11          | 12/8/1998  | 2,403,962.73   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 110         | 12/1/1998    | 12/31/1998 |
| 12          | 12/8/1998  | (2,403,962.73) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/1998    | 12/31/1998 |
| 13          | 12/9/1998  | 116,495.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 123         | 12/1/1998    | 12/31/1998 |
| 14          | 12/9/1998  | (116,495.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/1998    | 12/31/1998 |
| 15          | 12/10/1998 | 824,038.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 136         | 12/1/1998    | 12/31/1998 |
| 16          | 12/10/1998 | (824,038.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/1998    | 12/31/1998 |
| 17          | 12/11/1998 | 191,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 146         | 12/1/1998    | 12/31/1998 |
| 18          | 12/11/1998 | (191,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/1998    | 12/31/1998 |
| 19          | 12/14/1998 | 1,819,857.93   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 163         | 12/1/1998    | 12/31/1998 |
| 20          | 12/14/1998 | (1,819,857.93) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/1998    | 12/31/1998 |
| 21          | 12/15/1998 | 5,564,901.30   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 179         | 12/1/1998    | 12/31/1998 |
| 22          | 12/15/1998 | (5,564,901.30) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/1998    | 12/31/1998 |
| 23          | 12/16/1998 | 1,779,999.41   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 189         | 12/1/1998    | 12/31/1998 |
| 24          | 12/16/1998 | (1,779,999.41) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/1998    | 12/31/1998 |
| 25          | 12/17/1998 | 1,241,072.88   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 201         | 12/1/1998    | 12/31/1998 |
| 26          | 12/17/1998 | (1,241,072.88) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/1998    | 12/31/1998 |
| 27          | 12/18/1998 | 1,166,387.48   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 210         | 12/1/1998    | 12/31/1998 |
| 28          | 12/18/1998 | (1,166,387.48) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/1998    | 12/31/1998 |
| 29          | 12/21/1998 | 1,776,725.08   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 228         | 12/1/1998    | 12/31/1998 |
| 30          | 12/21/1998 | (1,776,725.08) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/1998    | 12/31/1998 |
| 31          | 12/22/1998 | 1,873,529.60   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 244         | 12/1/1998    | 12/31/1998 |
| 32          | 12/22/1998 | (1,873,529.60) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/1998    | 12/31/1998 |
| 33          | 12/23/1998 | 1,655,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 256         | 12/1/1998    | 12/31/1998 |
| 34          | 12/23/1998 | (1,655,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/1998    | 12/31/1998 |
| 35          | 12/24/1998 | 425,012.39     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 268         | 12/1/1998    | 12/31/1998 |
| 36          | 12/24/1998 | (425,012.39)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/1998    | 12/31/1998 |
| 37          | 12/28/1998 | 2,807,509.94   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 281         | 12/1/1998    | 12/31/1998 |
| 38          | 12/28/1998 | (2,807,509.94) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/1998    | 12/31/1998 |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 39          | 12/29/1998 | 4,794,650.85   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 301         | 12/1/1998    | 12/31/1998 |
| 40          | 12/29/1998 | (4,794,650.85) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1998    | 12/31/1998 |
| 41          | 12/30/1998 | 2,197,983.39   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 313         | 12/1/1998    | 12/31/1998 |
| 42          | 12/30/1998 | (2,197,983.39) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1998    | 12/31/1998 |
| 43          | 12/31/1998 | 1,046,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 329         | 12/1/1998    | 12/31/1998 |
| 44          | 12/31/1998 | (1,046,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1998    | 12/31/1998 |
| 45          | 1/4/1999   | 3,463,459.60   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 377         | 1/1/1999     | 1/29/1999  |
| 46          | 1/4/1999   | (3,463,459.60) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/1999     | 1/29/1999  |
| 47          | 1/5/1999   | 3,648,694.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 407         | 1/1/1999     | 1/29/1999  |
| 48          | 1/5/1999   | (3,658,994.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/1999     | 1/29/1999  |
| 49          | 1/6/1999   | 2,945,068.28   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 432         | 1/1/1999     | 1/29/1999  |
| 50          | 1/6/1999   | (3,085,488.28) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/1999     | 1/29/1999  |
| 51          | 1/7/1999   | 70,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000088053 120798<br>LA INVALID AMOUNT |             | 1/1/1999     | 1/29/1999  |
| 52          | 1/7/1999   | 71,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000088054 120798<br>LA INVALID AMOUNT |             | 1/1/1999     | 1/29/1999  |
| 53          | 1/7/1999   | 5,814,138.75   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 456         | 1/1/1999     | 1/29/1999  |
| 54          | 1/7/1999   | (700,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000088053 120798<br>SB CORRECT AMOUNT |             | 1/1/1999     | 1/29/1999  |
| 55          | 1/7/1999   | (710,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000088054 120798<br>SB CORRECT AMOUNT |             | 1/1/1999     | 1/29/1999  |
| 56          | 1/7/1999   | (5,663,418.75) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/1999     | 1/29/1999  |
| 57          | 1/8/1999   | 6,028,592.77   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 484         | 1/1/1999     | 1/29/1999  |
| 58          | 1/8/1999   | (4,734,592.77) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/1999     | 1/29/1999  |
| 59          | 1/11/1999  | 3,637,031.35   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 510         | 1/1/1999     | 1/29/1999  |
| 60          | 1/11/1999  | (3,662,031.35) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/1999     | 1/29/1999  |
| 61          | 1/12/1999  | 3,165,405.74   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 533         | 1/1/1999     | 1/29/1999  |
| 62          | 1/12/1999  | (3,165,405.74) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/1999     | 1/29/1999  |
| 63          | 1/13/1999  | 2,449,692.70   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 549         | 1/1/1999     | 1/29/1999  |
| 64          | 1/13/1999  | (2,449,692.70) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/1999     | 1/29/1999  |
| 65          | 1/14/1999  | 856,799.50     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 570         | 1/1/1999     | 1/29/1999  |
| 66          | 1/14/1999  | (856,799.50)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/1999     | 1/29/1999  |
| 67          | 1/15/1999  | 560,386.36     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 591         | 1/1/1999     | 1/29/1999  |
| 68          | 1/15/1999  | (570,386.36)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/1999     | 1/29/1999  |
| 69          | 1/19/1999  | 6,953,095.22   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 612         | 1/1/1999     | 1/29/1999  |
| 70          | 1/19/1999  | (6,943,095.22) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/1999     | 1/29/1999  |
| 71          | 1/20/1999  | 60,015.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000089179 011999<br>SP RET ITEM       |             | 1/1/1999     | 1/29/1999  |
| 72          | 1/20/1999  | 5,121,676.77   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 630         | 1/1/1999     | 1/29/1999  |
| 73          | 1/20/1999  | (5,134,637.77) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/1999     | 1/29/1999  |
| 74          | 1/21/1999  | 4,707,989.33   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 642         | 1/1/1999     | 1/29/1999  |
| 75          | 1/21/1999  | (4,755,043.33) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/1999     | 1/29/1999  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 76          | 1/22/1999 | 5,655,743.12   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 663         | 1/1/1999     | 1/29/1999  |
| 77          | 1/22/1999 | (5,655,743.12) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/1999     | 1/29/1999  |
| 78          | 1/25/1999 | 813,349.68     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 685         | 1/1/1999     | 1/29/1999  |
| 79          | 1/25/1999 | (813,349.68)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/1999     | 1/29/1999  |
| 80          | 1/26/1999 | 520,218.45     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 708         | 1/1/1999     | 1/29/1999  |
| 81          | 1/26/1999 | (520,218.45)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/1999     | 1/29/1999  |
| 82          | 1/27/1999 | 1,527,417.71   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 728         | 1/1/1999     | 1/29/1999  |
| 83          | 1/27/1999 | (1,527,417.71) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/1999     | 1/29/1999  |
| 84          | 1/28/1999 | 359,967.28     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 740         | 1/1/1999     | 1/29/1999  |
| 85          | 1/28/1999 | (359,967.28)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/1999     | 1/29/1999  |
| 86          | 1/29/1999 | 493,653.77     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 753         | 1/1/1999     | 1/29/1999  |
| 87          | 1/29/1999 | (493,653.77)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/1999     | 1/29/1999  |
| 88          | 2/1/1999  | 2,321,793.37   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 794         | 1/30/1999    | 2/26/1999  |
| 89          | 2/1/1999  | (2,321,793.37) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/30/1999    | 2/26/1999  |
| 90          | 2/2/1999  | 2,911,488.82   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 815         | 1/30/1999    | 2/26/1999  |
| 91          | 2/2/1999  | (2,911,488.82) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/30/1999    | 2/26/1999  |
| 92          | 2/3/1999  | 1,329,127.69   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 829         | 1/30/1999    | 2/26/1999  |
| 93          | 2/3/1999  | (1,329,127.69) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/30/1999    | 2/26/1999  |
| 94          | 2/4/1999  | 2,281,578.99   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 842         | 1/30/1999    | 2/26/1999  |
| 95          | 2/4/1999  | (2,281,578.99) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/30/1999    | 2/26/1999  |
| 96          | 2/5/1999  | 682,336.44     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 855         | 1/30/1999    | 2/26/1999  |
| 97          | 2/5/1999  | (682,336.44)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/30/1999    | 2/26/1999  |
| 98          | 2/8/1999  | 959,092.22     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 871         | 1/30/1999    | 2/26/1999  |
| 99          | 2/8/1999  | (959,092.22)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/30/1999    | 2/26/1999  |
| 100         | 2/9/1999  | 874,446.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 887         | 1/30/1999    | 2/26/1999  |
| 101         | 2/9/1999  | (874,446.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/30/1999    | 2/26/1999  |
| 102         | 2/10/1999 | 621,846.48     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 903         | 1/30/1999    | 2/26/1999  |
| 103         | 2/10/1999 | (621,846.48)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/30/1999    | 2/26/1999  |
| 104         | 2/11/1999 | 190,805.53     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 926         | 1/30/1999    | 2/26/1999  |
| 105         | 2/11/1999 | (190,805.53)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/30/1999    | 2/26/1999  |
| 106         | 2/12/1999 | 511,256.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 941         | 1/30/1999    | 2/26/1999  |
| 107         | 2/12/1999 | (511,256.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/30/1999    | 2/26/1999  |
| 108         | 2/16/1999 | 864,366.19     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 962         | 1/30/1999    | 2/26/1999  |
| 109         | 2/16/1999 | (864,366.19)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/30/1999    | 2/26/1999  |
| 110         | 2/17/1999 | 614,107.74     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 978         | 1/30/1999    | 2/26/1999  |
| 111         | 2/17/1999 | (614,107.74)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/30/1999    | 2/26/1999  |
| 112         | 2/18/1999 | 303,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 995         | 1/30/1999    | 2/26/1999  |
| 113         | 2/18/1999 | (303,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/30/1999    | 2/26/1999  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 114         | 2/19/1999 | 2,477,313.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1009        | 1/30/1999    | 2/26/1999  |
| 115         | 2/19/1999 | (2,477,313.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/30/1999    | 2/26/1999  |
| 116         | 2/22/1999 | 296,400.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1020        | 1/30/1999    | 2/26/1999  |
| 117         | 2/22/1999 | (296,400.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/30/1999    | 2/26/1999  |
| 118         | 2/23/1999 | 747,757.67     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1034        | 1/30/1999    | 2/26/1999  |
| 119         | 2/23/1999 | (747,757.67)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/30/1999    | 2/26/1999  |
| 120         | 2/24/1999 | 436,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1044        | 1/30/1999    | 2/26/1999  |
| 121         | 2/24/1999 | (436,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/30/1999    | 2/26/1999  |
| 122         | 2/25/1999 | 703,596.25     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1057        | 1/30/1999    | 2/26/1999  |
| 123         | 2/25/1999 | (703,596.25)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/30/1999    | 2/26/1999  |
| 124         | 2/26/1999 | 315,548.38     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1070        | 1/30/1999    | 2/26/1999  |
| 125         | 2/26/1999 | (315,548.38)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/30/1999    | 2/26/1999  |
| 126         | 3/1/1999  | 645,112.97     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1112        | 2/27/1999    | 3/31/1999  |
| 127         | 3/1/1999  | (645,112.97)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 128         | 3/2/1999  | 2,506,244.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1130        | 2/27/1999    | 3/31/1999  |
| 129         | 3/2/1999  | (2,506,244.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 130         | 3/3/1999  | 1,938,022.68   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1143        | 2/27/1999    | 3/31/1999  |
| 131         | 3/3/1999  | (1,938,022.68) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 132         | 3/4/1999  | 935,750.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1155        | 2/27/1999    | 3/31/1999  |
| 133         | 3/4/1999  | (935,750.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 134         | 3/5/1999  | 478,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1164        | 2/27/1999    | 3/31/1999  |
| 135         | 3/5/1999  | (478,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 136         | 3/8/1999  | 1,067,749.29   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1183        | 2/27/1999    | 3/31/1999  |
| 137         | 3/8/1999  | (1,067,749.29) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 138         | 3/9/1999  | 807,199.09     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1197        | 2/27/1999    | 3/31/1999  |
| 139         | 3/9/1999  | (807,199.09)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 140         | 3/10/1999 | 960,994.60     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1205        | 2/27/1999    | 3/31/1999  |
| 141         | 3/10/1999 | (960,994.60)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 142         | 3/11/1999 | 635,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1216        | 2/27/1999    | 3/31/1999  |
| 143         | 3/11/1999 | (635,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 144         | 3/12/1999 | 543,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1234        | 2/27/1999    | 3/31/1999  |
| 145         | 3/12/1999 | (543,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 146         | 3/15/1999 | 380,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1245        | 2/27/1999    | 3/31/1999  |
| 147         | 3/15/1999 | (380,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 148         | 3/16/1999 | 1,578,348.20   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1263        | 2/27/1999    | 3/31/1999  |
| 149         | 3/16/1999 | (1,578,348.20) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 150         | 3/17/1999 | 567,455.50     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1274        | 2/27/1999    | 3/31/1999  |
| 151         | 3/17/1999 | (542,455.50)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 152         | 3/18/1999 | 467,454.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1285        | 2/27/1999    | 3/31/1999  |
| 153         | 3/18/1999 | (492,454.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 154         | 3/19/1999 | 270,198.91     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1298        | 2/27/1999    | 3/31/1999  |
| 155         | 3/19/1999 | (270,198.91)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 156         | 3/22/1999 | 167,658.94     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1311        | 2/27/1999    | 3/31/1999  |
| 157         | 3/22/1999 | (167,658.94)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 158         | 3/23/1999 | 1,156,759.96   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1328        | 2/27/1999    | 3/31/1999  |
| 159         | 3/23/1999 | (1,156,759.96) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 160         | 3/24/1999 | 328,296.11     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1342        | 2/27/1999    | 3/31/1999  |
| 161         | 3/24/1999 | (328,296.11)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 162         | 3/25/1999 | 102,400.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1355        | 2/27/1999    | 3/31/1999  |
| 163         | 3/25/1999 | (102,400.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 164         | 3/26/1999 | 977,645.80     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1371        | 2/27/1999    | 3/31/1999  |
| 165         | 3/26/1999 | (977,645.80)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 166         | 3/29/1999 | 663,207.26     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1387        | 2/27/1999    | 3/31/1999  |
| 167         | 3/29/1999 | (663,207.26)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 168         | 3/30/1999 | 2,137,480.83   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1399        | 2/27/1999    | 3/31/1999  |
| 169         | 3/30/1999 | (2,137,480.83) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 170         | 3/31/1999 | 2,198,234.36   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1412        | 2/27/1999    | 3/31/1999  |
| 171         | 3/31/1999 | (2,198,234.36) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/27/1999    | 3/31/1999  |
| 172         | 4/1/1999  | 4,376,500.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1448        | 4/1/1999     | 4/30/1999  |
| 173         | 4/1/1999  | (4,376,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |
| 174         | 4/2/1999  | 1,663,785.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1460        | 4/1/1999     | 4/30/1999  |
| 175         | 4/2/1999  | (1,663,785.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |
| 176         | 4/5/1999  | 2,952,544.34   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1483        | 4/1/1999     | 4/30/1999  |
| 177         | 4/5/1999  | (2,952,544.34) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |
| 178         | 4/6/1999  | 7,306,267.25   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1507        | 4/1/1999     | 4/30/1999  |
| 179         | 4/6/1999  | (7,306,267.25) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |
| 180         | 4/7/1999  | 4,142,900.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1521        | 4/1/1999     | 4/30/1999  |
| 181         | 4/7/1999  | (4,142,900.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |
| 182         | 4/8/1999  | 7,835,630.53   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1534        | 4/1/1999     | 4/30/1999  |
| 183         | 4/8/1999  | (7,835,630.53) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |
| 184         | 4/9/1999  | 6,335,120.96   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1543        | 4/1/1999     | 4/30/1999  |
| 185         | 4/9/1999  | (6,335,120.96) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |
| 186         | 4/12/1999 | 3,738,872.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1567        | 4/1/1999     | 4/30/1999  |
| 187         | 4/12/1999 | (3,738,872.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |
| 188         | 4/13/1999 | 2,477,579.39   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1590        | 4/1/1999     | 4/30/1999  |
| 189         | 4/13/1999 | (2,477,579.39) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 190         | 4/14/1999 | 4,401,060.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1605        | 4/1/1999     | 4/30/1999  |
| 191         | 4/14/1999 | (4,401,060.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |
| 192         | 4/15/1999 | 3,166,614.93   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1618        | 4/1/1999     | 4/30/1999  |
| 193         | 4/15/1999 | (3,166,614.93) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |
| 194         | 4/16/1999 | 4,324,765.65   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1630        | 4/1/1999     | 4/30/1999  |
| 195         | 4/16/1999 | (4,324,765.65) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |
| 196         | 4/19/1999 | 6,774,168.20   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1644        | 4/1/1999     | 4/30/1999  |
| 197         | 4/19/1999 | (6,786,168.20) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |
| 198         | 4/20/1999 | 4,549,994.08   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1664        | 4/1/1999     | 4/30/1999  |
| 199         | 4/20/1999 | (4,537,994.08) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |
| 200         | 4/21/1999 | 4,297,236.77   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1681        | 4/1/1999     | 4/30/1999  |
| 201         | 4/21/1999 | (4,297,236.77) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |
| 202         | 4/22/1999 | 1,509,352.15   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1694        | 4/1/1999     | 4/30/1999  |
| 203         | 4/22/1999 | (1,509,352.15) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |
| 204         | 4/23/1999 | 5,311,113.73   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1705        | 4/1/1999     | 4/30/1999  |
| 205         | 4/23/1999 | (5,311,113.73) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |
| 206         | 4/26/1999 | 1,800,589.72   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1715        | 4/1/1999     | 4/30/1999  |
| 207         | 4/26/1999 | (1,800,589.72) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |
| 208         | 4/27/1999 | 1,224,809.79   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1731        | 4/1/1999     | 4/30/1999  |
| 209         | 4/27/1999 | (1,224,809.79) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |
| 210         | 4/28/1999 | 1,164,913.94   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1745        | 4/1/1999     | 4/30/1999  |
| 211         | 4/28/1999 | (1,164,913.94) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |
| 212         | 4/29/1999 | 823,153.11     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1760        | 4/1/1999     | 4/30/1999  |
| 213         | 4/29/1999 | (823,153.11)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |
| 214         | 4/30/1999 | 526,920.57     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1776        | 4/1/1999     | 4/30/1999  |
| 215         | 4/30/1999 | (526,920.57)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/1999     | 4/30/1999  |
| 216         | 5/3/1999  | 757,754.81     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1813        | 5/1/1999     | 5/28/1999  |
| 217         | 5/3/1999  | (757,754.81)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/1999     | 5/28/1999  |
| 218         | 5/4/1999  | 848,363.50     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1831        | 5/1/1999     | 5/28/1999  |
| 219         | 5/4/1999  | (848,363.50)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/1999     | 5/28/1999  |
| 220         | 5/5/1999  | 986,573.98     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1852        | 5/1/1999     | 5/28/1999  |
| 221         | 5/5/1999  | (986,573.98)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/1999     | 5/28/1999  |
| 222         | 5/6/1999  | 628,837.73     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1870        | 5/1/1999     | 5/28/1999  |
| 223         | 5/6/1999  | (628,837.73)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/1999     | 5/28/1999  |
| 224         | 5/7/1999  | 2,381,868.45   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1882        | 5/1/1999     | 5/28/1999  |
| 225         | 5/7/1999  | (2,381,868.45) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/1999     | 5/28/1999  |
| 226         | 5/10/1999 | 532,030.97     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 1900        | 5/1/1999     | 5/28/1999  |
| 227         | 5/10/1999 | (532,030.97)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/1999     | 5/28/1999  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)                 | Description                               | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|------------------------------------------|-------------------------------------------|-------------|--------------|------------|
| 228         | 5/11/1999 | 451,724.73     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                               | 1914        | 5/1/1999     | 5/28/1999  |
| 229         | 5/11/1999 | (451,724.73)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                            |             | 5/1/1999     | 5/28/1999  |
| 230         | 5/12/1999 | 989,781.37     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                               | 1930        | 5/1/1999     | 5/28/1999  |
| 231         | 5/12/1999 | (989,781.37)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                            |             | 5/1/1999     | 5/28/1999  |
| 232         | 5/13/1999 | 210.83         | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000092060 051299<br>SP RET ITEM          |             | 5/1/1999     | 5/28/1999  |
| 233         | 5/13/1999 | 608,300.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                               | 1944        | 5/1/1999     | 5/28/1999  |
| 234         | 5/13/1999 | (608,300.00)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                            |             | 5/1/1999     | 5/28/1999  |
| 235         | 5/14/1999 | 706,789.17     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                               | 1956        | 5/1/1999     | 5/28/1999  |
| 236         | 5/14/1999 | (707,000.00)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                            |             | 5/1/1999     | 5/28/1999  |
| 237         | 5/17/1999 | 11,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000090492 032399<br>LA INVALID AMOUNT    |             | 5/1/1999     | 5/28/1999  |
| 238         | 5/17/1999 | 539,791.66     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                               | 1970        | 5/1/1999     | 5/28/1999  |
| 239         | 5/17/1999 | (110,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000090492 032399<br>SB CORRECT AMOUNT    |             | 5/1/1999     | 5/28/1999  |
| 240         | 5/17/1999 | (539,791.66)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                            |             | 5/1/1999     | 5/28/1999  |
| 241         | 5/18/1999 | 645,530.71     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                               | 1988        | 5/1/1999     | 5/28/1999  |
| 242         | 5/18/1999 | (546,530.71)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                            |             | 5/1/1999     | 5/28/1999  |
| 243         | 5/19/1999 | 250,335.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                               | 2001        | 5/1/1999     | 5/28/1999  |
| 244         | 5/19/1999 | (250,335.00)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                            |             | 5/1/1999     | 5/28/1999  |
| 245         | 5/20/1999 | 200,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                               | 2011        | 5/1/1999     | 5/28/1999  |
| 246         | 5/20/1999 | (650,000.00)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                            |             | 5/1/1999     | 5/28/1999  |
| 247         | 5/21/1999 | 1,268,125.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                               | 2023        | 5/1/1999     | 5/28/1999  |
| 248         | 5/21/1999 | (818,125.00)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                            |             | 5/1/1999     | 5/28/1999  |
| 249         | 5/24/1999 | 1,146,668.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                               | 2034        | 5/1/1999     | 5/28/1999  |
| 250         | 5/24/1999 | (1,146,668.00) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                            |             | 5/1/1999     | 5/28/1999  |
| 251         | 5/25/1999 | 580,990.58     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                               | 2053        | 5/1/1999     | 5/28/1999  |
| 252         | 5/25/1999 | (580,990.58)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                            |             | 5/1/1999     | 5/28/1999  |
| 253         | 5/26/1999 | 585,070.07     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                               | 2067        | 5/1/1999     | 5/28/1999  |
| 254         | 5/26/1999 | (585,070.07)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                            |             | 5/1/1999     | 5/28/1999  |
| 255         | 5/27/1999 | 64,340.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                               | 2083        | 5/1/1999     | 5/28/1999  |
| 256         | 5/27/1999 | (64,340.00)    | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                            |             | 5/1/1999     | 5/28/1999  |
| 257         | 5/28/1999 | 13,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000092172 050599<br>LA INVALID AMOUNT    |             | 5/1/1999     | 5/28/1999  |
| 258         | 5/28/1999 | 2,000,000.00   | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000090559 040199<br>ENCODING ERROR       |             | 5/1/1999     | 5/28/1999  |
| 262         | 5/28/1999 | (1,800,000.00) | JPMC '703 Funding Transfers | Adjustments to JPMC '703 Funding Amounts | MONEY TO NY ACCT DUE TO<br>ENCODING ERROR | 2098        | 5/1/1999     | 5/28/1999  |
| 260         | 5/28/1999 | (130,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000092172 050599<br>SB CORRECT AMOUNT    |             | 5/1/1999     | 5/28/1999  |
| 261         | 5/28/1999 | (200,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000090559 040199<br>ENCODING ERROR       |             | 5/1/1999     | 5/28/1999  |
| 259         | 5/28/1999 | 2,137,995.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                               | 2106        | 5/1/1999     | 5/28/1999  |
| 263         | 5/28/1999 | (2,137,995.00) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                            |             | 5/1/1999     | 5/28/1999  |
| 264         | 6/1/1999  | 100.00         | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000086476 100698<br>LA INVALID AMOUNT    |             | 5/29/1999    | 6/30/1999  |
| 265         | 6/1/1999  | 120,035.00     | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000092286 052899<br>SP RET ITEM          |             | 5/29/1999    | 6/30/1999  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                         | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-------------------------------------|-------------|--------------|------------|
| 266         | 6/1/1999  | 982,135.10     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 2147        | 5/29/1999    | 6/30/1999  |
| 267         | 6/1/1999  | (1,000.00)     | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000086476 100698 SB CORRECT AMOUNT |             | 5/29/1999    | 6/30/1999  |
| 268         | 6/1/1999  | (865,135.10)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/29/1999    | 6/30/1999  |
| 269         | 6/2/1999  | 2,359,121.04   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 2166        | 5/29/1999    | 6/30/1999  |
| 270         | 6/2/1999  | (2,478,256.04) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/29/1999    | 6/30/1999  |
| 271         | 6/3/1999  | 1,956,285.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 2184        | 5/29/1999    | 6/30/1999  |
| 272         | 6/3/1999  | (1,956,285.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/29/1999    | 6/30/1999  |
| 273         | 6/4/1999  | 1,087,457.78   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 2204        | 5/29/1999    | 6/30/1999  |
| 274         | 6/4/1999  | (1,087,457.78) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/29/1999    | 6/30/1999  |
| 275         | 6/7/1999  | 3,424,343.88   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 2233        | 5/29/1999    | 6/30/1999  |
| 276         | 6/7/1999  | (3,424,343.88) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/29/1999    | 6/30/1999  |
| 277         | 6/8/1999  | 3,732,624.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 2252        | 5/29/1999    | 6/30/1999  |
| 278         | 6/8/1999  | (3,802,624.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/29/1999    | 6/30/1999  |
| 279         | 6/9/1999  | 2,010,384.77   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 2266        | 5/29/1999    | 6/30/1999  |
| 280         | 6/9/1999  | (1,940,384.77) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/29/1999    | 6/30/1999  |
| 281         | 6/10/1999 | 634,048.25     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 2287        | 5/29/1999    | 6/30/1999  |
| 282         | 6/10/1999 | (634,048.25)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/29/1999    | 6/30/1999  |
| 283         | 6/11/1999 | 1,990,645.38   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 2299        | 5/29/1999    | 6/30/1999  |
| 284         | 6/11/1999 | (1,990,645.38) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/29/1999    | 6/30/1999  |
| 285         | 6/14/1999 | 2,718,516.05   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 2316        | 5/29/1999    | 6/30/1999  |
| 286         | 6/14/1999 | (2,718,516.05) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/29/1999    | 6/30/1999  |
| 287         | 6/15/1999 | 339,014.17     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 2334        | 5/29/1999    | 6/30/1999  |
| 288         | 6/15/1999 | (332,014.17)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/29/1999    | 6/30/1999  |
| 289         | 6/16/1999 | 634,252.46     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 2350        | 5/29/1999    | 6/30/1999  |
| 290         | 6/16/1999 | (641,252.46)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/29/1999    | 6/30/1999  |
| 291         | 6/17/1999 | 1,683,503.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 2366        | 5/29/1999    | 6/30/1999  |
| 292         | 6/17/1999 | (1,683,503.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/29/1999    | 6/30/1999  |
| 293         | 6/18/1999 | 444,407.51     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 2377        | 5/29/1999    | 6/30/1999  |
| 294         | 6/18/1999 | (444,407.51)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/29/1999    | 6/30/1999  |
| 295         | 6/21/1999 | 801,316.77     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 2390        | 5/29/1999    | 6/30/1999  |
| 296         | 6/21/1999 | (882,316.77)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/29/1999    | 6/30/1999  |
| 297         | 6/22/1999 | 777,570.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 2405        | 5/29/1999    | 6/30/1999  |
| 298         | 6/22/1999 | (696,570.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/29/1999    | 6/30/1999  |
| 299         | 6/23/1999 | 10,406.25      | Outgoing Checks             | Adjustments to Outgoing Checks   | COMP FOR ENCODING ERROR CK 90559    |             | 5/29/1999    | 6/30/1999  |
| 300         | 6/23/1999 | 664,060.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 2415        | 5/29/1999    | 6/30/1999  |
| 301         | 6/23/1999 | (664,060.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/29/1999    | 6/30/1999  |
| 302         | 6/24/1999 | 4,593.75       | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 2427        | 5/29/1999    | 6/30/1999  |
| 303         | 6/24/1999 | (15,000.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/29/1999    | 6/30/1999  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 304         | 6/25/1999 | 2,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000092655 061499<br>LA INVALID AMOUNT |             | 5/29/1999    | 6/30/1999  |
| 305         | 6/25/1999 | 677,856.03     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2442        | 5/29/1999    | 6/30/1999  |
| 306         | 6/25/1999 | (20,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000092655 061499<br>SB CORRECT AMOUNT |             | 5/29/1999    | 6/30/1999  |
| 307         | 6/25/1999 | (677,856.03)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/29/1999    | 6/30/1999  |
| 308         | 6/28/1999 | 4,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000092756 061699<br>LA INVALID AMOUNT |             | 5/29/1999    | 6/30/1999  |
| 309         | 6/28/1999 | 409,934.65     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2457        | 5/29/1999    | 6/30/1999  |
| 310         | 6/28/1999 | (40,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000092756 061699<br>SB CORRECT AMOUNT |             | 5/29/1999    | 6/30/1999  |
| 311         | 6/28/1999 | (391,934.65)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/29/1999    | 6/30/1999  |
| 312         | 6/29/1999 | 639,394.18     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2471        | 5/29/1999    | 6/30/1999  |
| 313         | 6/29/1999 | (603,394.18)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/29/1999    | 6/30/1999  |
| 314         | 6/30/1999 | 1,183,500.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2488        | 5/29/1999    | 6/30/1999  |
| 315         | 6/30/1999 | (1,183,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/29/1999    | 6/30/1999  |
| 316         | 7/1/1999  | 1,300,095.71   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2530        | 7/1/1999     | 7/30/1999  |
| 317         | 7/1/1999  | (1,300,095.71) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/1999     | 7/30/1999  |
| 318         | 7/2/1999  | 1,474,097.43   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2552        | 7/1/1999     | 7/30/1999  |
| 319         | 7/2/1999  | (1,474,097.43) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/1999     | 7/30/1999  |
| 320         | 7/6/1999  | 1,689,163.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2572        | 7/1/1999     | 7/30/1999  |
| 321         | 7/6/1999  | (1,704,163.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/1999     | 7/30/1999  |
| 322         | 7/7/1999  | 6,323,717.15   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2593        | 7/1/1999     | 7/30/1999  |
| 323         | 7/7/1999  | (6,308,717.15) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/1999     | 7/30/1999  |
| 324         | 7/8/1999  | 4,975,186.24   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2606        | 7/1/1999     | 7/30/1999  |
| 325         | 7/8/1999  | (4,975,186.24) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/1999     | 7/30/1999  |
| 326         | 7/9/1999  | 20,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000093164 070899<br>SP RET ITEM       |             | 7/1/1999     | 7/30/1999  |
| 327         | 7/9/1999  | 3,529,412.44   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2616        | 7/1/1999     | 7/30/1999  |
| 328         | 7/9/1999  | (3,529,412.44) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/1999     | 7/30/1999  |
| 329         | 7/12/1999 | 1,701,463.82   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2637        | 7/1/1999     | 7/30/1999  |
| 330         | 7/12/1999 | (1,721,463.82) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/1999     | 7/30/1999  |
| 331         | 7/13/1999 | 9,556,535.89   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2655        | 7/1/1999     | 7/30/1999  |
| 332         | 7/13/1999 | (9,556,535.89) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/1999     | 7/30/1999  |
| 333         | 7/14/1999 | 6,469,199.33   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2672        | 7/1/1999     | 7/30/1999  |
| 334         | 7/14/1999 | (6,469,199.33) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/1999     | 7/30/1999  |
| 335         | 7/15/1999 | 4,477,665.95   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2686        | 7/1/1999     | 7/30/1999  |
| 336         | 7/15/1999 | (4,477,665.95) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/1999     | 7/30/1999  |
| 337         | 7/16/1999 | 1,806,527.75   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2705        | 7/1/1999     | 7/30/1999  |
| 338         | 7/16/1999 | (1,806,527.75) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/1999     | 7/30/1999  |
| 339         | 7/19/1999 | 1,828,414.16   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2716        | 7/1/1999     | 7/30/1999  |
| 340         | 7/19/1999 | (1,828,414.16) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/1999     | 7/30/1999  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 341         | 7/20/1999 | 2,858,823.62   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2729        | 7/1/1999     | 7/30/1999  |
| 342         | 7/20/1999 | (2,858,823.62) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/1999     | 7/30/1999  |
| 343         | 7/21/1999 | 2,431,466.08   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2745        | 7/1/1999     | 7/30/1999  |
| 344         | 7/21/1999 | (2,431,466.08) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/1999     | 7/30/1999  |
| 345         | 7/22/1999 | 1,572,947.35   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2759        | 7/1/1999     | 7/30/1999  |
| 346         | 7/22/1999 | (1,572,947.35) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/1999     | 7/30/1999  |
| 347         | 7/23/1999 | 750,265.87     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2769        | 7/1/1999     | 7/30/1999  |
| 348         | 7/23/1999 | (750,265.87)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/1999     | 7/30/1999  |
| 349         | 7/26/1999 | 1,425,470.02   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2781        | 7/1/1999     | 7/30/1999  |
| 350         | 7/26/1999 | (1,510,470.02) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/1999     | 7/30/1999  |
| 351         | 7/27/1999 | 950,395.81     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2798        | 7/1/1999     | 7/30/1999  |
| 352         | 7/27/1999 | (865,395.81)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/1999     | 7/30/1999  |
| 353         | 7/28/1999 | 2,026,905.21   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2813        | 7/1/1999     | 7/30/1999  |
| 354         | 7/28/1999 | (2,026,905.21) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/1999     | 7/30/1999  |
| 355         | 7/29/1999 | 1,068,811.74   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2827        | 7/1/1999     | 7/30/1999  |
| 356         | 7/29/1999 | (1,068,811.74) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/1999     | 7/30/1999  |
| 357         | 7/30/1999 | 793,137.85     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2844        | 7/1/1999     | 7/30/1999  |
| 358         | 7/30/1999 | (793,137.85)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/1999     | 7/30/1999  |
| 359         | 8/2/1999  | 479,616.46     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2882        | 7/31/1999    | 8/31/1999  |
| 360         | 8/2/1999  | (479,616.46)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/31/1999    | 8/31/1999  |
| 361         | 8/3/1999  | 932,322.40     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2912        | 7/31/1999    | 8/31/1999  |
| 362         | 8/3/1999  | (932,322.40)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/31/1999    | 8/31/1999  |
| 363         | 8/4/1999  | 279,328.38     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2927        | 7/31/1999    | 8/31/1999  |
| 364         | 8/4/1999  | (279,328.38)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/31/1999    | 8/31/1999  |
| 365         | 8/5/1999  | 2,500.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000091953 041699<br>LA INVALID AMOUNT |             | 7/31/1999    | 8/31/1999  |
| 366         | 8/5/1999  | 2,920,345.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2941        | 7/31/1999    | 8/31/1999  |
| 367         | 8/5/1999  | (25,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000091953 041699<br>SB CORRECT AMOUNT |             | 7/31/1999    | 8/31/1999  |
| 368         | 8/5/1999  | (2,920,345.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/31/1999    | 8/31/1999  |
| 369         | 8/6/1999  | 497,304.71     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2955        | 7/31/1999    | 8/31/1999  |
| 370         | 8/6/1999  | (474,804.71)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/31/1999    | 8/31/1999  |
| 371         | 8/9/1999  | 1,120,181.65   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2976        | 7/31/1999    | 8/31/1999  |
| 372         | 8/9/1999  | (1,120,181.65) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/31/1999    | 8/31/1999  |
| 373         | 8/10/1999 | 3,872,794.60   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 2995        | 7/31/1999    | 8/31/1999  |
| 374         | 8/10/1999 | (3,872,794.60) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/31/1999    | 8/31/1999  |
| 375         | 8/11/1999 | 985,608.57     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 3012        | 7/31/1999    | 8/31/1999  |
| 376         | 8/11/1999 | (985,608.57)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/31/1999    | 8/31/1999  |
| 377         | 8/12/1999 | 258,998.95     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 3024        | 7/31/1999    | 8/31/1999  |
| 378         | 8/12/1999 | (258,998.95)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/31/1999    | 8/31/1999  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 379         | 8/13/1999 | 540,335.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 3036        | 7/31/1999    | 8/31/1999  |
| 380         | 8/13/1999 | (540,335.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/1999    | 8/31/1999  |
| 381         | 8/16/1999 | 1,552,450.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 3051        | 7/31/1999    | 8/31/1999  |
| 382         | 8/16/1999 | (1,552,450.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/1999    | 8/31/1999  |
| 383         | 8/17/1999 | 3,519,892.42   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 3074        | 7/31/1999    | 8/31/1999  |
| 384         | 8/17/1999 | (3,519,892.42) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/1999    | 8/31/1999  |
| 385         | 8/18/1999 | 374,400.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 3081        | 7/31/1999    | 8/31/1999  |
| 386         | 8/18/1999 | (374,400.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/1999    | 8/31/1999  |
| 387         | 8/19/1999 | 330,960.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 3093        | 7/31/1999    | 8/31/1999  |
| 388         | 8/19/1999 | (330,960.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/1999    | 8/31/1999  |
| 389         | 8/20/1999 | 1,083,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 3106        | 7/31/1999    | 8/31/1999  |
| 390         | 8/20/1999 | (1,083,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/1999    | 8/31/1999  |
| 391         | 8/23/1999 | 1,151,065.45   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 3119        | 7/31/1999    | 8/31/1999  |
| 392         | 8/23/1999 | (1,151,065.45) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/1999    | 8/31/1999  |
| 393         | 8/24/1999 | 557,444.94     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 3136        | 7/31/1999    | 8/31/1999  |
| 394         | 8/24/1999 | (557,444.94)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/1999    | 8/31/1999  |
| 395         | 8/25/1999 | 1,164,626.88   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 3144        | 7/31/1999    | 8/31/1999  |
| 396         | 8/25/1999 | (1,164,626.88) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/1999    | 8/31/1999  |
| 397         | 8/26/1999 | 1,107,374.28   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 3160        | 7/31/1999    | 8/31/1999  |
| 398         | 8/26/1999 | (1,107,374.28) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/1999    | 8/31/1999  |
| 399         | 8/27/1999 | 296,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 3175        | 7/31/1999    | 8/31/1999  |
| 400         | 8/27/1999 | (296,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/1999    | 8/31/1999  |
| 401         | 8/30/1999 | 711,348.04     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 3192        | 7/31/1999    | 8/31/1999  |
| 402         | 8/30/1999 | (711,348.04)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/1999    | 8/31/1999  |
| 403         | 8/31/1999 | 47,297.66      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 3214        | 7/31/1999    | 8/31/1999  |
| 404         | 8/31/1999 | (47,297.66)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/1999    | 8/31/1999  |
| 405         | 9/1/1999  | 507,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 3253        | 9/1/1999     | 9/30/1999  |
| 406         | 9/1/1999  | (507,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/1999     | 9/30/1999  |
| 407         | 9/2/1999  | 659,785.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 3273        | 9/1/1999     | 9/30/1999  |
| 408         | 9/2/1999  | (659,785.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/1999     | 9/30/1999  |
| 409         | 9/3/1999  | 1,745,321.76   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 3293        | 9/1/1999     | 9/30/1999  |
| 410         | 9/3/1999  | (1,745,321.76) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/1999     | 9/30/1999  |
| 411         | 9/7/1999  | 422,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 3314        | 9/1/1999     | 9/30/1999  |
| 412         | 9/7/1999  | (422,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/1999     | 9/30/1999  |
| 413         | 9/8/1999  | 3,494,666.38   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 3334        | 9/1/1999     | 9/30/1999  |
| 414         | 9/8/1999  | (3,494,666.38) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/1999     | 9/30/1999  |
| 415         | 9/9/1999  | 1,638,123.89   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 3348        | 9/1/1999     | 9/30/1999  |
| 416         | 9/9/1999  | (1,638,123.89) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/1999     | 9/30/1999  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)                        | Source / Recipient (FTI)                               | Description                                                        | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|---------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|-------------|--------------|------------|
| 417         | 9/10/1999 | 644,162.00     | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 3360        | 9/1/1999     | 9/30/1999  |
| 418         | 9/10/1999 | (644,162.00)   | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 9/1/1999     | 9/30/1999  |
| 419         | 9/13/1999 | 865,650.00     | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 3369        | 9/1/1999     | 9/30/1999  |
| 420         | 9/13/1999 | (865,650.00)   | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 9/1/1999     | 9/30/1999  |
| 421         | 9/14/1999 | 1,003,598.45   | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 3386        | 9/1/1999     | 9/30/1999  |
| 422         | 9/14/1999 | (1,003,598.45) | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 9/1/1999     | 9/30/1999  |
| 423         | 9/15/1999 | 2,667,885.00   | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 3397        | 9/1/1999     | 9/30/1999  |
| 424         | 9/15/1999 | (2,667,885.00) | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 9/1/1999     | 9/30/1999  |
| 425         | 9/16/1999 | 1,662,813.86   | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 3409        | 9/1/1999     | 9/30/1999  |
| 426         | 9/16/1999 | (1,662,813.86) | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 9/1/1999     | 9/30/1999  |
| 427         | 9/17/1999 | 238,218.00     | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 3420        | 9/1/1999     | 9/30/1999  |
| 428         | 9/17/1999 | (238,218.00)   | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 9/1/1999     | 9/30/1999  |
| 429         | 9/20/1999 | 2,082,725.02   | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 3437        | 9/1/1999     | 9/30/1999  |
| 430         | 9/20/1999 | (2,082,725.02) | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 9/1/1999     | 9/30/1999  |
| 431         | 9/21/1999 | 2,516,270.00   | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 3451        | 9/1/1999     | 9/30/1999  |
| 432         | 9/21/1999 | (2,516,270.00) | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 9/1/1999     | 9/30/1999  |
| 433         | 9/22/1999 | 1,972,250.00   | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 3467        | 9/1/1999     | 9/30/1999  |
| 434         | 9/22/1999 | (1,972,250.00) | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 9/1/1999     | 9/30/1999  |
| 435         | 9/23/1999 | 637,492.72     | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 3479        | 9/1/1999     | 9/30/1999  |
| 436         | 9/23/1999 | (637,492.72)   | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 9/1/1999     | 9/30/1999  |
| 437         | 9/24/1999 | 391,937.50     | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 3490        | 9/1/1999     | 9/30/1999  |
| 438         | 9/24/1999 | (391,937.50)   | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 9/1/1999     | 9/30/1999  |
| 439         | 9/27/1999 | 728,452.45     | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 3497        | 9/1/1999     | 9/30/1999  |
| 440         | 9/27/1999 | (728,452.45)   | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 9/1/1999     | 9/30/1999  |
| 441         | 9/28/1999 | 1,647,076.52   | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 3508        | 9/1/1999     | 9/30/1999  |
| 442         | 9/28/1999 | (1,647,076.52) | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 9/1/1999     | 9/30/1999  |
| 443         | 9/29/1999 | 972,988.30     | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 3520        | 9/1/1999     | 9/30/1999  |
| 444         | 9/29/1999 | (972,988.30)   | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 9/1/1999     | 9/30/1999  |
| 445         | 9/30/1999 | 478,000.00     | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 3533        | 9/1/1999     | 9/30/1999  |
| 446         | 9/30/1999 | (478,000.00)   | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 9/1/1999     | 9/30/1999  |
| 447         | 10/1/1999 | 2,237,214.54   | Estimated JPMC '703 Funding Transfers | Estimated Transfers from JPMC '703 Account - Oct. 1999 | Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity | 3584        | 10/1/1999    | 10/29/1999 |
| 448         | 10/4/1999 | 1,544,428.71   | Estimated JPMC '703 Funding Transfers | Estimated Transfers from JPMC '703 Account - Oct. 1999 | Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity | 3615        | 10/1/1999    | 10/29/1999 |
| 449         | 10/5/1999 | 3,113,233.00   | Estimated JPMC '703 Funding Transfers | Estimated Transfers from JPMC '703 Account - Oct. 1999 | Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity | 3637        | 10/1/1999    | 10/29/1999 |
| 450         | 10/6/1999 | 4,884,027.99   | Estimated JPMC '703 Funding Transfers | Estimated Transfers from JPMC '703 Account - Oct. 1999 | Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity | 3649        | 10/1/1999    | 10/29/1999 |
| 451         | 10/7/1999 | 2,352,675.50   | Estimated JPMC '703 Funding Transfers | Estimated Transfers from JPMC '703 Account - Oct. 1999 | Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity | 3664        | 10/1/1999    | 10/29/1999 |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount          | Category (FTI)                        | Source / Recipient (FTI)                               | Description                                                        | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|-----------------|---------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|-------------|--------------|------------|
| 452         | 10/8/1999  | 1,210,567.71    | Estimated JPMC '703 Funding Transfers | Estimated Transfers from JPMC '703 Account - Oct. 1999 | Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity | 3681        | 10/1/1999    | 10/29/1999 |
| 453         | 10/12/1999 | 5,907,512.38    | Estimated JPMC '703 Funding Transfers | Estimated Transfers from JPMC '703 Account - Oct. 1999 | Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity | 3703        | 10/1/1999    | 10/29/1999 |
| 454         | 10/13/1999 | 3,286,205.32    | Estimated JPMC '703 Funding Transfers | Estimated Transfers from JPMC '703 Account - Oct. 1999 | Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity | 3718        | 10/1/1999    | 10/29/1999 |
| 455         | 10/14/1999 | 5,666,630.90    | Estimated JPMC '703 Funding Transfers | Estimated Transfers from JPMC '703 Account - Oct. 1999 | Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity | 3739        | 10/1/1999    | 10/29/1999 |
| 456         | 10/15/1999 | 2,776,442.58    | Estimated JPMC '703 Funding Transfers | Estimated Transfers from JPMC '703 Account - Oct. 1999 | Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity | 3753        | 10/1/1999    | 10/29/1999 |
| 457         | 10/18/1999 | 1,395,650.80    | Estimated JPMC '703 Funding Transfers | Estimated Transfers from JPMC '703 Account - Oct. 1999 | Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity | 3775        | 10/1/1999    | 10/29/1999 |
| 458         | 10/19/1999 | 2,120,116.71    | Estimated JPMC '703 Funding Transfers | Estimated Transfers from JPMC '703 Account - Oct. 1999 | Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity | 3794        | 10/1/1999    | 10/29/1999 |
| 459         | 10/20/1999 | 1,950,618.84    | Estimated JPMC '703 Funding Transfers | Estimated Transfers from JPMC '703 Account - Oct. 1999 | Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity | 3812        | 10/1/1999    | 10/29/1999 |
| 460         | 10/21/1999 | 584,453.57      | Estimated JPMC '703 Funding Transfers | Estimated Transfers from JPMC '703 Account - Oct. 1999 | Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity | 3824        | 10/1/1999    | 10/29/1999 |
| 461         | 10/22/1999 | 1,026,770.37    | Estimated JPMC '703 Funding Transfers | Estimated Transfers from JPMC '703 Account - Oct. 1999 | Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity | 3838        | 10/1/1999    | 10/29/1999 |
| 462         | 10/25/1999 | 603,180.41      | Estimated JPMC '703 Funding Transfers | Estimated Transfers from JPMC '703 Account - Oct. 1999 | Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity | 3852        | 10/1/1999    | 10/29/1999 |
| 463         | 10/26/1999 | 1,332,863.81    | Estimated JPMC '703 Funding Transfers | Estimated Transfers from JPMC '703 Account - Oct. 1999 | Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity | 3867        | 10/1/1999    | 10/29/1999 |
| 464         | 10/27/1999 | 1,307,291.84    | Estimated JPMC '703 Funding Transfers | Estimated Transfers from JPMC '703 Account - Oct. 1999 | Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity | 3881        | 10/1/1999    | 10/29/1999 |
| 465         | 10/28/1999 | 522,463.33      | Estimated JPMC '703 Funding Transfers | Estimated Transfers from JPMC '703 Account - Oct. 1999 | Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity | 3891        | 10/1/1999    | 10/29/1999 |
| 466         | 10/29/1999 | 600,875.17      | Estimated JPMC '703 Funding Transfers | Estimated Transfers from JPMC '703 Account - Oct. 1999 | Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity | 3911        | 10/1/1999    | 10/29/1999 |
| 467         | 10/29/1999 | (44,423,223.48) | Outgoing Checks                       | Outgoing Checks                                        | Estimated Outgoing Checks: October 1999 <sup>(1)</sup>             |             |              |            |
| 468         | 11/1/1999  | 847,708.16      | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 3961        | 10/30/1999   | 11/30/1999 |
| 469         | 11/1/1999  | (847,708.16)    | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 10/30/1999   | 11/30/1999 |
| 470         | 11/2/1999  | 515,614.75      | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 3989        | 10/30/1999   | 11/30/1999 |
| 471         | 11/2/1999  | (515,614.75)    | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 10/30/1999   | 11/30/1999 |
| 472         | 11/3/1999  | 8,970,711.74    | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 4006        | 10/30/1999   | 11/30/1999 |
| 473         | 11/3/1999  | (8,970,711.74)  | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 10/30/1999   | 11/30/1999 |
| 474         | 11/4/1999  | 709,570.11      | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 4019        | 10/30/1999   | 11/30/1999 |
| 475         | 11/4/1999  | (709,570.11)    | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 10/30/1999   | 11/30/1999 |
| 476         | 11/5/1999  | 540,080.72      | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 4034        | 10/30/1999   | 11/30/1999 |
| 477         | 11/5/1999  | (540,080.72)    | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 10/30/1999   | 11/30/1999 |
| 478         | 11/8/1999  | 683,693.98      | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 4047        | 10/30/1999   | 11/30/1999 |
| 479         | 11/8/1999  | (683,693.98)    | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 10/30/1999   | 11/30/1999 |
| 480         | 11/9/1999  | 1,308,638.23    | JPMC '703 Funding Transfers           | Transfers from JPMC '703 Account                       | CDS FUNDING                                                        | 4073        | 10/30/1999   | 11/30/1999 |
| 481         | 11/9/1999  | (1,308,638.23)  | Outgoing Checks                       | Outgoing Checks                                        | LIST POST AA01                                                     |             | 10/30/1999   | 11/30/1999 |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 482         | 11/10/1999 | 11,855.08      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000096310 110999<br>SP RET ITEM       |             | 10/30/1999   | 11/30/1999 |
| 483         | 11/10/1999 | 2,740,286.14   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4088        | 10/30/1999   | 11/30/1999 |
| 484         | 11/10/1999 | (2,740,286.14) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/30/1999   | 11/30/1999 |
| 485         | 11/12/1999 | 376,779.34     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4101        | 10/30/1999   | 11/30/1999 |
| 486         | 11/12/1999 | (388,634.42)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/30/1999   | 11/30/1999 |
| 487         | 11/15/1999 | 650,549.40     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4123        | 10/30/1999   | 11/30/1999 |
| 488         | 11/15/1999 | (650,549.40)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/30/1999   | 11/30/1999 |
| 489         | 11/16/1999 | 288,055.71     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4135        | 10/30/1999   | 11/30/1999 |
| 490         | 11/16/1999 | (288,055.71)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/30/1999   | 11/30/1999 |
| 491         | 11/17/1999 | 697,724.13     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4147        | 10/30/1999   | 11/30/1999 |
| 492         | 11/17/1999 | (697,724.13)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/30/1999   | 11/30/1999 |
| 493         | 11/18/1999 | 466,824.48     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4159        | 10/30/1999   | 11/30/1999 |
| 494         | 11/18/1999 | (466,824.48)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/30/1999   | 11/30/1999 |
| 495         | 11/19/1999 | 130,348.98     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4175        | 10/30/1999   | 11/30/1999 |
| 496         | 11/19/1999 | (130,348.98)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/30/1999   | 11/30/1999 |
| 497         | 11/22/1999 | 98,500.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4190        | 10/30/1999   | 11/30/1999 |
| 498         | 11/22/1999 | (98,500.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/30/1999   | 11/30/1999 |
| 499         | 11/23/1999 | 1,043,862.90   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4213        | 10/30/1999   | 11/30/1999 |
| 500         | 11/23/1999 | (1,033,862.90) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/30/1999   | 11/30/1999 |
| 501         | 11/24/1999 | 902,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4225        | 10/30/1999   | 11/30/1999 |
| 502         | 11/24/1999 | (912,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/30/1999   | 11/30/1999 |
| 503         | 11/26/1999 | 3,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000095307 100799<br>LA INVALID AMOUNT |             | 10/30/1999   | 11/30/1999 |
| 504         | 11/26/1999 | 670,196.94     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4234        | 10/30/1999   | 11/30/1999 |
| 505         | 11/26/1999 | (30,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000095307 100799<br>SB CORRECT AMOUNT |             | 10/30/1999   | 11/30/1999 |
| 506         | 11/26/1999 | (680,803.49)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/30/1999   | 11/30/1999 |
| 507         | 11/29/1999 | 500,149.70     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4250        | 10/30/1999   | 11/30/1999 |
| 508         | 11/29/1999 | (462,543.15)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/30/1999   | 11/30/1999 |
| 509         | 11/30/1999 | 2,054,480.40   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4272        | 10/30/1999   | 11/30/1999 |
| 510         | 11/30/1999 | (2,054,480.40) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/30/1999   | 11/30/1999 |
| 511         | 12/1/1999  | 347,600.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4308        | 12/1/1999    | 12/31/1999 |
| 512         | 12/1/1999  | (347,600.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1999    | 12/31/1999 |
| 513         | 12/2/1999  | 901,077.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4326        | 12/1/1999    | 12/31/1999 |
| 514         | 12/2/1999  | (901,077.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1999    | 12/31/1999 |
| 515         | 12/3/1999  | 1,764,750.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4346        | 12/1/1999    | 12/31/1999 |
| 516         | 12/3/1999  | (1,764,750.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1999    | 12/31/1999 |
| 517         | 12/6/1999  | 1,042,347.24   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4364        | 12/1/1999    | 12/31/1999 |
| 518         | 12/6/1999  | (1,042,347.24) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1999    | 12/31/1999 |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 519         | 12/7/1999  | 1,505,054.34   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4385        | 12/1/1999    | 12/31/1999 |
| 520         | 12/7/1999  | (1,505,054.34) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1999    | 12/31/1999 |
| 521         | 12/8/1999  | 990,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4403        | 12/1/1999    | 12/31/1999 |
| 522         | 12/8/1999  | (1,842,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1999    | 12/31/1999 |
| 523         | 12/9/1999  | 2,735,866.31   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4416        | 12/1/1999    | 12/31/1999 |
| 524         | 12/9/1999  | (1,883,366.31) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1999    | 12/31/1999 |
| 525         | 12/10/1999 | 1,276,922.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4427        | 12/1/1999    | 12/31/1999 |
| 526         | 12/10/1999 | (1,276,922.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1999    | 12/31/1999 |
| 527         | 12/13/1999 | 1,060,515.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4439        | 12/1/1999    | 12/31/1999 |
| 528         | 12/13/1999 | (1,060,515.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1999    | 12/31/1999 |
| 529         | 12/14/1999 | 4,033,539.10   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4461        | 12/1/1999    | 12/31/1999 |
| 530         | 12/14/1999 | (4,033,539.10) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1999    | 12/31/1999 |
| 531         | 12/15/1999 | 2,946,287.18   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4483        | 12/1/1999    | 12/31/1999 |
| 532         | 12/15/1999 | (2,946,287.18) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1999    | 12/31/1999 |
| 533         | 12/16/1999 | 4,428,201.90   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4502        | 12/1/1999    | 12/31/1999 |
| 534         | 12/16/1999 | (4,428,201.90) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1999    | 12/31/1999 |
| 535         | 12/17/1999 | 1,768,329.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4516        | 12/1/1999    | 12/31/1999 |
| 536         | 12/17/1999 | (1,768,329.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1999    | 12/31/1999 |
| 537         | 12/20/1999 | 1,243,160.08   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4535        | 12/1/1999    | 12/31/1999 |
| 538         | 12/20/1999 | (1,243,160.08) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1999    | 12/31/1999 |
| 539         | 12/21/1999 | 3,151,884.61   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4550        | 12/1/1999    | 12/31/1999 |
| 540         | 12/21/1999 | (3,151,884.61) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1999    | 12/31/1999 |
| 541         | 12/22/1999 | 25,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000096705 112499<br>LA INVALID AMOUNT |             | 12/1/1999    | 12/31/1999 |
| 542         | 12/22/1999 | 1,344,202.22   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4566        | 12/1/1999    | 12/31/1999 |
| 543         | 12/22/1999 | (35,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000096705 112499<br>SB CORRECT AMOUNT |             | 12/1/1999    | 12/31/1999 |
| 544         | 12/22/1999 | (1,344,202.22) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1999    | 12/31/1999 |
| 545         | 12/23/1999 | 1,714,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4590        | 12/1/1999    | 12/31/1999 |
| 546         | 12/23/1999 | (1,704,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1999    | 12/31/1999 |
| 547         | 12/24/1999 | 6,056,371.43   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4595        | 12/1/1999    | 12/31/1999 |
| 548         | 12/24/1999 | (6,056,371.43) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1999    | 12/31/1999 |
| 549         | 12/27/1999 | 432,396.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4606        | 12/1/1999    | 12/31/1999 |
| 550         | 12/27/1999 | (432,396.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1999    | 12/31/1999 |
| 551         | 12/28/1999 | 2,811,882.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4626        | 12/1/1999    | 12/31/1999 |
| 552         | 12/28/1999 | (2,811,882.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1999    | 12/31/1999 |
| 553         | 12/29/1999 | 2,270,180.94   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 4637        | 12/1/1999    | 12/31/1999 |
| 554         | 12/29/1999 | (2,270,180.94) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/1999    | 12/31/1999 |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 555         | 12/30/1999 | 1,040,500.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 4659        | 12/1/1999    | 12/31/1999 |
| 556         | 12/30/1999 | (1,040,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/1999    | 12/31/1999 |
| 557         | 12/31/1999 | 613,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 4675        | 12/1/1999    | 12/31/1999 |
| 558         | 12/31/1999 | (613,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/1999    | 12/31/1999 |
| 559         | 1/3/2000   | 999,026.26     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 4724        | 1/1/2000     | 1/31/2000  |
| 560         | 1/3/2000   | (999,026.26)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2000     | 1/31/2000  |
| 561         | 1/4/2000   | 1,900,680.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 4771        | 1/1/2000     | 1/31/2000  |
| 562         | 1/4/2000   | (1,900,680.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2000     | 1/31/2000  |
| 563         | 1/5/2000   | 6,391,595.02   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 4790        | 1/1/2000     | 1/31/2000  |
| 564         | 1/5/2000   | (6,391,595.02) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2000     | 1/31/2000  |
| 565         | 1/6/2000   | 4,374,890.25   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 4815        | 1/1/2000     | 1/31/2000  |
| 566         | 1/6/2000   | (4,374,890.25) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2000     | 1/31/2000  |
| 567         | 1/7/2000   | 5,964,217.26   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 4839        | 1/1/2000     | 1/31/2000  |
| 568         | 1/7/2000   | (6,049,217.26) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2000     | 1/31/2000  |
| 569         | 1/10/2000  | 9,606,926.45   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 4851        | 1/1/2000     | 1/31/2000  |
| 570         | 1/10/2000  | (9,521,926.45) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2000     | 1/31/2000  |
| 571         | 1/11/2000  | 6,029,964.38   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 4888        | 1/1/2000     | 1/31/2000  |
| 572         | 1/11/2000  | (6,029,964.38) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2000     | 1/31/2000  |
| 573         | 1/12/2000  | 9,172,158.45   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 4902        | 1/1/2000     | 1/31/2000  |
| 574         | 1/12/2000  | (9,172,158.45) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2000     | 1/31/2000  |
| 575         | 1/13/2000  | 4,824,049.86   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 4914        | 1/1/2000     | 1/31/2000  |
| 576         | 1/13/2000  | (4,824,049.86) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2000     | 1/31/2000  |
| 577         | 1/14/2000  | 3,826,690.53   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 4930        | 1/1/2000     | 1/31/2000  |
| 578         | 1/14/2000  | (3,826,690.53) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2000     | 1/31/2000  |
| 579         | 1/18/2000  | 3,257,948.78   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 4955        | 1/1/2000     | 1/31/2000  |
| 580         | 1/18/2000  | (3,257,948.78) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2000     | 1/31/2000  |
| 581         | 1/19/2000  | 2,989,811.97   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 4980        | 1/1/2000     | 1/31/2000  |
| 582         | 1/19/2000  | (3,025,423.89) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2000     | 1/31/2000  |
| 583         | 1/20/2000  | 1,014,205.49   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 4994        | 1/1/2000     | 1/31/2000  |
| 584         | 1/20/2000  | (978,593.57)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2000     | 1/31/2000  |
| 585         | 1/21/2000  | 1,714,697.68   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5014        | 1/1/2000     | 1/31/2000  |
| 586         | 1/21/2000  | (1,764,697.68) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2000     | 1/31/2000  |
| 587         | 1/24/2000  | 675,886.25     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5028        | 1/1/2000     | 1/31/2000  |
| 588         | 1/24/2000  | (625,886.25)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2000     | 1/31/2000  |
| 589         | 1/25/2000  | 1,300,196.98   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5045        | 1/1/2000     | 1/31/2000  |
| 590         | 1/25/2000  | (1,300,196.98) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2000     | 1/31/2000  |
| 591         | 1/26/2000  | 51,094.68      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5058        | 1/1/2000     | 1/31/2000  |
| 592         | 1/26/2000  | (51,094.68)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2000     | 1/31/2000  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 593         | 1/27/2000 | 1,442,698.93   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5074        | 1/1/2000     | 1/31/2000  |
| 594         | 1/27/2000 | (1,442,698.93) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2000     | 1/31/2000  |
| 595         | 1/28/2000 | 608,365.59     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5088        | 1/1/2000     | 1/31/2000  |
| 596         | 1/28/2000 | (608,365.59)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2000     | 1/31/2000  |
| 597         | 1/31/2000 | 574,596.08     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5112        | 1/1/2000     | 1/31/2000  |
| 598         | 1/31/2000 | (1,392,309.51) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2000     | 1/31/2000  |
| 599         | 2/1/2000  | 1,751,151.48   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5168        | 2/1/2000     | 2/29/2000  |
| 600         | 2/1/2000  | (933,438.05)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2000     | 2/29/2000  |
| 601         | 2/2/2000  | 2,115,206.76   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5180        | 2/1/2000     | 2/29/2000  |
| 602         | 2/2/2000  | (2,115,206.76) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2000     | 2/29/2000  |
| 603         | 2/3/2000  | 1,130,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5195        | 2/1/2000     | 2/29/2000  |
| 604         | 2/3/2000  | (1,130,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2000     | 2/29/2000  |
| 605         | 2/4/2000  | 1,394,538.65   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5216        | 2/1/2000     | 2/29/2000  |
| 606         | 2/4/2000  | (1,394,538.65) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2000     | 2/29/2000  |
| 607         | 2/7/2000  | 3,197,594.35   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5250        | 2/1/2000     | 2/29/2000  |
| 608         | 2/7/2000  | (3,197,594.35) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2000     | 2/29/2000  |
| 609         | 2/8/2000  | 2,317,083.84   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5263        | 2/1/2000     | 2/29/2000  |
| 610         | 2/8/2000  | (2,317,083.84) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2000     | 2/29/2000  |
| 611         | 2/9/2000  | 241,935.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5272        | 2/1/2000     | 2/29/2000  |
| 612         | 2/9/2000  | (241,935.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2000     | 2/29/2000  |
| 613         | 2/10/2000 | 664,686.87     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5291        | 2/1/2000     | 2/29/2000  |
| 614         | 2/10/2000 | (664,686.87)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2000     | 2/29/2000  |
| 615         | 2/11/2000 | 404,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5306        | 2/1/2000     | 2/29/2000  |
| 616         | 2/11/2000 | (404,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2000     | 2/29/2000  |
| 617         | 2/14/2000 | 407,865.56     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5328        | 2/1/2000     | 2/29/2000  |
| 618         | 2/14/2000 | (407,865.56)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2000     | 2/29/2000  |
| 619         | 2/15/2000 | 775,365.37     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5347        | 2/1/2000     | 2/29/2000  |
| 620         | 2/15/2000 | (775,365.37)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2000     | 2/29/2000  |
| 621         | 2/16/2000 | 1,896,168.23   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5358        | 2/1/2000     | 2/29/2000  |
| 622         | 2/16/2000 | (1,896,168.23) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2000     | 2/29/2000  |
| 623         | 2/17/2000 | 679,934.26     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5370        | 2/1/2000     | 2/29/2000  |
| 624         | 2/17/2000 | (679,934.26)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2000     | 2/29/2000  |
| 625         | 2/18/2000 | 65,000.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5383        | 2/1/2000     | 2/29/2000  |
| 626         | 2/18/2000 | (65,000.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2000     | 2/29/2000  |
| 627         | 2/22/2000 | 246,957.59     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5397        | 2/1/2000     | 2/29/2000  |
| 628         | 2/22/2000 | (246,957.59)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2000     | 2/29/2000  |
| 629         | 2/23/2000 | 670,051.86     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 5414        | 2/1/2000     | 2/29/2000  |
| 630         | 2/23/2000 | (670,051.86)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2000     | 2/29/2000  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 631         | 2/24/2000 | 2,413,021.95   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 5429        | 2/1/2000     | 2/29/2000  |
| 632         | 2/24/2000 | (2,413,021.95) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2000     | 2/29/2000  |
| 633         | 2/25/2000 | 1,218,387.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 5448        | 2/1/2000     | 2/29/2000  |
| 634         | 2/25/2000 | (1,218,387.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2000     | 2/29/2000  |
| 635         | 2/28/2000 | 1,078,671.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 5468        | 2/1/2000     | 2/29/2000  |
| 636         | 2/28/2000 | (1,078,671.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2000     | 2/29/2000  |
| 637         | 2/29/2000 | 1,081,696.89   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 5492        | 2/1/2000     | 2/29/2000  |
| 638         | 2/29/2000 | (1,081,696.89) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2000     | 2/29/2000  |
| 639         | 3/1/2000  | 1,993,131.51   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 5540        | 3/1/2000     | 3/31/2000  |
| 640         | 3/1/2000  | (1,993,131.51) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2000     | 3/31/2000  |
| 641         | 3/2/2000  | 1,001,253.38   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 5559        | 3/1/2000     | 3/31/2000  |
| 642         | 3/2/2000  | (1,001,253.38) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2000     | 3/31/2000  |
| 643         | 3/3/2000  | 1,628,020.08   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 5575        | 3/1/2000     | 3/31/2000  |
| 644         | 3/3/2000  | (1,628,020.08) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2000     | 3/31/2000  |
| 645         | 3/6/2000  | 1,066,750.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 5596        | 3/1/2000     | 3/31/2000  |
| 646         | 3/6/2000  | (1,066,750.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2000     | 3/31/2000  |
| 647         | 3/7/2000  | 735,013.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 5619        | 3/1/2000     | 3/31/2000  |
| 648         | 3/7/2000  | (735,013.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2000     | 3/31/2000  |
| 649         | 3/8/2000  | 3,125,168.22   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 5636        | 3/1/2000     | 3/31/2000  |
| 650         | 3/8/2000  | (3,125,168.22) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2000     | 3/31/2000  |
| 651         | 3/9/2000  | 50,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000101705 030800 SP RET ITEM |             | 3/1/2000     | 3/31/2000  |
| 652         | 3/9/2000  | 225,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 5649        | 3/1/2000     | 3/31/2000  |
| 653         | 3/9/2000  | (225,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2000     | 3/31/2000  |
| 654         | 3/10/2000 | 209,700.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 5666        | 3/1/2000     | 3/31/2000  |
| 655         | 3/10/2000 | (259,700.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2000     | 3/31/2000  |
| 656         | 3/13/2000 | 424,963.97     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 5683        | 3/1/2000     | 3/31/2000  |
| 657         | 3/13/2000 | (424,963.97)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2000     | 3/31/2000  |
| 658         | 3/14/2000 | 716,379.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 5700        | 3/1/2000     | 3/31/2000  |
| 659         | 3/14/2000 | (716,379.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2000     | 3/31/2000  |
| 660         | 3/15/2000 | 2,075,555.87   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 5711        | 3/1/2000     | 3/31/2000  |
| 661         | 3/15/2000 | (2,075,555.87) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2000     | 3/31/2000  |
| 662         | 3/16/2000 | 1,035,144.03   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 5724        | 3/1/2000     | 3/31/2000  |
| 663         | 3/16/2000 | (1,035,144.03) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2000     | 3/31/2000  |
| 664         | 3/17/2000 | 2,177,311.37   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 5738        | 3/1/2000     | 3/31/2000  |
| 665         | 3/17/2000 | (2,177,311.37) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2000     | 3/31/2000  |
| 666         | 3/20/2000 | 1,083,629.61   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 5753        | 3/1/2000     | 3/31/2000  |
| 667         | 3/20/2000 | (1,083,629.61) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2000     | 3/31/2000  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                         | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|-------------------------------------|-------------|--------------|------------|
| 668         | 3/21/2000 | 1,084,229.10    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 5770        | 3/1/2000     | 3/31/2000  |
| 669         | 3/21/2000 | (1,084,229.10)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 3/1/2000     | 3/31/2000  |
| 670         | 3/22/2000 | 3,283,778.76    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 5787        | 3/1/2000     | 3/31/2000  |
| 671         | 3/22/2000 | (3,283,778.76)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 3/1/2000     | 3/31/2000  |
| 672         | 3/23/2000 | 458,000.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 5801        | 3/1/2000     | 3/31/2000  |
| 673         | 3/23/2000 | (458,000.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 3/1/2000     | 3/31/2000  |
| 674         | 3/24/2000 | 639,389.05      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 5812        | 3/1/2000     | 3/31/2000  |
| 675         | 3/24/2000 | (639,389.05)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 3/1/2000     | 3/31/2000  |
| 676         | 3/27/2000 | 1,629,756.13    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 5829        | 3/1/2000     | 3/31/2000  |
| 677         | 3/27/2000 | (1,729,756.13)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 3/1/2000     | 3/31/2000  |
| 678         | 3/28/2000 | 2,311,485.46    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 5849        | 3/1/2000     | 3/31/2000  |
| 679         | 3/28/2000 | (2,211,485.46)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 3/1/2000     | 3/31/2000  |
| 680         | 3/29/2000 | 1,129,723.76    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 5865        | 3/1/2000     | 3/31/2000  |
| 681         | 3/29/2000 | (1,129,723.76)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 3/1/2000     | 3/31/2000  |
| 682         | 3/30/2000 | 1,288,072.43    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 5889        | 3/1/2000     | 3/31/2000  |
| 683         | 3/30/2000 | (1,288,072.43)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 3/1/2000     | 3/31/2000  |
| 684         | 3/31/2000 | 733,250.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 5912        | 3/1/2000     | 3/31/2000  |
| 685         | 3/31/2000 | (733,250.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 3/1/2000     | 3/31/2000  |
| 686         | 4/3/2000  | 1,535,000.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 5961        | 4/1/2000     | 4/28/2000  |
| 687         | 4/3/2000  | (1,535,000.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2000     | 4/28/2000  |
| 688         | 4/4/2000  | 15,007.50       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000101961 040300 SP RET ITEM       |             | 4/1/2000     | 4/28/2000  |
| 689         | 4/4/2000  | 10,512,698.80   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 5996        | 4/1/2000     | 4/28/2000  |
| 690         | 4/4/2000  | (10,512,698.80) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2000     | 4/28/2000  |
| 691         | 4/5/2000  | 2,026,075.54    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000102309 040400 SP RET ITEM       |             | 4/1/2000     | 4/28/2000  |
| 692         | 4/5/2000  | 3,230,212.50    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 6018        | 4/1/2000     | 4/28/2000  |
| 693         | 4/5/2000  | (3,245,220.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2000     | 4/28/2000  |
| 694         | 4/6/2000  | 7,787,111.71    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 6032        | 4/1/2000     | 4/28/2000  |
| 695         | 4/6/2000  | (9,813,187.25)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2000     | 4/28/2000  |
| 696         | 4/7/2000  | 30,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000097361 123099 LA INVALID AMOUNT |             | 4/1/2000     | 4/28/2000  |
| 697         | 4/7/2000  | 8,387,748.50    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 6047        | 4/1/2000     | 4/28/2000  |
| 698         | 4/7/2000  | (300,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000097361 123099 SB CORRECT AMOUNT |             | 4/1/2000     | 4/28/2000  |
| 699         | 4/7/2000  | (8,387,748.50)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2000     | 4/28/2000  |
| 700         | 4/10/2000 | 35,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000102689 040700 SP RET ITEM       |             | 4/1/2000     | 4/28/2000  |
| 701         | 4/10/2000 | 5,869,214.58    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 6076        | 4/1/2000     | 4/28/2000  |
| 702         | 4/10/2000 | (5,899,214.58)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2000     | 4/28/2000  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 703         | 4/11/2000 | 8,577,348.81    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6101        | 4/1/2000     | 4/28/2000  |
| 704         | 4/11/2000 | (8,312,348.81)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2000     | 4/28/2000  |
| 705         | 4/12/2000 | 12,326,944.55   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6125        | 4/1/2000     | 4/28/2000  |
| 706         | 4/12/2000 | (12,503,593.65) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2000     | 4/28/2000  |
| 707         | 4/13/2000 | 6,251,852.90    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6145        | 4/1/2000     | 4/28/2000  |
| 708         | 4/13/2000 | (6,132,840.85)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2000     | 4/28/2000  |
| 709         | 4/14/2000 | 5,550,413.37    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6162        | 4/1/2000     | 4/28/2000  |
| 710         | 4/14/2000 | (5,492,776.32)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2000     | 4/28/2000  |
| 711         | 4/17/2000 | 8,576,049.48    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6186        | 4/1/2000     | 4/28/2000  |
| 712         | 4/17/2000 | (8,580,850.95)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2000     | 4/28/2000  |
| 713         | 4/18/2000 | 3,729,555.84    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6202        | 4/1/2000     | 4/28/2000  |
| 714         | 4/18/2000 | (3,724,754.37)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2000     | 4/28/2000  |
| 715         | 4/19/2000 | 2,273,722.21    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6216        | 4/1/2000     | 4/28/2000  |
| 716         | 4/19/2000 | (2,623,722.21)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2000     | 4/28/2000  |
| 717         | 4/20/2000 | 6,454,498.52    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6242        | 4/1/2000     | 4/28/2000  |
| 718         | 4/20/2000 | (6,104,498.52)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2000     | 4/28/2000  |
| 719         | 4/21/2000 | 1,360,359.62    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6251        | 4/1/2000     | 4/28/2000  |
| 720         | 4/21/2000 | (1,360,359.62)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2000     | 4/28/2000  |
| 721         | 4/24/2000 | 855,714.11      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6259        | 4/1/2000     | 4/28/2000  |
| 722         | 4/24/2000 | (855,714.11)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2000     | 4/28/2000  |
| 723         | 4/25/2000 | 2,301,226.68    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6276        | 4/1/2000     | 4/28/2000  |
| 724         | 4/25/2000 | (2,314,226.68)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2000     | 4/28/2000  |
| 725         | 4/26/2000 | 4,198,710.72    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6286        | 4/1/2000     | 4/28/2000  |
| 726         | 4/26/2000 | (4,185,710.72)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2000     | 4/28/2000  |
| 727         | 4/27/2000 | 1,229,634.27    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6297        | 4/1/2000     | 4/28/2000  |
| 728         | 4/27/2000 | (1,229,634.27)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2000     | 4/28/2000  |
| 729         | 4/28/2000 | 1,422,948.45    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6314        | 4/1/2000     | 4/28/2000  |
| 730         | 4/28/2000 | (1,422,948.45)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2000     | 4/28/2000  |
| 731         | 5/1/2000  | 1,629,360.23    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6365        | 4/29/2000    | 5/31/2000  |
| 732         | 5/1/2000  | (1,879,360.23)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/29/2000    | 5/31/2000  |
| 733         | 5/2/2000  | 1,433,588.47    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6391        | 4/29/2000    | 5/31/2000  |
| 734         | 5/2/2000  | (1,183,588.47)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/29/2000    | 5/31/2000  |
| 735         | 5/3/2000  | 2,366,894.18    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6409        | 4/29/2000    | 5/31/2000  |
| 736         | 5/3/2000  | (2,366,894.18)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/29/2000    | 5/31/2000  |
| 737         | 5/4/2000  | 932,125.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6423        | 4/29/2000    | 5/31/2000  |
| 738         | 5/4/2000  | (932,125.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/29/2000    | 5/31/2000  |
| 739         | 5/5/2000  | 560,000.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6439        | 4/29/2000    | 5/31/2000  |
| 740         | 5/5/2000  | (560,000.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/29/2000    | 5/31/2000  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 741         | 5/8/2000  | 1,037,939.87   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 6457        | 4/29/2000    | 5/31/2000  |
| 742         | 5/8/2000  | (1,037,939.87) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2000    | 5/31/2000  |
| 743         | 5/9/2000  | 1,051,244.51   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 6478        | 4/29/2000    | 5/31/2000  |
| 744         | 5/9/2000  | (1,051,244.51) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2000    | 5/31/2000  |
| 745         | 5/10/2000 | 1,340,445.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 6498        | 4/29/2000    | 5/31/2000  |
| 746         | 5/10/2000 | (1,340,445.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2000    | 5/31/2000  |
| 747         | 5/11/2000 | 91,153.09      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 6506        | 4/29/2000    | 5/31/2000  |
| 748         | 5/11/2000 | (91,153.09)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2000    | 5/31/2000  |
| 749         | 5/12/2000 | 449,541.73     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 6520        | 4/29/2000    | 5/31/2000  |
| 750         | 5/12/2000 | (449,541.73)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2000    | 5/31/2000  |
| 751         | 5/15/2000 | 403,457.72     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 6536        | 4/29/2000    | 5/31/2000  |
| 752         | 5/15/2000 | (403,457.72)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2000    | 5/31/2000  |
| 753         | 5/16/2000 | 807,538.50     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 6560        | 4/29/2000    | 5/31/2000  |
| 754         | 5/16/2000 | (813,838.50)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2000    | 5/31/2000  |
| 755         | 5/17/2000 | 1,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000107747 041700<br>LA INVALID AMOUNT |             | 4/29/2000    | 5/31/2000  |
| 756         | 5/17/2000 | 489,006.44     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 6572        | 4/29/2000    | 5/31/2000  |
| 757         | 5/17/2000 | (100,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000107747 041700<br>SB CORRECT AMOUNT |             | 4/29/2000    | 5/31/2000  |
| 758         | 5/17/2000 | (482,706.44)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2000    | 5/31/2000  |
| 759         | 5/18/2000 | 384,009.86     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 6587        | 4/29/2000    | 5/31/2000  |
| 760         | 5/18/2000 | (285,009.86)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2000    | 5/31/2000  |
| 761         | 5/19/2000 | 364,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 6598        | 4/29/2000    | 5/31/2000  |
| 762         | 5/19/2000 | (364,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2000    | 5/31/2000  |
| 763         | 5/22/2000 | 345,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 6614        | 4/29/2000    | 5/31/2000  |
| 764         | 5/22/2000 | (345,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2000    | 5/31/2000  |
| 765         | 5/23/2000 | 3,685,091.05   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 6636        | 4/29/2000    | 5/31/2000  |
| 766         | 5/23/2000 | (3,685,091.05) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2000    | 5/31/2000  |
| 767         | 5/24/2000 | 334,100.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 6647        | 4/29/2000    | 5/31/2000  |
| 768         | 5/24/2000 | (334,100.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2000    | 5/31/2000  |
| 769         | 5/25/2000 | 3,099,960.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 6666        | 4/29/2000    | 5/31/2000  |
| 770         | 5/25/2000 | (3,099,960.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2000    | 5/31/2000  |
| 771         | 5/26/2000 | 847,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 6682        | 4/29/2000    | 5/31/2000  |
| 772         | 5/26/2000 | (847,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2000    | 5/31/2000  |
| 773         | 5/30/2000 | 1,213,633.08   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 6704        | 4/29/2000    | 5/31/2000  |
| 774         | 5/30/2000 | (1,213,633.08) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2000    | 5/31/2000  |
| 775         | 5/31/2000 | 1,222,747.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 6731        | 4/29/2000    | 5/31/2000  |
| 776         | 5/31/2000 | (1,222,747.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2000    | 5/31/2000  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 777         | 6/1/2000  | 687,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6768        | 6/1/2000     | 6/30/2000  |
| 778         | 6/1/2000  | (687,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2000     | 6/30/2000  |
| 779         | 6/2/2000  | 813,653.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6780        | 6/1/2000     | 6/30/2000  |
| 780         | 6/2/2000  | (813,653.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2000     | 6/30/2000  |
| 781         | 6/5/2000  | 1,925,560.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6813        | 6/1/2000     | 6/30/2000  |
| 782         | 6/5/2000  | (1,925,560.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2000     | 6/30/2000  |
| 783         | 6/6/2000  | 2,044,494.42   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6833        | 6/1/2000     | 6/30/2000  |
| 784         | 6/6/2000  | (2,044,494.42) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2000     | 6/30/2000  |
| 785         | 6/7/2000  | 933,202.85     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6847        | 6/1/2000     | 6/30/2000  |
| 786         | 6/7/2000  | (933,202.85)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2000     | 6/30/2000  |
| 787         | 6/8/2000  | 291,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6863        | 6/1/2000     | 6/30/2000  |
| 788         | 6/8/2000  | (291,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2000     | 6/30/2000  |
| 789         | 6/9/2000  | 3,378,500.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6878        | 6/1/2000     | 6/30/2000  |
| 790         | 6/9/2000  | (3,378,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2000     | 6/30/2000  |
| 791         | 6/12/2000 | 1,451,535.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6894        | 6/1/2000     | 6/30/2000  |
| 792         | 6/12/2000 | (1,451,535.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2000     | 6/30/2000  |
| 793         | 6/13/2000 | 2,031,671.55   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6911        | 6/1/2000     | 6/30/2000  |
| 794         | 6/13/2000 | (2,031,671.55) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2000     | 6/30/2000  |
| 795         | 6/14/2000 | 6,796,484.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6925        | 6/1/2000     | 6/30/2000  |
| 796         | 6/14/2000 | (6,796,484.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2000     | 6/30/2000  |
| 797         | 6/15/2000 | 759,417.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6939        | 6/1/2000     | 6/30/2000  |
| 798         | 6/15/2000 | (759,417.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2000     | 6/30/2000  |
| 799         | 6/16/2000 | 3,063,958.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6949        | 6/1/2000     | 6/30/2000  |
| 800         | 6/16/2000 | (3,063,958.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2000     | 6/30/2000  |
| 801         | 6/19/2000 | 5,129,504.15   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6970        | 6/1/2000     | 6/30/2000  |
| 802         | 6/19/2000 | (5,129,504.15) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2000     | 6/30/2000  |
| 803         | 6/20/2000 | 1,875,238.38   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6983        | 6/1/2000     | 6/30/2000  |
| 804         | 6/20/2000 | (1,875,238.38) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2000     | 6/30/2000  |
| 805         | 6/21/2000 | 2,754,217.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 6994        | 6/1/2000     | 6/30/2000  |
| 806         | 6/21/2000 | (2,754,217.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2000     | 6/30/2000  |
| 807         | 6/22/2000 | 89,757.50      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 7006        | 6/1/2000     | 6/30/2000  |
| 808         | 6/22/2000 | (89,757.50)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2000     | 6/30/2000  |
| 809         | 6/23/2000 | 222,357.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 7021        | 6/1/2000     | 6/30/2000  |
| 810         | 6/23/2000 | (222,357.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2000     | 6/30/2000  |
| 811         | 6/26/2000 | 848,369.50     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 7034        | 6/1/2000     | 6/30/2000  |
| 812         | 6/26/2000 | (848,369.50)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2000     | 6/30/2000  |
| 813         | 6/27/2000 | 959,770.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 7049        | 6/1/2000     | 6/30/2000  |
| 814         | 6/27/2000 | (959,770.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2000     | 6/30/2000  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 815         | 6/28/2000 | 5,191,854.47   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 7061        | 6/1/2000     | 6/30/2000  |
| 816         | 6/28/2000 | (5,191,854.47) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 6/1/2000     | 6/30/2000  |
| 817         | 6/29/2000 | 950,041.65     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 7074        | 6/1/2000     | 6/30/2000  |
| 818         | 6/29/2000 | (950,041.65)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 6/1/2000     | 6/30/2000  |
| 819         | 6/30/2000 | 1,785,960.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 7087        | 6/1/2000     | 6/30/2000  |
| 820         | 6/30/2000 | (1,785,960.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 6/1/2000     | 6/30/2000  |
| 821         | 7/3/2000  | 245,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 7127        | 7/1/2000     | 7/31/2000  |
| 822         | 7/3/2000  | (245,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2000     | 7/31/2000  |
| 823         | 7/5/2000  | 1,699,404.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 7174        | 7/1/2000     | 7/31/2000  |
| 824         | 7/5/2000  | (1,699,404.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2000     | 7/31/2000  |
| 825         | 7/6/2000  | 3,580,300.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 7193        | 7/1/2000     | 7/31/2000  |
| 826         | 7/6/2000  | (3,580,300.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2000     | 7/31/2000  |
| 827         | 7/7/2000  | 7,688,545.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 7209        | 7/1/2000     | 7/31/2000  |
| 828         | 7/7/2000  | (7,688,545.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2000     | 7/31/2000  |
| 829         | 7/10/2000 | 3,955,587.81   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 7240        | 7/1/2000     | 7/31/2000  |
| 830         | 7/10/2000 | (3,955,587.81) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2000     | 7/31/2000  |
| 831         | 7/11/2000 | 4,987,270.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 7261        | 7/1/2000     | 7/31/2000  |
| 832         | 7/11/2000 | (4,987,270.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2000     | 7/31/2000  |
| 833         | 7/12/2000 | 5,460,162.52   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 7280        | 7/1/2000     | 7/31/2000  |
| 834         | 7/12/2000 | (5,460,162.52) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2000     | 7/31/2000  |
| 835         | 7/13/2000 | 2,615,652.01   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 7293        | 7/1/2000     | 7/31/2000  |
| 836         | 7/13/2000 | (2,372,856.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2000     | 7/31/2000  |
| 837         | 7/14/2000 | 1,940,777.63   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 7309        | 7/1/2000     | 7/31/2000  |
| 838         | 7/14/2000 | (2,183,573.64) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2000     | 7/31/2000  |
| 839         | 7/17/2000 | 1,794,507.27   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 7321        | 7/1/2000     | 7/31/2000  |
| 840         | 7/17/2000 | (1,794,507.27) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2000     | 7/31/2000  |
| 841         | 7/18/2000 | 30,380.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000110093 071700 SP RET ITEM |             | 7/1/2000     | 7/31/2000  |
| 842         | 7/18/2000 | 2,058,522.21   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 7347        | 7/1/2000     | 7/31/2000  |
| 843         | 7/18/2000 | (2,058,522.21) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2000     | 7/31/2000  |
| 844         | 7/19/2000 | 2,042,862.91   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 7359        | 7/1/2000     | 7/31/2000  |
| 845         | 7/19/2000 | (2,073,242.91) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2000     | 7/31/2000  |
| 846         | 7/20/2000 | 7,776,628.36   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 7370        | 7/1/2000     | 7/31/2000  |
| 847         | 7/20/2000 | (7,776,628.36) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2000     | 7/31/2000  |
| 848         | 7/21/2000 | 533,678.20     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 7379        | 7/1/2000     | 7/31/2000  |
| 849         | 7/21/2000 | (533,678.20)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2000     | 7/31/2000  |
| 850         | 7/24/2000 | 1,145,811.12   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 7396        | 7/1/2000     | 7/31/2000  |
| 851         | 7/24/2000 | (1,145,811.12) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2000     | 7/31/2000  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 852         | 7/25/2000 | 1,055,839.08   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 7414        | 7/1/2000     | 7/31/2000  |
| 853         | 7/25/2000 | (1,055,839.08) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/2000     | 7/31/2000  |
| 854         | 7/26/2000 | 2,885,184.45   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 7425        | 7/1/2000     | 7/31/2000  |
| 855         | 7/26/2000 | (2,885,184.45) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/2000     | 7/31/2000  |
| 856         | 7/27/2000 | 656,455.15     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 7436        | 7/1/2000     | 7/31/2000  |
| 857         | 7/27/2000 | (656,455.15)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/2000     | 7/31/2000  |
| 858         | 7/28/2000 | 1,641,136.34   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 7450        | 7/1/2000     | 7/31/2000  |
| 859         | 7/28/2000 | (1,641,136.34) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/2000     | 7/31/2000  |
| 860         | 7/31/2000 | 270,124.42     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 7467        | 7/1/2000     | 7/31/2000  |
| 861         | 7/31/2000 | (270,124.42)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 7/1/2000     | 7/31/2000  |
| 862         | 8/1/2000  | 30,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000108880 062800<br>LA INVALID AMOUNT |             | 8/1/2000     | 8/31/2000  |
| 863         | 8/1/2000  | 929,761.42     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 7512        | 8/1/2000     | 8/31/2000  |
| 864         | 8/1/2000  | (300,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000108880 062800<br>SB CORRECT AMOUNT |             | 8/1/2000     | 8/31/2000  |
| 865         | 8/1/2000  | (929,761.42)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 8/1/2000     | 8/31/2000  |
| 866         | 8/2/2000  | 1,206,106.90   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 7532        | 8/1/2000     | 8/31/2000  |
| 867         | 8/2/2000  | (936,106.90)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 8/1/2000     | 8/31/2000  |
| 868         | 8/3/2000  | 1,219,064.11   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 7547        | 8/1/2000     | 8/31/2000  |
| 869         | 8/3/2000  | (1,219,064.11) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 8/1/2000     | 8/31/2000  |
| 870         | 8/4/2000  | 1,412,844.29   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 7560        | 8/1/2000     | 8/31/2000  |
| 871         | 8/4/2000  | (1,412,844.29) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 8/1/2000     | 8/31/2000  |
| 872         | 8/7/2000  | 2,077,891.81   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 7579        | 8/1/2000     | 8/31/2000  |
| 873         | 8/7/2000  | (2,077,891.81) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 8/1/2000     | 8/31/2000  |
| 874         | 8/8/2000  | 608,104.20     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 7596        | 8/1/2000     | 8/31/2000  |
| 875         | 8/8/2000  | (608,104.20)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 8/1/2000     | 8/31/2000  |
| 876         | 8/9/2000  | 1,029,907.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 7610        | 8/1/2000     | 8/31/2000  |
| 877         | 8/9/2000  | (1,029,907.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 8/1/2000     | 8/31/2000  |
| 878         | 8/10/2000 | 259,755.20     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 7621        | 8/1/2000     | 8/31/2000  |
| 879         | 8/10/2000 | (259,755.20)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 8/1/2000     | 8/31/2000  |
| 880         | 8/11/2000 | 581,705.71     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 7634        | 8/1/2000     | 8/31/2000  |
| 881         | 8/11/2000 | (621,705.71)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 8/1/2000     | 8/31/2000  |
| 882         | 8/14/2000 | 925,382.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 7647        | 8/1/2000     | 8/31/2000  |
| 883         | 8/14/2000 | (885,382.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 8/1/2000     | 8/31/2000  |
| 884         | 8/15/2000 | 596,770.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 7665        | 8/1/2000     | 8/31/2000  |
| 885         | 8/15/2000 | (596,770.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 8/1/2000     | 8/31/2000  |
| 886         | 8/16/2000 | 1,248,745.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 7681        | 8/1/2000     | 8/31/2000  |
| 887         | 8/16/2000 | (1,248,745.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 8/1/2000     | 8/31/2000  |
| 888         | 8/17/2000 | 604,300.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 7692        | 8/1/2000     | 8/31/2000  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 889         | 8/17/2000 | (604,300.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2000     | 8/31/2000  |
| 890         | 8/18/2000 | 514,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 7705        | 8/1/2000     | 8/31/2000  |
| 891         | 8/18/2000 | (514,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2000     | 8/31/2000  |
| 892         | 8/21/2000 | 1,527,442.13   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 7724        | 8/1/2000     | 8/31/2000  |
| 893         | 8/21/2000 | (1,527,442.13) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2000     | 8/31/2000  |
| 894         | 8/22/2000 | 1,462,596.01   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 7745        | 8/1/2000     | 8/31/2000  |
| 895         | 8/22/2000 | (1,462,596.01) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2000     | 8/31/2000  |
| 896         | 8/23/2000 | 2,748,775.85   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 7759        | 8/1/2000     | 8/31/2000  |
| 897         | 8/23/2000 | (2,748,775.85) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2000     | 8/31/2000  |
| 898         | 8/24/2000 | 2,994,074.37   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 7772        | 8/1/2000     | 8/31/2000  |
| 899         | 8/24/2000 | (2,994,074.37) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2000     | 8/31/2000  |
| 900         | 8/25/2000 | 305,426.60     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 7784        | 8/1/2000     | 8/31/2000  |
| 901         | 8/25/2000 | (305,426.60)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2000     | 8/31/2000  |
| 902         | 8/28/2000 | 612,734.41     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 7805        | 8/1/2000     | 8/31/2000  |
| 903         | 8/28/2000 | (620,734.41)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2000     | 8/31/2000  |
| 904         | 8/29/2000 | 522,082.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 7824        | 8/1/2000     | 8/31/2000  |
| 905         | 8/29/2000 | (514,082.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2000     | 8/31/2000  |
| 906         | 8/30/2000 | 4,245,199.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 7839        | 8/1/2000     | 8/31/2000  |
| 907         | 8/30/2000 | (4,245,199.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2000     | 8/31/2000  |
| 908         | 8/31/2000 | 269,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 7863        | 8/1/2000     | 8/31/2000  |
| 909         | 8/31/2000 | (269,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2000     | 8/31/2000  |
| 910         | 9/1/2000  | 1,003,883.56   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 7899        | 9/1/2000     | 9/29/2000  |
| 911         | 9/1/2000  | (1,003,883.56) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2000     | 9/29/2000  |
| 912         | 9/5/2000  | 5,241,301.26   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 7929        | 9/1/2000     | 9/29/2000  |
| 913         | 9/5/2000  | (5,241,301.26) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2000     | 9/29/2000  |
| 914         | 9/6/2000  | 3,041,333.07   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 7942        | 9/1/2000     | 9/29/2000  |
| 915         | 9/6/2000  | (3,061,333.07) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2000     | 9/29/2000  |
| 916         | 9/7/2000  | 6,135,409.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 7955        | 9/1/2000     | 9/29/2000  |
| 917         | 9/7/2000  | (6,115,409.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2000     | 9/29/2000  |
| 918         | 9/8/2000  | 137,120.60     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 7968        | 9/1/2000     | 9/29/2000  |
| 919         | 9/8/2000  | (137,120.60)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2000     | 9/29/2000  |
| 920         | 9/11/2000 | 1,696,870.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 7980        | 9/1/2000     | 9/29/2000  |
| 921         | 9/11/2000 | (1,696,870.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2000     | 9/29/2000  |
| 922         | 9/12/2000 | 1,616,902.63   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 7995        | 9/1/2000     | 9/29/2000  |
| 923         | 9/12/2000 | (1,616,902.63) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2000     | 9/29/2000  |
| 924         | 9/13/2000 | 4,798,700.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 8014        | 9/1/2000     | 9/29/2000  |
| 925         | 9/13/2000 | (4,798,700.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2000     | 9/29/2000  |
| 926         | 9/14/2000 | 2,461,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 8032        | 9/1/2000     | 9/29/2000  |
| 927         | 9/14/2000 | (2,461,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2000     | 9/29/2000  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                         | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-------------------------------------|-------------|--------------|------------|
| 928         | 9/15/2000 | 1,745,805.87   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 8052        | 9/1/2000     | 9/29/2000  |
| 929         | 9/15/2000 | (1,745,805.87) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 9/1/2000     | 9/29/2000  |
| 930         | 9/18/2000 | 1,517,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 8068        | 9/1/2000     | 9/29/2000  |
| 931         | 9/18/2000 | (1,517,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 9/1/2000     | 9/29/2000  |
| 932         | 9/19/2000 | 2,718,851.53   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 8091        | 9/1/2000     | 9/29/2000  |
| 933         | 9/19/2000 | (2,818,851.53) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 9/1/2000     | 9/29/2000  |
| 934         | 9/20/2000 | 15,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000110670 091900 SP RET ITEM       |             | 9/1/2000     | 9/29/2000  |
| 935         | 9/20/2000 | 692,659.95     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 8104        | 9/1/2000     | 9/29/2000  |
| 936         | 9/20/2000 | (592,659.95)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 9/1/2000     | 9/29/2000  |
| 937         | 9/21/2000 | 573,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 8116        | 9/1/2000     | 9/29/2000  |
| 938         | 9/21/2000 | (588,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 9/1/2000     | 9/29/2000  |
| 939         | 9/22/2000 | 723,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 8132        | 9/1/2000     | 9/29/2000  |
| 940         | 9/22/2000 | (723,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 9/1/2000     | 9/29/2000  |
| 941         | 9/25/2000 | 519,316.16     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 8148        | 9/1/2000     | 9/29/2000  |
| 942         | 9/25/2000 | (519,316.16)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 9/1/2000     | 9/29/2000  |
| 943         | 9/26/2000 | 1,249,052.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 8164        | 9/1/2000     | 9/29/2000  |
| 944         | 9/26/2000 | (1,249,052.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 9/1/2000     | 9/29/2000  |
| 945         | 9/27/2000 | 1,003,008.84   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 8179        | 9/1/2000     | 9/29/2000  |
| 946         | 9/27/2000 | (1,003,008.84) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 9/1/2000     | 9/29/2000  |
| 947         | 9/28/2000 | 686,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 8195        | 9/1/2000     | 9/29/2000  |
| 948         | 9/28/2000 | (686,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 9/1/2000     | 9/29/2000  |
| 949         | 9/29/2000 | 3,415,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 8219        | 9/1/2000     | 9/29/2000  |
| 950         | 9/29/2000 | (3,415,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 9/1/2000     | 9/29/2000  |
| 951         | 10/2/2000 | 1,437,942.67   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 8263        | 9/30/2000    | 10/31/2000 |
| 952         | 10/2/2000 | (1,437,942.67) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 9/30/2000    | 10/31/2000 |
| 953         | 10/3/2000 | 30,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000109287 072600 LA INVALID AMOUNT |             | 9/30/2000    | 10/31/2000 |
| 954         | 10/3/2000 | 80,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000110079 071700 LA INVALID AMOUNT |             | 9/30/2000    | 10/31/2000 |
| 955         | 10/3/2000 | 749,313.04     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 8294        | 9/30/2000    | 10/31/2000 |
| 956         | 10/3/2000 | (50,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000110079 071700 SB CORRECT AMOUNT |             | 9/30/2000    | 10/31/2000 |
| 957         | 10/3/2000 | (300,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000109287 072600 SB CORRECT AMOUNT |             | 9/30/2000    | 10/31/2000 |
| 958         | 10/3/2000 | (749,313.04)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 9/30/2000    | 10/31/2000 |
| 959         | 10/4/2000 | 6,119,303.01   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 8315        | 9/30/2000    | 10/31/2000 |
| 960         | 10/4/2000 | (5,879,303.01) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 9/30/2000    | 10/31/2000 |
| 961         | 10/5/2000 | 4,608,196.58   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 8330        | 9/30/2000    | 10/31/2000 |
| 962         | 10/5/2000 | (4,608,196.58) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 9/30/2000    | 10/31/2000 |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 963         | 10/6/2000  | 4,122,342.08   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8350        | 9/30/2000    | 10/31/2000 |
| 964         | 10/6/2000  | (4,130,342.08) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/30/2000    | 10/31/2000 |
| 965         | 10/10/2000 | 4,423,980.90   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8380        | 9/30/2000    | 10/31/2000 |
| 966         | 10/10/2000 | (4,415,980.90) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/30/2000    | 10/31/2000 |
| 967         | 10/11/2000 | 2,266,974.13   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8396        | 9/30/2000    | 10/31/2000 |
| 968         | 10/11/2000 | (2,266,974.13) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/30/2000    | 10/31/2000 |
| 969         | 10/12/2000 | 2,145,051.78   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8414        | 9/30/2000    | 10/31/2000 |
| 970         | 10/12/2000 | (2,145,051.78) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/30/2000    | 10/31/2000 |
| 971         | 10/13/2000 | 1,205,950.79   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8427        | 9/30/2000    | 10/31/2000 |
| 972         | 10/13/2000 | (1,205,950.79) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/30/2000    | 10/31/2000 |
| 973         | 10/16/2000 | 2,023,230.80   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8449        | 9/30/2000    | 10/31/2000 |
| 974         | 10/16/2000 | (2,023,230.80) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/30/2000    | 10/31/2000 |
| 975         | 10/17/2000 | 4,103,379.58   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8467        | 9/30/2000    | 10/31/2000 |
| 976         | 10/17/2000 | (4,103,379.58) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/30/2000    | 10/31/2000 |
| 977         | 10/18/2000 | 3,835,998.10   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8483        | 9/30/2000    | 10/31/2000 |
| 978         | 10/18/2000 | (3,849,114.88) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/30/2000    | 10/31/2000 |
| 979         | 10/19/2000 | 1,427,404.23   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8497        | 9/30/2000    | 10/31/2000 |
| 980         | 10/19/2000 | (1,414,287.45) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/30/2000    | 10/31/2000 |
| 981         | 10/20/2000 | 2,296,354.76   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8513        | 9/30/2000    | 10/31/2000 |
| 982         | 10/20/2000 | (2,296,354.76) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/30/2000    | 10/31/2000 |
| 983         | 10/23/2000 | 1,586,004.41   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8530        | 9/30/2000    | 10/31/2000 |
| 984         | 10/23/2000 | (1,586,004.41) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/30/2000    | 10/31/2000 |
| 985         | 10/24/2000 | 1,432,363.66   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8548        | 9/30/2000    | 10/31/2000 |
| 986         | 10/24/2000 | (1,432,363.66) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/30/2000    | 10/31/2000 |
| 987         | 10/25/2000 | 1,075,097.13   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8562        | 9/30/2000    | 10/31/2000 |
| 988         | 10/25/2000 | (1,075,097.13) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/30/2000    | 10/31/2000 |
| 989         | 10/26/2000 | 20,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000111217 092900<br>LA INVALID AMOUNT |             | 9/30/2000    | 10/31/2000 |
| 990         | 10/26/2000 | 2,482,908.86   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8579        | 9/30/2000    | 10/31/2000 |
| 991         | 10/26/2000 | (200,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000111217 092900<br>SB CORRECT AMOUNT |             | 9/30/2000    | 10/31/2000 |
| 992         | 10/26/2000 | (2,506,310.96) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/30/2000    | 10/31/2000 |
| 993         | 10/27/2000 | 8,727,014.98   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8592        | 9/30/2000    | 10/31/2000 |
| 994         | 10/27/2000 | (8,523,612.88) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/30/2000    | 10/31/2000 |
| 995         | 10/30/2000 | 4,139,755.93   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8606        | 9/30/2000    | 10/31/2000 |
| 996         | 10/30/2000 | (4,139,755.93) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/30/2000    | 10/31/2000 |
| 997         | 10/31/2000 | 1,032,899.54   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8623        | 9/30/2000    | 10/31/2000 |
| 998         | 10/31/2000 | (1,032,899.54) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/30/2000    | 10/31/2000 |
| 999         | 11/1/2000  | 403,260.59     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8665        | 11/1/2000    | 11/30/2000 |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|-----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 1000        | 11/1/2000  | (403,260.59)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2000    | 11/30/2000 |
| 1001        | 11/2/2000  | 1,137,548.15    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8691        | 11/1/2000    | 11/30/2000 |
| 1002        | 11/2/2000  | (1,137,548.15)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2000    | 11/30/2000 |
| 1003        | 11/3/2000  | 17,616,977.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8712        | 11/1/2000    | 11/30/2000 |
| 1004        | 11/3/2000  | (17,616,977.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2000    | 11/30/2000 |
| 1005        | 11/6/2000  | 1,041,046.85    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8727        | 11/1/2000    | 11/30/2000 |
| 1006        | 11/6/2000  | (1,041,046.85)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2000    | 11/30/2000 |
| 1007        | 11/7/2000  | 6,956,700.70    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8751        | 11/1/2000    | 11/30/2000 |
| 1008        | 11/7/2000  | (6,956,700.70)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2000    | 11/30/2000 |
| 1009        | 11/8/2000  | 520,931.98      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8767        | 11/1/2000    | 11/30/2000 |
| 1010        | 11/8/2000  | (520,931.98)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2000    | 11/30/2000 |
| 1011        | 11/9/2000  | 374,002.58      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8783        | 11/1/2000    | 11/30/2000 |
| 1012        | 11/9/2000  | (374,002.58)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2000    | 11/30/2000 |
| 1013        | 11/10/2000 | 25,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000112656 110100<br>LA INVALID AMOUNT |             | 11/1/2000    | 11/30/2000 |
| 1014        | 11/10/2000 | 856,840.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8797        | 11/1/2000    | 11/30/2000 |
| 1015        | 11/10/2000 | (250,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000112656 110100<br>SB CORRECT AMOUNT |             | 11/1/2000    | 11/30/2000 |
| 1016        | 11/10/2000 | (856,840.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2000    | 11/30/2000 |
| 1017        | 11/13/2000 | 997,959.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8811        | 11/1/2000    | 11/30/2000 |
| 1018        | 11/13/2000 | (772,959.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2000    | 11/30/2000 |
| 1019        | 11/14/2000 | 1,486,437.76    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8829        | 11/1/2000    | 11/30/2000 |
| 1020        | 11/14/2000 | (1,486,437.76)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2000    | 11/30/2000 |
| 1021        | 11/15/2000 | 458,798.92      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8842        | 11/1/2000    | 11/30/2000 |
| 1022        | 11/15/2000 | (458,798.92)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2000    | 11/30/2000 |
| 1023        | 11/16/2000 | 3,570,576.22    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8862        | 11/1/2000    | 11/30/2000 |
| 1024        | 11/16/2000 | (3,570,576.22)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2000    | 11/30/2000 |
| 1025        | 11/17/2000 | 647,306.43      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8877        | 11/1/2000    | 11/30/2000 |
| 1026        | 11/17/2000 | (647,306.43)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2000    | 11/30/2000 |
| 1027        | 11/20/2000 | 6,156,000.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8905        | 11/1/2000    | 11/30/2000 |
| 1028        | 11/20/2000 | (6,156,000.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2000    | 11/30/2000 |
| 1029        | 11/21/2000 | 559,159.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8924        | 11/1/2000    | 11/30/2000 |
| 1030        | 11/21/2000 | (559,159.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2000    | 11/30/2000 |
| 1031        | 11/22/2000 | 671,185.57      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8943        | 11/1/2000    | 11/30/2000 |
| 1032        | 11/22/2000 | (671,185.57)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2000    | 11/30/2000 |
| 1033        | 11/24/2000 | 864,685.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8955        | 11/1/2000    | 11/30/2000 |
| 1034        | 11/24/2000 | (864,685.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2000    | 11/30/2000 |
| 1035        | 11/27/2000 | 1,078,600.96    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 8973        | 11/1/2000    | 11/30/2000 |
| 1036        | 11/27/2000 | (1,078,600.96)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2000    | 11/30/2000 |
| 1037        | 11/28/2000 | 1,203,890.70    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9000        | 11/1/2000    | 11/30/2000 |
| 1038        | 11/28/2000 | (1,203,890.70)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2000    | 11/30/2000 |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 1039        | 11/29/2000 | 2,148,580.86   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9019        | 11/1/2000    | 11/30/2000 |
| 1040        | 11/29/2000 | (2,148,580.86) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2000    | 11/30/2000 |
| 1041        | 11/30/2000 | 3,093,152.12   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9037        | 11/1/2000    | 11/30/2000 |
| 1042        | 11/30/2000 | (3,603,152.12) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2000    | 11/30/2000 |
| 1043        | 12/1/2000  | 1,405,531.88   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9077        | 12/1/2000    | 12/29/2000 |
| 1044        | 12/1/2000  | (895,531.88)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2000    | 12/29/2000 |
| 1045        | 12/4/2000  | 673,594.12     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9101        | 12/1/2000    | 12/29/2000 |
| 1046        | 12/4/2000  | (673,594.12)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2000    | 12/29/2000 |
| 1047        | 12/5/2000  | 2,019,104.74   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9126        | 12/1/2000    | 12/29/2000 |
| 1048        | 12/5/2000  | (2,019,104.74) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2000    | 12/29/2000 |
| 1049        | 12/6/2000  | 1,865,574.42   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9139        | 12/1/2000    | 12/29/2000 |
| 1050        | 12/6/2000  | (1,865,574.42) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2000    | 12/29/2000 |
| 1051        | 12/7/2000  | 2,052,300.61   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9157        | 12/1/2000    | 12/29/2000 |
| 1052        | 12/7/2000  | (3,055,300.61) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2000    | 12/29/2000 |
| 1053        | 12/8/2000  | 4,009,622.38   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9175        | 12/1/2000    | 12/29/2000 |
| 1054        | 12/8/2000  | (3,006,622.38) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2000    | 12/29/2000 |
| 1055        | 12/11/2000 | 1,916,364.35   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9191        | 12/1/2000    | 12/29/2000 |
| 1056        | 12/11/2000 | (1,916,364.35) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2000    | 12/29/2000 |
| 1057        | 12/12/2000 | 1,892,358.11   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9215        | 12/1/2000    | 12/29/2000 |
| 1058        | 12/12/2000 | 2,500,000.00   | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000112916 111600<br>LA INVALID AMOUNT |             | 12/1/2000    | 12/29/2000 |
| 1059        | 12/12/2000 | (250,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000112916 111600<br>SB CORRECT AMOUNT |             | 12/1/2000    | 12/29/2000 |
| 1060        | 12/12/2000 | (1,987,358.11) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2000    | 12/29/2000 |
| 1061        | 12/13/2000 | 85,143.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9230        | 12/1/2000    | 12/29/2000 |
| 1062        | 12/13/2000 | (2,240,143.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2000    | 12/29/2000 |
| 1063        | 12/14/2000 | 1,384,887.25   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9252        | 12/1/2000    | 12/29/2000 |
| 1064        | 12/14/2000 | (1,384,887.25) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2000    | 12/29/2000 |
| 1065        | 12/15/2000 | 1,529,098.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9267        | 12/1/2000    | 12/29/2000 |
| 1066        | 12/15/2000 | (1,529,098.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2000    | 12/29/2000 |
| 1067        | 12/18/2000 | 3,617,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9294        | 12/1/2000    | 12/29/2000 |
| 1068        | 12/18/2000 | (3,617,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2000    | 12/29/2000 |
| 1069        | 12/19/2000 | 1,285,044.53   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9315        | 12/1/2000    | 12/29/2000 |
| 1070        | 12/19/2000 | (1,285,044.53) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2000    | 12/29/2000 |
| 1071        | 12/20/2000 | 2,666,510.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9335        | 12/1/2000    | 12/29/2000 |
| 1072        | 12/20/2000 | (2,666,510.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2000    | 12/29/2000 |
| 1073        | 12/21/2000 | 3,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000109287 072600<br>LA INVALID AMOUNT |             | 12/1/2000    | 12/29/2000 |
| 1074        | 12/21/2000 | 25,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000011656 110100<br>LA INVALID AMOUNT |             | 12/1/2000    | 12/29/2000 |
| 1075        | 12/21/2000 | 2,615,936.13   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9353        | 12/1/2000    | 12/29/2000 |
| 1076        | 12/21/2000 | (30,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000109287 072600<br>SB CORRECT AMOUNT |             | 12/1/2000    | 12/29/2000 |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 1077        | 12/21/2000 | (250,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000011656 110100<br>SB CORRECT AMOUNT |             | 12/1/2000    | 12/29/2000 |
| 1078        | 12/21/2000 | (2,615,936.13) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2000    | 12/29/2000 |
| 1079        | 12/22/2000 | 4,235,555.88   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9372        | 12/1/2000    | 12/29/2000 |
| 1080        | 12/22/2000 | (3,983,555.88) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2000    | 12/29/2000 |
| 1081        | 12/26/2000 | 3,853,572.13   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9397        | 12/1/2000    | 12/29/2000 |
| 1082        | 12/26/2000 | (3,853,572.13) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2000    | 12/29/2000 |
| 1083        | 12/27/2000 | 3,321,192.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9430        | 12/1/2000    | 12/29/2000 |
| 1084        | 12/27/2000 | (3,321,192.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2000    | 12/29/2000 |
| 1085        | 12/28/2000 | 25,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000113420 122700<br>SP RET ITEM       |             | 12/1/2000    | 12/29/2000 |
| 1086        | 12/28/2000 | 6,158,010.36   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9456        | 12/1/2000    | 12/29/2000 |
| 1087        | 12/28/2000 | (6,158,010.36) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2000    | 12/29/2000 |
| 1088        | 12/29/2000 | 4,416,604.77   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9481        | 12/1/2000    | 12/29/2000 |
| 1089        | 12/29/2000 | (4,441,604.77) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2000    | 12/29/2000 |
| 1090        | 1/2/2001   | 669,183.72     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9536        | 12/30/2000   | 1/31/2001  |
| 1091        | 1/2/2001   | (669,183.72)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2000   | 1/31/2001  |
| 1092        | 1/3/2001   | 9,451,648.96   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9581        | 12/30/2000   | 1/31/2001  |
| 1093        | 1/3/2001   | (9,451,648.96) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2000   | 1/31/2001  |
| 1094        | 1/4/2001   | 4,263,681.45   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9596        | 12/30/2000   | 1/31/2001  |
| 1095        | 1/4/2001   | (4,263,681.45) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2000   | 1/31/2001  |
| 1096        | 1/5/2001   | 5,860,870.03   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9627        | 12/30/2000   | 1/31/2001  |
| 1097        | 1/5/2001   | (5,860,870.03) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2000   | 1/31/2001  |
| 1098        | 1/8/2001   | 30,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000121551 010501<br>SP RET ITEM       |             | 12/30/2000   | 1/31/2001  |
| 1099        | 1/8/2001   | 5,972,252.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9666        | 12/30/2000   | 1/31/2001  |
| 1100        | 1/8/2001   | (5,972,252.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2000   | 1/31/2001  |
| 1101        | 1/9/2001   | 8,765,469.78   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9686        | 12/30/2000   | 1/31/2001  |
| 1102        | 1/9/2001   | (8,795,469.78) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2000   | 1/31/2001  |
| 1103        | 1/10/2001  | 8,786,609.91   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9709        | 12/30/2000   | 1/31/2001  |
| 1104        | 1/10/2001  | (8,786,609.91) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2000   | 1/31/2001  |
| 1105        | 1/11/2001  | 90,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000113573 011001<br>SP RET ITEM       |             | 12/30/2000   | 1/31/2001  |
| 1106        | 1/11/2001  | 1,248,250.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9732        | 12/30/2000   | 1/31/2001  |
| 1107        | 1/11/2001  | (1,248,250.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2000   | 1/31/2001  |
| 1108        | 1/12/2001  | 1,057,106.88   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9752        | 12/30/2000   | 1/31/2001  |
| 1109        | 1/12/2001  | (1,147,106.88) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2000   | 1/31/2001  |
| 1110        | 1/16/2001  | 4,299,349.17   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9783        | 12/30/2000   | 1/31/2001  |
| 1111        | 1/16/2001  | (4,299,349.17) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2000   | 1/31/2001  |
| 1112        | 1/17/2001  | 5,727,630.75   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 9815        | 12/30/2000   | 1/31/2001  |
| 1113        | 1/17/2001  | (5,727,630.75) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2000   | 1/31/2001  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                                    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|------------------------------------------------|-------------|--------------|------------|
| 1114        | 1/18/2001 | 4,580,969.88   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                    | 9835        | 12/30/2000   | 1/31/2001  |
| 1115        | 1/18/2001 | (4,580,969.88) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                 |             | 12/30/2000   | 1/31/2001  |
| 1116        | 1/19/2001 | 2,917,901.89   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                    | 9852        | 12/30/2000   | 1/31/2001  |
| 1117        | 1/19/2001 | (2,917,901.89) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                 |             | 12/30/2000   | 1/31/2001  |
| 1118        | 1/22/2001 | 3,865,515.70   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                    | 9870        | 12/30/2000   | 1/31/2001  |
| 1119        | 1/22/2001 | (3,871,793.53) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                 |             | 12/30/2000   | 1/31/2001  |
| 1120        | 1/23/2001 | 1,182,176.75   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                    | 9885        | 12/30/2000   | 1/31/2001  |
| 1121        | 1/23/2001 | (1,175,898.92) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                 |             | 12/30/2000   | 1/31/2001  |
| 1122        | 1/24/2001 | 1,264,989.11   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                    | 9907        | 12/30/2000   | 1/31/2001  |
| 1123        | 1/24/2001 | (1,264,989.11) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                 |             | 12/30/2000   | 1/31/2001  |
| 1124        | 1/25/2001 | 1,476,390.37   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                    | 9921        | 12/30/2000   | 1/31/2001  |
| 1125        | 1/25/2001 | (1,476,390.37) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                 |             | 12/30/2000   | 1/31/2001  |
| 1126        | 1/26/2001 | 2,867,030.69   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                    | 9937        | 12/30/2000   | 1/31/2001  |
| 1127        | 1/26/2001 | (2,867,030.69) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                 |             | 12/30/2000   | 1/31/2001  |
| 1128        | 1/29/2001 | 569,841.36     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                    | 9956        | 12/30/2000   | 1/31/2001  |
| 1129        | 1/29/2001 | (569,841.36)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                 |             | 12/30/2000   | 1/31/2001  |
| 1130        | 1/30/2001 | 517,283.86     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                    | 9976        | 12/30/2000   | 1/31/2001  |
| 1131        | 1/30/2001 | (517,283.86)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                 |             | 12/30/2000   | 1/31/2001  |
| 1132        | 1/31/2001 | 12,500.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000113295 121300<br>LA INVALID AMOUNT         |             | 12/30/2000   | 1/31/2001  |
| 1133        | 1/31/2001 | 1,225,333.95   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                    | 10001       | 12/30/2000   | 1/31/2001  |
| 1134        | 1/31/2001 | (125,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000113295 121300<br>SB CORRECT AMOUNT         |             | 12/30/2000   | 1/31/2001  |
| 1135        | 1/31/2001 | (1,225,333.95) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                 |             | 12/30/2000   | 1/31/2001  |
| 1136        | 2/1/2001  | 34,704.70      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000111492 101200<br>LA INVALID AMOUNT         |             | 2/1/2001     | 2/28/2001  |
| 1137        | 2/1/2001  | 2,679,555.63   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                    | 10045       | 2/1/2001     | 2/28/2001  |
| 1138        | 2/1/2001  | (34,225.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000111492 101200<br>SB CORRECT AMOUNT         |             | 2/1/2001     | 2/28/2001  |
| 1139        | 2/1/2001  | (2,567,055.63) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                 |             | 2/1/2001     | 2/28/2001  |
| 1140        | 2/2/2001  | 250,000.00     | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000011656 122100<br>REVERSE ENTRY OF 12/21/00 |             | 2/1/2001     | 2/28/2001  |
| 1141        | 2/2/2001  | 300,000.00     | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000109287 100300<br>REVERSE ENTRY OF 1/3/01   |             | 2/1/2001     | 2/28/2001  |
| 1142        | 2/2/2001  | 806,596.25     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                    | 10071       | 2/1/2001     | 2/28/2001  |
| 1143        | 2/2/2001  | (25,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000011656 122100<br>REVERSE ENTRY OF 12/21/00 |             | 2/1/2001     | 2/28/2001  |
| 1144        | 2/2/2001  | (30,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000109287 100300<br>REVERSE ENTRY OF 10/3/00  |             | 2/1/2001     | 2/28/2001  |
| 1145        | 2/2/2001  | (807,075.95)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                 |             | 2/1/2001     | 2/28/2001  |
| 1146        | 2/5/2001  | 31,926.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                    | 10084       | 2/1/2001     | 2/28/2001  |
| 1147        | 2/5/2001  | (526,926.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                 |             | 2/1/2001     | 2/28/2001  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 1148        | 2/6/2001  | 2,157,221.26   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10111       | 2/1/2001     | 2/28/2001  |
| 1149        | 2/6/2001  | (2,157,221.26) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2001     | 2/28/2001  |
| 1150        | 2/7/2001  | 1,708,936.04   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10126       | 2/1/2001     | 2/28/2001  |
| 1151        | 2/7/2001  | (1,708,936.04) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2001     | 2/28/2001  |
| 1152        | 2/8/2001  | 2,486,768.19   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10140       | 2/1/2001     | 2/28/2001  |
| 1153        | 2/8/2001  | (2,486,768.19) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2001     | 2/28/2001  |
| 1154        | 2/9/2001  | 382,258.38     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10154       | 2/1/2001     | 2/28/2001  |
| 1155        | 2/9/2001  | (382,258.38)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2001     | 2/28/2001  |
| 1156        | 2/12/2001 | 1,970,930.34   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10170       | 2/1/2001     | 2/28/2001  |
| 1157        | 2/12/2001 | (1,970,930.34) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2001     | 2/28/2001  |
| 1158        | 2/13/2001 | 593,301.77     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10185       | 2/1/2001     | 2/28/2001  |
| 1159        | 2/13/2001 | (593,301.77)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2001     | 2/28/2001  |
| 1160        | 2/14/2001 | 1,001,007.40   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10199       | 2/1/2001     | 2/28/2001  |
| 1161        | 2/14/2001 | (1,001,007.40) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2001     | 2/28/2001  |
| 1162        | 2/15/2001 | 152,850.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10215       | 2/1/2001     | 2/28/2001  |
| 1163        | 2/15/2001 | (152,850.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2001     | 2/28/2001  |
| 1164        | 2/16/2001 | 588,680.55     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10231       | 2/1/2001     | 2/28/2001  |
| 1165        | 2/16/2001 | (588,680.55)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2001     | 2/28/2001  |
| 1166        | 2/20/2001 | 546,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10248       | 2/1/2001     | 2/28/2001  |
| 1167        | 2/20/2001 | (546,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2001     | 2/28/2001  |
| 1168        | 2/21/2001 | 1,493,017.95   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10273       | 2/1/2001     | 2/28/2001  |
| 1169        | 2/21/2001 | (1,493,017.95) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2001     | 2/28/2001  |
| 1170        | 2/22/2001 | 2,607,474.83   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10288       | 2/1/2001     | 2/28/2001  |
| 1171        | 2/22/2001 | (2,607,474.83) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2001     | 2/28/2001  |
| 1172        | 2/23/2001 | 179,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10302       | 2/1/2001     | 2/28/2001  |
| 1173        | 2/23/2001 | (179,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2001     | 2/28/2001  |
| 1174        | 2/26/2001 | 15,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000122518 022301 SP RET ITEM |             | 2/1/2001     | 2/28/2001  |
| 1175        | 2/26/2001 | 819,491.39     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10318       | 2/1/2001     | 2/28/2001  |
| 1176        | 2/26/2001 | (819,491.39)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2001     | 2/28/2001  |
| 1177        | 2/27/2001 | 695,242.50     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10338       | 2/1/2001     | 2/28/2001  |
| 1178        | 2/27/2001 | (710,242.50)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2001     | 2/28/2001  |
| 1179        | 2/28/2001 | 1,416,859.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10354       | 2/1/2001     | 2/28/2001  |
| 1180        | 2/28/2001 | (1,416,859.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2001     | 2/28/2001  |
| 1181        | 3/1/2001  | 452,075.53     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10398       | 3/1/2001     | 3/30/2001  |
| 1182        | 3/1/2001  | (452,075.53)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2001     | 3/30/2001  |
| 1183        | 3/2/2001  | 3,715,212.60   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10427       | 3/1/2001     | 3/30/2001  |
| 1184        | 3/2/2001  | (3,715,212.60) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2001     | 3/30/2001  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 1185        | 3/5/2001  | 1,529,205.31   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 10447       | 3/1/2001     | 3/30/2001  |
| 1186        | 3/5/2001  | (1,529,205.31) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2001     | 3/30/2001  |
| 1187        | 3/6/2001  | 417,606.10     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 10467       | 3/1/2001     | 3/30/2001  |
| 1188        | 3/6/2001  | (461,606.10)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2001     | 3/30/2001  |
| 1189        | 3/7/2001  | 715,633.32     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 10481       | 3/1/2001     | 3/30/2001  |
| 1190        | 3/7/2001  | (671,633.32)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2001     | 3/30/2001  |
| 1191        | 3/8/2001  | 924,285.36     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 10492       | 3/1/2001     | 3/30/2001  |
| 1192        | 3/8/2001  | (924,285.36)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2001     | 3/30/2001  |
| 1193        | 3/9/2001  | 2,896,073.78   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 10508       | 3/1/2001     | 3/30/2001  |
| 1194        | 3/9/2001  | (2,896,073.78) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2001     | 3/30/2001  |
| 1195        | 3/12/2001 | 183,521.02     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 10521       | 3/1/2001     | 3/30/2001  |
| 1196        | 3/12/2001 | (183,521.02)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2001     | 3/30/2001  |
| 1197        | 3/13/2001 | 574,962.46     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 10549       | 3/1/2001     | 3/30/2001  |
| 1198        | 3/13/2001 | (584,962.46)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2001     | 3/30/2001  |
| 1199        | 3/14/2001 | 1,094,902.83   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 10564       | 3/1/2001     | 3/30/2001  |
| 1200        | 3/14/2001 | (1,084,902.83) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2001     | 3/30/2001  |
| 1201        | 3/15/2001 | 1,250,469.68   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 10579       | 3/1/2001     | 3/30/2001  |
| 1202        | 3/15/2001 | (1,250,469.68) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2001     | 3/30/2001  |
| 1203        | 3/16/2001 | 1,273,371.04   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 10593       | 3/1/2001     | 3/30/2001  |
| 1204        | 3/16/2001 | (1,273,371.04) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2001     | 3/30/2001  |
| 1205        | 3/19/2001 | 3,010,568.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 10613       | 3/1/2001     | 3/30/2001  |
| 1206        | 3/19/2001 | (3,010,568.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2001     | 3/30/2001  |
| 1207        | 3/20/2001 | 1,395,870.24   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 10629       | 3/1/2001     | 3/30/2001  |
| 1208        | 3/20/2001 | (1,395,870.24) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2001     | 3/30/2001  |
| 1209        | 3/21/2001 | 2,001,008.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 10646       | 3/1/2001     | 3/30/2001  |
| 1210        | 3/21/2001 | (2,001,008.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2001     | 3/30/2001  |
| 1211        | 3/22/2001 | 254,667.43     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 10659       | 3/1/2001     | 3/30/2001  |
| 1212        | 3/22/2001 | (254,667.43)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2001     | 3/30/2001  |
| 1213        | 3/23/2001 | 2,509,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 10671       | 3/1/2001     | 3/30/2001  |
| 1214        | 3/23/2001 | (2,509,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2001     | 3/30/2001  |
| 1215        | 3/26/2001 | 487,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 10683       | 3/1/2001     | 3/30/2001  |
| 1216        | 3/26/2001 | (487,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2001     | 3/30/2001  |
| 1217        | 3/27/2001 | 1,177,704.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 10709       | 3/1/2001     | 3/30/2001  |
| 1218        | 3/27/2001 | (1,177,704.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2001     | 3/30/2001  |
| 1219        | 3/28/2001 | 2,981,678.52   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 10726       | 3/1/2001     | 3/30/2001  |
| 1220        | 3/28/2001 | (2,981,678.52) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2001     | 3/30/2001  |
| 1221        | 3/29/2001 | 383,070.37     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 10744       | 3/1/2001     | 3/30/2001  |
| 1222        | 3/29/2001 | (383,070.37)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2001     | 3/30/2001  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 1223        | 3/30/2001 | 1,250,047.59   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10763       | 3/1/2001     | 3/30/2001  |
| 1224        | 3/30/2001 | (1,250,047.59) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2001     | 3/30/2001  |
| 1225        | 4/2/2001  | 746,592.56     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10815       | 3/31/2001    | 4/30/2001  |
| 1226        | 4/2/2001  | (746,592.56)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/31/2001    | 4/30/2001  |
| 1227        | 4/3/2001  | 2,119,588.70   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10843       | 3/31/2001    | 4/30/2001  |
| 1228        | 4/3/2001  | (2,119,588.70) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/31/2001    | 4/30/2001  |
| 1229        | 4/4/2001  | 4,491,338.13   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10862       | 3/31/2001    | 4/30/2001  |
| 1230        | 4/4/2001  | (4,491,338.13) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/31/2001    | 4/30/2001  |
| 1231        | 4/5/2001  | 4,897,681.25   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10878       | 3/31/2001    | 4/30/2001  |
| 1232        | 4/5/2001  | (4,897,681.25) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/31/2001    | 4/30/2001  |
| 1233        | 4/6/2001  | 90,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000123383 040501 SP RET ITEM |             | 3/31/2001    | 4/30/2001  |
| 1234        | 4/6/2001  | 3,567,137.75   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10892       | 3/31/2001    | 4/30/2001  |
| 1235        | 4/6/2001  | (3,567,137.75) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/31/2001    | 4/30/2001  |
| 1236        | 4/9/2001  | 5,758,299.59   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10927       | 3/31/2001    | 4/30/2001  |
| 1237        | 4/9/2001  | (5,848,299.59) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/31/2001    | 4/30/2001  |
| 1238        | 4/10/2001 | 6,846,407.64   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10949       | 3/31/2001    | 4/30/2001  |
| 1239        | 4/10/2001 | (6,846,407.64) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/31/2001    | 4/30/2001  |
| 1240        | 4/11/2001 | 7,669,088.58   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10973       | 3/31/2001    | 4/30/2001  |
| 1241        | 4/11/2001 | (7,669,088.58) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/31/2001    | 4/30/2001  |
| 1242        | 4/12/2001 | 5,791,607.98   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 10994       | 3/31/2001    | 4/30/2001  |
| 1243        | 4/12/2001 | (5,791,607.98) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/31/2001    | 4/30/2001  |
| 1244        | 4/13/2001 | 6,931,261.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 11006       | 3/31/2001    | 4/30/2001  |
| 1245        | 4/13/2001 | (6,931,261.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/31/2001    | 4/30/2001  |
| 1246        | 4/16/2001 | 2,737,955.76   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 11028       | 3/31/2001    | 4/30/2001  |
| 1247        | 4/16/2001 | (2,737,955.76) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/31/2001    | 4/30/2001  |
| 1248        | 4/17/2001 | 2,532,439.15   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 11049       | 3/31/2001    | 4/30/2001  |
| 1249        | 4/17/2001 | (2,927,456.61) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/31/2001    | 4/30/2001  |
| 1250        | 4/18/2001 | 4,159,080.56   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 11068       | 3/31/2001    | 4/30/2001  |
| 1251        | 4/18/2001 | (3,764,063.10) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/31/2001    | 4/30/2001  |
| 1252        | 4/19/2001 | 2,423,298.36   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 11084       | 3/31/2001    | 4/30/2001  |
| 1253        | 4/19/2001 | (2,423,298.36) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/31/2001    | 4/30/2001  |
| 1254        | 4/20/2001 | 18,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000123924 041901 SP RET ITEM |             | 3/31/2001    | 4/30/2001  |
| 1255        | 4/20/2001 | 2,903,645.80   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 11101       | 3/31/2001    | 4/30/2001  |
| 1256        | 4/20/2001 | (2,943,645.80) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/31/2001    | 4/30/2001  |
| 1257        | 4/23/2001 | 2,561,161.12   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 11123       | 3/31/2001    | 4/30/2001  |
| 1258        | 4/23/2001 | (2,539,161.12) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/31/2001    | 4/30/2001  |
| 1259        | 4/24/2001 | 1,851,513.09   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 11137       | 3/31/2001    | 4/30/2001  |
| 1260        | 4/24/2001 | (1,803,731.68) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/31/2001    | 4/30/2001  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                         | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-------------------------------------|-------------|--------------|------------|
| 1261        | 4/25/2001 | 3,204,785.74   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 11156       | 3/31/2001    | 4/30/2001  |
| 1262        | 4/25/2001 | (3,252,567.15) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 3/31/2001    | 4/30/2001  |
| 1263        | 4/26/2001 | 3,055,031.70   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 11171       | 3/31/2001    | 4/30/2001  |
| 1264        | 4/26/2001 | (3,055,031.70) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 3/31/2001    | 4/30/2001  |
| 1265        | 4/27/2001 | 4,233,581.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 11190       | 3/31/2001    | 4/30/2001  |
| 1266        | 4/27/2001 | (4,233,581.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 3/31/2001    | 4/30/2001  |
| 1267        | 4/30/2001 | 701,771.47     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 11214       | 3/31/2001    | 4/30/2001  |
| 1268        | 4/30/2001 | (701,771.47)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 3/31/2001    | 4/30/2001  |
| 1269        | 5/1/2001  | 770,122.21     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 11266       | 5/1/2001     | 5/31/2001  |
| 1270        | 5/1/2001  | (770,122.21)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2001     | 5/31/2001  |
| 1271        | 5/2/2001  | 6,713,685.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 11289       | 5/1/2001     | 5/31/2001  |
| 1272        | 5/2/2001  | (6,713,685.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2001     | 5/31/2001  |
| 1273        | 5/3/2001  | 945,139.67     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 11306       | 5/1/2001     | 5/31/2001  |
| 1274        | 5/3/2001  | (945,139.67)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2001     | 5/31/2001  |
| 1275        | 5/4/2001  | 1,243,488.04   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 11327       | 5/1/2001     | 5/31/2001  |
| 1276        | 5/4/2001  | (1,243,488.04) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2001     | 5/31/2001  |
| 1277        | 5/7/2001  | 15,573.53      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000123754 050401 SP RET ITEM       |             | 5/1/2001     | 5/31/2001  |
| 1278        | 5/7/2001  | 790,199.39     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 11347       | 5/1/2001     | 5/31/2001  |
| 1279        | 5/7/2001  | (790,199.39)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2001     | 5/31/2001  |
| 1280        | 5/8/2001  | 8,551,570.81   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 11375       | 5/1/2001     | 5/31/2001  |
| 1281        | 5/8/2001  | (8,567,144.34) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2001     | 5/31/2001  |
| 1282        | 5/9/2001  | 1,856,202.81   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 11389       | 5/1/2001     | 5/31/2001  |
| 1283        | 5/9/2001  | (1,856,202.81) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2001     | 5/31/2001  |
| 1284        | 5/10/2001 | 944,239.98     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 11404       | 5/1/2001     | 5/31/2001  |
| 1285        | 5/10/2001 | (944,239.98)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2001     | 5/31/2001  |
| 1286        | 5/11/2001 | 1,665,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 11420       | 5/1/2001     | 5/31/2001  |
| 1287        | 5/11/2001 | (1,665,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2001     | 5/31/2001  |
| 1288        | 5/14/2001 | 1,069,130.26   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 11439       | 5/1/2001     | 5/31/2001  |
| 1289        | 5/14/2001 | (1,069,130.26) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2001     | 5/31/2001  |
| 1290        | 5/15/2001 | 1,842,815.15   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 11460       | 5/1/2001     | 5/31/2001  |
| 1291        | 5/15/2001 | (1,842,815.15) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2001     | 5/31/2001  |
| 1292        | 5/16/2001 | 1,500,163.75   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 11476       | 5/1/2001     | 5/31/2001  |
| 1293        | 5/16/2001 | (1,500,163.75) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2001     | 5/31/2001  |
| 1294        | 5/17/2001 | 234,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 11492       | 5/1/2001     | 5/31/2001  |
| 1295        | 5/17/2001 | (234,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2001     | 5/31/2001  |
| 1296        | 5/18/2001 | 1,500.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000121151 010801 LA INVALID AMOUNT |             | 5/1/2001     | 5/31/2001  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 1297        | 5/18/2001 | 526,100.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 11509       | 5/1/2001     | 5/31/2001  |
| 1298        | 5/18/2001 | (15,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000121151 010801<br>SB CORRECT AMOUNT |             | 5/1/2001     | 5/31/2001  |
| 1299        | 5/18/2001 | (526,100.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/1/2001     | 5/31/2001  |
| 1300        | 5/21/2001 | 4,973,300.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 11536       | 5/1/2001     | 5/31/2001  |
| 1301        | 5/21/2001 | (4,959,800.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/1/2001     | 5/31/2001  |
| 1302        | 5/22/2001 | 385,560.02     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 11552       | 5/1/2001     | 5/31/2001  |
| 1303        | 5/22/2001 | (385,560.02)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/1/2001     | 5/31/2001  |
| 1304        | 5/23/2001 | 1,079,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 11571       | 5/1/2001     | 5/31/2001  |
| 1305        | 5/23/2001 | (1,129,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/1/2001     | 5/31/2001  |
| 1306        | 5/24/2001 | 581,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 11586       | 5/1/2001     | 5/31/2001  |
| 1307        | 5/24/2001 | (531,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/1/2001     | 5/31/2001  |
| 1308        | 5/25/2001 | 47,082.23      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 11601       | 5/1/2001     | 5/31/2001  |
| 1309        | 5/25/2001 | (47,082.23)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/1/2001     | 5/31/2001  |
| 1310        | 5/29/2001 | 431,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 11617       | 5/1/2001     | 5/31/2001  |
| 1311        | 5/29/2001 | (431,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/1/2001     | 5/31/2001  |
| 1312        | 5/30/2001 | 1,025,406.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 11646       | 5/1/2001     | 5/31/2001  |
| 1313        | 5/30/2001 | (1,025,406.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/1/2001     | 5/31/2001  |
| 1314        | 5/31/2001 | 2,381,800.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 11675       | 5/1/2001     | 5/31/2001  |
| 1315        | 5/31/2001 | (2,381,800.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/1/2001     | 5/31/2001  |
| 1316        | 6/1/2001  | 436,784.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 11718       | 6/1/2001     | 6/29/2001  |
| 1317        | 6/1/2001  | (436,784.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2001     | 6/29/2001  |
| 1318        | 6/4/2001  | 2,529,010.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 11751       | 6/1/2001     | 6/29/2001  |
| 1319        | 6/4/2001  | (2,529,010.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2001     | 6/29/2001  |
| 1320        | 6/5/2001  | 1,236,555.64   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 11776       | 6/1/2001     | 6/29/2001  |
| 1321        | 6/5/2001  | (1,236,555.64) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2001     | 6/29/2001  |
| 1322        | 6/6/2001  | 4,495,249.67   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 11797       | 6/1/2001     | 6/29/2001  |
| 1323        | 6/6/2001  | (4,495,249.67) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2001     | 6/29/2001  |
| 1324        | 6/7/2001  | 988,766.57     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 11824       | 6/1/2001     | 6/29/2001  |
| 1325        | 6/7/2001  | (988,766.57)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2001     | 6/29/2001  |
| 1326        | 6/8/2001  | 475,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 11849       | 6/1/2001     | 6/29/2001  |
| 1327        | 6/8/2001  | (475,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2001     | 6/29/2001  |
| 1328        | 6/11/2001 | 2,104,310.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 11880       | 6/1/2001     | 6/29/2001  |
| 1329        | 6/11/2001 | (2,124,310.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2001     | 6/29/2001  |
| 1330        | 6/12/2001 | 1,668,770.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 11905       | 6/1/2001     | 6/29/2001  |
| 1331        | 6/12/2001 | (1,648,770.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2001     | 6/29/2001  |
| 1332        | 6/13/2001 | 1,155,451.24   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 11921       | 6/1/2001     | 6/29/2001  |
| 1333        | 6/13/2001 | (1,155,451.24) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2001     | 6/29/2001  |
| 1334        | 6/14/2001 | 1,690,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 11939       | 6/1/2001     | 6/29/2001  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 1335        | 6/14/2001 | (1,690,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2001     | 6/29/2001  |
| 1336        | 6/15/2001 | 3,728,500.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 11956       | 6/1/2001     | 6/29/2001  |
| 1337        | 6/15/2001 | (3,728,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2001     | 6/29/2001  |
| 1338        | 6/18/2001 | 730,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 11972       | 6/1/2001     | 6/29/2001  |
| 1339        | 6/18/2001 | (733,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2001     | 6/29/2001  |
| 1340        | 6/19/2001 | 1,794,940.34   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 11994       | 6/1/2001     | 6/29/2001  |
| 1341        | 6/19/2001 | (1,791,940.34) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2001     | 6/29/2001  |
| 1342        | 6/20/2001 | 982,380.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12008       | 6/1/2001     | 6/29/2001  |
| 1343        | 6/20/2001 | (982,380.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2001     | 6/29/2001  |
| 1344        | 6/21/2001 | 637,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12021       | 6/1/2001     | 6/29/2001  |
| 1345        | 6/21/2001 | (637,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2001     | 6/29/2001  |
| 1346        | 6/22/2001 | 636,380.95     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12036       | 6/1/2001     | 6/29/2001  |
| 1347        | 6/22/2001 | (636,380.95)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2001     | 6/29/2001  |
| 1348        | 6/25/2001 | 756,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12051       | 6/1/2001     | 6/29/2001  |
| 1349        | 6/25/2001 | (863,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2001     | 6/29/2001  |
| 1350        | 6/26/2001 | 1,161,770.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12069       | 6/1/2001     | 6/29/2001  |
| 1351        | 6/26/2001 | (824,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2001     | 6/29/2001  |
| 1352        | 6/27/2001 | 180,390.20     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12088       | 6/1/2001     | 6/29/2001  |
| 1353        | 6/27/2001 | (411,160.20)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2001     | 6/29/2001  |
| 1354        | 6/28/2001 | 342,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12104       | 6/1/2001     | 6/29/2001  |
| 1355        | 6/28/2001 | (572,770.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2001     | 6/29/2001  |
| 1356        | 6/29/2001 | 870,770.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12126       | 6/1/2001     | 6/29/2001  |
| 1357        | 6/29/2001 | (640,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2001     | 6/29/2001  |
| 1358        | 7/2/2001  | 100,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12167       | 6/30/2001    | 7/31/2001  |
| 1359        | 7/2/2001  | (100,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/30/2001    | 7/31/2001  |
| 1360        | 7/3/2001  | 559,555.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12213       | 6/30/2001    | 7/31/2001  |
| 1361        | 7/3/2001  | (559,555.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/30/2001    | 7/31/2001  |
| 1362        | 7/5/2001  | 2,964,480.99   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12237       | 6/30/2001    | 7/31/2001  |
| 1363        | 7/5/2001  | (2,964,480.99) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/30/2001    | 7/31/2001  |
| 1364        | 7/6/2001  | 2,784,850.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12252       | 6/30/2001    | 7/31/2001  |
| 1365        | 7/6/2001  | (2,784,850.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/30/2001    | 7/31/2001  |
| 1366        | 7/9/2001  | 8,727,986.06   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12274       | 6/30/2001    | 7/31/2001  |
| 1367        | 7/9/2001  | (8,727,986.06) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/30/2001    | 7/31/2001  |
| 1368        | 7/10/2001 | 4,437,605.55   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12292       | 6/30/2001    | 7/31/2001  |
| 1369        | 7/10/2001 | (4,437,605.55) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/30/2001    | 7/31/2001  |
| 1370        | 7/11/2001 | 4,132,632.08   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12306       | 6/30/2001    | 7/31/2001  |
| 1371        | 7/11/2001 | (4,132,632.08) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/30/2001    | 7/31/2001  |
| 1372        | 7/12/2001 | 2,736,997.91   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12325       | 6/30/2001    | 7/31/2001  |
| 1373        | 7/12/2001 | (2,748,997.91) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/30/2001    | 7/31/2001  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)                 | Description                         | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|------------------------------------------|-------------------------------------|-------------|--------------|------------|
| 1374        | 7/13/2001 | 3,060,540.60   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                         | 12338       | 6/30/2001    | 7/31/2001  |
| 1375        | 7/13/2001 | (3,048,540.60) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                      |             | 6/30/2001    | 7/31/2001  |
| 1376        | 7/16/2001 | 4,036,900.91   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                         | 12355       | 6/30/2001    | 7/31/2001  |
| 1377        | 7/16/2001 | (4,036,900.91) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                      |             | 6/30/2001    | 7/31/2001  |
| 1378        | 7/17/2001 | 2,039,000.03   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                         | 12374       | 6/30/2001    | 7/31/2001  |
| 1379        | 7/17/2001 | (2,039,000.03) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                      |             | 6/30/2001    | 7/31/2001  |
| 1380        | 7/18/2001 | 1,495,604.18   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                         | 12389       | 6/30/2001    | 7/31/2001  |
| 1381        | 7/18/2001 | (1,495,604.18) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                      |             | 6/30/2001    | 7/31/2001  |
| 1382        | 7/19/2001 | 1,667,910.89   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                         | 12405       | 6/30/2001    | 7/31/2001  |
| 1383        | 7/19/2001 | (1,667,910.89) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                      |             | 6/30/2001    | 7/31/2001  |
| 1384        | 7/20/2001 | 2,147,718.88   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                         | 12424       | 6/30/2001    | 7/31/2001  |
| 1385        | 7/20/2001 | (2,147,718.88) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                      |             | 6/30/2001    | 7/31/2001  |
| 1386        | 7/23/2001 | 815,292.47     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                         | 12439       | 6/30/2001    | 7/31/2001  |
| 1387        | 7/23/2001 | (815,292.47)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                      |             | 6/30/2001    | 7/31/2001  |
| 1388        | 7/24/2001 | 421,161.18     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                         | 12462       | 6/30/2001    | 7/31/2001  |
| 1389        | 7/24/2001 | (421,161.18)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                      |             | 6/30/2001    | 7/31/2001  |
| 1390        | 7/25/2001 | 1,101,640.79   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                         | 12477       | 6/30/2001    | 7/31/2001  |
| 1391        | 7/25/2001 | (1,101,640.79) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                      |             | 6/30/2001    | 7/31/2001  |
| 1392        | 7/26/2001 | 202,038.21     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                         | 12487       | 6/30/2001    | 7/31/2001  |
| 1393        | 7/26/2001 | 600,000.00     | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000125149 060401<br>ENCODING ERROR |             | 6/30/2001    | 7/31/2001  |
| 1396        | 7/26/2001 | (742,038.21)   | JPMC '703 Funding Transfers | Adjustments to JPMC '703 Funding Amounts | REV CDS FUNDING<br>ENC ERROR        | 12487       | 6/30/2001    | 7/31/2001  |
| 1395        | 7/26/2001 | (60,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000125149 060401<br>ENCODING ERROR |             | 6/30/2001    | 7/31/2001  |
| 1394        | 7/26/2001 | 742,038.21     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                         | 12494       | 6/30/2001    | 7/31/2001  |
| 1397        | 7/26/2001 | (742,038.21)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                      |             | 6/30/2001    | 7/31/2001  |
| 1398        | 7/27/2001 | 416,700.30     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                         | 12508       | 6/30/2001    | 7/31/2001  |
| 1399        | 7/27/2001 | (416,700.30)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                      |             | 6/30/2001    | 7/31/2001  |
| 1400        | 7/30/2001 | 1,756,990.91   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                         | 12528       | 6/30/2001    | 7/31/2001  |
| 1401        | 7/30/2001 | (1,756,990.91) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                      |             | 6/30/2001    | 7/31/2001  |
| 1402        | 7/31/2001 | 461,252.09     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                         | 12556       | 6/30/2001    | 7/31/2001  |
| 1403        | 7/31/2001 | (461,252.09)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                      |             | 6/30/2001    | 7/31/2001  |
| 1404        | 8/1/2001  | 1,832,659.78   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                         | 12618       | 8/1/2001     | 8/31/2001  |
| 1405        | 8/1/2001  | (1,832,659.78) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                      |             | 8/1/2001     | 8/31/2001  |
| 1406        | 8/2/2001  | 1,651,084.18   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                         | 12639       | 8/1/2001     | 8/31/2001  |
| 1407        | 8/2/2001  | (1,651,084.18) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                      |             | 8/1/2001     | 8/31/2001  |
| 1408        | 8/3/2001  | 1,412,170.63   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                         | 12659       | 8/1/2001     | 8/31/2001  |
| 1409        | 8/3/2001  | (1,412,170.63) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                      |             | 8/1/2001     | 8/31/2001  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 1410        | 8/6/2001  | 1,336,070.47   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12678       | 8/1/2001     | 8/31/2001  |
| 1411        | 8/6/2001  | (1,336,070.47) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2001     | 8/31/2001  |
| 1412        | 8/7/2001  | 423,050.19     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12701       | 8/1/2001     | 8/31/2001  |
| 1413        | 8/7/2001  | (423,050.19)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2001     | 8/31/2001  |
| 1414        | 8/8/2001  | 1,866,405.35   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12723       | 8/1/2001     | 8/31/2001  |
| 1415        | 8/8/2001  | (1,866,405.35) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2001     | 8/31/2001  |
| 1416        | 8/9/2001  | 612,832.01     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12737       | 8/1/2001     | 8/31/2001  |
| 1417        | 8/9/2001  | (612,832.01)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2001     | 8/31/2001  |
| 1418        | 8/10/2001 | 977,225.49     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12755       | 8/1/2001     | 8/31/2001  |
| 1419        | 8/10/2001 | (1,047,225.49) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2001     | 8/31/2001  |
| 1420        | 8/13/2001 | 2,436,001.92   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12770       | 8/1/2001     | 8/31/2001  |
| 1421        | 8/13/2001 | (2,366,001.92) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2001     | 8/31/2001  |
| 1422        | 8/14/2001 | 873,922.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12790       | 8/1/2001     | 8/31/2001  |
| 1423        | 8/14/2001 | (873,922.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2001     | 8/31/2001  |
| 1424        | 8/15/2001 | 587,367.50     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12805       | 8/1/2001     | 8/31/2001  |
| 1425        | 8/15/2001 | (587,367.50)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2001     | 8/31/2001  |
| 1426        | 8/16/2001 | 1,136,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12820       | 8/1/2001     | 8/31/2001  |
| 1427        | 8/16/2001 | (1,136,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2001     | 8/31/2001  |
| 1428        | 8/17/2001 | 241,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12833       | 8/1/2001     | 8/31/2001  |
| 1429        | 8/17/2001 | (241,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2001     | 8/31/2001  |
| 1430        | 8/20/2001 | 438,776.27     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12852       | 8/1/2001     | 8/31/2001  |
| 1431        | 8/20/2001 | (438,776.27)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2001     | 8/31/2001  |
| 1432        | 8/21/2001 | 2,251,356.68   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12878       | 8/1/2001     | 8/31/2001  |
| 1433        | 8/21/2001 | (2,251,356.68) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2001     | 8/31/2001  |
| 1434        | 8/22/2001 | 1,067,250.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12895       | 8/1/2001     | 8/31/2001  |
| 1435        | 8/22/2001 | (1,067,250.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2001     | 8/31/2001  |
| 1436        | 8/23/2001 | 325,358.40     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12908       | 8/1/2001     | 8/31/2001  |
| 1437        | 8/23/2001 | (325,358.40)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2001     | 8/31/2001  |
| 1438        | 8/24/2001 | 308,156.66     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12921       | 8/1/2001     | 8/31/2001  |
| 1439        | 8/24/2001 | (308,156.66)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2001     | 8/31/2001  |
| 1440        | 8/27/2001 | 828,156.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12935       | 8/1/2001     | 8/31/2001  |
| 1441        | 8/27/2001 | (828,156.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2001     | 8/31/2001  |
| 1442        | 8/28/2001 | 1,425,406.68   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12963       | 8/1/2001     | 8/31/2001  |
| 1443        | 8/28/2001 | (1,425,406.68) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2001     | 8/31/2001  |
| 1444        | 8/29/2001 | 618,291.52     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12976       | 8/1/2001     | 8/31/2001  |
| 1445        | 8/29/2001 | (618,291.52)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2001     | 8/31/2001  |
| 1446        | 8/30/2001 | 222,511.72     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 12994       | 8/1/2001     | 8/31/2001  |
| 1447        | 8/30/2001 | (222,511.72)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2001     | 8/31/2001  |
| 1448        | 8/31/2001 | 264,296.33     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 13020       | 8/1/2001     | 8/31/2001  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 1449        | 8/31/2001 | (264,296.33)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 8/1/2001     | 8/31/2001  |
| 1450        | 9/4/2001  | 140,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13052       | 9/1/2001     | 9/28/2001  |
| 1451        | 9/4/2001  | (140,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/1/2001     | 9/28/2001  |
| 1452        | 9/5/2001  | 1,833,355.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13083       | 9/1/2001     | 9/28/2001  |
| 1453        | 9/5/2001  | (1,833,355.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/1/2001     | 9/28/2001  |
| 1454        | 9/6/2001  | 3,018,500.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13104       | 9/1/2001     | 9/28/2001  |
| 1455        | 9/6/2001  | (3,018,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/1/2001     | 9/28/2001  |
| 1456        | 9/7/2001  | 1,570,063.99   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13119       | 9/1/2001     | 9/28/2001  |
| 1457        | 9/7/2001  | (1,570,063.99) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/1/2001     | 9/28/2001  |
| 1458        | 9/10/2001 | 2,220,284.19   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13137       | 9/1/2001     | 9/28/2001  |
| 1459        | 9/10/2001 | (2,220,284.19) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/1/2001     | 9/28/2001  |
| 1460        | 9/11/2001 | 922,793.54     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13152       | 9/1/2001     | 9/28/2001  |
| 1461        | 9/11/2001 | (922,793.54)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/1/2001     | 9/28/2001  |
| 1462        | 9/12/2001 | 174,800.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13163       | 9/1/2001     | 9/28/2001  |
| 1463        | 9/12/2001 | (174,800.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/1/2001     | 9/28/2001  |
| 1464        | 9/13/2001 | 29,500.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13181       | 9/1/2001     | 9/28/2001  |
| 1465        | 9/13/2001 | (39,500.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/1/2001     | 9/28/2001  |
| 1466        | 9/14/2001 | 500,000.00     | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000127017 080201<br>LA INVALID AMOUNT |             | 9/1/2001     | 9/28/2001  |
| 1467        | 9/14/2001 | 2,147,500.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13196       | 9/1/2001     | 9/28/2001  |
| 1468        | 9/14/2001 | (2,184,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/1/2001     | 9/28/2001  |
| 1469        | 9/14/2001 | (5,000,000.00) | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000127017 080201<br>SB CORRECT AMOUNT |             | 9/1/2001     | 9/28/2001  |
| 1470        | 9/17/2001 | 8,347,850.63   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13215       | 9/1/2001     | 9/28/2001  |
| 1471        | 9/17/2001 | (3,800,850.63) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/1/2001     | 9/28/2001  |
| 1472        | 9/18/2001 | 3,316,783.99   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13232       | 9/1/2001     | 9/28/2001  |
| 1473        | 9/18/2001 | (3,316,783.99) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/1/2001     | 9/28/2001  |
| 1474        | 9/19/2001 | 1,816,590.38   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13246       | 9/1/2001     | 9/28/2001  |
| 1475        | 9/19/2001 | (1,816,590.38) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/1/2001     | 9/28/2001  |
| 1476        | 9/20/2001 | 490,134.87     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13265       | 9/1/2001     | 9/28/2001  |
| 1477        | 9/20/2001 | (490,134.87)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/1/2001     | 9/28/2001  |
| 1478        | 9/21/2001 | 1,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000123877 040901<br>LA INVALID AMOUNT |             | 9/1/2001     | 9/28/2001  |
| 1479        | 9/21/2001 | 3,274,800.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13283       | 9/1/2001     | 9/28/2001  |
| 1480        | 9/21/2001 | (10,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000123877 040901<br>SB CORRECT AMOUNT |             | 9/1/2001     | 9/28/2001  |
| 1481        | 9/21/2001 | (3,274,800.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/1/2001     | 9/28/2001  |
| 1482        | 9/24/2001 | 826,845.57     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13299       | 9/1/2001     | 9/28/2001  |
| 1483        | 9/24/2001 | (817,845.57)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/1/2001     | 9/28/2001  |
| 1484        | 9/25/2001 | 971,646.89     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13317       | 9/1/2001     | 9/28/2001  |
| 1485        | 9/25/2001 | (971,646.89)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/1/2001     | 9/28/2001  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 1486        | 9/26/2001  | 1,604,571.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 13338       | 9/1/2001     | 9/28/2001  |
| 1487        | 9/26/2001  | (1,604,571.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2001     | 9/28/2001  |
| 1488        | 9/27/2001  | 1,402,322.64   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 13352       | 9/1/2001     | 9/28/2001  |
| 1489        | 9/27/2001  | (1,402,322.64) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2001     | 9/28/2001  |
| 1490        | 9/28/2001  | 177,513.61     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 13377       | 9/1/2001     | 9/28/2001  |
| 1491        | 9/28/2001  | (177,513.61)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2001     | 9/28/2001  |
| 1492        | 10/1/2001  | 940,188.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 13425       | 9/29/2001    | 10/31/2001 |
| 1493        | 10/1/2001  | (940,188.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/29/2001    | 10/31/2001 |
| 1494        | 10/2/2001  | 1,820,250.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 13465       | 9/29/2001    | 10/31/2001 |
| 1495        | 10/2/2001  | (1,820,250.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/29/2001    | 10/31/2001 |
| 1496        | 10/3/2001  | 2,164,202.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 13488       | 9/29/2001    | 10/31/2001 |
| 1497        | 10/3/2001  | (2,164,202.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/29/2001    | 10/31/2001 |
| 1498        | 10/4/2001  | 3,454,335.85   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 13504       | 9/29/2001    | 10/31/2001 |
| 1499        | 10/4/2001  | (3,454,335.85) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/29/2001    | 10/31/2001 |
| 1500        | 10/5/2001  | 3,575,518.54   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 13524       | 9/29/2001    | 10/31/2001 |
| 1501        | 10/5/2001  | (3,575,518.54) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/29/2001    | 10/31/2001 |
| 1502        | 10/9/2001  | 2,913,120.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 13549       | 9/29/2001    | 10/31/2001 |
| 1503        | 10/9/2001  | (2,913,120.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/29/2001    | 10/31/2001 |
| 1504        | 10/10/2001 | 4,877,727.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 13567       | 9/29/2001    | 10/31/2001 |
| 1505        | 10/10/2001 | (4,877,727.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/29/2001    | 10/31/2001 |
| 1506        | 10/11/2001 | 3,920,183.45   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 13586       | 9/29/2001    | 10/31/2001 |
| 1507        | 10/11/2001 | (3,920,183.45) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/29/2001    | 10/31/2001 |
| 1508        | 10/12/2001 | 2,619,005.06   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 13604       | 9/29/2001    | 10/31/2001 |
| 1509        | 10/12/2001 | (2,619,005.06) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/29/2001    | 10/31/2001 |
| 1510        | 10/15/2001 | 4,775,238.47   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 13626       | 9/29/2001    | 10/31/2001 |
| 1511        | 10/15/2001 | (4,775,238.47) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/29/2001    | 10/31/2001 |
| 1512        | 10/16/2001 | 3,533,059.94   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 13648       | 9/29/2001    | 10/31/2001 |
| 1513        | 10/16/2001 | (3,533,059.94) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/29/2001    | 10/31/2001 |
| 1514        | 10/17/2001 | 1,955,868.76   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 13664       | 9/29/2001    | 10/31/2001 |
| 1515        | 10/17/2001 | (1,955,868.76) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/29/2001    | 10/31/2001 |
| 1516        | 10/18/2001 | 10,500.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000128229 101701 SP RET ITEM |             | 9/29/2001    | 10/31/2001 |
| 1517        | 10/18/2001 | 15,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000128230 101701 SP RET ITEM |             | 9/29/2001    | 10/31/2001 |
| 1518        | 10/18/2001 | 1,442,725.69   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 13681       | 9/29/2001    | 10/31/2001 |
| 1519        | 10/18/2001 | (1,442,725.69) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/29/2001    | 10/31/2001 |
| 1520        | 10/19/2001 | 754,737.74     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 13698       | 9/29/2001    | 10/31/2001 |
| 1521        | 10/19/2001 | (780,237.74)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/29/2001    | 10/31/2001 |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 1522        | 10/22/2001 | 1,796,420.77   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13716       | 9/29/2001    | 10/31/2001 |
| 1523        | 10/22/2001 | (1,796,420.77) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/29/2001    | 10/31/2001 |
| 1524        | 10/23/2001 | 972,528.90     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13735       | 9/29/2001    | 10/31/2001 |
| 1525        | 10/23/2001 | (972,528.90)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/29/2001    | 10/31/2001 |
| 1526        | 10/24/2001 | 936,252.21     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13751       | 9/29/2001    | 10/31/2001 |
| 1527        | 10/24/2001 | (936,252.21)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/29/2001    | 10/31/2001 |
| 1528        | 10/25/2001 | 404,278.24     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13771       | 9/29/2001    | 10/31/2001 |
| 1529        | 10/25/2001 | (404,278.24)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/29/2001    | 10/31/2001 |
| 1530        | 10/26/2001 | 1,588,770.18   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13786       | 9/29/2001    | 10/31/2001 |
| 1531        | 10/26/2001 | (1,604,190.09) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/29/2001    | 10/31/2001 |
| 1532        | 10/29/2001 | 800,484.14     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13803       | 9/29/2001    | 10/31/2001 |
| 1533        | 10/29/2001 | (785,064.23)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/29/2001    | 10/31/2001 |
| 1534        | 10/30/2001 | 3,332,839.34   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13830       | 9/29/2001    | 10/31/2001 |
| 1535        | 10/30/2001 | (3,332,839.34) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/29/2001    | 10/31/2001 |
| 1536        | 10/31/2001 | 779,975.88     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13847       | 9/29/2001    | 10/31/2001 |
| 1537        | 10/31/2001 | (779,975.88)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 9/29/2001    | 10/31/2001 |
| 1538        | 11/1/2001  | 353,652.49     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13893       | 11/1/2001    | 11/30/2001 |
| 1539        | 11/1/2001  | (353,652.49)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2001    | 11/30/2001 |
| 1540        | 11/2/2001  | 6,321,661.52   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13923       | 11/1/2001    | 11/30/2001 |
| 1541        | 11/2/2001  | (6,321,661.52) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2001    | 11/30/2001 |
| 1542        | 11/5/2001  | 94,996.51      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13940       | 11/1/2001    | 11/30/2001 |
| 1543        | 11/5/2001  | (94,996.51)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2001    | 11/30/2001 |
| 1544        | 11/6/2001  | 2,863,264.34   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13974       | 11/1/2001    | 11/30/2001 |
| 1545        | 11/6/2001  | (2,863,264.34) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2001    | 11/30/2001 |
| 1546        | 11/7/2001  | 721,994.61     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 13991       | 11/1/2001    | 11/30/2001 |
| 1547        | 11/7/2001  | (721,994.61)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2001    | 11/30/2001 |
| 1548        | 11/8/2001  | 1,709,700.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 14009       | 11/1/2001    | 11/30/2001 |
| 1549        | 11/8/2001  | (1,709,700.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2001    | 11/30/2001 |
| 1550        | 11/9/2001  | 1,269.62       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000127668 102201<br>LA INVALID AMOUNT |             | 11/1/2001    | 11/30/2001 |
| 1551        | 11/9/2001  | 364,418.23     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 14021       | 11/1/2001    | 11/30/2001 |
| 1552        | 11/9/2001  | (12,169.62)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000127668 102201<br>SB CORRECT AMOUNT |             | 11/1/2001    | 11/30/2001 |
| 1553        | 11/9/2001  | (364,418.23)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2001    | 11/30/2001 |
| 1554        | 11/13/2001 | 791,900.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 14042       | 11/1/2001    | 11/30/2001 |
| 1555        | 11/13/2001 | (781,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2001    | 11/30/2001 |
| 1556        | 11/14/2001 | 1,655,538.24   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 14066       | 11/1/2001    | 11/30/2001 |
| 1557        | 11/14/2001 | (1,655,538.24) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2001    | 11/30/2001 |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|-----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 1558        | 11/15/2001 | 681,735.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 14082       | 11/1/2001    | 11/30/2001 |
| 1559        | 11/15/2001 | (681,735.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2001    | 11/30/2001 |
| 1560        | 11/16/2001 | 407,076.16      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 14097       | 11/1/2001    | 11/30/2001 |
| 1561        | 11/16/2001 | (407,076.16)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2001    | 11/30/2001 |
| 1562        | 11/19/2001 | 1,076,815.37    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 14116       | 11/1/2001    | 11/30/2001 |
| 1563        | 11/19/2001 | (1,076,815.37)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2001    | 11/30/2001 |
| 1564        | 11/20/2001 | 2,261,768.31    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 14143       | 11/1/2001    | 11/30/2001 |
| 1565        | 11/20/2001 | (2,491,768.31)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2001    | 11/30/2001 |
| 1566        | 11/21/2001 | 1,239,500.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 14156       | 11/1/2001    | 11/30/2001 |
| 1567        | 11/21/2001 | (1,009,500.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2001    | 11/30/2001 |
| 1568        | 11/23/2001 | 522,777.54      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 14173       | 11/1/2001    | 11/30/2001 |
| 1569        | 11/23/2001 | (522,777.54)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2001    | 11/30/2001 |
| 1570        | 11/26/2001 | 67,000.00       | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 14190       | 11/1/2001    | 11/30/2001 |
| 1571        | 11/26/2001 | (67,000.00)     | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2001    | 11/30/2001 |
| 1572        | 11/27/2001 | 30,844,165.69   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 14217       | 11/1/2001    | 11/30/2001 |
| 1573        | 11/27/2001 | (30,852,165.69) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2001    | 11/30/2001 |
| 1574        | 11/28/2001 | 872,881.67      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 14233       | 11/1/2001    | 11/30/2001 |
| 1575        | 11/28/2001 | (864,881.67)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2001    | 11/30/2001 |
| 1576        | 11/29/2001 | 111,000.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 14247       | 11/1/2001    | 11/30/2001 |
| 1577        | 11/29/2001 | (111,000.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2001    | 11/30/2001 |
| 1578        | 11/30/2001 | 317,073.92      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 14267       | 11/1/2001    | 11/30/2001 |
| 1579        | 11/30/2001 | (317,073.92)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2001    | 11/30/2001 |
| 1580        | 12/3/2001  | 589,000.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 14312       | 12/1/2001    | 12/31/2001 |
| 1581        | 12/3/2001  | (589,000.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2001    | 12/31/2001 |
| 1582        | 12/4/2001  | 3,055,950.42    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 14350       | 12/1/2001    | 12/31/2001 |
| 1583        | 12/4/2001  | (3,055,950.42)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2001    | 12/31/2001 |
| 1584        | 12/5/2001  | 2,490,055.42    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 14365       | 12/1/2001    | 12/31/2001 |
| 1585        | 12/5/2001  | (2,490,055.42)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2001    | 12/31/2001 |
| 1586        | 12/6/2001  | 3,437,560.44    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 14382       | 12/1/2001    | 12/31/2001 |
| 1587        | 12/6/2001  | (3,437,560.44)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2001    | 12/31/2001 |
| 1588        | 12/7/2001  | 1,631,669.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 14397       | 12/1/2001    | 12/31/2001 |
| 1589        | 12/7/2001  | (1,631,669.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2001    | 12/31/2001 |
| 1590        | 12/10/2001 | 2,520,614.11    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 14423       | 12/1/2001    | 12/31/2001 |
| 1591        | 12/10/2001 | (2,520,614.11)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2001    | 12/31/2001 |
| 1592        | 12/11/2001 | 2,129,299.61    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 14442       | 12/1/2001    | 12/31/2001 |
| 1593        | 12/11/2001 | (2,410,299.61)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2001    | 12/31/2001 |
| 1594        | 12/12/2001 | 4,872,800.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 14462       | 12/1/2001    | 12/31/2001 |
| 1595        | 12/12/2001 | (4,591,800.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2001    | 12/31/2001 |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 1596        | 12/13/2001 | 847,865.54     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 14477       | 12/1/2001    | 12/31/2001 |
| 1597        | 12/13/2001 | (847,865.54)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2001    | 12/31/2001 |
| 1598        | 12/14/2001 | 1,420,228.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 14497       | 12/1/2001    | 12/31/2001 |
| 1599        | 12/14/2001 | (1,420,228.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2001    | 12/31/2001 |
| 1600        | 12/17/2001 | 2,770,223.27   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 14523       | 12/1/2001    | 12/31/2001 |
| 1601        | 12/17/2001 | (2,770,223.27) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2001    | 12/31/2001 |
| 1602        | 12/18/2001 | 1,934,119.33   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 14544       | 12/1/2001    | 12/31/2001 |
| 1603        | 12/18/2001 | (1,959,119.33) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2001    | 12/31/2001 |
| 1604        | 12/19/2001 | 3,115,700.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 14560       | 12/1/2001    | 12/31/2001 |
| 1605        | 12/19/2001 | (3,090,700.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2001    | 12/31/2001 |
| 1606        | 12/20/2001 | 2,566,988.88   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 14578       | 12/1/2001    | 12/31/2001 |
| 1607        | 12/20/2001 | (2,566,988.88) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2001    | 12/31/2001 |
| 1608        | 12/21/2001 | 1,842,876.86   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 14598       | 12/1/2001    | 12/31/2001 |
| 1609        | 12/21/2001 | (1,842,876.86) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2001    | 12/31/2001 |
| 1610        | 12/24/2001 | 3,583.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | LA INVALID AMOUNT             |             | 12/1/2001    | 12/31/2001 |
| 1611        | 12/24/2001 | 2,526,030.53   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 14623       | 12/1/2001    | 12/31/2001 |
| 1612        | 12/24/2001 | (2,526,030.53) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2001    | 12/31/2001 |
| 1613        | 12/26/2001 | 3,049,934.60   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 14649       | 12/1/2001    | 12/31/2001 |
| 1614        | 12/26/2001 | (3,053,517.60) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2001    | 12/31/2001 |
| 1615        | 12/27/2001 | 2,928,900.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 14673       | 12/1/2001    | 12/31/2001 |
| 1616        | 12/27/2001 | (2,928,900.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2001    | 12/31/2001 |
| 1617        | 12/28/2001 | 8,395,444.29   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 14703       | 12/1/2001    | 12/31/2001 |
| 1618        | 12/28/2001 | (8,395,444.29) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2001    | 12/31/2001 |
| 1619        | 12/31/2001 | 95,308.32      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000130763 122801 SP RET ITEM |             | 12/1/2001    | 12/31/2001 |
| 1620        | 12/31/2001 | 3,608,395.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 14736       | 12/1/2001    | 12/31/2001 |
| 1621        | 12/31/2001 | (3,608,395.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2001    | 12/31/2001 |
| 1622        | 1/2/2002   | 5,866,361.82   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 14799       | 1/1/2002     | 1/31/2002  |
| 1623        | 1/2/2002   | (5,961,670.14) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2002     | 1/31/2002  |
| 1624        | 1/3/2002   | 133,000.00     | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000130636 010202 SP RET ITEM |             | 1/1/2002     | 1/31/2002  |
| 1625        | 1/3/2002   | 2,055,793.32   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 14833       | 1/1/2002     | 1/31/2002  |
| 1626        | 1/3/2002   | (2,055,793.32) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2002     | 1/31/2002  |
| 1627        | 1/4/2002   | 150,000.00     | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000130579 010302 SP RET ITEM |             | 1/1/2002     | 1/31/2002  |
| 1628        | 1/4/2002   | 2,643,307.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 14858       | 1/1/2002     | 1/31/2002  |
| 1629        | 1/4/2002   | (2,776,307.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2002     | 1/31/2002  |
| 1630        | 1/7/2002   | 5,342,651.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 14889       | 1/1/2002     | 1/31/2002  |
| 1631        | 1/7/2002   | (5,492,651.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2002     | 1/31/2002  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 1632        | 1/8/2002  | 6,964,085.34    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 14905       | 1/1/2002     | 1/31/2002  |
| 1633        | 1/8/2002  | (6,964,085.34)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2002     | 1/31/2002  |
| 1634        | 1/9/2002  | 17,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000131362 010802 SP RET ITEM |             | 1/1/2002     | 1/31/2002  |
| 1635        | 1/9/2002  | 10,148,494.53   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 14927       | 1/1/2002     | 1/31/2002  |
| 1636        | 1/9/2002  | (10,148,494.53) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2002     | 1/31/2002  |
| 1637        | 1/10/2002 | 60,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000130848 010902 SP RET ITEM |             | 1/1/2002     | 1/31/2002  |
| 1638        | 1/10/2002 | 2,427,875.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 14951       | 1/1/2002     | 1/31/2002  |
| 1639        | 1/10/2002 | (2,444,875.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2002     | 1/31/2002  |
| 1640        | 1/11/2002 | 4,303,936.31    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 14975       | 1/1/2002     | 1/31/2002  |
| 1641        | 1/11/2002 | (4,363,936.31)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2002     | 1/31/2002  |
| 1642        | 1/14/2002 | 2,052,982.48    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 14994       | 1/1/2002     | 1/31/2002  |
| 1643        | 1/14/2002 | (2,052,982.48)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2002     | 1/31/2002  |
| 1644        | 1/15/2002 | 3,153,846.15    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 15022       | 1/1/2002     | 1/31/2002  |
| 1645        | 1/15/2002 | (3,153,846.15)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2002     | 1/31/2002  |
| 1646        | 1/16/2002 | 5,999,606.02    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 15040       | 1/1/2002     | 1/31/2002  |
| 1647        | 1/16/2002 | (5,999,606.02)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2002     | 1/31/2002  |
| 1648        | 1/17/2002 | 5,789,498.43    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 15058       | 1/1/2002     | 1/31/2002  |
| 1649        | 1/17/2002 | (5,789,498.43)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2002     | 1/31/2002  |
| 1650        | 1/18/2002 | 1,000.00        | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000130644 011702 SP RET ITEM |             | 1/1/2002     | 1/31/2002  |
| 1651        | 1/18/2002 | 3,384,410.81    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 15080       | 1/1/2002     | 1/31/2002  |
| 1652        | 1/18/2002 | (3,384,410.81)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2002     | 1/31/2002  |
| 1653        | 1/22/2002 | 2,280,459.60    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 15105       | 1/1/2002     | 1/31/2002  |
| 1654        | 1/22/2002 | (2,281,459.60)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2002     | 1/31/2002  |
| 1655        | 1/23/2002 | 1,578,426.11    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 15121       | 1/1/2002     | 1/31/2002  |
| 1656        | 1/23/2002 | (1,578,426.11)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2002     | 1/31/2002  |
| 1657        | 1/24/2002 | 989,804.97      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 15133       | 1/1/2002     | 1/31/2002  |
| 1658        | 1/24/2002 | (989,804.97)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2002     | 1/31/2002  |
| 1659        | 1/25/2002 | 1,574,478.55    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 15143       | 1/1/2002     | 1/31/2002  |
| 1660        | 1/25/2002 | (1,574,478.55)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2002     | 1/31/2002  |
| 1661        | 1/28/2002 | 64,678.22       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000132002 012502 SP RET ITEM |             | 1/1/2002     | 1/31/2002  |
| 1662        | 1/28/2002 | 829,429.18      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 15157       | 1/1/2002     | 1/31/2002  |
| 1663        | 1/28/2002 | (829,429.18)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2002     | 1/31/2002  |
| 1664        | 1/29/2002 | 1,220,230.13    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 15179       | 1/1/2002     | 1/31/2002  |
| 1665        | 1/29/2002 | (1,284,908.35)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2002     | 1/31/2002  |
| 1666        | 1/30/2002 | 3,381,283.95    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 15197       | 1/1/2002     | 1/31/2002  |
| 1667        | 1/30/2002 | (3,381,283.95)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2002     | 1/31/2002  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 1668        | 1/31/2002 | 850,554.35     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 15210       | 1/1/2002     | 1/31/2002  |
| 1669        | 1/31/2002 | (850,554.35)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2002     | 1/31/2002  |
| 1670        | 2/1/2002  | 233,096.89     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 15255       | 2/1/2002     | 2/28/2002  |
| 1671        | 2/1/2002  | (233,096.89)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2002     | 2/28/2002  |
| 1672        | 2/4/2002  | 6,042,586.16   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 15289       | 2/1/2002     | 2/28/2002  |
| 1673        | 2/4/2002  | (6,042,586.16) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2002     | 2/28/2002  |
| 1674        | 2/5/2002  | 1,560,229.70   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 15315       | 2/1/2002     | 2/28/2002  |
| 1675        | 2/5/2002  | (1,560,229.70) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2002     | 2/28/2002  |
| 1676        | 2/6/2002  | 1,073,904.53   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 15341       | 2/1/2002     | 2/28/2002  |
| 1677        | 2/6/2002  | (1,073,904.53) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2002     | 2/28/2002  |
| 1678        | 2/7/2002  | 1,815,318.26   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 15353       | 2/1/2002     | 2/28/2002  |
| 1679        | 2/7/2002  | (1,815,318.26) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2002     | 2/28/2002  |
| 1680        | 2/8/2002  | 1,447,590.29   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 15368       | 2/1/2002     | 2/28/2002  |
| 1681        | 2/8/2002  | (1,447,590.29) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2002     | 2/28/2002  |
| 1682        | 2/11/2002 | 1,274,367.10   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 15386       | 2/1/2002     | 2/28/2002  |
| 1683        | 2/11/2002 | (1,274,367.10) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2002     | 2/28/2002  |
| 1684        | 2/12/2002 | 1,237,632.98   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 15404       | 2/1/2002     | 2/28/2002  |
| 1685        | 2/12/2002 | (1,237,632.98) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2002     | 2/28/2002  |
| 1686        | 2/13/2002 | 1,690,640.94   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 15416       | 2/1/2002     | 2/28/2002  |
| 1687        | 2/13/2002 | (1,690,640.94) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2002     | 2/28/2002  |
| 1688        | 2/14/2002 | 221,546.57     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 15432       | 2/1/2002     | 2/28/2002  |
| 1689        | 2/14/2002 | (221,546.57)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2002     | 2/28/2002  |
| 1690        | 2/15/2002 | 2,276,333.01   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 15445       | 2/1/2002     | 2/28/2002  |
| 1691        | 2/15/2002 | (2,276,333.01) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2002     | 2/28/2002  |
| 1692        | 2/19/2002 | 351,925.23     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 15460       | 2/1/2002     | 2/28/2002  |
| 1693        | 2/19/2002 | (351,925.23)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2002     | 2/28/2002  |
| 1694        | 2/20/2002 | 613,414.72     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 15486       | 2/1/2002     | 2/28/2002  |
| 1695        | 2/20/2002 | (613,414.72)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2002     | 2/28/2002  |
| 1696        | 2/21/2002 | 2,859,654.47   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 15504       | 2/1/2002     | 2/28/2002  |
| 1697        | 2/21/2002 | (2,859,654.47) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2002     | 2/28/2002  |
| 1698        | 2/22/2002 | 186,194.88     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 15516       | 2/1/2002     | 2/28/2002  |
| 1699        | 2/22/2002 | (186,194.88)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2002     | 2/28/2002  |
| 1700        | 2/25/2002 | 1,374,602.25   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 15532       | 2/1/2002     | 2/28/2002  |
| 1701        | 2/25/2002 | (1,374,602.25) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2002     | 2/28/2002  |
| 1702        | 2/26/2002 | 1,853,677.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 15551       | 2/1/2002     | 2/28/2002  |
| 1703        | 2/26/2002 | (1,853,677.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2002     | 2/28/2002  |
| 1704        | 2/27/2002 | 2,434,616.18   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 15563       | 2/1/2002     | 2/28/2002  |
| 1705        | 2/27/2002 | (2,434,616.18) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2002     | 2/28/2002  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 1706        | 2/28/2002 | 868,273.32     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15579       | 2/1/2002     | 2/28/2002  |
| 1707        | 2/28/2002 | (868,273.32)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 2/1/2002     | 2/28/2002  |
| 1708        | 3/1/2002  | 724,788.87     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15626       | 3/1/2002     | 3/29/2002  |
| 1709        | 3/1/2002  | (724,788.87)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2002     | 3/29/2002  |
| 1710        | 3/4/2002  | 2,835,873.12   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15661       | 3/1/2002     | 3/29/2002  |
| 1711        | 3/4/2002  | (2,835,873.12) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2002     | 3/29/2002  |
| 1712        | 3/5/2002  | 1,719,737.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15687       | 3/1/2002     | 3/29/2002  |
| 1713        | 3/5/2002  | (1,719,737.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2002     | 3/29/2002  |
| 1714        | 3/6/2002  | 2,681,655.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15702       | 3/1/2002     | 3/29/2002  |
| 1715        | 3/6/2002  | (2,681,655.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2002     | 3/29/2002  |
| 1716        | 3/7/2002  | 1,069,668.58   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15716       | 3/1/2002     | 3/29/2002  |
| 1717        | 3/7/2002  | (1,069,668.58) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2002     | 3/29/2002  |
| 1718        | 3/8/2002  | 553,545.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15731       | 3/1/2002     | 3/29/2002  |
| 1719        | 3/8/2002  | (553,545.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2002     | 3/29/2002  |
| 1720        | 3/11/2002 | 4,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000132121 031102<br>LA INVALID AMOUNT |             | 3/1/2002     | 3/29/2002  |
| 1721        | 3/11/2002 | 470,143.29     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15746       | 3/1/2002     | 3/29/2002  |
| 1722        | 3/11/2002 | (40,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000132121 031102<br>SB CORRECT AMOUNT |             | 3/1/2002     | 3/29/2002  |
| 1723        | 3/11/2002 | (470,143.29)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2002     | 3/29/2002  |
| 1724        | 3/12/2002 | 1,240,243.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15767       | 3/1/2002     | 3/29/2002  |
| 1725        | 3/12/2002 | (1,204,243.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2002     | 3/29/2002  |
| 1726        | 3/13/2002 | 531,518.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15781       | 3/1/2002     | 3/29/2002  |
| 1727        | 3/13/2002 | (531,518.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2002     | 3/29/2002  |
| 1728        | 3/14/2002 | 116,045.57     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15794       | 3/1/2002     | 3/29/2002  |
| 1729        | 3/14/2002 | (116,045.57)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2002     | 3/29/2002  |
| 1730        | 3/15/2002 | 570,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15812       | 3/1/2002     | 3/29/2002  |
| 1731        | 3/15/2002 | (570,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2002     | 3/29/2002  |
| 1732        | 3/18/2002 | 1,286,417.92   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15830       | 3/1/2002     | 3/29/2002  |
| 1733        | 3/18/2002 | (1,286,417.92) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2002     | 3/29/2002  |
| 1734        | 3/19/2002 | 311,298.93     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15847       | 3/1/2002     | 3/29/2002  |
| 1735        | 3/19/2002 | (311,298.93)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2002     | 3/29/2002  |
| 1736        | 3/20/2002 | 2,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000130973 032002<br>LA INVALID AMOUNT |             | 3/1/2002     | 3/29/2002  |
| 1737        | 3/20/2002 | 716,458.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15862       | 3/1/2002     | 3/29/2002  |
| 1738        | 3/20/2002 | (20,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000130973 032002<br>SB CORRECT AMOUNT |             | 3/1/2002     | 3/29/2002  |
| 1739        | 3/20/2002 | (716,458.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2002     | 3/29/2002  |
| 1740        | 3/21/2002 | 315,600.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15876       | 3/1/2002     | 3/29/2002  |
| 1741        | 3/21/2002 | (297,600.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2002     | 3/29/2002  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 1742        | 3/22/2002 | 520,005.69      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15891       | 3/1/2002     | 3/29/2002  |
| 1743        | 3/22/2002 | (520,005.69)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2002     | 3/29/2002  |
| 1744        | 3/25/2002 | 650,000.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15908       | 3/1/2002     | 3/29/2002  |
| 1745        | 3/25/2002 | (650,000.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2002     | 3/29/2002  |
| 1746        | 3/26/2002 | 1,798,676.72    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15934       | 3/1/2002     | 3/29/2002  |
| 1747        | 3/26/2002 | (1,798,676.72)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2002     | 3/29/2002  |
| 1748        | 3/27/2002 | 3,074,020.61    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15949       | 3/1/2002     | 3/29/2002  |
| 1749        | 3/27/2002 | (3,074,020.61)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2002     | 3/29/2002  |
| 1750        | 3/28/2002 | 535,000.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15960       | 3/1/2002     | 3/29/2002  |
| 1751        | 3/28/2002 | (535,000.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2002     | 3/29/2002  |
| 1752        | 3/29/2002 | 618,141.55      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 15973       | 3/1/2002     | 3/29/2002  |
| 1753        | 3/29/2002 | (618,141.55)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2002     | 3/29/2002  |
| 1754        | 4/1/2002  | 442,464.70      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 16020       | 3/30/2002    | 4/30/2002  |
| 1755        | 4/1/2002  | (442,464.70)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/30/2002    | 4/30/2002  |
| 1756        | 4/2/2002  | 2,535,121.29    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 16059       | 3/30/2002    | 4/30/2002  |
| 1757        | 4/2/2002  | (2,535,121.29)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/30/2002    | 4/30/2002  |
| 1758        | 4/3/2002  | 2,575,790.13    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 16080       | 3/30/2002    | 4/30/2002  |
| 1759        | 4/3/2002  | (2,575,790.13)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/30/2002    | 4/30/2002  |
| 1760        | 4/4/2002  | 6,744,143.50    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 16106       | 3/30/2002    | 4/30/2002  |
| 1761        | 4/4/2002  | (6,744,143.50)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/30/2002    | 4/30/2002  |
| 1762        | 4/5/2002  | 9,337,451.78    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 16129       | 3/30/2002    | 4/30/2002  |
| 1763        | 4/5/2002  | (9,337,451.78)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/30/2002    | 4/30/2002  |
| 1764        | 4/8/2002  | 12,789,996.11   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 16154       | 3/30/2002    | 4/30/2002  |
| 1765        | 4/8/2002  | (12,759,996.11) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/30/2002    | 4/30/2002  |
| 1766        | 4/9/2002  | 7,282,843.11    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 16173       | 3/30/2002    | 4/30/2002  |
| 1767        | 4/9/2002  | (7,312,843.11)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/30/2002    | 4/30/2002  |
| 1768        | 4/10/2002 | 12,500.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000132874 032602<br>LA INVALID AMOUNT |             | 3/30/2002    | 4/30/2002  |
| 1769        | 4/10/2002 | 4,790,859.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 16191       | 3/30/2002    | 4/30/2002  |
| 1770        | 4/10/2002 | (125,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000132874 032602<br>SB CORRECT AMOUNT |             | 3/30/2002    | 4/30/2002  |
| 1771        | 4/10/2002 | (4,790,859.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/30/2002    | 4/30/2002  |
| 1772        | 4/11/2002 | 3,691,522.44    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 16206       | 3/30/2002    | 4/30/2002  |
| 1773        | 4/11/2002 | (3,579,022.44)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/30/2002    | 4/30/2002  |
| 1774        | 4/12/2002 | 3,573,227.71    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 16221       | 3/30/2002    | 4/30/2002  |
| 1775        | 4/12/2002 | (3,573,227.71)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/30/2002    | 4/30/2002  |
| 1776        | 4/15/2002 | 5,012,475.02    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 16244       | 3/30/2002    | 4/30/2002  |
| 1777        | 4/15/2002 | (5,012,475.02)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/30/2002    | 4/30/2002  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 1778        | 4/16/2002 | 7,338,437.15   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16279       | 3/30/2002    | 4/30/2002  |
| 1779        | 4/16/2002 | (7,338,437.15) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/30/2002    | 4/30/2002  |
| 1780        | 4/17/2002 | 3,535,014.21   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16296       | 3/30/2002    | 4/30/2002  |
| 1781        | 4/17/2002 | (3,535,014.21) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/30/2002    | 4/30/2002  |
| 1782        | 4/18/2002 | 4,265,457.89   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16311       | 3/30/2002    | 4/30/2002  |
| 1783        | 4/18/2002 | (4,265,457.89) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/30/2002    | 4/30/2002  |
| 1784        | 4/19/2002 | 1,761,984.83   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16325       | 3/30/2002    | 4/30/2002  |
| 1785        | 4/19/2002 | (1,761,984.83) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/30/2002    | 4/30/2002  |
| 1786        | 4/22/2002 | 1,357,714.61   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16343       | 3/30/2002    | 4/30/2002  |
| 1787        | 4/22/2002 | (1,357,714.61) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/30/2002    | 4/30/2002  |
| 1788        | 4/23/2002 | 3,510,584.59   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16363       | 3/30/2002    | 4/30/2002  |
| 1789        | 4/23/2002 | (3,510,584.59) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/30/2002    | 4/30/2002  |
| 1790        | 4/24/2002 | 913,130.60     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16376       | 3/30/2002    | 4/30/2002  |
| 1791        | 4/24/2002 | (913,130.60)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/30/2002    | 4/30/2002  |
| 1792        | 4/25/2002 | 542,167.71     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16392       | 3/30/2002    | 4/30/2002  |
| 1793        | 4/25/2002 | (542,167.71)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/30/2002    | 4/30/2002  |
| 1794        | 4/26/2002 | 330,207.55     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16408       | 3/30/2002    | 4/30/2002  |
| 1795        | 4/26/2002 | (330,207.55)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/30/2002    | 4/30/2002  |
| 1796        | 4/29/2002 | 2,364,845.38   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16431       | 3/30/2002    | 4/30/2002  |
| 1797        | 4/29/2002 | (2,364,845.38) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/30/2002    | 4/30/2002  |
| 1798        | 4/30/2002 | 1,264,510.56   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16449       | 3/30/2002    | 4/30/2002  |
| 1799        | 4/30/2002 | (1,264,510.56) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/30/2002    | 4/30/2002  |
| 1800        | 5/1/2002  | 824,917.23     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16493       | 5/1/2002     | 5/31/2002  |
| 1801        | 5/1/2002  | (824,917.23)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |
| 1802        | 5/2/2002  | 9,195,008.51   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16512       | 5/1/2002     | 5/31/2002  |
| 1803        | 5/2/2002  | (9,195,008.51) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |
| 1804        | 5/3/2002  | 927,204.08     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16537       | 5/1/2002     | 5/31/2002  |
| 1805        | 5/3/2002  | (927,204.08)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |
| 1806        | 5/6/2002  | 524,385.44     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16558       | 5/1/2002     | 5/31/2002  |
| 1807        | 5/6/2002  | (524,385.44)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |
| 1808        | 5/7/2002  | 1,285,849.54   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16585       | 5/1/2002     | 5/31/2002  |
| 1809        | 5/7/2002  | (1,285,849.54) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |
| 1810        | 5/8/2002  | 1,025,964.13   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16598       | 5/1/2002     | 5/31/2002  |
| 1811        | 5/8/2002  | (1,025,964.13) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |
| 1812        | 5/9/2002  | 913,668.93     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16621       | 5/1/2002     | 5/31/2002  |
| 1813        | 5/9/2002  | (913,668.93)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |
| 1814        | 5/10/2002 | 795,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16633       | 5/1/2002     | 5/31/2002  |
| 1815        | 5/10/2002 | (795,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 1816        | 5/13/2002 | 595,811.44     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16658       | 5/1/2002     | 5/31/2002  |
| 1817        | 5/13/2002 | (595,811.44)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |
| 1818        | 5/14/2002 | 2,086,355.15   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16678       | 5/1/2002     | 5/31/2002  |
| 1819        | 5/14/2002 | (2,086,355.15) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |
| 1820        | 5/15/2002 | 949,406.34     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16694       | 5/1/2002     | 5/31/2002  |
| 1821        | 5/15/2002 | (949,406.34)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |
| 1822        | 5/16/2002 | 563,640.06     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16709       | 5/1/2002     | 5/31/2002  |
| 1823        | 5/16/2002 | (563,640.06)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |
| 1824        | 5/17/2002 | 233,079.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16721       | 5/1/2002     | 5/31/2002  |
| 1825        | 5/17/2002 | (233,079.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |
| 1826        | 5/20/2002 | 392,728.99     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16743       | 5/1/2002     | 5/31/2002  |
| 1827        | 5/20/2002 | (392,728.99)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |
| 1828        | 5/21/2002 | 602,670.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16771       | 5/1/2002     | 5/31/2002  |
| 1829        | 5/21/2002 | (602,670.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |
| 1830        | 5/22/2002 | 1,068,500.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16787       | 5/1/2002     | 5/31/2002  |
| 1831        | 5/22/2002 | (1,073,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |
| 1832        | 5/23/2002 | 475,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16805       | 5/1/2002     | 5/31/2002  |
| 1833        | 5/23/2002 | (465,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |
| 1834        | 5/24/2002 | 842,945.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16823       | 5/1/2002     | 5/31/2002  |
| 1835        | 5/24/2002 | (847,945.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |
| 1836        | 5/28/2002 | 335,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16836       | 5/1/2002     | 5/31/2002  |
| 1837        | 5/28/2002 | (335,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |
| 1838        | 5/29/2002 | 1,739,074.51   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16871       | 5/1/2002     | 5/31/2002  |
| 1839        | 5/29/2002 | (1,739,074.51) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |
| 1840        | 5/30/2002 | 346,438.34     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16883       | 5/1/2002     | 5/31/2002  |
| 1841        | 5/30/2002 | (816,445.14)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |
| 1842        | 5/31/2002 | 874,170.45     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16904       | 5/1/2002     | 5/31/2002  |
| 1843        | 5/31/2002 | (404,163.65)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2002     | 5/31/2002  |
| 1844        | 6/3/2002  | 863,530.38     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16949       | 6/1/2002     | 6/28/2002  |
| 1845        | 6/3/2002  | (863,530.38)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2002     | 6/28/2002  |
| 1846        | 6/4/2002  | 2,047,433.66   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16974       | 6/1/2002     | 6/28/2002  |
| 1847        | 6/4/2002  | (2,047,433.66) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2002     | 6/28/2002  |
| 1848        | 6/5/2002  | 2,957,172.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 16997       | 6/1/2002     | 6/28/2002  |
| 1849        | 6/5/2002  | (2,957,172.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2002     | 6/28/2002  |
| 1850        | 6/6/2002  | 2,590,863.49   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 17017       | 6/1/2002     | 6/28/2002  |
| 1851        | 6/6/2002  | (2,590,863.49) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2002     | 6/28/2002  |
| 1852        | 6/7/2002  | 1,582,400.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 17030       | 6/1/2002     | 6/28/2002  |
| 1853        | 6/7/2002  | (1,582,400.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2002     | 6/28/2002  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 1854        | 6/10/2002 | 3,154,382.69    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 17054       | 6/1/2002     | 6/28/2002  |
| 1855        | 6/10/2002 | (3,154,382.69)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 6/1/2002     | 6/28/2002  |
| 1856        | 6/11/2002 | 3,015,122.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 17077       | 6/1/2002     | 6/28/2002  |
| 1857        | 6/11/2002 | (3,015,122.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 6/1/2002     | 6/28/2002  |
| 1858        | 6/12/2002 | 5,800,948.67    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 17095       | 6/1/2002     | 6/28/2002  |
| 1859        | 6/12/2002 | (5,800,948.67)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 6/1/2002     | 6/28/2002  |
| 1860        | 6/13/2002 | 2,048,790.97    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 17113       | 6/1/2002     | 6/28/2002  |
| 1861        | 6/13/2002 | (2,048,790.97)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 6/1/2002     | 6/28/2002  |
| 1862        | 6/14/2002 | 2,913,550.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 17128       | 6/1/2002     | 6/28/2002  |
| 1863        | 6/14/2002 | (2,913,550.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 6/1/2002     | 6/28/2002  |
| 1864        | 6/17/2002 | 1,504,227.11    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 17148       | 6/1/2002     | 6/28/2002  |
| 1865        | 6/17/2002 | (1,504,227.11)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 6/1/2002     | 6/28/2002  |
| 1866        | 6/18/2002 | 1,903,546.01    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 17169       | 6/1/2002     | 6/28/2002  |
| 1867        | 6/18/2002 | (1,903,546.01)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 6/1/2002     | 6/28/2002  |
| 1868        | 6/19/2002 | 2,524,005.19    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 17182       | 6/1/2002     | 6/28/2002  |
| 1869        | 6/19/2002 | (2,524,005.19)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 6/1/2002     | 6/28/2002  |
| 1870        | 6/20/2002 | 300,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000135226 061902 PR RET ITEM |             | 6/1/2002     | 6/28/2002  |
| 1871        | 6/20/2002 | 1,717,000.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 17196       | 6/1/2002     | 6/28/2002  |
| 1872        | 6/20/2002 | (1,717,000.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 6/1/2002     | 6/28/2002  |
| 1873        | 6/21/2002 | 4,323,061.43    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 17208       | 6/1/2002     | 6/28/2002  |
| 1874        | 6/21/2002 | (4,623,061.43)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 6/1/2002     | 6/28/2002  |
| 1875        | 6/24/2002 | 1,156,050.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 17225       | 6/1/2002     | 6/28/2002  |
| 1876        | 6/24/2002 | (1,156,050.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 6/1/2002     | 6/28/2002  |
| 1877        | 6/25/2002 | 1,517,961.12    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 17247       | 6/1/2002     | 6/28/2002  |
| 1878        | 6/25/2002 | (1,517,961.12)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 6/1/2002     | 6/28/2002  |
| 1879        | 6/26/2002 | 1,791,390.70    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 17267       | 6/1/2002     | 6/28/2002  |
| 1880        | 6/26/2002 | (1,791,390.70)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 6/1/2002     | 6/28/2002  |
| 1881        | 6/27/2002 | 300,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000135226 062602 SP RET ITEM |             | 6/1/2002     | 6/28/2002  |
| 1882        | 6/27/2002 | 790,500.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 17283       | 6/1/2002     | 6/28/2002  |
| 1883        | 6/27/2002 | (790,500.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 6/1/2002     | 6/28/2002  |
| 1884        | 6/28/2002 | 23,989,079.86   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 17321       | 6/1/2002     | 6/28/2002  |
| 1885        | 6/28/2002 | (24,289,079.86) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 6/1/2002     | 6/28/2002  |
| 1886        | 7/1/2002  | 2,605,000.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 17383       | 6/29/2002    | 7/31/2002  |
| 1887        | 7/1/2002  | (2,605,000.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 6/29/2002    | 7/31/2002  |
| 1888        | 7/2/2002  | 1,650,865.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 17426       | 6/29/2002    | 7/31/2002  |
| 1889        | 7/2/2002  | (1,650,865.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 6/29/2002    | 7/31/2002  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 1890        | 7/3/2002  | 6,892,021.56   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 17454       | 6/29/2002    | 7/31/2002  |
| 1891        | 7/3/2002  | (6,892,021.56) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/29/2002    | 7/31/2002  |
| 1892        | 7/5/2002  | 5,277,432.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 17471       | 6/29/2002    | 7/31/2002  |
| 1893        | 7/5/2002  | (5,336,432.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/29/2002    | 7/31/2002  |
| 1894        | 7/8/2002  | 7,465,165.42   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 17498       | 6/29/2002    | 7/31/2002  |
| 1895        | 7/8/2002  | (7,406,165.42) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/29/2002    | 7/31/2002  |
| 1896        | 7/9/2002  | 3,122,172.38   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 17524       | 6/29/2002    | 7/31/2002  |
| 1897        | 7/9/2002  | (3,122,172.38) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/29/2002    | 7/31/2002  |
| 1898        | 7/10/2002 | 6,372,949.98   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 17544       | 6/29/2002    | 7/31/2002  |
| 1899        | 7/10/2002 | (6,372,949.98) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/29/2002    | 7/31/2002  |
| 1900        | 7/11/2002 | 3,903,827.09   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 17562       | 6/29/2002    | 7/31/2002  |
| 1901        | 7/11/2002 | (3,903,827.09) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/29/2002    | 7/31/2002  |
| 1902        | 7/12/2002 | 14,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000135364 061802<br>LA INVALID AMOUNT |             | 6/29/2002    | 7/31/2002  |
| 1903        | 7/12/2002 | 5,446,891.74   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 17577       | 6/29/2002    | 7/31/2002  |
| 1904        | 7/12/2002 | (140,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000135364 061802<br>SB CORRECT AMOUNT |             | 6/29/2002    | 7/31/2002  |
| 1905        | 7/12/2002 | (5,446,891.74) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/29/2002    | 7/31/2002  |
| 1906        | 7/15/2002 | 4,769,713.17   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 17601       | 6/29/2002    | 7/31/2002  |
| 1907        | 7/15/2002 | (4,643,713.17) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/29/2002    | 7/31/2002  |
| 1908        | 7/16/2002 | 2,360,938.23   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 17622       | 6/29/2002    | 7/31/2002  |
| 1909        | 7/16/2002 | (2,360,938.23) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/29/2002    | 7/31/2002  |
| 1910        | 7/17/2002 | 5,229,744.89   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 17637       | 6/29/2002    | 7/31/2002  |
| 1911        | 7/17/2002 | (5,229,744.89) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/29/2002    | 7/31/2002  |
| 1912        | 7/18/2002 | 1,871,612.65   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 17651       | 6/29/2002    | 7/31/2002  |
| 1913        | 7/18/2002 | (1,871,612.65) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/29/2002    | 7/31/2002  |
| 1914        | 7/19/2002 | 447,944.84     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 17666       | 6/29/2002    | 7/31/2002  |
| 1915        | 7/19/2002 | (447,944.84)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/29/2002    | 7/31/2002  |
| 1916        | 7/22/2002 | 2,134,684.35   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 17688       | 6/29/2002    | 7/31/2002  |
| 1917        | 7/22/2002 | (2,134,684.35) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/29/2002    | 7/31/2002  |
| 1918        | 7/23/2002 | 1,324,062.32   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 17704       | 6/29/2002    | 7/31/2002  |
| 1919        | 7/23/2002 | (1,324,062.32) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/29/2002    | 7/31/2002  |
| 1920        | 7/24/2002 | 2,274,958.17   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 17722       | 6/29/2002    | 7/31/2002  |
| 1921        | 7/24/2002 | (2,274,958.17) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/29/2002    | 7/31/2002  |
| 1922        | 7/25/2002 | 1,777,973.60   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 17737       | 6/29/2002    | 7/31/2002  |
| 1923        | 7/25/2002 | (1,777,973.60) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/29/2002    | 7/31/2002  |
| 1924        | 7/26/2002 | 290,451.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 17754       | 6/29/2002    | 7/31/2002  |
| 1925        | 7/26/2002 | (290,451.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/29/2002    | 7/31/2002  |
| 1926        | 7/29/2002 | 831,826.54     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 17773       | 6/29/2002    | 7/31/2002  |
| 1927        | 7/29/2002 | (831,826.54)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/29/2002    | 7/31/2002  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 1928        | 7/30/2002 | 468,656.67     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 17800       | 6/29/2002    | 7/31/2002  |
| 1929        | 7/30/2002 | (468,656.67)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/29/2002    | 7/31/2002  |
| 1930        | 7/31/2002 | 567,825.95     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 17819       | 6/29/2002    | 7/31/2002  |
| 1931        | 7/31/2002 | (567,825.95)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/29/2002    | 7/31/2002  |
| 1932        | 8/1/2002  | 411,300.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 17882       | 8/1/2002     | 8/30/2002  |
| 1933        | 8/1/2002  | (411,300.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |
| 1934        | 8/2/2002  | 6,748,879.75   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 17904       | 8/1/2002     | 8/30/2002  |
| 1935        | 8/2/2002  | (6,748,879.75) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |
| 1936        | 8/5/2002  | 1,425,100.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 17925       | 8/1/2002     | 8/30/2002  |
| 1937        | 8/5/2002  | (1,425,100.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |
| 1938        | 8/6/2002  | 2,262,516.73   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 17956       | 8/1/2002     | 8/30/2002  |
| 1939        | 8/6/2002  | (2,262,516.73) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |
| 1940        | 8/7/2002  | 2,097,519.32   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 17974       | 8/1/2002     | 8/30/2002  |
| 1941        | 8/7/2002  | (2,097,519.32) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |
| 1942        | 8/8/2002  | 879,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 17988       | 8/1/2002     | 8/30/2002  |
| 1943        | 8/8/2002  | (879,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |
| 1944        | 8/9/2002  | 603,790.75     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18001       | 8/1/2002     | 8/30/2002  |
| 1945        | 8/9/2002  | (603,790.75)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |
| 1946        | 8/12/2002 | 1,964,007.70   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18019       | 8/1/2002     | 8/30/2002  |
| 1947        | 8/12/2002 | (1,964,007.70) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |
| 1948        | 8/13/2002 | 560,857.64     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18034       | 8/1/2002     | 8/30/2002  |
| 1949        | 8/13/2002 | (560,857.64)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |
| 1950        | 8/14/2002 | 768,192.41     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18051       | 8/1/2002     | 8/30/2002  |
| 1951        | 8/14/2002 | (768,192.41)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |
| 1952        | 8/15/2002 | 165,385.87     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18066       | 8/1/2002     | 8/30/2002  |
| 1953        | 8/15/2002 | (165,385.87)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |
| 1954        | 8/16/2002 | 72,600.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18081       | 8/1/2002     | 8/30/2002  |
| 1955        | 8/16/2002 | (72,600.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |
| 1956        | 8/19/2002 | 818,089.60     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18097       | 8/1/2002     | 8/30/2002  |
| 1957        | 8/19/2002 | (818,089.60)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |
| 1958        | 8/20/2002 | 2,788,486.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18130       | 8/1/2002     | 8/30/2002  |
| 1959        | 8/20/2002 | (2,788,486.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |
| 1960        | 8/21/2002 | 930,941.74     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18145       | 8/1/2002     | 8/30/2002  |
| 1961        | 8/21/2002 | (930,941.74)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |
| 1962        | 8/22/2002 | 785,812.50     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18167       | 8/1/2002     | 8/30/2002  |
| 1963        | 8/22/2002 | (785,812.50)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |
| 1964        | 8/23/2002 | 1,617,816.53   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18185       | 8/1/2002     | 8/30/2002  |
| 1965        | 8/23/2002 | (1,617,816.53) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 1966        | 8/26/2002 | 1,474,750.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18207       | 8/1/2002     | 8/30/2002  |
| 1967        | 8/26/2002 | (1,474,750.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |
| 1968        | 8/27/2002 | 5,262,490.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18233       | 8/1/2002     | 8/30/2002  |
| 1969        | 8/27/2002 | (5,262,490.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |
| 1970        | 8/28/2002 | 1,207,176.22   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18252       | 8/1/2002     | 8/30/2002  |
| 1971        | 8/28/2002 | (1,207,176.22) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |
| 1972        | 8/29/2002 | 851,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18265       | 8/1/2002     | 8/30/2002  |
| 1973        | 8/29/2002 | (851,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |
| 1974        | 8/30/2002 | 1,221,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18283       | 8/1/2002     | 8/30/2002  |
| 1975        | 8/30/2002 | (1,221,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2002     | 8/30/2002  |
| 1976        | 9/3/2002  | 711,968.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18320       | 8/31/2002    | 9/30/2002  |
| 1977        | 9/3/2002  | (711,968.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/31/2002    | 9/30/2002  |
| 1978        | 9/4/2002  | 3,492,452.24   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18360       | 8/31/2002    | 9/30/2002  |
| 1979        | 9/4/2002  | (3,492,452.24) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/31/2002    | 9/30/2002  |
| 1980        | 9/5/2002  | 2,726,441.79   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18377       | 8/31/2002    | 9/30/2002  |
| 1981        | 9/5/2002  | (2,726,441.79) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/31/2002    | 9/30/2002  |
| 1982        | 9/6/2002  | 2,242,167.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18394       | 8/31/2002    | 9/30/2002  |
| 1983        | 9/6/2002  | (2,242,167.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/31/2002    | 9/30/2002  |
| 1984        | 9/9/2002  | 2,805,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18420       | 8/31/2002    | 9/30/2002  |
| 1985        | 9/9/2002  | (2,805,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/31/2002    | 9/30/2002  |
| 1986        | 9/10/2002 | 2,491,621.57   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18443       | 8/31/2002    | 9/30/2002  |
| 1987        | 9/10/2002 | (2,491,621.57) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/31/2002    | 9/30/2002  |
| 1988        | 9/11/2002 | 3,157,774.02   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18463       | 8/31/2002    | 9/30/2002  |
| 1989        | 9/11/2002 | (3,157,774.02) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/31/2002    | 9/30/2002  |
| 1990        | 9/12/2002 | 1,003,547.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18477       | 8/31/2002    | 9/30/2002  |
| 1991        | 9/12/2002 | (1,003,547.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/31/2002    | 9/30/2002  |
| 1992        | 9/13/2002 | 1,815,808.52   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18494       | 8/31/2002    | 9/30/2002  |
| 1993        | 9/13/2002 | (1,815,808.52) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/31/2002    | 9/30/2002  |
| 1994        | 9/16/2002 | 1,374,550.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18520       | 8/31/2002    | 9/30/2002  |
| 1995        | 9/16/2002 | (1,374,550.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/31/2002    | 9/30/2002  |
| 1996        | 9/17/2002 | 2,756,600.57   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18539       | 8/31/2002    | 9/30/2002  |
| 1997        | 9/17/2002 | (2,756,600.57) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/31/2002    | 9/30/2002  |
| 1998        | 9/18/2002 | 4,122,947.73   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18556       | 8/31/2002    | 9/30/2002  |
| 1999        | 9/18/2002 | (4,122,947.73) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/31/2002    | 9/30/2002  |
| 2000        | 9/19/2002 | 1,240,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18573       | 8/31/2002    | 9/30/2002  |
| 2001        | 9/19/2002 | (1,240,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/31/2002    | 9/30/2002  |
| 2002        | 9/20/2002 | 1,347,511.86   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 18589       | 8/31/2002    | 9/30/2002  |
| 2003        | 9/20/2002 | (1,347,511.86) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/31/2002    | 9/30/2002  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                         | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|----------------|-----------------------------|----------------------------------|-------------------------------------|-------------|--------------|------------|
| 2004        | 9/23/2002  | 398,612.02     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 18605       | 8/31/2002    | 9/30/2002  |
| 2005        | 9/23/2002  | (398,612.02)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 8/31/2002    | 9/30/2002  |
| 2006        | 9/24/2002  | 6,487.26       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000136444 092302 SP RET ITEM       |             | 8/31/2002    | 9/30/2002  |
| 2007        | 9/24/2002  | 6,487.26       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000136445 092302 SP RET ITEM       |             | 8/31/2002    | 9/30/2002  |
| 2008        | 9/24/2002  | 2,628,809.20   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 18633       | 8/31/2002    | 9/30/2002  |
| 2009        | 9/24/2002  | (2,628,809.20) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 8/31/2002    | 9/30/2002  |
| 2010        | 9/25/2002  | 2,043,404.11   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 18646       | 8/31/2002    | 9/30/2002  |
| 2011        | 9/25/2002  | (2,056,378.63) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 8/31/2002    | 9/30/2002  |
| 2012        | 9/26/2002  | 927,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 18660       | 8/31/2002    | 9/30/2002  |
| 2013        | 9/26/2002  | (927,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 8/31/2002    | 9/30/2002  |
| 2014        | 9/27/2002  | 1,017,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 18678       | 8/31/2002    | 9/30/2002  |
| 2015        | 9/27/2002  | (1,017,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 8/31/2002    | 9/30/2002  |
| 2016        | 9/30/2002  | 1,409,700.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 18713       | 8/31/2002    | 9/30/2002  |
| 2017        | 9/30/2002  | (1,409,700.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 8/31/2002    | 9/30/2002  |
| 2018        | 10/1/2002  | 689,475.60     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 18775       | 10/1/2002    | 10/31/2002 |
| 2019        | 10/1/2002  | (689,475.60)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 10/1/2002    | 10/31/2002 |
| 2020        | 10/2/2002  | 5,511,539.29   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 18812       | 10/1/2002    | 10/31/2002 |
| 2021        | 10/2/2002  | (5,511,539.29) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 10/1/2002    | 10/31/2002 |
| 2022        | 10/3/2002  | 3,188,871.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 18825       | 10/1/2002    | 10/31/2002 |
| 2023        | 10/3/2002  | (3,188,871.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 10/1/2002    | 10/31/2002 |
| 2024        | 10/4/2002  | 7,154,256.64   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 18852       | 10/1/2002    | 10/31/2002 |
| 2025        | 10/4/2002  | (7,154,256.64) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 10/1/2002    | 10/31/2002 |
| 2026        | 10/7/2002  | 5,836,043.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 18875       | 10/1/2002    | 10/31/2002 |
| 2027        | 10/7/2002  | (5,836,043.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 10/1/2002    | 10/31/2002 |
| 2028        | 10/8/2002  | 3,486,771.78   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 18896       | 10/1/2002    | 10/31/2002 |
| 2029        | 10/8/2002  | (3,486,771.78) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 10/1/2002    | 10/31/2002 |
| 2030        | 10/9/2002  | 3,498,135.73   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 18909       | 10/1/2002    | 10/31/2002 |
| 2031        | 10/9/2002  | (3,498,135.73) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 10/1/2002    | 10/31/2002 |
| 2032        | 10/10/2002 | 233,000.00     | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000139004 101002 LA INVALID AMOUNT |             | 10/1/2002    | 10/31/2002 |
| 2033        | 10/10/2002 | 6,395,316.63   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 18928       | 10/1/2002    | 10/31/2002 |
| 2034        | 10/10/2002 | (33,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000139004 101002 SB CORRECT AMOUNT |             | 10/1/2002    | 10/31/2002 |
| 2035        | 10/10/2002 | (6,395,316.63) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 10/1/2002    | 10/31/2002 |
| 2036        | 10/11/2002 | 8,232,961.39   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 18940       | 10/1/2002    | 10/31/2002 |
| 2037        | 10/11/2002 | (8,432,961.39) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 10/1/2002    | 10/31/2002 |
| 2038        | 10/15/2002 | 5,205,231.58   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 18969       | 10/1/2002    | 10/31/2002 |
| 2039        | 10/15/2002 | (5,205,231.58) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 10/1/2002    | 10/31/2002 |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                        | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|----------------|-----------------------------|----------------------------------|------------------------------------|-------------|--------------|------------|
| 2040        | 10/16/2002 | 3,183,726.27   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                        | 18991       | 10/1/2002    | 10/31/2002 |
| 2041        | 10/16/2002 | (3,183,726.27) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                     |             | 10/1/2002    | 10/31/2002 |
| 2042        | 10/17/2002 | 2,887,023.28   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                        | 19006       | 10/1/2002    | 10/31/2002 |
| 2043        | 10/17/2002 | (2,887,023.28) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                     |             | 10/1/2002    | 10/31/2002 |
| 2044        | 10/18/2002 | 33,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000139004 101802 CM REVERSE ENTRY |             | 10/1/2002    | 10/31/2002 |
| 2045        | 10/18/2002 | 842,835.21     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                        | 19021       | 10/1/2002    | 10/31/2002 |
| 2046        | 10/18/2002 | (233,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000139004 101802 DM REVERSE ENTRY |             | 10/1/2002    | 10/31/2002 |
| 2047        | 10/18/2002 | (842,835.21)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                     |             | 10/1/2002    | 10/31/2002 |
| 2048        | 10/21/2002 | 2,512,615.22   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                        | 19045       | 10/1/2002    | 10/31/2002 |
| 2049        | 10/21/2002 | (2,312,615.22) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                     |             | 10/1/2002    | 10/31/2002 |
| 2050        | 10/22/2002 | 1,481,013.61   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                        | 19064       | 10/1/2002    | 10/31/2002 |
| 2051        | 10/22/2002 | (1,481,013.61) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                     |             | 10/1/2002    | 10/31/2002 |
| 2052        | 10/23/2002 | 841,206.02     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                        | 19079       | 10/1/2002    | 10/31/2002 |
| 2053        | 10/23/2002 | (841,206.02)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                     |             | 10/1/2002    | 10/31/2002 |
| 2054        | 10/24/2002 | 964,508.16     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                        | 19092       | 10/1/2002    | 10/31/2002 |
| 2055        | 10/24/2002 | (964,508.16)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                     |             | 10/1/2002    | 10/31/2002 |
| 2056        | 10/25/2002 | 450,923.72     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                        | 19109       | 10/1/2002    | 10/31/2002 |
| 2057        | 10/25/2002 | (450,923.72)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                     |             | 10/1/2002    | 10/31/2002 |
| 2058        | 10/28/2002 | 606,224.24     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                        | 19127       | 10/1/2002    | 10/31/2002 |
| 2059        | 10/28/2002 | (606,224.24)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                     |             | 10/1/2002    | 10/31/2002 |
| 2060        | 10/29/2002 | 968,193.99     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                        | 19152       | 10/1/2002    | 10/31/2002 |
| 2061        | 10/29/2002 | (968,193.99)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                     |             | 10/1/2002    | 10/31/2002 |
| 2062        | 10/30/2002 | 1,895,638.04   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                        | 19174       | 10/1/2002    | 10/31/2002 |
| 2063        | 10/30/2002 | (1,895,638.04) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                     |             | 10/1/2002    | 10/31/2002 |
| 2064        | 10/31/2002 | 24,488.04      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000138920 103002 SP RET ITEM      |             | 10/1/2002    | 10/31/2002 |
| 2065        | 10/31/2002 | 777,362.02     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                        | 19190       | 10/1/2002    | 10/31/2002 |
| 2066        | 10/31/2002 | (777,362.02)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                     |             | 10/1/2002    | 10/31/2002 |
| 2067        | 11/1/2002  | 3,867,013.60   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                        | 19300       | 11/1/2002    | 11/29/2002 |
| 2068        | 11/1/2002  | (3,891,501.64) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                     |             | 11/1/2002    | 11/29/2002 |
| 2069        | 11/4/2002  | 7,547,904.12   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                        | 19331       | 11/1/2002    | 11/29/2002 |
| 2070        | 11/4/2002  | (7,547,904.12) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                     |             | 11/1/2002    | 11/29/2002 |
| 2071        | 11/5/2002  | 1,168,572.29   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                        | 19352       | 11/1/2002    | 11/29/2002 |
| 2072        | 11/5/2002  | (1,168,572.29) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                     |             | 11/1/2002    | 11/29/2002 |
| 2073        | 11/6/2002  | 2,294,919.66   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                        | 19375       | 11/1/2002    | 11/29/2002 |
| 2074        | 11/6/2002  | (2,294,919.66) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                     |             | 11/1/2002    | 11/29/2002 |
| 2075        | 11/7/2002  | 1,226,414.19   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                        | 19392       | 11/1/2002    | 11/29/2002 |

**JPMC 509 Account Activity Detail**  
**December 1, 1998 - December 31, 2008**

| JPMC 509 ID | Date       | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|-----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 2076        | 11/7/2002  | (1,226,414.19)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2002    | 11/29/2002 |
| 2077        | 11/8/2002  | 798,453.38      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 19411       | 11/1/2002    | 11/29/2002 |
| 2078        | 11/8/2002  | (798,453.38)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2002    | 11/29/2002 |
| 2079        | 11/12/2002 | 860,478.32      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 19426       | 11/1/2002    | 11/29/2002 |
| 2080        | 11/12/2002 | (860,478.32)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2002    | 11/29/2002 |
| 2081        | 11/13/2002 | 16,011,594.03   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 19450       | 11/1/2002    | 11/29/2002 |
| 2082        | 11/13/2002 | (16,011,594.03) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2002    | 11/29/2002 |
| 2083        | 11/14/2002 | 1,795,235.95    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 19464       | 11/1/2002    | 11/29/2002 |
| 2084        | 11/14/2002 | (1,795,235.95)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2002    | 11/29/2002 |
| 2085        | 11/15/2002 | 809,496.25      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 19478       | 11/1/2002    | 11/29/2002 |
| 2086        | 11/15/2002 | (809,496.25)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2002    | 11/29/2002 |
| 2087        | 11/18/2002 | 1,776,711.36    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 19509       | 11/1/2002    | 11/29/2002 |
| 2088        | 11/18/2002 | (1,776,711.36)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2002    | 11/29/2002 |
| 2089        | 11/19/2002 | 1,165,166.96    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 19532       | 11/1/2002    | 11/29/2002 |
| 2090        | 11/19/2002 | (1,165,166.96)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2002    | 11/29/2002 |
| 2091        | 11/20/2002 | 1,234,084.23    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 19552       | 11/1/2002    | 11/29/2002 |
| 2092        | 11/20/2002 | (1,234,084.23)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2002    | 11/29/2002 |
| 2093        | 11/21/2002 | 361,000.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 19568       | 11/1/2002    | 11/29/2002 |
| 2094        | 11/21/2002 | (361,000.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2002    | 11/29/2002 |
| 2095        | 11/22/2002 | 1,153,997.63    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 19589       | 11/1/2002    | 11/29/2002 |
| 2096        | 11/22/2002 | (1,153,997.63)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2002    | 11/29/2002 |
| 2097        | 11/25/2002 | 1,097,357.26    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 19614       | 11/1/2002    | 11/29/2002 |
| 2098        | 11/25/2002 | (1,097,357.26)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2002    | 11/29/2002 |
| 2099        | 11/26/2002 | 1,119,881.14    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 19638       | 11/1/2002    | 11/29/2002 |
| 2100        | 11/26/2002 | (1,119,881.14)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2002    | 11/29/2002 |
| 2101        | 11/27/2002 | 1,840,973.61    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 19660       | 11/1/2002    | 11/29/2002 |
| 2102        | 11/27/2002 | (1,840,973.61)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2002    | 11/29/2002 |
| 2103        | 11/29/2002 | 5,330,785.72    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 19676       | 11/1/2002    | 11/29/2002 |
| 2104        | 11/29/2002 | (5,330,785.72)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/1/2002    | 11/29/2002 |
| 2105        | 12/2/2002  | 1,972,746.38    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 19732       | 11/30/2002   | 12/31/2002 |
| 2106        | 12/2/2002  | (1,972,746.38)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/30/2002   | 12/31/2002 |
| 2107        | 12/3/2002  | 9,024,568.09    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 19758       | 11/30/2002   | 12/31/2002 |
| 2108        | 12/3/2002  | (9,024,568.09)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/30/2002   | 12/31/2002 |
| 2109        | 12/4/2002  | 3,251,987.42    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 19777       | 11/30/2002   | 12/31/2002 |
| 2110        | 12/4/2002  | (3,251,987.42)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/30/2002   | 12/31/2002 |
| 2111        | 12/5/2002  | 1,127,948.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 19789       | 11/30/2002   | 12/31/2002 |
| 2112        | 12/5/2002  | (1,127,948.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 11/30/2002   | 12/31/2002 |
| 2113        | 12/6/2002  | 23,192,654.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 19813       | 11/30/2002   | 12/31/2002 |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|-----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 2114        | 12/6/2002  | (23,192,654.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/30/2002   | 12/31/2002 |
| 2115        | 12/9/2002  | 15,600.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000137330 090302<br>LA INVALID AMOUNT |             | 11/30/2002   | 12/31/2002 |
| 2116        | 12/9/2002  | 1,663,006.57    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 19835       | 11/30/2002   | 12/31/2002 |
| 2117        | 12/9/2002  | (16,500.00)     | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000137330 090302<br>SB CORRECT AMOUNT |             | 11/30/2002   | 12/31/2002 |
| 2118        | 12/9/2002  | (1,663,006.57)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/30/2002   | 12/31/2002 |
| 2119        | 12/10/2002 | 42,193.57       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000136615 120902<br>SP RET ITEM       |             | 11/30/2002   | 12/31/2002 |
| 2120        | 12/10/2002 | 4,124,520.42    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 19863       | 11/30/2002   | 12/31/2002 |
| 2121        | 12/10/2002 | (4,123,620.42)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/30/2002   | 12/31/2002 |
| 2122        | 12/11/2002 | 3,931,424.93    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 19882       | 11/30/2002   | 12/31/2002 |
| 2123        | 12/11/2002 | (3,973,618.50)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/30/2002   | 12/31/2002 |
| 2124        | 12/12/2002 | 458,652.53      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 19899       | 11/30/2002   | 12/31/2002 |
| 2125        | 12/12/2002 | (458,652.53)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/30/2002   | 12/31/2002 |
| 2126        | 12/13/2002 | 589,305.55      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 19904       | 11/30/2002   | 12/31/2002 |
| 2127        | 12/13/2002 | (589,305.55)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/30/2002   | 12/31/2002 |
| 2128        | 12/16/2002 | 1,298,261.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 19946       | 11/30/2002   | 12/31/2002 |
| 2129        | 12/16/2002 | (1,298,261.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/30/2002   | 12/31/2002 |
| 2130        | 12/17/2002 | 4,322,816.78    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 19981       | 11/30/2002   | 12/31/2002 |
| 2131        | 12/17/2002 | (4,322,816.78)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/30/2002   | 12/31/2002 |
| 2132        | 12/18/2002 | 3,278,341.01    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 19998       | 11/30/2002   | 12/31/2002 |
| 2133        | 12/18/2002 | (3,278,341.01)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/30/2002   | 12/31/2002 |
| 2134        | 12/19/2002 | 2,344,689.85    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 20016       | 11/30/2002   | 12/31/2002 |
| 2135        | 12/19/2002 | (2,344,689.85)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/30/2002   | 12/31/2002 |
| 2136        | 12/20/2002 | 2,033,250.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 20031       | 11/30/2002   | 12/31/2002 |
| 2137        | 12/20/2002 | (2,033,250.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/30/2002   | 12/31/2002 |
| 2138        | 12/23/2002 | 3,900,069.02    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 20076       | 11/30/2002   | 12/31/2002 |
| 2139        | 12/23/2002 | (3,900,069.02)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/30/2002   | 12/31/2002 |
| 2140        | 12/24/2002 | 3,253,575.07    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 20098       | 11/30/2002   | 12/31/2002 |
| 2141        | 12/24/2002 | (3,253,575.07)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/30/2002   | 12/31/2002 |
| 2142        | 12/26/2002 | 3,839,251.22    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 20120       | 11/30/2002   | 12/31/2002 |
| 2143        | 12/26/2002 | (3,839,251.22)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/30/2002   | 12/31/2002 |
| 2144        | 12/27/2002 | 2,567,136.34    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 20144       | 11/30/2002   | 12/31/2002 |
| 2145        | 12/27/2002 | (2,567,136.34)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/30/2002   | 12/31/2002 |
| 2146        | 12/30/2002 | 6,432,565.75    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 20183       | 11/30/2002   | 12/31/2002 |
| 2147        | 12/30/2002 | (6,432,565.75)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/30/2002   | 12/31/2002 |
| 2148        | 12/31/2002 | 4,119,237.72    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 20219       | 11/30/2002   | 12/31/2002 |
| 2149        | 12/31/2002 | (4,119,237.72)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/30/2002   | 12/31/2002 |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 2150        | 1/2/2003  | 2,654,043.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 20278       | 1/1/2003     | 1/31/2003  |
| 2151        | 1/2/2003  | (2,654,043.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2003     | 1/31/2003  |
| 2152        | 1/3/2003  | 2,740,722.28   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 20325       | 1/1/2003     | 1/31/2003  |
| 2153        | 1/3/2003  | (2,740,722.28) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2003     | 1/31/2003  |
| 2154        | 1/6/2003  | 3,125,422.40   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 20353       | 1/1/2003     | 1/31/2003  |
| 2155        | 1/6/2003  | (3,175,422.40) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2003     | 1/31/2003  |
| 2156        | 1/7/2003  | 8,688,854.88   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 20384       | 1/1/2003     | 1/31/2003  |
| 2157        | 1/7/2003  | (8,638,854.88) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2003     | 1/31/2003  |
| 2158        | 1/8/2003  | 8,654,307.33   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 20408       | 1/1/2003     | 1/31/2003  |
| 2159        | 1/8/2003  | (8,654,307.33) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2003     | 1/31/2003  |
| 2160        | 1/9/2003  | 4,279,758.03   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 20430       | 1/1/2003     | 1/31/2003  |
| 2161        | 1/9/2003  | (4,279,758.03) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2003     | 1/31/2003  |
| 2162        | 1/10/2003 | 2,002,630.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 20457       | 1/1/2003     | 1/31/2003  |
| 2163        | 1/10/2003 | (2,002,630.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2003     | 1/31/2003  |
| 2164        | 1/13/2003 | 2,087,916.08   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 20493       | 1/1/2003     | 1/31/2003  |
| 2165        | 1/13/2003 | (2,087,916.08) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2003     | 1/31/2003  |
| 2166        | 1/14/2003 | 1,500.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000139794 011303 SP RET ITEM |             | 1/1/2003     | 1/31/2003  |
| 2167        | 1/14/2003 | 4,156,322.45   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 20515       | 1/1/2003     | 1/31/2003  |
| 2168        | 1/14/2003 | (4,156,322.45) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2003     | 1/31/2003  |
| 2169        | 1/15/2003 | 6,170,609.40   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 20533       | 1/1/2003     | 1/31/2003  |
| 2170        | 1/15/2003 | (6,172,109.40) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2003     | 1/31/2003  |
| 2171        | 1/16/2003 | 3,333,812.49   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 20566       | 1/1/2003     | 1/31/2003  |
| 2172        | 1/16/2003 | (3,333,812.49) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2003     | 1/31/2003  |
| 2173        | 1/17/2003 | 1,924,339.68   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 20584       | 1/1/2003     | 1/31/2003  |
| 2174        | 1/17/2003 | (1,924,339.68) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2003     | 1/31/2003  |
| 2175        | 1/21/2003 | 2,042,050.39   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 20618       | 1/1/2003     | 1/31/2003  |
| 2176        | 1/21/2003 | (2,042,050.39) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2003     | 1/31/2003  |
| 2177        | 1/22/2003 | 1,166,854.38   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 20635       | 1/1/2003     | 1/31/2003  |
| 2178        | 1/22/2003 | (1,166,854.38) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2003     | 1/31/2003  |
| 2179        | 1/23/2003 | 1,531,024.35   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 20657       | 1/1/2003     | 1/31/2003  |
| 2180        | 1/23/2003 | (1,531,024.35) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2003     | 1/31/2003  |
| 2181        | 1/24/2003 | 3,642.91       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000141131 012303 SP RET ITEM |             | 1/1/2003     | 1/31/2003  |
| 2182        | 1/24/2003 | 1,689,320.73   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 20676       | 1/1/2003     | 1/31/2003  |
| 2183        | 1/24/2003 | (1,689,320.73) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2003     | 1/31/2003  |
| 2184        | 1/27/2003 | 1,415,761.92   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 20707       | 1/1/2003     | 1/31/2003  |
| 2185        | 1/27/2003 | (1,419,404.83) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/1/2003     | 1/31/2003  |
| 2186        | 1/28/2003 | 1,099,077.06   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 20729       | 1/1/2003     | 1/31/2003  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 2187        | 1/28/2003 | (1,099,077.06) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2003     | 1/31/2003  |
| 2188        | 1/29/2003 | 1,323,197.09   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 20751       | 1/1/2003     | 1/31/2003  |
| 2189        | 1/29/2003 | (1,323,197.09) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2003     | 1/31/2003  |
| 2190        | 1/30/2003 | 147,802.81     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 20765       | 1/1/2003     | 1/31/2003  |
| 2191        | 1/30/2003 | (147,802.81)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2003     | 1/31/2003  |
| 2192        | 1/31/2003 | 1,713,530.26   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 20785       | 1/1/2003     | 1/31/2003  |
| 2193        | 1/31/2003 | (1,713,530.26) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2003     | 1/31/2003  |
| 2194        | 2/3/2003  | 566,237.99     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 20855       | 2/1/2003     | 2/28/2003  |
| 2195        | 2/3/2003  | (566,237.99)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2003     | 2/28/2003  |
| 2196        | 2/4/2003  | 7,242,653.93   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 20891       | 2/1/2003     | 2/28/2003  |
| 2197        | 2/4/2003  | (7,242,653.93) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2003     | 2/28/2003  |
| 2198        | 2/5/2003  | 1,635,658.76   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 20916       | 2/1/2003     | 2/28/2003  |
| 2199        | 2/5/2003  | (1,635,658.76) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2003     | 2/28/2003  |
| 2200        | 2/6/2003  | 5,576,577.84   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 20941       | 2/1/2003     | 2/28/2003  |
| 2201        | 2/6/2003  | (5,576,577.84) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2003     | 2/28/2003  |
| 2202        | 2/7/2003  | 727,863.81     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 20965       | 2/1/2003     | 2/28/2003  |
| 2203        | 2/7/2003  | (727,863.81)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2003     | 2/28/2003  |
| 2204        | 2/10/2003 | 884,460.60     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 20982       | 2/1/2003     | 2/28/2003  |
| 2205        | 2/10/2003 | (884,460.60)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2003     | 2/28/2003  |
| 2206        | 2/11/2003 | 992,940.99     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21008       | 2/1/2003     | 2/28/2003  |
| 2207        | 2/11/2003 | (992,940.99)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2003     | 2/28/2003  |
| 2208        | 2/12/2003 | 3,653,872.89   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21028       | 2/1/2003     | 2/28/2003  |
| 2209        | 2/12/2003 | (3,653,872.89) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2003     | 2/28/2003  |
| 2210        | 2/13/2003 | 2,344,871.81   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21047       | 2/1/2003     | 2/28/2003  |
| 2211        | 2/13/2003 | (2,344,871.81) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2003     | 2/28/2003  |
| 2212        | 2/14/2003 | 954,586.94     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21068       | 2/1/2003     | 2/28/2003  |
| 2213        | 2/14/2003 | (954,586.94)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2003     | 2/28/2003  |
| 2214        | 2/18/2003 | 958,426.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21103       | 2/1/2003     | 2/28/2003  |
| 2215        | 2/18/2003 | (958,426.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2003     | 2/28/2003  |
| 2216        | 2/19/2003 | 2,437,811.90   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21164       | 2/1/2003     | 2/28/2003  |
| 2217        | 2/19/2003 | (2,437,811.90) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2003     | 2/28/2003  |
| 2218        | 2/20/2003 | 1,314,617.57   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21184       | 2/1/2003     | 2/28/2003  |
| 2219        | 2/20/2003 | (1,314,617.57) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2003     | 2/28/2003  |
| 2220        | 2/21/2003 | 626,987.51     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21203       | 2/1/2003     | 2/28/2003  |
| 2221        | 2/21/2003 | (626,987.51)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2003     | 2/28/2003  |
| 2222        | 2/24/2003 | 306,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21222       | 2/1/2003     | 2/28/2003  |
| 2223        | 2/24/2003 | (306,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2003     | 2/28/2003  |
| 2224        | 2/25/2003 | 3,331,770.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21254       | 2/1/2003     | 2/28/2003  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 2225        | 2/25/2003 | (3,331,770.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2003     | 2/28/2003  |
| 2226        | 2/26/2003 | 631,042.67     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21273       | 2/1/2003     | 2/28/2003  |
| 2227        | 2/26/2003 | (631,042.67)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2003     | 2/28/2003  |
| 2228        | 2/27/2003 | 980,183.10     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21295       | 2/1/2003     | 2/28/2003  |
| 2229        | 2/27/2003 | (980,183.10)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2003     | 2/28/2003  |
| 2230        | 2/28/2003 | 733,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21326       | 2/1/2003     | 2/28/2003  |
| 2231        | 2/28/2003 | (733,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2003     | 2/28/2003  |
| 2232        | 3/3/2003  | 690,201.90     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21372       | 3/1/2003     | 3/31/2003  |
| 2233        | 3/3/2003  | (690,201.90)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2003     | 3/31/2003  |
| 2234        | 3/4/2003  | 3,069,858.01   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21415       | 3/1/2003     | 3/31/2003  |
| 2235        | 3/4/2003  | (3,069,858.01) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2003     | 3/31/2003  |
| 2236        | 3/5/2003  | 3,221,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21450       | 3/1/2003     | 3/31/2003  |
| 2237        | 3/5/2003  | (3,221,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2003     | 3/31/2003  |
| 2238        | 3/6/2003  | 2,745,970.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21470       | 3/1/2003     | 3/31/2003  |
| 2239        | 3/6/2003  | (2,745,970.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2003     | 3/31/2003  |
| 2240        | 3/7/2003  | 1,037,233.09   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21487       | 3/1/2003     | 3/31/2003  |
| 2241        | 3/7/2003  | (1,037,233.09) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2003     | 3/31/2003  |
| 2242        | 3/10/2003 | 1,456,675.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21508       | 3/1/2003     | 3/31/2003  |
| 2243        | 3/10/2003 | (1,456,675.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2003     | 3/31/2003  |
| 2244        | 3/11/2003 | 2,891,058.31   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21527       | 3/1/2003     | 3/31/2003  |
| 2245        | 3/11/2003 | (2,891,058.31) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2003     | 3/31/2003  |
| 2246        | 3/12/2003 | 2,054,575.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21544       | 3/1/2003     | 3/31/2003  |
| 2247        | 3/12/2003 | (2,054,575.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2003     | 3/31/2003  |
| 2248        | 3/13/2003 | 4,221,150.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21561       | 3/1/2003     | 3/31/2003  |
| 2249        | 3/13/2003 | (4,221,150.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2003     | 3/31/2003  |
| 2250        | 3/14/2003 | 852,671.29     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21574       | 3/1/2003     | 3/31/2003  |
| 2251        | 3/14/2003 | (852,671.29)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2003     | 3/31/2003  |
| 2252        | 3/17/2003 | 707,088.58     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21587       | 3/1/2003     | 3/31/2003  |
| 2253        | 3/17/2003 | (707,088.58)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2003     | 3/31/2003  |
| 2254        | 3/18/2003 | 2,067,418.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21617       | 3/1/2003     | 3/31/2003  |
| 2255        | 3/18/2003 | (2,067,418.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2003     | 3/31/2003  |
| 2256        | 3/19/2003 | 903,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21631       | 3/1/2003     | 3/31/2003  |
| 2257        | 3/19/2003 | (903,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2003     | 3/31/2003  |
| 2258        | 3/20/2003 | 905,454.51     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21648       | 3/1/2003     | 3/31/2003  |
| 2259        | 3/20/2003 | (905,454.51)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2003     | 3/31/2003  |
| 2260        | 3/21/2003 | 195,937.50     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21662       | 3/1/2003     | 3/31/2003  |
| 2261        | 3/21/2003 | (195,937.50)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2003     | 3/31/2003  |
| 2262        | 3/24/2003 | 623,765.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21687       | 3/1/2003     | 3/31/2003  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 2263        | 3/24/2003 | (623,765.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2003     | 3/31/2003  |
| 2264        | 3/25/2003 | 2,468,001.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21707       | 3/1/2003     | 3/31/2003  |
| 2265        | 3/25/2003 | (2,468,001.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2003     | 3/31/2003  |
| 2266        | 3/26/2003 | 3,083,324.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21722       | 3/1/2003     | 3/31/2003  |
| 2267        | 3/26/2003 | (3,083,324.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2003     | 3/31/2003  |
| 2268        | 3/27/2003 | 862,700.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21736       | 3/1/2003     | 3/31/2003  |
| 2269        | 3/27/2003 | (862,700.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2003     | 3/31/2003  |
| 2270        | 3/28/2003 | 1,094,000.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21757       | 3/1/2003     | 3/31/2003  |
| 2271        | 3/28/2003 | (1,094,000.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2003     | 3/31/2003  |
| 2272        | 3/31/2003 | 2,234,942.78    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21786       | 3/1/2003     | 3/31/2003  |
| 2273        | 3/31/2003 | (2,234,942.78)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2003     | 3/31/2003  |
| 2274        | 4/1/2003  | 855,312.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21864       | 4/1/2003     | 4/30/2003  |
| 2275        | 4/1/2003  | (855,312.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2003     | 4/30/2003  |
| 2276        | 4/2/2003  | 4,168,171.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21895       | 4/1/2003     | 4/30/2003  |
| 2277        | 4/2/2003  | (4,168,171.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2003     | 4/30/2003  |
| 2278        | 4/3/2003  | 2,768,350.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21910       | 4/1/2003     | 4/30/2003  |
| 2279        | 4/3/2003  | (2,768,350.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2003     | 4/30/2003  |
| 2280        | 4/4/2003  | 5,639,418.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21928       | 4/1/2003     | 4/30/2003  |
| 2281        | 4/4/2003  | (5,639,418.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2003     | 4/30/2003  |
| 2282        | 4/7/2003  | 5,806,726.75    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21944       | 4/1/2003     | 4/30/2003  |
| 2283        | 4/7/2003  | (5,806,726.75)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2003     | 4/30/2003  |
| 2284        | 4/8/2003  | 4,751,437.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21965       | 4/1/2003     | 4/30/2003  |
| 2285        | 4/8/2003  | (4,751,437.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2003     | 4/30/2003  |
| 2286        | 4/9/2003  | 1,790,215.20    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 21986       | 4/1/2003     | 4/30/2003  |
| 2287        | 4/9/2003  | (1,790,215.20)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2003     | 4/30/2003  |
| 2288        | 4/10/2003 | 33,879,502.87   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 22003       | 4/1/2003     | 4/30/2003  |
| 2289        | 4/10/2003 | (33,879,502.87) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2003     | 4/30/2003  |
| 2290        | 4/11/2003 | 2,528,832.71    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 22016       | 4/1/2003     | 4/30/2003  |
| 2291        | 4/11/2003 | (2,528,832.71)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2003     | 4/30/2003  |
| 2292        | 4/14/2003 | 9,281,064.16    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 22035       | 4/1/2003     | 4/30/2003  |
| 2293        | 4/14/2003 | (9,281,064.16)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2003     | 4/30/2003  |
| 2294        | 4/15/2003 | 5,662,908.08    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 22063       | 4/1/2003     | 4/30/2003  |
| 2295        | 4/15/2003 | (5,662,908.08)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2003     | 4/30/2003  |
| 2296        | 4/16/2003 | 3,627,415.04    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 22087       | 4/1/2003     | 4/30/2003  |
| 2297        | 4/16/2003 | (3,627,415.04)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2003     | 4/30/2003  |
| 2298        | 4/17/2003 | 2,904,117.58    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 22107       | 4/1/2003     | 4/30/2003  |
| 2299        | 4/17/2003 | (2,904,117.58)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2003     | 4/30/2003  |
| 2300        | 4/18/2003 | 2,431,979.52    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 22122       | 4/1/2003     | 4/30/2003  |
| 2301        | 4/18/2003 | (2,431,979.52)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/1/2003     | 4/30/2003  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                                                                                 | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|---------------------------------------------------------------------------------------------|-------------|--------------|------------|
| 2302        | 4/21/2003 | 1,639,685.87   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                                 | 22143       | 4/1/2003     | 4/30/2003  |
| 2303        | 4/21/2003 | (1,639,685.87) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                              |             | 4/1/2003     | 4/30/2003  |
| 2304        | 4/22/2003 | 1,677,247.71   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                                 | 22160       | 4/1/2003     | 4/30/2003  |
| 2305        | 4/22/2003 | (1,677,247.71) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                              |             | 4/1/2003     | 4/30/2003  |
| 2306        | 4/23/2003 | 1,254,593.27   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                                 | 22183       | 4/1/2003     | 4/30/2003  |
| 2307        | 4/23/2003 | (1,254,593.27) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                              |             | 4/1/2003     | 4/30/2003  |
| 2308        | 4/24/2003 | 905,812.37     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                                 | 22200       | 4/1/2003     | 4/30/2003  |
| 2309        | 4/24/2003 | (905,812.37)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                              |             | 4/1/2003     | 4/30/2003  |
| 2310        | 4/25/2003 | 561,613.50     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                                 | 22217       | 4/1/2003     | 4/30/2003  |
| 2311        | 4/25/2003 | (561,613.50)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                              |             | 4/1/2003     | 4/30/2003  |
| 2312        | 4/28/2003 | 733,552.05     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                                 | 22232       | 4/1/2003     | 4/30/2003  |
| 2313        | 4/28/2003 | (733,552.05)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                              |             | 4/1/2003     | 4/30/2003  |
| 2314        | 4/29/2003 | 1,069,735.42   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                                 | 22252       | 4/1/2003     | 4/30/2003  |
| 2315        | 4/29/2003 | (1,069,735.42) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                              |             | 4/1/2003     | 4/30/2003  |
| 2316        | 4/30/2003 | 678,169.31     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                                 | 22268       | 4/1/2003     | 4/30/2003  |
| 2317        | 4/30/2003 | (678,169.31)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                              |             | 4/1/2003     | 4/30/2003  |
| 2318        | 5/1/2003  | 956,387.26     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                                 | 22317       | 5/1/2003     | 5/30/2003  |
| 2319        | 5/1/2003  | (956,387.26)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                              |             | 5/1/2003     | 5/30/2003  |
| 2320        | 5/2/2003  | 2,345,942.57   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                                 | 22336       | 5/1/2003     | 5/30/2003  |
| 2321        | 5/2/2003  | (2,345,942.57) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                              |             | 5/1/2003     | 5/30/2003  |
| 2322        | 5/5/2003  | 7,212,481.19   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                                 | 22361       | 5/1/2003     | 5/30/2003  |
| 2323        | 5/5/2003  | (7,212,481.19) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                              |             | 5/1/2003     | 5/30/2003  |
| 2324        | 5/6/2003  | 1,807.67       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000141488 050603<br>CK#141488 PD ON 011403 REC'D<br>CREDIT ON 050603 FOR FORGED<br>ENDORSE |             | 5/1/2003     | 5/30/2003  |
| 2325        | 5/6/2003  | 786,630.70     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                                 | 22382       | 5/1/2003     | 5/30/2003  |
| 2326        | 5/6/2003  | (786,630.70)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                              |             | 5/1/2003     | 5/30/2003  |
| 2327        | 5/7/2003  | 987,028.12     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                                 | 22400       | 5/1/2003     | 5/30/2003  |
| 2328        | 5/7/2003  | (988,835.79)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                              |             | 5/1/2003     | 5/30/2003  |
| 2329        | 5/8/2003  | 2,800,235.41   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                                 | 22421       | 5/1/2003     | 5/30/2003  |
| 2330        | 5/8/2003  | (2,800,235.41) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                              |             | 5/1/2003     | 5/30/2003  |
| 2331        | 5/9/2003  | 2,092,796.70   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                                 | 22440       | 5/1/2003     | 5/30/2003  |
| 2332        | 5/9/2003  | (2,092,796.70) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                              |             | 5/1/2003     | 5/30/2003  |
| 2333        | 5/12/2003 | 1,085,161.72   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                                 | 22456       | 5/1/2003     | 5/30/2003  |
| 2334        | 5/12/2003 | (1,085,161.72) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                              |             | 5/1/2003     | 5/30/2003  |
| 2335        | 5/13/2003 | 1,921,612.67   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                                 | 22473       | 5/1/2003     | 5/30/2003  |
| 2336        | 5/13/2003 | (1,921,612.67) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                              |             | 5/1/2003     | 5/30/2003  |
| 2337        | 5/14/2003 | 267,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                                 | 22491       | 5/1/2003     | 5/30/2003  |
| 2338        | 5/14/2003 | (267,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                              |             | 5/1/2003     | 5/30/2003  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                                                                          | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|--------------------------------------------------------------------------------------|-------------|--------------|------------|
| 2339        | 5/15/2003 | 43,100.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                          | 22504       | 5/1/2003     | 5/30/2003  |
| 2340        | 5/15/2003 | (43,100.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                       |             | 5/1/2003     | 5/30/2003  |
| 2341        | 5/16/2003 | 807,370.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                          | 22523       | 5/1/2003     | 5/30/2003  |
| 2342        | 5/16/2003 | (807,370.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                       |             | 5/1/2003     | 5/30/2003  |
| 2343        | 5/19/2003 | 878,150.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                          | 22543       | 5/1/2003     | 5/30/2003  |
| 2344        | 5/19/2003 | (878,150.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                       |             | 5/1/2003     | 5/30/2003  |
| 2345        | 5/20/2003 | 1,317,429.23   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                          | 22557       | 5/1/2003     | 5/30/2003  |
| 2346        | 5/20/2003 | (1,317,429.23) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                       |             | 5/1/2003     | 5/30/2003  |
| 2347        | 5/21/2003 | 1,614,496.37   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                          | 22571       | 5/1/2003     | 5/30/2003  |
| 2348        | 5/21/2003 | (1,614,496.37) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                       |             | 5/1/2003     | 5/30/2003  |
| 2349        | 5/22/2003 | 1,311,614.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                          | 22588       | 5/1/2003     | 5/30/2003  |
| 2350        | 5/22/2003 | (1,311,614.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                       |             | 5/1/2003     | 5/30/2003  |
| 2351        | 5/23/2003 | 608,279.52     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                          | 22600       | 5/1/2003     | 5/30/2003  |
| 2352        | 5/23/2003 | (608,279.52)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                       |             | 5/1/2003     | 5/30/2003  |
| 2353        | 5/27/2003 | 1,699,781.70   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                          | 22628       | 5/1/2003     | 5/30/2003  |
| 2354        | 5/27/2003 | (1,699,781.70) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                       |             | 5/1/2003     | 5/30/2003  |
| 2355        | 5/28/2003 | 854,726.36     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                          | 22653       | 5/1/2003     | 5/30/2003  |
| 2356        | 5/28/2003 | (854,726.36)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                       |             | 5/1/2003     | 5/30/2003  |
| 2357        | 5/29/2003 | 184,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                          | 22664       | 5/1/2003     | 5/30/2003  |
| 2358        | 5/29/2003 | (184,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                       |             | 5/1/2003     | 5/30/2003  |
| 2359        | 5/30/2003 | 707,631.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                          | 22692       | 5/1/2003     | 5/30/2003  |
| 2360        | 5/30/2003 | (707,631.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                       |             | 5/1/2003     | 5/30/2003  |
| 2361        | 6/2/2003  | 764,924.11     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                          | 22733       | 5/31/2003    | 6/30/2003  |
| 2362        | 6/2/2003  | (764,924.11)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                       |             | 5/31/2003    | 6/30/2003  |
| 2363        | 6/3/2003  | 3,284,716.15   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                          | 22752       | 5/31/2003    | 6/30/2003  |
| 2364        | 6/3/2003  | (3,284,716.15) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                       |             | 5/31/2003    | 6/30/2003  |
| 2365        | 6/4/2003  | 3,129,872.05   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                          | 22767       | 5/31/2003    | 6/30/2003  |
| 2366        | 6/4/2003  | (3,129,872.05) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                       |             | 5/31/2003    | 6/30/2003  |
| 2367        | 6/5/2003  | 30,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000143323 000000<br>CK#143323 PD ON 4/9/03 REC'D CR<br>ON 6/5/03 FOR FORGED ENDORSE |             | 5/31/2003    | 6/30/2003  |
| 2368        | 6/5/2003  | 1,933,500.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                          | 22787       | 5/31/2003    | 6/30/2003  |
| 2369        | 6/5/2003  | (1,933,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                       |             | 5/31/2003    | 6/30/2003  |
| 2370        | 6/6/2003  | 1,127,350.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                          | 22801       | 5/31/2003    | 6/30/2003  |
| 2371        | 6/6/2003  | (1,157,350.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                       |             | 5/31/2003    | 6/30/2003  |
| 2372        | 6/9/2003  | 918,734.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                          | 22814       | 5/31/2003    | 6/30/2003  |
| 2373        | 6/9/2003  | (918,734.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                       |             | 5/31/2003    | 6/30/2003  |
| 2374        | 6/10/2003 | 1,724,150.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                          | 22834       | 5/31/2003    | 6/30/2003  |
| 2375        | 6/10/2003 | (1,724,150.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                       |             | 5/31/2003    | 6/30/2003  |
| 2376        | 6/11/2003 | 1,832,350.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                          | 22847       | 5/31/2003    | 6/30/2003  |
| 2377        | 6/11/2003 | (1,832,350.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                       |             | 5/31/2003    | 6/30/2003  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                          | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|--------------------------------------|-------------|--------------|------------|
| 2378        | 6/12/2003 | 65,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000144795 061103<br>CHECK CHG TWICE |             | 5/31/2003    | 6/30/2003  |
| 2379        | 6/12/2003 | 1,064,569.56    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                          | 22866       | 5/31/2003    | 6/30/2003  |
| 2380        | 6/12/2003 | (1,064,569.56)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                       |             | 5/31/2003    | 6/30/2003  |
| 2381        | 6/13/2003 | 937,271.18      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                          | 22883       | 5/31/2003    | 6/30/2003  |
| 2382        | 6/13/2003 | (1,002,271.18)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                       |             | 5/31/2003    | 6/30/2003  |
| 2383        | 6/16/2003 | 1,034,000.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                          | 22903       | 5/31/2003    | 6/30/2003  |
| 2384        | 6/16/2003 | (1,034,000.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                       |             | 5/31/2003    | 6/30/2003  |
| 2385        | 6/17/2003 | 3,188,667.25    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                          | 22921       | 5/31/2003    | 6/30/2003  |
| 2386        | 6/17/2003 | (3,188,667.25)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                       |             | 5/31/2003    | 6/30/2003  |
| 2387        | 6/18/2003 | 1,834,503.16    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                          | 22940       | 5/31/2003    | 6/30/2003  |
| 2388        | 6/18/2003 | (1,994,503.16)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                       |             | 5/31/2003    | 6/30/2003  |
| 2389        | 6/19/2003 | 778,800.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                          | 22958       | 5/31/2003    | 6/30/2003  |
| 2390        | 6/19/2003 | (618,800.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                       |             | 5/31/2003    | 6/30/2003  |
| 2391        | 6/20/2003 | 913,965.70      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                          | 22978       | 5/31/2003    | 6/30/2003  |
| 2392        | 6/20/2003 | (913,965.70)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                       |             | 5/31/2003    | 6/30/2003  |
| 2393        | 6/23/2003 | 2,412,255.40    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                          | 23000       | 5/31/2003    | 6/30/2003  |
| 2394        | 6/23/2003 | (2,412,255.40)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                       |             | 5/31/2003    | 6/30/2003  |
| 2395        | 6/24/2003 | 1,712,770.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                          | 23018       | 5/31/2003    | 6/30/2003  |
| 2396        | 6/24/2003 | (1,712,770.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                       |             | 5/31/2003    | 6/30/2003  |
| 2397        | 6/25/2003 | 809,600.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                          | 23035       | 5/31/2003    | 6/30/2003  |
| 2398        | 6/25/2003 | (809,600.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                       |             | 5/31/2003    | 6/30/2003  |
| 2399        | 6/26/2003 | 1,846,780.30    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                          | 23067       | 5/31/2003    | 6/30/2003  |
| 2400        | 6/26/2003 | (1,846,780.30)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                       |             | 5/31/2003    | 6/30/2003  |
| 2401        | 6/27/2003 | 10,771,613.97   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                          | 23096       | 5/31/2003    | 6/30/2003  |
| 2402        | 6/27/2003 | (10,771,613.97) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                       |             | 5/31/2003    | 6/30/2003  |
| 2403        | 6/30/2003 | 6,056,766.81    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                          | 23122       | 5/31/2003    | 6/30/2003  |
| 2404        | 6/30/2003 | (6,056,766.81)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                       |             | 5/31/2003    | 6/30/2003  |
| 2405        | 7/1/2003  | 1,803,280.37    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                          | 23140       | 7/1/2003     | 7/31/2003  |
| 2406        | 7/1/2003  | (1,803,280.37)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                       |             | 7/1/2003     | 7/31/2003  |
| 2407        | 7/2/2003  | 3,685,085.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                          | 23208       | 7/1/2003     | 7/31/2003  |
| 2408        | 7/2/2003  | (3,685,085.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                       |             | 7/1/2003     | 7/31/2003  |
| 2409        | 7/3/2003  | 4,312,296.20    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                          | 23229       | 7/1/2003     | 7/31/2003  |
| 2410        | 7/3/2003  | (4,312,296.20)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                       |             | 7/1/2003     | 7/31/2003  |
| 2411        | 7/7/2003  | 7,604,928.18    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                          | 23247       | 7/1/2003     | 7/31/2003  |
| 2412        | 7/7/2003  | (7,604,928.18)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                       |             | 7/1/2003     | 7/31/2003  |
| 2413        | 7/8/2003  | 7,289,900.50    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                          | 23269       | 7/1/2003     | 7/31/2003  |
| 2414        | 7/8/2003  | (7,289,900.50)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                       |             | 7/1/2003     | 7/31/2003  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 2415        | 7/9/2003  | 4,712,137.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 23288       | 7/1/2003     | 7/31/2003  |
| 2416        | 7/9/2003  | (4,712,137.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2003     | 7/31/2003  |
| 2417        | 7/10/2003 | 4,036,475.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 23305       | 7/1/2003     | 7/31/2003  |
| 2418        | 7/10/2003 | (4,036,475.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2003     | 7/31/2003  |
| 2419        | 7/11/2003 | 3,971,484.25   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 23323       | 7/1/2003     | 7/31/2003  |
| 2420        | 7/11/2003 | (3,971,484.25) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2003     | 7/31/2003  |
| 2421        | 7/14/2003 | 5,317,150.21   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 23341       | 7/1/2003     | 7/31/2003  |
| 2422        | 7/14/2003 | (5,321,650.21) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2003     | 7/31/2003  |
| 2423        | 7/15/2003 | 3,182,047.97   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 23356       | 7/1/2003     | 7/31/2003  |
| 2424        | 7/15/2003 | (3,177,547.97) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2003     | 7/31/2003  |
| 2425        | 7/16/2003 | 2,321,575.76   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 23376       | 7/1/2003     | 7/31/2003  |
| 2426        | 7/16/2003 | (2,321,575.76) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2003     | 7/31/2003  |
| 2427        | 7/17/2003 | 888,056.26     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 23391       | 7/1/2003     | 7/31/2003  |
| 2428        | 7/17/2003 | (888,056.26)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2003     | 7/31/2003  |
| 2429        | 7/18/2003 | 567,132.52     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 23405       | 7/1/2003     | 7/31/2003  |
| 2430        | 7/18/2003 | (567,132.52)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2003     | 7/31/2003  |
| 2431        | 7/21/2003 | 980,480.78     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 23417       | 7/1/2003     | 7/31/2003  |
| 2432        | 7/21/2003 | (980,480.78)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2003     | 7/31/2003  |
| 2433        | 7/22/2003 | 2,089,910.01   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 23432       | 7/1/2003     | 7/31/2003  |
| 2434        | 7/22/2003 | (2,089,910.01) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2003     | 7/31/2003  |
| 2435        | 7/23/2003 | 630,946.76     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 23457       | 7/1/2003     | 7/31/2003  |
| 2436        | 7/23/2003 | (630,946.76)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2003     | 7/31/2003  |
| 2437        | 7/24/2003 | 1,198,305.21   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 23470       | 7/1/2003     | 7/31/2003  |
| 2438        | 7/24/2003 | (1,198,305.21) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2003     | 7/31/2003  |
| 2439        | 7/25/2003 | 510,317.48     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 23483       | 7/1/2003     | 7/31/2003  |
| 2440        | 7/25/2003 | (510,317.48)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2003     | 7/31/2003  |
| 2441        | 7/28/2003 | 789,587.27     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 23501       | 7/1/2003     | 7/31/2003  |
| 2442        | 7/28/2003 | (789,587.27)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2003     | 7/31/2003  |
| 2443        | 7/29/2003 | 978,661.17     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 23515       | 7/1/2003     | 7/31/2003  |
| 2444        | 7/29/2003 | (978,661.17)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2003     | 7/31/2003  |
| 2445        | 7/30/2003 | 1,708,494.25   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 23529       | 7/1/2003     | 7/31/2003  |
| 2446        | 7/30/2003 | (1,708,494.25) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2003     | 7/31/2003  |
| 2447        | 7/31/2003 | 148,203.90     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 23546       | 7/1/2003     | 7/31/2003  |
| 2448        | 7/31/2003 | (148,203.90)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2003     | 7/31/2003  |
| 2449        | 8/1/2003  | 1,031,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 23649       | 8/1/2003     | 8/29/2003  |
| 2450        | 8/1/2003  | (1,031,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2003     | 8/29/2003  |
| 2451        | 8/4/2003  | 7,318,152.52   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 23669       | 8/1/2003     | 8/29/2003  |
| 2452        | 8/4/2003  | (7,318,152.52) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2003     | 8/29/2003  |
| 2453        | 8/5/2003  | 743,947.34     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 23692       | 8/1/2003     | 8/29/2003  |
| 2454        | 8/5/2003  | (743,947.34)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2003     | 8/29/2003  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 2455        | 8/6/2003  | 1,306,399.37   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 23716       | 8/1/2003     | 8/29/2003  |
| 2456        | 8/6/2003  | (1,306,399.37) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 8/1/2003     | 8/29/2003  |
| 2457        | 8/7/2003  | 358,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 23735       | 8/1/2003     | 8/29/2003  |
| 2458        | 8/7/2003  | (358,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 8/1/2003     | 8/29/2003  |
| 2459        | 8/8/2003  | 1,859,470.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 23749       | 8/1/2003     | 8/29/2003  |
| 2460        | 8/8/2003  | (1,859,470.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 8/1/2003     | 8/29/2003  |
| 2461        | 8/11/2003 | 1,338,843.96   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 23767       | 8/1/2003     | 8/29/2003  |
| 2462        | 8/11/2003 | (1,338,843.96) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 8/1/2003     | 8/29/2003  |
| 2463        | 8/12/2003 | 559,509.60     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 23778       | 8/1/2003     | 8/29/2003  |
| 2464        | 8/12/2003 | (559,509.60)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 8/1/2003     | 8/29/2003  |
| 2465        | 8/13/2003 | 50,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000146496 081203 SP RET ITEM |             | 8/1/2003     | 8/29/2003  |
| 2466        | 8/13/2003 | 361,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 23792       | 8/1/2003     | 8/29/2003  |
| 2467        | 8/13/2003 | (361,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 8/1/2003     | 8/29/2003  |
| 2468        | 8/14/2003 | 1,853,622.17   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 23802       | 8/1/2003     | 8/29/2003  |
| 2469        | 8/14/2003 | (1,903,622.17) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 8/1/2003     | 8/29/2003  |
| 2470        | 8/15/2003 | 508,392.68     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 23813       | 8/1/2003     | 8/29/2003  |
| 2471        | 8/15/2003 | (508,392.68)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 8/1/2003     | 8/29/2003  |
| 2472        | 8/18/2003 | 555,988.92     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 23835       | 8/1/2003     | 8/29/2003  |
| 2473        | 8/18/2003 | (555,988.92)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 8/1/2003     | 8/29/2003  |
| 2474        | 8/19/2003 | 157,621.85     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 23852       | 8/1/2003     | 8/29/2003  |
| 2475        | 8/19/2003 | (157,621.85)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 8/1/2003     | 8/29/2003  |
| 2476        | 8/20/2003 | 2,184,362.51   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 23877       | 8/1/2003     | 8/29/2003  |
| 2477        | 8/20/2003 | (2,184,362.51) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 8/1/2003     | 8/29/2003  |
| 2478        | 8/21/2003 | 8,775,058.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 23902       | 8/1/2003     | 8/29/2003  |
| 2479        | 8/21/2003 | (8,775,058.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 8/1/2003     | 8/29/2003  |
| 2480        | 8/22/2003 | 1,932,665.14   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 23920       | 8/1/2003     | 8/29/2003  |
| 2481        | 8/22/2003 | (1,932,665.14) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 8/1/2003     | 8/29/2003  |
| 2482        | 8/25/2003 | 980,873.31     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 23944       | 8/1/2003     | 8/29/2003  |
| 2483        | 8/25/2003 | (980,873.31)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 8/1/2003     | 8/29/2003  |
| 2484        | 8/26/2003 | 1,688,426.87   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 23968       | 8/1/2003     | 8/29/2003  |
| 2485        | 8/26/2003 | (1,688,426.87) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 8/1/2003     | 8/29/2003  |
| 2486        | 8/27/2003 | 3,268,526.76   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 23991       | 8/1/2003     | 8/29/2003  |
| 2487        | 8/27/2003 | (3,268,526.76) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 8/1/2003     | 8/29/2003  |
| 2488        | 8/28/2003 | 895,351.24     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 24005       | 8/1/2003     | 8/29/2003  |
| 2489        | 8/28/2003 | (895,351.24)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 8/1/2003     | 8/29/2003  |
| 2490        | 8/29/2003 | 1,715,725.54   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 24031       | 8/1/2003     | 8/29/2003  |
| 2491        | 8/29/2003 | (1,715,725.54) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 8/1/2003     | 8/29/2003  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 2492        | 9/2/2003  | 623,691.49     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 24088       | 8/30/2003    | 9/30/2003  |
| 2493        | 9/2/2003  | (623,691.49)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/30/2003    | 9/30/2003  |
| 2494        | 9/3/2003  | 3,084,490.89   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 24118       | 8/30/2003    | 9/30/2003  |
| 2495        | 9/3/2003  | (3,084,490.89) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/30/2003    | 9/30/2003  |
| 2496        | 9/4/2003  | 2,468,009.86   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 24137       | 8/30/2003    | 9/30/2003  |
| 2497        | 9/4/2003  | (2,468,009.86) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/30/2003    | 9/30/2003  |
| 2498        | 9/5/2003  | 2,417,467.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 24157       | 8/30/2003    | 9/30/2003  |
| 2499        | 9/5/2003  | (2,417,467.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/30/2003    | 9/30/2003  |
| 2500        | 9/8/2003  | 2,019,911.73   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 24169       | 8/30/2003    | 9/30/2003  |
| 2501        | 9/8/2003  | (2,019,911.73) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/30/2003    | 9/30/2003  |
| 2502        | 9/9/2003  | 2,494,070.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 24187       | 8/30/2003    | 9/30/2003  |
| 2503        | 9/9/2003  | (2,494,070.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/30/2003    | 9/30/2003  |
| 2504        | 9/10/2003 | 5,159,159.46   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 24199       | 8/30/2003    | 9/30/2003  |
| 2505        | 9/10/2003 | (5,159,159.46) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/30/2003    | 9/30/2003  |
| 2506        | 9/11/2003 | 984,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 24215       | 8/30/2003    | 9/30/2003  |
| 2507        | 9/11/2003 | (984,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/30/2003    | 9/30/2003  |
| 2508        | 9/12/2003 | 1,396,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 24230       | 8/30/2003    | 9/30/2003  |
| 2509        | 9/12/2003 | (1,396,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/30/2003    | 9/30/2003  |
| 2510        | 9/15/2003 | 1,565,734.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 24252       | 8/30/2003    | 9/30/2003  |
| 2511        | 9/15/2003 | (1,565,734.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/30/2003    | 9/30/2003  |
| 2512        | 9/16/2003 | 2,033,460.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 24269       | 8/30/2003    | 9/30/2003  |
| 2513        | 9/16/2003 | (2,033,460.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/30/2003    | 9/30/2003  |
| 2514        | 9/17/2003 | 1,627,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 24289       | 8/30/2003    | 9/30/2003  |
| 2515        | 9/17/2003 | (1,627,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/30/2003    | 9/30/2003  |
| 2516        | 9/18/2003 | 694,366.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 24308       | 8/30/2003    | 9/30/2003  |
| 2517        | 9/18/2003 | (694,366.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/30/2003    | 9/30/2003  |
| 2518        | 9/19/2003 | 1,977,822.15   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 24323       | 8/30/2003    | 9/30/2003  |
| 2519        | 9/19/2003 | (1,977,822.15) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/30/2003    | 9/30/2003  |
| 2520        | 9/22/2003 | 1,431,531.20   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 24339       | 8/30/2003    | 9/30/2003  |
| 2521        | 9/22/2003 | (1,431,531.20) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/30/2003    | 9/30/2003  |
| 2522        | 9/23/2003 | 693,573.24     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 24357       | 8/30/2003    | 9/30/2003  |
| 2523        | 9/23/2003 | (693,573.24)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/30/2003    | 9/30/2003  |
| 2524        | 9/24/2003 | 970,438.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 24376       | 8/30/2003    | 9/30/2003  |
| 2525        | 9/24/2003 | (970,438.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/30/2003    | 9/30/2003  |
| 2526        | 9/25/2003 | 405,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 24393       | 8/30/2003    | 9/30/2003  |
| 2527        | 9/25/2003 | (405,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/30/2003    | 9/30/2003  |
| 2528        | 9/26/2003 | 1,118,434.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 24413       | 8/30/2003    | 9/30/2003  |
| 2529        | 9/26/2003 | (1,118,434.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/30/2003    | 9/30/2003  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 2530        | 9/29/2003  | 1,757,304.80   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 24440       | 8/30/2003    | 9/30/2003  |
| 2531        | 9/29/2003  | (1,757,304.80) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 8/30/2003    | 9/30/2003  |
| 2532        | 9/30/2003  | 2,244,569.93   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 24471       | 8/30/2003    | 9/30/2003  |
| 2533        | 9/30/2003  | (2,244,569.93) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 8/30/2003    | 9/30/2003  |
| 2534        | 10/1/2003  | 2,747,500.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 24526       | 10/1/2003    | 10/31/2003 |
| 2535        | 10/1/2003  | (2,747,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/1/2003    | 10/31/2003 |
| 2536        | 10/2/2003  | 3,493,085.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 24563       | 10/1/2003    | 10/31/2003 |
| 2537        | 10/2/2003  | (3,493,085.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/1/2003    | 10/31/2003 |
| 2538        | 10/3/2003  | 3,445,679.55   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 24582       | 10/1/2003    | 10/31/2003 |
| 2539        | 10/3/2003  | (3,445,679.55) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/1/2003    | 10/31/2003 |
| 2540        | 10/6/2003  | 7,393,265.47   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 24603       | 10/1/2003    | 10/31/2003 |
| 2541        | 10/6/2003  | (7,393,265.47) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/1/2003    | 10/31/2003 |
| 2542        | 10/7/2003  | 3,941,022.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 24620       | 10/1/2003    | 10/31/2003 |
| 2543        | 10/7/2003  | (3,941,022.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/1/2003    | 10/31/2003 |
| 2544        | 10/8/2003  | 4,528,047.90   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 24640       | 10/1/2003    | 10/31/2003 |
| 2545        | 10/8/2003  | (4,528,047.90) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/1/2003    | 10/31/2003 |
| 2546        | 10/9/2003  | 1,672,175.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 24650       | 10/1/2003    | 10/31/2003 |
| 2547        | 10/9/2003  | (1,672,175.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/1/2003    | 10/31/2003 |
| 2548        | 10/10/2003 | 20,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000147466 093003<br>LA INVALID AMOUNT |             | 10/1/2003    | 10/31/2003 |
| 2549        | 10/10/2003 | 3,413,157.85   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 24660       | 10/1/2003    | 10/31/2003 |
| 2550        | 10/10/2003 | (200,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000147466 093003<br>SB CORRECT AMOUNT |             | 10/1/2003    | 10/31/2003 |
| 2551        | 10/10/2003 | (3,413,157.85) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/1/2003    | 10/31/2003 |
| 2552        | 10/14/2003 | 5,678,909.60   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 24675       | 10/1/2003    | 10/31/2003 |
| 2553        | 10/14/2003 | (5,498,909.60) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/1/2003    | 10/31/2003 |
| 2554        | 10/15/2003 | 6,805,834.55   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 24691       | 10/1/2003    | 10/31/2003 |
| 2555        | 10/15/2003 | (6,805,834.55) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/1/2003    | 10/31/2003 |
| 2556        | 10/16/2003 | 3,819,642.40   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 24711       | 10/1/2003    | 10/31/2003 |
| 2557        | 10/16/2003 | (3,819,642.40) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/1/2003    | 10/31/2003 |
| 2558        | 10/17/2003 | 2,426,166.30   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 24723       | 10/1/2003    | 10/31/2003 |
| 2559        | 10/17/2003 | (2,426,166.30) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/1/2003    | 10/31/2003 |
| 2560        | 10/20/2003 | 1,832,517.18   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 24738       | 10/1/2003    | 10/31/2003 |
| 2561        | 10/20/2003 | (1,832,517.18) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/1/2003    | 10/31/2003 |
| 2562        | 10/21/2003 | 1,837,155.58   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 24752       | 10/1/2003    | 10/31/2003 |
| 2563        | 10/21/2003 | (1,837,155.58) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/1/2003    | 10/31/2003 |
| 2564        | 10/22/2003 | 40,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000147908 102103<br>SP RET ITEM       |             | 10/1/2003    | 10/31/2003 |
| 2565        | 10/22/2003 | 1,843,834.02   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 24767       | 10/1/2003    | 10/31/2003 |
| 2566        | 10/22/2003 | (1,843,834.02) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/1/2003    | 10/31/2003 |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 2567        | 10/23/2003 | 2,256,864.16   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 24778       | 10/1/2003    | 10/31/2003 |
| 2568        | 10/23/2003 | (2,296,864.16) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2003    | 10/31/2003 |
| 2569        | 10/24/2003 | 508,492.73     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 24792       | 10/1/2003    | 10/31/2003 |
| 2570        | 10/24/2003 | (508,492.73)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2003    | 10/31/2003 |
| 2571        | 10/27/2003 | 987,420.19     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 24806       | 10/1/2003    | 10/31/2003 |
| 2572        | 10/27/2003 | (987,420.19)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2003    | 10/31/2003 |
| 2573        | 10/28/2003 | 1,487,568.30   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 24822       | 10/1/2003    | 10/31/2003 |
| 2574        | 10/28/2003 | (1,487,568.30) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2003    | 10/31/2003 |
| 2575        | 10/29/2003 | 1,892,089.10   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 24838       | 10/1/2003    | 10/31/2003 |
| 2576        | 10/29/2003 | (1,892,089.10) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2003    | 10/31/2003 |
| 2577        | 10/30/2003 | 622,507.50     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 24855       | 10/1/2003    | 10/31/2003 |
| 2578        | 10/30/2003 | (622,507.50)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2003    | 10/31/2003 |
| 2579        | 10/31/2003 | 304,234.32     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 24877       | 10/1/2003    | 10/31/2003 |
| 2580        | 10/31/2003 | (304,234.32)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2003    | 10/31/2003 |
| 2581        | 11/3/2003  | 8,109,144.57   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 24912       | 11/1/2003    | 11/28/2003 |
| 2582        | 11/3/2003  | (8,109,144.57) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 11/1/2003    | 11/28/2003 |
| 2583        | 11/4/2003  | 40,007.50      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000148094 110303 SP RET ITEM |             | 11/1/2003    | 11/28/2003 |
| 2584        | 11/4/2003  | 6,931,201.59   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 24953       | 11/1/2003    | 11/28/2003 |
| 2585        | 11/4/2003  | (6,931,201.59) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 11/1/2003    | 11/28/2003 |
| 2586        | 11/5/2003  | 3,651,573.76   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 24971       | 11/1/2003    | 11/28/2003 |
| 2587        | 11/5/2003  | (3,691,581.26) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 11/1/2003    | 11/28/2003 |
| 2588        | 11/6/2003  | 1,851,025.90   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 24986       | 11/1/2003    | 11/28/2003 |
| 2589        | 11/6/2003  | (1,851,025.90) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 11/1/2003    | 11/28/2003 |
| 2590        | 11/7/2003  | 806,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 25000       | 11/1/2003    | 11/28/2003 |
| 2591        | 11/7/2003  | (806,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 11/1/2003    | 11/28/2003 |
| 2592        | 11/10/2003 | 1,095,225.22   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 25014       | 11/1/2003    | 11/28/2003 |
| 2593        | 11/10/2003 | (1,095,225.22) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 11/1/2003    | 11/28/2003 |
| 2594        | 11/12/2003 | 2,202,710.56   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 25032       | 11/1/2003    | 11/28/2003 |
| 2595        | 11/12/2003 | (2,202,710.56) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 11/1/2003    | 11/28/2003 |
| 2596        | 11/13/2003 | 2,164,010.57   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 25049       | 11/1/2003    | 11/28/2003 |
| 2597        | 11/13/2003 | (2,164,010.57) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 11/1/2003    | 11/28/2003 |
| 2598        | 11/14/2003 | 612,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 25063       | 11/1/2003    | 11/28/2003 |
| 2599        | 11/14/2003 | (612,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 11/1/2003    | 11/28/2003 |
| 2600        | 11/17/2003 | 1,271,136.30   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 25085       | 11/1/2003    | 11/28/2003 |
| 2601        | 11/17/2003 | (1,271,136.30) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 11/1/2003    | 11/28/2003 |
| 2602        | 11/18/2003 | 1,187,724.30   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 25107       | 11/1/2003    | 11/28/2003 |
| 2603        | 11/18/2003 | (1,187,724.30) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 11/1/2003    | 11/28/2003 |
| 2604        | 11/19/2003 | 1,027,157.17   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 25124       | 11/1/2003    | 11/28/2003 |
| 2605        | 11/19/2003 | (1,027,157.17) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 11/1/2003    | 11/28/2003 |
| 2606        | 11/20/2003 | 734,397.62     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 25138       | 11/1/2003    | 11/28/2003 |

**JPMC 509 Account Activity Detail**  
**December 1, 1998 - December 31, 2008**

| JPMC 509 ID | Date       | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 2607        | 11/20/2003 | (734,397.62)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2003    | 11/28/2003 |
| 2608        | 11/21/2003 | 1,895,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25159       | 11/1/2003    | 11/28/2003 |
| 2609        | 11/21/2003 | (1,895,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2003    | 11/28/2003 |
| 2610        | 11/24/2003 | 1,177,436.10   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25171       | 11/1/2003    | 11/28/2003 |
| 2611        | 11/24/2003 | (1,177,436.10) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2003    | 11/28/2003 |
| 2612        | 11/25/2003 | 1,944,383.97   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25196       | 11/1/2003    | 11/28/2003 |
| 2613        | 11/25/2003 | (1,944,383.97) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2003    | 11/28/2003 |
| 2614        | 11/26/2003 | 1,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000148835 110503<br>LA INVALID AMOUNT |             | 11/1/2003    | 11/28/2003 |
| 2615        | 11/26/2003 | 835,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25212       | 11/1/2003    | 11/28/2003 |
| 2616        | 11/26/2003 | (10,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000148835 110503<br>SB CORRECT AMOUNT |             | 11/1/2003    | 11/28/2003 |
| 2617        | 11/26/2003 | (835,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2003    | 11/28/2003 |
| 2618        | 11/28/2003 | 2,248,137.34   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25235       | 11/1/2003    | 11/28/2003 |
| 2619        | 11/28/2003 | (2,239,137.34) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2003    | 11/28/2003 |
| 2620        | 12/1/2003  | 2,683,969.66   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25283       | 11/29/2003   | 12/31/2003 |
| 2621        | 12/1/2003  | (2,683,969.66) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |
| 2622        | 12/2/2003  | 6,578,134.24   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25307       | 11/29/2003   | 12/31/2003 |
| 2623        | 12/2/2003  | (6,578,134.24) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |
| 2624        | 12/3/2003  | 4,798,020.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25328       | 11/29/2003   | 12/31/2003 |
| 2625        | 12/3/2003  | (4,798,020.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |
| 2626        | 12/4/2003  | 2,897,500.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25341       | 11/29/2003   | 12/31/2003 |
| 2627        | 12/4/2003  | (2,897,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |
| 2628        | 12/5/2003  | 2,781,360.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25356       | 11/29/2003   | 12/31/2003 |
| 2629        | 12/5/2003  | (2,781,360.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |
| 2630        | 12/8/2003  | 2,071,896.88   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25374       | 11/29/2003   | 12/31/2003 |
| 2631        | 12/8/2003  | (2,071,896.88) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |
| 2632        | 12/9/2003  | 4,331,500.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25399       | 11/29/2003   | 12/31/2003 |
| 2633        | 12/9/2003  | (4,331,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |
| 2634        | 12/10/2003 | 5,506,568.72   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25415       | 11/29/2003   | 12/31/2003 |
| 2635        | 12/10/2003 | (5,506,568.72) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |
| 2636        | 12/11/2003 | 1,547,960.29   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25428       | 11/29/2003   | 12/31/2003 |
| 2637        | 12/11/2003 | (1,547,960.29) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |
| 2638        | 12/12/2003 | 2,258,630.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25449       | 11/29/2003   | 12/31/2003 |
| 2639        | 12/12/2003 | (2,258,630.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |
| 2640        | 12/15/2003 | 3,253,618.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25474       | 11/29/2003   | 12/31/2003 |
| 2641        | 12/15/2003 | (3,253,618.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |
| 2642        | 12/16/2003 | 2,563,500.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25493       | 11/29/2003   | 12/31/2003 |
| 2643        | 12/16/2003 | (2,563,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|-----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 2644        | 12/17/2003 | 2,078,929.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25511       | 11/29/2003   | 12/31/2003 |
| 2645        | 12/17/2003 | (2,078,929.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |
| 2646        | 12/18/2003 | 5,100,151.68    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25532       | 11/29/2003   | 12/31/2003 |
| 2647        | 12/18/2003 | (5,100,151.68)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |
| 2648        | 12/19/2003 | 3,167,076.73    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25556       | 11/29/2003   | 12/31/2003 |
| 2649        | 12/19/2003 | (3,167,076.73)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |
| 2650        | 12/22/2003 | 3,091,195.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25575       | 11/29/2003   | 12/31/2003 |
| 2651        | 12/22/2003 | (3,091,195.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |
| 2652        | 12/23/2003 | 3,368,000.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25600       | 11/29/2003   | 12/31/2003 |
| 2653        | 12/23/2003 | (3,368,000.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |
| 2654        | 12/24/2003 | 25,830,136.10   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25629       | 11/29/2003   | 12/31/2003 |
| 2655        | 12/24/2003 | (25,830,136.10) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |
| 2656        | 12/26/2003 | 5,111,770.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25649       | 11/29/2003   | 12/31/2003 |
| 2657        | 12/26/2003 | (5,111,770.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |
| 2658        | 12/29/2003 | 2,780,583.40    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25677       | 11/29/2003   | 12/31/2003 |
| 2659        | 12/29/2003 | (2,780,583.40)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |
| 2660        | 12/30/2003 | 6,591,149.96    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25712       | 11/29/2003   | 12/31/2003 |
| 2661        | 12/30/2003 | (6,591,149.96)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |
| 2662        | 12/31/2003 | 1,817,000.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25739       | 11/29/2003   | 12/31/2003 |
| 2663        | 12/31/2003 | (1,817,000.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/29/2003   | 12/31/2003 |
| 2664        | 1/2/2004   | 1,948,670.23    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25790       | 1/1/2004     | 1/30/2004  |
| 2665        | 1/2/2004   | (1,948,670.23)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2004     | 1/30/2004  |
| 2666        | 1/5/2004   | 4,498,439.58    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25840       | 1/1/2004     | 1/30/2004  |
| 2667        | 1/5/2004   | (4,498,439.58)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2004     | 1/30/2004  |
| 2668        | 1/6/2004   | 5,604,900.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25877       | 1/1/2004     | 1/30/2004  |
| 2669        | 1/6/2004   | (5,604,900.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2004     | 1/30/2004  |
| 2670        | 1/7/2004   | 2,876,608.27    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25896       | 1/1/2004     | 1/30/2004  |
| 2671        | 1/7/2004   | (2,876,608.27)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2004     | 1/30/2004  |
| 2672        | 1/8/2004   | 5,088,613.75    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25921       | 1/1/2004     | 1/30/2004  |
| 2673        | 1/8/2004   | (5,088,613.75)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2004     | 1/30/2004  |
| 2674        | 1/9/2004   | 11,514,559.15   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25935       | 1/1/2004     | 1/30/2004  |
| 2675        | 1/9/2004   | (11,514,559.15) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2004     | 1/30/2004  |
| 2676        | 1/12/2004  | 20,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000149917 010204<br>LA INVALID AMOUNT |             | 1/1/2004     | 1/30/2004  |
| 2677        | 1/12/2004  | 6,450,179.69    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25953       | 1/1/2004     | 1/30/2004  |
| 2678        | 1/12/2004  | (200,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000149917 010204<br>SB CORRECT AMOUNT |             | 1/1/2004     | 1/30/2004  |
| 2679        | 1/12/2004  | (6,450,179.69)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2004     | 1/30/2004  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 2680        | 1/13/2004 | 6,506,541.33   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 25979       | 1/1/2004     | 1/30/2004  |
| 2681        | 1/13/2004 | (6,326,541.33) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2004     | 1/30/2004  |
| 2682        | 1/14/2004 | 4,845,528.93   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 26000       | 1/1/2004     | 1/30/2004  |
| 2683        | 1/14/2004 | (4,845,528.93) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2004     | 1/30/2004  |
| 2684        | 1/15/2004 | 1,530,945.76   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 26016       | 1/1/2004     | 1/30/2004  |
| 2685        | 1/15/2004 | (1,530,945.76) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2004     | 1/30/2004  |
| 2686        | 1/16/2004 | 2,950,107.86   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 26031       | 1/1/2004     | 1/30/2004  |
| 2687        | 1/16/2004 | (2,950,107.86) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2004     | 1/30/2004  |
| 2688        | 1/20/2004 | 1,843,210.82   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 26056       | 1/1/2004     | 1/30/2004  |
| 2689        | 1/20/2004 | (1,843,210.82) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2004     | 1/30/2004  |
| 2690        | 1/21/2004 | 21,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000149931 010504<br>LA INVALID AMOUNT |             | 1/1/2004     | 1/30/2004  |
| 2691        | 1/21/2004 | 4,118,494.27   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 26072       | 1/1/2004     | 1/30/2004  |
| 2692        | 1/21/2004 | (210,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000149931 010504<br>SB CORRECT AMOUNT |             | 1/1/2004     | 1/30/2004  |
| 2693        | 1/21/2004 | (4,152,324.80) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2004     | 1/30/2004  |
| 2694        | 1/22/2004 | 2,843,247.14   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 26087       | 1/1/2004     | 1/30/2004  |
| 2695        | 1/22/2004 | (2,620,416.61) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2004     | 1/30/2004  |
| 2696        | 1/23/2004 | 1,280,156.28   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 26102       | 1/1/2004     | 1/30/2004  |
| 2697        | 1/23/2004 | (1,280,156.28) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2004     | 1/30/2004  |
| 2698        | 1/26/2004 | 1,032,466.54   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 26114       | 1/1/2004     | 1/30/2004  |
| 2699        | 1/26/2004 | (1,032,466.54) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2004     | 1/30/2004  |
| 2700        | 1/27/2004 | 549,878.18     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 26135       | 1/1/2004     | 1/30/2004  |
| 2701        | 1/27/2004 | (549,878.18)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2004     | 1/30/2004  |
| 2702        | 1/28/2004 | 1,518,657.87   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 26156       | 1/1/2004     | 1/30/2004  |
| 2703        | 1/28/2004 | (1,518,657.87) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2004     | 1/30/2004  |
| 2704        | 1/29/2004 | 25,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000150444 012804<br>SP RET ITEM       |             | 1/1/2004     | 1/30/2004  |
| 2705        | 1/29/2004 | 464,924.49     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 26170       | 1/1/2004     | 1/30/2004  |
| 2706        | 1/29/2004 | (464,924.49)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2004     | 1/30/2004  |
| 2707        | 1/30/2004 | 2,746,800.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 26193       | 1/1/2004     | 1/30/2004  |
| 2708        | 1/30/2004 | (2,771,800.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2004     | 1/30/2004  |
| 2709        | 2/2/2004  | 1,914,542.78   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 26242       | 1/31/2004    | 2/27/2004  |
| 2710        | 2/2/2004  | (1,914,542.78) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/31/2004    | 2/27/2004  |
| 2711        | 2/3/2004  | 8,040,628.18   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 26259       | 1/31/2004    | 2/27/2004  |
| 2712        | 2/3/2004  | (8,040,628.18) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/31/2004    | 2/27/2004  |
| 2713        | 2/4/2004  | 1,995,967.98   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 26281       | 1/31/2004    | 2/27/2004  |
| 2714        | 2/4/2004  | (1,995,967.98) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/31/2004    | 2/27/2004  |
| 2715        | 2/5/2004  | 1,803,247.86   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 26299       | 1/31/2004    | 2/27/2004  |

**JPMC 509 Account Activity Detail**  
**December 1, 1998 - December 31, 2008**

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 2716        | 2/5/2004  | (2,000,709.28) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/31/2004    | 2/27/2004  |
| 2717        | 2/6/2004  | 1,491,625.07   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 26318       | 1/31/2004    | 2/27/2004  |
| 2718        | 2/6/2004  | (1,294,163.65) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/31/2004    | 2/27/2004  |
| 2719        | 2/9/2004  | 852,782.21     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 26333       | 1/31/2004    | 2/27/2004  |
| 2720        | 2/9/2004  | (852,782.21)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/31/2004    | 2/27/2004  |
| 2721        | 2/10/2004 | 1,128,001.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 26351       | 1/31/2004    | 2/27/2004  |
| 2722        | 2/10/2004 | (1,128,001.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/31/2004    | 2/27/2004  |
| 2723        | 2/11/2004 | 1,370,950.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 26364       | 1/31/2004    | 2/27/2004  |
| 2724        | 2/11/2004 | (1,370,950.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/31/2004    | 2/27/2004  |
| 2725        | 2/12/2004 | 759,900.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 26380       | 1/31/2004    | 2/27/2004  |
| 2726        | 2/12/2004 | (759,900.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/31/2004    | 2/27/2004  |
| 2727        | 2/13/2004 | 930,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 26400       | 1/31/2004    | 2/27/2004  |
| 2728        | 2/13/2004 | (930,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/31/2004    | 2/27/2004  |
| 2729        | 2/17/2004 | 141,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 26422       | 1/31/2004    | 2/27/2004  |
| 2730        | 2/17/2004 | (141,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/31/2004    | 2/27/2004  |
| 2731        | 2/18/2004 | 2,431,239.08   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 26457       | 1/31/2004    | 2/27/2004  |
| 2732        | 2/18/2004 | (2,431,239.08) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/31/2004    | 2/27/2004  |
| 2733        | 2/19/2004 | 1,959,244.20   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 26484       | 1/31/2004    | 2/27/2004  |
| 2734        | 2/19/2004 | (1,959,244.20) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/31/2004    | 2/27/2004  |
| 2735        | 2/20/2004 | 225,036.37     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 26500       | 1/31/2004    | 2/27/2004  |
| 2736        | 2/20/2004 | (225,036.37)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/31/2004    | 2/27/2004  |
| 2737        | 2/23/2004 | 2,105,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 26531       | 1/31/2004    | 2/27/2004  |
| 2738        | 2/23/2004 | (2,105,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/31/2004    | 2/27/2004  |
| 2739        | 2/24/2004 | 365,086.62     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 26548       | 1/31/2004    | 2/27/2004  |
| 2740        | 2/24/2004 | (365,086.62)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/31/2004    | 2/27/2004  |
| 2741        | 2/25/2004 | 453,794.68     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 26571       | 1/31/2004    | 2/27/2004  |
| 2742        | 2/25/2004 | (453,794.68)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/31/2004    | 2/27/2004  |
| 2743        | 2/26/2004 | 761,981.60     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 26592       | 1/31/2004    | 2/27/2004  |
| 2744        | 2/26/2004 | (761,981.60)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/31/2004    | 2/27/2004  |
| 2745        | 2/27/2004 | 3,885,812.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 26620       | 1/31/2004    | 2/27/2004  |
| 2746        | 2/27/2004 | (3,885,812.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 1/31/2004    | 2/27/2004  |
| 2747        | 3/1/2004  | 50,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000151831 022704 SP RET ITEM |             | 2/28/2004    | 3/31/2004  |
| 2748        | 3/1/2004  | 1,847,823.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 26667       | 2/28/2004    | 3/31/2004  |
| 2749        | 3/1/2004  | (1,847,823.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/28/2004    | 3/31/2004  |
| 2750        | 3/2/2004  | 6,243,552.54   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 26692       | 2/28/2004    | 3/31/2004  |
| 2751        | 3/2/2004  | (6,293,552.54) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/28/2004    | 3/31/2004  |
| 2752        | 3/3/2004  | 3,176,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 26714       | 2/28/2004    | 3/31/2004  |
| 2753        | 3/3/2004  | (3,176,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/28/2004    | 3/31/2004  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                         | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-------------------------------------|-------------|--------------|------------|
| 2754        | 3/4/2004  | 2,843,331.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 26728       | 2/28/2004    | 3/31/2004  |
| 2755        | 3/4/2004  | (2,843,331.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 2/28/2004    | 3/31/2004  |
| 2756        | 3/5/2004  | 3,876,923.11   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 26745       | 2/28/2004    | 3/31/2004  |
| 2757        | 3/5/2004  | (3,876,923.11) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 2/28/2004    | 3/31/2004  |
| 2758        | 3/8/2004  | 2,314,263.78   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 26761       | 2/28/2004    | 3/31/2004  |
| 2759        | 3/8/2004  | (2,314,263.78) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 2/28/2004    | 3/31/2004  |
| 2760        | 3/9/2004  | 5,756,990.25   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 26783       | 2/28/2004    | 3/31/2004  |
| 2761        | 3/9/2004  | (5,756,990.25) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 2/28/2004    | 3/31/2004  |
| 2762        | 3/10/2004 | 200,000.00     | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000151880 030904 SP RET ITEM       |             | 2/28/2004    | 3/31/2004  |
| 2763        | 3/10/2004 | 2,275,566.15   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 26799       | 2/28/2004    | 3/31/2004  |
| 2764        | 3/10/2004 | (2,275,566.15) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 2/28/2004    | 3/31/2004  |
| 2765        | 3/11/2004 | 926,272.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 26819       | 2/28/2004    | 3/31/2004  |
| 2766        | 3/11/2004 | (1,126,272.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 2/28/2004    | 3/31/2004  |
| 2767        | 3/12/2004 | 1,210,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 26837       | 2/28/2004    | 3/31/2004  |
| 2768        | 3/12/2004 | (1,210,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 2/28/2004    | 3/31/2004  |
| 2769        | 3/15/2004 | 6,509,842.34   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 26850       | 2/28/2004    | 3/31/2004  |
| 2770        | 3/15/2004 | (6,509,842.34) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 2/28/2004    | 3/31/2004  |
| 2771        | 3/16/2004 | 1,594,295.43   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 26864       | 2/28/2004    | 3/31/2004  |
| 2772        | 3/16/2004 | (1,594,295.43) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 2/28/2004    | 3/31/2004  |
| 2773        | 3/17/2004 | 461.63         | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000152277 031604 SP RET ITEM       |             | 2/28/2004    | 3/31/2004  |
| 2774        | 3/17/2004 | 1,216.01       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000151205 020904 LA INVALID AMOUNT |             | 2/28/2004    | 3/31/2004  |
| 2775        | 3/17/2004 | 2,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000151447 012704 LA INVALID AMOUNT |             | 2/28/2004    | 3/31/2004  |
| 2776        | 3/17/2004 | 2,066,400.01   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 26881       | 2/28/2004    | 3/31/2004  |
| 2777        | 3/17/2004 | (121.61)       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000151205 020904 SB CORRECT AMOUNT |             | 2/28/2004    | 3/31/2004  |
| 2778        | 3/17/2004 | (20,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000151447 012704 SB CORRECT AMOUNT |             | 2/28/2004    | 3/31/2004  |
| 2779        | 3/17/2004 | (2,066,400.01) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 2/28/2004    | 3/31/2004  |
| 2780        | 3/18/2004 | 1,472,493.97   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 26892       | 2/28/2004    | 3/31/2004  |
| 2781        | 3/18/2004 | (1,456,050.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 2/28/2004    | 3/31/2004  |
| 2782        | 3/19/2004 | 950,461.63     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 26909       | 2/28/2004    | 3/31/2004  |
| 2783        | 3/19/2004 | (950,461.63)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 2/28/2004    | 3/31/2004  |
| 2784        | 3/22/2004 | 1,576,131.83   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 26924       | 2/28/2004    | 3/31/2004  |
| 2785        | 3/22/2004 | (1,576,131.83) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 2/28/2004    | 3/31/2004  |
| 2786        | 3/23/2004 | 4,256,897.74   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 26946       | 2/28/2004    | 3/31/2004  |
| 2787        | 3/23/2004 | (4,256,897.74) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 2/28/2004    | 3/31/2004  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)                 | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|------------------------------------------|----------------------------------------|-------------|--------------|------------|
| 2788        | 3/24/2004 | 817,442.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                            | 26961       | 2/28/2004    | 3/31/2004  |
| 2789        | 3/24/2004 | (817,442.00)    | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                         |             | 2/28/2004    | 3/31/2004  |
| 2790        | 3/25/2004 | 2,171,976.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                            | 26975       | 2/28/2004    | 3/31/2004  |
| 2791        | 3/25/2004 | (2,171,976.00)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                         |             | 2/28/2004    | 3/31/2004  |
| 2792        | 3/26/2004 | 1,023,671.82    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                            | 26996       | 2/28/2004    | 3/31/2004  |
| 2793        | 3/26/2004 | (1,023,671.82)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                         |             | 2/28/2004    | 3/31/2004  |
| 2794        | 3/29/2004 | 1,213,274.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                            | 27017       | 2/28/2004    | 3/31/2004  |
| 2795        | 3/29/2004 | (1,213,274.00)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                         |             | 2/28/2004    | 3/31/2004  |
| 2796        | 3/30/2004 | 2,118,769.71    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                            | 27055       | 2/28/2004    | 3/31/2004  |
| 2797        | 3/30/2004 | (2,118,769.71)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                         |             | 2/28/2004    | 3/31/2004  |
| 2798        | 3/31/2004 | 10,570,770.27   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                            | 27077       | 2/28/2004    | 3/31/2004  |
| 2799        | 3/31/2004 | (10,570,770.27) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                         |             | 2/28/2004    | 3/31/2004  |
| 2800        | 4/1/2004  | 1,333,693.24    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                            | 27127       | 4/1/2004     | 4/30/2004  |
| 2801        | 4/1/2004  | (1,333,693.24)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                         |             | 4/1/2004     | 4/30/2004  |
| 2802        | 4/2/2004  | 4,389,747.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                            | 27162       | 4/1/2004     | 4/30/2004  |
| 2803        | 4/2/2004  | (4,389,747.00)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                         |             | 4/1/2004     | 4/30/2004  |
| 2804        | 4/5/2004  | 3,140,600.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                            | 27179       | 4/1/2004     | 4/30/2004  |
| 2805        | 4/5/2004  | (3,140,600.00)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                         |             | 4/1/2004     | 4/30/2004  |
| 2806        | 4/6/2004  | 9,106,813.73    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                            | 27192       | 4/1/2004     | 4/30/2004  |
| 2807        | 4/6/2004  | (9,106,813.73)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                         |             | 4/1/2004     | 4/30/2004  |
| 2808        | 4/7/2004  | 6,955,239.04    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                            | 27206       | 4/1/2004     | 4/30/2004  |
| 2809        | 4/7/2004  | (6,955,239.04)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                         |             | 4/1/2004     | 4/30/2004  |
| 2810        | 4/8/2004  | 3,578,775.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                            | 27228       | 4/1/2004     | 4/30/2004  |
| 2811        | 4/8/2004  | (3,578,775.00)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                         |             | 4/1/2004     | 4/30/2004  |
| 2812        | 4/9/2004  | 2,704,635.87    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                            | 27238       | 4/1/2004     | 4/30/2004  |
| 2813        | 4/9/2004  | (2,704,635.87)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                         |             | 4/1/2004     | 4/30/2004  |
| 2814        | 4/12/2004 | 10,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000152648 040504<br>LA INVALID AMOUNT |             | 4/1/2004     | 4/30/2004  |
| 2815        | 4/12/2004 | 2,420,864.17    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                            | 27255       | 4/1/2004     | 4/30/2004  |
| 2816        | 4/12/2004 | (100,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000152648 040504<br>SB CORRECT AMOUNT |             | 4/1/2004     | 4/30/2004  |
| 2817        | 4/12/2004 | (2,420,864.17)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                         |             | 4/1/2004     | 4/30/2004  |
| 2818        | 4/13/2004 | 7,170,322.58    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                            | 27273       | 4/1/2004     | 4/30/2004  |
| 2819        | 4/13/2004 | (7,152,413.40)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                         |             | 4/1/2004     | 4/30/2004  |
| 2820        | 4/14/2004 | 3,192,413.98    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                            | 27295       | 4/1/2004     | 4/30/2004  |
| 2821        | 4/14/2004 | (3,120,323.16)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                         |             | 4/1/2004     | 4/30/2004  |
| 2822        | 4/15/2004 | 100,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000152568 040604<br>LA INVALID AMOUNT |             | 4/1/2004     | 4/30/2004  |
| 2823        | 4/15/2004 | 900,000.00      | JPMC '703 Funding Transfers | Adjustments to JPMC '703 Funding Amounts | ADLL FUNDING FOR ENCODING<br>ERROR     | 27315       | 4/1/2004     | 4/30/2004  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)                 | Description                                            | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|------------------------------------------|--------------------------------------------------------|-------------|--------------|------------|
| 2824        | 4/15/2004 | 3,618,015.16   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                            | 27317       | 4/1/2004     | 4/30/2004  |
| 2825        | 4/15/2004 | (1,000,000.00) | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000152568 040604 SB CORRECT AMOUNT                    |             | 4/1/2004     | 4/30/2004  |
| 2826        | 4/15/2004 | (3,618,015.16) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                         |             | 4/1/2004     | 4/30/2004  |
| 2828        | 4/16/2004 | (2,679,127.93) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                         |             | 4/1/2004     | 4/30/2004  |
| 2827        | 4/16/2004 | 3,579,127.93   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                            | 27334       | 4/1/2004     | 4/30/2004  |
| 2832        | 4/19/2004 | (900,000.00)   | JPMC '703 Funding Transfers | Adjustments to JPMC '703 Funding Amounts | REVERSE CREDIT PROCESSED ON 4/15/04 FOR ENCODING ERROR | 27325       | 4/1/2004     | 4/30/2004  |
| 2829        | 4/19/2004 | 1,000,000.00   | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000152335 031804 LA INVALID AMOUNT                    |             | 4/1/2004     | 4/30/2004  |
| 2831        | 4/19/2004 | (100,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000152335 031804 SB CORRECT AMOUNT                    |             | 4/1/2004     | 4/30/2004  |
| 2830        | 4/19/2004 | 2,961,648.88   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                            | 27359       | 4/1/2004     | 4/30/2004  |
| 2833        | 4/19/2004 | (2,961,648.88) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                         |             | 4/1/2004     | 4/30/2004  |
| 2834        | 4/20/2004 | 1,221,915.81   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                            | 27376       | 4/1/2004     | 4/30/2004  |
| 2835        | 4/20/2004 | (2,121,915.81) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                         |             | 4/1/2004     | 4/30/2004  |
| 2836        | 4/21/2004 | 1,746,779.04   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                            | 27391       | 4/1/2004     | 4/30/2004  |
| 2837        | 4/21/2004 | (1,746,779.04) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                         |             | 4/1/2004     | 4/30/2004  |
| 2838        | 4/22/2004 | 1,638,286.13   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                            | 27404       | 4/1/2004     | 4/30/2004  |
| 2839        | 4/22/2004 | (1,638,286.13) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                         |             | 4/1/2004     | 4/30/2004  |
| 2840        | 4/23/2004 | 1,595,821.26   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                            | 27417       | 4/1/2004     | 4/30/2004  |
| 2841        | 4/23/2004 | (1,595,821.26) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                         |             | 4/1/2004     | 4/30/2004  |
| 2842        | 4/26/2004 | 596,641.70     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                            | 27432       | 4/1/2004     | 4/30/2004  |
| 2843        | 4/26/2004 | (596,641.70)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                         |             | 4/1/2004     | 4/30/2004  |
| 2844        | 4/27/2004 | 1,428,502.71   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                            | 27452       | 4/1/2004     | 4/30/2004  |
| 2845        | 4/27/2004 | (1,428,502.71) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                         |             | 4/1/2004     | 4/30/2004  |
| 2846        | 4/28/2004 | 1,181,474.61   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                            | 27471       | 4/1/2004     | 4/30/2004  |
| 2847        | 4/28/2004 | (1,181,474.61) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                         |             | 4/1/2004     | 4/30/2004  |
| 2848        | 4/29/2004 | 650,014.65     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                            | 27483       | 4/1/2004     | 4/30/2004  |
| 2849        | 4/29/2004 | (653,610.56)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                         |             | 4/1/2004     | 4/30/2004  |
| 2850        | 4/30/2004 | 617,687.26     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                            | 27504       | 4/1/2004     | 4/30/2004  |
| 2851        | 4/30/2004 | (614,091.35)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                         |             | 4/1/2004     | 4/30/2004  |
| 2852        | 5/3/2004  | 2,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000153741 041504 LA INVALID AMOUNT                    |             | 5/1/2004     | 5/28/2004  |
| 2853        | 5/3/2004  | 565,192.56     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                            | 27543       | 5/1/2004     | 5/28/2004  |
| 2854        | 5/3/2004  | (20,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000153741 041504 SB CORRECT AMOUNT                    |             | 5/1/2004     | 5/28/2004  |
| 2855        | 5/3/2004  | (565,192.56)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                         |             | 5/1/2004     | 5/28/2004  |
| 2856        | 5/4/2004  | 3,326,428.27   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                            | 27571       | 5/1/2004     | 5/28/2004  |
| 2857        | 5/4/2004  | (3,308,428.27) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                         |             | 5/1/2004     | 5/28/2004  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 2858        | 5/5/2004  | 1,277,323.36   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27595       | 5/1/2004     | 5/28/2004  |
| 2859        | 5/5/2004  | (1,277,323.36) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2004     | 5/28/2004  |
| 2860        | 5/6/2004  | 5,887,600.58   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27614       | 5/1/2004     | 5/28/2004  |
| 2861        | 5/6/2004  | (5,887,600.58) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2004     | 5/28/2004  |
| 2862        | 5/7/2004  | 5,555,976.35   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27633       | 5/1/2004     | 5/28/2004  |
| 2863        | 5/7/2004  | (5,555,976.35) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2004     | 5/28/2004  |
| 2864        | 5/10/2004 | 1,041,072.55   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27650       | 5/1/2004     | 5/28/2004  |
| 2865        | 5/10/2004 | (1,041,072.55) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2004     | 5/28/2004  |
| 2866        | 5/11/2004 | 1,597,480.78   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27668       | 5/1/2004     | 5/28/2004  |
| 2867        | 5/11/2004 | (1,597,480.78) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2004     | 5/28/2004  |
| 2868        | 5/12/2004 | 1,866,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27686       | 5/1/2004     | 5/28/2004  |
| 2869        | 5/12/2004 | (1,866,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2004     | 5/28/2004  |
| 2870        | 5/13/2004 | 192,672.97     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27701       | 5/1/2004     | 5/28/2004  |
| 2871        | 5/13/2004 | (192,672.97)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2004     | 5/28/2004  |
| 2872        | 5/14/2004 | 2,104,577.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27719       | 5/1/2004     | 5/28/2004  |
| 2873        | 5/14/2004 | (2,104,577.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2004     | 5/28/2004  |
| 2874        | 5/17/2004 | 786,637.61     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27732       | 5/1/2004     | 5/28/2004  |
| 2875        | 5/17/2004 | (786,637.61)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2004     | 5/28/2004  |
| 2876        | 5/18/2004 | 2,254,465.71   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27747       | 5/1/2004     | 5/28/2004  |
| 2877        | 5/18/2004 | (2,254,465.71) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2004     | 5/28/2004  |
| 2878        | 5/19/2004 | 928,924.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27758       | 5/1/2004     | 5/28/2004  |
| 2879        | 5/19/2004 | (928,924.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2004     | 5/28/2004  |
| 2880        | 5/20/2004 | 4,370,441.32   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27776       | 5/1/2004     | 5/28/2004  |
| 2881        | 5/20/2004 | (4,370,441.32) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2004     | 5/28/2004  |
| 2882        | 5/21/2004 | 1,857,017.85   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27794       | 5/1/2004     | 5/28/2004  |
| 2883        | 5/21/2004 | (1,857,017.85) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2004     | 5/28/2004  |
| 2884        | 5/24/2004 | 173,892.83     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27807       | 5/1/2004     | 5/28/2004  |
| 2885        | 5/24/2004 | (173,892.83)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2004     | 5/28/2004  |
| 2886        | 5/25/2004 | 4,513,045.93   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27842       | 5/1/2004     | 5/28/2004  |
| 2887        | 5/25/2004 | (4,513,045.93) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2004     | 5/28/2004  |
| 2888        | 5/26/2004 | 1,234,500.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27859       | 5/1/2004     | 5/28/2004  |
| 2889        | 5/26/2004 | (1,234,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2004     | 5/28/2004  |
| 2890        | 5/27/2004 | 4,850,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27889       | 5/1/2004     | 5/28/2004  |
| 2891        | 5/27/2004 | (4,850,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2004     | 5/28/2004  |
| 2892        | 5/28/2004 | 849,655.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27908       | 5/1/2004     | 5/28/2004  |
| 2893        | 5/28/2004 | (849,655.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/1/2004     | 5/28/2004  |
| 2894        | 6/1/2004  | 4,290,002.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27955       | 5/29/2004    | 6/30/2004  |
| 2895        | 6/1/2004  | (4,290,002.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 2896        | 6/2/2004  | 4,709,885.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27974       | 5/29/2004    | 6/30/2004  |
| 2897        | 6/2/2004  | (4,709,885.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |
| 2898        | 6/3/2004  | 3,915,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 27991       | 5/29/2004    | 6/30/2004  |
| 2899        | 6/3/2004  | (3,915,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |
| 2900        | 6/4/2004  | 1,463,600.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28005       | 5/29/2004    | 6/30/2004  |
| 2901        | 6/4/2004  | (1,463,600.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |
| 2902        | 6/7/2004  | 2,391,036.01   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28024       | 5/29/2004    | 6/30/2004  |
| 2903        | 6/7/2004  | (2,391,036.01) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |
| 2904        | 6/8/2004  | 3,358,472.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28047       | 5/29/2004    | 6/30/2004  |
| 2905        | 6/8/2004  | (3,358,472.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |
| 2906        | 6/9/2004  | 1,019,400.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28061       | 5/29/2004    | 6/30/2004  |
| 2907        | 6/9/2004  | (1,019,400.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |
| 2908        | 6/10/2004 | 1,689,824.73   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28075       | 5/29/2004    | 6/30/2004  |
| 2909        | 6/10/2004 | (1,689,824.73) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |
| 2910        | 6/11/2004 | 914,881.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28086       | 5/29/2004    | 6/30/2004  |
| 2911        | 6/11/2004 | (914,881.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |
| 2912        | 6/14/2004 | 317,009.62     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28101       | 5/29/2004    | 6/30/2004  |
| 2913        | 6/14/2004 | (317,009.62)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |
| 2914        | 6/15/2004 | 619,549.78     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28123       | 5/29/2004    | 6/30/2004  |
| 2915        | 6/15/2004 | (619,549.78)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |
| 2916        | 6/16/2004 | 590,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28137       | 5/29/2004    | 6/30/2004  |
| 2917        | 6/16/2004 | (590,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |
| 2918        | 6/17/2004 | 814,926.21     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28153       | 5/29/2004    | 6/30/2004  |
| 2919        | 6/17/2004 | (814,926.21)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |
| 2920        | 6/18/2004 | 874,159.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28170       | 5/29/2004    | 6/30/2004  |
| 2921        | 6/18/2004 | (874,159.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |
| 2922        | 6/21/2004 | 2,123,684.99   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28188       | 5/29/2004    | 6/30/2004  |
| 2923        | 6/21/2004 | (2,123,684.99) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |
| 2924        | 6/22/2004 | 1,237,226.61   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28203       | 5/29/2004    | 6/30/2004  |
| 2925        | 6/22/2004 | (1,237,226.61) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |
| 2926        | 6/23/2004 | 1,198,025.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28217       | 5/29/2004    | 6/30/2004  |
| 2927        | 6/23/2004 | (1,198,025.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |
| 2928        | 6/24/2004 | 1,185,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28236       | 5/29/2004    | 6/30/2004  |
| 2929        | 6/24/2004 | (1,185,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |
| 2930        | 6/25/2004 | 350,868.31     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28254       | 5/29/2004    | 6/30/2004  |
| 2931        | 6/25/2004 | (350,868.31)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |
| 2932        | 6/28/2004 | 761,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28280       | 5/29/2004    | 6/30/2004  |
| 2933        | 6/28/2004 | (761,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 2934        | 6/29/2004 | 1,959,781.22    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28307       | 5/29/2004    | 6/30/2004  |
| 2935        | 6/29/2004 | (1,959,781.22)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |
| 2936        | 6/30/2004 | 4,624,637.10    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28340       | 5/29/2004    | 6/30/2004  |
| 2937        | 6/30/2004 | (4,624,637.10)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 5/29/2004    | 6/30/2004  |
| 2938        | 7/1/2004  | 1,296,556.41    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28389       | 7/1/2004     | 7/30/2004  |
| 2939        | 7/1/2004  | (1,296,556.41)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2004     | 7/30/2004  |
| 2940        | 7/2/2004  | 4,047,599.44    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28420       | 7/1/2004     | 7/30/2004  |
| 2941        | 7/2/2004  | (4,047,599.44)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2004     | 7/30/2004  |
| 2942        | 7/6/2004  | 2,638,750.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28439       | 7/1/2004     | 7/30/2004  |
| 2943        | 7/6/2004  | (2,638,750.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2004     | 7/30/2004  |
| 2944        | 7/7/2004  | 11,124,232.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28467       | 7/1/2004     | 7/30/2004  |
| 2945        | 7/7/2004  | (11,124,232.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2004     | 7/30/2004  |
| 2946        | 7/8/2004  | 7,711,684.75    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28487       | 7/1/2004     | 7/30/2004  |
| 2947        | 7/8/2004  | (7,711,684.75)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2004     | 7/30/2004  |
| 2948        | 7/9/2004  | 5,218,576.70    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28502       | 7/1/2004     | 7/30/2004  |
| 2949        | 7/9/2004  | (5,218,576.70)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2004     | 7/30/2004  |
| 2950        | 7/12/2004 | 5,797,390.18    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28521       | 7/1/2004     | 7/30/2004  |
| 2951        | 7/12/2004 | (5,797,390.18)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2004     | 7/30/2004  |
| 2952        | 7/13/2004 | 5,505,580.40    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28549       | 7/1/2004     | 7/30/2004  |
| 2953        | 7/13/2004 | (5,505,580.40)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2004     | 7/30/2004  |
| 2954        | 7/14/2004 | 5,531,997.21    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28561       | 7/1/2004     | 7/30/2004  |
| 2955        | 7/14/2004 | (5,531,997.21)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2004     | 7/30/2004  |
| 2956        | 7/15/2004 | 2,119,999.06    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28577       | 7/1/2004     | 7/30/2004  |
| 2957        | 7/15/2004 | (2,119,999.06)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2004     | 7/30/2004  |
| 2958        | 7/16/2004 | 4,810,245.32    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28592       | 7/1/2004     | 7/30/2004  |
| 2959        | 7/16/2004 | (4,810,245.32)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2004     | 7/30/2004  |
| 2960        | 7/19/2004 | 2,846,476.81    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28604       | 7/1/2004     | 7/30/2004  |
| 2961        | 7/19/2004 | (2,846,476.81)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2004     | 7/30/2004  |
| 2962        | 7/20/2004 | 8,520,923.44    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28632       | 7/1/2004     | 7/30/2004  |
| 2963        | 7/20/2004 | (8,520,923.44)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2004     | 7/30/2004  |
| 2964        | 7/21/2004 | 1,055,663.16    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28650       | 7/1/2004     | 7/30/2004  |
| 2965        | 7/21/2004 | (1,055,663.16)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2004     | 7/30/2004  |
| 2966        | 7/22/2004 | 717,947.46      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28662       | 7/1/2004     | 7/30/2004  |
| 2967        | 7/22/2004 | (717,947.46)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2004     | 7/30/2004  |
| 2968        | 7/23/2004 | 1,311,232.12    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28678       | 7/1/2004     | 7/30/2004  |
| 2969        | 7/23/2004 | (1,311,232.12)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2004     | 7/30/2004  |
| 2970        | 7/26/2004 | 995,935.33      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28692       | 7/1/2004     | 7/30/2004  |
| 2971        | 7/26/2004 | (995,935.33)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2004     | 7/30/2004  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 2972        | 7/27/2004 | 2,767,157.95   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28711       | 7/1/2004     | 7/30/2004  |
| 2973        | 7/27/2004 | (2,767,157.95) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2004     | 7/30/2004  |
| 2974        | 7/28/2004 | 1,079,194.32   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28733       | 7/1/2004     | 7/30/2004  |
| 2975        | 7/28/2004 | (1,079,194.32) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2004     | 7/30/2004  |
| 2976        | 7/29/2004 | 3,289,029.70   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28752       | 7/1/2004     | 7/30/2004  |
| 2977        | 7/29/2004 | (3,289,029.70) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2004     | 7/30/2004  |
| 2978        | 7/30/2004 | 1,392,126.63   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28769       | 7/1/2004     | 7/30/2004  |
| 2979        | 7/30/2004 | (1,392,126.63) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2004     | 7/30/2004  |
| 2980        | 8/2/2004  | 1,535,298.07   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28824       | 7/31/2004    | 8/31/2004  |
| 2981        | 8/2/2004  | (1,535,298.07) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |
| 2982        | 8/3/2004  | 2,309,500.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28849       | 7/31/2004    | 8/31/2004  |
| 2983        | 8/3/2004  | (2,309,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |
| 2984        | 8/4/2004  | 7,558,107.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28866       | 7/31/2004    | 8/31/2004  |
| 2985        | 8/4/2004  | (7,558,107.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |
| 2986        | 8/5/2004  | 1,438,500.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28885       | 7/31/2004    | 8/31/2004  |
| 2987        | 8/5/2004  | (1,438,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |
| 2988        | 8/6/2004  | 903,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28899       | 7/31/2004    | 8/31/2004  |
| 2989        | 8/6/2004  | (903,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |
| 2990        | 8/9/2004  | 2,005,772.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28916       | 7/31/2004    | 8/31/2004  |
| 2991        | 8/9/2004  | (2,005,772.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |
| 2992        | 8/10/2004 | 2,375,778.64   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28932       | 7/31/2004    | 8/31/2004  |
| 2993        | 8/10/2004 | (2,375,778.64) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |
| 2994        | 8/11/2004 | 999,079.94     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28941       | 7/31/2004    | 8/31/2004  |
| 2995        | 8/11/2004 | (999,079.94)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |
| 2996        | 8/12/2004 | 1,933,937.73   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28957       | 7/31/2004    | 8/31/2004  |
| 2997        | 8/12/2004 | (1,933,937.73) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |
| 2998        | 8/13/2004 | 1,301,336.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28977       | 7/31/2004    | 8/31/2004  |
| 2999        | 8/13/2004 | (1,301,336.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |
| 3000        | 8/16/2004 | 1,656,144.46   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 28993       | 7/31/2004    | 8/31/2004  |
| 3001        | 8/16/2004 | (1,656,144.46) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |
| 3002        | 8/17/2004 | 1,197,098.56   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29005       | 7/31/2004    | 8/31/2004  |
| 3003        | 8/17/2004 | (1,197,098.56) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |
| 3004        | 8/18/2004 | 2,196,874.35   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29018       | 7/31/2004    | 8/31/2004  |
| 3005        | 8/18/2004 | (2,196,874.35) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |
| 3006        | 8/19/2004 | 1,413,577.65   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29031       | 7/31/2004    | 8/31/2004  |
| 3007        | 8/19/2004 | (1,413,577.65) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |
| 3008        | 8/20/2004 | 709,123.01     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29043       | 7/31/2004    | 8/31/2004  |
| 3009        | 8/20/2004 | (709,123.01)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 3010        | 8/23/2004 | 1,045,812.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29057       | 7/31/2004    | 8/31/2004  |
| 3011        | 8/23/2004 | (1,045,812.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |
| 3012        | 8/24/2004 | 1,765,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29074       | 7/31/2004    | 8/31/2004  |
| 3013        | 8/24/2004 | (1,765,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |
| 3014        | 8/25/2004 | 494,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29088       | 7/31/2004    | 8/31/2004  |
| 3015        | 8/25/2004 | (494,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |
| 3016        | 8/26/2004 | 298,033.10     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29108       | 7/31/2004    | 8/31/2004  |
| 3017        | 8/26/2004 | (298,033.10)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |
| 3018        | 8/27/2004 | 699,276.12     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29125       | 7/31/2004    | 8/31/2004  |
| 3019        | 8/27/2004 | (699,276.12)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |
| 3020        | 8/30/2004 | 1,091,530.14   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29142       | 7/31/2004    | 8/31/2004  |
| 3021        | 8/30/2004 | (1,091,530.14) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |
| 3022        | 8/31/2004 | 4,136,491.71   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29164       | 7/31/2004    | 8/31/2004  |
| 3023        | 8/31/2004 | (4,136,491.71) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/31/2004    | 8/31/2004  |
| 3024        | 9/1/2004  | 1,750,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29212       | 9/1/2004     | 9/30/2004  |
| 3025        | 9/1/2004  | (1,750,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2004     | 9/30/2004  |
| 3026        | 9/2/2004  | 1,516,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29232       | 9/1/2004     | 9/30/2004  |
| 3027        | 9/2/2004  | (1,516,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2004     | 9/30/2004  |
| 3028        | 9/3/2004  | 410,600.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29246       | 9/1/2004     | 9/30/2004  |
| 3029        | 9/3/2004  | (410,600.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2004     | 9/30/2004  |
| 3030        | 9/7/2004  | 2,536,591.83   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29261       | 9/1/2004     | 9/30/2004  |
| 3031        | 9/7/2004  | (2,536,591.83) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2004     | 9/30/2004  |
| 3032        | 9/8/2004  | 2,846,635.75   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29279       | 9/1/2004     | 9/30/2004  |
| 3033        | 9/8/2004  | (2,846,635.75) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2004     | 9/30/2004  |
| 3034        | 9/9/2004  | 1,810,384.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29292       | 9/1/2004     | 9/30/2004  |
| 3035        | 9/9/2004  | (1,810,384.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2004     | 9/30/2004  |
| 3036        | 9/10/2004 | 1,553,108.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29308       | 9/1/2004     | 9/30/2004  |
| 3037        | 9/10/2004 | (1,553,108.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2004     | 9/30/2004  |
| 3038        | 9/13/2004 | 1,700,105.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29320       | 9/1/2004     | 9/30/2004  |
| 3039        | 9/13/2004 | (1,700,105.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2004     | 9/30/2004  |
| 3040        | 9/14/2004 | 2,202,250.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29340       | 9/1/2004     | 9/30/2004  |
| 3041        | 9/14/2004 | (2,202,250.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2004     | 9/30/2004  |
| 3042        | 9/15/2004 | 2,573,707.08   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29357       | 9/1/2004     | 9/30/2004  |
| 3043        | 9/15/2004 | (2,573,707.08) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2004     | 9/30/2004  |
| 3044        | 9/16/2004 | 1,693,057.87   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29370       | 9/1/2004     | 9/30/2004  |
| 3045        | 9/16/2004 | (1,693,057.87) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2004     | 9/30/2004  |
| 3046        | 9/17/2004 | 2,541,050.24   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 29383       | 9/1/2004     | 9/30/2004  |
| 3047        | 9/17/2004 | (2,541,050.24) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2004     | 9/30/2004  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 3048        | 9/20/2004  | 1,689,872.38   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29398       | 9/1/2004     | 9/30/2004  |
| 3049        | 9/20/2004  | (1,689,872.38) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2004     | 9/30/2004  |
| 3050        | 9/21/2004  | 907,338.34     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29413       | 9/1/2004     | 9/30/2004  |
| 3051        | 9/21/2004  | (907,338.34)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2004     | 9/30/2004  |
| 3052        | 9/22/2004  | 2,976,549.68   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29428       | 9/1/2004     | 9/30/2004  |
| 3053        | 9/22/2004  | (2,976,549.68) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2004     | 9/30/2004  |
| 3054        | 9/23/2004  | 1,548,871.68   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29442       | 9/1/2004     | 9/30/2004  |
| 3055        | 9/23/2004  | (1,548,871.68) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2004     | 9/30/2004  |
| 3056        | 9/24/2004  | 1,761,078.42   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29469       | 9/1/2004     | 9/30/2004  |
| 3057        | 9/24/2004  | (1,761,078.42) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2004     | 9/30/2004  |
| 3058        | 9/27/2004  | 2,739,470.71   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29488       | 9/1/2004     | 9/30/2004  |
| 3059        | 9/27/2004  | (2,739,470.71) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2004     | 9/30/2004  |
| 3060        | 9/28/2004  | 4,110,203.70   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29513       | 9/1/2004     | 9/30/2004  |
| 3061        | 9/28/2004  | (4,110,203.70) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2004     | 9/30/2004  |
| 3062        | 9/29/2004  | 1,077,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29531       | 9/1/2004     | 9/30/2004  |
| 3063        | 9/29/2004  | (1,077,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2004     | 9/30/2004  |
| 3064        | 9/30/2004  | 15,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000157349 092904 SP RET ITEM |             | 9/1/2004     | 9/30/2004  |
| 3065        | 9/30/2004  | 25,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000157348 092904 SP RET ITEM |             | 9/1/2004     | 9/30/2004  |
| 3066        | 9/30/2004  | 764,172.89     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29550       | 9/1/2004     | 9/30/2004  |
| 3067        | 9/30/2004  | (764,172.89)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2004     | 9/30/2004  |
| 3068        | 10/1/2004  | 3,867,771.28   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29598       | 10/1/2004    | 10/29/2004 |
| 3069        | 10/1/2004  | (3,907,771.28) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2004    | 10/29/2004 |
| 3070        | 10/4/2004  | 4,262,900.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29632       | 10/1/2004    | 10/29/2004 |
| 3071        | 10/4/2004  | (4,262,900.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2004    | 10/29/2004 |
| 3072        | 10/5/2004  | 5,861,484.80   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29652       | 10/1/2004    | 10/29/2004 |
| 3073        | 10/5/2004  | (5,861,484.80) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2004    | 10/29/2004 |
| 3074        | 10/6/2004  | 8,786,290.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29671       | 10/1/2004    | 10/29/2004 |
| 3075        | 10/6/2004  | (8,786,290.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2004    | 10/29/2004 |
| 3076        | 10/7/2004  | 4,665,831.34   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29688       | 10/1/2004    | 10/29/2004 |
| 3077        | 10/7/2004  | (4,665,831.34) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2004    | 10/29/2004 |
| 3078        | 10/8/2004  | 3,319,255.90   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29703       | 10/1/2004    | 10/29/2004 |
| 3079        | 10/8/2004  | (3,319,255.90) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2004    | 10/29/2004 |
| 3080        | 10/12/2004 | 8,112,426.33   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29721       | 10/1/2004    | 10/29/2004 |
| 3081        | 10/12/2004 | (8,112,426.33) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2004    | 10/29/2004 |
| 3082        | 10/13/2004 | 5,085,855.98   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29744       | 10/1/2004    | 10/29/2004 |
| 3083        | 10/13/2004 | (5,085,855.98) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2004    | 10/29/2004 |
| 3084        | 10/14/2004 | 5,604,111.54   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29766       | 10/1/2004    | 10/29/2004 |
| 3085        | 10/14/2004 | (5,604,111.54) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2004    | 10/29/2004 |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|-----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 3086        | 10/15/2004 | 2,950,197.69    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29793       | 10/1/2004    | 10/29/2004 |
| 3087        | 10/15/2004 | (2,950,197.69)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2004    | 10/29/2004 |
| 3088        | 10/18/2004 | 1,872,993.12    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29812       | 10/1/2004    | 10/29/2004 |
| 3089        | 10/18/2004 | (1,872,993.12)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2004    | 10/29/2004 |
| 3090        | 10/19/2004 | 2,589,110.01    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29829       | 10/1/2004    | 10/29/2004 |
| 3091        | 10/19/2004 | (2,589,110.01)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2004    | 10/29/2004 |
| 3092        | 10/20/2004 | 2,942,908.69    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29844       | 10/1/2004    | 10/29/2004 |
| 3093        | 10/20/2004 | (2,942,908.69)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2004    | 10/29/2004 |
| 3094        | 10/21/2004 | 680,135.48      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29855       | 10/1/2004    | 10/29/2004 |
| 3095        | 10/21/2004 | (680,135.48)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2004    | 10/29/2004 |
| 3096        | 10/22/2004 | 2,831,164.03    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29872       | 10/1/2004    | 10/29/2004 |
| 3097        | 10/22/2004 | (2,831,164.03)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2004    | 10/29/2004 |
| 3098        | 10/25/2004 | 2,302,938.63    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29888       | 10/1/2004    | 10/29/2004 |
| 3099        | 10/25/2004 | (2,302,938.63)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2004    | 10/29/2004 |
| 3100        | 10/26/2004 | 2,833,533.39    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29912       | 10/1/2004    | 10/29/2004 |
| 3101        | 10/26/2004 | (2,833,533.39)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2004    | 10/29/2004 |
| 3102        | 10/27/2004 | 1,138,244.01    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29928       | 10/1/2004    | 10/29/2004 |
| 3103        | 10/27/2004 | (1,138,244.01)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2004    | 10/29/2004 |
| 3104        | 10/28/2004 | 2,104,567.26    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29949       | 10/1/2004    | 10/29/2004 |
| 3105        | 10/28/2004 | (2,104,567.26)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2004    | 10/29/2004 |
| 3106        | 10/29/2004 | 2,534,901.09    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 29972       | 10/1/2004    | 10/29/2004 |
| 3107        | 10/29/2004 | (2,534,901.09)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/1/2004    | 10/29/2004 |
| 3108        | 11/1/2004  | 1,461,408.56    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 30019       | 10/30/2004   | 11/30/2004 |
| 3109        | 11/1/2004  | (1,461,408.56)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/30/2004   | 11/30/2004 |
| 3110        | 11/2/2004  | 6,933,222.06    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 30041       | 10/30/2004   | 11/30/2004 |
| 3111        | 11/2/2004  | (6,933,222.06)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/30/2004   | 11/30/2004 |
| 3112        | 11/3/2004  | 4,531,928.28    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 30061       | 10/30/2004   | 11/30/2004 |
| 3113        | 11/3/2004  | (4,531,928.28)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/30/2004   | 11/30/2004 |
| 3114        | 11/4/2004  | 1,875,214.56    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 30078       | 10/30/2004   | 11/30/2004 |
| 3115        | 11/4/2004  | (1,875,214.56)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/30/2004   | 11/30/2004 |
| 3116        | 11/5/2004  | 674,088.62      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 30099       | 10/30/2004   | 11/30/2004 |
| 3117        | 11/5/2004  | (674,088.62)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/30/2004   | 11/30/2004 |
| 3118        | 11/8/2004  | 27,420,994.40   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 30118       | 10/30/2004   | 11/30/2004 |
| 3119        | 11/8/2004  | (27,420,994.40) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/30/2004   | 11/30/2004 |
| 3120        | 11/9/2004  | 67,376.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000158920 110804 SP RET ITEM |             | 10/30/2004   | 11/30/2004 |
| 3121        | 11/9/2004  | 605,279.76      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 30128       | 10/30/2004   | 11/30/2004 |
| 3122        | 11/9/2004  | (605,279.76)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/30/2004   | 11/30/2004 |
| 3123        | 11/10/2004 | 1,397,523.83    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 30158       | 10/30/2004   | 11/30/2004 |
| 3124        | 11/10/2004 | (1,464,899.83)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 10/30/2004   | 11/30/2004 |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 3125        | 11/12/2004 | 9,104,592.56   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30174       | 10/30/2004   | 11/30/2004 |
| 3126        | 11/12/2004 | (9,104,592.56) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/30/2004   | 11/30/2004 |
| 3127        | 11/15/2004 | 1,724,577.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30200       | 10/30/2004   | 11/30/2004 |
| 3128        | 11/15/2004 | (1,724,577.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/30/2004   | 11/30/2004 |
| 3129        | 11/16/2004 | 1,481,500.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30215       | 10/30/2004   | 11/30/2004 |
| 3130        | 11/16/2004 | (1,481,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/30/2004   | 11/30/2004 |
| 3131        | 11/17/2004 | 1,051,787.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30228       | 10/30/2004   | 11/30/2004 |
| 3132        | 11/17/2004 | (1,051,787.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/30/2004   | 11/30/2004 |
| 3133        | 11/18/2004 | 602,460.34     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30242       | 10/30/2004   | 11/30/2004 |
| 3134        | 11/18/2004 | (602,460.34)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/30/2004   | 11/30/2004 |
| 3135        | 11/19/2004 | 2,346,996.97   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30259       | 10/30/2004   | 11/30/2004 |
| 3136        | 11/19/2004 | (2,346,996.97) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/30/2004   | 11/30/2004 |
| 3137        | 11/22/2004 | 1,896,242.54   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30274       | 10/30/2004   | 11/30/2004 |
| 3138        | 11/22/2004 | (1,896,242.54) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/30/2004   | 11/30/2004 |
| 3139        | 11/23/2004 | 1,320,190.60   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30288       | 10/30/2004   | 11/30/2004 |
| 3140        | 11/23/2004 | (1,320,190.60) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/30/2004   | 11/30/2004 |
| 3141        | 11/24/2004 | 1,011,016.98   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30302       | 10/30/2004   | 11/30/2004 |
| 3142        | 11/24/2004 | (1,011,016.98) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/30/2004   | 11/30/2004 |
| 3143        | 11/26/2004 | 1,233,626.72   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30317       | 10/30/2004   | 11/30/2004 |
| 3144        | 11/26/2004 | (1,233,626.72) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/30/2004   | 11/30/2004 |
| 3145        | 11/29/2004 | 807,014.68     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30334       | 10/30/2004   | 11/30/2004 |
| 3146        | 11/29/2004 | (807,014.68)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/30/2004   | 11/30/2004 |
| 3147        | 11/30/2004 | 2,575,357.20   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30349       | 10/30/2004   | 11/30/2004 |
| 3148        | 11/30/2004 | (2,575,357.20) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/30/2004   | 11/30/2004 |
| 3149        | 12/1/2004  | 511,869.40     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30398       | 12/1/2004    | 12/31/2004 |
| 3150        | 12/1/2004  | (511,869.40)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3151        | 12/2/2004  | 3,101,851.79   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30431       | 12/1/2004    | 12/31/2004 |
| 3152        | 12/2/2004  | (3,101,851.79) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3153        | 12/3/2004  | 2,008,678.86   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30446       | 12/1/2004    | 12/31/2004 |
| 3154        | 12/3/2004  | (2,008,678.86) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3155        | 12/6/2004  | 980,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30463       | 12/1/2004    | 12/31/2004 |
| 3156        | 12/6/2004  | (980,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3157        | 12/7/2004  | 3,341,628.02   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30483       | 12/1/2004    | 12/31/2004 |
| 3158        | 12/7/2004  | (3,341,628.02) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3159        | 12/8/2004  | 1,058,105.68   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30502       | 12/1/2004    | 12/31/2004 |
| 3160        | 12/8/2004  | (1,058,105.68) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3161        | 12/9/2004  | 1,250,425.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30518       | 12/1/2004    | 12/31/2004 |
| 3162        | 12/9/2004  | (1,250,425.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|-----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 3163        | 12/10/2004 | 10,407,202.31   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30537       | 12/1/2004    | 12/31/2004 |
| 3164        | 12/10/2004 | (10,407,202.31) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3165        | 12/13/2004 | 2,256,067.03    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30554       | 12/1/2004    | 12/31/2004 |
| 3166        | 12/13/2004 | (2,256,067.03)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3167        | 12/14/2004 | 3,517,502.99    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30581       | 12/1/2004    | 12/31/2004 |
| 3168        | 12/14/2004 | (3,517,502.99)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3169        | 12/15/2004 | 6,170,718.39    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30616       | 12/1/2004    | 12/31/2004 |
| 3170        | 12/15/2004 | (6,170,718.39)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3171        | 12/16/2004 | 10,226,170.78   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30638       | 12/1/2004    | 12/31/2004 |
| 3172        | 12/16/2004 | (10,226,170.78) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3173        | 12/17/2004 | 14,548,073.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30654       | 12/1/2004    | 12/31/2004 |
| 3174        | 12/17/2004 | (14,548,073.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3175        | 12/20/2004 | 3,488,558.06    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30671       | 12/1/2004    | 12/31/2004 |
| 3176        | 12/20/2004 | (3,488,558.06)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3177        | 12/21/2004 | 4,053,065.37    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30692       | 12/1/2004    | 12/31/2004 |
| 3178        | 12/21/2004 | (4,053,065.37)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3179        | 12/22/2004 | 3,351,863.77    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30716       | 12/1/2004    | 12/31/2004 |
| 3180        | 12/22/2004 | (3,351,863.77)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3181        | 12/23/2004 | 2,315,238.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30737       | 12/1/2004    | 12/31/2004 |
| 3182        | 12/23/2004 | (2,315,238.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3183        | 12/24/2004 | 4,227,646.34    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30752       | 12/1/2004    | 12/31/2004 |
| 3184        | 12/24/2004 | (4,227,646.34)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3185        | 12/27/2004 | 1,799,803.88    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30769       | 12/1/2004    | 12/31/2004 |
| 3186        | 12/27/2004 | (1,799,803.88)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3187        | 12/28/2004 | 2,255,000.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30792       | 12/1/2004    | 12/31/2004 |
| 3188        | 12/28/2004 | (2,255,000.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3189        | 12/29/2004 | 1,456,182.51    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30813       | 12/1/2004    | 12/31/2004 |
| 3190        | 12/29/2004 | (1,456,182.51)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3191        | 12/30/2004 | 4,753,466.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30828       | 12/1/2004    | 12/31/2004 |
| 3192        | 12/30/2004 | (4,753,466.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3193        | 12/31/2004 | 1,722,921.18    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30861       | 12/1/2004    | 12/31/2004 |
| 3194        | 12/31/2004 | (1,722,921.18)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2004    | 12/31/2004 |
| 3195        | 1/3/2005   | 1,665,616.50    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30920       | 1/1/2005     | 1/31/2005  |
| 3196        | 1/3/2005   | (1,665,616.50)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2005     | 1/31/2005  |
| 3197        | 1/4/2005   | 4,819,212.22    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30963       | 1/1/2005     | 1/31/2005  |
| 3198        | 1/4/2005   | (4,819,212.22)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2005     | 1/31/2005  |
| 3199        | 1/5/2005   | 3,396,272.25    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 30997       | 1/1/2005     | 1/31/2005  |
| 3200        | 1/5/2005   | (3,396,272.25)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2005     | 1/31/2005  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 3201        | 1/6/2005  | 4,133,228.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 31027       | 1/1/2005     | 1/31/2005  |
| 3202        | 1/6/2005  | (4,133,228.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2005     | 1/31/2005  |
| 3203        | 1/7/2005  | 5,422,181.83   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 31053       | 1/1/2005     | 1/31/2005  |
| 3204        | 1/7/2005  | (5,422,181.83) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2005     | 1/31/2005  |
| 3205        | 1/10/2005 | 9,690,643.74   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 31074       | 1/1/2005     | 1/31/2005  |
| 3206        | 1/10/2005 | (9,690,643.74) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2005     | 1/31/2005  |
| 3207        | 1/11/2005 | 9,553,889.97   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 31101       | 1/1/2005     | 1/31/2005  |
| 3208        | 1/11/2005 | (9,553,889.97) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2005     | 1/31/2005  |
| 3209        | 1/12/2005 | 9,300,465.92   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 31123       | 1/1/2005     | 1/31/2005  |
| 3210        | 1/12/2005 | (9,300,465.92) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2005     | 1/31/2005  |
| 3211        | 1/13/2005 | 3,715,809.66   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 31152       | 1/1/2005     | 1/31/2005  |
| 3212        | 1/13/2005 | (3,715,809.66) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2005     | 1/31/2005  |
| 3213        | 1/14/2005 | 5,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000159245 120304<br>LA INVALID AMOUNT |             | 1/1/2005     | 1/31/2005  |
| 3214        | 1/14/2005 | 2,988,406.75   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 31178       | 1/1/2005     | 1/31/2005  |
| 3215        | 1/14/2005 | (50,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000159245 120304<br>SB CORRECT AMOUNT |             | 1/1/2005     | 1/31/2005  |
| 3216        | 1/14/2005 | (2,988,406.75) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2005     | 1/31/2005  |
| 3217        | 1/18/2005 | 2,721,791.47   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 31199       | 1/1/2005     | 1/31/2005  |
| 3218        | 1/18/2005 | (2,676,791.47) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2005     | 1/31/2005  |
| 3219        | 1/19/2005 | 2,314,949.38   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 31219       | 1/1/2005     | 1/31/2005  |
| 3220        | 1/19/2005 | (2,314,949.38) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2005     | 1/31/2005  |
| 3221        | 1/20/2005 | 2,791,613.55   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 31236       | 1/1/2005     | 1/31/2005  |
| 3222        | 1/20/2005 | (2,791,613.55) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2005     | 1/31/2005  |
| 3223        | 1/21/2005 | 2,945,030.18   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 31248       | 1/1/2005     | 1/31/2005  |
| 3224        | 1/21/2005 | (2,945,030.18) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2005     | 1/31/2005  |
| 3225        | 1/24/2005 | 1,269,865.57   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 31270       | 1/1/2005     | 1/31/2005  |
| 3226        | 1/24/2005 | (1,269,865.57) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2005     | 1/31/2005  |
| 3227        | 1/25/2005 | 3,516,760.99   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 31290       | 1/1/2005     | 1/31/2005  |
| 3228        | 1/25/2005 | (3,516,760.99) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2005     | 1/31/2005  |
| 3229        | 1/26/2005 | 1,795,548.10   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 31307       | 1/1/2005     | 1/31/2005  |
| 3230        | 1/26/2005 | (1,795,548.10) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2005     | 1/31/2005  |
| 3231        | 1/27/2005 | 45,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000161311 012605<br>SP RET ITEM       |             | 1/1/2005     | 1/31/2005  |
| 3232        | 1/27/2005 | 150,000.00     | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000161305 012605<br>SP RET ITEM       |             | 1/1/2005     | 1/31/2005  |
| 3233        | 1/27/2005 | 250,000.00     | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000161304 012605<br>SP RET ITEM       |             | 1/1/2005     | 1/31/2005  |
| 3234        | 1/27/2005 | 6,323,258.86   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 31327       | 1/1/2005     | 1/31/2005  |
| 3235        | 1/27/2005 | (6,323,258.86) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 1/1/2005     | 1/31/2005  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 3236        | 1/28/2005 | 298,241.82     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 31344       | 1/1/2005     | 1/31/2005  |
| 3237        | 1/28/2005 | (743,241.82)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2005     | 1/31/2005  |
| 3238        | 1/31/2005 | 1,815,822.76   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 31367       | 1/1/2005     | 1/31/2005  |
| 3239        | 1/31/2005 | (1,815,822.76) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 1/1/2005     | 1/31/2005  |
| 3240        | 2/1/2005  | 1,462,366.78   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 31441       | 2/1/2005     | 2/28/2005  |
| 3241        | 2/1/2005  | (1,462,366.78) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2005     | 2/28/2005  |
| 3242        | 2/2/2005  | 8,117,740.44   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 31464       | 2/1/2005     | 2/28/2005  |
| 3243        | 2/2/2005  | (8,117,740.44) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2005     | 2/28/2005  |
| 3244        | 2/3/2005  | 1,308,868.47   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 31487       | 2/1/2005     | 2/28/2005  |
| 3245        | 2/3/2005  | (1,308,868.47) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2005     | 2/28/2005  |
| 3246        | 2/4/2005  | 1,090,522.28   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 31506       | 2/1/2005     | 2/28/2005  |
| 3247        | 2/4/2005  | (1,090,522.28) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2005     | 2/28/2005  |
| 3248        | 2/7/2005  | 1,912,294.13   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 31523       | 2/1/2005     | 2/28/2005  |
| 3249        | 2/7/2005  | (1,912,294.13) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2005     | 2/28/2005  |
| 3250        | 2/8/2005  | 3,098,945.95   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 31541       | 2/1/2005     | 2/28/2005  |
| 3251        | 2/8/2005  | (3,098,945.95) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2005     | 2/28/2005  |
| 3252        | 2/9/2005  | 2,914,100.99   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 31560       | 2/1/2005     | 2/28/2005  |
| 3253        | 2/9/2005  | (2,914,100.99) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2005     | 2/28/2005  |
| 3254        | 2/10/2005 | 605,011.73     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 31573       | 2/1/2005     | 2/28/2005  |
| 3255        | 2/10/2005 | (605,011.73)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2005     | 2/28/2005  |
| 3256        | 2/11/2005 | 501,046.73     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 31585       | 2/1/2005     | 2/28/2005  |
| 3257        | 2/11/2005 | (501,046.73)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2005     | 2/28/2005  |
| 3258        | 2/14/2005 | 2,200,263.60   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 31604       | 2/1/2005     | 2/28/2005  |
| 3259        | 2/14/2005 | (2,200,263.60) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2005     | 2/28/2005  |
| 3260        | 2/15/2005 | 2,136,399.18   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 31626       | 2/1/2005     | 2/28/2005  |
| 3261        | 2/15/2005 | (2,136,399.18) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2005     | 2/28/2005  |
| 3262        | 2/16/2005 | 1,995,598.43   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 31647       | 2/1/2005     | 2/28/2005  |
| 3263        | 2/16/2005 | (1,995,598.43) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2005     | 2/28/2005  |
| 3264        | 2/17/2005 | 680,255.84     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 31664       | 2/1/2005     | 2/28/2005  |
| 3265        | 2/17/2005 | (680,255.84)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2005     | 2/28/2005  |
| 3266        | 2/18/2005 | 622,150.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 31682       | 2/1/2005     | 2/28/2005  |
| 3267        | 2/18/2005 | (622,150.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2005     | 2/28/2005  |
| 3268        | 2/22/2005 | 1,063,892.94   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 31714       | 2/1/2005     | 2/28/2005  |
| 3269        | 2/22/2005 | (1,063,892.94) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2005     | 2/28/2005  |
| 3270        | 2/23/2005 | 696,572.78     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 31755       | 2/1/2005     | 2/28/2005  |
| 3271        | 2/23/2005 | (696,572.78)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2005     | 2/28/2005  |
| 3272        | 2/24/2005 | 1,609,300.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 31771       | 2/1/2005     | 2/28/2005  |
| 3273        | 2/24/2005 | (1,609,300.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 2/1/2005     | 2/28/2005  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                             | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-----------------------------------------|-------------|--------------|------------|
| 3274        | 2/25/2005 | 543,098.50     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                             | 31792       | 2/1/2005     | 2/28/2005  |
| 3275        | 2/25/2005 | (543,098.50)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                          |             | 2/1/2005     | 2/28/2005  |
| 3276        | 2/28/2005 | 80,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000161713 0122805<br>LA INVALID AMOUNT |             | 2/1/2005     | 2/28/2005  |
| 3277        | 2/28/2005 | 1,679,850.66   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                             | 31808       | 2/1/2005     | 2/28/2005  |
| 3278        | 2/28/2005 | (30,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000161713 022805<br>SB CORRECT AMOUNT  |             | 2/1/2005     | 2/28/2005  |
| 3279        | 2/28/2005 | (1,679,850.66) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                          |             | 2/1/2005     | 2/28/2005  |
| 3280        | 3/1/2005  | 1,252,659.02   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                             | 31890       | 3/1/2005     | 3/31/2005  |
| 3281        | 3/1/2005  | (1,302,659.02) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                          |             | 3/1/2005     | 3/31/2005  |
| 3282        | 3/2/2005  | 3,151,151.10   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                             | 31921       | 3/1/2005     | 3/31/2005  |
| 3283        | 3/2/2005  | (3,151,151.10) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                          |             | 3/1/2005     | 3/31/2005  |
| 3284        | 3/3/2005  | 1,163,054.15   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                             | 31944       | 3/1/2005     | 3/31/2005  |
| 3285        | 3/3/2005  | (1,163,054.15) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                          |             | 3/1/2005     | 3/31/2005  |
| 3286        | 3/4/2005  | 397,471.45     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                             | 31965       | 3/1/2005     | 3/31/2005  |
| 3287        | 3/4/2005  | (397,471.45)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                          |             | 3/1/2005     | 3/31/2005  |
| 3288        | 3/7/2005  | 2,138,200.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                             | 31983       | 3/1/2005     | 3/31/2005  |
| 3289        | 3/7/2005  | (2,138,200.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                          |             | 3/1/2005     | 3/31/2005  |
| 3290        | 3/8/2005  | 2,114,622.13   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                             | 32006       | 3/1/2005     | 3/31/2005  |
| 3291        | 3/8/2005  | (2,114,622.13) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                          |             | 3/1/2005     | 3/31/2005  |
| 3292        | 3/9/2005  | 3,701,777.64   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                             | 32019       | 3/1/2005     | 3/31/2005  |
| 3293        | 3/9/2005  | (3,701,777.64) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                          |             | 3/1/2005     | 3/31/2005  |
| 3294        | 3/10/2005 | 2,704,656.75   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                             | 32034       | 3/1/2005     | 3/31/2005  |
| 3295        | 3/10/2005 | (2,704,656.75) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                          |             | 3/1/2005     | 3/31/2005  |
| 3296        | 3/11/2005 | 277,189.87     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                             | 32045       | 3/1/2005     | 3/31/2005  |
| 3297        | 3/11/2005 | (277,189.87)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                          |             | 3/1/2005     | 3/31/2005  |
| 3298        | 3/14/2005 | 4,057,057.85   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                             | 32057       | 3/1/2005     | 3/31/2005  |
| 3299        | 3/14/2005 | (4,057,057.85) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                          |             | 3/1/2005     | 3/31/2005  |
| 3300        | 3/15/2005 | 440,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                             | 32075       | 3/1/2005     | 3/31/2005  |
| 3301        | 3/15/2005 | (440,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                          |             | 3/1/2005     | 3/31/2005  |
| 3302        | 3/16/2005 | 2,774,875.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                             | 32094       | 3/1/2005     | 3/31/2005  |
| 3303        | 3/16/2005 | (2,774,875.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                          |             | 3/1/2005     | 3/31/2005  |
| 3304        | 3/17/2005 | 5,897,313.83   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                             | 32115       | 3/1/2005     | 3/31/2005  |
| 3305        | 3/17/2005 | (5,897,313.83) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                          |             | 3/1/2005     | 3/31/2005  |
| 3306        | 3/18/2005 | 3,262,171.48   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                             | 32132       | 3/1/2005     | 3/31/2005  |
| 3307        | 3/18/2005 | (3,262,171.48) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                          |             | 3/1/2005     | 3/31/2005  |
| 3308        | 3/21/2005 | 3,729,270.91   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                             | 32149       | 3/1/2005     | 3/31/2005  |
| 3309        | 3/21/2005 | (3,729,270.91) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                          |             | 3/1/2005     | 3/31/2005  |
| 3310        | 3/22/2005 | 6,734,337.34   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                             | 32175       | 3/1/2005     | 3/31/2005  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 3311        | 3/22/2005 | (6,734,337.34)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2005     | 3/31/2005  |
| 3312        | 3/23/2005 | 4,847,498.06    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 32193       | 3/1/2005     | 3/31/2005  |
| 3313        | 3/23/2005 | (4,847,498.06)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2005     | 3/31/2005  |
| 3314        | 3/24/2005 | 3,975,476.83    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 32213       | 3/1/2005     | 3/31/2005  |
| 3315        | 3/24/2005 | (3,975,476.83)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2005     | 3/31/2005  |
| 3316        | 3/25/2005 | 15,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000162206 032405 SP RET ITEM |             | 3/1/2005     | 3/31/2005  |
| 3317        | 3/25/2005 | 3,409,600.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 32225       | 3/1/2005     | 3/31/2005  |
| 3318        | 3/25/2005 | (3,409,600.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2005     | 3/31/2005  |
| 3319        | 3/28/2005 | 1,726,389.04    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 32246       | 3/1/2005     | 3/31/2005  |
| 3320        | 3/28/2005 | (1,741,389.04)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2005     | 3/31/2005  |
| 3321        | 3/29/2005 | 3,464,201.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 32269       | 3/1/2005     | 3/31/2005  |
| 3322        | 3/29/2005 | (3,464,201.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2005     | 3/31/2005  |
| 3323        | 3/30/2005 | 20,251,399.66   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 32299       | 3/1/2005     | 3/31/2005  |
| 3324        | 3/30/2005 | (20,251,399.66) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2005     | 3/31/2005  |
| 3325        | 3/31/2005 | 4,101,799.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 32330       | 3/1/2005     | 3/31/2005  |
| 3326        | 3/31/2005 | (4,101,799.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2005     | 3/31/2005  |
| 3327        | 4/1/2005  | 1,739,058.47    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 32365       | 4/1/2005     | 4/29/2005  |
| 3328        | 4/1/2005  | (1,739,058.47)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 4/1/2005     | 4/29/2005  |
| 3329        | 4/4/2005  | 5,134,525.09    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 32393       | 4/1/2005     | 4/29/2005  |
| 3330        | 4/4/2005  | (5,134,525.09)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 4/1/2005     | 4/29/2005  |
| 3331        | 4/5/2005  | 100,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000162364 040405 SP RET ITEM |             | 4/1/2005     | 4/29/2005  |
| 3332        | 4/5/2005  | 2,336,575.13    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 32416       | 4/1/2005     | 4/29/2005  |
| 3333        | 4/5/2005  | (2,336,575.13)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 4/1/2005     | 4/29/2005  |
| 3334        | 4/6/2005  | 2,222,365.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 32435       | 4/1/2005     | 4/29/2005  |
| 3335        | 4/6/2005  | (2,322,365.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 4/1/2005     | 4/29/2005  |
| 3336        | 4/7/2005  | 7,340,957.64    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 32459       | 4/1/2005     | 4/29/2005  |
| 3337        | 4/7/2005  | (7,340,957.64)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 4/1/2005     | 4/29/2005  |
| 3338        | 4/8/2005  | 3,639,429.64    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 32478       | 4/1/2005     | 4/29/2005  |
| 3339        | 4/8/2005  | (3,639,429.64)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 4/1/2005     | 4/29/2005  |
| 3340        | 4/11/2005 | 7,030,084.81    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 32496       | 4/1/2005     | 4/29/2005  |
| 3341        | 4/11/2005 | (7,030,084.81)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 4/1/2005     | 4/29/2005  |
| 3342        | 4/12/2005 | 150,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000163573 041105 SP RET ITEM |             | 4/1/2005     | 4/29/2005  |
| 3343        | 4/12/2005 | 11,849,946.85   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 32521       | 4/1/2005     | 4/29/2005  |
| 3344        | 4/12/2005 | (11,849,946.85) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 4/1/2005     | 4/29/2005  |
| 3345        | 4/13/2005 | 20,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000162896 041205 SP RET ITEM |             | 4/1/2005     | 4/29/2005  |
| 3346        | 4/13/2005 | 12,467,392.78   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 32544       | 4/1/2005     | 4/29/2005  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                      | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|----------------------------------|-------------|--------------|------------|
| 3347        | 4/13/2005 | (12,617,392.78) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                   |             | 4/1/2005     | 4/29/2005  |
| 3348        | 4/14/2005 | 5,000.00        | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000162516 041305 SP RET ITEM    |             | 4/1/2005     | 4/29/2005  |
| 3349        | 4/14/2005 | 65,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000162583 041305 SP RET ITEM    |             | 4/1/2005     | 4/29/2005  |
| 3350        | 4/14/2005 | 10,646,163.08   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                      | 32561       | 4/1/2005     | 4/29/2005  |
| 3351        | 4/14/2005 | (10,666,163.08) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                   |             | 4/1/2005     | 4/29/2005  |
| 3352        | 4/15/2005 | 100,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000162962 041405 SP RET ITEM    |             | 4/1/2005     | 4/29/2005  |
| 3353        | 4/15/2005 | 4,296,406.85    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                      | 32586       | 4/1/2005     | 4/29/2005  |
| 3354        | 4/15/2005 | (4,366,406.85)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                   |             | 4/1/2005     | 4/29/2005  |
| 3355        | 4/18/2005 | 31,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000162622 041505 SP RET ITEM    |             | 4/1/2005     | 4/29/2005  |
| 3356        | 4/18/2005 | 4,706,897.31    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                      | 32604       | 4/1/2005     | 4/29/2005  |
| 3357        | 4/18/2005 | (4,806,897.31)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                   |             | 4/1/2005     | 4/29/2005  |
| 3358        | 4/19/2005 | 2,684,095.27    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                      | 32624       | 4/1/2005     | 4/29/2005  |
| 3359        | 4/19/2005 | (2,715,095.27)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                   |             | 4/1/2005     | 4/29/2005  |
| 3360        | 4/20/2005 | 2,782,191.47    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                      | 32648       | 4/1/2005     | 4/29/2005  |
| 3361        | 4/20/2005 | (2,782,191.47)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                   |             | 4/1/2005     | 4/29/2005  |
| 3362        | 4/21/2005 | 12,200.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000162474 042005 SP RET ITEM    |             | 4/1/2005     | 4/29/2005  |
| 3363        | 4/21/2005 | 2,708,695.02    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                      | 32668       | 4/1/2005     | 4/29/2005  |
| 3364        | 4/21/2005 | (2,708,695.02)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                   |             | 4/1/2005     | 4/29/2005  |
| 3365        | 4/22/2005 | 2,107,632.38    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                      | 32686       | 4/1/2005     | 4/29/2005  |
| 3366        | 4/22/2005 | (2,119,832.38)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                   |             | 4/1/2005     | 4/29/2005  |
| 3367        | 4/25/2005 | 1,894,561.47    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                      | 32699       | 4/1/2005     | 4/29/2005  |
| 3368        | 4/25/2005 | (1,894,561.47)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                   |             | 4/1/2005     | 4/29/2005  |
| 3369        | 4/26/2005 | 1,235,361.93    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                      | 32722       | 4/1/2005     | 4/29/2005  |
| 3370        | 4/26/2005 | (1,235,361.93)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                   |             | 4/1/2005     | 4/29/2005  |
| 3371        | 4/27/2005 | 3,458,567.80    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                      | 32743       | 4/1/2005     | 4/29/2005  |
| 3372        | 4/27/2005 | (3,458,567.80)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                   |             | 4/1/2005     | 4/29/2005  |
| 3373        | 4/28/2005 | 739,951.21      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                      | 32759       | 4/1/2005     | 4/29/2005  |
| 3374        | 4/28/2005 | (739,951.21)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                   |             | 4/1/2005     | 4/29/2005  |
| 3375        | 4/29/2005 | 1,252,069.70    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                      | 32772       | 4/1/2005     | 4/29/2005  |
| 3376        | 4/29/2005 | (1,252,069.70)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                   |             | 4/1/2005     | 4/29/2005  |
| 3377        | 5/2/2005  | 1,362,894.86    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                      | 32799       | 4/30/2005    | 5/31/2005  |
| 3378        | 5/2/2005  | (1,362,894.86)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                   |             | 4/30/2005    | 5/31/2005  |
| 3379        | 5/3/2005  | 9,384,578.67    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                      | 32829       | 4/30/2005    | 5/31/2005  |
| 3380        | 5/3/2005  | (9,384,578.67)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                   |             | 4/30/2005    | 5/31/2005  |
| 3381        | 5/4/2005  | 40,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000163970 050405 ENCODING ERROR |             | 4/30/2005    | 5/31/2005  |
| 3382        | 5/4/2005  | 50,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000163969 050405 ENCODING ERROR |             | 4/30/2005    | 5/31/2005  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)                 | Description                           | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|------------------------------------------|---------------------------------------|-------------|--------------|------------|
| 3383        | 5/4/2005  | 360,000.00      | JPMC '703 Funding Transfers | Adjustments to JPMC '703 Funding Amounts | ADDITIONAL FUNDING FOR ENCODING ERROR | 32848       | 4/30/2005    | 5/31/2005  |
| 3384        | 5/4/2005  | 450,000.00      | JPMC '703 Funding Transfers | Adjustments to JPMC '703 Funding Amounts | ADDITIONAL FUNDING FOR ENCODING ERROR | 32849       | 4/30/2005    | 5/31/2005  |
| 3385        | 5/4/2005  | 2,087,087.32    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                           | 32851       | 4/30/2005    | 5/31/2005  |
| 3386        | 5/4/2005  | (400,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000163970 050405 ENCODING ERROR      |             | 4/30/2005    | 5/31/2005  |
| 3387        | 5/4/2005  | (500,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000163969 050405 ENCODING ERROR      |             | 4/30/2005    | 5/31/2005  |
| 3388        | 5/4/2005  | (2,087,087.32)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                        |             | 4/30/2005    | 5/31/2005  |
| 3389        | 5/5/2005  | 2,211,792.55    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                           | 32866       | 4/30/2005    | 5/31/2005  |
| 3390        | 5/5/2005  | (2,211,792.55)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                        |             | 4/30/2005    | 5/31/2005  |
| 3391        | 5/6/2005  | 1,213,376.83    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                           | 32881       | 4/30/2005    | 5/31/2005  |
| 3392        | 5/6/2005  | (1,213,376.83)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                        |             | 4/30/2005    | 5/31/2005  |
| 3393        | 5/9/2005  | 2,531,808.05    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                           | 32894       | 4/30/2005    | 5/31/2005  |
| 3394        | 5/9/2005  | (2,531,808.05)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                        |             | 4/30/2005    | 5/31/2005  |
| 3395        | 5/10/2005 | 3,184,966.27    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                           | 32913       | 4/30/2005    | 5/31/2005  |
| 3396        | 5/10/2005 | (3,184,966.27)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                        |             | 4/30/2005    | 5/31/2005  |
| 3397        | 5/11/2005 | 2,446,443.95    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                           | 32933       | 4/30/2005    | 5/31/2005  |
| 3398        | 5/11/2005 | (2,446,443.95)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                        |             | 4/30/2005    | 5/31/2005  |
| 3399        | 5/12/2005 | 3,000.00        | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000163734 051205 LA INVALID AMOUNT   |             | 4/30/2005    | 5/31/2005  |
| 3400        | 5/12/2005 | 40,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000164007 051105 LA INVALID AMOUNT   |             | 4/30/2005    | 5/31/2005  |
| 3401        | 5/12/2005 | 330,500.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                           | 32947       | 4/30/2005    | 5/31/2005  |
| 3402        | 5/12/2005 | (30,000.00)     | Outgoing Checks             | Adjustments to Outgoing Checks           | 000163734 051205 SB CORRECT AMOUNT    |             | 4/30/2005    | 5/31/2005  |
| 3403        | 5/12/2005 | (330,500.00)    | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                        |             | 4/30/2005    | 5/31/2005  |
| 3404        | 5/12/2005 | (400,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000164007 051105 SB CORRECT AMOUNT   |             | 4/30/2005    | 5/31/2005  |
| 3405        | 5/13/2005 | 11,860,148.34   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                           | 32964       | 4/30/2005    | 5/31/2005  |
| 3406        | 5/13/2005 | (11,473,148.34) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                        |             | 4/30/2005    | 5/31/2005  |
| 3407        | 5/16/2005 | 1,603,799.24    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                           | 32988       | 4/30/2005    | 5/31/2005  |
| 3408        | 5/16/2005 | (1,603,799.24)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                        |             | 4/30/2005    | 5/31/2005  |
| 3409        | 5/17/2005 | 2,347,772.50    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                           | 33008       | 4/30/2005    | 5/31/2005  |
| 3410        | 5/17/2005 | (2,347,772.50)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                        |             | 4/30/2005    | 5/31/2005  |
| 3411        | 5/18/2005 | 2,486,689.29    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                           | 33019       | 4/30/2005    | 5/31/2005  |
| 3412        | 5/18/2005 | (2,486,689.29)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                        |             | 4/30/2005    | 5/31/2005  |
| 3413        | 5/19/2005 | 2,941,580.83    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                           | 33034       | 4/30/2005    | 5/31/2005  |
| 3414        | 5/19/2005 | (2,941,580.83)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                        |             | 4/30/2005    | 5/31/2005  |
| 3415        | 5/20/2005 | 2,689,470.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                           | 33046       | 4/30/2005    | 5/31/2005  |
| 3416        | 5/20/2005 | (2,689,470.00)  | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                        |             | 4/30/2005    | 5/31/2005  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 3417        | 5/23/2005 | 1,355,394.02   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 33061       | 4/30/2005    | 5/31/2005  |
| 3418        | 5/23/2005 | (1,355,394.02) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/30/2005    | 5/31/2005  |
| 3419        | 5/24/2005 | 440,111.60     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 33080       | 4/30/2005    | 5/31/2005  |
| 3420        | 5/24/2005 | (440,111.60)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/30/2005    | 5/31/2005  |
| 3421        | 5/25/2005 | 649,515.20     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 33096       | 4/30/2005    | 5/31/2005  |
| 3422        | 5/25/2005 | (649,515.20)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/30/2005    | 5/31/2005  |
| 3423        | 5/26/2005 | 1,108,800.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 33113       | 4/30/2005    | 5/31/2005  |
| 3424        | 5/26/2005 | (1,108,800.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/30/2005    | 5/31/2005  |
| 3425        | 5/27/2005 | 519,240.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 33125       | 4/30/2005    | 5/31/2005  |
| 3426        | 5/27/2005 | (519,240.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/30/2005    | 5/31/2005  |
| 3427        | 5/31/2005 | 2,769,127.02   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 33152       | 4/30/2005    | 5/31/2005  |
| 3428        | 5/31/2005 | (2,769,127.02) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/30/2005    | 5/31/2005  |
| 3429        | 6/1/2005  | 2,743,058.60   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 33243       | 6/1/2005     | 6/30/2005  |
| 3430        | 6/1/2005  | (2,743,058.60) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2005     | 6/30/2005  |
| 3431        | 6/2/2005  | 2,587,796.70   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 33268       | 6/1/2005     | 6/30/2005  |
| 3432        | 6/2/2005  | (2,587,796.70) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2005     | 6/30/2005  |
| 3433        | 6/3/2005  | 1,772,206.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 33286       | 6/1/2005     | 6/30/2005  |
| 3434        | 6/3/2005  | (1,772,206.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2005     | 6/30/2005  |
| 3435        | 6/6/2005  | 1,671,855.47   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 33299       | 6/1/2005     | 6/30/2005  |
| 3436        | 6/6/2005  | (1,671,855.47) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2005     | 6/30/2005  |
| 3437        | 6/7/2005  | 6,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000164234 060605<br>LA INVALID AMOUNT |             | 6/1/2005     | 6/30/2005  |
| 3438        | 6/7/2005  | 2,317,768.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 33317       | 6/1/2005     | 6/30/2005  |
| 3439        | 6/7/2005  | (60,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000164234 060605<br>SB CORRECT AMOUNT |             | 6/1/2005     | 6/30/2005  |
| 3440        | 6/7/2005  | (2,317,768.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2005     | 6/30/2005  |
| 3441        | 6/8/2005  | 2,243,833.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 33339       | 6/1/2005     | 6/30/2005  |
| 3442        | 6/8/2005  | (2,189,833.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2005     | 6/30/2005  |
| 3443        | 6/9/2005  | 1,605,087.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 33353       | 6/1/2005     | 6/30/2005  |
| 3444        | 6/9/2005  | (1,605,087.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2005     | 6/30/2005  |
| 3445        | 6/10/2005 | 2,047,526.05   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 33371       | 6/1/2005     | 6/30/2005  |
| 3446        | 6/10/2005 | (2,047,526.05) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2005     | 6/30/2005  |
| 3447        | 6/13/2005 | 2,268,931.05   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 33385       | 6/1/2005     | 6/30/2005  |
| 3448        | 6/13/2005 | (2,268,931.05) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2005     | 6/30/2005  |
| 3449        | 6/14/2005 | 2,849,152.46   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 33407       | 6/1/2005     | 6/30/2005  |
| 3450        | 6/14/2005 | (2,849,152.46) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2005     | 6/30/2005  |
| 3451        | 6/15/2005 | 1,676,525.85   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 33424       | 6/1/2005     | 6/30/2005  |
| 3452        | 6/15/2005 | (1,676,525.85) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2005     | 6/30/2005  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 3453        | 6/16/2005 | 844,200.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 33453       | 6/1/2005     | 6/30/2005  |
| 3454        | 6/16/2005 | (844,200.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2005     | 6/30/2005  |
| 3455        | 6/17/2005 | 1,085,624.41    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 33469       | 6/1/2005     | 6/30/2005  |
| 3456        | 6/17/2005 | (1,085,624.41)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2005     | 6/30/2005  |
| 3457        | 6/20/2005 | 5,696,827.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 33486       | 6/1/2005     | 6/30/2005  |
| 3458        | 6/20/2005 | (5,696,827.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2005     | 6/30/2005  |
| 3459        | 6/21/2005 | 2,020,336.75    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 33507       | 6/1/2005     | 6/30/2005  |
| 3460        | 6/21/2005 | (2,020,336.75)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2005     | 6/30/2005  |
| 3461        | 6/22/2005 | 2,203,875.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 33528       | 6/1/2005     | 6/30/2005  |
| 3462        | 6/22/2005 | (2,203,875.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2005     | 6/30/2005  |
| 3463        | 6/23/2005 | 1,522,151.50    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 33548       | 6/1/2005     | 6/30/2005  |
| 3464        | 6/23/2005 | (1,522,151.50)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2005     | 6/30/2005  |
| 3465        | 6/24/2005 | 1,020,000.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 33564       | 6/1/2005     | 6/30/2005  |
| 3466        | 6/24/2005 | (1,020,000.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2005     | 6/30/2005  |
| 3467        | 6/27/2005 | 650,000.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 33582       | 6/1/2005     | 6/30/2005  |
| 3468        | 6/27/2005 | (650,000.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2005     | 6/30/2005  |
| 3469        | 6/28/2005 | 2,583,538.51    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 33612       | 6/1/2005     | 6/30/2005  |
| 3470        | 6/28/2005 | (2,583,538.51)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2005     | 6/30/2005  |
| 3471        | 6/29/2005 | 988,000.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 33635       | 6/1/2005     | 6/30/2005  |
| 3472        | 6/29/2005 | (988,000.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2005     | 6/30/2005  |
| 3473        | 6/30/2005 | 10,045,580.56   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 33660       | 6/1/2005     | 6/30/2005  |
| 3474        | 6/30/2005 | (10,045,580.56) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2005     | 6/30/2005  |
| 3475        | 7/1/2005  | 2,232,200.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 33687       | 7/1/2005     | 7/29/2005  |
| 3476        | 7/1/2005  | (2,232,200.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2005     | 7/29/2005  |
| 3477        | 7/5/2005  | 4,008,415.87    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 33719       | 7/1/2005     | 7/29/2005  |
| 3478        | 7/5/2005  | (4,008,415.87)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2005     | 7/29/2005  |
| 3479        | 7/6/2005  | 5,099,873.98    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 33742       | 7/1/2005     | 7/29/2005  |
| 3480        | 7/6/2005  | (5,099,873.98)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2005     | 7/29/2005  |
| 3481        | 7/7/2005  | 10,825,929.26   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 33761       | 7/1/2005     | 7/29/2005  |
| 3482        | 7/7/2005  | (10,825,929.26) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2005     | 7/29/2005  |
| 3483        | 7/8/2005  | 3,890,738.07    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 33779       | 7/1/2005     | 7/29/2005  |
| 3484        | 7/8/2005  | (3,890,738.07)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2005     | 7/29/2005  |
| 3485        | 7/11/2005 | 2,194,561.15    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 33801       | 7/1/2005     | 7/29/2005  |
| 3486        | 7/11/2005 | (2,194,561.15)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2005     | 7/29/2005  |
| 3487        | 7/12/2005 | 7,959,613.61    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 33821       | 7/1/2005     | 7/29/2005  |
| 3488        | 7/12/2005 | (7,959,613.61)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2005     | 7/29/2005  |
| 3489        | 7/13/2005 | 8,227,535.66    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 33838       | 7/1/2005     | 7/29/2005  |
| 3490        | 7/13/2005 | (8,227,535.66)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2005     | 7/29/2005  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 3491        | 7/14/2005 | 4,037,523.23   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 33856       | 7/1/2005     | 7/29/2005  |
| 3492        | 7/14/2005 | (4,037,523.23) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2005     | 7/29/2005  |
| 3493        | 7/15/2005 | 2,410,333.53   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 33874       | 7/1/2005     | 7/29/2005  |
| 3494        | 7/15/2005 | (2,410,333.53) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2005     | 7/29/2005  |
| 3495        | 7/18/2005 | 4,025,137.39   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 33893       | 7/1/2005     | 7/29/2005  |
| 3496        | 7/18/2005 | (4,025,137.39) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2005     | 7/29/2005  |
| 3497        | 7/19/2005 | 3,512,095.45   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 33915       | 7/1/2005     | 7/29/2005  |
| 3498        | 7/19/2005 | (3,512,095.45) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2005     | 7/29/2005  |
| 3499        | 7/20/2005 | 1,237,374.73   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 33932       | 7/1/2005     | 7/29/2005  |
| 3500        | 7/20/2005 | (1,237,374.73) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2005     | 7/29/2005  |
| 3501        | 7/21/2005 | 934,596.67     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 33948       | 7/1/2005     | 7/29/2005  |
| 3502        | 7/21/2005 | (934,596.67)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2005     | 7/29/2005  |
| 3503        | 7/22/2005 | 327,830.62     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 33959       | 7/1/2005     | 7/29/2005  |
| 3504        | 7/22/2005 | (327,830.62)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2005     | 7/29/2005  |
| 3505        | 7/25/2005 | 2,885,764.45   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 33974       | 7/1/2005     | 7/29/2005  |
| 3506        | 7/25/2005 | (2,885,764.45) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2005     | 7/29/2005  |
| 3507        | 7/26/2005 | 1,411,701.65   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 33991       | 7/1/2005     | 7/29/2005  |
| 3508        | 7/26/2005 | (1,411,701.65) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2005     | 7/29/2005  |
| 3509        | 7/27/2005 | 2,575,169.05   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34004       | 7/1/2005     | 7/29/2005  |
| 3510        | 7/27/2005 | (2,575,169.05) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2005     | 7/29/2005  |
| 3511        | 7/28/2005 | 7,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000165634 072705 SP RET ITEM |             | 7/1/2005     | 7/29/2005  |
| 3512        | 7/28/2005 | 1,066,673.80   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34023       | 7/1/2005     | 7/29/2005  |
| 3513        | 7/28/2005 | (1,066,673.80) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2005     | 7/29/2005  |
| 3514        | 7/29/2005 | 1,055,399.85   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34052       | 7/1/2005     | 7/29/2005  |
| 3515        | 7/29/2005 | (1,062,399.85) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/1/2005     | 7/29/2005  |
| 3516        | 8/1/2005  | 1,309,701.82   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34081       | 7/30/2005    | 8/31/2005  |
| 3517        | 8/1/2005  | (1,309,701.82) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3518        | 8/2/2005  | 8,959,242.73   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34108       | 7/30/2005    | 8/31/2005  |
| 3519        | 8/2/2005  | (8,959,242.73) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3520        | 8/3/2005  | 2,076,224.77   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34126       | 7/30/2005    | 8/31/2005  |
| 3521        | 8/3/2005  | (2,076,224.77) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3522        | 8/4/2005  | 1,579,104.37   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34148       | 7/30/2005    | 8/31/2005  |
| 3523        | 8/4/2005  | (1,579,104.37) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3524        | 8/5/2005  | 541,557.75     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34166       | 7/30/2005    | 8/31/2005  |
| 3525        | 8/5/2005  | (541,557.75)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3526        | 8/8/2005  | 1,178,319.06   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34188       | 7/30/2005    | 8/31/2005  |
| 3527        | 8/8/2005  | (1,178,319.06) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 3528        | 8/9/2005  | 1,404,019.16   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34208       | 7/30/2005    | 8/31/2005  |
| 3529        | 8/9/2005  | (1,404,019.16) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3530        | 8/10/2005 | 2,072,490.38   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34223       | 7/30/2005    | 8/31/2005  |
| 3531        | 8/10/2005 | (2,072,490.38) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3532        | 8/11/2005 | 656,733.24     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34237       | 7/30/2005    | 8/31/2005  |
| 3533        | 8/11/2005 | (656,733.24)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3534        | 8/12/2005 | 7,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000165382 081105 SP RET ITEM |             | 7/30/2005    | 8/31/2005  |
| 3535        | 8/12/2005 | 519,986.78     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34253       | 7/30/2005    | 8/31/2005  |
| 3536        | 8/12/2005 | (519,986.78)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3537        | 8/15/2005 | 1,888,139.12   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34271       | 7/30/2005    | 8/31/2005  |
| 3538        | 8/15/2005 | (1,895,139.12) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3539        | 8/16/2005 | 1,683,593.58   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34286       | 7/30/2005    | 8/31/2005  |
| 3540        | 8/16/2005 | (1,683,593.58) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3541        | 8/17/2005 | 3,280,629.71   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34303       | 7/30/2005    | 8/31/2005  |
| 3542        | 8/17/2005 | (3,280,629.71) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3543        | 8/18/2005 | 2,809,300.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34320       | 7/30/2005    | 8/31/2005  |
| 3544        | 8/18/2005 | (2,809,300.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3545        | 8/19/2005 | 1,595,064.71   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34336       | 7/30/2005    | 8/31/2005  |
| 3546        | 8/19/2005 | (1,595,064.71) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3547        | 8/22/2005 | 680,016.65     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34351       | 7/30/2005    | 8/31/2005  |
| 3548        | 8/22/2005 | (680,016.65)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3549        | 8/23/2005 | 3,759,400.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34376       | 7/30/2005    | 8/31/2005  |
| 3550        | 8/23/2005 | (3,759,400.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3551        | 8/24/2005 | 2,090,061.10   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34389       | 7/30/2005    | 8/31/2005  |
| 3552        | 8/24/2005 | (2,090,061.10) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3553        | 8/25/2005 | 2,081,687.32   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34402       | 7/30/2005    | 8/31/2005  |
| 3554        | 8/25/2005 | (2,081,687.32) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3555        | 8/26/2005 | 1,441,242.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34414       | 7/30/2005    | 8/31/2005  |
| 3556        | 8/26/2005 | (1,441,242.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3557        | 8/29/2005 | 1,141,580.44   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34426       | 7/30/2005    | 8/31/2005  |
| 3558        | 8/29/2005 | (1,141,580.44) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3559        | 8/30/2005 | 2,123,387.08   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34444       | 7/30/2005    | 8/31/2005  |
| 3560        | 8/30/2005 | (2,123,387.08) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3561        | 8/31/2005 | 532,114.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34461       | 7/30/2005    | 8/31/2005  |
| 3562        | 8/31/2005 | (532,114.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 7/30/2005    | 8/31/2005  |
| 3563        | 9/1/2005  | 1,658,570.87   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34574       | 9/1/2005     | 9/30/2005  |
| 3564        | 9/1/2005  | (1,658,570.87) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2005     | 9/30/2005  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 3565        | 9/2/2005  | 1,835,486.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34595       | 9/1/2005     | 9/30/2005  |
| 3566        | 9/2/2005  | (1,835,486.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2005     | 9/30/2005  |
| 3567        | 9/6/2005  | 546,390.82     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34612       | 9/1/2005     | 9/30/2005  |
| 3568        | 9/6/2005  | (546,390.82)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2005     | 9/30/2005  |
| 3569        | 9/7/2005  | 2,658,642.86   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34634       | 9/1/2005     | 9/30/2005  |
| 3570        | 9/7/2005  | (2,658,642.86) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2005     | 9/30/2005  |
| 3571        | 9/8/2005  | 3,332,024.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34655       | 9/1/2005     | 9/30/2005  |
| 3572        | 9/8/2005  | (3,332,024.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2005     | 9/30/2005  |
| 3573        | 9/9/2005  | 300,000.00     | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000167160 090805 SP RET ITEM |             | 9/1/2005     | 9/30/2005  |
| 3574        | 9/9/2005  | 3,573,693.14   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34669       | 9/1/2005     | 9/30/2005  |
| 3575        | 9/9/2005  | (3,573,693.14) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2005     | 9/30/2005  |
| 3576        | 9/12/2005 | 3,382,676.33   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34686       | 9/1/2005     | 9/30/2005  |
| 3577        | 9/12/2005 | (3,382,676.33) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2005     | 9/30/2005  |
| 3578        | 9/13/2005 | 4,205,862.36   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34704       | 9/1/2005     | 9/30/2005  |
| 3579        | 9/13/2005 | (4,205,862.36) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2005     | 9/30/2005  |
| 3580        | 9/14/2005 | 1,389,220.10   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34716       | 9/1/2005     | 9/30/2005  |
| 3581        | 9/14/2005 | (1,389,220.10) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2005     | 9/30/2005  |
| 3582        | 9/15/2005 | 1,368,412.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34735       | 9/1/2005     | 9/30/2005  |
| 3583        | 9/15/2005 | (1,368,412.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2005     | 9/30/2005  |
| 3584        | 9/16/2005 | 1,666,600.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34748       | 9/1/2005     | 9/30/2005  |
| 3585        | 9/16/2005 | (1,666,600.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2005     | 9/30/2005  |
| 3586        | 9/19/2005 | 2,131,184.52   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34760       | 9/1/2005     | 9/30/2005  |
| 3587        | 9/19/2005 | (2,131,184.52) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2005     | 9/30/2005  |
| 3588        | 9/20/2005 | 2,204,415.36   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34775       | 9/1/2005     | 9/30/2005  |
| 3589        | 9/20/2005 | (2,204,415.36) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2005     | 9/30/2005  |
| 3590        | 9/21/2005 | 1,556,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34790       | 9/1/2005     | 9/30/2005  |
| 3591        | 9/21/2005 | (1,556,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2005     | 9/30/2005  |
| 3592        | 9/22/2005 | 1,201,909.51   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34801       | 9/1/2005     | 9/30/2005  |
| 3593        | 9/22/2005 | (1,201,909.51) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2005     | 9/30/2005  |
| 3594        | 9/23/2005 | 2,373,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34813       | 9/1/2005     | 9/30/2005  |
| 3595        | 9/23/2005 | (2,373,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2005     | 9/30/2005  |
| 3596        | 9/26/2005 | 1,226,868.14   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34826       | 9/1/2005     | 9/30/2005  |
| 3597        | 9/26/2005 | (1,226,868.14) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2005     | 9/30/2005  |
| 3598        | 9/27/2005 | 2,340,238.36   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34850       | 9/1/2005     | 9/30/2005  |
| 3599        | 9/27/2005 | (2,340,238.36) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2005     | 9/30/2005  |
| 3600        | 9/28/2005 | 844,058.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 34867       | 9/1/2005     | 9/30/2005  |
| 3601        | 9/28/2005 | (844,058.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2005     | 9/30/2005  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|-----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 3602        | 9/29/2005  | 2,060,000.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 34896       | 9/1/2005     | 9/30/2005  |
| 3603        | 9/29/2005  | (2,060,000.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2005     | 9/30/2005  |
| 3604        | 9/30/2005  | 649,316.27      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 34928       | 9/1/2005     | 9/30/2005  |
| 3605        | 9/30/2005  | (649,316.27)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2005     | 9/30/2005  |
| 3606        | 10/3/2005  | 1,525,156.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 34958       | 10/1/2005    | 10/31/2005 |
| 3607        | 10/3/2005  | (1,525,156.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/1/2005    | 10/31/2005 |
| 3608        | 10/4/2005  | 4,538,763.77    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 34989       | 10/1/2005    | 10/31/2005 |
| 3609        | 10/4/2005  | (4,538,763.77)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/1/2005    | 10/31/2005 |
| 3610        | 10/5/2005  | 3,288,411.46    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 35000       | 10/1/2005    | 10/31/2005 |
| 3611        | 10/5/2005  | (3,288,411.46)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/1/2005    | 10/31/2005 |
| 3612        | 10/6/2005  | 7,701,930.86    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 35017       | 10/1/2005    | 10/31/2005 |
| 3613        | 10/6/2005  | (7,701,930.86)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/1/2005    | 10/31/2005 |
| 3614        | 10/7/2005  | 4,359,414.25    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 35034       | 10/1/2005    | 10/31/2005 |
| 3615        | 10/7/2005  | (4,359,414.25)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/1/2005    | 10/31/2005 |
| 3616        | 10/11/2005 | 10,450,119.47   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 35051       | 10/1/2005    | 10/31/2005 |
| 3617        | 10/11/2005 | (10,450,119.47) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/1/2005    | 10/31/2005 |
| 3618        | 10/12/2005 | 7,077,487.15    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 35068       | 10/1/2005    | 10/31/2005 |
| 3619        | 10/12/2005 | (7,077,487.15)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/1/2005    | 10/31/2005 |
| 3620        | 10/13/2005 | 6,130,826.33    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 35082       | 10/1/2005    | 10/31/2005 |
| 3621        | 10/13/2005 | (6,130,826.33)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/1/2005    | 10/31/2005 |
| 3622        | 10/14/2005 | 4,657,144.90    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 35101       | 10/1/2005    | 10/31/2005 |
| 3623        | 10/14/2005 | (4,657,144.90)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/1/2005    | 10/31/2005 |
| 3624        | 10/17/2005 | 4,114,739.87    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 35122       | 10/1/2005    | 10/31/2005 |
| 3625        | 10/17/2005 | (4,114,739.87)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/1/2005    | 10/31/2005 |
| 3626        | 10/18/2005 | 4,101,434.51    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 35140       | 10/1/2005    | 10/31/2005 |
| 3627        | 10/18/2005 | (4,101,434.51)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/1/2005    | 10/31/2005 |
| 3628        | 10/19/2005 | 3,862,504.27    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 35152       | 10/1/2005    | 10/31/2005 |
| 3629        | 10/19/2005 | (3,862,504.27)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/1/2005    | 10/31/2005 |
| 3630        | 10/20/2005 | 2,029,255.89    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 35167       | 10/1/2005    | 10/31/2005 |
| 3631        | 10/20/2005 | (2,029,255.89)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/1/2005    | 10/31/2005 |
| 3632        | 10/21/2005 | 856,283.97      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 35179       | 10/1/2005    | 10/31/2005 |
| 3633        | 10/21/2005 | (856,283.97)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/1/2005    | 10/31/2005 |
| 3634        | 10/24/2005 | 628,827.05      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 35192       | 10/1/2005    | 10/31/2005 |
| 3635        | 10/24/2005 | (628,827.05)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/1/2005    | 10/31/2005 |
| 3636        | 10/25/2005 | 531,952.79      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 35213       | 10/1/2005    | 10/31/2005 |
| 3637        | 10/25/2005 | (531,952.79)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/1/2005    | 10/31/2005 |
| 3638        | 10/26/2005 | 548,073.77      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 35224       | 10/1/2005    | 10/31/2005 |
| 3639        | 10/26/2005 | (548,073.77)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 10/1/2005    | 10/31/2005 |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|-----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 3640        | 10/27/2005 | 648,752.19      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 35235       | 10/1/2005    | 10/31/2005 |
| 3641        | 10/27/2005 | (648,752.19)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/1/2005    | 10/31/2005 |
| 3642        | 10/28/2005 | 746,128.63      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 35248       | 10/1/2005    | 10/31/2005 |
| 3643        | 10/28/2005 | (746,128.63)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/1/2005    | 10/31/2005 |
| 3644        | 10/31/2005 | 1,849,001.81    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 35271       | 10/1/2005    | 10/31/2005 |
| 3645        | 10/31/2005 | (1,849,001.81)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 10/1/2005    | 10/31/2005 |
| 3646        | 11/1/2005  | 2,039,636.90    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 35298       | 11/1/2005    | 11/30/2005 |
| 3647        | 11/1/2005  | (2,039,636.90)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2005    | 11/30/2005 |
| 3648        | 11/2/2005  | 17,876,425.21   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 35316       | 11/1/2005    | 11/30/2005 |
| 3649        | 11/2/2005  | (17,876,425.21) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2005    | 11/30/2005 |
| 3650        | 11/3/2005  | 1,000.00        | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000167122 090705<br>LA INVALID AMOUNT |             | 11/1/2005    | 11/30/2005 |
| 3651        | 11/3/2005  | 1,521,461.56    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 35334       | 11/1/2005    | 11/30/2005 |
| 3652        | 11/3/2005  | (10,000.00)     | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000167122 090705<br>SB CORRECT AMOUNT |             | 11/1/2005    | 11/30/2005 |
| 3653        | 11/3/2005  | (1,521,461.56)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2005    | 11/30/2005 |
| 3654        | 11/4/2005  | 3,507,635.18    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 35349       | 11/1/2005    | 11/30/2005 |
| 3655        | 11/4/2005  | (3,498,635.18)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2005    | 11/30/2005 |
| 3656        | 11/7/2005  | 1,000,753.54    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 35367       | 11/1/2005    | 11/30/2005 |
| 3657        | 11/7/2005  | (1,000,753.54)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2005    | 11/30/2005 |
| 3658        | 11/8/2005  | 1,476,669.73    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 35382       | 11/1/2005    | 11/30/2005 |
| 3659        | 11/8/2005  | (1,476,669.73)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2005    | 11/30/2005 |
| 3660        | 11/9/2005  | 829,749.10      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 35396       | 11/1/2005    | 11/30/2005 |
| 3661        | 11/9/2005  | (829,749.10)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2005    | 11/30/2005 |
| 3662        | 11/10/2005 | 3,313,212.97    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 35417       | 11/1/2005    | 11/30/2005 |
| 3663        | 11/10/2005 | (3,313,212.97)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2005    | 11/30/2005 |
| 3664        | 11/14/2005 | 729,518.62      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 35432       | 11/1/2005    | 11/30/2005 |
| 3665        | 11/14/2005 | (729,518.62)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2005    | 11/30/2005 |
| 3666        | 11/15/2005 | 2,603,413.88    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 35449       | 11/1/2005    | 11/30/2005 |
| 3667        | 11/15/2005 | (2,603,413.88)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2005    | 11/30/2005 |
| 3668        | 11/16/2005 | 1,037,500.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 35470       | 11/1/2005    | 11/30/2005 |
| 3669        | 11/16/2005 | (1,037,500.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2005    | 11/30/2005 |
| 3670        | 11/17/2005 | 2,052,005.20    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 35490       | 11/1/2005    | 11/30/2005 |
| 3671        | 11/17/2005 | (2,052,005.20)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2005    | 11/30/2005 |
| 3672        | 11/18/2005 | 1,402,420.22    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 35507       | 11/1/2005    | 11/30/2005 |
| 3673        | 11/18/2005 | (1,402,420.22)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2005    | 11/30/2005 |
| 3674        | 11/21/2005 | 1,338,734.47    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 35523       | 11/1/2005    | 11/30/2005 |
| 3675        | 11/21/2005 | (1,338,734.47)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 11/1/2005    | 11/30/2005 |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                    | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|-----------------|-----------------------------|----------------------------------|--------------------------------|-------------|--------------|------------|
| 3676        | 11/22/2005 | 1,724,239.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                    | 35543       | 11/1/2005    | 11/30/2005 |
| 3677        | 11/22/2005 | (1,724,239.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                 |             | 11/1/2005    | 11/30/2005 |
| 3678        | 11/23/2005 | 2,481,548.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                    | 35556       | 11/1/2005    | 11/30/2005 |
| 3679        | 11/23/2005 | (2,481,548.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                 |             | 11/1/2005    | 11/30/2005 |
| 3680        | 11/25/2005 | 566,964.84      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                    | 35569       | 11/1/2005    | 11/30/2005 |
| 3681        | 11/25/2005 | (566,964.84)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                 |             | 11/1/2005    | 11/30/2005 |
| 3682        | 11/28/2005 | 3,160,949.39    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                    | 35585       | 11/1/2005    | 11/30/2005 |
| 3683        | 11/28/2005 | (3,160,949.39)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                 |             | 11/1/2005    | 11/30/2005 |
| 3684        | 11/29/2005 | 20,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000168988 1128065 SP RET ITEM |             | 11/1/2005    | 11/30/2005 |
| 3685        | 11/29/2005 | 5,321,994.38    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                    | 35606       | 11/1/2005    | 11/30/2005 |
| 3686        | 11/29/2005 | (5,321,994.38)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                 |             | 11/1/2005    | 11/30/2005 |
| 3687        | 11/30/2005 | 3,031,532.61    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                    | 35625       | 11/1/2005    | 11/30/2005 |
| 3688        | 11/30/2005 | (3,051,532.61)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                 |             | 11/1/2005    | 11/30/2005 |
| 3689        | 12/1/2005  | 1,000,828.03    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                    | 35675       | 12/1/2005    | 12/30/2005 |
| 3690        | 12/1/2005  | (1,000,828.03)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                 |             | 12/1/2005    | 12/30/2005 |
| 3691        | 12/2/2005  | 1,493,000.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                    | 35696       | 12/1/2005    | 12/30/2005 |
| 3692        | 12/2/2005  | (1,493,000.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                 |             | 12/1/2005    | 12/30/2005 |
| 3693        | 12/5/2005  | 939,848.71      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                    | 35713       | 12/1/2005    | 12/30/2005 |
| 3694        | 12/5/2005  | (939,848.71)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                 |             | 12/1/2005    | 12/30/2005 |
| 3695        | 12/6/2005  | 2,862,061.14    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                    | 35733       | 12/1/2005    | 12/30/2005 |
| 3696        | 12/6/2005  | (2,862,061.14)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                 |             | 12/1/2005    | 12/30/2005 |
| 3697        | 12/7/2005  | 4,075,435.35    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                    | 35752       | 12/1/2005    | 12/30/2005 |
| 3698        | 12/7/2005  | (4,075,435.35)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                 |             | 12/1/2005    | 12/30/2005 |
| 3699        | 12/8/2005  | 3,883,611.19    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                    | 35771       | 12/1/2005    | 12/30/2005 |
| 3700        | 12/8/2005  | (3,883,611.19)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                 |             | 12/1/2005    | 12/30/2005 |
| 3701        | 12/9/2005  | 1,400,852.40    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                    | 35790       | 12/1/2005    | 12/30/2005 |
| 3702        | 12/9/2005  | (1,400,852.40)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                 |             | 12/1/2005    | 12/30/2005 |
| 3703        | 12/12/2005 | 2,606,704.41    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                    | 35804       | 12/1/2005    | 12/30/2005 |
| 3704        | 12/12/2005 | (2,606,704.41)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                 |             | 12/1/2005    | 12/30/2005 |
| 3705        | 12/13/2005 | 2,372,268.48    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                    | 35820       | 12/1/2005    | 12/30/2005 |
| 3706        | 12/13/2005 | (2,372,268.48)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                 |             | 12/1/2005    | 12/30/2005 |
| 3707        | 12/14/2005 | 13,463,808.84   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                    | 35838       | 12/1/2005    | 12/30/2005 |
| 3708        | 12/14/2005 | (13,463,808.84) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                 |             | 12/1/2005    | 12/30/2005 |
| 3709        | 12/15/2005 | 2,611,277.61    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                    | 35855       | 12/1/2005    | 12/30/2005 |
| 3710        | 12/15/2005 | (2,611,277.61)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                 |             | 12/1/2005    | 12/30/2005 |
| 3711        | 12/16/2005 | 1,824,700.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                    | 35877       | 12/1/2005    | 12/30/2005 |
| 3712        | 12/16/2005 | (1,824,700.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                 |             | 12/1/2005    | 12/30/2005 |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|-----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 3713        | 12/19/2005 | 2,550,344.06    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 35899       | 12/1/2005    | 12/30/2005 |
| 3714        | 12/19/2005 | (2,550,344.06)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2005    | 12/30/2005 |
| 3715        | 12/20/2005 | 5,837,668.46    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 35921       | 12/1/2005    | 12/30/2005 |
| 3716        | 12/20/2005 | (5,837,668.46)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2005    | 12/30/2005 |
| 3717        | 12/21/2005 | 5,847,971.79    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 35942       | 12/1/2005    | 12/30/2005 |
| 3718        | 12/21/2005 | (5,847,971.79)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2005    | 12/30/2005 |
| 3719        | 12/22/2005 | 6,213,954.15    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 35960       | 12/1/2005    | 12/30/2005 |
| 3720        | 12/22/2005 | (6,213,954.15)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2005    | 12/30/2005 |
| 3721        | 12/23/2005 | 8,697,928.73    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 35983       | 12/1/2005    | 12/30/2005 |
| 3722        | 12/23/2005 | (8,697,928.73)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2005    | 12/30/2005 |
| 3723        | 12/27/2005 | 5,267,035.58    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 36012       | 12/1/2005    | 12/30/2005 |
| 3724        | 12/27/2005 | (5,267,035.58)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2005    | 12/30/2005 |
| 3725        | 12/28/2005 | 11,423,560.42   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 36040       | 12/1/2005    | 12/30/2005 |
| 3726        | 12/28/2005 | (11,423,560.42) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2005    | 12/30/2005 |
| 3727        | 12/29/2005 | 2,493,303.02    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 36067       | 12/1/2005    | 12/30/2005 |
| 3728        | 12/29/2005 | (2,493,303.02)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2005    | 12/30/2005 |
| 3729        | 12/30/2005 | 1,862,306.10    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 36087       | 12/1/2005    | 12/30/2005 |
| 3730        | 12/30/2005 | (1,862,306.10)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/1/2005    | 12/30/2005 |
| 3731        | 1/3/2006   | 1,943,370.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 36124       | 12/31/2005   | 1/31/2006  |
| 3732        | 1/3/2006   | (1,943,370.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/31/2005   | 1/31/2006  |
| 3733        | 1/4/2006   | 5,208,819.53    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 36163       | 12/31/2005   | 1/31/2006  |
| 3734        | 1/4/2006   | (5,208,819.53)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/31/2005   | 1/31/2006  |
| 3735        | 1/5/2006   | 3,549,200.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 36183       | 12/31/2005   | 1/31/2006  |
| 3736        | 1/5/2006   | (3,549,200.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/31/2005   | 1/31/2006  |
| 3737        | 1/6/2006   | 5,971,116.19    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 36202       | 12/31/2005   | 1/31/2006  |
| 3738        | 1/6/2006   | (5,971,116.19)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/31/2005   | 1/31/2006  |
| 3739        | 1/9/2006   | 9,764,977.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 36229       | 12/31/2005   | 1/31/2006  |
| 3740        | 1/9/2006   | (9,764,977.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/31/2005   | 1/31/2006  |
| 3741        | 1/10/2006  | 7,844,016.04    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 36251       | 12/31/2005   | 1/31/2006  |
| 3742        | 1/10/2006  | (7,844,016.04)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/31/2005   | 1/31/2006  |
| 3743        | 1/11/2006  | 8,570,714.13    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 36278       | 12/31/2005   | 1/31/2006  |
| 3744        | 1/11/2006  | (8,570,714.13)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/31/2005   | 1/31/2006  |
| 3745        | 1/12/2006  | 7,569,462.80    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 36291       | 12/31/2005   | 1/31/2006  |
| 3746        | 1/12/2006  | (7,569,462.80)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/31/2005   | 1/31/2006  |
| 3747        | 1/13/2006  | 3,831,524.83    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 36310       | 12/31/2005   | 1/31/2006  |
| 3748        | 1/13/2006  | (3,831,524.83)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/31/2005   | 1/31/2006  |
| 3749        | 1/17/2006  | 9,010,582.55    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 36332       | 12/31/2005   | 1/31/2006  |
| 3750        | 1/17/2006  | (9,010,582.55)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 12/31/2005   | 1/31/2006  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                                                 | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-------------------------------------------------------------|-------------|--------------|------------|
| 3751        | 1/18/2006 | 6,544,674.79   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                 | 36347       | 12/31/2005   | 1/31/2006  |
| 3752        | 1/18/2006 | (6,544,674.79) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                              |             | 12/31/2005   | 1/31/2006  |
| 3753        | 1/19/2006 | 7,205,896.96   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                 | 36370       | 12/31/2005   | 1/31/2006  |
| 3754        | 1/19/2006 | (7,205,896.96) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                              |             | 12/31/2005   | 1/31/2006  |
| 3755        | 1/20/2006 | 3,074,507.04   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                 | 36399       | 12/31/2005   | 1/31/2006  |
| 3756        | 1/20/2006 | (3,074,507.04) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                              |             | 12/31/2005   | 1/31/2006  |
| 3757        | 1/23/2006 | 2,680,735.92   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                 | 36417       | 12/31/2005   | 1/31/2006  |
| 3758        | 1/23/2006 | (2,689,981.82) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                              |             | 12/31/2005   | 1/31/2006  |
| 3759        | 1/24/2006 | 5,190,995.24   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                 | 36433       | 12/31/2005   | 1/31/2006  |
| 3760        | 1/24/2006 | (5,181,749.34) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                              |             | 12/31/2005   | 1/31/2006  |
| 3761        | 1/25/2006 | 1,199,761.28   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                 | 36446       | 12/31/2005   | 1/31/2006  |
| 3762        | 1/25/2006 | (1,199,761.28) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                              |             | 12/31/2005   | 1/31/2006  |
| 3763        | 1/26/2006 | 5,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000171414 011706<br>LA INVALID AMOUNT                      |             | 12/31/2005   | 1/31/2006  |
| 3764        | 1/26/2006 | 25,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000170182 011006<br>LA INVALID AMOUNT                      |             | 12/31/2005   | 1/31/2006  |
| 3765        | 1/26/2006 | 782,521.55     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                 | 36459       | 12/31/2005   | 1/31/2006  |
| 3766        | 1/26/2006 | (50,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000171414 011706<br>SB CORRECT AMOUNT                      |             | 12/31/2005   | 1/31/2006  |
| 3767        | 1/26/2006 | (125,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000170182 011006<br>0000170182 011006<br>SB CORRECT AMOUNT |             | 12/31/2005   | 1/31/2006  |
| 3768        | 1/26/2006 | (782,521.55)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                              |             | 12/31/2005   | 1/31/2006  |
| 3769        | 1/27/2006 | 2,313,871.13   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                 | 36475       | 12/31/2005   | 1/31/2006  |
| 3770        | 1/27/2006 | (2,168,871.13) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                              |             | 12/31/2005   | 1/31/2006  |
| 3771        | 1/30/2006 | 2,227,073.69   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                 | 36498       | 12/31/2005   | 1/31/2006  |
| 3772        | 1/30/2006 | (2,227,073.69) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                              |             | 12/31/2005   | 1/31/2006  |
| 3773        | 1/31/2006 | 3,039,577.32   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                 | 36525       | 12/31/2005   | 1/31/2006  |
| 3774        | 1/31/2006 | (3,039,577.32) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                              |             | 12/31/2005   | 1/31/2006  |
| 3775        | 2/1/2006  | 1,017,690.96   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                 | 36623       | 2/1/2006     | 2/28/2006  |
| 3776        | 2/1/2006  | (1,017,690.96) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                              |             | 2/1/2006     | 2/28/2006  |
| 3777        | 2/2/2006  | 20,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | CHECK CHG TWICE<br>1/31/06, 2/1/06                          |             | 2/1/2006     | 2/28/2006  |
| 3778        | 2/2/2006  | 3,147,283.99   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                 | 36640       | 2/1/2006     | 2/28/2006  |
| 3779        | 2/2/2006  | (3,147,283.99) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                              |             | 2/1/2006     | 2/28/2006  |
| 3780        | 2/3/2006  | 2,732,617.73   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                 | 36653       | 2/1/2006     | 2/28/2006  |
| 3781        | 2/3/2006  | (2,752,617.73) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                              |             | 2/1/2006     | 2/28/2006  |
| 3782        | 2/6/2006  | 2,904,671.99   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                 | 36671       | 2/1/2006     | 2/28/2006  |
| 3783        | 2/6/2006  | (2,904,671.99) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                              |             | 2/1/2006     | 2/28/2006  |
| 3784        | 2/7/2006  | 1,307,793.98   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                 | 36694       | 2/1/2006     | 2/28/2006  |
| 3785        | 2/7/2006  | (1,307,793.98) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                              |             | 2/1/2006     | 2/28/2006  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 3786        | 2/8/2006  | 966,067.85     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 36708       | 2/1/2006     | 2/28/2006  |
| 3787        | 2/8/2006  | (966,067.85)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2006     | 2/28/2006  |
| 3788        | 2/9/2006  | 720,719.04     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 36723       | 2/1/2006     | 2/28/2006  |
| 3789        | 2/9/2006  | (720,719.04)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2006     | 2/28/2006  |
| 3790        | 2/10/2006 | 1,388,720.35   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 36740       | 2/1/2006     | 2/28/2006  |
| 3791        | 2/10/2006 | (1,388,720.35) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2006     | 2/28/2006  |
| 3792        | 2/13/2006 | 1,521,969.93   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 36755       | 2/1/2006     | 2/28/2006  |
| 3793        | 2/13/2006 | (1,521,969.93) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2006     | 2/28/2006  |
| 3794        | 2/14/2006 | 2,817,701.36   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 36770       | 2/1/2006     | 2/28/2006  |
| 3795        | 2/14/2006 | (2,817,701.36) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2006     | 2/28/2006  |
| 3796        | 2/15/2006 | 1,093,464.11   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 36788       | 2/1/2006     | 2/28/2006  |
| 3797        | 2/15/2006 | (1,093,464.11) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2006     | 2/28/2006  |
| 3798        | 2/16/2006 | 3,115,900.01   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 36811       | 2/1/2006     | 2/28/2006  |
| 3799        | 2/16/2006 | (3,115,900.01) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2006     | 2/28/2006  |
| 3800        | 2/17/2006 | 646,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 36826       | 2/1/2006     | 2/28/2006  |
| 3801        | 2/17/2006 | (646,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2006     | 2/28/2006  |
| 3802        | 2/21/2006 | 1,775,901.15   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 36851       | 2/1/2006     | 2/28/2006  |
| 3803        | 2/21/2006 | (1,775,901.15) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2006     | 2/28/2006  |
| 3804        | 2/22/2006 | 1,233,071.86   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 36873       | 2/1/2006     | 2/28/2006  |
| 3805        | 2/22/2006 | (1,233,071.86) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2006     | 2/28/2006  |
| 3806        | 2/23/2006 | 643,888.80     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 36883       | 2/1/2006     | 2/28/2006  |
| 3807        | 2/23/2006 | (643,888.80)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2006     | 2/28/2006  |
| 3808        | 2/24/2006 | 1,288,812.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 36901       | 2/1/2006     | 2/28/2006  |
| 3809        | 2/24/2006 | (1,288,812.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2006     | 2/28/2006  |
| 3810        | 2/27/2006 | 4,431,192.35   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 36924       | 2/1/2006     | 2/28/2006  |
| 3811        | 2/27/2006 | (4,431,192.35) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2006     | 2/28/2006  |
| 3812        | 2/28/2006 | 93,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000172123 022706 SP RET ITEM |             | 2/1/2006     | 2/28/2006  |
| 3813        | 2/28/2006 | 1,133,085.78   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 36944       | 2/1/2006     | 2/28/2006  |
| 3814        | 2/28/2006 | (1,133,085.78) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2006     | 2/28/2006  |
| 3815        | 3/1/2006  | 1,500,244.91   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 36969       | 3/1/2006     | 3/31/2006  |
| 3816        | 3/1/2006  | (1,593,244.91) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2006     | 3/31/2006  |
| 3817        | 3/2/2006  | 2,238,235.12   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 37012       | 3/1/2006     | 3/31/2006  |
| 3818        | 3/2/2006  | (2,238,235.12) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2006     | 3/31/2006  |
| 3819        | 3/3/2006  | 1,818,281.20   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 37044       | 3/1/2006     | 3/31/2006  |
| 3820        | 3/3/2006  | (1,818,281.20) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2006     | 3/31/2006  |
| 3821        | 3/6/2006  | 1,593,988.57   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 37069       | 3/1/2006     | 3/31/2006  |
| 3822        | 3/6/2006  | (1,593,988.57) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 3/1/2006     | 3/31/2006  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 3823        | 3/7/2006  | 700,699.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 37088       | 3/1/2006     | 3/31/2006  |
| 3824        | 3/7/2006  | (700,699.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2006     | 3/31/2006  |
| 3825        | 3/8/2006  | 2,938,172.95    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 37105       | 3/1/2006     | 3/31/2006  |
| 3826        | 3/8/2006  | (2,938,172.95)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2006     | 3/31/2006  |
| 3827        | 3/9/2006  | 2,319,702.94    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 37116       | 3/1/2006     | 3/31/2006  |
| 3828        | 3/9/2006  | (2,319,702.94)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2006     | 3/31/2006  |
| 3829        | 3/10/2006 | 969,640.51      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 37127       | 3/1/2006     | 3/31/2006  |
| 3830        | 3/10/2006 | (969,640.51)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2006     | 3/31/2006  |
| 3831        | 3/13/2006 | 1,904,514.68    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 37146       | 3/1/2006     | 3/31/2006  |
| 3832        | 3/13/2006 | (1,904,514.68)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2006     | 3/31/2006  |
| 3833        | 3/14/2006 | 1,831,828.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 37159       | 3/1/2006     | 3/31/2006  |
| 3834        | 3/14/2006 | (1,831,828.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2006     | 3/31/2006  |
| 3835        | 3/15/2006 | 3,027,551.39    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 37181       | 3/1/2006     | 3/31/2006  |
| 3836        | 3/15/2006 | (3,027,551.39)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2006     | 3/31/2006  |
| 3837        | 3/16/2006 | 1,006,500.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 37194       | 3/1/2006     | 3/31/2006  |
| 3838        | 3/16/2006 | (1,006,500.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2006     | 3/31/2006  |
| 3839        | 3/17/2006 | 1,461,249.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 37205       | 3/1/2006     | 3/31/2006  |
| 3840        | 3/17/2006 | (1,461,249.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2006     | 3/31/2006  |
| 3841        | 3/20/2006 | 552,966.20      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 37215       | 3/1/2006     | 3/31/2006  |
| 3842        | 3/20/2006 | (552,966.20)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2006     | 3/31/2006  |
| 3843        | 3/21/2006 | 1,846,069.38    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 37232       | 3/1/2006     | 3/31/2006  |
| 3844        | 3/21/2006 | (1,846,069.38)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2006     | 3/31/2006  |
| 3845        | 3/22/2006 | 5,821,244.15    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 37246       | 3/1/2006     | 3/31/2006  |
| 3846        | 3/22/2006 | (5,821,244.15)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2006     | 3/31/2006  |
| 3847        | 3/23/2006 | 5,160,734.48    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 37263       | 3/1/2006     | 3/31/2006  |
| 3848        | 3/23/2006 | (5,160,734.48)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2006     | 3/31/2006  |
| 3849        | 3/24/2006 | 2,611,999.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 37280       | 3/1/2006     | 3/31/2006  |
| 3850        | 3/24/2006 | (2,611,999.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2006     | 3/31/2006  |
| 3851        | 3/27/2006 | 1,869,100.52    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 37301       | 3/1/2006     | 3/31/2006  |
| 3852        | 3/27/2006 | (1,869,100.52)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2006     | 3/31/2006  |
| 3853        | 3/28/2006 | 1,585,555.52    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 37327       | 3/1/2006     | 3/31/2006  |
| 3854        | 3/28/2006 | (1,585,555.52)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2006     | 3/31/2006  |
| 3855        | 3/29/2006 | 1,839,470.84    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 37344       | 3/1/2006     | 3/31/2006  |
| 3856        | 3/29/2006 | (1,839,470.84)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2006     | 3/31/2006  |
| 3857        | 3/30/2006 | 2,749,970.84    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 37366       | 3/1/2006     | 3/31/2006  |
| 3858        | 3/30/2006 | (2,749,970.84)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2006     | 3/31/2006  |
| 3859        | 3/31/2006 | 11,539,995.83   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 37386       | 3/1/2006     | 3/31/2006  |
| 3860        | 3/31/2006 | (11,539,995.83) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 3/1/2006     | 3/31/2006  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                         | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|-------------------------------------|-------------|--------------|------------|
| 3861        | 4/3/2006  | 5,242,880.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 37419       | 4/1/2006     | 4/28/2006  |
| 3862        | 4/3/2006  | (5,242,880.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2006     | 4/28/2006  |
| 3863        | 4/4/2006  | 5,302,638.17    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 37446       | 4/1/2006     | 4/28/2006  |
| 3864        | 4/4/2006  | (5,302,638.17)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2006     | 4/28/2006  |
| 3865        | 4/5/2006  | 5,549,461.78    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 37464       | 4/1/2006     | 4/28/2006  |
| 3866        | 4/5/2006  | (5,549,461.78)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2006     | 4/28/2006  |
| 3867        | 4/6/2006  | 5,203,253.84    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 37477       | 4/1/2006     | 4/28/2006  |
| 3868        | 4/6/2006  | (5,203,253.84)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2006     | 4/28/2006  |
| 3869        | 4/7/2006  | 6,601,811.08    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 37492       | 4/1/2006     | 4/28/2006  |
| 3870        | 4/7/2006  | (6,601,811.08)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2006     | 4/28/2006  |
| 3871        | 4/10/2006 | 7,277,788.30    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 37507       | 4/1/2006     | 4/28/2006  |
| 3872        | 4/10/2006 | (7,277,788.30)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2006     | 4/28/2006  |
| 3873        | 4/11/2006 | 10,338,566.79   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 37546       | 4/1/2006     | 4/28/2006  |
| 3874        | 4/11/2006 | (10,338,566.79) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2006     | 4/28/2006  |
| 3875        | 4/12/2006 | 10,300,043.71   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 37559       | 4/1/2006     | 4/28/2006  |
| 3876        | 4/12/2006 | (10,300,043.71) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2006     | 4/28/2006  |
| 3877        | 4/13/2006 | 25,437,172.54   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 37581       | 4/1/2006     | 4/28/2006  |
| 3878        | 4/13/2006 | (25,437,172.54) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2006     | 4/28/2006  |
| 3879        | 4/14/2006 | 9,000.00        | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000172966 041306 PR RET ITEM       |             | 4/1/2006     | 4/28/2006  |
| 3880        | 4/14/2006 | 4,689,335.42    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 37588       | 4/1/2006     | 4/28/2006  |
| 3881        | 4/14/2006 | (4,689,335.42)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2006     | 4/28/2006  |
| 3882        | 4/17/2006 | 7,073,560.31    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 37609       | 4/1/2006     | 4/28/2006  |
| 3883        | 4/17/2006 | (7,082,560.31)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2006     | 4/28/2006  |
| 3884        | 4/18/2006 | 3,244,751.33    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 37629       | 4/1/2006     | 4/28/2006  |
| 3885        | 4/18/2006 | (3,244,751.33)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2006     | 4/28/2006  |
| 3886        | 4/19/2006 | 2,039,274.33    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 37644       | 4/1/2006     | 4/28/2006  |
| 3887        | 4/19/2006 | (2,039,274.33)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2006     | 4/28/2006  |
| 3888        | 4/20/2006 | 2,143,876.47    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 37661       | 4/1/2006     | 4/28/2006  |
| 3889        | 4/20/2006 | (2,143,876.47)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2006     | 4/28/2006  |
| 3890        | 4/21/2006 | 4,000.00        | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000172219 030906 LA INVALID AMOUNT |             | 4/1/2006     | 4/28/2006  |
| 3891        | 4/21/2006 | 1,796,628.64    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 37675       | 4/1/2006     | 4/28/2006  |
| 3892        | 4/21/2006 | (40,000.00)     | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000172219 030906 SB CORRECT AMOUNT |             | 4/1/2006     | 4/28/2006  |
| 3893        | 4/21/2006 | (1,796,628.64)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2006     | 4/28/2006  |
| 3894        | 4/24/2006 | 5,422,966.06    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 37690       | 4/1/2006     | 4/28/2006  |
| 3895        | 4/24/2006 | (5,386,966.06)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 4/1/2006     | 4/28/2006  |
| 3896        | 4/25/2006 | 179,266.80      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000174281 042406 SP RET ITEM       |             | 4/1/2006     | 4/28/2006  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 3897        | 4/25/2006 | 3,578,358.51   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 37708       | 4/1/2006     | 4/28/2006  |
| 3898        | 4/25/2006 | (3,578,358.51) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/1/2006     | 4/28/2006  |
| 3899        | 4/26/2006 | 2,790,325.29   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 37724       | 4/1/2006     | 4/28/2006  |
| 3900        | 4/26/2006 | (2,969,592.09) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/1/2006     | 4/28/2006  |
| 3901        | 4/27/2006 | 1,505,905.69   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 37736       | 4/1/2006     | 4/28/2006  |
| 3902        | 4/27/2006 | (1,505,905.69) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/1/2006     | 4/28/2006  |
| 3903        | 4/28/2006 | 1,202,775.66   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 37757       | 4/1/2006     | 4/28/2006  |
| 3904        | 4/28/2006 | (1,202,775.66) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/1/2006     | 4/28/2006  |
| 3905        | 5/1/2006  | 2,853,917.58   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 37785       | 4/29/2006    | 5/31/2006  |
| 3906        | 5/1/2006  | (2,853,917.58) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2006    | 5/31/2006  |
| 3907        | 5/2/2006  | 7,303.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000171929 020906<br>LA INVALID AMOUNT |             | 4/29/2006    | 5/31/2006  |
| 3908        | 5/2/2006  | 3,566,707.02   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 37803       | 4/29/2006    | 5/31/2006  |
| 3909        | 5/2/2006  | (73,030.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000171929 020906<br>SB CORRECT AMOUNT |             | 4/29/2006    | 5/31/2006  |
| 3910        | 5/2/2006  | (3,566,707.02) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2006    | 5/31/2006  |
| 3911        | 5/3/2006  | 2,260,212.42   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 37822       | 4/29/2006    | 5/31/2006  |
| 3912        | 5/3/2006  | (2,194,485.42) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2006    | 5/31/2006  |
| 3913        | 5/4/2006  | 2,778,686.83   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 37837       | 4/29/2006    | 5/31/2006  |
| 3914        | 5/4/2006  | (2,778,686.83) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2006    | 5/31/2006  |
| 3915        | 5/5/2006  | 2,786,400.89   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 37847       | 4/29/2006    | 5/31/2006  |
| 3916        | 5/5/2006  | (2,786,400.89) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2006    | 5/31/2006  |
| 3917        | 5/8/2006  | 2,849,843.83   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 37859       | 4/29/2006    | 5/31/2006  |
| 3918        | 5/8/2006  | (2,849,843.83) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2006    | 5/31/2006  |
| 3919        | 5/9/2006  | 893,821.13     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 37868       | 4/29/2006    | 5/31/2006  |
| 3920        | 5/9/2006  | (893,821.13)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2006    | 5/31/2006  |
| 3921        | 5/10/2006 | 1,055,090.77   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 37887       | 4/29/2006    | 5/31/2006  |
| 3922        | 5/10/2006 | (1,055,090.77) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2006    | 5/31/2006  |
| 3923        | 5/11/2006 | 3,015,473.69   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 37905       | 4/29/2006    | 5/31/2006  |
| 3924        | 5/11/2006 | (3,015,473.69) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2006    | 5/31/2006  |
| 3925        | 5/12/2006 | 5,028,519.77   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 37917       | 4/29/2006    | 5/31/2006  |
| 3926        | 5/12/2006 | (5,028,519.77) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2006    | 5/31/2006  |
| 3927        | 5/15/2006 | 2,819,188.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 37931       | 4/29/2006    | 5/31/2006  |
| 3928        | 5/15/2006 | (2,819,188.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2006    | 5/31/2006  |
| 3929        | 5/16/2006 | 1,055,994.63   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 37943       | 4/29/2006    | 5/31/2006  |
| 3930        | 5/16/2006 | (1,055,994.63) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2006    | 5/31/2006  |
| 3931        | 5/17/2006 | 1,256,569.69   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 37954       | 4/29/2006    | 5/31/2006  |
| 3932        | 5/17/2006 | (1,256,569.69) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2006    | 5/31/2006  |
| 3933        | 5/18/2006 | 3,484,688.57   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 37969       | 4/29/2006    | 5/31/2006  |
| 3934        | 5/18/2006 | (3,484,688.57) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 4/29/2006    | 5/31/2006  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 3935        | 5/19/2006 | 1,727,389.70   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 37985       | 4/29/2006    | 5/31/2006  |
| 3936        | 5/19/2006 | (1,727,389.70) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/29/2006    | 5/31/2006  |
| 3937        | 5/22/2006 | 723,999.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 37995       | 4/29/2006    | 5/31/2006  |
| 3938        | 5/22/2006 | (723,999.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/29/2006    | 5/31/2006  |
| 3939        | 5/23/2006 | 355,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38011       | 4/29/2006    | 5/31/2006  |
| 3940        | 5/23/2006 | (355,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/29/2006    | 5/31/2006  |
| 3941        | 5/24/2006 | 1,423,200.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38024       | 4/29/2006    | 5/31/2006  |
| 3942        | 5/24/2006 | (1,423,200.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/29/2006    | 5/31/2006  |
| 3943        | 5/25/2006 | 2,876,487.49   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38039       | 4/29/2006    | 5/31/2006  |
| 3944        | 5/25/2006 | (2,876,487.49) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/29/2006    | 5/31/2006  |
| 3945        | 5/26/2006 | 1,577,327.84   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38052       | 4/29/2006    | 5/31/2006  |
| 3946        | 5/26/2006 | (1,577,327.84) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/29/2006    | 5/31/2006  |
| 3947        | 5/30/2006 | 2,789,650.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38071       | 4/29/2006    | 5/31/2006  |
| 3948        | 5/30/2006 | (2,789,650.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/29/2006    | 5/31/2006  |
| 3949        | 5/31/2006 | 1,573,745.84   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38088       | 4/29/2006    | 5/31/2006  |
| 3950        | 5/31/2006 | (1,573,745.84) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 4/29/2006    | 5/31/2006  |
| 3951        | 6/1/2006  | 2,001,786.14   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38125       | 6/1/2006     | 6/30/2006  |
| 3952        | 6/1/2006  | (2,001,786.14) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |
| 3953        | 6/2/2006  | 2,157,101.77   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38146       | 6/1/2006     | 6/30/2006  |
| 3954        | 6/2/2006  | (2,157,101.77) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |
| 3955        | 6/5/2006  | 5,891,315.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38159       | 6/1/2006     | 6/30/2006  |
| 3956        | 6/5/2006  | (5,891,315.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |
| 3957        | 6/6/2006  | 1,693,596.04   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38172       | 6/1/2006     | 6/30/2006  |
| 3958        | 6/6/2006  | (1,693,596.04) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |
| 3959        | 6/7/2006  | 1,537,402.61   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38197       | 6/1/2006     | 6/30/2006  |
| 3960        | 6/7/2006  | (1,537,402.61) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |
| 3961        | 6/8/2006  | 2,301,898.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38214       | 6/1/2006     | 6/30/2006  |
| 3962        | 6/8/2006  | (2,301,898.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |
| 3963        | 6/9/2006  | 991,586.99     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38225       | 6/1/2006     | 6/30/2006  |
| 3964        | 6/9/2006  | (991,586.99)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |
| 3965        | 6/12/2006 | 2,030,718.49   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38237       | 6/1/2006     | 6/30/2006  |
| 3966        | 6/12/2006 | (2,030,718.49) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |
| 3967        | 6/13/2006 | 1,947,050.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38250       | 6/1/2006     | 6/30/2006  |
| 3968        | 6/13/2006 | (1,947,050.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |
| 3969        | 6/14/2006 | 1,805,440.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38260       | 6/1/2006     | 6/30/2006  |
| 3970        | 6/14/2006 | (1,805,440.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |
| 3971        | 6/15/2006 | 1,804,729.37   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38271       | 6/1/2006     | 6/30/2006  |
| 3972        | 6/15/2006 | (1,804,729.37) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 3973        | 6/16/2006 | 2,991,579.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38283       | 6/1/2006     | 6/30/2006  |
| 3974        | 6/16/2006 | (2,991,579.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |
| 3975        | 6/19/2006 | 2,124,517.47   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38293       | 6/1/2006     | 6/30/2006  |
| 3976        | 6/19/2006 | (2,124,517.47) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |
| 3977        | 6/20/2006 | 2,664,138.93   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38311       | 6/1/2006     | 6/30/2006  |
| 3978        | 6/20/2006 | (2,664,138.93) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |
| 3979        | 6/21/2006 | 878,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38325       | 6/1/2006     | 6/30/2006  |
| 3980        | 6/21/2006 | (878,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |
| 3981        | 6/22/2006 | 1,370,096.69   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38341       | 6/1/2006     | 6/30/2006  |
| 3982        | 6/22/2006 | (1,370,096.69) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |
| 3983        | 6/23/2006 | 1,947,215.57   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38357       | 6/1/2006     | 6/30/2006  |
| 3984        | 6/23/2006 | (1,947,215.57) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |
| 3985        | 6/26/2006 | 4,781,678.08   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38373       | 6/1/2006     | 6/30/2006  |
| 3986        | 6/26/2006 | (4,781,678.08) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |
| 3987        | 6/27/2006 | 1,045,365.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38385       | 6/1/2006     | 6/30/2006  |
| 3988        | 6/27/2006 | (1,045,365.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |
| 3989        | 6/28/2006 | 547,482.59     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38390       | 6/1/2006     | 6/30/2006  |
| 3990        | 6/28/2006 | (547,482.59)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |
| 3991        | 6/29/2006 | 1,159,875.16   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38421       | 6/1/2006     | 6/30/2006  |
| 3992        | 6/29/2006 | (1,159,875.16) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |
| 3993        | 6/30/2006 | 2,353,020.93   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38448       | 6/1/2006     | 6/30/2006  |
| 3994        | 6/30/2006 | (2,353,020.93) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 6/1/2006     | 6/30/2006  |
| 3995        | 7/3/2006  | 3,207,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38476       | 7/1/2006     | 7/31/2006  |
| 3996        | 7/3/2006  | (3,207,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2006     | 7/31/2006  |
| 3997        | 7/5/2006  | 1,412,518.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38502       | 7/1/2006     | 7/31/2006  |
| 3998        | 7/5/2006  | (1,412,518.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2006     | 7/31/2006  |
| 3999        | 7/6/2006  | 6,104,853.82   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38529       | 7/1/2006     | 7/31/2006  |
| 4000        | 7/6/2006  | (6,104,853.82) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2006     | 7/31/2006  |
| 4001        | 7/7/2006  | 9,649,528.40   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38555       | 7/1/2006     | 7/31/2006  |
| 4002        | 7/7/2006  | (9,649,528.40) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2006     | 7/31/2006  |
| 4003        | 7/10/2006 | 4,551,880.55   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38573       | 7/1/2006     | 7/31/2006  |
| 4004        | 7/10/2006 | (4,551,880.55) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2006     | 7/31/2006  |
| 4005        | 7/11/2006 | 4,033,767.48   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38586       | 7/1/2006     | 7/31/2006  |
| 4006        | 7/11/2006 | (4,033,767.48) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2006     | 7/31/2006  |
| 4007        | 7/12/2006 | 5,544,305.01   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38599       | 7/1/2006     | 7/31/2006  |
| 4008        | 7/12/2006 | (5,544,305.01) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2006     | 7/31/2006  |
| 4009        | 7/13/2006 | 3,734,411.06   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38614       | 7/1/2006     | 7/31/2006  |
| 4010        | 7/13/2006 | (3,734,411.06) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2006     | 7/31/2006  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 4011        | 7/14/2006 | 3,283,504.06   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38625       | 7/1/2006     | 7/31/2006  |
| 4012        | 7/14/2006 | (3,283,504.06) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2006     | 7/31/2006  |
| 4013        | 7/17/2006 | 8,323,842.20   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38641       | 7/1/2006     | 7/31/2006  |
| 4014        | 7/17/2006 | (8,323,842.20) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2006     | 7/31/2006  |
| 4015        | 7/18/2006 | 2,859,670.65   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38650       | 7/1/2006     | 7/31/2006  |
| 4016        | 7/18/2006 | (2,859,670.65) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2006     | 7/31/2006  |
| 4017        | 7/19/2006 | 2,950,555.97   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38663       | 7/1/2006     | 7/31/2006  |
| 4018        | 7/19/2006 | (2,950,555.97) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2006     | 7/31/2006  |
| 4019        | 7/20/2006 | 4,369,900.14   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38674       | 7/1/2006     | 7/31/2006  |
| 4020        | 7/20/2006 | (4,369,900.14) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2006     | 7/31/2006  |
| 4021        | 7/21/2006 | 1,207,351.84   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38685       | 7/1/2006     | 7/31/2006  |
| 4022        | 7/21/2006 | (1,207,351.84) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2006     | 7/31/2006  |
| 4023        | 7/24/2006 | 1,114,283.10   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38695       | 7/1/2006     | 7/31/2006  |
| 4024        | 7/24/2006 | (1,114,283.10) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2006     | 7/31/2006  |
| 4025        | 7/25/2006 | 4,575,431.27   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38708       | 7/1/2006     | 7/31/2006  |
| 4026        | 7/25/2006 | (4,575,431.27) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2006     | 7/31/2006  |
| 4027        | 7/26/2006 | 1,117,471.06   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38720       | 7/1/2006     | 7/31/2006  |
| 4028        | 7/26/2006 | (1,117,471.06) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2006     | 7/31/2006  |
| 4029        | 7/27/2006 | 1,674,932.29   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38737       | 7/1/2006     | 7/31/2006  |
| 4030        | 7/27/2006 | (1,674,932.29) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2006     | 7/31/2006  |
| 4031        | 7/28/2006 | 1,500,726.51   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38750       | 7/1/2006     | 7/31/2006  |
| 4032        | 7/28/2006 | (1,500,726.51) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2006     | 7/31/2006  |
| 4033        | 7/31/2006 | 502,634.87     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38763       | 7/1/2006     | 7/31/2006  |
| 4034        | 7/31/2006 | (502,634.87)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 7/1/2006     | 7/31/2006  |
| 4035        | 8/1/2006  | 1,164,661.79   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38784       | 8/1/2006     | 8/31/2006  |
| 4036        | 8/1/2006  | (1,164,661.79) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4037        | 8/2/2006  | 1,742,771.97   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38796       | 8/1/2006     | 8/31/2006  |
| 4038        | 8/2/2006  | (1,742,771.97) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4039        | 8/3/2006  | 1,913,621.24   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38819       | 8/1/2006     | 8/31/2006  |
| 4040        | 8/3/2006  | (1,913,621.24) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4041        | 8/4/2006  | 5,590,953.21   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38833       | 8/1/2006     | 8/31/2006  |
| 4042        | 8/4/2006  | (5,590,953.21) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4043        | 8/7/2006  | 2,214,038.91   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38850       | 8/1/2006     | 8/31/2006  |
| 4044        | 8/7/2006  | (2,214,038.91) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4045        | 8/8/2006  | 2,090,142.08   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38861       | 8/1/2006     | 8/31/2006  |
| 4046        | 8/8/2006  | (2,090,142.08) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4047        | 8/9/2006  | 1,618,955.35   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38873       | 8/1/2006     | 8/31/2006  |
| 4048        | 8/9/2006  | (1,618,955.35) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 4049        | 8/10/2006 | 558,222.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38888       | 8/1/2006     | 8/31/2006  |
| 4050        | 8/10/2006 | (558,222.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4051        | 8/11/2006 | 1,888,774.75   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38911       | 8/1/2006     | 8/31/2006  |
| 4052        | 8/11/2006 | (1,888,774.75) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4053        | 8/14/2006 | 1,611,351.38   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38925       | 8/1/2006     | 8/31/2006  |
| 4054        | 8/14/2006 | (1,611,351.38) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4055        | 8/15/2006 | 1,066,758.99   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38940       | 8/1/2006     | 8/31/2006  |
| 4056        | 8/15/2006 | (1,066,758.99) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4057        | 8/16/2006 | 688,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38953       | 8/1/2006     | 8/31/2006  |
| 4058        | 8/16/2006 | (688,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4059        | 8/17/2006 | 643,129.06     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38971       | 8/1/2006     | 8/31/2006  |
| 4060        | 8/17/2006 | (643,129.06)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4061        | 8/18/2006 | 884,520.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 38986       | 8/1/2006     | 8/31/2006  |
| 4062        | 8/18/2006 | (884,520.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4063        | 8/21/2006 | 928,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39002       | 8/1/2006     | 8/31/2006  |
| 4064        | 8/21/2006 | (928,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4065        | 8/22/2006 | 577,291.87     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39022       | 8/1/2006     | 8/31/2006  |
| 4066        | 8/22/2006 | (577,291.87)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4067        | 8/23/2006 | 1,321,639.13   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39035       | 8/1/2006     | 8/31/2006  |
| 4068        | 8/23/2006 | (1,321,639.13) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4069        | 8/24/2006 | 323,054.76     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39048       | 8/1/2006     | 8/31/2006  |
| 4070        | 8/24/2006 | (323,054.76)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4071        | 8/25/2006 | 694,590.91     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39068       | 8/1/2006     | 8/31/2006  |
| 4072        | 8/25/2006 | (694,590.91)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4073        | 8/28/2006 | 1,847,500.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39085       | 8/1/2006     | 8/31/2006  |
| 4074        | 8/28/2006 | (1,847,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4075        | 8/29/2006 | 977,626.55     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39103       | 8/1/2006     | 8/31/2006  |
| 4076        | 8/29/2006 | (977,626.55)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4077        | 8/30/2006 | 595,350.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39117       | 8/1/2006     | 8/31/2006  |
| 4078        | 8/30/2006 | (595,350.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4079        | 8/31/2006 | 700,700.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39137       | 8/1/2006     | 8/31/2006  |
| 4080        | 8/31/2006 | (700,700.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 8/1/2006     | 8/31/2006  |
| 4081        | 9/1/2006  | 1,037,493.95   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39158       | 9/1/2006     | 9/29/2006  |
| 4082        | 9/1/2006  | (1,037,493.95) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2006     | 9/29/2006  |
| 4083        | 9/5/2006  | 2,592,283.65   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39183       | 9/1/2006     | 9/29/2006  |
| 4084        | 9/5/2006  | (2,592,283.65) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2006     | 9/29/2006  |
| 4085        | 9/6/2006  | 4,324,184.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39206       | 9/1/2006     | 9/29/2006  |
| 4086        | 9/6/2006  | (4,324,184.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/1/2006     | 9/29/2006  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 4087        | 9/7/2006  | 1,134,988.41   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 39235       | 9/1/2006     | 9/29/2006  |
| 4088        | 9/7/2006  | (1,134,988.41) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2006     | 9/29/2006  |
| 4089        | 9/8/2006  | 773,485.68     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 39252       | 9/1/2006     | 9/29/2006  |
| 4090        | 9/8/2006  | (773,485.68)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2006     | 9/29/2006  |
| 4091        | 9/11/2006 | 2,774,688.84   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 39277       | 9/1/2006     | 9/29/2006  |
| 4092        | 9/11/2006 | (2,774,688.84) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2006     | 9/29/2006  |
| 4093        | 9/12/2006 | 1,932,200.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 39292       | 9/1/2006     | 9/29/2006  |
| 4094        | 9/12/2006 | (1,932,200.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2006     | 9/29/2006  |
| 4095        | 9/13/2006 | 1,770,636.41   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 39313       | 9/1/2006     | 9/29/2006  |
| 4096        | 9/13/2006 | (1,770,636.41) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2006     | 9/29/2006  |
| 4097        | 9/14/2006 | 1,225,490.21   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 39331       | 9/1/2006     | 9/29/2006  |
| 4098        | 9/14/2006 | (1,225,490.21) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2006     | 9/29/2006  |
| 4099        | 9/15/2006 | 2,698,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 39347       | 9/1/2006     | 9/29/2006  |
| 4100        | 9/15/2006 | (2,698,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2006     | 9/29/2006  |
| 4101        | 9/18/2006 | 2,428,948.61   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 39364       | 9/1/2006     | 9/29/2006  |
| 4102        | 9/18/2006 | (2,428,948.61) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2006     | 9/29/2006  |
| 4103        | 9/19/2006 | 10,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000177758 091806 SP RET ITEM |             | 9/1/2006     | 9/29/2006  |
| 4104        | 9/19/2006 | 1,644,358.96   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 39377       | 9/1/2006     | 9/29/2006  |
| 4105        | 9/19/2006 | (1,644,358.96) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2006     | 9/29/2006  |
| 4106        | 9/20/2006 | 1,933,400.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 39390       | 9/1/2006     | 9/29/2006  |
| 4107        | 9/20/2006 | (1,943,400.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2006     | 9/29/2006  |
| 4108        | 9/21/2006 | 412,476.54     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 39404       | 9/1/2006     | 9/29/2006  |
| 4109        | 9/21/2006 | (412,476.54)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2006     | 9/29/2006  |
| 4110        | 9/22/2006 | 3,829,890.33   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 39421       | 9/1/2006     | 9/29/2006  |
| 4111        | 9/22/2006 | (3,829,890.33) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2006     | 9/29/2006  |
| 4112        | 9/25/2006 | 2,844,599.80   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 39442       | 9/1/2006     | 9/29/2006  |
| 4113        | 9/25/2006 | (2,844,599.80) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2006     | 9/29/2006  |
| 4114        | 9/26/2006 | 2,287,541.73   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 39463       | 9/1/2006     | 9/29/2006  |
| 4115        | 9/26/2006 | (2,287,541.73) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2006     | 9/29/2006  |
| 4116        | 9/27/2006 | 3,530,746.55   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 39484       | 9/1/2006     | 9/29/2006  |
| 4117        | 9/27/2006 | (3,530,746.55) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2006     | 9/29/2006  |
| 4118        | 9/28/2006 | 1,896,134.48   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 39506       | 9/1/2006     | 9/29/2006  |
| 4119        | 9/28/2006 | (1,896,134.48) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2006     | 9/29/2006  |
| 4120        | 9/29/2006 | 1,881,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 39530       | 9/1/2006     | 9/29/2006  |
| 4121        | 9/29/2006 | (1,881,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/1/2006     | 9/29/2006  |
| 4122        | 10/2/2006 | 3,500,542.45   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 39557       | 9/30/2006    | 10/31/2006 |
| 4123        | 10/2/2006 | (3,500,542.45) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 9/30/2006    | 10/31/2006 |
| 4124        | 10/3/2006 | 5,310,750.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 39586       | 9/30/2006    | 10/31/2006 |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description    | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|-----------------|-----------------------------|----------------------------------|----------------|-------------|--------------|------------|
| 4125        | 10/3/2006  | (5,310,750.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/30/2006    | 10/31/2006 |
| 4126        | 10/4/2006  | 4,612,375.46    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39611       | 9/30/2006    | 10/31/2006 |
| 4127        | 10/4/2006  | (4,612,375.46)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/30/2006    | 10/31/2006 |
| 4128        | 10/5/2006  | 4,141,091.32    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39629       | 9/30/2006    | 10/31/2006 |
| 4129        | 10/5/2006  | (4,141,091.32)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/30/2006    | 10/31/2006 |
| 4130        | 10/6/2006  | 7,739,602.78    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39644       | 9/30/2006    | 10/31/2006 |
| 4131        | 10/6/2006  | (7,739,602.78)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/30/2006    | 10/31/2006 |
| 4132        | 10/10/2006 | 7,973,864.07    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39663       | 9/30/2006    | 10/31/2006 |
| 4133        | 10/10/2006 | (7,973,864.07)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/30/2006    | 10/31/2006 |
| 4134        | 10/11/2006 | 5,704,451.19    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39684       | 9/30/2006    | 10/31/2006 |
| 4135        | 10/11/2006 | (5,704,451.19)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/30/2006    | 10/31/2006 |
| 4136        | 10/12/2006 | 13,082,079.36   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39698       | 9/30/2006    | 10/31/2006 |
| 4137        | 10/12/2006 | (13,082,079.36) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/30/2006    | 10/31/2006 |
| 4138        | 10/13/2006 | 4,839,676.70    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39712       | 9/30/2006    | 10/31/2006 |
| 4139        | 10/13/2006 | (4,839,676.70)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/30/2006    | 10/31/2006 |
| 4140        | 10/16/2006 | 3,390,503.27    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39739       | 9/30/2006    | 10/31/2006 |
| 4141        | 10/16/2006 | (3,390,503.27)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/30/2006    | 10/31/2006 |
| 4142        | 10/17/2006 | 3,870,102.60    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39758       | 9/30/2006    | 10/31/2006 |
| 4143        | 10/17/2006 | (3,870,102.60)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/30/2006    | 10/31/2006 |
| 4144        | 10/18/2006 | 3,417,361.09    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39771       | 9/30/2006    | 10/31/2006 |
| 4145        | 10/18/2006 | (3,417,361.09)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/30/2006    | 10/31/2006 |
| 4146        | 10/19/2006 | 2,985,304.77    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39783       | 9/30/2006    | 10/31/2006 |
| 4147        | 10/19/2006 | (2,985,304.77)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/30/2006    | 10/31/2006 |
| 4148        | 10/20/2006 | 1,182,074.05    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39795       | 9/30/2006    | 10/31/2006 |
| 4149        | 10/20/2006 | (1,182,074.05)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/30/2006    | 10/31/2006 |
| 4150        | 10/23/2006 | 1,699,071.61    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39808       | 9/30/2006    | 10/31/2006 |
| 4151        | 10/23/2006 | (1,699,071.61)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/30/2006    | 10/31/2006 |
| 4152        | 10/24/2006 | 4,648,582.02    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39822       | 9/30/2006    | 10/31/2006 |
| 4153        | 10/24/2006 | (4,648,582.02)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/30/2006    | 10/31/2006 |
| 4154        | 10/25/2006 | 1,750,600.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39837       | 9/30/2006    | 10/31/2006 |
| 4155        | 10/25/2006 | (1,750,600.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/30/2006    | 10/31/2006 |
| 4156        | 10/26/2006 | 1,572,527.70    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39853       | 9/30/2006    | 10/31/2006 |
| 4157        | 10/26/2006 | (1,572,527.70)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/30/2006    | 10/31/2006 |
| 4158        | 10/27/2006 | 13,480,201.75   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39868       | 9/30/2006    | 10/31/2006 |
| 4159        | 10/27/2006 | (13,480,201.75) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/30/2006    | 10/31/2006 |
| 4160        | 10/30/2006 | 691,589.27      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39881       | 9/30/2006    | 10/31/2006 |
| 4161        | 10/30/2006 | (691,589.27)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/30/2006    | 10/31/2006 |
| 4162        | 10/31/2006 | 2,285,394.15    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING    | 39898       | 9/30/2006    | 10/31/2006 |
| 4163        | 10/31/2006 | (2,285,394.15)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01 |             | 9/30/2006    | 10/31/2006 |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                         | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|-----------------|-----------------------------|----------------------------------|-------------------------------------|-------------|--------------|------------|
| 4164        | 11/1/2006  | 568,922.10      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 39929       | 11/1/2006    | 11/30/2006 |
| 4165        | 11/1/2006  | (568,922.10)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 11/1/2006    | 11/30/2006 |
| 4166        | 11/2/2006  | 1,620,616.74    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 39954       | 11/1/2006    | 11/30/2006 |
| 4167        | 11/2/2006  | (1,620,616.74)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 11/1/2006    | 11/30/2006 |
| 4168        | 11/3/2006  | 1,927,711.74    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 39977       | 11/1/2006    | 11/30/2006 |
| 4169        | 11/3/2006  | (1,927,711.74)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 11/1/2006    | 11/30/2006 |
| 4170        | 11/6/2006  | 2,029,011.11    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 39994       | 11/1/2006    | 11/30/2006 |
| 4171        | 11/6/2006  | (2,029,011.11)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 11/1/2006    | 11/30/2006 |
| 4172        | 11/7/2006  | 3,296,546.32    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 40008       | 11/1/2006    | 11/30/2006 |
| 4173        | 11/7/2006  | (3,296,546.32)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 11/1/2006    | 11/30/2006 |
| 4174        | 11/8/2006  | 1,175,507.28    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 40029       | 11/1/2006    | 11/30/2006 |
| 4175        | 11/8/2006  | (1,175,507.28)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 11/1/2006    | 11/30/2006 |
| 4176        | 11/9/2006  | 829,500.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 40041       | 11/1/2006    | 11/30/2006 |
| 4177        | 11/9/2006  | (829,500.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 11/1/2006    | 11/30/2006 |
| 4178        | 11/10/2006 | 876,275.27      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 40063       | 11/1/2006    | 11/30/2006 |
| 4179        | 11/10/2006 | (876,275.27)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 11/1/2006    | 11/30/2006 |
| 4180        | 11/13/2006 | 2,881,650.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 40079       | 11/1/2006    | 11/30/2006 |
| 4181        | 11/13/2006 | (2,881,650.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 11/1/2006    | 11/30/2006 |
| 4182        | 11/14/2006 | 1,318,664.25    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 40094       | 11/1/2006    | 11/30/2006 |
| 4183        | 11/14/2006 | (1,318,664.25)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 11/1/2006    | 11/30/2006 |
| 4184        | 11/15/2006 | 12,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000178350 111406 SP RET ITEM       |             | 11/1/2006    | 11/30/2006 |
| 4185        | 11/15/2006 | 1,165,890.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 40111       | 11/1/2006    | 11/30/2006 |
| 4186        | 11/15/2006 | (1,165,890.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 11/1/2006    | 11/30/2006 |
| 4187        | 11/16/2006 | 1,469,909.07    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 40129       | 11/1/2006    | 11/30/2006 |
| 4188        | 11/16/2006 | (1,481,909.07)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 11/1/2006    | 11/30/2006 |
| 4189        | 11/17/2006 | 627,750.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 40142       | 11/1/2006    | 11/30/2006 |
| 4190        | 11/17/2006 | (627,750.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 11/1/2006    | 11/30/2006 |
| 4191        | 11/20/2006 | 1,663,455.99    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 40156       | 11/1/2006    | 11/30/2006 |
| 4192        | 11/20/2006 | (1,663,455.99)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 11/1/2006    | 11/30/2006 |
| 4193        | 11/21/2006 | 12,862,015.94   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 40169       | 11/1/2006    | 11/30/2006 |
| 4194        | 11/21/2006 | (12,862,015.94) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 11/1/2006    | 11/30/2006 |
| 4195        | 11/22/2006 | 3,500.00        | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000179335 101806 LA INVALID AMOUNT |             | 11/1/2006    | 11/30/2006 |
| 4196        | 11/22/2006 | 9,198,242.38    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 40184       | 11/1/2006    | 11/30/2006 |
| 4197        | 11/22/2006 | (35,000.00)     | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000179335 101806 SB CORRECT AMOUNT |             | 11/1/2006    | 11/30/2006 |
| 4198        | 11/22/2006 | (9,198,242.38)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 11/1/2006    | 11/30/2006 |
| 4199        | 11/24/2006 | 2,990,630.77    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 40198       | 11/1/2006    | 11/30/2006 |



**JPMC 509 Account Activity Detail**  
**December 1, 1998 - December 31, 2008**

| JPMC 509 ID | Date       | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 4200        | 11/24/2006 | (2,959,130.77) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 11/1/2006    | 11/30/2006 |
| 4201        | 11/27/2006 | 1,394,534.25   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 40212       | 11/1/2006    | 11/30/2006 |
| 4202        | 11/27/2006 | (1,394,534.25) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 11/1/2006    | 11/30/2006 |
| 4203        | 11/28/2006 | 2,935,027.14   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 40227       | 11/1/2006    | 11/30/2006 |
| 4204        | 11/28/2006 | (2,935,027.14) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 11/1/2006    | 11/30/2006 |
| 4205        | 11/29/2006 | 4,074,390.81   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 40238       | 11/1/2006    | 11/30/2006 |
| 4206        | 11/29/2006 | (4,074,390.81) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 11/1/2006    | 11/30/2006 |
| 4207        | 11/30/2006 | 684,792.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 40255       | 11/1/2006    | 11/30/2006 |
| 4208        | 11/30/2006 | (684,792.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 11/1/2006    | 11/30/2006 |
| 4209        | 12/1/2006  | 1,408,991.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 40281       | 12/1/2006    | 12/29/2006 |
| 4210        | 12/1/2006  | (1,408,991.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2006    | 12/29/2006 |
| 4211        | 12/4/2006  | 3,014,042.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 40305       | 12/1/2006    | 12/29/2006 |
| 4212        | 12/4/2006  | (3,014,042.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2006    | 12/29/2006 |
| 4213        | 12/5/2006  | 2,714,550.53   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 40324       | 12/1/2006    | 12/29/2006 |
| 4214        | 12/5/2006  | (2,714,550.53) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2006    | 12/29/2006 |
| 4215        | 12/6/2006  | 1,640,028.73   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 40329       | 12/1/2006    | 12/29/2006 |
| 4216        | 12/6/2006  | (1,640,028.73) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2006    | 12/29/2006 |
| 4217        | 12/7/2006  | 1,370,073.79   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 40358       | 12/1/2006    | 12/29/2006 |
| 4218        | 12/7/2006  | (1,370,073.79) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2006    | 12/29/2006 |
| 4219        | 12/8/2006  | 2,703,531.75   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 40375       | 12/1/2006    | 12/29/2006 |
| 4220        | 12/8/2006  | (2,703,531.75) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2006    | 12/29/2006 |
| 4221        | 12/11/2006 | 2,746,971.04   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 40389       | 12/1/2006    | 12/29/2006 |
| 4222        | 12/11/2006 | (2,746,971.04) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2006    | 12/29/2006 |
| 4223        | 12/12/2006 | 4,498,146.03   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 40401       | 12/1/2006    | 12/29/2006 |
| 4224        | 12/12/2006 | (4,498,146.03) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2006    | 12/29/2006 |
| 4225        | 12/13/2006 | 1,543,037.63   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 40415       | 12/1/2006    | 12/29/2006 |
| 4226        | 12/13/2006 | (1,543,037.63) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2006    | 12/29/2006 |
| 4227        | 12/14/2006 | 1,051,876.89   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 40435       | 12/1/2006    | 12/29/2006 |
| 4228        | 12/14/2006 | (1,051,876.89) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2006    | 12/29/2006 |
| 4229        | 12/15/2006 | 1,495,995.97   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 40454       | 12/1/2006    | 12/29/2006 |
| 4230        | 12/15/2006 | (1,495,995.97) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2006    | 12/29/2006 |
| 4231        | 12/18/2006 | 2,622,614.48   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 40481       | 12/1/2006    | 12/29/2006 |
| 4232        | 12/18/2006 | (2,622,614.48) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2006    | 12/29/2006 |
| 4233        | 12/19/2006 | 2,663,008.32   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 40502       | 12/1/2006    | 12/29/2006 |
| 4234        | 12/19/2006 | (2,663,008.32) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2006    | 12/29/2006 |
| 4235        | 12/20/2006 | 80,167.80      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000180303 121906 SP RET ITEM |             | 12/1/2006    | 12/29/2006 |
| 4236        | 12/20/2006 | 5,558,510.15   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 40540       | 12/1/2006    | 12/29/2006 |
| 4237        | 12/20/2006 | (5,558,510.15) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2006    | 12/29/2006 |
| 4238        | 12/21/2006 | 1,905,669.25   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 40570       | 12/1/2006    | 12/29/2006 |
| 4239        | 12/21/2006 | (1,985,837.05) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/1/2006    | 12/29/2006 |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|-----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 4240        | 12/22/2006 | 2,515,861.47    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 40601       | 12/1/2006    | 12/29/2006 |
| 4241        | 12/22/2006 | (2,515,861.47)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2006    | 12/29/2006 |
| 4242        | 12/26/2006 | 19,624,842.40   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 40633       | 12/1/2006    | 12/29/2006 |
| 4243        | 12/26/2006 | (19,624,842.40) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2006    | 12/29/2006 |
| 4244        | 12/27/2006 | 6,853,314.36    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 40653       | 12/1/2006    | 12/29/2006 |
| 4245        | 12/27/2006 | (6,853,314.36)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2006    | 12/29/2006 |
| 4246        | 12/28/2006 | 19,318,024.70   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 40679       | 12/1/2006    | 12/29/2006 |
| 4247        | 12/28/2006 | (19,318,024.70) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2006    | 12/29/2006 |
| 4248        | 12/29/2006 | 6,627,186.80    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 40719       | 12/1/2006    | 12/29/2006 |
| 4249        | 12/29/2006 | (6,627,186.80)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/1/2006    | 12/29/2006 |
| 4250        | 1/2/2007   | 2,843,760.95    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 40754       | 12/30/2006   | 1/31/2007  |
| 4251        | 1/2/2007   | (2,843,760.95)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2006   | 1/31/2007  |
| 4252        | 1/3/2007   | 6,725,314.74    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 40798       | 12/30/2006   | 1/31/2007  |
| 4253        | 1/3/2007   | (6,725,314.74)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2006   | 1/31/2007  |
| 4254        | 1/4/2007   | 8,108,917.77    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 40830       | 12/30/2006   | 1/31/2007  |
| 4255        | 1/4/2007   | (8,108,917.77)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2006   | 1/31/2007  |
| 4256        | 1/5/2007   | 6,805,618.63    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 40861       | 12/30/2006   | 1/31/2007  |
| 4257        | 1/5/2007   | (6,805,618.63)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2006   | 1/31/2007  |
| 4258        | 1/8/2007   | 45,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000180415 122106<br>LA INVALID AMOUNT |             | 12/30/2006   | 1/31/2007  |
| 4259        | 1/8/2007   | 7,891,579.05    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 40880       | 12/30/2006   | 1/31/2007  |
| 4260        | 1/8/2007   | (450,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000180415 122106<br>SB CORRECT AMOUNT |             | 12/30/2006   | 1/31/2007  |
| 4261        | 1/8/2007   | (7,891,579.05)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2006   | 1/31/2007  |
| 4262        | 1/9/2007   | 9,979,248.44    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 40901       | 12/30/2006   | 1/31/2007  |
| 4263        | 1/9/2007   | (9,574,248.44)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2006   | 1/31/2007  |
| 4264        | 1/10/2007  | 7,392,452.13    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 40927       | 12/30/2006   | 1/31/2007  |
| 4265        | 1/10/2007  | (7,392,452.13)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2006   | 1/31/2007  |
| 4266        | 1/11/2007  | 6,589,826.60    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 40943       | 12/30/2006   | 1/31/2007  |
| 4267        | 1/11/2007  | (6,589,826.60)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2006   | 1/31/2007  |
| 4268        | 1/12/2007  | 7,490,745.83    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 40963       | 12/30/2006   | 1/31/2007  |
| 4269        | 1/12/2007  | (7,490,745.83)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2006   | 1/31/2007  |
| 4270        | 1/16/2007  | 8,112,652.44    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 40987       | 12/30/2006   | 1/31/2007  |
| 4271        | 1/16/2007  | (8,112,652.44)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2006   | 1/31/2007  |
| 4272        | 1/17/2007  | 7,056,979.63    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 41006       | 12/30/2006   | 1/31/2007  |
| 4273        | 1/17/2007  | (7,056,979.63)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2006   | 1/31/2007  |
| 4274        | 1/18/2007  | 4,411,493.61    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 41023       | 12/30/2006   | 1/31/2007  |
| 4275        | 1/18/2007  | (4,411,493.61)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 12/30/2006   | 1/31/2007  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                   | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-------------------------------|-------------|--------------|------------|
| 4276        | 1/19/2007 | 1,519,819.62   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 41045       | 12/30/2006   | 1/31/2007  |
| 4277        | 1/19/2007 | (1,519,819.62) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/30/2006   | 1/31/2007  |
| 4278        | 1/22/2007 | 2,432,514.40   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 41059       | 12/30/2006   | 1/31/2007  |
| 4279        | 1/22/2007 | (2,432,514.40) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/30/2006   | 1/31/2007  |
| 4280        | 1/23/2007 | 2,234,547.40   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 41080       | 12/30/2006   | 1/31/2007  |
| 4281        | 1/23/2007 | (2,234,547.40) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/30/2006   | 1/31/2007  |
| 4282        | 1/24/2007 | 2,189,890.49   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 41093       | 12/30/2006   | 1/31/2007  |
| 4283        | 1/24/2007 | (2,189,890.49) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/30/2006   | 1/31/2007  |
| 4284        | 1/25/2007 | 2,777,518.02   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 41109       | 12/30/2006   | 1/31/2007  |
| 4285        | 1/25/2007 | (2,777,518.02) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/30/2006   | 1/31/2007  |
| 4286        | 1/26/2007 | 1,264,690.77   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 41127       | 12/30/2006   | 1/31/2007  |
| 4287        | 1/26/2007 | (1,264,690.77) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/30/2006   | 1/31/2007  |
| 4288        | 1/29/2007 | 1,389,862.03   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 41145       | 12/30/2006   | 1/31/2007  |
| 4289        | 1/29/2007 | (1,389,862.03) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/30/2006   | 1/31/2007  |
| 4290        | 1/30/2007 | 2,863,949.89   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 41161       | 12/30/2006   | 1/31/2007  |
| 4291        | 1/30/2007 | (2,863,949.89) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/30/2006   | 1/31/2007  |
| 4292        | 1/31/2007 | 1,535,424.37   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 41190       | 12/30/2006   | 1/31/2007  |
| 4293        | 1/31/2007 | (1,535,424.37) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 12/30/2006   | 1/31/2007  |
| 4294        | 2/1/2007  | 35,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000179470 013107 SP RET ITEM |             | 2/1/2007     | 2/28/2007  |
| 4295        | 2/1/2007  | 3,453,218.07   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 41216       | 2/1/2007     | 2/28/2007  |
| 4296        | 2/1/2007  | (3,453,218.07) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2007     | 2/28/2007  |
| 4297        | 2/2/2007  | 9,595,695.68   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 41242       | 2/1/2007     | 2/28/2007  |
| 4298        | 2/2/2007  | (9,630,695.68) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2007     | 2/28/2007  |
| 4299        | 2/5/2007  | 4,346,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 41262       | 2/1/2007     | 2/28/2007  |
| 4300        | 2/5/2007  | (4,346,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2007     | 2/28/2007  |
| 4301        | 2/6/2007  | 2,608,990.66   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 41279       | 2/1/2007     | 2/28/2007  |
| 4302        | 2/6/2007  | (2,608,990.66) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2007     | 2/28/2007  |
| 4303        | 2/7/2007  | 1,677,792.71   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 41298       | 2/1/2007     | 2/28/2007  |
| 4304        | 2/7/2007  | (1,677,792.71) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2007     | 2/28/2007  |
| 4305        | 2/8/2007  | 3,493,756.04   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 41314       | 2/1/2007     | 2/28/2007  |
| 4306        | 2/8/2007  | (3,493,756.04) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2007     | 2/28/2007  |
| 4307        | 2/9/2007  | 819,801.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 41328       | 2/1/2007     | 2/28/2007  |
| 4308        | 2/9/2007  | (819,801.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2007     | 2/28/2007  |
| 4309        | 2/12/2007 | 1,047,254.66   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 41351       | 2/1/2007     | 2/28/2007  |
| 4310        | 2/12/2007 | (1,047,254.66) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2007     | 2/28/2007  |
| 4311        | 2/13/2007 | 3,826,152.37   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                   | 41371       | 2/1/2007     | 2/28/2007  |
| 4312        | 2/13/2007 | (3,826,152.37) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                |             | 2/1/2007     | 2/28/2007  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)                 | Description                                     | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|------------------------------------------|-------------------------------------------------|-------------|--------------|------------|
| 4313        | 2/14/2007 | 1,968,010.59   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                     | 41387       | 2/1/2007     | 2/28/2007  |
| 4314        | 2/14/2007 | (1,968,010.59) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                  |             | 2/1/2007     | 2/28/2007  |
| 4315        | 2/15/2007 | 1,000,000.00   | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000181399 011007<br>ENCODING ERROR             |             | 2/1/2007     | 2/28/2007  |
| 4318        | 2/15/2007 | (900,000.00)   | JPMC '703 Funding Transfers | Adjustments to JPMC '703 Funding Amounts | ZERO OUT ENCODING ERROR CREDIT<br>CREDIT TO DDA | 41394       | 2/1/2007     | 2/28/2007  |
| 4317        | 2/15/2007 | (100,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000181399 011007<br>ENCODING ERROR             |             | 2/1/2007     | 2/28/2007  |
| 4316        | 2/15/2007 | 1,009,935.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                     | 41404       | 2/1/2007     | 2/28/2007  |
| 4319        | 2/15/2007 | (1,009,935.00) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                  |             | 2/1/2007     | 2/28/2007  |
| 4320        | 2/16/2007 | 459,087.55     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                     | 41422       | 2/1/2007     | 2/28/2007  |
| 4321        | 2/16/2007 | (459,087.55)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                  |             | 2/1/2007     | 2/28/2007  |
| 4322        | 2/20/2007 | 846,841.52     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                     | 41443       | 2/1/2007     | 2/28/2007  |
| 4323        | 2/20/2007 | (846,841.52)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                  |             | 2/1/2007     | 2/28/2007  |
| 4324        | 2/21/2007 | 1,669,220.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                     | 41461       | 2/1/2007     | 2/28/2007  |
| 4325        | 2/21/2007 | (1,669,220.00) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                  |             | 2/1/2007     | 2/28/2007  |
| 4326        | 2/22/2007 | 1,662,853.27   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                     | 41481       | 2/1/2007     | 2/28/2007  |
| 4327        | 2/22/2007 | (1,662,853.27) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                  |             | 2/1/2007     | 2/28/2007  |
| 4328        | 2/23/2007 | 110,000.00     | Outgoing Checks             | Adjustments to Outgoing Checks           | 0000999999 022207<br>CHECK CHG TWICE            |             | 2/1/2007     | 2/28/2007  |
| 4329        | 2/23/2007 | 2,375,242.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                     | 41499       | 2/1/2007     | 2/28/2007  |
| 4330        | 2/23/2007 | (2,375,242.00) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                  |             | 2/1/2007     | 2/28/2007  |
| 4331        | 2/26/2007 | 393,204.80     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                     | 41511       | 2/1/2007     | 2/28/2007  |
| 4332        | 2/26/2007 | (503,204.80)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                  |             | 2/1/2007     | 2/28/2007  |
| 4333        | 2/27/2007 | 871,994.30     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                     | 41524       | 2/1/2007     | 2/28/2007  |
| 4334        | 2/27/2007 | (871,994.30)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                  |             | 2/1/2007     | 2/28/2007  |
| 4335        | 2/28/2007 | 1,247,455.46   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                     | 41548       | 2/1/2007     | 2/28/2007  |
| 4336        | 2/28/2007 | (1,247,455.46) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                  |             | 2/1/2007     | 2/28/2007  |
| 4337        | 3/1/2007  | 2,156,868.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                     | 41570       | 3/1/2007     | 3/30/2007  |
| 4338        | 3/1/2007  | (2,156,868.00) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                  |             | 3/1/2007     | 3/30/2007  |
| 4339        | 3/2/2007  | 2,721,599.79   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                     | 41601       | 3/1/2007     | 3/30/2007  |
| 4340        | 3/2/2007  | (2,721,599.79) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                  |             | 3/1/2007     | 3/30/2007  |
| 4341        | 3/5/2007  | 6,158,590.69   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                     | 41641       | 3/1/2007     | 3/30/2007  |
| 4342        | 3/5/2007  | (6,158,590.69) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                  |             | 3/1/2007     | 3/30/2007  |
| 4343        | 3/6/2007  | 787,524.37     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                     | 41669       | 3/1/2007     | 3/30/2007  |
| 4344        | 3/6/2007  | (787,524.37)   | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                  |             | 3/1/2007     | 3/30/2007  |
| 4345        | 3/7/2007  | 1,443,912.93   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                     | 41682       | 3/1/2007     | 3/30/2007  |
| 4346        | 3/7/2007  | (1,443,912.93) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                  |             | 3/1/2007     | 3/30/2007  |
| 4347        | 3/8/2007  | 1,050,308.09   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | CDS FUNDING                                     | 41695       | 3/1/2007     | 3/30/2007  |
| 4348        | 3/8/2007  | (1,050,308.09) | Outgoing Checks             | Outgoing Checks                          | LIST POST AA01                                  |             | 3/1/2007     | 3/30/2007  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 4349        | 3/9/2007  | 1,113,880.05    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 41707       | 3/1/2007     | 3/30/2007  |
| 4350        | 3/9/2007  | (1,113,880.05)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2007     | 3/30/2007  |
| 4351        | 3/12/2007 | 1,306,190.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 41722       | 3/1/2007     | 3/30/2007  |
| 4352        | 3/12/2007 | (1,306,190.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2007     | 3/30/2007  |
| 4353        | 3/13/2007 | 3,246,626.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 41737       | 3/1/2007     | 3/30/2007  |
| 4354        | 3/13/2007 | (3,246,626.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2007     | 3/30/2007  |
| 4355        | 3/14/2007 | 2,023,086.17    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 41757       | 3/1/2007     | 3/30/2007  |
| 4356        | 3/14/2007 | (2,023,086.17)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2007     | 3/30/2007  |
| 4357        | 3/15/2007 | 4,000.00        | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000182158 011707<br>LA INVALID AMOUNT |             | 3/1/2007     | 3/30/2007  |
| 4358        | 3/15/2007 | 2,995,176.36    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 41778       | 3/1/2007     | 3/30/2007  |
| 4359        | 3/15/2007 | (40,000.00)     | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000182158 011707<br>SB CORRECT AMOUNT |             | 3/1/2007     | 3/30/2007  |
| 4360        | 3/15/2007 | (2,995,176.36)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2007     | 3/30/2007  |
| 4361        | 3/16/2007 | 849,338.30      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 41799       | 3/1/2007     | 3/30/2007  |
| 4362        | 3/16/2007 | (813,338.30)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2007     | 3/30/2007  |
| 4363        | 3/19/2007 | 690,543.68      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 41810       | 3/1/2007     | 3/30/2007  |
| 4364        | 3/19/2007 | (690,543.68)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2007     | 3/30/2007  |
| 4365        | 3/20/2007 | 2,427,568.09    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 41828       | 3/1/2007     | 3/30/2007  |
| 4366        | 3/20/2007 | (2,427,568.09)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2007     | 3/30/2007  |
| 4367        | 3/21/2007 | 1,888,721.65    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 41845       | 3/1/2007     | 3/30/2007  |
| 4368        | 3/21/2007 | (1,888,721.65)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2007     | 3/30/2007  |
| 4369        | 3/22/2007 | 735,592.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 41860       | 3/1/2007     | 3/30/2007  |
| 4370        | 3/22/2007 | (735,592.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2007     | 3/30/2007  |
| 4371        | 3/23/2007 | 1,536,469.17    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 41877       | 3/1/2007     | 3/30/2007  |
| 4372        | 3/23/2007 | (1,536,469.17)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2007     | 3/30/2007  |
| 4373        | 3/26/2007 | 9,256,106.13    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 41911       | 3/1/2007     | 3/30/2007  |
| 4374        | 3/26/2007 | (9,256,106.13)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2007     | 3/30/2007  |
| 4375        | 3/27/2007 | 2,452,500.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 41921       | 3/1/2007     | 3/30/2007  |
| 4376        | 3/27/2007 | (2,452,500.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2007     | 3/30/2007  |
| 4377        | 3/28/2007 | 1,281,981.06    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 41937       | 3/1/2007     | 3/30/2007  |
| 4378        | 3/28/2007 | (1,281,981.06)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2007     | 3/30/2007  |
| 4379        | 3/29/2007 | 5,363,577.61    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 41969       | 3/1/2007     | 3/30/2007  |
| 4380        | 3/29/2007 | (5,363,577.61)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2007     | 3/30/2007  |
| 4381        | 3/30/2007 | 10,626,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 41994       | 3/1/2007     | 3/30/2007  |
| 4382        | 3/30/2007 | (10,626,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/1/2007     | 3/30/2007  |
| 4383        | 4/2/2007  | 10,992,822.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42028       | 3/31/2007    | 4/30/2007  |
| 4384        | 4/2/2007  | (10,992,822.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/31/2007    | 4/30/2007  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 4385        | 4/3/2007  | 11,597,518.80   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42060       | 3/31/2007    | 4/30/2007  |
| 4386        | 4/3/2007  | (11,597,518.80) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/31/2007    | 4/30/2007  |
| 4387        | 4/4/2007  | 6,339,851.36    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42089       | 3/31/2007    | 4/30/2007  |
| 4388        | 4/4/2007  | (6,339,851.36)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/31/2007    | 4/30/2007  |
| 4389        | 4/5/2007  | 3,297,418.83    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42110       | 3/31/2007    | 4/30/2007  |
| 4390        | 4/5/2007  | (3,297,418.83)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/31/2007    | 4/30/2007  |
| 4391        | 4/6/2007  | 10,085,291.10   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42120       | 3/31/2007    | 4/30/2007  |
| 4392        | 4/6/2007  | (10,085,291.10) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/31/2007    | 4/30/2007  |
| 4393        | 4/9/2007  | 32,251,762.32   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42138       | 3/31/2007    | 4/30/2007  |
| 4394        | 4/9/2007  | (32,251,762.32) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/31/2007    | 4/30/2007  |
| 4395        | 4/10/2007 | 9,460,487.69    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42159       | 3/31/2007    | 4/30/2007  |
| 4396        | 4/10/2007 | (9,460,487.69)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/31/2007    | 4/30/2007  |
| 4397        | 4/11/2007 | 14,727,708.62   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42180       | 3/31/2007    | 4/30/2007  |
| 4398        | 4/11/2007 | (14,727,708.62) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/31/2007    | 4/30/2007  |
| 4399        | 4/12/2007 | 6,509,216.55    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42209       | 3/31/2007    | 4/30/2007  |
| 4400        | 4/12/2007 | (6,509,216.55)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/31/2007    | 4/30/2007  |
| 4401        | 4/13/2007 | 4,563,777.38    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42225       | 3/31/2007    | 4/30/2007  |
| 4402        | 4/13/2007 | (4,563,777.38)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/31/2007    | 4/30/2007  |
| 4403        | 4/16/2007 | 7,212,652.93    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42255       | 3/31/2007    | 4/30/2007  |
| 4404        | 4/16/2007 | (7,212,652.93)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/31/2007    | 4/30/2007  |
| 4405        | 4/17/2007 | 9,492,762.71    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42288       | 3/31/2007    | 4/30/2007  |
| 4406        | 4/17/2007 | (9,492,762.71)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/31/2007    | 4/30/2007  |
| 4407        | 4/18/2007 | 1,000.00        | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000183805 041007<br>LA INVALID AMOUNT |             | 3/31/2007    | 4/30/2007  |
| 4408        | 4/18/2007 | 4,617,377.66    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42310       | 3/31/2007    | 4/30/2007  |
| 4409        | 4/18/2007 | (10,000.00)     | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000183805 041007<br>SB CORRECT AMOUNT |             | 3/31/2007    | 4/30/2007  |
| 4410        | 4/18/2007 | (4,617,377.66)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/31/2007    | 4/30/2007  |
| 4411        | 4/19/2007 | 5,932,545.72    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42327       | 3/31/2007    | 4/30/2007  |
| 4412        | 4/19/2007 | (5,923,545.72)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/31/2007    | 4/30/2007  |
| 4413        | 4/20/2007 | 2,553,141.80    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42345       | 3/31/2007    | 4/30/2007  |
| 4414        | 4/20/2007 | (2,553,141.80)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/31/2007    | 4/30/2007  |
| 4415        | 4/23/2007 | 4,432,228.84    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42360       | 3/31/2007    | 4/30/2007  |
| 4416        | 4/23/2007 | (4,432,228.84)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/31/2007    | 4/30/2007  |
| 4417        | 4/24/2007 | 28,501,495.60   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42377       | 3/31/2007    | 4/30/2007  |
| 4418        | 4/24/2007 | (28,501,495.60) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/31/2007    | 4/30/2007  |
| 4419        | 4/25/2007 | 1,483,866.80    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42389       | 3/31/2007    | 4/30/2007  |
| 4420        | 4/25/2007 | (1,483,866.80)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 3/31/2007    | 4/30/2007  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                         | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-------------------------------------|-------------|--------------|------------|
| 4421        | 4/26/2007 | 965,767.32     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 42403       | 3/31/2007    | 4/30/2007  |
| 4422        | 4/26/2007 | (965,767.32)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 3/31/2007    | 4/30/2007  |
| 4423        | 4/27/2007 | 344,379.19     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 42423       | 3/31/2007    | 4/30/2007  |
| 4424        | 4/27/2007 | (344,379.19)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 3/31/2007    | 4/30/2007  |
| 4425        | 4/30/2007 | 627,402.61     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 42447       | 3/31/2007    | 4/30/2007  |
| 4426        | 4/30/2007 | (627,402.61)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 3/31/2007    | 4/30/2007  |
| 4427        | 5/1/2007  | 5,406,632.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 42482       | 5/1/2007     | 5/31/2007  |
| 4428        | 5/1/2007  | (5,406,632.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2007     | 5/31/2007  |
| 4429        | 5/2/2007  | 2,821,544.18   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 42503       | 5/1/2007     | 5/31/2007  |
| 4430        | 5/2/2007  | (2,821,544.18) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2007     | 5/31/2007  |
| 4431        | 5/3/2007  | 809,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 42528       | 5/1/2007     | 5/31/2007  |
| 4432        | 5/3/2007  | (809,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2007     | 5/31/2007  |
| 4433        | 5/4/2007  | 10,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000184791 050307 SP RET ITEM       |             | 5/1/2007     | 5/31/2007  |
| 4434        | 5/4/2007  | 1,798,325.66   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 42553       | 5/1/2007     | 5/31/2007  |
| 4435        | 5/4/2007  | (1,798,325.66) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2007     | 5/31/2007  |
| 4436        | 5/7/2007  | 17,800.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000183124 032307 LA INVALID AMOUNT |             | 5/1/2007     | 5/31/2007  |
| 4437        | 5/7/2007  | 1,417,538.67   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 42564       | 5/1/2007     | 5/31/2007  |
| 4438        | 5/7/2007  | (178,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000183124 032307 SB CORRECT AMOUNT |             | 5/1/2007     | 5/31/2007  |
| 4439        | 5/7/2007  | (1,427,538.67) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2007     | 5/31/2007  |
| 4440        | 5/8/2007  | 5,142,024.17   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 42581       | 5/1/2007     | 5/31/2007  |
| 4441        | 5/8/2007  | (4,981,824.17) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2007     | 5/31/2007  |
| 4442        | 5/9/2007  | 1,537,616.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 42592       | 5/1/2007     | 5/31/2007  |
| 4443        | 5/9/2007  | (1,537,616.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2007     | 5/31/2007  |
| 4444        | 5/10/2007 | 2,283,691.68   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 42616       | 5/1/2007     | 5/31/2007  |
| 4445        | 5/10/2007 | (2,283,691.68) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2007     | 5/31/2007  |
| 4446        | 5/11/2007 | 1,354,146.23   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 42630       | 5/1/2007     | 5/31/2007  |
| 4447        | 5/11/2007 | (1,354,146.23) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2007     | 5/31/2007  |
| 4448        | 5/14/2007 | 387,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 42647       | 5/1/2007     | 5/31/2007  |
| 4449        | 5/14/2007 | (387,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2007     | 5/31/2007  |
| 4450        | 5/15/2007 | 2,328,672.24   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 42669       | 5/1/2007     | 5/31/2007  |
| 4451        | 5/15/2007 | (2,328,672.24) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2007     | 5/31/2007  |
| 4452        | 5/16/2007 | 1,469,934.63   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 42700       | 5/1/2007     | 5/31/2007  |
| 4453        | 5/16/2007 | (1,469,934.63) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2007     | 5/31/2007  |
| 4454        | 5/17/2007 | 1,500,865.16   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 42712       | 5/1/2007     | 5/31/2007  |
| 4455        | 5/17/2007 | (1,500,865.16) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                      |             | 5/1/2007     | 5/31/2007  |
| 4456        | 5/18/2007 | 2,730,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                         | 42728       | 5/1/2007     | 5/31/2007  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 4457        | 5/18/2007 | (2,730,000.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/1/2007     | 5/31/2007  |
| 4458        | 5/21/2007 | 800,530.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42742       | 5/1/2007     | 5/31/2007  |
| 4459        | 5/21/2007 | (800,530.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/1/2007     | 5/31/2007  |
| 4460        | 5/22/2007 | 689,245.97      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42765       | 5/1/2007     | 5/31/2007  |
| 4461        | 5/22/2007 | (689,245.97)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/1/2007     | 5/31/2007  |
| 4462        | 5/23/2007 | 1,403,237.34    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42777       | 5/1/2007     | 5/31/2007  |
| 4463        | 5/23/2007 | (1,403,237.34)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/1/2007     | 5/31/2007  |
| 4464        | 5/24/2007 | 663,859.09      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42793       | 5/1/2007     | 5/31/2007  |
| 4465        | 5/24/2007 | (663,859.09)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/1/2007     | 5/31/2007  |
| 4466        | 5/25/2007 | 1,233,056.84    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42810       | 5/1/2007     | 5/31/2007  |
| 4467        | 5/25/2007 | (1,233,056.84)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/1/2007     | 5/31/2007  |
| 4468        | 5/29/2007 | 1,192,095.88    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42827       | 5/1/2007     | 5/31/2007  |
| 4469        | 5/29/2007 | (1,192,095.88)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/1/2007     | 5/31/2007  |
| 4470        | 5/30/2007 | 1,796,259.46    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42846       | 5/1/2007     | 5/31/2007  |
| 4471        | 5/30/2007 | (1,796,259.46)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/1/2007     | 5/31/2007  |
| 4472        | 5/31/2007 | 2,832,000.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42866       | 5/1/2007     | 5/31/2007  |
| 4473        | 5/31/2007 | (2,832,000.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 5/1/2007     | 5/31/2007  |
| 4474        | 6/1/2007  | 1,284,048.27    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42893       | 6/1/2007     | 6/29/2007  |
| 4475        | 6/1/2007  | (1,284,048.27)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2007     | 6/29/2007  |
| 4476        | 6/4/2007  | 3,120,446.14    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42915       | 6/1/2007     | 6/29/2007  |
| 4477        | 6/4/2007  | (3,120,446.14)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2007     | 6/29/2007  |
| 4478        | 6/5/2007  | 15,078,443.35   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42940       | 6/1/2007     | 6/29/2007  |
| 4479        | 6/5/2007  | (15,078,443.35) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2007     | 6/29/2007  |
| 4480        | 6/6/2007  | 3,127,148.73    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42966       | 6/1/2007     | 6/29/2007  |
| 4481        | 6/6/2007  | (3,127,148.73)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2007     | 6/29/2007  |
| 4482        | 6/7/2007  | 3,485,534.46    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42981       | 6/1/2007     | 6/29/2007  |
| 4483        | 6/7/2007  | (3,485,534.46)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2007     | 6/29/2007  |
| 4484        | 6/8/2007  | 3,345,742.52    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 42997       | 6/1/2007     | 6/29/2007  |
| 4485        | 6/8/2007  | (3,345,742.52)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2007     | 6/29/2007  |
| 4486        | 6/11/2007 | 4,543,985.40    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 43027       | 6/1/2007     | 6/29/2007  |
| 4487        | 6/11/2007 | (4,543,985.40)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2007     | 6/29/2007  |
| 4488        | 6/12/2007 | 10,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000185399 051607<br>LA INVALID AMOUNT |             | 6/1/2007     | 6/29/2007  |
| 4489        | 6/12/2007 | 6,668,346.14    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 43043       | 6/1/2007     | 6/29/2007  |
| 4490        | 6/12/2007 | (100,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000185399 051607<br>SB CORRECT AMOUNT |             | 6/1/2007     | 6/29/2007  |
| 4491        | 6/12/2007 | (6,668,346.14)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2007     | 6/29/2007  |
| 4492        | 6/13/2007 | 2,783,267.21    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 43064       | 6/1/2007     | 6/29/2007  |
| 4493        | 6/13/2007 | (2,693,267.21)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2007     | 6/29/2007  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                            | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|----------------------------------------|-------------|--------------|------------|
| 4494        | 6/14/2007 | 25,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000185551 053007<br>LA INVALID AMOUNT |             | 6/1/2007     | 6/29/2007  |
| 4495        | 6/14/2007 | 2,351,105.66    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 43080       | 6/1/2007     | 6/29/2007  |
| 4496        | 6/14/2007 | (250,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000185551 053007<br>SB CORRECT AMOUNT |             | 6/1/2007     | 6/29/2007  |
| 4497        | 6/14/2007 | (2,351,105.66)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2007     | 6/29/2007  |
| 4498        | 6/15/2007 | 2,108,606.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 43102       | 6/1/2007     | 6/29/2007  |
| 4499        | 6/15/2007 | (1,883,606.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2007     | 6/29/2007  |
| 4500        | 6/18/2007 | 2,605,091.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 43121       | 6/1/2007     | 6/29/2007  |
| 4501        | 6/18/2007 | (2,605,091.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2007     | 6/29/2007  |
| 4502        | 6/19/2007 | 3,557,783.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 43141       | 6/1/2007     | 6/29/2007  |
| 4503        | 6/19/2007 | (3,557,783.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2007     | 6/29/2007  |
| 4504        | 6/20/2007 | 749,200.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 43152       | 6/1/2007     | 6/29/2007  |
| 4505        | 6/20/2007 | (749,200.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2007     | 6/29/2007  |
| 4506        | 6/21/2007 | 788,741.21      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 43177       | 6/1/2007     | 6/29/2007  |
| 4507        | 6/21/2007 | (788,741.21)    | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2007     | 6/29/2007  |
| 4508        | 6/22/2007 | 3,153,549.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 43207       | 6/1/2007     | 6/29/2007  |
| 4509        | 6/22/2007 | (3,153,549.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2007     | 6/29/2007  |
| 4510        | 6/25/2007 | 2,128,200.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 43223       | 6/1/2007     | 6/29/2007  |
| 4511        | 6/25/2007 | (2,128,200.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2007     | 6/29/2007  |
| 4512        | 6/26/2007 | 6,361,578.28    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 43236       | 6/1/2007     | 6/29/2007  |
| 4513        | 6/26/2007 | (6,361,578.28)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2007     | 6/29/2007  |
| 4514        | 6/27/2007 | 1,363,990.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 43269       | 6/1/2007     | 6/29/2007  |
| 4515        | 6/27/2007 | (1,363,990.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2007     | 6/29/2007  |
| 4516        | 6/28/2007 | 4,103,000.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 43294       | 6/1/2007     | 6/29/2007  |
| 4517        | 6/28/2007 | (4,103,000.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2007     | 6/29/2007  |
| 4518        | 6/29/2007 | 9,100,510.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 43315       | 6/1/2007     | 6/29/2007  |
| 4519        | 6/29/2007 | (9,100,510.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/1/2007     | 6/29/2007  |
| 4520        | 7/2/2007  | 3,803,788.91    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 43343       | 6/30/2007    | 7/31/2007  |
| 4521        | 7/2/2007  | (3,803,788.91)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/30/2007    | 7/31/2007  |
| 4522        | 7/3/2007  | 5,548,889.25    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 43379       | 6/30/2007    | 7/31/2007  |
| 4523        | 7/3/2007  | (5,548,889.25)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/30/2007    | 7/31/2007  |
| 4524        | 7/5/2007  | 3,846,912.07    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 43402       | 6/30/2007    | 7/31/2007  |
| 4525        | 7/5/2007  | (3,846,912.07)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/30/2007    | 7/31/2007  |
| 4526        | 7/6/2007  | 9,950,747.71    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 43418       | 6/30/2007    | 7/31/2007  |
| 4527        | 7/6/2007  | (9,950,747.71)  | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/30/2007    | 7/31/2007  |
| 4528        | 7/9/2007  | 10,055,314.10   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                            | 43435       | 6/30/2007    | 7/31/2007  |
| 4529        | 7/9/2007  | (10,055,314.10) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                         |             | 6/30/2007    | 7/31/2007  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                                                                       | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-----------------------------------------------------------------------------------|-------------|--------------|------------|
| 4530        | 7/10/2007 | 3,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000186846 070907 SP RET ITEM                                                     |             | 6/30/2007    | 7/31/2007  |
| 4531        | 7/10/2007 | 13,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000186853 070907 SP RET ITEM                                                     |             | 6/30/2007    | 7/31/2007  |
| 4532        | 7/10/2007 | 7,142,160.31   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                       | 43454       | 6/30/2007    | 7/31/2007  |
| 4533        | 7/10/2007 | (7,142,160.31) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                    |             | 6/30/2007    | 7/31/2007  |
| 4534        | 7/11/2007 | 9,181,771.98   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                       | 43472       | 6/30/2007    | 7/31/2007  |
| 4535        | 7/11/2007 | (9,197,771.98) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                    |             | 6/30/2007    | 7/31/2007  |
| 4536        | 7/12/2007 | 4,926,294.37   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                       | 43492       | 6/30/2007    | 7/31/2007  |
| 4537        | 7/12/2007 | (4,926,294.37) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                    |             | 6/30/2007    | 7/31/2007  |
| 4538        | 7/13/2007 | 4,801,211.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                       | 43506       | 6/30/2007    | 7/31/2007  |
| 4539        | 7/13/2007 | (4,801,211.50) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                    |             | 6/30/2007    | 7/31/2007  |
| 4540        | 7/16/2007 | 2,043,728.88   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                       | 43521       | 6/30/2007    | 7/31/2007  |
| 4541        | 7/16/2007 | (2,043,728.88) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                    |             | 6/30/2007    | 7/31/2007  |
| 4542        | 7/17/2007 | 9,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000185566 071707 CK#185566 PD 5/25/07 REC'D CR 7/17/07 FOR FORGED ENDORSEMENT    |             | 6/30/2007    | 7/31/2007  |
| 4543        | 7/17/2007 | 11,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000185863 071707 CK#185863 PD 6/7/07 REC'D CREDIT 7/17/07 FOR FORGED ENDORSEMENT |             | 6/30/2007    | 7/31/2007  |
| 4544        | 7/17/2007 | 4,225,367.40   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                       | 43536       | 6/30/2007    | 7/31/2007  |
| 4545        | 7/17/2007 | (4,225,367.40) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                    |             | 6/30/2007    | 7/31/2007  |
| 4546        | 7/18/2007 | 2,417,238.32   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                       | 43554       | 6/30/2007    | 7/31/2007  |
| 4547        | 7/18/2007 | (2,437,238.32) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                    |             | 6/30/2007    | 7/31/2007  |
| 4548        | 7/19/2007 | 2,169,549.13   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                       | 43568       | 6/30/2007    | 7/31/2007  |
| 4549        | 7/19/2007 | (2,169,549.13) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                    |             | 6/30/2007    | 7/31/2007  |
| 4550        | 7/20/2007 | 1,886,304.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                       | 43583       | 6/30/2007    | 7/31/2007  |
| 4551        | 7/20/2007 | (1,886,304.00) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                    |             | 6/30/2007    | 7/31/2007  |
| 4552        | 7/23/2007 | 1,476,895.47   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                       | 43596       | 6/30/2007    | 7/31/2007  |
| 4553        | 7/23/2007 | (1,476,895.47) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                    |             | 6/30/2007    | 7/31/2007  |
| 4554        | 7/24/2007 | 2,668,751.91   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                       | 43618       | 6/30/2007    | 7/31/2007  |
| 4555        | 7/24/2007 | (2,668,751.91) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                    |             | 6/30/2007    | 7/31/2007  |
| 4556        | 7/25/2007 | 100,000.00     | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000186335 070307 CHECK CHG TWICE                                                 |             | 6/30/2007    | 7/31/2007  |
| 4557        | 7/25/2007 | 950,473.75     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                       | 43639       | 6/30/2007    | 7/31/2007  |
| 4558        | 7/25/2007 | (950,473.75)   | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                    |             | 6/30/2007    | 7/31/2007  |
| 4559        | 7/26/2007 | 994,440.72     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                       | 43666       | 6/30/2007    | 7/31/2007  |
| 4560        | 7/26/2007 | (1,094,440.72) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                    |             | 6/30/2007    | 7/31/2007  |
| 4561        | 7/27/2007 | 2,781,678.26   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                       | 43687       | 6/30/2007    | 7/31/2007  |
| 4562        | 7/27/2007 | (2,781,678.26) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                    |             | 6/30/2007    | 7/31/2007  |
| 4563        | 7/30/2007 | 3,562,808.90   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                       | 43701       | 6/30/2007    | 7/31/2007  |
| 4564        | 7/30/2007 | (3,562,808.90) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                    |             | 6/30/2007    | 7/31/2007  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                                                                           | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|---------------------------------------------------------------------------------------|-------------|--------------|------------|
| 4565        | 7/31/2007 | 2,179,801.36   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                           | 43715       | 6/30/2007    | 7/31/2007  |
| 4566        | 7/31/2007 | (2,179,801.36) | Outgoing Checks             | Outgoing Checks                  | LIST POST AA01                                                                        |             | 6/30/2007    | 7/31/2007  |
| 4567        | 8/1/2007  | 2,828,047.05   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                           | 43747       | 8/1/2007     | 8/31/2007  |
| 4568        | 8/1/2007  | (2,828,047.05) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 29                                                         |             | 8/1/2007     | 8/31/2007  |
| 4569        | 8/2/2007  | 2,609,911.89   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                           | 43776       | 8/1/2007     | 8/31/2007  |
| 4570        | 8/2/2007  | (2,609,911.89) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 17                                                         |             | 8/1/2007     | 8/31/2007  |
| 4571        | 8/3/2007  | 2,954,726.02   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                           | 43790       | 8/1/2007     | 8/31/2007  |
| 4572        | 8/3/2007  | (2,954,726.02) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 36                                                         |             | 8/1/2007     | 8/31/2007  |
| 4573        | 8/6/2007  | 2,116,907.68   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                           | 43806       | 8/1/2007     | 8/31/2007  |
| 4574        | 8/6/2007  | (2,116,907.68) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 27                                                         |             | 8/1/2007     | 8/31/2007  |
| 4575        | 8/7/2007  | 1,575,021.57   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                           | 43828       | 8/1/2007     | 8/31/2007  |
| 4576        | 8/7/2007  | (1,575,021.57) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 37                                                         |             | 8/1/2007     | 8/31/2007  |
| 4577        | 8/8/2007  | 2,859,411.29   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                           | 43841       | 8/1/2007     | 8/31/2007  |
| 4578        | 8/8/2007  | (2,859,411.29) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 31                                                         |             | 8/1/2007     | 8/31/2007  |
| 4579        | 8/9/2007  | 957,968.02     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                           | 43861       | 8/1/2007     | 8/31/2007  |
| 4580        | 8/9/2007  | (957,968.02)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 18                                                         |             | 8/1/2007     | 8/31/2007  |
| 4581        | 8/10/2007 | 2,421,737.71   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                           | 43877       | 8/1/2007     | 8/31/2007  |
| 4582        | 8/10/2007 | (2,421,737.71) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 10                                                         |             | 8/1/2007     | 8/31/2007  |
| 4583        | 8/13/2007 | 2,781,500.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                           | 43894       | 8/1/2007     | 8/31/2007  |
| 4584        | 8/13/2007 | (2,781,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 20                                                         |             | 8/1/2007     | 8/31/2007  |
| 4585        | 8/14/2007 | 2,083,145.20   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                           | 43917       | 8/1/2007     | 8/31/2007  |
| 4586        | 8/14/2007 | 10,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000160030 081407 CRF 100030 PD ON 6/14/07 REC'D CR FOR FORGED ENDORSEMENT ON 8/14/07 |             | 8/1/2007     | 8/31/2007  |
| 4587        | 8/14/2007 | (2,083,145.20) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 28                                                         |             | 8/1/2007     | 8/31/2007  |
| 4588        | 8/15/2007 | 1,258,458.17   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                           | 43942       | 8/1/2007     | 8/31/2007  |
| 4589        | 8/15/2007 | (1,268,458.17) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 17                                                         |             | 8/1/2007     | 8/31/2007  |
| 4590        | 8/16/2007 | 377,362.05     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                           | 43965       | 8/1/2007     | 8/31/2007  |
| 4591        | 8/16/2007 | (377,362.05)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 8                                                          |             | 8/1/2007     | 8/31/2007  |
| 4592        | 8/17/2007 | 3,281,393.06   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                           | 43980       | 8/1/2007     | 8/31/2007  |
| 4593        | 8/17/2007 | 100,325.00     | Outgoing Checks             | Adjustments to Outgoing Checks   | 0000187987 081607 SP RET ITEM                                                         |             | 8/1/2007     | 8/31/2007  |
| 4594        | 8/17/2007 | (3,281,393.06) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 22                                                         |             | 8/1/2007     | 8/31/2007  |
| 4595        | 8/20/2007 | 1,820,856.41   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                           | 44002       | 8/1/2007     | 8/31/2007  |
| 4596        | 8/20/2007 | (1,921,181.41) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 19                                                         |             | 8/1/2007     | 8/31/2007  |
| 4597        | 8/21/2007 | 1,414,328.54   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                           | 44014       | 8/1/2007     | 8/31/2007  |
| 4598        | 8/21/2007 | (1,414,328.54) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 27                                                         |             | 8/1/2007     | 8/31/2007  |
| 4599        | 8/22/2007 | 1,502,035.68   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                                                           | 44031       | 8/1/2007     | 8/31/2007  |
| 4600        | 8/22/2007 | (1,502,035.68) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 18                                                         |             | 8/1/2007     | 8/31/2007  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                                         | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-----------------------------------------------------|-------------|--------------|------------|
| 4601        | 8/23/2007 | 1,588,100.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                         | 44044       | 8/1/2007     | 8/31/2007  |
| 4602        | 8/23/2007 | (1,588,100.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 19                       |             | 8/1/2007     | 8/31/2007  |
| 4603        | 8/24/2007 | 347,981.42     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | CDS FUNDING                                         | 44053       | 8/1/2007     | 8/31/2007  |
| 4604        | 8/24/2007 | (6,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 187978                                  |             | 8/1/2007     | 8/31/2007  |
| 4605        | 8/24/2007 | (981.42)       | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188077                                  |             | 8/1/2007     | 8/31/2007  |
| 4606        | 8/24/2007 | (25,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188172                                  |             | 8/1/2007     | 8/31/2007  |
| 4607        | 8/24/2007 | (15,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188184                                  |             | 8/1/2007     | 8/31/2007  |
| 4608        | 8/24/2007 | (50,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188195                                  |             | 8/1/2007     | 8/31/2007  |
| 4609        | 8/24/2007 | (8,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188202                                  |             | 8/1/2007     | 8/31/2007  |
| 4610        | 8/24/2007 | (5,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188220                                  |             | 8/1/2007     | 8/31/2007  |
| 4611        | 8/24/2007 | (20,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188238                                  |             | 8/1/2007     | 8/31/2007  |
| 4612        | 8/24/2007 | (8,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188245                                  |             | 8/1/2007     | 8/31/2007  |
| 4613        | 8/24/2007 | (5,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188249                                  |             | 8/1/2007     | 8/31/2007  |
| 4614        | 8/24/2007 | (50,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188263                                  |             | 8/1/2007     | 8/31/2007  |
| 4615        | 8/24/2007 | (25,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188273                                  |             | 8/1/2007     | 8/31/2007  |
| 4616        | 8/24/2007 | (15,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188275                                  |             | 8/1/2007     | 8/31/2007  |
| 4617        | 8/24/2007 | (20,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188276                                  |             | 8/1/2007     | 8/31/2007  |
| 4618        | 8/24/2007 | (75,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188277                                  |             | 8/1/2007     | 8/31/2007  |
| 4619        | 8/24/2007 | (15,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188287                                  |             | 8/1/2007     | 8/31/2007  |
| 4620        | 8/24/2007 | (5,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188326                                  |             | 8/1/2007     | 8/31/2007  |
| 4621        | 8/27/2007 | 3,691,121.32   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000264RF | 44070       | 8/1/2007     | 8/31/2007  |
| 4622        | 8/27/2007 | (90,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188066                                  |             | 8/1/2007     | 8/31/2007  |
| 4623        | 8/27/2007 | (40,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188135                                  |             | 8/1/2007     | 8/31/2007  |
| 4624        | 8/27/2007 | (50,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188179                                  |             | 8/1/2007     | 8/31/2007  |
| 4625        | 8/27/2007 | (15,953.94)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188183                                  |             | 8/1/2007     | 8/31/2007  |
| 4626        | 8/27/2007 | (40,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188198                                  |             | 8/1/2007     | 8/31/2007  |
| 4627        | 8/27/2007 | (50,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188218                                  |             | 8/1/2007     | 8/31/2007  |
| 4628        | 8/27/2007 | (34,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188227                                  |             | 8/1/2007     | 8/31/2007  |
| 4629        | 8/27/2007 | (15,700.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188228                                  |             | 8/1/2007     | 8/31/2007  |
| 4630        | 8/27/2007 | (100,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188232                                  |             | 8/1/2007     | 8/31/2007  |
| 4631        | 8/27/2007 | (13,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188241                                  |             | 8/1/2007     | 8/31/2007  |
| 4632        | 8/27/2007 | (100,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188247                                  |             | 8/1/2007     | 8/31/2007  |
| 4633        | 8/27/2007 | (500,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188250                                  |             | 8/1/2007     | 8/31/2007  |
| 4634        | 8/27/2007 | (125,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188252                                  |             | 8/1/2007     | 8/31/2007  |
| 4635        | 8/27/2007 | (10,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188254                                  |             | 8/1/2007     | 8/31/2007  |
| 4636        | 8/27/2007 | (100,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188262                                  |             | 8/1/2007     | 8/31/2007  |
| 4637        | 8/27/2007 | (70,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188268                                  |             | 8/1/2007     | 8/31/2007  |
| 4638        | 8/27/2007 | (74,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188269                                  |             | 8/1/2007     | 8/31/2007  |
| 4639        | 8/27/2007 | (100,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188272                                  |             | 8/1/2007     | 8/31/2007  |
| 4640        | 8/27/2007 | (30,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188284                                  |             | 8/1/2007     | 8/31/2007  |
| 4641        | 8/27/2007 | (15,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188286                                  |             | 8/1/2007     | 8/31/2007  |
| 4642        | 8/27/2007 | (525.50)       | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188293                                  |             | 8/1/2007     | 8/31/2007  |
| 4643        | 8/27/2007 | (6,125.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188294                                  |             | 8/1/2007     | 8/31/2007  |
| 4644        | 8/27/2007 | (80,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188295                                  |             | 8/1/2007     | 8/31/2007  |
| 4645        | 8/27/2007 | (600,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188299                                  |             | 8/1/2007     | 8/31/2007  |
| 4646        | 8/27/2007 | (50,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188301                                  |             | 8/1/2007     | 8/31/2007  |
| 4647        | 8/27/2007 | (35,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188302                                  |             | 8/1/2007     | 8/31/2007  |
| 4648        | 8/27/2007 | (5,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188305                                  |             | 8/1/2007     | 8/31/2007  |
| 4649        | 8/27/2007 | (7,716.88)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188309                                  |             | 8/1/2007     | 8/31/2007  |
| 4650        | 8/27/2007 | (20,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188310                                  |             | 8/1/2007     | 8/31/2007  |
| 4651        | 8/27/2007 | (250,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188317                                  |             | 8/1/2007     | 8/31/2007  |
| 4652        | 8/27/2007 | (164,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188325                                  |             | 8/1/2007     | 8/31/2007  |
| 4653        | 8/27/2007 | (900,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188329                                  |             | 8/1/2007     | 8/31/2007  |
| 4654        | 8/27/2007 | (100.00)       | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188335                                  |             | 8/1/2007     | 8/31/2007  |
| 4655        | 8/28/2007 | 2,624,407.35   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000253RF | 44085       | 8/1/2007     | 8/31/2007  |
| 4656        | 8/28/2007 | (98,935.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188124                                  |             | 8/1/2007     | 8/31/2007  |
| 4657        | 8/28/2007 | (5,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188153                                  |             | 8/1/2007     | 8/31/2007  |
| 4658        | 8/28/2007 | (150,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188240                                  |             | 8/1/2007     | 8/31/2007  |
| 4659        | 8/28/2007 | (20,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188253                                  |             | 8/1/2007     | 8/31/2007  |
| 4660        | 8/28/2007 | (10,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188274                                  |             | 8/1/2007     | 8/31/2007  |
| 4661        | 8/28/2007 | (17,940.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188278                                  |             | 8/1/2007     | 8/31/2007  |
| 4662        | 8/28/2007 | (3,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188282                                  |             | 8/1/2007     | 8/31/2007  |
| 4663        | 8/28/2007 | (5,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188283                                  |             | 8/1/2007     | 8/31/2007  |
| 4664        | 8/28/2007 | (25,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188290                                  |             | 8/1/2007     | 8/31/2007  |
| 4665        | 8/28/2007 | (40,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188291                                  |             | 8/1/2007     | 8/31/2007  |
| 4666        | 8/28/2007 | (1,000,000.00) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188292                                  |             | 8/1/2007     | 8/31/2007  |
| 4667        | 8/28/2007 | (300,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188296                                  |             | 8/1/2007     | 8/31/2007  |
| 4668        | 8/28/2007 | (10,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188300                                  |             | 8/1/2007     | 8/31/2007  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount       | Category (FTI)              | Source / Recipient (FTI)         | Description                                         | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|--------------|-----------------------------|----------------------------------|-----------------------------------------------------|-------------|--------------|------------|
| 4669        | 8/28/2007 | (11,350.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188304                                  |             | 8/1/2007     | 8/31/2007  |
| 4670        | 8/28/2007 | (100,000.00) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188311                                  |             | 8/1/2007     | 8/31/2007  |
| 4671        | 8/28/2007 | (350,000.00) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188313                                  |             | 8/1/2007     | 8/31/2007  |
| 4672        | 8/28/2007 | (7,182.35)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188318                                  |             | 8/1/2007     | 8/31/2007  |
| 4673        | 8/28/2007 | (50,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188319                                  |             | 8/1/2007     | 8/31/2007  |
| 4674        | 8/28/2007 | (40,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188320                                  |             | 8/1/2007     | 8/31/2007  |
| 4675        | 8/28/2007 | (25,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188327                                  |             | 8/1/2007     | 8/31/2007  |
| 4676        | 8/28/2007 | (100,000.00) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188330                                  |             | 8/1/2007     | 8/31/2007  |
| 4677        | 8/28/2007 | (6,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188334                                  |             | 8/1/2007     | 8/31/2007  |
| 4678        | 8/28/2007 | (250,000.00) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188338                                  |             | 8/1/2007     | 8/31/2007  |
| 4679        | 8/29/2007 | 1,609,025.00 | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000254RF | 44108       | 8/1/2007     | 8/31/2007  |
| 4680        | 8/29/2007 | (200,000.00) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188209                                  |             | 8/1/2007     | 8/31/2007  |
| 4681        | 8/29/2007 | (75,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188243                                  |             | 8/1/2007     | 8/31/2007  |
| 4682        | 8/29/2007 | (50,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188267                                  |             | 8/1/2007     | 8/31/2007  |
| 4683        | 8/29/2007 | (4,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188280                                  |             | 8/1/2007     | 8/31/2007  |
| 4684        | 8/29/2007 | (150,000.00) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188297                                  |             | 8/1/2007     | 8/31/2007  |
| 4685        | 8/29/2007 | (10,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188316                                  |             | 8/1/2007     | 8/31/2007  |
| 4686        | 8/29/2007 | (10,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188328                                  |             | 8/1/2007     | 8/31/2007  |
| 4687        | 8/29/2007 | (100,000.00) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188337                                  |             | 8/1/2007     | 8/31/2007  |
| 4688        | 8/29/2007 | (125,000.00) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188339                                  |             | 8/1/2007     | 8/31/2007  |
| 4689        | 8/29/2007 | (75,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188341                                  |             | 8/1/2007     | 8/31/2007  |
| 4690        | 8/29/2007 | (500,000.00) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188342                                  |             | 8/1/2007     | 8/31/2007  |
| 4691        | 8/29/2007 | (15,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188343                                  |             | 8/1/2007     | 8/31/2007  |
| 4692        | 8/29/2007 | (10,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188344                                  |             | 8/1/2007     | 8/31/2007  |
| 4693        | 8/29/2007 | (30,025.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188345                                  |             | 8/1/2007     | 8/31/2007  |
| 4694        | 8/29/2007 | (25,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188346                                  |             | 8/1/2007     | 8/31/2007  |
| 4695        | 8/29/2007 | (50,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188347                                  |             | 8/1/2007     | 8/31/2007  |
| 4696        | 8/29/2007 | (20,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188348                                  |             | 8/1/2007     | 8/31/2007  |
| 4697        | 8/29/2007 | (60,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188356                                  |             | 8/1/2007     | 8/31/2007  |
| 4698        | 8/29/2007 | (50,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188359                                  |             | 8/1/2007     | 8/31/2007  |
| 4699        | 8/29/2007 | (50,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188375                                  |             | 8/1/2007     | 8/31/2007  |
| 4700        | 8/30/2007 | 2,302,577.24 | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000253RF | 44123       | 8/1/2007     | 8/31/2007  |
| 4701        | 8/30/2007 | (10,519.08)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 187179                                  |             | 8/1/2007     | 8/31/2007  |
| 4702        | 8/30/2007 | (4,500.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188212                                  |             | 8/1/2007     | 8/31/2007  |
| 4703        | 8/30/2007 | (300,000.00) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188239                                  |             | 8/1/2007     | 8/31/2007  |
| 4704        | 8/30/2007 | (15,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188259                                  |             | 8/1/2007     | 8/31/2007  |
| 4705        | 8/30/2007 | (25,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188270                                  |             | 8/1/2007     | 8/31/2007  |
| 4706        | 8/30/2007 | (14,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188289                                  |             | 8/1/2007     | 8/31/2007  |
| 4707        | 8/30/2007 | (60,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188306                                  |             | 8/1/2007     | 8/31/2007  |
| 4708        | 8/30/2007 | (23,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188308                                  |             | 8/1/2007     | 8/31/2007  |
| 4709        | 8/30/2007 | (40,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188315                                  |             | 8/1/2007     | 8/31/2007  |
| 4710        | 8/30/2007 | (4,261.50)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188321                                  |             | 8/1/2007     | 8/31/2007  |
| 4711        | 8/30/2007 | (4,261.50)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188322                                  |             | 8/1/2007     | 8/31/2007  |
| 4712        | 8/30/2007 | (3,314.50)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188323                                  |             | 8/1/2007     | 8/31/2007  |
| 4713        | 8/30/2007 | (520,000.00) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188324                                  |             | 8/1/2007     | 8/31/2007  |
| 4714        | 8/30/2007 | (7,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188333                                  |             | 8/1/2007     | 8/31/2007  |
| 4715        | 8/30/2007 | (400,000.00) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188352                                  |             | 8/1/2007     | 8/31/2007  |
| 4716        | 8/30/2007 | (212,695.66) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188353                                  |             | 8/1/2007     | 8/31/2007  |
| 4717        | 8/30/2007 | (163,000.00) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188354                                  |             | 8/1/2007     | 8/31/2007  |
| 4718        | 8/30/2007 | (75,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188355                                  |             | 8/1/2007     | 8/31/2007  |
| 4719        | 8/30/2007 | (35,025.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188357                                  |             | 8/1/2007     | 8/31/2007  |
| 4720        | 8/30/2007 | (250,000.00) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188363                                  |             | 8/1/2007     | 8/31/2007  |
| 4721        | 8/30/2007 | (35,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188370                                  |             | 8/1/2007     | 8/31/2007  |
| 4722        | 8/30/2007 | (8,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188386                                  |             | 8/1/2007     | 8/31/2007  |
| 4723        | 8/30/2007 | (93,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188419                                  |             | 8/1/2007     | 8/31/2007  |
| 4724        | 8/31/2007 | 642,501.20   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000258RF | 44146       | 8/1/2007     | 8/31/2007  |
| 4725        | 8/31/2007 | (45,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188271                                  |             | 8/1/2007     | 8/31/2007  |
| 4726        | 8/31/2007 | (10,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188361                                  |             | 8/1/2007     | 8/31/2007  |
| 4727        | 8/31/2007 | (193,910.60) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188362                                  |             | 8/1/2007     | 8/31/2007  |
| 4728        | 8/31/2007 | (8,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188364                                  |             | 8/1/2007     | 8/31/2007  |
| 4729        | 8/31/2007 | (9,500.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188369                                  |             | 8/1/2007     | 8/31/2007  |
| 4730        | 8/31/2007 | (82,090.60)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188373                                  |             | 8/1/2007     | 8/31/2007  |
| 4731        | 8/31/2007 | (30,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188377                                  |             | 8/1/2007     | 8/31/2007  |
| 4732        | 8/31/2007 | (50,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188382                                  |             | 8/1/2007     | 8/31/2007  |
| 4733        | 8/31/2007 | (5,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188387                                  |             | 8/1/2007     | 8/31/2007  |
| 4734        | 8/31/2007 | (100,000.00) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188391                                  |             | 8/1/2007     | 8/31/2007  |
| 4735        | 8/31/2007 | (30,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188398                                  |             | 8/1/2007     | 8/31/2007  |
| 4736        | 8/31/2007 | (25,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188401                                  |             | 8/1/2007     | 8/31/2007  |
| 4737        | 8/31/2007 | (14,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188402                                  |             | 8/1/2007     | 8/31/2007  |
| 4738        | 8/31/2007 | (40,000.00)  | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188404                                  |             | 8/1/2007     | 8/31/2007  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date     | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                                         | JPMC 703 ID | Period Begin | Period End |
|-------------|----------|----------------|-----------------------------|----------------------------------|-----------------------------------------------------|-------------|--------------|------------|
| 4739        | 9/4/2007 | 1,865,122.14   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000264RF | 44174       | 9/1/2007     | 9/28/2007  |
| 4740        | 9/4/2007 | (99,334.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188257                                  |             | 9/1/2007     | 9/28/2007  |
| 4741        | 9/4/2007 | (5,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188365                                  |             | 9/1/2007     | 9/28/2007  |
| 4742        | 9/4/2007 | (5,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188366                                  |             | 9/1/2007     | 9/28/2007  |
| 4743        | 9/4/2007 | (60,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188368                                  |             | 9/1/2007     | 9/28/2007  |
| 4744        | 9/4/2007 | (5,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188372                                  |             | 9/1/2007     | 9/28/2007  |
| 4745        | 9/4/2007 | (25,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188374                                  |             | 9/1/2007     | 9/28/2007  |
| 4746        | 9/4/2007 | (100,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188383                                  |             | 9/1/2007     | 9/28/2007  |
| 4747        | 9/4/2007 | (75,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188385                                  |             | 9/1/2007     | 9/28/2007  |
| 4748        | 9/4/2007 | (8,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188388                                  |             | 9/1/2007     | 9/28/2007  |
| 4749        | 9/4/2007 | (15,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188390                                  |             | 9/1/2007     | 9/28/2007  |
| 4750        | 9/4/2007 | (50,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188392                                  |             | 9/1/2007     | 9/28/2007  |
| 4751        | 9/4/2007 | (150,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188394                                  |             | 9/1/2007     | 9/28/2007  |
| 4752        | 9/4/2007 | (4,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188397                                  |             | 9/1/2007     | 9/28/2007  |
| 4753        | 9/4/2007 | (600,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188405                                  |             | 9/1/2007     | 9/28/2007  |
| 4754        | 9/4/2007 | (45,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188406                                  |             | 9/1/2007     | 9/28/2007  |
| 4755        | 9/4/2007 | (10,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188407                                  |             | 9/1/2007     | 9/28/2007  |
| 4756        | 9/4/2007 | (25,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188408                                  |             | 9/1/2007     | 9/28/2007  |
| 4757        | 9/4/2007 | (115,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188410                                  |             | 9/1/2007     | 9/28/2007  |
| 4758        | 9/4/2007 | (5,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188413                                  |             | 9/1/2007     | 9/28/2007  |
| 4759        | 9/4/2007 | (60,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188414                                  |             | 9/1/2007     | 9/28/2007  |
| 4760        | 9/4/2007 | (50,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188415                                  |             | 9/1/2007     | 9/28/2007  |
| 4761        | 9/4/2007 | (1,278.14)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188418                                  |             | 9/1/2007     | 9/28/2007  |
| 4762        | 9/4/2007 | (7,500.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188420                                  |             | 9/1/2007     | 9/28/2007  |
| 4763        | 9/4/2007 | (5,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188423                                  |             | 9/1/2007     | 9/28/2007  |
| 4764        | 9/4/2007 | (230,010.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188426                                  |             | 9/1/2007     | 9/28/2007  |
| 4765        | 9/4/2007 | (20,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188427                                  |             | 9/1/2007     | 9/28/2007  |
| 4766        | 9/4/2007 | (70,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188442                                  |             | 9/1/2007     | 9/28/2007  |
| 4767        | 9/4/2007 | (20,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188450                                  |             | 9/1/2007     | 9/28/2007  |
| 4768        | 9/5/2007 | 4,638,317.98   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000261RF | 44196       | 9/1/2007     | 9/28/2007  |
| 4769        | 9/5/2007 | (5,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 187974                                  |             | 9/1/2007     | 9/28/2007  |
| 4770        | 9/5/2007 | (15,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188225                                  |             | 9/1/2007     | 9/28/2007  |
| 4771        | 9/5/2007 | (200,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188281                                  |             | 9/1/2007     | 9/28/2007  |
| 4772        | 9/5/2007 | (30,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188314                                  |             | 9/1/2007     | 9/28/2007  |
| 4773        | 9/5/2007 | (20,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188340                                  |             | 9/1/2007     | 9/28/2007  |
| 4774        | 9/5/2007 | (85,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188378                                  |             | 9/1/2007     | 9/28/2007  |
| 4775        | 9/5/2007 | (100,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188379                                  |             | 9/1/2007     | 9/28/2007  |
| 4776        | 9/5/2007 | (100,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188380                                  |             | 9/1/2007     | 9/28/2007  |
| 4777        | 9/5/2007 | (7,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188393                                  |             | 9/1/2007     | 9/28/2007  |
| 4778        | 9/5/2007 | (5,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188395                                  |             | 9/1/2007     | 9/28/2007  |
| 4779        | 9/5/2007 | (100,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188399                                  |             | 9/1/2007     | 9/28/2007  |
| 4780        | 9/5/2007 | (7,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188400                                  |             | 9/1/2007     | 9/28/2007  |
| 4781        | 9/5/2007 | (200,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188409                                  |             | 9/1/2007     | 9/28/2007  |
| 4782        | 9/5/2007 | (160,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188417                                  |             | 9/1/2007     | 9/28/2007  |
| 4783        | 9/5/2007 | (10,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188421                                  |             | 9/1/2007     | 9/28/2007  |
| 4784        | 9/5/2007 | (50,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188422                                  |             | 9/1/2007     | 9/28/2007  |
| 4785        | 9/5/2007 | (3,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188425                                  |             | 9/1/2007     | 9/28/2007  |
| 4786        | 9/5/2007 | (35,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188429                                  |             | 9/1/2007     | 9/28/2007  |
| 4787        | 9/5/2007 | (100,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188430                                  |             | 9/1/2007     | 9/28/2007  |
| 4788        | 9/5/2007 | (100,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188431                                  |             | 9/1/2007     | 9/28/2007  |
| 4789        | 9/5/2007 | (59,500.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188432                                  |             | 9/1/2007     | 9/28/2007  |
| 4790        | 9/5/2007 | (25,025.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188437                                  |             | 9/1/2007     | 9/28/2007  |
| 4791        | 9/5/2007 | (52,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188443                                  |             | 9/1/2007     | 9/28/2007  |
| 4792        | 9/5/2007 | (692,292.98)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188444                                  |             | 9/1/2007     | 9/28/2007  |
| 4793        | 9/5/2007 | (350,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188449                                  |             | 9/1/2007     | 9/28/2007  |
| 4794        | 9/5/2007 | (75,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188451                                  |             | 9/1/2007     | 9/28/2007  |
| 4795        | 9/5/2007 | (2,500.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188452                                  |             | 9/1/2007     | 9/28/2007  |
| 4796        | 9/5/2007 | (10,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188453                                  |             | 9/1/2007     | 9/28/2007  |
| 4797        | 9/5/2007 | (25,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188469                                  |             | 9/1/2007     | 9/28/2007  |
| 4798        | 9/5/2007 | (250,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188497                                  |             | 9/1/2007     | 9/28/2007  |
| 4799        | 9/5/2007 | (15,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188498                                  |             | 9/1/2007     | 9/28/2007  |
| 4800        | 9/5/2007 | (250,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188499                                  |             | 9/1/2007     | 9/28/2007  |
| 4801        | 9/5/2007 | (300,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188503                                  |             | 9/1/2007     | 9/28/2007  |
| 4802        | 9/5/2007 | (1,200,000.00) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188552                                  |             | 9/1/2007     | 9/28/2007  |
| 4803        | 9/6/2007 | 12,820,293.70  | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000261RF | 44219       | 9/1/2007     | 9/28/2007  |
| 4804        | 9/6/2007 | (360,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188312                                  |             | 9/1/2007     | 9/28/2007  |
| 4805        | 9/6/2007 | (35,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188351                                  |             | 9/1/2007     | 9/28/2007  |
| 4806        | 9/6/2007 | (20,874.70)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188367                                  |             | 9/1/2007     | 9/28/2007  |
| 4807        | 9/6/2007 | (75,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188381                                  |             | 9/1/2007     | 9/28/2007  |
| 4808        | 9/6/2007 | (20,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188411                                  |             | 9/1/2007     | 9/28/2007  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                                                                                                                                              | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------|
| 4809        | 9/6/2007  | (684,419.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188436                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4810        | 9/6/2007  | (10,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188438                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4811        | 9/6/2007  | (10,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188439                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4812        | 9/6/2007  | (5,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188440                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4813        | 9/6/2007  | (75,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188441                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4814        | 9/6/2007  | (35,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188446                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4815        | 9/6/2007  | (10,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188447                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4816        | 9/6/2007  | (35,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188459                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4817        | 9/6/2007  | (9,500,000.00) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188462                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4818        | 9/6/2007  | (200,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188466                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4819        | 9/6/2007  | (100,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188480                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4820        | 9/6/2007  | (50,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188484                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4821        | 9/6/2007  | (180,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188485                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4822        | 9/6/2007  | (124,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188486                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4823        | 9/6/2007  | (46,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188487                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4824        | 9/6/2007  | (50,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188490                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4825        | 9/6/2007  | (20,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188505                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4826        | 9/6/2007  | (35,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188524                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4827        | 9/6/2007  | (50,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188525                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4828        | 9/6/2007  | (270,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188533                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4829        | 9/6/2007  | (100,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188535                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4830        | 9/6/2007  | (40,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188537                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4831        | 9/6/2007  | (100,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188538                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4832        | 9/6/2007  | (25,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188540                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4833        | 9/6/2007  | (100,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188541                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4834        | 9/6/2007  | (70,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188543                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4835        | 9/6/2007  | (50,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188544                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4836        | 9/6/2007  | (35,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188545                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4837        | 9/6/2007  | (110,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188546                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4838        | 9/6/2007  | (65,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188547                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4839        | 9/7/2007  | (125,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188592                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4840        | 9/7/2007  | 4,519,600.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000258RF                                                                                                      | 44236       | 9/1/2007     | 9/28/2007  |
| 4841        | 9/7/2007  | (25,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 187630                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4842        | 9/7/2007  | (15,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188396                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4843        | 9/7/2007  | (300,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188412                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4844        | 9/7/2007  | (200,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188434                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4845        | 9/7/2007  | (400,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188445                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4846        | 9/7/2007  | (40,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188463                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4847        | 9/7/2007  | (30,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188468                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4848        | 9/7/2007  | (1,250,000.00) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188470                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4849        | 9/7/2007  | (17,100.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188475                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4850        | 9/7/2007  | (13,500.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188476                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4851        | 9/7/2007  | (15,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188496                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4852        | 9/7/2007  | (150,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188500                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4853        | 9/7/2007  | (200,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188502                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4854        | 9/7/2007  | (30,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188508                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4855        | 9/7/2007  | (30,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188522                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4856        | 9/7/2007  | (4,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188523                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4857        | 9/7/2007  | (3,500.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188526                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4858        | 9/7/2007  | (7,500.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188528                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4859        | 9/7/2007  | (10,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188532                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4860        | 9/7/2007  | (5,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188554                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4861        | 9/7/2007  | (10,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188560                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4862        | 9/7/2007  | (45,700.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188575                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4863        | 9/7/2007  | (25,800.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188576                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4864        | 9/7/2007  | (61,500.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188579                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4865        | 9/7/2007  | (61,500.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188580                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4866        | 9/7/2007  | (4,500.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188583                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4867        | 9/7/2007  | (300,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188587                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4868        | 9/7/2007  | (875,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188589                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4869        | 9/7/2007  | (35,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188593                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4870        | 9/7/2007  | (20,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188594                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4871        | 9/7/2007  | (10,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188602                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4872        | 9/7/2007  | (75,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188610                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4873        | 9/7/2007  | (250,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188638                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4874        | 9/10/2007 | 8,051,128.44   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000257RF                                                                                                      | 44260       | 9/1/2007     | 9/28/2007  |
| 4875        | 9/10/2007 | (180,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks   | RESEARCH ADV 4979-23 AUGUST DEBIT FOR AN ENCODING ERROR. AN ITEM FOR \$200,000.00, POSTED TO YOUR ACCOUNT AS \$30,000.00 ON 09/21/07. CHECK PAID# 186543 |             | 9/1/2007     | 9/28/2007  |
| 4876        | 9/10/2007 | (2,200.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 186543                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4877        | 9/10/2007 | (7,618.44)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188360                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |
| 4878        | 9/10/2007 | (25,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188376                                                                                                                                       |             | 9/1/2007     | 9/28/2007  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                                         | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-----------------------------------------------------|-------------|--------------|------------|
| 4879        | 9/10/2007 | (21,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188384                                  |             | 9/1/2007     | 9/28/2007  |
| 4880        | 9/10/2007 | (50,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188448                                  |             | 9/1/2007     | 9/28/2007  |
| 4881        | 9/10/2007 | (15,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188456                                  |             | 9/1/2007     | 9/28/2007  |
| 4882        | 9/10/2007 | (20,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188457                                  |             | 9/1/2007     | 9/28/2007  |
| 4883        | 9/10/2007 | (30,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188458                                  |             | 9/1/2007     | 9/28/2007  |
| 4884        | 9/10/2007 | (170,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188461                                  |             | 9/1/2007     | 9/28/2007  |
| 4885        | 9/10/2007 | (50,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188465                                  |             | 9/1/2007     | 9/28/2007  |
| 4886        | 9/10/2007 | (10,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188477                                  |             | 9/1/2007     | 9/28/2007  |
| 4887        | 9/10/2007 | (66,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188479                                  |             | 9/1/2007     | 9/28/2007  |
| 4888        | 9/10/2007 | (2,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188482                                  |             | 9/1/2007     | 9/28/2007  |
| 4889        | 9/10/2007 | (4,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188488                                  |             | 9/1/2007     | 9/28/2007  |
| 4890        | 9/10/2007 | (200,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188494                                  |             | 9/1/2007     | 9/28/2007  |
| 4891        | 9/10/2007 | (123,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188501                                  |             | 9/1/2007     | 9/28/2007  |
| 4892        | 9/10/2007 | (75,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188504                                  |             | 9/1/2007     | 9/28/2007  |
| 4893        | 9/10/2007 | (120,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188507                                  |             | 9/1/2007     | 9/28/2007  |
| 4894        | 9/10/2007 | (8,200.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188510                                  |             | 9/1/2007     | 9/28/2007  |
| 4895        | 9/10/2007 | (5,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188511                                  |             | 9/1/2007     | 9/28/2007  |
| 4896        | 9/10/2007 | (12,400.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188512                                  |             | 9/1/2007     | 9/28/2007  |
| 4897        | 9/10/2007 | (12,400.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188514                                  |             | 9/1/2007     | 9/28/2007  |
| 4898        | 9/10/2007 | (11,700.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188515                                  |             | 9/1/2007     | 9/28/2007  |
| 4899        | 9/10/2007 | (12,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188517                                  |             | 9/1/2007     | 9/28/2007  |
| 4900        | 9/10/2007 | (10,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188529                                  |             | 9/1/2007     | 9/28/2007  |
| 4901        | 9/10/2007 | (5,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188530                                  |             | 9/1/2007     | 9/28/2007  |
| 4902        | 9/10/2007 | (3,400.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188539                                  |             | 9/1/2007     | 9/28/2007  |
| 4903        | 9/10/2007 | (25,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188558                                  |             | 9/1/2007     | 9/28/2007  |
| 4904        | 9/10/2007 | (1,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188561                                  |             | 9/1/2007     | 9/28/2007  |
| 4905        | 9/10/2007 | (3,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188562                                  |             | 9/1/2007     | 9/28/2007  |
| 4906        | 9/10/2007 | (8,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188563                                  |             | 9/1/2007     | 9/28/2007  |
| 4907        | 9/10/2007 | (10,500.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188564                                  |             | 9/1/2007     | 9/28/2007  |
| 4908        | 9/10/2007 | (95,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188569                                  |             | 9/1/2007     | 9/28/2007  |
| 4909        | 9/10/2007 | (60,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188570                                  |             | 9/1/2007     | 9/28/2007  |
| 4910        | 9/10/2007 | (150,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188571                                  |             | 9/1/2007     | 9/28/2007  |
| 4911        | 9/10/2007 | (400,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188573                                  |             | 9/1/2007     | 9/28/2007  |
| 4912        | 9/10/2007 | (25,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188574                                  |             | 9/1/2007     | 9/28/2007  |
| 4913        | 9/10/2007 | (50,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188581                                  |             | 9/1/2007     | 9/28/2007  |
| 4914        | 9/10/2007 | (20,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188582                                  |             | 9/1/2007     | 9/28/2007  |
| 4915        | 9/10/2007 | (60,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188585                                  |             | 9/1/2007     | 9/28/2007  |
| 4916        | 9/10/2007 | (40,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188590                                  |             | 9/1/2007     | 9/28/2007  |
| 4917        | 9/10/2007 | (21,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188597                                  |             | 9/1/2007     | 9/28/2007  |
| 4918        | 9/10/2007 | (9,600.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188598                                  |             | 9/1/2007     | 9/28/2007  |
| 4919        | 9/10/2007 | (115,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188605                                  |             | 9/1/2007     | 9/28/2007  |
| 4920        | 9/10/2007 | (10,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188608                                  |             | 9/1/2007     | 9/28/2007  |
| 4921        | 9/10/2007 | (5,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188609                                  |             | 9/1/2007     | 9/28/2007  |
| 4922        | 9/10/2007 | (60,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188614                                  |             | 9/1/2007     | 9/28/2007  |
| 4923        | 9/10/2007 | (3,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188616                                  |             | 9/1/2007     | 9/28/2007  |
| 4924        | 9/10/2007 | (6,500.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188618                                  |             | 9/1/2007     | 9/28/2007  |
| 4925        | 9/10/2007 | (100,200.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188619                                  |             | 9/1/2007     | 9/28/2007  |
| 4926        | 9/10/2007 | (70,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188620                                  |             | 9/1/2007     | 9/28/2007  |
| 4927        | 9/10/2007 | (14,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188621                                  |             | 9/1/2007     | 9/28/2007  |
| 4928        | 9/10/2007 | (100,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188622                                  |             | 9/1/2007     | 9/28/2007  |
| 4929        | 9/10/2007 | (5,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188623                                  |             | 9/1/2007     | 9/28/2007  |
| 4930        | 9/10/2007 | (50,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188626                                  |             | 9/1/2007     | 9/28/2007  |
| 4931        | 9/10/2007 | (100,050.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188628                                  |             | 9/1/2007     | 9/28/2007  |
| 4932        | 9/10/2007 | (50,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188632                                  |             | 9/1/2007     | 9/28/2007  |
| 4933        | 9/10/2007 | (100,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188633                                  |             | 9/1/2007     | 9/28/2007  |
| 4934        | 9/10/2007 | (25,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188640                                  |             | 9/1/2007     | 9/28/2007  |
| 4935        | 9/10/2007 | (800,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188641                                  |             | 9/1/2007     | 9/28/2007  |
| 4936        | 9/10/2007 | (1,450,000.00) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188643                                  |             | 9/1/2007     | 9/28/2007  |
| 4937        | 9/10/2007 | (22,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188645                                  |             | 9/1/2007     | 9/28/2007  |
| 4938        | 9/10/2007 | (24,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188646                                  |             | 9/1/2007     | 9/28/2007  |
| 4939        | 9/10/2007 | (36,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188647                                  |             | 9/1/2007     | 9/28/2007  |
| 4940        | 9/10/2007 | (1,100.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188652                                  |             | 9/1/2007     | 9/28/2007  |
| 4941        | 9/10/2007 | (1,800,000.00) | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188653                                  |             | 9/1/2007     | 9/28/2007  |
| 4942        | 9/10/2007 | (3,500.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188654                                  |             | 9/1/2007     | 9/28/2007  |
| 4943        | 9/10/2007 | (480,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188655                                  |             | 9/1/2007     | 9/28/2007  |
| 4944        | 9/10/2007 | (10,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188660                                  |             | 9/1/2007     | 9/28/2007  |
| 4945        | 9/10/2007 | (250,000.00)   | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188661                                  |             | 9/1/2007     | 9/28/2007  |
| 4946        | 9/10/2007 | (2,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188665                                  |             | 9/1/2007     | 9/28/2007  |
| 4947        | 9/10/2007 | (50,010.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188666                                  |             | 9/1/2007     | 9/28/2007  |
| 4948        | 9/10/2007 | (43,750.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188668                                  |             | 9/1/2007     | 9/28/2007  |
| 4949        | 9/10/2007 | (10,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188671                                  |             | 9/1/2007     | 9/28/2007  |
| 4950        | 9/10/2007 | (6,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188696                                  |             | 9/1/2007     | 9/28/2007  |
| 4951        | 9/10/2007 | (20,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188697                                  |             | 9/1/2007     | 9/28/2007  |
| 4952        | 9/11/2007 | 2,249,516.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000255RF | 44276       | 9/1/2007     | 9/28/2007  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                                         | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|-----------------------------------------------------|-------------|--------------|------------|
| 4953        | 9/11/2007 | (60,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188169                                  |             | 9/1/2007     | 9/28/2007  |
| 4954        | 9/11/2007 | (60,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188424                                  |             | 9/1/2007     | 9/28/2007  |
| 4955        | 9/11/2007 | (13,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188433                                  |             | 9/1/2007     | 9/28/2007  |
| 4956        | 9/11/2007 | (167,500.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188455                                  |             | 9/1/2007     | 9/28/2007  |
| 4957        | 9/11/2007 | (75,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188467                                  |             | 9/1/2007     | 9/28/2007  |
| 4958        | 9/11/2007 | (140,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188478                                  |             | 9/1/2007     | 9/28/2007  |
| 4959        | 9/11/2007 | (35,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188481                                  |             | 9/1/2007     | 9/28/2007  |
| 4960        | 9/11/2007 | (150,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188491                                  |             | 9/1/2007     | 9/28/2007  |
| 4961        | 9/11/2007 | (150,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188495                                  |             | 9/1/2007     | 9/28/2007  |
| 4962        | 9/11/2007 | (67,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188516                                  |             | 9/1/2007     | 9/28/2007  |
| 4963        | 9/11/2007 | (60,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188520                                  |             | 9/1/2007     | 9/28/2007  |
| 4964        | 9/11/2007 | (15,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188531                                  |             | 9/1/2007     | 9/28/2007  |
| 4965        | 9/11/2007 | (10,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188536                                  |             | 9/1/2007     | 9/28/2007  |
| 4966        | 9/11/2007 | (7,000.00)      | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188550                                  |             | 9/1/2007     | 9/28/2007  |
| 4967        | 9/11/2007 | (9,722.00)      | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188551                                  |             | 9/1/2007     | 9/28/2007  |
| 4968        | 9/11/2007 | (35,294.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188553                                  |             | 9/1/2007     | 9/28/2007  |
| 4969        | 9/11/2007 | (6,000.00)      | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188559                                  |             | 9/1/2007     | 9/28/2007  |
| 4970        | 9/11/2007 | (15,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188578                                  |             | 9/1/2007     | 9/28/2007  |
| 4971        | 9/11/2007 | (100,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188586                                  |             | 9/1/2007     | 9/28/2007  |
| 4972        | 9/11/2007 | (35,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188595                                  |             | 9/1/2007     | 9/28/2007  |
| 4973        | 9/11/2007 | (5,000.00)      | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188598                                  |             | 9/1/2007     | 9/28/2007  |
| 4974        | 9/11/2007 | (10,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188603                                  |             | 9/1/2007     | 9/28/2007  |
| 4975        | 9/11/2007 | (20,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188607                                  |             | 9/1/2007     | 9/28/2007  |
| 4976        | 9/11/2007 | (45,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188612                                  |             | 9/1/2007     | 9/28/2007  |
| 4977        | 9/11/2007 | (20,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188613                                  |             | 9/1/2007     | 9/28/2007  |
| 4978        | 9/11/2007 | (10,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188617                                  |             | 9/1/2007     | 9/28/2007  |
| 4979        | 9/11/2007 | (100,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188630                                  |             | 9/1/2007     | 9/28/2007  |
| 4980        | 9/11/2007 | (25,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188631                                  |             | 9/1/2007     | 9/28/2007  |
| 4981        | 9/11/2007 | (500,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188639                                  |             | 9/1/2007     | 9/28/2007  |
| 4982        | 9/11/2007 | (25,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188663                                  |             | 9/1/2007     | 9/28/2007  |
| 4983        | 9/11/2007 | (50,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188667                                  |             | 9/1/2007     | 9/28/2007  |
| 4984        | 9/11/2007 | (20,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188669                                  |             | 9/1/2007     | 9/28/2007  |
| 4985        | 9/11/2007 | (60,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188672                                  |             | 9/1/2007     | 9/28/2007  |
| 4986        | 9/11/2007 | (15,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188674                                  |             | 9/1/2007     | 9/28/2007  |
| 4987        | 9/11/2007 | (109,000.00)    | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188678                                  |             | 9/1/2007     | 9/28/2007  |
| 4988        | 9/11/2007 | (25,000.00)     | Outgoing Checks             | Outgoing Checks                  | CHECK PAID# 188708                                  |             | 9/1/2007     | 9/28/2007  |
| 4989        | 9/12/2007 | 15,666,129.97   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000260RF | 44293       | 9/1/2007     | 9/28/2007  |
| 4990        | 9/12/2007 | (15,666,129.97) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 44                       |             | 9/1/2007     | 9/28/2007  |
| 4991        | 9/13/2007 | 3,822,611.88    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000249RF | 44315       | 9/1/2007     | 9/28/2007  |
| 4992        | 9/13/2007 | (3,822,611.88)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 38                       |             | 9/1/2007     | 9/28/2007  |
| 4993        | 9/14/2007 | 1,467,437.90    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000256RF | 44329       | 9/1/2007     | 9/28/2007  |
| 4994        | 9/14/2007 | (1,467,437.90)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 20                       |             | 9/1/2007     | 9/28/2007  |
| 4995        | 9/17/2007 | 2,367,594.19    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000260RF | 44344       | 9/1/2007     | 9/28/2007  |
| 4996        | 9/17/2007 | (2,367,594.19)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 36                       |             | 9/1/2007     | 9/28/2007  |
| 4997        | 9/18/2007 | 4,267,197.03    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000275RF | 44356       | 9/1/2007     | 9/28/2007  |
| 4998        | 9/18/2007 | (4,267,197.03)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 37                       |             | 9/1/2007     | 9/28/2007  |
| 4999        | 9/19/2007 | 1,705,604.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000268RF | 44369       | 9/1/2007     | 9/28/2007  |
| 5000        | 9/19/2007 | (1,705,604.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 26                       |             | 9/1/2007     | 9/28/2007  |
| 5001        | 9/20/2007 | 773,639.50      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000245RF | 44388       | 9/1/2007     | 9/28/2007  |
| 5002        | 9/20/2007 | (773,639.50)    | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 13                       |             | 9/1/2007     | 9/28/2007  |
| 5003        | 9/21/2007 | 1,197,539.45    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000254RF | 44414       | 9/1/2007     | 9/28/2007  |
| 5004        | 9/21/2007 | (1,197,539.45)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 14                       |             | 9/1/2007     | 9/28/2007  |
| 5005        | 9/24/2007 | 943,437.66      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000255RF | 44424       | 9/1/2007     | 9/28/2007  |
| 5006        | 9/24/2007 | (943,437.66)    | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 16                       |             | 9/1/2007     | 9/28/2007  |
| 5007        | 9/25/2007 | 1,541,399.07    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000252RF | 44435       | 9/1/2007     | 9/28/2007  |
| 5008        | 9/25/2007 | (1,541,399.07)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 30                       |             | 9/1/2007     | 9/28/2007  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                                         | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|-----------------|-----------------------------|----------------------------------|-----------------------------------------------------|-------------|--------------|------------|
| 5009        | 9/26/2007  | 4,807,738.35    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000251RF | 44461       | 9/1/2007     | 9/28/2007  |
| 5010        | 9/26/2007  | (4,807,738.35)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 32                       |             | 9/1/2007     | 9/28/2007  |
| 5011        | 9/27/2007  | 746,147.12      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000250RF | 44474       | 9/1/2007     | 9/28/2007  |
| 5012        | 9/27/2007  | (746,147.12)    | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 19                       |             | 9/1/2007     | 9/28/2007  |
| 5013        | 9/28/2007  | 1,739,063.47    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000261RF | 44493       | 9/1/2007     | 9/28/2007  |
| 5014        | 9/28/2007  | (230,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | PREV DAY LATE DR CHK# 0000189002 TRN: 0300000028RF  |             | 9/1/2007     | 9/28/2007  |
| 5015        | 9/28/2007  | (1,509,063.47)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 18                       |             | 9/1/2007     | 9/28/2007  |
| 5016        | 10/1/2007  | 964,200.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000260RF | 44534       | 9/29/2007    | 10/31/2007 |
| 5017        | 10/1/2007  | 230,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | PREV DAY LATE PRESENTMENT CREDIT TRN: 0400000021RF  |             | 9/29/2007    | 10/31/2007 |
| 5018        | 10/1/2007  | (1,194,200.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 18                       |             | 9/29/2007    | 10/31/2007 |
| 5019        | 10/2/2007  | 8,291,963.25    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000257RF | 44559       | 9/29/2007    | 10/31/2007 |
| 5020        | 10/2/2007  | (8,291,963.25)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 42                       |             | 9/29/2007    | 10/31/2007 |
| 5021        | 10/3/2007  | 13,566,296.39   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000260RF | 44584       | 9/29/2007    | 10/31/2007 |
| 5022        | 10/3/2007  | (13,566,296.39) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 148                      |             | 9/29/2007    | 10/31/2007 |
| 5023        | 10/4/2007  | 6,011,663.45    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000261RF | 44597       | 9/29/2007    | 10/31/2007 |
| 5024        | 10/4/2007  | (6,011,663.45)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 94                       |             | 9/29/2007    | 10/31/2007 |
| 5025        | 10/5/2007  | 5,792,498.68    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000261RF | 44611       | 9/29/2007    | 10/31/2007 |
| 5026        | 10/5/2007  | (5,792,498.68)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 149                      |             | 9/29/2007    | 10/31/2007 |
| 5027        | 10/9/2007  | 12,541,865.22   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000256RF | 44630       | 9/29/2007    | 10/31/2007 |
| 5028        | 10/9/2007  | (12,541,865.22) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 169                      |             | 9/29/2007    | 10/31/2007 |
| 5029        | 10/10/2007 | 11,727,930.34   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000258RF | 44643       | 9/29/2007    | 10/31/2007 |
| 5030        | 10/10/2007 | (11,727,930.34) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 208                      |             | 9/29/2007    | 10/31/2007 |
| 5031        | 10/11/2007 | 7,698,422.20    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000254RF | 44660       | 9/29/2007    | 10/31/2007 |
| 5032        | 10/11/2007 | (7,698,422.20)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 160                      |             | 9/29/2007    | 10/31/2007 |
| 5033        | 10/12/2007 | 9,167,824.37    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000255RF | 44686       | 9/29/2007    | 10/31/2007 |
| 5034        | 10/12/2007 | (9,167,824.37)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 85                       |             | 9/29/2007    | 10/31/2007 |
| 5035        | 10/15/2007 | 5,658,827.32    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000263RF | 44701       | 9/29/2007    | 10/31/2007 |
| 5036        | 10/15/2007 | (5,658,827.32)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 59                       |             | 9/29/2007    | 10/31/2007 |
| 5037        | 10/16/2007 | 6,838,249.04    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000265RF | 44720       | 9/29/2007    | 10/31/2007 |
| 5038        | 10/16/2007 | (6,838,249.04)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 82                       |             | 9/29/2007    | 10/31/2007 |
| 5039        | 10/17/2007 | 2,920,458.96    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000258RF | 44738       | 9/29/2007    | 10/31/2007 |
| 5040        | 10/17/2007 | (2,920,458.96)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 44                       |             | 9/29/2007    | 10/31/2007 |
| 5041        | 10/18/2007 | 381,795.08      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000249RF | 44755       | 9/29/2007    | 10/31/2007 |
| 5042        | 10/18/2007 | (381,795.08)    | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 14                       |             | 9/29/2007    | 10/31/2007 |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                                                                                                | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|----------------|-----------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------|-------------|--------------|------------|
| 5043        | 10/19/2007 | 1,583,006.46   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000257RF                                                        | 44776       | 9/29/2007    | 10/31/2007 |
| 5044        | 10/19/2007 | (1,583,006.46) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 26                                                                              |             | 9/29/2007    | 10/31/2007 |
| 5045        | 10/22/2007 | 3,404,856.87   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000263RF                                                        | 44793       | 9/29/2007    | 10/31/2007 |
| 5046        | 10/22/2007 | (135,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks   | RESEARCH ADV 1087-1500107 DEBIT FOR \$135,000.00 FOR A LISTING ERROR IN YOUR DEPOSIT OF 10/16/07. OUR CASE |             | 9/29/2007    | 10/31/2007 |
| 5047        | 10/22/2007 | (3,269,856.87) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 28                                                                              |             | 9/29/2007    | 10/31/2007 |
| 5048        | 10/23/2007 | 3,741,735.30   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000251RF                                                        | 44810       | 9/29/2007    | 10/31/2007 |
| 5049        | 10/23/2007 | (3,741,735.30) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 47                                                                              |             | 9/29/2007    | 10/31/2007 |
| 5050        | 10/24/2007 | 1,650,887.56   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000259RF                                                        | 44823       | 9/29/2007    | 10/31/2007 |
| 5051        | 10/24/2007 | (1,650,887.56) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 16                                                                              |             | 9/29/2007    | 10/31/2007 |
| 5052        | 10/25/2007 | 2,176,976.77   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000251RF                                                        | 44841       | 9/29/2007    | 10/31/2007 |
| 5053        | 10/25/2007 | (171,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks   | RESEARCH ADV 2359-2400107 DEBIT FOR \$171,000.00 FOR A LISTING ERROR IN YOUR DEPOSIT OF 10/24/07. OUR CASE |             | 9/29/2007    | 10/31/2007 |
| 5054        | 10/25/2007 | (2,005,976.77) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 21                                                                              |             | 9/29/2007    | 10/31/2007 |
| 5055        | 10/26/2007 | 994,715.67     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000251RF                                                        | 44858       | 9/29/2007    | 10/31/2007 |
| 5056        | 10/26/2007 | (994,715.67)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 12                                                                              |             | 9/29/2007    | 10/31/2007 |
| 5057        | 10/29/2007 | 2,456,653.13   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000256RF                                                        | 44874       | 9/29/2007    | 10/31/2007 |
| 5058        | 10/29/2007 | (2,456,653.13) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 17                                                                              |             | 9/29/2007    | 10/31/2007 |
| 5059        | 10/30/2007 | 3,003,861.28   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000254RF                                                        | 44891       | 9/29/2007    | 10/31/2007 |
| 5060        | 10/30/2007 | (3,003,861.28) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 26                                                                              |             | 9/29/2007    | 10/31/2007 |
| 5061        | 10/31/2007 | 1,775,109.38   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000259RF                                                        | 44905       | 9/29/2007    | 10/31/2007 |
| 5062        | 10/31/2007 | (1,775,109.38) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 18                                                                              |             | 9/29/2007    | 10/31/2007 |
| 5063        | 11/1/2007  | 3,779,534.20   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000250RF                                                        | 44935       | 11/1/2007    | 11/30/2007 |
| 5064        | 11/1/2007  | (3,779,534.20) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 11                                                                              |             | 11/1/2007    | 11/30/2007 |
| 5065        | 11/2/2007  | 2,044,338.54   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000255RF                                                        | 44956       | 11/1/2007    | 11/30/2007 |
| 5066        | 11/2/2007  | (2,044,338.54) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 26                                                                              |             | 11/1/2007    | 11/30/2007 |
| 5067        | 11/5/2007  | 4,934,772.84   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000252RF                                                        | 44968       | 11/1/2007    | 11/30/2007 |
| 5068        | 11/5/2007  | (4,934,772.84) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 53                                                                              |             | 11/1/2007    | 11/30/2007 |
| 5069        | 11/6/2007  | 4,710,696.55   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000251RF                                                        | 44989       | 11/1/2007    | 11/30/2007 |
| 5070        | 11/6/2007  | (4,710,696.55) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 42                                                                              |             | 11/1/2007    | 11/30/2007 |
| 5071        | 11/7/2007  | 9,722,921.87   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000254RF                                                        | 45005       | 11/1/2007    | 11/30/2007 |
| 5072        | 11/7/2007  | (9,722,921.87) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 37                                                                              |             | 11/1/2007    | 11/30/2007 |
| 5073        | 11/8/2007  | 1,279,973.53   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000254RF                                                        | 45021       | 11/1/2007    | 11/30/2007 |
| 5074        | 11/8/2007  | (1,279,973.53) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 23                                                                              |             | 11/1/2007    | 11/30/2007 |
| 5075        | 11/9/2007  | 946,515.54     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000254RF                                                        | 45041       | 11/1/2007    | 11/30/2007 |
| 5076        | 11/9/2007  | (946,515.54)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 23                                                                              |             | 11/1/2007    | 11/30/2007 |
| 5077        | 11/13/2007 | 2,185,558.54   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000255RF                                                        | 45058       | 11/1/2007    | 11/30/2007 |
| 5078        | 11/13/2007 | (2,185,558.54) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 32                                                                              |             | 11/1/2007    | 11/30/2007 |
| 5079        | 11/14/2007 | 4,622,680.01   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000244RF                                                        | 45069       | 11/1/2007    | 11/30/2007 |

**JPMC 509 Account Activity Detail**  
**December 1, 1998 - December 31, 2008**

| JPMC 509 ID | Date       | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                                         | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|-----------------|-----------------------------|----------------------------------|-----------------------------------------------------|-------------|--------------|------------|
| 5080        | 11/14/2007 | (4,622,680.01)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 28                       |             | 11/1/2007    | 11/30/2007 |
| 5081        | 11/15/2007 | 2,040,423.03    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000256RF | 45086       | 11/1/2007    | 11/30/2007 |
| 5082        | 11/15/2007 | (2,040,423.03)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 23                       |             | 11/1/2007    | 11/30/2007 |
| 5083        | 11/16/2007 | 1,069,902.47    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000262RF | 45106       | 11/1/2007    | 11/30/2007 |
| 5084        | 11/16/2007 | (1,069,902.47)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 15                       |             | 11/1/2007    | 11/30/2007 |
| 5085        | 11/19/2007 | 4,537,754.36    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000257RF | 45128       | 11/1/2007    | 11/30/2007 |
| 5086        | 11/19/2007 | (4,537,754.36)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 24                       |             | 11/1/2007    | 11/30/2007 |
| 5087        | 11/20/2007 | 267,563.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000253RF | 45160       | 11/1/2007    | 11/30/2007 |
| 5088        | 11/20/2007 | (267,563.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 11                       |             | 11/1/2007    | 11/30/2007 |
| 5089        | 11/21/2007 | 6,233,806.69    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000252RF | 45179       | 11/1/2007    | 11/30/2007 |
| 5090        | 11/21/2007 | (6,233,806.69)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 27                       |             | 11/1/2007    | 11/30/2007 |
| 5091        | 11/23/2007 | 1,024,269.53    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000250RF | 45195       | 11/1/2007    | 11/30/2007 |
| 5092        | 11/23/2007 | (1,024,269.53)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 21                       |             | 11/1/2007    | 11/30/2007 |
| 5093        | 11/26/2007 | 724,542.42      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000249RF | 45207       | 11/1/2007    | 11/30/2007 |
| 5094        | 11/26/2007 | (724,542.42)    | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 16                       |             | 11/1/2007    | 11/30/2007 |
| 5095        | 11/27/2007 | 1,956,742.53    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000241RF | 45224       | 11/1/2007    | 11/30/2007 |
| 5096        | 11/27/2007 | (1,956,742.53)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 26                       |             | 11/1/2007    | 11/30/2007 |
| 5097        | 11/28/2007 | 2,718,869.76    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000245RF | 45239       | 11/1/2007    | 11/30/2007 |
| 5098        | 11/28/2007 | (2,718,869.76)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 21                       |             | 11/1/2007    | 11/30/2007 |
| 5099        | 11/29/2007 | 10,382,944.28   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000251RF | 45251       | 11/1/2007    | 11/30/2007 |
| 5100        | 11/29/2007 | (10,382,944.28) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 18                       |             | 11/1/2007    | 11/30/2007 |
| 5101        | 11/30/2007 | 918,691.91      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000251RF | 45272       | 11/1/2007    | 11/30/2007 |
| 5102        | 11/30/2007 | (918,691.91)    | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 16                       |             | 11/1/2007    | 11/30/2007 |
| 5103        | 12/3/2007  | 1,614,804.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000259RF | 45304       | 12/1/2007    | 12/31/2007 |
| 5104        | 12/3/2007  | (1,614,804.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 20                       |             | 12/1/2007    | 12/31/2007 |
| 5105        | 12/4/2007  | 8,524,172.42    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000241RF | 45323       | 12/1/2007    | 12/31/2007 |
| 5106        | 12/4/2007  | (8,524,172.42)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 40                       |             | 12/1/2007    | 12/31/2007 |
| 5107        | 12/5/2007  | 3,167,079.49    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000254RF | 45344       | 12/1/2007    | 12/31/2007 |
| 5108        | 12/5/2007  | (3,167,079.49)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 35                       |             | 12/1/2007    | 12/31/2007 |
| 5109        | 12/6/2007  | 4,684,000.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000245RF | 45367       | 12/1/2007    | 12/31/2007 |
| 5110        | 12/6/2007  | (4,684,000.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 23                       |             | 12/1/2007    | 12/31/2007 |
| 5111        | 12/7/2007  | 1,765,326.91    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000242RF | 45389       | 12/1/2007    | 12/31/2007 |
| 5112        | 12/7/2007  | (1,765,326.91)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 36                       |             | 12/1/2007    | 12/31/2007 |
| 5113        | 12/10/2007 | 5,509,389.56    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000243RF | 45400       | 12/1/2007    | 12/31/2007 |
| 5114        | 12/10/2007 | (5,509,389.56)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 43                       |             | 12/1/2007    | 12/31/2007 |
| 5115        | 12/11/2007 | 3,355,817.84    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000250RF | 45421       | 12/1/2007    | 12/31/2007 |
| 5116        | 12/11/2007 | (3,355,817.84)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 43                       |             | 12/1/2007    | 12/31/2007 |
| 5117        | 12/12/2007 | 2,271,738.57    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000242RF | 45444       | 12/1/2007    | 12/31/2007 |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                                         | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|-----------------|-----------------------------|----------------------------------|-----------------------------------------------------|-------------|--------------|------------|
| 5118        | 12/12/2007 | (2,271,738.57)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 38                       |             | 12/1/2007    | 12/31/2007 |
| 5119        | 12/13/2007 | 5,677,237.62    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000247RF | 45463       | 12/1/2007    | 12/31/2007 |
| 5120        | 12/13/2007 | (5,677,237.62)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 49                       |             | 12/1/2007    | 12/31/2007 |
| 5121        | 12/14/2007 | 1,031,924.35    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000242RF | 45495       | 12/1/2007    | 12/31/2007 |
| 5122        | 12/14/2007 | (1,031,924.35)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 17                       |             | 12/1/2007    | 12/31/2007 |
| 5123        | 12/17/2007 | 12,683,355.99   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000248RF | 45513       | 12/1/2007    | 12/31/2007 |
| 5124        | 12/17/2007 | (12,683,355.99) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 44                       |             | 12/1/2007    | 12/31/2007 |
| 5125        | 12/18/2007 | 11,163,643.85   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000260RF | 45546       | 12/1/2007    | 12/31/2007 |
| 5126        | 12/18/2007 | (11,163,643.85) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 43                       |             | 12/1/2007    | 12/31/2007 |
| 5127        | 12/19/2007 | 3,674,876.68    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000253RF | 45571       | 12/1/2007    | 12/31/2007 |
| 5128        | 12/19/2007 | (3,674,876.68)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 31                       |             | 12/1/2007    | 12/31/2007 |
| 5129        | 12/20/2007 | 2,305,265.47    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000238RF | 45593       | 12/1/2007    | 12/31/2007 |
| 5130        | 12/20/2007 | (2,305,265.47)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 25                       |             | 12/1/2007    | 12/31/2007 |
| 5131        | 12/21/2007 | 2,204,438.68    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000248RF | 45637       | 12/1/2007    | 12/31/2007 |
| 5132        | 12/21/2007 | (2,204,438.68)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 19                       |             | 12/1/2007    | 12/31/2007 |
| 5133        | 12/24/2007 | 5,030,646.31    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000250RF | 45664       | 12/1/2007    | 12/31/2007 |
| 5134        | 12/24/2007 | (5,030,646.31)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 38                       |             | 12/1/2007    | 12/31/2007 |
| 5135        | 12/26/2007 | 5,467,540.49    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000250RF | 45685       | 12/1/2007    | 12/31/2007 |
| 5136        | 12/26/2007 | (5,467,540.49)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 48                       |             | 12/1/2007    | 12/31/2007 |
| 5137        | 12/27/2007 | 13,668,552.24   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000242RF | 45710       | 12/1/2007    | 12/31/2007 |
| 5138        | 12/27/2007 | (13,668,552.24) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 65                       |             | 12/1/2007    | 12/31/2007 |
| 5139        | 12/28/2007 | 4,572,147.36    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000248RF | 45733       | 12/1/2007    | 12/31/2007 |
| 5140        | 12/28/2007 | (4,572,147.36)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 37                       |             | 12/1/2007    | 12/31/2007 |
| 5141        | 12/31/2007 | 2,914,382.22    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000251RF | 45772       | 12/1/2007    | 12/31/2007 |
| 5142        | 12/31/2007 | (2,914,382.22)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 27                       |             | 12/1/2007    | 12/31/2007 |
| 5143        | 1/2/2008   | 972,500.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000247RF | 45820       | 1/1/2008     | 1/31/2008  |
| 5144        | 1/2/2008   | (972,500.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 14                       |             | 1/1/2008     | 1/31/2008  |
| 5145        | 1/3/2008   | 4,757,192.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000248RF | 45853       | 1/1/2008     | 1/31/2008  |
| 5146        | 1/3/2008   | (4,757,192.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 27                       |             | 1/1/2008     | 1/31/2008  |
| 5147        | 1/4/2008   | 9,296,898.60    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000244RF | 45880       | 1/1/2008     | 1/31/2008  |
| 5148        | 1/4/2008   | (9,296,898.60)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 159                      |             | 1/1/2008     | 1/31/2008  |
| 5149        | 1/7/2008   | 13,103,016.92   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000249RF | 45895       | 1/1/2008     | 1/31/2008  |
| 5150        | 1/7/2008   | (13,103,016.92) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 148                      |             | 1/1/2008     | 1/31/2008  |
| 5151        | 1/8/2008   | 12,731,492.50   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000243RF | 45926       | 1/1/2008     | 1/31/2008  |
| 5152        | 1/8/2008   | (12,731,492.50) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 202                      |             | 1/1/2008     | 1/31/2008  |
| 5153        | 1/9/2008   | 8,545,983.80    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000248RF | 45948       | 1/1/2008     | 1/31/2008  |
| 5154        | 1/9/2008   | (8,545,983.80)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 120                      |             | 1/1/2008     | 1/31/2008  |
| 5155        | 1/10/2008  | 4,397,826.05    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000240RF | 45967       | 1/1/2008     | 1/31/2008  |

**JPMC 509 Account Activity Detail**  
**December 1, 1998 - December 31, 2008**

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                                                                                               | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------|-------------|--------------|------------|
| 5156        | 1/10/2008 | (4,397,826.05)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 74                                                                             |             | 1/1/2008     | 1/31/2008  |
| 5157        | 1/11/2008 | 5,055,314.21    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000246RF                                                       | 45996       | 1/1/2008     | 1/31/2008  |
| 5158        | 1/11/2008 | (5,055,314.21)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 107                                                                            |             | 1/1/2008     | 1/31/2008  |
| 5159        | 1/14/2008 | 10,757,557.75   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000241RF                                                       | 46015       | 1/1/2008     | 1/31/2008  |
| 5160        | 1/14/2008 | (10,757,557.75) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 201                                                                            |             | 1/1/2008     | 1/31/2008  |
| 5161        | 1/15/2008 | 8,093,724.64    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000253RF                                                       | 46037       | 1/1/2008     | 1/31/2008  |
| 5162        | 1/15/2008 | (8,093,724.64)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 136                                                                            |             | 1/1/2008     | 1/31/2008  |
| 5163        | 1/16/2008 | 6,817,287.27    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000253RF                                                       | 46061       | 1/1/2008     | 1/31/2008  |
| 5164        | 1/16/2008 | (6,817,287.27)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 102                                                                            |             | 1/1/2008     | 1/31/2008  |
| 5165        | 1/17/2008 | 1,046,641.48    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000240RF                                                       | 46090       | 1/1/2008     | 1/31/2008  |
| 5166        | 1/17/2008 | (1,046,641.48)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 38                                                                             |             | 1/1/2008     | 1/31/2008  |
| 5167        | 1/18/2008 | 1,702,794.11    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000242RF                                                       | 46122       | 1/1/2008     | 1/31/2008  |
| 5168        | 1/18/2008 | (1,702,794.11)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 48                                                                             |             | 1/1/2008     | 1/31/2008  |
| 5169        | 1/22/2008 | 1,669,049.41    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000249RF                                                       | 46148       | 1/1/2008     | 1/31/2008  |
| 5170        | 1/22/2008 | (1,669,049.41)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 49                                                                             |             | 1/1/2008     | 1/31/2008  |
| 5171        | 1/23/2008 | 3,179,993.80    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000251RF                                                       | 46170       | 1/1/2008     | 1/31/2008  |
| 5172        | 1/23/2008 | (3,179,993.80)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 49                                                                             |             | 1/1/2008     | 1/31/2008  |
| 5173        | 1/24/2008 | 1,772,773.45    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000249RF                                                       | 46190       | 1/1/2008     | 1/31/2008  |
| 5174        | 1/24/2008 | (1,772,773.45)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 28                                                                             |             | 1/1/2008     | 1/31/2008  |
| 5175        | 1/25/2008 | 2,153,890.82    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000242RF                                                       | 46212       | 1/1/2008     | 1/31/2008  |
| 5176        | 1/25/2008 | (2,153,890.82)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 24                                                                             |             | 1/1/2008     | 1/31/2008  |
| 5177        | 1/28/2008 | 1,319,718.73    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000244RF                                                       | 46225       | 1/1/2008     | 1/31/2008  |
| 5178        | 1/28/2008 | (1,319,718.73)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 29                                                                             |             | 1/1/2008     | 1/31/2008  |
| 5179        | 1/29/2008 | 1,507,304.83    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000246RF                                                       | 46242       | 1/1/2008     | 1/31/2008  |
| 5180        | 1/29/2008 | (1,507,304.83)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 29                                                                             |             | 1/1/2008     | 1/31/2008  |
| 5181        | 1/30/2008 | 2,142,344.83    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000241RF                                                       | 46261       | 1/1/2008     | 1/31/2008  |
| 5182        | 1/30/2008 | (2,142,344.83)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 34                                                                             |             | 1/1/2008     | 1/31/2008  |
| 5183        | 1/31/2008 | 1,823,236.92    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000248RF                                                       | 46341       | 1/1/2008     | 1/31/2008  |
| 5184        | 1/31/2008 | (1,823,236.92)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 18                                                                             |             | 1/1/2008     | 1/31/2008  |
| 5185        | 2/1/2008  | 495,043.37      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000243RF                                                       | 46383       | 2/1/2008     | 2/29/2008  |
| 5186        | 2/1/2008  | (495,043.37)    | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 18                                                                             |             | 2/1/2008     | 2/29/2008  |
| 5187        | 2/4/2008  | 1,781,937.59    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000252RF                                                       | 46403       | 2/1/2008     | 2/29/2008  |
| 5188        | 2/4/2008  | (1,781,937.59)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 15                                                                             |             | 2/1/2008     | 2/29/2008  |
| 5189        | 2/5/2008  | 2,945,275.67    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000246RF                                                       | 46419       | 2/1/2008     | 2/29/2008  |
| 5190        | 2/5/2008  | (12,819.01)     | Outgoing Checks             | Adjustments to Outgoing Checks   | FUNDING XFER FROM 000000140081703 TRN: 0190000246RF RESEARCH ADJ 4861-22JAN08 DEBIT FOR \$12,819.01 FOR A |             | 2/1/2008     | 2/29/2008  |
| 5191        | 2/5/2008  | (2,932,456.66)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 41                                                                             |             | 2/1/2008     | 2/29/2008  |
| 5192        | 2/6/2008  | 1,739,470.84    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000245RF                                                       | 46438       | 2/1/2008     | 2/29/2008  |
| 5193        | 2/6/2008  | (1,739,470.84)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 32                                                                             |             | 2/1/2008     | 2/29/2008  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                                                                                                                | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------|
| 5194        | 2/7/2008  | 760,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000245RF                                                                        | 46454       | 2/1/2008     | 2/29/2008  |
| 5195        | 2/7/2008  | (760,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 11                                                                                              |             | 2/1/2008     | 2/29/2008  |
| 5196        | 2/8/2008  | 2,476,817.12   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000237RF                                                                        | 46471       | 2/1/2008     | 2/29/2008  |
| 5197        | 2/8/2008  | (2,476,817.12) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 39                                                                                              |             | 2/1/2008     | 2/29/2008  |
| 5198        | 2/11/2008 | 2,626,934.30   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000241RF                                                                        | 46500       | 2/1/2008     | 2/29/2008  |
| 5199        | 2/11/2008 | (2,626,934.30) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 39                                                                                              |             | 2/1/2008     | 2/29/2008  |
| 5200        | 2/12/2008 | 1,816,294.94   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000236RF                                                                        | 46513       | 2/1/2008     | 2/29/2008  |
| 5201        | 2/12/2008 | (1,816,294.94) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 31                                                                                              |             | 2/1/2008     | 2/29/2008  |
| 5202        | 2/13/2008 | 1,872,972.12   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000235RF                                                                        | 46533       | 2/1/2008     | 2/29/2008  |
| 5203        | 2/13/2008 | (1,872,972.12) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 21                                                                                              |             | 2/1/2008     | 2/29/2008  |
| 5204        | 2/14/2008 | 937,778.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000236RF                                                                        | 46546       | 2/1/2008     | 2/29/2008  |
| 5205        | 2/14/2008 | (937,778.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 7                                                                                               |             | 2/1/2008     | 2/29/2008  |
| 5206        | 2/15/2008 | 507,727.23     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000233RF                                                                        | 46565       | 2/1/2008     | 2/29/2008  |
| 5207        | 2/15/2008 | (507,727.23)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 11                                                                                              |             | 2/1/2008     | 2/29/2008  |
| 5208        | 2/19/2008 | 3,507,652.39   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000260RF                                                                        | 46587       | 2/1/2008     | 2/29/2008  |
| 5209        | 2/19/2008 | (3,507,652.39) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 23                                                                                              |             | 2/1/2008     | 2/29/2008  |
| 5210        | 2/20/2008 | 965,080.54     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000241RF                                                                        | 46605       | 2/1/2008     | 2/29/2008  |
| 5211        | 2/20/2008 | (965,080.54)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 21                                                                                              |             | 2/1/2008     | 2/29/2008  |
| 5212        | 2/21/2008 | 1,390,447.97   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000248RF                                                                        | 46625       | 2/1/2008     | 2/29/2008  |
| 5213        | 2/21/2008 | (1,390,447.97) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 15                                                                                              |             | 2/1/2008     | 2/29/2008  |
| 5214        | 2/22/2008 | 989,200.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000234RF                                                                        | 46639       | 2/1/2008     | 2/29/2008  |
| 5215        | 2/22/2008 | (989,200.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 9                                                                                               |             | 2/1/2008     | 2/29/2008  |
| 5216        | 2/25/2008 | 930,147.68     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000236RF                                                                        | 46656       | 2/1/2008     | 2/29/2008  |
| 5217        | 2/25/2008 | (99,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | RESEARCH ID# 2742-13 FEB08 DEBIT FOR AN ENCODING ERROR. AN ITEM FOR \$110,000.00, POSTED TO YOUR ACCOUNT AS \$11,000.00 ON |             | 2/1/2008     | 2/29/2008  |
| 5218        | 2/25/2008 | (831,147.68)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 17                                                                                              |             | 2/1/2008     | 2/29/2008  |
| 5219        | 2/26/2008 | 3,229,894.54   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000238RF                                                                        | 46668       | 2/1/2008     | 2/29/2008  |
| 5220        | 2/26/2008 | (3,229,894.54) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 36                                                                                              |             | 2/1/2008     | 2/29/2008  |
| 5221        | 2/27/2008 | 5,545,913.82   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000234RF                                                                        | 46689       | 2/1/2008     | 2/29/2008  |
| 5222        | 2/27/2008 | (5,545,913.82) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 24                                                                                              |             | 2/1/2008     | 2/29/2008  |
| 5223        | 2/28/2008 | 1,226,500.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000227RF                                                                        | 46703       | 2/1/2008     | 2/29/2008  |
| 5224        | 2/28/2008 | (1,226,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 14                                                                                              |             | 2/1/2008     | 2/29/2008  |
| 5225        | 2/29/2008 | 2,241,935.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000242RF                                                                        | 46733       | 2/1/2008     | 2/29/2008  |
| 5226        | 2/29/2008 | (2,241,935.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 26                                                                                              |             | 2/1/2008     | 2/29/2008  |
| 5227        | 3/3/2008  | 2,121,860.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000243RF                                                                        | 46757       | 3/1/2008     | 3/31/2008  |
| 5228        | 3/3/2008  | (2,121,860.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 24                                                                                              |             | 3/1/2008     | 3/31/2008  |
| 5229        | 3/4/2008  | 2,731,463.25   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000248RF                                                                        | 46786       | 3/1/2008     | 3/31/2008  |
| 5230        | 3/4/2008  | (2,731,463.25) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 30                                                                                              |             | 3/1/2008     | 3/31/2008  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                                         | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-----------------------------------------------------|-------------|--------------|------------|
| 5231        | 3/5/2008  | 2,796,711.73   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000248RF | 46801       | 3/1/2008     | 3/31/2008  |
| 5232        | 3/5/2008  | (2,796,711.73) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 43                       |             | 3/1/2008     | 3/31/2008  |
| 5233        | 3/6/2008  | 852,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000238RF | 46818       | 3/1/2008     | 3/31/2008  |
| 5234        | 3/6/2008  | (852,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 18                       |             | 3/1/2008     | 3/31/2008  |
| 5235        | 3/7/2008  | 1,900,141.43   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000231RF | 46833       | 3/1/2008     | 3/31/2008  |
| 5236        | 3/7/2008  | (1,900,141.43) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 36                       |             | 3/1/2008     | 3/31/2008  |
| 5237        | 3/10/2008 | 3,205,027.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000238RF | 46867       | 3/1/2008     | 3/31/2008  |
| 5238        | 3/10/2008 | (3,205,027.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 31                       |             | 3/1/2008     | 3/31/2008  |
| 5239        | 3/11/2008 | 1,315,210.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000239RF | 46881       | 3/1/2008     | 3/31/2008  |
| 5240        | 3/11/2008 | (1,315,210.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 33                       |             | 3/1/2008     | 3/31/2008  |
| 5241        | 3/12/2008 | 5,064,877.97   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000232RF | 46897       | 3/1/2008     | 3/31/2008  |
| 5242        | 3/12/2008 | (5,064,877.97) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 19                       |             | 3/1/2008     | 3/31/2008  |
| 5243        | 3/13/2008 | 941,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000230RF | 46910       | 3/1/2008     | 3/31/2008  |
| 5244        | 3/13/2008 | (941,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 13                       |             | 3/1/2008     | 3/31/2008  |
| 5245        | 3/14/2008 | 5,053,550.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000236RF | 46940       | 3/1/2008     | 3/31/2008  |
| 5246        | 3/14/2008 | (5,053,550.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 25                       |             | 3/1/2008     | 3/31/2008  |
| 5247        | 3/17/2008 | 1,053,865.58   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000240RF | 46960       | 3/1/2008     | 3/31/2008  |
| 5248        | 3/17/2008 | (1,053,865.58) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 25                       |             | 3/1/2008     | 3/31/2008  |
| 5249        | 3/18/2008 | 2,628,558.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000249RF | 46984       | 3/1/2008     | 3/31/2008  |
| 5250        | 3/18/2008 | (2,628,558.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 28                       |             | 3/1/2008     | 3/31/2008  |
| 5251        | 3/19/2008 | 2,317,105.82   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000232RF | 47001       | 3/1/2008     | 3/31/2008  |
| 5252        | 3/19/2008 | (2,317,105.82) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 14                       |             | 3/1/2008     | 3/31/2008  |
| 5253        | 3/20/2008 | 990,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000236RF | 47020       | 3/1/2008     | 3/31/2008  |
| 5254        | 3/20/2008 | (990,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 9                        |             | 3/1/2008     | 3/31/2008  |
| 5255        | 3/21/2008 | 1,107,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000237RF | 47036       | 3/1/2008     | 3/31/2008  |
| 5256        | 3/21/2008 | (1,107,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 7                        |             | 3/1/2008     | 3/31/2008  |
| 5257        | 3/24/2008 | 776,135.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000239RF | 47053       | 3/1/2008     | 3/31/2008  |
| 5258        | 3/24/2008 | (776,135.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 22                       |             | 3/1/2008     | 3/31/2008  |
| 5259        | 3/25/2008 | 5,951,746.20   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000243RF | 47069       | 3/1/2008     | 3/31/2008  |
| 5260        | 3/25/2008 | (5,951,746.20) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 23                       |             | 3/1/2008     | 3/31/2008  |
| 5261        | 3/26/2008 | 2,348,074.52   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000235RF | 47089       | 3/1/2008     | 3/31/2008  |
| 5262        | 3/26/2008 | (2,348,074.52) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 19                       |             | 3/1/2008     | 3/31/2008  |
| 5263        | 3/27/2008 | 1,574,100.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000232RF | 47105       | 3/1/2008     | 3/31/2008  |
| 5264        | 3/27/2008 | (1,574,100.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 14                       |             | 3/1/2008     | 3/31/2008  |
| 5265        | 3/28/2008 | 2,651,957.54   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000233RF | 47138       | 3/1/2008     | 3/31/2008  |
| 5266        | 3/28/2008 | (2,651,957.54) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 12                       |             | 3/1/2008     | 3/31/2008  |
| 5267        | 3/31/2008 | 1,300,595.12   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000241RF | 47167       | 3/1/2008     | 3/31/2008  |
| 5268        | 3/31/2008 | (1,300,595.12) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 26                       |             | 3/1/2008     | 3/31/2008  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                                         | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|-----------------------------------------------------|-------------|--------------|------------|
| 5269        | 4/1/2008  | 2,165,350.35    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000245RF | 47197       | 4/1/2008     | 4/30/2008  |
| 5270        | 4/1/2008  | (2,165,350.35)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 37                       |             | 4/1/2008     | 4/30/2008  |
| 5271        | 4/2/2008  | 4,326,930.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000233RF | 47258       | 4/1/2008     | 4/30/2008  |
| 5272        | 4/2/2008  | (4,326,930.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 28                       |             | 4/1/2008     | 4/30/2008  |
| 5273        | 4/3/2008  | 16,361,547.25   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000231RF | 47283       | 4/1/2008     | 4/30/2008  |
| 5274        | 4/3/2008  | (16,361,547.25) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 177                      |             | 4/1/2008     | 4/30/2008  |
| 5275        | 4/4/2008  | 6,912,273.91    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000240RF | 47301       | 4/1/2008     | 4/30/2008  |
| 5276        | 4/4/2008  | (6,912,273.91)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 91                       |             | 4/1/2008     | 4/30/2008  |
| 5277        | 4/7/2008  | 9,044,148.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000239RF | 47318       | 4/1/2008     | 4/30/2008  |
| 5278        | 4/7/2008  | (9,044,148.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 182                      |             | 4/1/2008     | 4/30/2008  |
| 5279        | 4/8/2008  | 20,399,897.92   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000237RF | 47341       | 4/1/2008     | 4/30/2008  |
| 5280        | 4/8/2008  | (20,399,897.92) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 114                      |             | 4/1/2008     | 4/30/2008  |
| 5281        | 4/9/2008  | 4,397,371.14    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000237RF | 47367       | 4/1/2008     | 4/30/2008  |
| 5282        | 4/9/2008  | (4,397,371.14)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 88                       |             | 4/1/2008     | 4/30/2008  |
| 5283        | 4/10/2008 | 6,010,035.53    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000231RF | 47388       | 4/1/2008     | 4/30/2008  |
| 5284        | 4/10/2008 | (6,010,035.53)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 85                       |             | 4/1/2008     | 4/30/2008  |
| 5285        | 4/11/2008 | 4,886,036.59    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000233RF | 47412       | 4/1/2008     | 4/30/2008  |
| 5286        | 4/11/2008 | (4,886,036.59)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 162                      |             | 4/1/2008     | 4/30/2008  |
| 5287        | 4/14/2008 | 4,643,006.42    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000238RF | 47430       | 4/1/2008     | 4/30/2008  |
| 5288        | 4/14/2008 | (4,643,006.42)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 149                      |             | 4/1/2008     | 4/30/2008  |
| 5289        | 4/15/2008 | 6,148,683.44    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000241RF | 47460       | 4/1/2008     | 4/30/2008  |
| 5290        | 4/15/2008 | (6,148,683.44)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 106                      |             | 4/1/2008     | 4/30/2008  |
| 5291        | 4/16/2008 | 7,163,838.30    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000249RF | 47481       | 4/1/2008     | 4/30/2008  |
| 5292        | 4/16/2008 | (7,163,838.30)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 91                       |             | 4/1/2008     | 4/30/2008  |
| 5293        | 4/17/2008 | 2,570,208.76    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000233RF | 47507       | 4/1/2008     | 4/30/2008  |
| 5294        | 4/17/2008 | (2,570,208.76)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 46                       |             | 4/1/2008     | 4/30/2008  |
| 5295        | 4/18/2008 | 2,156,795.81    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000237RF | 47531       | 4/1/2008     | 4/30/2008  |
| 5296        | 4/18/2008 | (2,156,795.81)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 34                       |             | 4/1/2008     | 4/30/2008  |
| 5297        | 4/21/2008 | 5,357,739.86    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000237RF | 47550       | 4/1/2008     | 4/30/2008  |
| 5298        | 4/21/2008 | (5,357,739.86)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 42                       |             | 4/1/2008     | 4/30/2008  |
| 5299        | 4/22/2008 | 3,436,234.45    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000239RF | 47563       | 4/1/2008     | 4/30/2008  |
| 5300        | 4/22/2008 | (3,436,234.45)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 49                       |             | 4/1/2008     | 4/30/2008  |
| 5301        | 4/23/2008 | 1,291,195.07    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000235RF | 47577       | 4/1/2008     | 4/30/2008  |
| 5302        | 4/23/2008 | (1,291,195.07)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 30                       |             | 4/1/2008     | 4/30/2008  |
| 5303        | 4/24/2008 | 1,561,928.89    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000231RF | 47592       | 4/1/2008     | 4/30/2008  |
| 5304        | 4/24/2008 | (1,561,928.89)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 20                       |             | 4/1/2008     | 4/30/2008  |
| 5305        | 4/25/2008 | 405,909.06      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000229RF | 47619       | 4/1/2008     | 4/30/2008  |
| 5306        | 4/25/2008 | (405,909.06)    | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 10                       |             | 4/1/2008     | 4/30/2008  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                                                                             | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-----------------------------------------------------------------------------------------|-------------|--------------|------------|
| 5307        | 4/28/2008 | 2,755,155.71   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000237RF                                     | 47632       | 4/1/2008     | 4/30/2008  |
| 5308        | 4/28/2008 | (2,755,155.71) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 18                                                           |             | 4/1/2008     | 4/30/2008  |
| 5309        | 4/29/2008 | 1,092,269.44   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000246RF                                     | 47646       | 4/1/2008     | 4/30/2008  |
| 5310        | 4/29/2008 | (99,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | RESEARCH ADV 3102-23AFR08 DEBIT FOR AN ENCODING ERROR. AN ITEM FOR \$110,000.00 POSTED. |             | 4/1/2008     | 4/30/2008  |
| 5311        | 4/29/2008 | (993,269.44)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 24                                                           |             | 4/1/2008     | 4/30/2008  |
| 5312        | 4/30/2008 | 2,063,042.10   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000242RF                                     | 47664       | 4/1/2008     | 4/30/2008  |
| 5313        | 4/30/2008 | (2,063,042.10) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 23                                                           |             | 4/1/2008     | 4/30/2008  |
| 5314        | 5/1/2008  | 2,380,924.02   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000238RF                                     | 47687       | 5/1/2008     | 5/30/2008  |
| 5315        | 5/1/2008  | (2,380,924.02) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 18                                                           |             | 5/1/2008     | 5/30/2008  |
| 5316        | 5/2/2008  | 2,643,667.96   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000241RF                                     | 47715       | 5/1/2008     | 5/30/2008  |
| 5317        | 5/2/2008  | (2,643,667.96) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 19                                                           |             | 5/1/2008     | 5/30/2008  |
| 5318        | 5/5/2008  | 1,876,847.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000246RF                                     | 47737       | 5/1/2008     | 5/30/2008  |
| 5319        | 5/5/2008  | (1,876,847.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 38                                                           |             | 5/1/2008     | 5/30/2008  |
| 5320        | 5/6/2008  | 7,450,042.86   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000227RF                                     | 47754       | 5/1/2008     | 5/30/2008  |
| 5321        | 5/6/2008  | (7,450,042.86) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 25                                                           |             | 5/1/2008     | 5/30/2008  |
| 5322        | 5/7/2008  | 1,523,101.53   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000233RF                                     | 47771       | 5/1/2008     | 5/30/2008  |
| 5323        | 5/7/2008  | (1,523,101.53) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 36                                                           |             | 5/1/2008     | 5/30/2008  |
| 5324        | 5/8/2008  | 2,082,341.58   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000226RF                                     | 47786       | 5/1/2008     | 5/30/2008  |
| 5325        | 5/8/2008  | (2,082,341.58) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 23                                                           |             | 5/1/2008     | 5/30/2008  |
| 5326        | 5/9/2008  | 1,464,971.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000235RF                                     | 47805       | 5/1/2008     | 5/30/2008  |
| 5327        | 5/9/2008  | (1,464,971.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 17                                                           |             | 5/1/2008     | 5/30/2008  |
| 5328        | 5/12/2008 | 1,426,793.66   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000240RF                                     | 47821       | 5/1/2008     | 5/30/2008  |
| 5329        | 5/12/2008 | (1,426,793.66) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 30                                                           |             | 5/1/2008     | 5/30/2008  |
| 5330        | 5/13/2008 | 2,994,233.47   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000230RF                                     | 47850       | 5/1/2008     | 5/30/2008  |
| 5331        | 5/13/2008 | (2,994,233.47) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 24                                                           |             | 5/1/2008     | 5/30/2008  |
| 5332        | 5/14/2008 | 1,759,837.31   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000232RF                                     | 47867       | 5/1/2008     | 5/30/2008  |
| 5333        | 5/14/2008 | (1,759,837.31) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 27                                                           |             | 5/1/2008     | 5/30/2008  |
| 5334        | 5/15/2008 | 1,983,600.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000235RF                                     | 47883       | 5/1/2008     | 5/30/2008  |
| 5335        | 5/15/2008 | (1,983,600.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 10                                                           |             | 5/1/2008     | 5/30/2008  |
| 5336        | 5/16/2008 | 6,528,954.89   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000242RF                                     | 47898       | 5/1/2008     | 5/30/2008  |
| 5337        | 5/16/2008 | (6,528,954.89) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 26                                                           |             | 5/1/2008     | 5/30/2008  |
| 5338        | 5/19/2008 | 1,063,351.79   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000234RF                                     | 47915       | 5/1/2008     | 5/30/2008  |
| 5339        | 5/19/2008 | (1,063,351.79) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 27                                                           |             | 5/1/2008     | 5/30/2008  |
| 5340        | 5/20/2008 | 2,050,522.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000232RF                                     | 47934       | 5/1/2008     | 5/30/2008  |
| 5341        | 5/20/2008 | (2,050,522.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 18                                                           |             | 5/1/2008     | 5/30/2008  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                                         | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|----------------|-----------------------------|----------------------------------|-----------------------------------------------------|-------------|--------------|------------|
| 5342        | 5/21/2008 | 1,204,665.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000231RF | 47953       | 5/1/2008     | 5/30/2008  |
| 5343        | 5/21/2008 | (1,204,665.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 12                       |             | 5/1/2008     | 5/30/2008  |
| 5344        | 5/22/2008 | 509,000.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000229RF | 47966       | 5/1/2008     | 5/30/2008  |
| 5345        | 5/22/2008 | (509,000.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 9                        |             | 5/1/2008     | 5/30/2008  |
| 5346        | 5/23/2008 | 973,582.20     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000234RF | 47979       | 5/1/2008     | 5/30/2008  |
| 5347        | 5/23/2008 | (973,582.20)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 14                       |             | 5/1/2008     | 5/30/2008  |
| 5348        | 5/27/2008 | 2,078,848.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000234RF | 48004       | 5/1/2008     | 5/30/2008  |
| 5349        | 5/27/2008 | (2,078,848.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 13                       |             | 5/1/2008     | 5/30/2008  |
| 5350        | 5/28/2008 | 2,138,014.77   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000242RF | 48024       | 5/1/2008     | 5/30/2008  |
| 5351        | 5/28/2008 | (2,138,014.77) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 32                       |             | 5/1/2008     | 5/30/2008  |
| 5352        | 5/29/2008 | 7,577,140.73   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000242RF | 48045       | 5/1/2008     | 5/30/2008  |
| 5353        | 5/29/2008 | (7,577,140.73) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 24                       |             | 5/1/2008     | 5/30/2008  |
| 5354        | 5/30/2008 | 836,220.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000236RF | 48074       | 5/1/2008     | 5/30/2008  |
| 5355        | 5/30/2008 | (836,220.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 13                       |             | 5/1/2008     | 5/30/2008  |
| 5356        | 6/2/2008  | 1,225,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000234RF | 48117       | 5/31/2008    | 6/30/2008  |
| 5357        | 6/2/2008  | (1,225,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 19                       |             | 5/31/2008    | 6/30/2008  |
| 5358        | 6/3/2008  | 9,456,353.25   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000235RF | 48136       | 5/31/2008    | 6/30/2008  |
| 5359        | 6/3/2008  | 70,000.00      | Outgoing Checks             | Adjustments to Outgoing Checks   | PREV DAY LATE CR CHK# 0000196698 TRN: 0300000560RF  |             | 5/31/2008    | 6/30/2008  |
| 5360        | 6/3/2008  | (9,456,353.25) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 45                       |             | 5/31/2008    | 6/30/2008  |
| 5361        | 6/4/2008  | 4,557,472.92   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000233RF | 48153       | 5/31/2008    | 6/30/2008  |
| 5362        | 6/4/2008  | (70,000.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | PREV DAY LATE PRESENTMENT DEBIT TRN: 0400000038RF   |             | 5/31/2008    | 6/30/2008  |
| 5363        | 6/4/2008  | (4,557,472.92) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 46                       |             | 5/31/2008    | 6/30/2008  |
| 5364        | 6/5/2008  | 2,770,047.85   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000235RF | 48174       | 5/31/2008    | 6/30/2008  |
| 5365        | 6/5/2008  | (2,770,047.85) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 50                       |             | 5/31/2008    | 6/30/2008  |
| 5366        | 6/6/2008  | 3,710,719.05   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000234RF | 48193       | 5/31/2008    | 6/30/2008  |
| 5367        | 6/6/2008  | (3,710,719.05) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 45                       |             | 5/31/2008    | 6/30/2008  |
| 5368        | 6/9/2008  | 3,173,481.03   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000235RF | 48217       | 5/31/2008    | 6/30/2008  |
| 5369        | 6/9/2008  | (3,173,481.03) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 66                       |             | 5/31/2008    | 6/30/2008  |
| 5370        | 6/10/2008 | 3,533,122.83   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000237RF | 48240       | 5/31/2008    | 6/30/2008  |
| 5371        | 6/10/2008 | (3,533,122.83) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 57                       |             | 5/31/2008    | 6/30/2008  |
| 5372        | 6/11/2008 | 6,691,087.49   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000236RF | 48258       | 5/31/2008    | 6/30/2008  |
| 5373        | 6/11/2008 | (6,691,087.49) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 49                       |             | 5/31/2008    | 6/30/2008  |
| 5374        | 6/12/2008 | 1,412,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000229RF | 48281       | 5/31/2008    | 6/30/2008  |
| 5375        | 6/12/2008 | (1,412,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 24                       |             | 5/31/2008    | 6/30/2008  |
| 5376        | 6/13/2008 | 3,429,604.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000237RF | 48302       | 5/31/2008    | 6/30/2008  |
| 5377        | 6/13/2008 | (3,429,604.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 28                       |             | 5/31/2008    | 6/30/2008  |
| 5378        | 6/16/2008 | 1,879,500.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000240RF | 48317       | 5/31/2008    | 6/30/2008  |
| 5379        | 6/16/2008 | (1,879,500.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 19                       |             | 5/31/2008    | 6/30/2008  |
| 5380        | 6/17/2008 | 3,243,692.96   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000241RF | 48339       | 5/31/2008    | 6/30/2008  |
| 5381        | 6/17/2008 | (3,243,692.96) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 34                       |             | 5/31/2008    | 6/30/2008  |
| 5382        | 6/18/2008 | 1,146,501.85   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000238RF | 48360       | 5/31/2008    | 6/30/2008  |
| 5383        | 6/18/2008 | (1,146,501.85) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 15                       |             | 5/31/2008    | 6/30/2008  |
| 5384        | 6/19/2008 | 2,713,540.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000233RF | 48376       | 5/31/2008    | 6/30/2008  |
| 5385        | 6/19/2008 | (2,713,540.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 23                       |             | 5/31/2008    | 6/30/2008  |
| 5386        | 6/20/2008 | 1,543,482.29   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000228RF | 48399       | 5/31/2008    | 6/30/2008  |
| 5387        | 6/20/2008 | (1,543,482.29) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 28                       |             | 5/31/2008    | 6/30/2008  |
| 5388        | 6/23/2008 | 856,383.10     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000230RF | 48426       | 5/31/2008    | 6/30/2008  |
| 5389        | 6/23/2008 | (856,383.10)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 18                       |             | 5/31/2008    | 6/30/2008  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                                                     | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|-----------------------------------------------------------------|-------------|--------------|------------|
| 5390        | 6/24/2008 | 2,694,177.53    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000229RF             | 48445       | 5/31/2008    | 6/30/2008  |
| 5391        | 6/24/2008 | (2,694,177.53)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 47                                   |             | 5/31/2008    | 6/30/2008  |
| 5392        | 6/25/2008 | 734,200.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000233RF             | 48462       | 5/31/2008    | 6/30/2008  |
| 5393        | 6/25/2008 | (734,200.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 19                                   |             | 5/31/2008    | 6/30/2008  |
| 5394        | 6/26/2008 | 3,242,154.84    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000230RF             | 48479       | 5/31/2008    | 6/30/2008  |
| 5395        | 6/26/2008 | (3,242,154.84)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 15                                   |             | 5/31/2008    | 6/30/2008  |
| 5396        | 6/27/2008 | 1,621,100.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000235RF             | 48505       | 5/31/2008    | 6/30/2008  |
| 5397        | 6/27/2008 | (1,621,100.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 16                                   |             | 5/31/2008    | 6/30/2008  |
| 5398        | 6/30/2008 | 1,749,926.16    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000234RF             | 48522       | 5/31/2008    | 6/30/2008  |
| 5399        | 6/30/2008 | (1,749,926.16)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 26                                   |             | 5/31/2008    | 6/30/2008  |
| 5400        | 7/1/2008  | 2,311,245.48    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000229RF             | 48559       | 7/1/2008     | 7/31/2008  |
| 5401        | 7/1/2008  | (2,311,245.48)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 29                                   |             | 7/1/2008     | 7/31/2008  |
| 5402        | 7/2/2008  | 3,020,281.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000240RF             | 48582       | 7/1/2008     | 7/31/2008  |
| 5403        | 7/2/2008  | (3,020,281.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 17                                   |             | 7/1/2008     | 7/31/2008  |
| 5404        | 7/3/2008  | 7,016,567.06    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000235RF             | 48604       | 7/1/2008     | 7/31/2008  |
| 5405        | 7/3/2008  | (7,016,567.06)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 150                                  |             | 7/1/2008     | 7/31/2008  |
| 5406        | 7/7/2008  | 4,798,378.87    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000239RF             | 48636       | 7/1/2008     | 7/31/2008  |
| 5407        | 7/7/2008  | (4,798,378.87)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 115                                  |             | 7/1/2008     | 7/31/2008  |
| 5408        | 7/8/2008  | 5,138,084.87    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000234RF             | 48654       | 7/1/2008     | 7/31/2008  |
| 5409        | 7/8/2008  | (5,138,084.87)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 124                                  |             | 7/1/2008     | 7/31/2008  |
| 5410        | 7/9/2008  | 20,130,340.59   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000237RF             | 48678       | 7/1/2008     | 7/31/2008  |
| 5411        | 7/9/2008  | (20,130,340.59) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 130                                  |             | 7/1/2008     | 7/31/2008  |
| 5412        | 7/10/2008 | 6,690,294.87    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000222RF             | 48698       | 7/1/2008     | 7/31/2008  |
| 5413        | 7/10/2008 | (6,690,294.87)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 113                                  |             | 7/1/2008     | 7/31/2008  |
| 5414        | 7/11/2008 | 11,392,346.06   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000228RF             | 48723       | 7/1/2008     | 7/31/2008  |
| 5415        | 7/11/2008 | (11,392,346.06) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 173                                  |             | 7/1/2008     | 7/31/2008  |
| 5416        | 7/14/2008 | 8,790,793.11    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000227RF             | 48740       | 7/1/2008     | 7/31/2008  |
| 5417        | 7/14/2008 | (8,790,793.11)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 111                                  |             | 7/1/2008     | 7/31/2008  |
| 5418        | 7/15/2008 | 6,044,321.86    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000232RF             | 48759       | 7/1/2008     | 7/31/2008  |
| 5419        | 7/15/2008 | (6,044,321.86)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 108                                  |             | 7/1/2008     | 7/31/2008  |
| 5420        | 7/16/2008 | 1,719,715.09    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000235RF             | 48780       | 7/1/2008     | 7/31/2008  |
| 5421        | 7/16/2008 | (1,719,715.09)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 44                                   |             | 7/1/2008     | 7/31/2008  |
| 5422        | 7/17/2008 | 4,286,361.10    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000223RF             | 48799       | 7/1/2008     | 7/31/2008  |
| 5423        | 7/17/2008 | (4,286,361.10)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 25                                   |             | 7/1/2008     | 7/31/2008  |
| 5424        | 7/18/2008 | 6,402,832.76    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190000221RF             | 48826       | 7/1/2008     | 7/31/2008  |
| 5425        | 7/18/2008 | (6,402,832.76)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 33                                   |             | 7/1/2008     | 7/31/2008  |
| 5426        | 7/21/2008 | 2,990,968.39    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006557RJ             | 48847       | 7/1/2008     | 7/31/2008  |
| 5427        | 7/21/2008 | (2,990,968.39)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 33                                   |             | 7/1/2008     | 7/31/2008  |
| 5428        | 7/22/2008 | 2,561,146.22    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006580RJ             | 48862       | 7/1/2008     | 7/31/2008  |
| 5429        | 7/22/2008 | (2,561,146.22)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 32                                   |             | 7/1/2008     | 7/31/2008  |
| 5430        | 7/23/2008 | 1,119,511.63    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006450RJ             | 48884       | 7/1/2008     | 7/31/2008  |
| 5431        | 7/23/2008 | (1,119,511.63)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 14                                   |             | 7/1/2008     | 7/31/2008  |
| 5432        | 7/24/2008 | 2,106,097.01    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006342RJ             | 48906       | 7/1/2008     | 7/31/2008  |
| 5433        | 7/24/2008 | (2,106,097.01)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 22                                   |             | 7/1/2008     | 7/31/2008  |
| 5434        | 7/25/2008 | 837,834.54      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006278RJ             | 48926       | 7/1/2008     | 7/31/2008  |
| 5435        | 7/25/2008 | (837,834.54)    | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 18                                   |             | 7/1/2008     | 7/31/2008  |
| 5436        | 7/28/2008 | 1,797,852.67    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006589RJ             | 48941       | 7/1/2008     | 7/31/2008  |
| 5437        | 7/28/2008 | (157,500.00)    | Outgoing Checks             | Adjustments to Outgoing Checks   | RESEARCH ADV 0107-1430606 DEBIT FOR AN ENCODING ERROR POSTED ON |             | 7/1/2008     | 7/31/2008  |
| 5438        | 7/28/2008 | (1,640,352.67)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 18                                   |             | 7/1/2008     | 7/31/2008  |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                                         | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|-----------------------------------------------------|-------------|--------------|------------|
| 5439        | 7/29/2008 | 936,337.30      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006538RJ | 48955       | 7/1/2008     | 7/31/2008  |
| 5440        | 7/29/2008 | (936,337.30)    | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 18                       |             | 7/1/2008     | 7/31/2008  |
| 5441        | 7/30/2008 | 1,122,484.76    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006415RJ | 48974       | 7/1/2008     | 7/31/2008  |
| 5442        | 7/30/2008 | (1,122,484.76)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 18                       |             | 7/1/2008     | 7/31/2008  |
| 5443        | 7/31/2008 | 1,330,113.43    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006340RJ | 49000       | 7/1/2008     | 7/31/2008  |
| 5444        | 7/31/2008 | (1,330,113.43)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 12                       |             | 7/1/2008     | 7/31/2008  |
| 5445        | 8/1/2008  | 1,090,905.16    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006383RJ | 49033       | 8/1/2008     | 8/29/2008  |
| 5446        | 8/1/2008  | (1,090,905.16)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 24                       |             | 8/1/2008     | 8/29/2008  |
| 5447        | 8/4/2008  | 2,511,700.59    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006545RJ | 49055       | 8/1/2008     | 8/29/2008  |
| 5448        | 8/4/2008  | (2,511,700.59)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 19                       |             | 8/1/2008     | 8/29/2008  |
| 5449        | 8/5/2008  | 2,641,477.19    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006536RJ | 49072       | 8/1/2008     | 8/29/2008  |
| 5450        | 8/5/2008  | (2,641,477.19)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 58                       |             | 8/1/2008     | 8/29/2008  |
| 5451        | 8/6/2008  | 2,486,307.66    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006461RJ | 49089       | 8/1/2008     | 8/29/2008  |
| 5452        | 8/6/2008  | (2,486,307.66)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 30                       |             | 8/1/2008     | 8/29/2008  |
| 5453        | 8/7/2008  | 11,647,714.19   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006315RJ | 49113       | 8/1/2008     | 8/29/2008  |
| 5454        | 8/7/2008  | (11,647,714.19) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 34                       |             | 8/1/2008     | 8/29/2008  |
| 5455        | 8/8/2008  | 433,961.61      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006319RJ | 49132       | 8/1/2008     | 8/29/2008  |
| 5456        | 8/8/2008  | (433,961.61)    | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 15                       |             | 8/1/2008     | 8/29/2008  |
| 5457        | 8/11/2008 | 560,078.59      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006495RJ | 49150       | 8/1/2008     | 8/29/2008  |
| 5458        | 8/11/2008 | (560,078.59)    | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 25                       |             | 8/1/2008     | 8/29/2008  |
| 5459        | 8/12/2008 | 1,162,269.25    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006486RJ | 49166       | 8/1/2008     | 8/29/2008  |
| 5460        | 8/12/2008 | (1,162,269.25)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 19                       |             | 8/1/2008     | 8/29/2008  |
| 5461        | 8/13/2008 | 1,448,428.57    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006417RJ | 49180       | 8/1/2008     | 8/29/2008  |
| 5462        | 8/13/2008 | (1,448,428.57)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 17                       |             | 8/1/2008     | 8/29/2008  |
| 5463        | 8/14/2008 | 280,607.90      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006241RJ | 49196       | 8/1/2008     | 8/29/2008  |
| 5464        | 8/14/2008 | (280,607.90)    | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 4                        |             | 8/1/2008     | 8/29/2008  |
| 5465        | 8/15/2008 | 74,000.00       | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006261RJ | 49213       | 8/1/2008     | 8/29/2008  |
| 5466        | 8/15/2008 | (74,000.00)     | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 7                        |             | 8/1/2008     | 8/29/2008  |
| 5467        | 8/18/2008 | 522,221.80      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006609RJ | 49236       | 8/1/2008     | 8/29/2008  |
| 5468        | 8/18/2008 | (522,221.80)    | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 15                       |             | 8/1/2008     | 8/29/2008  |
| 5469        | 8/19/2008 | 1,198,613.47    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006470RJ | 49258       | 8/1/2008     | 8/29/2008  |
| 5470        | 8/19/2008 | (1,198,613.47)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 17                       |             | 8/1/2008     | 8/29/2008  |
| 5471        | 8/20/2008 | 367,560.78      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006408RJ | 49271       | 8/1/2008     | 8/29/2008  |
| 5472        | 8/20/2008 | (367,560.78)    | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 6                        |             | 8/1/2008     | 8/29/2008  |
| 5473        | 8/21/2008 | 1,802,400.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006291RJ | 49287       | 8/1/2008     | 8/29/2008  |
| 5474        | 8/21/2008 | (1,802,400.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 18                       |             | 8/1/2008     | 8/29/2008  |
| 5475        | 8/22/2008 | 885,837.07      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006296RJ | 49306       | 8/1/2008     | 8/29/2008  |
| 5476        | 8/22/2008 | (885,837.07)    | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 22                       |             | 8/1/2008     | 8/29/2008  |
| 5477        | 8/25/2008 | 1,247,569.05    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006439RJ | 49321       | 8/1/2008     | 8/29/2008  |
| 5478        | 8/25/2008 | (1,247,569.05)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 23                       |             | 8/1/2008     | 8/29/2008  |
| 5479        | 8/26/2008 | 1,988,990.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006407RJ | 49337       | 8/1/2008     | 8/29/2008  |
| 5480        | 8/26/2008 | (1,988,990.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 26                       |             | 8/1/2008     | 8/29/2008  |
| 5481        | 8/27/2008 | 2,876,800.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006322RJ | 49351       | 8/1/2008     | 8/29/2008  |
| 5482        | 8/27/2008 | (2,876,800.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 12                       |             | 8/1/2008     | 8/29/2008  |
| 5483        | 8/28/2008 | 426,700.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006206RJ | 49368       | 8/1/2008     | 8/29/2008  |
| 5484        | 8/28/2008 | (426,700.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 9                        |             | 8/1/2008     | 8/29/2008  |
| 5485        | 8/29/2008 | 1,039,109.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006237RJ | 49412       | 8/1/2008     | 8/29/2008  |
| 5486        | 8/29/2008 | (1,039,109.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 16                       |             | 8/1/2008     | 8/29/2008  |
| 5487        | 9/2/2008  | 2,152,500.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006553RJ | 49487       | 8/30/2008    | 9/30/2008  |



JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date      | Amount          | Category (FTI)              | Source / Recipient (FTI)         | Description                                                         | JPMC 703 ID | Period Begin | Period End |
|-------------|-----------|-----------------|-----------------------------|----------------------------------|---------------------------------------------------------------------|-------------|--------------|------------|
| 5488        | 9/2/2008  | (2,152,500.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 18                                       |             | 8/30/2008    | 9/30/2008  |
| 5489        | 9/3/2008  | 8,168,318.37    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006455RJ                 | 49507       | 8/30/2008    | 9/30/2008  |
| 5490        | 9/3/2008  | (8,168,318.37)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 33                                       |             | 8/30/2008    | 9/30/2008  |
| 5491        | 9/4/2008  | 3,215,728.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006291RJ                 | 49529       | 8/30/2008    | 9/30/2008  |
| 5492        | 9/4/2008  | (3,215,728.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 40                                       |             | 8/30/2008    | 9/30/2008  |
| 5493        | 9/5/2008  | 717,355.00      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006318RJ                 | 49542       | 8/30/2008    | 9/30/2008  |
| 5494        | 9/5/2008  | (717,355.00)    | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 20                                       |             | 8/30/2008    | 9/30/2008  |
| 5495        | 9/8/2008  | 1,945,197.64    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006495RJ                 | 49555       | 8/30/2008    | 9/30/2008  |
| 5496        | 9/8/2008  | (1,945,197.64)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 41                                       |             | 8/30/2008    | 9/30/2008  |
| 5497        | 9/9/2008  | 3,260,967.82    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006290RJ                 | 49573       | 8/30/2008    | 9/30/2008  |
| 5498        | 9/9/2008  | (3,260,967.82)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 48                                       |             | 8/30/2008    | 9/30/2008  |
| 5499        | 9/10/2008 | 3,885,429.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006495RJ                 | 49589       | 8/30/2008    | 9/30/2008  |
| 5500        | 9/10/2008 | (90,000.00)     | Outgoing Checks             | Adjustments to Outgoing Checks   | RESEARCH ADV 3584-13AUG08 DEBIT FOR AN ENCODING ERROR - AN ITEM FOR |             | 8/30/2008    | 9/30/2008  |
| 5501        | 9/10/2008 | (3,795,429.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 41                                       |             | 8/30/2008    | 9/30/2008  |
| 5502        | 9/11/2008 | 4,349,651.99    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006174RJ                 | 49609       | 8/30/2008    | 9/30/2008  |
| 5503        | 9/11/2008 | (4,349,651.99)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 40                                       |             | 8/30/2008    | 9/30/2008  |
| 5504        | 9/12/2008 | 1,527,358.37    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006156RJ                 | 49644       | 8/30/2008    | 9/30/2008  |
| 5505        | 9/12/2008 | (1,527,358.37)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 33                                       |             | 8/30/2008    | 9/30/2008  |
| 5506        | 9/15/2008 | 1,667,490.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006452RJ                 | 49661       | 8/30/2008    | 9/30/2008  |
| 5507        | 9/15/2008 | (1,667,490.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 25                                       |             | 8/30/2008    | 9/30/2008  |
| 5508        | 9/16/2008 | 5,642,844.26    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006478RJ                 | 49680       | 8/30/2008    | 9/30/2008  |
| 5509        | 9/16/2008 | (5,642,844.26)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 51                                       |             | 8/30/2008    | 9/30/2008  |
| 5510        | 9/17/2008 | 2,050,000.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006255RJ                 | 49704       | 8/30/2008    | 9/30/2008  |
| 5511        | 9/17/2008 | (2,050,000.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 29                                       |             | 8/30/2008    | 9/30/2008  |
| 5512        | 9/18/2008 | 2,120,037.55    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006220RJ                 | 49723       | 8/30/2008    | 9/30/2008  |
| 5513        | 9/18/2008 | (2,120,037.55)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 21                                       |             | 8/30/2008    | 9/30/2008  |
| 5514        | 9/19/2008 | 6,156,021.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006275RJ                 | 49750       | 8/30/2008    | 9/30/2008  |
| 5515        | 9/19/2008 | (6,156,021.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 18                                       |             | 8/30/2008    | 9/30/2008  |
| 5516        | 9/22/2008 | 2,653,788.84    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006445RJ                 | 49770       | 8/30/2008    | 9/30/2008  |
| 5517        | 9/22/2008 | (2,653,788.84)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 22                                       |             | 8/30/2008    | 9/30/2008  |
| 5518        | 9/23/2008 | 2,757,017.85    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006473RJ                 | 49790       | 8/30/2008    | 9/30/2008  |
| 5519        | 9/23/2008 | (2,757,017.85)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 29                                       |             | 8/30/2008    | 9/30/2008  |
| 5520        | 9/24/2008 | 3,876,435.24    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006218RJ                 | 49814       | 8/30/2008    | 9/30/2008  |
| 5521        | 9/24/2008 | (3,876,435.24)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 22                                       |             | 8/30/2008    | 9/30/2008  |
| 5522        | 9/25/2008 | 10,446,669.98   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006111RJ                 | 49831       | 8/30/2008    | 9/30/2008  |
| 5523        | 9/25/2008 | (10,446,669.98) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 33                                       |             | 8/30/2008    | 9/30/2008  |
| 5524        | 9/26/2008 | 3,916,023.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006123RJ                 | 49851       | 8/30/2008    | 9/30/2008  |
| 5525        | 9/26/2008 | (3,916,023.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 30                                       |             | 8/30/2008    | 9/30/2008  |
| 5526        | 9/29/2008 | 8,295,036.35    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006314RJ                 | 49876       | 8/30/2008    | 9/30/2008  |
| 5527        | 9/29/2008 | (8,295,036.35)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 35                                       |             | 8/30/2008    | 9/30/2008  |
| 5528        | 9/30/2008 | 3,545,550.64    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006390RJ                 | 49899       | 8/30/2008    | 9/30/2008  |
| 5529        | 9/30/2008 | (3,545,550.64)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 37                                       |             | 8/30/2008    | 9/30/2008  |
| 5530        | 10/1/2008 | 1,158,220.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006284RJ                 | 49938       | 10/1/2008    | 10/31/2008 |
| 5531        | 10/1/2008 | (1,158,220.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 10                                       |             | 10/1/2008    | 10/31/2008 |
| 5532        | 10/2/2008 | 4,428,825.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006140RJ                 | 49960       | 10/1/2008    | 10/31/2008 |
| 5533        | 10/2/2008 | (4,428,825.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 24                                       |             | 10/1/2008    | 10/31/2008 |
| 5534        | 10/3/2008 | 6,400,112.21    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006173RJ                 | 49990       | 10/1/2008    | 10/31/2008 |
| 5535        | 10/3/2008 | (6,400,112.21)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 142                                      |             | 10/1/2008    | 10/31/2008 |
| 5536        | 10/6/2008 | 7,006,650.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006481RJ                 | 50012       | 10/1/2008    | 10/31/2008 |
| 5537        | 10/6/2008 | (7,006,650.00)  | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 134                                      |             | 10/1/2008    | 10/31/2008 |

**JPMC 509 Account Activity Detail**  
**December 1, 1998 - December 31, 2008**

| JPMC 509 ID | Date       | Amount          | Category (FTI)              | Source / Recipient (FTI)                 | Description                                         | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|-----------------|-----------------------------|------------------------------------------|-----------------------------------------------------|-------------|--------------|------------|
| 5538        | 10/7/2008  | 9,587,097.04    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006350RJ | 50037       | 10/1/2008    | 10/31/2008 |
| 5539        | 10/7/2008  | (9,587,097.04)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 156                      |             | 10/1/2008    | 10/31/2008 |
| 5540        | 10/8/2008  | 50,000.00       | Outgoing Checks             | Adjustments to Outgoing Checks           | REVERSAL                                            |             | 10/1/2008    | 10/31/2008 |
| 5542        | 10/8/2008  | (50,000.00)     | JPMC '703 Funding Transfers | Adjustments to JPMC '703 Funding Amounts | LATE FND XFER TO 000000140081703 TRN: 029000256RJ   | 50050       | 10/1/2008    | 10/31/2008 |
| 5541        | 10/8/2008  | 5,176,312.03    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006321RJ | 50060       | 10/1/2008    | 10/31/2008 |
| 5543        | 10/8/2008  | (5,176,312.03)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 109                      |             | 10/1/2008    | 10/31/2008 |
| 5544        | 10/9/2008  | 4,429,271.04    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006192RJ | 50077       | 10/1/2008    | 10/31/2008 |
| 5545        | 10/9/2008  | (4,429,271.04)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 148                      |             | 10/1/2008    | 10/31/2008 |
| 5546        | 10/10/2008 | 4,039,960.34    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006203RJ | 50094       | 10/1/2008    | 10/31/2008 |
| 5547        | 10/10/2008 | (4,039,960.34)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 114                      |             | 10/1/2008    | 10/31/2008 |
| 5548        | 10/14/2008 | 19,420,126.27   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006519RJ | 50130       | 10/1/2008    | 10/31/2008 |
| 5549        | 10/14/2008 | (19,420,126.27) | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 180                      |             | 10/1/2008    | 10/31/2008 |
| 5550        | 10/15/2008 | 4,900,110.62    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006504RJ | 50155       | 10/1/2008    | 10/31/2008 |
| 5551        | 10/15/2008 | (4,900,110.62)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 106                      |             | 10/1/2008    | 10/31/2008 |
| 5552        | 10/16/2008 | 2,429,373.39    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006447RJ | 50190       | 10/1/2008    | 10/31/2008 |
| 5553        | 10/16/2008 | (2,429,373.39)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 58                       |             | 10/1/2008    | 10/31/2008 |
| 5554        | 10/17/2008 | 6,282,496.78    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006304RJ | 50208       | 10/1/2008    | 10/31/2008 |
| 5555        | 10/17/2008 | (6,282,496.78)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 35                       |             | 10/1/2008    | 10/31/2008 |
| 5556        | 10/20/2008 | 3,772,447.39    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006452RJ | 50225       | 10/1/2008    | 10/31/2008 |
| 5557        | 10/20/2008 | (3,772,447.39)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 39                       |             | 10/1/2008    | 10/31/2008 |
| 5558        | 10/21/2008 | 6,377,662.30    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006501RJ | 50242       | 10/1/2008    | 10/31/2008 |
| 5559        | 10/21/2008 | (6,377,662.30)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 48                       |             | 10/1/2008    | 10/31/2008 |
| 5560        | 10/22/2008 | 383,392.49      | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006375RJ | 50262       | 10/1/2008    | 10/31/2008 |
| 5561        | 10/22/2008 | (383,392.49)    | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 16                       |             | 10/1/2008    | 10/31/2008 |
| 5562        | 10/23/2008 | 1,893,720.40    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006202RJ | 50275       | 10/1/2008    | 10/31/2008 |
| 5563        | 10/23/2008 | (1,893,720.40)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 18                       |             | 10/1/2008    | 10/31/2008 |
| 5564        | 10/24/2008 | 3,025,160.02    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006197RJ | 50291       | 10/1/2008    | 10/31/2008 |
| 5565        | 10/24/2008 | (3,025,160.02)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 25                       |             | 10/1/2008    | 10/31/2008 |
| 5566        | 10/27/2008 | 1,507,854.46    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006475RJ | 50309       | 10/1/2008    | 10/31/2008 |
| 5567        | 10/27/2008 | (1,507,854.46)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 24                       |             | 10/1/2008    | 10/31/2008 |
| 5568        | 10/28/2008 | 2,224,645.74    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006406RJ | 50326       | 10/1/2008    | 10/31/2008 |
| 5569        | 10/28/2008 | (2,224,645.74)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 31                       |             | 10/1/2008    | 10/31/2008 |
| 5570        | 10/29/2008 | 1,263,190.78    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006278RJ | 50363       | 10/1/2008    | 10/31/2008 |
| 5571        | 10/29/2008 | (1,263,190.78)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 17                       |             | 10/1/2008    | 10/31/2008 |
| 5572        | 10/30/2008 | 4,658,098.89    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006180RJ | 50391       | 10/1/2008    | 10/31/2008 |
| 5573        | 10/30/2008 | (4,658,098.89)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 27                       |             | 10/1/2008    | 10/31/2008 |
| 5574        | 10/31/2008 | 4,936,252.10    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006157RJ | 50416       | 10/1/2008    | 10/31/2008 |
| 5575        | 10/31/2008 | (4,936,252.10)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 28                       |             | 10/1/2008    | 10/31/2008 |
| 5576        | 11/3/2008  | 1,189,058.30    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006499RJ | 50458       | 11/1/2008    | 11/28/2008 |
| 5577        | 11/3/2008  | (1,189,058.30)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 14                       |             | 11/1/2008    | 11/28/2008 |
| 5578        | 11/4/2008  | 4,521,461.75    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006401RJ | 50502       | 11/1/2008    | 11/28/2008 |
| 5579        | 11/4/2008  | (4,521,461.75)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 30                       |             | 11/1/2008    | 11/28/2008 |
| 5580        | 11/5/2008  | 3,185,809.55    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006390RJ | 50515       | 11/1/2008    | 11/28/2008 |
| 5581        | 11/5/2008  | (3,185,809.55)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 34                       |             | 11/1/2008    | 11/28/2008 |
| 5582        | 11/6/2008  | 1,210,461.00    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006212RJ | 50543       | 11/1/2008    | 11/28/2008 |
| 5583        | 11/6/2008  | (1,210,461.00)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 17                       |             | 11/1/2008    | 11/28/2008 |
| 5584        | 11/7/2008  | 2,197,381.47    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006204RJ | 50556       | 11/1/2008    | 11/28/2008 |
| 5585        | 11/7/2008  | (2,197,381.47)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 34                       |             | 11/1/2008    | 11/28/2008 |
| 5586        | 11/10/2008 | 8,634,583.71    | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account         | FUNDING XFER FROM 000000140081703 TRN: 0190006426RJ | 50572       | 11/1/2008    | 11/28/2008 |
| 5587        | 11/10/2008 | (8,634,583.71)  | Outgoing Checks             | Outgoing Checks                          | LIST POSTED ITEMS QUANTITY 34                       |             | 11/1/2008    | 11/28/2008 |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount         | Category (FTI)              | Source / Recipient (FTI)         | Description                                                                                                                                                | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|----------------|-----------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------|
| 5588        | 11/12/2008 | 2,744,107.08   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006481RJ                                                                                                        | 50598       | 11/1/2008    | 11/28/2008 |
| 5589        | 11/12/2008 | (2,744,107.08) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 40                                                                                                                              |             | 11/1/2008    | 11/28/2008 |
| 5590        | 11/13/2008 | 392,500.00     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006505RJ                                                                                                        | 50620       | 11/1/2008    | 11/28/2008 |
| 5591        | 11/13/2008 | (392,500.00)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 9                                                                                                                               |             | 11/1/2008    | 11/28/2008 |
| 5592        | 11/14/2008 | 826,003.55     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006354RJ                                                                                                        | 50639       | 11/1/2008    | 11/28/2008 |
| 5593        | 11/14/2008 | (826,003.55)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 6                                                                                                                               |             | 11/1/2008    | 11/28/2008 |
| 5594        | 11/17/2008 | 462,034.46     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006472RJ                                                                                                        | 50655       | 11/1/2008    | 11/28/2008 |
| 5595        | 11/17/2008 | (462,034.46)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 15                                                                                                                              |             | 11/1/2008    | 11/28/2008 |
| 5596        | 11/18/2008 | 1,525,669.68   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006588RJ                                                                                                        | 50667       | 11/1/2008    | 11/28/2008 |
| 5597        | 11/18/2008 | (1,525,669.68) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 33                                                                                                                              |             | 11/1/2008    | 11/28/2008 |
| 5598        | 11/19/2008 | 1,334,824.47   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006377RJ                                                                                                        | 50683       | 11/1/2008    | 11/28/2008 |
| 5599        | 11/19/2008 | (1,334,824.47) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 31                                                                                                                              |             | 11/1/2008    | 11/28/2008 |
| 5600        | 11/20/2008 | 351,734.98     | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006255RJ                                                                                                        | 50696       | 11/1/2008    | 11/28/2008 |
| 5601        | 11/20/2008 | (351,734.98)   | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 14                                                                                                                              |             | 11/1/2008    | 11/28/2008 |
| 5602        | 11/21/2008 | 1,177,000.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006252RJ                                                                                                        | 50707       | 11/1/2008    | 11/28/2008 |
| 5603        | 11/21/2008 | (1,177,000.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 15                                                                                                                              |             | 11/1/2008    | 11/28/2008 |
| 5604        | 11/24/2008 | 2,102,042.12   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006494RJ                                                                                                        | 50737       | 11/1/2008    | 11/28/2008 |
| 5605        | 11/24/2008 | (2,102,042.12) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 20                                                                                                                              |             | 11/1/2008    | 11/28/2008 |
| 5606        | 11/25/2008 | 8,944,621.13   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006473RJ                                                                                                        | 50758       | 11/1/2008    | 11/28/2008 |
| 5607        | 11/25/2008 | (8,944,621.13) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 38                                                                                                                              |             | 11/1/2008    | 11/28/2008 |
| 5608        | 11/26/2008 | 2,222,646.37   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006492RJ                                                                                                        | 50777       | 11/1/2008    | 11/28/2008 |
| 5609        | 11/26/2008 | (2,222,646.37) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 20                                                                                                                              |             | 11/1/2008    | 11/28/2008 |
| 5610        | 11/28/2008 | 1,418,025.68   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006402RJ                                                                                                        | 50787       | 11/1/2008    | 11/28/2008 |
| 5611        | 11/28/2008 | (1,418,025.68) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 17                                                                                                                              |             | 11/1/2008    | 11/28/2008 |
| 5612        | 12/1/2008  | 1,356,638.45   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006300RJ                                                                                                        | 50804       | 11/29/2008   | 12/31/2008 |
| 5613        | 12/1/2008  | (1,356,638.45) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 24                                                                                                                              |             | 11/29/2008   | 12/31/2008 |
| 5614        | 12/2/2008  | 3,296,402.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006431RJ                                                                                                        | 50822       | 11/29/2008   | 12/31/2008 |
| 5615        | 12/2/2008  | (3,296,402.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 29                                                                                                                              |             | 11/29/2008   | 12/31/2008 |
| 5616        | 12/3/2008  | 3,523,469.17   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006304RJ                                                                                                        | 50846       | 11/29/2008   | 12/31/2008 |
| 5617        | 12/3/2008  | (3,523,469.17) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 46                                                                                                                              |             | 11/29/2008   | 12/31/2008 |
| 5618        | 12/4/2008  | 1,013,700.00   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006107RJ                                                                                                        | 50869       | 11/29/2008   | 12/31/2008 |
| 5619        | 12/4/2008  | (1,013,700.00) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 22                                                                                                                              |             | 11/29/2008   | 12/31/2008 |
| 5620        | 12/5/2008  | 3,191,385.18   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006115RJ                                                                                                        | 50889       | 11/29/2008   | 12/31/2008 |
| 5621        | 12/5/2008  | (3,191,385.18) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 36                                                                                                                              |             | 11/29/2008   | 12/31/2008 |
| 5622        | 12/8/2008  | 1,261,117.98   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006473RJ                                                                                                        | 50908       | 11/29/2008   | 12/31/2008 |
| 5623        | 12/8/2008  | (1,261,117.98) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 26                                                                                                                              |             | 11/29/2008   | 12/31/2008 |
| 5624        | 12/9/2008  | 3,359,163.23   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006395RJ                                                                                                        | 50928       | 11/29/2008   | 12/31/2008 |
| 5625        | 12/9/2008  | (100,000.00)   | Outgoing Checks             | Adjustments to Outgoing Checks   | RESEARCH ADJ 3329-04DEC08 DEBIT FOR AN ENCODING ERROR. AN ITEM FOR \$150,000.00, POSTED TO YOUR ACCOUNT AS \$50,000.00 ON 12/02/08. OUR CASE#3329-04DEC08. |             | 11/29/2008   | 12/31/2008 |
| 5626        | 12/9/2008  | (3,259,163.23) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 41                                                                                                                              |             | 11/29/2008   | 12/31/2008 |
| 5627        | 12/10/2008 | 2,446,259.36   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006356RJ                                                                                                        | 50953       | 11/29/2008   | 12/31/2008 |
| 5628        | 12/10/2008 | (2,446,259.36) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 29                                                                                                                              |             | 11/29/2008   | 12/31/2008 |
| 5629        | 12/11/2008 | 1,131,929.33   | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006181RJ                                                                                                        | 50961       | 11/29/2008   | 12/31/2008 |
| 5630        | 12/11/2008 | (1,131,929.33) | Outgoing Checks             | Outgoing Checks                  | LIST POSTED ITEMS QUANTITY 18                                                                                                                              |             | 11/29/2008   | 12/31/2008 |
| 5631        | 12/12/2008 | 300,000.00     | Outgoing Checks             | Adjustments to Outgoing Checks   | REVERSAL                                                                                                                                                   |             | 11/29/2008   | 12/31/2008 |
| 5632        | 12/12/2008 | 150,000.00     | Outgoing Checks             | Adjustments to Outgoing Checks   | REVERSAL                                                                                                                                                   |             | 11/29/2008   | 12/31/2008 |
| 5633        | 12/12/2008 | 125,000.00     | Outgoing Checks             | Adjustments to Outgoing Checks   | REVERSAL                                                                                                                                                   |             | 11/29/2008   | 12/31/2008 |

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

| JPMC 509 ID | Date       | Amount       | Category (FTI)              | Source / Recipient (FTI)         | Description                                         | JPMC 703 ID | Period Begin | Period End |
|-------------|------------|--------------|-----------------------------|----------------------------------|-----------------------------------------------------|-------------|--------------|------------|
| 5634        | 12/12/2008 | 125,000.00   | Outgoing Checks             | Adjustments to Outgoing Checks   | REVERSAL                                            |             | 11/29/2008   | 12/31/2008 |
| 5635        | 12/12/2008 | 85,000.00    | Outgoing Checks             | Adjustments to Outgoing Checks   | REVERSAL                                            |             | 11/29/2008   | 12/31/2008 |
| 5636        | 12/12/2008 | 75,000.00    | Outgoing Checks             | Adjustments to Outgoing Checks   | REVERSAL                                            |             | 11/29/2008   | 12/31/2008 |
| 5637        | 12/12/2008 | 65,000.00    | Outgoing Checks             | Adjustments to Outgoing Checks   | REVERSAL                                            |             | 11/29/2008   | 12/31/2008 |
| 5638        | 12/12/2008 | 60,000.00    | Outgoing Checks             | Adjustments to Outgoing Checks   | REVERSAL                                            |             | 11/29/2008   | 12/31/2008 |
| 5639        | 12/12/2008 | 50,000.00    | Outgoing Checks             | Adjustments to Outgoing Checks   | REVERSAL                                            |             | 11/29/2008   | 12/31/2008 |
| 5640        | 12/12/2008 | 30,000.00    | Outgoing Checks             | Adjustments to Outgoing Checks   | REVERSAL                                            |             | 11/29/2008   | 12/31/2008 |
| 5641        | 12/12/2008 | 21,750.00    | Outgoing Checks             | Adjustments to Outgoing Checks   | REVERSAL                                            |             | 11/29/2008   | 12/31/2008 |
| 5642        | 12/12/2008 | 15,949.67    | Outgoing Checks             | Adjustments to Outgoing Checks   | REVERSAL                                            |             | 11/29/2008   | 12/31/2008 |
| 5643        | 12/12/2008 | 10,000.00    | Outgoing Checks             | Adjustments to Outgoing Checks   | REVERSAL                                            |             | 11/29/2008   | 12/31/2008 |
| 5644        | 12/15/2008 | 2,152,428.74 | JPMC '703 Funding Transfers | Transfers from JPMC '703 Account | FUNDING XFER FROM 000000140081703 TRN: 0190006491RJ | 50982       | 11/29/2008   | 12/31/2008 |

**Note**

<sup>[1]</sup> Account funding and outgoing check activity for the October 1999 period was estimated based on JPMC '703 account activity (October 1999 statement for JPMC '509 could not be located).

## Summary of Checks from JPMC 509 Account

| Category                     | Detail                      | Amount                  | Count         |
|------------------------------|-----------------------------|-------------------------|---------------|
| Customer                     | Validated Customer Checks   | \$ 6,868,873,178        | 92,382        |
| Customer                     | Cancelled Customer Checks   | \$ 13,625,256           | 195           |
| Customer                     | Unvalidated Customer Checks | \$ 84,050,452           | 2,216         |
| <b>Total Customer Checks</b> |                             | <b>\$ 6,966,548,886</b> | <b>94,793</b> |

| Category                         | Detail                       | Amount               | Count      |
|----------------------------------|------------------------------|----------------------|------------|
| Non-Customer                     | Non-Customer Check           | \$ 8,736,150         | 41         |
| Non-Customer                     | Bernie Special IA Acct Check | \$ 22,069,048        | 59         |
| <b>Total Non-Customer Checks</b> |                              | <b>\$ 30,805,198</b> | <b>100</b> |

|                                                   |                              |
|---------------------------------------------------|------------------------------|
| <b>Grand Total Checks</b>                         | <b>\$ 6,997,354,084</b>      |
| <i>Less: Cancelled Customer Checks</i>            | <i>\$ (13,625,256)</i>       |
|                                                   | <b>\$ 6,983,728,828</b>      |
| <b>Total Outflows Per '509 Account Statements</b> | <b>\$ 6,985,063,053</b>      |
| <b>Difference</b>                                 | <b><u>\$ (1,334,225)</u></b> |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description        |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|-----------------------|
| 86811        | 10/8/1998  | 3.82       | NULL        | Validated Customer Checks | 26819  | 1CM513            | BERNARD WASSERMAN C/O WASSERMAN ASSOCIATES                                       | CW           | CHECK                 |
| 87106        | 10/9/1998  | 2,005.13   | NULL        | Validated Customer Checks | 54528  | 1ZA288            | HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG             | CW           | CHECK                 |
| 87464        | 10/21/1998 | 394.00     | NULL        | Validated Customer Checks | 189317 | 1G0057            | TRUST OF ANDREW GORDON C/O B SHAPIRO                                             | PW           | CHECK AVON PRODUCTS   |
| 87690        | 11/4/1998  | 2,500.00   | NULL        | Validated Customer Checks | 140119 | 1G0113            | R GREENBERGER XX XX                                                              | PW           | CHECK INT 11/1/98     |
| 87802        | 11/13/1998 | 1,000.00   | NULL        | Validated Customer Checks | 64338  | 1ZG018            | JOAN ALPERN ROMAN                                                                | CW           | CHECK                 |
| 87817        | 11/16/1998 | 15,000.00  | NULL        | Validated Customer Checks | 214975 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                       | CW           | CHECK                 |
| 87881        | 11/20/1998 | 10,000.00  | NULL        | Validated Customer Checks | 307081 | 1ZA128            | ELLEN G VICTOR                                                                   | CW           | CHECK                 |
| 87888        | 11/23/1998 | 10,000.00  | NULL        | Validated Customer Checks | 302101 | 1EM339            | RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED      | CW           | CHECK                 |
| 87895        | 11/23/1998 | 30,000.00  | NULL        | Validated Customer Checks | 151556 | 1ZB269            | ESTATE OF ROY R PESHKIN                                                          | CW           | CHECK                 |
| 87897        | 11/23/1998 | 5,007.50   | NULL        | Validated Customer Checks | 193119 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                 | CW           | CHECK                 |
| 87898        | 11/23/1998 | 37,500.00  | NULL        | Validated Customer Checks | 281520 | 1ZR217            | NTC & CO. FBO JOHN B TRAIN (99479)                                               | CW           | CHECK                 |
| 87901        | 11/24/1998 | 2,500.00   | NULL        | Validated Customer Checks | 245444 | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES      | CW           | CHECK                 |
| 87903        | 11/25/1998 | 195.00     | NULL        | Validated Customer Checks | 299697 | 1A0006            | THE ADELSTEIN FAMILY TRUST                                                       | PW           | CHECK CARDINAL HEALTH |
| 87905        | 11/25/1998 | 666.00     | NULL        | Validated Customer Checks | 286830 | 1C1046            | H. CHARAT APT 1613                                                               | PW           | CHECK CARDINAL HEALTH |
| 87906        | 11/25/1998 | 1,331.75   | NULL        | Validated Customer Checks | 222753 | 1C1047            | HANOH CHARAT                                                                     | PW           | CHECK CARDINAL HEALTH |
| 87907        | 11/25/1998 | 451.50     | NULL        | Validated Customer Checks | 290282 | 1C1094            | DONNA MARINCH                                                                    | PW           | CHECK CARDINAL HEALTH |
| 87908        | 11/25/1998 | 72.88      | NULL        | Validated Customer Checks | 304444 | 1F0013            | ILENE S FINE & SAUL S FINE J/T WROS                                              | PW           | CHECK CARDINAL HEALTH |
| 87909        | 11/25/1998 | 129.13     | NULL        | Validated Customer Checks | 54777  | 1G0057            | TRUST OF ANDREW GORDON C/O B SHAPIRO                                             | PW           | CHECK CARDINAL HEALTH |
| 87910        | 11/25/1998 | 167.00     | NULL        | Validated Customer Checks | 144983 | 1H0025            | NANCY HELLER                                                                     | PW           | CHECK CARDINAL HEALTH |
| 87911        | 11/25/1998 | 454.13     | NULL        | Validated Customer Checks | 197562 | 1K0013            | SIDNEY KARLIN                                                                    | PW           | CHECK CARDINAL HEALTH |
| 87912        | 11/25/1998 | 322.38     | NULL        | Validated Customer Checks | 24097  | 1K0030            | RITA KING                                                                        | PW           | CHECK CARDINAL HEALTH |
| 87913        | 11/25/1998 | 448.00     | NULL        | Validated Customer Checks | 259882 | 1K0033            | MARJORIE KLASKIN                                                                 | PW           | CHECK CARDINAL HEALTH |
| 87914        | 11/25/1998 | 10,000.00  | NULL        | Validated Customer Checks | 304513 | 1K0115            | RUTH KUGEL AND JUDITH KUGEL JT WROS                                              | CW           | CHECK                 |
| 87915        | 11/25/1998 | 18,760.00  | NULL        | Validated Customer Checks | 259885 | 1L0021            | NOEL LEVINE #2 TROONE MANAGEMENT INC                                             | PW           | CHECK CARDINAL HEALTH |
| 87916        | 11/25/1998 | 260.00     | NULL        | Validated Customer Checks | 144999 | 1M0014            | ELIZABETH KLASKIN MAGSAMEN                                                       | PW           | CHECK CARDINAL HEALTH |
| 87917        | 11/25/1998 | 191.50     | NULL        | Validated Customer Checks | 145235 | 1P0008            | ROSALYN PATT 21 RABUZKY ST                                                       | PW           | CHECK CARDINAL HEALTH |
| 87918        | 11/25/1998 | 257.38     | NULL        | Validated Customer Checks | 235362 | 1RU015            | NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS                                         | PW           | CHECK CARDINAL HEALTH |
| 87919        | 11/25/1998 | 451.50     | NULL        | Validated Customer Checks | 76766  | 1RU023            | SUSAN ARGESE                                                                     | PW           | CHECK CARDINAL HEALTH |
| 87920        | 11/25/1998 | 385.63     | NULL        | Validated Customer Checks | 187631 | 1RU024            | DOMINICK MONTI OR ANNA MONTI J/T WROS                                            | PW           | CHECK CARDINAL HEALTH |
| 87921        | 11/25/1998 | 321.50     | NULL        | Validated Customer Checks | 221756 | 1RU025            | ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS                                     | PW           | CHECK CARDINAL HEALTH |
| 87922        | 11/25/1998 | 256.50     | NULL        | Validated Customer Checks | 200380 | 1RU026            | MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS                                      | PW           | CHECK CARDINAL HEALTH |
| 87923        | 11/25/1998 | 256.50     | NULL        | Validated Customer Checks | 304517 | 1RU027            | GRACE ANN MCMAHON                                                                | PW           | CHECK CARDINAL HEALTH |
| 87924        | 11/25/1998 | 256.50     | NULL        | Validated Customer Checks | 145832 | 1RU029            | NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS                                    | PW           | CHECK CARDINAL HEALTH |
| 87925        | 11/25/1998 | 257.38     | NULL        | Validated Customer Checks | 185851 | 1RU030            | ISAAC MAYA & RHONDA MAYA J/T WROS                                                | PW           | CHECK CARDINAL HEALTH |
| 87926        | 11/25/1998 | 506.00     | NULL        | Validated Customer Checks | 42953  | 1RU031            | STEVEN MIRRIONE AND KIM MIRRIONE JT WROS                                         | PW           | CHECK CARDINAL HEALTH |
| 87927        | 11/25/1998 | 360.25     | NULL        | Validated Customer Checks | 128480 | 1RU032            | MAX BLINKOFF                                                                     | PW           | CHECK CARDINAL HEALTH |
| 87928        | 11/25/1998 | 323.25     | NULL        | Validated Customer Checks | 176479 | 1R0001            | EMANUEL RACKMAN                                                                  | PW           | CHECK CARDINAL HEALTH |
| 87929        | 11/25/1998 | 323.25     | NULL        | Validated Customer Checks | 292305 | 1R0002            | ESTATE OF RUTH RACKMAN C/O SQUADRON ELLENOFF PLESENT & SHEINFELD ATTN: J RACKMAN | PW           | CHECK CARDINAL HEALTH |
| 87930        | 11/25/1998 | 6,250.00   | NULL        | Validated Customer Checks | 243733 | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                 | CW           | CHECK                 |
| 87931        | 11/25/1998 | 357.63     | NULL        | Validated Customer Checks | 5394   | 1S0073            | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                      | PW           | CHECK CARDINAL HEALTH |
| 87932        | 11/25/1998 | 380.38     | NULL        | Validated Customer Checks | 41875  | 1S0084            | GABRIELLE SILVER                                                                 | PW           | CHECK CARDINAL HEALTH |
| 87933        | 11/25/1998 | 386.50     | NULL        | Validated Customer Checks | 274327 | 1W0014            | CECILE WESTPHAL                                                                  | PW           | CHECK CARDINAL HEALTH |
| 87934        | 11/25/1998 | 78.75      | NULL        | Validated Customer Checks | 15621  | 1Z0009            | DORIS ZIMMETH                                                                    | PW           | CHECK CARDINAL HEALTH |
| 87936        | 11/30/1998 | 33,000.00  | NULL        | Validated Customer Checks | 54703  | 1B0088            | BENNETT INDUSTRIES INC                                                           | CW           | CHECK                 |
| 87937        | 11/30/1998 | 100,000.00 | NULL        | Validated Customer Checks | 215933 | 1CM015            | GARY ALBERT                                                                      | CW           | CHECK                 |
| 87938        | 11/30/1998 | 60,000.00  | NULL        | Validated Customer Checks | 223564 | 1EM144            | PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT                          | CW           | CHECK                 |
| 87939        | 11/30/1998 | 30,000.00  | NULL        | Validated Customer Checks | 91092  | 1EM243            | DR LYNN LAZARUS SERPER                                                           | CW           | CHECK                 |
| 87940        | 11/30/1998 | 6,000.00   | NULL        | Validated Customer Checks | 152938 | 1F0107            | DAREN WEEKS FRYBURG                                                              | CW           | CHECK                 |
| 87942        | 11/30/1998 | 25,000.00  | NULL        | Validated Customer Checks | 304620 | 1K0083            | BERNARD KARYO & REINE PENZER TIC                                                 | CW           | CHECK                 |
| 87943        | 11/30/1998 | 110,000.00 | NULL        | Validated Customer Checks | 300003 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                 | PW           | CHECK                 |
| 87944        | 11/30/1998 | 55,000.00  | NULL        | Validated Customer Checks | 186391 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                 | PW           | CHECK                 |
| 87945        | 11/30/1998 | 10,770.00  | NULL        | Validated Customer Checks | 158207 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE               | PW           | CHECK                 |
| 87946        | 11/30/1998 | 110,000.00 | NULL        | Validated Customer Checks | 261763 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                           | PW           | CHECK                 |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 87947        | 11/30/1998 | 55,000.00    | NULL        | Validated Customer Checks | 292281 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                             | PW           | CHECK                   |
| 87948        | 11/30/1998 | 165,937.50   | NULL        | Validated Customer Checks | 10326  | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | PW           | CHECK INTEREST 11/30/98 |
| 87949        | 11/30/1998 | 14,000.00    | NULL        | Validated Customer Checks | 144976 | 1L0087            | GRACE W LANCE                                                                      | CW           | CHECK                   |
| 87950        | 11/30/1998 | 20,000.00    | NULL        | Validated Customer Checks | 212543 | 1S0305            | NCA CAPITAL LLC C/O STANLEY SHAPIRO                                                | CW           | CHECK                   |
| 87951        | 11/30/1998 | 6,000.00     | NULL        | Validated Customer Checks | 246038 | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                                     | CW           | CHECK                   |
| 87952        | 11/30/1998 | 6,000.00     | NULL        | Validated Customer Checks | 256431 | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                      | CW           | CHECK                   |
| 87953        | 11/30/1998 | 10,000.00    | NULL        | Validated Customer Checks | 269661 | 1ZA349            | HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89                                      | CW           | CHECK                   |
| 87954        | 11/30/1998 | 25,000.00    | NULL        | Validated Customer Checks | 270845 | 1ZA355            | LEON I & MIKKI L FINK FAMILY TRUST                                                 | CW           | CHECK                   |
| 87955        | 11/30/1998 | 10,000.00    | NULL        | Validated Customer Checks | 7580   | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                                 | CW           | CHECK                   |
| 87956        | 11/30/1998 | 7,300.00     | NULL        | Validated Customer Checks | 186384 | 1ZB136            | BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,        | CW           | CHECK                   |
| 87958        | 11/30/1998 | 181,088.09   | NULL        | Validated Customer Checks | 214952 | 1ZA122            | PHILIP KALES AND BARBARA KALES FAMILY TRUST PHILIP & B KALES AS TSTEE              | CW           | CHECK                   |
| 87960        | 12/1/1998  | 20,000.00    | NULL        | Validated Customer Checks | 200611 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD           | CW           | CHECK                   |
| 87962        | 12/1/1998  | 48,000.00    | NULL        | Validated Customer Checks | 235352 | 1B0183            | BONYOR TRUST                                                                       | CW           | CHECK                   |
| 87963        | 12/1/1998  | 127,000.00   | NULL        | Validated Customer Checks | 275503 | 1CM542            | IRWIN WEINDLING INC PENSION PLAN                                                   | CW           | CHECK                   |
| 87964        | 12/1/1998  | 10,000.00    | NULL        | Validated Customer Checks | 272236 | 1EM032            | WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS                                    | CW           | CHECK                   |
| 87965        | 12/1/1998  | 2,500.00     | NULL        | Validated Customer Checks | 32440  | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                     | CW           | CHECK                   |
| 87966        | 12/1/1998  | 15,000.00    | NULL        | Validated Customer Checks | 157422 | 1EM211            | LESTER G SOBIN THE FARM                                                            | CW           | CHECK                   |
| 87968        | 12/1/1998  | 60,550.00    | NULL        | Validated Customer Checks | 241358 | 1E0130            | LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89      | CW           | CHECK                   |
| 87969        | 12/1/1998  | 150,000.00   | NULL        | Validated Customer Checks | 282933 | 1F0020            | MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION                                     | CW           | CHECK                   |
| 87970        | 12/1/1998  | 22,342.83    | NULL        | Validated Customer Checks | 235403 | 1K0113            | NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745                                       | CW           | CHECK                   |
| 87971        | 12/1/1998  | 1,000,000.00 | NULL        | Validated Customer Checks | 275898 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                   | CW           | CHECK                   |
| 87972        | 12/1/1998  | 1,000,000.00 | NULL        | Validated Customer Checks | 19013  | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                             | CW           | CHECK                   |
| 87973        | 12/1/1998  | 100,000.00   | NULL        | Validated Customer Checks | 99864  | 1M0081            | LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST                                | CW           | CHECK                   |
| 87974        | 12/1/1998  | 20,000.00    | NULL        | Validated Customer Checks | 256290 | 1P0038            | PHYLLIS A POLAND                                                                   | CW           | CHECK                   |
| 87975        | 12/1/1998  | 10,000.00    | NULL        | Validated Customer Checks | 7948   | 1R0054            | LYNDA ROTH                                                                         | CW           | CHECK                   |
| 87976        | 12/1/1998  | 10,000.00    | NULL        | Validated Customer Checks | 256530 | 1R0057            | MICHAEL ROTH                                                                       | CW           | CHECK                   |
| 87977        | 12/1/1998  | 100,000.00   | NULL        | Validated Customer Checks | 277259 | 1S0007            | LILLIAN SAGE                                                                       | CW           | CHECK                   |
| 87978        | 12/1/1998  | 25,000.00    | NULL        | Validated Customer Checks | 47584  | 1S0197            | MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE                                     | CW           | CHECK                   |
| 87979        | 12/1/1998  | 35,000.00    | NULL        | Validated Customer Checks | 288003 | 1S0222            | SHUM FAMILY PARTNERSHIP III LP                                                     | CW           | CHECK                   |
| 87980        | 12/1/1998  | 200,000.00   | NULL        | Validated Customer Checks | 228049 | 1S0290            | NTC & CO. FBO ALVIN E SHULMAN (111183)                                             | CW           | CHECK                   |
| 87981        | 12/1/1998  | 35,000.00    | NULL        | Validated Customer Checks | 36257  | 1S0291            | NTC & CO. FBO FLORENCE W SHULMAN 111182                                            | CW           | CHECK                   |
| 87982        | 12/1/1998  | 20,000.00    | NULL        | Validated Customer Checks | 49042  | 1S0325            | CYNTHIA S SEGAL                                                                    | CW           | CHECK                   |
| 87983        | 12/1/1998  | 15,000.00    | NULL        | Validated Customer Checks | 246057 | 1S0329            | TURBI SMILOW                                                                       | CW           | CHECK                   |
| 87984        | 12/1/1998  | 14,000.00    | NULL        | Validated Customer Checks | 108363 | 1ZA339            | KEITH SCHAEFFER JEFFREY SCHAEFFER CARLA R HIRSCHHORN, TIC                          | CW           | CHECK                   |
| 87985        | 12/1/1998  | 900,000.00   | NULL        | Validated Customer Checks | 89875  | 1ZA542            | C & P ASSOCIATES C/O STEVE MENDELOW                                                | CW           | CHECK                   |
| 87986        | 12/1/1998  | 700,000.00   | NULL        | Validated Customer Checks | 87723  | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                          | CW           | CHECK                   |
| 87987        | 12/1/1998  | 12,000.00    | NULL        | Validated Customer Checks | 41886  | 1ZB124            | JOEL KERTZNER & EVA KERTZNER J/T WROS                                              | CW           | CHECK                   |
| 87989        | 12/1/1998  | 60,000.00    | NULL        | Validated Customer Checks | 290530 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                    | CW           | CHECK                   |
| 87990        | 12/1/1998  | 1,937.00     | NULL        | Validated Customer Checks | 286805 | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                               | CW           | CHECK                   |
| 87991        | 12/1/1998  | 50,000.00    | NULL        | Validated Customer Checks | 279713 | 1ZR145            | NTC & CO. FBO RUTH RINGLER (98415)                                                 | CW           | CHECK                   |
| 87992        | 12/1/1998  | 400,000.00   | NULL        | Validated Customer Checks | 198379 | 1ZR176            | NTC & CO. FBO EDWARD R GLANTZ (94559)                                              | CW           | CHECK                   |
| 87993        | 12/1/1998  | 1,500.00     | NULL        | Validated Customer Checks | 200616 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK                   |
| 87994        | 12/1/1998  | 36,000.00    | NULL        | Validated Customer Checks | 275578 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK                   |
| 87995        | 12/1/1998  | 3,000.00     | NULL        | Validated Customer Checks | 206011 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK                   |
| 87996        | 12/1/1998  | 12,000.00    | NULL        | Validated Customer Checks | 144932 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                     | CW           | CHECK                   |
| 87997        | 12/1/1998  | 10,000.00    | NULL        | Validated Customer Checks | 77947  | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK                   |
| 87998        | 12/1/1998  | 1,500.00     | NULL        | Validated Customer Checks | 163696 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK                   |
| 87999        | 12/1/1998  | 15,000.00    | NULL        | Validated Customer Checks | 113939 | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK                   |
| 88001        | 12/1/1998  | 36,000.00    | NULL        | Validated Customer Checks | 70328  | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|-------------------------|
| 88002        | 12/1/1998  | 75,000.00  | NULL        | Validated Customer Checks | 263698 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                          | CW           | CHECK                   |
| 88003        | 12/1/1998  | 10,000.00  | NULL        | Validated Customer Checks | 289264 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                     | CW           | CHECK                   |
| 88004        | 12/1/1998  | 15,000.00  | NULL        | Validated Customer Checks | 275469 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                  | CW           | CHECK                   |
| 88005        | 12/1/1998  | 1,500.00   | NULL        | Validated Customer Checks | 158721 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                   | CW           | CHECK                   |
| 88006        | 12/1/1998  | 10,000.00  | NULL        | Validated Customer Checks | 241413 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95        | CW           | CHECK                   |
| 88007        | 12/1/1998  | 42,000.00  | NULL        | Validated Customer Checks | 275848 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                              | CW           | CHECK                   |
| 88008        | 12/1/1998  | 42,000.00  | NULL        | Validated Customer Checks | 81922  | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                         | CW           | CHECK                   |
| 88009        | 12/1/1998  | 150,000.00 | NULL        | Validated Customer Checks | 200453 | 1KW156            | STERLING 15C LLC                                                              | CW           | CHECK                   |
| 88010        | 12/1/1998  | 66,000.00  | NULL        | Validated Customer Checks | 243885 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                     | CW           | CHECK                   |
| 88011        | 12/1/1998  | 130,000.00 | NULL        | Validated Customer Checks | 288281 | 1KW175            | STERLING PATHOGENESIS CO                                                      | CW           | CHECK                   |
| 88012        | 12/1/1998  | 10,000.00  | NULL        | Validated Customer Checks | 28326  | 1KW195            | JEFFREY S WILPON SPECIAL                                                      | CW           | CHECK                   |
| 88013        | 12/1/1998  | 8,000.00   | NULL        | Validated Customer Checks | 5891   | 1KW201            | DAVID M KATZ                                                                  | CW           | CHECK                   |
| 88014        | 12/1/1998  | 13,250.00  | NULL        | Validated Customer Checks | 67266  | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                   | CW           | CHECK                   |
| 88015        | 12/1/1998  | 6,300.00   | NULL        | Validated Customer Checks | 291845 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                        | CW           | CHECK                   |
| 88016        | 12/1/1998  | 6,000.00   | NULL        | Validated Customer Checks | 302113 | 1K0003            | JEAN KAHN                                                                     | CW           | CHECK                   |
| 88017        | 12/1/1998  | 6,000.00   | NULL        | Validated Customer Checks | 49735  | 1K0004            | RUTH KAHN                                                                     | CW           | CHECK                   |
| 88018        | 12/1/1998  | 4,000.00   | NULL        | Validated Customer Checks | 270412 | 1K0036            | ALYSE JOEL KLUFER                                                             | CW           | CHECK                   |
| 88019        | 12/1/1998  | 4,000.00   | NULL        | Validated Customer Checks | 275869 | 1K0037            | ROBERT E KLUFER                                                               | CW           | CHECK                   |
| 88020        | 12/1/1998  | 50,000.00  | NULL        | Validated Customer Checks | 122271 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                | CW           | CHECK                   |
| 88021        | 12/1/1998  | 8,000.00   | NULL        | Validated Customer Checks | 283910 | 1M0001            | M C DISBURSEMENTS C/O MAURICE COHN                                            | CW           | CHECK                   |
| 88022        | 12/1/1998  | 182,570.00 | NULL        | Validated Customer Checks | 250292 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ               | PW           | CHECK                   |
| 88023        | 12/1/1998  | 150,720.00 | NULL        | Validated Customer Checks | 277284 | 1M0016            | ALBERT L MALTZ PC                                                             | PW           | CHECK                   |
| 88024        | 12/1/1998  | 6,000.00   | NULL        | Validated Customer Checks | 198298 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                        | CW           | CHECK                   |
| 88025        | 12/1/1998  | 7,000.00   | NULL        | Validated Customer Checks | 5889   | 1P0025            | ELAINE PIKULIK                                                                | CW           | CHECK                   |
| 88026        | 12/1/1998  | 500.00     | NULL        | Validated Customer Checks | 67307  | 1P0030            | ABRAHAM PLOTSKY                                                               | CW           | CHECK                   |
| 88027        | 12/1/1998  | 50,000.00  | NULL        | Validated Customer Checks | 189097 | 1P0063            | NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087                               | CW           | CHECK 1998 DISTRIBUTION |
| 88028        | 12/1/1998  | 25,000.00  | NULL        | Validated Customer Checks | 252444 | 1R0016            | JUDITH RECHLER                                                                | CW           | CHECK                   |
| 88029        | 12/1/1998  | 25,000.00  | NULL        | Validated Customer Checks | 116630 | 1R0019            | ROGER RECHLER                                                                 | CW           | CHECK                   |
| 88030        | 12/1/1998  | 5,000.00   | NULL        | Validated Customer Checks | 63119  | 1R0041            | AMY ROTH                                                                      | CW           | CHECK                   |
| 88031        | 12/1/1998  | 8,000.00   | NULL        | Validated Customer Checks | 162009 | 1R0050            | JONATHAN ROTH                                                                 | CW           | CHECK                   |
| 88032        | 12/1/1998  | 7,500.00   | NULL        | Validated Customer Checks | 281620 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                         | CW           | CHECK                   |
| 88033        | 12/1/1998  | 7,500.00   | NULL        | Validated Customer Checks | 224545 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                           | CW           | CHECK                   |
| 88034        | 12/1/1998  | 7,500.00   | NULL        | Validated Customer Checks | 49789  | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                    | CW           | CHECK                   |
| 88035        | 12/1/1998  | 5,000.00   | NULL        | Validated Customer Checks | 290560 | 1S0007            | LILLIAN SAGE                                                                  | CW           | CHECK                   |
| 88036        | 12/1/1998  | 5,000.00   | NULL        | Validated Customer Checks | 281111 | 1S0018            | PATRICIA SAMUELS                                                              | CW           | CHECK                   |
| 88037        | 12/1/1998  | 3,000.00   | NULL        | Validated Customer Checks | 158991 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                | CW           | CHECK                   |
| 88038        | 12/1/1998  | 5,000.00   | NULL        | Validated Customer Checks | 128568 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                        | CW           | CHECK                   |
| 88039        | 12/1/1998  | 5,000.00   | NULL        | Validated Customer Checks | 24197  | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                      | CW           | CHECK                   |
| 88040        | 12/1/1998  | 3,000.00   | NULL        | Validated Customer Checks | 49782  | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN | CW           | CHECK                   |
| 88042        | 12/2/1998  | 30,150.00  | NULL        | Validated Customer Checks | 228931 | 1A0076            | THE HERMAN ABBOTT CHARITABLE TRUST HERMAN NANCY & ELLEN ABBOTT TRUSTEE        | CW           | CHECK                   |
| 88043        | 12/2/1998  | 12,000.00  | NULL        | Validated Customer Checks | 158351 | 1A0092            | AARON M ALBERT                                                                | CW           | CHECK                   |
| 88044        | 12/2/1998  | 100,000.00 | NULL        | Validated Customer Checks | 165555 | 1CM121            | MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101                                | CW           | CHECK                   |
| 88045        | 12/2/1998  | 42,597.00  | NULL        | Validated Customer Checks | 282768 | 1CM225            | AGAS COMPANY L P                                                              | CW           | CHECK                   |
| 88046        | 12/2/1998  | 50,000.00  | NULL        | Validated Customer Checks | 163737 | 1EM164            | HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG                               | CW           | CHECK                   |
| 88047        | 12/2/1998  | 2,100.00   | NULL        | Validated Customer Checks | 144949 | 1EM296            | SGC PARTNERSHIP C/O TODD LURIE                                                | CW           | CHECK                   |
| 88048        | 12/2/1998  | 23,000.00  | NULL        | Validated Customer Checks | 157442 | 1EM363            | J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL                                 | CW           | CHECK                   |
| 88049        | 12/2/1998  | 190,000.00 | NULL        | Validated Customer Checks | 78916  | 1S0252            | THE ABRAHAM AND BEVERLY SOMMER FOUNDATION INC C/O 810 ASSOCIATES              | CW           | CHECK                   |
| 88050        | 12/2/1998  | 115,000.00 | NULL        | Validated Customer Checks | 214174 | 1S0257            | ROBIN L HENRY                                                                 | CW           | CHECK                   |
| 88051        | 12/2/1998  | 50,000.00  | NULL        | Validated Customer Checks | 200071 | 1W0063            | WIENER FAMILY LIMITED PTR                                                     | CW           | CHECK                   |
| 88052        | 12/2/1998  | 10,000.00  | NULL        | Validated Customer Checks | 246186 | 1ZA594            | MOLLY SHULMAN                                                                 | CW           | CHECK                   |
| 88053        | 12/2/1998  | 700,000.00 | NULL        | Validated Customer Checks | 161478 | 1ZA935            | ESTATE OF NATHAN WERTER & ESTATE OF MURIEL WERTER TIC C/O ALLEN D WERTER      | CW           | CHECK                   |
| 88054        | 12/2/1998  | 710,000.00 | NULL        | Validated Customer Checks | 282826 | 1ZA935            | ESTATE OF NATHAN WERTER & ESTATE OF MURIEL WERTER TIC C/O ALLEN D WERTER      | CW           | CHECK                   |
| 88055        | 12/2/1998  | 18,000.00  | NULL        | Validated Customer Checks | 198251 | 1ZB026            | DAVID M JOHNSON                                                               | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------|--------------|----------------|
| 88056        | 12/2/1998  | 100,000.00 | NULL        | Validated Customer Checks | 117927 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                | CW           | CHECK          |
| 88058        | 12/3/1998  | 100,000.00 | NULL        | Validated Customer Checks | 222466 | 1CM021            | BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER             | CW           | CHECK          |
| 88060        | 12/3/1998  | 4,000.00   | NULL        | Validated Customer Checks | 24176  | 1EM345            | NTC & CO. FBO ROBERT M WALLACK (44497)                                   | CW           | CHECK          |
| 88061        | 12/3/1998  | 25,000.00  | NULL        | Validated Customer Checks | 246809 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                      | CW           | CHECK          |
| 88062        | 12/3/1998  | 150,000.00 | NULL        | Validated Customer Checks | 24232  | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                               | CW           | CHECK          |
| 88063        | 12/3/1998  | 100,000.00 | NULL        | Validated Customer Checks | 67314  | 1L0063            | SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96    | CW           | CHECK          |
| 88064        | 12/3/1998  | 75,000.00  | NULL        | Validated Customer Checks | 7950   | 1L0117            | DAVID W LANCE JR                                                         | CW           | CHECK          |
| 88065        | 12/3/1998  | 1,000.00   | NULL        | Validated Customer Checks | 250349 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                   | CW           | CHECK          |
| 88066        | 12/3/1998  | 20,000.00  | NULL        | Validated Customer Checks | 173240 | 1W0039            | BONNIE T WEBSTER                                                         | CW           | CHECK          |
| 88067        | 12/3/1998  | 900,000.00 | NULL        | Validated Customer Checks | 89843  | 1ZA106            | REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE                | CW           | CHECK          |
| 88068        | 12/3/1998  | 40,000.00  | NULL        | Validated Customer Checks | 228318 | 1ZA142            | ANITA KARIMIAN                                                           | CW           | CHECK          |
| 88069        | 12/3/1998  | 3,000.00   | NULL        | Validated Customer Checks | 290489 | 1ZA496            | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                           | CW           | CHECK          |
| 88070        | 12/3/1998  | 8,300.00   | NULL        | Validated Customer Checks | 256529 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                 | CW           | CHECK          |
| 88071        | 12/3/1998  | 25,000.00  | NULL        | Validated Customer Checks | 114790 | 1ZB265            | JUDITH ABRAMOV THORBURN                                                  | CW           | CHECK          |
| 88072        | 12/3/1998  | 35,370.87  | NULL        | Validated Customer Checks | 90330  | 1ZR008            | NTC & CO. FBO JACOB DAVIS (25722)                                        | CW           | CHECK          |
| 88073        | 12/3/1998  | 400.00     | NULL        | Validated Customer Checks | 245875 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                     | CW           | CHECK          |
| 88074        | 12/3/1998  | 10,000.00  | NULL        | Validated Customer Checks | 198353 | 1ZR030            | NTC & CO. FBO LEON FINK (26908)                                          | CW           | CHECK          |
| 88075        | 12/3/1998  | 37,951.00  | NULL        | Validated Customer Checks | 231310 | 1ZR051            | NTC & CO. FBO ROBERT FLAMBERG (27851)                                    | CW           | CHECK          |
| 88076        | 12/3/1998  | 7,417.58   | NULL        | Validated Customer Checks | 36238  | 1ZR066            | NTC & CO. FBO SANFORD HARWOOD (90291)                                    | CW           | CHECK          |
| 88077        | 12/3/1998  | 10,000.00  | NULL        | Validated Customer Checks | 295188 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (92710)                                       | CW           | CHECK          |
| 88078        | 12/3/1998  | 84,400.00  | NULL        | Validated Customer Checks | 198362 | 1ZR104            | NTC & CO. FBO FRED F GOLDSTEIN (91649)                                   | CW           | CHECK          |
| 88079        | 12/3/1998  | 5,201.48   | NULL        | Validated Customer Checks | 257407 | 1ZR125            | NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE                           | CW           | CHECK          |
| 88080        | 12/3/1998  | 7,841.39   | NULL        | Validated Customer Checks | 217352 | 1ZR162            | NTC & CO. FBO THEODORE GREEN (97197)                                     | CW           | CHECK          |
| 88081        | 12/3/1998  | 15,000.00  | NULL        | Validated Customer Checks | 18991  | 1ZR165            | NTC & CO. FBO ABE KLEINMAN (82284)                                       | CW           | CHECK          |
| 88082        | 12/3/1998  | 34,118.62  | NULL        | Validated Customer Checks | 64240  | 1ZR231            | NTC & CO. FBO MIKLOS FRIEDMANN (39316)                                   | CW           | CHECK          |
| 88083        | 12/3/1998  | 5,000.00   | NULL        | Validated Customer Checks | 250356 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                     | CW           | CHECK          |
| 88084        | 12/3/1998  | 13,000.00  | NULL        | Validated Customer Checks | 99617  | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                      | CW           | CHECK          |
| 88085        | 12/3/1998  | 300.00     | NULL        | Validated Customer Checks | 217348 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                      | CW           | CHECK          |
| 88086        | 12/3/1998  | 9,007.50   | NULL        | Validated Customer Checks | 206027 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                      | CW           | CHECK          |
| 88088        | 12/4/1998  | 25,000.00  | NULL        | Validated Customer Checks | 157435 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | CW           | CHECK          |
| 88089        | 12/4/1998  | 30,000.00  | NULL        | Validated Customer Checks | 164467 | 1CM485            | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                                 | CW           | CHECK          |
| 88090        | 12/4/1998  | 13,000.00  | NULL        | Validated Customer Checks | 228572 | 1D0044            | CAROLE DELAIRE                                                           | CW           | CHECK          |
| 88091        | 12/4/1998  | 200,000.00 | NULL        | Validated Customer Checks | 102542 | 1EM225            | JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER                           | CW           | CHECK          |
| 88093        | 12/4/1998  | 140,000.00 | NULL        | Validated Customer Checks | 271269 | 1EM377            | NTC & CO. FBO BERNARD S MARS (092339)                                    | CW           | CHECK          |
| 88094        | 12/4/1998  | 100,000.00 | NULL        | Validated Customer Checks | 295954 | 1FN062            | IMPACT DESIGNS LIMITED 16/F STANDARD CHARTERED BANK BUILDING             | CW           | CHECK          |
| 88095        | 12/4/1998  | 55,278.00  | NULL        | Validated Customer Checks | 222464 | 1G0303            | PHYLLIS A GEORGE                                                         | CW           | CHECK          |
| 88096        | 12/4/1998  | 60,000.00  | NULL        | Validated Customer Checks | 250352 | 1M0083            | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                    | CW           | CHECK          |
| 88097        | 12/4/1998  | 167,797.29 | NULL        | Validated Customer Checks | 236487 | 1S0244            | NTC & CO. FBO PAUL SIROTKIN (042958)                                     | CW           | CHECK          |
| 88098        | 12/4/1998  | 30,000.00  | NULL        | Validated Customer Checks | 234317 | 1ZA342            | SUSAN POSTER AND HERBERT POSTER TIC                                      | CW           | CHECK          |
| 88099        | 12/4/1998  | 500,000.00 | NULL        | Validated Customer Checks | 105572 | 1ZA823            | ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS                  | CW           | CHECK          |
| 88100        | 12/4/1998  | 5,000.00   | NULL        | Validated Customer Checks | 250286 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                            | CW           | CHECK          |
| 88101        | 12/4/1998  | 61,000.00  | NULL        | Validated Customer Checks | 215151 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                | CW           | CHECK          |
| 88102        | 12/4/1998  | 5,000.00   | NULL        | Validated Customer Checks | 114785 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                              | CW           | CHECK          |
| 88103        | 12/4/1998  | 121,000.00 | NULL        | Validated Customer Checks | 275591 | 1ZR223            | NTC & CO. FBO SAM ZEMSKY (36457)                                         | CW           | CHECK          |
| 88105        | 12/7/1998  | 180,000.00 | NULL        | Validated Customer Checks | 20245  | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD | CW           | CHECK          |
| 88106        | 12/7/1998  | 300,000.00 | NULL        | Validated Customer Checks | 197921 | 1B0099            | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                         | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 88107        | 12/7/1998  | 15,000.00  | NULL        | Validated Customer Checks | 67939  | 1B0155            | HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98                                       | CW           | CHECK          |
| 88108        | 12/7/1998  | 6,000.00   | NULL        | Validated Customer Checks | 42019  | 1B0195            | DEBRA BROWN                                                                      | CW           | CHECK          |
| 88110        | 12/7/1998  | 54,450.00  | NULL        | Validated Customer Checks | 158768 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                 | PW           | CHECK          |
| 88111        | 12/7/1998  | 110,000.00 | NULL        | Validated Customer Checks | 49768  | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                 | PW           | CHECK          |
| 88112        | 12/7/1998  | 10,770.00  | NULL        | Validated Customer Checks | 301841 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE               | PW           | CHECK          |
| 88113        | 12/7/1998  | 110,000.00 | NULL        | Validated Customer Checks | 217373 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                           | PW           | CHECK          |
| 88114        | 12/7/1998  | 54,450.00  | NULL        | Validated Customer Checks | 267529 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                           | PW           | CHECK          |
| 88115        | 12/7/1998  | 25,000.00  | NULL        | Validated Customer Checks | 7963   | 1P0083            | HARRY PECH & JEFFREY PECH J/T WROS                                               | CW           | CHECK          |
| 88116        | 12/7/1998  | 4,720.00   | NULL        | Validated Customer Checks | 200054 | 1V0014            | LYNNE VAN HEUVEL                                                                 | CW           | CHECK          |
| 88117        | 12/7/1998  | 6,000.00   | NULL        | Validated Customer Checks | 240050 | 1ZA197            | WATERSHED FOUNDATION                                                             | CW           | CHECK          |
| 88118        | 12/7/1998  | 50,000.00  | NULL        | Validated Customer Checks | 149286 | 1ZA879            | KENN JORDAN ASSOCIATES C/O FRANK AVELLINO                                        | CW           | CHECK          |
| 88120        | 12/8/1998  | 50,000.00  | NULL        | Validated Customer Checks | 28466  | 1B0113            | LOUIS BARASCH INC PROFIT SHARING PLAN & TRUST                                    | CW           | CHECK          |
| 88121        | 12/8/1998  | 30,716.65  | NULL        | Validated Customer Checks | 197286 | 1B0143            | NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -51961                                    | CW           | CHECK          |
| 88122        | 12/8/1998  | 25,000.00  | NULL        | Validated Customer Checks | 134715 | 1CM027            | JEREMIAH BLITZER                                                                 | CW           | CHECK          |
| 88123        | 12/8/1998  | 10,000.00  | NULL        | Validated Customer Checks | 215010 | 1CM050            | SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A                                       | CW           | CHECK          |
| 88124        | 12/8/1998  | 25,000.00  | NULL        | Validated Customer Checks | 119631 | 1EM035            | MARCIA CHERNIS REV TST DTD 1/16/87                                               | CW           | CHECK          |
| 88125        | 12/8/1998  | 300,000.00 | NULL        | Validated Customer Checks | 143896 | 1EM036            | PETER G CHERNIS REV TST DTD 1/16/87                                              | CW           | CHECK          |
| 88126        | 12/8/1998  | 150,000.00 | NULL        | Validated Customer Checks | 3406   | 1EM072            | DEAN L GREENBERG                                                                 | CW           | CHECK          |
| 88127        | 12/8/1998  | 50,000.00  | NULL        | Validated Customer Checks | 281446 | 1EM163            | HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG                                    | CW           | CHECK          |
| 88128        | 12/8/1998  | 25,000.00  | NULL        | Validated Customer Checks | 286969 | 1EM165            | HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS                                     | CW           | CHECK          |
| 88129        | 12/8/1998  | 100,000.00 | NULL        | Validated Customer Checks | 290468 | 1EM326            | LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS                                           | CW           | CHECK          |
| 88130        | 12/8/1998  | 20,000.00  | NULL        | Validated Customer Checks | 281765 | 1EM327            | EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE      | CW           | CHECK          |
| 88131        | 12/8/1998  | 30,000.00  | NULL        | Validated Customer Checks | 279998 | 1EM334            | METRO MOTOR IMPORTS INC                                                          | CW           | CHECK          |
| 88132        | 12/8/1998  | 20,000.00  | NULL        | Validated Customer Checks | 77521  | 1EM383            | LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE                     | CW           | CHECK          |
| 88133        | 12/8/1998  | 60,000.00  | NULL        | Validated Customer Checks | 279701 | 1KW061            | ELISE C TEPPER                                                                   | CW           | CHECK          |
| 88134        | 12/8/1998  | 100,000.00 | NULL        | Validated Customer Checks | 222448 | 1KW232            | JUDITH A WILPON-W STERLING EQUITIES                                              | CW           | CHECK          |
| 88135        | 12/8/1998  | 100,000.00 | NULL        | Validated Customer Checks | 236396 | 1KW233            | JUDITH A WILPON-K STERLING EQUITIES                                              | CW           | CHECK          |
| 88136        | 12/8/1998  | 100,000.00 | NULL        | Validated Customer Checks | 5811   | 1KW235            | IRIS J KATZ-W STERLING EQUITIES                                                  | CW           | CHECK          |
| 88137        | 12/8/1998  | 100,000.00 | NULL        | Validated Customer Checks | 302796 | 1KW236            | IRIS J KATZ-K STERLING EQUITIES                                                  | CW           | CHECK          |
| 88138        | 12/8/1998  | 500,000.00 | NULL        | Validated Customer Checks | 190718 | 1ZA467            | HAROLD A THAU                                                                    | CW           | CHECK          |
| 88139        | 12/8/1998  | 400,000.00 | NULL        | Validated Customer Checks | 262311 | 1ZA471            | THE ASPEN COMPANY                                                                | CW           | CHECK          |
| 88140        | 12/8/1998  | 225,000.00 | NULL        | Validated Customer Checks | 295893 | 1ZA564            | SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD                                   | CW           | CHECK          |
| 88141        | 12/8/1998  | 10,000.00  | NULL        | Validated Customer Checks | 277274 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                       | CW           | CHECK          |
| 88142        | 12/8/1998  | 3,000.00   | NULL        | Validated Customer Checks | 105596 | 1ZB136            | BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,      | CW           | CHECK          |
| 88143        | 12/8/1998  | 35,000.00  | NULL        | Validated Customer Checks | 198339 | 1ZR030            | NTC & CO. FBO LEON FINK (26908)                                                  | CW           | CHECK          |
| 88144        | 12/8/1998  | 2,000.00   | NULL        | Validated Customer Checks | 301503 | 1ZR085            | NTC & CO. FBO ALAN GREENE (91796)                                                | CW           | CHECK          |
| 88145        | 12/8/1998  | 50,035.00  | NULL        | Validated Customer Checks | 70624  | 1ZR182            | NTC & CO. FBO SHERWOOD FRIEND (98679)                                            | CW           | CHECK          |
| 88146        | 12/8/1998  | 30,000.00  | NULL        | Validated Customer Checks | 237057 | 1ZR188            | NTC & CO. FBO JUDITH H ROME (98133)                                              | CW           | CHECK          |
| 88147        | 12/8/1998  | 80,035.00  | NULL        | Validated Customer Checks | 134310 | 1ZR262            | NTC & CO. FBO SIDNEY SASS (46124)                                                | CW           | CHECK          |
| 88149        | 12/8/1998  | 1,017.28   | NULL        | Validated Customer Checks | 64362  | 1CM267            | NTC & CO. FBO CARL S STECKER (36064)                                             | CW           | CHECK          |
| 88150        | 12/8/1998  | 130,000.00 | NULL        | Validated Customer Checks | 119609 | 1EM223            | WERNER FOUNDATION                                                                | CW           | CHECK          |
| 88151        | 12/8/1998  | 5,000.00   | NULL        | Validated Customer Checks | 206328 | 1ZA448            | LEE MELLIS                                                                       | CW           | CHECK          |
| 88153        | 12/9/1998  | 35,000.00  | NULL        | Validated Customer Checks | 256419 | 1CM027            | JEREMIAH BLITZER                                                                 | CW           | CHECK          |
| 88154        | 12/9/1998  | 25,000.00  | NULL        | Validated Customer Checks | 301837 | 1CM429            | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                                       | CW           | CHECK          |
| 88155        | 12/9/1998  | 162,000.00 | NULL        | Validated Customer Checks | 288248 | 1CM509            | MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE | CW           | CHECK          |
| 88156        | 12/9/1998  | 5,000.00   | NULL        | Validated Customer Checks | 15626  | 1ZB263            | RICHARD M ROSEN                                                                  | CW           | CHECK          |
| 88158        | 12/10/1998 | 14,000.00  | NULL        | Validated Customer Checks | 313203 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                             | CW           | CHECK          |
| 88159        | 12/10/1998 | 75,000.00  | NULL        | Validated Customer Checks | 296334 | 1C1010            | BERNARD CERTILMAN                                                                | CW           | CHECK          |
| 88160        | 12/10/1998 | 15,000.00  | NULL        | Validated Customer Checks | 93094  | 1EM048            | SUSAN SHAFFER SOLOVAY                                                            | CW           | CHECK          |
| 88161        | 12/10/1998 | 150,000.00 | NULL        | Validated Customer Checks | 276317 | 1EM101            | MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS                               | CW           | CHECK          |
| 88162        | 12/10/1998 | 10,538.48  | NULL        | Validated Customer Checks | 262564 | 1EM120            | J B L H PARTNERS                                                                 | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------------------|--------------|----------------|
| 88163        | 12/10/1998 | 30,000.00  | NULL        | Validated Customer Checks | 158243 | 1EM256            | THE WHITMAN PARTNERSHIP<br>BERNARD WHITMAN                                                       | CW           | CHECK          |
| 88164        | 12/10/1998 | 30,000.00  | NULL        | Validated Customer Checks | 47560  | 1EM333            | CASPER, MEADOWS & SCHWARTZ<br>PROFIT SHARING PLAN SUITE 1020                                     | CW           | CHECK          |
| 88165        | 12/10/1998 | 6,000.00   | NULL        | Validated Customer Checks | 248998 | 1E0146            | EVANS INVESTMENT CLUB                                                                            | CW           | CHECK          |
| 88166        | 12/10/1998 | 75,000.00  | NULL        | Validated Customer Checks | 197306 | 1G0003            | NTC & CO. FBO HOWARD S GARLICK<br>FTC ACCT #954727 IRA                                           | CW           | CHECK          |
| 88167        | 12/10/1998 | 100,000.00 | NULL        | Validated Customer Checks | 128624 | 1H0070            | TRUST U/W SHARLYE HERZFELD<br>FBO MICHAEL HERZFELD HOWARD<br>M SQUADRON &                        | CW           | CHECK          |
| 88168        | 12/10/1998 | 6,029.00   | NULL        | Validated Customer Checks | 197315 | 1J0035            | NTC & CO. FBO MARTIN J JOEL JR<br>FTC ACCT #961840 IRA                                           | CW           | CHECK          |
| 88169        | 12/10/1998 | 5,305.00   | NULL        | Validated Customer Checks | 197337 | 1J0036            | NTC & CO. FBO SYLVIA ANN JOEL<br>(111285)                                                        | CW           | CHECK          |
| 88170        | 12/10/1998 | 52,513.30  | NULL        | Validated Customer Checks | 158724 | 1K0062            | NTC & CO. FBO GILBERT M KOTZEN<br>FTC ACCT #V960070 IRA                                          | CW           | CHECK          |
| 88171        | 12/10/1998 | 300,000.00 | NULL        | Validated Customer Checks | 19023  | 1L0110            | DAVID W LANCE TST UAD 3/27/06<br>DIANA W LANCE TST UAD 3/27/06<br>TENANTS IN COMMON              | CW           | CHECK          |
| 88172        | 12/10/1998 | 100,685.00 | NULL        | Validated Customer Checks | 105658 | 1M0071            | NTC & CO. FBO JAMES MORRISSEY<br>(37232)                                                         | CW           | CHECK          |
| 88173        | 12/10/1998 | 100,685.00 | NULL        | Validated Customer Checks | 91112  | 1M0072            | NTC & CO. FBO KAY MORRISSEY<br>(37233)                                                           | CW           | CHECK          |
| 88174        | 12/10/1998 | 9,000.00   | NULL        | Validated Customer Checks | 257411 | 1N0013            | JULIET NIERENBERG                                                                                | CW           | CHECK          |
| 88175        | 12/10/1998 | 10,000.00  | NULL        | Validated Customer Checks | 20193  | 1R0090            | RADOSH PARTNERS RADOSH<br>BURNETT H GEN PTNR                                                     | CW           | CHECK          |
| 88176        | 12/10/1998 | 306.00     | NULL        | Validated Customer Checks | 5858   | 1SH016            | JENNIFER SEGAL HERMAN 1985<br>TRUST DATED 4/16/85                                                | PW           | CHECK          |
| 88177        | 12/10/1998 | 22,950.00  | NULL        | Validated Customer Checks | 310302 | 1SH017            | JENNIFER SEGAL HERMAN TRUST<br>U/D/T DTD 5/1/67 AS AMENDED                                       | PW           | CHECK          |
| 88178        | 12/10/1998 | 2,448.00   | NULL        | Validated Customer Checks | 228278 | 1SH018            | JONATHAN M SEGAL 1989 TRUST<br>U/D/T DTD 3/9/89 AS AMENDED T<br>SEGAL TSTEE                      | PW           | CHECK          |
| 88179        | 12/10/1998 | 41,310.00  | NULL        | Validated Customer Checks | 308370 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST<br>U/D/T DATED 7/7/93 AS AMENDED                                  | PW           | CHECK          |
| 88180        | 12/10/1998 | 96,850.00  | NULL        | Validated Customer Checks | 5900   | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                                  | PW           | CHECK          |
| 88181        | 12/10/1998 | 36,495.00  | NULL        | Validated Customer Checks | 225745 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                                  | PW           | CHECK          |
| 88182        | 12/10/1998 | 50,490.00  | NULL        | Validated Customer Checks | 241535 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992<br>TRUST U/D/T DTD 3/11/92 AS<br>AMENDED                             | PW           | CHECK          |
| 88183        | 12/10/1998 | 95,000.00  | NULL        | Validated Customer Checks | 27969  | 1S0157            | NTC & CO. FBO ARTHUR E<br>STRICKMAN 111131                                                       | CW           | CHECK          |
| 88184        | 12/10/1998 | 4,200.00   | NULL        | Validated Customer Checks | 173250 | 1S0180            | STRICKMAN FAMILY TRUST WENDY<br>LEE STRICKMAN TRUSTEE                                            | CW           | CHECK          |
| 88185        | 12/10/1998 | 68,960.00  | NULL        | Validated Customer Checks | 259935 | 1S0327            | NTC & CO. FBO PHILIP SHAPIRO FTC<br>ACCT #972624 IRA                                             | CW           | CHECK          |
| 88186        | 12/10/1998 | 200,000.00 | NULL        | Validated Customer Checks | 278307 | 1U0015            | NTC & CO. FBO MAGNUS A UNFLAT<br>(111445)                                                        | CW           | CHECK          |
| 88187        | 12/10/1998 | 30,000.00  | NULL        | Validated Customer Checks | 287163 | 1ZA307            | JOHN AND BYRNECE SHERMAN LIV<br>TST 1/18/05 ANITA D MOSS & M<br>GARTH SHERMAN TIC                | CW           | CHECK          |
| 88188        | 12/10/1998 | 25,000.00  | NULL        | Validated Customer Checks | 242211 | 1ZA381            | THE MARGUERITA C<br>MACHLACHLAN TRUST C/O<br>KENNETH P LABAN                                     | CW           | CHECK          |
| 88189        | 12/10/1998 | 15,000.00  | NULL        | Validated Customer Checks | 14360  | 1ZA582            | ARNOLD LEVEY AND NATALIE<br>LEVEY JT WROS                                                        | CW           | CHECK          |
| 88190        | 12/10/1998 | 100,000.00 | NULL        | Validated Customer Checks | 267280 | 1ZA934            | PETER BENENFELD INC                                                                              | CW           | CHECK          |
| 88191        | 12/10/1998 | 9,000.00   | NULL        | Validated Customer Checks | 274655 | 1ZB241            | PHYLLIS FEINER HARVEY FEINER<br>TRUSTEES FEINER LIVING TRUST                                     | CW           | CHECK          |
| 88193        | 12/11/1998 | 62,000.00  | NULL        | Validated Customer Checks | 228584 | 1B0088            | BENNETT INDUSTRIES INC                                                                           | CW           | CHECK          |
| 88194        | 12/11/1998 | 65,000.00  | NULL        | Validated Customer Checks | 307467 | 1EM145            | FERN C PALMER & BOYER H<br>PALMER TTEES FERN C PALMER REV<br>TST DTD 12/31/91 AS AMENDED         | CW           | CHECK          |
| 88195        | 12/11/1998 | 28,000.00  | NULL        | Validated Customer Checks | 263655 | 1EM251            | RICHARD A MILLER TRUST DATED<br>5/3/2000                                                         | CW           | CHECK          |
| 88196        | 12/11/1998 | 35,200.00  | NULL        | Validated Customer Checks | 163706 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE<br>FOR NANCY LYNN ROBINSON C/O<br>STANDER & ASSOCIATES PC          | CW           | CHECK          |
| 88197        | 12/11/1998 | 36,200.00  | NULL        | Validated Customer Checks | 256738 | 1EM288            | MARVIN E STERNBERG AS TRUSTEE<br>FOR MICHAEL NATHAN ROBINSON<br>C/O STANDER & ASSOCIATES PC      | CW           | CHECK          |
| 88198        | 12/11/1998 | 24,100.00  | NULL        | Validated Customer Checks | 216180 | 1EM289            | MARVIN E STERNBERG AS TRUSTEE<br>FOR WILLIAM LAWRENCE<br>ROBINSON C/O STANDER &<br>ASSOCIATES PC | CW           | CHECK          |
| 88199        | 12/11/1998 | 100,035.00 | NULL        | Validated Customer Checks | 200693 | 1EM360            | NTC & CO. FBO BEVERLY KUNIN<br>943942                                                            | CW           | CHECK          |
| 88200        | 12/11/1998 | 200,035.00 | NULL        | Validated Customer Checks | 287854 | 1EM361            | NTC & CO. FBO PAUL KUNIN 943941                                                                  | CW           | CHECK          |
| 88201        | 12/11/1998 | 165,000.00 | NULL        | Validated Customer Checks | 226504 | 1H0084            | ROBERT HOROWITZ & HARLENE<br>HOROWITZ AS TTEES OF HOROWITZ<br>FAMILY DTD 8/28/03                 | CW           | CHECK          |
| 88202        | 12/11/1998 | 114,700.00 | NULL        | Validated Customer Checks | 20164  | 1KW004            | ARTHUR FRIEDMAN & RUTH<br>FRIEDMAN J/T WROS                                                      | CW           | CHECK          |
| 88203        | 12/11/1998 | 400,000.00 | NULL        | Validated Customer Checks | 296029 | 1KW019            | MICHAEL KATZ                                                                                     | CW           | CHECK          |
| 88204        | 12/11/1998 | 315,300.00 | NULL        | Validated Customer Checks | 290213 | 1KW020            | MICHAEL KATZ & DAYLE KATZ J/T<br>WROS                                                            | CW           | CHECK          |
| 88205        | 12/11/1998 | 401,600.00 | NULL        | Validated Customer Checks | 5808   | 1KW044            | L THOMAS OSTERMAN                                                                                | CW           | CHECK          |
| 88206        | 12/11/1998 | 187,100.00 | NULL        | Validated Customer Checks | 189070 | 1KW052            | LEONARD J SCHREIER C/O KIM<br>BAPTISTE ESQ                                                       | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                           | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------|--------------|----------------|
| 88207        | 12/11/1998 | 337,800.00 | NULL        | Validated Customer Checks | 303493 | 1KW061            | ELISE C TEPPER                                                                            | CW           | CHECK          |
| 88208        | 12/11/1998 | 676,500.00 | NULL        | Validated Customer Checks | 256274 | 1KW067            | FRED WILPON                                                                               | CW           | CHECK          |
| 88209        | 12/11/1998 | 665,600.00 | NULL        | Validated Customer Checks | 271757 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                                  | CW           | CHECK          |
| 88210        | 12/11/1998 | 421,000.00 | NULL        | Validated Customer Checks | 174334 | 1KW195            | JEFFREY S WILPON SPECIAL                                                                  | CW           | CHECK          |
| 88211        | 12/11/1998 | 406,000.00 | NULL        | Validated Customer Checks | 20174  | 1KW201            | DAVID M KATZ                                                                              | CW           | CHECK          |
| 88212        | 12/11/1998 | 325,000.00 | NULL        | Validated Customer Checks | 99886  | 1N0005            | MELVIN B NESSEL FOUNDATION<br>JOHN NESSEL, GAIL NESSEL PAUL<br>RAMPPELL, DORIS SHAW TTEES | CW           | CHECK          |
| 88213        | 12/11/1998 | 4,913.55   | NULL        | Validated Customer Checks | 23046  | 1P0058            | PHYLLIS PRESSMAN                                                                          | CW           | CHECK          |
| 88214        | 12/11/1998 | 16,956.70  | NULL        | Validated Customer Checks | 93036  | 1S0250            | NTC & CO. FBO DONALD SCHAPIRO I-S 049104                                                  | CW           | CHECK          |
| 88215        | 12/11/1998 | 70,759.16  | NULL        | Validated Customer Checks | 222424 | 1S0251            | NTC & CO. FBO DONALD SCHAPIRO II 049105                                                   | CW           | CHECK          |
| 88216        | 12/11/1998 | 16,000.00  | NULL        | Validated Customer Checks | 275926 | 1T0028            | JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS                                             | CW           | CHECK          |
| 88217        | 12/11/1998 | 6,000.00   | NULL        | Validated Customer Checks | 312256 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                          | CW           | CHECK          |
| 88218        | 12/11/1998 | 35,000.00  | NULL        | Validated Customer Checks | 10383  | 1ZA215            | SHEILA DERMAN                                                                             | CW           | CHECK          |
| 88219        | 12/11/1998 | 100,000.00 | NULL        | Validated Customer Checks | 249267 | 1ZA775            | JOHN BOWERS AND MARCY BOWERS T.I.C                                                        | CW           | CHECK          |
| 88221        | 12/14/1998 | 27,500.00  | NULL        | Validated Customer Checks | 158751 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                          | PW           | CHECK          |
| 88222        | 12/14/1998 | 10,770.00  | NULL        | Validated Customer Checks | 157097 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                        | PW           | CHECK          |
| 88223        | 12/14/1998 | 27,500.00  | NULL        | Validated Customer Checks | 250385 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                    | PW           | CHECK          |
| 88224        | 12/14/1998 | 50,000.00  | NULL        | Validated Customer Checks | 189104 | 1SH014            | S & R INVESTMENT CO STANLEY SHAPIRO                                                       | CW           | CHECK          |
| 88226        | 12/15/1998 | 100,000.00 | NULL        | Validated Customer Checks | 290502 | 1B0119            | RENEE RAPAPORTE                                                                           | CW           | CHECK          |
| 88227        | 12/15/1998 | 65,000.00  | NULL        | Validated Customer Checks | 256778 | 1B0133            | SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC                                          | CW           | CHECK          |
| 88228        | 12/15/1998 | 10,000.00  | NULL        | Validated Customer Checks | 151445 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                                   | CW           | CHECK          |
| 88229        | 12/15/1998 | 10,000.00  | NULL        | Validated Customer Checks | 197329 | 1H0064            | EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES                          | CW           | CHECK          |
| 88230        | 12/15/1998 | 7,200.00   | NULL        | Validated Customer Checks | 276330 | 1K0095            | KLUFER FAMILY TRUST                                                                       | CW           | CHECK          |
| 88231        | 12/15/1998 | 70,000.00  | NULL        | Validated Customer Checks | 264120 | 1K0146            | THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST                                         | CW           | CHECK          |
| 88232        | 12/15/1998 | 500,000.00 | NULL        | Validated Customer Checks | 287881 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                             | CW           | CHECK          |
| 88233        | 12/15/1998 | 40,000.00  | NULL        | Validated Customer Checks | 81949  | 1P0078            | NICHOLAS C PALEOLOGOS                                                                     | CW           | CHECK          |
| 88234        | 12/15/1998 | 10,000.00  | NULL        | Validated Customer Checks | 206323 | 1S0084            | GABRIELLE SILVER                                                                          | CW           | CHECK          |
| 88235        | 12/15/1998 | 60,000.00  | NULL        | Validated Customer Checks | 297327 | 1S0147            | LILLIAN B STEINBERG                                                                       | CW           | CHECK          |
| 88236        | 12/15/1998 | 140,000.00 | NULL        | Validated Customer Checks | 191085 | 1ZA025            | MANFRED FRANTZA REVOCABLE TRUST DATED 9/6/05 THE SHORES                                   | CW           | CHECK          |
| 88237        | 12/15/1998 | 350,000.00 | NULL        | Validated Customer Checks | 236491 | 1ZA035            | STEFANELLI INVESTORS GROUP                                                                | CW           | CHECK          |
| 88238        | 12/15/1998 | 5,000.00   | NULL        | Validated Customer Checks | 69551  | 1ZA126            | DIANA P VICTOR                                                                            | CW           | CHECK          |
| 88239        | 12/15/1998 | 30,000.00  | NULL        | Validated Customer Checks | 50026  | 1ZA576            | ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES                      | CW           | CHECK          |
| 88240        | 12/15/1998 | 15,000.00  | NULL        | Validated Customer Checks | 206356 | 1ZA747            | DORIS GLANTZ LIVING TRUST C/O LINDA BERGER                                                | CW           | CHECK          |
| 88242        | 12/15/1998 | 36,000.00  | NULL        | Validated Customer Checks | 99868  | 1ZB315            | FRANTZA FAMILY LIMITED PARTNERSHIP THE SHORES                                             | CW           | CHECK          |
| 88243        | 12/15/1998 | 150,000.00 | NULL        | Validated Customer Checks | 312234 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                                 | CW           | CHECK          |
| 88245        | 12/16/1998 | 380,000.00 | NULL        | Validated Customer Checks | 197277 | 1B0118            | BEACON ASSOCIATES LLC C/O IVY ASSET MANAGEMENT CORP                                       | CW           | CHECK          |
| 88246        | 12/16/1998 | 300,000.00 | NULL        | Validated Customer Checks | 90359  | 1CM025            | S & J PARTNERSHIP                                                                         | CW           | CHECK          |
| 88247        | 12/16/1998 | 10,000.00  | NULL        | Validated Customer Checks | 240955 | 1C1242            | ALYSSA BETH CERTILMAN                                                                     | CW           | CHECK          |
| 88248        | 12/16/1998 | 6,000.00   | NULL        | Validated Customer Checks | 246044 | 1D0035            | STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD                                            | CW           | CHECK          |
| 88249        | 12/16/1998 | 10,000.00  | NULL        | Validated Customer Checks | 229911 | 1EM032            | WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS                                           | CW           | CHECK          |
| 88250        | 12/16/1998 | 15,000.00  | NULL        | Validated Customer Checks | 277282 | 1EM150            | POLAND FOUNDATION                                                                         | CW           | CHECK          |
| 88251        | 12/16/1998 | 11,000.00  | NULL        | Validated Customer Checks | 170751 | 1EM309            | BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES                                                | CW           | CHECK          |
| 88252        | 12/16/1998 | 20,000.00  | NULL        | Validated Customer Checks | 227711 | 1EM339            | RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED               | CW           | CHECK          |
| 88253        | 12/16/1998 | 185,070.00 | NULL        | Validated Customer Checks | 219388 | 1EM377            | NTC & CO. FBO BERNARD S MARS (092339)                                                     | CW           | CHECK          |
| 88254        | 12/16/1998 | 50,000.00  | NULL        | Validated Customer Checks | 200700 | 1E0109            | CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL                     | CW           | CHECK          |
| 88255        | 12/16/1998 | 70,000.00  | NULL        | Validated Customer Checks | 246817 | 1F0057            | ROBIN S. FRIEHLING                                                                        | CW           | CHECK          |
| 88256        | 12/16/1998 | 45,881.39  | NULL        | Validated Customer Checks | 24012  | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                                   | CW           | CHECK          |
| 88257        | 12/16/1998 | 200,000.00 | NULL        | Validated Customer Checks | 56708  | 1W0067            | NTC & CO. FBO MARC B WOLPOW (052188)                                                      | CW           | CHECK          |
| 88258        | 12/16/1998 | 75,000.00  | NULL        | Validated Customer Checks | 152891 | 1ZA015            | PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC                            | CW           | CHECK          |
| 88259        | 12/16/1998 | 3,500.00   | NULL        | Validated Customer Checks | 308563 | 1ZA127            | REBECCA L VICTOR                                                                          | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                           | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------|--------------|----------------|
| 88260        | 12/16/1998 | 5,000.00   | NULL        | Validated Customer Checks | 243871 | 1ZA388            | JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST                                   | CW           | CHECK          |
| 88261        | 12/16/1998 | 5,000.00   | NULL        | Validated Customer Checks | 287981 | 1ZA478            | JOHN J KONE                                                                               | CW           | CHECK          |
| 88262        | 12/16/1998 | 3,000.00   | NULL        | Validated Customer Checks | 224596 | 1ZG005            | WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE                      | CW           | CHECK          |
| 88263        | 12/16/1998 | 37,507.50  | NULL        | Validated Customer Checks | 286226 | 1ZR031            | NTC & CO. FBO EDITH HOROWITZ (089077)                                                     | CW           | CHECK          |
| 88264        | 12/16/1998 | 8,000.00   | NULL        | Validated Customer Checks | 268501 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                                    | CW           | CHECK          |
| 88265        | 12/16/1998 | 2,339.45   | NULL        | Validated Customer Checks | 220741 | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                                      | CW           | CHECK          |
| 88266        | 12/16/1998 | 6,125.00   | NULL        | Validated Customer Checks | 298460 | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                                      | CW           | CHECK          |
| 88267        | 12/16/1998 | 4,357.27   | NULL        | Validated Customer Checks | 112509 | 1ZR115            | NTC & CO. FBO ANNA COHN (89349)                                                           | CW           | CHECK          |
| 88268        | 12/16/1998 | 20,000.00  | NULL        | Validated Customer Checks | 151467 | 1ZR210            | NTC & CO. FBO HELEN B MCGRATH (94394)                                                     | CW           | CHECK          |
| 88269        | 12/16/1998 | 7,226.33   | NULL        | Validated Customer Checks | 286799 | 1ZW003            | NTC & CO. FBO GRACE MISHKIN (29315)                                                       | CW           | CHECK          |
| 88271        | 12/17/1998 | 9,000.00   | NULL        | Validated Customer Checks | 277415 | 1A0089            | LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90             | CW           | CHECK          |
| 88272        | 12/17/1998 | 14,500.00  | NULL        | Validated Customer Checks | 246827 | 1G0024            | SCOTT GETTINGER CLARK GETTINGER ROBERT GETTINGER AS TRUSTEE                               | CW           | CHECK          |
| 88273        | 12/17/1998 | 7,000.00   | NULL        | Validated Customer Checks | 268995 | 1T0019            | TREBOR MANAGEMENT RET PLAN #1 ROBERT S GETTINGER TRUSTEE                                  | CW           | CHECK          |
| 88274        | 12/17/1998 | 45,000.00  | NULL        | Validated Customer Checks | 124014 | 1ZA799            | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND                               | CW           | CHECK          |
| 88276        | 12/18/1998 | 30,000.00  | NULL        | Validated Customer Checks | 164504 | 1C1259            | CORINNE COLMAN INCOME TRUST PENTHOUSE 16                                                  | CW           | CHECK          |
| 88277        | 12/18/1998 | 310,000.00 | NULL        | Validated Customer Checks | 258123 | 1EM143            | SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY                                            | CW           | CHECK          |
| 88278        | 12/18/1998 | 2,000.00   | NULL        | Validated Customer Checks | 200626 | 1EM188            | MICHELLE SHAPIRO                                                                          | CW           | CHECK          |
| 88279        | 12/18/1998 | 15,000.00  | NULL        | Validated Customer Checks | 173357 | 1EM204            | MAXINE G & SAUL C SMILEY CO-FIDUCIARIES AS TTEES UNDER THE M G SMILEY REV TST AGMT 8/90   | CW           | CHECK          |
| 88280        | 12/18/1998 | 15,000.00  | NULL        | Validated Customer Checks | 258071 | 1EM205            | SAUL C & MAXINE G SMILEY CO- FID AS TSTEEES UNDER THE SAUL C SMILEY REV TST AGMT DTD 8/90 | CW           | CHECK          |
| 88281        | 12/18/1998 | 17,000.00  | NULL        | Validated Customer Checks | 246806 | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                          | CW           | CHECK          |
| 88282        | 12/18/1998 | 600,000.00 | NULL        | Validated Customer Checks | 170799 | 1KW129            | MIRIAM WIMPFHEIMER BLECH                                                                  | CW           | CHECK          |
| 88283        | 12/18/1998 | 50,000.00  | NULL        | Validated Customer Checks | 256481 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                                    | CW           | CHECK          |
| 88284        | 12/18/1998 | 65,000.00  | NULL        | Validated Customer Checks | 275882 | 1K0004            | RUTH KAHN                                                                                 | CW           | CHECK          |
| 88285        | 12/18/1998 | 200,000.00 | NULL        | Validated Customer Checks | 89848  | 1W0006            | WEBAT & CO C/O WESTPORT BANK & TRUST CO                                                   | CW           | CHECK          |
| 88286        | 12/18/1998 | 5,000.00   | NULL        | Validated Customer Checks | 269614 | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                                              | CW           | CHECK          |
| 88287        | 12/18/1998 | 30,000.00  | NULL        | Validated Customer Checks | 313201 | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                                    | CW           | CHECK          |
| 88288        | 12/18/1998 | 10,000.00  | NULL        | Validated Customer Checks | 64906  | 1ZA377            | M GARTH SHERMAN                                                                           | CW           | CHECK          |
| 88289        | 12/18/1998 | 170,000.00 | NULL        | Validated Customer Checks | 116782 | 1ZA540            | ROBISON-ANTON PROFIT SHARING                                                              | CW           | CHECK          |
| 88290        | 12/18/1998 | 94,176.00  | NULL        | Validated Customer Checks | 204213 | 1ZA809            | ROBERT BERZNER AND JANE BERZNER TIC                                                       | CW           | CHECK          |
| 88291        | 12/18/1998 | 20,000.00  | NULL        | Validated Customer Checks | 245991 | 1ZA972            | DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN                                                  | CW           | CHECK          |
| 88292        | 12/18/1998 | 100,000.00 | NULL        | Validated Customer Checks | 224052 | 1ZA977            | THE MILLER PARTNERSHIP C/O DANESSA MILLER                                                 | CW           | CHECK          |
| 88293        | 12/18/1998 | 12,000.00  | NULL        | Validated Customer Checks | 295179 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                                          | CW           | CHECK          |
| 88295        | 12/21/1998 | 103,000.00 | NULL        | Validated Customer Checks | 41943  | 1A0075            | ABBOTT CORP EMP PEN PL TRUST HERMAN ABBOTT TRUSTEE C/O DAVID BAILEY                       | CW           | CHECK          |
| 88296        | 12/21/1998 | 6,000.00   | NULL        | Validated Customer Checks | 163720 | 1B0083            | AMY JOEL BURGER                                                                           | CW           | CHECK          |
| 88297        | 12/21/1998 | 13,440.00  | NULL        | Validated Customer Checks | 145145 | 1CM044            | EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES        | CW           | CHECK          |
| 88298        | 12/21/1998 | 107,324.56 | NULL        | Validated Customer Checks | 145156 | 1CM229            | NTC & CO. FBO ELIZABETH H ATWOOD (99813)                                                  | CW           | CHECK          |
| 88299        | 12/21/1998 | 90,000.00  | NULL        | Validated Customer Checks | 216000 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                                | CW           | CHECK          |
| 88300        | 12/21/1998 | 58.00      | NULL        | Validated Customer Checks | 75462  | 1CM421            | NTC & CO. FBO HAROLD SCHWARTZ 001405                                                      | CW           | CHECK          |
| 88301        | 12/21/1998 | 34,175.00  | NULL        | Validated Customer Checks | 228599 | 1EM302            | NTC & CO. FBO ROBERT ROSENBERG (36885)                                                    | CW           | CHECK          |
| 88302        | 12/21/1998 | 8,500.00   | NULL        | Validated Customer Checks | 200669 | 1EM347            | NTC & CO. FBO ANN M OLESKY (50001)                                                        | CW           | CHECK          |
| 88303        | 12/21/1998 | 10,000.00  | NULL        | Validated Customer Checks | 226289 | 1G0265            | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                                | CW           | CHECK          |
| 88304        | 12/21/1998 | 10,000.00  | NULL        | Validated Customer Checks | 90352  | 1G0266            | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                                | CW           | CHECK          |
| 88305        | 12/21/1998 | 63,105.00  | NULL        | Validated Customer Checks | 26852  | 1H0040            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                                   | CW           | CHECK          |
| 88306        | 12/21/1998 | 10,000.00  | NULL        | Validated Customer Checks | 290158 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95                    | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 88307        | 12/21/1998 | 30,000.00  | NULL        | Validated Customer Checks | 204784 | 1K0094            | DORIA KAPLAN CYNTHIA SUDDLESON JT WROS                                                  | CW           | CHECK          |
| 88308        | 12/21/1998 | 110,000.00 | NULL        | Validated Customer Checks | 189091 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                        | PW           | CHECK          |
| 88309        | 12/21/1998 | 10,770.00  | NULL        | Validated Customer Checks | 238644 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                      | PW           | CHECK          |
| 88310        | 12/21/1998 | 110,000.00 | NULL        | Validated Customer Checks | 87498  | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                  | PW           | CHECK          |
| 88311        | 12/21/1998 | 362,263.00 | NULL        | Validated Customer Checks | 204286 | 1L0124            | NTC & CO. FBO NOEL LEVINE (414409)                                                      | CW           | CHECK          |
| 88312        | 12/21/1998 | 130,000.00 | NULL        | Validated Customer Checks | 5855   | 1L0134            | ELIZABETH LEFFT                                                                         | CW           | CHECK          |
| 88313        | 12/21/1998 | 30,000.00  | NULL        | Validated Customer Checks | 308373 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                         | CW           | CHECK          |
| 88314        | 12/21/1998 | 5,000.00   | NULL        | Validated Customer Checks | 158774 | 1R0054            | LYNDA ROTH                                                                              | CW           | CHECK          |
| 88315        | 12/21/1998 | 5,000.00   | NULL        | Validated Customer Checks | 309081 | 1R0057            | MICHAEL ROTH                                                                            | CW           | CHECK          |
| 88316        | 12/21/1998 | 15,000.00  | NULL        | Validated Customer Checks | 258100 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL                           | CW           | CHECK          |
| 88317        | 12/21/1998 | 10,000.00  | NULL        | Validated Customer Checks | 190682 | 1ZA099            | WILLIAM F FITZGERALD                                                                    | CW           | CHECK          |
| 88318        | 12/21/1998 | 187,000.00 | NULL        | Validated Customer Checks | 301322 | 1ZA104            | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                             | CW           | CHECK          |
| 88319        | 12/21/1998 | 33,500.00  | NULL        | Validated Customer Checks | 280871 | 1ZA222            | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ                            | CW           | CHECK          |
| 88320        | 12/21/1998 | 33,500.00  | NULL        | Validated Customer Checks | 313162 | 1ZA223            | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ                             | CW           | CHECK          |
| 88321        | 12/21/1998 | 400,000.00 | NULL        | Validated Customer Checks | 15603  | 1ZA534            | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                  | CW           | CHECK          |
| 88323        | 12/21/1998 | 2,500.00   | NULL        | Validated Customer Checks | 103444 | 1ZA733            | WILLIAM M PRESSMAN INC                                                                  | CW           | CHECK          |
| 88324        | 12/21/1998 | 2,000.00   | NULL        | Validated Customer Checks | 145037 | 1ZA734            | WILLIAM PRESSMAN INC ROLLOVER                                                           | CW           | CHECK          |
| 88325        | 12/21/1998 | 8,000.00   | NULL        | Validated Customer Checks | 23008  | 1ZA758            | ROCHELLE WATTERS                                                                        | CW           | CHECK          |
| 88326        | 12/21/1998 | 3,000.00   | NULL        | Validated Customer Checks | 87512  | 1ZA820            | THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE                                          | CW           | CHECK          |
| 88327        | 12/21/1998 | 6,500.00   | NULL        | Validated Customer Checks | 3397   | 1ZB235            | AUDREY SCHWARTZ                                                                         | CW           | CHECK          |
| 88328        | 12/21/1998 | 16,500.00  | NULL        | Validated Customer Checks | 262056 | 1ZB344            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE       | CW           | CHECK          |
| 88330        | 12/21/1998 | 10,000.00  | NULL        | Validated Customer Checks | 310387 | 1ZG019            | ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN                     | CW           | CHECK          |
| 88331        | 12/21/1998 | 15,000.00  | NULL        | Validated Customer Checks | 198359 | 1ZR045            | NTC & CO. FBO BARBARA G MOORE (91629)                                                   | CW           | CHECK          |
| 88332        | 12/21/1998 | 10,000.00  | NULL        | Validated Customer Checks | 18987  | 1ZR079            | NTC & CO. FBO SIDNEY FOSHY (40740)                                                      | CW           | CHECK          |
| 88333        | 12/21/1998 | 3,243.79   | NULL        | Validated Customer Checks | 15594  | 1ZR178            | NTC & CO. FBO IRJA JOHNSON (25751)                                                      | CW           | CHECK          |
| 88334        | 12/21/1998 | 6,000.00   | NULL        | Validated Customer Checks | 308821 | 1ZR204            | NTC & CO. FBO ROBERT D ZAJAC (99653)                                                    | CW           | CHECK          |
| 88336        | 12/22/1998 | 155,000.00 | NULL        | Validated Customer Checks | 216140 | 1B0114            | BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN                                          | CW           | CHECK          |
| 88337        | 12/22/1998 | 50,000.00  | NULL        | Validated Customer Checks | 128596 | 1CM227            | M HARVEY RUBIN TRUST OF 11/11/92                                                        | CW           | CHECK          |
| 88338        | 12/22/1998 | 51,650.00  | NULL        | Validated Customer Checks | 222239 | 1CM318            | DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN                                  | CW           | CHECK          |
| 88339        | 12/22/1998 | 300,000.00 | NULL        | Validated Customer Checks | 256163 | 1CM461            | JOHN J SAKOSITS AND MILDRED SAKOSITS T/I/C C/O MIZNER GRAND                             | CW           | CHECK          |
| 88340        | 12/22/1998 | 65,931.00  | NULL        | Validated Customer Checks | 268490 | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST                             | CW           | CHECK          |
| 88341        | 12/22/1998 | 5,000.00   | NULL        | Validated Customer Checks | 145522 | 1C1254            | ANNE COMORA REVOCABLE TRUST                                                             | CW           | CHECK          |
| 88342        | 12/22/1998 | 75,000.00  | NULL        | Validated Customer Checks | 246839 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                             | CW           | CHECK          |
| 88343        | 12/22/1998 | 220,000.00 | NULL        | Validated Customer Checks | 19796  | 1T0035            | MORRIS TALANSKY GRAT DATED 11/12/02                                                     | CW           | CHECK          |
| 88344        | 12/22/1998 | 700,000.00 | NULL        | Validated Customer Checks | 57191  | 1ZA018            | A PAUL VICTOR P C                                                                       | CW           | CHECK          |
| 88345        | 12/22/1998 | 863,036.38 | NULL        | Validated Customer Checks | 190685 | 1ZA205            | PATRICIA A FOX, MD PC PROFIT SHARING PLAN & TRUST C/O CARL ENGLEBARDT MD                | CW           | CHECK          |
| 88346        | 12/22/1998 | 6,000.00   | NULL        | Validated Customer Checks | 295887 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                                  | CW           | CHECK          |
| 88348        | 12/23/1998 | 25,000.00  | NULL        | Validated Customer Checks | 222741 | 1A0017            | GERTRUDE ALPERN                                                                         | CW           | CHECK          |
| 88349        | 12/23/1998 | 25,000.00  | NULL        | Validated Customer Checks | 164512 | 1A0081            | ALAN ALPERN C/O MURRAY ALPERN                                                           | CW           | CHECK          |
| 88350        | 12/23/1998 | 35,000.00  | NULL        | Validated Customer Checks | 119409 | 1B0134            | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES             | CW           | CHECK          |
| 88351        | 12/23/1998 | 32,000.00  | NULL        | Validated Customer Checks | 46108  | 1B0135            | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES             | CW           | CHECK          |
| 88352        | 12/23/1998 | 1,000.00   | NULL        | Validated Customer Checks | 124007 | 1B0207            | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN | CW           | CHECK          |
| 88353        | 12/23/1998 | 80,000.00  | NULL        | Validated Customer Checks | 241353 | 1CM112            | HOPE W LEVENE                                                                           | CW           | CHECK          |
| 88354        | 12/23/1998 | 200,000.00 | NULL        | Validated Customer Checks | 301447 | 1CM167            | GERALD S SCHWARTZ                                                                       | CW           | CHECK          |
| 88355        | 12/23/1998 | 25,007.50  | NULL        | Validated Customer Checks | 268479 | 1CM236            | NTC & CO. FBO IRVING SIMES (99668)                                                      | CW           | CHECK          |
| 88356        | 12/23/1998 | 40,000.00  | NULL        | Validated Customer Checks | 105210 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                              | CW           | CHECK          |
| 88357        | 12/23/1998 | 62,732.50  | NULL        | Validated Customer Checks | 262605 | 1CM352            | NTC & CO. FBO RICHARD G SPRING (44090)                                                  | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 88358        | 12/23/1998 | 54,000.00    | NULL        | Validated Customer Checks | 119513 | 1CM387            | ARTICLE THIRD TRUST U/W JEANNE RIMSKY                                                    | CW           | CHECK          |
| 88359        | 12/23/1998 | 25,000.00    | NULL        | Validated Customer Checks | 253012 | 1CM426            | NATALIE ERGER                                                                            | CW           | CHECK          |
| 88360        | 12/23/1998 | 53,000.00    | NULL        | Validated Customer Checks | 312254 | 1EM102            | I I KOTZEN CO C/O GILBERT M KOTZEN                                                       | CW           | CHECK          |
| 88361        | 12/23/1998 | 225,000.00   | NULL        | Validated Customer Checks | 170549 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED       | CW           | CHECK          |
| 88362        | 12/23/1998 | 150,000.00   | NULL        | Validated Customer Checks | 262162 | 1KW053            | LEONARD SCHREIER AND SANFORD KOUFAX TIC                                                  | CW           | CHECK          |
| 88363        | 12/23/1998 | 150,000.00   | NULL        | Validated Customer Checks | 262175 | 1KW053            | LEONARD SCHREIER AND SANFORD KOUFAX TIC                                                  | CW           | CHECK          |
| 88364        | 12/23/1998 | 7,605.56     | NULL        | Validated Customer Checks | 313178 | 1KW084            | COLLEGE PLACE ENTERPRISES PROFIT SHARING                                                 | CW           | CHECK          |
| 88365        | 12/23/1998 | 5,500.00     | NULL        | Validated Customer Checks | 246834 | 1KW135            | DR STEPHEN M GROSS AND MRS SUSAN F GROSS J/T WROS                                        | CW           | CHECK          |
| 88366        | 12/23/1998 | 15,000.00    | NULL        | Validated Customer Checks | 157085 | 1K0051            | GLORIA KONIGSBERG                                                                        | CW           | CHECK          |
| 88367        | 12/23/1998 | 40,000.00    | NULL        | Validated Customer Checks | 252489 | 1K0052            | GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG                                               | CW           | CHECK          |
| 88368        | 12/23/1998 | 10,000.00    | NULL        | Validated Customer Checks | 228056 | 1K0134            | BARBARA LYNN KAPLAN                                                                      | CW           | CHECK          |
| 88369        | 12/23/1998 | 200,000.00   | NULL        | Validated Customer Checks | 297323 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                               | CW           | CHECK          |
| 88370        | 12/23/1998 | 148,000.00   | NULL        | Validated Customer Checks | 134277 | 1R0103            | NTC & CO. FBO RICHARD ROTH (41151)                                                       | CW           | CHECK          |
| 88372        | 12/23/1998 | 376,748.28   | NULL        | Validated Customer Checks | 295962 | 1W0008            | BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07                         | CW           | CHECK          |
| 88373        | 12/23/1998 | 50,000.00    | NULL        | Validated Customer Checks | 209252 | 1W0049            | SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS                                             | CW           | CHECK          |
| 88374        | 12/23/1998 | 20,000.00    | NULL        | Validated Customer Checks | 7583   | 1W0051            | SHERYL L WEINSTEIN                                                                       | CW           | CHECK          |
| 88375        | 12/23/1998 | 32,500.00    | NULL        | Validated Customer Checks | 10315  | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                                 | CW           | CHECK          |
| 88376        | 12/23/1998 | 25,000.00    | NULL        | Validated Customer Checks | 262073 | 1ZA564            | SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD                                           | CW           | CHECK          |
| 88377        | 12/23/1998 | 17,018.88    | NULL        | Validated Customer Checks | 250136 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                            | CW           | CHECK          |
| 88378        | 12/23/1998 | 63,059.73    | NULL        | Validated Customer Checks | 47298  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                               | CW           | CHECK          |
| 88379        | 12/23/1998 | 25,000.00    | NULL        | Validated Customer Checks | 264623 | 1ZB044            | ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP                                      | CW           | CHECK          |
| 88380        | 12/23/1998 | 5,000.00     | NULL        | Validated Customer Checks | 224907 | 1ZB263            | RICHARD M ROSEN                                                                          | CW           | CHECK          |
| 88381        | 12/23/1998 | 50,000.00    | NULL        | Validated Customer Checks | 87713  | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                          | CW           | CHECK          |
| 88382        | 12/23/1998 | 60,000.00    | NULL        | Validated Customer Checks | 250328 | 1ZB316            | GEORGE N FARIS                                                                           | CW           | CHECK          |
| 88383        | 12/23/1998 | 10,000.00    | NULL        | Validated Customer Checks | 269717 | 1ZR022            | NTC & CO. FBO LOLA KURLAND (921553)                                                      | CW           | CHECK          |
| 88384        | 12/23/1998 | 75,000.00    | NULL        | Validated Customer Checks | 70616  | 1ZR056            | NTC & CO. FBO ARTHUR SCHWARTZ (89734)                                                    | CW           | CHECK          |
| 88385        | 12/23/1998 | 5,007.50     | NULL        | Validated Customer Checks | 257431 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                         | CW           | CHECK          |
| 88386        | 12/23/1998 | 131,172.77   | NULL        | Validated Customer Checks | 96634  | 1ZR129            | NTC & CO. FBO FRANKLIN SANDS (98353)                                                     | CW           | CHECK          |
| 88387        | 12/23/1998 | 15,000.00    | NULL        | Validated Customer Checks | 298695 | 1ZR228            | NTC & CO. FBO MARILYN SCHWARTZ (37935)                                                   | CW           | CHECK          |
| 88389        | 12/24/1998 | 75,000.00    | NULL        | Validated Customer Checks | 164440 | 1CM464            | SUSAN SCHEMEN FRADIN TRUSTEE REV AGREE OF TST DTD 5/23/2000 SUSAN SCHEMEN FRADIN SETTLOR | CW           | CHECK          |
| 88390        | 12/24/1998 | 25,000.00    | NULL        | Validated Customer Checks | 14997  | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                          | CW           | CHECK          |
| 88391        | 12/24/1998 | 25,000.00    | NULL        | Validated Customer Checks | 281088 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL                    | CW           | CHECK          |
| 88392        | 12/24/1998 | 75,000.00    | NULL        | Validated Customer Checks | 163702 | 1EM221            | ROBERT M WALLACK                                                                         | CW           | CHECK          |
| 88393        | 12/24/1998 | 40,000.00    | NULL        | Validated Customer Checks | 157431 | 1EM281            | JOSEPH M HUGHART TRUST                                                                   | CW           | CHECK          |
| 88394        | 12/24/1998 | 135,000.00   | NULL        | Validated Customer Checks | 313284 | 1EM334            | METRO MOTOR IMPORTS INC                                                                  | CW           | CHECK          |
| 88395        | 12/24/1998 | 70,780.19    | NULL        | Validated Customer Checks | 309085 | 1E0135            | CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE                     | CW           | CHECK          |
| 88396        | 12/24/1998 | 124,536.60   | NULL        | Validated Customer Checks | 296091 | 1FN077            | J CARLOS VALLADAO DE FREITAS                                                             | CW           | CHECK          |
| 88397        | 12/24/1998 | 14,800.00    | NULL        | Validated Customer Checks | 271639 | 1F0114            | NTC & CO. FBO S DONALD FRIEDMAN (111358)                                                 | CW           | CHECK          |
| 88398        | 12/24/1998 | 96,000.00    | NULL        | Validated Customer Checks | 188219 | 1KW195            | JEFFREY S WILPON SPECIAL                                                                 | CW           | CHECK          |
| 88399        | 12/24/1998 | 146,800.00   | NULL        | Validated Customer Checks | 102554 | 1KW198            | RED VALLEY PARTNERS                                                                      | CW           | CHECK          |
| 88400        | 12/24/1998 | 90,000.00    | NULL        | Validated Customer Checks | 116616 | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                              | CW           | CHECK          |
| 88401        | 12/24/1998 | 220,000.00   | NULL        | Validated Customer Checks | 29257  | 1KW234            | JUDITH A WILPON-T STERLING EQUITIES                                                      | CW           | CHECK          |
| 88402        | 12/24/1998 | 220,000.00   | NULL        | Validated Customer Checks | 290202 | 1KW237            | IRIS J KATZ-T STERLING EQUITIES                                                          | CW           | CHECK          |
| 88403        | 12/24/1998 | 35,000.00    | NULL        | Validated Customer Checks | 87504  | 1K0091            | JUDITH E KOSTIN                                                                          | CW           | CHECK          |
| 88404        | 12/24/1998 | 26,000.00    | NULL        | Validated Customer Checks | 281340 | 1K0148            | JOSEPH KRUMHOLTZ AND BEATRICE KRUMHOLTZ IRREVOCABLE TRUST JUDITH KOSTIN TRUSTEE          | CW           | CHECK          |
| 88405        | 12/24/1998 | 1,571,521.15 | NULL        | Validated Customer Checks | 290484 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                                  | CW           | CHECK          |
| 88406        | 12/24/1998 | 150,618.43   | NULL        | Validated Customer Checks | 173227 | 1L0108            | ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS                          | CW           | CHECK          |
| 88407        | 12/24/1998 | 39,544.17    | NULL        | Validated Customer Checks | 270889 | 1L0126            | RICHARD LURIA 1990 TRUST                                                                 | CW           | CHECK          |
| 88408        | 12/24/1998 | 4,000.00     | NULL        | Validated Customer Checks | 190552 | 1N0013            | JULIET NIERENBERG                                                                        | CW           | CHECK          |
| 88409        | 12/24/1998 | 462,000.00   | NULL        | Validated Customer Checks | 41855  | 1T0026            | GRACE & COMPANY                                                                          | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                              | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------------|--------------|----------------|
| 88410        | 12/24/1998 | 126,000.00 | NULL        | Validated Customer Checks | 89857  | 1ZA003            | THE PETITO INVESTMENT GROUP<br>C/O DR FRANK A PETITO NEW YORK<br>HOSPITAL                    | CW           | CHECK          |
| 88411        | 12/24/1998 | 600,000.00 | NULL        | Validated Customer Checks | 99987  | 1ZA192            | EJS & ASSOCIATES                                                                             | CW           | CHECK          |
| 88412        | 12/24/1998 | 5,000.00   | NULL        | Validated Customer Checks | 100004 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                                | CW           | CHECK          |
| 88413        | 12/24/1998 | 15,000.00  | NULL        | Validated Customer Checks | 47312  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP<br>PORT ROYALE FINANCIAL CENTER                                | CW           | CHECK          |
| 88414        | 12/24/1998 | 200,000.00 | NULL        | Validated Customer Checks | 105568 | 1ZA935            | ESTATE OF NATHAN WERTER &<br>ESTATE OF MURIEL WERTER TIC C/O<br>ALLEN D WERTER               | CW           | CHECK          |
| 88415        | 12/24/1998 | 150,000.00 | NULL        | Validated Customer Checks | 71145  | 1ZA943            | MARLBOROUGH ASSOCIATES                                                                       | CW           | CHECK          |
| 88416        | 12/24/1998 | 5.49       | NULL        | Validated Customer Checks | 190749 | 1ZB035            | ALICE TUROBINER KEOGH PLAN                                                                   | CW           | CHECK          |
| 88417        | 12/24/1998 | 220,000.00 | NULL        | Validated Customer Checks | 250318 | 1ZB143            | JELRIS & ASSOCIATES                                                                          | CW           | CHECK          |
| 88418        | 12/24/1998 | 34,000.00  | NULL        | Validated Customer Checks | 190735 | 1ZB334            | THE FISHBEIN FAMILY<br>INTERSTITIAL CYSTITIS RSCH FDN<br>C/O KARA FISHBEIN GOLDDMAN          | CW           | CHECK          |
| 88419        | 12/24/1998 | 26,226.74  | NULL        | Validated Customer Checks | 87493  | 1ZR092            | NTC & CO. FBO WALTER H LASAR<br>(29176)                                                      | CW           | CHECK          |
| 88420        | 12/24/1998 | 51,720.00  | NULL        | Validated Customer Checks | 153001 | 1ZR114            | NTC & CO. FBO MILTON TUPLER<br>(94791)                                                       | CW           | CHECK          |
| 88422        | 12/24/1998 | 10,957.84  | NULL        | Validated Customer Checks | 158252 | 1ZR196            | NTC & CO. FBO LAWRENCE TORN<br>(99213)                                                       | CW           | CHECK          |
| 88423        | 12/24/1998 | 225,000.00 | NULL        | Validated Customer Checks | 225728 | 1Z0012            | ZIESES INVESTMENT ACCOUNT C/O<br>MARSHALL ZIESES                                             | CW           | CHECK          |
| 88425        | 12/28/1998 | 25,000.00  | NULL        | Validated Customer Checks | 227722 | 1CM148            | BART F PEPITONE GEORGE<br>PEPITONE JT WROS                                                   | CW           | CHECK          |
| 88426        | 12/28/1998 | 125,000.00 | NULL        | Validated Customer Checks | 15618  | 1CM444            | SMALL FAMILY PARTNERSHIP                                                                     | CW           | CHECK          |
| 88427        | 12/28/1998 | 60,000.00  | NULL        | Validated Customer Checks | 170747 | 1EM308            | NTC & CO. FBO RICHARD LEE<br>WALTER 939975                                                   | CW           | CHECK          |
| 88428        | 12/28/1998 | 110,000.00 | NULL        | Validated Customer Checks | 189123 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG<br>WOLF & CO PC ATTN: PAUL<br>KONIGSBERG                       | PW           | CHECK          |
| 88429        | 12/28/1998 | 110,000.00 | NULL        | Validated Customer Checks | 287909 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG<br>WOLF & CO PC ATTN: PAUL<br>KONIGSBERG                       | PW           | CHECK          |
| 88430        | 12/28/1998 | 55,000.00  | NULL        | Validated Customer Checks | 275035 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG<br>WOLF & CO PC ATTN: PAUL<br>KONIGSBERG                       | PW           | CHECK          |
| 88431        | 12/28/1998 | 10,770.00  | NULL        | Validated Customer Checks | 225638 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                     | PW           | CHECK          |
| 88432        | 12/28/1998 | 110,000.00 | NULL        | Validated Customer Checks | 313341 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL<br>KONIGSBERG                                                    | PW           | CHECK          |
| 88433        | 12/28/1998 | 110,000.00 | NULL        | Validated Customer Checks | 263553 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL<br>KONIGSBERG                                                    | PW           | CHECK          |
| 88434        | 12/28/1998 | 55,000.00  | NULL        | Validated Customer Checks | 47587  | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL<br>KONIGSBERG                                                    | PW           | CHECK          |
| 88435        | 12/28/1998 | 80,000.00  | NULL        | Validated Customer Checks | 77940  | 1S0267            | MAURICE SANDLER MD & GLORIA<br>SANDLER REV LIV TRUST                                         | CW           | CHECK          |
| 88437        | 12/28/1998 | 250,000.00 | NULL        | Validated Customer Checks | 243864 | 1Y0007            | NTC & CO. FBO ROBERT YAFFE<br>(46894)                                                        | CW           | CHECK          |
| 88439        | 12/29/1998 | 60,000.00  | NULL        | Validated Customer Checks | 281621 | 1B0150            | BRADERMAK EQUITIES LTD C/O<br>FELDMAN WOOD PRODUCTS CO<br>ATTN: FREDERIC Z KONIGSBERG        | CW           | CHECK          |
| 88440        | 12/29/1998 | 40,000.00  | NULL        | Validated Customer Checks | 298440 | 1B0152            | BRADERMAK LTD #2 C/O FELDMAN<br>WOOD PRODUCTS INC ATTN:<br>FREDERIC Z KONIGSBERG             | CW           | CHECK          |
| 88441        | 12/29/1998 | 10,000.00  | NULL        | Validated Customer Checks | 134877 | 1B0175            | ANTHONY BARBATO JOSEPHINE<br>BARBATO J/T WROS                                                | CW           | CHECK          |
| 88442        | 12/29/1998 | 25,000.00  | NULL        | Validated Customer Checks | 173092 | 1CM056            | HELAINA BERMAN FISHER                                                                        | CW           | CHECK          |
| 88443        | 12/29/1998 | 110,000.00 | NULL        | Validated Customer Checks | 95791  | 1CM185            | NANCY ELLEN WEISSER                                                                          | CW           | CHECK          |
| 88444        | 12/29/1998 | 100,000.00 | NULL        | Validated Customer Checks | 256520 | 1EM043            | NATHAN COHEN TRUST                                                                           | CW           | CHECK          |
| 88445        | 12/29/1998 | 27,000.00  | NULL        | Validated Customer Checks | 244739 | 1EM144            | PALMER FAMILY TRUST GREAT<br>WESTERN BANK ATTN: TRUST DEPT                                   | CW           | CHECK          |
| 88446        | 12/29/1998 | 20,000.00  | NULL        | Validated Customer Checks | 272301 | 1EM208            | JONATHAN SOBIN                                                                               | CW           | CHECK          |
| 88447        | 12/29/1998 | 162,000.00 | NULL        | Validated Customer Checks | 143786 | 1EM313            | C E H LIMITED PARTNERSHIP                                                                    | CW           | CHECK          |
| 88448        | 12/29/1998 | 10,000.00  | NULL        | Validated Customer Checks | 90475  | 1EM314            | JAMES L SLEEPER                                                                              | CW           | CHECK          |
| 88449        | 12/29/1998 | 116,326.00 | NULL        | Validated Customer Checks | 170733 | 1EM340            | E L P H LIMITED PARTNERSHIP C/O<br>MAIL BOXES ETC FAIRFAX<br>SHOPPING CENTER                 | CW           | CHECK          |
| 88450        | 12/29/1998 | 15,000.00  | NULL        | Validated Customer Checks | 252503 | 1K0102            | EDWARD H KOHLSCHREIBER SR REV<br>MGT TRUST 25% AND MARY A<br>KOHLSCHREIBER REV MGT TRUST     | CW           | CHECK          |
| 88451        | 12/29/1998 | 15,000.00  | NULL        | Validated Customer Checks | 302798 | 1K0145            | NTC & CO. FBO SHELDON I KRIEGEL<br>93037                                                     | CW           | CHECK          |
| 88452        | 12/29/1998 | 200,000.00 | NULL        | Validated Customer Checks | 265086 | 1L0137            | SHARON LISSAUER                                                                              | CW           | CHECK          |
| 88453        | 12/29/1998 | 31,000.00  | NULL        | Validated Customer Checks | 99898  | 1M0043            | MISCORK CORP #1                                                                              | CW           | CHECK          |
| 88454        | 12/29/1998 | 32,000.00  | NULL        | Validated Customer Checks | 20184  | 100002            | O'HARA FAMILY PARTNERSHIP                                                                    | CW           | CHECK          |
| 88455        | 12/29/1998 | 148,000.00 | NULL        | Validated Customer Checks | 176517 | 1R0102            | NTC & CO. FBO MICHAEL ROTH<br>(41051)                                                        | CW           | CHECK          |
| 88456        | 12/29/1998 | 75,000.00  | NULL        | Validated Customer Checks | 135864 | 1S0108            | JOSEPH SLOVES AS TSTEE UNDER<br>REV TST AGREEMENT DTD 9/19/00<br>FOR THE BENEFIT OF J SLOVES | CW           | CHECK          |
| 88457        | 12/29/1998 | 20,000.00  | NULL        | Validated Customer Checks | 275584 | 1S0133            | JENNIFER SPRING MCPHERSON                                                                    | CW           | CHECK          |
| 88458        | 12/29/1998 | 100,000.00 | NULL        | Validated Customer Checks | 220748 | 1S0136            | ANNE SQUADRON                                                                                | CW           | CHECK          |
| 88459        | 12/29/1998 | 300,000.00 | NULL        | Validated Customer Checks | 220899 | 1S0243            | STEVEN SCHIFF                                                                                | CW           | CHECK          |
| 88460        | 12/29/1998 | 50,000.00  | NULL        | Validated Customer Checks | 275911 | 1S0274            | DIANE SLOVES AS TSTEE UNDER<br>REV TST AGREEMENT DTD 10/13/00<br>FOR THE BENEFIT OF D SLOVES | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|-------------------------|
| 88461        | 12/29/1998 | 150,000.00 | NULL        | Validated Customer Checks | 288274 | 1W0082            | FRANK H WOLF AND ROBERTA WOLF J/T WROS                                           | CW           | CHECK                   |
| 88463        | 12/29/1998 | 100,000.00 | NULL        | Validated Customer Checks | 119523 | 1ZA260            | MILLER TRUST PARTNERSHIP C/O MARTIN MILLER                                       | CW           | CHECK                   |
| 88464        | 12/29/1998 | 25,000.00  | NULL        | Validated Customer Checks | 63598  | 1ZA338            | JEROME ZEIFF                                                                     | CW           | CHECK                   |
| 88465        | 12/29/1998 | 40,000.00  | NULL        | Validated Customer Checks | 24281  | 1ZA601            | DANVILLE MFG CO INC C/O MORRIS SMALL                                             | CW           | CHECK                   |
| 88466        | 12/29/1998 | 14,000.00  | NULL        | Validated Customer Checks | 298754 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                    | CW           | CHECK                   |
| 88467        | 12/29/1998 | 20,000.00  | NULL        | Validated Customer Checks | 54929  | 1ZA983            | SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS                                     | CW           | CHECK                   |
| 88468        | 12/29/1998 | 20,000.00  | NULL        | Validated Customer Checks | 250331 | 1ZB319            | WILLIAM I BADER                                                                  | CW           | CHECK                   |
| 88469        | 12/29/1998 | 1,000.00   | NULL        | Validated Customer Checks | 281930 | 1ZG018            | JOAN ALPERN ROMAN                                                                | CW           | CHECK                   |
| 88471        | 12/30/1998 | 25,000.00  | NULL        | Validated Customer Checks | 303647 | 1CM027            | JEREMIAH BLITZER                                                                 | CW           | CHECK                   |
| 88472        | 12/30/1998 | 100,035.00 | NULL        | Validated Customer Checks | 151143 | 1CM296            | NTC & CO. FBO NORTON A EISENBERG 938388                                          | CW           | CHECK                   |
| 88473        | 12/30/1998 | 50,000.00  | NULL        | Validated Customer Checks | 112533 | 1EM202            | MERLE L SLEEPER                                                                  | CW           | CHECK                   |
| 88474        | 12/30/1998 | 50,000.00  | NULL        | Validated Customer Checks | 243910 | 1EM328            | NTC & CO. FBO ALVIN JAFFE (41428)                                                | CW           | CHECK                   |
| 88475        | 12/30/1998 | 25,000.00  | NULL        | Validated Customer Checks | 264743 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                              | CW           | CHECK                   |
| 88476        | 12/30/1998 | 100,000.00 | NULL        | Validated Customer Checks | 93058  | 1F0019            | TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS                                | CW           | CHECK                   |
| 88477        | 12/30/1998 | 750,000.00 | NULL        | Validated Customer Checks | 208409 | 1F0020            | MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION                                   | CW           | CHECK                   |
| 88478        | 12/30/1998 | 7,500.00   | NULL        | Cancelled Customer Checks | 5860   | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                                | CW           | CHECK                   |
| 88479        | 12/30/1998 | 40,000.00  | NULL        | Validated Customer Checks | 241350 | 1F0143            | MILES Q FITERMAN II REV TRUST SHIRLEY L FITERMAN TTEE                            | CW           | CHECK                   |
| 88480        | 12/30/1998 | 40,000.00  | NULL        | Validated Customer Checks | 157462 | 1F0144            | STACY FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE                                 | CW           | CHECK                   |
| 88481        | 12/30/1998 | 150,000.00 | NULL        | Validated Customer Checks | 263707 | 1F0153            | STEVEN C FITERMAN REV TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE              | CW           | CHECK                   |
| 88482        | 12/30/1998 | 250,000.00 | NULL        | Validated Customer Checks | 157105 | 1G0292            | LYNN GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE                                   | CW           | CHECK                   |
| 88483        | 12/30/1998 | 275,000.00 | NULL        | Validated Customer Checks | 170806 | 1H0124            | VALERIE HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE                              | CW           | CHECK                   |
| 88484        | 12/30/1998 | 60,000.00  | NULL        | Validated Customer Checks | 71180  | 1M0083            | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                            | CW           | CHECK                   |
| 88485        | 12/30/1998 | 40,000.00  | NULL        | Validated Customer Checks | 256165 | 1N0019            | DAVID M NOVICK REV TRUST SHIRLEY L FITERMAN TTEE                                 | CW           | CHECK                   |
| 88486        | 12/30/1998 | 226,257.50 | NULL        | Validated Customer Checks | 235328 | 1R0046            | NTC & CO. FBO BENJAMIN W ROTH (86858)                                            | CW           | CHECK                   |
| 88487        | 12/30/1998 | 600,000.00 | NULL        | Validated Customer Checks | 256789 | 1W0101            | KAREN NOVICK WASSERMAN REVOCABLE TST SHIRLEY FITERMAN TRUSTEE                    | CW           | CHECK                   |
| 88488        | 12/30/1998 | 100,000.00 | NULL        | Validated Customer Checks | 190704 | 1ZA101            | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                     | CW           | CHECK                   |
| 88489        | 12/30/1998 | 4,000.00   | NULL        | Validated Customer Checks | 173233 | 1ZA127            | REBECCA L VICTOR                                                                 | CW           | CHECK                   |
| 88490        | 12/30/1998 | 50,000.00  | NULL        | Validated Customer Checks | 28653  | 1ZA715            | ELLEN ROSS AND JOEL ROSS TIC                                                     | CW           | CHECK                   |
| 88491        | 12/30/1998 | 10,000.00  | NULL        | Validated Customer Checks | 99823  | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                    | CW           | CHECK                   |
| 88492        | 12/30/1998 | 400.00     | NULL        | Validated Customer Checks | 105683 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                             | CW           | CHECK                   |
| 88493        | 12/30/1998 | 3,000.00   | NULL        | Validated Customer Checks | 296171 | 1ZR155            | NTC & CO. FBO VICTOR E GOLDMAN (22229)                                           | CW           | CHECK                   |
| 88494        | 12/30/1998 | 8,700.00   | NULL        | Validated Customer Checks | 222451 | 1ZR185            | NTC & CO. FBO ALFRED WEISS (98872)                                               | CW           | CHECK                   |
| 88495        | 12/30/1998 | 5,000.00   | NULL        | Validated Customer Checks | 71212  | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                             | CW           | CHECK                   |
| 88496        | 12/30/1998 | 16,667.00  | NULL        | Validated Customer Checks | 96654  | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                              | CW           | CHECK                   |
| 88497        | 12/30/1998 | 300.00     | NULL        | Validated Customer Checks | 257440 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                              | CW           | CHECK                   |
| 88499        | 12/31/1998 | 15,000.00  | NULL        | Validated Customer Checks | 251030 | 1B0088            | BENNETT INDUSTRIES INC                                                           | CW           | CHECK                   |
| 88500        | 12/31/1998 | 3,000.00   | NULL        | Validated Customer Checks | 230423 | 1KW103            | SAM OSTERMAN                                                                     | CW           | CHECK                   |
| 88501        | 12/31/1998 | 1,000.00   | NULL        | Validated Customer Checks | 90344  | 1KW108            | GREGORY KATZ                                                                     | CW           | CHECK                   |
| 88502        | 12/31/1998 | 1,000.00   | NULL        | Validated Customer Checks | 275005 | 1KW109            | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                            | CW           | CHECK                   |
| 88503        | 12/31/1998 | 1,000.00   | NULL        | Validated Customer Checks | 152967 | 1KW110            | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                              | CW           | CHECK                   |
| 88504        | 12/31/1998 | 18,000.00  | NULL        | Validated Customer Checks | 241415 | 1KW198            | RED VALLEY PARTNERS                                                              | CW           | CHECK                   |
| 88505        | 12/31/1998 | 7,000.00   | NULL        | Validated Customer Checks | 286875 | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                      | CW           | CHECK                   |
| 88506        | 12/31/1998 | 300,000.00 | NULL        | Validated Customer Checks | 165809 | 1M0078            | CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK | CW           | CHECK                   |
| 88507        | 12/31/1998 | 25,000.00  | NULL        | Validated Customer Checks | 299271 | 1S0173            | NTC & CO. FBO LESTER SOBIN FTC ACCT# 978898 IRA                                  | CW           | CHECK 1998 DISTRIBUTION |
| 88508        | 12/31/1998 | 64,710.00  | NULL        | Validated Customer Checks | 250201 | 1S0208            | LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST                                      | CW           | CHECK                   |
| 88509        | 12/31/1998 | 20,000.00  | NULL        | Validated Customer Checks | 199191 | 1ZA024            | ENNIS FAMILY TRUST DTD 9/30/96                                                   | CW           | CHECK                   |
| 88510        | 12/31/1998 | 1,700.00   | NULL        | Validated Customer Checks | 308567 | 1ZA293            | STEVEN SATTA                                                                     | CW           | CHECK                   |
| 88511        | 12/31/1998 | 7,000.00   | NULL        | Validated Customer Checks | 228345 | 1ZA361            | ESTATE OF GRACE KLEE                                                             | CW           | CHECK                   |
| 88512        | 12/31/1998 | 18,000.00  | NULL        | Validated Customer Checks | 265117 | 1ZA440            | LEWIS R FRANCK                                                                   | CW           | CHECK                   |
| 88513        | 12/31/1998 | 6,000.00   | NULL        | Validated Customer Checks | 36197  | 1ZB288            | RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE                                 | CW           | CHECK                   |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|-------------------------|
| 88514        | 12/31/1998 | 13,500.00    | NULL        | Validated Customer Checks | 136402 | 1ZB345            | DANIEL HOFFERT CHARITABLE<br>REMAINDER ANNUITY TRUST<br>#102RR C/O MARTIN V KATZ<br>TRUSTEE | CW           | CHECK                   |
| 88515        | 12/31/1998 | 100,000.00   | NULL        | Validated Customer Checks | 190560 | 1ZR043            | NTC & CO. FBO ERNEST MELTON<br>(29657)                                                      | CW           | CHECK                   |
| 88517        | 1/4/1999   | 163,000.00   | NULL        | Validated Customer Checks | 28869  | 1A0075            | ABBOTT CORP EMP PEN PL TRUST<br>HERMAN ABBOTT TRUSTEE C/O<br>DAVID BAILEY                   | CW           | CHECK                   |
| 88518        | 1/4/1999   | 110,000.00   | NULL        | Validated Customer Checks | 224146 | 1B0172            | NTC & CO. FBO BERTRAM E<br>BROMBERG 111274                                                  | CW           | CHECK                   |
| 88519        | 1/4/1999   | 25,000.00    | NULL        | Validated Customer Checks | 54119  | 1CM029            | LEE CARLIN TRUSTEE LEE CARLIN<br>11/21/96 TRUST                                             | CW           | CHECK                   |
| 88520        | 1/4/1999   | 100,000.00   | NULL        | Validated Customer Checks | 307147 | 1CM083            | JUDITH HABER                                                                                | CW           | CHECK                   |
| 88521        | 1/4/1999   | 182,050.00   | NULL        | Validated Customer Checks | 247092 | 1CM225            | AGAS COMPANY L P                                                                            | CW           | CHECK                   |
| 88522        | 1/4/1999   | 30,000.00    | NULL        | Validated Customer Checks | 307161 | 1CM429            | WILLIAM J MANDELBAUM GLENDA<br>MANDELBAUM TIC                                               | CW           | CHECK                   |
| 88523        | 1/4/1999   | 45,000.00    | NULL        | Validated Customer Checks | 307169 | 1CM534            | NEIL REGER PROFIT SHARING<br>KEOGH                                                          | CW           | CHECK                   |
| 88524        | 1/4/1999   | 20,000.00    | NULL        | Validated Customer Checks | 152151 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O<br>PETER REIST KSM                                           | CW           | CHECK                   |
| 88525        | 1/4/1999   | 5,000.00     | NULL        | Validated Customer Checks | 245815 | 1EM250            | ARDITH RUBNITZ                                                                              | CW           | CHECK                   |
| 88526        | 1/4/1999   | 22,000.00    | NULL        | Validated Customer Checks | 249805 | 1FR024            | ROBERT S EDMONDS RESIDENCIA<br>LANGLADA 3A                                                  | CW           | CHECK                   |
| 88527        | 1/4/1999   | 200,000.00   | NULL        | Validated Customer Checks | 183546 | 1G0054            | NTC & CO. FBO JAMES M GOODMAN<br>FTC ACCT #944571 IRA                                       | CW           | CHECK 1999 DISTRIBUTION |
| 88528        | 1/4/1999   | 150,000.00   | NULL        | Validated Customer Checks | 12923  | 1H0040            | DORIS HOROWITZ AS TRUSTEE<br>U/A/D 10/4/89                                                  | CW           | CHECK                   |
| 88529        | 1/4/1999   | 120,000.00   | NULL        | Validated Customer Checks | 260323 | 1K0137            | NTC & CO. FBO RICHARD KARYO<br>(115394)                                                     | CW           | CHECK                   |
| 88530        | 1/4/1999   | 20,000.00    | NULL        | Validated Customer Checks | 273795 | 1K0138            | NTC & CO. FBO LESTER KOLODNY<br>(111303)                                                    | CW           | CHECK                   |
| 88531        | 1/4/1999   | 1,000,000.00 | NULL        | Validated Customer Checks | 183665 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG<br>WOLF & CO PC ATTN: PAUL<br>KONIGSBERG                      | CW           | CHECK                   |
| 88532        | 1/4/1999   | 55,000.00    | NULL        | Validated Customer Checks | 183674 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG<br>WOLF & CO PC ATTN: PAUL<br>KONIGSBERG                      | PW           | CHECK                   |
| 88533        | 1/4/1999   | 10,770.00    | NULL        | Validated Customer Checks | 223833 | 1L0025            | TRUST M-B FRANCIS N LEVY U//D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                     | PW           | CHECK                   |
| 88534        | 1/4/1999   | 1,000,000.00 | NULL        | Validated Customer Checks | 249981 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL<br>KONIGSBERG                                                   | CW           | CHECK                   |
| 88535        | 1/4/1999   | 55,000.00    | NULL        | Validated Customer Checks | 249999 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL<br>KONIGSBERG                                                   | PW           | CHECK                   |
| 88536        | 1/4/1999   | 15,000.00    | NULL        | Validated Customer Checks | 169955 | 1M0126            | DONNA L MANZO RONALD F MANZO<br>& CARISSA L MANZO TIC                                       | CW           | CHECK                   |
| 88537        | 1/4/1999   | 50,000.00    | NULL        | Validated Customer Checks | 177633 | 1R0168            | ROBERTS FAMILY TRUST C/O<br>MARVIN ROBERTS FLORAL LAKES                                     | CW           | CHECK                   |
| 88538        | 1/4/1999   | 65,000.00    | NULL        | Validated Customer Checks | 10410  | 1S0140            | NTC & CO. FBO RICHARD M STARK<br>FTC ACCT #954728 IRA                                       | CW           | CHECK 1999 DISTRIBUTION |
| 88539        | 1/4/1999   | 40,000.00    | NULL        | Validated Customer Checks | 73758  | 1S0201            | D STONE INDUSTRIES INC PROFIT<br>SHARING PLAN                                               | CW           | CHECK                   |
| 88540        | 1/4/1999   | 20,000.00    | NULL        | Validated Customer Checks | 177714 | 1S0259            | MIRIAM CANTOR SIEGMAN                                                                       | CW           | CHECK                   |
| 88541        | 1/4/1999   | 32,500.00    | NULL        | Validated Customer Checks | 191736 | 1S0263            | ROBERT W SMITH REV TRUST DTD<br>3/20/00                                                     | CW           | CHECK                   |
| 88542        | 1/4/1999   | 8,000.00     | NULL        | Validated Customer Checks | 99402  | 1S0370            | ROBERT B SEDGWICK AND<br>NICHOLAS J SEDGWICK TIC                                            | CW           | CHECK                   |
| 88543        | 1/4/1999   | 20,000.00    | NULL        | Validated Customer Checks | 177780 | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                                  | CW           | CHECK                   |
| 88544        | 1/4/1999   | 10,000.00    | NULL        | Validated Customer Checks | 10501  | 1ZA114            | LINDA WEINTRAUB REVOCABLE TST<br>DTD 2/7/90                                                 | CW           | CHECK                   |
| 88545        | 1/4/1999   | 20,000.00    | NULL        | Validated Customer Checks | 13644  | 1ZA407            | JERRY GUBERMAN AS TRUSTEE FOR<br>JERRY GUBERMAN TRUST 12/23/92                              | CW           | CHECK                   |
| 88546        | 1/4/1999   | 5,000.00     | NULL        | Validated Customer Checks | 27552  | 1ZA408            | BEN R ABBOTT REV TST DTD 5/13/99                                                            | CW           | CHECK                   |
| 88547        | 1/4/1999   | 28,000.00    | NULL        | Validated Customer Checks | 228108 | 1ZA501            | JANET BEAUDRY TRUSTEE JANET<br>BEAUDRY REV TRUST DTD 4/24/00                                | CW           | CHECK                   |
| 88548        | 1/4/1999   | 15,000.00    | NULL        | Validated Customer Checks | 228229 | 1ZA866            | LCT INVESTORS C/O LEVENSTEIN                                                                | CW           | CHECK                   |
| 88549        | 1/4/1999   | 1,500,000.00 | NULL        | Validated Customer Checks | 48708  | 1ZB046            | GROSVENOR PARTNERS LTD C/O<br>FRANK AVELLINO                                                | CW           | CHECK                   |
| 88550        | 1/4/1999   | 25,000.00    | NULL        | Validated Customer Checks | 44028  | 1ZB260            | DOLORES M SCHLESINGER MARITAL<br>TRUST                                                      | CW           | CHECK                   |
| 88551        | 1/4/1999   | 15,000.00    | NULL        | Validated Customer Checks | 99507  | 1ZB307            | MARJORIE FORREST TRUSTEE IDA<br>GOLDSTEIN TUW DTD 12/2/70                                   | CW           | CHECK                   |
| 88552        | 1/4/1999   | 36,300.00    | NULL        | Validated Customer Checks | 252550 | 1ZB308            | MARJORIE FORREST TRUSTEE<br>HARRY H LEVY TUA DTD 5/12/92<br>F/B/O LILLIAN G LEVY            | CW           | CHECK                   |
| 88553        | 1/4/1999   | 34,453.87    | NULL        | Validated Customer Checks | 256137 | 1ZR081            | NTC & CO. FBO CLAIRE E O'CONNOR<br>(26035)                                                  | CW           | CHECK                   |
| 88554        | 1/4/1999   | 7,500.00     | NULL        | Validated Customer Checks | 198971 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                                        | CW           | CHECK                   |
| 88555        | 1/4/1999   | 45,000.00    | NULL        | Validated Customer Checks | 209595 | 1Z0019            | RITA ZEGER                                                                                  | CW           | CHECK                   |
| 88556        | 1/4/1999   | 1,500.00     | NULL        | Validated Customer Checks | 236931 | 1B0083            | AMY JOEL BURGER                                                                             | CW           | CHECK                   |
| 88557        | 1/4/1999   | 36,000.00    | NULL        | Validated Customer Checks | 260208 | 1D0031            | DI FAZIO ELECTRIC INC                                                                       | CW           | CHECK                   |
| 88558        | 1/4/1999   | 3,000.00     | NULL        | Validated Customer Checks | 268336 | 1EM105            | JENNIFER BETH KUNIN                                                                         | CW           | CHECK                   |
| 88559        | 1/4/1999   | 12,000.00    | NULL        | Validated Customer Checks | 273636 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O<br>PETER REIST KSM                                           | CW           | CHECK                   |
| 88560        | 1/4/1999   | 10,000.00    | NULL        | Validated Customer Checks | 96724  | 1EM145            | FERN C PALMER & BOYER H<br>PALMER TTEES FERN C PALMER REV<br>TST DTD 12/31/91 AS AMENDED    | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|-------------------------|
| 88561        | 1/4/1999   | 1,500.00   | NULL        | Validated Customer Checks | 113252 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93      | CW           | CHECK                   |
| 88562        | 1/4/1999   | 15,000.00  | NULL        | Validated Customer Checks | 260235 | 1EM193            | MALCOLM L SHERMAN                                                               | CW           | CHECK                   |
| 88563        | 1/4/1999   | 45,000.00  | NULL        | Validated Customer Checks | 105694 | 1F0054            | S DONALD FRIEDMAN                                                               | CW           | CHECK                   |
| 88564        | 1/4/1999   | 75,000.00  | NULL        | Validated Customer Checks | 260439 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                            | CW           | CHECK                   |
| 88565        | 1/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 268599 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                       | CW           | CHECK                   |
| 88566        | 1/4/1999   | 15,000.00  | NULL        | Validated Customer Checks | 273631 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                    | CW           | CHECK                   |
| 88567        | 1/4/1999   | 1,500.00   | NULL        | Validated Customer Checks | 105869 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                     | CW           | CHECK                   |
| 88568        | 1/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 273659 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95          | CW           | CHECK                   |
| 88569        | 1/4/1999   | 42,000.00  | NULL        | Validated Customer Checks | 161248 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                | CW           | CHECK                   |
| 88570        | 1/4/1999   | 42,000.00  | NULL        | Validated Customer Checks | 183606 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                           | CW           | CHECK                   |
| 88571        | 1/4/1999   | 150,000.00 | NULL        | Validated Customer Checks | 295566 | 1KW156            | STERLING 15C LLC                                                                | CW           | CHECK                   |
| 88572        | 1/4/1999   | 66,000.00  | NULL        | Validated Customer Checks | 97085  | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                       | CW           | CHECK                   |
| 88573        | 1/4/1999   | 130,000.00 | NULL        | Validated Customer Checks | 97102  | 1KW175            | STERLING PATHOGENESIS CO                                                        | CW           | CHECK                   |
| 88574        | 1/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 9605   | 1KW195            | JEFFREY S WILPON SPECIAL                                                        | CW           | CHECK                   |
| 88575        | 1/4/1999   | 8,000.00   | NULL        | Validated Customer Checks | 183617 | 1KW201            | DAVID M KATZ                                                                    | CW           | CHECK                   |
| 88576        | 1/4/1999   | 13,250.00  | NULL        | Validated Customer Checks | 223781 | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                     | CW           | CHECK                   |
| 88577        | 1/4/1999   | 6,300.00   | NULL        | Validated Customer Checks | 277483 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                          | CW           | CHECK                   |
| 88578        | 1/4/1999   | 6,000.00   | NULL        | Validated Customer Checks | 105971 | 1K0003            | JEAN KAHN                                                                       | CW           | CHECK                   |
| 88579        | 1/4/1999   | 6,000.00   | NULL        | Validated Customer Checks | 281555 | 1K0004            | RUTH KAHN                                                                       | CW           | CHECK                   |
| 88580        | 1/4/1999   | 5,000.00   | NULL        | Validated Customer Checks | 9620   | 1K0036            | ALYSE JOEL KLUFER                                                               | CW           | CHECK                   |
| 88581        | 1/4/1999   | 5,000.00   | NULL        | Validated Customer Checks | 299385 | 1K0037            | ROBERT E KLUFER                                                                 | CW           | CHECK                   |
| 88582        | 1/4/1999   | 50,000.00  | NULL        | Validated Customer Checks | 249956 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                  | CW           | CHECK                   |
| 88583        | 1/4/1999   | 8,000.00   | NULL        | Validated Customer Checks | 183758 | 1M0001            | M C DISBURSEMENTS C/O MAURICE COHN                                              | CW           | CHECK                   |
| 88584        | 1/4/1999   | 182,570.00 | NULL        | Validated Customer Checks | 10327  | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                 | PW           | CHECK                   |
| 88585        | 1/4/1999   | 150,720.00 | NULL        | Validated Customer Checks | 182689 | 1M0016            | ALBERT L MALTZ PC                                                               | PW           | CHECK                   |
| 88586        | 1/4/1999   | 6,000.00   | NULL        | Validated Customer Checks | 13462  | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                          | CW           | CHECK                   |
| 88587        | 1/4/1999   | 7,000.00   | NULL        | Validated Customer Checks | 169969 | 1P0025            | ELAINE PIKULIK                                                                  | CW           | CHECK                   |
| 88588        | 1/4/1999   | 500.00     | NULL        | Validated Customer Checks | 13471  | 1P0030            | ABRAHAM PLOTSKY                                                                 | CW           | CHECK                   |
| 88589        | 1/4/1999   | 50,000.00  | NULL        | Validated Customer Checks | 289732 | 1P0063            | NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087                                 | CW           | CHECK 1998 DISTRIBUTION |
| 88590        | 1/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 71285  | 1R0016            | JUDITH RECHLER                                                                  | CW           | CHECK                   |
| 88591        | 1/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 114687 | 1R0019            | ROGER RECHLER                                                                   | CW           | CHECK                   |
| 88592        | 1/4/1999   | 5,000.00   | NULL        | Validated Customer Checks | 182850 | 1R0041            | AMY ROTH                                                                        | CW           | CHECK                   |
| 88593        | 1/4/1999   | 8,000.00   | NULL        | Validated Customer Checks | 170018 | 1R0050            | JONATHAN ROTH                                                                   | CW           | CHECK                   |
| 88594        | 1/4/1999   | 7,500.00   | NULL        | Validated Customer Checks | 182890 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                           | CW           | CHECK                   |
| 88595        | 1/4/1999   | 7,500.00   | NULL        | Validated Customer Checks | 280005 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                             | CW           | CHECK                   |
| 88596        | 1/4/1999   | 7,500.00   | NULL        | Validated Customer Checks | 182885 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                      | CW           | CHECK                   |
| 88600        | 1/4/1999   | 5,000.00   | NULL        | Validated Customer Checks | 66745  | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                          | CW           | CHECK                   |
| 88601        | 1/4/1999   | 5,000.00   | NULL        | Validated Customer Checks | 191676 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                        | CW           | CHECK                   |
| 88602        | 1/4/1999   | 3,000.00   | NULL        | Validated Customer Checks | 191690 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN   | CW           | CHECK                   |
| 88603        | 1/4/1999   | 50,000.00  | NULL        | Validated Customer Checks | 287363 | 1A0017            | GERTRUDE ALPERN                                                                 | CW           | CHECK                   |
| 88604        | 1/4/1999   | 5,800.00   | NULL        | Validated Customer Checks | 28926  | 1A0093            | DAVID A ALBERT                                                                  | CW           | CHECK                   |
| 88605        | 1/4/1999   | 150,000.00 | NULL        | Validated Customer Checks | 47113  | 1A0107            | ACHENBAUM FAMILY PARTNERSHIP LP                                                 | CW           | CHECK                   |
| 88606        | 1/4/1999   | 53,000.00  | NULL        | Validated Customer Checks | 28949  | 1B0073            | ELBERT R BROWN TRUSTEE U/T/D 12/29/88                                           | CW           | CHECK                   |
| 88607        | 1/4/1999   | 55,000.00  | NULL        | Validated Customer Checks | 54076  | 1B0078            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                              | CW           | CHECK                   |
| 88608        | 1/4/1999   | 157,000.00 | NULL        | Validated Customer Checks | 42174  | 1B0128            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                              | CW           | CHECK                   |
| 88609        | 1/4/1999   | 213,000.00 | NULL        | Validated Customer Checks | 92298  | 1B0142            | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                 | CW           | CHECK                   |
| 88610        | 1/4/1999   | 80,000.00  | NULL        | Validated Customer Checks | 206504 | 1B0150            | BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG | CW           | CHECK                   |
| 88611        | 1/4/1999   | 7,500.00   | NULL        | Validated Customer Checks | 240210 | 1B0151            | BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG             | CW           | CHECK                   |
| 88612        | 1/4/1999   | 180,000.00 | NULL        | Validated Customer Checks | 28965  | 1B0152            | BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG      | CW           | CHECK                   |
| 88613        | 1/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 42186  | 1B0154            | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                     | CW           | CHECK                   |
| 88614        | 1/4/1999   | 15,000.00  | NULL        | Validated Customer Checks | 206516 | 1B0164            | LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02         | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|-------------------------|
| 88615        | 1/4/1999   | 15,000.00  | NULL        | Validated Customer Checks | 43702  | 1B0165            | LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05         | CW           | CHECK                   |
| 88616        | 1/4/1999   | 3,000.00   | NULL        | Validated Customer Checks | 240217 | 1B0174            | NTC & CO. FBO STUART H BORG (111180)                                              | CW           | CHECK 1998 DISTRIBUTION |
| 88617        | 1/4/1999   | 30,000.00  | NULL        | Validated Customer Checks | 247038 | 1B0182            | ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES                      | CW           | CHECK                   |
| 88618        | 1/4/1999   | 12,500.00  | NULL        | Validated Customer Checks | 236940 | 1B0183            | BONYOR TRUST                                                                      | CW           | CHECK                   |
| 88619        | 1/4/1999   | 4,650.00   | NULL        | Validated Customer Checks | 307137 | 1B0192            | JENNIE BRETT                                                                      | CW           | CHECK                   |
| 88620        | 1/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 92324  | 1B0194            | SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND          | CW           | CHECK                   |
| 88621        | 1/4/1999   | 150,000.00 | NULL        | Validated Customer Checks | 28954  | 1B0200            | JOHN Y BROWN JR C/O DEE NISTICO                                                   | CW           | CHECK                   |
| 88622        | 1/4/1999   | 90,000.00  | NULL        | Validated Customer Checks | 240222 | 1CM020            | ROBERT A BENJAMIN                                                                 | CW           | CHECK                   |
| 88623        | 1/4/1999   | 5,850.00   | NULL        | Validated Customer Checks | 54124  | 1CM039            | ANN LOUISE DIAMOND                                                                | CW           | CHECK                   |
| 88624        | 1/4/1999   | 6,420.00   | NULL        | Validated Customer Checks | 236973 | 1CM040            | EUGENE B DIAMOND                                                                  | CW           | CHECK                   |
| 88625        | 1/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 206563 | 1CM059            | HERSCHEL FLAX M D                                                                 | CW           | CHECK                   |
| 88626        | 1/4/1999   | 15,000.00  | NULL        | Validated Customer Checks | 236999 | 1CM062            | MARY FRED A FLAX                                                                  | CW           | CHECK                   |
| 88627        | 1/4/1999   | 30,000.00  | NULL        | Validated Customer Checks | 224160 | 1CM064            | RIVA LYNETTE FLAX                                                                 | CW           | CHECK                   |
| 88628        | 1/4/1999   | 7,000.00   | NULL        | Validated Customer Checks | 29005  | 1CM071            | FRANK C MOMSEN                                                                    | CW           | CHECK                   |
| 88629        | 1/4/1999   | 7,500.00   | NULL        | Validated Customer Checks | 54167  | 1CM083            | JUDITH HABER                                                                      | CW           | CHECK                   |
| 88630        | 1/4/1999   | 15,000.00  | NULL        | Validated Customer Checks | 43742  | 1CM096            | ESTATE OF ELENA JALON                                                             | CW           | CHECK                   |
| 88631        | 1/4/1999   | 45,000.00  | NULL        | Validated Customer Checks | 237021 | 1CM102            | MARVIN KIRSTEN ANITA KIRSTEN J/T WROS                                             | CW           | CHECK                   |
| 88632        | 1/4/1999   | 30,000.00  | NULL        | Validated Customer Checks | 42234  | 1CM104            | STANLEY KREITMAN                                                                  | CW           | CHECK                   |
| 88633        | 1/4/1999   | 2,000.00   | NULL        | Validated Customer Checks | 54154  | 1CM110            | MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR                               | CW           | CHECK                   |
| 88634        | 1/4/1999   | 6,000.00   | NULL        | Validated Customer Checks | 42237  | 1CM121            | MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101                                    | CW           | CHECK                   |
| 88635        | 1/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 238734 | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC | CW           | CHECK                   |
| 88636        | 1/4/1999   | 14,000.00  | NULL        | Validated Customer Checks | 206539 | 1CM145            | KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07               | CW           | CHECK                   |
| 88637        | 1/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 92328  | 1CM162            | JOHN F ROSENTHAL                                                                  | CW           | CHECK                   |
| 88638        | 1/4/1999   | 3,500.00   | NULL        | Validated Customer Checks | 99240  | 1CM173            | JILL SIMON                                                                        | CW           | CHECK                   |
| 88639        | 1/4/1999   | 12,000.00  | NULL        | Validated Customer Checks | 54139  | 1CM177            | RUTH K SONKING                                                                    | CW           | CHECK                   |
| 88640        | 1/4/1999   | 35,000.00  | NULL        | Validated Customer Checks | 29021  | 1CM179            | ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC                                  | CW           | CHECK                   |
| 88641        | 1/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 247077 | 1CM182            | ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG                                   | CW           | CHECK                   |
| 88642        | 1/4/1999   | 20,000.00  | NULL        | Validated Customer Checks | 43758  | 1CM188            | ISRAEL WILENITZ & EVELYN BEREZIN TIC                                              | CW           | CHECK                   |
| 88643        | 1/4/1999   | 2,500.00   | NULL        | Validated Customer Checks | 43746  | 1CM189            | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                         | CW           | CHECK                   |
| 88644        | 1/4/1999   | 40,000.00  | NULL        | Validated Customer Checks | 47180  | 1CM202            | DOROTHY MANDELBAUM C/O AXELROD                                                    | CW           | CHECK                   |
| 88645        | 1/4/1999   | 150,000.00 | NULL        | Validated Customer Checks | 237053 | 1CM218            | BETTE F STEIN C/O DONALD STEIN                                                    | CW           | CHECK                   |
| 88646        | 1/4/1999   | 23,000.00  | NULL        | Validated Customer Checks | 29024  | 1CM232            | NTC & CO. FBO JOSEPH B HARTMEYER (99789)                                          | CW           | CHECK                   |
| 88647        | 1/4/1999   | 18,000.00  | NULL        | Validated Customer Checks | 237043 | 1CM234            | DAN LEVENSON REVOCABLE TRUST                                                      | CW           | CHECK                   |
| 88648        | 1/4/1999   | 30,000.00  | NULL        | Validated Customer Checks | 54201  | 1CM248            | JOYCE G BULLEN                                                                    | CW           | CHECK                   |
| 88649        | 1/4/1999   | 3,500.00   | NULL        | Validated Customer Checks | 247103 | 1CM249            | MARTIN STRYKER                                                                    | CW           | CHECK                   |
| 88650        | 1/4/1999   | 30,000.00  | NULL        | Validated Customer Checks | 206580 | 1CM273            | STANLEY GREENMAN AND MARSHA L GREENMAN J/T WROS                                   | CW           | CHECK                   |
| 88651        | 1/4/1999   | 30,000.00  | NULL        | Validated Customer Checks | 206590 | 1CM288            | RICHARD G EATON M D                                                               | CW           | CHECK                   |
| 88652        | 1/4/1999   | 18,000.00  | NULL        | Validated Customer Checks | 29066  | 1CM289            | ESTATE OF ELEANOR MYERS                                                           | CW           | CHECK                   |
| 88653        | 1/4/1999   | 18,750.00  | NULL        | Validated Customer Checks | 206571 | 1CM310            | WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1                   | CW           | CHECK                   |
| 88654        | 1/4/1999   | 30,000.00  | NULL        | Validated Customer Checks | 247118 | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW (40465)                                              | CW           | CHECK                   |
| 88655        | 1/4/1999   | 15,000.00  | NULL        | Validated Customer Checks | 29049  | 1CM314            | NTC & CO. FBO EDWARD MEYER (40461)                                                | CW           | CHECK                   |
| 88656        | 1/4/1999   | 33,000.00  | NULL        | Validated Customer Checks | 54182  | 1CM316            | TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS            | CW           | CHECK                   |
| 88657        | 1/4/1999   | 20,000.00  | NULL        | Validated Customer Checks | 268153 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                        | CW           | CHECK                   |
| 88658        | 1/4/1999   | 3,500.00   | NULL        | Validated Customer Checks | 247125 | 1CM334            | LAURA J WEILL                                                                     | CW           | CHECK                   |
| 88659        | 1/4/1999   | 45,000.00  | NULL        | Validated Customer Checks | 238744 | 1CM342            | THE MURRAY FAMILY TRUST                                                           | CW           | CHECK                   |
| 88660        | 1/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 43802  | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96               | CW           | CHECK                   |
| 88661        | 1/4/1999   | 43,750.00  | NULL        | Validated Customer Checks | 268143 | 1CM359            | LESLIE SCHWARTZ FAM PARTNERS                                                      | CW           | CHECK                   |
| 88662        | 1/4/1999   | 31,250.00  | NULL        | Validated Customer Checks | 247140 | 1CM361            | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL                | CW           | CHECK                   |
| 88663        | 1/4/1999   | 16,500.00  | NULL        | Validated Customer Checks | 238772 | 1CM368            | NTC & CO. FBO JOSEPH E PLASTARAS 944349                                           | CW           | CHECK                   |
| 88664        | 1/4/1999   | 22,000.00  | NULL        | Validated Customer Checks | 86114  | 1CM375            | ELIZABETH JANE RAND                                                               | CW           | CHECK                   |
| 88665        | 1/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 86189  | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                      | CW           | CHECK                   |
| 88666        | 1/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 112774 | 1CM396            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A          | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                           | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------|--------------|----------------|
| 88667        | 1/4/1999   | 12,500.00  | NULL        | Validated Customer Checks | 43860  | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B                  | CW           | CHECK          |
| 88668        | 1/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 273371 | 1CM404            | DAVID GROSS AND IRMA GROSS J/T WROS                                                       | CW           | CHECK          |
| 88669        | 1/4/1999   | 22,000.00  | NULL        | Validated Customer Checks | 206608 | 1CM406            | THE ALLEN FAMILY TRUST DATED 11/30/89                                                     | CW           | CHECK          |
| 88670        | 1/4/1999   | 65,000.00  | NULL        | Validated Customer Checks | 99259  | 1CM423            | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                                         | CW           | CHECK          |
| 88671        | 1/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 43810  | 1CM465            | JAMES P ROBBINS                                                                           | CW           | CHECK          |
| 88672        | 1/4/1999   | 16,000.00  | NULL        | Validated Customer Checks | 99297  | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                                      | CW           | CHECK          |
| 88673        | 1/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 43848  | 1CM478            | CARL S STECKER AND LEONA STECKER TIC                                                      | CW           | CHECK          |
| 88674        | 1/4/1999   | 15,000.00  | NULL        | Validated Customer Checks | 99275  | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW                                         | CW           | CHECK          |
| 88675        | 1/4/1999   | 15,000.00  | NULL        | Validated Customer Checks | 99283  | 1CM483            | IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW                                          | CW           | CHECK          |
| 88676        | 1/4/1999   | 7,923.00   | NULL        | Validated Customer Checks | 268161 | 1CM492            | GEORGE DOLGER AND ANN DOLGER J/T WROS                                                     | CW           | CHECK          |
| 88677        | 1/4/1999   | 50,000.00  | NULL        | Validated Customer Checks | 238788 | 1CM495            | PHYLLIS S MANKO                                                                           | CW           | CHECK          |
| 88678        | 1/4/1999   | 3,000.00   | NULL        | Validated Customer Checks | 247149 | 1CM535            | RICHARD BLOCH & BARBARA BLOCH J/T WROS                                                    | CW           | CHECK          |
| 88679        | 1/4/1999   | 50,000.00  | NULL        | Validated Customer Checks | 273401 | 1C1097            | MURIEL B CANTOR                                                                           | CW           | CHECK          |
| 88680        | 1/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 86218  | 1C1231            | CLAIRE COVNER REVOCABLE LIVING TRUST                                                      | CW           | CHECK          |
| 88682        | 1/4/1999   | 12,500.00  | NULL        | Validated Customer Checks | 273533 | 1C1239            | PATRICE ELLEN CERTILMAN                                                                   | CW           | CHECK          |
| 88683        | 1/4/1999   | 6,500.00   | NULL        | Validated Customer Checks | 268303 | 1D0018            | JOSEPHINE DI PASCALI                                                                      | CW           | CHECK          |
| 88684        | 1/4/1999   | 15,000.00  | NULL        | Validated Customer Checks | 260197 | 1D0034            | E ROLLAND DICKSON MD                                                                      | CW           | CHECK          |
| 88685        | 1/4/1999   | 26,000.00  | NULL        | Validated Customer Checks | 268312 | 1D0040            | DO STAY INC                                                                               | CW           | CHECK          |
| 88686        | 1/4/1999   | 38,000.00  | NULL        | Validated Customer Checks | 80715  | 1D0042            | JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98                                            | CW           | CHECK          |
| 88687        | 1/4/1999   | 18,000.00  | NULL        | Validated Customer Checks | 96719  | 1D0043            | MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE                              | CW           | CHECK          |
| 88688        | 1/4/1999   | 3,000.00   | NULL        | Validated Customer Checks | 86476  | 1D0047            | MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92                                                | CW           | CHECK          |
| 88689        | 1/4/1999   | 35,000.00  | NULL        | Validated Customer Checks | 44046  | 1EM003            | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01                           | CW           | CHECK          |
| 88690        | 1/4/1999   | 14,000.00  | NULL        | Validated Customer Checks | 113210 | 1EM013            | BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR                                     | CW           | CHECK          |
| 88691        | 1/4/1999   | 15,000.00  | NULL        | Validated Customer Checks | 252579 | 1EM014            | ELLEN BERNFELD                                                                            | CW           | CHECK          |
| 88692        | 1/4/1999   | 6,000.00   | NULL        | Validated Customer Checks | 252574 | 1EM017            | MARILYN BERNFELD TRUST                                                                    | CW           | CHECK          |
| 88693        | 1/4/1999   | 7,500.00   | NULL        | Validated Customer Checks | 252566 | 1EM018            | THOMAS BERNFELD                                                                           | CW           | CHECK          |
| 88694        | 1/4/1999   | 50,000.00  | NULL        | Validated Customer Checks | 61698  | 1EM020            | EILEEN BLAKE EDWARD BLAKE T/I/C                                                           | CW           | CHECK          |
| 88695        | 1/4/1999   | 65,000.00  | NULL        | Validated Customer Checks | 113240 | 1EM030            | MARVIN R BURTON REV TR U/A DTD 5/14/87                                                    | CW           | CHECK          |
| 88696        | 1/4/1999   | 35,000.00  | NULL        | Validated Customer Checks | 260204 | 1EM046            | LAURA D COLEMAN                                                                           | CW           | CHECK          |
| 88697        | 1/4/1999   | 5,000.00   | NULL        | Validated Customer Checks | 152105 | 1EM059            | ELLENJOY FIELDS                                                                           | CW           | CHECK          |
| 88698        | 1/4/1999   | 13,500.00  | NULL        | Validated Customer Checks | 273576 | 1EM063            | JOANNE S GARDNER REV TRUST                                                                | CW           | CHECK          |
| 88699        | 1/4/1999   | 16,500.00  | NULL        | Validated Customer Checks | 152115 | 1EM064            | FREDERICK GARDNER REV TRUST                                                               | CW           | CHECK          |
| 88700        | 1/4/1999   | 150,000.00 | NULL        | Validated Customer Checks | 273584 | 1EM068            | JAMES M GOODMAN & AUDREY M GOODMAN T/I/C                                                  | CW           | CHECK          |
| 88701        | 1/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 273609 | 1EM072            | DEAN L GREENBERG                                                                          | CW           | CHECK          |
| 88702        | 1/4/1999   | 14,000.00  | NULL        | Validated Customer Checks | 273600 | 1EM078            | H & E COMPANY A PARTNERSHIP                                                               | CW           | CHECK          |
| 88703        | 1/4/1999   | 50,000.00  | NULL        | Validated Customer Checks | 152137 | 1EM096            | KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY                                       | CW           | CHECK          |
| 88704        | 1/4/1999   | 50,000.00  | NULL        | Validated Customer Checks | 12800  | 1EM114            | SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95                       | CW           | CHECK          |
| 88705        | 1/4/1999   | 75,000.00  | NULL        | Validated Customer Checks | 214703 | 1EM117            | MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER                       | CW           | CHECK          |
| 88706        | 1/4/1999   | 4,000.00   | NULL        | Validated Customer Checks | 86498  | 1EM126            | LOUIS J MORIARTY                                                                          | CW           | CHECK          |
| 88707        | 1/4/1999   | 7,500.00   | NULL        | Validated Customer Checks | 206804 | 1EM127            | AUDREY N MORIARTY                                                                         | CW           | CHECK          |
| 88708        | 1/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 260219 | 1EM168            | LEON ROSS                                                                                 | CW           | CHECK          |
| 88709        | 1/4/1999   | 27,000.00  | NULL        | Validated Customer Checks | 12790  | 1EM170            | MIRIAM ROSS                                                                               | CW           | CHECK          |
| 88710        | 1/4/1999   | 5,000.00   | NULL        | Validated Customer Checks | 206764 | 1EM172            | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                                              | CW           | CHECK          |
| 88711        | 1/4/1999   | 20,000.00  | NULL        | Validated Customer Checks | 80802  | 1EM190            | DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96                                  | CW           | CHECK          |
| 88712        | 1/4/1999   | 20,000.00  | NULL        | Validated Customer Checks | 113258 | 1EM191            | SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS                                               | CW           | CHECK          |
| 88713        | 1/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 245799 | 1EM192            | ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92                                            | CW           | CHECK          |
| 88714        | 1/4/1999   | 18,000.00  | NULL        | Validated Customer Checks | 268359 | 1EM202            | MERLE L SLEEPER                                                                           | CW           | CHECK          |
| 88715        | 1/4/1999   | 12,500.00  | NULL        | Validated Customer Checks | 152157 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES                               | CW           | CHECK          |
| 88716        | 1/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 113298 | 1EM206            | MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN | CW           | CHECK          |
| 88717        | 1/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 238948 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM                                                            | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|-------------------------|
| 88718        | 1/4/1999   | 50,000.00  | NULL        | Validated Customer Checks | 273666 | 1EM212            | ESTATE OF ARNOLD M SOSKIN<br>NANCY LURIE, RICK SOSKIN CO-<br>PERSONAL REPRESENTATIVES         | CW           | CHECK                   |
| 88719        | 1/4/1999   | 15,000.00  | NULL        | Validated Customer Checks | 238986 | 1EM215            | WALTER W STERN REVOCABLE TST<br>AGREEMENT 6/2/89 RESTATED<br>5/22/96                          | CW           | CHECK                   |
| 88720        | 1/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 80813  | 1EM218            | SHIRLEY S TEITELBAUM TRUST<br>DATED 6/12/95                                                   | CW           | CHECK                   |
| 88721        | 1/4/1999   | 35,000.00  | NULL        | Validated Customer Checks | 80819  | 1EM228            | NICOLETTE WERNICK NOMINEE C/O<br>BINGHAM MC CUTCHEN M GORDON<br>EHRlich                       | CW           | CHECK                   |
| 88722        | 1/4/1999   | 2,500.00   | NULL        | Validated Customer Checks | 96787  | 1EM229            | JILLIAN WERNICK LIVINGSTON                                                                    | CW           | CHECK                   |
| 88723        | 1/4/1999   | 2,200.00   | NULL        | Validated Customer Checks | 86546  | 1EM230            | MELANIE WERNICK                                                                               | CW           | CHECK                   |
| 88724        | 1/4/1999   | 3,000.00   | NULL        | Validated Customer Checks | 245821 | 1EM231            | MICHELE W CARDAMONE & JAMES<br>M CARDAMONE J/T WROS                                           | CW           | CHECK                   |
| 88725        | 1/4/1999   | 13,000.00  | NULL        | Validated Customer Checks | 273684 | 1EM239            | P & M JOINT VENTURE                                                                           | CW           | CHECK                   |
| 88726        | 1/4/1999   | 21,000.00  | NULL        | Validated Customer Checks | 96790  | 1EM243            | DR LYNN LAZARUS SERPER                                                                        | CW           | CHECK                   |
| 88727        | 1/4/1999   | 20,000.00  | NULL        | Validated Customer Checks | 238974 | 1EM252            | THE CHARLES MORGAN FAMILY L P                                                                 | CW           | CHECK                   |
| 88728        | 1/4/1999   | 20,000.00  | NULL        | Validated Customer Checks | 268363 | 1EM256            | THE WHITMAN PARTNERSHIP<br>BERNARD WHITMAN                                                    | CW           | CHECK                   |
| 88729        | 1/4/1999   | 15,000.00  | NULL        | Validated Customer Checks | 152146 | 1EM284            | ANDREW M GOODMAN                                                                              | CW           | CHECK                   |
| 88730        | 1/4/1999   | 15,000.00  | NULL        | Validated Customer Checks | 152180 | 1EM291            | MARTIN BREIT REV LIV TST DTD<br>7/19/00                                                       | CW           | CHECK                   |
| 88731        | 1/4/1999   | 101,250.00 | NULL        | Validated Customer Checks | 260252 | 1EM310            | MYRNA L PINTO 1994 GRAT SIDNEY<br>KAPLAN TRUSTEE                                              | CW           | CHECK                   |
| 88732        | 1/4/1999   | 101,250.00 | NULL        | Validated Customer Checks | 113402 | 1EM311            | IRVING J PINTO 1994 GRAT SIDNEY<br>KAPLAN TRUSTEE                                             | CW           | CHECK                   |
| 88733        | 1/4/1999   | 18,000.00  | NULL        | Validated Customer Checks | 12814  | 1EM318            | NTC & CO. FBO DR EDWARD L<br>SLEEPER 40305                                                    | CW           | CHECK                   |
| 88734        | 1/4/1999   | 30,000.00  | NULL        | Validated Customer Checks | 245854 | 1EM351            | TRUST U/W OF BERNICE L RUDNICK<br>CECIL N RUDNICK, ET AL TSTES                                | CW           | CHECK                   |
| 88735        | 1/4/1999   | 30,000.00  | NULL        | Validated Customer Checks | 152230 | 1EM357            | JABA ASSOCIATES L P BRUCE<br>GOODMAN C/O MURRAY HILL<br>PROPERTIES                            | CW           | CHECK                   |
| 88736        | 1/4/1999   | 34,600.00  | NULL        | Validated Customer Checks | 113497 | 1EM358            | IRVING J PINTO 1996 GRAT IRVING<br>PINTO AND SIDNEY KAPLAN TTEES                              | CW           | CHECK                   |
| 88737        | 1/4/1999   | 34,225.00  | NULL        | Validated Customer Checks | 152240 | 1EM359            | MYRNA LEE PINTO 1996 GRAT<br>MYRNA PINTO AND SIDNEY KAPLAN<br>TTEES                           | CW           | CHECK                   |
| 88738        | 1/4/1999   | 69,191.44  | NULL        | Validated Customer Checks | 95456  | 1EM376            | CONSTANCE F & DANIEL N KUNIN<br>CHARITABLE REMAINDER<br>UNITRUST UIG DTD 12/4/97 C F<br>KUNIN | CW           | CHECK                   |
| 88739        | 1/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 12823  | 1EM382            | MILLICENT ZAHN                                                                                | CW           | CHECK                   |
| 88740        | 1/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 239009 | 1E0109            | CHARLES ELLERIN TRUSTEE U/D/T<br>DTD 8/30/94 F/B/O CHARLES ELLERIN<br>ET AL                   | CW           | CHECK                   |
| 88741        | 1/4/1999   | 15,000.00  | NULL        | Validated Customer Checks | 12840  | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                                      | CW           | CHECK                   |
| 88742        | 1/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 239016 | 1E0146            | EVANS INVESTMENT CLUB                                                                         | CW           | CHECK                   |
| 88743        | 1/4/1999   | 4,500.00   | NULL        | Validated Customer Checks | 223547 | 1FN019            | PHYLLIS GUENZBURGER & FABIAN<br>GUENZBURGER J/T WROS AMSEL<br>STRASSE 18                      | CW           | CHECK                   |
| 88745        | 1/4/1999   | 355,000.00 | NULL        | Validated Customer Checks | 95518  | 1FN046            | REDEMPTORIST FATHERS OF NEW<br>YORK STIPEND C/O REV EDMUND J<br>FALISKIE                      | CW           | CHECK                   |
| 88746        | 1/4/1999   | 2,700.00   | NULL        | Validated Customer Checks | 273759 | 1FN053            | GAURO & MARIA PIA BONAVIA JT<br>WROS ITF CLAUDIA & ARIANA<br>AVDA, DE LOS CLAVELES 37 1'D     | CW           | CHECK                   |
| 88747        | 1/4/1999   | 50,000.00  | NULL        | Validated Customer Checks | 80912  | 1FN063            | P B ROBCO INC C/O PHILLIP B<br>ROBINSON 1006 ROUTE 117                                        | CW           | CHECK                   |
| 88748        | 1/4/1999   | 200,000.00 | NULL        | Validated Customer Checks | 96852  | 1FN080            | WOODROCK INVESTMENT C/O<br>GERBRO INC SUITE 1825 1245<br>SHERBROOKE STREET WEST               | CW           | CHECK                   |
| 88749        | 1/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 260435 | 1F0010            | NTC & CO. FBO ARTHUR L FELSEN<br>FTC ACCT #954748 IRA                                         | CW           | CHECK 1998 DISTRIBUTION |
| 88750        | 1/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 183502 | 1F0018            | IDA FISHMAN REVOCABLE TRUST<br>DTD 10/27/05 C/O PAUL S SHURMAN                                | CW           | CHECK                   |
| 88751        | 1/4/1999   | 12,000.00  | NULL        | Validated Customer Checks | 295509 | 1F0057            | ROBIN S. FRIEHLING                                                                            | CW           | CHECK                   |
| 88752        | 1/4/1999   | 20,000.00  | NULL        | Validated Customer Checks | 295542 | 1F0087            | THE DORIS FELTON FAMILY TRUST<br>WILLIAM D FELTON TRUSTEE C/O<br>MURRAY FELTON                | CW           | CHECK                   |
| 88753        | 1/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 12907  | 1F0092            | FRIEDA FRESHMAN TRUSTEE<br>WALTER FRESHMAN TRUST "A"<br>33969                                 | CW           | CHECK                   |
| 88754        | 1/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 273926 | 1F0093            | FRIEDA FRESHMAN TRUSTEE<br>FRIEDA FRESHMAN REV TRUST<br>33969                                 | CW           | CHECK                   |
| 88755        | 1/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 295505 | 1F0098            | CONSTANCE FRIEDMAN                                                                            | CW           | CHECK                   |
| 88756        | 1/4/1999   | 80,000.00  | NULL        | Validated Customer Checks | 260417 | 1F0100            | LAURIE SHAPIRO FRENCHMAN                                                                      | CW           | CHECK                   |
| 88757        | 1/4/1999   | 30,000.00  | NULL        | Validated Customer Checks | 96909  | 1F0101            | MICHAEL FRENCHMAN                                                                             | CW           | CHECK                   |
| 88758        | 1/4/1999   | 40,000.00  | NULL        | Validated Customer Checks | 9478   | 1F0109            | MICHAEL FRENCHMAN & LAURIE<br>FRENCHMAN J/T WROS                                              | CW           | CHECK                   |
| 88759        | 1/4/1999   | 11,000.00  | NULL        | Validated Customer Checks | 105708 | 1F0110            | SIDNEY FRENCHMAN MICHAEL<br>FRENCHMAN J/T WROS                                                | CW           | CHECK                   |
| 88760        | 1/4/1999   | 30,000.00  | NULL        | Validated Customer Checks | 96938  | 1F0112            | JOAN L FISHER                                                                                 | CW           | CHECK                   |
| 88761        | 1/4/1999   | 5,000.00   | NULL        | Validated Customer Checks | 105701 | 1F0116            | CAROL FISHER                                                                                  | CW           | CHECK                   |
| 88762        | 1/4/1999   | 9,000.00   | NULL        | Validated Customer Checks | 152445 | 1F0117            | LEO FISHER TRUSTEE FISHER<br>FAMILY TST DTD 2/21/97                                           | CW           | CHECK                   |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 88763        | 1/4/1999   | 17,500.00 | NULL        | Validated Customer Checks | 152436 | 1F0118            | JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS                  | CW           | CHECK          |
| 88764        | 1/4/1999   | 6,000.00  | NULL        | Validated Customer Checks | 96942  | 1F0120            | KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS                                     | CW           | CHECK          |
| 88765        | 1/4/1999   | 27,000.00 | NULL        | Validated Customer Checks | 9489   | 1F0123            | ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX                                             | CW           | CHECK          |
| 88766        | 1/4/1999   | 6,000.00  | NULL        | Validated Customer Checks | 281417 | 1F0141            | SONDRA FEINBERG NORMAN FEINBERG JT WROS                                                  | CW           | CHECK          |
| 88767        | 1/4/1999   | 15,000.00 | NULL        | Validated Customer Checks | 96975  | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D 08/08/90                                                    | CW           | CHECK          |
| 88768        | 1/4/1999   | 50,000.00 | NULL        | Validated Customer Checks | 9531   | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91 | CW           | CHECK          |
| 88769        | 1/4/1999   | 17,500.00 | NULL        | Validated Customer Checks | 12935  | 1G0098            | NTC & CO. FBO GERALD GILBERT (36472)                                                     | CW           | CHECK          |
| 88770        | 1/4/1999   | 1,500.00  | NULL        | Validated Customer Checks | 273543 | 1G0108            | GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96          | CW           | CHECK          |
| 88771        | 1/4/1999   | 13,500.00 | NULL        | Validated Customer Checks | 249834 | 1G0230            | DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE             | CW           | CHECK          |
| 88772        | 1/4/1999   | 19,125.00 | NULL        | Validated Customer Checks | 223652 | 1G0250            | DARYL GERBER STOKOLS TRUST DATED 12/14/98                                                | CW           | CHECK          |
| 88773        | 1/4/1999   | 10,000.00 | NULL        | Validated Customer Checks | 152454 | 1G0267            | ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV          | CW           | CHECK          |
| 88774        | 1/4/1999   | 20,000.00 | NULL        | Validated Customer Checks | 12928  | 1G0278            | MONTE GHERTLER                                                                           | CW           | CHECK          |
| 88775        | 1/4/1999   | 20,000.00 | NULL        | Validated Customer Checks | 105755 | 1G0279            | MONTE ALAN GHERTLER                                                                      | CW           | CHECK          |
| 88776        | 1/4/1999   | 17,000.00 | NULL        | Validated Customer Checks | 281449 | 1G0280            | HILLARY JENNER GHERTLER                                                                  | CW           | CHECK          |
| 88777        | 1/4/1999   | 2,500.00  | NULL        | Validated Customer Checks | 268511 | 1G0281            | SONDRA H GOODKIND                                                                        | CW           | CHECK          |
| 88778        | 1/4/1999   | 45,000.00 | NULL        | Validated Customer Checks | 268531 | 1H0082            | LEONARD M. HEINE SANDRA HEINE J/T WROS                                                   | CW           | CHECK          |
| 88779        | 1/4/1999   | 20,000.00 | NULL        | Validated Customer Checks | 160753 | 1H0100            | MR HARRY J HARMAN                                                                        | CW           | CHECK          |
| 88780        | 1/4/1999   | 14,000.00 | NULL        | Validated Customer Checks | 9594   | 1H0104            | NORMA HILL                                                                               | CW           | CHECK          |
| 88781        | 1/4/1999   | 10,000.00 | NULL        | Validated Customer Checks | 97045  | 1H0107            | IRWIN KENNETH HOROWITZ                                                                   | CW           | CHECK          |
| 88782        | 1/4/1999   | 7,500.00  | NULL        | Validated Customer Checks | 268577 | 1H0121            | NTC & CO. FBO GARY L HARNICK (111261)                                                    | CW           | CHECK          |
| 88783        | 1/4/1999   | 15,000.00 | NULL        | Validated Customer Checks | 183552 | 1H0123            | MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101                                   | CW           | CHECK          |
| 88784        | 1/4/1999   | 20,000.00 | NULL        | Validated Customer Checks | 295555 | 1H0130            | THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES                  | CW           | CHECK          |
| 88785        | 1/4/1999   | 25,000.00 | NULL        | Validated Customer Checks | 273618 | 1H0005            | IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN                            | CW           | CHECK          |
| 88786        | 1/4/1999   | 7,500.00  | NULL        | Validated Customer Checks | 12952  | 1KW009            | MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ                             | CW           | CHECK          |
| 88787        | 1/4/1999   | 12,000.00 | NULL        | Validated Customer Checks | 268536 | 1KW010            | MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST                                 | CW           | CHECK          |
| 88788        | 1/4/1999   | 15,000.00 | NULL        | Validated Customer Checks | 281487 | 1KW039            | AUDREY KOOTA & GORDON M KOOTA TIC                                                        | CW           | CHECK          |
| 88789        | 1/4/1999   | 20,000.00 | NULL        | Validated Customer Checks | 97106  | 1KW099            | ANN HARRIS                                                                               | CW           | CHECK          |
| 88790        | 1/4/1999   | 12,000.00 | NULL        | Validated Customer Checks | 183612 | 1KW106            | HARVEY ROSENBLATT & JOAN ROSENBLATT J/T                                                  | CW           | CHECK          |
| 88791        | 1/4/1999   | 5,000.00  | NULL        | Validated Customer Checks | 97114  | 1KW121            | MICHAEL KATZ & SAUL B KATZ TIC                                                           | CW           | CHECK          |
| 88792        | 1/4/1999   | 2,000.00  | NULL        | Validated Customer Checks | 277453 | 1KW122            | WILLIAM TREIBER & JOYCE TREIBER JT TENANTS                                               | CW           | CHECK          |
| 88793        | 1/4/1999   | 3,000.00  | NULL        | Validated Customer Checks | 273704 | 1KW124            | MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN J/T                                            | CW           | CHECK          |
| 88794        | 1/4/1999   | 2,100.00  | NULL        | Validated Customer Checks | 273475 | 1KW229            | LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK                                     | CW           | CHECK          |
| 88796        | 1/4/1999   | 14,000.00 | NULL        | Validated Customer Checks | 260335 | 1K0103            | JEFFREY KOMMIT                                                                           | CW           | CHECK          |
| 88797        | 1/4/1999   | 15,000.00 | NULL        | Validated Customer Checks | 152264 | 1K0104            | KATHY KOMMIT                                                                             | CW           | CHECK          |
| 88798        | 1/4/1999   | 17,500.00 | NULL        | Validated Customer Checks | 249742 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                                       | CW           | CHECK          |
| 88800        | 1/4/1999   | 8,000.00  | NULL        | Validated Customer Checks | 273469 | 1K0108            | JUDITH KONIGSBERG                                                                        | CW           | CHECK          |
| 88801        | 1/4/1999   | 20,000.00 | NULL        | Validated Customer Checks | 12853  | 1K0111            | IVI KIMMEL                                                                               | CW           | CHECK          |
| 88802        | 1/4/1999   | 37,500.00 | NULL        | Validated Customer Checks | 113724 | 1K0117            | NTC & CO. F/B/O LAURA P KAPLAN FTC ACCT #995362 IRA                                      | CW           | CHECK          |
| 88803        | 1/4/1999   | 4,500.00  | NULL        | Validated Customer Checks | 9420   | 1K0123            | DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ                           | CW           | CHECK          |
| 88804        | 1/4/1999   | 35,000.00 | NULL        | Validated Customer Checks | 80923  | 1K0124            | STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS                                            | CW           | CHECK          |
| 88805        | 1/4/1999   | 30,000.00 | NULL        | Validated Customer Checks | 249759 | 1K0125            | ARTHUR KEPES LIVING TRUST AND/OR IRENE KEPES LIVING TST                                  | CW           | CHECK          |
| 88806        | 1/4/1999   | 40,000.00 | NULL        | Validated Customer Checks | 73438  | 1K0150            | JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04                                           | CW           | CHECK          |
| 88807        | 1/4/1999   | 50,000.00 | NULL        | Validated Customer Checks | 161372 | 1L0022            | ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92                                    | CW           | CHECK          |
| 88808        | 1/4/1999   | 30,000.00 | NULL        | Validated Customer Checks | 71252  | 1L0070            | BARBARA JUNE LANG & STEVEN HARNICK J/T WROS                                              | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                         | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------|--------------|-------------------------|
| 88809        | 1/4/1999   | 360,000.00 | NULL        | Validated Customer Checks | 281546 | 1L0089            | JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG     | CW           | CHECK                   |
| 88810        | 1/4/1999   | 435,000.00 | NULL        | Validated Customer Checks | 223786 | 1L0090            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG        | CW           | CHECK                   |
| 88811        | 1/4/1999   | 30,000.00  | NULL        | Validated Customer Checks | 10264  | 1L0108            | ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS         | CW           | CHECK                   |
| 88812        | 1/4/1999   | 62,000.00  | NULL        | Validated Customer Checks | 223804 | 1L0113            | ROBERT C LUKER FAMILY PARTNERSHIP                                       | CW           | CHECK                   |
| 88813        | 1/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 249947 | 1L0114            | DEBBIE LYNN LINDENBAUM                                                  | CW           | CHECK                   |
| 88814        | 1/4/1999   | 100,000.00 | NULL        | Validated Customer Checks | 73445  | 1L0121            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS | CW           | CHECK                   |
| 88815        | 1/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 299397 | 1L0126            | RICHARD LURIA 1990 TRUST                                                | CW           | CHECK                   |
| 88816        | 1/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 277496 | 1L0128            | LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE      | CW           | CHECK                   |
| 88817        | 1/4/1999   | 4,200.00   | NULL        | Validated Customer Checks | 223818 | 1L0130            | ANNA LOWIT                                                              | CW           | CHECK                   |
| 88818        | 1/4/1999   | 5,000.00   | NULL        | Validated Customer Checks | 183639 | 1L0132            | HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM               | CW           | CHECK                   |
| 88819        | 1/4/1999   | 7,200.00   | NULL        | Validated Customer Checks | 183643 | 1L0140            | MARYEN LOVINGER ZISKIN                                                  | CW           | CHECK                   |
| 88820        | 1/4/1999   | 8,775.00   | NULL        | Validated Customer Checks | 169874 | 1M0002            | JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97        | CW           | CHECK                   |
| 88821        | 1/4/1999   | 13,312.00  | NULL        | Validated Customer Checks | 99352  | 1M0100            | MICHAEL MATHIAS & STACEY MATHIAS J/T WROS                               | CW           | CHECK                   |
| 88822        | 1/4/1999   | 34,500.00  | NULL        | Validated Customer Checks | 182725 | 1M0105            | EDWIN MICHALOVE                                                         | CW           | CHECK                   |
| 88823        | 1/4/1999   | 8,500.00   | NULL        | Validated Customer Checks | 279935 | 1M0106            | ALAN R MOSKIN                                                           | CW           | CHECK                   |
| 88824        | 1/4/1999   | 8,000.00   | NULL        | Validated Customer Checks | 183797 | 1M0111            | THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07 | CW           | CHECK                   |
| 88825        | 1/4/1999   | 6,000.00   | NULL        | Validated Customer Checks | 289690 | 1M0112            | ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEE C/O BRIAN R PRICE & ASSOC    | CW           | CHECK                   |
| 88826        | 1/4/1999   | 5,000.00   | NULL        | Validated Customer Checks | 279885 | 1N0009            | MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE                          | CW           | CHECK                   |
| 88827        | 1/4/1999   | 6,767.25   | NULL        | Validated Customer Checks | 73702  | 1P0079            | JOYCE PRIGERSON                                                         | CW           | CHECK                   |
| 88829        | 1/4/1999   | 30,000.00  | NULL        | Validated Customer Checks | 10381  | 1R0107            | NTC & CO. FBO RAANAN SMELIN (44439)                                     | CW           | CHECK                   |
| 88830        | 1/4/1999   | 7,500.00   | NULL        | Validated Customer Checks | 289743 | 1R0131            | ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/I/C                           | CW           | CHECK                   |
| 88831        | 1/4/1999   | 7,500.00   | NULL        | Validated Customer Checks | 183899 | 1R0139            | ALBERT REAVEN LIVING TRUST DATED 5/8/01                                 | CW           | CHECK                   |
| 88832        | 1/4/1999   | 6,500.00   | NULL        | Validated Customer Checks | 13496  | 1R0140            | RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST       | CW           | CHECK                   |
| 88833        | 1/4/1999   | 15,000.00  | NULL        | Validated Customer Checks | 313094 | 1R0150            | ALAN ROSENBERG                                                          | CW           | CHECK                   |
| 88834        | 1/4/1999   | 8,000.00   | NULL        | Validated Customer Checks | 289739 | 1R0154            | GERTRUDE S ROTH TRUST DTD 6/23/97                                       | CW           | CHECK                   |
| 88835        | 1/4/1999   | 20,000.00  | NULL        | Validated Customer Checks | 282080 | 1S0035            | HARRY SCHICK                                                            | CW           | CHECK                   |
| 88836        | 1/4/1999   | 12,000.00  | NULL        | Validated Customer Checks | 289779 | 1S0133            | JENNIFER SPRING MCPHERSON                                               | CW           | CHECK                   |
| 88837        | 1/4/1999   | 7,000.00   | NULL        | Validated Customer Checks | 177709 | 1S0141            | EMILY S STARR                                                           | CW           | CHECK                   |
| 88838        | 1/4/1999   | 12,000.00  | NULL        | Validated Customer Checks | 73769  | 1S0145            | LAURA J STARR                                                           | CW           | CHECK                   |
| 88839        | 1/4/1999   | 35,000.00  | NULL        | Validated Customer Checks | 66739  | 1S0224            | DONALD SCHUPAK                                                          | CW           | CHECK                   |
| 88840        | 1/4/1999   | 30,000.00  | NULL        | Validated Customer Checks | 313104 | 1S0233            | NTC & CO. FBO RHEA R SCHINDLER (038014)                                 | CW           | CHECK                   |
| 88841        | 1/4/1999   | 33,000.00  | NULL        | Validated Customer Checks | 27414  | 1S0265            | S J K INVESTORS INC                                                     | CW           | CHECK                   |
| 88842        | 1/4/1999   | 5,000.00   | NULL        | Validated Customer Checks | 289866 | 1S0280            | NTC & CO. FBO BETTY SMELIN (112057)                                     | CW           | CHECK                   |
| 88843        | 1/4/1999   | 5,000.00   | NULL        | Validated Customer Checks | 177769 | 1S0281            | NTC & CO. FBO RAANAN SMELIN (112058)                                    | CW           | CHECK 1998 DISTRIBUTION |
| 88844        | 1/4/1999   | 13,000.00  | NULL        | Validated Customer Checks | 289828 | 1S0288            | EUGENE STERN & ARLENE STERN J/T WROS                                    | CW           | CHECK                   |
| 88845        | 1/4/1999   | 13,500.00  | NULL        | Validated Customer Checks | 86315  | 1S0302            | MILDRED SHAPIRO                                                         | CW           | CHECK                   |
| 88846        | 1/4/1999   | 9,000.00   | NULL        | Validated Customer Checks | 27416  | 1S0308            | THE MERLE HELENE SHULMAN TRUST                                          | CW           | CHECK                   |
| 88848        | 1/4/1999   | 65,000.00  | NULL        | Validated Customer Checks | 10424  | 1S0337            | NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08         | CW           | CHECK                   |
| 88849        | 1/4/1999   | 400,000.00 | NULL        | Validated Customer Checks | 13529  | 1S0341            | DAVID SILVER                                                            | CW           | CHECK                   |
| 88850        | 1/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 112974 | 1S0368            | LEONA SINGER                                                            | CW           | CHECK                   |
| 88851        | 1/4/1999   | 8,000.00   | NULL        | Validated Customer Checks | 86328  | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                           | CW           | CHECK                   |
| 88852        | 1/4/1999   | 11,000.00  | NULL        | Validated Customer Checks | 268221 | 1V0011            | JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE                   | CW           | CHECK                   |
| 88853        | 1/4/1999   | 8,000.00   | NULL        | Validated Customer Checks | 247211 | 1V0012            | HARVEY VAN LANEN TRUST                                                  | CW           | CHECK                   |
| 88854        | 1/4/1999   | 70,000.00  | NULL        | Validated Customer Checks | 280055 | 1W0066            | WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98           | CW           | CHECK                   |
| 88855        | 1/4/1999   | 20,000.00  | NULL        | Validated Customer Checks | 13558  | 1W0076            | RAVEN C WILE THE SEASONS                                                | CW           | CHECK                   |
| 88856        | 1/4/1999   | 15,000.00  | NULL        | Validated Customer Checks | 206641 | 1W0096            | IRVING WALLACH                                                          | CW           | CHECK                   |
| 88857        | 1/4/1999   | 18,000.00  | NULL        | Validated Customer Checks | 71320  | 1W0099            | LINDA WOLF AND RITA WOLTIN TIC                                          | CW           | CHECK                   |
| 88858        | 1/4/1999   | 6,000.00   | NULL        | Validated Customer Checks | 282143 | 1ZA007            | HARRIET BERGMAN REVOCABLE TRUST                                         | CW           | CHECK                   |
| 88859        | 1/4/1999   | 75,000.00  | NULL        | Validated Customer Checks | 213960 | 1ZA008            | JOSEPH BERGMAN REVOCABLE TRUST                                          | CW           | CHECK                   |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                              | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------|--------------|----------------|
| 88860        | 1/4/1999   | 7,500.00  | NULL        | Validated Customer Checks | 289874 | 1ZA009            | BETH BERGMAN FISHER                                                          | CW           | CHECK          |
| 88861        | 1/4/1999   | 25,000.00 | NULL        | Validated Customer Checks | 220934 | 1ZA010            | THE BETH BERGMAN TRUST C/O JOEY BERGMAN                                      | CW           | CHECK          |
| 88862        | 1/4/1999   | 15,000.00 | NULL        | Validated Customer Checks | 289898 | 1ZA024            | ENNIS FAMILY TRUST DTD 9/30/96                                               | CW           | CHECK          |
| 88863        | 1/4/1999   | 15,000.00 | NULL        | Validated Customer Checks | 214022 | 1ZA072            | SALLIE W KRASS                                                               | CW           | CHECK          |
| 88864        | 1/4/1999   | 23,000.00 | NULL        | Validated Customer Checks | 213999 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                          | CW           | CHECK          |
| 88865        | 1/4/1999   | 25,000.00 | NULL        | Validated Customer Checks | 289938 | 1ZA108            | BDL ASSOCIATES C/O DR ROBERT ENNIS                                           | CW           | CHECK          |
| 88866        | 1/4/1999   | 6,000.00  | NULL        | Validated Customer Checks | 163795 | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                               | CW           | CHECK          |
| 88867        | 1/4/1999   | 6,000.00  | NULL        | Validated Customer Checks | 228005 | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                | CW           | CHECK          |
| 88868        | 1/4/1999   | 10,000.00 | NULL        | Validated Customer Checks | 13616  | 1ZA114            | LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90                                     | CW           | CHECK          |
| 88869        | 1/4/1999   | 8,500.00  | NULL        | Validated Customer Checks | 163808 | 1ZA120            | JOSEPH CAIATI                                                                | CW           | CHECK          |
| 88870        | 1/4/1999   | 20,000.00 | NULL        | Validated Customer Checks | 187127 | 1ZA134            | DORRIS CARR BONFIGLI                                                         | CW           | CHECK          |
| 88871        | 1/4/1999   | 12,000.00 | NULL        | Validated Customer Checks | 27536  | 1ZA135            | LICHTBLAU FAM TST DTD 10/12/95                                               | CW           | CHECK          |
| 88872        | 1/4/1999   | 20,000.00 | NULL        | Validated Customer Checks | 163828 | 1ZA141            | LOIS H LICHTBLAU TRUSTEE                                                     | CW           | CHECK          |
| 88873        | 1/4/1999   | 7,000.00  | NULL        | Validated Customer Checks | 13638  | 1ZA159            | J R FAMILY TRUST C/O LESS                                                    | CW           | CHECK          |
| 88874        | 1/4/1999   | 10,000.00 | NULL        | Validated Customer Checks | 192308 | 1ZA168            | MARSHALL WARREN KRAUSE                                                       | CW           | CHECK          |
| 88875        | 1/4/1999   | 6,500.00  | NULL        | Validated Customer Checks | 192308 | 1ZA168            | ERNEST ABBIT LIVING TRUST                                                    | CW           | CHECK          |
| 88876        | 1/4/1999   | 6,500.00  | NULL        | Validated Customer Checks | 192308 | 1ZA168            | NADINE LANGE LIVING TRUST                                                    | CW           | CHECK          |
| 88875        | 1/4/1999   | 6,500.00  | NULL        | Validated Customer Checks | 286349 | 1ZA170            | GROSS ASSOCIATES C/O HERB GROSS                                              | CW           | CHECK          |
| 88876        | 1/4/1999   | 9,000.00  | NULL        | Validated Customer Checks | 27519  | 1ZA186            | JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP                        | CW           | CHECK          |
| 88877        | 1/4/1999   | 10,000.00 | NULL        | Validated Customer Checks | 192370 | 1ZA191            | JEFFREY B LANDIS TRUST 1990                                                  | CW           | CHECK          |
| 88878        | 1/4/1999   | 1,000.00  | NULL        | Validated Customer Checks | 13622  | 1ZA203            | PAUL GREENBERG                                                               | CW           | CHECK          |
| 88879        | 1/4/1999   | 15,000.00 | NULL        | Validated Customer Checks | 188520 | 1ZA204            | ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89 | CW           | CHECK          |
| 88880        | 1/4/1999   | 10,000.00 | NULL        | Validated Customer Checks | 27506  | 1ZA207            | MARTIN FINKEL M D                                                            | CW           | CHECK          |
| 88881        | 1/4/1999   | 6,000.00  | NULL        | Validated Customer Checks | 282172 | 1ZA219            | BETTY JOHNSON HANNON                                                         | CW           | CHECK          |
| 88882        | 1/4/1999   | 4,500.00  | NULL        | Validated Customer Checks | 188507 | 1ZA239            | ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS                                  | CW           | CHECK          |
| 88883        | 1/4/1999   | 8,000.00  | NULL        | Validated Customer Checks | 27532  | 1ZA244            | JUDITH G DAMRON                                                              | CW           | CHECK          |
| 88884        | 1/4/1999   | 4,500.00  | NULL        | Validated Customer Checks | 66964  | 1ZA247            | MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93                  | CW           | CHECK          |
| 88885        | 1/4/1999   | 5,000.00  | NULL        | Validated Customer Checks | 187190 | 1ZA289            | HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE                                   | CW           | CHECK          |
| 88886        | 1/4/1999   | 15,000.00 | NULL        | Validated Customer Checks | 214103 | 1ZA302            | ELISABETH FISHBEIN                                                           | CW           | CHECK          |
| 88887        | 1/4/1999   | 15,000.00 | NULL        | Validated Customer Checks | 168046 | 1ZA303            | KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS                            | CW           | CHECK          |
| 88888        | 1/4/1999   | 11,000.00 | NULL        | Validated Customer Checks | 168030 | 1ZA308            | MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN                     | CW           | CHECK          |
| 88890        | 1/4/1999   | 30,000.00 | NULL        | Validated Customer Checks | 192379 | 1ZA320            | ARLINE F SILNA ALTMAN                                                        | CW           | CHECK          |
| 88891        | 1/4/1999   | 3,500.00  | NULL        | Validated Customer Checks | 192386 | 1ZA346            | SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05     | CW           | CHECK          |
| 88892        | 1/4/1999   | 9,500.00  | NULL        | Validated Customer Checks | 228037 | 1ZA350            | MIGNON GORDON                                                                | CW           | CHECK          |
| 88893        | 1/4/1999   | 25,000.00 | NULL        | Validated Customer Checks | 99791  | 1ZA355            | LEON I & MIKKI L FINK FAMILY TRUST                                           | CW           | CHECK          |
| 88894        | 1/4/1999   | 30,000.00 | NULL        | Validated Customer Checks | 42098  | 1ZA357            | DR LEON I FINK MD RETIREMENT TRUST                                           | CW           | CHECK          |
| 88895        | 1/4/1999   | 15,000.00 | NULL        | Validated Customer Checks | 214042 | 1ZA359            | FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE              | CW           | CHECK          |
| 88896        | 1/4/1999   | 10,000.00 | NULL        | Validated Customer Checks | 163843 | 1ZA362            | MIKKI L FINK                                                                 | CW           | CHECK          |
| 88897        | 1/4/1999   | 2,000.00  | NULL        | Validated Customer Checks | 163858 | 1ZA383            | LAWRENCE SAROFF LIVING TRUST DTD 6/12/03                                     | CW           | CHECK          |
| 88898        | 1/4/1999   | 3,000.00  | NULL        | Validated Customer Checks | 163884 | 1ZA392            | ETTA M LAZAR AND MELVIN H GALE J/T WROS                                      | CW           | CHECK          |
| 88899        | 1/4/1999   | 1,000.00  | NULL        | Validated Customer Checks | 188632 | 1ZA393            | HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96                               | CW           | CHECK          |
| 88900        | 1/4/1999   | 7,500.00  | NULL        | Validated Customer Checks | 13635  | 1ZA408            | BEN R ABBOTT REV TST DTD 5/13/99                                             | CW           | CHECK          |
| 88901        | 1/4/1999   | 8,000.00  | NULL        | Validated Customer Checks | 163850 | 1ZA411            | KRAMER TRUST BRUCE M KRAMER TRUSTEE                                          | CW           | CHECK          |
| 88902        | 1/4/1999   | 9,000.00  | NULL        | Validated Customer Checks | 290012 | 1ZA412            | KENNETH BRINKMAN                                                             | CW           | CHECK          |
| 88903        | 1/4/1999   | 9,000.00  | NULL        | Validated Customer Checks | 13674  | 1ZA430            | ANGELINA SANDOLO                                                             | CW           | CHECK          |
| 88904        | 1/4/1999   | 5,000.00  | NULL        | Validated Customer Checks | 216508 | 1ZA431            | RAE NELKIN REV LIVING TRUST DATED 1/18/02                                    | CW           | CHECK          |
| 88905        | 1/4/1999   | 7,500.00  | NULL        | Validated Customer Checks | 42135  | 1ZA434            | EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98      | CW           | CHECK          |
| 88906        | 1/4/1999   | 10,000.00 | NULL        | Validated Customer Checks | 216517 | 1ZA450            | THE HAUSNER GROUP C/O HARVEY H HAUSNER                                       | CW           | CHECK          |
| 88907        | 1/4/1999   | 7,000.00  | NULL        | Validated Customer Checks | 67050  | 1ZA454            | GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TST            | CW           | CHECK          |
| 88908        | 1/4/1999   | 4,000.00  | NULL        | Validated Customer Checks | 67029  | 1ZA458            | SALLY BRANDT BLDG 124                                                        | CW           | CHECK          |
| 88909        | 1/4/1999   | 6,000.00  | NULL        | Validated Customer Checks | 228074 | 1ZA468            | AMY THAU FRIEDMAN                                                            | CW           | CHECK          |
| 88910        | 1/4/1999   | 5,000.00  | NULL        | Validated Customer Checks | 228127 | 1ZA475            | STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ                                  | CW           | CHECK          |
| 88911        | 1/4/1999   | 5,000.00  | NULL        | Validated Customer Checks | 67063  | 1ZA476            | STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY              | CW           | CHECK          |
| 88912        | 1/4/1999   | 5,000.00  | NULL        | Validated Customer Checks | 228080 | 1ZA481            | RENEE ROSEN                                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                 | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------------|--------------|----------------|
| 88913        | 1/4/1999   | 12,000.00 | NULL        | Validated Customer Checks | 67059  | 1ZA493            | PATRICIA STAMPLER REV LIV TST<br>PATRICIA STAMPLER AND TONI<br>STAMPLER GENARD CO-TSTEE         | CW           | CHECK          |
| 88914        | 1/4/1999   | 5,000.00  | NULL        | Validated Customer Checks | 228123 | 1ZA510            | HILDA F BRODY REVOCABLE TRUST                                                                   | CW           | CHECK          |
| 88915        | 1/4/1999   | 9,000.00  | NULL        | Validated Customer Checks | 187261 | 1ZA545            | MITCHELL J SZYMANSKI REV TST<br>DATED 11/25/97                                                  | CW           | CHECK          |
| 88916        | 1/4/1999   | 4,800.00  | NULL        | Validated Customer Checks | 187244 | 1ZA546            | BRIAN J SZYMANSKI TRUST CARLA<br>MARGOT SZYMANSKI TRUSTEE DTD<br>5/25/90                        | CW           | CHECK          |
| 88917        | 1/4/1999   | 7,000.00  | NULL        | Validated Customer Checks | 216621 | 1ZA547            | DENNIS W SZYMANSKI TRUST<br>CARLA MARGOT SZYMANSKI<br>TRUSTEE DTD 5/25/90                       | CW           | CHECK          |
| 88918        | 1/4/1999   | 2,000.00  | NULL        | Validated Customer Checks | 290107 | 1ZA578            | NORMA PLITT LIVING TST 8/29/96<br>ABBY GELLERT & TAMAR HALPERN<br>C0-TRUSTEES                   | CW           | CHECK          |
| 88919        | 1/4/1999   | 10,000.00 | NULL        | Validated Customer Checks | 168073 | 1ZA586            | KAPLOW FAMILY PARTNERSHIP                                                                       | CW           | CHECK          |
| 88920        | 1/4/1999   | 55,000.00 | NULL        | Validated Customer Checks | 42229  | 1ZA592            | ROBERTA BLOCK                                                                                   | CW           | CHECK          |
| 88921        | 1/4/1999   | 12,500.00 | NULL        | Validated Customer Checks | 290111 | 1ZA599            | SOL STEINMAN TTEE U/A 11/15/91<br>MAY STEINMAN TTEE U/A 11/15/91                                | CW           | CHECK          |
| 88922        | 1/4/1999   | 6,250.00  | NULL        | Validated Customer Checks | 290099 | 1ZA602            | MARVIN COHN & ROSE COHN REV<br>TST AGT DTD 6/87 MARVIN & ROSE<br>COHN TSTEE                     | CW           | CHECK          |
| 88923        | 1/4/1999   | 3,500.00  | NULL        | Validated Customer Checks | 42207  | 1ZA615            | RANNY RANZER & MARK R RANZER<br>& DAVID RANZER                                                  | CW           | CHECK          |
| 88924        | 1/4/1999   | 3,000.00  | NULL        | Validated Customer Checks | 187356 | 1ZA668            | MURIEL LEVINE                                                                                   | CW           | CHECK          |
| 88925        | 1/4/1999   | 8,500.00  | NULL        | Validated Customer Checks | 168132 | 1ZA683            | RONALD WOHL AND LINDA WOHL<br>J/T WROS                                                          | CW           | CHECK          |
| 88926        | 1/4/1999   | 2,500.00  | NULL        | Validated Customer Checks | 27737  | 1ZA687            | NICOLE YUSTMAN                                                                                  | CW           | CHECK          |
| 88927        | 1/4/1999   | 50,000.00 | NULL        | Validated Customer Checks | 42263  | 1ZA689            | CLAUDIA FARIS                                                                                   | CW           | CHECK          |
| 88928        | 1/4/1999   | 9,000.00  | NULL        | Validated Customer Checks | 27658  | 1ZA714            | KATHLEEN BIGNELL OR MARYA<br>BIGNELL                                                            | CW           | CHECK          |
| 88929        | 1/4/1999   | 9,000.00  | NULL        | Validated Customer Checks | 187338 | 1ZA729            | JAMES E BIGNELL REVOCABLE<br>LIVING TRUST                                                       | CW           | CHECK          |
| 88930        | 1/4/1999   | 4,000.00  | NULL        | Validated Customer Checks | 216713 | 1ZA730            | BENJAMIN J ALOPARI LEAH TALL J/T<br>WROS                                                        | CW           | CHECK          |
| 88931        | 1/4/1999   | 6,500.00  | NULL        | Validated Customer Checks | 290190 | 1ZA739            | ARNOLD GOLDMAN AND<br>MADELEINE GOLDMAN J/T WROS                                                | CW           | CHECK          |
| 88932        | 1/4/1999   | 4,000.00  | NULL        | Validated Customer Checks | 214254 | 1ZA743            | THERESA C TERLIZZI & JOHN I<br>STEVEN J/T WROS                                                  | CW           | CHECK          |
| 88933        | 1/4/1999   | 25,000.00 | NULL        | Validated Customer Checks | 168148 | 1ZA756            | JANET GERSTMAN                                                                                  | CW           | CHECK          |
| 88934        | 1/4/1999   | 1,000.00  | NULL        | Validated Customer Checks | 228196 | 1ZA762            | MYRON BARODEN NAOMI BARODEN<br>REV TST 10/3/02 M BARODEN<br>TRUSTEE                             | CW           | CHECK          |
| 88935        | 1/4/1999   | 1,800.00  | NULL        | Validated Customer Checks | 214259 | 1ZA773            | GEORGE VERBEL                                                                                   | CW           | CHECK          |
| 88936        | 1/4/1999   | 10,000.00 | NULL        | Validated Customer Checks | 187444 | 1ZA779            | DAVID MOST                                                                                      | CW           | CHECK          |
| 88937        | 1/4/1999   | 75,000.00 | NULL        | Validated Customer Checks | 209348 | 1ZA780            | MARJORIE MOST                                                                                   | CW           | CHECK          |
| 88938        | 1/4/1999   | 75,000.00 | NULL        | Validated Customer Checks | 256077 | 1ZA781            | MICHAEL MOST                                                                                    | CW           | CHECK          |
| 88939        | 1/4/1999   | 14,000.00 | NULL        | Validated Customer Checks | 100255 | 1ZA796            | PAUL A FELDER REVOCABLE TRUST<br>8/10/94                                                        | CW           | CHECK          |
| 88940        | 1/4/1999   | 1,500.00  | NULL        | Validated Customer Checks | 100215 | 1ZA798            | ROY PERLIS OR ROBERTA PERLIS OR<br>HELENE PERLIS                                                | CW           | CHECK          |
| 88941        | 1/4/1999   | 3,000.00  | NULL        | Validated Customer Checks | 100180 | 1ZA803            | RITA GEDZELMAN REVOCABLE<br>TRUST DATED 9/13/00                                                 | CW           | CHECK          |
| 88942        | 1/4/1999   | 5,500.00  | NULL        | Validated Customer Checks | 290174 | 1ZA819            | RUTH F GOLDMAN TRUSTEE VICTOR<br>E GOLDMAN & RUTH F GOLDMAN<br>TST DTD 9/26/90                  | CW           | CHECK          |
| 88943        | 1/4/1999   | 3,000.00  | NULL        | Validated Customer Checks | 214278 | 1ZA820            | THE BRINKMAN FAMILY TRUST<br>BRUCE KRAMER TRUSTEE                                               | CW           | CHECK          |
| 88944        | 1/4/1999   | 4,000.00  | NULL        | Validated Customer Checks | 27741  | 1ZA834            | BARRY FISCHER AND SANDRA<br>FISCHER J/T WROS                                                    | CW           | CHECK          |
| 88945        | 1/4/1999   | 20,000.00 | NULL        | Validated Customer Checks | 216675 | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR<br>DANIEL LIBERMAN                                               | CW           | CHECK          |
| 88946        | 1/4/1999   | 5,000.00  | NULL        | Validated Customer Checks | 216689 | 1ZA849            | DENNIS DE WITT CARLSTON TR UA<br>1/3/92 FBO DORIS WEBBER<br>CARLSTON                            | CW           | CHECK          |
| 88947        | 1/4/1999   | 1,500.00  | NULL        | Validated Customer Checks | 42296  | 1ZA853            | GERTRUDE ROTH ITF JUDITH<br>MORGANSTEIN ROBIN ROTH &<br>LAUREL PATTON                           | CW           | CHECK          |
| 88948        | 1/4/1999   | 42,000.00 | NULL        | Validated Customer Checks | 78027  | 1ZA893            | HERBERT JAFFE                                                                                   | CW           | CHECK          |
| 88949        | 1/4/1999   | 3,000.00  | NULL        | Validated Customer Checks | 61653  | 1ZA923            | ADRIENNE ROSEN LENTZ TRUSTEE<br>ADRIENNE R LENTZ 5/28/99 TST                                    | CW           | CHECK          |
| 88950        | 1/4/1999   | 16,500.00 | NULL        | Validated Customer Checks | 48693  | 1ZA933            | MICHAEL M JACOBS                                                                                | CW           | CHECK          |
| 88951        | 1/4/1999   | 12,000.00 | NULL        | Validated Customer Checks | 110813 | 1ZA938            | ERNA S KAVA TRUSTEES U/A DATED<br>5/16/90                                                       | CW           | CHECK          |
| 88952        | 1/4/1999   | 3,000.00  | NULL        | Validated Customer Checks | 227804 | 1ZA950            | IRVING I SCHUPAK AND/OR ANNE<br>SCHUPAK J/T WROS                                                | CW           | CHECK          |
| 88953        | 1/4/1999   | 15,000.00 | NULL        | Validated Customer Checks | 227823 | 1ZA957            | MIRIAM LAZAR TSTEE FBO MIRIAM<br>LAZAR UAD 7/13/89                                              | CW           | CHECK          |
| 88954        | 1/4/1999   | 10,000.00 | NULL        | Validated Customer Checks | 273461 | 1ZA982            | LENORE H SCHUPAK                                                                                | CW           | CHECK          |
| 88955        | 1/4/1999   | 3,000.00  | NULL        | Validated Customer Checks | 48644  | 1ZA989            | SEYMOUR KLEINMAN TST 11/2/90<br>JUDITH V SCHWARTZ, DEBRA JILL<br>WEINER, RONNI SUE LEO TRUSTEES | CW           | CHECK          |
| 88956        | 1/4/1999   | 12,000.00 | NULL        | Validated Customer Checks | 187405 | 1ZA990            | JUDITH V SCHWARTZ                                                                               | CW           | CHECK          |
| 88957        | 1/4/1999   | 7,500.00  | NULL        | Validated Customer Checks | 209340 | 1ZA999            | GAYLE SANDRA BRODZKI                                                                            | CW           | CHECK          |
| 88958        | 1/4/1999   | 26,250.00 | NULL        | Validated Customer Checks | 168191 | 1ZB013            | FAIRVIEW ASSOCIATES                                                                             | CW           | CHECK          |
| 88959        | 1/4/1999   | 3,000.00  | NULL        | Validated Customer Checks | 49628  | 1ZB021            | S & E INVESTMENT GROUP C/O<br>STEFANIA DELUCA                                                   | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 88961        | 1/4/1999   | 35,000.00 | NULL        | Validated Customer Checks | 48678  | 1ZB054            | HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                   | CW           | CHECK          |
| 88962        | 1/4/1999   | 20,000.00 | NULL        | Validated Customer Checks | 268254 | 1ZB055            | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                 | CW           | CHECK          |
| 88963        | 1/4/1999   | 22,000.00 | NULL        | Validated Customer Checks | 307216 | 1ZB062            | MAXWELL Y SIMKIN                                                               | CW           | CHECK          |
| 88964        | 1/4/1999   | 6,000.00  | NULL        | Validated Customer Checks | 273466 | 1ZB066            | BARBARA STAR                                                                   | CW           | CHECK          |
| 88965        | 1/4/1999   | 4,700.00  | NULL        | Validated Customer Checks | 86378  | 1ZB067            | LI RAM L P                                                                     | CW           | CHECK          |
| 88966        | 1/4/1999   | 5,000.00  | NULL        | Validated Customer Checks | 49663  | 1ZB099            | LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS                              | CW           | CHECK          |
| 88967        | 1/4/1999   | 5,000.00  | NULL        | Validated Customer Checks | 27807  | 1ZB112            | ARNOLD S FISHER                                                                | CW           | CHECK          |
| 88968        | 1/4/1999   | 15,000.00 | NULL        | Validated Customer Checks | 209390 | 1ZB116            | CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS                                     | CW           | CHECK          |
| 88969        | 1/4/1999   | 75,000.00 | NULL        | Validated Customer Checks | 48721  | 1ZB132            | CARLSTON FAMILY PARTNERSHIP                                                    | CW           | CHECK          |
| 88970        | 1/4/1999   | 30,000.00 | NULL        | Validated Customer Checks | 110825 | 1ZB139            | LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC                      | CW           | CHECK          |
| 88971        | 1/4/1999   | 15,000.00 | NULL        | Validated Customer Checks | 78062  | 1ZB144            | ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002             | CW           | CHECK          |
| 88972        | 1/4/1999   | 6,000.00  | NULL        | Validated Customer Checks | 113125 | 1ZB228            | TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES              | CW           | CHECK          |
| 88973        | 1/4/1999   | 6,000.00  | NULL        | Validated Customer Checks | 307201 | 1ZB229            | AXELROD INVESTMENTS LLC                                                        | CW           | CHECK          |
| 88974        | 1/4/1999   | 14,000.00 | NULL        | Validated Customer Checks | 71341  | 1ZB252            | CARLA SZYMANSKI REV TST DATED 11/25/97                                         | CW           | CHECK          |
| 88975        | 1/4/1999   | 14,166.91 | NULL        | Validated Customer Checks | 99490  | 1ZB261            | DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE | CW           | CHECK          |
| 88976        | 1/4/1999   | 8,500.00  | NULL        | Validated Customer Checks | 206676 | 1ZB270            | CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON                   | CW           | CHECK          |
| 88977        | 1/4/1999   | 6,000.00  | NULL        | Validated Customer Checks | 216823 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                   | CW           | CHECK          |
| 88978        | 1/4/1999   | 20,000.00 | NULL        | Validated Customer Checks | 216880 | 1ZB293            | ROSE LESS                                                                      | CW           | CHECK          |
| 88979        | 1/4/1999   | 40,043.00 | NULL        | Validated Customer Checks | 110843 | 1ZB297            | FEFFER CONSULTING COMPANY INC                                                  | CW           | CHECK          |
| 88980        | 1/4/1999   | 40,000.00 | NULL        | Validated Customer Checks | 113181 | 1ZB300            | THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS                                 | CW           | CHECK          |
| 88981        | 1/4/1999   | 50,000.00 | NULL        | Validated Customer Checks | 71349  | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                         | CW           | CHECK          |
| 88982        | 1/4/1999   | 8,000.00  | NULL        | Validated Customer Checks | 86391  | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUV DTD 12/2/70                         | CW           | CHECK          |
| 88983        | 1/4/1999   | 35,000.00 | NULL        | Validated Customer Checks | 268271 | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92                          | CW           | CHECK          |
| 88984        | 1/4/1999   | 10,000.00 | NULL        | Validated Customer Checks | 238860 | 1ZB311            | F/B/O LILLIAN G LEVY BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY           | CW           | CHECK          |
| 88985        | 1/4/1999   | 2,000.00  | NULL        | Validated Customer Checks | 209435 | 1ZB328            | RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS                                 | CW           | CHECK          |
| 88986        | 1/4/1999   | 25,000.00 | NULL        | Validated Customer Checks | 49683  | 1ZB349            | DONALD G RYNNE                                                                 | CW           | CHECK          |
| 88987        | 1/4/1999   | 30,000.00 | NULL        | Validated Customer Checks | 168268 | 1ZB355            | SHELLEY MICHELMORE                                                             | CW           | CHECK          |
| 88988        | 1/4/1999   | 75,000.00 | NULL        | Validated Customer Checks | 49692  | 1ZB356            | GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE                          | CW           | CHECK          |
| 88989        | 1/4/1999   | 12,000.00 | NULL        | Validated Customer Checks | 49700  | 1ZG001            | ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005                             | CW           | CHECK          |
| 88990        | 1/4/1999   | 26,965.50 | NULL        | Validated Customer Checks | 110940 | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                        | CW           | CHECK          |
| 88991        | 1/4/1999   | 10,500.00 | NULL        | Validated Customer Checks | 49670  | 1ZR016            | NTC & CO. FBO LEONARD BRESSACK (94418)                                         | CW           | CHECK          |
| 88992        | 1/4/1999   | 10,000.00 | NULL        | Validated Customer Checks | 227847 | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN (86463)                                          | CW           | CHECK          |
| 88993        | 1/4/1999   | 26,000.00 | NULL        | Validated Customer Checks | 48762  | 1ZR023            | NTC & CO. FBO HERBERT F KIBEL (87281)                                          | CW           | CHECK          |
| 88994        | 1/4/1999   | 900.00    | NULL        | Validated Customer Checks | 209416 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                           | CW           | CHECK          |
| 88995        | 1/4/1999   | 20,000.00 | NULL        | Validated Customer Checks | 27813  | 1ZR029            | NTC & CO. FBO PAUL KOHL (26140)                                                | CW           | CHECK          |
| 88996        | 1/4/1999   | 25,000.00 | NULL        | Validated Customer Checks | 122932 | 1ZR047            | NTC & CO. FBO ESTELLE G TEITELBAUM -46051                                      | CW           | CHECK          |
| 88997        | 1/4/1999   | 35,000.00 | NULL        | Validated Customer Checks | 216961 | 1ZR050            | NTC & CO. FBO BERNARD SELDON (82199)                                           | CW           | CHECK          |
| 88998        | 1/4/1999   | 4,000.00  | NULL        | Validated Customer Checks | 209485 | 1ZR080            | NTC & CO. FBO SALLY BRANDT (86283)                                             | CW           | CHECK          |
| 88999        | 1/4/1999   | 8,007.50  | NULL        | Validated Customer Checks | 227851 | 1ZR097            | NTC & CO. FBO RHODA S GABA (29078)                                             | CW           | CHECK          |
| 89001        | 1/4/1999   | 2,000.00  | NULL        | Validated Customer Checks | 256132 | 1ZR100            | NTC & CO. FBO SEYMOUR J SLACKMAN (90614)                                       | CW           | CHECK          |
| 89002        | 1/4/1999   | 25,000.00 | NULL        | Validated Customer Checks | 198908 | 1ZR111            | NTC & CO. FBO BETTY ANTON (96529)                                              | CW           | CHECK          |
| 89003        | 1/4/1999   | 6,000.00  | NULL        | Validated Customer Checks | 10595  | 1ZR130            | NTC & CO. FBO LEO SCHUPAK (96657)                                              | CW           | CHECK          |
| 89004        | 1/4/1999   | 1,800.00  | NULL        | Validated Customer Checks | 10579  | 1ZR134            | NTC & CO. FBO HAROLD J COHEN (95359)                                           | CW           | CHECK          |
| 89005        | 1/4/1999   | 4,000.00  | NULL        | Validated Customer Checks | 216936 | 1ZR154            | NTC & CO. FBO NORMAN WEINER (84654)                                            | CW           | CHECK          |
| 89006        | 1/4/1999   | 1,750.00  | NULL        | Validated Customer Checks | 209467 | 1ZR156            | NTC & CO. FBO RUTH F GOLDMAN (22228)                                           | CW           | CHECK          |
| 89007        | 1/4/1999   | 16,000.00 | NULL        | Validated Customer Checks | 256142 | 1ZR172            | NTC & CO. FBO SEYMOUR KLEINMAN (29388)                                         | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|-------------------------|
| 89008        | 1/4/1999   | 1,000.00   | NULL        | Validated Customer Checks | 209532 | 1ZR190            | NTC & CO. FBO MAXWELL SIMKIN DDS (24101)                                                 | CW           | CHECK                   |
| 89009        | 1/4/1999   | 5,000.00   | NULL        | Validated Customer Checks | 122954 | 1ZR256            | NTC & CO. FBO MARSHALL WARREN KRAUSE -944531                                             | CW           | CHECK                   |
| 89010        | 1/4/1999   | 700.00     | NULL        | Validated Customer Checks | 227869 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                      | CW           | CHECK                   |
| 89012        | 1/5/1999   | 393.50     | NULL        | Validated Customer Checks | 241220 | 1A0006            | THE ADELSTEIN FAMILY TRUST                                                               | PW           | CHECK BOSTON SCIENTIFIC |
| 89013        | 1/5/1999   | 10,000.00  | NULL        | Validated Customer Checks | 42140  | 1A0101            | DOMINICK ALBANESE TRUST ACCT B                                                           | CW           | CHECK                   |
| 89014        | 1/5/1999   | 3,301.25   | NULL        | Validated Customer Checks | 247035 | 1B0050            | RUDY BONGIORNO & ANNETTE BONGIORNO J/T WROS                                              | PW           | CHECK BOSTON SCIENTIFIC |
| 89015        | 1/5/1999   | 400,000.00 | NULL        | Validated Customer Checks | 47101  | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                             | CW           | CHECK                   |
| 89016        | 1/5/1999   | 75,000.00  | NULL        | Validated Customer Checks | 47121  | 1B0166            | NTC & CO. FBO GERALD BLUMENTHAL (43067)                                                  | CW           | CHECK                   |
| 89017        | 1/5/1999   | 20,000.00  | NULL        | Validated Customer Checks | 42167  | 1B0183            | BONYOR TRUST                                                                             | CW           | CHECK                   |
| 89018        | 1/5/1999   | 5,000.00   | NULL        | Validated Customer Checks | 240229 | 1CM178            | MARSHA STACK                                                                             | CW           | CHECK                   |
| 89019        | 1/5/1999   | 250,000.00 | NULL        | Validated Customer Checks | 29052  | 1CM253            | MURRAY PERGAMENT                                                                         | CW           | CHECK                   |
| 89020        | 1/5/1999   | 135,000.00 | NULL        | Validated Customer Checks | 42242  | 1CM376            | RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE                    | CW           | CHECK                   |
| 89021        | 1/5/1999   | 50,000.00  | NULL        | Validated Customer Checks | 86200  | 1CM389            | NTC & CO. FBO BETTY STARK (945609)                                                       | CW           | CHECK                   |
| 89022        | 1/5/1999   | 235,000.00 | NULL        | Validated Customer Checks | 268169 | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK                   |
| 89023        | 1/5/1999   | 65,000.00  | NULL        | Validated Customer Checks | 307157 | 1CM499            | LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK                   |
| 89024        | 1/5/1999   | 60,000.00  | NULL        | Validated Customer Checks | 268165 | 1CM500            | LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK                   |
| 89025        | 1/5/1999   | 1,325.50   | NULL        | Validated Customer Checks | 206690 | 1C1046            | H. CHARAT APT 1613                                                                       | PW           | CHECK BOSTON SCIENTIFIC |
| 89026        | 1/5/1999   | 2,688.50   | NULL        | Validated Customer Checks | 99523  | 1C1047            | HANOH CHARAT                                                                             | PW           | CHECK BOSTON SCIENTIFIC |
| 89027        | 1/5/1999   | 6,087.50   | NULL        | Validated Customer Checks | 307165 | 1C1061            | HALLIE D COHEN                                                                           | PW           | CHECK DELTA AIRLINES    |
| 89028        | 1/5/1999   | 25,647.72  | NULL        | Validated Customer Checks | 206615 | 1C1061            | HALLIE D COHEN                                                                           | PW           | CHECK CHRYSLER          |
| 89029        | 1/5/1999   | 5,476.69   | NULL        | Validated Customer Checks | 112804 | 1C1061            | HALLIE D COHEN                                                                           | PW           | CHECK AMERICA ON LINE   |
| 89030        | 1/5/1999   | 323.12     | NULL        | Validated Customer Checks | 29103  | 1C1094            | DONNA MARINCH                                                                            | PW           | CHECK BOSTON SCIENTIFIC |
| 89031        | 1/5/1999   | 20,000.00  | NULL        | Validated Customer Checks | 260158 | 1C1256            | ROBERT A COMORA                                                                          | CW           | CHECK                   |
| 89032        | 1/5/1999   | 150,000.00 | NULL        | Validated Customer Checks | 260220 | 1EM122            | SIDNEY MARKS TRUST 2002                                                                  | CW           | CHECK                   |
| 89034        | 1/5/1999   | 2,000.00   | NULL        | Validated Customer Checks | 86578  | 1E0104            | KATINA EKSTROM C/O RICHARD M EKSTROM                                                     | CW           | CHECK                   |
| 89035        | 1/5/1999   | 50,000.00  | NULL        | Validated Customer Checks | 223504 | 1E0109            | CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL                    | CW           | CHECK                   |
| 89036        | 1/5/1999   | 152.00     | NULL        | Validated Customer Checks | 9500   | 1F0013            | ILENE S FINE & SAUL S FINE J/T WROS                                                      | PW           | CHECK BOSTON SCIENTIFIC |
| 89037        | 1/5/1999   | 375,000.00 | NULL        | Validated Customer Checks | 295523 | 1F0054            | S DONALD FRIEDMAN                                                                        | CW           | CHECK                   |
| 89038        | 1/5/1999   | 256.00     | NULL        | Validated Customer Checks | 223664 | 1G0057            | TRUST OF ANDREW GORDON C/O B SHAPIRO                                                     | PW           | CHECK BOSTON SCIENTIFIC |
| 89039        | 1/5/1999   | 20,000.00  | NULL        | Validated Customer Checks | 273935 | 1G0110            | HELENE CUMMINGS KARP ANNUITY                                                             | CW           | CHECK                   |
| 89040        | 1/5/1999   | 300,000.00 | NULL        | Validated Customer Checks | 183496 | 1G0112            | AMY SOMMER GIFFORD                                                                       | CW           | CHECK                   |
| 89041        | 1/5/1999   | 322.00     | NULL        | Validated Customer Checks | 281430 | 1H0025            | NANCY HELLER                                                                             | PW           | CHECK BOSTON SCIENTIFIC |
| 89042        | 1/5/1999   | 15,000.00  | NULL        | Validated Customer Checks | 97037  | 1H0103            | ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS                                                | CW           | CHECK                   |
| 89043        | 1/5/1999   | 100,000.00 | NULL        | Validated Customer Checks | 161225 | 1KW156            | STERLING 15C LLC                                                                         | CW           | CHECK                   |
| 89044        | 1/5/1999   | 919.00     | NULL        | Validated Customer Checks | 182541 | 1K0013            | SIDNEY KARLIN                                                                            | PW           | CHECK BOSTON SCIENTIFIC |
| 89045        | 1/5/1999   | 646.00     | NULL        | Validated Customer Checks | 249911 | 1K0030            | RITA KING                                                                                | PW           | CHECK BOSTON SCIENTIFIC |
| 89046        | 1/5/1999   | 907.50     | NULL        | Validated Customer Checks | 9615   | 1K0033            | MARJORIE KLASKIN                                                                         | PW           | CHECK BOSTON SCIENTIFIC |
| 89047        | 1/5/1999   | 16,502.50  | NULL        | Validated Customer Checks | 277510 | 1L0021            | NOEL LEVINE #2 TROONE MANAGEMENT INC                                                     | PW           | CHECK BOSTON SCIENTIFIC |
| 89048        | 1/5/1999   | 36,412.00  | NULL        | Validated Customer Checks | 161346 | 1L0023            | THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG                           | PW           | CHECK DELTA AIRLINES    |
| 89049        | 1/5/1999   | 21,545.00  | NULL        | Validated Customer Checks | 281581 | 1L0023            | THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG                           | PW           | CHECK AMERICA ON LINE   |
| 89050        | 1/5/1999   | 22,300.49  | NULL        | Validated Customer Checks | 161361 | 1L0023            | THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG                           | PW           | CHECK CHRYSLER          |
| 89051        | 1/5/1999   | 32,758.25  | NULL        | Validated Customer Checks | 279754 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                         | PW           | CHECK AMERICA ON LINE   |
| 89052        | 1/5/1999   | 51,201.37  | NULL        | Validated Customer Checks | 114482 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                         | PW           | CHECK CHRYSLER          |
| 89053        | 1/5/1999   | 36,539.75  | NULL        | Validated Customer Checks | 281593 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                         | PW           | CHECK SCHERING PLOUGH   |
| 89054        | 1/5/1999   | 5,258.56   | NULL        | Validated Customer Checks | 182597 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                         | PW           | CHECK AMERICA ON LINE   |
| 89055        | 1/5/1999   | 15,729.25  | NULL        | Validated Customer Checks | 9647   | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                   | PW           | CHECK SCHERING PLOUGH   |
| 89056        | 1/5/1999   | 46,992.87  | NULL        | Validated Customer Checks | 299416 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                   | PW           | CHECK AMERICA ON LINE   |
| 89057        | 1/5/1999   | 15,119.00  | NULL        | Validated Customer Checks | 183652 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                             | PW           | CHECK SCHERING PLOUGH   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|-------------------------|
| 89058        | 1/5/1999   | 60,000.00  | NULL        | Validated Customer Checks | 249942 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES           | CW           | CHECK                   |
| 89059        | 1/5/1999   | 25,000.00  | NULL        | Validated Customer Checks | 73613  | 1L0163            | SUZANNE LEVINE                                                                        | CW           | CHECK                   |
| 89060        | 1/5/1999   | 577.50     | NULL        | Validated Customer Checks | 73572  | 1M0014            | ELIZABETH KLASKIN MAGSAMEN                                                            | PW           | CHECK BOSTON SCIENTIFIC |
| 89061        | 1/5/1999   | 15,000.00  | NULL        | Validated Customer Checks | 247189 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N        | CW           | CHECK                   |
| 89062        | 1/5/1999   | 10,000.00  | NULL        | Validated Customer Checks | 282018 | 1M0127            | PATRICIA T MYATT                                                                      | CW           | CHECK                   |
| 89063        | 1/5/1999   | 386.00     | NULL        | Validated Customer Checks | 13467  | 1P0008            | ROSALYN PATT 21 RABUZKY ST                                                            | PW           | CHECK BOSTON SCIENTIFIC |
| 89064        | 1/5/1999   | 32,000.00  | NULL        | Validated Customer Checks | 282025 | 1P0038            | PHYLLIS A POLAND                                                                      | CW           | CHECK                   |
| 89065        | 1/5/1999   | 523.00     | NULL        | Validated Customer Checks | 182742 | 1RU015            | NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS                                              | PW           | CHECK BOSTON SCIENTIFIC |
| 89066        | 1/5/1999   | 913.50     | NULL        | Validated Customer Checks | 114662 | 1RU023            | SUSAN ARGESE                                                                          | PW           | CHECK BOSTON SCIENTIFIC |
| 89067        | 1/5/1999   | 777.00     | NULL        | Validated Customer Checks | 313090 | 1RU024            | DOMINICK MONTI OR ANNA MONTI J/T WROS                                                 | PW           | CHECK BOSTON SCIENTIFIC |
| 89068        | 1/5/1999   | 644.00     | NULL        | Validated Customer Checks | 177538 | 1RU025            | ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS                                          | PW           | CHECK BOSTON SCIENTIFIC |
| 89069        | 1/5/1999   | 522.00     | NULL        | Validated Customer Checks | 313092 | 1RU026            | MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS                                           | PW           | CHECK BOSTON SCIENTIFIC |
| 89070        | 1/5/1999   | 521.50     | NULL        | Validated Customer Checks | 169981 | 1RU027            | GRACE ANN MCMAHON                                                                     | PW           | CHECK BOSTON SCIENTIFIC |
| 89071        | 1/5/1999   | 522.00     | NULL        | Validated Customer Checks | 183878 | 1RU029            | NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS                                         | PW           | CHECK BOSTON SCIENTIFIC |
| 89072        | 1/5/1999   | 522.50     | NULL        | Validated Customer Checks | 10374  | 1RU030            | ISAAC MAYA & RHONDA MAYA J/T WROS                                                     | PW           | CHECK BOSTON SCIENTIFIC |
| 89073        | 1/5/1999   | 1,015.00   | NULL        | Validated Customer Checks | 182789 | 1RU031            | STEVEN MIRRIONE AND KIM MIRRIONE JT WROS                                              | PW           | CHECK BOSTON SCIENTIFIC |
| 89075        | 1/5/1999   | 647.50     | NULL        | Validated Customer Checks | 73671  | 1R0001            | EMANUEL RACKMAN                                                                       | PW           | CHECK BOSTON SCIENTIFIC |
| 89076        | 1/5/1999   | 647.50     | NULL        | Validated Customer Checks | 13489  | 1R0002            | ESTATE OF RUTH RACKMAN C/O SQUADRON ELLENOFF PLESENT & SHEINFELD ATTN: J RACKMAN      | PW           | CHECK BOSTON SCIENTIFIC |
| 89077        | 1/5/1999   | 35,000.00  | NULL        | Validated Customer Checks | 177551 | 1R0066            | NTC & CO. FBO DAVID L RUBIN FTC ACCT #954729 IRA                                      | CW           | CHECK 1999 DISTRIBUTION |
| 89078        | 1/5/1999   | 175,000.00 | NULL        | Validated Customer Checks | 73684  | 1R0089            | JOHN J RUSSELL & ANITA RUSSELL J/T WROS                                               | CW           | CHECK                   |
| 89079        | 1/5/1999   | 25,000.00  | NULL        | Validated Customer Checks | 13507  | 1R0123            | BARBARA ROTH & MARK ROTH J/T WROS                                                     | CW           | CHECK                   |
| 89080        | 1/5/1999   | 706.50     | NULL        | Validated Customer Checks | 191662 | 1S0073            | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                           | PW           | CHECK BOSTON SCIENTIFIC |
| 89081        | 1/5/1999   | 766.50     | NULL        | Validated Customer Checks | 282073 | 1S0084            | GABRIELLE SILVER                                                                      | PW           | CHECK BOSTON SCIENTIFIC |
| 89082        | 1/5/1999   | 60,000.00  | NULL        | Validated Customer Checks | 13520  | 1S0214            | PAUL SUDMAN JILL SUDMAN J/T WROS                                                      | CW           | CHECK                   |
| 89083        | 1/5/1999   | 100,000.00 | NULL        | Validated Customer Checks | 213903 | 1S0239            | TODD R SHACK                                                                          | CW           | CHECK                   |
| 89084        | 1/5/1999   | 45,000.00  | NULL        | Validated Customer Checks | 247221 | 1S0381            | TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN                        | CW           | CHECK                   |
| 89085        | 1/5/1999   | 50,000.00  | NULL        | Validated Customer Checks | 289892 | 1U0010            | UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON      | CW           | CHECK                   |
| 89086        | 1/5/1999   | 5,500.00   | NULL        | Validated Customer Checks | 238819 | 1V0004            | NTC & CO. FBO ALMA VILLAFANE FTC ACCT #954767 IRA                                     | CW           | CHECK                   |
| 89087        | 1/5/1999   | 100,000.00 | NULL        | Validated Customer Checks | 268234 | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                               | CW           | CHECK                   |
| 89088        | 1/5/1999   | 780.00     | NULL        | Validated Customer Checks | 99406  | 1W0014            | CECILE WESTPHAL                                                                       | PW           | CHECK BOSTON SCIENTIFIC |
| 89089        | 1/5/1999   | 225,000.00 | NULL        | Validated Customer Checks | 220997 | 1ZA025            | MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES                             | CW           | CHECK                   |
| 89090        | 1/5/1999   | 35,000.00  | NULL        | Validated Customer Checks | 280069 | 1ZA043            | MORREY BERKOWITZ KEOGH ACCT                                                           | CW           | CHECK                   |
| 89091        | 1/5/1999   | 100,000.00 | NULL        | Validated Customer Checks | 27420  | 1ZA044            | JAY S WYNER 1                                                                         | CW           | CHECK                   |
| 89092        | 1/5/1999   | 10,000.00  | NULL        | Validated Customer Checks | 286377 | 1ZA085            | MARTIN ELLIS MARCIA ELLIS J/T WROS                                                    | CW           | CHECK                   |
| 89093        | 1/5/1999   | 23,000.00  | NULL        | Validated Customer Checks | 163762 | 1ZA089            | MARIANNE PENNYPACKER                                                                  | CW           | CHECK                   |
| 89094        | 1/5/1999   | 10,000.00  | NULL        | Validated Customer Checks | 13597  | 1ZA210            | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                          | CW           | CHECK                   |
| 89095        | 1/5/1999   | 10,000.00  | NULL        | Validated Customer Checks | 67022  | 1ZA448            | LEE MELLIS                                                                            | CW           | CHECK                   |
| 89096        | 1/5/1999   | 7,500.00   | NULL        | Validated Customer Checks | 192420 | 1ZA616            | EILEEN WEINSTEIN                                                                      | CW           | CHECK                   |
| 89097        | 1/5/1999   | 30,000.00  | NULL        | Validated Customer Checks | 42185  | 1ZA620            | HELENE SAREN-LAWRENCE                                                                 | CW           | CHECK                   |
| 89098        | 1/5/1999   | 10,000.00  | NULL        | Validated Customer Checks | 192460 | 1ZA660            | JEFFREY LEEDY                                                                         | CW           | CHECK                   |
| 89099        | 1/5/1999   | 7,000.00   | NULL        | Validated Customer Checks | 168160 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                             | CW           | CHECK                   |
| 89100        | 1/5/1999   | 30,000.00  | NULL        | Validated Customer Checks | 228257 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                            | CW           | CHECK                   |
| 89101        | 1/5/1999   | 33,000.00  | NULL        | Validated Customer Checks | 216775 | 1ZB048            | PENTAD PARTNERS                                                                       | CW           | CHECK                   |
| 89102        | 1/5/1999   | 25,000.00  | NULL        | Validated Customer Checks | 99439  | 1ZB232            | ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER | CW           | CHECK                   |
| 89103        | 1/5/1999   | 100,000.00 | NULL        | Validated Customer Checks | 110865 | 1ZB364            | CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST                                       | CW           | CHECK                   |
| 89104        | 1/5/1999   | 50,000.00  | NULL        | Validated Customer Checks | 10587  | 1ZR111            | NTC & CO. FBO BETTY ANTON (96529)                                                     | CW           | CHECK                   |
| 89105        | 1/5/1999   | 150,027.50 | NULL        | Validated Customer Checks | 34604  | 1ZR218            | NTC & CO. FBO DR MARVIN WIENER (36003)                                                | CW           | CHECK                   |
| 89106        | 1/5/1999   | 29,497.00  | NULL        | Validated Customer Checks | 55361  | 1ZR273            | NTC & CO. FBO RUSSELL DUSEK III 44487                                                 | CW           | CHECK                   |
| 89107        | 1/5/1999   | 5,000.00   | NULL        | Validated Customer Checks | 10605  | 1Z0002            | BARRY FREDERICK ZEGER                                                                 | CW           | CHECK                   |
| 89108        | 1/5/1999   | 141.50     | NULL        | Validated Customer Checks | 216982 | 1Z0009            | DORIS ZIMMETH                                                                         | PW           | CHECK BOSTON SCIENTIFIC |
| 89110        | 1/6/1999   | 100,000.00 | NULL        | Validated Customer Checks | 29032  | 1CM130            | MELVIN MARDER MIRIAM MARDER JT TEN                                                    | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|-------------------------|
| 89111        | 1/6/1999   | 201,998.27 | NULL        | Validated Customer Checks | 237065 | 1CM269            | DONNA OLSHAN BONVENTRE J O ESTABROOK & J OLSHAN TIC C/O OLSHAN GRUNDMAN & FROME  | CW           | CHECK                   |
| 89112        | 1/6/1999   | 16,000.00  | NULL        | Validated Customer Checks | 29099  | 1CM422            | MELVIN GORDON ASSOCIATES DEFINED BENEFITS PLAN #1 MELVIN GORDON AND HERTA GORDON | CW           | CHECK                   |
| 89113        | 1/6/1999   | 300,000.00 | NULL        | Validated Customer Checks | 268137 | 1CM445            | PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES                                       | CW           | CHECK                   |
| 89114        | 1/6/1999   | 2,500.00   | NULL        | Validated Customer Checks | 61709  | 1D0020            | DOLINSKY INVESTMENT FUND                                                         | CW           | CHECK                   |
| 89115        | 1/6/1999   | 50,000.00  | NULL        | Validated Customer Checks | 113325 | 1EM202            | MERLE L SLEEPER                                                                  | CW           | CHECK                   |
| 89116        | 1/6/1999   | 20,000.00  | NULL        | Validated Customer Checks | 214726 | 1EM211            | LESTER G SOBIN THE FARM                                                          | CW           | CHECK                   |
| 89117        | 1/6/1999   | 75,000.00  | NULL        | Validated Customer Checks | 80810  | 1EM249            | DENISE MARIE DIAN                                                                | CW           | CHECK                   |
| 89118        | 1/6/1999   | 50,000.00  | NULL        | Validated Customer Checks | 273691 | 1EM301            | RICHARD L CASH TRUSTEE AND JAMES H CASH JT/WROS                                  | CW           | CHECK                   |
| 89119        | 1/6/1999   | 20,143.92  | NULL        | Validated Customer Checks | 268543 | 1H0109            | MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE                                | CW           | CHECK                   |
| 89120        | 1/6/1999   | 50,000.00  | NULL        | Validated Customer Checks | 223757 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                        | CW           | CHECK                   |
| 89121        | 1/6/1999   | 872,730.00 | NULL        | Validated Customer Checks | 114573 | 1M0001            | M C DISBURSEMENTS C/O MAURICE COHN                                               | CW           | CHECK                   |
| 89122        | 1/6/1999   | 45,000.00  | NULL        | Validated Customer Checks | 13533  | 1S0325            | CYNTHIA S SEGAL                                                                  | CW           | CHECK                   |
| 89123        | 1/6/1999   | 20,000.00  | NULL        | Validated Customer Checks | 99817  | 1ZA157            | JOYCE KRAUS ARONSON PH D                                                         | CW           | CHECK                   |
| 89124        | 1/6/1999   | 405,534.31 | NULL        | Validated Customer Checks | 13678  | 1ZA270            | YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES                                   | CW           | CHECK                   |
| 89125        | 1/6/1999   | 23,761.05  | NULL        | Validated Customer Checks | 99998  | 1ZA468            | AMY THAU FRIEDMAN                                                                | CW           | CHECK                   |
| 89126        | 1/6/1999   | 300,000.00 | NULL        | Validated Customer Checks | 49607  | 1ZA924            | JOEL LEVEY                                                                       | CW           | CHECK                   |
| 89127        | 1/6/1999   | 55,000.00  | NULL        | Validated Customer Checks | 198859 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                        | CW           | CHECK                   |
| 89128        | 1/6/1999   | 14,394.94  | NULL        | Validated Customer Checks | 198866 | 1ZB110            | ERIC S ROMANUCCI & ERIC ROMANUCCI TRUSTEE ROMANUCCI FAMILY TRUST TIC             | CW           | CHECK                   |
| 89129        | 1/6/1999   | 52,000.00  | NULL        | Validated Customer Checks | 247241 | 1ZB231            | AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY                      | CW           | CHECK                   |
| 89130        | 1/6/1999   | 70,000.00  | NULL        | Validated Customer Checks | 113171 | 1ZB258            | AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE                      | CW           | CHECK                   |
| 89132        | 1/7/1999   | 150,000.00 | NULL        | Validated Customer Checks | 43685  | 1A0096            | ALBERT ANGEL                                                                     | CW           | CHECK                   |
| 89133        | 1/7/1999   | 15,000.00  | NULL        | Validated Customer Checks | 206460 | 1B0024            | NTC & CO. FBO BURTON H BLOCK FTC ACCT #979573 IRA                                | CW           | CHECK 1999 DISTRIBUTION |
| 89134        | 1/7/1999   | 25,000.00  | NULL        | Validated Customer Checks | 92292  | 1B0162            | GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST   | CW           | CHECK                   |
| 89135        | 1/7/1999   | 35,000.00  | NULL        | Validated Customer Checks | 43840  | 1CM408            | NTC & CO. FBO SIDNEY HOROWITZ (46854)                                            | CW           | CHECK                   |
| 89136        | 1/7/1999   | 27,277.02  | NULL        | Validated Customer Checks | 152095 | 1D0028            | CARMEN DELL'OREFICE                                                              | CW           | CHECK                   |
| 89137        | 1/7/1999   | 30,000.00  | NULL        | Validated Customer Checks | 96732  | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                   | CW           | CHECK                   |
| 89138        | 1/7/1999   | 20,000.00  | NULL        | Validated Customer Checks | 95482  | 1E0135            | CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE             | CW           | CHECK                   |
| 89139        | 1/7/1999   | 2,000.00   | NULL        | Validated Customer Checks | 105913 | 1KW195            | JEFFREY S WILPON SPECIAL                                                         | CW           | CHECK                   |
| 89140        | 1/7/1999   | 200,000.00 | NULL        | Validated Customer Checks | 114474 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                       | CW           | CHECK                   |
| 89141        | 1/7/1999   | 1,000.00   | NULL        | Validated Customer Checks | 114633 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                           | CW           | CHECK                   |
| 89142        | 1/7/1999   | 5,000.00   | NULL        | Validated Customer Checks | 182895 | 1SH168            | DANIEL I WAINTRUP                                                                | CW           | CHECK                   |
| 89143        | 1/7/1999   | 200,000.00 | NULL        | Validated Customer Checks | 73773  | 1S0234            | NTC & CO. FBO ANNE SQUADRON (380271)                                             | CW           | CHECK                   |
| 89144        | 1/7/1999   | 4,000.00   | NULL        | Validated Customer Checks | 177733 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                             | CW           | CHECK                   |
| 89145        | 1/7/1999   | 15,000.00  | NULL        | Validated Customer Checks | 66768  | 1S0286            | ESTATE OF THEODORE SCHWARTZ C/O TREZZA MANAGEMENT INC                            | CW           | CHECK                   |
| 89146        | 1/7/1999   | 5,000.00   | NULL        | Validated Customer Checks | 99589  | 1ZA098            | THE BREIER GROUP                                                                 | CW           | CHECK                   |
| 89147        | 1/7/1999   | 5,000.00   | NULL        | Validated Customer Checks | 216512 | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                  | CW           | CHECK                   |
| 89148        | 1/7/1999   | 25,000.00  | NULL        | Validated Customer Checks | 192487 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                       | CW           | CHECK                   |
| 89149        | 1/7/1999   | 20,000.00  | NULL        | Validated Customer Checks | 216912 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                        | CW           | CHECK                   |
| 89150        | 1/7/1999   | 150,000.00 | NULL        | Validated Customer Checks | 206685 | 1ZB270            | CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON                     | CW           | CHECK                   |
| 89151        | 1/7/1999   | 2,000.00   | NULL        | Validated Customer Checks | 187521 | 1ZR028            | NTC & CO. FBO SARAH COHEN (95412)                                                | CW           | CHECK                   |
| 89152        | 1/7/1999   | 9,007.50   | NULL        | Validated Customer Checks | 198977 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                              | CW           | CHECK                   |
| 89154        | 1/8/1999   | 38,000.00  | NULL        | Validated Customer Checks | 43763  | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                              | CW           | CHECK                   |
| 89155        | 1/8/1999   | 84,000.00  | NULL        | Validated Customer Checks | 268128 | 1CM375            | ELIZABETH JANE RAND                                                              | CW           | CHECK                   |
| 89156        | 1/8/1999   | 100,000.00 | NULL        | Validated Customer Checks | 80750  | 1EM101            | MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS                               | CW           | CHECK                   |
| 89157        | 1/8/1999   | 15,000.00  | NULL        | Validated Customer Checks | 223725 | 1J0037            | HELEN JAFFE                                                                      | CW           | CHECK                   |
| 89158        | 1/8/1999   | 50,000.00  | NULL        | Validated Customer Checks | 279966 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                    | CW           | CHECK                   |
| 89159        | 1/8/1999   | 252,000.00 | NULL        | Validated Customer Checks | 282032 | 1R0170            | ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98            | CW           | CHECK                   |
| 89160        | 1/8/1999   | 355,000.00 | NULL        | Validated Customer Checks | 114721 | 1SH001            | LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95                                     | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|----------------|
| 89161        | 1/8/1999   | 53,480.00  | NULL        | Validated Customer Checks | 170060 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                          | CW           | CHECK          |
| 89162        | 1/8/1999   | 385,000.00 | NULL        | Validated Customer Checks | 177723 | 1S0265            | S J K INVESTORS INC                                                             | CW           | CHECK          |
| 89163        | 1/8/1999   | 10,000.00  | NULL        | Validated Customer Checks | 228010 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                            | CW           | CHECK          |
| 89164        | 1/8/1999   | 15,000.00  | NULL        | Validated Customer Checks | 168094 | 1ZA562            | SANDRA SPITZ TSTEE SANDRA SPITZ TST DTD 4/3/07                                  | CW           | CHECK          |
| 89165        | 1/8/1999   | 40,000.00  | NULL        | Validated Customer Checks | 42188  | 1ZA620            | HELENE SAREN-LAWRENCE                                                           | CW           | CHECK          |
| 89167        | 1/8/1999   | 475,854.26 | NULL        | Validated Customer Checks | 216907 | 1ZB359            | NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP              | CW           | CHECK          |
| 89169        | 1/11/1999  | 50,000.00  | NULL        | Validated Customer Checks | 247069 | 1CM045            | DAVID EPSTEIN                                                                   | CW           | CHECK          |
| 89170        | 1/11/1999  | 100,000.00 | NULL        | Validated Customer Checks | 307141 | 1CM175            | SUE SIMON C/O WESTON EQUITIES                                                   | CW           | CHECK          |
| 89171        | 1/11/1999  | 10,000.00  | NULL        | Validated Customer Checks | 223518 | 1EM339            | RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED     | CW           | CHECK          |
| 89172        | 1/11/1999  | 5,000.00   | NULL        | Validated Customer Checks | 152245 | 1E0150            | LAURIE ROMAN EKSTROM                                                            | CW           | CHECK          |
| 89173        | 1/11/1999  | 75,000.00  | NULL        | Validated Customer Checks | 161277 | 1KW128            | MS YETTA GOLDMAN                                                                | CW           | CHECK          |
| 89174        | 1/11/1999  | 10,770.00  | NULL        | Validated Customer Checks | 277515 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE              | PW           | CHECK          |
| 89175        | 1/11/1999  | 5,000.00   | NULL        | Validated Customer Checks | 169883 | 1M0082            | SUSAN MILLER                                                                    | CW           | CHECK          |
| 89177        | 1/11/1999  | 15,000.00  | NULL        | Validated Customer Checks | 55349  | 1ZR108            | NTC & CO. FBO HERBERT JAFFE (86282)                                             | CW           | CHECK          |
| 89178        | 1/11/1999  | 35,542.10  | NULL        | Validated Customer Checks | 227862 | 1ZR178            | NTC & CO. FBO IRJA JOHNSON (25751)                                              | CW           | CHECK          |
| 89180        | 1/11/1999  | 16,000.00  | NULL        | Validated Customer Checks | 209501 | 1ZR224            | NTC & CO. FBO DIANE G RINGLER (36413)                                           | CW           | CHECK          |
| 89181        | 1/11/1999  | 74,407.00  | NULL        | Validated Customer Checks | 209538 | 1ZR252            | NTC & CO. FBO LEONARD R GANZ (44045)                                            | CW           | CHECK          |
| 89183        | 1/12/1999  | 50,000.00  | NULL        | Validated Customer Checks | 28937  | 1B0038            | DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP                                 | CW           | CHECK          |
| 89184        | 1/12/1999  | 80,000.00  | NULL        | Validated Customer Checks | 307129 | 1B0145            | BARBARA J BERDON                                                                | CW           | CHECK          |
| 89185        | 1/12/1999  | 5,000.00   | NULL        | Validated Customer Checks | 206524 | 1B0195            | DEBRA BROWN                                                                     | CW           | CHECK          |
| 89186        | 1/12/1999  | 100,000.00 | NULL        | Validated Customer Checks | 224156 | 1CM021            | BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER                    | CW           | CHECK          |
| 89187        | 1/12/1999  | 300,000.00 | NULL        | Validated Customer Checks | 247062 | 1CM022            | BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND                  | CW           | CHECK          |
| 89188        | 1/12/1999  | 35,473.15  | NULL        | Validated Customer Checks | 29011  | 1CM107            | ROBERT C LAPIN PENSION TRUST F/B/O ROBERT C LAPIN                               | CW           | CHECK          |
| 89189        | 1/12/1999  | 26,236.71  | NULL        | Validated Customer Checks | 307220 | 1EM015            | HERBERT BERNFELD RESIDUARY TRUST                                                | CW           | CHECK          |
| 89190        | 1/12/1999  | 6,000.00   | NULL        | Validated Customer Checks | 295519 | 1F0057            | ROBIN S. FRIEHLING                                                              | CW           | CHECK          |
| 89191        | 1/12/1999  | 1,500.00   | NULL        | Validated Customer Checks | 249854 | 1G0022            | THE GETTINGER FOUNDATION                                                        | CW           | CHECK          |
| 89192        | 1/12/1999  | 40,000.00  | NULL        | Validated Customer Checks | 223672 | 1H0128            | RUTH W HOUGHTON                                                                 | CW           | CHECK          |
| 89193        | 1/12/1999  | 35,000.00  | NULL        | Validated Customer Checks | 9578   | 1J0028            | SYLVIA JOEL #2                                                                  | CW           | CHECK          |
| 89194        | 1/12/1999  | 10,000.00  | NULL        | Validated Customer Checks | 105533 | 1K0052            | GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG                                      | CW           | CHECK          |
| 89195        | 1/12/1999  | 4,150.13   | NULL        | Validated Customer Checks | 273453 | 1K0095            | KLUFER FAMILY TRUST                                                             | CW           | CHECK          |
| 89196        | 1/12/1999  | 50,000.00  | NULL        | Validated Customer Checks | 182736 | 1P0083            | HARRY PECH & JEFFREY PECH J/T WROS                                              | CW           | CHECK          |
| 89197        | 1/12/1999  | 16,600.00  | NULL        | Validated Customer Checks | 282092 | 1S0180            | STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE                              | CW           | CHECK          |
| 89198        | 1/12/1999  | 50,000.00  | NULL        | Validated Customer Checks | 213906 | 1S0238            | DEBRA A WECHSLER                                                                | CW           | CHECK          |
| 89199        | 1/12/1999  | 17,520.00  | NULL        | Validated Customer Checks | 192317 | 1ZA096            | LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97                                 | CW           | CHECK          |
| 89200        | 1/12/1999  | 110,000.00 | NULL        | Validated Customer Checks | 289945 | 1ZA213            | MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE                  | CW           | CHECK          |
| 89201        | 1/12/1999  | 5,000.00   | NULL        | Validated Customer Checks | 290055 | 1ZA433            | MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE | CW           | CHECK          |
| 89202        | 1/12/1999  | 75,000.00  | NULL        | Validated Customer Checks | 100237 | 1ZA859            | FRANCES LEVET REVELLY TRUST DTD 12/26/90 C/O MRS WENDY KARNER                   | CW           | CHECK          |
| 89203        | 1/12/1999  | 10,000.00  | NULL        | Validated Customer Checks | 168177 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | CW           | CHECK          |
| 89204        | 1/12/1999  | 6,000.00   | NULL        | Validated Customer Checks | 168180 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | CW           | CHECK          |
| 89205        | 1/12/1999  | 2,500.00   | NULL        | Validated Customer Checks | 122943 | 1ZG005            | WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE            | CW           | CHECK          |
| 89206        | 1/12/1999  | 6,125.00   | NULL        | Validated Customer Checks | 55331  | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                            | CW           | CHECK          |
| 89208        | 1/13/1999  | 401,598.05 | NULL        | Validated Customer Checks | 224020 | 1A0001            | AHT PARTNERS                                                                    | CW           | CHECK          |
| 89209        | 1/13/1999  | 10,000.00  | NULL        | Validated Customer Checks | 241247 | 1A0084            | LEONARD ALPERN                                                                  | CW           | CHECK          |
| 89210        | 1/13/1999  | 47,165.36  | NULL        | Validated Customer Checks | 47046  | 1A0085            | LEWIS ALPERN & JANE ALPERN J/T WROS                                             | CW           | CHECK          |
| 89211        | 1/13/1999  | 32,852.74  | NULL        | Validated Customer Checks | 47095  | 1A0088            | MINETTE ALPERN TST                                                              | CW           | CHECK          |
| 89212        | 1/13/1999  | 6,024.19   | NULL        | Validated Customer Checks | 206437 | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                             | CW           | CHECK          |
| 89213        | 1/13/1999  | 48,562.15  | NULL        | Validated Customer Checks | 43676  | 1A0091            | MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS                                | CW           | CHECK          |
| 89214        | 1/13/1999  | 20,021.67  | NULL        | Validated Customer Checks | 28931  | 1A0106            | EILEEN ALPERN                                                                   | CW           | CHECK          |
| 89215        | 1/13/1999  | 14,114.64  | NULL        | Validated Customer Checks | 43666  | 1B0090            | TRUST F/B/O BRAD BLUMENFELD                                                     | CW           | CHECK          |
| 89216        | 1/13/1999  | 15,138.21  | NULL        | Validated Customer Checks | 47086  | 1B0091            | TRUST F/B/O DAVID BLUMENFELD                                                    | CW           | CHECK          |
| 89217        | 1/13/1999  | 163,869.85 | NULL        | Validated Customer Checks | 224072 | 1B0111            | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                         | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 89218        | 1/13/1999  | 42,941.26  | NULL        | Validated Customer Checks | 54096  | 1B0139            | THE DOUGLAS G BROWN REVOCABLE TRUST                                           | CW           | CHECK          |
| 89219        | 1/13/1999  | 40,040.98  | NULL        | Validated Customer Checks | 47126  | 1B0140            | ELIZABETH HARRIS BROWN                                                        | CW           | CHECK          |
| 89220        | 1/13/1999  | 123,728.58 | NULL        | Validated Customer Checks | 240207 | 1B0160            | EDWARD BLUMENFELD                                                             | CW           | CHECK          |
| 89221        | 1/13/1999  | 48,656.83  | NULL        | Validated Customer Checks | 247057 | 1B0176            | MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS                                 | CW           | CHECK          |
| 89222        | 1/13/1999  | 34,297.82  | NULL        | Validated Customer Checks | 43713  | 1B0177            | JANE BRANDT REVOCABLE LIVING TRUST                                            | CW           | CHECK          |
| 89223        | 1/13/1999  | 38,463.50  | NULL        | Validated Customer Checks | 206478 | 1B0185            | BLUM, GROSSMAN AND SLOOFMAN                                                   | CW           | CHECK          |
| 89224        | 1/13/1999  | 38,428.18  | NULL        | Validated Customer Checks | 43692  | 1B0187            | FRANCES BLUM AND DANIEL JACOBS TIC                                            | CW           | CHECK          |
| 89225        | 1/13/1999  | 30,114.27  | NULL        | Validated Customer Checks | 47142  | 1B0189            | NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES                                   | CW           | CHECK          |
| 89226        | 1/13/1999  | 10,226.61  | NULL        | Validated Customer Checks | 42216  | 1B0196            | DAVID BELOSA & BARI BELOSA J/T WROS                                           | CW           | CHECK          |
| 89227        | 1/13/1999  | 96,717.20  | NULL        | Validated Customer Checks | 54128  | 1B0197            | HARRIET BERGMAN                                                               | CW           | CHECK          |
| 89228        | 1/13/1999  | 4,526.46   | NULL        | Validated Customer Checks | 54091  | 1B0201            | NORMAN J BLUM LIVING TRUST                                                    | CW           | CHECK          |
| 89229        | 1/13/1999  | 54,109.99  | NULL        | Validated Customer Checks | 237110 | 1CM415            | ANTHONY R DAVIS AND MARY M DAVIS J/T WROS                                     | CW           | CHECK          |
| 89230        | 1/13/1999  | 268,331.51 | NULL        | Validated Customer Checks | 206728 | 1C0010            | ALEXANDER ABRAHAM                                                             | CW           | CHECK          |
| 89231        | 1/13/1999  | 73,920.52  | NULL        | Validated Customer Checks | 307173 | 1C1229            | CHALEK ASSOCIATES LLC C/O MORTON CHALEK                                       | CW           | CHECK          |
| 89232        | 1/13/1999  | 4,528.48   | NULL        | Validated Customer Checks | 206628 | 1C1230            | BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ                         | CW           | CHECK          |
| 89233        | 1/13/1999  | 67,068.39  | NULL        | Validated Customer Checks | 268192 | 1C1232            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS | CW           | CHECK          |
| 89234        | 1/13/1999  | 37,116.05  | NULL        | Validated Customer Checks | 86415  | 1C1237            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS     | CW           | CHECK          |
| 89235        | 1/13/1999  | 4,513.62   | NULL        | Validated Customer Checks | 96679  | 1C1244            | ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST                          | CW           | CHECK          |
| 89236        | 1/13/1999  | 57,143.57  | NULL        | Validated Customer Checks | 260160 | 1C1246            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS        | CW           | CHECK          |
| 89237        | 1/13/1999  | 15,884.35  | NULL        | Validated Customer Checks | 113223 | 1C1254            | ANNE COMORA REVOCABLE TRUST                                                   | CW           | CHECK          |
| 89238        | 1/13/1999  | 6,220.39   | NULL        | Validated Customer Checks | 86403  | 1C1255            | E MARSHALL COMORA                                                             | CW           | CHECK          |
| 89239        | 1/13/1999  | 20,275.66  | NULL        | Validated Customer Checks | 238902 | 1C1256            | ROBERT A COMORA                                                               | CW           | CHECK          |
| 89240        | 1/13/1999  | 35,719.03  | NULL        | Validated Customer Checks | 273520 | 1C1258            | LAURA E GUGGENHEIMER COLE                                                     | CW           | CHECK          |
| 89241        | 1/13/1999  | 10,145.47  | NULL        | Validated Customer Checks | 260172 | 1C1262            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 89242        | 1/13/1999  | 10,145.47  | NULL        | Validated Customer Checks | 206742 | 1C1263            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 89243        | 1/13/1999  | 27,183.66  | NULL        | Validated Customer Checks | 206781 | 1D0048            | KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS                              | CW           | CHECK          |
| 89244        | 1/13/1999  | 21,500.56  | NULL        | Validated Customer Checks | 86487  | 1D0049            | SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC                       | CW           | CHECK          |
| 89245        | 1/13/1999  | 29,908.27  | NULL        | Validated Customer Checks | 307240 | 1EM024            | PATRICIA BRIGHTMAN                                                            | CW           | CHECK          |
| 89246        | 1/13/1999  | 258,701.69 | NULL        | Validated Customer Checks | 86461  | 1EM067            | HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST   | CW           | CHECK          |
| 89247        | 1/13/1999  | 39,926.94  | NULL        | Validated Customer Checks | 152120 | 1EM180            | BARBARA L SAVIN                                                               | CW           | CHECK          |
| 89248        | 1/13/1999  | 68,368.09  | NULL        | Validated Customer Checks | 260224 | 1EM186            | DOUGLAS SHAPIRO                                                               | CW           | CHECK          |
| 89249        | 1/13/1999  | 37,134.07  | NULL        | Validated Customer Checks | 238981 | 1EM214            | STEIN FAMILY IRREVOCABLE TRUST C/O GLORIA & MANUEL JAFFE TTEE                 | CW           | CHECK          |
| 89251        | 1/13/1999  | 10,145.43  | NULL        | Validated Customer Checks | 245835 | 1EM240            | LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR                          | CW           | CHECK          |
| 89252        | 1/13/1999  | 69,893.62  | NULL        | Validated Customer Checks | 96811  | 1EM307            | PAULINE FELDMAN                                                               | CW           | CHECK          |
| 89253        | 1/13/1999  | 5,341.86   | NULL        | Validated Customer Checks | 152201 | 1E0129            | THE JACOB S ELISCU & NONA ELISCU TRUST                                        | CW           | CHECK          |
| 89254        | 1/13/1999  | 13,059.44  | NULL        | Validated Customer Checks | 12835  | 1E0147            | EAST SIDE RESTAURANT CORP DBA RATNERS                                         | CW           | CHECK          |
| 89255        | 1/13/1999  | 10,200.84  | NULL        | Validated Customer Checks | 96827  | 1E0149            | WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE         | CW           | CHECK          |
| 89256        | 1/13/1999  | 17,195.63  | NULL        | Validated Customer Checks | 273742 | 1E0152            | KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS                                 | CW           | CHECK          |
| 89257        | 1/13/1999  | 32,699.96  | NULL        | Validated Customer Checks | 273750 | 1FN058            | REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS    | CW           | CHECK          |
| 89258        | 1/13/1999  | 57,114.13  | NULL        | Validated Customer Checks | 260309 | 1FN078            | CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA                     | CW           | CHECK          |
| 89259        | 1/13/1999  | 455,807.84 | NULL        | Validated Customer Checks | 273396 | 1FN084            | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                          | CW           | CHECK          |
| 89260        | 1/13/1999  | 51,552.67  | NULL        | Validated Customer Checks | 12900  | 1F0071            | NTC & CO. FBO HOWARD L FRUCHT (99235)                                         | CW           | CHECK          |
| 89261        | 1/13/1999  | 14,403.96  | NULL        | Validated Customer Checks | 249800 | 1F0081            | ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD                         | CW           | CHECK          |
| 89262        | 1/13/1999  | 17,244.34  | NULL        | Validated Customer Checks | 295529 | 1F0082            | WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD                | CW           | CHECK          |
| 89263        | 1/13/1999  | 132,393.97 | NULL        | Validated Customer Checks | 223608 | 1F0091            | FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE             | CW           | CHECK          |
| 89264        | 1/13/1999  | 21,700.11  | NULL        | Validated Customer Checks | 295549 | 1F0106            | HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST                                  | CW           | CHECK          |
| 89265        | 1/13/1999  | 12,961.00  | NULL        | Validated Customer Checks | 9484   | 1F0108            | J STANLEY FURMAN & JERI A FURMAN T I C                                        | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 89266        | 1/13/1999  | 12,946.90  | NULL        | Validated Customer Checks | 12911  | 1F0127            | BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C                                     | CW           | CHECK          |
| 89267        | 1/13/1999  | 88,315.45  | NULL        | Validated Customer Checks | 249822 | 1F0128            | FLB FOUNDATION LTD C/O BOB FINKIN                                                      | CW           | CHECK          |
| 89268        | 1/13/1999  | 4,524.12   | NULL        | Validated Customer Checks | 273562 | 1F0130            | FRANCES FRIED                                                                          | CW           | CHECK          |
| 89269        | 1/13/1999  | 460,494.48 | NULL        | Validated Customer Checks | 247152 | 1G0222            | PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768                                      | CW           | CHECK          |
| 89270        | 1/13/1999  | 27,308.90  | NULL        | Validated Customer Checks | 249810 | 1G0227            | GOLD CORE COMPANY LLC                                                                  | CW           | CHECK          |
| 89271        | 1/13/1999  | 81,277.81  | NULL        | Validated Customer Checks | 268199 | 1G0228            | GURITZKY FAMILY PARTNERSHIP LP JT                                                      | CW           | CHECK          |
| 89272        | 1/13/1999  | 15,770.18  | NULL        | Validated Customer Checks | 43901  | 1G0229            | ALLAN R HURWITZ REVOCABLE TST                                                          | CW           | CHECK          |
| 89273        | 1/13/1999  | 31,492.87  | NULL        | Validated Customer Checks | 160736 | 1G0235            | RONALD P GURITZKY                                                                      | CW           | CHECK          |
| 89274        | 1/13/1999  | 45,529.71  | NULL        | Validated Customer Checks | 273594 | 1G0236            | GURITZKY FAMILY PARTNERSHIP LP S                                                       | CW           | CHECK          |
| 89275        | 1/13/1999  | 14,460.69  | NULL        | Validated Customer Checks | 96963  | 1G0237            | GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS                              | CW           | CHECK          |
| 89276        | 1/13/1999  | 122,224.22 | NULL        | Validated Customer Checks | 273941 | 1G0238            | GURITZKY FAMILY PARTNERSHIP LP B                                                       | CW           | CHECK          |
| 89277        | 1/13/1999  | 32,819.29  | NULL        | Validated Customer Checks | 273579 | 1G0239            | DANA GURITZKY                                                                          | CW           | CHECK          |
| 89278        | 1/13/1999  | 8,757.82   | NULL        | Validated Customer Checks | 273598 | 1G0240            | GINS FAMILY TRUST MADELINE GINS ARAKAWA TRUSTEE                                        | CW           | CHECK          |
| 89279        | 1/13/1999  | 5,970.47   | NULL        | Validated Customer Checks | 281409 | 1G0242            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                    | CW           | CHECK          |
| 89280        | 1/13/1999  | 27,288.32  | NULL        | Validated Customer Checks | 249839 | 1G0247            | BRIAN H GERBER                                                                         | CW           | CHECK          |
| 89281        | 1/13/1999  | 29,982.04  | NULL        | Validated Customer Checks | 223642 | 1G0248            | BRIAN H GERBER GRANTOR TRUST DATED 4/9/68                                              | CW           | CHECK          |
| 89282        | 1/13/1999  | 48,609.77  | NULL        | Validated Customer Checks | 9516   | 1G0249            | BRIAN TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 BRIAN H - DARYL E GERBER TSTEE           | CW           | CHECK          |
| 89283        | 1/13/1999  | 5,996.51   | NULL        | Validated Customer Checks | 9523   | 1G0252            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                    | CW           | CHECK          |
| 89284        | 1/13/1999  | 27,306.99  | NULL        | Validated Customer Checks | 105731 | 1G0253            | PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES | CW           | CHECK          |
| 89285        | 1/13/1999  | 32,799.63  | NULL        | Validated Customer Checks | 273569 | 1G0274            | ESTATE OF JEROME I GELLMAN                                                             | CW           | CHECK          |
| 89286        | 1/13/1999  | 11,505.36  | NULL        | Validated Customer Checks | 223634 | 1G0276            | LILLIAN GOTTESMAN                                                                      | CW           | CHECK          |
| 89287        | 1/13/1999  | 27,112.12  | NULL        | Validated Customer Checks | 9509   | 1G0277            | DR NATHAN GOLDBERG DR PAUL GOLDBERG & JOAN UDELL J/T WROS                              | CW           | CHECK          |
| 89288        | 1/13/1999  | 18,554.68  | NULL        | Validated Customer Checks | 9553   | 1G0282            | MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73                    | CW           | CHECK          |
| 89289        | 1/13/1999  | 32,690.90  | NULL        | Validated Customer Checks | 160747 | 1G0283            | ROBERT GROSSMAN PENSION TRUST DTD 12/8/84                                              | CW           | CHECK          |
| 89290        | 1/13/1999  | 81,169.71  | NULL        | Validated Customer Checks | 160749 | 1G0287            | ALLEN GORDON                                                                           | CW           | CHECK          |
| 89291        | 1/13/1999  | 1,702.91   | NULL        | Validated Customer Checks | 281474 | 1G0298            | PATI H GERBER LTD                                                                      | CW           | CHECK          |
| 89292        | 1/13/1999  | 10,145.47  | NULL        | Validated Customer Checks | 105777 | 1H0065            | BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS                                   | CW           | CHECK          |
| 89293        | 1/13/1999  | 42,940.73  | NULL        | Validated Customer Checks | 223721 | 1H0066            | MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C                                              | CW           | CHECK          |
| 89294        | 1/13/1999  | 37,058.09  | NULL        | Validated Customer Checks | 9591   | 1H0090            | HELAINE HURWITZ REVOCABLE TRUST                                                        | CW           | CHECK          |
| 89295        | 1/13/1999  | 51,310.87  | NULL        | Validated Customer Checks | 12941  | 1H0091            | IRVING HURWITZ REVOCABLE TRUST                                                         | CW           | CHECK          |
| 89296        | 1/13/1999  | 132,329.01 | NULL        | Validated Customer Checks | 97028  | 1H0093            | ALLAN R HURWITZ                                                                        | CW           | CHECK          |
| 89297        | 1/13/1999  | 32,700.61  | NULL        | Validated Customer Checks | 183574 | 1H0094            | ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS                                           | CW           | CHECK          |
| 89298        | 1/13/1999  | 37,169.27  | NULL        | Validated Customer Checks | 183584 | 1H0097            | ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ                                        | CW           | CHECK          |
| 89299        | 1/13/1999  | 38,731.54  | NULL        | Validated Customer Checks | 273622 | 1H0106            | JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81                                                   | CW           | CHECK          |
| 89300        | 1/13/1999  | 13,020.10  | NULL        | Validated Customer Checks | 183596 | 1H0112            | NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ                                        | CW           | CHECK          |
| 89301        | 1/13/1999  | 12,991.60  | NULL        | Validated Customer Checks | 268564 | 1H0113            | FRED HARMATZ                                                                           | CW           | CHECK          |
| 89302        | 1/13/1999  | 21,476.83  | NULL        | Validated Customer Checks | 223741 | 1H0114            | ROBERT A HARMATZ                                                                       | CW           | CHECK          |
| 89303        | 1/13/1999  | 18,619.76  | NULL        | Validated Customer Checks | 9598   | 1H0117            | TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE      | CW           | CHECK          |
| 89304        | 1/13/1999  | 21,357.62  | NULL        | Validated Customer Checks | 97063  | 1H0118            | ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT                                      | CW           | CHECK          |
| 89305        | 1/13/1999  | 5,842.13   | NULL        | Validated Customer Checks | 183598 | 1H0119            | ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT                                    | CW           | CHECK          |
| 89306        | 1/13/1999  | 5,885.53   | NULL        | Validated Customer Checks | 223748 | 1H0120            | STEPHEN HERSON REV TRUST U/A DTD 11/15/04                                              | CW           | CHECK          |
| 89307        | 1/13/1999  | 108,222.63 | NULL        | Validated Customer Checks | 223767 | 1K0087            | HOWARD KAYE                                                                            | CW           | CHECK          |
| 89308        | 1/13/1999  | 54,109.99  | NULL        | Validated Customer Checks | 161305 | 1K0088            | MILDRED KATZ FOOD CITY MARKET INC                                                      | CW           | CHECK          |
| 89309        | 1/13/1999  | 5,911.64   | NULL        | Validated Customer Checks | 268635 | 1K0098            | JUDITH KONIGSBERG                                                                      | CW           | CHECK          |
| 89310        | 1/13/1999  | 66,949.00  | NULL        | Validated Customer Checks | 249749 | 1K0118            | DAVID SHAPIRO NOMINEE 4                                                                | CW           | CHECK          |
| 89311        | 1/13/1999  | 37,138.06  | NULL        | Validated Customer Checks | 152279 | 1K0119            | LAURA P KAPLAN C/O DAVID SHAPIRO                                                       | CW           | CHECK          |
| 89312        | 1/13/1999  | 31,533.33  | NULL        | Validated Customer Checks | 113688 | 1K0120            | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                                 | CW           | CHECK          |
| 89314        | 1/13/1999  | 29,878.52  | NULL        | Validated Customer Checks | 183440 | 1K0126            | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                                 | CW           | CHECK          |
| 89315        | 1/13/1999  | 5,737.89   | NULL        | Validated Customer Checks | 249917 | 1K0130            | GINA KOGER                                                                             | CW           | CHECK          |
| 89316        | 1/13/1999  | 19,451.70  | NULL        | Validated Customer Checks | 249737 | 1K0139            | RUTH LAURA KLASKIN                                                                     | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|
| 89317        | 1/13/1999  | 921,890.19 | NULL        | Validated Customer Checks | 299407 | 1L0021            | NOEL LEVINE #2 TROONE MANAGEMENT INC                                                          | CW           | CHECK          |
| 89318        | 1/13/1999  | 53,959.67  | NULL        | Validated Customer Checks | 161327 | 1L0111            | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                         | CW           | CHECK          |
| 89319        | 1/13/1999  | 18,856.71  | NULL        | Validated Customer Checks | 249966 | 1L0144            | JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90 | CW           | CHECK          |
| 89320        | 1/13/1999  | 30,092.22  | NULL        | Validated Customer Checks | 73609  | 1L0146            | CAREN LOW                                                                                     | CW           | CHECK          |
| 89321        | 1/13/1999  | 21,568.29  | NULL        | Validated Customer Checks | 281975 | 1L0147            | FRIEDA LOW                                                                                    | CW           | CHECK          |
| 89322        | 1/13/1999  | 4,516.69   | NULL        | Validated Customer Checks | 299454 | 1L0148            | GARY LOW                                                                                      | CW           | CHECK          |
| 89323        | 1/13/1999  | 27,286.94  | NULL        | Validated Customer Checks | 73598  | 1L0149            | ROBERT K LOW                                                                                  | CW           | CHECK          |
| 89324        | 1/13/1999  | 7,340.60   | NULL        | Validated Customer Checks | 73577  | 1L0150            | WARREN LOW                                                                                    | CW           | CHECK          |
| 89325        | 1/13/1999  | 8,579.03   | NULL        | Validated Customer Checks | 289673 | 1L0151            | NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR                               | CW           | CHECK          |
| 89326        | 1/13/1999  | 5,742.90   | NULL        | Validated Customer Checks | 10334  | 1L0152            | JACK LOKIEC                                                                                   | CW           | CHECK          |
| 89327        | 1/13/1999  | 27,215.43  | NULL        | Validated Customer Checks | 279911 | 1M0113            | ROSLYN MANDEL                                                                                 | CW           | CHECK          |
| 89328        | 1/13/1999  | 8,826.48   | NULL        | Validated Customer Checks | 183810 | 1M0115            | GIGI FAMILY LTD PARTNERSHIP                                                                   | CW           | CHECK          |
| 89329        | 1/13/1999  | 14,476.24  | NULL        | Validated Customer Checks | 99307  | 1M0118            | JUDITH O MEYERS TRUST DTD 9/1983                                                              | CW           | CHECK          |
| 89330        | 1/13/1999  | 10,184.59  | NULL        | Validated Customer Checks | 73645  | 1M0120            | LILIAN K MARCUS                                                                               | CW           | CHECK          |
| 89331        | 1/13/1999  | 20,019.38  | NULL        | Validated Customer Checks | 112834 | 1M0123            | HOWARD M MILLER                                                                               | CW           | CHECK          |
| 89332        | 1/13/1999  | 36,941.24  | NULL        | Validated Customer Checks | 289728 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                               | CW           | CHECK          |
| 89333        | 1/13/1999  | 21,417.35  | NULL        | Validated Customer Checks | 182766 | 1P0044            | MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE                          | CW           | CHECK          |
| 89334        | 1/13/1999  | 6,233.93   | NULL        | Validated Customer Checks | 177608 | 1P0073            | KAZA PASERMAN                                                                                 | CW           | CHECK          |
| 89335        | 1/13/1999  | 89,789.10  | NULL        | Validated Customer Checks | 177586 | 1P0074            | KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC                                  | CW           | CHECK          |
| 89336        | 1/13/1999  | 9,603.39   | NULL        | Validated Customer Checks | 182835 | 1P0080            | CARL PUCHALL                                                                                  | CW           | CHECK          |
| 89337        | 1/13/1999  | 4,518.99   | NULL        | Validated Customer Checks | 182827 | 1P0081            | ESTATE OF HENRY PUCHALL C/O CARL PUCHALL                                                      | CW           | CHECK          |
| 89338        | 1/13/1999  | 27,206.33  | NULL        | Validated Customer Checks | 289715 | 1P0082            | RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL                                                | CW           | CHECK          |
| 89339        | 1/13/1999  | 4,518.51   | NULL        | Validated Customer Checks | 10368  | 1RU034            | HARRY DEINHARDT                                                                               | CW           | CHECK          |
| 89340        | 1/13/1999  | 10,178.02  | NULL        | Validated Customer Checks | 169993 | 1RU036            | KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS                                                  | CW           | CHECK          |
| 89341        | 1/13/1999  | 8,748.74   | NULL        | Validated Customer Checks | 182805 | 1RU042            | JANSE MAYA AND ISAAC MAYA JT WROS                                                             | CW           | CHECK          |
| 89342        | 1/13/1999  | 4,493.43   | NULL        | Validated Customer Checks | 73680  | 1RU046            | REINA HAFT OR JANSE MAYA                                                                      | CW           | CHECK          |
| 89343        | 1/13/1999  | 4,523.51   | NULL        | Validated Customer Checks | 282064 | 1R0124            | BARBARA ROTH & MARK ROTH J/T WROS                                                             | CW           | CHECK          |
| 89344        | 1/13/1999  | 22,890.47  | NULL        | Validated Customer Checks | 177618 | 1R0133            | THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91                                        | CW           | CHECK          |
| 89345        | 1/13/1999  | 5,882.32   | NULL        | Validated Customer Checks | 10399  | 1R0137            | SYLVIA ROSENBLATT                                                                             | CW           | CHECK          |
| 89346        | 1/13/1999  | 13,044.24  | NULL        | Validated Customer Checks | 10393  | 1R0138            | INA M ROSS                                                                                    | CW           | CHECK          |
| 89347        | 1/13/1999  | 15,921.17  | NULL        | Validated Customer Checks | 170039 | 1R0146            | NICOLE RICHARDSON                                                                             | CW           | CHECK          |
| 89348        | 1/13/1999  | 7,317.92   | NULL        | Validated Customer Checks | 182858 | 1R0149            | MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER                                                  | CW           | CHECK          |
| 89349        | 1/13/1999  | 42,830.98  | NULL        | Validated Customer Checks | 73709  | 1R0162            | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                                | CW           | CHECK          |
| 89350        | 1/13/1999  | 8,706.45   | NULL        | Validated Customer Checks | 279981 | 1R0165            | JUDITH ROTHENBERG                                                                             | CW           | CHECK          |
| 89351        | 1/13/1999  | 4,531.54   | NULL        | Validated Customer Checks | 10387  | 1R0166            | PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS                                                  | CW           | CHECK          |
| 89352        | 1/13/1999  | 54,119.99  | NULL        | Validated Customer Checks | 279990 | 1R0169            | REF TRADING CORPORATION                                                                       | CW           | CHECK          |
| 89353        | 1/13/1999  | 78,284.10  | NULL        | Validated Customer Checks | 213917 | 1S0182            | HOWARD SOLOMON                                                                                | CW           | CHECK          |
| 89354        | 1/13/1999  | 54,209.04  | NULL        | Validated Customer Checks | 71290  | 1S0200            | E MILTON SACHS                                                                                | CW           | CHECK          |
| 89355        | 1/13/1999  | 5,871.32   | NULL        | Validated Customer Checks | 66765  | 1S0260            | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                             | CW           | CHECK          |
| 89356        | 1/13/1999  | 68,328.81  | NULL        | Validated Customer Checks | 213933 | 1S0275            | HELENE B SACHS C/O HOPE A GELLER                                                              | CW           | CHECK          |
| 89357        | 1/13/1999  | 5,716.60   | NULL        | Validated Customer Checks | 289857 | 1S0287            | MRS SHIRLEY SOLOMON                                                                           | CW           | CHECK          |
| 89358        | 1/13/1999  | 4,553.41   | NULL        | Validated Customer Checks | 289791 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                                   | CW           | CHECK          |
| 89359        | 1/13/1999  | 14,357.92  | NULL        | Validated Customer Checks | 247204 | 1S0293            | TRUDY SCHLACHTER                                                                              | CW           | CHECK          |
| 89360        | 1/13/1999  | 24,378.97  | NULL        | Validated Customer Checks | 86263  | 1S0295            | ADELE SHAPIRO                                                                                 | CW           | CHECK          |
| 89361        | 1/13/1999  | 14,410.85  | NULL        | Validated Customer Checks | 247196 | 1S0296            | DAVID SHAPIRO                                                                                 | CW           | CHECK          |
| 89362        | 1/13/1999  | 42,852.70  | NULL        | Validated Customer Checks | 307184 | 1S0297            | DAVID SHAPIRO NOMINEE                                                                         | CW           | CHECK          |
| 89363        | 1/13/1999  | 62,698.42  | NULL        | Validated Customer Checks | 86303  | 1S0298            | DAVID SHAPIRO NOMINEE #2                                                                      | CW           | CHECK          |
| 89364        | 1/13/1999  | 27,402.98  | NULL        | Validated Customer Checks | 99378  | 1S0299            | DAVID SHAPIRO NOMINEE NOMINEE #3                                                              | CW           | CHECK          |
| 89365        | 1/13/1999  | 24,536.01  | NULL        | Validated Customer Checks | 99393  | 1S0301            | DEBORAH SHAPIRO                                                                               | CW           | CHECK          |
| 89366        | 1/13/1999  | 64,072.61  | NULL        | Validated Customer Checks | 71316  | 1S0304            | ELINOR SOLOMON                                                                                | CW           | CHECK          |
| 89367        | 1/13/1999  | 21,569.35  | NULL        | Validated Customer Checks | 289825 | 1S0309            | BARRY A SCHWARTZ                                                                              | CW           | CHECK          |
| 89368        | 1/13/1999  | 21,438.83  | NULL        | Validated Customer Checks | 220922 | 1S0311            | BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST                      | CW           | CHECK          |
| 89369        | 1/13/1999  | 13,141.15  | NULL        | Validated Customer Checks | 313108 | 1S0312            | ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04                         | CW           | CHECK          |
| 89370        | 1/13/1999  | 17,270.13  | NULL        | Validated Customer Checks | 10440  | 1S0313            | NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97                                | CW           | CHECK          |
| 89371        | 1/13/1999  | 27,048.35  | NULL        | Validated Customer Checks | 66777  | 1S0317            | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS                                              | CW           | CHECK          |
| 89372        | 1/13/1999  | 5,713.90   | NULL        | Validated Customer Checks | 220928 | 1S0321            | ANNETTE L SCHNEIDER                                                                           | CW           | CHECK          |
| 89373        | 1/13/1999  | 4,551.94   | NULL        | Validated Customer Checks | 10429  | 1S0326            | DAVID F SEGAL                                                                                 | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                            | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------------|--------------|----------------|
| 89374        | 1/13/1999  | 8,618.40   | NULL        | Validated Customer Checks | 289805 | 1S0334            | HOWARD STERN AND JAY STERN<br>TIC C/O WERNER ZAROFF SLOTNICK<br>LLP                        | CW           | CHECK          |
| 89375        | 1/13/1999  | 21,533.84  | NULL        | Validated Customer Checks | 289795 | 1S0335            | THE ELAINE SCHNEIDER REV TST<br>ELAINE SCHNEIDER TSTEE UAD<br>5/4/98                       | CW           | CHECK          |
| 89376        | 1/13/1999  | 62,638.79  | NULL        | Validated Customer Checks | 13525  | 1S0338            | TRUST U/W/O PHILIP L SHAPIRO APT<br>601 N                                                  | CW           | CHECK          |
| 89377        | 1/13/1999  | 78,509.00  | NULL        | Validated Customer Checks | 282102 | 1S0339            | DORIS SHOR                                                                                 | CW           | CHECK          |
| 89378        | 1/13/1999  | 64,137.90  | NULL        | Validated Customer Checks | 289813 | 1S0340            | THE LEON SHOR REVOCABLE TRUST<br>C/O DORIS SHOR                                            | CW           | CHECK          |
| 89379        | 1/13/1999  | 18,635.67  | NULL        | Validated Customer Checks | 10419  | 1S0344            | LINDA SILVER                                                                               | CW           | CHECK          |
| 89380        | 1/13/1999  | 12,990.15  | NULL        | Validated Customer Checks | 73778  | 1S0345            | JERRY SIMON C/O PAUL SIMON                                                                 | CW           | CHECK          |
| 89381        | 1/13/1999  | 4,521.90   | NULL        | Validated Customer Checks | 282098 | 1S0346            | DAVID SIMONDS                                                                              | CW           | CHECK          |
| 89382        | 1/13/1999  | 10,192.75  | NULL        | Validated Customer Checks | 282106 | 1S0347            | EDWARD L SIMONDS TRUSTEE<br>EDWARD L SIMONDS LIVING TRUST<br>36734                         | CW           | CHECK          |
| 89383        | 1/13/1999  | 30,100.34  | NULL        | Validated Customer Checks | 73787  | 1S0349            | LAWRENCE SIMONDS                                                                           | CW           | CHECK          |
| 89384        | 1/13/1999  | 10,207.95  | NULL        | Validated Customer Checks | 280035 | 1S0351            | SALLY K SIMONDS LIVING TRUST<br>DTD JULY 27, 2000                                          | CW           | CHECK          |
| 89385        | 1/13/1999  | 8,832.23   | NULL        | Validated Customer Checks | 73808  | 1S0352            | SIMTRON INDUSTRIES INC                                                                     | CW           | CHECK          |
| 89386        | 1/13/1999  | 11,530.23  | NULL        | Validated Customer Checks | 73800  | 1S0353            | LAURA ANN SMITH REVOCABLE<br>TRUST                                                         | CW           | CHECK          |
| 89387        | 1/13/1999  | 11,376.21  | NULL        | Validated Customer Checks | 191728 | 1S0355            | HARRY SMITH REV LIV TST LAURA<br>SMITH TTEE UAD 12/2/96                                    | CW           | CHECK          |
| 89388        | 1/13/1999  | 18,704.14  | NULL        | Validated Customer Checks | 71311  | 1S0358            | HELEN STOLLER                                                                              | CW           | CHECK          |
| 89389        | 1/13/1999  | 14,344.05  | NULL        | Validated Customer Checks | 112916 | 1S0359            | JANE E STOLLER 266 PENNINGTON                                                              | CW           | CHECK          |
| 89390        | 1/13/1999  | 35,622.91  | NULL        | Validated Customer Checks | 99373  | 1S0360            | IRWIN SALBE ARLINE SALBE DAVID<br>SALBE TIC                                                | CW           | CHECK          |
| 89391        | 1/13/1999  | 32,792.91  | NULL        | Validated Customer Checks | 273429 | 1S0362            | SONDOV CAPITAL INC                                                                         | CW           | CHECK          |
| 89392        | 1/13/1999  | 5,907.38   | NULL        | Validated Customer Checks | 307188 | 1S0372            | JEREMY SHOR                                                                                | CW           | CHECK          |
| 89393        | 1/13/1999  | 5,907.38   | NULL        | Validated Customer Checks | 238837 | 1S0373            | ELIZABETH SHOR                                                                             | CW           | CHECK          |
| 89394        | 1/13/1999  | 11,460.11  | NULL        | Validated Customer Checks | 10467  | 1T0041            | TRANSDUCTIONS INC SPECIAL C/O<br>ARAKAWA & MADELINE GINS                                   | CW           | CHECK          |
| 89395        | 1/13/1999  | 18,831.35  | NULL        | Validated Customer Checks | 286335 | 1T0042            | MORRIS L TOBMAN IDA TOBMAN JT<br>REV TST DTD 6/17/93 AS AMENDED<br>1/12/99                 | CW           | CHECK          |
| 89396        | 1/13/1999  | 7,396.45   | NULL        | Validated Customer Checks | 220979 | 1T0043            | ESTATE OF ROSE TENENBAUM C/O<br>NEWBERGER                                                  | CW           | CHECK          |
| 89397        | 1/13/1999  | 4,498.84   | NULL        | Validated Customer Checks | 13575  | 1T0045            | JOSEPH D TUCHMAN                                                                           | CW           | CHECK          |
| 89398        | 1/13/1999  | 24,328.06  | NULL        | Validated Customer Checks | 54253  | 1U0017            | GUNTHER UNFLAT & MARGARET<br>UNFLAT J/T WROS                                               | CW           | CHECK          |
| 89399        | 1/13/1999  | 27,250.38  | NULL        | Validated Customer Checks | 112960 | 1U0019            | ELEANORE C UNFLAT OR MAGNUS A<br>UNFLAT CO-TRUSTEES OF THE<br>ELEANOR C UNFLAT             | CW           | CHECK          |
| 89400        | 1/13/1999  | 41,355.67  | NULL        | Validated Customer Checks | 192293 | 1W0070            | LWT ASSOCIATES LLC ALLAN R<br>HURWITZ MGR                                                  | CW           | CHECK          |
| 89401        | 1/13/1999  | 4,532.31   | NULL        | Validated Customer Checks | 10448  | 1W0078            | DOROTHY J WALKER                                                                           | CW           | CHECK          |
| 89402        | 1/13/1999  | 27,085.46  | NULL        | Validated Customer Checks | 66781  | 1W0079            | TRUST U/W/O MARCUS<br>WEINGARTEN F/B/O FELICE<br>WEINGARTEN C/O ROBERT DAVID<br>WEINGARTEN | CW           | CHECK          |
| 89403        | 1/13/1999  | 13,046.45  | NULL        | Validated Customer Checks | 273458 | 1W0083            | THE PAULINE WERBIN TRUST<br>PAULINE WERBIN TRUSTEE                                         | CW           | CHECK          |
| 89404        | 1/13/1999  | 21,533.48  | NULL        | Validated Customer Checks | 113020 | 1W0090            | ADELE WINTERS C/O SUSAN<br>GROSSMAN                                                        | CW           | CHECK          |
| 89405        | 1/13/1999  | 54,077.31  | NULL        | Validated Customer Checks | 43976  | 1W0091            | ALAN WINTERS & JANET WINTERS<br>FAMILY PARTNERSHIP LTD                                     | CW           | CHECK          |
| 89406        | 1/13/1999  | 4,553.48   | NULL        | Validated Customer Checks | 71332  | 1W0094            | INH IRA FBO ADELE WINTERS<br>BERNARD L MADOFF CUSTODIAN<br>C/O SUSAN GROSSMAN              | CW           | CHECK          |
| 89407        | 1/13/1999  | 4,487.96   | NULL        | Validated Customer Checks | 221013 | 1Y0012            | ROSE YEOMAN REV TRUST NEIL<br>YEOMAN & ELAINE YEOMAN<br>SUCCESSOR CO TRUSTEES              | CW           | CHECK          |
| 89408        | 1/13/1999  | 11,487.79  | NULL        | Validated Customer Checks | 10451  | 1ZA004            | ELLEN B LOHR TSTEE ELLEN B LOHR<br>REV TRUST U/A DTD 8/21/98                               | CW           | CHECK          |
| 89409        | 1/13/1999  | 24,327.61  | NULL        | Validated Customer Checks | 13565  | 1ZA005            | ANNE GOLDSTEIN MILTON<br>GOLDSTEIN JT WROS                                                 | CW           | CHECK          |
| 89410        | 1/13/1999  | 42,791.77  | NULL        | Validated Customer Checks | 27453  | 1ZA011            | SELMA COHEN TRUSTEE SELMA<br>COHEN TRUST DTD 11/15/07                                      | CW           | CHECK          |
| 89411        | 1/13/1999  | 42,791.77  | NULL        | Validated Customer Checks | 73838  | 1ZA012            | NORMAN J COHEN TRUSTEE<br>NORMAN J COHEN TRUST DTD<br>11/15/07                             | CW           | CHECK          |
| 89412        | 1/13/1999  | 155,124.42 | NULL        | Validated Customer Checks | 27465  | 1ZA014            | KENNETH JORDAN REVOCABLE TST<br>DTD 1/5/95 C/O FRANK AVELLINO<br>SUITE 240                 | CW           | CHECK          |
| 89413        | 1/13/1999  | 41,308.97  | NULL        | Validated Customer Checks | 66848  | 1ZA016            | GERALD SPERLING & SEENA<br>SPERLING TENANTS BY THE<br>ENTIRETIES                           | CW           | CHECK          |
| 89415        | 1/13/1999  | 32,777.16  | NULL        | Validated Customer Checks | 66812  | 1ZA020            | CYNTHIA ARENSEN & THEODORE<br>ARENSEN J/T WROS                                             | CW           | CHECK          |
| 89416        | 1/13/1999  | 17,255.79  | NULL        | Validated Customer Checks | 27455  | 1ZA021            | SYLVIA COHEN SEACREST VILLAGE                                                              | CW           | CHECK          |
| 89417        | 1/13/1999  | 10,150.13  | NULL        | Validated Customer Checks | 289882 | 1ZA023            | PATRICIA STEPHANIE DONNELLY<br>I/F SUZANNAH ROSE DONNELLY                                  | CW           | CHECK          |
| 89418        | 1/13/1999  | 27,064.40  | NULL        | Validated Customer Checks | 27497  | 1ZA030            | MISHKIN FAMILY TRUST                                                                       | CW           | CHECK          |
| 89419        | 1/13/1999  | 16,056.55  | NULL        | Validated Customer Checks | 280058 | 1ZA032            | JANE L O'CONNOR TSTEE JANE<br>O'CONNOR LIVING TRUST DTD 4/9/01                             | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 89420        | 1/13/1999  | 54,184.32  | NULL        | Validated Customer Checks | 73831  | 1ZA033            | JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE                             | CW           | CHECK          |
| 89421        | 1/13/1999  | 7,404.57   | NULL        | Validated Customer Checks | 13544  | 1ZA034            | FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88                             | CW           | CHECK          |
| 89422        | 1/13/1999  | 13,083.92  | NULL        | Validated Customer Checks | 213939 | 1ZA036            | ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP                               | CW           | CHECK          |
| 89423        | 1/13/1999  | 34,379.67  | NULL        | Validated Customer Checks | 192281 | 1ZA038            | CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE         | CW           | CHECK          |
| 89424        | 1/13/1999  | 30,145.00  | NULL        | Validated Customer Checks | 66805  | 1ZA052            | MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94                      | CW           | CHECK          |
| 89425        | 1/13/1999  | 143,526.39 | NULL        | Validated Customer Checks | 27435  | 1ZA053            | ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE          | CW           | CHECK          |
| 89426        | 1/13/1999  | 32,704.91  | NULL        | Validated Customer Checks | 27439  | 1ZA057            | SHIRLEY SCHUSTACK CONRAD                                                                | CW           | CHECK          |
| 89427        | 1/13/1999  | 15,779.83  | NULL        | Validated Customer Checks | 213955 | 1ZA061            | DAVID ALAN SCHUSTACK                                                                    | CW           | CHECK          |
| 89428        | 1/13/1999  | 15,775.61  | NULL        | Validated Customer Checks | 280082 | 1ZA062            | JUDITH SANDRA SCHUSTACK                                                                 | CW           | CHECK          |
| 89429        | 1/13/1999  | 4,504.78   | NULL        | Validated Customer Checks | 177810 | 1ZA063            | AMY BETH SMITH                                                                          | CW           | CHECK          |
| 89430        | 1/13/1999  | 4,504.78   | NULL        | Validated Customer Checks | 214006 | 1ZA064            | ROBERT JASON SCHUSTACK                                                                  | CW           | CHECK          |
| 89431        | 1/13/1999  | 116,769.57 | NULL        | Validated Customer Checks | 163767 | 1ZA068            | STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01         | CW           | CHECK          |
| 89432        | 1/13/1999  | 7,323.07   | NULL        | Validated Customer Checks | 66880  | 1ZA069            | DR MARK E RICHARDS DC                                                                   | CW           | CHECK          |
| 89433        | 1/13/1999  | 27,382.18  | NULL        | Validated Customer Checks | 163783 | 1ZA073            | AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS                                           | CW           | CHECK          |
| 89434        | 1/13/1999  | 27,001.93  | NULL        | Validated Customer Checks | 192357 | 1ZA074            | UVANA TODA                                                                              | CW           | CHECK          |
| 89435        | 1/13/1999  | 10,184.07  | NULL        | Validated Customer Checks | 289933 | 1ZA075            | JOAN FELDER AND WILLIAM FELDER J/T WROS                                                 | CW           | CHECK          |
| 89436        | 1/13/1999  | 6,026.10   | NULL        | Validated Customer Checks | 13591  | 1ZA080            | HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN                               | CW           | CHECK          |
| 89437        | 1/13/1999  | 59,721.27  | NULL        | Validated Customer Checks | 163789 | 1ZA081            | P J F N INVESTORS L P ATTN: GILBERT FISCH                                               | CW           | CHECK          |
| 89438        | 1/13/1999  | 7,363.59   | NULL        | Validated Customer Checks | 10481  | 1ZA083            | RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS       | CW           | CHECK          |
| 89439        | 1/13/1999  | 7,363.59   | NULL        | Validated Customer Checks | 10476  | 1ZA084            | CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN              | CW           | CHECK          |
| 89440        | 1/13/1999  | 28,699.49  | NULL        | Validated Customer Checks | 289905 | 1ZA088            | BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES | CW           | CHECK          |
| 89441        | 1/13/1999  | 10,150.92  | NULL        | Validated Customer Checks | 213981 | 1ZA090            | KURT KAYE & IRENE KAYE TTEE U/A 9/23/87 FBO KURT KAYE & IRENE KAYE TST                  | CW           | CHECK          |
| 89442        | 1/13/1999  | 15,777.98  | NULL        | Validated Customer Checks | 221007 | 1ZA093            | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                                     | CW           | CHECK          |
| 89443        | 1/13/1999  | 39,909.07  | NULL        | Validated Customer Checks | 192344 | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                   | CW           | CHECK          |
| 89444        | 1/13/1999  | 27,107.65  | NULL        | Validated Customer Checks | 282161 | 1ZA098            | THE BREIER GROUP                                                                        | CW           | CHECK          |
| 89445        | 1/13/1999  | 29,892.22  | NULL        | Validated Customer Checks | 99595  | 1ZA102            | IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE                                      | CW           | CHECK          |
| 89446        | 1/13/1999  | 45,814.79  | NULL        | Validated Customer Checks | 227991 | 1ZA105            | RUSSELL J DELUCIA                                                                       | CW           | CHECK          |
| 89447        | 1/13/1999  | 5,721.75   | NULL        | Validated Customer Checks | 228000 | 1ZA113            | DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE                                   | CW           | CHECK          |
| 89448        | 1/13/1999  | 13,101.38  | NULL        | Validated Customer Checks | 289983 | 1ZA116            | MARTHA HARDY GEORGE                                                                     | CW           | CHECK          |
| 89449        | 1/13/1999  | 4,556.77   | NULL        | Validated Customer Checks | 99675  | 1ZA117            | MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE                                  | CW           | CHECK          |
| 89450        | 1/13/1999  | 14,280.92  | NULL        | Validated Customer Checks | 289970 | 1ZA119            | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                                        | CW           | CHECK          |
| 89451        | 1/13/1999  | 45,791.58  | NULL        | Validated Customer Checks | 99653  | 1ZA121            | JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEE      | CW           | CHECK          |
| 89452        | 1/13/1999  | 18,790.46  | NULL        | Validated Customer Checks | 282207 | 1ZA123            | BEATRICE BAER REVOCABLE TRUST 2/11/92                                                   | CW           | CHECK          |
| 89453        | 1/13/1999  | 10,140.47  | NULL        | Validated Customer Checks | 188530 | 1ZA124            | MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91                                       | CW           | CHECK          |
| 89454        | 1/13/1999  | 5,805.68   | NULL        | Validated Customer Checks | 289991 | 1ZA125            | HERBERT A MEDETSKY                                                                      | CW           | CHECK          |
| 89455        | 1/13/1999  | 78,158.40  | NULL        | Validated Customer Checks | 188563 | 1ZA136            | ERNA KAUFFMAN                                                                           | CW           | CHECK          |
| 89456        | 1/13/1999  | 32,693.07  | NULL        | Validated Customer Checks | 188549 | 1ZA139            | STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD                         | CW           | CHECK          |
| 89457        | 1/13/1999  | 13,146.87  | NULL        | Validated Customer Checks | 188600 | 1ZA146            | HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE                    | CW           | CHECK          |
| 89458        | 1/13/1999  | 10,142.51  | NULL        | Validated Customer Checks | 42117  | 1ZA155            | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST                             | CW           | CHECK          |
| 89459        | 1/13/1999  | 10,142.51  | NULL        | Validated Customer Checks | 13650  | 1ZA156            | MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST                           | CW           | CHECK          |
| 89460        | 1/13/1999  | 5,906.89   | NULL        | Validated Customer Checks | 282181 | 1ZA165            | BERT BERGEN                                                                             | CW           | CHECK          |
| 89461        | 1/13/1999  | 8,623.69   | NULL        | Validated Customer Checks | 27487  | 1ZA166            | LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82                                  | CW           | CHECK          |
| 89462        | 1/13/1999  | 1,687.91   | NULL        | Validated Customer Checks | 13585  | 1ZA172            | FRED BEAR AND ANDREW S BEAR J/T WROS                                                    | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 89463        | 1/13/1999  | 2,887.30   | NULL        | Validated Customer Checks | 99515  | 1ZA174            | ANNE LEON LIV TST DTD 2/17/05                                                  | CW           | CHECK          |
| 89464        | 1/13/1999  | 2,988.96   | NULL        | Validated Customer Checks | 221002 | 1ZA177            | BARBARA LEON, SUCCESSOR TSTEE                                                  | CW           | CHECK          |
| 89465        | 1/13/1999  | 2,964.07   | NULL        | Validated Customer Checks | 286369 | 1ZA178            | ROGER GRINNELL                                                                 | CW           | CHECK          |
| 89466        | 1/13/1999  | 7,319.46   | NULL        | Validated Customer Checks | 10473  | 1ZA179            | DAVID MOSKOWITZ                                                                | CW           | CHECK          |
| 89467        | 1/13/1999  | 1,687.91   | NULL        | Validated Customer Checks | 177802 | 1ZA183            | DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS                                  | CW           | CHECK          |
| 89468        | 1/13/1999  | 13,048.49  | NULL        | Validated Customer Checks | 13606  | 1ZA188            | ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP                                  | CW           | CHECK          |
| 89469        | 1/13/1999  | 8,719.98   | NULL        | Validated Customer Checks | 27526  | 1ZA189            | BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B              | CW           | CHECK          |
| 89470        | 1/13/1999  | 35,824.08  | NULL        | Validated Customer Checks | 66885  | 1ZA198            | SANDRA BLAKE                                                                   | CW           | CHECK          |
| 89471        | 1/13/1999  | 5,055.71   | NULL        | Validated Customer Checks | 42078  | 1ZA202            | KAY FRANKEL                                                                    | CW           | CHECK          |
| 89472        | 1/13/1999  | 14,421.37  | NULL        | Validated Customer Checks | 10488  | 1ZA208            | LOUIS HANES                                                                    | CW           | CHECK          |
| 89473        | 1/13/1999  | 68,208.79  | NULL        | Validated Customer Checks | 99603  | 1ZA210            | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05         | CW           | CHECK          |
| 89474        | 1/13/1999  | 2,937.93   | NULL        | Validated Customer Checks | 27510  | 1ZA212            | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                   | CW           | CHECK          |
| 89475        | 1/13/1999  | 30,053.32  | NULL        | Validated Customer Checks | 177814 | 1ZA213            | EDITH WUTZL LABATE                                                             | CW           | CHECK          |
| 89476        | 1/13/1999  | 31,283.16  | NULL        | Validated Customer Checks | 27513  | 1ZA217            | MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE                 | CW           | CHECK          |
| 89477        | 1/13/1999  | 11,638.81  | NULL        | Validated Customer Checks | 282184 | 1ZA221            | CALIFANO LIVING TRUST DATED 8/28/95                                            | CW           | CHECK          |
| 89478        | 1/13/1999  | 32,823.40  | NULL        | Validated Customer Checks | 99630  | 1ZA228            | JOSEPH ENNIS RESIDUARY TRUST                                                   | CW           | CHECK          |
| 89479        | 1/13/1999  | 3,031.96   | NULL        | Validated Customer Checks | 99615  | 1ZA229            | BERTRAM FRIEDBERG                                                              | CW           | CHECK          |
| 89480        | 1/13/1999  | 10,145.47  | NULL        | Validated Customer Checks | 10492  | 1ZA243            | DORIS CAMP EVAN KLEIN J/T WROS                                                 | CW           | CHECK          |
| 89481        | 1/13/1999  | 18,865.46  | NULL        | Validated Customer Checks | 99611  | 1ZA245            | KAY FRANKEL                                                                    | CW           | CHECK          |
| 89482        | 1/13/1999  | 8,841.79   | NULL        | Validated Customer Checks | 228045 | 1ZA246            | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C                                 | CW           | CHECK          |
| 89483        | 1/13/1999  | 123,737.24 | NULL        | Validated Customer Checks | 187132 | 1ZA249            | CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE                 | CW           | CHECK          |
| 89484        | 1/13/1999  | 12,960.79  | NULL        | Validated Customer Checks | 290050 | 1ZA254            | RICHARD B FELDER AND DEBORAH FELDER TIC                                        | CW           | CHECK          |
| 89485        | 1/13/1999  | 31,548.49  | NULL        | Validated Customer Checks | 228066 | 1ZA255            | EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99                                     | CW           | CHECK          |
| 89486        | 1/13/1999  | 5,791.06   | NULL        | Validated Customer Checks | 67009  | 1ZA263            | BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE                    | CW           | CHECK          |
| 89487        | 1/13/1999  | 8,707.11   | NULL        | Validated Customer Checks | 67004  | 1ZA265            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                        | CW           | CHECK          |
| 89488        | 1/13/1999  | 81,169.71  | NULL        | Validated Customer Checks | 187167 | 1ZA267            | LARRY ZALE & ISA ZALE J/T WROS                                                 | CW           | CHECK          |
| 89489        | 1/13/1999  | 214,033.75 | NULL        | Validated Customer Checks | 67046  | 1ZA278            | ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C    | CW           | CHECK          |
| 89490        | 1/13/1999  | 25,349.99  | NULL        | Validated Customer Checks | 163910 | 1ZA280            | MARY GUIDUCCI                                                                  | CW           | CHECK          |
| 89491        | 1/13/1999  | 4,500.03   | NULL        | Validated Customer Checks | 99930  | 1ZA281            | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC | CW           | CHECK          |
| 89492        | 1/13/1999  | 5,774.61   | NULL        | Validated Customer Checks | 100013 | 1ZA288            | SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST                                | CW           | CHECK          |
| 89493        | 1/13/1999  | 3,026.06   | NULL        | Validated Customer Checks | 99959  | 1ZA290            | HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG           | CW           | CHECK          |
| 89494        | 1/13/1999  | 1,687.76   | NULL        | Validated Customer Checks | 27635  | 1ZA291            | MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02         | CW           | CHECK          |
| 89495        | 1/13/1999  | 24,472.89  | NULL        | Validated Customer Checks | 27584  | 1ZA294            | IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC  | CW           | CHECK          |
| 89496        | 1/13/1999  | 4,503.42   | NULL        | Validated Customer Checks | 188618 | 1ZA296            | ALICE SCHINDLER                                                                | CW           | CHECK          |
| 89497        | 1/13/1999  | 11,500.20  | NULL        | Validated Customer Checks | 66983  | 1ZA297            | AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS                                    | CW           | CHECK          |
| 89498        | 1/13/1999  | 6,026.45   | NULL        | Validated Customer Checks | 13655  | 1ZA300            | ANGELO VIOLA                                                                   | CW           | CHECK          |
| 89499        | 1/13/1999  | 51,467.12  | NULL        | Validated Customer Checks | 163888 | 1ZA301            | ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS                                   | CW           | CHECK          |
| 89500        | 1/13/1999  | 10,234.89  | NULL        | Validated Customer Checks | 216551 | 1ZA305            | NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE              | CW           | CHECK          |
| 89501        | 1/13/1999  | 18,733.29  | NULL        | Validated Customer Checks | 290065 | 1ZA306            | THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE  | CW           | CHECK          |
| 89502        | 1/13/1999  | 24,476.60  | NULL        | Validated Customer Checks | 168063 | 1ZA311            | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                              | CW           | CHECK          |
| 89503        | 1/13/1999  | 52,690.52  | NULL        | Validated Customer Checks | 13628  | 1ZA324            | CHERYL R GROBSTEIN TST DTD 2/28/96                                             | CW           | CHECK          |
| 89504        | 1/13/1999  | 17,285.34  | NULL        | Validated Customer Checks | 187119 | 1ZA325            | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                      | CW           | CHECK          |
| 89505        | 1/13/1999  | 8,689.35   | NULL        | Validated Customer Checks | 42084  | 1ZA327            | JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &      | CW           | CHECK          |
| 89506        | 1/13/1999  | 4,504.11   | NULL        | Validated Customer Checks | 228018 | 1ZA328            | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH                              | CW           | CHECK          |
| 89507        | 1/13/1999  | 2,901.54   | NULL        | Validated Customer Checks | 99706  | 1ZA329            | LESLIE GOLDSMITH                                                               | CW           | CHECK          |
| 89508        | 1/13/1999  | 20,077.41  | NULL        | Validated Customer Checks | 290006 | 1ZA330            | BERTHA UNDERHILL                                                               | CW           | CHECK          |
|              |            |            |             |                           |        |                   | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                       | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee             | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 89509        | 1/13/1999  | 65,393.95  | NULL                    | Validated Customer Checks | 188556 | 1ZA334            | HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE                                 | CW           | CHECK          |
| 89510        | 1/13/1999  | 4,555.30   | NULL                    | Validated Customer Checks | 99724  | 1ZA335            | MILTON KALMAN 5/10/94 TRUST                                                            | CW           | CHECK          |
| 89511        | 1/13/1999  | 108,230.69 | NULL                    | Validated Customer Checks | 66911  | 1ZA337            | LEONARD J OGUSS TRUSTEE UTD 6/11/86                                                    | CW           | CHECK          |
| 89512        | 1/13/1999  | 13,066.08  | NULL                    | Validated Customer Checks | 187122 | 1ZA341            | CLAUDETTE LONDON BROWN                                                                 | CW           | CHECK          |
| 89513        | 1/13/1999  | 5,876.09   | NULL                    | Validated Customer Checks | 66919  | 1ZA364            | DEBORAH KAYE                                                                           | CW           | CHECK          |
| 89514        | 1/13/1999  | 3,005.29   | NULL                    | Validated Customer Checks | 99804  | 1ZA365            | BARBARA L LAIRD C/O ROGER WILLIAMS                                                     | CW           | CHECK          |
| 89515        | 1/13/1999  | 310,230.15 | NULL                    | Validated Customer Checks | 27562  | 1ZA372            | JACQUELINE B BRANDWYNNE                                                                | CW           | CHECK          |
| 89516        | 1/13/1999  | 8,707.51   | NULL                    | Validated Customer Checks | 163861 | 1ZA380            | ISIE ROSEN AND CAROL ROSEN JT/WROS                                                     | CW           | CHECK          |
| 89517        | 1/13/1999  | 18,727.86  | NULL                    | Validated Customer Checks | 290017 | 1ZA382            | MYRON S BLACK AND PATRICIA H BLACK TIC                                                 | CW           | CHECK          |
| 89518        | 1/13/1999  | 2,925.80   | NULL                    | Validated Customer Checks | 214088 | 1ZA385            | JANE G STARR                                                                           | CW           | CHECK          |
| 89519        | 1/13/1999  | 24,557.28  | NULL                    | Validated Customer Checks | 163876 | 1ZA387            | JEROME FOX OR SELMA FOX J/T WROS APT 1007                                              | CW           | CHECK          |
| 89520        | 1/13/1999  | 10,148.63  | NULL                    | Validated Customer Checks | 228052 | 1ZA398            | WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97                         | CW           | CHECK          |
| 89521        | 1/13/1999  | 1,687.69   | NULL                    | Validated Customer Checks | 66992  | 1ZA399            | ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319                                         | CW           | CHECK          |
| 89522        | 1/13/1999  | 2,988.67   | NULL                    | Validated Customer Checks | 216488 | 1ZA400            | PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION            | CW           | CHECK          |
| 89523        | 1/13/1999  | 24,562.28  | NULL                    | Validated Customer Checks | 99867  | 1ZA404            | ANITA STURM & JEROME Y STURM TIC                                                       | CW           | CHECK          |
| 89524        | 1/13/1999  | 10,145.92  | NULL                    | Validated Customer Checks | 228040 | 1ZA409            | MARILYN COHN GROSS                                                                     | CW           | CHECK          |
| 89525        | 1/13/1999  | 37,207.44  | NULL                    | Validated Customer Checks | 228060 | 1ZA417            | DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC | CW           | CHECK          |
| 89526        | 1/13/1999  | 5,702.86   | Hebron Lodge 813 F & AM | Validated Customer Checks | 192391 | 1ZA419            | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                                              | CW           | CHECK          |
| 89527        | 1/13/1999  | 4,503.65   | NULL                    | Validated Customer Checks | 216500 | 1ZA421            | MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE                                 | CW           | CHECK          |
| 89528        | 1/13/1999  | 4,503.65   | NULL                    | Validated Customer Checks | 163898 | 1ZA422            | MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87                      | CW           | CHECK          |
| 89529        | 1/13/1999  | 37,207.45  | NULL                    | Validated Customer Checks | 214131 | 1ZA425            | LEONARD PINES                                                                          | CW           | CHECK          |
| 89530        | 1/13/1999  | 15,780.83  | NULL                    | Validated Customer Checks | 187154 | 1ZA426            | RITA MIGDAL AND HARRY MIGDAL J/T WROS                                                  | CW           | CHECK          |
| 89531        | 1/13/1999  | 52,688.37  | NULL                    | Validated Customer Checks | 27610  | 1ZA427            | ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE                                           | CW           | CHECK          |
| 89532        | 1/13/1999  | 6,250.24   | NULL                    | Validated Customer Checks | 27596  | 1ZA428            | ROBIN LORI SILNA                                                                       | CW           | CHECK          |
| 89533        | 1/13/1999  | 5,853.66   | NULL                    | Validated Customer Checks | 13667  | 1ZA432            | ENID ZIMBLER                                                                           | CW           | CHECK          |
| 89534        | 1/13/1999  | 12,959.13  | NULL                    | Validated Customer Checks | 228071 | 1ZA437            | DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE                 | CW           | CHECK          |
| 89535        | 1/13/1999  | 15,954.25  | NULL                    | Validated Customer Checks | 290038 | 1ZA439            | HARRY KURLAND TTEE UAD 4/11/95                                                         | CW           | CHECK          |
| 89536        | 1/13/1999  | 48,670.00  | NULL                    | Validated Customer Checks | 42142  | 1ZA447            | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC                                | CW           | CHECK          |
| 89537        | 1/13/1999  | 4,489.18   | NULL                    | Validated Customer Checks | 99909  | 1ZA449            | LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON                                              | CW           | CHECK          |
| 89538        | 1/13/1999  | 7,319.74   | NULL                    | Validated Customer Checks | 13691  | 1ZA452            | SAMUEL RICHTER C/O MADELAINE WHITE POA                                                 | CW           | CHECK          |
| 89539        | 1/13/1999  | 18,685.36  | NULL                    | Validated Customer Checks | 216523 | 1ZA455            | SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90                      | CW           | CHECK          |
| 89540        | 1/13/1999  | 5,854.41   | NULL                    | Validated Customer Checks | 290062 | 1ZA456            | THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78                     | CW           | CHECK          |
| 89541        | 1/13/1999  | 11,533.71  | NULL                    | Validated Customer Checks | 99921  | 1ZA457            | THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEE RTA AS AMEND OF AUSTIN L GREER          | CW           | CHECK          |
| 89542        | 1/13/1999  | 16,007.22  | NULL                    | Validated Customer Checks | 27627  | 1ZA459            | IRVING WAPNER & ESTELLE WAPNER J/T                                                     | CW           | CHECK          |
| 89543        | 1/13/1999  | 1,687.81   | NULL                    | Validated Customer Checks | 13700  | 1ZA463            | DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS                                           | CW           | CHECK          |
| 89544        | 1/13/1999  | 10,146.53  | NULL                    | Validated Customer Checks | 216544 | 1ZA464            | JOAN GOODMAN                                                                           | CW           | CHECK          |
| 89545        | 1/13/1999  | 4,503.95   | NULL                    | Validated Customer Checks | 67087  | 1ZA472            | JUNE EVE STORY                                                                         | CW           | CHECK          |
| 89546        | 1/13/1999  | 54,133.69  | NULL                    | Validated Customer Checks | 192428 | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                                   | CW           | CHECK          |
| 89547        | 1/13/1999  | 4,513.68   | NULL                    | Validated Customer Checks | 228139 | 1ZA474            | STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ                                            | CW           | CHECK          |
| 89548        | 1/13/1999  | 4,503.13   | NULL                    | Validated Customer Checks | 42201  | 1ZA480            | THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS                                          | CW           | CHECK          |
| 89549        | 1/13/1999  | 41,291.34  | NULL                    | Validated Customer Checks | 13707  | 1ZA482            | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                                             | CW           | CHECK          |
| 89550        | 1/13/1999  | 10,146.41  | NULL                    | Validated Customer Checks | 228102 | 1ZA484            | NANCY RIEHM                                                                            | CW           | CHECK          |
| 89551        | 1/13/1999  | 10,146.13  | NULL                    | Validated Customer Checks | 228094 | 1ZA485            | ROSLYN STEINBERG                                                                       | CW           | CHECK          |
| 89552        | 1/13/1999  | 11,572.15  | NULL                    | Validated Customer Checks | 168023 | 1ZA486            | ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN                                   | CW           | CHECK          |
| 89553        | 1/13/1999  | 7,351.55   | NULL                    | Validated Customer Checks | 42155  | 1ZA488            | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                            | CW           | CHECK          |
| 89554        | 1/13/1999  | 11,621.29  | NULL                    | Validated Customer Checks | 168054 | 1ZA492            | PHYLLIS GLICK                                                                          | CW           | CHECK          |
| 89555        | 1/13/1999  | 15,776.51  | NULL                    | Validated Customer Checks | 100024 | 1ZA494            | SHEILA BLOOM                                                                           | CW           | CHECK          |
| 89556        | 1/13/1999  | 14,384.34  | NULL                    | Validated Customer Checks | 100039 | 1ZA497            | RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201                                        | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                            | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------|--------------|----------------|
| 89557        | 1/13/1999  | 56,933.38 | NULL        | Validated Customer Checks | 42176  | 1ZA498            | NATHAN BADER C/O ANNE BADER GELLER                                         | CW           | CHECK          |
| 89558        | 1/13/1999  | 4,503.13  | NULL        | Validated Customer Checks | 214200 | 1ZA502            | MITZIE RUBIN TRUST DTD 9/29/03                                             | CW           | CHECK          |
| 89559        | 1/13/1999  | 4,503.13  | NULL        | Validated Customer Checks | 214178 | 1ZA504            | JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE          | CW           | CHECK          |
| 89560        | 1/13/1999  | 5,718.60  | NULL        | Validated Customer Checks | 216555 | 1ZA508            | NORMAN GLICK OR WILLIAM L GLICK J/T WROS                                   | CW           | CHECK          |
| 89561        | 1/13/1999  | 8,618.56  | NULL        | Validated Customer Checks | 67094  | 1ZA526            | BEATRICE WEG ET AL T I C                                                   | CW           | CHECK          |
| 89562        | 1/13/1999  | 37,121.50 | NULL        | Validated Customer Checks | 187232 | 1ZA530            | JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90                                 | CW           | CHECK          |
| 89563        | 1/13/1999  | 4,503.80  | NULL        | Validated Customer Checks | 168079 | 1ZA533            | RUTH L COHEN C/O GODSICK                                                   | CW           | CHECK          |
| 89564        | 1/13/1999  | 6,249.37  | NULL        | Validated Customer Checks | 42246  | 1ZA543            | SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS                                  | CW           | CHECK          |
| 89565        | 1/13/1999  | 4,503.65  | NULL        | Validated Customer Checks | 187290 | 1ZA549            | PEARL LEIFER TRUST DTD 9/29/94                                             | CW           | CHECK          |
| 89566        | 1/13/1999  | 1,687.50  | NULL        | Validated Customer Checks | 100101 | 1ZA550            | MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS                               | CW           | CHECK          |
| 89567        | 1/13/1999  | 12,958.83 | NULL        | Validated Customer Checks | 100132 | 1ZA551            | JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN              | CW           | CHECK          |
| 89568        | 1/13/1999  | 8,706.46  | NULL        | Validated Customer Checks | 48591  | 1ZA554            | MIRIAM FUCHS AND CARL GRIFFENKRANZ                                         | CW           | CHECK          |
| 89569        | 1/13/1999  | 27,153.96 | NULL        | Validated Customer Checks | 187308 | 1ZA556            | ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK          | CW           | CHECK          |
| 89570        | 1/13/1999  | 11,558.38 | NULL        | Validated Customer Checks | 187298 | 1ZA557            | ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS                                 | CW           | CHECK          |
| 89571        | 1/13/1999  | 13,133.88 | NULL        | Validated Customer Checks | 48580  | 1ZA559            | HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS                               | CW           | CHECK          |
| 89572        | 1/13/1999  | 3,077.68  | NULL        | Validated Customer Checks | 214237 | 1ZA565            | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                            | CW           | CHECK          |
| 89573        | 1/13/1999  | 8,791.58  | NULL        | Validated Customer Checks | 100080 | 1ZA574            | THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES              | CW           | CHECK          |
| 89574        | 1/13/1999  | 5,796.94  | NULL        | Validated Customer Checks | 216593 | 1ZA575            | STEVEN KURLAND OR RENEE KURLAND J/T WROS                                   | CW           | CHECK          |
| 89575        | 1/13/1999  | 28,812.50 | NULL        | Validated Customer Checks | 100068 | 1ZA583            | GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99              | CW           | CHECK          |
| 89576        | 1/13/1999  | 32,914.46 | NULL        | Validated Customer Checks | 290096 | 1ZA588            | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL      | CW           | CHECK          |
| 89577        | 1/13/1999  | 32,692.59 | NULL        | Validated Customer Checks | 216613 | 1ZA593            | CADES TRUST STEVEN CADES TRUSTEE                                           | CW           | CHECK          |
| 89578        | 1/13/1999  | 5,768.03  | NULL        | Validated Customer Checks | 228150 | 1ZA597            | RHODA F LYNN LIVING TST DTD 2/16/98                                        | CW           | CHECK          |
| 89579        | 1/13/1999  | 40,023.16 | NULL        | Validated Customer Checks | 290127 | 1ZA598            | LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL  | CW           | CHECK          |
| 89580        | 1/13/1999  | 4,543.12  | NULL        | Validated Customer Checks | 27638  | 1ZA610            | RICHARD E REPETTI                                                          | CW           | CHECK          |
| 89581        | 1/13/1999  | 2,886.93  | NULL        | Validated Customer Checks | 187219 | 1ZA611            | CHRISTOPHER A REPETTI                                                      | CW           | CHECK          |
| 89582        | 1/13/1999  | 5,854.14  | NULL        | Validated Customer Checks | 228115 | 1ZA612            | MYRON J MALLEN & DEBORAH J MALLEN J/T WROS                                 | CW           | CHECK          |
| 89583        | 1/13/1999  | 10,183.44 | NULL        | Validated Customer Checks | 216568 | 1ZA623            | ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI                                   | CW           | CHECK          |
| 89584        | 1/13/1999  | 11,570.39 | NULL        | Validated Customer Checks | 27647  | 1ZA626            | NOAH S HEFTLER MD                                                          | CW           | CHECK          |
| 89585        | 1/13/1999  | 11,448.52 | NULL        | Validated Customer Checks | 214225 | 1ZA628            | ERIC B HEFTLER                                                             | CW           | CHECK          |
| 89586        | 1/13/1999  | 10,146.11 | NULL        | Validated Customer Checks | 48566  | 1ZA632            | LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST                             | CW           | CHECK          |
| 89587        | 1/13/1999  | 8,840.31  | NULL        | Validated Customer Checks | 187278 | 1ZA633            | DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST                        | CW           | CHECK          |
| 89588        | 1/13/1999  | 3,026.11  | NULL        | Validated Customer Checks | 168098 | 1ZA643            | RUTH WALLACH                                                               | CW           | CHECK          |
| 89589        | 1/13/1999  | 4,503.04  | NULL        | Validated Customer Checks | 42251  | 1ZA659            | FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE | CW           | CHECK          |
| 89590        | 1/13/1999  | 5,980.96  | NULL        | Validated Customer Checks | 67100  | 1ZA660            | JEFFREY LEEDY                                                              | CW           | CHECK          |
| 89591        | 1/13/1999  | 15,831.29 | NULL        | Validated Customer Checks | 187349 | 1ZA669            | STEVEN C SCHUPAK                                                           | CW           | CHECK          |
| 89592        | 1/13/1999  | 1,687.38  | NULL        | Validated Customer Checks | 290154 | 1ZA676            | A AMIE WITKIN THE WINDS                                                    | CW           | CHECK          |
| 89593        | 1/13/1999  | 5,963.67  | NULL        | Validated Customer Checks | 27718  | 1ZA691            | FREDA KOHL TTEE                                                            | CW           | CHECK          |
| 89594        | 1/13/1999  | 1,687.38  | NULL        | Validated Customer Checks | 228183 | 1ZA692            | LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS                             | CW           | CHECK          |
| 89595        | 1/13/1999  | 5,108.31  | NULL        | Validated Customer Checks | 168141 | 1ZA694            | ELAINE YEOMAN                                                              | CW           | CHECK          |
| 89596        | 1/13/1999  | 4,503.28  | NULL        | Validated Customer Checks | 27703  | 1ZA698            | JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101                        | CW           | CHECK          |
| 89597        | 1/13/1999  | 2,916.96  | NULL        | Validated Customer Checks | 192451 | 1ZA704            | ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT            | CW           | CHECK          |
| 89598        | 1/13/1999  | 10,146.30 | NULL        | Validated Customer Checks | 290136 | 1ZA705            | TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04        | CW           | CHECK          |
| 89599        | 1/13/1999  | 5,145.99  | NULL        | Validated Customer Checks | 214247 | 1ZA706            | ELIZABETH P LEHRMAN                                                        | CW           | CHECK          |
| 89600        | 1/13/1999  | 13,147.17 | NULL        | Validated Customer Checks | 228170 | 1ZA711            | BARBARA WILSON                                                             | CW           | CHECK          |
| 89601        | 1/13/1999  | 2,941.72  | NULL        | Validated Customer Checks | 228162 | 1ZA712            | JANE BRICK                                                                 | CW           | CHECK          |
| 89602        | 1/13/1999  | 4,502.44  | NULL        | Validated Customer Checks | 228158 | 1ZA718            | ESTATE OF ROSE LEVY                                                        | CW           | CHECK          |
| 89603        | 1/13/1999  | 5,107.65  | NULL        | Validated Customer Checks | 48605  | 1ZA720            | JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS                           | CW           | CHECK          |
| 89604        | 1/13/1999  | 15,775.99 | NULL        | Validated Customer Checks | 216648 | 1ZA725            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                 | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 89605        | 1/13/1999  | 15,775.99 | NULL        | Validated Customer Checks | 290150 | 1ZA726            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                            | CW           | CHECK          |
| 89606        | 1/13/1999  | 7,352.88  | NULL        | Validated Customer Checks | 48615  | 1ZA727            | ALEC MADOFF                                                                           | CW           | CHECK          |
| 89607        | 1/13/1999  | 2,939.58  | NULL        | Validated Customer Checks | 168128 | 1ZA728            | HENRY A MADOFF & ADELAIDE MADOFF J/T WROS                                             | CW           | CHECK          |
| 89608        | 1/13/1999  | 69,844.57 | NULL        | Validated Customer Checks | 228233 | 1ZA733            | WILLIAM M PRESSMAN INC                                                                | CW           | CHECK          |
| 89609        | 1/13/1999  | 7,326.47  | NULL        | Validated Customer Checks | 227741 | 1ZA737            | SUSAN GUIDUCCI                                                                        | CW           | CHECK          |
| 89610        | 1/13/1999  | 8,619.76  | NULL        | Validated Customer Checks | 27689  | 1ZA748            | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                              | CW           | CHECK          |
| 89611        | 1/13/1999  | 21,419.09 | NULL        | Validated Customer Checks | 192475 | 1ZA749            | SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92         | CW           | CHECK          |
| 89612        | 1/13/1999  | 10,146.97 | NULL        | Validated Customer Checks | 216661 | 1ZA751            | THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST             | CW           | CHECK          |
| 89613        | 1/13/1999  | 21,419.09 | NULL        | Validated Customer Checks | 290159 | 1ZA752            | PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92             | CW           | CHECK          |
| 89614        | 1/13/1999  | 21,662.12 | NULL        | Validated Customer Checks | 228176 | 1ZA753            | KAREN HYMAN                                                                           | CW           | CHECK          |
| 89615        | 1/13/1999  | 5,780.38  | NULL        | Validated Customer Checks | 67105  | 1ZA759            | LUCILLE KURLAND                                                                       | CW           | CHECK          |
| 89616        | 1/13/1999  | 12,997.87 | NULL        | Validated Customer Checks | 228192 | 1ZA765            | IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90                     | CW           | CHECK          |
| 89617        | 1/13/1999  | 11,482.83 | NULL        | Validated Customer Checks | 290165 | 1ZA767            | JANET S BANK                                                                          | CW           | CHECK          |
| 89618        | 1/13/1999  | 10,146.67 | NULL        | Validated Customer Checks | 168172 | 1ZA772            | ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY                                            | CW           | CHECK          |
| 89619        | 1/13/1999  | 5,800.14  | NULL        | Validated Customer Checks | 187380 | 1ZA783            | ANNA MARIE KRAVITZ                                                                    | CW           | CHECK          |
| 89620        | 1/13/1999  | 1,687.15  | NULL        | Validated Customer Checks | 290168 | 1ZA791            | RUTH SONNETT                                                                          | CW           | CHECK          |
| 89621        | 1/13/1999  | 11,561.27 | NULL        | Validated Customer Checks | 227744 | 1ZA811            | LEAH TALL AND JOHN TALL J/T WROS                                                      | CW           | CHECK          |
| 89622        | 1/13/1999  | 5,627.68  | NULL        | Validated Customer Checks | 100407 | 1ZA812            | ARTHUR GELMAN OR IRA GELMAN J/T WROS                                                  | CW           | CHECK          |
| 89623        | 1/13/1999  | 3,033.13  | NULL        | Validated Customer Checks | 67117  | 1ZA815            | ESTHER JACOBS KAHN 1995 TRUST                                                         | CW           | CHECK          |
| 89624        | 1/13/1999  | 2,901.76  | NULL        | Validated Customer Checks | 214293 | 1ZA816            | SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91                             | CW           | CHECK          |
| 89625        | 1/13/1999  | 24,699.61 | NULL        | Validated Customer Checks | 49580  | 1ZA822            | HMC ASSOCIATES C/O HAROLD J COHEN                                                     | CW           | CHECK          |
| 89626        | 1/13/1999  | 2,853.49  | NULL        | Validated Customer Checks | 168152 | 1ZA826            | HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02                  | CW           | CHECK          |
| 89627        | 1/13/1999  | 21,709.37 | NULL        | Validated Customer Checks | 42269  | 1ZA830            | JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST         | CW           | CHECK          |
| 89628        | 1/13/1999  | 8,729.49  | NULL        | Validated Customer Checks | 168164 | 1ZA831            | BARBARA BONFIGLI                                                                      | CW           | CHECK          |
| 89629        | 1/13/1999  | 12,957.85 | NULL        | Validated Customer Checks | 42280  | 1ZA836            | POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES | CW           | CHECK          |
| 89630        | 1/13/1999  | 32,705.99 | NULL        | Validated Customer Checks | 228216 | 1ZA837            | RITA SORREL                                                                           | CW           | CHECK          |
| 89631        | 1/13/1999  | 35,597.28 | NULL        | Validated Customer Checks | 42287  | 1ZA838            | WILLIAM E SORREL                                                                      | CW           | CHECK          |
| 89632        | 1/13/1999  | 11,482.71 | NULL        | Validated Customer Checks | 216693 | 1ZA867            | ESTATE OF ABE SILVERMAN                                                               | CW           | CHECK          |
| 89633        | 1/13/1999  | 8,592.37  | NULL        | Validated Customer Checks | 228239 | 1ZA877            | ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS                                        | CW           | CHECK          |
| 89634        | 1/13/1999  | 11,456.48 | NULL        | Validated Customer Checks | 49600  | 1ZA878            | DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03                                         | CW           | CHECK          |
| 89635        | 1/13/1999  | 5,975.13  | NULL        | Validated Customer Checks | 78017  | 1ZA883            | MILLCENT COHEN                                                                        | CW           | CHECK          |
| 89636        | 1/13/1999  | 37,205.94 | NULL        | Validated Customer Checks | 27758  | 1ZA900            | NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC                                              | CW           | CHECK          |
| 89637        | 1/13/1999  | 18,799.94 | NULL        | Validated Customer Checks | 49589  | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                         | CW           | CHECK          |
| 89638        | 1/13/1999  | 7,317.92  | NULL        | Validated Customer Checks | 78011  | 1ZA912            | RENE MARTEL                                                                           | CW           | CHECK          |
| 89639        | 1/13/1999  | 32,912.65 | NULL        | Validated Customer Checks | 216722 | 1ZA913            | LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE                     | CW           | CHECK          |
| 89640        | 1/13/1999  | 27,049.26 | NULL        | Validated Customer Checks | 27767  | 1ZA917            | JOYCE SCHUB                                                                           | CW           | CHECK          |
| 89641        | 1/13/1999  | 5,717.10  | NULL        | Validated Customer Checks | 48664  | 1ZA919            | JULIA GREENE ALLEN ROBERT GREENE AS CUST                                              | CW           | CHECK          |
| 89642        | 1/13/1999  | 5,717.10  | NULL        | Validated Customer Checks | 110741 | 1ZA920            | SAMANTHA GREENE WOODRUFF                                                              | CW           | CHECK          |
| 89643        | 1/13/1999  | 2,901.57  | NULL        | Validated Customer Checks | 168215 | 1ZA928            | STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST                 | CW           | CHECK          |
| 89644        | 1/13/1999  | 5,803.06  | NULL        | Validated Customer Checks | 168226 | 1ZA941            | NEIL TABOT                                                                            | CW           | CHECK          |
| 89645        | 1/13/1999  | 54,014.60 | NULL        | Validated Customer Checks | 27784  | 1ZA943            | MARLBOROUGH ASSOCIATES                                                                | CW           | CHECK          |
| 89646        | 1/13/1999  | 10,110.77 | NULL        | Validated Customer Checks | 187458 | 1ZA944            | WAYNE PRESS & JAY PRESS J/T WROS                                                      | CW           | CHECK          |
| 89647        | 1/13/1999  | 21,625.25 | NULL        | Validated Customer Checks | 187465 | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                                    | CW           | CHECK          |
| 89648        | 1/13/1999  | 21,354.59 | NULL        | Validated Customer Checks | 48716  | 1ZA956            | VINCENT M O'HALLORAN                                                                  | CW           | CHECK          |
| 89649        | 1/13/1999  | 2,703.89  | NULL        | Validated Customer Checks | 216786 | 1ZA960            | GLADYS GLASSMAN                                                                       | CW           | CHECK          |
| 89650        | 1/13/1999  | 7,317.77  | NULL        | Validated Customer Checks | 86345  | 1ZA962            | GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92               | CW           | CHECK          |
| 89651        | 1/13/1999  | 2,987.53  | NULL        | Validated Customer Checks | 27801  | 1ZA963            | IDA STERN & JEFFREY STERN J/T WROS                                                    | CW           | CHECK          |
| 89652        | 1/13/1999  | 15,825.20 | NULL        | Validated Customer Checks | 113090 | 1ZA966            | DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD                        | CW           | CHECK          |
| 89653        | 1/13/1999  | 2,703.89  | NULL        | Validated Customer Checks | 187472 | 1ZA967            | MILTON ETKIND                                                                         | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 89654        | 1/13/1999  | 4,552.14   | NULL        | Validated Customer Checks | 99418  | 1ZA974            | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                            | CW           | CHECK          |
| 89655        | 1/13/1999  | 42,836.24  | NULL        | Validated Customer Checks | 44001  | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                   | CW           | CHECK          |
| 89656        | 1/13/1999  | 6,030.94   | NULL        | Validated Customer Checks | 187421 | 1ZA984            | MICHELE A SCHUPAK                                                                     | CW           | CHECK          |
| 89657        | 1/13/1999  | 4,502.44   | NULL        | Validated Customer Checks | 227769 | 1ZA985            | MURIEL GOLDBERG                                                                       | CW           | CHECK          |
| 89658        | 1/13/1999  | 8,666.99   | NULL        | Validated Customer Checks | 168186 | 1ZA986            | BIANCA M MURRAY                                                                       | CW           | CHECK          |
| 89659        | 1/13/1999  | 21,536.12  | NULL        | Validated Customer Checks | 227764 | 1ZA991            | BONNIE J KANSLER                                                                      | CW           | CHECK          |
| 89660        | 1/13/1999  | 11,533.59  | NULL        | Validated Customer Checks | 78034  | 1ZA992            | MARJORIE KLEINMAN                                                                     | CW           | CHECK          |
| 89661        | 1/13/1999  | 3,025.37   | NULL        | Validated Customer Checks | 216754 | 1ZB006            | ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG                            | CW           | CHECK          |
| 89662        | 1/13/1999  | 4,502.44   | NULL        | Validated Customer Checks | 209356 | 1ZB009            | BARBARA BROOKE GOMPERS                                                                | CW           | CHECK          |
| 89663        | 1/13/1999  | 5,889.17   | NULL        | Validated Customer Checks | 110751 | 1ZB014            | NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS                                        | CW           | CHECK          |
| 89664        | 1/13/1999  | 12,939.58  | NULL        | Validated Customer Checks | 192507 | 1ZB017            | JEAN POMERANTZ T.O.D. BONITA SAVITT                                                   | CW           | CHECK          |
| 89665        | 1/13/1999  | 18,602.65  | NULL        | Validated Customer Checks | 216757 | 1ZB023            | SHEILA G WEISLER                                                                      | CW           | CHECK          |
| 89666        | 1/13/1999  | 4,502.44   | NULL        | Validated Customer Checks | 192515 | 1ZB038            | SALVATORE CATALDO & ROSE CATALDO J/T WROS                                             | CW           | CHECK          |
| 89667        | 1/13/1999  | 35,764.46  | NULL        | Validated Customer Checks | 110801 | 1ZB042            | JUDITH H ROME                                                                         | CW           | CHECK          |
| 89668        | 1/13/1999  | 24,236.67  | NULL        | Validated Customer Checks | 216768 | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                                        | CW           | CHECK          |
| 89669        | 1/13/1999  | 10,194.06  | NULL        | Validated Customer Checks | 49638  | 1ZB052            | RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90                                             | CW           | CHECK          |
| 89670        | 1/13/1999  | 5,975.13   | NULL        | Validated Customer Checks | 44013  | 1ZB061            | JERRY JEROME & ESTHER JEROME J/T WROS                                                 | CW           | CHECK          |
| 89671        | 1/13/1999  | 108,230.69 | NULL        | Validated Customer Checks | 113175 | 1ZB068            | ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND  | CW           | CHECK          |
| 89672        | 1/13/1999  | 5,673.57   | NULL        | Validated Customer Checks | 273478 | 1ZB070            | MARY STARS WEINSTEIN                                                                  | CW           | CHECK          |
| 89673        | 1/13/1999  | 24,296.14  | NULL        | Validated Customer Checks | 61658  | 1ZB078            | DOROTHY R ADKINS                                                                      | CW           | CHECK          |
| 89674        | 1/13/1999  | 33,020.69  | NULL        | Validated Customer Checks | 268264 | 1ZB083            | RITA HEFTLER                                                                          | CW           | CHECK          |
| 89675        | 1/13/1999  | 21,713.57  | NULL        | Validated Customer Checks | 256098 | 1ZB086            | DAVID R ISELIN                                                                        | CW           | CHECK          |
| 89676        | 1/13/1999  | 17,161.80  | NULL        | Validated Customer Checks | 49653  | 1ZB103            | IRVING WALLY, BEATRICE WALLY CO-TSTES IRVING WALLY REV TST DTD 4/22/99                | CW           | CHECK          |
| 89677        | 1/13/1999  | 12,961.00  | NULL        | Validated Customer Checks | 209366 | 1ZB106            | BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES                                   | CW           | CHECK          |
| 89678        | 1/13/1999  | 5,803.38   | NULL        | Validated Customer Checks | 122925 | 1ZB108            | KERSTIN S ROMANUCCI                                                                   | CW           | CHECK          |
| 89679        | 1/13/1999  | 18,569.42  | NULL        | Validated Customer Checks | 209375 | 1ZB109            | DEMOSTENE ROMANUCCI MD                                                                | CW           | CHECK          |
| 89680        | 1/13/1999  | 7,320.00   | NULL        | Validated Customer Checks | 227839 | 1ZB111            | DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS                                 | CW           | CHECK          |
| 89681        | 1/13/1999  | 10,145.47  | NULL        | Validated Customer Checks | 227855 | 1ZB117            | MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS                                              | CW           | CHECK          |
| 89682        | 1/13/1999  | 4,587.15   | NULL        | Validated Customer Checks | 168307 | 1ZB124            | JOEL KERTZNER & EVA KERTZNER J/T WROS                                                 | CW           | CHECK          |
| 89683        | 1/13/1999  | 4,520.57   | NULL        | Validated Customer Checks | 110982 | 1ZB126            | MARCY SMITH                                                                           | CW           | CHECK          |
| 89684        | 1/13/1999  | 51,526.19  | NULL        | Validated Customer Checks | 49646  | 1ZB138            | CHRIS P TSOKOS & A ANGELAKI J/T WROS                                                  | CW           | CHECK          |
| 89685        | 1/13/1999  | 550.55     | NULL        | Validated Customer Checks | 27794  | 1ZB225            | CAROLYN M CIOFFI                                                                      | CW           | CHECK          |
| 89686        | 1/13/1999  | 20,764.20  | NULL        | Validated Customer Checks | 99450  | 1ZB232            | ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER | CW           | CHECK          |
| 89687        | 1/13/1999  | 21,421.91  | NULL        | Validated Customer Checks | 86353  | 1ZB233            | EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE                            | CW           | CHECK          |
| 89688        | 1/13/1999  | 81,169.71  | NULL        | Validated Customer Checks | 252547 | 1ZB253            | HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96                                               | CW           | CHECK          |
| 89689        | 1/13/1999  | 8,645.47   | NULL        | Validated Customer Checks | 216808 | 1ZB276            | ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05                     | CW           | CHECK          |
| 89690        | 1/13/1999  | 5,813.02   | NULL        | Validated Customer Checks | 187505 | 1ZB281            | JEROLD Z MOGUL SHERYL ADLIN JT WROS                                                   | CW           | CHECK          |
| 89691        | 1/13/1999  | 2,939.64   | NULL        | Validated Customer Checks | 48749  | 1ZB284            | DDD INVESTMENT GROUP C/O LOUIS DIAFERIA                                               | CW           | CHECK          |
| 89692        | 1/13/1999  | 16,037.20  | NULL        | Validated Customer Checks | 216866 | 1ZB294            | VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST                                    | CW           | CHECK          |
| 89693        | 1/13/1999  | 361,088.36 | NULL        | Validated Customer Checks | 187493 | 1ZB324            | JAMES GREIFF                                                                          | CW           | CHECK          |
| 89694        | 1/13/1999  | 59,988.66  | NULL        | Validated Customer Checks | 198871 | 1ZB341            | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE        | CW           | CHECK          |
| 89695        | 1/13/1999  | 65,388.37  | NULL        | Validated Customer Checks | 216884 | 1ZB346            | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY                                   | CW           | CHECK          |
| 89696        | 1/13/1999  | 101,981.62 | NULL        | Validated Customer Checks | 187507 | 1ZB348            | GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE         | CW           | CHECK          |
| 89697        | 1/13/1999  | 5,139.60   | NULL        | Validated Customer Checks | 55305  | 1ZG008            | PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01                                          | CW           | CHECK          |
| 89698        | 1/13/1999  | 4,489.54   | NULL        | Validated Customer Checks | 256124 | 1ZG009            | RACHEL MOSKOWITZ                                                                      | CW           | CHECK          |
| 89699        | 1/13/1999  | 5,699.88   | NULL        | Validated Customer Checks | 168299 | 1ZG010            | ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES                           | CW           | CHECK          |
| 89700        | 1/13/1999  | 1,687.99   | NULL        | Validated Customer Checks | 216921 | 1ZG015            | SALOMON S NADELMANN EVERGREEN WOODS                                                   | CW           | CHECK          |
| 89701        | 1/13/1999  | 2,856.30   | NULL        | Validated Customer Checks | 34573  | 1ZG018            | JOAN ALPERN ROMAN                                                                     | CW           | CHECK          |
| 89702        | 1/13/1999  | 1,735.25   | NULL        | Validated Customer Checks | 198897 | 1ZG034            | JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS                                              | CW           | CHECK          |
| 89703        | 1/13/1999  | 17,187.13  | NULL        | Validated Customer Checks | 122947 | 1ZR007            | NTC & CO. FBO WILLIAM S MISHKIN (22186)                                               | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 89704        | 1/13/1999  | 5,964.19     | NULL        | Validated Customer Checks | 49720  | 1ZR009            | NTC & CO. FBO GEORGE M GARRITY (82461)                                               | CW           | CHECK          |
| 89705        | 1/13/1999  | 5,684.76     | NULL        | Validated Customer Checks | 187513 | 1ZR021            | NTC & CO. FBO HARRY KURLAND (921457)                                                 | CW           | CHECK          |
| 89706        | 1/13/1999  | 5,855.06     | NULL        | Validated Customer Checks | 27825  | 1ZR096            | NTC & CO. FBO JOAN SINKIN (27266)                                                    | CW           | CHECK          |
| 89707        | 1/13/1999  | 8,809.10     | NULL        | Validated Customer Checks | 122950 | 1ZR184            | NTC & CO. FBO MELTON ETKIND (97139)                                                  | CW           | CHECK          |
| 89708        | 1/13/1999  | 105,485.16   | NULL        | Validated Customer Checks | 122969 | 1ZR248            | NTC & CO. FBO NORMA FISHBEIN (108988)                                                | CW           | CHECK          |
| 89709        | 1/13/1999  | 71,084.37    | NULL        | Validated Customer Checks | 198959 | 1ZR266            | NTC & CO. FBO MORTON KUGEL (000377)                                                  | CW           | CHECK          |
| 89710        | 1/13/1999  | 1,710.26     | NULL        | Validated Customer Checks | 187538 | 1ZW056            | NTC & CO. FBO ETHEL ETKIND (95812)                                                   | CW           | CHECK          |
| 89711        | 1/13/1999  | 27,049.27    | NULL        | Validated Customer Checks | 209554 | 1Z0017            | ESTATE OF HAROLD L ZANKEL C/O COWAN, LIEBOWITZ AND LATMAN, PC                        | CW           | CHECK          |
| 89713        | 1/13/1999  | 20,000.00    | NULL        | Validated Customer Checks | 247086 | 1CM232            | NTC & CO. FBO JOSEPH B HARTMEYER (99789)                                             | CW           | CHECK          |
| 89714        | 1/13/1999  | 48,000.00    | NULL        | Validated Customer Checks | 268371 | 1EM243            | DR LYNN LAZARUS SERPER                                                               | CW           | CHECK          |
| 89715        | 1/13/1999  | 207,965.06   | NULL        | Validated Customer Checks | 260263 | 1EM336            | COMMUNITY REALTY COMPANY INC AS AGENT FOR OTHERS                                     | CW           | CHECK          |
| 89716        | 1/13/1999  | 20,000.00    | NULL        | Validated Customer Checks | 183474 | 1F0104            | STEVEN FRENCHMAN                                                                     | CW           | CHECK          |
| 89717        | 1/13/1999  | 180,000.00   | NULL        | Validated Customer Checks | 12915  | 1G0273            | GOORE PARTNERSHIP                                                                    | CW           | CHECK          |
| 89718        | 1/13/1999  | 8,200.00     | NULL        | Validated Customer Checks | 12947  | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                             | CW           | CHECK          |
| 89719        | 1/13/1999  | 182,175.00   | NULL        | Validated Customer Checks | 249863 | 1KW019            | MICHAEL KATZ                                                                         | CW           | CHECK          |
| 89720        | 1/13/1999  | 63,550.00    | NULL        | Validated Customer Checks | 281484 | 1KW044            | L THOMAS OSTERMAN                                                                    | CW           | CHECK          |
| 89721        | 1/13/1999  | 4,000.00     | NULL        | Validated Customer Checks | 249882 | 1KW087            | HEATHER OSTERMAN                                                                     | CW           | CHECK          |
| 89722        | 1/13/1999  | 4,000.00     | NULL        | Validated Customer Checks | 281517 | 1KW088            | KENDRA OSTERMAN                                                                      | CW           | CHECK          |
| 89723        | 1/13/1999  | 22,500.00    | NULL        | Validated Customer Checks | 105880 | 1KW103            | SAM OSTERMAN                                                                         | CW           | CHECK          |
| 89724        | 1/13/1999  | 2,500.00     | NULL        | Validated Customer Checks | 299368 | 1KW108            | GREGORY KATZ                                                                         | CW           | CHECK          |
| 89725        | 1/13/1999  | 1,500.00     | NULL        | Validated Customer Checks | 12971  | 1KW109            | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                                | CW           | CHECK          |
| 89726        | 1/13/1999  | 5,000.00     | NULL        | Validated Customer Checks | 273653 | 1KW110            | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                                  | CW           | CHECK          |
| 89727        | 1/13/1999  | 1,015,275.00 | NULL        | Validated Customer Checks | 281493 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                                | CW           | CHECK          |
| 89728        | 1/13/1999  | 72,000.00    | NULL        | Validated Customer Checks | 268611 | 1KW198            | RED VALLEY PARTNERS                                                                  | CW           | CHECK          |
| 89729        | 1/13/1999  | 87,500.00    | NULL        | Validated Customer Checks | 97117  | 1KW201            | DAVID M KATZ                                                                         | CW           | CHECK          |
| 89730        | 1/13/1999  | 50,000.00    | NULL        | Validated Customer Checks | 183890 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                        | CW           | CHECK          |
| 89731        | 1/13/1999  | 65,000.00    | NULL        | Validated Customer Checks | 280012 | 1S0196            | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR                                | CW           | CHECK          |
| 89732        | 1/13/1999  | 6,000.00     | NULL        | Validated Customer Checks | 214078 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                     | CW           | CHECK          |
| 89733        | 1/13/1999  | 3,010.00     | NULL        | Validated Customer Checks | 10575  | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (92710)                                                   | CW           | CHECK          |
| 89734        | 1/13/1999  | 42,000.00    | NULL        | Validated Customer Checks | 198944 | 1ZR232            | NTC & CO. FBO ANGELO VIOLA (39315)                                                   | CW           | CHECK          |
| 89736        | 1/14/1999  | 140,000.00   | NULL        | Validated Customer Checks | 47157  | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                                  | CW           | CHECK          |
| 89737        | 1/14/1999  | 100,000.00   | NULL        | Validated Customer Checks | 238736 | 1CM243            | BERNIE FAMILY INVESTMENTS LP                                                         | CW           | CHECK          |
| 89738        | 1/14/1999  | 50,000.00    | NULL        | Validated Customer Checks | 268175 | 1CM518            | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                                | CW           | CHECK          |
| 89739        | 1/14/1999  | 10,000.00    | NULL        | Validated Customer Checks | 273557 | 1EM048            | SUSAN SHAFFER SOLOVAY                                                                | CW           | CHECK          |
| 89740        | 1/14/1999  | 5,000.00     | NULL        | Validated Customer Checks | 86470  | 1EM175            | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                                | CW           | CHECK          |
| 89741        | 1/14/1999  | 6,000.00     | NULL        | Validated Customer Checks | 223533 | 1EM368            | EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986     | CW           | CHECK          |
| 89742        | 1/14/1999  | 7,500.00     | NULL        | Validated Customer Checks | 249725 | 1EM370            | EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986 | CW           | CHECK          |
| 89743        | 1/14/1999  | 25,000.00    | NULL        | Validated Customer Checks | 13006  | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                            | CW           | CHECK          |
| 89744        | 1/14/1999  | 85,000.00    | NULL        | Validated Customer Checks | 279829 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                       | CW           | CHECK          |
| 89745        | 1/14/1999  | 25,000.00    | NULL        | Validated Customer Checks | 282068 | 1S0018            | PATRICIA SAMUELS                                                                     | CW           | CHECK          |
| 89746        | 1/14/1999  | 15,000.00    | NULL        | Validated Customer Checks | 13582  | 1U0010            | UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON     | CW           | CHECK          |
| 89747        | 1/14/1999  | 100,000.00   | NULL        | Validated Customer Checks | 42163  | 1ZA312            | RINGLER PARTNERS L P                                                                 | CW           | CHECK          |
| 89748        | 1/14/1999  | 50,000.00    | NULL        | Validated Customer Checks | 290085 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON         | CW           | CHECK          |
| 89749        | 1/14/1999  | 5,000.00     | NULL        | Validated Customer Checks | 209254 | 1ZA874            | S & P ASSOCIATES GEN PTRNSHP PORT ROYALE FINANCIAL CENTER                            | CW           | CHECK          |
| 89750        | 1/14/1999  | 10,000.00    | NULL        | Validated Customer Checks | 216850 | 1ZB286            | KENNETH M KOHL & MYRNA KOHL JT/WROS                                                  | CW           | CHECK          |
| 89751        | 1/14/1999  | 4,000.00     | NULL        | Validated Customer Checks | 168317 | 1ZR154            | NTC & CO. FBO NORMAN WEINER (84654)                                                  | CW           | CHECK          |
| 89752        | 1/14/1999  | 250,000.00   | NULL        | Validated Customer Checks | 198920 | 1ZR217            | NTC & CO. FBO JOHN B TRAIN (99479)                                                   | CW           | CHECK          |
| 89753        | 1/14/1999  | 60,015.00    | NULL        | Validated Customer Checks | 49707  | 1ZR046            | NTC & CO. FBO DIANE G RINGLER (36413)                                                | CW           | CHECK          |
| 89755        | 1/14/1999  | 13,000.00    | NULL        | Validated Customer Checks | 260303 | 1FN028            | ORCONSULT MR GEORGE ZIMMERMAN                                                        | CW           | CHECK          |
| 89757        | 1/15/1999  | 3,000.00     | NULL        | Validated Customer Checks | 268352 | 1EM105            | JENNIFER BETH KUNIN                                                                  | CW           | CHECK          |
| 89758        | 1/15/1999  | 20,000.00    | NULL        | Validated Customer Checks | 113432 | 1EM339            | RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED          | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee    | FTI Category              | CMID   | CM Account Number | CM Account Name                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|----------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------|--------------|----------------|
| 89759        | 1/15/1999  | 360,000.00 | NULL           | Validated Customer Checks | 10255  | 1L0089            | JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG      | CW           | CHECK          |
| 89760        | 1/15/1999  | 435,000.00 | Francis N Levy | Validated Customer Checks | 277471 | 1L0090            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG         | CW           | CHECK          |
| 89761        | 1/15/1999  | 40,000.00  | NULL           | Validated Customer Checks | 13493  | 1O0004            | ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN           | CW           | CHECK          |
| 89762        | 1/15/1999  | 135,570.00 | NULL           | Validated Customer Checks | 227783 | 1ZA935            | ESTATE OF NATHAN WERTER & ESTATE OF MURIEL WERTER TIC C/O ALLEN D WERTER | CW           | CHECK          |
| 89763        | 1/15/1999  | 100,000.00 | NULL           | Validated Customer Checks | 110906 | 1ZR046            | NTC & CO. FBO DIANE G RINGLER (36413)                                    | CW           | CHECK          |
| 89764        | 1/15/1999  | 5,000.00   | NULL           | Validated Customer Checks | 198911 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                              | CW           | CHECK          |
| 89765        | 1/15/1999  | 15,000.00  | NULL           | Validated Customer Checks | 307193 | 1W0039            | BONNIE T WEBSTER                                                         | CW           | CHECK          |
| 89767        | 1/19/1999  | 25,000.00  | NULL           | Validated Customer Checks | 43727  | 1CM027            | JEREMIAH BLITZER                                                         | CW           | CHECK          |
| 89768        | 1/19/1999  | 100,000.00 | NULL           | Validated Customer Checks | 47146  | 1CM099            | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                   | CW           | CHECK          |
| 89769        | 1/19/1999  | 20,000.00  | NULL           | Validated Customer Checks | 307145 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                      | CW           | CHECK          |
| 89770        | 1/19/1999  | 27,500.00  | NULL           | Validated Customer Checks | 9653   | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG         | PW           | CHECK          |
| 89771        | 1/19/1999  | 10,770.00  | NULL           | Validated Customer Checks | 277247 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE       | PW           | CHECK          |
| 89772        | 1/19/1999  | 27,500.00  | NULL           | Validated Customer Checks | 277242 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                   | PW           | CHECK          |
| 89774        | 1/19/1999  | 300,000.00 | NULL           | Validated Customer Checks | 236951 | 1B0202            | MURIEL M BRODSKY                                                         | CW           | CHECK          |
| 89775        | 1/19/1999  | 220,000.00 | NULL           | Validated Customer Checks | 273434 | 1FN078            | CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA                | CW           | CHECK          |
| 89776        | 1/19/1999  | 4,000.00   | NULL           | Validated Customer Checks | 96916  | 1F0057            | ROBIN S. FRIEHLING                                                       | CW           | CHECK          |
| 89777        | 1/19/1999  | 10,000.00  | NULL           | Validated Customer Checks | 268622 | 1K0052            | GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG                               | CW           | CHECK          |
| 89778        | 1/19/1999  | 10,000.00  | NULL           | Validated Customer Checks | 105942 | 1K0053            | GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG                             | CW           | CHECK          |
| 89779        | 1/19/1999  | 300,000.00 | NULL           | Validated Customer Checks | 238829 | 1W0006            | WEBAT & CO C/O WESTPORT BANK & TRUST CO                                  | CW           | CHECK          |
| 89780        | 1/19/1999  | 300,000.00 | NULL           | Validated Customer Checks | 214033 | 1ZA314            | BUSINESS FACTORS INC PROFIT SHARING PLAN DAVID I LUSTIG TRUSTEE          | CW           | CHECK          |
| 89781        | 1/19/1999  | 236,442.00 | NULL           | Validated Customer Checks | 192500 | 1ZA915            | MARKS & ASSOCIATES                                                       | CW           | CHECK          |
| 89782        | 1/19/1999  | 10,000.00  | NULL           | Validated Customer Checks | 44005  | 1ZB064            | S WYANNE BUNYAN                                                          | CW           | CHECK          |
| 89783        | 1/19/1999  | 360.96     | NULL           | Validated Customer Checks | 34560  | 1ZR100            | NTC & CO. FBO SEYMOUR J SLACKMAN (90614)                                 | CW           | CHECK          |
| 89785        | 1/20/1999  | 25,000.00  | NULL           | Validated Customer Checks | 236914 | 1C1020            | EMILY CHAIS                                                              | CW           | CHECK          |
| 89786        | 1/20/1999  | 350,000.00 | NULL           | Validated Customer Checks | 282035 | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M JAFFE                                    | CW           | CHECK          |
| 89788        | 1/21/1999  | 50,000.00  | NULL           | Validated Customer Checks | 113305 | 1EM196            | LAWRENCE A SIFF                                                          | CW           | CHECK          |
| 89789        | 1/21/1999  | 5,000.00   | NULL           | Validated Customer Checks | 214748 | 1EM309            | BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES                               | CW           | CHECK          |
| 89790        | 1/21/1999  | 50,000.00  | NULL           | Validated Customer Checks | 268379 | 1E0109            | CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL    | CW           | CHECK          |
| 89791        | 1/21/1999  | 60,000.00  | NULL           | Validated Customer Checks | 9535   | 1G0024            | SCOTT GETTINGER CLARK GETTINGER ROBERT GETTINGER AS TRUSTEE              | CW           | CHECK          |
| 89792        | 1/21/1999  | 45,000.00  | NULL           | Validated Customer Checks | 249925 | 1L0082            | NTC & CO. FBO DALE ELLEN LEFF (07372)                                    | CW           | CHECK          |
| 89793        | 1/21/1999  | 10,000.00  | NULL           | Validated Customer Checks | 66941  | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                       | CW           | CHECK          |
| 89795        | 1/21/1999  | 22,000.00  | NULL           | Validated Customer Checks | 216709 | 1ZA738            | EDITH LYNN ROCK                                                          | CW           | CHECK          |
| 89796        | 1/21/1999  | 8,000.00   | NULL           | Validated Customer Checks | 256149 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                   | CW           | CHECK          |
| 89797        | 1/21/1999  | 8,000.00   | NULL           | Validated Customer Checks | 55335  | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (96248)                                       | CW           | CHECK          |
| 89798        | 1/21/1999  | 5,007.50   | NULL           | Validated Customer Checks | 216942 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                         | CW           | CHECK          |
| 89799        | 1/21/1999  | 16,667.00  | NULL           | Validated Customer Checks | 216977 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                      | CW           | CHECK          |
| 89800        | 1/21/1999  | 7,000.00   | NULL           | Validated Customer Checks | 122974 | 1ZW051            | NTC & CO. FBO NORMAN J COHEN (22449)                                     | CW           | CHECK          |
| 89802        | 1/21/1999  | 140,000.00 | NULL           | Validated Customer Checks | 47220  | 1CM474            | ANGELINA MOODY                                                           | CW           | CHECK          |
| 89804        | 1/22/1999  | 25,000.00  | NULL           | Validated Customer Checks | 237116 | 1CM392            | NTC & CO. FBO DONALD SNYDER (45931)                                      | CW           | CHECK          |
| 89805        | 1/22/1999  | 10,000.00  | NULL           | Validated Customer Checks | 43899  | 1C1016            | CHAI S FAMILY FOUNDATION                                                 | CW           | CHECK          |
| 89806        | 1/22/1999  | 5,000.00   | NULL           | Validated Customer Checks | 61704  | 1D0018            | JOSEPHINE DI PASCALI                                                     | CW           | CHECK          |
| 89807        | 1/22/1999  | 100,000.00 | NULL           | Validated Customer Checks | 12785  | 1EM162            | SAMUEL ROBINSON                                                          | CW           | CHECK          |
| 89808        | 1/22/1999  | 40,000.00  | NULL           | Validated Customer Checks | 273649 | 1EM258            | JACK COURSHON                                                            | CW           | CHECK          |
| 89809        | 1/22/1999  | 10,362.19  | NULL           | Validated Customer Checks | 12919  | 1G0303            | PHYLLIS A GEORGE                                                         | CW           | CHECK          |
| 89810        | 1/22/1999  | 30,000.00  | NULL           | Validated Customer Checks | 54231  | 1S0319            | SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM      | CW           | CHECK          |
| 89811        | 1/22/1999  | 2,569.12   | NULL           | Validated Customer Checks | 227883 | 1ZW003            | NTC & CO. FBO GRACE MISHKIN (29315)                                      | CW           | CHECK          |
| 89813        | 1/25/1999  | 110,000.00 | NULL           | Validated Customer Checks | 268125 | 1CM248            | JOYCE G BULLEN                                                           | CW           | CHECK          |
| 89814        | 1/25/1999  | 15,000.00  | NULL           | Validated Customer Checks | 268331 | 1EM032            | WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS                          | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description    |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|-------------------|
| 89815        | 1/25/1999  | 100,000.00 | NULL        | Validated Customer Checks | 268322 | 1EM150            | POLAND FOUNDATION                                                                    | CW           | CHECK             |
| 89816        | 1/25/1999  | 20,000.00  | NULL        | Validated Customer Checks | 214719 | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                                | CW           | CHECK             |
| 89817        | 1/25/1999  | 167,000.00 | NULL        | Validated Customer Checks | 249734 | 1FN056            | JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST                              | CW           | CHECK             |
| 89818        | 1/25/1999  | 10,000.00  | NULL        | Validated Customer Checks | 183518 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                                    | CW           | CHECK             |
| 89819        | 1/25/1999  | 300,000.00 | NULL        | Validated Customer Checks | 80918  | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                                   | CW           | CHECK             |
| 89820        | 1/25/1999  | 7,000.00   | NULL        | Validated Customer Checks | 281577 | 1L0112            | CAROL LIEBERBAUM                                                                     | CW           | CHECK             |
| 89821        | 1/25/1999  | 25,000.00  | NULL        | Validated Customer Checks | 9693   | 1L0159            | CAROL LIEBERBAUM                                                                     | CW           | CHECK             |
| 89822        | 1/25/1999  | 48,499.76  | NULL        | Validated Customer Checks | 66824  | 1ZA019            | HAROLD ALTMAN & EDITH ALTMAN J/T WROS                                                | CW           | CHECK             |
| 89823        | 1/25/1999  | 1,200.00   | NULL        | Validated Customer Checks | 66895  | 1ZA127            | REBECCA L VICTOR                                                                     | CW           | CHECK             |
| 89824        | 1/25/1999  | 15,000.00  | NULL        | Validated Customer Checks | 290143 | 1ZA747            | DORIS GLANTZ LIVING TRUST C/O LINDA BERGER                                           | CW           | CHECK             |
| 89825        | 1/25/1999  | 5,000.00   | NULL        | Validated Customer Checks | 67109  | 1ZA768            | JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS                                            | CW           | CHECK             |
| 89826        | 1/25/1999  | 2,000.00   | NULL        | Validated Customer Checks | 42277  | 1ZA773            | GEORGE VERBEL                                                                        | CW           | CHECK             |
| 89827        | 1/25/1999  | 24,958.34  | NULL        | Validated Customer Checks | 209276 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                        | CW           | CHECK             |
| 89828        | 1/25/1999  | 19,335.70  | NULL        | Validated Customer Checks | 228245 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP                                                        | CW           | CHECK             |
| 89829        | 1/25/1999  | 10,000.00  | NULL        | Validated Customer Checks | 307205 | 1ZA922            | PORT ROYALE FINANCIAL CENTER                                                         | CW           | CHECK             |
| 89830        | 1/25/1999  | 7,500.00   | NULL        | Validated Customer Checks | 27772  | 1ZA932            | PETER GOLDFINGER                                                                     | CW           | CHECK             |
| 89831        | 1/25/1999  | 5,000.00   | NULL        | Validated Customer Checks | 268242 | 1ZB224            | ARLENE MARCIANO                                                                      | CW           | CHECK             |
| 89832        | 1/25/1999  | 10,000.00  | NULL        | Validated Customer Checks | 43981  | 1ZB239            | DAVID ARENSON                                                                        | CW           | CHECK             |
| 89832        | 1/25/1999  | 10,000.00  | NULL        | Validated Customer Checks | 43981  | 1ZB239            | DOROTHY THAU LOIS DIAMOND TEN COM                                                    | CW           | CHECK             |
| 89833        | 1/25/1999  | 500,000.00 | NULL        | Validated Customer Checks | 238864 | 1ZB316            | GEORGE N FARIS                                                                       | CW           | CHECK             |
| 89834        | 1/25/1999  | 2,135.23   | NULL        | Validated Customer Checks | 34592  | 1ZR081            | NTC & CO. FBO CLAIRE E O'CONNOR (26035)                                              | CW           | CHECK             |
| 89835        | 1/25/1999  | 83.00      | NULL        | Validated Customer Checks | 256161 | 1ZW002            | NTC & CO. FBO DAVID MOSKOWITZ (43400)                                                | CW           | CHECK             |
| 89836        | 1/25/1999  | 8,281.61   | NULL        | Validated Customer Checks | 48621  | 1ZA790            | SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC                                      | CW           | CHECK             |
| 89837        | 1/25/1999  | 10,770.00  | NULL        | Validated Customer Checks | 277524 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                   | PW           | CHECK             |
| 89839        | 1/26/1999  | 2,350.00   | NULL        | Validated Customer Checks | 96945  | 1G0113            | R GREENBERGER XX XX                                                                  | PW           | CHECK INT 1/1/99  |
| 89840        | 1/26/1999  | 2,375.00   | NULL        | Validated Customer Checks | 96954  | 1G0113            | R GREENBERGER XX XX                                                                  | PW           | CHECK INT 1/1/99  |
| 89841        | 1/26/1999  | 10,000.00  | NULL        | Validated Customer Checks | 183568 | 1J0028            | SYLVIA JOEL #2                                                                       | CW           | CHECK             |
| 89842        | 1/26/1999  | 250,000.00 | NULL        | Validated Customer Checks | 10271  | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                         | PW           | CHECK INT 1/1/99  |
| 89843        | 1/26/1999  | 35,625.00  | NULL        | Validated Customer Checks | 10277  | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                         | PW           | CHECK INT 1/1/99  |
| 89844        | 1/26/1999  | 85,662.50  | NULL        | Validated Customer Checks | 299420 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                         | PW           | CHECK INT 1/1/99  |
| 89845        | 1/26/1999  | 44,200.00  | NULL        | Validated Customer Checks | 177458 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                         | PW           | CHECK INT 1/1/99  |
| 89846        | 1/26/1999  | 32,500.00  | NULL        | Validated Customer Checks | 161396 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                         | PW           | CHECK INT 1/1/99  |
| 89847        | 1/26/1999  | 17,000.00  | NULL        | Validated Customer Checks | 183689 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                         | PW           | CHECK INT 1/1/99  |
| 89848        | 1/26/1999  | 127,500.00 | NULL        | Validated Customer Checks | 73457  | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                         | PW           | CHECK INT 1/1/99  |
| 89849        | 1/26/1999  | 624,625.00 | NULL        | Validated Customer Checks | 279756 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                         | PW           | CHECK INT 1/1/99  |
| 89850        | 1/26/1999  | 13,365.63  | NULL        | Validated Customer Checks | 277255 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                         | PW           | CHECK INT 1/1/99  |
| 89851        | 1/26/1999  | 9,262.50   | NULL        | Validated Customer Checks | 73467  | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                         | PW           | CHECK INT 1/1/99  |
| 89852        | 1/26/1999  | 7,287.13   | NULL        | Validated Customer Checks | 177787 | 1T0036            | RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES          | CW           | CHECK             |
| 89853        | 1/26/1999  | 1,500.00   | NULL        | Validated Customer Checks | 192478 | 1ZA861            | KAREN M GENETSKI                                                                     | CW           | CHECK             |
| 89855        | 1/27/1999  | 20,000.00  | NULL        | Validated Customer Checks | 43768  | 1CM277            | LESLIE WEISS                                                                         | CW           | CHECK             |
| 89856        | 1/27/1999  | 10,000.00  | NULL        | Validated Customer Checks | 268376 | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                                       | CW           | CHECK             |
| 89858        | 1/27/1999  | 20,000.00  | NULL        | Validated Customer Checks | 273668 | 1KW120            | SAUL B KATZ DP                                                                       | CW           | CHECK             |
| 89859        | 1/27/1999  | 4,868.75   | NULL        | Validated Customer Checks | 281603 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                         | PW           | CHECK INT 1/15/99 |
| 89860        | 1/27/1999  | 1,137.50   | NULL        | Validated Customer Checks | 182754 | 1P0021            | JEFFRY M PICOWER                                                                     | PW           | CHECK INT 1/15/99 |
| 89861        | 1/27/1999  | 55,000.00  | NULL        | Validated Customer Checks | 177686 | 1R0119            | NATHAN ROBINS 1993 REV TRUST CHARLES W ROBINS TRUSTEE C/O HUTCHINS,WHEELER & DITTMAR | CW           | CHECK             |
| 89862        | 1/27/1999  | 11,000.00  | NULL        | Validated Customer Checks | 282139 | 1W0074            | DAVID L WEEKS & NANCY E WEEKS J/T WROS                                               | CW           | CHECK             |
| 89863        | 1/27/1999  | 10,000.00  | NULL        | Validated Customer Checks | 192277 | 1ZA037            | ELLEN DOLKART                                                                        | CW           | CHECK             |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description        |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|-----------------------|
| 89864        | 1/27/1999  | 50,000.00  | NULL        | Validated Customer Checks | 228023 | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                      | CW           | CHECK                 |
| 89865        | 1/27/1999  | 35,000.00  | NULL        | Validated Customer Checks | 192441 | 1ZA519            | MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96   | CW           | CHECK                 |
| 89866        | 1/27/1999  | 5,161.45   | NULL        | Validated Customer Checks | 48637  | 1ZA730            | BENJAMIN J ALOPARI LEAH TALL J/T WROS                                       | CW           | CHECK                 |
| 89868        | 1/28/1999  | 50,000.00  | NULL        | Validated Customer Checks | 206551 | 1CM143            | ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03                              | CW           | CHECK                 |
| 89869        | 1/28/1999  | 40,000.00  | NULL        | Validated Customer Checks | 268185 | 1C1090            | EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS                            | CW           | CHECK                 |
| 89870        | 1/28/1999  | 15,000.00  | NULL        | Validated Customer Checks | 307248 | 1C1242            | ALYSSA BETH CERTILMAN                                                       | CW           | CHECK                 |
| 89871        | 1/28/1999  | 20,000.00  | NULL        | Validated Customer Checks | 238964 | 1EM202            | MERLE L SLEEPER                                                             | CW           | CHECK                 |
| 89872        | 1/28/1999  | 327,000.00 | NULL        | Validated Customer Checks | 97067  | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                       | CW           | CHECK                 |
| 89873        | 1/28/1999  | 30,000.00  | NULL        | Validated Customer Checks | 223561 | 1K0123            | DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ              | CW           | CHECK                 |
| 89874        | 1/28/1999  | 25,000.00  | NULL        | Validated Customer Checks | 249932 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES | CW           | CHECK                 |
| 89875        | 1/28/1999  | 6,000.00   | NULL        | Validated Customer Checks | 169963 | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                          | CW           | CHECK                 |
| 89876        | 1/28/1999  | 10,000.00  | NULL        | Validated Customer Checks | 282126 | 1S0324            | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                        | CW           | CHECK                 |
| 89877        | 1/28/1999  | 200,000.00 | NULL        | Validated Customer Checks | 213951 | 1W0073            | MARION WIESEL AND ELIE WIESEL TIC                                           | CW           | CHECK                 |
| 89878        | 1/28/1999  | 10,000.00  | NULL        | Validated Customer Checks | 42257  | 1ZA722            | JEROME KOFFLER                                                              | CW           | CHECK                 |
| 89879        | 1/28/1999  | 4,000.00   | NULL        | Validated Customer Checks | 99476  | 1ZB248            | LAUREN COHEN SACKS                                                          | CW           | CHECK                 |
| 89880        | 1/28/1999  | 5,000.00   | NULL        | Validated Customer Checks | 238851 | 1ZB263            | RICHARD M ROSEN                                                             | CW           | CHECK                 |
| 89881        | 1/28/1999  | 15,000.00  | NULL        | Validated Customer Checks | 168237 | 1ZB319            | WILLIAM I BADER                                                             | CW           | CHECK                 |
| 89882        | 1/28/1999  | 60,000.00  | NULL        | Validated Customer Checks | 34614  | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                         | CW           | CHECK                 |
| 89884        | 1/29/1999  | 25,000.00  | NULL        | Validated Customer Checks | 29062  | 1CM254            | GREENMAN FAMILY FOUNDATION INC                                              | CW           | CHECK                 |
| 89885        | 1/29/1999  | 20,000.00  | NULL        | Validated Customer Checks | 214738 | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                               | CW           | CHECK                 |
| 89886        | 1/29/1999  | 15,000.00  | NULL        | Validated Customer Checks | 249712 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                    | CW           | CHECK                 |
| 89887        | 1/29/1999  | 1,000.00   | NULL        | Validated Customer Checks | 161270 | 1KW182            | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                 | CW           | CHECK                 |
| 89888        | 1/29/1999  | 6,770.00   | NULL        | Validated Customer Checks | 161323 | 1KW240            | DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ              | CW           | CHECK                 |
| 89889        | 1/29/1999  | 525,000.00 | NULL        | Validated Customer Checks | 73481  | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | PW           | CHECK INT 1/31/99     |
| 89890        | 1/29/1999  | 7,000.00   | NULL        | Validated Customer Checks | 182693 | 1N0013            | JULIET NIERENBERG                                                           | CW           | CHECK                 |
| 89891        | 1/29/1999  | 5,000.00   | NULL        | Validated Customer Checks | 177656 | 1R0107            | NTC & CO. FBO RAANAN SMELIN (44439)                                         | CW           | CHECK                 |
| 89892        | 1/29/1999  | 16,562.50  | NULL        | Validated Customer Checks | 177670 | 1SH003            | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                           | PW           | CHECK INT 1/31/99     |
| 89893        | 1/29/1999  | 198,750.00 | NULL        | Validated Customer Checks | 177667 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                      | PW           | CHECK INT 1/31/99     |
| 89894        | 1/29/1999  | 33,125.00  | NULL        | Validated Customer Checks | 73718  | 1SH007            | MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                          | PW           | CHECK INT 1/31/99     |
| 89895        | 1/29/1999  | 33,125.00  | NULL        | Validated Customer Checks | 66729  | 1SH010            | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                           | PW           | CHECK INT 1/31/99     |
| 89896        | 1/29/1999  | 9,937.50   | NULL        | Validated Customer Checks | 73729  | 1SH016            | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                              | PW           | CHECK INT 1/31/99     |
| 89897        | 1/29/1999  | 49,687.50  | NULL        | Validated Customer Checks | 282041 | 1SH017            | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED                     | PW           | CHECK INT 1/31/99     |
| 89898        | 1/29/1999  | 3,312.50   | NULL        | Validated Customer Checks | 114740 | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE       | PW           | CHECK INT 1/31/99     |
| 89899        | 1/29/1999  | 33,125.00  | NULL        | Validated Customer Checks | 114764 | 1SH019            | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED                         | PW           | CHECK INT 1/31/99     |
| 89900        | 1/29/1999  | 198,750.00 | NULL        | Validated Customer Checks | 73745  | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                | PW           | CHECK INT 1/31/99     |
| 89901        | 1/29/1999  | 294,812.50 | NULL        | Validated Customer Checks | 10405  | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                             | PW           | CHECK INT 1/31/99     |
| 89902        | 1/29/1999  | 13,250.00  | NULL        | Validated Customer Checks | 27373  | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE            | PW           | CHECK INT 1/31/99     |
| 89903        | 1/29/1999  | 202,062.50 | NULL        | Validated Customer Checks | 289747 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                             | PW           | CHECK INT 1/31/99     |
| 89904        | 1/29/1999  | 165,625.00 | NULL        | Validated Customer Checks | 204199 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED              | PW           | CHECK INT 1/31/99     |
| 89905        | 1/29/1999  | 50,000.00  | NULL        | Validated Customer Checks | 282116 | 1S0268            | SANDY SANDLER                                                               | CW           | CHECK                 |
| 89906        | 1/29/1999  | 12,000.00  | NULL        | Validated Customer Checks | 214027 | 1ZA185            | RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS                            | CW           | CHECK                 |
| 89907        | 1/29/1999  | 50,000.00  | NULL        | Validated Customer Checks | 100435 | 1ZA810            | JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT                | CW           | CHECK                 |
| 89908        | 1/29/1999  | 30,035.00  | NULL        | Validated Customer Checks | 49731  | 1ZR070            | NTC & CO. FBO CHARLES MIDDEKE (101839)                                      | CW           | CHECK                 |
| 89909        | 1/29/1999  | 6,468.50   | NULL        | Validated Customer Checks | 54215  | 1C1061            | HALLIE D COHEN                                                              | PW           | CHECK LOCKHEED MARTIN |
| 89910        | 1/29/1999  | 38,698.50  | NULL        | Validated Customer Checks | 281587 | 1L0023            | THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG              | PW           | CHECK LOCKHEED MARTIN |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 89912        | 2/1/1999   | 39,062.50    | NULL        | Validated Customer Checks | 13182  | 1C1264            | THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER        | CW           | CHECK          |
| 89913        | 2/1/1999   | 50,000.00    | NULL        | Validated Customer Checks | 262837 | 1EM197            | ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 1990                         | CW           | CHECK          |
| 89914        | 2/1/1999   | 14,000.00    | NULL        | Validated Customer Checks | 262845 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC       | CW           | CHECK          |
| 89915        | 2/1/1999   | 14,000.00    | NULL        | Validated Customer Checks | 82303  | 1EM288            | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC   | CW           | CHECK          |
| 89916        | 2/1/1999   | 14,000.00    | NULL        | Validated Customer Checks | 13230  | 1EM289            | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | CW           | CHECK          |
| 89917        | 2/1/1999   | 8,000.00     | NULL        | Validated Customer Checks | 123093 | 1FN019            | PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18                      | CW           | CHECK          |
| 89918        | 2/1/1999   | 45,000.00    | NULL        | Validated Customer Checks | 207062 | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                                 | CW           | CHECK          |
| 89919        | 2/1/1999   | 6,500.00     | NULL        | Validated Customer Checks | 187656 | 1J0032            | ARTHUR J JACKS AND LINDY C JACKS J/T WROS                                               | CW           | CHECK          |
| 89920        | 2/1/1999   | 30,000.00    | NULL        | Validated Customer Checks | 17639  | 1KW044            | L THOMAS OSTERMAN                                                                       | CW           | CHECK          |
| 89921        | 2/1/1999   | 75,000.00    | NULL        | Validated Customer Checks | 209830 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                               | CW           | CHECK          |
| 89922        | 2/1/1999   | 600,000.00   | NULL        | Validated Customer Checks | 17679  | 1L0003            | TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT                 | CW           | CHECK          |
| 89923        | 2/1/1999   | 55,000.00    | NULL        | Validated Customer Checks | 10752  | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                        | PW           | CHECK          |
| 89924        | 2/1/1999   | 55,000.00    | NULL        | Validated Customer Checks | 229460 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                        | PW           | CHECK          |
| 89925        | 2/1/1999   | 66,000.00    | NULL        | Validated Customer Checks | 229467 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                        | PW           | CHECK          |
| 89926        | 2/1/1999   | 850,000.00   | NULL        | Validated Customer Checks | 233624 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                        | CW           | CHECK          |
| 89927        | 2/1/1999   | 10,770.00    | NULL        | Validated Customer Checks | 34793  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                      | PW           | CHECK          |
| 89928        | 2/1/1999   | 1,000,000.00 | NULL        | Validated Customer Checks | 82401  | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                  | CW           | CHECK          |
| 89929        | 2/1/1999   | 55,000.00    | NULL        | Validated Customer Checks | 102772 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                  | PW           | CHECK          |
| 89930        | 2/1/1999   | 55,000.00    | NULL        | Validated Customer Checks | 34801  | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                  | PW           | CHECK          |
| 89931        | 2/1/1999   | 66,000.00    | NULL        | Validated Customer Checks | 82426  | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                  | PW           | CHECK          |
| 89933        | 2/1/1999   | 15,000.00    | NULL        | Validated Customer Checks | 280498 | 1S0147            | LILLIAN B STEINBERG                                                                     | CW           | CHECK          |
| 89934        | 2/1/1999   | 250,000.00   | NULL        | Validated Customer Checks | 102947 | 1S0183            | SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER                                     | CW           | CHECK          |
| 89935        | 2/1/1999   | 4,000.00     | NULL        | Validated Customer Checks | 237240 | 1ZA694            | ELAINE YEOMAN                                                                           | CW           | CHECK          |
| 89936        | 2/1/1999   | 5,000.00     | NULL        | Validated Customer Checks | 82697  | 1ZB235            | AUDREY SCHWARTZ                                                                         | CW           | CHECK          |
| 89937        | 2/1/1999   | 50,000.00    | NULL        | Validated Customer Checks | 229724 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                         | CW           | CHECK          |
| 89938        | 2/1/1999   | 50,000.00    | NULL        | Validated Customer Checks | 244714 | 1ZW017            | NTC & CO. FBO JEROME FOX (95328)                                                        | CW           | CHECK          |
| 89940        | 2/1/1999   | 1,500.00     | NULL        | Validated Customer Checks | 237134 | 1B0083            | AMY JOEL BURGER                                                                         | CW           | CHECK          |
| 89941        | 2/1/1999   | 36,000.00    | NULL        | Validated Customer Checks | 13205  | 1D0031            | DI FAZIO ELECTRIC INC                                                                   | CW           | CHECK          |
| 89942        | 2/1/1999   | 3,000.00     | NULL        | Validated Customer Checks | 34700  | 1EM105            | JENNIFER BETH KUNIN                                                                     | CW           | CHECK          |
| 89943        | 2/1/1999   | 12,000.00    | NULL        | Validated Customer Checks | 228009 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                          | CW           | CHECK          |
| 89944        | 2/1/1999   | 10,000.00    | NULL        | Validated Customer Checks | 207001 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED      | CW           | CHECK          |
| 89945        | 2/1/1999   | 1,500.00     | NULL        | Validated Customer Checks | 75974  | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93              | CW           | CHECK          |
| 89946        | 2/1/1999   | 15,000.00    | NULL        | Validated Customer Checks | 187602 | 1EM193            | MALCOLM L SHERMAN                                                                       | CW           | CHECK          |
| 89947        | 2/1/1999   | 45,000.00    | NULL        | Validated Customer Checks | 55528  | 1F0054            | S DONALD FRIEDMAN                                                                       | CW           | CHECK          |
| 89948        | 2/1/1999   | 75,000.00    | NULL        | Validated Customer Checks | 55558  | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                                    | CW           | CHECK          |
| 89949        | 2/1/1999   | 10,000.00    | NULL        | Validated Customer Checks | 237230 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                               | CW           | CHECK          |
| 89950        | 2/1/1999   | 15,000.00    | NULL        | Validated Customer Checks | 10718  | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                            | CW           | CHECK          |
| 89951        | 2/1/1999   | 1,500.00     | NULL        | Validated Customer Checks | 17662  | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                             | CW           | CHECK          |
| 89952        | 2/1/1999   | 10,000.00    | NULL        | Validated Customer Checks | 237255 | 1KW123            | JOAN WACHTLER                                                                           | CW           | CHECK          |
| 89953        | 2/1/1999   | 10,000.00    | NULL        | Validated Customer Checks | 237263 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95                  | CW           | CHECK          |
| 89954        | 2/1/1999   | 42,000.00    | NULL        | Validated Customer Checks | 262913 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                        | CW           | CHECK          |
| 89955        | 2/1/1999   | 42,000.00    | NULL        | Validated Customer Checks | 17654  | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                                   | CW           | CHECK          |
| 89956        | 2/1/1999   | 250,000.00   | NULL        | Validated Customer Checks | 82358  | 1KW156            | STERLING 15C LLC                                                                        | CW           | CHECK          |
| 89957        | 2/1/1999   | 10,000.00    | NULL        | Validated Customer Checks | 17668  | 1KW158            | SOL WACHTLER                                                                            | CW           | CHECK          |
| 89958        | 2/1/1999   | 66,000.00    | NULL        | Validated Customer Checks | 209796 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|-------------------------|
| 89959        | 2/1/1999   | 130,000.00 | NULL        | Validated Customer Checks | 237238 | 1KW175            | STERLING PATHOGENESIS CO                                                                 | CW           | CHECK                   |
| 89960        | 2/1/1999   | 12,000.00  | NULL        | Validated Customer Checks | 187712 | 1KW195            | JEFFREY S WILPON SPECIAL                                                                 | CW           | CHECK                   |
| 89961        | 2/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 233588 | 1KW201            | DAVID M KATZ                                                                             | CW           | CHECK                   |
| 89962        | 2/1/1999   | 13,250.00  | NULL        | Validated Customer Checks | 233595 | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                              | CW           | CHECK                   |
| 89963        | 2/1/1999   | 6,300.00   | NULL        | Validated Customer Checks | 207094 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                                   | CW           | CHECK                   |
| 89964        | 2/1/1999   | 6,000.00   | NULL        | Validated Customer Checks | 207102 | 1K0003            | JEAN KAHN                                                                                | CW           | CHECK                   |
| 89965        | 2/1/1999   | 6,000.00   | NULL        | Validated Customer Checks | 237273 | 1K0004            | RUTH KAHN                                                                                | CW           | CHECK                   |
| 89966        | 2/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 209819 | 1K0036            | ALYSE JOEL KLUFER                                                                        | CW           | CHECK                   |
| 89967        | 2/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 10723  | 1K0037            | ROBERT E KLUFER                                                                          | CW           | CHECK                   |
| 89968        | 2/1/1999   | 60,000.00  | NULL        | Validated Customer Checks | 10743  | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                           | CW           | CHECK                   |
| 89969        | 2/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 82508  | 1M0001            | M C DISBURSEMENTS C/O MAURICE COHN                                                       | CW           | CHECK                   |
| 89970        | 2/1/1999   | 182,570.00 | NULL        | Validated Customer Checks | 34892  | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                          | PW           | CHECK                   |
| 89971        | 2/1/1999   | 150,720.00 | NULL        | Validated Customer Checks | 123294 | 1M0016            | ALBERT L MALTZ PC                                                                        | PW           | CHECK                   |
| 89972        | 2/1/1999   | 6,000.00   | NULL        | Validated Customer Checks | 17725  | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                                   | CW           | CHECK                   |
| 89973        | 2/1/1999   | 7,000.00   | NULL        | Validated Customer Checks | 171612 | 1P0025            | ELAINE PIKULIK                                                                           | CW           | CHECK                   |
| 89974        | 2/1/1999   | 500.00     | NULL        | Validated Customer Checks | 256839 | 1P0030            | ABRAHAM PLOTSKY                                                                          | CW           | CHECK                   |
| 89975        | 2/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 263085 | 1P0063            | NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087                                          | CW           | CHECK 1998 DISTRIBUTION |
| 89976        | 2/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 268401 | 1R0016            | JUDITH RECHLER                                                                           | CW           | CHECK                   |
| 89977        | 2/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 268409 | 1R0019            | ROGER RECHLER                                                                            | CW           | CHECK                   |
| 89978        | 2/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 17762  | 1R0041            | AMY ROTH                                                                                 | CW           | CHECK                   |
| 89979        | 2/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 256888 | 1R0050            | JONATHAN ROTH                                                                            | CW           | CHECK                   |
| 89980        | 2/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 82628  | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                                    | CW           | CHECK                   |
| 89981        | 2/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 237194 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                      | CW           | CHECK                   |
| 89982        | 2/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 64012  | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                               | CW           | CHECK                   |
| 89983        | 2/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 171638 | 1S0007            | LILLIAN SAGE                                                                             | CW           | CHECK                   |
| 89984        | 2/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 102908 | 1S0018            | PATRICIA SAMUELS                                                                         | CW           | CHECK                   |
| 89985        | 2/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 102924 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                           | CW           | CHECK                   |
| 89986        | 2/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 244616 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                                   | CW           | CHECK                   |
| 89987        | 2/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 17772  | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                                 | CW           | CHECK                   |
| 89988        | 2/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 237198 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN            | CW           | CHECK                   |
| 89990        | 2/2/1999   | 30,000.00  | NULL        | Validated Customer Checks | 55499  | 1EM283            | SELMA SHELANSKY REVOCABLE TRUST C/O L H DUBROW                                           | CW           | CHECK                   |
| 89992        | 2/2/1999   | 21,617.00  | NULL        | Validated Customer Checks | 209882 | 1L0023            | THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG                           | PW           | CHECK TIME WARNER       |
| 89993        | 2/2/1999   | 32,751.50  | NULL        | Validated Customer Checks | 229472 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                         | PW           | CHECK TIME WARNER       |
| 89994        | 2/2/1999   | 8,000.00   | NULL        | Validated Customer Checks | 10819  | 1M0127            | PATRICIA T MYATT                                                                         | CW           | CHECK                   |
| 89995        | 2/2/1999   | 100,000.00 | NULL        | Validated Customer Checks | 102815 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                            | CW           | CHECK                   |
| 89996        | 2/2/1999   | 6,000.00   | NULL        | Validated Customer Checks | 37035  | 1SH168            | DANIEL I WAINTRUP                                                                        | CW           | CHECK                   |
| 89997        | 2/2/1999   | 125,000.00 | NULL        | Validated Customer Checks | 229613 | 1S0227            | ROBERT L SCHWARTZ 2004 REVOCABLE TRUST                                                   | CW           | CHECK                   |
| 89998        | 2/2/1999   | 40,000.00  | NULL        | Validated Customer Checks | 273196 | 1ZA067            | FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01           | CW           | CHECK                   |
| 89999        | 2/2/1999   | 1,313.00   | NULL        | Validated Customer Checks | 280555 | 1ZA555            | ALFRED MARTIN LAURA MARTIN OR ROBERT C MARTIN J/T WROS                                   | CW           | CHECK                   |
| 90001        | 2/2/1999   | 10,000.00  | NULL        | Validated Customer Checks | 256963 | 1ZA594            | MOLLY SHULMAN                                                                            | CW           | CHECK                   |
| 90002        | 2/2/1999   | 5,000.00   | NULL        | Validated Customer Checks | 37109  | 1ZA813            | CAROLA M BRUCKER GANESHA                                                                 | CW           | CHECK                   |
| 90003        | 2/2/1999   | 5,000.00   | NULL        | Validated Customer Checks | 64107  | 1ZA825            | SHIRLEY B KRASS REVOCABLE TST STEPHEN & ELLEN M KRASS TTEES C/O STEPHEN KRASS            | CW           | CHECK                   |
| 90004        | 2/2/1999   | 125,836.44 | NULL        | Validated Customer Checks | 82733  | 1ZB119            | TRAIN KLAN C/O LONDA & LONDA ESQS                                                        | CW           | CHECK                   |
| 90005        | 2/2/1999   | 39,740.40  | NULL        | Validated Customer Checks | 280577 | 1ZB348            | GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE            | CW           | CHECK                   |
| 90006        | 2/2/1999   | 5,000.00   | NULL        | Validated Customer Checks | 280599 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                                     | CW           | CHECK                   |
| 90008        | 2/3/1999   | 85,007.50  | NULL        | Validated Customer Checks | 13154  | 1CM276            | NTC & CO. FBO MARVIN L OLSHAN (36409)                                                    | CW           | CHECK                   |
| 90009        | 2/3/1999   | 240,000.00 | NULL        | Validated Customer Checks | 49766  | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK                   |
| 90010        | 2/3/1999   | 55,000.00  | NULL        | Validated Customer Checks | 123021 | 1CM499            | LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK                   |
| 90011        | 2/3/1999   | 60,000.00  | NULL        | Validated Customer Checks | 10644  | 1CM500            | LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description        |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|-----------------------|
| 90012        | 2/3/1999   | 100,000.00 | NULL        | Validated Customer Checks | 75954  | 1CM521            | GOODMAN CAPITAL PARTNERS L.P<br>C/O KEVIN GOODMAN                                             | CW           | CHECK                 |
| 90013        | 2/3/1999   | 125,000.00 | NULL        | Validated Customer Checks | 55462  | 1CM521            | GOODMAN CAPITAL PARTNERS L.P<br>C/O KEVIN GOODMAN                                             | CW           | CHECK                 |
| 90014        | 2/3/1999   | 25,000.00  | NULL        | Validated Customer Checks | 262864 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN<br>(45043)                                                        | CW           | CHECK                 |
| 90015        | 2/3/1999   | 5,000.00   | NULL        | Validated Customer Checks | 123099 | 1E0150            | LAURIE ROMAN EKSTROM                                                                          | CW           | CHECK                 |
| 90016        | 2/3/1999   | 1,000.00   | NULL        | Validated Customer Checks | 256819 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS<br>(36468)                                                     | CW           | CHECK                 |
| 90017        | 2/3/1999   | 30,000.00  | NULL        | Validated Customer Checks | 273215 | 1ZA478            | JOHN J KONE                                                                                   | CW           | CHECK                 |
| 90018        | 2/3/1999   | 12,000.00  | NULL        | Validated Customer Checks | 82703  | 1ZB044            | ESTATE OF PEGGY O LEWIS SALLY O<br>TUCKER PERSONAL REP                                        | CW           | CHECK                 |
| 90019        | 2/3/1999   | 6,509.05   | NULL        | Validated Customer Checks | 64162  | 1ZR020            | NTC & CO. FBO RENEE NAPPAN<br>92447                                                           | CW           | CHECK                 |
| 90020        | 2/3/1999   | 400.00     | NULL        | Validated Customer Checks | 17808  | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN<br>(24707)                                                       | CW           | CHECK                 |
| 90021        | 2/3/1999   | 41,333.00  | NULL        | Validated Customer Checks | 64167  | 1ZR242            | NTC & CO. FBO BURTON R SAX<br>(136518)                                                        | CW           | CHECK                 |
| 90022        | 2/3/1999   | 300.00     | NULL        | Validated Customer Checks | 273244 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN<br>(24706)                                                        | CW           | CHECK                 |
| 90023        | 2/3/1999   | 9,007.50   | NULL        | Validated Customer Checks | 244718 | 1ZW026            | NTC & CO. FBO MYRON S BLACK<br>(86184)                                                        | CW           | CHECK                 |
| 90025        | 2/4/1999   | 12,300.00  | NULL        | Validated Customer Checks | 227903 | 1A0103            | THE SARA ALPERN FAMILY TRUST<br>U/A DTD 5/18/89 AS AMENDED JOAN<br>ROMAN & RUTH MADOFF TTEES  | PW           | CHECK INT 2/1/99      |
| 90026        | 2/4/1999   | 8,200.00   | NULL        | Validated Customer Checks | 13132  | 1A0104            | THE SARA ALPERN "EXEMPT<br>MARITAL TRUST" U/A DTD 5/18/89 AS<br>AMENDED RUTH & JOAN ROMAN     | PW           | CHECK INT 2/1/99      |
| 90027        | 2/4/1999   | 2,460.00   | NULL        | Validated Customer Checks | 55392  | 1A0105            | THE SARA ALPERN "NON-EXEMPT<br>MARITAL TRUST" U/A DTD 5/18/89 AS<br>AMENDED JOAN ROMAN & RUTH | PW           | CHECK INT 2/1/99      |
| 90028        | 2/4/1999   | 6,000.00   | NULL        | Validated Customer Checks | 198997 | 1B0083            | AMY JOEL BURGER                                                                               | CW           | CHECK                 |
| 90029        | 2/4/1999   | 50,000.00  | NULL        | Validated Customer Checks | 227914 | 1CM060            | HERSCHEL FLAX P C PENSION PLAN<br>DTD 3/5/80 HERSCHEL FLAX TTEE                               | CW           | CHECK                 |
| 90030        | 2/4/1999   | 26,000.00  | NULL        | Validated Customer Checks | 34719  | 1EM150            | POLAND FOUNDATION                                                                             | CW           | CHECK                 |
| 90031        | 2/4/1999   | 500,000.00 | NULL        | Validated Customer Checks | 187620 | 1EM193            | MALCOLM L SHERMAN                                                                             | CW           | CHECK                 |
| 90032        | 2/4/1999   | 100,943.00 | NULL        | Validated Customer Checks | 17617  | 1G0269            | MURRAY GOLD TST FBO GOLD<br>CHILDREN NATHANIEL R GOLD<br>TSTEE                                | CW           | CHECK                 |
| 90033        | 2/4/1999   | 960.00     | NULL        | Validated Customer Checks | 280494 | 1P0021            | JEFFRY M PICOWER                                                                              | PW           | CHECK INTEREST 2/1/99 |
| 90034        | 2/4/1999   | 50,000.00  | NULL        | Validated Customer Checks | 256844 | 1P0038            | PHYLLIS A POLAND                                                                              | CW           | CHECK                 |
| 90035        | 2/4/1999   | 30,000.00  | NULL        | Validated Customer Checks | 237179 | 1SH012            | LILFAM LLC                                                                                    | CW           | CHECK                 |
| 90036        | 2/4/1999   | 6,500.00   | NULL        | Validated Customer Checks | 229584 | 1SH013            | HAROLD S MILLER TRUST DTD<br>12/4/64 FBO ELAINE MILLER                                        | CW           | CHECK                 |
| 90037        | 2/4/1999   | 50,000.00  | NULL        | Validated Customer Checks | 229625 | 1U0017            | GUNTHER UNFLAT & MARGARET<br>UNFLAT J/T WROS                                                  | CW           | CHECK                 |
| 90038        | 2/4/1999   | 7,000.00   | NULL        | Validated Customer Checks | 229637 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED<br>11/3/87                                                     | CW           | CHECK                 |
| 90039        | 2/4/1999   | 8,826.93   | NULL        | Validated Customer Checks | 103312 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                                     | CW           | CHECK                 |
| 90040        | 2/4/1999   | 2,500.00   | NULL        | Validated Customer Checks | 229711 | 1ZB136            | BARBARA LANDE MCHALE AS TSTEE<br>BARBARA LANDE MCHALE REV TST,<br>J T MCHALE III,             | CW           | CHECK                 |
| 90042        | 2/5/1999   | 15,000.00  | NULL        | Validated Customer Checks | 10665  | 1EM247            | SCOTT MILLER                                                                                  | CW           | CHECK                 |
| 90043        | 2/5/1999   | 67,000.00  | NULL        | Validated Customer Checks | 280520 | 1S0333            | NTC & CO. FBO NATHAN SORKIN FTC<br>ACCT #978041 IRA                                           | CW           | CHECK                 |
| 90044        | 2/5/1999   | 10,000.00  | NULL        | Validated Customer Checks | 256975 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP<br>PORT ROYALE FINANCIAL CENTER                                 | CW           | CHECK                 |
| 90045        | 2/5/1999   | 20,000.00  | NULL        | Validated Customer Checks | 236361 | 1ZR206            | NTC & CO. FBO HARRY W CAREY<br>(99656)                                                        | CW           | CHECK                 |
| 90047        | 2/8/1999   | 585.00     | NULL        | Validated Customer Checks | 13128  | 1B0134            | I & N BRAMAN IRR TRUST FBO<br>BRIAN J SHACK D WECHSLER SUSAN<br>L BRAMAN CO-TTEES             | CW           | CHECK                 |
| 90048        | 2/8/1999   | 585.00     | NULL        | Validated Customer Checks | 227890 | 1B0135            | I & N BRAMAN IRR TR FBO ALEX J<br>SHACK D WECHSLER & SUSAN L<br>BRAMAN CO TSTEEES             | CW           | CHECK                 |
| 90049        | 2/8/1999   | 200,050.00 | NULL        | Validated Customer Checks | 262786 | 1CM374            | NTC & CO. FBO PAUL FLICKER<br>(944568)                                                        | CW           | CHECK                 |
| 90050        | 2/8/1999   | 50,000.00  | NULL        | Validated Customer Checks | 10658  | 1EM137            | BENJAMIN C NEWMAN                                                                             | CW           | CHECK                 |
| 90051        | 2/8/1999   | 25,000.00  | NULL        | Validated Customer Checks | 34747  | 1F0113            | BARBARA FELDMAN AKA BARBARA<br>FLOOD                                                          | CW           | CHECK                 |
| 90052        | 2/8/1999   | 15,000.00  | NULL        | Validated Customer Checks | 10697  | 1F0141            | SONDRA FEINBERG NORMAN<br>FEINBERG JT WROS                                                    | CW           | CHECK                 |
| 90053        | 2/8/1999   | 10,770.00  | NULL        | Validated Customer Checks | 237300 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                      | PW           | CHECK                 |
| 90054        | 2/8/1999   | 50,000.00  | NULL        | Validated Customer Checks | 171653 | 1SH014            | S & R INVESTMENT CO STANLEY<br>SHAPIRO                                                        | CW           | CHECK                 |
| 90055        | 2/8/1999   | 4,000.00   | NULL        | Validated Customer Checks | 82666  | 1ZA126            | DIANA P VICTOR                                                                                | CW           | CHECK                 |
| 90056        | 2/8/1999   | 15,000.00  | NULL        | Validated Customer Checks | 280568 | 1ZB089            | THE SCJ COMPANY C/O S J KRASS                                                                 | CW           | CHECK                 |
| 90058        | 2/9/1999   | 125,000.00 | NULL        | Validated Customer Checks | 209626 | 1EM123            | BERNARD S MARS C/O FOSTER<br>INVESTMENT COMPANY                                               | CW           | CHECK                 |
| 90059        | 2/9/1999   | 16,835.00  | NULL        | Validated Customer Checks | 123124 | 1K0051            | GLORIA KONIGSBERG                                                                             | CW           | CHECK                 |
| 90060        | 2/9/1999   | 14,337.74  | NULL        | Validated Customer Checks | 237286 | 1K0121            | LAURENCE KAYE TRUSTEE EVELYN<br>KAYE TRUST FBO JUDITH KNIGHT<br>ET AL                         | CW           | CHECK                 |
| 90061        | 2/9/1999   | 60,000.00  | NULL        | Validated Customer Checks | 64034  | 1S0293            | TRUDY SCHLACHTER                                                                              | CW           | CHECK                 |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|-------------------------|
| 90062        | 2/9/1999   | 20,000.00    | NULL        | Validated Customer Checks | 237207 | 1ZA158            | HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN                        | CW           | CHECK                   |
| 90063        | 2/9/1999   | 20,000.00    | NULL        | Validated Customer Checks | 103185 | 1ZA651            | FRED PLUM MD & SUSAN B PLUM J/T WROS                                              | CW           | CHECK                   |
| 90064        | 2/9/1999   | 200,000.00   | NULL        | Validated Customer Checks | 82648  | 1S0257            | ROBIN L HENRY                                                                     | CW           | CHECK                   |
| 90066        | 2/10/1999  | 20,949.65    | NULL        | Validated Customer Checks | 262888 | 1G0057            | TRUST OF ANDREW GORDON C/O B SHAPIRO                                              | CW           | CHECK                   |
| 90067        | 2/10/1999  | 10,000.00    | NULL        | Validated Customer Checks | 171756 | 1W0039            | BONNIE T WEBSTER                                                                  | CW           | CHECK                   |
| 90068        | 2/10/1999  | 10,000.00    | NULL        | Validated Customer Checks | 273222 | 1ZA415            | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES | CW           | CHECK                   |
| 90069        | 2/10/1999  | 11,000.00    | NULL        | Validated Customer Checks | 103226 | 1ZA997            | DOUGLAS L HIRSCH                                                                  | CW           | CHECK                   |
| 90071        | 2/11/1999  | 10,000.00    | NULL        | Validated Customer Checks | 13149  | 1CM236            | NTC & CO. FBO IRVING SIMES (99668)                                                | CW           | CHECK                   |
| 90072        | 2/11/1999  | 5,000.00     | NULL        | Validated Customer Checks | 75969  | 1C1252            | TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS                                        | CW           | CHECK                   |
| 90073        | 2/11/1999  | 3,500.00     | NULL        | Validated Customer Checks | 123115 | 1H0070            | TRUST U/W SHARLYE HERZFELD FBO MICHAEL HERZFELD HOWARD M SQUADRON &               | CW           | CHECK                   |
| 90074        | 2/11/1999  | 68,000.00    | NULL        | Validated Customer Checks | 262938 | 1KW235            | IRIS J KATZ-W STERLING EQUITIES                                                   | CW           | CHECK                   |
| 90075        | 2/11/1999  | 100,000.00   | NULL        | Validated Customer Checks | 237278 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                        | CW           | CHECK                   |
| 90076        | 2/11/1999  | 25,000.00    | NULL        | Validated Customer Checks | 280505 | 1S0133            | JENNIFER SPRING MCPHERSON                                                         | CW           | CHECK                   |
| 90077        | 2/11/1999  | 40,000.00    | NULL        | Validated Customer Checks | 229618 | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                              | CW           | CHECK                   |
| 90078        | 2/11/1999  | 6,000.00     | NULL        | Validated Customer Checks | 102992 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                  | CW           | CHECK                   |
| 90079        | 2/11/1999  | 2,000.00     | NULL        | Validated Customer Checks | 103003 | 1ZA157            | JOYCE KRAUS ARONSON PH D                                                          | CW           | CHECK                   |
| 90080        | 2/11/1999  | 8,000.00     | NULL        | Validated Customer Checks | 256989 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                        | CW           | CHECK                   |
| 90081        | 2/11/1999  | 40,000.00    | NULL        | Validated Customer Checks | 64125  | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                        | CW           | CHECK                   |
| 90082        | 2/11/1999  | 50,000.00    | NULL        | Validated Customer Checks | 244685 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                         | CW           | CHECK                   |
| 90084        | 2/12/1999  | 90,000.00    | NULL        | Validated Customer Checks | 237148 | 1CM245            | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                                | CW           | CHECK                   |
| 90085        | 2/12/1999  | 15,000.00    | NULL        | Validated Customer Checks | 227992 | 1C1097            | MURIEL B CANTOR                                                                   | CW           | CHECK                   |
| 90087        | 2/12/1999  | 55,000.00    | NULL        | Validated Customer Checks | 207120 | 1L0120            | GEORGE D AND KAREN S LEVY FAMILY FOUNDATION                                       | CW           | CHECK                   |
| 90088        | 2/12/1999  | 150,000.00   | NULL        | Validated Customer Checks | 82622  | 1S0004            | SAGE ASSOCIATES C/O LILLIAN SAGE                                                  | CW           | CHECK                   |
| 90089        | 2/12/1999  | 150,000.00   | NULL        | Validated Customer Checks | 244596 | 1S0005            | SAGE ASSOCIATES II MALCOLM SAGE C/O LILLIAN SAGE                                  | CW           | CHECK                   |
| 90090        | 2/12/1999  | 30,000.00    | NULL        | Validated Customer Checks | 256915 | 1S0173            | NTC & CO. FBO LESTER SOBIN FTC ACCT# 978898 IRA                                   | CW           | CHECK 1999 DISTRIBUTION |
| 90091        | 2/12/1999  | 100,000.00   | NULL        | Validated Customer Checks | 64039  | 1S0316            | SAGE REALTY C/O LILLIAN SAGE                                                      | CW           | CHECK                   |
| 90092        | 2/12/1999  | 10,000.00    | NULL        | Validated Customer Checks | 64053  | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                               | CW           | CHECK                   |
| 90093        | 2/12/1999  | 25,000.00    | NULL        | Validated Customer Checks | 273227 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON      | CW           | CHECK                   |
| 90095        | 2/16/1999  | 5,000.00     | NULL        | Validated Customer Checks | 13220  | 1EM144            | PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT                           | CW           | CHECK                   |
| 90096        | 2/16/1999  | 10,770.00    | NULL        | Validated Customer Checks | 233631 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                | PW           | CHECK                   |
| 90097        | 2/16/1999  | 28,000.00    | NULL        | Validated Customer Checks | 34766  | 1L0087            | GRACE W LANCE                                                                     | CW           | CHECK                   |
| 90098        | 2/16/1999  | 71,000.00    | NULL        | Validated Customer Checks | 229575 | 1N0013            | JULIET NIERENBERG                                                                 | CW           | CHECK                   |
| 90099        | 2/16/1999  | 2,251,313.00 | NULL        | Validated Customer Checks | 229706 | 1ZA935            | ESTATE OF NATHAN WERTER & ESTATE OF MURIEL WERTER TIC C/O ALLEN D WERTER          | CW           | CHECK                   |
| 90100        | 2/16/1999  | 10,000.00    | NULL        | Validated Customer Checks | 37155  | 1ZB064            | S WYANNE BUNYAN                                                                   | CW           | CHECK                   |
| 90102        | 2/17/1999  | 50,000.00    | NULL        | Validated Customer Checks | 237153 | 1CM321            | NTC & CO. FBO JAMES P ROBBINS (41506)                                             | CW           | CHECK                   |
| 90103        | 2/17/1999  | 130,000.00   | NULL        | Validated Customer Checks | 34660  | 1C1216            | MID ATLANTIC GROUP INC C/O R RITUNO                                               | CW           | CHECK                   |
| 90104        | 2/17/1999  | 100,000.00   | NULL        | Validated Customer Checks | 13195  | 1D0053            | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                                | CW           | CHECK                   |
| 90105        | 2/17/1999  | 30,000.00    | NULL        | Validated Customer Checks | 82293  | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                            | CW           | CHECK                   |
| 90106        | 2/17/1999  | 50,000.00    | NULL        | Validated Customer Checks | 187599 | 1EM202            | MERLE L SLEEPER                                                                   | CW           | CHECK                   |
| 90107        | 2/17/1999  | 20,000.00    | NULL        | Validated Customer Checks | 262832 | 1EM339            | RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED       | CW           | CHECK                   |
| 90108        | 2/17/1999  | 50,000.00    | NULL        | Validated Customer Checks | 82397  | 1L0109            | NTC & CO. FBO JOSEPH LONNER (052143)                                              | CW           | CHECK                   |
| 90109        | 2/17/1999  | 50,000.00    | NULL        | Validated Customer Checks | 82641  | 1R0147            | JOAN ROMAN                                                                        | CW           | CHECK                   |
| 90110        | 2/17/1999  | 25,000.00    | NULL        | Validated Customer Checks | 102974 | 1ZA027            | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                           | CW           | CHECK                   |
| 90111        | 2/17/1999  | 25,000.00    | NULL        | Validated Customer Checks | 229668 | 1ZA714            | KATHLEEN BIGNELL OR MARYA BIGNELL                                                 | CW           | CHECK                   |
| 90112        | 2/17/1999  | 10,000.00    | NULL        | Validated Customer Checks | 103345 | 1ZG019            | ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN               | CW           | CHECK                   |
| 90113        | 2/17/1999  | 203.02       | NULL        | Validated Customer Checks | 17815  | 1ZR100            | NTC & CO. FBO SEYMOUR J SLACKMAN (90614)                                          | CW           | CHECK                   |
| 90115        | 2/18/1999  | 18,548.38    | NULL        | Validated Customer Checks | 122982 | 1CM121            | MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101                                    | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description    |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|-------------------|
| 90116        | 2/18/1999  | 100,000.00 | NULL        | Validated Customer Checks | 13213  | 1EM101            | MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS                              | CW           | CHECK             |
| 90117        | 2/18/1999  | 30,000.00  | NULL        | Validated Customer Checks | 207005 | 1EM163            | HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG                                   | CW           | CHECK             |
| 90118        | 2/18/1999  | 30,000.00  | NULL        | Validated Customer Checks | 209663 | 1EM164            | HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG                                 | CW           | CHECK             |
| 90119        | 2/18/1999  | 12,000.00  | NULL        | Validated Customer Checks | 209837 | 1K0148            | JOSEPH KRUMHOLTZ AND BEATRICE KRUMHOLTZ IRREVOCABLE TRUST JUDITH KOSTIN TRUSTEE | CW           | CHECK             |
| 90120        | 2/18/1999  | 15,435.00  | NULL        | Validated Customer Checks | 17747  | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                | CW           | CHECK             |
| 90121        | 2/18/1999  | 250,000.00 | NULL        | Validated Customer Checks | 171665 | 1S0146            | MIKE STEIN                                                                      | CW           | CHECK             |
| 90122        | 2/18/1999  | 50,000.00  | NULL        | Validated Customer Checks | 103342 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                          | CW           | CHECK             |
| 90124        | 2/19/1999  | 50,000.00  | NULL        | Validated Customer Checks | 34669  | 1C1097            | MURIEL B CANTOR                                                                 | CW           | CHECK             |
| 90125        | 2/19/1999  | 15,000.00  | NULL        | Validated Customer Checks | 206989 | 1EM093            | MARJA LEE ENGLER                                                                | CW           | CHECK             |
| 90126        | 2/19/1999  | 20,000.00  | NULL        | Validated Customer Checks | 228014 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87              | CW           | CHECK             |
| 90127        | 2/19/1999  | 285,000.00 | NULL        | Validated Customer Checks | 123083 | 1E0116            | MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993        | CW           | CHECK             |
| 90128        | 2/19/1999  | 50,000.00  | NULL        | Validated Customer Checks | 9433   | 1F0101            | MICHAEL FRENCHMAN                                                               | CW           | CHECK             |
| 90129        | 2/19/1999  | 323,843.75 | NULL        | Validated Customer Checks | 237138 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | PW           | CHECK INT 2/15/99 |
| 90130        | 2/19/1999  | 29,017.50  | NULL        | Validated Customer Checks | 123269 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | PW           | CHECK INT 2/15/99 |
| 90131        | 2/19/1999  | 100,000.00 | NULL        | Validated Customer Checks | 233612 | 1L0142            | LAURENCE E LEIF                                                                 | CW           | CHECK             |
| 90132        | 2/19/1999  | 150,000.00 | NULL        | Validated Customer Checks | 256858 | 1P0038            | PHYLLIS A POLAND                                                                | CW           | CHECK             |
| 90133        | 2/19/1999  | 10,000.00  | NULL        | Validated Customer Checks | 237170 | 1P0038            | PHYLLIS A POLAND                                                                | CW           | CHECK             |
| 90134        | 2/19/1999  | 20,937.50  | NULL        | Validated Customer Checks | 237174 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                          | PW           | CHECK INT 2/15/99 |
| 90135        | 2/19/1999  | 20,937.50  | NULL        | Validated Customer Checks | 171659 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                    | PW           | CHECK INT 2/15/99 |
| 90136        | 2/19/1999  | 61,250.00  | NULL        | Validated Customer Checks | 256907 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                 | PW           | CHECK INT 2/15/99 |
| 90137        | 2/19/1999  | 63,437.50  | NULL        | Validated Customer Checks | 237191 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                 | PW           | CHECK INT 2/15/99 |
| 90138        | 2/19/1999  | 20,937.50  | NULL        | Validated Customer Checks | 229592 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                  | PW           | CHECK INT 2/15/99 |
| 90139        | 2/19/1999  | 200,000.00 | NULL        | Validated Customer Checks | 256864 | 1S0028            | NORMAN I SCHAFLER TRUSTEE U/A 5/22/73 FBO JULIE SCHAFLER DALE                   | CW           | CHECK             |
| 90140        | 2/19/1999  | 37,000.00  | NULL        | Validated Customer Checks | 256929 | 1S0180            | STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE                              | CW           | CHECK             |
| 90141        | 2/19/1999  | 5,000.00   | NULL        | Validated Customer Checks | 229661 | 1ZA448            | LEE MELLIS                                                                      | CW           | CHECK             |
| 90142        | 2/19/1999  | 15,000.00  | NULL        | Validated Customer Checks | 237232 | 1ZA460            | KEN MACHER SETTLOR MACHER FAMILY TRUST                                          | CW           | CHECK             |
| 90143        | 2/19/1999  | 15,000.00  | NULL        | Validated Customer Checks | 229699 | 1ZA851            | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                        | CW           | CHECK             |
| 90144        | 2/19/1999  | 4,000.00   | NULL        | Validated Customer Checks | 64137  | 1ZB126            | MARCY SMITH                                                                     | CW           | CHECK             |
| 90145        | 2/19/1999  | 10,000.00  | NULL        | Validated Customer Checks | 257022 | 1ZB235            | AUDREY SCHWARTZ                                                                 | CW           | CHECK             |
| 90146        | 2/19/1999  | 75,000.00  | NULL        | Validated Customer Checks | 244699 | 1ZB358            | CAROL LEDERMAN                                                                  | CW           | CHECK             |
| 90148        | 2/22/1999  | 30,000.00  | NULL        | Validated Customer Checks | 10652  | 1EM032            | WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS                                 | CW           | CHECK             |
| 90149        | 2/22/1999  | 80,000.00  | NULL        | Validated Customer Checks | 10680  | 1FR018            | PATRICIA BESSOU DO ERNESTO ELORDUY #90-601                                      | CW           | CHECK             |
| 90150        | 2/22/1999  | 100,000.00 | NULL        | Validated Customer Checks | 17609  | 1F0129            | BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN                     | CW           | CHECK             |
| 90151        | 2/22/1999  | 10,770.00  | NULL        | Validated Customer Checks | 262944 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE              | PW           | CHECK             |
| 90152        | 2/22/1999  | 40,000.00  | NULL        | Validated Customer Checks | 82653  | 1S0293            | TRUDY SCHLACHTER                                                                | CW           | CHECK             |
| 90153        | 2/22/1999  | 3,000.00   | NULL        | Validated Customer Checks | 237217 | 1ZA127            | REBECCA L VICTOR                                                                | CW           | CHECK             |
| 90154        | 2/22/1999  | 10,000.00  | NULL        | Validated Customer Checks | 256997 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | CW           | CHECK             |
| 90155        | 2/22/1999  | 10,035.00  | NULL        | Validated Customer Checks | 82775  | 1ZR045            | NTC & CO. FBO BARBARA G MOORE (91629)                                           | CW           | CHECK             |
| 90156        | 2/22/1999  | 6,000.00   | NULL        | Validated Customer Checks | 171864 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                                | CW           | CHECK             |
| 90158        | 2/23/1999  | 25,000.00  | NULL        | Validated Customer Checks | 10617  | 1B0162            | GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST  | CW           | CHECK             |
| 90159        | 2/23/1999  | 10,000.00  | NULL        | Validated Customer Checks | 55398  | 1CM050            | SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A                                      | CW           | CHECK             |
| 90160        | 2/23/1999  | 9,000.00   | NULL        | Validated Customer Checks | 199047 | 1CM215            | NTC & CO. FBO THEODORE WARSHAW (99574)                                          | CW           | CHECK             |
| 90161        | 2/23/1999  | 40,000.00  | NULL        | Validated Customer Checks | 199061 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                      | CW           | CHECK             |
| 90162        | 2/23/1999  | 70,000.00  | NULL        | Validated Customer Checks | 262796 | 1C1216            | MID ATLANTIC GROUP INC C/O R RITUNO                                             | CW           | CHECK             |
| 90163        | 2/23/1999  | 5,000.00   | NULL        | Validated Customer Checks | 123059 | 1EM066            | CYNTHIA LOU GINSBERG                                                            | CW           | CHECK             |
| 90164        | 2/23/1999  | 15,000.00  | NULL        | Validated Customer Checks | 209696 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                            | CW           | CHECK             |
| 90165        | 2/23/1999  | 5,000.00   | NULL        | Validated Customer Checks | 209700 | 1EM309            | BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES                                      | CW           | CHECK             |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                              | CM Tran Type | CM Description    |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------------|--------------|-------------------|
| 90166        | 2/23/1999  | 14,800.00  | NULL        | Validated Customer Checks | 237218 | 1F0114            | NTC & CO. FBO S DONALD FRIEDMAN (111358)                                                     | CW           | CHECK             |
| 90167        | 2/23/1999  | 15,000.00  | NULL        | Validated Customer Checks | 17769  | 1R0131            | ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/I/C                                                | CW           | CHECK             |
| 90168        | 2/23/1999  | 15,000.00  | NULL        | Validated Customer Checks | 37072  | 1ZA118            | PETER G LANINO & URSULA M LANINO TSTES PETER G LANINO TST DTD 7/2/96                         | CW           | CHECK             |
| 90169        | 2/23/1999  | 20,000.00  | NULL        | Validated Customer Checks | 103038 | 1ZA342            | SUSAN POSTER AND HERBERT POSTER TIC                                                          | CW           | CHECK             |
| 90170        | 2/23/1999  | 10,000.00  | NULL        | Validated Customer Checks | 244661 | 1ZA415            | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES            | CW           | CHECK             |
| 90171        | 2/23/1999  | 40,000.00  | NULL        | Validated Customer Checks | 171776 | 1ZA660            | JEFFREY LEEDY                                                                                | CW           | CHECK             |
| 90172        | 2/23/1999  | 5,000.00   | NULL        | Validated Customer Checks | 237251 | 1ZA839            | BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE                                                 | CW           | CHECK             |
| 90173        | 2/23/1999  | 5,000.00   | NULL        | Validated Customer Checks | 257028 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                                 | CW           | CHECK             |
| 90174        | 2/23/1999  | 4,000.00   | NULL        | Validated Customer Checks | 64155  | 1ZG005            | WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE                         | CW           | CHECK             |
| 90175        | 2/23/1999  | 20,000.00  | NULL        | Validated Customer Checks | 229748 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                                         | CW           | CHECK             |
| 90176        | 2/23/1999  | 8,000.00   | NULL        | Validated Customer Checks | 280580 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                                       | CW           | CHECK             |
| 90177        | 2/23/1999  | 8,000.00   | NULL        | Validated Customer Checks | 171878 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (902718)                                                          | CW           | CHECK             |
| 90178        | 2/23/1999  | 5,007.50   | NULL        | Validated Customer Checks | 229743 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                             | CW           | CHECK             |
| 90179        | 2/23/1999  | 37,500.00  | NULL        | Validated Customer Checks | 257045 | 1ZR217            | NTC & CO. FBO JOHN B TRAIN (99479)                                                           | CW           | CHECK             |
| 90181        | 2/24/1999  | 10,000.00  | NULL        | Validated Customer Checks | 55383  | 1A0101            | DOMINICK ALBANESE TRUST ACCT B                                                               | CW           | CHECK             |
| 90182        | 2/24/1999  | 5,000.00   | NULL        | Validated Customer Checks | 199010 | 1B0195            | DEBRA BROWN                                                                                  | CW           | CHECK             |
| 90183        | 2/24/1999  | 10,000.00  | NULL        | Validated Customer Checks | 262769 | 1CM059            | HERSCHEL FLAX M D                                                                            | CW           | CHECK             |
| 90184        | 2/24/1999  | 35,000.00  | NULL        | Validated Customer Checks | 13143  | 1CM221            | ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE                                       | CW           | CHECK             |
| 90185        | 2/24/1999  | 21,000.00  | NULL        | Validated Customer Checks | 10661  | 1EM175            | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                                        | CW           | CHECK             |
| 90186        | 2/24/1999  | 6,000.00   | NULL        | Validated Customer Checks | 10668  | 1EM363            | J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL                                                | CW           | CHECK             |
| 90187        | 2/24/1999  | 24,000.00  | NULL        | Validated Customer Checks | 34739  | 1F0094            | JOAN L FISHER                                                                                | CW           | CHECK             |
| 90188        | 2/24/1999  | 10,000.00  | NULL        | Validated Customer Checks | 249778 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                                      | CW           | CHECK             |
| 90189        | 2/24/1999  | 35,000.00  | NULL        | Validated Customer Checks | 280462 | 1L0163            | SUZANNE LEVINE                                                                               | CW           | CHECK             |
| 90190        | 2/24/1999  | 4,000.00   | NULL        | Validated Customer Checks | 263080 | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                                           | CW           | CHECK             |
| 90191        | 2/24/1999  | 5,000.00   | NULL        | Validated Customer Checks | 63982  | 1RU041            | ANTHONY FUSCO AND SANTA FUSCO J/T WROS                                                       | CW           | CHECK             |
| 90192        | 2/24/1999  | 52,000.00  | NULL        | Validated Customer Checks | 268417 | 1R0171            | LAWRENCE J.RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN       | CW           | CHECK             |
| 90193        | 2/24/1999  | 10,000.00  | NULL        | Validated Customer Checks | 171705 | 1S0180            | STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE                                           | CW           | CHECK             |
| 90194        | 2/24/1999  | 3,000.00   | NULL        | Validated Customer Checks | 64031  | 1S0188            | SYLVIA SAMUELS                                                                               | CW           | CHECK             |
| 90195        | 2/24/1999  | 30,000.00  | NULL        | Validated Customer Checks | 171696 | 1S0285            | JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS                                                     | CW           | CHECK             |
| 90196        | 2/24/1999  | 60,000.00  | NULL        | Validated Customer Checks | 171741 | 1ZA067            | FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01               | CW           | CHECK             |
| 90197        | 2/24/1999  | 25,000.00  | NULL        | Validated Customer Checks | 64078  | 1ZA184            | CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS                                                | CW           | CHECK             |
| 90198        | 2/24/1999  | 10,000.00  | NULL        | Validated Customer Checks | 37090  | 1ZA186            | JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP                                        | CW           | CHECK             |
| 90199        | 2/24/1999  | 9,500.00   | NULL        | Validated Customer Checks | 280536 | 1ZA369            | ELSE METZGER COSMAN TRUST ERIC J METZGER TRUSTEE                                             | CW           | CHECK             |
| 90200        | 2/24/1999  | 88,889.00  | NULL        | Validated Customer Checks | 103080 | 1ZA538            | WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN                                     | CW           | CHECK             |
| 90201        | 2/24/1999  | 5,159.25   | NULL        | Validated Customer Checks | 229693 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                                | CW           | CHECK             |
| 90202        | 2/24/1999  | 6,003.62   | NULL        | Validated Customer Checks | 229691 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP                                                                | CW           | CHECK             |
| 90203        | 2/24/1999  | 50,000.00  | NULL        | Validated Customer Checks | 17795  | 1ZB264            | PORT ROYALE FINANCIAL CENTER                                                                 | CW           | CHECK             |
| 90205        | 2/25/1999  | 97,244.00  | NULL        | Validated Customer Checks | 262738 | 1A0062            | THE JP GROUP C/O JANICE ZIMELIS                                                              | CW           | CHECK             |
| 90206        | 2/25/1999  | 25,000.00  | NULL        | Validated Customer Checks | 123000 | 1CM244            | AMERICAN COMMITTEE FOR SHAARE ZEDEK #2                                                       | CW           | CHECK             |
| 90207        | 2/25/1999  | 52,000.00  | NULL        | Validated Customer Checks | 262811 | 1C1097            | SAMUEL EPSTEIN TST DTD 8/22/94 JUDY L KAUFMAN CHASE MANHATTAN PVT BANK N.A SUCCESSOR CO TTES | CW           | CHECK             |
| 90208        | 2/25/1999  | 20,000.00  | NULL        | Validated Customer Checks | 209770 | 1H0122            | MURIEL B CANTOR                                                                              | CW           | CHECK             |
| 90209        | 2/25/1999  | 500,000.00 | NULL        | Validated Customer Checks | 187678 | 1KW113            | DIANE HOCHMAN                                                                                | CW           | CHECK             |
| 90210        | 2/25/1999  | 60,000.00  | NULL        | Validated Customer Checks | 280526 | 1ZA041            | ISAAC BLECH                                                                                  | CW           | CHECK             |
| 90211        | 2/25/1999  | 20,000.00  | NULL        | Validated Customer Checks | 103074 | 1ZA435            | MARVIN ENGLEBARDT RET PLAN                                                                   | CW           | CHECK             |
| 90212        | 2/25/1999  | 15,000.00  | NULL        | Validated Customer Checks | 280563 | 1ZB319            | SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS            | CW           | CHECK             |
| 90213        | 2/25/1999  | 5,000.00   | NULL        | Validated Customer Checks | 103354 | 1ZR121            | WILLIAM I BADER                                                                              | CW           | CHECK             |
| 90214        | 2/25/1999  | 60,000.00  | NULL        | Validated Customer Checks | 262824 | 1EM152            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                                  | CW           | CHECK             |
| 90216        | 2/26/1999  | 927,421.88 | NULL        | Validated Customer Checks | 34887  | 1L0027            | RICHARD S POLAND                                                                             | CW           | CHECK             |
|              |            |            |             |                           |        |                   | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                 | PW           | CHECK INT 2/28/99 |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 90217        | 2/26/1999  | 40,000.00    | NULL        | Validated Customer Checks | 63998  | 1P0083            | HARRY PECH & JEFFREY PECH J/T WROS                                                 | CW           | CHECK          |
| 90218        | 2/26/1999  | 500,000.00   | NULL        | Validated Customer Checks | 256899 | 1SH021            | THOMAS H SEGAL 1994 TRUST SPECIAL                                                  | CW           | CHECK          |
| 90291        | 2/26/1999  | 98.68        | NULL        | Validated Customer Checks | 37010  | 1SH167            | HORACE V STRAUSS & ELSIE F STRAUSS J/T WROS APT #403                               | CW           | CHECK          |
| 90309        | 2/26/1999  | 272.22       | NULL        | Validated Customer Checks | 13138  | 1CM107            | ROBERT C LAPIN PENSION TRUST F/B/O ROBERT C LAPIN                                  | CW           | CHECK          |
| 90220        | 3/1/1999   | 10,000.00    | NULL        | Validated Customer Checks | 103413 | 1B0175            | ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS                                         | CW           | CHECK          |
| 90221        | 3/1/1999   | 50,766.92    | NULL        | Validated Customer Checks | 64205  | 1CM451            | NTC & CO. FBO HAROLD CHIAT (050486)                                                | CW           | CHECK          |
| 90222        | 3/1/1999   | 10,000.00    | NULL        | Validated Customer Checks | 183455 | 1EM389            | THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS           | CW           | CHECK          |
| 90223        | 3/1/1999   | 4,000.00     | NULL        | Validated Customer Checks | 82898  | 1K0107            | JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG                                      | CW           | CHECK          |
| 90224        | 3/1/1999   | 110,000.00   | NULL        | Validated Customer Checks | 277573 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                   | PW           | CHECK          |
| 90225        | 3/1/1999   | 55,000.00    | NULL        | Validated Customer Checks | 272817 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                   | PW           | CHECK          |
| 90226        | 3/1/1999   | 10,770.00    | NULL        | Validated Customer Checks | 177750 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                 | PW           | CHECK          |
| 90227        | 3/1/1999   | 1,000,000.00 | NULL        | Validated Customer Checks | 272814 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                             | CW           | CHECK          |
| 90228        | 3/1/1999   | 110,000.00   | NULL        | Validated Customer Checks | 287016 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                             | PW           | CHECK          |
| 90229        | 3/1/1999   | 55,000.00    | NULL        | Validated Customer Checks | 181375 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                             | PW           | CHECK          |
| 90230        | 3/1/1999   | 50,000.00    | NULL        | Validated Customer Checks | 273037 | 1W0004            | BRIAN S WATERMAN C/O NEWMARK & CO                                                  | CW           | CHECK          |
| 90231        | 3/1/1999   | 7,000.00     | NULL        | Validated Customer Checks | 91245  | 1ZA433            | MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE    | CW           | CHECK          |
| 90232        | 3/1/1999   | 1,000.00     | NULL        | Validated Customer Checks | 89504  | 1ZA743            | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                                        | CW           | CHECK          |
| 90233        | 3/1/1999   | 10,000.00    | NULL        | Validated Customer Checks | 217343 | 1ZB263            | RICHARD M ROSEN                                                                    | CW           | CHECK          |
| 90234        | 3/1/1999   | 70,000.00    | NULL        | Validated Customer Checks | 277838 | 1ZB328            | RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS                                     | CW           | CHECK          |
| 90235        | 3/1/1999   | 400.00       | NULL        | Validated Customer Checks | 204702 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                               | CW           | CHECK          |
| 90236        | 3/1/1999   | 5,682.00     | NULL        | Validated Customer Checks | 179279 | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                               | CW           | CHECK          |
| 90237        | 3/1/1999   | 300.00       | NULL        | Validated Customer Checks | 171576 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                | CW           | CHECK          |
| 90238        | 3/1/1999   | 9,007.50     | NULL        | Validated Customer Checks | 179309 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                | CW           | CHECK          |
| 90239        | 3/1/1999   | 1,500.00     | NULL        | Validated Customer Checks | 17825  | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK          |
| 90240        | 3/1/1999   | 36,000.00    | NULL        | Validated Customer Checks | 147017 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK          |
| 90241        | 3/1/1999   | 3,000.00     | NULL        | Validated Customer Checks | 64270  | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK          |
| 90242        | 3/1/1999   | 12,000.00    | NULL        | Validated Customer Checks | 37230  | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                     | CW           | CHECK          |
| 90243        | 3/1/1999   | 10,000.00    | NULL        | Validated Customer Checks | 64279  | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK          |
| 90244        | 3/1/1999   | 1,500.00     | NULL        | Validated Customer Checks | 244798 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK          |
| 90245        | 3/1/1999   | 15,000.00    | NULL        | Validated Customer Checks | 244806 | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK          |
| 90246        | 3/1/1999   | 45,000.00    | NULL        | Validated Customer Checks | 177701 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK          |
| 90247        | 3/1/1999   | 75,000.00    | NULL        | Validated Customer Checks | 244869 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK          |
| 90248        | 3/1/1999   | 15,000.00    | NULL        | Validated Customer Checks | 273375 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK          |
| 90249        | 3/1/1999   | 10,000.00    | NULL        | Validated Customer Checks | 147288 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK          |
| 90250        | 3/1/1999   | 15,000.00    | NULL        | Validated Customer Checks | 177721 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                       | CW           | CHECK          |
| 90252        | 3/1/1999   | 10,000.00    | NULL        | Validated Customer Checks | 277540 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK          |
| 90253        | 3/1/1999   | 10,000.00    | NULL        | Validated Customer Checks | 244915 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK          |
| 90254        | 3/1/1999   | 42,000.00    | NULL        | Validated Customer Checks | 281058 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK          |
| 90255        | 3/1/1999   | 42,000.00    | NULL        | Validated Customer Checks | 181343 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK          |
| 90256        | 3/1/1999   | 250,000.00   | NULL        | Validated Customer Checks | 177726 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK          |
| 90257        | 3/1/1999   | 10,000.00    | NULL        | Validated Customer Checks | 266512 | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK          |
| 90258        | 3/1/1999   | 66,000.00    | NULL        | Validated Customer Checks | 43534  | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                          | CW           | CHECK          |
| 90259        | 3/1/1999   | 130,000.00   | NULL        | Validated Customer Checks | 17957  | 1KW175            | STERLING PATHOGENESIS CO                                                           | CW           | CHECK          |
| 90260        | 3/1/1999   | 12,000.00    | NULL        | Validated Customer Checks | 17967  | 1KW195            | JEFFREY S WILPON SPECIAL                                                           | CW           | CHECK          |
| 90261        | 3/1/1999   | 8,000.00     | NULL        | Validated Customer Checks | 244928 | 1KW201            | DAVID M KATZ                                                                       | CW           | CHECK          |
| 90262        | 3/1/1999   | 13,250.00    | NULL        | Validated Customer Checks | 266534 | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                        | CW           | CHECK          |
| 90263        | 3/1/1999   | 6,300.00     | NULL        | Validated Customer Checks | 286995 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK          |
| 90264        | 3/1/1999   | 6,000.00     | NULL        | Validated Customer Checks | 281096 | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK          |
| 90265        | 3/1/1999   | 6,000.00     | NULL        | Validated Customer Checks | 286999 | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|-------------------------|
| 90266        | 3/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 266541 | 1K0036            | ALYSE JOEL KLUFER                                                             | CW           | CHECK                   |
| 90267        | 3/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 177737 | 1K0037            | ROBERT E KLUFER                                                               | CW           | CHECK                   |
| 90268        | 3/1/1999   | 60,000.00  | NULL        | Validated Customer Checks | 277579 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                | CW           | CHECK                   |
| 90269        | 3/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 147824 | 1M0001            | M C DISBURSEMENTS C/O MAURICE COHN                                            | CW           | CHECK                   |
| 90270        | 3/1/1999   | 228,065.00 | NULL        | Validated Customer Checks | 191072 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ               | PW           | CHECK                   |
| 90271        | 3/1/1999   | 150,720.00 | NULL        | Validated Customer Checks | 237161 | 1M0016            | ALBERT L MALTZ PC                                                             | PW           | CHECK                   |
| 90272        | 3/1/1999   | 6,000.00   | NULL        | Validated Customer Checks | 273508 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                        | CW           | CHECK                   |
| 90273        | 3/1/1999   | 7,000.00   | NULL        | Validated Customer Checks | 281174 | 1P0025            | ELAINE PIKULIK                                                                | CW           | CHECK                   |
| 90274        | 3/1/1999   | 500.00     | NULL        | Validated Customer Checks | 18073  | 1P0030            | ABRAHAM PLOTSKY                                                               | CW           | CHECK                   |
| 90276        | 3/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 147846 | 1P0063            | NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087                               | CW           | CHECK 1998 DISTRIBUTION |
| 90277        | 3/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 289160 | 1R0016            | JUDITH RECHLER                                                                | CW           | CHECK                   |
| 90278        | 3/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 147850 | 1R0019            | ROGER RECHLER                                                                 | CW           | CHECK                   |
| 90279        | 3/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 275189 | 1R0041            | AMY ROTH                                                                      | CW           | CHECK                   |
| 90280        | 3/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 83019  | 1R0050            | JONATHAN ROTH                                                                 | CW           | CHECK                   |
| 90281        | 3/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 147909 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                         | CW           | CHECK                   |
| 90282        | 3/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 289191 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                           | CW           | CHECK                   |
| 90283        | 3/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 204527 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                    | CW           | CHECK                   |
| 90284        | 3/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 277674 | 1S0007            | LILLIAN SAGE                                                                  | CW           | CHECK                   |
| 90285        | 3/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 204509 | 1S0018            | PATRICIA SAMUELS                                                              | CW           | CHECK                   |
| 90286        | 3/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 275201 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                | CW           | CHECK                   |
| 90287        | 3/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 281234 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                        | CW           | CHECK                   |
| 90288        | 3/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 204522 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                      | CW           | CHECK                   |
| 90289        | 3/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 56815  | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN | CW           | CHECK                   |
| 90293        | 3/2/1999   | 6,264.09   | NULL        | Validated Customer Checks | 237333 | 1CM108            | ROBERT C LAPIN TEN YEAR TRUST                                                 | CW           | CHECK                   |
| 90294        | 3/2/1999   | 4,500.00   | NULL        | Validated Customer Checks | 244753 | 1D0020            | DOLINSKY INVESTMENT FUND                                                      | CW           | CHECK                   |
| 90295        | 3/2/1999   | 2,500.00   | NULL        | Validated Customer Checks | 273295 | 1D0020            | DOLINSKY INVESTMENT FUND                                                      | CW           | CHECK                   |
| 90296        | 3/2/1999   | 10,000.00  | NULL        | Validated Customer Checks | 244765 | 1D0020            | DOLINSKY INVESTMENT FUND                                                      | CW           | CHECK                   |
| 90298        | 3/2/1999   | 5,000.00   | NULL        | Validated Customer Checks | 177747 | 1K0013            | SIDNEY KARLIN                                                                 | CW           | CHECK                   |
| 90299        | 3/2/1999   | 50,000.00  | NULL        | Validated Customer Checks | 266546 | 1K0083            | BERNARD KARYO & REINE PENZER TIC                                              | CW           | CHECK                   |
| 90300        | 3/2/1999   | 17,000.00  | NULL        | Validated Customer Checks | 275049 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                    | CW           | CHECK                   |
| 90301        | 3/2/1999   | 17,000.00  | NULL        | Validated Customer Checks | 272837 | 1L0091            | THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE                               | CW           | CHECK                   |
| 90302        | 3/2/1999   | 15,000.00  | NULL        | Validated Customer Checks | 273875 | 1M0127            | PATRICIA T MYATT                                                              | CW           | CHECK                   |
| 90303        | 3/2/1999   | 7,000.00   | NULL        | Validated Customer Checks | 96899  | 1N0009            | MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE                                | CW           | CHECK                   |
| 90304        | 3/2/1999   | 17,000.00  | NULL        | Validated Customer Checks | 80979  | 1N0010            | MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE            | CW           | CHECK                   |
| 90305        | 3/2/1999   | 14,500.00  | NULL        | Validated Customer Checks | 12891  | 1N0011            | MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE              | CW           | CHECK                   |
| 90306        | 3/2/1999   | 30,000.00  | NULL        | Validated Customer Checks | 56853  | 1ZA031            | MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTITZA               | CW           | CHECK                   |
| 90307        | 3/2/1999   | 21,580.00  | NULL        | Validated Customer Checks | 291826 | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                       | CW           | CHECK                   |
| 90308        | 3/2/1999   | 30,000.00  | NULL        | Validated Customer Checks | 152000 | 1ZR201            | NTC & CO. FBO ROBERT F MCGRATH (99659)                                        | CW           | CHECK                   |
| 90311        | 3/3/1999   | 5,500.00   | NULL        | Validated Customer Checks | 171928 | 1B0083            | AMY JOEL BURGER                                                               | CW           | CHECK                   |
| 90312        | 3/3/1999   | 100,000.00 | NULL        | Validated Customer Checks | 64212  | 1CM425            | CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC                 | CW           | CHECK                   |
| 90313        | 3/3/1999   | 120,000.00 | NULL        | Validated Customer Checks | 257168 | 1EM123            | BERNARD S MARS C/O FOSTER INVESTMENT COMPANY                                  | CW           | CHECK                   |
| 90314        | 3/3/1999   | 25,000.00  | NULL        | Validated Customer Checks | 9437   | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                           | CW           | CHECK                   |
| 90315        | 3/3/1999   | 150,000.00 | NULL        | Validated Customer Checks | 181361 | 1K0097            | KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE       | CW           | CHECK                   |
| 90316        | 3/3/1999   | 17,750.00  | NULL        | Validated Customer Checks | 147587 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | PW           | CHECK INT 3/1/99        |
| 90317        | 3/3/1999   | 16,400.00  | NULL        | Validated Customer Checks | 147618 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | PW           | CHECK INT 3/1/99        |
| 90318        | 3/3/1999   | 1,000.00   | NULL        | Validated Customer Checks | 152347 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                        | CW           | CHECK                   |
| 90319        | 3/3/1999   | 85,000.00  | NULL        | Validated Customer Checks | 147896 | 1SH012            | LILFAM LLC                                                                    | CW           | CHECK                   |
| 90320        | 3/3/1999   | 60,000.00  | NULL        | Validated Customer Checks | 281220 | 1SH013            | HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER                           | CW           | CHECK                   |
| 90321        | 3/3/1999   | 75,000.00  | NULL        | Validated Customer Checks | 281224 | 1SH014            | S & R INVESTMENT CO STANLEY SHAPIRO                                           | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|----------------|
| 90322        | 3/3/1999   | 110,000.00 | NULL        | Validated Customer Checks | 147915 | 1S0196            | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR                           | CW           | CHECK          |
| 90323        | 3/3/1999   | 10,000.00  | NULL        | Validated Customer Checks | 273052 | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                 | CW           | CHECK          |
| 90324        | 3/3/1999   | 6,000.00   | NULL        | Validated Customer Checks | 91403  | 1ZG007            | ROSE SICILIA                                                                    | CW           | CHECK          |
| 90325        | 3/3/1999   | 25,035.00  | NULL        | Validated Customer Checks | 89621  | 1ZR131            | NTC & CO. FBO RUSSEL L DUSEK (82010)                                            | CW           | CHECK          |
| 90326        | 3/3/1999   | 15,000.00  | NULL        | Validated Customer Checks | 89593  | 1ZR165            | NTC & CO. FBO ABE KLEINMAN (82284)                                              | CW           | CHECK          |
| 90327        | 3/3/1999   | 50,000.00  | NULL        | Validated Customer Checks | 291829 | 1ZR259            | NTC & CO. FBO ROBERT E MILLER (44988)                                           | CW           | CHECK          |
| 90329        | 3/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 177593 | 1CM071            | FRANK C MOMSEN                                                                  | CW           | CHECK          |
| 90330        | 3/4/1999   | 90,000.00  | NULL        | Validated Customer Checks | 82826  | 1CM245            | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                              | CW           | CHECK          |
| 90331        | 3/4/1999   | 75,000.00  | NULL        | Validated Customer Checks | 17849  | 1CM248            | JOYCE G BULLEN                                                                  | CW           | CHECK          |
| 90332        | 3/4/1999   | 250,000.00 | NULL        | Validated Customer Checks | 244733 | 1CM327            | SUSAN AXELROD                                                                   | CW           | CHECK          |
| 90333        | 3/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 280991 | 1EM339            | RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED     | CW           | CHECK          |
| 90334        | 3/4/1999   | 163,000.00 | NULL        | Validated Customer Checks | 152308 | 1FN052            | SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788                           | CW           | CHECK          |
| 90335        | 3/4/1999   | 250,000.00 | NULL        | Validated Customer Checks | 272983 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                         | CW           | CHECK          |
| 90336        | 3/4/1999   | 26,000.00  | NULL        | Validated Customer Checks | 83050  | 1SH168            | DANIEL I WAINTRUP                                                               | CW           | CHECK          |
| 90337        | 3/4/1999   | 20,000.00  | NULL        | Validated Customer Checks | 56881  | 1ZA141            | J R FAMILY TRUST C/O LESS                                                       | CW           | CHECK          |
| 90338        | 3/4/1999   | 100,000.00 | NULL        | Validated Customer Checks | 289289 | 1ZA320            | ARLINE F SILNA ALTMAN                                                           | CW           | CHECK          |
| 90339        | 3/4/1999   | 5,000.00   | NULL        | Validated Customer Checks | 289330 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                   | CW           | CHECK          |
| 90340        | 3/4/1999   | 20,000.00  | NULL        | Validated Customer Checks | 151965 | 1ZB293            | ROSE LESS                                                                       | CW           | CHECK          |
| 90341        | 3/4/1999   | 30,035.00  | NULL        | Validated Customer Checks | 217366 | 1ZR070            | NTC & CO. FBO CHARLES MIDDEKE (101839)                                          | CW           | CHECK          |
| 90342        | 3/4/1999   | 5,000.00   | NULL        | Validated Customer Checks | 35716  | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                            | CW           | CHECK          |
| 90344        | 3/4/1999   | 495,994.19 | NULL        | Validated Customer Checks | 249781 | 1M0043            | MISCORK CORP #1                                                                 | CW           | CHECK          |
| 90346        | 3/5/1999   | 8,000.00   | NULL        | Validated Customer Checks | 91352  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | CW           | CHECK          |
| 90348        | 3/8/1999   | 241,000.00 | NULL        | Validated Customer Checks | 257065 | 1B0083            | AMY JOEL BURGER                                                                 | CW           | CHECK          |
| 90349        | 3/8/1999   | 54,450.00  | NULL        | Validated Customer Checks | 147407 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                | PW           | CHECK          |
| 90350        | 3/8/1999   | 110,000.00 | NULL        | Validated Customer Checks | 272824 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                | PW           | CHECK          |
| 90351        | 3/8/1999   | 10,770.00  | NULL        | Validated Customer Checks | 181366 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE              | PW           | CHECK          |
| 90352        | 3/8/1999   | 54,450.00  | NULL        | Validated Customer Checks | 82927  | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                          | PW           | CHECK          |
| 90353        | 3/8/1999   | 110,000.00 | NULL        | Validated Customer Checks | 270160 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                          | PW           | CHECK          |
| 90354        | 3/8/1999   | 450,000.00 | NULL        | Validated Customer Checks | 82932  | 1L0074            | MARILYN DAVIMOS MCL ACCOUNT                                                     | CW           | CHECK          |
| 90356        | 3/9/1999   | 37,500.00  | NULL        | Validated Customer Checks | 17836  | 1B0069            | BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06   | CW           | CHECK          |
| 90357        | 3/9/1999   | 37,500.00  | NULL        | Validated Customer Checks | 236381 | 1B0125            | GLORIA BROMBERG OR HER ESTATE CO-TSTEE GLORIA BROMBERG TST UAD 5/26/06          | CW           | CHECK          |
| 90358        | 3/9/1999   | 100,000.00 | NULL        | Validated Customer Checks | 172042 | 1CM084            | CAROLYN B HALSEY                                                                | CW           | CHECK          |
| 90359        | 3/9/1999   | 97,000.00  | NULL        | Validated Customer Checks | 147232 | 1KW024            | SAUL B KATZ                                                                     | CW           | CHECK          |
| 90360        | 3/9/1999   | 60,000.00  | NULL        | Validated Customer Checks | 281084 | 1KW228            | THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY  | CW           | CHECK          |
| 90361        | 3/9/1999   | 7,000.00   | NULL        | Validated Customer Checks | 204666 | 1ZA813            | CAROLA M BRUCKER GANESHA                                                        | CW           | CHECK          |
| 90363        | 3/10/1999  | 20,000.00  | NULL        | Validated Customer Checks | 10828  | 1C1097            | MURIEL B CANTOR                                                                 | CW           | CHECK          |
| 90364        | 3/10/1999  | 9,900.00   | NULL        | Validated Customer Checks | 64247  | 1D0035            | STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD                                  | CW           | CHECK          |
| 90365        | 3/10/1999  | 20,000.00  | NULL        | Validated Customer Checks | 147064 | 1EM194            | SIFF CHARITABLE FOUNDATION                                                      | CW           | CHECK          |
| 90366        | 3/10/1999  | 35.00      | NULL        | Validated Customer Checks | 181284 | 1EM308            | NTC & CO. FBO RICHARD LEE WALTER 939975                                         | CW           | CHECK          |
| 90367        | 3/10/1999  | 45,000.00  | NULL        | Validated Customer Checks | 273516 | 1O0007            | PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN                                     | CW           | CHECK          |
| 90368        | 3/10/1999  | 100,000.00 | NULL        | Validated Customer Checks | 272986 | 1S0136            | ANNE SQUADRON                                                                   | CW           | CHECK          |
| 90369        | 3/10/1999  | 5,000.00   | NULL        | Validated Customer Checks | 151915 | 1ZB235            | AUDREY SCHWARTZ                                                                 | CW           | CHECK          |
| 90371        | 3/11/1999  | 50,000.00  | NULL        | Validated Customer Checks | 171968 | 1B0180            | ANGELA BRANCATO                                                                 | CW           | CHECK          |
| 90372        | 3/11/1999  | 50,000.00  | NULL        | Validated Customer Checks | 237326 | 1CM027            | JEREMIAH BLITZER                                                                | CW           | CHECK          |
| 90373        | 3/11/1999  | 100,000.00 | NULL        | Validated Customer Checks | 286721 | 1CM294            | JEFFREY A BERMAN                                                                | CW           | CHECK          |
| 90374        | 3/11/1999  | 50,000.00  | NULL        | Validated Customer Checks | 180636 | 1EM101            | MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS                              | CW           | CHECK          |
| 90375        | 3/11/1999  | 35,000.00  | NULL        | Validated Customer Checks | 273360 | 1G0267            | ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV | CW           | CHECK          |
| 90376        | 3/11/1999  | 11,000.00  | NULL        | Validated Customer Checks | 266487 | 1H0130            | THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES         | CW           | CHECK          |
| 90377        | 3/11/1999  | 25,000.00  | NULL        | Validated Customer Checks | 275195 | 1R0129            | ESTATE OF SELMA SEIDENBERG ROSOFF                                               | CW           | CHECK          |
| 90378        | 3/11/1999  | 18,919.00  | NULL        | Validated Customer Checks | 83028  | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                    | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description         |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|------------------------|
| 90379        | 3/11/1999  | 75,000.00    | NULL        | Validated Customer Checks | 277705 | 1S0108            | JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES | CW           | CHECK                  |
| 90380        | 3/11/1999  | 25,000.00    | NULL        | Validated Customer Checks | 289197 | 1S0147            | LILLIAN B STEINBERG                                                                    | CW           | CHECK                  |
| 90381        | 3/11/1999  | 5,000.00     | NULL        | Validated Customer Checks | 272993 | 1S0255            | LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG                   | CW           | CHECK                  |
| 90382        | 3/11/1999  | 25,000.00    | NULL        | Validated Customer Checks | 147933 | 1S0274            | DIANE SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 10/13/00 FOR THE BENEFIT OF D SLOVES | CW           | CHECK                  |
| 90383        | 3/11/1999  | 2,209.88     | NULL        | Validated Customer Checks | 273005 | 1S0381            | TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN                         | CW           | CHECK                  |
| 90384        | 3/11/1999  | 10,000.00    | NULL        | Validated Customer Checks | 177853 | 1ZA187            | SANDRA GUIDUCCI                                                                        | CW           | CHECK                  |
| 90385        | 3/11/1999  | 5,000.00     | NULL        | Validated Customer Checks | 204648 | 1ZA448            | LEE MELLIS                                                                             | CW           | CHECK                  |
| 90386        | 3/11/1999  | 19,548.00    | NULL        | Validated Customer Checks | 289308 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                               | CW           | CHECK                  |
| 90387        | 3/11/1999  | 10,000.00    | NULL        | Validated Customer Checks | 177885 | 1ZA599            | SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91                          | CW           | CHECK                  |
| 90388        | 3/11/1999  | 290,543.20   | NULL        | Validated Customer Checks | 35679  | 1ZA935            | ESTATE OF NATHAN WERTER & ESTATE OF MURIEL WERTER TIC C/O ALLEN D WERTER               | CW           | CHECK                  |
| 90389        | 3/11/1999  | 20,000.00    | NULL        | Validated Customer Checks | 204685 | 1ZB315            | FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES                                         | CW           | CHECK                  |
| 90391        | 3/12/1999  | 29,000.00    | NULL        | Validated Customer Checks | 103376 | 1A0089            | LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90          | CW           | CHECK                  |
| 90392        | 3/12/1999  | 25,000.00    | NULL        | Validated Customer Checks | 103380 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD               | CW           | CHECK                  |
| 90393        | 3/12/1999  | 25,000.00    | NULL        | Validated Customer Checks | 237315 | 1B0149            | DAVID BLUMENFELD                                                                       | CW           | CHECK                  |
| 90394        | 3/12/1999  | 9,000.00     | NULL        | Validated Customer Checks | 257124 | 1CM094            | JAKAL ASSOCIATES C/O ALAN MANDELBAUM                                                   | CW           | CHECK                  |
| 90395        | 3/12/1999  | 25,007.50    | NULL        | Validated Customer Checks | 257141 | 1CM236            | NTC & CO. FBO IRVING SIMES (99668)                                                     | CW           | CHECK                  |
| 90396        | 3/12/1999  | 16,000.00    | NULL        | Validated Customer Checks | 37283  | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                                | CW           | CHECK                  |
| 90397        | 3/12/1999  | 10,000.00    | NULL        | Validated Customer Checks | 281043 | 1F0119            | JAMES J FITZPATRICK AND ROSEMARIE FITZPATRICK J/T WROS                                 | CW           | CHECK                  |
| 90398        | 3/12/1999  | 100,000.00   | NULL        | Validated Customer Checks | 43503  | 1G0297            | MAYNARD GOLDMAN 19 GRANITE WAY                                                         | CW           | CHECK                  |
| 90399        | 3/12/1999  | 5,000.00     | NULL        | Validated Customer Checks | 43514  | 1H0104            | NORMA HILL                                                                             | CW           | CHECK                  |
| 90400        | 3/12/1999  | 125,000.00   | NULL        | Validated Customer Checks | 270135 | 1K0017            | RICHARD KARYO                                                                          | CW           | CHECK                  |
| 90401        | 3/12/1999  | 75,000.00    | NULL        | Validated Customer Checks | 82883  | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                              | CW           | CHECK                  |
| 90402        | 3/12/1999  | 100,000.00   | NULL        | Validated Customer Checks | 171314 | 1S0239            | TODD R SHACK                                                                           | CW           | CHECK                  |
| 90403        | 3/12/1999  | 10,000.00    | NULL        | Validated Customer Checks | 289241 | 1W0039            | BONNIE T WEBSTER                                                                       | CW           | CHECK                  |
| 90404        | 3/12/1999  | 15,000.00    | NULL        | Validated Customer Checks | 171367 | 1ZA157            | JOYCE KRAUS ARONSON PH D                                                               | CW           | CHECK                  |
| 90405        | 3/12/1999  | 3,000.00     | NULL        | Validated Customer Checks | 281321 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                            | CW           | CHECK                  |
| 90406        | 3/12/1999  | 5,000.00     | NULL        | Validated Customer Checks | 281350 | 1ZA799            | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND                            | CW           | CHECK                  |
| 90407        | 3/12/1999  | 20,000.00    | NULL        | Validated Customer Checks | 89524  | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN                                         | CW           | CHECK                  |
| 90408        | 3/12/1999  | 12,000.00    | NULL        | Validated Customer Checks | 291795 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                             | CW           | CHECK                  |
| 90409        | 3/12/1999  | 200,000.00   | NULL        | Validated Customer Checks | 217336 | 1ZB227            | SILNA INVESTMENTS LTD LP                                                               | CW           | CHECK                  |
| 90410        | 3/12/1999  | 398.91       | NULL        | Validated Customer Checks | 179252 | 1ZB335            | RICHARD M SCHLANGER                                                                    | CW           | CHECK                  |
| 90411        | 3/12/1999  | 20,000.00    | NULL        | Validated Customer Checks | 171522 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                              | CW           | CHECK                  |
| 90413        | 3/15/1999  | 60,035.00    | NULL        | Validated Customer Checks | 37239  | 1EM328            | NTC & CO. FBO ALVIN JAFFE (41428)                                                      | CW           | CHECK                  |
| 90414        | 3/15/1999  | 35,000.00    | NULL        | Validated Customer Checks | 181316 | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D 08/08/90                                                  | CW           | CHECK                  |
| 90415        | 3/15/1999  | 35,000.00    | NULL        | Validated Customer Checks | 266470 | 1G0268            | ELEANOR S GOLD AS TRUSTEE U/A/D 08/08/90                                               | CW           | CHECK                  |
| 90416        | 3/15/1999  | 1,000,000.00 | NULL        | Validated Customer Checks | 43562  | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                       | CW           | CHECK                  |
| 90417        | 3/15/1999  | 27,500.00    | NULL        | Validated Customer Checks | 17979  | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                       | PW           | CHECK                  |
| 90418        | 3/15/1999  | 10,770.00    | NULL        | Validated Customer Checks | 17971  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                     | PW           | CHECK                  |
| 90419        | 3/15/1999  | 27,500.00    | NULL        | Validated Customer Checks | 43554  | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                 | PW           | CHECK                  |
| 90420        | 3/15/1999  | 6,000.00     | NULL        | Validated Customer Checks | 204607 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                       | CW           | CHECK                  |
| 90421        | 3/15/1999  | 3,000.00     | NULL        | Validated Customer Checks | 281312 | 1ZA478            | JOHN J KONE                                                                            | CW           | CHECK                  |
| 90422        | 3/15/1999  | 10,000.00    | NULL        | Validated Customer Checks | 179290 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                            | CW           | CHECK                  |
| 90423        | 3/15/1999  | 35,000.00    | NULL        | Validated Customer Checks | 204755 | 1ZR188            | NTC & CO. FBO JUDITH H ROME (98133)                                                    | CW           | CHECK                  |
| 90425        | 3/16/1999  | 1,800.00     | NULL        | Validated Customer Checks | 18064  | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES            | CW           | CHECK                  |
| 90428        | 3/17/1999  | 400.00       | NULL        | Validated Customer Checks | 171896 | 1A0019            | LEONARD ALPERN                                                                         | PW           | CHECK INTEREST 3/15/99 |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description         |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|------------------------|
| 90429        | 3/17/1999  | 15,937.50  | NULL        | Validated Customer Checks | 82989  | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | PW           | CHECK INTEREST 3/15/99 |
| 90430        | 3/17/1999  | 12,000.00  | NULL        | Validated Customer Checks | 171281 | 1R0017            | TRUST F/B/O MARK RECHLER C/O MARK RECHLER                                   | CW           | CHECK                  |
| 90431        | 3/17/1999  | 1,086.23   | NULL        | Validated Customer Checks | 277809 | 1ZA882            | THEODORE JUNGREIS                                                           | CW           | CHECK                  |
| 90433        | 3/18/1999  | 39,658.94  | NULL        | Validated Customer Checks | 237354 | 1CM451            | NTC & CO. FBO HAROLD CHIAT (050486)                                         | CW           | CHECK                  |
| 90434        | 3/18/1999  | 50,000.00  | NULL        | Validated Customer Checks | 82577  | 1C1097            | MURIEL B CANTOR                                                             | CW           | CHECK                  |
| 90435        | 3/18/1999  | 20,000.00  | NULL        | Validated Customer Checks | 270095 | 1EM327            | EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE | CW           | CHECK                  |
| 90436        | 3/18/1999  | 25,000.00  | NULL        | Validated Customer Checks | 239065 | 1E0150            | LAURIE ROMAN EKSTROM                                                        | CW           | CHECK                  |
| 90437        | 3/18/1999  | 200,000.00 | NULL        | Validated Customer Checks | 82876  | 1KW220            | L THOMAS OSTERMAN ET AL SEF TIC                                             | CW           | CHECK                  |
| 90438        | 3/18/1999  | 2,000.00   | NULL        | Validated Customer Checks | 277722 | 1S0308            | THE MERLE HELENE SHULMAN TRUST                                              | CW           | CHECK                  |
| 90439        | 3/18/1999  | 20,000.00  | NULL        | Validated Customer Checks | 191142 | 1ZA080            | HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN                   | CW           | CHECK                  |
| 90440        | 3/18/1999  | 34,000.00  | NULL        | Validated Customer Checks | 56920  | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00                | CW           | CHECK                  |
| 90441        | 3/18/1999  | 20,000.00  | NULL        | Validated Customer Checks | 56929  | 1ZA339            | KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC                     | CW           | CHECK                  |
| 90442        | 3/18/1999  | 20,000.00  | NULL        | Validated Customer Checks | 171420 | 1ZA349            | HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89                               | CW           | CHECK                  |
| 90443        | 3/18/1999  | 50,000.00  | NULL        | Validated Customer Checks | 204655 | 1ZA477            | BARONE FAMILY FUND MARIA BARONE PAUL BARONE                                 | CW           | CHECK                  |
| 90444        | 3/18/1999  | 37,000.00  | NULL        | Validated Customer Checks | 177873 | 1ZA535            | TUPLER FAMILY PARTNERSHIP                                                   | CW           | CHECK                  |
| 90445        | 3/18/1999  | 18,000.00  | NULL        | Validated Customer Checks | 281316 | 1ZA538            | WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN                    | CW           | CHECK                  |
| 90446        | 3/18/1999  | 250,000.00 | NULL        | Validated Customer Checks | 277791 | 1ZA780            | MARJORIE MOST                                                               | CW           | CHECK                  |
| 90447        | 3/18/1999  | 1,500.00   | NULL        | Validated Customer Checks | 191214 | 1ZA853            | GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON             | CW           | CHECK                  |
| 90448        | 3/18/1999  | 40,000.00  | NULL        | Validated Customer Checks | 281360 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                  | CW           | CHECK                  |
| 90449        | 3/18/1999  | 3,000.00   | NULL        | Validated Customer Checks | 204679 | 1ZA952            | JAMES J SINGE OR MARGARET HO J/T WROS                                       | CW           | CHECK                  |
| 90450        | 3/18/1999  | 25,000.00  | NULL        | Validated Customer Checks | 89550  | 1ZB012            | JACQUELINE S GREEN WAYNE D GREEN T/I/C                                      | CW           | CHECK                  |
| 90451        | 3/18/1999  | 15,000.00  | NULL        | Validated Customer Checks | 171506 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                  | CW           | CHECK                  |
| 90452        | 3/18/1999  | 11,452.46  | NULL        | Validated Customer Checks | 91395  | 1ZB322            | KRAUT CHARITABLE REMAINDER TST                                              | CW           | CHECK                  |
| 90453        | 3/18/1999  | 10,000.00  | NULL        | Validated Customer Checks | 57013  | 1ZG019            | ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN         | CW           | CHECK                  |
| 90454        | 3/18/1999  | 37,500.00  | NULL        | Validated Customer Checks | 199673 | 1ZR031            | NTC & CO. FBO EDITH HOROWITZ (089077)                                       | CW           | CHECK                  |
| 90455        | 3/18/1999  | 5,000.00   | NULL        | Validated Customer Checks | 152021 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                        | CW           | CHECK                  |
| 90457        | 3/19/1999  | 20,000.00  | NULL        | Validated Customer Checks | 171906 | 1A0086            | GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90                              | CW           | CHECK                  |
| 90458        | 3/19/1999  | 15,000.00  | NULL        | Validated Customer Checks | 236369 | 1A0087            | PAUL ALPERN AS TRUSTEE U/A DATED 3/20/90                                    | CW           | CHECK                  |
| 90459        | 3/19/1999  | 200,000.00 | NULL        | Validated Customer Checks | 257095 | 1B0107            | BUFFALO LABORERS' PENSION FUND C/O J P JEANNERET ASSOC INC                  | CW           | CHECK                  |
| 90461        | 3/19/1999  | 40,000.00  | NULL        | Validated Customer Checks | 273273 | 1CM191            | WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC                 | CW           | CHECK                  |
| 90462        | 3/19/1999  | 15,000.00  | NULL        | Validated Customer Checks | 82603  | 1C1231            | CLAIRE COVNER REVOCABLE LIVING TRUST                                        | CW           | CHECK                  |
| 90463        | 3/19/1999  | 15,000.00  | NULL        | Validated Customer Checks | 146839 | 1C1242            | ALYSSA BETH CERTILMAN                                                       | CW           | CHECK                  |
| 90464        | 3/19/1999  | 10,000.00  | NULL        | Validated Customer Checks | 177628 | 1EM032            | WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS                             | CW           | CHECK                  |
| 90465        | 3/19/1999  | 6,000.00   | NULL        | Validated Customer Checks | 270084 | 1EM309            | BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES                                  | CW           | CHECK                  |
| 90466        | 3/19/1999  | 30,000.00  | NULL        | Validated Customer Checks | 270100 | 1EM339            | RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED | CW           | CHECK                  |
| 90467        | 3/19/1999  | 22,000.00  | NULL        | Validated Customer Checks | 37277  | 1FN056            | JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST                     | CW           | CHECK                  |
| 90468        | 3/19/1999  | 10,000.00  | NULL        | Validated Customer Checks | 147184 | 1G0264            | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                     | CW           | CHECK                  |
| 90469        | 3/19/1999  | 10,000.00  | NULL        | Validated Customer Checks | 64357  | 1G0265            | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                  | CW           | CHECK                  |
| 90470        | 3/19/1999  | 5,000.00   | NULL        | Validated Customer Checks | 273363 | 1G0266            | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                  | CW           | CHECK                  |
| 90471        | 3/19/1999  | 35,000.00  | NULL        | Validated Customer Checks | 147414 | 1L0123            | SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST                                    | CW           | CHECK                  |
| 90472        | 3/19/1999  | 50,000.00  | NULL        | Validated Customer Checks | 295493 | 1M0117            | ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST                   | CW           | CHECK                  |
| 90475        | 3/19/1999  | 10,000.00  | NULL        | Validated Customer Checks | 277757 | 1ZA319            | ROBIN L WARNER                                                              | CW           | CHECK                  |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 90476        | 3/19/1999  | 50,000.00  | NULL        | Validated Customer Checks | 89469  | 1ZA371            | JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN          | CW           | CHECK          |
| 90477        | 3/19/1999  | 45,039.00  | NULL        | Validated Customer Checks | 277769 | 1ZA483            | SAX/BARTELS ASSOC LTD PRTNSHIP                                                           | CW           | CHECK          |
| 90478        | 3/19/1999  | 3,500.00   | NULL        | Validated Customer Checks | 179229 | 1ZA797            | ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL                                   | CW           | CHECK          |
| 90479        | 3/19/1999  | 50,000.00  | NULL        | Validated Customer Checks | 289321 | 1ZA810            | JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT                             | CW           | CHECK          |
| 90480        | 3/19/1999  | 40,000.00  | NULL        | Validated Customer Checks | 35646  | 1ZA828            | ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS                                                 | CW           | CHECK          |
| 90481        | 3/19/1999  | 50,000.00  | NULL        | Validated Customer Checks | 277796 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                               | CW           | CHECK          |
| 90482        | 3/19/1999  | 40,000.00  | NULL        | Validated Customer Checks | 56947  | 1ZA901            | THE GABA PARTNERSHIP PO BOX 25                                                           | CW           | CHECK          |
| 90483        | 3/19/1999  | 50,000.00  | NULL        | Validated Customer Checks | 198294 | 1ZR182            | NTC & CO. FBO SHERWOOD FRIEND (98679)                                                    | CW           | CHECK          |
| 90485        | 3/22/1999  | 25,600.00  | NULL        | Validated Customer Checks | 17867  | 1CM387            | ARTICLE THIRD TRUST U/W JEANNE RIMSKY                                                    | CW           | CHECK          |
| 90486        | 3/22/1999  | 25,000.00  | NULL        | Validated Customer Checks | 82835  | 1C1239            | PATRICE ELLEN CERTILMAN                                                                  | CW           | CHECK          |
| 90487        | 3/22/1999  | 44,100.00  | NULL        | Validated Customer Checks | 177632 | 1FN052            | SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788                                    | CW           | CHECK          |
| 90488        | 3/22/1999  | 400,000.00 | NULL        | Validated Customer Checks | 244877 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91 | CW           | CHECK          |
| 90489        | 3/22/1999  | 25,000.00  | NULL        | Validated Customer Checks | 181334 | 1KW120            | SAUL B KATZ DP                                                                           | CW           | CHECK          |
| 90490        | 3/22/1999  | 110,000.00 | NULL        | Validated Customer Checks | 272830 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                         | PW           | CHECK          |
| 90491        | 3/22/1999  | 10,770.00  | NULL        | Validated Customer Checks | 287004 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                       | PW           | CHECK          |
| 90492        | 3/22/1999  | 110,000.00 | NULL        | Validated Customer Checks | 277568 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                   | PW           | CHECK          |
| 90493        | 3/22/1999  | 30,000.00  | NULL        | Validated Customer Checks | 171311 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL                            | CW           | CHECK          |
| 90494        | 3/22/1999  | 15,000.00  | NULL        | Validated Customer Checks | 289268 | 1ZA037            | ELLEN DOLKART                                                                            | CW           | CHECK          |
| 90495        | 3/22/1999  | 15,000.00  | NULL        | Validated Customer Checks | 277775 | 1ZA599            | SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91                            | CW           | CHECK          |
| 90496        | 3/22/1999  | 8,000.00   | NULL        | Validated Customer Checks | 151976 | 1ZR079            | NTC & CO. FBO SIDNEY FOSTIN (99718)                                                      | CW           | CHECK          |
| 90497        | 3/22/1999  | 5,000.00   | NULL        | Validated Customer Checks | 204720 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                         | CW           | CHECK          |
| 90498        | 3/22/1999  | 203.02     | NULL        | Validated Customer Checks | 198287 | 1ZR100            | NTC & CO. FBO SEYMOUR J SLACKMAN (90614)                                                 | CW           | CHECK          |
| 90500        | 3/24/1999  | 32,000.00  | NULL        | Validated Customer Checks | 237302 | 1A0092            | AARON M ALBERT                                                                           | CW           | CHECK          |
| 90501        | 3/24/1999  | 125,000.00 | NULL        | Validated Customer Checks | 236376 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                                   | CW           | CHECK          |
| 90502        | 3/24/1999  | 175,000.00 | NULL        | Validated Customer Checks | 244725 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                             | CW           | CHECK          |
| 90503        | 3/24/1999  | 585.00     | NULL        | Validated Customer Checks | 171976 | 1B0207            | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO DANA RAE SHACK UNDER THE BRAMAN    | CW           | CHECK          |
| 90504        | 3/24/1999  | 6,182.26   | NULL        | Validated Customer Checks | 244729 | 1CM178            | MARSHA STACK                                                                             | CW           | CHECK          |
| 90505        | 3/24/1999  | 35,000.00  | NULL        | Validated Customer Checks | 37197  | 1CM227            | M HARVEY RUBIN TRUST OF 11/11/92                                                         | CW           | CHECK          |
| 90506        | 3/24/1999  | 200,000.00 | NULL        | Validated Customer Checks | 286737 | 1CM456            | BITENSKY FAMILY FOUNDATION                                                               | CW           | CHECK          |
| 90507        | 3/24/1999  | 35,000.00  | NULL        | Validated Customer Checks | 37205  | 1C1259            | CORINNE COLMAN INCOME TRUST PENTHOUSE 16                                                 | CW           | CHECK          |
| 90508        | 3/24/1999  | 100,000.00 | NULL        | Validated Customer Checks | 237375 | 1EM043            | NATHAN COHEN TRUST                                                                       | CW           | CHECK          |
| 90509        | 3/24/1999  | 60,000.00  | NULL        | Validated Customer Checks | 273314 | 1EM154            | ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER        | CW           | CHECK          |
| 90510        | 3/24/1999  | 30,000.00  | NULL        | Validated Customer Checks | 17918  | 1EM163            | HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG                                            | CW           | CHECK          |
| 90511        | 3/24/1999  | 25,000.00  | NULL        | Validated Customer Checks | 181247 | 1EM164            | HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG                                          | CW           | CHECK          |
| 90512        | 3/24/1999  | 10,000.00  | NULL        | Validated Customer Checks | 286755 | 1EM165            | HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS                                             | CW           | CHECK          |
| 90513        | 3/24/1999  | 100,000.00 | NULL        | Validated Customer Checks | 181279 | 1EM197            | ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 1990                          | CW           | CHECK          |
| 90514        | 3/24/1999  | 30,000.00  | NULL        | Validated Customer Checks | 181263 | 1EM211            | LESTER G SOBIN THE FARM                                                                  | CW           | CHECK          |
| 90515        | 3/24/1999  | 15,000.00  | NULL        | Validated Customer Checks | 270061 | 1EM247            | SCOTT MILLER                                                                             | CW           | CHECK          |
| 90516        | 3/24/1999  | 210.83     | NULL        | Validated Customer Checks | 147099 | 1EM308            | NTC & CO. FBO RICHARD LEE WALTER 939975                                                  | CW           | CHECK          |
| 90517        | 3/24/1999  | 290,000.00 | NULL        | Validated Customer Checks | 147131 | 1F0057            | ROBIN S. FRIEHLING                                                                       | CW           | CHECK          |
| 90518        | 3/24/1999  | 20,000.00  | NULL        | Validated Customer Checks | 286950 | 1F0132            | TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN                        | CW           | CHECK          |
| 90519        | 3/24/1999  | 15,000.00  | NULL        | Validated Customer Checks | 147235 | 1J0037            | HELEN JAFFE                                                                              | CW           | CHECK          |
| 90520        | 3/24/1999  | 80,000.00  | NULL        | Validated Customer Checks | 266523 | 1KW180            | STERLING 15C LLC #2                                                                      | CW           | CHECK          |
| 90521        | 3/24/1999  | 214,442.78 | NULL        | Validated Customer Checks | 147339 | 1KW220            | L THOMAS OSTERMAN ET AL SEF TIC                                                          | CW           | CHECK          |
| 90522        | 3/24/1999  | 130,000.00 | NULL        | Validated Customer Checks | 270163 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                               | CW           | CHECK          |
| 90523        | 3/24/1999  | 120,000.00 | NULL        | Validated Customer Checks | 272854 | 1L0122            | JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST                                     | CW           | CHECK          |
| 90524        | 3/24/1999  | 155,000.00 | NULL        | Validated Customer Checks | 191091 | 1R0096            | REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN                                      | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 90525        | 3/24/1999  | 8,000.00   | NULL        | Validated Customer Checks | 277668 | 1SH034            | KIMBERLY L STRAUSS 1988 TRUST<br>LINDA WAINTRUP TRUSTEE                            | CW           | CHECK          |
| 90526        | 3/24/1999  | 25,000.00  | NULL        | Validated Customer Checks | 56808  | 1S0173            | NTC & CO. FBO LESTER SOBIN FTC<br>ACCT# 978898 IRA                                 | CW           | CHECK          |
| 90527        | 3/24/1999  | 6,000.00   | NULL        | Validated Customer Checks | 277677 | 1S0188            | SYLVIA SAMUELS                                                                     | CW           | CHECK          |
| 90528        | 3/24/1999  | 125,000.00 | NULL        | Validated Customer Checks | 289203 | 1S0227            | ROBERT L SCHWARTZ 2004<br>REVOCABLE TRUST                                          | CW           | CHECK          |
| 90529        | 3/24/1999  | 17,000.00  | NULL        | Validated Customer Checks | 91198  | 1W0074            | DAVID L WEEKS & NANCY E WEEKS<br>J/T WROS                                          | CW           | CHECK          |
| 90530        | 3/24/1999  | 436,000.00 | NULL        | Validated Customer Checks | 289254 | 1ZA003            | THE PETITO INVESTMENT GROUP<br>C/O DR FRANK A PETITO NEW YORK<br>HOSPITAL          | CW           | CHECK          |
| 90531        | 3/24/1999  | 80,000.00  | NULL        | Validated Customer Checks | 56900  | 1ZA129            | A PAUL VICTOR AND ELLEN G<br>VICTOR T.I.C                                          | CW           | CHECK          |
| 90532        | 3/24/1999  | 10,000.00  | NULL        | Validated Customer Checks | 273043 | 1ZA154            | CHARLES I HOCHMAN PHYLLIS<br>POMERANTZ JT WROS                                     | CW           | CHECK          |
| 90533        | 3/24/1999  | 2,000.00   | NULL        | Validated Customer Checks | 291750 | 1ZA239            | ROCHELLE S LUDOW AND STEVEN<br>KAPLAN J/T WROS                                     | CW           | CHECK          |
| 90534        | 3/24/1999  | 20,000.00  | NULL        | Validated Customer Checks | 277763 | 1ZA339            | KEITH SCHAFFER JEFFREY<br>SCHAFFER CARLA R HIRSCHHORN,<br>TIC                      | CW           | CHECK          |
| 90535        | 3/24/1999  | 10,000.00  | NULL        | Validated Customer Checks | 281291 | 1ZA346            | SEYMOUR J SLACKMAN & SARA F<br>SLACKMAN TTEES SLACKMAN FAM<br>TST DTD 12/21/05     | CW           | CHECK          |
| 90536        | 3/24/1999  | 40,000.00  | NULL        | Validated Customer Checks | 281300 | 1ZA438            | FREDERICK P HELLER                                                                 | CW           | CHECK          |
| 90537        | 3/24/1999  | 3,500.00   | NULL        | Validated Customer Checks | 177893 | 1ZA576            | ENNIS FAMILY TRUST DTD 9/30/96<br>BENJAMIN ENNIS, RUTH S ENNIS<br>TRUSTEES         | CW           | CHECK          |
| 90538        | 3/24/1999  | 55,000.00  | NULL        | Validated Customer Checks | 281330 | 1ZA620            | HELENE SAREN-LAWRENCE                                                              | CW           | CHECK          |
| 90539        | 3/24/1999  | 35,000.00  | NULL        | Validated Customer Checks | 277784 | 1ZA734            | WILLIAM PRESSMAN INC ROLLOVER                                                      | CW           | CHECK          |
| 90540        | 3/24/1999  | 16,877.63  | NULL        | Validated Customer Checks | 35666  | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                      | CW           | CHECK          |
| 90541        | 3/24/1999  | 95,356.73  | NULL        | Validated Customer Checks | 289325 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP<br>PORT ROYALE FINANCIAL CENTER                      | CW           | CHECK          |
| 90542        | 3/24/1999  | 200,000.00 | NULL        | Validated Customer Checks | 191240 | 1ZA915            | MARKS & ASSOCIATES                                                                 | CW           | CHECK          |
| 90543        | 3/24/1999  | 50,000.00  | NULL        | Validated Customer Checks | 281373 | 1ZA983            | SHARI BLOCK JASON & SOPHIE<br>OSTERMAN J/T WROS                                    | CW           | CHECK          |
| 90544        | 3/24/1999  | 7,500.00   | NULL        | Validated Customer Checks | 291804 | 1ZB241            | PHYLLIS FEINER HARVEY FEINER<br>TRUSTEES FEINER LIVING TRUST                       | CW           | CHECK          |
| 90545        | 3/24/1999  | 13,000.00  | NULL        | Validated Customer Checks | 56995  | 1ZB273            | DAVID BORGLUM & ROBERTA E<br>BORGLUM COMMUNITY PROPERTY                            | CW           | CHECK          |
| 90546        | 3/24/1999  | 50,000.00  | NULL        | Validated Customer Checks | 204695 | 1ZB342            | DR FERNANDO C COLON-OSORIO<br>AND LAURIE A MARGOLIES JT WROS                       | CW           | CHECK          |
| 90547        | 3/24/1999  | 2,000.00   | REV         | Validated Customer Checks | 171559 | 1ZG005            | WHITNEY SHULMAN & GABRIELLE<br>WEINSTEIN I/T/F MARGERY SETTLER<br>1ST BENE         | CW           | CHECK          |
| 90548        | 3/24/1999  | 10,000.00  | REV         | Validated Customer Checks | 179268 | 1ZR022            | NTC & CO. FBO LOLA KURLAND<br>(921553)                                             | CW           | CHECK          |
| 90549        | 3/24/1999  | 30,000.00  | REV         | Validated Customer Checks | 89626  | 1ZR212            | NTC & CO. FBO SAUL A GERONEMUS<br>(99769)                                          | CW           | CHECK          |
| 90550        | 3/24/1999  | 200,000.00 | NULL        | Validated Customer Checks | 204730 | 1ZR218            | NTC & CO. FBO DR MARVIN WIENER<br>(36003)                                          | CW           | CHECK          |
| 90552        | 3/25/1999  | 100,000.00 | NULL        | Validated Customer Checks | 177610 | 1CM328            | DAVID A REDLEAF                                                                    | CW           | CHECK          |
| 90553        | 3/25/1999  | 85,000.00  | REV         | Validated Customer Checks | 273283 | 1CM406            | THE ALLEN FAMILY TRUST DATED<br>11/30/89                                           | CW           | CHECK          |
| 90554        | 3/25/1999  | 330,000.00 | NULL        | Validated Customer Checks | 177621 | 1CM461            | JOHN J SAKOSITS AND MILDRED<br>SAKOSITS T/I/C C/O MIZNER GRAND                     | CW           | CHECK          |
| 90555        | 3/25/1999  | 45,000.00  | NULL        | Validated Customer Checks | 229539 | 1CM534            | NEIL REGER PROFIT SHARING<br>KEOGH                                                 | CW           | CHECK          |
| 90556        | 3/25/1999  | 2,000.00   | NULL        | Validated Customer Checks | 257163 | 1C1210            | JO ANN CRUPI                                                                       | CW           | CHECK          |
| 90557        | 3/25/1999  | 10,000.00  | NULL        | Validated Customer Checks | 280958 | 1EM152            | RICHARD S POLAND                                                                   | CW           | CHECK          |
| 90558        | 3/25/1999  | 10,000.00  | NULL        | Validated Customer Checks | 270079 | 1EM314            | JAMES L SLEEPER                                                                    | CW           | CHECK          |
| 90559        | 3/25/1999  | 200,000.00 | NULL        | Validated Customer Checks | 181311 | 1F0087            | THE DORIS FELTON FAMILY TRUST<br>WILLIAM D FELTON TRUSTEE C/O<br>MURRAY FELTON     | CW           | CHECK          |
| 90560        | 3/25/1999  | 681.00     | NULL        | Validated Customer Checks | 273350 | 1G0226            | BARBARA GLADSTONE GALLERY<br>INC DEFINED BENEFIT PLAN                              | CW           | CHECK          |
| 90561        | 3/25/1999  | 40,000.00  | NULL        | Validated Customer Checks | 177707 | 1H0095            | JANE M DELAIRE                                                                     | CW           | CHECK          |
| 90562        | 3/25/1999  | 10,000.00  | NULL        | Validated Customer Checks | 171432 | 1ZA431            | RAE NELKIN REV LIVING TRUST<br>DATED 1/18/02                                       | CW           | CHECK          |
| 90564        | 3/25/1999  | 5,000.00   | NULL        | Validated Customer Checks | 89529  | 1ZA922            | PETER GOLDFINGER                                                                   | CW           | CHECK          |
| 90565        | 3/25/1999  | 40,000.00  | NULL        | Validated Customer Checks | 57003  | 1ZB303            | ANNETTE JUNGREIS AND IRVING<br>JUNGREIS TRUSTEES ANNETTE<br>JUNGREIS TRUST 5/13/93 | CW           | CHECK          |
| 90566        | 3/25/1999  | 40,000.00  | NULL        | Validated Customer Checks | 171516 | 1ZB304            | IRVING JUNGREIS AND ANNETTE<br>JUNGREIS TRUSTEES IRVING<br>JUNGREIS TRUST 5/13/93  | CW           | CHECK          |
| 90568        | 3/26/1999  | 70,000.00  | NULL        | Validated Customer Checks | 286711 | 1CM062            | MARY FREDA FLAX                                                                    | CW           | CHECK          |
| 90569        | 3/26/1999  | 35,000.00  | NULL        | Validated Customer Checks | 147051 | 1D0052            | STACEY DAVIS                                                                       | CW           | CHECK          |
| 90570        | 3/26/1999  | 16,000.00  | NULL        | Validated Customer Checks | 12866  | 1E0135            | CHARLES ELLERIN IRRV GIFT<br>GIVING TRUST C/O ROBERT M<br>GRIFFITH TRUSTEE         | CW           | CHECK          |
| 90571        | 3/26/1999  | 40,000.00  | NULL        | Validated Customer Checks | 37355  | 1G0068            | BRUCE GRAYBOW, PTNR ABG INV<br>C/O GRAYBOW COMMUNICATIONS<br>GRP                   | CW           | CHECK          |
| 90572        | 3/26/1999  | 240,000.00 | NULL        | Validated Customer Checks | 37367  | 1G0110            | HELENE CUMMINGS KARP ANNUITY                                                       | CW           | CHECK          |
| 90573        | 3/26/1999  | 100,000.00 | NULL        | Validated Customer Checks | 281164 | 1L0137            | SHARON LISSAUER                                                                    | CW           | CHECK          |
| 90574        | 3/26/1999  | 8,000.00   | NULL        | Validated Customer Checks | 12897  | 1N0013            | JULIET NIERENBERG                                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 90575        | 3/26/1999  | 250,000.00   | NULL        | Validated Customer Checks | 273908 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                        | CW           | CHECK          |
| 90576        | 3/26/1999  | 30,000.00    | NULL        | Validated Customer Checks | 191095 | 1R0131            | ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/I/C                                        | CW           | CHECK          |
| 90577        | 3/26/1999  | 45,000.00    | NULL        | Validated Customer Checks | 277716 | 1S0196            | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR                                | CW           | CHECK          |
| 90578        | 3/26/1999  | 40,000.00    | NULL        | Validated Customer Checks | 277734 | 1ZA067            | FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01       | CW           | CHECK          |
| 90580        | 3/26/1999  | 50,000.00    | NULL        | Validated Customer Checks | 56863  | 1ZA080            | HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN                            | CW           | CHECK          |
| 90581        | 3/26/1999  | 1,200,000.00 | NULL        | Validated Customer Checks | 171339 | 1ZA101            | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                         | CW           | CHECK          |
| 90582        | 3/26/1999  | 20,000.00    | NULL        | Validated Customer Checks | 191149 | 1ZA114            | LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90                                             | CW           | CHECK          |
| 90583        | 3/26/1999  | 200,000.00   | NULL        | Validated Customer Checks | 179177 | 1ZA347            | POSTER AND NADRICH RETIREMENT PENSION TST PLAN #2                                    | CW           | CHECK          |
| 90584        | 3/26/1999  | 5,000.00     | NULL        | Validated Customer Checks | 179197 | 1ZA607            | RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE                      | CW           | CHECK          |
| 90585        | 3/26/1999  | 5,000.00     | NULL        | Validated Customer Checks | 91294  | 1ZA608            | MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE                            | CW           | CHECK          |
| 90586        | 3/26/1999  | 2,000.00     | NULL        | Validated Customer Checks | 179238 | 1ZA872            | NAOMI GRIFFENKRANZ                                                                   | CW           | CHECK          |
| 90590        | 3/29/1999  | 15,000.00    | NULL        | Validated Customer Checks | 273254 | 1A0083            | ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST                                            | CW           | CHECK          |
| 90591        | 3/29/1999  | 214,000.00   | NULL        | Validated Customer Checks | 171950 | 1A0093            | DAVID A ALBERT                                                                       | CW           | CHECK          |
| 90592        | 3/29/1999  | 15,000.00    | NULL        | Validated Customer Checks | 286694 | 1B0088            | BENNETT INDUSTRIES INC                                                               | CW           | CHECK          |
| 90593        | 3/29/1999  | 380,000.00   | NULL        | Validated Customer Checks | 273287 | 1CM427            | PASCUCCI FAMILY FOUNDATION                                                           | CW           | CHECK          |
| 90594        | 3/29/1999  | 250,000.00   | NULL        | Validated Customer Checks | 268387 | 1CM574            | FUND FOR THE POOR, INC                                                               | CW           | CHECK          |
| 90595        | 3/29/1999  | 20,000.00    | NULL        | Validated Customer Checks | 37235  | 1EM207            | HELEN BRILLIANT SOBIN THE FARM                                                       | CW           | CHECK          |
| 90596        | 3/29/1999  | 60,000.00    | NULL        | Validated Customer Checks | 273323 | 1EM284            | ANDREW M GOODMAN                                                                     | CW           | CHECK          |
| 90597        | 3/29/1999  | 59,000.00    | NULL        | Validated Customer Checks | 237379 | 1EM368            | EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986     | CW           | CHECK          |
| 90598        | 3/29/1999  | 53,000.00    | NULL        | Validated Customer Checks | 281007 | 1EM370            | EVELYN CHERNIS IRREVOCALBE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986 | CW           | CHECK          |
| 90599        | 3/29/1999  | 85,000.00    | NULL        | Validated Customer Checks | 17933  | 1G0254            | NAOMI GORDON AND ROGER GORDON TIC                                                    | CW           | CHECK          |
| 90600        | 3/29/1999  | 25,000.00    | NULL        | Validated Customer Checks | 270120 | 1G0275            | JUDITH GETHERS TSTEE GETHERS FAMILY TRUST OR PETER GETHERS OR JANIS DONNAUD          | CW           | CHECK          |
| 90601        | 3/29/1999  | 3,930.00     | NULL        | Validated Customer Checks | 181320 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                             | CW           | CHECK          |
| 90602        | 3/29/1999  | 57,795.00    | NULL        | Validated Customer Checks | 266502 | 1KW020            | MICHAEL KATZ & DAYLE KATZ J/T WROS                                                   | CW           | CHECK          |
| 90603        | 3/29/1999  | 18,810.00    | NULL        | Validated Customer Checks | 17942  | 1KW044            | L THOMAS OSTERMAN                                                                    | CW           | CHECK          |
| 90604        | 3/29/1999  | 39,945.00    | NULL        | Validated Customer Checks | 43546  | 1KW052            | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                              | CW           | CHECK          |
| 90605        | 3/29/1999  | 31,810.00    | NULL        | Validated Customer Checks | 82855  | 1KW061            | ELISE C TEPPER                                                                       | CW           | CHECK          |
| 90606        | 3/29/1999  | 76,540.00    | NULL        | Validated Customer Checks | 244896 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                             | CW           | CHECK          |
| 90607        | 3/29/1999  | 348,775.00   | NULL        | Validated Customer Checks | 281075 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                     | CW           | CHECK          |
| 90608        | 3/29/1999  | 420,965.00   | NULL        | Validated Customer Checks | 244922 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                                | CW           | CHECK          |
| 90609        | 3/29/1999  | 6,930.00     | NULL        | Validated Customer Checks | 147356 | 1KW195            | JEFFREY S WILPON SPECIAL                                                             | CW           | CHECK          |
| 90610        | 3/29/1999  | 2,500.00     | NULL        | Validated Customer Checks | 177730 | 1KW201            | DAVID M KATZ                                                                         | CW           | CHECK          |
| 90611        | 3/29/1999  | 10,770.00    | NULL        | Validated Customer Checks | 82914  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                   | PW           | CHECK          |
| 90612        | 3/29/1999  | 10,000.00    | NULL        | Validated Customer Checks | 275180 | 1RU035            | FRANK GIUSTO IN TRUST FOR INA GIUSTO                                                 | CW           | CHECK          |
| 90613        | 3/29/1999  | 25,000.00    | NULL        | Validated Customer Checks | 171293 | 1S0018            | PATRICIA SAMUELS                                                                     | CW           | CHECK          |
| 90614        | 3/29/1999  | 15,000.00    | NULL        | Validated Customer Checks | 289209 | 1S0222            | SHUM FAMILY PARTNERSHIP III LP                                                       | CW           | CHECK          |
| 90615        | 3/29/1999  | 20,000.00    | NULL        | Validated Customer Checks | 289217 | 1S0300            | JO ANN SALA AND JOSEPH KELLY JT WROS                                                 | CW           | CHECK          |
| 90617        | 3/29/1999  | 10,000.00    | NULL        | Validated Customer Checks | 291741 | 1ZA126            | DIANA P VICTOR                                                                       | CW           | CHECK          |
| 90618        | 3/29/1999  | 20,000.00    | NULL        | Validated Customer Checks | 204612 | 1ZA157            | JOYCE KRAUS ARONSON PH D                                                             | CW           | CHECK          |
| 90619        | 3/29/1999  | 225,000.00   | NULL        | Validated Customer Checks | 191162 | 1ZA283            | CAROL NELSON                                                                         | CW           | CHECK          |
| 90620        | 3/29/1999  | 325,000.00   | NULL        | Validated Customer Checks | 177863 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                             | CW           | CHECK          |
| 90621        | 3/29/1999  | 25,000.00    | NULL        | Validated Customer Checks | 191170 | 1ZA470            | ANN DENVER                                                                           | CW           | CHECK          |
| 90622        | 3/29/1999  | 100,000.00   | NULL        | Validated Customer Checks | 151926 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                      | CW           | CHECK          |
| 90623        | 3/29/1999  | 50,000.00    | NULL        | Validated Customer Checks | 171602 | 1Z0019            | RITA ZEGER                                                                           | CW           | CHECK          |
| 90624        | 3/29/1999  | 150,000.00   | NULL        | Validated Customer Checks | 152042 | 1Z0022            | DR MICHAEL J ZINNER                                                                  | CW           | CHECK          |
| 90626        | 3/30/1999  | 50,000.00    | NULL        | Validated Customer Checks | 237280 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                         | CW           | CHECK          |
| 90627        | 3/30/1999  | 50,000.00    | NULL        | Validated Customer Checks | 273260 | 1CM027            | JEREMIAH BLITZER                                                                     | CW           | CHECK          |
| 90628        | 3/30/1999  | 30,000.00    | NULL        | Validated Customer Checks | 171990 | 1CM048            | ROBERT L EPSTEIN                                                                     | CW           | CHECK          |
| 90629        | 3/30/1999  | 10,000.00    | NULL        | Validated Customer Checks | 257128 | 1CM050            | SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A                                           | CW           | CHECK          |
| 90630        | 3/30/1999  | 10,000.00    | NULL        | Validated Customer Checks | 257139 | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC    | CW           | CHECK          |
| 90631        | 3/30/1999  | 50,000.00    | NULL        | Validated Customer Checks | 172091 | 1CM234            | DAN LEVENSON REVOCABLE TRUST                                                         | CW           | CHECK          |
| 90632        | 3/30/1999  | 12,000.00    | NULL        | Validated Customer Checks | 286731 | 1CM429            | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                                           | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 90633        | 3/30/1999  | 30,000.00    | NULL        | Validated Customer Checks | 64219  | 1CM485            | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                                          | CW           | CHECK          |
| 90634        | 3/30/1999  | 900.00       | NULL        | Validated Customer Checks | 17886  | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST                       | CW           | CHECK          |
| 90635        | 3/30/1999  | 20,000.00    | NULL        | Validated Customer Checks | 64233  | 1C1233            | SANDRA CARROLL WALTER DAVIS J/T WROS                                              | CW           | CHECK          |
| 90636        | 3/30/1999  | 16,000.00    | NULL        | Validated Customer Checks | 273308 | 1D0050            | KARL DROBITSKY                                                                    | CW           | CHECK          |
| 90637        | 3/30/1999  | 50,000.00    | NULL        | Validated Customer Checks | 286758 | 1EM208            | JONATHAN SOBIN                                                                    | CW           | CHECK          |
| 90638        | 3/30/1999  | 25,000.00    | NULL        | Validated Customer Checks | 12856  | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                               | CW           | CHECK          |
| 90639        | 3/30/1999  | 100,000.00   | NULL        | Validated Customer Checks | 281017 | 1EM369            | RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS                                 | CW           | CHECK          |
| 90640        | 3/30/1999  | 100,000.00   | NULL        | Validated Customer Checks | 223577 | 1EM371            | SAMANTHA C EYGES TRUST UAD 4/19/02                                                | CW           | CHECK          |
| 90641        | 3/30/1999  | 50,000.00    | NULL        | Validated Customer Checks | 147191 | 1G0273            | GOORE PARTNERSHIP                                                                 | CW           | CHECK          |
| 90642        | 3/30/1999  | 35,000.00    | NULL        | Validated Customer Checks | 270132 | 1J0028            | SYLVIA JOEL #2                                                                    | CW           | CHECK          |
| 90643        | 3/30/1999  | 25,000.00    | NULL        | Validated Customer Checks | 277527 | 1J0032            | ARTHUR J JACKS AND LINDY C JACKS J/T WROS                                         | CW           | CHECK          |
| 90644        | 3/30/1999  | 8,000.00     | NULL        | Validated Customer Checks | 273986 | 1K0013            | SIDNEY KARLIN                                                                     | CW           | CHECK          |
| 90645        | 3/30/1999  | 75,000.00    | NULL        | Validated Customer Checks | 277543 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                         | CW           | CHECK          |
| 90646        | 3/30/1999  | 5,000.00     | NULL        | Validated Customer Checks | 152358 | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                                | CW           | CHECK          |
| 90647        | 3/30/1999  | 226,257.50   | NULL        | Validated Customer Checks | 281193 | 1R0046            | NTC & CO. FBO BENJAMIN W ROTH (86858)                                             | CW           | CHECK          |
| 90648        | 3/30/1999  | 40,000.00    | NULL        | Validated Customer Checks | 91191  | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                              | CW           | CHECK          |
| 90649        | 3/30/1999  | 10,000.00    | NULL        | Validated Customer Checks | 281247 | 1S0324            | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                              | CW           | CHECK          |
| 90650        | 3/30/1999  | 38,000.00    | NULL        | Validated Customer Checks | 281276 | 1ZA215            | SHEILA DERMAN                                                                     | CW           | CHECK          |
| 90651        | 3/30/1999  | 70,000.00    | NULL        | Validated Customer Checks | 204620 | 1ZA222            | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ                      | CW           | CHECK          |
| 90652        | 3/30/1999  | 70,000.00    | NULL        | Validated Customer Checks | 171414 | 1ZA223            | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ                       | CW           | CHECK          |
| 90653        | 3/30/1999  | 10,000.00    | NULL        | Validated Customer Checks | 56913  | 1ZA224            | BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ                                           | CW           | CHECK          |
| 90654        | 3/30/1999  | 10,000.00    | NULL        | Validated Customer Checks | 291753 | 1ZA225            | CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ                                           | CW           | CHECK          |
| 90655        | 3/30/1999  | 10,000.00    | NULL        | Validated Customer Checks | 179156 | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                   | CW           | CHECK          |
| 90656        | 3/30/1999  | 20,000.00    | NULL        | Validated Customer Checks | 56933  | 1ZA415            | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES | CW           | CHECK          |
| 90657        | 3/30/1999  | 80,000.00    | NULL        | Validated Customer Checks | 91384  | 1ZB257            | JACK GRABEL                                                                       | CW           | CHECK          |
| 90658        | 3/30/1999  | 22,000.00    | NULL        | Validated Customer Checks | 291814 | 1ZB361            | RITA HEFTLER & NOAH HEFTLER TRUSTEES TRUST UNDER ARTICLE IV OF THE WILL           | CW           | CHECK          |
| 90659        | 3/30/1999  | 400.00       | NULL        | Validated Customer Checks | 291818 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                              | CW           | CHECK          |
| 90660        | 3/30/1999  | 8,000.00     | NULL        | Validated Customer Checks | 217356 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                            | CW           | CHECK          |
| 90661        | 3/30/1999  | 5,682.00     | NULL        | Validated Customer Checks | 91420  | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                              | CW           | CHECK          |
| 90662        | 3/30/1999  | 3,000.00     | NULL        | Validated Customer Checks | 91428  | 1ZR155            | NTC & CO. FBO VICTOR E GOLDMAN (22229)                                            | CW           | CHECK          |
| 90663        | 3/30/1999  | 8,700.00     | NULL        | Validated Customer Checks | 204759 | 1ZR185            | NTC & CO. FBO ALFRED WEISS (98872)                                                | CW           | CHECK          |
| 90664        | 3/30/1999  | 2,881.28     | NULL        | Validated Customer Checks | 35729  | 1ZW003            | NTC & CO. FBO GRACE MISHKIN (29315)                                               | CW           | CHECK          |
| 90665        | 3/30/1999  | 300.00       | NULL        | Validated Customer Checks | 212404 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                               | CW           | CHECK          |
| 90666        | 3/30/1999  | 9,007.56     | NULL        | Validated Customer Checks | 91446  | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                               | CW           | CHECK          |
| 90668        | 3/31/1999  | 300,000.00   | NULL        | Validated Customer Checks | 286719 | 1CM154            | MARIE S RAUTENBERG                                                                | CW           | CHECK          |
| 90669        | 3/31/1999  | 10,000.00    | NULL        | Validated Customer Checks | 286752 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                   | CW           | CHECK          |
| 90670        | 3/31/1999  | 10,000.00    | NULL        | Validated Customer Checks | 64267  | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL             | CW           | CHECK          |
| 90671        | 3/31/1999  | 110,000.00   | NULL        | Validated Customer Checks | 272807 | 1K0091            | JUDITH E KOSTIN                                                                   | CW           | CHECK          |
| 90672        | 3/31/1999  | 325,000.00   | NULL        | Validated Customer Checks | 171147 | 1K0148            | JOSEPH KRUMHOLTZ AND BEATRICE KRUMHOLTZ IRREVOCABLE TRUST JUDITH KOSTIN TRUSTEE   | CW           | CHECK          |
| 90673        | 3/31/1999  | 15,000.00    | NULL        | Validated Customer Checks | 83010  | 1RU037            | JOHN SCALETTA AND IRENE SCALETTA J/T WROS                                         | CW           | CHECK          |
| 90674        | 3/31/1999  | 400,000.00   | NULL        | Validated Customer Checks | 177781 | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M JAFFE                                             | CW           | CHECK          |
| 90675        | 3/31/1999  | 1,530,000.00 | NULL        | Validated Customer Checks | 56824  | 1S0135            | ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR                              | CW           | CHECK          |
| 90676        | 3/31/1999  | 40,000.00    | NULL        | Validated Customer Checks | 177793 | 1S0201            | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                        | CW           | CHECK          |
| 90677        | 3/31/1999  | 300,000.00   | NULL        | Validated Customer Checks | 281280 | 1ZA192            | EJS & ASSOCIATES                                                                  | CW           | CHECK          |
| 90678        | 3/31/1999  | 20,000.00    | NULL        | Validated Customer Checks | 217346 | 1ZB260            | DOLORES M SCHLESINGER MARITAL TRUST                                               | CW           | CHECK          |
| 90680        | 4/1/1999   | 7,000.00     | NULL        | Validated Customer Checks | 291850 | 1B0083            | AMY JOEL BURGER                                                                   | CW           | CHECK          |
| 90681        | 4/1/1999   | 36,000.00    | NULL        | Validated Customer Checks | 180314 | 1D0031            | DI FAZIO ELECTRIC INC                                                             | CW           | CHECK          |
| 90682        | 4/1/1999   | 3,000.00     | NULL        | Validated Customer Checks | 91822  | 1EM105            | JENNIFER BETH KUNIN                                                               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 90683        | 4/1/1999   | 12,000.00  | NULL        | Validated Customer Checks | 206768 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                     | CW           | CHECK                   |
| 90684        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 5205   | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK                   |
| 90685        | 4/1/1999   | 1,500.00   | NULL        | Validated Customer Checks | 159605 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK                   |
| 90686        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 5247   | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK                   |
| 90687        | 4/1/1999   | 45,000.00  | NULL        | Validated Customer Checks | 29084  | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK                   |
| 90688        | 4/1/1999   | 75,000.00  | NULL        | Validated Customer Checks | 172693 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK                   |
| 90689        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 9975   | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK                   |
| 90690        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 230950 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK                   |
| 90691        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 143578 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                       | CW           | CHECK                   |
| 90692        | 4/1/1999   | 1,500.00   | NULL        | Validated Customer Checks | 99000  | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK                   |
| 90693        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 258088 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK                   |
| 90694        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 81199  | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK                   |
| 90695        | 4/1/1999   | 42,000.00  | NULL        | Validated Customer Checks | 9984   | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK                   |
| 90696        | 4/1/1999   | 42,000.00  | NULL        | Validated Customer Checks | 265822 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK                   |
| 90697        | 4/1/1999   | 250,000.00 | NULL        | Validated Customer Checks | 9979   | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK                   |
| 90698        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 259227 | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK                   |
| 90699        | 4/1/1999   | 66,000.00  | NULL        | Validated Customer Checks | 143594 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                          | CW           | CHECK                   |
| 90700        | 4/1/1999   | 130,000.00 | NULL        | Validated Customer Checks | 237024 | 1KW175            | STERLING PATHOGENESIS CO                                                           | CW           | CHECK                   |
| 90701        | 4/1/1999   | 12,000.00  | NULL        | Validated Customer Checks | 230119 | 1KW195            | JEFFREY S WILPON SPECIAL                                                           | CW           | CHECK                   |
| 90702        | 4/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 81212  | 1KW201            | DAVID M KATZ                                                                       | CW           | CHECK                   |
| 90703        | 4/1/1999   | 13,250.00  | NULL        | Validated Customer Checks | 230135 | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                        | CW           | CHECK                   |
| 90705        | 4/1/1999   | 6,000.00   | NULL        | Validated Customer Checks | 81171  | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK                   |
| 90706        | 4/1/1999   | 6,000.00   | NULL        | Validated Customer Checks | 265806 | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK                   |
| 90707        | 4/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 9995   | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK                   |
| 90708        | 4/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 259243 | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK                   |
| 90709        | 4/1/1999   | 60,000.00  | NULL        | Validated Customer Checks | 246722 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK                   |
| 90710        | 4/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 184436 | 1M0001            | M C DISBURSEMENTS C/O MAURICE COHN                                                 | CW           | CHECK                   |
| 90711        | 4/1/1999   | 228,065.00 | NULL        | Validated Customer Checks | 265953 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                    | PW           | CHECK                   |
| 90712        | 4/1/1999   | 150,720.00 | NULL        | Validated Customer Checks | 35979  | 1M0016            | ALBERT L MALTZ PC                                                                  | PW           | CHECK                   |
| 90713        | 4/1/1999   | 6,000.00   | NULL        | Validated Customer Checks | 37250  | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                             | CW           | CHECK                   |
| 90714        | 4/1/1999   | 7,000.00   | NULL        | Validated Customer Checks | 184507 | 1P0025            | ELAINE PIKULIK                                                                     | CW           | CHECK                   |
| 90715        | 4/1/1999   | 500.00     | NULL        | Validated Customer Checks | 143775 | 1P0030            | ABRAHAM PLOTSKY                                                                    | CW           | CHECK                   |
| 90716        | 4/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 258253 | 1P0063            | NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087                                    | CW           | CHECK 1998 DISTRIBUTION |
| 90717        | 4/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 246771 | 1R0016            | JUDITH RECHLER                                                                     | CW           | CHECK                   |
| 90718        | 4/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 143823 | 1R0019            | ROGER RECHLER                                                                      | CW           | CHECK                   |
| 90719        | 4/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 37368  | 1R0041            | AMY ROTH                                                                           | CW           | CHECK                   |
| 90720        | 4/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 143855 | 1R0050            | JONATHAN ROTH                                                                      | CW           | CHECK                   |
| 90721        | 4/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 121463 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                              | CW           | CHECK                   |
| 90722        | 4/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 121473 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                | CW           | CHECK                   |
| 90723        | 4/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 259420 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                         | CW           | CHECK                   |
| 90724        | 4/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 209195 | 1S0007            | LILLIAN SAGE                                                                       | CW           | CHECK                   |
| 90725        | 4/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 172507 | 1S0018            | PATRICIA SAMUELS                                                                   | CW           | CHECK                   |
| 90726        | 4/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 205811 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                     | CW           | CHECK                   |
| 90727        | 4/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 264603 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                             | CW           | CHECK                   |
| 90728        | 4/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 259500 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                           | CW           | CHECK                   |
| 90729        | 4/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 264625 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN      | CW           | CHECK                   |
| 90730        | 4/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 35792  | 1A0017            | GERTRUDE ALPERN                                                                    | CW           | CHECK                   |
| 90731        | 4/1/1999   | 150,000.00 | NULL        | Validated Customer Checks | 35749  | 1A0107            | ACHENBAUM FAMILY PARTNERSHIP LP                                                    | CW           | CHECK                   |
| 90732        | 4/1/1999   | 53,000.00  | NULL        | Validated Customer Checks | 171614 | 1B0073            | ELBERT R BROWN TRUSTEE U/T/D 12/29/88                                              | CW           | CHECK                   |
| 90733        | 4/1/1999   | 55,000.00  | NULL        | Validated Customer Checks | 206485 | 1B0078            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                 | CW           | CHECK                   |
| 90734        | 4/1/1999   | 200,000.00 | NULL        | Validated Customer Checks | 89694  | 1B0128            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                 | CW           | CHECK                   |
| 90735        | 4/1/1999   | 213,000.00 | NULL        | Validated Customer Checks | 152139 | 1B0142            | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                    | CW           | CHECK                   |
| 90736        | 4/1/1999   | 80,000.00  | NULL        | Validated Customer Checks | 199812 | 1B0150            | BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG    | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                              | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------------|--------------|-------------------------|
| 90737        | 4/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 91609  | 1B0151            | BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG                          | CW           | CHECK                   |
| 90738        | 4/1/1999   | 180,000.00 | NULL        | Validated Customer Checks | 91615  | 1B0152            | BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG                   | CW           | CHECK                   |
| 90739        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 171834 | 1B0154            | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                                  | CW           | CHECK                   |
| 90740        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 179362 | 1B0164            | LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02                      | CW           | CHECK                   |
| 90741        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 206540 | 1B0165            | LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05                    | CW           | CHECK                   |
| 90742        | 4/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 171645 | 1B0174            | NTC & CO. FBO STUART H BORG (111180)                                                         | CW           | CHECK 1998 DISTRIBUTION |
| 90743        | 4/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 291878 | 1B0182            | ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES                                 | CW           | CHECK                   |
| 90744        | 4/1/1999   | 12,500.00  | NULL        | Validated Customer Checks | 217424 | 1B0183            | BONYOR TRUST                                                                                 | CW           | CHECK                   |
| 90745        | 4/1/1999   | 4,650.00   | NULL        | Validated Customer Checks | 35812  | 1B0192            | JENNIE BRETT                                                                                 | CW           | CHECK                   |
| 90746        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 171676 | 1B0194            | SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND                     | CW           | CHECK                   |
| 90747        | 4/1/1999   | 150,000.00 | NULL        | Validated Customer Checks | 217445 | 1B0200            | JOHN Y BROWN JR C/O DEE NISTICO                                                              | CW           | CHECK                   |
| 90748        | 4/1/1999   | 90,000.00  | NULL        | Validated Customer Checks | 35847  | 1CM020            | ROBERT A BENJAMIN                                                                            | CW           | CHECK                   |
| 90749        | 4/1/1999   | 5,850.00   | NULL        | Validated Customer Checks | 63616  | 1CM039            | ANN LOUISE DIAMOND                                                                           | CW           | CHECK                   |
| 90750        | 4/1/1999   | 6,420.00   | NULL        | Validated Customer Checks | 63605  | 1CM040            | EUGENE B DIAMOND                                                                             | CW           | CHECK                   |
| 90751        | 4/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 57162  | 1CM046            | FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84                                        | CW           | CHECK                   |
| 90752        | 4/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 35900  | 1CM059            | HERSCHEL FLAX M D                                                                            | CW           | CHECK                   |
| 90753        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 212514 | 1CM062            | MARY FREDA FLAX                                                                              | CW           | CHECK                   |
| 90754        | 4/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 97989  | 1CM064            | RIVA LYNETTE FLAX                                                                            | CW           | CHECK                   |
| 90755        | 4/1/1999   | 7,000.00   | NULL        | Validated Customer Checks | 206599 | 1CM071            | FRANK C MOMSEN                                                                               | CW           | CHECK                   |
| 90756        | 4/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 3250   | 1CM083            | JUDITH HABER                                                                                 | CW           | CHECK                   |
| 90757        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 212495 | 1CM096            | ESTATE OF ELENA JALON                                                                        | CW           | CHECK                   |
| 90758        | 4/1/1999   | 45,000.00  | NULL        | Validated Customer Checks | 199794 | 1CM102            | MARVIN KIRSTEN ANITA KIRSTEN J/T WROS                                                        | CW           | CHECK                   |
| 90759        | 4/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 199782 | 1CM104            | STANLEY KREITMAN                                                                             | CW           | CHECK                   |
| 90760        | 4/1/1999   | 4,000.00   | NULL        | Validated Customer Checks | 3257   | 1CM110            | MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR                                          | CW           | CHECK                   |
| 90761        | 4/1/1999   | 6,000.00   | NULL        | Validated Customer Checks | 3280   | 1CM121            | MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101                                               | CW           | CHECK                   |
| 90762        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 97999  | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC            | CW           | CHECK                   |
| 90763        | 4/1/1999   | 14,000.00  | NULL        | Validated Customer Checks | 199818 | 1CM145            | KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07                          | CW           | CHECK                   |
| 90764        | 4/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 212455 | 1CM162            | JOHN F ROSENTHAL                                                                             | CW           | CHECK                   |
| 90765        | 4/1/1999   | 3,500.00   | NULL        | Validated Customer Checks | 206565 | 1CM173            | JILL SIMON                                                                                   | CW           | CHECK                   |
| 90766        | 4/1/1999   | 12,000.00  | NULL        | Validated Customer Checks | 179375 | 1CM177            | RUTH K SONKING                                                                               | CW           | CHECK                   |
| 90767        | 4/1/1999   | 35,000.00  | NULL        | Validated Customer Checks | 199752 | 1CM179            | ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC                                             | CW           | CHECK                   |
| 90768        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 217433 | 1CM182            | ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG                                              | CW           | CHECK                   |
| 90769        | 4/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 57102  | 1CM188            | ISRAEL WILENITZ & EVELYN BEREZIN TIC                                                         | CW           | CHECK                   |
| 90770        | 4/1/1999   | 2,500.00   | NULL        | Validated Customer Checks | 89708  | 1CM189            | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                                    | CW           | CHECK                   |
| 90771        | 4/1/1999   | 150,000.00 | NULL        | Validated Customer Checks | 91583  | 1CM218            | BETTE F STEIN C/O DONALD STEIN                                                               | CW           | CHECK                   |
| 90772        | 4/1/1999   | 23,000.00  | NULL        | Validated Customer Checks | 171703 | 1CM232            | NTC & CO. FBO JOSEPH B HARTMEYER (99789)                                                     | CW           | CHECK                   |
| 90773        | 4/1/1999   | 18,000.00  | NULL        | Validated Customer Checks | 3242   | 1CM234            | DAN LEVENSON REVOCABLE TRUST                                                                 | CW           | CHECK                   |
| 90774        | 4/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 57136  | 1CM244            | SAMUEL EPSTEIN TST DTD 8/22/94 JUDY L KAUFMAN CHASE MANHATTAN PVT BANK N.A SUCCESSOR CO TTES | CW           | CHECK                   |
| 90775        | 4/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 57112  | 1CM248            | JOYCE G BULLEN                                                                               | CW           | CHECK                   |
| 90776        | 4/1/1999   | 3,500.00   | NULL        | Validated Customer Checks | 179397 | 1CM249            | MARTIN STRYKER                                                                               | CW           | CHECK                   |
| 90777        | 4/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 3287   | 1CM273            | STANLEY GREENMAN AND MARSHA L GREENMAN J/T WROS                                              | CW           | CHECK                   |
| 90778        | 4/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 35919  | 1CM288            | RICHARD G EATON M D                                                                          | CW           | CHECK                   |
| 90779        | 4/1/1999   | 18,000.00  | NULL        | Validated Customer Checks | 91670  | 1CM289            | ESTATE OF ELEANOR MYERS                                                                      | CW           | CHECK                   |
| 90780        | 4/1/1999   | 18,750.00  | NULL        | Validated Customer Checks | 3294   | 1CM310            | WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1                              | CW           | CHECK                   |
| 90781        | 4/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 159471 | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW (40465)                                                         | CW           | CHECK                   |
| 90782        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 91678  | 1CM314            | NTC & CO. FBO EDWARD MEYER (40461)                                                           | CW           | CHECK                   |
| 90783        | 4/1/1999   | 33,000.00  | NULL        | Validated Customer Checks | 171846 | 1CM316            | TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS                       | CW           | CHECK                   |
| 90784        | 4/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 98060  | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                                   | CW           | CHECK                   |
| 90785        | 4/1/1999   | 3,500.00   | NULL        | Validated Customer Checks | 98008  | 1CM334            | LAURA J WEILL                                                                                | CW           | CHECK                   |
| 90786        | 4/1/1999   | 45,000.00  | NULL        | Validated Customer Checks | 91659  | 1CM342            | THE MURRAY FAMILY TRUST                                                                      | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|----------------|
| 90787        | 4/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 159452 | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96         | CW           | CHECK          |
| 90788        | 4/1/1999   | 52,500.00  | NULL        | Validated Customer Checks | 98031  | 1CM359            | LESLIE SCHWARTZ FAM PARTNERS                                                | CW           | CHECK          |
| 90789        | 4/1/1999   | 31,250.00  | NULL        | Validated Customer Checks | 171854 | 1CM361            | ALVIN GILMAN LIV TST 2/21/91<br>ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL       | CW           | CHECK          |
| 90790        | 4/1/1999   | 16,500.00  | NULL        | Validated Customer Checks | 91692  | 1CM368            | NTC & CO. FBO JOSEPH E PLASTARAS 944349                                     | CW           | CHECK          |
| 90791        | 4/1/1999   | 28,000.00  | NULL        | Validated Customer Checks | 63638  | 1CM375            | ELIZABETH JANE RAND                                                         | CW           | CHECK          |
| 90792        | 4/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 171941 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                | CW           | CHECK          |
| 90793        | 4/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 223895 | 1CM396            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC<br>ADDENDUM 6 ACCOUNT A | CW           | CHECK          |
| 90794        | 4/1/1999   | 12,500.00  | NULL        | Validated Customer Checks | 91751  | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC<br>ADDENDUM 6 ACCOUNT B | CW           | CHECK          |
| 90795        | 4/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 63679  | 1CM404            | DAVID GROSS AND IRMA GROSS J/T WROS                                         | CW           | CHECK          |
| 90796        | 4/1/1999   | 22,000.00  | NULL        | Validated Customer Checks | 159485 | 1CM406            | THE ALLEN FAMILY TRUST DATED 11/30/89                                       | CW           | CHECK          |
| 90797        | 4/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 159506 | 1CM423            | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                           | CW           | CHECK          |
| 90798        | 4/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 199865 | 1CM465            | JAMES P ROBBINS                                                             | CW           | CHECK          |
| 90799        | 4/1/1999   | 16,000.00  | NULL        | Validated Customer Checks | 180266 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                        | CW           | CHECK          |
| 90800        | 4/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 206734 | 1CM478            | CARL S STECKER AND LEONA STECKER TIC                                        | CW           | CHECK          |
| 90801        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 212607 | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW                           | CW           | CHECK          |
| 90802        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 180295 | 1CM483            | IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW                            | CW           | CHECK          |
| 90803        | 4/1/1999   | 10,923.00  | NULL        | Validated Customer Checks | 3299   | 1CM492            | GEORGE DOLGER AND ANN DOLGER J/T WROS                                       | CW           | CHECK          |
| 90804        | 4/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 223870 | 1CM495            | PHYLLIS S MANKO                                                             | CW           | CHECK          |
| 90805        | 4/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 206669 | 1CM535            | RICHARD BLOCH & BARBARA BLOCH J/T WROS                                      | CW           | CHECK          |
| 90806        | 4/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 180286 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                | CW           | CHECK          |
| 90807        | 4/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 199874 | 1CM560            | JOYCE E DEMETRAKIS                                                          | CW           | CHECK          |
| 90808        | 4/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 35960  | 1C1097            | MURIEL B CANTOR                                                             | CW           | CHECK          |
| 90809        | 4/1/1999   | 72,113.00  | NULL        | Validated Customer Checks | 159492 | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST                 | CW           | CHECK          |
| 90810        | 4/1/1999   | 54,000.00  | NULL        | Validated Customer Checks | 206677 | 1C1229            | CHALEK ASSOCIATES LLC C/O MORTON CHALEK                                     | CW           | CHECK          |
| 90811        | 4/1/1999   | 35,000.00  | NULL        | Validated Customer Checks | 35951  | 1C1231            | CLAIRE COVNER REVOCABLE LIVING TRUST                                        | CW           | CHECK          |
| 90812        | 4/1/1999   | 12,500.00  | NULL        | Validated Customer Checks | 98109  | 1C1239            | PATRICE ELLEN CERTILMAN                                                     | CW           | CHECK          |
| 90813        | 4/1/1999   | 6,500.00   | NULL        | Validated Customer Checks | 63711  | 1D0018            | JOSEPHINE DI PASCALI                                                        | CW           | CHECK          |
| 90814        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 223940 | 1D0034            | E ROLLAND DICKSON MD                                                        | CW           | CHECK          |
| 90815        | 4/1/1999   | 31,000.00  | NULL        | Validated Customer Checks | 98168  | 1D0040            | DO STAY INC                                                                 | CW           | CHECK          |
| 90816        | 4/1/1999   | 38,000.00  | NULL        | Validated Customer Checks | 232825 | 1D0042            | JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98                              | CW           | CHECK          |
| 90817        | 4/1/1999   | 18,000.00  | NULL        | Validated Customer Checks | 212739 | 1D0043            | MYRA DAVIS TRUST DATED 11/11/98<br>EDWARD ROTHBLATT SUC TRUSTEE             | CW           | CHECK          |
| 90818        | 4/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 212720 | 1D0047            | MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92                                  | CW           | CHECK          |
| 90819        | 4/1/1999   | 35,000.00  | NULL        | Validated Customer Checks | 159695 | 1EM003            | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01             | CW           | CHECK          |
| 90820        | 4/1/1999   | 17,000.00  | NULL        | Validated Customer Checks | 172269 | 1EM013            | BERNFELD JOINT VENTURE<br>HERBERT BERNFELD MANAGING PTNR                    | CW           | CHECK          |
| 90821        | 4/1/1999   | 16,500.00  | NULL        | Validated Customer Checks | 291981 | 1EM014            | ELLEN BERNFELD                                                              | CW           | CHECK          |
| 90822        | 4/1/1999   | 9,500.00   | NULL        | Validated Customer Checks | 180385 | 1EM017            | MARILYN BERNFELD TRUST                                                      | CW           | CHECK          |
| 90823        | 4/1/1999   | 9,500.00   | NULL        | Validated Customer Checks | 24370  | 1EM018            | THOMAS BERNFELD                                                             | CW           | CHECK          |
| 90824        | 4/1/1999   | 65,000.00  | NULL        | Validated Customer Checks | 159640 | 1EM020            | EILEEN BLAKE EDWARD BLAKE T/I/C                                             | CW           | CHECK          |
| 90825        | 4/1/1999   | 125,000.00 | NULL        | Validated Customer Checks | 180413 | 1EM023            | JAY R BRAUS                                                                 | CW           | CHECK          |
| 90826        | 4/1/1999   | 65,000.00  | NULL        | Validated Customer Checks | 200024 | 1EM030            | MARVIN R BURTON REV TR U/A DTD 5/14/87                                      | CW           | CHECK          |
| 90827        | 4/1/1999   | 35,000.00  | NULL        | Validated Customer Checks | 212770 | 1EM046            | LAURA D COLEMAN                                                             | CW           | CHECK          |
| 90828        | 4/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 212761 | 1EM059            | ELLENJOY FIELDS                                                             | CW           | CHECK          |
| 90829        | 4/1/1999   | 13,500.00  | NULL        | Validated Customer Checks | 28889  | 1EM063            | JOANNE S GARDNER REV TRUST                                                  | CW           | CHECK          |
| 90830        | 4/1/1999   | 16,500.00  | NULL        | Validated Customer Checks | 209091 | 1EM064            | FREDERICK GARDNER REV TRUST                                                 | CW           | CHECK          |
| 90831        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 24386  | 1EM072            | DEAN L GREENBERG                                                            | CW           | CHECK          |
| 90832        | 4/1/1999   | 17,000.00  | NULL        | Validated Customer Checks | 24379  | 1EM078            | H & E COMPANY A PARTNERSHIP                                                 | CW           | CHECK          |
| 90833        | 4/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 36007  | 1EM096            | KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY                         | CW           | CHECK          |
| 90834        | 4/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 5225   | 1EM114            | SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95         | CW           | CHECK          |
| 90835        | 4/1/1999   | 75,000.00  | NULL        | Validated Customer Checks | 172232 | 1EM117            | MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA<br>ATTN RUTH WIENER      | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                           | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------|--------------|-------------------------|
| 90836        | 4/1/1999   | 4,000.00   | NULL        | Validated Customer Checks | 212673 | 1EM126            | LOUIS J MORIARTY                                                                          | CW           | CHECK                   |
| 90837        | 4/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 223958 | 1EM127            | AUDREY N MORIARTY                                                                         | CW           | CHECK                   |
| 90838        | 4/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 180341 | 1EM168            | LEON ROSS                                                                                 | CW           | CHECK                   |
| 90839        | 4/1/1999   | 27,000.00  | NULL        | Validated Customer Checks | 44248  | 1EM170            | MIRIAM ROSS                                                                               | CW           | CHECK                   |
| 90840        | 4/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 91878  | 1EM172            | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                                              | CW           | CHECK                   |
| 90841        | 4/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 159680 | 1EM190            | DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96                                  | CW           | CHECK                   |
| 90842        | 4/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 44293  | 1EM191            | SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS                                               | CW           | CHECK                   |
| 90843        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 172318 | 1EM192            | ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92                                            | CW           | CHECK                   |
| 90844        | 4/1/1999   | 18,000.00  | NULL        | Validated Customer Checks | 44282  | 1EM202            | MERLE L SLEEPER                                                                           | CW           | CHECK                   |
| 90845        | 4/1/1999   | 12,500.00  | NULL        | Validated Customer Checks | 5235   | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE                               | CW           | CHECK                   |
| 90846        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 24361  | 1EM206            | MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN | CW           | CHECK                   |
| 90847        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 159617 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN                                  | CW           | CHECK                   |
| 90848        | 4/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 212681 | 1EM212            | NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES                                      | CW           | CHECK                   |
| 90849        | 4/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 172264 | 1EM215            | WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96                            | CW           | CHECK                   |
| 90850        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 172288 | 1EM218            | SHIRLEY S TEITELBAUM TRUST DATED 6/12/95                                                  | CW           | CHECK                   |
| 90851        | 4/1/1999   | 35,000.00  | NULL        | Validated Customer Checks | 44275  | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                         | CW           | CHECK                   |
| 90852        | 4/1/1999   | 2,500.00   | NULL        | Validated Customer Checks | 223963 | 1EM229            | JILLIAN WERNICK LIVINGSTON                                                                | CW           | CHECK                   |
| 90853        | 4/1/1999   | 2,200.00   | NULL        | Validated Customer Checks | 223967 | 1EM230            | MELANIE WERNICK                                                                           | CW           | CHECK                   |
| 90854        | 4/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 90975  | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                          | CW           | CHECK                   |
| 90855        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 5253   | 1EM239            | P & M JOINT VENTURE                                                                       | CW           | CHECK                   |
| 90856        | 4/1/1999   | 21,000.00  | NULL        | Validated Customer Checks | 172350 | 1EM243            | DR LYNN LAZARUS SERPER                                                                    | CW           | CHECK                   |
| 90857        | 4/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 212686 | 1EM252            | THE CHARLES MORGAN FAMILY L P                                                             | CW           | CHECK                   |
| 90858        | 4/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 172358 | 1EM256            | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                                                   | CW           | CHECK                   |
| 90859        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 200036 | 1EM284            | ANDREW M GOODMAN                                                                          | CW           | CHECK                   |
| 90860        | 4/1/1999   | 101,250.00 | NULL        | Validated Customer Checks | 5266   | 1EM310            | MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                             | CW           | CHECK                   |
| 90861        | 4/1/1999   | 101,250.00 | NULL        | Validated Customer Checks | 200044 | 1EM311            | IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                            | CW           | CHECK                   |
| 90862        | 4/1/1999   | 18,000.00  | NULL        | Validated Customer Checks | 223983 | 1EM318            | NTC & CO. FBO DR EDWARD L SLEEPER 40305                                                   | CW           | CHECK                   |
| 90863        | 4/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 91425  | 1EM351            | TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEE                               | CW           | CHECK                   |
| 90864        | 4/1/1999   | 180,000.00 | NULL        | Validated Customer Checks | 29043  | 1EM357            | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                              | CW           | CHECK                   |
| 90865        | 4/1/1999   | 34,600.00  | NULL        | Validated Customer Checks | 230755 | 1EM358            | IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES                             | CW           | CHECK                   |
| 90866        | 4/1/1999   | 34,225.00  | NULL        | Validated Customer Checks | 258065 | 1EM359            | MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES                             | CW           | CHECK                   |
| 90867        | 4/1/1999   | 69,191.44  | NULL        | Validated Customer Checks | 292016 | 1EM376            | CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN      | CW           | CHECK                   |
| 90868        | 4/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 17740  | 1EM382            | MILlicent ZAHN                                                                            | CW           | CHECK                   |
| 90869        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 213045 | 1E0131            | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89                | CW           | CHECK                   |
| 90870        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 5427   | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                                  | CW           | CHECK                   |
| 90871        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 213059 | 1E0146            | EVANS INVESTMENT CLUB                                                                     | CW           | CHECK                   |
| 90872        | 4/1/1999   | 5,500.00   | NULL        | Validated Customer Checks | 230776 | 1FN019            | PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18                        | CW           | CHECK                   |
| 90873        | 4/1/1999   | 13,000.00  | NULL        | Validated Customer Checks | 213027 | 1FN028            | ORCONSULT MR GEORGE ZIMMERMAN                                                             | CW           | CHECK                   |
| 90874        | 4/1/1999   | 355,000.00 | NULL        | Validated Customer Checks | 256830 | 1FN046            | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE                       | CW           | CHECK                   |
| 90875        | 4/1/1999   | 3,500.00   | NULL        | Validated Customer Checks | 5389   | 1FN053            | GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D       | CW           | CHECK                   |
| 90876        | 4/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 91078  | 1FN063            | P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117                                       | CW           | CHECK                   |
| 90877        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 215163 | 1F0010            | NTC & CO. FBO ARTHUR L ELSEN FTC ACCT #954748 IRA                                         | CW           | CHECK 1998 DISTRIBUTION |
| 90878        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 91459  | 1F0018            | IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN                               | CW           | CHECK                   |
| 90879        | 4/1/1999   | 12,000.00  | NULL        | Validated Customer Checks | 213101 | 1F0057            | ROBIN S. FRIEHLING                                                                        | CW           | CHECK                   |
| 90880        | 4/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 172731 | 1F0087            | THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON                  | CW           | CHECK                   |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                   | CM Tran Type | CM Description          |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------------|--------------|-------------------------|
| 90881        | 4/1/1999   | 25,000.00 | NULL        | Validated Customer Checks | 215187 | 1F0092            | FRIEDA FRESHMAN TRUSTEE<br>WALTER FRESHMAN TRUST "A"<br>33969                                     | CW           | CHECK                   |
| 90882        | 4/1/1999   | 25,000.00 | NULL        | Validated Customer Checks | 262753 | 1F0093            | FRIEDA FRESHMAN TRUSTEE<br>FRIEDA FRESHMAN REV TRUST<br>33969                                     | CW           | CHECK                   |
| 90883        | 4/1/1999   | 25,000.00 | NULL        | Validated Customer Checks | 91474  | 1F0098            | CONSTANCE FRIEDMAN                                                                                | CW           | CHECK                   |
| 90884        | 4/1/1999   | 80,000.00 | NULL        | Validated Customer Checks | 229958 | 1F0100            | LAURIE SHAPIRO FRENCHMAN                                                                          | CW           | CHECK                   |
| 90885        | 4/1/1999   | 30,000.00 | NULL        | Validated Customer Checks | 81074  | 1F0101            | MICHAEL FRENCHMAN                                                                                 | CW           | CHECK                   |
| 90886        | 4/1/1999   | 40,000.00 | NULL        | Validated Customer Checks | 29098  | 1F0109            | MICHAEL FRENCHMAN & LAURIE<br>FRENCHMAN J/T WROS                                                  | CW           | CHECK                   |
| 90887        | 4/1/1999   | 11,000.00 | NULL        | Validated Customer Checks | 233042 | 1F0110            | SIDNEY FRENCHMAN MICHAEL<br>FRENCHMAN J/T WROS                                                    | CW           | CHECK                   |
| 90888        | 4/1/1999   | 45,000.00 | NULL        | Validated Customer Checks | 229987 | 1F0112            | JOAN L FISHER                                                                                     | CW           | CHECK                   |
| 90889        | 4/1/1999   | 14,800.00 | NULL        | Validated Customer Checks | 5435   | 1F0114            | NTC & CO. FBO S DONALD<br>FRIEDMAN (111358)                                                       | CW           | CHECK                   |
| 90890        | 4/1/1999   | 7,500.00  | NULL        | Validated Customer Checks | 232996 | 1F0116            | CAROL FISHER                                                                                      | CW           | CHECK                   |
| 90891        | 4/1/1999   | 9,000.00  | NULL        | Validated Customer Checks | 218470 | 1F0117            | LEO FISHER TRUSTEE FISHER<br>FAMILY TST DTD 2/21/97                                               | CW           | CHECK                   |
| 90892        | 4/1/1999   | 20,000.00 | NULL        | Validated Customer Checks | 172671 | 1F0118            | JACQUELYNN J FITZPATRICK JAMES<br>FITZPATRICK KENNETH<br>FITZPATRICK J/T WROS                     | CW           | CHECK                   |
| 90893        | 4/1/1999   | 6,000.00  | NULL        | Validated Customer Checks | 29077  | 1F0120            | KENNETH S FITZPATRICK &<br>MARGARET FITZPATRICK JT WROS                                           | CW           | CHECK                   |
| 90894        | 4/1/1999   | 34,000.00 | NULL        | Validated Customer Checks | 172679 | 1F0123            | ADELE FOX TRUSTEE UDT 3/5/90<br>F/B/O ADELE FOX                                                   | CW           | CHECK                   |
| 90895        | 4/1/1999   | 11,000.00 | NULL        | Validated Customer Checks | 229953 | 1F0141            | SONDRA FEINBERG NORMAN<br>FEINBERG JT WROS                                                        | CW           | CHECK                   |
| 90896        | 4/1/1999   | 15,000.00 | NULL        | Validated Customer Checks | 233023 | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D<br>08/08/90                                                          | CW           | CHECK                   |
| 90897        | 4/1/1999   | 50,000.00 | NULL        | Validated Customer Checks | 230803 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR<br>TTE OF BERNARD GREENMAN<br>MARITAL DEDUCTION TRUST U/A/D<br>3/22/91 | CW           | CHECK                   |
| 90898        | 4/1/1999   | 21,500.00 | NULL        | Validated Customer Checks | 81076  | 1G0098            | NTC & CO. FBO GERALD GILBERT<br>(36472)                                                           | CW           | CHECK                   |
| 90899        | 4/1/1999   | 13,500.00 | NULL        | Validated Customer Checks | 37027  | 1G0230            | DARYL TRUST U/L/W/T LOTTIE<br>GERBER DTD 11/6/72 DARYL E &<br>BRIAN H GERBER TSTEE                | CW           | CHECK                   |
| 90900        | 4/1/1999   | 19,125.00 | NULL        | Validated Customer Checks | 37043  | 1G0250            | DARYL GERBER STOKOLS TRUST<br>DATED 12/14/98                                                      | CW           | CHECK                   |
| 90901        | 4/1/1999   | 10,000.00 | NULL        | Validated Customer Checks | 37088  | 1G0267            | ROBERT S GIRSCHICK AND JO-ANN<br>GIRSCHICK J/T WROS 161-08 HARRY<br>VAN ARSDALE JR AV             | CW           | CHECK                   |
| 90902        | 4/1/1999   | 20,000.00 | NULL        | Validated Customer Checks | 218517 | 1G0278            | MONTE GHERTLER                                                                                    | CW           | CHECK                   |
| 90903        | 4/1/1999   | 20,000.00 | NULL        | Validated Customer Checks | 218507 | 1G0279            | MONTE ALAN GHERTLER                                                                               | CW           | CHECK                   |
| 90904        | 4/1/1999   | 17,000.00 | NULL        | Validated Customer Checks | 218522 | 1G0280            | HILLARY JENNER GHERTLER                                                                           | CW           | CHECK                   |
| 90905        | 4/1/1999   | 2,500.00  | NULL        | Validated Customer Checks | 233059 | 1G0281            | SONDRA H GOODKIND                                                                                 | CW           | CHECK                   |
| 90906        | 4/1/1999   | 45,000.00 | NULL        | Validated Customer Checks | 230029 | 1H0082            | LEONARD M. HEINE SANDRA HEINE<br>J/T WROS                                                         | CW           | CHECK                   |
| 90907        | 4/1/1999   | 20,000.00 | NULL        | Validated Customer Checks | 262823 | 1H0100            | MR HARRY J HARMAN                                                                                 | CW           | CHECK                   |
| 90908        | 4/1/1999   | 14,000.00 | NULL        | Validated Customer Checks | 81218  | 1H0104            | NORMA HILL                                                                                        | CW           | CHECK                   |
| 90909        | 4/1/1999   | 10,000.00 | NULL        | Validated Customer Checks | 37116  | 1H0107            | IRWIN KENNETH HOROWITZ                                                                            | CW           | CHECK                   |
| 90910        | 4/1/1999   | 15,000.00 | NULL        | Validated Customer Checks | 265837 | 1H0121            | NTC & CO. FBO GARY L HARNICK<br>(111261)                                                          | CW           | CHECK                   |
| 90911        | 4/1/1999   | 25,000.00 | NULL        | Validated Customer Checks | 238643 | 1H0123            | MARTIN R HARNICK & STEVEN P<br>NORTON PARTNERS PO BOX 101                                         | CW           | CHECK                   |
| 90912        | 4/1/1999   | 25,000.00 | NULL        | Validated Customer Checks | 143614 | 1I0005            | IDC REVOCABLE TRUST GERALD<br>MARSDEN TRUSTEE C/O EISNER &<br>LUDIN                               | CW           | CHECK                   |
| 90913        | 4/1/1999   | 7,500.00  | NULL        | Validated Customer Checks | 262846 | 1KW009            | MURRAY HOROWITZ AND MARK<br>HOROWITZ J/T WROS C/O MARK<br>HOROWITZ                                | CW           | CHECK                   |
| 90914        | 4/1/1999   | 12,000.00 | NULL        | Validated Customer Checks | 262840 | 1KW010            | MARLENE JANKOWITZ TRUSTEE<br>JOEL H JANKOWITZ RESIDUARY TST                                       | CW           | CHECK                   |
| 90915        | 4/1/1999   | 15,000.00 | NULL        | Validated Customer Checks | 262787 | 1KW039            | AUDREY KOOTA & GORDON M<br>KOOTA TIC                                                              | CW           | CHECK                   |
| 90916        | 4/1/1999   | 20,000.00 | NULL        | Validated Customer Checks | 218505 | 1KW099            | ANN HARRIS                                                                                        | CW           | CHECK                   |
| 90917        | 4/1/1999   | 12,000.00 | NULL        | Validated Customer Checks | 91500  | 1KW106            | HARVEY ROSENBLATT & JOAN<br>ROSENBLATT J/T                                                        | CW           | CHECK                   |
| 90918        | 4/1/1999   | 5,000.00  | NULL        | Validated Customer Checks | 262761 | 1KW121            | MICHAEL KATZ & SAUL B KATZ TIC                                                                    | CW           | CHECK                   |
| 90919        | 4/1/1999   | 2,000.00  | NULL        | Validated Customer Checks | 230878 | 1KW122            | WILLIAM TREIBER & JOYCE<br>TREIBER JT TENANTS                                                     | CW           | CHECK                   |
| 90920        | 4/1/1999   | 3,000.00  | NULL        | Validated Customer Checks | 230913 | 1KW124            | MARTIN MERMELSTEIN & LORRAINE<br>MERMELSTEIN J/T                                                  | CW           | CHECK                   |
| 90921        | 4/1/1999   | 2,100.00  | NULL        | Validated Customer Checks | 237033 | 1KW229            | LANNY KOTELCHUCK AND<br>CATHERINE KOTELCHUCK J/T TEN<br>TK                                        | CW           | CHECK                   |
| 90922        | 4/1/1999   | 16,000.00 | NULL        | Validated Customer Checks | 35809  | 1K0070            | NTC & CO. FBO DONALD S KENT FTC<br>ACCT #970869 IRA                                               | CW           | CHECK 1998 DISTRIBUTION |
| 90923        | 4/1/1999   | 14,000.00 | NULL        | Validated Customer Checks | 81265  | 1K0103            | JEFFREY KOMMIT                                                                                    | CW           | CHECK                   |
| 90924        | 4/1/1999   | 15,000.00 | NULL        | Validated Customer Checks | 265850 | 1K0104            | KATHY KOMMIT                                                                                      | CW           | CHECK                   |
| 90925        | 4/1/1999   | 17,500.00 | NULL        | Validated Customer Checks | 218590 | 1K0105            | KOMMIT PARTNERS C/O RICHARD<br>KOMMIT                                                             | CW           | CHECK                   |
| 90926        | 4/1/1999   | 4,000.00  | NULL        | Validated Customer Checks | 238666 | 1K0107            | JEFFREY NEIL KONIGSBERG C/O<br>PAUL J KONIGSBERG                                                  | CW           | CHECK                   |
| 90927        | 4/1/1999   | 8,000.00  | NULL        | Validated Customer Checks | 262880 | 1K0108            | JUDITH KONIGSBERG                                                                                 | CW           | CHECK                   |
| 90928        | 4/1/1999   | 20,000.00 | NULL        | Validated Customer Checks | 262870 | 1K0111            | IVI KIMMEL                                                                                        | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|-------------------------|
| 90929        | 4/1/1999   | 37,500.00  | NULL        | Validated Customer Checks | 230144 | 1K0117            | NTC & CO. F/B/O LAURA P KAPLAN<br>FTC ACCT #995362 IRA                        | CW           | CHECK                   |
| 90930        | 4/1/1999   | 4,500.00   | NULL        | Validated Customer Checks | 5479   | 1K0123            | DOROTHY KAYE TRUST C/O<br>MICHAEL COHEN PRESENT, COHEN<br>SMALLOWITZ          | CW           | CHECK                   |
| 90931        | 4/1/1999   | 37,500.00  | NULL        | Validated Customer Checks | 237030 | 1K0124            | STEVEN B KAYE & SANDRA<br>PHILLIPS KAYE J/T WROS                              | CW           | CHECK                   |
| 90932        | 4/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 5471   | 1K0125            | ARTHUR KEPES LIVING TRUST<br>AND/OR IRENE KEPES LIVING TST                    | CW           | CHECK                   |
| 90933        | 4/1/1999   | 103,000.00 | NULL        | Validated Customer Checks | 143691 | 1K0150            | JENNIFER KELMAN REVOCABLE<br>TRUST DATED 12/22/04                             | CW           | CHECK                   |
| 90934        | 4/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 10005  | 1L0022            | ALLYN LEVY REVOCABLE TRUST<br>ALLYN LEVY TRUSTEE 9/25/92                      | CW           | CHECK                   |
| 90935        | 4/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 37192  | 1L0070            | BARBARA JUNE LANG & STEVEN<br>HARNICK J/T WROS                                | CW           | CHECK                   |
| 90936        | 4/1/1999   | 360,000.00 | NULL        | Validated Customer Checks | 259331 | 1L0089            | JEANNE LEVY-HINTE C/O<br>KONIGSBERG WOLF & CO PC ATTN:<br>PAUL KONIGSBERG     | CW           | CHECK                   |
| 90937        | 4/1/1999   | 435,000.00 | NULL        | Validated Customer Checks | 259347 | 1L0090            | FRANCIS N LEVY C/O KONIGSBERG<br>WOLF & CO PC ATTN: PAUL<br>KONIGSBERG        | CW           | CHECK                   |
| 90938        | 4/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 230298 | 1L0108            | ESTATE OF RICHARD A LURIA<br>DAVID RICHMAN AND JAY ROSEN<br>EXECUTORS         | CW           | CHECK                   |
| 90939        | 4/1/1999   | 62,000.00  | NULL        | Validated Customer Checks | 143710 | 1L0113            | ROBERT C LUKER FAMILY<br>PARTNERSHIP                                          | CW           | CHECK                   |
| 90940        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 230309 | 1L0114            | DEBBIE LYNN LINDENBAUM                                                        | CW           | CHECK                   |
| 90941        | 4/1/1999   | 100,000.00 | NULL        | Validated Customer Checks | 269051 | 1L0121            | ESTATE OF GLADYS C LURIA<br>BERNARD L MADOFF & PETER B<br>MADOFF CO-EXECUTORS | CW           | CHECK                   |
| 90942        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 265944 | 1L0126            | RICHARD LURIA 1990 TRUST                                                      | CW           | CHECK                   |
| 90943        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 10080  | 1L0128            | LAWRENCE FAMILY TRUST GEORGE<br>LAWRENCE & THERESA LAWRENCE<br>TIC TSTES      | CW           | CHECK                   |
| 90944        | 4/1/1999   | 4,200.00   | NULL        | Validated Customer Checks | 269025 | 1L0130            | ANNA LOWIT                                                                    | CW           | CHECK                   |
| 90945        | 4/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 258164 | 1L0132            | HERMAN LIPPERT REV TRUST DTD<br>8/4/91 C/O BARBARA ROSENBAUM                  | CW           | CHECK                   |
| 90946        | 4/1/1999   | 7,200.00   | NULL        | Validated Customer Checks | 230289 | 1L0140            | MARYEN LOVINGER ZISKIN                                                        | CW           | CHECK                   |
| 90947        | 4/1/1999   | 8,775.00   | NULL        | Validated Customer Checks | 269107 | 1M0002            | JOHN MACCABEE & SHERRY MORSE<br>MACCABEE LIVING TRUST DATED<br>1/24/97        | CW           | CHECK                   |
| 90948        | 4/1/1999   | 13,312.00  | NULL        | Validated Customer Checks | 143747 | 1M0100            | MICHAEL MATHIAS & STACEY<br>MATHIAS J/T WROS                                  | CW           | CHECK                   |
| 90949        | 4/1/1999   | 34,500.00  | NULL        | Validated Customer Checks | 238725 | 1M0105            | EDWIN MICHALOVE                                                               | CW           | CHECK                   |
| 90950        | 4/1/1999   | 8,500.00   | NULL        | Validated Customer Checks | 265937 | 1M0106            | ALAN R MOSKIN                                                                 | CW           | CHECK                   |
| 90951        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 230269 | 1M0111            | THE GERALD MARKS AND FRANCES<br>W MARKS REVOCABLE LIVING<br>TRUST UTD 9/20/07 | CW           | CHECK                   |
| 90952        | 4/1/1999   | 6,000.00   | NULL        | Validated Customer Checks | 246732 | 1M0112            | ROBERT E MAY & JEFFREY A MAY<br>SUCC CO-TSTES C/O BRIAN R PRICE<br>& ASSOC    | CW           | CHECK                   |
| 90953        | 4/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 238760 | 1N0009            | MELVIN B NESSEL GST TRUST PAUL<br>RAMPPELL TRUSTEE                            | CW           | CHECK                   |
| 90954        | 4/1/1999   | 2,600.00   | NULL        | Validated Customer Checks | 184482 | 1O0002            | O'HARA FAMILY PARTNERSHIP                                                     | CW           | CHECK                   |
| 90955        | 4/1/1999   | 6,767.25   | NULL        | Validated Customer Checks | 37336  | 1P0079            | JOYCE PRIGERSON                                                               | CW           | CHECK                   |
| 90956        | 4/1/1999   | 12,000.00  | NULL        | Validated Customer Checks | 37388  | 1R0017            | TRUST F/B/O MARK RECHLER C/O<br>MARK RECHLER                                  | CW           | CHECK                   |
| 90957        | 4/1/1999   | 35,000.00  | NULL        | Validated Customer Checks | 309720 | 1R0107            | NTC & CO. FBO RAANAN SMELIN<br>(44439)                                        | CW           | CHECK                   |
| 90958        | 4/1/1999   | 24,000.00  | NULL        | Validated Customer Checks | 238815 | 1R0131            | ABRAHAM ROSENBERG AND<br>ESTELLE ROSENBERG T/I/C                              | CW           | CHECK                   |
| 90959        | 4/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 192196 | 1R0139            | ALBERT REAVEN LIVING TRUST<br>DATED 5/8/01                                    | CW           | CHECK                   |
| 90960        | 4/1/1999   | 6,500.00   | NULL        | Validated Customer Checks | 258390 | 1R0140            | RICHARD W REAVEN LAWRENCE<br>REAVEN LINDA REAVEN & RUTH<br>REAVEN TRUST       | CW           | CHECK                   |
| 90961        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 238841 | 1R0150            | ALAN ROSENBERG                                                                | CW           | CHECK                   |
| 90962        | 4/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 309732 | 1R0154            | GERTRUDE S ROTH TRUST DTD<br>6/23/97                                          | CW           | CHECK                   |
| 90963        | 4/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 172493 | 1S0035            | HARRY SCHICK                                                                  | CW           | CHECK                   |
| 90964        | 4/1/1999   | 12,000.00  | NULL        | Validated Customer Checks | 14133  | 1S0133            | JENNIFER SPRING MCPHERSON                                                     | CW           | CHECK                   |
| 90965        | 4/1/1999   | 7,000.00   | NULL        | Validated Customer Checks | 36035  | 1S0141            | EMILY S STARR                                                                 | CW           | CHECK                   |
| 90966        | 4/1/1999   | 12,000.00  | NULL        | Validated Customer Checks | 232874 | 1S0145            | LAURA J STARR                                                                 | CW           | CHECK                   |
| 90967        | 4/1/1999   | 73,424.00  | NULL        | Validated Customer Checks | 14141  | 1S0208            | LINDA N SCHAPIRO CHARITABLE<br>REMAINDER TRUST                                | CW           | CHECK                   |
| 90968        | 4/1/1999   | 35,000.00  | NULL        | Validated Customer Checks | 14145  | 1S0224            | DONALD SCHUPAK                                                                | CW           | CHECK                   |
| 90969        | 4/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 14383  | 1S0233            | NTC & CO. FBO RHEA R SCHINDLER<br>(038014)                                    | CW           | CHECK                   |
| 90970        | 4/1/1999   | 33,500.00  | NULL        | Validated Customer Checks | 121666 | 1S0263            | ROBERT W SMITH REV TRUST DTD<br>3/20/00                                       | CW           | CHECK                   |
| 90972        | 4/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 264651 | 1S0280            | NTC & CO. FBO BETTY SMELIN<br>(112057)                                        | CW           | CHECK                   |
| 90973        | 4/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 36146  | 1S0281            | NTC & CO. FBO RAANAN SMELIN<br>(112058)                                       | CW           | CHECK 1998 DISTRIBUTION |
| 90974        | 4/1/1999   | 13,000.00  | NULL        | Validated Customer Checks | 55431  | 1S0288            | EUGENE STERN & ARLENE STERN J/T<br>WROS                                       | CW           | CHECK                   |
| 90975        | 4/1/1999   | 13,500.00  | NULL        | Validated Customer Checks | 143948 | 1S0302            | MILDRED SHAPIRO                                                               | CW           | CHECK                   |
| 90976        | 4/1/1999   | 9,000.00   | NULL        | Validated Customer Checks | 259574 | 1S0308            | THE MERLE HELENE SHULMAN<br>TRUST                                             | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|----------------|
| 90977        | 4/1/1999   | 45,000.00  | NULL        | Validated Customer Checks | 121679 | 1S0325            | CYNTHIA S SEGAL                                                                 | CW           | CHECK          |
| 90978        | 4/1/1999   | 8,500.00   | NULL        | Validated Customer Checks | 238889 | 1S0329            | TURBI SMILOW                                                                    | CW           | CHECK          |
| 90979        | 4/1/1999   | 65,000.00  | NULL        | Validated Customer Checks | 277637 | 1S0337            | NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08                 | CW           | CHECK          |
| 90980        | 4/1/1999   | 400,000.00 | NULL        | Validated Customer Checks | 37308  | 1S0341            | DAVID SILVER                                                                    | CW           | CHECK          |
| 90981        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 264696 | 1S0368            | LEONA SINGER                                                                    | CW           | CHECK          |
| 90982        | 4/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 192280 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                   | CW           | CHECK          |
| 90983        | 4/1/1999   | 11,000.00  | NULL        | Validated Customer Checks | 277610 | 1V0011            | JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE                           | CW           | CHECK          |
| 90984        | 4/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 55433  | 1V0012            | HARVEY VAN LANEN TRUST                                                          | CW           | CHECK          |
| 90985        | 4/1/1999   | 80,000.00  | NULL        | Validated Customer Checks | 277631 | 1W0066            | WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98                   | CW           | CHECK          |
| 90986        | 4/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 192292 | 1W0076            | RAVEN C WILE THE SEASONS                                                        | CW           | CHECK          |
| 90987        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 309808 | 1W0096            | IRVING WALLACH                                                                  | CW           | CHECK          |
| 90988        | 4/1/1999   | 18,000.00  | NULL        | Validated Customer Checks | 309812 | 1W0099            | LINDA WOLF AND RITA WOLTIN TIC                                                  | CW           | CHECK          |
| 90989        | 4/1/1999   | 6,000.00   | NULL        | Validated Customer Checks | 64426  | 1ZA007            | HARRIET BERGMAN REVOCABLE TRUST                                                 | CW           | CHECK          |
| 90990        | 4/1/1999   | 75,000.00  | NULL        | Validated Customer Checks | 192355 | 1ZA008            | JOSEPH BERGMAN REVOCABLE TRUST                                                  | CW           | CHECK          |
| 90991        | 4/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 238999 | 1ZA009            | BETH BERGMAN FISHER                                                             | CW           | CHECK          |
| 90992        | 4/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 181802 | 1ZA010            | THE BETH BERGMAN TRUST C/O JOEY BERGMAN                                         | CW           | CHECK          |
| 90993        | 4/1/1999   | 54,000.00  | NULL        | Validated Customer Checks | 277652 | 1ZA013            | LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES | CW           | CHECK          |
| 90994        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 46274  | 1ZA024            | ENNIS FAMILY TRUST DTD 9/30/96                                                  | CW           | CHECK          |
| 90995        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 264668 | 1ZA072            | SALLIE W KRASS                                                                  | CW           | CHECK          |
| 90996        | 4/1/1999   | 23,000.00  | NULL        | Validated Customer Checks | 309784 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                             | CW           | CHECK          |
| 90997        | 4/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 181897 | 1ZA108            | BDL ASSOCIATES C/O DR ROBERT ENNIS                                              | CW           | CHECK          |
| 90998        | 4/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 37431  | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                                  | CW           | CHECK          |
| 90999        | 4/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 192474 | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                   | CW           | CHECK          |
| 91001        | 4/1/1999   | 12,500.00  | NULL        | Validated Customer Checks | 192446 | 1ZA114            | LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90                                        | CW           | CHECK          |
| 91002        | 4/1/1999   | 8,500.00   | NULL        | Validated Customer Checks | 181889 | 1ZA120            | JOSEPH CAIATI                                                                   | CW           | CHECK          |
| 91003        | 4/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 121773 | 1ZA134            | DORRIS CARR BONFIGLI                                                            | CW           | CHECK          |
| 91004        | 4/1/1999   | 12,000.00  | NULL        | Validated Customer Checks | 246865 | 1ZA135            | LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE                         | CW           | CHECK          |
| 91005        | 4/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 239038 | 1ZA141            | J R FAMILY TRUST C/O LESS                                                       | CW           | CHECK          |
| 91006        | 4/1/1999   | 7,000.00   | NULL        | Validated Customer Checks | 37511  | 1ZA159            | MARSHALL WARREN KRAUSE                                                          | CW           | CHECK          |
| 91007        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 232189 | 1ZA168            | ERNEST ABBIT LIVING TRUST NADINE LANGE LIVING TRUST                             | CW           | CHECK          |
| 91008        | 4/1/1999   | 6,500.00   | NULL        | Validated Customer Checks | 19514  | 1ZA170            | GROSS ASSOCIATES C/O HERB GROSS                                                 | CW           | CHECK          |
| 91009        | 4/1/1999   | 9,000.00   | NULL        | Validated Customer Checks | 121813 | 1ZA186            | JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP                           | CW           | CHECK          |
| 91010        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 121794 | 1ZA191            | JEFFREY B LANDIS TRUST 1990                                                     | CW           | CHECK          |
| 91011        | 4/1/1999   | 1,000.00   | NULL        | Validated Customer Checks | 64431  | 1ZA203            | PAUL GREENBERG                                                                  | CW           | CHECK          |
| 91012        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 277710 | 1ZA204            | ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89    | CW           | CHECK          |
| 91013        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 181908 | 1ZA207            | MARTIN FINKEL M D                                                               | CW           | CHECK          |
| 91014        | 4/1/1999   | 6,000.00   | NULL        | Validated Customer Checks | 19517  | 1ZA219            | BETTY JOHNSON HANNON                                                            | CW           | CHECK          |
| 91015        | 4/1/1999   | 4,500.00   | NULL        | Validated Customer Checks | 239134 | 1ZA239            | ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS                                     | CW           | CHECK          |
| 91016        | 4/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 239115 | 1ZA244            | JUDITH G DAMRON                                                                 | CW           | CHECK          |
| 91017        | 4/1/1999   | 4,500.00   | NULL        | Validated Customer Checks | 121803 | 1ZA247            | MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93                     | CW           | CHECK          |
| 91018        | 4/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 19525  | 1ZA289            | HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE                                      | CW           | CHECK          |
| 91019        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 244235 | 1ZA302            | ELISABETH FISHBEIN                                                              | CW           | CHECK          |
| 91020        | 4/1/1999   | 11,000.00  | NULL        | Validated Customer Checks | 277770 | 1ZA308            | MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN                        | CW           | CHECK          |
| 91021        | 4/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 37537  | 1ZA320            | ARLINE F SILNA ALTMAN                                                           | CW           | CHECK          |
| 91022        | 4/1/1999   | 3,500.00   | NULL        | Validated Customer Checks | 172564 | 1ZA346            | SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05        | CW           | CHECK          |
| 91023        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 257999 | 1ZA350            | MIGNON GORDON                                                                   | CW           | CHECK          |
| 91024        | 4/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 91261  | 1ZA355            | LEON I & MIKKI L FINK FAMILY TRUST                                              | CW           | CHECK          |
| 91025        | 4/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 172578 | 1ZA357            | DR LEON I FINK MD RETIREMENT TRUST                                              | CW           | CHECK          |
| 91026        | 4/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 212908 | 1ZA359            | FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE                 | CW           | CHECK          |
| 91027        | 4/1/1999   | 7,000.00   | NULL        | Validated Customer Checks | 206966 | 1ZA361            | ESTATE OF GRACE KLEE                                                            | CW           | CHECK          |
| 91028        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 5351   | 1ZA362            | MIKKI L FINK                                                                    | CW           | CHECK          |
| 91029        | 4/1/1999   | 2,000.00   | NULL        | Validated Customer Checks | 212890 | 1ZA383            | LAWRENCE SAROFF LIVING TRUST DTD 6/12/03                                        | CW           | CHECK          |
| 91030        | 4/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 212870 | 1ZA392            | ETTA M LAZAR AND MELVIN H GALE J/T WROS                                         | CW           | CHECK          |
| 91031        | 4/1/1999   | 1,000.00   | NULL        | Validated Customer Checks | 63993  | 1ZA393            | HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96                                  | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 91032        | 4/1/1999   | 30,000.00 | NULL        | Validated Customer Checks | 56892  | 1ZA407            | JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92                       | CW           | CHECK          |
| 91034        | 4/1/1999   | 8,000.00  | NULL        | Validated Customer Checks | 253439 | 1ZA411            | KRAMER TRUST BRUCE M KRAMER TRUSTEE                                               | CW           | CHECK          |
| 91035        | 4/1/1999   | 9,000.00  | NULL        | Validated Customer Checks | 232237 | 1ZA412            | KENNETH BRINKMAN                                                                  | CW           | CHECK          |
| 91036        | 4/1/1999   | 9,000.00  | NULL        | Validated Customer Checks | 206972 | 1ZA430            | ANGELINA SANDOLO                                                                  | CW           | CHECK          |
| 91037        | 4/1/1999   | 5,000.00  | NULL        | Validated Customer Checks | 172605 | 1ZA431            | RAE NELKIN REV LIVING TRUST DATED 1/18/02                                         | CW           | CHECK          |
| 91038        | 4/1/1999   | 7,500.00  | NULL        | Validated Customer Checks | 253425 | 1ZA434            | EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98           | CW           | CHECK          |
| 91039        | 4/1/1999   | 18,000.00 | NULL        | Validated Customer Checks | 29015  | 1ZA440            | LEWIS R FRANCK                                                                    | CW           | CHECK          |
| 91040        | 4/1/1999   | 10,000.00 | NULL        | Validated Customer Checks | 232928 | 1ZA450            | THE HAUSNER GROUP C/O HARVEY H HAUSNER                                            | CW           | CHECK          |
| 91041        | 4/1/1999   | 7,000.00  | NULL        | Validated Customer Checks | 277762 | 1ZA454            | GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST               | CW           | CHECK          |
| 91042        | 4/1/1999   | 4,000.00  | NULL        | Validated Customer Checks | 121858 | 1ZA458            | SALLY BRANDT BLDG 124                                                             | CW           | CHECK          |
| 91043        | 4/1/1999   | 6,000.00  | NULL        | Validated Customer Checks | 56809  | 1ZA468            | AMY THAU FRIEDMAN                                                                 | CW           | CHECK          |
| 91044        | 4/1/1999   | 5,000.00  | NULL        | Validated Customer Checks | 264906 | 1ZA475            | STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ                                       | CW           | CHECK          |
| 91045        | 4/1/1999   | 5,000.00  | NULL        | Validated Customer Checks | 121931 | 1ZA476            | STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY                   | CW           | CHECK          |
| 91046        | 4/1/1999   | 5,000.00  | NULL        | Validated Customer Checks | 56674  | 1ZA481            | RENEE ROSEN                                                                       | CW           | CHECK          |
| 91047        | 4/1/1999   | 12,000.00 | NULL        | Validated Customer Checks | 19562  | 1ZA493            | PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE | CW           | CHECK          |
| 91048        | 4/1/1999   | 5,000.00  | NULL        | Validated Customer Checks | 218226 | 1ZA510            | HILDA F BRODY REVOCABLE TRUST                                                     | CW           | CHECK          |
| 91049        | 4/1/1999   | 10,000.00 | NULL        | Validated Customer Checks | 244252 | 1ZA545            | MITCHELL J SZYMANSKI REV TST DATED 11/25/97                                       | CW           | CHECK          |
| 91050        | 4/1/1999   | 4,800.00  | NULL        | Validated Customer Checks | 312194 | 1ZA546            | BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90                | CW           | CHECK          |
| 91051        | 4/1/1999   | 10,000.00 | NULL        | Validated Customer Checks | 244239 | 1ZA547            | DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90               | CW           | CHECK          |
| 91052        | 4/1/1999   | 2,000.00  | NULL        | Validated Customer Checks | 253447 | 1ZA578            | NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES           | CW           | CHECK          |
| 91053        | 4/1/1999   | 10,000.00 | NULL        | Validated Customer Checks | 19588  | 1ZA586            | KAPLOW FAMILY PARTNERSHIP                                                         | CW           | CHECK          |
| 91054        | 4/1/1999   | 55,000.00 | NULL        | Validated Customer Checks | 190671 | 1ZA592            | ROBERTA BLOCK                                                                     | CW           | CHECK          |
| 91055        | 4/1/1999   | 12,500.00 | NULL        | Validated Customer Checks | 179539 | 1ZA599            | SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91                     | CW           | CHECK          |
| 91056        | 4/1/1999   | 6,250.00  | NULL        | Validated Customer Checks | 56860  | 1ZA602            | MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES           | CW           | CHECK          |
| 91057        | 4/1/1999   | 20,000.00 | NULL        | Validated Customer Checks | 56885  | 1ZA606            | GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95                      | CW           | CHECK          |
| 91058        | 4/1/1999   | 3,500.00  | NULL        | Validated Customer Checks | 277751 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                       | CW           | CHECK          |
| 91059        | 4/1/1999   | 3,000.00  | NULL        | Validated Customer Checks | 232887 | 1ZA668            | MURIEL LEVINE                                                                     | CW           | CHECK          |
| 91060        | 4/1/1999   | 10,000.00 | NULL        | Validated Customer Checks | 56939  | 1ZA683            | RONALD WOHL AND LINDA WOHL J/T WROS                                               | CW           | CHECK          |
| 91061        | 4/1/1999   | 2,500.00  | NULL        | Validated Customer Checks | 206848 | 1ZA687            | NICOLE YUSTMAN                                                                    | CW           | CHECK          |
| 91062        | 4/1/1999   | 50,000.00 | NULL        | Validated Customer Checks | 172523 | 1ZA689            | CLAUDIA FARIS                                                                     | CW           | CHECK          |
| 91063        | 4/1/1999   | 9,000.00  | NULL        | Validated Customer Checks | 5013   | 1ZA714            | KATHLEEN BIGNELL OR MARYA BIGNELL                                                 | CW           | CHECK          |
| 91064        | 4/1/1999   | 9,000.00  | NULL        | Validated Customer Checks | 190850 | 1ZA729            | JAMES E BIGNELL REVOCABLE LIVING TRUST                                            | CW           | CHECK          |
| 91065        | 4/1/1999   | 4,000.00  | NULL        | Validated Customer Checks | 190833 | 1ZA730            | BENJAMIN J ALOPARI LEAH TALL J/T WROS                                             | CW           | CHECK          |
| 91066        | 4/1/1999   | 6,500.00  | NULL        | Validated Customer Checks | 314020 | 1ZA739            | ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS                                     | CW           | CHECK          |
| 91067        | 4/1/1999   | 4,000.00  | NULL        | Validated Customer Checks | 179556 | 1ZA743            | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                                       | CW           | CHECK          |
| 91068        | 4/1/1999   | 25,000.00 | NULL        | Validated Customer Checks | 37675  | 1ZA756            | JANET GERSTMAN                                                                    | CW           | CHECK          |
| 91069        | 4/1/1999   | 1,000.00  | NULL        | Validated Customer Checks | 253524 | 1ZA762            | MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE                     | CW           | CHECK          |
| 91070        | 4/1/1999   | 1,800.00  | NULL        | Validated Customer Checks | 253567 | 1ZA773            | GEORGE VERBEL                                                                     | CW           | CHECK          |
| 91071        | 4/1/1999   | 10,000.00 | NULL        | Validated Customer Checks | 232302 | 1ZA779            | DAVID MOST                                                                        | CW           | CHECK          |
| 91072        | 4/1/1999   | 75,000.00 | NULL        | Validated Customer Checks | 244377 | 1ZA780            | MARJORIE MOST                                                                     | CW           | CHECK          |
| 91073        | 4/1/1999   | 75,000.00 | NULL        | Validated Customer Checks | 37719  | 1ZA781            | MICHAEL MOST                                                                      | CW           | CHECK          |
| 91074        | 4/1/1999   | 14,000.00 | NULL        | Validated Customer Checks | 72765  | 1ZA796            | PAUL A FELDER REVOCABLE TRUST 8/10/94                                             | CW           | CHECK          |
| 91075        | 4/1/1999   | 1,500.00  | NULL        | Validated Customer Checks | 227679 | 1ZA798            | ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS                                     | CW           | CHECK          |
| 91076        | 4/1/1999   | 3,000.00  | NULL        | Validated Customer Checks | 179744 | 1ZA803            | RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00                                      | CW           | CHECK          |
| 91077        | 4/1/1999   | 5,500.00  | NULL        | Validated Customer Checks | 56944  | 1ZA819            | RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90          | CW           | CHECK          |
| 91078        | 4/1/1999   | 3,000.00  | NULL        | Validated Customer Checks | 314015 | 1ZA820            | THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE                                    | CW           | CHECK          |
| 91079        | 4/1/1999   | 4,000.00  | NULL        | Validated Customer Checks | 19606  | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                         | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                           | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------|--------------|----------------|
| 91080        | 4/1/1999   | 20,000.00 | NULL        | Validated Customer Checks | 19632  | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN                                            | CW           | CHECK          |
| 91082        | 4/1/1999   | 42,000.00 | NULL        | Validated Customer Checks | 212811 | 1ZA893            | HERBERT JAFFE                                                                             | CW           | CHECK          |
| 91083        | 4/1/1999   | 3,000.00  | NULL        | Validated Customer Checks | 190821 | 1ZA923            | ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST                                 | CW           | CHECK          |
| 91084        | 4/1/1999   | 16,500.00 | NULL        | Validated Customer Checks | 64568  | 1ZA933            | MICHAEL M JACOBS                                                                          | CW           | CHECK          |
| 91085        | 4/1/1999   | 12,000.00 | NULL        | Validated Customer Checks | 277891 | 1ZA938            | ERNA S KAVA TRUSTEES U/A DATED 5/16/90                                                    | CW           | CHECK          |
| 91086        | 4/1/1999   | 3,000.00  | NULL        | Validated Customer Checks | 190871 | 1ZA950            | IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS                                             | CW           | CHECK          |
| 91087        | 4/1/1999   | 15,000.00 | NULL        | Validated Customer Checks | 277896 | 1ZA957            | MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89                                           | CW           | CHECK          |
| 91088        | 4/1/1999   | 10,000.00 | NULL        | Validated Customer Checks | 57109  | 1ZA982            | LENORE H SCHUPAK                                                                          | CW           | CHECK          |
| 91089        | 4/1/1999   | 3,000.00  | NULL        | Validated Customer Checks | 64588  | 1ZA989            | SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES | CW           | CHECK          |
| 91090        | 4/1/1999   | 12,000.00 | NULL        | Validated Customer Checks | 5044   | 1ZA990            | JUDITH V SCHWARTZ                                                                         | CW           | CHECK          |
| 91091        | 4/1/1999   | 5,000.00  | NULL        | Validated Customer Checks | 253573 | 1ZA999            | GAYLE SANDRA BRODZKI                                                                      | CW           | CHECK          |
| 91092        | 4/1/1999   | 26,250.00 | NULL        | Validated Customer Checks | 5038   | 1ZB013            | FAIRVIEW ASSOCIATES                                                                       | CW           | CHECK          |
| 91093        | 4/1/1999   | 3,000.00  | NULL        | Validated Customer Checks | 277918 | 1ZB021            | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                                                | CW           | CHECK          |
| 91094        | 4/1/1999   | 4,500.00  | NULL        | Validated Customer Checks | 314026 | 1ZB053            | ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY                                             | CW           | CHECK          |
| 91095        | 4/1/1999   | 35,000.00 | NULL        | Validated Customer Checks | 244411 | 1ZB054            | HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                              | CW           | CHECK          |
| 91096        | 4/1/1999   | 20,000.00 | NULL        | Validated Customer Checks | 57161  | 1ZB055            | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                            | CW           | CHECK          |
| 91098        | 4/1/1999   | 6,000.00  | NULL        | Validated Customer Checks | 64608  | 1ZB066            | BARBARA STAR                                                                              | CW           | CHECK          |
| 91099        | 4/1/1999   | 7,200.00  | NULL        | Validated Customer Checks | 179659 | 1ZB067            | LI RAM L P                                                                                | CW           | CHECK          |
| 91100        | 4/1/1999   | 5,000.00  | NULL        | Validated Customer Checks | 64235  | 1ZB099            | LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS                                         | CW           | CHECK          |
| 91101        | 4/1/1999   | 5,000.00  | NULL        | Validated Customer Checks | 72795  | 1ZB112            | ARNOLD S FISHER                                                                           | CW           | CHECK          |
| 91102        | 4/1/1999   | 36,000.00 | NULL        | Validated Customer Checks | 179805 | 1ZB113            | MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES          | CW           | CHECK          |
| 91103        | 4/1/1999   | 15,000.00 | NULL        | Validated Customer Checks | 244461 | 1ZB116            | CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS                                                | CW           | CHECK          |
| 91104        | 4/1/1999   | 75,000.00 | NULL        | Validated Customer Checks | 72719  | 1ZB132            | CARLSTON FAMILY PARTNERSHIP                                                               | CW           | CHECK          |
| 91105        | 4/1/1999   | 30,000.00 | NULL        | Validated Customer Checks | 244422 | 1ZB139            | LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC                                 | CW           | CHECK          |
| 91106        | 4/1/1999   | 15,000.00 | NULL        | Validated Customer Checks | 262042 | 1ZB144            | ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002                        | CW           | CHECK          |
| 91107        | 4/1/1999   | 6,000.00  | NULL        | Validated Customer Checks | 227655 | 1ZB228            | TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES                         | CW           | CHECK          |
| 91108        | 4/1/1999   | 6,000.00  | NULL        | Validated Customer Checks | 179682 | 1ZB229            | AXELROD INVESTMENTS LLC                                                                   | CW           | CHECK          |
| 91109        | 4/1/1999   | 16,000.00 | NULL        | Validated Customer Checks | 314035 | 1ZB252            | CARLA SZYMANSKI REV TST DATED 11/25/97                                                    | CW           | CHECK          |
| 91110        | 4/1/1999   | 15,573.53 | NULL        | Validated Customer Checks | 179822 | 1ZB261            | DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE            | CW           | CHECK          |
| 91111        | 4/1/1999   | 30,000.00 | NULL        | Validated Customer Checks | 278000 | 1ZB269            | ESTATE OF ROY R PESHKIN                                                                   | CW           | CHECK          |
| 91112        | 4/1/1999   | 8,500.00  | NULL        | Validated Customer Checks | 179809 | 1ZB270            | CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON                              | CW           | CHECK          |
| 91113        | 4/1/1999   | 6,000.00  | NULL        | Validated Customer Checks | 244470 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                              | CW           | CHECK          |
| 91114        | 4/1/1999   | 20,000.00 | NULL        | Validated Customer Checks | 5121   | 1ZB293            | ROSE LESS                                                                                 | CW           | CHECK          |
| 91115        | 4/1/1999   | 40,000.00 | NULL        | Validated Customer Checks | 253600 | 1ZB297            | FEFFER CONSULTING COMPANY INC                                                             | CW           | CHECK          |
| 91116        | 4/1/1999   | 40,000.00 | NULL        | Validated Customer Checks | 64615  | 1ZB300            | THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS                                            | CW           | CHECK          |
| 91117        | 4/1/1999   | 56,000.00 | NULL        | Validated Customer Checks | 253626 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                                    | CW           | CHECK          |
| 91118        | 4/1/1999   | 7,500.00  | NULL        | Validated Customer Checks | 37826  | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                                    | CW           | CHECK          |
| 91119        | 4/1/1999   | 30,000.00 | NULL        | Validated Customer Checks | 244398 | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY                | CW           | CHECK          |
| 91120        | 4/1/1999   | 10,000.00 | NULL        | Validated Customer Checks | 5067   | 1ZB311            | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                                           | CW           | CHECK          |
| 91121        | 4/1/1999   | 2,000.00  | NULL        | Validated Customer Checks | 314024 | 1ZB328            | RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS                                            | CW           | CHECK          |
| 91122        | 4/1/1999   | 16,500.00 | NULL        | Validated Customer Checks | 57092  | 1ZB344            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE         | CW           | CHECK          |
| 91123        | 4/1/1999   | 13,500.00 | NULL        | Validated Customer Checks | 57076  | 1ZB345            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE        | CW           | CHECK          |
| 91124        | 4/1/1999   | 25,000.00 | NULL        | Validated Customer Checks | 277987 | 1ZB349            | DONALD G RYNNE                                                                            | CW           | CHECK          |
| 91125        | 4/1/1999   | 30,000.00 | NULL        | Validated Customer Checks | 72702  | 1ZB355            | SHELLEY MICHELMORE                                                                        | CW           | CHECK          |
| 91126        | 4/1/1999   | 75,000.00 | NULL        | Validated Customer Checks | 262062 | 1ZB356            | GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE                                     | CW           | CHECK          |
| 91127        | 4/1/1999   | 12,000.00 | NULL        | Validated Customer Checks | 57199  | 1ZG001            | ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005                                        | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 91128        | 4/1/1999   | 26,965.50  | NULL        | Validated Customer Checks | 179729 | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                              | CW           | CHECK          |
| 91129        | 4/1/1999   | 10,500.00  | NULL        | Validated Customer Checks | 232484 | 1ZR018            | NTC & CO. FBO LORRAINE BRESSACK 94085                                                | CW           | CHECK          |
| 91130        | 4/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 262079 | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN (86463)                                                | CW           | CHECK          |
| 91131        | 4/1/1999   | 26,000.00  | NULL        | Validated Customer Checks | 37900  | 1ZR023            | NTC & CO. FBO HERBERT F KIBEL (87281)                                                | CW           | CHECK          |
| 91132        | 4/1/1999   | 900.00     | NULL        | Validated Customer Checks | 314032 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                                 | CW           | CHECK          |
| 91133        | 4/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 153088 | 1ZR029            | NTC & CO. FBO PAUL KOHL (26140)                                                      | CW           | CHECK          |
| 91134        | 4/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 184591 | 1ZR047            | NTC & CO. FBO ESTELLE G TEITELBAUM -46051                                            | CW           | CHECK          |
| 91135        | 4/1/1999   | 35,000.00  | NULL        | Validated Customer Checks | 278008 | 1ZR050            | NTC & CO. FBO BERNARD SELDON (82199)                                                 | CW           | CHECK          |
| 91136        | 4/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 37932  | 1ZR080            | NTC & CO. FBO SALLY BRANDT (86283)                                                   | CW           | CHECK          |
| 91137        | 4/1/1999   | 8,007.50   | NULL        | Validated Customer Checks | 227742 | 1ZR097            | NTC & CO. FBO RHODA S GABA (29078)                                                   | CW           | CHECK          |
| 91138        | 4/1/1999   | 2,000.00   | NULL        | Validated Customer Checks | 262105 | 1ZR100            | NTC & CO. FBO SEYMOUR J SLACKMAN (90614)                                             | CW           | CHECK          |
| 91139        | 4/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 37956  | 1ZR111            | NTC & CO. FBO BETTY ANTON (96529)                                                    | CW           | CHECK          |
| 91140        | 4/1/1999   | 6,000.00   | NULL        | Validated Customer Checks | 37978  | 1ZR130            | NTC & CO. FBO LEO SCHUPAK (96657)                                                    | CW           | CHECK          |
| 91141        | 4/1/1999   | 3,600.00   | NULL        | Validated Customer Checks | 244492 | 1ZR134            | NTC & CO. FBO HAROLD J COHEN (95359)                                                 | CW           | CHECK          |
| 91142        | 4/1/1999   | 4,000.00   | NULL        | Validated Customer Checks | 179849 | 1ZR154            | NTC & CO. FBO NORMAN WEINER (84654)                                                  | CW           | CHECK          |
| 91143        | 4/1/1999   | 1,750.00   | NULL        | Validated Customer Checks | 5130   | 1ZR156            | NTC & CO. FBO RUTH F GOLDMAN (22228)                                                 | CW           | CHECK          |
| 91144        | 4/1/1999   | 16,000.00  | NULL        | Validated Customer Checks | 37962  | 1ZR172            | NTC & CO. FBO SEYMOUR KLEINMAN (29388)                                               | CW           | CHECK          |
| 91145        | 4/1/1999   | 1,000.00   | NULL        | Validated Customer Checks | 262136 | 1ZR190            | NTC & CO. FBO MAXWELL SIMKIN DDS (24101)                                             | CW           | CHECK          |
| 91146        | 4/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 244536 | 1ZR256            | NTC & CO. FBO MARSHALL WARREN KRAUSE -944531                                         | CW           | CHECK          |
| 91147        | 4/1/1999   | 700.00     | NULL        | Validated Customer Checks | 153151 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                  | CW           | CHECK          |
| 91149        | 4/1/1999   | 20,500.00  | NULL        | Validated Customer Checks | 35913  | 1B0151            | BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG                  | CW           | CHECK          |
| 91150        | 4/1/1999   | 110,000.00 | NULL        | Validated Customer Checks | 171831 | 1CM062            | MARY FREDA FLAX                                                                      | CW           | CHECK          |
| 91151        | 4/1/1999   | 33,000.00  | NULL        | Validated Customer Checks | 57147  | 1CM090            | GEORGE JACOBS TST DTD 12/88<br>GEORGE JACOBS TTEE                                    | CW           | CHECK          |
| 91153        | 4/1/1999   | 240,000.00 | NULL        | Validated Customer Checks | 217475 | 1CM248            | JOYCE G BULLEN                                                                       | CW           | CHECK          |
| 91154        | 4/1/1999   | 50,020.00  | NULL        | Validated Customer Checks | 223888 | 1CM407            | NTC & CO. FBO PAUL ALLEN (47025)                                                     | CW           | CHECK          |
| 91155        | 4/1/1999   | 150,000.00 | NULL        | Validated Customer Checks | 223914 | 1CM481            | RSS PARTNERS LP C/O ROBERT C PATENT                                                  | CW           | CHECK          |
| 91156        | 4/1/1999   | 100,000.00 | NULL        | Validated Customer Checks | 223875 | 1CM498            | SAMUEL KORN AND BEVERLY KORN JT WROS                                                 | CW           | CHECK          |
| 91157        | 4/1/1999   | 100,000.00 | NULL        | Validated Customer Checks | 172343 | 1EM016            | ESTATE OF ELIOT L BERNSTEIN RUTH E BERNSTEIN PERS REP                                | CW           | CHECK          |
| 91158        | 4/1/1999   | 7,000.00   | NULL        | Validated Customer Checks | 91826  | 1EM105            | JENNIFER BETH KUNIN                                                                  | CW           | CHECK          |
| 91159        | 4/1/1999   | 25,984.71  | NULL        | Validated Customer Checks | 212598 | 1EM108            | PAUL D & BEVERLY C KUNIN IRREV INTER VIVOS TST U/A DTD 8/90<br>SIDNEY KAPLAN TRUSTEE | CW           | CHECK          |
| 91160        | 4/1/1999   | 90,000.00  | NULL        | Validated Customer Checks | 199859 | 1EM109            | ROBERT KUNIN & JULIEANN KUNIN JT WROS                                                | CW           | CHECK          |
| 91161        | 4/1/1999   | 18,000.00  | NULL        | Validated Customer Checks | 180364 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                       | CW           | CHECK          |
| 91162        | 4/1/1999   | 175,000.00 | NULL        | Validated Customer Checks | 223953 | 1EM120            | J B L H PARTNERS                                                                     | CW           | CHECK          |
| 91163        | 4/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 90982  | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                     | CW           | CHECK          |
| 91164        | 4/1/1999   | 55,000.00  | NULL        | Validated Customer Checks | 91011  | 1EM256            | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                                              | CW           | CHECK          |
| 91165        | 4/1/1999   | 42,050.00  | NULL        | Validated Customer Checks | 91015  | 1EM270            | KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE                      | CW           | CHECK          |
| 91166        | 4/1/1999   | 400,000.00 | NULL        | Validated Customer Checks | 172419 | 1EM294            | DOWNTOWN INVESTORS LTD PTNRSHP                                                       | CW           | CHECK          |
| 91168        | 4/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 262812 | 1H0088            | HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ                                  | CW           | CHECK          |
| 91169        | 4/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 230098 | 1H0089            | HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ                                 | CW           | CHECK          |
| 91170        | 4/1/1999   | 220,000.00 | NULL        | Validated Customer Checks | 265833 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                            | CW           | CHECK          |
| 91171        | 4/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 29105  | 1KW120            | SAUL B KATZ DP                                                                       | CW           | CHECK          |
| 91172        | 4/1/1999   | 100,000.00 | NULL        | Validated Customer Checks | 218553 | 1K0032            | WALTER B KISSINGER TSTEE W B KISSINGER REV TST 10/23/96 C/O WBK ASSOCIATES           | CW           | CHECK          |
| 91173        | 4/1/1999   | 40,000.00  | NULL        | Validated Customer Checks | 265841 | 1K0125            | ARTHUR KEPES LIVING TRUST AND/OR IRENE KEPES LIVING TST                              | CW           | CHECK          |
| 91175        | 4/1/1999   | 115,000.00 | NULL        | Validated Customer Checks | 143700 | 1L0155            | GEORGE D LEVY AND KAREN S LEVY IRREVOCABLE FAMILY TRUST                              | CW           | CHECK          |
| 91176        | 4/1/1999   | 500,000.00 | NULL        | Validated Customer Checks | 184451 | 1M0001            | M C DISBURSEMENTS C/O MAURICE COHN                                                   | CW           | CHECK          |
| 91177        | 4/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 37279  | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                                   | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|-------------------------|
| 91178        | 4/1/1999   | 125,000.00   | NULL        | Validated Customer Checks | 258360 | 1R0125            | ALLEN ROSS                                                                               | CW           | CHECK                   |
| 91179        | 4/1/1999   | 80,000.00    | NULL        | Validated Customer Checks | 14389  | 1R0156            | ISADORA ROTH                                                                             | CW           | CHECK                   |
| 91180        | 4/1/1999   | 135,000.00   | NULL        | Validated Customer Checks | 258289 | 1S0136            | ANNE SQUADRON                                                                            | CW           | CHECK                   |
| 91181        | 4/1/1999   | 95,000.00    | NULL        | Validated Customer Checks | 181788 | 1ZA015            | PAULA E LESSER 11/97 REV TST<br>NORMAN I LESSER 11/97 REV TST TIC                        | CW           | CHECK                   |
| 91182        | 4/1/1999   | 5,000.00     | NULL        | Validated Customer Checks | 19414  | 1ZA085            | MARTIN ELLIS MARCIA ELLIS J/T<br>WROS                                                    | CW           | CHECK                   |
| 91183        | 4/1/1999   | 15,000.00    | NULL        | Validated Customer Checks | 19540  | 1ZA313            | STEPHANIE GAIL VICTOR                                                                    | CW           | CHECK                   |
| 91184        | 4/1/1999   | 15,000.00    | NULL        | Validated Customer Checks | 244205 | 1ZA316            | MR ELLIOT S KAYE                                                                         | CW           | CHECK                   |
| 91185        | 4/1/1999   | 5,000.00     | NULL        | Validated Customer Checks | 64018  | 1ZA362            | MIKKI L FINK                                                                             | CW           | CHECK                   |
| 91186        | 4/1/1999   | 140,000.00   | NULL        | Validated Customer Checks | 190624 | 1ZA561            | CAROLE KASBAR BULMAN                                                                     | CW           | CHECK                   |
| 91188        | 4/1/1999   | 1,300.00     | NULL        | Validated Customer Checks | 28942  | 1ZA686            | LEWIS C BRODSKY & CATHY<br>BRODSKY TSTES, C & L BRODSKY<br>FAM TST DTD 5/17/05           | CW           | CHECK                   |
| 91189        | 4/1/1999   | 25,000.00    | NULL        | Validated Customer Checks | 64576  | 1ZA723            | EUGENE E SMITH AND HARRIET L<br>SMITH J/T WROS                                           | CW           | CHECK                   |
| 91190        | 4/1/1999   | 310,000.00   | NULL        | Validated Customer Checks | 232277 | 1ZA734            | WILLIAM PRESSMAN INC ROLLOVER                                                            | CW           | CHECK                   |
| 91191        | 4/1/1999   | 17,000.00    | NULL        | Validated Customer Checks | 232879 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                            | CW           | CHECK                   |
| 91192        | 4/1/1999   | 50,000.00    | NULL        | Validated Customer Checks | 205835 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                            | CW           | CHECK                   |
| 91193        | 4/1/1999   | 34,000.00    | NULL        | Validated Customer Checks | 28930  | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                            | CW           | CHECK                   |
| 91194        | 4/1/1999   | 5,000.00     | NULL        | Validated Customer Checks | 277850 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP<br>PORT ROYALE FINANCIAL CENTER                            | CW           | CHECK                   |
| 91195        | 4/1/1999   | 3,000,000.00 | NULL        | Validated Customer Checks | 57182  | 1ZB046            | GROSVENOR PARTNERS LTD C/O<br>FRANK AVELLINO                                             | CW           | CHECK                   |
| 91196        | 4/1/1999   | 12,500.00    | NULL        | Validated Customer Checks | 153097 | 1ZB288            | RUTH L RAUCH TRUST U/A 6/10/82<br>JUDIE BARROW TTEE                                      | CW           | CHECK                   |
| 91197        | 4/1/1999   | 60,000.00    | NULL        | Validated Customer Checks | 64603  | 1ZB301            | DANTE FIGINI REVOCABLE TRUST<br>DATED AUGUST 30, 2004                                    | CW           | CHECK                   |
| 91198        | 4/1/1999   | 17,000.00    | NULL        | Validated Customer Checks | 57123  | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93<br>MARJORIE FORREST TRUSTEE                                | CW           | CHECK                   |
| 91199        | 4/1/1999   | 22,600.00    | NULL        | Validated Customer Checks | 244407 | 1ZB307            | MARJORIE FORREST TRUSTEE IDA<br>GOLDSTEIN TUW DTD 12/2/70                                | CW           | CHECK                   |
| 91200        | 4/1/1999   | 68,000.00    | NULL        | Validated Customer Checks | 72654  | 1ZB308            | MARJORIE FORREST TRUSTEE<br>HARRY H LEVY TUA DTD 5/12/92<br>F/B/O LILLIAN G LEVY         | CW           | CHECK                   |
| 91201        | 4/1/1999   | 16,000.00    | NULL        | Validated Customer Checks | 253591 | 1ZB331            | MARGARET GROSIK                                                                          | CW           | CHECK                   |
| 91202        | 4/1/1999   | 80,000.00    | NULL        | Validated Customer Checks | 72876  | 1ZR199            | NTC & CO. FBO MURIEL LEDERMAN<br>(05809)                                                 | CW           | CHECK                   |
| 91204        | 4/1/1999   | 6,300.00     | NULL        | Validated Customer Checks | 215334 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O<br>JEAN KAHN                                                | CW           | CHECK                   |
| 91206        | 4/5/1999   | 15,000.00    | NULL        | Validated Customer Checks | 291866 | 1B0024            | NTC & CO. FBO BURTON H BLOCK<br>FTC ACCT #979573 IRA                                     | CW           | CHECK 1999 DISTRIBUTION |
| 91207        | 4/5/1999   | 25,000.00    | NULL        | Validated Customer Checks | 91543  | 1B0163            | FLORENCE BRINLING AND/OR JOHN<br>BRINLING                                                | CW           | CHECK                   |
| 91208        | 4/5/1999   | 100,000.00   | NULL        | Validated Customer Checks | 212449 | 1CM170            | PATRICIA SCLATER-BOOTH                                                                   | CW           | CHECK                   |
| 91209        | 4/5/1999   | 250,000.00   | NULL        | Validated Customer Checks | 217498 | 1CM214            | LEMTAG ASSOCIATES                                                                        | CW           | CHECK                   |
| 91210        | 4/5/1999   | 40,000.00    | NULL        | Validated Customer Checks | 91667  | 1CM346            | LILA S RASKIN TRUSTEE UNDER A<br>SELF DECLARATION OF TRUST DTD<br>8/20/96                | CW           | CHECK                   |
| 91211        | 4/5/1999   | 50,000.00    | NULL        | Validated Customer Checks | 171859 | 1CM496            | THE FREEWAY TRUST HERSCHEL<br>FLAX TSTEE                                                 | CW           | CHECK                   |
| 91212        | 4/5/1999   | 204,080.00   | NULL        | Validated Customer Checks | 232845 | 1EM052            | MARILYN CHERNIS REV TRUST                                                                | CW           | CHECK                   |
| 91213        | 4/5/1999   | 320,000.00   | NULL        | Validated Customer Checks | 212650 | 1EM145            | FERN C PALMER & BOYER H<br>PALMER TTEES FERN C PALMER REV<br>TST DTD 12/31/91 AS AMENDED | CW           | CHECK                   |
| 91214        | 4/5/1999   | 1,718,400.00 | NULL        | Validated Customer Checks | 212755 | 1EM313            | C E H LIMITED PARTNERSHIP                                                                | CW           | CHECK                   |
| 91215        | 4/5/1999   | 75,000.00    | NULL        | Validated Customer Checks | 233013 | 1EM396            | B & F PALMER LP BOYER H PALMER<br>GENERAL PARTNER                                        | CW           | CHECK                   |
| 91216        | 4/5/1999   | 100,000.00   | NULL        | Validated Customer Checks | 229937 | 1G0034            | CARL GLICK                                                                               | CW           | CHECK                   |
| 91217        | 4/5/1999   | 51,855.00    | NULL        | Validated Customer Checks | 218539 | 1H0040            | DORIS HOROWITZ AS TRUSTEE<br>U/A/D 10/4/89                                               | CW           | CHECK                   |
| 91218        | 4/5/1999   | 10,000.00    | NULL        | Validated Customer Checks | 10000  | 1K0094            | DORIA KAPLAN CYNTHIA<br>SUDDLESON JT WROS                                                | CW           | CHECK                   |
| 91219        | 4/5/1999   | 10,770.00    | NULL        | Validated Customer Checks | 81360  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                 | PW           | CHECK                   |
| 91220        | 4/5/1999   | 37,500.00    | NULL        | Validated Customer Checks | 226095 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG<br>WOLF & CO ATTN: PAUL<br>KONIGSBERG                       | PW           | CHECK INT 4/1/99        |
| 91221        | 4/5/1999   | 44,531.25    | NULL        | Validated Customer Checks | 262935 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG<br>WOLF & CO ATTN: PAUL<br>KONIGSBERG                       | PW           | CHECK INT 4/1/99        |
| 91222        | 4/5/1999   | 17,250.00    | NULL        | Validated Customer Checks | 226098 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG<br>WOLF & CO ATTN: PAUL<br>KONIGSBERG                       | PW           | CHECK INT 4/1/99        |
| 91223        | 4/5/1999   | 115,000.00   | NULL        | Validated Customer Checks | 259396 | 1P0083            | HARRY PECH & JEFFREY PECH J/T<br>WROS                                                    | CW           | CHECK                   |
| 91224        | 4/5/1999   | 27,000.00    | NULL        | Validated Customer Checks | 184562 | 1R0090            | RADOSH PARTNERS RADOSH<br>BURNETT H GEN PTNR                                             | CW           | CHECK                   |
| 91225        | 4/5/1999   | 25,000.00    | NULL        | Validated Customer Checks | 246789 | 1SH001            | LILYAN BERKOWITZ REVOCABLE<br>TST DATED 11/3/95                                          | CW           | CHECK                   |
| 91226        | 4/5/1999   | 16,000.00    | NULL        | Validated Customer Checks | 259451 | 1SH041            | WELLESLEY CAPITAL<br>MANAGEMENT                                                          | CW           | CHECK                   |
| 91227        | 4/5/1999   | 250,000.00   | NULL        | Validated Customer Checks | 36039  | 1S0183            | SYLVAN ASSOCIATES L P DONALD R<br>SHAPIRO GENL PARTNER                                   | CW           | CHECK                   |
| 91228        | 4/5/1999   | 45,000.00    | NULL        | Validated Customer Checks | 258294 | 1S0196            | ESTATE OF CLAIRE SISKIND C/O<br>ARTHUR SISKIND, EXECUTOR                                 | CW           | CHECK                   |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 91229        | 4/5/1999   | 70,000.00    | NULL        | Validated Customer Checks | 14366  | 1S0214            | PAUL SUDMAN JILL SUDMAN J/T WROS                                                        | CW           | CHECK          |
| 91230        | 4/5/1999   | 75,000.00    | NULL        | Validated Customer Checks | 258340 | 1S0245            | BARRY SHAW                                                                              | CW           | CHECK          |
| 91231        | 4/5/1999   | 40,000.00    | NULL        | Validated Customer Checks | 14371  | 1S0259            | MIRIAM CANTOR SIEGMAN                                                                   | CW           | CHECK          |
| 91232        | 4/5/1999   | 2,000.00     | NULL        | Validated Customer Checks | 143870 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                                    | CW           | CHECK          |
| 91233        | 4/5/1999   | 22,000.00    | NULL        | Validated Customer Checks | 277670 | 1ZA089            | MARIANNE PENNYPACKER                                                                    | CW           | CHECK          |
| 91234        | 4/5/1999   | 20,000.00    | NULL        | Validated Customer Checks | 190610 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                                      | CW           | CHECK          |
| 91235        | 4/5/1999   | 20,000.00    | NULL        | Validated Customer Checks | 232318 | 1ZA973            | JACLYN I SCHREIBER UGMA ROBERT T SCHREIBER CUSTODIAN                                    | CW           | CHECK          |
| 91237        | 4/5/1999   | 640,000.00   | NULL        | Validated Customer Checks | 265902 | 1L0103            | JEANNE LEVY CHURCH C/O PAUL KONIGSBERG                                                  | CW           | CHECK          |
| 91239        | 4/6/1999   | 4,600.00     | NULL        | Validated Customer Checks | 35825  | 1B0103            | MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE                                        | CW           | CHECK          |
| 91240        | 4/6/1999   | 41,001.00    | NULL        | Validated Customer Checks | 159443 | 1B0134            | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES             | CW           | CHECK          |
| 91241        | 4/6/1999   | 38,826.00    | NULL        | Validated Customer Checks | 57178  | 1B0135            | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES             | CW           | CHECK          |
| 91242        | 4/6/1999   | 6,700.00     | NULL        | Validated Customer Checks | 97993  | 1B0141            | KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES                        | CW           | CHECK          |
| 91243        | 4/6/1999   | 150,000.00   | NULL        | Validated Customer Checks | 152096 | 1B0167            | EDWARD BLUMENFELD GERALD Y MORDFIN ET AL                                                | CW           | CHECK          |
| 91244        | 4/6/1999   | 4,314.00     | NULL        | Validated Customer Checks | 91571  | 1B0207            | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN | CW           | CHECK          |
| 91245        | 4/6/1999   | 5,000.00     | NULL        | Validated Customer Checks | 89712  | 1CM178            | MARSHA STACK                                                                            | CW           | CHECK          |
| 91246        | 4/6/1999   | 250,000.00   | NULL        | Validated Customer Checks | 91592  | 1CM253            | MURRAY PERGAMENT                                                                        | CW           | CHECK          |
| 91247        | 4/6/1999   | 400,000.00   | NULL        | Validated Customer Checks | 36045  | 1C1010            | BERNARD CERTILMAN                                                                       | CW           | CHECK          |
| 91248        | 4/6/1999   | 500,000.00   | NULL        | Validated Customer Checks | 159575 | 1C1013            | MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS                                           | CW           | CHECK          |
| 91249        | 4/6/1999   | 10,000.00    | NULL        | Validated Customer Checks | 36033  | 1C1252            | TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS                                              | CW           | CHECK          |
| 91250        | 4/6/1999   | 75,000.00    | NULL        | Validated Customer Checks | 63741  | 1EM143            | SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY                                          | CW           | CHECK          |
| 91251        | 4/6/1999   | 25,000.00    | NULL        | Validated Customer Checks | 172258 | 1EM211            | LESTER G SOBIN THE FARM                                                                 | CW           | CHECK          |
| 91252        | 4/6/1999   | 10,000.00    | NULL        | Validated Customer Checks | 91041  | 1EM281            | JOSEPH M HUGHART TRUST                                                                  | CW           | CHECK          |
| 91253        | 4/6/1999   | 2,000,000.00 | NULL        | Validated Customer Checks | 230036 | 1H0022            | BEN HELLER                                                                              | CW           | CHECK          |
| 91254        | 4/6/1999   | 35,000.00    | NULL        | Validated Customer Checks | 218609 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                               | CW           | CHECK          |
| 91255        | 4/6/1999   | 15,000.00    | NULL        | Validated Customer Checks | 143662 | 1K0102            | EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST      | CW           | CHECK          |
| 91256        | 4/6/1999   | 15,300.00    | NULL        | Validated Customer Checks | 36005  | 1M0097            | JASON MICHAEL MATHIAS                                                                   | CW           | CHECK          |
| 91257        | 4/6/1999   | 29,400.00    | NULL        | Validated Customer Checks | 37292  | 1M0098            | SHAWN MATHIAS MARISOL MATHIAS J/T WROS                                                  | CW           | CHECK          |
| 91258        | 4/6/1999   | 150,000.00   | NULL        | Validated Customer Checks | 121551 | 1R0089            | JOHN J RUSSELL & ANITA RUSSELL J/T WROS                                                 | CW           | CHECK          |
| 91259        | 4/6/1999   | 40,000.00    | NULL        | Validated Customer Checks | 36132  | 1R0113            | CHARLES C ROLLINS                                                                       | CW           | CHECK          |
| 91260        | 4/6/1999   | 60,000.00    | NULL        | Validated Customer Checks | 259536 | 1R0123            | BARBARA ROTH & MARK ROTH J/T WROS                                                       | CW           | CHECK          |
| 91261        | 4/6/1999   | 28,280.00    | NULL        | Validated Customer Checks | 143838 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                                  | CW           | CHECK          |
| 91262        | 4/6/1999   | 20,060.00    | NULL        | Validated Customer Checks | 257310 | 1SH017            | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED                                 | CW           | CHECK          |
| 91263        | 4/6/1999   | 4,875.00     | NULL        | Validated Customer Checks | 121490 | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE                   | CW           | CHECK          |
| 91264        | 4/6/1999   | 36,380.00    | NULL        | Validated Customer Checks | 37393  | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                            | CW           | CHECK          |
| 91265        | 4/6/1999   | 100,190.00   | NULL        | Validated Customer Checks | 143812 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                         | CW           | CHECK          |
| 91266        | 4/6/1999   | 2,110.50     | NULL        | Validated Customer Checks | 309704 | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                        | CW           | CHECK          |
| 91267        | 4/6/1999   | 81,790.00    | NULL        | Validated Customer Checks | 259435 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                         | CW           | CHECK          |
| 91268        | 4/6/1999   | 44,540.00    | NULL        | Validated Customer Checks | 14124  | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                          | CW           | CHECK          |
| 91269        | 4/6/1999   | 450,000.00   | NULL        | Validated Customer Checks | 121516 | 1S0102            | ALEXANDER SIROTKIN                                                                      | CW           | CHECK          |
| 91270        | 4/6/1999   | 30,000.00    | NULL        | Validated Customer Checks | 37423  | 1S0196            | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR                                   | CW           | CHECK          |
| 91271        | 4/6/1999   | 10,000.00    | NULL        | Validated Customer Checks | 259594 | 1S0324            | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                                    | CW           | CHECK          |
| 91272        | 4/6/1999   | 15,000.00    | NULL        | Validated Customer Checks | 55440  | 1V0014            | LYNNE VAN HEUVEL                                                                        | CW           | CHECK          |
| 91273        | 4/6/1999   | 200,000.00   | NULL        | Validated Customer Checks | 239075 | 1ZA035            | STEFANELLI INVESTORS GROUP                                                              | CW           | CHECK          |
| 91274        | 4/6/1999   | 7,000.00     | NULL        | Validated Customer Checks | 14436  | 1ZA076            | MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN                             | CW           | CHECK          |
| 91275        | 4/6/1999   | 75,000.00    | NULL        | Validated Customer Checks | 239091 | 1ZA251            | MICHAEL S ROSENBERG & SYLVIA JAFFIE & HOWARD JAFFIE PARTNERS                            | CW           | CHECK          |
| 91276        | 4/6/1999   | 7,000.00     | NULL        | Validated Customer Checks | 56736  | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                                  | CW           | CHECK          |
| 91277        | 4/6/1999   | 23,000.00    | NULL        | Validated Customer Checks | 257993 | 1ZA390            | DAVID W SMITH                                                                           | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 91278        | 4/6/1999   | 265,000.00   | NULL        | Validated Customer Checks | 277835 | 1ZA677            | FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC                                                     | CW           | CHECK          |
| 91279        | 4/6/1999   | 25,000.00    | NULL        | Validated Customer Checks | 5008   | 1ZA854            | MARILYN KRAMER                                                                           | CW           | CHECK          |
| 91280        | 4/6/1999   | 40,000.00    | NULL        | Validated Customer Checks | 253608 | 1ZB072            | SUSAN E LETTEER                                                                          | CW           | CHECK          |
| 91281        | 4/6/1999   | 10,000.00    | NULL        | Validated Customer Checks | 37731  | 1ZB319            | WILLIAM I BADER                                                                          | CW           | CHECK          |
| 91282        | 4/6/1999   | 10,000.00    | NULL        | Validated Customer Checks | 262075 | 1ZR045            | NTC & CO. FBO BARBARA G MOORE (91629)                                                    | CW           | CHECK          |
| 91283        | 4/6/1999   | 10,000.00    | NULL        | Validated Customer Checks | 244489 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                                         | CW           | CHECK          |
| 91284        | 4/6/1999   | 7,500.00     | NULL        | Validated Customer Checks | 184622 | 1Z0012            | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                                            | CW           | CHECK          |
| 91286        | 4/7/1999   | 20,000.00    | NULL        | Validated Customer Checks | 57184  | 1B0155            | HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98                                               | CW           | CHECK          |
| 91287        | 4/7/1999   | 100,000.00   | NULL        | Validated Customer Checks | 89699  | 1B0188            | ESTATE OF LEONARD BLUM & ESTATE OF CAROL BLUM                                            | CW           | CHECK          |
| 91288        | 4/7/1999   | 17,922.00    | NULL        | Validated Customer Checks | 206624 | 1CM044            | EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES         | CW           | CHECK          |
| 91289        | 4/7/1999   | 15,000.00    | NULL        | Validated Customer Checks | 3268   | 1CM047            | RUTH EPSTEIN                                                                             | CW           | CHECK          |
| 91290        | 4/7/1999   | 90,000.00    | NULL        | Validated Customer Checks | 217466 | 1CM245            | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                                       | CW           | CHECK          |
| 91291        | 4/7/1999   | 210,000.00   | NULL        | Validated Customer Checks | 159480 | 1CM376            | RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE                    | CW           | CHECK          |
| 91292        | 4/7/1999   | 130,000.00   | NULL        | Validated Customer Checks | 171911 | 1CM394            | WALTER TURKEN                                                                            | CW           | CHECK          |
| 91293        | 4/7/1999   | 260,000.00   | NULL        | Validated Customer Checks | 91837  | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK          |
| 91294        | 4/7/1999   | 10,000.00    | NULL        | Validated Customer Checks | 63648  | 1CM496            | THE FREEWAY TRUST HERSCHEL FLAX TSTEE                                                    | CW           | CHECK          |
| 91295        | 4/7/1999   | 110,000.00   | NULL        | Validated Customer Checks | 91713  | 1CM499            | LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 91296        | 4/7/1999   | 80,000.00    | NULL        | Validated Customer Checks | 3304   | 1CM500            | LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 91297        | 4/7/1999   | 50,000.00    | NULL        | Validated Customer Checks | 292005 | 1D0053            | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                                       | CW           | CHECK          |
| 91298        | 4/7/1999   | 375,000.00   | NULL        | Validated Customer Checks | 200015 | 1EM197            | ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 1990                          | CW           | CHECK          |
| 91299        | 4/7/1999   | 1,000,000.00 | NULL        | Validated Customer Checks | 172657 | 1E0153            | SOMMER ASSOCIATES LLC                                                                    | CW           | CHECK          |
| 91300        | 4/7/1999   | 75,000.00    | NULL        | Validated Customer Checks | 259351 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES              | CW           | CHECK          |
| 91301        | 4/7/1999   | 8,000.00     | NULL        | Validated Customer Checks | 258178 | 1L0150            | WARREN LOW                                                                               | CW           | CHECK          |
| 91302        | 4/7/1999   | 30,000.00    | NULL        | Validated Customer Checks | 269064 | 1L0163            | SUZANNE LEVINE                                                                           | CW           | CHECK          |
| 91303        | 4/7/1999   | 70,000.00    | NULL        | Validated Customer Checks | 258236 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N           | CW           | CHECK          |
| 91304        | 4/7/1999   | 160,000.00   | NULL        | Validated Customer Checks | 309736 | 1R0147            | JOAN ROMAN                                                                               | CW           | CHECK          |
| 91305        | 4/7/1999   | 160,000.00   | NULL        | Validated Customer Checks | 143904 | 1R0148            | ROBERT ROMAN                                                                             | CW           | CHECK          |
| 91306        | 4/7/1999   | 50,000.00    | NULL        | Validated Customer Checks | 192189 | 1R0159            | LAWRENCE ROTH & JEANNETTE ROTH TIC                                                       | CW           | CHECK          |
| 91307        | 4/7/1999   | 6,500.00     | NULL        | Validated Customer Checks | 259491 | 1SH168            | DANIEL I WAINTRUP                                                                        | CW           | CHECK          |
| 91308        | 4/7/1999   | 60,000.00    | NULL        | Validated Customer Checks | 143883 | 1S0238            | DEBRA A WECHSLER                                                                         | CW           | CHECK          |
| 91309        | 4/7/1999   | 20,000.00    | NULL        | Validated Customer Checks | 28999  | 1ZA220            | ALAN ENGLISH AND RITA ENGLISH J/T WROS                                                   | CW           | CHECK          |
| 91310        | 4/7/1999   | 15,000.00    | NULL        | Validated Customer Checks | 64483  | 1ZA293            | STEVEN SATTA                                                                             | CW           | CHECK          |
| 91311        | 4/7/1999   | 12,000.00    | NULL        | Validated Customer Checks | 121832 | 1ZA316            | MR ELLIOT S KAYE                                                                         | CW           | CHECK          |
| 91312        | 4/7/1999   | 9,668.00     | NULL        | Validated Customer Checks | 91232  | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                                 | CW           | CHECK          |
| 91313        | 4/7/1999   | 30,000.00    | NULL        | Validated Customer Checks | 64512  | 1ZA601            | DANVILLE MFG CO INC C/O MORRIS SMALL                                                     | CW           | CHECK          |
| 91314        | 4/7/1999   | 4,490.00     | NULL        | Validated Customer Checks | 212808 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                            | CW           | CHECK          |
| 91315        | 4/7/1999   | 6,000.00     | NULL        | Validated Customer Checks | 209215 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                            | CW           | CHECK          |
| 91316        | 4/7/1999   | 8,810.00     | NULL        | Validated Customer Checks | 190694 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                               | CW           | CHECK          |
| 91317        | 4/7/1999   | 10,000.00    | NULL        | Validated Customer Checks | 244348 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                               | CW           | CHECK          |
| 91320        | 4/8/1999   | 110,000.00   | NULL        | Validated Customer Checks | 217456 | 1B0197            | HARRIET BERGMAN                                                                          | CW           | CHECK          |
| 91322        | 4/8/1999   | 50,000.00    | NULL        | Validated Customer Checks | 91759  | 1C1206            | FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP                                   | CW           | CHECK          |
| 91323        | 4/8/1999   | 18,087.39    | NULL        | Validated Customer Checks | 44237  | 1D0028            | CARMEN DELL'OREFICE                                                                      | CW           | CHECK          |
| 91324        | 4/8/1999   | 40,000.00    | NULL        | Validated Customer Checks | 291968 | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                           | CW           | CHECK          |
| 91325        | 4/8/1999   | 50,000.00    | NULL        | Validated Customer Checks | 98191  | 1EM144            | PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT                                  | CW           | CHECK          |
| 91326        | 4/8/1999   | 204,080.00   | NULL        | Validated Customer Checks | 232974 | 1EM340            | E L P H LIMITED PARTNERSHIP C/O MAIL BOXES ETC FAIRFAX SHOPPING CENTER                   | CW           | CHECK          |
| 91327        | 4/8/1999   | 70,000.00    | NULL        | Validated Customer Checks | 143640 | 1J0028            | SYLVIA JOEL #2                                                                           | CW           | CHECK          |
| 91328        | 4/8/1999   | 100,000.00   | NULL        | Validated Customer Checks | 37075  | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                                   | CW           | CHECK          |
| 91329        | 4/8/1999   | 150,000.00   | NULL        | Validated Customer Checks | 238571 | 1K0004            | RUTH KAHN                                                                                | CW           | CHECK          |
| 91330        | 4/8/1999   | 40,000.00    | NULL        | Validated Customer Checks | 143674 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                               | CW           | CHECK          |
| 91331        | 4/8/1999   | 37,000.00    | NULL        | Validated Customer Checks | 258192 | 1L0104            | MILTON LEVIN AND CYNTHIA LEVIN TIC                                                       | CW           | CHECK          |
| 91332        | 4/8/1999   | 25,000.00    | NULL        | Validated Customer Checks | 309712 | 1SH001            | LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95                                             | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                              | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------|--------------|----------------|
| 91333        | 4/8/1999   | 10,000.00  | NULL        | Validated Customer Checks | 121564 | 1S0258            | HOWARD SCHWARTZBERG                                                          | CW           | CHECK          |
| 91334        | 4/8/1999   | 22,000.00  | NULL        | Validated Customer Checks | 238799 | 1S0266            | THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST               | CW           | CHECK          |
| 91335        | 4/8/1999   | 25,000.00  | NULL        | Validated Customer Checks | 55356  | 1S0267            | MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST                            | CW           | CHECK          |
| 91336        | 4/8/1999   | 8,000.00   | NULL        | Validated Customer Checks | 238916 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                | CW           | CHECK          |
| 91337        | 4/8/1999   | 20,000.00  | NULL        | Validated Customer Checks | 192343 | 1ZA087            | SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/I/C                     | CW           | CHECK          |
| 91338        | 4/8/1999   | 50,000.00  | NULL        | Validated Customer Checks | 309788 | 1ZA096            | LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97                              | CW           | CHECK          |
| 91339        | 4/8/1999   | 9,000.00   | NULL        | Validated Customer Checks | 46267  | 1ZA127            | REBECCA L VICTOR                                                             | CW           | CHECK          |
| 91340        | 4/8/1999   | 75,000.00  | NULL        | Validated Customer Checks | 56691  | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON | CW           | CHECK          |
| 91341        | 4/8/1999   | 17,000.00  | NULL        | Validated Customer Checks | 244386 | 1ZB064            | S WYANNE BUNYAN                                                              | CW           | CHECK          |
| 91342        | 4/8/1999   | 1,235.00   | NULL        | Validated Customer Checks | 19709  | 1ZB322            | KRAUT CHARITABLE REMAINDER TST                                               | CW           | CHECK          |
| 91344        | 4/9/1999   | 80,000.00  | NULL        | Validated Customer Checks | 91626  | 1B0145            | BARBARA J BERDON                                                             | CW           | CHECK          |
| 91345        | 4/9/1999   | 15,000.00  | NULL        | Validated Customer Checks | 152121 | 1CM096            | ESTATE OF ELENA JALON                                                        | CW           | CHECK          |
| 91346        | 4/9/1999   | 150,000.00 | NULL        | Validated Customer Checks | 91707  | 1CM511            | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES               | CW           | CHECK          |
| 91347        | 4/9/1999   | 50,000.00  | NULL        | Validated Customer Checks | 24317  | 1EM091            | GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506                 | CW           | CHECK          |
| 91348        | 4/9/1999   | 250,000.00 | NULL        | Validated Customer Checks | 230809 | 1E0109            | CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL        | CW           | CHECK          |
| 91349        | 4/9/1999   | 41,167.00  | NULL        | Validated Customer Checks | 238754 | 1M0102            | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                    | CW           | CHECK          |
| 91350        | 4/9/1999   | 34,000.00  | NULL        | Validated Customer Checks | 81417  | 1M0110            | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                   | CW           | CHECK          |
| 91351        | 4/9/1999   | 22,150.00  | NULL        | Validated Customer Checks | 37434  | 1S0180            | STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE                           | CW           | CHECK          |
| 91352        | 4/9/1999   | 50,000.00  | NULL        | Validated Customer Checks | 121614 | 1S0268            | SANDY SANDLER                                                                | CW           | CHECK          |
| 91353        | 4/9/1999   | 1,000.00   | NULL        | Validated Customer Checks | 121741 | 1S0381            | TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN               | CW           | CHECK          |
| 91354        | 4/9/1999   | 5,000.00   | NULL        | Validated Customer Checks | 46229  | 1ZA098            | THE BREIER GROUP                                                             | CW           | CHECK          |
| 91355        | 4/9/1999   | 15,000.00  | NULL        | Validated Customer Checks | 121777 | 1ZA118            | PETER G LANINO & URSULA M LANINO TSTEE PETER G LANINO TST DTD 7/2/96         | CW           | CHECK          |
| 91356        | 4/9/1999   | 2,000.00   | NULL        | Validated Customer Checks | 181971 | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00                 | CW           | CHECK          |
| 91357        | 4/9/1999   | 150,000.00 | NULL        | Validated Customer Checks | 239103 | 1ZA283            | CAROL NELSON                                                                 | CW           | CHECK          |
| 91358        | 4/9/1999   | 200,000.00 | NULL        | Validated Customer Checks | 19476  | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                     | CW           | CHECK          |
| 91359        | 4/9/1999   | 5,000.00   | NULL        | Validated Customer Checks | 64002  | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                  | CW           | CHECK          |
| 91360        | 4/9/1999   | 12,000.00  | NULL        | Validated Customer Checks | 63942  | 1ZA873            | P & S ASSOCIATES GEN PTRNSHIP                                                | CW           | CHECK          |
| 91361        | 4/9/1999   | 20,000.00  | NULL        | Validated Customer Checks | 57034  | 1ZA926            | JOHN MICHAEL GREY BONNEY A GREY J/T WROS                                     | CW           | CHECK          |
| 91362        | 4/9/1999   | 40,000.00  | NULL        | Validated Customer Checks | 37915  | 1ZB286            | KENNETH M KOHL & MYRNA KOHL JT/WROS                                          | CW           | CHECK          |
| 91363        | 4/9/1999   | 125,000.00 | NULL        | Validated Customer Checks | 227672 | 1ZB358            | CAROL LEDERMAN                                                               | CW           | CHECK          |
| 91364        | 4/9/1999   | 60,000.00  | NULL        | Validated Customer Checks | 64676  | 1ZB363            | CAJ ASSOCIATES LP C/O LEDERMAN                                               | CW           | CHECK          |
| 91365        | 4/9/1999   | 6,000.00   | NULL        | Validated Customer Checks | 227664 | 1ZG005            | WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE         | CW           | CHECK          |
| 91367        | 4/12/1999  | 25,000.00  | NULL        | Validated Customer Checks | 89669  | 1A0017            | GERTRUDE ALPERN                                                              | CW           | CHECK          |
| 91368        | 4/12/1999  | 600,000.00 | NULL        | Validated Customer Checks | 206492 | 1B0039            | EDWARD BLUMENFELD                                                            | CW           | CHECK          |
| 91369        | 4/12/1999  | 80,000.00  | NULL        | Validated Customer Checks | 152027 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD     | CW           | CHECK          |
| 91370        | 4/12/1999  | 150,000.00 | NULL        | Validated Customer Checks | 159561 | 1CM573            | STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE  | CW           | CHECK          |
| 91371        | 4/12/1999  | 50,000.00  | NULL        | Validated Customer Checks | 5244   | 1EM194            | SIFF CHARITABLE FOUNDATION                                                   | CW           | CHECK          |
| 91372        | 4/12/1999  | 100,000.00 | NULL        | Validated Customer Checks | 63797  | 1EM202            | MERLE L SLEEPER                                                              | CW           | CHECK          |
| 91373        | 4/12/1999  | 150,000.00 | NULL        | Validated Customer Checks | 223969 | 1EM248            | THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER                      | CW           | CHECK          |
| 91374        | 4/12/1999  | 60,000.00  | NULL        | Validated Customer Checks | 232812 | 1EM267            | JONATHAN R COHEN                                                             | CW           | CHECK          |
| 91375        | 4/12/1999  | 12,500.00  | NULL        | Validated Customer Checks | 159705 | 1FN052            | SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788                        | CW           | CHECK          |
| 91376        | 4/12/1999  | 6,500.00   | NULL        | Validated Customer Checks | 218458 | 1F0121            | WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS                           | CW           | CHECK          |
| 91377        | 4/12/1999  | 10,770.00  | NULL        | Validated Customer Checks | 246698 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE           | PW           | CHECK          |
| 91378        | 4/12/1999  | 400,000.00 | NULL        | Validated Customer Checks | 258304 | 1M0045            | MISCORK CORP #3 RETIREMENT PLAN R S GETTINGER VOLUNTARY                      | CW           | CHECK          |
| 91380        | 4/12/1999  | 50,000.00  | NULL        | Validated Customer Checks | 37315  | 1P0083            | HARRY PECH & JEFFREY PECH J/T WROS                                           | CW           | CHECK          |
| 91381        | 4/12/1999  | 170,000.00 | NULL        | Validated Customer Checks | 192340 | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O BODNER                                        | CW           | CHECK          |
| 91382        | 4/12/1999  | 30,000.00  | NULL        | Validated Customer Checks | 56904  | 1ZA626            | NOAH S HEFTLER MD                                                            | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee                              | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|------------------------------------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 91383        | 4/12/1999  | 6,000.00   | NULL                                     | Validated Customer Checks | 19601  | 1ZA654            | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                                  | CW           | CHECK          |
| 91384        | 4/12/1999  | 6,000.00   | NULL                                     | Validated Customer Checks | 64536  | 1ZA655            | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                                | CW           | CHECK          |
| 91385        | 4/12/1999  | 5,000.00   | NULL                                     | Validated Customer Checks | 72755  | 1ZA799            | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND                   | CW           | CHECK          |
| 91386        | 4/12/1999  | 3,500.00   | NULL                                     | Validated Customer Checks | 57011  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                    | CW           | CHECK          |
| 91387        | 4/12/1999  | 45,000.00  | NULL                                     | Validated Customer Checks | 232344 | 1ZB299            | ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS                                 | CW           | CHECK          |
| 91388        | 4/12/1999  | 34,000.00  | NULL                                     | Validated Customer Checks | 232533 | 1ZR145            | NTC & CO. FBO RUTH RINGLER (98415)                                            | CW           | CHECK          |
| 91390        | 4/13/1999  | 34,000.00  | Arthur Friedman & Ruth Friedman J/T WROS | Validated Customer Checks | 238661 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                      | CW           | CHECK          |
| 91397        | 4/13/1999  | 31,781.31  | NULL                                     | Validated Customer Checks | 91458  | 1A0084            | LEONARD ALPERN                                                                | CW           | CHECK          |
| 91398        | 4/13/1999  | 43,684.25  | NULL                                     | Validated Customer Checks | 57048  | 1A0085            | LEWIS ALPERN & JANE ALPERN J/T WROS                                           | CW           | CHECK          |
| 91399        | 4/13/1999  | 29,143.75  | NULL                                     | Validated Customer Checks | 179327 | 1A0088            | MINETTE ALPERN TST                                                            | CW           | CHECK          |
| 91400        | 4/13/1999  | 8,725.48   | NULL                                     | Validated Customer Checks | 57040  | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                           | CW           | CHECK          |
| 91401        | 4/13/1999  | 43,589.62  | NULL                                     | Validated Customer Checks | 179315 | 1A0091            | MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS                              | CW           | CHECK          |
| 91402        | 4/13/1999  | 11,674.74  | NULL                                     | Validated Customer Checks | 35739  | 1B0090            | TRUST F/B/O BRAD BLUMENFELD                                                   | CW           | CHECK          |
| 91403        | 4/13/1999  | 11,693.33  | NULL                                     | Validated Customer Checks | 217372 | 1B0091            | TRUST F/B/O DAVID BLUMENFELD                                                  | CW           | CHECK          |
| 91404        | 4/13/1999  | 176,533.66 | NULL                                     | Validated Customer Checks | 91529  | 1B0111            | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                       | CW           | CHECK          |
| 91405        | 4/13/1999  | 37,968.43  | NULL                                     | Validated Customer Checks | 206606 | 1B0139            | THE DOUGLAS G BROWN REVOCABLE TRUST                                           | CW           | CHECK          |
| 91406        | 4/13/1999  | 35,065.08  | NULL                                     | Validated Customer Checks | 3276   | 1B0140            | ELIZABETH HARRIS BROWN                                                        | CW           | CHECK          |
| 91407        | 4/13/1999  | 110,183.42 | NULL                                     | Validated Customer Checks | 91647  | 1B0160            | EDWARD BLUMENFELD                                                             | CW           | CHECK          |
| 91408        | 4/13/1999  | 43,682.75  | NULL                                     | Validated Customer Checks | 179339 | 1B0176            | MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS                                 | CW           | CHECK          |
| 91409        | 4/13/1999  | 29,384.94  | NULL                                     | Validated Customer Checks | 57080  | 1B0177            | JANE BRANDT REVOCABLE LIVING TRUST                                            | CW           | CHECK          |
| 91410        | 4/13/1999  | 41,345.57  | NULL                                     | Validated Customer Checks | 171679 | 1B0185            | BLUM, GROSSMAN AND SLOOFMAN                                                   | CW           | CHECK          |
| 91411        | 4/13/1999  | 32,334.33  | NULL                                     | Validated Customer Checks | 199693 | 1B0187            | FRANCES BLUM AND DANIEL JACOBS TIC                                            | CW           | CHECK          |
| 91412        | 4/13/1999  | 26,394.52  | NULL                                     | Validated Customer Checks | 91513  | 1B0189            | NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES                                   | CW           | CHECK          |
| 91413        | 4/13/1999  | 8,921.24   | NULL                                     | Validated Customer Checks | 89720  | 1B0196            | DAVID BELOSA & BARI BELOSA J/T WROS                                           | CW           | CHECK          |
| 91414        | 4/13/1999  | 4,185.45   | NULL                                     | Validated Customer Checks | 217441 | 1B0201            | NORMAN J BLUM LIVING TRUST                                                    | CW           | CHECK          |
| 91415        | 4/13/1999  | 46,759.75  | NULL                                     | Validated Customer Checks | 91811  | 1CM415            | ANTHONY R DAVIS AND MARY M DAVIS J/T WROS                                     | CW           | CHECK          |
| 91416        | 4/13/1999  | 319,110.25 | NULL                                     | Validated Customer Checks | 63731  | 1C0010            | ALEXANDER ABRAHAM                                                             | CW           | CHECK          |
| 91417        | 4/13/1999  | 6,457.41   | NULL                                     | Validated Customer Checks | 98132  | 1C1230            | BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ                         | CW           | CHECK          |
| 91418        | 4/13/1999  | 60,829.38  | NULL                                     | Validated Customer Checks | 206659 | 1C1232            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS | CW           | CHECK          |
| 91419        | 4/13/1999  | 32,150.02  | NULL                                     | Validated Customer Checks | 98081  | 1C1237            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS     | CW           | CHECK          |
| 91420        | 4/13/1999  | 4,174.78   | NULL                                     | Validated Customer Checks | 63674  | 1C1244            | ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST                          | CW           | CHECK          |
| 91421        | 4/13/1999  | 52,187.80  | NULL                                     | Validated Customer Checks | 159526 | 1C1246            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS        | CW           | CHECK          |
| 91422        | 4/13/1999  | 14,550.71  | NULL                                     | Validated Customer Checks | 159522 | 1C1254            | ANNE COMORA REVOCABLE TRUST                                                   | CW           | CHECK          |
| 91423        | 4/13/1999  | 4,630.28   | NULL                                     | Validated Customer Checks | 5216   | 1C1255            | E MARSHALL COMORA                                                             | CW           | CHECK          |
| 91424        | 4/13/1999  | 17,799.87  | NULL                                     | Validated Customer Checks | 91884  | 1C1256            | ROBERT A COMORA                                                               | CW           | CHECK          |
| 91425        | 4/13/1999  | 32,012.27  | NULL                                     | Validated Customer Checks | 63746  | 1C1258            | LAURA E GUGGENHEIMER COLE                                                     | CW           | CHECK          |
| 91426        | 4/13/1999  | 8,845.14   | NULL                                     | Validated Customer Checks | 199992 | 1C1262            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 91427        | 4/13/1999  | 8,845.14   | NULL                                     | Validated Customer Checks | 180373 | 1C1263            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 91428        | 4/13/1999  | 23,486.28  | NULL                                     | Validated Customer Checks | 63814  | 1D0048            | KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS                              | CW           | CHECK          |
| 91429        | 4/13/1999  | 19,505.23  | NULL                                     | Validated Customer Checks | 291997 | 1D0049            | SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC                       | CW           | CHECK          |
| 91430        | 4/13/1999  | 37,651.86  | NULL                                     | Validated Customer Checks | 223975 | 1D0051            | JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94              | CW           | CHECK          |
| 91431        | 4/13/1999  | 31,635.53  | NULL                                     | Validated Customer Checks | 5261   | 1EM024            | PATRICIA BRIGHTMAN                                                            | CW           | CHECK          |
| 91432        | 4/13/1999  | 330,195.28 | NULL                                     | Validated Customer Checks | 28858  | 1EM067            | HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST   | CW           | CHECK          |
| 91433        | 4/13/1999  | 34,974.53  | NULL                                     | Validated Customer Checks | 180402 | 1EM180            | BARBARA L SAVIN                                                               | CW           | CHECK          |
| 91434        | 4/13/1999  | 61,019.06  | NULL                                     | Validated Customer Checks | 159645 | 1EM186            | DOUGLAS SHAPIRO                                                               | CW           | CHECK          |
| 91435        | 4/13/1999  | 32,164.99  | NULL                                     | Validated Customer Checks | 200009 | 1EM214            | STEIN FAMILY IRREVOCABLE TRUST C/O GLORIA & MANUEL JAFFE TTEE                 | CW           | CHECK          |
| 91436        | 4/13/1999  | 8,934.99   | NULL                                     | Validated Customer Checks | 24372  | 1EM240            | LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR                          | CW           | CHECK          |
| 91437        | 4/13/1999  | 61,259.51  | NULL                                     | Validated Customer Checks | 91069  | 1EM307            | PAULINE FELDMAN                                                               | CW           | CHECK          |
| 91438        | 4/13/1999  | 5,815.42   | NULL                                     | Validated Customer Checks | 81004  | 1E0129            | THE JACOB S ELISCU & NONA ELISCU TRUST                                        | CW           | CHECK          |
| 91439        | 4/13/1999  | 11,747.82  | NULL                                     | Validated Customer Checks | 218415 | 1E0147            | EAST SIDE RESTAURANT CORP DBA RATNERS                                         | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                              | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------------|--------------|----------------|
| 91440        | 4/13/1999  | 8,894.77   | NULL        | Validated Customer Checks | 218424 | 1E0149            | WILLIAM EVENCHICK RESTATED<br>REV TST DTD 1/21/97 RITA J DUHL<br>SUCC TSTEE                  | CW           | CHECK          |
| 91441        | 4/13/1999  | 14,755.64  | NULL        | Validated Customer Checks | 213005 | 1E0152            | KARL EISENHAUER & WANDA<br>EISENHAUER J/T WROS                                               | CW           | CHECK          |
| 91442        | 4/13/1999  | 30,683.33  | NULL        | Validated Customer Checks | 5397   | 1FN058            | REVEREND THOMAS O'CONNOR<br>INVESTMENT POOLING TRUST C/O<br>DIOCESE OF ST THOMAS             | CW           | CHECK          |
| 91443        | 4/13/1999  | 41,439.86  | NULL        | Validated Customer Checks | 215128 | 1FN078            | CLAUDIO ROBERTO ZAGO OR<br>RAYMOND P MC CARTHY OR UVANA<br>TODA                              | CW           | CHECK          |
| 91444        | 4/13/1999  | 703,519.59 | NULL        | Validated Customer Checks | 213066 | 1FN084            | REDEMPITORIST FATHERS OF SAN<br>JUAN INC P O BOX 9066567                                     | CW           | CHECK          |
| 91445        | 4/13/1999  | 46,583.91  | NULL        | Validated Customer Checks | 91495  | 1F0071            | NTC & CO. FBO HOWARD L FRUCHT<br>(99235)                                                     | CW           | CHECK          |
| 91446        | 4/13/1999  | 11,964.39  | NULL        | Validated Customer Checks | 262768 | 1F0081            | ELEANOR H FORD TRUSTEE UDT<br>7/13/92 FBO ELEANOR H FORD                                     | CW           | CHECK          |
| 91447        | 4/13/1999  | 14,820.52  | NULL        | Validated Customer Checks | 81083  | 1F0082            | WILLIAM L FORD TRUSTEE<br>RESTATED UDT 7/13/92 FBO WILLIAM<br>L FORD                         | CW           | CHECK          |
| 91448        | 4/13/1999  | 119,121.65 | NULL        | Validated Customer Checks | 262746 | 1F0091            | FAS PARTNERSHIP LP C/O ALVIN E<br>SHULMAN 19333 W COUNTRY CLUB<br>DRIVE                      | CW           | CHECK          |
| 91449        | 4/13/1999  | 20,368.96  | NULL        | Validated Customer Checks | 230833 | 1F0106            | HOWARD L FRUCHT AND CAROLYN<br>FRUCHT REV TRUST                                              | CW           | CHECK          |
| 91450        | 4/13/1999  | 11,671.19  | NULL        | Validated Customer Checks | 215176 | 1F0108            | J STANLEY FURMAN & JERI A<br>FURMAN T I C                                                    | CW           | CHECK          |
| 91451        | 4/13/1999  | 11,658.54  | NULL        | Validated Customer Checks | 172702 | 1F0127            | BOB M FINKIN JACQUELINE FINKIN<br>STEVEN FINKIN T.I.C                                        | CW           | CHECK          |
| 91452        | 4/13/1999  | 78,427.19  | NULL        | Validated Customer Checks | 218499 | 1F0128            | FLB FOUNDATION LTD C/O BOB<br>FINKIN                                                         | CW           | CHECK          |
| 91453        | 4/13/1999  | 4,183.51   | NULL        | Validated Customer Checks | 229945 | 1F0130            | FRANCES FRIED                                                                                | CW           | CHECK          |
| 91454        | 4/13/1999  | 560,919.97 | NULL        | Validated Customer Checks | 37069  | 1G0222            | PATI H GERBER TRUSTEE PATI H<br>GERBER TST DTD 35768                                         | CW           | CHECK          |
| 91455        | 4/13/1999  | 26,180.29  | NULL        | Validated Customer Checks | 229997 | 1G0227            | GOLD CORE COMPANY LLC                                                                        | CW           | CHECK          |
| 91456        | 4/13/1999  | 79,536.05  | NULL        | Validated Customer Checks | 91516  | 1G0228            | GURITZKY FAMILY PARTNERSHIP LP<br>JT                                                         | CW           | CHECK          |
| 91457        | 4/13/1999  | 14,479.74  | NULL        | Validated Customer Checks | 81102  | 1G0229            | ALLAN R HURWITZ REVOCABLE TST                                                                | CW           | CHECK          |
| 91458        | 4/13/1999  | 29,070.03  | NULL        | Validated Customer Checks | 215200 | 1G0235            | RONALD P GURITZKY                                                                            | CW           | CHECK          |
| 91459        | 4/13/1999  | 40,588.81  | NULL        | Validated Customer Checks | 215229 | 1G0236            | GURITZKY FAMILY PARTNERSHIP LP<br>S                                                          | CW           | CHECK          |
| 91460        | 4/13/1999  | 12,037.12  | NULL        | Validated Customer Checks | 215258 | 1G0237            | GLORIA GOLDEN AND SANFORD<br>GOLDEN T I C BERKLEY<br>APARTMENTS                              | CW           | CHECK          |
| 91461        | 4/13/1999  | 107,559.36 | NULL        | Validated Customer Checks | 9965   | 1G0238            | GURITZKY FAMILY PARTNERSHIP LP<br>B                                                          | CW           | CHECK          |
| 91462        | 4/13/1999  | 32,230.11  | NULL        | Validated Customer Checks | 215272 | 1G0239            | DANA GURITZKY                                                                                | CW           | CHECK          |
| 91463        | 4/13/1999  | 8,711.36   | NULL        | Validated Customer Checks | 81148  | 1G0240            | GINS FAMILY TRUST MADELINE<br>GINS ARAKAWA TRUSTEE                                           | CW           | CHECK          |
| 91464        | 4/13/1999  | 5,923.68   | NULL        | Validated Customer Checks | 98944  | 1G0242            | PATI H GERBER & BRIAN GERBER<br>TRUSTEE OSCAR L GERBER                                       | CW           | CHECK          |
| 91465        | 4/13/1999  | 23,566.15  | NULL        | Validated Customer Checks | 230927 | 1G0247            | BRIAN H GERBER                                                                               | CW           | CHECK          |
| 91466        | 4/13/1999  | 26,283.14  | NULL        | Validated Customer Checks | 258103 | 1G0248            | BRIAN H GERBER GRANTOR TRUST<br>DATED 4/9/68                                                 | CW           | CHECK          |
| 91467        | 4/13/1999  | 43,631.98  | NULL        | Validated Customer Checks | 230022 | 1G0249            | BRIAN TRUST U/L/W/T LOTTIE<br>GERBER DTD 11/6/72 BRIAN H -<br>DARYL E GERBER TSTEE           | CW           | CHECK          |
| 91468        | 4/13/1999  | 5,947.12   | NULL        | Validated Customer Checks | 81124  | 1G0252            | PATI H GERBER & BRIAN GERBER<br>TRUSTEE OSCAR L GERBER                                       | CW           | CHECK          |
| 91469        | 4/13/1999  | 23,593.83  | NULL        | Validated Customer Checks | 258114 | 1G0253            | PATI H GERBER MARITAL DED TST<br>ULWT OSCAR L GERBER 8/9/80 P H<br>GERBER BRIAN GERBER TTEES | CW           | CHECK          |
| 91470        | 4/13/1999  | 29,110.91  | NULL        | Validated Customer Checks | 233079 | 1G0274            | ESTATE OF JEROME I GELLMAN                                                                   | CW           | CHECK          |
| 91471        | 4/13/1999  | 8,917.26   | NULL        | Validated Customer Checks | 215310 | 1G0276            | LILLIAN GOTTESMAN                                                                            | CW           | CHECK          |
| 91472        | 4/13/1999  | 23,418.27  | NULL        | Validated Customer Checks | 98971  | 1G0277            | DR NATHAN GOLDBERG DR PAUL<br>GOLDBERG & JOAN UDELL J/T WROS                                 | CW           | CHECK          |
| 91473        | 4/13/1999  | 14,874.04  | NULL        | Validated Customer Checks | 230936 | 1G0282            | MORRIS GORRIN AND ANN GORRIN<br>TRUSTEES GORRIN FAMILY TST DTD<br>5/24/73                    | CW           | CHECK          |
| 91474        | 4/13/1999  | 29,012.00  | NULL        | Validated Customer Checks | 81153  | 1G0283            | ROBERT GROSSMAN PENSION<br>TRUST DTD 12/8/84                                                 | CW           | CHECK          |
| 91475        | 4/13/1999  | 72,538.76  | NULL        | Validated Customer Checks | 262775 | 1G0287            | ALLEN GORDON                                                                                 | CW           | CHECK          |
| 91476        | 4/13/1999  | 2,024.72   | NULL        | Validated Customer Checks | 98964  | 1G0298            | PATI H GERBER LTD                                                                            | CW           | CHECK          |
| 91477        | 4/13/1999  | 8,845.14   | NULL        | Validated Customer Checks | 218545 | 1H0065            | BETTY WILSON HERTZBERG &<br>ELLEN WILSON GREEN J/T WROS                                      | CW           | CHECK          |
| 91478        | 4/13/1999  | 37,968.95  | NULL        | Validated Customer Checks | 218529 | 1H0066            | MICHAEL A HERTZBERG DELLA<br>HERTZBERG T.I.C                                                 | CW           | CHECK          |
| 91479        | 4/13/1999  | 34,800.47  | NULL        | Validated Customer Checks | 143570 | 1H0090            | HELAINIE HURWITZ REVOCABLE<br>TRUST                                                          | CW           | CHECK          |
| 91480        | 4/13/1999  | 46,354.23  | NULL        | Validated Customer Checks | 218561 | 1H0091            | IRVING HURWITZ REVOCABLE<br>TRUST                                                            | CW           | CHECK          |
| 91481        | 4/13/1999  | 117,318.07 | NULL        | Validated Customer Checks | 37099  | 1H0093            | ALLAN R HURWITZ                                                                              | CW           | CHECK          |
| 91482        | 4/13/1999  | 29,020.16  | NULL        | Validated Customer Checks | 230078 | 1H0094            | ALLAN R HURWITZ & BARBARA J<br>HURWITZ J/T WROS                                              | CW           | CHECK          |
| 91483        | 4/13/1999  | 32,196.99  | NULL        | Validated Customer Checks | 230089 | 1H0097            | ALLAN R HURWITZ TRUSTEE TRUST<br>'A' U/W G HURWITZ                                           | CW           | CHECK          |
| 91484        | 4/13/1999  | 36,688.68  | NULL        | Validated Customer Checks | 218572 | 1H0106            | JULIUS HOROWITZ TRUSTEE U/T/A<br>1/5/81                                                      | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                     | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------------|--------------|----------------|
| 91485        | 4/13/1999  | 11,714.11  | NULL        | Validated Customer Checks | 262833 | 1H0112            | NMS BUSINESS ENTERPRISES LLC<br>C/O ROBERT HARMATZ                                                  | CW           | CHECK          |
| 91486        | 4/13/1999  | 11,700.37  | NULL        | Validated Customer Checks | 5459   | 1H0113            | FRED HARMATZ                                                                                        | CW           | CHECK          |
| 91487        | 4/13/1999  | 17,780.58  | NULL        | Validated Customer Checks | 230129 | 1H0114            | ROBERT A HARMATZ                                                                                    | CW           | CHECK          |
| 91488        | 4/13/1999  | 14,920.86  | NULL        | Validated Customer Checks | 262825 | 1H0117            | TRUST U/W ABRAHAM HERSHSON H<br>LEVINE D GERBER N LEVINE AS CO-<br>TRUSTEES C/O N LEVINE            | CW           | CHECK          |
| 91489        | 4/13/1999  | 17,677.12  | NULL        | Validated Customer Checks | 5455   | 1H0118            | ESTATE OF EVELYN HERSHSON C/O<br>MICHAEL H JAHRMARKT                                                | CW           | CHECK          |
| 91490        | 4/13/1999  | 5,807.21   | NULL        | Validated Customer Checks | 238647 | 1H0119            | ESTATE OF EVELYN J HERSHSON C/O<br>MICHAEL H JAHRMARKT                                              | CW           | CHECK          |
| 91491        | 4/13/1999  | 5,844.42   | NULL        | Validated Customer Checks | 259239 | 1H0120            | STEPHEN HERSON REV TRUST U/A<br>DTD 11/15/04                                                        | CW           | CHECK          |
| 91492        | 4/13/1999  | 95,948.62  | NULL        | Validated Customer Checks | 262923 | 1K0087            | HOWARD KAYE                                                                                         | CW           | CHECK          |
| 91493        | 4/13/1999  | 46,759.75  | NULL        | Validated Customer Checks | 81268  | 1K0088            | MILDRED KATZ FOOD CITY MARKET<br>INC                                                                | CW           | CHECK          |
| 91494        | 4/13/1999  | 5,883.60   | NULL        | Validated Customer Checks | 143665 | 1K0098            | JUDITH KONIGSBERG                                                                                   | CW           | CHECK          |
| 91495        | 4/13/1999  | 58,328.26  | NULL        | Validated Customer Checks | 81232  | 1K0118            | DAVID SHAPIRO NOMINEE 4                                                                             | CW           | CHECK          |
| 91496        | 4/13/1999  | 32,173.57  | NULL        | Validated Customer Checks | 218602 | 1K0119            | LAURA P KAPLAN C/O DAVID<br>SHAPIRO                                                                 | CW           | CHECK          |
| 91497        | 4/13/1999  | 28,956.33  | NULL        | Validated Customer Checks | 143653 | 1K0120            | HENRY KAYE TRUST LAURENCE<br>KAYE TRUSTEE                                                           | CW           | CHECK          |
| 91498        | 4/13/1999  | 13,478.43  | NULL        | Validated Customer Checks | 262894 | 1K0121            | LAURENCE KAYE TRUSTEE EVELYN<br>KAYE TRUST FBO JUDITH KNIGHT<br>ET AL                               | CW           | CHECK          |
| 91499        | 4/13/1999  | 26,203.98  | NULL        | Validated Customer Checks | 5467   | 1K0126            | ESTATE OF HY KIRSCH C/O JILL<br>GREENHOOD                                                           | CW           | CHECK          |
| 91500        | 4/13/1999  | 4,565.20   | NULL        | Validated Customer Checks | 250807 | 1K0130            | GINA KOGER                                                                                          | CW           | CHECK          |
| 91501        | 4/13/1999  | 20,638.13  | NULL        | Validated Customer Checks | 265898 | 1K0139            | RUTH LAURA KLASKIN                                                                                  | CW           | CHECK          |
| 91502        | 4/13/1999  | 377,021.95 | NULL        | Validated Customer Checks | 37178  | 1L0021            | NOEL LEVINE #2 TROONE<br>MANAGEMENT INC                                                             | CW           | CHECK          |
| 91503        | 4/13/1999  | 46,614.82  | NULL        | Validated Customer Checks | 238738 | 1L0111            | HARRIETTE LEVINE C/O TROON<br>MANAGEMENT                                                            | CW           | CHECK          |
| 91504        | 4/13/1999  | 17,532.29  | NULL        | Validated Customer Checks | 258186 | 1L0144            | JACOB AKA JACK LIEBLEIN & BELLE<br>LIEBLEIN TRUSTORS &/OR TSTEEES<br>THE LIEBLEIN FAM TR DTD 4/1/90 | CW           | CHECK          |
| 91505        | 4/13/1999  | 28,146.90  | NULL        | Validated Customer Checks | 230283 | 1L0146            | CAREN LOW                                                                                           | CW           | CHECK          |
| 91506        | 4/13/1999  | 20,293.86  | NULL        | Validated Customer Checks | 238714 | 1L0147            | FRIEDA LOW                                                                                          | CW           | CHECK          |
| 91507        | 4/13/1999  | 4,177.34   | NULL        | Validated Customer Checks | 259377 | 1L0148            | GARY LOW                                                                                            | CW           | CHECK          |
| 91508        | 4/13/1999  | 23,565.01  | NULL        | Validated Customer Checks | 10085  | 1L0149            | ROBERT K LOW                                                                                        | CW           | CHECK          |
| 91509        | 4/13/1999  | 6,017.15   | NULL        | Validated Customer Checks | 269045 | 1L0150            | WARREN LOW                                                                                          | CW           | CHECK          |
| 91510        | 4/13/1999  | 6,156.47   | NULL        | Validated Customer Checks | 35967  | 1L0151            | NOEL LEVINE AND MICHAEL H<br>JAHRMARKT AS TRUSTEES UNDER<br>TRUST FOR                               | CW           | CHECK          |
| 91511        | 4/13/1999  | 4,666.02   | NULL        | Validated Customer Checks | 269039 | 1L0152            | JACK LOKIEC                                                                                         | CW           | CHECK          |
| 91512        | 4/13/1999  | 23,512.67  | NULL        | Validated Customer Checks | 10073  | 1M0113            | ROSLYN MANDEL                                                                                       | CW           | CHECK          |
| 91513        | 4/13/1999  | 8,775.98   | NULL        | Validated Customer Checks | 230320 | 1M0115            | GIGI FAMILY LTD PARTNERSHIP                                                                         | CW           | CHECK          |
| 91514        | 4/13/1999  | 12,038.58  | NULL        | Validated Customer Checks | 10105  | 1M0118            | JUDITH O MEYERS TRUST DTD 9/1983                                                                    | CW           | CHECK          |
| 91515        | 4/13/1999  | 8,878.79   | NULL        | Validated Customer Checks | 10092  | 1M0120            | LILIAN K MARCUS                                                                                     | CW           | CHECK          |
| 91516        | 4/13/1999  | 17,588.56  | NULL        | Validated Customer Checks | 35970  | 1M0123            | HOWARD M MILLER                                                                                     | CW           | CHECK          |
| 91517        | 4/13/1999  | 29,257.89  | NULL        | Validated Customer Checks | 87404  | 1N0017            | RICHARD NARBY EVE NARBY<br>JT/WROS                                                                  | CW           | CHECK          |
| 91518        | 4/13/1999  | 17,732.78  | NULL        | Validated Customer Checks | 184534 | 1P0044            | MICHAEL V PAPE REV TST OF 1994<br>DTD 5/2/94 LAWRENCE PAPE SUCC<br>TRUSTEE                          | CW           | CHECK          |
| 91519        | 4/13/1999  | 3,802.97   | NULL        | Validated Customer Checks | 238766 | 1P0073            | KAZA PASERMAN                                                                                       | CW           | CHECK          |
| 91520        | 4/13/1999  | 81,171.53  | NULL        | Validated Customer Checks | 37353  | 1P0074            | KENNETH W PERLMAN FELICE J<br>PERLMAN AND SANFORD S<br>PERLMAN TIC                                  | CW           | CHECK          |
| 91521        | 4/13/1999  | 4,084.73   | NULL        | Validated Customer Checks | 87450  | 1P0080            | CARL PUCHALL                                                                                        | CW           | CHECK          |
| 91522        | 4/13/1999  | 4,179.24   | NULL        | Validated Customer Checks | 246764 | 1P0081            | ESTATE OF HENRY PUCHALL C/O<br>CARL PUCHALL                                                         | CW           | CHECK          |
| 91523        | 4/13/1999  | 23,505.11  | NULL        | Validated Customer Checks | 14112  | 1P0082            | RITA PUCHALL LIV TRUST 9/9/98 C/O<br>CARL PUCHALL                                                   | CW           | CHECK          |
| 91524        | 4/13/1999  | 4,178.84   | NULL        | Validated Customer Checks | 259495 | 1RU034            | HARRY DEINHARDT                                                                                     | CW           | CHECK          |
| 91525        | 4/13/1999  | 8,873.34   | NULL        | Validated Customer Checks | 14128  | 1RU036            | KATHLEEN MIRRIONE & THOMAS<br>MIRRIONE J/T WROS                                                     | CW           | CHECK          |
| 91526        | 4/13/1999  | 8,703.82   | NULL        | Validated Customer Checks | 269136 | 1RU042            | JANSE MAYA AND ISAAC MAYA JT<br>WROS                                                                | CW           | CHECK          |
| 91527        | 4/13/1999  | 2,942.64   | NULL        | Validated Customer Checks | 37360  | 1RU046            | REINA HAFT OR JANSE MAYA                                                                            | CW           | CHECK          |
| 91528        | 4/13/1999  | 4,182.99   | NULL        | Validated Customer Checks | 55372  | 1R0124            | BARBARA ROTH & MARK ROTH J/T<br>WROS                                                                | CW           | CHECK          |
| 91529        | 4/13/1999  | 20,466.35  | NULL        | Validated Customer Checks | 259549 | 1R0133            | THERESA R RYAN LAWRENCE J<br>RYAN TRUSTEES U/D/T 11/20/91                                           | CW           | CHECK          |
| 91530        | 4/13/1999  | 5,841.77   | NULL        | Validated Customer Checks | 143917 | 1R0137            | SYLVIA ROSENBLATT                                                                                   | CW           | CHECK          |
| 91531        | 4/13/1999  | 11,736.83  | NULL        | Validated Customer Checks | 264662 | 1R0138            | INA M ROSS                                                                                          | CW           | CHECK          |
| 91532        | 4/13/1999  | 14,604.04  | NULL        | Validated Customer Checks | 258382 | 1R0146            | NICOLE RICHARDSON                                                                                   | CW           | CHECK          |
| 91533        | 4/13/1999  | 6,016.58   | NULL        | Validated Customer Checks | 55410  | 1R0149            | MAX ROSE OR LEE ROSE TOD BELLA<br>ROSE HORNIKER                                                     | CW           | CHECK          |
| 91534        | 4/13/1999  | 40,976.70  | NULL        | Validated Customer Checks | 257305 | 1R0162            | CAROLE RUBIN IRWIN SALBE &<br>STEVE SALBE JT WROS                                                   | CW           | CHECK          |
| 91535        | 4/13/1999  | 8,677.46   | NULL        | Validated Customer Checks | 143809 | 1R0165            | JUDITH ROTHENBERG                                                                                   | CW           | CHECK          |
| 91536        | 4/13/1999  | 4,285.67   | NULL        | Validated Customer Checks | 184543 | 1R0166            | PETER ROTHENBERG & TAMAR<br>ROTHENBERG J/T WROS                                                     | CW           | CHECK          |
| 91537        | 4/13/1999  | 46,777.30  | NULL        | Validated Customer Checks | 14120  | 1R0169            | REF TRADING CORPORATION                                                                             | CW           | CHECK          |
| 91538        | 4/13/1999  | 69,665.03  | NULL        | Validated Customer Checks | 259518 | 1S0182            | HOWARD SOLOMON                                                                                      | CW           | CHECK          |
| 91539        | 4/13/1999  | 49,471.94  | NULL        | Validated Customer Checks | 264619 | 1S0200            | E MILTON SACHS                                                                                      | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 91540        | 4/13/1999  | 5,832.61  | NULL        | Validated Customer Checks | 259524 | 1S0260            | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                 | CW           | CHECK          |
| 91541        | 4/13/1999  | 61,109.70 | NULL        | Validated Customer Checks | 14379  | 1S0275            | HELENE B SACHS C/O HOPE A GELLER                                                  | CW           | CHECK          |
| 91542        | 4/13/1999  | 3,791.88  | NULL        | Validated Customer Checks | 309760 | 1S0287            | MRS SHIRLEY SOLOMON                                                               | CW           | CHECK          |
| 91543        | 4/13/1999  | 4,296.38  | NULL        | Validated Customer Checks | 14411  | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                       | CW           | CHECK          |
| 91544        | 4/13/1999  | 10,248.24 | NULL        | Validated Customer Checks | 192247 | 1S0293            | TRUDY SCHLACHTER                                                                  | CW           | CHECK          |
| 91545        | 4/13/1999  | 23,446.35 | NULL        | Validated Customer Checks | 309756 | 1S0295            | ADELE SHAPIRO                                                                     | CW           | CHECK          |
| 91546        | 4/13/1999  | 11,970.13 | NULL        | Validated Customer Checks | 238895 | 1S0296            | DAVID SHAPIRO                                                                     | CW           | CHECK          |
| 91547        | 4/13/1999  | 42,084.32 | NULL        | Validated Customer Checks | 55427  | 1S0297            | DAVID SHAPIRO NOMINEE                                                             | CW           | CHECK          |
| 91548        | 4/13/1999  | 55,360.13 | NULL        | Validated Customer Checks | 36216  | 1S0298            | DAVID SHAPIRO NOMINEE #2                                                          | CW           | CHECK          |
| 91549        | 4/13/1999  | 26,526.05 | NULL        | Validated Customer Checks | 309752 | 1S0299            | DAVID SHAPIRO NOMINEE NOMINEE #3                                                  | CW           | CHECK          |
| 91550        | 4/13/1999  | 23,529.28 | NULL        | Validated Customer Checks | 259600 | 1S0301            | DEBORAH SHAPIRO                                                                   | CW           | CHECK          |
| 91551        | 4/13/1999  | 55,456.91 | NULL        | Validated Customer Checks | 192220 | 1S0304            | ELINOR SOLOMON                                                                    | CW           | CHECK          |
| 91552        | 4/13/1999  | 20,264.73 | NULL        | Validated Customer Checks | 36199  | 1S0309            | BARRY A SCHWARTZ                                                                  | CW           | CHECK          |
| 91553        | 4/13/1999  | 17,752.41 | NULL        | Validated Customer Checks | 246832 | 1S0311            | BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88<br>BRILL TRUST       | CW           | CHECK          |
| 91554        | 4/13/1999  | 11,823.71 | NULL        | Validated Customer Checks | 151621 | 1S0312            | ELAINE C SCHLESSBERG TRUSTEE<br>ELAINE C SCHLESSBERG TRUST<br>DATED 8/26/04       | CW           | CHECK          |
| 91555        | 4/13/1999  | 14,847.00 | NULL        | Validated Customer Checks | 192244 | 1S0313            | NORMAN SCHLESSBERG TSTEE<br>NORMAN SCHLESSBERG TRUST DTD 10/31/97                 | CW           | CHECK          |
| 91556        | 4/13/1999  | 23,374.27 | NULL        | Validated Customer Checks | 37297  | 1S0317            | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS                                  | CW           | CHECK          |
| 91557        | 4/13/1999  | 3,789.64  | NULL        | Validated Customer Checks | 55419  | 1S0321            | ANNETTE L SCHNEIDER                                                               | CW           | CHECK          |
| 91558        | 4/13/1999  | 4,295.15  | NULL        | Validated Customer Checks | 264680 | 1S0326            | DAVID F SEGAL                                                                     | CW           | CHECK          |
| 91559        | 4/13/1999  | 6,191.57  | NULL        | Validated Customer Checks | 277646 | 1S0334            | HOWARD STERN AND JAY STERN<br>TIC C/O WERNER ZAROFF SLOTNICK LLP                  | CW           | CHECK          |
| 91560        | 4/13/1999  | 17,827.83 | NULL        | Validated Customer Checks | 309776 | 1S0335            | THE ELAINE SCHNEIDER REV TST<br>ELAINE SCHNEIDER TSTEE UAD 5/4/98                 | CW           | CHECK          |
| 91561        | 4/13/1999  | 55,280.86 | NULL        | Validated Customer Checks | 264710 | 1S0338            | TRUST U/W/O PHILIP L SHAPIRO APT 601 N                                            | CW           | CHECK          |
| 91562        | 4/13/1999  | 69,863.29 | NULL        | Validated Customer Checks | 277641 | 1S0339            | DORIS SHOR                                                                        | CW           | CHECK          |
| 91563        | 4/13/1999  | 55,502.43 | NULL        | Validated Customer Checks | 238933 | 1S0340            | THE LEON SHOR REVOCABLE TRUST<br>C/O DORIS SHOR                                   | CW           | CHECK          |
| 91564        | 4/13/1999  | 17,375.56 | NULL        | Validated Customer Checks | 121757 | 1S0344            | LINDA SILVER                                                                      | CW           | CHECK          |
| 91565        | 4/13/1999  | 11,699.05 | NULL        | Validated Customer Checks | 14423  | 1S0345            | JERRY SIMON C/O PAUL SIMON                                                        | CW           | CHECK          |
| 91566        | 4/13/1999  | 4,181.66  | NULL        | Validated Customer Checks | 192333 | 1S0346            | DAVID SIMONDS                                                                     | CW           | CHECK          |
| 91567        | 4/13/1999  | 8,885.58  | NULL        | Validated Customer Checks | 192312 | 1S0347            | EDWARD L SIMONDS TRUSTEE<br>EDWARD L SIMONDS LIVING TRUST 36734                   | CW           | CHECK          |
| 91568        | 4/13/1999  | 5,776.34  | NULL        | Validated Customer Checks | 246845 | 1S0348            | BROOKE SIMONDS                                                                    | CW           | CHECK          |
| 91569        | 4/13/1999  | 33,393.27 | NULL        | Validated Customer Checks | 259618 | 1S0349            | LAWRENCE SIMONDS                                                                  | CW           | CHECK          |
| 91570        | 4/13/1999  | 8,915.67  | NULL        | Validated Customer Checks | 37334  | 1S0351            | SALLY K SIMONDS LIVING TRUST<br>DTD JULY 27, 2000                                 | CW           | CHECK          |
| 91571        | 4/13/1999  | 2,253.74  | NULL        | Validated Customer Checks | 37313  | 1S0352            | SIMTRON INDUSTRIES INC                                                            | CW           | CHECK          |
| 91572        | 4/13/1999  | 9,096.29  | NULL        | Validated Customer Checks | 37324  | 1S0353            | LAURA ANN SMITH REVOCABLE TRUST                                                   | CW           | CHECK          |
| 91573        | 4/13/1999  | 10,632.27 | NULL        | Validated Customer Checks | 238951 | 1S0355            | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                              | CW           | CHECK          |
| 91574        | 4/13/1999  | 17,403.83 | NULL        | Validated Customer Checks | 238979 | 1S0358            | HELEN STOLLER                                                                     | CW           | CHECK          |
| 91575        | 4/13/1999  | 11,905.94 | NULL        | Validated Customer Checks | 36224  | 1S0359            | JANE E STOLLER 266 PENNINGTON                                                     | CW           | CHECK          |
| 91576        | 4/13/1999  | 31,937.94 | NULL        | Validated Customer Checks | 192276 | 1S0360            | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                          | CW           | CHECK          |
| 91577        | 4/13/1999  | 29,105.41 | NULL        | Validated Customer Checks | 277620 | 1S0362            | SONDOV CAPITAL INC                                                                | CW           | CHECK          |
| 91578        | 4/13/1999  | 5,880.04  | NULL        | Validated Customer Checks | 238923 | 1S0372            | JEREMY SHOR                                                                       | CW           | CHECK          |
| 91579        | 4/13/1999  | 5,880.04  | NULL        | Validated Customer Checks | 309772 | 1S0373            | ELIZABETH SHOR                                                                    | CW           | CHECK          |
| 91580        | 4/13/1999  | 9,032.15  | NULL        | Validated Customer Checks | 309744 | 1T0041            | TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS                             | CW           | CHECK          |
| 91581        | 4/13/1999  | 17,521.16 | NULL        | Validated Customer Checks | 14399  | 1T0042            | MORRIS L TOBMAN IDA TOBMAN JT<br>REV TST DTD 6/17/93 AS AMENDED 1/12/99           | CW           | CHECK          |
| 91582        | 4/13/1999  | 6,089.69  | NULL        | Validated Customer Checks | 246819 | 1T0043            | ESTATE OF ROSE TENENBAUM C/O NEWBERGER                                            | CW           | CHECK          |
| 91583        | 4/13/1999  | 4,066.51  | NULL        | Validated Customer Checks | 258394 | 1T0045            | JOSEPH D TUCHMAN                                                                  | CW           | CHECK          |
| 91584        | 4/13/1999  | 21,575.17 | NULL        | Validated Customer Checks | 121676 | 1U0017            | GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS                                         | CW           | CHECK          |
| 91585        | 4/13/1999  | 23,532.91 | NULL        | Validated Customer Checks | 258420 | 1U0019            | ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE<br>ELEANOR C UNFLAT       | CW           | CHECK          |
| 91586        | 4/13/1999  | 37,688.19 | NULL        | Validated Customer Checks | 192260 | 1W0070            | LWT ASSOCIATES LLC ALLAN R HURWITZ MGR                                            | CW           | CHECK          |
| 91587        | 4/13/1999  | 4,288.79  | NULL        | Validated Customer Checks | 238941 | 1W0078            | DOROTHY J WALKER                                                                  | CW           | CHECK          |
| 91588        | 4/13/1999  | 23,393.65 | NULL        | Validated Customer Checks | 192306 | 1W0079            | TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN | CW           | CHECK          |
| 91589        | 4/13/1999  | 11,738.66 | NULL        | Validated Customer Checks | 14429  | 1W0083            | THE PAULINE WERBIN TRUST<br>PAULINE WERBIN TRUSTEE                                | CW           | CHECK          |
| 91590        | 4/13/1999  | 17,827.52 | NULL        | Validated Customer Checks | 264716 | 1W0090            | ADELE WINTERS C/O SUSAN GROSSMAN                                                  | CW           | CHECK          |
| 91591        | 4/13/1999  | 46,718.38 | NULL        | Validated Customer Checks | 121748 | 1W0091            | ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD                               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|
| 91592        | 4/13/1999  | 4,296.44   | NULL        | Validated Customer Checks | 238959 | 1W0094            | INH IRA FBO ADELE WINTERS<br>BERNARD L MADOFF CUSTODIAN<br>C/O SUSAN GROSSMAN                 | CW           | CHECK          |
| 91593        | 4/13/1999  | 4,058.29   | NULL        | Validated Customer Checks | 192450 | 1Y0012            | ROSE YEOMAN REV TRUST NEIL<br>YEOMAN & ELAINE YEOMAN<br>SUCCESSOR CO TRUSTEES                 | CW           | CHECK          |
| 91594        | 4/13/1999  | 9,055.99   | NULL        | Validated Customer Checks | 121786 | 1ZA004            | ELLEN B LOHR TSTEE ELLEN B LOHR<br>REV TRUST U/A DTD 8/21/98                                  | CW           | CHECK          |
| 91595        | 4/13/1999  | 22,292.66  | NULL        | Validated Customer Checks | 309816 | 1ZA005            | ANNE GOLDSTEIN MILTON<br>GOLDSTEIN JT WROS                                                    | CW           | CHECK          |
| 91596        | 4/13/1999  | 37,831.85  | NULL        | Validated Customer Checks | 192393 | 1ZA011            | SELMA COHEN TRUSTEE SELMA<br>COHEN TRUST DTD 11/15/07                                         | CW           | CHECK          |
| 91597        | 4/13/1999  | 37,831.85  | NULL        | Validated Customer Checks | 264758 | 1ZA012            | NORMAN J COHEN TRUSTEE<br>NORMAN J COHEN TRUST DTD<br>11/15/07                                | CW           | CHECK          |
| 91598        | 4/13/1999  | 139,289.38 | NULL        | Validated Customer Checks | 46199  | 1ZA014            | KENNETH JORDAN REVOCABLE TST<br>DTD 1/5/95 C/O FRANK AVELLINO<br>SUITE 240                    | CW           | CHECK          |
| 91599        | 4/13/1999  | 41,548.80  | NULL        | Validated Customer Checks | 37384  | 1ZA016            | GERALD SPERLING & SEENA<br>SPERLING TENANTS BY THE<br>ENTIRETIES                              | CW           | CHECK          |
| 91600        | 4/13/1999  | 43,529.21  | NULL        | Validated Customer Checks | 309800 | 1ZA019            | HAROLD ALTMAN & EDITH ALTMAN<br>J/T WROS                                                      | CW           | CHECK          |
| 91601        | 4/13/1999  | 29,092.38  | NULL        | Validated Customer Checks | 239030 | 1ZA020            | CYNTHIA ARENSON & THEODORE<br>ARENSON J/T WROS                                                | CW           | CHECK          |
| 91602        | 4/13/1999  | 14,845.02  | NULL        | Validated Customer Checks | 181851 | 1ZA021            | SYLVIA COHEN SEACREST VILLAGE                                                                 | CW           | CHECK          |
| 91603        | 4/13/1999  | 8,849.01   | NULL        | Validated Customer Checks | 46303  | 1ZA023            | PATRICIA STEPHANIE DONNELLY<br>I/T/F SUZANNAH ROSE DONNELLY                                   | CW           | CHECK          |
| 91604        | 4/13/1999  | 28,839.44  | NULL        | Validated Customer Checks | 181816 | 1ZA030            | MISHKIN FAMILY TRUST                                                                          | CW           | CHECK          |
| 91605        | 4/13/1999  | 17,459.05  | NULL        | Validated Customer Checks | 181824 | 1ZA032            | JANE L O'CONNOR TSTEE JANE<br>O'CONNOR LIVING TRUST DTD 4/9/01                                | CW           | CHECK          |
| 91606        | 4/13/1999  | 46,815.27  | NULL        | Validated Customer Checks | 64376  | 1ZA033            | JOSEPH ROGERS TRUST DATED<br>2/28/90 ISABEL ROGERS SUC<br>TRUSTEE                             | CW           | CHECK          |
| 91607        | 4/13/1999  | 6,096.67   | NULL        | Validated Customer Checks | 246892 | 1ZA034            | FLORETTE SILVER TSTEE FLORETTE<br>SILVER REV TST U/A/D 3/25/88                                | CW           | CHECK          |
| 91608        | 4/13/1999  | 11,785.06  | NULL        | Validated Customer Checks | 309833 | 1ZA036            | ESTATE OF NATHAN WEINSTEIN<br>PRISCILLA M WEINSTEIN PERS REP                                  | CW           | CHECK          |
| 91609        | 4/13/1999  | 29,407.51  | NULL        | Validated Customer Checks | 309829 | 1ZA038            | CREDIT SHELTER TRUST UNDER<br>IRWIN DOLKART REV TRUST 12/22/00<br>ELLEN DOLKART TSTEE         | CW           | CHECK          |
| 91610        | 4/13/1999  | 127,607.04 | NULL        | Validated Customer Checks | 238868 | 1ZA053            | ROSALIND C WHITEHEAD<br>REVOCABLE TRUST DATED 3/8/07<br>ROSALIND C WHITEHEAD TRUSTEE          | CW           | CHECK          |
| 91611        | 4/13/1999  | 29,023.66  | NULL        | Validated Customer Checks | 143941 | 1ZA057            | SHIRLEY SCHUSTACK CONRAD                                                                      | CW           | CHECK          |
| 91612        | 4/13/1999  | 14,488.62  | NULL        | Validated Customer Checks | 14394  | 1ZA061            | DAVID ALAN SCHUSTACK                                                                          | CW           | CHECK          |
| 91613        | 4/13/1999  | 16,182.43  | NULL        | Validated Customer Checks | 258410 | 1ZA062            | JUDITH SANDRA SCHUSTACK                                                                       | CW           | CHECK          |
| 91614        | 4/13/1999  | 4,071.44   | NULL        | Validated Customer Checks | 36153  | 1ZA063            | AMY BETH SMITH                                                                                | CW           | CHECK          |
| 91615        | 4/13/1999  | 4,071.44   | NULL        | Validated Customer Checks | 259569 | 1ZA064            | ROBERT JASON SCHUSTACK                                                                        | CW           | CHECK          |
| 91616        | 4/13/1999  | 104,346.57 | NULL        | Validated Customer Checks | 264673 | 1ZA068            | STEPHEN M RICHARDS TSTEE<br>FRANCINE RICHARDS TSTEE S M<br>RICHARDS REV LV TST 9/5/01         | CW           | CHECK          |
| 91617        | 4/13/1999  | 6,023.32   | NULL        | Validated Customer Checks | 264677 | 1ZA069            | DR MARK E RICHARDS DC                                                                         | CW           | CHECK          |
| 91618        | 4/13/1999  | 26,076.64  | NULL        | Validated Customer Checks | 238856 | 1ZA073            | AMAZONIA TODA TANG AND/OR<br>UVANA TODA J/T WROS                                              | CW           | CHECK          |
| 91619        | 4/13/1999  | 23,331.44  | NULL        | Validated Customer Checks | 309740 | 1ZA074            | UVANA TODA                                                                                    | CW           | CHECK          |
| 91620        | 4/13/1999  | 12,105.22  | NULL        | Validated Customer Checks | 55452  | 1ZA075            | JOAN FELDER AND WILLIAM<br>FELDER J/T WROS                                                    | CW           | CHECK          |
| 91621        | 4/13/1999  | 5,942.26   | NULL        | Validated Customer Checks | 246853 | 1ZA080            | HAROLD B NAPPAN AND RENEE<br>NAPPAN TRUST C/O MELISSA<br>NAPPAN                               | CW           | CHECK          |
| 91622        | 4/13/1999  | 52,373.72  | NULL        | Validated Customer Checks | 239015 | 1ZA081            | P J F N INVESTORS L P ATTN:<br>GILBERT FISCH                                                  | CW           | CHECK          |
| 91623        | 4/13/1999  | 6,082.41   | NULL        | Validated Customer Checks | 46257  | 1ZA083            | RENEE MEDETSKY J/T WITH SHIRA<br>SHAPIRO ARI H MEDETSKY & ADINA<br>SCHEINERMAN J/T WROS       | CW           | CHECK          |
| 91624        | 4/13/1999  | 6,082.41   | NULL        | Validated Customer Checks | 309796 | 1ZA084            | CHAIM MEDETSKY J/T WROS SHIRA<br>SHAPIRO ARI H MEDETSKY AND<br>ADINA SCHEINERMAN              | CW           | CHECK          |
| 91625        | 4/13/1999  | 29,059.14  | NULL        | Validated Customer Checks | 181766 | 1ZA088            | BARBARA GOLDFINGER LIVING TST<br>DTD 4/5/00 BARBARA GOLDFINGER<br>STEPHEN GOLDFINGER TRUSTEES | CW           | CHECK          |
| 91626        | 4/13/1999  | 8,849.66   | NULL        | Validated Customer Checks | 309792 | 1ZA090            | KURT KAYE & IRENE KAYE TTEE<br>U/A 9/23/87 FBO KURT KAYE & IRENE<br>KAYE TST                  | CW           | CHECK          |
| 91627        | 4/13/1999  | 14,680.63  | NULL        | Validated Customer Checks | 55456  | 1ZA093            | IRIS GOODSTEIN AS TSTEE UAD<br>6/23/97                                                        | CW           | CHECK          |
| 91628        | 4/13/1999  | 34,926.09  | NULL        | Validated Customer Checks | 277664 | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O<br>BODNER                                                      | CW           | CHECK          |
| 91629        | 4/13/1999  | 23,395.84  | NULL        | Validated Customer Checks | 238993 | 1ZA098            | THE BREIER GROUP                                                                              | CW           | CHECK          |
| 91630        | 4/13/1999  | 26,204.12  | NULL        | Validated Customer Checks | 64390  | 1ZA102            | IRVING R FOGELMAN TRUST                                                                       | CW           | CHECK          |
| 91631        | 4/13/1999  | 40,838.02  | NULL        | Validated Customer Checks | 264772 | 1ZA105            | MIRIAM FOGELMAN AS TRUSTEE<br>RUSSELL J DELUCIA                                               | CW           | CHECK          |
| 91632        | 4/13/1999  | 4,549.96   | NULL        | Validated Customer Checks | 309823 | 1ZA113            | DAVID WEINTRAUB IRREVOC TRUST<br>LINDA WEINTRAUB TRUSTEE                                      | CW           | CHECK          |
| 91633        | 4/13/1999  | 11,789.63  | NULL        | Validated Customer Checks | 246886 | 1ZA116            | MARTHA HARDY GEORGE                                                                           | CW           | CHECK          |
| 91634        | 4/13/1999  | 4,299.17   | NULL        | Validated Customer Checks | 19434  | 1ZA117            | MITCHELL WEINTRAUB IRREVOC<br>TST LINDA WEINTRAUB TRUSTEE                                     | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 91635        | 4/13/1999  | 14,482.15  | NULL        | Validated Customer Checks | 239049 | 1ZA119            | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                                     | CW           | CHECK          |
| 91636        | 4/13/1999  | 40,803.81  | NULL        | Validated Customer Checks | 277698 | 1ZA121            | JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES | CW           | CHECK          |
| 91637        | 4/13/1999  | 17,468.56  | NULL        | Validated Customer Checks | 19428  | 1ZA123            | BEATRICE BAER REVOCABLE TRUST 2/11/92                                                | CW           | CHECK          |
| 91638        | 4/13/1999  | 8,660.30   | NULL        | Validated Customer Checks | 239059 | 1ZA124            | MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91                                    | CW           | CHECK          |
| 91639        | 4/13/1999  | 5,784.52   | NULL        | Validated Customer Checks | 64371  | 1ZA125            | HERBERT A MEDETSKY                                                                   | CW           | CHECK          |
| 91640        | 4/13/1999  | 69,549.65  | NULL        | Validated Customer Checks | 192396 | 1ZA136            | ERNA KAUFFMAN                                                                        | CW           | CHECK          |
| 91641        | 4/13/1999  | 29,013.83  | NULL        | Validated Customer Checks | 264763 | 1ZA139            | STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD                      | CW           | CHECK          |
| 91642        | 4/13/1999  | 11,828.45  | NULL        | Validated Customer Checks | 64381  | 1ZA146            | HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE                 | CW           | CHECK          |
| 91643        | 4/13/1999  | 10,451.11  | NULL        | Validated Customer Checks | 192484 | 1ZA155            | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST                          | CW           | CHECK          |
| 91644        | 4/13/1999  | 10,451.11  | NULL        | Validated Customer Checks | 226086 | 1ZA156            | MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST                        | CW           | CHECK          |
| 91645        | 4/13/1999  | 5,879.65   | NULL        | Validated Customer Checks | 64444  | 1ZA165            | BERT BERGEN                                                                          | CW           | CHECK          |
| 91646        | 4/13/1999  | 6,239.85   | NULL        | Validated Customer Checks | 19483  | 1ZA166            | LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82                               | CW           | CHECK          |
| 91647        | 4/13/1999  | 1,916.28   | NULL        | Validated Customer Checks | 64463  | 1ZA172            | FRED BEAR AND ANDREW S BEAR J/T WROS                                                 | CW           | CHECK          |
| 91648        | 4/13/1999  | 1,545.44   | NULL        | Validated Customer Checks | 277742 | 1ZA174            | ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE                          | CW           | CHECK          |
| 91650        | 4/13/1999  | 2,957.07   | NULL        | Validated Customer Checks | 277730 | 1ZA178            | DAVID MOSKOWITZ                                                                      | CW           | CHECK          |
| 91651        | 4/13/1999  | 6,017.85   | NULL        | Validated Customer Checks | 239140 | 1ZA179            | DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS                                        | CW           | CHECK          |
| 91652        | 4/13/1999  | 1,916.28   | NULL        | Validated Customer Checks | 239123 | 1ZA183            | ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP                                        | CW           | CHECK          |
| 91653        | 4/13/1999  | 11,740.36  | NULL        | Validated Customer Checks | 46348  | 1ZA188            | BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B                    | CW           | CHECK          |
| 91654        | 4/13/1999  | 8,789.46   | NULL        | Validated Customer Checks | 239080 | 1ZA189            | SANDRA BLAKE                                                                         | CW           | CHECK          |
| 91655        | 4/13/1999  | 32,126.29  | NULL        | Validated Customer Checks | 309827 | 1ZA198            | KAY FRANKEL                                                                          | CW           | CHECK          |
| 91656        | 4/13/1999  | 2,992.11   | NULL        | Validated Customer Checks | 37448  | 1ZA202            | LOUIS HANES                                                                          | CW           | CHECK          |
| 91657        | 4/13/1999  | 12,143.87  | NULL        | Validated Customer Checks | 264791 | 1ZA208            | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05               | CW           | CHECK          |
| 91658        | 4/13/1999  | 51,182.40  | NULL        | Validated Customer Checks | 246910 | 1ZA210            | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                         | CW           | CHECK          |
| 91659        | 4/13/1999  | 1,877.97   | NULL        | Validated Customer Checks | 181903 | 1ZA212            | EDITH WUTZL LABATE                                                                   | CW           | CHECK          |
| 91660        | 4/13/1999  | 20,996.19  | NULL        | Validated Customer Checks | 46352  | 1ZA213            | MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE                       | CW           | CHECK          |
| 91661        | 4/13/1999  | 26,177.73  | NULL        | Validated Customer Checks | 19462  | 1ZA217            | CALIFANO LIVING TRUST DATED 8/28/95                                                  | CW           | CHECK          |
| 91662        | 4/13/1999  | 11,606.25  | NULL        | Validated Customer Checks | 218247 | 1ZA221            | JOSEPH ENNIS RESIDUARY TRUST                                                         | CW           | CHECK          |
| 91663        | 4/13/1999  | 29,120.68  | NULL        | Validated Customer Checks | 205874 | 1ZA228            | BERTRAM FRIEDBERG                                                                    | CW           | CHECK          |
| 91664        | 4/13/1999  | 3,010.52   | NULL        | Validated Customer Checks | 172599 | 1ZA229            | DORIS CAMP EVAN KLEIN J/T WROS                                                       | CW           | CHECK          |
| 91665        | 4/13/1999  | 8,845.14   | NULL        | Validated Customer Checks | 64455  | 1ZA243            | KAY FRANKEL                                                                          | CW           | CHECK          |
| 91666        | 4/13/1999  | 17,539.59  | NULL        | Validated Customer Checks | 46377  | 1ZA245            | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C                                       | CW           | CHECK          |
| 91667        | 4/13/1999  | 8,810.38   | NULL        | Validated Customer Checks | 19494  | 1ZA246            | CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE                       | CW           | CHECK          |
| 91668        | 4/13/1999  | 122,898.59 | NULL        | Validated Customer Checks | 309845 | 1ZA249            | RICHARD B FELDER AND DEBORAH FELDER TIC                                              | CW           | CHECK          |
| 91669        | 4/13/1999  | 11,673.80  | NULL        | Validated Customer Checks | 239099 | 1ZA254            | EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99                                           | CW           | CHECK          |
| 91670        | 4/13/1999  | 28,971.71  | NULL        | Validated Customer Checks | 37487  | 1ZA255            | BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE                          | CW           | CHECK          |
| 91671        | 4/13/1999  | 4,450.04   | NULL        | Validated Customer Checks | 46361  | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                              | CW           | CHECK          |
| 91672        | 4/13/1999  | 8,723.02   | NULL        | Validated Customer Checks | 264782 | 1ZA265            | LARRY ZALE & ISA ZALE J/T WROS                                                       | CW           | CHECK          |
| 91673        | 4/13/1999  | 120,697.53 | NULL        | Validated Customer Checks | 264805 | 1ZA267            | ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C          | CW           | CHECK          |
| 91674        | 4/13/1999  | 238,777.17 | NULL        | Validated Customer Checks | 239109 | 1ZA278            | MARY GUIDUCCI                                                                        | CW           | CHECK          |
| 91675        | 4/13/1999  | 23,523.49  | NULL        | Validated Customer Checks | 19472  | 1ZA280            | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC       | CW           | CHECK          |
| 91676        | 4/13/1999  | 4,067.49   | NULL        | Validated Customer Checks | 309837 | 1ZA281            | SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST                                      | CW           | CHECK          |
| 91677        | 4/13/1999  | 4,727.07   | NULL        | Validated Customer Checks | 46380  | 1ZA288            | HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG                 | CW           | CHECK          |
| 91678        | 4/13/1999  | 2,988.16   | NULL        | Validated Customer Checks | 264811 | 1ZA290            | MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02               | CW           | CHECK          |
| 91679        | 4/13/1999  | 1,916.15   | NULL        | Validated Customer Checks | 182021 | 1ZA291            | IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC        | CW           | CHECK          |
| 91680        | 4/13/1999  | 23,157.03  | NULL        | Validated Customer Checks | 121886 | 1ZA294            | ALICE SCHINDLER                                                                      | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 91681        | 4/13/1999  | 4,070.32   | NULL        | Validated Customer Checks | 121936 | 1ZA296            | AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS                                            | CW           | CHECK          |
| 91682        | 4/13/1999  | 9,066.31   | NULL        | Validated Customer Checks | 64499  | 1ZA297            | ANGELO VIOLA                                                                           | CW           | CHECK          |
| 91683        | 4/13/1999  | 5,986.29   | NULL        | Validated Customer Checks | 64486  | 1ZA300            | ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS                                           | CW           | CHECK          |
| 91684        | 4/13/1999  | 46,506.72  | NULL        | Validated Customer Checks | 309857 | 1ZA301            | NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE                      | CW           | CHECK          |
| 91685        | 4/13/1999  | 8,928.12   | NULL        | Validated Customer Checks | 264916 | 1ZA305            | THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE          | CW           | CHECK          |
| 91686        | 4/13/1999  | 17,433.41  | NULL        | Validated Customer Checks | 309861 | 1ZA306            | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                                      | CW           | CHECK          |
| 91687        | 4/13/1999  | 23,160.98  | NULL        | Validated Customer Checks | 182070 | 1ZA311            | CHERYL R GROBSTEN TEE                                                                  | CW           | CHECK          |
| 91688        | 4/13/1999  | 48,234.13  | NULL        | Validated Customer Checks | 244209 | 1ZA324            | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                              | CW           | CHECK          |
| 91689        | 4/13/1999  | 14,859.31  | NULL        | Validated Customer Checks | 244231 | 1ZA325            | JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &              | CW           | CHECK          |
| 91690        | 4/13/1999  | 6,256.68   | NULL        | Validated Customer Checks | 182005 | 1ZA327            | REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH                                       | CW           | CHECK          |
| 91691        | 4/13/1999  | 4,070.88   | NULL        | Validated Customer Checks | 309849 | 1ZA328            | LESLIE GOLDSMITH                                                                       | CW           | CHECK          |
| 91692        | 4/13/1999  | 2,891.18   | NULL        | Validated Customer Checks | 264894 | 1ZA329            | BERTHA UNDERHILL                                                                       | CW           | CHECK          |
| 91693        | 4/13/1999  | 17,651.06  | NULL        | Validated Customer Checks | 121842 | 1ZA330            | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                               | CW           | CHECK          |
| 91694        | 4/13/1999  | 64,531.63  | NULL        | Validated Customer Checks | 19545  | 1ZA334            | HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE                                 | CW           | CHECK          |
| 91695        | 4/13/1999  | 4,296.29   | NULL        | Validated Customer Checks | 264879 | 1ZA335            | MILTON KALMAN 5/10/94 TRUST                                                            | CW           | CHECK          |
| 91696        | 4/13/1999  | 106,611.28 | NULL        | Validated Customer Checks | 56756  | 1ZA337            | LEONARD J OGUSS TRUSTEE UTD 6/11/86                                                    | CW           | CHECK          |
| 91697        | 4/13/1999  | 11,753.33  | NULL        | Validated Customer Checks | 28987  | 1ZA341            | CLAUDETTE LONDON BROWN                                                                 | CW           | CHECK          |
| 91698        | 4/13/1999  | 5,836.64   | NULL        | Validated Customer Checks | 258008 | 1ZA364            | DEBORAH KAYE                                                                           | CW           | CHECK          |
| 91699        | 4/13/1999  | 2,971.10   | NULL        | Validated Customer Checks | 5347   | 1ZA365            | BARBARA L LAIRD C/O ROGER WILLIAMS                                                     | CW           | CHECK          |
| 91700        | 4/13/1999  | 315,603.82 | NULL        | Validated Customer Checks | 264935 | 1ZA372            | JACQUELINE B BRANDWYNNE                                                                | CW           | CHECK          |
| 91701        | 4/13/1999  | 8,678.35   | NULL        | Validated Customer Checks | 206943 | 1ZA380            | ISIE ROSEN AND CAROL ROSEN JT/WROS                                                     | CW           | CHECK          |
| 91702        | 4/13/1999  | 1,769.38   | NULL        | Validated Customer Checks | 28983  | 1ZA385            | JANE G STARR                                                                           | CW           | CHECK          |
| 91703        | 4/13/1999  | 23,241.60  | NULL        | Validated Customer Checks | 91202  | 1ZA387            | JEROME FOX OR SELMA FOX J/T WROS APT 1007                                              | CW           | CHECK          |
| 91704        | 4/13/1999  | 8,847.76   | NULL        | Validated Customer Checks | 232921 | 1ZA398            | WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97                         | CW           | CHECK          |
| 91705        | 4/13/1999  | 1,916.09   | NULL        | Validated Customer Checks | 190606 | 1ZA399            | ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319                                         | CW           | CHECK          |
| 91706        | 4/13/1999  | 2,957.23   | NULL        | Validated Customer Checks | 64038  | 1ZA400            | PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION            | CW           | CHECK          |
| 91707        | 4/13/1999  | 23,245.55  | NULL        | Validated Customer Checks | 212941 | 1ZA404            | ANITA STURM & JEROME Y STURM TIC                                                       | CW           | CHECK          |
| 91708        | 4/13/1999  | 8,846.45   | NULL        | Validated Customer Checks | 253434 | 1ZA409            | MARILYN COHN GROSS                                                                     | CW           | CHECK          |
| 91709        | 4/13/1999  | 32,235.64  | NULL        | Validated Customer Checks | 56842  | 1ZA417            | DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC | CW           | CHECK          |
| 91710        | 4/13/1999  | 3,108.47   | NULL        | Validated Customer Checks | 253412 | 1ZA419            | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                                              | CW           | CHECK          |
| 91711        | 4/13/1999  | 4,070.51   | NULL        | Validated Customer Checks | 244260 | 1ZA421            | MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE                                 | CW           | CHECK          |
| 91712        | 4/13/1999  | 4,070.51   | NULL        | Validated Customer Checks | 212919 | 1ZA422            | MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87                      | CW           | CHECK          |
| 91713        | 4/13/1999  | 37,737.48  | NULL        | Validated Customer Checks | 230698 | 1ZA425            | LEONARD PINES                                                                          | CW           | CHECK          |
| 91714        | 4/13/1999  | 35,687.69  | NULL        | Validated Customer Checks | 91293  | 1ZA426            | RITA MIGDAL AND HARRY MIGDAL J/T WROS                                                  | CW           | CHECK          |
| 91715        | 4/13/1999  | 46,618.75  | NULL        | Validated Customer Checks | 91270  | 1ZA427            | ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE                                           | CW           | CHECK          |
| 91716        | 4/13/1999  | 3,912.52   | NULL        | Validated Customer Checks | 230680 | 1ZA428            | ROBIN LORI SILNA                                                                       | CW           | CHECK          |
| 91717        | 4/13/1999  | 5,816.78   | NULL        | Validated Customer Checks | 230683 | 1ZA432            | ENID ZIMBLER                                                                           | CW           | CHECK          |
| 91718        | 4/13/1999  | 11,672.43  | NULL        | Validated Customer Checks | 56855  | 1ZA437            | DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE                 | CW           | CHECK          |
| 91719        | 4/13/1999  | 14,650.21  | NULL        | Validated Customer Checks | 182103 | 1ZA439            | HARRY KURLAND TTEE UAD 4/11/95                                                         | CW           | CHECK          |
| 91720        | 4/13/1999  | 43,718.55  | NULL        | Validated Customer Checks | 29008  | 1ZA447            | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC                                | CW           | CHECK          |
| 91721        | 4/13/1999  | 4,059.36   | NULL        | Validated Customer Checks | 5359   | 1ZA449            | LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON                                              | CW           | CHECK          |
| 91722        | 4/13/1999  | 6,018.07   | NULL        | Validated Customer Checks | 121912 | 1ZA452            | SAMUEL RICHTER C/O MADELAINE WHITE POA                                                 | CW           | CHECK          |
| 91723        | 4/13/1999  | 17,567.66  | NULL        | Validated Customer Checks | 232202 | 1ZA455            | SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90                    | CW           | CHECK          |
| 91724        | 4/13/1999  | 5,817.41   | NULL        | Validated Customer Checks | 309853 | 1ZA456            | THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78                     | CW           | CHECK          |
| 91725        | 4/13/1999  | 9,099.20   | NULL        | Validated Customer Checks | 182049 | 1ZA457            | THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER        | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                            | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------|--------------|----------------|
| 91726        | 4/13/1999  | 14,684.30 | NULL        | Validated Customer Checks | 182034 | 1ZA459            | IRVING WAPNER & ESTELLE WAPNER J/T                                         | CW           | CHECK          |
| 91727        | 4/13/1999  | 1,916.19  | NULL        | Validated Customer Checks | 309869 | 1ZA463            | DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS                               | CW           | CHECK          |
| 91728        | 4/13/1999  | 8,846.01  | NULL        | Validated Customer Checks | 253062 | 1ZA464            | JOAN GOODMAN                                                               | CW           | CHECK          |
| 91729        | 4/13/1999  | 4,070.75  | NULL        | Validated Customer Checks | 56837  | 1ZA472            | JUNE EVE STORY                                                             | CW           | CHECK          |
| 91730        | 4/13/1999  | 46,774.78 | NULL        | Validated Customer Checks | 309865 | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                       | CW           | CHECK          |
| 91731        | 4/13/1999  | 4,174.82  | NULL        | Validated Customer Checks | 182077 | 1ZA474            | STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ                                | CW           | CHECK          |
| 91732        | 4/13/1999  | 35,191.21 | NULL        | Validated Customer Checks | 19533  | 1ZA482            | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                                 | CW           | CHECK          |
| 91733        | 4/13/1999  | 8,845.92  | NULL        | Validated Customer Checks | 277755 | 1ZA484            | NANCY RIEHM                                                                | CW           | CHECK          |
| 91734        | 4/13/1999  | 8,845.69  | NULL        | Validated Customer Checks | 244198 | 1ZA485            | ROSLYN STEINBERG                                                           | CW           | CHECK          |
| 91735        | 4/13/1999  | 9,134.77  | NULL        | Validated Customer Checks | 277746 | 1ZA486            | ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN                       | CW           | CHECK          |
| 91736        | 4/13/1999  | 6,052.02  | NULL        | Validated Customer Checks | 64472  | 1ZA488            | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                | CW           | CHECK          |
| 91737        | 4/13/1999  | 11,569.76 | NULL        | Validated Customer Checks | 246925 | 1ZA492            | PHYLLIS GLICK                                                              | CW           | CHECK          |
| 91738        | 4/13/1999  | 14,485.86 | NULL        | Validated Customer Checks | 253056 | 1ZA494            | SHEILA BLOOM                                                               | CW           | CHECK          |
| 91739        | 4/13/1999  | 11,959.59 | NULL        | Validated Customer Checks | 56775  | 1ZA497            | RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201                            | CW           | CHECK          |
| 91740        | 4/13/1999  | 49,573.45 | NULL        | Validated Customer Checks | 37554  | 1ZA498            | NATHAN BADER C/O ANNE BADER GELLER                                         | CW           | CHECK          |
| 91741        | 4/13/1999  | 4,070.07  | NULL        | Validated Customer Checks | 121827 | 1ZA502            | MITZIE RUBIN TRUST DTD 9/29/03                                             | CW           | CHECK          |
| 91742        | 4/13/1999  | 4,070.07  | NULL        | Validated Customer Checks | 121834 | 1ZA504            | JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE          | CW           | CHECK          |
| 91743        | 4/13/1999  | 4,451.36  | NULL        | Validated Customer Checks | 206934 | 1ZA508            | NORMAN GLICK OR WILLIAM L GLICK J/T WROS                                   | CW           | CHECK          |
| 91744        | 4/13/1999  | 6,191.77  | NULL        | Validated Customer Checks | 230663 | 1ZA526            | BEATRICE WEG ET AL T I C                                                   | CW           | CHECK          |
| 91745        | 4/13/1999  | 4,070.63  | NULL        | Validated Customer Checks | 91251  | 1ZA533            | RUTH L COHEN C/O GODSICK                                                   | CW           | CHECK          |
| 91746        | 4/13/1999  | 3,911.80  | NULL        | Validated Customer Checks | 232210 | 1ZA543            | SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS                                  | CW           | CHECK          |
| 91747        | 4/13/1999  | 4,070.51  | NULL        | Validated Customer Checks | 19568  | 1ZA549            | PEARL LEIFER TRUST DTD 9/29/94                                             | CW           | CHECK          |
| 91748        | 4/13/1999  | 1,915.93  | NULL        | Validated Customer Checks | 182092 | 1ZA550            | MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS                               | CW           | CHECK          |
| 91749        | 4/13/1999  | 11,672.18 | NULL        | Validated Customer Checks | 253406 | 1ZA551            | JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN              | CW           | CHECK          |
| 91750        | 4/13/1999  | 8,677.49  | NULL        | Validated Customer Checks | 264942 | 1ZA554            | MIRIAM FUCHS AND CARL GRIFFENKRANZ                                         | CW           | CHECK          |
| 91751        | 4/13/1999  | 23,460.88 | NULL        | Validated Customer Checks | 205853 | 1ZA556            | ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK          | CW           | CHECK          |
| 91752        | 4/13/1999  | 9,120.84  | NULL        | Validated Customer Checks | 277776 | 1ZA557            | ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS                                 | CW           | CHECK          |
| 91753        | 4/13/1999  | 11,819.30 | NULL        | Validated Customer Checks | 264949 | 1ZA559            | HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS                               | CW           | CHECK          |
| 91754        | 4/13/1999  | 3,039.69  | NULL        | Validated Customer Checks | 253429 | 1ZA565            | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                            | CW           | CHECK          |
| 91755        | 4/13/1999  | 8,756.89  | NULL        | Validated Customer Checks | 244267 | 1ZA574            | THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES              | CW           | CHECK          |
| 91756        | 4/13/1999  | 5,777.26  | NULL        | Validated Customer Checks | 277803 | 1ZA575            | STEVEN KURLAND OR RENEE KURLAND J/T WROS                                   | CW           | CHECK          |
| 91757        | 4/13/1999  | 28,975.64 | NULL        | Validated Customer Checks | 314013 | 1ZA583            | GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99              | CW           | CHECK          |
| 91758        | 4/13/1999  | 29,205.05 | NULL        | Validated Customer Checks | 37608  | 1ZA588            | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL      | CW           | CHECK          |
| 91759        | 4/13/1999  | 29,013.42 | NULL        | Validated Customer Checks | 277813 | 1ZA593            | CADES TRUST STEVEN CADES TRUSTEE                                           | CW           | CHECK          |
| 91760        | 4/13/1999  | 4,691.95  | NULL        | Validated Customer Checks | 190663 | 1ZA597            | RHODA F LYNN LIVING TST DTD 2/16/98                                        | CW           | CHECK          |
| 91761        | 4/13/1999  | 35,050.28 | NULL        | Validated Customer Checks | 19582  | 1ZA598            | LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL  | CW           | CHECK          |
| 91762        | 4/13/1999  | 4,058.81  | NULL        | Validated Customer Checks | 121941 | 1ZA610            | RICHARD E REPETTI                                                          | CW           | CHECK          |
| 91763        | 4/13/1999  | 1,545.15  | NULL        | Validated Customer Checks | 264834 | 1ZA611            | CHRISTOPHER A REPETTI                                                      | CW           | CHECK          |
| 91764        | 4/13/1999  | 5,817.18  | NULL        | Validated Customer Checks | 64476  | 1ZA612            | MYRON J MALLEN & DEBORAH J MALLEN J/T WROS                                 | CW           | CHECK          |
| 91765        | 4/13/1999  | 8,877.84  | NULL        | Validated Customer Checks | 264843 | 1ZA623            | ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI                                   | CW           | CHECK          |
| 91766        | 4/13/1999  | 9,133.31  | NULL        | Validated Customer Checks | 37581  | 1ZA626            | NOAH S HEFTLER MD                                                          | CW           | CHECK          |
| 91767        | 4/13/1999  | 9,019.72  | NULL        | Validated Customer Checks | 277823 | 1ZA628            | ERIC B HEFTLER                                                             | CW           | CHECK          |
| 91768        | 4/13/1999  | 8,846.45  | NULL        | Validated Customer Checks | 244275 | 1ZA632            | LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST                             | CW           | CHECK          |
| 91769        | 4/13/1999  | 8,809.50  | NULL        | Validated Customer Checks | 56898  | 1ZA633            | DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST                        | CW           | CHECK          |
| 91770        | 4/13/1999  | 2,988.19  | NULL        | Validated Customer Checks | 5304   | 1ZA643            | RUTH WALLACH                                                               | CW           | CHECK          |
| 91771        | 4/13/1999  | 4,069.99  | NULL        | Validated Customer Checks | 232900 | 1ZA659            | FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE | CW           | CHECK          |
| 91773        | 4/13/1999  | 14,536.43 | NULL        | Validated Customer Checks | 206910 | 1ZA669            | STEVEN C SCHUPAK                                                           | CW           | CHECK          |
| 91774        | 4/13/1999  | 1,915.84  | NULL        | Validated Customer Checks | 56924  | 1ZA676            | A AMIE WITKIN THE WINDS                                                    | CW           | CHECK          |
| 91775        | 4/13/1999  | 5,949.02  | NULL        | Validated Customer Checks | 28947  | 1ZA691            | FREDA KOHL TTEE                                                            | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 91776        | 4/13/1999  | 1,915.84  | NULL        | Validated Customer Checks | 224032 | 1ZA692            | LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS                                        | CW           | CHECK          |
| 91777        | 4/13/1999  | 3,039.25  | NULL        | Validated Customer Checks | 56986  | 1ZA694            | ELAINE YEOMAN                                                                         | CW           | CHECK          |
| 91778        | 4/13/1999  | 4,070.19  | NULL        | Validated Customer Checks | 205830 | 1ZA698            | JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101                                   | CW           | CHECK          |
| 91779        | 4/13/1999  | 1,762.09  | NULL        | Validated Customer Checks | 314016 | 1ZA704            | ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT                       | CW           | CHECK          |
| 91780        | 4/13/1999  | 8,973.86  | NULL        | Validated Customer Checks | 5002   | 1ZA705            | TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04                   | CW           | CHECK          |
| 91781        | 4/13/1999  | 3,075.80  | NULL        | Validated Customer Checks | 232253 | 1ZA706            | ELIZABETH P LEHRMAN                                                                   | CW           | CHECK          |
| 91782        | 4/13/1999  | 11,829.47 | NULL        | Validated Customer Checks | 232288 | 1ZA711            | BARBARA WILSON                                                                        | CW           | CHECK          |
| 91783        | 4/13/1999  | 2,924.53  | NULL        | Validated Customer Checks | 253552 | 1ZA712            | JANE BRICK                                                                            | CW           | CHECK          |
| 91784        | 4/13/1999  | 4,069.51  | NULL        | Validated Customer Checks | 277915 | 1ZA718            | ESTATE OF ROSE LEVY                                                                   | CW           | CHECK          |
| 91785        | 4/13/1999  | 3,041.47  | NULL        | Validated Customer Checks | 179604 | 1ZA720            | JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS                                      | CW           | CHECK          |
| 91786        | 4/13/1999  | 14,485.43 | NULL        | Validated Customer Checks | 179600 | 1ZA725            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                            | CW           | CHECK          |
| 91787        | 4/13/1999  | 14,485.43 | NULL        | Validated Customer Checks | 277907 | 1ZA726            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                            | CW           | CHECK          |
| 91788        | 4/13/1999  | 6,090.57  | NULL        | Validated Customer Checks | 19678  | 1ZA727            | ALEC MADOFF                                                                           | CW           | CHECK          |
| 91789        | 4/13/1999  | 2,922.75  | NULL        | Validated Customer Checks | 57065  | 1ZA728            | HENRY A MADOFF & ADELAIDE MADOFF J/T WROS                                             | CW           | CHECK          |
| 91790        | 4/13/1999  | 3,065.60  | NULL        | Validated Customer Checks | 19664  | 1ZA730            | BENJAMIN J ALOPARI LEAH TALL J/T WROS                                                 | CW           | CHECK          |
| 91791        | 4/13/1999  | 64,016.62 | NULL        | Validated Customer Checks | 190862 | 1ZA733            | WILLIAM M PRESSMAN INC                                                                | CW           | CHECK          |
| 91792        | 4/13/1999  | 6,026.14  | NULL        | Validated Customer Checks | 37645  | 1ZA737            | SUSAN GUIDUCCI                                                                        | CW           | CHECK          |
| 91793        | 4/13/1999  | 6,192.77  | NULL        | Validated Customer Checks | 253536 | 1ZA748            | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                              | CW           | CHECK          |
| 91794        | 4/13/1999  | 17,733.53 | NULL        | Validated Customer Checks | 244369 | 1ZA749            | SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92         | CW           | CHECK          |
| 91795        | 4/13/1999  | 8,846.39  | NULL        | Validated Customer Checks | 64565  | 1ZA751            | THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST             | CW           | CHECK          |
| 91796        | 4/13/1999  | 17,733.53 | NULL        | Validated Customer Checks | 232286 | 1ZA752            | PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92             | CW           | CHECK          |
| 91797        | 4/13/1999  | 20,334.94 | NULL        | Validated Customer Checks | 190799 | 1ZA753            | KAREN HYMAN                                                                           | CW           | CHECK          |
| 91798        | 4/13/1999  | 4,799.37  | NULL        | Validated Customer Checks | 19642  | 1ZA759            | LUCILLE KURLAND                                                                       | CW           | CHECK          |
| 91799        | 4/13/1999  | 13,233.46 | NULL        | Validated Customer Checks | 190787 | 1ZA765            | IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90                     | CW           | CHECK          |
| 91800        | 4/13/1999  | 9,049.38  | NULL        | Validated Customer Checks | 190888 | 1ZA767            | JANET S BANK                                                                          | CW           | CHECK          |
| 91801        | 4/13/1999  | 8,846.14  | NULL        | Validated Customer Checks | 190878 | 1ZA772            | ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY                                            | CW           | CHECK          |
| 91802        | 4/13/1999  | 5,779.91  | NULL        | Validated Customer Checks | 227635 | 1ZA783            | ANNA MARIE KRAVITZ                                                                    | CW           | CHECK          |
| 91803        | 4/13/1999  | 4,174.94  | NULL        | Validated Customer Checks | 232473 | 1ZA790            | SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC                                       | CW           | CHECK          |
| 91804        | 4/13/1999  | 1,915.66  | NULL        | Validated Customer Checks | 72790  | 1ZA791            | RUTH SONNETT                                                                          | CW           | CHECK          |
| 91805        | 4/13/1999  | 9,123.24  | NULL        | Validated Customer Checks | 179766 | 1ZA811            | LEAH TALL AND JOHN TALL J/T WROS                                                      | CW           | CHECK          |
| 91806        | 4/13/1999  | 3,052.32  | NULL        | Validated Customer Checks | 153067 | 1ZA812            | ARTHUR GELMAN OR IRA GELMAN J/T WROS                                                  | CW           | CHECK          |
| 91807        | 4/13/1999  | 3,011.51  | NULL        | Validated Customer Checks | 72770  | 1ZA815            | ESTHER JACOBS KAHN 1995 TRUST                                                         | CW           | CHECK          |
| 91808        | 4/13/1999  | 2,891.32  | NULL        | Validated Customer Checks | 262071 | 1ZA816            | SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91                             | CW           | CHECK          |
| 91809        | 4/13/1999  | 26,232.78 | NULL        | Validated Customer Checks | 56959  | 1ZA822            | HMC ASSOCIATES C/O HAROLD J COHEN                                                     | CW           | CHECK          |
| 91810        | 4/13/1999  | 2,166.40  | NULL        | Validated Customer Checks | 277867 | 1ZA826            | HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02                  | CW           | CHECK          |
| 91811        | 4/13/1999  | 23,307.36 | NULL        | Validated Customer Checks | 253511 | 1ZA830            | JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST         | CW           | CHECK          |
| 91812        | 4/13/1999  | 8,686.67  | NULL        | Validated Customer Checks | 232271 | 1ZA831            | BARBARA BONFIGLI                                                                      | CW           | CHECK          |
| 91813        | 4/13/1999  | 11,671.36 | NULL        | Validated Customer Checks | 314019 | 1ZA836            | POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES | CW           | CHECK          |
| 91814        | 4/13/1999  | 29,151.08 | NULL        | Validated Customer Checks | 277862 | 1ZA837            | RITA SORREL                                                                           | CW           | CHECK          |
| 91815        | 4/13/1999  | 31,922.92 | NULL        | Validated Customer Checks | 179583 | 1ZA838            | WILLIAM E SORREL                                                                      | CW           | CHECK          |
| 91816        | 4/13/1999  | 9,049.28  | NULL        | Validated Customer Checks | 91177  | 1ZA867            | ESTATE OF ABE SILVERMAN                                                               | CW           | CHECK          |
| 91817        | 4/13/1999  | 6,219.18  | NULL        | Validated Customer Checks | 190757 | 1ZA877            | ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS                                        | CW           | CHECK          |
| 91818        | 4/13/1999  | 9,030.35  | NULL        | Validated Customer Checks | 277853 | 1ZA878            | DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03                                         | CW           | CHECK          |
| 91819        | 4/13/1999  | 5,927.56  | NULL        | Validated Customer Checks | 206899 | 1ZA883            | MILLICENT COHEN                                                                       | CW           | CHECK          |
| 91820        | 4/13/1999  | 32,232.51 | NULL        | Validated Customer Checks | 244356 | 1ZA900            | NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC                                              | CW           | CHECK          |
| 91821        | 4/13/1999  | 17,416.99 | NULL        | Validated Customer Checks | 277884 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                         | CW           | CHECK          |
| 91822        | 4/13/1999  | 6,016.58  | NULL        | Validated Customer Checks | 314021 | 1ZA912            | RENE MARTEL                                                                           | CW           | CHECK          |
| 91823        | 4/13/1999  | 29,203.55 | NULL        | Validated Customer Checks | 190776 | 1ZA913            | LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE                     | CW           | CHECK          |
| 91824        | 4/13/1999  | 23,372.37 | NULL        | Validated Customer Checks | 19656  | 1ZA917            | JOYCE SCHUB                                                                           | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 91825        | 4/13/1999  | 4,837.73  | NULL        | Validated Customer Checks | 244360 | 1ZA919            | JULIA GREENE ALLEN ROBERT GREENE AS CUST                                              | CW           | CHECK          |
| 91826        | 4/13/1999  | 4,837.73  | NULL        | Validated Customer Checks | 190809 | 1ZA920            | SAMANTHA GREENE WOODRUFF DOLORES K DAHME TTEE DAHME                                   | CW           | CHECK          |
| 91827        | 4/13/1999  | 20,274.85 | NULL        | Validated Customer Checks | 19647  | 1ZA921            | FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76                                            | CW           | CHECK          |
| 91828        | 4/13/1999  | 2,891.18  | NULL        | Validated Customer Checks | 57061  | 1ZA928            | STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST                 | CW           | CHECK          |
| 91829        | 4/13/1999  | 5,782.34  | NULL        | Validated Customer Checks | 37684  | 1ZA941            | NEIL TABOT                                                                            | CW           | CHECK          |
| 91830        | 4/13/1999  | 40,796.24 | NULL        | Validated Customer Checks | 64549  | 1ZA943            | MARLBOROUGH ASSOCIATES                                                                | CW           | CHECK          |
| 91831        | 4/13/1999  | 8,827.12  | NULL        | Validated Customer Checks | 314022 | 1ZA944            | WAYNE PRESS & JAY PRESS J/T WROS                                                      | CW           | CHECK          |
| 91832        | 4/13/1999  | 20,315.87 | NULL        | Validated Customer Checks | 5033   | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                                    | CW           | CHECK          |
| 91833        | 4/13/1999  | 17,674.54 | NULL        | Validated Customer Checks | 5021   | 1ZA956            | VINCENT M O'HALLORAN                                                                  | CW           | CHECK          |
| 91834        | 4/13/1999  | 1,917.98  | NULL        | Validated Customer Checks | 5028   | 1ZA960            | GLADY'S GLASSMAN                                                                      | CW           | CHECK          |
| 91835        | 4/13/1999  | 6,016.58  | NULL        | Validated Customer Checks | 19686  | 1ZA962            | GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92               | CW           | CHECK          |
| 91836        | 4/13/1999  | 2,956.27  | NULL        | Validated Customer Checks | 5018   | 1ZA963            | IDA STERN & JEFFREY STERN J/T WROS                                                    | CW           | CHECK          |
| 91837        | 4/13/1999  | 14,562.15 | NULL        | Validated Customer Checks | 19674  | 1ZA966            | DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD                        | CW           | CHECK          |
| 91838        | 4/13/1999  | 1,917.98  | NULL        | Validated Customer Checks | 253558 | 1ZA967            | MILTON ETKIND                                                                         | CW           | CHECK          |
| 91839        | 4/13/1999  | 4,295.32  | NULL        | Validated Customer Checks | 179635 | 1ZA974            | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                            | CW           | CHECK          |
| 91840        | 4/13/1999  | 37,874.25 | NULL        | Validated Customer Checks | 277939 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                   | CW           | CHECK          |
| 91841        | 4/13/1999  | 5,988.39  | NULL        | Validated Customer Checks | 5052   | 1ZA984            | MICHELE A SCHUPAK                                                                     | CW           | CHECK          |
| 91842        | 4/13/1999  | 4,813.94  | NULL        | Validated Customer Checks | 5057   | 1ZA985            | MURIEL GOLDBERG                                                                       | CW           | CHECK          |
| 91843        | 4/13/1999  | 6,238.09  | NULL        | Validated Customer Checks | 37765  | 1ZA986            | BIANCA M MURRAY                                                                       | CW           | CHECK          |
| 91844        | 4/13/1999  | 17,829.72 | NULL        | Validated Customer Checks | 179651 | 1ZA991            | BONNIE J KANSLER                                                                      | CW           | CHECK          |
| 91845        | 4/13/1999  | 9,099.09  | NULL        | Validated Customer Checks | 314023 | 1ZA992            | MARJORIE KLEINMAN                                                                     | CW           | CHECK          |
| 91846        | 4/13/1999  | 2,987.59  | NULL        | Validated Customer Checks | 37715  | 1ZB006            | ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG                            | CW           | CHECK          |
| 91847        | 4/13/1999  | 4,069.51  | NULL        | Validated Customer Checks | 37708  | 1ZB009            | BARBARA BROOKE GOMPERS                                                                | CW           | CHECK          |
| 91848        | 4/13/1999  | 5,847.45  | NULL        | Validated Customer Checks | 277924 | 1ZB014            | NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS                                        | CW           | CHECK          |
| 91849        | 4/13/1999  | 11,654.27 | NULL        | Validated Customer Checks | 253585 | 1ZB017            | JEAN POMERANTZ T.O.D. BONITA SAVITT                                                   | CW           | CHECK          |
| 91850        | 4/13/1999  | 14,906.71 | NULL        | Validated Customer Checks | 190899 | 1ZB023            | SHEILA G WEISLER                                                                      | CW           | CHECK          |
| 91851        | 4/13/1999  | 4,069.51  | NULL        | Validated Customer Checks | 5063   | 1ZB038            | SALVATORE CATALDO & ROSE CATALDO J/T WROS                                             | CW           | CHECK          |
| 91852        | 4/13/1999  | 32,084.13 | NULL        | Validated Customer Checks | 253617 | 1ZB042            | JUDITH H ROME                                                                         | CW           | CHECK          |
| 91853        | 4/13/1999  | 23,365.69 | NULL        | Validated Customer Checks | 277953 | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                                        | CW           | CHECK          |
| 91854        | 4/13/1999  | 8,890.08  | NULL        | Validated Customer Checks | 314027 | 1ZB052            | RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90                                             | CW           | CHECK          |
| 91855        | 4/13/1999  | 5,927.56  | NULL        | Validated Customer Checks | 232352 | 1ZB061            | JERRY JEROME & ESTHER JEROME J/T WROS                                                 | CW           | CHECK          |
| 91856        | 4/13/1999  | 95,952.91 | NULL        | Validated Customer Checks | 232347 | 1ZB068            | ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND  | CW           | CHECK          |
| 91857        | 4/13/1999  | 3,107.76  | NULL        | Validated Customer Checks | 227641 | 1ZB070            | MARY STARS WEINSTEIN                                                                  | CW           | CHECK          |
| 91858        | 4/13/1999  | 20,620.85 | NULL        | Validated Customer Checks | 64626  | 1ZB078            | DOROTHY R ADKINS                                                                      | CW           | CHECK          |
| 91859        | 4/13/1999  | 29,293.36 | NULL        | Validated Customer Checks | 232371 | 1ZB083            | RITA HEFTLER                                                                          | CW           | CHECK          |
| 91860        | 4/13/1999  | 20,442.60 | NULL        | Validated Customer Checks | 232361 | 1ZB086            | DAVID R ISELIN                                                                        | CW           | CHECK          |
| 91861        | 4/13/1999  | 14,737.55 | NULL        | Validated Customer Checks | 5073   | 1ZB103            | IRVING WALLY, BEATRICE WALLY CO-TSTES IRVING WALLY REV TST DTD 4/22/99                | CW           | CHECK          |
| 91862        | 4/13/1999  | 11,671.19 | NULL        | Validated Customer Checks | 5099   | 1ZB106            | BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES                                   | CW           | CHECK          |
| 91863        | 4/13/1999  | 5,782.61  | NULL        | Validated Customer Checks | 314031 | 1ZB108            | KERSTIN S ROMANUCCI                                                                   | CW           | CHECK          |
| 91864        | 4/13/1999  | 14,890.68 | NULL        | Validated Customer Checks | 227684 | 1ZB109            | DEMOSTENE ROMANUCCI MD                                                                | CW           | CHECK          |
| 91865        | 4/13/1999  | 6,018.30  | NULL        | Validated Customer Checks | 5093   | 1ZB111            | DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS                                 | CW           | CHECK          |
| 91866        | 4/13/1999  | 8,845.14  | NULL        | Validated Customer Checks | 72809  | 1ZB117            | MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS                                              | CW           | CHECK          |
| 91867        | 4/13/1999  | 2,947.80  | NULL        | Validated Customer Checks | 179783 | 1ZB124            | JOEL KERTZNER & EVA KERTZNER J/T WROS                                                 | CW           | CHECK          |
| 91868        | 4/13/1999  | 2,963.58  | NULL        | Validated Customer Checks | 37873  | 1ZB126            | MARCY SMITH                                                                           | CW           | CHECK          |
| 91869        | 4/13/1999  | 46,556.35 | NULL        | Validated Customer Checks | 244414 | 1ZB138            | CHRIS P TSOKOS & A ANGELAKI J/T WROS                                                  | CW           | CHECK          |
| 91870        | 4/13/1999  | 222.08    | NULL        | Validated Customer Checks | 244432 | 1ZB225            | CAROLYN M CIOFFI                                                                      | CW           | CHECK          |
| 91871        | 4/13/1999  | 40,778.99 | NULL        | Validated Customer Checks | 64669  | 1ZB232            | ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER | CW           | CHECK          |
| 91872        | 4/13/1999  | 20,311.43 | NULL        | Validated Customer Checks | 64658  | 1ZB233            | EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE                            | CW           | CHECK          |
| 91873        | 4/13/1999  | 72,538.76 | NULL        | Validated Customer Checks | 72831  | 1ZB253            | HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96                                               | CW           | CHECK          |
| 91874        | 4/13/1999  | 6,219.05  | NULL        | Validated Customer Checks | 314033 | 1ZB276            | ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05                     | CW           | CHECK          |
| 91875        | 4/13/1999  | 5,790.62  | NULL        | Validated Customer Checks | 184594 | 1ZB281            | JEROLD Z MOGUL SHERYL ADLIN JT WROS                                                   | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 91876        | 4/13/1999  | 1,879.35     | NULL        | Validated Customer Checks | 64245  | 1ZB284            | DDD INVESTMENT GROUP C/O LOUIS DIAFERIA                                        | CW           | CHECK          |
| 91877        | 4/13/1999  | 20,314.68    | NULL        | Validated Customer Checks | 227732 | 1ZB294            | VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST                             | CW           | CHECK          |
| 91878        | 4/13/1999  | 376,577.93   | NULL        | Validated Customer Checks | 232310 | 1ZB324            | JAMES GREIFF                                                                   | CW           | CHECK          |
| 91879        | 4/13/1999  | 57,144.15    | NULL        | Validated Customer Checks | 72551  | 1ZB341            | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE | CW           | CHECK          |
| 91880        | 4/13/1999  | 65,694.02    | NULL        | Validated Customer Checks | 64646  | 1ZB346            | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY                            | CW           | CHECK          |
| 91881        | 4/13/1999  | 71,196.30    | NULL        | Validated Customer Checks | 277969 | 1ZB348            | GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE  | CW           | CHECK          |
| 91882        | 4/13/1999  | 442,659.01   | NULL        | Validated Customer Checks | 232457 | 1ZB359            | NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP             | CW           | CHECK          |
| 91883        | 4/13/1999  | 3,070.49     | NULL        | Validated Customer Checks | 253637 | 1ZG008            | PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01                                   | CW           | CHECK          |
| 91884        | 4/13/1999  | 4,059.65     | NULL        | Validated Customer Checks | 314025 | 1ZG009            | RACHEL MOSKOWITZ                                                               | CW           | CHECK          |
| 91885        | 4/13/1999  | 4,450.07     | NULL        | Validated Customer Checks | 232424 | 1ZG010            | ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES                    | CW           | CHECK          |
| 91886        | 4/13/1999  | 1,916.34     | NULL        | Validated Customer Checks | 57153  | 1ZG015            | SALOMON S NADELMANN EVERGREEN WOODS                                            | CW           | CHECK          |
| 91887        | 4/13/1999  | 1,404.68     | NULL        | Validated Customer Checks | 232402 | 1ZG018            | JOAN ALPERN ROMAN                                                              | CW           | CHECK          |
| 91888        | 4/13/1999  | 948.32       | NULL        | Validated Customer Checks | 64635  | 1ZG034            | JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS                                       | CW           | CHECK          |
| 91889        | 4/13/1999  | 14,748.59    | NULL        | Validated Customer Checks | 179721 | 1ZR007            | NTC & CO. FBO WILLIAM S MISHKIN (22186)                                        | CW           | CHECK          |
| 91890        | 4/13/1999  | 5,918.48     | NULL        | Validated Customer Checks | 153051 | 1ZR009            | NTC & CO. FBO GEORGE M GARRITY (82461)                                         | CW           | CHECK          |
| 91891        | 4/13/1999  | 3,093.43     | NULL        | Validated Customer Checks | 227698 | 1ZR021            | NTC & CO. FBO HARRY KURLAND (921457)                                           | CW           | CHECK          |
| 91892        | 4/13/1999  | 5,820.75     | NULL        | Validated Customer Checks | 64256  | 1ZR096            | NTC & CO. FBO JOAN SINKIN (27266)                                              | CW           | CHECK          |
| 91893        | 4/13/1999  | 8,761.50     | NULL        | Validated Customer Checks | 215574 | 1ZR184            | NTC & CO. FBO MELTON ETKIND (97139)                                            | CW           | CHECK          |
| 91894        | 4/13/1999  | 94,119.47    | NULL        | Validated Customer Checks | 227765 | 1ZR248            | NTC & CO. FBO NORMA FISHBEIN (108988)                                          | CW           | CHECK          |
| 91895        | 4/13/1999  | 63,735.54    | NULL        | Validated Customer Checks | 244531 | 1ZR266            | NTC & CO. FBO MORTON KUGEL (000377)                                            | CW           | CHECK          |
| 91896        | 4/13/1999  | 2,030.80     | NULL        | Validated Customer Checks | 314034 | 1ZW056            | NTC & CO. FBO ETHEL ETKIND (95812)                                             | CW           | CHECK          |
| 91897        | 4/13/1999  | 23,372.37    | NULL        | Validated Customer Checks | 179812 | 1Z0017            | ESTATE OF HAROLD L ZANKEL C/O COWAN, LIEBOWITZ AND LATMAN, PC                  | CW           | CHECK          |
| 91899        | 4/13/1999  | 10,000.00    | NULL        | Validated Customer Checks | 91468  | 1B0083            | AMY JOEL BURGER                                                                | CW           | CHECK          |
| 91900        | 4/13/1999  | 30,000.00    | NULL        | Validated Customer Checks | 171635 | 1B0171            | BROADWAY ELMHURST CO LLC C/O DONALD FRIEDMAN                                   | CW           | CHECK          |
| 91901        | 4/13/1999  | 15,000.00    | NULL        | Validated Customer Checks | 35842  | 1B0184            | DAVID BERKMAN AND CAROL KING J/T WROS                                          | CW           | CHECK          |
| 91902        | 4/13/1999  | 10,000.00    | NULL        | Validated Customer Checks | 199801 | 1CM056            | HELAINE BERMAN FISHER                                                          | CW           | CHECK          |
| 91903        | 4/13/1999  | 350,000.00   | NULL        | Validated Customer Checks | 98179  | 1D0024            | PATRICIA J DESTEFANO                                                           | CW           | CHECK          |
| 91904        | 4/13/1999  | 20,000.00    | NULL        | Validated Customer Checks | 291936 | 1EM102            | I I KOTZEN CO C/O GILBERT M KOTZEN                                             | CW           | CHECK          |
| 91905        | 4/13/1999  | 20,000.00    | NULL        | Validated Customer Checks | 71076  | 1EM339            | RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED    | CW           | CHECK          |
| 91906        | 4/13/1999  | 150,000.00   | NULL        | Validated Customer Checks | 215155 | 1F0021            | MILES Q FITERMAN REVOCABLE TST MILES Q FITERMAN TRUSTEE                        | CW           | CHECK          |
| 91907        | 4/13/1999  | 100,000.00   | NULL        | Validated Customer Checks | 230844 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                  | CW           | CHECK          |
| 91910        | 4/13/1999  | 272,000.00   | NULL        | Validated Customer Checks | 238656 | 1KW020            | MICHAEL KATZ & DAYLE KATZ J/T WROS                                             | CW           | CHECK          |
| 91911        | 4/13/1999  | 690,000.00   | NULL        | Validated Customer Checks | 81191  | 1KW024            | SAUL B KATZ                                                                    | CW           | CHECK          |
| 91912        | 4/13/1999  | 112,000.00   | NULL        | Validated Customer Checks | 215345 | 1KW044            | L THOMAS OSTERMAN                                                              | CW           | CHECK          |
| 91913        | 4/13/1999  | 132,000.00   | NULL        | Validated Customer Checks | 5451   | 1KW052            | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                        | CW           | CHECK          |
| 91914        | 4/13/1999  | 1,386,000.00 | NULL        | Validated Customer Checks | 238582 | 1KW067            | FRED WILPON                                                                    | CW           | CHECK          |
| 91915        | 4/13/1999  | 218,500.00   | NULL        | Validated Customer Checks | 230111 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                       | CW           | CHECK          |
| 91916        | 4/13/1999  | 8,000.00     | NULL        | Validated Customer Checks | 262803 | 1KW087            | HEATHER OSTERMAN                                                               | CW           | CHECK          |
| 91917        | 4/13/1999  | 8,000.00     | NULL        | Validated Customer Checks | 230066 | 1KW088            | KENDRA OSTERMAN                                                                | CW           | CHECK          |
| 91918        | 4/13/1999  | 2,000.00     | NULL        | Validated Customer Checks | 262741 | 1KW103            | SAM OSTERMAN                                                                   | CW           | CHECK          |
| 91919        | 4/13/1999  | 6,500.00     | NULL        | Validated Customer Checks | 213087 | 1KW108            | GREGORY KATZ                                                                   | CW           | CHECK          |
| 91920        | 4/13/1999  | 4,000.00     | NULL        | Validated Customer Checks | 230869 | 1KW109            | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                          | CW           | CHECK          |
| 91921        | 4/13/1999  | 286,000.00   | NULL        | Validated Customer Checks | 238621 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                               | CW           | CHECK          |
| 91922        | 4/13/1999  | 232,000.00   | NULL        | Validated Customer Checks | 37126  | 1KW195            | JEFFREY S WILPON SPECIAL                                                       | CW           | CHECK          |
| 91923        | 4/13/1999  | 36,000.00    | NULL        | Validated Customer Checks | 143605 | 1KW198            | RED VALLEY PARTNERS                                                            | CW           | CHECK          |
| 91924        | 4/13/1999  | 108,000.00   | NULL        | Validated Customer Checks | 81228  | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                    | CW           | CHECK          |
| 91925        | 4/13/1999  | 4,000.00     | NULL        | Validated Customer Checks | 246707 | 1K0133            | SHAWN KOLODNY & ANDREW KOLODNY J/T WROS                                        | CW           | CHECK          |
| 91926        | 4/13/1999  | 50,000.00    | NULL        | Validated Customer Checks | 265859 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                     | CW           | CHECK          |
| 91927        | 4/13/1999  | 5,000.00     | NULL        | Validated Customer Checks | 10090  | 1M0125            | GERARD A MESSINA & JOYCE MESSINA J/T WROS                                      | CW           | CHECK          |
| 91928        | 4/13/1999  | 196,000.00   | NULL        | Validated Customer Checks | 87441  | 1P0037            | TED POLAND                                                                     | CW           | CHECK          |
| 91929        | 4/13/1999  | 25,000.00    | NULL        | Validated Customer Checks | 55390  | 1S0276            | S & L PARTNERSHIP C/O GOLDWORM                                                 | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 91930        | 4/13/1999  | 25,000.00  | NULL        | Validated Customer Checks | 246881 | 1ZA104            | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                      | CW           | CHECK          |
| 91931        | 4/13/1999  | 20,000.00  | NULL        | Validated Customer Checks | 19446  | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                                   | CW           | CHECK          |
| 91932        | 4/13/1999  | 20,000.00  | NULL        | Validated Customer Checks | 264777 | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                    | CW           | CHECK          |
| 91933        | 4/13/1999  | 5,000.00   | NULL        | Validated Customer Checks | 230646 | 1ZA388            | JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST                          | CW           | CHECK          |
| 91935        | 4/13/1999  | 33,000.00  | NULL        | Validated Customer Checks | 314017 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                       | CW           | CHECK          |
| 91936        | 4/13/1999  | 7,500.00   | NULL        | Validated Customer Checks | 19597  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                       | CW           | CHECK          |
| 91392        | 4/14/1999  | 300,000.00 | NULL        | Validated Customer Checks | 171933 | 1CM382            | ROBERT KORN REVOCABLE TRUST                                                      | CW           | CHECK          |
| 91393        | 4/14/1999  | 17,808.22  | NULL        | Validated Customer Checks | 291917 | 1CM543            | YALE FISHMAN CHARITABLE TRUST C/O YALE FISHMAN                                   | CW           | CHECK          |
| 91394        | 4/14/1999  | 1,904.00   | NULL        | Validated Customer Checks | 291942 | 1CM552            | GLENN AKIVA FISHMAN CHARITABLE REMAINDER UNITRUST C/O GLENN A FISHMAN TRUSTEE    | CW           | CHECK          |
| 91395        | 4/14/1999  | 185,000.00 | NULL        | Validated Customer Checks | 91700  | 1C1238            | ROBERT A CERTILMAN                                                               | CW           | CHECK          |
| 91938        | 4/14/1999  | 12,000.00  | NULL        | Validated Customer Checks | 28838  | 1EM066            | CYNTHIA LOU GINSBERG                                                             | CW           | CHECK          |
| 91939        | 4/14/1999  | 55,000.00  | NULL        | Validated Customer Checks | 206798 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                           | CW           | CHECK          |
| 91940        | 4/14/1999  | 50,000.00  | NULL        | Validated Customer Checks | 159660 | 1EM202            | MERLE L SLEEPER                                                                  | CW           | CHECK          |
| 91941        | 4/14/1999  | 45,000.00  | NULL        | Validated Customer Checks | 44307  | 1EM243            | DR LYNN LAZARUS SERPER                                                           | CW           | CHECK          |
| 91942        | 4/14/1999  | 60,000.00  | NULL        | Validated Customer Checks | 172329 | 1EM262            | M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS                                   | CW           | CHECK          |
| 91943        | 4/14/1999  | 189,983.42 | NULL        | Validated Customer Checks | 209104 | 1EM304            | MALCOM FAMILY ASSOCIATES LTD                                                     | CW           | CHECK          |
| 91944        | 4/14/1999  | 20,000.00  | NULL        | Validated Customer Checks | 200061 | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                    | CW           | CHECK          |
| 91945        | 4/14/1999  | 75,000.00  | NULL        | Validated Customer Checks | 230865 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                          | CW           | CHECK          |
| 91946        | 4/14/1999  | 200,000.00 | NULL        | Validated Customer Checks | 81257  | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                        | CW           | CHECK          |
| 91947        | 4/14/1999  | 475.00     | NULL        | Validated Customer Checks | 121523 | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES      | CW           | CHECK          |
| 91948        | 4/14/1999  | 25,000.00  | NULL        | Validated Customer Checks | 246797 | 1R0154            | GERTRUDE S ROTH TRUST DTD 6/23/97                                                | CW           | CHECK          |
| 91949        | 4/14/1999  | 150,000.00 | NULL        | Validated Customer Checks | 37343  | 1ZA014            | KENNETH JORDAN REVOCABLE TST DTD 1/5/95 C/O FRANK AVELLINO SUITE 240             | CW           | CHECK          |
| 91950        | 4/14/1999  | 400,000.00 | NULL        | Validated Customer Checks | 246871 | 1ZA025            | MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES                         | CW           | CHECK          |
| 91951        | 4/14/1999  | 6,000.00   | NULL        | Validated Customer Checks | 277676 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                 | CW           | CHECK          |
| 91952        | 4/14/1999  | 5,000.00   | NULL        | Validated Customer Checks | 258023 | 1ZA448            | LEE MELLIS                                                                       | CW           | CHECK          |
| 91953        | 4/14/1999  | 25,000.00  | NULL        | Validated Customer Checks | 64480  | 1ZA620            | HELENE SAREN-LAWRENCE                                                            | CW           | CHECK          |
| 91954        | 4/14/1999  | 100,000.00 | NULL        | Validated Customer Checks | 19613  | 1ZA735            | RUTH E GOLDSTEIN                                                                 | CW           | CHECK          |
| 91955        | 4/14/1999  | 20,000.00  | NULL        | Validated Customer Checks | 232486 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                       | CW           | CHECK          |
| 91956        | 4/14/1999  | 25,000.00  | NULL        | Validated Customer Checks | 57118  | 1ZB315            | FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES                                   | CW           | CHECK          |
| 91957        | 4/14/1999  | 2,290.60   | NULL        | Validated Customer Checks | 262128 | 1ZR139            | NTC & CO. FBO STEPHANIE HALIO (26848)                                            | CW           | CHECK          |
| 91958        | 4/14/1999  | 2,312.87   | NULL        | Validated Customer Checks | 227751 | 1ZR140            | NTC & CO. FBO ROBERT HALIO (26849)                                               | CW           | CHECK          |
| 91960        | 4/15/1999  | 20,000.00  | NULL        | Validated Customer Checks | 35758  | 1A0101            | DOMINICK ALBANESE TRUST ACCT B                                                   | CW           | CHECK          |
| 91961        | 4/15/1999  | 50,000.00  | NULL        | Validated Customer Checks | 212417 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                           | CW           | CHECK          |
| 91962        | 4/15/1999  | 900,000.00 | NULL        | Validated Customer Checks | 291858 | 1B0039            | EDWARD BLUMENFELD                                                                | CW           | CHECK          |
| 91963        | 4/15/1999  | 3,268.00   | NULL        | Validated Customer Checks | 89728  | 1B0209            | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98              | CW           | CHECK          |
| 91964        | 4/15/1999  | 50,000.00  | NULL        | Validated Customer Checks | 179364 | 1CM027            | JEREMIAH BLITZER                                                                 | CW           | CHECK          |
| 91965        | 4/15/1999  | 65,000.00  | NULL        | Validated Customer Checks | 24312  | 1CM426            | NATALIE ERGER                                                                    | CW           | CHECK          |
| 91966        | 4/15/1999  | 425,000.00 | NULL        | Validated Customer Checks | 98094  | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                    | CW           | CHECK          |
| 91968        | 4/15/1999  | 39,062.50  | NULL        | Validated Customer Checks | 5231   | 1C1264            | THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER | CW           | CHECK          |
| 91969        | 4/15/1999  | 5,000.00   | NULL        | Validated Customer Checks | 213017 | 1E0150            | LAURIE ROMAN EKSTROM                                                             | CW           | CHECK          |
| 91970        | 4/15/1999  | 25,000.00  | NULL        | Validated Customer Checks | 215287 | 1G0117            | BARBARA GREENFIELD                                                               | CW           | CHECK          |
| 91971        | 4/15/1999  | 27,000.00  | NULL        | Validated Customer Checks | 238599 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95           | CW           | CHECK          |
| 91972        | 4/15/1999  | 20,000.00  | NULL        | Validated Customer Checks | 258319 | 1S0265            | S J K INVESTORS INC                                                              | CW           | CHECK          |
| 91973        | 4/15/1999  | 21,484.00  | NULL        | Validated Customer Checks | 258425 | 1S0369            | TRUST U/W HERBERT SINGER                                                         | CW           | CHECK          |
| 91974        | 4/15/1999  | 2,957.46   | NULL        | Validated Customer Checks | 239128 | 1ZA177            | ROGER GRINNELL                                                                   | CW           | CHECK          |
| 91975        | 4/15/1999  | 10,000.00  | NULL        | Validated Customer Checks | 19508  | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                             | CW           | CHECK          |
| 91976        | 4/15/1999  | 7,000.00   | NULL        | Validated Customer Checks | 190656 | 1ZA631            | ROBERTA M PERLIS                                                                 | CW           | CHECK          |
| 91977        | 4/15/1999  | 50,000.00  | NULL        | Validated Customer Checks | 212828 | 1ZA666            | STEPHEN H STERN                                                                  | CW           | CHECK          |
| 91979        | 4/15/1999  | 150,000.00 | NULL        | Validated Customer Checks | 72573  | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                    | CW           | CHECK          |
| 91980        | 4/15/1999  | 12,000.00  | NULL        | Validated Customer Checks | 244466 | 1Z0016            | MRS ANDREA CERTILMAN ZIEGLER                                                     | CW           | CHECK          |
| 91982        | 4/16/1999  | 100,000.00 | NULL        | Validated Customer Checks | 171800 | 1CM084            | CAROLYN B HALSEY                                                                 | CW           | CHECK          |
| 91983        | 4/16/1999  | 50,000.00  | NULL        | Validated Customer Checks | 291899 | 1CM148            | BART F PEPITONE GEORGE PEPITONE JT WROS                                          | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 91984        | 4/16/1999  | 100,000.00   | NULL        | Validated Customer Checks | 212590 | 1CM461            | JOHN J SAKOSITS AND MILDRED SAKOSITS T/I/C C/O MIZNER GRAND                          | CW           | CHECK          |
| 91985        | 4/16/1999  | 200,000.00   | NULL        | Validated Customer Checks | 291905 | 1CM518            | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                                | CW           | CHECK          |
| 91986        | 4/16/1999  | 5,000.00     | NULL        | Validated Customer Checks | 232836 | 1EM309            | BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES                                           | CW           | CHECK          |
| 91987        | 4/16/1999  | 12,791.66    | NULL        | Validated Customer Checks | 172430 | 1EM376            | CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN | CW           | CHECK          |
| 91988        | 4/16/1999  | 46,640.55    | NULL        | Validated Customer Checks | 215237 | 1G0303            | PHYLLIS A GEORGE                                                                     | CW           | CHECK          |
| 91989        | 4/16/1999  | 40,000.00    | NULL        | Validated Customer Checks | 37108  | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                              | CW           | CHECK          |
| 91990        | 4/16/1999  | 1,000.00     | NULL        | Validated Customer Checks | 265914 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                               | CW           | CHECK          |
| 91991        | 4/16/1999  | 205,825.59   | NULL        | Validated Customer Checks | 10096  | 1M0120            | LILIAN K MARCUS                                                                      | CW           | CHECK          |
| 91992        | 4/16/1999  | 260,658.67   | NULL        | Validated Customer Checks | 238846 | 1R0138            | INA M ROSS                                                                           | CW           | CHECK          |
| 91993        | 4/16/1999  | 5,200.00     | NULL        | Validated Customer Checks | 259514 | 1S0180            | STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE                                   | CW           | CHECK          |
| 91995        | 4/16/1999  | 10,000.00    | NULL        | Validated Customer Checks | 121718 | 1S0323            | DOROTHY S SCHWARTZ                                                                   | CW           | CHECK          |
| 91996        | 4/16/1999  | 6,000.00     | NULL        | Validated Customer Checks | 246900 | 1ZA197            | WATERSHED FOUNDATION                                                                 | CW           | CHECK          |
| 91997        | 4/16/1999  | 10,000.00    | NULL        | Validated Customer Checks | 277779 | 1ZA415            | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES    | CW           | CHECK          |
| 91998        | 4/16/1999  | 50,000.00    | NULL        | Validated Customer Checks | 244444 | 1ZA810            | JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT                         | CW           | CHECK          |
| 91999        | 4/16/1999  | 35,000.00    | NULL        | Validated Customer Checks | 179623 | 1ZB010            | GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ                                       | CW           | CHECK          |
| 92001        | 4/16/1999  | 2,430.11     | NULL        | Validated Customer Checks | 184619 | 1ZW038            | NTC & CO. FBO MARIAN CLAIR PRESSMAN -985150                                          | CW           | CHECK          |
| 92003        | 4/19/1999  | 5,000.00     | NULL        | Validated Customer Checks | 199684 | 1B0195            | DEBRA BROWN                                                                          | CW           | CHECK          |
| 92004        | 4/19/1999  | 100,000.00   | NULL        | Validated Customer Checks | 171827 | 1CM073            | ROGER A GINS                                                                         | CW           | CHECK          |
| 92005        | 4/19/1999  | 85,000.00    | NULL        | Validated Customer Checks | 199826 | 1CM271            | ESTATE OF MARGARET A GINS C/O MR ROGER GINS                                          | CW           | CHECK          |
| 92006        | 4/19/1999  | 10,000.00    | NULL        | Validated Customer Checks | 91792  | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                      | CW           | CHECK          |
| 92007        | 4/19/1999  | 10,000.00    | NULL        | Validated Customer Checks | 206717 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL                | CW           | CHECK          |
| 92008        | 4/19/1999  | 10,770.00    | NULL        | Validated Customer Checks | 10060  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                   | PW           | CHECK          |
| 92009        | 4/19/1999  | 400,000.00   | NULL        | Validated Customer Checks | 258200 | 1L0117            | DAVID W LANCE JR                                                                     | CW           | CHECK          |
| 92010        | 4/19/1999  | 34,602.00    | NULL        | Validated Customer Checks | 143706 | 1L0122            | JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST                                 | CW           | CHECK          |
| 92011        | 4/19/1999  | 1,000.00     | NULL        | Validated Customer Checks | 257322 | 1S0084            | GABRIELLE SILVER                                                                     | CW           | CHECK          |
| 92012        | 4/19/1999  | 10,000.00    | NULL        | Validated Customer Checks | 37303  | 1W0039            | BONNIE T WEBSTER                                                                     | CW           | CHECK          |
| 92013        | 4/19/1999  | 10,000.00    | NULL        | Validated Customer Checks | 264703 | 1W0062            | CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE                                          | CW           | CHECK          |
| 92014        | 4/19/1999  | 11,000.00    | NULL        | Validated Customer Checks | 179572 | 1ZA851            | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                             | CW           | CHECK          |
| 92015        | 4/19/1999  | 20,000.00    | NULL        | Validated Customer Checks | 5308   | 1ZA881            | DANIEL P LUND                                                                        | CW           | CHECK          |
| 92016        | 4/19/1999  | 100,000.00   | NULL        | Validated Customer Checks | 232445 | 1ZB137            | SAMUEL L MESSING AND DIANA L MESSING TIC                                             | CW           | CHECK          |
| 92017        | 4/19/1999  | 75,000.00    | NULL        | Validated Customer Checks | 262089 | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN (86463)                                                | CW           | CHECK          |
| 92018        | 4/19/1999  | 20,000.00    | NULL        | Validated Customer Checks | 184637 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                                  | CW           | CHECK          |
| 92020        | 4/20/1999  | 24,000.00    | NULL        | Validated Customer Checks | 291854 | 1B0088            | BENNETT INDUSTRIES INC                                                               | CW           | CHECK          |
| 92021        | 4/20/1999  | 250,000.00   | NULL        | Validated Customer Checks | 212441 | 1B0094            | SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE                                            | CW           | CHECK          |
| 92022        | 4/20/1999  | 250,000.00   | NULL        | Validated Customer Checks | 217401 | 1B0095            | JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE                                            | CW           | CHECK          |
| 92023        | 4/20/1999  | 3,052,716.68 | NULL        | Validated Customer Checks | 3246   | 1CM093            | JANET JAFFIN REVOCABLE TRUST                                                         | CW           | CHECK          |
| 92024        | 4/20/1999  | 35,000.00    | NULL        | Validated Customer Checks | 212462 | 1CM171            | SYRIL SEIDEN                                                                         | CW           | CHECK          |
| 92025        | 4/20/1999  | 1,404,730.00 | NULL        | Validated Customer Checks | 159534 | 1C1069            | MARILYN COHN                                                                         | CW           | CHECK          |
| 92026        | 4/20/1999  | 55,000.00    | NULL        | Validated Customer Checks | 291972 | 1EM175            | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                                | CW           | CHECK          |
| 92027        | 4/20/1999  | 35,000.00    | NULL        | Validated Customer Checks | 5340   | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                              | CW           | CHECK          |
| 92028        | 4/20/1999  | 30,000.00    | NULL        | Validated Customer Checks | 218486 | 1F0018            | IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN                          | CW           | CHECK          |
| 92029        | 4/20/1999  | 30,000.00    | NULL        | Validated Customer Checks | 215304 | 1H0072            | BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93                         | CW           | CHECK          |
| 92030        | 4/20/1999  | 115,000.00   | NULL        | Validated Customer Checks | 37259  | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                       | CW           | CHECK          |
| 92031        | 4/20/1999  | 90,000.00    | NULL        | Validated Customer Checks | 230323 | 1M0084            | KAREN MCMAHON                                                                        | CW           | CHECK          |
| 92032        | 4/20/1999  | 40,000.00    | NULL        | Validated Customer Checks | 184475 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                      | CW           | CHECK          |
| 92033        | 4/20/1999  | 100,000.00   | NULL        | Validated Customer Checks | 258355 | 1S0239            | TODD R SHACK                                                                         | CW           | CHECK          |
| 92034        | 4/20/1999  | 157,000.00   | NULL        | Validated Customer Checks | 143876 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                                 | CW           | CHECK          |
| 92035        | 4/20/1999  | 165,000.00   | NULL        | Validated Customer Checks | 238878 | 1U0010            | UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON     | CW           | CHECK          |
| 92036        | 4/20/1999  | 100,000.00   | NULL        | Validated Customer Checks | 244222 | 1ZA498            | NATHAN BADER C/O ANNE BADER GELLER                                                   | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                      | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------|--------------|----------------|
| 92037        | 4/20/1999  | 1,263.00   | NULL        | Validated Customer Checks | 172554 | 1ZA555            | ALFRED MARTIN LAURA MARTIN OR ROBERT C MARTIN J/T WROS               | CW           | CHECK          |
| 92038        | 4/20/1999  | 10,000.00  | NULL        | Validated Customer Checks | 314014 | 1ZA575            | STEVEN KURLAND OR RENEE KURLAND J/T WROS                             | CW           | CHECK          |
| 92039        | 4/20/1999  | 15,000.00  | NULL        | Validated Customer Checks | 190681 | 1ZA678            | CHARLES LAIKEN OR LAURENCE LAIKEN                                    | CW           | CHECK          |
| 92040        | 4/20/1999  | 8,000.00   | NULL        | Validated Customer Checks | 179562 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                            | CW           | CHECK          |
| 92041        | 4/20/1999  | 33,761.38  | NULL        | Validated Customer Checks | 28932  | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                        | CW           | CHECK          |
| 92042        | 4/20/1999  | 30,000.00  | NULL        | Validated Customer Checks | 232261 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER           | CW           | CHECK          |
| 92043        | 4/20/1999  | 25,000.00  | NULL        | Validated Customer Checks | 227710 | 1ZB254            | LORI KURLAND SOURIFMAN                                               | CW           | CHECK          |
| 92044        | 4/20/1999  | 15,000.00  | NULL        | Validated Customer Checks | 5104   | 1ZB266            | PETER ABRAMOV III                                                    | CW           | CHECK          |
| 92045        | 4/20/1999  | 10,000.00  | NULL        | Validated Customer Checks | 232501 | 1Z0012            | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                        | CW           | CHECK          |
| 92047        | 4/21/1999  | 50,000.00  | NULL        | Validated Customer Checks | 291912 | 1CM518            | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                | CW           | CHECK          |
| 92048        | 4/21/1999  | 10,000.00  | NULL        | Validated Customer Checks | 215277 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT          | CW           | CHECK          |
| 92049        | 4/21/1999  | 68,700.00  | NULL        | Validated Customer Checks | 172716 | 1KW121            | MICHAEL KATZ & SAUL B KATZ TIC                                       | CW           | CHECK          |
| 92050        | 4/21/1999  | 250,000.00 | NULL        | Validated Customer Checks | 238776 | 1R0019            | ROGER RECHLER                                                        | CW           | CHECK          |
| 92051        | 4/21/1999  | 50,000.00  | NULL        | Validated Customer Checks | 264865 | 1ZA320            | ARLINE F SILNA ALTMAN                                                | CW           | CHECK          |
| 92052        | 4/21/1999  | 400,000.00 | NULL        | Validated Customer Checks | 218235 | 1ZA534            | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP               | CW           | CHECK          |
| 92053        | 4/21/1999  | 2,690.35   | NULL        | Validated Customer Checks | 57029  | 1ZA734            | WILLIAM PRESSMAN INC ROLLOVER                                        | CW           | CHECK          |
| 92054        | 4/21/1999  | 47,164.83  | NULL        | Validated Customer Checks | 37794  | 1ZB075            | BEATRICE FOGEL                                                       | CW           | CHECK          |
| 92055        | 4/21/1999  | 100,000.00 | NULL        | Validated Customer Checks | 232479 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                      | CW           | CHECK          |
| 92056        | 4/21/1999  | 160,000.00 | NULL        | Validated Customer Checks | 72630  | 1ZB297            | FEFFER CONSULTING COMPANY INC                                        | CW           | CHECK          |
| 92057        | 4/21/1999  | 10,000.00  | NULL        | Validated Customer Checks | 314038 | 1ZR138            | NTC & CO. FBO ROBERT F GAMMONS (96462)                               | CW           | CHECK          |
| 92060        | 4/22/1999  | 210.83     | NULL        | Cancelled Customer Checks | 91060  | 1EM308            | NTC & CO. FBO RICHARD LEE WALTER 939975                              | CW           | CHECK          |
| 92061        | 4/22/1999  | 25,000.00  | NULL        | Validated Customer Checks | 81093  | 1G0226            | BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN                   | CW           | CHECK          |
| 92062        | 4/22/1999  | 10,000.00  | NULL        | Validated Customer Checks | 143624 | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                              | CW           | CHECK          |
| 92063        | 4/22/1999  | 2,161.25   | NULL        | Validated Customer Checks | 36030  | 1P0061            | NTC & CO. FBO PHYLLIS PRESSMAN (947124)                              | CW           | CHECK          |
| 92064        | 4/22/1999  | 5,000.00   | NULL        | Validated Customer Checks | 239045 | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                         | CW           | CHECK          |
| 92065        | 4/22/1999  | 12,184.90  | NULL        | Validated Customer Checks | 314018 | 1ZA734            | WILLIAM PRESSMAN INC ROLLOVER                                        | CW           | CHECK          |
| 92066        | 4/22/1999  | 5,000.00   | NULL        | Validated Customer Checks | 227706 | 1ZB235            | AUDREY SCHWARTZ                                                      | CW           | CHECK          |
| 92067        | 4/22/1999  | 3,000.00   | NULL        | Validated Customer Checks | 262053 | 1ZG005            | WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE | CW           | CHECK          |
| 92068        | 4/22/1999  | 2,036.55   | NULL        | Validated Customer Checks | 314037 | 1ZR148            | NTC & CO. FBO STEVEN B KAYE (86331)                                  | CW           | CHECK          |
| 92069        | 4/22/1999  | 8,700.00   | NULL        | Validated Customer Checks | 37987  | 1ZR185            | NTC & CO. FBO ALFRED WEISS (98872)                                   | CW           | CHECK          |
| 92071        | 4/23/1999  | 100,000.00 | NULL        | Validated Customer Checks | 212430 | 1B0127            | NTC & CO. FBO JOEL BUSEL (44631)                                     | CW           | CHECK          |
| 92072        | 4/23/1999  | 29,383.62  | NULL        | Validated Customer Checks | 291989 | 1EM015            | HERBERT BERNFELD RESIDUARY TRUST                                     | CW           | CHECK          |
| 92073        | 4/23/1999  | 50,000.00  | NULL        | Validated Customer Checks | 63692  | 1EM101            | MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS                   | CW           | CHECK          |
| 92074        | 4/23/1999  | 7,000.00   | NULL        | Validated Customer Checks | 237001 | 1K0013            | SIDNEY KARLIN                                                        | CW           | CHECK          |
| 92075        | 4/23/1999  | 485,765.63 | NULL        | Validated Customer Checks | 28900  | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG         | CW           | CHECK          |
| 92076        | 4/23/1999  | 5,000.00   | NULL        | Validated Customer Checks | 238911 | 1V0014            | LYNNE VAN HEUVEL                                                     | CW           | CHECK          |
| 92078        | 4/23/1999  | 10,000.00  | NULL        | Validated Customer Checks | 182002 | 1ZA336            | SUSAN GREER                                                          | CW           | CHECK          |
| 92079        | 4/23/1999  | 1,000.00   | NULL        | Validated Customer Checks | 63949  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER           | CW           | CHECK          |
| 92081        | 4/26/1999  | 72,000.00  | NULL        | Validated Customer Checks | 91639  | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                  | CW           | CHECK          |
| 92082        | 4/26/1999  | 25,000.00  | NULL        | Validated Customer Checks | 171894 | 1CM392            | NTC & CO. FBO DONALD SNYDER (45931)                                  | CW           | CHECK          |
| 92083        | 4/26/1999  | 30,000.00  | NULL        | Validated Customer Checks | 3320   | 1CM429            | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                           | CW           | CHECK          |
| 92084        | 4/26/1999  | 25,000.00  | NULL        | Validated Customer Checks | 232839 | 1D0054            | NTC & CO. FBO CHRISTINE DOHERTY (112740)                             | CW           | CHECK          |
| 92085        | 4/26/1999  | 12,000.00  | NULL        | Validated Customer Checks | 238793 | 1M0044            | MISCORK CORP #2 RETIREMENT PLAN                                      | CW           | CHECK          |
| 92086        | 4/26/1999  | 16,000.00  | NULL        | Validated Customer Checks | 230305 | 1M0127            | PATRICIA T MYATT                                                     | CW           | CHECK          |
| 92087        | 4/26/1999  | 40,000.00  | NULL        | Validated Customer Checks | 257330 | 1R0047            | FLORENCE ROTH                                                        | CW           | CHECK          |
| 92088        | 4/26/1999  | 25,000.00  | NULL        | Validated Customer Checks | 258283 | 1R0060            | RICHARD ROTH                                                         | CW           | CHECK          |
| 92089        | 4/26/1999  | 60,000.00  | NULL        | Validated Customer Checks | 121732 | 1S0293            | TRUDY SCHLACHTER                                                     | CW           | CHECK          |
| 92090        | 4/26/1999  | 10,770.00  | NULL        | Validated Customer Checks | 230241 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE   | PW           | CHECK          |
| 92092        | 4/27/1999  | 350,000.00 | NULL        | Validated Customer Checks | 217488 | 1CM085            | MARY F HARTMEYER                                                     | CW           | CHECK          |
| 92093        | 4/27/1999  | 65,000.00  | NULL        | Validated Customer Checks | 63809  | 1EM262            | M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS                       | CW           | CHECK          |
| 92094        | 4/27/1999  | 8,000.00   | NULL        | Validated Customer Checks | 87413  | 1N0013            | JULIET NIERENBERG                                                    | CW           | CHECK          |
| 92095        | 4/27/1999  | 30,000.00  | NULL        | Validated Customer Checks | 91163  | 1S0147            | LILLIAN B STEINBERG                                                  | CW           | CHECK          |
| 92096        | 4/27/1999  | 10,000.00  | NULL        | Validated Customer Checks | 309780 | 1S0336            | SHELDON SEISSLER                                                     | CW           | CHECK          |
| 92097        | 4/27/1999  | 10,000.00  | NULL        | Validated Customer Checks | 37556  | 1ZA460            | KEN MACHER SETTLOR MACHER FAMILY TRUST                               | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description    |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|-------------------|
| 92098        | 4/27/1999  | 100,000.00 | NULL        | Validated Customer Checks | 232250 | 1ZA587            | DONNA GAROLLA                                                                            | CW           | CHECK             |
| 92099        | 4/27/1999  | 5,000.00   | NULL        | Validated Customer Checks | 190764 | 1ZA758            | ROCHELLE WATTERS                                                                         | CW           | CHECK             |
| 92100        | 4/27/1999  | 116,982.60 | NULL        | Validated Customer Checks | 72737  | 1ZB357            | JANE BRICK                                                                               | CW           | CHECK             |
| 92101        | 4/27/1999  | 25,000.00  | NULL        | Validated Customer Checks | 232387 | 1ZG019            | ARTHUR H VICTOR I/T/F MARGERY<br>SETTLER 1ST BENE, GABRIELLE<br>WEINSTEIN                | CW           | CHECK             |
| 92103        | 4/28/1999  | 100,000.00 | NULL        | Validated Customer Checks | 152104 | 1CM007            | WILLIAM WALLACE                                                                          | CW           | CHECK             |
| 92104        | 4/28/1999  | 100,000.00 | NULL        | Validated Customer Checks | 98176  | 1CM571            | ELAINE DINE LIVING TRUST DATED<br>5/12/06                                                | CW           | CHECK             |
| 92105        | 4/28/1999  | 30,000.00  | NULL        | Validated Customer Checks | 212702 | 1EM246            | ESTATE OF MARY L NISSENBAUM<br>JEFFREY NISSENBAUM EXEC                                   | CW           | CHECK             |
| 92106        | 4/28/1999  | 10,000.00  | NULL        | Validated Customer Checks | 46333  | 1ZA099            | WILLIAM F FITZGERALD                                                                     | CW           | CHECK             |
| 92107        | 4/28/1999  | 12,000.00  | NULL        | Validated Customer Checks | 121822 | 1ZA287            | JOSEPH M WENTZELL TRUST DTD<br>7/11/96 AS AMENDED JOYCE<br>WENTZELL TRUSTEE              | CW           | CHECK             |
| 92108        | 4/28/1999  | 35,000.00  | NULL        | Validated Customer Checks | 264859 | 1ZA317            | BRUCE P HECTOR M D                                                                       | CW           | CHECK             |
| 92109        | 4/28/1999  | 8,800.00   | NULL        | Validated Customer Checks | 179838 | 1ZB248            | LAUREN COHEN SACKS                                                                       | CW           | CHECK             |
| 92111        | 4/29/1999  | 50,000.00  | NULL        | Validated Customer Checks | 217416 | 1B0181            | THE EDWARD & SUSAN<br>BLUMENFELD FOUNDATION                                              | CW           | CHECK             |
| 92112        | 4/29/1999  | 200,000.00 | NULL        | Validated Customer Checks | 206585 | 1CM084            | CAROLYN B HALSEY                                                                         | CW           | CHECK             |
| 92113        | 4/29/1999  | 50,000.00  | NULL        | Validated Customer Checks | 63688  | 1C1097            | MURIEL B CANTOR                                                                          | CW           | CHECK             |
| 92114        | 4/29/1999  | 70,000.00  | NULL        | Validated Customer Checks | 258133 | 1K0017            | RICHARD KARYO                                                                            | CW           | CHECK             |
| 92116        | 4/29/1999  | 2,443.37   | NULL        | Validated Customer Checks | 246744 | 1M0014            | ELIZABETH KLASKIN MAGSAMEN<br>MELVIN B NESSEL FOUNDATION                                 | CW           | CHECK             |
| 92117        | 4/29/1999  | 100,000.00 | NULL        | Validated Customer Checks | 87421  | 1N0005            | JOHN NESSEL, GAIL NESSEL PAUL<br>RAMPPELL, DORIS SHAW TTEES                              | CW           | CHECK             |
| 92118        | 4/29/1999  | 52,721.91  | NULL        | Validated Customer Checks | 87490  | 1R0001            | EMANUEL RACKMAN                                                                          | CW           | CHECK             |
| 92119        | 4/29/1999  | 52,721.89  | NULL        | Validated Customer Checks | 37365  | 1R0002            | ESTATE OF RUTH RACKMAN C/O<br>SQUADRON ELLENOFF PLESENT &<br>SHEINFELD ATTN: J RACKMAN   | CW           | CHECK             |
| 92120        | 4/29/1999  | 35,000.00  | NULL        | Validated Customer Checks | 143843 | 1SH012            | LILFAM LLC                                                                               | CW           | CHECK             |
| 92121        | 4/29/1999  | 17,000.00  | NULL        | Validated Customer Checks | 259466 | 1SH041            | WELLESLEY CAPITAL<br>MANAGEMENT                                                          | CW           | CHECK             |
| 92122        | 4/29/1999  | 12,000.00  | NULL        | Validated Customer Checks | 14418  | 1W0074            | DAVID L WEEKS & NANCY E WEEKS<br>J/T WROS                                                | CW           | CHECK             |
| 92124        | 4/30/1999  | 20,000.00  | NULL        | Validated Customer Checks | 217382 | 1B0083            | AMY JOEL BURGER                                                                          | CW           | CHECK             |
| 92125        | 4/30/1999  | 25,000.00  | NULL        | Validated Customer Checks | 5410   | 1EM350            | NTC & CO. FBO SUSAN HELFMAN<br>(45043)                                                   | CW           | CHECK             |
| 92126        | 4/30/1999  | 32,875.00  | NULL        | Validated Customer Checks | 91464  | 1F0097            | BETH FRENCHMAN-GELLMAN                                                                   | CW           | CHECK             |
| 92127        | 4/30/1999  | 57,000.00  | NULL        | Validated Customer Checks | 37137  | 1K0052            | GLORIA KONIGSBERG I/T/F JEFFREY<br>KONIGSBERG                                            | CW           | CHECK             |
| 92128        | 4/30/1999  | 50,000.00  | NULL        | Validated Customer Checks | 37169  | 1K0053            | GLORIA KONIGSBERG I/T/F STEPHEN<br>R KONIGSBERG                                          | CW           | CHECK             |
| 92129        | 4/30/1999  | 6,250.00   | NULL        | Validated Customer Checks | 238774 | 1SH031            | LINDA SHAPIRO FAMILY TRUST<br>DATED 12/08/76 LINDA WAINTRUP<br>TRUSTEE                   | PW           | CHECK INT 4/30/99 |
| 92130        | 4/30/1999  | 6,000.00   | NULL        | Validated Customer Checks | 258278 | 1SH168            | DANIEL I WAINTRUP                                                                        | CW           | CHECK             |
| 92131        | 4/30/1999  | 2,000.00   | NULL        | Validated Customer Checks | 181980 | 1ZA203            | PAUL GREENBERG                                                                           | CW           | CHECK             |
| 92132        | 4/30/1999  | 212,086.98 | NULL        | Validated Customer Checks | 244248 | 1ZA544            | RUTH SANDERS AND RUBIN<br>SANDERS J/T WROS                                               | CW           | CHECK             |
| 92133        | 4/30/1999  | 5,000.00   | NULL        | Validated Customer Checks | 277845 | 1ZA678            | CHARLES LAIKEN OR LAURENCE<br>LAIKEN                                                     | CW           | CHECK             |
| 92134        | 4/30/1999  | 8,695.49   | NULL        | Validated Customer Checks | 232463 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                                | CW           | CHECK             |
| 92136        | 5/3/1999   | 30,000.00  | NULL        | Validated Customer Checks | 153214 | 1CM174            | JONATHAN H SIMON                                                                         | CW           | CHECK             |
| 92137        | 5/3/1999   | 5,000.00   | NULL        | Validated Customer Checks | 244603 | 1EM105            | JENNIFER BETH KUNIN                                                                      | CW           | CHECK             |
| 92138        | 5/3/1999   | 6,000.00   | NULL        | Validated Customer Checks | 227889 | 1EM181            | DEBORAH JOYCE SAVIN                                                                      | CW           | CHECK             |
| 92139        | 5/3/1999   | 300,000.00 | NULL        | Validated Customer Checks | 153324 | 1EM268            | HFH A PARTNERSHIP C/O STEPHEN B<br>FIVERSON                                              | CW           | CHECK             |
| 92140        | 5/3/1999   | 15,000.00  | NULL        | Validated Customer Checks | 153368 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                                 | CW           | CHECK             |
| 92141        | 5/3/1999   | 8,711.36   | NULL        | Validated Customer Checks | 277187 | 1G0240            | GINS FAMILY TRUST MADELINE<br>GINS ARAKAWA TRUSTEE                                       | CW           | CHECK             |
| 92142        | 5/3/1999   | 10,770.00  | NULL        | Validated Customer Checks | 244690 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                 | PW           | CHECK             |
| 92143        | 5/3/1999   | 50,000.00  | NULL        | Validated Customer Checks | 193120 | 1M0043            | MISCORK CORP #1                                                                          | CW           | CHECK             |
| 92144        | 5/3/1999   | 125,000.00 | NULL        | Validated Customer Checks | 217557 | 1M0074            | ROBERT A MEISTER                                                                         | CW           | CHECK             |
| 92145        | 5/3/1999   | 7,500.00   | NULL        | Validated Customer Checks | 147584 | 1RU041            | ANTHONY FUSCO AND SANTA<br>FUSCO J/T WROS                                                | CW           | CHECK             |
| 92146        | 5/3/1999   | 100,000.00 | NULL        | Validated Customer Checks | 201289 | 1R0106            | MITCHELL RECHLER & DEBORAH<br>RECHLER J/T WROS C/O APRIL<br>MANALANG                     | CW           | CHECK             |
| 92147        | 5/3/1999   | 5,000.00   | NULL        | Validated Customer Checks | 157077 | 1ZA043            | MORREY BERKOWITZ KEOGH ACCT                                                              | CW           | CHECK             |
| 92148        | 5/3/1999   | 25,000.00  | NULL        | Validated Customer Checks | 218273 | 1ZA535            | TUPLER FAMILY PARTNERSHIP                                                                | CW           | CHECK             |
| 92149        | 5/3/1999   | 3,000.00   | NULL        | Validated Customer Checks | 29036  | 1ZB093            | DR CHERYL ARUTT                                                                          | CW           | CHECK             |
| 92150        | 5/3/1999   | 7,471.00   | NULL        | Validated Customer Checks | 217718 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN<br>(002710)                                                   | CW           | CHECK             |
| 92151        | 5/3/1999   | 7,000.00   | NULL        | Validated Customer Checks | 244522 | 1B0083            | AMY JOEL BURGER                                                                          | CW           | CHECK             |
| 92152        | 5/3/1999   | 8,000.00   | NULL        | Validated Customer Checks | 215717 | 1C1069            | MARILYN COHN                                                                             | CW           | CHECK             |
| 92153        | 5/3/1999   | 36,000.00  | NULL        | Validated Customer Checks | 232606 | 1D0031            | DI FAZIO ELECTRIC INC                                                                    | CW           | CHECK             |
| 92154        | 5/3/1999   | 3,000.00   | NULL        | Validated Customer Checks | 227870 | 1EM105            | JENNIFER BETH KUNIN                                                                      | CW           | CHECK             |
| 92155        | 5/3/1999   | 14,000.00  | NULL        | Validated Customer Checks | 64454  | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O<br>PETER REIST KSM                                        | CW           | CHECK             |
| 92156        | 5/3/1999   | 10,000.00  | NULL        | Validated Customer Checks | 244609 | 1EM145            | FERN C PALMER & BOYER H<br>PALMER TTEES FERN C PALMER REV<br>TST DTD 12/31/91 AS AMENDED | CW           | CHECK             |
| 92157        | 5/3/1999   | 1,500.00   | NULL        | Validated Customer Checks | 153328 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF<br>MARVIN ROSENBERG REV LIVING<br>TRUST DTD 6/25/93         | CW           | CHECK             |
| 92158        | 5/3/1999   | 15,000.00  | NULL        | Validated Customer Checks | 190506 | 1EM193            | MALCOLM L SHERMAN                                                                        | CW           | CHECK             |
| 92159        | 5/3/1999   | 45,000.00  | NULL        | Validated Customer Checks | 233736 | 1F0054            | S DONALD FRIEDMAN                                                                        | CW           | CHECK             |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|-------------------------|
| 92160        | 5/3/1999   | 75,000.00  | NULL        | Validated Customer Checks | 233748 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                                   | CW           | CHECK                   |
| 92161        | 5/3/1999   | 15,000.00  | NULL        | Validated Customer Checks | 209974 | 1KW044            | L THOMAS OSTERMAN                                                                      | CW           | CHECK                   |
| 92162        | 5/3/1999   | 10,000.00  | NULL        | Validated Customer Checks | 73080  | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                              | CW           | CHECK                   |
| 92163        | 5/3/1999   | 15,000.00  | NULL        | Validated Customer Checks | 244666 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                           | CW           | CHECK                   |
| 92164        | 5/3/1999   | 1,500.00   | NULL        | Validated Customer Checks | 106707 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                            | CW           | CHECK                   |
| 92165        | 5/3/1999   | 10,000.00  | NULL        | Validated Customer Checks | 19147  | 1KW123            | JOAN WACHTLER                                                                          | CW           | CHECK                   |
| 92166        | 5/3/1999   | 10,000.00  | NULL        | Validated Customer Checks | 73096  | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95                 | CW           | CHECK                   |
| 92167        | 5/3/1999   | 42,000.00  | NULL        | Validated Customer Checks | 184827 | 1KW154            | IRIS J KATZ C/O STERLING EQUITIES                                                      | CW           | CHECK                   |
| 92168        | 5/3/1999   | 42,000.00  | NULL        | Validated Customer Checks | 64503  | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                                  | CW           | CHECK                   |
| 92169        | 5/3/1999   | 250,000.00 | NULL        | Validated Customer Checks | 64497  | 1KW156            | STERLING 15C LLC                                                                       | CW           | CHECK                   |
| 92170        | 5/3/1999   | 10,000.00  | NULL        | Validated Customer Checks | 64524  | 1KW158            | SOL WACHTLER                                                                           | CW           | CHECK                   |
| 92171        | 5/3/1999   | 66,000.00  | NULL        | Validated Customer Checks | 64511  | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                              | CW           | CHECK                   |
| 92172        | 5/3/1999   | 130,000.00 | NULL        | Validated Customer Checks | 73129  | 1KW175            | STERLING PATHOGENESIS CO                                                               | CW           | CHECK                   |
| 92173        | 5/3/1999   | 12,000.00  | NULL        | Validated Customer Checks | 19184  | 1KW195            | JEFFREY S WILPON SPECIAL                                                               | CW           | CHECK                   |
| 92174        | 5/3/1999   | 13,250.00  | NULL        | Validated Customer Checks | 19172  | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                            | CW           | CHECK                   |
| 92175        | 5/3/1999   | 6,300.00   | NULL        | Validated Customer Checks | 19177  | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                                 | CW           | CHECK                   |
| 92176        | 5/3/1999   | 6,000.00   | NULL        | Validated Customer Checks | 210039 | 1K0003            | JEAN KAHN                                                                              | CW           | CHECK                   |
| 92177        | 5/3/1999   | 6,000.00   | NULL        | Validated Customer Checks | 233816 | 1K0004            | RUTH KAHN                                                                              | CW           | CHECK                   |
| 92178        | 5/3/1999   | 5,000.00   | NULL        | Validated Customer Checks | 215978 | 1K0036            | ALYSE JOEL KLUFER                                                                      | CW           | CHECK                   |
| 92179        | 5/3/1999   | 5,000.00   | NULL        | Validated Customer Checks | 215966 | 1K0037            | ROBERT E KLUFER                                                                        | CW           | CHECK                   |
| 92180        | 5/3/1999   | 60,000.00  | NULL        | Validated Customer Checks | 277237 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                         | CW           | CHECK                   |
| 92181        | 5/3/1999   | 228,065.00 | NULL        | Validated Customer Checks | 216104 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                        | PW           | CHECK                   |
| 92182        | 5/3/1999   | 150,720.00 | NULL        | Validated Customer Checks | 216092 | 1M0016            | ALBERT L MALTZ PC                                                                      | PW           | CHECK                   |
| 92183        | 5/3/1999   | 6,000.00   | NULL        | Validated Customer Checks | 106852 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                                 | CW           | CHECK                   |
| 92184        | 5/3/1999   | 7,000.00   | NULL        | Validated Customer Checks | 277377 | 1P0025            | ELAINE PIKULIK                                                                         | CW           | CHECK                   |
| 92185        | 5/3/1999   | 500.00     | NULL        | Validated Customer Checks | 147567 | 1P0030            | ABRAHAM PLOTSKY                                                                        | CW           | CHECK                   |
| 92186        | 5/3/1999   | 50,000.00  | NULL        | Validated Customer Checks | 147576 | 1P0063            | NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087                                        | CW           | CHECK 1998 DISTRIBUTION |
| 92187        | 5/3/1999   | 25,000.00  | NULL        | Validated Customer Checks | 201293 | 1R0016            | JUDITH RECHLER                                                                         | CW           | CHECK                   |
| 92188        | 5/3/1999   | 25,000.00  | NULL        | Validated Customer Checks | 216146 | 1R0019            | ROGER RECHLER                                                                          | CW           | CHECK                   |
| 92189        | 5/3/1999   | 5,000.00   | NULL        | Validated Customer Checks | 262168 | 1R0041            | AMY ROTH                                                                               | CW           | CHECK                   |
| 92190        | 5/3/1999   | 8,000.00   | NULL        | Validated Customer Checks | 262179 | 1R0050            | JONATHAN ROTH                                                                          | CW           | CHECK                   |
| 92191        | 5/3/1999   | 7,500.00   | NULL        | Validated Customer Checks | 217646 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                                  | CW           | CHECK                   |
| 92192        | 5/3/1999   | 7,500.00   | NULL        | Validated Customer Checks | 281337 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                    | CW           | CHECK                   |
| 92193        | 5/3/1999   | 7,500.00   | NULL        | Validated Customer Checks | 22831  | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                             | CW           | CHECK                   |
| 92194        | 5/3/1999   | 5,000.00   | NULL        | Validated Customer Checks | 201300 | 1S0007            | LILLIAN SAGE                                                                           | CW           | CHECK                   |
| 92195        | 5/3/1999   | 5,000.00   | NULL        | Validated Customer Checks | 262185 | 1S0018            | PATRICIA SAMUELS                                                                       | CW           | CHECK                   |
| 92196        | 5/3/1999   | 3,000.00   | NULL        | Validated Customer Checks | 281308 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                         | CW           | CHECK                   |
| 92197        | 5/3/1999   | 5,000.00   | NULL        | Validated Customer Checks | 100553 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                                 | CW           | CHECK                   |
| 92199        | 5/3/1999   | 3,000.00   | NULL        | Validated Customer Checks | 277499 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN          | CW           | CHECK                   |
| 92201        | 5/4/1999   | 9,500.00   | NULL        | Validated Customer Checks | 190462 | 1D0035            | STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD                                         | CW           | CHECK                   |
| 92202        | 5/4/1999   | 15,000.00  | NULL        | Validated Customer Checks | 232625 | 1EM247            | SCOTT MILLER                                                                           | CW           | CHECK                   |
| 92203        | 5/4/1999   | 50,000.00  | NULL        | Validated Customer Checks | 212848 | 1EM300            | NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES | CW           | CHECK                   |
| 92204        | 5/4/1999   | 40,000.00  | NULL        | Validated Customer Checks | 28950  | 1EM328            | NTC & CO. FBO ALVIN JAFFE (41428)                                                      | CW           | CHECK                   |
| 92205        | 5/4/1999   | 6,000.00   | NULL        | Validated Customer Checks | 232912 | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME                 | CW           | CHECK                   |
| 92206        | 5/4/1999   | 20,000.00  | NULL        | Validated Customer Checks | 233759 | 1G0110            | HELENE CUMMINGS KARP ANNUITY                                                           | CW           | CHECK                   |
| 92207        | 5/4/1999   | 750,000.00 | NULL        | Validated Customer Checks | 184811 | 1H0075            | PATRICIA R HELLER                                                                      | CW           | CHECK                   |
| 92208        | 5/4/1999   | 100,000.00 | NULL        | Validated Customer Checks | 106688 | 1KW024            | SAUL B KATZ                                                                            | CW           | CHECK                   |
| 92209        | 5/4/1999   | 50,000.00  | NULL        | Validated Customer Checks | 209983 | 1KW052            | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                                | CW           | CHECK                   |
| 92210        | 5/4/1999   | 20,000.00  | NULL        | Validated Customer Checks | 106730 | 1K0136            | NTC & CO. FBO MAURICE G KARYO (115406)                                                 | CW           | CHECK                   |
| 92211        | 5/4/1999   | 14,000.00  | NULL        | Validated Customer Checks | 64593  | 1K0148            | JOSEPH KRUMHOLTZ AND BEATRICE KRUMHOLTZ IRREVOCABLE TRUST JUDITH KOSTIN TRUSTEE        | CW           | CHECK                   |
| 92212        | 5/4/1999   | 40,500.00  | NULL        | Validated Customer Checks | 64789  | 1R0120            | NTC & CO. FBO ROBERT ROSENTHAL 001849                                                  | CW           | CHECK                   |
| 92213        | 5/4/1999   | 35,000.00  | NULL        | Validated Customer Checks | 277480 | 1S0196            | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR                                  | CW           | CHECK                   |
| 92214        | 5/4/1999   | 38,000.00  | NULL        | Validated Customer Checks | 201342 | 1ZA268            | THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE                                      | CW           | CHECK                   |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description   |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|------------------|
| 92215        | 5/4/1999   | 25,000.00    | NULL        | Validated Customer Checks | 216204 | 1ZA381            | THE MARGUERITA C MACHLACHLAN TRUST C/O KENNETH P LABAN                          | CW           | CHECK            |
| 92216        | 5/4/1999   | 25,000.00    | NULL        | Validated Customer Checks | 230726 | 1ZA734            | WILLIAM PRESSMAN INC ROLLOVER                                                   | CW           | CHECK            |
| 92219        | 5/5/1999   | 10,000.00    | NULL        | Validated Customer Checks | 232559 | 1B0175            | ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS                                      | CW           | CHECK            |
| 92220        | 5/5/1999   | 50,000.00    | NULL        | Validated Customer Checks | 215607 | 1CM027            | JEREMIAH BLITZER                                                                | CW           | CHECK            |
| 92221        | 5/5/1999   | 10,000.00    | NULL        | Validated Customer Checks | 64365  | 1C1242            | ALYSSA BETH CERTILMAN                                                           | CW           | CHECK            |
| 92222        | 5/5/1999   | 100,000.00   | NULL        | Validated Customer Checks | 190475 | 1EM028            | MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP                                  | CW           | CHECK            |
| 92223        | 5/5/1999   | 25,000.00    | NULL        | Validated Customer Checks | 277140 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87              | CW           | CHECK            |
| 92224        | 5/5/1999   | 25,000.00    | NULL        | Validated Customer Checks | 212839 | 1EM327            | EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE     | CW           | CHECK            |
| 92225        | 5/5/1999   | 2,500.00     | NULL        | Validated Customer Checks | 64465  | 1G0113            | R GREENBERGER XX XX                                                             | PW           | CHECK INT 5/1/99 |
| 92227        | 5/5/1999   | 36,190.00    | NULL        | Validated Customer Checks | 106774 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | PW           | CHECK INT 5/1/99 |
| 92228        | 5/5/1999   | 2,042,618.45 | NULL        | Validated Customer Checks | 201272 | 1P0040            | DR LAWRENCE PAPE                                                                | CW           | CHECK            |
| 92230        | 5/5/1999   | 30,000.00    | NULL        | Validated Customer Checks | 100590 | 1S0268            | SANDY SANDLER                                                                   | CW           | CHECK            |
| 92231        | 5/5/1999   | 50,000.00    | NULL        | Validated Customer Checks | 157132 | 1ZA342            | SUSAN POSTER AND HERBERT POSTER TIC                                             | CW           | CHECK            |
| 92232        | 5/5/1999   | 2,000.00     | NULL        | Validated Customer Checks | 64056  | 1ZA496            | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                                  | CW           | CHECK            |
| 92233        | 5/5/1999   | 5,000.00     | NULL        | Validated Customer Checks | 91315  | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                     | CW           | CHECK            |
| 92234        | 5/5/1999   | 5,000.00     | NULL        | Validated Customer Checks | 201360 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                     | CW           | CHECK            |
| 92236        | 5/6/1999   | 24,000.00    | NULL        | Validated Customer Checks | 37999  | 1A0111            | HERMAN ABBOTT FAMILY FOUNDATION INC C/O DAVID BAILEY                            | CW           | CHECK            |
| 92237        | 5/6/1999   | 40,000.00    | NULL        | Validated Customer Checks | 262198 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                      | CW           | CHECK            |
| 92238        | 5/6/1999   | 5,000.00     | NULL        | Validated Customer Checks | 206919 | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                                  | CW           | CHECK            |
| 92239        | 5/6/1999   | 60,000.00    | NULL        | Validated Customer Checks | 73062  | 1F0101            | MICHAEL FRENCHMAN                                                               | CW           | CHECK            |
| 92240        | 5/6/1999   | 15,000.00    | NULL        | Validated Customer Checks | 215879 | 1J0028            | SYLVIA JOEL #2                                                                  | CW           | CHECK            |
| 92241        | 5/6/1999   | 45,000.00    | NULL        | Validated Customer Checks | 244703 | 1L0082            | NTC & CO. FBO DALE ELLEN LEFF (07372)                                           | CW           | CHECK            |
| 92242        | 5/6/1999   | 50,000.00    | NULL        | Validated Customer Checks | 64859  | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                          | CW           | CHECK            |
| 92243        | 5/6/1999   | 12,000.00    | NULL        | Validated Customer Checks | 22850  | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00                    | CW           | CHECK            |
| 92244        | 5/6/1999   | 50,000.00    | NULL        | Validated Customer Checks | 229931 | 1ZA804            | JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS                                    | CW           | CHECK            |
| 92245        | 5/6/1999   | 25,538.00    | NULL        | Validated Customer Checks | 217740 | 1ZR222            | NTC & CO. FBO RUSSELL L DUSEK II (36252)                                        | CW           | CHECK            |
| 92247        | 5/7/1999   | 700.00       | NULL        | Validated Customer Checks | 179973 | 1CM044            | EPSTEIN FAM TST UWOD EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE | CW           | CHECK            |
| 92248        | 5/7/1999   | 210.83       | NULL        | Validated Customer Checks | 5320   | 1EM308            | NTC & CO. FBO RICHARD LEE WALTER 939975                                         | CW           | CHECK            |
| 92249        | 5/7/1999   | 125,000.00   | NULL        | Validated Customer Checks | 106702 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE (046272)                                           | CW           | CHECK            |
| 92250        | 5/7/1999   | 200,000.00   | NULL        | Validated Customer Checks | 281436 | 1T0031            | DORON A TAVLIN                                                                  | CW           | CHECK            |
| 92251        | 5/7/1999   | 50,000.00    | NULL        | Validated Customer Checks | 262222 | 1T0031            | DORON A TAVLIN                                                                  | CW           | CHECK            |
| 92252        | 5/7/1999   | 76,000.00    | NULL        | Validated Customer Checks | 64896  | 1ZA210            | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                    | CW           | CHECK            |
| 92253        | 5/7/1999   | 5,000.00     | NULL        | Validated Customer Checks | 277530 | 1ZA478            | JOHN J KONE                                                                     | CW           | CHECK            |
| 92254        | 5/7/1999   | 12,549.66    | NULL        | Validated Customer Checks | 230740 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | CW           | CHECK            |
| 92256        | 5/10/1999  | 750.00       | NULL        | Validated Customer Checks | 5155   | 1A0076            | THE HERMAN ABBOTT CHARITABLE TRUST HERMAN NANCY & ELLEN ABBOTT TRUSTEE          | CW           | CHECK            |
| 92257        | 5/10/1999  | 10,770.00    | NULL        | Validated Customer Checks | 153498 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE              | PW           | CHECK            |
| 92259        | 5/11/1999  | 88,312.83    | NULL        | Validated Customer Checks | 153265 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                          | CW           | CHECK            |
| 92261        | 5/12/1999  | 250,000.00   | NULL        | Validated Customer Checks | 179964 | 1CM032            | MARGARET CHARYTAN                                                               | CW           | CHECK            |
| 92262        | 5/12/1999  | 75,000.00    | NULL        | Validated Customer Checks | 180005 | 1CM175            | SUE SIMON C/O WESTON EQUITIES                                                   | CW           | CHECK            |
| 92263        | 5/12/1999  | 100,000.00   | NULL        | Validated Customer Checks | 244547 | 1CM312            | EUGENIA G VOGEL                                                                 | CW           | CHECK            |
| 92264        | 5/12/1999  | 18,000.00    | NULL        | Validated Customer Checks | 244566 | 1CM496            | THE FREEWAY TRUST HERSCHEL FLAX TSTEE                                           | CW           | CHECK            |
| 92265        | 5/12/1999  | 200,000.00   | NULL        | Validated Customer Checks | 153434 | 1G0304            | A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN                                         | CW           | CHECK            |
| 92266        | 5/12/1999  | 125,000.00   | NULL        | Validated Customer Checks | 106685 | 1H0128            | RUTH W HOUGHTON                                                                 | CW           | CHECK            |
| 92267        | 5/12/1999  | 7,000.00     | NULL        | Validated Customer Checks | 49546  | 1P0038            | PHYLLIS A POLAND                                                                | CW           | CHECK            |
| 92268        | 5/12/1999  | 10,000.00    | NULL        | Validated Customer Checks | 64805  | 1S0245            | BARRY SHAW                                                                      | CW           | CHECK            |
| 92270        | 5/13/1999  | 10,000.00    | NULL        | Validated Customer Checks | 98829  | 1CM050            | SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A                                      | CW           | CHECK            |
| 92271        | 5/13/1999  | 30,000.00    | NULL        | Validated Customer Checks | 5191   | 1CM273            | STANLEY GREENMAN AND MARSHA L GREENMAN J/T WROS                                 | CW           | CHECK            |
| 92272        | 5/13/1999  | 300,000.00   | NULL        | Validated Customer Checks | 227866 | 1EM012            | BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN                             | CW           | CHECK            |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                            | CM Tran Type | CM Description         |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------|--------------|------------------------|
| 92273        | 5/13/1999  | 20,000.00  | NULL        | Validated Customer Checks | 184763 | 1EM043            | NATHAN COHEN TRUST                                                         | CW           | CHECK                  |
| 92274        | 5/13/1999  | 8,000.00   | NULL        | Validated Customer Checks | 233730 | 1F0057            | ROBIN S. FRIEHLING                                                         | CW           | CHECK                  |
| 92275        | 5/13/1999  | 30,000.00  | NULL        | Validated Customer Checks | 64538  | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                  | CW           | CHECK                  |
| 92276        | 5/13/1999  | 6,000.00   | NULL        | Validated Customer Checks | 49508  | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                         | CW           | CHECK                  |
| 92277        | 5/13/1999  | 17,000.00  | NULL        | Validated Customer Checks | 100513 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                               | CW           | CHECK                  |
| 92278        | 5/13/1999  | 6,000.00   | NULL        | Validated Customer Checks | 217625 | 1S0188            | SYLVIA SAMUELS                                                             | CW           | CHECK                  |
| 92279        | 5/13/1999  | 90,000.00  | NULL        | Validated Customer Checks | 217667 | 1S0238            | DEBRA A WECHSLER                                                           | CW           | CHECK                  |
| 92280        | 5/13/1999  | 3,000.00   | NULL        | Validated Customer Checks | 64870  | 1ZA127            | REBECCA L VICTOR                                                           | CW           | CHECK                  |
| 92281        | 5/13/1999  | 300,000.00 | NULL        | Validated Customer Checks | 212960 | 1ZA671            | BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE    | CW           | CHECK                  |
| 92283        | 5/14/1999  | 30,000.00  | NULL        | Validated Customer Checks | 262153 | 1B0083            | AMY JOEL BURGER                                                            | CW           | CHECK                  |
| 92284        | 5/14/1999  | 48,000.00  | NULL        | Validated Customer Checks | 244512 | 1B0088            | BENNETT INDUSTRIES INC                                                     | CW           | CHECK                  |
| 92285        | 5/14/1999  | 40,000.00  | NULL        | Validated Customer Checks | 98833  | 1CM047            | RUTH EPSTEIN                                                               | CW           | CHECK                  |
| 92287        | 5/14/1999  | 150,000.00 | NULL        | Validated Customer Checks | 232593 | 1C1013            | MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS                              | CW           | CHECK                  |
| 92288        | 5/14/1999  | 1,000.00   | NULL        | Validated Customer Checks | 233800 | 1KW108            | GREGORY KATZ                                                               | CW           | CHECK                  |
| 92289        | 5/14/1999  | 1,000.00   | NULL        | Validated Customer Checks | 244656 | 1KW109            | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                      | CW           | CHECK                  |
| 92290        | 5/14/1999  | 1,000.00   | NULL        | Validated Customer Checks | 261827 | 1KW110            | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                        | CW           | CHECK                  |
| 92291        | 5/14/1999  | 250,000.00 | NULL        | Validated Customer Checks | 210006 | 1KW195            | JEFFREY S WILPON SPECIAL                                                   | CW           | CHECK                  |
| 92292        | 5/14/1999  | 50,000.00  | NULL        | Validated Customer Checks | 64573  | 1KW246            | TEPPER FAMILY 1998 TRUST                                                   | CW           | CHECK                  |
| 92293        | 5/14/1999  | 50,000.00  | NULL        | Validated Customer Checks | 217563 | 1M0074            | ROBERT A MEISTER                                                           | CW           | CHECK                  |
| 92295        | 5/14/1999  | 131,000.00 | NULL        | Validated Customer Checks | 277389 | 1P0038            | PHYLLIS A POLAND                                                           | CW           | CHECK                  |
| 92296        | 5/14/1999  | 100,000.00 | NULL        | Validated Customer Checks | 157039 | 1S0212            | DAVID SCHWARTZMAN ROSALYN P SCHWARTZMAN TSTES DAVID SCHWARTZMAN 8/2/90 TST | CW           | CHECK                  |
| 92297        | 5/14/1999  | 7,500.00   | NULL        | Validated Customer Checks | 277526 | 1ZA396            | MARIAN ROSENTHAL ASSOCIATES                                                | CW           | CHECK                  |
| 92298        | 5/14/1999  | 20,000.00  | NULL        | Validated Customer Checks | 232951 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                 | CW           | CHECK                  |
| 92300        | 5/17/1999  | 25,007.00  | NULL        | Validated Customer Checks | 91192  | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                        | CW           | CHECK                  |
| 92301        | 5/17/1999  | 100,000.00 | NULL        | Validated Customer Checks | 209998 | 1KW198            | RED VALLEY PARTNERS                                                        | CW           | CHECK                  |
| 92302        | 5/17/1999  | 10,770.00  | NULL        | Validated Customer Checks | 277207 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE         | PW           | CHECK                  |
| 92303        | 5/17/1999  | 30,000.00  | NULL        | Validated Customer Checks | 216115 | 1L0155            | GEORGE D LEVY AND KAREN S LEVY IRREVOCABLE FAMILY TRUST                    | CW           | CHECK                  |
| 92304        | 5/17/1999  | 65,000.00  | NULL        | Validated Customer Checks | 22792  | 1M0043            | MISCORK CORP #1                                                            | CW           | CHECK                  |
| 92305        | 5/17/1999  | 100,000.00 | NULL        | Validated Customer Checks | 277501 | 1S0146            | MIKE STEIN                                                                 | CW           | CHECK                  |
| 92306        | 5/17/1999  | 75,000.00  | NULL        | Validated Customer Checks | 201324 | 1S0269            | SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS                             | CW           | CHECK                  |
| 92307        | 5/17/1999  | 10,000.00  | NULL        | Validated Customer Checks | 261953 | 1W0039            | BONNIE T WEBSTER                                                           | CW           | CHECK                  |
| 92308        | 5/17/1999  | 40,000.00  | NULL        | Validated Customer Checks | 157090 | 1ZA297            | ANGELO VIOLA                                                               | CW           | CHECK                  |
| 92309        | 5/17/1999  | 10,000.00  | NULL        | Validated Customer Checks | 91349  | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                              | CW           | CHECK                  |
| 92310        | 5/17/1999  | 20,000.00  | NULL        | Validated Customer Checks | 205970 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                 | CW           | CHECK                  |
| 92311        | 5/17/1999  | 50,000.00  | NULL        | Validated Customer Checks | 218337 | 1ZB139            | LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC                  | CW           | CHECK                  |
| 92312        | 5/17/1999  | 400.00     | NULL        | Validated Customer Checks | 157202 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                       | CW           | CHECK                  |
| 92313        | 5/17/1999  | 5,628.00   | NULL        | Validated Customer Checks | 22866  | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                       | CW           | CHECK                  |
| 92314        | 5/17/1999  | 8,000.00   | NULL        | Validated Customer Checks | 217726 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (22718)                                         | CW           | CHECK                  |
| 92315        | 5/17/1999  | 300.00     | NULL        | Validated Customer Checks | 277552 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                        | CW           | CHECK                  |
| 92317        | 5/18/1999  | 50,000.00  | NULL        | Validated Customer Checks | 179983 | 1CM174            | JONATHAN H SIMON                                                           | CW           | CHECK                  |
| 92318        | 5/18/1999  | 8,500.00   | NULL        | Validated Customer Checks | 244641 | 1G0263            | GLENN STUART GOLDSTEIN & JOANNE T GOLDSTEIN J/T WROS                       | CW           | CHECK                  |
| 92319        | 5/18/1999  | 25,000.00  | NULL        | Validated Customer Checks | 215858 | 1G0264            | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                    | CW           | CHECK                  |
| 92320        | 5/18/1999  | 400,000.00 | NULL        | Validated Customer Checks | 215911 | 1KW113            | ISAAC BLECH                                                                | CW           | CHECK                  |
| 92321        | 5/18/1999  | 38,125.00  | NULL        | Validated Customer Checks | 233834 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG               | PW           | CHECK INTEREST 5/15/99 |
| 92322        | 5/18/1999  | 50,000.00  | NULL        | Validated Customer Checks | 106763 | 1L0109            | NTC & CO. FBO JOSEPH LONNER (052143)                                       | CW           | CHECK                  |
| 92323        | 5/18/1999  | 1,000.00   | NULL        | Validated Customer Checks | 193124 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                     | CW           | CHECK                  |
| 92324        | 5/18/1999  | 28,000.00  | NULL        | Validated Customer Checks | 201312 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                     | PW           | CHECK INTEREST 5/15/99 |
| 92325        | 5/18/1999  | 3,800.00   | NULL        | Validated Customer Checks | 281329 | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE      | PW           | CHECK INTEREST 5/15/99 |
| 92326        | 5/18/1999  | 32,000.00  | NULL        | Validated Customer Checks | 281325 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED               | PW           | CHECK INTEREST 5/15/99 |
| 92327        | 5/18/1999  | 56,000.00  | NULL        | Validated Customer Checks | 277425 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                            | PW           | CHECK INTEREST 5/15/99 |
| 92328        | 5/18/1999  | 31,875.00  | NULL        | Validated Customer Checks | 147610 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                            | PW           | CHECK INTEREST 5/15/99 |
| 92329        | 5/18/1999  | 26,000.00  | NULL        | Validated Customer Checks | 100519 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                            | PW           | CHECK INTEREST 5/15/99 |
| 92330        | 5/18/1999  | 31,875.00  | NULL        | Validated Customer Checks | 100538 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                            | PW           | CHECK INTEREST 5/15/99 |
| 92331        | 5/18/1999  | 28,000.00  | NULL        | Validated Customer Checks | 281333 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED             | PW           | CHECK INTEREST 5/15/99 |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description         |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|------------------------|
| 92332        | 5/18/1999  | 21,250.00  | NULL        | Validated Customer Checks | 217637 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                   | PW           | CHECK INTEREST 5/15/99 |
| 92333        | 5/18/1999  | 6,000.00   | NULL        | Validated Customer Checks | 216200 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                 | CW           | CHECK                  |
| 92334        | 5/18/1999  | 225,000.00 | NULL        | Validated Customer Checks | 277517 | 1ZA425            | LEONARD PINES                                                                    | CW           | CHECK                  |
| 92335        | 5/18/1999  | 5,000.00   | NULL        | Validated Customer Checks | 172624 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                    | CW           | CHECK                  |
| 92336        | 5/18/1999  | 30,000.00  | NULL        | Validated Customer Checks | 218365 | 1ZB303            | ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93     | CW           | CHECK                  |
| 92337        | 5/18/1999  | 30,000.00  | NULL        | Validated Customer Checks | 100653 | 1ZB304            | IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93      | CW           | CHECK                  |
| 92338        | 5/18/1999  | 9,000.00   | NULL        | Validated Customer Checks | 217767 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                              | CW           | CHECK                  |
| 92341        | 5/19/1999  | 15,000.00  | NULL        | Validated Customer Checks | 38012  | 1B0162            | GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST   | CW           | CHECK                  |
| 92342        | 5/19/1999  | 25,000.00  | NULL        | Validated Customer Checks | 215652 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                             | CW           | CHECK                  |
| 92343        | 5/19/1999  | 10,000.00  | NULL        | Validated Customer Checks | 106629 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87               | CW           | CHECK                  |
| 92344        | 5/19/1999  | 5,000.00   | NULL        | Validated Customer Checks | 257989 | 1EM309            | BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES                                       | CW           | CHECK                  |
| 92345        | 5/19/1999  | 5,000.00   | NULL        | Validated Customer Checks | 212856 | 1E0150            | LAURIE ROMAN EKSTROM                                                             | CW           | CHECK                  |
| 92346        | 5/19/1999  | 4,000.00   | NULL        | Validated Customer Checks | 190523 | 1FR018            | PATRICIA BESSOUO ERNESTO ELORDUY #90-601                                         | CW           | CHECK                  |
| 92347        | 5/19/1999  | 5,000.00   | NULL        | Validated Customer Checks | 19204  | 1K0123            | DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ                   | CW           | CHECK                  |
| 92349        | 5/19/1999  | 75,000.00  | NULL        | Validated Customer Checks | 217583 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N   | CW           | CHECK                  |
| 92350        | 5/19/1999  | 4,000.00   | NULL        | Validated Customer Checks | 64816  | 1S0308            | THE MERLE HELENE SHULMAN TRUST                                                   | CW           | CHECK                  |
| 92351        | 5/19/1999  | 14,668.00  | NULL        | Validated Customer Checks | 217702 | 1ZA483            | SAX/BARTELS ASSOC LTD PRTNSHIP                                                   | CW           | CHECK                  |
| 92352        | 5/19/1999  | 4,000.00   | NULL        | Validated Customer Checks | 232961 | 1ZA932            | ARLENE MARCIANO                                                                  | CW           | CHECK                  |
| 92353        | 5/19/1999  | 50,000.00  | NULL        | Validated Customer Checks | 5375   | 1ZA938            | ERNA S KAVA TRUSTEES U/A DATED 5/16/90                                           | CW           | CHECK                  |
| 92354        | 5/19/1999  | 5,000.00   | NULL        | Validated Customer Checks | 286683 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                             | CW           | CHECK                  |
| 92355        | 5/19/1999  | 15,000.00  | NULL        | Validated Customer Checks | 100675 | 1ZR188            | NTC & CO. FBO JUDITH H ROME (98133)                                              | CW           | CHECK                  |
| 92357        | 5/20/1999  | 7,000.00   | NULL        | Validated Customer Checks | 262132 | 1A0089            | LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90    | CW           | CHECK                  |
| 92358        | 5/20/1999  | 75,000.00  | NULL        | Validated Customer Checks | 72921  | 1CM321            | NTC & CO. FBO JAMES P ROBBINS (41506)                                            | CW           | CHECK                  |
| 92359        | 5/20/1999  | 50,000.00  | NULL        | Validated Customer Checks | 98854  | 1CM426            | NATALIE ERGER                                                                    | CW           | CHECK                  |
| 92360        | 5/20/1999  | 100,000.00 | NULL        | Validated Customer Checks | 153245 | 1CM508            | NTC & CO. FBO IRVING CHARNO (092785)                                             | CW           | CHECK                  |
| 92361        | 5/20/1999  | 60,000.00  | NULL        | Validated Customer Checks | 262267 | 1C1060            | DEK PARTNERSHIP C/O DIANE ALICE KOONES                                           | CW           | CHECK                  |
| 92362        | 5/20/1999  | 7,500.00   | NULL        | Validated Customer Checks | 5230   | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                  | CW           | CHECK                  |
| 92363        | 5/20/1999  | 7,500.00   | NULL        | Validated Customer Checks | 215733 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL            | CW           | CHECK                  |
| 92364        | 5/20/1999  | 50,000.00  | NULL        | Validated Customer Checks | 106734 | 1K0134            | BARBARA LYNN KAPLAN                                                              | CW           | CHECK                  |
| 92365        | 5/20/1999  | 3,000.00   | NULL        | Validated Customer Checks | 277512 | 1S0084            | GABRIELLE SILVER                                                                 | CW           | CHECK                  |
| 92366        | 5/20/1999  | 5,000.00   | NULL        | Validated Customer Checks | 22837  | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                         | CW           | CHECK                  |
| 92367        | 5/20/1999  | 270,000.00 | NULL        | Validated Customer Checks | 201337 | 1W0059            | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                        | CW           | CHECK                  |
| 92368        | 5/20/1999  | 4,070.07   | NULL        | Validated Customer Checks | 49703  | 1ZA480            | THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS                                    | CW           | CHECK                  |
| 92369        | 5/20/1999  | 5,000.00   | NULL        | Validated Customer Checks | 205942 | 1ZA739            | ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS                                    | CW           | CHECK                  |
| 92371        | 5/20/1999  | 16,000.00  | NULL        | Validated Customer Checks | 261996 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                           | CW           | CHECK                  |
| 92373        | 5/21/1999  | 75,000.00  | NULL        | Validated Customer Checks | 227768 | 1B0069            | BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06    | CW           | CHECK                  |
| 92374        | 5/21/1999  | 75,000.00  | NULL        | Validated Customer Checks | 72894  | 1B0125            | GLORIA BROMBERG OR HER ESTATE CO-TSTEE GLORIA BROMBERG TST UAD 5/26/06           | CW           | CHECK                  |
| 92375        | 5/21/1999  | 110,000.00 | NULL        | Validated Customer Checks | 72906  | 1B0172            | NTC & CO. FBO BERTRAM E BROMBERG 111274                                          | CW           | CHECK                  |
| 92376        | 5/21/1999  | 8,000.00   | NULL        | Validated Customer Checks | 227777 | 1B0195            | DEBRA BROWN                                                                      | CW           | CHECK                  |
| 92377        | 5/21/1999  | 14,340.00  | NULL        | Validated Customer Checks | 215621 | 1CM044            | EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE | CW           | CHECK                  |
| 92378        | 5/21/1999  | 197,960.00 | NULL        | Validated Customer Checks | 28967  | 1EM340            | E L P H LIMITED PARTNERSHIP C/O MAIL BOXES ETC FAIRFAX SHOPPING CENTER           | CW           | CHECK                  |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                            | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------|--------------|----------------|
| 92379        | 5/21/1999  | 15,000.00    | NULL        | Validated Customer Checks | 215896 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95     | CW           | CHECK          |
| 92382        | 5/21/1999  | 70,000.00    | NULL        | Validated Customer Checks | 49463  | 1L0138            | NTC & CO. FBO CHRIS G LAZARIDES (111468)                                   | CW           | CHECK          |
| 92383        | 5/21/1999  | 14,000.00    | NULL        | Validated Customer Checks | 22857  | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                  | CW           | CHECK          |
| 92384        | 5/21/1999  | 10,035.00    | NULL        | Validated Customer Checks | 262376 | 1ZR045            | NTC & CO. FBO BARBARA G MOORE (91629)                                      | CW           | CHECK          |
| 92386        | 5/24/1999  | 150,000.00   | NULL        | Validated Customer Checks | 227842 | 1CM484            | JEROME M SCHECKMAN                                                         | CW           | CHECK          |
| 92387        | 5/24/1999  | 40,000.00    | NULL        | Validated Customer Checks | 190490 | 1EM156            | PHYLLIS B REISCHER TRUST DATED 11/3/97 PHYLLIS B REISCHER TRUSTEE          | CW           | CHECK          |
| 92388        | 5/24/1999  | 150,000.00   | NULL        | Validated Customer Checks | 91199  | 1E0116            | MEDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993    | CW           | CHECK          |
| 92389        | 5/24/1999  | 10,770.00    | NULL        | Validated Customer Checks | 277223 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE         | PW           | CHECK          |
| 92390        | 5/24/1999  | 4,000.00     | NULL        | Validated Customer Checks | 201329 | 1S0308            | THE MERLE HELENE SHULMAN TRUST                                             | CW           | CHECK          |
| 92391        | 5/24/1999  | 75,000.00    | NULL        | Validated Customer Checks | 262334 | 1ZA312            | RINGLER PARTNERS L P                                                       | CW           | CHECK          |
| 92392        | 5/24/1999  | 75,000.00    | NULL        | Validated Customer Checks | 201348 | 1ZA391            | MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94                      | CW           | CHECK          |
| 92393        | 5/24/1999  | 20,000.00    | NULL        | Validated Customer Checks | 212996 | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                             | CW           | CHECK          |
| 92394        | 5/24/1999  | 25,000.00    | NULL        | Validated Customer Checks | 5385   | 1ZB269            | ESTATE OF ROY R PESHKIN                                                    | CW           | CHECK          |
| 92395        | 5/24/1999  | 54.00        | NULL        | Validated Customer Checks | 64943  | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                       | CW           | CHECK          |
| 92397        | 5/25/1999  | 120,000.00   | NULL        | Validated Customer Checks | 153177 | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                        | CW           | CHECK          |
| 92398        | 5/25/1999  | 9,000.00     | NULL        | Validated Customer Checks | 244542 | 1CM215            | NTC & CO. FBO THEODORE WARSHAW (99574)                                     | CW           | CHECK          |
| 92399        | 5/25/1999  | 35,000.00    | NULL        | Validated Customer Checks | 244553 | 1CM327            | SUSAN AXELROD                                                              | CW           | CHECK          |
| 92400        | 5/25/1999  | 20,000.00    | NULL        | Validated Customer Checks | 180012 | 1CM485            | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                                   | CW           | CHECK          |
| 92401        | 5/25/1999  | 50,000.00    | NULL        | Validated Customer Checks | 262275 | 1EM049            | CHERI DESMOND-MAY                                                          | CW           | CHECK          |
| 92402        | 5/25/1999  | 20,000.00    | NULL        | Validated Customer Checks | 227881 | 1EM155            | MATTHEW B REISCHER                                                         | CW           | CHECK          |
| 92403        | 5/25/1999  | 100,000.00   | NULL        | Validated Customer Checks | 209238 | 1EM293            | PERRY FOX & MARILYN FOX TSTES PERRY & MARILYN FOX FAMILY TST               | CW           | CHECK          |
| 92404        | 5/25/1999  | 20,000.00    | NULL        | Validated Customer Checks | 5270   | 1FR025            | SEAPORT INTERNATIONAL CORP C/O CORONADO S A P O BOX 20183 COLUMBUS CIR STA | CW           | CHECK          |
| 92405        | 5/25/1999  | 60,000.00    | NULL        | Validated Customer Checks | 19190  | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                  | CW           | CHECK          |
| 92406        | 5/25/1999  | 30,000.00    | NULL        | Validated Customer Checks | 281412 | 1S0293            | TRUDY SCHLACHTER                                                           | CW           | CHECK          |
| 92407        | 5/25/1999  | 10,000.00    | NULL        | Validated Customer Checks | 157120 | 1ZA269            | A & L INVESTMENTS LLC                                                      | CW           | CHECK          |
| 92408        | 5/25/1999  | 30,000.00    | NULL        | Validated Customer Checks | 262363 | 1ZA451            | OLGA KRAKAUER & PETER BENZAIA JT WROS                                      | CW           | CHECK          |
| 92409        | 5/25/1999  | 1,000,000.00 | NULL        | Validated Customer Checks | 218325 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                  | CW           | CHECK          |
| 92410        | 5/25/1999  | 15,000.00    | NULL        | Validated Customer Checks | 64103  | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                 | CW           | CHECK          |
| 92411        | 5/25/1999  | 5,682.00     | NULL        | Validated Customer Checks | 100664 | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                       | CW           | CHECK          |
| 92412        | 5/25/1999  | 6,000.00     | NULL        | Validated Customer Checks | 157211 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                           | CW           | CHECK          |
| 92413        | 5/25/1999  | 6,671.92     | NULL        | Validated Customer Checks | 277535 | 1ZR157            | NTC & CO. FBO CATHERINE L LEEDY (98540)                                    | CW           | CHECK          |
| 92414        | 5/25/1999  | 37,500.00    | NULL        | Validated Customer Checks | 157221 | 1ZR217            | NTC & CO. FBO JOHN B TRAIN (99479)                                         | CW           | CHECK          |
| 92415        | 5/25/1999  | 4,599.00     | NULL        | Validated Customer Checks | 262016 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                        | CW           | CHECK          |
| 92418        | 5/26/1999  | 23,000.00    | NULL        | Validated Customer Checks | 232547 | 1A0086            | GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90                             | CW           | CHECK          |
| 92419        | 5/26/1999  | 13,000.00    | NULL        | Validated Customer Checks | 244497 | 1A0087            | PAUL ALPERN AS TRUSTEE U/A DATED 3/20/90                                   | CW           | CHECK          |
| 92420        | 5/26/1999  | 400,000.00   | NULL        | Validated Customer Checks | 227781 | 1B0204            | BERT BRODSKY ASSOCIATES INC PENSION PLAN                                   | CW           | CHECK          |
| 92421        | 5/26/1999  | 30,000.00    | NULL        | Validated Customer Checks | 227792 | 1CM227            | M HARVEY RUBIN TRUST OF 11/11/92                                           | CW           | CHECK          |
| 92422        | 5/26/1999  | 350,000.00   | NULL        | Validated Customer Checks | 72947  | 1CM427            | PASCUCCI FAMILY FOUNDATION                                                 | CW           | CHECK          |
| 92423        | 5/26/1999  | 360,000.00   | NULL        | Validated Customer Checks | 64349  | 1CM574            | FUND FOR THE POOR, INC                                                     | CW           | CHECK          |
| 92424        | 5/26/1999  | 20,000.00    | NULL        | Validated Customer Checks | 153299 | 1C1242            | ALYSSA BETH CERTILMAN                                                      | CW           | CHECK          |
| 92425        | 5/26/1999  | 350,000.00   | NULL        | Validated Customer Checks | 5233   | 1EM197            | ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 1990            | CW           | CHECK          |
| 92426        | 5/26/1999  | 20,000.00    | NULL        | Validated Customer Checks | 190496 | 1EM211            | LESTER G SOBIN THE FARM                                                    | CW           | CHECK          |
| 92427        | 5/26/1999  | 450,000.00   | NULL        | Validated Customer Checks | 153356 | 1EM226            | KEN-WEN FAMILY LP LTD                                                      | CW           | CHECK          |
| 92428        | 5/26/1999  | 50,000.00    | NULL        | Validated Customer Checks | 19118  | 1F0129            | BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN                | CW           | CHECK          |
| 92429        | 5/26/1999  | 25,000.00    | NULL        | Validated Customer Checks | 210077 | 1K0136            | NTC & CO. FBO MAURICE G KARYO (115406)                                     | CW           | CHECK          |
| 92430        | 5/26/1999  | 150,000.00   | NULL        | Validated Customer Checks | 210087 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                 | CW           | CHECK          |
| 92431        | 5/26/1999  | 25,000.00    | NULL        | Validated Customer Checks | 49492  | 1L0159            | CAROL LIEBERBAUM                                                           | CW           | CHECK          |
| 92432        | 5/26/1999  | 85,000.00    | NULL        | Validated Customer Checks | 216137 | 1M0095            | THE GIFF-SOM BACK FOUNDATION INC C/O 810 ASSOCIATES                        | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 92433        | 5/26/1999  | 20,000.00  | NULL        | Validated Customer Checks | 217595 | 1N0017            | RICHARD NARBY EVE NARBY J/T WROS                                                         | CW           | CHECK          |
| 92434        | 5/26/1999  | 5,500.00   | NULL        | Validated Customer Checks | 216160 | 1SH168            | DANIEL I WAINTRUP                                                                        | CW           | CHECK          |
| 92435        | 5/26/1999  | 3,206.74   | NULL        | Validated Customer Checks | 262199 | 1S0049            | DOROTHY S SCHWARTZ                                                                       | CW           | CHECK          |
| 92436        | 5/26/1999  | 102.58     | NULL        | Validated Customer Checks | 281389 | 1S0049            | DOROTHY S SCHWARTZ                                                                       | CW           | CHECK          |
| 92437        | 5/26/1999  | 55,000.00  | NULL        | Validated Customer Checks | 22846  | 1S0346            | DAVID SIMONDS                                                                            | CW           | CHECK          |
| 92438        | 5/26/1999  | 72,000.00  | NULL        | Validated Customer Checks | 281423 | 1W0039            | BONNIE T WEBSTER                                                                         | CW           | CHECK          |
| 92439        | 5/26/1999  | 50,000.00  | NULL        | Validated Customer Checks | 262211 | 1W0049            | SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS                                             | CW           | CHECK          |
| 92440        | 5/26/1999  | 500,000.00 | NULL        | Validated Customer Checks | 262299 | 1Y0007            | NTC & CO. FBO ROBERT YAFFE (46894)                                                       | CW           | CHECK          |
| 92441        | 5/26/1999  | 10,000.00  | NULL        | Validated Customer Checks | 262351 | 1ZA319            | ROBIN L WARNER                                                                           | CW           | CHECK          |
| 92442        | 5/26/1999  | 12,000.00  | NULL        | Validated Customer Checks | 262330 | 1ZA339            | KEITH SCHAFER JEFFREY SCHAFER CARLA R HIRSCHHORN, TIC                                    | CW           | CHECK          |
| 92443        | 5/26/1999  | 10,000.00  | NULL        | Validated Customer Checks | 217695 | 1ZA388            | JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST                                  | CW           | CHECK          |
| 92444        | 5/26/1999  | 6,500.00   | NULL        | Validated Customer Checks | 100620 | 1ZA426            | RITA MIGDAL AND HARRY MIGDAL J/T WROS                                                    | CW           | CHECK          |
| 92445        | 5/26/1999  | 25,000.00  | NULL        | Validated Customer Checks | 100626 | 1ZA486            | ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN                                     | CW           | CHECK          |
| 92446        | 5/26/1999  | 7,500.00   | NULL        | Validated Customer Checks | 205939 | 1ZA616            | EILEEN WEINSTEIN                                                                         | CW           | CHECK          |
| 92447        | 5/26/1999  | 100,000.00 | NULL        | Validated Customer Checks | 5366   | 1ZA780            | MARJORIE MOST                                                                            | CW           | CHECK          |
| 92448        | 5/26/1999  | 10,000.00  | NULL        | Validated Customer Checks | 232936 | 1ZA799            | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND                              | CW           | CHECK          |
| 92449        | 5/26/1999  | 10,000.00  | NULL        | Validated Customer Checks | 91355  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                               | CW           | CHECK          |
| 92450        | 5/26/1999  | 3,000.00   | NULL        | Validated Customer Checks | 91392  | 1ZB126            | MARCY SMITH                                                                              | CW           | CHECK          |
| 92451        | 5/26/1999  | 75,000.00  | NULL        | Validated Customer Checks | 64114  | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                          | CW           | CHECK          |
| 92452        | 5/26/1999  | 7,000.00   | NULL        | Validated Customer Checks | 258054 | 1ZB288            | RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE                                         | CW           | CHECK          |
| 92453        | 5/26/1999  | 5,000.00   | NULL        | Validated Customer Checks | 100657 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                         | CW           | CHECK          |
| 92454        | 5/26/1999  | 30,000.00  | NULL        | Validated Customer Checks | 277544 | 1ZR212            | NTC & CO. FBO SAUL A GERONEMUS (99769)                                                   | CW           | CHECK          |
| 92457        | 5/27/1999  | 10,500.00  | NULL        | Validated Customer Checks | 64332  | 1B0180            | ANGELA BRANCATO                                                                          | CW           | CHECK          |
| 92458        | 5/27/1999  | 25,000.00  | NULL        | Validated Customer Checks | 153203 | 1CM131            | EDWIN W MARTIN JR                                                                        | CW           | CHECK          |
| 92459        | 5/27/1999  | 60,000.00  | NULL        | Validated Customer Checks | 232573 | 1CM294            | JEFFREY A BERMAN                                                                         | CW           | CHECK          |
| 92460        | 5/27/1999  | 120,035.00 | NULL        | Validated Customer Checks | 5195   | 1CM296            | NTC & CO. FBO NORTON A EISENBERG 938388                                                  | CW           | CHECK          |
| 92461        | 5/27/1999  | 120,000.00 | NULL        | Validated Customer Checks | 215649 | 1CM376            | RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE                    | CW           | CHECK          |
| 92462        | 5/27/1999  | 183,000.00 | NULL        | Validated Customer Checks | 98892  | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK          |
| 92463        | 5/27/1999  | 82,000.00  | NULL        | Validated Customer Checks | 262207 | 1CM499            | LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 92464        | 5/27/1999  | 44,000.00  | NULL        | Validated Customer Checks | 190446 | 1CM500            | LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 92465        | 5/27/1999  | 360,000.00 | NULL        | Validated Customer Checks | 184732 | 1C1065            | CCC TRUST UNDER SETTLEMENT OF TST DTD 3/18/96 DENNIS A ROACH AND                         | CW           | CHECK          |
| 92466        | 5/27/1999  | 100,000.00 | NULL        | Validated Customer Checks | 201283 | 1RU038            | THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE                                           | CW           | CHECK          |
| 92467        | 5/27/1999  | 92,301.69  | NULL        | Validated Customer Checks | 262252 | 1W0074            | DAVID L WEEKS & NANCY E WEEKS J/T WROS                                                   | CW           | CHECK          |
| 92468        | 5/27/1999  | 40,000.00  | NULL        | Validated Customer Checks | 261961 | 1ZA283            | CAROL NELSON                                                                             | CW           | CHECK          |
| 92469        | 5/27/1999  | 60,000.00  | NULL        | Validated Customer Checks | 217687 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                                 | CW           | CHECK          |
| 92470        | 5/27/1999  | 25,000.00  | NULL        | Validated Customer Checks | 218265 | 1ZA470            | ANN DENVER                                                                               | CW           | CHECK          |
| 92471        | 5/27/1999  | 227,384.77 | NULL        | Validated Customer Checks | 205897 | 1ZA555            | ALFRED MARTIN LAURA MARTIN OR ROBERT C MARTIN J/T WROS                                   | CW           | CHECK          |
| 92472        | 5/27/1999  | 100,000.00 | NULL        | Validated Customer Checks | 258042 | 1ZB227            | SILNA INVESTMENTS LTD LP                                                                 | CW           | CHECK          |
| 92473        | 5/27/1999  | 10,000.00  | NULL        | Validated Customer Checks | 64962  | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                                     | CW           | CHECK          |
| 92474        | 5/27/1999  | 10,702.00  | NULL        | Validated Customer Checks | 217752 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                                      | CW           | CHECK          |
| 92476        | 5/28/1999  | 10,000.00  | NULL        | Validated Customer Checks | 184655 | 1A0101            | DOMINICK ALBANESE TRUST ACCT B                                                           | CW           | CHECK          |
| 92477        | 5/28/1999  | 10,000.00  | NULL        | Validated Customer Checks | 64319  | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                             | CW           | CHECK          |
| 92478        | 5/28/1999  | 100,000.00 | NULL        | Validated Customer Checks | 233703 | 1EM125            | WILLIAM F MITCHELL                                                                       | CW           | CHECK          |
| 92479        | 5/28/1999  | 375,000.00 | NULL        | Validated Customer Checks | 215784 | 1EM224            | HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO-TRUSTEES   | CW           | CHECK          |
| 92480        | 5/28/1999  | 80,000.00  | NULL        | Validated Customer Checks | 244622 | 1EM225            | JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER                                           | CW           | CHECK          |
| 92481        | 5/28/1999  | 40,000.00  | NULL        | Validated Customer Checks | 19136  | 1G0264            | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                                  | CW           | CHECK          |
| 92482        | 5/28/1999  | 60,000.00  | NULL        | Validated Customer Checks | 153458 | 1G0265            | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                               | CW           | CHECK          |
| 92483        | 5/28/1999  | 60,000.00  | NULL        | Validated Customer Checks | 190551 | 1G0266            | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                               | CW           | CHECK          |
| 92484        | 5/28/1999  | 35,000.00  | NULL        | Validated Customer Checks | 262164 | 1M0043            | MISCORK CORP #1                                                                          | CW           | CHECK          |
| 92485        | 5/28/1999  | 11,000.00  | NULL        | Validated Customer Checks | 217542 | 1M0127            | PATRICIA T MYATT                                                                         | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description         |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|------------------------|
| 92486        | 5/28/1999  | 8,000.00   | NULL        | Validated Customer Checks | 22824  | 1N0013            | JULIET NIERENBERG                                                                  | CW           | CHECK                  |
| 92487        | 5/28/1999  | 50,000.00  | NULL        | Validated Customer Checks | 49577  | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                      | CW           | CHECK                  |
| 92488        | 5/28/1999  | 2,442.73   | NULL        | Validated Customer Checks | 277439 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                             | CW           | CHECK                  |
| 92489        | 5/28/1999  | 200,000.00 | NULL        | Validated Customer Checks | 261943 | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M JAFFE                                              | CW           | CHECK                  |
| 92490        | 5/28/1999  | 26,380.46  | NULL        | Validated Customer Checks | 262189 | 1SH017            | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED                            | CW           | CHECK                  |
| 92491        | 5/28/1999  | 10,578.65  | NULL        | Validated Customer Checks | 261927 | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE              | CW           | CHECK                  |
| 92492        | 5/28/1999  | 27,611.14  | NULL        | Validated Customer Checks | 147599 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                       | CW           | CHECK                  |
| 92493        | 5/28/1999  | 30,507.30  | NULL        | Validated Customer Checks | 281353 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                    | CW           | CHECK                  |
| 92494        | 5/28/1999  | 27,844.81  | NULL        | Validated Customer Checks | 216164 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                     | CW           | CHECK                  |
| 92495        | 5/28/1999  | 12,000.00  | NULL        | Validated Customer Checks | 281368 | 1S0133            | JENNIFER SPRING MCPHERSON                                                          | CW           | CHECK                  |
| 92496        | 5/28/1999  | 10,000.00  | NULL        | Validated Customer Checks | 5370   | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                         | CW           | CHECK                  |
| 92497        | 5/28/1999  | 10,000.00  | NULL        | Validated Customer Checks | 217714 | 1ZB319            | WILLIAM I BADER                                                                    | CW           | CHECK                  |
| 92498        | 5/28/1999  | 7,000.00   | NULL        | Validated Customer Checks | 217759 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                                | CW           | CHECK                  |
| 92500        | 6/1/1999   | 500,000.00 | NULL        | Validated Customer Checks | 262023 | 1B0042            | SUSAN BLUMENFELD                                                                   | CW           | CHECK                  |
| 92501        | 6/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 277617 | 1CM085            | MARY F HARTMEYER                                                                   | CW           | CHECK                  |
| 92502        | 6/1/1999   | 125,000.00 | NULL        | Validated Customer Checks | 216270 | 1CM248            | JOYCE G BULLEN                                                                     | CW           | CHECK                  |
| 92503        | 6/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 28035  | 1EM066            | CYNTHIA LOU GINSBERG                                                               | CW           | CHECK                  |
| 92504        | 6/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 75549  | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                     | CW           | CHECK                  |
| 92505        | 6/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 292115 | 1EM247            | SCOTT MILLER                                                                       | CW           | CHECK                  |
| 92506        | 6/1/1999   | 10,770.00  | NULL        | Validated Customer Checks | 75805  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                 | PW           | CHECK                  |
| 92507        | 6/1/1999   | 165,937.50 | NULL        | Validated Customer Checks | 204934 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | PW           | CHECK INTEREST 5/30/99 |
| 92508        | 6/1/1999   | 75,000.00  | NULL        | Validated Customer Checks | 205026 | 1W0066            | WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98                      | CW           | CHECK                  |
| 92509        | 6/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 175171 | 1ZA355            | LEON I & MIKKI L FINK FAMILY TRUST                                                 | CW           | CHECK                  |
| 92510        | 6/1/1999   | 13,800.00  | NULL        | Validated Customer Checks | 291298 | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                             | CW           | CHECK                  |
| 92511        | 6/1/1999   | 5,400.00   | NULL        | Validated Customer Checks | 291287 | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY         | CW           | CHECK                  |
| 92512        | 6/1/1999   | 7,000.00   | NULL        | Validated Customer Checks | 201381 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK                  |
| 92513        | 6/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 292085 | 1C1069            | MARILYN COHN                                                                       | CW           | CHECK                  |
| 92514        | 6/1/1999   | 36,000.00  | NULL        | Validated Customer Checks | 258470 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK                  |
| 92515        | 6/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 201533 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK                  |
| 92516        | 6/1/1999   | 14,000.00  | NULL        | Validated Customer Checks | 269510 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                     | CW           | CHECK                  |
| 92517        | 6/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 49980  | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK                  |
| 92518        | 6/1/1999   | 1,500.00   | NULL        | Validated Customer Checks | 286879 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK                  |
| 92519        | 6/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 49986  | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK                  |
| 92520        | 6/1/1999   | 45,000.00  | NULL        | Validated Customer Checks | 269540 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK                  |
| 92521        | 6/1/1999   | 75,000.00  | NULL        | Validated Customer Checks | 292146 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK                  |
| 92522        | 6/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 292175 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK                  |
| 92523        | 6/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 276636 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK                  |
| 92524        | 6/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 210432 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                       | CW           | CHECK                  |
| 92525        | 6/1/1999   | 1,500.00   | NULL        | Validated Customer Checks | 75733  | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK                  |
| 92526        | 6/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 292183 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK                  |
| 92527        | 6/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 123878 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK                  |
| 92528        | 6/1/1999   | 42,000.00  | NULL        | Validated Customer Checks | 284204 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK                  |
| 92529        | 6/1/1999   | 42,000.00  | NULL        | Validated Customer Checks | 223369 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK                  |
| 92530        | 6/1/1999   | 250,000.00 | NULL        | Validated Customer Checks | 75745  | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK                  |
| 92531        | 6/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 123867 | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK                  |
| 92532        | 6/1/1999   | 66,000.00  | NULL        | Validated Customer Checks | 284195 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                          | CW           | CHECK                  |
| 92533        | 6/1/1999   | 130,000.00 | NULL        | Validated Customer Checks | 34366  | 1KW175            | STERLING PATHOGENESIS CO                                                           | CW           | CHECK                  |
| 92534        | 6/1/1999   | 12,000.00  | NULL        | Validated Customer Checks | 119996 | 1KW195            | JEFFREY S WILPON SPECIAL                                                           | CW           | CHECK                  |
| 92535        | 6/1/1999   | 13,250.00  | NULL        | Validated Customer Checks | 34371  | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                        | CW           | CHECK                  |
| 92536        | 6/1/1999   | 6,300.00   | NULL        | Validated Customer Checks | 123882 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK                  |
| 92537        | 6/1/1999   | 6,000.00   | NULL        | Validated Customer Checks | 119961 | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK                  |
| 92538        | 6/1/1999   | 6,000.00   | NULL        | Validated Customer Checks | 258681 | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK                  |
| 92539        | 6/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 123896 | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK                  |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                                   | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------------------------------|--------------|-------------------------|
| 92540        | 6/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 210450 | 1K0037            | ROBERT E KLUFER                                                                                                   | CW           | CHECK                   |
| 92541        | 6/1/1999   | 60,000.00  | NULL        | Validated Customer Checks | 276793 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                                                    | CW           | CHECK                   |
| 92542        | 6/1/1999   | 228,065.00 | NULL        | Validated Customer Checks | 295592 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                                                   | PW           | CHECK                   |
| 92543        | 6/1/1999   | 150,720.00 | NULL        | Validated Customer Checks | 59258  | 1M0016            | ALBERT L MALTZ PC                                                                                                 | PW           | CHECK                   |
| 92544        | 6/1/1999   | 6,000.00   | NULL        | Validated Customer Checks | 276826 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                                                            | CW           | CHECK                   |
| 92545        | 6/1/1999   | 7,000.00   | NULL        | Validated Customer Checks | 295601 | 1P0025            | ELAINE PIKULIK                                                                                                    | CW           | CHECK                   |
| 92546        | 6/1/1999   | 500.00     | NULL        | Validated Customer Checks | 124133 | 1P0030            | ABRAHAM PLOTSKY                                                                                                   | CW           | CHECK                   |
| 92547        | 6/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 201426 | 1P0063            | NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087                                                                   | CW           | CHECK 1998 DISTRIBUTION |
| 92548        | 6/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 59316  | 1R0016            | JUDITH RECHLER                                                                                                    | CW           | CHECK                   |
| 92549        | 6/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 27950  | 1R0019            | ROGER RECHLER                                                                                                     | CW           | CHECK                   |
| 92550        | 6/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 201441 | 1R0041            | AMY ROTH                                                                                                          | CW           | CHECK                   |
| 92551        | 6/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 267442 | 1R0050            | JONATHAN ROTH                                                                                                     | CW           | CHECK                   |
| 92552        | 6/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 223512 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                                                             | CW           | CHECK                   |
| 92553        | 6/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 204954 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                                               | CW           | CHECK                   |
| 92554        | 6/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 276857 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                                                        | CW           | CHECK                   |
| 92555        | 6/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 266377 | 1S0007            | LILLIAN SAGE                                                                                                      | CW           | CHECK                   |
| 92556        | 6/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 171249 | 1S0018            | PATRICIA SAMUELS                                                                                                  | CW           | CHECK                   |
| 92557        | 6/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 266368 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                                                    | CW           | CHECK                   |
| 92558        | 6/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 204958 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                                                            | CW           | CHECK                   |
| 92559        | 6/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 276896 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                                                          | CW           | CHECK                   |
| 92560        | 6/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 218022 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN                                     | CW           | CHECK                   |
| 92562        | 6/2/1999   | 25,000.00  | NULL        | Validated Customer Checks | 157229 | 1A0017            | GERTRUDE ALPERN                                                                                                   | CW           | CHECK                   |
| 92563        | 6/2/1999   | 750,000.00 | NULL        | Validated Customer Checks | 100700 | 1B0042            | SUSAN BLUMENFELD                                                                                                  | CW           | CHECK                   |
| 92564        | 6/2/1999   | 50,000.00  | NULL        | Validated Customer Checks | 27856  | 1CM006            | DONALD A BENJAMIN                                                                                                 | CW           | CHECK                   |
| 92565        | 6/2/1999   | 50,000.00  | NULL        | Validated Customer Checks | 267398 | 1CM112            | HOPE W LEVENE                                                                                                     | CW           | CHECK                   |
| 92566        | 6/2/1999   | 100,000.00 | NULL        | Validated Customer Checks | 157296 | 1CM154            | MARIE S RAUTENBERG                                                                                                | CW           | CHECK                   |
| 92567        | 6/2/1999   | 13,784.56  | NULL        | Validated Customer Checks | 111119 | 1D0028            | CARMEN DELL'OREFICE                                                                                               | CW           | CHECK                   |
| 92568        | 6/2/1999   | 9,500.00   | NULL        | Validated Customer Checks | 28029  | 1D0035            | STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD                                                                    | CW           | CHECK                   |
| 92569        | 6/2/1999   | 200,000.00 | NULL        | Validated Customer Checks | 223208 | 1EM036            | PETER G CHERNIS REV TST DTD 1/16/87                                                                               | CW           | CHECK                   |
| 92570        | 6/2/1999   | 30,000.00  | NULL        | Validated Customer Checks | 269473 | 1EM041            | ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE                                                               | CW           | CHECK                   |
| 92571        | 6/2/1999   | 30,000.00  | NULL        | Validated Customer Checks | 28040  | 1EM042            | PETER CHERNIS TTEE SCOTT R CHERNIS IRRREV TST UNDER INDENTURE OF TST 8/15/91                                      | CW           | CHECK                   |
| 92572        | 6/2/1999   | 10,000.00  | NULL        | Validated Customer Checks | 111133 | 1EM063            | JOANNE S GARDNER REV TRUST                                                                                        | CW           | CHECK                   |
| 92573        | 6/2/1999   | 10,000.00  | NULL        | Validated Customer Checks | 286868 | 1EM064            | FREDERICK GARDNER REV TRUST                                                                                       | CW           | CHECK                   |
| 92574        | 6/2/1999   | 150,000.00 | NULL        | Validated Customer Checks | 201544 | 1EM122            | SIDNEY MARKS TRUST 2002                                                                                           | CW           | CHECK                   |
| 92575        | 6/2/1999   | 6,000.00   | NULL        | Validated Customer Checks | 123786 | 1EM256            | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                                                                           | CW           | CHECK                   |
| 92576        | 6/2/1999   | 15,000.00  | NULL        | Validated Customer Checks | 50016  | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                                                              | CW           | CHECK                   |
| 92577        | 6/2/1999   | 10,000.00  | NULL        | Validated Customer Checks | 223228 | 1EM314            | JAMES L SLEEPER                                                                                                   | CW           | CHECK                   |
| 92578        | 6/2/1999   | 900,000.00 | NULL        | Validated Customer Checks | 28047  | 1EM322            | MELVIN KNYPER W SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME                            | CW           | CHECK                   |
| 92579        | 6/2/1999   | 8,000.00   | NULL        | Validated Customer Checks | 223221 | 1EM362            | ASPEN FINE ARTS CO C/O KNYPER GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D | CW           | CHECK                   |
| 92580        | 6/2/1999   | 175,000.00 | NULL        | Validated Customer Checks | 50038  | 1EM381            | WILLIAM A FORREST REVOCABLE TRUST                                                                                 | CW           | CHECK                   |
| 92581        | 6/2/1999   | 10,000.00  | NULL        | Validated Customer Checks | 284121 | 1FN053            | ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC                                                                | CW           | CHECK                   |
| 92582        | 6/2/1999   | 10,000.00  | NULL        | Validated Customer Checks | 75690  | 1F0135            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                                                         | CW           | CHECK                   |
| 92583        | 6/2/1999   | 1,800.00   | NULL        | Validated Customer Checks | 269893 | 1F0136            | JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG                                                                     | CW           | CHECK                   |
| 92584        | 6/2/1999   | 50,000.00  | NULL        | Validated Customer Checks | 258686 | 1K0101            | STEPHEN ROSS KONIGSBERG C/O PAUL KONIGSBERG                                                                       | CW           | CHECK                   |
| 92585        | 6/2/1999   | 50,000.00  | NULL        | Validated Customer Checks | 75748  | 1K0107            | SUSAN JANE STONE                                                                                                  | CW           | CHECK                   |
| 92586        | 6/2/1999   | 50,000.00  | NULL        | Validated Customer Checks | 292208 | 1K0110            | PAUL SUDMAN JILL SUDMAN J/T WROS                                                                                  | CW           | CHECK                   |
| 92587        | 6/2/1999   | 100,000.00 | NULL        | Validated Customer Checks | 295630 | 1S0199            | S J K INVESTORS INC                                                                                               | CW           | CHECK                   |
| 92588        | 6/2/1999   | 60,000.00  | NULL        | Validated Customer Checks | 124155 | 1S0214            | NCA CAPITAL LLC C/O STANLEY SHAPIRO                                                                               | CW           | CHECK                   |
| 92589        | 6/2/1999   | 100,000.00 | NULL        | Validated Customer Checks | 266398 | 1S0265            | WIENER FAMILY LIMITED PTR                                                                                         | CW           | CHECK                   |
| 92590        | 6/2/1999   | 15,000.00  | NULL        | Validated Customer Checks | 56612  | 1S0305            | STEFANELLI INVESTORS GROUP                                                                                        | CW           | CHECK                   |
| 92591        | 6/2/1999   | 50,000.00  | NULL        | Validated Customer Checks | 284678 | 1W0063            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                                                          | CW           | CHECK                   |
| 92592        | 6/2/1999   | 98,000.00  | NULL        | Validated Customer Checks | 56637  | 1ZA035            | CHARLES LAIKEN OR LAURENCE LAIKEN                                                                                 | CW           | CHECK                   |
| 92593        | 6/2/1999   | 7,404.00   | NULL        | Validated Customer Checks | 286739 | 1ZA539            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                                                       | CW           | CHECK                   |
| 92594        | 6/2/1999   | 7,000.00   | NULL        | Validated Customer Checks | 258438 | 1ZA678            |                                                                                                                   |              |                         |
| 92595        | 6/2/1999   | 10,000.00  | NULL        | Validated Customer Checks | 27970  | 1ZA723            |                                                                                                                   |              |                         |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 92596        | 6/2/1999   | 20,000.00  | NULL        | Validated Customer Checks | 270137 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                               | CW           | CHECK          |
| 92598        | 6/3/1999   | 3,000.00   | NULL        | Validated Customer Checks | 277555 | 1B0159            | ANDREA BLOOMGARDEN                                                                       | CW           | CHECK          |
| 92599        | 6/3/1999   | 50,000.00  | NULL        | Validated Customer Checks | 49779  | 1CM245            | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                                       | CW           | CHECK          |
| 92600        | 6/3/1999   | 100,000.00 | NULL        | Validated Customer Checks | 258473 | 1EM111            | JUNE L COOK-LAPIDUS REV TRUST DATED 12/22/03 JUNE L COOK-LAPIDUS TRUSTEE                 | CW           | CHECK          |
| 92601        | 6/3/1999   | 50,000.00  | NULL        | Validated Customer Checks | 269487 | 1EM162            | SAMUEL ROBINSON                                                                          | CW           | CHECK          |
| 92602        | 6/3/1999   | 20,000.00  | NULL        | Validated Customer Checks | 50032  | 1EM334            | METRO MOTOR IMPORTS INC                                                                  | CW           | CHECK          |
| 92603        | 6/3/1999   | 75,000.00  | NULL        | Validated Customer Checks | 201587 | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                                           | CW           | CHECK          |
| 92604        | 6/3/1999   | 25,000.00  | NULL        | Validated Customer Checks | 284135 | 1F0113            | BARBARA FELDMAN AKA BARBARA FLOOD                                                        | CW           | CHECK          |
| 92605        | 6/3/1999   | 750.00     | NULL        | Validated Customer Checks | 276627 | 1H0025            | NANCY HELLER                                                                             | CW           | CHECK          |
| 92606        | 6/3/1999   | 9,000.00   | NULL        | Validated Customer Checks | 56659  | 1ZA127            | REBECCA L VICTOR                                                                         | CW           | CHECK          |
| 92607        | 6/3/1999   | 35,000.00  | NULL        | Validated Customer Checks | 205082 | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                                   | CW           | CHECK          |
| 92608        | 6/3/1999   | 6,000.00   | NULL        | Validated Customer Checks | 137650 | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                          | CW           | CHECK          |
| 92609        | 6/3/1999   | 10,000.00  | NULL        | Validated Customer Checks | 213753 | 1ZA268            | THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE                                        | CW           | CHECK          |
| 92610        | 6/3/1999   | 10,000.00  | NULL        | Validated Customer Checks | 291279 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                                       | CW           | CHECK          |
| 92611        | 6/3/1999   | 75,000.00  | NULL        | Validated Customer Checks | 100777 | 1ZA564            | SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD                                           | CW           | CHECK          |
| 92612        | 6/3/1999   | 1,800.00   | NULL        | Validated Customer Checks | 286780 | 1ZA952            | JAMES J SINGE OR MARGARET HO J/T WROS                                                    | CW           | CHECK          |
| 92613        | 6/3/1999   | 10,000.00  | NULL        | Validated Customer Checks | 283971 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                               | CW           | CHECK          |
| 92614        | 6/3/1999   | 3,000.00   | NULL        | Validated Customer Checks | 56799  | 1ZB093            | DR CHERYL ARUTT                                                                          | CW           | CHECK          |
| 92615        | 6/3/1999   | 2,000.00   | NULL        | Validated Customer Checks | 215653 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                             | CW           | CHECK          |
| 92616        | 6/3/1999   | 175,000.00 | NULL        | Validated Customer Checks | 171714 | 1ZB358            | CAROL LEDERMAN                                                                           | CW           | CHECK          |
| 92617        | 6/3/1999   | 3,000.00   | NULL        | Validated Customer Checks | 230621 | 1ZG005            | WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE                     | CW           | CHECK          |
| 92618        | 6/3/1999   | 75,000.00  | NULL        | Validated Customer Checks | 215791 | 1Z0022            | DR MICHAEL J ZINNER                                                                      | CW           | CHECK          |
| 92620        | 6/4/1999   | 15,000.00  | NULL        | Validated Customer Checks | 269357 | 1A0092            | AARON M ALBERT                                                                           | CW           | CHECK          |
| 92621        | 6/4/1999   | 38,000.00  | NULL        | Validated Customer Checks | 65007  | 1B0134            | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES              | CW           | CHECK          |
| 92622        | 6/4/1999   | 35,000.00  | NULL        | Validated Customer Checks | 157265 | 1B0135            | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEE                | CW           | CHECK          |
| 92623        | 6/4/1999   | 1,600.00   | NULL        | Validated Customer Checks | 262417 | 1B0207            | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEE FBO DANA RAE SHACK UNDER THE BRAMAN    | CW           | CHECK          |
| 92624        | 6/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 223191 | 1C1259            | CORINNE COLMAN INCOME TRUST PENTHOUSE 16                                                 | CW           | CHECK          |
| 92625        | 6/4/1999   | 2,000.00   | NULL        | Validated Customer Checks | 286851 | 1D0020            | DOLINSKY INVESTMENT FUND                                                                 | CW           | CHECK          |
| 92626        | 6/4/1999   | 1,000.00   | NULL        | Validated Customer Checks | 223195 | 1D0020            | DOLINSKY INVESTMENT FUND                                                                 | CW           | CHECK          |
| 92627        | 6/4/1999   | 2,000.00   | NULL        | Validated Customer Checks | 201497 | 1D0020            | DOLINSKY INVESTMENT FUND                                                                 | CW           | CHECK          |
| 92628        | 6/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 75535  | 1EM137            | BENJAMIN C NEWMAN                                                                        | CW           | CHECK          |
| 92629        | 6/4/1999   | 250,000.00 | NULL        | Validated Customer Checks | 75553  | 1EM185            | ARNOLD SHAPIRO 11/9/96 TRUST DOUGLAS SHAPIRO MURIEL SHAPIRO & ALAN ABRAMSON SUC TRUSTEES | CW           | CHECK          |
| 92630        | 6/4/1999   | 100,000.00 | NULL        | Validated Customer Checks | 284090 | 1E0109            | CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL                    | CW           | CHECK          |
| 92631        | 6/4/1999   | 7,000.00   | NULL        | Validated Customer Checks | 119895 | 1F0107            | DAREN WEEKS FRYBURG                                                                      | CW           | CHECK          |
| 92632        | 6/4/1999   | 30,000.00  | NULL        | Validated Customer Checks | 292179 | 1J0028            | SYLVIA JOEL #2                                                                           | CW           | CHECK          |
| 92633        | 6/4/1999   | 651,000.00 | NULL        | Validated Customer Checks | 210405 | 1KW014            | IRIS J KATZ C/O STERLING EQUITIES                                                        | CW           | CHECK          |
| 92634        | 6/4/1999   | 20,000.00  | NULL        | Validated Customer Checks | 119913 | 1KW039            | AUDREY KOOTA & GORDON M KOOTA TIC                                                        | CW           | CHECK          |
| 92635        | 6/4/1999   | 669,000.00 | NULL        | Validated Customer Checks | 258637 | 1KW067            | FRED WILPON                                                                              | CW           | CHECK          |
| 92636        | 6/4/1999   | 800,000.00 | NULL        | Validated Customer Checks | 276660 | 1KW077            | JUDITH A WILPON C/O STERLING EQUITIES                                                    | CW           | CHECK          |
| 92637        | 6/4/1999   | 500,000.00 | NULL        | Validated Customer Checks | 204799 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                                 | CW           | CHECK          |
| 92638        | 6/4/1999   | 55,000.00  | NULL        | Validated Customer Checks | 291192 | 1P0028            | JUDITH PISETZNER                                                                         | CW           | CHECK          |
| 92639        | 6/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 204968 | 1R0123            | BARBARA ROTH & MARK ROTH J/T WROS                                                        | CW           | CHECK          |
| 92640        | 6/4/1999   | 100,000.00 | NULL        | Validated Customer Checks | 276924 | 1S0243            | STEVEN SCHIFF                                                                            | CW           | CHECK          |
| 92641        | 6/4/1999   | 82,000.00  | NULL        | Validated Customer Checks | 291209 | 1ZA015            | PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC                           | CW           | CHECK          |
| 92642        | 6/4/1999   | 30,000.00  | NULL        | Validated Customer Checks | 213758 | 1ZA272            | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                                   | CW           | CHECK          |
| 92643        | 6/4/1999   | 7,000.00   | NULL        | Validated Customer Checks | 291274 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                                   | CW           | CHECK          |
| 92644        | 6/4/1999   | 50,000.00  | NULL        | Validated Customer Checks | 218167 | 1ZA338            | JEROME ZEIFF                                                                             | CW           | CHECK          |
| 92645        | 6/4/1999   | 12,000.00  | NULL        | Validated Customer Checks | 258461 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                               | CW           | CHECK          |
| 92646        | 6/4/1999   | 35,000.00  | NULL        | Validated Customer Checks | 67456  | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                            | CW           | CHECK          |
| 92647        | 6/4/1999   | 5,000.00   | NULL        | Validated Customer Checks | 218204 | 1Z0020            | EDWARD A ZRAICK JR AND NANCY ZRAICK T I C                                                | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 92649        | 6/7/1999   | 7,087.50   | NULL        | Validated Customer Checks | 27847  | 1A0035            | APPLEBY PRODUCTIONS LTD<br>DEFINED CONTRIBUTION PLAN                                     | CW           | CHECK          |
| 92650        | 6/7/1999   | 37,710.35  | NULL        | Validated Customer Checks | 286699 | 1A0036            | APPLEBY PRODUCTIONS LTD<br>MONEY PURCHASE PLAN                                           | CW           | CHECK          |
| 92651        | 6/7/1999   | 7,087.50   | NULL        | Validated Customer Checks | 100679 | 1A0037            | APPLEBY PRODUCTIONS LTD PROFIT<br>SHARING PLAN                                           | CW           | CHECK          |
| 92652        | 6/7/1999   | 403.44     | NULL        | Validated Customer Checks | 267378 | 1CM027            | JEREMIAH BLITZER                                                                         | CW           | CHECK          |
| 92653        | 6/7/1999   | 2,000.00   | NULL        | Validated Customer Checks | 216263 | 1CM038            | DENTON FAMILY IRREVOCABLE TST<br>DTD 9/6/06 SUSAN D LABRIOLA AND<br>ELLEN LEEDS TRUSTEES | CW           | CHECK          |
| 92654        | 6/7/1999   | 100,000.00 | NULL        | Validated Customer Checks | 223103 | 1CM461            | JOHN J SAKOSITS AND MILDRED<br>SAKOSITS T/LC C/O MIZNER GRAND                            | CW           | CHECK          |
| 92655        | 6/7/1999   | 20,000.00  | NULL        | Validated Customer Checks | 269495 | 1EM144            | PALMER FAMILY TRUST GREAT<br>WESTERN BANK ATTN: TRUST DEPT                               | CW           | CHECK          |
| 92656        | 6/7/1999   | 110.03     | NULL        | Validated Customer Checks | 123838 | 1EM304            | MALCOM FAMILY ASSOCIATES LTD                                                             | CW           | CHECK          |
| 92657        | 6/7/1999   | 21,000.00  | NULL        | Validated Customer Checks | 201577 | 1EM369            | RYAN EYGES TRUST DTD 12/26/96<br>C/O MARILYN CHERNIS                                     | CW           | CHECK          |
| 92658        | 6/7/1999   | 10,000.00  | NULL        | Validated Customer Checks | 258530 | 1EM371            | SAMANTHA C EYGES TRUST UAD<br>4/19/02                                                    | CW           | CHECK          |
| 92659        | 6/7/1999   | 10,770.00  | NULL        | Validated Customer Checks | 75825  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                 | PW           | CHECK          |
| 92660        | 6/7/1999   | 45,000.00  | NULL        | Validated Customer Checks | 276791 | 1L0096            | SUZANNE LE VINE TRUST DTD<br>10/5/07 SUZANNE LE VINE & HEIDI<br>SCHUSTER TRUSTEES        | CW           | CHECK          |
| 92661        | 6/7/1999   | 1,000.00   | NULL        | Validated Customer Checks | 295595 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS<br>(36468)                                                | CW           | CHECK          |
| 92662        | 6/7/1999   | 50,000.00  | NULL        | Validated Customer Checks | 34489  | 1M0081            | LOUIS MARCUS STEVEN MARCUS<br>TSTS MARCUS FAMILY TRUST                                   | CW           | CHECK          |
| 92663        | 6/7/1999   | 110.03     | NULL        | Validated Customer Checks | 266346 | 1M0120            | LILIAN K MARCUS                                                                          | CW           | CHECK          |
| 92664        | 6/7/1999   | 146.70     | NULL        | Validated Customer Checks | 291197 | 1R0138            | INA M ROSS                                                                               | CW           | CHECK          |
| 92665        | 6/7/1999   | 100,000.00 | NULL        | Validated Customer Checks | 266385 | 1S0270            | THE CHARLES SALMANSON FAMILY<br>FOUNDATION                                               | CW           | CHECK          |
| 92666        | 6/7/1999   | 20,000.00  | NULL        | Validated Customer Checks | 67322  | 1W0051            | SHERYL L WEINSTEIN                                                                       | CW           | CHECK          |
| 92667        | 6/7/1999   | 5,000.00   | NULL        | Validated Customer Checks | 269422 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD<br>4/3/03 C/O JANE B MODELL ROSEN                           | CW           | CHECK          |
| 92668        | 6/7/1999   | 110.03     | NULL        | Validated Customer Checks | 267451 | 1ZA544            | RUTH SANDERS AND RUBIN<br>SANDERS J/T WROS                                               | CW           | CHECK          |
| 92669        | 6/7/1999   | 128.13     | NULL        | Validated Customer Checks | 27978  | 1ZA813            | CAROLA M BRUCKER GANESHA                                                                 | CW           | CHECK          |
| 92670        | 6/7/1999   | 1,916.05   | NULL        | Validated Customer Checks | 270106 | 1ZA935            | ESTATE OF NATHAN WERTER &<br>ESTATE OF MURIEL WERTER TIC C/O<br>ALLEN D WERTER           | CW           | CHECK          |
| 92671        | 6/7/1999   | 15,000.00  | NULL        | Validated Customer Checks | 215660 | 1ZB273            | DAVID BORGLUM & ROBERTA E<br>BORGLUM COMMUNITY PROPERTY                                  | CW           | CHECK          |
| 92672        | 6/7/1999   | 36.67      | NULL        | Validated Customer Checks | 305273 | 1ZB357            | JANE BRICK                                                                               | CW           | CHECK          |
| 92673        | 6/7/1999   | 400.00     | NULL        | Validated Customer Checks | 270146 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN<br>(24707)                                                  | CW           | CHECK          |
| 92674        | 6/7/1999   | 8,000.00   | NULL        | Validated Customer Checks | 56848  | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN<br>(22718)                                                    | CW           | CHECK          |
| 92675        | 6/7/1999   | 15,000.00  | NULL        | Validated Customer Checks | 215716 | 1ZR165            | NTC & CO. FBO ABE KLEINMAN<br>(82284)                                                    | CW           | CHECK          |
| 92676        | 6/7/1999   | 50,000.00  | NULL        | Validated Customer Checks | 305280 | 1ZR182            | NTC & CO. FBO SHERWOOD FRIEND<br>(98679)                                                 | CW           | CHECK          |
| 92677        | 6/7/1999   | 300.00     | NULL        | Validated Customer Checks | 171807 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN<br>(24706)                                                   | CW           | CHECK          |
| 92678        | 6/7/1999   | 9,007.50   | NULL        | Validated Customer Checks | 171799 | 1ZW026            | NTC & CO. FBO MYRON S BLACK<br>(86184)                                                   | CW           | CHECK          |
| 92680        | 6/8/1999   | 100,000.00 | NULL        | Validated Customer Checks | 217802 | 1CM073            | ROGER A GINS                                                                             | CW           | CHECK          |
| 92681        | 6/8/1999   | 25,000.00  | NULL        | Validated Customer Checks | 49770  | 1CM171            | SYRIL SEIDEN                                                                             | CW           | CHECK          |
| 92682        | 6/8/1999   | 200,000.00 | NULL        | Validated Customer Checks | 75497  | 1C1013            | MORTON L CERTILMAN & JOYCE<br>CERTILMAN J/T WROS                                         | CW           | CHECK          |
| 92683        | 6/8/1999   | 100,000.00 | NULL        | Validated Customer Checks | 286833 | 1C1216            | MID ATLANTIC GROUP INC C/O R<br>RITUNO                                                   | CW           | CHECK          |
| 92684        | 6/8/1999   | 30,000.00  | NULL        | Validated Customer Checks | 292108 | 1D0044            | CAROLE DELAIRE                                                                           | CW           | CHECK          |
| 92685        | 6/8/1999   | 132,000.00 | NULL        | Validated Customer Checks | 201554 | 1EM197            | ROBERT M SIFF AND SHIRLEY S SIFF<br>TTEES ROBERT M SIFF TRUST 1990                       | CW           | CHECK          |
| 92686        | 6/8/1999   | 10,000.00  | NULL        | Validated Customer Checks | 284063 | 1EM250            | ARDITH RUBNITZ                                                                           | CW           | CHECK          |
| 92687        | 6/8/1999   | 60,000.00  | NULL        | Validated Customer Checks | 123826 | 1EM262            | M PHILIP SNYDER & SHARON<br>BERMAN SNYDER JT/WROS                                        | CW           | CHECK          |
| 92688        | 6/8/1999   | 20,000.00  | NULL        | Validated Customer Checks | 292121 | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                            | CW           | CHECK          |
| 92689        | 6/8/1999   | 50,000.00  | NULL        | Validated Customer Checks | 292141 | 1G0264            | MICHAEL GOLDSTEIN C/O TREZZA<br>MANAGEMENT                                               | CW           | CHECK          |
| 92690        | 6/8/1999   | 50,000.00  | NULL        | Validated Customer Checks | 258574 | 1G0265            | MICHAEL GOLDSTEIN #2 C/O<br>TREZZA MANAGEMENT                                            | CW           | CHECK          |
| 92691        | 6/8/1999   | 50,000.00  | NULL        | Validated Customer Checks | 75696  | 1G0266            | MICHAEL GOLDSTEIN #3 C/O<br>TREZZA MANAGEMENT                                            | CW           | CHECK          |
| 92692        | 6/8/1999   | 5,000.00   | NULL        | Validated Customer Checks | 258593 | 1H0078            | VICTORIA J HULSH & ALEXANDRA<br>HULSH J/T WROS C/O KINGS COURT                           | CW           | CHECK          |
| 92693        | 6/8/1999   | 16,000.00  | NULL        | Validated Customer Checks | 284156 | 1KW049            | MARJORIE K OSTERMAN C/O<br>STERLING EQUITIES                                             | CW           | CHECK          |
| 92694        | 6/8/1999   | 4,000.00   | NULL        | Validated Customer Checks | 258665 | 1KW097            | HAROLD KORN TRUST F/B/O<br>MARJORIE K OSTERMAN LESTER M<br>OSTERMAN TRUSTEE              | CW           | CHECK          |
| 92695        | 6/8/1999   | 500,000.00 | NULL        | Validated Customer Checks | 204779 | 1KW113            | ISAAC BLECH                                                                              | CW           | CHECK          |
| 92696        | 6/8/1999   | 650.00     | NULL        | Validated Customer Checks | 27959  | 1RU007            | SAMANTHA MAFFIA ANTHONY<br>MAFFIA & MATHEW MAFFIA DONNA<br>& ANTHONY MAFFIA TSTES        | CW           | CHECK          |
| 92697        | 6/8/1999   | 30,000.00  | NULL        | Validated Customer Checks | 171217 | 1R0113            | CHARLES C ROLLINS                                                                        | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 92698        | 6/8/1999   | 153,000.00 | NULL        | Validated Customer Checks | 276952 | 1ZA025            | MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES                                | CW           | CHECK          |
| 92699        | 6/8/1999   | 25,000.00  | NULL        | Validated Customer Checks | 286730 | 1ZA344            | RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94                                      | CW           | CHECK          |
| 92700        | 6/8/1999   | 50,000.00  | NULL        | Validated Customer Checks | 267447 | 1ZA470            | ANN DENVER                                                                               | CW           | CHECK          |
| 92701        | 6/8/1999   | 45,000.00  | NULL        | Validated Customer Checks | 286749 | 1ZA487            | EUGENE WOLSK & LAURA STEIN TIC                                                           | CW           | CHECK          |
| 92702        | 6/8/1999   | 5,000.00   | NULL        | Validated Customer Checks | 49897  | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                                | CW           | CHECK          |
| 92703        | 6/8/1999   | 28,000.00  | NULL        | Validated Customer Checks | 100810 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                               | CW           | CHECK          |
| 92704        | 6/8/1999   | 5,000.00   | NULL        | Validated Customer Checks | 292080 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                               | CW           | CHECK          |
| 92705        | 6/8/1999   | 10,000.00  | NULL        | Validated Customer Checks | 137679 | 1ZB290            | MUNDEX REAL ESTATE LLC                                                                   | CW           | CHECK          |
| 92706        | 6/8/1999   | 6,000.00   | NULL        | Validated Customer Checks | 291304 | 1ZG026            | ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST                                     | CW           | CHECK          |
| 92708        | 6/9/1999   | 500,000.00 | NULL        | Validated Customer Checks | 217794 | 1CM025            | S & J PARTNERSHIP                                                                        | CW           | CHECK          |
| 92709        | 6/9/1999   | 24,000.00  | NULL        | Validated Customer Checks | 267434 | 1CM387            | ARTICLE THIRD TRUST U/W JEANNE RIMSKY                                                    | CW           | CHECK          |
| 92710        | 6/9/1999   | 10,000.00  | NULL        | Validated Customer Checks | 111107 | 1C1233            | SANDRA CARROLL WALTER DAVIS J/T WROS                                                     | CW           | CHECK          |
| 92711        | 6/9/1999   | 55,000.00  | NULL        | Validated Customer Checks | 111140 | 1EM052            | MARILYN CHERNIS REV TRUST                                                                | CW           | CHECK          |
| 92712        | 6/9/1999   | 100,000.00 | NULL        | Validated Customer Checks | 201562 | 1EM196            | LAWRENCE A SIFF                                                                          | CW           | CHECK          |
| 92713        | 6/9/1999   | 15,000.00  | NULL        | Validated Customer Checks | 258504 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                                     | CW           | CHECK          |
| 92714        | 6/9/1999   | 60,000.00  | NULL        | Validated Customer Checks | 223252 | 1FN056            | JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST                                  | CW           | CHECK          |
| 92715        | 6/9/1999   | 10,000.00  | NULL        | Validated Customer Checks | 223413 | 1K0013            | SIDNEY KARLIN                                                                            | CW           | CHECK          |
| 92716        | 6/9/1999   | 29,078.61  | NULL        | Validated Customer Checks | 266341 | 1L0164            | L & L PARTNERS                                                                           | CW           | CHECK          |
| 92717        | 6/9/1999   | 2,500.00   | NULL        | Validated Customer Checks | 218031 | 1S0300            | JO ANN SALA AND JOSEPH KELLY JT WROS                                                     | CW           | CHECK          |
| 92718        | 6/9/1999   | 150,000.00 | NULL        | Validated Customer Checks | 218040 | 1T0026            | GRACE & COMPANY                                                                          | CW           | CHECK          |
| 92719        | 6/9/1999   | 50,000.00  | NULL        | Validated Customer Checks | 205891 | 1ZA142            | ANITA KARIMIAN                                                                           | CW           | CHECK          |
| 92720        | 6/9/1999   | 6,000.00   | NULL        | Validated Customer Checks | 205055 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                         | CW           | CHECK          |
| 92721        | 6/9/1999   | 400,000.00 | NULL        | Validated Customer Checks | 223534 | 1ZA192            | EJS & ASSOCIATES                                                                         | CW           | CHECK          |
| 92722        | 6/9/1999   | 31,000.00  | NULL        | Validated Customer Checks | 100800 | 1ZA795            | THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN                          | CW           | CHECK          |
| 92723        | 6/9/1999   | 50,000.00  | NULL        | Validated Customer Checks | 270123 | 1ZB125            | OSTRIN FAMILY ACCOUNT                                                                    | CW           | CHECK          |
| 92725        | 6/10/1999  | 787,000.00 | NULL        | Validated Customer Checks | 223099 | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK          |
| 92726        | 6/10/1999  | 190,000.00 | NULL        | Validated Customer Checks | 49926  | 1CM499            | LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 92727        | 6/10/1999  | 190,000.00 | NULL        | Validated Customer Checks | 223183 | 1CM500            | LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 92728        | 6/10/1999  | 5,000.00   | NULL        | Validated Customer Checks | 123781 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                          | CW           | CHECK          |
| 92729        | 6/10/1999  | 5,000.00   | NULL        | Validated Customer Checks | 49950  | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL                    | CW           | CHECK          |
| 92730        | 6/10/1999  | 6,000.00   | NULL        | Validated Customer Checks | 284087 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                                   | CW           | CHECK          |
| 92731        | 6/10/1999  | 1,803.00   | NULL        | Validated Customer Checks | 292157 | 1G0226            | BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN                                       | CW           | CHECK          |
| 92732        | 6/10/1999  | 75,000.00  | NULL        | Validated Customer Checks | 50118  | 1H0068            | KENNETH D WEISER TRUSTEE MARC I HERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO              | CW           | CHECK          |
| 92733        | 6/10/1999  | 100,000.00 | NULL        | Validated Customer Checks | 123890 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                                   | CW           | CHECK          |
| 92734        | 6/10/1999  | 60,000.00  | NULL        | Validated Customer Checks | 59337  | 1S0007            | LILLIAN SAGE                                                                             | CW           | CHECK          |
| 92735        | 6/10/1999  | 30,000.00  | NULL        | Validated Customer Checks | 223517 | 1S0147            | LILLIAN B STEINBERG                                                                      | CW           | CHECK          |
| 92736        | 6/10/1999  | 100,000.00 | NULL        | Validated Customer Checks | 305261 | 1ZA347            | POSTER AND NADRICH RETIREMENT PENSION TST PLAN #2                                        | CW           | CHECK          |
| 92737        | 6/10/1999  | 9,500.00   | NULL        | Validated Customer Checks | 56820  | 1ZB241            | PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST                                | CW           | CHECK          |
| 92738        | 6/10/1999  | 20,000.00  | NULL        | Validated Customer Checks | 56804  | 1ZB260            | DOLORES M SCHLESINGER MARITAL TRUST                                                      | CW           | CHECK          |
| 92740        | 6/11/1999  | 100,000.00 | NULL        | Validated Customer Checks | 286703 | 1B0119            | RENEE RAPAPORTE                                                                          | CW           | CHECK          |
| 92741        | 6/11/1999  | 300,000.00 | NULL        | Validated Customer Checks | 111151 | 1EM029            | RICHARD A BROMS REVOCABLE TRUST                                                          | CW           | CHECK          |
| 92743        | 6/11/1999  | 22,200.00  | NULL        | Validated Customer Checks | 137458 | 1S0180            | STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE                                       | CW           | CHECK          |
| 92744        | 6/11/1999  | 12,000.00  | NULL        | Validated Customer Checks | 205039 | 1W0039            | BONNIE T WEBSTER                                                                         | CW           | CHECK          |
| 92745        | 6/11/1999  | 5,000.00   | NULL        | Validated Customer Checks | 223791 | 1ZA388            | JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST                                  | CW           | CHECK          |
| 92746        | 6/11/1999  | 10,000.00  | NULL        | Validated Customer Checks | 215591 | 1ZB010            | GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ                                           | CW           | CHECK          |
| 92747        | 6/11/1999  | 2,000.00   | NULL        | Validated Customer Checks | 218176 | 1ZB263            | RICHARD M ROSEN                                                                          | CW           | CHECK          |
| 92748        | 6/11/1999  | 11,452.46  | NULL        | Validated Customer Checks | 270142 | 1ZB322            | KRAUT CHARITABLE REMAINDER TST                                                           | CW           | CHECK          |
| 92750        | 6/14/1999  | 68,500.00  | NULL        | Validated Customer Checks | 157244 | 1B0088            | BENNETT INDUSTRIES INC                                                                   | CW           | CHECK          |
| 92752        | 6/14/1999  | 10,000.00  | NULL        | Validated Customer Checks | 284054 | 1EM247            | SCOTT MILLER                                                                             | CW           | CHECK          |
| 92753        | 6/14/1999  | 5,000.00   | NULL        | Validated Customer Checks | 286910 | 1F0094            | JOAN L FISHER                                                                            | CW           | CHECK          |
| 92754        | 6/14/1999  | 14,000.00  | NULL        | Validated Customer Checks | 209801 | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 92755        | 6/14/1999  | 80,000.00  | NULL        | Validated Customer Checks | 292162 | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                            | CW           | CHECK          |
| 92756        | 6/14/1999  | 40,000.00  | NULL        | Validated Customer Checks | 276643 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                           | CW           | CHECK          |
| 92757        | 6/14/1999  | 121,000.00 | NULL        | Validated Customer Checks | 50138  | 1KW019            | MICHAEL KATZ                                                                       | CW           | CHECK          |
| 92758        | 6/14/1999  | 80,000.00  | NULL        | Validated Customer Checks | 34344  | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK          |
| 92759        | 6/14/1999  | 102,000.00 | NULL        | Validated Customer Checks | 258600 | 1KW052            | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                            | CW           | CHECK          |
| 92760        | 6/14/1999  | 114,000.00 | NULL        | Validated Customer Checks | 284160 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                           | CW           | CHECK          |
| 92761        | 6/14/1999  | 4,000.00   | NULL        | Validated Customer Checks | 119923 | 1KW087            | HEATHER OSTERMAN                                                                   | CW           | CHECK          |
| 92762        | 6/14/1999  | 4,000.00   | NULL        | Validated Customer Checks | 223364 | 1KW088            | KENDRA OSTERMAN                                                                    | CW           | CHECK          |
| 92763        | 6/14/1999  | 2,700.00   | NULL        | Validated Customer Checks | 34348  | 1KW103            | SAM OSTERMAN                                                                       | CW           | CHECK          |
| 92764        | 6/14/1999  | 4,000.00   | NULL        | Validated Customer Checks | 210436 | 1KW108            | GREGORY KATZ                                                                       | CW           | CHECK          |
| 92765        | 6/14/1999  | 2,700.00   | NULL        | Validated Customer Checks | 123863 | 1KW109            | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                              | CW           | CHECK          |
| 92766        | 6/14/1999  | 1,900.00   | NULL        | Validated Customer Checks | 119943 | 1KW110            | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                                | CW           | CHECK          |
| 92767        | 6/14/1999  | 4,000.00   | NULL        | Validated Customer Checks | 223385 | 1KW138            | L THOMAS OSTERMAN FAMILY TRUST                                                     | CW           | CHECK          |
| 92768        | 6/14/1999  | 94,000.00  | NULL        | Validated Customer Checks | 120020 | 1KW195            | JEFFREY S WILPON SPECIAL                                                           | CW           | CHECK          |
| 92769        | 6/14/1999  | 21,000.00  | NULL        | Validated Customer Checks | 223429 | 1KW198            | RED VALLEY PARTNERS                                                                | CW           | CHECK          |
| 92770        | 6/14/1999  | 27,000.00  | NULL        | Validated Customer Checks | 292204 | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                        | CW           | CHECK          |
| 92771        | 6/14/1999  | 10,770.00  | NULL        | Validated Customer Checks | 59130  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                 | PW           | CHECK          |
| 92772        | 6/14/1999  | 60,000.00  | NULL        | Validated Customer Checks | 59320  | 1R0170            | ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98              | CW           | CHECK          |
| 92773        | 6/14/1999  | 150,000.00 | NULL        | Validated Customer Checks | 276881 | 1SH014            | S & R INVESTMENT CO STANLEY SHAPIRO                                                | CW           | CHECK          |
| 92774        | 6/14/1999  | 40,000.00  | NULL        | Validated Customer Checks | 276961 | 1ZA104            | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                        | CW           | CHECK          |
| 92775        | 6/14/1999  | 30,000.00  | NULL        | Validated Customer Checks | 270097 | 1ZA377            | M GARTH SHERMAN                                                                    | CW           | CHECK          |
| 92777        | 6/14/1999  | 30,000.00  | NULL        | Validated Customer Checks | 223115 | 1ZA435            | SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS  | CW           | CHECK          |
| 92778        | 6/14/1999  | 5,000.00   | NULL        | Validated Customer Checks | 269451 | 1ZA853            | GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON                    | CW           | CHECK          |
| 92779        | 6/14/1999  | 3,000.00   | NULL        | Validated Customer Checks | 291309 | 1ZB344            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE  | CW           | CHECK          |
| 92780        | 6/14/1999  | 3,000.00   | NULL        | Validated Customer Checks | 171751 | 1ZB345            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE | CW           | CHECK          |
| 92781        | 6/14/1999  | 150,000.00 | NULL        | Validated Customer Checks | 137697 | 1ZB366            | ALLEN D WERTER                                                                     | CW           | CHECK          |
| 92783        | 6/15/1999  | 200,000.00 | NULL        | Validated Customer Checks | 216245 | 1B0145            | BARBARA J BERDON                                                                   | CW           | CHECK          |
| 92784        | 6/15/1999  | 15,000.00  | NULL        | Validated Customer Checks | 157278 | 1B0162            | GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST     | CW           | CHECK          |
| 92785        | 6/15/1999  | 48,000.00  | NULL        | Validated Customer Checks | 100725 | 1CM056            | HELAINE BERMAN FISHER                                                              | CW           | CHECK          |
| 92786        | 6/15/1999  | 500,000.00 | NULL        | Validated Customer Checks | 286816 | 1C1098            | SOL W CANTOR                                                                       | CW           | CHECK          |
| 92787        | 6/15/1999  | 35,000.00  | NULL        | Validated Customer Checks | 49967  | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                     | CW           | CHECK          |
| 92788        | 6/15/1999  | 5,000.00   | NULL        | Validated Customer Checks | 284075 | 1EM309            | BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES                                         | CW           | CHECK          |
| 92789        | 6/15/1999  | 150,000.00 | NULL        | Validated Customer Checks | 75677  | 1F0095            | PIK YU FONG AND KEVIN FONG J/T WROS                                                | CW           | CHECK          |
| 92790        | 6/15/1999  | 25,000.00  | NULL        | Validated Customer Checks | 223326 | 1G0273            | GOORE PARTNERSHIP                                                                  | CW           | CHECK          |
| 92791        | 6/15/1999  | 10,000.00  | NULL        | Validated Customer Checks | 204741 | 1H0107            | IRWIN KENNETH HOROWITZ                                                             | CW           | CHECK          |
| 92792        | 6/15/1999  | 50,000.00  | NULL        | Validated Customer Checks | 56592  | 1S0222            | SHUM FAMILY PARTNERSHIP III LP                                                     | CW           | CHECK          |
| 92793        | 6/15/1999  | 165,000.00 | NULL        | Validated Customer Checks | 284655 | 1S0363            | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                                  | CW           | CHECK          |
| 92794        | 6/15/1999  | 6,000.00   | NULL        | Validated Customer Checks | 223776 | 1ZA318            | ADELE R WARNER                                                                     | CW           | CHECK          |
| 92795        | 6/15/1999  | 8,000.00   | NULL        | Validated Customer Checks | 175216 | 1ZB292            | URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96             | CW           | CHECK          |
| 92796        | 6/15/1999  | 10,000.00  | NULL        | Validated Customer Checks | 137778 | 1Z0016            | MRS ANDREA CERTILMAN ZIEGLER                                                       | CW           | CHECK          |
| 92799        | 6/15/1999  | 20,000.00  | NULL        | Validated Customer Checks | 267409 | 1CM282            | LILLIAN D GILDEN                                                                   | CW           | CHECK          |
| 92801        | 6/16/1999  | 300,000.00 | NULL        | Validated Customer Checks | 100688 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD           | CW           | CHECK          |
| 92802        | 6/16/1999  | 115,000.00 | NULL        | Validated Customer Checks | 277577 | 1B0174            | NTC & CO. FBO STUART H BORG (111180)                                               | CW           | CHECK          |
| 92803        | 6/16/1999  | 100,000.00 | NULL        | Validated Customer Checks | 267430 | 1CM385            | NTC & CO. FBO ROBERT A BENJAMIN (45599)                                            | CW           | CHECK          |
| 92804        | 6/16/1999  | 300,000.00 | NULL        | Validated Customer Checks | 157443 | 1CM484            | JEROME M SCHECKMAN                                                                 | CW           | CHECK          |
| 92805        | 6/16/1999  | 50,000.00  | NULL        | Validated Customer Checks | 269463 | 1EM075            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                             | CW           | CHECK          |
| 92806        | 6/16/1999  | 5,000.00   | NULL        | Validated Customer Checks | 201513 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK          |
| 92807        | 6/16/1999  | 200,000.00 | NULL        | Validated Customer Checks | 284127 | 1F0020            | MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION                                     | CW           | CHECK          |
| 92808        | 6/16/1999  | 60,000.00  | NULL        | Validated Customer Checks | 223306 | 1F0100            | LAURIE SHAPIRO FRENCHMAN                                                           | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 92809        | 6/16/1999  | 1,800.00   | NULL        | Validated Customer Checks | 276936 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL                      | CW           | CHECK                   |
| 92810        | 6/16/1999  | 10,000.00  | NULL        | Validated Customer Checks | 284647 | 1S0325            | CYNTHIA S SEGAL                                                                    | CW           | CHECK                   |
| 92811        | 6/16/1999  | 2,000.00   | NULL        | Validated Customer Checks | 218067 | 1V0004            | NTC & CO. FBO ALMA VILLAFANE FTC ACCT #954767 IRA                                  | CW           | CHECK                   |
| 92812        | 6/16/1999  | 60,000.00  | NULL        | Validated Customer Checks | 67330  | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                            | CW           | CHECK                   |
| 92813        | 6/16/1999  | 40,000.00  | NULL        | Validated Customer Checks | 67334  | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                            | CW           | CHECK                   |
| 92814        | 6/16/1999  | 5,000.00   | NULL        | Validated Customer Checks | 205879 | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                                       | CW           | CHECK                   |
| 92815        | 6/16/1999  | 8,000.00   | NULL        | Validated Customer Checks | 223156 | 1ZA696            | SONDRA A YOUNG REV TST DTD 4/9/01                                                  | CW           | CHECK                   |
| 92816        | 6/16/1999  | 15,000.00  | NULL        | Validated Customer Checks | 286771 | 1ZA926            | JOHN MICHAEL GREY BONNEY A GREY J/T WROS                                           | CW           | CHECK                   |
| 92818        | 6/17/1999  | 10,000.00  | NULL        | Validated Customer Checks | 269383 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                       | CW           | CHECK                   |
| 92819        | 6/17/1999  | 95,000.00  | NULL        | Validated Customer Checks | 100827 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                         | CW           | CHECK                   |
| 92821        | 6/18/1999  | 446.28     | NULL        | Validated Customer Checks | 50036  | 1EM336            | COMMUNITY REALTY COMPANY INC AS AGENT FOR OTHERS                                   | CW           | CHECK                   |
| 92822        | 6/18/1999  | 154,060.00 | NULL        | Validated Customer Checks | 171259 | 1U0018            | NTC & CO. FBO GUNTHER K UNFLAT (40366)                                             | CW           | CHECK                   |
| 92823        | 6/18/1999  | 5,000.00   | NULL        | Validated Customer Checks | 284690 | 1ZA118            | PETER G LANINO & URSULA M LANINO TSTEEs PETER G LANINO TST DTD 7/2/96              | CW           | CHECK                   |
| 92824        | 6/18/1999  | 35,000.00  | NULL        | Validated Customer Checks | 223130 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON       | CW           | CHECK                   |
| 92826        | 6/21/1999  | 40,121.00  | NULL        | Validated Customer Checks | 269514 | 1EM120            | J B L H PARTNERS                                                                   | CW           | CHECK                   |
| 92827        | 6/21/1999  | 15,000.00  | NULL        | Validated Customer Checks | 223213 | 1EM202            | MERLE L SLEEPER                                                                    | CW           | CHECK                   |
| 92828        | 6/21/1999  | 10,770.00  | NULL        | Validated Customer Checks | 204826 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                 | PW           | CHECK                   |
| 92829        | 6/21/1999  | 100,000.00 | NULL        | Validated Customer Checks | 124149 | 1P0006            | NTC & CO. FBO BOYER PALMER FTC ACCT #954735 IRA                                    | CW           | CHECK 1999 DISTRIBUTION |
| 92830        | 6/21/1999  | 20,000.00  | NULL        | Validated Customer Checks | 59356  | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                       | CW           | CHECK                   |
| 92831        | 6/21/1999  | 2,000.00   | NULL        | Validated Customer Checks | 283969 | 1ZA799            | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DYER COHEN AND                        | CW           | CHECK                   |
| 92833        | 6/22/1999  | 135,000.00 | NULL        | Validated Customer Checks | 277632 | 1CM175            | SUE SIMON C/O WESTON EQUITIES                                                      | CW           | CHECK                   |
| 92834        | 6/22/1999  | 42,597.00  | NULL        | Validated Customer Checks | 100728 | 1CM225            | AGAS COMPANY L P                                                                   | CW           | CHECK                   |
| 92835        | 6/22/1999  | 182,050.00 | NULL        | Validated Customer Checks | 49849  | 1CM225            | AGAS COMPANY L P                                                                   | CW           | CHECK                   |
| 92836        | 6/22/1999  | 25,007.50  | NULL        | Validated Customer Checks | 277642 | 1CM236            | NTC & CO. FBO IRVING SIMES (99668)                                                 | CW           | CHECK                   |
| 92837        | 6/22/1999  | 10,000.00  | NULL        | Validated Customer Checks | 75572  | 1EM339            | RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED        | CW           | CHECK                   |
| 92838        | 6/22/1999  | 1,500.00   | NULL        | Validated Customer Checks | 119972 | 1KW248            | DAYLE H & MICHAEL KATZ FOUNDATION INC                                              | CW           | CHECK                   |
| 92839        | 6/22/1999  | 30,000.00  | NULL        | Validated Customer Checks | 124123 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                             | CW           | CHECK                   |
| 92840        | 6/22/1999  | 30,000.00  | NULL        | Validated Customer Checks | 157367 | 1ZA535            | TUPLER FAMILY PARTNERSHIP                                                          | CW           | CHECK                   |
| 92841        | 6/22/1999  | 37,507.00  | NULL        | Validated Customer Checks | 175234 | 1ZR031            | NTC & CO. FBO EDITH HOROWITZ (089077)                                              | CW           | CHECK                   |
| 92842        | 6/22/1999  | 8,000.00   | NULL        | Validated Customer Checks | 56840  | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                             | CW           | CHECK                   |
| 92843        | 6/22/1999  | 5,007.50   | NULL        | Validated Customer Checks | 215690 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                   | CW           | CHECK                   |
| 92844        | 6/22/1999  | 5,000.00   | NULL        | Validated Customer Checks | 305284 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                               | CW           | CHECK                   |
| 92845        | 6/22/1999  | 10,702.00  | NULL        | Validated Customer Checks | 67466  | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                                | CW           | CHECK                   |
| 92847        | 6/23/1999  | 5,000.00   | NULL        | Validated Customer Checks | 157261 | 1B0121            | BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY                                   | CW           | CHECK                   |
| 92848        | 6/23/1999  | 50,000.00  | NULL        | Validated Customer Checks | 157304 | 1CM234            | DAN LEVENSON REVOCABLE TRUST                                                       | CW           | CHECK                   |
| 92849        | 6/23/1999  | 75,000.00  | NULL        | Validated Customer Checks | 157321 | 1CM336            | MELVYN I WEISS/WESTBEN                                                             | CW           | CHECK                   |
| 92850        | 6/23/1999  | 20,000.00  | NULL        | Validated Customer Checks | 75530  | 1EM032            | WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS                                    | CW           | CHECK                   |
| 92851        | 6/23/1999  | 10,000.00  | NULL        | Validated Customer Checks | 284049 | 1EM192            | ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92                                     | CW           | CHECK                   |
| 92852        | 6/23/1999  | 25,000.00  | NULL        | Validated Customer Checks | 269517 | 1EM243            | DR LYNN LAZARUS SERPER                                                             | CW           | CHECK                   |
| 92853        | 6/23/1999  | 15,000.00  | NULL        | Validated Customer Checks | 286892 | 1EM389            | THE ADESS FAMILY TRUST TSTEEs ADELE ADESS, BILLIE BAREN AND NANCY ADESS            | CW           | CHECK                   |
| 92854        | 6/23/1999  | 12,334.65  | NULL        | Validated Customer Checks | 292133 | 1F0094            | JOAN L FISHER                                                                      | CW           | CHECK                   |
| 92855        | 6/23/1999  | 187,125.00 | NULL        | Validated Customer Checks | 75681  | 1F0097            | BETH FRENCHMAN-GELLMAN                                                             | CW           | CHECK                   |
| 92856        | 6/23/1999  | 2,000.00   | NULL        | Validated Customer Checks | 50124  | 1H0070            | TRUST U/W SHARLYE HERZFELD FBO MICHAEL HERZFELD HOWARD M SQUADRON &                | CW           | CHECK                   |
| 92857        | 6/23/1999  | 15,000.00  | NULL        | Validated Customer Checks | 120034 | 1K0102            | EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST | CW           | CHECK                   |
| 92858        | 6/23/1999  | 6,000.00   | NULL        | Validated Customer Checks | 65099  | 1R0009            | COCO RAYNES                                                                        | CW           | CHECK                   |
| 92859        | 6/23/1999  | 500,000.00 | NULL        | Validated Customer Checks | 277709 | 1R0029            | HAROLD ROITENBERG REVOCABLE TRUST                                                  | CW           | CHECK                   |
| 92860        | 6/23/1999  | 250,000.00 | NULL        | Validated Customer Checks | 137441 | 1S0183            | SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER                                | CW           | CHECK                   |
| 92861        | 6/23/1999  | 18,000.00  | NULL        | Validated Customer Checks | 218032 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL                      | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                              | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------------------------------|--------------|----------------|
| 92862        | 6/23/1999  | 100,000.00 | NULL        | Validated Customer Checks | 59362  | 1T0031            | DORON A TAVLIN                                                                                               | CW           | CHECK          |
| 92863        | 6/23/1999  | 25,000.00  | NULL        | Validated Customer Checks | 56626  | 1U0010            | UPSHER-SMITH LABORATORIES INC<br>RETIREMENT PLAN AND TRUST<br>ATTN: STEPHEN M ROBINSON                       | CW           | CHECK          |
| 92864        | 6/23/1999  | 15,000.00  | NULL        | Validated Customer Checks | 175157 | 1ZA359            | FLORENCE LAW IRREVOCABLE<br>TRUST DTD 1/24/05 LEWIS FRANCK<br>TRUSTEE                                        | CW           | CHECK          |
| 92865        | 6/23/1999  | 5,000.00   | NULL        | Validated Customer Checks | 171674 | 1ZA415            | ELAINE GLODSTEIN REV TST DTD<br>11/13/97 SIDNEY GLODSTEIN AND<br>ELAINE GLODSTEIN TTEES                      | CW           | CHECK          |
| 92866        | 6/23/1999  | 40,000.00  | NULL        | Validated Customer Checks | 75460  | 1ZA477            | BARONE FAMILY FUND MARIA<br>BARONE PAUL BARONE                                                               | CW           | CHECK          |
| 92867        | 6/23/1999  | 3,000.00   | NULL        | Validated Customer Checks | 269434 | 1ZA478            | JOHN J KONE                                                                                                  | CW           | CHECK          |
| 92868        | 6/23/1999  | 5,000.00   | NULL        | Validated Customer Checks | 65107  | 1ZA515            | SELMA MODELL ROSEN TRUST DTD<br>4/3/03 C/O JANE B MODELL ROSEN                                               | CW           | CHECK          |
| 92869        | 6/23/1999  | 104,918.90 | NULL        | Validated Customer Checks | 49916  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP<br>PORT ROYALE FINANCIAL CENTER                                                | CW           | CHECK          |
| 92870        | 6/23/1999  | 35,000.00  | NULL        | Validated Customer Checks | 137657 | 1ZB095            | ROBERT AVERGON JACQUELINE<br>AVERGON JT WROS                                                                 | CW           | CHECK          |
| 92871        | 6/23/1999  | 5,000.00   | NULL        | Validated Customer Checks | 291285 | 1ZB248            | LAUREN COHEN SACKS                                                                                           | CW           | CHECK          |
| 92872        | 6/23/1999  | 10,000.00  | NULL        | Validated Customer Checks | 137703 | 1ZB319            | WILLIAM I BADER                                                                                              | CW           | CHECK          |
| 92873        | 6/23/1999  | 5,000.00   | NULL        | Validated Customer Checks | 56828  | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT<br>(29995)                                                                      | CW           | CHECK          |
| 92874        | 6/23/1999  | 9,035.00   | NULL        | Validated Customer Checks | 137726 | 1ZR045            | NTC & CO. FBO BARBARA G MOORE<br>(91629)                                                                     | CW           | CHECK          |
| 92875        | 6/23/1999  | 10,000.00  | NULL        | Validated Customer Checks | 218196 | 1ZR188            | NTC & CO. FBO JUDITH H ROME<br>(98133)                                                                       | CW           | CHECK          |
| 92876        | 6/23/1999  | 2,000.00   | NULL        | Validated Customer Checks | 240030 | 1Z0002            | BARRY FREDERICK ZEGER                                                                                        | CW           | CHECK          |
| 92877        | 6/23/1999  | 8,000.00   | NULL        | Validated Customer Checks | 215782 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                                                         | CW           | CHECK          |
| 92878        | 6/23/1999  | 30,000.00  | NULL        | Validated Customer Checks | 175294 | 1Z0019            | RITA ZEGER                                                                                                   | CW           | CHECK          |
| 92880        | 6/24/1999  | 39,381.00  | NULL        | Validated Customer Checks | 111126 | 1C1280            | ARTICLE THIRD TRUST U/W/O<br>MARCY CHANIN LEONA CHANIN<br>TRUSTEE                                            | CW           | CHECK          |
| 92881        | 6/24/1999  | 25,000.00  | NULL        | Validated Customer Checks | 75654  | 1F0057            | ROBIN S. FRIEHLING                                                                                           | CW           | CHECK          |
| 92882        | 6/24/1999  | 15,000.00  | NULL        | Validated Customer Checks | 75774  | 1K0129            | JORDAN H KART TRUSTEE U/T/A<br>DTD 1/26/94                                                                   | CW           | CHECK          |
| 92883        | 6/24/1999  | 6,165.73   | NULL        | Validated Customer Checks | 137492 | 1U0014            | ESTATE OF JOY UNGERLEIDER<br>MAYERSON C/O PANETH<br>HABER&ZIMMERMAN LLP                                      | CW           | CHECK          |
| 92884        | 6/24/1999  | 200,000.00 | NULL        | Validated Customer Checks | 201449 | 1ZA534            | THE POUND GROUP C/O STEPHEN<br>GREEN SL GREEN REALTY CORP                                                    | CW           | CHECK          |
| 92885        | 6/24/1999  | 7,000.00   | NULL        | Validated Customer Checks | 157390 | 1ZA576            | ENNIS FAMILY TRUST DTD 9/30/96<br>BENJAMIN ENNIS, RUTH S ENNIS<br>TRUSTEES                                   | CW           | CHECK          |
| 92887        | 6/25/1999  | 10,000.00  | NULL        | Validated Customer Checks | 216226 | 1A0087            | PAUL ALPERN AS TRUSTEE U/A<br>DATED 3/20/90                                                                  | CW           | CHECK          |
| 92888        | 6/25/1999  | 230,000.00 | NULL        | Validated Customer Checks | 110678 | 1C1241            | RICHARD CARROLL                                                                                              | CW           | CHECK          |
| 92889        | 6/25/1999  | 50,000.00  | NULL        | Validated Customer Checks | 286877 | 1EM095            | KAUFMAN FOUNDATION                                                                                           | CW           | CHECK          |
| 92890        | 6/25/1999  | 150,000.00 | NULL        | Validated Customer Checks | 123799 | 1EM270            | KWA METALS PROFIT SHARING<br>PLAN AND TRUST C/O KAL ABRAMS<br>TRUSTEE                                        | CW           | CHECK          |
| 92891        | 6/25/1999  | 50,000.00  | NULL        | Validated Customer Checks | 204717 | 1G0275            | JUDITH GETHERS TSTEE GETHERS<br>FAMILY TRUST OR PETER GETHERS<br>OR JANIS DONNAUD                            | CW           | CHECK          |
| 92892        | 6/25/1999  | 20,000.00  | NULL        | Validated Customer Checks | 284167 | 1KW120            | SAUL B KATZ DP                                                                                               | CW           | CHECK          |
| 92893        | 6/25/1999  | 50,000.00  | NULL        | Validated Customer Checks | 120044 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                                                    | CW           | CHECK          |
| 92894        | 6/25/1999  | 26,000.00  | NULL        | Validated Customer Checks | 34548  | 1M0127            | PATRICIA T MYATT                                                                                             | CW           | CHECK          |
| 92895        | 6/25/1999  | 8,500.00   | NULL        | Validated Customer Checks | 34555  | 1SH168            | DANIEL I WAINTRUP                                                                                            | CW           | CHECK          |
| 92896        | 6/25/1999  | 70,000.00  | NULL        | Validated Customer Checks | 276885 | 1S0136            | ANNE SQUADRON                                                                                                | CW           | CHECK          |
| 92897        | 6/25/1999  | 100,000.00 | NULL        | Validated Customer Checks | 291203 | 1S0195            | ALBERT H SMALL                                                                                               | CW           | CHECK          |
| 92898        | 6/25/1999  | 10,000.00  | NULL        | Validated Customer Checks | 137544 | 1ZA091            | JACK KLOTZKO & ANNETTE L<br>WEISER                                                                           | CW           | CHECK          |
| 92899        | 6/25/1999  | 100,000.00 | NULL        | Validated Customer Checks | 305269 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS<br>ARTHUR H VICTOR I/T/F MARGERY<br>SETTLER 1ST BENE, GABRIELLE<br>WEINSTEIN | CW           | CHECK          |
| 92900        | 6/25/1999  | 12,000.00  | NULL        | Validated Customer Checks | 230654 | 1ZG019            | NTC & CO. FBO RICHARD A<br>SCHLOSSBACH -924305                                                               | CW           | CHECK          |
| 92901        | 6/25/1999  | 5,000.00   | NULL        | Validated Customer Checks | 305277 | 1ZR121            | NTC & CO. FBO RICHARD A<br>SCHLOSSBACH -924305                                                               | CW           | CHECK          |
| 92903        | 6/28/1999  | 15,000.00  | NULL        | Validated Customer Checks | 258645 | 1J0028            | SYLVIA JOEL #2                                                                                               | CW           | CHECK          |
| 92904        | 6/28/1999  | 10,770.00  | NULL        | Validated Customer Checks | 75847  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                                     | PW           | CHECK          |
| 92905        | 6/28/1999  | 25,000.00  | NULL        | Validated Customer Checks | 276908 | 1S0018            | PATRICIA SAMUELS                                                                                             | CW           | CHECK          |
| 92907        | 6/29/1999  | 396,595.71 | NULL        | Validated Customer Checks | 216280 | 1CM234            | DAN LEVENSON REVOCABLE TRUST                                                                                 | CW           | CHECK          |
| 92908        | 6/29/1999  | 40,000.00  | NULL        | Validated Customer Checks | 65052  | 1CM302            | NTC & CO. FBO DAVID GROSS (40091)<br>ROLLOVER                                                                | CW           | CHECK          |
| 92909        | 6/29/1999  | 45,000.00  | NULL        | Validated Customer Checks | 100739 | 1CM534            | NEIL REGER PROFIT SHARING<br>KEOGH                                                                           | CW           | CHECK          |
| 92910        | 6/29/1999  | 50,000.00  | NULL        | Validated Customer Checks | 111178 | 1EM360            | NTC & CO. FBO BEVERLY KUNIN<br>943942                                                                        | CW           | CHECK          |
| 92911        | 6/29/1999  | 100,000.00 | NULL        | Validated Customer Checks | 75595  | 1EM361            | NTC & CO. FBO PAUL KUNIN 943941                                                                              | CW           | CHECK          |
| 92912        | 6/29/1999  | 2,000.00   | NULL        | Validated Customer Checks | 111190 | 1EM363            | J A N E EDU TRUST DTD 12/19/96 C/O<br>SALLY HILL                                                             | CW           | CHECK          |
| 92913        | 6/29/1999  | 192,000.00 | NULL        | Validated Customer Checks | 258547 | 1FN056            | JENNIFER PRIESTLEY 42 SILSOE<br>HOUSE 50 PARK VILLAGE EAST                                                   | CW           | CHECK          |
| 92914        | 6/29/1999  | 15,000.00  | NULL        | Validated Customer Checks | 284149 | 1H0064            | EDWARD J HARROLD LIVING TRUST<br>DTD 5/14/98 MARYLAND MASONIC<br>HOMES                                       | CW           | CHECK          |
| 92915        | 6/29/1999  | 88,500.00  | NULL        | Validated Customer Checks | 210445 | 1KW255            | STERLING EQUITIES INVESTORS                                                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 92916        | 6/29/1999  | 220,000.00   | NULL        | Validated Customer Checks | 123937 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                   | PW           | CHECK          |
| 92917        | 6/29/1999  | 338,630.00   | NULL        | Validated Customer Checks | 205834 | 1S0391            | ESTATE OF ARTHUR I SCHLICHTER BERNARD L MADOFF AND PETER B MADOFF CO-EXECUTORS     | CW           | CHECK          |
| 92918        | 6/29/1999  | 1,287,254.00 | NULL        | Validated Customer Checks | 218038 | 1S0391            | ESTATE OF ARTHUR I SCHLICHTER BERNARD L MADOFF AND PETER B MADOFF CO-EXECUTORS     | CW           | CHECK          |
| 92919        | 6/29/1999  | 10,000.00    | NULL        | Validated Customer Checks | 205899 | 1ZA184            | CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS                                      | CW           | CHECK          |
| 92920        | 6/29/1999  | 20,000.00    | NULL        | Validated Customer Checks | 284818 | 1ZA405            | ANDREW S DOLKART AND JANE L DOLKART T I C                                          | CW           | CHECK          |
| 92921        | 6/29/1999  | 20,000.00    | NULL        | Validated Customer Checks | 137710 | 1ZB315            | FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES                                     | CW           | CHECK          |
| 92922        | 6/29/1999  | 10,000.00    | NULL        | Validated Customer Checks | 171744 | 1ZR022            | NTC & CO. FBO LOLA KURLAND (921553)                                                | CW           | CHECK          |
| 92923        | 6/29/1999  | 75,000.00    | NULL        | Validated Customer Checks | 270153 | 1ZR056            | NTC & CO. FBO ARTHUR SCHWARTZ (89734)                                              | CW           | CHECK          |
| 92924        | 6/29/1999  | 5,682.00     | NULL        | Validated Customer Checks | 284847 | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                               | CW           | CHECK          |
| 92925        | 6/29/1999  | 15,000.00    | NULL        | Validated Customer Checks | 284852 | 1ZR228            | NTC & CO. FBO MARILYN SCHWARTZ (37935)                                             | CW           | CHECK          |
| 92927        | 6/30/1999  | 20,000.00    | NULL        | Validated Customer Checks | 217808 | 1CM227            | M HARVEY RUBIN TRUST OF 11/11/92                                                   | CW           | CHECK          |
| 92928        | 6/30/1999  | 35,000.00    | NULL        | Validated Customer Checks | 284007 | 1C1231            | CLAIRE COVNER REVOCABLE LIVING TRUST                                               | CW           | CHECK          |
| 92929        | 6/30/1999  | 50,000.00    | NULL        | Validated Customer Checks | 111162 | 1EM164            | HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG                                    | CW           | CHECK          |
| 92930        | 6/30/1999  | 35,000.00    | NULL        | Validated Customer Checks | 284033 | 1EM165            | HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS                                       | CW           | CHECK          |
| 92931        | 6/30/1999  | 120,000.00   | NULL        | Validated Customer Checks | 258495 | 1EM197            | ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 1990                    | CW           | CHECK          |
| 92932        | 6/30/1999  | 20,000.00    | NULL        | Validated Customer Checks | 123814 | 1EM211            | LESTER G SOBIN THE FARM                                                            | CW           | CHECK          |
| 92933        | 6/30/1999  | 250,000.00   | NULL        | Validated Customer Checks | 258517 | 1E0142            | ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST                                  | CW           | CHECK          |
| 92934        | 6/30/1999  | 77,919.00    | NULL        | Validated Customer Checks | 120055 | 1K0150            | JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04                                     | CW           | CHECK          |
| 92935        | 6/30/1999  | 200,000.00   | NULL        | Validated Customer Checks | 266382 | 1S0146            | MIKE STEIN                                                                         | CW           | CHECK          |
| 92936        | 6/30/1999  | 40,000.00    | NULL        | Validated Customer Checks | 204975 | 1S0201            | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                         | CW           | CHECK          |
| 92938        | 7/1/1999   | 7,000.00     | NULL        | Validated Customer Checks | 137792 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK          |
| 92939        | 7/1/1999   | 8,000.00     | NULL        | Validated Customer Checks | 213774 | 1C1069            | MARILYN COHN                                                                       | CW           | CHECK          |
| 92940        | 7/1/1999   | 36,000.00    | NULL        | Validated Customer Checks | 250929 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK          |
| 92941        | 7/1/1999   | 3,000.00     | NULL        | Validated Customer Checks | 175618 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK          |
| 92942        | 7/1/1999   | 14,000.00    | NULL        | Validated Customer Checks | 75479  | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                     | CW           | CHECK          |
| 92943        | 7/1/1999   | 10,000.00    | NULL        | Validated Customer Checks | 149147 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK          |
| 92944        | 7/1/1999   | 1,500.00     | NULL        | Validated Customer Checks | 149144 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK          |
| 92945        | 7/1/1999   | 15,000.00    | NULL        | Validated Customer Checks | 300977 | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK          |
| 92946        | 7/1/1999   | 45,000.00    | NULL        | Validated Customer Checks | 270554 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK          |
| 92947        | 7/1/1999   | 75,000.00    | NULL        | Validated Customer Checks | 75646  | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK          |
| 92948        | 7/1/1999   | 15,000.00    | NULL        | Validated Customer Checks | 206466 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK          |
| 92949        | 7/1/1999   | 10,000.00    | NULL        | Validated Customer Checks | 193670 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK          |
| 92950        | 7/1/1999   | 15,000.00    | NULL        | Validated Customer Checks | 300074 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                       | CW           | CHECK          |
| 92951        | 7/1/1999   | 1,500.00     | NULL        | Validated Customer Checks | 75713  | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK          |
| 92952        | 7/1/1999   | 10,000.00    | NULL        | Validated Customer Checks | 206484 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK          |
| 92953        | 7/1/1999   | 10,000.00    | NULL        | Validated Customer Checks | 251248 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK          |
| 92954        | 7/1/1999   | 42,000.00    | NULL        | Validated Customer Checks | 240267 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK          |
| 92955        | 7/1/1999   | 42,000.00    | NULL        | Validated Customer Checks | 182392 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK          |
| 92956        | 7/1/1999   | 250,000.00   | NULL        | Validated Customer Checks | 156258 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK          |
| 92957        | 7/1/1999   | 10,000.00    | NULL        | Validated Customer Checks | 208569 | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK          |
| 92958        | 7/1/1999   | 66,000.00    | NULL        | Validated Customer Checks | 3390   | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                          | CW           | CHECK          |
| 92959        | 7/1/1999   | 130,000.00   | NULL        | Validated Customer Checks | 300124 | 1KW175            | STERLING PATHOGENESIS CO                                                           | CW           | CHECK          |
| 92960        | 7/1/1999   | 12,000.00    | NULL        | Validated Customer Checks | 300132 | 1KW195            | JEFFREY S WILPON SPECIAL                                                           | CW           | CHECK          |
| 92962        | 7/1/1999   | 6,300.00     | NULL        | Validated Customer Checks | 200981 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK          |
| 92963        | 7/1/1999   | 6,000.00     | NULL        | Validated Customer Checks | 208686 | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK          |
| 92964        | 7/1/1999   | 6,000.00     | NULL        | Validated Customer Checks | 300128 | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK          |
| 92965        | 7/1/1999   | 5,000.00     | NULL        | Validated Customer Checks | 156266 | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK          |
| 92966        | 7/1/1999   | 5,000.00     | NULL        | Validated Customer Checks | 240287 | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK          |
| 92967        | 7/1/1999   | 60,000.00    | NULL        | Validated Customer Checks | 263717 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK          |
| 92968        | 7/1/1999   | 228,065.00   | NULL        | Validated Customer Checks | 79770  | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                    | PW           | CHECK          |
| 92969        | 7/1/1999   | 150,720.00   | NULL        | Validated Customer Checks | 209824 | 1M0016            | ALBERT L MALTZ PC                                                                  | PW           | CHECK          |
| 92970        | 7/1/1999   | 6,000.00     | NULL        | Validated Customer Checks | 270197 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                             | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|-------------------------|
| 92971        | 7/1/1999   | 7,000.00   | NULL        | Validated Customer Checks | 206767 | 1P0025            | ELAINE PIKULIK                                                                    | CW           | CHECK                   |
| 92972        | 7/1/1999   | 500.00     | NULL        | Validated Customer Checks | 303604 | 1P0030            | ABRAHAM PLOTSKY                                                                   | CW           | CHECK                   |
| 92973        | 7/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 201208 | 1P0063            | NTC & CO. FBO DORIS M PEARLMAN<br>FTC ACCT #173087                                | CW           | CHECK 1998 DISTRIBUTION |
| 92974        | 7/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 263809 | 1R0016            | JUDITH RECHLER                                                                    | CW           | CHECK                   |
| 92975        | 7/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 206855 | 1R0019            | ROGER RECHLER                                                                     | CW           | CHECK                   |
| 92976        | 7/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 263793 | 1R0041            | AMY ROTH                                                                          | CW           | CHECK                   |
| 92977        | 7/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 305531 | 1R0050            | JONATHAN ROTH                                                                     | CW           | CHECK                   |
| 92978        | 7/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 257195 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                             | CW           | CHECK                   |
| 92979        | 7/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 134739 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                               | CW           | CHECK                   |
| 92980        | 7/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 206890 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                        | CW           | CHECK                   |
| 92981        | 7/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 208587 | 1S0007            | LILLIAN SAGE                                                                      | CW           | CHECK                   |
| 92982        | 7/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 256470 | 1S0018            | PATRICIA SAMUELS                                                                  | CW           | CHECK                   |
| 92983        | 7/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 79829  | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                    | CW           | CHECK                   |
| 92984        | 7/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 305547 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                            | CW           | CHECK                   |
| 92985        | 7/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 192690 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                          | CW           | CHECK                   |
| 92986        | 7/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 75736  | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN     | CW           | CHECK                   |
| 92987        | 7/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 215810 | 1A0017            | GERTRUDE ALPERN                                                                   | CW           | CHECK                   |
| 92988        | 7/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 56896  | 1A0083            | ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST                                         | CW           | CHECK                   |
| 92989        | 7/1/1999   | 250,000.00 | NULL        | Validated Customer Checks | 240048 | 1A0107            | ACHENBAUM FAMILY PARTNERSHIP LP                                                   | CW           | CHECK                   |
| 92990        | 7/1/1999   | 53,000.00  | NULL        | Validated Customer Checks | 171875 | 1B0073            | ELBERT R BROWN TRUSTEE U/T/D 12/29/88                                             | CW           | CHECK                   |
| 92991        | 7/1/1999   | 55,000.00  | NULL        | Validated Customer Checks | 270164 | 1B0078            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                | CW           | CHECK                   |
| 92992        | 7/1/1999   | 200,000.00 | NULL        | Validated Customer Checks | 240051 | 1B0128            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                | CW           | CHECK                   |
| 92993        | 7/1/1999   | 213,000.00 | NULL        | Validated Customer Checks | 137846 | 1B0142            | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                   | CW           | CHECK                   |
| 92994        | 7/1/1999   | 80,000.00  | NULL        | Validated Customer Checks | 155879 | 1B0150            | BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG   | CW           | CHECK                   |
| 92995        | 7/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 215884 | 1B0151            | BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG               | CW           | CHECK                   |
| 92996        | 7/1/1999   | 145,000.00 | NULL        | Validated Customer Checks | 175408 | 1B0152            | BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG        | CW           | CHECK                   |
| 92997        | 7/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 305304 | 1B0154            | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                       | CW           | CHECK                   |
| 92998        | 7/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 175402 | 1B0164            | LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02           | CW           | CHECK                   |
| 92999        | 7/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 240075 | 1B0165            | LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05         | CW           | CHECK                   |
| 93001        | 7/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 67570  | 1B0174            | NTC & CO. FBO STUART H BORG (111180)                                              | CW           | CHECK 1998 DISTRIBUTION |
| 93002        | 7/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 284900 | 1B0182            | ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES                      | CW           | CHECK                   |
| 93003        | 7/1/1999   | 12,500.00  | NULL        | Validated Customer Checks | 215863 | 1B0183            | BONYOR TRUST                                                                      | CW           | CHECK                   |
| 93004        | 7/1/1999   | 4,650.00   | NULL        | Validated Customer Checks | 230750 | 1B0192            | JENNIE BRETT                                                                      | CW           | CHECK                   |
| 93005        | 7/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 240072 | 1B0194            | SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND          | CW           | CHECK                   |
| 93006        | 7/1/1999   | 150,000.00 | NULL        | Validated Customer Checks | 305300 | 1B0200            | JOHN Y BROWN JR C/O DEE NISTICO                                                   | CW           | CHECK                   |
| 93007        | 7/1/1999   | 90,000.00  | NULL        | Validated Customer Checks | 155892 | 1CM020            | ROBERT A BENJAMIN                                                                 | CW           | CHECK                   |
| 93008        | 7/1/1999   | 5,850.00   | NULL        | Validated Customer Checks | 155888 | 1CM039            | ANN LOUISE DIAMOND                                                                | CW           | CHECK                   |
| 93009        | 7/1/1999   | 6,420.00   | NULL        | Validated Customer Checks | 305308 | 1CM040            | EUGENE B DIAMOND                                                                  | CW           | CHECK                   |
| 93010        | 7/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 215877 | 1CM046            | FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84                             | CW           | CHECK                   |
| 93011        | 7/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 3275   | 1CM059            | HERSCHEL FLAX M D                                                                 | CW           | CHECK                   |
| 93012        | 7/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 56941  | 1CM062            | MARY FREDA FLAX                                                                   | CW           | CHECK                   |
| 93013        | 7/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 270253 | 1CM064            | RIVA LYNETTE FLAX                                                                 | CW           | CHECK                   |
| 93014        | 7/1/1999   | 7,000.00   | NULL        | Validated Customer Checks | 240089 | 1CM071            | FRANK C MOMSEN                                                                    | CW           | CHECK                   |
| 93015        | 7/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 155930 | 1CM083            | JUDITH HABER                                                                      | CW           | CHECK                   |
| 93016        | 7/1/1999   | 22,500.00  | NULL        | Validated Customer Checks | 56972  | 1CM096            | ESTATE OF ELENA JALON                                                             | CW           | CHECK                   |
| 93017        | 7/1/1999   | 70,000.00  | NULL        | Validated Customer Checks | 215903 | 1CM102            | MARVIN KIRSTEN ANITA KIRSTEN J/T WROS                                             | CW           | CHECK                   |
| 93018        | 7/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 56966  | 1CM104            | STANLEY KREITMAN                                                                  | CW           | CHECK                   |
| 93019        | 7/1/1999   | 4,000.00   | NULL        | Validated Customer Checks | 270229 | 1CM110            | MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR                               | CW           | CHECK                   |
| 93020        | 7/1/1999   | 6,000.00   | NULL        | Validated Customer Checks | 175423 | 1CM121            | MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101                                    | CW           | CHECK                   |
| 93021        | 7/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 175438 | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                              | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------------|--------------|----------------|
| 93022        | 7/1/1999   | 14,000.00  | NULL        | Validated Customer Checks | 270238 | 1CM145            | KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07                          | CW           | CHECK          |
| 93023        | 7/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 215951 | 1CM162            | JOHN F ROSENTHAL                                                                             | CW           | CHECK          |
| 93024        | 7/1/1999   | 3,500.00   | NULL        | Validated Customer Checks | 284916 | 1CM173            | JILL SIMON                                                                                   | CW           | CHECK          |
| 93025        | 7/1/1999   | 12,000.00  | NULL        | Validated Customer Checks | 67543  | 1CM177            | RUTH K SONKING                                                                               | CW           | CHECK          |
| 93026        | 7/1/1999   | 40,000.00  | NULL        | Validated Customer Checks | 291347 | 1CM179            | ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC                                             | CW           | CHECK          |
| 93027        | 7/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 3279   | 1CM182            | ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG                                              | CW           | CHECK          |
| 93028        | 7/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 305316 | 1CM188            | ISRAEL WILENITZ & EVELYN BEREZIN TIC                                                         | CW           | CHECK          |
| 93029        | 7/1/1999   | 2,500.00   | NULL        | Validated Customer Checks | 270245 | 1CM189            | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                                    | CW           | CHECK          |
| 93030        | 7/1/1999   | 35,000.00  | NULL        | Validated Customer Checks | 175478 | 1CM202            | DOROTHY MANDELBAUM C/O AXELROD                                                               | CW           | CHECK          |
| 93031        | 7/1/1999   | 150,000.00 | NULL        | Validated Customer Checks | 250830 | 1CM218            | BETTE F STEIN C/O DONALD STEIN                                                               | CW           | CHECK          |
| 93032        | 7/1/1999   | 23,000.00  | NULL        | Validated Customer Checks | 284935 | 1CM232            | NTC & CO. FBO JOSEPH B HARTMEYER (99789)                                                     | CW           | CHECK          |
| 93033        | 7/1/1999   | 18,000.00  | NULL        | Validated Customer Checks | 305327 | 1CM234            | DAN LEVENSON REVOCABLE TRUST                                                                 | CW           | CHECK          |
| 93034        | 7/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 3286   | 1CM244            | SAMUEL EPSTEIN TST DTD 8/22/94 JUDY L KAUFMAN CHASE MANHATTAN PVT BANK N.A SUCCESSOR CO TTES | CW           | CHECK          |
| 93035        | 7/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 215922 | 1CM248            | JOYCE G BULLEN                                                                               | CW           | CHECK          |
| 93036        | 7/1/1999   | 3,500.00   | NULL        | Validated Customer Checks | 291358 | 1CM249            | MARTIN STRYKER                                                                               | CW           | CHECK          |
| 93037        | 7/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 291354 | 1CM273            | STANLEY GREENMAN AND MARSHA L GREENMAN J/T WROS                                              | CW           | CHECK          |
| 93038        | 7/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 155940 | 1CM288            | RICHARD G EATON M D                                                                          | CW           | CHECK          |
| 93039        | 7/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 284944 | 1CM289            | ESTATE OF ELEANOR MYERS                                                                      | CW           | CHECK          |
| 93040        | 7/1/1999   | 31,250.00  | NULL        | Validated Customer Checks | 148944 | 1CM310            | WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1                              | CW           | CHECK          |
| 93041        | 7/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 57007  | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW (40465)                                                         | CW           | CHECK          |
| 93042        | 7/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 140277 | 1CM314            | NTC & CO. FBO EDWARD MEYER (40461)                                                           | CW           | CHECK          |
| 93043        | 7/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 155944 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                                   | CW           | CHECK          |
| 93044        | 7/1/1999   | 3,500.00   | NULL        | Validated Customer Checks | 291395 | 1CM334            | LAURA J WEILL                                                                                | CW           | CHECK          |
| 93045        | 7/1/1999   | 31,250.00  | NULL        | Validated Customer Checks | 291388 | 1CM342            | THE MURRAY FAMILY TRUST                                                                      | CW           | CHECK          |
| 93046        | 7/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 270310 | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96                          | CW           | CHECK          |
| 93047        | 7/1/1999   | 52,500.00  | NULL        | Validated Customer Checks | 291375 | 1CM359            | LESLIE SCHWARTZ FAM PARTNERS                                                                 | CW           | CHECK          |
| 93048        | 7/1/1999   | 31,250.00  | NULL        | Validated Customer Checks | 215955 | 1CM361            | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL                           | CW           | CHECK          |
| 93049        | 7/1/1999   | 16,500.00  | NULL        | Validated Customer Checks | 300902 | 1CM368            | NTC & CO. FBO JOSEPH E PLASTARAS 944349                                                      | CW           | CHECK          |
| 93050        | 7/1/1999   | 28,000.00  | NULL        | Validated Customer Checks | 284921 | 1CM375            | ELIZABETH JANE RAND                                                                          | CW           | CHECK          |
| 93051        | 7/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 291366 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                                 | CW           | CHECK          |
| 93052        | 7/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 240102 | 1CM396            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A                     | CW           | CHECK          |
| 93053        | 7/1/1999   | 12,500.00  | NULL        | Validated Customer Checks | 57027  | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B                     | CW           | CHECK          |
| 93054        | 7/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 3293   | 1CM404            | DAVID GROSS AND IRMA GROSS J/T WROS                                                          | CW           | CHECK          |
| 93055        | 7/1/1999   | 22,000.00  | NULL        | Validated Customer Checks | 270285 | 1CM406            | THE ALLEN FAMILY TRUST DATED 11/30/89                                                        | CW           | CHECK          |
| 93056        | 7/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 300914 | 1CM423            | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                                            | CW           | CHECK          |
| 93057        | 7/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 240123 | 1CM465            | JAMES P ROBBINS                                                                              | CW           | CHECK          |
| 93058        | 7/1/1999   | 16,000.00  | NULL        | Validated Customer Checks | 270356 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                                         | CW           | CHECK          |
| 93059        | 7/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 57041  | 1CM478            | CARL S STECKER AND LEONA STECKER TIC                                                         | CW           | CHECK          |
| 93060        | 7/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 175507 | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW                                            | CW           | CHECK          |
| 93061        | 7/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 250854 | 1CM483            | IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW                                             | CW           | CHECK          |
| 93062        | 7/1/1999   | 10,923.00  | NULL        | Validated Customer Checks | 3298   | 1CM492            | GEORGE DOLGER AND ANN DOLGER J/T WROS                                                        | CW           | CHECK          |
| 93063        | 7/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 291400 | 1CM495            | PHYLLIS S MANKO                                                                              | CW           | CHECK          |
| 93064        | 7/1/1999   | 18,000.00  | NULL        | Validated Customer Checks | 300918 | 1CM496            | THE FREEWAY TRUST HERSCHEL FLAX TSTEE                                                        | CW           | CHECK          |
| 93065        | 7/1/1999   | 110,000.00 | NULL        | Validated Customer Checks | 240126 | 1CM505            | PAUL KOZLOFF 1330 BROADCASTING RD                                                            | CW           | CHECK          |
| 93066        | 7/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 291223 | 1CM535            | RICHARD BLOCH & BARBARA BLOCH J/T WROS                                                       | CW           | CHECK          |
| 93067        | 7/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 171335 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                                 | CW           | CHECK          |
| 93068        | 7/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 218099 | 1CM560            | JOYCE E DEMETRAKIS                                                                           | CW           | CHECK          |
| 93069        | 7/1/1999   | 60,000.00  | NULL        | Validated Customer Checks | 276980 | 1CM561            | BALLY KO PARTNERSHIP C/O DAVID THUN                                                          | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------------|--------------|----------------|
| 93070        | 7/1/1999   | 100,000.00 | NULL        | Validated Customer Checks | 284701 | 1CM566            | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF                            | CW           | CHECK          |
| 93071        | 7/1/1999   | 100,000.00 | NULL        | Validated Customer Checks | 3306   | 1CM576            | BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC                         | CW           | CHECK          |
| 93072        | 7/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 175525 | 1C1097            | MURIEL B CANTOR                                                                                   | CW           | CHECK          |
| 93073        | 7/1/1999   | 72,113.00  | NULL        | Validated Customer Checks | 300945 | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST                                       | CW           | CHECK          |
| 93074        | 7/1/1999   | 310,000.00 | NULL        | Validated Customer Checks | 305340 | 1C1229            | CHALEK ASSOCIATES LLC C/O MORTON CHALEK                                                           | CW           | CHECK          |
| 93075        | 7/1/1999   | 12,500.00  | NULL        | Validated Customer Checks | 305334 | 1C1239            | PATRICE ELLEN CERTILMAN                                                                           | CW           | CHECK          |
| 93076        | 7/1/1999   | 6,500.00   | NULL        | Validated Customer Checks | 305345 | 1D0018            | JOSEPHINE DI PASCALI                                                                              | CW           | CHECK          |
| 93077        | 7/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 291453 | 1D0034            | E ROLLAND DICKSON MD                                                                              | CW           | CHECK          |
| 93078        | 7/1/1999   | 31,000.00  | NULL        | Validated Customer Checks | 75474  | 1D0040            | DO STAY INC                                                                                       | CW           | CHECK          |
| 93079        | 7/1/1999   | 38,000.00  | NULL        | Validated Customer Checks | 291449 | 1D0042            | JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98                                                    | CW           | CHECK          |
| 93080        | 7/1/1999   | 18,000.00  | NULL        | Validated Customer Checks | 270417 | 1D0043            | MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE                                      | CW           | CHECK          |
| 93081        | 7/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 175581 | 1D0047            | MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92                                                        | CW           | CHECK          |
| 93082        | 7/1/1999   | 35,000.00  | NULL        | Validated Customer Checks | 285005 | 1EM003            | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01                                   | CW           | CHECK          |
| 93083        | 7/1/1999   | 17,000.00  | NULL        | Validated Customer Checks | 3317   | 1EM013            | BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR                                             | CW           | CHECK          |
| 93084        | 7/1/1999   | 16,500.00  | NULL        | Validated Customer Checks | 291684 | 1EM014            | ELLEN BERNFELD                                                                                    | CW           | CHECK          |
| 93085        | 7/1/1999   | 9,500.00   | NULL        | Validated Customer Checks | 149133 | 1EM017            | MARILYN BERNFELD TRUST                                                                            | CW           | CHECK          |
| 93086        | 7/1/1999   | 9,500.00   | NULL        | Validated Customer Checks | 299977 | 1EM018            | THOMAS BERNFELD                                                                                   | CW           | CHECK          |
| 93087        | 7/1/1999   | 65,000.00  | NULL        | Validated Customer Checks | 149114 | 1EM020            | EILEEN BLAKE EDWARD BLAKE T/I/C                                                                   | CW           | CHECK          |
| 93088        | 7/1/1999   | 125,000.00 | NULL        | Validated Customer Checks | 149125 | 1EM023            | JAY R BRAUS                                                                                       | CW           | CHECK          |
| 93089        | 7/1/1999   | 65,000.00  | NULL        | Validated Customer Checks | 300957 | 1EM030            | MARVIN R BURTON REV TR U/A DTD 5/14/87                                                            | CW           | CHECK          |
| 93090        | 7/1/1999   | 35,000.00  | NULL        | Validated Customer Checks | 155984 | 1EM046            | LAURA D COLEMAN                                                                                   | CW           | CHECK          |
| 93091        | 7/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 300949 | 1EM059            | ELLENJOY FIELDS                                                                                   | CW           | CHECK          |
| 93092        | 7/1/1999   | 13,500.00  | NULL        | Validated Customer Checks | 155980 | 1EM063            | JOANNE S GARDNER REV TRUST                                                                        | CW           | CHECK          |
| 93093        | 7/1/1999   | 16,500.00  | NULL        | Validated Customer Checks | 291681 | 1EM064            | FREDERICK GARDNER REV TRUST                                                                       | CW           | CHECK          |
| 93094        | 7/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 156012 | 1EM072            | DEAN L GREENBERG                                                                                  | CW           | CHECK          |
| 93095        | 7/1/1999   | 17,000.00  | NULL        | Validated Customer Checks | 250955 | 1EM078            | H & E COMPANY A PARTNERSHIP                                                                       | CW           | CHECK          |
| 93096        | 7/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 300969 | 1EM096            | KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY                                               | CW           | CHECK          |
| 93097        | 7/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 149154 | 1EM098            | MADELAINE R KENT LIVING TRUST SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95 | CW           | CHECK          |
| 93098        | 7/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 240147 | 1EM114            | MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER                               | CW           | CHECK          |
| 93099        | 7/1/1999   | 75,000.00  | NULL        | Validated Customer Checks | 240131 | 1EM117            | LOUIS J MORIARTY                                                                                  | CW           | CHECK          |
| 93100        | 7/1/1999   | 4,000.00   | NULL        | Validated Customer Checks | 75494  | 1EM126            | AUDREY N MORIARTY                                                                                 | CW           | CHECK          |
| 93101        | 7/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 308509 | 1EM127            | LEON ROSS                                                                                         | CW           | CHECK          |
| 93102        | 7/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 300965 | 1EM168            | MIRIAM ROSS                                                                                       | CW           | CHECK          |
| 93103        | 7/1/1999   | 27,000.00  | NULL        | Validated Customer Checks | 156003 | 1EM170            | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                                                      | CW           | CHECK          |
| 93104        | 7/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 308505 | 1EM172            | DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96                                          | CW           | CHECK          |
| 93105        | 7/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 240144 | 1EM190            | SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS                                                       | CW           | CHECK          |
| 93106        | 7/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 308502 | 1EM191            | ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92                                                    | CW           | CHECK          |
| 93107        | 7/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 300961 | 1EM192            | MERLE L SLEEPER                                                                                   | CW           | CHECK          |
| 93108        | 7/1/1999   | 18,000.00  | NULL        | Validated Customer Checks | 149183 | 1EM202            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE                                       | CW           | CHECK          |
| 93109        | 7/1/1999   | 12,500.00  | NULL        | Validated Customer Checks | 240168 | 1EM203            | HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN                                          | CW           | CHECK          |
| 93110        | 7/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 75529  | 1EM207            | NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES                                              | CW           | CHECK          |
| 93111        | 7/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 75526  | 1EM212            | WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96                                    | CW           | CHECK          |
| 93112        | 7/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 291691 | 1EM215            | SHIRLEY S TEITELBAUM TRUST DATED 6/12/95                                                          | CW           | CHECK          |
| 93113        | 7/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 291695 | 1EM218            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                                 | CW           | CHECK          |
| 93114        | 7/1/1999   | 35,000.00  | NULL        | Validated Customer Checks | 270480 | 1EM228            | JILLIAN WERNICK LIVINGSTON                                                                        | CW           | CHECK          |
| 93115        | 7/1/1999   | 2,500.00   | NULL        | Validated Customer Checks | 300973 | 1EM229            | MELANIE WERNICK                                                                                   | CW           | CHECK          |
| 93116        | 7/1/1999   | 2,200.00   | NULL        | Validated Customer Checks | 175703 | 1EM230            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                                  | CW           | CHECK          |
| 93117        | 7/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 175683 | 1EM231            | P & M JOINT VENTURE                                                                               | CW           | CHECK          |
| 93118        | 7/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 270472 | 1EM239            | DR LYNN LAZARUS SERPER                                                                            | CW           | CHECK          |
| 93119        | 7/1/1999   | 21,000.00  | NULL        | Validated Customer Checks | 156051 | 1EM243            | THE CHARLES MORGAN FAMILY L P                                                                     | CW           | CHECK          |
| 93120        | 7/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 270493 | 1EM252            | THE WHITMAN PARTNERSHIP                                                                           | CW           | CHECK          |
| 93121        | 7/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 175701 | 1EM256            | BERNARD WHITMAN                                                                                   | CW           | CHECK          |
| 93122        | 7/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 291712 | 1EM284            | ANDREW M GOODMAN                                                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|-------------------------|
| 93123        | 7/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 291701 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                                     | CW           | CHECK                   |
| 93124        | 7/1/1999   | 101,250.00 | NULL        | Validated Customer Checks | 149197 | 1EM310            | MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                            | CW           | CHECK                   |
| 93125        | 7/1/1999   | 101,250.00 | NULL        | Validated Customer Checks | 291728 | 1EM311            | IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                           | CW           | CHECK                   |
| 93126        | 7/1/1999   | 18,000.00  | NULL        | Validated Customer Checks | 270500 | 1EM318            | NTC & CO. FBO DR EDWARD L SLEEPER 40305                                                  | CW           | CHECK                   |
| 93127        | 7/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 308526 | 1EM351            | TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTES                              | CW           | CHECK                   |
| 93128        | 7/1/1999   | 180,000.00 | NULL        | Validated Customer Checks | 75567  | 1EM357            | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                             | CW           | CHECK                   |
| 93129        | 7/1/1999   | 34,600.00  | NULL        | Validated Customer Checks | 214901 | 1EM358            | IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES                            | CW           | CHECK                   |
| 93130        | 7/1/1999   | 34,225.00  | NULL        | Validated Customer Checks | 240182 | 1EM359            | MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES                            | CW           | CHECK                   |
| 93131        | 7/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 75559  | 1E0131            | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89               | CW           | CHECK                   |
| 93132        | 7/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 149204 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                                 | CW           | CHECK                   |
| 93133        | 7/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 300989 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                                   | CW           | CHECK                   |
| 93134        | 7/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 251005 | 1E0146            | EVANS INVESTMENT CLUB                                                                    | CW           | CHECK                   |
| 93135        | 7/1/1999   | 4,500.00   | NULL        | Validated Customer Checks | 308538 | 1FN019            | PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18                       | CW           | CHECK                   |
| 93136        | 7/1/1999   | 13,000.00  | NULL        | Validated Customer Checks | 156132 | 1FN028            | ORCONSULT MR GEORGE ZIMMERMAN                                                            | CW           | CHECK                   |
| 93137        | 7/1/1999   | 355,000.00 | NULL        | Validated Customer Checks | 156125 | 1FN046            | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE                      | CW           | CHECK                   |
| 93138        | 7/1/1999   | 3,500.00   | NULL        | Validated Customer Checks | 149266 | 1FN053            | GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D      | CW           | CHECK                   |
| 93139        | 7/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 251013 | 1FN063            | P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117                                      | CW           | CHECK                   |
| 93140        | 7/1/1999   | 250,000.00 | NULL        | Validated Customer Checks | 250996 | 1FN080            | WOODROCK INVESTMENT C/O GERBRO INC SUITE 1825 1245 SHERBROOKE STREET WEST                | CW           | CHECK                   |
| 93141        | 7/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 300997 | 1F0010            | NTC & CO. FBO ARTHUR L FELSEN FTC ACCT #954748 IRA                                       | CW           | CHECK 1998 DISTRIBUTION |
| 93142        | 7/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 156140 | 1F0018            | IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN                              | CW           | CHECK                   |
| 93143        | 7/1/1999   | 12,000.00  | NULL        | Validated Customer Checks | 156116 | 1F0057            | ROBIN S. FRIEHLING                                                                       | CW           | CHECK                   |
| 93144        | 7/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 308554 | 1F0087            | THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON                 | CW           | CHECK                   |
| 93145        | 7/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 270623 | 1F0092            | FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969                                  | CW           | CHECK                   |
| 93146        | 7/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 301017 | 1F0093            | FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969                                  | CW           | CHECK                   |
| 93147        | 7/1/1999   | 80,000.00  | NULL        | Validated Customer Checks | 301009 | 1F0100            | LAURIE SHAPIRO FRENCHMAN                                                                 | CW           | CHECK                   |
| 93148        | 7/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 240213 | 1F0101            | MICHAEL FRENCHMAN                                                                        | CW           | CHECK                   |
| 93149        | 7/1/1999   | 40,000.00  | NULL        | Validated Customer Checks | 251078 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                            | CW           | CHECK                   |
| 93150        | 7/1/1999   | 11,000.00  | NULL        | Validated Customer Checks | 171448 | 1F0110            | SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS                                              | CW           | CHECK                   |
| 93151        | 7/1/1999   | 45,000.00  | NULL        | Validated Customer Checks | 301005 | 1F0112            | JOAN L FISHER                                                                            | CW           | CHECK                   |
| 93152        | 7/1/1999   | 14,800.00  | NULL        | Validated Customer Checks | 214917 | 1F0114            | NTC & CO. FBO S DONALD FRIEDMAN (111358)                                                 | CW           | CHECK                   |
| 93153        | 7/1/1999   | 9,500.00   | NULL        | Validated Customer Checks | 3367   | 1F0116            | CAROL FISHER                                                                             | CW           | CHECK                   |
| 93154        | 7/1/1999   | 9,000.00   | NULL        | Validated Customer Checks | 156144 | 1F0117            | LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97                                         | CW           | CHECK                   |
| 93155        | 7/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 193555 | 1F0118            | JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS                  | CW           | CHECK                   |
| 93156        | 7/1/1999   | 6,000.00   | NULL        | Validated Customer Checks | 270612 | 1F0120            | KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS                                     | CW           | CHECK                   |
| 93157        | 7/1/1999   | 34,000.00  | NULL        | Validated Customer Checks | 301013 | 1F0123            | ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX                                             | CW           | CHECK                   |
| 93158        | 7/1/1999   | 11,000.00  | NULL        | Validated Customer Checks | 256389 | 1F0141            | SONDRA FEINBERG NORMAN FEINBERG JT WROS                                                  | CW           | CHECK                   |
| 93159        | 7/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 149305 | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D 08/08/90                                                    | CW           | CHECK                   |
| 93160        | 7/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 240227 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91 | CW           | CHECK                   |
| 93161        | 7/1/1999   | 21,500.00  | NULL        | Validated Customer Checks | 149338 | 1G0098            | NTC & CO. FBO GERALD GILBERT (36472)                                                     | CW           | CHECK                   |
| 93162        | 7/1/1999   | 19,125.00  | NULL        | Validated Customer Checks | 156184 | 1G0250            | DARYL GERBER STOKOLS TRUST DATED 12/14/98                                                | CW           | CHECK                   |
| 93163        | 7/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 199881 | 1G0267            | ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV          | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                        | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------|--------------|-------------------------|
| 93166        | 7/1/1999   | 17,000.00  | NULL        | Validated Customer Checks | 300050 | 1G0280            | HILLARY JENNER GHERTLER                                                | CW           | CHECK                   |
| 93167        | 7/1/1999   | 2,500.00   | NULL        | Validated Customer Checks | 301025 | 1G0281            | SONDRA H GOODKIND                                                      | CW           | CHECK                   |
| 93168        | 7/1/1999   | 750.00     | NULL        | Validated Customer Checks | 75703  | 1H0025            | NANCY HELLER                                                           | CW           | CHECK                   |
| 93169        | 7/1/1999   | 45,000.00  | NULL        | Validated Customer Checks | 208535 | 1H0082            | LEONARD M. HEINE SANDRA HEINE J/T WROS                                 | CW           | CHECK                   |
| 93170        | 7/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 251157 | 1H0100            | MR HARRY J HARMAN                                                      | CW           | CHECK                   |
| 93171        | 7/1/1999   | 14,000.00  | NULL        | Validated Customer Checks | 256444 | 1H0104            | NORMA HILL                                                             | CW           | CHECK                   |
| 93172        | 7/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 256432 | 1H0121            | NTC & CO. FBO GARY L HARNICK (111261)                                  | CW           | CHECK                   |
| 93173        | 7/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 208541 | 1H0123            | MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101                 | CW           | CHECK                   |
| 93174        | 7/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 3384   | 1I0005            | IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN          | CW           | CHECK                   |
| 93175        | 7/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 300090 | 1KW009            | MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ           | CW           | CHECK                   |
| 93176        | 7/1/1999   | 12,000.00  | NULL        | Validated Customer Checks | 301042 | 1KW010            | MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST               | CW           | CHECK                   |
| 93177        | 7/1/1999   | 60,000.00  | NULL        | Validated Customer Checks | 208559 | 1KW039            | AUDREY KOOTA & GORDON M KOOTA TIC                                      | CW           | CHECK                   |
| 93178        | 7/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 256463 | 1KW099            | ANN HARRIS                                                             | CW           | CHECK                   |
| 93179        | 7/1/1999   | 12,000.00  | NULL        | Validated Customer Checks | 240284 | 1KW106            | HARVEY ROSENBLATT & JOAN ROSENBLATT J/T                                | CW           | CHECK                   |
| 93180        | 7/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 206502 | 1KW121            | MICHAEL KATZ & SAUL B KATZ TIC                                         | CW           | CHECK                   |
| 93181        | 7/1/1999   | 2,000.00   | NULL        | Validated Customer Checks | 301046 | 1KW122            | WILLIAM TREIBER & JOYCE TREIBER JT TENANTS                             | CW           | CHECK                   |
| 93182        | 7/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 240276 | 1KW124            | MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN J/T                          | CW           | CHECK                   |
| 93183        | 7/1/1999   | 2,100.00   | NULL        | Validated Customer Checks | 256503 | 1KW229            | LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK                   | CW           | CHECK                   |
| 93184        | 7/1/1999   | 16,000.00  | NULL        | Validated Customer Checks | 208852 | 1K0070            | NTC & CO. FBO DONALD S KENT FTC ACCT #970869 IRA                       | CW           | CHECK 1998 DISTRIBUTION |
| 93185        | 7/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 182552 | 1K0094            | DORIA KAPLAN CYNTHIA SUDDLESON JT WROS                                 | CW           | CHECK                   |
| 93186        | 7/1/1999   | 14,000.00  | NULL        | Validated Customer Checks | 182544 | 1K0103            | JEFFREY KOMMIT                                                         | CW           | CHECK                   |
| 93187        | 7/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 200987 | 1K0104            | KATHY KOMMIT                                                           | CW           | CHECK                   |
| 93188        | 7/1/1999   | 17,500.00  | NULL        | Validated Customer Checks | 256919 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                     | CW           | CHECK                   |
| 93189        | 7/1/1999   | 4,000.00   | NULL        | Validated Customer Checks | 305483 | 1K0107            | JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG                          | CW           | CHECK                   |
| 93190        | 7/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 208329 | 1K0108            | JUDITH KONIGSBERG                                                      | CW           | CHECK                   |
| 93191        | 7/1/1999   | 20,000.00  | NULL        | Validated Customer Checks | 182705 | 1K0111            | IVI KIMMEL                                                             | CW           | CHECK                   |
| 93192        | 7/1/1999   | 37,500.00  | NULL        | Validated Customer Checks | 201097 | 1K0117            | NTC & CO. F/B/O LAURA P KAPLAN FTC ACCT #995362 IRA                    | CW           | CHECK                   |
| 93193        | 7/1/1999   | 4,500.00   | NULL        | Validated Customer Checks | 206732 | 1K0123            | DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ         | CW           | CHECK                   |
| 93194        | 7/1/1999   | 47,500.00  | NULL        | Validated Customer Checks | 257036 | 1K0124            | STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS                          | CW           | CHECK                   |
| 93195        | 7/1/1999   | 45,000.00  | NULL        | Validated Customer Checks | 208356 | 1K0125            | ARTHUR KEPES LIVING TRUST AND/OR IRENE KEPES LIVING TST                | CW           | CHECK                   |
| 93197        | 7/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 270099 | 1L0022            | ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92                  | CW           | CHECK                   |
| 93198        | 7/1/1999   | 30,000.00  | NULL        | Validated Customer Checks | 192534 | 1L0070            | BARBARA JUNE LANG & STEVEN HARNICK J/T WROS                            | CW           | CHECK                   |
| 93199        | 7/1/1999   | 360,000.00 | NULL        | Validated Customer Checks | 192521 | 1L0089            | JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG    | CW           | CHECK                   |
| 93245        | 7/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 250927 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                          | CW           | CHECK                   |
| 93375        | 7/1/1999   | 8,500.00   | NULL        | Validated Customer Checks | 226185 | 1ZB270            | CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON           | CW           | CHECK                   |
| 93424        | 7/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 135010 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                          | CW           | CHECK                   |
| 95961        | 7/1/1999   | 13,250.00  | NULL        | Validated Customer Checks | 3401   | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                            | CW           | CHECK                   |
| 93659        | 7/8/1999   | 5,167.44   | NULL        | Validated Customer Checks | 291237 | 1S0348            | BROOKE SIMONDS                                                         | CW           | CHECK                   |
| 93661        | 7/8/1999   | 14,437.07  | NULL        | Validated Customer Checks | 171490 | 1S0351            | SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000                         | CW           | CHECK                   |
| 93747        | 7/8/1999   | 19,483.06  | NULL        | Validated Customer Checks | 135124 | 1ZA208            | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05 | CW           | CHECK                   |
| 93786        | 7/8/1999   | 17,432.48  | NULL        | Validated Customer Checks | 308598 | 1ZA341            | CLAUDETTE LONDON BROWN                                                 | CW           | CHECK                   |
| 93836        | 7/8/1999   | 4,893.39   | NULL        | Validated Customer Checks | 131314 | 1ZA543            | SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS                              | CW           | CHECK                   |
| 93847        | 7/8/1999   | 9,558.38   | NULL        | Validated Customer Checks | 300098 | 1ZA580            | SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE         | CW           | CHECK                   |
| 93882        | 7/8/1999   | 9,708.07   | NULL        | Validated Customer Checks | 311751 | 1ZA737            | SUSAN GUIDUCCI                                                         | CW           | CHECK                   |
| 93909        | 7/8/1999   | 9,557.68   | NULL        | Validated Customer Checks | 190346 | 1ZA883            | MILLICENT COHEN                                                        | CW           | CHECK                   |
| 93960        | 7/8/1999   | 20.16      | NULL        | Validated Customer Checks | 56766  | 1ZB225            | CAROLYN M CIOFFI                                                       | CW           | CHECK                   |
| 94003        | 7/8/1999   | 7,000.00   | NULL        | Validated Customer Checks | 209943 | 1N0013            | JULIET NIERENBERG                                                      | CW           | CHECK                   |
| 94004        | 7/8/1999   | 50,000.00  | NULL        | Validated Customer Checks | 257176 | 1R0148            | ROBERT ROMAN                                                           | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|-------------------------|
| 94005        | 7/8/1999   | 7,275.28   | NULL        | Validated Customer Checks | 198430 | 1R0181            | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | CW           | CHECK                   |
| 94006        | 7/8/1999   | 10,000.00  | NULL        | Validated Customer Checks | 210059 | 1S0293            | TRUDY SCHLACHTER                                                                            | CW           | CHECK                   |
| 94007        | 7/8/1999   | 5,000.00   | NULL        | Validated Customer Checks | 210150 | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                                                | CW           | CHECK                   |
| 94008        | 7/8/1999   | 900,000.00 | NULL        | Validated Customer Checks | 135066 | 1ZA106            | REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE                                    | CW           | CHECK                   |
| 94009        | 7/8/1999   | 8,000.00   | NULL        | Validated Customer Checks | 150181 | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                             | CW           | CHECK                   |
| 94010        | 7/8/1999   | 10,000.00  | NULL        | Validated Customer Checks | 210227 | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                                     | CW           | CHECK                   |
| 94011        | 7/8/1999   | 4,500.00   | NULL        | Validated Customer Checks | 80064  | 1ZA287            | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE                       | CW           | CHECK                   |
| 94012        | 7/8/1999   | 19,600.00  | NULL        | Validated Customer Checks | 296735 | 1ZA331            | RICHARD KAYE                                                                                | CW           | CHECK                   |
| 94013        | 7/8/1999   | 15,000.00  | NULL        | Validated Customer Checks | 150406 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                               | CW           | CHECK                   |
| 94014        | 7/8/1999   | 10,000.00  | NULL        | Validated Customer Checks | 190299 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                  | CW           | CHECK                   |
| 94015        | 7/8/1999   | 2,000.00   | NULL        | Validated Customer Checks | 135786 | 1ZB136            | BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,                 | CW           | CHECK                   |
| 94016        | 7/8/1999   | 25,000.00  | NULL        | Validated Customer Checks | 190362 | 1ZB286            | KENNETH M KOHL & MYRNA KOHL JT/WROS                                                         | CW           | CHECK                   |
| 94017        | 7/8/1999   | 20,000.00  | NULL        | Validated Customer Checks | 226169 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                                   | CW           | CHECK                   |
| 94018        | 7/8/1999   | 4,218.54   | NULL        | Validated Customer Checks | 311805 | 1ZR016            | NTC & CO. FBO LEONARD BRESSACK (94418)                                                      | CW           | CHECK                   |
| 94019        | 7/8/1999   | 75,035.00  | NULL        | Validated Customer Checks | 235952 | 1ZR024            | NTC & CO. FBO BRUNO L DI GIULIAN (90782)                                                    | CW           | CHECK                   |
| 94020        | 7/8/1999   | 6,000.00   | NULL        | Validated Customer Checks | 176563 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                                            | CW           | CHECK                   |
| 94021        | 7/8/1999   | 29,532.00  | NULL        | Validated Customer Checks | 296863 | 1ZR273            | NTC & CO. FBO RUSSELL DUSEK III 44487                                                       | CW           | CHECK                   |
| 94023        | 7/9/1999   | 60,000.00  | NULL        | Validated Customer Checks | 215793 | 1A0024            | GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003                                | CW           | CHECK                   |
| 94024        | 7/9/1999   | 15,000.00  | NULL        | Validated Customer Checks | 175305 | 1B0024            | NTC & CO. FBO BURTON H BLOCK FTC ACCT #979573 IRA                                           | CW           | CHECK 1995 DISTRIBUTION |
| 94025        | 7/9/1999   | 10,000.00  | NULL        | Validated Customer Checks | 270171 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                                | CW           | CHECK                   |
| 94026        | 7/9/1999   | 25,000.00  | NULL        | Validated Customer Checks | 56961  | 1CM045            | DAVID EPSTEIN                                                                               | CW           | CHECK                   |
| 94027        | 7/9/1999   | 30,000.00  | NULL        | Validated Customer Checks | 175453 | 1CM070            | HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX                             | CW           | CHECK                   |
| 94028        | 7/9/1999   | 20,000.00  | NULL        | Validated Customer Checks | 149013 | 1CM485            | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                                                    | CW           | CHECK                   |
| 94029        | 7/9/1999   | 10,000.00  | NULL        | Validated Customer Checks | 171351 | 1C1201            | NTC & CO. FBO WALTER CAHN FTC ACCT # 978896 IRA                                             | CW           | CHECK                   |
| 94030        | 7/9/1999   | 100,000.00 | NULL        | Validated Customer Checks | 308499 | 1EM012            | BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN                                         | CW           | CHECK                   |
| 94031        | 7/9/1999   | 85,000.00  | NULL        | Validated Customer Checks | 175593 | 1EM021            | ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX                                        | CW           | CHECK                   |
| 94032        | 7/9/1999   | 100,000.00 | NULL        | Validated Customer Checks | 240139 | 1EM042            | PETER CHERNIS TTEE SCOTT R CHERNIS IRREV TST UNDER INDENTURE OF TST 8/15/91                 | CW           | CHECK                   |
| 94033        | 7/9/1999   | 40,000.00  | NULL        | Validated Customer Checks | 3342   | 1EM339            | RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED                 | CW           | CHECK                   |
| 94034        | 7/9/1999   | 2,000.00   | NULL        | Validated Customer Checks | 208669 | 1KW135            | DR STEPHEN M GROSS AND MRS SUSAN F GROSS J/T WROS                                           | CW           | CHECK                   |
| 94035        | 7/9/1999   | 20,000.00  | NULL        | Validated Customer Checks | 270207 | 1M0043            | MISCORK CORP #1                                                                             | CW           | CHECK                   |
| 94036        | 7/9/1999   | 30,000.00  | NULL        | Validated Customer Checks | 209963 | 1R0047            | FLORENCE ROTH                                                                               | CW           | CHECK                   |
| 94037        | 7/9/1999   | 20,000.00  | NULL        | Validated Customer Checks | 206865 | 1R0060            | RICHARD ROTH                                                                                | CW           | CHECK                   |
| 94038        | 7/9/1999   | 25,000.00  | NULL        | Validated Customer Checks | 300094 | 1SH166            | STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE                                            | CW           | CHECK                   |
| 94039        | 7/9/1999   | 20,000.00  | NULL        | Validated Customer Checks | 305539 | 1S0173            | NTC & CO. FBO LESTER SOBIN FTC ACCT# 978898 IRA                                             | CW           | CHECK                   |
| 94040        | 7/9/1999   | 3,000.00   | NULL        | Validated Customer Checks | 131752 | 1S0188            | SYLVIA SAMUELS                                                                              | CW           | CHECK                   |
| 94041        | 7/9/1999   | 10,000.00  | NULL        | Validated Customer Checks | 303636 | 1S0324            | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                                        | CW           | CHECK                   |
| 94042        | 7/9/1999   | 38,000.00  | NULL        | Validated Customer Checks | 210183 | 1ZA215            | SHEILA DERMAN                                                                               | CW           | CHECK                   |
| 94043        | 7/9/1999   | 10,000.00  | NULL        | Validated Customer Checks | 296779 | 1ZA668            | MURIEL LEVINE                                                                               | CW           | CHECK                   |
| 94044        | 7/9/1999   | 498,000.00 | NULL        | Validated Customer Checks | 150486 | 1ZB044            | ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP                                         | CW           | CHECK                   |
| 94045        | 7/9/1999   | 25,000.00  | NULL        | Validated Customer Checks | 218133 | 1ZB094            | BRAD E AVERGON & CYNTHIA B AVERGON J/T WROS                                                 | CW           | CHECK                   |
| 94046        | 7/9/1999   | 100,000.00 | NULL        | Validated Customer Checks | 190356 | 1ZB137            | SAMUEL L MESSING AND DIANA L MESSING TIC                                                    | CW           | CHECK                   |
| 94047        | 7/9/1999   | 15,000.00  | NULL        | Validated Customer Checks | 296828 | 1ZB290            | MUNDEX REAL ESTATE LLC                                                                      | CW           | CHECK                   |
| 94048        | 7/9/1999   | 9,000.00   | NULL        | Validated Customer Checks | 176658 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                         | CW           | CHECK                   |
| 94050        | 7/12/1999  | 4,000.00   | NULL        | Validated Customer Checks | 175315 | 1A0102            | STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS                                                 | CW           | CHECK                   |
| 94051        | 7/12/1999  | 38,000.00  | NULL        | Validated Customer Checks | 230790 | 1CM167            | GERALD S SCHWARTZ                                                                           | CW           | CHECK                   |
| 94052        | 7/12/1999  | 15,000.00  | NULL        | Validated Customer Checks | 75936  | 1K0148            | JOSEPH KRUMHOLTZ AND BEATRICE KRUMHOLTZ IRREVOCABLE TRUST JUDITH KOSTIN TRUSTEE             | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|----------------|
| 94053        | 7/12/1999  | 10,770.00  | NULL        | Validated Customer Checks | 305487 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE          | PW           | CHECK          |
| 94054        | 7/12/1999  | 30,000.00  | NULL        | Validated Customer Checks | 257151 | 1P0028            | JUDITH PISETZNER                                                            | CW           | CHECK          |
| 94055        | 7/12/1999  | 1,200.00   | NULL        | Validated Customer Checks | 303608 | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES | CW           | CHECK          |
| 94056        | 7/12/1999  | 18,000.00  | NULL        | Validated Customer Checks | 270314 | 1ZA089            | MARIANNE PENNYPACKER                                                        | CW           | CHECK          |
| 94057        | 7/12/1999  | 10,000.00  | NULL        | Validated Customer Checks | 135465 | 1ZA364            | DEBORAH KAYE                                                                | CW           | CHECK          |
| 94058        | 7/12/1999  | 25,000.00  | NULL        | Validated Customer Checks | 156279 | 1ZA620            | HELENE SAREN-LAWRENCE                                                       | CW           | CHECK          |
| 94059        | 7/12/1999  | 150,000.00 | NULL        | Validated Customer Checks | 306363 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                  | CW           | CHECK          |
| 94061        | 7/13/1999  | 16,000.00  | NULL        | Validated Customer Checks | 291339 | 1B0088            | BENNETT INDUSTRIES INC                                                      | CW           | CHECK          |
| 94062        | 7/13/1999  | 25,000.00  | NULL        | Validated Customer Checks | 270313 | 1CM392            | NTC & CO. FBO DONALD SNYDER (45931)                                         | CW           | CHECK          |
| 94063        | 7/13/1999  | 20,000.00  | NULL        | Validated Customer Checks | 206446 | 1G0278            | MONTE GHERTLER                                                              | CW           | CHECK          |
| 94064        | 7/13/1999  | 20,000.00  | NULL        | Validated Customer Checks | 3373   | 1G0279            | MONTE ALAN GHERTLER                                                         | CW           | CHECK          |
| 94065        | 7/13/1999  | 220,000.00 | NULL        | Validated Customer Checks | 208349 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG            | PW           | CHECK          |
| 94066        | 7/13/1999  | 10,000.00  | NULL        | Validated Customer Checks | 79653  | 1L0112            | CAROL LIEBERBAUM                                                            | CW           | CHECK          |
| 94067        | 7/13/1999  | 43,324.46  | NULL        | Validated Customer Checks | 263695 | 1L0122            | JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST                        | CW           | CHECK          |
| 94068        | 7/13/1999  | 20,000.00  | NULL        | Validated Customer Checks | 208908 | 1L0159            | CAROL LIEBERBAUM                                                            | CW           | CHECK          |
| 94069        | 7/13/1999  | 30,000.00  | NULL        | Validated Customer Checks | 257106 | 1L0163            | SUZANNE LEVINE                                                              | CW           | CHECK          |
| 94070        | 7/13/1999  | 450,000.00 | NULL        | Validated Customer Checks | 305551 | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M JAFFE                                       | CW           | CHECK          |
| 94071        | 7/13/1999  | 30,000.00  | NULL        | Validated Customer Checks | 131354 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                  | CW           | CHECK          |
| 94072        | 7/13/1999  | 2,000.00   | NULL        | Validated Customer Checks | 235944 | 1ZR028            | NTC & CO. FBO SARAH COHEN (95412)                                           | CW           | CHECK          |
| 94073        | 7/13/1999  | 150,000.00 | NULL        | Validated Customer Checks | 226216 | 1ZR037            | NTC & CO. FBO JAY S WYNER (90431)                                           | CW           | CHECK          |
| 94074        | 7/13/1999  | 5,000.00   | NULL        | Validated Customer Checks | 226227 | 1Z0020            | EDWARD A ZRAICK JR AND NANCY ZRAICK T I C                                   | CW           | CHECK          |
| 94076        | 7/14/1999  | 481,848.67 | NULL        | Validated Customer Checks | 215818 | 1A0001            | AHT PARTNERS                                                                | CW           | CHECK          |
| 94077        | 7/14/1999  | 50,000.00  | NULL        | Validated Customer Checks | 175455 | 1CM245            | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                          | CW           | CHECK          |
| 94078        | 7/14/1999  | 2,000.00   | NULL        | Validated Customer Checks | 305323 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                | CW           | CHECK          |
| 94079        | 7/14/1999  | 25,000.00  | NULL        | Validated Customer Checks | 3301   | 1CM511            | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES              | CW           | CHECK          |
| 94080        | 7/14/1999  | 350,000.00 | NULL        | Validated Customer Checks | 270390 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                      | CW           | CHECK          |
| 94081        | 7/14/1999  | 5,000.00   | NULL        | Validated Customer Checks | 250949 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                             | CW           | CHECK          |
| 94082        | 7/14/1999  | 5,000.00   | NULL        | Validated Customer Checks | 149170 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                             | CW           | CHECK          |
| 94083        | 7/14/1999  | 8,000.00   | NULL        | Validated Customer Checks | 251051 | 1FN019            | PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18          | CW           | CHECK          |
| 94084        | 7/14/1999  | 14,000.00  | NULL        | Validated Customer Checks | 182504 | 1KW103            | SAM OSTERMAN                                                                | CW           | CHECK          |
| 94085        | 7/14/1999  | 500,000.00 | NULL        | Validated Customer Checks | 208580 | 1KW113            | ISAAC BLECH                                                                 | CW           | CHECK          |
| 94086        | 7/14/1999  | 10,000.00  | NULL        | Validated Customer Checks | 257017 | 1K0115            | RUTH KUGEL AND JUDITH KUGEL JT WROS                                         | CW           | CHECK          |
| 94087        | 7/14/1999  | 136,000.00 | NULL        | Validated Customer Checks | 256980 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | PW           | CHECK INTEREST |
| 94088        | 7/14/1999  | 188,500.00 | NULL        | Validated Customer Checks | 270076 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | PW           | CHECK INTEREST |
| 94089        | 7/14/1999  | 926.20     | NULL        | Validated Customer Checks | 201090 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | PW           | CHECK INTEREST |
| 94090        | 7/14/1999  | 485,765.63 | NULL        | Validated Customer Checks | 305475 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | PW           | CHECK INTEREST |
| 94091        | 7/14/1999  | 250,000.00 | NULL        | Validated Customer Checks | 201140 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK          |
| 94092        | 7/14/1999  | 20,000.00  | NULL        | Validated Customer Checks | 263758 | 1P0025            | ELAINE PIKULIK                                                              | CW           | CHECK          |
| 94093        | 7/14/1999  | 999,274.42 | NULL        | Validated Customer Checks | 303628 | 1R0169            | REF TRADING CORPORATION                                                     | CW           | CHECK          |
| 94094        | 7/14/1999  | 50,000.00  | NULL        | Validated Customer Checks | 79934  | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                        | CW           | CHECK          |
| 94095        | 7/14/1999  | 100,000.00 | NULL        | Validated Customer Checks | 270293 | 1W0008            | BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07            | CW           | CHECK          |
| 94096        | 7/14/1999  | 10,000.00  | NULL        | Validated Customer Checks | 135168 | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                             | CW           | CHECK          |
| 94097        | 7/14/1999  | 15,000.00  | NULL        | Validated Customer Checks | 131853 | 1ZA187            | SANDRA GUIDUCCI                                                             | CW           | CHECK          |
| 94098        | 7/14/1999  | 3,000.00   | NULL        | Validated Customer Checks | 210246 | 1ZA195            | ROSE ELENA DELLES                                                           | CW           | CHECK          |
| 94099        | 7/14/1999  | 623,654.31 | NULL        | Validated Customer Checks | 303706 | 1ZA453            | DALE BLOOM                                                                  | CW           | CHECK          |
| 94100        | 7/14/1999  | 5,000.00   | NULL        | Validated Customer Checks | 235713 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                 | CW           | CHECK          |
| 94101        | 7/14/1999  | 5,000.00   | NULL        | Validated Customer Checks | 311757 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                 | CW           | CHECK          |
| 94102        | 7/14/1999  | 15,000.00  | NULL        | Validated Customer Checks | 143659 | 1ZA823            | ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS                     | CW           | CHECK          |
| 94103        | 7/14/1999  | 250,000.00 | NULL        | Validated Customer Checks | 135767 | 1ZB015            | HARMONY PARTNERS LTD                                                        | CW           | CHECK          |
| 94104        | 7/14/1999  | 15,000.00  | NULL        | Validated Customer Checks | 223716 | 1ZB064            | S WYANNE BUNYAN                                                             | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description         |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|------------------------|
| 94105        | 7/14/1999  | 5,000.00   | NULL        | Validated Customer Checks | 249434 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                             | CW           | CHECK                  |
| 94108        | 7/15/1999  | 170,749.03 | NULL        | Validated Customer Checks | 175327 | 1A0105            | THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH | CW           | CHECK                  |
| 94109        | 7/15/1999  | 100,000.00 | NULL        | Validated Customer Checks | 75663  | 1G0116            | JACK GAYDAS                                                                             | CW           | CHECK                  |
| 94112        | 7/16/1999  | 10,000.00  | NULL        | Validated Customer Checks | 300980 | 1EM247            | SCOTT MILLER                                                                            | CW           | CHECK                  |
| 94113        | 7/16/1999  | 5,000.00   | NULL        | Validated Customer Checks | 299989 | 1EM309            | BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES                                              | CW           | CHECK                  |
| 94114        | 7/16/1999  | 10,000.00  | NULL        | Validated Customer Checks | 263777 | 1RU024            | DOMINICK MONTI OR ANNA MONTI J/T WROS                                                   | CW           | CHECK                  |
| 94116        | 7/19/1999  | 10,000.00  | NULL        | Validated Customer Checks | 215869 | 1B0155            | HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98                                              | CW           | CHECK                  |
| 94117        | 7/19/1999  | 75,000.00  | NULL        | Validated Customer Checks | 230733 | 1B0197            | HARRIET BERGMAN                                                                         | CW           | CHECK                  |
| 94118        | 7/19/1999  | 30,000.00  | NULL        | Validated Customer Checks | 3282   | 1CM273            | STANLEY GREENMAN AND MARSHA L GREENMAN J/T WROS                                         | CW           | CHECK                  |
| 94120        | 7/19/1999  | 50,000.00  | NULL        | Validated Customer Checks | 3351   | 1EM275            | NTC & CO. FBO LEONARD T JUSTER (99775)                                                  | CW           | CHECK                  |
| 94121        | 7/19/1999  | 72,042.58  | NULL        | Validated Customer Checks | 256402 | 1G0303            | PHYLLIS A GEORGE                                                                        | CW           | CHECK                  |
| 94122        | 7/19/1999  | 60,000.00  | NULL        | Validated Customer Checks | 269974 | 1K0004            | RUTH KAHN                                                                               | CW           | CHECK                  |
| 94123        | 7/19/1999  | 10,770.00  | NULL        | Validated Customer Checks | 75914  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                      | PW           | CHECK                  |
| 94124        | 7/19/1999  | 4,868.75   | NULL        | Validated Customer Checks | 208319 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | PW           | CHECK INTEREST 7/15/99 |
| 94125        | 7/19/1999  | 1,137.50   | NULL        | Validated Customer Checks | 263756 | 1P0021            | JEFFRY M PICOWER                                                                        | PW           | CHECK INTEREST 7/15/99 |
| 94126        | 7/19/1999  | 15,000.00  | NULL        | Validated Customer Checks | 209935 | 1R0113            | CHARLES C ROLLINS                                                                       | CW           | CHECK                  |
| 94127        | 7/19/1999  | 100,000.00 | NULL        | Validated Customer Checks | 205952 | 1S0239            | TODD R SHACK                                                                            | CW           | CHECK                  |
| 94128        | 7/19/1999  | 15,000.00  | NULL        | Validated Customer Checks | 206906 | 1W0039            | BONNIE T WEBSTER                                                                        | CW           | CHECK                  |
| 94130        | 7/19/1999  | 60.00      | NULL        | Validated Customer Checks | 135046 | 1W0080            | NTC & CO. FBO DAVID L WEEKS FTC ACCT #970424 IRA                                        | CW           | CHECK                  |
| 94131        | 7/19/1999  | 28,586.52  | NULL        | Validated Customer Checks | 131361 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                           | CW           | CHECK                  |
| 94132        | 7/19/1999  | 30,000.00  | NULL        | Validated Customer Checks | 242603 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                              | CW           | CHECK                  |
| 94133        | 7/19/1999  | 65,000.00  | NULL        | Validated Customer Checks | 305257 | 1ZB231            | AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY                             | CW           | CHECK                  |
| 94134        | 7/19/1999  | 80,000.00  | NULL        | Validated Customer Checks | 311801 | 1ZB258            | AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE                             | CW           | CHECK                  |
| 94136        | 7/20/1999  | 25,000.00  | NULL        | Validated Customer Checks | 250901 | 1EM049            | CHERI DESMOND-MAY                                                                       | CW           | CHECK                  |
| 94137        | 7/20/1999  | 50,000.00  | NULL        | Validated Customer Checks | 251088 | 1F0139            | NTC & CO. FBO LAWRENCE S FRISHKOPF -88113                                               | CW           | CHECK                  |
| 94138        | 7/20/1999  | 15,000.00  | NULL        | Validated Customer Checks | 75715  | 1H0103            | ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS                                               | CW           | CHECK                  |
| 94139        | 7/20/1999  | 140,000.00 | NULL        | Validated Customer Checks | 208562 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                               | CW           | CHECK                  |
| 94140        | 7/20/1999  | 295,000.00 | NULL        | Validated Customer Checks | 182382 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                        | CW           | CHECK                  |
| 94141        | 7/20/1999  | 95,000.00  | NULL        | Validated Customer Checks | 182399 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                                   | CW           | CHECK                  |
| 94142        | 7/20/1999  | 79,000.00  | NULL        | Validated Customer Checks | 208227 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                                | CW           | CHECK                  |
| 94143        | 7/20/1999  | 79,000.00  | NULL        | Validated Customer Checks | 208218 | 1KW260            | FRED WILPON FAMILY TRUST                                                                | CW           | CHECK                  |
| 94144        | 7/20/1999  | 187,200.00 | NULL        | Validated Customer Checks | 263785 | 1R0056            | RETIREMENT ACCOUNTS INC FBO MARION B ROTH (86859)                                       | CW           | CHECK                  |
| 94145        | 7/20/1999  | 10,000.00  | NULL        | Validated Customer Checks | 198539 | 1S0375            | SHANA SKOLLER AND SCOTT SKOLLER JT WROS                                                 | CW           | CHECK                  |
| 94146        | 7/20/1999  | 13,700.00  | NULL        | Validated Customer Checks | 223760 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                           | CW           | CHECK                  |
| 94147        | 7/20/1999  | 7,875.36   | NULL        | Validated Customer Checks | 131532 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                                  | CW           | CHECK                  |
| 94148        | 7/20/1999  | 1,350.00   | NULL        | Validated Customer Checks | 296847 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                        | CW           | CHECK                  |
| 94149        | 7/20/1999  | 65.50      | NULL        | Validated Customer Checks | 241551 | 1ZR130            | NTC & CO. FBO LEO SCHUPAK (96657)                                                       | CW           | CHECK                  |
| 94150        | 7/20/1999  | 4,884.00   | NULL        | Validated Customer Checks | 190434 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                                    | CW           | CHECK                  |
| 94151        | 7/20/1999  | 10,690.00  | NULL        | Validated Customer Checks | 226220 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                                     | CW           | CHECK                  |
| 94180        | 7/21/1999  | 75,000.00  | NULL        | Validated Customer Checks | 305289 | 1A0108            | THE ANGEL FAMILY FOUNDATION INC                                                         | CW           | CHECK                  |
| 94181        | 7/21/1999  | 8,000.00   | NULL        | Validated Customer Checks | 270184 | 1B0180            | ANGELA BRANCATO                                                                         | CW           | CHECK                  |
| 94182        | 7/21/1999  | 300,000.00 | NULL        | Validated Customer Checks | 67524  | 1CM032            | MARGARET CHARYTAN                                                                       | CW           | CHECK                  |
| 94183        | 7/21/1999  | 10,000.00  | NULL        | Validated Customer Checks | 56989  | 1CM189            | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                               | CW           | CHECK                  |
| 94184        | 7/21/1999  | 6,000.00   | NULL        | Validated Customer Checks | 250918 | 1C1282            | JOSE CONCEPCION & DARLENE CONCEPCION J/T WROS                                           | CW           | CHECK                  |
| 94185        | 7/21/1999  | 20,000.00  | NULL        | Validated Customer Checks | 250923 | 1EM032            | WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS                                         | CW           | CHECK                  |
| 94186        | 7/21/1999  | 10,000.00  | NULL        | Validated Customer Checks | 175665 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL                   | CW           | CHECK                  |
| 94187        | 7/21/1999  | 150,000.00 | NULL        | Validated Customer Checks | 3337   | 1EM194            | SIFF CHARITABLE FOUNDATION                                                              | CW           | CHECK                  |
| 94188        | 7/21/1999  | 7,000.00   | NULL        | Validated Customer Checks | 149200 | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME                  | CW           | CHECK                  |
| 94189        | 7/21/1999  | 35,000.00  | NULL        | Validated Customer Checks | 149246 | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                                          | CW           | CHECK                  |
| 94190        | 7/21/1999  | 138,999.60 | NULL        | Validated Customer Checks | 201176 | 1L0178            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                  | CW           | CHECK                  |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 94191        | 7/21/1999  | 305,032.92 | NULL        | Validated Customer Checks | 206754 | 1L0179            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                         | CW           | CHECK          |
| 94192        | 7/21/1999  | 1,000.00   | NULL        | Validated Customer Checks | 242947 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                                   | CW           | CHECK          |
| 94193        | 7/21/1999  | 20,000.00  | NULL        | Validated Customer Checks | 79879  | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                             | CW           | CHECK          |
| 94194        | 7/21/1999  | 200,000.00 | NULL        | Validated Customer Checks | 79938  | 1S0316            | SAGE REALTY C/O LILLIAN SAGE                                                             | CW           | CHECK          |
| 94195        | 7/21/1999  | 57,800.00  | NULL        | Validated Customer Checks | 205958 | 1S0354            | PETER H SMITH GILLIAN M L SMITH J/T WROS                                                 | CW           | CHECK          |
| 94196        | 7/21/1999  | 175,000.00 | NULL        | Validated Customer Checks | 67372  | 1S0363            | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                                        | CW           | CHECK          |
| 94197        | 7/21/1999  | 6,000.00   | NULL        | Validated Customer Checks | 135196 | 1ZA126            | DIANA P VICTOR                                                                           | CW           | CHECK          |
| 94198        | 7/21/1999  | 6,000.00   | NULL        | Validated Customer Checks | 305582 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                         | CW           | CHECK          |
| 94199        | 7/21/1999  | 13,000.00  | NULL        | Validated Customer Checks | 189932 | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00                             | CW           | CHECK          |
| 94200        | 7/21/1999  | 3,000.00   | NULL        | Validated Customer Checks | 235696 | 1ZA478            | JOHN J KONE                                                                              | CW           | CHECK          |
| 94201        | 7/21/1999  | 15,000.00  | NULL        | Validated Customer Checks | 56722  | 1ZB319            | WILLIAM I BADER                                                                          | CW           | CHECK          |
| 94202        | 7/21/1999  | 8,000.00   | NULL        | Validated Customer Checks | 241564 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (02710)                                                       | CW           | CHECK          |
| 94203        | 7/21/1999  | 8,700.00   | NULL        | Validated Customer Checks | 157517 | 1ZR185            | NTC & CO. FBO ALFRED WEISS (98872)                                                       | CW           | CHECK          |
| 94204        | 7/21/1999  | 70,000.00  | NULL        | Validated Customer Checks | 296867 | 1ZR201            | NTC & CO. FBO ROBERT F MCGRATH (99659)                                                   | CW           | CHECK          |
| 94205        | 7/21/1999  | 30,000.00  | NULL        | Validated Customer Checks | 311815 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                                      | CW           | CHECK          |
| 94207        | 7/22/1999  | 40,000.00  | NULL        | Validated Customer Checks | 230678 | 1B0083            | AMY JOEL BURGER                                                                          | CW           | CHECK          |
| 94208        | 7/22/1999  | 5,000.00   | NULL        | Validated Customer Checks | 149037 | 1C1242            | ALYSSA BETH CERTILMAN                                                                    | CW           | CHECK          |
| 94209        | 7/22/1999  | 20,000.00  | NULL        | Validated Customer Checks | 175714 | 1EM324            | NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE                               | CW           | CHECK          |
| 94210        | 7/22/1999  | 59,830.36  | NULL        | Validated Customer Checks | 300984 | 1E0143            | BARBARA ENGEL                                                                            | CW           | CHECK          |
| 94211        | 7/22/1999  | 250,000.00 | NULL        | Validated Customer Checks | 156149 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91 | CW           | CHECK          |
| 94212        | 7/22/1999  | 50,000.00  | NULL        | Validated Customer Checks | 300136 | 1KW228            | THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY           | CW           | CHECK          |
| 94213        | 7/22/1999  | 25,000.00  | NULL        | Validated Customer Checks | 192517 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                                | CW           | CHECK          |
| 94214        | 7/22/1999  | 20,000.00  | NULL        | Validated Customer Checks | 79628  | 1K0112            | NTC & CO. FBO ALYSE JOEL KLUFER (111648)                                                 | CW           | CHECK          |
| 94215        | 7/22/1999  | 50,000.00  | NULL        | Validated Customer Checks | 208361 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                           | CW           | CHECK          |
| 94216        | 7/22/1999  | 50,000.00  | NULL        | Validated Customer Checks | 192531 | 1L0071            | NORMAN F LENT TRUSTEE NORMAN F LENT LIVING TRUST                                         | CW           | CHECK          |
| 94217        | 7/22/1999  | 7,500.00   | NULL        | Validated Customer Checks | 3411   | 1SH168            | DANIEL I WAINTRUP                                                                        | CW           | CHECK          |
| 94218        | 7/22/1999  | 15,000.00  | NULL        | Validated Customer Checks | 171474 | 1S0238            | DEBRA A WECHSLER                                                                         | CW           | CHECK          |
| 94219        | 7/22/1999  | 100,000.00 | NULL        | Validated Customer Checks | 270284 | 1U0015            | NTC & CO. FBO MAGNUS A UNFLAT (111445)                                                   | CW           | CHECK          |
| 94220        | 7/22/1999  | 30,000.00  | NULL        | Validated Customer Checks | 270347 | 1ZA294            | ALICE SCHINDLER                                                                          | CW           | CHECK          |
| 94221        | 7/22/1999  | 30,000.00  | NULL        | Validated Customer Checks | 198916 | 1ZA535            | TUPLER FAMILY PARTNERSHIP                                                                | CW           | CHECK          |
| 94222        | 7/22/1999  | 3,000.00   | NULL        | Validated Customer Checks | 171617 | 1ZB093            | DR CHERYL ARUTT                                                                          | CW           | CHECK          |
| 94223        | 7/22/1999  | 1,500.00   | NULL        | Validated Customer Checks | 143709 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                                | CW           | CHECK          |
| 94224        | 7/22/1999  | 20,000.00  | NULL        | Validated Customer Checks | 215552 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                               | CW           | CHECK          |
| 94225        | 7/22/1999  | 85,000.00  | NULL        | Validated Customer Checks | 296831 | 1ZB363            | CAJ ASSOCIATES LP C/O LEDERMAN                                                           | CW           | CHECK          |
| 94226        | 7/22/1999  | 50,000.00  | NULL        | Validated Customer Checks | 306387 | 1ZB364            | CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST                                          | CW           | CHECK          |
| 94228        | 7/23/1999  | 100,035.00 | NULL        | Validated Customer Checks | 291369 | 1CM296            | NTC & CO. FBO NORTON A EISENBERG 938388                                                  | CW           | CHECK          |
| 94229        | 7/23/1999  | 15,007.50  | NULL        | Validated Customer Checks | 270266 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                               | CW           | CHECK          |
| 94230        | 7/23/1999  | 12,000.00  | NULL        | Validated Customer Checks | 3327   | 1D0035            | STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD                                           | CW           | CHECK          |
| 94231        | 7/23/1999  | 50,000.00  | NULL        | Validated Customer Checks | 193636 | 1G0256            | CARLA GOLDWORM                                                                           | CW           | CHECK          |
| 94232        | 7/23/1999  | 10,000.00  | NULL        | Validated Customer Checks | 193647 | 1J0028            | SYLVIA JOEL #2                                                                           | CW           | CHECK          |
| 94233        | 7/23/1999  | 45,000.00  | NULL        | Validated Customer Checks | 208890 | 1L0082            | NTC & CO. FBO DALE ELLEN LEFF (07372)                                                    | CW           | CHECK          |
| 94234        | 7/23/1999  | 7,000.00   | NULL        | Validated Customer Checks | 150277 | 1ZA433            | MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE          | CW           | CHECK          |
| 94235        | 7/23/1999  | 67,721.18  | NULL        | Validated Customer Checks | 143554 | 1ZA498            | NATHAN BADER C/O ANNE BADER GELLER                                                       | CW           | CHECK          |
| 94236        | 7/23/1999  | 57,624.99  | NULL        | Validated Customer Checks | 143667 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                      | CW           | CHECK          |
| 94237        | 7/23/1999  | 6,000.00   | NULL        | Validated Customer Checks | 175127 | 1ZB235            | AUDREY SCHWARTZ                                                                          | CW           | CHECK          |
| 94238        | 7/23/1999  | 75,000.00  | NULL        | Validated Customer Checks | 226206 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                          | CW           | CHECK          |
| 94239        | 7/23/1999  | 2,000.00   | NULL        | Validated Customer Checks | 135803 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                                | CW           | CHECK          |
| 94240        | 7/23/1999  | 5,682.00   | NULL        | Validated Customer Checks | 135840 | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                                     | CW           | CHECK          |
| 94241        | 7/23/1999  | 10,000.00  | NULL        | Validated Customer Checks | 139842 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                                      | CW           | CHECK          |
| 94242        | 7/23/1999  | 2,888.78   | NULL        | Validated Customer Checks | 296855 | 1ZW003            | NTC & CO. FBO GRACE MISHKIN (29315)                                                      | CW           | CHECK          |
| 94244        | 7/26/1999  | 110,000.00 | NULL        | Validated Customer Checks | 137811 | 1A0086            | GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90                                           | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 94245        | 7/26/1999  | 50,000.00  | NULL        | Validated Customer Checks | 240060 | 1A0087            | PAUL ALPERN AS TRUSTEE U/A DATED 3/20/90                                         | CW           | CHECK          |
| 94246        | 7/26/1999  | 50,000.00  | NULL        | Validated Customer Checks | 215856 | 1B0121            | BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY                                 | CW           | CHECK          |
| 94247        | 7/26/1999  | 60,000.00  | NULL        | Validated Customer Checks | 175443 | 1CM271            | ESTATE OF MARGARET A GINS C/O MR ROGER GINS                                      | CW           | CHECK          |
| 94248        | 7/26/1999  | 1,722.61   | NULL        | Validated Customer Checks | 149025 | 1CM501            | NORTH STAR FUND INC FRANCES LEAR FUND                                            | CW           | CHECK          |
| 94249        | 7/26/1999  | 30,000.00  | NULL        | Validated Customer Checks | 3331   | 1EM207            | HELEN BRILLIANT SOBIN THE FARM                                                   | CW           | CHECK          |
| 94250        | 7/26/1999  | 50,000.00  | NULL        | Validated Customer Checks | 193496 | 1FN052            | SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788                            | CW           | CHECK          |
| 94251        | 7/26/1999  | 50,000.00  | NULL        | Validated Customer Checks | 208501 | 1H0095            | JANE M DELAIRE                                                                   | CW           | CHECK          |
| 94252        | 7/26/1999  | 85,000.00  | NULL        | Validated Customer Checks | 182527 | 1KW198            | RED VALLEY PARTNERS                                                              | CW           | CHECK          |
| 94253        | 7/26/1999  | 12,645.00  | NULL        | Validated Customer Checks | 269976 | 1KW240            | DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ                   | CW           | CHECK          |
| 94254        | 7/26/1999  | 10,770.00  | NULL        | Validated Customer Checks | 206722 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE               | PW           | CHECK          |
| 94255        | 7/26/1999  | 25,000.00  | NULL        | Validated Customer Checks | 192547 | 1L0155            | GEORGE D LEVY AND KAREN S LEVY IRREVOCABLE FAMILY TRUST                          | CW           | CHECK          |
| 94256        | 7/26/1999  | 10,000.00  | NULL        | Validated Customer Checks | 134918 | 1S0320            | IRIS SCHAUM                                                                      | CW           | CHECK          |
| 94257        | 7/26/1999  | 20,000.00  | NULL        | Validated Customer Checks | 67369  | 1T0030            | MARILYN TURK AS TRUSTEE U/A 12/30/94 C/O ANDREA KRINGSTEIN                       | CW           | CHECK          |
| 94258        | 7/26/1999  | 10,125.45  | NULL        | Validated Customer Checks | 150466 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                        | CW           | CHECK          |
| 94259        | 7/26/1999  | 958,289.01 | NULL        | Validated Customer Checks | 135811 | 1ZB290            | MUNDEX REAL ESTATE LLC                                                           | CW           | CHECK          |
| 94260        | 7/26/1999  | 11,338.51  | NULL        | Validated Customer Checks | 281519 | 1Z0009            | DORIS ZIMMETH                                                                    | CW           | CHECK          |
| 94262        | 7/26/1999  | 1,500.00   | NULL        | Validated Customer Checks | 75469  | 1C1094            | DONNA MARINCH                                                                    | CW           | CHECK          |
| 94264        | 7/27/1999  | 3,881.65   | NULL        | Validated Customer Checks | 57014  | 1CM285            | NTC & CO. FBO STANLEY M BERMAN (36546)                                           | CW           | CHECK          |
| 94265        | 7/27/1999  | 39,062.50  | NULL        | Validated Customer Checks | 175549 | 1C1264            | THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER | CW           | CHECK          |
| 94266        | 7/27/1999  | 25,000.00  | NULL        | Validated Customer Checks | 291722 | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                            | CW           | CHECK          |
| 94267        | 7/27/1999  | 70,000.00  | NULL        | Validated Customer Checks | 308512 | 1EM254            | ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01                        | CW           | CHECK          |
| 94268        | 7/27/1999  | 20,000.00  | NULL        | Validated Customer Checks | 240178 | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                    | CW           | CHECK          |
| 94269        | 7/27/1999  | 20,000.00  | NULL        | Validated Customer Checks | 270508 | 1E0135            | CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE             | CW           | CHECK          |
| 94270        | 7/27/1999  | 14,000.00  | NULL        | Validated Customer Checks | 200975 | 1KW137            | JOHN THACKRAY AND PATRICIA THACKRAY J/T WROS                                     | CW           | CHECK          |
| 94272        | 7/27/1999  | 220,000.00 | NULL        | Validated Customer Checks | 263675 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                 | CW           | CHECK          |
| 94273        | 7/27/1999  | 7,000.00   | NULL        | Validated Customer Checks | 131667 | 1N0013            | JULIET NIERENBERG                                                                | CW           | CHECK          |
| 94274        | 7/27/1999  | 6,500.00   | NULL        | Validated Customer Checks | 303596 | 1RU041            | ANTHONY FUSCO AND SANTA FUSCO J/T WROS                                           | CW           | CHECK          |
| 94275        | 7/27/1999  | 35,000.00  | NULL        | Validated Customer Checks | 206869 | 1S0140            | NTC & CO. FBO RICHARD M STARK FTC ACCT #954728 IRA                               | CW           | CHECK          |
| 94276        | 7/27/1999  | 115,000.00 | NULL        | Validated Customer Checks | 305543 | 1S0147            | LILLIAN B STEINBERG                                                              | CW           | CHECK          |
| 94277        | 7/27/1999  | 10,000.00  | NULL        | Validated Customer Checks | 223592 | 1S0245            | BARRY SHAW                                                                       | CW           | CHECK          |
| 94278        | 7/27/1999  | 15,000.00  | NULL        | Validated Customer Checks | 137598 | 1S0248            | ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS                                | CW           | CHECK          |
| 94279        | 7/27/1999  | 150,000.00 | NULL        | Validated Customer Checks | 205987 | 1S0341            | DAVID SILVER                                                                     | CW           | CHECK          |
| 94280        | 7/27/1999  | 15,000.00  | NULL        | Validated Customer Checks | 79969  | 1V0010            | NTC & CO. FBO ANTONIO VULCANO (111217)                                           | CW           | CHECK          |
| 94281        | 7/27/1999  | 50,000.00  | NULL        | Validated Customer Checks | 150242 | 1ZA470            | ANN DENVER                                                                       | CW           | CHECK          |
| 94283        | 7/28/1999  | 5,000.00   | NULL        | Validated Customer Checks | 156218 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                      | CW           | CHECK          |
| 94284        | 7/28/1999  | 5,000.00   | NULL        | Validated Customer Checks | 256449 | 1J0032            | ARTHUR J JACKS AND LINDY C JACKS J/T WROS                                        | CW           | CHECK          |
| 94285        | 7/28/1999  | 20,000.00  | NULL        | Validated Customer Checks | 301061 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95           | CW           | CHECK          |
| 94286        | 7/28/1999  | 100,000.00 | NULL        | Validated Customer Checks | 201188 | 1M0074            | ROBERT A MEISTER                                                                 | CW           | CHECK          |
| 94287        | 7/28/1999  | 200,000.00 | NULL        | Validated Customer Checks | 284756 | 1S0243            | STEVEN SCHIFF                                                                    | CW           | CHECK          |
| 94288        | 7/28/1999  | 5,000.00   | NULL        | Validated Customer Checks | 143536 | 1ZA481            | RENEE ROSEN                                                                      | CW           | CHECK          |
| 94289        | 7/28/1999  | 15,000.00  | NULL        | Validated Customer Checks | 135566 | 1ZA490            | JUDITH ROCK GOLDMAN                                                              | CW           | CHECK          |
| 94290        | 7/28/1999  | 96,000.00  | NULL        | Validated Customer Checks | 242643 | 1ZB334            | THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN    | CW           | CHECK          |
| 94291        | 7/28/1999  | 30,035.00  | NULL        | Validated Customer Checks | 249448 | 1ZR070            | NTC & CO. FBO CHARLES MIDDEKE (101839)                                           | CW           | CHECK          |
| 94293        | 7/28/1999  | 200,000.00 | NULL        | Validated Customer Checks | 303553 | 1L0023            | THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG                   | CW           | CHECK          |
| 94295        | 7/29/1999  | 100,000.00 | NULL        | Validated Customer Checks | 56870  | 1B0069            | BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06    | CW           | CHECK          |
| 94296        | 7/29/1999  | 100,000.00 | NULL        | Validated Customer Checks | 230699 | 1B0125            | GLORIA BROMBERG OR HER ESTATE CO-TSTEE GLORIA BROMBERG TST UAD 5/26/06           | CW           | CHECK          |
| 94297        | 7/29/1999  | 3,000.00   | NULL        | Validated Customer Checks | 240152 | 1EM105            | JENNIFER BETH KUNIN                                                              | CW           | CHECK          |
| 94298        | 7/29/1999  | 125,007.50 | NULL        | Validated Customer Checks | 251170 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE (046272)                                            | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description    |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|-------------------|
| 94299        | 7/29/1999  | 20,000.00  | NULL        | Validated Customer Checks | 301065 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                        | CW           | CHECK             |
| 94300        | 7/29/1999  | 40,000.00  | NULL        | Validated Customer Checks | 308610 | 1ZA283            | CAROL NELSON                                                                     | CW           | CHECK             |
| 94301        | 7/29/1999  | 60,000.00  | NULL        | Validated Customer Checks | 235618 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                         | CW           | CHECK             |
| 94302        | 7/29/1999  | 13,700.00  | NULL        | Validated Customer Checks | 150249 | 1ZA468            | AMY THAU FRIEDMAN                                                                | CW           | CHECK             |
| 94303        | 7/29/1999  | 5,000.00   | NULL        | Validated Customer Checks | 143551 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                      | CW           | CHECK             |
| 94304        | 7/29/1999  | 18,000.00  | NULL        | Validated Customer Checks | 200946 | 1ZA590            | MICHAEL GOLDFINGER                                                               | CW           | CHECK             |
| 94305        | 7/29/1999  | 30,000.00  | NULL        | Validated Customer Checks | 291267 | 1ZB292            | URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96           | CW           | CHECK             |
| 94307        | 7/30/1999  | 100,000.00 | NULL        | Validated Customer Checks | 215837 | 1B0101            | BWA AMBASSADOR INC                                                               | CW           | CHECK             |
| 94308        | 7/30/1999  | 58,515.00  | NULL        | Validated Customer Checks | 291406 | 1CM438            | JOEL M PASHCOW IRREV TST DTD 9/26/90                                             | CW           | CHECK             |
| 94309        | 7/30/1999  | 150,000.00 | NULL        | Validated Customer Checks | 171378 | 1C1013            | MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS                                    | CW           | CHECK             |
| 94310        | 7/30/1999  | 25,000.00  | NULL        | Validated Customer Checks | 149225 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                              | CW           | CHECK             |
| 94311        | 7/30/1999  | 525,000.00 | NULL        | Validated Customer Checks | 305479 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                     | PW           | CHECK INT 7/31/99 |
| 94312        | 7/30/1999  | 150,000.00 | NULL        | Validated Customer Checks | 208945 | 1M0078            | CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK | CW           | CHECK             |
| 94313        | 7/30/1999  | 16,562.50  | NULL        | Validated Customer Checks | 270261 | 1SH003            | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                                | PW           | CHECK INT 7/31/99 |
| 94314        | 7/30/1999  | 198,750.00 | NULL        | Validated Customer Checks | 131761 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                           | PW           | CHECK INT 7/31/99 |
| 94315        | 7/30/1999  | 33,125.00  | NULL        | Validated Customer Checks | 131719 | 1SH007            | MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                               | PW           | CHECK INT 7/31/99 |
| 94316        | 7/30/1999  | 33,125.00  | NULL        | Validated Customer Checks | 198417 | 1SH010            | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                | PW           | CHECK INT 7/31/99 |
| 94317        | 7/30/1999  | 9,937.50   | NULL        | Validated Customer Checks | 192694 | 1SH016            | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                                   | PW           | CHECK INT 7/31/99 |
| 94318        | 7/30/1999  | 49,687.50  | NULL        | Validated Customer Checks | 131694 | 1SH017            | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED                          | PW           | CHECK INT 7/31/99 |
| 94319        | 7/30/1999  | 3,312.50   | NULL        | Validated Customer Checks | 79866  | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE            | PW           | CHECK INT 7/31/99 |
| 94320        | 7/30/1999  | 33,125.00  | NULL        | Validated Customer Checks | 79836  | 1SH019            | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED                              | PW           | CHECK INT 7/31/99 |
| 94321        | 7/30/1999  | 198,750.00 | NULL        | Validated Customer Checks | 250886 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                     | PW           | CHECK INT 7/31/99 |
| 94322        | 7/30/1999  | 294,812.50 | NULL        | Validated Customer Checks | 250891 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                  | PW           | CHECK INT 7/31/99 |
| 94323        | 7/30/1999  | 13,250.00  | NULL        | Validated Customer Checks | 131749 | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                 | PW           | CHECK INT 7/31/99 |
| 94324        | 7/30/1999  | 202,062.50 | NULL        | Validated Customer Checks | 79889  | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                  | PW           | CHECK INT 7/31/99 |
| 94325        | 7/30/1999  | 165,625.00 | NULL        | Validated Customer Checks | 198422 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                   | PW           | CHECK INT 7/31/99 |
| 94326        | 7/30/1999  | 17,000.00  | NULL        | Validated Customer Checks | 235893 | 1ZA916            | JANE AMSTER GEVIRTZ C/O DR MARTIN FINKEL                                         | CW           | CHECK             |
| 94327        | 7/30/1999  | 7,193.00   | NULL        | Validated Customer Checks | 131438 | 1ZA922            | PETER GOLDFINGER                                                                 | CW           | CHECK             |
| 94328        | 7/30/1999  | 100,000.00 | NULL        | Validated Customer Checks | 56717  | 1ZB316            | GEORGE N FARIS                                                                   | CW           | CHECK             |
| 94330        | 8/2/1999   | 15,000.00  | NULL        | Validated Customer Checks | 157661 | 1CM178            | MARSHA STACK                                                                     | CW           | CHECK             |
| 94331        | 8/2/1999   | 107,324.50 | NULL        | Validated Customer Checks | 281607 | 1CM229            | NTC & CO. FBO ELIZABETH H ATWOOD (99813)                                         | CW           | CHECK             |
| 94332        | 8/2/1999   | 35,000.00  | NULL        | Validated Customer Checks | 236660 | 1CM408            | NTC & CO. FBO SIDNEY HOROWITZ (46854)                                            | CW           | CHECK             |
| 94333        | 8/2/1999   | 8,000.00   | NULL        | Validated Customer Checks | 176787 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                   | CW           | CHECK             |
| 94334        | 8/2/1999   | 40,000.00  | NULL        | Validated Customer Checks | 232914 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87               | CW           | CHECK             |
| 94335        | 8/2/1999   | 11,500.00  | NULL        | Validated Customer Checks | 140045 | 1EM333            | CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020                        | CW           | CHECK             |
| 94336        | 8/2/1999   | 10,770.00  | NULL        | Validated Customer Checks | 196307 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE               | PW           | CHECK             |
| 94337        | 8/2/1999   | 100,000.00 | NULL        | Validated Customer Checks | 305399 | 1M0074            | ROBERT A MEISTER                                                                 | CW           | CHECK             |
| 94338        | 8/2/1999   | 75,000.00  | NULL        | Validated Customer Checks | 158647 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N   | CW           | CHECK             |
| 94339        | 8/2/1999   | 300,000.00 | NULL        | Validated Customer Checks | 277298 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                    | CW           | CHECK             |
| 94340        | 8/2/1999   | 45,000.00  | NULL        | Validated Customer Checks | 277318 | 1R0054            | LYNDA ROTH                                                                       | CW           | CHECK             |
| 94341        | 8/2/1999   | 45,000.00  | NULL        | Validated Customer Checks | 194205 | 1R0057            | MICHAEL ROTH                                                                     | CW           | CHECK             |
| 94342        | 8/2/1999   | 15,000.00  | NULL        | Validated Customer Checks | 248541 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                             | CW           | CHECK             |
| 94343        | 8/2/1999   | 7,000.00   | NULL        | Validated Customer Checks | 303631 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                           | CW           | CHECK             |
| 94344        | 8/2/1999   | 15,000.00  | NULL        | Validated Customer Checks | 206284 | 1ZA460            | KEN MACHER SETTLOR MACHER FAMILY TRUST                                           | CW           | CHECK             |
| 94345        | 8/2/1999   | 5,000.00   | NULL        | Validated Customer Checks | 277432 | 1ZA507            | CHARLES I HOCHMAN                                                                | CW           | CHECK             |
| 94346        | 8/2/1999   | 80,000.00  | NULL        | Validated Customer Checks | 300109 | 1ZA810            | JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT                     | CW           | CHECK             |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                              | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------------|--------------|-------------------------|
| 94347        | 8/2/1999   | 10,000.00  | NULL        | Validated Customer Checks | 300112 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP<br>PORT ROYALE FINANCIAL CENTER                                | CW           | CHECK                   |
| 94348        | 8/2/1999   | 500,000.00 | NULL        | Validated Customer Checks | 206311 | 1ZB046            | GROSVENOR PARTNERS LTD C/O<br>FRANK AVELLINO                                                 | CW           | CHECK                   |
| 94349        | 8/2/1999   | 7,000.00   | NULL        | Validated Customer Checks | 306419 | 1B0083            | AMY JOEL BURGER                                                                              | CW           | CHECK                   |
| 94350        | 8/2/1999   | 8,000.00   | NULL        | Validated Customer Checks | 296901 | 1C1069            | MARILYN COHN                                                                                 | CW           | CHECK                   |
| 94351        | 8/2/1999   | 36,000.00  | NULL        | Validated Customer Checks | 176776 | 1D0031            | DI FAZIO ELECTRIC INC                                                                        | CW           | CHECK                   |
| 94352        | 8/2/1999   | 3,000.00   | NULL        | Validated Customer Checks | 158273 | 1EM105            | JENNIFER BETH KUNIN                                                                          | CW           | CHECK                   |
| 94353        | 8/2/1999   | 14,000.00  | NULL        | Validated Customer Checks | 140027 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O<br>PETER REIST KSM                                            | CW           | CHECK                   |
| 94354        | 8/2/1999   | 10,000.00  | NULL        | Validated Customer Checks | 140030 | 1EM145            | FERN C PALMER & BOYER H<br>PALMER TTEES FERN C PALMER REV<br>TST DTD 12/31/91 AS AMENDED     | CW           | CHECK                   |
| 94355        | 8/2/1999   | 1,500.00   | NULL        | Validated Customer Checks | 232894 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF<br>MARVIN ROSENBERG REV LIVING<br>TRUST DTD 6/25/93             | CW           | CHECK                   |
| 94356        | 8/2/1999   | 15,000.00  | NULL        | Validated Customer Checks | 236725 | 1EM193            | MALCOLM L SHERMAN                                                                            | CW           | CHECK                   |
| 94357        | 8/2/1999   | 45,000.00  | NULL        | Validated Customer Checks | 306496 | 1F0054            | S DONALD FRIEDMAN                                                                            | CW           | CHECK                   |
| 94358        | 8/2/1999   | 75,000.00  | NULL        | Validated Customer Checks | 303142 | 1G0072            | WALTER J GROSS REV TRUST UAD<br>3/17/05                                                      | CW           | CHECK                   |
| 94359        | 8/2/1999   | 15,000.00  | NULL        | Validated Customer Checks | 202870 | 1KW044            | L THOMAS OSTERMAN                                                                            | CW           | CHECK                   |
| 94360        | 8/2/1999   | 10,000.00  | NULL        | Validated Customer Checks | 202856 | 1KW049            | MARJORIE K OSTERMAN C/O<br>STERLING EQUITIES                                                 | CW           | CHECK                   |
| 94362        | 8/2/1999   | 15,000.00  | NULL        | Validated Customer Checks | 202845 | 1KW076            | JEFFREY S WILPON & VALERIE<br>WILPON JT TENANTS                                              | CW           | CHECK                   |
| 94363        | 8/2/1999   | 1,500.00   | NULL        | Validated Customer Checks | 241803 | 1KW095            | BERNICE GRANAT REV LIVING TST<br>DTD 10/10/02 SEAWANE BUILDING                               | CW           | CHECK                   |
| 94364        | 8/2/1999   | 10,000.00  | NULL        | Validated Customer Checks | 172068 | 1KW123            | JOAN WACHTLER                                                                                | CW           | CHECK                   |
| 94365        | 8/2/1999   | 10,000.00  | NULL        | Validated Customer Checks | 241825 | 1KW143            | TIMOTHY SHAWN TEUFEL AND<br>VALERIE ANNE TEUFEL CO-<br>TRUSTEES U/T/D 5/24/95                | CW           | CHECK                   |
| 94366        | 8/2/1999   | 42,000.00  | NULL        | Validated Customer Checks | 249630 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                             | CW           | CHECK                   |
| 94367        | 8/2/1999   | 42,000.00  | NULL        | Validated Customer Checks | 281742 | 1KW155            | JUDITH A WILPON C/O STERLING<br>EQUITIES                                                     | CW           | CHECK                   |
| 94368        | 8/2/1999   | 250,000.00 | NULL        | Validated Customer Checks | 241807 | 1KW156            | STERLING 15C LLC                                                                             | CW           | CHECK                   |
| 94369        | 8/2/1999   | 10,000.00  | NULL        | Validated Customer Checks | 176992 | 1KW158            | SOL WACHTLER                                                                                 | CW           | CHECK                   |
| 94370        | 8/2/1999   | 66,000.00  | NULL        | Validated Customer Checks | 176945 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                                    | CW           | CHECK                   |
| 94371        | 8/2/1999   | 130,000.00 | NULL        | Validated Customer Checks | 193971 | 1KW175            | STERLING PATHOGENESIS CO                                                                     | CW           | CHECK                   |
| 94372        | 8/2/1999   | 12,000.00  | NULL        | Validated Customer Checks | 303159 | 1KW195            | JEFFREY S WILPON SPECIAL                                                                     | CW           | CHECK                   |
| 94373        | 8/2/1999   | 13,250.00  | NULL        | Validated Customer Checks | 177030 | 1KW210            | ROBIN WACHTLER AND PHILLIP<br>WACHTLER SPECIAL                                               | CW           | CHECK                   |
| 94374        | 8/2/1999   | 6,300.00   | NULL        | Validated Customer Checks | 158456 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O<br>JEAN KAHN                                                    | CW           | CHECK                   |
| 94375        | 8/2/1999   | 6,000.00   | NULL        | Validated Customer Checks | 269348 | 1K0003            | JEAN KAHN                                                                                    | CW           | CHECK                   |
| 94376        | 8/2/1999   | 6,000.00   | NULL        | Validated Customer Checks | 269332 | 1K0004            | RUTH KAHN                                                                                    | CW           | CHECK                   |
| 94377        | 8/2/1999   | 5,000.00   | NULL        | Validated Customer Checks | 202898 | 1K0036            | ALYSE JOEL KLUFER                                                                            | CW           | CHECK                   |
| 94378        | 8/2/1999   | 5,000.00   | NULL        | Validated Customer Checks | 241852 | 1K0037            | ROBERT E KLUFER                                                                              | CW           | CHECK                   |
| 94379        | 8/2/1999   | 60,000.00  | NULL        | Validated Customer Checks | 172104 | 1L0135            | LUCKY COMPANY ACCT A C/O<br>HENDLER & GERSTEN LLC                                            | CW           | CHECK                   |
| 94380        | 8/2/1999   | 228,065.00 | NULL        | Validated Customer Checks | 305391 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED<br>INVESTMENT J/V C/O ALBERT L<br>MALTZ                        | PW           | CHECK                   |
| 94381        | 8/2/1999   | 150,720.00 | NULL        | Validated Customer Checks | 248494 | 1M0016            | ALBERT L MALTZ PC                                                                            | PW           | CHECK                   |
| 94382        | 8/2/1999   | 6,000.00   | NULL        | Validated Customer Checks | 194169 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD<br>2/16/89                                                    | CW           | CHECK                   |
| 94383        | 8/2/1999   | 7,000.00   | NULL        | Validated Customer Checks | 277369 | 1P0025            | ELAINE PIKULIK                                                                               | CW           | CHECK                   |
| 94384        | 8/2/1999   | 500.00     | NULL        | Validated Customer Checks | 305407 | 1P0030            | ABRAHAM PLOTSKY                                                                              | CW           | CHECK                   |
| 94385        | 8/2/1999   | 50,000.00  | NULL        | Validated Customer Checks | 196362 | 1P0063            | NTC & CO. FBO DORIS M PEARLMAN<br>FTC ACCT #173087                                           | CW           | CHECK 1999 DISTRIBUTION |
| 94386        | 8/2/1999   | 25,000.00  | NULL        | Validated Customer Checks | 253248 | 1R0016            | JUDITH RECHLER                                                                               | CW           | CHECK                   |
| 94387        | 8/2/1999   | 25,000.00  | NULL        | Validated Customer Checks | 248514 | 1R0019            | ROGER RECHLER                                                                                | CW           | CHECK                   |
| 94388        | 8/2/1999   | 5,000.00   | NULL        | Validated Customer Checks | 3415   | 1R0041            | AMY ROTH                                                                                     | CW           | CHECK                   |
| 94389        | 8/2/1999   | 8,000.00   | NULL        | Validated Customer Checks | 303599 | 1R0050            | JONATHAN ROTH                                                                                | CW           | CHECK                   |
| 94390        | 8/2/1999   | 7,500.00   | NULL        | Validated Customer Checks | 9765   | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY<br>SHAPIRO                                                     | CW           | CHECK                   |
| 94391        | 8/2/1999   | 7,500.00   | NULL        | Validated Customer Checks | 194263 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY<br>SHAPIRO                                                       | CW           | CHECK                   |
| 94392        | 8/2/1999   | 7,500.00   | NULL        | Validated Customer Checks | 248521 | 1SH030            | LESLIE SHAPIRO CITRON ATTN<br>STANLEY SHAPIRO                                                | CW           | CHECK                   |
| 94393        | 8/2/1999   | 5,000.00   | NULL        | Validated Customer Checks | 194247 | 1S0007            | LILLIAN SAGE                                                                                 | CW           | CHECK                   |
| 94394        | 8/2/1999   | 5,000.00   | NULL        | Validated Customer Checks | 203046 | 1S0018            | PATRICIA SAMUELS                                                                             | CW           | CHECK                   |
| 94395        | 8/2/1999   | 3,000.00   | NULL        | Validated Customer Checks | 3419   | 1S0019            | SAMUELS FAMILY LTD<br>PARTNERSHIP                                                            | CW           | CHECK                   |
| 94396        | 8/2/1999   | 5,000.00   | NULL        | Validated Customer Checks | 277392 | 1S0142            | ERWIN STARR TRUST DATED<br>04/20/90 THE FAIRFIELD APT 10H                                    | CW           | CHECK                   |
| 94397        | 8/2/1999   | 5,000.00   | NULL        | Validated Customer Checks | 303607 | 1S0144            | HELEN G STARR TRUST DATED<br>04/20/90 THE FAIRFIELD APT 10H                                  | CW           | CHECK                   |
| 94398        | 8/2/1999   | 3,000.00   | NULL        | Validated Customer Checks | 158709 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO<br>F/B/O ANITA ELLIS SHAPIRO C/O<br>ROSENMAN & COLIN          | CW           | CHECK                   |
| 94400        | 8/3/1999   | 10,000.00  | NULL        | Validated Customer Checks | 209712 | 1ZB239            | DOROTHY THAU LOIS DIAMOND<br>TEN COM                                                         | CW           | CHECK                   |
| 94402        | 8/4/1999   | 12,300.00  | NULL        | Validated Customer Checks | 139847 | 1A0103            | THE SARA ALPERN FAMILY TRUST<br>U/A DTD 5/18/89 AS AMENDED JOAN<br>ROMAN & RUTH MADOFF TTEES | PW           | CHECK INT 8/1/99        |
| 94403        | 8/4/1999   | 8,200.00   | NULL        | Validated Customer Checks | 157546 | 1A0104            | THE SARA ALPERN "EXEMPT<br>MARITAL TRUST" U/A DTD 5/18/89 AS<br>AMENDED RUTH & JOAN ROMAN    | PW           | CHECK INT 8/1/99        |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description   |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|------------------|
| 94404        | 8/4/1999   | 2,460.00   | NULL        | Validated Customer Checks | 176672 | 1A0105            | THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH | PW           | CHECK INT 8/1/99 |
| 94405        | 8/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 139895 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                            | CW           | CHECK            |
| 94406        | 8/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 226255 | 1B0158            | JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS                                       | CW           | CHECK            |
| 94407        | 8/4/1999   | 65,000.00  | NULL        | Validated Customer Checks | 311821 | 1CM007            | WILLIAM WALLACE                                                                         | CW           | CHECK            |
| 94408        | 8/4/1999   | 98,000.00  | NULL        | Validated Customer Checks | 306439 | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                                     | CW           | CHECK            |
| 94409        | 8/4/1999   | 50,000.00  | NULL        | Validated Customer Checks | 249468 | 1CM438            | JOEL M PASHCOW IRREV TST DTD 9/26/90                                                    | CW           | CHECK            |
| 94410        | 8/4/1999   | 150,000.00 | NULL        | Validated Customer Checks | 157901 | 1C0015            | MELVIN MARDER                                                                           | CW           | CHECK            |
| 94411        | 8/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 193945 | 1F0057            | ROBIN S. FRIEHLING                                                                      | CW           | CHECK            |
| 94412        | 8/4/1999   | 100,000.00 | NULL        | Validated Customer Checks | 233050 | 1F0100            | LAURIE SHAPIRO FRENCHMAN                                                                | CW           | CHECK            |
| 94413        | 8/4/1999   | 5,000.00   | NULL        | Validated Customer Checks | 193950 | 1G0272            | LUDMILLA GOLDBERG C/O TREZZA MNGT                                                       | CW           | CHECK            |
| 94414        | 8/4/1999   | 5,000.00   | NULL        | Validated Customer Checks | 303152 | 1H0064            | EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES                        | CW           | CHECK            |
| 94415        | 8/4/1999   | 15,000.00  | NULL        | Validated Customer Checks | 236822 | 1J0037            | HELEN JAFFE                                                                             | CW           | CHECK            |
| 94416        | 8/4/1999   | 75,000.00  | NULL        | Validated Customer Checks | 303591 | 1N0018            | BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE                           | CW           | CHECK            |
| 94417        | 8/4/1999   | 2,000.00   | NULL        | Validated Customer Checks | 158664 | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES             | CW           | CHECK            |
| 94418        | 8/4/1999   | 41,000.00  | NULL        | Validated Customer Checks | 221242 | 1S0259            | MIRIAM CANTOR SIEGMAN                                                                   | CW           | CHECK            |
| 94419        | 8/4/1999   | 15,000.00  | NULL        | Validated Customer Checks | 203071 | 1S0319            | SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM                     | CW           | CHECK            |
| 94420        | 8/4/1999   | 30,000.00  | NULL        | Validated Customer Checks | 277426 | 1ZA184            | CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS                                           | CW           | CHECK            |
| 94421        | 8/4/1999   | 10,000.00  | NULL        | Validated Customer Checks | 308751 | 1ZA270            | YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES                                          | CW           | CHECK            |
| 94422        | 8/4/1999   | 27,501.00  | NULL        | Validated Customer Checks | 221300 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                                | CW           | CHECK            |
| 94423        | 8/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 277454 | 1ZA714            | KATHLEEN BIGNELL OR MARYA BIGNELL                                                       | CW           | CHECK            |
| 94424        | 8/4/1999   | 25,000.00  | NULL        | Validated Customer Checks | 277476 | 1ZA729            | JAMES E BIGNELL REVOCABLE LIVING TRUST                                                  | CW           | CHECK            |
| 94425        | 8/4/1999   | 11,000.00  | NULL        | Validated Customer Checks | 248597 | 1ZA731            | ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS                                          | CW           | CHECK            |
| 94426        | 8/4/1999   | 130,044.00 | NULL        | Validated Customer Checks | 161180 | 1ZR179            | NTC & CO. FBO STEVEN MENDELOW (97243)                                                   | CW           | CHECK            |
| 94427        | 8/4/1999   | 9,007.50   | NULL        | Validated Customer Checks | 9883   | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                     | CW           | CHECK            |
| 94428        | 8/4/1999   | 60,000.00  | NULL        | Validated Customer Checks | 225937 | 1Z0022            | DR MICHAEL J ZINNER                                                                     | CW           | CHECK            |
| 94430        | 8/5/1999   | 200,000.00 | NULL        | Validated Customer Checks | 241629 | 1CM304            | ARMAND LINDENBAUM                                                                       | CW           | CHECK            |
| 94431        | 8/5/1999   | 20,304.71  | NULL        | Validated Customer Checks | 140053 | 1FN052            | SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788                                   | CW           | CHECK            |
| 94432        | 8/5/1999   | 1,000.00   | NULL        | Validated Customer Checks | 306524 | 1KW108            | GREGORY KATZ                                                                            | CW           | CHECK            |
| 94433        | 8/5/1999   | 1,000.00   | NULL        | Validated Customer Checks | 176984 | 1KW109            | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                                   | CW           | CHECK            |
| 94434        | 8/5/1999   | 1,000.00   | NULL        | Validated Customer Checks | 176950 | 1KW110            | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                                     | CW           | CHECK            |
| 94435        | 8/5/1999   | 49,647.18  | NULL        | Validated Customer Checks | 196314 | 1L0109            | NTC & CO. FBO JOSEPH LONNER (052143)                                                    | CW           | CHECK            |
| 94436        | 8/5/1999   | 140,000.00 | NULL        | Validated Customer Checks | 203012 | 1N0014            | SHADOW ASSOCIATES LP                                                                    | CW           | CHECK            |
| 94437        | 8/5/1999   | 488,467.18 | NULL        | Validated Customer Checks | 277396 | 1W0080            | NTC & CO. FBO DAVID L WEEKS FTC ACCT #970424 IRA                                        | CW           | CHECK            |
| 94438        | 8/5/1999   | 10,000.00  | NULL        | Validated Customer Checks | 253278 | 1ZA099            | WILLIAM F FITZGERALD                                                                    | CW           | CHECK            |
| 94439        | 8/5/1999   | 6,000.00   | NULL        | Validated Customer Checks | 248589 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                                      | CW           | CHECK            |
| 94440        | 8/5/1999   | 7,000.00   | NULL        | Validated Customer Checks | 156307 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                           | CW           | CHECK            |
| 94441        | 8/5/1999   | 10,000.00  | NULL        | Validated Customer Checks | 182474 | 1ZA932            | ARLENE MARCIANO                                                                         | CW           | CHECK            |
| 94442        | 8/5/1999   | 20,000.00  | NULL        | Validated Customer Checks | 253331 | 1ZB010            | GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ                                          | CW           | CHECK            |
| 94443        | 8/5/1999   | 400.00     | NULL        | Validated Customer Checks | 295816 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                                    | CW           | CHECK            |
| 94444        | 8/5/1999   | 8,000.00   | NULL        | Validated Customer Checks | 9880   | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (02310)                                                      | CW           | CHECK            |
| 94445        | 8/5/1999   | 300.00     | NULL        | Validated Customer Checks | 162632 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                     | CW           | CHECK            |
| 94447        | 8/6/1999   | 25,000.00  | NULL        | Validated Customer Checks | 158263 | 1EM192            | ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92                                          | CW           | CHECK            |
| 94448        | 8/6/1999   | 35,000.00  | NULL        | Validated Customer Checks | 305423 | 1R0129            | ESTATE OF SELMA SEIDENBERG ROSOFF                                                       | CW           | CHECK            |
| 94449        | 8/6/1999   | 7,500.00   | NULL        | Validated Customer Checks | 277488 | 1ZB331            | MARGARET GROSIK                                                                         | CW           | CHECK            |
| 94450        | 8/6/1999   | 31,764.00  | NULL        | Validated Customer Checks | 306035 | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                                 | CW           | CHECK            |
| 94452        | 8/9/1999   | 75,035.00  | NULL        | Validated Customer Checks | 306431 | 1B0205            | NTC & CO. FBO WILLIAM J BECKER (092665)                                                 | CW           | CHECK            |
| 94453        | 8/9/1999   | 5,000.00   | NULL        | Validated Customer Checks | 193862 | 1EM309            | BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES                                              | CW           | CHECK            |
| 94454        | 8/9/1999   | 50,000.00  | NULL        | Validated Customer Checks | 158301 | 1EM346            | CATHY E BROMS REVOCABLE TRUST AGREEMENT                                                 | CW           | CHECK            |
| 94455        | 8/9/1999   | 25,000.00  | NULL        | Validated Customer Checks | 202838 | 1F0104            | STEVEN FRENCHMAN                                                                        | CW           | CHECK            |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|----------------|
| 94456        | 8/9/1999   | 70,000.00    | NULL        | Validated Customer Checks | 249608 | 1G0068            | BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP                  | CW           | CHECK          |
| 94457        | 8/9/1999   | 9,414.35     | NULL        | Validated Customer Checks | 202851 | 1KW084            | COLLEGE PLACE ENTERPRISES PROFIT SHARING                                    | CW           | CHECK          |
| 94458        | 8/9/1999   | 10,000.00    | NULL        | Validated Customer Checks | 253072 | 1KW123            | JOAN WACHTLER                                                               | CW           | CHECK          |
| 94459        | 8/9/1999   | 16,000.00    | NULL        | Validated Customer Checks | 241829 | 1KW124            | MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN J/T                               | CW           | CHECK          |
| 94460        | 8/9/1999   | 10,000.00    | NULL        | Validated Customer Checks | 233070 | 1KW158            | SOL WACHTLER                                                                | CW           | CHECK          |
| 94461        | 8/9/1999   | 10,770.00    | NULL        | Validated Customer Checks | 253227 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE          | PW           | CHECK          |
| 94462        | 8/9/1999   | 2,250,000.00 | NULL        | Validated Customer Checks | 236856 | 1L0078            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG            | CW           | CHECK          |
| 94463        | 8/9/1999   | 25,000.00    | NULL        | Validated Customer Checks | 196326 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                             | CW           | CHECK          |
| 94464        | 8/9/1999   | 25,000.00    | NULL        | Validated Customer Checks | 9779   | 1SH012            | LILFAM LLC                                                                  | CW           | CHECK          |
| 94465        | 8/9/1999   | 250,000.00   | NULL        | Validated Customer Checks | 253264 | 1S0146            | MIKE STEIN                                                                  | CW           | CHECK          |
| 94466        | 8/9/1999   | 5,000.00     | NULL        | Validated Customer Checks | 206267 | 1W0061            | ARIEL WIENER TRUST CHARLES WIENER TRUSTEE                                   | CW           | CHECK          |
| 94467        | 8/9/1999   | 5,000.00     | NULL        | Validated Customer Checks | 209642 | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                             | CW           | CHECK          |
| 94468        | 8/9/1999   | 100,000.00   | NULL        | Validated Customer Checks | 209666 | 1ZA467            | HAROLD A THAU                                                               | CW           | CHECK          |
| 94469        | 8/9/1999   | 15,000.00    | NULL        | Validated Customer Checks | 209294 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                  | CW           | CHECK          |
| 94470        | 8/9/1999   | 10,000.00    | NULL        | Validated Customer Checks | 306026 | 1ZG019            | ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN         | CW           | CHECK          |
| 94471        | 8/9/1999   | 5,000.00     | NULL        | Validated Customer Checks | 284346 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                 | CW           | CHECK          |
| 94472        | 8/9/1999   | 50,000.00    | NULL        | Validated Customer Checks | 248762 | 1ZR145            | NTC & CO. FBO RUTH RINGLER (98415)                                          | CW           | CHECK          |
| 94474        | 8/10/1999  | 30,000.00    | NULL        | Validated Customer Checks | 236687 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                               | CW           | CHECK          |
| 94475        | 8/10/1999  | 10,000.00    | NULL        | Validated Customer Checks | 158436 | 1F0092            | FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969                     | CW           | CHECK          |
| 94476        | 8/10/1999  | 10,000.00    | NULL        | Validated Customer Checks | 158188 | 1F0093            | FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969                     | CW           | CHECK          |
| 94477        | 8/10/1999  | 50,000.00    | NULL        | Validated Customer Checks | 295656 | 1R0123            | BARBARA ROTH & MARK ROTH J/T WROS                                           | CW           | CHECK          |
| 94478        | 8/10/1999  | 260,000.00   | NULL        | Validated Customer Checks | 295692 | 1ZA072            | SALLIE W KRASS                                                              | CW           | CHECK          |
| 94479        | 8/10/1999  | 5,000.00     | NULL        | Validated Customer Checks | 203178 | 1ZA654            | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                                | CW           | CHECK          |
| 94480        | 8/10/1999  | 5,000.00     | NULL        | Validated Customer Checks | 206308 | 1ZA655            | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                              | CW           | CHECK          |
| 94481        | 8/10/1999  | 3,500.00     | NULL        | Validated Customer Checks | 182458 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                   | CW           | CHECK          |
| 94482        | 8/10/1999  | 55,000.00    | NULL        | Validated Customer Checks | 221322 | 1ZB280            | EMILY FEFFER                                                                | CW           | CHECK          |
| 94483        | 8/10/1999  | 35,000.00    | NULL        | Validated Customer Checks | 183638 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                         | CW           | CHECK          |
| 94485        | 8/11/1999  | 50,000.00    | NULL        | Validated Customer Checks | 157570 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                      | CW           | CHECK          |
| 94486        | 8/11/1999  | 100,000.00   | NULL        | Validated Customer Checks | 236706 | 1EM125            | WILLIAM F MITCHELL                                                          | CW           | CHECK          |
| 94487        | 8/11/1999  | 25,000.00    | NULL        | Validated Customer Checks | 306461 | 1EM137            | BENJAMIN C NEWMAN                                                           | CW           | CHECK          |
| 94488        | 8/11/1999  | 40,000.00    | NULL        | Validated Customer Checks | 157924 | 1EM221            | ROBERT M WALLACK                                                            | CW           | CHECK          |
| 94489        | 8/11/1999  | 25,000.00    | NULL        | Validated Customer Checks | 232947 | 1EM247            | SCOTT MILLER                                                                | CW           | CHECK          |
| 94490        | 8/11/1999  | 2,000.00     | NULL        | Validated Customer Checks | 299969 | 1E0146            | EVANS INVESTMENT CLUB                                                       | CW           | CHECK          |
| 94491        | 8/11/1999  | 1,500,000.00 | NULL        | Validated Customer Checks | 236740 | 1FN046            | REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE          | CW           | CHECK          |
| 94492        | 8/11/1999  | 100,000.00   | NULL        | Validated Customer Checks | 236837 | 1KW232            | JUDITH A WILPON-W STERLING EQUITIES                                         | CW           | CHECK          |
| 94493        | 8/11/1999  | 100,000.00   | NULL        | Validated Customer Checks | 269320 | 1KW233            | JUDITH A WILPON-K STERLING EQUITIES                                         | CW           | CHECK          |
| 94494        | 8/11/1999  | 140,000.00   | NULL        | Validated Customer Checks | 253104 | 1KW234            | JUDITH A WILPON-T STERLING EQUITIES                                         | CW           | CHECK          |
| 94495        | 8/11/1999  | 100,000.00   | NULL        | Validated Customer Checks | 253099 | 1KW235            | IRIS J KATZ-W STERLING EQUITIES                                             | CW           | CHECK          |
| 94496        | 8/11/1999  | 100,000.00   | NULL        | Validated Customer Checks | 306532 | 1KW236            | IRIS J KATZ-K STERLING EQUITIES                                             | CW           | CHECK          |
| 94497        | 8/11/1999  | 140,000.00   | NULL        | Validated Customer Checks | 249645 | 1KW237            | IRIS J KATZ-T STERLING EQUITIES                                             | CW           | CHECK          |
| 94498        | 8/11/1999  | 7,000.00     | NULL        | Validated Customer Checks | 241858 | 1K0013            | SIDNEY KARLIN                                                               | CW           | CHECK          |
| 94499        | 8/11/1999  | 200,000.00   | NULL        | Validated Customer Checks | 253246 | 1M0083            | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                       | CW           | CHECK          |
| 94500        | 8/11/1999  | 120,000.00   | NULL        | Validated Customer Checks | 277348 | 1S0196            | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR                       | CW           | CHECK          |
| 94501        | 8/11/1999  | 15,000.00    | NULL        | Validated Customer Checks | 200474 | 1T0028            | JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS                               | CW           | CHECK          |
| 94502        | 8/11/1999  | 20,000.00    | NULL        | Validated Customer Checks | 277404 | 1ZA107            | RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96 | CW           | CHECK          |
| 94503        | 8/11/1999  | 140,000.00   | NULL        | Validated Customer Checks | 209650 | 1ZA320            | ARLINE F SILNA ALTMAN                                                       | CW           | CHECK          |
| 94504        | 8/11/1999  | 5,000.00     | NULL        | Validated Customer Checks | 277497 | 1ZB126            | MARCY SMITH                                                                 | CW           | CHECK          |
| 94505        | 8/11/1999  | 25,350.00    | NULL        | Validated Customer Checks | 161159 | 1ZB352            | THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP                              | CW           | CHECK          |
| 94506        | 8/11/1999  | 33,600.00    | NULL        | Validated Customer Checks | 295808 | 1ZB353            | THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP                              | CW           | CHECK          |
| 94508        | 8/12/1999  | 100,000.00   | NULL        | Validated Customer Checks | 157566 | 1A0096            | ALBERT ANGEL                                                                | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee                   | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------------------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 94509        | 8/12/1999  | 8,000.00   | NULL                          | Validated Customer Checks | 306415 | 1A0101            | DOMINICK ALBANESE TRUST ACCT B                                                    | CW           | CHECK          |
| 94510        | 8/12/1999  | 100,000.00 | NULL                          | Validated Customer Checks | 236717 | 1E0M73            | STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG                | CW           | CHECK          |
| 94511        | 8/12/1999  | 50,000.00  | NULL                          | Validated Customer Checks | 236809 | 1F0133            | GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN                      | CW           | CHECK          |
| 94512        | 8/12/1999  | 20,000.00  | NULL                          | Validated Customer Checks | 236828 | 1KW120            | SAUL B KATZ DP                                                                    | CW           | CHECK          |
| 94513        | 8/12/1999  | 300,000.00 | NULL                          | Validated Customer Checks | 241820 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                  | CW           | CHECK          |
| 94514        | 8/12/1999  | 300,000.00 | NULL                          | Validated Customer Checks | 241816 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                             | CW           | CHECK          |
| 94515        | 8/12/1999  | 150,000.00 | NULL                          | Validated Customer Checks | 249635 | 1KW252            | IRIS AND SAUL KATZ FAMILY FOUNDATION PM                                           | CW           | CHECK          |
| 94516        | 8/12/1999  | 35,000.00  | NULL                          | Validated Customer Checks | 248402 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                         | CW           | CHECK          |
| 94517        | 8/12/1999  | 10,000.00  | NULL                          | Validated Customer Checks | 203123 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                  | CW           | CHECK          |
| 94518        | 8/12/1999  | 2,000.00   | NULL                          | Validated Customer Checks | 308746 | 1ZA157            | JOYCE KRAUS ARONSON PH D                                                          | CW           | CHECK          |
| 94519        | 8/12/1999  | 8,500.00   | NULL                          | Validated Customer Checks | 277441 | 1ZA313            | STEPHANIE GAIL VICTOR                                                             | CW           | CHECK          |
| 94520        | 8/12/1999  | 40,000.00  | NULL                          | Validated Customer Checks | 209675 | 1ZA620            | HELENE SAREN-LAWRENCE                                                             | CW           | CHECK          |
| 94521        | 8/12/1999  | 12,000.00  | NULL                          | Validated Customer Checks | 182465 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                        | CW           | CHECK          |
| 94522        | 8/12/1999  | 20,000.00  | NULL                          | Validated Customer Checks | 295747 | 1ZA952            | JAMES J SINGE OR MARGARET HO J/T WROS                                             | CW           | CHECK          |
| 94523        | 8/12/1999  | 50,000.00  | NULL                          | Validated Customer Checks | 209691 | 1ZB028            | JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS                                    | CW           | CHECK          |
| 94525        | 8/13/1999  | 150,000.00 | NULL                          | Validated Customer Checks | 241621 | 1CM175            | SUE SIMON C/O WESTON EQUITIES                                                     | CW           | CHECK          |
| 94526        | 8/13/1999  | 150,000.00 | NULL                          | Validated Customer Checks | 232860 | 1D0053            | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                                | CW           | CHECK          |
| 94527        | 8/13/1999  | 15,000.00  | NULL                          | Validated Customer Checks | 303148 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                                 | CW           | CHECK          |
| 94528        | 8/13/1999  | 2,000.00   | NULL                          | Validated Customer Checks | 158200 | 1F0136            | ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC                                | CW           | CHECK          |
| 94529        | 8/13/1999  | 900,000.00 | NULL                          | Validated Customer Checks | 172134 | 1L0023            | THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG                    | CW           | CHECK          |
| 94530        | 8/13/1999  | 20,000.00  | NULL                          | Validated Customer Checks | 202990 | 1M0043            | MISCORK CORP #1                                                                   | CW           | CHECK          |
| 94531        | 8/13/1999  | 18,000.00  | NULL                          | Validated Customer Checks | 253307 | 1ZA478            | JOHN J KONE                                                                       | CW           | CHECK          |
| 94533        | 8/16/1999  | 100,000.00 | NULL                          | Validated Customer Checks | 249506 | 1C1060            | DEK PARTNERSHIP C/O DIANE ALICE KOONES                                            | CW           | CHECK          |
| 94534        | 8/16/1999  | 150,000.00 | NULL                          | Validated Customer Checks | 140018 | 1EM028            | MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP                                    | CW           | CHECK          |
| 94535        | 8/16/1999  | 7,424.00   | NULL                          | Validated Customer Checks | 202932 | 1K0095            | KLUFER FAMILY TRUST                                                               | CW           | CHECK          |
| 94536        | 8/16/1999  | 43,469.00  | NULL                          | Validated Customer Checks | 177053 | 1K0095            | KLUFER FAMILY TRUST                                                               | CW           | CHECK          |
| 94537        | 8/16/1999  | 10,770.00  | NULL                          | Validated Customer Checks | 303587 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                | PW           | CHECK          |
| 94538        | 8/16/1999  | 8,000.00   | NULL                          | Validated Customer Checks | 277374 | 1S0308            | THE MERLE HELENE SHULMAN TRUST                                                    | CW           | CHECK          |
| 94539        | 8/16/1999  | 172.45     | NULL                          | Validated Customer Checks | 253273 | 1W0080            | NTC & CO. FBO DAVID L WEEKS FTC ACCT #970424 IRA                                  | CW           | CHECK          |
| 94541        | 8/17/1999  | 9,000.00   | NULL                          | Validated Customer Checks | 226265 | 1CM215            | NTC & CO. FBO THEODORE WARSHAW (99574)                                            | CW           | CHECK          |
| 94542        | 8/17/1999  | 15,007.50  | NULL                          | Validated Customer Checks | 296877 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                        | CW           | CHECK          |
| 94543        | 8/17/1999  | 75,000.00  | NULL                          | Validated Customer Checks | 281622 | 1CM321            | NTC & CO. FBO JAMES P ROBBINS (41506)                                             | CW           | CHECK          |
| 94544        | 8/17/1999  | 10,000.00  | NULL                          | Validated Customer Checks | 306449 | 1D0035            | STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD                                    | CW           | CHECK          |
| 94545        | 8/17/1999  | 5,000.00   | NULL                          | Validated Customer Checks | 193836 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                   | CW           | CHECK          |
| 94546        | 8/17/1999  | 5,000.00   | NULL                          | Validated Customer Checks | 281623 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL             | CW           | CHECK          |
| 94547        | 8/17/1999  | 50,000.00  | NULL                          | Validated Customer Checks | 236721 | 1EM154            | ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER | CW           | CHECK          |
| 94548        | 8/17/1999  | 150,000.00 | NULL                          | Validated Customer Checks | 232930 | 1EM262            | M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS                                    | CW           | CHECK          |
| 94549        | 8/17/1999  | 30,000.00  | NULL                          | Validated Customer Checks | 306516 | 1H0095            | JANE M DELAIRE                                                                    | CW           | CHECK          |
| 94550        | 8/17/1999  | 30,000.00  | NULL                          | Validated Customer Checks | 303169 | 1L0143            | RONNIE SUE AMBROSINO                                                              | CW           | CHECK          |
| 94551        | 8/17/1999  | 11,000.00  | NULL                          | Validated Customer Checks | 248563 | 1T0019            | TREBOR MANAGEMENT RET PLAN #1 ROBERT S GETTINGER TRUSTEE                          | CW           | CHECK          |
| 94552        | 8/17/1999  | 150,000.00 | NULL                          | Validated Customer Checks | 305435 | 1T0026            | GRACE & COMPANY                                                                   | CW           | CHECK          |
| 94553        | 8/17/1999  | 100,000.00 | NULL                          | Validated Customer Checks | 277435 | 1ZA192            | EJS & ASSOCIATES                                                                  | CW           | CHECK          |
| 94554        | 8/17/1999  | 50,000.00  | NULL                          | Validated Customer Checks | 303639 | 1ZB125            | OSTRIN FAMILY ACCOUNT                                                             | CW           | CHECK          |
| 94555        | 8/17/1999  | 100,000.00 | NULL                          | Validated Customer Checks | 308767 | 1ZB143            | JELRIS & ASSOCIATES                                                               | CW           | CHECK          |
| 94556        | 8/17/1999  | 20,000.00  | NULL                          | Validated Customer Checks | 209723 | 1ZB269            | ESTATE OF ROY R PESHKIN                                                           | CW           | CHECK          |
| 94557        | 8/17/1999  | 40,000.00  | NULL                          | Validated Customer Checks | 295798 | 1ZB315            | FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES                                    | CW           | CHECK          |
| 94558        | 8/17/1999  | 8,000.00   | CTS INC CUST DE LUISE (96287) | Validated Customer Checks | 295803 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                            | CW           | CHECK          |
| 94559        | 8/17/1999  | 5,682.00   | NULL                          | Validated Customer Checks | 221481 | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                              | CW           | CHECK          |
| 94560        | 8/17/1999  | 5,000.00   | NULL                          | Validated Customer Checks | 162611 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                  | CW           | CHECK          |
| 94561        | 8/17/1999  | 37,500.00  | NULL                          | Validated Customer Checks | 209304 | 1ZR217            | NTC & CO. FBO JOHN B TRAIN (99479)                                                | CW           | CHECK          |
| 94562        | 8/17/1999  | 5,000.00   | NULL                          | Validated Customer Checks | 209814 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                              | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description         |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|------------------------|
| 94563        | 8/17/1999  | 700.00     | NULL        | Validated Customer Checks | 161197 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                            | CW           | CHECK                  |
| 94564        | 8/17/1999  | 50,000.00  | NULL        | Validated Customer Checks | 183683 | 1ZR259            | NTC & CO. FBO ROBERT E MILLER (44988)                                          | CW           | CHECK                  |
| 94565        | 8/17/1999  | 5,000.00   | NULL        | Validated Customer Checks | 183681 | 1Z0020            | EDWARD A ZRAICK JR AND NANCY ZRAICK T I C                                      | CW           | CHECK                  |
| 94567        | 8/18/1999  | 20,000.00  | NULL        | Validated Customer Checks | 157625 | 1B0162            | GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST | CW           | CHECK                  |
| 94568        | 8/18/1999  | 1,000.00   | NULL        | Validated Customer Checks | 305395 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                         | CW           | CHECK                  |
| 94569        | 8/18/1999  | 4,000.00   | NULL        | Validated Customer Checks | 303611 | 1S0188            | SYLVIA SAMUELS                                                                 | CW           | CHECK                  |
| 94570        | 8/18/1999  | 40,000.00  | NULL        | Validated Customer Checks | 203068 | 1S0266            | THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST                 | CW           | CHECK                  |
| 94571        | 8/18/1999  | 5,000.00   | NULL        | Validated Customer Checks | 209634 | 1ZA154            | CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS                                    | CW           | CHECK                  |
| 94572        | 8/18/1999  | 25,000.00  | NULL        | Validated Customer Checks | 3438   | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | CW           | CHECK                  |
| 94573        | 8/18/1999  | 2,500.00   | NULL        | Validated Customer Checks | 308771 | 1ZB093            | DR CHERYL ARUTT                                                                | CW           | CHECK                  |
| 94575        | 8/19/1999  | 15,000.00  | NULL        | Validated Customer Checks | 176679 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                   | CW           | CHECK                  |
| 94576        | 8/19/1999  | 30,000.00  | NULL        | Validated Customer Checks | 139953 | 1B0166            | NTC & CO. FBO GERALD BLUMENTHAL (43067)                                        | CW           | CHECK                  |
| 94577        | 8/19/1999  | 550,000.00 | NULL        | Validated Customer Checks | 241661 | 1CM467            | THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC  | CW           | CHECK                  |
| 94578        | 8/19/1999  | 5,000.00   | NULL        | Validated Customer Checks | 306453 | 1EM066            | CYNTHIA LOU GINSBERG                                                           | CW           | CHECK                  |
| 94579        | 8/19/1999  | 25,000.00  | NULL        | Validated Customer Checks | 241703 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87             | CW           | CHECK                  |
| 94580        | 8/19/1999  | 10,000.00  | NULL        | Validated Customer Checks | 241720 | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                  | CW           | CHECK                  |
| 94581        | 8/19/1999  | 15,000.00  | NULL        | Validated Customer Checks | 232973 | 1EM378            | NTC & CO. FBO THOMAS A SHERMAN (094396)                                        | CW           | CHECK                  |
| 94582        | 8/19/1999  | 20,000.00  | NULL        | Validated Customer Checks | 233056 | 1F0097            | BETH FRENCHMAN-GELLMAN                                                         | CW           | CHECK                  |
| 94583        | 8/19/1999  | 809,609.38 | NULL        | Validated Customer Checks | 236885 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | PW           | CHECK INTEREST 8/15/99 |
| 94584        | 8/19/1999  | 29,017.50  | NULL        | Validated Customer Checks | 158492 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | PW           | CHECK INTEREST 8/15/99 |
| 94585        | 8/19/1999  | 20,937.50  | NULL        | Validated Customer Checks | 9785   | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                         | PW           | CHECK INTEREST 8/15/99 |
| 94589        | 8/19/1999  | 20,937.50  | NULL        | Validated Customer Checks | 206240 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                   | PW           | CHECK INTEREST 8/15/99 |
| 94590        | 8/19/1999  | 61,250.00  | NULL        | Validated Customer Checks | 248525 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                | PW           | CHECK INTEREST 8/15/99 |
| 94591        | 8/19/1999  | 63,437.50  | NULL        | Validated Customer Checks | 203055 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                | PW           | CHECK INTEREST 8/15/99 |
| 94592        | 8/19/1999  | 20,937.50  | NULL        | Validated Customer Checks | 303603 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                 | PW           | CHECK INTEREST 8/15/99 |
| 94593        | 8/19/1999  | 55,000.00  | NULL        | Validated Customer Checks | 248552 | 1S0147            | LILLIAN B STEINBERG                                                            | CW           | CHECK                  |
| 94594        | 8/19/1999  | 10,000.00  | NULL        | Validated Customer Checks | 277411 | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                | CW           | CHECK                  |
| 94595        | 8/19/1999  | 40,000.00  | NULL        | Validated Customer Checks | 203129 | 1ZA283            | CAROL NELSON                                                                   | CW           | CHECK                  |
| 94596        | 8/19/1999  | 60,000.00  | NULL        | Validated Customer Checks | 9805   | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                       | CW           | CHECK                  |
| 94597        | 8/19/1999  | 20,000.00  | NULL        | Validated Customer Checks | 209301 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                      | CW           | CHECK                  |
| 94601        | 8/20/1999  | 100,000.00 | NULL        | Validated Customer Checks | 176729 | 1C1216            | MID ATLANTIC GROUP INC C/O R RITUNO                                            | CW           | CHECK                  |
| 94602        | 8/20/1999  | 20,000.00  | NULL        | Validated Customer Checks | 281643 | 1EM098            | MADELAINE R KENT LIVING TRUST                                                  | CW           | CHECK                  |
| 94603        | 8/20/1999  | 25,000.00  | NULL        | Validated Customer Checks | 176795 | 1EM243            | DR LYNN LAZARUS SERPER                                                         | CW           | CHECK                  |
| 94604        | 8/20/1999  | 15,000.00  | NULL        | Validated Customer Checks | 158286 | 1EM249            | DENISE MARIE DIAN                                                              | CW           | CHECK                  |
| 94605        | 8/20/1999  | 40,000.00  | NULL        | Validated Customer Checks | 241791 | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                        | CW           | CHECK                  |
| 94606        | 8/20/1999  | 100,000.00 | NULL        | Validated Customer Checks | 158678 | 1R0100            | RICHARD RITUNO                                                                 | CW           | CHECK                  |
| 94607        | 8/20/1999  | 250,000.00 | NULL        | Validated Customer Checks | 248533 | 1S0136            | ANNE SQUADRON                                                                  | CW           | CHECK                  |
| 94608        | 8/20/1999  | 150,000.00 | NULL        | Validated Customer Checks | 248548 | 1S0224            | DONALD SCHUPAK                                                                 | CW           | CHECK                  |
| 94609        | 8/20/1999  | 12,000.00  | NULL        | Validated Customer Checks | 277408 | 1ZA185            | RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS                               | CW           | CHECK                  |
| 94610        | 8/20/1999  | 557.28     | NULL        | Validated Customer Checks | 206306 | 1ZA540            | ROBISON-ANTON PROFIT SHARING                                                   | CW           | CHECK                  |
| 94611        | 8/20/1999  | 9,035.00   | NULL        | Validated Customer Checks | 209809 | 1ZR045            | NTC & CO. FBO BARBARA G MOORE (91629)                                          | CW           | CHECK                  |
| 94613        | 8/23/1999  | 200,000.00 | NULL        | Validated Customer Checks | 236647 | 1CM237            | ALLYN LEVY & JUDITH LEVY J/T WROS                                              | CW           | CHECK                  |
| 94614        | 8/23/1999  | 100,000.00 | NULL        | Validated Customer Checks | 296885 | 1CM321            | NTC & CO. FBO JAMES P ROBBINS (41506)                                          | CW           | CHECK                  |
| 94615        | 8/23/1999  | 12,000.00  | NULL        | Validated Customer Checks | 306442 | 1CM327            | SUSAN AXELROD                                                                  | CW           | CHECK                  |
| 94616        | 8/23/1999  | 250,000.00 | NULL        | Validated Customer Checks | 193874 | 1E0116            | MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993       | CW           | CHECK                  |
| 94617        | 8/23/1999  | 50,000.00  | NULL        | Validated Customer Checks | 194013 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                      | CW           | CHECK                  |
| 94618        | 8/23/1999  | 10,770.00  | NULL        | Validated Customer Checks | 196310 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE             | PW           | CHECK                  |
| 94619        | 8/23/1999  | 7,500.00   | NULL        | Validated Customer Checks | 277437 | 1ZA616            | EILEEN WEINSTEIN                                                               | CW           | CHECK                  |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 94620        | 8/23/1999  | 5,000.00   | NULL        | Validated Customer Checks | 311655 | 12G007            | ROSE SICILIA                                                                           | CW           | CHECK          |
| 94621        | 8/23/1999  | 25,000.00  | NULL        | Validated Customer Checks | 281737 | 1H0082            | LEONARD M. HEINE SANDRA HEINE J/T WROS                                                 | CW           | CHECK          |
| 94622        | 8/23/1999  | 1,500.00   | NULL        | Validated Customer Checks | 269935 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                              | CW           | CHECK          |
| 94624        | 8/24/1999  | 17,000.00  | NULL        | Validated Customer Checks | 281544 | 1A0086            | GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90                                         | CW           | CHECK          |
| 94625        | 8/24/1999  | 17,000.00  | NULL        | Validated Customer Checks | 157555 | 1A0087            | PAUL ALPERN AS TRUSTEE U/A DATED 3/20/90                                               | CW           | CHECK          |
| 94626        | 8/24/1999  | 25,000.00  | NULL        | Validated Customer Checks | 199156 | 1B0197            | HARRIET BERGMAN                                                                        | CW           | CHECK          |
| 94627        | 8/24/1999  | 10,000.00  | NULL        | Validated Customer Checks | 236709 | 1EM112            | ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95                                              | CW           | CHECK          |
| 94628        | 8/24/1999  | 25,007.50  | NULL        | Validated Customer Checks | 306469 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                    | CW           | CHECK          |
| 94629        | 8/24/1999  | 5,000.00   | NULL        | Validated Customer Checks | 299961 | 1EM363            | J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL                                          | CW           | CHECK          |
| 94630        | 8/24/1999  | 306,800.00 | NULL        | Validated Customer Checks | 241839 | 1KW257            | STERLING JET LTD                                                                       | CW           | CHECK          |
| 94631        | 8/24/1999  | 184,100.00 | NULL        | Validated Customer Checks | 177015 | 1KW259            | STERLING JET II LTD                                                                    | CW           | CHECK          |
| 94632        | 8/24/1999  | 100,000.00 | NULL        | Validated Customer Checks | 277336 | 1SH014            | S & R INVESTMENT CO STANLEY SHAPIRO                                                    | CW           | CHECK          |
| 94633        | 8/24/1999  | 15,000.00  | NULL        | Validated Customer Checks | 277382 | 1S0388            | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                                   | CW           | CHECK          |
| 94634        | 8/24/1999  | 10,000.00  | NULL        | Validated Customer Checks | 9800   | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                                   | CW           | CHECK          |
| 94635        | 8/24/1999  | 5,000.00   | NULL        | Validated Customer Checks | 206270 | 1ZA268            | THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE                                      | CW           | CHECK          |
| 94636        | 8/24/1999  | 25,000.00  | NULL        | Validated Customer Checks | 253287 | 1ZA355            | LEON I & MIKKI L FINK FAMILY TRUST                                                     | CW           | CHECK          |
| 94637        | 8/24/1999  | 10,000.00  | NULL        | Validated Customer Checks | 206297 | 1ZA562            | SANDRA SPITZ TSTEE SANDRA SPITZ TST DTD 4/3/07                                         | CW           | CHECK          |
| 94638        | 8/24/1999  | 5,000.00   | NULL        | Validated Customer Checks | 200967 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                          | CW           | CHECK          |
| 94639        | 8/24/1999  | 20,000.00  | NULL        | Validated Customer Checks | 156316 | 1ZA983            | SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS                                           | CW           | CHECK          |
| 94640        | 8/24/1999  | 20,000.00  | NULL        | Validated Customer Checks | 277622 | 1ZB260            | DOLORES M SCHLESINGER MARITAL TRUST                                                    | CW           | CHECK          |
| 94641        | 8/24/1999  | 15,000.00  | NULL        | Validated Customer Checks | 305974 | 1ZB319            | WILLIAM I BADER                                                                        | CW           | CHECK          |
| 94643        | 8/25/1999  | 495,888.04 | NULL        | Validated Customer Checks | 295726 | 1ZA489            | THE MORTON FLAMBERG REV TRUST DTD 4/12/82 MORTON FLAMBERG & AUDREY G FLAMBERG AS TSTEE | CW           | CHECK          |
| 94645        | 8/26/1999  | 1,500.00   | NULL        | Validated Customer Checks | 306457 | 1D0018            | JOSEPHINE DI PASCALI                                                                   | CW           | CHECK          |
| 94646        | 8/26/1999  | 21,960.00  | NULL        | Validated Customer Checks | 194234 | 1R0114            | IDA ROAMER FREDERICK ROAMER ITF SUSAN DANDARAW & ROBERT ROAMER                         | CW           | CHECK          |
| 94648        | 8/27/1999  | 2,000.00   | NULL        | Validated Customer Checks | 139927 | 1B0136            | JUDITH G BOWEN                                                                         | CW           | CHECK          |
| 94649        | 8/27/1999  | 20,000.00  | NULL        | Validated Customer Checks | 236737 | 1EM397            | DONNA BASSIN                                                                           | CW           | CHECK          |
| 94650        | 8/27/1999  | 20,000.00  | NULL        | Validated Customer Checks | 233061 | 1J0028            | SYLVIA JOEL #2                                                                         | CW           | CHECK          |
| 94651        | 8/27/1999  | 100,000.00 | NULL        | Validated Customer Checks | 193968 | 1KW067            | FRED WILPON                                                                            | CW           | CHECK          |
| 94652        | 8/27/1999  | 50,000.00  | NULL        | Validated Customer Checks | 202892 | 1KW198            | RED VALLEY PARTNERS                                                                    | CW           | CHECK          |
| 94653        | 8/27/1999  | 50,000.00  | NULL        | Validated Customer Checks | 303156 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                               | CW           | CHECK          |
| 94654        | 8/27/1999  | 100,000.00 | NULL        | Validated Customer Checks | 256490 | 1L0003            | TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT                | CW           | CHECK          |
| 94655        | 8/27/1999  | 5,000.00   | NULL        | Validated Customer Checks | 194184 | 1M0101            | RONA MAST                                                                              | CW           | CHECK          |
| 94656        | 8/27/1999  | 18,000.00  | NULL        | Validated Customer Checks | 196354 | 1M0127            | PATRICIA T MYATT                                                                       | CW           | CHECK          |
| 94657        | 8/27/1999  | 150,000.00 | NULL        | Validated Customer Checks | 303635 | 1ZA391            | MELVIN H GALE & LEONA GALE TSTEE UNDER TST DTD 1/4/94                                  | CW           | CHECK          |
| 94658        | 8/27/1999  | 80,000.00  | NULL        | Validated Customer Checks | 277460 | 1ZA680            | DALE G BORGLUM                                                                         | CW           | CHECK          |
| 94659        | 8/27/1999  | 100,000.00 | NULL        | Validated Customer Checks | 200958 | 1ZA780            | MARJORIE MOST                                                                          | CW           | CHECK          |
| 94660        | 8/27/1999  | 175,000.00 | NULL        | Validated Customer Checks | 295829 | 1ZR174            | NTC & CO. FBO RUTH RUSS (83640)                                                        | CW           | CHECK          |
| 94662        | 8/30/1999  | 14,340.00  | NULL        | Validated Customer Checks | 281599 | 1CM044            | EPSTEIN FAM TST UW O D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE      | CW           | CHECK          |
| 94663        | 8/30/1999  | 25,000.00  | NULL        | Validated Customer Checks | 193768 | 1CM327            | SUSAN AXELROD                                                                          | CW           | CHECK          |
| 94664        | 8/30/1999  | 22,000.00  | NULL        | Validated Customer Checks | 299965 | 1EM369            | RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS                                      | CW           | CHECK          |
| 94665        | 8/30/1999  | 21,000.00  | NULL        | Validated Customer Checks | 157928 | 1EM371            | SAMANTHA C EYGES TRUST UAD 4/19/02                                                     | CW           | CHECK          |
| 94666        | 8/30/1999  | 5,000.00   | NULL        | Validated Customer Checks | 306520 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                            | CW           | CHECK          |
| 94667        | 8/30/1999  | 10,770.00  | NULL        | Validated Customer Checks | 305387 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                     | PW           | CHECK          |
| 94668        | 8/30/1999  | 80,000.00  | NULL        | Validated Customer Checks | 303615 | 1S0238            | DEBRA A WECHSLER                                                                       | CW           | CHECK          |
| 94669        | 8/30/1999  | 5,000.00   | NULL        | Validated Customer Checks | 277419 | 1ZA085            | MARTIN ELLIS MARCIA ELLIS J/T WROS                                                     | CW           | CHECK          |
| 94670        | 8/30/1999  | 6,000.00   | NULL        | Validated Customer Checks | 303627 | 1ZA197            | WATERSHED FOUNDATION                                                                   | CW           | CHECK          |
| 94671        | 8/30/1999  | 50,000.00  | NULL        | Validated Customer Checks | 203158 | 1ZA344            | RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94                                    | CW           | CHECK          |
| 94672        | 8/30/1999  | 30,000.00  | NULL        | Validated Customer Checks | 269960 | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN                                         | CW           | CHECK          |
| 94673        | 8/30/1999  | 9,000.00   | NULL        | Validated Customer Checks | 295822 | 1ZB288            | RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE                                       | CW           | CHECK          |
| 94675        | 8/31/1999  | 120,000.00 | NULL        | Validated Customer Checks | 157778 | 1CM376            | RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE                  | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description    |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|-------------------|
| 94676        | 8/31/1999  | 183,000.00   | NULL        | Validated Customer Checks | 306446 | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK             |
| 94677        | 8/31/1999  | 82,000.00    | NULL        | Validated Customer Checks | 249460 | 1CM499            | LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89                                    | CW           | CHECK             |
| 94678        | 8/31/1999  | 44,000.00    | NULL        | Validated Customer Checks | 176697 | 1CM500            | CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89              | CW           | CHECK             |
| 94679        | 8/31/1999  | 10,000.00    | NULL        | Validated Customer Checks | 232905 | 1EM181            | CAROLE PITTELMAN TTEE DEBORAH JOYCE SAVIN                                                | CW           | CHECK             |
| 94680        | 8/31/1999  | 25,000.00    | NULL        | Validated Customer Checks | 281637 | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                                    | CW           | CHECK             |
| 94681        | 8/31/1999  | 25,000.00    | NULL        | Validated Customer Checks | 236849 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                                | CW           | CHECK             |
| 94682        | 8/31/1999  | 927,421.88   | NULL        | Validated Customer Checks | 172128 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                             | PW           | CHECK INT 8/28/99 |
| 94683        | 8/31/1999  | 8,000.00     | NULL        | Validated Customer Checks | 305403 | 1N0013            | JULIET NIERENBERG                                                                        | CW           | CHECK             |
| 94684        | 8/31/1999  | 6,000.00     | NULL        | Validated Customer Checks | 305419 | 1SH168            | DANIEL I WAINTRUP                                                                        | CW           | CHECK             |
| 94685        | 8/31/1999  | 65,274.00    | NULL        | Validated Customer Checks | 277424 | 1ZA483            | SAX/BARTELS ASSOC LTD PRTNSHIP                                                           | CW           | CHECK             |
| 94686        | 8/31/1999  | 100,034.00   | NULL        | Validated Customer Checks | 209825 | 1ZR289            | NTC & CO. FBO JONATHAN KREVAT (97733)                                                    | CW           | CHECK             |
| 94690        | 8/31/1999  | 269,423.89   | NULL        | Validated Customer Checks | 9827   | 1ZA341            | CLAUDETTE LONDON BROWN                                                                   | CW           | CHECK             |
| 94692        | 9/1/1999   | 250,000.00   | NULL        | Validated Customer Checks | 249566 | 1CM303            | 1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S            | CW           | CHECK             |
| 94693        | 9/1/1999   | 20,000.00    | NULL        | Validated Customer Checks | 158051 | 1CM429            | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                                               | CW           | CHECK             |
| 94694        | 9/1/1999   | 40,000.00    | NULL        | Validated Customer Checks | 158354 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                            | CW           | CHECK             |
| 94695        | 9/1/1999   | 30,000.00    | NULL        | Validated Customer Checks | 9915   | 1EM079            | HAROLD I HARMON FLORENCE HARMON JT WROS                                                  | CW           | CHECK             |
| 94696        | 9/1/1999   | 15,000.00    | NULL        | Validated Customer Checks | 206511 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                           | CW           | CHECK             |
| 94697        | 9/1/1999   | 125,000.00   | NULL        | Validated Customer Checks | 232055 | 1EM313            | C E H LIMITED PARTNERSHIP                                                                | CW           | CHECK             |
| 94698        | 9/1/1999   | 108,162.00   | NULL        | Validated Customer Checks | 221543 | 1EM340            | E L P H LIMITED PARTNERSHIP C/O MAIL BOXES ETC FAIRFAX SHOPPING CENTER                   | CW           | CHECK             |
| 94699        | 9/1/1999   | 5,000.00     | NULL        | Validated Customer Checks | 284471 | 1EM368            | EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986         | CW           | CHECK             |
| 94700        | 9/1/1999   | 370,000.00   | NULL        | Validated Customer Checks | 308779 | 1G0104            | AVRAM J GOLDBERG THE AVCAR GROUP, LTD                                                    | CW           | CHECK             |
| 94701        | 9/1/1999   | 35,000.00    | NULL        | Validated Customer Checks | 224064 | 1L0123            | SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST                                                 | CW           | CHECK             |
| 94702        | 9/1/1999   | 60,000.00    | NULL        | Validated Customer Checks | 27463  | 1T0035            | MORRIS TALANSKY GRAT DATED 11/12/02                                                      | CW           | CHECK             |
| 94703        | 9/1/1999   | 8,000.00     | NULL        | Validated Customer Checks | 286521 | 1ZA127            | REBECCA L VICTOR                                                                         | CW           | CHECK             |
| 94704        | 9/1/1999   | 5,000.00     | NULL        | Validated Customer Checks | 195509 | 1ZA396            | MARIAN ROSENTHAL ASSOCIATES TRUST FBO DORA L GABA DTD 3/3/88                             | CW           | CHECK             |
| 94705        | 9/1/1999   | 50,000.00    | NULL        | Validated Customer Checks | 93169  | 1ZA524            | DORA L GABA DANIEL L GABA & RICHARD M GABA TSTES                                         | CW           | CHECK             |
| 94706        | 9/1/1999   | 7,716.50     | NULL        | Validated Customer Checks | 193742 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                                 | CW           | CHECK             |
| 94707        | 9/1/1999   | 6,000.00     | NULL        | Validated Customer Checks | 263999 | 1ZA694            | ELAINE YEOMAN                                                                            | CW           | CHECK             |
| 94708        | 9/1/1999   | 2,000,000.00 | NULL        | Validated Customer Checks | 276232 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                                | CW           | CHECK             |
| 94709        | 9/1/1999   | 2,550.00     | NULL        | Validated Customer Checks | 277537 | 1ZB305            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY              | CW           | CHECK             |
| 94710        | 9/1/1999   | 12,200.00    | NULL        | Validated Customer Checks | 252710 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                                   | CW           | CHECK             |
| 94711        | 9/1/1999   | 10,800.00    | NULL        | Validated Customer Checks | 276247 | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                                   | CW           | CHECK             |
| 94712        | 9/1/1999   | 8,400.00     | NULL        | Validated Customer Checks | 286608 | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY               | CW           | CHECK             |
| 94713        | 9/1/1999   | 20,000.00    | NULL        | Validated Customer Checks | 305990 | 1ZR138            | NTC & CO. FBO ROBERT F GAMMONS (96462)                                                   | CW           | CHECK             |
| 94714        | 9/1/1999   | 10,000.00    | NULL        | Validated Customer Checks | 207482 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                                      | CW           | CHECK             |
| 94715        | 9/1/1999   | 7,000.00     | NULL        | Validated Customer Checks | 162644 | 1B0083            | AMY JOEL BURGER                                                                          | CW           | CHECK             |
| 94716        | 9/1/1999   | 8,000.00     | NULL        | Validated Customer Checks | 306480 | 1C1069            | MARILYN COHN                                                                             | CW           | CHECK             |
| 94717        | 9/1/1999   | 36,000.00    | NULL        | Validated Customer Checks | 225960 | 1D0031            | DI FAZIO ELECTRIC INC                                                                    | CW           | CHECK             |
| 94718        | 9/1/1999   | 3,000.00     | NULL        | Validated Customer Checks | 206517 | 1EM105            | JENNIFER BETH KUNIN                                                                      | CW           | CHECK             |
| 94719        | 9/1/1999   | 14,000.00    | NULL        | Validated Customer Checks | 232027 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                           | CW           | CHECK             |
| 94720        | 9/1/1999   | 10,000.00    | NULL        | Validated Customer Checks | 311678 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED       | CW           | CHECK             |
| 94721        | 9/1/1999   | 1,500.00     | NULL        | Validated Customer Checks | 167495 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93               | CW           | CHECK             |
| 94722        | 9/1/1999   | 15,000.00    | NULL        | Validated Customer Checks | 209345 | 1EM193            | MALCOLM L SHERMAN                                                                        | CW           | CHECK             |
| 94723        | 9/1/1999   | 45,000.00    | NULL        | Validated Customer Checks | 232110 | 1F0054            | S DONALD FRIEDMAN                                                                        | CW           | CHECK             |
| 94724        | 9/1/1999   | 75,000.00    | NULL        | Validated Customer Checks | 209727 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                                     | CW           | CHECK             |
| 94725        | 9/1/1999   | 15,000.00    | NULL        | Validated Customer Checks | 55040  | 1KW044            | L THOMAS OSTERMAN                                                                        | CW           | CHECK             |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|-------------------------|
| 94726        | 9/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 186817 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                     | CW           | CHECK                   |
| 94727        | 9/1/1999   | 15,000.00  | NULL        | Validated Customer Checks | 248906 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                  | CW           | CHECK                   |
| 94728        | 9/1/1999   | 1,500.00   | NULL        | Validated Customer Checks | 55030  | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                   | CW           | CHECK                   |
| 94729        | 9/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 311707 | 1KW123            | JOAN WACHTLER                                                                 | CW           | CHECK                   |
| 94730        | 9/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 209551 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95        | CW           | CHECK                   |
| 94731        | 9/1/1999   | 42,000.00  | NULL        | Validated Customer Checks | 284586 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                              | CW           | CHECK                   |
| 94732        | 9/1/1999   | 42,000.00  | NULL        | Validated Customer Checks | 232140 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                         | CW           | CHECK                   |
| 94733        | 9/1/1999   | 250,000.00 | NULL        | Validated Customer Checks | 167545 | 1KW156            | STERLING 15C LLC                                                              | CW           | CHECK                   |
| 94734        | 9/1/1999   | 10,000.00  | NULL        | Validated Customer Checks | 284592 | 1KW158            | SOL WACHTLER                                                                  | CW           | CHECK                   |
| 94735        | 9/1/1999   | 66,000.00  | NULL        | Validated Customer Checks | 232116 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                     | CW           | CHECK                   |
| 94736        | 9/1/1999   | 130,000.00 | NULL        | Validated Customer Checks | 9962   | 1KW175            | STERLING PATHOGENESIS CO                                                      | CW           | CHECK                   |
| 94737        | 9/1/1999   | 12,000.00  | NULL        | Validated Customer Checks | 311713 | 1KW195            | JEFFREY S WILPON SPECIAL                                                      | CW           | CHECK                   |
| 94738        | 9/1/1999   | 13,250.00  | NULL        | Validated Customer Checks | 209567 | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                   | CW           | CHECK                   |
| 94739        | 9/1/1999   | 6,300.00   | NULL        | Validated Customer Checks | 226133 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                        | CW           | CHECK                   |
| 94740        | 9/1/1999   | 6,000.00   | NULL        | Validated Customer Checks | 284682 | 1K0003            | JEAN KAHN                                                                     | CW           | CHECK                   |
| 94741        | 9/1/1999   | 6,000.00   | NULL        | Validated Customer Checks | 209593 | 1K0004            | RUTH KAHN                                                                     | CW           | CHECK                   |
| 94743        | 9/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 226150 | 1K0037            | ROBERT E KLUFER                                                               | CW           | CHECK                   |
| 94744        | 9/1/1999   | 60,000.00  | NULL        | Validated Customer Checks | 232163 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                | CW           | CHECK                   |
| 94745        | 9/1/1999   | 228,065.00 | NULL        | Validated Customer Checks | 246934 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ               | PW           | CHECK                   |
| 94746        | 9/1/1999   | 150,720.00 | NULL        | Validated Customer Checks | 246924 | 1M0016            | ALBERT L MALTZ PC                                                             | PW           | CHECK                   |
| 94747        | 9/1/1999   | 6,000.00   | NULL        | Validated Customer Checks | 224182 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                        | CW           | CHECK                   |
| 94748        | 9/1/1999   | 7,000.00   | NULL        | Validated Customer Checks | 256416 | 1P0025            | ELAINE PIKULIK                                                                | CW           | CHECK                   |
| 94749        | 9/1/1999   | 500.00     | NULL        | Validated Customer Checks | 209741 | 1P0030            | ABRAHAM PLOTSKY                                                               | CW           | CHECK                   |
| 94750        | 9/1/1999   | 50,000.00  | NULL        | Validated Customer Checks | 256377 | 1P0063            | NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087                               | CW           | CHECK 1999 DISTRIBUTION |
| 94751        | 9/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 286471 | 1R0016            | JUDITH RECHLER                                                                | CW           | CHECK                   |
| 94752        | 9/1/1999   | 25,000.00  | NULL        | Validated Customer Checks | 55330  | 1R0019            | ROGER RECHLER                                                                 | CW           | CHECK                   |
| 94753        | 9/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 300193 | 1R0041            | AMY ROTH                                                                      | CW           | CHECK                   |
| 94754        | 9/1/1999   | 8,000.00   | NULL        | Validated Customer Checks | 224211 | 1R0050            | JONATHAN ROTH                                                                 | CW           | CHECK                   |
| 94755        | 9/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 167693 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                         | CW           | CHECK                   |
| 94756        | 9/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 186068 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                           | CW           | CHECK                   |
| 94757        | 9/1/1999   | 7,500.00   | NULL        | Validated Customer Checks | 186038 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                    | CW           | CHECK                   |
| 94758        | 9/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 300197 | 1S0007            | LILLIAN SAGE                                                                  | CW           | CHECK                   |
| 94759        | 9/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 186010 | 1S0018            | PATRICIA SAMUELS                                                              | CW           | CHECK                   |
| 94760        | 9/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 224226 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                | CW           | CHECK                   |
| 94761        | 9/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 93145  | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                        | CW           | CHECK                   |
| 94762        | 9/1/1999   | 5,000.00   | NULL        | Validated Customer Checks | 256443 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                      | CW           | CHECK                   |
| 94763        | 9/1/1999   | 3,000.00   | NULL        | Validated Customer Checks | 246986 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN | CW           | CHECK                   |
| 94765        | 9/2/1999   | 20,000.00  | NULL        | Validated Customer Checks | 225923 | 1A0017            | GERTRUDE ALPERN                                                               | CW           | CHECK                   |
| 94766        | 9/2/1999   | 12,000.00  | NULL        | Validated Customer Checks | 311658 | 1B0184            | DAVID BERKMAN AND CAROL KING J/T WROS                                         | CW           | CHECK                   |
| 94767        | 9/2/1999   | 5,231.76   | NULL        | Validated Customer Checks | 241516 | 1FN052            | SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788                         | CW           | CHECK                   |
| 94768        | 9/2/1999   | 200,000.00 | NULL        | Validated Customer Checks | 277519 | 1G0258            | NTC & CO. FBO RICHARD A GUGGENHEIMER -111289                                  | CW           | CHECK                   |
| 94769        | 9/2/1999   | 150,000.00 | NULL        | Validated Customer Checks | 248921 | 1KW252            | IRIS AND SAUL KATZ FAMILY FOUNDATION PM                                       | CW           | CHECK                   |
| 94770        | 9/2/1999   | 250,000.00 | NULL        | Validated Customer Checks | 248660 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                 | CW           | CHECK                   |
| 94771        | 9/2/1999   | 60,000.00  | NULL        | Validated Customer Checks | 55351  | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                  | CW           | CHECK                   |
| 94772        | 9/2/1999   | 24,400.00  | NULL        | Validated Customer Checks | 239440 | 1S0180            | STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE                            | CW           | CHECK                   |
| 94773        | 9/2/1999   | 18,000.00  | NULL        | Validated Customer Checks | 186021 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL                  | CW           | CHECK                   |
| 94774        | 9/2/1999   | 8,000.00   | NULL        | Validated Customer Checks | 247010 | 1ZA193            | CAROL A GUIDUCCI-MOSEL                                                        | CW           | CHECK                   |
| 94775        | 9/2/1999   | 12,000.00  | NULL        | Validated Customer Checks | 286557 | 1ZA339            | KEITH SCHAEFFER JEFFREY SCHAEFFER CARLA R HIRSCHHORN, TIC                     | CW           | CHECK                   |
| 94776        | 9/2/1999   | 28,500.00  | NULL        | Validated Customer Checks | 224310 | 1ZA487            | EUGENE WOLSK & LAURA STEIN TIC                                                | CW           | CHECK                   |
| 94778        | 9/2/1999   | 60,000.00  | NULL        | Validated Customer Checks | 248693 | 1ZB358            | CAROL LEDERMAN                                                                | CW           | CHECK                   |
| 94779        | 9/2/1999   | 6,000.00   | NULL        | Validated Customer Checks | 253382 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                              | CW           | CHECK                   |
| 94780        | 9/2/1999   | 50,000.00  | NULL        | Validated Customer Checks | 224425 | 1ZR224            | NTC & CO. FBO DIANE G RINGLER (36413)                                         | CW           | CHECK                   |
| 94782        | 9/3/1999   | 20,000.00  | NULL        | Validated Customer Checks | 311666 | 1CM227            | M HARVEY RUBIN TRUST OF 11/11/92                                              | CW           | CHECK                   |
| 94783        | 9/3/1999   | 250,000.00 | NULL        | Validated Customer Checks | 284426 | 1EM036            | PETER G CHERNIS REV TST DTD 1/16/87                                           | CW           | CHECK                   |
| 94784        | 9/3/1999   | 40,000.00  | NULL        | Validated Customer Checks | 167479 | 1EM041            | ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE                           | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description   |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|------------------|
| 94785        | 9/3/1999   | 40,000.00  | NULL        | Validated Customer Checks | 311671 | 1EM042            | PETER CHERNIS TTEE SCOTT R CHERNIS IRREV TST UNDER INDENTURE OF TST 8/15/91           | CW           | CHECK            |
| 94786        | 9/3/1999   | 150,000.00 | NULL        | Validated Customer Checks | 311675 | 1EM122            | SIDNEY MARKS TRUST 2002                                                               | CW           | CHECK            |
| 94787        | 9/3/1999   | 40,000.00  | NULL        | Validated Customer Checks | 209912 | 1EM383            | LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE                          | CW           | CHECK            |
| 94788        | 9/3/1999   | 17,750.00  | NULL        | Validated Customer Checks | 286333 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | PW           | CHECK INT 9/1/99 |
| 94789        | 9/3/1999   | 16,400.00  | NULL        | Validated Customer Checks | 286339 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | PW           | CHECK INT 9/1/99 |
| 94790        | 9/3/1999   | 10,000.00  | NULL        | Validated Customer Checks | 246958 | 1P0038            | PHYLLIS A POLAND                                                                      | CW           | CHECK            |
| 94791        | 9/3/1999   | 50,000.00  | NULL        | Validated Customer Checks | 206344 | 1P0083            | HARRY PECH & JEFFREY PECH J/T WROS                                                    | CW           | CHECK            |
| 94792        | 9/3/1999   | 170,000.00 | NULL        | Validated Customer Checks | 185967 | 1R0089            | JOHN J RUSSELL & ANITA RUSSELL J/T WROS                                               | CW           | CHECK            |
| 94793        | 9/3/1999   | 40,000.00  | NULL        | Validated Customer Checks | 263935 | 1S0196            | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR                                 | CW           | CHECK            |
| 94794        | 9/3/1999   | 40,000.00  | NULL        | Validated Customer Checks | 93186  | 1ZA342            | SUSAN POSTER AND HERBERT POSTER TIC                                                   | CW           | CHECK            |
| 94795        | 9/3/1999   | 15,000.00  | NULL        | Validated Customer Checks | 286552 | 1ZA385            | JANE G STARR                                                                          | CW           | CHECK            |
| 94796        | 9/3/1999   | 25,000.00  | NULL        | Validated Customer Checks | 93233  | 1ZA470            | ANN DENVER                                                                            | CW           | CHECK            |
| 94797        | 9/3/1999   | 5,000.00   | NULL        | Validated Customer Checks | 286563 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                           | CW           | CHECK            |
| 94798        | 9/3/1999   | 5,000.00   | NULL        | Validated Customer Checks | 224375 | 1ZA797            | ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL                                | CW           | CHECK            |
| 94799        | 9/3/1999   | 40,000.00  | NULL        | Validated Customer Checks | 303015 | 1ZB026            | DAVID M JOHNSON                                                                       | CW           | CHECK            |
| 94800        | 9/3/1999   | 3,000.00   | NULL        | Validated Customer Checks | 209744 | 1ZB126            | MARCY SMITH                                                                           | CW           | CHECK            |
| 94802        | 9/7/1999   | 10,770.00  | NULL        | Validated Customer Checks | 55097  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                    | PW           | CHECK            |
| 94803        | 9/7/1999   | 45,000.00  | NULL        | Validated Customer Checks | 246945 | 1R0047            | FLORENCE ROTH                                                                         | CW           | CHECK            |
| 94804        | 9/7/1999   | 25,000.00  | NULL        | Validated Customer Checks | 167684 | 1R0060            | RICHARD ROTH                                                                          | CW           | CHECK            |
| 94806        | 9/8/1999   | 38,000.00  | NULL        | Validated Customer Checks | 284354 | 1B0134            | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES           | CW           | CHECK            |
| 94807        | 9/8/1999   | 35,000.00  | NULL        | Validated Customer Checks | 209828 | 1B0135            | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTES             | CW           | CHECK            |
| 94808        | 9/8/1999   | 1,600.00   | NULL        | Validated Customer Checks | 167463 | 1B0207            | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO DANA RAE SHACK UNDER THE BRAMAN | CW           | CHECK            |
| 94809        | 9/8/1999   | 50,000.00  | NULL        | Validated Customer Checks | 192881 | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96                   | CW           | CHECK            |
| 94810        | 9/8/1999   | 40,000.00  | NULL        | Validated Customer Checks | 281675 | 1C1259            | CORINNE COLMAN INCOME TRUST PENTHOUSE 16                                              | CW           | CHECK            |
| 94811        | 9/8/1999   | 55,000.00  | NULL        | Validated Customer Checks | 221539 | 1EM120            | J B L H PARTNERS                                                                      | CW           | CHECK            |
| 94812        | 9/8/1999   | 150,000.00 | NULL        | Validated Customer Checks | 225980 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED    | CW           | CHECK            |
| 94813        | 9/8/1999   | 60,000.00  | NULL        | Validated Customer Checks | 284465 | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                                        | CW           | CHECK            |
| 94814        | 9/8/1999   | 10,000.00  | NULL        | Validated Customer Checks | 209739 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                           | CW           | CHECK            |
| 94815        | 9/8/1999   | 50,000.00  | NULL        | Validated Customer Checks | 161045 | 1H0095            | JANE M DELAIRE                                                                        | CW           | CHECK            |
| 94816        | 9/8/1999   | 30,000.00  | NULL        | Validated Customer Checks | 226102 | 1H0122            | DIANE HOCHMAN                                                                         | CW           | CHECK            |
| 94817        | 9/8/1999   | 70,000.00  | NULL        | Validated Customer Checks | 284661 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                                | CW           | CHECK            |
| 94818        | 9/8/1999   | 1,000.00   | NULL        | Validated Customer Checks | 209710 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                                | CW           | CHECK            |
| 94819        | 9/8/1999   | 200,000.00 | NULL        | Validated Customer Checks | 206348 | 1S0227            | ROBERT L SCHWARTZ 2004 REVOCABLE TRUST                                                | CW           | CHECK            |
| 94820        | 9/8/1999   | 98,000.00  | NULL        | Validated Customer Checks | 193718 | 1ZA035            | STEFANELLI INVESTORS GROUP                                                            | CW           | CHECK            |
| 94821        | 9/8/1999   | 65,000.00  | NULL        | Validated Customer Checks | 247031 | 1ZA435            | SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS     | CW           | CHECK            |
| 94822        | 9/8/1999   | 5,000.00   | NULL        | Validated Customer Checks | 286593 | 1ZA799            | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND                           | CW           | CHECK            |
| 94823        | 9/8/1999   | 13,201.76  | NULL        | Validated Customer Checks | 161061 | 1ZB372            | PINES GROUP LLC C/O THE SCION GROUP                                                   | CW           | CHECK            |
| 94824        | 9/8/1999   | 400.00     | NULL        | Validated Customer Checks | 93259  | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                                  | CW           | CHECK            |
| 94825        | 9/8/1999   | 3,918.00   | NULL        | Validated Customer Checks | 93251  | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                                  | CW           | CHECK            |
| 94826        | 9/8/1999   | 8,000.00   | NULL        | Validated Customer Checks | 303019 | 1ZR079            | NTC & CO. FBO SIDNEY FOSHY (22710)                                                    | CW           | CHECK            |
| 94827        | 9/8/1999   | 15,000.00  | NULL        | Validated Customer Checks | 207485 | 1ZR165            | NTC & CO. FBO ABE KLEINMAN (82284)                                                    | CW           | CHECK            |
| 94828        | 9/8/1999   | 50,000.00  | NULL        | Validated Customer Checks | 93246  | 1ZR182            | NTC & CO. FBO SHERWOOD FRIEND (98679)                                                 | CW           | CHECK            |
| 94829        | 9/8/1999   | 300.00     | NULL        | Validated Customer Checks | 264104 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                   | CW           | CHECK            |
| 94830        | 9/8/1999   | 9,000.00   | NULL        | Validated Customer Checks | 93269  | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                   | CW           | CHECK            |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 94832        | 9/9/1999   | 10,000.00    | NULL        | Validated Customer Checks | 162677 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                           | CW           | CHECK          |
| 94833        | 9/9/1999   | 30,000.00    | NULL        | Validated Customer Checks | 220455 | 1B0166            | NTC & CO. FBO GERALD BLUMENTHAL (43067)                                                | CW           | CHECK          |
| 94834        | 9/9/1999   | 10,000.00    | NULL        | Validated Customer Checks | 236748 | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B               | CW           | CHECK          |
| 94835        | 9/9/1999   | 10,000.00    | NULL        | Validated Customer Checks | 176863 | 1C1242            | ALYSSA BETH CERTILMAN                                                                  | CW           | CHECK          |
| 94836        | 9/9/1999   | 7,000.00     | NULL        | Validated Customer Checks | 225975 | 1EM105            | JENNIFER BETH KUNIN                                                                    | CW           | CHECK          |
| 94837        | 9/9/1999   | 35,000.00    | NULL        | Validated Customer Checks | 225992 | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                         | CW           | CHECK          |
| 94838        | 9/9/1999   | 15,000.00    | NULL        | Validated Customer Checks | 167521 | 1EM211            | LESTER G SOBIN THE FARM                                                                | CW           | CHECK          |
| 94839        | 9/9/1999   | 20,000.00    | NULL        | Validated Customer Checks | 232071 | 1EM334            | METRO MOTOR IMPORTS INC                                                                | CW           | CHECK          |
| 94840        | 9/9/1999   | 49,225.02    | NULL        | Validated Customer Checks | 311710 | 1KW120            | SAUL B KATZ DP                                                                         | CW           | CHECK          |
| 94841        | 9/9/1999   | 1,000.00     | NULL        | Validated Customer Checks | 221579 | 1KW248            | DAYLE H & MICHAEL KATZ FOUNDATION INC                                                  | CW           | CHECK          |
| 94842        | 9/9/1999   | 10,000.00    | NULL        | Validated Customer Checks | 55259  | 1L0104            | MILTON LEVIN AND CYNTHIA LEVIN TIC                                                     | CW           | CHECK          |
| 94843        | 9/9/1999   | 35,000.00    | NULL        | Validated Customer Checks | 239447 | 1S0147            | LILLIAN B STEINBERG                                                                    | CW           | CHECK          |
| 94844        | 9/9/1999   | 60,000.00    | NULL        | Validated Customer Checks | 286507 | 1S0214            | PAUL SUDMAN JILL SUDMAN J/T WROS                                                       | CW           | CHECK          |
| 94845        | 9/9/1999   | 1,250,000.00 | NULL        | Validated Customer Checks | 224280 | 1W0067            | NTC & CO. FBO MARC B WOLPOW (052188)                                                   | CW           | CHECK          |
| 94846        | 9/9/1999   | 22,000.00    | NULL        | Validated Customer Checks | 195424 | 1ZA015            | PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC                         | CW           | CHECK          |
| 94847        | 9/9/1999   | 10,000.00    | NULL        | Validated Customer Checks | 27480  | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00                           | CW           | CHECK          |
| 94848        | 9/9/1999   | 40,000.00    | NULL        | Validated Customer Checks | 286548 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                         | CW           | CHECK          |
| 94849        | 9/9/1999   | 5,000.00     | NULL        | Validated Customer Checks | 256466 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                                     | CW           | CHECK          |
| 94850        | 9/9/1999   | 240.05       | NULL        | Validated Customer Checks | 263989 | 1ZA489            | THE MORTON FLAMBERG REV TRUST DTD 4/12/82 MORTON FLAMBERG & AUDREY G FLAMBERG AS TSTEE | CW           | CHECK          |
| 94851        | 9/9/1999   | 8,500.00     | NULL        | Validated Customer Checks | 276218 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                              | CW           | CHECK          |
| 94852        | 9/9/1999   | 25,000.00    | NULL        | Validated Customer Checks | 286580 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                             | CW           | CHECK          |
| 94853        | 9/9/1999   | 2,000.00     | NULL        | Validated Customer Checks | 207459 | 1ZB018            | ADRIANNE COFFEY CHRISTOPHER COFFEY                                                     | CW           | CHECK          |
| 94854        | 9/9/1999   | 39,000.00    | NULL        | Validated Customer Checks | 252707 | 1ZB299            | ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS                                          | CW           | CHECK          |
| 94855        | 9/9/1999   | 25,035.00    | NULL        | Validated Customer Checks | 206365 | 1ZR131            | NTC & CO. FBO RUSSEL L DUSEK (82010)                                                   | CW           | CHECK          |
| 94857        | 9/10/1999  | 40,000.00    | NULL        | Validated Customer Checks | 161215 | 1B0038            | DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP                                        | CW           | CHECK          |
| 94858        | 9/10/1999  | 2,000.00     | NULL        | Validated Customer Checks | 249557 | 1CM038            | DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES     | CW           | CHECK          |
| 94859        | 9/10/1999  | 10,000.00    | NULL        | Validated Customer Checks | 192858 | 1CM050            | SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A                                             | CW           | CHECK          |
| 94860        | 9/10/1999  | 40,000.00    | NULL        | Validated Customer Checks | 281661 | 1CM171            | SYRIL SEIDEN                                                                           | CW           | CHECK          |
| 94861        | 9/10/1999  | 22,700.00    | NULL        | Validated Customer Checks | 233006 | 1CM387            | ARTICLE THIRD TRUST U/W JEANNE RIMSKY                                                  | CW           | CHECK          |
| 94862        | 9/10/1999  | 250,000.00   | NULL        | Validated Customer Checks | 192910 | 1C1013            | MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS                                          | CW           | CHECK          |
| 94863        | 9/10/1999  | 110,000.00   | NULL        | Validated Customer Checks | 284445 | 1EM052            | MARILYN CERNIS REV TRUST                                                               | CW           | CHECK          |
| 94864        | 9/10/1999  | 90,000.00    | NULL        | Validated Customer Checks | 225964 | 1EM109            | ROBERT KUNIN & JULIEANN KUNIN JT WROS                                                  | CW           | CHECK          |
| 94865        | 9/10/1999  | 15,000.00    | NULL        | Validated Customer Checks | 209397 | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                         | CW           | CHECK          |
| 94866        | 9/10/1999  | 30,000.00    | NULL        | Validated Customer Checks | 248814 | 1EM144            | PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT                                | CW           | CHECK          |
| 94867        | 9/10/1999  | 100,000.00   | NULL        | Validated Customer Checks | 221523 | 1EM164            | HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG                                        | CW           | CHECK          |
| 94868        | 9/10/1999  | 30,000.00    | NULL        | Validated Customer Checks | 161332 | 1EM327            | EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE            | CW           | CHECK          |
| 94869        | 9/10/1999  | 20,828.45    | NULL        | Validated Customer Checks | 209941 | 1F0094            | JOAN L FISHER                                                                          | CW           | CHECK          |
| 94870        | 9/10/1999  | 20,372.05    | NULL        | Validated Customer Checks | 206338 | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                                | CW           | CHECK          |
| 94871        | 9/10/1999  | 25,000.00    | NULL        | Validated Customer Checks | 55234  | 1K0103            | JEFFREY KOMMIT                                                                         | CW           | CHECK          |
| 94872        | 9/10/1999  | 70,000.00    | NULL        | Validated Customer Checks | 209622 | 1K0137            | NTC & CO. FBO RICHARD KARYO (115394)                                                   | CW           | CHECK          |
| 94873        | 9/10/1999  | 13,000.00    | NULL        | Validated Customer Checks | 239432 | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                                     | CW           | CHECK          |
| 94874        | 9/10/1999  | 650.00       | NULL        | Validated Customer Checks | 224249 | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE            | CW           | CHECK          |
| 94875        | 9/10/1999  | 25,000.00    | NULL        | Validated Customer Checks | 263914 | 1SH001            | LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95                                           | CW           | CHECK          |
| 94876        | 9/10/1999  | 60,000.00    | NULL        | Validated Customer Checks | 193706 | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                                | CW           | CHECK          |
| 94877        | 9/10/1999  | 40,000.00    | NULL        | Validated Customer Checks | 302976 | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                                | CW           | CHECK          |
| 94878        | 9/10/1999  | 15,000.00    | NULL        | Validated Customer Checks | 302981 | 1ZA043            | MORREY BERKWITZ KEOGH ACCT                                                             | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 94879        | 9/10/1999  | 15,000.00  | NULL        | Validated Customer Checks | 256484 | 1ZA185            | RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS                                  | CW           | CHECK          |
| 94880        | 9/10/1999  | 20,000.00  | NULL        | Validated Customer Checks | 93165  | 1ZA415            | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES | CW           | CHECK          |
| 94881        | 9/10/1999  | 5,000.00   | NULL        | Validated Customer Checks | 303004 | 1ZA678            | CHARLES LAIKEN OR LAURENCE LAIKEN                                                 | CW           | CHECK          |
| 94882        | 9/10/1999  | 1,000.00   | NULL        | Validated Customer Checks | 303011 | 1ZA743            | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                                       | CW           | CHECK          |
| 94883        | 9/10/1999  | 15,000.00  | NULL        | Validated Customer Checks | 252701 | 1ZB239            | DOROTHY THAU LOIS DIAMOND TEN COM                                                 | CW           | CHECK          |
| 94884        | 9/10/1999  | 45,000.00  | NULL        | Validated Customer Checks | 305986 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                     | CW           | CHECK          |
| 94886        | 9/13/1999  | 50,000.00  | NULL        | Validated Customer Checks | 311663 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                            | CW           | CHECK          |
| 94887        | 9/13/1999  | 50,000.00  | NULL        | Validated Customer Checks | 311673 | 1EM049            | CHERI DESMOND-MAY                                                                 | CW           | CHECK          |
| 94888        | 9/13/1999  | 125,000.00 | NULL        | Validated Customer Checks | 161318 | 1EM313            | C E H LIMITED PARTNERSHIP                                                         | CW           | CHECK          |
| 94889        | 9/13/1999  | 10,770.00  | NULL        | Validated Customer Checks | 226159 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                | PW           | CHECK          |
| 94890        | 9/13/1999  | 20,000.00  | NULL        | Validated Customer Checks | 221594 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                    | CW           | CHECK          |
| 94891        | 9/13/1999  | 35,000.00  | NULL        | Validated Customer Checks | 286406 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N    | CW           | CHECK          |
| 94892        | 9/13/1999  | 200,000.00 | NULL        | Validated Customer Checks | 185975 | 1R0096            | REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN                               | CW           | CHECK          |
| 94893        | 9/13/1999  | 25,000.00  | NULL        | Validated Customer Checks | 246973 | 1S0018            | PATRICIA SAMUELS                                                                  | CW           | CHECK          |
| 94895        | 9/13/1999  | 200,000.00 | NULL        | Validated Customer Checks | 246570 | 1W0008            | BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07                  | CW           | CHECK          |
| 94896        | 9/13/1999  | 220,000.00 | NULL        | Validated Customer Checks | 246997 | 1ZA025            | MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES                          | CW           | CHECK          |
| 94897        | 9/13/1999  | 50,000.00  | NULL        | Validated Customer Checks | 224339 | 1ZA470            | ANN DENVER                                                                        | CW           | CHECK          |
| 94898        | 9/13/1999  | 20,000.00  | NULL        | Validated Customer Checks | 303007 | 1ZA601            | DANVILLE MFG CO INC C/O MORRIS SMALL                                              | CW           | CHECK          |
| 94899        | 9/13/1999  | 20,000.00  | NULL        | Validated Customer Checks | 93211  | 1ZA932            | ARLENE MARCIANO                                                                   | CW           | CHECK          |
| 94901        | 9/14/1999  | 200,000.00 | NULL        | Validated Customer Checks | 209313 | 1A0096            | ALBERT ANGEL                                                                      | CW           | CHECK          |
| 94902        | 9/14/1999  | 30,000.00  | NULL        | Validated Customer Checks | 232004 | 1CM099            | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                            | CW           | CHECK          |
| 94903        | 9/14/1999  | 5,000.00   | NULL        | Validated Customer Checks | 236755 | 1CM194            | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER       | CW           | CHECK          |
| 94904        | 9/14/1999  | 3,000.00   | NULL        | Validated Customer Checks | 311696 | 1F0011            | JEFFREY FERRARO AND SANDRA FERRARO J/T WROS                                       | CW           | CHECK          |
| 94905        | 9/14/1999  | 30,000.00  | NULL        | Validated Customer Checks | 209981 | 1F0057            | ROBIN S. FRIEHLING                                                                | CW           | CHECK          |
| 94906        | 9/14/1999  | 10,000.00  | NULL        | Validated Customer Checks | 161421 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                          | CW           | CHECK          |
| 94907        | 9/14/1999  | 77,500.00  | NULL        | Validated Customer Checks | 284619 | 1KW019            | MICHAEL KATZ                                                                      | CW           | CHECK          |
| 94908        | 9/14/1999  | 35,000.00  | NULL        | Validated Customer Checks | 167558 | 1KW044            | L THOMAS OSTERMAN                                                                 | CW           | CHECK          |
| 94909        | 9/14/1999  | 47,500.00  | NULL        | Validated Customer Checks | 284646 | 1KW052            | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                           | CW           | CHECK          |
| 94910        | 9/14/1999  | 217,500.00 | NULL        | Validated Customer Checks | 226127 | 1KW067            | FRED WILPON                                                                       | CW           | CHECK          |
| 94911        | 9/14/1999  | 100,000.00 | NULL        | Validated Customer Checks | 161434 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                          | CW           | CHECK          |
| 94912        | 9/14/1999  | 12,000.00  | NULL        | Validated Customer Checks | 241526 | 1KW137            | JOHN THACKRAY AND PATRICIA THACKRAY J/T WROS                                      | CW           | CHECK          |
| 94913        | 9/14/1999  | 227,500.00 | NULL        | Validated Customer Checks | 54992  | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                  | CW           | CHECK          |
| 94914        | 9/14/1999  | 70,000.00  | NULL        | Validated Customer Checks | 226075 | 1KW195            | JEFFREY S WILPON SPECIAL                                                          | CW           | CHECK          |
| 94915        | 9/14/1999  | 50,000.00  | NULL        | Validated Customer Checks | 248894 | 1KW201            | DAVID M KATZ                                                                      | CW           | CHECK          |
| 94916        | 9/14/1999  | 100,000.00 | NULL        | Validated Customer Checks | 209604 | 1KW257            | STERLING JET LTD                                                                  | CW           | CHECK          |
| 94917        | 9/14/1999  | 65,000.00  | NULL        | Validated Customer Checks | 241532 | 1KW263            | MARVIN B TEPPER                                                                   | CW           | CHECK          |
| 94918        | 9/14/1999  | 18,000.00  | NULL        | Validated Customer Checks | 209751 | 1R0113            | CHARLES C ROLLINS                                                                 | CW           | CHECK          |
| 94919        | 9/14/1999  | 70,000.00  | NULL        | Validated Customer Checks | 246979 | 1S0222            | SHUM FAMILY PARTNERSHIP III LP                                                    | CW           | CHECK          |
| 94920        | 9/14/1999  | 50,000.00  | NULL        | Validated Customer Checks | 186083 | 1S0323            | DOROTHY S SCHWARTZ                                                                | CW           | CHECK          |
| 94921        | 9/14/1999  | 5,000.00   | NULL        | Validated Customer Checks | 246585 | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                                      | CW           | CHECK          |
| 94922        | 9/14/1999  | 37,000.00  | NULL        | Validated Customer Checks | 276175 | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                                    | CW           | CHECK          |
| 94923        | 9/14/1999  | 37,000.00  | NULL        | Validated Customer Checks | 302985 | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                     | CW           | CHECK          |
| 94924        | 9/14/1999  | 6,000.00   | NULL        | Validated Customer Checks | 263968 | 1ZA126            | DIANA P VICTOR                                                                    | CW           | CHECK          |
| 94925        | 9/14/1999  | 7,000.00   | NULL        | Validated Customer Checks | 286525 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                  | CW           | CHECK          |
| 94926        | 9/14/1999  | 100,000.00 | NULL        | Validated Customer Checks | 286546 | 1ZA272            | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                            | CW           | CHECK          |
| 94927        | 9/14/1999  | 40,000.00  | NULL        | Validated Customer Checks | 256513 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON      | CW           | CHECK          |
| 94928        | 9/14/1999  | 6,000.00   | NULL        | Validated Customer Checks | 221395 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                         | CW           | CHECK          |
| 94929        | 9/14/1999  | 8,000.00   | NULL        | Validated Customer Checks | 224386 | 1ZB241            | PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST                         | CW           | CHECK          |
| 94931        | 9/15/1999  | 50,000.00  | NULL        | Validated Customer Checks | 209849 | 1B0101            | BWA AMBASSADOR INC                                                                | CW           | CHECK          |
| 94932        | 9/15/1999  | 220,000.00 | NULL        | Validated Customer Checks | 248808 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                      | CW           | CHECK          |
| 94934        | 9/15/1999  | 25,000.00  | NULL        | Validated Customer Checks | 158316 | 1CM045            | DAVID EPSTEIN                                                                     | CW           | CHECK          |
| 94935        | 9/15/1999  | 150,000.00 | NULL        | Validated Customer Checks | 158344 | 1CM304            | ARMAND LINDENBAUM                                                                 | CW           | CHECK          |
| 94936        | 9/15/1999  | 410,000.00 | NULL        | Validated Customer Checks | 209337 | 1EM029            | RICHARD A BROMS REVOCABLE TRUST                                                   | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description         |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|------------------------|
| 94937        | 9/15/1999  | 65,000.00    | NULL        | Validated Customer Checks | 206520 | 1EM151            | MILDRED POLAND TRUSTEE<br>MILDRED S POLAND REVOCABLE<br>TRUST DTD 9/8/87                | CW           | CHECK                  |
| 94938        | 9/15/1999  | 380,000.00   | NULL        | Validated Customer Checks | 9925   | 1EM280            | AMBASSADOR SHOE CORP                                                                    | CW           | CHECK                  |
| 94939        | 9/15/1999  | 5,000.00     | NULL        | Validated Customer Checks | 232043 | 1EM309            | BRUCE L GOODMAN C/O MURRAY<br>HILL PROPERTIES                                           | CW           | CHECK                  |
| 94940        | 9/15/1999  | 272,500.00   | NULL        | Validated Customer Checks | 311716 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                        | CW           | CHECK                  |
| 94942        | 9/15/1999  | 2,000.00     | NULL        | Validated Customer Checks | 241521 | 1KW182            | STERLING EQUITIES EMPLOYEES<br>RETIREMENT PLAN                                          | CW           | CHECK                  |
| 94943        | 9/15/1999  | 1,300,000.00 | NULL        | Validated Customer Checks | 55014  | 1KW238            | SAUL B KATZ - PM                                                                        | CW           | CHECK                  |
| 94944        | 9/15/1999  | 280,000.00   | NULL        | Validated Customer Checks | 55066  | 1KW257            | STERLING JET LTD                                                                        | CW           | CHECK                  |
| 94946        | 9/15/1999  | 200,000.00   | NULL        | Validated Customer Checks | 246992 | 1S0136            | ANNE SQUADRON                                                                           | CW           | CHECK                  |
| 94947        | 9/15/1999  | 12,000.00    | NULL        | Validated Customer Checks | 224269 | 1W0039            | BONNIE T WEBSTER                                                                        | CW           | CHECK                  |
| 94948        | 9/15/1999  | 30,000.00    | NULL        | Validated Customer Checks | 246999 | 1ZA031            | MUNDEX METALS COMPANY LLC<br>PROFIT SHARING PLAN MANFRED<br>FRANITZA                    | CW           | CHECK                  |
| 94949        | 9/15/1999  | 10,000.00    | NULL        | Validated Customer Checks | 256518 | 1ZA582            | ARNOLD LEVEY AND NATALIE<br>LEVEY JT WROS                                               | CW           | CHECK                  |
| 94950        | 9/15/1999  | 20,000.00    | NULL        | Validated Customer Checks | 200977 | 1ZB315            | FRANITZA FAMILY LIMITED<br>PARTNERSHIP THE SHORES<br>HERMAN ABBOTT FAMILY               | CW           | CHECK                  |
| 94952        | 9/16/1999  | 1,250.00     | NULL        | Validated Customer Checks | 206473 | 1A0111            | FOUNDATION INC C/O DAVID<br>BAILEY                                                      | CW           | CHECK                  |
| 94953        | 9/16/1999  | 10,000.00    | NULL        | Validated Customer Checks | 241755 | 1CM511            | DR DAVID H KINER AND BARBARA J<br>KINER TENANTS BY THE ENTIRETIES                       | CW           | CHECK                  |
| 94954        | 9/16/1999  | 100,000.00   | NULL        | Validated Customer Checks | 209856 | 1EM072            | DEAN L GREENBERG                                                                        | CW           | CHECK                  |
| 94955        | 9/16/1999  | 30,000.00    | NULL        | Validated Customer Checks | 9922   | 1EM279            | RICHARD BROMS/ROBSTEYBRY                                                                | CW           | CHECK                  |
| 94956        | 9/16/1999  | 10,000.00    | NULL        | Validated Customer Checks | 226004 | 1E0146            | EVANS INVESTMENT CLUB                                                                   | CW           | CHECK                  |
| 94957        | 9/16/1999  | 22,092.72    | NULL        | Validated Customer Checks | 277509 | 1G0303            | PHYLLIS A GEORGE                                                                        | CW           | CHECK                  |
| 94958        | 9/16/1999  | 37,000.00    | NULL        | Validated Customer Checks | 284673 | 1K0004            | RUTH KAHN                                                                               | CW           | CHECK                  |
| 94959        | 9/16/1999  | 10,000.00    | NULL        | Validated Customer Checks | 276192 | 1ZA478            | JOHN J KONE                                                                             | CW           | CHECK                  |
| 94960        | 9/16/1999  | 20,000.00    | NULL        | Validated Customer Checks | 93193  | 1ZA651            | FRED PLUM MD & SUSAN B PLUM J/T<br>WROS                                                 | CW           | CHECK                  |
| 94961        | 9/16/1999  | 5,000.00     | NULL        | Validated Customer Checks | 200937 | 1ZA668            | MURIEL LEVINE                                                                           | CW           | CHECK                  |
| 94962        | 9/16/1999  | 10,000.00    | NULL        | Validated Customer Checks | 252747 | 1ZA747            | DORIS GLANTZ LIVING TRUST C/O<br>LINDA BERGER                                           | CW           | CHECK                  |
| 94963        | 9/16/1999  | 5,000.00     | NULL        | Validated Customer Checks | 295769 | 1ZB126            | MARCY SMITH                                                                             | CW           | CHECK                  |
| 94964        | 9/16/1999  | 11,452.45    | NULL        | Validated Customer Checks | 224383 | 1ZB322            | KRAUT CHARITABLE REMAINDER<br>TST                                                       | CW           | CHECK                  |
| 94965        | 9/16/1999  | 50,000.00    | NULL        | Validated Customer Checks | 221405 | 1ZB364            | CARL ENGLEBARDT M D PROFIT<br>SHARING PLAN & TRUST                                      | CW           | CHECK                  |
| 94967        | 9/17/1999  | 400.00       | NULL        | Validated Customer Checks | 162665 | 1A0019            | LEONARD ALPERN                                                                          | PW           | CHECK INTEREST 9/15/99 |
| 94968        | 9/17/1999  | 15,937.50    | NULL        | Validated Customer Checks | 291092 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG<br>WOLF & CO ATTN: PAUL<br>KONIGSBERG                      | PW           | CHECK INTEREST 9/15/99 |
| 94970        | 9/20/1999  | 15,000.00    | NULL        | Validated Customer Checks | 162651 | 1A0092            | AARON M ALBERT                                                                          | CW           | CHECK                  |
| 94971        | 9/20/1999  | 12,000.00    | NULL        | Validated Customer Checks | 206481 | 1B0162            | GERALD BLUMENTHAL MD<br>CHARLES BLOOMGARDEN MD PC &<br>BERNARD GORDON RETIREMENT<br>TST | CW           | CHECK                  |
| 94972        | 9/20/1999  | 100,000.00   | NULL        | Validated Customer Checks | 241739 | 1CM015            | GARY ALBERT                                                                             | CW           | CHECK                  |
| 94973        | 9/20/1999  | 25,000.00    | NULL        | Validated Customer Checks | 193901 | 1CM191            | WILLIAM M WOESSNER FAMILY TST<br>SHEILA A WOESSNER FAM TST TIC                          | CW           | CHECK                  |
| 94974        | 9/20/1999  | 40,000.00    | NULL        | Validated Customer Checks | 284453 | 1EM243            | DR LYNN LAZARUS SERPER                                                                  | CW           | CHECK                  |
| 94975        | 9/20/1999  | 150,000.00   | NULL        | Validated Customer Checks | 209478 | 1F0019            | TRUDY DODSON TRUSTEE OF<br>FITERMAN TRUST FOR MINORS                                    | CW           | CHECK                  |
| 94976        | 9/20/1999  | 200,000.00   | NULL        | Validated Customer Checks | 284484 | 1F0020            | MILES & SHIRLEY FITERMAN<br>CHARITABLE FOUNDATION                                       | CW           | CHECK                  |
| 94977        | 9/20/1999  | 29,000.00    | NULL        | Validated Customer Checks | 167548 | 1KW004            | ARTHUR FRIEDMAN & RUTH<br>FRIEDMAN J/T WROS                                             | CW           | CHECK                  |
| 94978        | 9/20/1999  | 120,000.00   | NULL        | Validated Customer Checks | 210021 | 1KW019            | MICHAEL KATZ                                                                            | CW           | CHECK                  |
| 94979        | 9/20/1999  | 85,000.00    | NULL        | Validated Customer Checks | 221589 | 1KW044            | L THOMAS OSTERMAN                                                                       | CW           | CHECK                  |
| 94980        | 9/20/1999  | 16,000.00    | NULL        | Validated Customer Checks | 167553 | 1KW049            | MARJORIE K OSTERMAN C/O<br>STERLING EQUITIES                                            | CW           | CHECK                  |
| 94981        | 9/20/1999  | 106,000.00   | NULL        | Validated Customer Checks | 248914 | 1KW052            | LEONARD J SCHREIER C/O KIM<br>BAPTISTE ESQ                                              | CW           | CHECK                  |
| 94982        | 9/20/1999  | 113,000.00   | NULL        | Validated Customer Checks | 161438 | 1KW081            | RICHARD A WILPON & DEBRA<br>WILPON J/T WROS                                             | CW           | CHECK                  |
| 94983        | 9/20/1999  | 4,000.00     | NULL        | Validated Customer Checks | 186810 | 1KW087            | HEATHER OSTERMAN                                                                        | CW           | CHECK                  |
| 94984        | 9/20/1999  | 4,000.00     | NULL        | Validated Customer Checks | 161427 | 1KW088            | KENDRA OSTERMAN                                                                         | CW           | CHECK                  |
| 94985        | 9/20/1999  | 5,000.00     | NULL        | Validated Customer Checks | 210017 | 1KW103            | SAM OSTERMAN                                                                            | CW           | CHECK                  |
| 94989        | 9/20/1999  | 4,000.00     | NULL        | Validated Customer Checks | 55001  | 1KW138            | L THOMAS OSTERMAN FAMILY<br>TRUST                                                       | CW           | CHECK                  |
| 94990        | 9/20/1999  | 100,000.00   | NULL        | Validated Customer Checks | 210008 | 1KW195            | JEFFREY S WILPON SPECIAL                                                                | CW           | CHECK                  |
| 94991        | 9/20/1999  | 45,000.00    | NULL        | Validated Customer Checks | 209527 | 1KW198            | RED VALLEY PARTNERS                                                                     | CW           | CHECK                  |
| 94992        | 9/20/1999  | 58,000.00    | NULL        | Validated Customer Checks | 284638 | 1KW201            | DAVID M KATZ                                                                            | CW           | CHECK                  |
| 94993        | 9/20/1999  | 27,000.00    | NULL        | Validated Customer Checks | 186780 | 1KW210            | ROBIN WACHTLER AND PHILLIP<br>WACHTLER SPECIAL                                          | CW           | CHECK                  |
| 94994        | 9/20/1999  | 72,000.00    | NULL        | Validated Customer Checks | 167566 | 1KW257            | STERLING JET LTD                                                                        | CW           | CHECK                  |
| 94995        | 9/20/1999  | 256,000.00   | NULL        | Validated Customer Checks | 248917 | 1KW257            | STERLING JET LTD                                                                        | CW           | CHECK                  |
| 94996        | 9/20/1999  | 142,000.00   | NULL        | Validated Customer Checks | 226138 | 1KW259            | STERLING JET II LTD                                                                     | CW           | CHECK                  |
| 94997        | 9/20/1999  | 50,000.00    | NULL        | Validated Customer Checks | 224153 | 1L0003            | TRUST U/W/O H THOMAS LANGBERT<br>F/B/O EVELYN LANGBERT C/O<br>EVELYN LANGBERT           | CW           | CHECK                  |
| 94998        | 9/20/1999  | 10,770.00    | NULL        | Validated Customer Checks | 186830 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                | PW           | CHECK                  |
| 94999        | 9/20/1999  | 150,000.00   | NULL        | Validated Customer Checks | 206353 | 1S0224            | DONALD SCHUPAK                                                                          | CW           | CHECK                  |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 95001        | 9/20/1999  | 500,000.00 | NULL        | Validated Customer Checks | 246563 | 1W0087            | DAVID T WASHBURN                                                                  | CW           | CHECK          |
| 95002        | 9/20/1999  | 20,000.00  | NULL        | Validated Customer Checks | 246591 | 1ZA415            | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES | CW           | CHECK          |
| 95003        | 9/20/1999  | 6,000.00   | NULL        | Validated Customer Checks | 207461 | 1ZB012            | JACQUELINE S GREEN WAYNE D GREEN T/I/C                                            | CW           | CHECK          |
| 95004        | 9/20/1999  | 20,000.00  | NULL        | Validated Customer Checks | 221420 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                         | CW           | CHECK          |
| 95005        | 9/20/1999  | 5,000.00   | NULL        | Validated Customer Checks | 161078 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                       | CW           | CHECK          |
| 95006        | 9/20/1999  | 500,050.00 | NULL        | Validated Customer Checks | 200991 | 1ZR186            | NTC & CO. FBO MICHAEL M JACOBS (98747)                                            | CW           | CHECK          |
| 95007        | 9/20/1999  | 12,000.00  | NULL        | Validated Customer Checks | 201017 | 1ZR212            | NTC & CO. FBO SAUL A GERONEMUS (99769)                                            | CW           | CHECK          |
| 95008        | 9/20/1999  | 50,000.00  | NULL        | Validated Customer Checks | 209477 | 1Z0019            | RITA ZEGER                                                                        | CW           | CHECK          |
| 95011        | 9/21/1999  | 10,000.00  | NULL        | Validated Customer Checks | 206501 | 1D0035            | STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD                                    | CW           | CHECK          |
| 95012        | 9/21/1999  | 15,000.00  | NULL        | Validated Customer Checks | 221339 | 1G0108            | GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96   | CW           | CHECK          |
| 95013        | 9/21/1999  | 4,000.00   | NULL        | Validated Customer Checks | 224258 | 1S0084            | GABRIELLE SILVER                                                                  | CW           | CHECK          |
| 95014        | 9/21/1999  | 72,500.00  | NULL        | Validated Customer Checks | 193736 | 1ZA367            | WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC           | CW           | CHECK          |
| 95015        | 9/21/1999  | 37,507.50  | NULL        | Validated Customer Checks | 252774 | 1ZR031            | NTC & CO. FBO EDITH HOROWITZ (089077)                                             | CW           | CHECK          |
| 95018        | 9/21/1999  | 20,000.00  | NULL        | Validated Customer Checks | 252720 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                              | CW           | CHECK          |
| 95019        | 9/21/1999  | 10,702.00  | NULL        | Validated Customer Checks | 264111 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                               | CW           | CHECK          |
| 95022        | 9/22/1999  | 35,000.00  | NULL        | Validated Customer Checks | 176861 | 1CM392            | NTC & CO. FBO DONALD SNYDER (45931)                                               | CW           | CHECK          |
| 95024        | 9/22/1999  | 7,500.00   | NULL        | Validated Customer Checks | 209418 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                   | CW           | CHECK          |
| 95025        | 9/22/1999  | 7,500.00   | NULL        | Validated Customer Checks | 221565 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL             | CW           | CHECK          |
| 95027        | 9/22/1999  | 25,000.00  | NULL        | Validated Customer Checks | 206552 | 1EM389            | THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS          | CW           | CHECK          |
| 95028        | 9/22/1999  | 11,000.00  | NULL        | Validated Customer Checks | 209425 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                            | CW           | CHECK          |
| 95030        | 9/22/1999  | 10,000.00  | NULL        | Validated Customer Checks | 248641 | 1G0262            | GENE MICHAEL GOLDSTEIN                                                            | CW           | CHECK          |
| 95031        | 9/22/1999  | 350,000.00 | NULL        | Validated Customer Checks | 209503 | 1H0071            | HOLLYPLANT INV LIMITED PTNRSH C/O PHYLLIS KROCK GENERAL PTNR                      | CW           | CHECK          |
| 95032        | 9/22/1999  | 3,000.00   | NULL        | Validated Customer Checks | 209508 | 1KW135            | DR STEPHEN M GROSS AND MRS SUSAN F GROSS J/T WROS                                 | CW           | CHECK          |
| 95033        | 9/22/1999  | 5,000.00   | NULL        | Validated Customer Checks | 300181 | 1M0101            | RONA MAST                                                                         | CW           | CHECK          |
| 95034        | 9/22/1999  | 6,000.00   | NULL        | Validated Customer Checks | 193696 | 1RU041            | ANTHONY FUSCO AND SANTA FUSCO J/T WROS                                            | CW           | CHECK          |
| 95035        | 9/22/1999  | 6,000.00   | NULL        | Validated Customer Checks | 263925 | 1S0188            | SYLVIA SAMUELS                                                                    | CW           | CHECK          |
| 95036        | 9/22/1999  | 8,500.00   | NULL        | Validated Customer Checks | 195445 | 1ZA240            | THE GOROFF FAMILY TRUST MARK GOROFF TRUSTEE                                       | CW           | CHECK          |
| 95037        | 9/22/1999  | 10,000.00  | NULL        | Validated Customer Checks | 252605 | 1ZA477            | BARONE FAMILY FUND MARIA BARONE PAUL BARONE                                       | CW           | CHECK          |
| 95038        | 9/22/1999  | 5,000.00   | NULL        | Validated Customer Checks | 195499 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                       | CW           | CHECK          |
| 95039        | 9/22/1999  | 54,259.00  | NULL        | Validated Customer Checks | 27485  | 1ZA538            | WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN                          | CW           | CHECK          |
| 95040        | 9/22/1999  | 100,000.00 | NULL        | Validated Customer Checks | 276237 | 1ZA810            | JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT                      | CW           | CHECK          |
| 95042        | 9/23/1999  | 40,000.00  | NULL        | Validated Customer Checks | 248768 | 1B0182            | ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES                      | CW           | CHECK          |
| 95043        | 9/23/1999  | 33,708.34  | NULL        | Validated Customer Checks | 167451 | 1CM291            | NTC & CO. FBO SIDNEY H DORFMAN (37656)                                            | CW           | CHECK          |
| 95044        | 9/23/1999  | 15,011.00  | NULL        | Validated Customer Checks | 192891 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                        | CW           | CHECK          |
| 95045        | 9/23/1999  | 25,000.00  | NULL        | Validated Customer Checks | 167504 | 1D0053            | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                                | CW           | CHECK          |
| 95046        | 9/23/1999  | 15,000.00  | NULL        | Validated Customer Checks | 241491 | 1EM211            | LESTER G SOBIN THE FARM                                                           | CW           | CHECK          |
| 95047        | 9/23/1999  | 318,830.63 | NULL        | Validated Customer Checks | 286475 | 1S0244            | NTC & CO. FBO PAUL SIROTKIN (042958)                                              | CW           | CHECK          |
| 95048        | 9/23/1999  | 128,500.00 | NULL        | Validated Customer Checks | 27492  | 1ZA310            | SHEILA E ENNIS                                                                    | CW           | CHECK          |
| 95049        | 9/23/1999  | 531.89     | NULL        | Validated Customer Checks | 207446 | 1ZA453            | DALE BLOOM                                                                        | CW           | CHECK          |
| 95050        | 9/23/1999  | 10,000.00  | NULL        | Validated Customer Checks | 305982 | 1ZR022            | NTC & CO. FBO LOLA KURLAND (921553)                                               | CW           | CHECK          |
| 95052        | 9/23/1999  | 10,406.44  | NULL        | Validated Customer Checks | 27528  | 1ZR269            | NTC & CO. FBO ABEL KOWALSKY (044469)                                              | CW           | CHECK          |
| 95055        | 9/24/1999  | 15,000.00  | NULL        | Validated Customer Checks | 299973 | 1C1242            | ALYSSA BETH CERTILMAN                                                             | CW           | CHECK          |
| 95056        | 9/24/1999  | 55,000.00  | NULL        | Validated Customer Checks | 226033 | 1J0028            | SYLVIA JOEL #2                                                                    | CW           | CHECK          |
| 95057        | 9/24/1999  | 150,000.00 | NULL        | Validated Customer Checks | 55049  | 1K0003            | JEAN KAHN                                                                         | CW           | CHECK          |
| 95059        | 9/24/1999  | 55,000.00  | NULL        | Validated Customer Checks | 226145 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                         | CW           | CHECK          |
| 95064        | 9/24/1999  | 12,000.00  | NULL        | Validated Customer Checks | 248705 | 1ZG019            | ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 95066        | 9/24/1999  | 261,788.02 | NULL        | Validated Customer Checks | 226108 | 1J0041            | JUDITH ARNOLD JACOBS                                                             | CW           | CHECK          |
| 95068        | 9/27/1999  | 20,000.00  | NULL        | Validated Customer Checks | 306043 | 1B0088            | BENNETT INDUSTRIES INC                                                           | CW           | CHECK          |
| 95074        | 9/27/1999  | 220,000.00 | NULL        | Validated Customer Checks | 241547 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                 | PW           | CHECK          |
| 95075        | 9/27/1999  | 10,770.00  | NULL        | Validated Customer Checks | 161464 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE               | PW           | CHECK          |
| 95076        | 9/27/1999  | 20,000.00  | NULL        | Validated Customer Checks | 224206 | 1M0043            | MISCORK CORP #1                                                                  | CW           | CHECK          |
| 95077        | 9/27/1999  | 18,000.00  | NULL        | Validated Customer Checks | 286444 | 1M0127            | PATRICIA T MYATT                                                                 | CW           | CHECK          |
| 95078        | 9/27/1999  | 90,000.00  | NULL        | Validated Customer Checks | 286459 | 1P0037            | TED POLAND                                                                       | CW           | CHECK          |
| 95087        | 9/27/1999  | 148,000.00 | NULL        | Validated Customer Checks | 100274 | 1ZR174            | NTC & CO. FBO RUTH RUSS (83640)                                                  | CW           | CHECK          |
| 95096        | 9/28/1999  | 20,000.00  | NULL        | Validated Customer Checks | 256455 | 1W0099            | LINDA WOLF AND RITA WOLTIN TIC                                                   | CW           | CHECK          |
| 95099        | 9/28/1999  | 150,000.00 | NULL        | Validated Customer Checks | 264058 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                  | CW           | CHECK          |
| 95251        | 10/1/1999  | 72,113.00  | NULL        | Validated Customer Checks | 308671 | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST                      | CW           | CHECK          |
| 95323        | 10/1/1999  | 20,000.00  | NULL        | Validated Customer Checks | 27548  | 1F0087            | THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON         | CW           | CHECK          |
| 95521        | 10/1/1999  | 1,500.00   | NULL        | Validated Customer Checks | 264867 | 1ZA853            | GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON                  | CW           | CHECK          |
| 95525        | 10/1/1999  | 12,000.00  | NULL        | Validated Customer Checks | 173841 | 1ZA938            | ERNA S KAVA TRUSTEES U/A DATED 5/16/90                                           | CW           | CHECK          |
| 95633        | 10/5/1999  | 3.94       | NULL        | Validated Customer Checks | 230572 | 1ZA180            | PETER PERCIVAL WALLMAN OR NATALIE WALLMAN J/T WROS                               | CW           | CHECK          |
| 95773        | 10/8/1999  | 14,807.22  | NULL        | Validated Customer Checks | 111055 | 1K0139            | RUTH LAURA KLASKIN                                                               | CW           | CHECK          |
| 95841        | 10/8/1999  | 12,492.11  | NULL        | Validated Customer Checks | 120130 | 1S0311            | BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST         | CW           | CHECK          |
| 95856        | 10/8/1999  | 2,794.94   | NULL        | Validated Customer Checks | 232409 | 1S0348            | BROOKE SIMONDS                                                                   | CW           | CHECK          |
| 95858        | 10/8/1999  | 6,896.22   | NULL        | Validated Customer Checks | 120101 | 1S0351            | SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000                                   | CW           | CHECK          |
| 95981        | 10/8/1999  | 74,594.74  | NULL        | Validated Customer Checks | 208244 | 1ZA337            | LEONARD J OGUSS TRUSTEE UTD 6/11/86                                              | CW           | CHECK          |
| 96073        | 10/8/1999  | 4,859.75   | NULL        | Validated Customer Checks | 200889 | 1ZA727            | ALEC MADOFF                                                                      | CW           | CHECK          |
| 96097        | 10/8/1999  | 5,030.72   | NULL        | Validated Customer Checks | 243930 | 1ZA831            | BARBARA BONFIGLI                                                                 | CW           | CHECK          |
| 96111        | 10/8/1999  | 2,785.16   | NULL        | Validated Customer Checks | 250354 | 1ZA920            | SAMANTHA GREENE WOODRUFF                                                         | CW           | CHECK          |
| 96113        | 10/8/1999  | 1,847.79   | NULL        | Validated Customer Checks | 681    | 1ZA928            | STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST            | CW           | CHECK          |
| 96124        | 10/8/1999  | 2,724.16   | NULL        | Validated Customer Checks | 191945 | 1ZA974            | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                       | CW           | CHECK          |
| 96151        | 10/8/1999  | 5,585.63   | NULL        | Validated Customer Checks | 192056 | 1ZB117            | MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS                                         | CW           | CHECK          |
| 96295        | 10/15/1999 | 40,000.00  | NULL        | Validated Customer Checks | 228848 | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                          | CW           | CHECK          |
| 96336        | 10/19/1999 | 20,000.00  | NULL        | Validated Customer Checks | 268856 | 1U0010            | UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON | CW           | CHECK          |
| 96339        | 10/19/1999 | 15,000.00  | NULL        | Validated Customer Checks | 210038 | 1ZA926            | JOHN MICHAEL GREY BONNEY A GREY J/T WROS                                         | CW           | CHECK          |
| 96358        | 10/20/1999 | 20,000.00  | NULL        | Validated Customer Checks | 207914 | 1S0278            | NTC & CO. FBO HENRY SIEGMAN (113934)                                             | CW           | CHECK          |
| 96360        | 10/20/1999 | 5,000.00   | NULL        | Validated Customer Checks | 236551 | 1ZA076            | MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN                      | CW           | CHECK          |
| 96380        | 10/21/1999 | 75,000.00  | NULL        | Validated Customer Checks | 276327 | 1CM382            | ROBERT KORN REVOCABLE TRUST                                                      | CW           | CHECK          |
| 96391        | 10/22/1999 | 25,000.00  | NULL        | Validated Customer Checks | 291590 | 1CM227            | M HARVEY RUBIN TRUST OF 11/11/92                                                 | CW           | CHECK          |
| 96394        | 10/22/1999 | 3,500.00   | NULL        | Validated Customer Checks | 173660 | 1ZA496            | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                                   | CW           | CHECK          |
| 96395        | 10/22/1999 | 10,000.00  | NULL        | Validated Customer Checks | 250357 | 1ZA831            | BARBARA BONFIGLI                                                                 | CW           | CHECK          |
| 96399        | 10/25/1999 | 20,000.00  | NULL        | Validated Customer Checks | 197489 | 1B0192            | JENNIE BRETT                                                                     | CW           | CHECK          |
| 96400        | 10/25/1999 | 10,923.00  | NULL        | Validated Customer Checks | 236759 | 1CM492            | GEORGE DOLGER AND ANN DOLGER J/T WROS                                            | CW           | CHECK          |
| 96404        | 10/25/1999 | 40,000.00  | NULL        | Validated Customer Checks | 242839 | 1ZA564            | SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD                                   | CW           | CHECK          |
| 96407        | 10/26/1999 | 30,000.00  | NULL        | Validated Customer Checks | 236764 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                    | CW           | CHECK          |
| 96408        | 10/26/1999 | 30,000.00  | NULL        | Validated Customer Checks | 308803 | 1EM150            | POLAND FOUNDATION                                                                | CW           | CHECK          |
| 96409        | 10/26/1999 | 10,000.00  | NULL        | Validated Customer Checks | 295778 | 1EM181            | DEBORAH JOYCE SAVIN                                                              | CW           | CHECK          |
| 96410        | 10/26/1999 | 18,000.00  | NULL        | Validated Customer Checks | 295748 | 1E0137            | NTC & CO. FBO WILLIAM EVENCHICK (44882)                                          | CW           | CHECK          |
| 96411        | 10/26/1999 | 106,000.00 | NULL        | Validated Customer Checks | 218443 | 1G0022            | THE GETTINGER FOUNDATION                                                         | CW           | CHECK          |
| 96413        | 10/26/1999 | 25,000.00  | NULL        | Validated Customer Checks | 313288 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                  | CW           | CHECK          |
| 96414        | 10/26/1999 | 25,000.00  | NULL        | Validated Customer Checks | 312437 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                  | CW           | CHECK          |
| 96415        | 10/26/1999 | 6,000.00   | NULL        | Validated Customer Checks | 199625 | 1SH168            | DANIEL I WAINTRUP                                                                | CW           | CHECK          |
| 96416        | 10/26/1999 | 120,000.00 | NULL        | Validated Customer Checks | 120484 | 1S0166            | SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986                      | CW           | CHECK          |
| 96417        | 10/26/1999 | 10,000.00  | NULL        | Validated Customer Checks | 230526 | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                  | CW           | CHECK          |
| 96418        | 10/26/1999 | 4,000.00   | NULL        | Validated Customer Checks | 230529 | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                          | CW           | CHECK          |
| 96419        | 10/26/1999 | 5,000.00   | NULL        | Validated Customer Checks | 208178 | 1ZA349            | HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89                                    | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description     |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|--------------------|
| 96420        | 10/26/1999 | 16,786.04    | NULL        | Validated Customer Checks | 205360 | 1ZA556            | ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK                 | CW           | CHECK              |
| 96421        | 10/26/1999 | 6,000.00     | NULL        | Validated Customer Checks | 283020 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                       | CW           | CHECK              |
| 96422        | 10/26/1999 | 7,200.00     | NULL        | Validated Customer Checks | 311217 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                         | CW           | CHECK              |
| 96423        | 10/26/1999 | 9,600.00     | NULL        | Validated Customer Checks | 173965 | 1ZB352            | THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP                                    | CW           | CHECK              |
| 96427        | 10/27/1999 | 10,000.00    | NULL        | Validated Customer Checks | 304889 | 1KW137            | JOHN THACKRAY AND PATRICIA THACKRAY J/T WROS                                      | CW           | CHECK              |
| 96428        | 10/27/1999 | 205,000.00   | NULL        | Validated Customer Checks | 223909 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                  | CW           | CHECK              |
| 96430        | 10/27/1999 | 41,000.00    | NULL        | Validated Customer Checks | 206436 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                          | CW           | CHECK              |
| 96431        | 10/27/1999 | 205,000.00   | NULL        | Validated Customer Checks | 222885 | 1KW257            | STERLING JET LTD                                                                  | CW           | CHECK              |
| 96432        | 10/27/1999 | 41,000.00    | NULL        | Validated Customer Checks | 186513 | 1KW260            | FRED WILPON FAMILY TRUST                                                          | CW           | CHECK              |
| 96433        | 10/27/1999 | 65,000.00    | NULL        | Validated Customer Checks | 268649 | 1K0149            | STEVEN KANTOR AND JANE KANTOR JT WROS                                             | CW           | CHECK              |
| 96434        | 10/27/1999 | 200,000.00   | NULL        | Validated Customer Checks | 304901 | 1L0063            | SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96             | CW           | CHECK              |
| 96435        | 10/27/1999 | 25,000.00    | NULL        | Validated Customer Checks | 303052 | 1SH001            | LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95                                      | CW           | CHECK              |
| 96436        | 10/27/1999 | 20,000.00    | NULL        | Validated Customer Checks | 313296 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                      | CW           | CHECK              |
| 96437        | 10/27/1999 | 25,000.00    | NULL        | Validated Customer Checks | 120026 | 1SH042            | LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC                                           | CW           | CHECK              |
| 96439        | 10/27/1999 | 50,000.00    | NULL        | Validated Customer Checks | 265341 | 1W0086            | JOSEPH WEXELBAUM & BEATRICE WEXELBAUM TSTES U/A 5/6/81 BEATRICE WEXELBAUM         | CW           | CHECK              |
| 96440        | 10/27/1999 | 3,000.00     | NULL        | Validated Customer Checks | 243780 | 1ZA576            | ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES              | CW           | CHECK              |
| 96441        | 10/27/1999 | 10,000.00    | NULL        | Validated Customer Checks | 128288 | 1ZA594            | MOLLY SHULMAN                                                                     | CW           | CHECK              |
| 96442        | 10/27/1999 | 1,000.00     | NULL        | Validated Customer Checks | 265542 | 1ZA731            | ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS                                    | CW           | CHECK              |
| 96444        | 10/28/1999 | 30,000.00    | NULL        | Validated Customer Checks | 277570 | 1EM165            | HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS                                      | CW           | CHECK              |
| 96445        | 10/28/1999 | 10,000.00    | NULL        | Validated Customer Checks | 291674 | 1EM324            | NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE                        | CW           | CHECK              |
| 96446        | 10/28/1999 | 150,035.00   | NULL        | Validated Customer Checks | 236922 | 1EM377            | NTC & CO. FBO BERNARD S MARS (092339)                                             | CW           | CHECK              |
| 96447        | 10/28/1999 | 16,000.00    | NULL        | Validated Customer Checks | 306018 | 1K0051            | GLORIA KONIGSBERG                                                                 | CW           | CHECK              |
| 96448        | 10/28/1999 | 10,000.00    | NULL        | Validated Customer Checks | 251942 | 1SH013            | HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER                               | CW           | CHECK              |
| 96449        | 10/28/1999 | 150,000.00   | NULL        | Validated Customer Checks | 312442 | 1SH014            | S & R INVESTMENT CO STANLEY SHAPIRO                                               | CW           | CHECK              |
| 96450        | 10/28/1999 | 300,000.00   | NULL        | Validated Customer Checks | 268758 | 1S0252            | THE ABRAHAM AND BEVERLY SOMMER FOUNDATION INC C/O 810 ASSOCIATES                  | CW           | CHECK              |
| 96452        | 10/29/1999 | 200,000.00   | NULL        | Validated Customer Checks | 305998 | 1EM101            | MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS                                | CW           | CHECK              |
| 96453        | 10/29/1999 | 20,000.00    | NULL        | Validated Customer Checks | 277599 | 1EM211            | LESTER G SOBIN THE FARM                                                           | CW           | CHECK              |
| 96454        | 10/29/1999 | 501,078.00   | NULL        | Validated Customer Checks | 310259 | 1H0070            | TRUST U/W SHARLYE HERZFELD FBO MICHAEL HERZFELD HOWARD M SQUADRON &               | CW           | CHECK              |
| 96455        | 10/29/1999 | 18,367.00    | NULL        | Validated Customer Checks | 296339 | 1KW195            | JEFFREY S WILPON SPECIAL                                                          | CW           | CHECK              |
| 96456        | 10/29/1999 | 6,250.00     | NULL        | Validated Customer Checks | 174054 | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                  | PW           | CHECK INT 10/31/99 |
| 96457        | 10/29/1999 | 400,000.00   | NULL        | Validated Customer Checks | 120080 | 1S0218            | DANIEL SILNA                                                                      | CW           | CHECK              |
| 96458        | 10/29/1999 | 35,000.00    | NULL        | Validated Customer Checks | 128271 | 1ZA435            | SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS | CW           | CHECK              |
| 96459        | 10/29/1999 | 3,000.00     | NULL        | Validated Customer Checks | 265573 | 1ZB018            | ADRIANNE COFFEY CHRISTOPHER COFFEY                                                | CW           | CHECK              |
| 96460        | 10/29/1999 | 1,500.00     | NULL        | Validated Customer Checks | 264912 | 1ZB136            | BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,       | CW           | CHECK              |
| 96478        | 10/29/1999 | 915.97       | NULL        | Validated Customer Checks | 197556 | 1CM442            | KENTEK INFORMATION SYSTEMS INC                                                    | CW           | CHECK              |
| 96479        | 10/29/1999 | 1,317.72     | NULL        | Validated Customer Checks | 100405 | 1CM536            | CHRISTOPHER S PASCUCCI 1995 CHARITABLE REMAINDER TRUST UAD 11/7/95                | CW           | CHECK              |
| 96480        | 10/29/1999 | 1,317.72     | NULL        | Validated Customer Checks | 291636 | 1CM537            | THE DAWN A PASCUCCI BARNARD 1995 CHARITABLE REMAINDER TST UAD 11/7/95             | CW           | CHECK              |
| 96481        | 10/29/1999 | 543.15       | NULL        | Validated Customer Checks | 308811 | 1EM214            | STEIN FAMILY IRREVOCABLE TRUST C/O GLORIA & MANUEL JAFFE TTEE                     | CW           | CHECK              |
| 96482        | 10/29/1999 | 888.32       | NULL        | Validated Customer Checks | 303048 | 1R0169            | REF TRADING CORPORATION                                                           | CW           | CHECK              |
| 96483        | 10/29/1999 | 26.18        | NULL        | Validated Customer Checks | 230435 | 1V0014            | LYNNE VAN HEUVEL                                                                  | CW           | CHECK              |
| 96484        | 10/29/1999 | 932.90       | NULL        | Validated Customer Checks | 307953 | 1W0074            | DAVID L WEEKS & NANCY E WEEKS J/T WROS                                            | CW           | CHECK              |
| 96486        | 10/29/1999 | 1,010.46     | NULL        | Validated Customer Checks | 275864 | 1ZB290            | MUNDEX REAL ESTATE LLC                                                            | CW           | CHECK              |
| 96487        | 10/29/1999 | 211.47       | NULL        | Validated Customer Checks | 250563 | 1ZR164            | NTC & CO. FBO NATHAN WERTER (88281)                                               | CW           | CHECK              |
| 96462        | 11/1/1999  | 1,000,000.00 | NULL        | Validated Customer Checks | 45301  | 1A0107            | ACHENBAUM FAMILY PARTNERSHIP LP                                                   | CW           | CHECK              |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 96463        | 11/1/1999  | 10,000.00  | NULL        | Validated Customer Checks | 133779 | 1CM050            | SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A                                         | CW           | CHECK                   |
| 96464        | 11/1/1999  | 30,000.00  | NULL        | Validated Customer Checks | 233243 | 1CM059            | HERSCHEL FLAX M D                                                                  | CW           | CHECK                   |
| 96465        | 11/1/1999  | 20,000.00  | NULL        | Validated Customer Checks | 291533 | 1CM485            | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                                           | CW           | CHECK                   |
| 96466        | 11/1/1999  | 2,500.00   | NULL        | Validated Customer Checks | 225471 | 1G0113            | R GREENBERGER XX XX                                                                | PW           | CHECK INT 11/1/99       |
| 96467        | 11/1/1999  | 5,500.00   | NULL        | Validated Customer Checks | 296632 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                          | PW           | CHECK INT 11/1/99       |
| 96468        | 11/1/1999  | 10,770.00  | NULL        | Validated Customer Checks | 133917 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                 | PW           | CHECK                   |
| 96469        | 11/1/1999  | 10,000.00  | NULL        | Validated Customer Checks | 302340 | 1R0172            | RAR ENTREPRENEURIAL FUND                                                           | CW           | CHECK                   |
| 96470        | 11/1/1999  | 30,000.00  | NULL        | Validated Customer Checks | 172596 | 1ZA126            | DIANA P VICTOR                                                                     | CW           | CHECK                   |
| 96471        | 11/1/1999  | 10,848.98  | NULL        | Validated Customer Checks | 69747  | 1ZA451            | OLGA KRAKAUER & PETER BENZAIA JT WROS                                              | CW           | CHECK                   |
| 96472        | 11/1/1999  | 400,000.00 | NULL        | Validated Customer Checks | 172694 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                          | CW           | CHECK                   |
| 96473        | 11/1/1999  | 5,000.00   | NULL        | Validated Customer Checks | 69868  | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                          | CW           | CHECK                   |
| 96474        | 11/1/1999  | 50,000.00  | NULL        | Validated Customer Checks | 303108 | 1ZB316            | GEORGE N FARIS                                                                     | CW           | CHECK                   |
| 96475        | 11/1/1999  | 28,000.00  | NULL        | Validated Customer Checks | 303111 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                      | CW           | CHECK                   |
| 96476        | 11/1/1999  | 12,000.00  | NULL        | Validated Customer Checks | 310617 | 1ZG019            | ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN                | CW           | CHECK                   |
| 96477        | 11/1/1999  | 11,855.08  | NULL        | Validated Customer Checks | 71910  | 1ZR052            | NTC & CO. FBO THEODORE S SELIGSON 25348                                            | CW           | CHECK                   |
| 96488        | 11/1/1999  | 7,000.00   | NULL        | Validated Customer Checks | 133940 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK                   |
| 96489        | 11/1/1999  | 8,000.00   | NULL        | Validated Customer Checks | 9512   | 1C1069            | MARILYN COHN                                                                       | CW           | CHECK                   |
| 96490        | 11/1/1999  | 36,000.00  | NULL        | Validated Customer Checks | 225290 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK                   |
| 96491        | 11/1/1999  | 3,000.00   | NULL        | Validated Customer Checks | 218134 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK                   |
| 96492        | 11/1/1999  | 14,000.00  | NULL        | Validated Customer Checks | 157821 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                     | CW           | CHECK                   |
| 96493        | 11/1/1999  | 10,000.00  | NULL        | Validated Customer Checks | 9525   | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK                   |
| 96494        | 11/1/1999  | 1,500.00   | NULL        | Validated Customer Checks | 302300 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK                   |
| 96495        | 11/1/1999  | 40,000.00  | NULL        | Validated Customer Checks | 45379  | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK                   |
| 96496        | 11/1/1999  | 45,000.00  | NULL        | Validated Customer Checks | 157844 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK                   |
| 96497        | 11/1/1999  | 75,000.00  | NULL        | Validated Customer Checks | 213079 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK                   |
| 96498        | 11/1/1999  | 15,000.00  | NULL        | Validated Customer Checks | 218188 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK                   |
| 96499        | 11/1/1999  | 10,000.00  | NULL        | Validated Customer Checks | 158019 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK                   |
| 96500        | 11/1/1999  | 15,000.00  | NULL        | Validated Customer Checks | 233305 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                       | CW           | CHECK                   |
| 96501        | 11/1/1999  | 1,500.00   | NULL        | Validated Customer Checks | 302376 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK                   |
| 96502        | 11/1/1999  | 10,000.00  | NULL        | Validated Customer Checks | 218192 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK                   |
| 96503        | 11/1/1999  | 10,000.00  | NULL        | Validated Customer Checks | 296649 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK                   |
| 96504        | 11/1/1999  | 42,000.00  | NULL        | Validated Customer Checks | 213160 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK                   |
| 96505        | 11/1/1999  | 42,000.00  | NULL        | Validated Customer Checks | 294783 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK                   |
| 96506        | 11/1/1999  | 250,000.00 | NULL        | Validated Customer Checks | 270372 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK                   |
| 96507        | 11/1/1999  | 10,000.00  | NULL        | Validated Customer Checks | 188720 | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK                   |
| 96508        | 11/1/1999  | 66,000.00  | NULL        | Validated Customer Checks | 158030 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                          | CW           | CHECK                   |
| 96509        | 11/1/1999  | 130,000.00 | NULL        | Validated Customer Checks | 158065 | 1KW175            | STERLING PATHOGENESIS CO                                                           | CW           | CHECK                   |
| 96510        | 11/1/1999  | 12,000.00  | NULL        | Validated Customer Checks | 213166 | 1KW195            | JEFFREY S WILPON SPECIAL                                                           | CW           | CHECK                   |
| 96511        | 11/1/1999  | 13,250.00  | NULL        | Validated Customer Checks | 134532 | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                        | CW           | CHECK                   |
| 96512        | 11/1/1999  | 50,000.00  | NULL        | Validated Customer Checks | 233205 | 1KW257            | STERLING JET LTD                                                                   | CW           | CHECK                   |
| 96513        | 11/1/1999  | 30,000.00  | NULL        | Validated Customer Checks | 157878 | 1KW259            | STERLING JET II LTD                                                                | CW           | CHECK                   |
| 96514        | 11/1/1999  | 6,300.00   | NULL        | Validated Customer Checks | 292813 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK                   |
| 96515        | 11/1/1999  | 6,000.00   | NULL        | Validated Customer Checks | 302348 | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK                   |
| 96516        | 11/1/1999  | 6,000.00   | NULL        | Validated Customer Checks | 302352 | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK                   |
| 96517        | 11/1/1999  | 5,000.00   | NULL        | Validated Customer Checks | 63250  | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK                   |
| 96518        | 11/1/1999  | 5,000.00   | NULL        | Validated Customer Checks | 9587   | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK                   |
| 96519        | 11/1/1999  | 60,000.00  | NULL        | Validated Customer Checks | 294871 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK                   |
| 96520        | 11/1/1999  | 228,065.00 | NULL        | Validated Customer Checks | 270532 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                    | PW           | CHECK                   |
| 96521        | 11/1/1999  | 150,720.00 | NULL        | Validated Customer Checks | 310582 | 1M0016            | ALBERT L MALTZ PC                                                                  | PW           | CHECK                   |
| 96522        | 11/1/1999  | 6,000.00   | NULL        | Validated Customer Checks | 233378 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                             | CW           | CHECK                   |
| 96523        | 11/1/1999  | 7,000.00   | NULL        | Validated Customer Checks | 233627 | 1P0025            | ELAINE PIKULIK                                                                     | CW           | CHECK                   |
| 96524        | 11/1/1999  | 500.00     | NULL        | Validated Customer Checks | 213307 | 1P0030            | ABRAHAM PLOTSKY                                                                    | CW           | CHECK                   |
| 96525        | 11/1/1999  | 50,000.00  | NULL        | Validated Customer Checks | 303068 | 1P0063            | NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087                                    | CW           | CHECK 1999 DISTRIBUTION |
| 96526        | 11/1/1999  | 25,000.00  | NULL        | Validated Customer Checks | 298598 | 1R0016            | JUDITH RECHLER                                                                     | CW           | CHECK                   |
| 96527        | 11/1/1999  | 25,000.00  | NULL        | Validated Customer Checks | 172556 | 1R0019            | ROGER RECHLER                                                                      | CW           | CHECK                   |
| 96528        | 11/1/1999  | 5,000.00   | NULL        | Validated Customer Checks | 188869 | 1R0041            | AMY ROTH                                                                           | CW           | CHECK                   |
| 96529        | 11/1/1999  | 8,000.00   | NULL        | Validated Customer Checks | 54011  | 1R0050            | JONATHAN ROTH                                                                      | CW           | CHECK                   |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 96530        | 11/1/1999  | 7,500.00     | NULL        | Validated Customer Checks | 172570 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                          | CW           | CHECK          |
| 96531        | 11/1/1999  | 7,500.00     | NULL        | Validated Customer Checks | 298603 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                            | CW           | CHECK          |
| 96532        | 11/1/1999  | 7,500.00     | NULL        | Validated Customer Checks | 172577 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                     | CW           | CHECK          |
| 96533        | 11/1/1999  | 5,000.00     | NULL        | Validated Customer Checks | 303076 | 1S0007            | LILLIAN SAGE                                                                   | CW           | CHECK          |
| 96534        | 11/1/1999  | 5,000.00     | NULL        | Validated Customer Checks | 63469  | 1S0018            | PATRICIA SAMUELS                                                               | CW           | CHECK          |
| 96535        | 11/1/1999  | 3,000.00     | NULL        | Validated Customer Checks | 261325 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                 | CW           | CHECK          |
| 96536        | 11/1/1999  | 5,000.00     | NULL        | Validated Customer Checks | 63478  | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                         | CW           | CHECK          |
| 96537        | 11/1/1999  | 5,000.00     | NULL        | Validated Customer Checks | 233637 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                       | CW           | CHECK          |
| 96538        | 11/1/1999  | 3,000.00     | NULL        | Validated Customer Checks | 157921 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN  | CW           | CHECK          |
| 96539        | 11/1/1999  | 1,325.00     | NULL        | Validated Customer Checks | 294763 | 1S0300            | JO ANN SALA AND JOSEPH KELLY JT WROS                                           | CW           | CHECK          |
| 96542        | 11/2/1999  | 30,000.00    | NULL        | Validated Customer Checks | 218105 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                  | CW           | CHECK          |
| 96543        | 11/2/1999  | 250,000.00   | NULL        | Validated Customer Checks | 225308 | 1EM036            | PETER G CHERNIS REV TST DTD 1/16/87                                            | CW           | CHECK          |
| 96544        | 11/2/1999  | 50,000.00    | NULL        | Validated Customer Checks | 233283 | 1EM083            | RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE   | CW           | CHECK          |
| 96546        | 11/2/1999  | 70,000.00    | NULL        | Validated Customer Checks | 134497 | 1FR041            | SIENNA PARTNERSHIP LP ONE REGIS PLACE                                          | CW           | CHECK          |
| 96547        | 11/2/1999  | 100,000.00   | NULL        | Validated Customer Checks | 157854 | 1G0303            | PHYLLIS A GEORGE                                                               | CW           | CHECK          |
| 96548        | 11/2/1999  | 53,200.00    | NULL        | Validated Customer Checks | 292838 | 1S0354            | PETER H SMITH GILLIAN M L SMITH J/T WROS                                       | CW           | CHECK          |
| 96549        | 11/2/1999  | 100,000.00   | NULL        | Validated Customer Checks | 270427 | 1W0105            | ROBERT S WHITMAN                                                               | CW           | CHECK          |
| 96550        | 11/2/1999  | 20,000.00    | NULL        | Validated Customer Checks | 307496 | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                     | CW           | CHECK          |
| 96551        | 11/2/1999  | 3,000.00     | NULL        | Validated Customer Checks | 63511  | 1ZA478            | JOHN J KONE                                                                    | CW           | CHECK          |
| 96552        | 11/2/1999  | 9,000.00     | NULL        | Validated Customer Checks | 291580 | 1B0048            | ANNETTE BONGIORNO                                                              | CW           | CHECK          |
| 96554        | 11/2/1999  | 6,000,000.00 | NULL        | Validated Customer Checks | 63340  | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                         | CW           | CHECK          |
| 96556        | 11/3/1999  | 16,365.00    | NULL        | Validated Customer Checks | 292727 | 1A0111            | HERMAN ABBOTT FAMILY FOUNDATION INC C/O DAVID BAILEY                           | CW           | CHECK          |
| 96557        | 11/3/1999  | 85,007.50    | NULL        | Validated Customer Checks | 233258 | 1CM276            | NTC & CO. FBO MARVIN L OLSHAN (36409)                                          | CW           | CHECK          |
| 96558        | 11/3/1999  | 124,391.00   | NULL        | Validated Customer Checks | 291526 | 1CM430            | THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS          | CW           | CHECK          |
| 96559        | 11/3/1999  | 124,391.00   | NULL        | Validated Customer Checks | 45266  | 1CM430            | THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS          | CW           | CHECK          |
| 96560        | 11/3/1999  | 150,000.00   | NULL        | Validated Customer Checks | 212978 | 1C1013            | MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS                                  | CW           | CHECK          |
| 96561        | 11/3/1999  | 25,000.00    | NULL        | Validated Customer Checks | 302316 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                            | CW           | CHECK          |
| 96562        | 11/3/1999  | 25,000.00    | NULL        | Validated Customer Checks | 302364 | 1H0095            | JANE M DELAIRE                                                                 | CW           | CHECK          |
| 96563        | 11/3/1999  | 16,000.00    | NULL        | Validated Customer Checks | 310590 | 1N0013            | JULIET NIERENBERG                                                              | CW           | CHECK          |
| 96564        | 11/3/1999  | 15,000.00    | NULL        | Validated Customer Checks | 213102 | 1S0276            | S & L PARTNERSHIP C/O GOLDWORM                                                 | CW           | CHECK          |
| 96565        | 11/3/1999  | 6,760.00     | NULL        | Validated Customer Checks | 9612   | 1S0391            | ESTATE OF ARTHUR I SCHLICHTER BERNARD L MADOFF AND PETER B MADOFF CO-EXECUTORS | CW           | CHECK          |
| 96566        | 11/3/1999  | 10,000.00    | NULL        | Validated Customer Checks | 9673   | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                | CW           | CHECK          |
| 96567        | 11/3/1999  | 2,500.00     | NULL        | Validated Customer Checks | 310601 | 1ZA127            | REBECCA L VICTOR                                                               | CW           | CHECK          |
| 96568        | 11/3/1999  | 15,000.00    | NULL        | Validated Customer Checks | 233670 | 1ZA600            | ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER                                   | CW           | CHECK          |
| 96569        | 11/3/1999  | 5,000.00     | NULL        | Validated Customer Checks | 233701 | 1ZA799            | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND                    | CW           | CHECK          |
| 96570        | 11/3/1999  | 6,779.72     | NULL        | Validated Customer Checks | 172739 | 1ZR032            | NTC & CO. FBO DAVID SHAPIRO (95856)                                            | CW           | CHECK          |
| 96571        | 11/3/1999  | 5,000.00     | NULL        | Validated Customer Checks | 303118 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                    | CW           | CHECK          |
| 96572        | 11/3/1999  | 4,789.04     | NULL        | Validated Customer Checks | 233790 | 1ZR127            | NTC & CO. FBO GERALD FRIEDMAN (83777)                                          | CW           | CHECK          |
| 96573        | 11/3/1999  | 25,538.00    | NULL        | Validated Customer Checks | 261440 | 1ZR222            | NTC & CO. FBO RUSSELL L DUSEK II (36252)                                       | CW           | CHECK          |
| 96574        | 11/3/1999  | 9,007.50     | NULL        | Validated Customer Checks | 19394  | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                            | CW           | CHECK          |
| 96576        | 11/4/1999  | 20,000.00    | NULL        | Validated Customer Checks | 9533   | 1EM363            | J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL                                  | CW           | CHECK          |
| 96577        | 11/4/1999  | 50,007.50    | NULL        | Validated Customer Checks | 9736   | 1L0109            | NTC & CO. FBO JOSEPH LONNER (052143)                                           | CW           | CHECK          |
| 96578        | 11/4/1999  | 1,000.00     | NULL        | Validated Customer Checks | 233409 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                         | CW           | CHECK          |
| 96579        | 11/4/1999  | 15,000.00    | NULL        | Validated Customer Checks | 296578 | 1R0090            | RADOSH PARTNERS RADOSH BURNETT H GEN PTNR                                      | CW           | CHECK          |
| 96580        | 11/4/1999  | 27,370.56    | NULL        | Validated Customer Checks | 172588 | 1S0041            | ARTHUR I SCHLICHTER                                                            | CW           | CHECK          |
| 96581        | 11/4/1999  | 5,000.00     | NULL        | Validated Customer Checks | 292856 | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                                   | CW           | CHECK          |
| 96582        | 11/4/1999  | 15,000.00    | NULL        | Validated Customer Checks | 303104 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                           | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------|--------------|----------------|
| 96583        | 11/4/1999  | 35,000.00  | NULL        | Validated Customer Checks | 69792  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP<br>PORT ROYALE FINANCIAL CENTER             | CW           | CHECK          |
| 96584        | 11/4/1999  | 5,000.00   | NULL        | Validated Customer Checks | 19366  | 1ZB126            | MARCY SMITH                                                               | CW           | CHECK          |
| 96585        | 11/4/1999  | 400.00     | NULL        | Validated Customer Checks | 298766 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN<br>(24707)                                   | CW           | CHECK          |
| 96586        | 11/4/1999  | 5,963.10   | NULL        | Validated Customer Checks | 261412 | 1ZR043            | NTC & CO. FBO ERNEST MELTON<br>(29657)                                    | CW           | CHECK          |
| 96587        | 11/4/1999  | 8,000.00   | NULL        | Validated Customer Checks | 78123  | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN<br>(29716)                                     | CW           | CHECK          |
| 96588        | 11/4/1999  | 25,035.00  | NULL        | Validated Customer Checks | 277109 | 1ZR289            | NTC & CO. FBO JONATHAN KREVAT<br>(97733)                                  | CW           | CHECK          |
| 96589        | 11/4/1999  | 300.00     | NULL        | Validated Customer Checks | 78139  | 1ZW007            | NTC & CO. FBO SELMA HELFMAN<br>(24706)                                    | CW           | CHECK          |
| 96591        | 11/5/1999  | 6,816.00   | NULL        | Validated Customer Checks | 284687 | 1B0111            | THE BLUMENTHAL & ASSOCIATES<br>FLORIDA GENERAL PARTNERSHIP                | CW           | CHECK          |
| 96592        | 11/5/1999  | 50,000.00  | NULL        | Validated Customer Checks | 284696 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                              | CW           | CHECK          |
| 96593        | 11/5/1999  | 185,830.66 | NULL        | Validated Customer Checks | 212970 | 1CM586            | MLSMK INVESTMENTS COMPANY<br>C/O STANLEY M KATZ                           | CW           | CHECK          |
| 96594        | 11/5/1999  | 5,000.00   | NULL        | Validated Customer Checks | 233276 | 1C1252            | TRAVIS CHAMBERS AND JEAN<br>CHAMBERS J/T WROS                             | CW           | CHECK          |
| 96595        | 11/5/1999  | 25,000.00  | NULL        | Validated Customer Checks | 218118 | 1D0044            | CAROLE DELAIRE                                                            | CW           | CHECK          |
| 96596        | 11/5/1999  | 63,200.00  | NULL        | Validated Customer Checks | 213137 | 1KW004            | ARTHUR FRIEDMAN & RUTH<br>FRIEDMAN J/T WROS                               | CW           | CHECK          |
| 96597        | 11/5/1999  | 322,100.00 | NULL        | Validated Customer Checks | 296639 | 1KW019            | MICHAEL KATZ                                                              | CW           | CHECK          |
| 96598        | 11/5/1999  | 300,000.00 | NULL        | Validated Customer Checks | 134508 | 1KW024            | SAUL B KATZ                                                               | CW           | CHECK          |
| 96599        | 11/5/1999  | 254,600.00 | NULL        | Validated Customer Checks | 158003 | 1KW044            | L THOMAS OSTERMAN                                                         | CW           | CHECK          |
| 96600        | 11/5/1999  | 119,600.00 | NULL        | Validated Customer Checks | 158024 | 1KW052            | LEONARD J SCHREIER C/O KIM<br>BAPTISTE ESQ                                | CW           | CHECK          |
| 96601        | 11/5/1999  | 380,300.00 | NULL        | Validated Customer Checks | 188683 | 1KW081            | RICHARD A WILPON & DEBRA<br>WILPON J/T WROS                               | CW           | CHECK          |
| 96602        | 11/5/1999  | 133,700.00 | NULL        | Validated Customer Checks | 294793 | 1KW195            | JEFFREY S WILPON SPECIAL                                                  | CW           | CHECK          |
| 96603        | 11/5/1999  | 173,900.00 | NULL        | Validated Customer Checks | 270384 | 1KW201            | DAVID M KATZ                                                              | CW           | CHECK          |
| 96604        | 11/5/1999  | 200,000.00 | NULL        | Validated Customer Checks | 158075 | 1KW238            | SAUL B KATZ - PM                                                          | CW           | CHECK          |
| 96605        | 11/5/1999  | 268,800.00 | NULL        | Validated Customer Checks | 296600 | 1KW263            | MARVIN B TEPPER                                                           | CW           | CHECK          |
| 96606        | 11/5/1999  | 14,000.00  | NULL        | Validated Customer Checks | 233436 | 1M0095            | THE GIFF-SOM BACK FOUNDATION<br>INC C/O 810 ASSOCIATES                    | CW           | CHECK          |
| 96607        | 11/5/1999  | 25,000.00  | NULL        | Validated Customer Checks | 213301 | 1M0127            | PATRICIA T MYATT                                                          | CW           | CHECK          |
| 96608        | 11/5/1999  | 100,000.00 | NULL        | Validated Customer Checks | 188849 | 1O0010            | BERNARD OUZIEL                                                            | CW           | CHECK          |
| 96609        | 11/5/1999  | 25,000.00  | NULL        | Validated Customer Checks | 213112 | 1S0305            | NCA CAPITAL LLC C/O STANLEY<br>SHAPIRO                                    | CW           | CHECK          |
| 96610        | 11/5/1999  | 25,000.00  | NULL        | Validated Customer Checks | 261345 | 1ZA566            | LEO SILVERSTEIN                                                           | CW           | CHECK          |
| 96611        | 11/5/1999  | 634.42     | NULL        | Validated Customer Checks | 233751 | 1ZB369            | MARGARET GRAEFE AND KENNETH<br>UNDERHILL J/T WROS                         | CW           | CHECK          |
| 96613        | 11/8/1999  | 97,675.04  | NULL        | Validated Customer Checks | 302263 | 1CM390            | NTC & CO. FBO STANLEY FISHER<br>(45594)                                   | CW           | CHECK          |
| 96614        | 11/8/1999  | 75,000.00  | NULL        | Validated Customer Checks | 218109 | 1CM571            | ELAINE DINE LIVING TRUST DATED<br>5/12/06                                 | CW           | CHECK          |
| 96615        | 11/8/1999  | 7,000.00   | NULL        | Validated Customer Checks | 225397 | 1EM175            | LINDA RUTMAN REV TRUST U/A/D<br>12/18/01                                  | CW           | CHECK          |
| 96616        | 11/8/1999  | 125,000.00 | NULL        | Validated Customer Checks | 302312 | 1EM323            | SCOTT SAVIN                                                               | CW           | CHECK          |
| 96617        | 11/8/1999  | 2,000.00   | NULL        | Validated Customer Checks | 225451 | 1F0011            | JEFFREY FERRARO AND SANDRA<br>FERRARO J/T WROS                            | CW           | CHECK          |
| 96618        | 11/8/1999  | 50,000.00  | NULL        | Validated Customer Checks | 9547   | 1F0057            | ROBIN S. FRIEHLING                                                        | CW           | CHECK          |
| 96619        | 11/8/1999  | 1,709.79   | NULL        | Validated Customer Checks | 218162 | 1H0070            | TRUST U/W SHARLYE HERZFELD<br>FBO MICHAEL HERZFELD HOWARD<br>M SQUADRON & | CW           | CHECK          |
| 96620        | 11/8/1999  | 10,770.00  | NULL        | Validated Customer Checks | 219305 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE  | PW           | CHECK          |
| 96621        | 11/8/1999  | 150,000.00 | NULL        | Validated Customer Checks | 213085 | 1R0168            | ROBERTS FAMILY TRUST C/O<br>MARVIN ROBERTS FLORAL LAKES                   | CW           | CHECK          |
| 96622        | 11/8/1999  | 50,000.00  | NULL        | Validated Customer Checks | 19306  | 1S0018            | PATRICIA SAMUELS                                                          | CW           | CHECK          |
| 96623        | 11/8/1999  | 13,500.00  | NULL        | Validated Customer Checks | 233469 | 1ZA610            | RICHARD E REPETTI                                                         | CW           | CHECK          |
| 96624        | 11/8/1999  | 500.00     | NULL        | Validated Customer Checks | 19370  | 1ZB225            | CAROLYN M CIOFFI                                                          | CW           | CHECK          |
| 96625        | 11/8/1999  | 1,700.00   | NULL        | Validated Customer Checks | 172721 | 1ZB275            | MICHAEL E THAU C/O REDSTONE<br>ACCTING SERV INC                           | CW           | CHECK          |
| 96628        | 11/9/1999  | 6,500.00   | NULL        | Validated Customer Checks | 302280 | 1D0020            | DOLINSKY INVESTMENT FUND                                                  | CW           | CHECK          |
| 96629        | 11/9/1999  | 10,000.00  | NULL        | Validated Customer Checks | 53980  | 1G0095            | BERNARD GORDON &/OR SUSAN<br>GORDON T I C                                 | CW           | CHECK          |
| 96630        | 11/9/1999  | 50,000.00  | NULL        | Validated Customer Checks | 157916 | 1S0166            | SHETLAND PROPERTIES EMPLOYEE<br>SAVINGS & RET PLAN P O BOX 986            | CW           | CHECK          |
| 96631        | 11/9/1999  | 15,000.00  | NULL        | Validated Customer Checks | 292833 | 1S0259            | MIRIAM CANTOR SIEGMAN                                                     | CW           | CHECK          |
| 96633        | 11/9/1999  | 30,000.00  | NULL        | Validated Customer Checks | 69680  | 1ZA217            | CALIFANO LIVING TRUST DATED<br>8/28/95                                    | CW           | CHECK          |
| 96634        | 11/9/1999  | 75,000.00  | NULL        | Validated Customer Checks | 172641 | 1ZA344            | RHODA NADRICH TRUSTEE RHODA<br>NADRICH TST DTD 7/21/94                    | CW           | CHECK          |
| 96635        | 11/9/1999  | 15,000.00  | NULL        | Validated Customer Checks | 233465 | 1ZA385            | JANE G STARR                                                              | CW           | CHECK          |
| 96636        | 11/9/1999  | 25,000.00  | NULL        | Validated Customer Checks | 277074 | 1ZB239            | DOROTHY THAU LOIS DIAMOND<br>TEN COM                                      | CW           | CHECK          |
| 96637        | 11/9/1999  | 4,039.67   | NULL        | Validated Customer Checks | 310638 | 1Z0012            | ZIESES INVESTMENT ACCOUNT C/O<br>MARSHALL ZIESES                          | CW           | CHECK          |
| 96639        | 11/10/1999 | 40,000.00  | NULL        | Validated Customer Checks | 225260 | 1CM510            | MARC JAY KATZENBERG SUSAN<br>KATZENBERG J/T WROS                          | CW           | CHECK          |
| 96640        | 11/10/1999 | 25,000.00  | NULL        | Validated Customer Checks | 134081 | 1C1090            | EDWARD T COUGHLIN AND<br>SUZANNE E COUGHLIN JT WROS                       | CW           | CHECK          |
| 96641        | 11/10/1999 | 10,000.00  | NULL        | Validated Customer Checks | 233271 | 1C1241            | RICHARD CARROLL                                                           | CW           | CHECK          |
| 96642        | 11/10/1999 | 6,000.00   | NULL        | Validated Customer Checks | 302308 | 1EM309            | BRUCE L GOODMAN C/O MURRAY<br>HILL PROPERTIES                             | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 96643        | 11/10/1999 | 10,606.55  | NULL        | Validated Customer Checks | 213025 | 1EM333            | CASPER, MEADOWS & SCHWARTZ<br>PROFIT SHARING PLAN SUITE 1020                            | CW           | CHECK          |
| 96644        | 11/10/1999 | 20,000.00  | NULL        | Validated Customer Checks | 302324 | 1F0135            | WILLIAM A FORREST REVOCABLE<br>TRUST                                                    | CW           | CHECK          |
| 96645        | 11/10/1999 | 92,696.14  | NULL        | Validated Customer Checks | 9645   | 1KW195            | JEFFREY S WILPON SPECIAL                                                                | CW           | CHECK          |
| 96646        | 11/10/1999 | 45,000.00  | NULL        | Validated Customer Checks | 134339 | 1R0066            | NTC & CO. FBO DAVID L RUBIN FTC<br>ACCT #954729 IRA                                     | CW           | CHECK          |
| 96647        | 11/10/1999 | 100,000.00 | NULL        | Validated Customer Checks | 213200 | 1U0015            | NTC & CO. FBO MAGNUS A UNFLAT<br>(111445)                                               | CW           | CHECK          |
| 96648        | 11/10/1999 | 17,084.00  | NULL        | Validated Customer Checks | 294807 | 1V0010            | NTC & CO. FBO ANTONIO VULCANO<br>(111217)                                               | CW           | CHECK          |
| 96649        | 11/10/1999 | 10,000.00  | NULL        | Validated Customer Checks | 172621 | 1ZA128            | ELLEN G VICTOR                                                                          | CW           | CHECK          |
| 96650        | 11/10/1999 | 50,000.00  | NULL        | Validated Customer Checks | 233645 | 1ZA142            | ANITA KARIMIAN                                                                          | CW           | CHECK          |
| 96651        | 11/10/1999 | 10,000.00  | NULL        | Validated Customer Checks | 69713  | 1ZA319            | ROBIN L WARNER                                                                          | CW           | CHECK          |
| 96652        | 11/10/1999 | 12,000.00  | NULL        | Validated Customer Checks | 233665 | 1ZA396            | MARIAN ROSENTHAL ASSOCIATES                                                             | CW           | CHECK          |
| 96653        | 11/10/1999 | 37,000.00  | NULL        | Validated Customer Checks | 261369 | 1ZB089            | THE SCJ COMPANY C/O S J KRASS                                                           | CW           | CHECK          |
| 96654        | 11/10/1999 | 25,000.00  | NULL        | Validated Customer Checks | 19375  | 1ZB283            | MYRA CANTOR                                                                             | CW           | CHECK          |
| 96655        | 11/10/1999 | 15,000.00  | NULL        | Validated Customer Checks | 172727 | 1ZR011            | NTC & CO. FBO ROBERT E<br>LIVINGSTON 96708                                              | CW           | CHECK          |
| 96656        | 11/10/1999 | 6,000.00   | NULL        | Validated Customer Checks | 261432 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                                        | CW           | CHECK          |
| 96657        | 11/10/1999 | 70,035.00  | NULL        | Validated Customer Checks | 71917  | 1ZR262            | NTC & CO. FBO SIDNEY SASS (46124)                                                       | CW           | CHECK          |
| 96659        | 11/10/1999 | 20,000.00  | NULL        | Validated Customer Checks | 292820 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                               | CW           | CHECK          |
| 96661        | 11/12/1999 | 12,000.00  | NULL        | Validated Customer Checks | 133851 | 1CM429            | WILLIAM J MANDELBAUM GLENDA<br>MANDELBAUM TIC                                           | CW           | CHECK          |
| 96662        | 11/12/1999 | 50,000.00  | NULL        | Validated Customer Checks | 296552 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D<br>DEMETRAKIS                                         | CW           | CHECK          |
| 96663        | 11/12/1999 | 150,000.00 | NULL        | Validated Customer Checks | 157815 | 1CM576            | BRIDGEVIEW ABSTRACT INC<br>EXCHANGE TTEE FOR NORTH RIVER<br>MEWS ASSOCIATES LLC         | CW           | CHECK          |
| 96664        | 11/12/1999 | 6,000.00   | NULL        | Validated Customer Checks | 302304 | 1EM231            | MICHELE W CARDAMONE & JAMES<br>M CARDAMONE J/T WROS                                     | CW           | CHECK          |
| 96665        | 11/12/1999 | 10,000.00  | NULL        | Validated Customer Checks | 134332 | 1G0068            | BRUCE GRAYBOW, PTNR ABG INV<br>C/O GRAYBOW COMMUNICATIONS<br>GRP                        | CW           | CHECK          |
| 96666        | 11/12/1999 | 45,000.00  | NULL        | Validated Customer Checks | 9726   | 1L0096            | SUZANNE LE VINE TRUST DTD<br>10/5/07 SUZANNE LE VINE & HEIDI<br>SCHUSTER TRUSTEES       | CW           | CHECK          |
| 96667        | 11/12/1999 | 60,000.00  | NULL        | Validated Customer Checks | 294884 | 1L0163            | SUZANNE LEVINE                                                                          | CW           | CHECK          |
| 96668        | 11/12/1999 | 6,000.00   | NULL        | Validated Customer Checks | 134376 | 1S0188            | SYLVIA SAMUELS                                                                          | CW           | CHECK          |
| 96669        | 11/12/1999 | 30,000.00  | NULL        | Validated Customer Checks | 63572  | 1ZA768            | JOHN WEYRAUCH AND ELLEN<br>WEYRAUCH J/T WROS                                            | CW           | CHECK          |
| 96670        | 11/12/1999 | 3,000.00   | NULL        | Validated Customer Checks | 69851  | 1ZA999            | GAYLE SANDRA BRODZKI                                                                    | CW           | CHECK          |
| 96671        | 11/12/1999 | 125,000.00 | NULL        | Validated Customer Checks | 71889  | 1ZB358            | CAROL LEDERMAN                                                                          | CW           | CHECK          |
| 96672        | 11/12/1999 | 40,000.00  | NULL        | Validated Customer Checks | 172766 | 1ZR084            | NTC & CO. FBO JOSEPH F O'CONNOR<br>(26034)                                              | CW           | CHECK          |
| 96674        | 11/12/1999 | 60,000.00  | NULL        | Validated Customer Checks | 188837 | 1L0163            | SUZANNE LEVINE                                                                          | CW           | CHECK          |
| 96676        | 11/15/1999 | 50,000.00  | NULL        | Validated Customer Checks | 225242 | 1B0119            | RENEE RAPAPORTE                                                                         | CW           | CHECK          |
| 96677        | 11/15/1999 | 100,000.00 | NULL        | Validated Customer Checks | 217975 | 1CM185            | NANCY ELLEN WEISSER                                                                     | CW           | CHECK          |
| 96678        | 11/15/1999 | 5,000.00   | NULL        | Validated Customer Checks | 157818 | 1EM085            | MARJORIE HILL FAMILY TRUST<br>STEPHEN HILL TRUSTEE                                      | CW           | CHECK          |
| 96679        | 11/15/1999 | 5,000.00   | NULL        | Validated Customer Checks | 213004 | 1EM086            | MARJORIE HILL TRUSTEE MORTON<br>HILL FAMILY TRUST FUNDS C/O<br>STEPHEN HILL             | CW           | CHECK          |
| 96680        | 11/15/1999 | 50,000.00  | NULL        | Validated Customer Checks | 45366  | 1EM122            | SIDNEY MARKS TRUST 2002                                                                 | CW           | CHECK          |
| 96681        | 11/15/1999 | 20,000.00  | NULL        | Validated Customer Checks | 233297 | 1F0104            | STEVEN FRENCHMAN                                                                        | CW           | CHECK          |
| 96682        | 11/15/1999 | 1,500.00   | NULL        | Validated Customer Checks | 53965  | 1F0136            | ESTATE OF WILLIAM A FORREST &<br>KATHLEEN FORREST TIC                                   | CW           | CHECK          |
| 96683        | 11/15/1999 | 10,000.00  | NULL        | Validated Customer Checks | 270351 | 1H0099            | BARBARA KOTLIKOFF HARMAN<br>RIVERMERE ALGER COURT APT 4B                                | CW           | CHECK          |
| 96684        | 11/15/1999 | 10,770.00  | NULL        | Validated Customer Checks | 291545 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                | PW           | CHECK          |
| 96685        | 11/15/1999 | 20,000.00  | NULL        | Validated Customer Checks | 270526 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                          | CW           | CHECK          |
| 96686        | 11/15/1999 | 40,000.00  | NULL        | Validated Customer Checks | 294758 | 1S0285            | JAY GOLDSTEIN & SUSAN<br>GOLDSTEIN J/T WROS                                             | CW           | CHECK          |
| 96687        | 11/15/1999 | 10,000.00  | NULL        | Validated Customer Checks | 158087 | 1ZA037            | ELLEN DOLKART                                                                           | CW           | CHECK          |
| 96688        | 11/15/1999 | 15,000.00  | NULL        | Validated Customer Checks | 63597  | 1ZA851            | FOURTEEN PERCENT PLUS C/O<br>JONATHAN LEWIS                                             | CW           | CHECK          |
| 96689        | 11/15/1999 | 4,000.00   | NULL        | Validated Customer Checks | 172710 | 1ZB235            | AUDREY SCHWARTZ                                                                         | CW           | CHECK          |
| 96690        | 11/15/1999 | 15,000.00  | NULL        | Validated Customer Checks | 19387  | 1ZR236            | NTC & CO. FBO NANCY PORTNOY<br>(40404)                                                  | CW           | CHECK          |
| 96692        | 11/16/1999 | 7,500.00   | NULL        | Validated Customer Checks | 45241  | 1CM047            | RUTH EPSTEIN                                                                            | CW           | CHECK          |
| 96693        | 11/16/1999 | 10,000.00  | NULL        | Validated Customer Checks | 190531 | 1CM124            | LYDIA MANDELBAUM TTEE L<br>MANDELBAUM REV LV TST 4/1/97 &<br>TST U/W/O D MANDELBAUM TIC | CW           | CHECK          |
| 96694        | 11/16/1999 | 100,000.00 | NULL        | Validated Customer Checks | 302284 | 1EM028            | MATHEW AND EVELYN BROMS<br>INVESTMENT PARTNERSHIP                                       | CW           | CHECK          |
| 96695        | 11/16/1999 | 250,000.00 | NULL        | Validated Customer Checks | 134208 | 1E0116            | MEDEL J ENGLER & MARJA<br>ENGLER AS TRUSTEES REVOCABLE<br>TRUST M ENGLER 1993           | CW           | CHECK          |
| 96696        | 11/16/1999 | 178,000.00 | NULL        | Validated Customer Checks | 296574 | 1F0131            | NTC & CO. FBO SHIRLEY FRIEDMAN<br>0                                                     | CW           | CHECK          |
| 96697        | 11/16/1999 | 6,000.00   | NULL        | Validated Customer Checks | 302320 | 1F0132            | TRUST #6 U/A 12/23/88 KATHLEEN<br>GIAMO TRUSTEE C/O RICHARD<br>FRIEDMAN                 | CW           | CHECK          |
| 96698        | 11/16/1999 | 35,000.00  | NULL        | Validated Customer Checks | 157905 | 1K0122            | LAURENCE KAYE SUSAN KAYE<br>TSTEE                                                       | CW           | CHECK          |
| 96699        | 11/16/1999 | 27,000.00  | NULL        | Validated Customer Checks | 63443  | 1L0091            | THE LORA TRUST U/A 8/29/89 SUSAN<br>ANOLICK, TSTEE                                      | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                       | CM Tran Type | CM Description     |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------|--------------|--------------------|
| 96700        | 11/16/1999 | 30,000.00  | NULL        | Validated Customer Checks | 298619 | 1S0147            | LILLIAN B STEINBERG                                                   | CW           | CHECK              |
| 96701        | 11/16/1999 | 100,000.00 | NULL        | Validated Customer Checks | 218166 | 1S0227            | ROBERT L SCHWARTZ 2004 REVOCABLE TRUST                                | CW           | CHECK              |
| 96702        | 11/16/1999 | 10,000.00  | NULL        | Validated Customer Checks | 213121 | 1ZA099            | WILLIAM F FITZGERALD                                                  | CW           | CHECK              |
| 96703        | 11/16/1999 | 15,537.00  | NULL        | Validated Customer Checks | 63536  | 1ZA483            | SAX/BARTELS ASSOC LTD PRTNSHIP                                        | CW           | CHECK              |
| 96704        | 11/16/1999 | 5,000.00   | NULL        | Validated Customer Checks | 19345  | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN           | CW           | CHECK              |
| 96705        | 11/16/1999 | 35,000.00  | NULL        | Validated Customer Checks | 172660 | 1ZA564            | SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD                        | CW           | CHECK              |
| 96706        | 11/16/1999 | 1,000.00   | NULL        | Validated Customer Checks | 233691 | 1ZA743            | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                           | CW           | CHECK              |
| 96707        | 11/16/1999 | 100,000.00 | NULL        | Validated Customer Checks | 233489 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER            | CW           | CHECK              |
| 96708        | 11/16/1999 | 4,000.00   | NULL        | Validated Customer Checks | 277101 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS             | CW           | CHECK              |
| 96709        | 11/16/1999 | 10,035.00  | NULL        | Validated Customer Checks | 233760 | 1ZR045            | NTC & CO. FBO BARBARA G MOORE (91629)                                 | CW           | CHECK              |
| 96710        | 11/16/1999 | 8,000.00   | NULL        | Validated Customer Checks | 261451 | 1ZW051            | NTC & CO. FBO NORMAN J COHEN (22449)                                  | CW           | CHECK              |
| 96712        | 11/17/1999 | 179,079.69 | NULL        | Validated Customer Checks | 9529   | 1EM323            | SCOTT SAVIN                                                           | CW           | CHECK              |
| 96713        | 11/17/1999 | 38,125.00  | NULL        | Validated Customer Checks | 310570 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | PW           | CHECK INT 11/15/99 |
| 96714        | 11/17/1999 | 28,000.00  | NULL        | Validated Customer Checks | 225498 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                | PW           | CHECK INT 11/15/99 |
| 96715        | 11/17/1999 | 3,800.00   | NULL        | Validated Customer Checks | 310594 | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE | PW           | CHECK INT 11/15/99 |
| 96716        | 11/17/1999 | 32,000.00  | NULL        | Validated Customer Checks | 19284  | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED          | PW           | CHECK INT 11/15/99 |
| 96717        | 11/17/1999 | 56,000.00  | NULL        | Validated Customer Checks | 9777   | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                       | PW           | CHECK INT 11/15/99 |
| 96718        | 11/17/1999 | 31,875.00  | NULL        | Validated Customer Checks | 19290  | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                       | PW           | CHECK INT 11/15/99 |
| 96719        | 11/17/1999 | 26,000.00  | NULL        | Validated Customer Checks | 277026 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                       | PW           | CHECK INT 11/15/99 |
| 96720        | 11/17/1999 | 31,875.00  | NULL        | Validated Customer Checks | 303072 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                       | PW           | CHECK INT 11/15/99 |
| 96721        | 11/17/1999 | 28,000.00  | NULL        | Validated Customer Checks | 298609 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED        | PW           | CHECK INT 11/15/99 |
| 96722        | 11/17/1999 | 21,250.00  | NULL        | Validated Customer Checks | 298615 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED        | PW           | CHECK INT 11/15/99 |
| 96724        | 11/18/1999 | 100,000.00 | NULL        | Validated Customer Checks | 9559   | 1R0114            | IDA ROAMER FREDERICK ROAMER ITF SUSAN DANDARAW & ROBERT ROAMER        | CW           | CHECK              |
| 96725        | 11/18/1999 | 20,000.00  | NULL        | Validated Customer Checks | 19298  | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                          | CW           | CHECK              |
| 96726        | 11/18/1999 | 10,000.00  | NULL        | Validated Customer Checks | 157936 | 1S0259            | MIRIAM CANTOR SIEGMAN                                                 | CW           | CHECK              |
| 96728        | 11/19/1999 | 100,000.00 | NULL        | Validated Customer Checks | 291490 | 1CM015            | GARY ALBERT                                                           | CW           | CHECK              |
| 96729        | 11/19/1999 | 5,000.00   | NULL        | Validated Customer Checks | 53917  | 1E0150            | LAURIE ROMAN EKSTROM                                                  | CW           | CHECK              |
| 96730        | 11/19/1999 | 6,500.00   | NULL        | Validated Customer Checks | 9555   | 1G0098            | NTC & CO. FBO GERALD GILBERT (36472)                                  | CW           | CHECK              |
| 96732        | 11/19/1999 | 20,000.00  | NULL        | Validated Customer Checks | 270403 | 1W0039            | BONNIE T WEBSTER                                                      | CW           | CHECK              |
| 96733        | 11/19/1999 | 200,000.00 | NULL        | Validated Customer Checks | 307492 | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                       | CW           | CHECK              |
| 96734        | 11/19/1999 | 50,000.00  | NULL        | Validated Customer Checks | 19337  | 1ZA498            | NATHAN BADER C/O ANNE BADER GELLER                                    | CW           | CHECK              |
| 96735        | 11/19/1999 | 50,000.00  | NULL        | Validated Customer Checks | 233743 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                   | CW           | CHECK              |
| 96736        | 11/19/1999 | 115,000.00 | NULL        | Validated Customer Checks | 310613 | 1ZB358            | CAROL LEDERMAN                                                        | CW           | CHECK              |
| 96738        | 11/22/1999 | 9,500.00   | NULL        | Validated Customer Checks | 219325 | 1B0038            | DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP                       | CW           | CHECK              |
| 96739        | 11/22/1999 | 20,000.00  | NULL        | Validated Customer Checks | 292743 | 1B0158            | JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS                     | CW           | CHECK              |
| 96740        | 11/22/1999 | 100,000.00 | NULL        | Validated Customer Checks | 225200 | 1CM362            | LINDA EISENSTADT MORSE                                                | CW           | CHECK              |
| 96741        | 11/22/1999 | 40,000.00  | NULL        | Validated Customer Checks | 212986 | 1C1060            | DEK PARTNERSHIP C/O DIANE ALICE KOONES                                | CW           | CHECK              |
| 96742        | 11/22/1999 | 15,000.00  | NULL        | Validated Customer Checks | 225399 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM                                        | CW           | CHECK              |
| 96743        | 11/22/1999 | 10,000.00  | NULL        | Validated Customer Checks | 53992  | 1G0262            | GENE MICHAEL GOLDSTEIN                                                | CW           | CHECK              |
| 96744        | 11/22/1999 | 10,770.00  | NULL        | Validated Customer Checks | 284675 | 1L0025            | TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE      | PW           | CHECK              |
| 96745        | 11/22/1999 | 100,000.00 | NULL        | Validated Customer Checks | 134391 | 1S0239            | TODD R SHACK                                                          | CW           | CHECK              |
| 96746        | 11/22/1999 | 50,000.00  | NULL        | Validated Customer Checks | 9597   | 1S0239            | TODD R SHACK                                                          | CW           | CHECK              |
| 96747        | 11/22/1999 | 34,000.00  | NULL        | Validated Customer Checks | 19313  | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00          | CW           | CHECK              |
| 96748        | 11/22/1999 | 80,000.00  | NULL        | Validated Customer Checks | 172625 | 1ZA283            | CAROL NELSON                                                          | CW           | CHECK              |
| 96749        | 11/22/1999 | 120,000.00 | NULL        | Validated Customer Checks | 233460 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                              | CW           | CHECK              |
| 96750        | 11/22/1999 | 700,000.00 | NULL        | Validated Customer Checks | 63551  | 1ZA542            | C & P ASSOCIATES C/O STEVE MENDELOW                                   | CW           | CHECK              |
| 96751        | 11/22/1999 | 30,000.00  | NULL        | Validated Customer Checks | 233735 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER            | CW           | CHECK              |
| 96752        | 11/22/1999 | 35,000.00  | NULL        | Validated Customer Checks | 261386 | 1ZB315            | FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES                        | CW           | CHECK              |
| 96754        | 11/23/1999 | 30,000.00  | NULL        | Validated Customer Checks | 233236 | 1K0099            | ROBYN WEEKS KELLEY 4005 GULFSHORE BLVD NO                             | CW           | CHECK              |
| 96755        | 11/23/1999 | 26,456.00  | NULL        | Validated Customer Checks | 63258  | 1K0113            | NTC & CO. FBO EDWARD H KOHLSCHEIBER -112745                           | CW           | CHECK              |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 96756        | 11/23/1999 | 99,000.00  | NULL        | Validated Customer Checks | 63279  | 1S0184            | SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST                              | CW           | CHECK          |
| 96757        | 11/23/1999 | 30,000.00  | NULL        | Validated Customer Checks | 69726  | 1ZA331            | RICHARD KAYE                                                                        | CW           | CHECK          |
| 96759        | 11/24/1999 | 20,000.00  | NULL        | Validated Customer Checks | 217961 | 1B0180            | ANGELA BRANCATO                                                                     | CW           | CHECK          |
| 96761        | 11/24/1999 | 100,000.00 | NULL        | Validated Customer Checks | 292747 | 1CM521            | GOODMAN CAPITAL PARTNERS L.P C/O KEVIN GOODMAN                                      | CW           | CHECK          |
| 96762        | 11/24/1999 | 100,000.00 | NULL        | Validated Customer Checks | 45329  | 1CM568            | JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN                                    | CW           | CHECK          |
| 96763        | 11/24/1999 | 88,000.00  | NULL        | Validated Customer Checks | 292784 | 1EM330            | NTC & CO. FBO IRVING APPLE (42128)                                                  | CW           | CHECK          |
| 96764        | 11/24/1999 | 4,000.00   | NULL        | Validated Customer Checks | 296569 | 1E0146            | EVANS INVESTMENT CLUB                                                               | CW           | CHECK          |
| 96765        | 11/24/1999 | 60,000.00  | NULL        | Validated Customer Checks | 53957  | 1F0129            | BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN                         | CW           | CHECK          |
| 96766        | 11/24/1999 | 100.00     | NULL        | Validated Customer Checks | 225465 | 1F0131            | NTC & CO. FBO SHIRLEY FRIEDMAN 0                                                    | CW           | CHECK          |
| 96767        | 11/24/1999 | 185,486.40 | NULL        | Validated Customer Checks | 302344 | 1KW260            | FRED WILPON FAMILY TRUST                                                            | CW           | CHECK          |
| 96768        | 11/24/1999 | 116,000.00 | NULL        | Validated Customer Checks | 157900 | 1K0004            | RUTH KAHN                                                                           | CW           | CHECK          |
| 96769        | 11/24/1999 | 46,413.00  | NULL        | Validated Customer Checks | 303056 | 1L0145            | NTC & CO. FBO BELLE LIEBLEIN (111965)                                               | CW           | CHECK          |
| 96770        | 11/24/1999 | 10,000.00  | NULL        | Validated Customer Checks | 298585 | 1M0101            | RONA MAST                                                                           | CW           | CHECK          |
| 96771        | 11/24/1999 | 9,000.00   | NULL        | Validated Customer Checks | 19274  | 1N0013            | JULIET NIERENBERG                                                                   | CW           | CHECK          |
| 96772        | 11/24/1999 | 20,000.00  | NULL        | Validated Customer Checks | 233252 | 1S0325            | CYNTHIA S SEGAL                                                                     | CW           | CHECK          |
| 96773        | 11/24/1999 | 80,792.00  | NULL        | Validated Customer Checks | 9603   | 1S0327            | NTC & CO. FBO PHILIP SHAPIRO FTC ACCT #972624 IRA                                   | CW           | CHECK          |
| 96774        | 11/24/1999 | 10,000.00  | NULL        | Validated Customer Checks | 294818 | 1ZA085            | MARTIN ELLIS MARCIA ELLIS J/T WROS                                                  | CW           | CHECK          |
| 96775        | 11/24/1999 | 8,000.00   | NULL        | Validated Customer Checks | 19323  | 1ZA370            | SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT    | CW           | CHECK          |
| 96776        | 11/24/1999 | 5,000.00   | NULL        | Validated Customer Checks | 172656 | 1ZA483            | SAX/BARTELS ASSOC LTD PRTNSHIP                                                      | CW           | CHECK          |
| 96777        | 11/24/1999 | 6,000.00   | NULL        | Validated Customer Checks | 69765  | 1ZA490            | JUDITH ROCK GOLDMAN                                                                 | CW           | CHECK          |
| 96778        | 11/24/1999 | 10,000.00  | NULL        | Validated Customer Checks | 277051 | 1ZB093            | DR CHERYL ARUTT                                                                     | CW           | CHECK          |
| 96779        | 11/24/1999 | 3,000.00   | NULL        | Validated Customer Checks | 71856  | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                           | CW           | CHECK          |
| 96780        | 11/24/1999 | 75,000.00  | NULL        | Validated Customer Checks | 261382 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                     | CW           | CHECK          |
| 96781        | 11/24/1999 | 15,000.00  | NULL        | Validated Customer Checks | 277092 | 1ZB319            | WILLIAM I BADER                                                                     | CW           | CHECK          |
| 96782        | 11/24/1999 | 8,000.00   | NULL        | Validated Customer Checks | 310625 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                              | CW           | CHECK          |
| 96783        | 11/24/1999 | 30,035.00  | NULL        | Validated Customer Checks | 78120  | 1ZR070            | NTC & CO. FBO CHARLES MIDDEKE (101839)                                              | CW           | CHECK          |
| 96784        | 11/24/1999 | 15,000.00  | NULL        | Validated Customer Checks | 233796 | 1ZR188            | NTC & CO. FBO JUDITH H ROME (98133)                                                 | CW           | CHECK          |
| 96785        | 11/24/1999 | 5,000.00   | NULL        | Validated Customer Checks | 233779 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                                | CW           | CHECK          |
| 96787        | 11/26/1999 | 10,000.00  | NULL        | Validated Customer Checks | 292738 | 1B0109            | LORRAINE BLOOM SHERRIE BLOOM J/T WROS                                               | CW           | CHECK          |
| 96788        | 11/26/1999 | 100,000.00 | NULL        | Validated Customer Checks | 9637   | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                               | CW           | CHECK          |
| 96789        | 11/26/1999 | 71,000.00  | NULL        | Validated Customer Checks | 218198 | 1KW198            | RED VALLEY PARTNERS                                                                 | CW           | CHECK          |
| 96790        | 11/26/1999 | 50,000.00  | NULL        | Validated Customer Checks | 296595 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                            | CW           | CHECK          |
| 96791        | 11/26/1999 | 100,000.00 | NULL        | Validated Customer Checks | 19228  | 1L0142            | LAURENCE E LEIF                                                                     | CW           | CHECK          |
| 96792        | 11/26/1999 | 120,535.00 | NULL        | Validated Customer Checks | 233391 | 1M0071            | NTC & CO. FBO JAMES MORRISSEY (37232)                                               | CW           | CHECK          |
| 96793        | 11/26/1999 | 120,535.00 | NULL        | Validated Customer Checks | 172537 | 1M0072            | NTC & CO. FBO KAY MORRISSEY (37233)                                                 | CW           | CHECK          |
| 96794        | 11/26/1999 | 215,571.00 | NULL        | Validated Customer Checks | 298594 | 1P0061            | NTC & CO. FBO PHYLLIS PRESSMAN (947124)                                             | CW           | CHECK          |
| 96795        | 11/26/1999 | 30,035.00  | NULL        | Validated Customer Checks | 233782 | 1ZR070            | NTC & CO. FBO CHARLES MIDDEKE (101839)                                              | CW           | CHECK          |
| 96798        | 11/29/1999 | 10,770.00  | NULL        | Validated Customer Checks | 219313 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                  | PW           | CHECK          |
| 96799        | 11/29/1999 | 100,000.00 | NULL        | Validated Customer Checks | 63364  | 1T0031            | DORON A TAVLIN                                                                      | CW           | CHECK          |
| 96801        | 11/30/1999 | 124,000.00 | NULL        | Validated Customer Checks | 190507 | 1CM013            | RUBIN FAMILY PARTNERSHIP C/O LEWIS RUBIN                                            | CW           | CHECK          |
| 96802        | 11/30/1999 | 5,000.00   | NULL        | Validated Customer Checks | 291496 | 1CM178            | MARSHA STACK                                                                        | CW           | CHECK          |
| 96803        | 11/30/1999 | 15,007.50  | NULL        | Validated Customer Checks | 284645 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                          | CW           | CHECK          |
| 96804        | 11/30/1999 | 75,000.00  | NULL        | Validated Customer Checks | 133820 | 1CM321            | NTC & CO. FBO JAMES P ROBBINS (41506)                                               | CW           | CHECK          |
| 96805        | 11/30/1999 | 250,000.00 | NULL        | Validated Customer Checks | 284651 | 1CM394            | WALTER TURKEN                                                                       | CW           | CHECK          |
| 96806        | 11/30/1999 | 100,000.00 | NULL        | Validated Customer Checks | 217982 | 1CM418            | THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FEDERICA R FRENCH TRUSTEE | CW           | CHECK          |
| 96807        | 11/30/1999 | 11,107.98  | NULL        | Validated Customer Checks | 233263 | 1CM451            | NTC & CO. FBO HAROLD CHIAT (050486)                                                 | CW           | CHECK          |
| 96808        | 11/30/1999 | 100,000.00 | NULL        | Validated Customer Checks | 133992 | 1CM508            | NTC & CO. FBO IRVING CHARNO (092785)                                                | CW           | CHECK          |
| 96809        | 11/30/1999 | 2,000.00   | NULL        | Validated Customer Checks | 9518   | 1C1094            | DONNA MARINCH                                                                       | CW           | CHECK          |
| 96810        | 11/30/1999 | 4,000.00   | NULL        | Validated Customer Checks | 292763 | 1C1210            | JO ANN CRUPI                                                                        | CW           | CHECK          |
| 96811        | 11/30/1999 | 150,000.00 | NULL        | Validated Customer Checks | 302288 | 1EM101            | MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS                                  | CW           | CHECK          |
| 96812        | 11/30/1999 | 90,000.00  | NULL        | Validated Customer Checks | 302292 | 1EM144            | PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT                             | CW           | CHECK          |
| 96813        | 11/30/1999 | 15,000.00  | NULL        | Validated Customer Checks | 225406 | 1EM249            | DENISE MARIE DIAN                                                                   | CW           | CHECK          |
| 96814        | 11/30/1999 | 25,000.00  | NULL        | Validated Customer Checks | 292799 | 1F0113            | BARBARA FELDMAN AKA BARBARA FLOOD                                                   | CW           | CHECK          |
| 96815        | 11/30/1999 | 25,000.00  | NULL        | Validated Customer Checks | 225480 | 1G0117            | BARBARA GREENFIELD                                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                       | CM Tran Type | CM Description     |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------|--------------|--------------------|
| 96816        | 11/30/1999 | 165,937.50 | NULL        | Validated Customer Checks | 310574 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG          | PW           | CHECK INT 11/30/99 |
| 96817        | 11/30/1999 | 50,000.00  | NULL        | Validated Customer Checks | 233309 | 1R0100            | RICHARD RITUNO                                                        | CW           | CHECK              |
| 96818        | 11/30/1999 | 15,000.00  | NULL        | Validated Customer Checks | 54031  | 1R0113            | CHARLES C ROLLINS                                                     | CW           | CHECK              |
| 96819        | 11/30/1999 | 10,000.00  | NULL        | Validated Customer Checks | 172583 | 1SH168            | DANIEL I WAINTRUP                                                     | CW           | CHECK              |
| 96820        | 11/30/1999 | 100,000.00 | NULL        | Validated Customer Checks | 9661   | 1T0035            | MORRIS TALANSKY GRAT DATED 11/12/02                                   | CW           | CHECK              |
| 96821        | 11/30/1999 | 50,000.00  | NULL        | Validated Customer Checks | 63488  | 1ZA323            | BRENNER FAMILY 2000 LIVING TRUST                                      | CW           | CHECK              |
| 96822        | 11/30/1999 | 7,000.00   | NULL        | Validated Customer Checks | 303080 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                | CW           | CHECK              |
| 96823        | 11/30/1999 | 10,000.00  | NULL        | Validated Customer Checks | 303084 | 1ZA366            | STEVEN A FINK AND MARIAN D FINK J/T WROS                              | CW           | CHECK              |
| 96824        | 11/30/1999 | 5,000.00   | NULL        | Validated Customer Checks | 261341 | 1ZA478            | JOHN J KONE                                                           | CW           | CHECK              |
| 96825        | 11/30/1999 | 8,813.00   | NULL        | Validated Customer Checks | 303096 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                              | CW           | CHECK              |
| 96826        | 11/30/1999 | 7,500.00   | NULL        | Validated Customer Checks | 172664 | 1ZA616            | EILEEN WEINSTEIN                                                      | CW           | CHECK              |
| 96827        | 11/30/1999 | 15,000.00  | NULL        | Validated Customer Checks | 303100 | 1ZA668            | MURIEL LEVINE                                                         | CW           | CHECK              |
| 96828        | 11/30/1999 | 35,000.00  | NULL        | Validated Customer Checks | 298635 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER            | CW           | CHECK              |
| 96829        | 11/30/1999 | 2,000.00   | NULL        | Validated Customer Checks | 298770 | 1ZR079            | NTC & CO. FBO SIDNEY POSIN (96218)                                    | CW           | CHECK              |
| 96830        | 11/30/1999 | 5,000.00   | NULL        | Validated Customer Checks | 188925 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                      | CW           | CHECK              |
| 96831        | 11/30/1999 | 6,671.92   | NULL        | Validated Customer Checks | 78134  | 1ZR157            | NTC & CO. FBO CATHERINE L LEEDY (98540)                               | CW           | CHECK              |
| 96832        | 11/30/1999 | 37,500.00  | NULL        | Validated Customer Checks | 310634 | 1ZR217            | NTC & CO. FBO JOHN B TRAIN (99479)                                    | CW           | CHECK              |
| 96833        | 11/30/1999 | 50,000.00  | NULL        | Validated Customer Checks | 303125 | 1ZR218            | NTC & CO. FBO DR MARVIN WIENER (36003)                                | CW           | CHECK              |
| 96834        | 11/30/1999 | 15,000.00  | NULL        | Validated Customer Checks | 233769 | 1ZR228            | NTC & CO. FBO MARILYN SCHWARTZ (37935)                                | CW           | CHECK              |
| 96835        | 11/30/1999 | 10,702.00  | NULL        | Validated Customer Checks | 172802 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                   | CW           | CHECK              |
| 96837        | 12/1/1999  | 163,000.00 | NULL        | Validated Customer Checks | 192225 | 1A0075            | ABBOTT CORP EMP PEN PL TRUST HERMAN ABBOTT TRUSTEE C/O DAVID BAILEY   | CW           | CHECK              |
| 96838        | 12/1/1999  | 500.00     | NULL        | Validated Customer Checks | 258852 | 1A0111            | HERMAN ABBOTT FAMILY FOUNDATION INC C/O DAVID BAILEY                  | CW           | CHECK              |
| 96839        | 12/1/1999  | 25,000.00  | NULL        | Validated Customer Checks | 214079 | 1B0155            | HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98                            | CW           | CHECK              |
| 96840        | 12/1/1999  | 35,000.00  | NULL        | Validated Customer Checks | 108443 | 1EM065            | GRETTA FREEMAN                                                        | CW           | CHECK              |
| 96842        | 12/1/1999  | 190,000.00 | NULL        | Validated Customer Checks | 306865 | 1KW263            | MARVIN B TEPPER                                                       | CW           | CHECK              |
| 96843        | 12/1/1999  | 50,000.00  | NULL        | Validated Customer Checks | 300769 | 1L0108            | ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS       | CW           | CHECK              |
| 96844        | 12/1/1999  | 225,000.00 | NULL        | Validated Customer Checks | 199607 | 1P0062            | NTC & CO. FBO STANLEY PLESENT (044677)                                | CW           | CHECK              |
| 96845        | 12/1/1999  | 200,000.00 | NULL        | Validated Customer Checks | 167871 | 1S0004            | SAGE ASSOCIATES C/O LILLIAN SAGE                                      | CW           | CHECK              |
| 96846        | 12/1/1999  | 600,000.00 | NULL        | Validated Customer Checks | 185877 | 1S0005            | SAGE ASSOCIATES II MALCOLM SAGE C/O LILLIAN SAGE                      | CW           | CHECK              |
| 96847        | 12/1/1999  | 50,000.00  | NULL        | Validated Customer Checks | 289830 | 1S0168            | NTC & CO. FBO JULIAN M SOBIN FTC ACCT #2974692 IRA                    | CW           | CHECK              |
| 96848        | 12/1/1999  | 30,000.00  | NULL        | Validated Customer Checks | 103932 | 1S0197            | MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE                        | CW           | CHECK              |
| 96849        | 12/1/1999  | 10,000.00  | NULL        | Validated Customer Checks | 65328  | 1S0238            | DEBRA A WECHSLER                                                      | CW           | CHECK              |
| 96850        | 12/1/1999  | 300,000.00 | NULL        | Validated Customer Checks | 264963 | 1S0290            | NTC & CO. FBO ALVIN E SHULMAN (111183)                                | CW           | CHECK              |
| 96851        | 12/1/1999  | 35,000.00  | NULL        | Validated Customer Checks | 146943 | 1S0291            | NTC & CO. FBO FLORENCE W SHULMAN 111182                               | CW           | CHECK              |
| 96852        | 12/1/1999  | 20,000.00  | NULL        | Validated Customer Checks | 190588 | 1V0005            | SUSAN M VOCK                                                          | CW           | CHECK              |
| 96853        | 12/1/1999  | 50,000.00  | NULL        | Validated Customer Checks | 250719 | 1V0005            | SUSAN M VOCK                                                          | CW           | CHECK              |
| 96854        | 12/1/1999  | 50,000.00  | NULL        | Validated Customer Checks | 228805 | 1W0085            | WILK INVESTMENT CLUB                                                  | CW           | CHECK              |
| 96855        | 12/1/1999  | 10,000.00  | NULL        | Validated Customer Checks | 299347 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                  | CW           | CHECK              |
| 96856        | 12/1/1999  | 6,000.00   | NULL        | Validated Customer Checks | 179911 | 1ZA309            | ELAINE R SCHAFFER OR CARLA R HURSHORN TTEES ELAINE R SCHAFFER REV TST | CW           | CHECK              |
| 96857        | 12/1/1999  | 6,000.00   | NULL        | Validated Customer Checks | 144574 | 1ZA339            | KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC               | CW           | CHECK              |
| 96858        | 12/1/1999  | 100,000.00 | NULL        | Validated Customer Checks | 92619  | 1ZA775            | JOHN BOWERS AND MARCY BOWERS T.I.C                                    | CW           | CHECK              |
| 96859        | 12/1/1999  | 50,000.00  | NULL        | Validated Customer Checks | 100264 | 1ZA799            | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND           | CW           | CHECK              |
| 96860        | 12/1/1999  | 5,000.00   | NULL        | Validated Customer Checks | 299804 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                             | CW           | CHECK              |
| 96861        | 12/1/1999  | 5,000.00   | NULL        | Validated Customer Checks | 257975 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                         | CW           | CHECK              |
| 96862        | 12/1/1999  | 600,000.00 | NULL        | Validated Customer Checks | 282112 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                             | CW           | CHECK              |
| 96863        | 12/1/1999  | 35,000.00  | NULL        | Validated Customer Checks | 230369 | 1ZB315            | FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES                        | CW           | CHECK              |
| 96864        | 12/1/1999  | 30,000.00  | NULL        | Validated Customer Checks | 310642 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                | CW           | CHECK              |
| 96865        | 12/1/1999  | 2,000.00   | NULL        | Validated Customer Checks | 307471 | 1ZR085            | NTC & CO. FBO ALAN GREENE (91796)                                     | CW           | CHECK              |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 96866        | 12/1/1999  | 5,000.00   | NULL        | Validated Customer Checks | 229916 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                        | CW           | CHECK                   |
| 96867        | 12/1/1999  | 7,000.00   | NULL        | Validated Customer Checks | 254507 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK                   |
| 96868        | 12/1/1999  | 8,000.00   | NULL        | Validated Customer Checks | 163670 | 1C1069            | MARILYN COHN                                                                       | CW           | CHECK                   |
| 96869        | 12/1/1999  | 36,000.00  | NULL        | Validated Customer Checks | 277847 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK                   |
| 96870        | 12/1/1999  | 3,000.00   | NULL        | Validated Customer Checks | 176933 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK                   |
| 96871        | 12/1/1999  | 14,000.00  | NULL        | Validated Customer Checks | 176915 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                     | CW           | CHECK                   |
| 96872        | 12/1/1999  | 15,000.00  | NULL        | Validated Customer Checks | 117786 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK                   |
| 96873        | 12/1/1999  | 1,500.00   | NULL        | Validated Customer Checks | 300796 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK                   |
| 96874        | 12/1/1999  | 40,000.00  | NULL        | Validated Customer Checks | 304457 | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK                   |
| 96875        | 12/1/1999  | 45,000.00  | NULL        | Validated Customer Checks | 177413 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK                   |
| 96876        | 12/1/1999  | 75,000.00  | NULL        | Validated Customer Checks | 223865 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK                   |
| 96877        | 12/1/1999  | 15,000.00  | NULL        | Validated Customer Checks | 198133 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK                   |
| 96878        | 12/1/1999  | 10,000.00  | NULL        | Validated Customer Checks | 273721 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK                   |
| 96879        | 12/1/1999  | 15,000.00  | NULL        | Validated Customer Checks | 172877 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                       | CW           | CHECK                   |
| 96880        | 12/1/1999  | 1,500.00   | NULL        | Validated Customer Checks | 251225 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK                   |
| 96881        | 12/1/1999  | 10,000.00  | NULL        | Validated Customer Checks | 231285 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK                   |
| 96882        | 12/1/1999  | 10,000.00  | NULL        | Validated Customer Checks | 172865 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK                   |
| 96883        | 12/1/1999  | 42,000.00  | NULL        | Validated Customer Checks | 268745 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK                   |
| 96884        | 12/1/1999  | 42,000.00  | NULL        | Validated Customer Checks | 256623 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK                   |
| 96885        | 12/1/1999  | 250,000.00 | NULL        | Validated Customer Checks | 120068 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK                   |
| 96886        | 12/1/1999  | 10,000.00  | NULL        | Validated Customer Checks | 182307 | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK                   |
| 96887        | 12/1/1999  | 66,000.00  | NULL        | Validated Customer Checks | 306183 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                          | CW           | CHECK                   |
| 96888        | 12/1/1999  | 130,000.00 | NULL        | Validated Customer Checks | 182236 | 1KW175            | STERLING PATHOGENESIS CO                                                           | CW           | CHECK                   |
| 96889        | 12/1/1999  | 12,000.00  | NULL        | Validated Customer Checks | 44165  | 1KW195            | JEFFREY S WILPON SPECIAL                                                           | CW           | CHECK                   |
| 96890        | 12/1/1999  | 13,250.00  | NULL        | Validated Customer Checks | 255126 | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                        | CW           | CHECK                   |
| 96891        | 12/1/1999  | 50,000.00  | NULL        | Validated Customer Checks | 223873 | 1KW257            | STERLING JET LTD                                                                   | CW           | CHECK                   |
| 96892        | 12/1/1999  | 30,000.00  | NULL        | Validated Customer Checks | 251292 | 1KW259            | STERLING JET II LTD                                                                | CW           | CHECK                   |
| 96893        | 12/1/1999  | 6,300.00   | NULL        | Validated Customer Checks | 226556 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK                   |
| 96894        | 12/1/1999  | 6,000.00   | NULL        | Validated Customer Checks | 177565 | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK                   |
| 96895        | 12/1/1999  | 6,000.00   | NULL        | Validated Customer Checks | 235517 | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK                   |
| 96896        | 12/1/1999  | 5,000.00   | NULL        | Validated Customer Checks | 168819 | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK                   |
| 96897        | 12/1/1999  | 5,000.00   | NULL        | Validated Customer Checks | 168812 | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK                   |
| 96898        | 12/1/1999  | 60,000.00  | NULL        | Validated Customer Checks | 226661 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK                   |
| 96899        | 12/1/1999  | 228,065.00 | NULL        | Validated Customer Checks | 235543 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                    | PW           | CHECK                   |
| 96900        | 12/1/1999  | 150,720.00 | NULL        | Validated Customer Checks | 296543 | 1M0016            | ALBERT L MALTZ PC                                                                  | PW           | CHECK                   |
| 96901        | 12/1/1999  | 6,000.00   | NULL        | Validated Customer Checks | 243293 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                             | CW           | CHECK                   |
| 96902        | 12/1/1999  | 7,000.00   | NULL        | Validated Customer Checks | 285780 | 1P0025            | ELAINE PIKULIK                                                                     | CW           | CHECK                   |
| 96903        | 12/1/1999  | 500.00     | NULL        | Validated Customer Checks | 203201 | 1P0030            | ABRAHAM PLOTSKY                                                                    | CW           | CHECK                   |
| 96904        | 12/1/1999  | 50,000.00  | NULL        | Validated Customer Checks | 251435 | 1P0063            | NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087                                    | CW           | CHECK 1999 DISTRIBUTION |
| 96905        | 12/1/1999  | 25,000.00  | NULL        | Validated Customer Checks | 203238 | 1R0016            | JUDITH RECHLER                                                                     | CW           | CHECK                   |
| 96906        | 12/1/1999  | 25,000.00  | NULL        | Validated Customer Checks | 203234 | 1R0019            | ROGER RECHLER                                                                      | CW           | CHECK                   |
| 96907        | 12/1/1999  | 5,000.00   | NULL        | Validated Customer Checks | 257232 | 1R0041            | AMY ROTH                                                                           | CW           | CHECK                   |
| 96908        | 12/1/1999  | 8,000.00   | NULL        | Validated Customer Checks | 285746 | 1R0050            | JONATHAN ROTH                                                                      | CW           | CHECK                   |
| 96909        | 12/1/1999  | 7,500.00   | NULL        | Validated Customer Checks | 185902 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                              | CW           | CHECK                   |
| 96910        | 12/1/1999  | 7,500.00   | NULL        | Validated Customer Checks | 185888 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                | CW           | CHECK                   |
| 96912        | 12/1/1999  | 5,000.00   | NULL        | Validated Customer Checks | 206730 | 1S0007            | LILLIAN SAGE                                                                       | CW           | CHECK                   |
| 96913        | 12/1/1999  | 5,000.00   | NULL        | Validated Customer Checks | 257291 | 1S0018            | PATRICIA SAMUELS                                                                   | CW           | CHECK                   |
| 96914        | 12/1/1999  | 3,000.00   | NULL        | Validated Customer Checks | 257280 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                     | CW           | CHECK                   |
| 96915        | 12/1/1999  | 5,000.00   | NULL        | Validated Customer Checks | 295419 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                             | CW           | CHECK                   |
| 96916        | 12/1/1999  | 5,000.00   | NULL        | Validated Customer Checks | 290243 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                           | CW           | CHECK                   |
| 96917        | 12/1/1999  | 3,000.00   | NULL        | Validated Customer Checks | 216309 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN      | CW           | CHECK                   |
| 96919        | 12/2/1999  | 6,000.00   | NULL        | Validated Customer Checks | 237983 | 1C1233            | SANDRA CARROLL WALTER DAVIS J/T WROS                                               | CW           | CHECK                   |
| 96920        | 12/2/1999  | 25,000.00  | NULL        | Validated Customer Checks | 163674 | 1D0044            | CAROLE DELAIRE                                                                     | CW           | CHECK                   |
| 96921        | 12/2/1999  | 60,000.00  | NULL        | Validated Customer Checks | 300800 | 1EM163            | HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG                                      | CW           | CHECK                   |
| 96922        | 12/2/1999  | 75,000.00  | NULL        | Validated Customer Checks | 276165 | 1EM164            | HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG                                    | CW           | CHECK                   |
| 96923        | 12/2/1999  | 10,000.00  | NULL        | Validated Customer Checks | 300792 | 1EM165            | HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS                                       | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 96924        | 12/2/1999  | 20,000.00  | NULL        | Validated Customer Checks | 24160  | 1EM327            | EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE        | CW           | CHECK          |
| 96925        | 12/2/1999  | 28,000.00  | NULL        | Validated Customer Checks | 250474 | 1EM334            | METRO MOTOR IMPORTS INC                                                            | CW           | CHECK          |
| 96926        | 12/2/1999  | 25,000.00  | NULL        | Validated Customer Checks | 296341 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                      | CW           | CHECK          |
| 96927        | 12/2/1999  | 10,000.00  | NULL        | Validated Customer Checks | 217181 | 1F0116            | CAROL FISHER                                                                       | CW           | CHECK          |
| 96928        | 12/2/1999  | 500.00     | NULL        | Validated Customer Checks | 214170 | 1G0314            | THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND | CW           | CHECK          |
| 96929        | 12/2/1999  | 200,000.00 | NULL        | Validated Customer Checks | 223869 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                            | CW           | CHECK          |
| 96930        | 12/2/1999  | 25,000.00  | NULL        | Validated Customer Checks | 223880 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                          | CW           | CHECK          |
| 96931        | 12/2/1999  | 10,000.00  | NULL        | Validated Customer Checks | 168797 | 1K0094            | DORIA KAPLAN CYNTHIA SUDDLESON JT WROS                                             | CW           | CHECK          |
| 96932        | 12/2/1999  | 18,000.00  | NULL        | Validated Customer Checks | 230639 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL                      | CW           | CHECK          |
| 96933        | 12/2/1999  | 4,000.00   | NULL        | Validated Customer Checks | 264728 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                               | CW           | CHECK          |
| 96934        | 12/2/1999  | 6,500.00   | NULL        | Validated Customer Checks | 286876 | 1ZA370            | SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT   | CW           | CHECK          |
| 96935        | 12/2/1999  | 10,000.00  | NULL        | Validated Customer Checks | 120712 | 1ZA707            | MIRIAM ARUTT DANIEL ARUTT J/T WROS                                                 | CW           | CHECK          |
| 96936        | 12/2/1999  | 1,000.00   | NULL        | Validated Customer Checks | 222668 | 1ZB225            | CAROLYN M CIOFFI                                                                   | CW           | CHECK          |
| 96937        | 12/2/1999  | 47,096.74  | NULL        | Validated Customer Checks | 314163 | 1ZR167            | NTC & CO. FBO MARTIN BREIT (98578)                                                 | CW           | CHECK          |
| 96939        | 12/3/1999  | 50,000.00  | NULL        | Validated Customer Checks | 174065 | 1B0038            | DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP                                    | CW           | CHECK          |
| 96940        | 12/3/1999  | 120,000.00 | NULL        | Validated Customer Checks | 136428 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD           | CW           | CHECK          |
| 96941        | 12/3/1999  | 385,000.00 | NULL        | Validated Customer Checks | 254515 | 1B0099            | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                                   | CW           | CHECK          |
| 96942        | 12/3/1999  | 50,000.00  | NULL        | Validated Customer Checks | 199990 | 1B0101            | BWA AMBASSADOR INC                                                                 | CW           | CHECK          |
| 96943        | 12/3/1999  | 50,000.00  | NULL        | Validated Customer Checks | 286625 | 1B0148            | BRAD A BLUMENFELD                                                                  | CW           | CHECK          |
| 96944        | 12/3/1999  | 100,000.00 | NULL        | Validated Customer Checks | 258821 | 1CM074            | GLENHAVEN LIMITED C/O MATHEW L GLADSTEIN                                           | CW           | CHECK          |
| 96945        | 12/3/1999  | 265,000.00 | NULL        | Validated Customer Checks | 22940  | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK          |
| 96946        | 12/3/1999  | 130,000.00 | NULL        | Validated Customer Checks | 186776 | 1EM223            | WERNER FOUNDATION                                                                  | CW           | CHECK          |
| 96947        | 12/3/1999  | 175,000.00 | NULL        | Validated Customer Checks | 176963 | 1EM280            | AMBASSADOR SHOE CORP                                                               | CW           | CHECK          |
| 96948        | 12/3/1999  | 45,000.00  | NULL        | Validated Customer Checks | 297772 | 1EM281            | JOSEPH M HUGHART TRUST                                                             | CW           | CHECK          |
| 96949        | 12/3/1999  | 6,000.00   | NULL        | Validated Customer Checks | 176891 | 1EM309            | BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES                                         | CW           | CHECK          |
| 96950        | 12/3/1999  | 100,000.00 | NULL        | Validated Customer Checks | 304453 | 1EM320            | ASPEN FINE ARTS CO DEFINED CONTRIBUTION PLAN ACCT 2                                | CW           | CHECK          |
| 96951        | 12/3/1999  | 75,000.00  | NULL        | Validated Customer Checks | 182328 | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                                     | CW           | CHECK          |
| 96952        | 12/3/1999  | 20,000.00  | NULL        | Validated Customer Checks | 49338  | 1M0043            | MISCORK CORP #1                                                                    | CW           | CHECK          |
| 96953        | 12/3/1999  | 40,000.00  | NULL        | Validated Customer Checks | 314066 | 1M0138            | MOSCOE FAMILY FOUNDATION C/O THOMAS MOSCOE                                         | CW           | CHECK          |
| 96954        | 12/3/1999  | 100,000.00 | NULL        | Validated Customer Checks | 257936 | 1S0239            | TODD R SHACK                                                                       | CW           | CHECK          |
| 96955        | 12/3/1999  | 10,000.00  | NULL        | Validated Customer Checks | 28282  | 1S0319            | SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM                | CW           | CHECK          |
| 96956        | 12/3/1999  | 40,000.00  | NULL        | Validated Customer Checks | 179902 | 1W0071            | THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE                            | CW           | CHECK          |
| 96957        | 12/3/1999  | 20,000.00  | NULL        | Validated Customer Checks | 302389 | 1ZA197            | WATERSHED FOUNDATION                                                               | CW           | CHECK          |
| 96958        | 12/3/1999  | 20,000.00  | NULL        | Validated Customer Checks | 92557  | 1ZA450            | THE HAUSNER GROUP C/O HARVEY H HAUSNER                                             | CW           | CHECK          |
| 96959        | 12/3/1999  | 50,000.00  | NULL        | Validated Customer Checks | 281797 | 1ZB008            | ROBERT SILBNEY TRUSTEE ROBERT SILBNEY REV TST                                      | CW           | CHECK          |
| 96960        | 12/3/1999  | 10,000.00  | NULL        | Validated Customer Checks | 270398 | 1ZB320            | RISE HOCHMAN                                                                       | CW           | CHECK          |
| 96962        | 12/6/1999  | 100,035.00 | NULL        | Validated Customer Checks | 260819 | 1CM431            | NTC & CO. FBO P CHARLES GABRIELE 044066                                            | CW           | CHECK          |
| 96963        | 12/6/1999  | 30,000.00  | NULL        | Validated Customer Checks | 297792 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                      | CW           | CHECK          |
| 96964        | 12/6/1999  | 200,000.00 | NULL        | Validated Customer Checks | 59066  | 1CM554            | RABB PARTNERS                                                                      | CW           | CHECK          |
| 96965        | 12/6/1999  | 15,000.00  | NULL        | Validated Customer Checks | 167950 | 1EM249            | DENISE MARIE DIAN                                                                  | CW           | CHECK          |
| 96966        | 12/6/1999  | 50,000.00  | NULL        | Validated Customer Checks | 271222 | 1EM338            | PAUL D KUNIN REVOCABLE TRUST                                                       | CW           | CHECK          |
| 96967        | 12/6/1999  | 30,000.00  | NULL        | Validated Customer Checks | 303807 | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                            | CW           | CHECK          |
| 96968        | 12/6/1999  | 60,000.00  | NULL        | Validated Customer Checks | 282141 | 1F0156            | THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST                  | CW           | CHECK          |
| 96969        | 12/6/1999  | 200,000.00 | NULL        | Validated Customer Checks | 172851 | 1G0232            | MEYER GOLDMAN                                                                      | CW           | CHECK          |
| 96970        | 12/6/1999  | 250,000.00 | NULL        | Validated Customer Checks | 198196 | 1G0261            | NTC & CO. FBO EDMOND A GOREK MD (111446)                                           | CW           | CHECK          |
| 96971        | 12/6/1999  | 10,000.00  | NULL        | Validated Customer Checks | 256637 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                          | CW           | CHECK          |
| 96972        | 12/6/1999  | 10,770.00  | NULL        | Validated Customer Checks | 308668 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                 | PW           | CHECK          |
| 96973        | 12/6/1999  | 136,422.00 | NULL        | Validated Customer Checks | 231325 | 1L0165            | STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC                  | CW           | CHECK          |
| 96974        | 12/6/1999  | 3,000.00   | NULL        | Validated Customer Checks | 199614 | 1N0013            | JULIET NIERENBERG                                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 96975        | 12/6/1999  | 205,000.00 | NULL        | Validated Customer Checks | 185914 | 1S0136            | ANNE SQUADRON                                                                    | CW           | CHECK          |
| 96976        | 12/6/1999  | 10,000.00  | NULL        | Validated Customer Checks | 28314  | 1T0030            | MARILYN TURK AS TRUSTEE U/A 12/30/94 C/O ANDREA KRINGSTEIN                       | CW           | CHECK          |
| 96977        | 12/6/1999  | 12,000.00  | NULL        | Validated Customer Checks | 220848 | 1ZA118            | PETER G LANINO & URSULA M LANINO TSTES PETER G LANINO TST DTD 7/2/96             | CW           | CHECK          |
| 96978        | 12/6/1999  | 8,000.00   | NULL        | Validated Customer Checks | 179893 | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                          | CW           | CHECK          |
| 96979        | 12/6/1999  | 15,000.00  | NULL        | Validated Customer Checks | 250734 | 1ZA338            | JEROME ZEIFF                                                                     | CW           | CHECK          |
| 96980        | 12/6/1999  | 600,000.00 | NULL        | Validated Customer Checks | 23928  | 1ZA471            | THE ASPEN COMPANY                                                                | CW           | CHECK          |
| 96981        | 12/6/1999  | 5,000.00   | NULL        | Validated Customer Checks | 150654 | 1ZA803            | RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00                                     | CW           | CHECK          |
| 96982        | 12/6/1999  | 12,000.00  | NULL        | Validated Customer Checks | 161407 | 1ZB292            | URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96           | CW           | CHECK          |
| 96983        | 12/6/1999  | 3,000.00   | NULL        | Validated Customer Checks | 156422 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                        | CW           | CHECK          |
| 96985        | 12/7/1999  | 300,000.00 | NULL        | Validated Customer Checks | 254546 | 1B0167            | EDWARD BLUMENFELD GERALD Y MORDFIN ET AL                                         | CW           | CHECK          |
| 96986        | 12/7/1999  | 50,000.00  | NULL        | Validated Customer Checks | 39625  | 1CM006            | DONALD A BENJAMIN                                                                | CW           | CHECK          |
| 96987        | 12/7/1999  | 50,000.00  | NULL        | Validated Customer Checks | 26322  | 1CM045            | DAVID EPSTEIN                                                                    | CW           | CHECK          |
| 96988        | 12/7/1999  | 9,000.00   | NULL        | Validated Customer Checks | 234395 | 1CM215            | NTC & CO. FBO THEODORE WARSHAW (99574)                                           | CW           | CHECK          |
| 96989        | 12/7/1999  | 750,000.00 | NULL        | Validated Customer Checks | 287387 | 1CM218            | BETTE F STEIN C/O DONALD STEIN                                                   | CW           | CHECK          |
| 96990        | 12/7/1999  | 20,328.95  | NULL        | Validated Customer Checks | 254535 | 1CM290            | NTC & CO. FBO ELEANOR MYERS (37290)                                              | CW           | CHECK          |
| 96991        | 12/7/1999  | 39,658.94  | NULL        | Validated Customer Checks | 39638  | 1CM451            | NTC & CO. FBO HAROLD CHIAT (050486)                                              | CW           | CHECK          |
| 96992        | 12/7/1999  | 20,000.00  | NULL        | Validated Customer Checks | 214154 | 1CM485            | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                                         | CW           | CHECK          |
| 96993        | 12/7/1999  | 22,000.00  | NULL        | Validated Customer Checks | 297768 | 1EM102            | I I KOTZEN CO C/O GILBERT M KOTZEN                                               | CW           | CHECK          |
| 96994        | 12/7/1999  | 25,007.50  | NULL        | Validated Customer Checks | 305867 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                              | CW           | CHECK          |
| 96995        | 12/7/1999  | 16,000.00  | NULL        | Validated Customer Checks | 305875 | 1EM357            | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                     | CW           | CHECK          |
| 96996        | 12/7/1999  | 60,000.00  | NULL        | Validated Customer Checks | 251233 | 1G0254            | NAOMI GORDON AND ROGER GORDON TIC                                                | CW           | CHECK          |
| 96997        | 12/7/1999  | 40,500.00  | NULL        | Validated Customer Checks | 309254 | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                          | CW           | CHECK          |
| 96998        | 12/7/1999  | 35,000.00  | NULL        | Validated Customer Checks | 300733 | 1K0051            | GLORIA KONIGSBERG                                                                | CW           | CHECK          |
| 96999        | 12/7/1999  | 15,000.00  | NULL        | Validated Customer Checks | 214234 | 1K0112            | NTC & CO. FBO ALYSE JOEL KLUFER (111648)                                         | CW           | CHECK          |
| 97001        | 12/7/1999  | 2,500.00   | NULL        | Validated Customer Checks | 306873 | 1L0037            | BERNARD L MADOFF SPECIAL 5                                                       | CW           | CHECK          |
| 97002        | 12/7/1999  | 150,000.00 | NULL        | Validated Customer Checks | 5535   | 1M0078            | CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK | CW           | CHECK          |
| 97003        | 12/7/1999  | 200,000.00 | NULL        | Validated Customer Checks | 91141  | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                    | CW           | CHECK          |
| 97004        | 12/7/1999  | 2,600.00   | NULL        | Validated Customer Checks | 199600 | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES      | CW           | CHECK          |
| 97005        | 12/7/1999  | 125,000.00 | NULL        | Validated Customer Checks | 285803 | 1S0157            | NTC & CO. FBO ARTHUR E STRICKMAN 111131                                          | CW           | CHECK          |
| 97006        | 12/7/1999  | 4,600.00   | NULL        | Validated Customer Checks | 290241 | 1S0180            | STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE                               | CW           | CHECK          |
| 97007        | 12/7/1999  | 75,480.00  | NULL        | Validated Customer Checks | 299364 | 1W0071            | THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE                          | CW           | CHECK          |
| 97008        | 12/7/1999  | 20,000.00  | NULL        | Validated Customer Checks | 28291  | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                           | CW           | CHECK          |
| 97009        | 12/7/1999  | 25,000.00  | NULL        | Validated Customer Checks | 268879 | 1ZA381            | THE MARGUERITA C MACHLACHLAN TRUST C/O KENNETH P LABAN                           | CW           | CHECK          |
| 97010        | 12/7/1999  | 48,293.03  | NULL        | Validated Customer Checks | 23751  | 1ZA406            | THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,                         | CW           | CHECK          |
| 97011        | 12/7/1999  | 15,000.00  | NULL        | Validated Customer Checks | 257241 | 1ZA498            | NATHAN BADER C/O ANNE BADER GELLER                                               | CW           | CHECK          |
| 97012        | 12/7/1999  | 15,000.00  | NULL        | Validated Customer Checks | 273356 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                              | CW           | CHECK          |
| 97013        | 12/7/1999  | 42,613.42  | NULL        | Validated Customer Checks | 222639 | 1ZR008            | NTC & CO. FBO JACOB DAVIS (25722)                                                | CW           | CHECK          |
| 97014        | 12/7/1999  | 6,050.00   | NULL        | Validated Customer Checks | 229904 | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                             | CW           | CHECK          |
| 97015        | 12/7/1999  | 4,400.00   | NULL        | Validated Customer Checks | 286890 | 1ZR104            | NTC & CO. FBO FRED F GOLDSTEIN (91649)                                           | CW           | CHECK          |
| 97016        | 12/7/1999  | 9,007.50   | NULL        | Validated Customer Checks | 212262 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                              | CW           | CHECK          |
| 97018        | 12/8/1999  | 200,000.00 | NULL        | Validated Customer Checks | 243631 | 1B0113            | LOUIS BARASCH INC PROFIT SHARING PLAN & TRUST                                    | CW           | CHECK          |
| 97019        | 12/8/1999  | 15,000.00  | NULL        | Validated Customer Checks | 192257 | 1CM099            | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                           | CW           | CHECK          |
| 97020        | 12/8/1999  | 125,000.00 | NULL        | Validated Customer Checks | 282152 | 1CM444            | SMALL FAMILY PARTNERSHIP                                                         | CW           | CHECK          |
| 97021        | 12/8/1999  | 65,000.00  | NULL        | Validated Customer Checks | 280327 | 1EM035            | MARCIA CHERNIS REV TST DTD 1/16/87                                               | CW           | CHECK          |
| 97022        | 12/8/1999  | 30,000.00  | NULL        | Validated Customer Checks | 280314 | 1EM041            | ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE                              | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 97023        | 12/8/1999  | 30,000.00    | NULL        | Validated Customer Checks | 280310 | 1EM042            | PETER CHERNIS TTEE SCOTT R CHERNIS IRREV TST UNDER INDENTURE OF TST 8/15/91            | CW           | CHECK          |
| 97024        | 12/8/1999  | 15,000.00    | NULL        | Validated Customer Checks | 304449 | 1EM204            | MAXINE G & SAUL C SMILEY CO-FIDUCIARIES AS TTES UNDER THE M G SMILEY REV TST AGMT 8/90 | CW           | CHECK          |
| 97025        | 12/8/1999  | 15,000.00    | NULL        | Validated Customer Checks | 117780 | 1EM205            | SAUL C & MAXINE G SMILEY CO-FID AS TSTES UNDER THE SAUL C SMILEY REV TST AGMT DTD 8/90 | CW           | CHECK          |
| 97026        | 12/8/1999  | 134.73       | NULL        | Validated Customer Checks | 250463 | 1EM323            | SCOTT SAVIN                                                                            | CW           | CHECK          |
| 97027        | 12/8/1999  | 2,000,000.00 | NULL        | Validated Customer Checks | 280352 | 1EM355            | HAROLD R RUDNICK TRUST DATED 8/2/90                                                    | CW           | CHECK          |
| 97028        | 12/8/1999  | 30,000.00    | NULL        | Validated Customer Checks | 124031 | 1EM383            | LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE                           | CW           | CHECK          |
| 97029        | 12/8/1999  | 500,000.00   | NULL        | Validated Customer Checks | 265255 | 1EM395            | LBR & M ASSOCIATES L.P                                                                 | CW           | CHECK          |
| 97030        | 12/8/1999  | 15,000.00    | NULL        | Validated Customer Checks | 282105 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                                | CW           | CHECK          |
| 97031        | 12/8/1999  | 15,000.00    | NULL        | Validated Customer Checks | 177569 | 1K0115            | RUTH KUGEL AND JUDITH KUGEL JT WROS                                                    | CW           | CHECK          |
| 97032        | 12/8/1999  | 20,000.00    | NULL        | Validated Customer Checks | 258801 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                             | CW           | CHECK          |
| 97033        | 12/8/1999  | 4,000.00     | NULL        | Validated Customer Checks | 146919 | 1S0084            | GABRIELLE SILVER                                                                       | CW           | CHECK          |
| 97034        | 12/8/1999  | 350,000.00   | NULL        | Validated Customer Checks | 270355 | 1S0146            | MIKE STEIN                                                                             | CW           | CHECK          |
| 97035        | 12/8/1999  | 12,000.00    | NULL        | Validated Customer Checks | 224431 | 1ZA507            | CHARLES I HOCHMAN                                                                      | CW           | CHECK          |
| 97036        | 12/8/1999  | 30,000.00    | NULL        | Validated Customer Checks | 28685  | 1ZA601            | DANVILLE MFG CO INC C/O MORRIS SMALL                                                   | CW           | CHECK          |
| 97037        | 12/8/1999  | 50,000.00    | NULL        | Validated Customer Checks | 269999 | 1ZA699            | DIANA MELTON TRUST DTD 12/5/05                                                         | CW           | CHECK          |
| 97038        | 12/8/1999  | 1,000.00     | NULL        | Validated Customer Checks | 247742 | 1ZA743            | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                                            | CW           | CHECK          |
| 97039        | 12/8/1999  | 9,000.00     | NULL        | Validated Customer Checks | 270387 | 1ZB241            | PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST                              | CW           | CHECK          |
| 97040        | 12/8/1999  | 39,000.00    | NULL        | Validated Customer Checks | 121328 | 1ZB299            | ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS                                          | CW           | CHECK          |
| 97041        | 12/8/1999  | 16,033.43    | NULL        | Validated Customer Checks | 230356 | 1ZB322            | KRAUT CHARITABLE REMAINDER TST                                                         | CW           | CHECK          |
| 97042        | 12/8/1999  | 5,000.00     | NULL        | Validated Customer Checks | 121370 | 1ZG007            | ROSE SICILIA                                                                           | CW           | CHECK          |
| 97044        | 12/9/1999  | 75,000.00    | NULL        | Validated Customer Checks | 254494 | 1B0088            | BENNETT INDUSTRIES INC                                                                 | CW           | CHECK          |
| 97045        | 12/9/1999  | 79,261.00    | NULL        | Validated Customer Checks | 214127 | 1CM047            | RUTH EPSTEIN                                                                           | CW           | CHECK          |
| 97046        | 12/9/1999  | 40,000.00    | NULL        | Validated Customer Checks | 237979 | 1CM050            | SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A                                             | CW           | CHECK          |
| 97047        | 12/9/1999  | 142,433.00   | NULL        | Validated Customer Checks | 231381 | 1CM542            | IRWIN WEINDLING INC PENSION PLAN                                                       | CW           | CHECK          |
| 97048        | 12/9/1999  | 6,000.00     | NULL        | Validated Customer Checks | 297758 | 1EM032            | WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS                                        | CW           | CHECK          |
| 97049        | 12/9/1999  | 32,735.44    | NULL        | Validated Customer Checks | 251243 | 1G0303            | PHYLLIS A GEORGE                                                                       | CW           | CHECK          |
| 97050        | 12/9/1999  | 10,000.00    | NULL        | Validated Customer Checks | 192787 | 1L0150            | WARREN LOW                                                                             | CW           | CHECK          |
| 97051        | 12/9/1999  | 7,000.00     | NULL        | Validated Customer Checks | 285759 | 1N0013            | JULIET NIERENBERG                                                                      | CW           | CHECK          |
| 97052        | 12/9/1999  | 15,000.00    | NULL        | Validated Customer Checks | 203219 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                        | CW           | CHECK          |
| 97053        | 12/9/1999  | 15,000.00    | NULL        | Validated Customer Checks | 298905 | 1P0037            | TED POLAND                                                                             | CW           | CHECK          |
| 97054        | 12/9/1999  | 800,000.00   | NULL        | Validated Customer Checks | 70373  | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                                        | CW           | CHECK          |
| 97055        | 12/9/1999  | 15,000.00    | NULL        | Validated Customer Checks | 286865 | 1ZA317            | BRUCE P HECTOR M D                                                                     | CW           | CHECK          |
| 97056        | 12/9/1999  | 62,129.00    | NULL        | Validated Customer Checks | 168010 | 1ZA376            | NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN                                   | CW           | CHECK          |
| 97057        | 12/9/1999  | 150,000.00   | NULL        | Validated Customer Checks | 222630 | 1ZB137            | SAMUEL L MESSING AND DIANA L MESSING TIC                                               | CW           | CHECK          |
| 97059        | 12/10/1999 | 34,991.34    | NULL        | Validated Customer Checks | 224500 | 1B0143            | NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -51961                                          | CW           | CHECK          |
| 97060        | 12/10/1999 | 15,000.00    | NULL        | Validated Customer Checks | 229822 | 1CM059            | HERSCHEL FLAX M D                                                                      | CW           | CHECK          |
| 97061        | 12/10/1999 | 40,000.00    | NULL        | Validated Customer Checks | 218311 | 1CM174            | JONATHAN H SIMON                                                                       | CW           | CHECK          |
| 97062        | 12/10/1999 | 37,500.00    | NULL        | Validated Customer Checks | 22073  | 1CM175            | SUE SIMON C/O WESTON EQUITIES                                                          | CW           | CHECK          |
| 97063        | 12/10/1999 | 25,000.00    | NULL        | Validated Customer Checks | 254521 | 1CM227            | M HARVEY RUBIN TRUST OF 11/11/92                                                       | CW           | CHECK          |
| 97064        | 12/10/1999 | 101,459.51   | NULL        | Validated Customer Checks | 287392 | 1CM267            | NTC & CO. FBO CARL S STECKER (36064)                                                   | CW           | CHECK          |
| 97066        | 12/10/1999 | 20,280.82    | NULL        | Validated Customer Checks | 257262 | 1S0250            | NTC & CO. FBO DONALD SCHAPIRO I-S 049104                                               | CW           | CHECK          |
| 97067        | 12/10/1999 | 85,092.47    | NULL        | Validated Customer Checks | 257272 | 1S0251            | NTC & CO. FBO DONALD SCHAPIRO II 049105                                                | CW           | CHECK          |
| 97068        | 12/10/1999 | 20,000.00    | NULL        | Validated Customer Checks | 275863 | 1S0303            | PAUL SHAPIRO                                                                           | CW           | CHECK          |
| 97069        | 12/10/1999 | 12,000.00    | NULL        | Validated Customer Checks | 226686 | 1ZA185            | RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS                                       | CW           | CHECK          |
| 97070        | 12/10/1999 | 30,000.00    | NULL        | Validated Customer Checks | 28333  | 1ZA222            | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ                           | CW           | CHECK          |
| 97071        | 12/10/1999 | 30,000.00    | NULL        | Validated Customer Checks | 91179  | 1ZA223            | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ                            | CW           | CHECK          |
| 97072        | 12/10/1999 | 75,000.00    | NULL        | Validated Customer Checks | 156625 | 1ZA224            | BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ                                                | CW           | CHECK          |
| 97073        | 12/10/1999 | 75,000.00    | NULL        | Validated Customer Checks | 299796 | 1ZA225            | CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ                                                | CW           | CHECK          |
| 97074        | 12/10/1999 | 40,000.00    | NULL        | Validated Customer Checks | 220908 | 1ZR030            | NTC & CO. FBO LEON FINK (26908)                                                        | CW           | CHECK          |
| 97075        | 12/10/1999 | 45,351.50    | NULL        | Validated Customer Checks | 266426 | 1ZR051            | NTC & CO. FBO ROBERT FLAMBERG (27851)                                                  | CW           | CHECK          |
| 97076        | 12/10/1999 | 11,875.66    | NULL        | Validated Customer Checks | 270381 | 1ZR066            | NTC & CO. FBO SANFORD HARWOOD (90291)                                                  | CW           | CHECK          |
| 97077        | 12/10/1999 | 51,720.00    | NULL        | Validated Customer Checks | 236661 | 1ZR114            | NTC & CO. FBO MILTON TUPLER (94791)                                                    | CW           | CHECK          |
| 97078        | 12/10/1999 | 5,896.00     | NULL        | Validated Customer Checks | 266431 | 1ZR125            | NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE                                         | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 97079        | 12/10/1999 | 8,982.76     | NULL        | Validated Customer Checks | 121394 | 1ZR162            | NTC & CO. FBO THEODORE GREEN (97197)                                                     | CW           | CHECK          |
| 97080        | 12/10/1999 | 15,000.00    | NULL        | Validated Customer Checks | 240322 | 1ZR165            | NTC & CO. FBO ABE KLEINMAN (82284)                                                       | CW           | CHECK          |
| 97081        | 12/10/1999 | 400,000.00   | NULL        | Validated Customer Checks | 67146  | 1ZR176            | NTC & CO. FBO EDWARD R GLANTZ (94559)                                                    | CW           | CHECK          |
| 97082        | 12/10/1999 | 50,000.00    | NULL        | Validated Customer Checks | 121382 | 1ZR182            | NTC & CO. FBO SHERWOOD FRIEND (98679)                                                    | CW           | CHECK          |
| 97083        | 12/10/1999 | 40,586.04    | NULL        | Validated Customer Checks | 244816 | 1ZR231            | NTC & CO. FBO MIKLOS FRIEDMANN (39316)                                                   | CW           | CHECK          |
| 97085        | 12/10/1999 | 10,000.00    | NULL        | Validated Customer Checks | 314164 | 1ZG019            | ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN                      | CW           | CHECK          |
| 97087        | 12/13/1999 | 300,000.00   | NULL        | Validated Customer Checks | 204971 | 1B0011            | DAVID W BERGER                                                                           | CW           | CHECK          |
| 97088        | 12/13/1999 | 50,000.00    | NULL        | Validated Customer Checks | 270557 | 1CM148            | BART F PEPITONE GEORGE PEPITONE JT WROS                                                  | CW           | CHECK          |
| 97089        | 12/13/1999 | 16,000.00    | NULL        | Validated Customer Checks | 240245 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                                     | CW           | CHECK          |
| 97090        | 12/13/1999 | 25,000.00    | NULL        | Validated Customer Checks | 297778 | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK          |
| 97091        | 12/13/1999 | 25,000.00    | NULL        | Validated Customer Checks | 206268 | 1CM499            | LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 97092        | 12/13/1999 | 100,000.00   | NULL        | Validated Customer Checks | 214163 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                            | CW           | CHECK          |
| 97093        | 12/13/1999 | 153.35       | NULL        | Validated Customer Checks | 102340 | 1C1065            | CCC TRUST UNDER SETTLEMENT OF TST DTD 3/18/96 DENNIS A ROACH AND                         | CW           | CHECK          |
| 97094        | 12/13/1999 | 10,000.00    | NULL        | Validated Customer Checks | 22927  | 1EM347            | NTC & CO. FBO ANN M OLESKY (50001)                                                       | CW           | CHECK          |
| 97095        | 12/13/1999 | 107,500.00   | NULL        | Validated Customer Checks | 182313 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                         | CW           | CHECK          |
| 97096        | 12/13/1999 | 147,500.00   | NULL        | Validated Customer Checks | 292739 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                                    | CW           | CHECK          |
| 97097        | 12/13/1999 | 96,000.00    | NULL        | Validated Customer Checks | 124054 | 1KW195            | JEFFREY S WILPON SPECIAL                                                                 | CW           | CHECK          |
| 97098        | 12/13/1999 | 118,000.00   | NULL        | Validated Customer Checks | 314065 | 1KW198            | RED VALLEY PARTNERS                                                                      | CW           | CHECK          |
| 97099        | 12/13/1999 | 90,000.00    | NULL        | Validated Customer Checks | 237837 | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                              | CW           | CHECK          |
| 97100        | 12/13/1999 | 100,000.00   | NULL        | Validated Customer Checks | 235367 | 1K0086            | TRUST F/B/O ELIZABETH KAHN U/L/W/T IRVING B KAHN,DECEASED C/O GOLDEN & MANDEL            | CW           | CHECK          |
| 97101        | 12/13/1999 | 10,000.00    | NULL        | Validated Customer Checks | 290203 | 1K0094            | DORIA KAPLAN CYNTHIA SUDDLESON JT WROS                                                   | CW           | CHECK          |
| 97102        | 12/13/1999 | 10,770.00    | NULL        | Validated Customer Checks | 276227 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                       | PW           | CHECK          |
| 97103        | 12/13/1999 | 25,000.00    | NULL        | Validated Customer Checks | 192729 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES              | CW           | CHECK          |
| 97104        | 12/13/1999 | 179,087.00   | NULL        | Validated Customer Checks | 285321 | 1M0127            | PATRICIA T MYATT                                                                         | CW           | CHECK          |
| 97105        | 12/13/1999 | 75,000.00    | NULL        | Validated Customer Checks | 65289  | 1N0020            | JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES                       | CW           | CHECK          |
| 97106        | 12/13/1999 | 20,000.00    | NULL        | Validated Customer Checks | 206759 | 1S0293            | TRUDY SCHLACHTER                                                                         | CW           | CHECK          |
| 97107        | 12/13/1999 | 20,000.00    | NULL        | Validated Customer Checks | 299783 | 1S0324            | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                                     | CW           | CHECK          |
| 97108        | 12/13/1999 | 628,000.00   | NULL        | Validated Customer Checks | 28320  | 1T0026            | GRACE & COMPANY                                                                          | CW           | CHECK          |
| 97109        | 12/13/1999 | 130,000.00   | NULL        | Validated Customer Checks | 217844 | 1ZA035            | STEFANELLI INVESTORS GROUP                                                               | CW           | CHECK          |
| 97110        | 12/13/1999 | 341,000.00   | NULL        | Validated Customer Checks | 156659 | 1ZA192            | EJS & ASSOCIATES                                                                         | CW           | CHECK          |
| 97111        | 12/13/1999 | 12,000.00    | NULL        | Validated Customer Checks | 250745 | 1ZA349            | HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89                                            | CW           | CHECK          |
| 97112        | 12/13/1999 | 10,000.00    | NULL        | Validated Customer Checks | 251213 | 1ZA818            | RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST                                        | CW           | CHECK          |
| 97113        | 12/13/1999 | 146,000.00   | NULL        | Validated Customer Checks | 242903 | 1ZA902            | SAM ZEMSKY AND SHIRLEY ZEMSKY J/T WROS                                                   | CW           | CHECK          |
| 97114        | 12/13/1999 | 136,000.00   | NULL        | Validated Customer Checks | 71005  | 1ZB125            | OSTRIN FAMILY ACCOUNT                                                                    | CW           | CHECK          |
| 97115        | 12/13/1999 | 1,338,000.00 | NULL        | Validated Customer Checks | 222671 | 1ZB143            | JELRIS & ASSOCIATES                                                                      | CW           | CHECK          |
| 97116        | 12/13/1999 | 20,000.00    | NULL        | Validated Customer Checks | 222663 | 1ZB260            | DOLORES M SCHLESINGER MARITAL TRUST                                                      | CW           | CHECK          |
| 97118        | 12/14/1999 | 15,000.00    | NULL        | Validated Customer Checks | 290407 | 1A0086            | GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90                                           | CW           | CHECK          |
| 97119        | 12/14/1999 | 75,000.00    | NULL        | Validated Customer Checks | 313302 | 1B0166            | NTC & CO. FBO GERALD BLUMENTHAL (43067)                                                  | CW           | CHECK          |
| 97120        | 12/14/1999 | 1.07         | NULL        | Validated Customer Checks | 206207 | 1CM047            | RUTH EPSTEIN                                                                             | CW           | CHECK          |
| 97121        | 12/14/1999 | 25,000.00    | NULL        | Validated Customer Checks | 214093 | 1CM387            | ARTICLE THIRD TRUST U/W JEANNE RIMSKY                                                    | CW           | CHECK          |
| 97122        | 12/14/1999 | 10,000.00    | NULL        | Validated Customer Checks | 167972 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                          | CW           | CHECK          |
| 97123        | 12/14/1999 | 10,000.00    | NULL        | Validated Customer Checks | 297763 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL                    | CW           | CHECK          |
| 97124        | 12/14/1999 | 40,000.00    | NULL        | Validated Customer Checks | 300784 | 1EM152            | RICHARD S POLAND                                                                         | CW           | CHECK          |
| 97125        | 12/14/1999 | 50,000.00    | NULL        | Validated Customer Checks | 309260 | 1EM202            | MERLE L SLEEPER                                                                          | CW           | CHECK          |
| 97126        | 12/14/1999 | 24,000.00    | NULL        | Validated Customer Checks | 276172 | 1EM369            | RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CERNIS                                         | CW           | CHECK          |
| 97127        | 12/14/1999 | 21,000.00    | NULL        | Validated Customer Checks | 27103  | 1EM371            | SAMANTHA C EYGES TRUST UAD 4/19/02                                                       | CW           | CHECK          |
| 97128        | 12/14/1999 | 4,125.00     | NULL        | Validated Customer Checks | 292728 | 1G0270            | GOLD INVESTMENT CLUB                                                                     | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------------------------|--------------|----------------|
| 97129        | 12/14/1999 | 35,000.00  | NULL        | Validated Customer Checks | 276224 | 1K0112            | NTC & CO. FBO ALYSE JOEL KLUFER (111648)                                                                    | CW           | CHECK          |
| 97131        | 12/14/1999 | 25,000.00  | NULL        | Validated Customer Checks | 168792 | 1K0153            | LEONA F KARP CHARITABLE REMAINDER UNITRUST                                                                  | CW           | CHECK          |
| 97133        | 12/14/1999 | 91,796.00  | NULL        | Validated Customer Checks | 5539   | 1M0144            | MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER                                   | CW           | CHECK          |
| 97134        | 12/14/1999 | 50,000.00  | NULL        | Validated Customer Checks | 285754 | 1R0054            | LYNDA ROTH                                                                                                  | CW           | CHECK          |
| 97135        | 12/14/1999 | 50,000.00  | NULL        | Validated Customer Checks | 91150  | 1R0057            | MICHAEL ROTH                                                                                                | CW           | CHECK          |
| 97136        | 12/14/1999 | 30,000.00  | NULL        | Validated Customer Checks | 230605 | 1R0156            | ISADORA ROTH                                                                                                | CW           | CHECK          |
| 97137        | 12/14/1999 | 155,000.00 | NULL        | Validated Customer Checks | 270359 | 1S0147            | LILLIAN B STEINBERG                                                                                         | CW           | CHECK          |
| 97138        | 12/14/1999 | 20,000.00  | NULL        | Validated Customer Checks | 167892 | 1S0180            | STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE                                                          | CW           | CHECK          |
| 97139        | 12/14/1999 | 25,000.00  | NULL        | Validated Customer Checks | 312202 | 1W0085            | WILK INVESTMENT CLUB                                                                                        | CW           | CHECK          |
| 97140        | 12/14/1999 | 727,540.00 | NULL        | Validated Customer Checks | 179926 | 1ZA018            | A PAUL VICTOR P C                                                                                           | CW           | CHECK          |
| 97141        | 12/14/1999 | 300,000.00 | NULL        | Validated Customer Checks | 250750 | 1ZA025            | MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES                                                    | CW           | CHECK          |
| 97142        | 12/14/1999 | 45,000.00  | NULL        | Validated Customer Checks | 292142 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                                                         | CW           | CHECK          |
| 97143        | 12/14/1999 | 7,000.00   | NULL        | Validated Customer Checks | 299787 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                                            | CW           | CHECK          |
| 97144        | 12/14/1999 | 25,000.00  | NULL        | Validated Customer Checks | 217839 | 1ZA342            | SUSAN POSTER AND HERBERT POSTER TIC                                                                         | CW           | CHECK          |
| 97145        | 12/14/1999 | 500,000.00 | NULL        | Validated Customer Checks | 150668 | 1ZA823            | ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS                                                     | CW           | CHECK          |
| 97146        | 12/14/1999 | 2,000.00   | NULL        | Validated Customer Checks | 184580 | 1ZB126            | MARCY SMITH                                                                                                 | CW           | CHECK          |
| 97147        | 12/14/1999 | 20,000.00  | NULL        | Validated Customer Checks | 222408 | 1ZB315            | FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES                                                              | CW           | CHECK          |
| 97148        | 12/14/1999 | 10,000.00  | NULL        | Validated Customer Checks | 240318 | 1ZB368            | MUNDEX METALS COMPANY LLC MANFRED FRANITZA THE SHORES                                                       | CW           | CHECK          |
| 97149        | 12/14/1999 | 40,000.00  | NULL        | Validated Customer Checks | 270369 | 1ZR030            | NTC & CO. FBO LEON FINK (26908)                                                                             | CW           | CHECK          |
| 97150        | 12/14/1999 | 225,000.00 | NULL        | Validated Customer Checks | 301632 | 1ZR046            | NTC & CO. FBO DIANE G RINGLER (36413)                                                                       | CW           | CHECK          |
| 97151        | 12/14/1999 | 5,098.50   | NULL        | Validated Customer Checks | 133202 | 1ZR115            | NTC & CO. FBO ANNA COHN (89349)                                                                             | CW           | CHECK          |
| 97152        | 12/14/1999 | 5,000.00   | NULL        | Validated Customer Checks | 270393 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                                                 | CW           | CHECK          |
| 97154        | 12/15/1999 | 50,000.00  | NULL        | Validated Customer Checks | 252777 | 1CM330            | LEVA LLC C/O CHARLOTTE SONENBERG                                                                            | CW           | CHECK          |
| 97155        | 12/15/1999 | 72,113.00  | NULL        | Validated Customer Checks | 297782 | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST                                                 | CW           | CHECK          |
| 97156        | 12/15/1999 | 10,000.00  | NULL        | Validated Customer Checks | 260830 | 1C1242            | ALYSSA BETH CERTILMAN                                                                                       | CW           | CHECK          |
| 97157        | 12/15/1999 | 125,000.00 | NULL        | Validated Customer Checks | 305879 | 1EM196            | LAWRENCE A SIFF                                                                                             | CW           | CHECK          |
| 97158        | 12/15/1999 | 15,000.00  | NULL        | Validated Customer Checks | 207892 | 1EM211            | LESTER G SOBIN THE FARM                                                                                     | CW           | CHECK          |
| 97159        | 12/15/1999 | 157,148.00 | NULL        | Validated Customer Checks | 304462 | 1EM340            | E L P H LIMITED PARTNERSHIP C/O MAIL BOXES ETC FAIRFAX SHOPPING CENTER                                      | CW           | CHECK          |
| 97160        | 12/15/1999 | 220,000.00 | NULL        | Validated Customer Checks | 273710 | 1G0119            | GOLDBERG FAMILY FOUNDATION AVRAM J GOLDBERG, CAROL R GOLDBERG, DEBORAH B GOLDBERG                           | CW           | CHECK          |
| 97161        | 12/15/1999 | 5,000.00   | NULL        | Validated Customer Checks | 256632 | 1G0314            | THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND THE AVRAM J GOLDBERG AND | CW           | CHECK          |
| 97162        | 12/15/1999 | 66,117.00  | NULL        | Validated Customer Checks | 251270 | 1G0314            | CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND                                                   | CW           | CHECK          |
| 97163        | 12/15/1999 | 6,360.00   | NULL        | Validated Customer Checks | 223857 | 1J0035            | NTC & CO. FBO MARTIN J JOEL JR FTC ACCT #961840 IRA                                                         | CW           | CHECK          |
| 97164        | 12/15/1999 | 5,566.00   | NULL        | Validated Customer Checks | 230788 | 1J0036            | NTC & CO. FBO SYLVIA ANN JOEL (111285)                                                                      | CW           | CHECK          |
| 97165        | 12/15/1999 | 10,000.00  | NULL        | Validated Customer Checks | 296376 | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                                             | CW           | CHECK          |
| 97166        | 12/15/1999 | 50,000.00  | NULL        | Validated Customer Checks | 299791 | 1ZA149            | KELCO FOUNDATION INC                                                                                        | CW           | CHECK          |
| 97167        | 12/15/1999 | 15,375.00  | NULL        | Validated Customer Checks | 228820 | 1ZA415            | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES                           | CW           | CHECK          |
| 97168        | 12/15/1999 | 500,000.00 | NULL        | Validated Customer Checks | 250902 | 1ZA470            | ANN DENVER                                                                                                  | CW           | CHECK          |
| 97169        | 12/15/1999 | 50,000.00  | NULL        | Validated Customer Checks | 307475 | 1ZA477            | BARONE FAMILY FUND MARIA BARONE PAUL BARONE                                                                 | CW           | CHECK          |
| 97170        | 12/15/1999 | 6,704.00   | NULL        | Validated Customer Checks | 238681 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                                                    | CW           | CHECK          |
| 97171        | 12/15/1999 | 35,000.00  | NULL        | Validated Customer Checks | 5665   | 1ZA715            | ELLEN ROSS AND JOEL ROSS TIC                                                                                | CW           | CHECK          |
| 97172        | 12/15/1999 | 25,000.00  | NULL        | Validated Customer Checks | 28698  | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                                                          | CW           | CHECK          |
| 97173        | 12/15/1999 | 15,000.00  | NULL        | Validated Customer Checks | 69645  | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                                                  | CW           | CHECK          |
| 97174        | 12/15/1999 | 37,507.50  | NULL        | Validated Customer Checks | 274989 | 1ZR031            | NTC & CO. FBO EDITH HOROWITZ (089077)                                                                       | CW           | CHECK          |
| 97175        | 12/15/1999 | 19,000.00  | NULL        | Validated Customer Checks | 314160 | 1ZR091            | NTC & CO. FBO JERRY LAWRENCE (85442)                                                                        | CW           | CHECK          |
| 97177        | 12/16/1999 | 20,000.00  | NULL        | Validated Customer Checks | 270563 | 1CM232            | NTC & CO. FBO JOSEPH B HARTMEYER (99789)                                                                    | CW           | CHECK          |
| 97178        | 12/16/1999 | 10,000.00  | NULL        | Validated Customer Checks | 252859 | 1CM327            | SUSAN AXELROD                                                                                               | CW           | CHECK          |
| 97179        | 12/16/1999 | 220,000.00 | NULL        | Validated Customer Checks | 297797 | 1CM509            | MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE                            | CW           | CHECK          |
| 97180        | 12/16/1999 | 40,872.00  | NULL        | Validated Customer Checks | 176904 | 1EM302            | NTC & CO. FBO ROBERT ROSENBERG (36885)                                                                      | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 97181        | 12/16/1999 | 20,000.00  | NULL        | Validated Customer Checks | 214191 | 1FR041            | SIENNA PARTNERSHIP LP ONE REGIS PLACE                                               | CW           | CHECK          |
| 97182        | 12/16/1999 | 100,000.00 | NULL        | Validated Customer Checks | 306191 | 1G0297            | MAYNARD GOLDMAN 19 GRANITE WAY                                                      | CW           | CHECK          |
| 97183        | 12/16/1999 | 25,000.00  | NULL        | Validated Customer Checks | 282118 | 1H0095            | JANE M DELAIRE                                                                      | CW           | CHECK          |
| 97184        | 12/16/1999 | 119,500.00 | NULL        | Validated Customer Checks | 256649 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                      | CW           | CHECK          |
| 97186        | 12/16/1999 | 100,000.00 | NULL        | Validated Customer Checks | 226646 | 1L0116            | KURT J LANCE                                                                        | CW           | CHECK          |
| 97188        | 12/16/1999 | 1,000.00   | NULL        | Validated Customer Checks | 238665 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                              | CW           | CHECK          |
| 97190        | 12/16/1999 | 10,000.00  | NULL        | Validated Customer Checks | 298901 | 1P0038            | PHYLLIS A POLAND                                                                    | CW           | CHECK          |
| 97192        | 12/16/1999 | 200,000.00 | NULL        | Validated Customer Checks | 270345 | 1S0176            | S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES                                 | CW           | CHECK          |
| 97193        | 12/16/1999 | 150,000.00 | NULL        | Validated Customer Checks | 228812 | 1W0073            | MARION WIESEL AND ELIE WIESEL TIC                                                   | CW           | CHECK          |
| 97194        | 12/16/1999 | 10,000.00  | NULL        | Validated Customer Checks | 220799 | 1ZA099            | WILLIAM F FITZGERALD                                                                | CW           | CHECK          |
| 97195        | 12/16/1999 | 15,000.00  | NULL        | Validated Customer Checks | 250761 | 1ZA410            | GARY ROSENTHAL ASSOCIATES                                                           | CW           | CHECK          |
| 97197        | 12/16/1999 | 219,870.85 | NULL        | Validated Customer Checks | 240325 | 1ZB352            | THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP                                      | CW           | CHECK          |
| 97198        | 12/16/1999 | 253,002.26 | NULL        | Validated Customer Checks | 133257 | 1ZB353            | THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP                                      | CW           | CHECK          |
| 97199        | 12/16/1999 | 350,000.00 | NULL        | Validated Customer Checks | 266410 | 1ZR010            | NTC & CO. FBO RICHARD M GLANTZ (87328)                                              | CW           | CHECK          |
| 97201        | 12/17/1999 | 1,500.00   | NULL        | Validated Customer Checks | 243563 | 1CM038            | DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES  | CW           | CHECK          |
| 97202        | 12/17/1999 | 15,000.00  | NULL        | Validated Customer Checks | 207089 | 1CM221            | ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE                              | CW           | CHECK          |
| 97203        | 12/17/1999 | 200,000.00 | NULL        | Validated Customer Checks | 246303 | 1C1013            | MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS                                       | CW           | CHECK          |
| 97204        | 12/17/1999 | 75,000.00  | NULL        | Validated Customer Checks | 250867 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                              | CW           | CHECK          |
| 97205        | 12/17/1999 | 125,000.00 | NULL        | Validated Customer Checks | 280231 | 1EM079            | HAROLD I HARMON FLORENCE HARMON JT WROS                                             | CW           | CHECK          |
| 97206        | 12/17/1999 | 6,000.00   | NULL        | Validated Customer Checks | 282776 | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                    | CW           | CHECK          |
| 97207        | 12/17/1999 | 10,000.00  | NULL        | Validated Customer Checks | 276241 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                                   | CW           | CHECK          |
| 97208        | 12/17/1999 | 40,700.00  | NULL        | Validated Customer Checks | 309257 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                            | CW           | CHECK          |
| 97209        | 12/17/1999 | 24,035.00  | NULL        | Validated Customer Checks | 292708 | 1KW019            | MICHAEL KATZ                                                                        | CW           | CHECK          |
| 97210        | 12/17/1999 | 5,405.00   | NULL        | Validated Customer Checks | 273748 | 1KW044            | L THOMAS OSTERMAN                                                                   | CW           | CHECK          |
| 97211        | 12/17/1999 | 16,720.00  | NULL        | Validated Customer Checks | 230783 | 1KW052            | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                             | CW           | CHECK          |
| 97212        | 12/17/1999 | 35,580.00  | NULL        | Validated Customer Checks | 273782 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                            | CW           | CHECK          |
| 97213        | 12/17/1999 | 352,563.00 | NULL        | Validated Customer Checks | 230348 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                    | CW           | CHECK          |
| 97214        | 12/17/1999 | 483,363.00 | NULL        | Validated Customer Checks | 306858 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                               | CW           | CHECK          |
| 97215        | 12/17/1999 | 2,700.00   | NULL        | Validated Customer Checks | 44185  | 1KW195            | JEFFREY S WILPON SPECIAL                                                            | CW           | CHECK          |
| 97216        | 12/17/1999 | 2,700.00   | NULL        | Validated Customer Checks | 296350 | 1KW201            | DAVID M KATZ                                                                        | CW           | CHECK          |
| 97217        | 12/17/1999 | 35,807.00  | NULL        | Validated Customer Checks | 237830 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                            | CW           | CHECK          |
| 97218        | 12/17/1999 | 35,807.00  | NULL        | Validated Customer Checks | 300721 | 1KW260            | FRED WILPON FAMILY TRUST                                                            | CW           | CHECK          |
| 97219        | 12/17/1999 | 124,000.00 | NULL        | Validated Customer Checks | 244932 | 1L0134            | ELIZABETH LEFFT                                                                     | CW           | CHECK          |
| 97220        | 12/17/1999 | 150,000.00 | NULL        | Validated Customer Checks | 249808 | 1M0083            | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                               | CW           | CHECK          |
| 97221        | 12/17/1999 | 7,500.00   | NULL        | Validated Customer Checks | 146914 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                          | CW           | CHECK          |
| 97222        | 12/17/1999 | 140,000.00 | NULL        | Validated Customer Checks | 238672 | 1ZA015            | PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC                      | CW           | CHECK          |
| 97223        | 12/17/1999 | 35,000.00  | NULL        | Validated Customer Checks | 244832 | 1ZA126            | DIANA P VICTOR                                                                      | CW           | CHECK          |
| 97224        | 12/17/1999 | 50,000.00  | NULL        | Validated Customer Checks | 92641  | 1ZA524            | TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEEES | CW           | CHECK          |
| 97225        | 12/17/1999 | 20,000.00  | NULL        | Validated Customer Checks | 152943 | 1ZB265            | JUDITH ABRAMOV THORBURN                                                             | CW           | CHECK          |
| 97227        | 12/20/1999 | 10,500.00  | NULL        | Validated Customer Checks | 136439 | 1B0133            | SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC                                    | CW           | CHECK          |
| 97228        | 12/20/1999 | 5,000.00   | NULL        | Validated Customer Checks | 258788 | 1D0035            | STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD                                      | CW           | CHECK          |
| 97229        | 12/20/1999 | 140,000.00 | NULL        | Validated Customer Checks | 280193 | 1EM262            | M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS                                      | CW           | CHECK          |
| 97230        | 12/20/1999 | 145,000.00 | NULL        | Validated Customer Checks | 276189 | 1E0136            | ELEVEN EIGHTEEN LTD PTNRSHIP                                                        | CW           | CHECK          |
| 97231        | 12/20/1999 | 5,000.00   | NULL        | Validated Customer Checks | 168772 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                         | CW           | CHECK          |
| 97232        | 12/20/1999 | 500,000.00 | NULL        | Validated Customer Checks | 114068 | 1KW113            | ISAAC BLECH                                                                         | CW           | CHECK          |
| 97233        | 12/20/1999 | 75,000.00  | NULL        | Validated Customer Checks | 249503 | 1KW136            | STANLEY SIMON C/O JACOBSON,GOLDFARB,TANZMAN TEN WOODBRIDGE CENTER DRIVE             | CW           | CHECK          |
| 97234        | 12/20/1999 | 75,000.00  | NULL        | Validated Customer Checks | 231298 | 1KW145            | SUSAN SIMON C/O JACOBSON GOLDFARB TANZMAN TEN WOODBRIDGE CENTER DRIVE               | CW           | CHECK          |
| 97235        | 12/20/1999 | 40,000.00  | NULL        | Validated Customer Checks | 264540 | 1K0051            | GLORIA KONIGSBERG                                                                   | CW           | CHECK          |
| 97236        | 12/20/1999 | 80,000.00  | NULL        | Validated Customer Checks | 226565 | 1K0052            | GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG                                          | CW           | CHECK          |
| 97237        | 12/20/1999 | 80,000.00  | NULL        | Validated Customer Checks | 258807 | 1K0053            | GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG                                        | CW           | CHECK          |
| 97238        | 12/20/1999 | 45,000.00  | NULL        | Validated Customer Checks | 251296 | 1K0150            | JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04                                      | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 97239        | 12/20/1999 | 10,770.00    | NULL        | Validated Customer Checks | 308672 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE             | PW           | CHECK          |
| 97240        | 12/20/1999 | 130,000.00   | NULL        | Validated Customer Checks | 292132 | 1S0102            | ALEXANDER SIROTKIN                                                             | CW           | CHECK          |
| 97244        | 12/20/1999 | 20,000.00    | NULL        | Validated Customer Checks | 299356 | 1W0039            | BONNIE T WEBSTER                                                               | CW           | CHECK          |
| 97245        | 12/20/1999 | 5,000.00     | NULL        | Validated Customer Checks | 220787 | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                                   | CW           | CHECK          |
| 97246        | 12/20/1999 | 25,000.00    | NULL        | Validated Customer Checks | 220878 | 1ZA104            | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                    | CW           | CHECK          |
| 97247        | 12/20/1999 | 11,000.00    | NULL        | Validated Customer Checks | 242892 | 1ZA851            | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                       | CW           | CHECK          |
| 97248        | 12/20/1999 | 15,774.27    | NULL        | Validated Customer Checks | 241537 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                  | CW           | CHECK          |
| 97249        | 12/20/1999 | 166,184.55   | NULL        | Validated Customer Checks | 281781 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | CW           | CHECK          |
| 97250        | 12/20/1999 | 6,000.00     | NULL        | Validated Customer Checks | 256074 | 1ZG018            | JOAN ALPERN ROMAN                                                              | CW           | CHECK          |
| 97251        | 12/20/1999 | 5,000.00     | NULL        | Validated Customer Checks | 212255 | 1Z0002            | BARRY FREDERICK ZEGER                                                          | CW           | CHECK          |
| 97252        | 12/20/1999 | 8,000.00     | NULL        | Validated Customer Checks | 246670 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                           | CW           | CHECK          |
| 97253        | 12/20/1999 | 100,000.00   | NULL        | Validated Customer Checks | 246672 | 1Z0019            | RITA ZEGER                                                                     | CW           | CHECK          |
| 97255        | 12/21/1999 | 35,000.00    | NULL        | Validated Customer Checks | 120421 | 1B0162            | GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST | CW           | CHECK          |
| 97256        | 12/21/1999 | 300,000.00   | NULL        | Validated Customer Checks | 307012 | 1CM084            | CAROLYN B HALSEY                                                               | CW           | CHECK          |
| 97257        | 12/21/1999 | 75,000.00    | NULL        | Validated Customer Checks | 270552 | 1CM167            | GERALD S SCHWARTZ                                                              | CW           | CHECK          |
| 97258        | 12/21/1999 | 26,000.00    | NULL        | Validated Customer Checks | 218322 | 1CM173            | JILL SIMON                                                                     | CW           | CHECK          |
| 97259        | 12/21/1999 | 150,000.00   | NULL        | Validated Customer Checks | 270545 | 1CM174            | JONATHAN H SIMON                                                               | CW           | CHECK          |
| 97260        | 12/21/1999 | 25,000.00    | NULL        | Validated Customer Checks | 254532 | 1CM254            | GREENMAN FAMILY FOUNDATION INC                                                 | CW           | CHECK          |
| 97261        | 12/21/1999 | 9,600.00     | NULL        | Validated Customer Checks | 231144 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                     | CW           | CHECK          |
| 97262        | 12/21/1999 | 25,000.00    | NULL        | Validated Customer Checks | 206243 | 1CM429            | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                                     | CW           | CHECK          |
| 97263        | 12/21/1999 | 40,000.00    | NULL        | Validated Customer Checks | 280272 | 1EM102            | I I KOTZEN CO C/O GILBERT M KOTZEN                                             | CW           | CHECK          |
| 97264        | 12/21/1999 | 150,000.00   | NULL        | Validated Customer Checks | 304466 | 1EM334            | METRO MOTOR IMPORTS INC                                                        | CW           | CHECK          |
| 97265        | 12/21/1999 | 60,000.00    | NULL        | Validated Customer Checks | 27126  | 1E0135            | CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE           | CW           | CHECK          |
| 97266        | 12/21/1999 | 25,000.00    | NULL        | Validated Customer Checks | 282082 | 1F0094            | JOAN L FISHER                                                                  | CW           | CHECK          |
| 97267        | 12/21/1999 | 25,000.00    | NULL        | Validated Customer Checks | 273701 | 1KW001            | BON MICK FAMILY PARTNERS L P                                                   | CW           | CHECK          |
| 97268        | 12/21/1999 | 10,000.00    | NULL        | Validated Customer Checks | 198128 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                       | CW           | CHECK          |
| 97269        | 12/21/1999 | 10,000.00    | NULL        | Validated Customer Checks | 273765 | 1KW019            | MICHAEL KATZ                                                                   | CW           | CHECK          |
| 97270        | 12/21/1999 | 10,000.00    | NULL        | Validated Customer Checks | 249480 | 1KW052            | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                        | CW           | CHECK          |
| 97271        | 12/21/1999 | 25,000.00    | NULL        | Validated Customer Checks | 172873 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                       | CW           | CHECK          |
| 97272        | 12/21/1999 | 100,000.00   | NULL        | Validated Customer Checks | 237825 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                          | CW           | CHECK          |
| 97274        | 12/21/1999 | 125,000.00   | NULL        | Validated Customer Checks | 251288 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                       | CW           | CHECK          |
| 97275        | 12/21/1999 | 1,984,500.00 | NULL        | Validated Customer Checks | 168739 | 1KW255            | STERLING EQUITIES INVESTORS                                                    | CW           | CHECK          |
| 97276        | 12/21/1999 | 15,000.00    | NULL        | Validated Customer Checks | 292741 | 1KW263            | MARVIN B TEPPER                                                                | CW           | CHECK          |
| 97277        | 12/21/1999 | 2,900.00     | NULL        | Validated Customer Checks | 290229 | 1KW272            | IRIS J KATZ - O STERLING EQUITIES                                              | CW           | CHECK          |
| 97278        | 12/21/1999 | 2,900.00     | NULL        | Validated Customer Checks | 300729 | 1KW273            | JUDITH A WILPON - O STERLING EQUITIES                                          | CW           | CHECK          |
| 97279        | 12/21/1999 | 80,000.00    | NULL        | Validated Customer Checks | 257213 | 1K0066            | DAVID L KUGEL PARTNERSHIP MARKOWITZ FAMILY PARTNERS C/O                        | CW           | CHECK          |
| 97280        | 12/21/1999 | 65,000.00    | NULL        | Validated Customer Checks | 192740 | 1M0093            | PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N                               | CW           | CHECK          |
| 97281        | 12/21/1999 | 4,000.00     | NULL        | Validated Customer Checks | 298897 | 1N0013            | JULIET NIERENBERG                                                              | CW           | CHECK          |
| 97282        | 12/21/1999 | 50,000.00    | NULL        | Validated Customer Checks | 295414 | 1S0147            | LILLIAN B STEINBERG                                                            | CW           | CHECK          |
| 97283        | 12/21/1999 | 195,000.00   | NULL        | Validated Customer Checks | 244836 | 1T0026            | GRACE & COMPANY                                                                | CW           | CHECK          |
| 97284        | 12/21/1999 | 15,000.00    | NULL        | Validated Customer Checks | 91183  | 1ZA498            | NATHAN BADER C/O ANNE BADER GELLER                                             | CW           | CHECK          |
| 97285        | 12/21/1999 | 5,000.00     | NULL        | Validated Customer Checks | 92572  | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                    | CW           | CHECK          |
| 97286        | 12/21/1999 | 15,000.00    | NULL        | Validated Customer Checks | 244793 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                            | CW           | CHECK          |
| 97287        | 12/21/1999 | 20,000.00    | NULL        | Validated Customer Checks | 121324 | 1ZB319            | WILLIAM I BADER                                                                | CW           | CHECK          |
| 97288        | 12/21/1999 | 5,000.00     | NULL        | Validated Customer Checks | 314162 | 1ZB334            | THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN  | CW           | CHECK          |
| 97289        | 12/21/1999 | 13,071.43    | NULL        | Validated Customer Checks | 133214 | 1ZR196            | NTC & CO. FBO LAWRENCE TORN (99213)                                            | CW           | CHECK          |
| 97292        | 12/22/1999 | 90,000.00    | NULL        | Validated Customer Checks | 304494 | 1F0019            | TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS                              | CW           | CHECK          |
| 97293        | 12/22/1999 | 1,350,000.00 | NULL        | Validated Customer Checks | 117730 | 1F0020            | MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION                                 | CW           | CHECK          |
| 97294        | 12/22/1999 | 100,000.00   | NULL        | Validated Customer Checks | 276230 | 1F0142            | MATTHEW FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE                             | CW           | CHECK          |
| 97295        | 12/22/1999 | 100,000.00   | NULL        | Validated Customer Checks | 198094 | 1F0143            | MILES Q FITERMAN II REV TRUST SHIRLEY L FITERMAN TTEE                          | CW           | CHECK          |
| 97296        | 12/22/1999 | 75,000.00    | NULL        | Validated Customer Checks | 309238 | 1F0144            | STACY FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE                               | CW           | CHECK          |
| 97297        | 12/22/1999 | 145,000.00   | NULL        | Validated Customer Checks | 217174 | 1F0145            | STEPHANIE FITERMAN REV TRUST SHIRLEY FITERMAN TTEE                             | CW           | CHECK          |
| 97298        | 12/22/1999 | 105,000.00   | NULL        | Validated Customer Checks | 282091 | 1F0153            | STEVEN C FITERMAN REV TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE            | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description     |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|--------------------|
| 97299        | 12/22/1999 | 225,000.00 | NULL        | Validated Customer Checks | 304327 | 1G0292            | LYNN GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE                                     | CW           | CHECK              |
| 97300        | 12/22/1999 | 110,000.00 | NULL        | Validated Customer Checks | 124048 | 1G0293            | GHISLAINE GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE                                | CW           | CHECK              |
| 97301        | 12/22/1999 | 60,000.00  | NULL        | Validated Customer Checks | 168729 | 1G0307            | ELODIE GUEZ REVOCABLE TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE                | CW           | CHECK              |
| 97302        | 12/22/1999 | 265,000.00 | NULL        | Validated Customer Checks | 308676 | 1H0124            | VALERIE HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE                                | CW           | CHECK              |
| 97303        | 12/22/1999 | 155,000.00 | NULL        | Validated Customer Checks | 308680 | 1H0125            | ADAM HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE                                   | CW           | CHECK              |
| 97304        | 12/22/1999 | 150,000.00 | NULL        | Validated Customer Checks | 235462 | 1K0007            | K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR                                          | CW           | CHECK              |
| 97305        | 12/22/1999 | 136,000.00 | NULL        | Validated Customer Checks | 226591 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | PW           | CHECK INT 12/15/99 |
| 97306        | 12/22/1999 | 188,500.00 | NULL        | Validated Customer Checks | 243288 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | PW           | CHECK INT 12/15/99 |
| 97307        | 12/22/1999 | 75,000.00  | NULL        | Validated Customer Checks | 203209 | 1N0019            | DAVID M NOVICK REV TRUST SHIRLEY L FITERMAN TTEE                                   | CW           | CHECK              |
| 97308        | 12/22/1999 | 255,000.00 | NULL        | Validated Customer Checks | 226695 | 1W0101            | KAREN NOVICK WASSERMAN REVOCABLE TST SHIRLEY FITERMAN TRUSTEE                      | CW           | CHECK              |
| 97309        | 12/22/1999 | 50,000.00  | NULL        | Validated Customer Checks | 285339 | 1ZA326            | CPA INVESTORS C/O DONALD I BLACK                                                   | CW           | CHECK              |
| 97314        | 12/23/1999 | 50,000.00  | NULL        | Validated Customer Checks | 231230 | 1B0155            | HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98                                         | CW           | CHECK              |
| 97315        | 12/23/1999 | 30,000.00  | NULL        | Validated Customer Checks | 275936 | 1CM170            | PATRICIA SCLATER-BOOTH                                                             | CW           | CHECK              |
| 97316        | 12/23/1999 | 75,000.00  | NULL        | Validated Customer Checks | 275206 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                             | CW           | CHECK              |
| 97317        | 12/23/1999 | 30,000.00  | NULL        | Validated Customer Checks | 280217 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                     | CW           | CHECK              |
| 97318        | 12/23/1999 | 30,000.00  | NULL        | Validated Customer Checks | 260846 | 1EM241            | JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90                     | CW           | CHECK              |
| 97319        | 12/23/1999 | 5,000.00   | NULL        | Validated Customer Checks | 167978 | 1EM284            | ANDREW M GOODMAN                                                                   | CW           | CHECK              |
| 97320        | 12/23/1999 | 250,000.00 | NULL        | Validated Customer Checks | 282132 | 1FN080            | WOODROCK INVESTMENT C/O GERBRO INC SUITE 1825 1245 SHERBROOKE STREET WEST          | CW           | CHECK              |
| 97321        | 12/23/1999 | 25,000.00  | NULL        | Validated Customer Checks | 223862 | 1J0028            | SYLVIA JOEL #2                                                                     | CW           | CHECK              |
| 97322        | 12/23/1999 | 107,500.00 | NULL        | Validated Customer Checks | 237852 | 1KW272            | IRIS J KATZ - O STERLING EQUITIES                                                  | CW           | CHECK              |
| 97323        | 12/23/1999 | 107,500.00 | NULL        | Validated Customer Checks | 290237 | 1KW273            | JUDITH A WILPON - O STERLING EQUITIES                                              | CW           | CHECK              |
| 97324        | 12/23/1999 | 57,208.25  | NULL        | Validated Customer Checks | 14085  | 1K0155            | NTC & CO. F/B/O MILDRED KATZ (98038)                                               | CW           | CHECK              |
| 97325        | 12/23/1999 | 505,686.00 | NULL        | Validated Customer Checks | 264666 | 1L0124            | NTC & CO. FBO NOEL LEVINE (111502)                                                 | CW           | CHECK              |
| 97326        | 12/23/1999 | 7,000.00   | NULL        | Validated Customer Checks | 230614 | 1SH168            | DANIEL I WAINTRUP                                                                  | CW           | CHECK              |
| 97327        | 12/23/1999 | 21,000.00  | NULL        | Validated Customer Checks | 292124 | 1S0248            | ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS                                  | CW           | CHECK              |
| 97328        | 12/23/1999 | 15,000.00  | NULL        | Validated Customer Checks | 28309  | 1S0388            | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                               | CW           | CHECK              |
| 97329        | 12/23/1999 | 12,136.89  | NULL        | Validated Customer Checks | 70352  | 1ZA276            | ATWOOD REGENCY PROFIT SHARING PLAN                                                 | CW           | CHECK              |
| 97330        | 12/23/1999 | 5,046.36   | NULL        | Validated Customer Checks | 70366  | 1ZA276            | ATWOOD REGENCY PROFIT SHARING PLAN                                                 | CW           | CHECK              |
| 97331        | 12/23/1999 | 69,391.95  | NULL        | Validated Customer Checks | 292152 | 1ZA277            | ATWOOD REGENCY PROFIT SHARING PLAN                                                 | CW           | CHECK              |
| 97332        | 12/23/1999 | 27,382.81  | NULL        | Validated Customer Checks | 220823 | 1ZA277            | ATWOOD REGENCY PROFIT SHARING PLAN                                                 | CW           | CHECK              |
| 97333        | 12/23/1999 | 2,000.00   | NULL        | Validated Customer Checks | 312200 | 1ZA339            | KEITH SCHAFER JEFFREY SCHAFER CARLA R HIRSCHHORN, TIC                              | CW           | CHECK              |
| 97334        | 12/23/1999 | 2,000.00   | NULL        | Validated Customer Checks | 120739 | 1ZA478            | JOHN J KONE                                                                        | CW           | CHECK              |
| 97335        | 12/23/1999 | 185,000.00 | NULL        | Validated Customer Checks | 256057 | 1ZB242            | BARBRA K HIRSH                                                                     | CW           | CHECK              |
| 97336        | 12/23/1999 | 175,000.00 | NULL        | Validated Customer Checks | 274998 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                    | CW           | CHECK              |
| 97337        | 12/23/1999 | 10,000.00  | NULL        | Validated Customer Checks | 156483 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                          | CW           | CHECK              |
| 97338        | 12/23/1999 | 16,500.00  | NULL        | Validated Customer Checks | 220842 | 1ZB344            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE  | CW           | CHECK              |
| 97339        | 12/23/1999 | 13,500.00  | NULL        | Validated Customer Checks | 257641 | 1ZB345            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE | CW           | CHECK              |
| 97340        | 12/23/1999 | 30,000.00  | NULL        | Validated Customer Checks | 121351 | 1ZB358            | CAROL LEDERMAN                                                                     | CW           | CHECK              |
| 97341        | 12/23/1999 | 8,000.00   | NULL        | Validated Customer Checks | 222399 | 1ZR079            | NTC & CO. FBO SIDNEY FOSBERG (22210)                                               | CW           | CHECK              |
| 97342        | 12/23/1999 | 5,000.00   | NULL        | Validated Customer Checks | 242319 | 1Z0012            | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                                      | CW           | CHECK              |
| 97344        | 12/27/1999 | 175,000.00 | NULL        | Validated Customer Checks | 307069 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD           | CW           | CHECK              |
| 97345        | 12/27/1999 | 75,000.00  | NULL        | Validated Customer Checks | 214102 | 1CM007            | WILLIAM WALLACE                                                                    | CW           | CHECK              |
| 97346        | 12/27/1999 | 15,007.50  | NULL        | Validated Customer Checks | 271245 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                         | CW           | CHECK              |
| 97347        | 12/27/1999 | 25,000.00  | NULL        | Validated Customer Checks | 304486 | 1FR018            | PATRICIA BESSOUO ERNESTO ELORDUY #90-601                                           | CW           | CHECK              |
| 97348        | 12/27/1999 | 16,000.00  | NULL        | Validated Customer Checks | 223827 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                           | CW           | CHECK              |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 97349        | 12/27/1999 | 40,000.00    | NULL        | Validated Customer Checks | 223843 | 1KW019            | MICHAEL KATZ                                                                           | CW           | CHECK          |
| 97350        | 12/27/1999 | 17,000.00    | NULL        | Validated Customer Checks | 248701 | 1KW044            | L THOMAS OSTERMAN                                                                      | CW           | CHECK          |
| 97351        | 12/27/1999 | 22,000.00    | NULL        | Validated Customer Checks | 165852 | 1KW052            | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                                | CW           | CHECK          |
| 97352        | 12/27/1999 | 50,000.00    | NULL        | Validated Customer Checks | 256608 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                               | CW           | CHECK          |
| 97353        | 12/27/1999 | 145,000.00   | NULL        | Validated Customer Checks | 312448 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                       | CW           | CHECK          |
| 97354        | 12/27/1999 | 100,000.00   | NULL        | Validated Customer Checks | 125995 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                                  | CW           | CHECK          |
| 97355        | 12/27/1999 | 444.09       | NULL        | Validated Customer Checks | 266897 | 1KW182            | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                            | CW           | CHECK          |
| 97356        | 12/27/1999 | 15,000.00    | NULL        | Validated Customer Checks | 188964 | 1KW195            | JEFFREY S WILPON SPECIAL                                                               | CW           | CHECK          |
| 97357        | 12/27/1999 | 10,000.00    | NULL        | Validated Customer Checks | 237840 | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                            | CW           | CHECK          |
| 97358        | 12/27/1999 | 220,000.00   | NULL        | Validated Customer Checks | 44193  | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                       | PW           | CHECK          |
| 97359        | 12/27/1999 | 10,770.00    | NULL        | Validated Customer Checks | 226616 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                     | PW           | CHECK          |
| 97360        | 12/27/1999 | 1,500,000.00 | NULL        | Validated Customer Checks | 235531 | 1L0103            | JEANNE LEVY CHURCH C/O PAUL KONIGSBERG                                                 | CW           | CHECK          |
| 97361        | 12/27/1999 | 300,000.00   | NULL        | Validated Customer Checks | 235554 | 1L0137            | SHARON LISSAUER                                                                        | CW           | CHECK          |
| 97362        | 12/27/1999 | 4,007.50     | NULL        | Validated Customer Checks | 5531   | 1M0077            | NTC & CO. FBO ROBERT E MAY (40267)                                                     | CW           | CHECK          |
| 97363        | 12/27/1999 | 148,000.00   | NULL        | Validated Customer Checks | 257917 | 1R0102            | NTC & CO. FBO MICHAEL ROTH (41051)                                                     | CW           | CHECK          |
| 97364        | 12/27/1999 | 148,000.00   | NULL        | Validated Customer Checks | 214111 | 1R0103            | NTC & CO. FBO RICHARD ROTH (41151)                                                     | CW           | CHECK          |
| 97365        | 12/27/1999 | 50,000.00    | NULL        | Validated Customer Checks | 280733 | 1U0010            | UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON       | CW           | CHECK          |
| 97366        | 12/27/1999 | 40,000.00    | NULL        | Validated Customer Checks | 144569 | 1W0051            | SHERYL L WEINSTEIN                                                                     | CW           | CHECK          |
| 97367        | 12/27/1999 | 15,000.00    | NULL        | Validated Customer Checks | 220854 | 1ZA107            | RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96            | CW           | CHECK          |
| 97368        | 12/27/1999 | 30,000.00    | NULL        | Validated Customer Checks | 257944 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                          | CW           | CHECK          |
| 97370        | 12/27/1999 | 5,000.00     | NULL        | Validated Customer Checks | 226109 | 1ZB263            | RICHARD M ROSEN                                                                        | CW           | CHECK          |
| 97371        | 12/27/1999 | 10,000.00    | NULL        | Validated Customer Checks | 222652 | 1ZR022            | NTC & CO. FBO LOLA KURLAND (921553)                                                    | CW           | CHECK          |
| 97372        | 12/27/1999 | 6,050.00     | NULL        | Validated Customer Checks | 161417 | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                                   | CW           | CHECK          |
| 97373        | 12/27/1999 | 5,000.00     | NULL        | Validated Customer Checks | 133147 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                                       | CW           | CHECK          |
| 97374        | 12/27/1999 | 44,448.36    | NULL        | Validated Customer Checks | 314161 | 1ZR178            | NTC & CO. FBO IRJA JOHNSON (25751)                                                     | CW           | CHECK          |
| 97375        | 12/27/1999 | 6,000.00     | NULL        | Validated Customer Checks | 256067 | 1ZR190            | NTC & CO. FBO MAXWELL SIMKIN DDS (24101)                                               | CW           | CHECK          |
| 97376        | 12/27/1999 | 70,035.00    | NULL        | Validated Customer Checks | 274825 | 1ZR215            | NTC & CO. FBO ROBERT M SIFF (99654)                                                    | CW           | CHECK          |
| 97377        | 12/27/1999 | 9,007.50     | NULL        | Validated Customer Checks | 286900 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                    | CW           | CHECK          |
| 97379        | 12/28/1999 | 300,000.00   | NULL        | Validated Customer Checks | 308614 | 1A0099            | ALBERT D ANGEL & CAROLE A ANGEL J/T WROS                                               | CW           | CHECK          |
| 97380        | 12/28/1999 | 175,000.00   | NULL        | Validated Customer Checks | 297332 | 1CM357            | ANNA JUNIA DOAN TRUST DTD 10/14/03                                                     | CW           | CHECK          |
| 97381        | 12/28/1999 | 112,000.00   | NULL        | Validated Customer Checks | 26317  | 1CM375            | ELIZABETH JANE RAND                                                                    | CW           | CHECK          |
| 97382        | 12/28/1999 | 12,000.00    | NULL        | Validated Customer Checks | 214140 | 1CM429            | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                                             | CW           | CHECK          |
| 97383        | 12/28/1999 | 40,000.00    | NULL        | Validated Customer Checks | 114048 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                               | CW           | CHECK          |
| 97384        | 12/28/1999 | 125,000.00   | NULL        | Validated Customer Checks | 198236 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                               | CW           | CHECK          |
| 97385        | 12/28/1999 | 100,000.00   | NULL        | Validated Customer Checks | 237483 | 1K0051            | GLORIA KONIGSBERG                                                                      | CW           | CHECK          |
| 97386        | 12/28/1999 | 5,000.00     | NULL        | Validated Customer Checks | 237844 | 1K0150            | JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04                                         | CW           | CHECK          |
| 97387        | 12/28/1999 | 24,000.00    | NULL        | Validated Customer Checks | 226623 | 1L0087            | GRACE W LANCE                                                                          | CW           | CHECK          |
| 97388        | 12/28/1999 | 23,000.00    | NULL        | Validated Customer Checks | 296550 | 1L0164            | L & L PARTNERS                                                                         | CW           | CHECK          |
| 97389        | 12/28/1999 | 200,000.00   | NULL        | Validated Customer Checks | 249821 | 1M0083            | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                                  | CW           | CHECK          |
| 97390        | 12/28/1999 | 55,000.00    | NULL        | Validated Customer Checks | 206702 | 1R0171            | LAWRENCE J.RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN | CW           | CHECK          |
| 97391        | 12/28/1999 | 40,000.00    | NULL        | Validated Customer Checks | 146923 | 1S0173            | NTC & CO. FBO LESTER SOBIN FTC ACCT# 978898 IRA                                        | CW           | CHECK          |
| 97392        | 12/28/1999 | 18,000.00    | NULL        | Validated Customer Checks | 264712 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL                           | CW           | CHECK          |
| 97393        | 12/28/1999 | 35,000.00    | NULL        | Validated Customer Checks | 167882 | 1S0268            | SANDY SANDLER                                                                          | CW           | CHECK          |
| 97394        | 12/28/1999 | 300,000.00   | NULL        | Validated Customer Checks | 19406  | 1W0008            | BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07                       | CW           | CHECK          |
| 97395        | 12/28/1999 | 175,000.00   | NULL        | Validated Customer Checks | 312204 | 1W0082            | FRANK H WOLF AND ROBERTA WOLF J/T WROS                                                 | CW           | CHECK          |
| 97396        | 12/28/1999 | 20,000.00    | NULL        | Validated Customer Checks | 222825 | 1ZA154            | CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS                                            | CW           | CHECK          |
| 97397        | 12/28/1999 | 125,000.00   | NULL        | Validated Customer Checks | 156614 | 1ZA234            | WILLIAM WALLMAN                                                                        | CW           | CHECK          |
| 97398        | 12/28/1999 | 2,000.00     | NULL        | Validated Customer Checks | 156606 | 1ZA239            | ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS                                            | CW           | CHECK          |
| 97399        | 12/28/1999 | 100,000.00   | NULL        | Validated Customer Checks | 250728 | 1ZA260            | MILLER TRUST PARTNERSHIP C/O MARTIN MILLER                                             | CW           | CHECK          |
| 97400        | 12/28/1999 | 5,000.00     | NULL        | Validated Customer Checks | 280740 | 1ZA313            | STEPHANIE GAIL VICTOR                                                                  | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                            | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------------|--------------|-------------------------|
| 97401        | 12/28/1999 | 5,000.00     | NULL        | Validated Customer Checks | 304709 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                                         | CW           | CHECK                   |
| 97402        | 12/28/1999 | 5,000.00     | NULL        | Validated Customer Checks | 92606  | 1ZA731            | ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS                                             | CW           | CHECK                   |
| 97403        | 12/28/1999 | 5,000.00     | NULL        | Validated Customer Checks | 71020  | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                                       | CW           | CHECK                   |
| 97404        | 12/28/1999 | 20,000.00    | NULL        | Validated Customer Checks | 296372 | 1ZR043            | NTC & CO. FBO ERNEST MELTON (29657)                                                        | CW           | CHECK                   |
| 97311        | 12/29/1999 | 532,830.00   | NULL        | Validated Customer Checks | 300788 | 1EM331            | NTC & CO. FBO ALLEN GORDON (41973)                                                         | CW           | CHECK                   |
| 97406        | 12/29/1999 | 18,000.00    | NULL        | Validated Customer Checks | 218283 | 1A0086            | GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90                                             | CW           | CHECK                   |
| 97407        | 12/29/1999 | 18,000.00    | NULL        | Validated Customer Checks | 192251 | 1A0087            | PAUL ALPERN AS TRUSTEE U/A DATED 3/20/90                                                   | CW           | CHECK                   |
| 97408        | 12/29/1999 | 150,000.00   | NULL        | Validated Customer Checks | 199987 | 1CM130            | MELVIN MARDER MIRIAM MARDER JT TEN                                                         | CW           | CHECK                   |
| 97409        | 12/29/1999 | 100,000.00   | NULL        | Validated Customer Checks | 207414 | 1CM291            | NTC & CO. FBO SIDNEY H DORFMAN (37656)                                                     | CW           | CHECK                   |
| 97410        | 12/29/1999 | 125,000.00   | NULL        | Validated Customer Checks | 237988 | 1CM498            | SAMUEL KORN AND BEVERLY KORN JT WROS                                                       | CW           | CHECK                   |
| 97411        | 12/29/1999 | 250,000.00   | NULL        | Validated Customer Checks | 214189 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                              | CW           | CHECK                   |
| 97412        | 12/29/1999 | 250,000.00   | NULL        | Validated Customer Checks | 268728 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                                     | CW           | CHECK                   |
| 97413        | 12/29/1999 | 25,000.00    | NULL        | Validated Customer Checks | 297786 | 1C1213            | EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST                                       | CW           | CHECK                   |
| 97415        | 12/29/1999 | 100,000.00   | NULL        | Validated Customer Checks | 198103 | 1G0034            | CARL GLICK                                                                                 | CW           | CHECK                   |
| 97416        | 12/29/1999 | 14,700.00    | NULL        | Validated Customer Checks | 173167 | 1G0270            | GOLD INVESTMENT CLUB                                                                       | CW           | CHECK                   |
| 97417        | 12/29/1999 | 1,100,000.00 | NULL        | Validated Customer Checks | 220891 | 1H0071            | HOLLYPLANT INV LIMITED PTNRSH P C/O PHYLLIS KROCK GENERAL PTNR                             | CW           | CHECK                   |
| 97418        | 12/29/1999 | 24,000.00    | NULL        | Validated Customer Checks | 226633 | 1L0087            | GRACE W LANCE                                                                              | CW           | CHECK                   |
| 97419        | 12/29/1999 | 10,000.00    | NULL        | Validated Customer Checks | 190605 | 1M0101            | RONA MAST                                                                                  | CW           | CHECK                   |
| 97420        | 12/29/1999 | 6,000.00     | NULL        | Validated Customer Checks | 146928 | 1S0188            | SYLVIA SAMUELS                                                                             | CW           | CHECK                   |
| 97421        | 12/29/1999 | 137,000.00   | NULL        | Validated Customer Checks | 231283 | 1ZA003            | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL                        | CW           | CHECK                   |
| 97422        | 12/29/1999 | 4,000.00     | NULL        | Validated Customer Checks | 275883 | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                                             | CW           | CHECK                   |
| 97423        | 12/29/1999 | 4,000.00     | NULL        | Validated Customer Checks | 190580 | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                              | CW           | CHECK                   |
| 97424        | 12/29/1999 | 20,000.00    | NULL        | Validated Customer Checks | 257250 | 1ZA498            | NATHAN BADER C/O ANNE BADER GELLER                                                         | CW           | CHECK                   |
| 97425        | 12/29/1999 | 30,000.00    | NULL        | Validated Customer Checks | 92627  | 1ZA521            | SILVERSTEIN INVESTMENT CLUB C/O MEDRANO                                                    | CW           | CHECK                   |
| 97426        | 12/29/1999 | 40,000.00    | NULL        | Validated Customer Checks | 237405 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                        | CW           | CHECK                   |
| 97427        | 12/29/1999 | 30,000.00    | NULL        | Validated Customer Checks | 270364 | 1ZA983            | SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS                                               | CW           | CHECK                   |
| 97428        | 12/29/1999 | 18,000.00    | NULL        | Validated Customer Checks | 121318 | 1ZB239            | DOROTHY THAU LOIS DIAMOND TEN COM                                                          | CW           | CHECK                   |
| 97429        | 12/29/1999 | 10,007.50    | NULL        | Validated Customer Checks | 244803 | 1ZR045            | NTC & CO. FBO BARBARA G MOORE (91629)                                                      | CW           | CHECK                   |
| 97430        | 12/29/1999 | 75,000.00    | NULL        | Validated Customer Checks | 257257 | 1ZR129            | NTC & CO. FBO FRANKLIN SANDS (98353)                                                       | CW           | CHECK                   |
| 97431        | 12/29/1999 | 4,546.10     | NULL        | Validated Customer Checks | 310646 | 1ZR162            | NTC & CO. FBO THEODORE GREEN (97197)                                                       | CW           | CHECK                   |
| 97433        | 12/30/1999 | 38,000.00    | NULL        | Validated Customer Checks | 275954 | 1B0134            | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES                | CW           | CHECK                   |
| 97434        | 12/30/1999 | 35,000.00    | NULL        | Validated Customer Checks | 229792 | 1B0135            | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES                | CW           | CHECK                   |
| 97435        | 12/30/1999 | 1,600.00     | NULL        | Validated Customer Checks | 243637 | 1B0207            | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN    | CW           | CHECK                   |
| 97436        | 12/30/1999 | 326,462.32   | NULL        | Validated Customer Checks | 305942 | 1CM271            | ESTATE OF MARGARET A GINS C/O MR ROGER GINS                                                | CW           | CHECK                   |
| 97437        | 12/30/1999 | 44,000.00    | NULL        | Validated Customer Checks | 234410 | 1CM310            | WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1                            | CW           | CHECK                   |
| 97438        | 12/30/1999 | 250,000.00   | NULL        | Validated Customer Checks | 260838 | 1EM012            | BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN                                        | CW           | CHECK                   |
| 97439        | 12/30/1999 | 50,000.00    | NULL        | Validated Customer Checks | 304482 | 1EM154            | ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER          | CW           | CHECK                   |
| 97440        | 12/30/1999 | 6,000.00     | NULL        | Validated Customer Checks | 271294 | 1EM181            | DEBORAH JOYCE SAVIN                                                                        | CW           | CHECK                   |
| 97441        | 12/30/1999 | 2,000.00     | NULL        | Validated Customer Checks | 305871 | 1EM188            | MICHELLE SHAPIRO                                                                           | CW           | CHECK                   |
| 97442        | 12/30/1999 | 25,000.00    | NULL        | Validated Customer Checks | 280343 | 1EM202            | MERLE L SLEEPER                                                                            | CW           | CHECK                   |
| 97443        | 12/30/1999 | 651.36       | NULL        | Validated Customer Checks | 249497 | 1G0227            | GOLD CORE COMPANY LLC                                                                      | CW           | CHECK                   |
| 97444        | 12/30/1999 | 60,735.26    | NULL        | Validated Customer Checks | 251301 | 1K0062            | NTC & CO. FBO GILBERT M KOTZEN FTC ACCT #V960070 IRA                                       | CW           | CHECK 1999 DISTRIBUTION |
| 97445        | 12/30/1999 | 1,790,656.16 | NULL        | Validated Customer Checks | 300725 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                                    | CW           | CHECK                   |
| 97446        | 12/30/1999 | 40,000.00    | NULL        | Validated Customer Checks | 226641 | 1L0106            | ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET CONNECTICUT GENERAL LIFE INS | CW           | CHECK                   |
| 97447        | 12/30/1999 | 400,000.00   | NULL        | Validated Customer Checks | 238655 | 1M0078            | SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK                                        | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|-------------------------|
| 97448        | 12/30/1999 | 350,000.00 | NULL        | Validated Customer Checks | 190618 | 1M0083            | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                           | CW           | CHECK                   |
| 97449        | 12/30/1999 | 25,000.00  | NULL        | Validated Customer Checks | 91153  | 1P0028            | JUDITH PISETZNER                                                                | CW           | CHECK                   |
| 97450        | 12/30/1999 | 300,000.00 | NULL        | Validated Customer Checks | 295403 | 1S0166            | SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986                     | CW           | CHECK                   |
| 97451        | 12/30/1999 | 51,500.00  | NULL        | Validated Customer Checks | 285359 | 1S0238            | DEBRA A WECHSLER                                                                | CW           | CHECK                   |
| 97452        | 12/30/1999 | 40,000.00  | NULL        | Validated Customer Checks | 312594 | 1ZA680            | DALE G BORGLUM                                                                  | CW           | CHECK                   |
| 97453        | 12/30/1999 | 70,035.00  | NULL        | Validated Customer Checks | 244811 | 1ZR207            | NTC & CO. FBO ROBERT M SIFF (99655)                                             | CW           | CHECK                   |
| 97455        | 12/31/1999 | 125,000.00 | NULL        | Validated Customer Checks | 22083  | 1CM154            | MARIE S RAUTENBERG                                                              | CW           | CHECK                   |
| 97456        | 12/31/1999 | 500,000.00 | NULL        | Validated Customer Checks | 223887 | 1L0003            | TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT         | CW           | CHECK                   |
| 97457        | 12/31/1999 | 33,000.00  | NULL        | Validated Customer Checks | 304705 | 1ZA310            | SHEILA E ENNIS                                                                  | CW           | CHECK                   |
| 99981        | 1/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 118146 | 1A0017            | GERTRUDE ALPERN                                                                 | CW           | CHECK                   |
| 99982        | 1/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 108917 | 1A0081            | ALAN ALPERN C/O MURRAY ALPERN                                                   | CW           | CHECK                   |
| 99983        | 1/3/2000   | 200,000.00 | NULL        | Validated Customer Checks | 68735  | 1B0016            | NTC & CO. FBO ELLEN BERNFELD FTC ACCT #V959592 IRA                              | CW           | CHECK 2000 DISTRIBUTION |
| 99984        | 1/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 101128 | 1B0024            | NTC & CO. FBO BURTON H BLOCK FTC ACCT #979573 IRA                               | CW           | CHECK 2000 DISTRIBUTION |
| 99985        | 1/3/2000   | 220,778.25 | NULL        | Validated Customer Checks | 118183 | 1B0150            | BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG | CW           | CHECK                   |
| 99986        | 1/3/2000   | 75,000.00  | NULL        | Validated Customer Checks | 68785  | 1B0151            | BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG             | CW           | CHECK                   |
| 99987        | 1/3/2000   | 7,500.00   | NULL        | Validated Customer Checks | 60140  | 1B0151            | BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG             | CW           | CHECK                   |
| 99988        | 1/3/2000   | 284,810.93 | NULL        | Validated Customer Checks | 100600 | 1B0152            | BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG      | CW           | CHECK                   |
| 99989        | 1/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 68804  | 1CM056            | HELAINE BERMAN FISHER                                                           | CW           | CHECK                   |
| 99990        | 1/3/2000   | 205,279.60 | NULL        | Validated Customer Checks | 80740  | 1CM269            | DONNA OLSHAN BONVENTRE J O ESTABROOK & J OLSHAN TIC C/O OLSHAN GRUNDMAN & FROME | CW           | CHECK                   |
| 99991        | 1/3/2000   | 53,501.65  | NULL        | Validated Customer Checks | 51038  | 1CM543            | YALE FISHMAN CHARITABLE TRUST C/O YALE FISHMAN                                  | CW           | CHECK                   |
| 99992        | 1/3/2000   | 50,095.00  | NULL        | Validated Customer Checks | 50322  | 1CM552            | GLENN AKIVA FISHMAN CHARITABLE REMAINDER UNITRUST C/O GLENN A FISHMAN TRUSTEE   | CW           | CHECK                   |
| 99993        | 1/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 68294  | 1CM567            | KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD                              | CW           | CHECK                   |
| 99994        | 1/3/2000   | 60,000.00  | NULL        | Validated Customer Checks | 59409  | 1C1229            | CHALEK ASSOCIATES LLC C/O MORTON CHALEK                                         | CW           | CHECK                   |
| 99995        | 1/3/2000   | 200,000.00 | NULL        | Validated Customer Checks | 59552  | 1EM352            | HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS           | CW           | CHECK                   |
| 99996        | 1/3/2000   | 51,000.00  | NULL        | Validated Customer Checks | 124684 | 1G0068            | BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP                      | CW           | CHECK                   |
| 99997        | 1/3/2000   | 51,854.61  | NULL        | Validated Customer Checks | 81017  | 1H0040            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                         | CW           | CHECK                   |
| 99998        | 1/3/2000   | 18,853.51  | NULL        | Validated Customer Checks | 173294 | 1H0109            | MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE                               | CW           | CHECK                   |
| 99999        | 1/3/2000   | 160,000.00 | NULL        | Validated Customer Checks | 149578 | 1K0136            | NTC & CO. FBO MAURICE G KARYO (115406)                                          | CW           | CHECK                   |
| 100000       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 149595 | 1K0138            | NTC & CO. FBO LESTER KOLODNY (111303)                                           | CW           | CHECK 2000 DISTRIBUTION |
| 100001       | 1/3/2000   | 200,000.00 | NULL        | Validated Customer Checks | 149836 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                      | CW           | CHECK                   |
| 100002       | 1/3/2000   | 10,770.00  | NULL        | Validated Customer Checks | 173518 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE              | PW           | CHECK                   |
| 100003       | 1/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 236057 | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                              | CW           | CHECK                   |
| 100004       | 1/3/2000   | 76,349.13  | NULL        | Validated Customer Checks | 68621  | 1RU043            | ANNA PESELNICK                                                                  | CW           | CHECK                   |
| 100005       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 288570 | 1R0090            | RADOSH PARTNERS RADOSH BURNETT H GEN PTNR                                       | CW           | CHECK                   |
| 100006       | 1/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 221283 | 1S0140            | NTC & CO. FBO RICHARD M STARK FTC ACCT #954728 IRA                              | CW           | CHECK 2000 DISTRIBUTION |
| 100007       | 1/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 125570 | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                      | CW           | CHECK                   |
| 100008       | 1/3/2000   | 35,000.00  | NULL        | Validated Customer Checks | 183296 | 1ZA043            | MORREY BERKOWITZ KEOGH ACCT                                                     | CW           | CHECK                   |
| 100009       | 1/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 221390 | 1ZA087            | SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/I/C                        | CW           | CHECK                   |
| 100010       | 1/3/2000   | 104,576.82 | NULL        | Validated Customer Checks | 293066 | 1ZA444            | DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO                                    | CW           | CHECK                   |
| 100011       | 1/3/2000   | 35,000.00  | NULL        | Validated Customer Checks | 126114 | 1ZA501            | JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00                       | CW           | CHECK                   |
| 100012       | 1/3/2000   | 8,739.83   | NULL        | Validated Customer Checks | 183549 | 1ZA639            | DOROTHY MILLER NANCY MILLER JILL MILLER TIC                                     | CW           | CHECK                   |
| 100013       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 224056 | 1ZA668            | MURIEL LEVINE                                                                   | CW           | CHECK                   |
| 100014       | 1/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 144166 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | CW           | CHECK                   |
| 100015       | 1/3/2000   | 300,000.00 | NULL        | Validated Customer Checks | 193693 | 1ZB015            | HARMONY PARTNERS LTD                                                            | CW           | CHECK                   |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 100016       | 1/3/2000   | 2,000,000.00 | NULL        | Validated Customer Checks | 153287 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                          | CW           | CHECK                   |
| 100017       | 1/3/2000   | 7,000.00     | NULL        | Validated Customer Checks | 278392 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                          | CW           | CHECK                   |
| 100018       | 1/3/2000   | 15,349.00    | NULL        | Validated Customer Checks | 273848 | 1ZB110            | ERIC S ROMANUCCI & ERIC ROMANUCCI TRUSTEE ROMANUCCI FAMILY TRUST TIC               | CW           | CHECK                   |
| 100019       | 1/3/2000   | 18,000.00    | NULL        | Validated Customer Checks | 144323 | 1ZB273            | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                               | CW           | CHECK                   |
| 100020       | 1/3/2000   | 87,200.00    | NULL        | Validated Customer Checks | 193835 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                             | CW           | CHECK                   |
| 100021       | 1/3/2000   | 13,800.00    | NULL        | Validated Customer Checks | 193860 | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                             | CW           | CHECK                   |
| 100022       | 1/3/2000   | 43,400.00    | NULL        | Validated Customer Checks | 275855 | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY         | CW           | CHECK                   |
| 100023       | 1/3/2000   | 20,000.00    | NULL        | Validated Customer Checks | 153406 | 1ZR206            | NTC & CO. FBO HARRY W CAREY (99656)                                                | CW           | CHECK                   |
| 100079       | 1/3/2000   | 7,000.00     | NULL        | Validated Customer Checks | 108959 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK                   |
| 100080       | 1/3/2000   | 8,000.00     | NULL        | Validated Customer Checks | 109081 | 1C1069            | MARILYN COHN                                                                       | CW           | CHECK                   |
| 100081       | 1/3/2000   | 36,000.00    | NULL        | Validated Customer Checks | 59880  | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK                   |
| 100082       | 1/3/2000   | 3,000.00     | NULL        | Validated Customer Checks | 108767 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK                   |
| 100083       | 1/3/2000   | 14,000.00    | NULL        | Validated Customer Checks | 50370  | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                     | CW           | CHECK                   |
| 100084       | 1/3/2000   | 15,000.00    | NULL        | Validated Customer Checks | 50423  | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK                   |
| 100085       | 1/3/2000   | 1,500.00     | NULL        | Validated Customer Checks | 68430  | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK                   |
| 100086       | 1/3/2000   | 40,000.00    | NULL        | Validated Customer Checks | 108784 | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK                   |
| 100087       | 1/3/2000   | 55,000.00    | NULL        | Validated Customer Checks | 124629 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK                   |
| 100088       | 1/3/2000   | 75,000.00    | NULL        | Validated Customer Checks | 124708 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK                   |
| 100089       | 1/3/2000   | 15,000.00    | NULL        | Validated Customer Checks | 173318 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK                   |
| 100090       | 1/3/2000   | 10,000.00    | NULL        | Validated Customer Checks | 173335 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK                   |
| 100091       | 1/3/2000   | 15,000.00    | NULL        | Validated Customer Checks | 166191 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                       | CW           | CHECK                   |
| 100092       | 1/3/2000   | 1,500.00     | NULL        | Validated Customer Checks | 124269 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK                   |
| 100093       | 1/3/2000   | 10,000.00    | NULL        | Validated Customer Checks | 149788 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK                   |
| 100094       | 1/3/2000   | 10,000.00    | NULL        | Validated Customer Checks | 124292 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK                   |
| 100095       | 1/3/2000   | 42,000.00    | NULL        | Validated Customer Checks | 183341 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK                   |
| 100096       | 1/3/2000   | 42,000.00    | NULL        | Validated Customer Checks | 149548 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK                   |
| 100097       | 1/3/2000   | 250,000.00   | NULL        | Validated Customer Checks | 183353 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK                   |
| 100098       | 1/3/2000   | 10,000.00    | NULL        | Validated Customer Checks | 165886 | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK                   |
| 100099       | 1/3/2000   | 66,000.00    | NULL        | Validated Customer Checks | 165895 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                          | CW           | CHECK                   |
| 100100       | 1/3/2000   | 130,000.00   | NULL        | Validated Customer Checks | 165902 | 1KW175            | STERLING PATHOGENESIS CO                                                           | CW           | CHECK                   |
| 100101       | 1/3/2000   | 12,000.00    | NULL        | Validated Customer Checks | 166225 | 1KW195            | JEFFREY S WILPON SPECIAL                                                           | CW           | CHECK                   |
| 100102       | 1/3/2000   | 13,250.00    | NULL        | Validated Customer Checks | 158654 | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                        | CW           | CHECK                   |
| 100103       | 1/3/2000   | 50,000.00    | NULL        | Validated Customer Checks | 140453 | 1KW257            | STERLING JET LTD                                                                   | CW           | CHECK                   |
| 100104       | 1/3/2000   | 30,000.00    | NULL        | Validated Customer Checks | 131595 | 1KW259            | STERLING JET II LTD                                                                | CW           | CHECK                   |
| 100105       | 1/3/2000   | 6,300.00     | NULL        | Validated Customer Checks | 158693 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK                   |
| 100106       | 1/3/2000   | 6,000.00     | NULL        | Validated Customer Checks | 135299 | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK                   |
| 100107       | 1/3/2000   | 6,000.00     | NULL        | Validated Customer Checks | 165937 | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK                   |
| 100108       | 1/3/2000   | 5,000.00     | NULL        | Validated Customer Checks | 158700 | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK                   |
| 100109       | 1/3/2000   | 5,000.00     | NULL        | Validated Customer Checks | 149829 | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK                   |
| 100110       | 1/3/2000   | 60,000.00    | NULL        | Validated Customer Checks | 124510 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK                   |
| 100111       | 1/3/2000   | 228,065.00   | NULL        | Validated Customer Checks | 288520 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                    | PW           | CHECK                   |
| 100112       | 1/3/2000   | 150,720.00   | NULL        | Validated Customer Checks | 203954 | 1M0016            | ALBERT L MALTZ PC                                                                  | PW           | CHECK                   |
| 100113       | 1/3/2000   | 6,000.00     | NULL        | Validated Customer Checks | 132167 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                             | CW           | CHECK                   |
| 100114       | 1/3/2000   | 7,000.00     | NULL        | Validated Customer Checks | 81027  | 1P0025            | ELAINE PIKULIK                                                                     | CW           | CHECK                   |
| 100115       | 1/3/2000   | 500.00       | NULL        | Validated Customer Checks | 182818 | 1P0030            | ABRAHAM PLOTSKY                                                                    | CW           | CHECK                   |
| 100116       | 1/3/2000   | 40,000.00    | NULL        | Validated Customer Checks | 101028 | 1P0063            | NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087                                    | CW           | CHECK 2000 DISTRIBUTION |
| 100117       | 1/3/2000   | 25,000.00    | NULL        | Validated Customer Checks | 101062 | 1R0016            | JUDITH RECHLER                                                                     | CW           | CHECK                   |
| 100118       | 1/3/2000   | 25,000.00    | NULL        | Validated Customer Checks | 101070 | 1R0019            | ROGER RECHLER                                                                      | CW           | CHECK                   |
| 100119       | 1/3/2000   | 5,000.00     | NULL        | Validated Customer Checks | 221166 | 1R0041            | AMY ROTH                                                                           | CW           | CHECK                   |
| 100120       | 1/3/2000   | 8,000.00     | NULL        | Validated Customer Checks | 204056 | 1R0050            | JONATHAN ROTH                                                                      | CW           | CHECK                   |
| 100121       | 1/3/2000   | 10,000.00    | NULL        | Validated Customer Checks | 135565 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                              | CW           | CHECK                   |
| 100122       | 1/3/2000   | 10,000.00    | NULL        | Validated Customer Checks | 166456 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                | CW           | CHECK                   |
| 100123       | 1/3/2000   | 10,000.00    | NULL        | Validated Customer Checks | 124587 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                         | CW           | CHECK                   |
| 100124       | 1/3/2000   | 5,000.00     | NULL        | Validated Customer Checks | 221268 | 1S0018            | PATRICIA SAMUELS                                                                   | CW           | CHECK                   |
| 100125       | 1/3/2000   | 3,000.00     | NULL        | Validated Customer Checks | 140662 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                     | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee                                     | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------------------------------------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|-------------------------|
| 100126       | 1/3/2000   | 5,000.00   | NULL                                            | Validated Customer Checks | 208231 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                            | CW           | CHECK                   |
| 100127       | 1/3/2000   | 5,000.00   | NULL                                            | Validated Customer Checks | 125687 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                          | CW           | CHECK                   |
| 100128       | 1/3/2000   | 3,000.00   | NULL                                            | Validated Customer Checks | 135587 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN     | CW           | CHECK                   |
| 100129       | 1/3/2000   | 50,000.00  | NULL                                            | Validated Customer Checks | 50770  | 1A0017            | GERTRUDE ALPERN                                                                   | CW           | CHECK                   |
| 100130       | 1/3/2000   | 25,000.00  | NULL                                            | Validated Customer Checks | 80614  | 1A0083            | ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST                                         | CW           | CHECK                   |
| 100131       | 1/3/2000   | 250,000.00 | NULL                                            | Validated Customer Checks | 68714  | 1A0107            | ACHENBAUM FAMILY PARTNERSHIP LP                                                   | CW           | CHECK                   |
| 100132       | 1/3/2000   | 53,000.00  | NULL                                            | Validated Customer Checks | 118172 | 1B0073            | ELBERT R BROWN TRUSTEE U/T/D 12/29/88                                             | CW           | CHECK                   |
| 100133       | 1/3/2000   | 55,000.00  | NULL                                            | Validated Customer Checks | 81086  | 1B0078            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                | CW           | CHECK                   |
| 100134       | 1/3/2000   | 220,000.00 | NULL                                            | Validated Customer Checks | 81100  | 1B0128            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                | CW           | CHECK                   |
| 100135       | 1/3/2000   | 233,000.00 | NULL                                            | Validated Customer Checks | 91148  | 1B0142            | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                   | CW           | CHECK                   |
| 100136       | 1/3/2000   | 80,000.00  | NULL                                            | Validated Customer Checks | 50836  | 1B0150            | BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG   | CW           | CHECK                   |
| 100137       | 1/3/2000   | 15,000.00  | NULL                                            | Validated Customer Checks | 80654  | 1B0154            | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                       | CW           | CHECK                   |
| 100138       | 1/3/2000   | 20,000.00  | NULL                                            | Validated Customer Checks | 118197 | 1B0164            | LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02           | CW           | CHECK                   |
| 100139       | 1/3/2000   | 20,000.00  | THE ABRAHAM BRODSKY REV TRUST FOR LINDA A ABBIT | Validated Customer Checks | 108963 | 1B0165            | LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05         | CW           | CHECK                   |
| 100140       | 1/3/2000   | 6,000.00   | NULL                                            | Validated Customer Checks | 91167  | 1B0174            | NTC & CO. FBO STUART H BORG (111180)                                              | CW           | CHECK 2000 DISTRIBUTION |
| 100141       | 1/3/2000   | 30,000.00  | NULL                                            | Validated Customer Checks | 59691  | 1B0182            | ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES                      | CW           | CHECK                   |
| 100142       | 1/3/2000   | 12,500.00  | NULL                                            | Validated Customer Checks | 80663  | 1B0183            | BONYOR TRUST                                                                      | CW           | CHECK                   |
| 100143       | 1/3/2000   | 10,000.00  | NULL                                            | Validated Customer Checks | 108479 | 1B0194            | SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND          | CW           | CHECK                   |
| 100144       | 1/3/2000   | 150,000.00 | NULL                                            | Validated Customer Checks | 59727  | 1B0200            | JOHN Y BROWN JR C/O DEE NISTICO                                                   | CW           | CHECK                   |
| 100145       | 1/3/2000   | 90,000.00  | NULL                                            | Validated Customer Checks | 108561 | 1CM020            | ROBERT A BENJAMIN                                                                 | CW           | CHECK                   |
| 100146       | 1/3/2000   | 10,000.00  | NULL                                            | Validated Customer Checks | 108573 | 1CM039            | ANN LOUISE DIAMOND                                                                | CW           | CHECK                   |
| 100147       | 1/3/2000   | 10,000.00  | NULL                                            | Validated Customer Checks | 108576 | 1CM040            | EUGENE B DIAMOND                                                                  | CW           | CHECK                   |
| 100148       | 1/3/2000   | 50,000.00  | NULL                                            | Validated Customer Checks | 68113  | 1CM046            | FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84                             | CW           | CHECK                   |
| 100149       | 1/3/2000   | 30,000.00  | NULL                                            | Validated Customer Checks | 100683 | 1CM059            | HERSCHEL FLAX M D                                                                 | CW           | CHECK                   |
| 100150       | 1/3/2000   | 15,000.00  | NULL                                            | Validated Customer Checks | 80677  | 1CM062            | MARY FREDA FLAX                                                                   | CW           | CHECK                   |
| 100151       | 1/3/2000   | 30,000.00  | NULL                                            | Validated Customer Checks | 90603  | 1CM064            | RIVA LYNETTE FLAX                                                                 | CW           | CHECK                   |
| 100152       | 1/3/2000   | 7,000.00   | NULL                                            | Validated Customer Checks | 50844  | 1CM071            | FRANK C MOMSEN                                                                    | CW           | CHECK                   |
| 100153       | 1/3/2000   | 7,500.00   | NULL                                            | Validated Customer Checks | 68126  | 1CM083            | JUDITH HABER                                                                      | CW           | CHECK                   |
| 100154       | 1/3/2000   | 22,500.00  | NULL                                            | Validated Customer Checks | 80680  | 1CM096            | ESTATE OF ELENA JALON                                                             | CW           | CHECK                   |
| 100155       | 1/3/2000   | 70,000.00  | NULL                                            | Validated Customer Checks | 50201  | 1CM102            | MARVIN KIRSTEN ANITA KIRSTEN J/T WROS                                             | CW           | CHECK                   |
| 100156       | 1/3/2000   | 30,000.00  | NULL                                            | Validated Customer Checks | 118217 | 1CM104            | STANLEY KREITMAN                                                                  | CW           | CHECK                   |
| 100157       | 1/3/2000   | 4,000.00   | NULL                                            | Validated Customer Checks | 59742  | 1CM110            | MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR                               | CW           | CHECK                   |
| 100158       | 1/3/2000   | 6,000.00   | NULL                                            | Validated Customer Checks | 50855  | 1CM121            | MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101                                    | CW           | CHECK                   |
| 100159       | 1/3/2000   | 10,000.00  | NULL                                            | Validated Customer Checks | 59756  | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC | CW           | CHECK                   |
| 100160       | 1/3/2000   | 16,000.00  | NULL                                            | Validated Customer Checks | 59760  | 1CM145            | KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07               | CW           | CHECK                   |
| 100161       | 1/3/2000   | 55,000.00  | NULL                                            | Validated Customer Checks | 90631  | 1CM162            | JOHN F ROSENTHAL                                                                  | CW           | CHECK                   |
| 100162       | 1/3/2000   | 3,500.00   | NULL                                            | Validated Customer Checks | 59792  | 1CM173            | JILL SIMON                                                                        | CW           | CHECK                   |
| 100163       | 1/3/2000   | 12,000.00  | NULL                                            | Validated Customer Checks | 91212  | 1CM177            | RUTH K SONKING                                                                    | CW           | CHECK                   |
| 100164       | 1/3/2000   | 40,000.00  | NULL                                            | Validated Customer Checks | 50875  | 1CM179            | ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC                                  | CW           | CHECK                   |
| 100165       | 1/3/2000   | 15,000.00  | NULL                                            | Validated Customer Checks | 68148  | 1CM182            | ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG                                   | CW           | CHECK                   |
| 100166       | 1/3/2000   | 20,000.00  | NULL                                            | Validated Customer Checks | 118221 | 1CM188            | ISRAEL WILENITZ & EVELYN BEREZIN TIC                                              | CW           | CHECK                   |
| 100167       | 1/3/2000   | 2,500.00   | NULL                                            | Validated Customer Checks | 50894  | 1CM189            | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                         | CW           | CHECK                   |
| 100168       | 1/3/2000   | 15,000.00  | NULL                                            | Validated Customer Checks | 50914  | 1CM194            | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER       | CW           | CHECK                   |
| 100169       | 1/3/2000   | 35,000.00  | NULL                                            | Validated Customer Checks | 50925  | 1CM202            | DOROTHY MANDELBAUM C/O AXELROD                                                    | CW           | CHECK                   |
| 100170       | 1/3/2000   | 150,000.00 | NULL                                            | Validated Customer Checks | 90642  | 1CM218            | BETTE F STEIN C/O DONALD STEIN                                                    | CW           | CHECK                   |
| 100171       | 1/3/2000   | 23,000.00  | NULL                                            | Validated Customer Checks | 118241 | 1CM232            | NTC & CO. FBO JOSEPH B HARTMEYER (99789)                                          | CW           | CHECK                   |
| 100172       | 1/3/2000   | 18,000.00  | NULL                                            | Validated Customer Checks | 80709  | 1CM234            | DAN LEVENSON REVOCABLE TRUST                                                      | CW           | CHECK                   |
| 100173       | 1/3/2000   | 30,000.00  | NULL                                            | Validated Customer Checks | 100708 | 1CM248            | JOYCE G BULLEN                                                                    | CW           | CHECK                   |
| 100174       | 1/3/2000   | 3,500.00   | NULL                                            | Validated Customer Checks | 80731  | 1CM249            | MARTIN STRYKER                                                                    | CW           | CHECK                   |
| 100175       | 1/3/2000   | 30,000.00  | NULL                                            | Validated Customer Checks | 91235  | 1CM288            | RICHARD G EATON M D                                                               | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee        | FTI Category              | CMID   | CM Account Number | CM Account Name                                                           | CM Tran Type | CM Description |
|--------------|------------|------------|--------------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------|--------------|----------------|
| 100176       | 1/3/2000   | 31,250.00  | NULL               | Validated Customer Checks | 108620 | 1CM310            | WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1           | CW           | CHECK          |
| 100177       | 1/3/2000   | 20,000.00  | NULL               | Validated Customer Checks | 68826  | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW (40465)                                      | CW           | CHECK          |
| 100178       | 1/3/2000   | 20,000.00  | NULL               | Validated Customer Checks | 68836  | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                | CW           | CHECK          |
| 100179       | 1/3/2000   | 31,250.00  | NULL               | Validated Customer Checks | 80755  | 1CM342            | THE MURRAY FAMILY TRUST                                                   | CW           | CHECK          |
| 100180       | 1/3/2000   | 30,000.00  | NULL               | Validated Customer Checks | 91238  | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96       | CW           | CHECK          |
| 100181       | 1/3/2000   | 52,500.00  | NULL               | Validated Customer Checks | 100746 | 1CM359            | LESLIE SCHWARTZ FAM PARTNERS ALVIN GILMAN LIV TST 2/21/91                 | CW           | CHECK          |
| 100182       | 1/3/2000   | 31,250.00  | NULL               | Validated Customer Checks | 109033 | 1CM361            | ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL                                     | CW           | CHECK          |
| 100183       | 1/3/2000   | 16,500.00  | NULL               | Validated Customer Checks | 68194  | 1CM368            | NTC & CO. FBO JOSEPH E PLASTARAS 944349                                   | CW           | CHECK          |
| 100184       | 1/3/2000   | 28,000.00  | NULL               | Validated Customer Checks | 68887  | 1CM375            | ELIZABETH JANE RAND                                                       | CW           | CHECK          |
| 100185       | 1/3/2000   | 25,000.00  | NULL               | Validated Customer Checks | 68893  | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                              | CW           | CHECK          |
| 100186       | 1/3/2000   | 50,000.00  | NULL               | Validated Customer Checks | 90695  | 1CM396            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A  | CW           | CHECK          |
| 100187       | 1/3/2000   | 17,500.00  | NULL               | Validated Customer Checks | 100770 | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B  | CW           | CHECK          |
| 100188       | 1/3/2000   | 25,000.00  | NULL               | Validated Customer Checks | 90698  | 1CM404            | DAVID GROSS AND IRMA GROSS J/T WROS                                       | CW           | CHECK          |
| 100189       | 1/3/2000   | 22,000.00  | NULL               | Validated Customer Checks | 90707  | 1CM406            | THE ALLEN FAMILY TRUST DATED 11/30/89                                     | CW           | CHECK          |
| 100190       | 1/3/2000   | 50,000.00  | HENRY SCHWARTZBERG | Validated Customer Checks | 50978  | 1CM423            | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                         | CW           | CHECK          |
| 100191       | 1/3/2000   | 50,000.00  | NULL               | Validated Customer Checks | 68233  | 1CM465            | JAMES P ROBBINS                                                           | CW           | CHECK          |
| 100192       | 1/3/2000   | 16,000.00  | NULL               | Validated Customer Checks | 118273 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                      | CW           | CHECK          |
| 100193       | 1/3/2000   | 25,000.00  | NULL               | Validated Customer Checks | 50999  | 1CM478            | CARL S STECKER AND LEONA STECKER TIC                                      | CW           | CHECK          |
| 100194       | 1/3/2000   | 33,200.00  | NULL               | Validated Customer Checks | 50235  | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW                         | CW           | CHECK          |
| 100195       | 1/3/2000   | 33,200.00  | NULL               | Validated Customer Checks | 59850  | 1CM483            | IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW                          | CW           | CHECK          |
| 100196       | 1/3/2000   | 20,923.00  | NULL               | Validated Customer Checks | 51008  | 1CM492            | GEORGE DOLGER AND ANN DOLGER J/T WROS                                     | CW           | CHECK          |
| 100197       | 1/3/2000   | 50,000.00  | NULL               | Validated Customer Checks | 100783 | 1CM495            | PHYLLIS S MANKO                                                           | CW           | CHECK          |
| 100198       | 1/3/2000   | 18,000.00  | NULL               | Validated Customer Checks | 80787  | 1CM496            | THE FREEWAY TRUST HERSCHEL FLAX TSTEE                                     | CW           | CHECK          |
| 100199       | 1/3/2000   | 130,000.00 | NULL               | Validated Customer Checks | 91269  | 1CM505            | PAUL KOZLOFF 1330 BROADCASTING RD                                         | CW           | CHECK          |
| 100200       | 1/3/2000   | 125,000.00 | NULL               | Validated Customer Checks | 90781  | 1CM525            | JOSEPH LEFF                                                               | CW           | CHECK          |
| 100201       | 1/3/2000   | 3,000.00   | NULL               | Validated Customer Checks | 50306  | 1CM535            | RICHARD BLOCH & BARBARA BLOCH J/T WROS                                    | CW           | CHECK          |
| 100202       | 1/3/2000   | 25,000.00  | NULL               | Validated Customer Checks | 109078 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                              | CW           | CHECK          |
| 100203       | 1/3/2000   | 50,000.00  | NULL               | Validated Customer Checks | 68932  | 1CM560            | JOYCE E DEMETRAKIS                                                        | CW           | CHECK          |
| 100204       | 1/3/2000   | 60,000.00  | NULL               | Validated Customer Checks | 108663 | 1CM561            | BALLY KO PARTNERSHIP C/O DAVID THUN                                       | CW           | CHECK          |
| 100205       | 1/3/2000   | 100,000.00 | NULL               | Validated Customer Checks | 50332  | 1CM566            | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF    | CW           | CHECK          |
| 100206       | 1/3/2000   | 40,000.00  | NULL               | Validated Customer Checks | 68939  | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                    | CW           | CHECK          |
| 100207       | 1/3/2000   | 100,000.00 | NULL               | Validated Customer Checks | 68301  | 1CM576            | BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC | CW           | CHECK          |
| 100208       | 1/3/2000   | 50,000.00  | NULL               | Validated Customer Checks | 118299 | 1C1097            | MURIEL B CANTOR                                                           | CW           | CHECK          |
| 100210       | 1/3/2000   | 35,000.00  | NULL               | Validated Customer Checks | 90791  | 1C1231            | CLAIRE COVNER REVOCABLE LIVING TRUST                                      | CW           | CHECK          |
| 100211       | 1/3/2000   | 12,500.00  | NULL               | Validated Customer Checks | 108686 | 1C1239            | PATRICE ELLEN CERTILMAN                                                   | CW           | CHECK          |
| 100212       | 1/3/2000   | 6,500.00   | NULL               | Validated Customer Checks | 118316 | 1D0018            | JOSEPHINE DI PASCALI                                                      | CW           | CHECK          |
| 100213       | 1/3/2000   | 15,000.00  | NULL               | Validated Customer Checks | 80871  | 1D0034            | E ROLLAND DICKSON MD                                                      | CW           | CHECK          |
| 100214       | 1/3/2000   | 31,000.00  | NULL               | Validated Customer Checks | 118326 | 1D0040            | DO STAY INC                                                               | CW           | CHECK          |
| 100215       | 1/3/2000   | 38,000.00  | NULL               | Validated Customer Checks | 118345 | 1D0042            | JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98                            | CW           | CHECK          |
| 100216       | 1/3/2000   | 18,000.00  | NULL               | Validated Customer Checks | 59442  | 1D0043            | MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE              | CW           | CHECK          |
| 100217       | 1/3/2000   | 3,000.00   | NULL               | Validated Customer Checks | 100337 | 1D0047            | MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92                                | CW           | CHECK          |
| 100218       | 1/3/2000   | 35,000.00  | NULL               | Validated Customer Checks | 80395  | 1EM003            | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01           | CW           | CHECK          |
| 100219       | 1/3/2000   | 17,000.00  | NULL               | Validated Customer Checks | 80412  | 1EM013            | BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR                     | CW           | CHECK          |
| 100220       | 1/3/2000   | 16,500.00  | NULL               | Validated Customer Checks | 109183 | 1EM014            | ELLEN BERNFELD                                                            | CW           | CHECK          |
| 100221       | 1/3/2000   | 9,500.00   | NULL               | Validated Customer Checks | 118369 | 1EM017            | MARILYN BERNFELD TRUST                                                    | CW           | CHECK          |
| 100222       | 1/3/2000   | 9,500.00   | NULL               | Validated Customer Checks | 108710 | 1EM018            | THOMAS BERNFELD                                                           | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                            | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------|--------------|----------------|
| 100223       | 1/3/2000   | 65,000.00  | NULL        | Validated Customer Checks | 80901  | 1EM020            | EILEEN BLAKE EDWARD BLAKE T/I/C                                            | CW           | CHECK          |
| 100224       | 1/3/2000   | 125,000.00 | NULL        | Validated Customer Checks | 108718 | 1EM023            | JAY R BRAUS                                                                | CW           | CHECK          |
| 100225       | 1/3/2000   | 85,000.00  | NULL        | Validated Customer Checks | 59910  | 1EM030            | MARVIN R BURTON REV TR U/A DTD 5/14/87                                     | CW           | CHECK          |
| 100226       | 1/3/2000   | 35,000.00  | NULL        | Validated Customer Checks | 90960  | 1EM046            | LAURA D COLEMAN                                                            | CW           | CHECK          |
| 100227       | 1/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 108760 | 1EM059            | ELLENJOY FIELDS                                                            | CW           | CHECK          |
| 100228       | 1/3/2000   | 13,500.00  | NULL        | Validated Customer Checks | 118387 | 1EM063            | JOANNE S GARDNER REV TRUST                                                 | CW           | CHECK          |
| 100229       | 1/3/2000   | 16,500.00  | NULL        | Validated Customer Checks | 80436  | 1EM064            | FREDERICK GARDNER REV TRUST                                                | CW           | CHECK          |
| 100230       | 1/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 100889 | 1EM072            | DEAN L GREENBERG                                                           | CW           | CHECK          |
| 100231       | 1/3/2000   | 17,000.00  | NULL        | Validated Customer Checks | 59449  | 1EM078            | H & E COMPANY A PARTNERSHIP                                                | CW           | CHECK          |
| 100232       | 1/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 118415 | 1EM096            | KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY                        | CW           | CHECK          |
| 100233       | 1/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 50361  | 1EM098            | MADELAINE R KENT LIVING TRUST                                              | CW           | CHECK          |
| 100234       | 1/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 59454  | 1EM114            | SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95        | CW           | CHECK          |
| 100235       | 1/3/2000   | 75,000.00  | NULL        | Validated Customer Checks | 59937  | 1EM117            | MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER        | CW           | CHECK          |
| 100236       | 1/3/2000   | 4,000.00   | NULL        | Validated Customer Checks | 50387  | 1EM126            | LOUIS J MORIARTY                                                           | CW           | CHECK          |
| 100237       | 1/3/2000   | 7,500.00   | NULL        | Validated Customer Checks | 108778 | 1EM127            | AUDREY N MORIARTY                                                          | CW           | CHECK          |
| 100238       | 1/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 59964  | 1EM168            | LEON ROSS                                                                  | CW           | CHECK          |
| 100239       | 1/3/2000   | 27,000.00  | NULL        | Validated Customer Checks | 117963 | 1EM170            | MIRIAM ROSS                                                                | CW           | CHECK          |
| 100240       | 1/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 117972 | 1EM172            | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                               | CW           | CHECK          |
| 100241       | 1/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 50429  | 1EM190            | DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96                   | CW           | CHECK          |
| 100242       | 1/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 59988  | 1EM191            | SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS                                | CW           | CHECK          |
| 100243       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 80459  | 1EM192            | ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92                             | CW           | CHECK          |
| 100244       | 1/3/2000   | 18,000.00  | NULL        | Validated Customer Checks | 117981 | 1EM202            | MERLE L SLEEPER                                                            | CW           | CHECK          |
| 100245       | 1/3/2000   | 12,500.00  | NULL        | Validated Customer Checks | 100901 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE                | CW           | CHECK          |
| 100246       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 60006  | 1EM207            | HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN                   | CW           | CHECK          |
| 100247       | 1/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 60009  | 1EM212            | NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES                       | CW           | CHECK          |
| 100248       | 1/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 90991  | 1EM215            | WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96             | CW           | CHECK          |
| 100249       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 60033  | 1EM218            | SHIRLEY S TEITELBAUM TRUST DATED 6/12/95                                   | CW           | CHECK          |
| 100250       | 1/3/2000   | 35,000.00  | NULL        | Validated Customer Checks | 108792 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich          | CW           | CHECK          |
| 100251       | 1/3/2000   | 2,500.00   | NULL        | Validated Customer Checks | 60049  | 1EM229            | JILLIAN WERNICK LIVINGSTON                                                 | CW           | CHECK          |
| 100252       | 1/3/2000   | 2,200.00   | NULL        | Validated Customer Checks | 59515  | 1EM230            | MELANIE WERNICK                                                            | CW           | CHECK          |
| 100253       | 1/3/2000   | 3,000.00   | NULL        | Validated Customer Checks | 50433  | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                           | CW           | CHECK          |
| 100254       | 1/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 100366 | 1EM239            | P & M JOINT VENTURE                                                        | CW           | CHECK          |
| 100255       | 1/3/2000   | 21,000.00  | NULL        | Validated Customer Checks | 59519  | 1EM243            | DR LYNN LAZARUS SERPER                                                     | CW           | CHECK          |
| 100256       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 118029 | 1EM250            | ARDITH RUBNITZ                                                             | CW           | CHECK          |
| 100257       | 1/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 60056  | 1EM252            | THE CHARLES MORGAN FAMILY L P                                              | CW           | CHECK          |
| 100258       | 1/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 118034 | 1EM256            | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                                    | CW           | CHECK          |
| 100259       | 1/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 50449  | 1EM284            | ANDREW M GOODMAN                                                           | CW           | CHECK          |
| 100260       | 1/3/2000   | 101,250.00 | NULL        | Validated Customer Checks | 118066 | 1EM310            | MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                              | CW           | CHECK          |
| 100261       | 1/3/2000   | 101,250.00 | NULL        | Validated Customer Checks | 100929 | 1EM311            | IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                             | CW           | CHECK          |
| 100262       | 1/3/2000   | 18,000.00  | NULL        | Validated Customer Checks | 100933 | 1EM318            | NTC & CO. FBO DR EDWARD L SLEEPER 40305                                    | CW           | CHECK          |
| 100263       | 1/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 100949 | 1EM351            | TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEE                | CW           | CHECK          |
| 100264       | 1/3/2000   | 180,000.00 | NULL        | Validated Customer Checks | 50504  | 1EM357            | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES               | CW           | CHECK          |
| 100265       | 1/3/2000   | 34,600.00  | NULL        | Validated Customer Checks | 100955 | 1EM358            | IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES              | CW           | CHECK          |
| 100266       | 1/3/2000   | 34,225.00  | NULL        | Validated Customer Checks | 118072 | 1EM359            | MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES              | CW           | CHECK          |
| 100267       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 118088 | 1E0131            | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89 | CW           | CHECK          |
| 100268       | 1/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 118454 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                   | CW           | CHECK          |
| 100269       | 1/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 100388 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                     | CW           | CHECK          |
| 100270       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 80479  | 1E0146            | EVANS INVESTMENT CLUB                                                      | CW           | CHECK          |
| 100271       | 1/3/2000   | 13,000.00  | NULL        | Validated Customer Checks | 118093 | 1FN019            | PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18         | CW           | CHECK          |
| 100272       | 1/3/2000   | 13,000.00  | NULL        | Validated Customer Checks | 108810 | 1FN028            | ORCONSULT MR GEORGE ZIMMERMAN                                              | CW           | CHECK          |
| 100273       | 1/3/2000   | 355,000.00 | NULL        | Validated Customer Checks | 131783 | 1FN046            | REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE         | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|-------------------------|
| 100274       | 1/3/2000   | 3,500.00   | NULL        | Validated Customer Checks | 132257 | 1FN053            | GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D      | CW           | CHECK                   |
| 100275       | 1/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 140301 | 1FN063            | P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117                                      | CW           | CHECK                   |
| 100276       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 149707 | 1F0010            | NTC & CO. FBO ARTHUR L FELSEN FTC ACCT #954748 IRA                                       | CW           | CHECK 2000 DISTRIBUTION |
| 100277       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 183231 | 1F0018            | IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN                              | CW           | CHECK                   |
| 100278       | 1/3/2000   | 17,000.00  | NULL        | Validated Customer Checks | 149721 | 1F0057            | ROBIN S. FRIEHLING                                                                       | CW           | CHECK                   |
| 100279       | 1/3/2000   | 125,000.00 | NULL        | Validated Customer Checks | 183247 | 1F0064            | MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04                                             | CW           | CHECK                   |
| 100280       | 1/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 140935 | 1F0087            | THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON                 | CW           | CHECK                   |
| 100281       | 1/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 159134 | 1F0092            | FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969                                  | CW           | CHECK                   |
| 100282       | 1/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 158578 | 1F0093            | FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969                                  | CW           | CHECK                   |
| 100283       | 1/3/2000   | 150,000.00 | NULL        | Validated Customer Checks | 124660 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                            | CW           | CHECK                   |
| 100284       | 1/3/2000   | 11,000.00  | NULL        | Validated Customer Checks | 158593 | 1F0110            | SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS                                              | CW           | CHECK                   |
| 100285       | 1/3/2000   | 45,000.00  | NULL        | Validated Customer Checks | 159147 | 1F0112            | JOAN L FISHER                                                                            | CW           | CHECK                   |
| 100286       | 1/3/2000   | 14,800.00  | NULL        | Validated Customer Checks | 183256 | 1F0114            | NTC & CO. FBO S DONALD FRIEDMAN (111358)                                                 | CW           | CHECK                   |
| 100287       | 1/3/2000   | 9,500.00   | NULL        | Validated Customer Checks | 159150 | 1F0116            | CAROL FISHER                                                                             | CW           | CHECK                   |
| 100288       | 1/3/2000   | 9,000.00   | NULL        | Validated Customer Checks | 166099 | 1F0117            | LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97                                         | CW           | CHECK                   |
| 100289       | 1/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 124671 | 1F0118            | JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS                  | CW           | CHECK                   |
| 100290       | 1/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 140952 | 1F0120            | KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS                                     | CW           | CHECK                   |
| 100291       | 1/3/2000   | 34,000.00  | NULL        | Validated Customer Checks | 124676 | 1F0123            | ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX                                             | CW           | CHECK                   |
| 100292       | 1/3/2000   | 11,000.00  | NULL        | Validated Customer Checks | 140957 | 1F0141            | SONDRA FEINBERG NORMAN FEINBERG JT WROS                                                  | CW           | CHECK                   |
| 100293       | 1/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 173238 | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D 08/08/90                                                    | CW           | CHECK                   |
| 100294       | 1/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 183267 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91 | CW           | CHECK                   |
| 100295       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 149500 | 1G0267            | ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV          | CW           | CHECK                   |
| 100296       | 1/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 159184 | 1G0278            | MONTE GHERTLER                                                                           | CW           | CHECK                   |
| 100297       | 1/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 140378 | 1G0279            | MONTE ALAN GHERTLER                                                                      | CW           | CHECK                   |
| 100298       | 1/3/2000   | 17,000.00  | NULL        | Validated Customer Checks | 149751 | 1G0280            | HILLARY JENNER GHERTLER                                                                  | CW           | CHECK                   |
| 100299       | 1/3/2000   | 2,500.00   | NULL        | Validated Customer Checks | 131841 | 1G0281            | SONDRA H GOODKIND                                                                        | CW           | CHECK                   |
| 100300       | 1/3/2000   | 750.00     | NULL        | Validated Customer Checks | 100973 | 1H0025            | NANCY HELLER                                                                             | CW           | CHECK                   |
| 100301       | 1/3/2000   | 45,000.00  | NULL        | Validated Customer Checks | 108822 | 1H0082            | LEONARD M. HEINE SANDRA HEINE J/T WROS                                                   | CW           | CHECK                   |
| 100302       | 1/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 50644  | 1H0100            | MR HARRY J HARMAN                                                                        | CW           | CHECK                   |
| 100303       | 1/3/2000   | 14,000.00  | NULL        | Validated Customer Checks | 101023 | 1H0104            | NORMA HILL                                                                               | CW           | CHECK                   |
| 100304       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 59631  | 1H0107            | IRWIN KENNETH HOROWITZ                                                                   | CW           | CHECK                   |
| 100305       | 1/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 183306 | 1H0121            | NTC & CO. FBO GARY L HARNICK (111261)                                                    | CW           | CHECK                   |
| 100306       | 1/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 159193 | 1H0123            | MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101 IDC REVOCABLE TRUST GERALD        | CW           | CHECK                   |
| 100307       | 1/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 140398 | 1I0005            | MARSDEN TRUSTEE C/O EISNER & LUDIN                                                       | CW           | CHECK                   |
| 100308       | 1/3/2000   | 7,500.00   | NULL        | Validated Customer Checks | 124824 | 1KW009            | MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ                             | CW           | CHECK                   |
| 100309       | 1/3/2000   | 12,000.00  | NULL        | Validated Customer Checks | 149537 | 1KW010            | MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST                                 | CW           | CHECK                   |
| 100310       | 1/3/2000   | 60,000.00  | NULL        | Validated Customer Checks | 131541 | 1KW039            | AUDREY KOOTA & GORDON M KOOTA TIC                                                        | CW           | CHECK                   |
| 100311       | 1/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 131564 | 1KW099            | ANN HARRIS                                                                               | CW           | CHECK                   |
| 100312       | 1/3/2000   | 12,000.00  | NULL        | Validated Customer Checks | 149545 | 1KW106            | HARVEY ROSENBLATT & JOAN ROSENBLATT J/T                                                  | CW           | CHECK                   |
| 100313       | 1/3/2000   | 5,500.00   | NULL        | Validated Customer Checks | 149778 | 1KW121            | MICHAEL KATZ & SAUL B KATZ TIC                                                           | CW           | CHECK                   |
| 100314       | 1/3/2000   | 2,000.00   | NULL        | Validated Customer Checks | 165880 | 1KW122            | WILLIAM TREIBER & JOYCE TREIBER JT TENANTS                                               | CW           | CHECK                   |
| 100315       | 1/3/2000   | 3,000.00   | NULL        | Validated Customer Checks | 131577 | 1KW124            | MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN J/T                                            | CW           | CHECK                   |
| 100316       | 1/3/2000   | 2,100.00   | NULL        | Validated Customer Checks | 183391 | 1KW229            | LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK                                     | CW           | CHECK                   |
| 100317       | 1/3/2000   | 16,000.00  | NULL        | Validated Customer Checks | 182889 | 1K0070            | NTC & CO. FBO DONALD S KENT FTC ACCT #970869 IRA                                         | CW           | CHECK 2000 DISTRIBUTION |
| 100318       | 1/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 158902 | 1K0103            | JEFFREY KOMMIT                                                                           | CW           | CHECK                   |
| 100319       | 1/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 100537 | 1K0104            | KATHY KOMMIT                                                                             | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------|--------------|----------------|
| 100320       | 1/3/2000   | 17,500.00  | NULL        | Validated Customer Checks | 149565 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                      | CW           | CHECK          |
| 100321       | 1/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 131710 | 1K0107            | JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG                           | CW           | CHECK          |
| 100322       | 1/3/2000   | 8,000.00   | NULL        | Validated Customer Checks | 149571 | 1K0108            | JUDITH KONIGSBERG                                                       | CW           | CHECK          |
| 100323       | 1/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 124580 | 1K0111            | IVI KIMMEL                                                              | CW           | CHECK          |
| 100324       | 1/3/2000   | 4,500.00   | NULL        | Validated Customer Checks | 158922 | 1K0123            | DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ          | CW           | CHECK          |
| 100325       | 1/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 140789 | 1K0124            | STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS                           | CW           | CHECK          |
| 100326       | 1/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 140458 | 1L0022            | ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92                   | CW           | CHECK          |
| 100327       | 1/3/2000   | 40,000.00  | NULL        | Validated Customer Checks | 140580 | 1L0070            | BARBARA JUNE LANG & STEVEN HARNICK J/T WROS                             | CW           | CHECK          |
| 100328       | 1/3/2000   | 360,000.00 | NULL        | Validated Customer Checks | 174000 | 1L0089            | JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG     | CW           | CHECK          |
| 100329       | 1/3/2000   | 435,000.00 | NULL        | Validated Customer Checks | 144357 | 1L0090            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG        | CW           | CHECK          |
| 100330       | 1/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 235972 | 1L0108            | ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS         | CW           | CHECK          |
| 100331       | 1/3/2000   | 62,000.00  | NULL        | Validated Customer Checks | 174045 | 1L0113            | ROBERT C LUKER FAMILY PARTNERSHIP                                       | CW           | CHECK          |
| 100332       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 158788 | 1L0114            | DEBBIE LYNN LINDENBAUM                                                  | CW           | CHECK          |
| 100333       | 1/3/2000   | 100,000.00 | NULL        | Validated Customer Checks | 124474 | 1L0121            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS | CW           | CHECK          |
| 100334       | 1/3/2000   | 17,500.00  | NULL        | Validated Customer Checks | 124486 | 1L0126            | RICHARD LURIA 1990 TRUST                                                | CW           | CHECK          |
| 100335       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 174059 | 1L0128            | LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES      | CW           | CHECK          |
| 100336       | 1/3/2000   | 4,200.00   | NULL        | Validated Customer Checks | 144367 | 1L0130            | ANNA LOWIT                                                              | CW           | CHECK          |
| 100337       | 1/3/2000   | 8,000.00   | NULL        | Validated Customer Checks | 203917 | 1L0132            | HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM               | CW           | CHECK          |
| 100338       | 1/3/2000   | 7,200.00   | NULL        | Validated Customer Checks | 203932 | 1L0140            | MARYEN LOVINGER ZISKIN                                                  | CW           | CHECK          |
| 100339       | 1/3/2000   | 8,775.00   | NULL        | Validated Customer Checks | 203944 | 1M0002            | JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97        | CW           | CHECK          |
| 100340       | 1/3/2000   | 13,312.00  | NULL        | Validated Customer Checks | 140596 | 1M0100            | MICHAEL MATHIAS & STACEY MATHIAS J/T WROS                               | CW           | CHECK          |
| 100341       | 1/3/2000   | 34,500.00  | NULL        | Validated Customer Checks | 183434 | 1M0105            | EDWIN MICHALOVE                                                         | CW           | CHECK          |
| 100342       | 1/3/2000   | 9,000.00   | NULL        | Validated Customer Checks | 208170 | 1M0106            | ALAN R MOSKIN                                                           | CW           | CHECK          |
| 100343       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 208195 | 1M0111            | THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07 | CW           | CHECK          |
| 100344       | 1/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 144396 | 1M0112            | ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC    | CW           | CHECK          |
| 100345       | 1/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 144407 | 1N0009            | MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE                         | CW           | CHECK          |
| 100346       | 1/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 288552 | 1N0018            | BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE           | CW           | CHECK          |
| 100347       | 1/3/2000   | 2,600.00   | NULL        | Validated Customer Checks | 183457 | 1O0002            | O'HARA FAMILY PARTNERSHIP                                               | CW           | CHECK          |
| 100348       | 1/3/2000   | 6,767.25   | NULL        | Validated Customer Checks | 118125 | 1P0079            | JOYCE PRIGERSON                                                         | CW           | CHECK          |
| 100349       | 1/3/2000   | 12,000.00  | NULL        | Validated Customer Checks | 81052  | 1R0017            | TRUST F/B/O MARK RECHLER C/O MARK RECHLER                               | CW           | CHECK          |
| 100350       | 1/3/2000   | 35,000.00  | NULL        | Validated Customer Checks | 236064 | 1R0107            | NTC & CO. FBO RAANAN SMELIN (44439)                                     | CW           | CHECK          |
| 100351       | 1/3/2000   | 24,000.00  | NULL        | Validated Customer Checks | 135522 | 1R0131            | ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/I/C                           | CW           | CHECK          |
| 100352       | 1/3/2000   | 7,500.00   | NULL        | Validated Customer Checks | 221213 | 1R0139            | ALBERT REAVEN LIVING TRUST DATED 5/8/01                                 | CW           | CHECK          |
| 100353       | 1/3/2000   | 6,500.00   | NULL        | Validated Customer Checks | 135526 | 1R0140            | RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST       | CW           | CHECK          |
| 100354       | 1/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 221218 | 1R0150            | ALAN ROSENBERG                                                          | CW           | CHECK          |
| 100355       | 1/3/2000   | 8,000.00   | NULL        | Validated Customer Checks | 140621 | 1R0154            | GERTRUDE S ROTH TRUST DTD 6/23/97                                       | CW           | CHECK          |
| 100356       | 1/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 223456 | 1S0035            | HARRY SCHICK                                                            | CW           | CHECK          |
| 100357       | 1/3/2000   | 12,000.00  | NULL        | Validated Customer Checks | 140668 | 1S0133            | JENNIFER SPRING MCPHERSON                                               | CW           | CHECK          |
| 100358       | 1/3/2000   | 7,000.00   | NULL        | Validated Customer Checks | 182774 | 1S0141            | EMILY S STARR                                                           | CW           | CHECK          |
| 100359       | 1/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 140679 | 1S0145            | LAURA J STARR                                                           | CW           | CHECK          |
| 100360       | 1/3/2000   | 73,424.00  | NULL        | Validated Customer Checks | 236086 | 1S0208            | LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST                             | CW           | CHECK          |
| 100361       | 1/3/2000   | 35,000.00  | NULL        | Validated Customer Checks | 236099 | 1S0224            | DONALD SCHUPAK                                                          | CW           | CHECK          |
| 100362       | 1/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 125415 | 1S0233            | NTC & CO. FBO RHEA R SCHINDLER (038014)                                 | CW           | CHECK          |
| 100363       | 1/3/2000   | 40,000.00  | NULL        | Validated Customer Checks | 236107 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                    | CW           | CHECK          |
| 100364       | 1/3/2000   | 22,000.00  | NULL        | Validated Customer Checks | 223513 | 1S0265            | S J K INVESTORS INC                                                     | CW           | CHECK          |
| 100365       | 1/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 288624 | 1S0275            | HELENE B SACHS C/O HOPE A GELLER                                        | CW           | CHECK          |
| 100366       | 1/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 125734 | 1S0280            | NTC & CO. FBO BETTY SMELIN (112057)                                     | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|-------------------------|
| 100367       | 1/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 161744 | 1S0281            | NTC & CO. FBO RAANAN SMELIN (112058)                                            | CW           | CHECK 2000 DISTRIBUTION |
| 100368       | 1/3/2000   | 13,000.00  | NULL        | Validated Customer Checks | 125425 | 1S0288            | EUGENE STERN & ARLENE STERN J/T WROS                                            | CW           | CHECK                   |
| 100369       | 1/3/2000   | 13,500.00  | NULL        | Validated Customer Checks | 236122 | 1S0302            | MILDRED SHAPIRO                                                                 | CW           | CHECK                   |
| 100370       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 236126 | 1S0308            | THE MERLE HELENE SHULMAN TRUST                                                  | CW           | CHECK                   |
| 100371       | 1/3/2000   | 45,000.00  | NULL        | Validated Customer Checks | 221303 | 1S0325            | CYNTHIA S SEGAL                                                                 | CW           | CHECK                   |
| 100372       | 1/3/2000   | 8,500.00   | NULL        | Validated Customer Checks | 161764 | 1S0329            | TURBI SMILOW                                                                    | CW           | CHECK                   |
| 100373       | 1/3/2000   | 17,500.00  | NULL        | Validated Customer Checks | 135614 | 1S0330            | NTC & CO. FBO AUGUST SOMMER (112692)                                            | CW           | CHECK                   |
| 100374       | 1/3/2000   | 65,000.00  | NULL        | Validated Customer Checks | 183203 | 1S0337            | NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08                 | CW           | CHECK                   |
| 100375       | 1/3/2000   | 400,000.00 | NULL        | Validated Customer Checks | 125440 | 1S0341            | DAVID SILVER                                                                    | CW           | CHECK                   |
| 100376       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 125470 | 1S0368            | LEONA SINGER                                                                    | CW           | CHECK                   |
| 100377       | 1/3/2000   | 8,000.00   | NULL        | Validated Customer Checks | 161779 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                   | CW           | CHECK                   |
| 100378       | 1/3/2000   | 11,000.00  | NULL        | Validated Customer Checks | 223580 | 1V0011            | JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE                           | CW           | CHECK                   |
| 100379       | 1/3/2000   | 8,000.00   | NULL        | Validated Customer Checks | 125491 | 1V0012            | HARVEY VAN LANEN TRUST                                                          | CW           | CHECK                   |
| 100380       | 1/3/2000   | 2,000.00   | NULL        | Validated Customer Checks | 144616 | 1W0014            | CECILE WESTPHAL                                                                 | CW           | CHECK                   |
| 100381       | 1/3/2000   | 80,000.00  | NULL        | Validated Customer Checks | 221324 | 1W0066            | WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98                   | CW           | CHECK                   |
| 100382       | 1/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 135691 | 1W0076            | RAVEN C WILE THE SEASONS                                                        | CW           | CHECK                   |
| 100383       | 1/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 183258 | 1W0096            | IRVING WALLACH                                                                  | CW           | CHECK                   |
| 100384       | 1/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 144639 | 1W0099            | LINDA WOLF AND RITA WOLTIN TIC                                                  | CW           | CHECK                   |
| 100385       | 1/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 125867 | 1ZA007            | HARRIET BERGMAN REVOCABLE TRUST                                                 | CW           | CHECK                   |
| 100386       | 1/3/2000   | 40,000.00  | NULL        | Validated Customer Checks | 221340 | 1ZA008            | JOSEPH BERGMAN REVOCABLE TRUST                                                  | CW           | CHECK                   |
| 100387       | 1/3/2000   | 7,500.00   | NULL        | Validated Customer Checks | 183268 | 1ZA009            | BETH BERGMAN FISHER                                                             | CW           | CHECK                   |
| 100388       | 1/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 241640 | 1ZA010            | THE BETH BERGMAN TRUST C/O JOEY BERGMAN                                         | CW           | CHECK                   |
| 100389       | 1/3/2000   | 54,000.00  | NULL        | Validated Customer Checks | 125533 | 1ZA013            | LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES | CW           | CHECK                   |
| 100390       | 1/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 135730 | 1ZA024            | ENNIS FAMILY TRUST DTD 9/30/96                                                  | CW           | CHECK                   |
| 100391       | 1/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 125630 | 1ZA072            | SALLIE W KRASS                                                                  | CW           | CHECK                   |
| 100392       | 1/3/2000   | 23,000.00  | NULL        | Validated Customer Checks | 183333 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                             | CW           | CHECK                   |
| 100393       | 1/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 221401 | 1ZA108            | BDL ASSOCIATES C/O DR ROBERT ENNIS                                              | CW           | CHECK                   |
| 100394       | 1/3/2000   | 22,500.00  | NULL        | Validated Customer Checks | 214302 | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                                  | CW           | CHECK                   |
| 100395       | 1/3/2000   | 22,500.00  | NULL        | Validated Customer Checks | 221406 | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                   | CW           | CHECK                   |
| 100396       | 1/3/2000   | 12,500.00  | NULL        | Validated Customer Checks | 223605 | 1ZA114            | LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90                                        | CW           | CHECK                   |
| 100397       | 1/3/2000   | 13,000.00  | NULL        | Validated Customer Checks | 276035 | 1ZA120            | JOSEPH CAIATI                                                                   | CW           | CHECK                   |
| 100398       | 1/3/2000   | 8,500.00   | NULL        | Validated Customer Checks | 144728 | 1ZA123            | BEATRICE BAER REVOCABLE TRUST 2/11/92                                           | CW           | CHECK                   |
| 100399       | 1/3/2000   | 27,000.00  | NULL        | Validated Customer Checks | 135762 | 1ZA134            | DORRIS CARR BONFIGLI                                                            | CW           | CHECK                   |
| 100400       | 1/3/2000   | 12,000.00  | NULL        | Validated Customer Checks | 193064 | 1ZA135            | LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE                         | CW           | CHECK                   |
| 100401       | 1/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 288712 | 1ZA141            | J R FAMILY TRUST C/O LESS                                                       | CW           | CHECK                   |
| 100402       | 1/3/2000   | 7,000.00   | NULL        | Validated Customer Checks | 288719 | 1ZA159            | MARSHALL WARREN KRAUSE                                                          | CW           | CHECK                   |
| 100403       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 221419 | 1ZA168            | ERNEST ABBIT LIVING TRUST NADINE LANGE LIVING TRUST                             | CW           | CHECK                   |
| 100404       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 223632 | 1ZA170            | GROSS ASSOCIATES C/O HERB GROSS                                                 | CW           | CHECK                   |
| 100405       | 1/3/2000   | 9,000.00   | NULL        | Validated Customer Checks | 161916 | 1ZA186            | JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP                           | CW           | CHECK                   |
| 100406       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 288736 | 1ZA191            | JEFFREY B LANDIS TRUST 1990                                                     | CW           | CHECK                   |
| 100407       | 1/3/2000   | 1,200.00   | NULL        | Validated Customer Checks | 135798 | 1ZA203            | PAUL GREENBERG                                                                  | CW           | CHECK                   |
| 100408       | 1/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 193137 | 1ZA204            | ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89    | CW           | CHECK                   |
| 100409       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 161939 | 1ZA207            | MARTIN FINKEL M D                                                               | CW           | CHECK                   |
| 100410       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 135823 | 1ZA211            | SONDRA ROSENBERG                                                                | CW           | CHECK                   |
| 100411       | 1/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 216857 | 1ZA219            | BETTY JOHNSON HANNON                                                            | CW           | CHECK                   |
| 100412       | 1/3/2000   | 4,500.00   | NULL        | Validated Customer Checks | 135937 | 1ZA239            | ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS                                     | CW           | CHECK                   |
| 100413       | 1/3/2000   | 8,000.00   | NULL        | Validated Customer Checks | 288741 | 1ZA244            | JUDITH G DAMRON                                                                 | CW           | CHECK                   |
| 100414       | 1/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 125966 | 1ZA247            | MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93                     | CW           | CHECK                   |
| 100415       | 1/3/2000   | 8,000.00   | NULL        | Validated Customer Checks | 125988 | 1ZA270            | YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES                                  | CW           | CHECK                   |
| 100416       | 1/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 161959 | 1ZA272            | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                          | CW           | CHECK                   |
| 100417       | 1/3/2000   | 4,500.00   | NULL        | Validated Customer Checks | 183406 | 1ZA287            | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE           | CW           | CHECK                   |
| 100419       | 1/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 193231 | 1ZA302            | ELISABETH FISHBEIN                                                              | CW           | CHECK                   |
| 100420       | 1/3/2000   | 11,000.00  | NULL        | Validated Customer Checks | 193242 | 1ZA308            | MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN                        | CW           | CHECK                   |
| 100421       | 1/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 161989 | 1ZA320            | ARLINE F SILNA ALTMAN                                                           | CW           | CHECK                   |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 100422       | 1/3/2000   | 3,500.00  | NULL        | Validated Customer Checks | 288776 | 1ZA346            | SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05          | CW           | CHECK          |
| 100423       | 1/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 162027 | 1ZA350            | MIGNON GORDON                                                                     | CW           | CHECK          |
| 100424       | 1/3/2000   | 30,000.00 | NULL        | Validated Customer Checks | 136007 | 1ZA357            | DR LEON I FINK MD RETIREMENT TRUST                                                | CW           | CHECK          |
| 100425       | 1/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 223667 | 1ZA359            | FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE                   | CW           | CHECK          |
| 100426       | 1/3/2000   | 7,000.00  | NULL        | Validated Customer Checks | 193271 | 1ZA361            | ESTATE OF GRACE KLEE                                                              | CW           | CHECK          |
| 100427       | 1/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 126045 | 1ZA362            | MIKKI L FINK                                                                      | CW           | CHECK          |
| 100428       | 1/3/2000   | 2,000.00  | NULL        | Validated Customer Checks | 144822 | 1ZA383            | LAWRENCE SAROFF LIVING TRUST DTD 6/12/03                                          | CW           | CHECK          |
| 100429       | 1/3/2000   | 3,000.00  | NULL        | Validated Customer Checks | 276095 | 1ZA392            | ETTA M LAZAR AND MELVIN H GALE J/T WROS                                           | CW           | CHECK          |
| 100430       | 1/3/2000   | 6,000.00  | NULL        | Validated Customer Checks | 144849 | 1ZA393            | HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96                                    | CW           | CHECK          |
| 100431       | 1/3/2000   | 12,500.00 | NULL        | Validated Customer Checks | 144853 | 1ZA408            | BEN R ABBOTT REV TST DTD 5/13/99                                                  | CW           | CHECK          |
| 100432       | 1/3/2000   | 8,000.00  | NULL        | Validated Customer Checks | 276107 | 1ZA411            | KRAMER TRUST BRUCE M KRAMER TRUSTEE                                               | CW           | CHECK          |
| 100433       | 1/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 221456 | 1ZA412            | KENNETH BRINKMAN                                                                  | CW           | CHECK          |
| 100434       | 1/3/2000   | 9,000.00  | NULL        | Validated Customer Checks | 144885 | 1ZA430            | ANGELINA SANDOLO                                                                  | CW           | CHECK          |
| 100435       | 1/3/2000   | 5,000.00  | NULL        | Validated Customer Checks | 183442 | 1ZA431            | RAE NELKIN REV LIVING TRUST DATED 1/18/02                                         | CW           | CHECK          |
| 100436       | 1/3/2000   | 7,500.00  | NULL        | Validated Customer Checks | 293056 | 1ZA434            | EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98           | CW           | CHECK          |
| 100437       | 1/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 193336 | 1ZA440            | LEWIS R FRANCK                                                                    | CW           | CHECK          |
| 100438       | 1/3/2000   | 12,500.00 | NULL        | Validated Customer Checks | 177914 | 1ZA450            | THE HAUSNER GROUP C/O HARVEY H HAUSNER                                            | CW           | CHECK          |
| 100439       | 1/3/2000   | 7,000.00  | NULL        | Validated Customer Checks | 193354 | 1ZA454            | GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST               | CW           | CHECK          |
| 100440       | 1/3/2000   | 4,000.00  | NULL        | Validated Customer Checks | 126067 | 1ZA458            | SALLY BRANDT BLDG 124                                                             | CW           | CHECK          |
| 100441       | 1/3/2000   | 6,000.00  | NULL        | Validated Customer Checks | 126093 | 1ZA468            | AMY THAU FRIEDMAN                                                                 | CW           | CHECK          |
| 100442       | 1/3/2000   | 5,000.00  | NULL        | Validated Customer Checks | 183453 | 1ZA475            | STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ                                       | CW           | CHECK          |
| 100443       | 1/3/2000   | 5,000.00  | NULL        | Validated Customer Checks | 193393 | 1ZA476            | STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY                   | CW           | CHECK          |
| 100444       | 1/3/2000   | 6,000.00  | NULL        | Validated Customer Checks | 228954 | 1ZA481            | RENEE ROSEN                                                                       | CW           | CHECK          |
| 100445       | 1/3/2000   | 12,000.00 | NULL        | Validated Customer Checks | 193445 | 1ZA493            | PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE | CW           | CHECK          |
| 100446       | 1/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 276130 | 1ZA510            | HILDA F BRODY REVOCABLE TRUST                                                     | CW           | CHECK          |
| 100447       | 1/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 136089 | 1ZA545            | MITCHELL J SZYMANSKI REV TST DATED 11/25/97                                       | CW           | CHECK          |
| 100448       | 1/3/2000   | 4,800.00  | NULL        | Validated Customer Checks | 153055 | 1ZA546            | BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90                | CW           | CHECK          |
| 100449       | 1/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 276135 | 1ZA547            | DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90               | CW           | CHECK          |
| 100450       | 1/3/2000   | 2,000.00  | NULL        | Validated Customer Checks | 223121 | 1ZA578            | NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES           | CW           | CHECK          |
| 100451       | 1/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 229042 | 1ZA586            | KAPLOW FAMILY PARTNERSHIP                                                         | CW           | CHECK          |
| 100452       | 1/3/2000   | 55,000.00 | NULL        | Validated Customer Checks | 136119 | 1ZA592            | ROBERTA BLOCK                                                                     | CW           | CHECK          |
| 100453       | 1/3/2000   | 12,500.00 | NULL        | Validated Customer Checks | 126136 | 1ZA599            | SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91                     | CW           | CHECK          |
| 100454       | 1/3/2000   | 6,250.00  | NULL        | Validated Customer Checks | 193455 | 1ZA602            | MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES           | CW           | CHECK          |
| 100455       | 1/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 126139 | 1ZA606            | GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95                      | CW           | CHECK          |
| 100456       | 1/3/2000   | 3,500.00  | NULL        | Validated Customer Checks | 162121 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                       | CW           | CHECK          |
| 100457       | 1/3/2000   | 3,000.00  | NULL        | Validated Customer Checks | 224060 | 1ZA668            | MURIEL LEVINE                                                                     | CW           | CHECK          |
| 100458       | 1/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 223150 | 1ZA683            | RONALD WOHL AND LINDA WOHL J/T WROS                                               | CW           | CHECK          |
| 100459       | 1/3/2000   | 2,500.00  | NULL        | Validated Customer Checks | 162156 | 1ZA687            | NICOLE YUSTMAN                                                                    | CW           | CHECK          |
| 100460       | 1/3/2000   | 9,000.00  | NULL        | Validated Customer Checks | 177359 | 1ZA714            | KATHLEEN BIGNELL OR MARYA BIGNELL                                                 | CW           | CHECK          |
| 100461       | 1/3/2000   | 9,000.00  | NULL        | Validated Customer Checks | 223169 | 1ZA729            | JAMES E BIGNELL REVOCABLE LIVING TRUST                                            | CW           | CHECK          |
| 100462       | 1/3/2000   | 4,000.00  | NULL        | Validated Customer Checks | 193539 | 1ZA730            | BENJAMIN J ALOPARI LEAH TALL J/T WROS                                             | CW           | CHECK          |
| 100463       | 1/3/2000   | 6,500.00  | NULL        | Validated Customer Checks | 178064 | 1ZA739            | ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS                                     | CW           | CHECK          |
| 100464       | 1/3/2000   | 4,000.00  | NULL        | Validated Customer Checks | 183601 | 1ZA743            | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                                       | CW           | CHECK          |
| 100465       | 1/3/2000   | 25,000.00 | NULL        | Validated Customer Checks | 192270 | 1ZA756            | JANET GERSTMAN                                                                    | CW           | CHECK          |
| 100466       | 1/3/2000   | 1,000.00  | NULL        | Validated Customer Checks | 224079 | 1ZA762            | MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE                     | CW           | CHECK          |
| 100467       | 1/3/2000   | 1,800.00  | NULL        | Validated Customer Checks | 269464 | 1ZA773            | GEORGE VERBEL                                                                     | CW           | CHECK          |
| 100468       | 1/3/2000   | 75,000.00 | NULL        | Validated Customer Checks | 178091 | 1ZA780            | MARJORIE MOST                                                                     | CW           | CHECK          |
| 100469       | 1/3/2000   | 75,000.00 | NULL        | Validated Customer Checks | 162181 | 1ZA781            | MICHAEL MOST                                                                      | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee       | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                           | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------|--------------|----------------|
| 100470       | 1/3/2000   | 14,000.00 | NULL              | Validated Customer Checks | 153099 | 1ZA796            | PAUL A FELDER REVOCABLE TRUST 8/10/94                                                     | CW           | CHECK          |
| 100471       | 1/3/2000   | 1,500.00  | NULL              | Validated Customer Checks | 162188 | 1ZA798            | ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS                                             | CW           | CHECK          |
| 100472       | 1/3/2000   | 3,000.00  | NULL              | Validated Customer Checks | 153137 | 1ZA803            | RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00                                              | CW           | CHECK          |
| 100473       | 1/3/2000   | 5,500.00  | NULL              | Validated Customer Checks | 269478 | 1ZA819            | RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90                  | CW           | CHECK          |
| 100474       | 1/3/2000   | 3,000.00  | NULL              | Validated Customer Checks | 144135 | 1ZA820            | THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE                                            | CW           | CHECK          |
| 100475       | 1/3/2000   | 20,000.00 | NULL              | Validated Customer Checks | 193616 | 1ZA828            | ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS                                                  | CW           | CHECK          |
| 100476       | 1/3/2000   | 5,000.00  | NULL              | Validated Customer Checks | 224091 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                                 | CW           | CHECK          |
| 100477       | 1/3/2000   | 20,000.00 | NULL              | Validated Customer Checks | 178110 | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN                                            | CW           | CHECK          |
| 100478       | 1/3/2000   | 1,500.00  | NULL              | Validated Customer Checks | 223203 | 1ZA853            | GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON                           | CW           | CHECK          |
| 100479       | 1/3/2000   | 43,000.00 | NULL              | Validated Customer Checks | 276240 | 1ZA893            | HERBERT JAFFE                                                                             | CW           | CHECK          |
| 100480       | 1/3/2000   | 3,000.00  | NULL              | Validated Customer Checks | 224179 | 1ZA923            | ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST                                 | CW           | CHECK          |
| 100481       | 1/3/2000   | 16,500.00 | Michael M. Jacobs | Validated Customer Checks | 278341 | 1ZA933            | MICHAEL M JACOBS                                                                          | CW           | CHECK          |
| 100482       | 1/3/2000   | 12,000.00 | NULL              | Validated Customer Checks | 178143 | 1ZA938            | ERNA S KAVA TRUSTEES U/A DATED 5/16/90                                                    | CW           | CHECK          |
| 100483       | 1/3/2000   | 3,000.00  | NULL              | Validated Customer Checks | 178181 | 1ZA950            | IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS                                             | CW           | CHECK          |
| 100484       | 1/3/2000   | 20,000.00 | NULL              | Validated Customer Checks | 177411 | 1ZA957            | MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89                                           | CW           | CHECK          |
| 100485       | 1/3/2000   | 10,000.00 | NULL              | Validated Customer Checks | 224196 | 1ZA982            | LENORE H SCHUPAK                                                                          | CW           | CHECK          |
| 100486       | 1/3/2000   | 3,000.00  | NULL              | Validated Customer Checks | 153257 | 1ZA989            | SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES | CW           | CHECK          |
| 100487       | 1/3/2000   | 12,000.00 | NULL              | Validated Customer Checks | 177436 | 1ZA990            | JUDITH V SCHWARTZ                                                                         | CW           | CHECK          |
| 100488       | 1/3/2000   | 10,000.00 | NULL              | Validated Customer Checks | 273823 | 1ZA999            | GAYLE SANDRA BRODZKI                                                                      | CW           | CHECK          |
| 100489       | 1/3/2000   | 26,250.00 | NULL              | Validated Customer Checks | 178232 | 1ZB013            | FAIRVIEW ASSOCIATES                                                                       | CW           | CHECK          |
| 100490       | 1/3/2000   | 3,000.00  | NULL              | Validated Customer Checks | 276276 | 1ZB021            | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                                                | CW           | CHECK          |
| 100491       | 1/3/2000   | 7,000.00  | NULL              | Validated Customer Checks | 193758 | 1ZB053            | ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY                                             | CW           | CHECK          |
| 100492       | 1/3/2000   | 50,000.00 | NULL              | Validated Customer Checks | 177466 | 1ZB054            | HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                              | CW           | CHECK          |
| 100493       | 1/3/2000   | 20,000.00 | NULL              | Validated Customer Checks | 278367 | 1ZB055            | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                            | CW           | CHECK          |
| 100494       | 1/3/2000   | 38,000.00 | NULL              | Validated Customer Checks | 275774 | 1ZB062            | MAXWELL Y SIMKIN                                                                          | CW           | CHECK          |
| 100495       | 1/3/2000   | 6,000.00  | NULL              | Validated Customer Checks | 278376 | 1ZB066            | BARBARA STAR                                                                              | CW           | CHECK          |
| 100497       | 1/3/2000   | 5,000.00  | NULL              | Validated Customer Checks | 177478 | 1ZB099            | LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS                                         | CW           | CHECK          |
| 100498       | 1/3/2000   | 5,000.00  | NULL              | Validated Customer Checks | 275801 | 1ZB112            | ARNOLD S FISHER                                                                           | CW           | CHECK          |
| 100499       | 1/3/2000   | 36,000.00 | NULL              | Validated Customer Checks | 144275 | 1ZB113            | MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES          | CW           | CHECK          |
| 100500       | 1/3/2000   | 15,000.00 | NULL              | Validated Customer Checks | 275804 | 1ZB116            | CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS                                                | CW           | CHECK          |
| 100501       | 1/3/2000   | 30,000.00 | NULL              | Validated Customer Checks | 276316 | 1ZB139            | LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC                                 | CW           | CHECK          |
| 100502       | 1/3/2000   | 15,000.00 | NULL              | Validated Customer Checks | 223281 | 1ZB144            | ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002                        | CW           | CHECK          |
| 100503       | 1/3/2000   | 10,000.00 | NULL              | Validated Customer Checks | 224230 | 1ZB228            | TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES                         | CW           | CHECK          |
| 100504       | 1/3/2000   | 10,000.00 | NULL              | Validated Customer Checks | 177488 | 1ZB229            | AXELROD INVESTMENTS LLC                                                                   | CW           | CHECK          |
| 100505       | 1/3/2000   | 16,000.00 | NULL              | Validated Customer Checks | 186140 | 1ZB252            | CARLA SZYMANSKI REV TST DATED 11/25/97                                                    | CW           | CHECK          |
| 100506       | 1/3/2000   | 15,573.53 | NULL              | Validated Customer Checks | 177556 | 1ZB261            | DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE            | CW           | CHECK          |
| 100507       | 1/3/2000   | 30,000.00 | NULL              | Validated Customer Checks | 193805 | 1ZB269            | ESTATE OF ROY R PESHKIN                                                                   | CW           | CHECK          |
| 100508       | 1/3/2000   | 6,000.00  | NULL              | Validated Customer Checks | 186156 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACTING SERV INC                                               | CW           | CHECK          |
| 100509       | 1/3/2000   | 20,000.00 | NULL              | Validated Customer Checks | 153577 | 1ZB293            | ROSE LESS                                                                                 | CW           | CHECK          |
| 100510       | 1/3/2000   | 40,000.00 | NULL              | Validated Customer Checks | 273864 | 1ZB297            | FEFFER CONSULTING COMPANY INC                                                             | CW           | CHECK          |
| 100511       | 1/3/2000   | 10,000.00 | NULL              | Validated Customer Checks | 224250 | 1ZB300            | THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS                                            | CW           | CHECK          |
| 100512       | 1/3/2000   | 56,000.00 | NULL              | Validated Customer Checks | 193849 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                                    | CW           | CHECK          |
| 100513       | 1/3/2000   | 7,500.00  | NULL              | Validated Customer Checks | 178268 | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                                    | CW           | CHECK          |
| 100514       | 1/3/2000   | 30,000.00 | NULL              | Validated Customer Checks | 276326 | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY                | CW           | CHECK          |
| 100515       | 1/3/2000   | 20,000.00 | NULL              | Validated Customer Checks | 153326 | 1ZB310            | EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02                            | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                              | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------------|--------------|-------------------------|
| 100516       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 153342 | 1ZB311            | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                                              | CW           | CHECK                   |
| 100517       | 1/3/2000   | 2,000.00   | NULL        | Validated Customer Checks | 177575 | 1ZB328            | RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS                                               | CW           | CHECK                   |
| 100518       | 1/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 153588 | 1ZB349            | DONALD G RYNNE                                                                               | CW           | CHECK                   |
| 100519       | 1/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 178295 | 1ZB355            | SHELLEY MICHELMORE                                                                           | CW           | CHECK                   |
| 100520       | 1/3/2000   | 75,000.00  | NULL        | Validated Customer Checks | 276343 | 1ZB356            | GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE                                        | CW           | CHECK                   |
| 100521       | 1/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 178326 | 1ZB375            | THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS                                              | CW           | CHECK                   |
| 100522       | 1/3/2000   | 12,000.00  | NULL        | Validated Customer Checks | 273886 | 1ZG001            | ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005                                           | CW           | CHECK                   |
| 100523       | 1/3/2000   | 26,965.50  | NULL        | Validated Customer Checks | 273898 | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                                      | CW           | CHECK                   |
| 100524       | 1/3/2000   | 10,500.00  | NULL        | Validated Customer Checks | 273902 | 1ZR018            | NTC & CO. FBO LORRAINE BRESSACK 94085                                                        | CW           | CHECK                   |
| 100525       | 1/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 178356 | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN (86463)                                                        | CW           | CHECK                   |
| 100526       | 1/3/2000   | 26,000.00  | NULL        | Validated Customer Checks | 224311 | 1ZR023            | NTC & CO. FBO HERBERT F KIBEL (87281)                                                        | CW           | CHECK                   |
| 100527       | 1/3/2000   | 900.00     | NULL        | Validated Customer Checks | 276379 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                                         | CW           | CHECK                   |
| 100528       | 1/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 273909 | 1ZR029            | NTC & CO. FBO PAUL KOHL (26140)                                                              | CW           | CHECK                   |
| 100529       | 1/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 278445 | 1ZR047            | NTC & CO. FBO ESTELLE G TEITELBAUM -46051                                                    | CW           | CHECK                   |
| 100530       | 1/3/2000   | 35,000.00  | NULL        | Validated Customer Checks | 178361 | 1ZR050            | NTC & CO. FBO BERNARD SELDON (82199)                                                         | CW           | CHECK                   |
| 100531       | 1/3/2000   | 8,000.00   | NULL        | Validated Customer Checks | 281835 | 1ZR080            | NTC & CO. FBO SALLY BRANDT (86283)                                                           | CW           | CHECK                   |
| 100532       | 1/3/2000   | 8,007.50   | NULL        | Validated Customer Checks | 275894 | 1ZR097            | NTC & CO. FBO RHODA S GABA (29078)                                                           | CW           | CHECK                   |
| 100533       | 1/3/2000   | 2,000.00   | NULL        | Validated Customer Checks | 153365 | 1ZR100            | NTC & CO. FBO SEYMOUR J SLACKMAN (90614)                                                     | CW           | CHECK                   |
| 100534       | 1/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 177614 | 1ZR111            | NTC & CO. FBO BETTY ANTON (96529)                                                            | CW           | CHECK                   |
| 100535       | 1/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 203262 | 1ZR130            | NTC & CO. FBO LEO SCHUPAK (96657)                                                            | CW           | CHECK                   |
| 100536       | 1/3/2000   | 3,600.00   | NULL        | Validated Customer Checks | 275915 | 1ZR134            | NTC & CO. FBO HAROLD J COHEN (95359)                                                         | CW           | CHECK                   |
| 100537       | 1/3/2000   | 4,000.00   | NULL        | Validated Customer Checks | 275922 | 1ZR154            | NTC & CO. FBO NORMAN WEINER (84654)                                                          | CW           | CHECK                   |
| 100538       | 1/3/2000   | 1,750.00   | NULL        | Validated Customer Checks | 177638 | 1ZR156            | NTC & CO. FBO RUTH F GOLDMAN (22228)                                                         | CW           | CHECK                   |
| 100539       | 1/3/2000   | 16,000.00  | NULL        | Validated Customer Checks | 153395 | 1ZR172            | NTC & CO. FBO SEYMOUR KLEINMAN (29388)                                                       | CW           | CHECK                   |
| 100540       | 1/3/2000   | 3,000.00   | NULL        | Validated Customer Checks | 186259 | 1ZR190            | NTC & CO. FBO MAXWELL SIMKIN DDS (24101)                                                     | CW           | CHECK                   |
| 100541       | 1/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 273947 | 1ZR256            | NTC & CO. FBO MARSHALL WARREN KRAUSE -944531                                                 | CW           | CHECK                   |
| 100542       | 1/3/2000   | 700.00     | NULL        | Validated Customer Checks | 278493 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                          | CW           | CHECK                   |
| 100543       | 1/3/2000   | 11,732.83  | NULL        | Validated Customer Checks | 90649  | 1CM273            | STANLEY GREENMAN AND MARSHA L GREENMAN J/T WROS                                              | CW           | CHECK                   |
| 100550       | 1/4/2000   | 120,000.00 | NULL        | Validated Customer Checks | 50188  | 1B0146            | BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER                                           | CW           | CHECK                   |
| 100551       | 1/4/2000   | 20,000.00  | NULL        | Validated Customer Checks | 108471 | 1B0168            | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                                   | CW           | CHECK                   |
| 100552       | 1/4/2000   | 125,000.00 | NULL        | Validated Customer Checks | 90547  | 1B0172            | NTC & CO. FBO BERTRAM E BROMBERG 111274                                                      | CW           | CHECK 2000 DISTRIBUTION |
| 100553       | 1/4/2000   | 46,910.00  | NULL        | Validated Customer Checks | 91194  | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                                          | CW           | CHECK                   |
| 100554       | 1/4/2000   | 5,000.00   | NULL        | Validated Customer Checks | 108587 | 1CM178            | MARSHA STACK                                                                                 | CW           | CHECK                   |
| 100555       | 1/4/2000   | 761,283.13 | NULL        | Validated Customer Checks | 108609 | 1CM244            | SAMUEL EPSTEIN TST DTD 8/22/94 JUDY L KAUFMAN CHASE MANHATTAN PVT BANK N.A SUCCESSOR CO TTES | CW           | CHECK                   |
| 100556       | 1/4/2000   | 50,000.00  | NULL        | Validated Customer Checks | 50931  | 1CM245            | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                                           | CW           | CHECK                   |
| 100557       | 1/4/2000   | 60,000.00  | NULL        | Validated Customer Checks | 50972  | 1CM389            | NTC & CO. FBO BETTY STARK (945609)                                                           | CW           | CHECK                   |
| 100558       | 1/4/2000   | 55,000.00  | NULL        | Validated Customer Checks | 80820  | 1CM534            | NEIL REGER PROFIT SHARING KEOGH                                                              | CW           | CHECK                   |
| 100559       | 1/4/2000   | 250,000.00 | NULL        | Validated Customer Checks | 118277 | 1CM604            | MIP CAPITAL PARTNERS L P MURRAY PERGAMENT GEN PARTNER                                        | CW           | CHECK                   |
| 100560       | 1/4/2000   | 200,000.00 | NULL        | Validated Customer Checks | 91329  | 1C1216            | MID ATLANTIC GROUP INC C/O R RITUNO                                                          | CW           | CHECK                   |
| 100561       | 1/4/2000   | 35,000.00  | NULL        | Validated Customer Checks | 109104 | 1C1259            | CORINNE COLMAN INCOME TRUST PENTHOUSE 16                                                     | CW           | CHECK                   |
| 100562       | 1/4/2000   | 60,000.00  | NULL        | Validated Customer Checks | 90956  | 1EM043            | NATHAN COHEN TRUST                                                                           | CW           | CHECK                   |
| 100563       | 1/4/2000   | 50,000.00  | NULL        | Validated Customer Checks | 50412  | 1EM137            | BENJAMIN C NEWMAN                                                                            | CW           | CHECK                   |
| 100564       | 1/4/2000   | 25,000.00  | NULL        | Validated Customer Checks | 59529  | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                          | CW           | CHECK                   |
| 100565       | 1/4/2000   | 20,000.00  | NULL        | Validated Customer Checks | 140966 | 1G0098            | NTC & CO. FBO GERALD GILBERT (36472)                                                         | CW           | CHECK                   |
| 100566       | 1/4/2000   | 2,350.00   | NULL        | Validated Customer Checks | 166126 | 1G0113            | R GREENBERGER XX XX                                                                          | PW           | CHECK INTEREST 1/1/00   |
| 100567       | 1/4/2000   | 2,375.00   | NULL        | Validated Customer Checks | 173275 | 1G0113            | R GREENBERGER XX XX                                                                          | PW           | CHECK INTEREST 1/1/00   |
| 100568       | 1/4/2000   | 6,000.00   | NULL        | Validated Customer Checks | 159174 | 1G0272            | LUDMILLA GOLDBERG C/O TREZZA MNGT                                                            | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                              | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------|--------------|-------------------------|
| 100570       | 1/4/2000   | 100,000.00 | NULL        | Validated Customer Checks | 80591  | 1K0137            | NTC & CO. FBO RICHARD KARYO (115394)                                         | CW           | CHECK 2000 DISTRIBUTION |
| 100571       | 1/4/2000   | 17,000.00  | NULL        | Validated Customer Checks | 124453 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | PW           | CHECK INTEREST 1/1/00   |
| 100572       | 1/4/2000   | 127,500.00 | NULL        | Validated Customer Checks | 132061 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | PW           | CHECK INTEREST 1/1/00   |
| 100573       | 1/4/2000   | 624,625.00 | NULL        | Validated Customer Checks | 132078 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | PW           | CHECK INTEREST 1/1/00   |
| 100574       | 1/4/2000   | 12,631.25  | NULL        | Validated Customer Checks | 132108 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | PW           | CHECK INTEREST 1/1/00   |
| 100575       | 1/4/2000   | 6,500.00   | NULL        | Validated Customer Checks | 124553 | 1RU041            | ANTHONY FUSCO AND SANTA FUSCO J/T WROS                                       | CW           | CHECK                   |
| 100576       | 1/4/2000   | 275,007.50 | NULL        | Validated Customer Checks | 208217 | 1R0046            | NTC & CO. FBO BENJAMIN W ROTH (86858)                                        | CW           | CHECK                   |
| 100577       | 1/4/2000   | 250,000.00 | NULL        | Validated Customer Checks | 140628 | 1R0170            | ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98        | CW           | CHECK                   |
| 100578       | 1/4/2000   | 220,000.00 | NULL        | Validated Customer Checks | 135578 | 1S0146            | MIKE STEIN                                                                   | CW           | CHECK                   |
| 100579       | 1/4/2000   | 125,000.00 | NULL        | Validated Customer Checks | 125698 | 1S0196            | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR                        | CW           | CHECK                   |
| 100580       | 1/4/2000   | 40,000.00  | NULL        | Validated Customer Checks | 183144 | 1S0201            | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                   | CW           | CHECK                   |
| 100581       | 1/4/2000   | 80,000.00  | NULL        | Validated Customer Checks | 236094 | 1S0214            | PAUL SUDMAN JILL SUDMAN J/T WROS                                             | CW           | CHECK                   |
| 100582       | 1/4/2000   | 20,000.00  | NULL        | Validated Customer Checks | 223526 | 1S0278            | NTC & CO. FBO HENRY SIEGMAN (113934)                                         | CW           | CHECK                   |
| 100583       | 1/4/2000   | 247,550.00 | NULL        | Validated Customer Checks | 125741 | 1S0284            | ARTHUR I SCHLICHTER REVOCABLE TRUST                                          | CW           | CHECK                   |
| 100584       | 1/4/2000   | 61,830.00  | NULL        | Validated Customer Checks | 125758 | 1S0284            | ARTHUR I SCHLICHTER REVOCABLE TRUST                                          | CW           | CHECK                   |
| 100585       | 1/4/2000   | 55,000.00  | NULL        | Validated Customer Checks | 214244 | 1S0361            | NTC & CO. FBO IRWIN SALBE (111219)                                           | CW           | CHECK 2000 DISTRIBUTION |
| 100586       | 1/4/2000   | 2,000.00   | NULL        | Validated Customer Checks | 161793 | 1V0004            | NTC & CO. FBO ALMA VILLAFANE FTC ACCT #954767 IRA                            | CW           | CHECK 2000 DISTRIBUTION |
| 100587       | 1/4/2000   | 200,000.00 | NULL        | Validated Customer Checks | 241617 | 1W0075            | IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE | CW           | CHECK                   |
| 100588       | 1/4/2000   | 5,000.00   | NULL        | Validated Customer Checks | 135744 | 1ZA076            | MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN                  | CW           | CHECK                   |
| 100589       | 1/4/2000   | 10,000.00  | NULL        | Validated Customer Checks | 276073 | 1ZA220            | ALAN ENGLISH AND RITA ENGLISH J/T WROS                                       | CW           | CHECK                   |
| 100590       | 1/4/2000   | 200,000.00 | NULL        | Validated Customer Checks | 193261 | 1ZA347            | POSTER AND NADRICH RETIREMENT PENSION TST PLAN #2                            | CW           | CHECK                   |
| 100591       | 1/4/2000   | 10,000.00  | NULL        | Validated Customer Checks | 276147 | 1ZA553            | MIRIAM FUCHS AND NAOMI GRIFFENKRANZ                                          | CW           | CHECK                   |
| 100592       | 1/4/2000   | 20,000.00  | NULL        | Validated Customer Checks | 278287 | 1ZA576            | ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES         | CW           | CHECK                   |
| 100593       | 1/4/2000   | 7,000.00   | NULL        | Validated Customer Checks | 229062 | 1ZA610            | RICHARD E REPETTI                                                            | CW           | CHECK                   |
| 100594       | 1/4/2000   | 2,500.00   | NULL        | Validated Customer Checks | 193502 | 1ZA694            | ELAINE YEOMAN                                                                | CW           | CHECK                   |
| 100595       | 1/4/2000   | 75,000.00  | NULL        | Validated Customer Checks | 193566 | 1ZA735            | RUTH E GOLDSTEIN                                                             | CW           | CHECK                   |
| 100596       | 1/4/2000   | 177,444.00 | NULL        | Validated Customer Checks | 177444 | 1ZB048            | PENTAD PARTNERS                                                              | CW           | CHECK                   |
| 100598       | 1/4/2000   | 50,000.00  | NULL        | Validated Customer Checks | 223285 | 1ZB256            | MICHAELSON FAMILY PARTNERSHIP                                                | CW           | CHECK                   |
| 100599       | 1/4/2000   | 450,000.00 | NULL        | Validated Customer Checks | 275839 | 1ZB270            | CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON                 | CW           | CHECK                   |
| 100600       | 1/4/2000   | 95,000.00  | NULL        | Validated Customer Checks | 278431 | 1ZB271            | SCHWARTZ FAMILY INVESTMENT COMPANY LTD                                       | CW           | CHECK                   |
| 100601       | 1/4/2000   | 87,000.00  | NULL        | Validated Customer Checks | 153349 | 1ZB363            | CAJ ASSOCIATES LP C/O LEDERMAN                                               | CW           | CHECK                   |
| 100602       | 1/4/2000   | 50,000.00  | NULL        | Validated Customer Checks | 275859 | 1ZB364            | CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST                              | CW           | CHECK                   |
| 100603       | 1/4/2000   | 10,035.00  | NULL        | Validated Customer Checks | 224322 | 1ZR045            | NTC & CO. FBO BARBARA G MOORE (91629)                                        | CW           | CHECK                   |
| 100604       | 1/4/2000   | 20,000.00  | NULL        | Validated Customer Checks | 224343 | 1ZR108            | NTC & CO. FBO HERBERT JAFFE (86282)                                          | CW           | CHECK                   |
| 100605       | 1/4/2000   | 50,000.00  | NULL        | Validated Customer Checks | 275906 | 1ZR111            | NTC & CO. FBO BETTY ANTON (96529)                                            | CW           | CHECK                   |
| 100606       | 1/4/2000   | 40,000.99  | NULL        | Validated Customer Checks | 186256 | 1ZR145            | NTC & CO. FBO RUTH RINGLER (98415)                                           | CW           | CHECK                   |
| 100607       | 1/4/2000   | 3,000.00   | NULL        | Validated Customer Checks | 273937 | 1ZR155            | NTC & CO. FBO VICTOR E GOLDMAN (22229)                                       | CW           | CHECK                   |
| 100608       | 1/4/2000   | 20,000.00  | NULL        | Validated Customer Checks | 186285 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                         | CW           | CHECK                   |
| 100610       | 1/5/2000   | 10,000.00  | NULL        | Validated Customer Checks | 101115 | 1A0101            | DOMINICK ALBANESE TRUST ACCT B                                               | CW           | CHECK                   |
| 100611       | 1/5/2000   | 75,000.00  | NULL        | Validated Customer Checks | 59676  | 1B0166            | NTC & CO. FBO GERALD BLUMENTHAL (43067)                                      | CW           | CHECK                   |
| 100612       | 1/5/2000   | 30,000.00  | NULL        | Validated Customer Checks | 91182  | 1CM029            | LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST                                 | CW           | CHECK                   |
| 100613       | 1/5/2000   | 130,035.00 | NULL        | Validated Customer Checks | 80745  | 1CM296            | NTC & CO. FBO NORTON A EISENBERG 938388                                      | CW           | CHECK                   |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 100614       | 1/5/2000   | 170,000.00   | NULL        | Validated Customer Checks | 50986  | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK          |
| 100615       | 1/5/2000   | 75,000.00    | NULL        | Validated Customer Checks | 68242  | 1CM499            | LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89                                    | CW           | CHECK          |
| 100616       | 1/5/2000   | 40,000.00    | NULL        | Validated Customer Checks | 50259  | 1CM500            | CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89              | CW           | CHECK          |
| 100617       | 1/5/2000   | 300,000.00   | NULL        | Validated Customer Checks | 51052  | 1CM603            | CAROLE PITTELMAN TTEE NTC & CO. FBO MARCIA A MEYER (31038)                               | CW           | CHECK          |
| 100618       | 1/5/2000   | 150,035.00   | NULL        | Validated Customer Checks | 50341  | 1C1253            | NTC & CO. FBO ROBERT V CHEREN (094103)                                                   | CW           | CHECK          |
| 100619       | 1/5/2000   | 50,000.00    | NULL        | Validated Customer Checks | 109196 | 1EM162            | SAMUEL ROBINSON                                                                          | CW           | CHECK          |
| 100620       | 1/5/2000   | 12,000.00    | NULL        | Validated Customer Checks | 80953  | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC        | CW           | CHECK          |
| 100621       | 1/5/2000   | 40,000.00    | NULL        | Validated Customer Checks | 50460  | 1EM288            | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC    | CW           | CHECK          |
| 100622       | 1/5/2000   | 14,000.00    | NULL        | Validated Customer Checks | 118047 | 1EM289            | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC  | CW           | CHECK          |
| 100623       | 1/5/2000   | 125,000.00   | NULL        | Validated Customer Checks | 60112  | 1E0109            | CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL                    | CW           | CHECK          |
| 100624       | 1/5/2000   | 80,000.00    | NULL        | Validated Customer Checks | 140368 | 1G0254            | NAOMI GORDON AND ROGER GORDON TIC                                                        | CW           | CHECK          |
| 100625       | 1/5/2000   | 90,000.00    | NULL        | Validated Customer Checks | 131893 | 1G0312            | DEBORAH GOORE                                                                            | CW           | CHECK          |
| 100626       | 1/5/2000   | 150,000.00   | NULL        | Validated Customer Checks | 100991 | 1H0040            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                                  | CW           | CHECK          |
| 100627       | 1/5/2000   | 20,000.00    | NULL        | Validated Customer Checks | 173876 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                                | CW           | CHECK          |
| 100628       | 1/5/2000   | 500,000.00   | NULL        | Validated Customer Checks | 173955 | 1K0007            | K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR                                                | CW           | CHECK          |
| 100629       | 1/5/2000   | 7,000.00     | NULL        | Validated Customer Checks | 135504 | 1N0013            | JULIET NIERENBERG                                                                        | CW           | CHECK          |
| 100630       | 1/5/2000   | 25,000.00    | NULL        | Validated Customer Checks | 221180 | 1R0113            | CHARLES C ROLLINS                                                                        | CW           | CHECK          |
| 100631       | 1/5/2000   | 1,050,000.00 | NULL        | Validated Customer Checks | 241701 | 1ZA101            | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                             | CW           | CHECK          |
| 100632       | 1/5/2000   | 195,000.00   | NULL        | Validated Customer Checks | 183336 | 1ZA101            | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                             | CW           | CHECK          |
| 100633       | 1/5/2000   | 10,000.00    | NULL        | Validated Customer Checks | 144752 | 1ZA143            | SOPHIE VICTOR I/T/F MARGERY SETTLER 1ST BENE AND ARTHUR VICTOR 2ND BENE                  | CW           | CHECK          |
| 100634       | 1/5/2000   | 10,000.00    | NULL        | Validated Customer Checks | 214464 | 1ZA429            | ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90                                              | CW           | CHECK          |
| 100635       | 1/5/2000   | 20,000.00    | NULL        | Validated Customer Checks | 162092 | 1ZA460            | KEN MACHER SETTLOR MACHER FAMILY TRUST                                                   | CW           | CHECK          |
| 100636       | 1/5/2000   | 8,000.00     | NULL        | Validated Customer Checks | 278310 | 1ZA734            | WILLIAM PRESSMAN INC ROLLOVER                                                            | CW           | CHECK          |
| 100637       | 1/5/2000   | 40,000.00    | NULL        | Validated Customer Checks | 153187 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                            | CW           | CHECK          |
| 100638       | 1/5/2000   | 25,000.00    | NULL        | Validated Customer Checks | 186163 | 1ZB286            | KENNETH M KOHL & MYRNA KOHL JT/WROS                                                      | CW           | CHECK          |
| 100639       | 1/5/2000   | 100,035.00   | NULL        | Validated Customer Checks | 153614 | 1ZR024            | NTC & CO. FBO BRUNO L DI GIULIAN (90782)                                                 | CW           | CHECK          |
| 100640       | 1/5/2000   | 50,035.00    | NULL        | Validated Customer Checks | 273943 | 1ZR218            | NTC & CO. FBO DR MARVIN WIENER (36003)                                                   | CW           | CHECK          |
| 100641       | 1/5/2000   | 25,000.00    | NULL        | Validated Customer Checks | 281856 | 1ZR260            | NTC & CO. FBO MARY ALBANESE (44965)                                                      | CW           | CHECK          |
| 100642       | 1/5/2000   | 29,532.00    | NULL        | Validated Customer Checks | 177650 | 1ZR273            | NTC & CO. FBO RUSSELL DUSEK III 44487                                                    | CW           | CHECK          |
| 100644       | 1/6/2000   | 26,076.33    | NULL        | Validated Customer Checks | 50782  | 1A0084            | LEONARD ALPERN                                                                           | CW           | CHECK          |
| 100645       | 1/6/2000   | 38,689.08    | NULL        | Validated Customer Checks | 50176  | 1A0085            | LEWIS ALPERN & JANE ALPERN J/T WROS                                                      | CW           | CHECK          |
| 100646       | 1/6/2000   | 24,414.15    | NULL        | Validated Customer Checks | 118159 | 1A0088            | MINETTE ALPERN TST                                                                       | CW           | CHECK          |
| 100647       | 1/6/2000   | 6,342.04     | NULL        | Validated Customer Checks | 50806  | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                                      | CW           | CHECK          |
| 100648       | 1/6/2000   | 36,005.57    | NULL        | Validated Customer Checks | 100573 | 1A0091            | MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS                                         | CW           | CHECK          |
| 100649       | 1/6/2000   | 14,896.51    | NULL        | Validated Customer Checks | 68703  | 1A0106            | EILEEN ALPERN                                                                            | CW           | CHECK          |
| 100650       | 1/6/2000   | 11,240.83    | NULL        | Validated Customer Checks | 50821  | 1B0090            | TRUST F/B/O BRAD BLUMENFELD                                                              | CW           | CHECK          |
| 100651       | 1/6/2000   | 11,263.81    | NULL        | Validated Customer Checks | 59654  | 1B0091            | TRUST F/B/O DAVID BLUMENFELD                                                             | CW           | CHECK          |
| 100652       | 1/6/2000   | 191,680.08   | NULL        | Validated Customer Checks | 91114  | 1B0111            | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                                  | CW           | CHECK          |
| 100653       | 1/6/2000   | 31,988.35    | NULL        | Validated Customer Checks | 80637  | 1B0139            | THE DOUGLAS G BROWN REVOCABLE TRUST                                                      | CW           | CHECK          |
| 100654       | 1/6/2000   | 30,096.13    | NULL        | Validated Customer Checks | 68762  | 1B0140            | ELIZABETH HARRIS BROWN                                                                   | CW           | CHECK          |
| 100655       | 1/6/2000   | 92,957.31    | NULL        | Validated Customer Checks | 108468 | 1B0160            | EDWARD BLUMENFELD                                                                        | CW           | CHECK          |
| 100656       | 1/6/2000   | 37,397.80    | NULL        | Validated Customer Checks | 59682  | 1B0176            | MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS                                            | CW           | CHECK          |
| 100657       | 1/6/2000   | 26,596.20    | NULL        | Validated Customer Checks | 100615 | 1B0177            | JANE BRANDT REVOCABLE LIVING TRUST                                                       | CW           | CHECK          |
| 100658       | 1/6/2000   | 40,384.73    | NULL        | Validated Customer Checks | 108974 | 1B0185            | BLUM, GROSSMAN AND SLOOFMAN                                                              | CW           | CHECK          |
| 100659       | 1/6/2000   | 28,787.87    | NULL        | Validated Customer Checks | 90567  | 1B0187            | FRANCES BLUM AND DANIEL JACOBS TIC                                                       | CW           | CHECK          |
| 100660       | 1/6/2000   | 23,122.36    | NULL        | Validated Customer Checks | 68088  | 1B0189            | NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES                                              | CW           | CHECK          |
| 100661       | 1/6/2000   | 11,254.58    | NULL        | Validated Customer Checks | 90572  | 1B0192            | JENNIE BRETT                                                                             | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 100662       | 1/6/2000   | 7,307.77   | NULL        | Validated Customer Checks | 100668 | 1B0196            | DAVID BELOSA & BARI BELOSA J/T WROS                                           | CW           | CHECK          |
| 100663       | 1/6/2000   | 71,979.96  | NULL        | Validated Customer Checks | 108495 | 1B0197            | HARRIET BERGMAN                                                               | CW           | CHECK          |
| 100664       | 1/6/2000   | 5,199.26   | NULL        | Validated Customer Checks | 108981 | 1B0201            | NORMAN J BLUM LIVING TRUST                                                    | CW           | CHECK          |
| 100665       | 1/6/2000   | 6,286.15   | NULL        | Validated Customer Checks | 80667  | 1B0216            | RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS                                 | CW           | CHECK          |
| 100666       | 1/6/2000   | 40,355.02  | NULL        | Validated Customer Checks | 80766  | 1CM415            | ANTHONY R DAVIS AND MARY M DAVIS J/T WROS                                     | CW           | CHECK          |
| 100667       | 1/6/2000   | 71,981.36  | NULL        | Validated Customer Checks | 80843  | 1C1061            | HALLIE D COHEN                                                                | CW           | CHECK          |
| 100668       | 1/6/2000   | 6,210.02   | NULL        | Validated Customer Checks | 108669 | 1C1094            | DONNA MARINCH                                                                 | CW           | CHECK          |
| 100669       | 1/6/2000   | 6,188.26   | NULL        | Validated Customer Checks | 109093 | 1C1230            | BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ                         | CW           | CHECK          |
| 100670       | 1/6/2000   | 50,247.21  | NULL        | Validated Customer Checks | 100825 | 1C1232            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS | CW           | CHECK          |
| 100671       | 1/6/2000   | 27,311.22  | NULL        | Validated Customer Checks | 100318 | 1C1237            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS     | CW           | CHECK          |
| 100672       | 1/6/2000   | 5,184.02   | NULL        | Validated Customer Checks | 59418  | 1C1244            | ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST                          | CW           | CHECK          |
| 100673       | 1/6/2000   | 43,284.36  | NULL        | Validated Customer Checks | 100829 | 1C1246            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS        | CW           | CHECK          |
| 100674       | 1/6/2000   | 11,901.58  | NULL        | Validated Customer Checks | 90799  | 1C1254            | ANNE COMORA REVOCABLE TRUST                                                   | CW           | CHECK          |
| 100675       | 1/6/2000   | 11,006.43  | NULL        | Validated Customer Checks | 80849  | 1C1255            | E MARSHALL COMORA                                                             | CW           | CHECK          |
| 100676       | 1/6/2000   | 19,399.28  | NULL        | Validated Customer Checks | 90813  | 1C1256            | ROBERT A COMORA                                                               | CW           | CHECK          |
| 100677       | 1/6/2000   | 28,950.40  | NULL        | Validated Customer Checks | 68319  | 1C1258            | LAURA E GUGGENHEIMER COLE                                                     | CW           | CHECK          |
| 100678       | 1/6/2000   | 6,374.53   | NULL        | Validated Customer Checks | 80861  | 1C1262            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 100679       | 1/6/2000   | 6,374.53   | NULL        | Validated Customer Checks | 50350  | 1C1263            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 100680       | 1/6/2000   | 11,962.16  | NULL        | Validated Customer Checks | 90885  | 1C1283            | FRANCIS CHARAT                                                                | CW           | CHECK          |
| 100681       | 1/6/2000   | 20,343.63  | NULL        | Validated Customer Checks | 109132 | 1D0048            | KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS                              | CW           | CHECK          |
| 100682       | 1/6/2000   | 20,270.49  | NULL        | Validated Customer Checks | 80385  | 1D0049            | SANDI A DUART REV TRUST<br>FREDERICK T DUART REV TRUST TIC                    | CW           | CHECK          |
| 100683       | 1/6/2000   | 31,750.61  | NULL        | Validated Customer Checks | 80885  | 1D0051            | JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94              | CW           | CHECK          |
| 100684       | 1/6/2000   | 26,023.89  | NULL        | Validated Customer Checks | 59907  | 1EM015            | HERBERT BERNFELD RESIDUARY TRUST                                              | CW           | CHECK          |
| 100685       | 1/6/2000   | 33,206.36  | NULL        | Validated Customer Checks | 68363  | 1EM024            | PATRICIA BRIGHTMAN                                                            | CW           | CHECK          |
| 100686       | 1/6/2000   | 276,044.51 | NULL        | Validated Customer Checks | 100358 | 1EM067            | HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST   | CW           | CHECK          |
| 100687       | 1/6/2000   | 31,446.79  | NULL        | Validated Customer Checks | 80946  | 1EM180            | BARBARA L SAVIN                                                               | CW           | CHECK          |
| 100688       | 1/6/2000   | 50,458.11  | NULL        | Validated Customer Checks | 59468  | 1EM186            | DOUGLAS SHAPIRO                                                               | CW           | CHECK          |
| 100689       | 1/6/2000   | 8,695.39   | NULL        | Validated Customer Checks | 91035  | 1EM240            | LIBBY FAMILY PARTNERSHIP<br>STUART A LIBBY GENERAL PTNR                       | CW           | CHECK          |
| 100690       | 1/6/2000   | 52,926.17  | NULL        | Validated Customer Checks | 91047  | 1EM307            | PAULINE FELDMAN                                                               | CW           | CHECK          |
| 100691       | 1/6/2000   | 6,423.69   | NULL        | Validated Customer Checks | 182793 | 1E0129            | THE JACOB S ELISCU & NONA ELISCU TRUST                                        | CW           | CHECK          |
| 100692       | 1/6/2000   | 9,143.03   | NULL        | Validated Customer Checks | 50629  | 1E0147            | EAST SIDE RESTAURANT CORP DBA RATNERS                                         | CW           | CHECK          |
| 100693       | 1/6/2000   | 7,291.43   | NULL        | Validated Customer Checks | 59619  | 1E0149            | WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE         | CW           | CHECK          |
| 100694       | 1/6/2000   | 12,035.86  | NULL        | Validated Customer Checks | 59623  | 1E0152            | KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS                                 | CW           | CHECK          |
| 100695       | 1/6/2000   | 27,427.26  | NULL        | Validated Customer Checks | 140289 | 1FN058            | REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS    | CW           | CHECK          |
| 100696       | 1/6/2000   | 33,252.87  | NULL        | Validated Customer Checks | 173743 | 1FN078            | CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA                     | CW           | CHECK          |
| 100697       | 1/6/2000   | 566,056.08 | NULL        | Validated Customer Checks | 140876 | 1FN084            | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                          | CW           | CHECK          |
| 100698       | 1/6/2000   | 1,093.80   | NULL        | Validated Customer Checks | 131819 | 1F0013            | ILENE S FINE & SAUL S FINE J/T WROS                                           | CW           | CHECK          |
| 100699       | 1/6/2000   | 38,892.30  | NULL        | Validated Customer Checks | 131827 | 1F0071            | NTC & CO. FBO HOWARD L FRUCHT (99235)                                         | CW           | CHECK          |
| 100700       | 1/6/2000   | 11,529.72  | NULL        | Validated Customer Checks | 124636 | 1F0081            | ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD                         | CW           | CHECK          |
| 100701       | 1/6/2000   | 12,092.98  | NULL        | Validated Customer Checks | 124648 | 1F0082            | WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD                | CW           | CHECK          |
| 100702       | 1/6/2000   | 103,142.02 | NULL        | Validated Customer Checks | 140942 | 1F0091            | FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE             | CW           | CHECK          |
| 100703       | 1/6/2000   | 17,329.08  | NULL        | Validated Customer Checks | 166076 | 1F0106            | HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST                                  | CW           | CHECK          |
| 100704       | 1/6/2000   | 9,027.01   | NULL        | Validated Customer Checks | 140948 | 1F0108            | J STANLEY FURMAN & JERI A FURMAN T I C                                        | CW           | CHECK          |
| 100705       | 1/6/2000   | 9,224.98   | NULL        | Validated Customer Checks | 173800 | 1F0127            | BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C                            | CW           | CHECK          |
| 100706       | 1/6/2000   | 66,180.03  | NULL        | Validated Customer Checks | 159157 | 1F0128            | FLB FOUNDATION LTD C/O BOB FINKIN                                             | CW           | CHECK          |
| 100707       | 1/6/2000   | 5,196.48   | NULL        | Validated Customer Checks | 173222 | 1F0130            | FRANCES FRIED                                                                 | CW           | CHECK          |
| 100708       | 1/6/2000   | 407,256.84 | NULL        | Validated Customer Checks | 159167 | 1G0222            | PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768                             | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 100709       | 1/6/2000   | 70,573.72  | NULL        | Validated Customer Checks | 131831 | 1G0228            | GURITZKY FAMILY PARTNERSHIP LP JT                                                      | CW           | CHECK          |
| 100710       | 1/6/2000   | 11,662.54  | NULL        | Validated Customer Checks | 149483 | 1G0229            | ALLAN R HURWITZ REVOCABLE TST                                                          | CW           | CHECK          |
| 100711       | 1/6/2000   | 17,827.43  | NULL        | Validated Customer Checks | 140350 | 1G0230            | DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE           | CW           | CHECK          |
| 100712       | 1/6/2000   | 27,331.57  | NULL        | Validated Customer Checks | 173829 | 1G0235            | RONALD P GURITZKY                                                                      | CW           | CHECK          |
| 100713       | 1/6/2000   | 41,607.06  | NULL        | Validated Customer Checks | 124196 | 1G0236            | GURITZKY FAMILY PARTNERSHIP LP S                                                       | CW           | CHECK          |
| 100714       | 1/6/2000   | 11,611.92  | NULL        | Validated Customer Checks | 149727 | 1G0237            | GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS                              | CW           | CHECK          |
| 100715       | 1/6/2000   | 90,547.65  | NULL        | Validated Customer Checks | 140365 | 1G0238            | GURITZKY FAMILY PARTNERSHIP LP B                                                       | CW           | CHECK          |
| 100716       | 1/6/2000   | 31,715.66  | NULL        | Validated Customer Checks | 124728 | 1G0239            | DANA GURITZKY                                                                          | CW           | CHECK          |
| 100717       | 1/6/2000   | 6,130.00   | NULL        | Validated Customer Checks | 166133 | 1G0240            | GINS FAMILY TRUST MADELINE GINS ARAKAWA TRUSTEE                                        | CW           | CHECK          |
| 100718       | 1/6/2000   | 5,802.97   | NULL        | Validated Customer Checks | 149490 | 1G0242            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                    | CW           | CHECK          |
| 100719       | 1/6/2000   | 62,617.13  | NULL        | Validated Customer Checks | 124210 | 1G0247            | BRIAN H GERBER                                                                         | CW           | CHECK          |
| 100720       | 1/6/2000   | 5,867.27   | NULL        | Validated Customer Checks | 149731 | 1G0252            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                    | CW           | CHECK          |
| 100721       | 1/6/2000   | 20,613.83  | NULL        | Validated Customer Checks | 149498 | 1G0253            | PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES | CW           | CHECK          |
| 100722       | 1/6/2000   | 23,512.71  | NULL        | Validated Customer Checks | 149747 | 1G0274            | ESTATE OF JEROME I GELLMAN                                                             | CW           | CHECK          |
| 100723       | 1/6/2000   | 7,283.63   | NULL        | Validated Customer Checks | 158615 | 1G0276            | LILLIAN GOTTESMAN                                                                      | CW           | CHECK          |
| 100724       | 1/6/2000   | 20,244.70  | NULL        | Validated Customer Checks | 131836 | 1G0277            | DR NATHAN GOLDBERG DR PAUL GOLDBERG & JOAN UDELL J/T WROS                              | CW           | CHECK          |
| 100725       | 1/6/2000   | 13,029.83  | NULL        | Validated Customer Checks | 124750 | 1G0282            | MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73                    | CW           | CHECK          |
| 100726       | 1/6/2000   | 23,359.06  | NULL        | Validated Customer Checks | 149754 | 1G0283            | ROBERT GROSSMAN PENSION TRUST DTD 12/8/84                                              | CW           | CHECK          |
| 100727       | 1/6/2000   | 60,579.48  | NULL        | Validated Customer Checks | 173287 | 1G0287            | ALLEN GORDON                                                                           | CW           | CHECK          |
| 100728       | 1/6/2000   | 3,510.93   | NULL        | Validated Customer Checks | 124764 | 1G0298            | PATI H GERBER LTD                                                                      | CW           | CHECK          |
| 100729       | 1/6/2000   | 6,374.53   | NULL        | Validated Customer Checks | 101009 | 1H0065            | BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS                                   | CW           | CHECK          |
| 100730       | 1/6/2000   | 31,989.09  | NULL        | Validated Customer Checks | 68536  | 1H0066            | MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C                                              | CW           | CHECK          |
| 100731       | 1/6/2000   | 33,204.47  | NULL        | Validated Customer Checks | 100441 | 1H0090            | HELAINA HURWITZ REVOCABLE TRUST                                                        | CW           | CHECK          |
| 100732       | 1/6/2000   | 37,759.45  | NULL        | Validated Customer Checks | 68555  | 1H0091            | IRVING HURWITZ REVOCABLE TRUST                                                         | CW           | CHECK          |
| 100733       | 1/6/2000   | 37,582.05  | NULL        | Validated Customer Checks | 80499  | 1H0093            | ALLAN R HURWITZ                                                                        | CW           | CHECK          |
| 100734       | 1/6/2000   | 84,805.36  | NULL        | Validated Customer Checks | 118475 | 1H0094            | ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS                                           | CW           | CHECK          |
| 100735       | 1/6/2000   | 27,372.41  | NULL        | Validated Customer Checks | 182815 | 1H0097            | ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ                                        | CW           | CHECK          |
| 100737       | 1/6/2000   | 10,207.72  | NULL        | Validated Customer Checks | 166185 | 1H0112            | NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ                                        | CW           | CHECK          |
| 100738       | 1/6/2000   | 10,196.71  | NULL        | Validated Customer Checks | 159186 | 1H0113            | FRED HARMATZ                                                                           | CW           | CHECK          |
| 100739       | 1/6/2000   | 14,962.22  | NULL        | Validated Customer Checks | 124794 | 1H0114            | ROBERT A HARMATZ                                                                       | CW           | CHECK          |
| 100740       | 1/6/2000   | 13,104.67  | NULL        | Validated Customer Checks | 124802 | 1H0117            | TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE      | CW           | CHECK          |
| 100741       | 1/6/2000   | 14,795.82  | NULL        | Validated Customer Checks | 173308 | 1H0118            | ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT                                      | CW           | CHECK          |
| 100742       | 1/6/2000   | 6,410.91   | NULL        | Validated Customer Checks | 149512 | 1H0119            | ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT                                    | CW           | CHECK          |
| 100743       | 1/6/2000   | 3,480.44   | NULL        | Validated Customer Checks | 124812 | 1H0120            | STEPHEN HERSON REV TRUST U/A DTD 11/15/04                                              | CW           | CHECK          |
| 100744       | 1/6/2000   | 2,299.10   | NULL        | Validated Customer Checks | 173498 | 1K0013            | SIDNEY KARLIN                                                                          | CW           | CHECK          |
| 100745       | 1/6/2000   | 3,515.07   | NULL        | Validated Customer Checks | 135315 | 1K0030            | RITA KING                                                                              | CW           | CHECK          |
| 100746       | 1/6/2000   | 3,072.48   | NULL        | Validated Customer Checks | 235903 | 1K0033            | MARJORIE KLASKIN                                                                       | CW           | CHECK          |
| 100747       | 1/6/2000   | 72,833.53  | NULL        | Validated Customer Checks | 182899 | 1K0087            | HOWARD KAYE                                                                            | CW           | CHECK          |
| 100748       | 1/6/2000   | 40,355.02  | NULL        | Validated Customer Checks | 182905 | 1K0088            | MILDRED KATZ FOOD CITY MARKET INC                                                      | CW           | CHECK          |
| 100749       | 1/6/2000   | 4,503.42   | NULL        | Validated Customer Checks | 158895 | 1K0098            | JUDITH KONIGSBERG                                                                      | CW           | CHECK          |
| 100750       | 1/6/2000   | 50,477.96  | NULL        | Validated Customer Checks | 166447 | 1K0118            | DAVID SHAPIRO NOMINEE 4                                                                | CW           | CHECK          |
| 100751       | 1/6/2000   | 27,341.32  | NULL        | Validated Customer Checks | 140786 | 1K0119            | LAURA P KAPLAN C/O DAVID SHAPIRO                                                       | CW           | CHECK          |
| 100752       | 1/6/2000   | 26,028.83  | NULL        | Validated Customer Checks | 124584 | 1K0120            | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                                 | CW           | CHECK          |
| 100753       | 1/6/2000   | 11,535.24  | NULL        | Validated Customer Checks | 131724 | 1K0121            | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL                        | CW           | CHECK          |
| 100754       | 1/6/2000   | 23,382.92  | NULL        | Validated Customer Checks | 108896 | 1K0126            | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                                 | CW           | CHECK          |
| 100755       | 1/6/2000   | 5,275.33   | NULL        | Validated Customer Checks | 182909 | 1K0130            | GINA KOGER                                                                             | CW           | CHECK          |
| 100756       | 1/6/2000   | 17,750.59  | NULL        | Validated Customer Checks | 140795 | 1K0139            | RUTH LAURA KLASKIN                                                                     | CW           | CHECK          |
| 100757       | 1/6/2000   | 305,412.34 | NULL        | Validated Customer Checks | 214882 | 1L0021            | NOEL LEVINE #2 TROONE MANAGEMENT INC                                                   | CW           | CHECK          |
| 100758       | 1/6/2000   | 43,628.85  | NULL        | Validated Customer Checks | 140585 | 1L0111            | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                  | CW           | CHECK          |
| 100759       | 1/6/2000   | 23,387.64  | NULL        | Validated Customer Checks | 221112 | 1L0122            | JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST                                   | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|
| 100760       | 1/6/2000   | 14,622.64  | NULL        | Validated Customer Checks | 221144 | 1L0144            | JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90 | CW           | CHECK          |
| 100761       | 1/6/2000   | 26,040.00  | NULL        | Validated Customer Checks | 235981 | 1L0146            | CAREN LOW                                                                                     | CW           | CHECK          |
| 100762       | 1/6/2000   | 18,783.32  | NULL        | Validated Customer Checks | 144386 | 1L0147            | FRIEDA LOW                                                                                    | CW           | CHECK          |
| 100763       | 1/6/2000   | 16,332.89  | NULL        | Validated Customer Checks | 174075 | 1L0148            | GARY LOW                                                                                      | CW           | CHECK          |
| 100764       | 1/6/2000   | 20,464.19  | NULL        | Validated Customer Checks | 208120 | 1L0149            | ROBERT K LOW                                                                                  | CW           | CHECK          |
| 100765       | 1/6/2000   | 5,706.17   | NULL        | Validated Customer Checks | 288510 | 1L0150            | WARREN LOW                                                                                    | CW           | CHECK          |
| 100766       | 1/6/2000   | 5,981.35   | NULL        | Validated Customer Checks | 158799 | 1L0151            | NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR                               | CW           | CHECK          |
| 100767       | 1/6/2000   | 5,786.95   | NULL        | Validated Customer Checks | 124521 | 1L0152            | JACK LOKIEC                                                                                   | CW           | CHECK          |
| 100768       | 1/6/2000   | 26,017.81  | NULL        | Validated Customer Checks | 203937 | 1L0175            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                               | CW           | CHECK          |
| 100769       | 1/6/2000   | 262,203.92 | NULL        | Validated Customer Checks | 221148 | 1L0178            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                        | CW           | CHECK          |
| 100770       | 1/6/2000   | 548,241.96 | NULL        | Validated Customer Checks | 132138 | 1L0179            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                              | CW           | CHECK          |
| 100771       | 1/6/2000   | 3,419.80   | NULL        | Validated Customer Checks | 140590 | 1M0014            | ELIZABETH KLASKIN MAGSAMEN                                                                    | CW           | CHECK          |
| 100772       | 1/6/2000   | 20,381.46  | NULL        | Validated Customer Checks | 204012 | 1M0113            | ROSLYN MANDEL                                                                                 | CW           | CHECK          |
| 100773       | 1/6/2000   | 6,301.94   | NULL        | Validated Customer Checks | 236041 | 1M0115            | GIGI FAMILY LTD PARTNERSHIP                                                                   | CW           | CHECK          |
| 100774       | 1/6/2000   | 11,923.56  | NULL        | Validated Customer Checks | 208200 | 1M0118            | JUDITH O MEYERS TRUST DTD 9/1983                                                              | CW           | CHECK          |
| 100775       | 1/6/2000   | 14,699.08  | NULL        | Validated Customer Checks | 158846 | 1M0123            | HOWARD M MILLER                                                                               | CW           | CHECK          |
| 100776       | 1/6/2000   | 41,394.07  | NULL        | Validated Customer Checks | 204028 | 1M0150            | DR ROBERT MAGOON AND NANCY MAGOON TIC                                                         | CW           | CHECK          |
| 100777       | 1/6/2000   | 18,995.03  | NULL        | Validated Customer Checks | 158870 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                               | CW           | CHECK          |
| 100778       | 1/6/2000   | 2,293.16   | NULL        | Validated Customer Checks | 183477 | 1P0008            | ROSALYN PATT 21 RABUZY ST                                                                     | CW           | CHECK          |
| 100779       | 1/6/2000   | 14,879.73  | NULL        | Validated Customer Checks | 100454 | 1P0044            | MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE                          | CW           | CHECK          |
| 100780       | 1/6/2000   | 4,173.39   | NULL        | Validated Customer Checks | 100512 | 1P0073            | KAZA PASERMAN                                                                                 | CW           | CHECK          |
| 100781       | 1/6/2000   | 67,501.94  | NULL        | Validated Customer Checks | 108837 | 1P0074            | KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC                                  | CW           | CHECK          |
| 100782       | 1/6/2000   | 5,170.79   | NULL        | Validated Customer Checks | 182822 | 1P0080            | CARL PUCHALL                                                                                  | CW           | CHECK          |
| 100783       | 1/6/2000   | 5,190.40   | NULL        | Validated Customer Checks | 80543  | 1P0081            | ESTATE OF HENRY PUCHALL C/O CARL PUCHALL                                                      | CW           | CHECK          |
| 100784       | 1/6/2000   | 20,370.68  | NULL        | Validated Customer Checks | 140717 | 1P0082            | RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL                                                | CW           | CHECK          |
| 100785       | 1/6/2000   | 1,447.39   | NULL        | Validated Customer Checks | 101043 | 1RU015            | NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS                                                      | CW           | CHECK          |
| 100786       | 1/6/2000   | 5,771.49   | NULL        | Validated Customer Checks | 140721 | 1RU023            | SUSAN ARGESE                                                                                  | CW           | CHECK          |
| 100787       | 1/6/2000   | 2,529.41   | NULL        | Validated Customer Checks | 118130 | 1RU024            | DOMINICK MONTI OR ANNA MONTI J/T WROS                                                         | CW           | CHECK          |
| 100788       | 1/6/2000   | 2,525.02   | NULL        | Validated Customer Checks | 59644  | 1RU025            | ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS                                                  | CW           | CHECK          |
| 100789       | 1/6/2000   | 1,446.22   | NULL        | Validated Customer Checks | 140726 | 1RU026            | MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS                                                   | CW           | CHECK          |
| 100790       | 1/6/2000   | 1,446.00   | NULL        | Validated Customer Checks | 68611  | 1RU027            | GRACE ANN MCMAHON                                                                             | CW           | CHECK          |
| 100791       | 1/6/2000   | 1,446.22   | NULL        | Validated Customer Checks | 182834 | 1RU029            | NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS                                                 | CW           | CHECK          |
| 100792       | 1/6/2000   | 1,446.93   | NULL        | Validated Customer Checks | 108851 | 1RU030            | ISAAC MAYA & RHONDA MAYA J/T WROS                                                             | CW           | CHECK          |
| 100793       | 1/6/2000   | 3,217.37   | NULL        | Validated Customer Checks | 101050 | 1RU031            | STEVEN MIRRIONE AND KIM MIRRIONE JT WROS                                                      | CW           | CHECK          |
| 100794       | 1/6/2000   | 2,567.23   | NULL        | Validated Customer Checks | 124545 | 1RU032            | MAX BLINKOFF                                                                                  | CW           | CHECK          |
| 100795       | 1/6/2000   | 6,406.26   | NULL        | Validated Customer Checks | 182847 | 1RU036            | KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS                                                  | CW           | CHECK          |
| 100796       | 1/6/2000   | 6,194.77   | NULL        | Validated Customer Checks | 81035  | 1RU042            | JANSE MAYA AND ISAAC MAYA JT WROS                                                             | CW           | CHECK          |
| 100797       | 1/6/2000   | 2,698.03   | NULL        | Validated Customer Checks | 80558  | 1RU046            | REINA HAFT OR JANSE MAYA                                                                      | CW           | CHECK          |
| 100798       | 1/6/2000   | 17,403.60  | NULL        | Validated Customer Checks | 221185 | 1R0133            | THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91                                        | CW           | CHECK          |
| 100799       | 1/6/2000   | 3,476.64   | NULL        | Validated Customer Checks | 221206 | 1R0137            | SYLVIA ROSENBLATT                                                                             | CW           | CHECK          |
| 100800       | 1/6/2000   | 11,848.85  | NULL        | Validated Customer Checks | 125374 | 1R0146            | NICOLE RICHARDSON                                                                             | CW           | CHECK          |
| 100801       | 1/6/2000   | 5,952.78   | NULL        | Validated Customer Checks | 288579 | 1R0149            | MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER                                                  | CW           | CHECK          |
| 100802       | 1/6/2000   | 35,053.30  | NULL        | Validated Customer Checks | 144433 | 1R0162            | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                                | CW           | CHECK          |
| 100803       | 1/6/2000   | 6,159.49   | NULL        | Validated Customer Checks | 135529 | 1R0165            | JUDITH ROTHENBERG                                                                             | CW           | CHECK          |
| 100804       | 1/6/2000   | 5,205.28   | NULL        | Validated Customer Checks | 182711 | 1R0166            | PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS                                                  | CW           | CHECK          |
| 100805       | 1/6/2000   | 3,566.06   | NULL        | Validated Customer Checks | 144444 | 1R0181            | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001   | CW           | CHECK          |
| 100806       | 1/6/2000   | 2,716.79   | NULL        | Validated Customer Checks | 135575 | 1S0073            | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                                   | CW           | CHECK          |
| 100807       | 1/6/2000   | 3,428.24   | NULL        | Validated Customer Checks | 125404 | 1S0084            | GABRIELLE SILVER                                                                              | CW           | CHECK          |
| 100808       | 1/6/2000   | 62,471.31  | NULL        | Validated Customer Checks | 223478 | 1S0182            | HOWARD SOLOMON                                                                                | CW           | CHECK          |
| 100809       | 1/6/2000   | 46,213.66  | NULL        | Validated Customer Checks | 183521 | 1S0200            | E MILTON SACHS                                                                                | CW           | CHECK          |
| 100810       | 1/6/2000   | 6,180.25   | NULL        | Validated Customer Checks | 161739 | 1S0260            | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                             | CW           | CHECK          |
| 100811       | 1/6/2000   | 7,168.30   | NULL        | Validated Customer Checks | 208280 | 1S0287            | MRS SHIRLEY SOLOMON                                                                           | CW           | CHECK          |
| 100812       | 1/6/2000   | 5,217.00   | NULL        | Validated Customer Checks | 236114 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                                   | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 100813       | 1/6/2000   | 30,208.80 | NULL        | Validated Customer Checks | 125433 | 1S0293            | TRUDY SCHLACHTER                                                                  | CW           | CHECK          |
| 100814       | 1/6/2000   | 20,335.42 | NULL        | Validated Customer Checks | 183603 | 1S0295            | ADELE SHAPIRO                                                                     | CW           | CHECK          |
| 100815       | 1/6/2000   | 11,537.90 | NULL        | Validated Customer Checks | 161748 | 1S0296            | DAVID SHAPIRO                                                                     | CW           | CHECK          |
| 100816       | 1/6/2000   | 36,125.44 | NULL        | Validated Customer Checks | 135598 | 1S0297            | DAVID SHAPIRO NOMINEE                                                             | CW           | CHECK          |
| 100817       | 1/6/2000   | 49,014.63 | NULL        | Validated Customer Checks | 135609 | 1S0298            | DAVID SHAPIRO NOMINEE #2                                                          | CW           | CHECK          |
| 100818       | 1/6/2000   | 23,359.06 | NULL        | Validated Customer Checks | 125773 | 1S0299            | DAVID SHAPIRO NOMINEE NOMINEE #3                                                  | CW           | CHECK          |
| 100819       | 1/6/2000   | 21,651.19 | NULL        | Validated Customer Checks | 125776 | 1S0301            | DEBORAH SHAPIRO                                                                   | CW           | CHECK          |
| 100820       | 1/6/2000   | 51,848.07 | NULL        | Validated Customer Checks | 161753 | 1S0304            | ELINOR SOLOMON                                                                    | CW           | CHECK          |
| 100822       | 1/6/2000   | 14,904.23 | NULL        | Validated Customer Checks | 183618 | 1S0311            | BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST          | CW           | CHECK          |
| 100823       | 1/6/2000   | 9,254.61  | NULL        | Validated Customer Checks | 183160 | 1S0312            | ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04             | CW           | CHECK          |
| 100824       | 1/6/2000   | 12,103.11 | NULL        | Validated Customer Checks | 183176 | 1S0313            | NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97                    | CW           | CHECK          |
| 100825       | 1/6/2000   | 23,370.02 | NULL        | Validated Customer Checks | 223537 | 1S0317            | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS                                  | CW           | CHECK          |
| 100826       | 1/6/2000   | 4,057.42  | NULL        | Validated Customer Checks | 223542 | 1S0321            | ANNETTE L SCHNEIDER                                                               | CW           | CHECK          |
| 100827       | 1/6/2000   | 5,215.26  | NULL        | Validated Customer Checks | 223553 | 1S0326            | DAVID F SEGAL                                                                     | CW           | CHECK          |
| 100828       | 1/6/2000   | 9,349.47  | NULL        | Validated Customer Checks | 144549 | 1S0334            | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                     | CW           | CHECK          |
| 100829       | 1/6/2000   | 15,878.07 | NULL        | Validated Customer Checks | 183189 | 1S0335            | THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98                    | CW           | CHECK          |
| 100830       | 1/6/2000   | 46,464.66 | NULL        | Validated Customer Checks | 208288 | 1S0338            | TRUST U/W/O PHILIP L SHAPIRO APT 601 N                                            | CW           | CHECK          |
| 100831       | 1/6/2000   | 58,965.18 | NULL        | Validated Customer Checks | 288645 | 1S0339            | DORIS SHOR                                                                        | CW           | CHECK          |
| 100832       | 1/6/2000   | 47,475.08 | NULL        | Validated Customer Checks | 208294 | 1S0340            | THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR                                      | CW           | CHECK          |
| 100833       | 1/6/2000   | 14,398.50 | NULL        | Validated Customer Checks | 125459 | 1S0344            | LINDA SILVER                                                                      | CW           | CHECK          |
| 100834       | 1/6/2000   | 5,517.77  | NULL        | Validated Customer Checks | 144556 | 1S0345            | JERRY SIMON C/O PAUL SIMON                                                        | CW           | CHECK          |
| 100835       | 1/6/2000   | 3,478.63  | NULL        | Validated Customer Checks | 214204 | 1S0346            | DAVID SIMONDS                                                                     | CW           | CHECK          |
| 100836       | 1/6/2000   | 7,281.86  | NULL        | Validated Customer Checks | 241563 | 1S0347            | EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734                      | CW           | CHECK          |
| 100837       | 1/6/2000   | 6,391.15  | NULL        | Validated Customer Checks | 125795 | 1S0348            | BROOKE SIMONDS                                                                    | CW           | CHECK          |
| 100838       | 1/6/2000   | 31,884.23 | NULL        | Validated Customer Checks | 192918 | 1S0349            | LAWRENCE SIMONDS                                                                  | CW           | CHECK          |
| 100839       | 1/6/2000   | 7,299.87  | NULL        | Validated Customer Checks | 183208 | 1S0351            | SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000                                    | CW           | CHECK          |
| 100840       | 1/6/2000   | 11,133.51 | NULL        | Validated Customer Checks | 161774 | 1S0353            | LAURA ANN SMITH REVOCABLE TRUST                                                   | CW           | CHECK          |
| 100842       | 1/6/2000   | 14,464.64 | NULL        | Validated Customer Checks | 183218 | 1S0358            | HELEN STOLLER                                                                     | CW           | CHECK          |
| 100843       | 1/6/2000   | 10,198.86 | NULL        | Validated Customer Checks | 288650 | 1S0359            | JANE E STOLLER 266 PENNINGTON                                                     | CW           | CHECK          |
| 100844       | 1/6/2000   | 23,273.49 | NULL        | Validated Customer Checks | 135625 | 1S0360            | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                          | CW           | CHECK          |
| 100845       | 1/6/2000   | 23,504.86 | NULL        | Validated Customer Checks | 144577 | 1S0362            | SONDOV CAPITAL INC                                                                | CW           | CHECK          |
| 100846       | 1/6/2000   | 4,498.36  | NULL        | Validated Customer Checks | 135647 | 1S0372            | JEREMY SHOR                                                                       | CW           | CHECK          |
| 100847       | 1/6/2000   | 4,498.36  | NULL        | Validated Customer Checks | 288662 | 1S0373            | ELIZABETH SHOR                                                                    | CW           | CHECK          |
| 100848       | 1/6/2000   | 8,715.99  | NULL        | Validated Customer Checks | 183255 | 1T0041            | TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS                             | CW           | CHECK          |
| 100849       | 1/6/2000   | 14,613.02 | NULL        | Validated Customer Checks | 125483 | 1T0042            | MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99              | CW           | CHECK          |
| 100850       | 1/6/2000   | 5,931.21  | NULL        | Validated Customer Checks | 135658 | 1T0043            | ESTATE OF ROSE TENENBAUM C/O NEWBERGER                                            | CW           | CHECK          |
| 100851       | 1/6/2000   | 5,166.50  | NULL        | Validated Customer Checks | 221320 | 1T0045            | JOSEPH D TUCHMAN                                                                  | CW           | CHECK          |
| 100852       | 1/6/2000   | 40,537.93 | NULL        | Validated Customer Checks | 241595 | 1T0050            | BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB                       | CW           | CHECK          |
| 100853       | 1/6/2000   | 17,828.68 | NULL        | Validated Customer Checks | 125846 | 1U0017            | GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS                                         | CW           | CHECK          |
| 100854       | 1/6/2000   | 20,410.34 | NULL        | Validated Customer Checks | 192938 | 1U0019            | ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT          | CW           | CHECK          |
| 100855       | 1/6/2000   | 40,758.77 | NULL        | Validated Customer Checks | 135674 | 1W0070            | LWT ASSOCIATES LLC ALLAN R HURWITZ MGR                                            | CW           | CHECK          |
| 100856       | 1/6/2000   | 5,206.21  | NULL        | Validated Customer Checks | 144626 | 1W0078            | DOROTHY J WALKER                                                                  | CW           | CHECK          |
| 100857       | 1/6/2000   | 20,199.21 | NULL        | Validated Customer Checks | 241622 | 1W0079            | TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN | CW           | CHECK          |
| 100858       | 1/6/2000   | 9,132.29  | NULL        | Validated Customer Checks | 223598 | 1W0083            | THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE                                   | CW           | CHECK          |
| 100859       | 1/6/2000   | 15,877.61 | NULL        | Validated Customer Checks | 214261 | 1W0090            | ADELE WINTERS C/O SUSAN GROSSMAN                                                  | CW           | CHECK          |
| 100860       | 1/6/2000   | 40,325.91 | NULL        | Validated Customer Checks | 288680 | 1W0091            | ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD                               | CW           | CHECK          |
| 100861       | 1/6/2000   | 5,217.07  | NULL        | Validated Customer Checks | 144630 | 1W0094            | INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN           | CW           | CHECK          |
| 100862       | 1/6/2000   | 4,162.76  | NULL        | Validated Customer Checks | 144649 | 1Y0012            | ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES           | CW           | CHECK          |
| 100863       | 1/6/2000   | 8,737.92  | NULL        | Validated Customer Checks | 144670 | 1ZA004            | ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98                         | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 100864       | 1/6/2000   | 20,670.23  | NULL        | Validated Customer Checks | 125520 | 1ZA005            | ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS                                                 | CW           | CHECK          |
| 100865       | 1/6/2000   | 33,039.42  | NULL        | Validated Customer Checks | 125528 | 1ZA011            | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                                      | CW           | CHECK          |
| 100866       | 1/6/2000   | 33,039.42  | NULL        | Validated Customer Checks | 241657 | 1ZA012            | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07                                | CW           | CHECK          |
| 100867       | 1/6/2000   | 38,805.39  | NULL        | Validated Customer Checks | 125540 | 1ZA016            | GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES                              | CW           | CHECK          |
| 100868       | 1/6/2000   | 35,946.65  | NULL        | Validated Customer Checks | 135713 | 1ZA019            | HAROLD ALTMAN & EDITH ALTMAN J/T WROS                                                   | CW           | CHECK          |
| 100869       | 1/6/2000   | 24,605.14  | NULL        | Validated Customer Checks | 125879 | 1ZA020            | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                             | CW           | CHECK          |
| 100870       | 1/6/2000   | 12,100.33  | NULL        | Validated Customer Checks | 241665 | 1ZA021            | SYLVIA COHEN SEACREST VILLAGE                                                           | CW           | CHECK          |
| 100871       | 1/6/2000   | 6,380.07   | NULL        | Validated Customer Checks | 183283 | 1ZA023            | PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY                                | CW           | CHECK          |
| 100872       | 1/6/2000   | 23,387.36  | NULL        | Validated Customer Checks | 161823 | 1ZA030            | MISHKIN FAMILY TRUST                                                                    | CW           | CHECK          |
| 100873       | 1/6/2000   | 14,629.36  | NULL        | Validated Customer Checks | 192993 | 1ZA032            | JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01                             | CW           | CHECK          |
| 100874       | 1/6/2000   | 40,482.92  | NULL        | Validated Customer Checks | 161835 | 1ZA033            | JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE                             | CW           | CHECK          |
| 100875       | 1/6/2000   | 5,941.18   | NULL        | Validated Customer Checks | 183286 | 1ZA034            | FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88                             | CW           | CHECK          |
| 100876       | 1/6/2000   | 9,165.03   | NULL        | Validated Customer Checks | 183293 | 1ZA036            | ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP                               | CW           | CHECK          |
| 100877       | 1/6/2000   | 26,150.54  | NULL        | Validated Customer Checks | 135738 | 1ZA037            | ELLEN DOLKART                                                                           | CW           | CHECK          |
| 100878       | 1/6/2000   | 26,025.40  | NULL        | Validated Customer Checks | 161843 | 1ZA038            | CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE         | CW           | CHECK          |
| 100879       | 1/6/2000   | 107,382.42 | NULL        | Validated Customer Checks | 125587 | 1ZA053            | ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE          | CW           | CHECK          |
| 100880       | 1/6/2000   | 23,387.22  | NULL        | Validated Customer Checks | 125599 | 1ZA057            | SHIRLEY SCHUSTACK CONRAD                                                                | CW           | CHECK          |
| 100881       | 1/6/2000   | 12,198.12  | NULL        | Validated Customer Checks | 125882 | 1ZA061            | DAVID ALAN SCHUSTACK                                                                    | CW           | CHECK          |
| 100882       | 1/6/2000   | 15,402.91  | NULL        | Validated Customer Checks | 161868 | 1ZA062            | JUDITH SANDRA SCHUSTACK                                                                 | CW           | CHECK          |
| 100883       | 1/6/2000   | 5,173.55   | NULL        | Validated Customer Checks | 125609 | 1ZA063            | AMY BETH SMITH                                                                          | CW           | CHECK          |
| 100884       | 1/6/2000   | 5,173.55   | NULL        | Validated Customer Checks | 192997 | 1ZA064            | ROBERT JASON SCHUSTACK                                                                  | CW           | CHECK          |
| 100885       | 1/6/2000   | 87,353.79  | NULL        | Validated Customer Checks | 125894 | 1ZA068            | STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01         | CW           | CHECK          |
| 100886       | 1/6/2000   | 5,811.90   | NULL        | Validated Customer Checks | 125899 | 1ZA069            | DR MARK E RICHARDS DC                                                                   | CW           | CHECK          |
| 100887       | 1/6/2000   | 20,581.51  | NULL        | Validated Customer Checks | 193032 | 1ZA073            | AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS                                           | CW           | CHECK          |
| 100888       | 1/6/2000   | 18,841.55  | NULL        | Validated Customer Checks | 221373 | 1ZA074            | UVANA TODA                                                                              | CW           | CHECK          |
| 100889       | 1/6/2000   | 11,775.15  | NULL        | Validated Customer Checks | 125638 | 1ZA075            | JOAN FELDER AND WILLIAM FELDER J/T WROS                                                 | CW           | CHECK          |
| 100890       | 1/6/2000   | 2,887.25   | NULL        | Validated Customer Checks | 193038 | 1ZA080            | HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN                               | CW           | CHECK          |
| 100891       | 1/6/2000   | 44,364.22  | NULL        | Validated Customer Checks | 221382 | 1ZA081            | P J F N INVESTORS L P ATTN: GILBERT FISCH                                               | CW           | CHECK          |
| 100892       | 1/6/2000   | 5,920.89   | NULL        | Validated Customer Checks | 214267 | 1ZA083            | RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS       | CW           | CHECK          |
| 100893       | 1/6/2000   | 5,920.89   | NULL        | Validated Customer Checks | 241682 | 1ZA084            | CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN              | CW           | CHECK          |
| 100894       | 1/6/2000   | 23,498.37  | NULL        | Validated Customer Checks | 125903 | 1ZA088            | BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES | CW           | CHECK          |
| 100895       | 1/6/2000   | 6,381.01   | NULL        | Validated Customer Checks | 144691 | 1ZA090            | KURT KAYE & IRENE KAYE TTEE U/A 9/23/87 FBO KURT KAYE & IRENE KAYE TST                  | CW           | CHECK          |
| 100896       | 1/6/2000   | 14,998.69  | NULL        | Validated Customer Checks | 161886 | 1ZA093            | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                                     | CW           | CHECK          |
| 100897       | 1/6/2000   | 22,996.26  | NULL        | Validated Customer Checks | 241686 | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                   | CW           | CHECK          |
| 100898       | 1/6/2000   | 21,964.73  | NULL        | Validated Customer Checks | 288695 | 1ZA098            | THE BREIER GROUP                                                                        | CW           | CHECK          |
| 100899       | 1/6/2000   | 23,104.93  | NULL        | Validated Customer Checks | 183345 | 1ZA102            | IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE                                      | CW           | CHECK          |
| 100900       | 1/6/2000   | 34,711.73  | NULL        | Validated Customer Checks | 125911 | 1ZA105            | RUSSELL J DELUCIA                                                                       | CW           | CHECK          |
| 100901       | 1/6/2000   | 5,258.10   | NULL        | Validated Customer Checks | 144708 | 1ZA113            | DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE                                   | CW           | CHECK          |
| 100902       | 1/6/2000   | 9,171.52   | NULL        | Validated Customer Checks | 223617 | 1ZA116            | MARTHA HARDY GEORGE                                                                     | CW           | CHECK          |
| 100903       | 1/6/2000   | 5,220.97   | NULL        | Validated Customer Checks | 221411 | 1ZA117            | MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE                                  | CW           | CHECK          |
| 100904       | 1/6/2000   | 11,871.92  | NULL        | Validated Customer Checks | 161893 | 1ZA119            | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                                        | CW           | CHECK          |
| 100905       | 1/6/2000   | 35,937.52  | NULL        | Validated Customer Checks | 161901 | 1ZA121            | JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEE      | CW           | CHECK          |
| 100906       | 1/6/2000   | 6,382.31   | NULL        | Validated Customer Checks | 161909 | 1ZA124            | MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91                                       | CW           | CHECK          |
| 100907       | 1/6/2000   | 6,382.10   | NULL        | Validated Customer Checks | 144733 | 1ZA125            | HERBERT A MEDETSKY                                                                      | CW           | CHECK          |
| 100908       | 1/6/2000   | 57,670.16  | NULL        | Validated Customer Checks | 125942 | 1ZA136            | ERNA KAUFFMAN                                                                           | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 100909       | 1/6/2000   | 23,359.33  | NULL        | Validated Customer Checks | 135833 | 1ZA139            | STEVEN H GROBSTEN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD                | CW           | CHECK          |
| 100910       | 1/6/2000   | 9,272.94   | NULL        | Validated Customer Checks | 193079 | 1ZA146            | HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE          | CW           | CHECK          |
| 100911       | 1/6/2000   | 9,023.51   | NULL        | Validated Customer Checks | 276057 | 1ZA155            | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST                   | CW           | CHECK          |
| 100912       | 1/6/2000   | 9,023.51   | NULL        | Validated Customer Checks | 193104 | 1ZA156            | MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST                 | CW           | CHECK          |
| 100913       | 1/6/2000   | 7,385.55   | NULL        | Validated Customer Checks | 214312 | 1ZA165            | BERT BERGEN                                                                   | CW           | CHECK          |
| 100914       | 1/6/2000   | 6,377.19   | NULL        | Validated Customer Checks | 193109 | 1ZA166            | LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82                        | CW           | CHECK          |
| 100915       | 1/6/2000   | 3,493.16   | NULL        | Validated Customer Checks | 214325 | 1ZA172            | FRED BEAR AND ANDREW S BEAR J/T WROS                                          | CW           | CHECK          |
| 100916       | 1/6/2000   | 2,419.59   | NULL        | Validated Customer Checks | 144756 | 1ZA174            | ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE                   | CW           | CHECK          |
| 100917       | 1/6/2000   | 1,590.24   | NULL        | Validated Customer Checks | 135875 | 1ZA177            | ROGER GRINNELL                                                                | CW           | CHECK          |
| 100918       | 1/6/2000   | 1,589.76   | NULL        | Validated Customer Checks | 288723 | 1ZA178            | DAVID MOSKOWITZ                                                               | CW           | CHECK          |
| 100919       | 1/6/2000   | 5,807.63   | NULL        | Validated Customer Checks | 288731 | 1ZA179            | DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS                                 | CW           | CHECK          |
| 100920       | 1/6/2000   | 3,493.16   | NULL        | Validated Customer Checks | 135893 | 1ZA183            | ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP                                 | CW           | CHECK          |
| 100921       | 1/6/2000   | 11,837.32  | NULL        | Validated Customer Checks | 221426 | 1ZA188            | BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B             | CW           | CHECK          |
| 100922       | 1/6/2000   | 8,915.64   | NULL        | Validated Customer Checks | 161924 | 1ZA189            | SANDRA BLAKE                                                                  | CW           | CHECK          |
| 100923       | 1/6/2000   | 27,645.01  | NULL        | Validated Customer Checks | 161928 | 1ZA198            | KAY FRANKEL                                                                   | CW           | CHECK          |
| 100925       | 1/6/2000   | 12,049.29  | NULL        | Validated Customer Checks | 135806 | 1ZA208            | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05        | CW           | CHECK          |
| 100926       | 1/6/2000   | 55,063.85  | NULL        | Validated Customer Checks | 193146 | 1ZA210            | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                  | CW           | CHECK          |
| 100927       | 1/6/2000   | 3,471.87   | NULL        | Validated Customer Checks | 125959 | 1ZA212            | EDITH WUTZL LABATE                                                            | CW           | CHECK          |
| 100928       | 1/6/2000   | 68,766.96  | NULL        | Validated Customer Checks | 214341 | 1ZA213            | MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE                | CW           | CHECK          |
| 100929       | 1/6/2000   | 8,929.34   | NULL        | Validated Customer Checks | 216868 | 1ZA221            | JOSEPH ENNIS RESIDUARY TRUST                                                  | CW           | CHECK          |
| 100930       | 1/6/2000   | 25,910.91  | NULL        | Validated Customer Checks | 214351 | 1ZA228            | BERTRAM FRIEDBERG                                                             | CW           | CHECK          |
| 100931       | 1/6/2000   | 3,467.55   | NULL        | Validated Customer Checks | 276081 | 1ZA229            | DORIS CAMP EVAN KLEIN J/T WROS                                                | CW           | CHECK          |
| 100932       | 1/6/2000   | 6,374.53   | NULL        | Validated Customer Checks | 125962 | 1ZA243            | KAY FRANKEL                                                                   | CW           | CHECK          |
| 100933       | 1/6/2000   | 14,667.49  | NULL        | Validated Customer Checks | 223645 | 1ZA245            | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C                                | CW           | CHECK          |
| 100934       | 1/6/2000   | 8,870.18   | NULL        | Validated Customer Checks | 183365 | 1ZA246            | CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE                | CW           | CHECK          |
| 100935       | 1/6/2000   | 117,444.44 | NULL        | Validated Customer Checks | 161946 | 1ZA249            | RICHARD B FELDER AND DEBORAH FELDER TIC                                       | CW           | CHECK          |
| 100936       | 1/6/2000   | 9,030.77   | NULL        | Validated Customer Checks | 193151 | 1ZA254            | EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99                                    | CW           | CHECK          |
| 100937       | 1/6/2000   | 23,344.33  | NULL        | Validated Customer Checks | 214387 | 1ZA255            | BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE                   | CW           | CHECK          |
| 100938       | 1/6/2000   | 5,130.26   | NULL        | Validated Customer Checks | 223649 | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                       | CW           | CHECK          |
| 100939       | 1/6/2000   | 9,131.79   | NULL        | Validated Customer Checks | 288749 | 1ZA265            | LARRY ZALE & ISA ZALE J/T WROS                                                | CW           | CHECK          |
| 100940       | 1/6/2000   | 122,005.00 | NULL        | Validated Customer Checks | 183388 | 1ZA267            | ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C   | CW           | CHECK          |
| 100941       | 1/6/2000   | 186,896.25 | NULL        | Validated Customer Checks | 161967 | 1ZA278            | MARY GUIDUCCI                                                                 | CW           | CHECK          |
| 100942       | 1/6/2000   | 23,188.48  | NULL        | Validated Customer Checks | 193188 | 1ZA280            | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN IT | CW           | CHECK          |
| 100943       | 1/6/2000   | 5,167.92   | NULL        | Validated Customer Checks | 144765 | 1ZA281            | SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST                               | CW           | CHECK          |
| 100944       | 1/6/2000   | 5,370.56   | NULL        | Validated Customer Checks | 135970 | 1ZA288            | HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG          | CW           | CHECK          |
| 100945       | 1/6/2000   | 2,880.73   | NULL        | Validated Customer Checks | 126003 | 1ZA290            | MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02        | CW           | CHECK          |
| 100946       | 1/6/2000   | 3,492.98   | NULL        | Validated Customer Checks | 183411 | 1ZA291            | IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC | CW           | CHECK          |
| 100948       | 1/6/2000   | 5,171.96   | NULL        | Validated Customer Checks | 126009 | 1ZA296            | AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS                                   | CW           | CHECK          |
| 100949       | 1/6/2000   | 6,214.49   | NULL        | Validated Customer Checks | 193218 | 1ZA297            | ANGELO VIOLA                                                                  | CW           | CHECK          |
| 100950       | 1/6/2000   | 5,766.91   | NULL        | Validated Customer Checks | 216926 | 1ZA300            | ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS                                  | CW           | CHECK          |
| 100951       | 1/6/2000   | 38,815.65  | NULL        | Validated Customer Checks | 161980 | 1ZA301            | NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE             | CW           | CHECK          |
| 100952       | 1/6/2000   | 7,352.02   | NULL        | Validated Customer Checks | 288766 | 1ZA305            | THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE | CW           | CHECK          |
| 100953       | 1/6/2000   | 14,670.84  | NULL        | Validated Customer Checks | 126016 | 1ZA306            | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                             | CW           | CHECK          |
| 100954       | 1/6/2000   | 17,877.38  | NULL        | Validated Customer Checks | 135978 | 1ZA311            | CHERYL R GROBSTEN TST DTD 2/28/86                                             | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 100955       | 1/6/2000   | 43,681.08  | NULL        | Validated Customer Checks | 193255 | 1ZA324            | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                              | CW           | CHECK          |
| 100956       | 1/6/2000   | 13,013.28  | NULL        | Validated Customer Checks | 221444 | 1ZA325            | JOSEF BRAND & LEILA BRAND, CO-TSTEE UNDER THE JOSEPH BRAND LIVING TST &                | CW           | CHECK          |
| 100957       | 1/6/2000   | 6,139.22   | NULL        | Validated Customer Checks | 135981 | 1ZA327            | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH                                      | CW           | CHECK          |
| 100958       | 1/6/2000   | 5,172.75   | NULL        | Validated Customer Checks | 126029 | 1ZA328            | LESLIE GOLDSMITH                                                                       | CW           | CHECK          |
| 100959       | 1/6/2000   | 14,766.62  | NULL        | Validated Customer Checks | 183424 | 1ZA330            | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                               | CW           | CHECK          |
| 100960       | 1/6/2000   | 60,577.91  | NULL        | Validated Customer Checks | 221449 | 1ZA334            | HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE                                 | CW           | CHECK          |
| 100961       | 1/6/2000   | 5,216.86   | NULL        | Validated Customer Checks | 223658 | 1ZA335            | MILTON KALMAN 5/10/94 TRUST                                                            | CW           | CHECK          |
| 100962       | 1/6/2000   | 90,396.34  | NULL        | Validated Customer Checks | 276087 | 1ZA337            | LEONARD J OGUSS TRUSTEE UTD 6/11/86                                                    | CW           | CHECK          |
| 100963       | 1/6/2000   | 3,992.12   | NULL        | Validated Customer Checks | 136018 | 1ZA364            | DEBORAH KAYE                                                                           | CW           | CHECK          |
| 100964       | 1/6/2000   | 2,991.68   | NULL        | Validated Customer Checks | 136044 | 1ZA365            | BARBARA L LAIRD C/O ROGER WILLIAMS                                                     | CW           | CHECK          |
| 100965       | 1/6/2000   | 110,849.43 | NULL        | Validated Customer Checks | 126051 | 1ZA372            | JACQUELINE B BRANDWYNNE                                                                | CW           | CHECK          |
| 100966       | 1/6/2000   | 6,377.91   | NULL        | Validated Customer Checks | 193296 | 1ZA380            | ISIE ROSEN AND CAROL ROSEN JT/WROS                                                     | CW           | CHECK          |
| 100967       | 1/6/2000   | 2,190.39   | NULL        | Validated Customer Checks | 126057 | 1ZA385            | JANE G STARR                                                                           | CW           | CHECK          |
| 100968       | 1/6/2000   | 20,291.61  | NULL        | Validated Customer Checks | 162033 | 1ZA387            | JEROME FOX OR SELMA FOX J/T WROS APT 1007                                              | CW           | CHECK          |
| 100969       | 1/6/2000   | 6,378.30   | NULL        | Validated Customer Checks | 216933 | 1ZA398            | WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97                         | CW           | CHECK          |
| 100970       | 1/6/2000   | 3,527.71   | NULL        | Validated Customer Checks | 214415 | 1ZA399            | ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319                                         | CW           | CHECK          |
| 100971       | 1/6/2000   | 3,403.15   | NULL        | Validated Customer Checks | 214434 | 1ZA400            | PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION            | CW           | CHECK          |
| 100972       | 1/6/2000   | 20,584.04  | NULL        | Validated Customer Checks | 193323 | 1ZA404            | ANITA STURM & JEROME Y STURM TIC                                                       | CW           | CHECK          |
| 100973       | 1/6/2000   | 12,138.68  | NULL        | Validated Customer Checks | 228891 | 1ZA409            | MARILYN COHN GROSS                                                                     | CW           | CHECK          |
| 100974       | 1/6/2000   | 27,420.98  | NULL        | Validated Customer Checks | 276113 | 1ZA417            | DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC | CW           | CHECK          |
| 100975       | 1/6/2000   | 3,052.31   | NULL        | Validated Customer Checks | 214448 | 1ZA419            | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                                              | CW           | CHECK          |
| 100976       | 1/6/2000   | 5,172.22   | NULL        | Validated Customer Checks | 144868 | 1ZA421            | MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE                                 | CW           | CHECK          |
| 100977       | 1/6/2000   | 5,172.22   | NULL        | Validated Customer Checks | 136059 | 1ZA422            | MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87                      | CW           | CHECK          |
| 100978       | 1/6/2000   | 43,238.07  | NULL        | Validated Customer Checks | 177896 | 1ZA426            | RITA MIGDAL AND HARRY MIGDAL J/T WROS                                                  | CW           | CHECK          |
| 100979       | 1/6/2000   | 38,902.80  | NULL        | Validated Customer Checks | 162072 | 1ZA427            | ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE                                           | CW           | CHECK          |
| 100981       | 1/6/2000   | 4,090.44   | NULL        | Validated Customer Checks | 193332 | 1ZA428            | ROBIN LORI SILNA                                                                       | CW           | CHECK          |
| 100982       | 1/6/2000   | 6,424.57   | NULL        | Validated Customer Checks | 223069 | 1ZA432            | ENID ZIMBLER                                                                           | CW           | CHECK          |
| 100983       | 1/6/2000   | 9,028.79   | NULL        | Validated Customer Checks | 293060 | 1ZA437            | DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE                 | CW           | CHECK          |
| 100984       | 1/6/2000   | 11,882.21  | NULL        | Validated Customer Checks | 223072 | 1ZA439            | HARRY KURLAND TTEE UAD 4/11/95                                                         | CW           | CHECK          |
| 100985       | 1/6/2000   | 38,049.42  | NULL        | Validated Customer Checks | 293076 | 1ZA447            | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC                                | CW           | CHECK          |
| 100986       | 1/6/2000   | 4,164.29   | NULL        | Validated Customer Checks | 177906 | 1ZA449            | LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON                                              | CW           | CHECK          |
| 100987       | 1/6/2000   | 5,807.96   | NULL        | Validated Customer Checks | 228920 | 1ZA452            | SAMUEL RICHTER C/O MADELAINE WHITE POA                                                 | CW           | CHECK          |
| 100988       | 1/6/2000   | 20,171.93  | NULL        | Validated Customer Checks | 193372 | 1ZA455            | SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90                      | CW           | CHECK          |
| 100989       | 1/6/2000   | 6,425.47   | NULL        | Validated Customer Checks | 276118 | 1ZA456            | THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78                     | CW           | CHECK          |
| 100990       | 1/6/2000   | 10,245.34  | NULL        | Validated Customer Checks | 228930 | 1ZA457            | THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEE RTA AS AMEND OF AUSTIN L GREER          | CW           | CHECK          |
| 100991       | 1/6/2000   | 11,965.27  | NULL        | Validated Customer Checks | 193382 | 1ZA459            | IRVING WAPNER & ESTELLE WAPNER J/T                                                     | CW           | CHECK          |
| 100992       | 1/6/2000   | 3,493.02   | NULL        | Validated Customer Checks | 136065 | 1ZA463            | DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS                                           | CW           | CHECK          |
| 100993       | 1/6/2000   | 6,375.78   | NULL        | Validated Customer Checks | 276127 | 1ZA464            | JOAN GOODMAN                                                                           | CW           | CHECK          |
| 100994       | 1/6/2000   | 5,172.57   | NULL        | Validated Customer Checks | 278223 | 1ZA472            | JUNE EVE STORY                                                                         | CW           | CHECK          |
| 100995       | 1/6/2000   | 40,372.88  | NULL        | Validated Customer Checks | 144894 | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                                   | CW           | CHECK          |
| 100996       | 1/6/2000   | 5,184.09   | NULL        | Validated Customer Checks | 228936 | 1ZA474            | STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ                                            | CW           | CHECK          |
| 100997       | 1/6/2000   | 5,171.60   | NULL        | Validated Customer Checks | 293085 | 1ZA480            | THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS                                          | CW           | CHECK          |
| 100998       | 1/6/2000   | 32,967.30  | NULL        | Validated Customer Checks | 183479 | 1ZA482            | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                                             | CW           | CHECK          |
| 100999       | 1/6/2000   | 6,437.80   | NULL        | Validated Customer Checks | 177957 | 1ZA484            | NANCY RIEHM                                                                            | CW           | CHECK          |
| 101000       | 1/6/2000   | 6,375.34   | NULL        | Validated Customer Checks | 136079 | 1ZA485            | ROSLYN STEINBERG                                                                       | CW           | CHECK          |
| 101001       | 1/6/2000   | 7,352.26   | NULL        | Validated Customer Checks | 228969 | 1ZA486            | ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN                                   | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                            | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------|--------------|----------------|
| 101002       | 1/6/2000   | 5,966.80  | NULL        | Validated Customer Checks | 183486 | 1ZA488            | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                | CW           | CHECK          |
| 101003       | 1/6/2000   | 8,915.44  | NULL        | Validated Customer Checks | 223083 | 1ZA492            | PHYLLIS GLICK                                                              | CW           | CHECK          |
| 101004       | 1/6/2000   | 11,665.38 | NULL        | Validated Customer Checks | 278237 | 1ZA494            | SHEILA BLOOM                                                               | CW           | CHECK          |
| 101005       | 1/6/2000   | 14,492.07 | NULL        | Validated Customer Checks | 278244 | 1ZA497            | RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201                            | CW           | CHECK          |
| 101006       | 1/6/2000   | 36,138.53 | NULL        | Validated Customer Checks | 183508 | 1ZA498            | NATHAN BADER C/O ANNE BADER GELLER                                         | CW           | CHECK          |
| 101007       | 1/6/2000   | 6,424.49  | NULL        | Validated Customer Checks | 228983 | 1ZA502            | MITZIE RUBIN TRUST DTD 9/29/03                                             | CW           | CHECK          |
| 101008       | 1/6/2000   | 5,171.60  | NULL        | Validated Customer Checks | 153037 | 1ZA504            | JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE          | CW           | CHECK          |
| 101009       | 1/6/2000   | 5,254.63  | NULL        | Validated Customer Checks | 228996 | 1ZA508            | NORMAN GLICK OR WILLIAM L GLICK J/T WROS                                   | CW           | CHECK          |
| 101010       | 1/6/2000   | 7,014.00  | NULL        | Validated Customer Checks | 223098 | 1ZA526            | BEATRICE WEG ET AL T I C                                                   | CW           | CHECK          |
| 101011       | 1/6/2000   | 37,432.45 | NULL        | Validated Customer Checks | 223107 | 1ZA530            | JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90                                 | CW           | CHECK          |
| 101012       | 1/6/2000   | 5,172.40  | NULL        | Validated Customer Checks | 229008 | 1ZA533            | RUTH L COHEN C/O GODSICK                                                   | CW           | CHECK          |
| 101013       | 1/6/2000   | 4,089.39  | NULL        | Validated Customer Checks | 293092 | 1ZA543            | SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS                                  | CW           | CHECK          |
| 101014       | 1/6/2000   | 5,172.22  | NULL        | Validated Customer Checks | 183514 | 1ZA549            | PEARL LEIFER TRUST DTD 9/29/94                                             | CW           | CHECK          |
| 101015       | 1/6/2000   | 3,492.66  | NULL        | Validated Customer Checks | 153062 | 1ZA550            | MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS                               | CW           | CHECK          |
| 101016       | 1/6/2000   | 9,028.44  | NULL        | Validated Customer Checks | 278250 | 1ZA551            | JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN              | CW           | CHECK          |
| 101017       | 1/6/2000   | 6,240.35  | NULL        | Validated Customer Checks | 223109 | 1ZA554            | MIRIAM FUCHS AND CARL GRIFFENKRANZ                                         | CW           | CHECK          |
| 101018       | 1/6/2000   | 20,285.04 | NULL        | Validated Customer Checks | 153079 | 1ZA556            | ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK          | CW           | CHECK          |
| 101019       | 1/6/2000   | 8,855.07  | NULL        | Validated Customer Checks | 229029 | 1ZA557            | ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS                                 | CW           | CHECK          |
| 101020       | 1/6/2000   | 9,248.32  | NULL        | Validated Customer Checks | 153085 | 1ZA559            | HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS                               | CW           | CHECK          |
| 101021       | 1/6/2000   | 5,753.36  | NULL        | Validated Customer Checks | 278263 | 1ZA565            | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                            | CW           | CHECK          |
| 101022       | 1/6/2000   | 11,663.74 | NULL        | Validated Customer Checks | 278267 | 1ZA574            | THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES              | CW           | CHECK          |
| 101023       | 1/6/2000   | 6,452.43  | NULL        | Validated Customer Checks | 278279 | 1ZA575            | STEVEN KURLAND OR RENEE KURLAND J/T WROS                                   | CW           | CHECK          |
| 101024       | 1/6/2000   | 5,746.58  | NULL        | Validated Customer Checks | 183525 | 1ZA580            | SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE             | CW           | CHECK          |
| 101025       | 1/6/2000   | 35,924.37 | NULL        | Validated Customer Checks | 229036 | 1ZA583            | GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99              | CW           | CHECK          |
| 101026       | 1/6/2000   | 25,918.85 | NULL        | Validated Customer Checks | 276158 | 1ZA588            | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL      | CW           | CHECK          |
| 101027       | 1/6/2000   | 23,358.73 | NULL        | Validated Customer Checks | 177993 | 1ZA593            | CADES TRUST STEVEN CADES TRUSTEE                                           | CW           | CHECK          |
| 101028       | 1/6/2000   | 5,332.22  | NULL        | Validated Customer Checks | 229050 | 1ZA597            | RHODA F LYNN LIVING TST DTD 2/16/98                                        | CW           | CHECK          |
| 101029       | 1/6/2000   | 40,361.05 | NULL        | Validated Customer Checks | 223133 | 1ZA598            | LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL  | CW           | CHECK          |
| 101030       | 1/6/2000   | 4,074.09  | NULL        | Validated Customer Checks | 136134 | 1ZA610            | RICHARD E REPETTI                                                          | CW           | CHECK          |
| 101031       | 1/6/2000   | 2,419.15  | NULL        | Validated Customer Checks | 193465 | 1ZA611            | CHRISTOPHER A REPETTI                                                      | CW           | CHECK          |
| 101032       | 1/6/2000   | 6,797.94  | NULL        | Validated Customer Checks | 136143 | 1ZA612            | MYRON J MALLEN & DEBORAH J MALLEN J/T WROS                                 | CW           | CHECK          |
| 101033       | 1/6/2000   | 7,270.80  | NULL        | Validated Customer Checks | 269375 | 1ZA623            | ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI                                   | CW           | CHECK          |
| 101034       | 1/6/2000   | 7,271.04  | NULL        | Validated Customer Checks | 178045 | 1ZA626            | NOAH S HEFTLER MD                                                          | CW           | CHECK          |
| 101035       | 1/6/2000   | 8,698.07  | NULL        | Validated Customer Checks | 269385 | 1ZA628            | ERIC B HEFTLER                                                             | CW           | CHECK          |
| 101036       | 1/6/2000   | 6,376.42  | NULL        | Validated Customer Checks | 162128 | 1ZA632            | LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST                             | CW           | CHECK          |
| 101037       | 1/6/2000   | 6,331.71  | NULL        | Validated Customer Checks | 178050 | 1ZA633            | DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST                        | CW           | CHECK          |
| 101038       | 1/6/2000   | 2,880.78  | NULL        | Validated Customer Checks | 135246 | 1ZA643            | RUTH WALLACH                                                               | CW           | CHECK          |
| 101039       | 1/6/2000   | 5,252.26  | NULL        | Validated Customer Checks | 193476 | 1ZA659            | FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE | CW           | CHECK          |
| 101040       | 1/6/2000   | 12,001.03 | NULL        | Validated Customer Checks | 135255 | 1ZA669            | STEVEN C SCHUPAK                                                           | CW           | CHECK          |
| 101041       | 1/6/2000   | 3,492.52  | NULL        | Validated Customer Checks | 162153 | 1ZA676            | A AMIE WITKIN THE WINDS                                                    | CW           | CHECK          |
| 101042       | 1/6/2000   | 5,752.06  | NULL        | Validated Customer Checks | 183566 | 1ZA691            | FREDA KOHL TTEE                                                            | CW           | CHECK          |
| 101043       | 1/6/2000   | 8,056.77  | NULL        | Validated Customer Checks | 224071 | 1ZA692            | LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS                             | CW           | CHECK          |
| 101044       | 1/6/2000   | 6,424.51  | NULL        | Validated Customer Checks | 136150 | 1ZA698            | JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101                        | CW           | CHECK          |
| 101045       | 1/6/2000   | 3,447.01  | NULL        | Validated Customer Checks | 135260 | 1ZA704            | ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT            | CW           | CHECK          |
| 101046       | 1/6/2000   | 8,726.27  | NULL        | Validated Customer Checks | 162172 | 1ZA705            | TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04        | CW           | CHECK          |
| 101047       | 1/6/2000   | 3,016.07  | NULL        | Validated Customer Checks | 177349 | 1ZA706            | ELIZABETH P LEHRMAN                                                        | CW           | CHECK          |
| 101048       | 1/6/2000   | 9,274.39  | NULL        | Validated Customer Checks | 224074 | 1ZA711            | BARBARA WILSON                                                             | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 101049       | 1/6/2000   | 2,681.18  | NULL        | Validated Customer Checks | 183577 | 1ZA712            | JANE BRICK                                                                            | CW           | CHECK          |
| 101050       | 1/6/2000   | 5,170.79  | NULL        | Validated Customer Checks | 162178 | 1ZA718            | ESTATE OF ROSE LEVY                                                                   | CW           | CHECK          |
| 101051       | 1/6/2000   | 2,970.59  | NULL        | Validated Customer Checks | 136159 | 1ZA720            | JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS                                      | CW           | CHECK          |
| 101052       | 1/6/2000   | 11,664.77 | NULL        | Validated Customer Checks | 193527 | 1ZA725            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                            | CW           | CHECK          |
| 101053       | 1/6/2000   | 11,664.77 | NULL        | Validated Customer Checks | 153095 | 1ZA726            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                            | CW           | CHECK          |
| 101054       | 1/6/2000   | 5,968.38  | NULL        | Validated Customer Checks | 193533 | 1ZA727            | ALEC MADOFF                                                                           | CW           | CHECK          |
| 101055       | 1/6/2000   | 3,088.36  | NULL        | Validated Customer Checks | 144087 | 1ZA728            | HENRY A MADOFF & ADELAIDE MADOFF J/T WROS                                             | CW           | CHECK          |
| 101056       | 1/6/2000   | 2,589.33  | NULL        | Validated Customer Checks | 193558 | 1ZA730            | BENJAMIN J ALOPARI LEAH TALL J/T WROS                                                 | CW           | CHECK          |
| 101057       | 1/6/2000   | 54,729.32 | NULL        | Validated Customer Checks | 278299 | 1ZA733            | WILLIAM M PRESSMAN INC                                                                | CW           | CHECK          |
| 101058       | 1/6/2000   | 5,815.92  | NULL        | Validated Customer Checks | 269402 | 1ZA737            | SUSAN GUIDUCCI                                                                        | CW           | CHECK          |
| 101059       | 1/6/2000   | 6,023.44  | NULL        | Validated Customer Checks | 193597 | 1ZA748            | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                              | CW           | CHECK          |
| 101060       | 1/6/2000   | 17,417.88 | NULL        | Validated Customer Checks | 269407 | 1ZA749            | SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92         | CW           | CHECK          |
| 101061       | 1/6/2000   | 6,376.32  | NULL        | Validated Customer Checks | 269424 | 1ZA751            | THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST             | CW           | CHECK          |
| 101062       | 1/6/2000   | 17,417.88 | NULL        | Validated Customer Checks | 178069 | 1ZA752            | PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92             | CW           | CHECK          |
| 101063       | 1/6/2000   | 17,544.77 | NULL        | Validated Customer Checks | 269437 | 1ZA753            | KAREN HYMAN                                                                           | CW           | CHECK          |
| 101065       | 1/6/2000   | 13,083.88 | NULL        | Validated Customer Checks | 223172 | 1ZA765            | IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90                     | CW           | CHECK          |
| 101066       | 1/6/2000   | 9,027.36  | NULL        | Validated Customer Checks | 278316 | 1ZA767            | JANET S BANK                                                                          | CW           | CHECK          |
| 101067       | 1/6/2000   | 6,375.97  | NULL        | Validated Customer Checks | 178074 | 1ZA772            | ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY                                            | CW           | CHECK          |
| 101068       | 1/6/2000   | 5,383.52  | NULL        | Validated Customer Checks | 193605 | 1ZA783            | ANNA MARIE KRAVITZ                                                                    | CW           | CHECK          |
| 101069       | 1/6/2000   | 5,214.99  | NULL        | Validated Customer Checks | 177368 | 1ZA790            | SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC                                       | CW           | CHECK          |
| 101070       | 1/6/2000   | 3,492.26  | NULL        | Validated Customer Checks | 224084 | 1ZA791            | RUTH SONNETT                                                                          | CW           | CHECK          |
| 101071       | 1/6/2000   | 12,046.20 | NULL        | Validated Customer Checks | 223190 | 1ZA811            | LEAH TALL AND JOHN TALL J/T WROS                                                      | CW           | CHECK          |
| 101072       | 1/6/2000   | 2,984.26  | NULL        | Validated Customer Checks | 178100 | 1ZA812            | ARTHUR GELMAN OR IRA GELMAN J/T WROS                                                  | CW           | CHECK          |
| 101073       | 1/6/2000   | 2,923.55  | NULL        | Validated Customer Checks | 144117 | 1ZA815            | ESTHER JACOBS KAHN 1995 TRUST                                                         | CW           | CHECK          |
| 101074       | 1/6/2000   | 3,628.03  | NULL        | Validated Customer Checks | 269469 | 1ZA816            | SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91                             | CW           | CHECK          |
| 101075       | 1/6/2000   | 21,736.04 | NULL        | Validated Customer Checks | 144150 | 1ZA822            | HMC ASSOCIATES C/O HAROLD J COHEN                                                     | CW           | CHECK          |
| 101076       | 1/6/2000   | 3,536.86  | NULL        | Validated Customer Checks | 162199 | 1ZA826            | HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02                  | CW           | CHECK          |
| 101077       | 1/6/2000   | 20,171.45 | NULL        | Validated Customer Checks | 276198 | 1ZA830            | JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST         | CW           | CHECK          |
| 101078       | 1/6/2000   | 6,090.35  | NULL        | Validated Customer Checks | 276219 | 1ZA831            | BARBARA BONFIGLI                                                                      | CW           | CHECK          |
| 101079       | 1/6/2000   | 13,083.55 | NULL        | Validated Customer Checks | 162210 | 1ZA836            | POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES | CW           | CHECK          |
| 101080       | 1/6/2000   | 24,422.87 | NULL        | Validated Customer Checks | 224117 | 1ZA837            | RITA SORREL                                                                           | CW           | CHECK          |
| 101081       | 1/6/2000   | 31,815.71 | NULL        | Validated Customer Checks | 177381 | 1ZA838            | WILLIAM E SORREL                                                                      | CW           | CHECK          |
| 101082       | 1/6/2000   | 8,911.74  | NULL        | Validated Customer Checks | 153146 | 1ZA867            | ESTATE OF ABE SILVERMAN                                                               | CW           | CHECK          |
| 101083       | 1/6/2000   | 7,066.32  | NULL        | Validated Customer Checks | 177388 | 1ZA877            | ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS                                        | CW           | CHECK          |
| 101084       | 1/6/2000   | 8,713.43  | NULL        | Validated Customer Checks | 162225 | 1ZA878            | DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03                                         | CW           | CHECK          |
| 101085       | 1/6/2000   | 8,896.17  | NULL        | Validated Customer Checks | 276231 | 1ZA883            | MILLCENT COHEN                                                                        | CW           | CHECK          |
| 101086       | 1/6/2000   | 27,416.51 | NULL        | Validated Customer Checks | 276256 | 1ZA900            | NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC                                              | CW           | CHECK          |
| 101087       | 1/6/2000   | 14,725.56 | NULL        | Validated Customer Checks | 162231 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                         | CW           | CHECK          |
| 101088       | 1/6/2000   | 5,805.81  | NULL        | Validated Customer Checks | 273814 | 1ZA912            | RENE MARTEL                                                                           | CW           | CHECK          |
| 101089       | 1/6/2000   | 25,829.62 | NULL        | Validated Customer Checks | 193648 | 1ZA913            | LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE                     | CW           | CHECK          |
| 101090       | 1/6/2000   | 20,171.18 | NULL        | Validated Customer Checks | 162233 | 1ZA917            | JOYCE SCHUB                                                                           | CW           | CHECK          |
| 101091       | 1/6/2000   | 5,386.99  | NULL        | Validated Customer Checks | 178124 | 1ZA919            | JULIA GREENE ALLEN ROBERT GREENE AS CUST                                              | CW           | CHECK          |
| 101092       | 1/6/2000   | 5,386.99  | NULL        | Validated Customer Checks | 177922 | 1ZA920            | SAMANTHA GREENE WOODRUFF                                                              | CW           | CHECK          |
| 101093       | 1/6/2000   | 17,282.58 | NULL        | Validated Customer Checks | 224168 | 1ZA921            | DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76                 | CW           | CHECK          |
| 101094       | 1/6/2000   | 3,627.81  | NULL        | Validated Customer Checks | 269500 | 1ZA928            | STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST                 | CW           | CHECK          |
| 101095       | 1/6/2000   | 6,378.98  | NULL        | Validated Customer Checks | 224187 | 1ZA941            | NEIL TABOT                                                                            | CW           | CHECK          |
| 101096       | 1/6/2000   | 38,726.94 | NULL        | Validated Customer Checks | 144187 | 1ZA943            | MARLBOROUGH ASSOCIATES                                                                | CW           | CHECK          |
| 101097       | 1/6/2000   | 6,348.85  | NULL        | Validated Customer Checks | 178168 | 1ZA944            | WAYNE PRESS & JAY PRESS J/T WROS                                                      | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 101098       | 1/6/2000   | 17,176.82  | NULL        | Validated Customer Checks | 153209 | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                                    | CW           | CHECK          |
| 101099       | 1/6/2000   | 14,792.14  | NULL        | Validated Customer Checks | 193664 | 1ZA956            | VINCENT M O'HALLORAN                                                                  | CW           | CHECK          |
| 101100       | 1/6/2000   | 3,491.95   | NULL        | Validated Customer Checks | 177433 | 1ZA960            | GLADY'S GLASSMAN                                                                      | CW           | CHECK          |
| 101101       | 1/6/2000   | 5,805.81   | NULL        | Validated Customer Checks | 178204 | 1ZA962            | GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92               | CW           | CHECK          |
| 101102       | 1/6/2000   | 1,588.56   | NULL        | Validated Customer Checks | 144200 | 1ZA963            | IDA STERN & JEFFREY STERN J/T WROS                                                    | CW           | CHECK          |
| 101103       | 1/6/2000   | 11,777.63  | NULL        | Validated Customer Checks | 178218 | 1ZA966            | DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD                        | CW           | CHECK          |
| 101104       | 1/6/2000   | 3,491.95   | NULL        | Validated Customer Checks | 273820 | 1ZA967            | MILTON ETKIND                                                                         | CW           | CHECK          |
| 101105       | 1/6/2000   | 6,407.82   | NULL        | Validated Customer Checks | 144216 | 1ZA974            | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                            | CW           | CHECK          |
| 101106       | 1/6/2000   | 30,283.38  | NULL        | Validated Customer Checks | 153225 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                   | CW           | CHECK          |
| 101107       | 1/6/2000   | 5,769.90   | NULL        | Validated Customer Checks | 275759 | 1ZA984            | MICHELE A SCHUPAK                                                                     | CW           | CHECK          |
| 101108       | 1/6/2000   | 5,805.81   | NULL        | Validated Customer Checks | 178230 | 1ZA985            | MURIEL GOLDBERG                                                                       | CW           | CHECK          |
| 101109       | 1/6/2000   | 6,112.69   | NULL        | Validated Customer Checks | 177934 | 1ZA986            | BIANCA M MURRAY                                                                       | CW           | CHECK          |
| 101110       | 1/6/2000   | 97,747.46  | NULL        | Validated Customer Checks | 144225 | 1ZA991            | BONNIE J KANSLER                                                                      | CW           | CHECK          |
| 101111       | 1/6/2000   | 8,812.44   | NULL        | Validated Customer Checks | 278347 | 1ZA992            | MARJORIE KLEINMAN                                                                     | CW           | CHECK          |
| 101112       | 1/6/2000   | 2,879.91   | NULL        | Validated Customer Checks | 278357 | 1ZB006            | ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG                            | CW           | CHECK          |
| 101113       | 1/6/2000   | 5,170.79   | NULL        | Validated Customer Checks | 193681 | 1ZB009            | BARBARA BROOKE GOMPERS                                                                | CW           | CHECK          |
| 101114       | 1/6/2000   | 4,476.76   | NULL        | Validated Customer Checks | 153264 | 1ZB014            | NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS                                        | CW           | CHECK          |
| 101115       | 1/6/2000   | 11,640.69  | NULL        | Validated Customer Checks | 273831 | 1ZB017            | JEAN POMERANTZ T.O.D. BONITA SAVITT                                                   | CW           | CHECK          |
| 101116       | 1/6/2000   | 2,373.74   | NULL        | Validated Customer Checks | 275765 | 1ZB018            | ADRIANNE COFFEY CHRISTOPHER COFFEY                                                    | CW           | CHECK          |
| 101117       | 1/6/2000   | 13,084.45  | NULL        | Validated Customer Checks | 153278 | 1ZB023            | SHEILA G WEISLER                                                                      | CW           | CHECK          |
| 101118       | 1/6/2000   | 5,170.79   | NULL        | Validated Customer Checks | 223245 | 1ZB038            | SALVATORE CATALDO & ROSE CATALDO J/T WROS                                             | CW           | CHECK          |
| 101119       | 1/6/2000   | 26,341.19  | NULL        | Validated Customer Checks | 193715 | 1ZB042            | JUDITH H ROME                                                                         | CW           | CHECK          |
| 101121       | 1/6/2000   | 8,747.64   | NULL        | Validated Customer Checks | 193729 | 1ZB052            | RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90                                             | CW           | CHECK          |
| 101122       | 1/6/2000   | 4,478.31   | NULL        | Validated Customer Checks | 177941 | 1ZB061            | JERRY JEROME & ESTHER JEROME J/T WROS                                                 | CW           | CHECK          |
| 101123       | 1/6/2000   | 81,623.79  | NULL        | Validated Customer Checks | 193764 | 1ZB068            | ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND  | CW           | CHECK          |
| 101124       | 1/6/2000   | 3,051.42   | NULL        | Validated Customer Checks | 278385 | 1ZB070            | MARY STARS WEINSTEIN                                                                  | CW           | CHECK          |
| 101125       | 1/6/2000   | 20,189.67  | NULL        | Validated Customer Checks | 193771 | 1ZB078            | DOROTHY R ADKINS                                                                      | CW           | CHECK          |
| 101126       | 1/6/2000   | 24,610.47  | NULL        | Validated Customer Checks | 144236 | 1ZB083            | RITA HEFTLER                                                                          | CW           | CHECK          |
| 101127       | 1/6/2000   | 20,401.74  | NULL        | Validated Customer Checks | 144250 | 1ZB086            | DAVID R ISELIN                                                                        | CW           | CHECK          |
| 101128       | 1/6/2000   | 9,269.67   | NULL        | Validated Customer Checks | 177470 | 1ZB096            | ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90                                               | CW           | CHECK          |
| 101129       | 1/6/2000   | 12,010.07  | NULL        | Validated Customer Checks | 224205 | 1ZB103            | IRVING WALLY, BEATRICE WALLY CO-TSTES IRVING WALLY REV TST DTD 4/22/99                | CW           | CHECK          |
| 101130       | 1/6/2000   | 9,027.01   | NULL        | Validated Customer Checks | 273846 | 1ZB106            | BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES                                   | CW           | CHECK          |
| 101131       | 1/6/2000   | 6,379.36   | NULL        | Validated Customer Checks | 186104 | 1ZB108            | KERSTIN S ROMANUCCI                                                                   | CW           | CHECK          |
| 101132       | 1/6/2000   | 13,050.05  | NULL        | Validated Customer Checks | 276310 | 1ZB109            | DEMOSTENE ROMANUCCI MD                                                                | CW           | CHECK          |
| 101133       | 1/6/2000   | 5,808.26   | NULL        | Validated Customer Checks | 153292 | 1ZB111            | DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS                                 | CW           | CHECK          |
| 101134       | 1/6/2000   | 6,374.53   | NULL        | Validated Customer Checks | 223258 | 1ZB117            | MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS                                              | CW           | CHECK          |
| 101135       | 1/6/2000   | 2,698.84   | NULL        | Validated Customer Checks | 275814 | 1ZB124            | JOEL KERTZNER & EVA KERTZNER J/T WROS                                                 | CW           | CHECK          |
| 101136       | 1/6/2000   | 1,457.72   | NULL        | Validated Customer Checks | 193786 | 1ZB126            | MARCY SMITH                                                                           | CW           | CHECK          |
| 101137       | 1/6/2000   | 38,880.65  | NULL        | Validated Customer Checks | 144293 | 1ZB138            | CHRIS P TSOKOS & A ANGELAKI J/T WROS                                                  | CW           | CHECK          |
| 101138       | 1/6/2000   | 1,029.35   | NULL        | Validated Customer Checks | 278418 | 1ZB225            | CAROLYN M CIOFFI                                                                      | CW           | CHECK          |
| 101139       | 1/6/2000   | 37,477.62  | NULL        | Validated Customer Checks | 177495 | 1ZB232            | ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER | CW           | CHECK          |
| 101140       | 1/6/2000   | 17,699.83  | NULL        | Validated Customer Checks | 186124 | 1ZB233            | EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE                            | CW           | CHECK          |
| 101141       | 1/6/2000   | 60,579.48  | NULL        | Validated Customer Checks | 144310 | 1ZB253            | HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96                                               | CW           | CHECK          |
| 101142       | 1/6/2000   | 7,065.94   | NULL        | Validated Customer Checks | 144327 | 1ZB276            | ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05                     | CW           | CHECK          |
| 101143       | 1/6/2000   | 6,390.80   | NULL        | Validated Customer Checks | 224247 | 1ZB281            | JEROLD Z MOGUL SHERYL ADLIN JT WROS                                                   | CW           | CHECK          |
| 101144       | 1/6/2000   | 3,473.85   | NULL        | Validated Customer Checks | 275847 | 1ZB284            | DDD INVESTMENT GROUP C/O LOUIS DIAFERIA                                               | CW           | CHECK          |
| 101145       | 1/6/2000   | 17,437.05  | NULL        | Validated Customer Checks | 273857 | 1ZB294            | VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST                                    | CW           | CHECK          |
| 101146       | 1/6/2000   | 286,170.89 | NULL        | Validated Customer Checks | 178273 | 1ZB324            | JAMES GREIFF                                                                          | CW           | CHECK          |
| 101147       | 1/6/2000   | 55,966.49  | NULL        | Validated Customer Checks | 278440 | 1ZB341            | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE        | CW           | CHECK          |
| 101148       | 1/6/2000   | 60,579.48  | NULL        | Validated Customer Checks | 276335 | 1ZB346            | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY                                   | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 101149       | 1/6/2000   | 78,956.20  | NULL        | Validated Customer Checks | 186194 | 1ZB348            | GERALD SPERLING GRANTOR<br>RETAINED ANNUITY TST 2/2/98<br>SEENA SPERLING AS TRUSTEE | CW           | CHECK          |
| 101150       | 1/6/2000   | 314,135.94 | NULL        | Validated Customer Checks | 276347 | 1ZB359            | NAELCA ASSOCIATES, L P ATTN: KIM<br>BAPTISTE SCHULTE ROTH & ZABEL<br>LLP            | CW           | CHECK          |
| 101151       | 1/6/2000   | 4,217.08   | NULL        | Validated Customer Checks | 178314 | 1ZB369            | MARGARET GRAEFE AND KENNETH<br>UNDERHILL J/T WROS                                   | CW           | CHECK          |
| 101152       | 1/6/2000   | 36,542.12  | NULL        | Validated Customer Checks | 275868 | 1ZB372            | PINES GROUP LLC C/O THE SCION<br>GROUP                                              | CW           | CHECK          |
| 101153       | 1/6/2000   | 3,008.48   | NULL        | Validated Customer Checks | 178345 | 1ZG008            | PHYLLIS LUBERG REVOCABLE<br>TRUST DATED 1/20/01                                     | CW           | CHECK          |
| 101154       | 1/6/2000   | 4,164.71   | NULL        | Validated Customer Checks | 273892 | 1ZG009            | RACHEL MOSKOWITZ                                                                    | CW           | CHECK          |
| 101155       | 1/6/2000   | 6,328.12   | NULL        | Validated Customer Checks | 224270 | 1ZG010            | ROSE H RUBIN MANAGING TRUSTEE<br>J KAPLAN AND J RUBIN TRUSTEES                      | CW           | CHECK          |
| 101156       | 1/6/2000   | 3,493.24   | NULL        | Validated Customer Checks | 177602 | 1ZG015            | SALOMON S NADELMANN<br>EVERGREEN WOODS                                              | CW           | CHECK          |
| 101157       | 1/6/2000   | 2,334.38   | NULL        | Validated Customer Checks | 153358 | 1ZG018            | JOAN ALPERN ROMAN                                                                   | CW           | CHECK          |
| 101158       | 1/6/2000   | 2,246.37   | NULL        | Validated Customer Checks | 186224 | 1ZG034            | JOSEPH VIOLA & ROSEMARIE<br>SUSSEX J/T WROS                                         | CW           | CHECK          |
| 101159       | 1/6/2000   | 12,025.77  | NULL        | Validated Customer Checks | 276372 | 1ZR007            | NTC & CO. FBO WILLIAM S MISHKIN<br>(22186)                                          | CW           | CHECK          |
| 101160       | 1/6/2000   | 4,465.35   | NULL        | Validated Customer Checks | 153361 | 1ZR009            | NTC & CO. FBO GEORGE M GARRITY<br>(82461)                                           | CW           | CHECK          |
| 101161       | 1/6/2000   | 3,030.86   | NULL        | Validated Customer Checks | 224295 | 1ZR021            | NTC & CO. FBO HARRY KURLAND<br>(921457)                                             | CW           | CHECK          |
| 101162       | 1/6/2000   | 6,430.25   | NULL        | Validated Customer Checks | 275889 | 1ZR096            | NTC & CO. FBO JOAN SINKIN (27266)                                                   | CW           | CHECK          |
| 101163       | 1/6/2000   | 6,245.90   | NULL        | Validated Customer Checks | 278482 | 1ZR184            | NTC & CO. FBO MELTON ETKIND<br>(97139)                                              | CW           | CHECK          |
| 101164       | 1/6/2000   | 79,079.57  | NULL        | Validated Customer Checks | 275928 | 1ZR248            | NTC & CO. FBO NORMA FISHBEIN<br>(108988)                                            | CW           | CHECK          |
| 101165       | 1/6/2000   | 52,983.66  | NULL        | Validated Customer Checks | 153437 | 1ZR266            | NTC & CO. FBO MORTON KUGEL<br>(000377)                                              | CW           | CHECK          |
| 101166       | 1/6/2000   | 3,519.60   | NULL        | Validated Customer Checks | 153453 | 1ZW056            | NTC & CO. FBO ETHEL ETKIND<br>(95812)                                               | CW           | CHECK          |
| 101167       | 1/6/2000   | 20,387.71  | NULL        | Validated Customer Checks | 273958 | 1Z0024            | MAX ZANKEL FOUNDATION C/O<br>BARRY A SCHWARTZ                                       | CW           | CHECK          |
| 101169       | 1/6/2000   | 6,000.00   | NULL        | Validated Customer Checks | 100652 | 1B0195            | DEBRA BROWN                                                                         | CW           | CHECK          |
| 101170       | 1/6/2000   | 33,600.00  | NULL        | Validated Customer Checks | 68164  | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW<br>(40465)                                             | CW           | CHECK          |
| 101171       | 1/6/2000   | 100,000.00 | NULL        | Validated Customer Checks | 80771  | 1CM456            | BITENSKY FAMILY FOUNDATION                                                          | CW           | CHECK          |
| 101172       | 1/6/2000   | 71,220.00  | NULL        | Validated Customer Checks | 90729  | 1CM467            | THE MARILYN ZELNICK MARITAL<br>DEDUCTION TST & THE M ZELNICK<br>REMAINDER TRUST TIC | CW           | CHECK          |
| 101173       | 1/6/2000   | 250,000.00 | NULL        | Validated Customer Checks | 100813 | 1CM596            | TRACY D KAMENSTEIN                                                                  | CW           | CHECK          |
| 101174       | 1/6/2000   | 500,000.00 | NULL        | Validated Customer Checks | 90864  | 1C1273            | NTC & CO. FBO NATHAN COHEN<br>(092676)                                              | CW           | CHECK          |
| 101175       | 1/6/2000   | 145,000.00 | NULL        | Validated Customer Checks | 118418 | 1EM122            | SIDNEY MARKS TRUST 2002                                                             | CW           | CHECK          |
| 101176       | 1/6/2000   | 200,000.00 | NULL        | Validated Customer Checks | 158608 | 1G0232            | MEYER GOLDMAN                                                                       | CW           | CHECK          |
| 101177       | 1/6/2000   | 40,000.00  | NULL        | Validated Customer Checks | 68577  | 1P0038            | PHYLLIS A POLAND                                                                    | CW           | CHECK          |
| 101178       | 1/6/2000   | 10,000.00  | NULL        | Validated Customer Checks | 223391 | 1R0107            | NTC & CO. FBO RAANAN SMELIN<br>(44439)                                              | CW           | CHECK          |
| 101180       | 1/6/2000   | 80,000.00  | NULL        | Validated Customer Checks | 223399 | 1R0123            | BARBARA ROTH & MARK ROTH J/T<br>WROS                                                | CW           | CHECK          |
| 101181       | 1/6/2000   | 97,470.95  | NULL        | Validated Customer Checks | 125664 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T<br>DTD 5/8/2003 AS AMENDED                           | CW           | CHECK          |
| 101182       | 1/6/2000   | 51,346.29  | NULL        | Validated Customer Checks | 223433 | 1SH017            | JENNIFER SEGAL HERMAN TRUST<br>U/D/T DTD 5/1/67 AS AMENDED                          | CW           | CHECK          |
| 101183       | 1/6/2000   | 7,658.43   | NULL        | Validated Customer Checks | 221244 | 1SH018            | JONATHAN M SEGAL 1989 TRUST<br>U/D/T DTD 3/9/89 AS AMENDED T<br>SEGAL TSTEE         | CW           | CHECK          |
| 101184       | 1/6/2000   | 93,119.56  | NULL        | Validated Customer Checks | 135558 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST<br>U/D/T DATED 7/7/93 AS AMENDED                     | CW           | CHECK          |
| 101185       | 1/6/2000   | 228,882.67 | NULL        | Validated Customer Checks | 149602 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                     | CW           | CHECK          |
| 101186       | 1/6/2000   | 10,678.50  | NULL        | Validated Customer Checks | 50764  | 1SH031            | LINDA SHAPIRO FAMILY TRUST<br>DATED 12/08/76 LINDA WAINTRUP<br>TRUSTEE              | CW           | CHECK          |
| 101187       | 1/6/2000   | 177,222.61 | NULL        | Validated Customer Checks | 166467 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                     | CW           | CHECK          |
| 101188       | 1/6/2000   | 113,006.19 | NULL        | Validated Customer Checks | 132195 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992<br>TRUST U/D/T DTD 3/11/92 AS<br>AMENDED                | CW           | CHECK          |
| 101189       | 1/6/2000   | 20,000.00  | NULL        | Validated Customer Checks | 223565 | 1T0028            | JOEL MARTIN TORO & CARMEN<br>GRECO TORO J/T WROS                                    | CW           | CHECK          |
| 101190       | 1/6/2000   | 50,000.00  | NULL        | Validated Customer Checks | 126100 | 1ZA470            | ANN DENVER                                                                          | CW           | CHECK          |
| 101191       | 1/6/2000   | 10,000.00  | NULL        | Validated Customer Checks | 153089 | 1ZA594            | MOLLY SHULMAN                                                                       | CW           | CHECK          |
| 101192       | 1/6/2000   | 40,000.00  | NULL        | Validated Customer Checks | 276164 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP<br>SOLOMON ORGANIZATION GEN PTR<br>C/O CINDY SOLOMON  | CW           | CHECK          |
| 101193       | 1/6/2000   | 50,000.00  | NULL        | Validated Customer Checks | 183562 | 1ZA651            | FRED PLUM MD & SUSAN B PLUM J/T<br>WROS                                             | CW           | CHECK          |
| 101194       | 1/6/2000   | 5,200.00   | NULL        | Validated Customer Checks | 224111 | 1ZA834            | BARRY FISCHER AND SANDRA<br>FISCHER J/T WROS                                        | CW           | CHECK          |
| 101195       | 1/6/2000   | 15,000.00  | NULL        | Validated Customer Checks | 177590 | 1ZB336            | CARA MENDELOW                                                                       | CW           | CHECK          |
| 101196       | 1/6/2000   | 60,000.00  | NULL        | Validated Customer Checks | 224285 | 1ZR005            | NTC & CO. FBO JOSEPH BERGMAN<br>(95389)                                             | CW           | CHECK          |
| 101198       | 1/7/2000   | 25,000.00  | NULL        | Validated Customer Checks | 90678  | 1CM376            | RUTH LITWIN TRUST FBO CAROLE<br>PITTELMAN DTD 9/28/93 LEONARD<br>LITWIN TTE         | CW           | CHECK          |
| 101199       | 1/7/2000   | 25,000.00  | NULL        | Validated Customer Checks | 68309  | 1C1256            | ROBERT A COMORA                                                                     | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 101200       | 1/7/2000   | 50,000.00    | NULL        | Validated Customer Checks | 91030  | 1EM221            | ROBERT M WALLACK                                                                     | CW           | CHECK          |
| 101201       | 1/7/2000   | 11,000.00    | NULL        | Validated Customer Checks | 118426 | 1EM368            | EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986     | CW           | CHECK          |
| 101202       | 1/7/2000   | 11,000.00    | NULL        | Validated Customer Checks | 60107  | 1EM370            | EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986 | CW           | CHECK          |
| 101203       | 1/7/2000   | 10,000.00    | NULL        | Validated Customer Checks | 182803 | 1E0146            | EVANS INVESTMENT CLUB                                                                | CW           | CHECK          |
| 101204       | 1/7/2000   | 3,000.00     | NULL        | Validated Customer Checks | 158601 | 1F0136            | ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC                                   | CW           | CHECK          |
| 101205       | 1/7/2000   | 15,000.00    | NULL        | Validated Customer Checks | 50733  | 1K0134            | BARBARA LYNN KAPLAN                                                                  | CW           | CHECK          |
| 101206       | 1/7/2000   | 100,000.00   | NULL        | Validated Customer Checks | 208110 | 1L0071            | NORMAN F LENT TRUSTEE NORMAN F LENT LIVING TRUST                                     | CW           | CHECK          |
| 101207       | 1/7/2000   | 3,985.99     | NULL        | Validated Customer Checks | 125660 | 1R0114            | IDA ROAMER FREDERICK ROAMER ITF SUSAN DANDARAW & ROBERT ROAMER                       | CW           | CHECK          |
| 101208       | 1/7/2000   | 8,000.00     | NULL        | Validated Customer Checks | 144587 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                        | CW           | CHECK          |
| 101209       | 1/7/2000   | 80,000.00    | NULL        | Validated Customer Checks | 276067 | 1ZA213            | MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE                       | CW           | CHECK          |
| 101210       | 1/7/2000   | 8,000.00     | NULL        | Validated Customer Checks | 144346 | 1ZB288            | RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE                                     | CW           | CHECK          |
| 101212       | 1/10/2000  | 75,000.00    | NULL        | Validated Customer Checks | 100608 | 1B0166            | NTC & CO. FBO GERALD BLUMENTHAL (43067)                                              | CW           | CHECK          |
| 101213       | 1/10/2000  | 35,000.00    | NULL        | Validated Customer Checks | 108999 | 1CM045            | DAVID EPSTEIN                                                                        | CW           | CHECK          |
| 101214       | 1/10/2000  | 170,000.00   | NULL        | Validated Customer Checks | 68142  | 1CM175            | SUE SIMON C/O WESTON EQUITIES                                                        | CW           | CHECK          |
| 101215       | 1/10/2000  | 21,800.00    | NULL        | Validated Customer Checks | 90667  | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                           | CW           | CHECK          |
| 101216       | 1/10/2000  | 67,033.00    | NULL        | Validated Customer Checks | 68945  | 1CM593            | GOLDWORTH FAMILY LIMITED PARTNERSHIP                                                 | CW           | CHECK          |
| 101217       | 1/10/2000  | 1,200,000.00 | NULL        | Validated Customer Checks | 118309 | 1D0001            | CORNERSTONE CAPITAL INC C/O DAVID PULVER                                             | CW           | CHECK          |
| 101218       | 1/10/2000  | 20,000.00    | NULL        | Validated Customer Checks | 50620  | 1E0135            | CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE                 | CW           | CHECK          |
| 101219       | 1/10/2000  | 200,000.00   | NULL        | Validated Customer Checks | 173252 | 1G0054            | NTC & CO. FBO JAMES M GOODMAN FTC ACCT #944571 IRA                                   | CW           | CHECK          |
| 101220       | 1/10/2000  | 100,000.00   | NULL        | Validated Customer Checks | 173854 | 1H0128            | RUTH W HOUGHTON                                                                      | CW           | CHECK          |
| 101221       | 1/10/2000  | 15,006.00    | NULL        | Validated Customer Checks | 158630 | 1H0130            | THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES              | CW           | CHECK          |
| 101222       | 1/10/2000  | 57,600.00    | NULL        | Validated Customer Checks | 124840 | 1KW019            | MICHAEL KATZ                                                                         | CW           | CHECK          |
| 101223       | 1/10/2000  | 70,000.00    | NULL        | Validated Customer Checks | 149765 | 1KW052            | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                              | CW           | CHECK          |
| 101224       | 1/10/2000  | 350,000.00   | NULL        | Validated Customer Checks | 173353 | 1KW067            | FRED WILPON                                                                          | CW           | CHECK          |
| 101225       | 1/10/2000  | 94,000.00    | NULL        | Validated Customer Checks | 131546 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                             | CW           | CHECK          |
| 101226       | 1/10/2000  | 7,000.00     | NULL        | Validated Customer Checks | 173376 | 1KW087            | HEATHER OSTERMAN                                                                     | CW           | CHECK          |
| 101227       | 1/10/2000  | 3,000.00     | NULL        | Validated Customer Checks | 124265 | 1KW088            | KENDRA OSTERMAN                                                                      | CW           | CHECK          |
| 101228       | 1/10/2000  | 3,000.00     | NULL        | Validated Customer Checks | 158643 | 1KW138            | L THOMAS OSTERMAN FAMILY TRUST                                                       | CW           | CHECK          |
| 101229       | 1/10/2000  | 90,000.00    | NULL        | Validated Customer Checks | 124299 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                     | CW           | CHECK          |
| 101230       | 1/10/2000  | 36,000.00    | NULL        | Validated Customer Checks | 131951 | 1KW198            | RED VALLEY PARTNERS                                                                  | CW           | CHECK          |
| 101231       | 1/10/2000  | 55,000.00    | NULL        | Validated Customer Checks | 149557 | 1KW201            | DAVID M KATZ                                                                         | CW           | CHECK          |
| 101232       | 1/10/2000  | 100,000.00   | NULL        | Validated Customer Checks | 124561 | 1K0091            | JUDITH E KOSTIN                                                                      | CW           | CHECK          |
| 101233       | 1/10/2000  | 65,999.00    | NULL        | Validated Customer Checks | 50753  | 1K0145            | NTC & CO. FBO SHELTON I KRIEGEL 93037                                                | CW           | CHECK          |
| 101234       | 1/10/2000  | 220,000.00   | NULL        | Validated Customer Checks | 140463 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                     | PW           | CHECK          |
| 101235       | 1/10/2000  | 10,770.00    | NULL        | Validated Customer Checks | 149862 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                   | PW           | CHECK          |
| 101236       | 1/10/2000  | 12,000.00    | NULL        | Validated Customer Checks | 208114 | 1L0104            | MILTON LEVIN AND CYNTHIA LEVIN TIC                                                   | CW           | CHECK          |
| 101237       | 1/10/2000  | 20,000.00    | NULL        | Validated Customer Checks | 288527 | 1M0043            | MISCORK CORP #1                                                                      | CW           | CHECK          |
| 101238       | 1/10/2000  | 140,000.00   | NULL        | Validated Customer Checks | 68567  | 1P0028            | JUDITH PISETZNER                                                                     | CW           | CHECK          |
| 101239       | 1/10/2000  | 125,000.00   | NULL        | Validated Customer Checks | 81032  | 1P0050            | PULVER FAMILY FOUNDATION INC                                                         | CW           | CHECK          |
| 101240       | 1/10/2000  | 63,000.00    | NULL        | Validated Customer Checks | 125721 | 1S0257            | ROBIN L HENRY                                                                        | CW           | CHECK          |
| 101241       | 1/10/2000  | 42,000.00    | NULL        | Validated Customer Checks | 214251 | 1S0381            | TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN                       | CW           | CHECK          |
| 101242       | 1/10/2000  | 25,000.00    | NULL        | Validated Customer Checks | 144676 | 1ZA089            | MARIANNE PENNYPACKER                                                                 | CW           | CHECK          |
| 101243       | 1/10/2000  | 70,000.00    | NULL        | Validated Customer Checks | 144746 | 1ZA136            | ERNA KAUFFMAN                                                                        | CW           | CHECK          |
| 101244       | 1/10/2000  | 7,000.00     | NULL        | Validated Customer Checks | 135850 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                     | CW           | CHECK          |
| 101245       | 1/10/2000  | 5,000.00     | NULL        | Validated Customer Checks | 228945 | 1ZA478            | JOHN J KONE                                                                          | CW           | CHECK          |
| 101246       | 1/10/2000  | 3,500.00     | NULL        | Validated Customer Checks | 281829 | 1ZR079            | NTC & CO. FBO SIDNEY POSIN (92318)                                                   | CW           | CHECK          |
| 101247       | 1/10/2000  | 35,035.00    | NULL        | Validated Customer Checks | 224395 | 1ZR289            | NTC & CO. FBO JONATHAN KREVAT (97733)                                                | CW           | CHECK          |
| 101249       | 1/11/2000  | 300,000.00   | NULL        | Validated Customer Checks | 59659  | 1B0094            | SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE                                            | CW           | CHECK          |
| 101250       | 1/11/2000  | 300,000.00   | NULL        | Validated Customer Checks | 91104  | 1B0095            | JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE                                            | CW           | CHECK          |
| 101251       | 1/11/2000  | 100,000.00   | NULL        | Validated Customer Checks | 91132  | 1B0119            | RENEE RAPAPORTE                                                                      | CW           | CHECK          |
| 101252       | 1/11/2000  | 14,340.00    | NULL        | Validated Customer Checks | 68793  | 1CM044            | EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE     | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 101253       | 1/11/2000  | 150,000.00   | NULL        | Validated Customer Checks | 100698 | 1CM174            | JONATHAN H SIMON                                                                   | CW           | CHECK          |
| 101254       | 1/11/2000  | 15,000.00    | NULL        | Validated Customer Checks | 91225  | 1CM227            | M HARVEY RUBIN TRUST OF 11/11/92                                                   | CW           | CHECK          |
| 101255       | 1/11/2000  | 75,000.00    | NULL        | Validated Customer Checks | 90687  | 1CM376            | RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE              | CW           | CHECK          |
| 101256       | 1/11/2000  | 3,789.00     | NULL        | Validated Customer Checks | 108650 | 1CM466            | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                           | CW           | CHECK          |
| 101257       | 1/11/2000  | 80,000.00    | NULL        | Validated Customer Checks | 90741  | 1CM481            | RSS PARTNERS LP C/O ROBERT C PATENT                                                | CW           | CHECK          |
| 101258       | 1/11/2000  | 1,000,000.00 | NULL        | Validated Customer Checks | 91334  | 1C1217            | GUY ANTHONY CERATO                                                                 | CW           | CHECK          |
| 101259       | 1/11/2000  | 75,000.00    | NULL        | Validated Customer Checks | 173784 | 1F0057            | ROBIN S. FRIEHLING                                                                 | CW           | CHECK          |
| 101260       | 1/11/2000  | 75,000.00    | NULL        | Validated Customer Checks | 183327 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                           | CW           | CHECK          |
| 101261       | 1/11/2000  | 360,000.00   | NULL        | Validated Customer Checks | 159198 | 1KW024            | SAUL B KATZ                                                                        | CW           | CHECK          |
| 101262       | 1/11/2000  | 15,000.00    | NULL        | Validated Customer Checks | 173347 | 1KW052            | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                            | CW           | CHECK          |
| 101263       | 1/11/2000  | 3,000.00     | NULL        | Validated Customer Checks | 124282 | 1KW135            | DR STEPHEN M GROSS AND MRS SUSAN F GROSS J/T WROS                                  | CW           | CHECK          |
| 101264       | 1/11/2000  | 40,000.00    | NULL        | Validated Customer Checks | 166231 | 1KW195            | JEFFREY S WILPON SPECIAL                                                           | CW           | CHECK          |
| 101265       | 1/11/2000  | 20,000.00    | NULL        | Validated Customer Checks | 166238 | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                        | CW           | CHECK          |
| 101266       | 1/11/2000  | 35,000.00    | NULL        | Validated Customer Checks | 166286 | 1KW263            | MARVIN B TEPPER                                                                    | CW           | CHECK          |
| 101267       | 1/11/2000  | 15,000.00    | NULL        | Validated Customer Checks | 50722  | 1K0102            | EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST | CW           | CHECK          |
| 101268       | 1/11/2000  | 120,000.00   | NULL        | Validated Customer Checks | 149850 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                         | CW           | CHECK          |
| 101269       | 1/11/2000  | 30,000.00    | NULL        | Validated Customer Checks | 174022 | 1L0091            | THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE                                    | CW           | CHECK          |
| 101270       | 1/11/2000  | 325,000.00   | NULL        | Validated Customer Checks | 203979 | 1M0040            | MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE                                | CW           | CHECK          |
| 101271       | 1/11/2000  | 50,000.00    | NULL        | Validated Customer Checks | 100516 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                      | CW           | CHECK          |
| 101272       | 1/11/2000  | 100,000.00   | NULL        | Validated Customer Checks | 135516 | 1R0112            | STEPHEN ROSENBERG                                                                  | CW           | CHECK          |
| 101273       | 1/11/2000  | 300,000.00   | NULL        | Validated Customer Checks | 221299 | 1S0212            | DAVID SCHWARTZMAN ROSALYN P SCHWARTZMAN TSTEE DAVID SCHWARTZMAN 8/2/90 TST         | CW           | CHECK          |
| 101274       | 1/11/2000  | 15,000.00    | NULL        | Validated Customer Checks | 183151 | 1S0266            | THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST                     | CW           | CHECK          |
| 101275       | 1/11/2000  | 30,000.00    | NULL        | Validated Customer Checks | 125782 | 1S0303            | PAUL SHAPIRO                                                                       | CW           | CHECK          |
| 101276       | 1/11/2000  | 15,894.86    | NULL        | Validated Customer Checks | 236131 | 1S0309            | BARRY A SCHWARTZ                                                                   | CW           | CHECK          |
| 101278       | 1/11/2000  | 10,000.00    | NULL        | Validated Customer Checks | 144093 | 1ZA747            | DORIS GLANTZ LIVING TRUST C/O LINDA BERGER                                         | CW           | CHECK          |
| 101279       | 1/11/2000  | 4,000.00     | NULL        | Validated Customer Checks | 144108 | 1ZA805            | EDWARD R LANZARA AND CATHERINE A LANZARA TSTEE EDWARD R LANZARA AND                | CW           | CHECK          |
| 101280       | 1/11/2000  | 45.00        | NULL        | Validated Customer Checks | 273919 | 1ZR084            | NTC & CO. FBO JOSEPH F O'CONNOR (26034)                                            | CW           | CHECK          |
| 101281       | 1/11/2000  | 60,000.00    | NULL        | Validated Customer Checks | 224356 | 1ZR110            | NTC & CO. FBO LEO SILVERSTEIN (84108)                                              | CW           | CHECK          |
| 101283       | 1/12/2000  | 16,128.91    | NULL        | Validated Customer Checks | 149760 | 1G0315            | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST     | CW           | CHECK          |
| 101284       | 1/12/2000  | 450,000.00   | NULL        | Validated Customer Checks | 140639 | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M JAFFE                                              | CW           | CHECK          |
| 101285       | 1/12/2000  | 5,800.00     | NULL        | Validated Customer Checks | 161783 | 1S0381            | TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN                     | CW           | CHECK          |
| 101287       | 1/13/2000  | 35,000.00    | NULL        | Validated Customer Checks | 59839  | 1CM408            | NTC & CO. FBO SIDNEY HOROWITZ (46854)                                              | CW           | CHECK          |
| 101288       | 1/13/2000  | 50,000.00    | NULL        | Validated Customer Checks | 108657 | 1CM511            | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                     | CW           | CHECK          |
| 101289       | 1/13/2000  | 250,000.00   | NULL        | Validated Customer Checks | 100879 | 1EM036            | PETER G CHERNIS REV TST DTD 1/16/87                                                | CW           | CHECK          |
| 101290       | 1/13/2000  | 5,000.00     | NULL        | Validated Customer Checks | 60084  | 1EM309            | BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES                                         | CW           | CHECK          |
| 101291       | 1/13/2000  | 30,872.00    | NULL        | Validated Customer Checks | 149803 | 1KW232            | JUDITH A WILPON-W STERLING EQUITIES                                                | CW           | CHECK          |
| 101292       | 1/13/2000  | 30,872.00    | NULL        | Validated Customer Checks | 165912 | 1KW233            | JUDITH A WILPON-K STERLING EQUITIES                                                | CW           | CHECK          |
| 101293       | 1/13/2000  | 23,944.00    | NULL        | Validated Customer Checks | 166246 | 1KW234            | JUDITH A WILPON-T STERLING EQUITIES                                                | CW           | CHECK          |
| 101294       | 1/13/2000  | 28,535.00    | NULL        | Validated Customer Checks | 158672 | 1KW235            | IRIS J KATZ-W STERLING EQUITIES                                                    | CW           | CHECK          |
| 101295       | 1/13/2000  | 30,872.00    | NULL        | Validated Customer Checks | 165917 | 1KW236            | IRIS J KATZ-K STERLING EQUITIES                                                    | CW           | CHECK          |
| 101296       | 1/13/2000  | 23,944.00    | NULL        | Validated Customer Checks | 166257 | 1KW237            | IRIS J KATZ-T STERLING EQUITIES                                                    | CW           | CHECK          |
| 101297       | 1/13/2000  | 20,000.00    | NULL        | Validated Customer Checks | 158703 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                          | CW           | CHECK          |
| 101298       | 1/13/2000  | 306.53       | NULL        | Validated Customer Checks | 124575 | 1K0095            | KLUFER FAMILY TRUST                                                                | CW           | CHECK          |
| 101299       | 1/13/2000  | 94,700.00    | NULL        | Validated Customer Checks | 124326 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | CW           | CHECK          |
| 101300       | 1/13/2000  | 400,000.00   | NULL        | Validated Customer Checks | 124463 | 1L0116            | KURT J LANCE                                                                       | CW           | CHECK          |
| 101301       | 1/13/2000  | 1,000.00     | NULL        | Validated Customer Checks | 124531 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                             | CW           | CHECK          |
| 101302       | 1/13/2000  | 25,000.00    | NULL        | Validated Customer Checks | 135493 | 1M0154            | MAR PARTNERS C/O A RUSH                                                            | CW           | CHECK          |
| 101303       | 1/13/2000  | 45,000.00    | NULL        | Validated Customer Checks | 140612 | 1R0107            | NTC & CO. FBO RAANAN SMELIN (44439)                                                | CW           | CHECK          |
| 101304       | 1/13/2000  | 5,000.00     | NULL        | Validated Customer Checks | 241694 | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                                       | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description    |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|-------------------|
| 101305       | 1/13/2000  | 5,000.00   | NULL        | Validated Customer Checks | 216882 | 1ZA289            | HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE                                        | CW           | CHECK             |
| 101306       | 1/13/2000  | 20,000.00  | NULL        | Validated Customer Checks | 193418 | 1ZA487            | EUGENE WOLSK & LAURA STEIN TIC                                                  | CW           | CHECK             |
| 101307       | 1/13/2000  | 10,000.00  | NULL        | Validated Customer Checks | 269496 | 1ZA926            | JOHN MICHAEL GREY BONNEY A GREY J/T WROS                                        | CW           | CHECK             |
| 101308       | 1/13/2000  | 25,000.00  | NULL        | Validated Customer Checks | 276296 | 1ZB064            | S WYANNE BUNYAN                                                                 | CW           | CHECK             |
| 101309       | 1/13/2000  | 400.00     | NULL        | Validated Customer Checks | 153631 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                            | CW           | CHECK             |
| 101310       | 1/13/2000  | 8,000.00   | NULL        | Validated Customer Checks | 273915 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (92310)                                              | CW           | CHECK             |
| 101311       | 1/13/2000  | 7,820.00   | NULL        | Validated Customer Checks | 153646 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                | CW           | CHECK             |
| 101312       | 1/13/2000  | 3,185.92   | NULL        | Validated Customer Checks | 275948 | 1ZW003            | NTC & CO. FBO GRACE MISHKIN (29315)                                             | CW           | CHECK             |
| 101313       | 1/13/2000  | 300.00     | NULL        | Validated Customer Checks | 178365 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                             | CW           | CHECK             |
| 101315       | 1/14/2000  | 53,600.00  | NULL        | Validated Customer Checks | 109025 | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW (40465)                                            | CW           | CHECK             |
| 101316       | 1/14/2000  | 100,000.00 | NULL        | Validated Customer Checks | 60025  | 1EM213            | RENEE ROBINOW SOSKIN REV TRUST RENEE ROBINOW SOSKIN TRUSTEE                     | CW           | CHECK             |
| 101317       | 1/14/2000  | 125,000.00 | NULL        | Validated Customer Checks | 149534 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE (046272)                                           | CW           | CHECK             |
| 101318       | 1/14/2000  | 17,600.00  | NULL        | Validated Customer Checks | 208240 | 1S0180            | STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE                              | CW           | CHECK             |
| 101319       | 1/14/2000  | 6,000.00   | NULL        | Validated Customer Checks | 276261 | 1ZA922            | PETER GOLDFINGER                                                                | CW           | CHECK             |
| 101322       | 1/18/2000  | 10,000.00  | NULL        | Validated Customer Checks | 80617  | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                    | CW           | CHECK             |
| 101323       | 1/18/2000  | 50,000.00  | NULL        | Validated Customer Checks | 90539  | 1B0149            | DAVID BLUMENFELD                                                                | CW           | CHECK             |
| 101324       | 1/18/2000  | 25,007.50  | NULL        | Validated Customer Checks | 68211  | 1CM392            | NTC & CO. FBO DONALD SNYDER (45931)                                             | CW           | CHECK             |
| 101325       | 1/18/2000  | 904,000.00 | NULL        | Validated Customer Checks | 118285 | 1C1069            | MARILYN COHN                                                                    | CW           | CHECK             |
| 101326       | 1/18/2000  | 5,000.00   | NULL        | Validated Customer Checks | 59926  | 1EM105            | JENNIFER BETH KUNIN                                                             | CW           | CHECK             |
| 101327       | 1/18/2000  | 50,000.00  | NULL        | Validated Customer Checks | 100920 | 1EM275            | NTC & CO. FBO LEONARD T JUSTER (99775)                                          | CW           | CHECK             |
| 101328       | 1/18/2000  | 100,000.00 | NULL        | Validated Customer Checks | 118059 | 1EM308            | NTC & CO. FBO RICHARD LEE WALTER 939975                                         | CW           | CHECK             |
| 101329       | 1/18/2000  | 50,000.00  | NULL        | Validated Customer Checks | 80988  | 1EM360            | NTC & CO. FBO BEVERLY KUNIN 943942                                              | CW           | CHECK             |
| 101330       | 1/18/2000  | 100,000.00 | NULL        | Validated Customer Checks | 59570  | 1EM361            | NTC & CO. FBO PAUL KUNIN 943941                                                 | CW           | CHECK             |
| 101331       | 1/18/2000  | 24,000.00  | NULL        | Validated Customer Checks | 50528  | 1EM363            | J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL                                   | CW           | CHECK             |
| 101332       | 1/18/2000  | 53,000.00  | NULL        | Validated Customer Checks | 158947 | 1K0131            | KENT ASSOCIATES C/O ROBERT BERKOWICZ                                            | CW           | CHECK             |
| 101333       | 1/18/2000  | 10,770.00  | NULL        | Validated Customer Checks | 135340 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE              | PW           | CHECK             |
| 101334       | 1/18/2000  | 3,918.75   | NULL        | Validated Customer Checks | 150033 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | PW           | CHECK INT 1/15/00 |
| 101335       | 1/18/2000  | 40,000.00  | NULL        | Validated Customer Checks | 140592 | 1M0084            | KAREN MCMAHON                                                                   | CW           | CHECK             |
| 101336       | 1/18/2000  | 1,137.50   | NULL        | Validated Customer Checks | 208207 | 1P0021            | JEFFREY M PICOWER                                                               | PW           | CHECK INT 1/15/00 |
| 101337       | 1/18/2000  | 25,000.00  | NULL        | Validated Customer Checks | 125410 | 1S0222            | SHUM FAMILY PARTNERSHIP III LP                                                  | CW           | CHECK             |
| 101338       | 1/18/2000  | 12,000.00  | NULL        | Validated Customer Checks | 135910 | 1ZA185            | RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS                                | CW           | CHECK             |
| 101339       | 1/18/2000  | 10,000.00  | NULL        | Validated Customer Checks | 144800 | 1ZA319            | ROBIN L WARNER                                                                  | CW           | CHECK             |
| 101340       | 1/18/2000  | 12,500.00  | NULL        | Validated Customer Checks | 293111 | 1ZA654            | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                                    | CW           | CHECK             |
| 101341       | 1/18/2000  | 12,500.00  | NULL        | Validated Customer Checks | 278297 | 1ZA655            | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                                  | CW           | CHECK             |
| 101342       | 1/18/2000  | 18,000.00  | NULL        | Validated Customer Checks | 273869 | 1ZB331            | MARGARET GROSIK                                                                 | CW           | CHECK             |
| 101343       | 1/18/2000  | 2,000.00   | NULL        | Validated Customer Checks | 186235 | 1ZR028            | NTC & CO. FBO SARAH COHEN (95412)                                               | CW           | CHECK             |
| 101344       | 1/18/2000  | 13,292.68  | NULL        | Validated Customer Checks | 224391 | 1ZR268            | NTC & CO. FBO BARBARA E GREENBERG 003523                                        | CW           | CHECK             |
| 101346       | 1/19/2000  | 50,000.00  | NULL        | Validated Customer Checks | 68759  | 1B0101            | BWA AMBASSADOR INC                                                              | CW           | CHECK             |
| 101347       | 1/19/2000  | 100,000.00 | NULL        | Validated Customer Checks | 68422  | 1EM125            | WILLIAM F MITCHELL                                                              | CW           | CHECK             |
| 101348       | 1/19/2000  | 35,000.00  | NULL        | Validated Customer Checks | 118016 | 1EM243            | DR LYNN LAZARUS SERPER                                                          | CW           | CHECK             |
| 101349       | 1/19/2000  | 50,000.00  | NULL        | Validated Customer Checks | 208153 | 1M0081            | LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST                             | CW           | CHECK             |
| 101350       | 1/19/2000  | 1,230.00   | NULL        | Validated Customer Checks | 166425 | 1RU049            | SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS                                   | CW           | CHECK             |
| 101351       | 1/19/2000  | 25,000.00  | NULL        | Validated Customer Checks | 223469 | 1S0147            | LILLIAN B STEINBERG                                                             | CW           | CHECK             |
| 101352       | 1/19/2000  | 10,000.00  | NULL        | Validated Customer Checks | 288637 | 1S0320            | IRIS SCHAUM                                                                     | CW           | CHECK             |
| 101353       | 1/19/2000  | 11,000.00  | NULL        | Validated Customer Checks | 193050 | 1ZA118            | PETER G LANINO & URSULA M LANINO STSTES PETER G LANINO TST DTD 7/2/96           | CW           | CHECK             |
| 101354       | 1/19/2000  | 7,000.00   | NULL        | Validated Customer Checks | 228899 | 1ZA433            | MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE | CW           | CHECK             |
| 101355       | 1/19/2000  | 10,000.00  | NULL        | Validated Customer Checks | 136082 | 1ZA490            | JUDITH ROCK GOLDMAN                                                             | CW           | CHECK             |
| 101356       | 1/19/2000  | 10,000.00  | NULL        | Validated Customer Checks | 183587 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                     | CW           | CHECK             |
| 101357       | 1/19/2000  | 5,000.00   | NULL        | Validated Customer Checks | 177373 | 1ZA799            | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND                     | CW           | CHECK             |
| 101358       | 1/19/2000  | 15,000.00  | NULL        | Validated Customer Checks | 223229 | 1ZB011            | LEONARD RUDOLPH AND TOBY RUDOLPH JT WROS                                        | CW           | CHECK             |
| 101359       | 1/19/2000  | 4,000.00   | NULL        | Validated Customer Checks | 144300 | 1ZB235            | AUDREY SCHWARTZ                                                                 | CW           | CHECK             |
| 101360       | 1/19/2000  | 5,000.00   | NULL        | Validated Customer Checks | 223301 | 1ZB263            | RICHARD M ROSEN                                                                 | CW           | CHECK             |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 101361       | 1/19/2000  | 4,500.00   | NULL        | Validated Customer Checks | 178351 | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                          | CW           | CHECK          |
| 101362       | 1/19/2000  | 5,000.00   | NULL        | Validated Customer Checks | 278465 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                      | CW           | CHECK          |
| 101363       | 1/19/2000  | 75,000.00  | NULL        | Validated Customer Checks | 273925 | 1ZR147            | NTC & CO. FBO ETHEL S WYNER (98318)                                              | CW           | CHECK          |
| 101365       | 1/20/2000  | 5,000.00   | NULL        | Validated Customer Checks | 50862  | 1CM178            | MARSHA STACK                                                                     | CW           | CHECK          |
| 101366       | 1/20/2000  | 62,000.00  | NULL        | Validated Customer Checks | 108798 | 1EM357            | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                     | CW           | CHECK          |
| 101368       | 1/21/2000  | 138,684.00 | NULL        | Validated Customer Checks | 118260 | 1CM395            | K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST                            | CW           | CHECK          |
| 101369       | 1/21/2000  | 9,000.00   | NULL        | Validated Customer Checks | 182787 | 1EM391            | THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP         | CW           | CHECK          |
| 101370       | 1/21/2000  | 30,000.00  | NULL        | Validated Customer Checks | 80504  | 1H0095            | JANE M DELAIRE                                                                   | CW           | CHECK          |
| 101371       | 1/21/2000  | 75,000.00  | NULL        | Validated Customer Checks | 131915 | 1J0028            | SYLVIA JOEL #2                                                                   | CW           | CHECK          |
| 101372       | 1/21/2000  | 15,000.00  | NULL        | Validated Customer Checks | 158634 | 1J0037            | HELEN JAFFE                                                                      | CW           | CHECK          |
| 101373       | 1/21/2000  | 17,187.00  | NULL        | Validated Customer Checks | 131921 | 1KW067            | FRED WILPON                                                                      | CW           | CHECK          |
| 101374       | 1/21/2000  | 17,187.00  | NULL        | Validated Customer Checks | 166212 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                 | CW           | CHECK          |
| 101375       | 1/21/2000  | 250,000.00 | NULL        | Validated Customer Checks | 140563 | 1L0063            | SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96            | CW           | CHECK          |
| 101376       | 1/21/2000  | 7,000.00   | NULL        | Validated Customer Checks | 235974 | 1L0112            | CAROL LIEBERBAUM                                                                 | CW           | CHECK          |
| 101377       | 1/21/2000  | 20,000.00  | NULL        | Validated Customer Checks | 80537  | 1P0077            | CONSTANTINE N PALEOLOGOS JR                                                      | CW           | CHECK          |
| 101378       | 1/21/2000  | 8,000.00   | NULL        | Validated Customer Checks | 68596  | 1P0083            | HARRY PECH & JEFFREY PECH J/T WROS                                               | CW           | CHECK          |
| 101379       | 1/21/2000  | 250,000.00 | NULL        | Validated Customer Checks | 288606 | 1S0239            | TODD R SHACK                                                                     | CW           | CHECK          |
| 101380       | 1/21/2000  | 10,000.00  | NULL        | Validated Customer Checks | 125500 | 1W0039            | BONNIE T WEBSTER                                                                 | CW           | CHECK          |
| 101381       | 1/21/2000  | 5,426.67   | NULL        | Validated Customer Checks | 135787 | 1ZA202            | LOUIS HANES                                                                      | CW           | CHECK          |
| 101382       | 1/21/2000  | 16,000.00  | NULL        | Validated Customer Checks | 288781 | 1ZA390            | DAVID W SMITH                                                                    | CW           | CHECK          |
| 101383       | 1/21/2000  | 25,000.00  | NULL        | Validated Customer Checks | 278214 | 1ZA471            | THE ASPEN COMPANY                                                                | CW           | CHECK          |
| 101384       | 1/21/2000  | 28,000.00  | NULL        | Validated Customer Checks | 183463 | 1ZA478            | JOHN J KONE                                                                      | CW           | CHECK          |
| 101385       | 1/21/2000  | 25,000.00  | NULL        | Validated Customer Checks | 153041 | 1ZA535            | TUPLER FAMILY PARTNERSHIP                                                        | CW           | CHECK          |
| 101386       | 1/21/2000  | 120,000.00 | NULL        | Validated Customer Checks | 276306 | 1ZB097            | KRELLENSTEIN FAMILY LP II 1999                                                   | CW           | CHECK          |
| 101387       | 1/21/2000  | 43,500.00  | NULL        | Validated Customer Checks | 153300 | 1ZB231            | AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY                      | CW           | CHECK          |
| 101388       | 1/21/2000  | 65,000.00  | NULL        | Validated Customer Checks | 186147 | 1ZB258            | AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE                      | CW           | CHECK          |
| 101389       | 1/21/2000  | 20,000.00  | NULL        | Validated Customer Checks | 281847 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                             | CW           | CHECK          |
| 101391       | 1/21/2000  | 20,000.00  | NULL        | Validated Customer Checks | 203249 | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                          | CW           | CHECK          |
| 101393       | 1/24/2000  | 40,000.00  | NULL        | Validated Customer Checks | 90560  | 1B0182            | ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES                     | CW           | CHECK          |
| 101394       | 1/24/2000  | 50,000.00  | NULL        | Validated Customer Checks | 109012 | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                              | CW           | CHECK          |
| 101395       | 1/24/2000  | 41,883.03  | NULL        | Validated Customer Checks | 59432  | 1C1264            | THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER | CW           | CHECK          |
| 101396       | 1/24/2000  | 5,000.00   | NULL        | Validated Customer Checks | 118404 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                  | CW           | CHECK          |
| 101397       | 1/24/2000  | 5,000.00   | NULL        | Validated Customer Checks | 59913  | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL            | CW           | CHECK          |
| 101398       | 1/24/2000  | 20,000.00  | NULL        | Validated Customer Checks | 131935 | 1KW108            | GREGORY KATZ                                                                     | CW           | CHECK          |
| 101399       | 1/24/2000  | 220,000.00 | NULL        | Validated Customer Checks | 166330 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                 | PW           | CHECK          |
| 101400       | 1/24/2000  | 10,770.00  | NULL        | Validated Customer Checks | 221017 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE               | PW           | CHECK          |
| 101401       | 1/24/2000  | 560,000.00 | NULL        | Validated Customer Checks | 183420 | 1M0083            | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                            | CW           | CHECK          |
| 101402       | 1/24/2000  | 100,000.00 | NULL        | Validated Customer Checks | 126080 | 1ZA460            | KEN MACHER SETTLOR MACHER FAMILY TRUST                                           | CW           | CHECK          |
| 101403       | 1/24/2000  | 22,787.55  | NULL        | Validated Customer Checks | 178121 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                    | CW           | CHECK          |
| 101404       | 1/24/2000  | 80,000.00  | NULL        | Validated Customer Checks | 224139 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                       | CW           | CHECK          |
| 101405       | 1/24/2000  | 50,000.00  | NULL        | Validated Customer Checks | 153604 | 1ZB364            | CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST                                  | CW           | CHECK          |
| 101406       | 1/24/2000  | 400.00     | NULL        | Validated Customer Checks | 193865 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                             | CW           | CHECK          |
| 101407       | 1/24/2000  | 8,000.00   | NULL        | Validated Customer Checks | 275877 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                           | CW           | CHECK          |
| 101408       | 1/24/2000  | 2,000.00   | NULL        | Validated Customer Checks | 275902 | 1ZR100            | NTC & CO. FBO SEYMOUR J SLACKMAN (90614)                                         | CW           | CHECK          |
| 101409       | 1/24/2000  | 5,000.00   | NULL        | Validated Customer Checks | 153417 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                             | CW           | CHECK          |
| 101410       | 1/24/2000  | 12,500.00  | NULL        | Validated Customer Checks | 275958 | 1ZW003            | NTC & CO. FBO GRACE MISHKIN (29315)                                              | CW           | CHECK          |
| 101411       | 1/24/2000  | 300.00     | NULL        | Validated Customer Checks | 178377 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                              | CW           | CHECK          |
| 101413       | 1/25/2000  | 10,000.00  | NULL        | Validated Customer Checks | 59803  | 1CM194            | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER      | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee                                                 | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------------------------------------------------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|
| 101414       | 1/25/2000  | 98,000.00  | NULL                                                        | Validated Customer Checks | 59814  | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                                           | CW           | CHECK          |
| 101415       | 1/25/2000  | 60,000.00  | NULL                                                        | Validated Customer Checks | 100733 | 1CM303            | 1994 BERNHARD FAMILY PTNRSHIP<br>ATTN: LORA BURGESS C/O<br>KERKERING BARBERIO CPA'S           | CW           | CHECK          |
| 101416       | 1/25/2000  | 20,000.00  | NULL                                                        | Validated Customer Checks | 80801  | 1CM510            | MARC JAY KATZENBERG SUSAN<br>KATZENBERG J/T WROS                                              | CW           | CHECK          |
| 101417       | 1/25/2000  | 10,000.00  | NULL                                                        | Validated Customer Checks | 118392 | 1EM066            | CYNTHIA LOU GINSBERG                                                                          | CW           | CHECK          |
| 101418       | 1/25/2000  | 250,000.00 | NULL                                                        | Validated Customer Checks | 118421 | 1EM313            | C E H LIMITED PARTNERSHIP                                                                     | CW           | CHECK          |
| 101419       | 1/25/2000  | 10,000.00  | NULL                                                        | Validated Customer Checks | 108801 | 1E0150            | LAURIE ROMAN EKSTROM                                                                          | CW           | CHECK          |
| 101420       | 1/25/2000  | 22,500.00  | NULL                                                        | Validated Customer Checks | 158714 | 1K0157            | ARTHUR KEPES REVOCABLE LIVING<br>TRUST DATED 12/26/1989                                       | CW           | CHECK          |
| 101421       | 1/25/2000  | 22,500.00  | NULL                                                        | Validated Customer Checks | 131626 | 1K0158            | IRENE KEPES REVOCABLE LIVING<br>TRUST DATED 12/26/1989                                        | CW           | CHECK          |
| 101422       | 1/25/2000  | 17,495.88  | NULL                                                        | Validated Customer Checks | 216914 | 1ZA294            | ALICE SCHINDLER                                                                               | CW           | CHECK          |
| 101423       | 1/25/2000  | 3,371.00   | NULL                                                        | Validated Customer Checks | 193338 | 1ZA451            | OLGA KRAKAUER & PETER BENZAIA<br>JT WROS                                                      | CW           | CHECK          |
| 101424       | 1/25/2000  | 5,000.00   | NULL                                                        | Validated Customer Checks | 276369 | 1ZG033            | NATALE CENATIEMPO & NOREEN<br>CENATIEMPO J/T WROS                                             | CW           | CHECK          |
| 101426       | 1/26/2000  | 200,035.00 | NULL                                                        | Validated Customer Checks | 68221  | 1CM431            | NTC & CO. FBO P CHARLES<br>GABRIELE 044066                                                    | CW           | CHECK          |
| 101427       | 1/26/2000  | 40,000.00  | NULL                                                        | Validated Customer Checks | 60068  | 1EM258            | JACK COURSHON                                                                                 | CW           | CHECK          |
| 101428       | 1/26/2000  | 38,000.00  | NULL                                                        | Validated Customer Checks | 68451  | 1EM283            | SELMA SHELANSKY REVOCABLE<br>TRUST C/O L H DUBROW                                             | CW           | CHECK          |
| 101429       | 1/26/2000  | 81,911.10  | NULL                                                        | Validated Customer Checks | 50560  | 1EM376            | CONSTANCE F & DANIEL N KUNIN<br>CHARITABLE REMAINDER<br>UNITRUST UIG DTD 12/4/97 C F<br>KUNIN | CW           | CHECK          |
| 101430       | 1/26/2000  | 900,000.00 | NULL                                                        | Validated Customer Checks | 140869 | 1FN063            | P B ROBCO INC C/O PHILLIP B<br>ROBINSON 1006 ROUTE 117                                        | CW           | CHECK          |
| 101431       | 1/26/2000  | 500,000.00 | NULL                                                        | Validated Customer Checks | 124722 | 1G0118            | GORVIS LLC ATTN: ALAN GORDON                                                                  | CW           | CHECK          |
| 101432       | 1/26/2000  | 4,532.74   | NULL                                                        | Validated Customer Checks | 131862 | 1G0303            | PHYLLIS A GEORGE                                                                              | CW           | CHECK          |
| 101433       | 1/26/2000  | 50,000.00  | NULL                                                        | Validated Customer Checks | 203909 | 1L0120            | GEORGE D AND KAREN S LEVY<br>FAMILY FOUNDATION                                                | CW           | CHECK          |
| 101434       | 1/26/2000  | 200,000.00 | NULL                                                        | Validated Customer Checks | 223462 | 1S0146            | MIKE STEIN                                                                                    | CW           | CHECK          |
| 101435       | 1/26/2000  | 25,000.00  | STRICKMAN FAMILY<br>TRUST WENDY LEE<br>STRICKMAN<br>TRUSTEE | Validated Customer Checks | 221290 | 1S0180            | STRICKMAN FAMILY TRUST WENDY<br>LEE STRICKMAN TRUSTEE                                         | CW           | CHECK          |
| 101436       | 1/26/2000  | 60,000.00  | NULL                                                        | Validated Customer Checks | 221348 | 1ZA067            | FRANCINE RICHARDS TSTEE<br>STEPHEN M RICHARDS TSTEE F<br>RICHARDS REV LIV TST 9/5/01          | CW           | CHECK          |
| 101437       | 1/26/2000  | 6,782.00   | EVELYN ANDELMAN                                             | Validated Customer Checks | 193178 | 1ZA266            | ROBERT ANDELMAN & ELIZABETH P<br>ANDELMAN JT WROS                                             | CW           | CHECK          |
| 101438       | 1/26/2000  | 26,625.47  | NULL                                                        | Validated Customer Checks | 278450 | 1ZR092            | NTC & CO. FBO WALTER H LASAR<br>(29176)                                                       | CW           | CHECK          |
| 101439       | 1/26/2000  | 45,000.00  | NULL                                                        | Validated Customer Checks | 177644 | 1ZR232            | NTC & CO. FBO ANGELO VIOLA<br>(39315)                                                         | CW           | CHECK          |
| 101441       | 1/27/2000  | 50,000.00  | NULL                                                        | Validated Customer Checks | 100581 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                                  | CW           | CHECK          |
| 101442       | 1/27/2000  | 300,000.00 | NULL                                                        | Validated Customer Checks | 118210 | 1CM003            | NANCY J ALCIATORE & GASTON A<br>ALCIATORE J/T WROS                                            | CW           | CHECK          |
| 101443       | 1/27/2000  | 75,000.00  | NULL                                                        | Validated Customer Checks | 50216  | 1CM333            | NTC & CO. FBO SIDNEY COLE (42679)                                                             | CW           | CHECK          |
| 101444       | 1/27/2000  | 10,000.00  | NULL                                                        | Validated Customer Checks | 80892  | 1D0054            | NTC & CO. FBO CHRISTINE DOHERTY<br>(112740)                                                   | CW           | CHECK          |
| 101445       | 1/27/2000  | 200,000.00 | NULL                                                        | Validated Customer Checks | 50485  | 1EM329            | ESTATE OF MORRIS J WEINTRAUB                                                                  | CW           | CHECK          |
| 101446       | 1/27/2000  | 20,000.00  | NULL                                                        | Validated Customer Checks | 140915 | 1F0018            | IDA FISHMAN REVOCABLE TRUST<br>DTD 10/27/05 C/O PAUL S SHURMAN                                | CW           | CHECK          |
| 101447       | 1/27/2000  | 250,000.00 | NULL                                                        | Validated Customer Checks | 149714 | 1F0054            | S DONALD FRIEDMAN                                                                             | CW           | CHECK          |
| 101448       | 1/27/2000  | 51,387.85  | NULL                                                        | Validated Customer Checks | 124213 | 1G0250            | DARYL GERBER STOKOLS TRUST<br>DATED 12/14/98                                                  | CW           | CHECK          |
| 101449       | 1/27/2000  | 50,000.00  | NULL                                                        | Validated Customer Checks | 149551 | 1KW198            | RED VALLEY PARTNERS                                                                           | CW           | CHECK          |
| 101450       | 1/27/2000  | 7,548.00   | NULL                                                        | Validated Customer Checks | 124309 | 1KW240            | DEYVA SCHREIER AND LEONARD J<br>SCHREIER TIC C/O KIM BAPTISTE<br>ESQ                          | CW           | CHECK          |
| 101451       | 1/27/2000  | 50,000.00  | NULL                                                        | Validated Customer Checks | 165925 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                                      | CW           | CHECK          |
| 101452       | 1/27/2000  | 100,000.00 | NULL                                                        | Validated Customer Checks | 173451 | 1KW245            | FRED WILPON - MORTGAGE                                                                        | CW           | CHECK          |
| 101453       | 1/27/2000  | 75,000.00  | NULL                                                        | Validated Customer Checks | 235910 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                                     | CW           | CHECK          |
| 101454       | 1/27/2000  | 200,000.00 | NULL                                                        | Validated Customer Checks | 166304 | 1K0149            | STEVEN KANTOR AND JANE<br>KANTOR JT WROS                                                      | CW           | CHECK          |
| 101455       | 1/27/2000  | 10,000.00  | NULL                                                        | Validated Customer Checks | 204037 | 1N0017            | RICHARD NARBY EVE NARBY<br>JT/WROS                                                            | CW           | CHECK          |
| 101456       | 1/27/2000  | 10,000.00  | NULL                                                        | Validated Customer Checks | 288543 | 1N0017            | RICHARD NARBY EVE NARBY<br>JT/WROS                                                            | CW           | CHECK          |
| 101457       | 1/27/2000  | 300,000.00 | NULL                                                        | Validated Customer Checks | 182783 | 1S0184            | SOUTHERN ENGINEERING CORP<br>EMPLOYEES PROFIT SHARING TST                                     | CW           | CHECK          |
| 101458       | 1/27/2000  | 250,000.00 | NULL                                                        | Validated Customer Checks | 135591 | 1S0239            | TODD R SHACK                                                                                  | CW           | CHECK          |
| 101459       | 1/27/2000  | 100,000.00 | NULL                                                        | Validated Customer Checks | 125834 | 1T0035            | MORRIS TALANSKY GRAT DATED<br>11/12/02                                                        | CW           | CHECK          |
| 101460       | 1/27/2000  | 5,000.00   | NULL                                                        | Validated Customer Checks | 221434 | 1ZA309            | ELAINE R SCHAFFER OR CARLA R<br>HURSHHORN TTEES ELAINE R<br>SCHAFFER REV TST                  | CW           | CHECK          |
| 101461       | 1/27/2000  | 29,000.00  | NULL                                                        | Validated Customer Checks | 162000 | 1ZA331            | RICHARD KAYE                                                                                  | CW           | CHECK          |
| 101462       | 1/27/2000  | 5,000.00   | NULL                                                        | Validated Customer Checks | 214408 | 1ZA339            | KEITH SCHAFFER JEFFREY<br>SCHAFFER CARLA R HIRSCHHORN,<br>TIC                                 | CW           | CHECK          |
| 101463       | 1/27/2000  | 25,000.00  | NULL                                                        | Validated Customer Checks | 223139 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP<br>SOLOMON ORGANIZATION GEN PTR<br>C/O CINDY SOLOMON            | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description    |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|-------------------|
| 101464       | 1/27/2000  | 15,000.00  | NULL        | Validated Customer Checks | 186181 | 1ZB319            | WILLIAM I BADER                                                                   | CW           | CHECK             |
| 101465       | 1/27/2000  | 30,035.00  | NULL        | Validated Customer Checks | 153663 | 1ZR084            | NTC & CO. FBO JOSEPH F O'CONNOR (26034)                                           | CW           | CHECK             |
| 101467       | 1/28/2000  | 192,339.66 | NULL        | Validated Customer Checks | 108509 | 1B0209            | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98               | CW           | CHECK             |
| 101468       | 1/28/2000  | 19,100.00  | NULL        | Validated Customer Checks | 59932  | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                    | CW           | CHECK             |
| 101469       | 1/28/2000  | 50,000.00  | NULL        | Validated Customer Checks | 118009 | 1EM221            | ROBERT M WALLACK                                                                  | CW           | CHECK             |
| 101470       | 1/28/2000  | 45,000.00  | NULL        | Validated Customer Checks | 68460  | 1EM327            | EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE       | CW           | CHECK             |
| 101471       | 1/28/2000  | 20,000.00  | NULL        | Validated Customer Checks | 68493  | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                          | CW           | CHECK             |
| 101472       | 1/28/2000  | 85,000.00  | NULL        | Validated Customer Checks | 166299 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                         | CW           | CHECK             |
| 101473       | 1/28/2000  | 65,000.00  | NULL        | Validated Customer Checks | 193798 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                   | CW           | CHECK             |
| 101475       | 1/31/2000  | 20,000.00  | NULL        | Validated Customer Checks | 100791 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                     | CW           | CHECK             |
| 101476       | 1/31/2000  | 1,993.43   | NULL        | Validated Customer Checks | 59867  | 1CM575            | NTC & CO. FBO ROBERT M MERSON (111196)                                            | CW           | CHECK             |
| 101477       | 1/31/2000  | 40,000.00  | NULL        | Validated Customer Checks | 59943  | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                    | CW           | CHECK             |
| 101478       | 1/31/2000  | 300,000.00 | NULL        | Validated Customer Checks | 68441  | 1EM249            | DENISE MARIE DIAN                                                                 | CW           | CHECK             |
| 101479       | 1/31/2000  | 10,770.00  | NULL        | Validated Customer Checks | 131639 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                | PW           | CHECK             |
| 101480       | 1/31/2000  | 525,000.00 | NULL        | Validated Customer Checks | 158784 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | PW           | CHECK INT 1/31/00 |
| 101481       | 1/31/2000  | 45,000.00  | NULL        | Validated Customer Checks | 203902 | 1L0082            | NTC & CO. FBO DALE ELLEN LEFF (07372)                                             | CW           | CHECK             |
| 101482       | 1/31/2000  | 16,562.50  | NULL        | Validated Customer Checks | 182727 | 1SH003            | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                                 | PW           | CHECK INT 1/31/00 |
| 101483       | 1/31/2000  | 198,750.00 | NULL        | Validated Customer Checks | 288593 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                            | PW           | CHECK INT 1/31/00 |
| 101484       | 1/31/2000  | 33,125.00  | NULL        | Validated Customer Checks | 125381 | 1SH007            | MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                | PW           | CHECK INT 1/31/00 |
| 101485       | 1/31/2000  | 33,125.00  | NULL        | Validated Customer Checks | 183493 | 1SH010            | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                 | PW           | CHECK INT 1/31/00 |
| 101486       | 1/31/2000  | 9,937.50   | NULL        | Validated Customer Checks | 223424 | 1SH016            | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                                    | PW           | CHECK INT 1/31/00 |
| 101487       | 1/31/2000  | 49,687.50  | NULL        | Validated Customer Checks | 221236 | 1SH017            | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED                           | PW           | CHECK INT 1/31/00 |
| 101488       | 1/31/2000  | 3,312.50   | NULL        | Validated Customer Checks | 144522 | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE             | PW           | CHECK INT 1/31/00 |
| 101489       | 1/31/2000  | 33,125.00  | NULL        | Validated Customer Checks | 236079 | 1SH019            | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED                               | PW           | CHECK INT 1/31/00 |
| 101490       | 1/31/2000  | 198,750.00 | NULL        | Validated Customer Checks | 183515 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                      | PW           | CHECK INT 1/31/00 |
| 101491       | 1/31/2000  | 294,812.50 | NULL        | Validated Customer Checks | 140809 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                   | PW           | CHECK INT 1/31/00 |
| 101492       | 1/31/2000  | 13,250.00  | NULL        | Validated Customer Checks | 165942 | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                  | PW           | CHECK INT 1/31/00 |
| 101493       | 1/31/2000  | 202,062.50 | NULL        | Validated Customer Checks | 80608  | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                   | PW           | CHECK INT 1/31/00 |
| 101494       | 1/31/2000  | 165,625.00 | NULL        | Validated Customer Checks | 140654 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                    | PW           | CHECK INT 1/31/00 |
| 101495       | 1/31/2000  | 25,000.00  | NULL        | Validated Customer Checks | 223453 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                      | CW           | CHECK             |
| 101496       | 1/31/2000  | 8,000.00   | NULL        | Validated Customer Checks | 178028 | 1ZA610            | RICHARD E REPETTI                                                                 | CW           | CHECK             |
| 101498       | 2/1/2000   | 200,000.00 | NULL        | Validated Customer Checks | 174202 | 1CM462            | THE SANKIN FAMILY LLC                                                             | CW           | CHECK             |
| 101499       | 2/1/2000   | 27,063.00  | NULL        | Validated Customer Checks | 241860 | 1G0303            | PHYLLIS A GEORGE                                                                  | CW           | CHECK             |
| 101500       | 2/1/2000   | 37,000.00  | NULL        | Validated Customer Checks | 166479 | 1M0095            | THE GIFF-SOM BACK FOUNDATION INC C/O 810 ASSOCIATES                               | CW           | CHECK             |
| 101501       | 2/1/2000   | 12,000.00  | NULL        | Validated Customer Checks | 173714 | 1N0013            | JULIET NIERENBERG                                                                 | CW           | CHECK             |
| 101502       | 2/1/2000   | 500,000.00 | NULL        | Validated Customer Checks | 186762 | 1R0029            | HAROLD ROITENBERG REVOCABLE TRUST                                                 | CW           | CHECK             |
| 101503       | 2/1/2000   | 7,000.00   | NULL        | Validated Customer Checks | 68688  | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                            | CW           | CHECK             |
| 101504       | 2/1/2000   | 1,812.50   | NULL        | Validated Customer Checks | 244447 | 1ZA402            | ABBEY E BLATT AND LAUREEN BLATT J/T WROS                                          | CW           | CHECK             |
| 101505       | 2/1/2000   | 50,000.00  | NULL        | Validated Customer Checks | 177238 | 1ZA524            | TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEE | CW           | CHECK             |
| 101506       | 2/1/2000   | 20,627.92  | NULL        | Validated Customer Checks | 159093 | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                                    | CW           | CHECK             |
| 101507       | 2/1/2000   | 7,200.00   | NULL        | Validated Customer Checks | 132250 | 1ZB067            | LI RAM L P                                                                        | CW           | CHECK             |
| 101508       | 2/1/2000   | 100,000.00 | NULL        | Validated Customer Checks | 177336 | 1ZB227            | SILNA INVESTMENTS LTD LP                                                          | CW           | CHECK             |
| 101509       | 2/1/2000   | 2,700.00   | NULL        | Validated Customer Checks | 200529 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                      | CW           | CHECK             |
| 101510       | 2/1/2000   | 18,600.00  | NULL        | Validated Customer Checks | 196471 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                     | CW           | CHECK             |
| 101511       | 2/1/2000   | 10,615.74  | NULL        | Validated Customer Checks | 200111 | 1ZR185            | NTC & CO. FBO ALFRED WEISS (98872)                                                | CW           | CHECK             |
| 101512       | 2/1/2000   | 20,000.00  | NULL        | Validated Customer Checks | 192586 | 1ZR212            | NTC & CO. FBO SAUL A GERONEMUS (99769)                                            | CW           | CHECK             |
| 101514       | 2/1/2000   | 7,000.00   | NULL        | Validated Customer Checks | 153688 | 1B0083            | AMY JOEL BURGER                                                                   | CW           | CHECK             |
| 101515       | 2/1/2000   | 8,000.00   | NULL        | Validated Customer Checks | 132201 | 1C1069            | MARILYN COHN                                                                      | CW           | CHECK             |
| 101516       | 2/1/2000   | 36,000.00  | NULL        | Validated Customer Checks | 274038 | 1D0031            | DI FAZIO ELECTRIC INC                                                             | CW           | CHECK             |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 101517       | 2/1/2000   | 3,000.00   | NULL        | Validated Customer Checks | 174288 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK                   |
| 101518       | 2/1/2000   | 14,000.00  | NULL        | Validated Customer Checks | 161630 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                     | CW           | CHECK                   |
| 101519       | 2/1/2000   | 15,000.00  | NULL        | Validated Customer Checks | 282835 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK                   |
| 101520       | 2/1/2000   | 1,500.00   | NULL        | Validated Customer Checks | 251664 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK                   |
| 101521       | 2/1/2000   | 40,000.00  | NULL        | Validated Customer Checks | 251668 | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK                   |
| 101522       | 2/1/2000   | 55,000.00  | NULL        | Validated Customer Checks | 273131 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK                   |
| 101523       | 2/1/2000   | 75,000.00  | NULL        | Validated Customer Checks | 231057 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK                   |
| 101524       | 2/1/2000   | 15,000.00  | NULL        | Validated Customer Checks | 174365 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK                   |
| 101525       | 2/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 251740 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK                   |
| 101526       | 2/1/2000   | 15,000.00  | NULL        | Validated Customer Checks | 168503 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                       | CW           | CHECK                   |
| 101527       | 2/1/2000   | 1,500.00   | NULL        | Validated Customer Checks | 231069 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK                   |
| 101528       | 2/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 203579 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK                   |
| 101529       | 2/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 203591 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK                   |
| 101530       | 2/1/2000   | 42,000.00  | NULL        | Validated Customer Checks | 161712 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK                   |
| 101531       | 2/1/2000   | 42,000.00  | NULL        | Validated Customer Checks | 231086 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK                   |
| 101532       | 2/1/2000   | 250,000.00 | NULL        | Validated Customer Checks | 174378 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK                   |
| 101533       | 2/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 231098 | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK                   |
| 101534       | 2/1/2000   | 66,000.00  | NULL        | Validated Customer Checks | 231102 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                          | CW           | CHECK                   |
| 101535       | 2/1/2000   | 130,000.00 | NULL        | Validated Customer Checks | 251748 | 1KW175            | STERLING PATHOGENESIS CO                                                           | CW           | CHECK                   |
| 101536       | 2/1/2000   | 12,000.00  | NULL        | Validated Customer Checks | 229085 | 1KW195            | JEFFREY S WILPON SPECIAL                                                           | CW           | CHECK                   |
| 101537       | 2/1/2000   | 13,250.00  | NULL        | Validated Customer Checks | 288628 | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                        | CW           | CHECK                   |
| 101538       | 2/1/2000   | 50,000.00  | NULL        | Validated Customer Checks | 288644 | 1KW257            | STERLING JET LTD                                                                   | CW           | CHECK                   |
| 101539       | 2/1/2000   | 30,000.00  | NULL        | Validated Customer Checks | 168528 | 1KW259            | STERLING JET II LTD                                                                | CW           | CHECK                   |
| 101540       | 2/1/2000   | 6,300.00   | NULL        | Validated Customer Checks | 203614 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK                   |
| 101541       | 2/1/2000   | 6,000.00   | NULL        | Validated Customer Checks | 203619 | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK                   |
| 101542       | 2/1/2000   | 6,000.00   | NULL        | Validated Customer Checks | 231130 | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK                   |
| 101543       | 2/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 288656 | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK                   |
| 101544       | 2/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 174438 | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK                   |
| 101545       | 2/1/2000   | 70,000.00  | NULL        | Validated Customer Checks | 247322 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK                   |
| 101546       | 2/1/2000   | 228,065.00 | NULL        | Validated Customer Checks | 288742 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                    | PW           | CHECK                   |
| 101547       | 2/1/2000   | 150,720.00 | NULL        | Validated Customer Checks | 288414 | 1M0016            | ALBERT L MALTZ PC                                                                  | PW           | CHECK                   |
| 101548       | 2/1/2000   | 6,000.00   | NULL        | Validated Customer Checks | 288428 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                             | CW           | CHECK                   |
| 101549       | 2/1/2000   | 7,000.00   | NULL        | Validated Customer Checks | 159061 | 1P0025            | ELAINE PIKULIK                                                                     | CW           | CHECK                   |
| 101550       | 2/1/2000   | 500.00     | NULL        | Validated Customer Checks | 140849 | 1P0030            | ABRAHAM PLOTSKY                                                                    | CW           | CHECK                   |
| 101551       | 2/1/2000   | 40,000.00  | NULL        | Validated Customer Checks | 247341 | 1P0063            | NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087                                    | CW           | CHECK 2000 DISTRIBUTION |
| 101552       | 2/1/2000   | 25,000.00  | NULL        | Validated Customer Checks | 168816 | 1R0016            | JUDITH RECHLER                                                                     | CW           | CHECK                   |
| 101553       | 2/1/2000   | 25,000.00  | NULL        | Validated Customer Checks | 251924 | 1R0019            | ROGER RECHLER                                                                      | CW           | CHECK                   |
| 101554       | 2/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 247354 | 1R0041            | AMY ROTH                                                                           | CW           | CHECK                   |
| 101555       | 2/1/2000   | 8,000.00   | NULL        | Validated Customer Checks | 174080 | 1R0050            | JONATHAN ROTH                                                                      | CW           | CHECK                   |
| 101556       | 2/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 192329 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                              | CW           | CHECK                   |
| 101557       | 2/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 168867 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                | CW           | CHECK                   |
| 101558       | 2/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 168618 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                         | CW           | CHECK                   |
| 101559       | 2/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 168633 | 1S0018            | PATRICIA SAMUELS                                                                   | CW           | CHECK                   |
| 101560       | 2/1/2000   | 3,000.00   | NULL        | Validated Customer Checks | 192354 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                     | CW           | CHECK                   |
| 101561       | 2/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 273270 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                             | CW           | CHECK                   |
| 101562       | 2/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 177211 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                           | CW           | CHECK                   |
| 101563       | 2/1/2000   | 3,000.00   | NULL        | Validated Customer Checks | 260783 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN      | CW           | CHECK                   |
| 101565       | 2/2/2000   | 133,648.21 | NULL        | Validated Customer Checks | 278509 | 1A0067            | AMANDA ALPERN TRUST DTD 4/12/08                                                    | CW           | CHECK                   |
| 101566       | 2/2/2000   | 10,000.00  | NULL        | Validated Customer Checks | 174129 | 1CM050            | SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A                                         | CW           | CHECK                   |
| 101567       | 2/2/2000   | 25,000.00  | NULL        | Validated Customer Checks | 231050 | 1FR018            | PATRICIA BESSOU DO ERNESTO ELORDUY #90-601                                         | CW           | CHECK                   |
| 101568       | 2/2/2000   | 900,000.00 | NULL        | Validated Customer Checks | 177917 | 1G0299            | GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909                | CW           | CHECK                   |
| 101569       | 2/2/2000   | 17,500.00  | NULL        | Validated Customer Checks | 251769 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                         | CW           | CHECK                   |
| 101570       | 2/2/2000   | 10,000.00  | NULL        | Validated Customer Checks | 168613 | 1M0082            | SUSAN MILLER                                                                       | CW           | CHECK                   |
| 101571       | 2/2/2000   | 10,000.00  | NULL        | Validated Customer Checks | 229267 | 1SH012            | LILFAM LLC                                                                         | CW           | CHECK                   |
| 101572       | 2/2/2000   | 7,000.00   | NULL        | Validated Customer Checks | 288476 | 1SH168            | DANIEL I WAINTRUP                                                                  | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                | CM Tran Type | CM Description   |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------------|--------------|------------------|
| 101573       | 2/2/2000   | 45,000.00  | NULL        | Validated Customer Checks | 273285 | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY<br>FTC ACCT #029547650001                                        | CW           | CHECK            |
| 101574       | 2/2/2000   | 10,000.00  | NULL        | Validated Customer Checks | 200496 | 1ZB235            | AUDREY SCHWARTZ                                                                                | CW           | CHECK            |
| 101575       | 2/2/2000   | 50,000.00  | NULL        | Validated Customer Checks | 260949 | 1ZR188            | NTC & CO. FBO JUDITH H ROME<br>(98133)                                                         | CW           | CHECK            |
| 101577       | 2/3/2000   | 12,300.00  | NULL        | Validated Customer Checks | 174093 | 1A0103            | THE SARA ALPERN FAMILY TRUST<br>U/A DTD 5/18/89 AS AMENDED JOAN<br>ROMAN & RUTH MADOFF TTEES   | PW           | CHECK INT 2/1/00 |
| 101578       | 2/3/2000   | 8,200.00   | NULL        | Validated Customer Checks | 177735 | 1A0104            | THE SARA ALPERN "EXEMPT<br>MARITAL TRUST" U/A DTD 5/18/89 AS<br>AMENDED RUTH & JOAN ROMAN      | PW           | CHECK INT 2/1/00 |
| 101579       | 2/3/2000   | 2,460.00   | NULL        | Validated Customer Checks | 153668 | 1A0105            | THE SARA ALPERN "NON-EXEMPT<br>MARITAL TRUST" U/A DTD 5/18/89 AS<br>AMENDED JOAN ROMAN & RUTH  | PW           | CHECK INT 2/1/00 |
| 101580       | 2/3/2000   | 40,000.00  | NULL        | Validated Customer Checks | 177757 | 1B0181            | THE EDWARD & SUSAN<br>BLUMENFELD FOUNDATION                                                    | CW           | CHECK            |
| 101581       | 2/3/2000   | 3,600.00   | NULL        | Validated Customer Checks | 174231 | 1CM545            | THE SHEFA FUND C/O MR JEFFREY<br>DEKRO                                                         | CW           | CHECK            |
| 101582       | 2/3/2000   | 75,000.00  | NULL        | Validated Customer Checks | 283332 | 1F0104            | STEVEN FRENCHMAN                                                                               | CW           | CHECK            |
| 101583       | 2/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 273170 | 1J0034            | MAGGIE FAUSTIN                                                                                 | CW           | CHECK            |
| 101584       | 2/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 288440 | 1P0038            | PHYLLIS A POLAND                                                                               | CW           | CHECK            |
| 101585       | 2/3/2000   | 100,000.00 | NULL        | Validated Customer Checks | 192319 | 1SH014            | S & R INVESTMENT CO STANLEY<br>SHAPIRO                                                         | CW           | CHECK            |
| 101586       | 2/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 124140 | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR<br>DANIEL LIBERMAN                                              | CW           | CHECK            |
| 101587       | 2/3/2000   | 50,035.00  | NULL        | Validated Customer Checks | 198585 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY<br>(40404)                                                         | CW           | CHECK            |
| 101589       | 2/4/2000   | 150,000.00 | NULL        | Validated Customer Checks | 153535 | 1EM036            | PETER G CHERNIS REV TST DTD<br>1/16/87                                                         | CW           | CHECK            |
| 101590       | 2/4/2000   | 3,000.00   | NULL        | Validated Customer Checks | 186696 | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT<br>DTD 6/24/99 C/O BONNIE EYGES<br>BERTHIAUME                   | CW           | CHECK            |
| 101591       | 2/4/2000   | 20,000.00  | NULL        | Validated Customer Checks | 229117 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE<br>BLVD NORTH                                                   | CW           | CHECK            |
| 101592       | 2/4/2000   | 100,000.00 | NULL        | Validated Customer Checks | 168804 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA<br>PALEOLOGOS TRUST DATED 5/26/98                               | CW           | CHECK            |
| 101593       | 2/4/2000   | 10,000.00  | NULL        | Validated Customer Checks | 244441 | 1ZA091            | JACK KLOTZKO & ANNETTE L<br>WEISER                                                             | CW           | CHECK            |
| 101594       | 2/4/2000   | 23,264.00  | NULL        | Validated Customer Checks | 118536 | 1ZA539            | KUNTZMAN FAMILY LLC C/O<br>JACQUELINE GREEN                                                    | CW           | CHECK            |
| 101595       | 2/4/2000   | 800.00     | NULL        | Validated Customer Checks | 173722 | 1ZA834            | BARRY FISCHER AND SANDRA<br>FISCHER J/T WROS                                                   | CW           | CHECK            |
| 101596       | 2/4/2000   | 4,000.00   | NULL        | Validated Customer Checks | 196478 | 1ZB342            | DR FERNANDO C COLON-OSORIO<br>AND LAURIE A MARGOLIES JT WROS                                   | CW           | CHECK            |
| 101597       | 2/4/2000   | 200,000.00 | NULL        | Validated Customer Checks | 200549 | 1ZB363            | CAJ ASSOCIATES LP C/O LEDERMAN                                                                 | CW           | CHECK            |
| 101599       | 2/7/2000   | 100,000.00 | NULL        | Validated Customer Checks | 168328 | 1EM375            | RITA AND HAROLD DIVINE<br>FOUNDATION C/O ROGIN NASSAU<br>CAPLAN                                | CW           | CHECK            |
| 101600       | 2/7/2000   | 8,500.00   | NULL        | Validated Customer Checks | 168488 | 1G0263            | GLENN STUART GOLDSTEIN &<br>JOANNE T GOLDSTEIN J/T WROS                                        | CW           | CHECK            |
| 101601       | 2/7/2000   | 10,770.00  | NULL        | Validated Customer Checks | 247268 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                       | PW           | CHECK            |
| 101602       | 2/7/2000   | 20,000.00  | NULL        | Validated Customer Checks | 251905 | 1M0043            | MISCORK CORP #1                                                                                | CW           | CHECK            |
| 101603       | 2/7/2000   | 15,000.00  | NULL        | Validated Customer Checks | 200223 | 1S0375            | SHANA SKOLLER AND SCOTT<br>SKOLLER JT WROS                                                     | CW           | CHECK            |
| 101604       | 2/7/2000   | 30,000.00  | NULL        | Validated Customer Checks | 140777 | 1ZA245            | BERYL STEVENS REV TRUST DTD<br>9/8/05 ET AL T.I.C                                              | CW           | CHECK            |
| 101605       | 2/7/2000   | 11,773.77  | NULL        | Validated Customer Checks | 186924 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                                      | CW           | CHECK            |
| 101607       | 2/8/2000   | 600,000.00 | NULL        | Validated Customer Checks | 223325 | 1A0103            | THE SARA ALPERN FAMILY TRUST<br>U/A DTD 5/18/89 AS AMENDED JOAN<br>ROMAN & RUTH MADOFF TTEES   | CW           | CHECK            |
| 101608       | 2/8/2000   | 400,000.00 | NULL        | Validated Customer Checks | 174096 | 1A0104            | THE SARA ALPERN "EXEMPT<br>MARITAL TRUST" U/A DTD 5/18/89 AS<br>AMENDED RUTH & JOAN ROMAN      | CW           | CHECK            |
| 101609       | 2/8/2000   | 120,000.00 | NULL        | Validated Customer Checks | 177740 | 1A0105            | THE SARA ALPERN "NON-EXEMPT<br>MARITAL TRUST" U/A DTD 5/18/89 AS<br>AMENDED JOAN ROMAN & RUTH  | CW           | CHECK            |
| 101610       | 2/8/2000   | 200,000.00 | NULL        | Validated Customer Checks | 273971 | 1B0127            | NTC & CO. FBO JOEL BUSEL (44631)                                                               | CW           | CHECK            |
| 101611       | 2/8/2000   | 250,000.00 | NULL        | Validated Customer Checks | 174160 | 1CM214            | LEMTAG ASSOCIATES                                                                              | CW           | CHECK            |
| 101612       | 2/8/2000   | 145,000.00 | NULL        | Validated Customer Checks | 174210 | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD<br>1/9/90 BY LEONARD LITWIN FBO<br>DIANE MILLER, ATTN: M SANDERS | CW           | CHECK            |
| 101613       | 2/8/2000   | 52,000.00  | NULL        | Validated Customer Checks | 186591 | 1CM499            | LEONARD LITWIN UA TR FBO<br>HOWARD SWARZMAN DTD 11/13/89<br>CAROLE PITTELMAN TTEE              | CW           | CHECK            |
| 101614       | 2/8/2000   | 204,000.00 | NULL        | Validated Customer Checks | 186600 | 1CM500            | LEONARD LITWIN UA TR FBO<br>STEVEN SWARZMAN DTD 11/13/89<br>CAROLE PITTELMAN TTEE              | CW           | CHECK            |
| 101615       | 2/8/2000   | 35,687.28  | NULL        | Validated Customer Checks | 224480 | 1D0028            | CARMEN DELL'OREFICE                                                                            | CW           | CHECK            |
| 101616       | 2/8/2000   | 55,000.00  | NULL        | Validated Customer Checks | 174346 | 1FR063            | OPTIMA LIMITED PARTNERSHIP C/O<br>MAPLES & CALDER OGLAND HSE S<br>CHURCH STREET P O BOX 309    | CW           | CHECK            |
| 101617       | 2/8/2000   | 20,000.00  | NULL        | Validated Customer Checks | 251714 | 1G0303            | PHYLLIS A GEORGE                                                                               | CW           | CHECK            |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 101618       | 2/8/2000   | 115,000.00 | NULL        | Validated Customer Checks | 288363 | 1K0097            | KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE                 | CW           | CHECK          |
| 101619       | 2/8/2000   | 20,000.00  | NULL        | Validated Customer Checks | 229279 | 1SH012            | LILFAM LLC                                                                              | CW           | CHECK          |
| 101620       | 2/8/2000   | 10,000.00  | NULL        | Validated Customer Checks | 273252 | 1SH013            | HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER                                     | CW           | CHECK          |
| 101621       | 2/8/2000   | 40,000.00  | NULL        | Validated Customer Checks | 200255 | 1S0147            | LILLIAN B STEINBERG                                                                     | CW           | CHECK          |
| 101622       | 2/8/2000   | 5,000.00   | NULL        | Validated Customer Checks | 221513 | 1S0255            | LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG                    | CW           | CHECK          |
| 101623       | 2/8/2000   | 4,000.00   | NULL        | Validated Customer Checks | 221524 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                           | CW           | CHECK          |
| 101624       | 2/8/2000   | 4,000.00   | NULL        | Validated Customer Checks | 260804 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                           | CW           | CHECK          |
| 101626       | 2/8/2000   | 8,000.00   | NULL        | Validated Customer Checks | 194170 | 1ZA366            | STEVEN A FINK AND MARIAN D FINK J/T WROS                                                | CW           | CHECK          |
| 101627       | 2/8/2000   | 45,000.00  | NULL        | Validated Customer Checks | 200578 | 1ZR232            | NTC & CO. FBO ANGELO VIOLA (39315)                                                      | CW           | CHECK          |
| 101629       | 2/9/2000   | 30,000.00  | NULL        | Validated Customer Checks | 203333 | 1B0180            | ANGELA BRANCATO                                                                         | CW           | CHECK          |
| 101630       | 2/9/2000   | 10,000.00  | NULL        | Validated Customer Checks | 274018 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                           | CW           | CHECK          |
| 101631       | 2/9/2000   | 100,000.00 | NULL        | Validated Customer Checks | 186615 | 1D0053            | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                                      | CW           | CHECK          |
| 101632       | 2/9/2000   | 7,000.00   | NULL        | Validated Customer Checks | 288577 | 1EM363            | J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL                                           | CW           | CHECK          |
| 101633       | 2/9/2000   | 15,000.00  | NULL        | Validated Customer Checks | 260826 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                                      | CW           | CHECK          |
| 101634       | 2/9/2000   | 8,080.37   | NULL        | Validated Customer Checks | 177346 | 1ZR020            | NTC & CO. FBO RENEE NAPPAN 92447                                                        | CW           | CHECK          |
| 101635       | 2/9/2000   | 25,000.00  | NULL        | Validated Customer Checks | 196550 | 1ZR289            | NTC & CO. FBO JONATHAN KREVAT (97733)                                                   | CW           | CHECK          |
| 101637       | 2/10/2000  | 27,020.13  | NULL        | Validated Customer Checks | 178381 | 1A0027            | SAUL ALPERN AS TRUSTEE UNDER AGREEMENT DATED 5/18/89                                    | CW           | CHECK          |
| 101638       | 2/10/2000  | 13,773.01  | NULL        | Validated Customer Checks | 178414 | 1A0103            | THE SARA ALPERN FAMILY TRUST U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES  | CW           | CHECK          |
| 101639       | 2/10/2000  | 9,181.99   | NULL        | Validated Customer Checks | 186414 | 1A0104            | THE SARA ALPERN "EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED RUTH & JOAN ROMAN     | CW           | CHECK          |
| 101640       | 2/10/2000  | 4,990.92   | NULL        | Validated Customer Checks | 275992 | 1A0105            | THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH | CW           | CHECK          |
| 101641       | 2/10/2000  | 40,000.00  | NULL        | Validated Customer Checks | 288589 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                           | CW           | CHECK          |
| 101642       | 2/10/2000  | 29,663.00  | NULL        | Validated Customer Checks | 168452 | 1F0125            | NTC & CO. FBO ADELE FOX (111257)                                                        | CW           | CHECK          |
| 101643       | 2/10/2000  | 5,920.00   | NULL        | Validated Customer Checks | 273161 | 1G0270            | GOLD INVESTMENT CLUB                                                                    | CW           | CHECK          |
| 101644       | 2/10/2000  | 45,000.00  | NULL        | Validated Customer Checks | 241864 | 1J0028            | SYLVIA JOEL #2                                                                          | CW           | CHECK          |
| 101645       | 2/10/2000  | 100,000.00 | NULL        | Validated Customer Checks | 200259 | 1S0227            | ROBERT L SCHWARTZ 2004 REVOCABLE TRUST                                                  | CW           | CHECK          |
| 101646       | 2/10/2000  | 200,000.00 | NULL        | Validated Customer Checks | 198341 | 1W0008            | BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07                        | CW           | CHECK          |
| 101647       | 2/10/2000  | 50,000.00  | NULL        | Validated Customer Checks | 260813 | 1W0063            | WIENER FAMILY LIMITED PTR                                                               | CW           | CHECK          |
| 101648       | 2/10/2000  | 20,000.00  | NULL        | Validated Customer Checks | 158885 | 1ZA217            | CALIFANO LIVING TRUST DATED 8/28/95                                                     | CW           | CHECK          |
| 101649       | 2/10/2000  | 99,887.00  | NULL        | Validated Customer Checks | 159070 | 1ZA538            | WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN                                | CW           | CHECK          |
| 101650       | 2/10/2000  | 61,000.00  | NULL        | Validated Customer Checks | 194304 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                            | CW           | CHECK          |
| 101651       | 2/10/2000  | 400.00     | NULL        | Validated Customer Checks | 221650 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                                    | CW           | CHECK          |
| 101653       | 2/10/2000  | 4,244.51   | NULL        | Validated Customer Checks | 196532 | 1ZR211            | NTC & CO. FBO EILEEN CRUPI (093154)DEC'D FBO JOSEPH CRUPI                               | CW           | CHECK          |
| 101654       | 2/10/2000  | 300.00     | NULL        | Validated Customer Checks | 200126 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                     | CW           | CHECK          |
| 101656       | 2/10/2000  | 283,043.88 | NULL        | Validated Customer Checks | 200574 | 1ZR146            | NTC & CO. FBO GEORGE SOMKIN (95492)                                                     | CW           | CHECK          |
| 101658       | 2/11/2000  | 72,500.00  | NULL        | Validated Customer Checks | 153717 | 1CM175            | SUE SIMON C/O WESTON EQUITIES                                                           | CW           | CHECK          |
| 101659       | 2/11/2000  | 6,000.00   | NULL        | Validated Customer Checks | 273124 | 1EM318            | NTC & CO. FBO DR EDWARD L SLEEPER 40305                                                 | CW           | CHECK          |
| 101660       | 2/11/2000  | 25,007.50  | NULL        | Validated Customer Checks | 203457 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                     | CW           | CHECK          |
| 101661       | 2/11/2000  | 5,000.00   | NULL        | Validated Customer Checks | 231036 | 1E0104            | KATINA EKSTROM C/O RICHARD M EKSTROM                                                    | CW           | CHECK          |
| 101662       | 2/11/2000  | 10,000.00  | NULL        | Validated Customer Checks | 168431 | 1F0097            | BETH FRENCHMAN-GELLMAN MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE         | CW           | CHECK          |
| 101663       | 2/11/2000  | 45,000.00  | NULL        | Validated Customer Checks | 174360 | 1G0269            | NTC & CO. FBO JOSEPH LONNER (052143)                                                    | CW           | CHECK          |
| 101664       | 2/11/2000  | 50,007.50  | NULL        | Validated Customer Checks | 251878 | 1L0109            | NTC & CO. FBO JOSEPH LONNER (052143)                                                    | CW           | CHECK          |
| 101665       | 2/11/2000  | 1,000.00   | NULL        | Validated Customer Checks | 288435 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                                  | CW           | CHECK          |
| 101666       | 2/11/2000  | 6,000.00   | NULL        | Validated Customer Checks | 140742 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                        | CW           | CHECK          |
| 101667       | 2/11/2000  | 30,000.00  | NULL        | Validated Customer Checks | 50682  | 1ZA185            | RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS                                        | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                                   | CM Tran Type | CM Description    |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------------------------------|--------------|-------------------|
| 101668       | 2/11/2000  | 2,000.00   | NULL        | Validated Customer Checks | 221590 | 1ZB136            | BARBARA LANDE MCHALE AS TSTEE<br>BARBARA LANDE MCHALE REV TST,<br>J T MCHALE III,<br>NTC & CO. FBO SIDNEY FOSBERG | CW           | CHECK             |
| 101669       | 2/11/2000  | 8,000.00   | NULL        | Validated Customer Checks | 260931 | 1ZR079            | NTC & CO. FBO PEDRO GARCIA 94636                                                                                  | CW           | CHECK             |
| 101670       | 2/11/2000  | 5,000.00   | NULL        | Validated Customer Checks | 260935 | 1ZR101            | JEAN KAHN                                                                                                         | CW           | CHECK             |
| 101672       | 2/14/2000  | 30,000.00  | NULL        | Validated Customer Checks | 229098 | 1K0003            | TRUST M-B FRANCIS N LEVY U/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                                            | PW           | CHECK             |
| 101673       | 2/14/2000  | 10,770.00  | NULL        | Validated Customer Checks | 168651 | 1L0025            | BARBARA ROTH & MARK ROTH J/T<br>WROS                                                                              | CW           | CHECK             |
| 101674       | 2/14/2000  | 26,000.00  | NULL        | Validated Customer Checks | 192792 | 1R0123            | MANFRED FRANTITZA REVOCABLE<br>TRUST DATED 9/6/05 THE SHORES                                                      | CW           | CHECK             |
| 101675       | 2/14/2000  | 400,000.00 | NULL        | Validated Customer Checks | 260818 | 1ZA025            | THE BREIER GROUP                                                                                                  | CW           | CHECK             |
| 101676       | 2/14/2000  | 5,000.00   | NULL        | Validated Customer Checks | 200256 | 1ZA098            | SHEILA DERMAN                                                                                                     | CW           | CHECK             |
| 101677       | 2/14/2000  | 30,000.00  | NULL        | Validated Customer Checks | 140766 | 1ZA215            | NTC & CO. FBO MYRON S BLACK<br>(86184)                                                                            | CW           | CHECK             |
| 101678       | 2/14/2000  | 9,000.00   | NULL        | Validated Customer Checks | 194375 | 1ZW026            | SAMUEL B BEASER AMENDED &<br>RESTATED TRUST U/A/D 1/30/04                                                         | CW           | CHECK             |
| 101680       | 2/15/2000  | 50,000.00  | NULL        | Validated Customer Checks | 186426 | 1B0008            | MARTIN B EPSTEIN                                                                                                  | CW           | CHECK             |
| 101681       | 2/15/2000  | 15,000.00  | NULL        | Validated Customer Checks | 177772 | 1CM308            | BRUCE L GOODMAN C/O MURRAY<br>HILL PROPERTIES                                                                     | CW           | CHECK             |
| 101682       | 2/15/2000  | 5,000.00   | NULL        | Validated Customer Checks | 203424 | 1EM309            | JOSPEH RUBINO I/T/F JAMES<br>RUBINO, JOANN SALA AND JOSEPH<br>RUBINO JR                                           | CW           | CHECK             |
| 101684       | 2/15/2000  | 25,000.00  | NULL        | Validated Customer Checks | 194007 | 1R0127            | PATRICIA SAMUELS                                                                                                  | CW           | CHECK             |
| 101685       | 2/15/2000  | 10,000.00  | NULL        | Validated Customer Checks | 229313 | 1S0018            | TRUDY SCHLACHTER                                                                                                  | CW           | CHECK             |
| 101686       | 2/15/2000  | 30,000.00  | NULL        | Validated Customer Checks | 200265 | 1S0293            | RYAN TAVLIN TRUST UA 10/31/96<br>DORON A TAVLIN AND HARVEY<br>KRAUSS ESQ TRUSTEES                                 | CW           | CHECK             |
| 101687       | 2/15/2000  | 7,457.59   | NULL        | Validated Customer Checks | 192388 | 1T0036            | BONNIE T WEBSTER                                                                                                  | CW           | CHECK             |
| 101688       | 2/15/2000  | 10,000.00  | NULL        | Validated Customer Checks | 221534 | 1W0039            | THE WESTLAKE FOUNDATION INC<br>C/O PAUL J KONIGSBERG TSTEE                                                        | CW           | CHECK             |
| 101689       | 2/15/2000  | 10,000.00  | NULL        | Validated Customer Checks | 192407 | 1W0071            | NUR C GANGJI TRUSTEE UNDER NUR<br>C GANGJI TRUST DATED 10/16/00                                                   | CW           | CHECK             |
| 101690       | 2/15/2000  | 10,000.00  | NULL        | Validated Customer Checks | 118492 | 1ZA201            | JANE G STARR                                                                                                      | CW           | CHECK             |
| 101691       | 2/15/2000  | 5,000.00   | NULL        | Validated Customer Checks | 200277 | 1ZA385            | ALLEN CITRAGNO                                                                                                    | CW           | CHECK             |
| 101692       | 2/15/2000  | 8,000.00   | NULL        | Validated Customer Checks | 183000 | 1ZA802            | DR CHERYL ARUTT                                                                                                   | CW           | CHECK             |
| 101693       | 2/15/2000  | 3,000.00   | NULL        | Validated Customer Checks | 173735 | 1ZB093            | MARSHA STACK                                                                                                      | CW           | CHECK             |
| 101695       | 2/16/2000  | 8,000.00   | NULL        | Validated Customer Checks | 153743 | 1CM178            | LESLIE WEISS                                                                                                      | CW           | CHECK             |
| 101696       | 2/16/2000  | 20,000.00  | NULL        | Validated Customer Checks | 174187 | 1CM277            | NTC & CO. FBO IRVING CHARNO<br>(092785)                                                                           | CW           | CHECK             |
| 101697       | 2/16/2000  | 50,000.00  | NULL        | Validated Customer Checks | 274005 | 1CM508            | THE JEROME & ANNE C FISHER<br>CHARITABLE FOUNDATION CDL<br>FAMILY OFFICE SERVICES                                 | CW           | CHECK             |
| 101698       | 2/16/2000  | 50,000.00  | NULL        | Validated Customer Checks | 168458 | 1F0137            | IRIS AND SAUL KATZ FAMILY<br>FOUNDATION PM                                                                        | CW           | CHECK             |
| 101699       | 2/16/2000  | 110,000.00 | NULL        | Validated Customer Checks | 231124 | 1KW252            | ROBERT I LAPPIN CHARITABLE FDN                                                                                    | CW           | CHECK             |
| 101700       | 2/16/2000  | 10,000.00  | NULL        | Validated Customer Checks | 251851 | 1L0062            | EILEEN WEINSTEIN                                                                                                  | CW           | CHECK             |
| 101701       | 2/16/2000  | 7,500.00   | NULL        | Validated Customer Checks | 118553 | 1ZA616            | THE GRABEL FAMILY TRUST DTD<br>3/29/99                                                                            | CW           | CHECK             |
| 101702       | 2/16/2000  | 200.00     | NULL        | Validated Customer Checks | 124607 | 1ZB001            | KENNETH D BANE TSTEE KENNETH<br>D BANE 2006 TST                                                                   | CW           | CHECK             |
| 101704       | 2/17/2000  | 300,000.00 | NULL        | Validated Customer Checks | 282807 | 1B0217            | SUSAN SHAFFER SOLOVAY                                                                                             | CW           | CHECK             |
| 101706       | 2/17/2000  | 25,000.00  | NULL        | Validated Customer Checks | 174254 | 1EM048            | MARILYN CHERNIS REV TRUST                                                                                         | CW           | CHECK             |
| 101707       | 2/17/2000  | 500,000.00 | NULL        | Validated Customer Checks | 186632 | 1EM052            | PALMER FAMILY TRUST GREAT<br>WESTERN BANK ATTN: TRUST DEPT                                                        | CW           | CHECK             |
| 101708       | 2/17/2000  | 5,000.00   | NULL        | Validated Customer Checks | 174291 | 1EM144            | MILDRED POLAND TRUSTEE<br>MILDRED S POLAND REVOCABLE<br>TRUST DTD 9/8/87                                          | CW           | CHECK             |
| 101709       | 2/17/2000  | 30,000.00  | NULL        | Validated Customer Checks | 186644 | 1EM151            | LESTER G SOBIN THE FARM                                                                                           | CW           | CHECK             |
| 101710       | 2/17/2000  | 25,000.00  | NULL        | Validated Customer Checks | 186652 | 1EM211            | NTC & CO. FBO LEONARD T JUSTER<br>(99775)                                                                         | CW           | CHECK             |
| 101711       | 2/17/2000  | 50,000.00  | NULL        | Validated Customer Checks | 186671 | 1EM275            | C E H LIMITED PARTNERSHIP                                                                                         | CW           | CHECK             |
| 101712       | 2/17/2000  | 500,000.00 | NULL        | Validated Customer Checks | 288556 | 1EM313            | JOHN IPPOLITO AND JODIE IPPOLITO<br>J/T WROS                                                                      | CW           | CHECK             |
| 101713       | 2/17/2000  | 5,660.00   | NULL        | Validated Customer Checks | 229078 | 1I0010            | NORMAN F LEVY C/O KONIGSBERG<br>WOLF & CO ATTN: PAUL<br>KONIGSBERG                                                | PW           | CHECK INT 2/15/00 |
| 101714       | 2/17/2000  | 809,609.37 | NULL        | Validated Customer Checks | 168592 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG<br>WOLF & CO ATTN: PAUL<br>KONIGSBERG                                                | PW           | CHECK INT 2/15/00 |
| 101715       | 2/17/2000  | 29,017.50  | NULL        | Validated Customer Checks | 273224 | 1L0027            | KATHLEEN MIRRIONE & THOMAS<br>MIRRIONE J/T WROS                                                                   | CW           | CHECK             |
| 101716       | 2/17/2000  | 44,000.00  | NULL        | Validated Customer Checks | 229244 | 1RU036            | ELLEN S JAFFE 2003 TRUST U/D/T<br>DTD 5/8/2003 AS AMENDED                                                         | PW           | CHECK INT 2/15/00 |
| 101717       | 2/17/2000  | 20,937.50  | NULL        | Validated Customer Checks | 273247 | 1SH005            | RHONDA SHAPIRO ZINNER 1993 TST<br>U/D/T DATED 7/7/93 AS AMENDED                                                   | PW           | CHECK INT 2/15/00 |
| 101718       | 2/17/2000  | 20,937.50  | NULL        | Validated Customer Checks | 194023 | 1SH020            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                                                   | PW           | CHECK INT 2/15/00 |
| 101719       | 2/17/2000  | 61,250.00  | NULL        | Validated Customer Checks | 253154 | 1SH026            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                                                   | PW           | CHECK INT 2/15/00 |
| 101720       | 2/17/2000  | 63,437.50  | NULL        | Validated Customer Checks | 288457 | 1SH032            | LINDA SHAPIRO WAINTRUP 1992<br>TRUST U/D/T DTD 3/11/92 AS<br>AMENDED                                              | PW           | CHECK INT 2/15/00 |
| 101721       | 2/17/2000  | 20,937.50  | NULL        | Validated Customer Checks | 192342 | 1SH036            | DEBRA A WECHSLER                                                                                                  | CW           | CHECK             |
| 101722       | 2/17/2000  | 15,000.00  | NULL        | Validated Customer Checks | 273279 | 1S0238            | FRANCINE RICHARDS TSTEE<br>STEPHEN M RICHARDS TSTEE F<br>RICHARDS REV LIV TST 9/5/01                              | CW           | CHECK             |
| 101723       | 2/17/2000  | 60,000.00  | NULL        | Validated Customer Checks | 200250 | 1ZA067            | ABBEY E BLATT AND LAUREEN<br>BLATT J/T WROS                                                                       | CW           | CHECK             |
| 101724       | 2/17/2000  | 100,000.00 | NULL        | Validated Customer Checks | 200280 | 1ZA402            |                                                                                                                   |              |                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 101725       | 2/17/2000  | 2,500.00   | NULL        | Validated Customer Checks | 150066 | 1ZA731            | ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS                                     | CW           | CHECK          |
| 101726       | 2/17/2000  | 2,500.00   | NULL        | Validated Customer Checks | 165989 | 1ZA743            | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                                        | CW           | CHECK          |
| 101727       | 2/17/2000  | 25,000.00  | NULL        | Validated Customer Checks | 131770 | 1ZA901            | THE GABA PARTNERSHIP PO BOX 25                                                     | CW           | CHECK          |
| 101728       | 2/17/2000  | 20,000.00  | NULL        | Validated Customer Checks | 260914 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                         | CW           | CHECK          |
| 101729       | 2/17/2000  | 15,000.00  | NULL        | Validated Customer Checks | 196507 | 1ZR047            | NTC & CO. FBO ESTELLE G TEITELBAUM -46051                                          | CW           | CHECK          |
| 101731       | 2/18/2000  | 200,000.00 | NULL        | Validated Customer Checks | 174443 | 1L0003            | TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT            | CW           | CHECK          |
| 101732       | 2/18/2000  | 18,000.00  | NULL        | Validated Customer Checks | 229239 | 1P0083            | HARRY PECH & JEFFREY PECH J/T WROS                                                 | CW           | CHECK          |
| 101733       | 2/18/2000  | 164.58     | NULL        | Validated Customer Checks | 182943 | 1ZA555            | ALFRED MARTIN LAURA MARTIN OR ROBERT C MARTIN J/T WROS                             | CW           | CHECK          |
| 101734       | 2/18/2000  | 63,363.00  | NULL        | Validated Customer Checks | 166524 | 1ZB119            | TRAIN KLAN C/O LONDA & LONDA ESQS                                                  | CW           | CHECK          |
| 101735       | 2/18/2000  | 5,000.00   | NULL        | Validated Customer Checks | 196447 | 1ZB320            | RISE HOCHMAN                                                                       | CW           | CHECK          |
| 101736       | 2/18/2000  | 5,000.00   | NULL        | Validated Customer Checks | 200119 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                               | CW           | CHECK          |
| 101737       | 2/18/2000  | 17,000.00  | NULL        | Validated Customer Checks | 260953 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                                | CW           | CHECK          |
| 101738       | 2/18/2000  | 62,500.00  | NULL        | Validated Customer Checks | 260966 | 1ZR259            | NTC & CO. FBO ROBERT E MILLER (44988)                                              | CW           | CHECK          |
| 101740       | 2/22/2000  | 100,000.00 | NULL        | Validated Customer Checks | 153712 | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                                | CW           | CHECK          |
| 101741       | 2/22/2000  | 15,007.50  | NULL        | Validated Customer Checks | 186545 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                         | CW           | CHECK          |
| 101742       | 2/22/2000  | 50,000.00  | NULL        | Validated Customer Checks | 224459 | 1CM425            | CAESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC                       | CW           | CHECK          |
| 101743       | 2/22/2000  | 30,000.00  | NULL        | Validated Customer Checks | 203394 | 1EM163            | HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG                                      | CW           | CHECK          |
| 101744       | 2/22/2000  | 100,000.00 | NULL        | Validated Customer Checks | 186647 | 1EM164            | HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG                                    | CW           | CHECK          |
| 101745       | 2/22/2000  | 30,000.00  | NULL        | Validated Customer Checks | 274059 | 1EM165            | HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS                                       | CW           | CHECK          |
| 101746       | 2/22/2000  | 10,000.00  | NULL        | Validated Customer Checks | 203451 | 1EM339            | RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED        | CW           | CHECK          |
| 101747       | 2/22/2000  | 10,000.00  | NULL        | Validated Customer Checks | 229073 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                                  | CW           | CHECK          |
| 101748       | 2/22/2000  | 10,770.00  | NULL        | Validated Customer Checks | 229122 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                 | PW           | CHECK          |
| 101749       | 2/22/2000  | 15,000.00  | NULL        | Validated Customer Checks | 221480 | 1S0145            | LAURA J STARR                                                                      | CW           | CHECK          |
| 101750       | 2/22/2000  | 29,000.00  | NULL        | Validated Customer Checks | 194103 | 1S0333            | NTC & CO. FBO NATHAN SORKIN FTC ACCT #978041 IRA                                   | CW           | CHECK          |
| 101751       | 2/22/2000  | 15,000.00  | NULL        | Validated Customer Checks | 166441 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                               | CW           | CHECK          |
| 101752       | 2/22/2000  | 400,000.00 | NULL        | Validated Customer Checks | 192411 | 1ZA470            | ANN DENVER                                                                         | CW           | CHECK          |
| 101753       | 2/22/2000  | 40,000.00  | NULL        | Validated Customer Checks | 124129 | 1ZA666            | STEPHEN H STERN                                                                    | CW           | CHECK          |
| 101754       | 2/22/2000  | 45,000.00  | NULL        | Validated Customer Checks | 183072 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                         | CW           | CHECK          |
| 101755       | 2/22/2000  | 125,000.00 | NULL        | Validated Customer Checks | 196383 | 1ZB227            | SILNA INVESTMENTS LTD LP                                                           | CW           | CHECK          |
| 101756       | 2/22/2000  | 8,000.00   | NULL        | Validated Customer Checks | 198558 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                             | CW           | CHECK          |
| 101757       | 2/22/2000  | 17,000.00  | NULL        | Validated Customer Checks | 200402 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                                | CW           | CHECK          |
| 101759       | 2/23/2000  | 5,000.00   | NULL        | Validated Customer Checks | 276016 | 1B0136            | JUDITH G BOWEN                                                                     | CW           | CHECK          |
| 101760       | 2/23/2000  | 50,000.00  | NULL        | Validated Customer Checks | 273977 | 1CM018            | BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES       | CW           | CHECK          |
| 101761       | 2/23/2000  | 9,000.00   | NULL        | Validated Customer Checks | 273984 | 1CM215            | NTC & CO. FBO THEODORE WARSHAW (99574)                                             | CW           | CHECK          |
| 101762       | 2/23/2000  | 15,000.00  | NULL        | Validated Customer Checks | 274025 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                      | CW           | CHECK          |
| 101764       | 2/23/2000  | 5,590.00   | NULL        | Validated Customer Checks | 283352 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                          | CW           | CHECK          |
| 101765       | 2/23/2000  | 200,000.00 | NULL        | Validated Customer Checks | 168600 | 1L0117            | DAVID W LANCE JR                                                                   | CW           | CHECK          |
| 101766       | 2/23/2000  | 50,000.00  | NULL        | Validated Customer Checks | 150036 | 1N0005            | MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPELL, DORIS SHAW TTEES | CW           | CHECK          |
| 101767       | 2/23/2000  | 4,000.00   | NULL        | Validated Customer Checks | 192417 | 1ZA478            | JOHN J KONE                                                                        | CW           | CHECK          |
| 101768       | 2/23/2000  | 25,000.00  | NULL        | Validated Customer Checks | 194206 | 1ZA498            | NATHAN BADER C/O ANNE BADER GELLER                                                 | CW           | CHECK          |
| 101769       | 2/23/2000  | 100,000.00 | NULL        | Validated Customer Checks | 183019 | 1ZA810            | JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT                       | CW           | CHECK          |
| 101770       | 2/23/2000  | 25,000.00  | NULL        | Validated Customer Checks | 166018 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                | CW           | CHECK          |
| 101771       | 2/23/2000  | 18,500.00  | NULL        | Validated Customer Checks | 192554 | 1ZR045            | NTC & CO. FBO BARBARA G MOORE (91629)                                              | CW           | CHECK          |
| 101772       | 2/23/2000  | 6,500.00   | NULL        | Validated Customer Checks | 200104 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (92710)                                                 | CW           | CHECK          |
| 101773       | 2/23/2000  | 37,500.00  | NULL        | Validated Customer Checks | 198568 | 1ZR217            | NTC & CO. FBO JOHN B TRAIN (99479)                                                 | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 101775       | 2/24/2000  | 50,000.00  | NULL        | Validated Customer Checks | 186516 | 1CM074            | GLENHAVEN LIMITED C/O MATHEW L GLADSTEIN                                          | CW           | CHECK          |
| 101776       | 2/24/2000  | 6,148.21   | NULL        | Validated Customer Checks | 178425 | 1CM108            | ROBERT C LAPIN TEN YEAR TRUST                                                     | CW           | CHECK          |
| 101777       | 2/24/2000  | 250,050.00 | NULL        | Validated Customer Checks | 203341 | 1CM374            | NTC & CO. FBO PAUL FLICKER (944568)                                               | CW           | CHECK          |
| 101778       | 2/24/2000  | 150,000.00 | NULL        | Validated Customer Checks | 223379 | 1CM520            | JEROME GOODMAN C/O KEVIN GOODMAN                                                  | CW           | CHECK          |
| 101779       | 2/24/2000  | 400,000.00 | NULL        | Validated Customer Checks | 100542 | 1C1222            | LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99                  | CW           | CHECK          |
| 101780       | 2/24/2000  | 10,000.00  | NULL        | Validated Customer Checks | 153810 | 1EM066            | CYNTHIA LOU GINSBERG                                                              | CW           | CHECK          |
| 101781       | 2/24/2000  | 130,000.00 | NULL        | Validated Customer Checks | 273092 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                            | CW           | CHECK          |
| 101782       | 2/24/2000  | 55,000.00  | NULL        | Validated Customer Checks | 274056 | 1EM152            | RICHARD S POLAND                                                                  | CW           | CHECK          |
| 101783       | 2/24/2000  | 20,000.00  | NULL        | Validated Customer Checks | 282853 | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                     | CW           | CHECK          |
| 101784       | 2/24/2000  | 150,000.00 | NULL        | Validated Customer Checks | 203482 | 1EM377            | NTC & CO. FBO BERNARD S MARS (092339)                                             | CW           | CHECK          |
| 101785       | 2/24/2000  | 500,000.00 | NULL        | Validated Customer Checks | 251678 | 1EM395            | LBR & M ASSOCIATES L.P                                                            | CW           | CHECK          |
| 101786       | 2/24/2000  | 10,000.00  | NULL        | Validated Customer Checks | 161671 | 1G0303            | PHYLLIS A GEORGE                                                                  | CW           | CHECK          |
| 101787       | 2/24/2000  | 30,000.00  | NULL        | Validated Customer Checks | 288595 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                         | CW           | CHECK          |
| 101788       | 2/24/2000  | 600,000.00 | NULL        | Validated Customer Checks | 203605 | 1KW163            | G BRUCE LIFTON D/B/A GBL MANAGEMENT                                               | CW           | CHECK          |
| 101789       | 2/24/2000  | 250,000.00 | NULL        | Validated Customer Checks | 229112 | 1K0007            | K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR                                         | CW           | CHECK          |
| 101790       | 2/24/2000  | 10,000.00  | NULL        | Validated Customer Checks | 173665 | 1M0101            | RONA MAST                                                                         | CW           | CHECK          |
| 101791       | 2/24/2000  | 20,000.00  | NULL        | Validated Customer Checks | 182925 | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                                | CW           | CHECK          |
| 101792       | 2/24/2000  | 5,000.00   | NULL        | Validated Customer Checks | 118535 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                   | CW           | CHECK          |
| 101793       | 2/24/2000  | 5,000.00   | NULL        | Validated Customer Checks | 131746 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                   | CW           | CHECK          |
| 101794       | 2/24/2000  | 5,000.00   | NULL        | Validated Customer Checks | 149630 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                   | CW           | CHECK          |
| 101795       | 2/24/2000  | 30,000.00  | NULL        | Validated Customer Checks | 247361 | 1R0136            | BURNETT H RADOSH & KATHERINE M RADOSH J/T WROS                                    | CW           | CHECK          |
| 101796       | 2/24/2000  | 20,000.00  | NULL        | Validated Customer Checks | 200243 | 1Y0005            | TRIANGLE PROPERTIES #39                                                           | CW           | CHECK          |
| 101797       | 2/24/2000  | 50,000.00  | NULL        | Validated Customer Checks | 166429 | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                            | CW           | CHECK          |
| 101798       | 2/24/2000  | 200,000.00 | NULL        | Validated Customer Checks | 198356 | 1ZA391            | MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94                             | CW           | CHECK          |
| 101799       | 2/24/2000  | 10,000.00  | NULL        | Validated Customer Checks | 221553 | 1ZA408            | BEN R ABBOTT REV TST DTD 5/13/99                                                  | CW           | CHECK          |
| 101800       | 2/24/2000  | 15,000.00  | NULL        | Validated Customer Checks | 200329 | 1ZA415            | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES | CW           | CHECK          |
| 101801       | 2/24/2000  | 7,500.00   | NULL        | Validated Customer Checks | 198371 | 1ZA468            | AMY THAU FRIEDMAN                                                                 | CW           | CHECK          |
| 101802       | 2/24/2000  | 175,000.00 | NULL        | Validated Customer Checks | 182976 | 1ZA671            | BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE           | CW           | CHECK          |
| 101803       | 2/24/2000  | 8,000.00   | NULL        | Validated Customer Checks | 131753 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                     | CW           | CHECK          |
| 101804       | 2/24/2000  | 5,000.00   | NULL        | Validated Customer Checks | 149660 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                        | CW           | CHECK          |
| 101805       | 2/24/2000  | 21,600.00  | NULL        | Validated Customer Checks | 166519 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                         | CW           | CHECK          |
| 101806       | 2/24/2000  | 60,000.00  | NULL        | Validated Customer Checks | 198520 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                   | CW           | CHECK          |
| 101807       | 2/24/2000  | 15,000.00  | NULL        | Validated Customer Checks | 198551 | 1ZB319            | WILLIAM I BADER                                                                   | CW           | CHECK          |
| 101808       | 2/24/2000  | 50,000.00  | NULL        | Validated Customer Checks | 196452 | 1ZB323            | WILLIAM COHEN                                                                     | CW           | CHECK          |
| 101809       | 2/24/2000  | 20,000.00  | NULL        | Validated Customer Checks | 196485 | 1ZB368            | MUNDEX METALS COMPANY LLC MANFRED FRANTITZ THE SHORES                             | CW           | CHECK          |
| 101810       | 2/24/2000  | 2,000.00   | NULL        | Validated Customer Checks | 200558 | 1ZG005            | WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE              | CW           | CHECK          |
| 101811       | 2/24/2000  | 65,035.00  | NULL        | Validated Customer Checks | 221644 | 1ZR024            | NTC & CO. FBO BRUNO L DI GIULIAN (90782)                                          | CW           | CHECK          |
| 101812       | 2/24/2000  | 12,100.00  | NULL        | Validated Customer Checks | 192581 | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                              | CW           | CHECK          |
| 101813       | 2/24/2000  | 285,981.00 | NULL        | Validated Customer Checks | 260958 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                               | CW           | CHECK          |
| 101816       | 2/25/2000  | 34,100.00  | NULL        | Validated Customer Checks | 203385 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                    | CW           | CHECK          |
| 101817       | 2/25/2000  | 212,446.51 | NULL        | Validated Customer Checks | 161640 | 1E0109            | CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL             | CW           | CHECK          |
| 101818       | 2/25/2000  | 25,000.00  | NULL        | Validated Customer Checks | 203541 | 1G0303            | PHYLLIS A GEORGE                                                                  | CW           | CHECK          |
| 101819       | 2/25/2000  | 5,000.00   | NULL        | Validated Customer Checks | 168519 | 1KW128            | MS YETTA GOLDMAN                                                                  | CW           | CHECK          |
| 101820       | 2/25/2000  | 10,000.00  | NULL        | Validated Customer Checks | 161705 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95            | CW           | CHECK          |
| 101821       | 2/25/2000  | 97,500.00  | NULL        | Validated Customer Checks | 288619 | 1KW175            | STERLING PATHOGENESIS CO                                                          | CW           | CHECK          |
| 101822       | 2/25/2000  | 346,926.89 | NULL        | Validated Customer Checks | 288634 | 1KW231            | BETTY RONSON ED TEPPER & SHELLY TEPPER TIC                                        | CW           | CHECK          |
| 101823       | 2/25/2000  | 140,000.00 | NULL        | Validated Customer Checks | 251751 | 1KW252            | IRIS AND SAUL KATZ FAMILY FOUNDATION PM                                           | CW           | CHECK          |
| 101824       | 2/25/2000  | 20,000.00  | NULL        | Validated Customer Checks | 194033 | 1S0235            | ERWIN STARR TRUST                                                                 | CW           | CHECK          |
| 101825       | 2/25/2000  | 15,000.00  | NULL        | Validated Customer Checks | 200264 | 1ZA369            | ELSE METZGER COSMAN TRUST ERIC J METZGER TRUSTEE                                  | CW           | CHECK          |
| 101826       | 2/25/2000  | 5,000.00   | NULL        | Validated Customer Checks | 194335 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                                  | CW           | CHECK          |
| 101828       | 2/28/2000  | 50,000.00  | NULL        | Validated Customer Checks | 177751 | 1B0100            | MARJORIE BECKER                                                                   | CW           | CHECK          |
| 101829       | 2/28/2000  | 275,000.00 | NULL        | Validated Customer Checks | 174100 | 1B0101            | BWA AMBASSADOR INC                                                                | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description    |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|-------------------|
| 101830       | 2/28/2000  | 50,000.00  | NULL        | Validated Customer Checks | 274077 | 1EM280            | AMBASSADOR SHOE CORP                                                            | CW           | CHECK             |
| 101831       | 2/28/2000  | 25,007.50  | NULL        | Validated Customer Checks | 288572 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                             | CW           | CHECK             |
| 101832       | 2/28/2000  | 80,000.00  | NULL        | Validated Customer Checks | 273138 | 1F0129            | BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN                     | CW           | CHECK             |
| 101833       | 2/28/2000  | 15,000.00  | NULL        | Validated Customer Checks | 283339 | 1H0103            | ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS                                       | CW           | CHECK             |
| 101834       | 2/28/2000  | 10,770.00  | NULL        | Validated Customer Checks | 203630 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE              | PW           | CHECK             |
| 101835       | 2/28/2000  | 4,007.50   | NULL        | Validated Customer Checks | 229234 | 1M0077            | NTC & CO. FBO ROBERT E MAY (40267)                                              | CW           | CHECK             |
| 101836       | 2/28/2000  | 20,000.00  | NULL        | Validated Customer Checks | 186784 | 1S0353            | LAURA ANN SMITH REVOCABLE TRUST                                                 | CW           | CHECK             |
| 101837       | 2/28/2000  | 5,000.00   | NULL        | Validated Customer Checks | 50686  | 1ZA220            | ALAN ENGLISH AND RITA ENGLISH J/T WROS                                          | CW           | CHECK             |
| 101838       | 2/28/2000  | 5,000.00   | NULL        | Validated Customer Checks | 194179 | 1ZA410            | GARY ROSENTHAL ASSOCIATES                                                       | CW           | CHECK             |
| 101839       | 2/28/2000  | 5,000.00   | NULL        | Validated Customer Checks | 150082 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                   | CW           | CHECK             |
| 101840       | 2/28/2000  | 20,000.00  | NULL        | Validated Customer Checks | 196518 | 1ZR070            | NTC & CO. FBO CHARLES MIDDEKE (101839)                                          | CW           | CHECK             |
| 101841       | 2/28/2000  | 9,007.50   | NULL        | Validated Customer Checks | 228341 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                             | CW           | CHECK             |
| 101843       | 2/29/2000  | 20,000.00  | NULL        | Validated Customer Checks | 186467 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                    | CW           | CHECK             |
| 101844       | 2/29/2000  | 5,000.00   | NULL        | Validated Customer Checks | 276023 | 1B0159            | ANDREA BLOOMGARDEN                                                              | CW           | CHECK             |
| 101845       | 2/29/2000  | 2,000.00   | NULL        | Validated Customer Checks | 140812 | 1C1210            | JO ANN CRUPI                                                                    | CW           | CHECK             |
| 101846       | 2/29/2000  | 20,000.00  | NULL        | Validated Customer Checks | 251672 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                            | CW           | CHECK             |
| 101847       | 2/29/2000  | 5,000.00   | NULL        | Validated Customer Checks | 231032 | 1EM324            | NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE                      | CW           | CHECK             |
| 101848       | 2/29/2000  | 30,000.00  | NULL        | Validated Customer Checks | 101084 | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                         | CW           | CHECK             |
| 101849       | 2/29/2000  | 45,000.00  | NULL        | Validated Customer Checks | 251697 | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D 08/08/90                                           | CW           | CHECK             |
| 101850       | 2/29/2000  | 40,000.00  | NULL        | Validated Customer Checks | 273143 | 1G0268            | ELEANOR S GOLD AS TRUSTEE U/A/D 08/08/90                                        | CW           | CHECK             |
| 101851       | 2/29/2000  | 11,200.00  | NULL        | Validated Customer Checks | 251739 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                        | CW           | CHECK             |
| 101852       | 2/29/2000  | 140,400.00 | NULL        | Validated Customer Checks | 288609 | 1KW020            | MICHAEL KATZ & DAYLE KATZ J/T WROS                                              | CW           | CHECK             |
| 101853       | 2/29/2000  | 30,000.00  | NULL        | Validated Customer Checks | 247248 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                        | CW           | CHECK             |
| 101854       | 2/29/2000  | 74,400.00  | NULL        | Validated Customer Checks | 168514 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                        | CW           | CHECK             |
| 101855       | 2/29/2000  | 187,900.00 | NULL        | Validated Customer Checks | 229095 | 1KW195            | JEFFREY S WILPON SPECIAL                                                        | CW           | CHECK             |
| 101856       | 2/29/2000  | 116,200.00 | NULL        | Validated Customer Checks | 283359 | 1KW201            | DAVID M KATZ                                                                    | CW           | CHECK             |
| 101857       | 2/29/2000  | 21,000.00  | NULL        | Validated Customer Checks | 288648 | 1KW263            | MARVIN B TEPPER                                                                 | CW           | CHECK             |
| 101858       | 2/29/2000  | 927,421.88 | NULL        | Validated Customer Checks | 203775 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | PW           | CHECK INT 2/28/00 |
| 101859       | 2/29/2000  | 4,007.50   | NULL        | Validated Customer Checks | 168793 | 1M0077            | NTC & CO. FBO ROBERT E MAY (40267)                                              | CW           | CHECK             |
| 101860       | 2/29/2000  | 75,000.00  | NULL        | Validated Customer Checks | 100564 | 1M0117            | ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST                       | CW           | CHECK             |
| 101861       | 2/29/2000  | 8,000.00   | NULL        | Validated Customer Checks | 165983 | 1N0013            | JULIET NIERENBERG                                                               | CW           | CHECK             |
| 101862       | 2/29/2000  | 7,000.00   | NULL        | Validated Customer Checks | 192349 | 1SH168            | DANIEL I WAINTRUP                                                               | CW           | CHECK             |
| 101863       | 2/29/2000  | 2,500.00   | NULL        | Validated Customer Checks | 192814 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                            | CW           | CHECK             |
| 101864       | 2/29/2000  | 75,000.00  | NULL        | Validated Customer Checks | 200269 | 1ZA371            | JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN | CW           | CHECK             |
| 101865       | 2/29/2000  | 5,000.00   | NULL        | Validated Customer Checks | 200338 | 1ZA478            | JOHN J KONE                                                                     | CW           | CHECK             |
| 101866       | 2/29/2000  | 15,000.00  | NULL        | Validated Customer Checks | 200361 | 1ZA498            | NATHAN BADER C/O ANNE BADER GELLER                                              | CW           | CHECK             |
| 101867       | 2/29/2000  | 8,997.97   | NULL        | Validated Customer Checks | 118548 | 1ZA574            | THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES                   | CW           | CHECK             |
| 101868       | 2/29/2000  | 5,000.00   | NULL        | Validated Customer Checks | 198501 | 1ZB263            | RICHARD M ROSEN                                                                 | CW           | CHECK             |
| 101869       | 2/29/2000  | 100,035.00 | NULL        | Validated Customer Checks | 196659 | 1ZR131            | NTC & CO. FBO RUSSEL L DUSEK (82010)                                            | CW           | CHECK             |
| 101871       | 3/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 253393 | 1A0102            | STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS                                     | CW           | CHECK             |
| 101872       | 3/1/2000   | 141,996.34 | NULL        | Validated Customer Checks | 194471 | 1B0151            | BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG             | CW           | CHECK             |
| 101873       | 3/1/2000   | 100,000.00 | NULL        | Validated Customer Checks | 196756 | 1CM022            | BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND                  | CW           | CHECK             |
| 101875       | 3/1/2000   | 15,000.00  | NULL        | Validated Customer Checks | 263031 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                   | CW           | CHECK             |
| 101876       | 3/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 196861 | 1C1233            | SANDRA CARROLL WALTER DAVIS J/T WROS                                            | CW           | CHECK             |
| 101877       | 3/1/2000   | 15,000.00  | NULL        | Validated Customer Checks | 253499 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM                                                  | CW           | CHECK             |
| 101878       | 3/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 200579 | 1EM284            | ANDREW M GOODMAN                                                                | CW           | CHECK             |
| 101879       | 3/1/2000   | 25,000.00  | NULL        | Validated Customer Checks | 292844 | 1K0036            | ALYSE JOEL KLUFER                                                               | CW           | CHECK             |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 101880       | 3/1/2000   | 70,000.00  | NULL        | Validated Customer Checks | 235794 | 1K0136            | NTC & CO. FBO MAURICE G KARYO (115406)                                             | CW           | CHECK          |
| 101881       | 3/1/2000   | 200,000.00 | NULL        | Validated Customer Checks | 228764 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                         | CW           | CHECK          |
| 101882       | 3/1/2000   | 280,000.00 | NULL        | Validated Customer Checks | 180045 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                         | CW           | CHECK          |
| 101883       | 3/1/2000   | 25,000.00  | NULL        | Validated Customer Checks | 183045 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES        | CW           | CHECK          |
| 101884       | 3/1/2000   | 250,000.00 | NULL        | Validated Customer Checks | 245340 | 1M0083            | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                              | CW           | CHECK          |
| 101885       | 3/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 259161 | 1P0038            | PHYLLIS A POLAND                                                                   | CW           | CHECK          |
| 101886       | 3/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 245451 | 1S0255            | LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG               | CW           | CHECK          |
| 101887       | 3/1/2000   | 20,000.00  | NULL        | Validated Customer Checks | 256630 | 1W0004            | BRIAN S WATERMAN C/O NEWMARK & CO                                                  | CW           | CHECK          |
| 101888       | 3/1/2000   | 70,000.00  | NULL        | Validated Customer Checks | 274138 | 1W0049            | SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS                                       | CW           | CHECK          |
| 101889       | 3/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 269046 | 1ZA099            | WILLIAM F FITZGERALD                                                               | CW           | CHECK          |
| 101890       | 3/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 234996 | 1ZA678            | CHARLES LAIKEN OR LAURENCE LAIKEN                                                  | CW           | CHECK          |
| 101891       | 3/1/2000   | 35,000.00  | NULL        | Validated Customer Checks | 296944 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                         | CW           | CHECK          |
| 101892       | 3/1/2000   | 2,700.00   | NULL        | Validated Customer Checks | 246823 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                          | CW           | CHECK          |
| 101893       | 3/1/2000   | 76,000.00  | NULL        | Validated Customer Checks | 253270 | 1ZB366            | ALLEN D WERTER                                                                     | CW           | CHECK          |
| 101894       | 3/1/2000   | 20,008.00  | NULL        | Validated Customer Checks | 277974 | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                            | CW           | CHECK          |
| 101895       | 3/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 263285 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                        | CW           | CHECK          |
| 101896       | 3/1/2000   | 80,000.00  | NULL        | Validated Customer Checks | 207452 | 1ZR199            | NTC & CO. FBO MURIEL LEDERMAN (05809)                                              | CW           | CHECK          |
| 101897       | 3/1/2000   | 25,035.00  | NULL        | Validated Customer Checks | 207455 | 1ZR212            | NTC & CO. FBO SAUL A GERONEMUS (99769)                                             | CW           | CHECK          |
| 101898       | 3/1/2000   | 50,035.00  | NULL        | Validated Customer Checks | 306306 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                                | CW           | CHECK          |
| 101899       | 3/1/2000   | 7,000.00   | NULL        | Validated Customer Checks | 260983 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK          |
| 101900       | 3/1/2000   | 8,000.00   | NULL        | Validated Customer Checks | 198715 | 1C1069            | MARILYN COHN                                                                       | CW           | CHECK          |
| 101901       | 3/1/2000   | 36,000.00  | NULL        | Validated Customer Checks | 258850 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK          |
| 101902       | 3/1/2000   | 3,000.00   | NULL        | Validated Customer Checks | 228475 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK          |
| 101903       | 3/1/2000   | 14,000.00  | NULL        | Validated Customer Checks | 258864 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                     | CW           | CHECK          |
| 101904       | 3/1/2000   | 15,000.00  | NULL        | Validated Customer Checks | 228514 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK          |
| 101905       | 3/1/2000   | 1,500.00   | NULL        | Validated Customer Checks | 263057 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK          |
| 101906       | 3/1/2000   | 40,000.00  | NULL        | Validated Customer Checks | 196902 | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK          |
| 101907       | 3/1/2000   | 55,000.00  | NULL        | Validated Customer Checks | 290650 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK          |
| 101908       | 3/1/2000   | 75,000.00  | NULL        | Validated Customer Checks | 258957 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK          |
| 101909       | 3/1/2000   | 15,000.00  | NULL        | Validated Customer Checks | 189082 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK          |
| 101910       | 3/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 235745 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK          |
| 101911       | 3/1/2000   | 15,000.00  | NULL        | Validated Customer Checks | 260590 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                       | CW           | CHECK          |
| 101912       | 3/1/2000   | 1,500.00   | NULL        | Validated Customer Checks | 235752 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK          |
| 101913       | 3/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 260595 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK          |
| 101914       | 3/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 189136 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK          |
| 101915       | 3/1/2000   | 42,000.00  | NULL        | Validated Customer Checks | 197301 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK          |
| 101916       | 3/1/2000   | 42,000.00  | NULL        | Validated Customer Checks | 250792 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK          |
| 101917       | 3/1/2000   | 250,000.00 | NULL        | Validated Customer Checks | 259036 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK          |
| 101918       | 3/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 260604 | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK          |
| 101919       | 3/1/2000   | 66,000.00  | NULL        | Validated Customer Checks | 197331 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                          | CW           | CHECK          |
| 101920       | 3/1/2000   | 130,000.00 | NULL        | Validated Customer Checks | 290711 | 1KW175            | STERLING PATHOGENESIS CO                                                           | CW           | CHECK          |
| 101921       | 3/1/2000   | 12,000.00  | NULL        | Validated Customer Checks | 189155 | 1KW195            | JEFFREY S WILPON SPECIAL                                                           | CW           | CHECK          |
| 101922       | 3/1/2000   | 13,250.00  | NULL        | Validated Customer Checks | 250802 | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                        | CW           | CHECK          |
| 101923       | 3/1/2000   | 50,000.00  | NULL        | Validated Customer Checks | 250813 | 1KW257            | STERLING JET LTD                                                                   | CW           | CHECK          |
| 101924       | 3/1/2000   | 30,000.00  | NULL        | Validated Customer Checks | 189158 | 1KW259            | STERLING JET II LTD                                                                | CW           | CHECK          |
| 101925       | 3/1/2000   | 6,300.00   | NULL        | Validated Customer Checks | 292834 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK          |
| 101926       | 3/1/2000   | 6,000.00   | NULL        | Validated Customer Checks | 228753 | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK          |
| 101927       | 3/1/2000   | 6,000.00   | NULL        | Validated Customer Checks | 270619 | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK          |
| 101928       | 3/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 189164 | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK          |
| 101929       | 3/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 250827 | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK          |
| 101930       | 3/1/2000   | 70,000.00  | NULL        | Validated Customer Checks | 250884 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK          |
| 101931       | 3/1/2000   | 228,065.00 | NULL        | Validated Customer Checks | 183059 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                    | PW           | CHECK          |
| 101932       | 3/1/2000   | 150,720.00 | NULL        | Validated Customer Checks | 260758 | 1M0016            | ALBERT L MALTZ PC                                                                  | PW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|-------------------------|
| 101933       | 3/1/2000   | 6,000.00   | NULL        | Validated Customer Checks | 292893 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                        | CW           | CHECK                   |
| 101934       | 3/1/2000   | 7,000.00   | NULL        | Validated Customer Checks | 186814 | 1P0025            | ELAINE PIKULIK                                                                | CW           | CHECK                   |
| 101935       | 3/1/2000   | 500.00     | NULL        | Validated Customer Checks | 207118 | 1P0030            | ABRAHAM PLOTSKY                                                               | CW           | CHECK                   |
| 101936       | 3/1/2000   | 40,000.00  | NULL        | Validated Customer Checks | 256584 | 1P0063            | NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087                               | CW           | CHECK 2000 DISTRIBUTION |
| 101937       | 3/1/2000   | 25,000.00  | NULL        | Validated Customer Checks | 292929 | 1R0016            | JUDITH RECHLER                                                                | CW           | CHECK                   |
| 101938       | 3/1/2000   | 25,000.00  | NULL        | Validated Customer Checks | 245407 | 1R0019            | ROGER RECHLER                                                                 | CW           | CHECK                   |
| 101939       | 3/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 210506 | 1R0041            | AMY ROTH                                                                      | CW           | CHECK                   |
| 101940       | 3/1/2000   | 8,000.00   | NULL        | Validated Customer Checks | 250936 | 1R0050            | JONATHAN ROTH                                                                 | CW           | CHECK                   |
| 101941       | 3/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 291959 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                         | CW           | CHECK                   |
| 101942       | 3/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 291966 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                           | CW           | CHECK                   |
| 101943       | 3/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 291971 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                    | CW           | CHECK                   |
| 101944       | 3/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 234878 | 1S0018            | PATRICIA SAMUELS                                                              | CW           | CHECK                   |
| 101945       | 3/1/2000   | 3,000.00   | NULL        | Validated Customer Checks | 210555 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                | CW           | CHECK                   |
| 101946       | 3/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 234885 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                        | CW           | CHECK                   |
| 101947       | 3/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 246697 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                      | CW           | CHECK                   |
| 101948       | 3/1/2000   | 3,000.00   | NULL        | Validated Customer Checks | 259216 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN | CW           | CHECK                   |
| 101950       | 3/2/2000   | 28,000.00  | NULL        | Validated Customer Checks | 196972 | 1EM334            | METRO MOTOR IMPORTS INC                                                       | CW           | CHECK                   |
| 101951       | 3/2/2000   | 30,000.00  | NULL        | Validated Customer Checks | 263131 | 1FR018            | PATRICIA BESSOU DO ERNESTO ELORDUY #90-601                                    | CW           | CHECK                   |
| 101952       | 3/2/2000   | 137,500.00 | NULL        | Validated Customer Checks | 197206 | 1F0094            | JOAN L FISHER                                                                 | CW           | CHECK                   |
| 101953       | 3/2/2000   | 50,000.00  | NULL        | Validated Customer Checks | 246723 | 1S0222            | SHUM FAMILY PARTNERSHIP III LP                                                | CW           | CHECK                   |
| 101954       | 3/2/2000   | 10,000.00  | NULL        | Validated Customer Checks | 210581 | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                               | CW           | CHECK                   |
| 101955       | 3/2/2000   | 5,000.00   | NULL        | Validated Customer Checks | 269114 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                   | CW           | CHECK                   |
| 101956       | 3/2/2000   | 10,000.00  | NULL        | Validated Customer Checks | 207343 | 1ZA610            | RICHARD E REPETTI                                                             | CW           | CHECK                   |
| 101957       | 3/2/2000   | 10,000.00  | NULL        | Validated Customer Checks | 296959 | 1ZA901            | THE GABA PARTNERSHIP PO BOX 25                                                | CW           | CHECK                   |
| 101958       | 3/2/2000   | 25,000.00  | NULL        | Validated Customer Checks | 251580 | 1ZB239            | DOROTHY THAU LOIS DIAMOND TEN COM                                             | CW           | CHECK                   |
| 101960       | 3/3/2000   | 100,000.00 | NULL        | Validated Customer Checks | 196590 | 1CM021            | BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER                  | CW           | CHECK                   |
| 101962       | 3/3/2000   | 60,000.00  | NULL        | Validated Customer Checks | 253471 | 1C1287            | IRWIN G CANTOR GLORIA CANTOR JT TEN                                           | CW           | CHECK                   |
| 101963       | 3/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 240527 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                 | CW           | CHECK                   |
| 101964       | 3/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 235738 | 1H0095            | JANE M DELAIRE                                                                | CW           | CHECK                   |
| 101965       | 3/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 206875 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                     | CW           | CHECK                   |
| 101966       | 3/3/2000   | 11,500.00  | NULL        | Validated Customer Checks | 292875 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | PW           | CHECK INT 3/1/00        |
| 101967       | 3/3/2000   | 17,750.00  | NULL        | Validated Customer Checks | 183023 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | PW           | CHECK INT 3/1/00        |
| 101968       | 3/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 268973 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                  | CW           | CHECK                   |
| 101969       | 3/3/2000   | 40,000.00  | NULL        | Validated Customer Checks | 291990 | 1S0147            | LILLIAN B STEINBERG                                                           | CW           | CHECK                   |
| 101970       | 3/3/2000   | 500,000.00 | NULL        | Validated Customer Checks | 246773 | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                               | CW           | CHECK                   |
| 101983       | 3/6/2000   | 5,000.00   | NULL        | Validated Customer Checks | 196750 | 1B0103            | MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE                              | CW           | CHECK                   |
| 101984       | 3/6/2000   | 13,400.00  | NULL        | Validated Customer Checks | 253435 | 1B0141            | KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES              | CW           | CHECK                   |
| 101985       | 3/6/2000   | 20,000.00  | NULL        | Validated Customer Checks | 251979 | 1C1231            | CLAIRE COVNER REVOCABLE LIVING TRUST                                          | CW           | CHECK                   |
| 101986       | 3/6/2000   | 21,000.00  | NULL        | Validated Customer Checks | 196890 | 1EM150            | POLAND FOUNDATION                                                             | CW           | CHECK                   |
| 101987       | 3/6/2000   | 35,000.00  | NULL        | Validated Customer Checks | 250743 | 1G0240            | GINS FAMILY TRUST MADELINE GINS ARAKAWA TRUSTEE                               | CW           | CHECK                   |
| 101988       | 3/6/2000   | 10,770.00  | NULL        | Validated Customer Checks | 189169 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE            | PW           | CHECK                   |
| 101989       | 3/6/2000   | 1,000.00   | NULL        | Validated Customer Checks | 268942 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                        | CW           | CHECK                   |
| 101990       | 3/6/2000   | 4,800.00   | NULL        | Validated Customer Checks | 210477 | 1M0097            | JASON MICHAEL MATHIAS                                                         | CW           | CHECK                   |
| 101991       | 3/6/2000   | 30,000.00  | NULL        | Validated Customer Checks | 269076 | 1ZA320            | ARLINE F SILNA ALTMAN                                                         | CW           | CHECK                   |
| 101992       | 3/6/2000   | 8,000.00   | NULL        | Validated Customer Checks | 210647 | 1ZA631            | ROBERTA M PERLIS                                                              | CW           | CHECK                   |
| 101993       | 3/6/2000   | 17,500.00  | NULL        | Validated Customer Checks | 194239 | 1ZB361            | RITA HEFTLER & NOAH HEFTLER TRUSTEES TRUST UNDER ARTICLE IV OF THE WILL       | CW           | CHECK                   |
| 101994       | 3/6/2000   | 400.00     | NULL        | Validated Customer Checks | 266266 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                          | CW           | CHECK                   |
| 101995       | 3/6/2000   | 8,000.00   | NULL        | Validated Customer Checks | 210705 | 1ZR079            | NTC & CO. FBO SIDNEY FOSHY (20750)                                            | CW           | CHECK                   |
| 101996       | 3/6/2000   | 15,000.00  | NULL        | Validated Customer Checks | 266275 | 1ZR165            | NTC & CO. FBO ABE KLEINMAN (82284)                                            | CW           | CHECK                   |
| 101997       | 3/6/2000   | 50,000.00  | NULL        | Validated Customer Checks | 306302 | 1ZR182            | NTC & CO. FBO SHERWOOD FRIEND (98679)                                         | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                                                                            | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|
| 101998       | 3/6/2000   | 300.00     | NULL        | Validated Customer Checks | 207522 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                                                                                        | CW           | CHECK          |
| 102000       | 3/7/2000   | 20,000.00  | NULL        | Validated Customer Checks | 200617 | 1A0089            | LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90                                                                              | CW           | CHECK          |
| 102001       | 3/7/2000   | 50,000.00  | NULL        | Validated Customer Checks | 244600 | 1CM045            | DAVID EPSTEIN                                                                                                                                              | CW           | CHECK          |
| 102002       | 3/7/2000   | 75,000.00  | NULL        | Validated Customer Checks | 253451 | 1CM333            | NTC & CO. FBO SIDNEY COLE (42679)                                                                                                                          | CW           | CHECK          |
| 102003       | 3/7/2000   | 20,000.00  | NULL        | Validated Customer Checks | 200504 | 1CM485            | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                                                                                                                   | CW           | CHECK          |
| 102004       | 3/7/2000   | 7,500.00   | NULL        | Validated Customer Checks | 268897 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                                                                                                     | CW           | CHECK          |
| 102005       | 3/7/2000   | 125,000.00 | NULL        | Validated Customer Checks | 189000 | 1FN093            | TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING                                                                                                      | CW           | CHECK          |
| 102006       | 3/7/2000   | 5,000.00   | NULL        | Validated Customer Checks | 228725 | 1G0314            | THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES | CW           | CHECK          |
| 102007       | 3/7/2000   | 47,859.00  | NULL        | Validated Customer Checks | 292802 | 1H0130            | SYLVIA JOEL #2                                                                                                                                             | CW           | CHECK          |
| 102008       | 3/7/2000   | 15,000.00  | NULL        | Validated Customer Checks | 197260 | 1J0028            | SUZANNE LEVINE                                                                                                                                             | CW           | CHECK          |
| 102009       | 3/7/2000   | 35,000.00  | NULL        | Validated Customer Checks | 183055 | 1L0163            | NTC & CO. FBO JAMES M RATCLIFFE (099057)                                                                                                                   | CW           | CHECK          |
| 102010       | 3/7/2000   | 50,000.00  | NULL        | Validated Customer Checks | 207163 | 1R0175            | NTC & CO. FBO DAVID L RUBIN (111290)                                                                                                                       | CW           | CHECK          |
| 102011       | 3/7/2000   | 40,000.00  | NULL        | Validated Customer Checks | 292939 | 1R0184            | STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE                                                                                                           | CW           | CHECK          |
| 102012       | 3/7/2000   | 80,000.00  | NULL        | Validated Customer Checks | 245422 | 1SH166            | NTC & CO. FBO ANTONIO VULCANO (111217)                                                                                                                     | CW           | CHECK          |
| 102013       | 3/7/2000   | 15,000.00  | NULL        | Validated Customer Checks | 245469 | 1V0010            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                                                                                                        | CW           | CHECK          |
| 102014       | 3/7/2000   | 15,000.00  | NULL        | Validated Customer Checks | 207257 | 1ZA095            | BRUCE P HECTOR M D                                                                                                                                         | CW           | CHECK          |
| 102015       | 3/7/2000   | 500,000.00 | NULL        | Validated Customer Checks | 246786 | 1ZA317            | KEITH SCHAFER JEFFREY SCHAFER CARLA R HIRSCHHORN, TIC                                                                                                      | CW           | CHECK          |
| 102016       | 3/7/2000   | 4,266.00   | NULL        | Validated Customer Checks | 274155 | 1ZA339            | SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD                                                                                                             | CW           | CHECK          |
| 102017       | 3/7/2000   | 25,000.00  | NULL        | Validated Customer Checks | 214571 | 1ZA564            | HELENE SAREN-LAWRENCE                                                                                                                                      | CW           | CHECK          |
| 102018       | 3/7/2000   | 50,000.00  | NULL        | Validated Customer Checks | 296920 | 1ZA620            | NTC & CO. FBO DIANE G RINGLER (36413)                                                                                                                      | CW           | CHECK          |
| 102019       | 3/7/2000   | 50,000.00  | NULL        | Validated Customer Checks | 207488 | 1ZR224            | ROBERT KORN REVOCABLE TRUST                                                                                                                                | CW           | CHECK          |
| 102021       | 3/8/2000   | 50,000.00  | NULL        | Validated Customer Checks | 228427 | 1CM382            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                                                                                            | CW           | CHECK          |
| 102022       | 3/8/2000   | 12,500.00  | NULL        | Validated Customer Checks | 198760 | 1EM085            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL                                                                                      | CW           | CHECK          |
| 102023       | 3/8/2000   | 12,500.00  | NULL        | Validated Customer Checks | 178573 | 1EM086            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                                                                                                | CW           | CHECK          |
| 102024       | 3/8/2000   | 300.00     | NULL        | Validated Customer Checks | 250778 | 1KW095            | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                                                                                                | CW           | CHECK          |
| 102025       | 3/8/2000   | 4,290.42   | NULL        | Validated Customer Checks | 292811 | 1KW182            | FRANK GIUSTO IN TRUST FOR INA GIUSTO                                                                                                                       | CW           | CHECK          |
| 102026       | 3/8/2000   | 10,000.00  | NULL        | Validated Customer Checks | 246648 | 1RU035            | ALEXANDER SIROTKIN                                                                                                                                         | CW           | CHECK          |
| 102027       | 3/8/2000   | 100,000.00 | NULL        | Validated Customer Checks | 306223 | 1S0102            | TODD R SHACK                                                                                                                                               | CW           | CHECK          |
| 102028       | 3/8/2000   | 250,000.00 | NULL        | Validated Customer Checks | 292001 | 1S0239            | KEN MACHER SETTLOR MACHER FAMILY TRUST                                                                                                                     | CW           | CHECK          |
| 102029       | 3/8/2000   | 15,000.00  | NULL        | Validated Customer Checks | 251521 | 1ZA460            | CHARLES I HOCHMAN                                                                                                                                          | CW           | CHECK          |
| 102030       | 3/8/2000   | 68,402.00  | NULL        | Validated Customer Checks | 296909 | 1ZA507            | MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96                                                                                  | CW           | CHECK          |
| 102031       | 3/8/2000   | 40,000.00  | NULL        | Validated Customer Checks | 306266 | 1ZA519            | ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES                                                                                       | CW           | CHECK          |
| 102032       | 3/8/2000   | 2,500.00   | NULL        | Validated Customer Checks | 256672 | 1ZA576            | AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL JERUSALEM INC                                                                                                 | CW           | CHECK          |
| 102034       | 3/9/2000   | 150,000.00 | NULL        | Validated Customer Checks | 200170 | 1A0056            | CAMMINS & SELLE FURNITURE CO PROFIT SHARING PL & TST AGMNT ATTN PHILLIP A SCHNEIDER TSTEE                                                                  | CW           | CHECK          |
| 102035       | 3/9/2000   | 21,000.00  | NULL        | Validated Customer Checks | 229387 | 1EM031            | PETER G CHERNIS REV TST DTD 1/16/87                                                                                                                        | CW           | CHECK          |
| 102036       | 3/9/2000   | 100,000.00 | NULL        | Validated Customer Checks | 200197 | 1EM036            | RICHARD A MILLER TRUST DATED 5/3/2000                                                                                                                      | CW           | CHECK          |
| 102037       | 3/9/2000   | 20,000.00  | NULL        | Validated Customer Checks | 196926 | 1EM251            | ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV                                                                            | CW           | CHECK          |
| 102038       | 3/9/2000   | 30,000.00  | NULL        | Validated Customer Checks | 189055 | 1G0267            | GREGORY KATZ                                                                                                                                               | CW           | CHECK          |
| 102039       | 3/9/2000   | 15,000.00  | NULL        | Validated Customer Checks | 189114 | 1KW108            | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                                                                                                      | CW           | CHECK          |
| 102040       | 3/9/2000   | 15,000.00  | NULL        | Validated Customer Checks | 240570 | 1KW109            | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                                                                                                        | CW           | CHECK          |
| 102041       | 3/9/2000   | 15,000.00  | NULL        | Validated Customer Checks | 174601 | 1KW110            | DAVID M KATZ                                                                                                                                               | CW           | CHECK          |
| 102042       | 3/9/2000   | 60,520.00  | NULL        | Validated Customer Checks | 235757 | 1KW201            | FRED WILPON FAMILY TRUST                                                                                                                                   | CW           | CHECK          |
| 102043       | 3/9/2000   | 327,200.00 | NULL        | Validated Customer Checks | 260610 | 1KW260            | L THOMAS OSTERMAN 1999 TRUST                                                                                                                               | CW           | CHECK          |
| 102044       | 3/9/2000   | 60,000.00  | NULL        | Validated Customer Checks | 180026 | 1KW275            | NTC & CO. FBO NINA WESTPHAL (31038)                                                                                                                        | CW           | CHECK          |
| 102046       | 3/9/2000   | 43,750.00  | NULL        | Validated Customer Checks | 207234 | 1W0107            | FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01                                                                             | CW           | CHECK          |
| 102047       | 3/9/2000   | 200,000.00 | NULL        | Validated Customer Checks | 269030 | 1ZA067            |                                                                                                                                                            |              |                |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description         |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|------------------------|
| 102048       | 3/9/2000   | 6,000.00     | NULL        | Validated Customer Checks | 214517 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                               | CW           | CHECK                  |
| 102049       | 3/9/2000   | 200,000.00   | NULL        | Validated Customer Checks | 306254 | 1ZA192            | EJS & ASSOCIATES                                                               | CW           | CHECK                  |
| 102050       | 3/9/2000   | 13,800.00    | NULL        | Validated Customer Checks | 297217 | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00                   | CW           | CHECK                  |
| 102051       | 3/9/2000   | 60,000.00    | NULL        | Validated Customer Checks | 269135 | 1ZA651            | FRED PLUM MD & SUSAN B PLUM J/T WROS                                           | CW           | CHECK                  |
| 102052       | 3/9/2000   | 200,000.00   | NULL        | Validated Customer Checks | 263268 | 1ZB143            | JELRIS & ASSOCIATES                                                            | CW           | CHECK                  |
| 102054       | 3/9/2000   | 29.61        | NULL        | Validated Customer Checks | 214567 | 1ZA507            | CHARLES I HOCHMAN                                                              | CW           | CHECK                  |
| 102056       | 3/10/2000  | 258,555.87   | NULL        | Validated Customer Checks | 263008 | 1CM319            | BEVERLY DROST ROBB TTEE OF THE BEVERLY DROST ROBB REVOCABLE INTERVIVOS TST UAD | CW           | CHECK                  |
| 102057       | 3/10/2000  | 68.00        | NULL        | Validated Customer Checks | 261040 | 1CM421            | NTC & CO. FBO HAROLD SCHWARTZ 001405                                           | CW           | CHECK                  |
| 102058       | 3/10/2000  | 150,000.00   | NULL        | Validated Customer Checks | 258820 | 1CM556            | ROBERT M ROBB C/O MIZNER GROUP                                                 | CW           | CHECK                  |
| 102059       | 3/10/2000  | 50,000.00    | NULL        | Validated Customer Checks | 229399 | 1EM101            | MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS                             | CW           | CHECK                  |
| 102060       | 3/10/2000  | 5,000.00     | NULL        | Validated Customer Checks | 198765 | 1EM105            | JENNIFER BETH KUNIN                                                            | CW           | CHECK                  |
| 102061       | 3/10/2000  | 226,000.00   | NULL        | Validated Customer Checks | 263107 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                       | CW           | CHECK                  |
| 102062       | 3/10/2000  | 15,000.00    | NULL        | Validated Customer Checks | 260538 | 1G0262            | GENE MICHAEL GOLDSTEIN                                                         | CW           | CHECK                  |
| 102063       | 3/10/2000  | 100,000.00   | NULL        | Validated Customer Checks | 246638 | 1L0165            | STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC              | CW           | CHECK                  |
| 102064       | 3/10/2000  | 5,690.60     | NULL        | Validated Customer Checks | 214483 | 1T0004            | DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES               | CW           | CHECK                  |
| 102065       | 3/10/2000  | 30,000.00    | NULL        | Validated Customer Checks | 207243 | 1ZA031            | MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTITZA                | CW           | CHECK                  |
| 102066       | 3/10/2000  | 20,000.00    | NULL        | Validated Customer Checks | 214562 | 1ZA349            | HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89                                  | CW           | CHECK                  |
| 102067       | 3/10/2000  | 3,000.00     | NULL        | Validated Customer Checks | 277952 | 1ZA731            | ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS                                 | CW           | CHECK                  |
| 102068       | 3/10/2000  | 40,000.00    | NULL        | Validated Customer Checks | 210691 | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                                 | CW           | CHECK                  |
| 102069       | 3/10/2000  | 30,000.00    | NULL        | Validated Customer Checks | 260840 | 1ZB315            | FRANTITZA FAMILY LIMITED PARTNERSHIP THE SHORES                                | CW           | CHECK                  |
| 102071       | 3/13/2000  | 150,000.00   | NULL        | Validated Customer Checks | 196874 | 1EM123            | BERNARD S MARS C/O FOSTER INVESTMENT COMPANY                                   | CW           | CHECK                  |
| 102072       | 3/13/2000  | 250,000.00   | NULL        | Validated Customer Checks | 178590 | 1EM143            | SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY                                 | CW           | CHECK                  |
| 102073       | 3/13/2000  | 1,479,689.37 | NULL        | Validated Customer Checks | 174746 | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                    | CW           | CHECK                  |
| 102074       | 3/13/2000  | 10,770.00    | NULL        | Validated Customer Checks | 235810 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE             | PW           | CHECK                  |
| 102075       | 3/13/2000  | 18,000.00    | NULL        | Validated Customer Checks | 180146 | 1L0159            | CAROL LIEBERBAUM                                                               | CW           | CHECK                  |
| 102076       | 3/13/2000  | 40,000.00    | NULL        | Validated Customer Checks | 244473 | 1N0014            | SHADOW ASSOCIATES LP                                                           | CW           | CHECK                  |
| 102077       | 3/13/2000  | 40,000.00    | NULL        | Validated Customer Checks | 269061 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                           | CW           | CHECK                  |
| 102078       | 3/13/2000  | 3,500.00     | NULL        | Validated Customer Checks | 296925 | 1ZA678            | CHARLES LAIKEN OR LAURENCE LAIKEN                                              | CW           | CHECK                  |
| 102079       | 3/13/2000  | 1,500.00     | NULL        | Validated Customer Checks | 214580 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                      | CW           | CHECK                  |
| 102080       | 3/13/2000  | 202,485.61   | NULL        | Validated Customer Checks | 297233 | 1ZA892            | JAMES AISENBERG M D                                                            | CW           | CHECK                  |
| 102081       | 3/13/2000  | 350,000.00   | NULL        | Validated Customer Checks | 207419 | 1ZB055            | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                 | CW           | CHECK                  |
| 102082       | 3/13/2000  | 450,000.00   | NULL        | Validated Customer Checks | 251597 | 1ZB271            | SCHWARTZ FAMILY INVESTMENT COMPANY LTD                                         | CW           | CHECK                  |
| 102084       | 3/14/2000  | 10,000.00    | NULL        | Validated Customer Checks | 244574 | 1B0136            | JUDITH G BOWEN                                                                 | CW           | CHECK                  |
| 102086       | 3/16/2000  | 10,000.00    | NULL        | Validated Customer Checks | 198635 | 1CM050            | SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A                                     | CW           | CHECK                  |
| 102087       | 3/16/2000  | 60,000.00    | NULL        | Validated Customer Checks | 292039 | 1S0408            | NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001                              | CW           | CHECK                  |
| 102088       | 3/16/2000  | 90,000.00    | NULL        | Validated Customer Checks | 234952 | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                     | CW           | CHECK                  |
| 102089       | 3/16/2000  | 25,000.00    | NULL        | Validated Customer Checks | 207329 | 1ZA498            | NATHAN BADER C/O ANNE BADER GELLER                                             | CW           | CHECK                  |
| 102090       | 3/16/2000  | 25,000.00    | NULL        | Validated Customer Checks | 277971 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                            | CW           | CHECK                  |
| 102091       | 3/16/2000  | 70,000.00    | NULL        | Validated Customer Checks | 256705 | 1ZB028            | JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS                                 | CW           | CHECK                  |
| 102092       | 3/16/2000  | 5,000.00     | NULL        | Validated Customer Checks | 200377 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACTING SERV INC                                    | CW           | CHECK                  |
| 102093       | 3/16/2000  | 109,000.00   | NULL        | Validated Customer Checks | 192431 | 1ZB292            | URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96         | CW           | CHECK                  |
| 102095       | 3/17/2000  | 400.00       | NULL        | Validated Customer Checks | 192598 | 1A0019            | LEONARD ALPERN                                                                 | PW           | CHECK INTEREST 3/15/00 |
| 102096       | 3/17/2000  | 50,000.00    | NULL        | Validated Customer Checks | 262967 | 1CM221            | ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE                         | CW           | CHECK                  |
| 102097       | 3/17/2000  | 15,007.50    | NULL        | Validated Customer Checks | 178485 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                     | CW           | CHECK                  |
| 102098       | 3/17/2000  | 3,132.67     | NULL        | Validated Customer Checks | 178520 | 1CM384            | ROSENBERG & ROSENBERG LTD DEFINED BENEFIT PLAN                                 | CW           | CHECK                  |
| 102099       | 3/17/2000  | 100,000.00   | NULL        | Validated Customer Checks | 253493 | 1EM036            | PETER G CHERNIS REV TST DTD 1/16/87                                            | CW           | CHECK                  |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                          | CM Tran Type | CM Description         |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------|--------------|------------------------|
| 102100       | 3/17/2000  | 105,000.00   | NULL        | Validated Customer Checks | 178582 | 1EM091            | GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506             | CW           | CHECK                  |
| 102101       | 3/17/2000  | 5,000.00     | NULL        | Validated Customer Checks | 240393 | 1EM309            | BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES                               | CW           | CHECK                  |
| 102102       | 3/17/2000  | 250,000.00   | NULL        | Validated Customer Checks | 240403 | 1EM313            | C E H LIMITED PARTNERSHIP                                                | CW           | CHECK                  |
| 102103       | 3/17/2000  | 147,000.00   | NULL        | Validated Customer Checks | 290538 | 1E0109            | CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL    | CW           | CHECK                  |
| 102104       | 3/17/2000  | 250,000.00   | NULL        | Validated Customer Checks | 253542 | 1E0116            | MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993 | CW           | CHECK                  |
| 102105       | 3/17/2000  | 35,000.00    | NULL        | Validated Customer Checks | 189040 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                            | CW           | CHECK                  |
| 102106       | 3/17/2000  | 25,000.00    | NULL        | Validated Customer Checks | 259045 | 1K0052            | GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG                               | CW           | CHECK                  |
| 102107       | 3/17/2000  | 25,000.00    | NULL        | Validated Customer Checks | 292845 | 1K0053            | GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG                             | CW           | CHECK                  |
| 102108       | 3/17/2000  | 15,937.50    | NULL        | Validated Customer Checks | 260653 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | PW           | CHECK INTEREST 3/15/00 |
| 102110       | 3/17/2000  | 450,000.00   | NULL        | Validated Customer Checks | 291926 | 1L0063            | SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96    | CW           | CHECK                  |
| 102111       | 3/17/2000  | 30,000.00    | NULL        | Validated Customer Checks | 250898 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                   | CW           | CHECK                  |
| 102112       | 3/17/2000  | 100,000.00   | NULL        | Validated Customer Checks | 245398 | 1P0040            | DR LAWRENCE PAPE                                                         | CW           | CHECK                  |
| 102113       | 3/17/2000  | 44,000.00    | NULL        | Validated Customer Checks | 268988 | 1S0180            | STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE                       | CW           | CHECK                  |
| 102114       | 3/17/2000  | 10,000.00    | NULL        | Validated Customer Checks | 245431 | 1S0238            | DEBRA A WECHSLER                                                         | CW           | CHECK                  |
| 102115       | 3/17/2000  | 360,761.00   | NULL        | Validated Customer Checks | 246811 | 1ZB001            | THE GRABEL FAMILY TRUST DTD 3/29/99                                      | CW           | CHECK                  |
| 102116       | 3/17/2000  | 2,500,000.00 | NULL        | Validated Customer Checks | 246818 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                | CW           | CHECK                  |
| 102117       | 3/17/2000  | 55,000.00    | NULL        | Validated Customer Checks | 221570 | 1ZB361            | RITA HEFTLER & NOAH HEFTLER TRUSTEES TRUST UNDER ARTICLE IV OF THE WILL  | CW           | CHECK                  |
| 102118       | 3/17/2000  | 37,500.00    | NULL        | Validated Customer Checks | 235014 | 1ZR031            | NTC & CO. FBO EDITH HOROWITZ (089077)                                    | CW           | CHECK                  |
| 102119       | 3/17/2000  | 8,000.00     | NULL        | Validated Customer Checks | 251615 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                   | CW           | CHECK                  |
| 102120       | 3/17/2000  | 236.26       | NULL        | Validated Customer Checks | 214606 | 1ZR100            | NTC & CO. FBO SEYMOUR J SLACKMAN (90614)                                 | CW           | CHECK                  |
| 102121       | 3/17/2000  | 5,000.00     | NULL        | Validated Customer Checks | 266283 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                     | CW           | CHECK                  |
| 102122       | 3/17/2000  | 200,035.00   | NULL        | Validated Customer Checks | 250523 | 1ZR289            | NTC & CO. FBO JONATHAN KREVAT (97733)                                    | CW           | CHECK                  |
| 102124       | 3/20/2000  | 25,000.00    | NULL        | Validated Customer Checks | 198591 | 1A0017            | GERTRUDE ALPERN                                                          | CW           | CHECK                  |
| 102125       | 3/20/2000  | 585.00       | NULL        | Validated Customer Checks | 194424 | 1A0076            | THE HERMAN ABBOTT CHARITABLE TRUST HERMAN NANCY & ELLEN ABBOTT TRUSTEE   | CW           | CHECK                  |
| 102126       | 3/20/2000  | 585.00       | NULL        | Validated Customer Checks | 200184 | 1A0111            | HERMAN ABBOTT FAMILY FOUNDATION INC C/O DAVID BAILEY                     | CW           | CHECK                  |
| 102127       | 3/20/2000  | 60,000.00    | NULL        | Validated Customer Checks | 253409 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                   | CW           | CHECK                  |
| 102128       | 3/20/2000  | 100,000.00   | NULL        | Validated Customer Checks | 196623 | 1CM294            | JEFFREY A BERMAN                                                         | CW           | CHECK                  |
| 102129       | 3/20/2000  | 30,007.50    | NULL        | Validated Customer Checks | 251963 | 1CM603            | NTC & CO. FBO MARCIA A MEYER (31038)                                     | CW           | CHECK                  |
| 102130       | 3/20/2000  | 40,000.00    | NULL        | Validated Customer Checks | 229367 | 1C1255            | E MARSHALL COMORA                                                        | CW           | CHECK                  |
| 102131       | 3/20/2000  | 417,000.00   | NULL        | Validated Customer Checks | 197195 | 1F0057            | ROBIN S. FRIEHLING                                                       | CW           | CHECK                  |
| 102132       | 3/20/2000  | 20,000.00    | NULL        | Validated Customer Checks | 290685 | 1G0240            | GINS FAMILY TRUST MADELINE GINS ARAKAWA TRUSTEE                          | CW           | CHECK                  |
| 102133       | 3/20/2000  | 75,000.00    | NULL        | Validated Customer Checks | 270581 | 1G0273            | GOORE PARTNERSHIP                                                        | CW           | CHECK                  |
| 102134       | 3/20/2000  | 75,000.00    | NULL        | Validated Customer Checks | 258974 | 1G0312            | DEBORAH GOORE                                                            | CW           | CHECK                  |
| 102135       | 3/20/2000  | 100,000.00   | NULL        | Validated Customer Checks | 189128 | 1KW137            | JOHN THACKRAY AND PATRICIA THACKRAY J/T WROS                             | CW           | CHECK                  |
| 102136       | 3/20/2000  | 10,770.00    | NULL        | Validated Customer Checks | 228772 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE       | PW           | CHECK                  |
| 102137       | 3/20/2000  | 6,000.00     | NULL        | Validated Customer Checks | 245426 | 1S0188            | SYLVIA SAMUELS                                                           | CW           | CHECK                  |
| 102138       | 3/20/2000  | 54,000.00    | NULL        | Validated Customer Checks | 269040 | 1ZA075            | JOAN FELDER AND WILLIAM FELDER J/T WROS                                  | CW           | CHECK                  |
| 102139       | 3/20/2000  | 30,000.00    | NULL        | Validated Customer Checks | 256652 | 1ZA309            | ELAINE R SCHAFFER OR CARLA R HURSHHORN TTEES ELAINE R SCHAFFER REV TST   | CW           | CHECK                  |
| 102140       | 3/20/2000  | 20,000.00    | NULL        | Validated Customer Checks | 251500 | 1ZA319            | ROBIN L WARNER                                                           | CW           | CHECK                  |
| 102141       | 3/20/2000  | 20,000.00    | NULL        | Validated Customer Checks | 234963 | 1ZA339            | KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC                  | CW           | CHECK                  |
| 102142       | 3/20/2000  | 18,000.00    | NULL        | Validated Customer Checks | 292089 | 1ZA460            | KEN MACHER SETTLOR MACHER FAMILY TRUST                                   | CW           | CHECK                  |
| 102143       | 3/20/2000  | 25,000.00    | NULL        | Validated Customer Checks | 234975 | 1ZA471            | THE ASPEN COMPANY                                                        | CW           | CHECK                  |
| 102144       | 3/20/2000  | 13,667.00    | NULL        | Validated Customer Checks | 200379 | 1ZB322            | KRAUT CHARITABLE REMAINDER TST                                           | CW           | CHECK                  |
| 102145       | 3/20/2000  | 250,000.00   | NULL        | Validated Customer Checks | 269192 | 1ZR218            | NTC & CO. FBO DR MARVIN WIENER (36003)                                   | CW           | CHECK                  |
| 102147       | 3/21/2000  | 15,000.00    | NULL        | Validated Customer Checks | 198615 | 1B0180            | ANGELA BRANCATO                                                          | CW           | CHECK                  |
| 102148       | 3/21/2000  | 13,880.00    | NULL        | Validated Customer Checks | 192642 | 1B0183            | BONYOR TRUST                                                             | CW           | CHECK                  |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 102149       | 3/21/2000  | 25,000.00  | NULL        | Validated Customer Checks | 291995 | 1S0147            | LILLIAN B STEINBERG                                                                      | CW           | CHECK          |
| 102150       | 3/21/2000  | 354,000.00 | NULL        | Validated Customer Checks | 183120 | 1S0214            | PAUL SUDMAN JILL SUDMAN J/T WROS                                                         | CW           | CHECK          |
| 102151       | 3/21/2000  | 125,000.00 | NULL        | Validated Customer Checks | 214492 | 1W0039            | BONNIE T WEBSTER                                                                         | CW           | CHECK          |
| 102152       | 3/21/2000  | 14.93      | NULL        | Validated Customer Checks | 306262 | 1ZA388            | JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST                                  | CW           | CHECK          |
| 102153       | 3/21/2000  | 12,000.00  | NULL        | Validated Customer Checks | 251527 | 1ZA512            | RICHARD A RICARD AND MARIE RICARD J/T WROS                                               | CW           | CHECK          |
| 102154       | 3/21/2000  | 15,000.00  | NULL        | Validated Customer Checks | 210738 | 1ZR138            | NTC & CO. FBO ROBERT F GAMMONS (96462)                                                   | CW           | CHECK          |
| 102156       | 3/22/2000  | 2,500.00   | NULL        | Validated Customer Checks | 196680 | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                                      | CW           | CHECK          |
| 102157       | 3/22/2000  | 20,000.00  | NULL        | Validated Customer Checks | 200644 | 1A0092            | AARON M ALBERT                                                                           | CW           | CHECK          |
| 102158       | 3/22/2000  | 60,000.00  | NULL        | Validated Customer Checks | 200657 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                                   | CW           | CHECK          |
| 102160       | 3/22/2000  | 15,000.00  | NULL        | Validated Customer Checks | 228363 | 1B0222            | NTC & CO. FBO BURTON H BLOCK (112764)                                                    | CW           | CHECK          |
| 102161       | 3/22/2000  | 15,000.00  | NULL        | Validated Customer Checks | 244613 | 1CM099            | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                                   | CW           | CHECK          |
| 102162       | 3/22/2000  | 10,000.00  | NULL        | Validated Customer Checks | 196602 | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC        | CW           | CHECK          |
| 102163       | 3/22/2000  | 50,000.00  | NULL        | Validated Customer Checks | 178511 | 1CM321            | NTC & CO. FBO JAMES P ROBBINS (41506)                                                    | CW           | CHECK          |
| 102164       | 3/22/2000  | 60,000.00  | NULL        | Validated Customer Checks | 261032 | 1CM387            | ARTICLE THIRD TRUST U/W JEANNE RIMSKY                                                    | CW           | CHECK          |
| 102165       | 3/22/2000  | 15,000.00  | NULL        | Validated Customer Checks | 178592 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                                     | CW           | CHECK          |
| 102166       | 3/22/2000  | 12,000.00  | NULL        | Validated Customer Checks | 197216 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                                  | CW           | CHECK          |
| 102167       | 3/22/2000  | 19,000.00  | NULL        | Validated Customer Checks | 235716 | 1F0118            | JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS                  | CW           | CHECK          |
| 102168       | 3/22/2000  | 50,000.00  | NULL        | Validated Customer Checks | 270568 | 1F0137            | THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES              | CW           | CHECK          |
| 102169       | 3/22/2000  | 300,000.00 | NULL        | Validated Customer Checks | 270573 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91 | CW           | CHECK          |
| 102170       | 3/22/2000  | 75,000.00  | NULL        | Validated Customer Checks | 250751 | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                                  | CW           | CHECK          |
| 102171       | 3/22/2000  | 100,000.00 | NULL        | Validated Customer Checks | 240560 | 1H0128            | RUTH W HOUGHTON                                                                          | CW           | CHECK          |
| 102172       | 3/22/2000  | 34,687.50  | NULL        | Validated Customer Checks | 189177 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                             | CW           | CHECK          |
| 102173       | 3/22/2000  | 12,825.00  | NULL        | Validated Customer Checks | 228777 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                             | CW           | CHECK          |
| 102175       | 3/22/2000  | 82,000.00  | NULL        | Validated Customer Checks | 180141 | 1L0155            | GEORGE D LEVY AND KAREN S LEVY IRREVOCABLE FAMILY TRUST                                  | CW           | CHECK          |
| 102176       | 3/22/2000  | 80,000.00  | NULL        | Validated Customer Checks | 292910 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N           | CW           | CHECK          |
| 102178       | 3/22/2000  | 15,000.00  | NULL        | Validated Customer Checks | 259147 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N           | CW           | CHECK          |
| 102179       | 3/22/2000  | 15,000.00  | NULL        | Validated Customer Checks | 200041 | 1N0009            | MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE                                           | CW           | CHECK          |
| 102180       | 3/22/2000  | 19,000.00  | NULL        | Validated Customer Checks | 194213 | 1N0010            | MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE                       | CW           | CHECK          |
| 102181       | 3/22/2000  | 13,000.00  | NULL        | Validated Customer Checks | 260832 | 1N0011            | MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE                         | CW           | CHECK          |
| 102182       | 3/22/2000  | 20,000.00  | NULL        | Validated Customer Checks | 292019 | 1S0323            | DOROTHY S SCHWARTZ                                                                       | CW           | CHECK          |
| 102183       | 3/22/2000  | 55,000.00  | NULL        | Validated Customer Checks | 274148 | 1ZA104            | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                              | CW           | CHECK          |
| 102184       | 3/22/2000  | 12,000.00  | NULL        | Validated Customer Checks | 256643 | 1ZA230            | BARBARA J GOLDEN                                                                         | CW           | CHECK          |
| 102185       | 3/22/2000  | 13,000.00  | NULL        | Validated Customer Checks | 210597 | 1ZA293            | STEVEN SATTA                                                                             | CW           | CHECK          |
| 102186       | 3/22/2000  | 5,000.00   | NULL        | Validated Customer Checks | 246796 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                              | CW           | CHECK          |
| 102187       | 3/22/2000  | 10,000.00  | NULL        | Validated Customer Checks | 256681 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                              | CW           | CHECK          |
| 102188       | 3/22/2000  | 6,000.00   | NULL        | Validated Customer Checks | 207354 | 1ZA805            | EDWARD R LANZARA AND CATHERINE A LANZARA TSTEEs EDWARD R LANZARA AND                     | CW           | CHECK          |
| 102189       | 3/22/2000  | 5,000.00   | NULL        | Validated Customer Checks | 251560 | 1ZA839            | BERNFELD FAMILY TRUST LYNNE BERNFIELD TRUSTEE                                            | CW           | CHECK          |
| 102190       | 3/22/2000  | 150,000.00 | NULL        | Validated Customer Checks | 250502 | 1ZB137            | SAMUEL L MESSING AND DIANA L MESSING TIC                                                 | CW           | CHECK          |
| 102191       | 3/22/2000  | 18,000.00  | NULL        | Validated Customer Checks | 297267 | 1ZB273            | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                                     | CW           | CHECK          |
| 102192       | 3/22/2000  | 150,000.00 | NULL        | Validated Customer Checks | 198443 | 1ZB303            | ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93             | CW           | CHECK          |
| 102193       | 3/22/2000  | 150,000.00 | NULL        | Validated Customer Checks | 253245 | 1ZB304            | IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93              | CW           | CHECK          |
| 102194       | 3/22/2000  | 15,000.00  | NULL        | Validated Customer Checks | 253255 | 1ZB319            | WILLIAM I BADER                                                                          | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 102195       | 3/22/2000  | 127,548.00 | NULL        | Validated Customer Checks | 200064 | 1ZR004            | NTC & CO. FBO LEONARD FORREST (29973)                                                | CW           | CHECK          |
| 102196       | 3/22/2000  | 10,000.00  | NULL        | Validated Customer Checks | 266258 | 1ZR022            | NTC & CO. FBO LOLA KURLAND (921553)                                                  | CW           | CHECK          |
| 102197       | 3/22/2000  | 25,000.00  | NULL        | Validated Customer Checks | 210698 | 1ZR071            | NTC & CO. FBO HEBERT L MANEVICH (95532)                                              | CW           | CHECK          |
| 102198       | 3/22/2000  | 11,512.27  | NULL        | Validated Customer Checks | 306298 | 1ZR108            | NTC & CO. FBO HERBERT JAFFE (86282)                                                  | CW           | CHECK          |
| 102199       | 3/22/2000  | 10,035.00  | NULL        | Validated Customer Checks | 269183 | 1ZR175            | NTC & CO. FBO RICHARD M GABA (23588)                                                 | CW           | CHECK          |
| 102200       | 3/22/2000  | 35,035.00  | NULL        | Validated Customer Checks | 250519 | 1ZR212            | NTC & CO. FBO SAUL A GERONEMUS (99769)                                               | CW           | CHECK          |
| 102201       | 3/22/2000  | 17,000.00  | NULL        | Validated Customer Checks | 269197 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                                  | CW           | CHECK          |
| 102202       | 3/22/2000  | 30,000.00  | NULL        | Validated Customer Checks | 263300 | 1ZR291            | NTC & CO. F/B/O ROBERT SILBEY (997109)                                               | CW           | CHECK          |
| 102203       | 3/22/2000  | 2,828.78   | NULL        | Validated Customer Checks | 250531 | 1ZW038            | NTC & CO. FBO MARIAN CLAIR PRESSMAN -985150                                          | CW           | CHECK          |
| 102204       | 3/22/2000  | 30,000.00  | NULL        | Validated Customer Checks | 263315 | 1Z0019            | RITA ZEGER                                                                           | CW           | CHECK          |
| 102206       | 3/23/2000  | 3,750.00   | NULL        | Validated Customer Checks | 194413 | 1A0067            | AMANDA ALPERN TRUST DTD 4/12/08                                                      | CW           | CHECK          |
| 102207       | 3/23/2000  | 40,000.00  | NULL        | Validated Customer Checks | 228351 | 1B0175            | ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS                                           | CW           | CHECK          |
| 102208       | 3/23/2000  | 35,000.00  | NULL        | Validated Customer Checks | 200440 | 1CM045            | DAVID EPSTEIN                                                                        | CW           | CHECK          |
| 102209       | 3/23/2000  | 20,000.00  | NULL        | Validated Customer Checks | 196868 | 1C1242            | ALYSSA BETH CERTILMAN                                                                | CW           | CHECK          |
| 102210       | 3/23/2000  | 40,000.00  | NULL        | Validated Customer Checks | 263055 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                               | CW           | CHECK          |
| 102211       | 3/23/2000  | 60,000.00  | NULL        | Validated Customer Checks | 228533 | 1EM284            | ANDREW M GOODMAN                                                                     | CW           | CHECK          |
| 102212       | 3/23/2000  | 30,000.00  | NULL        | Validated Customer Checks | 198800 | 1EM368            | EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986     | CW           | CHECK          |
| 102213       | 3/23/2000  | 30,000.00  | NULL        | Validated Customer Checks | 207442 | 1EM370            | EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986 | CW           | CHECK          |
| 102214       | 3/23/2000  | 100,000.00 | NULL        | Validated Customer Checks | 189096 | 1KW067            | FRED WILPON                                                                          | CW           | CHECK          |
| 102215       | 3/23/2000  | 50,000.00  | NULL        | Validated Customer Checks | 228738 | 1KW198            | RED VALLEY PARTNERS                                                                  | CW           | CHECK          |
| 102216       | 3/23/2000  | 50,000.00  | NULL        | Validated Customer Checks | 259040 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                             | CW           | CHECK          |
| 102217       | 3/23/2000  | 25,000.00  | NULL        | Validated Customer Checks | 245386 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N       | CW           | CHECK          |
| 102218       | 3/23/2000  | 15,000.00  | NULL        | Validated Customer Checks | 246661 | 1RU037            | JOHN SCALETTA AND IRENE SCALETTA J/T WROS                                            | CW           | CHECK          |
| 102219       | 3/23/2000  | 7,500.00   | NULL        | Validated Customer Checks | 183082 | 1RU041            | ANTHONY FUSCO AND SANTA FUSCO J/T WROS                                               | CW           | CHECK          |
| 102220       | 3/23/2000  | 291,846.23 | NULL        | Validated Customer Checks | 183126 | 1S0246            | 1996 TRUST FOR THE BENEFIT OF THE ISSUE OF ROBIN L SAND C/O DAVID LANCE JR           | CW           | CHECK          |
| 102221       | 3/23/2000  | 15,000.00  | NULL        | Validated Customer Checks | 214506 | 1ZA043            | MORREY BERKOWITZ KEOGH ACCT                                                          | CW           | CHECK          |
| 102222       | 3/23/2000  | 3,000.00   | NULL        | Validated Customer Checks | 214519 | 1ZA157            | JOYCE KRAUS ARONSON PH D                                                             | CW           | CHECK          |
| 102223       | 3/23/2000  | 222,748.63 | NULL        | Validated Customer Checks | 207313 | 1ZA424            | LEON HARNICK ITF ARLENE GOODMAN PAUL HARNICK & JANET ROSENTHAL                       | CW           | CHECK          |
| 102224       | 3/23/2000  | 5,000.00   | NULL        | Validated Customer Checks | 306282 | 1ZA731            | ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS                                       | CW           | CHECK          |
| 102225       | 3/23/2000  | 25,580.19  | NULL        | Validated Customer Checks | 296936 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                        | CW           | CHECK          |
| 102226       | 3/23/2000  | 169,453.76 | NULL        | Validated Customer Checks | 296954 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                           | CW           | CHECK          |
| 102228       | 3/24/2000  | 150,000.00 | NULL        | Validated Customer Checks | 200204 | 1EM079            | HAROLD I HARMON FLORENCE HARMON JT WROS                                              | CW           | CHECK          |
| 102229       | 3/24/2000  | 304,700.00 | NULL        | Validated Customer Checks | 198781 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                       | CW           | CHECK          |
| 102230       | 3/24/2000  | 100,000.00 | NULL        | Validated Customer Checks | 228485 | 1EM219            | UNION SALES ASSOCIATES                                                               | CW           | CHECK          |
| 102231       | 3/24/2000  | 5,000.00   | NULL        | Validated Customer Checks | 270587 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                          | CW           | CHECK          |
| 102232       | 3/24/2000  | 30,000.00  | NULL        | Validated Customer Checks | 292796 | 1H0095            | JANE M DELAIRE                                                                       | CW           | CHECK          |
| 102233       | 3/24/2000  | 50,000.00  | NULL        | Validated Customer Checks | 260560 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                            | CW           | CHECK          |
| 102234       | 3/24/2000  | 10,000.00  | NULL        | Validated Customer Checks | 259024 | 1KW124            | MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN J/T                                        | CW           | CHECK          |
| 102235       | 3/24/2000  | 50,000.00  | NULL        | Validated Customer Checks | 250924 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N       | CW           | CHECK          |
| 102236       | 3/24/2000  | 50,000.00  | NULL        | Validated Customer Checks | 194215 | 1N0020            | JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES                   | CW           | CHECK          |
| 102237       | 3/24/2000  | 100,000.00 | NULL        | Validated Customer Checks | 246712 | 1S0196            | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR                                | CW           | CHECK          |
| 102238       | 3/24/2000  | 2,000.00   | NULL        | Validated Customer Checks | 306235 | 1S0248            | ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS                                    | CW           | CHECK          |
| 102239       | 3/24/2000  | 15,000.00  | NULL        | Validated Customer Checks | 256604 | 1T0030            | MARILYN TURK AS TRUSTEE U/A 12/30/94 C/O ANDREA KRINGSTEIN                           | CW           | CHECK          |
| 102240       | 3/24/2000  | 12,500.00  | NULL        | Validated Customer Checks | 207308 | 1ZA185            | RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS                                     | CW           | CHECK          |
| 102241       | 3/24/2000  | 25,000.00  | NULL        | Validated Customer Checks | 269105 | 1ZA448            | LEE MELLIS                                                                           | CW           | CHECK          |
| 102242       | 3/24/2000  | 16,000.00  | NULL        | Validated Customer Checks | 277964 | 1ZA805            | EDWARD R LANZARA AND CATHERINE A LANZARA TSTEEES                                     | CW           | CHECK          |
| 102243       | 3/24/2000  | 3,000.00   | NULL        | Validated Customer Checks | 256690 | 1ZA872            | EDWARD R LANZARA AND NAOMI GRIFFENKRAZ                                               | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------------|--------------|----------------|
| 102244       | 3/24/2000  | 23,000.00    | NULL        | Validated Customer Checks | 246805 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP<br>PORT ROYALE FINANCIAL CENTER                                  | CW           | CHECK          |
| 102246       | 3/27/2000  | 35,000.00    | NULL        | Validated Customer Checks | 192615 | 1A0086            | GERTRUDE E ALPERN AS TRUSTEE<br>U/A DATED 3/20/90                                              | CW           | CHECK          |
| 102247       | 3/27/2000  | 12,000.00    | NULL        | Validated Customer Checks | 194432 | 1A0101            | DOMINICK ALBANESE TRUST ACCT<br>B                                                              | CW           | CHECK          |
| 102248       | 3/27/2000  | 35,000.00    | NULL        | Validated Customer Checks | 196727 | 1B0081            | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES C/O<br>BLUMENFELD DEV GROUP LTD                 | CW           | CHECK          |
| 102249       | 3/27/2000  | 70,000.00    | NULL        | Validated Customer Checks | 200666 | 1CM007            | WILLIAM WALLACE                                                                                | CW           | CHECK          |
| 102250       | 3/27/2000  | 150,000.00   | NULL        | Validated Customer Checks | 244633 | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP<br>C/O ALVIN S BOSLOW                                           | CW           | CHECK          |
| 102251       | 3/27/2000  | 100,000.00   | NULL        | Validated Customer Checks | 252012 | 1EM147            | LISA R PAYTON                                                                                  | CW           | CHECK          |
| 102252       | 3/27/2000  | 50,000.00    | NULL        | Validated Customer Checks | 200556 | 1EM183            | THE ARS PARTNERSHIP                                                                            | CW           | CHECK          |
| 102253       | 3/27/2000  | 25,000.00    | NULL        | Validated Customer Checks | 178597 | 1EM318            | NTC & CO. FBO DR EDWARD L<br>SLEEPER 40305                                                     | CW           | CHECK          |
| 102254       | 3/27/2000  | 4,000.00     | NULL        | Validated Customer Checks | 228554 | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT<br>DTD 6/24/99 C/O BONNIE EYGES<br>BERTHIAUME                   | CW           | CHECK          |
| 102255       | 3/27/2000  | 65,000.00    | NULL        | Validated Customer Checks | 252026 | 1EM367            | SCOTT NEWBERGER AS TRUSTEE OF<br>THE DORIS NEWBERGER FAMILY<br>TRUST                           | CW           | CHECK          |
| 102256       | 3/27/2000  | 220,000.00   | NULL        | Validated Customer Checks | 180051 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG<br>WOLF & CO PC ATTN: PAUL<br>KONIGSBERG                         | PW           | CHECK          |
| 102257       | 3/27/2000  | 10,770.00    | NULL        | Validated Customer Checks | 291835 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                       | PW           | CHECK          |
| 102258       | 3/27/2000  | 16,500.00    | NULL        | Validated Customer Checks | 234923 | 1S0286            | ESTATE OF THEODORE SCHWARTZ<br>C/O TREZZA MANAGEMENT INC                                       | CW           | CHECK          |
| 102259       | 3/27/2000  | 7,500.00     | NULL        | Validated Customer Checks | 297224 | 1ZA269            | A & L INVESTMENTS LLC                                                                          | CW           | CHECK          |
| 102260       | 3/27/2000  | 20,000.00    | NULL        | Validated Customer Checks | 269093 | 1ZA391            | MELVIN H GALE & LEONA GALE<br>TSTES UNDER TST DTD 1/4/94                                       | CW           | CHECK          |
| 102261       | 3/27/2000  | 10,000.00    | NULL        | Validated Customer Checks | 246803 | 1ZA696            | SONDRA A YOUNG REV TST DTD<br>4/9/01                                                           | CW           | CHECK          |
| 102262       | 3/27/2000  | 5,000.00     | NULL        | Validated Customer Checks | 306278 | 1ZA714            | KATHLEEN BIGNELL OR MARYA<br>BIGNELL                                                           | CW           | CHECK          |
| 102263       | 3/27/2000  | 5,000.00     | NULL        | Validated Customer Checks | 251543 | 1ZA729            | JAMES E BIGNELL REVOCABLE<br>LIVING TRUST                                                      | CW           | CHECK          |
| 102264       | 3/27/2000  | 100,000.00   | NULL        | Validated Customer Checks | 207400 | 1ZA879            | KENN JORDAN ASSOCIATES C/O<br>FRANK AVELLINO                                                   | CW           | CHECK          |
| 102265       | 3/27/2000  | 100,000.00   | NULL        | Validated Customer Checks | 256698 | 1ZA979            | JAMES S WERTER REVOCABLE<br>TRUST DTD 9/25/03                                                  | CW           | CHECK          |
| 102266       | 3/27/2000  | 120,000.00   | NULL        | Validated Customer Checks | 297262 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                                | CW           | CHECK          |
| 102267       | 3/27/2000  | 50,000.00    | NULL        | Validated Customer Checks | 221566 | 1ZB301            | DANTE FIGINI REVOCABLE TRUST<br>DATED AUGUST 30, 2004                                          | CW           | CHECK          |
| 102268       | 3/27/2000  | 31,465.50    | NULL        | Validated Customer Checks | 235003 | 1ZR011            | NTC & CO. FBO ROBERT E<br>LIVINGSTON 96708                                                     | CW           | CHECK          |
| 102269       | 3/27/2000  | 6,050.00     | NULL        | Validated Customer Checks | 251611 | 1ZR047            | NTC & CO. FBO ESTELLE G<br>TEITELBAUM -46051                                                   | CW           | CHECK          |
| 102270       | 3/27/2000  | 25,007.50    | NULL        | Validated Customer Checks | 263275 | 1ZR077            | NTC & CO. FBO ROBERT REDSTON<br>(26959)                                                        | CW           | CHECK          |
| 102271       | 3/27/2000  | 15,000.00    | NULL        | Validated Customer Checks | 214614 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                                               | CW           | CHECK          |
| 102272       | 3/27/2000  | 6,000.00     | NULL        | Validated Customer Checks | 277991 | 1ZR190            | NTC & CO. FBO MAXWELL SIMKIN<br>DDS (24101)                                                    | CW           | CHECK          |
| 102273       | 3/27/2000  | 9,007.50     | NULL        | Validated Customer Checks | 269205 | 1ZW026            | NTC & CO. FBO MYRON S BLACK<br>(86184)                                                         | CW           | CHECK          |
| 102275       | 3/28/2000  | 100,000.00   | NULL        | Validated Customer Checks | 244625 | 1CM245            | HELEN TSANOS SHEINMAN REV<br>LIVING TRUST DTD 11/4/04                                          | CW           | CHECK          |
| 102276       | 3/28/2000  | 320,000.00   | NULL        | Validated Customer Checks | 229325 | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD<br>1/9/90 BY LEONARD LITWIN FBO<br>DIANE MILLER, ATTN: M SANDERS | CW           | CHECK          |
| 102277       | 3/28/2000  | 140,000.00   | NULL        | Validated Customer Checks | 251961 | 1CM499            | LEONARD LITWIN UA TR FBO<br>HOWARD SWARZMAN DTD 11/13/89<br>CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 102278       | 3/28/2000  | 200,000.00   | NULL        | Validated Customer Checks | 200518 | 1CM500            | LEONARD LITWIN UA TR FBO<br>STEVEN SWARZMAN DTD 11/13/89<br>CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 102279       | 3/28/2000  | 250,000.00   | NULL        | Validated Customer Checks | 263028 | 1CM507            | BARBARA G GREEN-KAY                                                                            | CW           | CHECK          |
| 102280       | 3/28/2000  | 90,000.00    | NULL        | Validated Customer Checks | 252000 | 1EM109            | ROBERT KUNIN & JULIEANN KUNIN<br>JT WROS                                                       | CW           | CHECK          |
| 102281       | 3/28/2000  | 40,000.00    | NULL        | Validated Customer Checks | 290661 | 1F0129            | BETH P FELDMAN AS TRUSTEE<br>DATED 11/15/82 FBO BETH P<br>FELDMAN                              | CW           | CHECK          |
| 102282       | 3/28/2000  | 1,400,000.00 | NULL        | Validated Customer Checks | 174582 | 1H0071            | HOLLYPLANT INV LIMITED<br>PTNRSH C/O PHYLLIS KROCK<br>GENERAL PTNR                             | CW           | CHECK          |
| 102283       | 3/28/2000  | 3,200.00     | NULL        | Validated Customer Checks | 259173 | 1RU007            | SAMANTHA MAFFIA ANTHONY<br>MAFFIA & MATHEW MAFFIA DONNA<br>& ANTHONY MAFFIA TSTES              | CW           | CHECK          |
| 102284       | 3/28/2000  | 375,000.00   | NULL        | Validated Customer Checks | 183105 | 1R0147            | JOAN ROMAN                                                                                     | CW           | CHECK          |
| 102285       | 3/28/2000  | 30,000.00    | NULL        | Validated Customer Checks | 183108 | 1R0154            | GERTRUDE S ROTH TRUST DTD<br>6/23/97                                                           | CW           | CHECK          |
| 102286       | 3/28/2000  | 120,000.00   | NULL        | Validated Customer Checks | 256591 | 1R0156            | ISADORA ROTH                                                                                   | CW           | CHECK          |
| 102287       | 3/28/2000  | 45,000.00    | NULL        | Validated Customer Checks | 259201 | 1SH168            | DANIEL I WAINTRUP                                                                              | CW           | CHECK          |
| 102288       | 3/28/2000  | 200,000.00   | NULL        | Validated Customer Checks | 256595 | 1S0102            | ALEXANDER SIROTKIN                                                                             | CW           | CHECK          |
| 102289       | 3/28/2000  | 50,000.00    | NULL        | Validated Customer Checks | 297211 | 1S0247            | THE SYNAPSE COMMUNICATIONS<br>GROUP                                                            | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------------------|--------------|----------------|
| 102290       | 3/28/2000  | 60,000.00  | NULL        | Validated Customer Checks | 274142 | 1ZA067            | FRANCINE RICHARDS TSTEE<br>STEPHEN M RICHARDS TSTEE F<br>RICHARDS REV LIV TST 9/5/01             | CW           | CHECK          |
| 102291       | 3/28/2000  | 25,000.00  | NULL        | Validated Customer Checks | 292095 | 1ZA470            | ANN DENVER                                                                                       | CW           | CHECK          |
| 102292       | 3/28/2000  | 18,100.00  | NULL        | Validated Customer Checks | 256666 | 1ZA538            | WDG ASSOCIATES INC RETIREMENT<br>TRUST C/O JACQUELINE GREEN                                      | CW           | CHECK          |
| 102293       | 3/28/2000  | 5,000.00   | NULL        | Validated Customer Checks | 277944 | 1ZA723            | EUGENE E SMITH AND HARRIET L<br>SMITH J/T WROS                                                   | CW           | CHECK          |
| 102294       | 3/28/2000  | 10,000.00  | NULL        | Validated Customer Checks | 269142 | 1ZA797            | ROY G PERLIS OR ARLENE PERLIS<br>OR HEATHER SHARI FENCHEL                                        | CW           | CHECK          |
| 102295       | 3/28/2000  | 40,000.00  | NULL        | Validated Customer Checks | 306290 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP<br>PORT ROYALE FINANCIAL CENTER                                    | CW           | CHECK          |
| 102296       | 3/28/2000  | 12,000.00  | NULL        | Validated Customer Checks | 251585 | 1ZB241            | PHYLLIS FEINER HARVEY FEINER<br>TRUSTEES FEINER LIVING TRUST                                     | CW           | CHECK          |
| 102297       | 3/28/2000  | 7,500.00   | NULL        | Validated Customer Checks | 194221 | 1ZB344            | DANIEL HOFFERT CHARITABLE<br>REMAINDER ANNUITY TST #101 CH<br>C/O MARTIN V KATZ TRUSTEE          | CW           | CHECK          |
| 102298       | 3/28/2000  | 7,500.00   | NULL        | Validated Customer Checks | 198467 | 1ZB345            | DANIEL HOFFERT CHARITABLE<br>REMAINDER ANNUITY TRUST<br>#102RR C/O MARTIN V KATZ<br>TRUSTEE      | CW           | CHECK          |
| 102299       | 3/28/2000  | 5,000.00   | NULL        | Validated Customer Checks | 192454 | 1ZB365            | ANNETTE L WEISER STEVEN S<br>WEISER LYLE WEISER J/T WROS                                         | CW           | CHECK          |
| 102300       | 3/28/2000  | 60,000.00  | NULL        | Validated Customer Checks | 306314 | 1Z0022            | DR MICHAEL J ZINNER                                                                              | CW           | CHECK          |
| 102302       | 3/29/2000  | 30,000.00  | NULL        | Validated Customer Checks | 253424 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                                     | CW           | CHECK          |
| 102303       | 3/29/2000  | 67,631.00  | NULL        | Validated Customer Checks | 192627 | 1B0134            | I & N BRAMAN IRR TRUST FBO<br>BRIAN J SHACK D WECHSLER SUSAN<br>L BRAMAN CO-TTEES                | CW           | CHECK          |
| 102304       | 3/29/2000  | 60,406.00  | NULL        | Validated Customer Checks | 261000 | 1B0135            | I & N BRAMAN IRR TR FBO ALEX J<br>SHACK D WECHSLER & SUSAN L<br>BRAMAN CO TSTEEES                | CW           | CHECK          |
| 102305       | 3/29/2000  | 4,992.00   | NULL        | Validated Customer Checks | 228355 | 1B0207            | DEBRA WECHSLER & SUSAN<br>BRAMAN LUSTGARTEN AS TSTEEES<br>FBO DANA RAE SHACK UNDER THE<br>BRAMAN | CW           | CHECK          |
| 102306       | 3/29/2000  | 182,889.65 | NULL        | Validated Customer Checks | 200467 | 1CM208            | ROBERT C JOSEFSBERG JOAN<br>DANTO & B PEARSON TIC CITY<br>NATIONAL BANK                          | CW           | CHECK          |
| 102307       | 3/29/2000  | 50,000.00  | NULL        | Validated Customer Checks | 178472 | 1CM243            | BERNIE FAMILY INVESTMENTS LP                                                                     | CW           | CHECK          |
| 102308       | 3/29/2000  | 2,450.00   | NULL        | Validated Customer Checks | 261025 | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW<br>(40465)                                                          | CW           | CHECK          |
| 102310       | 3/29/2000  | 75,000.00  | NULL        | Validated Customer Checks | 198688 | 1CM333            | NTC & CO. FBO SIDNEY COLE (42679)                                                                | CW           | CHECK          |
| 102311       | 3/29/2000  | 260,000.00 | NULL        | Validated Customer Checks | 200497 | 1CM376            | RUTH LITWIN TRUST FBO CAROLE<br>PITTELMAN DTD 9/28/93 LEONARD<br>LITWIN TTE                      | CW           | CHECK          |
| 102312       | 3/29/2000  | 131,790.43 | NULL        | Validated Customer Checks | 228435 | 1CM399            | NTC & CO. FBO MARVIN F BRUCE<br>(46421)                                                          | CW           | CHECK          |
| 102313       | 3/29/2000  | 25,000.00  | NULL        | Validated Customer Checks | 196635 | 1CM429            | WILLIAM J MANDELBAUM GLENDA<br>MANDELBAUM TIC                                                    | CW           | CHECK          |
| 102314       | 3/29/2000  | 300,000.00 | NULL        | Validated Customer Checks | 196656 | 1CM440            | KENNETH SPRINGER REVOCABLE<br>LIVING TRUST                                                       | CW           | CHECK          |
| 102315       | 3/29/2000  | 260,000.00 | NULL        | Validated Customer Checks | 251973 | 1C1216            | MID ATLANTIC GROUP INC C/O R<br>RITUNO                                                           | CW           | CHECK          |
| 102316       | 3/29/2000  | 30,000.00  | NULL        | Validated Customer Checks | 198797 | 1EM154            | ALFRED B REISCHER TRUST DTD<br>11/3/97 PHYLLIS REISCHER LISA<br>PAYTON MATTHEW REISCHER          | CW           | CHECK          |
| 102317       | 3/29/2000  | 25,000.00  | NULL        | Validated Customer Checks | 263067 | 1EM327            | EDWARD AND MARY ROITENBERG<br>TST DTD 9/10/1985 IRWIN & HAROLD<br>ROITENBERG TTEE                | CW           | CHECK          |
| 102318       | 3/29/2000  | 25,000.00  | NULL        | Validated Customer Checks | 178605 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN<br>(45043)                                                           | CW           | CHECK          |
| 102319       | 3/29/2000  | 20,007.50  | NULL        | Validated Customer Checks | 260532 | 1G0098            | NTC & CO. FBO GERALD GILBERT<br>(36472)                                                          | CW           | CHECK          |
| 102320       | 3/29/2000  | 15,000.00  | NULL        | Validated Customer Checks | 258983 | 1J0037            | HELEN JAFFE                                                                                      | CW           | CHECK          |
| 102321       | 3/29/2000  | 1,000.00   | NULL        | Validated Customer Checks | 250906 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS<br>(36468)                                                        | CW           | CHECK          |
| 102322       | 3/29/2000  | 200,000.00 | NULL        | Validated Customer Checks | 292925 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA<br>PALEOLOGOS TRUST DATED 5/26/98                                 | CW           | CHECK          |
| 102323       | 3/29/2000  | 275,007.50 | NULL        | Validated Customer Checks | 183092 | 1R0046            | NTC & CO. FBO BENJAMIN W ROTH<br>(86858)                                                         | CW           | CHECK          |
| 102324       | 3/29/2000  | 62,010.51  | NULL        | Validated Customer Checks | 207137 | 1R0120            | NTC & CO. FBO ROBERT ROSENTHAL<br>001849                                                         | CW           | CHECK          |
| 102325       | 3/29/2000  | 50,000.00  | NULL        | Validated Customer Checks | 246664 | 1R0123            | BARBARA ROTH & MARK ROTH J/T<br>WROS                                                             | CW           | CHECK          |
| 102326       | 3/29/2000  | 6,500.00   | NULL        | Validated Customer Checks | 245412 | 1SH003            | ANDREW N JAFFE TRUST U/D/T DTD<br>5/12/75 AS AMENDED                                             | CW           | CHECK          |
| 102327       | 3/29/2000  | 43,463.00  | NULL        | Validated Customer Checks | 234848 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T<br>DTD 5/8/2003 AS AMENDED                                        | CW           | CHECK          |
| 102328       | 3/29/2000  | 1,625.00   | NULL        | Validated Customer Checks | 234851 | 1SH006            | MICHAEL S JAFFE 1989 TRUST U/D/T<br>DTD 8/24/89 AS AMENDED                                       | CW           | CHECK          |
| 102329       | 3/29/2000  | 6,500.00   | NULL        | Validated Customer Checks | 259183 | 1SH007            | MICHAEL S JAFFE TRUST U/D/T DTD<br>9/25/71 AS AMENDED                                            | CW           | CHECK          |
| 102330       | 3/29/2000  | 1,625.00   | NULL        | Validated Customer Checks | 234855 | 1SH009            | STEVEN C JAFFE 1989 TRUST U/D/T<br>DTD 8/24/89 AS AMENDED                                        | CW           | CHECK          |
| 102331       | 3/29/2000  | 6,500.00   | NULL        | Validated Customer Checks | 246681 | 1SH010            | STEVEN C JAFFE TRUST U/D/T DTD<br>9/25/71 AS AMENDED                                             | CW           | CHECK          |
| 102332       | 3/29/2000  | 5,332.28   | NULL        | Validated Customer Checks | 210523 | 1SH016            | JENNIFER SEGAL HERMAN 1985<br>TRUST DATED 4/16/85                                                | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 102333       | 3/29/2000  | 3,943.00   | NULL        | Validated Customer Checks | 268959 | 1SH017            | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED                           | CW           | CHECK          |
| 102334       | 3/29/2000  | 6,500.00   | NULL        | Validated Customer Checks | 268969 | 1SH019            | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED                               | CW           | CHECK          |
| 102335       | 3/29/2000  | 17,198.00  | NULL        | Validated Customer Checks | 234867 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                      | CW           | CHECK          |
| 102336       | 3/29/2000  | 3,250.00   | NULL        | Validated Customer Checks | 292970 | 1SH022            | SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO                                   | CW           | CHECK          |
| 102337       | 3/29/2000  | 53,775.00  | NULL        | Validated Customer Checks | 292984 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                   | CW           | CHECK          |
| 102338       | 3/29/2000  | 10,254.08  | NULL        | Validated Customer Checks | 259190 | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                  | CW           | CHECK          |
| 102339       | 3/29/2000  | 68,687.89  | NULL        | Validated Customer Checks | 246687 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                   | CW           | CHECK          |
| 102340       | 3/29/2000  | 24,798.00  | NULL        | Validated Customer Checks | 293000 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                    | CW           | CHECK          |
| 102341       | 3/29/2000  | 650.00     | NULL        | Validated Customer Checks | 274126 | 1SH059            | ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED                        | CW           | CHECK          |
| 102342       | 3/29/2000  | 125,000.00 | NULL        | Validated Customer Checks | 269016 | 1ZA003            | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL               | CW           | CHECK          |
| 102343       | 3/29/2000  | 35,000.00  | NULL        | Validated Customer Checks | 306250 | 1ZA089            | MARIANNE PENNYPACKER                                                              | CW           | CHECK          |
| 102344       | 3/29/2000  | 7,000.00   | NULL        | Validated Customer Checks | 256662 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                            | CW           | CHECK          |
| 102345       | 3/29/2000  | 7,000.00   | NULL        | Validated Customer Checks | 210631 | 1ZA366            | STEVEN A FINK AND MARIAN D FINK J/T WROS                                          | CW           | CHECK          |
| 102346       | 3/29/2000  | 10,000.00  | NULL        | Validated Customer Checks | 269084 | 1ZA377            | M GARTH SHERMAN                                                                   | CW           | CHECK          |
| 102347       | 3/29/2000  | 15,000.00  | NULL        | Validated Customer Checks | 306274 | 1ZA607            | RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE                   | CW           | CHECK          |
| 102348       | 3/29/2000  | 15,000.00  | NULL        | Validated Customer Checks | 210635 | 1ZA608            | MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE                         | CW           | CHECK          |
| 102349       | 3/29/2000  | 20,000.00  | NULL        | Validated Customer Checks | 256694 | 1ZA881            | DANIEL P LUND                                                                     | CW           | CHECK          |
| 102350       | 3/29/2000  | 3,500.00   | NULL        | Validated Customer Checks | 297243 | 1ZB126            | MARCY SMITH                                                                       | CW           | CHECK          |
| 102351       | 3/29/2000  | 5,000.00   | NULL        | Validated Customer Checks | 250513 | 1ZB263            | RICHARD M ROSEN                                                                   | CW           | CHECK          |
| 102352       | 3/29/2000  | 1,300.00   | NULL        | Validated Customer Checks | 235007 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                              | CW           | CHECK          |
| 102353       | 3/29/2000  | 8,000.00   | NULL        | Validated Customer Checks | 297272 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (22218)                                                | CW           | CHECK          |
| 102354       | 3/29/2000  | 3,000.00   | NULL        | Validated Customer Checks | 263291 | 1ZR155            | NTC & CO. FBO VICTOR E GOLDMAN (22229)                                            | CW           | CHECK          |
| 102355       | 3/29/2000  | 378.00     | NULL        | Validated Customer Checks | 263306 | 1ZW003            | NTC & CO. FBO GRACE MISHKIN (29315)                                               | CW           | CHECK          |
| 102356       | 3/29/2000  | 1,000.00   | NULL        | Validated Customer Checks | 277997 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                               | CW           | CHECK          |
| 102358       | 3/30/2000  | 100,035.00 | NULL        | Validated Customer Checks | 196619 | 1CM276            | NTC & CO. FBO MARVIN L OLSHAN (36409)                                             | CW           | CHECK          |
| 102359       | 3/30/2000  | 75,000.00  | NULL        | Validated Customer Checks | 200491 | 1CM330            | LEVA LLC C/O CHARLOTTE SONENBERG                                                  | CW           | CHECK          |
| 102360       | 3/30/2000  | 100,000.00 | NULL        | Validated Customer Checks | 263024 | 1CM385            | NTC & CO. FBO ROBERT A BENJAMIN (45599)                                           | CW           | CHECK          |
| 102361       | 3/30/2000  | 23,808.50  | NULL        | Validated Customer Checks | 268893 | 1EM108            | PAUL D & BEVERLY C KUNIN IRREV INTER VIVOS TST U/A DTD 8/90 SIDNEY KAPLAN TRUSTEE | CW           | CHECK          |
| 102362       | 3/30/2000  | 118,000.00 | NULL        | Validated Customer Checks | 198785 | 1EM144            | PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT                           | CW           | CHECK          |
| 102363       | 3/30/2000  | 30,000.00  | NULL        | Validated Customer Checks | 178613 | 1EM369            | RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS                                 | CW           | CHECK          |
| 102364       | 3/30/2000  | 35,000.00  | NULL        | Validated Customer Checks | 198805 | 1EM371            | SAMANTHA C EYGES TRUST UAD 4/19/02                                                | CW           | CHECK          |
| 102365       | 3/30/2000  | 10,000.00  | NULL        | Validated Customer Checks | 250765 | 1J0028            | SYLVIA JOEL #2                                                                    | CW           | CHECK          |
| 102366       | 3/30/2000  | 10,000.00  | NULL        | Validated Customer Checks | 253231 | 1M0125            | GERARD A MESSINA & JOYCE MESSINA J/T WROS                                         | CW           | CHECK          |
| 102367       | 3/30/2000  | 25,000.00  | NULL        | Validated Customer Checks | 210537 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                      | CW           | CHECK          |
| 102368       | 3/30/2000  | 300,000.00 | NULL        | Validated Customer Checks | 234903 | 1S0243            | STEVEN SCHIFF                                                                     | CW           | CHECK          |
| 102369       | 3/30/2000  | 5,000.00   | NULL        | Validated Customer Checks | 207295 | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                                      | CW           | CHECK          |
| 102370       | 3/30/2000  | 75,000.00  | NULL        | Validated Customer Checks | 207303 | 1ZA101            | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                      | CW           | CHECK          |
| 102371       | 3/30/2000  | 15,000.00  | NULL        | Validated Customer Checks | 306270 | 1ZA594            | MOLLY SHULMAN                                                                     | CW           | CHECK          |
| 102372       | 3/30/2000  | 18,957.50  | NULL        | Validated Customer Checks | 235017 | 1ZR047            | NTC & CO. FBO ESTELLE G TEITELBAUM -46051                                         | CW           | CHECK          |
| 102375       | 3/31/2000  | 300,000.00 | NULL        | Validated Customer Checks | 253417 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD          | CW           | CHECK          |
| 102376       | 3/31/2000  | 30,000.00  | NULL        | Validated Customer Checks | 228346 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                      | CW           | CHECK          |
| 102377       | 3/31/2000  | 100,000.00 | NULL        | Validated Customer Checks | 228379 | 1CM073            | ROGER A GINS                                                                      | CW           | CHECK          |
| 102378       | 3/31/2000  | 150,000.00 | NULL        | Validated Customer Checks | 198644 | 1CM083            | JUDITH HABER                                                                      | CW           | CHECK          |
| 102379       | 3/31/2000  | 250,000.00 | NULL        | Validated Customer Checks | 228394 | 1CM099            | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                            | CW           | CHECK          |
| 102380       | 3/31/2000  | 60,000.00  | NULL        | Validated Customer Checks | 198656 | 1CM112            | HOPE W LEVENE                                                                     | CW           | CHECK          |
| 102381       | 3/31/2000  | 300,000.00 | NULL        | Validated Customer Checks | 200481 | 1CM312            | EUGENIA G VOGEL                                                                   | CW           | CHECK          |
| 102382       | 3/31/2000  | 25,000.00  | NULL        | Validated Customer Checks | 228433 | 1CM392            | NTC & CO. FBO DONALD SNYDER (45931)                                               | CW           | CHECK          |
| 102383       | 3/31/2000  | 68,000.00  | NULL        | Validated Customer Checks | 200194 | 1CM426            | NATALIE ERGER                                                                     | CW           | CHECK          |
| 102384       | 3/31/2000  | 85,000.00  | NULL        | Validated Customer Checks | 261046 | 1CM534            | NEIL REGER PROFIT SHARING KEOGH                                                   | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 102385       | 3/31/2000  | 300,000.00 | NULL        | Validated Customer Checks | 253462 | 1C1222            | LEONARD CAMPAGNA HELGA<br>TERRY CAMPAGNA TRUSTEE UTA<br>DATED 10/22/99                   | CW           | CHECK          |
| 102386       | 3/31/2000  | 50,000.00  | NULL        | Validated Customer Checks | 200559 | 1EM194            | SIFF CHARITABLE FOUNDATION                                                               | CW           | CHECK          |
| 102387       | 3/31/2000  | 70,000.00  | NULL        | Validated Customer Checks | 252020 | 1EM256            | THE WHITMAN PARTNERSHIP<br>BERNARD WHITMAN                                               | CW           | CHECK          |
| 102388       | 3/31/2000  | 100,000.00 | NULL        | Validated Customer Checks | 228524 | 1EM279            | RICHARD BROMS/ROBSTEYRY                                                                  | CW           | CHECK          |
| 102389       | 3/31/2000  | 500,000.00 | NULL        | Validated Customer Checks | 235631 | 1EM395            | LBR & M ASSOCIATES L.P.                                                                  | CW           | CHECK          |
| 102390       | 3/31/2000  | 120,000.00 | NULL        | Validated Customer Checks | 235731 | 1G0297            | MAYNARD GOLDMAN 19 GRANITE<br>WAY                                                        | CW           | CHECK          |
| 102391       | 3/31/2000  | 125,000.00 | NULL        | Validated Customer Checks | 189058 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE<br>(046272)                                                 | CW           | CHECK          |
| 102392       | 3/31/2000  | 17,500.00  | NULL        | Validated Customer Checks | 189072 | 1J0032            | ARTHUR J JACKS AND LINDY C<br>JACKS J/T WROS                                             | CW           | CHECK          |
| 102393       | 3/31/2000  | 84,000.00  | NULL        | Validated Customer Checks | 235801 | 1K0150            | JENNIFER KELMAN REVOCABLE<br>TRUST DATED 12/22/04                                        | CW           | CHECK          |
| 102394       | 3/31/2000  | 25,000.00  | NULL        | Validated Customer Checks | 292890 | 1L0093            | MARC LIPKIN                                                                              | CW           | CHECK          |
| 102395       | 3/31/2000  | 7,000.00   | NULL        | Validated Customer Checks | 200049 | 1N0013            | JULIET NIERENBERG                                                                        | CW           | CHECK          |
| 102396       | 3/31/2000  | 125,000.00 | NULL        | Validated Customer Checks | 274122 | 1R0125            | ALLEN ROSS                                                                               | CW           | CHECK          |
| 102397       | 3/31/2000  | 5,000.00   | NULL        | Validated Customer Checks | 291982 | 1SH034            | KIMBERLY L STRAUSS 1988 TRUST<br>LINDA WAINTRUP TRUSTEE                                  | CW           | CHECK          |
| 102398       | 3/31/2000  | 40,000.00  | NULL        | Validated Customer Checks | 306231 | 1S0201            | D STONE INDUSTRIES INC PROFIT<br>SHARING PLAN                                            | CW           | CHECK          |
| 102399       | 3/31/2000  | 40,000.00  | NULL        | Validated Customer Checks | 251493 | 1W0084            | JANIS WEISS                                                                              | CW           | CHECK          |
| 102400       | 3/31/2000  | 2,000.00   | NULL        | Validated Customer Checks | 214542 | 1ZA239            | ROCHELLE S LUDOW AND STEVEN<br>KAPLAN J/T WROS                                           | CW           | CHECK          |
| 102401       | 3/31/2000  | 40,000.00  | NULL        | Validated Customer Checks | 269122 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP<br>SOLOMON ORGANIZATION GEN PTR<br>C/O CINDY SOLOMON       | CW           | CHECK          |
| 102403       | 3/31/2000  | 3,000.00   | NULL        | Validated Customer Checks | 296931 | 1ZA834            | BARRY FISCHER AND SANDRA<br>FISCHER J/T WROS                                             | CW           | CHECK          |
| 102404       | 3/31/2000  | 75,000.00  | NULL        | Validated Customer Checks | 297257 | 1ZB234            | GARY M GERST                                                                             | CW           | CHECK          |
| 102405       | 3/31/2000  | 17,000.00  | NULL        | Validated Customer Checks | 198413 | 1ZB288            | RUTH L RAUCH TRUST U/A 6/10/82<br>JUDIE BARROW TTEE                                      | CW           | CHECK          |
| 102406       | 3/31/2000  | 100,000.00 | NULL        | Validated Customer Checks | 198454 | 1ZB316            | GEORGE N FARIS                                                                           | CW           | CHECK          |
| 102407       | 3/31/2000  | 25,000.00  | NULL        | Validated Customer Checks | 177315 | 1ZB378            | MICHAEL S ROSENBERG HOWARD<br>JAFFIE, B J RUDMAN HELEN<br>SHATANOF TIC                   | CW           | CHECK          |
| 102408       | 3/31/2000  | 10,000.00  | NULL        | Validated Customer Checks | 200289 | 1ZG019            | ARTHUR H VICTOR I/T/F MARGERY<br>SETTLER 1ST BENE, GABRIELLE<br>WEINSTEIN                | CW           | CHECK          |
| 102409       | 3/31/2000  | 60,000.00  | NULL        | Validated Customer Checks | 200301 | 1ZR005            | NTC & CO. FBO JOSEPH BERGMAN<br>(95389)                                                  | CW           | CHECK          |
| 102410       | 3/31/2000  | 2,000.00   | NULL        | Validated Customer Checks | 269176 | 1ZR028            | NTC & CO. FBO SARAH COHEN<br>(95412)                                                     | CW           | CHECK          |
| 102411       | 4/3/2000   | 7,000.00   | NULL        | Validated Customer Checks | 214620 | 1B0083            | AMY JOEL BURGER                                                                          | CW           | CHECK          |
| 102412       | 4/3/2000   | 8,000.00   | NULL        | Validated Customer Checks | 282313 | 1C1069            | MARILYN COHN                                                                             | CW           | CHECK          |
| 102413       | 4/3/2000   | 36,000.00  | NULL        | Validated Customer Checks | 268796 | 1D0031            | DI FAZIO ELECTRIC INC                                                                    | CW           | CHECK          |
| 102414       | 4/3/2000   | 3,000.00   | NULL        | Validated Customer Checks | 256196 | 1EM105            | JENNIFER BETH KUNIN                                                                      | CW           | CHECK          |
| 102415       | 4/3/2000   | 14,000.00  | NULL        | Validated Customer Checks | 271453 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O<br>PETER REIST KSM                                        | CW           | CHECK          |
| 102416       | 4/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 271455 | 1EM145            | FERN C PALMER & BOYER H<br>PALMER TTEES FERN C PALMER REV<br>TST DTD 12/31/91 AS AMENDED | CW           | CHECK          |
| 102417       | 4/3/2000   | 1,500.00   | NULL        | Validated Customer Checks | 258485 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF<br>MARVIN ROSENBERG REV LIVING<br>TRUST DTD 6/25/93         | CW           | CHECK          |
| 102418       | 4/3/2000   | 40,000.00  | NULL        | Validated Customer Checks | 268868 | 1EM193            | MALCOLM L SHERMAN                                                                        | CW           | CHECK          |
| 102420       | 4/3/2000   | 55,000.00  | NULL        | Validated Customer Checks | 185426 | 1F0054            | S DONALD FRIEDMAN                                                                        | CW           | CHECK          |
| 102421       | 4/3/2000   | 75,000.00  | NULL        | Validated Customer Checks | 263221 | 1G0072            | WALTER J GROSS REV TRUST UAD<br>3/17/05                                                  | CW           | CHECK          |
| 102422       | 4/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 185666 | 1KW044            | L THOMAS OSTERMAN                                                                        | CW           | CHECK          |
| 102423       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 185674 | 1KW049            | MARJORIE K OSTERMAN C/O<br>STERLING EQUITIES                                             | CW           | CHECK          |
| 102424       | 4/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 194691 | 1KW076            | JEFFREY S WILPON & VALERIE<br>WILPON JT TENANTS                                          | CW           | CHECK          |
| 102425       | 4/3/2000   | 1,800.00   | NULL        | Validated Customer Checks | 288490 | 1KW095            | BERNICE GRANAT REV LIVING TST<br>DTD 10/10/02 SEAWANE BUILDING                           | CW           | CHECK          |
| 102426       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 256522 | 1KW123            | JOAN WACHTLER                                                                            | CW           | CHECK          |
| 102427       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 224868 | 1KW143            | TIMOTHY SHAWN TEUFEL AND<br>VALERIE ANNE TEUFEL CO-<br>TRUSTEES U/T/D 5/24/95            | CW           | CHECK          |
| 102428       | 4/3/2000   | 42,000.00  | NULL        | Validated Customer Checks | 193760 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                         | CW           | CHECK          |
| 102429       | 4/3/2000   | 42,000.00  | NULL        | Validated Customer Checks | 224876 | 1KW155            | JUDITH A WILPON C/O STERLING<br>EQUITIES                                                 | CW           | CHECK          |
| 102430       | 4/3/2000   | 370,000.00 | NULL        | Validated Customer Checks | 268561 | 1KW156            | STERLING 15C LLC                                                                         | CW           | CHECK          |
| 102431       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 309349 | 1KW158            | SOL WACHTLER                                                                             | CW           | CHECK          |
| 102432       | 4/3/2000   | 66,000.00  | NULL        | Validated Customer Checks | 268575 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                                | CW           | CHECK          |
| 102433       | 4/3/2000   | 130,000.00 | NULL        | Validated Customer Checks | 273768 | 1KW175            | STERLING PATHOGENESIS CO                                                                 | CW           | CHECK          |
| 102434       | 4/3/2000   | 12,000.00  | NULL        | Validated Customer Checks | 288501 | 1KW195            | JEFFREY S WILPON SPECIAL                                                                 | CW           | CHECK          |
| 102436       | 4/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 194727 | 1KW257            | STERLING JET LTD                                                                         | CW           | CHECK          |
| 102437       | 4/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 268598 | 1KW259            | STERLING JET II LTD                                                                      | CW           | CHECK          |
| 102438       | 4/3/2000   | 6,300.00   | NULL        | Validated Customer Checks | 193810 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O<br>JEAN KAHN                                                | CW           | CHECK          |
| 102439       | 4/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 207764 | 1K0003            | JEAN KAHN                                                                                | CW           | CHECK          |
| 102440       | 4/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 207778 | 1K0004            | RUTH KAHN                                                                                | CW           | CHECK          |
| 102441       | 4/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 198991 | 1K0036            | ALYSE JOEL KLUFER                                                                        | CW           | CHECK          |
| 102442       | 4/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 224916 | 1K0037            | ROBERT E KLUFER                                                                          | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|-------------------------|
| 102443       | 4/3/2000   | 70,000.00  | NULL        | Validated Customer Checks | 216645 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                    | CW           | CHECK                   |
| 102444       | 4/3/2000   | 228,065.00 | NULL        | Validated Customer Checks | 207682 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                   | PW           | CHECK                   |
| 102445       | 4/3/2000   | 150,720.00 | NULL        | Validated Customer Checks | 250662 | 1M0016            | ALBERT L MALTZ PC                                                                 | PW           | CHECK                   |
| 102446       | 4/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 228637 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                            | CW           | CHECK                   |
| 102447       | 4/3/2000   | 7,000.00   | NULL        | Validated Customer Checks | 310896 | 1P0025            | ELAINE PIKULIK                                                                    | CW           | CHECK                   |
| 102448       | 4/3/2000   | 500.00     | NULL        | Validated Customer Checks | 259222 | 1P0030            | ABRAHAM PLOTSKY                                                                   | CW           | CHECK                   |
| 102449       | 4/3/2000   | 40,000.00  | NULL        | Validated Customer Checks | 210329 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                           | CW           | CHECK 2000 DISTRIBUTION |
| 102450       | 4/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 283114 | 1R0016            | JUDITH RECHLER                                                                    | CW           | CHECK                   |
| 102451       | 4/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 310912 | 1R0019            | ROGER RECHLER                                                                     | CW           | CHECK                   |
| 102452       | 4/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 310916 | 1R0041            | AMY ROTH                                                                          | CW           | CHECK                   |
| 102453       | 4/3/2000   | 8,000.00   | NULL        | Validated Customer Checks | 283119 | 1R0050            | JONATHAN ROTH                                                                     | CW           | CHECK                   |
| 102454       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 268423 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                             | CW           | CHECK                   |
| 102455       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 263733 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                               | CW           | CHECK                   |
| 102456       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 263744 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                        | CW           | CHECK                   |
| 102457       | 4/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 207854 | 1S0018            | PATRICIA SAMUELS                                                                  | CW           | CHECK                   |
| 102458       | 4/3/2000   | 3,000.00   | NULL        | Validated Customer Checks | 216744 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                    | CW           | CHECK                   |
| 102459       | 4/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 216772 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                            | CW           | CHECK                   |
| 102460       | 4/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 259257 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                          | CW           | CHECK                   |
| 102461       | 4/3/2000   | 3,000.00   | NULL        | Validated Customer Checks | 270667 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN     | CW           | CHECK                   |
| 102462       | 4/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 269211 | 1A0017            | GERTRUDE ALPERN                                                                   | CW           | CHECK                   |
| 102463       | 4/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 271268 | 1A0083            | ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST                                         | CW           | CHECK                   |
| 102464       | 4/3/2000   | 250,000.00 | NULL        | Validated Customer Checks | 263336 | 1A0107            | ACHENBAUM FAMILY PARTNERSHIP LP                                                   | CW           | CHECK                   |
| 102465       | 4/3/2000   | 53,000.00  | NULL        | Validated Customer Checks | 250537 | 1B0073            | ELBERT R BROWN TRUSTEE U/T/D 12/29/88                                             | CW           | CHECK                   |
| 102466       | 4/3/2000   | 55,000.00  | NULL        | Validated Customer Checks | 263360 | 1B0078            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                | CW           | CHECK                   |
| 102467       | 4/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 263141 | 1B0099            | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                                  | CW           | CHECK                   |
| 102468       | 4/3/2000   | 220,000.00 | NULL        | Validated Customer Checks | 197021 | 1B0128            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                | CW           | CHECK                   |
| 102469       | 4/3/2000   | 233,000.00 | NULL        | Validated Customer Checks | 253553 | 1B0142            | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                   | CW           | CHECK                   |
| 102470       | 4/3/2000   | 80,000.00  | NULL        | Validated Customer Checks | 197038 | 1B0150            | BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG   | CW           | CHECK                   |
| 102471       | 4/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 178619 | 1B0154            | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                       | CW           | CHECK                   |
| 102472       | 4/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 268912 | 1B0164            | LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02           | CW           | CHECK                   |
| 102473       | 4/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 253576 | 1B0165            | LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05         | CW           | CHECK                   |
| 102474       | 4/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 228585 | 1B0174            | NTC & CO. FBO STUART H BORG (111180)                                              | CW           | CHECK 2000 DISTRIBUTION |
| 102475       | 4/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 253592 | 1B0182            | ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES                      | CW           | CHECK                   |
| 102476       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 258934 | 1B0194            | SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND          | CW           | CHECK                   |
| 102477       | 4/3/2000   | 150,000.00 | NULL        | Validated Customer Checks | 263188 | 1B0200            | JOHN Y BROWN JR C/O DEE NISTICO                                                   | CW           | CHECK                   |
| 102478       | 4/3/2000   | 90,000.00  | NULL        | Validated Customer Checks | 197049 | 1CM020            | ROBERT A BENJAMIN                                                                 | CW           | CHECK                   |
| 102479       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 290552 | 1CM039            | ANN LOUISE DIAMOND                                                                | CW           | CHECK                   |
| 102480       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 250648 | 1CM040            | EUGENE B DIAMOND                                                                  | CW           | CHECK                   |
| 102481       | 4/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 260484 | 1CM046            | FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84                             | CW           | CHECK                   |
| 102482       | 4/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 306318 | 1CM059            | HERSCHEL FLAX M D                                                                 | CW           | CHECK                   |
| 102483       | 4/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 300217 | 1CM062            | MARY FREDA FLAX                                                                   | CW           | CHECK                   |
| 102484       | 4/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 271281 | 1CM064            | RIVA LYNETTE FLAX                                                                 | CW           | CHECK                   |
| 102485       | 4/3/2000   | 7,000.00   | NULL        | Validated Customer Checks | 306322 | 1CM071            | FRANK C MOMSEN                                                                    | CW           | CHECK                   |
| 102486       | 4/3/2000   | 7,500.00   | NULL        | Validated Customer Checks | 210812 | 1CM083            | JUDITH HABER                                                                      | CW           | CHECK                   |
| 102487       | 4/3/2000   | 32,000.00  | NULL        | Validated Customer Checks | 263381 | 1CM096            | ESTATE OF ELENA JALON                                                             | CW           | CHECK                   |
| 102488       | 4/3/2000   | 70,000.00  | NULL        | Validated Customer Checks | 214624 | 1CM102            | MARVIN KIRSTEN ANITA KIRSTEN J/T WROS                                             | CW           | CHECK                   |
| 102489       | 4/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 251975 | 1CM104            | STANLEY KREITMAN                                                                  | CW           | CHECK                   |
| 102490       | 4/3/2000   | 4,000.00   | NULL        | Validated Customer Checks | 263388 | 1CM110            | MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR                               | CW           | CHECK                   |
| 102491       | 4/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 207555 | 1CM121            | MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101                                    | CW           | CHECK                   |
| 102492       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 269235 | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|----------------|
| 102493       | 4/3/2000   | 16,000.00  | NULL        | Validated Customer Checks | 269252 | 1CM145            | KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07         | CW           | CHECK          |
| 102494       | 4/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 250548 | 1CM162            | JOHN F ROSENTHAL                                                            | CW           | CHECK          |
| 102495       | 4/3/2000   | 3,500.00   | NULL        | Validated Customer Checks | 207567 | 1CM173            | JILL SIMON                                                                  | CW           | CHECK          |
| 102496       | 4/3/2000   | 12,000.00  | NULL        | Validated Customer Checks | 210831 | 1CM177            | RUTH K SONKING                                                              | CW           | CHECK          |
| 102497       | 4/3/2000   | 40,000.00  | NULL        | Validated Customer Checks | 263404 | 1CM179            | ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC                            | CW           | CHECK          |
| 102498       | 4/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 240302 | 1CM182            | ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG                             | CW           | CHECK          |
| 102499       | 4/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 207582 | 1CM188            | ISRAEL WILENITZ & EVELYN BEREZIN TIC                                        | CW           | CHECK          |
| 102500       | 4/3/2000   | 2,500.00   | NULL        | Validated Customer Checks | 278007 | 1CM189            | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                   | CW           | CHECK          |
| 102501       | 4/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 306334 | 1CM194            | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER | CW           | CHECK          |
| 102503       | 4/3/2000   | 150,000.00 | NULL        | Validated Customer Checks | 278018 | 1CM218            | BETTE F STEIN C/O DONALD STEIN                                              | CW           | CHECK          |
| 102504       | 4/3/2000   | 23,000.00  | NULL        | Validated Customer Checks | 306347 | 1CM232            | NTC & CO. FBO JOSEPH B HARTMEYER (99789)                                    | CW           | CHECK          |
| 102505       | 4/3/2000   | 18,000.00  | NULL        | Validated Customer Checks | 306350 | 1CM234            | DAN LEVENSON REVOCABLE TRUST                                                | CW           | CHECK          |
| 102506       | 4/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 269300 | 1CM248            | JOYCE G BULLEN                                                              | CW           | CHECK          |
| 102507       | 4/3/2000   | 3,500.00   | NULL        | Validated Customer Checks | 210885 | 1CM249            | MARTIN STRYKER                                                              | CW           | CHECK          |
| 102508       | 4/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 309265 | 1CM288            | RICHARD G EATON M D                                                         | CW           | CHECK          |
| 102509       | 4/3/2000   | 8,000.00   | NULL        | Validated Customer Checks | 240308 | 1CM289            | ESTATE OF ELEANOR MYERS                                                     | CW           | CHECK          |
| 102510       | 4/3/2000   | 45,000.00  | NULL        | Validated Customer Checks | 240314 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                  | CW           | CHECK          |
| 102511       | 4/3/2000   | 31,250.00  | NULL        | Validated Customer Checks | 214653 | 1CM310            | WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1             | CW           | CHECK          |
| 102512       | 4/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 300225 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                  | CW           | CHECK          |
| 102513       | 4/3/2000   | 31,250.00  | NULL        | Validated Customer Checks | 240320 | 1CM342            | THE MURRAY FAMILY TRUST                                                     | CW           | CHECK          |
| 102514       | 4/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 300229 | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96         | CW           | CHECK          |
| 102515       | 4/3/2000   | 61,000.00  | NULL        | Validated Customer Checks | 269324 | 1CM359            | LESLIE SCHWARTZ FAM PARTNERS                                                | CW           | CHECK          |
| 102516       | 4/3/2000   | 65,000.00  | NULL        | Validated Customer Checks | 214673 | 1CM361            | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL          | CW           | CHECK          |
| 102517       | 4/3/2000   | 16,500.00  | NULL        | Validated Customer Checks | 250575 | 1CM368            | NTC & CO. FBO JOSEPH E PLASTARAS 944349                                     | CW           | CHECK          |
| 102518       | 4/3/2000   | 31,000.00  | NULL        | Validated Customer Checks | 250580 | 1CM375            | ELIZABETH JANE RAND                                                         | CW           | CHECK          |
| 102519       | 4/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 214680 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                | CW           | CHECK          |
| 102520       | 4/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 207657 | 1CM396            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A    | CW           | CHECK          |
| 102521       | 4/3/2000   | 17,500.00  | NULL        | Validated Customer Checks | 214693 | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B    | CW           | CHECK          |
| 102522       | 4/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 207672 | 1CM404            | DAVID GROSS AND IRMA GROSS J/T WROS                                         | CW           | CHECK          |
| 102523       | 4/3/2000   | 22,000.00  | NULL        | Validated Customer Checks | 214698 | 1CM406            | THE ALLEN FAMILY TRUST DATED 11/30/89                                       | CW           | CHECK          |
| 102524       | 4/3/2000   | 60,000.00  | NULL        | Validated Customer Checks | 210906 | 1CM423            | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                           | CW           | CHECK          |
| 102525       | 4/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 300239 | 1CM465            | JAMES P ROBBINS                                                             | CW           | CHECK          |
| 102526       | 4/3/2000   | 16,000.00  | NULL        | Validated Customer Checks | 257362 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                        | CW           | CHECK          |
| 102527       | 4/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 250585 | 1CM478            | CARL S STECKER AND LEONA STECKER TIC                                        | CW           | CHECK          |
| 102528       | 4/3/2000   | 33,200.00  | NULL        | Validated Customer Checks | 271335 | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW                           | CW           | CHECK          |
| 102529       | 4/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 214733 | 1CM483            | IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW                            | CW           | CHECK          |
| 102530       | 4/3/2000   | 20,923.00  | NULL        | Validated Customer Checks | 269336 | 1CM492            | GEORGE DOLGER AND ANN DOLGER J/T WROS                                       | CW           | CHECK          |
| 102531       | 4/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 263429 | 1CM495            | PHYLLIS S MANKO                                                             | CW           | CHECK          |
| 102532       | 4/3/2000   | 18,000.00  | NULL        | Validated Customer Checks | 250588 | 1CM496            | THE FREEWAY TRUST HERSCHEL FLAX TSTEE                                       | CW           | CHECK          |
| 102533       | 4/3/2000   | 130,000.00 | NULL        | Validated Customer Checks | 271352 | 1CM505            | PAUL KOZLOFF 1330 BROADCASTING RD                                           | CW           | CHECK          |
| 102534       | 4/3/2000   | 125,000.00 | NULL        | Validated Customer Checks | 309286 | 1CM525            | JOSEPH LEFF                                                                 | CW           | CHECK          |
| 102535       | 4/3/2000   | 3,000.00   | NULL        | Validated Customer Checks | 207736 | 1CM535            | RICHARD BLOCH & BARBARA BLOCH J/T WROS                                      | CW           | CHECK          |
| 102536       | 4/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 263461 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                | CW           | CHECK          |
| 102537       | 4/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 278055 | 1CM560            | JOYCE E DEMETRAKIS                                                          | CW           | CHECK          |
| 102538       | 4/3/2000   | 60,000.00  | NULL        | Validated Customer Checks | 240341 | 1CM561            | BALLY KO PARTNERSHIP C/O DAVID THUN                                         | CW           | CHECK          |
| 102539       | 4/3/2000   | 100,000.00 | NULL        | Validated Customer Checks | 240347 | 1CM566            | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF      | CW           | CHECK          |
| 102540       | 4/3/2000   | 40,000.00  | NULL        | Validated Customer Checks | 240367 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                      | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|----------------|
| 102541       | 4/3/2000   | 100,000.00 | NULL        | Validated Customer Checks | 282262 | 1CM576            | BRIDGEVIEW ABSTRACT INC<br>EXCHANGE TTEE FOR NORTH RIVER<br>MEWS ASSOCIATES LLC | CW           | CHECK          |
| 102542       | 4/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 263510 | 1C1097            | MURIEL B CANTOR                                                                 | CW           | CHECK          |
| 102543       | 4/3/2000   | 79,549.00  | NULL        | Validated Customer Checks | 268760 | 1C1228            | MARILYN COHN AND MAURICE<br>COHN CHARITABLE REMAINDER<br>UNITRUST               | CW           | CHECK          |
| 102544       | 4/3/2000   | 35,000.00  | NULL        | Validated Customer Checks | 257425 | 1C1231            | CLAIRE COVNER REVOCABLE<br>LIVING TRUST                                         | CW           | CHECK          |
| 102545       | 4/3/2000   | 12,500.00  | NULL        | Validated Customer Checks | 300269 | 1C1239            | PATRICE ELLEN CERTILMAN                                                         | CW           | CHECK          |
| 102546       | 4/3/2000   | 6,500.00   | NULL        | Validated Customer Checks | 257434 | 1D0018            | JOSEPHINE DI PASCALI                                                            | CW           | CHECK          |
| 102547       | 4/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 217872 | 1D0034            | E ROLLAND DICKSON MD                                                            | CW           | CHECK          |
| 102548       | 4/3/2000   | 31,000.00  | NULL        | Validated Customer Checks | 271418 | 1D0040            | DO STAY INC                                                                     | CW           | CHECK          |
| 102549       | 4/3/2000   | 38,000.00  | NULL        | Validated Customer Checks | 214776 | 1D0042            | JULES DAVIS TSTEE JULES DAVIS<br>TST DTD 11/11/98                               | CW           | CHECK          |
| 102550       | 4/3/2000   | 3,000.00   | NULL        | Validated Customer Checks | 300285 | 1D0047            | MORRIS DENERSTEIN AS TRUSTEE<br>U/A/D 9/18/92                                   | CW           | CHECK          |
| 102551       | 4/3/2000   | 35,000.00  | NULL        | Validated Customer Checks | 300289 | 1EM003            | ADELE ADESS TRUSTEE ADELE<br>ADESS REVOCABLE LIVING TRUST<br>10/16/01           | CW           | CHECK          |
| 102552       | 4/3/2000   | 18,500.00  | NULL        | Validated Customer Checks | 300293 | 1EM013            | BERNFELD JOINT VENTURE<br>HERBERT BERNFELD MANAGING<br>PTNR                     | CW           | CHECK          |
| 102553       | 4/3/2000   | 18,000.00  | NULL        | Validated Customer Checks | 263549 | 1EM014            | ELLEN BERNFELD                                                                  | CW           | CHECK          |
| 102554       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 300297 | 1EM017            | MARILYN BERNFELD TRUST                                                          | CW           | CHECK          |
| 102555       | 4/3/2000   | 10,500.00  | NULL        | Validated Customer Checks | 268808 | 1EM018            | THOMAS BERNFELD                                                                 | CW           | CHECK          |
| 102556       | 4/3/2000   | 65,000.00  | NULL        | Validated Customer Checks | 214789 | 1EM020            | EILEEN BLAKE EDWARD BLAKE<br>T/I/C                                              | CW           | CHECK          |
| 102557       | 4/3/2000   | 85,000.00  | NULL        | Validated Customer Checks | 258460 | 1EM030            | MARVIN R BURTON REV TR U/A DTD<br>5/14/87                                       | CW           | CHECK          |
| 102558       | 4/3/2000   | 35,000.00  | NULL        | Validated Customer Checks | 217908 | 1EM046            | LAURA D COLEMAN                                                                 | CW           | CHECK          |
| 102559       | 4/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 217942 | 1EM059            | ELLENJOY FIELDS                                                                 | CW           | CHECK          |
| 102560       | 4/3/2000   | 13,500.00  | NULL        | Validated Customer Checks | 256178 | 1EM063            | JOANNE S GARDNER REV TRUST                                                      | CW           | CHECK          |
| 102561       | 4/3/2000   | 16,500.00  | NULL        | Validated Customer Checks | 217949 | 1EM064            | FREDERICK GARDNER REV TRUST                                                     | CW           | CHECK          |
| 102562       | 4/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 217960 | 1EM072            | DEAN L GREENBERG                                                                | CW           | CHECK          |
| 102563       | 4/3/2000   | 18,000.00  | NULL        | Validated Customer Checks | 217966 | 1EM078            | H & E COMPANY A PARTNERSHIP                                                     | CW           | CHECK          |
| 102564       | 4/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 217981 | 1EM096            | KELLY SEXTON PROFIT SHARING<br>TRUST C/O MICHAEL KELLY                          | CW           | CHECK          |
| 102565       | 4/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 300301 | 1EM098            | MADELAINE R KENT LIVING TRUST                                                   | CW           | CHECK          |
| 102566       | 4/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 263560 | 1EM114            | SHIRLEY G LIBBY TRUSTEE SHIRLEY<br>G LIBBY LIVING TRUST DATED<br>11/30/95       | CW           | CHECK          |
| 102567       | 4/3/2000   | 75,000.00  | NULL        | Validated Customer Checks | 268844 | 1EM117            | MELVIN N LOCK TRUST C/O<br>NORTHERN TST BK OF FLORIDA<br>ATTN RUTH WIENER       | CW           | CHECK          |
| 102568       | 4/3/2000   | 4,000.00   | NULL        | Validated Customer Checks | 300305 | 1EM126            | LOUIS J MORIARTY                                                                | CW           | CHECK          |
| 102569       | 4/3/2000   | 7,500.00   | NULL        | Validated Customer Checks | 263569 | 1EM127            | AUDREY N MORIARTY                                                               | CW           | CHECK          |
| 102570       | 4/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 214812 | 1EM168            | LEON ROSS                                                                       | CW           | CHECK          |
| 102571       | 4/3/2000   | 27,000.00  | NULL        | Validated Customer Checks | 258498 | 1EM170            | MIRIAM ROSS                                                                     | CW           | CHECK          |
| 102572       | 4/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 300313 | 1EM172            | DAVID RUBIN FAMILY TRUST C/O<br>CHARLOTTE RUBIN                                 | CW           | CHECK          |
| 102573       | 4/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 256245 | 1EM190            | DIANNE H SHAFFER TTEE T/U/A<br>DIANNE H SHAFFER DTD 3/26/96                     | CW           | CHECK          |
| 102574       | 4/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 218007 | 1EM191            | SHELDON SHAFFER AND DIANNE<br>SHAFFER J/T WROS                                  | CW           | CHECK          |
| 102575       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 282361 | 1EM192            | ADELINE SHERMAN REV<br>INTERVIVOS TST DTD 5/13/92                               | CW           | CHECK          |
| 102576       | 4/3/2000   | 18,000.00  | NULL        | Validated Customer Checks | 300317 | 1EM202            | MERLE L SLEEPER                                                                 | CW           | CHECK          |
| 102577       | 4/3/2000   | 12,500.00  | NULL        | Validated Customer Checks | 282375 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN<br>SLOANE, SCOTT SLOAN CO-TSTEE                  | CW           | CHECK          |
| 102578       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 257471 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM<br>ESTATE OF ARNOLD M SOSKIN                     | CW           | CHECK          |
| 102579       | 4/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 268880 | 1EM212            | NANCY LURIE, RICK SOSKIN CO-<br>PERSONAL REPRESENTATIVES                        | CW           | CHECK          |
| 102580       | 4/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 278136 | 1EM215            | WALTER W STERN REVOCABLE TST<br>AGREEMENT 6/2/89 RESTATED<br>5/22/96            | CW           | CHECK          |
| 102581       | 4/3/2000   | 12,500.00  | NULL        | Validated Customer Checks | 278141 | 1EM218            | SHIRLEY S TEITELBAUM TRUST<br>DATED 6/12/95                                     | CW           | CHECK          |
| 102582       | 4/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 263606 | 1EM220            | CONSTANCE VOYNOW                                                                | CW           | CHECK          |
| 102583       | 4/3/2000   | 35,000.00  | NULL        | Validated Customer Checks | 282389 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O<br>BINGHAM MC CUTCHEN M GORDON<br>EHRlich         | CW           | CHECK          |
| 102584       | 4/3/2000   | 2,500.00   | NULL        | Validated Customer Checks | 300321 | 1EM229            | JILLIAN WERNICK LIVINGSTON                                                      | CW           | CHECK          |
| 102585       | 4/3/2000   | 2,200.00   | NULL        | Validated Customer Checks | 257478 | 1EM230            | MELANIE WERNICK                                                                 | CW           | CHECK          |
| 102586       | 4/3/2000   | 3,000.00   | NULL        | Validated Customer Checks | 282397 | 1EM231            | MICHELE W CARDAMONE & JAMES<br>M CARDAMONE J/T WROS                             | CW           | CHECK          |
| 102587       | 4/3/2000   | 16,000.00  | NULL        | Validated Customer Checks | 257481 | 1EM239            | P & M JOINT VENTURE                                                             | CW           | CHECK          |
| 102588       | 4/3/2000   | 21,000.00  | NULL        | Validated Customer Checks | 258523 | 1EM243            | DR LYNN LAZARUS SERPER                                                          | CW           | CHECK          |
| 102589       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 288308 | 1EM250            | ARDITH RUBNITZ                                                                  | CW           | CHECK          |
| 102590       | 4/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 185333 | 1EM252            | THE CHARLES MORGAN FAMILY L P                                                   | CW           | CHECK          |
| 102591       | 4/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 257493 | 1EM256            | THE WHITMAN PARTNERSHIP<br>BERNARD WHITMAN                                      | CW           | CHECK          |
| 102592       | 4/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 257509 | 1EM284            | ANDREW M GOODMAN                                                                | CW           | CHECK          |
| 102593       | 4/3/2000   | 101,250.00 | NULL        | Validated Customer Checks | 185350 | 1EM310            | MYRNA L PINTO 1994 GRAT SIDNEY<br>KAPLAN TRUSTEE                                | CW           | CHECK          |
| 102594       | 4/3/2000   | 101,250.00 | NULL        | Validated Customer Checks | 256294 | 1EM311            | IRVING J PINTO 1994 GRAT SIDNEY<br>KAPLAN TRUSTEE                               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                   | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------------|--------------|-------------------------|
| 102596       | 4/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 214837 | 1EM351            | TRUST U/W OF BERNICE L RUDNICK<br>CECIL N RUDNICK, ET AL TSTEE                                    | CW           | CHECK                   |
| 102597       | 4/3/2000   | 190,000.00 | NULL        | Validated Customer Checks | 268907 | 1EM357            | JABA ASSOCIATES L P BRUCE<br>GOODMAN C/O MURRAY HILL<br>PROPERTIES                                | CW           | CHECK                   |
| 102598       | 4/3/2000   | 34,600.00  | NULL        | Validated Customer Checks | 214846 | 1EM358            | IRVING J PINTO 1996 GRAT IRVING<br>PINTO AND SIDNEY KAPLAN TTEES                                  | CW           | CHECK                   |
| 102599       | 4/3/2000   | 34,225.00  | NULL        | Validated Customer Checks | 258567 | 1EM359            | MYRNA LEE PINTO 1996 GRAT<br>MYRNA PINTO AND SIDNEY KAPLAN<br>TTEES                               | CW           | CHECK                   |
| 102600       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 200432 | 1E0131            | LAURENCE R ELINS TSTEE THE<br>ELINS DAUGHTERS TST FBO JULIE<br>ELINS BANKS 12/89                  | CW           | CHECK                   |
| 102601       | 4/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 260854 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                                          | CW           | CHECK                   |
| 102602       | 4/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 194249 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L<br>WEINBERG                                                         | CW           | CHECK                   |
| 102603       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 192468 | 1E0146            | EVANS INVESTMENT CLUB                                                                             | CW           | CHECK                   |
| 102604       | 4/3/2000   | 13,000.00  | NULL        | Validated Customer Checks | 244495 | 1FN019            | PHYLLIS GUENZBURGER & FABIAN<br>GUENZBURGER J/T WROS AMSEL<br>STRASSE 18                          | CW           | CHECK                   |
| 102605       | 4/3/2000   | 18,000.00  | NULL        | Validated Customer Checks | 194469 | 1FN028            | ORCONSULT MR GEORGE<br>ZIMMERMAN                                                                  | CW           | CHECK                   |
| 102606       | 4/3/2000   | 355,000.00 | NULL        | Validated Customer Checks | 256306 | 1FN046            | REDEMPITORIST FATHERS OF NEW<br>YORK STIPEND C/O REV EDMUND J<br>FALISKIE                         | CW           | CHECK                   |
| 102607       | 4/3/2000   | 3,500.00   | NULL        | Validated Customer Checks | 288338 | 1FN053            | GAURO & MARIA PIA BONAVIA JT<br>WROS ITF CLAUDIA & ARIANA<br>AVDA, DE LOS CLAVELES 37 1'D         | CW           | CHECK                   |
| 102608       | 4/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 268925 | 1FN063            | P B ROBCO INC C/O PHILLIP B<br>ROBINSON 1006 ROUTE 117                                            | CW           | CHECK                   |
| 102609       | 4/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 278186 | 1F0018            | IDA FISHMAN REVOCABLE TRUST<br>DTD 10/27/05 C/O PAUL S SHURMAN                                    | CW           | CHECK                   |
| 102610       | 4/3/2000   | 87,000.00  | NULL        | Validated Customer Checks | 264769 | 1F0057            | ROBIN S. FRIEHLING                                                                                | CW           | CHECK                   |
| 102611       | 4/3/2000   | 125,000.00 | NULL        | Validated Customer Checks | 263830 | 1F0064            | MURRAY B FELTON REVOCABLE<br>TRUST DTD 11/12/04                                                   | CW           | CHECK                   |
| 102612       | 4/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 271499 | 1F0087            | THE DORIS FELTON FAMILY TRUST<br>WILLIAM D FELTON TRUSTEE C/O<br>MURRAY FELTON                    | CW           | CHECK                   |
| 102613       | 4/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 185444 | 1F0092            | FRIEDA FRESHMAN TRUSTEE<br>WALTER FRESHMAN TRUST "A"<br>33969                                     | CW           | CHECK                   |
| 102614       | 4/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 185452 | 1F0093            | FRIEDA FRESHMAN TRUSTEE<br>FRIEDA FRESHMAN REV TRUST<br>33969                                     | CW           | CHECK                   |
| 102615       | 4/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 263658 | 1F0099            | JESSICA LAUREN FRENCHMAN<br>UGMA LAURIE FRENCHMAN AS<br>CUSTODIAN                                 | CW           | CHECK                   |
| 102616       | 4/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 278201 | 1F0103            | SAMANTHA LYNN FRENCHMAN<br>UGMA LAURIE FRENCHMAN AS<br>CUSTODIAN                                  | CW           | CHECK                   |
| 102617       | 4/3/2000   | 150,000.00 | NULL        | Validated Customer Checks | 256352 | 1F0109            | MICHAEL FRENCHMAN & LAURIE<br>FRENCHMAN J/T WROS                                                  | CW           | CHECK                   |
| 102618       | 4/3/2000   | 11,000.00  | NULL        | Validated Customer Checks | 207383 | 1F0110            | SIDNEY FRENCHMAN MICHAEL<br>FRENCHMAN J/T WROS                                                    | CW           | CHECK                   |
| 102619       | 4/3/2000   | 45,000.00  | NULL        | Validated Customer Checks | 194524 | 1F0112            | JOAN L FISHER                                                                                     | CW           | CHECK                   |
| 102620       | 4/3/2000   | 14,800.00  | NULL        | Validated Customer Checks | 264784 | 1F0114            | NTC & CO. FBO S DONALD<br>FRIEDMAN (111358)                                                       | CW           | CHECK                   |
| 102621       | 4/3/2000   | 9,500.00   | NULL        | Validated Customer Checks | 216353 | 1F0116            | CAROL FISHER                                                                                      | CW           | CHECK                   |
| 102622       | 4/3/2000   | 9,000.00   | NULL        | Validated Customer Checks | 263840 | 1F0117            | LEO FISHER TRUSTEE FISHER<br>FAMILY TST DTD 2/21/97                                               | CW           | CHECK                   |
| 102623       | 4/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 264789 | 1F0118            | JACQUELYNN J FITZPATRICK JAMES<br>FITZPATRICK KENNETH<br>FITZPATRICK J/T WROS                     | CW           | CHECK                   |
| 102624       | 4/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 256365 | 1F0120            | KENNETH S FITZPATRICK &<br>MARGARET FITZPATRICK JT WROS                                           | CW           | CHECK                   |
| 102625       | 4/3/2000   | 34,000.00  | NULL        | Validated Customer Checks | 268957 | 1F0123            | ADELE FOX TRUSTEE UDT 3/5/90<br>F/B/O ADELE FOX                                                   | CW           | CHECK                   |
| 102626       | 4/3/2000   | 11,000.00  | NULL        | Validated Customer Checks | 263856 | 1F0141            | SONDRA FEINBERG NORMAN<br>FEINBERG JT WROS                                                        | CW           | CHECK                   |
| 102627       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 290556 | 1F0159            | NTC & CO. FBO ARTHUR L FELSEN<br>(113312)                                                         | CW           | CHECK 2000 DISTRIBUTION |
| 102628       | 4/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 287868 | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D<br>08/08/90                                                          | CW           | CHECK                   |
| 102629       | 4/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 268930 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR<br>TTE OF BERNARD GREENMAN<br>MARITAL DEDUCTION TRUST U/A/D<br>3/22/91 | CW           | CHECK                   |
| 102630       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 207462 | 1G0267            | ROBERT S GIRSCHICK AND JO-ANN<br>GIRSCHICK J/T WROS 161-08 HARRY<br>VAN ARSDALE JR AV             | CW           | CHECK                   |
| 102631       | 4/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 257709 | 1G0278            | MONTE GHERTLER                                                                                    | CW           | CHECK                   |
| 102632       | 4/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 207473 | 1G0279            | MONTE ALAN GHERTLER                                                                               | CW           | CHECK                   |
| 102633       | 4/3/2000   | 17,000.00  | NULL        | Validated Customer Checks | 264802 | 1G0280            | HILLARY JENNER GHERTLER                                                                           | CW           | CHECK                   |
| 102634       | 4/3/2000   | 2,500.00   | NULL        | Validated Customer Checks | 256397 | 1G0281            | SONDRA H GOODKIND                                                                                 | CW           | CHECK                   |
| 102635       | 4/3/2000   | 750.00     | NULL        | Validated Customer Checks | 185570 | 1H0025            | NANCY HELLER                                                                                      | CW           | CHECK                   |
| 102636       | 4/3/2000   | 45,000.00  | NULL        | Validated Customer Checks | 256414 | 1H0082            | LEONARD M. HEINE SANDRA HEINE<br>J/T WROS                                                         | CW           | CHECK                   |
| 102637       | 4/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 260898 | 1H0100            | MR HARRY J HARMAN                                                                                 | CW           | CHECK                   |
| 102638       | 4/3/2000   | 14,000.00  | NULL        | Validated Customer Checks | 198479 | 1H0104            | NORMA HILL                                                                                        | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------|--------------|----------------|
| 102639       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 192538 | 1H0107            | IRWIN KENNETH HOROWITZ                                                  | CW           | CHECK          |
| 102640       | 4/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 271546 | 1H0121            | NTC & CO. FBO GARY L HARNICK (111261)                                   | CW           | CHECK          |
| 102641       | 4/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 263690 | 1H0123            | MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101                  | CW           | CHECK          |
| 102642       | 4/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 256418 | 1I0005            | IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN           | CW           | CHECK          |
| 102643       | 4/3/2000   | 7,500.00   | NULL        | Validated Customer Checks | 216452 | 1KW009            | MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ            | CW           | CHECK          |
| 102644       | 4/3/2000   | 12,000.00  | NULL        | Validated Customer Checks | 216463 | 1KW010            | MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST                | CW           | CHECK          |
| 102645       | 4/3/2000   | 60,000.00  | NULL        | Validated Customer Checks | 224846 | 1KW039            | AUDREY KOOTA & GORDON M KOOTA TIC                                       | CW           | CHECK          |
| 102646       | 4/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 309341 | 1KW099            | ANN HARRIS                                                              | CW           | CHECK          |
| 102647       | 4/3/2000   | 12,000.00  | NULL        | Validated Customer Checks | 193746 | 1KW106            | HARVEY ROSENBLATT & JOAN ROSENBLATT J/T                                 | CW           | CHECK          |
| 102648       | 4/3/2000   | 5,500.00   | NULL        | Validated Customer Checks | 256511 | 1KW121            | MICHAEL KATZ & SAUL B KATZ TIC                                          | CW           | CHECK          |
| 102649       | 4/3/2000   | 2,000.00   | NULL        | Validated Customer Checks | 268557 | 1KW122            | WILLIAM TREIBER & JOYCE TREIBER JT TENANTS                              | CW           | CHECK          |
| 102650       | 4/3/2000   | 3,000.00   | NULL        | Validated Customer Checks | 216494 | 1KW124            | MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN J/T                           | CW           | CHECK          |
| 102651       | 4/3/2000   | 2,100.00   | NULL        | Validated Customer Checks | 309365 | 1KW229            | LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK                    | CW           | CHECK          |
| 102652       | 4/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 194769 | 1K0103            | JEFFREY KOMMIT                                                          | CW           | CHECK          |
| 102653       | 4/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 216558 | 1K0104            | KATHY KOMMIT                                                            | CW           | CHECK          |
| 102654       | 4/3/2000   | 17,500.00  | NULL        | Validated Customer Checks | 224919 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                      | CW           | CHECK          |
| 102655       | 4/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 207806 | 1K0107            | JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG                           | CW           | CHECK          |
| 102656       | 4/3/2000   | 8,000.00   | NULL        | Validated Customer Checks | 282914 | 1K0108            | JUDITH KONIGSBERG                                                       | CW           | CHECK          |
| 102657       | 4/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 207810 | 1K0111            | IVI KIMMEL                                                              | CW           | CHECK          |
| 102658       | 4/3/2000   | 4,500.00   | NULL        | Validated Customer Checks | 309386 | 1K0123            | DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ          | CW           | CHECK          |
| 102659       | 4/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 268604 | 1K0124            | STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS                           | CW           | CHECK          |
| 102660       | 4/3/2000   | 43,000.00  | NULL        | Validated Customer Checks | 293119 | 1K0153            | LEONA F KARP CHARITABLE REMAINDER UNITRUST                              | CW           | CHECK          |
| 102661       | 4/3/2000   | 22,500.00  | NULL        | Validated Customer Checks | 282952 | 1K0157            | ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989                    | CW           | CHECK          |
| 102662       | 4/3/2000   | 22,500.00  | NULL        | Validated Customer Checks | 224939 | 1K0158            | IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989                     | CW           | CHECK          |
| 102663       | 4/3/2000   | 16,000.00  | NULL        | Validated Customer Checks | 282965 | 1K0160            | NTC & CO. FBO DONALD S KENT (117638)                                    | CW           | CHECK          |
| 102665       | 4/3/2000   | 40,000.00  | NULL        | Validated Customer Checks | 268725 | 1L0070            | BARBARA JUNE LANG & STEVEN HARNICK J/T WROS                             | CW           | CHECK          |
| 102666       | 4/3/2000   | 360,000.00 | NULL        | Validated Customer Checks | 193921 | 1L0089            | JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG     | CW           | CHECK          |
| 102667       | 4/3/2000   | 435,000.00 | NULL        | Validated Customer Checks | 194854 | 1L0090            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG        | CW           | CHECK          |
| 102668       | 4/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 268744 | 1L0108            | ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS         | CW           | CHECK          |
| 102669       | 4/3/2000   | 62,000.00  | NULL        | Validated Customer Checks | 201179 | 1L0113            | ROBERT C LUKER FAMILY PARTNERSHIP                                       | CW           | CHECK          |
| 102670       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 293191 | 1L0114            | DEBBIE LYNN LINDENBAUM                                                  | CW           | CHECK          |
| 102671       | 4/3/2000   | 100,000.00 | NULL        | Validated Customer Checks | 201185 | 1L0121            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS | CW           | CHECK          |
| 102672       | 4/3/2000   | 17,500.00  | NULL        | Validated Customer Checks | 309430 | 1L0126            | RICHARD LURIA 1990 TRUST                                                | CW           | CHECK          |
| 102673       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 230360 | 1L0128            | LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES      | CW           | CHECK          |
| 102674       | 4/3/2000   | 4,200.00   | NULL        | Validated Customer Checks | 193949 | 1L0130            | ANNA LOWIT                                                              | CW           | CHECK          |
| 102676       | 4/3/2000   | 7,200.00   | NULL        | Validated Customer Checks | 293196 | 1L0140            | MARYEN LOVINGER ZISKIN                                                  | CW           | CHECK          |
| 102677       | 4/3/2000   | 8,775.00   | NULL        | Validated Customer Checks | 230388 | 1M0002            | JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97        | CW           | CHECK          |
| 102678       | 4/3/2000   | 13,312.00  | NULL        | Validated Customer Checks | 240459 | 1M0100            | MICHAEL MATHIAS & STACEY MATHIAS J/T WROS                               | CW           | CHECK          |
| 102679       | 4/3/2000   | 34,500.00  | NULL        | Validated Customer Checks | 178642 | 1M0105            | EDWIN MICHALOVE                                                         | CW           | CHECK          |
| 102680       | 4/3/2000   | 9,000.00   | NULL        | Validated Customer Checks | 258949 | 1M0106            | ALAN R MOSKIN                                                           | CW           | CHECK          |
| 102681       | 4/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 240483 | 1M0111            | THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07 | CW           | CHECK          |
| 102682       | 4/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 197135 | 1M0112            | ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC    | CW           | CHECK          |
| 102683       | 4/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 230404 | 1N0009            | MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE                         | CW           | CHECK          |
| 102684       | 4/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 293238 | 1N0018            | BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE           | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description          |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|-------------------------|
| 102685       | 4/3/2000   | 1,000.00  | NULL        | Validated Customer Checks | 207705 | 100002            | O'HARA FAMILY PARTNERSHIP                                                       | CW           | CHECK                   |
| 102686       | 4/3/2000   | 6,767.25  | NULL        | Validated Customer Checks | 194002 | 1P0079            | JOYCE PRIGERSON                                                                 | CW           | CHECK                   |
| 102687       | 4/3/2000   | 1,230.00  | NULL        | Validated Customer Checks | 309469 | 1RU049            | SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS                                   | CW           | CHECK                   |
| 102688       | 4/3/2000   | 12,000.00 | NULL        | Validated Customer Checks | 207083 | 1R0017            | TRUST F/B/O MARK RECHLER C/O MARK RECHLER                                       | CW           | CHECK                   |
| 102690       | 4/3/2000   | 24,000.00 | NULL        | Validated Customer Checks | 310925 | 1R0131            | ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/I/C                                   | CW           | CHECK                   |
| 102691       | 4/3/2000   | 7,500.00  | NULL        | Validated Customer Checks | 259247 | 1R0139            | ALBERT REAVEN LIVING TRUST DATED 5/8/01                                         | CW           | CHECK                   |
| 102692       | 4/3/2000   | 6,500.00  | NULL        | Validated Customer Checks | 207844 | 1R0140            | RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST               | CW           | CHECK                   |
| 102693       | 4/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 230483 | 1R0150            | ALAN ROSENBERG                                                                  | CW           | CHECK                   |
| 102694       | 4/3/2000   | 8,000.00  | NULL        | Validated Customer Checks | 256427 | 1R0154            | GERTRUDE S ROTH TRUST DTD 6/23/97                                               | CW           | CHECK                   |
| 102695       | 4/3/2000   | 75,000.00 | NULL        | Validated Customer Checks | 288403 | 1R0177            | CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)                                    | CW           | CHECK                   |
| 102696       | 4/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 216756 | 1S0035            | HARRY SCHICK                                                                    | CW           | CHECK                   |
| 102697       | 4/3/2000   | 12,000.00 | NULL        | Validated Customer Checks | 230494 | 1S0133            | JENNIFER SPRING MCPHERSON                                                       | CW           | CHECK                   |
| 102698       | 4/3/2000   | 7,000.00  | NULL        | Validated Customer Checks | 259252 | 1S0141            | EMILY S STARR                                                                   | CW           | CHECK                   |
| 102699       | 4/3/2000   | 18,000.00 | NULL        | Validated Customer Checks | 216781 | 1S0145            | LAURA J STARR                                                                   | CW           | CHECK                   |
| 102700       | 4/3/2000   | 84,307.00 | NULL        | Validated Customer Checks | 270661 | 1S0208            | LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST                                     | CW           | CHECK                   |
| 102701       | 4/3/2000   | 35,000.00 | NULL        | Validated Customer Checks | 259269 | 1S0224            | DONALD SCHUPAK                                                                  | CW           | CHECK                   |
| 102702       | 4/3/2000   | 30,000.00 | NULL        | Validated Customer Checks | 230507 | 1S0233            | NTC & CO. FBO RHEA R SCHINDLER (038014)                                         | CW           | CHECK                   |
| 102703       | 4/3/2000   | 40,000.00 | NULL        | Validated Customer Checks | 310943 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                            | CW           | CHECK                   |
| 102704       | 4/3/2000   | 22,000.00 | NULL        | Validated Customer Checks | 310947 | 1S0265            | S J K INVESTORS INC                                                             | CW           | CHECK                   |
| 102705       | 4/3/2000   | 25,000.00 | NULL        | Validated Customer Checks | 207127 | 1S0275            | HELENE B SACHS C/O HOPE A GELLER                                                | CW           | CHECK                   |
| 102706       | 4/3/2000   | 6,000.00  | NULL        | Validated Customer Checks | 293312 | 1S0280            | NTC & CO. FBO BETTY SMELIN (112057)                                             | CW           | CHECK                   |
| 102707       | 4/3/2000   | 5,000.00  | NULL        | Validated Customer Checks | 210366 | 1S0281            | NTC & CO. FBO RAANAN SMELIN (112058)                                            | CW           | CHECK 2000 DISTRIBUTION |
| 102708       | 4/3/2000   | 13,000.00 | NULL        | Validated Customer Checks | 230534 | 1S0288            | EUGENE STERN & ARLENE STERN J/T WROS                                            | CW           | CHECK                   |
| 102709       | 4/3/2000   | 13,500.00 | NULL        | Validated Customer Checks | 259281 | 1S0302            | MILDRED SHAPIRO                                                                 | CW           | CHECK                   |
| 102710       | 4/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 283226 | 1S0308            | THE MERLE HELENE SHULMAN TRUST                                                  | CW           | CHECK                   |
| 102711       | 4/3/2000   | 45,000.00 | NULL        | Validated Customer Checks | 230548 | 1S0325            | CYNTHIA S SEGAL                                                                 | CW           | CHECK                   |
| 102712       | 4/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 270713 | 1S0329            | TURBI SMILOW                                                                    | CW           | CHECK                   |
| 102713       | 4/3/2000   | 17,500.00 | NULL        | Validated Customer Checks | 270719 | 1S0330            | NTC & CO. FBO AUGUST SOMMER (112692)                                            | CW           | CHECK                   |
| 102714       | 4/3/2000   | 65,000.00 | NULL        | Validated Customer Checks | 283261 | 1S0337            | NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08                 | CW           | CHECK                   |
| 102715       | 4/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 283271 | 1S0368            | LEONA SINGER                                                                    | CW           | CHECK                   |
| 102716       | 4/3/2000   | 12,000.00 | NULL        | Validated Customer Checks | 310963 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                   | CW           | CHECK                   |
| 102717       | 4/3/2000   | 85,000.00 | NULL        | Validated Customer Checks | 293346 | 1S0389            | BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE                        | CW           | CHECK                   |
| 102718       | 4/3/2000   | 11,000.00 | NULL        | Validated Customer Checks | 207216 | 1V0011            | JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE                           | CW           | CHECK                   |
| 102719       | 4/3/2000   | 8,000.00  | NULL        | Validated Customer Checks | 230655 | 1V0012            | HARVEY VAN LANEN TRUST                                                          | CW           | CHECK                   |
| 102720       | 4/3/2000   | 2,000.00  | NULL        | Validated Customer Checks | 296538 | 1W0014            | CECILE WESTPHAL                                                                 | CW           | CHECK                   |
| 102721       | 4/3/2000   | 80,000.00 | NULL        | Validated Customer Checks | 293358 | 1W0066            | WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98                   | CW           | CHECK                   |
| 102722       | 4/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 270756 | 1W0076            | RAVEN C WILE THE SEASONS                                                        | CW           | CHECK                   |
| 102723       | 4/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 296564 | 1W0096            | IRVING WALLACH                                                                  | CW           | CHECK                   |
| 102724       | 4/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 230660 | 1W0099            | LINDA WOLF AND RITA WOLTIN TIC                                                  | CW           | CHECK                   |
| 102725       | 4/3/2000   | 6,000.00  | NULL        | Validated Customer Checks | 231635 | 1ZA007            | HARRIET BERGMAN REVOCABLE TRUST                                                 | CW           | CHECK                   |
| 102726       | 4/3/2000   | 40,000.00 | NULL        | Validated Customer Checks | 270761 | 1ZA008            | JOSEPH BERGMAN REVOCABLE TRUST                                                  | CW           | CHECK                   |
| 102727       | 4/3/2000   | 7,500.00  | NULL        | Validated Customer Checks | 312606 | 1ZA009            | BETH BERGMAN FISHER                                                             | CW           | CHECK                   |
| 102728       | 4/3/2000   | 30,000.00 | NULL        | Validated Customer Checks | 296577 | 1ZA010            | THE BETH BERGMAN TRUST C/O JOEY BERGMAN                                         | CW           | CHECK                   |
| 102729       | 4/3/2000   | 54,000.00 | NULL        | Validated Customer Checks | 296581 | 1ZA013            | LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES | CW           | CHECK                   |
| 102730       | 4/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 312610 | 1ZA024            | ENNIS FAMILY TRUST DTD 9/30/96                                                  | CW           | CHECK                   |
| 102731       | 4/3/2000   | 25,000.00 | NULL        | Validated Customer Checks | 312612 | 1ZA029            | FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE               | CW           | CHECK                   |
| 102732       | 4/3/2000   | 25,000.00 | NULL        | Validated Customer Checks | 230670 | 1ZA072            | SALLIE W KRASS                                                                  | CW           | CHECK                   |
| 102733       | 4/3/2000   | 23,000.00 | NULL        | Validated Customer Checks | 231648 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                             | CW           | CHECK                   |
| 102734       | 4/3/2000   | 25,000.00 | NULL        | Validated Customer Checks | 293383 | 1ZA108            | BDL ASSOCIATES C/O DR ROBERT ENNIS                                              | CW           | CHECK                   |
| 102735       | 4/3/2000   | 22,500.00 | NULL        | Validated Customer Checks | 296413 | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                                  | CW           | CHECK                   |
| 102736       | 4/3/2000   | 22,500.00 | NULL        | Validated Customer Checks | 312616 | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                   | CW           | CHECK                   |
| 102737       | 4/3/2000   | 12,500.00 | NULL        | Validated Customer Checks | 266644 | 1ZA114            | LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90                                        | CW           | CHECK                   |
| 102738       | 4/3/2000   | 13,000.00 | NULL        | Validated Customer Checks | 312618 | 1ZA120            | JOSEPH CAIATI                                                                   | CW           | CHECK                   |
| 102739       | 4/3/2000   | 8,500.00  | NULL        | Validated Customer Checks | 208014 | 1ZA123            | BEATRICE BAER REVOCABLE TRUST 2/11/92                                           | CW           | CHECK                   |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 102740       | 4/3/2000   | 30,000.00 | NULL        | Validated Customer Checks | 270836 | 1ZA134            | DORRIS CARR BONFIGLI                                                                    | CW           | CHECK          |
| 102741       | 4/3/2000   | 12,000.00 | NULL        | Validated Customer Checks | 270844 | 1ZA135            | LICHTBLAU FAM TST DTD 10/12/95<br>LOIS H LICHTBLAU TRUSTEE                              | CW           | CHECK          |
| 102742       | 4/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 296634 | 1ZA141            | J R FAMILY TRUST C/O LESS                                                               | CW           | CHECK          |
| 102743       | 4/3/2000   | 7,000.00  | NULL        | Validated Customer Checks | 247493 | 1ZA159            | MARSHALL WARREN KRAUSE                                                                  | CW           | CHECK          |
| 102744       | 4/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 228835 | 1ZA168            | ERNEST ABBIT LIVING TRUST<br>NADINE LANGE LIVING TRUST                                  | CW           | CHECK          |
| 102745       | 4/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 266709 | 1ZA170            | GROSS ASSOCIATES C/O HERB<br>GROSS                                                      | CW           | CHECK          |
| 102746       | 4/3/2000   | 9,000.00  | NULL        | Validated Customer Checks | 296435 | 1ZA186            | JEROME PINTER OR SHERRY PINTER<br>INVESTMENT PARTNERSHIP                                | CW           | CHECK          |
| 102747       | 4/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 293434 | 1ZA191            | JEFFREY B LANDIS TRUST 1990                                                             | CW           | CHECK          |
| 102748       | 4/3/2000   | 1,200.00  | NULL        | Validated Customer Checks | 266743 | 1ZA203            | PAUL GREENBERG                                                                          | CW           | CHECK          |
| 102749       | 4/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 296444 | 1ZA204            | ELEANOR A ENNIS & ROBERT S<br>ENNIS A/T/F ELEANOR ENNIS REV<br>TST AGMT DTD 7/5/89      | CW           | CHECK          |
| 102750       | 4/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 296450 | 1ZA207            | MARTIN FINKEL M D                                                                       | CW           | CHECK          |
| 102751       | 4/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 230695 | 1ZA211            | SONDRA ROSENBERG                                                                        | CW           | CHECK          |
| 102752       | 4/3/2000   | 6,000.00  | NULL        | Validated Customer Checks | 247506 | 1ZA219            | BETTY JOHNSON HANNON                                                                    | CW           | CHECK          |
| 102753       | 4/3/2000   | 4,500.00  | NULL        | Validated Customer Checks | 217006 | 1ZA239            | ROCHELLE S LUDOW AND STEVEN<br>KAPLAN J/T WROS                                          | CW           | CHECK          |
| 102754       | 4/3/2000   | 8,000.00  | NULL        | Validated Customer Checks | 247522 | 1ZA244            | JUDITH G DAMRON                                                                         | CW           | CHECK          |
| 102755       | 4/3/2000   | 6,000.00  | NULL        | Validated Customer Checks | 230706 | 1ZA247            | MARVIN KATKIN REVOCABLE<br>TRUST MARVIN KATKIN TRUSTEE<br>1/13/93                       | CW           | CHECK          |
| 102756       | 4/3/2000   | 8,000.00  | NULL        | Validated Customer Checks | 247540 | 1ZA270            | YETADEL FOUNDATION C/O ADELE<br>ENGEL BEHAR, PRES                                       | CW           | CHECK          |
| 102757       | 4/3/2000   | 4,500.00  | NULL        | Validated Customer Checks | 207361 | 1ZA287            | JOSEPH M WENTZELL TRUST DTD<br>7/11/96 AS AMENDED JOYCE<br>WENTZELL TRUSTEE             | CW           | CHECK          |
| 102758       | 4/3/2000   | 5,000.00  | NULL        | Validated Customer Checks | 266799 | 1ZA289            | HAROLD BRODY TRUST RONNIE<br>KOEPPPEL TRUSTEE                                           | CW           | CHECK          |
| 102759       | 4/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 247575 | 1ZA302            | ELISABETH FISHBEIN                                                                      | CW           | CHECK          |
| 102760       | 4/3/2000   | 11,000.00 | NULL        | Validated Customer Checks | 266818 | 1ZA308            | MURIEL ROSEN TRUSTEE UTA DTD<br>10/31/89 FBO LAWRENCE ROSEN                             | CW           | CHECK          |
| 102761       | 4/3/2000   | 30,000.00 | NULL        | Validated Customer Checks | 231705 | 1ZA320            | ARLINE F SILNA ALTMAN                                                                   | CW           | CHECK          |
| 102762       | 4/3/2000   | 3,500.00  | NULL        | Validated Customer Checks | 230811 | 1ZA346            | SEYMOUR J SLACKMAN & SARA F<br>SLACKMAN TTEES SLACKMAN FAM<br>TST DTD 12/21/05          | CW           | CHECK          |
| 102763       | 4/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 309011 | 1ZA350            | MIGNON GORDON                                                                           | CW           | CHECK          |
| 102765       | 4/3/2000   | 30,000.00 | NULL        | Validated Customer Checks | 217106 | 1ZA357            | DR LEON I FINK MD RETIREMENT<br>TRUST                                                   | CW           | CHECK          |
| 102766       | 4/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 231727 | 1ZA359            | FLORENCE LAW IRREVOCABLE<br>TRUST DTD 1/24/05 LEWIS FRANCK<br>TRUSTEE                   | CW           | CHECK          |
| 102767       | 4/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 270870 | 1ZA361            | ESTATE OF GRACE KLEE                                                                    | CW           | CHECK          |
| 102768       | 4/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 312636 | 1ZA362            | MIKKI L FINK                                                                            | CW           | CHECK          |
| 102769       | 4/3/2000   | 2,000.00  | NULL        | Validated Customer Checks | 230825 | 1ZA383            | LAWRENCE SAROFF LIVING TRUST<br>DTD 6/12/03                                             | CW           | CHECK          |
| 102770       | 4/3/2000   | 3,000.00  | NULL        | Validated Customer Checks | 309026 | 1ZA392            | ETTA M LAZAR AND MELVIN H<br>GALE J/T WROS                                              | CW           | CHECK          |
| 102771       | 4/3/2000   | 7,000.00  | NULL        | Validated Customer Checks | 312642 | 1ZA393            | HENRIETTA GUBERMAN<br>IRREVOCABLE TST DTD 1/22/96                                       | CW           | CHECK          |
| 102772       | 4/3/2000   | 5,437.50  | NULL        | Validated Customer Checks | 230831 | 1ZA402            | ABBEY E BLATT AND LAUREEN<br>BLATT J/T WROS                                             | CW           | CHECK          |
| 102773       | 4/3/2000   | 12,500.00 | NULL        | Validated Customer Checks | 270882 | 1ZA408            | BEN R ABBOTT REV TST DTD 5/13/99                                                        | CW           | CHECK          |
| 102774       | 4/3/2000   | 9,500.00  | NULL        | Validated Customer Checks | 230840 | 1ZA411            | KRAMER TRUST BRUCE M KRAMER<br>TRUSTEE                                                  | CW           | CHECK          |
| 102775       | 4/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 290909 | 1ZA412            | KENNETH BRINKMAN                                                                        | CW           | CHECK          |
| 102776       | 4/3/2000   | 7,500.00  | NULL        | Validated Customer Checks | 296695 | 1ZA429            | ISABEL E ROGERS AS TRUSTEE U/A<br>DTD 12/20/90                                          | CW           | CHECK          |
| 102777       | 4/3/2000   | 9,000.00  | NULL        | Validated Customer Checks | 296705 | 1ZA430            | ANGELINA SANDOLO                                                                        | CW           | CHECK          |
| 102778       | 4/3/2000   | 5,000.00  | NULL        | Validated Customer Checks | 210496 | 1ZA431            | RAE NELKIN REV LIVING TRUST<br>DATED 1/18/02                                            | CW           | CHECK          |
| 102779       | 4/3/2000   | 7,500.00  | NULL        | Validated Customer Checks | 290913 | 1ZA434            | EDWARD B MANDEL AND RENEE<br>MANDEL CO-TTEES THE MANDEL<br>FAM LIV TST 2/3/98           | CW           | CHECK          |
| 102780       | 4/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 217130 | 1ZA440            | LEWIS R FRANCK                                                                          | CW           | CHECK          |
| 102781       | 4/3/2000   | 12,500.00 | NULL        | Validated Customer Checks | 290920 | 1ZA450            | THE HAUSNER GROUP C/O HARVEY<br>H HAUSNER                                               | CW           | CHECK          |
| 102782       | 4/3/2000   | 7,000.00  | NULL        | Validated Customer Checks | 210502 | 1ZA454            | GEORGE H HULNICK ELSIE P<br>HULNICK TSTEEES GEORGE & ELSIE<br>HULNICK TST               | CW           | CHECK          |
| 102783       | 4/3/2000   | 4,000.00  | NULL        | Validated Customer Checks | 231760 | 1ZA458            | SALLY BRANDT BLDG 124                                                                   | CW           | CHECK          |
| 102784       | 4/3/2000   | 6,000.00  | NULL        | Validated Customer Checks | 234553 | 1ZA468            | AMY THAU FRIEDMAN                                                                       | CW           | CHECK          |
| 102785       | 4/3/2000   | 5,000.00  | NULL        | Validated Customer Checks | 290933 | 1ZA476            | STORY FAMILY TRUST #3 C/O<br>WARREN B KAHN ESQ ATTN<br>SAMANTHA STORY                   | CW           | CHECK          |
| 102786       | 4/3/2000   | 6,000.00  | NULL        | Validated Customer Checks | 247638 | 1ZA481            | RENEE ROSEN                                                                             | CW           | CHECK          |
| 102787       | 4/3/2000   | 12,000.00 | NULL        | Validated Customer Checks | 290948 | 1ZA493            | PATRICIA STAMPLER REV LIV TST<br>PATRICIA STAMPLER AND TONI<br>STAMPLER GENARD CO-TSTEE | CW           | CHECK          |
| 102788       | 4/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 265123 | 1ZA510            | HILDA F BRODY REVOCABLE TRUST                                                           | CW           | CHECK          |
| 102789       | 4/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 290970 | 1ZA545            | MITCHELL J SZYMANSKI REV TST<br>DATED 11/25/97                                          | CW           | CHECK          |
| 102790       | 4/3/2000   | 4,800.00  | NULL        | Validated Customer Checks | 270938 | 1ZA546            | BRIAN J SZYMANSKI TRUST CARLA<br>MARGOT SZYMANSKI TRUSTEE DTD<br>5/25/90                | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                 | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------------|--------------|----------------|
| 102791       | 4/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 217191 | 1ZA547            | DENNIS W SZYMANSKI TRUST<br>CARLA MARGOT SZYMANSKI<br>TRUSTEE DTD 5/25/90                       | CW           | CHECK          |
| 102792       | 4/3/2000   | 2,000.00  | NULL        | Validated Customer Checks | 309074 | 1ZA578            | NORMA PLITT LIVING TST 8/29/96<br>ABBY GELLERT & TAMAR HALPERN<br>C0-TRUSTEES                   | CW           | CHECK          |
| 102793       | 4/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 234564 | 1ZA586            | KAPLOW FAMILY PARTNERSHIP                                                                       | CW           | CHECK          |
| 102794       | 4/3/2000   | 12,500.00 | NULL        | Validated Customer Checks | 290979 | 1ZA599            | SOL STEINMAN TTEE U/A 11/15/91<br>MAY STEINMAN TTEE U/A 11/15/91                                | CW           | CHECK          |
| 102795       | 4/3/2000   | 6,250.00  | NULL        | Validated Customer Checks | 217211 | 1ZA602            | MARVIN COHN & ROSE COHN REV<br>TST AGT DTD 6/87 MARVIN & ROSE<br>COHN TSTEE                     | CW           | CHECK          |
| 102796       | 4/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 309078 | 1ZA606            | GERALD WILLIAM REVOCABLE<br>TRUST GERALD WILLIAM TSTEE<br>DTD 4/95                              | CW           | CHECK          |
| 102797       | 4/3/2000   | 3,500.00  | NULL        | Validated Customer Checks | 290985 | 1ZA615            | RANNY RANZER & MARK R RANZER<br>& DAVID RANZER                                                  | CW           | CHECK          |
| 102798       | 4/3/2000   | 3,000.00  | NULL        | Validated Customer Checks | 247650 | 1ZA668            | MURIEL LEVINE                                                                                   | CW           | CHECK          |
| 102799       | 4/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 291001 | 1ZA683            | RONALD WOHL AND LINDA WOHL<br>J/T WROS                                                          | CW           | CHECK          |
| 102800       | 4/3/2000   | 2,500.00  | NULL        | Validated Customer Checks | 230925 | 1ZA687            | NICOLE YUSTMAN                                                                                  | CW           | CHECK          |
| 102801       | 4/3/2000   | 50,000.00 | NULL        | Validated Customer Checks | 177868 | 1ZA689            | CLAUDIA FARIS                                                                                   | CW           | CHECK          |
| 102802       | 4/3/2000   | 9,000.00  | NULL        | Validated Customer Checks | 230931 | 1ZA714            | KATHLEEN BIGNELL OR MARYA<br>BIGNELL                                                            | CW           | CHECK          |
| 102803       | 4/3/2000   | 9,000.00  | NULL        | Validated Customer Checks | 210638 | 1ZA729            | JAMES E BIGNELL REVOCABLE<br>LIVING TRUST                                                       | CW           | CHECK          |
| 102804       | 4/3/2000   | 4,000.00  | NULL        | Validated Customer Checks | 270994 | 1ZA730            | BENJAMIN J ALOPARI LEAH TALL J/T<br>WROS                                                        | CW           | CHECK          |
| 102805       | 4/3/2000   | 6,500.00  | NULL        | Validated Customer Checks | 284865 | 1ZA739            | ARNOLD GOLDMAN AND<br>MADELEINE GOLDMAN J/T WROS                                                | CW           | CHECK          |
| 102806       | 4/3/2000   | 4,000.00  | NULL        | Validated Customer Checks | 234594 | 1ZA743            | THERESA C TERLIZZI & JOHN I<br>STEVEN J/T WROS                                                  | CW           | CHECK          |
| 102807       | 4/3/2000   | 25,000.00 | NULL        | Validated Customer Checks | 234602 | 1ZA756            | JANET GERSTMAN                                                                                  | CW           | CHECK          |
| 102808       | 4/3/2000   | 1,000.00  | NULL        | Validated Customer Checks | 253059 | 1ZA762            | MYRON BARODEN NAOMI BARODEN<br>REV TST 10/3/02 M BARODEN<br>TRUSTEE                             | CW           | CHECK          |
| 102809       | 4/3/2000   | 1,800.00  | NULL        | Validated Customer Checks | 271002 | 1ZA773            | GEORGE VERBEL                                                                                   | CW           | CHECK          |
| 102810       | 4/3/2000   | 75,000.00 | NULL        | Validated Customer Checks | 291011 | 1ZA780            | MARJORIE MOST                                                                                   | CW           | CHECK          |
| 102811       | 4/3/2000   | 75,000.00 | NULL        | Validated Customer Checks | 177883 | 1ZA781            | MICHAEL MOST                                                                                    | CW           | CHECK          |
| 102812       | 4/3/2000   | 14,000.00 | NULL        | Validated Customer Checks | 265151 | 1ZA796            | PAUL A FELDER REVOCABLE TRUST<br>8/10/94                                                        | CW           | CHECK          |
| 102813       | 4/3/2000   | 1,500.00  | NULL        | Validated Customer Checks | 230947 | 1ZA798            | ROY PERLIS OR ROBERTA PERLIS OR<br>HELENE PERLIS                                                | CW           | CHECK          |
| 102814       | 4/3/2000   | 3,000.00  | NULL        | Validated Customer Checks | 291015 | 1ZA803            | RITA GEDZELMAN REVOCABLE<br>TRUST DATED 9/13/00                                                 | CW           | CHECK          |
| 102815       | 4/3/2000   | 5,500.00  | NULL        | Validated Customer Checks | 210664 | 1ZA819            | RUTH F GOLDMAN TRUSTEE VICTOR<br>E GOLDMAN & RUTH F GOLDMAN<br>TST DTD 9/26/90                  | CW           | CHECK          |
| 102816       | 4/3/2000   | 6,000.00  | NULL        | Validated Customer Checks | 210676 | 1ZA820            | THE BRINKMAN FAMILY TRUST<br>BRUCE KRAMER TRUSTEE                                               | CW           | CHECK          |
| 102817       | 4/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 284931 | 1ZA828            | ROBERT HIRSCH AND/OR LEE<br>HIRSCH J/T WROS                                                     | CW           | CHECK          |
| 102818       | 4/3/2000   | 5,000.00  | NULL        | Validated Customer Checks | 234633 | 1ZA834            | BARRY FISCHER AND SANDRA<br>FISCHER J/T WROS                                                    | CW           | CHECK          |
| 102819       | 4/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 284946 | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR<br>DANIEL LIBERMAN                                               | CW           | CHECK          |
| 102820       | 4/3/2000   | 1,500.00  | NULL        | Validated Customer Checks | 234640 | 1ZA853            | GERTRUDE ROTH ITF JUDITH<br>MORGANSTEIN ROBIN ROTH &<br>LAUREL PATTON                           | CW           | CHECK          |
| 102821       | 4/3/2000   | 44,000.00 | NULL        | Validated Customer Checks | 217294 | 1ZA893            | HERBERT JAFFE                                                                                   | CW           | CHECK          |
| 102822       | 4/3/2000   | 3,000.00  | NULL        | Validated Customer Checks | 210707 | 1ZA923            | ADRIENNE ROSEN LENTZ TRUSTEE<br>ADRIENNE R LENTZ 5/28/99 TST                                    | CW           | CHECK          |
| 102823       | 4/3/2000   | 16,500.00 | NULL        | Validated Customer Checks | 253107 | 1ZA933            | MICHAEL M JACOBS                                                                                | CW           | CHECK          |
| 102824       | 4/3/2000   | 12,000.00 | NULL        | Validated Customer Checks | 291017 | 1ZA938            | ERNA S KAVA TRUSTEES U/A DATED<br>5/16/90                                                       | CW           | CHECK          |
| 102825       | 4/3/2000   | 3,000.00  | NULL        | Validated Customer Checks | 201203 | 1ZA950            | IRVING I SCHUPAK AND/OR ANNE<br>SCHUPAK J/T WROS                                                | CW           | CHECK          |
| 102826       | 4/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 189286 | 1ZA957            | MIRIAM LAZAR TSTEE FBO MIRIAM<br>LAZAR UAD 7/13/89                                              | CW           | CHECK          |
| 102827       | 4/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 253133 | 1ZA982            | LENORE H SCHUPAK                                                                                | CW           | CHECK          |
| 102828       | 4/3/2000   | 3,000.00  | NULL        | Validated Customer Checks | 253143 | 1ZA989            | SEYMOUR KLEINMAN TST 11/2/90<br>JUDITH V SCHWARTZ, DEBRA JILL<br>WEINER, RONNI SUE LEO TRUSTEES | CW           | CHECK          |
| 102829       | 4/3/2000   | 12,000.00 | NULL        | Validated Customer Checks | 265213 | 1ZA990            | JUDITH V SCHWARTZ                                                                               | CW           | CHECK          |
| 102830       | 4/3/2000   | 3,500.00  | NULL        | Validated Customer Checks | 201220 | 1ZA999            | GAYLE SANDRA BRODZKI                                                                            | CW           | CHECK          |
| 102831       | 4/3/2000   | 26,250.00 | NULL        | Validated Customer Checks | 217323 | 1ZB013            | FAIRVIEW ASSOCIATES                                                                             | CW           | CHECK          |
| 102832       | 4/3/2000   | 3,000.00  | NULL        | Validated Customer Checks | 234697 | 1ZB021            | S & E INVESTMENT GROUP C/O<br>STEFANIA DELUCA                                                   | CW           | CHECK          |
| 102833       | 4/3/2000   | 7,000.00  | NULL        | Validated Customer Checks | 201227 | 1ZB053            | ESTATE OF DINAH SILBERSWEIG C/O<br>ROBERT SILBEY                                                | CW           | CHECK          |
| 102834       | 4/3/2000   | 50,000.00 | NULL        | Validated Customer Checks | 217334 | 1ZB054            | HERBERT J BOXILL C/O WHITNEY<br>NATIONAL BANK ATTN: MR JAY<br>NOEL                              | CW           | CHECK          |
| 102835       | 4/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 237343 | 1ZB055            | JUDIE CAMUS BOXILL C/O WHITNEY<br>NATIONAL BANK ATTN: MR JAY<br>NOEL                            | CW           | CHECK          |
| 102836       | 4/3/2000   | 38,000.00 | NULL        | Validated Customer Checks | 291044 | 1ZB062            | MAXWELL Y SIMKIN                                                                                | CW           | CHECK          |
| 102838       | 4/3/2000   | 7,200.00  | NULL        | Validated Customer Checks | 231927 | 1ZB067            | LI RAM L P                                                                                      | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 102839       | 4/3/2000   | 5,000.00  | NULL        | Validated Customer Checks | 201238 | 1ZB099            | LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS                                | CW           | CHECK          |
| 102840       | 4/3/2000   | 5,000.00  | NULL        | Validated Customer Checks | 231938 | 1ZB112            | ARNOLD S FISHER                                                                  | CW           | CHECK          |
| 102841       | 4/3/2000   | 36,000.00 | NULL        | Validated Customer Checks | 201268 | 1ZB113            | MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES | CW           | CHECK          |
| 102842       | 4/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 218570 | 1ZB116            | CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS                                       | CW           | CHECK          |
| 102844       | 4/3/2000   | 30,000.00 | NULL        | Validated Customer Checks | 218585 | 1ZB139            | LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC                        | CW           | CHECK          |
| 102845       | 4/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 218596 | 1ZB144            | ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002               | CW           | CHECK          |
| 102846       | 4/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 265268 | 1ZB228            | TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES                | CW           | CHECK          |
| 102847       | 4/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 234723 | 1ZB229            | AXELROD INVESTMENTS LLC                                                          | CW           | CHECK          |
| 102848       | 4/3/2000   | 16,000.00 | NULL        | Validated Customer Checks | 201309 | 1ZB252            | CARLA SZYMANSKI REV TST DATED 11/25/97                                           | CW           | CHECK          |
| 102849       | 4/3/2000   | 15,573.53 | NULL        | Validated Customer Checks | 291072 | 1ZB261            | DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE   | CW           | CHECK          |
| 102850       | 4/3/2000   | 30,000.00 | NULL        | Validated Customer Checks | 311854 | 1ZB269            | ESTATE OF ROY R PESHKIN                                                          | CW           | CHECK          |
| 102851       | 4/3/2000   | 6,000.00  | NULL        | Validated Customer Checks | 285092 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                     | CW           | CHECK          |
| 102852       | 4/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 201333 | 1ZB293            | ROSE LESS                                                                        | CW           | CHECK          |
| 102853       | 4/3/2000   | 40,000.00 | NULL        | Validated Customer Checks | 217369 | 1ZB297            | FEFFER CONSULTING COMPANY INC                                                    | CW           | CHECK          |
| 102854       | 4/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 189439 | 1ZB300            | THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS                                   | CW           | CHECK          |
| 102855       | 4/3/2000   | 58,600.00 | NULL        | Validated Customer Checks | 281904 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                           | CW           | CHECK          |
| 102856       | 4/3/2000   | 8,400.00  | NULL        | Validated Customer Checks | 231984 | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUV DTD 12/2/70                           | CW           | CHECK          |
| 102857       | 4/3/2000   | 27,200.00 | NULL        | Validated Customer Checks | 201345 | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY       | CW           | CHECK          |
| 102858       | 4/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 311856 | 1ZB310            | EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02                   | CW           | CHECK          |
| 102859       | 4/3/2000   | 12,000.00 | NULL        | Validated Customer Checks | 265281 | 1ZB311            | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                                  | CW           | CHECK          |
| 102860       | 4/3/2000   | 2,000.00  | NULL        | Validated Customer Checks | 218610 | 1ZB328            | RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS                                   | CW           | CHECK          |
| 102861       | 4/3/2000   | 25,000.00 | NULL        | Validated Customer Checks | 234749 | 1ZB349            | DONALD G RYNNE                                                                   | CW           | CHECK          |
| 102862       | 4/3/2000   | 30,000.00 | NULL        | Validated Customer Checks | 265303 | 1ZB355            | SHELLEY MICHELMORE                                                               | CW           | CHECK          |
| 102863       | 4/3/2000   | 75,000.00 | NULL        | Validated Customer Checks | 217406 | 1ZB356            | GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE                            | CW           | CHECK          |
| 102864       | 4/3/2000   | 30,000.00 | NULL        | Validated Customer Checks | 281919 | 1ZB375            | THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS                                  | CW           | CHECK          |
| 102865       | 4/3/2000   | 12,000.00 | NULL        | Validated Customer Checks | 234779 | 1ZG001            | ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005                               | CW           | CHECK          |
| 102866       | 4/3/2000   | 26,965.50 | NULL        | Validated Customer Checks | 237407 | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                          | CW           | CHECK          |
| 102867       | 4/3/2000   | 10,500.00 | NULL        | Validated Customer Checks | 285125 | 1ZR018            | NTC & CO. FBO LORRAINE BRESSACK 94085                                            | CW           | CHECK          |
| 102868       | 4/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 189493 | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN (86463)                                            | CW           | CHECK          |
| 102869       | 4/3/2000   | 26,000.00 | NULL        | Validated Customer Checks | 217439 | 1ZR023            | NTC & CO. FBO HERBERT F KIBEL (87281)                                            | CW           | CHECK          |
| 102870       | 4/3/2000   | 900.00    | NULL        | Validated Customer Checks | 189513 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                             | CW           | CHECK          |
| 102871       | 4/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 218684 | 1ZR029            | NTC & CO. FBO PAUL KOHL (26140)                                                  | CW           | CHECK          |
| 102872       | 4/3/2000   | 25,000.00 | NULL        | Validated Customer Checks | 189535 | 1ZR047            | NTC & CO. FBO ESTELLE G TEITELBAUM -46051                                        | CW           | CHECK          |
| 102873       | 4/3/2000   | 45,000.00 | NULL        | Validated Customer Checks | 265339 | 1ZR050            | NTC & CO. FBO BERNARD SELDON (82199)                                             | CW           | CHECK          |
| 102874       | 4/3/2000   | 8,000.00  | NULL        | Validated Customer Checks | 237448 | 1ZR080            | NTC & CO. FBO SALLY BRANDT (86283)                                               | CW           | CHECK          |
| 102875       | 4/3/2000   | 8,007.50  | NULL        | Validated Customer Checks | 217502 | 1ZR097            | NTC & CO. FBO RHODA S GABA (29078)                                               | CW           | CHECK          |
| 102876       | 4/3/2000   | 2,000.00  | NULL        | Validated Customer Checks | 291126 | 1ZR100            | NTC & CO. FBO SEYMOUR J SLACKMAN (90614)                                         | CW           | CHECK          |
| 102877       | 4/3/2000   | 25,000.00 | NULL        | Validated Customer Checks | 311868 | 1ZR111            | NTC & CO. FBO BETTY ANTON (96529)                                                | CW           | CHECK          |
| 102878       | 4/3/2000   | 6,000.00  | NULL        | Validated Customer Checks | 201378 | 1ZR130            | NTC & CO. FBO LEO SCHUPAK (96657)                                                | CW           | CHECK          |
| 102879       | 4/3/2000   | 3,600.00  | NULL        | Validated Customer Checks | 189541 | 1ZR134            | NTC & CO. FBO HAROLD J COHEN (95359)                                             | CW           | CHECK          |
| 102880       | 4/3/2000   | 4,000.00  | NULL        | Validated Customer Checks | 218688 | 1ZR154            | NTC & CO. FBO NORMAN WEINER (84654)                                              | CW           | CHECK          |
| 102881       | 4/3/2000   | 1,750.00  | NULL        | Validated Customer Checks | 189555 | 1ZR156            | NTC & CO. FBO RUTH F GOLDMAN (22228)                                             | CW           | CHECK          |
| 102882       | 4/3/2000   | 16,000.00 | NULL        | Validated Customer Checks | 281957 | 1ZR172            | NTC & CO. FBO SEYMOUR KLEINMAN (29388)                                           | CW           | CHECK          |
| 102883       | 4/3/2000   | 3,000.00  | NULL        | Validated Customer Checks | 237453 | 1ZR190            | NTC & CO. FBO MAXWELL SIMKIN DDS (24101)                                         | CW           | CHECK          |
| 102884       | 4/3/2000   | 5,000.00  | NULL        | Validated Customer Checks | 291159 | 1ZR256            | NTC & CO. FBO MARSHALL WARREN KRAUSE -944531                                     | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|----------------|
| 102885       | 4/3/2000   | 700.00       | NULL        | Validated Customer Checks | 281970 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                             | CW           | CHECK          |
| 102887       | 4/3/2000   | 250,000.00   | NULL        | Validated Customer Checks | 197043 | 1B0150            | BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG | CW           | CHECK          |
| 102888       | 4/3/2000   | 210,000.00   | NULL        | Validated Customer Checks | 252049 | 1B0152            | BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG      | CW           | CHECK          |
| 102889       | 4/3/2000   | 25,000.00    | NULL        | Validated Customer Checks | 197079 | 1CM057            | THE ALEXANDER ELIYAHU FLAX IRREVOCABLE TRUST HERSCHEL FLAX TTEE                 | CW           | CHECK          |
| 102890       | 4/3/2000   | 25,000.00    | NULL        | Validated Customer Checks | 251967 | 1CM058            | THE DANIEL E FLAX IRREVOCABLE TRUST HERSCHEL FLAX TRUSTEE                       | CW           | CHECK          |
| 102891       | 4/3/2000   | 25,000.00    | NULL        | Validated Customer Checks | 263367 | 1CM061            | THE JOSHUA D FLAX IRREVOCABLE TRUST HERSCHEL FLAX TRUSTEE                       | CW           | CHECK          |
| 102892       | 4/3/2000   | 25,000.00    | NULL        | Validated Customer Checks | 210804 | 1CM063            | THE RACHEL E N FLAX IRREVOCABLE TRUST HERSCHEL FLAX TRUSTEE                     | CW           | CHECK          |
| 102893       | 4/3/2000   | 28,000.00    | NULL        | Validated Customer Checks | 306326 | 1CM094            | JAKAL ASSOCIATES C/O ALAN MANDELBAUM                                            | CW           | CHECK          |
| 102894       | 4/3/2000   | 35,000.00    | NULL        | Validated Customer Checks | 210839 | 1CM194            | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER     | CW           | CHECK          |
| 102895       | 4/3/2000   | 25,000.00    | NULL        | Validated Customer Checks | 210891 | 1CM289            | ESTATE OF ELEANOR MYERS                                                         | CW           | CHECK          |
| 102896       | 4/3/2000   | 180,035.00   | NULL        | Validated Customer Checks | 278028 | 1CM296            | NTC & CO. FBO NORTON A EISENBERG 938388                                         | CW           | CHECK          |
| 102897       | 4/3/2000   | 33,000.00    | NULL        | Validated Customer Checks | 250557 | 1CM316            | TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS          | CW           | CHECK          |
| 102898       | 4/3/2000   | 20,000.00    | NULL        | Validated Customer Checks | 210897 | 1CM327            | SUSAN AXELROD                                                                   | CW           | CHECK          |
| 102899       | 4/3/2000   | 200,000.00   | NULL        | Validated Customer Checks | 240326 | 1CM434            | PHYLLIS CHIAT & HAROLD CHIAT TIC                                                | CW           | CHECK          |
| 102900       | 4/3/2000   | 35,000.00    | NULL        | Validated Customer Checks | 207680 | 1CM488            | SUSAN COLE TRUST SUSAN COLE TRUSTEE                                             | CW           | CHECK          |
| 102901       | 4/3/2000   | 200,000.00   | NULL        | Validated Customer Checks | 263500 | 1C1049            | CLOTHMASTERS INC                                                                | CW           | CHECK          |
| 102902       | 4/3/2000   | 55,000.00    | NULL        | Validated Customer Checks | 271389 | 1C1229            | CHALEK ASSOCIATES LLC C/O MORTON CHALEK                                         | CW           | CHECK          |
| 102903       | 4/3/2000   | 1,300,000.00 | NULL        | Validated Customer Checks | 217897 | 1EM036            | PETER G CHERNIS REV TST DTD 1/16/87                                             | CW           | CHECK          |
| 102904       | 4/3/2000   | 400,000.00   | NULL        | Validated Customer Checks | 278107 | 1EM041            | ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE                             | CW           | CHECK          |
| 102905       | 4/3/2000   | 400,000.00   | NULL        | Validated Customer Checks | 256168 | 1EM042            | PETER CHERNIS TTEE SCOTT R CHERNIS IRRREV TST UNDER INDENTURE OF TST 8/15/91    | CW           | CHECK          |
| 102906       | 4/3/2000   | 525,000.00   | NULL        | Validated Customer Checks | 216325 | 1EM122            | SIDNEY MARKS TRUST 2002                                                         | CW           | CHECK          |
| 102907       | 4/3/2000   | 40,000.00    | NULL        | Validated Customer Checks | 263600 | 1EM168            | LEON ROSS                                                                       | CW           | CHECK          |
| 102908       | 4/3/2000   | 40,000.00    | NULL        | Validated Customer Checks | 257457 | 1EM170            | MIRIAM ROSS                                                                     | CW           | CHECK          |
| 102909       | 4/3/2000   | 2,500.00     | NULL        | Validated Customer Checks | 271459 | 1EM218            | SHIRLEY S TEITELBAUM TRUST DATED 6/12/95                                        | CW           | CHECK          |
| 102910       | 4/3/2000   | 35,000.00    | NULL        | Validated Customer Checks | 200390 | 1EM389            | THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS        | CW           | CHECK          |
| 102911       | 4/3/2000   | 25,000.00    | NULL        | Validated Customer Checks | 199019 | 1K0160            | NTC & CO. FBO DONALD S KENT (117638)                                            | CW           | CHECK          |
| 102912       | 4/3/2000   | 10,770.00    | NULL        | Validated Customer Checks | 216576 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE              | PW           | CHECK          |
| 102913       | 4/3/2000   | 3,000,000.00 | NULL        | Validated Customer Checks | 293150 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                          | CW           | CHECK          |
| 102914       | 4/3/2000   | 40,000.00    | NULL        | Validated Customer Checks | 207784 | 1R0047            | FLORENCE ROTH                                                                   | CW           | CHECK          |
| 102915       | 4/3/2000   | 25,000.00    | NULL        | Validated Customer Checks | 310922 | 1R0060            | RICHARD ROTH                                                                    | CW           | CHECK          |
| 102916       | 4/3/2000   | 135,000.00   | NULL        | Validated Customer Checks | 273716 | 1R0168            | ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES                            | CW           | CHECK          |
| 102917       | 4/3/2000   | 108,000.00   | NULL        | Validated Customer Checks | 309481 | 1S0238            | DEBRA A WECHSLER                                                                | CW           | CHECK          |
| 102918       | 4/3/2000   | 14,000.00    | NULL        | Validated Customer Checks | 207871 | 1S0336            | SHELDON SEISSLER                                                                | CW           | CHECK          |
| 102920       | 4/3/2000   | 12,000.00    | NULL        | Validated Customer Checks | 270726 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                   | CW           | CHECK          |
| 102921       | 4/3/2000   | 150,000.00   | NULL        | Validated Customer Checks | 207952 | 1W0105            | ROBERT S WHITMAN                                                                | CW           | CHECK          |
| 102922       | 4/3/2000   | 178,000.00   | NULL        | Validated Customer Checks | 296603 | 1ZA035            | STEFANELLI INVESTORS GROUP                                                      | CW           | CHECK          |
| 102923       | 4/3/2000   | 6,000.00     | NULL        | Validated Customer Checks | 296637 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                | CW           | CHECK          |
| 102924       | 4/3/2000   | 40,000.00    | NULL        | Validated Customer Checks | 210449 | 1ZA222            | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ                    | CW           | CHECK          |
| 102925       | 4/3/2000   | 40,000.00    | NULL        | Validated Customer Checks | 231691 | 1ZA223            | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ                     | CW           | CHECK          |
| 102926       | 4/3/2000   | 36,000.00    | NULL        | Validated Customer Checks | 230782 | 1ZA287            | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE           | CW           | CHECK          |
| 102927       | 4/3/2000   | 160,000.00   | NULL        | Validated Customer Checks | 217059 | 1ZA323            | BRENNER FAMILY 2000 LIVING TRUST                                                | CW           | CHECK          |
| 102928       | 4/3/2000   | 150,000.00   | NULL        | Validated Customer Checks | 230818 | 1ZA367            | WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC         | CW           | CHECK          |
| 102929       | 4/3/2000   | 120,000.00   | NULL        | Validated Customer Checks | 230909 | 1ZA561            | CAROLE KASBAR BULMAN                                                            | CW           | CHECK          |
| 102930       | 4/3/2000   | 30,000.00    | NULL        | Validated Customer Checks | 311835 | 1ZA828            | ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS                                        | CW           | CHECK          |
| 102931       | 4/3/2000   | 80,000.00    | NULL        | Validated Customer Checks | 234649 | 1ZA859            | FRANCES LEVY REV LIVING TRUST DTD 12/26/90 C/O MRS WENDY KARNER                 | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 102932       | 4/3/2000   | 750,000.00   | NULL        | Validated Customer Checks | 265219 | 1ZA991            | BONNIE J KANSLER                                                                     | CW           | CHECK          |
| 102933       | 4/3/2000   | 6,000.00     | NULL        | Validated Customer Checks | 281896 | 1ZB089            | THE SCJ COMPANY C/O S J KRASS                                                        | CW           | CHECK          |
| 102934       | 4/3/2000   | 1,000.00     | NULL        | Validated Customer Checks | 189387 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                            | CW           | CHECK          |
| 102935       | 4/3/2000   | 40,000.00    | NULL        | Validated Customer Checks | 217340 | 1ZB228            | TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES                    | CW           | CHECK          |
| 102936       | 4/3/2000   | 40,000.00    | NULL        | Validated Customer Checks | 265270 | 1ZB229            | AXELROD INVESTMENTS LLC                                                              | CW           | CHECK          |
| 102937       | 4/3/2000   | 6,400.00     | NULL        | Validated Customer Checks | 234735 | 1ZB305            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY          | CW           | CHECK          |
| 102938       | 4/3/2000   | 24,000.00    | NULL        | Validated Customer Checks | 291089 | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                               | CW           | CHECK          |
| 102939       | 4/3/2000   | 12,700.00    | NULL        | Validated Customer Checks | 291093 | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY           | CW           | CHECK          |
| 106981       | 4/4/2000   | 5,000.00     | NULL        | Validated Customer Checks | 250638 | 1B0136            | JUDITH G BOWEN                                                                       | CW           | CHECK          |
| 106982       | 4/4/2000   | 25,000.00    | NULL        | Validated Customer Checks | 240418 | 1B0163            | FLORENCE BRINLING AND/OR JOHN BRINLING                                               | CW           | CHECK          |
| 106983       | 4/4/2000   | 15,000.00    | NULL        | Validated Customer Checks | 228611 | 1B0195            | DEBRA BROWN                                                                          | CW           | CHECK          |
| 106984       | 4/4/2000   | 5,000.00     | NULL        | Validated Customer Checks | 263395 | 1CM178            | MARSHA STACK                                                                         | CW           | CHECK          |
| 106985       | 4/4/2000   | 200,000.00   | NULL        | Validated Customer Checks | 300233 | 1CM419            | JACK ELIAS LIVING TRUST DATED 3/31/97                                                | CW           | CHECK          |
| 106986       | 4/4/2000   | 20,000.00    | NULL        | Validated Customer Checks | 263442 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                        | CW           | CHECK          |
| 106987       | 4/4/2000   | 250,000.00   | NULL        | Validated Customer Checks | 263469 | 1CM572            | SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE              | CW           | CHECK          |
| 106988       | 4/4/2000   | 250,000.00   | NULL        | Validated Customer Checks | 278080 | 1CM604            | MIP CAPITAL PARTNERS L P MURRAY PERGAMENT GEN PARTNER                                | CW           | CHECK          |
| 106989       | 4/4/2000   | 1,000.00     | NULL        | Validated Customer Checks | 300261 | 1C1210            | JO ANN CRUPI                                                                         | CW           | CHECK          |
| 106990       | 4/4/2000   | 5,000.00     | NULL        | Validated Customer Checks | 271387 | 1C1210            | JO ANN CRUPI                                                                         | CW           | CHECK          |
| 106991       | 4/4/2000   | 10,000.00    | NULL        | Validated Customer Checks | 282322 | 1C1252            | TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS                                           | CW           | CHECK          |
| 106992       | 4/4/2000   | 35,000.00    | NULL        | Validated Customer Checks | 300273 | 1C1259            | CORINNE COLMAN INCOME TRUST PENTHOUSE 16                                             | CW           | CHECK          |
| 106993       | 4/4/2000   | 500,000.00   | NULL        | Validated Customer Checks | 271440 | 1EM035            | MARCIA CHERNIS REV TST DTD 1/16/87                                                   | CW           | CHECK          |
| 106994       | 4/4/2000   | 625,000.00   | NULL        | Validated Customer Checks | 257518 | 1EM313            | C E H LIMITED PARTNERSHIP                                                            | CW           | CHECK          |
| 106995       | 4/4/2000   | 714,286.00   | NULL        | Validated Customer Checks | 268898 | 1EM340            | E L P H LIMITED PARTNERSHIP C/O MAIL BOXES ETC FAIRFAX SHOPPING CENTER               | CW           | CHECK          |
| 106996       | 4/4/2000   | 81,813.37    | NULL        | Validated Customer Checks | 268911 | 1EM376            | CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN | CW           | CHECK          |
| 106997       | 4/4/2000   | 10,000.00    | NULL        | Validated Customer Checks | 192476 | 1E0150            | LAURIE ROMAN EKSTROM                                                                 | CW           | CHECK          |
| 106998       | 4/4/2000   | 5,000.00     | NULL        | Validated Customer Checks | 264794 | 1F0121            | WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS                                   | CW           | CHECK          |
| 106999       | 4/4/2000   | 6,000.00     | NULL        | Validated Customer Checks | 268961 | 1F0132            | TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN                    | CW           | CHECK          |
| 107000       | 4/4/2000   | 60,000.00    | NULL        | Validated Customer Checks | 268967 | 1G0116            | JACK GAYDAS                                                                          | CW           | CHECK          |
| 107001       | 4/4/2000   | 15,078.00    | NULL        | Validated Customer Checks | 185549 | 1G0314            | THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND   | CW           | CHECK          |
| 107002       | 4/4/2000   | 29,000.00    | NULL        | Validated Customer Checks | 200459 | 1H0099            | BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B                                | CW           | CHECK          |
| 107003       | 4/4/2000   | 10,000.00    | NULL        | Validated Customer Checks | 216468 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                            | CW           | CHECK          |
| 107004       | 4/4/2000   | 54,000.00    | NULL        | Validated Customer Checks | 207683 | 1KW067            | FRED WILPON                                                                          | CW           | CHECK          |
| 107005       | 4/4/2000   | 54,000.00    | NULL        | Validated Customer Checks | 207711 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                     | CW           | CHECK          |
| 107006       | 4/4/2000   | 5,000.00     | NULL        | Validated Customer Checks | 207724 | 1KW219            | TIMOTHY TEUFEL                                                                       | CW           | CHECK          |
| 107007       | 4/4/2000   | 2,450,000.00 | NULL        | Validated Customer Checks | 198926 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                             | CW           | CHECK          |
| 107008       | 4/4/2000   | 36,000.00    | NULL        | Validated Customer Checks | 194734 | 1KW260            | FRED WILPON FAMILY TRUST                                                             | CW           | CHECK          |
| 107009       | 4/4/2000   | 675,000.00   | NULL        | Validated Customer Checks | 216534 | 1KW260            | FRED WILPON FAMILY TRUST                                                             | CW           | CHECK          |
| 107010       | 4/4/2000   | 25,000.00    | NULL        | Validated Customer Checks | 216669 | 1M0117            | ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST                            | CW           | CHECK          |
| 107011       | 4/4/2000   | 72,000.00    | NULL        | Validated Customer Checks | 293264 | 1P0083            | HARRY PECH & JEFFREY PECH J/T WROS                                                   | CW           | CHECK          |
| 107012       | 4/4/2000   | 475,000.00   | NULL        | Validated Customer Checks | 224763 | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M JAFFE                                                | CW           | CHECK          |
| 107013       | 4/4/2000   | 20,000.00    | NULL        | Validated Customer Checks | 210382 | 1S0324            | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                                 | CW           | CHECK          |
| 107014       | 4/4/2000   | 200,000.00   | NULL        | Validated Customer Checks | 296410 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                                  | CW           | CHECK          |
| 107015       | 4/4/2000   | 40,000.00    | NULL        | Validated Customer Checks | 296467 | 1ZA316            | MR ELLIOT S KAYE                                                                     | CW           | CHECK          |
| 107016       | 4/4/2000   | 25,000.00    | NULL        | Validated Customer Checks | 270877 | 1ZA371            | JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN      | CW           | CHECK          |
| 107017       | 4/4/2000   | 35,000.00    | NULL        | Validated Customer Checks | 309023 | 1ZA390            | DAVID W SMITH                                                                        | CW           | CHECK          |
| 107018       | 4/4/2000   | 21,000.00    | NULL        | Validated Customer Checks | 270890 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                                   | CW           | CHECK          |
| 107019       | 4/4/2000   | 3,800.00     | NULL        | Validated Customer Checks | 290958 | 1ZA531            | RISA E ZUCKER TRUSTEE U/A/D 39063                                                    | CW           | CHECK          |
| 107020       | 4/4/2000   | 25,000.00    | NULL        | Validated Customer Checks | 265126 | 1ZA595            | LEONARD R GANZ ROBERTA GANZ ACCT #2                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|----------------|
| 107021       | 4/4/2000   | 20,000.00  | NULL        | Validated Customer Checks | 217316 | 1ZA962            | GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92     | CW           | CHECK          |
| 107022       | 4/4/2000   | 45,000.00  | NULL        | Validated Customer Checks | 201217 | 1ZA983            | SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS                                | CW           | CHECK          |
| 107023       | 4/4/2000   | 370,000.00 | NULL        | Validated Customer Checks | 231916 | 1ZB015            | HARMONY PARTNERS LTD                                                        | CW           | CHECK          |
| 107024       | 4/4/2000   | 23,000.00  | NULL        | Validated Customer Checks | 217357 | 1ZB254            | LORI KURLAND SOURIFMAN                                                      | CW           | CHECK          |
| 107025       | 4/4/2000   | 5,000.00   | NULL        | Validated Customer Checks | 238699 | 1ZG007            | ROSE SICILIA                                                                | CW           | CHECK          |
| 107026       | 4/4/2000   | 14,000.00  | NULL        | Validated Customer Checks | 238713 | 1ZG024            | DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN                                  | CW           | CHECK          |
| 107027       | 4/4/2000   | 50,000.00  | NULL        | Validated Customer Checks | 189580 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                         | CW           | CHECK          |
| 107028       | 4/4/2000   | 74,407.00  | NULL        | Validated Customer Checks | 281961 | 1ZR252            | NTC & CO. FBO LEONARD R GANZ (44045)                                        | CW           | CHECK          |
| 107036       | 4/5/2000   | 30,000.00  | NULL        | Validated Customer Checks | 235659 | 1CM048            | ROBERT L EPSTEIN                                                            | CW           | CHECK          |
| 107037       | 4/5/2000   | 35,000.00  | NULL        | Validated Customer Checks | 271314 | 1CM227            | M HARVEY RUBIN TRUST OF 11/11/92                                            | CW           | CHECK          |
| 107038       | 4/5/2000   | 200,000.00 | NULL        | Validated Customer Checks | 214755 | 1CM498            | SAMUEL KORN AND BEVERLY KORN JT WROS                                        | CW           | CHECK          |
| 107039       | 4/5/2000   | 500,000.00 | NULL        | Validated Customer Checks | 300257 | 1C1069            | MARILYN COHN                                                                | CW           | CHECK          |
| 107040       | 4/5/2000   | 900.00     | NULL        | Validated Customer Checks | 258408 | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST                 | CW           | CHECK          |
| 107041       | 4/5/2000   | 15,000.00  | NULL        | Validated Customer Checks | 214800 | 1EM066            | CYNTHIA LOU GINSBERG                                                        | CW           | CHECK          |
| 107042       | 4/5/2000   | 9,000.00   | NULL        | Validated Customer Checks | 257460 | 1EM181            | DEBORAH JOYCE SAVIN                                                         | CW           | CHECK          |
| 107043       | 4/5/2000   | 20,000.00  | NULL        | Validated Customer Checks | 258556 | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                               | CW           | CHECK          |
| 107044       | 4/5/2000   | 50,000.00  | NULL        | Validated Customer Checks | 288319 | 1EM360            | NTC & CO. FBO BEVERLY KUNIN 943942                                          | CW           | CHECK          |
| 107045       | 4/5/2000   | 100,000.00 | NULL        | Validated Customer Checks | 258575 | 1EM361            | NTC & CO. FBO PAUL KUNIN 943941                                             | CW           | CHECK          |
| 107046       | 4/5/2000   | 20,000.00  | NULL        | Validated Customer Checks | 194576 | 1G0280            | HILLARY JENNER GHERTLER                                                     | CW           | CHECK          |
| 107047       | 4/5/2000   | 885,935.46 | NULL        | Validated Customer Checks | 224881 | 1KW163            | G BRUCE LIFTON D/B/A GBL MANAGEMENT                                         | CW           | CHECK          |
| 107048       | 4/5/2000   | 52,825.00  | NULL        | Validated Customer Checks | 207851 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | CW           | CHECK CICI     |
| 107049       | 4/5/2000   | 395,062.50 | NULL        | Validated Customer Checks | 224490 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | CW           | CHECK          |
| 107050       | 4/5/2000   | 90,000.00  | NULL        | Validated Customer Checks | 216640 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES | CW           | CHECK          |
| 107051       | 4/5/2000   | 90,000.00  | NULL        | Validated Customer Checks | 293224 | 1L0163            | SUZANNE LEVINE                                                              | CW           | CHECK          |
| 107052       | 4/5/2000   | 115,000.00 | NULL        | Validated Customer Checks | 240443 | 1M0084            | KAREN MCMAHON                                                               | CW           | CHECK          |
| 107053       | 4/5/2000   | 175,000.00 | NULL        | Validated Customer Checks | 230462 | 1R0089            | JOHN J RUSSELL & ANITA RUSSELL J/T WROS                                     | CW           | CHECK          |
| 107054       | 4/5/2000   | 30,000.00  | NULL        | Validated Customer Checks | 309473 | 1R0113            | CHARLES C ROLLINS                                                           | CW           | CHECK          |
| 107055       | 4/5/2000   | 25,000.00  | NULL        | Validated Customer Checks | 293287 | 1S0245            | BARRY SHAW                                                                  | CW           | CHECK          |
| 107056       | 4/5/2000   | 25,000.00  | NULL        | Validated Customer Checks | 230517 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNIA SMITH ET AL              | CW           | CHECK          |
| 107057       | 4/5/2000   | 150,000.00 | NULL        | Validated Customer Checks | 312602 | 1W0039            | BONNIE T WEBSTER                                                            | CW           | CHECK          |
| 107058       | 4/5/2000   | 2,500.00   | NULL        | Validated Customer Checks | 296426 | 1ZA127            | REBECCA L VICTOR                                                            | CW           | CHECK          |
| 107059       | 4/5/2000   | 30,000.00  | NULL        | Validated Customer Checks | 296429 | 1ZA138            | KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS           | CW           | CHECK          |
| 107060       | 4/5/2000   | 20,000.00  | NULL        | Validated Customer Checks | 207348 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN              | CW           | CHECK          |
| 107061       | 4/5/2000   | 50,000.00  | NULL        | Validated Customer Checks | 270858 | 1ZA342            | SUSAN POSTER AND HERBERT POSTER TIC                                         | CW           | CHECK          |
| 107062       | 4/5/2000   | 200,000.00 | NULL        | Validated Customer Checks | 296688 | 1ZA347            | POSTER AND NADRICH RETIREMENT PENSION TST PLAN #2                           | CW           | CHECK          |
| 107063       | 4/5/2000   | 30,000.00  | NULL        | Validated Customer Checks | 234617 | 1ZA799            | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND                 | CW           | CHECK          |
| 107064       | 4/5/2000   | 20,000.00  | NULL        | Validated Customer Checks | 237389 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                  | CW           | CHECK          |
| 107065       | 4/5/2000   | 6,000.00   | NULL        | Validated Customer Checks | 265332 | 1ZG026            | ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST                        | CW           | CHECK          |
| 107066       | 4/5/2000   | 5,000.00   | NULL        | Validated Customer Checks | 238716 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (40348)                                          | CW           | CHECK          |
| 107068       | 4/6/2000   | 50,000.00  | NULL        | Validated Customer Checks | 306330 | 1CM143            | ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03                              | CW           | CHECK          |
| 107069       | 4/6/2000   | 21,700.00  | NULL        | Validated Customer Checks | 207620 | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW (40465)                                        | CW           | CHECK          |
| 107070       | 4/6/2000   | 85,000.00  | NULL        | Validated Customer Checks | 269307 | 1CM356            | THE JUNIA S CASSELL REV LIV TT C/O ANNA JUNIA DOAN TRUSTEE                  | CW           | CHECK          |
| 107071       | 4/6/2000   | 25,000.00  | NULL        | Validated Customer Checks | 309275 | 1CM407            | NTC & CO. FBO PAUL ALLEN (47025)                                            | CW           | CHECK          |
| 107072       | 4/6/2000   | 350,000.00 | NULL        | Validated Customer Checks | 257414 | 1C1013            | MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS                               | CW           | CHECK          |
| 107073       | 4/6/2000   | 3,000.00   | NULL        | Validated Customer Checks | 258428 | 1D0020            | DOLINSKY INVESTMENT FUND                                                    | CW           | CHECK          |
| 107074       | 4/6/2000   | 12,000.00  | NULL        | Validated Customer Checks | 250994 | 1D0035            | STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD                              | CW           | CHECK          |
| 107075       | 4/6/2000   | 75,000.00  | NULL        | Validated Customer Checks | 268854 | 1EM162            | SAMUEL ROBINSON                                                             | CW           | CHECK          |
| 107076       | 4/6/2000   | 250,000.00 | NULL        | Validated Customer Checks | 216344 | 1F0087            | THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON    | CW           | CHECK          |
| 107077       | 4/6/2000   | 22,000.00  | NULL        | Validated Customer Checks | 257654 | 1F0119            | JAMES J FITZPATRICK AND ROSEMARIE FITZPATRICK J/T WROS                      | CW           | CHECK          |
| 107078       | 4/6/2000   | 350,000.00 | NULL        | Validated Customer Checks | 257667 | 1G0118            | GORVIS LLC ATTN: ALAN GORDON                                                | CW           | CHECK          |
| 107080       | 4/6/2000   | 25,000.00  | NULL        | Validated Customer Checks | 282891 | 1K0036            | ALYSE JOEL KLUFER                                                           | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 107081       | 4/6/2000   | 300,000.00 | NULL        | Validated Customer Checks | 194825 | 1L0003            | TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT           | CW           | CHECK          |
| 107082       | 4/6/2000   | 85,000.00  | NULL        | Validated Customer Checks | 207660 | 1L0148            | GARY LOW                                                                          | CW           | CHECK          |
| 107083       | 4/6/2000   | 20,000.00  | NULL        | Validated Customer Checks | 260501 | 1M0043            | MISCORK CORP #1                                                                   | CW           | CHECK          |
| 107084       | 4/6/2000   | 4,000.00   | NULL        | Validated Customer Checks | 309450 | 1N0013            | JULIET NIERENBERG                                                                 | CW           | CHECK          |
| 107085       | 4/6/2000   | 300,000.00 | NULL        | Validated Customer Checks | 293513 | 1S0156            | STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE                            | CW           | CHECK          |
| 107086       | 4/6/2000   | 50,000.00  | NULL        | Validated Customer Checks | 216848 | 1S0303            | PAUL SHAPIRO                                                                      | CW           | CHECK          |
| 107087       | 4/6/2000   | 55,000.00  | NULL        | Validated Customer Checks | 296391 | 1ZA075            | JOAN FELDER AND WILLIAM FELDER J/T WROS                                           | CW           | CHECK          |
| 107088       | 4/6/2000   | 6,000.00   | NULL        | Validated Customer Checks | 210416 | 1ZA076            | MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN                       | CW           | CHECK          |
| 107089       | 4/6/2000   | 22,000.00  | NULL        | Validated Customer Checks | 208020 | 1ZA154            | CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS                                       | CW           | CHECK          |
| 107090       | 4/6/2000   | 5,000.00   | NULL        | Validated Customer Checks | 247592 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                            | CW           | CHECK          |
| 107091       | 4/6/2000   | 50,000.00  | NULL        | Validated Customer Checks | 217175 | 1ZA524            | TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTES | CW           | CHECK          |
| 107092       | 4/6/2000   | 11,000.00  | NULL        | Validated Customer Checks | 234612 | 1ZA768            | JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS                                         | CW           | CHECK          |
| 107093       | 4/6/2000   | 60,000.00  | NULL        | Validated Customer Checks | 253079 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                        | CW           | CHECK          |
| 107094       | 4/6/2000   | 400,000.00 | NULL        | Validated Customer Checks | 231890 | 1ZA924            | JOEL LEVEY                                                                        | CW           | CHECK          |
| 107095       | 4/6/2000   | 15,000.00  | NULL        | Validated Customer Checks | 218564 | 1ZB107            | ROSAMOND D BESSELL HENRY R BESSELL J/T WROS                                       | CW           | CHECK          |
| 107096       | 4/6/2000   | 10,000.00  | NULL        | Validated Customer Checks | 285065 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                        | CW           | CHECK          |
| 107098       | 4/7/2000   | 53,602.45  | NULL        | Validated Customer Checks | 207527 | 1A0085            | LEWIS ALPERN & JANE ALPERN J/T WROS                                               | CW           | CHECK          |
| 107099       | 4/7/2000   | 34,685.17  | NULL        | Validated Customer Checks | 263327 | 1A0088            | MINETTE ALPERN TST                                                                | CW           | CHECK          |
| 107100       | 4/7/2000   | 9,051.60   | NULL        | Validated Customer Checks | 240265 | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                               | CW           | CHECK          |
| 107101       | 4/7/2000   | 50,019.93  | NULL        | Validated Customer Checks | 300209 | 1A0091            | MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS                                  | CW           | CHECK          |
| 107102       | 4/7/2000   | 13,213.03  | NULL        | Validated Customer Checks | 210789 | 1B0090            | TRUST F/B/O BRAD BLUMENFELD                                                       | CW           | CHECK          |
| 107103       | 4/7/2000   | 14,475.13  | NULL        | Validated Customer Checks | 251959 | 1B0091            | TRUST F/B/O DAVID BLUMENFELD                                                      | CW           | CHECK          |
| 107104       | 4/7/2000   | 279,568.10 | NULL        | Validated Customer Checks | 290541 | 1B0111            | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                           | CW           | CHECK          |
| 107105       | 4/7/2000   | 44,982.12  | NULL        | Validated Customer Checks | 240414 | 1B0139            | THE DOUGLAS G BROWN REVOCABLE TRUST                                               | CW           | CHECK          |
| 107106       | 4/7/2000   | 40,811.19  | NULL        | Validated Customer Checks | 258908 | 1B0140            | ELIZABETH HARRIS BROWN                                                            | CW           | CHECK          |
| 107107       | 4/7/2000   | 128,613.90 | NULL        | Validated Customer Checks | 250644 | 1B0160            | EDWARD BLUMENFELD                                                                 | CW           | CHECK          |
| 107108       | 4/7/2000   | 51,963.09  | NULL        | Validated Customer Checks | 252085 | 1B0176            | MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS                                     | CW           | CHECK          |
| 107109       | 4/7/2000   | 41,393.32  | NULL        | Validated Customer Checks | 228593 | 1B0177            | JANE BRANDT REVOCABLE LIVING TRUST                                                | CW           | CHECK          |
| 107110       | 4/7/2000   | 66,372.50  | NULL        | Validated Customer Checks | 235648 | 1B0185            | BLUM, GROSSMAN AND SLOOFMAN                                                       | CW           | CHECK          |
| 107111       | 4/7/2000   | 39,157.14  | NULL        | Validated Customer Checks | 253596 | 1B0187            | FRANCES BLUM AND DANIEL JACOBS TIC                                                | CW           | CHECK          |
| 107112       | 4/7/2000   | 31,939.22  | NULL        | Validated Customer Checks | 228604 | 1B0189            | NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES                                       | CW           | CHECK          |
| 107113       | 4/7/2000   | 13,245.80  | NULL        | Validated Customer Checks | 258926 | 1B0192            | JENNIE BRETT                                                                      | CW           | CHECK          |
| 107114       | 4/7/2000   | 9,141.52   | NULL        | Validated Customer Checks | 252090 | 1B0196            | DAVID BELOSA & BARI BELOSA J/T WROS                                               | CW           | CHECK          |
| 107115       | 4/7/2000   | 101,021.97 | NULL        | Validated Customer Checks | 253606 | 1B0197            | HARRIET BERGMAN                                                                   | CW           | CHECK          |
| 107116       | 4/7/2000   | 4,535.19   | NULL        | Validated Customer Checks | 268920 | 1B0201            | NORMAN J BLUM LIVING TRUST                                                        | CW           | CHECK          |
| 107117       | 4/7/2000   | 9,020.64   | NULL        | Validated Customer Checks | 263216 | 1B0216            | RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS                                     | CW           | CHECK          |
| 107118       | 4/7/2000   | 57,584.15  | NULL        | Validated Customer Checks | 214704 | 1CM415            | ANTHONY R DAVIS AND MARY M DAVIS J/T WROS                                         | CW           | CHECK          |
| 107119       | 4/7/2000   | 101,019.20 | NULL        | Validated Customer Checks | 240386 | 1C1061            | HALLIE D COHEN                                                                    | CW           | CHECK          |
| 107120       | 4/7/2000   | 1,124.83   | NULL        | Validated Customer Checks | 250623 | 1C1094            | DONNA MARINCH                                                                     | CW           | CHECK          |
| 107121       | 4/7/2000   | 8,841.44   | NULL        | Validated Customer Checks | 257418 | 1C1230            | BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ                             | CW           | CHECK          |
| 107122       | 4/7/2000   | 70,787.11  | NULL        | Validated Customer Checks | 216319 | 1C1232            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS     | CW           | CHECK          |
| 107123       | 4/7/2000   | 38,941.32  | NULL        | Validated Customer Checks | 300265 | 1C1237            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS         | CW           | CHECK          |
| 107124       | 4/7/2000   | 4,524.55   | NULL        | Validated Customer Checks | 263520 | 1C1244            | ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST                              | CW           | CHECK          |
| 107125       | 4/7/2000   | 61,930.96  | NULL        | Validated Customer Checks | 278088 | 1C1246            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS            | CW           | CHECK          |
| 107126       | 4/7/2000   | 17,401.90  | NULL        | Validated Customer Checks | 258412 | 1C1254            | ANNE COMORA REVOCABLE TRUST                                                       | CW           | CHECK          |
| 107127       | 4/7/2000   | 17,359.87  | NULL        | Validated Customer Checks | 257429 | 1C1255            | E MARSHALL COMORA                                                                 | CW           | CHECK          |
| 107128       | 4/7/2000   | 27,749.61  | NULL        | Validated Customer Checks | 258422 | 1C1256            | ROBERT A COMORA                                                                   | CW           | CHECK          |
| 107129       | 4/7/2000   | 40,542.48  | NULL        | Validated Customer Checks | 271399 | 1C1258            | LAURA E GUGGENHEIMER COLE                                                         | CW           | CHECK          |
| 107130       | 4/7/2000   | 9,074.29   | NULL        | Validated Customer Checks | 250953 | 1C1262            | BERNICE COHEN C/O DIANE KOONES                                                    | CW           | CHECK          |
| 107131       | 4/7/2000   | 9,074.29   | NULL        | Validated Customer Checks | 300277 | 1C1263            | BERNICE COHEN C/O DIANE KOONES                                                    | CW           | CHECK          |
| 107132       | 4/7/2000   | 17,491.98  | NULL        | Validated Customer Checks | 250968 | 1C1283            | FRANCIS CHARAT                                                                    | CW           | CHECK          |
| 107133       | 4/7/2000   | 47,495.90  | NULL        | Validated Customer Checks | 271425 | 1D0043            | MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE                      | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                              | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------------|--------------|----------------|
| 107134       | 4/7/2000   | 27,747.18  | NULL        | Validated Customer Checks | 271427 | 1D0048            | KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS                                             | CW           | CHECK          |
| 107135       | 4/7/2000   | 27,714.82  | NULL        | Validated Customer Checks | 251008 | 1D0049            | SANDI A DUART REV TRUST<br>FREDERICK T DUART REV TRUST TIC                                   | CW           | CHECK          |
| 107136       | 4/7/2000   | 44,785.31  | NULL        | Validated Customer Checks | 258439 | 1D0051            | JACOB DAVIS & MARILYN DAVIS<br>TRUSTEE U/T/A BY JACOB DAVIS<br>6/27/94                       | CW           | CHECK          |
| 107137       | 4/7/2000   | 36,389.98  | NULL        | Validated Customer Checks | 271432 | 1EM015            | HERBERT BERNFELD RESIDUARY<br>TRUST                                                          | CW           | CHECK          |
| 107138       | 4/7/2000   | 47,668.47  | NULL        | Validated Customer Checks | 278101 | 1EM024            | PATRICIA BRIGHTMAN                                                                           | CW           | CHECK          |
| 107139       | 4/7/2000   | 389,101.16 | NULL        | Validated Customer Checks | 214806 | 1EM067            | HERBERT R GOLDENBERG JUDITH S<br>GOLDENBERG TSTES HERBERT R<br>GOLDENBERG REV TST            | CW           | CHECK          |
| 107140       | 4/7/2000   | 47,632.31  | NULL        | Validated Customer Checks | 282354 | 1EM180            | BARBARA L SAVIN                                                                              | CW           | CHECK          |
| 107141       | 4/7/2000   | 70,965.22  | NULL        | Validated Customer Checks | 216332 | 1EM186            | DOUGLAS SHAPIRO                                                                              | CW           | CHECK          |
| 107142       | 4/7/2000   | 17,352.09  | NULL        | Validated Customer Checks | 194429 | 1EM240            | LIBBY FAMILY PARTNERSHIP<br>STUART A LIBBY GENERAL PTNR                                      | CW           | CHECK          |
| 107143       | 4/7/2000   | 74,907.96  | NULL        | Validated Customer Checks | 256284 | 1EM307            | PAULINE FELDMAN                                                                              | CW           | CHECK          |
| 107144       | 4/7/2000   | 6,167.49   | NULL        | Validated Customer Checks | 186851 | 1E0129            | THE JACOB S ELISCU & NONA<br>ELISCU TRUST                                                    | CW           | CHECK          |
| 107145       | 4/7/2000   | 13,211.31  | NULL        | Validated Customer Checks | 260891 | 1E0147            | EAST SIDE RESTAURANT CORP DBA<br>RATNERS                                                     | CW           | CHECK          |
| 107146       | 4/7/2000   | 9,130.12   | NULL        | Validated Customer Checks | 194256 | 1E0149            | WILLIAM EVENCHICK RESTATED<br>REV TST DTD 1/21/97 RITA J DUHL<br>SUCC TSTEE                  | CW           | CHECK          |
| 107147       | 4/7/2000   | 17,535.38  | NULL        | Validated Customer Checks | 194267 | 1E0152            | KARL EISENHAUER & WANDA<br>EISENHAUER J/T WROS                                               | CW           | CHECK          |
| 107148       | 4/7/2000   | 39,093.70  | NULL        | Validated Customer Checks | 278150 | 1FN058            | REVEREND THOMAS O'CONNOR<br>INVESTMENT POOLING TRUST C/O<br>DIOCESE OF ST THOMAS             | CW           | CHECK          |
| 107149       | 4/7/2000   | 47,707.50  | NULL        | Validated Customer Checks | 257523 | 1FN078            | CLAUDIO ROBERTO ZAGO OR<br>RAYMOND P MC CARTHY OR UVANA<br>TODA                              | CW           | CHECK          |
| 107150       | 4/7/2000   | 771,719.46 | NULL        | Validated Customer Checks | 257530 | 1FN084            | REDEMPTORIST FATHERS OF SAN<br>JUAN INC P O BOX 9066567                                      | CW           | CHECK          |
| 107151       | 4/7/2000   | 494.96     | NULL        | Validated Customer Checks | 268945 | 1F0013            | ILENE S FINE & SAUL S FINE J/T<br>WROS                                                       | CW           | CHECK          |
| 107152       | 4/7/2000   | 53,797.16  | NULL        | Validated Customer Checks | 278193 | 1F0071            | NTC & CO. FBO HOWARD L FRUCHT<br>(99235)                                                     | CW           | CHECK          |
| 107153       | 4/7/2000   | 13,502.71  | NULL        | Validated Customer Checks | 257636 | 1F0081            | ELEANOR H FORD TRUSTEE UDT<br>7/13/92 FBO ELEANOR H FORD                                     | CW           | CHECK          |
| 107154       | 4/7/2000   | 17,584.45  | NULL        | Validated Customer Checks | 268951 | 1F0082            | WILLIAM L FORD TRUSTEE<br>RESTATED UDT 7/13/92 FBO WILLIAM<br>L FORD                         | CW           | CHECK          |
| 107155       | 4/7/2000   | 145,696.26 | NULL        | Validated Customer Checks | 194517 | 1F0091            | FAS PARTNERSHIP LP C/O ALVIN E<br>SHULMAN 19333 W COUNTRY CLUB<br>DRIVE                      | CW           | CHECK          |
| 107156       | 4/7/2000   | 23,355.23  | NULL        | Validated Customer Checks | 207371 | 1F0106            | HOWARD L FRUCHT AND CAROLYN<br>FRUCHT REV TRUST                                              | CW           | CHECK          |
| 107157       | 4/7/2000   | 13,137.42  | NULL        | Validated Customer Checks | 288351 | 1F0108            | J STANLEY FURMAN & JERI A<br>FURMAN T I C                                                    | CW           | CHECK          |
| 107158       | 4/7/2000   | 13,306.71  | NULL        | Validated Customer Checks | 207403 | 1F0127            | BOB M FINKIN JACQUELINE FINKIN<br>STEVEN FINKIN T.I.C                                        | CW           | CHECK          |
| 107159       | 4/7/2000   | 92,470.26  | NULL        | Validated Customer Checks | 288362 | 1F0128            | FLB FOUNDATION LTD C/O BOB<br>FINKIN                                                         | CW           | CHECK          |
| 107160       | 4/7/2000   | 4,533.25   | NULL        | Validated Customer Checks | 194531 | 1F0130            | FRANCES FRIED                                                                                | CW           | CHECK          |
| 107161       | 4/7/2000   | 540,458.86 | NULL        | Validated Customer Checks | 288365 | 1G0222            | PATI H GERBER TRUSTEE PATI H<br>GERBER TST DTD 35768                                         | CW           | CHECK          |
| 107162       | 4/7/2000   | 100,928.87 | NULL        | Validated Customer Checks | 216358 | 1G0228            | GURITZKY FAMILY PARTNERSHIP LP<br>JT                                                         | CW           | CHECK          |
| 107163       | 4/7/2000   | 14,833.32  | NULL        | Validated Customer Checks | 263663 | 1G0229            | ALLAN R HURWITZ REVOCABLE TST                                                                | CW           | CHECK          |
| 107164       | 4/7/2000   | 26,126.33  | NULL        | Validated Customer Checks | 207424 | 1G0230            | DARYL TRUST U/L/W/T LOTTIE<br>GERBER DTD 11/6/72 DARYL E &<br>BRIAN H GERBER TSTEE           | CW           | CHECK          |
| 107165       | 4/7/2000   | 41,420.82  | NULL        | Validated Customer Checks | 257679 | 1G0235            | RONALD P GURITZKY                                                                            | CW           | CHECK          |
| 107166       | 4/7/2000   | 57,943.05  | NULL        | Validated Customer Checks | 257682 | 1G0236            | GURITZKY FAMILY PARTNERSHIP LP<br>S                                                          | CW           | CHECK          |
| 107167       | 4/7/2000   | 14,798.10  | NULL        | Validated Customer Checks | 263860 | 1G0237            | GLORIA GOLDEN AND SANFORD<br>GOLDEN T I C BERKLEY<br>APARTMENTS                              | CW           | CHECK          |
| 107168       | 4/7/2000   | 131,774.44 | NULL        | Validated Customer Checks | 257691 | 1G0238            | GURITZKY FAMILY PARTNERSHIP LP<br>B                                                          | CW           | CHECK          |
| 107169       | 4/7/2000   | 44,897.78  | NULL        | Validated Customer Checks | 185499 | 1G0239            | DANA GURITZKY                                                                                | CW           | CHECK          |
| 107170       | 4/7/2000   | 6,208.82   | NULL        | Validated Customer Checks | 257703 | 1G0242            | PATI H GERBER & BRIAN GERBER<br>TRUSTEE OSCAR L GERBER                                       | CW           | CHECK          |
| 107171       | 4/7/2000   | 116,238.63 | NULL        | Validated Customer Checks | 207443 | 1G0247            | BRIAN H GERBER                                                                               | CW           | CHECK          |
| 107172       | 4/7/2000   | 94,858.33  | NULL        | Validated Customer Checks | 194539 | 1G0250            | DARYL GERBER STOKOLS TRUST<br>DATED 12/14/98                                                 | CW           | CHECK          |
| 107173       | 4/7/2000   | 8,643.90   | NULL        | Validated Customer Checks | 194561 | 1G0252            | PATI H GERBER & BRIAN GERBER<br>TRUSTEE OSCAR L GERBER                                       | CW           | CHECK          |
| 107174       | 4/7/2000   | 30,323.81  | NULL        | Validated Customer Checks | 194567 | 1G0253            | PATI H GERBER MARITAL DED TST<br>ULWT OSCAR L GERBER 8/9/80 P H<br>GERBER BRIAN GERBER TTEES | CW           | CHECK          |
| 107175       | 4/7/2000   | 34,653.71  | NULL        | Validated Customer Checks | 216364 | 1G0274            | ESTATE OF JEROME I GELLMAN                                                                   | CW           | CHECK          |
| 107176       | 4/7/2000   | 9,117.09   | NULL        | Validated Customer Checks | 256386 | 1G0276            | LILLIAN GOTTESMAN                                                                            | CW           | CHECK          |
| 107177       | 4/7/2000   | 27,624.31  | NULL        | Validated Customer Checks | 268976 | 1G0277            | DR NATHAN GOLDBERG DR PAUL<br>GOLDBERG & JOAN UDELL J/T WROS                                 | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|
| 107178       | 4/7/2000   | 17,670.47  | NULL        | Validated Customer Checks | 207483 | 1G0282            | MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73                           | CW           | CHECK          |
| 107179       | 4/7/2000   | 32,085.84  | NULL        | Validated Customer Checks | 264809 | 1G0283            | ROBERT GROSSMAN PENSION TRUST DTD 12/8/84                                                     | CW           | CHECK          |
| 107180       | 4/7/2000   | 85,237.70  | NULL        | Validated Customer Checks | 185502 | 1G0287            | ALLEN GORDON                                                                                  | CW           | CHECK          |
| 107181       | 4/7/2000   | 2,134.84   | NULL        | Validated Customer Checks | 185531 | 1G0298            | PATI H GERBER LTD                                                                             | CW           | CHECK          |
| 107182       | 4/7/2000   | 9,074.29   | NULL        | Validated Customer Checks | 224720 | 1H0065            | BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS                                          | CW           | CHECK          |
| 107183       | 4/7/2000   | 44,982.64  | NULL        | Validated Customer Checks | 264819 | 1H0066            | MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C                                                     | CW           | CHECK          |
| 107184       | 4/7/2000   | 47,667.16  | NULL        | Validated Customer Checks | 192494 | 1H0090            | HELAINA HURWITZ REVOCABLE TRUST                                                               | CW           | CHECK          |
| 107185       | 4/7/2000   | 53,537.38  | NULL        | Validated Customer Checks | 186890 | 1H0091            | IRVING HURWITZ REVOCABLE TRUST                                                                | CW           | CHECK          |
| 107186       | 4/7/2000   | 53,364.50  | NULL        | Validated Customer Checks | 186896 | 1H0093            | ALLAN R HURWITZ                                                                               | CW           | CHECK          |
| 107187       | 4/7/2000   | 123,284.60 | NULL        | Validated Customer Checks | 200335 | 1H0094            | ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS                                                  | CW           | CHECK          |
| 107188       | 4/7/2000   | 39,065.74  | NULL        | Validated Customer Checks | 200348 | 1H0097            | ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ                                               | CW           | CHECK          |
| 107190       | 4/7/2000   | 13,464.56  | NULL        | Validated Customer Checks | 221581 | 1H0112            | NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ                                               | CW           | CHECK          |
| 107191       | 4/7/2000   | 13,378.42  | NULL        | Validated Customer Checks | 186913 | 1H0113            | FRED HARMATZ                                                                                  | CW           | CHECK          |
| 107192       | 4/7/2000   | 21,807.62  | NULL        | Validated Customer Checks | 198492 | 1H0114            | ROBERT A HARMATZ                                                                              | CW           | CHECK          |
| 107193       | 4/7/2000   | 17,714.66  | NULL        | Validated Customer Checks | 253343 | 1H0117            | TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE             | CW           | CHECK          |
| 107194       | 4/7/2000   | 21,714.30  | NULL        | Validated Customer Checks | 200362 | 1H0118            | ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT                                             | CW           | CHECK          |
| 107195       | 4/7/2000   | 4,929.45   | NULL        | Validated Customer Checks | 185584 | 1H0119            | ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT                                           | CW           | CHECK          |
| 107196       | 4/7/2000   | 17,386.58  | NULL        | Validated Customer Checks | 268991 | 1H0120            | STEPHEN HERSON REV TRUST U/A DTD 11/15/04                                                     | CW           | CHECK          |
| 107197       | 4/7/2000   | 1,239.06   | NULL        | Validated Customer Checks | 194753 | 1K0013            | SIDNEY KARLIN                                                                                 | CW           | CHECK          |
| 107198       | 4/7/2000   | 2,137.73   | NULL        | Validated Customer Checks | 193815 | 1K0030            | RITA KING                                                                                     | CW           | CHECK          |
| 107199       | 4/7/2000   | 4,384.55   | NULL        | Validated Customer Checks | 282885 | 1K0033            | MARJORIE KLASKIN                                                                              | CW           | CHECK          |
| 107200       | 4/7/2000   | 115,224.92 | NULL        | Validated Customer Checks | 264954 | 1K0087            | HOWARD KAYE                                                                                   | CW           | CHECK          |
| 107201       | 4/7/2000   | 57,584.15  | NULL        | Validated Customer Checks | 309375 | 1K0088            | MILDRED KATZ FOOD CITY MARKET INC                                                             | CW           | CHECK          |
| 107202       | 4/7/2000   | 5,751.52   | NULL        | Validated Customer Checks | 199008 | 1K0098            | JUDITH KONIGSBERG                                                                             | CW           | CHECK          |
| 107203       | 4/7/2000   | 70,983.42  | NULL        | Validated Customer Checks | 207453 | 1K0118            | DAVID SHAPIRO NOMINEE 4                                                                       | CW           | CHECK          |
| 107204       | 4/7/2000   | 38,962.32  | NULL        | Validated Customer Checks | 282931 | 1K0119            | LAURA P KAPLAN C/O DAVID SHAPIRO                                                              | CW           | CHECK          |
| 107206       | 4/7/2000   | 14,752.62  | NULL        | Validated Customer Checks | 207824 | 1K0121            | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL                               | CW           | CHECK          |
| 107207       | 4/7/2000   | 32,098.95  | NULL        | Validated Customer Checks | 194779 | 1K0126            | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                                        | CW           | CHECK          |
| 107208       | 4/7/2000   | 4,601.83   | NULL        | Validated Customer Checks | 207468 | 1K0130            | GINA KOGER                                                                                    | CW           | CHECK          |
| 107209       | 4/7/2000   | 26,090.82  | NULL        | Validated Customer Checks | 273803 | 1K0139            | RUTH LAURA KLASKIN                                                                            | CW           | CHECK          |
| 107210       | 4/7/2000   | 432,321.62 | NULL        | Validated Customer Checks | 224944 | 1L0021            | NOEL LEVINE #2 TROONE MANAGEMENT INC                                                          | CW           | CHECK          |
| 107211       | 4/7/2000   | 79,942.35  | NULL        | Validated Customer Checks | 283042 | 1L0111            | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                         | CW           | CHECK          |
| 107212       | 4/7/2000   | 32,105.33  | NULL        | Validated Customer Checks | 309426 | 1L0122            | JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST                                          | CW           | CHECK          |
| 107213       | 4/7/2000   | 19,712.56  | NULL        | Validated Customer Checks | 293204 | 1L0144            | JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90 | CW           | CHECK          |
| 107214       | 4/7/2000   | 36,364.97  | NULL        | Validated Customer Checks | 283070 | 1L0146            | CAREN LOW                                                                                     | CW           | CHECK          |
| 107215       | 4/7/2000   | 26,187.90  | NULL        | Validated Customer Checks | 207032 | 1L0147            | FRIEDA LOW                                                                                    | CW           | CHECK          |
| 107216       | 4/7/2000   | 17,504.35  | NULL        | Validated Customer Checks | 293216 | 1L0148            | GARY LOW                                                                                      | CW           | CHECK          |
| 107217       | 4/7/2000   | 27,830.78  | NULL        | Validated Customer Checks | 207666 | 1L0149            | ROBERT K LOW                                                                                  | CW           | CHECK          |
| 107218       | 4/7/2000   | 5,301.76   | NULL        | Validated Customer Checks | 216650 | 1L0150            | WARREN LOW                                                                                    | CW           | CHECK          |
| 107219       | 4/7/2000   | 8,717.11   | NULL        | Validated Customer Checks | 309434 | 1L0151            | NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR                               | CW           | CHECK          |
| 107220       | 4/7/2000   | 6,210.77   | NULL        | Validated Customer Checks | 283076 | 1L0152            | JACK LOKIEC                                                                                   | CW           | CHECK          |
| 107221       | 4/7/2000   | 36,262.37  | NULL        | Validated Customer Checks | 309442 | 1L0175            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                               | CW           | CHECK          |
| 107222       | 4/7/2000   | 160,371.70 | NULL        | Validated Customer Checks | 207054 | 1L0178            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                        | CW           | CHECK          |
| 107223       | 4/7/2000   | 340,560.83 | NULL        | Validated Customer Checks | 207679 | 1L0179            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                              | CW           | CHECK          |
| 107224       | 4/7/2000   | 1,680.19   | NULL        | Validated Customer Checks | 201190 | 1M0014            | ELIZABETH KLASKIN MAGSAMEN                                                                    | CW           | CHECK          |
| 107225       | 4/7/2000   | 27,773.49  | NULL        | Validated Customer Checks | 228669 | 1M0013            | ROSLYN MANDEL                                                                                 | CW           | CHECK          |
| 107226       | 4/7/2000   | 9,031.66   | NULL        | Validated Customer Checks | 207699 | 1M0015            | GIGI FAMILY LTD PARTNERSHIP                                                                   | CW           | CHECK          |
| 107227       | 4/7/2000   | 17,405.53  | NULL        | Validated Customer Checks | 309446 | 1M0018            | JUDITH O MEYERS TRUST DTD 9/1983                                                              | CW           | CHECK          |
| 107228       | 4/7/2000   | 21,654.82  | NULL        | Validated Customer Checks | 293231 | 1M0123            | HOWARD M MILLER                                                                               | CW           | CHECK          |
| 107229       | 4/7/2000   | 84,352.71  | NULL        | Validated Customer Checks | 216677 | 1M0150            | DR ROBERT MAGOON AND NANCY MAGOON TIC                                                         | CW           | CHECK          |
| 107230       | 4/7/2000   | 25,891.18  | NULL        | Validated Customer Checks | 193957 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                               | CW           | CHECK          |
| 107231       | 4/7/2000   | 1,247.50   | NULL        | Validated Customer Checks | 210317 | 1P0008            | ROSALYN PATT 21 RABUZKY ST                                                                    | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 107232       | 4/7/2000   | 24,341.43 | NULL        | Validated Customer Checks | 310904 | 1P0044            | MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE                        | CW           | CHECK          |
| 107233       | 4/7/2000   | 4,513.84  | NULL        | Validated Customer Checks | 230439 | 1P0073            | KAZA PASERMAN                                                                               | CW           | CHECK          |
| 107234       | 4/7/2000   | 94,606.61 | NULL        | Validated Customer Checks | 216723 | 1P0074            | KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC                                | CW           | CHECK          |
| 107235       | 4/7/2000   | 4,515.31  | NULL        | Validated Customer Checks | 270647 | 1P0080            | CARL PUCHALL                                                                                | CW           | CHECK          |
| 107236       | 4/7/2000   | 4,529.00  | NULL        | Validated Customer Checks | 207068 | 1P0081            | ESTATE OF HENRY PUCHALL C/O CARL PUCHALL                                                    | CW           | CHECK          |
| 107237       | 4/7/2000   | 27,765.95 | NULL        | Validated Customer Checks | 293461 | 1P0082            | RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL                                              | CW           | CHECK          |
| 107238       | 4/7/2000   | 1,683.31  | NULL        | Validated Customer Checks | 293467 | 1RU015            | NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS                                                    | CW           | CHECK          |
| 107239       | 4/7/2000   | 6,179.50  | NULL        | Validated Customer Checks | 259232 | 1RU023            | SUSAN ARGESE                                                                                | CW           | CHECK          |
| 107240       | 4/7/2000   | 2,137.41  | NULL        | Validated Customer Checks | 310908 | 1RU024            | DOMINICK MONTI OR ANNA MONTI J/T WROS                                                       | CW           | CHECK          |
| 107241       | 4/7/2000   | 2,134.90  | NULL        | Validated Customer Checks | 283100 | 1RU025            | ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS                                                | CW           | CHECK          |
| 107242       | 4/7/2000   | 1,682.50  | NULL        | Validated Customer Checks | 293477 | 1RU026            | MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS                                                 | CW           | CHECK          |
| 107243       | 4/7/2000   | 1,682.35  | NULL        | Validated Customer Checks | 207750 | 1RU027            | GRACE ANN MCMAHON                                                                           | CW           | CHECK          |
| 107244       | 4/7/2000   | 1,682.50  | NULL        | Validated Customer Checks | 230450 | 1RU029            | NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS                                               | CW           | CHECK          |
| 107245       | 4/7/2000   | 1,682.99  | NULL        | Validated Customer Checks | 259242 | 1RU030            | ISAAC MAYA & RHONDA MAYA J/T WROS                                                           | CW           | CHECK          |
| 107246       | 4/7/2000   | 4,553.31  | NULL        | Validated Customer Checks | 293485 | 1RU031            | STEVEN MIRRIONE AND KIM MIRRIONE JT WROS                                                    | CW           | CHECK          |
| 107247       | 4/7/2000   | 2,384.28  | NULL        | Validated Customer Checks | 293275 | 1RU032            | MAX BLINKOFF                                                                                | CW           | CHECK          |
| 107248       | 4/7/2000   | 8,916.90  | NULL        | Validated Customer Checks | 230456 | 1RU036            | KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS                                                | CW           | CHECK          |
| 107249       | 4/7/2000   | 8,847.60  | NULL        | Validated Customer Checks | 207080 | 1RU042            | JANSE MAYA AND ISAAC MAYA JT WROS                                                           | CW           | CHECK          |
| 107250       | 4/7/2000   | 2,756.43  | NULL        | Validated Customer Checks | 207770 | 1RU046            | REINA HAFT OR JANSE MAYA                                                                    | CW           | CHECK          |
| 107251       | 4/7/2000   | 23,389.23 | NULL        | Validated Customer Checks | 283132 | 1R0133            | THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91                                      | CW           | CHECK          |
| 107252       | 4/7/2000   | 5,168.02  | NULL        | Validated Customer Checks | 283144 | 1R0137            | SYLVIA ROSENBLATT                                                                           | CW           | CHECK          |
| 107253       | 4/7/2000   | 17,351.49 | NULL        | Validated Customer Checks | 230473 | 1R0146            | NICOLE RICHARDSON                                                                           | CW           | CHECK          |
| 107254       | 4/7/2000   | 9,073.67  | NULL        | Validated Customer Checks | 310932 | 1R0149            | MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER                                                | CW           | CHECK          |
| 107255       | 4/7/2000   | 62,355.71 | NULL        | Validated Customer Checks | 224740 | 1R0162            | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                              | CW           | CHECK          |
| 107256       | 4/7/2000   | 8,821.35  | NULL        | Validated Customer Checks | 273713 | 1R0165            | JUDITH ROTHENBERG                                                                           | CW           | CHECK          |
| 107257       | 4/7/2000   | 4,539.39  | NULL        | Validated Customer Checks | 216382 | 1R0166            | PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS                                                | CW           | CHECK          |
| 107258       | 4/7/2000   | 5,422.56  | NULL        | Validated Customer Checks | 263719 | 1R0181            | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | CW           | CHECK          |
| 107259       | 4/7/2000   | 3,307.73  | NULL        | Validated Customer Checks | 270657 | 1S0073            | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                                 | CW           | CHECK          |
| 107260       | 4/7/2000   | 1,672.00  | NULL        | Validated Customer Checks | 210358 | 1S0084            | GABRIELLE SILVER                                                                            | CW           | CHECK          |
| 107261       | 4/7/2000   | 89,608.57 | NULL        | Validated Customer Checks | 207106 | 1S0182            | HOWARD SOLOMON                                                                              | CW           | CHECK          |
| 107262       | 4/7/2000   | 66,209.15 | NULL        | Validated Customer Checks | 293517 | 1S0200            | E MILTON SACHS                                                                              | CW           | CHECK          |
| 107263       | 4/7/2000   | 8,908.79  | NULL        | Validated Customer Checks | 293291 | 1S0260            | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                           | CW           | CHECK          |
| 107264       | 4/7/2000   | 8,834.54  | NULL        | Validated Customer Checks | 293545 | 1S0287            | MRS SHIRLEY SOLOMON                                                                         | CW           | CHECK          |
| 107265       | 4/7/2000   | 4,547.57  | NULL        | Validated Customer Checks | 216832 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                                 | CW           | CHECK          |
| 107266       | 4/7/2000   | 34,943.59 | NULL        | Validated Customer Checks | 270687 | 1S0293            | TRUDY SCHLACHTER                                                                            | CW           | CHECK          |
| 107267       | 4/7/2000   | 27,844.99 | NULL        | Validated Customer Checks | 293322 | 1S0295            | ADELE SHAPIRO                                                                               | CW           | CHECK          |
| 107268       | 4/7/2000   | 14,754.46 | NULL        | Validated Customer Checks | 207139 | 1S0296            | DAVID SHAPIRO                                                                               | CW           | CHECK          |
| 107269       | 4/7/2000   | 51,956.23 | NULL        | Validated Customer Checks | 216836 | 1S0297            | DAVID SHAPIRO NOMINEE                                                                       | CW           | CHECK          |
| 107270       | 4/7/2000   | 71,101.46 | NULL        | Validated Customer Checks | 283211 | 1S0298            | DAVID SHAPIRO NOMINEE #2                                                                    | CW           | CHECK          |
| 107271       | 4/7/2000   | 32,085.84 | NULL        | Validated Customer Checks | 310951 | 1S0299            | DAVID SHAPIRO NOMINEE NOMINEE #3                                                            | CW           | CHECK          |
| 107272       | 4/7/2000   | 30,504.31 | NULL        | Validated Customer Checks | 310955 | 1S0301            | DEBORAH SHAPIRO                                                                             | CW           | CHECK          |
| 107273       | 4/7/2000   | 71,043.84 | NULL        | Validated Customer Checks | 230538 | 1S0304            | ELINOR SOLOMON                                                                              | CW           | CHECK          |
| 107274       | 4/7/2000   | 21,928.23 | NULL        | Validated Customer Checks | 283237 | 1S0309            | BARRY A SCHWARTZ                                                                            | CW           | CHECK          |
| 107275       | 4/7/2000   | 21,779.53 | NULL        | Validated Customer Checks | 310959 | 1S0311            | BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST                    | CW           | CHECK          |
| 107276       | 4/7/2000   | 13,326.60 | NULL        | Validated Customer Checks | 309485 | 1S0312            | ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04                       | CW           | CHECK          |
| 107277       | 4/7/2000   | 17,595.86 | NULL        | Validated Customer Checks | 293550 | 1S0313            | NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97                              | CW           | CHECK          |
| 107278       | 4/7/2000   | 39,082.94 | NULL        | Validated Customer Checks | 210371 | 1S0317            | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS                                            | CW           | CHECK          |
| 107280       | 4/7/2000   | 4,546.35  | NULL        | Validated Customer Checks | 230558 | 1S0326            | DAVID F SEGAL                                                                               | CW           | CHECK          |
| 107281       | 4/7/2000   | 10,512.94 | NULL        | Validated Customer Checks | 259291 | 1S0334            | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                               | CW           | CHECK          |
| 107282       | 4/7/2000   | 21,861.07 | NULL        | Validated Customer Checks | 259302 | 1S0335            | THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98                              | CW           | CHECK          |
| 107283       | 4/7/2000   | 66,790.72 | NULL        | Validated Customer Checks | 247406 | 1S0338            | TRUST U/W/O PHILIP L SHAPIRO APT 601 N                                                      | CW           | CHECK          |
| 107284       | 4/7/2000   | 83,652.53 | NULL        | Validated Customer Checks | 230574 | 1S0339            | DORIS SHOR                                                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                            | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------------|--------------|----------------|
| 107285       | 4/7/2000   | 66,574.98 | NULL        | Validated Customer Checks | 247414 | 1S0340            | THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR                                               | CW           | CHECK          |
| 107286       | 4/7/2000   | 17,757.10 | NULL        | Validated Customer Checks | 293333 | 1S0344            | LINDA SILVER                                                                               | CW           | CHECK          |
| 107287       | 4/7/2000   | 5,044.53  | NULL        | Validated Customer Checks | 309489 | 1S0345            | JERRY SIMON C/O PAUL SIMON                                                                 | CW           | CHECK          |
| 107288       | 4/7/2000   | 1,929.76  | NULL        | Validated Customer Checks | 247426 | 1S0346            | DAVID SIMONDS                                                                              | CW           | CHECK          |
| 107289       | 4/7/2000   | 9,115.85  | NULL        | Validated Customer Checks | 230579 | 1S0347            | EDWARD L SIMONDS TRUSTEE<br>EDWARD L SIMONDS LIVING TRUST 36734                            | CW           | CHECK          |
| 107290       | 4/7/2000   | 4,915.66  | NULL        | Validated Customer Checks | 259310 | 1S0348            | BROOKE SIMONDS                                                                             | CW           | CHECK          |
| 107291       | 4/7/2000   | 44,896.00 | NULL        | Validated Customer Checks | 207907 | 1S0349            | LAWRENCE SIMONDS                                                                           | CW           | CHECK          |
| 107292       | 4/7/2000   | 9,136.01  | NULL        | Validated Customer Checks | 207160 | 1S0351            | SALLY K SIMONDS LIVING TRUST<br>DTD JULY 27, 2000                                          | CW           | CHECK          |
| 107293       | 4/7/2000   | 17,413.08 | NULL        | Validated Customer Checks | 293561 | 1S0353            | LAURA ANN SMITH REVOCABLE TRUST                                                            | CW           | CHECK          |
| 107295       | 4/7/2000   | 21,042.74 | NULL        | Validated Customer Checks | 259316 | 1S0358            | HELEN STOLLER                                                                              | CW           | CHECK          |
| 107296       | 4/7/2000   | 13,452.43 | NULL        | Validated Customer Checks | 270725 | 1S0359            | JANE E STOLLER 266 PENNINGTON                                                              | CW           | CHECK          |
| 107297       | 4/7/2000   | 38,585.07 | NULL        | Validated Customer Checks | 207912 | 1S0360            | IRWIN SALBE ARLINE SALBE DAVID<br>SALBE TIC                                                | CW           | CHECK          |
| 107298       | 4/7/2000   | 34,648.22 | NULL        | Validated Customer Checks | 293565 | 1S0362            | SONDOV CAPITAL INC                                                                         | CW           | CHECK          |
| 107299       | 4/7/2000   | 5,302.05  | NULL        | Validated Customer Checks | 293340 | 1S0372            | JEREMY SHOR                                                                                | CW           | CHECK          |
| 107300       | 4/7/2000   | 5,302.05  | NULL        | Validated Customer Checks | 247451 | 1S0373            | ELIZABETH SHOR                                                                             | CW           | CHECK          |
| 107301       | 4/7/2000   | 10,470.13 | NULL        | Validated Customer Checks | 207925 | 1T0041            | TRANSDUCTIONS INC SPECIAL C/O<br>ARAKAWA & MADELINE GINS                                   | CW           | CHECK          |
| 107302       | 4/7/2000   | 19,208.43 | NULL        | Validated Customer Checks | 247463 | 1T0042            | MORRIS L TOBMAN IDA TOBMAN JT<br>REV TST DTD 6/17/93 AS AMENDED<br>1/12/99                 | CW           | CHECK          |
| 107303       | 4/7/2000   | 8,680.49  | NULL        | Validated Customer Checks | 270735 | 1T0043            | ESTATE OF ROSE TENENBAUM C/O<br>NEWBERGER                                                  | CW           | CHECK          |
| 107304       | 4/7/2000   | 4,512.32  | NULL        | Validated Customer Checks | 259353 | 1T0045            | JOSEPH D TUCHMAN                                                                           | CW           | CHECK          |
| 107305       | 4/7/2000   | 57,774.21 | NULL        | Validated Customer Checks | 296530 | 1T0050            | BURTON TRAUB OR ELAINE TRAUB<br>ITF PAUL, GARY & KENNETH TRAUB                             | CW           | CHECK          |
| 107306       | 4/7/2000   | 26,128.15 | NULL        | Validated Customer Checks | 207212 | 1U0017            | GUNTHER UNFLAT & MARGARET<br>UNFLAT J/T WROS                                               | CW           | CHECK          |
| 107307       | 4/7/2000   | 27,793.65 | NULL        | Validated Customer Checks | 312600 | 1U0019            | ELEANORE C UNFLAT OR MAGNUS A<br>UNFLAT CO-TRUSTEES OF THE<br>ELEANOR C UNFLAT             | CW           | CHECK          |
| 107308       | 4/7/2000   | 62,297.24 | NULL        | Validated Customer Checks | 296364 | 1W0070            | LWT ASSOCIATES LLC ALLAN R<br>HURWITZ MGR                                                  | CW           | CHECK          |
| 107309       | 4/7/2000   | 4,540.04  | NULL        | Validated Customer Checks | 296551 | 1W0078            | DOROTHY J WALKER                                                                           | CW           | CHECK          |
| 107310       | 4/7/2000   | 27,594.63 | NULL        | Validated Customer Checks | 296367 | 1W0079            | TRUST U/W/O MARCUS<br>WEINGARTEN F/B/O FELICE<br>WEINGARTEN C/O ROBERT DAVID<br>WEINGARTEN | CW           | CHECK          |
| 107311       | 4/7/2000   | 13,202.20 | NULL        | Validated Customer Checks | 312604 | 1W0083            | THE PAULINE WERBIN TRUST<br>PAULINE WERBIN TRUSTEE                                         | CW           | CHECK          |
| 107312       | 4/7/2000   | 21,860.76 | NULL        | Validated Customer Checks | 207942 | 1W0090            | ADELE WINTERS C/O SUSAN<br>GROSSMAN                                                        | CW           | CHECK          |
| 107313       | 4/7/2000   | 56,311.77 | NULL        | Validated Customer Checks | 207224 | 1W0091            | ALAN WINTERS & JANET WINTERS<br>FAMILY PARTNERSHIP LTD                                     | CW           | CHECK          |
| 107314       | 4/7/2000   | 4,547.62  | NULL        | Validated Customer Checks | 296560 | 1W0094            | INH IRA FBO ADELE WINTERS<br>BERNARD L MADOFF CUSTODIAN<br>C/O SUSAN GROSSMAN              | CW           | CHECK          |
| 107315       | 4/7/2000   | 4,502.67  | NULL        | Validated Customer Checks | 207239 | 1Y0012            | ROSE YEOMAN REV TRUST NEIL<br>YEOMAN & ELAINE YEOMAN<br>SUCCESSOR CO TRUSTEES              | CW           | CHECK          |
| 107316       | 4/7/2000   | 10,498.97 | NULL        | Validated Customer Checks | 296375 | 1ZA004            | ELLEN B LOHR TSTEE ELLEN B LOHR<br>REV TRUST U/A DTD 8/21/98                               | CW           | CHECK          |
| 107317       | 4/7/2000   | 30,362.79 | NULL        | Validated Customer Checks | 207967 | 1ZA005            | ANNE GOLDSTEIN MILTON<br>GOLDSTEIN JT WROS                                                 | CW           | CHECK          |
| 107318       | 4/7/2000   | 45,099.67 | NULL        | Validated Customer Checks | 312608 | 1ZA011            | SELMA COHEN TRUSTEE SELMA<br>COHEN TRUST DTD 11/15/07                                      | CW           | CHECK          |
| 107319       | 4/7/2000   | 45,099.67 | NULL        | Validated Customer Checks | 247468 | 1ZA012            | NORMAN J COHEN TRUSTEE<br>NORMAN J COHEN TRUST DTD<br>11/15/07                             | CW           | CHECK          |
| 107320       | 4/7/2000   | 55,888.17 | NULL        | Validated Customer Checks | 270780 | 1ZA016            | GERALD SPERLING & SEENA<br>SPERLING TENANTS BY THE<br>ENTIRETIES                           | CW           | CHECK          |
| 107321       | 4/7/2000   | 49,434.64 | NULL        | Validated Customer Checks | 296381 | 1ZA019            | HAROLD ALTMAN & EDITH ALTMAN<br>J/T WROS                                                   | CW           | CHECK          |
| 107322       | 4/7/2000   | 34,850.12 | NULL        | Validated Customer Checks | 266563 | 1ZA020            | CYNTHIA ARENSON & THEODORE<br>ARENSON J/T WROS                                             | CW           | CHECK          |
| 107323       | 4/7/2000   | 17,593.92 | NULL        | Validated Customer Checks | 266579 | 1ZA021            | SYLVIA COHEN SEACREST VILLAGE                                                              | CW           | CHECK          |
| 107324       | 4/7/2000   | 9,078.16  | NULL        | Validated Customer Checks | 231643 | 1ZA023            | PATRICIA STEPHANIE DONNELLY<br>I/T/F SUZANNAH ROSE DONNELLY                                | CW           | CHECK          |
| 107325       | 4/7/2000   | 32,100.80 | NULL        | Validated Customer Checks | 296591 | 1ZA030            | MISHKIN FAMILY TRUST                                                                       | CW           | CHECK          |
| 107326       | 4/7/2000   | 21,765.33 | NULL        | Validated Customer Checks | 296599 | 1ZA032            | JANE L O'CONNOR TSTEE JANE<br>O'CONNOR LIVING TRUST DTD 4/9/01                             | CW           | CHECK          |
| 107327       | 4/7/2000   | 57,637.05 | NULL        | Validated Customer Checks | 296385 | 1ZA033            | JOSEPH ROGERS TRUST DATED<br>2/28/90 ISABEL ROGERS SUC<br>TRUSTEE                          | CW           | CHECK          |
| 107328       | 4/7/2000   | 8,687.44  | NULL        | Validated Customer Checks | 247483 | 1ZA034            | FLORETTE SILVER TSTEE FLORETTE<br>SILVER REV TST U/A/D 3/25/88                             | CW           | CHECK          |
| 107329       | 4/7/2000   | 13,238.61 | NULL        | Validated Customer Checks | 293372 | 1ZA036            | ESTATE OF NATHAN WEINSTEIN<br>PRISCILLA M WEINSTEIN PERS REP                               | CW           | CHECK          |
| 107330       | 4/7/2000   | 36,356.59 | NULL        | Validated Customer Checks | 296607 | 1ZA037            | ELLEN DOLKART                                                                              | CW           | CHECK          |
| 107331       | 4/7/2000   | 36,272.01 | NULL        | Validated Customer Checks | 207265 | 1ZA038            | CREDIT SHELTER TRUST UNDER<br>IRWIN DOLKART REV TRUST 12/22/00<br>ELLEN DOLKART TSTEE      | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|
| 107332       | 4/7/2000   | 150,031.02 | NULL        | Validated Customer Checks | 266587 | 1ZA053            | ROSALIND C WHITEHEAD<br>REVOCABLE TRUST DATED 3/8/07<br>ROSALIND C WHITEHEAD TRUSTEE          | CW           | CHECK          |
| 107333       | 4/7/2000   | 32,105.04  | NULL        | Validated Customer Checks | 312614 | 1ZA057            | SHIRLEY SCHUSTACK CONRAD                                                                      | CW           | CHECK          |
| 107334       | 4/7/2000   | 21,762.37  | NULL        | Validated Customer Checks | 207282 | 1ZA061            | DAVID ALAN SCHUSTACK                                                                          | CW           | CHECK          |
| 107335       | 4/7/2000   | 27,570.32  | NULL        | Validated Customer Checks | 270795 | 1ZA062            | JUDITH SANDRA SCHUSTACK                                                                       | CW           | CHECK          |
| 107336       | 4/7/2000   | 4,517.24   | NULL        | Validated Customer Checks | 210410 | 1ZA063            | AMY BETH SMITH                                                                                | CW           | CHECK          |
| 107337       | 4/7/2000   | 4,517.24   | NULL        | Validated Customer Checks | 207291 | 1ZA064            | ROBERT JASON SCHUSTACK                                                                        | CW           | CHECK          |
| 107338       | 4/7/2000   | 123,809.79 | NULL        | Validated Customer Checks | 270799 | 1ZA068            | STEPHEN M RICHARDS TSTEE<br>FRANCINE RICHARDS TSTEE S M<br>RICHARDS REV LV TST 9/5/01         | CW           | CHECK          |
| 107339       | 4/7/2000   | 8,682.88   | NULL        | Validated Customer Checks | 293376 | 1ZA069            | DR MARK E RICHARDS DC                                                                         | CW           | CHECK          |
| 107340       | 4/7/2000   | 30,300.63  | NULL        | Validated Customer Checks | 266599 | 1ZA073            | AMAZONIA TODA TANG AND/OR<br>UVANA TODA J/T WROS                                              | CW           | CHECK          |
| 107341       | 4/7/2000   | 26,287.21  | NULL        | Validated Customer Checks | 266607 | 1ZA074            | UVANA TODA                                                                                    | CW           | CHECK          |
| 107342       | 4/7/2000   | 17,235.62  | NULL        | Validated Customer Checks | 270814 | 1ZA075            | JOAN FELDER AND WILLIAM<br>FELDER J/T WROS                                                    | CW           | CHECK          |
| 107343       | 4/7/2000   | 3,097.54   | NULL        | Validated Customer Checks | 296612 | 1ZA080            | HAROLD B NAPPAN AND RENEE<br>NAPPAN TRUST C/O MELISSA<br>NAPPAN                               | CW           | CHECK          |
| 107344       | 4/7/2000   | 62,072.19  | NULL        | Validated Customer Checks | 207987 | 1ZA081            | P J F N INVESTORS L P ATTN:<br>GILBERT FISCH                                                  | CW           | CHECK          |
| 107345       | 4/7/2000   | 8,673.28   | NULL        | Validated Customer Checks | 247489 | 1ZA083            | RENEE MEDETSKY J/T WITH SHIRA<br>SHAPIRO ARI H MEDETSKY & ADINA<br>SCHEINERMAN J/T WROS       | CW           | CHECK          |
| 107346       | 4/7/2000   | 8,673.28   | NULL        | Validated Customer Checks | 208006 | 1ZA084            | CHAIM MEDETSKY J/T WROS SHIRA<br>SHAPIRO ARI H MEDETSKY AND<br>ADINA SCHEINERMAN              | CW           | CHECK          |
| 107347       | 4/7/2000   | 37,883.14  | NULL        | Validated Customer Checks | 296619 | 1ZA088            | BARBARA GOLDFINGER LIVING TST<br>DTD 4/5/00 BARBARA GOLDFINGER<br>STEPHEN GOLDFINGER TRUSTEES | CW           | CHECK          |
| 107348       | 4/7/2000   | 9,078.82   | NULL        | Validated Customer Checks | 270826 | 1ZA090            | KURT KAYE & IRENE KAYE TTEE<br>U/A 9/23/87 FBO KURT KAYE & IRENE<br>KAYE TST                  | CW           | CHECK          |
| 107349       | 4/7/2000   | 22,019.02  | NULL        | Validated Customer Checks | 296399 | 1ZA093            | IRIS GOODSTEIN AS TSTEE UAD<br>6/23/97                                                        | CW           | CHECK          |
| 107350       | 4/7/2000   | 30,574.36  | NULL        | Validated Customer Checks | 230677 | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O<br>BODNER                                                      | CW           | CHECK          |
| 107351       | 4/7/2000   | 36,313.06  | NULL        | Validated Customer Checks | 231654 | 1ZA098            | THE BREIER GROUP                                                                              | CW           | CHECK          |
| 107352       | 4/7/2000   | 31,927.82  | NULL        | Validated Customer Checks | 207317 | 1ZA102            | IRVING R FOGELMAN TRUST<br>MIRIAM FOGELMAN AS TRUSTEE                                         | CW           | CHECK          |
| 107353       | 4/7/2000   | 49,086.16  | NULL        | Validated Customer Checks | 270828 | 1ZA105            | RUSSELL J DELUCIA                                                                             | CW           | CHECK          |
| 107354       | 4/7/2000   | 4,581.53   | NULL        | Validated Customer Checks | 231660 | 1ZA113            | DAVID WEINTRAUB IRREVOC TRUST<br>LINDA WEINTRAUB TRUSTEE                                      | CW           | CHECK          |
| 107355       | 4/7/2000   | 13,243.12  | NULL        | Validated Customer Checks | 266674 | 1ZA116            | MARTHA HARDY GEORGE                                                                           | CW           | CHECK          |
| 107356       | 4/7/2000   | 4,550.35   | NULL        | Validated Customer Checks | 293391 | 1ZA117            | MITCHELL WEINTRAUB IRREVOC<br>TST LINDA WEINTRAUB TRUSTEE                                     | CW           | CHECK          |
| 107357       | 4/7/2000   | 17,702.37  | NULL        | Validated Customer Checks | 296625 | 1ZA119            | BERNARD ROSENBERG OR ELAINE G<br>ROSENBERG J/T WROS                                           | CW           | CHECK          |
| 107358       | 4/7/2000   | 51,121.56  | NULL        | Validated Customer Checks | 296417 | 1ZA121            | JOSEPH S POPKIN REVOCABLE TST<br>DTD 2/9/06 ROBIN POPKIN LOGUE<br>SHARON POPKIN CO-TSTEEES    | CW           | CHECK          |
| 107359       | 4/7/2000   | 9,079.71   | NULL        | Validated Customer Checks | 312620 | 1ZA124            | MAX R BERGER TTEE FBO MAX R<br>BERGER U/A/D 12/19/91                                          | CW           | CHECK          |
| 107360       | 4/7/2000   | 4,805.09   | NULL        | Validated Customer Checks | 231667 | 1ZA125            | HERBERT A MEDETSKY                                                                            | CW           | CHECK          |
| 107361       | 4/7/2000   | 76,796.96  | NULL        | Validated Customer Checks | 266684 | 1ZA136            | ERNA KAUFFMAN                                                                                 | CW           | CHECK          |
| 107362       | 4/7/2000   | 32,087.64  | NULL        | Validated Customer Checks | 312622 | 1ZA139            | STEVEN H GROBSTEIN REVOCABLE<br>TRUST 1835 E HALLANDALE BEACH<br>BLVD                         | CW           | CHECK          |
| 107363       | 4/7/2000   | 13,331.37  | NULL        | Validated Customer Checks | 293409 | 1ZA146            | HANNAH P NORMAN REVOCABLE<br>TRUST DATED 4/13/92 DARA LYNN<br>SIMONS TSTEE                    | CW           | CHECK          |
| 107364       | 4/7/2000   | 14,686.22  | NULL        | Validated Customer Checks | 296647 | 1ZA155            | HENRY GOLDFINGER TTEE 3/10/83<br>HENRY GOLDFINGER LIVING TRUST                                | CW           | CHECK          |
| 107365       | 4/7/2000   | 14,686.22  | NULL        | Validated Customer Checks | 312624 | 1ZA156            | MATILDA T GOLDFINGER TTEE<br>3/10/83 M T GOLDFINGER LIVING<br>TRUST                           | CW           | CHECK          |
| 107366       | 4/7/2000   | 9,090.41   | NULL        | Validated Customer Checks | 293422 | 1ZA165            | BERT BERGEN                                                                                   | CW           | CHECK          |
| 107367       | 4/7/2000   | 9,076.15   | NULL        | Validated Customer Checks | 208045 | 1ZA166            | LILLIAN PINTOW TTEE FBO LILLIAN<br>PINTOW U/A DTD 3/26/82                                     | CW           | CHECK          |
| 107368       | 4/7/2000   | 2,018.19   | NULL        | Validated Customer Checks | 230687 | 1ZA172            | FRED BEAR AND ANDREW S BEAR<br>J/T WROS                                                       | CW           | CHECK          |
| 107369       | 4/7/2000   | 1,673.17   | NULL        | Validated Customer Checks | 247499 | 1ZA174            | ANNE LEON LIV TST DTD 2/17/05<br>BARBARA LEON, SUCCESSOR TSTEE                                | CW           | CHECK          |
| 107370       | 4/7/2000   | 2,877.60   | NULL        | Validated Customer Checks | 266717 | 1ZA177            | ROGER GRINNELL                                                                                | CW           | CHECK          |
| 107371       | 4/7/2000   | 2,877.26   | NULL        | Validated Customer Checks | 312626 | 1ZA178            | DAVID MOSKOWITZ                                                                               | CW           | CHECK          |
| 107372       | 4/7/2000   | 6,212.08   | NULL        | Validated Customer Checks | 230690 | 1ZA179            | DAVID P ISENBERG ELIZABETH A<br>ISENBERG JT WROS                                              | CW           | CHECK          |
| 107373       | 4/7/2000   | 2,018.19   | NULL        | Validated Customer Checks | 266724 | 1ZA183            | ESTATE OF BETTY SACKS DOROTHY<br>JANOFF PERS REP                                              | CW           | CHECK          |
| 107375       | 4/7/2000   | 17,343.89  | NULL        | Validated Customer Checks | 296652 | 1ZA188            | BEATRICE ZALE AND LARRY C ZALE<br>CO-TTEES FOR ARTHUR C ZALE<br>TRUST B                       | CW           | CHECK          |
| 107376       | 4/7/2000   | 13,070.20  | NULL        | Validated Customer Checks | 228840 | 1ZA189            | SANDRA BLAKE                                                                                  | CW           | CHECK          |
| 107377       | 4/7/2000   | 44,967.94  | NULL        | Validated Customer Checks | 312628 | 1ZA198            | KAY FRANKEL                                                                                   | CW           | CHECK          |
| 107378       | 4/7/2000   | 5,038.13   | NULL        | Validated Customer Checks | 207324 | 1ZA202            | LOUIS HANES                                                                                   | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 107379       | 4/7/2000   | 17,569.51  | NULL        | Validated Customer Checks | 228844 | 1ZA208            | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05         | CW           | CHECK          |
| 107380       | 4/7/2000   | 60,134.48  | NULL        | Validated Customer Checks | 266753 | 1ZA210            | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                   | CW           | CHECK          |
| 107381       | 4/7/2000   | 1,925.05   | NULL        | Validated Customer Checks | 231676 | 1ZA212            | EDITH WUTZL LABATE                                                             | CW           | CHECK          |
| 107382       | 4/7/2000   | 24,508.26  | NULL        | Validated Customer Checks | 293442 | 1ZA213            | MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE                 | CW           | CHECK          |
| 107383       | 4/7/2000   | 13,085.63  | NULL        | Validated Customer Checks | 247512 | 1ZA221            | JOSEPH ENNIS RESIDUARY TRUST                                                   | CW           | CHECK          |
| 107384       | 4/7/2000   | 38,885.61  | NULL        | Validated Customer Checks | 216996 | 1ZA228            | BERTRAM FRIEDBERG                                                              | CW           | CHECK          |
| 107385       | 4/7/2000   | 5,161.68   | NULL        | Validated Customer Checks | 266779 | 1ZA229            | DORIS CAMP EVAN KLEIN J/T WROS                                                 | CW           | CHECK          |
| 107386       | 4/7/2000   | 9,074.29   | NULL        | Validated Customer Checks | 296657 | 1ZA243            | KAY FRANKEL                                                                    | CW           | CHECK          |
| 107387       | 4/7/2000   | 18,358.03  | NULL        | Validated Customer Checks | 247531 | 1ZA245            | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C                                 | CW           | CHECK          |
| 107388       | 4/7/2000   | 13,038.37  | NULL        | Validated Customer Checks | 296662 | 1ZA246            | CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE                 | CW           | CHECK          |
| 107389       | 4/7/2000   | 204,583.50 | NULL        | Validated Customer Checks | 266792 | 1ZA249            | RICHARD B FELDER AND DEBORAH FELDER TIC                                        | CW           | CHECK          |
| 107390       | 4/7/2000   | 13,140.03  | NULL        | Validated Customer Checks | 230710 | 1ZA254            | EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99                                     | CW           | CHECK          |
| 107391       | 4/7/2000   | 32,075.58  | NULL        | Validated Customer Checks | 210456 | 1ZA255            | BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE                    | CW           | CHECK          |
| 107392       | 4/7/2000   | 4,360.19   | NULL        | Validated Customer Checks | 234477 | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                        | CW           | CHECK          |
| 107393       | 4/7/2000   | 13,201.85  | NULL        | Validated Customer Checks | 210463 | 1ZA265            | LARRY ZALE & ISA ZALE J/T WROS                                                 | CW           | CHECK          |
| 107394       | 4/7/2000   | 172,883.28 | NULL        | Validated Customer Checks | 296459 | 1ZA267            | ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C    | CW           | CHECK          |
| 107395       | 4/7/2000   | 280,370.89 | NULL        | Validated Customer Checks | 230716 | 1ZA278            | MARY GUIDUCCI                                                                  | CW           | CHECK          |
| 107396       | 4/7/2000   | 34,089.16  | NULL        | Validated Customer Checks | 296668 | 1ZA280            | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC | CW           | CHECK          |
| 107397       | 4/7/2000   | 4,513.31   | NULL        | Validated Customer Checks | 296462 | 1ZA281            | SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST                                | CW           | CHECK          |
| 107398       | 4/7/2000   | 4,685.73   | NULL        | Validated Customer Checks | 231697 | 1ZA288            | HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG           | CW           | CHECK          |
| 107399       | 4/7/2000   | 3,350.67   | NULL        | Validated Customer Checks | 217018 | 1ZA290            | MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02         | CW           | CHECK          |
| 107400       | 4/7/2000   | 2,018.06   | NULL        | Validated Customer Checks | 266808 | 1ZA291            | IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC  | CW           | CHECK          |
| 107401       | 4/7/2000   | 23,444.70  | NULL        | Validated Customer Checks | 312632 | 1ZA294            | ALICE SCHINDLER                                                                | CW           | CHECK          |
| 107402       | 4/7/2000   | 4,516.12   | NULL        | Validated Customer Checks | 266812 | 1ZA296            | AGNES JANKELOVICS GILBERT JANKELOVICS JT WROS                                  | CW           | CHECK          |
| 107403       | 4/7/2000   | 8,938.20   | NULL        | Validated Customer Checks | 230786 | 1ZA297            | ANGELO VIOLA                                                                   | CW           | CHECK          |
| 107404       | 4/7/2000   | 6,183.76   | NULL        | Validated Customer Checks | 230791 | 1ZA300            | ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS                                   | CW           | CHECK          |
| 107405       | 4/7/2000   | 58,919.22  | NULL        | Validated Customer Checks | 296673 | 1ZA301            | NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE              | CW           | CHECK          |
| 107406       | 4/7/2000   | 9,148.43   | NULL        | Validated Customer Checks | 217039 | 1ZA305            | THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE  | CW           | CHECK          |
| 107407       | 4/7/2000   | 21,871.77  | NULL        | Validated Customer Checks | 296679 | 1ZA306            | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                              | CW           | CHECK          |
| 107408       | 4/7/2000   | 63,029.66  | NULL        | Validated Customer Checks | 230801 | 1ZA324            | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                      | CW           | CHECK          |
| 107409       | 4/7/2000   | 17,658.91  | NULL        | Validated Customer Checks | 247582 | 1ZA325            | JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &      | CW           | CHECK          |
| 107410       | 4/7/2000   | 8,807.20   | NULL        | Validated Customer Checks | 231722 | 1ZA327            | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH                              | CW           | CHECK          |
| 107411       | 4/7/2000   | 4,516.68   | NULL        | Validated Customer Checks | 296683 | 1ZA328            | LESLIE GOLDSMITH                                                               | CW           | CHECK          |
| 107412       | 4/7/2000   | 23,752.40  | NULL        | Validated Customer Checks | 234495 | 1ZA330            | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                       | CW           | CHECK          |
| 107413       | 4/7/2000   | 4,547.47   | NULL        | Validated Customer Checks | 217068 | 1ZA335            | MILTON KALMAN 5/10/94 TRUST                                                    | CW           | CHECK          |
| 107414       | 4/7/2000   | 137,045.00 | NULL        | Validated Customer Checks | 210479 | 1ZA337            | LEONARD J OGUSS TRUSTEE UTD 6/11/86                                            | CW           | CHECK          |
| 107415       | 4/7/2000   | 4,329.34   | NULL        | Validated Customer Checks | 230731 | 1ZA364            | DEBORAH KAYE                                                                   | CW           | CHECK          |
| 107416       | 4/7/2000   | 4,322.22   | NULL        | Validated Customer Checks | 234511 | 1ZA365            | BARBARA L LAIRD C/O ROGER WILLIAMS                                             | CW           | CHECK          |
| 107417       | 4/7/2000   | 172,144.80 | NULL        | Validated Customer Checks | 312638 | 1ZA372            | JACQUELINE B BRANDWYNNE                                                        | CW           | CHECK          |
| 107418       | 4/7/2000   | 9,076.63   | NULL        | Validated Customer Checks | 309015 | 1ZA380            | ISIE ROSEN AND CAROL ROSEN JT/WROS                                             | CW           | CHECK          |
| 107419       | 4/7/2000   | 507.70     | NULL        | Validated Customer Checks | 309019 | 1ZA385            | JANE G STARR                                                                   | CW           | CHECK          |
| 107420       | 4/7/2000   | 27,729.67  | NULL        | Validated Customer Checks | 312640 | 1ZA387            | JEROME FOX OR SELMA FOX J/T WROS APT 1007                                      | CW           | CHECK          |
| 107421       | 4/7/2000   | 9,076.91   | NULL        | Validated Customer Checks | 247601 | 1ZA398            | WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97                 | CW           | CHECK          |
| 107422       | 4/7/2000   | 4,368.55   | NULL        | Validated Customer Checks | 217119 | 1ZA399            | ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319                                 | CW           | CHECK          |
| 107423       | 4/7/2000   | 4,799.51   | NULL        | Validated Customer Checks | 230734 | 1ZA400            | PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION    | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 107424       | 4/7/2000   | 30,303.88  | NULL        | Validated Customer Checks | 234519 | 1ZA404            | ANITA STURM & JEROME Y STURM TIC                                                       | CW           | CHECK          |
| 107425       | 4/7/2000   | 17,700.46  | NULL        | Validated Customer Checks | 230836 | 1ZA409            | MARILYN COHN GROSS                                                                     | CW           | CHECK          |
| 107426       | 4/7/2000   | 39,089.31  | NULL        | Validated Customer Checks | 309029 | 1ZA417            | DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC | CW           | CHECK          |
| 107427       | 4/7/2000   | 4,466.78   | NULL        | Validated Customer Checks | 296485 | 1ZA419            | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                                              | CW           | CHECK          |
| 107428       | 4/7/2000   | 4,516.30   | NULL        | Validated Customer Checks | 247615 | 1ZA421            | MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE                                 | CW           | CHECK          |
| 107429       | 4/7/2000   | 4,516.30   | NULL        | Validated Customer Checks | 296488 | 1ZA422            | MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87                      | CW           | CHECK          |
| 107430       | 4/7/2000   | 60,727.98  | NULL        | Validated Customer Checks | 309033 | 1ZA426            | RITA MIGDAL AND HARRY MIGDAL J/T WROS                                                  | CW           | CHECK          |
| 107431       | 4/7/2000   | 53,804.50  | NULL        | Validated Customer Checks | 210486 | 1ZA427            | ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE                                           | CW           | CHECK          |
| 107432       | 4/7/2000   | 4,484.21   | NULL        | Validated Customer Checks | 270913 | 1ZA428            | ROBIN LORI SILNA                                                                       | CW           | CHECK          |
| 107433       | 4/7/2000   | 5,043.24   | NULL        | Validated Customer Checks | 309034 | 1ZA432            | ENID ZIMBLER                                                                           | CW           | CHECK          |
| 107434       | 4/7/2000   | 13,138.66  | NULL        | Validated Customer Checks | 230854 | 1ZA437            | DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE                 | CW           | CHECK          |
| 107435       | 4/7/2000   | 17,387.66  | NULL        | Validated Customer Checks | 234539 | 1ZA439            | HARRY KURLAND TTEE UAD 4/11/95                                                         | CW           | CHECK          |
| 107436       | 4/7/2000   | 115,283.28 | NULL        | Validated Customer Checks | 296494 | 1ZA444            | DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO                                           | CW           | CHECK          |
| 107437       | 4/7/2000   | 66,476.98  | NULL        | Validated Customer Checks | 270922 | 1ZA447            | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC                                | CW           | CHECK          |
| 107438       | 4/7/2000   | 4,503.74   | NULL        | Validated Customer Checks | 230863 | 1ZA449            | LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON                                              | CW           | CHECK          |
| 107439       | 4/7/2000   | 6,212.30   | NULL        | Validated Customer Checks | 296506 | 1ZA452            | SAMUEL RICHTER C/O MADELAINE WHITE POA                                                 | CW           | CHECK          |
| 107440       | 4/7/2000   | 27,805.91  | NULL        | Validated Customer Checks | 230749 | 1ZA455            | SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90                      | CW           | CHECK          |
| 107441       | 4/7/2000   | 5,043.86   | NULL        | Validated Customer Checks | 296714 | 1ZA456            | THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78                     | CW           | CHECK          |
| 107442       | 4/7/2000   | 17,516.03  | NULL        | Validated Customer Checks | 230871 | 1ZA457            | THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER          | CW           | CHECK          |
| 107443       | 4/7/2000   | 17,494.14  | NULL        | Validated Customer Checks | 309038 | 1ZA459            | IRVING WAPNER & ESTELLE WAPNER J/T                                                     | CW           | CHECK          |
| 107444       | 4/7/2000   | 2,018.09   | NULL        | Validated Customer Checks | 230881 | 1ZA463            | DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS                                           | CW           | CHECK          |
| 107445       | 4/7/2000   | 9,075.16   | NULL        | Validated Customer Checks | 309040 | 1ZA464            | JOAN GOODMAN                                                                           | CW           | CHECK          |
| 107446       | 4/7/2000   | 4,516.55   | NULL        | Validated Customer Checks | 296510 | 1ZA472            | JUNE EVE STORY                                                                         | CW           | CHECK          |
| 107447       | 4/7/2000   | 57,596.62  | NULL        | Validated Customer Checks | 309044 | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                                   | CW           | CHECK          |
| 107448       | 4/7/2000   | 4,524.60   | NULL        | Validated Customer Checks | 284780 | 1ZA474            | STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ                                            | CW           | CHECK          |
| 107449       | 4/7/2000   | 49,235.55  | NULL        | Validated Customer Checks | 230759 | 1ZA475            | STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ                                            | CW           | CHECK          |
| 107450       | 4/7/2000   | 4,515.87   | NULL        | Validated Customer Checks | 296720 | 1ZA480            | THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS                                          | CW           | CHECK          |
| 107451       | 4/7/2000   | 45,035.90  | NULL        | Validated Customer Checks | 290937 | 1ZA482            | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                                             | CW           | CHECK          |
| 107452       | 4/7/2000   | 9,145.02   | NULL        | Validated Customer Checks | 290942 | 1ZA484            | NANCY RIEHM                                                                            | CW           | CHECK          |
| 107453       | 4/7/2000   | 9,074.85   | NULL        | Validated Customer Checks | 296723 | 1ZA485            | ROSLYN STEINBERG                                                                       | CW           | CHECK          |
| 107454       | 4/7/2000   | 9,148.60   | NULL        | Validated Customer Checks | 230761 | 1ZA486            | ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN                                   | CW           | CHECK          |
| 107455       | 4/7/2000   | 8,705.33   | NULL        | Validated Customer Checks | 270926 | 1ZA488            | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                            | CW           | CHECK          |
| 107456       | 4/7/2000   | 13,069.98  | NULL        | Validated Customer Checks | 309053 | 1ZA492            | PHYLLIS GLICK                                                                          | CW           | CHECK          |
| 107457       | 4/7/2000   | 14,836.93  | NULL        | Validated Customer Checks | 230887 | 1ZA494            | SHEILA BLOOM                                                                           | CW           | CHECK          |
| 107458       | 4/7/2000   | 19,051.43  | NULL        | Validated Customer Checks | 230891 | 1ZA497            | RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201                                        | CW           | CHECK          |
| 107459       | 4/7/2000   | 47,535.82  | NULL        | Validated Customer Checks | 217164 | 1ZA498            | NATHAN BADER C/O ANNE BADER GELLER                                                     | CW           | CHECK          |
| 107460       | 4/7/2000   | 5,043.18   | NULL        | Validated Customer Checks | 309057 | 1ZA502            | MITZIE RUBIN TRUST DTD 9/29/03                                                         | CW           | CHECK          |
| 107461       | 4/7/2000   | 4,515.87   | NULL        | Validated Customer Checks | 296733 | 1ZA504            | JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE                      | CW           | CHECK          |
| 107462       | 4/7/2000   | 4,578.93   | NULL        | Validated Customer Checks | 230769 | 1ZA508            | NORMAN GLICK OR WILLIAM L GLICK J/T WROS                                               | CW           | CHECK          |
| 107463       | 4/7/2000   | 8,758.87   | NULL        | Validated Customer Checks | 270935 | 1ZA526            | BEATRICE WEG ET AL T I C                                                               | CW           | CHECK          |
| 107464       | 4/7/2000   | 52,065.04  | NULL        | Validated Customer Checks | 309061 | 1ZA530            | JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90                                             | CW           | CHECK          |
| 107465       | 4/7/2000   | 4,516.43   | NULL        | Validated Customer Checks | 290961 | 1ZA533            | RUTH L COHEN C/O GODSICK                                                               | CW           | CHECK          |
| 107466       | 4/7/2000   | 4,483.49   | NULL        | Validated Customer Checks | 234559 | 1ZA543            | SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS                                              | CW           | CHECK          |
| 107467       | 4/7/2000   | 4,516.30   | NULL        | Validated Customer Checks | 210522 | 1ZA549            | PEARL LEIFER TRUST DTD 9/29/94                                                         | CW           | CHECK          |
| 107468       | 4/7/2000   | 2,017.83   | NULL        | Validated Customer Checks | 296743 | 1ZA550            | MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS                                           | CW           | CHECK          |
| 107469       | 4/7/2000   | 13,138.41  | NULL        | Validated Customer Checks | 270948 | 1ZA551            | JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN                          | CW           | CHECK          |
| 107470       | 4/7/2000   | 9,013.32   | NULL        | Validated Customer Checks | 309065 | 1ZA554            | MIRIAM FUCHS AND CARL GRIFFENKRANZ                                                     | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 107471       | 4/7/2000   | 27,724.32 | NULL        | Validated Customer Checks | 296747 | 1ZA556            | ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK             | CW           | CHECK          |
| 107472       | 4/7/2000   | 13,027.83 | NULL        | Validated Customer Checks | 210534 | 1ZA557            | ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS                                    | CW           | CHECK          |
| 107473       | 4/7/2000   | 14,736.00 | NULL        | Validated Customer Checks | 296750 | 1ZA559            | HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS                                  | CW           | CHECK          |
| 107474       | 4/7/2000   | 5,461.65  | NULL        | Validated Customer Checks | 217208 | 1ZA565            | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                               | CW           | CHECK          |
| 107475       | 4/7/2000   | 16,651.59 | NULL        | Validated Customer Checks | 247645 | 1ZA574            | THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES                 | CW           | CHECK          |
| 107476       | 4/7/2000   | 6,166.94  | NULL        | Validated Customer Checks | 270952 | 1ZA575            | STEVEN KURLAND OR RENEE KURLAND J/T WROS                                      | CW           | CHECK          |
| 107477       | 4/7/2000   | 5,751.53  | NULL        | Validated Customer Checks | 296755 | 1ZA580            | SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE                | CW           | CHECK          |
| 107478       | 4/7/2000   | 49,410.15 | NULL        | Validated Customer Checks | 231776 | 1ZA583            | GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99                 | CW           | CHECK          |
| 107479       | 4/7/2000   | 36,459.04 | NULL        | Validated Customer Checks | 230915 | 1ZA588            | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL         | CW           | CHECK          |
| 107480       | 4/7/2000   | 32,087.24 | NULL        | Validated Customer Checks | 290974 | 1ZA593            | CADES TRUST STEVEN CADES TRUSTEE                                              | CW           | CHECK          |
| 107481       | 4/7/2000   | 4,667.02  | NULL        | Validated Customer Checks | 284803 | 1ZA597            | RHODA F LYNN LIVING TST DTD 2/16/98                                           | CW           | CHECK          |
| 107482       | 4/7/2000   | 57,588.35 | NULL        | Validated Customer Checks | 177842 | 1ZA598            | LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL     | CW           | CHECK          |
| 107483       | 4/7/2000   | 2,807.54  | NULL        | Validated Customer Checks | 177848 | 1ZA610            | RICHARD E REPETTI                                                             | CW           | CHECK          |
| 107484       | 4/7/2000   | 1,672.87  | NULL        | Validated Customer Checks | 231788 | 1ZA611            | CHRISTOPHER A REPETTI                                                         | CW           | CHECK          |
| 107485       | 4/7/2000   | 6,220.86  | NULL        | Validated Customer Checks | 309082 | 1ZA612            | MYRON J MALLIN & DEBORAH J MALLIN J/T WROS                                    | CW           | CHECK          |
| 107486       | 4/7/2000   | 9,108.14  | NULL        | Validated Customer Checks | 270963 | 1ZA623            | ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI                                      | CW           | CHECK          |
| 107487       | 4/7/2000   | 9,108.31  | NULL        | Validated Customer Checks | 217233 | 1ZA626            | NOAH S HEFTLER MD                                                             | CW           | CHECK          |
| 107488       | 4/7/2000   | 10,457.72 | NULL        | Validated Customer Checks | 311823 | 1ZA628            | ERIC B HEFTLER                                                                | CW           | CHECK          |
| 107489       | 4/7/2000   | 9,075.60  | NULL        | Validated Customer Checks | 270974 | 1ZA632            | LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST                                | CW           | CHECK          |
| 107490       | 4/7/2000   | 9,044.40  | NULL        | Validated Customer Checks | 290988 | 1ZA633            | DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST                           | CW           | CHECK          |
| 107491       | 4/7/2000   | 3,009.36  | NULL        | Validated Customer Checks | 210564 | 1ZA643            | RUTH WALLACH                                                                  | CW           | CHECK          |
| 107492       | 4/7/2000   | 4,578.18  | NULL        | Validated Customer Checks | 231803 | 1ZA659            | FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE    | CW           | CHECK          |
| 107493       | 4/7/2000   | 17,522.70 | NULL        | Validated Customer Checks | 290997 | 1ZA669            | STEVEN C SCHUPAK                                                              | CW           | CHECK          |
| 107494       | 4/7/2000   | 2,017.74  | NULL        | Validated Customer Checks | 234573 | 1ZA676            | A AMIE WITKIN THE WINDS                                                       | CW           | CHECK          |
| 107495       | 4/7/2000   | 5,755.35  | NULL        | Validated Customer Checks | 311827 | 1ZA691            | FREDA KOHL TTEE                                                               | CW           | CHECK          |
| 107496       | 4/7/2000   | 6,222.08  | NULL        | Validated Customer Checks | 284839 | 1ZA692            | LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS                                | CW           | CHECK          |
| 107497       | 4/7/2000   | 5,043.30  | NULL        | Validated Customer Checks | 311829 | 1ZA698            | JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101                           | CW           | CHECK          |
| 107498       | 4/7/2000   | 1,803.44  | NULL        | Validated Customer Checks | 247654 | 1ZA704            | ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT               | CW           | CHECK          |
| 107499       | 4/7/2000   | 10,487.72 | NULL        | Validated Customer Checks | 270987 | 1ZA705            | TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04           | CW           | CHECK          |
| 107500       | 4/7/2000   | 4,339.21  | NULL        | Validated Customer Checks | 247663 | 1ZA706            | ELIZABETH P LEHRMAN                                                           | CW           | CHECK          |
| 107501       | 4/7/2000   | 13,332.36 | NULL        | Validated Customer Checks | 284850 | 1ZA711            | BARBARA WILSON                                                                | CW           | CHECK          |
| 107502       | 4/7/2000   | 2,640.42  | NULL        | Validated Customer Checks | 210610 | 1ZA712            | JANE BRICK                                                                    | CW           | CHECK          |
| 107503       | 4/7/2000   | 4,515.31  | NULL        | Validated Customer Checks | 265139 | 1ZA718            | ESTATE OF ROSE LEVY                                                           | CW           | CHECK          |
| 107504       | 4/7/2000   | 4,307.47  | NULL        | Validated Customer Checks | 311831 | 1ZA720            | JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS                              | CW           | CHECK          |
| 107505       | 4/7/2000   | 14,836.50 | NULL        | Validated Customer Checks | 231825 | 1ZA725            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                    | CW           | CHECK          |
| 107506       | 4/7/2000   | 14,836.50 | NULL        | Validated Customer Checks | 234578 | 1ZA726            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                    | CW           | CHECK          |
| 107507       | 4/7/2000   | 8,706.44  | NULL        | Validated Customer Checks | 253030 | 1ZA727            | ALEC MADOFF                                                                   | CW           | CHECK          |
| 107508       | 4/7/2000   | 4,566.17  | NULL        | Validated Customer Checks | 230934 | 1ZA728            | HENRY A MADOFF & ADELAIDE MADOFF J/T WROS                                     | CW           | CHECK          |
| 107509       | 4/7/2000   | 2,649.39  | NULL        | Validated Customer Checks | 253039 | 1ZA730            | BENJAMIN J ALOPARI LEAH TALL J/T WROS                                         | CW           | CHECK          |
| 107510       | 4/7/2000   | 87,533.23 | NULL        | Validated Customer Checks | 230938 | 1ZA733            | WILLIAM M PRESSMAN INC                                                        | CW           | CHECK          |
| 107511       | 4/7/2000   | 6,718.50  | NULL        | Validated Customer Checks | 284854 | 1ZA737            | SUSAN GUIDUCCI                                                                | CW           | CHECK          |
| 107512       | 4/7/2000   | 8,758.40  | NULL        | Validated Customer Checks | 217248 | 1ZA748            | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                      | CW           | CHECK          |
| 107513       | 4/7/2000   | 23,399.19 | NULL        | Validated Customer Checks | 265144 | 1ZA749            | SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92 | CW           | CHECK          |
| 107514       | 4/7/2000   | 9,075.53  | NULL        | Validated Customer Checks | 231834 | 1ZA751            | THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST     | CW           | CHECK          |
| 107515       | 4/7/2000   | 23,399.19 | NULL        | Validated Customer Checks | 253044 | 1ZA752            | PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92     | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 107516       | 4/7/2000   | 23,487.41  | NULL        | Validated Customer Checks | 231842 | 1ZA753            | KAREN HYMAN                                                                                 | CW           | CHECK          |
| 107517       | 4/7/2000   | 8,689.02   | NULL        | Validated Customer Checks | 177877 | 1ZA759            | LUCILLE KURLAND                                                                             | CW           | CHECK          |
| 107518       | 4/7/2000   | 17,701.04  | NULL        | Validated Customer Checks | 291008 | 1ZA765            | IRIS AXELROD AS T/U THE IRIS<br>AXELROD REV TST AGREEMENT<br>DTD 3/2/90                     | CW           | CHECK          |
| 107519       | 4/7/2000   | 13,137.66  | NULL        | Validated Customer Checks | 311833 | 1ZA767            | JANET S BANK                                                                                | CW           | CHECK          |
| 107520       | 4/7/2000   | 9,075.28   | NULL        | Validated Customer Checks | 270997 | 1ZA772            | ELAINE SCHMUTTER 271-10 GRAND<br>CENTRAL PKWY                                               | CW           | CHECK          |
| 107521       | 4/7/2000   | 4,799.05   | NULL        | Validated Customer Checks | 210642 | 1ZA783            | ANNA MARIE KRAVITZ                                                                          | CW           | CHECK          |
| 107522       | 4/7/2000   | 4,515.37   | NULL        | Validated Customer Checks | 231850 | 1ZA790            | SANDRA LEVINE BRENDA PARVER &<br>NAOMI SALAMON TIC                                          | CW           | CHECK          |
| 107523       | 4/7/2000   | 2,017.56   | NULL        | Validated Customer Checks | 284887 | 1ZA791            | RUTH SONNETT                                                                                | CW           | CHECK          |
| 107524       | 4/7/2000   | 17,542.59  | NULL        | Validated Customer Checks | 265155 | 1ZA811            | LEAH TALL AND JOHN TALL J/T<br>WROS                                                         | CW           | CHECK          |
| 107525       | 4/7/2000   | 4,317.01   | NULL        | Validated Customer Checks | 271006 | 1ZA812            | ARTHUR GELMAN OR IRA GELMAN<br>J/T WROS                                                     | CW           | CHECK          |
| 107526       | 4/7/2000   | 3,098.89   | NULL        | Validated Customer Checks | 189243 | 1ZA815            | ESTHER JACOBS KAHN 1995 TRUST                                                               | CW           | CHECK          |
| 107527       | 4/7/2000   | 2,504.55   | NULL        | Validated Customer Checks | 217257 | 1ZA816            | SIDNEY BRECHER AND FLORENCE<br>BRECHER REV TRUST UAD 6/24/91                                | CW           | CHECK          |
| 107528       | 4/7/2000   | 30,562.95  | NULL        | Validated Customer Checks | 284907 | 1ZA822            | HMC ASSOCIATES C/O HAROLD J<br>COHEN                                                        | CW           | CHECK          |
| 107529       | 4/7/2000   | 2,264.78   | NULL        | Validated Customer Checks | 231854 | 1ZA826            | HERMINE FELLER TRUSTEE<br>HERMINE FELLER REVOCABLE<br>TRUST DATED 12/11/02                  | CW           | CHECK          |
| 107530       | 4/7/2000   | 26,404.59  | NULL        | Validated Customer Checks | 217264 | 1ZA830            | JACK TURETZKY TRUST U/W/O<br>SEENA JACOBSEN TRUSTEE C/O C<br>GREENTHAL ATTN: J WEST         | CW           | CHECK          |
| 107531       | 4/7/2000   | 8,768.11   | NULL        | Validated Customer Checks | 253065 | 1ZA831            | BARBARA BONFIGLI                                                                            | CW           | CHECK          |
| 107532       | 4/7/2000   | 17,980.72  | NULL        | Validated Customer Checks | 253073 | 1ZA836            | POLA BRODZKI REV TST 9/29/97<br>BELLA BRODZKI, GAYLE BRODZKI<br>CHARLES BRODZKI CO TRUSTEES | CW           | CHECK          |
| 107533       | 4/7/2000   | 34,692.88  | NULL        | Validated Customer Checks | 230973 | 1ZA837            | RITA SORREL                                                                                 | CW           | CHECK          |
| 107534       | 4/7/2000   | 44,869.51  | NULL        | Validated Customer Checks | 231860 | 1ZA838            | WILLIAM E SORREL                                                                            | CW           | CHECK          |
| 107535       | 4/7/2000   | 13,067.53  | NULL        | Validated Customer Checks | 271015 | 1ZA867            | ESTATE OF ABE SILVERMAN                                                                     | CW           | CHECK          |
| 107536       | 4/7/2000   | 8,771.40   | NULL        | Validated Customer Checks | 234672 | 1ZA877            | ARTHUR R ARBEITMAN & SHEILA<br>ARBEITMAN J/T WROS                                           | CW           | CHECK          |
| 107537       | 4/7/2000   | 10,468.34  | NULL        | Validated Customer Checks | 284977 | 1ZA878            | DEWITT C DRURY ITER VIVOS<br>TRUST DATED 12/9/03                                            | CW           | CHECK          |
| 107538       | 4/7/2000   | 13,067.38  | NULL        | Validated Customer Checks | 265159 | 1ZA883            | MILLCENT COHEN                                                                              | CW           | CHECK          |
| 107539       | 4/7/2000   | 39,086.20  | NULL        | Validated Customer Checks | 284989 | 1ZA900            | NORMAN TIPOGRAPH AND DORIS<br>TIPOGRAPH TIC                                                 | CW           | CHECK          |
| 107540       | 4/7/2000   | 21,687.66  | NULL        | Validated Customer Checks | 230981 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O<br>LEONARD B ADLER                                            | CW           | CHECK          |
| 107541       | 4/7/2000   | 6,210.80   | NULL        | Validated Customer Checks | 210692 | 1ZA912            | RENE MARTEL                                                                                 | CW           | CHECK          |
| 107542       | 4/7/2000   | 36,433.92  | NULL        | Validated Customer Checks | 237331 | 1ZA913            | LEW GREENE REVOCABLE TRUST<br>10/19/93 C/O MARGO GREENE<br>GROBEL TSTEE                     | CW           | CHECK          |
| 107543       | 4/7/2000   | 93,813.98  | NULL        | Validated Customer Checks | 265165 | 1ZA915            | MARKS & ASSOCIATES                                                                          | CW           | CHECK          |
| 107544       | 4/7/2000   | 26,327.41  | NULL        | Validated Customer Checks | 253093 | 1ZA917            | JOYCE SCHUB                                                                                 | CW           | CHECK          |
| 107545       | 4/7/2000   | 4,801.47   | NULL        | Validated Customer Checks | 253098 | 1ZA919            | JULIA GREENE ALLEN ROBERT<br>GREENE AS CUST                                                 | CW           | CHECK          |
| 107546       | 4/7/2000   | 4,801.47   | NULL        | Validated Customer Checks | 311839 | 1ZA920            | SAMANTHA GREENE WOODRUFF                                                                    | CW           | CHECK          |
| 107547       | 4/7/2000   | 22,069.11  | NULL        | Validated Customer Checks | 265171 | 1ZA921            | DOLORES K DAHME TTEE DAHME<br>FAM BYPASS TESTAMENTARY<br>TRUST DTD 10/27/76                 | CW           | CHECK          |
| 107548       | 4/7/2000   | 2,504.39   | NULL        | Validated Customer Checks | 231894 | 1ZA928            | STEVEN FALK DANIELLE<br>ROSENMAN TTEES OF THE<br>FALK/ROSENMAN FAMILY TRUST                 | CW           | CHECK          |
| 107549       | 4/7/2000   | 6,055.26   | NULL        | Validated Customer Checks | 291024 | 1ZA941            | NEIL TABOT                                                                                  | CW           | CHECK          |
| 107550       | 4/7/2000   | 53,663.44  | NULL        | Validated Customer Checks | 265193 | 1ZA943            | MARLBOROUGH ASSOCIATES                                                                      | CW           | CHECK          |
| 107551       | 4/7/2000   | 9,056.36   | NULL        | Validated Customer Checks | 253125 | 1ZA944            | WAYNE PRESS & JAY PRESS J/T<br>WROS                                                         | CW           | CHECK          |
| 107552       | 4/7/2000   | 21,765.80  | NULL        | Validated Customer Checks | 253129 | 1ZA948            | FRANK KNELL & WYN M KNELL J/T<br>WROS                                                       | CW           | CHECK          |
| 107553       | 4/7/2000   | 21,711.74  | NULL        | Validated Customer Checks | 291028 | 1ZA956            | VINCENT M O'HALLORAN                                                                        | CW           | CHECK          |
| 107554       | 4/7/2000   | 2,017.35   | NULL        | Validated Customer Checks | 234677 | 1ZA960            | GLADYS GLASSMAN                                                                             | CW           | CHECK          |
| 107555       | 4/7/2000   | 6,210.80   | NULL        | Validated Customer Checks | 265203 | 1ZA962            | GOLDIE GELMAN AS TTEE OF THE<br>GOLDIE GELMAN REV LIVING TST<br>DATED 1/21/92               | CW           | CHECK          |
| 107556       | 4/7/2000   | 2,876.42   | NULL        | Validated Customer Checks | 234681 | 1ZA963            | IDA STERN & JEFFREY STERN J/T<br>WROS                                                       | CW           | CHECK          |
| 107557       | 4/7/2000   | 17,309.81  | NULL        | Validated Customer Checks | 231904 | 1ZA966            | DONNA LEFKOWITZ REVOCABLE<br>TRUST DTD 12/13/04 3771 ENVIRON<br>BLVD                        | CW           | CHECK          |
| 107558       | 4/7/2000   | 2,017.35   | NULL        | Validated Customer Checks | 210713 | 1ZA967            | MILTON ETKIND                                                                               | CW           | CHECK          |
| 107559       | 4/7/2000   | 5,045.26   | NULL        | Validated Customer Checks | 189296 | 1ZA974            | NICHOLAS FOGLIANO JR LYNN<br>FOGLIANO JT WROS                                               | CW           | CHECK          |
| 107560       | 4/7/2000   | 36,372.69  | NULL        | Validated Customer Checks | 234686 | 1ZA975            | BEATRICE BADER C/O ANN BADER<br>GELLER                                                      | CW           | CHECK          |
| 107561       | 4/7/2000   | 6,185.85   | NULL        | Validated Customer Checks | 285011 | 1ZA984            | MICHELE A SCHUPAK                                                                           | CW           | CHECK          |
| 107562       | 4/7/2000   | 6,210.80   | NULL        | Validated Customer Checks | 291036 | 1ZA985            | MURIEL GOLDBERG                                                                             | CW           | CHECK          |
| 107563       | 4/7/2000   | 8,788.68   | NULL        | Validated Customer Checks | 311840 | 1ZA986            | BIANCA M MURRAY                                                                             | CW           | CHECK          |
| 107564       | 4/7/2000   | 141,486.87 | NULL        | Validated Customer Checks | 237337 | 1ZA991            | BONNIE J KANSLER                                                                            | CW           | CHECK          |
| 107565       | 4/7/2000   | 12,933.61  | NULL        | Validated Customer Checks | 189303 | 1ZA992            | MARJORIE KLEINMAN                                                                           | CW           | CHECK          |
| 107566       | 4/7/2000   | 3,008.75   | NULL        | Validated Customer Checks | 285028 | 1ZB006            | ELAINE LIBERMAN REVOCABLE<br>TRUST 4/6/90 C/O WENDY<br>GREENBERG                            | CW           | CHECK          |
| 107567       | 4/7/2000   | 4,515.31   | NULL        | Validated Customer Checks | 218520 | 1ZB009            | BARBARA BROOKE GOMPERS                                                                      | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 107568       | 4/7/2000   | 5,175.14   | NULL        | Validated Customer Checks | 265226 | 1ZB014            | NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS                                        | CW           | CHECK          |
| 107569       | 4/7/2000   | 14,818.94  | NULL        | Validated Customer Checks | 231920 | 1ZB017            | JEAN POMERANTZ T.O.D. BONITA SAVITT                                                   | CW           | CHECK          |
| 107570       | 4/7/2000   | 1,503.95   | NULL        | Validated Customer Checks | 189313 | 1ZB018            | ADRIANNE COFFEY CHRISTOPHER COFFEY                                                    | CW           | CHECK          |
| 107571       | 4/7/2000   | 17,700.54  | NULL        | Validated Customer Checks | 285030 | 1ZB023            | SHEILA G WEISLER                                                                      | CW           | CHECK          |
| 107572       | 4/7/2000   | 4,515.31   | NULL        | Validated Customer Checks | 218546 | 1ZB038            | SALVATORE CATALDO & ROSE CATALDO J/T WROS                                             | CW           | CHECK          |
| 107573       | 4/7/2000   | 36,473.38  | NULL        | Validated Customer Checks | 217329 | 1ZB042            | JUDITH H ROME                                                                         | CW           | CHECK          |
| 107574       | 4/7/2000   | 30,450.92  | NULL        | Validated Customer Checks | 265233 | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                                        | CW           | CHECK          |
| 107575       | 4/7/2000   | 10,998.84  | NULL        | Validated Customer Checks | 189329 | 1ZB052            | RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90                                             | CW           | CHECK          |
| 107576       | 4/7/2000   | 5,662.00   | NULL        | Validated Customer Checks | 189350 | 1ZB061            | JERRY JEROME & ESTHER JEROME J/T WROS                                                 | CW           | CHECK          |
| 107577       | 4/7/2000   | 115,242.06 | NULL        | Validated Customer Checks | 237366 | 1ZB068            | ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND  | CW           | CHECK          |
| 107578       | 4/7/2000   | 4,369.85   | NULL        | Validated Customer Checks | 311842 | 1ZB070            | MARY STARS WEINSTEIN                                                                  | CW           | CHECK          |
| 107579       | 4/7/2000   | 27,586.64  | NULL        | Validated Customer Checks | 265237 | 1ZB078            | DOROTHY R ADKINS                                                                      | CW           | CHECK          |
| 107580       | 4/7/2000   | 34,803.74  | NULL        | Validated Customer Checks | 234704 | 1ZB083            | RITA HEFTLER                                                                          | CW           | CHECK          |
| 107581       | 4/7/2000   | 28,575.86  | NULL        | Validated Customer Checks | 281880 | 1ZB086            | DAVID R ISELIN                                                                        | CW           | CHECK          |
| 107582       | 4/7/2000   | 13,338.40  | NULL        | Validated Customer Checks | 285041 | 1ZB096            | ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90                                               | CW           | CHECK          |
| 107583       | 4/7/2000   | 17,622.38  | NULL        | Validated Customer Checks | 231933 | 1ZB103            | IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99              | CW           | CHECK          |
| 107584       | 4/7/2000   | 13,137.42  | NULL        | Validated Customer Checks | 201244 | 1ZB106            | BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES                                   | CW           | CHECK          |
| 107585       | 4/7/2000   | 4,803.18   | NULL        | Validated Customer Checks | 291049 | 1ZB108            | KERSTIN S ROMANUCCI                                                                   | CW           | CHECK          |
| 107586       | 4/7/2000   | 17,684.57  | NULL        | Validated Customer Checks | 311844 | 1ZB109            | DEMOSTENE ROMANUCCI MD                                                                | CW           | CHECK          |
| 107587       | 4/7/2000   | 6,220.10   | NULL        | Validated Customer Checks | 201248 | 1ZB111            | DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS                                 | CW           | CHECK          |
| 107588       | 4/7/2000   | 26,055.74  | NULL        | Validated Customer Checks | 291054 | 1ZB117            | MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS                                              | CW           | CHECK          |
| 107589       | 4/7/2000   | 2,869.75   | NULL        | Validated Customer Checks | 218582 | 1ZB124            | JOEL KERTZNER & EVA KERTZNER J/T WROS                                                 | CW           | CHECK          |
| 107590       | 4/7/2000   | 1,560.61   | NULL        | Validated Customer Checks | 285050 | 1ZB126            | MARCY SMITH                                                                           | CW           | CHECK          |
| 107591       | 4/7/2000   | 53,784.70  | NULL        | Validated Customer Checks | 231949 | 1ZB138            | CHRIS P TSOKOS & A ANGELAKI J/T WROS                                                  | CW           | CHECK          |
| 107592       | 4/7/2000   | 125.06     | NULL        | Validated Customer Checks | 231963 | 1ZB225            | CAROLYN M CIOFFI                                                                      | CW           | CHECK          |
| 107593       | 4/7/2000   | 54,963.33  | NULL        | Validated Customer Checks | 189414 | 1ZB232            | ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER | CW           | CHECK          |
| 107594       | 4/7/2000   | 26,072.79  | NULL        | Validated Customer Checks | 217353 | 1ZB233            | EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE                            | CW           | CHECK          |
| 107595       | 4/7/2000   | 85,237.70  | NULL        | Validated Customer Checks | 311850 | 1ZB253            | HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96                                               | CW           | CHECK          |
| 107596       | 4/7/2000   | 8,771.14   | NULL        | Validated Customer Checks | 201314 | 1ZB276            | ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05                     | CW           | CHECK          |
| 107597       | 4/7/2000   | 4,915.41   | NULL        | Validated Customer Checks | 231977 | 1ZB281            | JEROLD Z MOGUL SHERYL ADLIN JT WROS                                                   | CW           | CHECK          |
| 107598       | 4/7/2000   | 1,926.42   | NULL        | Validated Customer Checks | 201318 | 1ZB284            | DDD INVESTMENT GROUP C/O LOUIS DIAFERIA                                               | CW           | CHECK          |
| 107599       | 4/7/2000   | 23,460.75  | NULL        | Validated Customer Checks | 234727 | 1ZB294            | VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST                                    | CW           | CHECK          |
| 107600       | 4/7/2000   | 404,300.86 | NULL        | Validated Customer Checks | 285095 | 1ZB324            | JAMES GREIFF                                                                          | CW           | CHECK          |
| 107601       | 4/7/2000   | 98,779.76  | NULL        | Validated Customer Checks | 234741 | 1ZB341            | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE        | CW           | CHECK          |
| 107602       | 4/7/2000   | 85,237.70  | NULL        | Validated Customer Checks | 189449 | 1ZB346            | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY                                   | CW           | CHECK          |
| 107603       | 4/7/2000   | 83,884.44  | NULL        | Validated Customer Checks | 285108 | 1ZB348            | GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE         | CW           | CHECK          |
| 107604       | 4/7/2000   | 607,968.48 | NULL        | Validated Customer Checks | 218665 | 1ZB359            | NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP                    | CW           | CHECK          |
| 107605       | 4/7/2000   | 2,514.34   | NULL        | Validated Customer Checks | 311860 | 1ZB369            | MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS                                        | CW           | CHECK          |
| 107606       | 4/7/2000   | 74,876.41  | NULL        | Validated Customer Checks | 217412 | 1ZB372            | PINES GROUP LLC C/O THE SCION GROUP                                                   | CW           | CHECK          |
| 107607       | 4/7/2000   | 4,333.92   | NULL        | Validated Customer Checks | 217429 | 1ZG008            | PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01                                          | CW           | CHECK          |
| 107608       | 4/7/2000   | 4,504.02   | NULL        | Validated Customer Checks | 311864 | 1ZG009            | RACHEL MOSKOWITZ                                                                      | CW           | CHECK          |
| 107609       | 4/7/2000   | 4,670.57   | NULL        | Validated Customer Checks | 281928 | 1ZG010            | ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES                           | CW           | CHECK          |
| 107610       | 4/7/2000   | 2,018.25   | NULL        | Validated Customer Checks | 311866 | 1ZG015            | SALOMON S NADELMANN EVERGREEN WOODS                                                   | CW           | CHECK          |
| 107611       | 4/7/2000   | 1,238.73   | NULL        | Validated Customer Checks | 234805 | 1ZG018            | JOAN ALPERN ROMAN                                                                     | CW           | CHECK          |
| 107612       | 4/7/2000   | 1,000.54   | NULL        | Validated Customer Checks | 201364 | 1ZG034            | JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS                                              | CW           | CHECK          |
| 107613       | 4/7/2000   | 17,528.34  | NULL        | Validated Customer Checks | 285118 | 1ZR007            | NTC & CO. FBO WILLIAM S MISHKIN (22186)                                               | CW           | CHECK          |
| 107614       | 4/7/2000   | 5,548.70   | NULL        | Validated Customer Checks | 291121 | 1ZR009            | NTC & CO. FBO GEORGE M GARRITY (82461)                                                | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 107615       | 4/7/2000   | 4,355.50     | NULL        | Validated Customer Checks | 281935 | 1ZR021            | NTC & CO. FBO HARRY KURLAND (921457)                                               | CW           | CHECK          |
| 107616       | 4/7/2000   | 5,047.20     | NULL        | Validated Customer Checks | 265347 | 1ZR096            | NTC & CO. FBO JOAN SINKIN (27266)                                                  | CW           | CHECK          |
| 107617       | 4/7/2000   | 9,017.19     | NULL        | Validated Customer Checks | 189569 | 1ZR184            | NTC & CO. FBO MELTON ETKIND (97139)                                                | CW           | CHECK          |
| 107618       | 4/7/2000   | 111,240.40   | NULL        | Validated Customer Checks | 285137 | 1ZR248            | NTC & CO. FBO NORMA FISHBEIN (108988)                                              | CW           | CHECK          |
| 107619       | 4/7/2000   | 74,949.71    | NULL        | Validated Customer Checks | 291167 | 1ZR266            | NTC & CO. FBO MORTON KUGEL (000377)                                                | CW           | CHECK          |
| 107620       | 4/7/2000   | 2,140.89     | NULL        | Validated Customer Checks | 217544 | 1ZW056            | NTC & CO. FBO ETHEL ETKIND (95812)                                                 | CW           | CHECK          |
| 107621       | 4/7/2000   | 27,751.39    | NULL        | Validated Customer Checks | 237474 | 1Z0024            | MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ                                         | CW           | CHECK          |
| 107623       | 4/7/2000   | 60,000.00    | NULL        | Validated Customer Checks | 240274 | 1CM090            | GEORGE JACOBS TST DTD 12/88                                                        | CW           | CHECK          |
| 107624       | 4/7/2000   | 100,000.00   | NULL        | Validated Customer Checks | 309279 | 1CM465            | GEORGE JACOBS TTEE                                                                 | CW           | CHECK          |
| 107625       | 4/7/2000   | 120,000.00   | NULL        | Validated Customer Checks | 309283 | 1CM511            | JAMES P ROBBINS                                                                    | CW           | CHECK          |
| 107626       | 4/7/2000   | 100,000.00   | NULL        | Validated Customer Checks | 309291 | 1CM550            | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                     | CW           | CHECK          |
| 107627       | 4/7/2000   | 100,020.00   | NULL        | Validated Customer Checks | 309291 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                       | CW           | CHECK          |
| 107628       | 4/7/2000   | 135,000.00   | NULL        | Validated Customer Checks | 250944 | 1C1253            | NTC & CO. FBO ROBERT V CHEREN (094103)                                             | CW           | CHECK          |
| 107629       | 4/7/2000   | 10,000.00    | NULL        | Validated Customer Checks | 268813 | 1EM024            | PATRICIA BRIGHTMAN                                                                 | CW           | CHECK          |
| 107630       | 4/7/2000   | 85,000.00    | NULL        | Validated Customer Checks | 271468 | 1EM314            | JAMES L SLEEPER                                                                    | CW           | CHECK          |
| 107631       | 4/7/2000   | 15,000.00    | NULL        | Validated Customer Checks | 200067 | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                                     | CW           | CHECK          |
| 107632       | 4/7/2000   | 50,000.00    | NULL        | Validated Customer Checks | 263649 | 1F0018            | IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN                        | CW           | CHECK          |
| 107633       | 4/7/2000   | 50,000.00    | NULL        | Validated Customer Checks | 271515 | 1F0113            | BARBARA FELDMAN AKA BARBARA FLOOD                                                  | CW           | CHECK          |
| 107634       | 4/7/2000   | 50,029.60    | NULL        | Validated Customer Checks | 288381 | 1G0256            | CARLA GOLDWORM                                                                     | CW           | CHECK          |
| 107635       | 4/7/2000   | 50,029.60    | NULL        | Validated Customer Checks | 207493 | 1G0303            | PHYLLIS A GEORGE                                                                   | CW           | CHECK          |
| 107636       | 4/7/2000   | 227,500.00   | NULL        | Validated Customer Checks | 309334 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK          |
| 107637       | 4/7/2000   | 50,000.00    | NULL        | Validated Customer Checks | 309338 | 1KW094            | HARVEY GRANAT & PHYLLIS GRANAT J/T                                                 | CW           | CHECK          |
| 107638       | 4/7/2000   | 66,750.00    | NULL        | Validated Customer Checks | 216485 | 1KW097            | HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE              | CW           | CHECK          |
| 107639       | 4/7/2000   | 17,000.00    | NULL        | Validated Customer Checks | 207695 | 1KW128            | MS YETTA GOLDMAN                                                                   | CW           | CHECK          |
| 107640       | 4/7/2000   | 227,500.00   | NULL        | Validated Customer Checks | 224896 | 1KW181            | LMO/MKO FAMILY TRUST C/O STERLING EQUITIES                                         | CW           | CHECK          |
| 107641       | 4/7/2000   | 35,000.00    | NULL        | Validated Customer Checks | 293123 | 1K0157            | ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989                               | CW           | CHECK          |
| 107642       | 4/7/2000   | 35,000.00    | NULL        | Validated Customer Checks | 268610 | 1K0158            | IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989                                | CW           | CHECK          |
| 107643       | 4/7/2000   | 1,000,000.00 | NULL        | Validated Customer Checks | 231018 | 1L0156            | DR THOMAS LOEB AND DR PATRICIA LOEB J/T WROS                                       | CW           | CHECK          |
| 107644       | 4/7/2000   | 3,973.00     | NULL        | Validated Customer Checks | 216656 | 1L0172            | DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER | CW           | CHECK          |
| 107645       | 4/7/2000   | 10,000.00    | NULL        | Validated Customer Checks | 216738 | 1R0139            | ALBERT REAVEN LIVING TRUST DATED 5/8/01                                            | CW           | CHECK          |
| 107646       | 4/7/2000   | 105,000.00   | NULL        | Validated Customer Checks | 207249 | 1ZA002            | DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE                   | CW           | CHECK          |
| 107647       | 4/7/2000   | 30,000.00    | NULL        | Validated Customer Checks | 293402 | 1ZA144            | SOPHIE VICTOR I/T/F ARTHUR H VICTOR 1ST BENE AND MARGERY SETTLER 2ND BENE          | CW           | CHECK          |
| 107648       | 4/7/2000   | 20,000.00    | NULL        | Validated Customer Checks | 309070 | 1ZA569            | MICHAEL SILVERSTEIN & SANDRA SILVERSTEIN J/T WROS                                  | CW           | CHECK          |
| 107649       | 4/7/2000   | 17,000.00    | NULL        | Validated Customer Checks | 271019 | 1ZA942            | RHODAN ASSOCIATES                                                                  | CW           | CHECK          |
| 107650       | 4/7/2000   | 40,000.00    | NULL        | Validated Customer Checks | 284998 | 1ZA972            | DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN                                           | CW           | CHECK          |
| 107651       | 4/7/2000   | 100,000.00   | NULL        | Validated Customer Checks | 218650 | 1ZB355            | SHELLEY MICHELMORE                                                                 | CW           | CHECK          |
| 107652       | 4/7/2000   | 210,938.00   | NULL        | Validated Customer Checks | 291136 | 1ZR147            | NTC & CO. FBO ETHEL S WYNER (98318)                                                | CW           | CHECK          |
| 107653       | 4/7/2000   | 70,000.00    | NULL        | Validated Customer Checks | 214636 | 1CM170            | PATRICIA SCLATER-BOOTH                                                             | CW           | CHECK          |
| 107654       | 4/10/2000  | 27,000.00    | NULL        | Validated Customer Checks | 263422 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                               | CW           | CHECK          |
| 107655       | 4/10/2000  | 175,000.00   | NULL        | Validated Customer Checks | 263474 | 1CM576            | BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC          | CW           | CHECK          |
| 107656       | 4/10/2000  | 112,139.00   | NULL        | Validated Customer Checks | 309298 | 1C1021            | EMILY CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                                   | CW           | CHECK          |
| 107657       | 4/10/2000  | 68,457.00    | NULL        | Validated Customer Checks | 309302 | 1C1022            | EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY                      | CW           | CHECK          |
| 107658       | 4/10/2000  | 108,686.00   | NULL        | Validated Customer Checks | 282287 | 1C1023            | EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY                     | CW           | CHECK          |
| 107659       | 4/10/2000  | 114,654.00   | NULL        | Validated Customer Checks | 250611 | 1C1024            | EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                             | CW           | CHECK          |
| 107660       | 4/10/2000  | 104,226.00   | NULL        | Validated Customer Checks | 207798 | 1C1025            | EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                             | CW           | CHECK          |
| 107661       | 4/10/2000  | 102,648.00   | NULL        | Validated Customer Checks | 300246 | 1C1028            | MARK CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                                    | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee                                        | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|----------------------------------------------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 107663       | 4/10/2000  | 65,957.00  | NULL                                               | Validated Customer Checks | 207800 | 1C1029            | MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                                  | CW           | CHECK          |
| 107664       | 4/10/2000  | 106,631.00 | NULL                                               | Validated Customer Checks | 300250 | 1C1030            | MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY                                  | CW           | CHECK          |
| 107665       | 4/10/2000  | 114,043.00 | NULL                                               | Validated Customer Checks | 263482 | 1C1031            | MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                              | CW           | CHECK          |
| 107666       | 4/10/2000  | 103,767.00 | NULL                                               | Validated Customer Checks | 271374 | 1C1032            | MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                              | CW           | CHECK          |
| 107667       | 4/10/2000  | 117,273.00 | NULL                                               | Validated Customer Checks | 300253 | 1C1035            | WILLIAM FREDERICK CHAIS TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                            | CW           | CHECK          |
| 107668       | 4/10/2000  | 68,250.00  | NULL                                               | Validated Customer Checks | 214767 | 1C1036            | WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY              | CW           | CHECK          |
| 107669       | 4/10/2000  | 100,259.00 | NULL                                               | Validated Customer Checks | 214772 | 1C1037            | WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY                | CW           | CHECK          |
| 107670       | 4/10/2000  | 113,621.00 | NULL                                               | Validated Customer Checks | 282308 | 1C1038            | WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                              | CW           | CHECK          |
| 107671       | 4/10/2000  | 104,786.00 | NULL                                               | Validated Customer Checks | 263490 | 1C1039            | WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                              | CW           | CHECK          |
| 107672       | 4/10/2000  | 752.00     | NULL                                               | Validated Customer Checks | 271382 | 1C1204            | MADELINE CELIA CHAIS 1992 TRUST                                                       | CW           | CHECK          |
| 107673       | 4/10/2000  | 273.00     | NULL                                               | Validated Customer Checks | 263514 | 1C1212            | CHLOE FRANCIS CHAIS 1994 TRUST                                                        | CW           | CHECK          |
| 107674       | 4/10/2000  | 149.00     | NULL                                               | Validated Customer Checks | 263537 | 1C1292            | AL ANGEL TRUSTEE OF THE 1999 TRUST FOR THE GRANDCHILDREN OF STANLEY AND PAMELA CHAIS  | CW           | CHECK          |
| 107675       | 4/10/2000  | 230,000.00 | NULL                                               | Validated Customer Checks | 258502 | 1EM208            | JONATHAN SOBIN                                                                        | CW           | CHECK          |
| 107676       | 4/10/2000  | 30,000.00  | NULL                                               | Validated Customer Checks | 258533 | 1EM247            | SCOTT MILLER                                                                          | CW           | CHECK          |
| 107677       | 4/10/2000  | 300,000.00 | NULL                                               | Validated Customer Checks | 271476 | 1EM357            | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                          | CW           | CHECK          |
| 107678       | 4/10/2000  | 4,000.00   | NULL                                               | Validated Customer Checks | 258582 | 1EM383            | LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE                          | CW           | CHECK          |
| 107679       | 4/10/2000  | 124,336.00 | NULL                                               | Validated Customer Checks | 260880 | 1E0142            | ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST                                     | CW           | CHECK          |
| 107680       | 4/10/2000  | 30,000.00  | NULL                                               | Validated Customer Checks | 271505 | 1F0104            | STEVEN FRENCHMAN                                                                      | CW           | CHECK          |
| 107681       | 4/10/2000  | 150,000.00 | NULL                                               | Validated Customer Checks | 216538 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                                | CW           | CHECK          |
| 107682       | 4/10/2000  | 20,000.00  | NULL                                               | Validated Customer Checks | 282923 | 1K0115            | RUTH KUGEL AND JUDITH KUGEL JT WROS                                                   | CW           | CHECK          |
| 107683       | 4/10/2000  | 220,000.00 | NULL                                               | Validated Customer Checks | 293138 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                      | PW           | CHECK          |
| 107684       | 4/10/2000  | 10,770.00  | NULL                                               | Validated Customer Checks | 224954 | 1L0025            | TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                      | PW           | CHECK          |
| 107685       | 4/10/2000  | 8,000.00   | NULL                                               | Validated Customer Checks | 230368 | 1L0132            | HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM                             | CW           | CHECK          |
| 107686       | 4/10/2000  | 500,000.00 | NULL                                               | Validated Customer Checks | 210340 | 1S0004            | SAGE ASSOCIATES C/O LILLIAN SAGE                                                      | CW           | CHECK          |
| 107687       | 4/10/2000  | 15,000.00  | NULL                                               | Validated Customer Checks | 210344 | 1S0018            | PATRICIA SAMUELS                                                                      | CW           | CHECK          |
| 107688       | 4/10/2000  | 20,810.00  | NULL                                               | Validated Customer Checks | 207209 | 1S0381            | TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN                        | CW           | CHECK          |
| 107689       | 4/10/2000  | 500,000.00 | NULL                                               | Validated Customer Checks | 207919 | 1T0031            | DORON A TAVLIN                                                                        | CW           | CHECK          |
| 107690       | 4/10/2000  | 11,000.00  | NULL                                               | Validated Customer Checks | 270887 | 1ZA410            | GARY ROSENTHAL ASSOCIATES                                                             | CW           | CHECK          |
| 107691       | 4/10/2000  | 4,000.00   | NULL                                               | Validated Customer Checks | 284834 | 1ZA678            | CHARLES LAIKEN OR LAURENCE LAIKEN                                                     | CW           | CHECK          |
| 107692       | 4/10/2000  | 7,500.00   | NULL                                               | Validated Customer Checks | 201234 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                             | CW           | CHECK          |
| 107693       | 4/10/2000  | 95,000.00  | NULL                                               | Validated Customer Checks | 218645 | 1ZB349            | DONALD G RYNNE                                                                        | CW           | CHECK          |
| 107694       | 4/10/2000  | 86,000.00  | NULL                                               | Validated Customer Checks | 217479 | 1ZR037            | NTC & CO. FBO JAY S WYNER (90431)                                                     | CW           | CHECK          |
| 107695       | 4/10/2000  | 10,000.00  | NULL                                               | Validated Customer Checks | 217491 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                      | CW           | CHECK          |
| 107696       | 4/10/2000  | 733.50     | NULL                                               | Validated Customer Checks | 237461 | 1ZW003            | NTC & CO. FBO GRACE MISHKIN (29315)                                                   | CW           | CHECK          |
| 107698       | 4/11/2000  | 35,000.00  | NULL                                               | Validated Customer Checks | 263143 | 1B0109            | LORRAINE BLOOM SHERRIE BLOOM J/T WROS                                                 | CW           | CHECK          |
| 107699       | 4/11/2000  | 28,514.00  | NULL                                               | Validated Customer Checks | 197063 | 1CM044            | EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES      | CW           | CHECK          |
| 107700       | 4/11/2000  | 30,000.00  | Bridgeview Abstract Inc., Exchange Trustee for Nor | Validated Customer Checks | 278072 | 1CM576            | BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC             | CW           | CHECK          |
| 107701       | 4/11/2000  | 400,000.00 | NULL                                               | Validated Customer Checks | 300243 | 1C1010            | BERNARD CERTILMAN                                                                     | CW           | CHECK          |
| 107702       | 4/11/2000  | 67,000.00  | NULL                                               | Validated Customer Checks | 268776 | 1C1270            | THE 1996 TST FOR THE CHILDREN OF PAMELA & STANLEY CHAIS AL ANGEL & MARK CHAIS TRUSTEE | CW           | CHECK          |
| 107703       | 4/11/2000  | 150,000.00 | NULL                                               | Validated Customer Checks | 256171 | 1EM043            | NATHAN COHEN TRUST                                                                    | CW           | CHECK          |
| 107704       | 4/11/2000  | 25,000.00  | NULL                                               | Validated Customer Checks | 282383 | 1EM211            | LESTER G SOBIN THE FARM                                                               | CW           | CHECK          |
| 107705       | 4/11/2000  | 20,000.00  | NULL                                               | Validated Customer Checks | 263623 | 1EM324            | NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE                            | CW           | CHECK          |
| 107706       | 4/11/2000  | 9,000.00   | NULL                                               | Validated Customer Checks | 200407 | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                                        | CW           | CHECK          |
| 107707       | 4/11/2000  | 100,000.00 | NULL                                               | Validated Customer Checks | 200422 | 1E0109            | CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL                 | CW           | CHECK          |
| 107708       | 4/11/2000  | 15,000.00  | NULL                                               | Validated Customer Checks | 257642 | 1F0097            | BETH FRENCHMAN-GELLMAN                                                                | CW           | CHECK          |
| 107709       | 4/11/2000  | 25,000.00  | NULL                                               | Validated Customer Checks | 288399 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                             | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 107710       | 4/11/2000  | 100,000.00   | NULL        | Validated Customer Checks | 207648 | 1KW039            | AUDREY KOOTA & GORDON M KOOTA TIC                                                   | CW           | CHECK          |
| 107711       | 4/11/2000  | 30,000.00    | NULL        | Validated Customer Checks | 207786 | 1K0004            | RUTH KAHN                                                                           | CW           | CHECK          |
| 107712       | 4/11/2000  | 15,000.00    | NULL        | Validated Customer Checks | 199014 | 1K0102            | EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST  | CW           | CHECK          |
| 107713       | 4/11/2000  | 30,000.00    | NULL        | Validated Customer Checks | 310900 | 1P0037            | TED POLAND                                                                          | CW           | CHECK          |
| 107714       | 4/11/2000  | 20,000.00    | NULL        | Validated Customer Checks | 210338 | 1R0090            | RADOSH PARTNERS RADOSH BURNETT H GEN PTNR                                           | CW           | CHECK          |
| 107715       | 4/11/2000  | 30,000.00    | NULL        | Validated Customer Checks | 224737 | 1R0159            | LAWRENCE ROTH & JEANNETTE ROTH TIC                                                  | CW           | CHECK          |
| 107717       | 4/11/2000  | 50,000.00    | NULL        | Validated Customer Checks | 293318 | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                                | CW           | CHECK          |
| 107718       | 4/11/2000  | 75,000.00    | NULL        | Validated Customer Checks | 207984 | 1ZA067            | FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01      | CW           | CHECK          |
| 107719       | 4/11/2000  | 240,000.00   | NULL        | Validated Customer Checks | 296630 | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                              | CW           | CHECK          |
| 107720       | 4/11/2000  | 25,000.00    | NULL        | Validated Customer Checks | 217028 | 1ZA303            | KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS                                   | CW           | CHECK          |
| 107721       | 4/11/2000  | 10,000.00    | NULL        | Validated Customer Checks | 266828 | 1ZA309            | ELAINE R SCHAFFER OR CARLA R HURSHHORN TTEES ELAINE R SCHAFFER REV TST              | CW           | CHECK          |
| 107722       | 4/11/2000  | 180,000.00   | NULL        | Validated Customer Checks | 296478 | 1ZA320            | ARLINE F SILNA ALTMAN                                                               | CW           | CHECK          |
| 107723       | 4/11/2000  | 20,000.00    | NULL        | Validated Customer Checks | 217098 | 1ZA339            | KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC                             | CW           | CHECK          |
| 107724       | 4/11/2000  | 50,000.00    | NULL        | Validated Customer Checks | 296711 | 1ZA445            | PLACON2                                                                             | CW           | CHECK          |
| 107725       | 4/11/2000  | 65,000.00    | NULL        | Validated Customer Checks | 290925 | 1ZA470            | ANN DENVER                                                                          | CW           | CHECK          |
| 107726       | 4/11/2000  | 25,000.00    | NULL        | Validated Customer Checks | 284785 | 1ZA524            | TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEEES | CW           | CHECK          |
| 107727       | 4/11/2000  | 30,000.00    | NULL        | Validated Customer Checks | 230897 | 1ZA525            | M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96                                        | CW           | CHECK          |
| 107728       | 4/11/2000  | 10,000.00    | NULL        | Validated Customer Checks | 210550 | 1ZA562            | SANDRA SPITZ TSTEE SANDRA SPITZ TST DTD 4/3/07                                      | CW           | CHECK          |
| 107729       | 4/11/2000  | 115,000.00   | NULL        | Validated Customer Checks | 210591 | 1ZA654            | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                                        | CW           | CHECK          |
| 107730       | 4/11/2000  | 115,000.00   | NULL        | Validated Customer Checks | 311825 | 1ZA655            | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                                      | CW           | CHECK          |
| 107731       | 4/11/2000  | 2,500.00     | NULL        | Validated Customer Checks | 234585 | 1ZA733            | WILLIAM M PRESSMAN INC                                                              | CW           | CHECK          |
| 107732       | 4/11/2000  | 65,000.00    | NULL        | Validated Customer Checks | 217282 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                          | CW           | CHECK          |
| 107733       | 4/11/2000  | 30,000.00    | NULL        | Validated Customer Checks | 234693 | 1ZB013            | FAIRVIEW ASSOCIATES                                                                 | CW           | CHECK          |
| 107734       | 4/11/2000  | 15,000.00    | NULL        | Validated Customer Checks | 218606 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                        | CW           | CHECK          |
| 107735       | 4/11/2000  | 16,500.00    | NULL        | Validated Customer Checks | 265287 | 1ZB344            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE   | CW           | CHECK          |
| 107736       | 4/11/2000  | 13,500.00    | NULL        | Validated Customer Checks | 217389 | 1ZB345            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE  | CW           | CHECK          |
| 107737       | 4/11/2000  | 25,000.00    | NULL        | Validated Customer Checks | 238688 | 1ZB379            | SYLVIA JAFFIE TRUSTEE SYLVIA JAFFE TRUST U/A/D 4/21/89                              | CW           | CHECK          |
| 107739       | 4/12/2000  | 30,000.00    | NULL        | Validated Customer Checks | 253571 | 1B0155            | HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98                                          | CW           | CHECK          |
| 107740       | 4/12/2000  | 100,000.00   | NULL        | Validated Customer Checks | 207626 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                          | CW           | CHECK          |
| 107741       | 4/12/2000  | 15,000.00    | NULL        | Validated Customer Checks | 207636 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                          | CW           | CHECK          |
| 107742       | 4/12/2000  | 400,000.00   | NULL        | Validated Customer Checks | 240332 | 1CM481            | RSS PARTNERS LP C/O ROBERT C PATENT                                                 | CW           | CHECK          |
| 107743       | 4/12/2000  | 30,007.50    | NULL        | Validated Customer Checks | 207744 | 1CM603            | NTC & CO. FBO MARCIA A MEYER (31038)                                                | CW           | CHECK          |
| 107744       | 4/12/2000  | 13,793.83    | NULL        | Validated Customer Checks | 268781 | 1D0028            | CARMEN DELL'OREFICE                                                                 | CW           | CHECK          |
| 107745       | 4/12/2000  | 390,000.00   | NULL        | Validated Customer Checks | 258455 | 1EM029            | RICHARD A BROMS REVOCABLE TRUST                                                     | CW           | CHECK          |
| 107746       | 4/12/2000  | 65,000.00    | NULL        | Validated Customer Checks | 214831 | 1EM285            | SALLY MEROWITZ AXELRAD                                                              | CW           | CHECK          |
| 107747       | 4/12/2000  | 100,000.00   | NULL        | Validated Customer Checks | 253283 | 1EM399            | STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY                                 | CW           | CHECK          |
| 107748       | 4/12/2000  | 280,000.00   | NULL        | Validated Customer Checks | 290562 | 1G0104            | AVRAM J GOLDBERG THE AVCAR GROUP, LTD                                               | CW           | CHECK          |
| 107749       | 4/12/2000  | 37,900.00    | NULL        | Validated Customer Checks | 256379 | 1G0270            | GOLD INVESTMENT CLUB                                                                | CW           | CHECK          |
| 107750       | 4/12/2000  | 21,694.41    | NULL        | Validated Customer Checks | 271534 | 1G0315            | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST      | CW           | CHECK          |
| 107751       | 4/12/2000  | 5,000.00     | NULL        | Validated Customer Checks | 207512 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                         | CW           | CHECK          |
| 107752       | 4/12/2000  | 54,200.00    | NULL        | Validated Customer Checks | 264886 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                            | CW           | CHECK          |
| 107753       | 4/12/2000  | 448,000.00   | NULL        | Validated Customer Checks | 288463 | 1KW019            | MICHAEL KATZ                                                                        | CW           | CHECK          |
| 107754       | 4/12/2000  | 113,600.00   | NULL        | Validated Customer Checks | 273743 | 1KW044            | L THOMAS OSTERMAN                                                                   | CW           | CHECK          |
| 107755       | 4/12/2000  | 465,000.00   | NULL        | Validated Customer Checks | 256501 | 1KW052            | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                             | CW           | CHECK          |
| 107756       | 4/12/2000  | 2,440,000.00 | NULL        | Validated Customer Checks | 224855 | 1KW067            | FRED WILPON                                                                         | CW           | CHECK          |
| 107757       | 4/12/2000  | 424,000.00   | NULL        | Validated Customer Checks | 268532 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                            | CW           | CHECK          |
| 107758       | 4/12/2000  | 11,000.00    | NULL        | Validated Customer Checks | 194694 | 1KW087            | HEATHER OSTERMAN                                                                    | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 107759       | 4/12/2000  | 15,500.00  | NULL        | Validated Customer Checks | 224864 | 1KW088            | KENDRA OSTERMAN                                                                  | CW           | CHECK          |
| 107760       | 4/12/2000  | 22,000.00  | NULL        | Validated Customer Checks | 268547 | 1KW103            | SAM OSTERMAN                                                                     | CW           | CHECK          |
| 107761       | 4/12/2000  | 7,000.00   | NULL        | Validated Customer Checks | 264918 | 1KW108            | GREGORY KATZ                                                                     | CW           | CHECK          |
| 107762       | 4/12/2000  | 6,000.00   | NULL        | Validated Customer Checks | 309345 | 1KW109            | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                            | CW           | CHECK          |
| 107763       | 4/12/2000  | 3,500.00   | NULL        | Validated Customer Checks | 194700 | 1KW110            | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                              | CW           | CHECK          |
| 107764       | 4/12/2000  | 265,600.00 | NULL        | Validated Customer Checks | 216505 | 1KW195            | JEFFREY S WILPON SPECIAL                                                         | CW           | CHECK          |
| 107765       | 4/12/2000  | 75,000.00  | NULL        | Validated Customer Checks | 273775 | 1KW198            | RED VALLEY PARTNERS                                                              | CW           | CHECK          |
| 107766       | 4/12/2000  | 107,000.00 | NULL        | Validated Customer Checks | 268583 | 1KW201            | DAVID M KATZ                                                                     | CW           | CHECK          |
| 107767       | 4/12/2000  | 7,000.00   | NULL        | Validated Customer Checks | 193762 | 1KW215            | LANNY KOTELCHUCK & CATHERINE KOTELCHUCK J/T TEN                                  | CW           | CHECK          |
| 107768       | 4/12/2000  | 7,000.00   | NULL        | Validated Customer Checks | 193784 | 1KW229            | LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK                             | CW           | CHECK          |
| 107769       | 4/12/2000  | 14,000.00  | NULL        | Validated Customer Checks | 193790 | 1KW246            | TEPPER FAMILY 1998 TRUST                                                         | CW           | CHECK          |
| 107770       | 4/12/2000  | 50,000.00  | NULL        | Validated Customer Checks | 193795 | 1KW249            | MAE ROSENBERG REVOCABLE TRUST U/A 12/30/02 C/O GAIL ROSS EXECUTOR                | CW           | CHECK          |
| 107771       | 4/12/2000  | 606,000.00 | NULL        | Validated Customer Checks | 207760 | 1KW263            | MARVIN B TEPPER                                                                  | CW           | CHECK          |
| 107772       | 4/12/2000  | 192,000.00 | NULL        | Validated Customer Checks | 290620 | 1M0107            | ANDREW MADOFF                                                                    | CW           | CHECK          |
| 107773       | 4/12/2000  | 58,000.00  | NULL        | Validated Customer Checks | 228659 | 1M0108            | ANDREW MADOFF & DEBORAH MADOFF J/T WROS                                          | CW           | CHECK          |
| 107774       | 4/12/2000  | 150,000.00 | NULL        | Validated Customer Checks | 207537 | 1SH014            | S & R INVESTMENT CO STANLEY SHAPIRO                                              | CW           | CHECK          |
| 107775       | 4/12/2000  | 250,000.00 | NULL        | Validated Customer Checks | 293489 | 1S0028            | NORMAN I SCHAFER TRUSTEE U/A 5/22/73 FBO JULIE SCHAFER DALE                      | CW           | CHECK          |
| 107776       | 4/12/2000  | 510,848.00 | NULL        | Validated Customer Checks | 210347 | 1S0031            | RUBELLE SCHAFER TRUSTEE U/A 5/22/73 FBO RICHARD SCOTT SCHAFER                    | CW           | CHECK          |
| 107777       | 4/12/2000  | 200,000.00 | NULL        | Validated Customer Checks | 312630 | 1ZA283            | CAROL NELSON                                                                     | CW           | CHECK          |
| 107778       | 4/12/2000  | 600,000.00 | NULL        | Validated Customer Checks | 247553 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                         | CW           | CHECK          |
| 107779       | 4/12/2000  | 50,000.00  | NULL        | Validated Customer Checks | 217243 | 1ZA722            | JEROME KOFFLER                                                                   | CW           | CHECK          |
| 107780       | 4/12/2000  | 100,000.00 | NULL        | Validated Customer Checks | 234662 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                       | CW           | CHECK          |
| 107781       | 4/12/2000  | 45,000.00  | NULL        | Validated Customer Checks | 189429 | 1ZB286            | KENNETH M KOHL & MYRNA KOHL JT/WROS                                              | CW           | CHECK          |
| 107782       | 4/12/2000  | 8,000.00   | NULL        | Validated Customer Checks | 237415 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                           | CW           | CHECK          |
| 107783       | 4/12/2000  | 5,000.00   | NULL        | Validated Customer Checks | 265363 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                      | CW           | CHECK          |
| 107784       | 4/12/2000  | 30,000.00  | NULL        | Validated Customer Checks | 265376 | 1ZR201            | NTC & CO. FBO ROBERT F MCGRATH (99659)                                           | CW           | CHECK          |
| 107785       | 4/12/2000  | 5,000.00   | NULL        | Validated Customer Checks | 238727 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                             | CW           | CHECK          |
| 107786       | 4/12/2000  | 40,605.00  | NULL        | Validated Customer Checks | 207502 | 1H0040            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                          | CW           | CHECK          |
| 107788       | 4/13/2000  | 10,000.00  | NULL        | Validated Customer Checks | 235634 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                     | CW           | CHECK          |
| 107789       | 4/13/2000  | 25,000.00  | NULL        | Validated Customer Checks | 263172 | 1B0184            | DAVID BERKMAN AND CAROL KING J/T WROS                                            | CW           | CHECK          |
| 107790       | 4/13/2000  | 33,000.00  | NULL        | Validated Customer Checks | 214630 | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                              | CW           | CHECK          |
| 107791       | 4/13/2000  | 40,000.00  | NULL        | Validated Customer Checks | 271303 | 1CM145            | KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07              | CW           | CHECK          |
| 107792       | 4/13/2000  | 149,000.00 | NULL        | Validated Customer Checks | 251987 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                              | CW           | CHECK          |
| 107793       | 4/13/2000  | 100,000.00 | NULL        | Validated Customer Checks | 214658 | 1CM326            | THE LITWIN FOUNDATION INC                                                        | CW           | CHECK          |
| 107794       | 4/13/2000  | 45,000.00  | NULL        | Validated Customer Checks | 257367 | 1CM509            | MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE | CW           | CHECK          |
| 107795       | 4/13/2000  | 125,000.00 | NULL        | Validated Customer Checks | 216315 | 1C1206            | FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP                           | CW           | CHECK          |
| 107796       | 4/13/2000  | 350,000.00 | NULL        | Validated Customer Checks | 258469 | 1EM074            | ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE                                 | CW           | CHECK          |
| 107797       | 4/13/2000  | 50,000.00  | NULL        | Validated Customer Checks | 268832 | 1EM101            | MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS                               | CW           | CHECK          |
| 107798       | 4/13/2000  | 40,000.00  | NULL        | Validated Customer Checks | 278130 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87               | CW           | CHECK          |
| 107799       | 4/13/2000  | 200,000.00 | NULL        | Validated Customer Checks | 214817 | 1EM212            | ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES   | CW           | CHECK          |
| 107800       | 4/13/2000  | 100,000.00 | NULL        | Validated Customer Checks | 256256 | 1EM213            | RENEE ROBINOW SOSKIN REV TRUST RENEE ROBINOW SOSKIN TRUSTEE                      | CW           | CHECK          |
| 107801       | 4/13/2000  | 200,000.00 | NULL        | Validated Customer Checks | 258521 | 1EM238            | BERT FAMILY LTD PARTNERSHIP                                                      | CW           | CHECK          |
| 107802       | 4/13/2000  | 25,000.00  | NULL        | Validated Customer Checks | 258544 | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                            | CW           | CHECK          |
| 107803       | 4/13/2000  | 5,000.00   | NULL        | Validated Customer Checks | 271464 | 1EM309            | BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES                                       | CW           | CHECK          |
| 107804       | 4/13/2000  | 10,000.00  | NULL        | Validated Customer Checks | 288346 | 1F0092            | FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969                          | CW           | CHECK          |
| 107805       | 4/13/2000  | 10,000.00  | NULL        | Validated Customer Checks | 264776 | 1F0093            | FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969                          | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                            | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------|--------------|----------------|
| 107806       | 4/13/2000  | 20,000.00  | NULL        | Validated Customer Checks | 253326 | 1H0088            | HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ                        | CW           | CHECK          |
| 107807       | 4/13/2000  | 20,000.00  | NULL        | Validated Customer Checks | 244514 | 1H0089            | HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ                       | CW           | CHECK          |
| 107808       | 4/13/2000  | 60,000.00  | NULL        | Validated Customer Checks | 216445 | 1J0028            | SYLVIA JOEL #2                                                             | CW           | CHECK          |
| 107809       | 4/13/2000  | 35.47      | NULL        | Validated Customer Checks | 283152 | 1S0031            | RUBELLE SCHAFLER TRUSTEE U/A 5/22/73 FBO RICHARD SCOTT SCHAFLER            | CW           | CHECK          |
| 107810       | 4/13/2000  | 25,000.00  | NULL        | Validated Customer Checks | 283160 | 1S0133            | JENNIFER SPRING MCPHERSON                                                  | CW           | CHECK          |
| 107811       | 4/13/2000  | 42,000.00  | NULL        | Validated Customer Checks | 293297 | 1S0268            | SANDY SANDLER                                                              | CW           | CHECK          |
| 107812       | 4/13/2000  | 10,000.00  | NULL        | Validated Customer Checks | 210425 | 1ZA191            | JEFFREY B LANDIS TRUST 1990                                                | CW           | CHECK          |
| 107813       | 4/13/2000  | 25,000.00  | NULL        | Validated Customer Checks | 210649 | 1ZA803            | RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00                               | CW           | CHECK          |
| 107814       | 4/13/2000  | 100,000.00 | NULL        | Validated Customer Checks | 284889 | 1ZA808            | MARVIN ROSEN REVOCABLE TRUST DATED 6/23/04                                 | CW           | CHECK          |
| 107815       | 4/13/2000  | 5,000.00   | NULL        | Validated Customer Checks | 201351 | 1ZB320            | RISE HOCHMAN                                                               | CW           | CHECK          |
| 107816       | 4/13/2000  | 396,000.00 | NULL        | Validated Customer Checks | 185379 | 1EM383            | LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE               | CW           | CHECK          |
| 107818       | 4/14/2000  | 100,000.00 | NULL        | Validated Customer Checks | 253561 | 1B0145            | BARBARA J BERDON                                                           | CW           | CHECK          |
| 107819       | 4/14/2000  | 150,000.00 | NULL        | Validated Customer Checks | 214644 | 1CM201            | JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE             | CW           | CHECK          |
| 107820       | 4/14/2000  | 150,000.00 | NULL        | Validated Customer Checks | 214759 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                              | CW           | CHECK          |
| 107821       | 4/14/2000  | 2,396.89   | NULL        | Validated Customer Checks | 271367 | 1CM611            | THE ESTATE OF WALTER D TURKEN, DECEASED C/O MRS JANE ELLEN TURKEN          | CW           | CHECK          |
| 107822       | 4/14/2000  | 10,000.00  | NULL        | Validated Customer Checks | 210915 | 1C1242            | ALYSSA BETH CERTILMAN                                                      | CW           | CHECK          |
| 107823       | 4/14/2000  | 85,000.00  | NULL        | Validated Customer Checks | 271410 | 1C1267            | LEONA F CHANIN 2007 REVOCABLE TRUST                                        | CW           | CHECK          |
| 107824       | 4/14/2000  | 25,000.00  | NULL        | Validated Customer Checks | 251017 | 1EM021            | ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX                       | CW           | CHECK          |
| 107825       | 4/14/2000  | 85,000.00  | NULL        | Validated Customer Checks | 258472 | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                             | CW           | CHECK          |
| 107826       | 4/14/2000  | 125,000.00 | NULL        | Validated Customer Checks | 268860 | 1EM163            | HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG                              | CW           | CHECK          |
| 107827       | 4/14/2000  | 200,000.00 | NULL        | Validated Customer Checks | 256220 | 1EM164            | HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG                            | CW           | CHECK          |
| 107828       | 4/14/2000  | 135,000.00 | NULL        | Validated Customer Checks | 257453 | 1EM165            | HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS                               | CW           | CHECK          |
| 107829       | 4/14/2000  | 778.93     | NULL        | Validated Customer Checks | 288324 | 1EM373            | HS DIVINE DEFINED CONTRIBUTION PENSION PLAN AND TRUST                      | CW           | CHECK          |
| 107830       | 4/14/2000  | 22.71      | NULL        | Validated Customer Checks | 256311 | 1FN060            | PRIMEO FUND ATTN MRS R SCOTT B P 413, 13 RUE GOETHE                        | CW           | CHECK          |
| 107831       | 4/14/2000  | 50,000.00  | NULL        | Validated Customer Checks | 207396 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                    | CW           | CHECK          |
| 107832       | 4/14/2000  | 2,396.85   | NULL        | Validated Customer Checks | 185479 | 1F0138            | FEINSTEIN EISENBERG ASSOCIATES C/O ROCKDALE CAPITAL                        | CW           | CHECK          |
| 107833       | 4/14/2000  | 1,141.26   | NULL        | Validated Customer Checks | 216514 | 1KW210            | ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL                                | CW           | CHECK          |
| 107834       | 4/14/2000  | 2,956.18   | NULL        | Validated Customer Checks | 263236 | 1M0095            | THE GIFF-SOM BACK FOUNDATION INC C/O 810 ASSOCIATES                        | CW           | CHECK          |
| 107835       | 4/14/2000  | 85,000.00  | NULL        | Validated Customer Checks | 194586 | 1R0161            | NEIL ROTH                                                                  | CW           | CHECK          |
| 107836       | 4/14/2000  | 120,000.00 | NULL        | Validated Customer Checks | 264826 | 1R0170            | ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98      | CW           | CHECK          |
| 107837       | 4/14/2000  | 120,000.00 | NULL        | Validated Customer Checks | 224751 | 1R0173            | THE RISMAN PARTNERSHIP C/O NANCY COMENITZ                                  | CW           | CHECK          |
| 107838       | 4/14/2000  | 278.05     | NULL        | Validated Customer Checks | 310940 | 1S0046            | ESTATE OF NORMAN M SCHNEIDER                                               | CW           | CHECK          |
| 107839       | 4/14/2000  | 209.75     | NULL        | Validated Customer Checks | 210361 | 1S0246            | 1996 TRUST FOR THE BENEFIT OF THE ISSUE OF ROBIN L SAND C/O DAVID LANCE JR | CW           | CHECK          |
| 107840       | 4/14/2000  | 5,073.41   | NULL        | Validated Customer Checks | 283197 | 1S0252            | THE ABRAHAM AND BEVERLY SOMMER FOUNDATION INC C/O 810 ASSOCIATES           | CW           | CHECK          |
| 107841       | 4/14/2000  | 250,000.00 | NULL        | Validated Customer Checks | 230611 | 1S0363            | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                          | CW           | CHECK          |
| 107842       | 4/14/2000  | 1,977.35   | NULL        | Validated Customer Checks | 312598 | 1S0396            | SAFE ASSOCIATES                                                            | CW           | CHECK          |
| 107843       | 4/14/2000  | 50,000.00  | NULL        | Validated Customer Checks | 259391 | 1V0010            | NTC & CO. FBO ANTONIO VULCANO (111217)                                     | CW           | CHECK          |
| 107844       | 4/14/2000  | 600,000.00 | NULL        | Validated Customer Checks | 266557 | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                            | CW           | CHECK          |
| 107845       | 4/14/2000  | 105,629.72 | NULL        | Validated Customer Checks | 293416 | 1ZA151            | BAER CHIVIAN AND BAER PROFIT SHARING TRUST                                 | CW           | CHECK          |
| 107846       | 4/14/2000  | 23,000.00  | NULL        | Validated Customer Checks | 266700 | 1ZA157            | JOYCE KRAUS ARONSON PH D                                                   | CW           | CHECK          |
| 107847       | 4/14/2000  | 139.83     | NULL        | Validated Customer Checks | 270902 | 1ZA424            | LEON HARNICK ITF ARLENE GOODMAN PAUL HARNICK & JANET ROSENTHAL             | CW           | CHECK          |
| 107848       | 4/14/2000  | 35,000.00  | NULL        | Validated Customer Checks | 290966 | 1ZA535            | TUPLER FAMILY PARTNERSHIP                                                  | CW           | CHECK          |
| 107849       | 4/14/2000  | 300,000.00 | NULL        | Validated Customer Checks | 189267 | 1ZA879            | KENN JORDAN ASSOCIATES C/O FRANK AVELLINO                                  | CW           | CHECK          |
| 107850       | 4/14/2000  | 120.13     | NULL        | Validated Customer Checks | 231881 | 1ZA892            | JAMES AISENBERG M D                                                        | CW           | CHECK          |
| 107851       | 4/14/2000  | 45,000.00  | NULL        | Validated Customer Checks | 218530 | 1ZB010            | GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ                             | CW           | CHECK          |
| 107852       | 4/14/2000  | 6,000.00   | NULL        | Validated Customer Checks | 231924 | 1ZB066            | BARBARA STAR                                                               | CW           | CHECK          |
| 107853       | 4/14/2000  | 250,000.00 | NULL        | Validated Customer Checks | 311858 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                              | CW           | CHECK          |
| 107854       | 4/14/2000  | 25,000.00  | NULL        | Validated Customer Checks | 234764 | 1ZB380            | HOWARD W JAFFIE                                                            | CW           | CHECK          |
| 107855       | 4/14/2000  | 7,000.00   | NULL        | Validated Customer Checks | 265313 | 1ZG024            | DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN                                 | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|----------------|
| 107856       | 4/14/2000  | 95.21      | NULL        | Validated Customer Checks | 285127 | 1ZR146            | NTC & CO. FBO GEORGE SOMKIN (95492)                                         | CW           | CHECK          |
| 107857       | 4/14/2000  | 20,035.00  | NULL        | Validated Customer Checks | 201391 | 1ZR289            | NTC & CO. FBO JONATHAN KREVAT (97733)                                       | CW           | CHECK          |
| 107858       | 4/14/2000  | 40,000.00  | NULL        | Validated Customer Checks | 281990 | 1Z0016            | MRS ANDREA CERTILMAN ZIEGLER                                                | CW           | CHECK          |
| 107860       | 4/17/2000  | 300,000.00 | NULL        | Validated Customer Checks | 263204 | 1B0210            | EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP                   | CW           | CHECK          |
| 107861       | 4/17/2000  | 90,000.00  | NULL        | Validated Customer Checks | 263449 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                               | CW           | CHECK          |
| 107862       | 4/17/2000  | 95,000.00  | NULL        | Validated Customer Checks | 282273 | 1CM576            | BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC   | CW           | CHECK          |
| 107863       | 4/17/2000  | 10,000.00  | NULL        | Validated Customer Checks | 217985 | 1EM102            | I I KOTZEN CO C/O GILBERT M KOTZEN                                          | CW           | CHECK          |
| 107864       | 4/17/2000  | 33,000.00  | NULL        | Validated Customer Checks | 282340 | 1EM103            | MARCIA KOTZEN FAMILY TRUST STEPHENY RIEMER AND LINDA PARESKY CO-TSTES       | CW           | CHECK          |
| 107865       | 4/17/2000  | 75,000.00  | NULL        | Validated Customer Checks | 214824 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich           | CW           | CHECK          |
| 107866       | 4/17/2000  | 8,570.00   | NULL        | Validated Customer Checks | 278144 | 1EM230            | MELANIE WERNICK                                                             | CW           | CHECK          |
| 107867       | 4/17/2000  | 50,000.00  | NULL        | Validated Customer Checks | 263613 | 1EM301            | RICHARD L CASH TRUSTEE AND JAMES H CASH JT/WROS                             | CW           | CHECK          |
| 107868       | 4/17/2000  | 100,000.00 | NULL        | Validated Customer Checks | 216338 | 1EM386            | BEVERLY CAROLE KUNIN                                                        | CW           | CHECK          |
| 107869       | 4/17/2000  | 1,187.09   | NULL        | Validated Customer Checks | 278182 | 1FR044            | DAVID FAMILIANT AND PAULA FAMILIANT 31 AVE PRINCESSE GRACE                  | CW           | CHECK          |
| 107872       | 4/17/2000  | 50,000.00  | NULL        | Validated Customer Checks | 207487 | 1L0022            | ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92                       | CW           | CHECK          |
| 107873       | 4/17/2000  | 10,770.00  | NULL        | Validated Customer Checks | 199035 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE          | PW           | CHECK          |
| 107874       | 4/17/2000  | 26,891.00  | NULL        | Validated Customer Checks | 228643 | 1M0102            | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                   | CW           | CHECK          |
| 107875       | 4/17/2000  | 11,752.00  | NULL        | Validated Customer Checks | 290609 | 1M0102            | JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF                   | CW           | CHECK          |
| 107876       | 4/17/2000  | 42,719.00  | NULL        | Validated Customer Checks | 250718 | 1M0110            | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                  | CW           | CHECK          |
| 107877       | 4/17/2000  | 10,992.00  | NULL        | Validated Customer Checks | 287873 | 1M0110            | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                  | CW           | CHECK          |
| 107878       | 4/17/2000  | 284,967.00 | NULL        | Validated Customer Checks | 268752 | 1O0010            | BERNARD OUZIEL                                                              | CW           | CHECK          |
| 107879       | 4/17/2000  | 10,000.00  | NULL        | Validated Customer Checks | 230431 | 1P0038            | PHYLLIS A POLAND                                                            | CW           | CHECK          |
| 107881       | 4/17/2000  | 25,000.00  | NULL        | Validated Customer Checks | 230616 | 1S0369            | TRUST U/W HERBERT SINGER                                                    | CW           | CHECK          |
| 107882       | 4/17/2000  | 10,000.00  | NULL        | Validated Customer Checks | 296360 | 1S0393            | ROSEMARIE STADELMAN                                                         | CW           | CHECK          |
| 107883       | 4/17/2000  | 250,000.00 | NULL        | Validated Customer Checks | 247460 | 1T0026            | GRACE & COMPANY                                                             | CW           | CHECK          |
| 107884       | 4/17/2000  | 250,000.00 | NULL        | Validated Customer Checks | 296440 | 1ZA192            | EJS & ASSOCIATES                                                            | CW           | CHECK          |
| 107885       | 4/17/2000  | 39,500.00  | NULL        | Validated Customer Checks | 247562 | 1ZA287            | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE       | CW           | CHECK          |
| 107886       | 4/17/2000  | 20,000.00  | NULL        | Validated Customer Checks | 230965 | 1ZA802            | ALLEN CITRAGNO                                                              | CW           | CHECK          |
| 107887       | 4/17/2000  | 100,000.00 | NULL        | Validated Customer Checks | 311846 | 1ZB125            | OSTRIN FAMILY ACCOUNT                                                       | CW           | CHECK          |
| 107888       | 4/17/2000  | 7,200.00   | NULL        | Validated Customer Checks | 265241 | 1ZB126            | MARCY SMITH                                                                 | CW           | CHECK          |
| 107889       | 4/17/2000  | 250,000.00 | NULL        | Validated Customer Checks | 201292 | 1ZB143            | JELRIS & ASSOCIATES                                                         | CW           | CHECK          |
| 107890       | 4/17/2000  | 350,000.00 | NULL        | Validated Customer Checks | 231970 | 1ZB242            | BARBRA K HIRSH                                                              | CW           | CHECK          |
| 107892       | 4/18/2000  | 75,000.00  | NULL        | Validated Customer Checks | 263154 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                | CW           | CHECK          |
| 107893       | 4/18/2000  | 400,000.00 | NULL        | Validated Customer Checks | 210821 | 1CM084            | CAROLYN B HALSEY                                                            | CW           | CHECK          |
| 107894       | 4/18/2000  | 300,000.00 | NULL        | Validated Customer Checks | 240349 | 1CM569            | ROBERT C PATENT SUSAN GREGGE TIC                                            | CW           | CHECK          |
| 107895       | 4/18/2000  | 25,000.00  | NULL        | Validated Customer Checks | 240389 | 1C1213            | EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST                        | CW           | CHECK          |
| 107896       | 4/18/2000  | 20,000.00  | NULL        | Validated Customer Checks | 257450 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                      | CW           | CHECK          |
| 107897       | 4/18/2000  | 250,000.00 | NULL        | Validated Customer Checks | 268825 | 1EM099            | HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE                               | CW           | CHECK          |
| 107898       | 4/18/2000  | 75,000.00  | NULL        | Validated Customer Checks | 256206 | 1EM162            | SAMUEL ROBINSON                                                             | CW           | CHECK          |
| 107899       | 4/18/2000  | 10,000.00  | NULL        | Validated Customer Checks | 194461 | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME      | CW           | CHECK          |
| 107900       | 4/18/2000  | 300,000.00 | NULL        | Validated Customer Checks | 263629 | 1EM381            | ASPEN FINE ARTS CO C/O KNYPER                                               | CW           | CHECK          |
| 107901       | 4/18/2000  | 45,000.00  | NULL        | Validated Customer Checks | 198470 | 1EM397            | DONNA BASSIN                                                                | CW           | CHECK          |
| 107902       | 4/18/2000  | 200,000.00 | NULL        | Validated Customer Checks | 253295 | 1E0109            | CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL       | CW           | CHECK          |
| 107903       | 4/18/2000  | 60,000.00  | NULL        | Validated Customer Checks | 207410 | 1F0137            | THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES | CW           | CHECK          |
| 107904       | 4/18/2000  | 12,169.00  | NULL        | Validated Customer Checks | 185659 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                    | CW           | CHECK          |
| 107905       | 4/18/2000  | 94,311.00  | NULL        | Validated Customer Checks | 207634 | 1KW019            | MICHAEL KATZ                                                                | CW           | CHECK          |
| 107906       | 4/18/2000  | 42,592.00  | NULL        | Validated Customer Checks | 207668 | 1KW044            | L THOMAS OSTERMAN                                                           | CW           | CHECK          |
| 107907       | 4/18/2000  | 57,804.00  | NULL        | Validated Customer Checks | 268516 | 1KW052            | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                     | CW           | CHECK          |
| 107908       | 4/18/2000  | 410,709.00 | NULL        | Validated Customer Checks | 256506 | 1KW067            | FRED WILPON                                                                 | CW           | CHECK          |
| 107909       | 4/18/2000  | 121,692.00 | NULL        | Validated Customer Checks | 198896 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                    | CW           | CHECK          |
| 107910       | 4/18/2000  | 500,000.00 | NULL        | Validated Customer Checks | 216491 | 1KW113            | ISAAC BLECH                                                                 | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 107911       | 4/18/2000  | 424.23     | NULL        | Validated Customer Checks | 194707 | 1KW182            | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                        | CW           | CHECK          |
| 107912       | 4/18/2000  | 60,846.00  | NULL        | Validated Customer Checks | 194715 | 1KW195            | JEFFREY S WILPON SPECIAL                                                           | CW           | CHECK          |
| 107913       | 4/18/2000  | 60,846.00  | NULL        | Validated Customer Checks | 198907 | 1KW201            | DAVID M KATZ                                                                       | CW           | CHECK          |
| 107914       | 4/18/2000  | 276,848.00 | NULL        | Validated Customer Checks | 207730 | 1KW238            | SAUL B KATZ - PM                                                                   | CW           | CHECK          |
| 107915       | 4/18/2000  | 414,079.06 | NULL        | Validated Customer Checks | 198939 | 1KW255            | STERLING EQUITIES INVESTORS                                                        | CW           | CHECK          |
| 107916       | 4/18/2000  | 79,099.00  | NULL        | Validated Customer Checks | 273788 | 1KW263            | MARVIN B TEPPER                                                                    | CW           | CHECK          |
| 107917       | 4/18/2000  | 604,156.76 | NULL        | Validated Customer Checks | 283048 | 1L0122            | JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST                               | CW           | CHECK          |
| 107918       | 4/18/2000  | 4,000.00   | NULL        | Validated Customer Checks | 263232 | 1M0077            | NTC & CO. FBO ROBERT E MAY (40267)                                                 | CW           | CHECK          |
| 107919       | 4/18/2000  | 25,000.00  | NULL        | Validated Customer Checks | 293454 | 1P0078            | NICHOLAS C PALEOLOGOS                                                              | CW           | CHECK          |
| 107920       | 4/18/2000  | 220,000.00 | NULL        | Validated Customer Checks | 207802 | 1R0090            | RADOSH PARTNERS RADOSH BURNETT H GEN PTNR                                          | CW           | CHECK          |
| 107921       | 4/18/2000  | 38,996.12  | NULL        | Validated Customer Checks | 293362 | 1W0084            | JANIS WEISS                                                                        | CW           | CHECK          |
| 107922       | 4/18/2000  | 5,000.00   | NULL        | Validated Customer Checks | 266629 | 1ZA085            | MARTIN ELLIS MARCIA ELLIS J/T WROS                                                 | CW           | CHECK          |
| 107923       | 4/18/2000  | 5,000.00   | NULL        | Validated Customer Checks | 296621 | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                                       | CW           | CHECK          |
| 107924       | 4/18/2000  | 54,000.00  | NULL        | Validated Customer Checks | 234500 | 1ZA331            | RICHARD KAYE                                                                       | CW           | CHECK          |
| 107925       | 4/18/2000  | 20,000.00  | NULL        | Validated Customer Checks | 231743 | 1ZA415            | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES  | CW           | CHECK          |
| 107926       | 4/18/2000  | 15,000.00  | NULL        | Validated Customer Checks | 284808 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                        | CW           | CHECK          |
| 107927       | 4/18/2000  | 25,000.00  | NULL        | Validated Customer Checks | 210606 | 1ZA699            | DIANA MELTON TRUST DTD 12/5/05                                                     | CW           | CHECK          |
| 107929       | 4/19/2000  | 300,000.00 | NULL        | Validated Customer Checks | 269260 | 1CM174            | JONATHAN H SIMON                                                                   | CW           | CHECK          |
| 107930       | 4/19/2000  | 5,000.00   | NULL        | Validated Customer Checks | 263556 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK          |
| 107931       | 4/19/2000  | 25,000.00  | NULL        | Validated Customer Checks | 257465 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES                      | CW           | CHECK          |
| 107932       | 4/19/2000  | 500,000.00 | NULL        | Validated Customer Checks | 256338 | 1FN080            | WOODBROCK INVESTMENT C/O GERBRO INC SUITE 1825 1245 SHERBROOKE STREET WEST         | CW           | CHECK          |
| 107933       | 4/19/2000  | 20,000.00  | NULL        | Validated Customer Checks | 250687 | 1M0101            | RONA MAST                                                                          | CW           | CHECK          |
| 107934       | 4/19/2000  | 100,000.00 | NULL        | Validated Customer Checks | 216705 | 1P0053            | THE PHILEONA FOUNDATION                                                            | CW           | CHECK          |
| 107935       | 4/19/2000  | 30,000.00  | NULL        | Validated Customer Checks | 283202 | 1S0293            | TRUDY SCHLACHTER                                                                   | CW           | CHECK          |
| 107937       | 4/19/2000  | 5,000.00   | NULL        | Validated Customer Checks | 270821 | 1ZA085            | MARTIN ELLIS MARCIA ELLIS J/T WROS                                                 | CW           | CHECK          |
| 107938       | 4/19/2000  | 70,000.00  | NULL        | Validated Customer Checks | 309049 | 1ZA487            | EUGENE WOLSK & LAURA STEIN TIC                                                     | CW           | CHECK          |
| 107939       | 4/19/2000  | 110,000.00 | NULL        | Validated Customer Checks | 285080 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                    | CW           | CHECK          |
| 107940       | 4/19/2000  | 11,000.00  | NULL        | Validated Customer Checks | 234790 | 1ZG005            | WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE               | CW           | CHECK          |
| 107941       | 4/19/2000  | 100,521.27 | NULL        | Validated Customer Checks | 247605 | 1ZA399            | ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319                                     | CW           | CHECK          |
| 107943       | 4/20/2000  | 50,000.00  | NULL        | Validated Customer Checks | 300236 | 1CM425            | CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC                      | CW           | CHECK          |
| 107944       | 4/20/2000  | 333,333.00 | NULL        | Validated Customer Checks | 263409 | 1CM457            | INSTITUTE FOR STUDENT ACHIEVEMENT INC                                              | CW           | CHECK          |
| 107945       | 4/20/2000  | 41,883.03  | NULL        | Validated Customer Checks | 282327 | 1C1264            | THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER   | CW           | CHECK          |
| 107946       | 4/20/2000  | 100,000.00 | NULL        | Validated Customer Checks | 217996 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK          |
| 107947       | 4/20/2000  | 750,000.00 | NULL        | Validated Customer Checks | 268873 | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK          |
| 107948       | 4/20/2000  | 14,000.00  | NULL        | Validated Customer Checks | 300325 | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                   | CW           | CHECK          |
| 107949       | 4/20/2000  | 5,850.00   | NULL        | Validated Customer Checks | 221578 | 1EM391            | THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP           | CW           | CHECK          |
| 107950       | 4/20/2000  | 50,000.00  | NULL        | Validated Customer Checks | 185599 | 1H0128            | RUTH W HOUGHTON                                                                    | CW           | CHECK          |
| 107951       | 4/20/2000  | 25,000.00  | NULL        | Validated Customer Checks | 194704 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK          |
| 107952       | 4/20/2000  | 35,000.00  | NULL        | Validated Customer Checks | 216548 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                          | CW           | CHECK          |
| 107953       | 4/20/2000  | 35,000.00  | NULL        | Validated Customer Checks | 207832 | 1K0157            | ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989                               | CW           | CHECK          |
| 107954       | 4/20/2000  | 42,540.00  | NULL        | Validated Customer Checks | 193833 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | CW           | CHECK CICI     |
| 107955       | 4/20/2000  | 20,000.00  | NULL        | Validated Customer Checks | 194846 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                     | CW           | CHECK          |
| 107956       | 4/20/2000  | 10,000.00  | NULL        | Validated Customer Checks | 193931 | 1L0104            | MILTON LEVIN AND CYNTHIA LEVIN TIC                                                 | CW           | CHECK          |
| 107957       | 4/20/2000  | 70,000.00  | NULL        | Validated Customer Checks | 309462 | 1P0083            | HARRY PECH & JEFFREY PECH J/T WROS                                                 | CW           | CHECK          |
| 107958       | 4/20/2000  | 54,556.43  | NULL        | Validated Customer Checks | 293303 | 1S0275            | HELENE B SACHS C/O HOPE A GELLER                                                   | CW           | CHECK          |
| 107959       | 4/20/2000  | 60,000.00  | NULL        | Validated Customer Checks | 266690 | 1ZA142            | ANITA KARIMIAN                                                                     | CW           | CHECK          |
| 107960       | 4/20/2000  | 166,818.00 | NULL        | Validated Customer Checks | 296499 | 1ZA451            | OLGA KRAKAUER & PETER BENZAIA JT WROS                                              | CW           | CHECK          |
| 107961       | 4/20/2000  | 70,000.00  | NULL        | Validated Customer Checks | 284958 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                      | CW           | CHECK          |
| 107962       | 4/20/2000  | 60,000.00  | NULL        | Validated Customer Checks | 311837 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP                                                      | CW           | CHECK          |
| 107963       | 4/20/2000  | 20,000.00  | NULL        | Validated Customer Checks | 217376 | 1ZB319            | PORT ROYALE FINANCIAL CENTER WILLIAM I BADER                                       | CW           | CHECK          |
| 107964       | 4/20/2000  | 55,000.00  | NULL        | Validated Customer Checks | 291102 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                      | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------|--------------|----------------|
| 107965       | 4/20/2000  | 10,000.00  | NULL        | Validated Customer Checks | 189565 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                  | CW           | CHECK          |
| 107967       | 4/24/2000  | 35,000.00  | NULL        | Validated Customer Checks | 251971 | 1CM099            | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                | CW           | CHECK          |
| 107968       | 4/24/2000  | 125,000.00 | NULL        | Validated Customer Checks | 257383 | 1CM560            | JOYCE E DEMETRAKIS                                                    | CW           | CHECK          |
| 107969       | 4/24/2000  | 4,000.00   | NULL        | Validated Customer Checks | 263618 | 1EM309            | BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES                            | CW           | CHECK          |
| 107970       | 4/24/2000  | 25,000.00  | NULL        | Validated Customer Checks | 256300 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                   | CW           | CHECK          |
| 107971       | 4/24/2000  | 200,000.00 | NULL        | Validated Customer Checks | 257601 | 1F0019            | TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS                     | CW           | CHECK          |
| 107972       | 4/24/2000  | 300,000.00 | NULL        | Validated Customer Checks | 185413 | 1F0020            | MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION                        | CW           | CHECK          |
| 107973       | 4/24/2000  | 100,000.00 | NULL        | Validated Customer Checks | 250653 | 1F0142            | MATTHEW FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE                    | CW           | CHECK          |
| 107974       | 4/24/2000  | 100,000.00 | NULL        | Validated Customer Checks | 268924 | 1F0143            | MILES Q FITERMAN II REV TRUST SHIRLEY L FITERMAN TTEE                 | CW           | CHECK          |
| 107975       | 4/24/2000  | 75,000.00  | NULL        | Validated Customer Checks | 240435 | 1F0144            | STACY FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE                      | CW           | CHECK          |
| 107976       | 4/24/2000  | 100,000.00 | NULL        | Validated Customer Checks | 178629 | 1F0145            | STEPHANIE FITERMAN REV TRUST SHIRLEY FITERMAN TTEE                    | CW           | CHECK          |
| 107977       | 4/24/2000  | 175,000.00 | NULL        | Validated Customer Checks | 228621 | 1F0153            | STEVEN C FITERMAN REV TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE   | CW           | CHECK          |
| 107978       | 4/24/2000  | 300,000.00 | NULL        | Validated Customer Checks | 185514 | 1G0292            | LYNN GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE                        | CW           | CHECK          |
| 107979       | 4/24/2000  | 100,000.00 | NULL        | Validated Customer Checks | 268985 | 1G0293            | GHISLAINE GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE                   | CW           | CHECK          |
| 107980       | 4/24/2000  | 75,000.00  | NULL        | Validated Customer Checks | 288395 | 1G0307            | ELODIE GUEZ REVOCABLE TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE   | CW           | CHECK          |
| 107981       | 4/24/2000  | 20,000.00  | NULL        | Validated Customer Checks | 260906 | 1H0102            | DR RICHARD M HARRELL & RONNI FOX HARRELL J/T WROS                     | CW           | CHECK          |
| 107982       | 4/24/2000  | 300,000.00 | NULL        | Validated Customer Checks | 271553 | 1H0124            | VALERIE HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE                   | CW           | CHECK          |
| 107983       | 4/24/2000  | 150,000.00 | NULL        | Validated Customer Checks | 263702 | 1H0125            | ADAM HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE                      | CW           | CHECK          |
| 107984       | 4/24/2000  | 4,159.00   | NULL        | Validated Customer Checks | 309326 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                              | CW           | CHECK          |
| 107985       | 4/24/2000  | 32,236.00  | NULL        | Validated Customer Checks | 198879 | 1KW019            | MICHAEL KATZ                                                          | CW           | CHECK          |
| 107986       | 4/24/2000  | 14,558.00  | NULL        | Validated Customer Checks | 309330 | 1KW044            | L THOMAS OSTERMAN                                                     | CW           | CHECK          |
| 107987       | 4/24/2000  | 19,757.00  | NULL        | Validated Customer Checks | 288471 | 1KW052            | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                               | CW           | CHECK          |
| 107988       | 4/24/2000  | 773,774.00 | NULL        | Validated Customer Checks | 268520 | 1KW067            | FRED WILPON                                                           | CW           | CHECK          |
| 107989       | 4/24/2000  | 41,594.00  | NULL        | Validated Customer Checks | 273763 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                              | CW           | CHECK          |
| 107990       | 4/24/2000  | 50,000.00  | NULL        | Validated Customer Checks | 264911 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                               | CW           | CHECK          |
| 107991       | 4/24/2000  | 29,116.00  | NULL        | Validated Customer Checks | 309353 | 1KW195            | JEFFREY S WILPON SPECIAL                                              | CW           | CHECK          |
| 107992       | 4/24/2000  | 20,797.00  | NULL        | Validated Customer Checks | 288514 | 1KW201            | DAVID M KATZ                                                          | CW           | CHECK          |
| 107993       | 4/24/2000  | 94,626.00  | NULL        | Validated Customer Checks | 309369 | 1KW238            | SAUL B KATZ - PM                                                      | CW           | CHECK          |
| 107994       | 4/24/2000  | 50,000.00  | NULL        | Validated Customer Checks | 207449 | 1KW248            | DAYLE H & MICHAEL KATZ FOUNDATION INC                                 | CW           | CHECK          |
| 107995       | 4/24/2000  | 27,036.00  | NULL        | Validated Customer Checks | 282878 | 1KW263            | MARVIN B TEPPER                                                       | CW           | CHECK          |
| 107996       | 4/24/2000  | 220,000.00 | NULL        | Validated Customer Checks | 293145 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG      | PW           | CHECK          |
| 107997       | 4/24/2000  | 10,770.00  | NULL        | Validated Customer Checks | 207841 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE    | PW           | CHECK          |
| 107998       | 4/24/2000  | 45,000.00  | NULL        | Validated Customer Checks | 216638 | 1L0082            | NTC & CO. FBO DALE ELLEN LEFF (07372)                                 | CW           | CHECK          |
| 107999       | 4/24/2000  | 75,000.00  | NULL        | Validated Customer Checks | 231024 | 1N0019            | DAVID M NOVICK REV TRUST SHIRLEY L FITERMAN TTEE                      | CW           | CHECK          |
| 108000       | 4/24/2000  | 80,000.00  | NULL        | Validated Customer Checks | 270751 | 1W0039            | BONNIE T WEBSTER                                                      | CW           | CHECK          |
| 108001       | 4/24/2000  | 200,000.00 | NULL        | Validated Customer Checks | 296371 | 1W0101            | KAREN NOVICK WASSERMAN REVOCABLE TST SHIRLEY FITERMAN TRUSTEE         | CW           | CHECK          |
| 108002       | 4/24/2000  | 10,000.00  | NULL        | Validated Customer Checks | 266730 | 1ZA185            | RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS                      | CW           | CHECK          |
| 108003       | 4/24/2000  | 6,050.00   | NULL        | Validated Customer Checks | 281948 | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                  | CW           | CHECK          |
| 108004       | 4/24/2000  | 17,000.00  | NULL        | Validated Customer Checks | 201388 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                   | CW           | CHECK          |
| 108005       | 4/24/2000  | 11,007.50  | NULL        | Validated Customer Checks | 265382 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                   | CW           | CHECK          |
| 108008       | 4/25/2000  | 7,706.50   | NULL        | Validated Customer Checks | 250541 | 1CM141            | TRUST FBO DANIELLE OSTROVE DAVID OSTROVE TRUSTEE                      | CW           | CHECK          |
| 108009       | 4/25/2000  | 52,000.00  | NULL        | Validated Customer Checks | 257390 | 1CM579            | BAM LP                                                                | CW           | CHECK          |
| 108010       | 4/25/2000  | 41,000.00  | NULL        | Validated Customer Checks | 257441 | 1EM027            | BROMS CHILDREN PARTNERSHIP                                            | CW           | CHECK          |
| 108011       | 4/25/2000  | 30,000.00  | NULL        | Validated Customer Checks | 256191 | 1EM065            | GRETTA FREEMAN                                                        | CW           | CHECK          |
| 108012       | 4/25/2000  | 5,000.00   | NULL        | Validated Customer Checks | 271446 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                       | CW           | CHECK          |
| 108013       | 4/25/2000  | 5,000.00   | NULL        | Validated Customer Checks | 268822 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL | CW           | CHECK          |
| 108014       | 4/25/2000  | 14,000.00  | NULL        | Validated Customer Checks | 256230 | 1EM181            | DEBORAH JOYCE SAVIN                                                   | CW           | CHECK          |
| 108015       | 4/25/2000  | 25,000.00  | NULL        | Validated Customer Checks | 256252 | 1EM211            | LESTER G SOBIN THE FARM                                               | CW           | CHECK          |
| 108016       | 4/25/2000  | 96,878.06  | NULL        | Validated Customer Checks | 185360 | 1EM330            | NTC & CO. FBO IRVING APPLE (42128)                                    | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 108017       | 4/25/2000  | 36,378.45  | NULL        | Validated Customer Checks | 310859 | 1K0120            | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                         | CW           | CHECK          |
| 108018       | 4/25/2000  | 3,255.00   | NULL        | Validated Customer Checks | 282941 | 1K0133            | SHAWN KOLODNY & ANDREW KOLODNY J/T WROS                                        | CW           | CHECK          |
| 108019       | 4/25/2000  | 105,060.00 | NULL        | Validated Customer Checks | 268628 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | CW           | CHECK CICI     |
| 108020       | 4/25/2000  | 350,000.00 | NULL        | Validated Customer Checks | 293243 | 1O0006            | PATRICK F O'LEARY MD PC DEFINED BENEFIT PENSION                                | CW           | CHECK          |
| 108021       | 4/25/2000  | 100,000.00 | NULL        | Validated Customer Checks | 216695 | 1O0007            | PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN                                    | CW           | CHECK          |
| 108022       | 4/25/2000  | 50,000.00  | NULL        | Validated Customer Checks | 309477 | 1S0045            | ESTATE OF LILA SCHNEIDER C/O DANIEL SCHNEIDER APT 802                          | CW           | CHECK          |
| 108023       | 4/25/2000  | 50,000.00  | NULL        | Validated Customer Checks | 270730 | 1S0407            | NTC & CO. FBO JULIAN M SOBIN FTC ACCT #2974692 IRA                             | CW           | CHECK          |
| 108024       | 4/25/2000  | 30,000.00  | NULL        | Validated Customer Checks | 207936 | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                        | CW           | CHECK          |
| 108025       | 4/25/2000  | 70,000.00  | NULL        | Validated Customer Checks | 259378 | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                        | CW           | CHECK          |
| 108026       | 4/25/2000  | 100,000.00 | NULL        | Validated Customer Checks | 296571 | 1Y0010            | ROBERT YAFFE                                                                   | CW           | CHECK          |
| 108027       | 4/25/2000  | 25,000.00  | NULL        | Validated Customer Checks | 217140 | 1ZA448            | LEE MELLIS                                                                     | CW           | CHECK          |
| 108028       | 4/25/2000  | 4,500.00   | NULL        | Validated Customer Checks | 230902 | 1ZA531            | RISA E ZUCKER TRUSTEE U/A/D 39063                                              | CW           | CHECK          |
| 108029       | 4/25/2000  | 300,000.00 | NULL        | Validated Customer Checks | 189318 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                      | CW           | CHECK          |
| 108030       | 4/25/2000  | 17,775.00  | NULL        | Validated Customer Checks | 311852 | 1ZB261            | DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE | CW           | CHECK          |
| 108031       | 4/25/2000  | 15,000.00  | NULL        | Validated Customer Checks | 291076 | 1ZB269            | ESTATE OF ROY R PESHKIN                                                        | CW           | CHECK          |
| 108032       | 4/25/2000  | 5,000.00   | NULL        | Validated Customer Checks | 234758 | 1ZB365            | ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS                          | CW           | CHECK          |
| 108033       | 4/25/2000  | 25,000.00  | NULL        | Validated Customer Checks | 189470 | 1ZG026            | ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST                           | CW           | CHECK          |
| 108034       | 4/25/2000  | 68.00      | NULL        | Validated Customer Checks | 265372 | 1ZR187            | NTC & CO. FBO DAVID M SERXNER (94922)                                          | CW           | CHECK          |
| 108036       | 4/26/2000  | 25,000.00  | NULL        | Validated Customer Checks | 263162 | 1B0168            | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                     | CW           | CHECK          |
| 108037       | 4/26/2000  | 5,000.00   | NULL        | Validated Customer Checks | 256372 | 1G0245            | STEFANIE GROSSMAN                                                              | CW           | CHECK          |
| 108038       | 4/26/2000  | 250,000.00 | NULL        | Validated Customer Checks | 283079 | 1L0160            | SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS                            | CW           | CHECK          |
| 108039       | 4/26/2000  | 10,000.00  | NULL        | Validated Customer Checks | 283093 | 1P0038            | PHYLLIS A POLAND                                                               | CW           | CHECK          |
| 108040       | 4/26/2000  | 4,381.07   | NULL        | Validated Customer Checks | 283250 | 1S0321            | ANNETTE L SCHNEIDER                                                            | CW           | CHECK          |
| 108041       | 4/26/2000  | 4,500.00   | NULL        | Validated Customer Checks | 228852 | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                | CW           | CHECK          |
| 108042       | 4/26/2000  | 10,000.00  | NULL        | Validated Customer Checks | 284797 | 1ZA545            | MITCHELL J SZYMANSKI REV TST DATED 11/25/97                                    | CW           | CHECK          |
| 108043       | 4/26/2000  | 100,484.60 | NULL        | Validated Customer Checks | 217240 | 1ZA718            | ESTATE OF ROSE LEVY                                                            | CW           | CHECK          |
| 108044       | 4/26/2000  | 1,000.00   | NULL        | Validated Customer Checks | 234717 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                      | CW           | CHECK          |
| 108045       | 4/26/2000  | 10,000.00  | NULL        | Validated Customer Checks | 285075 | 1ZB252            | CARLA SZYMANSKI REV TST DATED 11/25/97                                         | CW           | CHECK          |
| 108046       | 4/26/2000  | 50,035.00  | NULL        | Validated Customer Checks | 189509 | 1ZR024            | NTC & CO. FBO BRUNO L DI GIULIAN (90782)                                       | CW           | CHECK          |
| 108048       | 4/27/2000  | 50,000.00  | NULL        | Validated Customer Checks | 278003 | 1CM142            | PHILIP F PALMEDO                                                               | CW           | CHECK          |
| 108049       | 4/27/2000  | 25,000.00  | NULL        | Validated Customer Checks | 240282 | 1CM148            | BART F PEPITONE GEORGE PEPITONE JT WROS                                        | CW           | CHECK          |
| 108050       | 4/27/2000  | 2,000.00   | NULL        | Validated Customer Checks | 207645 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                   | CW           | CHECK          |
| 108051       | 4/27/2000  | 20,000.00  | NULL        | Validated Customer Checks | 273797 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                      | CW           | CHECK          |
| 108052       | 4/27/2000  | 678,300.06 | NULL        | Validated Customer Checks | 216580 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | CW           | CHECK          |
| 108053       | 4/27/2000  | 45,000.00  | NULL        | Validated Customer Checks | 207839 | 1R0129            | ESTATE OF SELMA SEIDENBERG ROSOFF                                              | CW           | CHECK          |
| 108054       | 4/27/2000  | 1,000.00   | NULL        | Validated Customer Checks | 189402 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                      | CW           | CHECK          |
| 108056       | 4/28/2000  | 100,000.00 | NULL        | Validated Customer Checks | 269282 | 1CM175            | SUE SIMON C/O WESTON EQUITIES                                                  | CW           | CHECK          |
| 108057       | 4/28/2000  | 70,000.00  | NULL        | Validated Customer Checks | 300309 | 1EM152            | RICHARD S POLAND                                                               | CW           | CHECK          |
| 108058       | 4/28/2000  | 30,000.00  | NULL        | Validated Customer Checks | 194483 | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                        | CW           | CHECK          |
| 108059       | 4/28/2000  | 20,000.00  | NULL        | Validated Customer Checks | 177320 | 1H0104            | NORMA HILL                                                                     | CW           | CHECK          |
| 108060       | 4/28/2000  | 29,192.00  | NULL        | Validated Customer Checks | 268498 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                       | CW           | CHECK          |
| 108061       | 4/28/2000  | 183,993.00 | NULL        | Validated Customer Checks | 194689 | 1KW019            | MICHAEL KATZ                                                                   | CW           | CHECK          |
| 108062       | 4/28/2000  | 100,146.00 | NULL        | Validated Customer Checks | 268507 | 1KW044            | L THOMAS OSTERMAN                                                              | CW           | CHECK          |
| 108063       | 4/28/2000  | 53,964.00  | NULL        | Validated Customer Checks | 264899 | 1KW052            | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                        | CW           | CHECK          |
| 108064       | 4/28/2000  | 175,135.00 | NULL        | Validated Customer Checks | 288482 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                       | CW           | CHECK          |
| 108065       | 4/28/2000  | 103,466.00 | NULL        | Validated Customer Checks | 273779 | 1KW201            | DAVID M KATZ                                                                   | CW           | CHECK          |
| 108066       | 4/28/2000  | 91,687.00  | NULL        | Validated Customer Checks | 194740 | 1KW263            | MARVIN B TEPPER                                                                | CW           | CHECK          |
| 108067       | 4/28/2000  | 35,000.00  | NULL        | Validated Customer Checks | 282907 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                      | CW           | CHECK          |
| 108068       | 4/28/2000  | 7,000.00   | NULL        | Validated Customer Checks | 310936 | 1SH168            | DANIEL I WAINTRUP                                                              | CW           | CHECK          |
| 108069       | 4/28/2000  | 20,000.00  | NULL        | Validated Customer Checks | 216789 | 1S0147            | LILLIAN B STEINBERG                                                            | CW           | CHECK          |
| 108070       | 4/28/2000  | 15,000.00  | NULL        | Validated Customer Checks | 266635 | 1ZA104            | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                    | CW           | CHECK          |
| 108071       | 4/28/2000  | 8,000.00   | NULL        | Validated Customer Checks | 296641 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 108072       | 4/28/2000  | 5,000.00   | NULL        | Validated Customer Checks | 201357 | 1ZB365            | ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS                              | CW           | CHECK                   |
| 108073       | 4/28/2000  | 172,325.43 | NULL        | Validated Customer Checks | 234813 | 1ZR056            | NTC & CO. FBO ARTHUR SCHWARTZ (89734)                                              | CW           | CHECK                   |
| 108076       | 5/1/2000   | 20,000.00  | NULL        | Validated Customer Checks | 258576 | 1E0135            | CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE               | CW           | CHECK                   |
| 108077       | 5/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 238034 | 1G0095            | BERNARD GORDON &/OR SUSAN GORDON T I C                                             | CW           | CHECK                   |
| 108078       | 5/1/2000   | 10,770.00  | NULL        | Validated Customer Checks | 258208 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                 | PW           | CHECK                   |
| 108079       | 5/1/2000   | 50,000.00  | NULL        | Validated Customer Checks | 258667 | 1L0109            | NTC & CO. FBO JOSEPH LONNER (052143)                                               | CW           | CHECK                   |
| 108080       | 5/1/2000   | 1,000.00   | NULL        | Validated Customer Checks | 244180 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                             | CW           | CHECK                   |
| 108081       | 5/1/2000   | 50,000.00  | NULL        | Validated Customer Checks | 290905 | 1ZA283            | CAROL NELSON                                                                       | CW           | CHECK                   |
| 108082       | 5/1/2000   | 100,000.00 | NULL        | Validated Customer Checks | 237100 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                           | CW           | CHECK                   |
| 108083       | 5/1/2000   | 2,000.00   | NULL        | Validated Customer Checks | 308972 | 1ZB136            | BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,        | CW           | CHECK                   |
| 108084       | 5/1/2000   | 46,000.00  | NULL        | Validated Customer Checks | 308976 | 1ZB299            | ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS                                      | CW           | CHECK                   |
| 108085       | 5/1/2000   | 65,000.00  | NULL        | Validated Customer Checks | 290467 | 1ZB334            | THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN      | CW           | CHECK                   |
| 108086       | 5/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 307477 | 1ZG018            | JOAN ALPERN ROMAN                                                                  | CW           | CHECK                   |
| 108087       | 5/1/2000   | 18,507.50  | NULL        | Validated Customer Checks | 237763 | 1ZR045            | NTC & CO. FBO BARBARA G MOORE (91629)                                              | CW           | CHECK                   |
| 108088       | 5/1/2000   | 8,000.00   | NULL        | Validated Customer Checks | 180430 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (00718)                                                 | CW           | CHECK                   |
| 108089       | 5/1/2000   | 9,351.12   | NULL        | Validated Customer Checks | 274052 | 1ZR113            | NTC & CO. FBO SAMUEL J RITTENBAND 96527                                            | CW           | CHECK                   |
| 108090       | 5/1/2000   | 7,000.00   | NULL        | Validated Customer Checks | 237487 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK                   |
| 108091       | 5/1/2000   | 8,000.00   | NULL        | Validated Customer Checks | 217604 | 1C1069            | MARILYN COHN                                                                       | CW           | CHECK                   |
| 108092       | 5/1/2000   | 36,000.00  | NULL        | Validated Customer Checks | 284086 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK                   |
| 108093       | 5/1/2000   | 3,000.00   | NULL        | Validated Customer Checks | 257883 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK                   |
| 108094       | 5/1/2000   | 14,000.00  | NULL        | Validated Customer Checks | 246353 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                     | CW           | CHECK                   |
| 108095       | 5/1/2000   | 15,000.00  | NULL        | Validated Customer Checks | 282140 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK                   |
| 108096       | 5/1/2000   | 1,500.00   | NULL        | Validated Customer Checks | 257923 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK                   |
| 108097       | 5/1/2000   | 40,000.00  | NULL        | Validated Customer Checks | 217626 | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK                   |
| 108098       | 5/1/2000   | 55,000.00  | NULL        | Validated Customer Checks | 238027 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK                   |
| 108099       | 5/1/2000   | 75,000.00  | NULL        | Validated Customer Checks | 246402 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK                   |
| 108100       | 5/1/2000   | 15,000.00  | NULL        | Validated Customer Checks | 264830 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK                   |
| 108101       | 5/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 224801 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK                   |
| 108102       | 5/1/2000   | 54,000.00  | NULL        | Validated Customer Checks | 268444 | 1KW067            | FRED WILPON                                                                        | CW           | CHECK                   |
| 108103       | 5/1/2000   | 15,000.00  | NULL        | Validated Customer Checks | 264840 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                       | CW           | CHECK                   |
| 108104       | 5/1/2000   | 1,800.00   | NULL        | Validated Customer Checks | 263774 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK                   |
| 108105       | 5/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 273727 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK                   |
| 108106       | 5/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 273736 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK                   |
| 108107       | 5/1/2000   | 54,000.00  | NULL        | Validated Customer Checks | 256471 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK                   |
| 108108       | 5/1/2000   | 42,000.00  | NULL        | Validated Customer Checks | 256479 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK                   |
| 108109       | 5/1/2000   | 370,000.00 | NULL        | Validated Customer Checks | 224816 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK                   |
| 108110       | 5/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 224826 | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK                   |
| 108111       | 5/1/2000   | 66,000.00  | NULL        | Validated Customer Checks | 288433 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                          | CW           | CHECK                   |
| 108112       | 5/1/2000   | 130,000.00 | NULL        | Validated Customer Checks | 256489 | 1KW175            | STERLING PATHOGENESIS CO                                                           | CW           | CHECK                   |
| 108114       | 5/1/2000   | 50,000.00  | NULL        | Validated Customer Checks | 194650 | 1KW257            | STERLING JET LTD                                                                   | CW           | CHECK                   |
| 108115       | 5/1/2000   | 30,000.00  | NULL        | Validated Customer Checks | 268469 | 1KW259            | STERLING JET II LTD                                                                | CW           | CHECK                   |
| 108116       | 5/1/2000   | 6,300.00   | NULL        | Validated Customer Checks | 231764 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK                   |
| 108117       | 5/1/2000   | 6,000.00   | NULL        | Validated Customer Checks | 231769 | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK                   |
| 108118       | 5/1/2000   | 6,000.00   | NULL        | Validated Customer Checks | 243999 | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK                   |
| 108119       | 5/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 257971 | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK                   |
| 108120       | 5/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 238057 | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK                   |
| 108121       | 5/1/2000   | 70,000.00  | NULL        | Validated Customer Checks | 245075 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK                   |
| 108122       | 5/1/2000   | 228,065.00 | NULL        | Validated Customer Checks | 245085 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                    | PW           | CHECK                   |
| 108123       | 5/1/2000   | 150,720.00 | NULL        | Validated Customer Checks | 223960 | 1M0016            | ALBERT L MALTZ PC                                                                  | PW           | CHECK                   |
| 108124       | 5/1/2000   | 6,000.00   | NULL        | Validated Customer Checks | 308875 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                             | CW           | CHECK                   |
| 108125       | 5/1/2000   | 7,000.00   | NULL        | Validated Customer Checks | 290382 | 1P0025            | ELAINE PIKULIK                                                                     | CW           | CHECK                   |
| 108126       | 5/1/2000   | 500.00     | NULL        | Validated Customer Checks | 258358 | 1P0030            | ABRAHAM PLOTSKY                                                                    | CW           | CHECK                   |
| 108128       | 5/1/2000   | 40,000.00  | NULL        | Validated Customer Checks | 258696 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                            | CW           | CHECK 2000 DISTRIBUTION |
| 108129       | 5/1/2000   | 25,000.00  | NULL        | Validated Customer Checks | 258369 | 1R0016            | JUDITH RECHLER                                                                     | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description    |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|-------------------|
| 108130       | 5/1/2000   | 25,000.00  | NULL        | Validated Customer Checks | 231914 | 1R0019            | ROGER RECHLER                                                                    | CW           | CHECK             |
| 108131       | 5/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 231934 | 1R0041            | AMY ROTH                                                                         | CW           | CHECK             |
| 108132       | 5/1/2000   | 8,000.00   | NULL        | Validated Customer Checks | 258374 | 1R0050            | JONATHAN ROTH                                                                    | CW           | CHECK             |
| 108133       | 5/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 258386 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                            | CW           | CHECK             |
| 108134       | 5/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 237039 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                              | CW           | CHECK             |
| 108135       | 5/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 237048 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                       | CW           | CHECK             |
| 108136       | 5/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 180156 | 1S0018            | PATRICIA SAMUELS                                                                 | CW           | CHECK             |
| 108137       | 5/1/2000   | 3,000.00   | NULL        | Validated Customer Checks | 258399 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                   | CW           | CHECK             |
| 108138       | 5/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 237566 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                           | CW           | CHECK             |
| 108139       | 5/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 246583 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                         | CW           | CHECK             |
| 108140       | 5/1/2000   | 3,000.00   | NULL        | Validated Customer Checks | 246593 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN    | CW           | CHECK             |
| 108142       | 5/2/2000   | 155,000.00 | NULL        | Validated Customer Checks | 265419 | 1B0114            | BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN                                   | CW           | CHECK             |
| 108143       | 5/2/2000   | 175,000.00 | NULL        | Validated Customer Checks | 190824 | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                            | CW           | CHECK             |
| 108144       | 5/2/2000   | 25,000.00  | NULL        | Validated Customer Checks | 258163 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                             | CW           | CHECK             |
| 108145       | 5/2/2000   | 10,000.00  | NULL        | Validated Customer Checks | 282155 | 1EM339            | RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED      | CW           | CHECK             |
| 108146       | 5/2/2000   | 30,000.00  | NULL        | Validated Customer Checks | 231725 | 1H0072            | BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93                     | CW           | CHECK             |
| 108147       | 5/2/2000   | 125,000.00 | NULL        | Validated Customer Checks | 290772 | 1K0149            | STEVEN KANTOR AND JANE KANTOR JT WROS                                            | CW           | CHECK             |
| 108148       | 5/2/2000   | 44,531.25  | NULL        | Validated Customer Checks | 223924 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                     | CW           | CHECK INT 4/1/00  |
| 108149       | 5/2/2000   | 37,500.00  | NULL        | Validated Customer Checks | 265102 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                     | CW           | CHECK INT 4/1/00  |
| 108150       | 5/2/2000   | 17,250.00  | NULL        | Validated Customer Checks | 244147 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                     | CW           | CHECK INT 4/1/00  |
| 108151       | 5/2/2000   | 250,000.00 | NULL        | Validated Customer Checks | 250945 | 1L0040            | MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO           | CW           | CHECK             |
| 108152       | 5/2/2000   | 90,000.00  | NULL        | Validated Customer Checks | 258298 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES      | CW           | CHECK             |
| 108153       | 5/2/2000   | 25,000.00  | NULL        | Validated Customer Checks | 258671 | 1L0140            | MARYEN LOVINGER ZISKIN                                                           | CW           | CHECK             |
| 108154       | 5/2/2000   | 9,000.00   | NULL        | Validated Customer Checks | 231893 | 1N0013            | JULIET NIERENBERG                                                                | CW           | CHECK             |
| 108155       | 5/2/2000   | 40,000.00  | NULL        | Validated Customer Checks | 290394 | 1S0145            | LAURA J STARR                                                                    | CW           | CHECK             |
| 108156       | 5/2/2000   | 10,000.00  | NULL        | Validated Customer Checks | 237577 | 1S0303            | PAUL SHAPIRO                                                                     | CW           | CHECK             |
| 108157       | 5/2/2000   | 60,000.00  | NULL        | Validated Customer Checks | 290882 | 1U0010            | UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON | CW           | CHECK             |
| 108158       | 5/2/2000   | 125,000.00 | NULL        | Validated Customer Checks | 237605 | 1W0039            | BONNIE T WEBSTER                                                                 | CW           | CHECK             |
| 108159       | 5/2/2000   | 10,000.00  | NULL        | Validated Customer Checks | 251048 | 1ZA099            | WILLIAM F FITZGERALD                                                             | CW           | CHECK             |
| 108160       | 5/2/2000   | 230,000.00 | NULL        | Validated Customer Checks | 180244 | 1ZA104            | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                      | CW           | CHECK             |
| 108161       | 5/2/2000   | 25,000.00  | NULL        | Validated Customer Checks | 245258 | 1ZA158            | HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN                       | CW           | CHECK             |
| 108162       | 5/2/2000   | 7,860.00   | NULL        | Validated Customer Checks | 145214 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                         | CW           | CHECK             |
| 108163       | 5/2/2000   | 10,000.00  | NULL        | Validated Customer Checks | 245295 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                      | CW           | CHECK             |
| 108164       | 5/2/2000   | 30,000.00  | NULL        | Validated Customer Checks | 180444 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                                 | CW           | CHECK             |
| 108166       | 5/3/2000   | 7,706.50   | NULL        | Validated Customer Checks | 258040 | 1CM140            | TRUST FBO JASON OSTROVE DAVID OSTROVE TRUSTEE                                    | CW           | CHECK             |
| 108167       | 5/3/2000   | 2,500.00   | NULL        | Validated Customer Checks | 217682 | 1G0113            | R GREENBERGER XX XX                                                              | PW           | CHECK INT 5/1/00  |
| 108168       | 5/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 263769 | 1J0028            | SYLVIA JOEL #2                                                                   | CW           | CHECK             |
| 108169       | 5/3/2000   | 125,000.00 | NULL        | Validated Customer Checks | 288430 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                 | CW           | CHECK             |
| 108170       | 5/3/2000   | 125,000.00 | NULL        | Validated Customer Checks | 309313 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                            | CW           | CHECK             |
| 108171       | 5/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 223943 | 1L0142            | LAURENCE E LEIF                                                                  | CW           | CHECK             |
| 108172       | 5/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 290828 | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                               | CW           | CHECK             |
| 108173       | 5/3/2000   | 6,250.00   | NULL        | Validated Customer Checks | 244246 | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                 | PW           | CHECK INT 4/30/00 |
| 108174       | 5/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 246556 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                     | CW           | CHECK             |
| 108175       | 5/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 290874 | 1T0028            | JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS                                    | CW           | CHECK             |
| 108176       | 5/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 180258 | 1ZA332            | MITCHELL GOLDSTEIN AND CARROLL LAFLEUR TSTES UNIVERSAL TST DTD 1/04/01           | CW           | CHECK             |
| 108177       | 5/3/2000   | 13,089.49  | NULL        | Validated Customer Checks | 251185 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                        | CW           | CHECK             |
| 108178       | 5/3/2000   | 68.00      | NULL        | Validated Customer Checks | 145296 | 1ZR270            | NTC & CO. FBO ROBERT A KOWALSKY 044474                                           | CW           | CHECK             |
| 108180       | 5/4/2000   | 200,000.00 | NULL        | Validated Customer Checks | 257764 | 1CM326            | THE LITWIN FOUNDATION INC                                                        | CW           | CHECK             |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 108181       | 5/4/2000   | 50,000.00  | NULL        | Validated Customer Checks | 282171 | 1CM396            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A                 | CW           | CHECK          |
| 108182       | 5/4/2000   | 100,000.00 | NULL        | Validated Customer Checks | 258441 | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW                                        | CW           | CHECK          |
| 108183       | 5/4/2000   | 100,000.00 | NULL        | Validated Customer Checks | 297011 | 1CM483            | IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW                                         | CW           | CHECK          |
| 108184       | 5/4/2000   | 100,000.00 | NULL        | Validated Customer Checks | 217559 | 1C1013            | MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS                                            | CW           | CHECK          |
| 108185       | 5/4/2000   | 50,000.00  | NULL        | Validated Customer Checks | 282110 | 1C1257            | CAROLYN KAY COOPER                                                                       | CW           | CHECK          |
| 108186       | 5/4/2000   | 20,000.00  | NULL        | Validated Customer Checks | 297061 | 1EM272            | LOTHAR KARP REVOCABLE TRUST                                                              | CW           | CHECK          |
| 108187       | 5/4/2000   | 20,000.00  | NULL        | Validated Customer Checks | 258153 | 1EM273            | JOAN KARP REVOCABLE TRUST                                                                | CW           | CHECK          |
| 108188       | 5/4/2000   | 15,000.00  | NULL        | Validated Customer Checks | 201632 | 1EM285            | SALLY MEROWITZ AXELRAD                                                                   | CW           | CHECK          |
| 108189       | 5/4/2000   | 50,000.00  | NULL        | Validated Customer Checks | 237804 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                            | CW           | CHECK          |
| 108190       | 5/4/2000   | 10,000.00  | NULL        | Validated Customer Checks | 237808 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                                        | CW           | CHECK          |
| 108191       | 5/4/2000   | 7,087.01   | NULL        | Validated Customer Checks | 284136 | 1G0303            | PHYLLIS A GEORGE                                                                         | CW           | CHECK          |
| 108192       | 5/4/2000   | 5,000.00   | NULL        | Validated Customer Checks | 246418 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                              | CW           | CHECK          |
| 108193       | 5/4/2000   | 5,500.00   | NULL        | Validated Customer Checks | 284147 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                                | CW           | CHECK          |
| 108194       | 5/4/2000   | 300,000.00 | NULL        | Validated Customer Checks | 231896 | 1O0009            | 1000 CONNECTICUT AVE ASSOC                                                               | CW           | CHECK          |
| 108195       | 5/4/2000   | 50,000.00  | NULL        | Validated Customer Checks | 308899 | 1S0196            | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR                                    | CW           | CHECK          |
| 108196       | 5/4/2000   | 30,000.00  | NULL        | Validated Customer Checks | 180181 | 1S0293            | TRUDY SCHLACHTER                                                                         | CW           | CHECK          |
| 108197       | 5/4/2000   | 40,000.00  | NULL        | Validated Customer Checks | 308964 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                               | CW           | CHECK          |
| 108198       | 5/4/2000   | 17,850.00  | NULL        | Validated Customer Checks | 237776 | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                                     | CW           | CHECK          |
| 108200       | 5/5/2000   | 75,000.00  | NULL        | Validated Customer Checks | 265428 | 1B0149            | DAVID BLUMENFELD                                                                         | CW           | CHECK          |
| 108201       | 5/5/2000   | 75,000.00  | NULL        | Validated Customer Checks | 258024 | 1B0170            | BRAD BLUMENFELD                                                                          | CW           | CHECK          |
| 108202       | 5/5/2000   | 5,000.00   | NULL        | Validated Customer Checks | 282129 | 1D0020            | DOLINSKY INVESTMENT FUND                                                                 | CW           | CHECK          |
| 108203       | 5/5/2000   | 170,000.00 | NULL        | Validated Customer Checks | 290258 | 1F0104            | STEVEN FRENCHMAN                                                                         | CW           | CHECK          |
| 108204       | 5/5/2000   | 2,700.00   | NULL        | Validated Customer Checks | 246442 | 1K0133            | SHAWN KOLODNY & ANDREW KOLODNY J/T WROS                                                  | CW           | CHECK          |
| 108205       | 5/5/2000   | 25,000.00  | NULL        | Validated Customer Checks | 223932 | 1L0126            | RICHARD LURIA 1990 TRUST                                                                 | CW           | CHECK          |
| 108206       | 5/5/2000   | 55,000.00  | NULL        | Validated Customer Checks | 245251 | 1ZA139            | STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD                          | CW           | CHECK          |
| 108207       | 5/5/2000   | 125,000.00 | NULL        | Validated Customer Checks | 308948 | 1ZA587            | DONNA GAROLLA                                                                            | CW           | CHECK          |
| 108208       | 5/5/2000   | 20,000.00  | NULL        | Validated Customer Checks | 180324 | 1ZA620            | HELENE SAREN-LAWRENCE                                                                    | CW           | CHECK          |
| 108209       | 5/5/2000   | 6,000.00   | NULL        | Validated Customer Checks | 237702 | 1ZB093            | DR CHERYL ARUTT                                                                          | CW           | CHECK          |
| 108210       | 5/5/2000   | 7,500.00   | NULL        | Validated Customer Checks | 237239 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                             | CW           | CHECK          |
| 108211       | 5/5/2000   | 35,035.00  | NULL        | Validated Customer Checks | 237285 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                                      | CW           | CHECK          |
| 108213       | 5/8/2000   | 9,500.00   | NULL        | Validated Customer Checks | 265397 | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                                      | CW           | CHECK          |
| 108214       | 5/8/2000   | 12,000.00  | NULL        | Validated Customer Checks | 237529 | 1CM327            | SUSAN AXELROD                                                                            | CW           | CHECK          |
| 108215       | 5/8/2000   | 22,000.00  | NULL        | Validated Customer Checks | 217612 | 1D0035            | STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD                                           | CW           | CHECK          |
| 108216       | 5/8/2000   | 10,770.00  | NULL        | Validated Customer Checks | 290267 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                       | PW           | CHECK          |
| 108217       | 5/8/2000   | 100,000.00 | NULL        | Validated Customer Checks | 299816 | 1S0227            | ROBERT L SCHWARTZ 2004 REVOCABLE TRUST                                                   | CW           | CHECK          |
| 108218       | 5/8/2000   | 9.86       | NULL        | Validated Customer Checks | 245279 | 1ZA399            | ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319                                           | CW           | CHECK          |
| 108219       | 5/8/2000   | 7,500.00   | NULL        | Validated Customer Checks | 245306 | 1ZA616            | EILEEN WEINSTEIN                                                                         | CW           | CHECK          |
| 108220       | 5/8/2000   | 25,000.00  | NULL        | Validated Customer Checks | 274421 | 1ZB239            | DOROTHY THAU LOIS DIAMOND TEN COM                                                        | CW           | CHECK          |
| 108221       | 5/8/2000   | 25,000.00  | NULL        | Validated Customer Checks | 274426 | 1ZB328            | RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS                                           | CW           | CHECK          |
| 108222       | 5/8/2000   | 180,041.73 | NULL        | Validated Customer Checks | 145259 | 1ZB347            | JUDITH ROSLEY                                                                            | CW           | CHECK          |
| 108223       | 5/8/2000   | 8,000.00   | NULL        | Validated Customer Checks | 237261 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                                   | CW           | CHECK          |
| 108224       | 5/8/2000   | 8,700.00   | NULL        | Validated Customer Checks | 299876 | 1ZR185            | NTC & CO. FBO ALFRED WEISS (98872)                                                       | CW           | CHECK          |
| 108225       | 5/8/2000   | 5,000.00   | NULL        | Validated Customer Checks | 274452 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                                     | CW           | CHECK          |
| 108227       | 5/9/2000   | 2,000.00   | NULL        | Validated Customer Checks | 189617 | 1A0111            | HERMAN ABBOTT FAMILY FOUNDATION INC C/O DAVID BAILEY                                     | CW           | CHECK          |
| 108228       | 5/9/2000   | 100,000.00 | NULL        | Validated Customer Checks | 190733 | 1EM068            | JAMES M GOODMAN & AUDREY M GOODMAN T/I/C                                                 | CW           | CHECK          |
| 108229       | 5/9/2000   | 75,000.00  | NULL        | Validated Customer Checks | 217621 | 1EM137            | BENJAMIN C NEWMAN                                                                        | CW           | CHECK          |
| 108230       | 5/9/2000   | 10,000.00  | NULL        | Validated Customer Checks | 282200 | 1EM144            | PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT                                  | CW           | CHECK          |
| 108231       | 5/9/2000   | 300,000.00 | NULL        | Validated Customer Checks | 297109 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91 | CW           | CHECK          |
| 108232       | 5/9/2000   | 25,000.00  | NULL        | Validated Customer Checks | 190932 | 1H0095            | JANE M DELAIRE                                                                           | CW           | CHECK          |
| 108233       | 5/9/2000   | 25,000.00  | NULL        | Validated Customer Checks | 244027 | 1K0004            | RUTH KAHN                                                                                | CW           | CHECK          |
| 108234       | 5/9/2000   | 60,000.00  | NULL        | Validated Customer Checks | 231774 | 1K0086            | TRUST F/B/O ELIZABETH KAHN U/L/W/T IRVING B KAHN,DECEASED C/O GOLDEN & MANDEL            | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 108235       | 5/9/2000   | 20,000.00    | NULL        | Validated Customer Checks | 258328 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                      | CW           | CHECK          |
| 108236       | 5/9/2000   | 25,000.00    | NULL        | Validated Customer Checks | 180186 | 1W0049            | SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS                                         | CW           | CHECK          |
| 108237       | 5/9/2000   | 10,000.00    | NULL        | Validated Customer Checks | 246628 | 1ZA120            | JOSEPH CAIATI                                                                        | CW           | CHECK          |
| 108238       | 5/9/2000   | 5,000.00     | NULL        | Validated Customer Checks | 308944 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                                   | CW           | CHECK          |
| 108239       | 5/9/2000   | 25,000.00    | NULL        | Validated Customer Checks | 145249 | 1ZB338            | HOWARD N GOLDBERG TRUST DTD 3/23/93 MILDRED GOLDBERG, B LAMPORT, N GOLDBERG CO TSTEE | CW           | CHECK          |
| 108240       | 5/9/2000   | 10,000.00    | NULL        | Validated Customer Checks | 307469 | 1ZB352            | THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP                                       | CW           | CHECK          |
| 108241       | 5/9/2000   | 10,000.00    | NULL        | Validated Customer Checks | 290494 | 1ZR175            | NTC & CO. FBO RICHARD M GABA (23588)                                                 | CW           | CHECK          |
| 108243       | 5/10/2000  | 55,000.00    | NULL        | Validated Customer Checks | 218729 | 1A0086            | GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90                                       | CW           | CHECK          |
| 108244       | 5/10/2000  | 150,000.00   | NULL        | Validated Customer Checks | 238045 | 1G0107            | MARITAL TST CREATED UNDER REV TST OF MARVIN G GRAYBOW DTD 6/24/94 NEIL N LAPIDUS     | CW           | CHECK          |
| 108245       | 5/10/2000  | 42,000.00    | NULL        | Validated Customer Checks | 263791 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                     | CW           | CHECK          |
| 108246       | 5/10/2000  | 140,000.00   | NULL        | Validated Customer Checks | 223947 | 1L0148            | GARY LOW                                                                             | CW           | CHECK          |
| 108247       | 5/10/2000  | 300,000.00   | NULL        | Validated Customer Checks | 258380 | 1SH001            | LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95                                         | CW           | CHECK          |
| 108248       | 5/10/2000  | 10,000.00    | NULL        | Validated Customer Checks | 244278 | 1ZA220            | ALAN ENGLISH AND RITA ENGLISH J/T WROS                                               | CW           | CHECK          |
| 108250       | 5/11/2000  | 2,050.00     | NULL        | Validated Customer Checks | 291187 | 1A0067            | AMANDA ALPERN TRUST DTD 4/12/08                                                      | CW           | CHECK          |
| 108251       | 5/11/2000  | 310,000.00   | NULL        | Validated Customer Checks | 218736 | 1B0121            | BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY                                     | CW           | CHECK          |
| 108252       | 5/11/2000  | 10,000.00    | NULL        | Validated Customer Checks | 238753 | 1B0121            | BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY                                     | CW           | CHECK          |
| 108253       | 5/11/2000  | 100,000.00   | NULL        | Validated Customer Checks | 257873 | 1EM052            | MARILYN CHERNIS REV TRUST                                                            | CW           | CHECK          |
| 108254       | 5/11/2000  | 34,100.00    | NULL        | Validated Customer Checks | 282131 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                       | CW           | CHECK          |
| 108255       | 5/11/2000  | 75,000.00    | NULL        | Validated Customer Checks | 284106 | 1EM196            | LAWRENCE A SIFF                                                                      | CW           | CHECK          |
| 108256       | 5/11/2000  | 220,000.00   | NULL        | Validated Customer Checks | 282205 | 1EM225            | JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER                                       | CW           | CHECK          |
| 108257       | 5/11/2000  | 2,000,000.00 | NULL        | Validated Customer Checks | 246414 | 1H0022            | BEN HELLER                                                                           | CW           | CHECK          |
| 108258       | 5/11/2000  | 30,000.00    | NULL        | Validated Customer Checks | 231731 | 1H0096            | TRUST U/W/O ROSE HELLER C/O BEN HELLER                                               | CW           | CHECK          |
| 108259       | 5/11/2000  | 38,000.00    | NULL        | Validated Customer Checks | 223951 | 1L0155            | GEORGE D LEVY AND KAREN S LEVY IRREVOCABLE FAMILY TRUST                              | CW           | CHECK          |
| 108260       | 5/11/2000  | 90,000.00    | NULL        | Validated Customer Checks | 250961 | 1L0163            | SUZANNE LEVINE                                                                       | CW           | CHECK          |
| 108261       | 5/11/2000  | 54,800.00    | NULL        | Validated Customer Checks | 251039 | 1S0354            | PETER H SMITH GILLIAN M L SMITH J/T WROS                                             | CW           | CHECK          |
| 108262       | 5/11/2000  | 27,000.00    | NULL        | Validated Customer Checks | 244283 | 1ZA222            | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ                         | CW           | CHECK          |
| 108263       | 5/11/2000  | 27,000.00    | NULL        | Validated Customer Checks | 265574 | 1ZA223            | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ                          | CW           | CHECK          |
| 108264       | 5/11/2000  | 35,000.00    | NULL        | Validated Customer Checks | 244286 | 1ZA224            | BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ                                              | CW           | CHECK          |
| 108265       | 5/11/2000  | 35,000.00    | NULL        | Validated Customer Checks | 251054 | 1ZA225            | CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ                                              | CW           | CHECK          |
| 108266       | 5/11/2000  | 60,000.00    | NULL        | Validated Customer Checks | 180302 | 1ZA601            | DANVILLE MFG CO INC C/O MORRIS SMALL                                                 | CW           | CHECK          |
| 108267       | 5/11/2000  | 120,000.00   | NULL        | Validated Customer Checks | 299864 | 1ZB072            | SUSAN E LETTEER                                                                      | CW           | CHECK          |
| 108268       | 5/11/2000  | 1,919.35     | NULL        | Validated Customer Checks | 274432 | 1ZR185            | NTC & CO. FBO ALFRED WEISS (98872)                                                   | CW           | CHECK          |
| 108270       | 5/12/2000  | 40,000.00    | NULL        | Validated Customer Checks | 311876 | 1CM171            | SYRIL SEIDEN                                                                         | CW           | CHECK          |
| 108271       | 5/12/2000  | 25,000.00    | NULL        | Validated Customer Checks | 297066 | 1EM344            | NTC & CO. FBO JAMES L BLUNT (44498)                                                  | CW           | CHECK          |
| 108272       | 5/12/2000  | 50,000.00    | NULL        | Validated Customer Checks | 257964 | 1K0017            | RICHARD KARYO                                                                        | CW           | CHECK          |
| 108273       | 5/12/2000  | 2,500.00     | NULL        | Validated Customer Checks | 250989 | 1L0180            | NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC                                      | CW           | CHECK          |
| 108274       | 5/12/2000  | 10,000.00    | NULL        | Validated Customer Checks | 299828 | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                      | CW           | CHECK          |
| 108275       | 5/12/2000  | 4,000.00     | NULL        | Validated Customer Checks | 237121 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                             | CW           | CHECK          |
| 108276       | 5/12/2000  | 10,000.00    | NULL        | Validated Customer Checks | 251117 | 1ZA747            | DORIS GLANTZ LIVING TRUST C/O LINDA BERGER                                           | CW           | CHECK          |
| 108277       | 5/12/2000  | 10,000.00    | NULL        | Validated Customer Checks | 308960 | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN                                       | CW           | CHECK          |
| 108279       | 5/15/2000  | 5,000.00     | NULL        | Validated Customer Checks | 282232 | 1EM309            | BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES                                           | CW           | CHECK          |
| 108280       | 5/15/2000  | 10,770.00    | NULL        | Validated Customer Checks | 217712 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                   | PW           | CHECK          |
| 108281       | 5/15/2000  | 5,000.00     | NULL        | Validated Customer Checks | 237709 | 1ZB263            | RICHARD M ROSEN                                                                      | CW           | CHECK          |
| 108283       | 5/17/2000  | 10,000.00    | NULL        | Validated Customer Checks | 228674 | 1CM133            | ELIZABETH M MOODY & FRANCIS J MOODY JT WROS                                          | CW           | CHECK          |
| 108284       | 5/17/2000  | 40,000.00    | NULL        | Validated Customer Checks | 218833 | 1CM474            | ANGELINA MOODY                                                                       | CW           | CHECK          |
| 108285       | 5/17/2000  | 100,000.00   | NULL        | Validated Customer Checks | 284099 | 1EM152            | RICHARD S POLAND                                                                     | CW           | CHECK          |
| 108286       | 5/17/2000  | 20,000.00    | NULL        | Validated Customer Checks | 218891 | 1EM246            | ESTATE OF MARY L NISSENBAUM JEFFREY NISSENBAUM EXEC                                  | CW           | CHECK          |
| 108288       | 5/17/2000  | 50,000.00    | NULL        | Validated Customer Checks | 297098 | 1F0152            | NANCY FELDMAN                                                                        | CW           | CHECK          |
| 108289       | 5/17/2000  | 25,000.00    | NULL        | Validated Customer Checks | 194640 | 1J0028            | SYLVIA JOEL #2                                                                       | CW           | CHECK          |
| 108290       | 5/17/2000  | 280,000.00   | NULL        | Validated Customer Checks | 258324 | 1M0154            | MAR PARTNERS C/O A RUSH                                                              | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description    |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------|
| 108291       | 5/17/2000  | 100,000.00 | NULL        | Validated Customer Checks | 145183 | 1ZA260            | MILLER TRUST PARTNERSHIP C/O MARTIN MILLER                                         | CW           | CHECK             |
| 108292       | 5/17/2000  | 15,000.00  | NULL        | Validated Customer Checks | 274369 | 1ZA707            | MIRIAM ARUTT DANIEL ARUTT J/T WROS                                                 | CW           | CHECK             |
| 108294       | 5/18/2000  | 110,000.00 | NULL        | Validated Customer Checks | 257743 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                                | CW           | CHECK             |
| 108295       | 5/18/2000  | 100,000.00 | NULL        | Validated Customer Checks | 217550 | 1CM508            | NTC & CO. FBO IRVING CHARNO (092785)                                               | CW           | CHECK             |
| 108296       | 5/18/2000  | 10,000.00  | NULL        | Validated Customer Checks | 217618 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                    | CW           | CHECK             |
| 108297       | 5/18/2000  | 10,000.00  | NULL        | Validated Customer Checks | 297041 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL              | CW           | CHECK             |
| 108298       | 5/18/2000  | 250,000.00 | NULL        | Validated Customer Checks | 268452 | 1KW166            | ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY                  | CW           | CHECK             |
| 108299       | 5/18/2000  | 38,125.00  | NULL        | Validated Customer Checks | 265112 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | PW           | CHECK INT 5/15/00 |
| 108300       | 5/18/2000  | 28,000.00  | NULL        | Validated Customer Checks | 308891 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                             | PW           | CHECK INT 5/15/00 |
| 108301       | 5/18/2000  | 3,800.00   | NULL        | Validated Customer Checks | 245114 | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE              | PW           | CHECK INT 5/15/00 |
| 108302       | 5/18/2000  | 32,000.00  | NULL        | Validated Customer Checks | 246549 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                       | PW           | CHECK INT 5/15/00 |
| 108303       | 5/18/2000  | 56,000.00  | NULL        | Validated Customer Checks | 224026 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                    | PW           | CHECK INT 5/15/00 |
| 108304       | 5/18/2000  | 31,875.00  | NULL        | Validated Customer Checks | 224034 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                    | PW           | CHECK INT 5/15/00 |
| 108305       | 5/18/2000  | 26,000.00  | NULL        | Validated Customer Checks | 245125 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                    | PW           | CHECK INT 5/15/00 |
| 108306       | 5/18/2000  | 31,875.00  | NULL        | Validated Customer Checks | 245134 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                    | PW           | CHECK INT 5/15/00 |
| 108307       | 5/18/2000  | 28,000.00  | NULL        | Validated Customer Checks | 251027 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                     | PW           | CHECK INT 5/15/00 |
| 108308       | 5/18/2000  | 21,250.00  | NULL        | Validated Customer Checks | 224044 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                     | PW           | CHECK INT 5/15/00 |
| 108309       | 5/18/2000  | 25,000.00  | NULL        | Validated Customer Checks | 251072 | 1ZA470            | ANN DENVER                                                                         | CW           | CHECK             |
| 108310       | 5/18/2000  | 260,000.00 | NULL        | Validated Customer Checks | 274388 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                      | CW           | CHECK             |
| 108311       | 5/18/2000  | 10,500.00  | NULL        | Validated Customer Checks | 307453 | 1ZB248            | LAUREN COHEN SACKS                                                                 | CW           | CHECK             |
| 108312       | 5/18/2000  | 3,500.00   | NULL        | Validated Customer Checks | 307461 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                       | CW           | CHECK             |
| 108313       | 5/18/2000  | 2,193.12   | NULL        | Validated Customer Checks | 299872 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                   | CW           | CHECK             |
| 108314       | 5/18/2000  | 7,405.84   | NULL        | Validated Customer Checks | 145287 | 1ZR157            | NTC & CO. FBO CATHERINE L LEEDY (98540)                                            | CW           | CHECK             |
| 108315       | 5/18/2000  | 17,000.00  | NULL        | Validated Customer Checks | 299880 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                                | CW           | CHECK             |
| 108317       | 5/19/2000  | 602.85     | NULL        | Validated Customer Checks | 201484 | 1B0193            | NTC & CO. FBO DAVID W BERGER FTC ACCT #954740 IRA                                  | CW           | CHECK             |
| 108318       | 5/19/2000  | 100,000.00 | NULL        | Validated Customer Checks | 258493 | 1EM125            | WILLIAM F MITCHELL                                                                 | CW           | CHECK             |
| 108319       | 5/19/2000  | 25,000.00  | NULL        | Validated Customer Checks | 257911 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87                 | CW           | CHECK             |
| 108320       | 5/19/2000  | 5,000.00   | NULL        | Validated Customer Checks | 217677 | 1G0095            | BERNARD GORDON &/OR SUSAN GORDON T I C                                             | CW           | CHECK             |
| 108321       | 5/19/2000  | 250,000.00 | NULL        | Validated Customer Checks | 185616 | 1KW166            | ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY                  | CW           | CHECK             |
| 108322       | 5/19/2000  | 15,000.00  | NULL        | Validated Customer Checks | 217699 | 1K0102            | EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST | CW           | CHECK             |
| 108323       | 5/19/2000  | 50,000.00  | NULL        | Validated Customer Checks | 299824 | 1S0405            | NTC & CO. FBO RICHARD M STARK (111355)                                             | CW           | CHECK             |
| 108324       | 5/19/2000  | 5,000.00   | NULL        | Validated Customer Checks | 265562 | 1ZA127            | REBECCA L VICTOR                                                                   | CW           | CHECK             |
| 108325       | 5/19/2000  | 8,000.00   | NULL        | Validated Customer Checks | 145219 | 1ZA802            | ALLEN CITRAGNO                                                                     | CW           | CHECK             |
| 108326       | 5/19/2000  | 60,000.00  | NULL        | Validated Customer Checks | 251134 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                         | CW           | CHECK             |
| 108327       | 5/19/2000  | 30,000.00  | NULL        | Validated Customer Checks | 145224 | 1ZA940            | JUDITH WELLING                                                                     | CW           | CHECK             |
| 108328       | 5/19/2000  | 88,000.00  | NULL        | Validated Customer Checks | 274050 | 1ZR042            | NTC & CO. FBO ADELE E BEHAR (87119)                                                | CW           | CHECK             |
| 108329       | 5/19/2000  | 40,035.00  | NULL        | Validated Customer Checks | 251200 | 1ZR129            | NTC & CO. FBO FRANKLIN SANDS (98353)                                               | CW           | CHECK             |
| 108331       | 5/22/2000  | 34,638.08  | NULL        | Validated Customer Checks | 290627 | 1B0209            | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                | CW           | CHECK             |
| 108332       | 5/22/2000  | 250,000.00 | NULL        | Validated Customer Checks | 189667 | 1CM348            | CSP INVESTMENT ASSOCIATES LLC                                                      | CW           | CHECK             |
| 108333       | 5/22/2000  | 10,000.00  | NULL        | Validated Customer Checks | 190794 | 1EM192            | ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92                                     | CW           | CHECK             |
| 108334       | 5/22/2000  | 469,388.00 | NULL        | Validated Customer Checks | 217658 | 1EM340            | E L P H LIMITED PARTNERSHIP C/O MAIL BOXES ETC FAIRFAX SHOPPING CENTER             | CW           | CHECK             |
| 108335       | 5/22/2000  | 150,000.00 | NULL        | Validated Customer Checks | 258594 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK             |
| 108336       | 5/22/2000  | 50,000.00  | NULL        | Validated Customer Checks | 258601 | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK             |
| 108337       | 5/22/2000  | 30,000.00  | NULL        | Validated Customer Checks | 190938 | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK             |
| 108338       | 5/22/2000  | 100,000.00 | NULL        | Validated Customer Checks | 190955 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                         | CW           | CHECK             |
| 108339       | 5/22/2000  | 10,770.00  | NULL        | Validated Customer Checks | 246455 | 1L0025            | TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                   | PW           | CHECK             |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 108340       | 5/22/2000  | 60,000.00    | NULL        | Validated Customer Checks | 246543 | 1R0123            | BARBARA ROTH & MARK ROTH J/T WROS                                                 | CW           | CHECK          |
| 108341       | 5/22/2000  | 15,000.00    | NULL        | Validated Customer Checks | 224053 | 1S0018            | PATRICIA SAMUELS                                                                  | CW           | CHECK          |
| 108342       | 5/22/2000  | 35,035.00    | NULL        | Validated Customer Checks | 237786 | 1ZR212            | NTC & CO. FBO SAUL A GERONEMUS (99769)                                            | CW           | CHECK          |
| 108344       | 5/22/2000  | 1,200,000.00 | NULL        | Validated Customer Checks | 244034 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                  | CW           | CHECK          |
| 108345       | 5/22/2000  | 1,200,000.00 | NULL        | Validated Customer Checks | 264984 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                            | CW           | CHECK          |
| 108347       | 5/23/2000  | 50,000.00    | NULL        | Validated Customer Checks | 234831 | 1CM252            | AMERICA ISRAEL CULTURAL FOUNDATION INC                                            | CW           | CHECK          |
| 108348       | 5/23/2000  | 200,000.00   | NULL        | Validated Customer Checks | 284123 | 1E0116            | MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993          | CW           | CHECK          |
| 108349       | 5/23/2000  | 15,000.00    | NULL        | Validated Customer Checks | 246408 | 1G0303            | PHYLLIS A GEORGE                                                                  | CW           | CHECK          |
| 108350       | 5/23/2000  | 325,000.00   | NULL        | Validated Customer Checks | 250957 | 1L0106            | ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET                     | CW           | CHECK          |
| 108351       | 5/23/2000  | 100,000.00   | NULL        | Validated Customer Checks | 180165 | 1S0136            | ANNE SQUADRON                                                                     | CW           | CHECK          |
| 108352       | 5/23/2000  | 7,100.00     | NULL        | Validated Customer Checks | 299820 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                       | CW           | CHECK          |
| 108353       | 5/23/2000  | 15,000.00    | NULL        | Validated Customer Checks | 290900 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                    | CW           | CHECK          |
| 108354       | 5/23/2000  | 4,507.00     | NULL        | Validated Customer Checks | 244291 | 1ZA266            | ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS                                    | CW           | CHECK          |
| 108355       | 5/23/2000  | 25,000.00    | NULL        | Validated Customer Checks | 299852 | 1ZA564            | SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD                                    | CW           | CHECK          |
| 108356       | 5/23/2000  | 50,000.00    | NULL        | Validated Customer Checks | 307457 | 1ZB262            | STRATTHAM C/O THOMAS G AVELLINO                                                   | CW           | CHECK          |
| 108357       | 5/23/2000  | 15,000.00    | NULL        | Validated Customer Checks | 290483 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                        | CW           | CHECK          |
| 108359       | 5/24/2000  | 20,000.00    | NULL        | Validated Customer Checks | 238741 | 1A0017            | GERTRUDE ALPERN                                                                   | CW           | CHECK          |
| 108360       | 5/24/2000  | 10,000.00    | NULL        | Validated Customer Checks | 240502 | 1CM050            | SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A                                        | CW           | CHECK          |
| 108361       | 5/24/2000  | 75,000.00    | NULL        | Validated Customer Checks | 234817 | 1CM191            | WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC                       | CW           | CHECK          |
| 108363       | 5/24/2000  | 40,000.00    | NULL        | Validated Customer Checks | 258139 | 1C1287            | IRWIN G CANTOR GLORIA CANTOR JT TEN                                               | CW           | CHECK          |
| 108364       | 5/24/2000  | 100,000.00   | NULL        | Validated Customer Checks | 297029 | 1EM026            | BROMS FAMILY FOUNDATION CHARITABLE FOUNDATION                                     | CW           | CHECK          |
| 108365       | 5/24/2000  | 15,000.00    | NULL        | Validated Customer Checks | 284094 | 1EM066            | CYNTHIA LOU GINSBERG                                                              | CW           | CHECK          |
| 108366       | 5/24/2000  | 200,000.00   | NULL        | Validated Customer Checks | 258145 | 1EM122            | SIDNEY MARKS TRUST 2002                                                           | CW           | CHECK          |
| 108367       | 5/24/2000  | 50,000.00    | NULL        | Validated Customer Checks | 297054 | 1EM194            | SIFF CHARITABLE FOUNDATION                                                        | CW           | CHECK          |
| 108368       | 5/24/2000  | 10,000.00    | NULL        | Validated Customer Checks | 282149 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                              | CW           | CHECK          |
| 108369       | 5/24/2000  | 2,000.00     | NULL        | Validated Customer Checks | 258190 | 1F0136            | ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC                                | CW           | CHECK          |
| 108370       | 5/24/2000  | 45,000.00    | NULL        | Validated Customer Checks | 257959 | 1F0137            | THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES       | CW           | CHECK          |
| 108371       | 5/24/2000  | 40,000.00    | NULL        | Validated Customer Checks | 217691 | 1G0255            | ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS                                         | CW           | CHECK          |
| 108372       | 5/24/2000  | 10,000.00    | NULL        | Validated Customer Checks | 231888 | 1M0043            | MISCORK CORP #1                                                                   | CW           | CHECK          |
| 108373       | 5/24/2000  | 7,000.00     | NULL        | Validated Customer Checks | 251035 | 1SH168            | DANIEL I WAINTRUP                                                                 | CW           | CHECK          |
| 108374       | 5/24/2000  | 30,000.00    | NULL        | Validated Customer Checks | 246572 | 1S0018            | PATRICIA SAMUELS                                                                  | CW           | CHECK          |
| 108375       | 5/24/2000  | 25,000.00    | NULL        | Validated Customer Checks | 245157 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNIA SMITH ET AL                    | CW           | CHECK          |
| 108376       | 5/24/2000  | 5,000.00     | NULL        | Validated Customer Checks | 244259 | 1S0308            | THE MERLE HELENE SHULMAN TRUST                                                    | CW           | CHECK          |
| 108377       | 5/24/2000  | 8,000.00     | NULL        | Validated Customer Checks | 290868 | 1S0388            | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                              | CW           | CHECK          |
| 108378       | 5/24/2000  | 15,000.00    | NULL        | Validated Customer Checks | 308919 | 1ZA191            | JEFFREY B LANDIS TRUST 1990                                                       | CW           | CHECK          |
| 108379       | 5/24/2000  | 30,000.00    | NULL        | Validated Customer Checks | 308923 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                              | CW           | CHECK          |
| 108380       | 5/24/2000  | 55,000.00    | NULL        | Validated Customer Checks | 290413 | 1ZA323            | BRENNER FAMILY 2000 LIVING TRUST                                                  | CW           | CHECK          |
| 108381       | 5/24/2000  | 12,000.00    | NULL        | Validated Customer Checks | 307433 | 1ZA349            | HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89                                     | CW           | CHECK          |
| 108382       | 5/24/2000  | 20,000.00    | NULL        | Validated Customer Checks | 180269 | 1ZA408            | BEN R ABBOTT REV TST DTD 5/13/99                                                  | CW           | CHECK          |
| 108383       | 5/24/2000  | 10,000.00    | NULL        | Validated Customer Checks | 245285 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                       | CW           | CHECK          |
| 108384       | 5/24/2000  | 10,000.00    | NULL        | Validated Customer Checks | 237115 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                       | CW           | CHECK          |
| 108385       | 5/24/2000  | 25,000.00    | NULL        | Validated Customer Checks | 145203 | 1ZA524            | TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTES | CW           | CHECK          |
| 108386       | 5/24/2000  | 5,000.00     | NULL        | Validated Customer Checks | 251095 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                       | CW           | CHECK          |
| 108387       | 5/24/2000  | 10,000.00    | NULL        | Validated Customer Checks | 265600 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                        | CW           | CHECK          |
| 108388       | 5/24/2000  | 40,000.00    | NULL        | Validated Customer Checks | 244339 | 1ZB301            | DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004                                | CW           | CHECK          |
| 108389       | 5/24/2000  | 15,000.00    | NULL        | Validated Customer Checks | 237721 | 1ZB319            | WILLIAM I BADER                                                                   | CW           | CHECK          |
| 108390       | 5/24/2000  | 5,000.00     | NULL        | Validated Customer Checks | 244344 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                       | CW           | CHECK          |
| 108391       | 5/24/2000  | 25,000.00    | NULL        | Validated Customer Checks | 290498 | 1ZR260            | NTC & CO. FBO MARY ALBANESE (44965)                                               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 108392       | 5/24/2000  | 20,035.00  | NULL        | Validated Customer Checks | 307490 | 1ZR289            | NTC & CO. FBO JONATHAN KREVAT (97733)                                                   | CW           | CHECK          |
| 108393       | 5/24/2000  | 11,007.50  | NULL        | Validated Customer Checks | 307494 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                     | CW           | CHECK          |
| 108395       | 5/24/2000  | 50,000.00  | NULL        | Validated Customer Checks | 244319 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                     | CW           | CHECK          |
| 108397       | 5/25/2000  | 100,000.00 | NULL        | Validated Customer Checks | 263251 | 1CM006            | DONALD A BENJAMIN                                                                       | CW           | CHECK          |
| 108398       | 5/25/2000  | 30,035.00  | NULL        | Validated Customer Checks | 218902 | 1EM378            | NTC & CO. FBO THOMAS A SHERMAN (094396)                                                 | CW           | CHECK          |
| 108399       | 5/25/2000  | 58,000.00  | NULL        | Validated Customer Checks | 290352 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N          | CW           | CHECK          |
| 108400       | 5/25/2000  | 13,000.00  | NULL        | Validated Customer Checks | 258708 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                                    | CW           | CHECK          |
| 108401       | 5/25/2000  | 10,000.00  | NULL        | Validated Customer Checks | 145169 | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                                          | CW           | CHECK          |
| 108402       | 5/25/2000  | 10,000.00  | NULL        | Validated Customer Checks | 245234 | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                           | CW           | CHECK          |
| 108403       | 5/25/2000  | 250,000.00 | NULL        | Validated Customer Checks | 299832 | 1ZA149            | KELCO FOUNDATION INC                                                                    | CW           | CHECK          |
| 108404       | 5/25/2000  | 7,000.00   | NULL        | Validated Customer Checks | 308931 | 1ZA366            | STEVEN A FINK AND MARIAN D FINK J/T WROS                                                | CW           | CHECK          |
| 108405       | 5/25/2000  | 4,000.00   | NULL        | Validated Customer Checks | 299848 | 1ZA478            | JOHN J KONE                                                                             | CW           | CHECK          |
| 108407       | 5/26/2000  | 40,000.00  | NULL        | Validated Customer Checks | 237508 | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                                     | CW           | CHECK          |
| 108408       | 5/26/2000  | 150,000.00 | NULL        | Validated Customer Checks | 201608 | 1C1013            | MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS                                           | CW           | CHECK          |
| 108409       | 5/26/2000  | 100,000.00 | NULL        | Validated Customer Checks | 217598 | 1C1049            | CLOTHMASTERS INC                                                                        | CW           | CHECK          |
| 108410       | 5/26/2000  | 97,400.00  | NULL        | Validated Customer Checks | 190738 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                          | CW           | CHECK          |
| 108411       | 5/26/2000  | 25,000.00  | NULL        | Validated Customer Checks | 190852 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                     | CW           | CHECK          |
| 108412       | 5/26/2000  | 1,000.00   | NULL        | Validated Customer Checks | 258312 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                                  | CW           | CHECK          |
| 108413       | 5/26/2000  | 12,000.00  | NULL        | Validated Customer Checks | 290339 | 1M0077            | NTC & CO. FBO ROBERT E MAY (40267)                                                      | CW           | CHECK          |
| 108414       | 5/26/2000  | 30,000.00  | NULL        | Validated Customer Checks | 224010 | 1R0113            | CHARLES C ROLLINS                                                                       | CW           | CHECK          |
| 108415       | 5/26/2000  | 40,000.00  | NULL        | Validated Customer Checks | 299808 | 1S0147            | LILLIAN B STEINBERG                                                                     | CW           | CHECK          |
| 108416       | 5/26/2000  | 3,000.00   | NULL        | Cancelled Customer Checks | 290431 | 1ZA396            | MARIAN ROSENTHAL ASSOCIATES                                                             | CW           | CHECK          |
| 108417       | 5/26/2000  | 20,000.00  | NULL        | Validated Customer Checks | 274377 | 1ZA848            | VICKI KAPLOW FAMILY TRUST I                                                             | CW           | CHECK          |
| 108418       | 5/26/2000  | 8,000.00   | NULL        | Validated Customer Checks | 307486 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (20318)                                                      | CW           | CHECK          |
| 108419       | 5/26/2000  | 15,000.00  | NULL        | Validated Customer Checks | 308991 | 1ZR165            | NTC & CO. FBO ABE KLEINMAN (82284)                                                      | CW           | CHECK          |
| 108420       | 5/26/2000  | 65,000.00  | NULL        | Validated Customer Checks | 251207 | 1ZR237            | NTC & CO. FBO ANTHONY E STEFANELLI 41566                                                | CW           | CHECK          |
| 108422       | 5/30/2000  | 25,000.00  | NULL        | Validated Customer Checks | 235701 | 1CM034            | MARCIA COHEN                                                                            | CW           | CHECK          |
| 108423       | 5/30/2000  | 150,000.00 | NULL        | Validated Customer Checks | 237512 | 1CM175            | SUE SIMON C/O WESTON EQUITIES                                                           | CW           | CHECK          |
| 108424       | 5/30/2000  | 57,000.00  | NULL        | Validated Customer Checks | 297048 | 1EM144            | PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT                                 | CW           | CHECK          |
| 108425       | 5/30/2000  | 60,000.00  | NULL        | Validated Customer Checks | 258525 | 1EM154            | ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER       | CW           | CHECK          |
| 108426       | 5/30/2000  | 20,000.00  | NULL        | Validated Customer Checks | 297135 | 1H0108            | NTC & CO. FBO NORMA HILL (111154)                                                       | CW           | CHECK          |
| 108427       | 5/30/2000  | 10,770.00  | NULL        | Validated Customer Checks | 244054 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                      | PW           | CHECK          |
| 108428       | 5/30/2000  | 120,000.00 | NULL        | Validated Customer Checks | 258316 | 1M0081            | LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST                                     | CW           | CHECK          |
| 108429       | 5/30/2000  | 25,000.00  | NULL        | Validated Customer Checks | 246564 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                            | CW           | CHECK          |
| 108430       | 5/30/2000  | 24,700.00  | NULL        | Validated Customer Checks | 299812 | 1S0180            | STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE                                      | CW           | CHECK          |
| 108431       | 5/30/2000  | 50,000.00  | NULL        | Validated Customer Checks | 258711 | 1S0407            | NTC & CO. FBO JULIAN M SOBIN FTC ACCT #2974692 IRA                                      | CW           | CHECK          |
| 108432       | 5/30/2000  | 60,000.00  | NULL        | Validated Customer Checks | 258724 | 1ZA088            | BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES | CW           | CHECK          |
| 108433       | 5/30/2000  | 5,000.00   | NULL        | Validated Customer Checks | 265553 | 1ZA126            | DIANA P VICTOR                                                                          | CW           | CHECK          |
| 108434       | 5/30/2000  | 7,000.00   | NULL        | Validated Customer Checks | 180264 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                                  | CW           | CHECK          |
| 108435       | 5/30/2000  | 8,000.00   | NULL        | Validated Customer Checks | 308935 | 1ZA376            | NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN                                    | CW           | CHECK          |
| 108436       | 5/30/2000  | 10,000.00  | NULL        | Validated Customer Checks | 237657 | 1ZA668            | MURIEL LEVINE                                                                           | CW           | CHECK          |
| 108437       | 5/30/2000  | 70,000.00  | NULL        | Validated Customer Checks | 237202 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                              | CW           | CHECK          |
| 108438       | 5/30/2000  | 10,000.00  | NULL        | Validated Customer Checks | 237676 | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                                          | CW           | CHECK          |
| 108439       | 5/30/2000  | 68.00      | NULL        | Validated Customer Checks | 308987 | 1ZR107            | NTC & CO. FBO RHODA NEWMAN LYNN (921798)                                                | CW           | CHECK          |
| 108440       | 5/30/2000  | 20,000.00  | NULL        | Validated Customer Checks | 274072 | 1ZR188            | NTC & CO. FBO JUDITH H ROME (98133)                                                     | CW           | CHECK          |
| 108442       | 5/31/2000  | 35,000.00  | NULL        | Validated Customer Checks | 188995 | 1CM007            | WILLIAM WALLACE                                                                         | CW           | CHECK          |
| 108443       | 5/31/2000  | 18,200.00  | NULL        | Validated Customer Checks | 174524 | 1CM044            | EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES         | CW           | CHECK          |
| 108444       | 5/31/2000  | 25,000.00  | NULL        | Validated Customer Checks | 189648 | 1CM227            | M HARVEY RUBIN TRUST OF 11/11/92                                                        | CW           | CHECK          |
| 108445       | 5/31/2000  | 49,500.00  | NULL        | Validated Customer Checks | 265446 | 1CM387            | ARTICLE THIRD TRUST U/W JEANNE RIMSKY                                                   | CW           | CHECK          |
| 108447       | 5/31/2000  | 20,000.00  | NULL        | Validated Customer Checks | 218893 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                                    | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 108448       | 5/31/2000  | 200,000.00 | NULL        | Validated Customer Checks | 297090 | 1F0133            | GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN                            | CW           | CHECK          |
| 108449       | 5/31/2000  | 150,000.00 | NULL        | Validated Customer Checks | 268455 | 1KW226            | RICHARD W BERGER                                                                        | CW           | CHECK          |
| 108450       | 5/31/2000  | 25,000.00  | NULL        | Validated Customer Checks | 246436 | 1K0096            | TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER                       | CW           | CHECK          |
| 108451       | 5/31/2000  | 140,000.00 | NULL        | Validated Customer Checks | 297147 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                              | CW           | CHECK          |
| 108452       | 5/31/2000  | 30,000.00  | NULL        | Validated Customer Checks | 290821 | 1M0117            | ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST                               | CW           | CHECK          |
| 108453       | 5/31/2000  | 15,000.00  | NULL        | Validated Customer Checks | 245096 | 1N0013            | JULIET NIERENBERG                                                                       | CW           | CHECK          |
| 108454       | 5/31/2000  | 15,000.00  | NULL        | Validated Customer Checks | 237067 | 1S0372            | JEREMY SHOR                                                                             | CW           | CHECK          |
| 108455       | 5/31/2000  | 154,060.00 | NULL        | Validated Customer Checks | 245184 | 1U0018            | NTC & CO. FBO GUNTHER K UNFLAT (40366)                                                  | CW           | CHECK          |
| 108456       | 5/31/2000  | 68.00      | NULL        | Validated Customer Checks | 258717 | 1U0020            | NTC & CO. FBO STEPHEN A UNFLAT (40441)                                                  | CW           | CHECK          |
| 108457       | 5/31/2000  | 43,750.00  | NULL        | Validated Customer Checks | 180220 | 1W0107            | NTC & CO. FBO NINA WESTPHAL (31038)                                                     | CW           | CHECK          |
| 108458       | 5/31/2000  | 150,000.00 | NULL        | Validated Customer Checks | 237614 | 1ZA035            | STEFANELLI INVESTORS GROUP                                                              | CW           | CHECK          |
| 108459       | 5/31/2000  | 5,000.00   | NULL        | Validated Customer Checks | 245216 | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                         | CW           | CHECK          |
| 108460       | 5/31/2000  | 13,000.00  | NULL        | Validated Customer Checks | 308907 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                                     | CW           | CHECK          |
| 108461       | 5/31/2000  | 15,000.00  | NULL        | Validated Customer Checks | 237108 | 1ZA319            | ROBIN L WARNER                                                                          | CW           | CHECK          |
| 108462       | 5/31/2000  | 30,000.00  | NULL        | Validated Customer Checks | 299844 | 1ZA371            | JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN         | CW           | CHECK          |
| 108463       | 5/31/2000  | 30,000.00  | NULL        | Validated Customer Checks | 245312 | 1ZA648            | PAULE STEWART OR SUCCESSORS IN TST, TTEE THE PAULE STEWART TST DTD 2/23/93              | CW           | CHECK          |
| 108464       | 5/31/2000  | 50,000.00  | NULL        | Validated Customer Checks | 290446 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                              | CW           | CHECK          |
| 108465       | 5/31/2000  | 40,000.00  | NULL        | Validated Customer Checks | 274415 | 1ZA983            | SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS                                            | CW           | CHECK          |
| 108466       | 5/31/2000  | 3,700.00   | NULL        | Validated Customer Checks | 180375 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                            | CW           | CHECK          |
| 108467       | 5/31/2000  | 9,000.00   | NULL        | Validated Customer Checks | 237249 | 1ZB288            | RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE                                        | CW           | CHECK          |
| 108468       | 5/31/2000  | 5,000.00   | NULL        | Validated Customer Checks | 237272 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                             | CW           | CHECK          |
| 108470       | 6/1/2000   | 47,000.00  | NULL        | Validated Customer Checks | 297887 | 1B0134            | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES             | CW           | CHECK          |
| 108471       | 6/1/2000   | 43,000.00  | NULL        | Validated Customer Checks | 145301 | 1B0135            | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES             | CW           | CHECK          |
| 108472       | 6/1/2000   | 125,000.00 | NULL        | Validated Customer Checks | 274482 | 1B0172            | NTC & CO. FBO BERTRAM E BROMBERG 111274                                                 | CW           | CHECK          |
| 108473       | 6/1/2000   | 2,300.00   | NULL        | Validated Customer Checks | 180473 | 1B0207            | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN | CW           | CHECK          |
| 108474       | 6/1/2000   | 20,000.00  | NULL        | Validated Customer Checks | 251219 | 1CM059            | HERSCHEL FLAX M D                                                                       | CW           | CHECK          |
| 108475       | 6/1/2000   | 50,000.00  | NULL        | Validated Customer Checks | 244416 | 1CM243            | BERNIE FAMILY INVESTMENTS LP                                                            | CW           | CHECK          |
| 108476       | 6/1/2000   | 28,000.00  | NULL        | Validated Customer Checks | 303875 | 1CM327            | SUSAN AXELROD                                                                           | CW           | CHECK          |
| 108477       | 6/1/2000   | 50,000.00  | NULL        | Validated Customer Checks | 274158 | 1CM419            | JACK ELIAS LIVING TRUST DATED 3/31/97                                                   | CW           | CHECK          |
| 108478       | 6/1/2000   | 35,000.00  | NULL        | Validated Customer Checks | 251232 | 1CM488            | SUSAN COLE TRUST SUSAN COLE TRUSTEE                                                     | CW           | CHECK          |
| 108479       | 6/1/2000   | 130,000.00 | NULL        | Validated Customer Checks | 251239 | 1CM576            | BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC               | CW           | CHECK          |
| 108480       | 6/1/2000   | 250,000.00 | NULL        | Validated Customer Checks | 145368 | 1EM036            | PETER G CHERNIS REV TST DTD 1/16/87                                                     | CW           | CHECK          |
| 108481       | 6/1/2000   | 20,000.00  | NULL        | Validated Customer Checks | 187501 | 1EM042            | PETER CHERNIS TTEE SCOTT R CHERNIS IRREV TST UNDER INDENTURE OF TST 8/15/91             | CW           | CHECK          |
| 108482       | 6/1/2000   | 2,000.00   | NULL        | Validated Customer Checks | 299910 | 1EM175            | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                                   | CW           | CHECK          |
| 108483       | 6/1/2000   | 238,000.00 | NULL        | Validated Customer Checks | 297942 | 1EM294            | DOWNTOWN INVESTORS LTD PTNRSHIP                                                         | CW           | CHECK          |
| 108484       | 6/1/2000   | 35,000.00  | NULL        | Validated Customer Checks | 187553 | 1EM374            | THE GOODMAN CHARITABLE TRUST BRUCE L & ANDREW GOODMAN TTEES C/O MURRAY HILL PROPERTIES  | CW           | CHECK          |
| 108485       | 6/1/2000   | 20,000.00  | NULL        | Validated Customer Checks | 237921 | 1EM383            | LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE                            | CW           | CHECK          |
| 108486       | 6/1/2000   | 20,000.00  | NULL        | Validated Customer Checks | 200676 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                           | CW           | CHECK          |
| 108487       | 6/1/2000   | 70,000.00  | NULL        | Validated Customer Checks | 288458 | 1G0104            | AVRAM J GOLDBERG THE AVCAR GROUP, LTD                                                   | CW           | CHECK          |
| 108488       | 6/1/2000   | 32,568.92  | NULL        | Validated Customer Checks | 145504 | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                                 | CW           | CHECK          |
| 108489       | 6/1/2000   | 75,000.00  | NULL        | Validated Customer Checks | 303922 | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                                 | CW           | CHECK          |
| 108490       | 6/1/2000   | 110,000.00 | NULL        | Validated Customer Checks | 224352 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description    |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------|
| 108491       | 6/1/2000   | 21,800.00    | NULL        | Validated Customer Checks | 219010 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | CW           | CHECK CICI        |
| 108492       | 6/1/2000   | 165,937.50   | NULL        | Validated Customer Checks | 194389 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | PW           | CHECK INT 5/30/00 |
| 108493       | 6/1/2000   | 38,000.00    | NULL        | Validated Customer Checks | 225517 | 1R0047            | FLORENCE ROTH                                                                      | CW           | CHECK             |
| 108494       | 6/1/2000   | 25,000.00    | NULL        | Validated Customer Checks | 210304 | 1R0054            | LYNDA ROTH                                                                         | CW           | CHECK             |
| 108495       | 6/1/2000   | 25,000.00    | NULL        | Validated Customer Checks | 207227 | 1R0057            | MICHAEL ROTH                                                                       | CW           | CHECK             |
| 108496       | 6/1/2000   | 22,000.00    | NULL        | Validated Customer Checks | 282066 | 1R0060            | RICHARD ROTH                                                                       | CW           | CHECK             |
| 108497       | 6/1/2000   | 30,000.00    | NULL        | Validated Customer Checks | 285220 | 1R0170            | ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98              | CW           | CHECK             |
| 108498       | 6/1/2000   | 5,000.00     | NULL        | Validated Customer Checks | 285226 | 1S0133            | JENNIFER SPRING MCPHERSON                                                          | CW           | CHECK             |
| 108499       | 6/1/2000   | 200,000.00   | NULL        | Validated Customer Checks | 71781  | 1ZA101            | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                       | CW           | CHECK             |
| 108500       | 6/1/2000   | 12,500.00    | NULL        | Validated Customer Checks | 278062 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                     | CW           | CHECK             |
| 108501       | 6/1/2000   | 30,000.00    | NULL        | Validated Customer Checks | 210370 | 1ZA234            | WILLIAM WALLMAN                                                                    | CW           | CHECK             |
| 108502       | 6/1/2000   | 2,500.00     | NULL        | Validated Customer Checks | 206907 | 1ZA269            | A & L INVESTMENTS LLC                                                              | CW           | CHECK             |
| 108503       | 6/1/2000   | 30,000.00    | NULL        | Validated Customer Checks | 278066 | 1ZA283            | CAROL NELSON                                                                       | CW           | CHECK             |
| 108504       | 6/1/2000   | 70,000.00    | NULL        | Validated Customer Checks | 224635 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                           | CW           | CHECK             |
| 108505       | 6/1/2000   | 8,000.00     | NULL        | Validated Customer Checks | 278070 | 1ZA313            | STEPHANIE GAIL VICTOR                                                              | CW           | CHECK             |
| 108506       | 6/1/2000   | 25,000.00    | NULL        | Validated Customer Checks | 71790  | 1ZA381            | THE MARGUERITA C MACHLACHLAN TRUST C/O KENNETH P LABAN                             | CW           | CHECK             |
| 108507       | 6/1/2000   | 1,300,000.00 | NULL        | Validated Customer Checks | 285337 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                          | CW           | CHECK             |
| 108508       | 6/1/2000   | 6,400.00     | NULL        | Validated Customer Checks | 210441 | 1ZB305            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY        | CW           | CHECK             |
| 108509       | 6/1/2000   | 80,000.00    | NULL        | Validated Customer Checks | 278199 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                             | CW           | CHECK             |
| 108510       | 6/1/2000   | 3,000.00     | NULL        | Validated Customer Checks | 218266 | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUV DTD 12/2/70                             | CW           | CHECK             |
| 108511       | 6/1/2000   | 31,300.00    | NULL        | Validated Customer Checks | 266949 | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY         | CW           | CHECK             |
| 108512       | 6/1/2000   | 12,500.00    | NULL        | Validated Customer Checks | 218280 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                         | CW           | CHECK             |
| 108513       | 6/1/2000   | 40,000.00    | NULL        | Validated Customer Checks | 164053 | 1ZR291            | NTC & CO. F/B/O ROBERT SILBEY (997109)                                             | CW           | CHECK             |
| 108514       | 6/1/2000   | 7,000.00     | NULL        | Validated Customer Checks | 297877 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK             |
| 108515       | 6/1/2000   | 8,000.00     | NULL        | Validated Customer Checks | 218761 | 1C1069            | MARILYN COHN                                                                       | CW           | CHECK             |
| 108516       | 6/1/2000   | 36,000.00    | NULL        | Validated Customer Checks | 303889 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK             |
| 108517       | 6/1/2000   | 3,000.00     | NULL        | Validated Customer Checks | 303902 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK             |
| 108518       | 6/1/2000   | 14,000.00    | NULL        | Validated Customer Checks | 180599 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                     | CW           | CHECK             |
| 108519       | 6/1/2000   | 15,000.00    | NULL        | Validated Customer Checks | 297933 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK             |
| 108520       | 6/1/2000   | 1,500.00     | NULL        | Validated Customer Checks | 180603 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK             |
| 108521       | 6/1/2000   | 40,000.00    | NULL        | Validated Customer Checks | 281693 | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK             |
| 108522       | 6/1/2000   | 55,000.00    | NULL        | Validated Customer Checks | 187604 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK             |
| 108523       | 6/1/2000   | 75,000.00    | NULL        | Validated Customer Checks | 264864 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK             |
| 108524       | 6/1/2000   | 15,000.00    | NULL        | Validated Customer Checks | 310344 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK             |
| 108526       | 6/1/2000   | 54,000.00    | NULL        | Validated Customer Checks | 250820 | 1KW067            | FRED WILPON                                                                        | CW           | CHECK             |
| 108527       | 6/1/2000   | 15,000.00    | NULL        | Validated Customer Checks | 298014 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                       | CW           | CHECK             |
| 108528       | 6/1/2000   | 1,800.00     | NULL        | Validated Customer Checks | 299950 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK             |
| 108529       | 6/1/2000   | 10,000.00    | NULL        | Validated Customer Checks | 281822 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK             |
| 108530       | 6/1/2000   | 10,000.00    | NULL        | Validated Customer Checks | 310353 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK             |
| 108531       | 6/1/2000   | 96,000.00    | NULL        | Validated Customer Checks | 281825 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK             |
| 108532       | 6/1/2000   | 42,000.00    | NULL        | Validated Customer Checks | 281832 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK             |
| 108533       | 6/1/2000   | 370,000.00   | NULL        | Validated Customer Checks | 274349 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK             |
| 108534       | 6/1/2000   | 10,000.00    | NULL        | Validated Customer Checks | 310358 | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK             |
| 108535       | 6/1/2000   | 66,000.00    | NULL        | Validated Customer Checks | 194303 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                          | CW           | CHECK             |
| 108536       | 6/1/2000   | 130,000.00   | NULL        | Validated Customer Checks | 298021 | 1KW175            | STERLING PATHOGENESIS CO                                                           | CW           | CHECK             |
| 108537       | 6/1/2000   | 50,000.00    | NULL        | Validated Customer Checks | 253875 | 1KW257            | STERLING JET LTD                                                                   | CW           | CHECK             |
| 108538       | 6/1/2000   | 30,000.00    | NULL        | Validated Customer Checks | 281909 | 1KW259            | STERLING JET II LTD                                                                | CW           | CHECK             |
| 108539       | 6/1/2000   | 6,300.00     | NULL        | Validated Customer Checks | 218021 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK             |
| 108540       | 6/1/2000   | 6,000.00     | NULL        | Validated Customer Checks | 71484  | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK             |
| 108541       | 6/1/2000   | 6,000.00     | NULL        | Validated Customer Checks | 281931 | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK             |
| 108542       | 6/1/2000   | 5,000.00     | NULL        | Validated Customer Checks | 285058 | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK             |
| 108543       | 6/1/2000   | 5,000.00     | NULL        | Validated Customer Checks | 253889 | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK             |
| 108544       | 6/1/2000   | 70,000.00    | NULL        | Validated Customer Checks | 250942 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK             |

| Check Number | Check Date | Amount     | Check Payee                              | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description          |
|--------------|------------|------------|------------------------------------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|-------------------------|
| 108545       | 6/1/2000   | 228,065.00 | T. Maltz Ptr D/B/A Alfred Investment J/V | Validated Customer Checks | 218110 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                               | PW           | CHECK                   |
| 108546       | 6/1/2000   | 150,720.00 | NULL                                     | Validated Customer Checks | 282045 | 1M0016            | ALBERT L MALTZ PC                                                                             | PW           | CHECK                   |
| 108547       | 6/1/2000   | 6,000.00   | NULL                                     | Validated Customer Checks | 210269 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                                        | CW           | CHECK                   |
| 108548       | 6/1/2000   | 7,000.00   | NULL                                     | Validated Customer Checks | 254039 | 1P0025            | ELAINE PIKULIK                                                                                | CW           | CHECK                   |
| 108549       | 6/1/2000   | 500.00     | NULL                                     | Validated Customer Checks | 218129 | 1P0030            | ABRAHAM PLOTSKY                                                                               | CW           | CHECK                   |
| 108550       | 6/1/2000   | 40,000.00  | NULL                                     | Validated Customer Checks | 71653  | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                                       | CW           | CHECK 2000 DISTRIBUTION |
| 108551       | 6/1/2000   | 25,000.00  | NULL                                     | Validated Customer Checks | 254052 | 1R0016            | JUDITH RECHLER                                                                                | CW           | CHECK                   |
| 108552       | 6/1/2000   | 25,000.00  | NULL                                     | Validated Customer Checks | 254067 | 1R0019            | ROGER RECHLER                                                                                 | CW           | CHECK                   |
| 108553       | 6/1/2000   | 5,000.00   | NULL                                     | Validated Customer Checks | 254074 | 1R0041            | AMY ROTH                                                                                      | CW           | CHECK                   |
| 108554       | 6/1/2000   | 8,000.00   | NULL                                     | Validated Customer Checks | 224487 | 1R0050            | JONATHAN ROTH                                                                                 | CW           | CHECK                   |
| 108555       | 6/1/2000   | 10,000.00  | NULL                                     | Validated Customer Checks | 207236 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                                         | CW           | CHECK                   |
| 108556       | 6/1/2000   | 10,000.00  | NULL                                     | Validated Customer Checks | 71701  | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                           | CW           | CHECK                   |
| 108557       | 6/1/2000   | 10,000.00  | NULL                                     | Validated Customer Checks | 71712  | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                                    | CW           | CHECK                   |
| 108558       | 6/1/2000   | 5,000.00   | NULL                                     | Validated Customer Checks | 207255 | 1S0018            | PATRICIA SAMUELS                                                                              | CW           | CHECK                   |
| 108559       | 6/1/2000   | 3,000.00   | NULL                                     | Validated Customer Checks | 309551 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                                | CW           | CHECK                   |
| 108560       | 6/1/2000   | 5,000.00   | NULL                                     | Validated Customer Checks | 224507 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                                        | CW           | CHECK                   |
| 108561       | 6/1/2000   | 5,000.00   | NULL                                     | Validated Customer Checks | 285242 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                                      | CW           | CHECK                   |
| 108562       | 6/1/2000   | 3,000.00   | NULL                                     | Validated Customer Checks | 210330 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN                 | CW           | CHECK                   |
| 108564       | 6/2/2000   | 3,000.00   | NULL                                     | Validated Customer Checks | 237814 | 1B0136            | JUDITH G BOWEN                                                                                | CW           | CHECK                   |
| 108565       | 6/2/2000   | 100,000.00 | NULL                                     | Validated Customer Checks | 307510 | 1CM049            | SEYMOUR EPSTEIN                                                                               | CW           | CHECK                   |
| 108566       | 6/2/2000   | 50,000.00  | NULL                                     | Validated Customer Checks | 187455 | 1CM331            | ROCKMAN CORP C/O CAROL FEINBERG COHEN                                                         | CW           | CHECK                   |
| 108567       | 6/2/2000   | 4,000.00   | NULL                                     | Validated Customer Checks | 187497 | 1D0020            | DOLINSKY INVESTMENT FUND                                                                      | CW           | CHECK                   |
| 108568       | 6/2/2000   | 125,000.00 | NULL                                     | Validated Customer Checks | 180595 | 1EM028            | MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP                                                | CW           | CHECK                   |
| 108569       | 6/2/2000   | 5,000.00   | NULL                                     | Validated Customer Checks | 194682 | 1G0303            | PHYLLIS A GEORGE                                                                              | CW           | CHECK                   |
| 108570       | 6/2/2000   | 25,000.00  | NULL                                     | Validated Customer Checks | 200683 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                                     | CW           | CHECK                   |
| 108571       | 6/2/2000   | 25,000.00  | NULL                                     | Validated Customer Checks | 210135 | 1K0036            | ALYSE JOEL KLUFER                                                                             | CW           | CHECK                   |
| 108572       | 6/2/2000   | 100,000.00 | NULL                                     | Validated Customer Checks | 282038 | 1L0165            | STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC                             | CW           | CHECK                   |
| 108573       | 6/2/2000   | 2,000.00   | NULL                                     | Validated Customer Checks | 218152 | 1SH168            | DANIEL I WAINTRUP                                                                             | CW           | CHECK                   |
| 108574       | 6/2/2000   | 8,000.00   | NULL                                     | Validated Customer Checks | 191196 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                              | CW           | CHECK                   |
| 108575       | 6/2/2000   | 5,000.00   | NULL                                     | Validated Customer Checks | 207450 | 1ZB365            | ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS                                         | CW           | CHECK                   |
| 108576       | 6/2/2000   | 20,000.00  | NULL                                     | Validated Customer Checks | 285367 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                                          | CW           | CHECK                   |
| 108577       | 6/2/2000   | 25,000.00  | NULL                                     | Validated Customer Checks | 191304 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                                          | CW           | CHECK                   |
| 108579       | 6/5/2000   | 50,000.00  | NULL                                     | Validated Customer Checks | 285206 | 1C1097            | MURIEL B CANTOR                                                                               | CW           | CHECK                   |
| 108580       | 6/5/2000   | 15,000.00  | NULL                                     | Validated Customer Checks | 285213 | 1C1242            | ALYSSA BETH CERTILMAN                                                                         | CW           | CHECK                   |
| 108581       | 6/5/2000   | 550,000.00 | NULL                                     | Validated Customer Checks | 237883 | 1EM145            | FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED             | CW           | CHECK                   |
| 108583       | 6/5/2000   | 5,000.00   | NULL                                     | Validated Customer Checks | 187549 | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME                        | CW           | CHECK                   |
| 108584       | 6/5/2000   | 90,000.00  | NULL                                     | Validated Customer Checks | 145416 | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                                                | CW           | CHECK                   |
| 108585       | 6/5/2000   | 85,000.00  | NULL                                     | Validated Customer Checks | 145457 | 1FN043            | BRIDGEWATER PENSION TSTES & A MARSHAL AS TRUSTEES                                             | CW           | CHECK                   |
| 108586       | 6/5/2000   | 10,770.00  | NULL                                     | Validated Customer Checks | 224362 | 1L0025            | PATHFINDER PRIVATE PENSION TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE | PW           | CHECK                   |
| 108587       | 6/5/2000   | 40,000.00  | NULL                                     | Validated Customer Checks | 219098 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N                | CW           | CHECK                   |
| 108588       | 6/5/2000   | 115,000.00 | NULL                                     | Validated Customer Checks | 285214 | 1R0089            | JOHN J RUSSELL & ANITA RUSSELL J/T WROS                                                       | CW           | CHECK                   |
| 108589       | 6/5/2000   | 350,000.00 | NULL                                     | Validated Customer Checks | 206791 | 1S0193            | THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE                         | CW           | CHECK                   |
| 108590       | 6/5/2000   | 70,000.00  | NULL                                     | Validated Customer Checks | 218161 | 1S0214            | PAUL SUDMAN JILL SUDMAN J/T WROS                                                              | CW           | CHECK                   |
| 108591       | 6/5/2000   | 100,000.00 | NULL                                     | Validated Customer Checks | 218212 | 1W0075            | IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE                  | CW           | CHECK                   |
| 108592       | 6/5/2000   | 25,000.00  | NULL                                     | Validated Customer Checks | 218772 | 1ZA620            | HELENE SAREN-LAWRENCE                                                                         | CW           | CHECK                   |
| 108593       | 6/5/2000   | 13,000.00  | NULL                                     | Validated Customer Checks | 163998 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                                    | CW           | CHECK                   |
| 108594       | 6/5/2000   | 45,035.00  | NULL                                     | Validated Customer Checks | 207518 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                                           | CW           | CHECK                   |
| 108596       | 6/6/2000   | 100,000.00 | NULL                                     | Validated Customer Checks | 274473 | 1B0101            | BWA AMBASSADOR INC                                                                            | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                              | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------------|--------------|----------------|
| 108597       | 6/6/2000   | 7,000.00   | NULL        | Validated Customer Checks | 274115 | 1B0195            | DEBRA BROWN                                                                                  | CW           | CHECK          |
| 108598       | 6/6/2000   | 45,000.00  | NULL        | Validated Customer Checks | 307514 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                                   | CW           | CHECK          |
| 108599       | 6/6/2000   | 20,000.00  | NULL        | Validated Customer Checks | 303883 | 1CM485            | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                                                     | CW           | CHECK          |
| 108600       | 6/6/2000   | 7,500.00   | NULL        | Validated Customer Checks | 180571 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                                | CW           | CHECK          |
| 108601       | 6/6/2000   | 75,000.00  | NULL        | Validated Customer Checks | 251269 | 1EM120            | J B L H PARTNERS                                                                             | CW           | CHECK          |
| 108602       | 6/6/2000   | 60,000.00  | NULL        | Validated Customer Checks | 243445 | 1EM150            | POLAND FOUNDATION                                                                            | CW           | CHECK          |
| 108603       | 6/6/2000   | 200,000.00 | NULL        | Validated Customer Checks | 187516 | 1EM197            | ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 1990                              | CW           | CHECK          |
| 108604       | 6/6/2000   | 25,000.00  | NULL        | Validated Customer Checks | 187530 | 1EM211            | LESTER G SOBIN THE FARM                                                                      | CW           | CHECK          |
| 108605       | 6/6/2000   | 55,000.00  | NULL        | Validated Customer Checks | 274254 | 1EM285            | SALLY MEROWITZ AXELRAD                                                                       | CW           | CHECK          |
| 108606       | 6/6/2000   | 150,000.00 | NULL        | Validated Customer Checks | 297963 | 1EM329            | ESTATE OF MORRIS J WEINTRAUB                                                                 | CW           | CHECK          |
| 108607       | 6/6/2000   | 23,000.00  | NULL        | Validated Customer Checks | 297968 | 1EM334            | METRO MOTOR IMPORTS INC                                                                      | CW           | CHECK          |
| 108608       | 6/6/2000   | 18,000.00  | NULL        | Validated Customer Checks | 281741 | 1EM369            | RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS                                            | CW           | CHECK          |
| 108609       | 6/6/2000   | 16,000.00  | NULL        | Validated Customer Checks | 274269 | 1EM371            | SAMANTHA C EYGES TRUST UAD 4/19/02                                                           | CW           | CHECK          |
| 108610       | 6/6/2000   | 25,000.00  | NULL        | Validated Customer Checks | 237977 | 1F0018            | IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN                                  | CW           | CHECK          |
| 108611       | 6/6/2000   | 15,000.00  | NULL        | Validated Customer Checks | 243497 | 1H0103            | ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS                                                    | CW           | CHECK          |
| 108612       | 6/6/2000   | 20,000.00  | NULL        | Validated Customer Checks | 218030 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                                    | CW           | CHECK          |
| 108613       | 6/6/2000   | 75,500.00  | NULL        | Validated Customer Checks | 191130 | 1S0238            | DEBRA A WECHSLER                                                                             | CW           | CHECK          |
| 108614       | 6/6/2000   | 75,000.00  | NULL        | Validated Customer Checks | 191152 | 1S0245            | BARRY SHAW                                                                                   | CW           | CHECK          |
| 108615       | 6/6/2000   | 15,000.00  | NULL        | Validated Customer Checks | 224550 | 1S0293            | TRUDY SCHLACHTER                                                                             | CW           | CHECK          |
| 108616       | 6/6/2000   | 70,000.00  | NULL        | Validated Customer Checks | 191279 | 1ZA342            | SUSAN POSTER AND HERBERT POSTER TIC                                                          | CW           | CHECK          |
| 108617       | 6/6/2000   | 6,541.00   | NULL        | Validated Customer Checks | 282063 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                                     | CW           | CHECK          |
| 108618       | 6/6/2000   | 3,000.00   | NULL        | Validated Customer Checks | 296970 | 1ZA714            | KATHLEEN BIGNELL OR MARYA BIGNELL                                                            | CW           | CHECK          |
| 108619       | 6/6/2000   | 3,000.00   | NULL        | Validated Customer Checks | 278115 | 1ZA729            | JAMES E BIGNELL REVOCABLE LIVING TRUST                                                       | CW           | CHECK          |
| 108620       | 6/6/2000   | 12,417.00  | NULL        | Validated Customer Checks | 207440 | 1ZB322            | KRAUT CHARITABLE REMAINDER TST                                                               | CW           | CHECK          |
| 108622       | 6/7/2000   | 75,000.00  | NULL        | Validated Customer Checks | 299888 | 1B0149            | DAVID BLUMENFELD                                                                             | CW           | CHECK          |
| 108623       | 6/7/2000   | 150,000.00 | NULL        | Validated Customer Checks | 243425 | 1C1010            | BERNARD CERTILMAN                                                                            | CW           | CHECK          |
| 108624       | 6/7/2000   | 150,000.00 | NULL        | Validated Customer Checks | 274192 | 1C1013            | MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS                                                | CW           | CHECK          |
| 108625       | 6/7/2000   | 630,000.00 | NULL        | Validated Customer Checks | 291218 | 1C1095            | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                                     | CW           | CHECK          |
| 108626       | 6/7/2000   | 10,000.00  | NULL        | Validated Customer Checks | 189689 | 1C1231            | CLAIRE COVNER REVOCABLE LIVING TRUST                                                         | CW           | CHECK          |
| 108627       | 6/7/2000   | 100,000.00 | NULL        | Validated Customer Checks | 180639 | 1EM300            | NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES       | CW           | CHECK          |
| 108628       | 6/7/2000   | 200,000.00 | NULL        | Validated Customer Checks | 237899 | 1EM306            | MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C | CW           | CHECK          |
| 108629       | 6/7/2000   | 400,000.00 | NULL        | Validated Customer Checks | 310329 | 1E0109            | CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL                        | CW           | CHECK          |
| 108630       | 6/7/2000   | 150,000.00 | NULL        | Validated Customer Checks | 237987 | 1H0083            | STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE                                                | CW           | CHECK          |
| 108631       | 6/7/2000   | 20,000.00  | NULL        | Validated Customer Checks | 303918 | 1H0095            | JANE M DELAIRE                                                                               | CW           | CHECK          |
| 108632       | 6/7/2000   | 100,000.00 | NULL        | Validated Customer Checks | 71477  | 1KW246            | TEPPER FAMILY 1998 TRUST                                                                     | CW           | CHECK          |
| 108633       | 6/7/2000   | 100,000.00 | NULL        | Validated Customer Checks | 298025 | 1KW263            | MARVIN B TEPPER                                                                              | CW           | CHECK          |
| 108634       | 6/7/2000   | 40,000.00  | NULL        | Validated Customer Checks | 309547 | 1R0159            | LAWRENCE ROTH & JEANNETTE ROTH TIC                                                           | CW           | CHECK          |
| 108635       | 6/7/2000   | 25,000.00  | NULL        | Validated Customer Checks | 71752  | 1W0039            | BONNIE T WEBSTER                                                                             | CW           | CHECK          |
| 108636       | 6/7/2000   | 5,000.00   | NULL        | Validated Customer Checks | 231407 | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                                                 | CW           | CHECK          |
| 108637       | 6/7/2000   | 50,000.00  | NULL        | Validated Customer Checks | 278195 | 1ZB283            | MYRA CANTOR                                                                                  | CW           | CHECK          |
| 108638       | 6/7/2000   | 400.00     | NULL        | Validated Customer Checks | 81499  | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                                         | CW           | CHECK          |
| 108639       | 6/7/2000   | 300.00     | NULL        | Validated Customer Checks | 267006 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                          | CW           | CHECK          |
| 108640       | 6/7/2000   | 57,194.05  | NULL        | Validated Customer Checks | 285329 | 1ZA951            | MARGARET HO CUST FOR M & E LEONG 1982 IRR LIV TST BO-YI LEONG                                | CW           | CHECK          |
| 108642       | 6/8/2000   | 275,000.00 | NULL        | Validated Customer Checks | 237800 | 1A0099            | ALBERT D ANGEL & CAROLE A ANGEL J/T WROS                                                     | CW           | CHECK          |
| 108643       | 6/8/2000   | 100,000.00 | NULL        | Validated Customer Checks | 290519 | 1B0170            | BRAD BLUMENFELD                                                                              | CW           | CHECK          |
| 108644       | 6/8/2000   | 10,000.00  | NULL        | Validated Customer Checks | 145307 | 1B0175            | ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS                                                   | CW           | CHECK          |
| 108645       | 6/8/2000   | 50,000.00  | NULL        | Validated Customer Checks | 274498 | 1CM188            | ISRAEL WILENITZ & EVELYN BEREZIN TIC                                                         | CW           | CHECK          |
| 108646       | 6/8/2000   | 120,000.00 | NULL        | Validated Customer Checks | 274166 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                                | CW           | CHECK          |
| 108647       | 6/8/2000   | 6,500.00   | NULL        | Validated Customer Checks | 187535 | 1EM309            | BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES                                                   | CW           | CHECK          |
| 108648       | 6/8/2000   | 2,400.00   | NULL        | Validated Customer Checks | 194668 | 1G0270            | GOLD INVESTMENT CLUB                                                                         | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                              | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------|--------------|----------------|
| 108649       | 6/8/2000   | 5,000.00   | NULL        | Validated Customer Checks | 309322 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                  | CW           | CHECK          |
| 108650       | 6/8/2000   | 13,000.00  | NULL        | Validated Customer Checks | 194293 | 1KW097            | HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE        | CW           | CHECK          |
| 108651       | 6/8/2000   | 300,000.00 | NULL        | Validated Customer Checks | 253814 | 1KW166            | ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY            | CW           | CHECK          |
| 108652       | 6/8/2000   | 300,000.00 | NULL        | Validated Customer Checks | 310365 | 1KW170            | CHRISTINE REISSMAN                                                           | CW           | CHECK          |
| 108653       | 6/8/2000   | 95,000.00  | NULL        | Validated Customer Checks | 303935 | 1KW181            | LMO/MKO FAMILY TRUST C/O STERLING EQUITIES                                   | CW           | CHECK          |
| 108654       | 6/8/2000   | 50,000.00  | NULL        | Validated Customer Checks | 282075 | 1R0148            | ROBERT ROMAN                                                                 | CW           | CHECK          |
| 108655       | 6/8/2000   | 100,000.00 | NULL        | Validated Customer Checks | 285250 | 1S0174            | SCHWARTZMAN CO INC PROFIT SHARING TRUST FBO DAVID SCHWARTZMAN                | CW           | CHECK          |
| 108656       | 6/8/2000   | 20,000.00  | NULL        | Validated Customer Checks | 224554 | 1S0325            | CYNTHIA S SEGAL                                                              | CW           | CHECK          |
| 108657       | 6/8/2000   | 50,000.00  | NULL        | Validated Customer Checks | 258397 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON | CW           | CHECK          |
| 108658       | 6/8/2000   | 50,007.50  | NULL        | Validated Customer Checks | 218290 | 1ZR031            | NTC & CO. FBO EDITH HOROWITZ (089077)                                        | CW           | CHECK          |
| 108659       | 6/8/2000   | 8,000.00   | NULL        | Validated Customer Checks | 285378 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                       | CW           | CHECK          |
| 108660       | 6/8/2000   | 2,000.00   | NULL        | Validated Customer Checks | 278227 | 1ZR079            | NTC & CO. FBO SIDNEY FOSHY (96287)                                           | CW           | CHECK          |
| 108661       | 6/8/2000   | 50,000.00  | NULL        | Validated Customer Checks | 81515  | 1ZR182            | NTC & CO. FBO SHERWOOD FRIEND (98679)                                        | CW           | CHECK          |
| 108662       | 6/8/2000   | 5,000.00   | NULL        | Validated Customer Checks | 231464 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                         | CW           | CHECK          |
| 108664       | 6/9/2000   | 75,000.00  | NULL        | Validated Customer Checks | 308999 | 1B0149            | DAVID BLUMENFELD                                                             | CW           | CHECK          |
| 108665       | 6/9/2000   | 100,000.00 | NULL        | Validated Customer Checks | 180515 | 1CM174            | JONATHAN H SIMON                                                             | CW           | CHECK          |
| 108666       | 6/9/2000   | 10,000.00  | NULL        | Validated Customer Checks | 145323 | 1CM194            | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER  | CW           | CHECK          |
| 108667       | 6/9/2000   | 250,000.00 | NULL        | Validated Customer Checks | 274534 | 1CM388            | GILBERT LERNER REV LIVING TR DTD 6/2/92                                      | CW           | CHECK          |
| 108668       | 6/9/2000   | 150,000.00 | NULL        | Validated Customer Checks | 297923 | 1CM481            | RSS PARTNERS LP C/O ROBERT C PATENT                                          | CW           | CHECK          |
| 108669       | 6/9/2000   | 30,000.00  | NULL        | Validated Customer Checks | 274551 | 1CM511            | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES               | CW           | CHECK          |
| 108670       | 6/9/2000   | 58.00      | NULL        | Validated Customer Checks | 189699 | 1C1265            | NTC & CO. FBO MARCIA COHEN (065303)                                          | CW           | CHECK          |
| 108671       | 6/9/2000   | 150,000.00 | NULL        | Validated Customer Checks | 187509 | 1EM101            | MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS                           | CW           | CHECK          |
| 108672       | 6/9/2000   | 10,000.00  | NULL        | Validated Customer Checks | 207629 | 1H0064            | EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES             | CW           | CHECK          |
| 108673       | 6/9/2000   | 10,000.00  | NULL        | Validated Customer Checks | 253991 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                               | CW           | CHECK          |
| 108674       | 6/9/2000   | 20,000.00  | NULL        | Validated Customer Checks | 266913 | 1ZA079            | TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN   | CW           | CHECK          |
| 108675       | 6/9/2000   | 2,500.00   | NULL        | Validated Customer Checks | 224595 | 1ZA127            | REBECCA L VICTOR                                                             | CW           | CHECK          |
| 108676       | 6/9/2000   | 12,000.00  | NULL        | Validated Customer Checks | 180688 | 1ZA428            | ROBIN LORI SILNA                                                             | CW           | CHECK          |
| 108677       | 6/9/2000   | 2,000.00   | NULL        | Validated Customer Checks | 278176 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                | CW           | CHECK          |
| 108678       | 6/9/2000   | 15,000.00  | NULL        | Validated Customer Checks | 206994 | 1ZB282            | MARILYN E PODELL                                                             | CW           | CHECK          |
| 108679       | 6/9/2000   | 37,500.00  | NULL        | Validated Customer Checks | 207506 | 1ZR217            | NTC & CO. FBO JOHN B TRAIN (99479)                                           | CW           | CHECK          |
| 108681       | 6/12/2000  | 40,000.00  | NULL        | Validated Customer Checks | 307506 | 1CM048            | ROBERT L EPSTEIN                                                             | CW           | CHECK          |
| 108682       | 6/12/2000  | 100,000.00 | NULL        | Validated Customer Checks | 290529 | 1CM174            | JONATHAN H SIMON                                                             | CW           | CHECK          |
| 108683       | 6/12/2000  | 22,000.00  | NULL        | Validated Customer Checks | 243437 | 1C1021            | EMILY CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                             | CW           | CHECK          |
| 108684       | 6/12/2000  | 12,000.00  | NULL        | Validated Customer Checks | 274198 | 1C1022            | EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY                | CW           | CHECK          |
| 108685       | 6/12/2000  | 22,000.00  | NULL        | Validated Customer Checks | 307526 | 1C1023            | EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY               | CW           | CHECK          |
| 108686       | 6/12/2000  | 24,000.00  | NULL        | Validated Customer Checks | 180576 | 1C1024            | EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                       | CW           | CHECK          |
| 108687       | 6/12/2000  | 22,000.00  | NULL        | Validated Customer Checks | 274214 | 1C1025            | EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                       | CW           | CHECK          |
| 108688       | 6/12/2000  | 20,000.00  | NULL        | Validated Customer Checks | 251244 | 1C1028            | MARK CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                              | CW           | CHECK          |
| 108689       | 6/12/2000  | 14,000.00  | NULL        | Validated Customer Checks | 187460 | 1C1029            | MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                         | CW           | CHECK          |
| 108690       | 6/12/2000  | 22,000.00  | NULL        | Validated Customer Checks | 187476 | 1C1030            | MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY                         | CW           | CHECK          |
| 108691       | 6/12/2000  | 24,000.00  | NULL        | Validated Customer Checks | 180582 | 1C1031            | MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                     | CW           | CHECK          |
| 108692       | 6/12/2000  | 22,000.00  | NULL        | Validated Customer Checks | 274234 | 1C1032            | MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                     | CW           | CHECK          |
| 108693       | 6/12/2000  | 23,000.00  | NULL        | Validated Customer Checks | 299902 | 1C1035            | WILLIAM FREDERICK CHAIS TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                   | CW           | CHECK          |
| 108694       | 6/12/2000  | 14,000.00  | NULL        | Validated Customer Checks | 187488 | 1C1036            | WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY     | CW           | CHECK          |
| 108695       | 6/12/2000  | 20,000.00  | NULL        | Validated Customer Checks | 251253 | 1C1037            | WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY       | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 108696       | 6/12/2000  | 24,000.00    | NULL        | Validated Customer Checks | 145337 | 1C1038            | WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                           | CW           | CHECK          |
| 108697       | 6/12/2000  | 22,000.00    | NULL        | Validated Customer Checks | 237872 | 1C1039            | WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                           | CW           | CHECK          |
| 108698       | 6/12/2000  | 55,000.00    | NULL        | Validated Customer Checks | 297928 | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                     | CW           | CHECK          |
| 108699       | 6/12/2000  | 30,000.00    | NULL        | Validated Customer Checks | 237889 | 1EM247            | SCOTT MILLER                                                                       | CW           | CHECK          |
| 108700       | 6/12/2000  | 85,000.00    | NULL        | Validated Customer Checks | 237933 | 1EM404            | HARMON FAMILY LIMITED PARTNERSHIP                                                  | CW           | CHECK          |
| 108701       | 6/12/2000  | 100,000.00   | NULL        | Validated Customer Checks | 198855 | 1G0243            | DR EDMOND GOREK & MARGUERITE M GOREK J/T WROS                                      | CW           | CHECK          |
| 108702       | 6/12/2000  | 10,770.00    | NULL        | Validated Customer Checks | 219002 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                 | PW           | CHECK          |
| 108703       | 6/12/2000  | 80,000.00    | NULL        | Validated Customer Checks | 218065 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES        | CW           | CHECK          |
| 108704       | 6/12/2000  | 1,000,000.00 | NULL        | Validated Customer Checks | 266837 | 1M0081            | LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST                                | CW           | CHECK          |
| 108705       | 6/12/2000  | 75,000.00    | NULL        | Validated Customer Checks | 254084 | 1R0090            | RADOSH PARTNERS RADOSH BURNETT H GEN PTNR                                          | CW           | CHECK          |
| 108706       | 6/12/2000  | 300,000.00   | NULL        | Validated Customer Checks | 231390 | 1R0180            | STUART J RABIN                                                                     | CW           | CHECK          |
| 108707       | 6/12/2000  | 25,000.00    | NULL        | Validated Customer Checks | 282083 | 1SH012            | LILFAM LLC                                                                         | CW           | CHECK          |
| 108708       | 6/12/2000  | 272,484.00   | NULL        | Validated Customer Checks | 231400 | 1S0401            | ALBERT H SMALL CHARITABLE REMAINDER UNITRUST                                       | CW           | CHECK          |
| 108709       | 6/12/2000  | 5,000.00     | NULL        | Validated Customer Checks | 224645 | 1ZA355            | LEON I & MIKKI L FINK FAMILY TRUST                                                 | CW           | CHECK          |
| 108710       | 6/12/2000  | 30,000.00    | NULL        | Validated Customer Checks | 257834 | 1ZA666            | STEPHEN H STERN                                                                    | CW           | CHECK          |
| 108711       | 6/12/2000  | 20,000.00    | NULL        | Validated Customer Checks | 207035 | 1ZB282            | MARILYN E PODELL                                                                   | CW           | CHECK          |
| 108712       | 6/12/2000  | 10,999.18    | NULL        | Validated Customer Checks | 266954 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                               | CW           | CHECK          |
| 108713       | 6/12/2000  | 9,875.00     | NULL        | Validated Customer Checks | 237735 | 1ZR022            | NTC & CO. FBO LOLA KURLAND (921553)                                                | CW           | CHECK          |
| 108714       | 6/12/2000  | 25,000.00    | NULL        | Validated Customer Checks | 218300 | 1ZR071            | NTC & CO. FBO HEBERT L MANEVICH (95532)                                            | CW           | CHECK          |
| 108715       | 6/12/2000  | 4,277.00     | NULL        | Validated Customer Checks | 231460 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                   | CW           | CHECK          |
| 108716       | 6/12/2000  | 60,794.97    | NULL        | Validated Customer Checks | 207489 | 1ZR186            | NTC & CO. FBO MICHAEL M JACOBS (98747)                                             | CW           | CHECK          |
| 108717       | 6/12/2000  | 15,000.00    | NULL        | Validated Customer Checks | 81527  | 1ZR228            | NTC & CO. FBO MARILYN SCHWARTZ (37935)                                             | CW           | CHECK          |
| 108718       | 6/12/2000  | 17,000.00    | NULL        | Validated Customer Checks | 211448 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                                | CW           | CHECK          |
| 108719       | 6/12/2000  | 30,000.00    | NULL        | Validated Customer Checks | 278239 | 1Z0016            | MRS ANDREA CERTILMAN ZIEGLER                                                       | CW           | CHECK          |
| 108721       | 6/13/2000  | 45,000.00    | NULL        | Validated Customer Checks | 274097 | 1B0146            | BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER                                 | CW           | CHECK          |
| 108722       | 6/13/2000  | 25,000.00    | NULL        | Validated Customer Checks | 307498 | 1B0155            | HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98                                         | CW           | CHECK          |
| 108724       | 6/13/2000  | 10,000.00    | NULL        | Validated Customer Checks | 251275 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM                                                     | CW           | CHECK          |
| 108725       | 6/13/2000  | 20,000.00    | NULL        | Validated Customer Checks | 237910 | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                      | CW           | CHECK          |
| 108726       | 6/13/2000  | 3,750.00     | NULL        | Validated Customer Checks | 297972 | 1EM391            | THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP           | CW           | CHECK          |
| 108728       | 6/13/2000  | 5,000.00     | NULL        | Validated Customer Checks | 310333 | 1E0150            | LAURIE ROMAN EKSTROM                                                               | CW           | CHECK          |
| 108729       | 6/13/2000  | 50,000.00    | NULL        | Validated Customer Checks | 216431 | 1G0256            | CARLA GOLDWORM                                                                     | CW           | CHECK          |
| 108730       | 6/13/2000  | 75,000.00    | NULL        | Validated Customer Checks | 268473 | 1G0317            | SEYMOUR GRAYSON                                                                    | CW           | CHECK          |
| 108731       | 6/13/2000  | 750,000.00   | NULL        | Validated Customer Checks | 250831 | 1KW113            | ISAAC BLECH                                                                        | CW           | CHECK          |
| 108732       | 6/13/2000  | 2,000,000.00 | NULL        | Validated Customer Checks | 210148 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                   | CW           | CHECK          |
| 108733       | 6/13/2000  | 2,000,000.00 | NULL        | Validated Customer Checks | 298036 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                             | CW           | CHECK          |
| 108734       | 6/13/2000  | 25,000.00    | NULL        | Validated Customer Checks | 266831 | 1L0159            | CAROL LIEBERBAUM                                                                   | CW           | CHECK          |
| 108735       | 6/13/2000  | 900.00       | NULL        | Validated Customer Checks | 218093 | 1L0172            | DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER | CW           | CHECK          |
| 108736       | 6/13/2000  | 75,000.00    | NULL        | Validated Customer Checks | 225145 | 1P0037            | TED POLAND                                                                         | CW           | CHECK          |
| 108737       | 6/13/2000  | 100,000.00   | NULL        | Validated Customer Checks | 206812 | 1S0194            | THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE             | CW           | CHECK          |
| 108738       | 6/13/2000  | 15,000.00    | NULL        | Validated Customer Checks | 285264 | 1S0276            | S & L PARTNERSHIP C/O GOLDWORM                                                     | CW           | CHECK          |
| 108739       | 6/13/2000  | 20,000.00    | NULL        | Validated Customer Checks | 266869 | 1S0303            | PAUL SHAPIRO                                                                       | CW           | CHECK          |
| 108740       | 6/13/2000  | 400,000.00   | NULL        | Validated Customer Checks | 285290 | 1W0008            | BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07                   | CW           | CHECK          |
| 108741       | 6/13/2000  | 5,000.00     | NULL        | Validated Customer Checks | 191181 | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                    | CW           | CHECK          |
| 108742       | 6/13/2000  | 15,000.00    | NULL        | Validated Customer Checks | 254149 | 1ZA215            | SHEILA DERMAN                                                                      | CW           | CHECK          |
| 108743       | 6/13/2000  | 4,000.00     | NULL        | Validated Customer Checks | 71786  | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                            | CW           | CHECK          |
| 108744       | 6/13/2000  | 3,000.00     | NULL        | Validated Customer Checks | 282027 | 1ZA396            | MARIAN ROSENTHAL ASSOCIATES                                                        | CW           | CHECK          |
| 108746       | 6/14/2000  | 200,000.00   | NULL        | Validated Customer Checks | 180465 | 1B0145            | BARBARA J BERDON                                                                   | CW           | CHECK          |
| 108747       | 6/14/2000  | 75,000.00    | NULL        | Validated Customer Checks | 274515 | 1CM264            | FORTUNE GROUP LIMITED PTNRSHIP C/O MR MORRIS FRIEBAND                              | CW           | CHECK          |
| 108748       | 6/14/2000  | 50,000.00    | NULL        | Validated Customer Checks | 274532 | 1CM321            | NTC & CO. FBO JAMES P ROBBINS (41506)                                              | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 108749       | 6/14/2000  | 20,000.00    | NULL        | Validated Customer Checks | 237554 | 1C1267            | LEONA F CHANIN 2007 REVOCABLE TRUST                                               | CW           | CHECK          |
| 108750       | 6/14/2000  | 27,917.00    | NULL        | Validated Customer Checks | 274576 | 1C1280            | ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE                       | CW           | CHECK          |
| 108751       | 6/14/2000  | 9,000.00     | NULL        | Validated Customer Checks | 274250 | 1EM181            | DEBORAH JOYCE SAVIN                                                               | CW           | CHECK          |
| 108752       | 6/14/2000  | 10,000.00    | NULL        | Validated Customer Checks | 310325 | 1EM202            | MERLE L SLEEPER                                                                   | CW           | CHECK          |
| 108753       | 6/14/2000  | 50,000.00    | NULL        | Validated Customer Checks | 281711 | 1EM280            | AMBASSADOR SHOE CORP                                                              | CW           | CHECK          |
| 108754       | 6/14/2000  | 3,500.00     | NULL        | Validated Customer Checks | 281748 | 1E0146            | EVANS INVESTMENT CLUB                                                             | CW           | CHECK          |
| 108755       | 6/14/2000  | 10,000.00    | NULL        | Validated Customer Checks | 237939 | 1FN019            | PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18                | CW           | CHECK          |
| 108756       | 6/14/2000  | 100,000.00   | NULL        | Validated Customer Checks | 187612 | 1F0054            | S DONALD FRIEDMAN                                                                 | CW           | CHECK          |
| 108757       | 6/14/2000  | 10,000.00    | NULL        | Validated Customer Checks | 258804 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                           | CW           | CHECK          |
| 108758       | 6/14/2000  | 95,300.00    | NULL        | Validated Customer Checks | 299930 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                          | CW           | CHECK          |
| 108759       | 6/14/2000  | 586,800.00   | NULL        | Validated Customer Checks | 194270 | 1KW019            | MICHAEL KATZ                                                                      | CW           | CHECK          |
| 108760       | 6/14/2000  | 40,000.00    | NULL        | Validated Customer Checks | 250810 | 1KW024            | SAUL B KATZ                                                                       | CW           | CHECK          |
| 108761       | 6/14/2000  | 110,300.00   | NULL        | Validated Customer Checks | 298010 | 1KW044            | L THOMAS OSTERMAN                                                                 | CW           | CHECK          |
| 108763       | 6/14/2000  | 825,000.00   | NULL        | Validated Customer Checks | 253806 | 1KW067            | FRED WILPON                                                                       | CW           | CHECK          |
| 108764       | 6/14/2000  | 252,000.00   | NULL        | Validated Customer Checks | 145508 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                      | CW           | CHECK          |
| 108765       | 6/14/2000  | 507,800.00   | NULL        | Validated Customer Checks | 250825 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                          | CW           | CHECK          |
| 108766       | 6/14/2000  | 2,000.00     | NULL        | Validated Customer Checks | 281782 | 1KW087            | HEATHER OSTERMAN                                                                  | CW           | CHECK          |
| 108767       | 6/14/2000  | 5,500.00     | NULL        | Validated Customer Checks | 303926 | 1KW088            | KENDRA OSTERMAN                                                                   | CW           | CHECK          |
| 108768       | 6/14/2000  | 8,000.00     | NULL        | Validated Customer Checks | 274330 | 1KW103            | SAM OSTERMAN                                                                      | CW           | CHECK          |
| 108769       | 6/14/2000  | 6,000.00     | NULL        | Validated Customer Checks | 281793 | 1KW108            | GREGORY KATZ                                                                      | CW           | CHECK          |
| 108770       | 6/14/2000  | 4,000.00     | NULL        | Validated Customer Checks | 281811 | 1KW109            | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                             | CW           | CHECK          |
| 108771       | 6/14/2000  | 2,500.00     | NULL        | Validated Customer Checks | 310349 | 1KW110            | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                               | CW           | CHECK          |
| 108772       | 6/14/2000  | 203,800.00   | NULL        | Validated Customer Checks | 285037 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                             | CW           | CHECK          |
| 108773       | 6/14/2000  | 75,000.00    | NULL        | Validated Customer Checks | 218992 | 1KW198            | RED VALLEY PARTNERS                                                               | CW           | CHECK          |
| 108774       | 6/14/2000  | 336,600.00   | NULL        | Validated Customer Checks | 281844 | 1KW201            | DAVID M KATZ                                                                      | CW           | CHECK          |
| 108775       | 6/14/2000  | 1,646,700.00 | NULL        | Validated Customer Checks | 250840 | 1KW238            | SAUL B KATZ - PM                                                                  | CW           | CHECK          |
| 108776       | 6/14/2000  | 3,000.00     | NULL        | Validated Customer Checks | 219000 | 1KW246            | TEPPER FAMILY 1998 TRUST                                                          | CW           | CHECK          |
| 108777       | 6/14/2000  | 83,100.00    | NULL        | Validated Customer Checks | 224324 | 1KW263            | MARVIN B TEPPER                                                                   | CW           | CHECK          |
| 108779       | 6/14/2000  | 300,000.00   | NULL        | Validated Customer Checks | 194412 | 1L0162            | ERIC LEVINE AND SUZAN LEVINE                                                      | CW           | CHECK          |
| 108781       | 6/14/2000  | 32,000.00    | NULL        | Validated Customer Checks | 285258 | 1S0184            | SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST                            | CW           | CHECK          |
| 108782       | 6/14/2000  | 70,000.00    | NULL        | Validated Customer Checks | 210319 | 1S0196            | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR                             | CW           | CHECK          |
| 108783       | 6/14/2000  | 25,000.00    | NULL        | Validated Customer Checks | 206893 | 1ZA185            | RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS                                  | CW           | CHECK          |
| 108784       | 6/14/2000  | 15,000.00    | NULL        | Validated Customer Checks | 218230 | 1ZA338            | JEROME ZEIFF                                                                      | CW           | CHECK          |
| 108785       | 6/14/2000  | 10,000.00    | NULL        | Validated Customer Checks | 282033 | 1ZA415            | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES | CW           | CHECK          |
| 108786       | 6/14/2000  | 5,000.00     | NULL        | Validated Customer Checks | 282070 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                       | CW           | CHECK          |
| 108787       | 6/14/2000  | 4,000.00     | NULL        | Validated Customer Checks | 231454 | 1ZG007            | ROSE SICILIA                                                                      | CW           | CHECK          |
| 108788       | 6/14/2000  | 7,000.00     | NULL        | Validated Customer Checks | 266974 | 1ZR079            | NTC & CO. FBO SIDNEY FOSHY (115406)                                               | CW           | CHECK          |
| 108790       | 6/15/2000  | 30,000.00    | NULL        | Validated Customer Checks | 274475 | 1B0168            | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                        | CW           | CHECK          |
| 108791       | 6/15/2000  | 40,000.00    | NULL        | Validated Customer Checks | 237832 | 1CM202            | DOROTHY MANDELBAUM C/O AXELROD                                                    | CW           | CHECK          |
| 108792       | 6/15/2000  | 9,000.00     | NULL        | Validated Customer Checks | 145327 | 1CM215            | NTC & CO. FBO THEODORE WARSHAW (99574)                                            | CW           | CHECK          |
| 108793       | 6/15/2000  | 100,035.00   | NULL        | Validated Customer Checks | 187440 | 1CM296            | NTC & CO. FBO NORTON A EISENBERG 938388                                           | CW           | CHECK          |
| 108794       | 6/15/2000  | 25,000.00    | NULL        | Validated Customer Checks | 257778 | 1C1233            | SANDRA CARROLL WALTER DAVIS J/T WROS                                              | CW           | CHECK          |
| 108795       | 6/15/2000  | 4,000.00     | NULL        | Validated Customer Checks | 281647 | 1D0035            | STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD                                    | CW           | CHECK          |
| 108796       | 6/15/2000  | 20,000.00    | NULL        | Validated Customer Checks | 281679 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                   | CW           | CHECK          |
| 108797       | 6/15/2000  | 20,000.00    | NULL        | Validated Customer Checks | 281687 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL             | CW           | CHECK          |
| 108799       | 6/15/2000  | 2,000.00     | NULL        | Validated Customer Checks | 243480 | 1F0011            | JEFFREY FERRARO AND SANDRA FERRARO J/T WROS                                       | CW           | CHECK          |
| 108800       | 6/15/2000  | 1,600,000.00 | NULL        | Validated Customer Checks | 281771 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                      | CW           | CHECK          |
| 108801       | 6/15/2000  | 150,000.00   | NULL        | Validated Customer Checks | 253882 | 1KW260            | FRED WILPON FAMILY TRUST                                                          | CW           | CHECK          |
| 108802       | 6/15/2000  | 30,000.00    | NULL        | Validated Customer Checks | 281944 | 1K0136            | NTC & CO. FBO MAURICE G KARYO (115406)                                            | CW           | CHECK          |
| 108803       | 6/15/2000  | 50,000.00    | NULL        | Validated Customer Checks | 250845 | 1K0137            | NTC & CO. FBO RICHARD KARYO (115394)                                              | CW           | CHECK          |
| 108804       | 6/15/2000  | 15,000.00    | NULL        | Validated Customer Checks | 285202 | 1M0149            | ELISE MORALES CHERYL PECH JT/WROS                                                 | CW           | CHECK          |
| 108805       | 6/15/2000  | 5,000.00     | NULL        | Validated Customer Checks | 282099 | 1S0188            | SYLVIA SAMUELS                                                                    | CW           | CHECK          |
| 108806       | 6/15/2000  | 50,000.00    | NULL        | Validated Customer Checks | 224540 | 1S0292            | NTC & CO. FBO SEYMOUR SHELSEY FTC ACCT #029547650001                              | CW           | CHECK          |
| 108807       | 6/15/2000  | 5,000.00     | NULL        | Validated Customer Checks | 284002 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                                | CW           | CHECK          |
| 108808       | 6/15/2000  | 25,000.00    | NULL        | Validated Customer Checks | 189723 | 1ZA448            | LEE MELLIS                                                                        | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 108809       | 6/15/2000  | 2,000.00   | NULL        | Validated Customer Checks | 225617 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                            | CW           | CHECK          |
| 108810       | 6/15/2000  | 20,584.60  | NULL        | Validated Customer Checks | 231471 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                              | CW           | CHECK          |
| 108812       | 6/16/2000  | 36,000.00  | NULL        | Validated Customer Checks | 297903 | 1CM056            | HELAINE BERMAN FISHER                                                                | CW           | CHECK          |
| 108813       | 6/16/2000  | 200,000.00 | NULL        | Validated Customer Checks | 237848 | 1CM252            | AMERICA ISRAEL CULTURAL FOUNDATION INC                                               | CW           | CHECK          |
| 108814       | 6/16/2000  | 300,000.00 | NULL        | Validated Customer Checks | 237876 | 1EM029            | RICHARD A BROMS REVOCABLE TRUST                                                      | CW           | CHECK          |
| 108815       | 6/16/2000  | 50,000.00  | NULL        | Validated Customer Checks | 194674 | 1G0297            | MAYNARD GOLDMAN 19 GRANITE WAY                                                       | CW           | CHECK          |
| 108816       | 6/16/2000  | 30,000.00  | NULL        | Validated Customer Checks | 282023 | 1L0074            | MARILYN DAVIMOS MCL ACCOUNT                                                          | CW           | CHECK          |
| 108818       | 6/16/2000  | 209,585.78 | NULL        | Validated Customer Checks | 218180 | 1S0234            | NTC & CO. FBO ANNE SQUADRON (380271)                                                 | CW           | CHECK          |
| 108819       | 6/16/2000  | 100,000.00 | NULL        | Validated Customer Checks | 71728  | 1S0270            | THE CHARLES SALMANSON FAMILY FOUNDATION                                              | CW           | CHECK          |
| 108820       | 6/16/2000  | 20,000.00  | NULL        | Validated Customer Checks | 71742  | 1S0324            | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                                 | CW           | CHECK          |
| 108821       | 6/16/2000  | 10,000.00  | NULL        | Validated Customer Checks | 254139 | 1ZA043            | MORREY BERKWITZ KEOGH ACCT                                                           | CW           | CHECK          |
| 108822       | 6/16/2000  | 15,000.00  | NULL        | Validated Customer Checks | 206874 | 1ZA143            | SOPHIE VICTOR I/T/F MARGERY SETTLER 1ST BENE AND ARTHUR VICTOR 2ND BENE              | CW           | CHECK          |
| 108823       | 6/16/2000  | 15,000.00  | NULL        | Validated Customer Checks | 224629 | 1ZA144            | SOPHIE VICTOR I/T/F ARTHUR H VICTOR 1ST BENE AND MARGERY SETTLER 2ND BENE            | CW           | CHECK          |
| 108824       | 6/16/2000  | 7,000.00   | NULL        | Validated Customer Checks | 225581 | 1ZA303            | KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS                                    | CW           | CHECK          |
| 108825       | 6/16/2000  | 47,800.00  | NULL        | Validated Customer Checks | 266924 | 1ZA326            | CPA INVESTORS C/O DONALD I BLACK                                                     | CW           | CHECK          |
| 108826       | 6/16/2000  | 25,000.00  | NULL        | Validated Customer Checks | 201547 | 1ZA471            | THE ASPEN COMPANY                                                                    | CW           | CHECK          |
| 108827       | 6/16/2000  | 2,000.00   | NULL        | Validated Customer Checks | 285323 | 1ZA872            | NAOMI GRIFFENKRANZ                                                                   | CW           | CHECK          |
| 108828       | 6/16/2000  | 30,380.00  | NULL        | Validated Customer Checks | 164043 | 1ZR193            | NTC & CO. FBO VILMA HASTINGS (85553)                                                 | CW           | CHECK          |
| 108829       | 6/16/2000  | 5,000.00   | NULL        | Validated Customer Checks | 218312 | 1Z0002            | BARRY FREDERICK ZEGER                                                                | CW           | CHECK          |
| 108830       | 6/16/2000  | 8,000.00   | NULL        | Validated Customer Checks | 225644 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                                 | CW           | CHECK          |
| 108831       | 6/16/2000  | 25,000.00  | NULL        | Validated Customer Checks | 225647 | 1Z0019            | RITA ZEGER                                                                           | CW           | CHECK          |
| 108833       | 6/19/2000  | 10,770.00  | NULL        | Validated Customer Checks | 303947 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                   | PW           | CHECK          |
| 108834       | 6/19/2000  | 12,000.00  | NULL        | Validated Customer Checks | 303965 | 1L0150            | WARREN LOW                                                                           | CW           | CHECK          |
| 108835       | 6/19/2000  | 25,000.00  | NULL        | Validated Customer Checks | 266866 | 1S0147            | LILLIAN B STEINBERG                                                                  | CW           | CHECK          |
| 108836       | 6/19/2000  | 125,000.00 | NULL        | Validated Customer Checks | 285316 | 1ZA858            | WENDY KAPNER REVOCABLE TRUST                                                         | CW           | CHECK          |
| 108837       | 6/19/2000  | 5,000.00   | NULL        | Validated Customer Checks | 71823  | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                           | CW           | CHECK          |
| 108838       | 6/19/2000  | 15,000.00  | NULL        | Validated Customer Checks | 278211 | 1ZB319            | WILLIAM I BADER                                                                      | CW           | CHECK          |
| 108840       | 6/19/2000  | 10,000.00  | NULL        | Validated Customer Checks | 274178 | 1CM618            | JOSHUA D FLAX                                                                        | CW           | CHECK          |
| 108842       | 6/20/2000  | 100,000.00 | NULL        | Validated Customer Checks | 244426 | 1CM303            | 1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S        | CW           | CHECK          |
| 108843       | 6/20/2000  | 300,000.00 | NULL        | Validated Customer Checks | 310314 | 1EM036            | PETER G CHERNIS REV TST DTD 1/16/87                                                  | CW           | CHECK          |
| 108844       | 6/20/2000  | 15,000.00  | NULL        | Validated Customer Checks | 145409 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM                                                       | CW           | CHECK          |
| 108845       | 6/20/2000  | 25,000.00  | NULL        | Validated Customer Checks | 299926 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                        | CW           | CHECK          |
| 108846       | 6/20/2000  | 125,000.00 | NULL        | Validated Customer Checks | 309519 | 1L0163            | SUZANNE LEVINE                                                                       | CW           | CHECK          |
| 108848       | 6/20/2000  | 7,000.00   | NULL        | Validated Customer Checks | 282090 | 1SH168            | DANIEL I WAINTRUP                                                                    | CW           | CHECK          |
| 108849       | 6/20/2000  | 20,000.00  | NULL        | Validated Customer Checks | 278090 | 1ZA359            | FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE                      | CW           | CHECK          |
| 108850       | 6/20/2000  | 2,000.00   | NULL        | Validated Customer Checks | 224674 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                            | CW           | CHECK          |
| 108851       | 6/20/2000  | 50,000.00  | NULL        | Validated Customer Checks | 278204 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                               | CW           | CHECK          |
| 108852       | 6/20/2000  | 24,937.00  | NULL        | Validated Customer Checks | 278218 | 1ZB338            | HOWARD N GOLDBERG TRUST DTD 3/23/93 MILDRED GOLDBERG, B LAMPORT, N GOLDBERG CO TSTEE | CW           | CHECK          |
| 108853       | 6/20/2000  | 20,420.00  | NULL        | Validated Customer Checks | 278221 | 1ZB338            | HOWARD N GOLDBERG TRUST DTD 3/23/93 MILDRED GOLDBERG, B LAMPORT, N GOLDBERG CO TSTEE | CW           | CHECK          |
| 108854       | 6/20/2000  | 13,000.00  | NULL        | Validated Customer Checks | 237740 | 1ZR173            | NTC & CO. FBO SOL GANES (90437)                                                      | CW           | CHECK          |
| 108855       | 6/20/2000  | 6,000.00   | NULL        | Validated Customer Checks | 191295 | 1ZR190            | NTC & CO. FBO MAXWELL SIMKIN DDS (24101)                                             | CW           | CHECK          |
| 108856       | 6/20/2000  | 16,007.50  | NULL        | Validated Customer Checks | 278234 | 1ZR267            | NTC & CO. FBO GUSTINE GANES (946698)                                                 | CW           | CHECK          |
| 108857       | 6/20/2000  | 11,007.50  | NULL        | Validated Customer Checks | 207047 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                  | CW           | CHECK          |
| 108859       | 6/21/2000  | 6,362.00   | NULL        | Validated Customer Checks | 297867 | 1A0102            | STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS                                          | CW           | CHECK          |
| 108860       | 6/21/2000  | 400,000.00 | NULL        | Validated Customer Checks | 297919 | 1CM425            | CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC                        | CW           | CHECK          |
| 108862       | 6/21/2000  | 5,000.00   | NULL        | Validated Customer Checks | 185646 | 1G0095            | BERNARD GORDON &/OR SUSAN GORDON T I C                                               | CW           | CHECK          |
| 108863       | 6/21/2000  | 5,000.00   | NULL        | Validated Customer Checks | 264875 | 1G0269            | MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE                             | CW           | CHECK          |
| 108864       | 6/21/2000  | 27,000.00  | NULL        | Validated Customer Checks | 145512 | 1KW096            | PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS                                 | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                              | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------|--------------|----------------|
| 108865       | 6/21/2000  | 100,000.00   | NULL        | Validated Customer Checks | 194317 | 1KW232            | JUDITH A WILPON-W STERLING EQUITIES                                          | CW           | CHECK          |
| 108866       | 6/21/2000  | 100,000.00   | NULL        | Validated Customer Checks | 285042 | 1KW233            | JUDITH A WILPON-K STERLING EQUITIES                                          | CW           | CHECK          |
| 108867       | 6/21/2000  | 120,000.00   | NULL        | Validated Customer Checks | 145517 | 1KW234            | JUDITH A WILPON-T STERLING EQUITIES                                          | CW           | CHECK          |
| 108868       | 6/21/2000  | 100,000.00   | NULL        | Validated Customer Checks | 253841 | 1KW235            | IRIS J KATZ-W STERLING EQUITIES                                              | CW           | CHECK          |
| 108869       | 6/21/2000  | 100,000.00   | NULL        | Validated Customer Checks | 253844 | 1KW236            | IRIS J KATZ-K STERLING EQUITIES                                              | CW           | CHECK          |
| 108870       | 6/21/2000  | 120,000.00   | NULL        | Validated Customer Checks | 281865 | 1KW237            | IRIS J KATZ-T STERLING EQUITIES                                              | CW           | CHECK          |
| 108871       | 6/21/2000  | 50,000.00    | NULL        | Validated Customer Checks | 281921 | 1KW272            | IRIS J KATZ - O STERLING EQUITIES                                            | CW           | CHECK          |
| 108872       | 6/21/2000  | 40,000.00    | NULL        | Validated Customer Checks | 218012 | 1KW273            | JUDITH A WILPON - O STERLING EQUITIES                                        | CW           | CHECK          |
| 108873       | 6/21/2000  | 20,000.00    | NULL        | Validated Customer Checks | 266860 | 1M0101            | RONA MAST                                                                    | CW           | CHECK          |
| 108874       | 6/21/2000  | 85,000.00    | NULL        | Validated Customer Checks | 180713 | 1ZA535            | TUPLER FAMILY PARTNERSHIP                                                    | CW           | CHECK          |
| 108875       | 6/21/2000  | 2,000.00     | NULL        | Validated Customer Checks | 278185 | 1ZB093            | DR CHERYL ARUTT                                                              | CW           | CHECK          |
| 108876       | 6/21/2000  | 5,000.00     | NULL        | Validated Customer Checks | 206980 | 1ZB263            | RICHARD M ROSEN                                                              | CW           | CHECK          |
| 108877       | 6/21/2000  | 15,000.00    | NULL        | Validated Customer Checks | 207041 | 1ZB336            | CARA MENDELOW                                                                | CW           | CHECK          |
| 108878       | 6/21/2000  | 40,000.00    | NULL        | Validated Customer Checks | 207065 | 1Z0022            | DR MICHAEL J ZINNER                                                          | CW           | CHECK          |
| 108880       | 6/22/2000  | 300,000.00   | NULL        | Validated Customer Checks | 307502 | 1B0210            | EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP                    | CW           | CHECK          |
| 108881       | 6/22/2000  | 9,500.00     | NULL        | Validated Customer Checks | 206780 | 1S0133            | JENNIFER SPRING MCPHERSON                                                    | CW           | CHECK          |
| 108882       | 6/22/2000  | 7,000.00     | NULL        | Validated Customer Checks | 266936 | 1ZB044            | ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP                          | CW           | CHECK          |
| 108884       | 6/23/2000  | 10,000.00    | NULL        | Validated Customer Checks | 145374 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                       | CW           | CHECK          |
| 108885       | 6/23/2000  | 34,100.00    | NULL        | Validated Customer Checks | 310317 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                               | CW           | CHECK          |
| 108886       | 6/23/2000  | 20,000.00    | NULL        | Validated Customer Checks | 243450 | 1EM150            | POLAND FOUNDATION                                                            | CW           | CHECK          |
| 108887       | 6/23/2000  | 150,000.00   | NULL        | Validated Customer Checks | 303941 | 1K0003            | JEAN KAHN                                                                    | CW           | CHECK          |
| 108888       | 6/23/2000  | 1,801,418.47 | NULL        | Validated Customer Checks | 194399 | 1L0155            | GEORGE D LEVY AND KAREN S LEVY IRREVOCABLE FAMILY TRUST                      | CW           | CHECK          |
| 108889       | 6/23/2000  | 215,536.00   | NULL        | Validated Customer Checks | 218136 | 1P0061            | NTC & CO. FBO PHYLLIS PRESSMAN (947124)                                      | CW           | CHECK          |
| 108890       | 6/23/2000  | 35,000.00    | NULL        | Validated Customer Checks | 224658 | 1ZA357            | DR LEON I FINK MD RETIREMENT TRUST                                           | CW           | CHECK          |
| 108891       | 6/23/2000  | 15,000.00    | NULL        | Validated Customer Checks | 218241 | 1ZA362            | MIKKI L FINK                                                                 | CW           | CHECK          |
| 108892       | 6/23/2000  | 150,000.00   | NULL        | Validated Customer Checks | 284009 | 1ZA689            | CLAUDIA FARIS                                                                | CW           | CHECK          |
| 108893       | 6/23/2000  | 25,000.00    | NULL        | Validated Customer Checks | 224691 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                | CW           | CHECK          |
| 108894       | 6/23/2000  | 300,000.00   | NULL        | Validated Customer Checks | 210431 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                   | CW           | CHECK          |
| 108895       | 6/23/2000  | 50,000.00    | NULL        | Validated Customer Checks | 81480  | 1ZB303            | ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93 | CW           | CHECK          |
| 108896       | 6/23/2000  | 50,000.00    | NULL        | Validated Customer Checks | 207430 | 1ZB304            | IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93  | CW           | CHECK          |
| 108897       | 6/23/2000  | 10,000.00    | NULL        | Validated Customer Checks | 207469 | 1ZR175            | NTC & CO. FBO RICHARD M GABA (23588)                                         | CW           | CHECK          |
| 108899       | 6/26/2000  | 5,000.00     | NULL        | Validated Customer Checks | 251224 | 1CM289            | ESTATE OF ELEANOR MYERS                                                      | CW           | CHECK          |
| 108900       | 6/26/2000  | 24,150.00    | NULL        | Validated Customer Checks | 187449 | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW (40465)                                         | CW           | CHECK          |
| 108901       | 6/26/2000  | 75,000.00    | NULL        | Validated Customer Checks | 297913 | 1CM333            | NTC & CO. FBO SIDNEY COLE (42679)                                            | CW           | CHECK          |
| 108902       | 6/26/2000  | 5,000.00     | NULL        | Validated Customer Checks | 145390 | 1EM105            | JENNIFER BETH KUNIN                                                          | CW           | CHECK          |
| 108903       | 6/26/2000  | 15,000.00    | NULL        | Validated Customer Checks | 180617 | 1EM249            | DENISE MARIE DIAN                                                            | CW           | CHECK          |
| 108904       | 6/26/2000  | 2,500.00     | NULL        | Validated Customer Checks | 297956 | 1EM309            | BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES                                   | CW           | CHECK          |
| 108905       | 6/26/2000  | 25,000.00    | NULL        | Validated Customer Checks | 281736 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                          | CW           | CHECK          |
| 108906       | 6/26/2000  | 10,000.00    | NULL        | Validated Customer Checks | 298005 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                            | CW           | CHECK          |
| 108907       | 6/26/2000  | 40,000.00    | NULL        | Validated Customer Checks | 274315 | 1F0137            | THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES  | CW           | CHECK          |
| 108908       | 6/26/2000  | 20,000.00    | NULL        | Validated Customer Checks | 198818 | 1G0098            | NTC & CO. FBO GERALD GILBERT (36472)                                         | CW           | CHECK          |
| 108909       | 6/26/2000  | 125,000.00   | NULL        | Validated Customer Checks | 238019 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE (046272)                                        | CW           | CHECK          |
| 108910       | 6/26/2000  | 220,000.00   | NULL        | Validated Customer Checks | 71507  | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG             | PW           | CHECK          |
| 108911       | 6/26/2000  | 10,770.00    | NULL        | Validated Customer Checks | 285063 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE           | PW           | CHECK          |
| 108912       | 6/26/2000  | 1,000.00     | NULL        | Validated Customer Checks | 219094 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                       | CW           | CHECK          |
| 108913       | 6/26/2000  | 2,500.00     | NULL        | Validated Customer Checks | 309535 | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEs | CW           | CHECK          |
| 108914       | 6/26/2000  | 50,000.00    | NULL        | Validated Customer Checks | 309539 | 1RU023            | SUSAN ARGESE                                                                 | CW           | CHECK          |
| 108915       | 6/26/2000  | 275,000.00   | NULL        | Validated Customer Checks | 309543 | 1R0046            | NTC & CO. FBO BENJAMIN W ROTH (86858)                                        | CW           | CHECK          |
| 108916       | 6/26/2000  | 100,000.00   | NULL        | Validated Customer Checks | 224517 | 1S0227            | ROBERT L SCHWARTZ 2004 REVOCABLE TRUST                                       | CW           | CHECK          |
| 108917       | 6/26/2000  | 100,000.00   | NULL        | Validated Customer Checks | 224611 | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                       | CW           | CHECK          |
| 108918       | 6/26/2000  | 35,000.00    | NULL        | Validated Customer Checks | 210391 | 1ZA283            | CAROL NELSON                                                                 | CW           | CHECK          |
| 108919       | 6/26/2000  | 65,000.00    | NULL        | Validated Customer Checks | 191249 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                     | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee        | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                           | CM Tran Type | CM Description |
|--------------|------------|--------------|--------------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------|--------------|----------------|
| 108920       | 6/26/2000  | 5,000.00     | NULL               | Validated Customer Checks | 296964 | 1ZA511            | MARGO R CARSON & PAUL D CARSON TTEES M CARSON REV TST AGREEMENT DTD 2/24/05               | CW           | CHECK          |
| 108921       | 6/26/2000  | 5,500.00     | NULL               | Validated Customer Checks | 206927 | 1ZA819            | RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90                  | CW           | CHECK          |
| 108922       | 6/26/2000  | 1,300.00     | NULL               | Validated Customer Checks | 266961 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                                      | CW           | CHECK          |
| 108923       | 6/26/2000  | 8,000.00     | NULL               | Validated Customer Checks | 285382 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (22210)                                                        | CW           | CHECK          |
| 108924       | 6/26/2000  | 3,000.00     | NULL               | Validated Customer Checks | 266992 | 1ZR155            | NTC & CO. FBO VICTOR E GOLDMAN (22229)                                                    | CW           | CHECK          |
| 108925       | 6/26/2000  | 1,000.00     | NULL               | Validated Customer Checks | 237750 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                       | CW           | CHECK          |
| 108927       | 6/27/2000  | 10,000.00    | Ma Braman FDN Inc. | Validated Customer Checks | 297884 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                              | CW           | CHECK          |
| 108928       | 6/27/2000  | 100,000.00   | NULL               | Validated Customer Checks | 274510 | 1CM214            | LEMTAG ASSOCIATES                                                                         | CW           | CHECK          |
| 108929       | 6/27/2000  | 20,000.00    | NULL               | Validated Customer Checks | 311880 | 1C1269            | LOUIS CANTOR C/O DIANA DORMAN                                                             | CW           | CHECK          |
| 108930       | 6/27/2000  | 25,000.00    | NULL               | Validated Customer Checks | 274241 | 1EM046            | LAURA D COLEMAN                                                                           | CW           | CHECK          |
| 108931       | 6/27/2000  | 1,200,000.00 | NULL               | Validated Customer Checks | 210168 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                          | PW           | CHECK          |
| 108932       | 6/27/2000  | 1,200,000.00 | NULL               | Validated Customer Checks | 194325 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                    | PW           | CHECK          |
| 108933       | 6/27/2000  | 25,000.00    | NULL               | Validated Customer Checks | 224421 | 1L0143            | RONNIE SUE AMBROSINO                                                                      | CW           | CHECK          |
| 108934       | 6/27/2000  | 60,000.00    | NULL               | Validated Customer Checks | 218115 | 1N0013            | JULIET NIERENBERG                                                                         | CW           | CHECK          |
| 108935       | 6/27/2000  | 100,000.00   | NULL               | Validated Customer Checks | 191190 | 1ZA149            | KELCO FOUNDATION INC                                                                      | CW           | CHECK          |
| 108936       | 6/27/2000  | 50,000.00    | NULL               | Validated Customer Checks | 207328 | 1ZA157            | JOYCE KRAUS ARONSON PH D                                                                  | CW           | CHECK          |
| 108937       | 6/27/2000  | 10,000.00    | NULL               | Validated Customer Checks | 285261 | 1ZA392            | ETTA M LAZAR AND MELVIN H GALE J/T WROS                                                   | CW           | CHECK          |
| 108938       | 6/27/2000  | 3,000.00     | NULL               | Validated Customer Checks | 251584 | 1ZA478            | JOHN J KONE                                                                               | CW           | CHECK          |
| 108939       | 6/27/2000  | 200,000.00   | NULL               | Validated Customer Checks | 258086 | 1ZA534            | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                                    | CW           | CHECK          |
| 108940       | 6/27/2000  | 6,200.00     | NULL               | Validated Customer Checks | 164016 | 1ZB248            | LAUREN COHEN SACKS                                                                        | CW           | CHECK          |
| 108941       | 6/27/2000  | 60,000.00    | NULL               | Validated Customer Checks | 210461 | 1ZR005            | NTC & CO. FBO JOSEPH BERGMAN (95389)                                                      | CW           | CHECK          |
| 108942       | 6/27/2000  | 40,541.65    | NULL               | Validated Customer Checks | 191285 | 1ZR186            | NTC & CO. FBO MICHAEL M JACOBS (98747)                                                    | CW           | CHECK          |
| 108944       | 6/28/2000  | 40,000.00    | NULL               | Validated Customer Checks | 299892 | 1B0180            | ANGELA BRANCATO                                                                           | CW           | CHECK          |
| 108945       | 6/28/2000  | 200,000.00   | NULL               | Validated Customer Checks | 145311 | 1CM175            | SUE SIMON C/O WESTON EQUITIES                                                             | CW           | CHECK          |
| 108946       | 6/28/2000  | 25,000.00    | NULL               | Validated Customer Checks | 243400 | 1CM392            | NTC & CO. FBO DONALD SNYDER (45931)                                                       | CW           | CHECK          |
| 108947       | 6/28/2000  | 10,000.00    | NULL               | Validated Customer Checks | 274173 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                             | CW           | CHECK          |
| 108948       | 6/28/2000  | 100,000.00   | NULL               | Validated Customer Checks | 299906 | 1EM074            | ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE                                          | CW           | CHECK          |
| 108949       | 6/28/2000  | 100,000.00   | NULL               | Validated Customer Checks | 310321 | 1EM130            | JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTES OF JOYCE MOSCOE REV TST AGMT DTD 10/91 | CW           | CHECK          |
| 108950       | 6/28/2000  | 35,000.00    | NULL               | Validated Customer Checks | 237886 | 1EM241            | JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90                            | CW           | CHECK          |
| 108951       | 6/28/2000  | 150,000.00   | NULL               | Validated Customer Checks | 297996 | 1F0054            | S DONALD FRIEDMAN                                                                         | CW           | CHECK          |
| 108952       | 6/28/2000  | 20,000.00    | NULL               | Validated Customer Checks | 310340 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                             | CW           | CHECK          |
| 108953       | 6/28/2000  | 125,000.00   | NULL               | Validated Customer Checks | 219082 | 1M0074            | ROBERT A MEISTER                                                                          | CW           | CHECK          |
| 108954       | 6/28/2000  | 250,010.00   | NULL               | Validated Customer Checks | 191167 | 1Y0007            | NTC & CO. FBO ROBERT YAFFE (46894)                                                        | CW           | CHECK          |
| 108955       | 6/28/2000  | 175,000.00   | NULL               | Validated Customer Checks | 285300 | 1ZA003            | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL                       | CW           | CHECK          |
| 108956       | 6/28/2000  | 55,000.00    | NULL               | Validated Customer Checks | 282039 | 1ZA477            | BARONE FAMILY FUND MARIA BARONE PAUL BARONE                                               | CW           | CHECK          |
| 108957       | 6/28/2000  | 25,000.00    | NULL               | Validated Customer Checks | 251589 | 1ZA564            | SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD                                            | CW           | CHECK          |
| 108958       | 6/28/2000  | 100,000.00   | NULL               | Validated Customer Checks | 164031 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                           | CW           | CHECK          |
| 108959       | 6/28/2000  | 30,000.00    | NULL               | Validated Customer Checks | 266980 | 1ZR119            | NTC & CO. FBO THELMA H GOLDSTEIN (93076)                                                  | CW           | CHECK          |
| 108960       | 6/28/2000  | 5,000.00     | NULL               | Validated Customer Checks | 278229 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                               | CW           | CHECK          |
| 109435       | 6/29/2000  | 20,000.00    | NULL               | Validated Customer Checks | 237993 | 1H0095            | JANE M DELAIRE                                                                            | CW           | CHECK          |
| 109436       | 6/29/2000  | 185.00       | NULL               | Validated Customer Checks | 218185 | 1S0409            | THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES                            | CW           | CHECK          |
| 109437       | 6/29/2000  | 30,000.00    | NULL               | Validated Customer Checks | 266884 | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                                   | CW           | CHECK          |
| 109438       | 6/29/2000  | 70,000.00    | NULL               | Validated Customer Checks | 71745  | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                                   | CW           | CHECK          |
| 109439       | 6/29/2000  | 25,000.00    | NULL               | Validated Customer Checks | 207338 | 1ZA185            | RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS                                          | CW           | CHECK          |
| 109440       | 6/29/2000  | 17,500.00    | NULL               | Validated Customer Checks | 278126 | 1ZA823            | ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS                                   | CW           | CHECK          |
| 109441       | 6/29/2000  | 5,000.00     | NULL               | Validated Customer Checks | 206950 | 1ZB126            | MARCY SMITH                                                                               | CW           | CHECK          |
| 109442       | 6/29/2000  | 10,000.00    | NULL               | Validated Customer Checks | 164011 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                                | CW           | CHECK          |
| 109444       | 6/30/2000  | 125,000.00   | NULL               | Validated Customer Checks | 274493 | 1CM154            | MARIE S RAUTENBERG                                                                        | CW           | CHECK          |
| 109445       | 6/30/2000  | 200,000.00   | NULL               | Validated Customer Checks | 299899 | 1CM520            | JEROME GOODMAN C/O KEVIN GOODMAN                                                          | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 109446       | 6/30/2000  | 115,000.00 | NULL        | Validated Customer Checks | 303886 | 1CM586            | MLSMK INVESTMENTS COMPANY C/O STANLEY M KATZ                                       | CW           | CHECK                   |
| 109447       | 6/30/2000  | 20,000.00  | NULL        | Validated Customer Checks | 285221 | 1C1267            | LEONA F CHANIN 2007 REVOCABLE TRUST                                                | CW           | CHECK                   |
| 109449       | 6/30/2000  | 40,000.00  | NULL        | Validated Customer Checks | 240719 | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                            | CW           | CHECK                   |
| 109450       | 6/30/2000  | 75,000.00  | NULL        | Validated Customer Checks | 298029 | 1K0150            | JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04                                     | CW           | CHECK                   |
| 109451       | 6/30/2000  | 100,000.00 | NULL        | Validated Customer Checks | 219114 | 1P0072            | THE PECK PARTNERSHIP C/O NIKKI PECK                                                | CW           | CHECK                   |
| 109452       | 6/30/2000  | 3,000.00   | NULL        | Validated Customer Checks | 225572 | 1ZA126            | DIANA P VICTOR                                                                     | CW           | CHECK                   |
| 109453       | 6/30/2000  | 24,000.00  | NULL        | Validated Customer Checks | 206931 | 1ZA877            | ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS                                     | CW           | CHECK                   |
| 109454       | 6/30/2000  | 81,500.00  | NULL        | Validated Customer Checks | 191282 | 1ZB231            | AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY                        | CW           | CHECK                   |
| 109455       | 6/30/2000  | 9,000.00   | NULL        | Validated Customer Checks | 207420 | 1ZB241            | PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST                          | CW           | CHECK                   |
| 109456       | 6/30/2000  | 82,000.00  | NULL        | Validated Customer Checks | 206961 | 1ZB258            | AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE                        | CW           | CHECK                   |
| 109457       | 6/30/2000  | 100,000.00 | NULL        | Validated Customer Checks | 231445 | 1ZB316            | GEORGE N FARIS                                                                     | CW           | CHECK                   |
| 109458       | 6/30/2000  | 12,000.00  | NULL        | Validated Customer Checks | 285357 | 1ZB331            | MARGARET GROSIK                                                                    | CW           | CHECK                   |
| 108962       | 7/3/2000   | 7,000.00   | NULL        | Validated Customer Checks | 164063 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK                   |
| 108963       | 7/3/2000   | 8,000.00   | NULL        | Validated Customer Checks | 231687 | 1C1069            | MARILYN COHN                                                                       | CW           | CHECK                   |
| 108964       | 7/3/2000   | 36,000.00  | NULL        | Validated Customer Checks | 10756  | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK                   |
| 108965       | 7/3/2000   | 3,000.00   | NULL        | Validated Customer Checks | 241097 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK                   |
| 108966       | 7/3/2000   | 14,000.00  | NULL        | Validated Customer Checks | 242993 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                     | CW           | CHECK                   |
| 108967       | 7/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 187250 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK                   |
| 108968       | 7/3/2000   | 1,500.00   | NULL        | Validated Customer Checks | 275780 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK                   |
| 108969       | 7/3/2000   | 40,000.00  | NULL        | Validated Customer Checks | 218965 | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK                   |
| 108970       | 7/3/2000   | 55,000.00  | NULL        | Validated Customer Checks | 251424 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK                   |
| 108971       | 7/3/2000   | 75,000.00  | NULL        | Validated Customer Checks | 251457 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK                   |
| 108972       | 7/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 305687 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK                   |
| 108973       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 35184  | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK                   |
| 108974       | 7/3/2000   | 54,000.00  | NULL        | Validated Customer Checks | 15667  | 1KW067            | FRED WILPON                                                                        | CW           | CHECK                   |
| 108975       | 7/3/2000   | 1,800.00   | NULL        | Validated Customer Checks | 305695 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK                   |
| 108976       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 35221  | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK                   |
| 108977       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 278587 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK                   |
| 108978       | 7/3/2000   | 96,000.00  | NULL        | Validated Customer Checks | 251481 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK                   |
| 108979       | 7/3/2000   | 42,000.00  | NULL        | Validated Customer Checks | 251487 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK                   |
| 108980       | 7/3/2000   | 370,000.00 | NULL        | Validated Customer Checks | 251497 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK                   |
| 108981       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 15697  | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK                   |
| 108982       | 7/3/2000   | 66,000.00  | NULL        | Validated Customer Checks | 305704 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                          | CW           | CHECK                   |
| 108983       | 7/3/2000   | 130,000.00 | NULL        | Validated Customer Checks | 35229  | 1KW175            | STERLING PATHOGENESIS CO                                                           | CW           | CHECK                   |
| 108984       | 7/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 35267  | 1KW257            | STERLING JET LTD                                                                   | CW           | CHECK                   |
| 108985       | 7/3/2000   | 6,300.00   | NULL        | Validated Customer Checks | 187422 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK                   |
| 108986       | 7/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 280692 | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK                   |
| 108987       | 7/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 278625 | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK                   |
| 108988       | 7/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 273404 | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK                   |
| 108989       | 7/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 15720  | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK                   |
| 108990       | 7/3/2000   | 70,000.00  | NULL        | Validated Customer Checks | 311944 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK                   |
| 108991       | 7/3/2000   | 228,065.00 | NULL        | Validated Customer Checks | 140208 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                    | PW           | CHECK                   |
| 108992       | 7/3/2000   | 150,720.00 | NULL        | Validated Customer Checks | 237332 | 1M0016            | ALBERT L MALTZ PC                                                                  | PW           | CHECK                   |
| 108993       | 7/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 237372 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                             | CW           | CHECK                   |
| 108994       | 7/3/2000   | 7,000.00   | NULL        | Validated Customer Checks | 311958 | 1P0025            | ELAINE PIKULIK                                                                     | CW           | CHECK                   |
| 108995       | 7/3/2000   | 500.00     | NULL        | Validated Customer Checks | 237420 | 1P0030            | ABRAHAM PLOTSKY                                                                    | CW           | CHECK                   |
| 108996       | 7/3/2000   | 40,000.00  | NULL        | Validated Customer Checks | 278162 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                            | CW           | CHECK 2000 DISTRIBUTION |
| 108997       | 7/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 15832  | 1R0016            | JUDITH RECHLER                                                                     | CW           | CHECK                   |
| 108998       | 7/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 15839  | 1R0019            | ROGER RECHLER                                                                      | CW           | CHECK                   |
| 108999       | 7/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 15852  | 1R0041            | AMY ROTH                                                                           | CW           | CHECK                   |
| 109000       | 7/3/2000   | 8,000.00   | NULL        | Validated Customer Checks | 278169 | 1R0050            | JONATHAN ROTH                                                                      | CW           | CHECK                   |
| 109001       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 211107 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                              | CW           | CHECK                   |
| 109002       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 29134  | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                | CW           | CHECK                   |
| 109003       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 237450 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                         | CW           | CHECK                   |
| 109004       | 7/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 201682 | 1S0018            | PATRICIA SAMUELS                                                                   | CW           | CHECK                   |
| 109005       | 7/3/2000   | 3,000.00   | NULL        | Validated Customer Checks | 237471 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                     | CW           | CHECK                   |
| 109006       | 7/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 276336 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                             | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|-------------------------|
| 109007       | 7/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 37595  | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                          | CW           | CHECK                   |
| 109008       | 7/3/2000   | 3,000.00   | NULL        | Validated Customer Checks | 287266 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN     | CW           | CHECK                   |
| 109009       | 7/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 218333 | 1A0017            | GERTRUDE ALPERN                                                                   | CW           | CHECK                   |
| 109010       | 7/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 278253 | 1A0083            | ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST                                         | CW           | CHECK                   |
| 109011       | 7/3/2000   | 250,000.00 | NULL        | Validated Customer Checks | 231486 | 1A0107            | ACHENBAUM FAMILY PARTNERSHIP LP                                                   | CW           | CHECK                   |
| 109012       | 7/3/2000   | 53,000.00  | NULL        | Validated Customer Checks | 231504 | 1B0073            | ELBERT R BROWN TRUSTEE U/T/D 12/29/88                                             | CW           | CHECK                   |
| 109013       | 7/3/2000   | 55,000.00  | NULL        | Validated Customer Checks | 231509 | 1B0078            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                | CW           | CHECK                   |
| 109014       | 7/3/2000   | 75,000.00  | NULL        | Validated Customer Checks | 231519 | 1B0099            | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                                  | CW           | CHECK                   |
| 109015       | 7/3/2000   | 220,000.00 | NULL        | Validated Customer Checks | 267081 | 1B0128            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                | CW           | CHECK                   |
| 109016       | 7/3/2000   | 233,000.00 | NULL        | Validated Customer Checks | 265289 | 1B0142            | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                   | CW           | CHECK                   |
| 109017       | 7/3/2000   | 80,000.00  | NULL        | Validated Customer Checks | 207162 | 1B0150            | BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG   | CW           | CHECK                   |
| 109018       | 7/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 278274 | 1B0154            | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                       | CW           | CHECK                   |
| 109019       | 7/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 164090 | 1B0164            | LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02           | CW           | CHECK                   |
| 109020       | 7/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 265304 | 1B0165            | LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05         | CW           | CHECK                   |
| 109021       | 7/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 278293 | 1B0174            | NTC & CO. FBO STUART H BORG (111180)                                              | CW           | CHECK 2000 DISTRIBUTION |
| 109022       | 7/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 231526 | 1B0182            | ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES                      | CW           | CHECK                   |
| 109023       | 7/3/2000   | 14,750.00  | NULL        | Validated Customer Checks | 278303 | 1B0183            | BONYOR TRUST                                                                      | CW           | CHECK                   |
| 109024       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 81627  | 1B0194            | SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND          | CW           | CHECK                   |
| 109025       | 7/3/2000   | 150,000.00 | NULL        | Validated Customer Checks | 231538 | 1B0200            | JOHN Y BROWN JR C/O DEE NISTICO                                                   | CW           | CHECK                   |
| 109026       | 7/3/2000   | 90,000.00  | NULL        | Validated Customer Checks | 207652 | 1CM020            | ROBERT A BENJAMIN                                                                 | CW           | CHECK                   |
| 109027       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 10625  | 1CM039            | ANN LOUISE DIAMOND                                                                | CW           | CHECK                   |
| 109028       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 243078 | 1CM040            | EUGENE B DIAMOND                                                                  | CW           | CHECK                   |
| 109029       | 7/3/2000   | 75,000.00  | NULL        | Validated Customer Checks | 237813 | 1CM046            | FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84                             | CW           | CHECK                   |
| 109030       | 7/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 10630  | 1CM059            | HERSCHEL FLAX M D                                                                 | CW           | CHECK                   |
| 109031       | 7/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 10637  | 1CM062            | MARY FREDA FLAX                                                                   | CW           | CHECK                   |
| 109032       | 7/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 278321 | 1CM064            | RIVA LYNETTE FLAX                                                                 | CW           | CHECK                   |
| 109033       | 7/3/2000   | 7,000.00   | NULL        | Validated Customer Checks | 231562 | 1CM071            | FRANK C MOMSEN                                                                    | CW           | CHECK                   |
| 109034       | 7/3/2000   | 7,500.00   | NULL        | Validated Customer Checks | 278325 | 1CM083            | JUDITH HABER                                                                      | CW           | CHECK                   |
| 109035       | 7/3/2000   | 32,000.00  | NULL        | Validated Customer Checks | 237817 | 1CM096            | ESTATE OF ELENA JALON                                                             | CW           | CHECK                   |
| 109036       | 7/3/2000   | 70,000.00  | NULL        | Validated Customer Checks | 244144 | 1CM102            | MARVIN KIRSTEN ANITA KIRSTEN J/T WROS                                             | CW           | CHECK                   |
| 109037       | 7/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 244154 | 1CM104            | STANLEY KREITMAN                                                                  | CW           | CHECK                   |
| 109038       | 7/3/2000   | 4,000.00   | NULL        | Validated Customer Checks | 231573 | 1CM110            | MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR                               | CW           | CHECK                   |
| 109039       | 7/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 265342 | 1CM121            | MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101                                    | CW           | CHECK                   |
| 109040       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 278338 | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC | CW           | CHECK                   |
| 109041       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 200103 | 1CM143            | ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03                                    | CW           | CHECK                   |
| 109042       | 7/3/2000   | 18,000.00  | NULL        | Validated Customer Checks | 244258 | 1CM145            | KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07               | CW           | CHECK                   |
| 109043       | 7/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 218728 | 1CM162            | JOHN F ROSENTHAL                                                                  | CW           | CHECK                   |
| 109044       | 7/3/2000   | 3,500.00   | NULL        | Validated Customer Checks | 187092 | 1CM173            | JILL SIMON                                                                        | CW           | CHECK                   |
| 109045       | 7/3/2000   | 12,000.00  | NULL        | Validated Customer Checks | 164164 | 1CM177            | RUTH K SONKING                                                                    | CW           | CHECK                   |
| 109046       | 7/3/2000   | 40,000.00  | NULL        | Validated Customer Checks | 278273 | 1CM179            | ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC                                  | CW           | CHECK                   |
| 109047       | 7/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 10704  | 1CM188            | ISRAEL WILENITZ & EVELYN BEREZIN TIC                                              | CW           | CHECK                   |
| 109048       | 7/3/2000   | 2,500.00   | NULL        | Validated Customer Checks | 265465 | 1CM189            | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                         | CW           | CHECK                   |
| 109049       | 7/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 278283 | 1CM194            | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER       | CW           | CHECK                   |
| 109050       | 7/3/2000   | 150,000.00 | NULL        | Validated Customer Checks | 237911 | 1CM218            | BETTE F STEIN C/O DONALD STEIN                                                    | CW           | CHECK                   |
| 109051       | 7/3/2000   | 23,000.00  | NULL        | Validated Customer Checks | 237920 | 1CM232            | NTC & CO. FBO JOSEPH B HARTMEYER (99789)                                          | CW           | CHECK                   |
| 109052       | 7/3/2000   | 18,000.00  | NULL        | Validated Customer Checks | 237929 | 1CM234            | DAN LEVENSON REVOCABLE TRUST                                                      | CW           | CHECK                   |
| 109053       | 7/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 10709  | 1CM248            | JOYCE G BULLEN                                                                    | CW           | CHECK                   |
| 109054       | 7/3/2000   | 3,500.00   | NULL        | Validated Customer Checks | 243181 | 1CM249            | MARTIN STRYKER                                                                    | CW           | CHECK                   |
| 109055       | 7/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 239146 | 1CM288            | RICHARD G EATON M D                                                               | CW           | CHECK                   |
| 109056       | 7/3/2000   | 18,000.00  | NULL        | Validated Customer Checks | 237936 | 1CM289            | ESTATE OF ELEANOR MYERS                                                           | CW           | CHECK                   |
| 109057       | 7/3/2000   | 45,000.00  | NULL        | Validated Customer Checks | 243189 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                        | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                           | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------|--------------|----------------|
| 109058       | 7/3/2000   | 31,250.00  | NULL        | Validated Customer Checks | 187102 | 1CM310            | WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1           | CW           | CHECK          |
| 109059       | 7/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 200120 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                | CW           | CHECK          |
| 109060       | 7/3/2000   | 31,250.00  | NULL        | Validated Customer Checks | 200145 | 1CM342            | THE MURRAY FAMILY TRUST                                                   | CW           | CHECK          |
| 109061       | 7/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 278304 | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96       | CW           | CHECK          |
| 109062       | 7/3/2000   | 61,000.00  | NULL        | Validated Customer Checks | 244276 | 1CM359            | LESLIE SCHWARTZ FAM PARTNERS                                              | CW           | CHECK          |
| 109063       | 7/3/2000   | 65,000.00  | NULL        | Validated Customer Checks | 10727  | 1CM361            | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL        | CW           | CHECK          |
| 109064       | 7/3/2000   | 16,500.00  | NULL        | Validated Customer Checks | 275707 | 1CM368            | NTC & CO. FBO JOSEPH E PLASTARAS 944349                                   | CW           | CHECK          |
| 109065       | 7/3/2000   | 31,000.00  | NULL        | Validated Customer Checks | 187116 | 1CM375            | ELIZABETH JANE RAND                                                       | CW           | CHECK          |
| 109066       | 7/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 278313 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                              | CW           | CHECK          |
| 109067       | 7/3/2000   | 60,000.00  | NULL        | Validated Customer Checks | 10736  | 1CM396            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A  | CW           | CHECK          |
| 109068       | 7/3/2000   | 17,500.00  | NULL        | Validated Customer Checks | 243202 | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B  | CW           | CHECK          |
| 109069       | 7/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 10744  | 1CM404            | DAVID GROSS AND IRMA GROSS J/T WROS                                       | CW           | CHECK          |
| 109070       | 7/3/2000   | 22,000.00  | NULL        | Validated Customer Checks | 275712 | 1CM406            | THE ALLEN FAMILY TRUST DATED 11/30/89                                     | CW           | CHECK          |
| 109071       | 7/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 187130 | 1CM423            | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                         | CW           | CHECK          |
| 109072       | 7/3/2000   | 70,000.00  | NULL        | Validated Customer Checks | 187139 | 1CM465            | JAMES P ROBBINS                                                           | CW           | CHECK          |
| 109073       | 7/3/2000   | 16,000.00  | NULL        | Validated Customer Checks | 278317 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                      | CW           | CHECK          |
| 109074       | 7/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 218742 | 1CM478            | CARL S STECKER AND LEONA STECKER TIC                                      | CW           | CHECK          |
| 109075       | 7/3/2000   | 5,900.00   | NULL        | Validated Customer Checks | 187142 | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW                         | CW           | CHECK          |
| 109076       | 7/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 164215 | 1CM483            | IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW                          | CW           | CHECK          |
| 109077       | 7/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 200149 | 1CM492            | GEORGE DOLGER AND ANN DOLGER J/T WROS                                     | CW           | CHECK          |
| 109078       | 7/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 239159 | 1CM495            | PHYLLIS S MANKO                                                           | CW           | CHECK          |
| 109079       | 7/3/2000   | 18,000.00  | NULL        | Validated Customer Checks | 243229 | 1CM496            | THE FREEWAY TRUST HERSCHEL FLAX TSTEE                                     | CW           | CHECK          |
| 109080       | 7/3/2000   | 130,000.00 | NULL        | Validated Customer Checks | 164220 | 1CM505            | PAUL KOZLOFF 1330 BROADCASTING RD                                         | CW           | CHECK          |
| 109081       | 7/3/2000   | 125,000.00 | NULL        | Validated Customer Checks | 239166 | 1CM525            | JOSEPH LEFF                                                               | CW           | CHECK          |
| 109082       | 7/3/2000   | 3,000.00   | NULL        | Validated Customer Checks | 239171 | 1CM535            | RICHARD BLOCH & BARBARA BLOCH J/T WROS                                    | CW           | CHECK          |
| 109084       | 7/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 243237 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                              | CW           | CHECK          |
| 109085       | 7/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 164227 | 1CM560            | JOYCE E DEMETRAKIS                                                        | CW           | CHECK          |
| 109086       | 7/3/2000   | 60,000.00  | NULL        | Validated Customer Checks | 244306 | 1CM561            | BALLY KO PARTNERSHIP C/O DAVID THUN                                       | CW           | CHECK          |
| 109087       | 7/3/2000   | 100,000.00 | NULL        | Validated Customer Checks | 218758 | 1CM566            | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF    | CW           | CHECK          |
| 109088       | 7/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 231668 | 1CM567            | KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD                        | CW           | CHECK          |
| 109089       | 7/3/2000   | 40,000.00  | NULL        | Validated Customer Checks | 200191 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                    | CW           | CHECK          |
| 109090       | 7/3/2000   | 100,000.00 | NULL        | Validated Customer Checks | 231674 | 1CM576            | BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC | CW           | CHECK          |
| 109091       | 7/3/2000   | 79,549.00  | NULL        | Validated Customer Checks | 168381 | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST               | CW           | CHECK          |
| 109092       | 7/3/2000   | 35,000.00  | NULL        | Validated Customer Checks | 244314 | 1C1231            | CLAIRE COVNER REVOCABLE LIVING TRUST                                      | CW           | CHECK          |
| 109093       | 7/3/2000   | 12,500.00  | NULL        | Validated Customer Checks | 187177 | 1C1239            | PATRICE ELLEN CERTILMAN                                                   | CW           | CHECK          |
| 109094       | 7/3/2000   | 6,500.00   | NULL        | Validated Customer Checks | 187222 | 1D0018            | JOSEPHINE DI PASCALI                                                      | CW           | CHECK          |
| 109095       | 7/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 241072 | 1D0034            | E ROLLAND DICKSON MD                                                      | CW           | CHECK          |
| 109096       | 7/3/2000   | 31,000.00  | NULL        | Validated Customer Checks | 10762  | 1D0040            | DO STAY INC                                                               | CW           | CHECK          |
| 109097       | 7/3/2000   | 3,000.00   | NULL        | Validated Customer Checks | 187227 | 1D0047            | MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92                                | CW           | CHECK          |
| 109098       | 7/3/2000   | 35,000.00  | NULL        | Validated Customer Checks | 275772 | 1EM003            | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01           | CW           | CHECK          |
| 109099       | 7/3/2000   | 18,500.00  | NULL        | Validated Customer Checks | 244331 | 1EM013            | BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR                     | CW           | CHECK          |
| 109100       | 7/3/2000   | 18,000.00  | NULL        | Validated Customer Checks | 231704 | 1EM014            | ELLEN BERNFELD                                                            | CW           | CHECK          |
| 109101       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 275776 | 1EM017            | MARILYN BERNFELD TRUST                                                    | CW           | CHECK          |
| 109102       | 7/3/2000   | 10,500.00  | NULL        | Validated Customer Checks | 10765  | 1EM018            | THOMAS BERNFELD                                                           | CW           | CHECK          |
| 109103       | 7/3/2000   | 80,000.00  | NULL        | Validated Customer Checks | 218901 | 1EM020            | EILEEN BLAKE EDWARD BLAKE T/I/C                                           | CW           | CHECK          |
| 109104       | 7/3/2000   | 125,000.00 | NULL        | Validated Customer Checks | 231712 | 1EM023            | JAY R BRAUS                                                               | CW           | CHECK          |
| 109106       | 7/3/2000   | 35,000.00  | NULL        | Validated Customer Checks | 187241 | 1EM046            | LAURA D COLEMAN                                                           | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 109107       | 7/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 10770  | 1EM059            | ELLENJOY FIELDS                                                                     | CW           | CHECK          |
| 109108       | 7/3/2000   | 13,500.00  | NULL        | Validated Customer Checks | 244334 | 1EM063            | JOANNE S GARDNER REV TRUST                                                          | CW           | CHECK          |
| 109109       | 7/3/2000   | 16,500.00  | NULL        | Validated Customer Checks | 238004 | 1EM064            | FREDERICK GARDNER REV TRUST                                                         | CW           | CHECK          |
| 109110       | 7/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 299173 | 1EM072            | DEAN L GREENBERG                                                                    | CW           | CHECK          |
| 109111       | 7/3/2000   | 18,000.00  | NULL        | Validated Customer Checks | 299177 | 1EM078            | H & E COMPANY A PARTNERSHIP                                                         | CW           | CHECK          |
| 109112       | 7/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 243291 | 1EM096            | KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY                                 | CW           | CHECK          |
| 109113       | 7/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 218347 | 1EM098            | MADELAINE R KENT LIVING TRUST                                                       | CW           | CHECK          |
| 109114       | 7/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 10784  | 1EM114            | SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95                 | CW           | CHECK          |
| 109115       | 7/3/2000   | 75,000.00  | NULL        | Validated Customer Checks | 241111 | 1EM117            | MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER                 | CW           | CHECK          |
| 109116       | 7/3/2000   | 4,000.00   | NULL        | Validated Customer Checks | 168405 | 1EM126            | LOUIS J MORIARTY                                                                    | CW           | CHECK          |
| 109117       | 7/3/2000   | 7,500.00   | NULL        | Validated Customer Checks | 278417 | 1EM127            | AUDREY N MORIARTY                                                                   | CW           | CHECK          |
| 109118       | 7/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 275787 | 1EM168            | LEON ROSS                                                                           | CW           | CHECK          |
| 109119       | 7/3/2000   | 27,000.00  | NULL        | Validated Customer Checks | 218361 | 1EM170            | MIRIAM ROSS                                                                         | CW           | CHECK          |
| 109120       | 7/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 218959 | 1EM172            | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                                        | CW           | CHECK          |
| 109121       | 7/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 187259 | 1EM190            | DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96                            | CW           | CHECK          |
| 109122       | 7/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 278448 | 1EM191            | SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS                                         | CW           | CHECK          |
| 109123       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 10790  | 1EM192            | ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92                                      | CW           | CHECK          |
| 109124       | 7/3/2000   | 18,000.00  | NULL        | Validated Customer Checks | 299185 | 1EM202            | MERLE L SLEEPER                                                                     | CW           | CHECK          |
| 109125       | 7/3/2000   | 12,500.00  | NULL        | Validated Customer Checks | 251345 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES                       | CW           | CHECK          |
| 109126       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 168412 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN                            | CW           | CHECK          |
| 109127       | 7/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 241117 | 1EM212            | NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES                                | CW           | CHECK          |
| 109128       | 7/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 243012 | 1EM215            | WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96                      | CW           | CHECK          |
| 109129       | 7/3/2000   | 12,500.00  | NULL        | Validated Customer Checks | 10796  | 1EM218            | SHIRLEY S TEITELBAUM TRUST DATED 6/12/95                                            | CW           | CHECK          |
| 109130       | 7/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 243302 | 1EM220            | CONSTANCE VOYNOW                                                                    | CW           | CHECK          |
| 109131       | 7/3/2000   | 35,000.00  | NULL        | Validated Customer Checks | 299188 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                   | CW           | CHECK          |
| 109132       | 7/3/2000   | 2,500.00   | NULL        | Validated Customer Checks | 10802  | 1EM229            | JILLIAN WERNICK LIVINGSTON                                                          | CW           | CHECK          |
| 109133       | 7/3/2000   | 2,200.00   | NULL        | Validated Customer Checks | 218385 | 1EM230            | MELANIE WERNICK                                                                     | CW           | CHECK          |
| 109134       | 7/3/2000   | 3,000.00   | NULL        | Validated Customer Checks | 187268 | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                    | CW           | CHECK          |
| 109135       | 7/3/2000   | 16,000.00  | NULL        | Validated Customer Checks | 251364 | 1EM239            | P & M JOINT VENTURE                                                                 | CW           | CHECK          |
| 109136       | 7/3/2000   | 21,000.00  | NULL        | Validated Customer Checks | 218399 | 1EM243            | DR LYNN LAZARUS SERPER                                                              | CW           | CHECK          |
| 109137       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 299192 | 1EM250            | ARDITH RUBNITZ                                                                      | CW           | CHECK          |
| 109138       | 7/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 275816 | 1EM252            | THE CHARLES MORGAN FAMILY L P                                                       | CW           | CHECK          |
| 109139       | 7/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 218984 | 1EM256            | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                                             | CW           | CHECK          |
| 109140       | 7/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 251394 | 1EM284            | ANDREW M GOODMAN                                                                    | CW           | CHECK          |
| 109141       | 7/3/2000   | 101,250.00 | NULL        | Validated Customer Checks | 201560 | 1EM310            | MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                       | CW           | CHECK          |
| 109142       | 7/3/2000   | 101,250.00 | NULL        | Validated Customer Checks | 180722 | 1EM311            | IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                      | CW           | CHECK          |
| 109143       | 7/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 282079 | 1EM318            | NTC & CO. FBO DR EDWARD L SLEEPER 40305                                             | CW           | CHECK          |
| 109144       | 7/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 257844 | 1EM351            | TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES                       | CW           | CHECK          |
| 109145       | 7/3/2000   | 190,000.00 | NULL        | Validated Customer Checks | 258094 | 1EM357            | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                        | CW           | CHECK          |
| 109146       | 7/3/2000   | 34,600.00  | NULL        | Validated Customer Checks | 180753 | 1EM358            | IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES                       | CW           | CHECK          |
| 109147       | 7/3/2000   | 34,225.00  | NULL        | Validated Customer Checks | 246306 | 1EM359            | MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES                       | CW           | CHECK          |
| 109148       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 207557 | 1E0131            | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89          | CW           | CHECK          |
| 109149       | 7/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 288406 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                            | CW           | CHECK          |
| 109150       | 7/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 288421 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                              | CW           | CHECK          |
| 109151       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 194607 | 1E0146            | EVANS INVESTMENT CLUB                                                               | CW           | CHECK          |
| 109152       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 268433 | 1FN019            | PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18                  | CW           | CHECK          |
| 109154       | 7/3/2000   | 355,000.00 | NULL        | Validated Customer Checks | 241134 | 1FN046            | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE                 | CW           | CHECK          |
| 109155       | 7/3/2000   | 3,500.00   | NULL        | Validated Customer Checks | 299196 | 1FN053            | GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D | CW           | CHECK          |
| 109156       | 7/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 168466 | 1FN063            | P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117                                 | CW           | CHECK          |
| 109157       | 7/3/2000   | 35,000.00  | NULL        | Validated Customer Checks | 219050 | 1F0018            | IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN                         | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|-------------------------|
| 109158       | 7/3/2000   | 87,000.00  | NULL        | Validated Customer Checks | 243376 | 1F0057            | ROBIN S. FRIEHLING                                                                       | CW           | CHECK                   |
| 109159       | 7/3/2000   | 125,000.00 | NULL        | Validated Customer Checks | 311884 | 1F0064            | MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04                                             | CW           | CHECK                   |
| 109160       | 7/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 10831  | 1F0087            | THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON                 | CW           | CHECK                   |
| 109161       | 7/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 305619 | 1F0092            | FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969                                  | CW           | CHECK                   |
| 109162       | 7/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 305622 | 1F0093            | FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969                                  | CW           | CHECK                   |
| 109163       | 7/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 10835  | 1F0099            | JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN                              | CW           | CHECK                   |
| 109164       | 7/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 275875 | 1F0103            | SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN                               | CW           | CHECK                   |
| 109165       | 7/3/2000   | 150,000.00 | NULL        | Validated Customer Checks | 168483 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                            | CW           | CHECK                   |
| 109166       | 7/3/2000   | 11,000.00  | NULL        | Validated Customer Checks | 251339 | 1F0110            | SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS                                              | CW           | CHECK                   |
| 109167       | 7/3/2000   | 45,000.00  | NULL        | Validated Customer Checks | 251347 | 1F0112            | JOAN L FISHER                                                                            | CW           | CHECK                   |
| 109168       | 7/3/2000   | 14,800.00  | NULL        | Validated Customer Checks | 311886 | 1F0114            | NTC & CO. FBO S DONALD FRIEDMAN (111358)                                                 | CW           | CHECK                   |
| 109169       | 7/3/2000   | 7,500.00   | NULL        | Validated Customer Checks | 311888 | 1F0116            | CAROL FISHER                                                                             | CW           | CHECK                   |
| 109170       | 7/3/2000   | 9,000.00   | NULL        | Validated Customer Checks | 251441 | 1F0117            | LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97                                         | CW           | CHECK                   |
| 109171       | 7/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 275885 | 1F0118            | JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS                  | CW           | CHECK                   |
| 109172       | 7/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 311890 | 1F0120            | KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS                                     | CW           | CHECK                   |
| 109173       | 7/3/2000   | 34,000.00  | NULL        | Validated Customer Checks | 187336 | 1F0123            | ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX                                             | CW           | CHECK                   |
| 109174       | 7/3/2000   | 11,000.00  | NULL        | Validated Customer Checks | 251356 | 1F0141            | SONDRA FEINBERG NORMAN FEINBERG JT WROS                                                  | CW           | CHECK                   |
| 109175       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 273301 | 1F0159            | NTC & CO. FBO ARTHUR L FELSEN (113312)                                                   | CW           | CHECK 2000 DISTRIBUTION |
| 109176       | 7/3/2000   | 12,500.00  | NULL        | Validated Customer Checks | 251362 | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D 08/08/90                                                    | CW           | CHECK                   |
| 109177       | 7/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 299208 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91 | CW           | CHECK                   |
| 109178       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 278526 | 1G0267            | ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV          | CW           | CHECK                   |
| 109179       | 7/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 251466 | 1G0278            | MONTE GHERTLER                                                                           | CW           | CHECK                   |
| 109180       | 7/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 273310 | 1G0279            | MONTE ALAN GHERTLER                                                                      | CW           | CHECK                   |
| 109181       | 7/3/2000   | 17,000.00  | NULL        | Validated Customer Checks | 305655 | 1G0280            | HILLARY JENNER GHERTLER                                                                  | CW           | CHECK                   |
| 109182       | 7/3/2000   | 2,500.00   | NULL        | Validated Customer Checks | 311900 | 1G0281            | SONDRA H GOODKIND                                                                        | CW           | CHECK                   |
| 109183       | 7/3/2000   | 750.00     | NULL        | Validated Customer Checks | 299239 | 1H0025            | NANCY HELLER                                                                             | CW           | CHECK                   |
| 109184       | 7/3/2000   | 120,000.00 | NULL        | Validated Customer Checks | 251379 | 1H0082            | LEONARD M. HEINE SANDRA HEINE J/T WROS                                                   | CW           | CHECK                   |
| 109185       | 7/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 14508  | 1H0100            | MR HARRY J HARMAN                                                                        | CW           | CHECK                   |
| 109186       | 7/3/2000   | 34,000.00  | NULL        | Validated Customer Checks | 311904 | 1H0104            | NORMA HILL                                                                               | CW           | CHECK                   |
| 109187       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 273320 | 1H0107            | IRWIN KENNETH HOROWITZ                                                                   | CW           | CHECK                   |
| 109188       | 7/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 251495 | 1H0121            | NTC & CO. FBO GARY L HARNICK (111261)                                                    | CW           | CHECK                   |
| 109189       | 7/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 305679 | 1H0123            | MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101                                   | CW           | CHECK                   |
| 109190       | 7/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 35151  | 1I0005            | IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN                            | CW           | CHECK                   |
| 109191       | 7/3/2000   | 7,500.00   | NULL        | Validated Customer Checks | 35171  | 1KW009            | MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ                             | CW           | CHECK                   |
| 109192       | 7/3/2000   | 12,000.00  | NULL        | Validated Customer Checks | 311912 | 1KW010            | MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST                                 | CW           | CHECK                   |
| 109193       | 7/3/2000   | 60,000.00  | NULL        | Validated Customer Checks | 305683 | 1KW039            | AUDREY KOOTA & GORDON M KOOTA TIC                                                        | CW           | CHECK                   |
| 109194       | 7/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 251464 | 1KW099            | ANN HARRIS                                                                               | CW           | CHECK                   |
| 109195       | 7/3/2000   | 12,000.00  | NULL        | Validated Customer Checks | 305699 | 1KW106            | HARVEY ROSENBLATT & JOAN ROSENBLATT J/T                                                  | CW           | CHECK                   |
| 109196       | 7/3/2000   | 5,500.00   | NULL        | Validated Customer Checks | 35211  | 1KW121            | MICHAEL KATZ & SAUL B KATZ TIC                                                           | CW           | CHECK                   |
| 109197       | 7/3/2000   | 2,000.00   | NULL        | Validated Customer Checks | 251473 | 1KW122            | WILLIAM TREIBER & JOYCE TREIBER JT TENANTS                                               | CW           | CHECK                   |
| 109198       | 7/3/2000   | 3,000.00   | NULL        | Validated Customer Checks | 187389 | 1KW124            | MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN J/T                                            | CW           | CHECK                   |
| 109199       | 7/3/2000   | 2,100.00   | NULL        | Validated Customer Checks | 280664 | 1KW229            | LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK                                     | CW           | CHECK                   |
| 109200       | 7/3/2000   | 36,000.00  | NULL        | Validated Customer Checks | 251537 | 1KW260            | FRED WILPON FAMILY TRUST                                                                 | CW           | CHECK                   |
| 109201       | 7/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 305729 | 1KW287            | STERLING HERITAGE LLC                                                                    | CW           | CHECK                   |
| 109202       | 7/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 187425 | 1K0104            | KATHY KOMMIT                                                                             | CW           | CHECK                   |
| 109203       | 7/3/2000   | 17,500.00  | NULL        | Validated Customer Checks | 305741 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                                       | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------|--------------|----------------|
| 109204       | 7/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 215317 | 1K0107            | JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG                           | CW           | CHECK          |
| 109205       | 7/3/2000   | 8,000.00   | NULL        | Validated Customer Checks | 224536 | 1K0108            | JUDITH KONIGSBERG                                                       | CW           | CHECK          |
| 109206       | 7/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 285009 | 1K0111            | IVI KIMMEL                                                              | CW           | CHECK          |
| 109207       | 7/3/2000   | 4,500.00   | NULL        | Validated Customer Checks | 286961 | 1K0123            | DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ          | CW           | CHECK          |
| 109208       | 7/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 285016 | 1K0124            | STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS                           | CW           | CHECK          |
| 109209       | 7/3/2000   | 43,000.00  | NULL        | Validated Customer Checks | 189756 | 1K0153            | LEONA F KARP CHARITABLE REMAINDER UNITRUST                              | CW           | CHECK          |
| 109210       | 7/3/2000   | 22,500.00  | NULL        | Validated Customer Checks | 282101 | 1K0157            | ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989                    | CW           | CHECK          |
| 109211       | 7/3/2000   | 22,500.00  | NULL        | Validated Customer Checks | 265494 | 1K0158            | IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989                     | CW           | CHECK          |
| 109212       | 7/3/2000   | 17,000.00  | NULL        | Validated Customer Checks | 282108 | 1K0160            | NTC & CO. FBO DONALD S KENT (117638)                                    | CW           | CHECK          |
| 109213       | 7/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 258134 | 1L0022            | ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92                   | CW           | CHECK          |
| 109214       | 7/3/2000   | 40,000.00  | NULL        | Validated Customer Checks | 276187 | 1L0070            | BARBARA JUNE LANG & STEVEN HARNICK J/T WROS                             | CW           | CHECK          |
| 109215       | 7/3/2000   | 360,000.00 | NULL        | Validated Customer Checks | 299340 | 1L0089            | JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG     | CW           | CHECK          |
| 109216       | 7/3/2000   | 435,000.00 | NULL        | Validated Customer Checks | 35361  | 1L0090            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG        | CW           | CHECK          |
| 109217       | 7/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 299344 | 1L0108            | ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS         | CW           | CHECK          |
| 109218       | 7/3/2000   | 62,000.00  | NULL        | Validated Customer Checks | 140179 | 1L0113            | ROBERT C LUKER FAMILY PARTNERSHIP                                       | CW           | CHECK          |
| 109219       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 224609 | 1L0114            | DEBBIE LYNN LINDENBAUM                                                  | CW           | CHECK          |
| 109220       | 7/3/2000   | 100,000.00 | NULL        | Validated Customer Checks | 276190 | 1L0121            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS | CW           | CHECK          |
| 109221       | 7/3/2000   | 17,500.00  | NULL        | Validated Customer Checks | 140193 | 1L0126            | RICHARD LURIA 1990 TRUST                                                | CW           | CHECK          |
| 109222       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 299350 | 1L0128            | LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES      | CW           | CHECK          |
| 109223       | 7/3/2000   | 4,200.00   | NULL        | Validated Customer Checks | 299353 | 1L0130            | ANNA LOWIT                                                              | CW           | CHECK          |
| 109224       | 7/3/2000   | 8,000.00   | NULL        | Validated Customer Checks | 278097 | 1L0132            | HERMAN LIPPETT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM               | CW           | CHECK          |
| 109225       | 7/3/2000   | 7,200.00   | NULL        | Validated Customer Checks | 287068 | 1L0140            | MARYEN LOVINGER ZISKIN                                                  | CW           | CHECK          |
| 109226       | 7/3/2000   | 8,775.00   | NULL        | Validated Customer Checks | 237308 | 1M0002            | JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97        | CW           | CHECK          |
| 109227       | 7/3/2000   | 13,312.00  | NULL        | Validated Customer Checks | 215543 | 1M0100            | MICHAEL MATHIAS & STACEY MATHIAS J/T WROS                               | CW           | CHECK          |
| 109228       | 7/3/2000   | 34,500.00  | NULL        | Validated Customer Checks | 224112 | 1M0105            | EDWIN MICHALOVE                                                         | CW           | CHECK          |
| 109229       | 7/3/2000   | 9,500.00   | NULL        | Validated Customer Checks | 24438  | 1M0106            | ALAN R MOSKIN                                                           | CW           | CHECK          |
| 109230       | 7/3/2000   | 12,000.00  | NULL        | Validated Customer Checks | 224642 | 1M0111            | THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07 | CW           | CHECK          |
| 109231       | 7/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 276214 | 1M0112            | ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC    | CW           | CHECK          |
| 109232       | 7/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 287105 | 1N0009            | MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE                         | CW           | CHECK          |
| 109233       | 7/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 276236 | 1N0018            | BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE           | CW           | CHECK          |
| 109234       | 7/3/2000   | 1,000.00   | NULL        | Validated Customer Checks | 237399 | 1O0002            | O'HARA FAMILY PARTNERSHIP                                               | CW           | CHECK          |
| 109235       | 7/3/2000   | 6,767.25   | NULL        | Validated Customer Checks | 24477  | 1P0079            | JOYCE PRIGERSON                                                         | CW           | CHECK          |
| 109236       | 7/3/2000   | 1,230.00   | NULL        | Validated Customer Checks | 237423 | 1RU049            | SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS                           | CW           | CHECK          |
| 109237       | 7/3/2000   | 12,000.00  | NULL        | Validated Customer Checks | 224178 | 1R0017            | TRUST F/B/O MARK RECHLER C/O MARK RECHLER                               | CW           | CHECK          |
| 109238       | 7/3/2000   | 45,000.00  | NULL        | Validated Customer Checks | 287126 | 1R0107            | NTC & CO. FBO RAANAN SMELIN (44439)                                     | CW           | CHECK          |
| 109239       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 24500  | 1R0139            | ALBERT REAVEN LIVING TRUST DATED 5/8/01                                 | CW           | CHECK          |
| 109240       | 7/3/2000   | 6,500.00   | NULL        | Validated Customer Checks | 287145 | 1R0140            | RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST       | CW           | CHECK          |
| 109241       | 7/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 276272 | 1R0150            | ALAN ROSENBERG                                                          | CW           | CHECK          |
| 109242       | 7/3/2000   | 8,000.00   | NULL        | Validated Customer Checks | 278179 | 1R0154            | GERTRUDE S ROTH TRUST DTD 6/23/97                                       | CW           | CHECK          |
| 109243       | 7/3/2000   | 75,000.00  | NULL        | Validated Customer Checks | 287150 | 1R0177            | CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)                            | CW           | CHECK          |
| 109244       | 7/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 35522  | 1S0035            | HARRY SCHICK                                                            | CW           | CHECK          |
| 109245       | 7/3/2000   | 12,000.00  | NULL        | Validated Customer Checks | 211217 | 1S0133            | JENNIFER SPRING MCPHERSON                                               | CW           | CHECK          |
| 109246       | 7/3/2000   | 7,000.00   | NULL        | Validated Customer Checks | 285451 | 1S0141            | EMILY S STARR                                                           | CW           | CHECK          |
| 109247       | 7/3/2000   | 45,000.00  | NULL        | Validated Customer Checks | 140426 | 1S0145            | LAURA J STARR                                                           | CW           | CHECK          |
| 109248       | 7/3/2000   | 84,307.00  | NULL        | Validated Customer Checks | 287262 | 1S0208            | LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST                             | CW           | CHECK          |
| 109249       | 7/3/2000   | 35,000.00  | NULL        | Validated Customer Checks | 115131 | 1S0224            | DONALD SCHUPAK                                                          | CW           | CHECK          |
| 109250       | 7/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 276359 | 1S0233            | NTC & CO. FBO RHEA R SCHINDLER (038014)                                 | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description          |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|-------------------------|
| 109251       | 7/3/2000   | 40,000.00 | NULL        | Validated Customer Checks | 285480 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                            | CW           | CHECK                   |
| 109252       | 7/3/2000   | 22,000.00 | NULL        | Validated Customer Checks | 201783 | 1S0265            | S J K INVESTORS INC                                                             | CW           | CHECK                   |
| 109253       | 7/3/2000   | 6,000.00  | NULL        | Validated Customer Checks | 211224 | 1S0280            | NTC & CO. FBO BETTY SMELIN (112057)                                             | CW           | CHECK                   |
| 109254       | 7/3/2000   | 5,000.00  | NULL        | Validated Customer Checks | 211233 | 1S0281            | NTC & CO. FBO RAANAN SMELIN (112058)                                            | CW           | CHECK 2000 DISTRIBUTION |
| 109255       | 7/3/2000   | 13,000.00 | NULL        | Validated Customer Checks | 29319  | 1S0288            | EUGENE STERN & ARLENE STERN J/T WROS                                            | CW           | CHECK                   |
| 109256       | 7/3/2000   | 13,500.00 | NULL        | Validated Customer Checks | 29334  | 1S0302            | MILDRED SHAPIRO                                                                 | CW           | CHECK                   |
| 109257       | 7/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 287280 | 1S0308            | THE MERLE HELENE SHULMAN TRUST                                                  | CW           | CHECK                   |
| 109258       | 7/3/2000   | 45,000.00 | NULL        | Validated Customer Checks | 231372 | 1S0325            | CYNTHIA S SEGAL                                                                 | CW           | CHECK                   |
| 109259       | 7/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 231385 | 1S0329            | TURBI SMILOW                                                                    | CW           | CHECK                   |
| 109260       | 7/3/2000   | 17,500.00 | NULL        | Validated Customer Checks | 237598 | 1S0330            | NTC & CO. FBO AUGUST SOMMER (112692)                                            | CW           | CHECK                   |
| 109261       | 7/3/2000   | 65,000.00 | NULL        | Validated Customer Checks | 285485 | 1S0337            | NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08                 | CW           | CHECK                   |
| 109262       | 7/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 37703  | 1S0368            | LEONA SINGER                                                                    | CW           | CHECK                   |
| 109263       | 7/3/2000   | 12,000.00 | NULL        | Validated Customer Checks | 201881 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                   | CW           | CHECK                   |
| 109264       | 7/3/2000   | 85,000.00 | NULL        | Validated Customer Checks | 224320 | 1S0389            | BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE                        | CW           | CHECK                   |
| 109265       | 7/3/2000   | 11,000.00 | NULL        | Validated Customer Checks | 211313 | 1V0011            | JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE                           | CW           | CHECK                   |
| 109266       | 7/3/2000   | 8,000.00  | NULL        | Validated Customer Checks | 224710 | 1V0012            | HARVEY VAN LANEN TRUST                                                          | CW           | CHECK                   |
| 109267       | 7/3/2000   | 2,000.00  | NULL        | Validated Customer Checks | 122183 | 1W0014            | CECILE WESTPHAL                                                                 | CW           | CHECK                   |
| 109268       | 7/3/2000   | 80,000.00 | NULL        | Validated Customer Checks | 140480 | 1W0066            | WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98                   | CW           | CHECK                   |
| 109269       | 7/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 304730 | 1W0076            | RAVEN C WILE THE SEASONS                                                        | CW           | CHECK                   |
| 109270       | 7/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 211340 | 1W0096            | IRVING WALLACH                                                                  | CW           | CHECK                   |
| 109271       | 7/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 211359 | 1W0099            | LINDA WOLF AND RITA WOLTIN TIC                                                  | CW           | CHECK                   |
| 109272       | 7/3/2000   | 6,000.00  | NULL        | Validated Customer Checks | 37749  | 1ZA007            | HARRIET BERGMAN REVOCABLE TRUST                                                 | CW           | CHECK                   |
| 109273       | 7/3/2000   | 40,000.00 | NULL        | Validated Customer Checks | 37762  | 1ZA008            | JOSEPH BERGMAN REVOCABLE TRUST                                                  | CW           | CHECK                   |
| 109274       | 7/3/2000   | 7,500.00  | NULL        | Validated Customer Checks | 231497 | 1ZA009            | BETH BERGMAN FISHER                                                             | CW           | CHECK                   |
| 109275       | 7/3/2000   | 30,000.00 | NULL        | Validated Customer Checks | 29361  | 1ZA010            | THE BETH BERGMAN TRUST C/O JOEY BERGMAN                                         | CW           | CHECK                   |
| 109276       | 7/3/2000   | 48,750.00 | NULL        | Validated Customer Checks | 29368  | 1ZA013            | LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES | CW           | CHECK                   |
| 109277       | 7/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 237455 | 1ZA024            | ENNIS FAMILY TRUST DTD 9/30/96                                                  | CW           | CHECK                   |
| 109278       | 7/3/2000   | 25,000.00 | NULL        | Validated Customer Checks | 231501 | 1ZA029            | FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE               | CW           | CHECK                   |
| 109279       | 7/3/2000   | 25,000.00 | NULL        | Validated Customer Checks | 211415 | 1ZA072            | SALLIE W KRASS                                                                  | CW           | CHECK                   |
| 109280       | 7/3/2000   | 23,000.00 | NULL        | Validated Customer Checks | 122205 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                             | CW           | CHECK                   |
| 109281       | 7/3/2000   | 25,000.00 | NULL        | Validated Customer Checks | 231593 | 1ZA108            | BDL ASSOCIATES C/O DR ROBERT ENNIS                                              | CW           | CHECK                   |
| 109282       | 7/3/2000   | 27,500.00 | NULL        | Validated Customer Checks | 285597 | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                                  | CW           | CHECK                   |
| 109283       | 7/3/2000   | 27,500.00 | NULL        | Validated Customer Checks | 237713 | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                   | CW           | CHECK                   |
| 109284       | 7/3/2000   | 13,000.00 | NULL        | Validated Customer Checks | 15962  | 1ZA114            | LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90                                        | CW           | CHECK                   |
| 109285       | 7/3/2000   | 13,000.00 | NULL        | Validated Customer Checks | 237490 | 1ZA120            | JOSEPH CAIATI                                                                   | CW           | CHECK                   |
| 109286       | 7/3/2000   | 8,500.00  | NULL        | Validated Customer Checks | 210075 | 1ZA123            | BEATRICE BAER REVOCABLE TRUST 2/11/92                                           | CW           | CHECK                   |
| 109287       | 7/3/2000   | 30,000.00 | NULL        | Validated Customer Checks | 210109 | 1ZA134            | DORRIS CARR BONFIGLI                                                            | CW           | CHECK                   |
| 109288       | 7/3/2000   | 12,000.00 | NULL        | Validated Customer Checks | 237724 | 1ZA135            | LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE                         | CW           | CHECK                   |
| 109289       | 7/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 276451 | 1ZA141            | J R FAMILY TRUST C/O LESS                                                       | CW           | CHECK                   |
| 109290       | 7/3/2000   | 7,000.00  | NULL        | Validated Customer Checks | 237522 | 1ZA159            | MARSHALL WARREN KRAUSE                                                          | CW           | CHECK                   |
| 109291       | 7/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 276475 | 1ZA162            | JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B           | CW           | CHECK                   |
| 109292       | 7/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 210120 | 1ZA170            | GROSS ASSOCIATES C/O HERB GROSS                                                 | CW           | CHECK                   |
| 109293       | 7/3/2000   | 9,000.00  | NULL        | Validated Customer Checks | 304748 | 1ZA186            | JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP                           | CW           | CHECK                   |
| 109294       | 7/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 37825  | 1ZA191            | JEFFREY B LANDIS TRUST 1990                                                     | CW           | CHECK                   |
| 109295       | 7/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 304752 | 1ZA197            | WATERSHED FOUNDATION                                                            | CW           | CHECK                   |
| 109296       | 7/3/2000   | 1,200.00  | NULL        | Validated Customer Checks | 292062 | 1ZA203            | PAUL GREENBERG                                                                  | CW           | CHECK                   |
| 109297       | 7/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 304756 | 1ZA204            | ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89    | CW           | CHECK                   |
| 109298       | 7/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 37853  | 1ZA207            | MARTIN FINKEL M D                                                               | CW           | CHECK                   |
| 109299       | 7/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 231681 | 1ZA211            | SONDRA ROSENBERG                                                                | CW           | CHECK                   |
| 109300       | 7/3/2000   | 6,000.00  | NULL        | Validated Customer Checks | 210131 | 1ZA219            | BETTY JOHNSON HANNON                                                            | CW           | CHECK                   |
| 109301       | 7/3/2000   | 4,500.00  | NULL        | Validated Customer Checks | 231708 | 1ZA239            | ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS                                     | CW           | CHECK                   |
| 109302       | 7/3/2000   | 8,000.00  | NULL        | Validated Customer Checks | 292068 | 1ZA244            | JUDITH G DAMRON                                                                 | CW           | CHECK                   |
| 109303       | 7/3/2000   | 6,000.00  | NULL        | Validated Customer Checks | 237579 | 1ZA247            | MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93                     | CW           | CHECK                   |
| 109304       | 7/3/2000   | 11,000.00 | NULL        | Validated Customer Checks | 219093 | 1ZA270            | YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES                                  | CW           | CHECK                   |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 109305       | 7/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 210152 | 1ZA272            | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                            | CW           | CHECK          |
| 109306       | 7/3/2000   | 4,500.00  | NULL        | Validated Customer Checks | 219101 | 1ZA287            | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE             | CW           | CHECK          |
| 109307       | 7/3/2000   | 5,000.00  | NULL        | Validated Customer Checks | 287490 | 1ZA289            | HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE                                        | CW           | CHECK          |
| 109308       | 7/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 20300  | 1ZA302            | ELISABETH FISHBEIN                                                                | CW           | CHECK          |
| 109309       | 7/3/2000   | 11,000.00 | NULL        | Validated Customer Checks | 231746 | 1ZA308            | MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN                          | CW           | CHECK          |
| 109310       | 7/3/2000   | 45,000.00 | NULL        | Validated Customer Checks | 122328 | 1ZA320            | ARLINE F SILNA ALTMAN                                                             | CW           | CHECK          |
| 109311       | 7/3/2000   | 3,500.00  | NULL        | Validated Customer Checks | 287504 | 1ZA346            | SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05          | CW           | CHECK          |
| 109312       | 7/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 237611 | 1ZA350            | MIGNON GORDON                                                                     | CW           | CHECK          |
| 109313       | 7/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 219141 | 1ZA359            | FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE                   | CW           | CHECK          |
| 109314       | 7/3/2000   | 12,000.00 | NULL        | Validated Customer Checks | 237617 | 1ZA361            | ESTATE OF GRACE KLEE                                                              | CW           | CHECK          |
| 109315       | 7/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 210173 | 1ZA368            | MARION SHEARER                                                                    | CW           | CHECK          |
| 109316       | 7/3/2000   | 2,000.00  | NULL        | Validated Customer Checks | 304783 | 1ZA383            | LAWRENCE SAROFF LIVING TRUST DTD 6/12/03                                          | CW           | CHECK          |
| 109317       | 7/3/2000   | 3,000.00  | NULL        | Validated Customer Checks | 304787 | 1ZA392            | ETTA M LAZAR AND MELVIN H GALE J/T WROS                                           | CW           | CHECK          |
| 109318       | 7/3/2000   | 7,000.00  | NULL        | Validated Customer Checks | 29463  | 1ZA393            | HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96                                    | CW           | CHECK          |
| 109319       | 7/3/2000   | 5,437.50  | NULL        | Validated Customer Checks | 29474  | 1ZA402            | ABBEY E BLATT AND LAUREEN BLATT J/T WROS                                          | CW           | CHECK          |
| 109320       | 7/3/2000   | 12,500.00 | NULL        | Validated Customer Checks | 292100 | 1ZA408            | BEN R ABBOTT REV TST DTD 5/13/99                                                  | CW           | CHECK          |
| 109321       | 7/3/2000   | 9,500.00  | NULL        | Validated Customer Checks | 122350 | 1ZA411            | KRAMER TRUST BRUCE M KRAMER TRUSTEE                                               | CW           | CHECK          |
| 109322       | 7/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 237621 | 1ZA412            | KENNETH BRINKMAN                                                                  | CW           | CHECK          |
| 109323       | 7/3/2000   | 7,500.00  | NULL        | Validated Customer Checks | 210185 | 1ZA429            | ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90                                       | CW           | CHECK          |
| 109324       | 7/3/2000   | 9,000.00  | NULL        | Validated Customer Checks | 287529 | 1ZA430            | ANGELINA SANDOLO                                                                  | CW           | CHECK          |
| 109325       | 7/3/2000   | 5,000.00  | NULL        | Validated Customer Checks | 237640 | 1ZA431            | RAE NELKIN REV LIVING TRUST DATED 1/18/02                                         | CW           | CHECK          |
| 109326       | 7/3/2000   | 9,000.00  | NULL        | Validated Customer Checks | 210190 | 1ZA434            | EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98           | CW           | CHECK          |
| 109327       | 7/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 37979  | 1ZA440            | LEWIS R FRANCK                                                                    | CW           | CHECK          |
| 109328       | 7/3/2000   | 12,500.00 | NULL        | Validated Customer Checks | 292112 | 1ZA450            | THE HAUSNER GROUP C/O HARVEY H HAUSNER                                            | CW           | CHECK          |
| 109329       | 7/3/2000   | 7,000.00  | NULL        | Validated Customer Checks | 97273  | 1ZA454            | GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST               | CW           | CHECK          |
| 109331       | 7/3/2000   | 6,000.00  | NULL        | Validated Customer Checks | 219183 | 1ZA468            | AMY THAU FRIEDMAN                                                                 | CW           | CHECK          |
| 109332       | 7/3/2000   | 5,000.00  | NULL        | Validated Customer Checks | 210233 | 1ZA476            | STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY                   | CW           | CHECK          |
| 109333       | 7/3/2000   | 12,000.00 | NULL        | Validated Customer Checks | 38055  | 1ZA493            | PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE | CW           | CHECK          |
| 109334       | 7/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 219192 | 1ZA510            | HILDA F BRODY REVOCABLE TRUST                                                     | CW           | CHECK          |
| 109335       | 7/3/2000   | 12,000.00 | NULL        | Validated Customer Checks | 278202 | 1ZA545            | MITCHELL J SZYMANSKI REV TST DATED 11/25/97                                       | CW           | CHECK          |
| 109336       | 7/3/2000   | 4,800.00  | NULL        | Validated Customer Checks | 224219 | 1ZA546            | BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90                | CW           | CHECK          |
| 109337       | 7/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 140321 | 1ZA547            | DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90               | CW           | CHECK          |
| 109338       | 7/3/2000   | 2,000.00  | NULL        | Validated Customer Checks | 29163  | 1ZA578            | NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES           | CW           | CHECK          |
| 109339       | 7/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 201695 | 1ZA579            | HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST                           | CW           | CHECK          |
| 109340       | 7/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 237473 | 1ZA586            | KAPLOW FAMILY PARTNERSHIP                                                         | CW           | CHECK          |
| 109341       | 7/3/2000   | 12,500.00 | NULL        | Validated Customer Checks | 201706 | 1ZA599            | SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91                     | CW           | CHECK          |
| 109342       | 7/3/2000   | 6,250.00  | NULL        | Validated Customer Checks | 278224 | 1ZA602            | MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES           | CW           | CHECK          |
| 109343       | 7/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 276291 | 1ZA606            | GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95                      | CW           | CHECK          |
| 109344       | 7/3/2000   | 3,500.00  | NULL        | Validated Customer Checks | 237477 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                       | CW           | CHECK          |
| 109345       | 7/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 287224 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON      | CW           | CHECK          |
| 109346       | 7/3/2000   | 3,000.00  | NULL        | Validated Customer Checks | 35550  | 1ZA668            | MURIEL LEVINE                                                                     | CW           | CHECK          |
| 109347       | 7/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 237510 | 1ZA683            | RONALD WOHL AND LINDA WOHL J/T WROS                                               | CW           | CHECK          |
| 109348       | 7/3/2000   | 2,500.00  | NULL        | Validated Customer Checks | 201712 | 1ZA687            | NICOLE YUSTMAN                                                                    | CW           | CHECK          |
| 109349       | 7/3/2000   | 50,000.00 | NULL        | Validated Customer Checks | 115023 | 1ZA689            | CLAUDIA FARIS                                                                     | CW           | CHECK          |
| 109350       | 7/3/2000   | 9,000.00  | NULL        | Validated Customer Checks | 122378 | 1ZA714            | KATHLEEN BIGNELL OR MARYA BIGNELL                                                 | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 109351       | 7/3/2000   | 9,000.00  | NULL        | Validated Customer Checks | 287579 | 1ZA729            | JAMES E BIGNELL REVOCABLE LIVING TRUST                                                      | CW           | CHECK          |
| 109352       | 7/3/2000   | 4,000.00  | NULL        | Validated Customer Checks | 210289 | 1ZA730            | BENJAMIN J ALOPARI LEAH TALL J/T WROS                                                       | CW           | CHECK          |
| 109353       | 7/3/2000   | 6,500.00  | NULL        | Validated Customer Checks | 265846 | 1ZA739            | ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS                                               | CW           | CHECK          |
| 109354       | 7/3/2000   | 4,000.00  | NULL        | Validated Customer Checks | 122397 | 1ZA743            | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                                                 | CW           | CHECK          |
| 109355       | 7/3/2000   | 25,000.00 | NULL        | Validated Customer Checks | 304817 | 1ZA756            | JANET GERSTMAN                                                                              | CW           | CHECK          |
| 109356       | 7/3/2000   | 1,000.00  | NULL        | Validated Customer Checks | 231812 | 1ZA762            | MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE                               | CW           | CHECK          |
| 109357       | 7/3/2000   | 1,800.00  | NULL        | Validated Customer Checks | 122444 | 1ZA773            | GEORGE VERBEL                                                                               | CW           | CHECK          |
| 109358       | 7/3/2000   | 75,000.00 | NULL        | Validated Customer Checks | 38082  | 1ZA780            | MARJORIE MOST                                                                               | CW           | CHECK          |
| 109359       | 7/3/2000   | 75,000.00 | NULL        | Validated Customer Checks | 97277  | 1ZA781            | MICHAEL MOST                                                                                | CW           | CHECK          |
| 109360       | 7/3/2000   | 14,000.00 | NULL        | Validated Customer Checks | 219220 | 1ZA796            | PAUL A FELDER REVOCABLE TRUST 8/10/94                                                       | CW           | CHECK          |
| 109361       | 7/3/2000   | 1,500.00  | NULL        | Validated Customer Checks | 265865 | 1ZA798            | ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS                                               | CW           | CHECK          |
| 109362       | 7/3/2000   | 3,000.00  | NULL        | Validated Customer Checks | 38086  | 1ZA803            | RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00                                                | CW           | CHECK          |
| 109363       | 7/3/2000   | 6,000.00  | NULL        | Validated Customer Checks | 304829 | 1ZA820            | THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE                                              | CW           | CHECK          |
| 109364       | 7/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 122460 | 1ZA828            | ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS                                                    | CW           | CHECK          |
| 109365       | 7/3/2000   | 5,000.00  | NULL        | Validated Customer Checks | 231816 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                                   | CW           | CHECK          |
| 109366       | 7/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 20405  | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN                                              | CW           | CHECK          |
| 109367       | 7/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 219261 | 1ZA848            | VICKI KAPLOW FAMILY TRUST I GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON | CW           | CHECK          |
| 109368       | 7/3/2000   | 1,500.00  | NULL        | Validated Customer Checks | 231828 | 1ZA853            | MORGANSTEIN ROBIN ROTH & LAUREL PATTON                                                      | CW           | CHECK          |
| 109369       | 7/3/2000   | 44,000.00 | NULL        | Validated Customer Checks | 122468 | 1ZA893            | HERBERT JAFFE                                                                               | CW           | CHECK          |
| 109370       | 7/3/2000   | 3,000.00  | NULL        | Validated Customer Checks | 97315  | 1ZA923            | ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST                                   | CW           | CHECK          |
| 109371       | 7/3/2000   | 16,500.00 | NULL        | Validated Customer Checks | 97324  | 1ZA933            | MICHAEL M JACOBS                                                                            | CW           | CHECK          |
| 109372       | 7/3/2000   | 12,000.00 | NULL        | Validated Customer Checks | 219283 | 1ZA938            | ERNA S KAVA TRUSTEES U/A DATED 5/16/90                                                      | CW           | CHECK          |
| 109373       | 7/3/2000   | 3,000.00  | NULL        | Validated Customer Checks | 219297 | 1ZA950            | IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS                                               | CW           | CHECK          |
| 109374       | 7/3/2000   | 45,000.00 | NULL        | Validated Customer Checks | 287589 | 1ZA957            | MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89                                             | CW           | CHECK          |
| 109375       | 7/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 238798 | 1ZA982            | LENORE H SCHUPAK                                                                            | CW           | CHECK          |
| 109376       | 7/3/2000   | 3,000.00  | NULL        | Validated Customer Checks | 266005 | 1ZA989            | SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES   | CW           | CHECK          |
| 109377       | 7/3/2000   | 12,000.00 | NULL        | Validated Customer Checks | 304844 | 1ZA990            | JUDITH V SCHWARTZ                                                                           | CW           | CHECK          |
| 109378       | 7/3/2000   | 26,250.00 | NULL        | Validated Customer Checks | 23060  | 1ZB013            | FAIRVIEW ASSOCIATES                                                                         | CW           | CHECK          |
| 109379       | 7/3/2000   | 3,000.00  | NULL        | Validated Customer Checks | 219308 | 1ZB021            | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                                                  | CW           | CHECK          |
| 109380       | 7/3/2000   | 7,000.00  | NULL        | Validated Customer Checks | 238814 | 1ZB053            | ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY                                               | CW           | CHECK          |
| 109381       | 7/3/2000   | 50,000.00 | NULL        | Validated Customer Checks | 23084  | 1ZB054            | HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                                | CW           | CHECK          |
| 109382       | 7/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 304852 | 1ZB055            | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                              | CW           | CHECK          |
| 109383       | 7/3/2000   | 38,000.00 | NULL        | Validated Customer Checks | 266008 | 1ZB062            | MAXWELL Y SIMKIN                                                                            | CW           | CHECK          |
| 109384       | 7/3/2000   | 6,000.00  | NULL        | Validated Customer Checks | 287628 | 1ZB066            | BARBARA STAR                                                                                | CW           | CHECK          |
| 109385       | 7/3/2000   | 7,200.00  | NULL        | Validated Customer Checks | 266024 | 1ZB067            | LI RAM L P                                                                                  | CW           | CHECK          |
| 109386       | 7/3/2000   | 5,000.00  | NULL        | Validated Customer Checks | 97396  | 1ZB099            | LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS                                           | CW           | CHECK          |
| 109387       | 7/3/2000   | 5,000.00  | NULL        | Validated Customer Checks | 304863 | 1ZB112            | ARNOLD S FISHER                                                                             | CW           | CHECK          |
| 109388       | 7/3/2000   | 26,250.00 | NULL        | Validated Customer Checks | 287652 | 1ZB113            | MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES            | CW           | CHECK          |
| 109389       | 7/3/2000   | 15,000.00 | NULL        | Validated Customer Checks | 23094  | 1ZB116            | CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS                                                  | CW           | CHECK          |
| 109391       | 7/3/2000   | 30,000.00 | NULL        | Validated Customer Checks | 23113  | 1ZB139            | LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC                                   | CW           | CHECK          |
| 109392       | 7/3/2000   | 17,000.00 | NULL        | Validated Customer Checks | 304867 | 1ZB252            | CARLA SZYMANSKI REV TST DATED 11/25/97                                                      | CW           | CHECK          |
| 109393       | 7/3/2000   | 15,573.53 | NULL        | Validated Customer Checks | 226297 | 1ZB261            | DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE              | CW           | CHECK          |
| 109394       | 7/3/2000   | 30,000.00 | NULL        | Validated Customer Checks | 304871 | 1ZB269            | ESTATE OF ROY R PESHKIN                                                                     | CW           | CHECK          |
| 109395       | 7/3/2000   | 6,000.00  | NULL        | Validated Customer Checks | 266038 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                                | CW           | CHECK          |
| 109396       | 7/3/2000   | 20,000.00 | NULL        | Validated Customer Checks | 97449  | 1ZB293            | ROSE LESS                                                                                   | CW           | CHECK          |
| 109397       | 7/3/2000   | 40,000.00 | NULL        | Validated Customer Checks | 304879 | 1ZB297            | FEFFER CONSULTING COMPANY INC                                                               | CW           | CHECK          |
| 109398       | 7/3/2000   | 10,000.00 | NULL        | Validated Customer Checks | 266063 | 1ZB300            | THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS                                              | CW           | CHECK          |
| 109399       | 7/3/2000   | 55,000.00 | NULL        | Validated Customer Checks | 247719 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                                      | CW           | CHECK          |
| 109400       | 7/3/2000   | 8,400.00  | NULL        | Validated Customer Checks | 231954 | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                                      | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 109401       | 7/3/2000   | 27,200.00  | NULL        | Validated Customer Checks | 20483  | 1ZB308            | MARJORIE FORREST TRUSTEE<br>HARRY H LEVY TUA DTD 5/12/92<br>F/B/O LILLIAN G LEVY            | CW           | CHECK          |
| 109402       | 7/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 20490  | 1ZB310            | EUGENIA ROSEN ISAAC ROSEN<br>TTEES TUA EUGENIA ROSEN DTD<br>10/10/02                        | CW           | CHECK          |
| 109403       | 7/3/2000   | 12,000.00  | NULL        | Validated Customer Checks | 304883 | 1ZB311            | BRODY FAMILY LTD PARTNERSHIP<br>#1 C/O HILDA BRODY                                          | CW           | CHECK          |
| 109404       | 7/3/2000   | 2,000.00   | NULL        | Validated Customer Checks | 238870 | 1ZB328            | RAYMOND S SPUNGIN FELICE<br>RENEE SPUNGIN JT WROS                                           | CW           | CHECK          |
| 109405       | 7/3/2000   | 16,500.00  | NULL        | Validated Customer Checks | 23164  | 1ZB344            | DANIEL HOFFERT CHARITABLE<br>REMAINDER ANNUITY TST #101 CH<br>C/O MARTIN V KATZ TRUSTEE     | CW           | CHECK          |
| 109406       | 7/3/2000   | 13,500.00  | NULL        | Validated Customer Checks | 266069 | 1ZB345            | DANIEL HOFFERT CHARITABLE<br>REMAINDER ANNUITY TRUST<br>#102RR C/O MARTIN V KATZ<br>TRUSTEE | CW           | CHECK          |
| 109407       | 7/3/2000   | 200,000.00 | NULL        | Validated Customer Checks | 304887 | 1ZB349            | DONALD G RYNNE                                                                              | CW           | CHECK          |
| 109408       | 7/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 304891 | 1ZB355            | SHELLEY MICHELMORE                                                                          | CW           | CHECK          |
| 109409       | 7/3/2000   | 75,000.00  | NULL        | Validated Customer Checks | 23171  | 1ZB356            | GLORIA LANDIS GRAT DTD 9/29/03<br>KENNETH LANDIS TRUSTEE                                    | CW           | CHECK          |
| 109410       | 7/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 97473  | 1ZB375            | THE LAZARUS INVESTMENT GROUP<br>C/O RONALD LAZARUS                                          | CW           | CHECK          |
| 109411       | 7/3/2000   | 50,000.00  | NULL        | Validated Customer Checks | 244173 | 1ZB386            | THE BLOCK FAMILY M GEN<br>PTNRSH MR MICHAEL LAUFER<br>KOFER LEVENSTEIN &<br>ROMANOTTO       | CW           | CHECK          |
| 109412       | 7/3/2000   | 12,000.00  | NULL        | Validated Customer Checks | 244184 | 1ZG001            | ARTHUR JOHNSON AND MARY<br>JOHNSON TRUST DTD 8/1/2005                                       | CW           | CHECK          |
| 109413       | 7/3/2000   | 31,465.50  | NULL        | Validated Customer Checks | 284698 | 1ZR011            | NTC & CO. FBO ROBERT E<br>LIVINGSTON 96708                                                  | CW           | CHECK          |
| 109414       | 7/3/2000   | 10,500.00  | NULL        | Validated Customer Checks | 164118 | 1ZR018            | NTC & CO. FBO LORRAINE<br>BRESSACK 94085                                                    | CW           | CHECK          |
| 109415       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 265379 | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN<br>(86463)                                                    | CW           | CHECK          |
| 109416       | 7/3/2000   | 26,000.00  | NULL        | Validated Customer Checks | 231577 | 1ZR023            | NTC & CO. FBO HERBERT F KIBEL<br>(87281)                                                    | CW           | CHECK          |
| 109417       | 7/3/2000   | 900.00     | NULL        | Validated Customer Checks | 10651  | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN<br>(24707)                                                     | CW           | CHECK          |
| 109418       | 7/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 231581 | 1ZR029            | NTC & CO. FBO PAUL KOHL (26140)                                                             | CW           | CHECK          |
| 109419       | 7/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 284705 | 1ZR047            | NTC & CO. FBO ESTELLE G<br>TEITELBAUM -46051                                                | CW           | CHECK          |
| 109420       | 7/3/2000   | 45,000.00  | NULL        | Validated Customer Checks | 267146 | 1ZR050            | NTC & CO. FBO BERNARD SELDON<br>(82199)                                                     | CW           | CHECK          |
| 109421       | 7/3/2000   | 8,000.00   | NULL        | Validated Customer Checks | 284713 | 1ZR080            | NTC & CO. FBO SALLY BRANDT<br>(86283)                                                       | CW           | CHECK          |
| 109422       | 7/3/2000   | 8,007.50   | NULL        | Validated Customer Checks | 218660 | 1ZR097            | NTC & CO. FBO RHODA S GABA<br>(29078)                                                       | CW           | CHECK          |
| 109423       | 7/3/2000   | 2,000.00   | NULL        | Validated Customer Checks | 191446 | 1ZR100            | NTC & CO. FBO SEYMOUR J<br>SLACKMAN (90614)                                                 | CW           | CHECK          |
| 109424       | 7/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 237836 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                                            | CW           | CHECK          |
| 109425       | 7/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 191453 | 1ZR111            | NTC & CO. FBO BETTY ANTON<br>(96529)                                                        | CW           | CHECK          |
| 109426       | 7/3/2000   | 6,000.00   | NULL        | Validated Customer Checks | 231594 | 1ZR130            | NTC & CO. FBO LEO SCHUPAK<br>(96657)                                                        | CW           | CHECK          |
| 109427       | 7/3/2000   | 3,600.00   | NULL        | Validated Customer Checks | 237841 | 1ZR134            | NTC & CO. FBO HAROLD J COHEN<br>(95359)                                                     | CW           | CHECK          |
| 109428       | 7/3/2000   | 4,000.00   | NULL        | Validated Customer Checks | 191470 | 1ZR154            | NTC & CO. FBO NORMAN WEINER<br>(84654)                                                      | CW           | CHECK          |
| 109429       | 7/3/2000   | 1,750.00   | NULL        | Validated Customer Checks | 267161 | 1ZR156            | NTC & CO. FBO RUTH F GOLDMAN<br>(22228)                                                     | CW           | CHECK          |
| 109430       | 7/3/2000   | 16,000.00  | NULL        | Validated Customer Checks | 231602 | 1ZR172            | NTC & CO. FBO SEYMOUR<br>KLEINMAN (29388)                                                   | CW           | CHECK          |
| 109431       | 7/3/2000   | 3,000.00   | NULL        | Validated Customer Checks | 266096 | 1ZR190            | NTC & CO. FBO MAXWELL SIMKIN<br>DDS (24101)                                                 | CW           | CHECK          |
| 109432       | 7/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 97486  | 1ZR256            | NTC & CO. FBO MARSHALL WARREN<br>KRAUSE -944531                                             | CW           | CHECK          |
| 109433       | 7/3/2000   | 700.00     | NULL        | Validated Customer Checks | 247753 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN<br>(24706)                                                      | CW           | CHECK          |
| 109460       | 7/3/2000   | 210,000.00 | NULL        | Validated Customer Checks | 237783 | 1B0152            | BRADERMAK LTD #2 C/O FELDMAN<br>WOOD PRODUCTS INC ATTN:<br>FREDERIC Z KONIGSBERG            | CW           | CHECK          |
| 109461       | 7/3/2000   | 250,000.00 | NULL        | Validated Customer Checks | 239142 | 1CM248            | JOYCE G BULLEN                                                                              | CW           | CHECK          |
| 109462       | 7/3/2000   | 45,000.00  | NULL        | Validated Customer Checks | 187161 | 1C1229            | CHALEK ASSOCIATES LLC C/O<br>MORTON CHALEK                                                  | CW           | CHECK          |
| 109464       | 7/3/2000   | 130,000.00 | NULL        | Validated Customer Checks | 251400 | 1EM294            | DOWNTOWN INVESTORS LTD<br>PTNRSH                                                            | CW           | CHECK          |
| 109465       | 7/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 180749 | 1EM339            | RICHARD D EYGES TRUSTEE<br>RICHARD D EYGES LIVING TRUST<br>DTD 6/17/96 AS AMENDED           | CW           | CHECK          |
| 109466       | 7/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 305625 | 1F0098            | CONSTANCE FRIEDMAN                                                                          | CW           | CHECK          |
| 109467       | 7/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 251413 | 1KW004            | ARTHUR FRIEDMAN & RUTH<br>FRIEDMAN J/T WROS                                                 | CW           | CHECK          |
| 109468       | 7/3/2000   | 45,000.00  | NULL        | Validated Customer Checks | 251419 | 1KW019            | MICHAEL KATZ                                                                                | CW           | CHECK          |
| 109469       | 7/3/2000   | 40,000.00  | NULL        | Validated Customer Checks | 278562 | 1KW044            | L THOMAS OSTERMAN                                                                           | CW           | CHECK          |
| 109470       | 7/3/2000   | 60,000.00  | NULL        | Validated Customer Checks | 273339 | 1KW052            | LEONARD J SCHREIER C/O KIM<br>BAPTISTE ESQ                                                  | CW           | CHECK          |
| 109471       | 7/3/2000   | 140,000.00 | NULL        | Validated Customer Checks | 311916 | 1KW067            | FRED WILPON                                                                                 | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------|--------------|----------------|
| 109472       | 7/3/2000   | 35,000.00  | NULL        | Validated Customer Checks | 35189  | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                          | CW           | CHECK          |
| 109473       | 7/3/2000   | 11,000.00  | NULL        | Validated Customer Checks | 311918 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                               | CW           | CHECK          |
| 109474       | 7/3/2000   | 70,000.00  | NULL        | Validated Customer Checks | 278584 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                               | CW           | CHECK          |
| 109475       | 7/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 273352 | 1KW108            | GREGORY KATZ                                                          | CW           | CHECK          |
| 109476       | 7/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 35202  | 1KW109            | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                 | CW           | CHECK          |
| 109477       | 7/3/2000   | 5,000.00   | NULL        | Validated Customer Checks | 215298 | 1KW110            | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                   | CW           | CHECK          |
| 109478       | 7/3/2000   | 70,000.00  | NULL        | Validated Customer Checks | 305701 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                      | CW           | CHECK          |
| 109479       | 7/3/2000   | 35,000.00  | NULL        | Validated Customer Checks | 305711 | 1KW201            | DAVID M KATZ                                                          | CW           | CHECK          |
| 109480       | 7/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 35245  | 1KW207            | SCOTT WILPON RICHARD A WILPON AS CUSTODIAN                            | CW           | CHECK          |
| 109481       | 7/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 311922 | 1KW208            | JESSICA WILPON RICHARD A WILPON AS CUSTODIAN                          | CW           | CHECK          |
| 109482       | 7/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 251533 | 1KW209            | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                           | CW           | CHECK          |
| 109483       | 7/3/2000   | 57,000.00  | NULL        | Validated Customer Checks | 273365 | 1KW232            | JUDITH A WILPON-W STERLING EQUITIES                                   | CW           | CHECK          |
| 109484       | 7/3/2000   | 20,000.00  | NULL        | Validated Customer Checks | 15702  | 1KW259            | STERLING JET II LTD                                                   | CW           | CHECK          |
| 109485       | 7/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 15707  | 1KW263            | MARVIN B TEPPER                                                       | CW           | CHECK          |
| 109487       | 7/3/2000   | 10,770.00  | NULL        | Validated Customer Checks | 265502 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE    | PW           | CHECK          |
| 109488       | 7/3/2000   | 8,792.28   | NULL        | Validated Customer Checks | 24492  | 1R0130            | NTC & CO. FBO JAMES EDWARD RICH (111122)                              | CW           | CHECK          |
| 109489       | 7/3/2000   | 40,000.00  | NULL        | Validated Customer Checks | 35499  | 1R0184            | NTC & CO. FBO DAVID L RUBIN (111290)                                  | CW           | CHECK          |
| 109490       | 7/3/2000   | 30,000.00  | NULL        | Validated Customer Checks | 285474 | 1S0245            | BARRY SHAW                                                            | CW           | CHECK          |
| 109492       | 7/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 231317 | 1ZA639            | DOROTHY MILLER NANCY MILLER JILL MILLER TIC                           | CW           | CHECK          |
| 109493       | 7/3/2000   | 750,000.00 | NULL        | Validated Customer Checks | 287618 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                             | CW           | CHECK          |
| 109494       | 7/3/2000   | 250,000.00 | NULL        | Validated Customer Checks | 292182 | 1ZB250            | L H RICH COMPANIES                                                    | CW           | CHECK          |
| 109495       | 7/3/2000   | 50,035.00  | NULL        | Validated Customer Checks | 292207 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                   | CW           | CHECK          |
| 109497       | 7/5/2000   | 20,000.00  | NULL        | Validated Customer Checks | 81600  | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                          | CW           | CHECK          |
| 109498       | 7/5/2000   | 16,300.00  | NULL        | Validated Customer Checks | 164095 | 1B0183            | BONYOR TRUST                                                          | CW           | CHECK          |
| 109499       | 7/5/2000   | 47,175.00  | NULL        | Validated Customer Checks | 218624 | 1B0209            | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98   | CW           | CHECK          |
| 109500       | 7/5/2000   | 165,000.00 | NULL        | Validated Customer Checks | 214242 | 1CM111            | THE LEEDS PARTNERSHIP C/O LILO LEEDS                                  | CW           | CHECK          |
| 109501       | 7/5/2000   | 49,000.00  | NULL        | Validated Customer Checks | 244168 | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                   | CW           | CHECK          |
| 109502       | 7/5/2000   | 5,000.00   | NULL        | Validated Customer Checks | 164168 | 1CM178            | MARSHA STACK                                                          | CW           | CHECK          |
| 109503       | 7/5/2000   | 50,000.00  | NULL        | Validated Customer Checks | 237943 | 1CM465            | JAMES P ROBBINS                                                       | CW           | CHECK          |
| 109504       | 7/5/2000   | 250,000.00 | NULL        | Validated Customer Checks | 239190 | 1CM604            | MIP CAPITAL PARTNERS L P MURRAY PERGAMENT GEN PARTNER                 | CW           | CHECK          |
| 109505       | 7/5/2000   | 100,000.00 | NULL        | Validated Customer Checks | 237954 | 1C1013            | MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS                         | CW           | CHECK          |
| 109506       | 7/5/2000   | 500,000.00 | NULL        | Validated Customer Checks | 239195 | 1C1069            | MARILYN COHN                                                          | CW           | CHECK          |
| 109507       | 7/5/2000   | 187,117.20 | NULL        | Validated Customer Checks | 168423 | 1EM270            | KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE       | CW           | CHECK          |
| 109508       | 7/5/2000   | 200,000.00 | NULL        | Validated Customer Checks | 305647 | 1G0258            | NTC & CO. FBO RICHARD A GUGGENHEIMER -111289                          | CW           | CHECK          |
| 109509       | 7/5/2000   | 6,000.00   | NULL        | Validated Customer Checks | 305651 | 1G0272            | LUDMILLA GOLDBERG C/O TREZZA MNGT                                     | CW           | CHECK          |
| 109510       | 7/5/2000   | 38,019.24  | NULL        | Validated Customer Checks | 299231 | 1G0303            | PHYLLIS A GEORGE                                                      | CW           | CHECK          |
| 109511       | 7/5/2000   | 40,605.00  | NULL        | Validated Customer Checks | 299243 | 1H0040            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                               | CW           | CHECK          |
| 109512       | 7/5/2000   | 200,000.00 | NULL        | Validated Customer Checks | 276182 | 1L0063            | SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96 | CW           | CHECK          |
| 109513       | 7/5/2000   | 16,000.00  | NULL        | Validated Customer Checks | 278113 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                | CW           | CHECK          |
| 109514       | 7/5/2000   | 26,000.00  | NULL        | Validated Customer Checks | 215495 | 1M0082            | SUSAN MILLER                                                          | CW           | CHECK          |
| 109515       | 7/5/2000   | 35,636.00  | NULL        | Validated Customer Checks | 140251 | 1M0139            | NTC & CO. FBO DONALD S MOSCOE (DECEASED) -113030                      | CW           | CHECK          |
| 109516       | 7/5/2000   | 40,000.00  | NULL        | Validated Customer Checks | 115118 | 1S0201            | D STONE INDUSTRIES INC PROFIT SHARING PLAN                            | CW           | CHECK          |
| 109517       | 7/5/2000   | 50,000.00  | NULL        | Validated Customer Checks | 37637  | 1S0293            | TRUDY SCHLACHTER                                                      | CW           | CHECK          |
| 109518       | 7/5/2000   | 12,000.00  | NULL        | Validated Customer Checks | 285495 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                         | CW           | CHECK          |
| 109519       | 7/5/2000   | 25,000.00  | NULL        | Validated Customer Checks | 29353  | 1S0408            | NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001                     | CW           | CHECK          |
| 109520       | 7/5/2000   | 300,000.00 | NULL        | Validated Customer Checks | 285524 | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                       | CW           | CHECK          |
| 109521       | 7/5/2000   | 28,000.00  | NULL        | Validated Customer Checks | 231580 | 1ZA089            | MARIANNE PENNYPACKER                                                  | CW           | CHECK          |
| 109522       | 7/5/2000   | 900,000.00 | NULL        | Validated Customer Checks | 237472 | 1ZA106            | REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE             | CW           | CHECK          |
| 109523       | 7/5/2000   | 15,000.00  | NULL        | Validated Customer Checks | 37859  | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN        | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description   |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|------------------|
| 109524       | 7/5/2000   | 10,000.00  | NULL        | Validated Customer Checks | 219267 | 1ZA932            | ARLENE MARCIANO                                                               | CW           | CHECK            |
| 109525       | 7/5/2000   | 15,000.00  | NULL        | Validated Customer Checks | 122474 | 1ZA942            | RHODAN ASSOCIATES                                                             | CW           | CHECK            |
| 109526       | 7/5/2000   | 15,000.00  | NULL        | Validated Customer Checks | 226309 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                    | CW           | CHECK            |
| 109527       | 7/5/2000   | 10,000.00  | NULL        | Validated Customer Checks | 191430 | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                          | CW           | CHECK            |
| 109528       | 7/5/2000   | 29,532.00  | NULL        | Validated Customer Checks | 238912 | 1ZR273            | NTC & CO. FBO RUSSELL DUSEK III 44487                                         | CW           | CHECK            |
| 110054       | 7/6/2000   | 15,000.00  | NULL        | Validated Customer Checks | 81586  | 1A0092            | AARON M ALBERT                                                                | CW           | CHECK            |
| 110055       | 7/6/2000   | 2,350.00   | NULL        | Validated Customer Checks | 299212 | 1G0113            | R GREENBERGER XX XX                                                           | PW           | CHECK INT 7/1/00 |
| 110056       | 7/6/2000   | 2,375.00   | NULL        | Validated Customer Checks | 299216 | 1G0113            | R GREENBERGER XX XX                                                           | PW           | CHECK INT 7/1/00 |
| 110057       | 7/6/2000   | 624,625.00 | NULL        | Validated Customer Checks | 35339  | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | PW           | CHECK INT 7/1/00 |
| 110058       | 7/6/2000   | 11,896.88  | NULL        | Validated Customer Checks | 224606 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | PW           | CHECK INT 7/1/00 |
| 110059       | 7/6/2000   | 188,500.00 | NULL        | Validated Customer Checks | 210945 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                  | CW           | CHECK            |
| 110060       | 7/6/2000   | 20,000.00  | NULL        | Validated Customer Checks | 35399  | 1M0043            | MISCORK CORP #1                                                               | CW           | CHECK            |
| 110061       | 7/6/2000   | 450,000.00 | NULL        | Validated Customer Checks | 35511  | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M JAFFE                                         | CW           | CHECK            |
| 110062       | 7/6/2000   | 81,000.00  | NULL        | Validated Customer Checks | 15950  | 1ZA096            | LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97                               | CW           | CHECK            |
| 109530       | 7/7/2000   | 22,747.07  | NULL        | Validated Customer Checks | 231479 | 1A0084            | LEONARD ALPERN                                                                | CW           | CHECK            |
| 109531       | 7/7/2000   | 32,691.59  | NULL        | Validated Customer Checks | 207116 | 1A0085            | LEWIS ALPERN & JANE ALPERN J/T WROS                                           | CW           | CHECK            |
| 109532       | 7/7/2000   | 20,411.29  | NULL        | Validated Customer Checks | 207123 | 1A0088            | MINETTE ALPERN TST                                                            | CW           | CHECK            |
| 109533       | 7/7/2000   | 5,444.19   | NULL        | Validated Customer Checks | 267021 | 1A0090            | JONATHAN ALPERN JOAN ALPERN J/T WROS                                          | CW           | CHECK            |
| 109534       | 7/7/2000   | 30,488.67  | NULL        | Validated Customer Checks | 207579 | 1A0091            | MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS                              | CW           | CHECK            |
| 109535       | 7/7/2000   | 13,034.59  | NULL        | Validated Customer Checks | 191370 | 1A0106            | EILEEN ALPERN                                                                 | CW           | CHECK            |
| 109536       | 7/7/2000   | 8,027.47   | NULL        | Validated Customer Checks | 278262 | 1B0090            | TRUST F/B/O BRAD BLUMENFELD                                                   | CW           | CHECK            |
| 109537       | 7/7/2000   | 8,159.58   | NULL        | Validated Customer Checks | 164067 | 1B0091            | TRUST F/B/O DAVID BLUMENFELD                                                  | CW           | CHECK            |
| 109538       | 7/7/2000   | 175,090.95 | NULL        | Validated Customer Checks | 81591  | 1B0111            | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                       | CW           | CHECK            |
| 109539       | 7/7/2000   | 27,671.20  | NULL        | Validated Customer Checks | 243058 | 1B0139            | THE DOUGLAS G BROWN REVOCABLE TRUST                                           | CW           | CHECK            |
| 109540       | 7/7/2000   | 25,229.37  | NULL        | Validated Customer Checks | 207147 | 1B0140            | ELIZABETH HARRIS BROWN                                                        | CW           | CHECK            |
| 109541       | 7/7/2000   | 76,139.72  | NULL        | Validated Customer Checks | 207607 | 1B0160            | EDWARD BLUMENFELD                                                             | CW           | CHECK            |
| 109542       | 7/7/2000   | 30,590.71  | NULL        | Validated Customer Checks | 265310 | 1B0176            | MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS                                 | CW           | CHECK            |
| 109543       | 7/7/2000   | 25,487.00  | NULL        | Validated Customer Checks | 81620  | 1B0177            | JANE BRANDT REVOCABLE LIVING TRUST                                            | CW           | CHECK            |
| 109544       | 7/7/2000   | 40,768.26  | NULL        | Validated Customer Checks | 207624 | 1B0185            | BLUM, GROSSMAN AND SLOOFMAN                                                   | CW           | CHECK            |
| 109545       | 7/7/2000   | 23,190.31  | NULL        | Validated Customer Checks | 207628 | 1B0187            | FRANCES BLUM AND DANIEL JACOBS TIC                                            | CW           | CHECK            |
| 109546       | 7/7/2000   | 18,415.21  | NULL        | Validated Customer Checks | 231533 | 1B0189            | NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES                                   | CW           | CHECK            |
| 109547       | 7/7/2000   | 8,108.34   | NULL        | Validated Customer Checks | 164104 | 1B0192            | JENNIE BRETT                                                                  | CW           | CHECK            |
| 109548       | 7/7/2000   | 6,021.10   | NULL        | Validated Customer Checks | 237791 | 1B0196            | DAVID BELOSA & BARI BELOSA J/T WROS                                           | CW           | CHECK            |
| 109549       | 7/7/2000   | 60,411.03  | NULL        | Validated Customer Checks | 244137 | 1B0197            | HARRIET BERGMAN                                                               | CW           | CHECK            |
| 109550       | 7/7/2000   | 2,873.30   | NULL        | Validated Customer Checks | 265322 | 1B0201            | NORMAN J BLUM LIVING TRUST                                                    | CW           | CHECK            |
| 109551       | 7/7/2000   | 5,523.79   | NULL        | Validated Customer Checks | 207640 | 1B0216            | RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS                                 | CW           | CHECK            |
| 109552       | 7/7/2000   | 33,170.68  | NULL        | Validated Customer Checks | 243226 | 1CM415            | ANTHONY R DAVIS AND MARY M DAVIS J/T WROS                                     | CW           | CHECK            |
| 109553       | 7/7/2000   | 60,406.81  | NULL        | Validated Customer Checks | 218808 | 1C1061            | HALLIE D COHEN                                                                | CW           | CHECK            |
| 109554       | 7/7/2000   | 2,476.04   | NULL        | Validated Customer Checks | 168366 | 1C1094            | DONNA MARINCH                                                                 | CW           | CHECK            |
| 109555       | 7/7/2000   | 24,341.97  | NULL        | Validated Customer Checks | 239203 | 1C1230            | BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ                         | CW           | CHECK            |
| 109556       | 7/7/2000   | 42,679.86  | NULL        | Validated Customer Checks | 187165 | 1C1232            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS | CW           | CHECK            |
| 109557       | 7/7/2000   | 22,885.04  | NULL        | Validated Customer Checks | 244316 | 1C1237            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS     | CW           | CHECK            |
| 109558       | 7/7/2000   | 2,872.17   | NULL        | Validated Customer Checks | 278348 | 1C1244            | ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST                          | CW           | CHECK            |
| 109559       | 7/7/2000   | 35,713.00  | NULL        | Validated Customer Checks | 187183 | 1C1246            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS        | CW           | CHECK            |
| 109560       | 7/7/2000   | 10,277.70  | NULL        | Validated Customer Checks | 218832 | 1C1254            | ANNE COMORA REVOCABLE TRUST                                                   | CW           | CHECK            |
| 109561       | 7/7/2000   | 8,191.78   | NULL        | Validated Customer Checks | 243263 | 1C1255            | E MARSHALL COMORA                                                             | CW           | CHECK            |
| 109562       | 7/7/2000   | 17,787.77  | NULL        | Validated Customer Checks | 231690 | 1C1256            | ROBERT A COMORA                                                               | CW           | CHECK            |
| 109563       | 7/7/2000   | 27,242.94  | NULL        | Validated Customer Checks | 243272 | 1C1258            | LAURA E GUGGENHEIMER COLE                                                     | CW           | CHECK            |
| 109564       | 7/7/2000   | 5,686.43   | NULL        | Validated Customer Checks | 218846 | 1C1262            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK            |
| 109565       | 7/7/2000   | 5,686.43   | NULL        | Validated Customer Checks | 10751  | 1C1263            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK            |
| 109566       | 7/7/2000   | 10,345.28  | NULL        | Validated Customer Checks | 200224 | 1C1283            | FRANCIS CHARAT                                                                | CW           | CHECK            |
| 109567       | 7/7/2000   | 67,757.71  | NULL        | Validated Customer Checks | 278374 | 1D0042            | JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98                                | CW           | CHECK            |
| 109568       | 7/7/2000   | 35,688.43  | NULL        | Validated Customer Checks | 237974 | 1D0043            | MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE                  | CW           | CHECK            |
| 109569       | 7/7/2000   | 17,458.75  | NULL        | Validated Customer Checks | 275764 | 1D0048            | KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS                              | CW           | CHECK            |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                              | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------------|--------------|----------------|
| 109570       | 7/7/2000   | 15,894.24  | NULL        | Validated Customer Checks | 231700 | 1D0049            | SANDI A DUART REV TRUST<br>FREDERICK T DUART REV TRUST TIC                                   | CW           | CHECK          |
| 109571       | 7/7/2000   | 25,789.73  | NULL        | Validated Customer Checks | 168395 | 1D0051            | JACOB DAVIS & MARILYN DAVIS<br>TRUSTEE U/T/A BY JACOB DAVIS<br>6/27/94                       | CW           | CHECK          |
| 109572       | 7/7/2000   | 22,747.78  | NULL        | Validated Customer Checks | 187234 | 1EM015            | HERBERT BERNFELD RESIDUARY<br>TRUST                                                          | CW           | CHECK          |
| 109573       | 7/7/2000   | 23,840.96  | NULL        | Validated Customer Checks | 237981 | 1EM024            | PATRICIA BRIGHTMAN                                                                           | CW           | CHECK          |
| 109574       | 7/7/2000   | 177,497.94 | NULL        | Validated Customer Checks | 10775  | 1EM067            | HERBERT R GOLDENBERG JUDITH S<br>GOLDENBERG TSTEEES HERBERT R<br>GOLDENBERG REV TST          | CW           | CHECK          |
| 109575       | 7/7/2000   | 27,949.26  | NULL        | Validated Customer Checks | 251319 | 1EM180            | BARBARA L SAVIN                                                                              | CW           | CHECK          |
| 109576       | 7/7/2000   | 42,852.28  | NULL        | Validated Customer Checks | 299181 | 1EM186            | DOUGLAS SHAPIRO                                                                              | CW           | CHECK          |
| 109577       | 7/7/2000   | 17,462.69  | NULL        | Validated Customer Checks | 168420 | 1EM240            | LIBBY FAMILY PARTNERSHIP<br>STUART A LIBBY GENERAL PTNR                                      | CW           | CHECK          |
| 109579       | 7/7/2000   | 5,030.54   | NULL        | Validated Customer Checks | 189741 | 1E0129            | THE JACOB S ELISCU & NONA<br>ELISCU TRUST                                                    | CW           | CHECK          |
| 109580       | 7/7/2000   | 7,984.61   | NULL        | Validated Customer Checks | 207559 | 1E0147            | EAST SIDE RESTAURANT CORP DBA<br>RATNERS                                                     | CW           | CHECK          |
| 109581       | 7/7/2000   | 5,757.80   | NULL        | Validated Customer Checks | 224772 | 1E0149            | WILLIAM EVENCHICK RESTATED<br>REV TST DTD 1/21/97 RITA J DUHL<br>SUCC TSTEE                  | CW           | CHECK          |
| 109582       | 7/7/2000   | 12,698.99  | NULL        | Validated Customer Checks | 263750 | 1E0152            | KARL EISENHAUER & WANDA<br>EISENHAUER J/T WROS                                               | CW           | CHECK          |
| 109583       | 7/7/2000   | 23,024.36  | NULL        | Validated Customer Checks | 243027 | 1FN058            | REVEREND THOMAS O'CONNOR<br>INVESTMENT POOLING TRUST C/O<br>DIOCESE OF ST THOMAS             | CW           | CHECK          |
| 109584       | 7/7/2000   | 28,045.31  | NULL        | Validated Customer Checks | 243323 | 1FN078            | CLAUDIO ROBERTO ZAGO OR<br>RAYMOND P MC CARTHY OR UVANA<br>TODA                              | CW           | CHECK          |
| 109585       | 7/7/2000   | 444,445.91 | NULL        | Validated Customer Checks | 241139 | 1FN084            | REDEMPITORIST FATHERS OF SAN<br>JUAN INC P O BOX 9066567                                     | CW           | CHECK          |
| 109586       | 7/7/2000   | 117.86     | NULL        | Validated Customer Checks | 10826  | 1F0013            | ILENE S FINE & SAUL S FINE J/T<br>WROS                                                       | CW           | CHECK          |
| 109587       | 7/7/2000   | 32,895.05  | NULL        | Validated Customer Checks | 305615 | 1F0071            | NTC & CO. FBO HOWARD L FRUCHT<br>(99235)                                                     | CW           | CHECK          |
| 109588       | 7/7/2000   | 8,316.22   | NULL        | Validated Customer Checks | 275857 | 1F0081            | ELEANOR H FORD TRUSTEE UDT<br>7/13/92 FBO ELEANOR H FORD                                     | CW           | CHECK          |
| 109589       | 7/7/2000   | 10,627.88  | NULL        | Validated Customer Checks | 187310 | 1F0082            | WILLIAM L FORD TRUSTEE<br>RESTATED UDT 7/13/92 FBO WILLIAM<br>L FORD                         | CW           | CHECK          |
| 109590       | 7/7/2000   | 85,981.13  | NULL        | Validated Customer Checks | 168478 | 1F0091            | FAS PARTNERSHIP LP C/O ALVIN E<br>SHULMAN 19333 W COUNTRY CLUB<br>DRIVE                      | CW           | CHECK          |
| 109591       | 7/7/2000   | 13,425.20  | NULL        | Validated Customer Checks | 187317 | 1F0106            | HOWARD L FRUCHT AND CAROLYN<br>FRUCHT REV TRUST                                              | CW           | CHECK          |
| 109592       | 7/7/2000   | 7,883.89   | NULL        | Validated Customer Checks | 187331 | 1F0108            | J STANLEY FURMAN & JERI A<br>FURMAN T I C                                                    | CW           | CHECK          |
| 109593       | 7/7/2000   | 8,206.03   | NULL        | Validated Customer Checks | 251446 | 1F0127            | BOB M FINKIN JACQUELINE FINKIN<br>STEVEN FINKIN T.I.C                                        | CW           | CHECK          |
| 109594       | 7/7/2000   | 55,417.98  | NULL        | Validated Customer Checks | 187347 | 1F0128            | FLB FOUNDATION LTD C/O BOB<br>FINKIN                                                         | CW           | CHECK          |
| 109595       | 7/7/2000   | 2,870.37   | NULL        | Validated Customer Checks | 14469  | 1F0130            | FRANCES FRIED                                                                                | CW           | CHECK          |
| 109596       | 7/7/2000   | 338,672.29 | NULL        | Validated Customer Checks | 251367 | 1G0222            | PATI H GERBER TRUSTEE PATI H<br>GERBER TST DTD 35768                                         | CW           | CHECK          |
| 109597       | 7/7/2000   | 58,687.38  | NULL        | Validated Customer Checks | 299219 | 1G0228            | GURITZKY FAMILY PARTNERSHIP LP<br>JT                                                         | CW           | CHECK          |
| 109598       | 7/7/2000   | 10,056.28  | NULL        | Validated Customer Checks | 311892 | 1G0229            | ALLAN R HURWITZ REVOCABLE TST                                                                | CW           | CHECK          |
| 109599       | 7/7/2000   | 15,461.27  | NULL        | Validated Customer Checks | 311894 | 1G0230            | DARYL TRUST U/L/W/T LOTTIE<br>GERBER DTD 11/6/72 DARYL E &<br>BRIAN H GERBER TSTEE           | CW           | CHECK          |
| 109600       | 7/7/2000   | 25,637.66  | NULL        | Validated Customer Checks | 14481  | 1G0235            | RONALD P GURITZKY                                                                            | CW           | CHECK          |
| 109601       | 7/7/2000   | 35,131.68  | NULL        | Validated Customer Checks | 14488  | 1G0236            | GURITZKY FAMILY PARTNERSHIP LP<br>S                                                          | CW           | CHECK          |
| 109602       | 7/7/2000   | 10,369.33  | NULL        | Validated Customer Checks | 275896 | 1G0237            | GLORIA GOLDEN AND SANFORD<br>GOLDEN T I C BERKLEY<br>APARTMENTS                              | CW           | CHECK          |
| 109603       | 7/7/2000   | 110,804.69 | NULL        | Validated Customer Checks | 311896 | 1G0238            | GURITZKY FAMILY PARTNERSHIP LP<br>B                                                          | CW           | CHECK          |
| 109604       | 7/7/2000   | 25,874.42  | NULL        | Validated Customer Checks | 251459 | 1G0239            | DANA GURITZKY                                                                                | CW           | CHECK          |
| 109605       | 7/7/2000   | 5,027.71   | NULL        | Validated Customer Checks | 299223 | 1G0242            | PATI H GERBER & BRIAN GERBER<br>TRUSTEE OSCAR L GERBER                                       | CW           | CHECK          |
| 109606       | 7/7/2000   | 70,312.33  | NULL        | Validated Customer Checks | 218444 | 1G0247            | BRIAN H GERBER                                                                               | CW           | CHECK          |
| 109607       | 7/7/2000   | 53,109.89  | NULL        | Validated Customer Checks | 311898 | 1G0250            | DARYL GERBER STOKOLS TRUST<br>DATED 12/14/98                                                 | CW           | CHECK          |
| 109608       | 7/7/2000   | 5,069.41   | NULL        | Validated Customer Checks | 305643 | 1G0252            | PATI H GERBER & BRIAN GERBER<br>TRUSTEE OSCAR L GERBER                                       | CW           | CHECK          |
| 109609       | 7/7/2000   | 17,868.97  | NULL        | Validated Customer Checks | 218457 | 1G0253            | PATI H GERBER MARITAL DED TST<br>ULWT OSCAR L GERBER 8/9/80 P H<br>GERBER BRIAN GERBER TTEES | CW           | CHECK          |
| 109610       | 7/7/2000   | 20,292.95  | NULL        | Validated Customer Checks | 218460 | 1G0274            | ESTATE OF JEROME I GELLMAN                                                                   | CW           | CHECK          |
| 109611       | 7/7/2000   | 7,385.54   | NULL        | Validated Customer Checks | 275903 | 1G0276            | LILLIAN GOTTESMAN                                                                            | CW           | CHECK          |
| 109612       | 7/7/2000   | 10,681.57  | NULL        | Validated Customer Checks | 278548 | 1G0282            | MORRIS GORRIN AND ANN GORRIN<br>TRUSTEES GORRIN FAMILY TST DTD<br>5/24/73                    | CW           | CHECK          |
| 109613       | 7/7/2000   | 20,130.19  | NULL        | Validated Customer Checks | 224440 | 1G0283            | ROBERT GROSSMAN PENSION<br>TRUST DTD 12/8/84                                                 | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|
| 109614       | 7/7/2000   | 50,580.02  | NULL        | Validated Customer Checks | 224446 | 1G0287            | ALLEN GORDON                                                                                  | CW           | CHECK          |
| 109615       | 7/7/2000   | 1,668.12   | NULL        | Validated Customer Checks | 14494  | 1G0298            | PATI H GERBER LTD                                                                             | CW           | CHECK          |
| 109616       | 7/7/2000   | 12,871.34  | NULL        | Validated Customer Checks | 14498  | 1G0315            | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST                | CW           | CHECK          |
| 109617       | 7/7/2000   | 5,686.43   | NULL        | Validated Customer Checks | 305667 | 1H0065            | BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS                                          | CW           | CHECK          |
| 109618       | 7/7/2000   | 27,671.99  | NULL        | Validated Customer Checks | 224456 | 1H0066            | MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C                                                     | CW           | CHECK          |
| 109619       | 7/7/2000   | 27,998.34  | NULL        | Validated Customer Checks | 251387 | 1H0090            | HELAINIE HURWITZ REVOCABLE TRUST                                                              | CW           | CHECK          |
| 109620       | 7/7/2000   | 30,998.05  | NULL        | Validated Customer Checks | 305671 | 1H0091            | IRVING HURWITZ REVOCABLE TRUST                                                                | CW           | CHECK          |
| 109621       | 7/7/2000   | 30,760.99  | NULL        | Validated Customer Checks | 299247 | 1H0093            | ALLAN R HURWITZ                                                                               | CW           | CHECK          |
| 109622       | 7/7/2000   | 105,893.34 | NULL        | Validated Customer Checks | 251392 | 1H0094            | ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS                                                  | CW           | CHECK          |
| 109623       | 7/7/2000   | 42,578.16  | NULL        | Validated Customer Checks | 299252 | 1H0097            | ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ                                               | CW           | CHECK          |
| 109624       | 7/7/2000   | 32,681.19  | NULL        | Validated Customer Checks | 14515  | 1H0106            | JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81                                                          | CW           | CHECK          |
| 109625       | 7/7/2000   | 8,200.17   | NULL        | Validated Customer Checks | 35120  | 1H0112            | NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ                                               | CW           | CHECK          |
| 109626       | 7/7/2000   | 8,138.46   | NULL        | Validated Customer Checks | 187378 | 1H0113            | FRED HARMATZ                                                                                  | CW           | CHECK          |
| 109627       | 7/7/2000   | 12,981.80  | NULL        | Validated Customer Checks | 224471 | 1H0114            | ROBERT A HARMATZ                                                                              | CW           | CHECK          |
| 109628       | 7/7/2000   | 10,737.20  | NULL        | Validated Customer Checks | 305675 | 1H0117            | TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE             | CW           | CHECK          |
| 109629       | 7/7/2000   | 12,851.76  | NULL        | Validated Customer Checks | 311906 | 1H0118            | ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT                                             | CW           | CHECK          |
| 109630       | 7/7/2000   | 4,040.06   | NULL        | Validated Customer Checks | 251476 | 1H0119            | ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT                                           | CW           | CHECK          |
| 109631       | 7/7/2000   | 10,378.68  | NULL        | Validated Customer Checks | 35138  | 1H0120            | STEPHEN HERSON REV TRUST U/A DTD 11/15/04                                                     | CW           | CHECK          |
| 109632       | 7/7/2000   | 1,013.24   | NULL        | Validated Customer Checks | 215314 | 1K0013            | SIDNEY KARLIN                                                                                 | CW           | CHECK          |
| 109633       | 7/7/2000   | 1,672.51   | NULL        | Validated Customer Checks | 305733 | 1K0030            | RITA KING                                                                                     | CW           | CHECK          |
| 109634       | 7/7/2000   | 2,575.96   | NULL        | Validated Customer Checks | 35289  | 1K0033            | MARJORIE KLASKIN                                                                              | CW           | CHECK          |
| 109635       | 7/7/2000   | 67,983.88  | NULL        | Validated Customer Checks | 273408 | 1K0087            | HOWARD KAYE                                                                                   | CW           | CHECK          |
| 109636       | 7/7/2000   | 33,170.68  | NULL        | Validated Customer Checks | 280719 | 1K0088            | MILDRED KATZ FOOD CITY MARKET INC                                                             | CW           | CHECK          |
| 109637       | 7/7/2000   | 4,502.04   | NULL        | Validated Customer Checks | 140149 | 1K0098            | JUDITH KONIGSBERG                                                                             | CW           | CHECK          |
| 109638       | 7/7/2000   | 42,879.93  | NULL        | Validated Customer Checks | 251542 | 1K0118            | DAVID SHAPIRO NOMINEE 4                                                                       | CW           | CHECK          |
| 109639       | 7/7/2000   | 22,955.22  | NULL        | Validated Customer Checks | 305745 | 1K0119            | LAURA P KAPLAN C/O DAVID SHAPIRO                                                              | CW           | CHECK          |
| 109640       | 7/7/2000   | 22,968.54  | NULL        | Validated Customer Checks | 305750 | 1K0120            | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                                        | CW           | CHECK          |
| 109641       | 7/7/2000   | 10,466.31  | NULL        | Validated Customer Checks | 215329 | 1K0121            | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL                               | CW           | CHECK          |
| 109642       | 7/7/2000   | 20,138.57  | NULL        | Validated Customer Checks | 286973 | 1K0126            | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                                        | CW           | CHECK          |
| 109643       | 7/7/2000   | 3,700.98   | NULL        | Validated Customer Checks | 187431 | 1K0130            | GINA KOGER                                                                                    | CW           | CHECK          |
| 109644       | 7/7/2000   | 15,334.94  | NULL        | Validated Customer Checks | 35296  | 1K0139            | RUTH LAURA KLASKIN                                                                            | CW           | CHECK          |
| 109645       | 7/7/2000   | 198,869.57 | NULL        | Validated Customer Checks | 258430 | 1L0021            | NOEL LEVINE #2 TROONE MANAGEMENT INC                                                          | CW           | CHECK          |
| 109646       | 7/7/2000   | 60,231.48  | NULL        | Validated Customer Checks | 35388  | 1L0111            | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                         | CW           | CHECK          |
| 109647       | 7/7/2000   | 12,628.78  | NULL        | Validated Customer Checks | 15764  | 1L0144            | JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90 | CW           | CHECK          |
| 109648       | 7/7/2000   | 22,550.00  | NULL        | Validated Customer Checks | 210974 | 1L0146            | CAREN LOW                                                                                     | CW           | CHECK          |
| 109649       | 7/7/2000   | 15,634.03  | NULL        | Validated Customer Checks | 210984 | 1L0147            | FRIEDA LOW                                                                                    | CW           | CHECK          |
| 109650       | 7/7/2000   | 4,295.44   | NULL        | Validated Customer Checks | 210988 | 1L0148            | GARY LOW                                                                                      | CW           | CHECK          |
| 109651       | 7/7/2000   | 17,727.85  | NULL        | Validated Customer Checks | 276193 | 1L0149            | ROBERT K LOW                                                                                  | CW           | CHECK          |
| 109652       | 7/7/2000   | 4,121.98   | NULL        | Validated Customer Checks | 140200 | 1L0150            | WARREN LOW                                                                                    | CW           | CHECK          |
| 109653       | 7/7/2000   | 5,169.08   | NULL        | Validated Customer Checks | 15774  | 1L0151            | NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR                               | CW           | CHECK          |
| 109654       | 7/7/2000   | 5,030.72   | NULL        | Validated Customer Checks | 224616 | 1L0152            | JACK LOKIEC                                                                                   | CW           | CHECK          |
| 109655       | 7/7/2000   | 20,828.96  | NULL        | Validated Customer Checks | 215486 | 1L0175            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                               | CW           | CHECK          |
| 109656       | 7/7/2000   | 95,475.20  | NULL        | Validated Customer Checks | 278108 | 1L0178            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                        | CW           | CHECK          |
| 109657       | 7/7/2000   | 201,225.60 | NULL        | Validated Customer Checks | 299357 | 1L0179            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                              | CW           | CHECK          |
| 109658       | 7/7/2000   | 1,355.35   | NULL        | Validated Customer Checks | 287072 | 1M0014            | ELIZABETH KLASKIN MAGSAMEN                                                                    | CW           | CHECK          |
| 109659       | 7/7/2000   | 12,418.50  | NULL        | Validated Customer Checks | 15788  | 1M0098            | SHAWN MATHIAS MARISOL MATHIAS J/T WROS                                                        | CW           | CHECK          |
| 109660       | 7/7/2000   | 17,498.66  | NULL        | Validated Customer Checks | 287100 | 1M0113            | ROSLYN MANDEL                                                                                 | CW           | CHECK          |
| 109661       | 7/7/2000   | 5,633.17   | NULL        | Validated Customer Checks | 224650 | 1M0115            | GIGI FAMILY LTD PARTNERSHIP                                                                   | CW           | CHECK          |
| 109662       | 7/7/2000   | 10,387.73  | NULL        | Validated Customer Checks | 311954 | 1M0118            | JUDITH O MEYERS TRUST DTD 9/1983                                                              | CW           | CHECK          |
| 109663       | 7/7/2000   | 12,772.92  | NULL        | Validated Customer Checks | 224116 | 1M0123            | HOWARD M MILLER                                                                               | CW           | CHECK          |
| 109664       | 7/7/2000   | 58,394.13  | NULL        | Validated Customer Checks | 211023 | 1M0150            | DR ROBERT MAGOON AND NANCY MAGOON TIC                                                         | CW           | CHECK          |
| 109665       | 7/7/2000   | 13,297.72  | NULL        | Validated Customer Checks | 15809  | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                               | CW           | CHECK          |
| 109666       | 7/7/2000   | 1,026.05   | NULL        | Validated Customer Checks | 35430  | 1P0008            | ROSALYN PATT 21 RABUZYKY ST                                                                   | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 109667       | 7/7/2000   | 15,748.30 | NULL        | Validated Customer Checks | 15818  | 1P0044            | MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE                        | CW           | CHECK          |
| 109668       | 7/7/2000   | 2,843.14  | NULL        | Validated Customer Checks | 311960 | 1P0073            | KAZA PASERMAN                                                                               | CW           | CHECK          |
| 109669       | 7/7/2000   | 55,907.17 | NULL        | Validated Customer Checks | 311962 | 1P0074            | KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC                                | CW           | CHECK          |
| 109670       | 7/7/2000   | 2,843.15  | NULL        | Validated Customer Checks | 278146 | 1P0080            | CARL PUCHALL                                                                                | CW           | CHECK          |
| 109671       | 7/7/2000   | 2,863.91  | NULL        | Validated Customer Checks | 24484  | 1P0081            | ESTATE OF HENRY PUCHALL C/O CARL PUCHALL                                                    | CW           | CHECK          |
| 109672       | 7/7/2000   | 17,487.22 | NULL        | Validated Customer Checks | 224666 | 1P0082            | RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL                                              | CW           | CHECK          |
| 109673       | 7/7/2000   | 1,364.47  | NULL        | Validated Customer Checks | 276242 | 1RU015            | NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS                                                    | CW           | CHECK          |
| 109674       | 7/7/2000   | 4,205.75  | NULL        | Validated Customer Checks | 311964 | 1RU023            | SUSAN ARGESE                                                                                | CW           | CHECK          |
| 109675       | 7/7/2000   | 1,674.20  | NULL        | Validated Customer Checks | 140275 | 1RU024            | DOMINICK MONTI OR ANNA MONTI J/T WROS                                                       | CW           | CHECK          |
| 109676       | 7/7/2000   | 1,670.41  | NULL        | Validated Customer Checks | 140278 | 1RU025            | ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS                                                | CW           | CHECK          |
| 109677       | 7/7/2000   | 1,363.24  | NULL        | Validated Customer Checks | 276248 | 1RU026            | MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS                                                 | CW           | CHECK          |
| 109678       | 7/7/2000   | 1,363.24  | NULL        | Validated Customer Checks | 224138 | 1RU029            | NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS                                               | CW           | CHECK          |
| 109679       | 7/7/2000   | 1,363.98  | NULL        | Validated Customer Checks | 287112 | 1RU030            | ISAAC MAYA & RHONDA MAYA J/T WROS                                                           | CW           | CHECK          |
| 109680       | 7/7/2000   | 1,967.84  | NULL        | Validated Customer Checks | 311966 | 1RU032            | MAX BLINKOFF                                                                                | CW           | CHECK          |
| 109682       | 7/7/2000   | 5,129.80  | NULL        | Validated Customer Checks | 224683 | 1RU036            | KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS                                                | CW           | CHECK          |
| 109683       | 7/7/2000   | 5,344.14  | NULL        | Validated Customer Checks | 224155 | 1RU042            | JANSE MAYA AND ISAAC MAYA JT WROS                                                           | CW           | CHECK          |
| 109684       | 7/7/2000   | 2,047.79  | NULL        | Validated Customer Checks | 35457  | 1RU046            | REINA HAFT OR JANSE MAYA                                                                    | CW           | CHECK          |
| 109685       | 7/7/2000   | 13,476.73 | NULL        | Validated Customer Checks | 287139 | 1R0133            | THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91                                      | CW           | CHECK          |
| 109686       | 7/7/2000   | 4,093.16  | NULL        | Validated Customer Checks | 311968 | 1R0137            | SYLVIA ROSENBLATT                                                                           | CW           | CHECK          |
| 109687       | 7/7/2000   | 10,212.64 | NULL        | Validated Customer Checks | 276259 | 1R0146            | NICOLE RICHARDSON                                                                           | CW           | CHECK          |
| 109688       | 7/7/2000   | 5,686.42  | NULL        | Validated Customer Checks | 211067 | 1R0149            | MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER                                                | CW           | CHECK          |
| 109689       | 7/7/2000   | 40,433.53 | NULL        | Validated Customer Checks | 15856  | 1R0162            | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                              | CW           | CHECK          |
| 109690       | 7/7/2000   | 5,304.28  | NULL        | Validated Customer Checks | 15862  | 1R0165            | JUDITH ROTHENBERG                                                                           | CW           | CHECK          |
| 109691       | 7/7/2000   | 3,125.69  | NULL        | Validated Customer Checks | 278187 | 1R0166            | PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS                                                | CW           | CHECK          |
| 109692       | 7/7/2000   | 4,398.35  | NULL        | Validated Customer Checks | 35489  | 1R0181            | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | CW           | CHECK          |
| 109693       | 7/7/2000   | 3,043.90  | NULL        | Validated Customer Checks | 231295 | 1S0073            | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                                 | CW           | CHECK          |
| 109694       | 7/7/2000   | 1,342.87  | NULL        | Validated Customer Checks | 276323 | 1S0084            | GABRIELLE SILVER                                                                            | CW           | CHECK          |
| 109695       | 7/7/2000   | 53,233.68 | NULL        | Validated Customer Checks | 37604  | 1S0182            | HOWARD SOLOMON                                                                              | CW           | CHECK          |
| 109696       | 7/7/2000   | 40,214.50 | NULL        | Validated Customer Checks | 276348 | 1S0200            | E MILTON SACHS                                                                              | CW           | CHECK          |
| 109697       | 7/7/2000   | 5,515.99  | NULL        | Validated Customer Checks | 115155 | 1S0260            | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                           | CW           | CHECK          |
| 109698       | 7/7/2000   | 47,993.79 | NULL        | Validated Customer Checks | 115160 | 1S0275            | HELENE B SACHS C/O HOPE A GELLER                                                            | CW           | CHECK          |
| 109699       | 7/7/2000   | 5,322.12  | NULL        | Validated Customer Checks | 201818 | 1S0287            | MRS SHIRLEY SOLOMON                                                                         | CW           | CHECK          |
| 109700       | 7/7/2000   | 3,115.34  | NULL        | Validated Customer Checks | 211255 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                                 | CW           | CHECK          |
| 109701       | 7/7/2000   | 18,543.02 | NULL        | Validated Customer Checks | 276364 | 1S0293            | TRUDY SCHLACHTER                                                                            | CW           | CHECK          |
| 109702       | 7/7/2000   | 17,793.09 | NULL        | Validated Customer Checks | 237562 | 1S0295            | ADELE SHAPIRO                                                                               | CW           | CHECK          |
| 109703       | 7/7/2000   | 8,339.96  | NULL        | Validated Customer Checks | 237581 | 1S0296            | DAVID SHAPIRO                                                                               | CW           | CHECK          |
| 109704       | 7/7/2000   | 30,583.13 | NULL        | Validated Customer Checks | 276381 | 1S0297            | DAVID SHAPIRO NOMINEE                                                                       | CW           | CHECK          |
| 109705       | 7/7/2000   | 43,585.98 | NULL        | Validated Customer Checks | 37657  | 1S0298            | DAVID SHAPIRO NOMINEE #2                                                                    | CW           | CHECK          |
| 109706       | 7/7/2000   | 20,130.19 | NULL        | Validated Customer Checks | 29324  | 1S0299            | DAVID SHAPIRO NOMINEE NOMINEE #3                                                            | CW           | CHECK          |
| 109707       | 7/7/2000   | 18,048.98 | NULL        | Validated Customer Checks | 237591 | 1S0301            | DEBORAH SHAPIRO                                                                             | CW           | CHECK          |
| 109708       | 7/7/2000   | 43,029.76 | NULL        | Validated Customer Checks | 231359 | 1S0304            | ELINOR SOLOMON                                                                              | CW           | CHECK          |
| 109709       | 7/7/2000   | 13,103.49 | NULL        | Validated Customer Checks | 37672  | 1S0309            | BARRY A SCHWARTZ                                                                            | CW           | CHECK          |
| 109710       | 7/7/2000   | 12,939.21 | NULL        | Validated Customer Checks | 29337  | 1S0311            | BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE IND TTD 12/30/88 BRILL TRUST                     | CW           | CHECK          |
| 109711       | 7/7/2000   | 8,073.15  | NULL        | Validated Customer Checks | 224264 | 1S0312            | ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04                       | CW           | CHECK          |
| 109712       | 7/7/2000   | 10,645.20 | NULL        | Validated Customer Checks | 287292 | 1S0313            | NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97                              | CW           | CHECK          |
| 109713       | 7/7/2000   | 33,035.62 | NULL        | Validated Customer Checks | 231361 | 1S0317            | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS                                            | CW           | CHECK          |
| 109714       | 7/7/2000   | 2,568.48  | NULL        | Validated Customer Checks | 287297 | 1S0321            | ANNETTE L SCHNEIDER                                                                         | CW           | CHECK          |
| 109715       | 7/7/2000   | 3,136.24  | NULL        | Validated Customer Checks | 140448 | 1S0326            | DAVID F SEGAL                                                                               | CW           | CHECK          |
| 109716       | 7/7/2000   | 7,571.38  | NULL        | Validated Customer Checks | 276393 | 1S0334            | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                               | CW           | CHECK          |
| 109717       | 7/7/2000   | 13,038.13 | NULL        | Validated Customer Checks | 29345  | 1S0335            | THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98                              | CW           | CHECK          |
| 109718       | 7/7/2000   | 40,574.84 | NULL        | Validated Customer Checks | 201833 | 1S0338            | TRUST U/W/O PHILIP L SHAPIRO APT 601 N                                                      | CW           | CHECK          |
| 109719       | 7/7/2000   | 48,634.83 | NULL        | Validated Customer Checks | 211289 | 1S0339            | DORIS SHOR                                                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                            | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------------|--------------|----------------|
| 109720       | 7/7/2000   | 40,244.03 | NULL        | Validated Customer Checks | 201850 | 1S0340            | THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR                                               | CW           | CHECK          |
| 109721       | 7/7/2000   | 10,787.37 | NULL        | Validated Customer Checks | 237602 | 1S0344            | LINDA SILVER                                                                               | CW           | CHECK          |
| 109722       | 7/7/2000   | 4,058.92  | NULL        | Validated Customer Checks | 287303 | 1S0345            | JERRY SIMON C/O PAUL SIMON                                                                 | CW           | CHECK          |
| 109723       | 7/7/2000   | 1,456.81  | NULL        | Validated Customer Checks | 37679  | 1S0346            | DAVID SIMONDS                                                                              | CW           | CHECK          |
| 109724       | 7/7/2000   | 5,747.61  | NULL        | Validated Customer Checks | 237417 | 1S0347            | EDWARD L SIMONDS TRUSTEE<br>EDWARD L SIMONDS LIVING TRUST 36734                            | CW           | CHECK          |
| 109725       | 7/7/2000   | 3,773.11  | NULL        | Validated Customer Checks | 122170 | 1S0348            | BROOKE SIMONDS                                                                             | CW           | CHECK          |
| 109726       | 7/7/2000   | 25,871.35 | NULL        | Validated Customer Checks | 140452 | 1S0349            | LAWRENCE SIMONDS                                                                           | CW           | CHECK          |
| 109727       | 7/7/2000   | 6,012.73  | NULL        | Validated Customer Checks | 304713 | 1S0351            | SALLY K SIMONDS LIVING TRUST<br>DTD JULY 27, 2000                                          | CW           | CHECK          |
| 109730       | 7/7/2000   | 15,015.81 | NULL        | Validated Customer Checks | 224286 | 1S0358            | HELEN STOLLER                                                                              | CW           | CHECK          |
| 109731       | 7/7/2000   | 8,181.72  | NULL        | Validated Customer Checks | 122175 | 1S0359            | JANE E STOLLER 266 PENNINGTON                                                              | CW           | CHECK          |
| 109732       | 7/7/2000   | 23,353.14 | NULL        | Validated Customer Checks | 237607 | 1S0360            | IRWIN SALBE ARLINE SALBE DAVID<br>SALBE TIC                                                | CW           | CHECK          |
| 109733       | 7/7/2000   | 20,284.62 | NULL        | Validated Customer Checks | 37689  | 1S0362            | SONDOV CAPITAL INC                                                                         | CW           | CHECK          |
| 109734       | 7/7/2000   | 4,077.02  | NULL        | Validated Customer Checks | 211298 | 1S0372            | JEREMY SHOR                                                                                | CW           | CHECK          |
| 109735       | 7/7/2000   | 4,371.10  | NULL        | Validated Customer Checks | 224294 | 1S0373            | ELIZABETH SHOR                                                                             | CW           | CHECK          |
| 109736       | 7/7/2000   | 7,416.63  | NULL        | Validated Customer Checks | 211311 | 1T0041            | TRANSDUCTIONS INC SPECIAL C/O<br>ARAKAWA & MADELINE GINS                                   | CW           | CHECK          |
| 109737       | 7/7/2000   | 12,537.44 | NULL        | Validated Customer Checks | 237616 | 1T0042            | MORRIS L TOBMAN IDA TOBMAN JT<br>REV TST DTD 6/17/93 AS AMENDED<br>1/12/99                 | CW           | CHECK          |
| 109738       | 7/7/2000   | 5,113.48  | NULL        | Validated Customer Checks | 37722  | 1T0043            | ESTATE OF ROSE TENENBAUM C/O<br>NEWBERGER                                                  | CW           | CHECK          |
| 109739       | 7/7/2000   | 2,838.60  | NULL        | Validated Customer Checks | 285507 | 1T0045            | JOSEPH D TUCHMAN                                                                           | CW           | CHECK          |
| 109740       | 7/7/2000   | 33,459.81 | NULL        | Validated Customer Checks | 140462 | 1T0050            | BURTON TRAUB OR ELAINE TRAUB<br>ITF PAUL, GARY & KENNETH TRAUB                             | CW           | CHECK          |
| 109741       | 7/7/2000   | 15,464.04 | NULL        | Validated Customer Checks | 276406 | 1U0017            | GUNTHER UNFLAT & MARGARET<br>UNFLAT J/T WROS                                               | CW           | CHECK          |
| 109742       | 7/7/2000   | 17,601.76 | NULL        | Validated Customer Checks | 140471 | 1U0019            | ELEANORE C UNFLAT OR MAGNUS A<br>UNFLAT CO-TRUSTEES OF THE<br>ELEANOR C UNFLAT             | CW           | CHECK          |
| 109743       | 7/7/2000   | 45,386.60 | NULL        | Validated Customer Checks | 304726 | 1W0070            | LWT ASSOCIATES LLC ALLAN R<br>HURWITZ MGR                                                  | CW           | CHECK          |
| 109744       | 7/7/2000   | 3,126.67  | NULL        | Validated Customer Checks | 211325 | 1W0078            | DOROTHY J WALKER                                                                           | CW           | CHECK          |
| 109745       | 7/7/2000   | 15,803.81 | NULL        | Validated Customer Checks | 237433 | 1W0079            | TRUST U/W/O MARCUS<br>WEINGARTEN F/B/O FELICE<br>WEINGARTEN C/O ROBERT DAVID<br>WEINGARTEN | CW           | CHECK          |
| 109746       | 7/7/2000   | 7,970.77  | NULL        | Validated Customer Checks | 224726 | 1W0083            | THE PAULINE WERBIN TRUST<br>PAULINE WERBIN TRUSTEE                                         | CW           | CHECK          |
| 109747       | 7/7/2000   | 20,842.52 | NULL        | Validated Customer Checks | 140503 | 1W0084            | JANIS WEISS                                                                                | CW           | CHECK          |
| 109748       | 7/7/2000   | 13,037.66 | NULL        | Validated Customer Checks | 285513 | 1W0090            | ADELE WINTERS C/O SUSAN<br>GROSSMAN                                                        | CW           | CHECK          |
| 109749       | 7/7/2000   | 33,115.70 | NULL        | Validated Customer Checks | 211334 | 1W0091            | ALAN WINTERS & JANET WINTERS<br>FAMILY PARTNERSHIP LTD                                     | CW           | CHECK          |
| 109750       | 7/7/2000   | 3,138.17  | NULL        | Validated Customer Checks | 237625 | 1W0094            | INH IRA FBO ADELE WINTERS<br>BERNARD L MADOFF CUSTODIAN<br>C/O SUSAN GROSSMAN              | CW           | CHECK          |
| 109751       | 7/7/2000   | 2,826.16  | NULL        | Validated Customer Checks | 237643 | 1Y0012            | ROSE YEOMAN REV TRUST NEIL<br>YEOMAN & ELAINE YEOMAN<br>SUCCESSOR CO TRUSTEES              | CW           | CHECK          |
| 109752       | 7/7/2000   | 7,448.96  | NULL        | Validated Customer Checks | 237650 | 1ZA004            | ELLEN B LOHR TSTEE ELLEN B LOHR<br>REV TRUST U/A DTD 8/21/98                               | CW           | CHECK          |
| 109753       | 7/7/2000   | 18,087.45 | NULL        | Validated Customer Checks | 37734  | 1ZA005            | ANNE GOLDSTEIN MILTON<br>GOLDSTEIN JT WROS                                                 | CW           | CHECK          |
| 109754       | 7/7/2000   | 27,827.79 | NULL        | Validated Customer Checks | 122187 | 1ZA011            | SELMA COHEN TRUSTEE SELMA<br>COHEN TRUST DTD 11/15/07                                      | CW           | CHECK          |
| 109755       | 7/7/2000   | 27,827.79 | NULL        | Validated Customer Checks | 285531 | 1ZA012            | NORMAN J COHEN TRUSTEE<br>NORMAN J COHEN TRUST DTD<br>11/15/07                             | CW           | CHECK          |
| 109756       | 7/7/2000   | 35,564.93 | NULL        | Validated Customer Checks | 237444 | 1ZA016            | GERALD SPERLING & SEENA<br>SPERLING TENANTS BY THE<br>ENTIRETIES                           | CW           | CHECK          |
| 109757       | 7/7/2000   | 30,328.85 | NULL        | Validated Customer Checks | 285546 | 1ZA019            | HAROLD ALTMAN & EDITH ALTMAN<br>J/T WROS                                                   | CW           | CHECK          |
| 109758       | 7/7/2000   | 25,166.36 | NULL        | Validated Customer Checks | 37779  | 1ZA020            | CYNTHIA ARENSEN & THEODORE<br>ARENSEN J/T WROS                                             | CW           | CHECK          |
| 109759       | 7/7/2000   | 10,642.26 | NULL        | Validated Customer Checks | 140506 | 1ZA021            | SYLVIA COHEN SEACREST VILLAGE                                                              | CW           | CHECK          |
| 109760       | 7/7/2000   | 5,692.30  | NULL        | Validated Customer Checks | 285555 | 1ZA023            | PATRICIA STEPHANIE DONNELLY<br>I/T/F SUZANNAH ROSE DONNELLY                                | CW           | CHECK          |
| 109761       | 7/7/2000   | 20,141.37 | NULL        | Validated Customer Checks | 210061 | 1ZA030            | MISHKIN FAMILY TRUST                                                                       | CW           | CHECK          |
| 109762       | 7/7/2000   | 12,918.22 | NULL        | Validated Customer Checks | 211366 | 1ZA032            | JANE L O'CONNOR TSTEE JANE<br>O'CONNOR LIVING TRUST DTD 4/9/01                             | CW           | CHECK          |
| 109763       | 7/7/2000   | 33,343.52 | NULL        | Validated Customer Checks | 37792  | 1ZA033            | JOSEPH ROGERS TRUST DATED<br>2/28/90 ISABEL ROGERS SUC<br>TRUSTEE                          | CW           | CHECK          |
| 109764       | 7/7/2000   | 5,124.05  | NULL        | Validated Customer Checks | 276410 | 1ZA034            | FLORETTE SILVER TSTEE FLORETTE<br>SILVER REV TST U/A/D 3/25/88                             | CW           | CHECK          |
| 109765       | 7/7/2000   | 8,014.54  | NULL        | Validated Customer Checks | 237661 | 1ZA036            | ESTATE OF NATHAN WEINSTEIN<br>PRISCILLA M WEINSTEIN PERS REP                               | CW           | CHECK          |
| 109766       | 7/7/2000   | 22,537.01 | NULL        | Validated Customer Checks | 237463 | 1ZA037            | ELLEN DOLKART                                                                              | CW           | CHECK          |
| 109767       | 7/7/2000   | 20,843.59 | NULL        | Validated Customer Checks | 285559 | 1ZA038            | CREDIT SHELTER TRUST UNDER<br>IRWIN DOLKART REV TRUST 12/22/00<br>ELLEN DOLKART TSTEE      | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|
| 109768       | 7/7/2000   | 88,528.38 | NULL        | Validated Customer Checks | 211375 | 1ZA053            | ROSALIND C WHITEHEAD<br>REVOCABLE TRUST DATED 3/8/07<br>ROSALIND C WHITEHEAD TRUSTEE          | CW           | CHECK          |
| 109769       | 7/7/2000   | 20,147.84 | NULL        | Validated Customer Checks | 237666 | 1ZA057            | SHIRLEY SCHUSTACK CONRAD                                                                      | CW           | CHECK          |
| 109770       | 7/7/2000   | 12,919.11 | NULL        | Validated Customer Checks | 285564 | 1ZA061            | DAVID ALAN SCHUSTACK                                                                          | CW           | CHECK          |
| 109771       | 7/7/2000   | 15,777.49 | NULL        | Validated Customer Checks | 231511 | 1ZA062            | JUDITH SANDRA SCHUSTACK                                                                       | CW           | CHECK          |
| 109772       | 7/7/2000   | 2,846.08  | NULL        | Validated Customer Checks | 122194 | 1ZA063            | AMY BETH SMITH                                                                                | CW           | CHECK          |
| 109773       | 7/7/2000   | 2,846.08  | NULL        | Validated Customer Checks | 211408 | 1ZA064            | ROBERT JASON SCHUSTACK                                                                        | CW           | CHECK          |
| 109774       | 7/7/2000   | 72,932.95 | NULL        | Validated Customer Checks | 231530 | 1ZA068            | STEPHEN M RICHARDS TSTEE<br>FRANCINE RICHARDS TSTEE S M<br>RICHARDS REV LV TST 9/5/01         | CW           | CHECK          |
| 109775       | 7/7/2000   | 5,130.47  | NULL        | Validated Customer Checks | 231555 | 1ZA069            | DR MARK E RICHARDS DC                                                                         | CW           | CHECK          |
| 109776       | 7/7/2000   | 17,831.95 | NULL        | Validated Customer Checks | 276420 | 1ZA073            | AMAZONIA TODA TANG AND/OR<br>UVANA TODA J/T WROS                                              | CW           | CHECK          |
| 109777       | 7/7/2000   | 15,698.40 | NULL        | Validated Customer Checks | 237679 | 1ZA074            | UVANA TODA                                                                                    | CW           | CHECK          |
| 109778       | 7/7/2000   | 6,012.76  | NULL        | Validated Customer Checks | 237465 | 1ZA075            | JOAN FELDER AND WILLIAM<br>FELDER J/T WROS                                                    | CW           | CHECK          |
| 109779       | 7/7/2000   | 2,425.88  | NULL        | Validated Customer Checks | 15935  | 1ZA080            | HAROLD B NAPPAN AND RENEE<br>NAPPAN TRUST C/O MELISSA<br>NAPPAN                               | CW           | CHECK          |
| 109780       | 7/7/2000   | 37,677.48 | NULL        | Validated Customer Checks | 15941  | 1ZA081            | P J F N INVESTORS L P ATTN:<br>GILBERT FISCH                                                  | CW           | CHECK          |
| 109781       | 7/7/2000   | 5,102.56  | NULL        | Validated Customer Checks | 237685 | 1ZA083            | RENEE MEDETSKY J/T WITH SHIRA<br>SHAPIRO ARI H MEDETSKY & ADINA<br>SCHEINERMAN J/T WROS       | CW           | CHECK          |
| 109782       | 7/7/2000   | 5,102.56  | NULL        | Validated Customer Checks | 231563 | 1ZA084            | CHAIM MEDETSKY J/T WROS SHIRA<br>SHAPIRO ARI H MEDETSKY AND<br>ADINA SCHEINERMAN              | CW           | CHECK          |
| 109783       | 7/7/2000   | 24,822.06 | NULL        | Validated Customer Checks | 211428 | 1ZA088            | BARBARA GOLDFINGER LIVING TST<br>DTD 4/5/00 BARBARA GOLDFINGER<br>STEPHEN GOLDFINGER TRUSTEES | CW           | CHECK          |
| 109784       | 7/7/2000   | 5,693.29  | NULL        | Validated Customer Checks | 304740 | 1ZA090            | KURT KAYE & IRENE KAYE TTEE<br>U/A 9/23/87 FBO KURT KAYE & IRENE<br>KAYE TST                  | CW           | CHECK          |
| 109785       | 7/7/2000   | 13,349.25 | NULL        | Validated Customer Checks | 231585 | 1ZA093            | IRIS GOODSTEIN AS TSTEE UAD<br>6/23/97                                                        | CW           | CHECK          |
| 109786       | 7/7/2000   | 18,363.43 | NULL        | Validated Customer Checks | 276429 | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O<br>BODNER                                                      | CW           | CHECK          |
| 109787       | 7/7/2000   | 22,718.77 | NULL        | Validated Customer Checks | 37799  | 1ZA098            | THE BREIER GROUP                                                                              | CW           | CHECK          |
| 109788       | 7/7/2000   | 18,397.93 | NULL        | Validated Customer Checks | 210072 | 1ZA102            | IRVING R FOGELMAN TRUST<br>MIRIAM FOGELMAN AS TRUSTEE                                         | CW           | CHECK          |
| 109789       | 7/7/2000   | 28,403.84 | NULL        | Validated Customer Checks | 276442 | 1ZA105            | RUSSELL J DELUCIA                                                                             | CW           | CHECK          |
| 109790       | 7/7/2000   | 3,435.65  | NULL        | Validated Customer Checks | 122232 | 1ZA113            | DAVID WEINTRAUB IRREVOC TRUST<br>LINDA WEINTRAUB TRUSTEE                                      | CW           | CHECK          |
| 109791       | 7/7/2000   | 8,021.41  | NULL        | Validated Customer Checks | 304743 | 1ZA116            | MARTHA HARDY GEORGE                                                                           | CW           | CHECK          |
| 109792       | 7/7/2000   | 3,142.31  | NULL        | Validated Customer Checks | 231611 | 1ZA117            | MITCHELL WEINTRAUB IRREVOC<br>TST LINDA WEINTRAUB TRUSTEE                                     | CW           | CHECK          |
| 109793       | 7/7/2000   | 10,721.26 | NULL        | Validated Customer Checks | 231623 | 1ZA119            | BERNARD ROSENBERG OR ELAINE G<br>ROSENBERG J/T WROS                                           | CW           | CHECK          |
| 109794       | 7/7/2000   | 30,984.75 | NULL        | Validated Customer Checks | 15965  | 1ZA121            | JOSEPH S POPKIN REVOCABLE TST<br>DTD 2/9/06 ROBIN POPKIN LOGUE<br>SHARON POPKIN CO-TSTEE      | CW           | CHECK          |
| 109795       | 7/7/2000   | 5,694.65  | NULL        | Validated Customer Checks | 20256  | 1ZA124            | MAX R BERGER TTEE FBO MAX R<br>BERGER U/A/D 12/19/91                                          | CW           | CHECK          |
| 109796       | 7/7/2000   | 4,009.09  | NULL        | Validated Customer Checks | 237718 | 1ZA125            | HERBERT A MEDETSKY                                                                            | CW           | CHECK          |
| 109797       | 7/7/2000   | 45,622.76 | NULL        | Validated Customer Checks | 37807  | 1ZA136            | ERNA KAUFFMAN                                                                                 | CW           | CHECK          |
| 109798       | 7/7/2000   | 18,276.04 | NULL        | Validated Customer Checks | 237503 | 1ZA139            | STEVEN H GROBSTEIN REVOCABLE<br>TRUST 1835 E HALLANDALE BEACH<br>BLVD                         | CW           | CHECK          |
| 109799       | 7/7/2000   | 8,068.94  | NULL        | Validated Customer Checks | 276463 | 1ZA146            | HANNAH P NORMAN REVOCABLE<br>TRUST DATED 4/13/92 DARA LYNN<br>SIMONS TSTEE                    | CW           | CHECK          |
| 109800       | 7/7/2000   | 10,055.75 | NULL        | Validated Customer Checks | 20270  | 1ZA155            | HENRY GOLDFINGER TTEE 3/10/83<br>HENRY GOLDFINGER LIVING TRUST                                | CW           | CHECK          |
| 109801       | 7/7/2000   | 10,055.75 | NULL        | Validated Customer Checks | 276466 | 1ZA156            | MATILDA T GOLDFINGER TTEE<br>3/10/83 M T GOLDFINGER LIVING<br>TRUST                           | CW           | CHECK          |
| 109802       | 7/7/2000   | 5,708.70  | NULL        | Validated Customer Checks | 122248 | 1ZA165            | BERT BERGEN                                                                                   | CW           | CHECK          |
| 109803       | 7/7/2000   | 5,689.24  | NULL        | Validated Customer Checks | 231633 | 1ZA166            | LILLIAN PINTOW TTEE FBO LILLIAN<br>PINTOW U/A DTD 3/26/82                                     | CW           | CHECK          |
| 109804       | 7/7/2000   | 1,648.87  | NULL        | Validated Customer Checks | 237533 | 1ZA172            | FRED BEAR AND ANDREW S BEAR<br>J/T WROS                                                       | CW           | CHECK          |
| 109805       | 7/7/2000   | 1,346.89  | NULL        | Validated Customer Checks | 285604 | 1ZA174            | ANNE LEON LIV TST DTD 2/17/05<br>BARBARA LEON, SUCCESSOR TSTEE                                | CW           | CHECK          |
| 109806       | 7/7/2000   | 2,322.40  | NULL        | Validated Customer Checks | 237731 | 1ZA177            | ROGER GRINNELL                                                                                | CW           | CHECK          |
| 109807       | 7/7/2000   | 2,321.90  | NULL        | Validated Customer Checks | 29389  | 1ZA178            | DAVID MOSKOWITZ                                                                               | CW           | CHECK          |
| 109808       | 7/7/2000   | 5,032.64  | NULL        | Validated Customer Checks | 292058 | 1ZA179            | DAVID P ISENBERG ELIZABETH A<br>ISENBERG JT WROS                                              | CW           | CHECK          |
| 109809       | 7/7/2000   | 1,648.87  | NULL        | Validated Customer Checks | 237545 | 1ZA183            | ESTATE OF BETTY SACKS DOROTHY<br>JANOFF PERS REP                                              | CW           | CHECK          |
| 109810       | 7/7/2000   | 10,201.12 | NULL        | Validated Customer Checks | 231641 | 1ZA188            | BEATRICE ZALE AND LARRY C ZALE<br>CO-TTEES FOR ARTHUR C ZALE<br>TRUST B                       | CW           | CHECK          |
| 109811       | 7/7/2000   | 7,793.42  | NULL        | Validated Customer Checks | 20275  | 1ZA189            | SANDRA BLAKE                                                                                  | CW           | CHECK          |
| 109812       | 7/7/2000   | 27,566.60 | NULL        | Validated Customer Checks | 231653 | 1ZA198            | KAY FRANKEL                                                                                   | CW           | CHECK          |
| 109813       | 7/7/2000   | 4,049.41  | NULL        | Validated Customer Checks | 122267 | 1ZA202            | LOUIS HANES                                                                                   | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 109814       | 7/7/2000   | 10,616.76  | NULL        | Validated Customer Checks | 29393  | 1ZA208            | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05         | CW           | CHECK          |
| 109815       | 7/7/2000   | 35,894.49  | NULL        | Validated Customer Checks | 231675 | 1ZA210            | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                   | CW           | CHECK          |
| 109816       | 7/7/2000   | 1,411.37   | NULL        | Validated Customer Checks | 122293 | 1ZA212            | EDITH WUTZL LABATE                                                             | CW           | CHECK          |
| 109817       | 7/7/2000   | 15,583.21  | NULL        | Validated Customer Checks | 237551 | 1ZA213            | MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE                 | CW           | CHECK          |
| 109818       | 7/7/2000   | 7,816.86   | NULL        | Validated Customer Checks | 237560 | 1ZA221            | JOSEPH ENNIS RESIDUARY TRUST                                                   | CW           | CHECK          |
| 109819       | 7/7/2000   | 22,884.25  | NULL        | Validated Customer Checks | 237745 | 1ZA228            | BERTRAM FRIEDBERG                                                              | CW           | CHECK          |
| 109820       | 7/7/2000   | 4,083.53   | NULL        | Validated Customer Checks | 237574 | 1ZA229            | DORIS CAMP EVAN KLEIN J/T WROS                                                 | CW           | CHECK          |
| 109821       | 7/7/2000   | 5,686.43   | NULL        | Validated Customer Checks | 210147 | 1ZA243            | KAY FRANKEL                                                                    | CW           | CHECK          |
| 109822       | 7/7/2000   | 10,723.72  | NULL        | Validated Customer Checks | 122319 | 1ZA245            | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C                                 | CW           | CHECK          |
| 109823       | 7/7/2000   | 7,579.96   | NULL        | Validated Customer Checks | 304764 | 1ZA246            | CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE                 | CW           | CHECK          |
| 109824       | 7/7/2000   | 129,645.64 | NULL        | Validated Customer Checks | 20282  | 1ZA249            | RICHARD B FELDER AND DEBORAH FELDER TIC                                        | CW           | CHECK          |
| 109825       | 7/7/2000   | 7,887.86   | NULL        | Validated Customer Checks | 219066 | 1ZA254            | EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99                                     | CW           | CHECK          |
| 109826       | 7/7/2000   | 20,114.61  | NULL        | Validated Customer Checks | 219076 | 1ZA255            | BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE                    | CW           | CHECK          |
| 109827       | 7/7/2000   | 2,534.35   | NULL        | Validated Customer Checks | 29442  | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                        | CW           | CHECK          |
| 109828       | 7/7/2000   | 7,970.24   | NULL        | Validated Customer Checks | 219084 | 1ZA265            | LARRY ZALE & ISA ZALE J/T WROS                                                 | CW           | CHECK          |
| 109829       | 7/7/2000   | 101,280.87 | NULL        | Validated Customer Checks | 20290  | 1ZA267            | ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C    | CW           | CHECK          |
| 109830       | 7/7/2000   | 175,854.06 | NULL        | Validated Customer Checks | 292079 | 1ZA278            | MARY GUIDUCCI                                                                  | CW           | CHECK          |
| 109831       | 7/7/2000   | 20,116.96  | NULL        | Validated Customer Checks | 292083 | 1ZA280            | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC | CW           | CHECK          |
| 109832       | 7/7/2000   | 2,840.10   | NULL        | Validated Customer Checks | 287476 | 1ZA281            | SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST                                | CW           | CHECK          |
| 109833       | 7/7/2000   | 3,987.94   | NULL        | Validated Customer Checks | 231738 | 1ZA288            | HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG           | CW           | CHECK          |
| 109834       | 7/7/2000   | 3,331.16   | NULL        | Validated Customer Checks | 237585 | 1ZA290            | MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02         | CW           | CHECK          |
| 109835       | 7/7/2000   | 2,214.13   | NULL        | Validated Customer Checks | 237773 | 1ZA291            | IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC  | CW           | CHECK          |
| 109836       | 7/7/2000   | 2,844.38   | NULL        | Validated Customer Checks | 219117 | 1ZA296            | AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS                                    | CW           | CHECK          |
| 109837       | 7/7/2000   | 5,412.60   | NULL        | Validated Customer Checks | 29447  | 1ZA297            | ANGELO VIOLA                                                                   | CW           | CHECK          |
| 109838       | 7/7/2000   | 4,458.26   | NULL        | Validated Customer Checks | 29451  | 1ZA300            | ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS                                   | CW           | CHECK          |
| 109839       | 7/7/2000   | 38,484.91  | NULL        | Validated Customer Checks | 237597 | 1ZA301            | NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE              | CW           | CHECK          |
| 109840       | 7/7/2000   | 6,031.51   | NULL        | Validated Customer Checks | 304768 | 1ZA305            | THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE  | CW           | CHECK          |
| 109841       | 7/7/2000   | 13,057.08  | NULL        | Validated Customer Checks | 29456  | 1ZA306            | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                              | CW           | CHECK          |
| 109842       | 7/7/2000   | 39,985.89  | NULL        | Validated Customer Checks | 287497 | 1ZA324            | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                      | CW           | CHECK          |
| 109843       | 7/7/2000   | 10,664.02  | NULL        | Validated Customer Checks | 292087 | 1ZA325            | JOSEF BRAND & LEILA BRAND, CO-TSTEE UNDER THE JOSEPH BRAND LIVING TST &        | CW           | CHECK          |
| 109844       | 7/7/2000   | 5,679.02   | NULL        | Validated Customer Checks | 122331 | 1ZA327            | REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH                               | CW           | CHECK          |
| 109845       | 7/7/2000   | 2,845.22   | NULL        | Validated Customer Checks | 287500 | 1ZA328            | LESLIE GOLDSMITH                                                               | CW           | CHECK          |
| 109846       | 7/7/2000   | 15,653.70  | NULL        | Validated Customer Checks | 304772 | 1ZA330            | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                       | CW           | CHECK          |
| 109847       | 7/7/2000   | 55,684.37  | NULL        | Validated Customer Checks | 37953  | 1ZA334            | HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE                         | CW           | CHECK          |
| 109848       | 7/7/2000   | 3,137.94   | NULL        | Validated Customer Checks | 37960  | 1ZA335            | MILTON KALMAN 5/10/94 TRUST                                                    | CW           | CHECK          |
| 109849       | 7/7/2000   | 89,064.62  | NULL        | Validated Customer Checks | 219121 | 1ZA337            | LEONARD J OGUSS TRUSTEE UTD 6/11/86                                            | CW           | CHECK          |
| 109850       | 7/7/2000   | 2,622.70   | NULL        | Validated Customer Checks | 210170 | 1ZA364            | DEBORAH KAYE                                                                   | CW           | CHECK          |
| 109851       | 7/7/2000   | 2,575.80   | NULL        | Validated Customer Checks | 304776 | 1ZA365            | BARBARA L LAIRD C/O ROGER WILLIAMS                                             | CW           | CHECK          |
| 109852       | 7/7/2000   | 68,305.98  | NULL        | Validated Customer Checks | 304780 | 1ZA372            | JACQUELINE B BRANDWYNNE                                                        | CW           | CHECK          |
| 109853       | 7/7/2000   | 5,690.01   | NULL        | Validated Customer Checks | 287509 | 1ZA380            | ISIE ROSEN AND CAROL ROSEN JT/WROS                                             | CW           | CHECK          |
| 109854       | 7/7/2000   | 1,188.17   | NULL        | Validated Customer Checks | 287519 | 1ZA385            | JANE G STARR                                                                   | CW           | CHECK          |
| 109855       | 7/7/2000   | 17,711.29  | NULL        | Validated Customer Checks | 122336 | 1ZA387            | JEROME FOX OR SELMA FOX J/T WROS APT 1007                                      | CW           | CHECK          |
| 109856       | 7/7/2000   | 5,690.40   | NULL        | Validated Customer Checks | 20305  | 1ZA398            | WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97                 | CW           | CHECK          |
| 109857       | 7/7/2000   | 4,007.22   | NULL        | Validated Customer Checks | 219160 | 1ZA400            | PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION    | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee                                                         | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|-----------|---------------------------------------------------------------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 109858       | 7/7/2000   | 17,838.74 | NULL                                                                | Validated Customer Checks | 122343 | 1ZA404            | ANITA STURM & JEROME Y STURM TIC                                                       | CW           | CHECK          |
| 109859       | 7/7/2000   | 15,529.38 | NULL                                                                | Validated Customer Checks | 29478  | 1ZA409            | MARILYN COHN GROSS                                                                     | CW           | CHECK          |
| 109860       | 7/7/2000   | 25,256.36 | NULL                                                                | Validated Customer Checks | 237633 | 1ZA417            | DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC | CW           | CHECK          |
| 109861       | 7/7/2000   | 2,642.90  | NULL                                                                | Validated Customer Checks | 237777 | 1ZA419            | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                                              | CW           | CHECK          |
| 109862       | 7/7/2000   | 2,844.66  | NULL                                                                | Validated Customer Checks | 231753 | 1ZA421            | MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE                                 | CW           | CHECK          |
| 109863       | 7/7/2000   | 2,844.66  | Mayer S. Kaplan Mayer S. Kaplan Trustee Trust Agreement DTD 3/30/87 | Validated Customer Checks | 219169 | 1ZA422            | MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87                      | CW           | CHECK          |
| 109864       | 7/7/2000   | 44,096.24 | NULL                                                                | Validated Customer Checks | 29486  | 1ZA426            | RITA MIGDAL AND HARRY MIGDAL J/T WROS                                                  | CW           | CHECK          |
| 109865       | 7/7/2000   | 33,191.95 | NULL                                                                | Validated Customer Checks | 210178 | 1ZA427            | ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE                                           | CW           | CHECK          |
| 109867       | 7/7/2000   | 7,885.77  | NULL                                                                | Validated Customer Checks | 37974  | 1ZA437            | DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE                 | CW           | CHECK          |
| 109868       | 7/7/2000   | 10,256.08 | NULL                                                                | Validated Customer Checks | 210203 | 1ZA439            | HARRY KURLAND TTEE UAD 4/11/95                                                         | CW           | CHECK          |
| 109869       | 7/7/2000   | 67,979.20 | NULL                                                                | Validated Customer Checks | 287569 | 1ZA444            | DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO                                           | CW           | CHECK          |
| 109870       | 7/7/2000   | 38,550.94 | NULL                                                                | Validated Customer Checks | 38006  | 1ZA447            | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC                                | CW           | CHECK          |
| 109871       | 7/7/2000   | 2,827.78  | NULL                                                                | Validated Customer Checks | 292105 | 1ZA449            | LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON                                              | CW           | CHECK          |
| 109872       | 7/7/2000   | 5,033.00  | NULL                                                                | Validated Customer Checks | 20311  | 1ZA452            | SAMUEL RICHTER C/O MADELAINE WHITE POA                                                 | CW           | CHECK          |
| 109873       | 7/7/2000   | 17,615.65 | NULL                                                                | Validated Customer Checks | 210208 | 1ZA455            | SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90                      | CW           | CHECK          |
| 109874       | 7/7/2000   | 4,055.90  | NULL                                                                | Validated Customer Checks | 304790 | 1ZA456            | THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78                     | CW           | CHECK          |
| 109875       | 7/7/2000   | 10,374.28 | NULL                                                                | Validated Customer Checks | 38016  | 1ZA457            | THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEE RTA AS AMEND OF AUSTIN L GREER          | CW           | CHECK          |
| 109876       | 7/7/2000   | 10,555.14 | NULL                                                                | Validated Customer Checks | 210211 | 1ZA459            | IRVING WAPNER & ESTELLE WAPNER J/T                                                     | CW           | CHECK          |
| 109877       | 7/7/2000   | 1,648.72  | NULL                                                                | Validated Customer Checks | 231761 | 1ZA463            | DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS                                           | CW           | CHECK          |
| 109878       | 7/7/2000   | 5,687.75  | NULL                                                                | Validated Customer Checks | 38043  | 1ZA464            | JOAN GOODMAN                                                                           | CW           | CHECK          |
| 109879       | 7/7/2000   | 2,845.03  | NULL                                                                | Validated Customer Checks | 231765 | 1ZA472            | JUNE EVE STORY                                                                         | CW           | CHECK          |
| 109880       | 7/7/2000   | 33,189.61 | NULL                                                                | Validated Customer Checks | 304794 | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                                   | CW           | CHECK          |
| 109881       | 7/7/2000   | 2,857.24  | NULL                                                                | Validated Customer Checks | 20319  | 1ZA474            | STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ                                            | CW           | CHECK          |
| 109882       | 7/7/2000   | 30,068.27 | NULL                                                                | Validated Customer Checks | 122355 | 1ZA475            | STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ                                            | CW           | CHECK          |
| 109883       | 7/7/2000   | 2,843.99  | NULL                                                                | Validated Customer Checks | 20325  | 1ZA480            | THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS                                          | CW           | CHECK          |
| 109884       | 7/7/2000   | 27,792.20 | NULL                                                                | Validated Customer Checks | 210262 | 1ZA482            | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                                             | CW           | CHECK          |
| 109885       | 7/7/2000   | 6,028.34  | NULL                                                                | Validated Customer Checks | 304798 | 1ZA484            | NANCY RIEHM                                                                            | CW           | CHECK          |
| 109886       | 7/7/2000   | 5,687.28  | NULL                                                                | Validated Customer Checks | 20339  | 1ZA485            | ROSLYN STEINBERG                                                                       | CW           | CHECK          |
| 109887       | 7/7/2000   | 6,031.75  | NULL                                                                | Validated Customer Checks | 210281 | 1ZA486            | ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN                                   | CW           | CHECK          |
| 109888       | 7/7/2000   | 5,151.19  | NULL                                                                | Validated Customer Checks | 304800 | 1ZA488            | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                            | CW           | CHECK          |
| 109889       | 7/7/2000   | 7,793.08  | NULL                                                                | Validated Customer Checks | 122360 | 1ZA492            | PHYLLIS GLICK                                                                          | CW           | CHECK          |
| 109890       | 7/7/2000   | 10,061.77 | NULL                                                                | Validated Customer Checks | 292122 | 1ZA494            | SHEILA BLOOM                                                                           | CW           | CHECK          |
| 109891       | 7/7/2000   | 12,531.44 | NULL                                                                | Validated Customer Checks | 20344  | 1ZA497            | RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201                                        | CW           | CHECK          |
| 109892       | 7/7/2000   | 26,063.55 | NULL                                                                | Validated Customer Checks | 237658 | 1ZA498            | NATHAN BADER C/O ANNE BADER GELLER                                                     | CW           | CHECK          |
| 109893       | 7/7/2000   | 4,054.86  | NULL                                                                | Validated Customer Checks | 210286 | 1ZA502            | MITZIE RUBIN TRUST DTD 9/29/03                                                         | CW           | CHECK          |
| 109894       | 7/7/2000   | 2,843.99  | NULL                                                                | Validated Customer Checks | 304804 | 1ZA504            | JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE                      | CW           | CHECK          |
| 109895       | 7/7/2000   | 3,431.71  | NULL                                                                | Validated Customer Checks | 20350  | 1ZA508            | NORMAN GLICK OR WILLIAM L GLICK J/T WROS                                               | CW           | CHECK          |
| 109896       | 7/7/2000   | 5,218.78  | NULL                                                                | Validated Customer Checks | 20358  | 1ZA526            | BEATRICE WEG ET AL T I C                                                               | CW           | CHECK          |
| 109897       | 7/7/2000   | 31,327.28 | NULL                                                                | Validated Customer Checks | 231771 | 1ZA530            | JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90                                             | CW           | CHECK          |
| 109898       | 7/7/2000   | 2,844.85  | NULL                                                                | Validated Customer Checks | 20363  | 1ZA533            | RUTH L COHEN C/O GODSICK                                                               | CW           | CHECK          |
| 109899       | 7/7/2000   | 2,715.89  | NULL                                                                | Validated Customer Checks | 38066  | 1ZA543            | SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS                                              | CW           | CHECK          |
| 109900       | 7/7/2000   | 2,844.66  | NULL                                                                | Validated Customer Checks | 29149  | 1ZA549            | PEARL LEIFER TRUST DTD 9/29/94                                                         | CW           | CHECK          |
| 109901       | 7/7/2000   | 1,648.34  | NULL                                                                | Validated Customer Checks | 140332 | 1ZA550            | MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS                                           | CW           | CHECK          |
| 109902       | 7/7/2000   | 7,885.40  | NULL                                                                | Validated Customer Checks | 201687 | 1ZA551            | JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN                          | CW           | CHECK          |
| 109903       | 7/7/2000   | 5,512.75  | NULL                                                                | Validated Customer Checks | 35531  | 1ZA554            | MIRIAM FUCHS AND CARL GRIFFENKRANZ                                                     | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 109904       | 7/7/2000   | 15,908.65 | NULL        | Validated Customer Checks | 140340 | 1ZA556            | ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK             | CW           | CHECK          |
| 109905       | 7/7/2000   | 7,563.95  | NULL        | Validated Customer Checks | 211114 | 1ZA557            | ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS                                    | CW           | CHECK          |
| 109906       | 7/7/2000   | 8,465.57  | NULL        | Validated Customer Checks | 140343 | 1ZA559            | HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS                                  | CW           | CHECK          |
| 109907       | 7/7/2000   | 4,380.39  | NULL        | Validated Customer Checks | 278210 | 1ZA565            | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                               | CW           | CHECK          |
| 109908       | 7/7/2000   | 12,893.18 | NULL        | Validated Customer Checks | 15891  | 1ZA574            | THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES                 | CW           | CHECK          |
| 109909       | 7/7/2000   | 5,128.12  | NULL        | Validated Customer Checks | 276289 | 1ZA575            | STEVEN KURLAND OR RENEE KURLAND J/T WROS                                      | CW           | CHECK          |
| 109910       | 7/7/2000   | 4,496.88  | NULL        | Validated Customer Checks | 211142 | 1ZA580            | SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE                | CW           | CHECK          |
| 109911       | 7/7/2000   | 30,303.16 | NULL        | Validated Customer Checks | 231303 | 1ZA583            | GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99                 | CW           | CHECK          |
| 109912       | 7/7/2000   | 22,786.14 | NULL        | Validated Customer Checks | 201702 | 1ZA588            | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL         | CW           | CHECK          |
| 109914       | 7/7/2000   | 3,724.97  | NULL        | Validated Customer Checks | 287209 | 1ZA597            | RHODA F LYNN LIVING TST DTD 2/16/98                                           | CW           | CHECK          |
| 109915       | 7/7/2000   | 33,177.07 | NULL        | Validated Customer Checks | 278216 | 1ZA598            | LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL     | CW           | CHECK          |
| 109916       | 7/7/2000   | 1,977.73  | NULL        | Validated Customer Checks | 224229 | 1ZA610            | RICHARD E REPETTI                                                             | CW           | CHECK          |
| 109917       | 7/7/2000   | 1,346.43  | NULL        | Validated Customer Checks | 287216 | 1ZA611            | CHRISTOPHER A REPETTI                                                         | CW           | CHECK          |
| 109918       | 7/7/2000   | 5,032.32  | NULL        | Validated Customer Checks | 211148 | 1ZA612            | MYRON J MALLIN & DEBORAH J MALLIN J/T WROS                                    | CW           | CHECK          |
| 109919       | 7/7/2000   | 11,920.13 | NULL        | Validated Customer Checks | 29172  | 1ZA623            | ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI                                      | CW           | CHECK          |
| 109920       | 7/7/2000   | 5,882.38  | NULL        | Validated Customer Checks | 15911  | 1ZA628            | ERIC B HEFTLER                                                                | CW           | CHECK          |
| 109921       | 7/7/2000   | 5,688.42  | NULL        | Validated Customer Checks | 237484 | 1ZA632            | LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST                                | CW           | CHECK          |
| 109922       | 7/7/2000   | 5,641.08  | NULL        | Validated Customer Checks | 15916  | 1ZA633            | DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST                           | CW           | CHECK          |
| 109923       | 7/7/2000   | 2,418.68  | NULL        | Validated Customer Checks | 237493 | 1ZA643            | RUTH WALLACH                                                                  | CW           | CHECK          |
| 109924       | 7/7/2000   | 3,430.57  | NULL        | Validated Customer Checks | 211150 | 1ZA659            | FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE    | CW           | CHECK          |
| 109925       | 7/7/2000   | 10,380.51 | NULL        | Validated Customer Checks | 140364 | 1ZA669            | STEVEN C SCHUPAK                                                              | CW           | CHECK          |
| 109926       | 7/7/2000   | 1,648.20  | NULL        | Validated Customer Checks | 15920  | 1ZA676            | A AMIE WITKIN THE WINDS                                                       | CW           | CHECK          |
| 109927       | 7/7/2000   | 4,502.68  | NULL        | Validated Customer Checks | 29204  | 1ZA691            | FREDA KOHL TTEE                                                               | CW           | CHECK          |
| 109928       | 7/7/2000   | 5,031.37  | NULL        | Validated Customer Checks | 278238 | 1ZA692            | LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS                                | CW           | CHECK          |
| 109929       | 7/7/2000   | 4,055.05  | NULL        | Validated Customer Checks | 29220  | 1ZA698            | JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101                           | CW           | CHECK          |
| 109930       | 7/7/2000   | 1,384.60  | NULL        | Validated Customer Checks | 224244 | 1ZA704            | ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT               | CW           | CHECK          |
| 109931       | 7/7/2000   | 7,443.37  | NULL        | Validated Customer Checks | 276297 | 1ZA705            | TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04           | CW           | CHECK          |
| 109932       | 7/7/2000   | 2,507.15  | NULL        | Validated Customer Checks | 211160 | 1ZA706            | ELIZABETH P LEHRMAN                                                           | CW           | CHECK          |
| 109933       | 7/7/2000   | 8,070.46  | NULL        | Validated Customer Checks | 304809 | 1ZA711            | BARBARA WILSON                                                                | CW           | CHECK          |
| 109934       | 7/7/2000   | 2,029.51  | NULL        | Validated Customer Checks | 304813 | 1ZA712            | JANE BRICK                                                                    | CW           | CHECK          |
| 109935       | 7/7/2000   | 2,458.97  | NULL        | Validated Customer Checks | 292127 | 1ZA720            | JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS                              | CW           | CHECK          |
| 109936       | 7/7/2000   | 10,061.11 | NULL        | Validated Customer Checks | 231781 | 1ZA725            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                    | CW           | CHECK          |
| 109937       | 7/7/2000   | 10,061.11 | NULL        | Validated Customer Checks | 122390 | 1ZA726            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                    | CW           | CHECK          |
| 109938       | 7/7/2000   | 5,152.87  | NULL        | Validated Customer Checks | 231792 | 1ZA727            | ALEC MADOFF                                                                   | CW           | CHECK          |
| 109939       | 7/7/2000   | 3,430.20  | NULL        | Validated Customer Checks | 237681 | 1ZA728            | HENRY A MADOFF & ADELAIDE MADOFF J/T WROS                                     | CW           | CHECK          |
| 109940       | 7/7/2000   | 2,013.32  | NULL        | Validated Customer Checks | 20370  | 1ZA730            | BENJAMIN J ALOPARI LEAH TALL J/T WROS                                         | CW           | CHECK          |
| 109941       | 7/7/2000   | 60,990.06 | NULL        | Validated Customer Checks | 265824 | 1ZA733            | WILLIAM M PRESSMAN INC                                                        | CW           | CHECK          |
| 109942       | 7/7/2000   | 5,043.52  | NULL        | Validated Customer Checks | 265828 | 1ZA737            | SUSAN GUIDUCCI                                                                | CW           | CHECK          |
| 109943       | 7/7/2000   | 5,342.65  | NULL        | Validated Customer Checks | 122410 | 1ZA748            | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                      | CW           | CHECK          |
| 109944       | 7/7/2000   | 13,692.58 | NULL        | Validated Customer Checks | 237688 | 1ZA749            | SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92 | CW           | CHECK          |
| 109945       | 7/7/2000   | 5,688.32  | NULL        | Validated Customer Checks | 231802 | 1ZA751            | THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST     | CW           | CHECK          |
| 109946       | 7/7/2000   | 13,692.58 | NULL        | Validated Customer Checks | 20379  | 1ZA752            | PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92     | CW           | CHECK          |
| 109947       | 7/7/2000   | 15,118.26 | NULL        | Validated Customer Checks | 231807 | 1ZA753            | KAREN HYMAN                                                                   | CW           | CHECK          |
| 109948       | 7/7/2000   | 5,123.97  | NULL        | Validated Customer Checks | 265855 | 1ZA759            | LUCILLE KURLAND                                                               | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 109949       | 7/7/2000   | 10,716.54 | NULL        | Validated Customer Checks | 20382  | 1ZA765            | IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90                     | CW           | CHECK          |
| 109950       | 7/7/2000   | 7,884.26  | NULL        | Validated Customer Checks | 219204 | 1ZA767            | JANET S BANK                                                                          | CW           | CHECK          |
| 109951       | 7/7/2000   | 27,964.66 | NULL        | Validated Customer Checks | 122427 | 1ZA772            | ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY                                            | CW           | CHECK          |
| 109952       | 7/7/2000   | 3,756.11  | NULL        | Validated Customer Checks | 20386  | 1ZA783            | ANNA MARIE KRAVITZ                                                                    | CW           | CHECK          |
| 109953       | 7/7/2000   | 2,843.15  | NULL        | Validated Customer Checks | 304821 | 1ZA790            | SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC                                       | CW           | CHECK          |
| 109954       | 7/7/2000   | 1,647.92  | NULL        | Validated Customer Checks | 237716 | 1ZA791            | RUTH SONNETT                                                                          | CW           | CHECK          |
| 109955       | 7/7/2000   | 10,483.16 | NULL        | Validated Customer Checks | 97289  | 1ZA811            | LEAH TALL AND JOHN TALL J/T WROS                                                      | CW           | CHECK          |
| 109956       | 7/7/2000   | 2,473.46  | NULL        | Validated Customer Checks | 20392  | 1ZA812            | ARTHUR GELMAN OR IRA GELMAN J/T WROS                                                  | CW           | CHECK          |
| 109957       | 7/7/2000   | 2,427.84  | NULL        | Validated Customer Checks | 304825 | 1ZA815            | ESTHER JACOBS KAHN 1995 TRUST                                                         | CW           | CHECK          |
| 109958       | 7/7/2000   | 1,978.87  | NULL        | Validated Customer Checks | 265873 | 1ZA816            | SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91                             | CW           | CHECK          |
| 109959       | 7/7/2000   | 18,115.06 | NULL        | Validated Customer Checks | 219236 | 1ZA822            | HMC ASSOCIATES C/O HAROLD J COHEN                                                     | CW           | CHECK          |
| 109960       | 7/7/2000   | 1,696.06  | NULL        | Validated Customer Checks | 219252 | 1ZA826            | HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02                  | CW           | CHECK          |
| 109961       | 7/7/2000   | 15,757.16 | NULL        | Validated Customer Checks | 20398  | 1ZA830            | JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST         | CW           | CHECK          |
| 109962       | 7/7/2000   | 5,234.89  | NULL        | Validated Customer Checks | 237722 | 1ZA831            | BARBARA BONFIGLI                                                                      | CW           | CHECK          |
| 109963       | 7/7/2000   | 15,047.10 | NULL        | Validated Customer Checks | 210295 | 1ZA836            | POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES | CW           | CHECK          |
| 109964       | 7/7/2000   | 20,422.99 | NULL        | Validated Customer Checks | 38103  | 1ZA837            | RITA SORREL                                                                           | CW           | CHECK          |
| 109965       | 7/7/2000   | 26,378.73 | NULL        | Validated Customer Checks | 265885 | 1ZA838            | WILLIAM E SORREL                                                                      | CW           | CHECK          |
| 109966       | 7/7/2000   | 7,789.38  | NULL        | Validated Customer Checks | 38129  | 1ZA867            | ESTATE OF ABE SILVERMAN                                                               | CW           | CHECK          |
| 109967       | 7/7/2000   | 5,237.72  | NULL        | Validated Customer Checks | 238762 | 1ZA877            | ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS                                        | CW           | CHECK          |
| 109968       | 7/7/2000   | 7,413.93  | NULL        | Validated Customer Checks | 238769 | 1ZA878            | DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03                                         | CW           | CHECK          |
| 109969       | 7/7/2000   | 7,789.16  | NULL        | Validated Customer Checks | 237726 | 1ZA883            | MILLICENT COHEN                                                                       | CW           | CHECK          |
| 109970       | 7/7/2000   | 23,012.96 | NULL        | Validated Customer Checks | 38183  | 1ZA900            | NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC                                              | CW           | CHECK          |
| 109971       | 7/7/2000   | 12,862.66 | NULL        | Validated Customer Checks | 122470 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                         | CW           | CHECK          |
| 109972       | 7/7/2000   | 5,030.72  | NULL        | Validated Customer Checks | 292247 | 1ZA912            | RENE MARTEL                                                                           | CW           | CHECK          |
| 109973       | 7/7/2000   | 22,747.97 | NULL        | Validated Customer Checks | 304837 | 1ZA913            | LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE                     | CW           | CHECK          |
| 109974       | 7/7/2000   | 57,872.16 | NULL        | Validated Customer Checks | 292255 | 1ZA915            | MARKS & ASSOCIATES                                                                    | CW           | CHECK          |
| 109975       | 7/7/2000   | 15,756.57 | NULL        | Validated Customer Checks | 97306  | 1ZA917            | JOYCE SCHUB                                                                           | CW           | CHECK          |
| 109976       | 7/7/2000   | 4,005.79  | NULL        | Validated Customer Checks | 265960 | 1ZA919            | JULIA GREENE ALLEN ROBERT GREENE AS CUST                                              | CW           | CHECK          |
| 109977       | 7/7/2000   | 4,005.79  | NULL        | Validated Customer Checks | 265965 | 1ZA920            | SAMANTHA GREENE WOODRUFF                                                              | CW           | CHECK          |
| 109978       | 7/7/2000   | 13,268.17 | NULL        | Validated Customer Checks | 38208  | 1ZA921            | DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76                 | CW           | CHECK          |
| 109979       | 7/7/2000   | 1,978.64  | NULL        | Validated Customer Checks | 292264 | 1ZA928            | STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST                 | CW           | CHECK          |
| 109980       | 7/7/2000   | 3,713.43  | NULL        | Validated Customer Checks | 219288 | 1ZA941            | NEIL TABOT                                                                            | CW           | CHECK          |
| 109981       | 7/7/2000   | 33,084.41 | NULL        | Validated Customer Checks | 122488 | 1ZA943            | MARLBOROUGH ASSOCIATES                                                                | CW           | CHECK          |
| 109982       | 7/7/2000   | 5,659.24  | NULL        | Validated Customer Checks | 265973 | 1ZA944            | WAYNE PRESS & JAY PRESS J/T WROS                                                      | CW           | CHECK          |
| 109983       | 7/7/2000   | 12,913.27 | NULL        | Validated Customer Checks | 265981 | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                                    | CW           | CHECK          |
| 109984       | 7/7/2000   | 12,847.86 | NULL        | Validated Customer Checks | 38217  | 1ZA956            | VINCENT M O'HALLORAN                                                                  | CW           | CHECK          |
| 109985       | 7/7/2000   | 1,647.58  | NULL        | Validated Customer Checks | 238794 | 1ZA960            | GLADY'S GLASSMAN                                                                      | CW           | CHECK          |
| 109986       | 7/7/2000   | 3,993.92  | NULL        | Validated Customer Checks | 292143 | 1ZA962            | GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92               | CW           | CHECK          |
| 109987       | 7/7/2000   | 2,320.62  | NULL        | Validated Customer Checks | 219303 | 1ZA963            | IDA STERN & JEFFREY STERN J/T WROS                                                    | CW           | CHECK          |
| 109988       | 7/7/2000   | 10,160.84 | NULL        | Validated Customer Checks | 292270 | 1ZA966            | DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD                        | CW           | CHECK          |
| 109989       | 7/7/2000   | 1,647.58  | NULL        | Validated Customer Checks | 265986 | 1ZA967            | MILTON ETKIND                                                                         | CW           | CHECK          |
| 109990       | 7/7/2000   | 4,106.51  | NULL        | Validated Customer Checks | 287600 | 1ZA974            | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                            | CW           | CHECK          |
| 109991       | 7/7/2000   | 20,302.05 | NULL        | Validated Customer Checks | 304840 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                   | CW           | CHECK          |
| 109992       | 7/7/2000   | 4,461.42  | NULL        | Validated Customer Checks | 287606 | 1ZA984            | MICHELE A SCHUPAK                                                                     | CW           | CHECK          |
| 109993       | 7/7/2000   | 5,030.72  | NULL        | Validated Customer Checks | 38223  | 1ZA985            | MURIEL GOLDBERG                                                                       | CW           | CHECK          |
| 109994       | 7/7/2000   | 5,254.72  | NULL        | Validated Customer Checks | 292275 | 1ZA986            | BIANCA M MURRAY                                                                       | CW           | CHECK          |
| 109995       | 7/7/2000   | 87,258.68 | NULL        | Validated Customer Checks | 20425  | 1ZA991            | BONNIE J KANSLER                                                                      | CW           | CHECK          |
| 109996       | 7/7/2000   | 7,501.45  | NULL        | Validated Customer Checks | 20429  | 1ZA992            | MARJORIE KLEINMAN                                                                     | CW           | CHECK          |
| 109997       | 7/7/2000   | 2,417.76  | NULL        | Validated Customer Checks | 20441  | 1ZB006            | ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG                            | CW           | CHECK          |
| 109998       | 7/7/2000   | 2,843.15  | NULL        | Validated Customer Checks | 97369  | 1ZB009            | BARBARA BROOKE GOMPERS                                                                | CW           | CHECK          |
| 109999       | 7/7/2000   | 4,101.77  | NULL        | Validated Customer Checks | 23066  | 1ZB014            | NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS                                        | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 110000       | 7/7/2000   | 10,034.47  | NULL        | Validated Customer Checks | 292278 | 1ZB017            | JEAN POMERANTZ T.O.D. BONITA SAVITT                                                   | CW           | CHECK          |
| 110001       | 7/7/2000   | 1,334.20   | NULL        | Validated Customer Checks | 231862 | 1ZB018            | ADRIANNE COFFEY CHRISTOPHER COFFEY                                                    | CW           | CHECK          |
| 110002       | 7/7/2000   | 10,715.78  | NULL        | Validated Customer Checks | 231869 | 1ZB023            | SHEILA G WEISLER                                                                      | CW           | CHECK          |
| 110003       | 7/7/2000   | 2,843.15   | NULL        | Validated Customer Checks | 97375  | 1ZB038            | SALVATORE CATALDO & ROSE CATALDO J/T WROS                                             | CW           | CHECK          |
| 110004       | 7/7/2000   | 22,783.94  | NULL        | Validated Customer Checks | 238808 | 1ZB042            | JUDITH H ROME                                                                         | CW           | CHECK          |
| 110005       | 7/7/2000   | 17,585.44  | NULL        | Validated Customer Checks | 23073  | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                                        | CW           | CHECK          |
| 110006       | 7/7/2000   | 7,461.30   | NULL        | Validated Customer Checks | 231877 | 1ZB052            | RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90                                             | CW           | CHECK          |
| 110007       | 7/7/2000   | 4,432.83   | NULL        | Validated Customer Checks | 238820 | 1ZB061            | JERRY JEROME & ESTHER JEROME J/T WROS                                                 | CW           | CHECK          |
| 110008       | 7/7/2000   | 67,979.03  | NULL        | Validated Customer Checks | 23090  | 1ZB068            | ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND  | CW           | CHECK          |
| 110009       | 7/7/2000   | 2,553.65   | NULL        | Validated Customer Checks | 292156 | 1ZB070            | MARY STARS WEINSTEIN                                                                  | CW           | CHECK          |
| 110010       | 7/7/2000   | 15,791.67  | NULL        | Validated Customer Checks | 292161 | 1ZB078            | DOROTHY R ADKINS                                                                      | CW           | CHECK          |
| 110011       | 7/7/2000   | 20,660.92  | NULL        | Validated Customer Checks | 292166 | 1ZB083            | RITA HEFTLER                                                                          | CW           | CHECK          |
| 110012       | 7/7/2000   | 18,074.58  | NULL        | Validated Customer Checks | 266029 | 1ZB086            | DAVID R ISELIN                                                                        | CW           | CHECK          |
| 110013       | 7/7/2000   | 8,079.65   | NULL        | Validated Customer Checks | 304859 | 1ZB096            | ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90                                               | CW           | CHECK          |
| 110014       | 7/7/2000   | 14,903.37  | NULL        | Validated Customer Checks | 226276 | 1ZB103            | IRVING WALLY, BEATRICE WALLY CO-TSTES IRVING WALLY REV TST DTD 4/22/99                | CW           | CHECK          |
| 110015       | 7/7/2000   | 7,883.89   | NULL        | Validated Customer Checks | 97416  | 1ZB106            | BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES                                   | CW           | CHECK          |
| 110016       | 7/7/2000   | 4,006.19   | NULL        | Validated Customer Checks | 238823 | 1ZB108            | KERSTIN S ROMANUCCI                                                                   | CW           | CHECK          |
| 110017       | 7/7/2000   | 10,702.98  | NULL        | Validated Customer Checks | 231897 | 1ZB109            | DEMOSTENE ROMANUCCI MD                                                                | CW           | CHECK          |
| 110018       | 7/7/2000   | 5,033.36   | NULL        | Validated Customer Checks | 287641 | 1ZB111            | DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS                                 | CW           | CHECK          |
| 110019       | 7/7/2000   | 15,318.38  | NULL        | Validated Customer Checks | 97427  | 1ZB117            | MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS                                              | CW           | CHECK          |
| 110020       | 7/7/2000   | 2,436.06   | NULL        | Validated Customer Checks | 20448  | 1ZB124            | JOEL KERTZNER & EVA KERTZNER J/T WROS                                                 | CW           | CHECK          |
| 110021       | 7/7/2000   | 1,030.30   | NULL        | Validated Customer Checks | 23109  | 1ZB126            | MARCY SMITH                                                                           | CW           | CHECK          |
| 110022       | 7/7/2000   | 32,876.12  | NULL        | Validated Customer Checks | 38243  | 1ZB138            | CHRIS P TSOKOS & A ANGELAKI J/T WROS                                                  | CW           | CHECK          |
| 110023       | 7/7/2000   | 29.79      | NULL        | Validated Customer Checks | 97441  | 1ZB225            | CAROLYN M CIOFFI                                                                      | CW           | CHECK          |
| 110024       | 7/7/2000   | 33,179.66  | NULL        | Validated Customer Checks | 23126  | 1ZB232            | ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER | CW           | CHECK          |
| 110025       | 7/7/2000   | 15,332.47  | NULL        | Validated Customer Checks | 238850 | 1ZB233            | EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE                            | CW           | CHECK          |
| 110026       | 7/7/2000   | 50,580.02  | NULL        | Validated Customer Checks | 238857 | 1ZB253            | HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96                                               | CW           | CHECK          |
| 110027       | 7/7/2000   | 5,237.32   | NULL        | Validated Customer Checks | 304875 | 1ZB276            | ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05                     | CW           | CHECK          |
| 110028       | 7/7/2000   | 3,772.73   | NULL        | Validated Customer Checks | 287681 | 1ZB281            | JEROLD Z MOGUL SHERYL ADLIN JT WROS                                                   | CW           | CHECK          |
| 110029       | 7/7/2000   | 1,451.74   | NULL        | Validated Customer Checks | 20467  | 1ZB284            | DDD INVESTMENT GROUP C/O LOUIS DIAFERIA                                               | CW           | CHECK          |
| 110030       | 7/7/2000   | 15,089.43  | NULL        | Validated Customer Checks | 266053 | 1ZB294            | VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST                                    | CW           | CHECK          |
| 110031       | 7/7/2000   | 184,974.90 | NULL        | Validated Customer Checks | 287687 | 1ZB324            | JAMES GREIFF                                                                          | CW           | CHECK          |
| 110032       | 7/7/2000   | 68,809.85  | NULL        | Validated Customer Checks | 23154  | 1ZB341            | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE        | CW           | CHECK          |
| 110033       | 7/7/2000   | 50,580.02  | NULL        | Validated Customer Checks | 231959 | 1ZB346            | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY                                   | CW           | CHECK          |
| 110034       | 7/7/2000   | 50,291.29  | NULL        | Validated Customer Checks | 287691 | 1ZB348            | GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE         | CW           | CHECK          |
| 110035       | 7/7/2000   | 358,540.84 | NULL        | Validated Customer Checks | 304895 | 1ZB359            | NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP                    | CW           | CHECK          |
| 110036       | 7/7/2000   | 1,992.46   | NULL        | Validated Customer Checks | 231968 | 1ZB369            | MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS                                        | CW           | CHECK          |
| 110037       | 7/7/2000   | 43,374.40  | NULL        | Validated Customer Checks | 23183  | 1ZB372            | PINES GROUP LLC C/O THE SCION GROUP                                                   | CW           | CHECK          |
| 110038       | 7/7/2000   | 5,064.97   | NULL        | Validated Customer Checks | 218626 | 1ZG008            | PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01                                          | CW           | CHECK          |
| 110039       | 7/7/2000   | 2,876.57   | NULL        | Validated Customer Checks | 237822 | 1ZG009            | RACHEL MOSKOWITZ                                                                      | CW           | CHECK          |
| 110040       | 7/7/2000   | 4,005.00   | NULL        | Validated Customer Checks | 243085 | 1ZG010            | ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES                           | CW           | CHECK          |
| 110041       | 7/7/2000   | 1,648.97   | NULL        | Validated Customer Checks | 244195 | 1ZG015            | SALOMON S NADELMANN EVERGREEN WOODS                                                   | CW           | CHECK          |
| 110042       | 7/7/2000   | 750.63     | NULL        | Validated Customer Checks | 10642  | 1ZG018            | JOAN ALPERN ROMAN                                                                     | CW           | CHECK          |
| 110043       | 7/7/2000   | 966.83     | NULL        | Validated Customer Checks | 10646  | 1ZG034            | JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS                                              | CW           | CHECK          |
| 110044       | 7/7/2000   | 10,389.04  | NULL        | Validated Customer Checks | 265351 | 1ZR007            | NTC & CO. FBO WILLIAM S MISHKIN (22186)                                               | CW           | CHECK          |
| 110045       | 7/7/2000   | 4,418.66   | NULL        | Validated Customer Checks | 244204 | 1ZR009            | NTC & CO. FBO GEORGE M GARRITY (82461)                                                | CW           | CHECK          |
| 110046       | 7/7/2000   | 2,531.87   | NULL        | Validated Customer Checks | 164123 | 1ZR021            | NTC & CO. FBO HARRY KURLAND (921457)                                                  | CW           | CHECK          |
| 110047       | 7/7/2000   | 4,060.96   | NULL        | Validated Customer Checks | 218656 | 1ZR096            | NTC & CO. FBO JOAN SINKIN (27266)                                                     | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 110048       | 7/7/2000   | 5,518.62   | NULL        | Validated Customer Checks | 284725 | 1ZR184            | NTC & CO. FBO MELTON ETKIND (97139)                                              | CW           | CHECK          |
| 110049       | 7/7/2000   | 65,874.69  | NULL        | Validated Customer Checks | 304899 | 1ZR248            | NTC & CO. FBO NORMA FISHBEIN (108988)                                            | CW           | CHECK          |
| 110050       | 7/7/2000   | 43,426.41  | NULL        | Validated Customer Checks | 20495  | 1ZR266            | NTC & CO. FBO MORTON KUGEL (000377)                                              | CW           | CHECK          |
| 110051       | 7/7/2000   | 1,677.31   | NULL        | Validated Customer Checks | 226323 | 1ZW056            | NTC & CO. FBO ETHEL ETKIND (95812)                                               | CW           | CHECK          |
| 110052       | 7/7/2000   | 17,465.04  | NULL        | Validated Customer Checks | 23200  | 1Z0024            | MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ                                       | CW           | CHECK          |
| 110064       | 7/7/2000   | 150,000.00 | NULL        | Validated Customer Checks | 231649 | 1CM252            | AMERICA ISRAEL CULTURAL FOUNDATION INC                                           | CW           | CHECK          |
| 110065       | 7/7/2000   | 300,000.00 | NULL        | Validated Customer Checks | 265487 | 1CM304            | ARMAND LINDENBAUM                                                                | CW           | CHECK          |
| 110066       | 7/7/2000   | 33,000.00  | NULL        | Validated Customer Checks | 10714  | 1CM316            | TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS           | CW           | CHECK          |
| 110067       | 7/7/2000   | 30,000.00  | NULL        | Validated Customer Checks | 237948 | 1CM603            | NTC & CO. FBO MARCIA A MEYER (31038)                                             | CW           | CHECK          |
| 110068       | 7/7/2000   | 4,000.00   | NULL        | Validated Customer Checks | 243247 | 1CM619            | RACHEL E FLAX                                                                    | CW           | CHECK          |
| 110069       | 7/7/2000   | 15,000.00  | NULL        | Validated Customer Checks | 187281 | 1EM267            | JONATHAN R COHEN                                                                 | CW           | CHECK          |
| 110070       | 7/7/2000   | 25,000.00  | NULL        | Validated Customer Checks | 305634 | 1F0113            | BARBARA FELDMAN AKA BARBARA FLOOD                                                | CW           | CHECK          |
| 110071       | 7/7/2000   | 75,000.00  | NULL        | Validated Customer Checks | 224462 | 1H0083            | STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE                                    | CW           | CHECK          |
| 110072       | 7/7/2000   | 20,000.00  | NULL        | Validated Customer Checks | 311926 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                        | CW           | CHECK          |
| 110073       | 7/7/2000   | 150,000.00 | NULL        | Validated Customer Checks | 211055 | 1R0024            | THE REGENCY FUND L P C/O IVY ASSET MGMT                                          | CW           | CHECK          |
| 110074       | 7/7/2000   | 12,000.00  | NULL        | Validated Customer Checks | 201798 | 1S0268            | SANDY SANDLER                                                                    | CW           | CHECK          |
| 110075       | 7/7/2000   | 2,500.00   | NULL        | Validated Customer Checks | 210093 | 1ZA127            | REBECCA L VICTOR                                                                 | CW           | CHECK          |
| 110076       | 7/7/2000   | 24,000.00  | NULL        | Validated Customer Checks | 97298  | 1ZA877            | ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS                                   | CW           | CHECK          |
| 110077       | 7/7/2000   | 175,000.00 | NULL        | Validated Customer Checks | 38231  | 1ZB015            | HARMONY PARTNERS LTD                                                             | CW           | CHECK          |
| 110080       | 7/10/2000  | 7,000.00   | NULL        | Validated Customer Checks | 168521 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                        | CW           | CHECK          |
| 110081       | 7/10/2000  | 220,000.00 | NULL        | Validated Customer Checks | 282122 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                 | PW           | CHECK          |
| 110082       | 7/10/2000  | 10,770.00  | NULL        | Validated Customer Checks | 190672 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE               | PW           | CHECK          |
| 110083       | 7/10/2000  | 47,350.00  | NULL        | Validated Customer Checks | 15824  | 1P0061            | NTC & CO. FBO PHYLLIS PRESSMAN (947124)                                          | CW           | CHECK          |
| 110084       | 7/10/2000  | 25,000.00  | NULL        | Validated Customer Checks | 287183 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                     | CW           | CHECK          |
| 110085       | 7/10/2000  | 8,000.00   | NULL        | Validated Customer Checks | 210117 | 1ZA167            | HERBERT FOX OR HELEN FOX J/T WROS                                                | CW           | CHECK          |
| 110086       | 7/10/2000  | 6,000.00   | NULL        | Validated Customer Checks | 210241 | 1ZA481            | RENEE ROSEN                                                                      | CW           | CHECK          |
| 110087       | 7/10/2000  | 40,000.00  | NULL        | Validated Customer Checks | 38139  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                       | CW           | CHECK          |
| 110088       | 7/10/2000  | 2,500.00   | NULL        | Validated Customer Checks | 292169 | 1ZB136            | BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,      | CW           | CHECK          |
| 110089       | 7/10/2000  | 8,000.00   | NULL        | Validated Customer Checks | 218649 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                           | CW           | CHECK          |
| 110090       | 7/10/2000  | 30,035.00  | NULL        | Validated Customer Checks | 267156 | 1ZR070            | NTC & CO. FBO CHARLES MIDDEKE (101839)                                           | CW           | CHECK          |
| 110091       | 7/10/2000  | 10,000.00  | NULL        | Validated Customer Checks | 265396 | 1ZR071            | NTC & CO. FBO HEBERT L MANEVICH (95532)                                          | CW           | CHECK          |
| 110092       | 7/10/2000  | 5,000.00   | NULL        | Validated Customer Checks | 243105 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                 | CW           | CHECK          |
| 110094       | 7/10/2000  | 5,000.00   | NULL        | Validated Customer Checks | 238888 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                             | CW           | CHECK          |
| 110096       | 7/11/2000  | 100,000.00 | NULL        | Validated Customer Checks | 243039 | 1A0108            | THE ANGEL FAMILY FOUNDATION INC                                                  | CW           | CHECK          |
| 110097       | 7/11/2000  | 160,000.00 | NULL        | Validated Customer Checks | 244295 | 1CM498            | SAMUEL KORN AND BEVERLY KORN JT WROS                                             | CW           | CHECK          |
| 110098       | 7/11/2000  | 43,615.60  | NULL        | Validated Customer Checks | 237962 | 1C1264            | THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER | CW           | CHECK          |
| 110099       | 7/11/2000  | 15,000.00  | NULL        | Validated Customer Checks | 168440 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                             | CW           | CHECK          |
| 110100       | 7/11/2000  | 8,000.00   | NULL        | Validated Customer Checks | 140172 | 1L0112            | CAROL LIEBERBAUM                                                                 | CW           | CHECK          |
| 110101       | 7/11/2000  | 5,000.00   | NULL        | Validated Customer Checks | 15828  | 1RU041            | ANTHONY FUSCO AND SANTA FUSCO J/T WROS                                           | CW           | CHECK          |
| 110102       | 7/11/2000  | 250,000.00 | NULL        | Validated Customer Checks | 287119 | 1R0019            | ROGER RECHLER                                                                    | CW           | CHECK          |
| 110103       | 7/11/2000  | 80,000.00  | NULL        | Validated Customer Checks | 224701 | 1V0008            | NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001                          | CW           | CHECK          |
| 110104       | 7/11/2000  | 20,000.00  | NULL        | Validated Customer Checks | 237600 | 1ZA344            | RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94                              | CW           | CHECK          |
| 110105       | 7/11/2000  | 5,000.00   | NULL        | Validated Customer Checks | 237671 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                      | CW           | CHECK          |
| 110106       | 7/11/2000  | 6,000.00   | NULL        | Validated Customer Checks | 219208 | 1ZA768            | JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS                                        | CW           | CHECK          |
| 110107       | 7/11/2000  | 4,500.00   | NULL        | Validated Customer Checks | 292193 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                        | CW           | CHECK          |
| 110109       | 7/12/2000  | 407,371.53 | NULL        | Validated Customer Checks | 207079 | 1A0001            | AHT PARTNERS                                                                     | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description  |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|-----------------|
| 110110       | 7/12/2000  | 10,578.00  | NULL        | Validated Customer Checks | 207523 | 1A0035            | APPLEBY PRODUCTIONS LTD<br>DEFINED CONTRIBUTION PLAN                                          | CW           | CHECK           |
| 110111       | 7/12/2000  | 35,578.00  | NULL        | Validated Customer Checks | 278252 | 1A0036            | APPLEBY PRODUCTIONS LTD<br>MONEY PURCHASE PLAN                                                | CW           | CHECK           |
| 110112       | 7/12/2000  | 10,578.00  | NULL        | Validated Customer Checks | 191352 | 1A0037            | APPLEBY PRODUCTIONS LTD PROFIT<br>SHARING PLAN                                                | CW           | CHECK           |
| 110113       | 7/12/2000  | 58.00      | NULL        | Validated Customer Checks | 267015 | 1A0070            | NTC & CO. FBO KENNETH L ALTMAN<br>(40900)                                                     | CW           | CHECK           |
| 110114       | 7/12/2000  | 15,000.00  | NULL        | Validated Customer Checks | 231549 | 1B0222            | NTC & CO. FBO BURTON H BLOCK<br>(112764)                                                      | CW           | CHECK           |
| 110115       | 7/12/2000  | 107,324.50 | NULL        | Validated Customer Checks | 265474 | 1CM229            | NTC & CO. FBO ELIZABETH H<br>ATWOOD (99813)                                                   | CW           | CHECK           |
| 110116       | 7/12/2000  | 25,000.00  | NULL        | Validated Customer Checks | 168361 | 1CM610            | THE JACK PARKER FOUNDATION<br>INC C/O JACK PARKER                                             | CW           | CHECK           |
| 110117       | 7/12/2000  | 30,000.00  | NULL        | Validated Customer Checks | 278395 | 1EM021            | ESTATE OF PHOEBE BLUM PATTY G<br>KUSSELL ADMINISTRATRIX                                       | CW           | CHECK           |
| 110118       | 7/12/2000  | 88,732.53  | NULL        | Validated Customer Checks | 265481 | 1EM376            | CONSTANCE F & DANIEL N KUNIN<br>CHARITABLE REMAINDER<br>UNITRUST UIG DTD 12/4/97 C F<br>KUNIN | CW           | CHECK           |
| 110119       | 7/12/2000  | 50,000.00  | NULL        | Validated Customer Checks | 278488 | 1F0054            | S DONALD FRIEDMAN                                                                             | CW           | CHECK           |
| 110120       | 7/12/2000  | 100,000.00 | NULL        | Validated Customer Checks | 273306 | 1G0254            | NAOMI GORDON AND ROGER<br>GORDON TIC                                                          | CW           | CHECK           |
| 110121       | 7/12/2000  | 9,500.00   | NULL        | Validated Customer Checks | 273330 | 1KW004            | ARTHUR FRIEDMAN & RUTH<br>FRIEDMAN J/T WROS                                                   | CW           | CHECK           |
| 110122       | 7/12/2000  | 73,600.00  | NULL        | Validated Customer Checks | 311914 | 1KW019            | MICHAEL KATZ                                                                                  | CW           | CHECK           |
| 110123       | 7/12/2000  | 33,300.00  | NULL        | Validated Customer Checks | 299260 | 1KW044            | L THOMAS OSTERMAN                                                                             | CW           | CHECK           |
| 110124       | 7/12/2000  | 45,100.00  | NULL        | Validated Customer Checks | 299264 | 1KW052            | LEONARD J SCHREIER C/O KIM<br>BAPTISTE ESQ                                                    | CW           | CHECK           |
| 110125       | 7/12/2000  | 320,600.00 | NULL        | Validated Customer Checks | 299268 | 1KW067            | FRED WILPON                                                                                   | CW           | CHECK           |
| 110126       | 7/12/2000  | 47,500.00  | NULL        | Validated Customer Checks | 278579 | 1KW076            | JEFFREY S WILPON & VALERIE<br>WILPON JT TENANTS                                               | CW           | CHECK           |
| 110127       | 7/12/2000  | 95,000.00  | NULL        | Validated Customer Checks | 305691 | 1KW081            | RICHARD A WILPON & DEBRA<br>WILPON J/T WROS                                                   | CW           | CHECK           |
| 110128       | 7/12/2000  | 10,000.00  | NULL        | Validated Customer Checks | 299272 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY<br>FOUNDATION                                                    | CW           | CHECK           |
| 110129       | 7/12/2000  | 11,542.22  | NULL        | Validated Customer Checks | 15685  | 1KW084            | COLLEGE PLACE ENTERPRISES<br>PROFIT SHARING                                                   | CW           | CHECK           |
| 110130       | 7/12/2000  | 216,100.00 | NULL        | Validated Customer Checks | 278590 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                              | CW           | CHECK           |
| 110131       | 7/12/2000  | 10,000.00  | NULL        | Validated Customer Checks | 305721 | 1KW258            | LEN MICHAEL DEYVA SCHREIER<br>FAMILY FDN INC C/O DEYVA<br>SCHREIER                            | CW           | CHECK           |
| 110132       | 7/12/2000  | 41,667.00  | NULL        | Validated Customer Checks | 273388 | 1KW260            | FRED WILPON FAMILY TRUST                                                                      | CW           | CHECK           |
| 110133       | 7/12/2000  | 61,800.00  | NULL        | Validated Customer Checks | 280668 | 1KW263            | MARVIN B TEPPER                                                                               | CW           | CHECK           |
| 110134       | 7/12/2000  | 10,000.00  | NULL        | Validated Customer Checks | 305724 | 1KW273            | JUDITH A WILPON - O STERLING<br>EQUITIES                                                      | CW           | CHECK           |
| 110135       | 7/12/2000  | 100.00     | NULL        | Validated Customer Checks | 201588 | 1K0160            | NTC & CO. FBO DONALD S KENT<br>(117638)                                                       | CW           | CHECK           |
| 110136       | 7/12/2000  | 134,026.50 | NULL        | Validated Customer Checks | 296989 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG<br>WOLF & CO ATTN: PAUL<br>KONIGSBERG                            | CW           | CHECK DENSE PAC |
| 110137       | 7/12/2000  | 45,000.00  | NULL        | Validated Customer Checks | 299336 | 1L0082            | NTC & CO. FBO DALE ELLEN LEFF<br>(07372)                                                      | CW           | CHECK           |
| 110138       | 7/12/2000  | 10,000.00  | NULL        | Validated Customer Checks | 237646 | 1ZA460            | KEN MACHER SETTLOR MACHER<br>FAMILY TRUST                                                     | CW           | CHECK           |
| 110139       | 7/12/2000  | 25,000.00  | NULL        | Validated Customer Checks | 38049  | 1ZA470            | ANN DENVER                                                                                    | CW           | CHECK           |
| 110140       | 7/12/2000  | 37.55      | NULL        | Validated Customer Checks | 287574 | 1ZA503            | MAX B SILVERSTEIN                                                                             | CW           | CHECK           |
| 110141       | 7/12/2000  | 5,000.00   | NULL        | Validated Customer Checks | 23056  | 1ZA979            | JAMES S WERTER REVOCABLE<br>TRUST DTD 9/25/03                                                 | CW           | CHECK           |
| 110142       | 7/12/2000  | 300,000.00 | NULL        | Validated Customer Checks | 247716 | 1ZB140            | MAXINE EDELSTEIN                                                                              | CW           | CHECK           |
| 110143       | 7/12/2000  | 25,000.00  | NULL        | Validated Customer Checks | 23136  | 1ZB239            | DOROTHY THAU LOIS DIAMOND<br>TEN COM                                                          | CW           | CHECK           |
| 110144       | 7/12/2000  | 30,035.00  | NULL        | Validated Customer Checks | 218652 | 1ZR084            | NTC & CO. FBO JOSEPH F O'CONNOR<br>(26034)                                                    | CW           | CHECK           |
| 110145       | 7/12/2000  | 17,000.00  | NULL        | Validated Customer Checks | 23193  | 1ZR242            | NTC & CO. FBO BURTON R SAX<br>(136518)                                                        | CW           | CHECK           |
| 110146       | 7/12/2000  | 30,000.00  | NULL        | Validated Customer Checks | 231975 | 1ZR291            | NTC & CO. F/B/O ROBERT SILBEY<br>(997109)                                                     | CW           | CHECK           |
| 110148       | 7/13/2000  | 45,000.00  | NULL        | Validated Customer Checks | 191325 | 1A0024            | GERTRUDE ALPERN TSTEE, ALPERN<br>REV FAMILY TST DATED 8/13/2003                               | CW           | CHECK           |
| 110149       | 7/13/2000  | 4,000.00   | NULL        | Validated Customer Checks | 201552 | 1EM309            | BRUCE L GOODMAN C/O MURRAY<br>HILL PROPERTIES                                                 | CW           | CHECK           |
| 110150       | 7/13/2000  | 5,000.00   | NULL        | Validated Customer Checks | 218811 | 1EM314            | JAMES L SLEEPER                                                                               | CW           | CHECK           |
| 110151       | 7/13/2000  | 25,000.00  | NULL        | Validated Customer Checks | 282085 | 1EM327            | EDWARD AND MARY ROITENBERG<br>TST DTD 9/10/1985 IRWIN & HAROLD<br>ROITENBERG TTEE             | CW           | CHECK           |
| 110152       | 7/13/2000  | 66,205.50  | NULL        | Validated Customer Checks | 284037 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG<br>WOLF & CO ATTN: PAUL<br>KONIGSBERG                            | CW           | CHECK DENSE PAC |
| 110153       | 7/13/2000  | 10,000.00  | NULL        | Validated Customer Checks | 24468  | 1P0038            | PHYLLIS A POLAND                                                                              | CW           | CHECK           |
| 110154       | 7/13/2000  | 17,696.73  | NULL        | Validated Customer Checks | 287157 | 1SH003            | ANDREW N JAFFE TRUST U/D/T DTD<br>5/12/75 AS AMENDED                                          | CW           | CHECK           |
| 110155       | 7/13/2000  | 85,555.78  | NULL        | Validated Customer Checks | 287166 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T<br>DTD 5/8/2003 AS AMENDED                                     | CW           | CHECK           |
| 110156       | 7/13/2000  | 4,380.43   | NULL        | Validated Customer Checks | 287171 | 1SH006            | MICHAEL S JAFFE 1989 TRUST U/D/T<br>DTD 8/24/89 AS AMENDED                                    | CW           | CHECK           |
| 110157       | 7/13/2000  | 17,696.73  | NULL        | Validated Customer Checks | 15869  | 1SH007            | MICHAEL S JAFFE TRUST U/D/T DTD<br>9/25/71 AS AMENDED                                         | CW           | CHECK           |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|----------------|
| 110158       | 7/13/2000  | 4,380.43     | NULL        | Validated Customer Checks | 237445 | 1SH009            | STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                          | CW           | CHECK          |
| 110159       | 7/13/2000  | 17,696.73    | NULL        | Validated Customer Checks | 35508  | 1SH010            | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                               | CW           | CHECK          |
| 110160       | 7/13/2000  | 20,000.00    | NULL        | Validated Customer Checks | 211076 | 1SH013            | HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER                             | CW           | CHECK          |
| 110161       | 7/13/2000  | 200,000.00   | NULL        | Validated Customer Checks | 15875  | 1SH014            | S & R INVESTMENT CO STANLEY SHAPIRO                                             | CW           | CHECK          |
| 110162       | 7/13/2000  | 12,593.79    | NULL        | Validated Customer Checks | 187000 | 1SH016            | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                                  | CW           | CHECK          |
| 110163       | 7/13/2000  | 62,349.71    | NULL        | Validated Customer Checks | 140300 | 1SH017            | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED                         | CW           | CHECK          |
| 110164       | 7/13/2000  | 1,260.89     | NULL        | Validated Customer Checks | 140305 | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE           | CW           | CHECK          |
| 110165       | 7/13/2000  | 17,696.73    | NULL        | Validated Customer Checks | 211090 | 1SH019            | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED                             | CW           | CHECK          |
| 110166       | 7/13/2000  | 83,726.10    | NULL        | Validated Customer Checks | 224687 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                    | CW           | CHECK          |
| 110167       | 7/13/2000  | 8,760.86     | NULL        | Validated Customer Checks | 224693 | 1SH022            | SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO                                 | CW           | CHECK          |
| 110168       | 7/13/2000  | 134,582.73   | NULL        | Validated Customer Checks | 35518  | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                 | CW           | CHECK          |
| 110169       | 7/13/2000  | 24,889.08    | NULL        | Validated Customer Checks | 224208 | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                | CW           | CHECK          |
| 110170       | 7/13/2000  | 125,604.43   | NULL        | Validated Customer Checks | 224703 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                 | CW           | CHECK          |
| 110171       | 7/13/2000  | 94,439.94    | NULL        | Validated Customer Checks | 276287 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                  | CW           | CHECK          |
| 110172       | 7/13/2000  | 1,752.17     | NULL        | Validated Customer Checks | 231279 | 1SH059            | ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED                      | CW           | CHECK          |
| 110173       | 7/13/2000  | 100,000.00   | NULL        | Validated Customer Checks | 115140 | 1S0227            | ROBERT L SCHWARTZ 2004 REVOCABLE TRUST                                          | CW           | CHECK          |
| 110174       | 7/13/2000  | 2,150,000.00 | NULL        | Validated Customer Checks | 122197 | 1ZA067            | FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01  | CW           | CHECK          |
| 110175       | 7/13/2000  | 159,000.00   | NULL        | Validated Customer Checks | 231542 | 1ZA068            | STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01 | CW           | CHECK          |
| 110176       | 7/13/2000  | 4,000.00     | NULL        | Validated Customer Checks | 265812 | 1ZA458            | SALLY BRANDT BLDG 124                                                           | CW           | CHECK          |
| 110177       | 7/13/2000  | 70,000.00    | NULL        | Validated Customer Checks | 122465 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                   | CW           | CHECK          |
| 110178       | 7/13/2000  | 350,000.00   | NULL        | Validated Customer Checks | 247737 | 1ZB358            | CAROL LEDERMAN                                                                  | CW           | CHECK          |
| 110179       | 7/13/2000  | 20,584.59    | NULL        | Validated Customer Checks | 287698 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                         | CW           | CHECK          |
| 110181       | 7/14/2000  | 100,000.00   | NULL        | Validated Customer Checks | 278309 | 1CM015            | GARY ALBERT                                                                     | CW           | CHECK          |
| 110182       | 7/14/2000  | 50,000.00    | NULL        | Validated Customer Checks | 218937 | 1EM095            | KAUFMAN FOUNDATION                                                              | CW           | CHECK          |
| 110183       | 7/14/2000  | 75,000.00    | NULL        | Validated Customer Checks | 243306 | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                           | CW           | CHECK          |
| 110184       | 7/14/2000  | 15,000.00    | NULL        | Validated Customer Checks | 305630 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                         | CW           | CHECK          |
| 110185       | 7/14/2000  | 20,000.00    | NULL        | Validated Customer Checks | 251375 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                     | CW           | CHECK          |
| 110186       | 7/14/2000  | 20,000.00    | NULL        | Validated Customer Checks | 224498 | 1KW124            | MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN J/T                                   | CW           | CHECK          |
| 110187       | 7/14/2000  | 16,370.00    | NULL        | Validated Customer Checks | 273370 | 1KW232            | JUDITH A WILPON-W STERLING EQUITIES                                             | CW           | CHECK          |
| 110188       | 7/14/2000  | 180,000.00   | NULL        | Validated Customer Checks | 37717  | 1T0026            | GRACE & COMPANY                                                                 | CW           | CHECK          |
| 110189       | 7/14/2000  | 190,000.00   | NULL        | Validated Customer Checks | 37838  | 1ZA192            | EJS & ASSOCIATES                                                                | CW           | CHECK          |
| 110190       | 7/14/2000  | 35,000.00    | NULL        | Validated Customer Checks | 122307 | 1ZA220            | ALAN ENGLISH AND RITA ENGLISH J/T WROS                                          | CW           | CHECK          |
| 110191       | 7/14/2000  | 160,000.00   | NULL        | Validated Customer Checks | 23120  | 1ZB143            | JELRIS & ASSOCIATES                                                             | CW           | CHECK          |
| 110193       | 7/17/2000  | 150,000.00   | NULL        | Validated Customer Checks | 187137 | 1CM463            | GARY J KORN C/O FERRERA DESTEFANO AND CAPORUSSO                                 | CW           | CHECK          |
| 110194       | 7/17/2000  | 140,000.00   | NULL        | Validated Customer Checks | 278323 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                          | CW           | CHECK          |
| 110195       | 7/17/2000  | 10,770.00    | NULL        | Validated Customer Checks | 246325 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE              | PW           | CHECK          |
| 110196       | 7/17/2000  | 144,275.00   | NULL        | Validated Customer Checks | 304736 | 1Y0005            | TRIANGLE PROPERTIES #39                                                         | CW           | CHECK          |
| 110197       | 7/17/2000  | 10,000.00    | NULL        | Validated Customer Checks | 231905 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                      | CW           | CHECK          |
| 110198       | 7/17/2000  | 50,035.00    | NULL        | Validated Customer Checks | 292218 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                             | CW           | CHECK          |
| 110199       | 7/17/2000  | 20,035.00    | NULL        | Validated Customer Checks | 20507  | 1ZR289            | NTC & CO. FBO JONATHAN KREVAT (97733)                                           | CW           | CHECK          |
| 110201       | 7/18/2000  | 30,000.00    | NULL        | Validated Customer Checks | 10621  | 1CM006            | DONALD A BENJAMIN                                                               | CW           | CHECK          |
| 110202       | 7/18/2000  | 25,000.00    | NULL        | Validated Customer Checks | 168401 | 1EM103            | MARCIA KOTZEN FAMILY TRUST STEPHENY RIEMER AND LINDA PARESKY CO-TSTEE           | CW           | CHECK          |
| 110203       | 7/18/2000  | 43,374.46    | NULL        | Validated Customer Checks | 218800 | 1EM307            | PAULINE FELDMAN                                                                 | CW           | CHECK          |
| 110204       | 7/18/2000  | 555.71       | NULL        | Validated Customer Checks | 305639 | 1G0112            | AMY SOMMER GIFFORD                                                              | CW           | CHECK          |
| 110205       | 7/18/2000  | 8,000.00     | NULL        | Validated Customer Checks | 224510 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95          | CW           | CHECK          |
| 110206       | 7/18/2000  | 10,000.00    | NULL        | Validated Customer Checks | 280644 | 1KW181            | LMO/MKO FAMILY TRUST C/O STERLING EQUITIES                                      | CW           | CHECK          |
| 110207       | 7/18/2000  | 5,000.00     | NULL        | Validated Customer Checks | 278616 | 1KW219            | TIMOTHY TEUFEL                                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                              | CM Tran Type | CM Description    |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------|--------------|-------------------|
| 110208       | 7/18/2000  | 3,918.75     | NULL        | Validated Customer Checks | 35346  | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                 | PW           | CHECK INT 7/15/00 |
| 110209       | 7/18/2000  | 975.00       | NULL        | Validated Customer Checks | 224654 | 1P0021            | JEFFERY M PICOWER                                                            | PW           | CHECK INT 7/15/00 |
| 110210       | 7/18/2000  | 674.79       | NULL        | Validated Customer Checks | 285468 | 1S0216            | BEVERLY SOMMER                                                               | CW           | CHECK             |
| 110211       | 7/18/2000  | 20,000.00    | NULL        | Validated Customer Checks | 219164 | 1ZA402            | ABBEY E BLATT AND LAUREEN BLATT J/T WROS                                     | CW           | CHECK             |
| 110212       | 7/18/2000  | 10,000.00    | NULL        | Validated Customer Checks | 29157  | 1ZA562            | SANDRA SPITZ TSTEE SANDRA SPITZ TST DTD 4/3/07                               | CW           | CHECK             |
| 110213       | 7/18/2000  | 8,000.00     | NULL        | Validated Customer Checks | 211128 | 1ZA576            | ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES         | CW           | CHECK             |
| 110215       | 7/18/2000  | 10,000.00    | NULL        | Validated Customer Checks | 15895  | 1ZA608            | MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE                    | CW           | CHECK             |
| 110216       | 7/18/2000  | 100,000.00   | NULL        | Validated Customer Checks | 265921 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                   | CW           | CHECK             |
| 110217       | 7/18/2000  | 2,440.80     | NULL        | Validated Customer Checks | 287615 | 1ZB019            | ELLEN M KRASS PRODUCTIONS INC PROFIT SHARING PLAN C/O ELLEN M KRASS          | CW           | CHECK             |
| 110218       | 7/18/2000  | 150,000.00   | NULL        | Validated Customer Checks | 292178 | 1ZB137            | SAMUEL L MESSING AND DIANA L MESSING TIC                                     | CW           | CHECK             |
| 110219       | 7/18/2000  | 25,000.00    | NULL        | Validated Customer Checks | 20474  | 1ZB286            | KENNETH M KOHL & MYRNA KOHL JT/WROS                                          | CW           | CHECK             |
| 110220       | 7/18/2000  | 10,000.00    | NULL        | Validated Customer Checks | 226307 | 1ZB319            | WILLIAM I BADER                                                              | CW           | CHECK             |
| 110221       | 7/18/2000  | 46,000.00    | NULL        | Validated Customer Checks | 97463  | 1ZB352            | THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP                               | CW           | CHECK             |
| 110222       | 7/18/2000  | 100,000.00   | NULL        | Validated Customer Checks | 247729 | 1ZB353            | THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP                               | CW           | CHECK             |
| 110224       | 7/19/2000  | 18,000.00    | NULL        | Validated Customer Checks | 243319 | 1FN028            | ORCONSULT MR GEORGE ZIMMERMAN                                                | CW           | CHECK             |
| 110225       | 7/19/2000  | 4,000,000.00 | NULL        | Validated Customer Checks | 282134 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                       | CW           | CHECK             |
| 110226       | 7/19/2000  | 237.34       | NULL        | Validated Customer Checks | 140286 | 1RU034            | HARRY DEINHARDT                                                              | CW           | CHECK             |
| 110228       | 7/20/2000  | 10,000.00    | NULL        | Validated Customer Checks | 218633 | 1ZG033            | NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS                               | CW           | CHECK             |
| 110230       | 7/21/2000  | 60,000.00    | NULL        | Validated Customer Checks | 243280 | 1EM083            | RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE | CW           | CHECK             |
| 110231       | 7/21/2000  | 118,808.00   | NULL        | Validated Customer Checks | 258413 | 1EM320            | ASPEN FINE ARTS CO DEFINED CONTRIBUTION PLAN ACCT 2                          | CW           | CHECK             |
| 110232       | 7/21/2000  | 100,000.00   | NULL        | Validated Customer Checks | 284017 | 1EM381            | ASPEN FINE ARTS CO C/O KNYPER                                                | CW           | CHECK             |
| 110233       | 7/21/2000  | 25,000.00    | NULL        | Validated Customer Checks | 243369 | 1F0054            | S DONALD FRIEDMAN                                                            | CW           | CHECK             |
| 110235       | 7/21/2000  | 15,000.00    | NULL        | Validated Customer Checks | 15647  | 1J0037            | HELEN JAFFE                                                                  | CW           | CHECK             |
| 110236       | 7/21/2000  | 100,000.00   | NULL        | Validated Customer Checks | 20263  | 1ZA149            | KELCO FOUNDATION INC                                                         | CW           | CHECK             |
| 110237       | 7/21/2000  | 20,000.00    | NULL        | Validated Customer Checks | 29423  | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                         | CW           | CHECK             |
| 110238       | 7/21/2000  | 10,000.00    | NULL        | Validated Customer Checks | 287582 | 1ZA731            | ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS                               | CW           | CHECK             |
| 110239       | 7/21/2000  | 325,000.00   | NULL        | Validated Customer Checks | 247724 | 1ZB327            | FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS                               | CW           | CHECK             |
| 110241       | 7/21/2000  | 2,000.00     | NULL        | Validated Customer Checks | 218815 | 1C1210            | JO ANN CRUPI                                                                 | CW           | CHECK             |
| 110243       | 7/24/2000  | 12,050.00    | NULL        | Validated Customer Checks | 207090 | 1A0067            | AMANDA ALPERN TRUST DTD 4/12/08                                              | CW           | CHECK             |
| 110244       | 7/24/2000  | 50,000.00    | NULL        | Validated Customer Checks | 237761 | 1A0073            | THE APPLE CORPS (PTSP) C/O RICHARD APPLE                                     | CW           | CHECK             |
| 110246       | 7/24/2000  | 100,000.00   | NULL        | Validated Customer Checks | 218773 | 1C1010            | BERNARD CERTILMAN                                                            | CW           | CHECK             |
| 110247       | 7/24/2000  | 20,000.00    | NULL        | Validated Customer Checks | 275913 | 1J0028            | SYLVIA JOEL #2                                                               | CW           | CHECK             |
| 110248       | 7/24/2000  | 100,000.00   | NULL        | Validated Customer Checks | 251454 | 1KW067            | FRED WILPON                                                                  | CW           | CHECK             |
| 110249       | 7/24/2000  | 50,000.00    | NULL        | Validated Customer Checks | 278610 | 1KW198            | RED VALLEY PARTNERS                                                          | CW           | CHECK             |
| 110250       | 7/24/2000  | 50,000.00    | NULL        | Validated Customer Checks | 35251  | 1KW242            | SAUL B KATZ FAMILY TRUST                                                     | CW           | CHECK             |
| 110251       | 7/24/2000  | 220,000.00   | NULL        | Validated Customer Checks | 180760 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG             | PW           | CHECK             |
| 110252       | 7/24/2000  | 10,770.00    | NULL        | Validated Customer Checks | 218825 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE           | PW           | CHECK             |
| 110253       | 7/24/2000  | 30,000.00    | NULL        | Validated Customer Checks | 15814  | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                              | CW           | CHECK             |
| 110254       | 7/24/2000  | 100,000.00   | NULL        | Validated Customer Checks | 224660 | 1P0062            | NTC & CO. FBO STANLEY PLESENT (044677)                                       | CW           | CHECK             |
| 110255       | 7/24/2000  | 30,000.00    | NULL        | Validated Customer Checks | 122257 | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00                 | CW           | CHECK             |
| 110256       | 7/24/2000  | 2,000.00     | NULL        | Validated Customer Checks | 265818 | 1ZA478            | JOHN J KONE                                                                  | CW           | CHECK             |
| 110257       | 7/24/2000  | 25,000.00    | NULL        | Validated Customer Checks | 265891 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                | CW           | CHECK             |
| 110258       | 7/24/2000  | 13,165.66    | NULL        | Validated Customer Checks | 23106  | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                    | CW           | CHECK             |
| 110259       | 7/24/2000  | 100,000.00   | NULL        | Validated Customer Checks | 287657 | 1ZB140            | MAXINE EDELSTEIN                                                             | CW           | CHECK             |
| 110260       | 7/24/2000  | 2,000.00     | NULL        | Validated Customer Checks | 191442 | 1ZR079            | NTC & CO. FBO SIDNEY FOSHY (022710)                                          | CW           | CHECK             |
| 110261       | 7/24/2000  | 15,000.00    | NULL        | Validated Customer Checks | 237846 | 1ZR145            | NTC & CO. FBO RUTH RINGLER (98415)                                           | CW           | CHECK             |
| 110263       | 7/25/2000  | 35,000.00    | NULL        | Validated Customer Checks | 243207 | 1CM408            | NTC & CO. FBO SIDNEY HOROWITZ (46854)                                        | CW           | CHECK             |
| 110264       | 7/25/2000  | 3,600.00     | NULL        | Validated Customer Checks | 244301 | 1CM545            | THE SHEFA FUND C/O MR JEFFREY DEKRO                                          | CW           | CHECK             |
| 110265       | 7/25/2000  | 10,000.00    | NULL        | Validated Customer Checks | 278342 | 1C1242            | ALYSSA BETH CERTILMAN                                                        | CW           | CHECK             |
| 110266       | 7/25/2000  | 83,630.14    | NULL        | Validated Customer Checks | 244321 | 1C1261            | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                  | CW           | CHECK             |
| 110267       | 7/25/2000  | 40,000.00    | NULL        | Validated Customer Checks | 282096 | 1EM406            | NTC & CO. FBO JOHN CHAPMAN STOLLER 08438                                     | CW           | CHECK             |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description    |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|-------------------|
| 110268       | 7/25/2000  | 10,000.00    | NULL        | Validated Customer Checks | 258423 | 1EM407            | NTC & CO. FBO SHEILA PATRICIA STOLLER -8437                                 | CW           | CHECK             |
| 110269       | 7/25/2000  | 100,000.00   | NULL        | Validated Customer Checks | 251432 | 1F0054            | S DONALD FRIEDMAN                                                           | CW           | CHECK             |
| 110270       | 7/25/2000  | 25,000.00    | NULL        | Validated Customer Checks | 311908 | 1H0128            | RUTH W HOUGHTON                                                             | CW           | CHECK             |
| 110271       | 7/25/2000  | 70,000.00    | NULL        | Validated Customer Checks | 15691  | 1KW126            | HOWARD LEES                                                                 | CW           | CHECK             |
| 110272       | 7/25/2000  | 1,200,000.00 | NULL        | Validated Customer Checks | 201600 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG            | CW           | CHECK             |
| 110273       | 7/25/2000  | 1,200,000.00 | NULL        | Validated Customer Checks | 282162 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                      | CW           | CHECK             |
| 110274       | 7/25/2000  | 7,000.00     | NULL        | Validated Customer Checks | 140313 | 1SH168            | DANIEL I WAINTRUP                                                           | CW           | CHECK             |
| 110275       | 7/25/2000  | 4,054.96     | NULL        | Validated Customer Checks | 237795 | 1ZA432            | ENID ZIMBLER                                                                | CW           | CHECK             |
| 110276       | 7/25/2000  | 3,000.00     | NULL        | Validated Customer Checks | 304834 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                   | CW           | CHECK             |
| 110277       | 7/25/2000  | 25,000.00    | NULL        | Validated Customer Checks | 265996 | 1ZA972            | DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN                                    | CW           | CHECK             |
| 110278       | 7/25/2000  | 5,000.00     | NULL        | Validated Customer Checks | 23140  | 1ZB263            | RICHARD M ROSEN                                                             | CW           | CHECK             |
| 110279       | 7/25/2000  | 5,000.00     | NULL        | Validated Customer Checks | 265391 | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN (86463)                                       | CW           | CHECK             |
| 110280       | 7/25/2000  | 100.00       | NULL        | Validated Customer Checks | 287706 | 1ZW040            | NTC & CO. FBO CANDI BRINA (83597)                                           | CW           | CHECK             |
| 110283       | 7/26/2000  | 250,000.00   | NULL        | Validated Customer Checks | 218858 | 1C1287            | IRWIN G CANTOR GLORIA CANTOR JT TEN                                         | CW           | CHECK             |
| 110284       | 7/26/2000  | 50,000.00    | NULL        | Validated Customer Checks | 218373 | 1EM208            | JONATHAN SOBIN                                                              | CW           | CHECK             |
| 110285       | 7/26/2000  | 13,437.50    | NULL        | Validated Customer Checks | 215285 | 1KW067            | FRED WILPON                                                                 | CW           | CHECK             |
| 110286       | 7/26/2000  | 13,437.50    | NULL        | Validated Customer Checks | 278597 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                            | CW           | CHECK             |
| 110287       | 7/26/2000  | 20,000.00    | NULL        | Validated Customer Checks | 299279 | 1KW198            | RED VALLEY PARTNERS                                                         | CW           | CHECK             |
| 110288       | 7/26/2000  | 524,062.50   | NULL        | Validated Customer Checks | 311924 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                    | CW           | CHECK             |
| 110289       | 7/26/2000  | 524,062.50   | NULL        | Validated Customer Checks | 187412 | 1KW260            | FRED WILPON FAMILY TRUST                                                    | CW           | CHECK             |
| 110290       | 7/26/2000  | 25,000.00    | NULL        | Validated Customer Checks | 15755  | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                              | CW           | CHECK             |
| 110292       | 7/27/2000  | 100,000.00   | NULL        | Validated Customer Checks | 243003 | 1EM194            | SIFF CHARITABLE FOUNDATION                                                  | CW           | CHECK             |
| 110293       | 7/27/2000  | 25,000.00    | NULL        | Validated Customer Checks | 296977 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                         | CW           | CHECK             |
| 110294       | 7/27/2000  | 25,000.00    | NULL        | Validated Customer Checks | 296982 | 1EM389            | THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS    | CW           | CHECK             |
| 110295       | 7/27/2000  | 45,000.00    | NULL        | Validated Customer Checks | 14474  | 1F0137            | THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES | CW           | CHECK             |
| 110296       | 7/27/2000  | 70,000.00    | NULL        | Validated Customer Checks | 15640  | 1J0028            | SYLVIA JOEL #2                                                              | CW           | CHECK             |
| 110297       | 7/27/2000  | 35,000.00    | NULL        | Validated Customer Checks | 224524 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                   | CW           | CHECK             |
| 110298       | 7/27/2000  | 91,559.00    | NULL        | Validated Customer Checks | 305737 | 1K0095            | KLUFER FAMILY TRUST                                                         | CW           | CHECK             |
| 110299       | 7/27/2000  | 20,000.00    | NULL        | Validated Customer Checks | 140258 | 1P0038            | PHYLLIS A POLAND                                                            | CW           | CHECK             |
| 110300       | 7/27/2000  | 25,000.00    | NULL        | Validated Customer Checks | 29314  | 1S0147            | LILLIAN B STEINBERG                                                         | CW           | CHECK             |
| 110301       | 7/27/2000  | 5,000.00     | NULL        | Validated Customer Checks | 15956  | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                                | CW           | CHECK             |
| 110302       | 7/27/2000  | 50,000.00    | NULL        | Validated Customer Checks | 210221 | 1ZA470            | ANN DENVER                                                                  | CW           | CHECK             |
| 110303       | 7/27/2000  | 60,000.00    | NULL        | Validated Customer Checks | 20460  | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                             | CW           | CHECK             |
| 110304       | 7/27/2000  | 11,000.00    | NULL        | Validated Customer Checks | 247773 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                         | CW           | CHECK             |
| 110306       | 7/28/2000  | 70,000.00    | NULL        | Validated Customer Checks | 200124 | 1CM336            | MELVYN I WEISS/WESTBEN                                                      | CW           | CHECK             |
| 110307       | 7/28/2000  | 20,054.05    | NULL        | Validated Customer Checks | 237970 | 1D0028            | CARMEN DELL'OREFICE                                                         | CW           | CHECK             |
| 110308       | 7/28/2000  | 2,000.00     | NULL        | Validated Customer Checks | 242964 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                             | CW           | CHECK             |
| 110309       | 7/28/2000  | 2,000.00     | NULL        | Validated Customer Checks | 241089 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL       | CW           | CHECK             |
| 110310       | 7/28/2000  | 34,100.00    | NULL        | Validated Customer Checks | 244340 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                              | CW           | CHECK             |
| 110311       | 7/28/2000  | 50,000.00    | NULL        | Validated Customer Checks | 284028 | 1L0003            | TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT     | CW           | CHECK             |
| 110312       | 7/28/2000  | 20,000.00    | NULL        | Validated Customer Checks | 122180 | 1V0010            | NTC & CO. FBO ANTONIO VULCANO (111217)                                      | CW           | CHECK             |
| 110313       | 7/28/2000  | 25,000.00    | NULL        | Validated Customer Checks | 237697 | 1ZA104            | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                 | CW           | CHECK             |
| 110314       | 7/28/2000  | 10,000.00    | NULL        | Validated Customer Checks | 214255 | 1ZR132            | NTC & CO. FBO VINCENZO BARONE (21431)                                       | CW           | CHECK             |
| 110315       | 7/28/2000  | 10,000.00    | NULL        | Validated Customer Checks | 35535  | 1ZA607            | RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE             | CW           | CHECK             |
| 110316       | 7/28/2000  | 406,856.90   | NULL        | Validated Customer Checks | 231657 | 1CM288            | RICHARD G EATON M D                                                         | CW           | CHECK             |
| 110318       | 7/28/2000  | 100,000.00   | NULL        | Validated Customer Checks | 231680 | 1C1013            | MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS                               | CW           | CHECK             |
| 110320       | 7/31/2000  | 20,000.00    | NULL        | Validated Customer Checks | 275795 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM                                              | CW           | CHECK             |
| 110321       | 7/31/2000  | 30,000.00    | NULL        | Validated Customer Checks | 10812  | 1EM281            | JOSEPH M HUGHART TRUST                                                      | CW           | CHECK             |
| 110322       | 7/31/2000  | 5,000.00     | NULL        | Validated Customer Checks | 251351 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                           | CW           | CHECK             |
| 110323       | 7/31/2000  | 2,700.00     | NULL        | Validated Customer Checks | 14478  | 1G0022            | THE GETTINGER FOUNDATION                                                    | CW           | CHECK             |
| 110324       | 7/31/2000  | 25,000.00    | NULL        | Validated Customer Checks | 299235 | 1G0303            | PHYLLIS A GEORGE                                                            | CW           | CHECK             |
| 110325       | 7/31/2000  | 600.00       | NULL        | Validated Customer Checks | 140139 | 1K0095            | KLUFER FAMILY TRUST                                                         | CW           | CHECK             |
| 110326       | 7/31/2000  | 10,770.00    | NULL        | Validated Customer Checks | 265504 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE          | PW           | CHECK             |
| 110327       | 7/31/2000  | 525,000.00   | NULL        | Validated Customer Checks | 210959 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | PW           | CHECK INT 7/31/00 |
| 110328       | 7/31/2000  | 50,000.00    | NULL        | Validated Customer Checks | 287047 | 1L0109            | NTC & CO. FBO JOSEPH LONNER (052143)                                        | CW           | CHECK             |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description    |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|-------------------|
| 110329       | 7/31/2000  | 1,000.00   | NULL        | Validated Customer Checks | 140214 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                                  | CW           | CHECK             |
| 110330       | 7/31/2000  | 250,000.00 | NULL        | Validated Customer Checks | 224129 | 1O0009            | 1000 CONNECTICUT AVE ASSOC                                                              | CW           | CHECK             |
| 110331       | 7/31/2000  | 50,000.00  | NULL        | Validated Customer Checks | 35477  | 1R0161            | NEIL ROTH                                                                               | CW           | CHECK             |
| 110332       | 7/31/2000  | 16,562.50  | NULL        | Validated Customer Checks | 278192 | 1SH003            | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                                       | PW           | CHECK INT 7/31/00 |
| 110333       | 7/31/2000  | 198,750.00 | NULL        | Validated Customer Checks | 140292 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                                  | PW           | CHECK INT 7/31/00 |
| 110334       | 7/31/2000  | 33,125.00  | NULL        | Validated Customer Checks | 186968 | 1SH007            | MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                      | PW           | CHECK INT 7/31/00 |
| 110335       | 7/31/2000  | 33,125.00  | NULL        | Validated Customer Checks | 186980 | 1SH010            | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                       | PW           | CHECK INT 7/31/00 |
| 110336       | 7/31/2000  | 9,937.50   | NULL        | Validated Customer Checks | 224181 | 1SH016            | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                                          | PW           | CHECK INT 7/31/00 |
| 110337       | 7/31/2000  | 49,687.50  | NULL        | Validated Customer Checks | 224194 | 1SH017            | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED                                 | PW           | CHECK INT 7/31/00 |
| 110338       | 7/31/2000  | 3,312.50   | NULL        | Validated Customer Checks | 211082 | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE                   | PW           | CHECK INT 7/31/00 |
| 110339       | 7/31/2000  | 33,125.00  | NULL        | Validated Customer Checks | 287175 | 1SH019            | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED                                     | PW           | CHECK INT 7/31/00 |
| 110340       | 7/31/2000  | 198,750.00 | NULL        | Validated Customer Checks | 187013 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                            | PW           | CHECK INT 7/31/00 |
| 110342       | 7/31/2000  | 294,812.50 | NULL        | Validated Customer Checks | 276279 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                         | PW           | CHECK INT 7/31/00 |
| 110343       | 7/31/2000  | 13,250.00  | NULL        | Validated Customer Checks | 15880  | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                        | PW           | CHECK INT 7/31/00 |
| 110344       | 7/31/2000  | 202,062.50 | NULL        | Validated Customer Checks | 287179 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                         | PW           | CHECK INT 7/31/00 |
| 110345       | 7/31/2000  | 165,625.00 | NULL        | Validated Customer Checks | 15886  | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                          | PW           | CHECK INT 7/31/00 |
| 110346       | 7/31/2000  | 10,000.00  | NULL        | Validated Customer Checks | 15927  | 1ZA027            | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                                 | CW           | CHECK             |
| 110347       | 7/31/2000  | 15,000.00  | NULL        | Validated Customer Checks | 29380  | 1ZA043            | MORREY BERKOWITZ KEOGH ACCT                                                             | CW           | CHECK             |
| 110348       | 7/31/2000  | 7,000.00   | NULL        | Validated Customer Checks | 219154 | 1ZA366            | STEVEN A FINK AND MARIAN D FINK J/T WROS                                                | CW           | CHECK             |
| 110349       | 7/31/2000  | 15,000.00  | NULL        | Validated Customer Checks | 219197 | 1ZA707            | MIRIAM ARUTT DANIEL ARUTT J/T WROS                                                      | CW           | CHECK             |
| 110350       | 7/31/2000  | 31,000.00  | NULL        | Validated Customer Checks | 238876 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                           | CW           | CHECK             |
| 110351       | 7/31/2000  | 18,500.00  | NULL        | Validated Customer Checks | 231590 | 1ZR045            | NTC & CO. FBO BARBARA G MOORE (91629)                                                   | CW           | CHECK             |
| 110352       | 7/31/2000  | 8,000.00   | NULL        | Validated Customer Checks | 214246 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (92740)                                                      | CW           | CHECK             |
| 110353       | 7/31/2000  | 10,623.24  | NULL        | Validated Customer Checks | 266080 | 1ZR185            | NTC & CO. FBO ALFRED WEISS (98872)                                                      | CW           | CHECK             |
| 110355       | 8/1/2000   | 15,000.00  | NULL        | Validated Customer Checks | 20518  | 1A0093            | DAVID A ALBERT                                                                          | CW           | CHECK             |
| 110356       | 8/1/2000   | 335,000.00 | NULL        | Validated Customer Checks | 266154 | 1CM422            | MELVIN GORDON ASSOCIATES DEFINED BENEFITS PLAN #1 MELVIN GORDON AND HERTA GORDON        | CW           | CHECK             |
| 110357       | 8/1/2000   | 25,000.00  | NULL        | Validated Customer Checks | 280139 | 1EM048            | SUSAN SHAFFER SOLOVAY                                                                   | CW           | CHECK             |
| 110358       | 8/1/2000   | 20,000.00  | NULL        | Validated Customer Checks | 224259 | 1EM211            | LESTER G SOBIN THE FARM                                                                 | CW           | CHECK             |
| 110359       | 8/1/2000   | 15,000.00  | NULL        | Validated Customer Checks | 280169 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC       | CW           | CHECK             |
| 110360       | 8/1/2000   | 15,000.00  | NULL        | Validated Customer Checks | 184992 | 1EM288            | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC   | CW           | CHECK             |
| 110361       | 8/1/2000   | 15,000.00  | NULL        | Validated Customer Checks | 307317 | 1EM289            | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | CW           | CHECK             |
| 110362       | 8/1/2000   | 80,000.00  | NULL        | Validated Customer Checks | 82888  | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N          | CW           | CHECK             |
| 110363       | 8/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 226666 | 1R0054            | LYNDA ROTH                                                                              | CW           | CHECK             |
| 110364       | 8/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 265099 | 1R0057            | MICHAEL ROTH                                                                            | CW           | CHECK             |
| 110365       | 8/1/2000   | 100,000.00 | NULL        | Validated Customer Checks | 168610 | 1SH021            | THOMAS H SEGAL 1994 TRUST SPECIAL                                                       | CW           | CHECK             |
| 110366       | 8/1/2000   | 50,000.00  | NULL        | Validated Customer Checks | 300931 | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                                  | CW           | CHECK             |
| 110367       | 8/1/2000   | 25,000.00  | NULL        | Validated Customer Checks | 19855  | 1ZA217            | CALIFANO LIVING TRUST DATED 8/28/95                                                     | CW           | CHECK             |
| 110368       | 8/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 265227 | 1ZA829            | JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99                                 | CW           | CHECK             |
| 110369       | 8/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 226804 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                              | CW           | CHECK             |
| 110370       | 8/1/2000   | 400,000.00 | NULL        | Validated Customer Checks | 303843 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                               | CW           | CHECK             |
| 110371       | 8/1/2000   | 7,000.00   | NULL        | Validated Customer Checks | 247802 | 1B0083            | AMY JOEL BURGER                                                                         | CW           | CHECK             |
| 110372       | 8/1/2000   | 8,000.00   | NULL        | Validated Customer Checks | 239033 | 1C1069            | MARILYN COHN                                                                            | CW           | CHECK             |
| 110373       | 8/1/2000   | 36,000.00  | NULL        | Validated Customer Checks | 184968 | 1D0031            | DI FAZIO ELECTRIC INC                                                                   | CW           | CHECK             |
| 110374       | 8/1/2000   | 3,000.00   | NULL        | Validated Customer Checks | 201720 | 1EM105            | JENNIFER BETH KUNIN                                                                     | CW           | CHECK             |
| 110375       | 8/1/2000   | 14,000.00  | NULL        | Validated Customer Checks | 211166 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                          | CW           | CHECK             |
| 110376       | 8/1/2000   | 15,000.00  | NULL        | Validated Customer Checks | 231332 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED      | CW           | CHECK             |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 110377       | 8/1/2000   | 1,500.00   | NULL        | Validated Customer Checks | 29253  | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK                   |
| 110378       | 8/1/2000   | 40,000.00  | NULL        | Validated Customer Checks | 35602  | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK                   |
| 110379       | 8/1/2000   | 55,000.00  | NULL        | Validated Customer Checks | 298086 | 1F0052            | S DONALD FRIEDMAN                                                                  | CW           | CHECK                   |
| 110380       | 8/1/2000   | 75,000.00  | NULL        | Validated Customer Checks | 185074 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK                   |
| 110381       | 8/1/2000   | 15,000.00  | NULL        | Validated Customer Checks | 300955 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK                   |
| 110382       | 8/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 88497  | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK                   |
| 110383       | 8/1/2000   | 54,000.00  | NULL        | Validated Customer Checks | 185087 | 1KW067            | FRED WILPON                                                                        | CW           | CHECK                   |
| 110384       | 8/1/2000   | 1,800.00   | NULL        | Validated Customer Checks | 23350  | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK                   |
| 110385       | 8/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 23363  | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK                   |
| 110386       | 8/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 73287  | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK                   |
| 110387       | 8/1/2000   | 96,000.00  | NULL        | Validated Customer Checks | 307367 | 1KW154            | IRIS J KATZ C/O STERLING EQUITIES                                                  | CW           | CHECK                   |
| 110388       | 8/1/2000   | 42,000.00  | NULL        | Validated Customer Checks | 97706  | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK                   |
| 110389       | 8/1/2000   | 370,000.00 | NULL        | Validated Customer Checks | 88511  | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK                   |
| 110390       | 8/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 97736  | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK                   |
| 110391       | 8/1/2000   | 66,000.00  | NULL        | Validated Customer Checks | 185096 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                          | CW           | CHECK                   |
| 110392       | 8/1/2000   | 130,000.00 | NULL        | Validated Customer Checks | 292397 | 1KW175            | STERLING PATHOGENESIS CO                                                           | CW           | CHECK                   |
| 110393       | 8/1/2000   | 50,000.00  | NULL        | Validated Customer Checks | 226509 | 1KW257            | STERLING JET LTD                                                                   | CW           | CHECK                   |
| 110394       | 8/1/2000   | 41,667.00  | NULL        | Validated Customer Checks | 264966 | 1KW260            | FRED WILPON FAMILY TRUST                                                           | CW           | CHECK                   |
| 110395       | 8/1/2000   | 6,300.00   | NULL        | Validated Customer Checks | 226540 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK                   |
| 110396       | 8/1/2000   | 6,000.00   | NULL        | Validated Customer Checks | 73316  | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK                   |
| 110397       | 8/1/2000   | 6,000.00   | NULL        | Validated Customer Checks | 253685 | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK                   |
| 110398       | 8/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 264974 | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK                   |
| 110399       | 8/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 253695 | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK                   |
| 110400       | 8/1/2000   | 70,000.00  | NULL        | Validated Customer Checks | 253868 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK                   |
| 110401       | 8/1/2000   | 228,065.00 | NULL        | Validated Customer Checks | 19809  | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                    | PW           | CHECK                   |
| 110402       | 8/1/2000   | 150,720.00 | NULL        | Validated Customer Checks | 292492 | 1M0016            | ALBERT L MALTZ PC                                                                  | PW           | CHECK                   |
| 110403       | 8/1/2000   | 6,000.00   | NULL        | Validated Customer Checks | 280402 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                             | CW           | CHECK                   |
| 110404       | 8/1/2000   | 7,000.00   | NULL        | Validated Customer Checks | 257119 | 1P0025            | ELAINE PIKULIK                                                                     | CW           | CHECK                   |
| 110405       | 8/1/2000   | 500.00     | NULL        | Validated Customer Checks | 300875 | 1P0030            | ABRAHAM PLOTSKY                                                                    | CW           | CHECK                   |
| 110406       | 8/1/2000   | 40,000.00  | NULL        | Validated Customer Checks | 82983  | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                            | CW           | CHECK 2000 DISTRIBUTION |
| 110407       | 8/1/2000   | 25,000.00  | NULL        | Validated Customer Checks | 185221 | 1R0016            | JUDITH RECHLER                                                                     | CW           | CHECK                   |
| 110408       | 8/1/2000   | 25,000.00  | NULL        | Validated Customer Checks | 226660 | 1R0019            | ROGER RECHLER                                                                      | CW           | CHECK                   |
| 110409       | 8/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 301028 | 1R0041            | AMY ROTH                                                                           | CW           | CHECK                   |
| 110410       | 8/1/2000   | 8,000.00   | NULL        | Validated Customer Checks | 257137 | 1R0050            | JONATHAN ROTH                                                                      | CW           | CHECK                   |
| 110411       | 8/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 202070 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                              | CW           | CHECK                   |
| 110412       | 8/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 300889 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                | CW           | CHECK                   |
| 110413       | 8/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 202084 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                         | CW           | CHECK                   |
| 110414       | 8/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 202101 | 1S0018            | PATRICIA SAMUELS                                                                   | CW           | CHECK                   |
| 110415       | 8/1/2000   | 3,000.00   | NULL        | Validated Customer Checks | 168628 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                     | CW           | CHECK                   |
| 110416       | 8/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 300893 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                             | CW           | CHECK                   |
| 110417       | 8/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 168641 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                           | CW           | CHECK                   |
| 110418       | 8/1/2000   | 3,000.00   | NULL        | Validated Customer Checks | 301041 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN      | CW           | CHECK                   |
| 110420       | 8/2/2000   | 15,000.00  | NULL        | Validated Customer Checks | 88182  | 1CM308            | MARTIN B EPSTEIN                                                                   | CW           | CHECK                   |
| 110421       | 8/2/2000   | 20,000.00  | NULL        | Validated Customer Checks | 247860 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                             | CW           | CHECK                   |
| 110422       | 8/2/2000   | 10,000.00  | NULL        | Validated Customer Checks | 237519 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                             | CW           | CHECK                   |
| 110423       | 8/2/2000   | 35,000.00  | NULL        | Validated Customer Checks | 239048 | 1EM256            | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                                            | CW           | CHECK                   |
| 110424       | 8/2/2000   | 5,000.00   | NULL        | Validated Customer Checks | 300812 | 1J0046            | JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS | CW           | CHECK                   |
| 110425       | 8/2/2000   | 3,000.00   | NULL        | Validated Customer Checks | 253665 | 1KW108            | GREGORY KATZ                                                                       | CW           | CHECK                   |
| 110426       | 8/2/2000   | 3,000.00   | NULL        | Validated Customer Checks | 307363 | 1KW109            | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                              | CW           | CHECK                   |
| 110427       | 8/2/2000   | 3,000.00   | NULL        | Validated Customer Checks | 23355  | 1KW110            | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                                | CW           | CHECK                   |
| 110428       | 8/2/2000   | 2,495.24   | NULL        | Validated Customer Checks | 88532  | 1KW182            | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                        | CW           | CHECK                   |
| 110429       | 8/2/2000   | 25,000.00  | NULL        | Validated Customer Checks | 185254 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                       | CW           | CHECK                   |
| 110430       | 8/2/2000   | 18,254.00  | NULL        | Validated Customer Checks | 83119  | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                           | CW           | CHECK                   |
| 110431       | 8/2/2000   | 15,000.00  | NULL        | Validated Customer Checks | 265217 | 1ZA594            | MOLLY SHULMAN                                                                      | CW           | CHECK                   |
| 110432       | 8/2/2000   | 24,000.00  | NULL        | Validated Customer Checks | 243156 | 1ZB328            | RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS                                     | CW           | CHECK                   |
| 110434       | 8/3/2000   | 280,000.00 | NULL        | Validated Customer Checks | 226332 | 1CM017            | SHEILA N BANDMAN                                                                   | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 110435       | 8/3/2000   | 25,000.00  | NULL        | Validated Customer Checks | 88453  | 1H0095            | JANE M DELAIRE                                                                   | CW           | CHECK          |
| 110436       | 8/3/2000   | 4,000.00   | NULL        | Validated Customer Checks | 292394 | 1J0032            | ARTHUR J JACKS AND LINDY C JACKS J/T WROS                                        | CW           | CHECK          |
| 110437       | 8/3/2000   | 10,000.00  | NULL        | Validated Customer Checks | 82930  | 1N0013            | JULIET NIERENBERG                                                                | CW           | CHECK          |
| 110438       | 8/3/2000   | 18,000.00  | NULL        | Validated Customer Checks | 76145  | 1S0248            | ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS                                | CW           | CHECK          |
| 110439       | 8/3/2000   | 7,000.00   | NULL        | Validated Customer Checks | 301067 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                           | CW           | CHECK          |
| 110440       | 8/3/2000   | 100,000.00 | NULL        | Validated Customer Checks | 303828 | 1ZA810            | JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT                     | CW           | CHECK          |
| 110441       | 8/3/2000   | 2,531.87   | NULL        | Validated Customer Checks | 218717 | 1ZR021            | NTC & CO. FBO HARRY KURLAND (921457)                                             | CW           | CHECK          |
| 110442       | 8/3/2000   | 15,000.00  | NULL        | Validated Customer Checks | 20601  | 1Z0012            | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                                    | CW           | CHECK          |
| 110444       | 8/4/2000   | 100,000.00 | NULL        | Validated Customer Checks | 307276 | 1CM240            | VICTOR FUTTER CREDIT SHELTER TRUST FBO JOAN F FUTTER                             | CW           | CHECK          |
| 110445       | 8/4/2000   | 150,000.00 | NULL        | Validated Customer Checks | 238995 | 1CM252            | AMERICA ISRAEL CULTURAL FOUNDATION INC                                           | CW           | CHECK          |
| 110446       | 8/4/2000   | 25,000.00  | NULL        | Validated Customer Checks | 88197  | 1D0020            | DOLINSKY INVESTMENT FUND                                                         | CW           | CHECK          |
| 110447       | 8/4/2000   | 12,000.00  | NULL        | Validated Customer Checks | 292349 | 1D0053            | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                               | CW           | CHECK          |
| 110448       | 8/4/2000   | 225,000.00 | NULL        | Validated Customer Checks | 280165 | 1EM262            | M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS                                   | CW           | CHECK          |
| 110449       | 8/4/2000   | 5,000.00   | NULL        | Validated Customer Checks | 307334 | 1E0150            | LAURIE ROMAN EKSTROM                                                             | CW           | CHECK          |
| 110450       | 8/4/2000   | 17,500.00  | NULL        | Validated Customer Checks | 88348  | 1G0270            | GOLD INVESTMENT CLUB                                                             | CW           | CHECK          |
| 110451       | 8/4/2000   | 25,000.00  | NULL        | Validated Customer Checks | 185115 | 1K0112            | NTC & CO. FBO ALYSE JOEL KLUFER (111648)                                         | CW           | CHECK          |
| 110452       | 8/4/2000   | 2,200.00   | NULL        | Validated Customer Checks | 257126 | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE      | CW           | CHECK          |
| 110453       | 8/4/2000   | 10,000.00  | NULL        | Validated Customer Checks | 226680 | 1R0113            | CHARLES C ROLLINS                                                                | CW           | CHECK          |
| 110454       | 8/4/2000   | 5,000.00   | NULL        | Validated Customer Checks | 194507 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                               | CW           | CHECK          |
| 110455       | 8/4/2000   | 15,000.00  | NULL        | Validated Customer Checks | 265200 | 1ZA478            | JOHN J KONE                                                                      | CW           | CHECK          |
| 110456       | 8/4/2000   | 10,000.00  | NULL        | Validated Customer Checks | 168701 | 1ZA743            | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                                      | CW           | CHECK          |
| 110457       | 8/4/2000   | 6,000.00   | NULL        | Validated Customer Checks | 19917  | 1ZB093            | DR CHERYL ARUTT                                                                  | CW           | CHECK          |
| 110458       | 8/4/2000   | 4,600.00   | NULL        | Validated Customer Checks | 265449 | 1ZB387            | MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY  | CW           | CHECK          |
| 110459       | 8/4/2000   | 24,016.00  | NULL        | Validated Customer Checks | 278260 | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                          | CW           | CHECK          |
| 110460       | 8/4/2000   | 100.00     | NULL        | Validated Customer Checks | 202266 | 1ZW040            | NTC & CO. FBO CANDI BRINA (83597)                                                | CW           | CHECK          |
| 110462       | 8/7/2000   | 65,000.00  | NULL        | Validated Customer Checks | 292321 | 1CM422            | MELVIN GORDON ASSOCIATES DEFINED BENEFITS PLAN #1 MELVIN GORDON AND HERTA GORDON | CW           | CHECK          |
| 110463       | 8/7/2000   | 25,000.00  | NULL        | Validated Customer Checks | 97700  | 1J0029            | MARTIN J JOEL PARTNERSHIP                                                        | CW           | CHECK          |
| 110464       | 8/7/2000   | 9,501.20   | NULL        | Validated Customer Checks | 88566  | 1KW240            | DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ                   | CW           | CHECK          |
| 110465       | 8/7/2000   | 10,770.00  | NULL        | Validated Customer Checks | 307379 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE               | PW           | CHECK          |
| 110466       | 8/7/2000   | 5,000.00   | NULL        | Validated Customer Checks | 83129  | 1ZA362            | MIKKI L FINK                                                                     | CW           | CHECK          |
| 110467       | 8/7/2000   | 10,000.00  | NULL        | Validated Customer Checks | 263926 | 1ZA607            | RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE                  | CW           | CHECK          |
| 110468       | 8/7/2000   | 10,000.00  | NULL        | Validated Customer Checks | 226791 | 1ZA608            | MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE                        | CW           | CHECK          |
| 110470       | 8/8/2000   | 10,000.00  | NULL        | Validated Customer Checks | 238952 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                     | CW           | CHECK          |
| 110471       | 8/8/2000   | 20,000.00  | NULL        | Validated Customer Checks | 287734 | 1B0168            | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                       | CW           | CHECK          |
| 110472       | 8/8/2000   | 40,000.00  | NULL        | Validated Customer Checks | 184927 | 1CM429            | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                                       | CW           | CHECK          |
| 110473       | 8/8/2000   | 20,000.00  | NULL        | Validated Customer Checks | 247822 | 1CM485            | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                                         | CW           | CHECK          |
| 110474       | 8/8/2000   | 80,000.00  | NULL        | Validated Customer Checks | 253659 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                         | CW           | CHECK          |
| 110475       | 8/8/2000   | 12,882.00  | NULL        | Validated Customer Checks | 88552  | 1KW232            | JUDITH A WILPON-W STERLING EQUITIES                                              | CW           | CHECK          |
| 110476       | 8/8/2000   | 10,000.00  | NULL        | Validated Customer Checks | 88602  | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                        | CW           | CHECK          |
| 110477       | 8/8/2000   | 25,000.00  | NULL        | Validated Customer Checks | 301016 | 1L0109            | NTC & CO. FBO JOSEPH LONNER (052143)                                             | CW           | CHECK          |
| 110478       | 8/8/2000   | 25,000.00  | NULL        | Validated Customer Checks | 280507 | 1S0293            | TRUDY SCHLACHTER                                                                 | CW           | CHECK          |
| 110479       | 8/8/2000   | 200,000.00 | NULL        | Validated Customer Checks | 83094  | 1ZA149            | KELCO FOUNDATION INC                                                             | CW           | CHECK          |
| 110480       | 8/8/2000   | 25,000.00  | NULL        | Validated Customer Checks | 202195 | 1ZA448            | LEE MELLIS                                                                       | CW           | CHECK          |
| 110482       | 8/9/2000   | 200,000.00 | NULL        | Validated Customer Checks | 20514  | 1A0062            | AMERICAN COMMITTEE FOR SHAARE ZEDEK #2                                           | CW           | CHECK          |
| 110483       | 8/9/2000   | 5,000.00   | NULL        | Validated Customer Checks | 23290  | 1EM284            | ANDREW M GOODMAN                                                                 | CW           | CHECK          |
| 110484       | 8/9/2000   | 6,000.00   | NULL        | Validated Customer Checks | 23343  | 1F0132            | TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN                | CW           | CHECK          |
| 110485       | 8/9/2000   | 150,000.00 | NULL        | Validated Customer Checks | 14864  | 1L0040            | MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO           | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 110486       | 8/9/2000   | 75,000.00  | NULL        | Validated Customer Checks | 82907  | 1M0149            | ELISE MORALES CHERYL PECH JT/WROS                                             | CW           | CHECK          |
| 110487       | 8/9/2000   | 232,721.45 | NULL        | Validated Customer Checks | 19840  | 1R0160            | NTC & CO. FBO MARION B ROTH (86859)                                           | CW           | CHECK          |
| 110488       | 8/9/2000   | 20,000.00  | NULL        | Validated Customer Checks | 300912 | 1S0393            | ROSEMARIE STADELMAN                                                           | CW           | CHECK          |
| 110489       | 8/9/2000   | 2,500.00   | NULL        | Validated Customer Checks | 263912 | 1ZA127            | REBECCA L VICTOR                                                              | CW           | CHECK          |
| 110490       | 8/9/2000   | 15,000.00  | NULL        | Validated Customer Checks | 19874  | 1ZA309            | ELAINE R SCHAFFER OR CARLA R HURSHHORN TTEES ELAINE R SCHAFFER REV TST        | CW           | CHECK          |
| 110491       | 8/9/2000   | 15,000.00  | NULL        | Validated Customer Checks | 280641 | 1ZA339            | KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC                       | CW           | CHECK          |
| 110492       | 8/9/2000   | 2,000.00   | NULL        | Validated Customer Checks | 187027 | 1ZR028            | NTC & CO. FBO SARAH COHEN (95412)                                             | CW           | CHECK          |
| 110494       | 8/10/2000  | 30,000.00  | NULL        | Validated Customer Checks | 304695 | 1CM112            | HOPE W LEVENE                                                                 | CW           | CHECK          |
| 110495       | 8/10/2000  | 98,500.00  | NULL        | Validated Customer Checks | 266139 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                           | CW           | CHECK          |
| 110496       | 8/10/2000  | 100,000.00 | NULL        | Validated Customer Checks | 266147 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                           | CW           | CHECK          |
| 110497       | 8/10/2000  | 75,000.00  | NULL        | Validated Customer Checks | 247818 | 1CM322            | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                     | CW           | CHECK          |
| 110498       | 8/10/2000  | 18,000.00  | NULL        | Validated Customer Checks | 23260  | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                 | CW           | CHECK          |
| 110499       | 8/10/2000  | 65,000.00  | NULL        | Validated Customer Checks | 115039 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87            | CW           | CHECK          |
| 110500       | 8/10/2000  | 50,000.00  | NULL        | Validated Customer Checks | 140392 | 1EM221            | ROBERT M WALLACK                                                              | CW           | CHECK          |
| 110501       | 8/10/2000  | 25,000.00  | NULL        | Validated Customer Checks | 88265  | 1EM327            | EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE   | CW           | CHECK          |
| 110502       | 8/10/2000  | 5,000.00   | NULL        | Validated Customer Checks | 292359 | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME        | CW           | CHECK          |
| 110503       | 8/10/2000  | 21,000.00  | NULL        | Validated Customer Checks | 97612  | 1EM403            | NTC & CO. FBO PHILLIP A SCHNEIDER 07287                                       | CW           | CHECK          |
| 110504       | 8/10/2000  | 50,000.00  | NULL        | Validated Customer Checks | 82838  | 1L0130            | ANNA LOWIT                                                                    | CW           | CHECK          |
| 110505       | 8/10/2000  | 20,000.00  | NULL        | Validated Customer Checks | 301036 | 1SH166            | STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE                              | CW           | CHECK          |
| 110506       | 8/10/2000  | 5,000.00   | NULL        | Validated Customer Checks | 83122  | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                               | CW           | CHECK          |
| 110507       | 8/10/2000  | 60,000.00  | NULL        | Validated Customer Checks | 300935 | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                        | CW           | CHECK          |
| 110508       | 8/10/2000  | 8,000.00   | NULL        | Validated Customer Checks | 191558 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                        | CW           | CHECK          |
| 110509       | 8/10/2000  | 5,000.00   | NULL        | Validated Customer Checks | 200091 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                          | CW           | CHECK          |
| 110511       | 8/11/2000  | 66,645.00  | NULL        | Validated Customer Checks | 238934 | 1A0091            | MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS                              | CW           | CHECK          |
| 110512       | 8/11/2000  | 15,000.00  | NULL        | Validated Customer Checks | 20525  | 1B0111            | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                       | CW           | CHECK          |
| 110513       | 8/11/2000  | 300,000.00 | NULL        | Validated Customer Checks | 238972 | 1B0198            | ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03                                  | CW           | CHECK          |
| 110514       | 8/11/2000  | 5,000.00   | NULL        | Validated Customer Checks | 287776 | 1CM178            | MARSHA STACK                                                                  | CW           | CHECK          |
| 110515       | 8/11/2000  | 170,000.00 | NULL        | Validated Customer Checks | 97557  | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                           | CW           | CHECK          |
| 110516       | 8/11/2000  | 146,091.62 | NULL        | Validated Customer Checks | 280093 | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B      | CW           | CHECK          |
| 110517       | 8/11/2000  | 20,000.00  | NULL        | Validated Customer Checks | 231324 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                        | CW           | CHECK          |
| 110518       | 8/11/2000  | 11,000.00  | NULL        | Validated Customer Checks | 307330 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                        | CW           | CHECK          |
| 110519       | 8/11/2000  | 12,000.00  | NULL        | Validated Customer Checks | 88362  | 1G0291            | PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000                        | CW           | CHECK          |
| 110520       | 8/11/2000  | 20,000.00  | NULL        | Validated Customer Checks | 280481 | 1R0170            | ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98         | CW           | CHECK          |
| 110521       | 8/11/2000  | 5,000.00   | NULL        | Validated Customer Checks | 19847  | 1S0308            | THE MERLE HELENE SHULMAN TRUST                                                | CW           | CHECK          |
| 110522       | 8/11/2000  | 250,000.00 | NULL        | Validated Customer Checks | 202110 | 1S0341            | DAVID SILVER                                                                  | CW           | CHECK          |
| 110525       | 8/14/2000  | 32,000.00  | NULL        | Validated Customer Checks | 23245  | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                          | CW           | CHECK          |
| 110526       | 8/14/2000  | 50,000.00  | NULL        | Validated Customer Checks | 237526 | 1EM101            | MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS                            | CW           | CHECK          |
| 110527       | 8/14/2000  | 5,000.00   | NULL        | Validated Customer Checks | 185009 | 1EM309            | BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES                                    | CW           | CHECK          |
| 110528       | 8/14/2000  | 10,770.00  | NULL        | Validated Customer Checks | 300975 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE            | PW           | CHECK          |
| 110529       | 8/14/2000  | 10,000.00  | NULL        | Validated Customer Checks | 237895 | 1ZR071            | NTC & CO. FBO HEBERT L MANEVICH (95532)                                       | CW           | CHECK          |
| 110531       | 8/15/2000  | 15,500.00  | NULL        | Validated Customer Checks | 266112 | 1A0089            | LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90 | CW           | CHECK          |
| 110532       | 8/15/2000  | 10,000.00  | NULL        | Validated Customer Checks | 287714 | 1B0109            | LORRAINE BLOOM SHERRIE BLOOM J/T WROS                                         | CW           | CHECK          |
| 110533       | 8/15/2000  | 20,000.00  | NULL        | Validated Customer Checks | 292224 | 1B0168            | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                    | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 110534       | 8/15/2000  | 40,000.00  | NULL        | Validated Customer Checks | 20535  | 1B0181            | THE EDWARD & SUSAN BLUMENFELD FOUNDATION                                       | CW           | CHECK          |
| 110535       | 8/15/2000  | 100,000.00 | NULL        | Validated Customer Checks | 307281 | 1CM425            | CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC                  | CW           | CHECK          |
| 110536       | 8/15/2000  | 200,000.00 | NULL        | Validated Customer Checks | 280096 | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW                              | CW           | CHECK          |
| 110537       | 8/15/2000  | 15,000.00  | NULL        | Validated Customer Checks | 307285 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                  | CW           | CHECK          |
| 110538       | 8/15/2000  | 30,000.00  | NULL        | Validated Customer Checks | 88190  | 1CM608            | NTC & CO. FBO HERSCHEL FLAX (31038)                                            | CW           | CHECK          |
| 110539       | 8/15/2000  | 10,000.00  | NULL        | Validated Customer Checks | 266183 | 1C1254            | ANNE COMORA REVOCABLE TRUST                                                    | CW           | CHECK          |
| 110540       | 8/15/2000  | 30,000.00  | NULL        | Validated Customer Checks | 280153 | 1EM243            | DR LYNN LAZARUS SERPER                                                         | CW           | CHECK          |
| 110541       | 8/15/2000  | 250,000.00 | NULL        | Validated Customer Checks | 247869 | 1EM276            | HSD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN, NASSAU, CAPLAN LLC       | CW           | CHECK          |
| 110542       | 8/15/2000  | 100,000.00 | NULL        | Validated Customer Checks | 266204 | 1EM313            | C E H LIMITED PARTNERSHIP                                                      | CW           | CHECK          |
| 110543       | 8/15/2000  | 314,286.00 | NULL        | Validated Customer Checks | 287808 | 1EM340            | E L P H LIMITED PARTNERSHIP C/O MAIL BOXES ETC FAIRFAX SHOPPING CENTER         | CW           | CHECK          |
| 110544       | 8/15/2000  | 10,000.00  | NULL        | Validated Customer Checks | 307326 | 1EM363            | J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL                                  | CW           | CHECK          |
| 110545       | 8/15/2000  | 7,000.00   | NULL        | Validated Customer Checks | 23295  | 1E0146            | EVANS INVESTMENT CLUB                                                          | CW           | CHECK          |
| 110546       | 8/15/2000  | 1,500.00   | NULL        | Validated Customer Checks | 97683  | 1F0136            | ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC                             | CW           | CHECK          |
| 110547       | 8/15/2000  | 25,000.00  | NULL        | Validated Customer Checks | 280319 | 1J0029            | MARTIN J JOEL PARTNERSHIP                                                      | CW           | CHECK          |
| 110548       | 8/15/2000  | 750,000.00 | NULL        | Validated Customer Checks | 300971 | 1L0023            | THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG                 | CW           | CHECK          |
| 110549       | 8/15/2000  | 50,000.00  | NULL        | Validated Customer Checks | 280469 | 1R0147            | JOAN ROMAN                                                                     | CW           | CHECK          |
| 110550       | 8/15/2000  | 49,273.84  | NULL        | Validated Customer Checks | 300886 | 1R0185            | NTC & CO. FBO MAX RUTMAN (114875)                                              | CW           | CHECK          |
| 110551       | 8/15/2000  | 39,881.51  | NULL        | Validated Customer Checks | 226713 | 1S0084            | GABRIELLE SILVER                                                               | CW           | CHECK          |
| 110552       | 8/15/2000  | 75,000.00  | NULL        | Validated Customer Checks | 301048 | 1W0105            | ROBERT S WHITMAN                                                               | CW           | CHECK          |
| 110553       | 8/15/2000  | 12,000.00  | NULL        | Validated Customer Checks | 185322 | 1ZA349            | HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89                                  | CW           | CHECK          |
| 110554       | 8/15/2000  | 3,000.00   | NULL        | Validated Customer Checks | 201606 | 1ZA478            | JOHN J KONE                                                                    | CW           | CHECK          |
| 110555       | 8/15/2000  | 300,000.00 | NULL        | Validated Customer Checks | 20552  | 1ZA587            | DONNA GAROLLA                                                                  | CW           | CHECK          |
| 110556       | 8/15/2000  | 7,500.00   | NULL        | Validated Customer Checks | 301084 | 1ZA616            | EILEEN WEINSTEIN                                                               | CW           | CHECK          |
| 110557       | 8/15/2000  | 82,000.00  | NULL        | Validated Customer Checks | 83143  | 1ZA680            | DALE G BORGLUM                                                                 | CW           | CHECK          |
| 110558       | 8/15/2000  | 17,850.51  | NULL        | Validated Customer Checks | 191565 | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                           | CW           | CHECK          |
| 110559       | 8/15/2000  | 3,545.00   | NULL        | Validated Customer Checks | 164149 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                               | CW           | CHECK          |
| 110560       | 8/15/2000  | 37,500.00  | NULL        | Validated Customer Checks | 243161 | 1ZR217            | NTC & CO. FBO JOHN B TRAIN (99479)                                             | CW           | CHECK          |
| 110561       | 8/15/2000  | 65,000.00  | NULL        | Validated Customer Checks | 226820 | 1ZR237            | NTC & CO. FBO ANTHONY E STEFANELLI 41566                                       | CW           | CHECK          |
| 110562       | 8/15/2000  | 17,000.00  | NULL        | Validated Customer Checks | 303850 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                            | CW           | CHECK          |
| 110563       | 8/15/2000  | 60,000.00  | NULL        | Validated Customer Checks | 227102 | 1Z0022            | DR MICHAEL J ZINNER                                                            | CW           | CHECK          |
| 110565       | 8/16/2000  | 25,000.00  | NULL        | Validated Customer Checks | 23216  | 1CM045            | DAVID EPSTEIN                                                                  | CW           | CHECK          |
| 110566       | 8/16/2000  | 9,000.00   | NULL        | Validated Customer Checks | 238984 | 1CM215            | NTC & CO. FBO THEODORE WARSHAW (99574)                                         | CW           | CHECK          |
| 110567       | 8/16/2000  | 150,000.00 | NULL        | Validated Customer Checks | 307291 | 1C0015            | MELVIN MARDER                                                                  | CW           | CHECK          |
| 110568       | 8/16/2000  | 35,000.00  | NULL        | Validated Customer Checks | 280116 | 1C1259            | CORINNE COLMAN INCOME TRUST PENTHOUSE 16                                       | CW           | CHECK          |
| 110569       | 8/16/2000  | 79,500.00  | NULL        | Validated Customer Checks | 140369 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                         | CW           | CHECK          |
| 110570       | 8/16/2000  | 20,000.00  | NULL        | Validated Customer Checks | 278242 | 1EM202            | MERLE L SLEEPER                                                                | CW           | CHECK          |
| 110571       | 8/16/2000  | 10,000.00  | NULL        | Validated Customer Checks | 226395 | 1EM324            | NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE                     | CW           | CHECK          |
| 110572       | 8/16/2000  | 20,000.00  | NULL        | Validated Customer Checks | 185021 | 1E0137            | NTC & CO. FBO WILLIAM EVENCHICK (44882)                                        | CW           | CHECK          |
| 110573       | 8/16/2000  | 1,000.00   | NULL        | Validated Customer Checks | 88326  | 1F0011            | JEFFREY FERRARO AND SANDRA FERRARO J/T WROS                                    | CW           | CHECK          |
| 110574       | 8/16/2000  | 100,000.00 | NULL        | Validated Customer Checks | 287852 | 1G0104            | AVRAM J GOLDBERG THE AVCAR GROUP, LTD                                          | CW           | CHECK          |
| 110575       | 8/16/2000  | 5,000.00   | NULL        | Validated Customer Checks | 280290 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                    | CW           | CHECK          |
| 110576       | 8/16/2000  | 105,300.00 | NULL        | Validated Customer Checks | 73300  | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                         | CW           | CHECK          |
| 110577       | 8/16/2000  | 25,000.00  | NULL        | Validated Customer Checks | 253709 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                      | CW           | CHECK          |
| 110578       | 8/16/2000  | 300,000.00 | NULL        | Validated Customer Checks | 82859  | 1M0074            | ROBERT A MEISTER                                                               | CW           | CHECK          |
| 110579       | 8/16/2000  | 57,000.00  | NULL        | Validated Customer Checks | 19823  | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N | CW           | CHECK          |
| 110581       | 8/16/2000  | 6,000.00   | NULL        | Validated Customer Checks | 83034  | 1S0188            | SYLVIA SAMUELS                                                                 | CW           | CHECK          |
| 110582       | 8/16/2000  | 50,000.00  | NULL        | Validated Customer Checks | 83048  | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                           | CW           | CHECK          |
| 110583       | 8/16/2000  | 20,000.00  | NULL        | Validated Customer Checks | 300904 | 1S0319            | SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM            | CW           | CHECK          |
| 110584       | 8/16/2000  | 750.00     | NULL        | Validated Customer Checks | 83061  | 1S0409            | THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES                 | CW           | CHECK          |
| 110585       | 8/16/2000  | 25,000.00  | NULL        | Validated Customer Checks | 83073  | 1W0049            | SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS                                   | CW           | CHECK          |
| 110586       | 8/16/2000  | 700,000.00 | NULL        | Validated Customer Checks | 300927 | 1ZA072            | SALLIE W KRASS                                                                 | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description         |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|------------------------|
| 110587       | 8/16/2000  | 50,000.00    | NULL        | Validated Customer Checks | 226768 | 1ZA470            | ANN DENVER                                                                        | CW           | CHECK                  |
| 110588       | 8/16/2000  | 50,000.00    | NULL        | Validated Customer Checks | 263964 | 1ZA820            | THE BRINKMAN FAMILY TRUST<br>BRUCE KRAMER TRUSTEE                                 | CW           | CHECK                  |
| 110589       | 8/16/2000  | 5,000.00     | NULL        | Validated Customer Checks | 214303 | 1ZR121            | NTC & CO. FBO RICHARD A<br>SCHLOSSBACH -924305                                    | CW           | CHECK                  |
| 110590       | 8/16/2000  | 118,187.31   | NULL        | Validated Customer Checks | 187040 | 1ZR154            | NTC & CO. FBO NORMAN WEINER<br>(84654)                                            | CW           | CHECK                  |
| 110591       | 8/16/2000  | 20,584.60    | NULL        | Validated Customer Checks | 20593  | 1ZW034            | NTC & CO. FBO ANNETTE<br>SCHULBERG (26426)                                        | CW           | CHECK                  |
| 110593       | 8/17/2000  | 55,000.00    | NULL        | Validated Customer Checks | 238920 | 1A0086            | GERTRUDE E ALPERN AS TRUSTEE<br>U/A DATED 3/20/90                                 | CW           | CHECK                  |
| 110594       | 8/17/2000  | 100,000.00   | NULL        | Validated Customer Checks | 266131 | 1B0081            | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES C/O<br>BLUMENFELD DEV GROUP LTD    | CW           | CHECK                  |
| 110595       | 8/17/2000  | 3.44         | NULL        | Validated Customer Checks | 226345 | 1CM047            | RUTH EPSTEIN                                                                      | CW           | CHECK                  |
| 110596       | 8/17/2000  | 25,000.00    | NULL        | Validated Customer Checks | 238990 | 1CM236            | NTC & CO. FBO IRVING SIMES (99668)                                                | CW           | CHECK                  |
| 110597       | 8/17/2000  | 5,877.72     | NULL        | Validated Customer Checks | 23267  | 1CM606            | JEROME I FLICKER INEZ M FLICKER<br>JT WROS                                        | CW           | CHECK                  |
| 110598       | 8/17/2000  | 10,000.00    | NULL        | Validated Customer Checks | 239044 | 1D0053            | DAPREX PROFIT SHARING AND 401K<br>PLAN LISA CAVANAUGH                             | CW           | CHECK                  |
| 110599       | 8/17/2000  | 7,000.00     | NULL        | Validated Customer Checks | 35591  | 1EM181            | DEBORAH JOYCE SAVIN                                                               | CW           | CHECK                  |
| 110600       | 8/17/2000  | 20,000.00    | NULL        | Validated Customer Checks | 35595  | 1EM192            | ADELINE SHERMAN REV<br>INTERVIVOS TST DTD 5/13/92                                 | CW           | CHECK                  |
| 110601       | 8/17/2000  | 30,000.00    | NULL        | Validated Customer Checks | 23323  | 1FR024            | ROBERT S EDMONDS RESIDENCIA<br>LANGLADA 3A                                        | CW           | CHECK                  |
| 110602       | 8/17/2000  | 15,000.00    | NULL        | Validated Customer Checks | 298094 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                           | CW           | CHECK                  |
| 110603       | 8/17/2000  | 113.07       | NULL        | Validated Customer Checks | 239100 | 1J0041            | JUDITH ARNOLD JACOBS                                                              | CW           | CHECK                  |
| 110605       | 8/17/2000  | 475,691.64   | NULL        | Validated Customer Checks | 97763  | 1KW191            | DIANE SILVER & ELLIE LIFTON J/T                                                   | CW           | CHECK                  |
| 110607       | 8/17/2000  | 426.60       | NULL        | Validated Customer Checks | 226493 | 1KW214            | SPIRO STAMOS KATHERINE STAMOS<br>JT/WROS                                          | CW           | CHECK                  |
| 110608       | 8/17/2000  | 255.31       | NULL        | Validated Customer Checks | 300828 | 1KW220            | L THOMAS OSTERMAN ET AL SEF<br>TIC                                                | CW           | CHECK                  |
| 110609       | 8/17/2000  | 303.95       | NULL        | Validated Customer Checks | 239119 | 1KW231            | BETTY RONSON ED TEPPER &<br>SHELLY TEPPER TIC                                     | CW           | CHECK                  |
| 110610       | 8/17/2000  | 1,000.00     | NULL        | Validated Customer Checks | 280324 | 1KW248            | DAYLE H & MICHAEL KATZ<br>FOUNDATION INC                                          | CW           | CHECK                  |
| 110611       | 8/17/2000  | 6.84         | NULL        | Validated Customer Checks | 168575 | 1M0127            | PATRICIA T MYATT                                                                  | CW           | CHECK                  |
| 110612       | 8/17/2000  | 59.71        | NULL        | Validated Customer Checks | 168636 | 1S0031            | RUBELLE SCHAFLE TRUSTEE U/A<br>5/22/73 FBO RICHARD SCOTT<br>SCHAFLE               | CW           | CHECK                  |
| 110613       | 8/17/2000  | 174.70       | NULL        | Validated Customer Checks | 83156  | 1ZA500            | KATIE C WOLFMAN                                                                   | CW           | CHECK                  |
| 110614       | 8/17/2000  | 255.01       | NULL        | Validated Customer Checks | 214286 | 1ZB266            | PETER ABRAMOV III                                                                 | CW           | CHECK                  |
| 110615       | 8/17/2000  | 10,000.00    | NULL        | Validated Customer Checks | 278257 | 1ZB319            | WILLIAM I BADER                                                                   | CW           | CHECK                  |
| 110616       | 8/17/2000  | 714.68       | NULL        | Validated Customer Checks | 191546 | 1ZB361            | RITA HEFTLER & NOAH HEFTLER<br>TRUSTEES TRUST UNDER ARTICLE<br>IV OF THE WILL     | CW           | CHECK                  |
| 110617       | 8/17/2000  | 19.90        | NULL        | Validated Customer Checks | 237891 | 1ZR056            | NTC & CO. FBO ARTHUR SCHWARTZ<br>(89734)                                          | CW           | CHECK                  |
| 110618       | 8/17/2000  | 50,000.00    | NULL        | Validated Customer Checks | 265458 | 1ZR131            | NTC & CO. FBO RUSSEL L DUSEK<br>(82010)                                           | CW           | CHECK                  |
| 110619       | 8/17/2000  | 10,000.00    | NULL        | Validated Customer Checks | 231627 | 1ZR175            | NTC & CO. FBO RICHARD M GABA<br>(23588)                                           | CW           | CHECK                  |
| 110621       | 8/18/2000  | 40,000.00    | NULL        | Validated Customer Checks | 266122 | 1B0008            | SAMUEL B BEASER AMENDED &<br>RESTATED TRUST U/A/D 1/30/04                         | CW           | CHECK                  |
| 110622       | 8/18/2000  | 6,000.00     | NULL        | Validated Customer Checks | 238962 | 1B0136            | JUDITH G BOWEN                                                                    | CW           | CHECK                  |
| 110623       | 8/18/2000  | 45,000.00    | NULL        | Validated Customer Checks | 304903 | 1B0146            | BEASER INVESTMENT COMPANY LP<br>C/O DR RICHARD BEASER                             | CW           | CHECK                  |
| 110624       | 8/18/2000  | 75,000.00    | NULL        | Validated Customer Checks | 292294 | 1CM006            | DONALD A BENJAMIN                                                                 | CW           | CHECK                  |
| 110625       | 8/18/2000  | 70,000.00    | NULL        | Validated Customer Checks | 97554  | 1CM007            | WILLIAM WALLACE                                                                   | CW           | CHECK                  |
| 110626       | 8/18/2000  | 100,000.00   | NULL        | Validated Customer Checks | 253619 | 1F0019            | TRUDY DODSON TRUSTEE OF<br>FITERMAN TRUST FOR MINORS                              | CW           | CHECK                  |
| 110627       | 8/18/2000  | 350,000.00   | NULL        | Validated Customer Checks | 253623 | 1F0020            | MILES & SHIRLEY FITERMAN<br>CHARITABLE FOUNDATION                                 | CW           | CHECK                  |
| 110628       | 8/18/2000  | 40,000.00    | NULL        | Validated Customer Checks | 253652 | 1F0143            | MILES Q FITERMAN II REV TRUST<br>SHIRLEY L FITERMAN TTEE                          | CW           | CHECK                  |
| 110629       | 8/18/2000  | 50,000.00    | NULL        | Validated Customer Checks | 287848 | 1F0144            | STACY FITERMAN REV TRUST<br>SHIRLEY L FITERMAN TTEE                               | CW           | CHECK                  |
| 110630       | 8/18/2000  | 30,000.00    | NULL        | Validated Customer Checks | 280256 | 1F0145            | STEPHANIE FITERMAN REV TRUST<br>SHIRLEY FITERMAN TTEE                             | CW           | CHECK                  |
| 110631       | 8/18/2000  | 275,000.00   | NULL        | Validated Customer Checks | 23348  | 1F0153            | STEVEN C FITERMAN REV TRUST<br>DATED 12/29/97 SHIRLEY FITERMAN<br>TRUSTEE         | CW           | CHECK                  |
| 110632       | 8/18/2000  | 150,000.00   | NULL        | Validated Customer Checks | 300943 | 1G0292            | LYNN GUEZ REV TRUST SHIRLEY L<br>FITERMAN TRUSTEE                                 | CW           | CHECK                  |
| 110633       | 8/18/2000  | 100,000.00   | NULL        | Validated Customer Checks | 226465 | 1G0293            | GHISLAINE GUEZ REV TRUST<br>SHIRLEY L FITERMAN TRUSTEE                            | CW           | CHECK                  |
| 110634       | 8/18/2000  | 300,000.00   | NULL        | Validated Customer Checks | 280312 | 1H0124            | VALERIE HERSCHMAN REV TRUST<br>SHIRLEY L FITERMAN TTEE                            | CW           | CHECK                  |
| 110635       | 8/18/2000  | 40,000.00    | NULL        | Validated Customer Checks | 226472 | 1H0125            | ADAM HERSCHMAN REV TRUST<br>SHIRLEY L FITERMAN TTEE                               | CW           | CHECK                  |
| 110636       | 8/18/2000  | 1,231,546.87 | NULL        | Validated Customer Checks | 185186 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG<br>WOLF & CO ATTN: PAUL<br>KONIGSBERG                | PW           | CHECK INTEREST 8/15/00 |
| 110637       | 8/18/2000  | 29,017.50    | NULL        | Validated Customer Checks | 300856 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG<br>WOLF & CO ATTN: PAUL<br>KONIGSBERG                | PW           | CHECK INTEREST 8/15/00 |
| 110638       | 8/18/2000  | 75,000.00    | NULL        | Validated Customer Checks | 253842 | 1L0096            | SUZANNE LE VINE TRUST DTD<br>10/5/07 SUZANNE LE VINE & HEIDI<br>SCHUSTER TRUSTEES | CW           | CHECK                  |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description         |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|------------------------|
| 110639       | 8/18/2000  | 10,000.00  | NULL        | Validated Customer Checks | 265072 | 1L0104            | MILTON LEVIN AND CYNTHIA LEVIN TIC                                                | CW           | CHECK                  |
| 110640       | 8/18/2000  | 100,000.00 | NULL        | Validated Customer Checks | 14877  | 1L0165            | STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC                 | CW           | CHECK                  |
| 110642       | 8/18/2000  | 50,000.00  | NULL        | Validated Customer Checks | 257116 | 1N0019            | DAVID M NOVICK REV TRUST SHIRLEY L FITERMAN TTEE                                  | CW           | CHECK                  |
| 110643       | 8/18/2000  | 20,937.50  | NULL        | Validated Customer Checks | 184913 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                            | PW           | CHECK INTEREST 8/15/00 |
| 110644       | 8/18/2000  | 20,937.50  | NULL        | Validated Customer Checks | 280486 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                      | PW           | CHECK INTEREST 8/15/00 |
| 110645       | 8/18/2000  | 61,250.00  | NULL        | Validated Customer Checks | 257142 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                   | PW           | CHECK INTEREST 8/15/00 |
| 110646       | 8/18/2000  | 63,437.50  | NULL        | Validated Customer Checks | 301032 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                   | PW           | CHECK INTEREST 8/15/00 |
| 110647       | 8/18/2000  | 20,937.50  | NULL        | Validated Customer Checks | 83021  | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                    | PW           | CHECK INTEREST 8/15/00 |
| 110648       | 8/18/2000  | 7,500.00   | NULL        | Validated Customer Checks | 265115 | 1SH168            | DANIEL I WAINTRUP                                                                 | CW           | CHECK                  |
| 110649       | 8/18/2000  | 100,000.00 | NULL        | Validated Customer Checks | 300922 | 1W0101            | KAREN NOVICK WASSERMAN REVOCABLE TST SHIRLEY FITERMAN TRUSTEE                     | CW           | CHECK                  |
| 110650       | 8/18/2000  | 10,000.00  | NULL        | Validated Customer Checks | 226741 | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O BODNER                                             | CW           | CHECK                  |
| 110651       | 8/18/2000  | 25,000.00  | NULL        | Validated Customer Checks | 83168  | 1ZA564            | SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD                                    | CW           | CHECK                  |
| 110652       | 8/18/2000  | 40,000.00  | NULL        | Validated Customer Checks | 202219 | 1ZA651            | FRED PLUM MD & SUSAN B PLUM J/T WROS                                              | CW           | CHECK                  |
| 110653       | 8/18/2000  | 10,000.00  | NULL        | Validated Customer Checks | 20556  | 1ZA714            | KATHLEEN BIGNELL OR MARYA BIGNELL                                                 | CW           | CHECK                  |
| 110654       | 8/18/2000  | 8,000.00   | NULL        | Validated Customer Checks | 201623 | 1ZA729            | JAMES E BIGNELL REVOCABLE LIVING TRUST                                            | CW           | CHECK                  |
| 110655       | 8/18/2000  | 35,000.00  | NULL        | Validated Customer Checks | 303831 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                     | CW           | CHECK                  |
| 110656       | 8/18/2000  | 6,400.00   | NULL        | Validated Customer Checks | 243146 | 1ZB305            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY       | CW           | CHECK                  |
| 110657       | 8/18/2000  | 16,600.00  | NULL        | Validated Customer Checks | 244217 | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                            | CW           | CHECK                  |
| 110658       | 8/18/2000  | 400,000.00 | NULL        | Validated Customer Checks | 244234 | 1ZB363            | CAJ ASSOCIATES LP C/O LEDERMAN                                                    | CW           | CHECK                  |
| 110659       | 8/18/2000  | 4,000.00   | NULL        | Validated Customer Checks | 265456 | 1ZG007            | ROSE SICILIA                                                                      | CW           | CHECK                  |
| 110660       | 8/18/2000  | 28,000.00  | NULL        | Validated Customer Checks | 187067 | 1ZR188            | NTC & CO. FBO JUDITH H ROME (98133)                                               | CW           | CHECK                  |
| 110661       | 8/18/2000  | 40,035.00  | NULL        | Validated Customer Checks | 201674 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                               | CW           | CHECK                  |
| 110662       | 8/18/2000  | 59,608.80  | NULL        | Validated Customer Checks | 303851 | 1ZW040            | NTC & CO. FBO CANDI BRINA (83597)                                                 | CW           | CHECK                  |
| 116041       | 8/18/2000  | 20,000.00  | NULL        | Validated Customer Checks | 301024 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N    | CW           | CHECK                  |
| 110664       | 8/21/2000  | 27,000.00  | NULL        | Validated Customer Checks | 287741 | 1B0180            | ANGELA BRANCATO                                                                   | CW           | CHECK                  |
| 110667       | 8/21/2000  | 75,000.00  | NULL        | Validated Customer Checks | 29262  | 1EM194            | SIFF CHARITABLE FOUNDATION                                                        | CW           | CHECK                  |
| 110668       | 8/21/2000  | 50,000.00  | NULL        | Validated Customer Checks | 88492  | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                         | CW           | CHECK                  |
| 110669       | 8/21/2000  | 580,000.00 | NULL        | Validated Customer Checks | 226477 | 1KW126            | HOWARD LEES                                                                       | CW           | CHECK                  |
| 110671       | 8/21/2000  | 10,770.00  | NULL        | Validated Customer Checks | 253731 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                | PW           | CHECK                  |
| 110672       | 8/21/2000  | 20,000.00  | NULL        | Validated Customer Checks | 82822  | 1L0091            | THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE                                   | CW           | CHECK                  |
| 110673       | 8/21/2000  | 15,000.00  | NULL        | Validated Customer Checks | 292485 | 1L0114            | DEBBIE LYNN LINDENBAUM                                                            | CW           | CHECK                  |
| 110674       | 8/21/2000  | 100,000.00 | NULL        | Validated Customer Checks | 301020 | 1L0163            | SUZANNE LEVINE                                                                    | CW           | CHECK                  |
| 110675       | 8/21/2000  | 59,000.00  | NULL        | Validated Customer Checks | 280415 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N    | CW           | CHECK                  |
| 110676       | 8/21/2000  | 25,000.00  | NULL        | Validated Customer Checks | 83064  | 1S0388            | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                              | CW           | CHECK                  |
| 110677       | 8/21/2000  | 15,000.00  | NULL        | Validated Customer Checks | 83078  | 1W0085            | WILK INVESTMENT CLUB                                                              | CW           | CHECK                  |
| 110678       | 8/21/2000  | 30,000.00  | NULL        | Validated Customer Checks | 202140 | 1ZA067            | FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01    | CW           | CHECK                  |
| 110679       | 8/21/2000  | 10,000.00  | NULL        | Validated Customer Checks | 301056 | 1ZA099            | WILLIAM F FITZGERALD                                                              | CW           | CHECK                  |
| 110680       | 8/21/2000  | 27,000.00  | NULL        | Validated Customer Checks | 265176 | 1ZA222            | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ                      | CW           | CHECK                  |
| 110681       | 8/21/2000  | 27,000.00  | NULL        | Validated Customer Checks | 19866  | 1ZA223            | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ                       | CW           | CHECK                  |
| 110682       | 8/21/2000  | 35,000.00  | NULL        | Validated Customer Checks | 265187 | 1ZA224            | BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ                                           | CW           | CHECK                  |
| 110683       | 8/21/2000  | 35,000.00  | NULL        | Validated Customer Checks | 226762 | 1ZA225            | CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ                                           | CW           | CHECK                  |
| 110684       | 8/21/2000  | 8,000.00   | NULL        | Validated Customer Checks | 202170 | 1ZA313            | STEPHANIE GAIL VICTOR                                                             | CW           | CHECK                  |
| 110685       | 8/21/2000  | 50,000.00  | NULL        | Validated Customer Checks | 168694 | 1ZA524            | TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEE | CW           | CHECK                  |
| 110686       | 8/21/2000  | 11,000.00  | NULL        | Validated Customer Checks | 19931  | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                               | CW           | CHECK                  |
| 110688       | 8/22/2000  | 8,000.00   | NULL        | Validated Customer Checks | 304911 | 1CM071            | FRANK C MOMSEN                                                                    | CW           | CHECK                  |
| 110689       | 8/22/2000  | 300,000.00 | NULL        | Validated Customer Checks | 292341 | 1C1222            | LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99                  | CW           | CHECK                  |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------------------|--------------|----------------|
| 110690       | 8/22/2000  | 33,000.00  | NULL        | Validated Customer Checks | 35580  | 1EM103            | MARCIA KOTZEN FAMILY TRUST<br>STEPHENY RIEMER AND LINDA<br>PARESKY CO-TSTEEES                    | CW           | CHECK          |
| 110691       | 8/22/2000  | 20,000.00  | NULL        | Validated Customer Checks | 292356 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE<br>FOR NANCY LYNN ROBINSON C/O<br>STANDER & ASSOCIATES PC          | CW           | CHECK          |
| 110692       | 8/22/2000  | 20,000.00  | NULL        | Validated Customer Checks | 185002 | 1EM288            | MARVIN E STERNBERG AS TRUSTEE<br>FOR MICHAEL NATHAN ROBINSON<br>C/O STANDER & ASSOCIATES PC      | CW           | CHECK          |
| 110693       | 8/22/2000  | 20,000.00  | NULL        | Validated Customer Checks | 266196 | 1EM289            | MARVIN E STERNBERG AS TRUSTEE<br>FOR WILLIAM LAWRENCE<br>ROBINSON C/O STANDER &<br>ASSOCIATES PC | CW           | CHECK          |
| 110694       | 8/22/2000  | 10,000.00  | NULL        | Validated Customer Checks | 307322 | 1EM291            | MARTIN BREIT REV LIV TST DTD<br>7/19/00                                                          | CW           | CHECK          |
| 110695       | 8/22/2000  | 25,000.00  | NULL        | Validated Customer Checks | 97775  | 1K0051            | GLORIA KONIGSBERG                                                                                | CW           | CHECK          |
| 110696       | 8/22/2000  | 20,000.00  | NULL        | Validated Customer Checks | 88624  | 1K0102            | EDWARD H KOHLSCHREIBER SR REV<br>MGT TRUST 25% AND MARY A<br>KOHLSCHREIBER REV MGT TRUST         | CW           | CHECK          |
| 110697       | 8/22/2000  | 10,000.00  | NULL        | Validated Customer Checks | 97208  | 1M0043            | MISCORK CORP #1                                                                                  | CW           | CHECK          |
| 110698       | 8/22/2000  | 50,000.00  | NULL        | Validated Customer Checks | 168579 | 1N0020            | JAMES M NEW TRUST DTD 3/19/01<br>JAMES M NEW AND LAURA W NEW<br>TRUSTEES                         | CW           | CHECK          |
| 110699       | 8/22/2000  | 10,000.00  | NULL        | Validated Customer Checks | 83055  | 1S0323            | DOROTHY S SCHWARTZ                                                                               | CW           | CHECK          |
| 110700       | 8/22/2000  | 5,000.00   | NULL        | Validated Customer Checks | 301060 | 1ZA154            | CHARLES I HOCHMAN PHYLLIS<br>POMERANTZ JT WROS                                                   | CW           | CHECK          |
| 110701       | 8/22/2000  | 10,000.00  | NULL        | Validated Customer Checks | 300939 | 1ZA596            | RUTH W WIDMAN JACQUELINE W<br>COSNER ROBERTA W GANZ J/T<br>WROS                                  | CW           | CHECK          |
| 110702       | 8/22/2000  | 110,000.00 | NULL        | Validated Customer Checks | 168732 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP<br>PORT ROYALE FINANCIAL CENTER                                    | CW           | CHECK          |
| 110703       | 8/22/2000  | 1,000.00   | NULL        | Validated Customer Checks | 20579  | 1ZA960            | GLADYS GLASSMAN                                                                                  | CW           | CHECK          |
| 110704       | 8/22/2000  | 3,000.00   | NULL        | Validated Customer Checks | 237865 | 1ZB126            | MARCY SMITH                                                                                      | CW           | CHECK          |
| 110706       | 8/23/2000  | 100,000.00 | NULL        | Validated Customer Checks | 292303 | 1CM201            | JOEL I GORDON REVOCABLE TRUST<br>U/A/D 5/11/94 JOEL I GORDON TTEE                                | CW           | CHECK          |
| 110707       | 8/23/2000  | 15,000.00  | NULL        | Validated Customer Checks | 184988 | 1EM249            | DENISE MARIE DIAN                                                                                | CW           | CHECK          |
| 110708       | 8/23/2000  | 85,000.00  | NULL        | Validated Customer Checks | 298046 | 1EM404            | HARMON FAMILY LIMITED<br>PARTNERSHIP                                                             | CW           | CHECK          |
| 110709       | 8/23/2000  | 20,000.00  | NULL        | Validated Customer Checks | 280187 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                                         | CW           | CHECK          |
| 110710       | 8/23/2000  | 80,000.00  | NULL        | Validated Customer Checks | 292413 | 1K0003            | JEAN KAHN                                                                                        | CW           | CHECK          |
| 110711       | 8/23/2000  | 350,000.00 | NULL        | Validated Customer Checks | 292417 | 1L0023            | THE BETTY AND NORMAN F LEVY<br>FOUNDATION INC C/O PAUL<br>KONIGSBERG                             | CW           | CHECK          |
| 110712       | 8/23/2000  | 18,000.00  | NULL        | Validated Customer Checks | 292505 | 1M0126            | DONNA L MANZO RONALD F MANZO<br>& CARISSA L MANZO TIC                                            | CW           | CHECK          |
| 110713       | 8/23/2000  | 25,000.00  | NULL        | Validated Customer Checks | 300897 | 1S0259            | MIRIAM CANTOR SIEGMAN                                                                            | CW           | CHECK          |
| 110714       | 8/23/2000  | 18,000.00  | NULL        | Validated Customer Checks | 301076 | 1ZA460            | KEN MACHER SETTLOR MACHER<br>FAMILY TRUST                                                        | CW           | CHECK          |
| 110715       | 8/23/2000  | 8,164.00   | NULL        | Validated Customer Checks | 226783 | 1ZA539            | KUNTZMAN FAMILY LLC C/O<br>JACQUELINE GREEN                                                      | CW           | CHECK          |
| 110717       | 8/24/2000  | 50,035.00  | NULL        | Validated Customer Checks | 88173  | 1CM296            | NTC & CO. FBO NORTON A<br>EISENBERG 938388                                                       | CW           | CHECK          |
| 110718       | 8/24/2000  | 250,000.00 | NULL        | Validated Customer Checks | 88288  | 1E0116            | MENDEL J ENGLER & MARJA<br>ENGLER AS TRUSTEES REVOCABLE<br>TRUST M ENGLER 1993                   | CW           | CHECK          |
| 110719       | 8/24/2000  | 2,500.00   | NULL        | Validated Customer Checks | 239110 | 1KW143            | TIMOTHY SHAWN TEUFEL AND<br>VALERIE ANNE TEUFEL CO-<br>TRUSTEES U/T/D 5/24/95                    | CW           | CHECK          |
| 110720       | 8/24/2000  | 15,000.00  | NULL        | Validated Customer Checks | 97753  | 1KW179            | ANNETTE B FINGER                                                                                 | CW           | CHECK          |
| 110721       | 8/24/2000  | 130,183.56 | NULL        | Validated Customer Checks | 300979 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG<br>WOLF & CO ATTN: PAUL<br>KONIGSBERG                               | CW           | CHECK          |
| 110722       | 8/24/2000  | 75,000.00  | NULL        | Validated Customer Checks | 185234 | 1R0136            | BURNETT H RADOSH & KATHERINE<br>M RADOSH J/T WROS                                                | CW           | CHECK          |
| 110723       | 8/24/2000  | 150,000.00 | NULL        | Validated Customer Checks | 265128 | 1S0156            | STRICKMAN LIVING TST DT 5/8/90<br>ARTHUR E STRICKMAN TTEE                                        | CW           | CHECK          |
| 110724       | 8/24/2000  | 4,000.00   | NULL        | Validated Customer Checks | 83145  | 1ZA458            | SALLY BRANDT BLDG 124                                                                            | CW           | CHECK          |
| 110725       | 8/24/2000  | 22,912.00  | NULL        | Validated Customer Checks | 19899  | 1ZA483            | SAX/BARTELS ASSOC LTD PRTNSHIP                                                                   | CW           | CHECK          |
| 110726       | 8/24/2000  | 18,000.00  | NULL        | Validated Customer Checks | 226815 | 1ZB107            | ROSAMOND D BESSELL HENRY R<br>BESSELL J/T WROS                                                   | CW           | CHECK          |
| 110727       | 8/24/2000  | 75,000.00  | NULL        | Validated Customer Checks | 243129 | 1ZB262            | STRATTHAM C/O THOMAS G<br>AVELLINO                                                               | CW           | CHECK          |
| 110728       | 8/24/2000  | 200,000.00 | NULL        | Validated Customer Checks | 278251 | 1ZB316            | GEORGE N FARIS                                                                                   | CW           | CHECK          |
| 110729       | 8/24/2000  | 70,000.00  | NULL        | Validated Customer Checks | 200085 | 1ZR201            | NTC & CO. FBO ROBERT F MCGRATH<br>(99659)                                                        | CW           | CHECK          |
| 110731       | 8/25/2000  | 28,000.00  | NULL        | Validated Customer Checks | 29247  | 1EM091            | GLORIA S JAFFE INVESTMENT<br>PARTNERSHIP 785 CRANDON BLVD<br>#1506                               | CW           | CHECK          |
| 110732       | 8/25/2000  | 97,400.00  | NULL        | Validated Customer Checks | 287232 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O<br>PETER REIST KSM                                                | CW           | CHECK          |
| 110733       | 8/25/2000  | 26,000.00  | NULL        | Validated Customer Checks | 266244 | 1EM369            | RYAN EYGES TRUST DTD 12/26/96<br>C/O MARILYN CHERNIS                                             | CW           | CHECK          |
| 110734       | 8/25/2000  | 25,000.00  | NULL        | Validated Customer Checks | 226409 | 1EM371            | SAMANTHA C EYGES TRUST UAD<br>4/19/02                                                            | CW           | CHECK          |
| 110735       | 8/25/2000  | 15,000.00  | NULL        | Validated Customer Checks | 300872 | 1N0017            | RICHARD NARBY EVE NARBY<br>JT/WROS                                                               | CW           | CHECK          |
| 110736       | 8/25/2000  | 15,000.00  | NULL        | Validated Customer Checks | 265088 | 1N0017            | RICHARD NARBY EVE NARBY<br>JT/WROS                                                               | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 110737       | 8/25/2000  | 35,000.00    | NULL        | Validated Customer Checks | 185318 | 1ZA027            | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                           | CW           | CHECK          |
| 110738       | 8/25/2000  | 8,000.00     | NULL        | Validated Customer Checks | 280606 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                  | CW           | CHECK          |
| 110739       | 8/25/2000  | 10,000.00    | NULL        | Validated Customer Checks | 301080 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                       | CW           | CHECK          |
| 110740       | 8/25/2000  | 50,000.00    | NULL        | Validated Customer Checks | 83162  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                        | CW           | CHECK          |
| 110741       | 8/25/2000  | 60,000.00    | NULL        | Validated Customer Checks | 265434 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                   | CW           | CHECK          |
| 110742       | 8/25/2000  | 13,530.60    | NULL        | Validated Customer Checks | 243151 | 1ZB322            | KRAUT CHARITABLE REMAINDER TST                                                    | CW           | CHECK          |
| 110743       | 8/25/2000  | 100,000.00   | NULL        | Validated Customer Checks | 284752 | 1ZB349            | DONALD G RYNNE                                                                    | CW           | CHECK          |
| 110745       | 8/28/2000  | 30,000.00    | NULL        | Validated Customer Checks | 247834 | 1D0012            | ALVIN J DELAIRE                                                                   | CW           | CHECK          |
| 110746       | 8/28/2000  | 50,000.00    | NULL        | Validated Customer Checks | 140384 | 1EM125            | WILLIAM F MITCHELL                                                                | CW           | CHECK          |
| 110747       | 8/28/2000  | 15,000.00    | NULL        | Validated Customer Checks | 231340 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM                                                    | CW           | CHECK          |
| 110748       | 8/28/2000  | 25,000.00    | NULL        | Validated Customer Checks | 287813 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                               | CW           | CHECK          |
| 110749       | 8/28/2000  | 2,500,000.00 | NULL        | Validated Customer Checks | 88529  | 1KW175            | STERLING PATHOGENESIS CO                                                          | CW           | CHECK          |
| 110750       | 8/28/2000  | 35,000.00    | NULL        | Validated Customer Checks | 300967 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                         | CW           | CHECK          |
| 110751       | 8/28/2000  | 120,000.00   | NULL        | Validated Customer Checks | 253724 | 1K0091            | JUDITH E KOSTIN                                                                   | CW           | CHECK          |
| 110752       | 8/28/2000  | 10,770.00    | NULL        | Validated Customer Checks | 292423 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                | PW           | CHECK          |
| 110753       | 8/28/2000  | 1,000.00     | NULL        | Validated Customer Checks | 300864 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                            | CW           | CHECK          |
| 110754       | 8/28/2000  | 12,000.00    | NULL        | Validated Customer Checks | 300868 | 1M0077            | NTC & CO. FBO ROBERT E MAY (40267)                                                | CW           | CHECK          |
| 110755       | 8/28/2000  | 50,000.00    | NULL        | Validated Customer Checks | 265107 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                             | CW           | CHECK          |
| 110756       | 8/28/2000  | 15,000.00    | NULL        | Validated Customer Checks | 301064 | 1ZA191            | JEFFREY B LANDIS TRUST 1990                                                       | CW           | CHECK          |
| 110757       | 8/28/2000  | 10,000.00    | NULL        | Validated Customer Checks | 19884  | 1ZA319            | ROBIN L WARNER                                                                    | CW           | CHECK          |
| 110758       | 8/28/2000  | 50,000.00    | NULL        | Validated Customer Checks | 83127  | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON      | CW           | CHECK          |
| 110759       | 8/28/2000  | 710,382.06   | NULL        | Validated Customer Checks | 201651 | 1ZA934            | PETER BENENFELD INC                                                               | CW           | CHECK          |
| 110760       | 8/28/2000  | 20,000.00    | NULL        | Validated Customer Checks | 10678  | 1ZB292            | URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96            | CW           | CHECK          |
| 110761       | 8/28/2000  | 400.00       | NULL        | Validated Customer Checks | 284765 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                              | CW           | CHECK          |
| 110762       | 8/28/2000  | 8,000.00     | NULL        | Validated Customer Checks | 200079 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (20718)                                                | CW           | CHECK          |
| 110763       | 8/28/2000  | 15,000.00    | NULL        | Validated Customer Checks | 10696  | 1ZR165            | NTC & CO. FBO ABE KLEINMAN (82284)                                                | CW           | CHECK          |
| 110764       | 8/28/2000  | 13,000.00    | NULL        | Validated Customer Checks | 164152 | 1ZR173            | NTC & CO. FBO SOL GANES (90437)                                                   | CW           | CHECK          |
| 110765       | 8/28/2000  | 50,000.00    | NULL        | Validated Customer Checks | 231632 | 1ZR182            | NTC & CO. FBO SHERWOOD FRIEND (98679)                                             | CW           | CHECK          |
| 110766       | 8/28/2000  | 16,000.00    | NULL        | Validated Customer Checks | 20584  | 1ZR267            | NTC & CO. FBO GUSTINE GANES (946698)                                              | CW           | CHECK          |
| 110767       | 8/28/2000  | 300.00       | NULL        | Validated Customer Checks | 227095 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                               | CW           | CHECK          |
| 110768       | 8/28/2000  | 3,750.00     | NULL        | Validated Customer Checks | 263980 | 1ZW043            | NTC & CO. FBO JUDITH S WEINRAUB (92446)                                           | CW           | CHECK          |
| 110769       | 8/28/2000  | 2,750.00     | NULL        | Validated Customer Checks | 265251 | 1ZW046            | NTC & CO. FBO DONALD I BLACK (29338)                                              | CW           | CHECK          |
| 110771       | 8/29/2000  | 70,000.00    | NULL        | Validated Customer Checks | 247813 | 1CM294            | JEFFREY A BERMAN                                                                  | CW           | CHECK          |
| 110772       | 8/29/2000  | 135,000.00   | NULL        | Validated Customer Checks | 280088 | 1CM376            | RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE             | CW           | CHECK          |
| 110773       | 8/29/2000  | 15,000.00    | NULL        | Validated Customer Checks | 226363 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                     | CW           | CHECK          |
| 110774       | 8/29/2000  | 250,000.00   | NULL        | Validated Customer Checks | 292332 | 1C1098            | SOL W CANTOR                                                                      | CW           | CHECK          |
| 110775       | 8/29/2000  | 100,000.00   | NULL        | Validated Customer Checks | 88222  | 1EM016            | ESTATE OF ELIOT L BERNSTEIN RUTH E BERNSTEIN PERS REP                             | CW           | CHECK          |
| 110776       | 8/29/2000  | 90,000.00    | NULL        | Validated Customer Checks | 140379 | 1EM109            | ROBERT KUNIN & JULIEANN KUNIN JT WROS                                             | CW           | CHECK          |
| 110777       | 8/29/2000  | 60,000.00    | NULL        | Validated Customer Checks | 211176 | 1EM154            | ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER | CW           | CHECK          |
| 110778       | 8/29/2000  | 200,000.00   | NULL        | Validated Customer Checks | 292388 | 1F0133            | GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN                      | CW           | CHECK          |
| 110779       | 8/29/2000  | 400,000.00   | NULL        | Validated Customer Checks | 88382  | 1G0299            | GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909               | CW           | CHECK          |
| 110780       | 8/29/2000  | 195,000.00   | NULL        | Validated Customer Checks | 97785  | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                        | CW           | CHECK          |
| 110782       | 8/29/2000  | 50,000.00    | NULL        | Validated Customer Checks | 97231  | 1M0104            | SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS                                      | CW           | CHECK          |
| 110783       | 8/29/2000  | 10,000.00    | NULL        | Validated Customer Checks | 226693 | 1R0127            | JOSPEH RUBINO I/T/F JAMES RUBINO, JOANN SALA AND JOSEPH RUBINO JR                 | CW           | CHECK          |
| 110784       | 8/29/2000  | 85,000.00    | NULL        | Validated Customer Checks | 300901 | 1S0267            | MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST                                 | CW           | CHECK          |
| 110785       | 8/29/2000  | 30,000.00    | NULL        | Validated Customer Checks | 202106 | 1S0293            | TRUDY SCHLACHTER                                                                  | CW           | CHECK          |
| 110786       | 8/29/2000  | 20,000.00    | NULL        | Validated Customer Checks | 265209 | 1ZA519            | MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96         | CW           | CHECK          |
| 110787       | 8/29/2000  | 4,950.00     | NULL        | Validated Customer Checks | 226777 | 1ZA531            | RISA E ZUCKER TRUSTEE U/A/D 39063                                                 | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                | CM Tran Type | CM Description    |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------------|--------------|-------------------|
| 110788       | 8/29/2000  | 40,000.00    | NULL        | Validated Customer Checks | 243142 | 1ZB269            | ESTATE OF ROY R PESHKIN                                                                        | CW           | CHECK             |
| 110789       | 8/29/2000  | 10,000.00    | NULL        | Validated Customer Checks | 265441 | 1ZB288            | RUTH L RAUCH TRUST U/A 6/10/82<br>JUDIE BARROW TTEE                                            | CW           | CHECK             |
| 110790       | 8/29/2000  | 125.88       | NULL        | Validated Customer Checks | 201690 | 1ZR238            | NTC & CO. FBO ROBERT SMITH<br>(41933)                                                          | CW           | CHECK             |
| 110791       | 8/29/2000  | 68.00        | NULL        | Validated Customer Checks | 226827 | 1ZW039            | NTC & CO. FBO FRANK A PETITO<br>(27946)                                                        | CW           | CHECK             |
| 110793       | 8/30/2000  | 350,000.00   | NULL        | Validated Customer Checks | 287709 | 1A0099            | ALBERT D ANGEL & CAROLE A<br>ANGEL J/T WROS                                                    | CW           | CHECK             |
| 110794       | 8/30/2000  | 10,000.00    | NULL        | Validated Customer Checks | 184951 | 1CM618            | JOSHUA D FLAX                                                                                  | CW           | CHECK             |
| 110795       | 8/30/2000  | 15,000.00    | NULL        | Validated Customer Checks | 307295 | 1C1242            | ALYSSA BETH CERTILMAN                                                                          | CW           | CHECK             |
| 110796       | 8/30/2000  | 55,000.00    | NULL        | Validated Customer Checks | 266189 | 1D0035            | STEPHANIE ANN DODGE 740<br>MISSISSIPPI RIVER BLVD                                              | CW           | CHECK             |
| 110797       | 8/30/2000  | 1,300,000.00 | NULL        | Validated Customer Checks | 307299 | 1EM036            | PETER G CHERNIS REV TST DTD<br>1/16/87                                                         | CW           | CHECK             |
| 110798       | 8/30/2000  | 250,000.00   | NULL        | Validated Customer Checks | 307309 | 1EM041            | ROBYN G CHERNIS IRR TST 7/4/93<br>PETER G CHERNIS TTEE                                         | CW           | CHECK             |
| 110799       | 8/30/2000  | 250,000.00   | NULL        | Validated Customer Checks | 292353 | 1EM042            | PETER CHERNIS TTEE SCOTT R<br>CHERNIS IRREV TST UNDER<br>INDENTURE OF TST 8/15/91              | CW           | CHECK             |
| 110800       | 8/30/2000  | 250,000.00   | NULL        | Validated Customer Checks | 247883 | 1EM383            | LISA B HURWITZ REV TRUST DTD<br>2/26/98 PETER G CHERNIS TRUSTEE                                | CW           | CHECK             |
| 110801       | 8/30/2000  | 24,390.03    | NULL        | Validated Customer Checks | 88393  | 1G0303            | PHYLLIS A GEORGE                                                                               | CW           | CHECK             |
| 110802       | 8/30/2000  | 30,000.00    | NULL        | Validated Customer Checks | 88469  | 1H0122            | DIANE HOCHMAN                                                                                  | CW           | CHECK             |
| 110803       | 8/30/2000  | 927,421.88   | NULL        | Validated Customer Checks | 301012 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG<br>WOLF & CO ATTN: PAUL<br>KONIGSBERG                             | PW           | CHECK INT 8/28/00 |
| 110804       | 8/30/2000  | 30,000.00    | NULL        | Validated Customer Checks | 82943  | 1N0013            | JULIET NIERENBERG                                                                              | CW           | CHECK             |
| 110805       | 8/30/2000  | 175,000.00   | NULL        | Validated Customer Checks | 300879 | 1R0089            | JOHN J RUSSELL & ANITA RUSSELL<br>J/T WROS                                                     | CW           | CHECK             |
| 110806       | 8/30/2000  | 25,000.00    | NULL        | Validated Customer Checks | 265118 | 1S0147            | LILLIAN B STEINBERG                                                                            | CW           | CHECK             |
| 110807       | 8/30/2000  | 30,000.00    | NULL        | Validated Customer Checks | 300908 | 1S0323            | DOROTHY S SCHWARTZ                                                                             | CW           | CHECK             |
| 110808       | 8/30/2000  | 30,000.00    | NULL        | Validated Customer Checks | 201599 | 1ZA435            | SETH H HOCHMAN, RACHEL E<br>HOCHMAN, ANDREA S HOCHMAN,<br>AND SAMUEL B HOCHMAN J/T WROS        | CW           | CHECK             |
| 110809       | 8/30/2000  | 25,000.00    | NULL        | Validated Customer Checks | 19890  | 1ZA471            | THE ASPEN COMPANY                                                                              | CW           | CHECK             |
| 110810       | 8/30/2000  | 6,500.00     | NULL        | Validated Customer Checks | 244226 | 1ZB331            | MARGARET GROSIK                                                                                | CW           | CHECK             |
| 110812       | 8/31/2000  | 119,467.47   | NULL        | Validated Customer Checks | 238997 | 1CM390            | NTC & CO. FBO STANLEY FISHER<br>(45594)                                                        | CW           | CHECK             |
| 110813       | 8/31/2000  | 20,000.00    | NULL        | Validated Customer Checks | 307313 | 1EM247            | SCOTT MILLER                                                                                   | CW           | CHECK             |
| 110814       | 8/31/2000  | 75,000.00    | NULL        | Validated Customer Checks | 226381 | 1EM301            | RICHARD L CASH TRUSTEE AND<br>JAMES H CASH JT/WROS                                             | CW           | CHECK             |
| 110815       | 8/31/2000  | 40,000.00    | NULL        | Validated Customer Checks | 280240 | 1F0137            | THE JEROME & ANNE C FISHER<br>CHARITABLE FOUNDATION CDL<br>FAMILY OFFICE SERVICES              | CW           | CHECK             |
| 110816       | 8/31/2000  | 104,000.00   | NULL        | Validated Customer Checks | 83086  | 1ZA035            | STEFANELLI INVESTORS GROUP                                                                     | CW           | CHECK             |
| 110817       | 8/31/2000  | 75,000.00    | NULL        | Validated Customer Checks | 20549  | 1ZA344            | RHODA NADRICH TRUSTEE RHODA<br>NADRICH TST DTD 7/21/94                                         | CW           | CHECK             |
| 110818       | 8/31/2000  | 25,000.00    | NULL        | Validated Customer Checks | 263958 | 1ZA699            | DIANA MELTON TRUST DTD 12/5/05                                                                 | CW           | CHECK             |
| 110819       | 8/31/2000  | 1,500,000.00 | NULL        | Validated Customer Checks | 168743 | 1ZB046            | GROSVENOR PARTNERS LTD C/O<br>FRANK AVELLINO                                                   | CW           | CHECK             |
| 110820       | 8/31/2000  | 7,000.00     | NULL        | Validated Customer Checks | 187049 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER<br>(25053)                                                        | CW           | CHECK             |
| 110822       | 9/1/2000   | 140,000.00   | NULL        | Validated Customer Checks | 128678 | 1B0149            | DAVID BLUMENFELD                                                                               | CW           | CHECK             |
| 110823       | 9/1/2000   | 35,000.00    | NULL        | Validated Customer Checks | 19963  | 1CM227            | M HARVEY RUBIN TRUST OF 11/11/92<br>1994 BERNHARD FAMILY PTNRSHIP                              | CW           | CHECK             |
| 110824       | 9/1/2000   | 220,000.00   | NULL        | Validated Customer Checks | 20674  | 1CM303            | ATTN: LORA BURGESS C/O<br>KERKERING BARBERIO CPA'S                                             | CW           | CHECK             |
| 110825       | 9/1/2000   | 185,000.00   | NULL        | Validated Customer Checks | 226880 | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD<br>1/9/90 BY LEONARD LITWIN FBO<br>DIANE MILLER, ATTN: M SANDERS | CW           | CHECK             |
| 110826       | 9/1/2000   | 82,000.00    | NULL        | Validated Customer Checks | 168785 | 1CM499            | LEONARD LITWIN UA TR FBO<br>HOWARD SWARZMAN DTD 11/13/89<br>CAROLE PITTELMAN TTEE              | CW           | CHECK             |
| 110827       | 9/1/2000   | 80,000.00    | NULL        | Validated Customer Checks | 264028 | 1CM500            | LEONARD LITWIN UA TR FBO<br>STEVEN SWARZMAN DTD 11/13/89<br>CAROLE PITTELMAN TTEE              | CW           | CHECK             |
| 110828       | 9/1/2000   | 75,000.00    | NULL        | Validated Customer Checks | 264102 | 1EM144            | PALMER FAMILY TRUST GREAT<br>WESTERN BANK ATTN: TRUST DEPT                                     | CW           | CHECK             |
| 110829       | 9/1/2000   | 220,000.00   | NULL        | Validated Customer Checks | 210668 | 1EM145            | FERN C PALMER & BOYER H<br>PALMER TTEES FERN C PALMER REV<br>TST DTD 12/31/91 AS AMENDED       | CW           | CHECK             |
| 110830       | 9/1/2000   | 25,000.00    | NULL        | Validated Customer Checks | 83355  | 1EM211            | LESTER G SOBIN THE FARM                                                                        | CW           | CHECK             |
| 110831       | 9/1/2000   | 450,000.00   | NULL        | Validated Customer Checks | 210726 | 1EM286            | STANLEY J BERNSTEIN C/O BILTRITE<br>CORPORATION                                                | CW           | CHECK             |
| 110832       | 9/1/2000   | 15,000.00    | NULL        | Validated Customer Checks | 20793  | 1EM291            | MARTIN BREIT REV LIV TST DTD<br>7/19/00                                                        | CW           | CHECK             |
| 110833       | 9/1/2000   | 23,000.00    | NULL        | Validated Customer Checks | 201859 | 1EM334            | METRO MOTOR IMPORTS INC                                                                        | CW           | CHECK             |
| 110834       | 9/1/2000   | 10,000.00    | NULL        | Validated Customer Checks | 20053  | 1EM368            | EVELYN CHERNIS IRREVOCABLE<br>TST AGREEMENT FOR RYAN EYGES<br>TST DTD OCTOBER 6TH 1986         | CW           | CHECK             |
| 110835       | 9/1/2000   | 10,000.00    | NULL        | Validated Customer Checks | 128805 | 1EM370            | EVELYN CHERNIS IRREVOCABLE<br>TST AGREEMENT FOR SAMANTHA<br>EYGES TST DTD OCTOBER 6TH 1986     | CW           | CHECK             |
| 110836       | 9/1/2000   | 125,000.00   | NULL        | Validated Customer Checks | 201872 | 1EM377            | NTC & CO. FBO BERNARD S MARS<br>(092339)                                                       | CW           | CHECK             |
| 110837       | 9/1/2000   | 95,000.00    | NULL        | Validated Customer Checks | 128823 | 1EM396            | B & F PALMER LP BOYER H PALMER<br>GENERAL PARTNER                                              | CW           | CHECK             |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 110838       | 9/1/2000   | 110,000.00 | NULL        | Validated Customer Checks | 280810 | 1H0083            | STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE                                      | CW           | CHECK                   |
| 110839       | 9/1/2000   | 25,000.00  | NULL        | Validated Customer Checks | 231456 | 1H0088            | HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ                                | CW           | CHECK                   |
| 110840       | 9/1/2000   | 25,000.00  | NULL        | Validated Customer Checks | 233544 | 1H0089            | HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ                               | CW           | CHECK                   |
| 110841       | 9/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 224728 | 1K0094            | DORIA KAPLAN CYNTHIA SUDDLESON JT WROS                                             | CW           | CHECK                   |
| 110842       | 9/1/2000   | 150,000.00 | NULL        | Validated Customer Checks | 277858 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                      | CW           | CHECK                   |
| 110843       | 9/1/2000   | 20,000.00  | NULL        | Validated Customer Checks | 224889 | 1R0047            | FLORENCE ROTH                                                                      | CW           | CHECK                   |
| 110844       | 9/1/2000   | 20,000.00  | NULL        | Validated Customer Checks | 289037 | 1R0054            | LYNDA ROTH                                                                         | CW           | CHECK                   |
| 110845       | 9/1/2000   | 20,000.00  | NULL        | Validated Customer Checks | 162737 | 1R0057            | MICHAEL ROTH                                                                       | CW           | CHECK                   |
| 110846       | 9/1/2000   | 30,000.00  | NULL        | Validated Customer Checks | 83555  | 1R0060            | RICHARD ROTH                                                                       | CW           | CHECK                   |
| 110847       | 9/1/2000   | 70,000.00  | NULL        | Validated Customer Checks | 281032 | 1R0123            | BARBARA ROTH & MARK ROTH J/T WROS                                                  | CW           | CHECK                   |
| 110848       | 9/1/2000   | 46,120.00  | NULL        | Validated Customer Checks | 136874 | 1R0172            | RAR ENTREPRENEURIAL FUND                                                           | CW           | CHECK                   |
| 110849       | 9/1/2000   | 300,000.00 | NULL        | Validated Customer Checks | 281048 | 1S0004            | SAGE ASSOCIATES C/O LILLIAN SAGE                                                   | CW           | CHECK                   |
| 110850       | 9/1/2000   | 225,000.00 | NULL        | Validated Customer Checks | 93345  | 1ZA101            | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                       | CW           | CHECK                   |
| 110853       | 9/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 289149 | 1ZB299            | ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS                                      | CW           | CHECK                   |
| 110854       | 9/1/2000   | 7,000.00   | NULL        | Validated Customer Checks | 226853 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK                   |
| 110855       | 9/1/2000   | 8,000.00   | NULL        | Validated Customer Checks | 29267  | 1C1069            | MARILYN COHN                                                                       | CW           | CHECK                   |
| 110856       | 9/1/2000   | 36,000.00  | NULL        | Validated Customer Checks | 231356 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK                   |
| 110857       | 9/1/2000   | 3,000.00   | NULL        | Validated Customer Checks | 226903 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK                   |
| 110858       | 9/1/2000   | 15,000.00  | NULL        | Validated Customer Checks | 210677 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK                   |
| 110859       | 9/1/2000   | 1,500.00   | NULL        | Validated Customer Checks | 264117 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK                   |
| 110860       | 9/1/2000   | 40,000.00  | NULL        | Validated Customer Checks | 128794 | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK                   |
| 110861       | 9/1/2000   | 55,000.00  | NULL        | Validated Customer Checks | 231420 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK                   |
| 110862       | 9/1/2000   | 75,000.00  | NULL        | Validated Customer Checks | 83259  | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK                   |
| 110863       | 9/1/2000   | 15,000.00  | NULL        | Validated Customer Checks | 202065 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK                   |
| 110864       | 9/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 214476 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK                   |
| 110865       | 9/1/2000   | 54,000.00  | NULL        | Validated Customer Checks | 129041 | 1KW067            | FRED WILPON                                                                        | CW           | CHECK                   |
| 110866       | 9/1/2000   | 2,100.00   | NULL        | Validated Customer Checks | 233571 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK                   |
| 110867       | 9/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 277737 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK                   |
| 110868       | 9/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 129095 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK                   |
| 110869       | 9/1/2000   | 96,000.00  | NULL        | Validated Customer Checks | 24365  | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK                   |
| 110870       | 9/1/2000   | 42,000.00  | NULL        | Validated Customer Checks | 288940 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK                   |
| 110871       | 9/1/2000   | 370,000.00 | NULL        | Validated Customer Checks | 288950 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK                   |
| 110872       | 9/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 288953 | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK                   |
| 110873       | 9/1/2000   | 66,000.00  | NULL        | Validated Customer Checks | 214493 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                          | CW           | CHECK                   |
| 110874       | 9/1/2000   | 130,000.00 | NULL        | Validated Customer Checks | 288959 | 1KW175            | STERLING PATHOGENESIS CO                                                           | CW           | CHECK                   |
| 110875       | 9/1/2000   | 50,000.00  | NULL        | Validated Customer Checks | 231505 | 1KW257            | STERLING JET LTD                                                                   | CW           | CHECK                   |
| 110876       | 9/1/2000   | 41,667.00  | NULL        | Validated Customer Checks | 24385  | 1KW260            | FRED WILPON FAMILY TRUST                                                           | CW           | CHECK                   |
| 110877       | 9/1/2000   | 6,300.00   | NULL        | Validated Customer Checks | 280895 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK                   |
| 110878       | 9/1/2000   | 6,000.00   | NULL        | Validated Customer Checks | 129125 | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK                   |
| 110879       | 9/1/2000   | 6,000.00   | NULL        | Validated Customer Checks | 50050  | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK                   |
| 110880       | 9/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 280906 | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK                   |
| 110881       | 9/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 233617 | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK                   |
| 110882       | 9/1/2000   | 70,000.00  | NULL        | Validated Customer Checks | 83467  | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK                   |
| 110883       | 9/1/2000   | 228,065.00 | NULL        | Validated Customer Checks | 50225  | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                    | PW           | CHECK                   |
| 110884       | 9/1/2000   | 150,720.00 | NULL        | Validated Customer Checks | 201750 | 1M0016            | ALBERT L MALTZ PC                                                                  | PW           | CHECK                   |
| 110885       | 9/1/2000   | 6,000.00   | NULL        | Validated Customer Checks | 285442 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                             | CW           | CHECK                   |
| 110886       | 9/1/2000   | 7,000.00   | NULL        | Validated Customer Checks | 50241  | 1P0025            | ELAINE PIKULIK                                                                     | CW           | CHECK                   |
| 110887       | 9/1/2000   | 500.00     | NULL        | Validated Customer Checks | 214609 | 1P0030            | ABRAHAM PLOTSKY                                                                    | CW           | CHECK                   |
| 110888       | 9/1/2000   | 40,000.00  | NULL        | Validated Customer Checks | 281019 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                            | CW           | CHECK 2000 DISTRIBUTION |
| 110889       | 9/1/2000   | 25,000.00  | NULL        | Validated Customer Checks | 214621 | 1R0016            | JUDITH RECHLER                                                                     | CW           | CHECK                   |
| 110890       | 9/1/2000   | 25,000.00  | NULL        | Validated Customer Checks | 233746 | 1R0019            | ROGER RECHLER                                                                      | CW           | CHECK                   |
| 110891       | 9/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 136857 | 1R0041            | AMY ROTH                                                                           | CW           | CHECK                   |
| 110892       | 9/1/2000   | 8,000.00   | NULL        | Validated Customer Checks | 214625 | 1R0050            | JONATHAN ROTH                                                                      | CW           | CHECK                   |
| 110893       | 9/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 270408 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                              | CW           | CHECK                   |
| 110894       | 9/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 83559  | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                | CW           | CHECK                   |
| 110895       | 9/1/2000   | 10,000.00  | NULL        | Validated Customer Checks | 224917 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                         | CW           | CHECK                   |
| 110896       | 9/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 44183  | 1S0018            | PATRICIA SAMUELS                                                                   | CW           | CHECK                   |
| 110897       | 9/1/2000   | 3,000.00   | NULL        | Validated Customer Checks | 171922 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                     | CW           | CHECK                   |
| 110898       | 9/1/2000   | 5,000.00   | NULL        | Validated Customer Checks | 214651 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                             | CW           | CHECK                   |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                           | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------|--------------|----------------|
| 110899       | 9/1/2000   | 5,000.00     | NULL        | Validated Customer Checks | 50316  | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                                  | CW           | CHECK          |
| 110900       | 9/1/2000   | 3,000.00     | NULL        | Validated Customer Checks | 224925 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN             | CW           | CHECK          |
| 110902       | 9/1/2000   | 1,200,000.00 | NULL        | Validated Customer Checks | 233629 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                          | CW           | CHECK          |
| 110903       | 9/1/2000   | 1,200,000.00 | NULL        | Validated Customer Checks | 288976 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                    | CW           | CHECK          |
| 110905       | 9/5/2000   | 12,000.00    | NULL        | Validated Customer Checks | 214324 | 1CM509            | MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE          | CW           | CHECK          |
| 110906       | 9/5/2000   | 75,000.00    | NULL        | Validated Customer Checks | 168795 | 1CM573            | STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE               | CW           | CHECK          |
| 110907       | 9/5/2000   | 150,000.00   | NULL        | Validated Customer Checks | 264062 | 1EM012            | BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN                                       | CW           | CHECK          |
| 110908       | 9/5/2000   | 150,000.00   | NULL        | Validated Customer Checks | 83343  | 1EM122            | SIDNEY MARKS TRUST 2002                                                                   | CW           | CHECK          |
| 110909       | 9/5/2000   | 6,000.00     | NULL        | Validated Customer Checks | 233375 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                                      | CW           | CHECK          |
| 110910       | 9/5/2000   | 75,000.00    | NULL        | Validated Customer Checks | 201864 | 1EM357            | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                              | CW           | CHECK          |
| 110911       | 9/5/2000   | 7,000.00     | NULL        | Validated Customer Checks | 24351  | 1F0107            | DAREN WEEKS FRYBURG                                                                       | CW           | CHECK          |
| 110912       | 9/5/2000   | 50,000.00    | NULL        | Validated Customer Checks | 231462 | 1J0029            | MARTIN J JOEL PARTNERSHIP                                                                 | CW           | CHECK          |
| 110913       | 9/5/2000   | 21,750.00    | NULL        | Validated Customer Checks | 233603 | 1KW236            | IRIS J KATZ-K STERLING EQUITIES                                                           | CW           | CHECK          |
| 110914       | 9/5/2000   | 30,000.00    | NULL        | Validated Customer Checks | 231525 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                                 | CW           | CHECK          |
| 110915       | 9/5/2000   | 10,770.00    | NULL        | Validated Customer Checks | 50087  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                        | PW           | CHECK          |
| 110916       | 9/5/2000   | 30,000.00    | NULL        | Validated Customer Checks | 289072 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL                              | CW           | CHECK          |
| 110917       | 9/5/2000   | 340.00       | NULL        | Validated Customer Checks | 270436 | 1S0409            | THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES                            | CW           | CHECK          |
| 110918       | 9/5/2000   | 43,750.00    | NULL        | Validated Customer Checks | 136953 | 1W0107            | NTC & CO. FBO NINA WESTPHAL (31038)                                                       | CW           | CHECK          |
| 110919       | 9/5/2000   | 5,500.00     | NULL        | Validated Customer Checks | 136995 | 1ZA127            | REBECCA L VICTOR                                                                          | CW           | CHECK          |
| 110920       | 9/5/2000   | 15,000.00    | NULL        | Validated Customer Checks | 44232  | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                            | CW           | CHECK          |
| 110921       | 9/5/2000   | 3,000.00     | NULL        | Validated Customer Checks | 251582 | 1ZA269            | A & L INVESTMENTS LLC                                                                     | CW           | CHECK          |
| 110922       | 9/5/2000   | 15,000.00    | NULL        | Validated Customer Checks | 44236  | 1ZA303            | KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS                                         | CW           | CHECK          |
| 110923       | 9/5/2000   | 5,000.00     | NULL        | Validated Customer Checks | 251648 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                               | CW           | CHECK          |
| 110924       | 9/5/2000   | 10,000.00    | NULL        | Validated Customer Checks | 251666 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                                | CW           | CHECK          |
| 110925       | 9/5/2000   | 40,000.00    | NULL        | Validated Customer Checks | 277989 | 1ZB240            | ALLEN LIBERMAN REV LIVING TST DTD 3/8/06                                                  | CW           | CHECK          |
| 110926       | 9/5/2000   | 90,000.00    | NULL        | Validated Customer Checks | 44323  | 1ZB257            | JACK GRABEL                                                                               | CW           | CHECK          |
| 110927       | 9/5/2000   | 15,000.00    | NULL        | Validated Customer Checks | 97808  | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                                | CW           | CHECK          |
| 110928       | 9/5/2000   | 15,000.00    | NULL        | Validated Customer Checks | 168943 | 1ZG024            | DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN                                                | CW           | CHECK          |
| 110929       | 9/5/2000   | 8,000.00     | NULL        | Validated Customer Checks | 210788 | 1ZR079            | NTC & CO. FBO SIDNEY POSIN (60310)                                                        | CW           | CHECK          |
| 110930       | 9/5/2000   | 10,000.00    | NULL        | Validated Customer Checks | 20115  | 1Z0020            | EDWARD A ZRAICK JR AND NANCY ZRAICK T I C                                                 | CW           | CHECK          |
| 110932       | 9/6/2000   | 2,500.00     | NULL        | Validated Customer Checks | 227142 | 1CM038            | DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES        | CW           | CHECK          |
| 110933       | 9/6/2000   | 18,200.00    | NULL        | Validated Customer Checks | 202275 | 1CM044            | EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE          | CW           | CHECK          |
| 110934       | 9/6/2000   | 25,000.00    | NULL        | Validated Customer Checks | 128715 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                             | CW           | CHECK          |
| 110935       | 9/6/2000   | 150,000.00   | NULL        | Validated Customer Checks | 264057 | 1C1013            | MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS                                             | CW           | CHECK          |
| 110936       | 9/6/2000   | 50,000.00    | NULL        | Validated Customer Checks | 29275  | 1C1206            | FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP                                    | CW           | CHECK          |
| 110937       | 9/6/2000   | 40,000.00    | NULL        | Validated Customer Checks | 128766 | 1EM021            | ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX                                      | CW           | CHECK          |
| 110938       | 9/6/2000   | 125,000.00   | NULL        | Validated Customer Checks | 168852 | 1EM028            | MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP                                            | CW           | CHECK          |
| 110939       | 9/6/2000   | 15,000.00    | NULL        | Validated Customer Checks | 168883 | 1EM066            | CYNTHIA LOU GINSBERG                                                                      | CW           | CHECK          |
| 110940       | 9/6/2000   | 50,000.00    | NULL        | Validated Customer Checks | 168894 | 1EM120            | J B L H PARTNERS                                                                          | CW           | CHECK          |
| 110941       | 9/6/2000   | 100,000.00   | NULL        | Validated Customer Checks | 83350  | 1EM130            | JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTEE OF JOYCE MOSCOE REV TST AGMT DTD 10/91 | CW           | CHECK          |
| 110942       | 9/6/2000   | 55,000.00    | NULL        | Validated Customer Checks | 168900 | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                            | CW           | CHECK          |
| 110943       | 9/6/2000   | 100,000.00   | NULL        | Validated Customer Checks | 233364 | 1EM262            | M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS                                            | CW           | CHECK          |
| 110944       | 9/6/2000   | 25,000.00    | NULL        | Validated Customer Checks | 264135 | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                             | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 110945       | 9/6/2000   | 40,000.00  | NULL        | Validated Customer Checks | 271045 | 1F0129            | BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN                             | CW           | CHECK          |
| 110946       | 9/6/2000   | 75,000.00  | NULL        | Validated Customer Checks | 233535 | 1G0297            | MAYNARD GOLDMAN 19 GRANITE WAY                                                          | CW           | CHECK          |
| 110947       | 9/6/2000   | 50,000.00  | NULL        | Validated Customer Checks | 288969 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                               | CW           | CHECK          |
| 110948       | 9/6/2000   | 27,500.00  | NULL        | Validated Customer Checks | 129159 | 1K0138            | NTC & CO. FBO LESTER KOLODNY (111303)                                                   | CW           | CHECK          |
| 110949       | 9/6/2000   | 10,000.00  | NULL        | Validated Customer Checks | 83461  | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                          | CW           | CHECK          |
| 110950       | 9/6/2000   | 3,000.00   | NULL        | Validated Customer Checks | 83550  | 1N0013            | JULIET NIERENBERG                                                                       | CW           | CHECK          |
| 110951       | 9/6/2000   | 70,000.00  | NULL        | Validated Customer Checks | 289067 | 1S0214            | PAUL SUDMAN JILL SUDMAN J/T WROS                                                        | CW           | CHECK          |
| 110952       | 9/6/2000   | 20,000.00  | NULL        | Validated Customer Checks | 233770 | 1T0030            | MARILYN TURK AS TRUSTEE U/A 12/30/94 C/O ANDREA KRINGSTEIN                              | CW           | CHECK          |
| 110953       | 9/6/2000   | 300,000.00 | NULL        | Validated Customer Checks | 44211  | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                                         | CW           | CHECK          |
| 110954       | 9/6/2000   | 30,000.00  | NULL        | Validated Customer Checks | 281110 | 1ZA031            | MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTZA                           | CW           | CHECK          |
| 110955       | 9/6/2000   | 40,000.00  | NULL        | Validated Customer Checks | 225000 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                                    | CW           | CHECK          |
| 110956       | 9/6/2000   | 10,000.00  | NULL        | Validated Customer Checks | 270461 | 1ZA734            | WILLIAM PRESSMAN INC ROLLOVER                                                           | CW           | CHECK          |
| 110957       | 9/6/2000   | 20,000.00  | NULL        | Validated Customer Checks | 44295  | 1ZA799            | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND                             | CW           | CHECK          |
| 110958       | 9/6/2000   | 10,000.00  | NULL        | Validated Customer Checks | 277967 | 1ZA802            | ALLEN CITRAGNO                                                                          | CW           | CHECK          |
| 110959       | 9/6/2000   | 35,000.00  | NULL        | Validated Customer Checks | 270470 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                           | CW           | CHECK          |
| 110960       | 9/6/2000   | 25,000.00  | NULL        | Validated Customer Checks | 270505 | 1ZB283            | MYRA CANTOR                                                                             | CW           | CHECK          |
| 110961       | 9/6/2000   | 20,000.00  | NULL        | Validated Customer Checks | 270514 | 1ZB315            | FRANTZA FAMILY LIMITED PARTNERSHIP THE SHORES                                           | CW           | CHECK          |
| 110963       | 9/7/2000   | 15,000.00  | NULL        | Validated Customer Checks | 263987 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                            | CW           | CHECK          |
| 110964       | 9/7/2000   | 47,000.00  | NULL        | Validated Customer Checks | 83291  | 1B0134            | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES             | CW           | CHECK          |
| 110965       | 9/7/2000   | 43,000.00  | NULL        | Validated Customer Checks | 265258 | 1B0135            | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES             | CW           | CHECK          |
| 110966       | 9/7/2000   | 20,000.00  | NULL        | Validated Customer Checks | 20648  | 1B0155            | HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98                                              | CW           | CHECK          |
| 110967       | 9/7/2000   | 2,300.00   | NULL        | Validated Customer Checks | 303863 | 1B0207            | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN | CW           | CHECK          |
| 110968       | 9/7/2000   | 151,139.11 | NULL        | Validated Customer Checks | 83305  | 1CM080            | JONATHAN GREENBERG                                                                      | CW           | CHECK          |
| 110969       | 9/7/2000   | 200,000.00 | NULL        | Validated Customer Checks | 226891 | 1CM481            | RSS PARTNERS LP C/O ROBERT C PATENT                                                     | CW           | CHECK          |
| 110970       | 9/7/2000   | 22,000.00  | NULL        | Validated Customer Checks | 19991  | 1C1021            | EMILY CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                                        | CW           | CHECK          |
| 110971       | 9/7/2000   | 12,000.00  | NULL        | Validated Customer Checks | 210645 | 1C1022            | EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY                           | CW           | CHECK          |
| 110972       | 9/7/2000   | 22,000.00  | NULL        | Validated Customer Checks | 19995  | 1C1023            | EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY                          | CW           | CHECK          |
| 110973       | 9/7/2000   | 24,000.00  | NULL        | Validated Customer Checks | 20001  | 1C1024            | EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                                  | CW           | CHECK          |
| 110974       | 9/7/2000   | 22,000.00  | NULL        | Validated Customer Checks | 20724  | 1C1025            | EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                                  | CW           | CHECK          |
| 110975       | 9/7/2000   | 20,000.00  | NULL        | Validated Customer Checks | 227192 | 1C1028            | MARK CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                                         | CW           | CHECK          |
| 110976       | 9/7/2000   | 14,000.00  | NULL        | Validated Customer Checks | 20003  | 1C1029            | MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                                    | CW           | CHECK          |
| 110977       | 9/7/2000   | 22,000.00  | NULL        | Validated Customer Checks | 227199 | 1C1030            | MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY                                    | CW           | CHECK          |
| 110978       | 9/7/2000   | 24,000.00  | NULL        | Validated Customer Checks | 168807 | 1C1031            | MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                                | CW           | CHECK          |
| 110979       | 9/7/2000   | 22,000.00  | NULL        | Validated Customer Checks | 168818 | 1C1032            | MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                                | CW           | CHECK          |
| 110980       | 9/7/2000   | 23,000.00  | NULL        | Validated Customer Checks | 20734  | 1C1035            | WILLIAM FREDERICK CHAIS TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                              | CW           | CHECK          |
| 110981       | 9/7/2000   | 14,000.00  | NULL        | Validated Customer Checks | 20009  | 1C1036            | WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY                | CW           | CHECK          |
| 110982       | 9/7/2000   | 20,000.00  | NULL        | Validated Customer Checks | 265306 | 1C1037            | WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY                  | CW           | CHECK          |
| 110983       | 9/7/2000   | 24,000.00  | NULL        | Validated Customer Checks | 265314 | 1C1038            | WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                                | CW           | CHECK          |
| 110984       | 9/7/2000   | 22,000.00  | NULL        | Validated Customer Checks | 201805 | 1C1039            | WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                                | CW           | CHECK          |
| 110985       | 9/7/2000   | 50,000.00  | NULL        | Validated Customer Checks | 237534 | 1C1274            | CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE                                             | CW           | CHECK          |
| 110986       | 9/7/2000   | 5,000.00   | NULL        | Validated Customer Checks | 226916 | 1EM181            | DEBORAH JOYCE SAVIN                                                                     | CW           | CHECK          |
| 110987       | 9/7/2000   | 500,000.00 | NULL        | Validated Customer Checks | 201849 | 1EM313            | C E H LIMITED PARTNERSHIP                                                               | CW           | CHECK          |
| 110988       | 9/7/2000   | 200,000.00 | NULL        | Validated Customer Checks | 201899 | 1E0109            | CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL                   | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 110989       | 9/7/2000   | 24,309.52  | NULL        | Validated Customer Checks | 49973  | 1F0139            | NTC & CO. FBO LAWRENCE S FRISHKOPF -88113                                          | CW           | CHECK          |
| 110990       | 9/7/2000   | 20,000.00  | NULL        | Validated Customer Checks | 202029 | 1H0095            | JANE M DELAIRE                                                                     | CW           | CHECK          |
| 110991       | 9/7/2000   | 100,000.00 | NULL        | Validated Customer Checks | 136342 | 1KW164            | STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC                                         | CW           | CHECK          |
| 110992       | 9/7/2000   | 750.00     | NULL        | Validated Customer Checks | 233607 | 1KW272            | IRIS J KATZ - O STERLING EQUITIES                                                  | CW           | CHECK          |
| 110993       | 9/7/2000   | 750.00     | NULL        | Validated Customer Checks | 83381  | 1KW273            | JUDITH A WILPON - O STERLING EQUITIES                                              | CW           | CHECK          |
| 110994       | 9/7/2000   | 10,000.00  | NULL        | Validated Customer Checks | 214518 | 1K0013            | SIDNEY KARLIN                                                                      | CW           | CHECK          |
| 110995       | 9/7/2000   | 15,000.00  | NULL        | Validated Customer Checks | 162718 | 1L0123            | SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST                                           | CW           | CHECK          |
| 110996       | 9/7/2000   | 42,000.00  | NULL        | Validated Customer Checks | 171898 | 1R0091            | THE BENJAMIN W ROTH IRREV TRUST 5/12/93 AMY ROTH AND RICHARD G ROTH AS TRUSTEES    | CW           | CHECK          |
| 110997       | 9/7/2000   | 272,484.00 | NULL        | Validated Customer Checks | 270429 | 1S0401            | ALBERT H SMALL CHARITABLE REMAINDER UNITRUST                                       | CW           | CHECK          |
| 110998       | 9/7/2000   | 60,000.00  | NULL        | Validated Customer Checks | 289111 | 1ZA342            | SUSAN POSTER AND HERBERT POSTER TIC                                                | CW           | CHECK          |
| 110999       | 9/7/2000   | 10,000.00  | NULL        | Validated Customer Checks | 137088 | 1ZA512            | RICHARD A RICARD AND MARIE RICARD J/T WROS                                         | CW           | CHECK          |
| 111000       | 9/7/2000   | 20,000.00  | NULL        | Validated Customer Checks | 172033 | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                                 | CW           | CHECK          |
| 111001       | 9/7/2000   | 15,000.00  | NULL        | Validated Customer Checks | 307540 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                      | CW           | CHECK          |
| 111003       | 9/8/2000   | 10,000.00  | NULL        | Validated Customer Checks | 227111 | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                                | CW           | CHECK          |
| 111004       | 9/8/2000   | 20,000.00  | NULL        | Validated Customer Checks | 128687 | 1B0184            | DAVID BERKMAN AND CAROL KING J/T WROS                                              | CW           | CHECK          |
| 111005       | 9/8/2000   | 25,000.00  | NULL        | Validated Customer Checks | 210641 | 1CM511            | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                     | CW           | CHECK          |
| 111006       | 9/8/2000   | 3,500.00   | NULL        | Validated Customer Checks | 128737 | 1D0020            | DOLINSKY INVESTMENT FUND                                                           | CW           | CHECK          |
| 111007       | 9/8/2000   | 500,000.00 | NULL        | Validated Customer Checks | 210665 | 1EM052            | MARILYN CHERNIS REV TRUST                                                          | CW           | CHECK          |
| 111008       | 9/8/2000   | 25,000.00  | NULL        | Validated Customer Checks | 83363  | 1EM338            | PAUL D KUNIN REVOCABLE TRUST                                                       | CW           | CHECK          |
| 111009       | 9/8/2000   | 25,000.00  | NULL        | Validated Customer Checks | 233385 | 1EM386            | BEVERLY CAROLE KUNIN                                                               | CW           | CHECK          |
| 111010       | 9/8/2000   | 100.00     | NULL        | Validated Customer Checks | 264228 | 1G0116            | JACK GAYDAS                                                                        | CW           | CHECK          |
| 111011       | 9/8/2000   | 120,000.00 | NULL        | Validated Customer Checks | 83404  | 1L0003            | TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT            | CW           | CHECK          |
| 111012       | 9/8/2000   | 140,000.00 | NULL        | Validated Customer Checks | 44164  | 1P0037            | TED POLAND                                                                         | CW           | CHECK          |
| 111013       | 9/8/2000   | 350,000.00 | NULL        | Validated Customer Checks | 136846 | 1R0019            | ROGER RECHLER                                                                      | CW           | CHECK          |
| 111014       | 9/8/2000   | 3,000.00   | NULL        | Validated Customer Checks | 281041 | 1SH012            | LILFAM LLC                                                                         | CW           | CHECK          |
| 111015       | 9/8/2000   | 5,000.00   | NULL        | Validated Customer Checks | 50282  | 1SH042            | LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC                                            | CW           | CHECK          |
| 111016       | 9/8/2000   | 15,000.00  | NULL        | Validated Customer Checks | 224980 | 1ZA015            | PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC                     | CW           | CHECK          |
| 111017       | 9/8/2000   | 20,000.00  | NULL        | Validated Customer Checks | 251599 | 1ZA338            | JEROME ZEIFF                                                                       | CW           | CHECK          |
| 111019       | 9/8/2000   | 60,000.00  | NULL        | Validated Customer Checks | 233797 | 1ZA470            | ANN DENVER                                                                         | CW           | CHECK          |
| 111020       | 9/8/2000   | 50,000.00  | NULL        | Validated Customer Checks | 251608 | 1ZA564            | SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD                                     | CW           | CHECK          |
| 111021       | 9/8/2000   | 8,000.00   | NULL        | Validated Customer Checks | 44268  | 1ZA610            | RICHARD E REPETTI                                                                  | CW           | CHECK          |
| 111022       | 9/8/2000   | 20,000.00  | NULL        | Validated Customer Checks | 225086 | 1ZR270            | NTC & CO. FBO ROBERT A KOWALSKY 044474                                             | CW           | CHECK          |
| 111024       | 9/11/2000  | 26,624.00  | NULL        | Validated Customer Checks | 19981  | 1CM291            | NTC & CO. FBO SIDNEY H DORFMAN (37656)                                             | CW           | CHECK          |
| 111025       | 9/11/2000  | 240,000.00 | NULL        | Validated Customer Checks | 20740  | 1D0057            | MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO | CW           | CHECK          |
| 111026       | 9/11/2000  | 15,000.00  | NULL        | Validated Customer Checks | 264245 | 1H0103            | ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS                                          | CW           | CHECK          |
| 111027       | 9/11/2000  | 99,450.00  | NULL        | Validated Customer Checks | 129032 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                           | CW           | CHECK          |
| 111028       | 9/11/2000  | 219,800.00 | NULL        | Validated Customer Checks | 233557 | 1KW019            | MICHAEL KATZ                                                                       | CW           | CHECK          |
| 111029       | 9/11/2000  | 214,300.00 | NULL        | Validated Customer Checks | 136325 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK          |
| 111030       | 9/11/2000  | 115,000.00 | NULL        | Validated Customer Checks | 129036 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK          |
| 111031       | 9/11/2000  | 274,400.00 | NULL        | Validated Customer Checks | 280838 | 1KW052            | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                            | CW           | CHECK          |
| 111032       | 9/11/2000  | 246,300.00 | NULL        | Validated Customer Checks | 277728 | 1KW061            | ELISE C TEPPER                                                                     | CW           | CHECK          |
| 111033       | 9/11/2000  | 493,500.00 | NULL        | Validated Customer Checks | 288922 | 1KW067            | FRED WILPON                                                                        | CW           | CHECK          |
| 111034       | 9/11/2000  | 236,500.00 | NULL        | Validated Customer Checks | 288925 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                       | CW           | CHECK          |
| 111035       | 9/11/2000  | 542,000.00 | NULL        | Validated Customer Checks | 280847 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                           | CW           | CHECK          |
| 111036       | 9/11/2000  | 8,000.00   | NULL        | Validated Customer Checks | 231472 | 1KW087            | HEATHER OSTERMAN                                                                   | CW           | CHECK          |
| 111037       | 9/11/2000  | 8,000.00   | NULL        | Validated Customer Checks | 288933 | 1KW088            | KENDRA OSTERMAN                                                                    | CW           | CHECK          |
| 111038       | 9/11/2000  | 41,000.00  | NULL        | Validated Customer Checks | 233576 | 1KW096            | PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS                               | CW           | CHECK          |
| 111039       | 9/11/2000  | 13,000.00  | NULL        | Validated Customer Checks | 280856 | 1KW097            | HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE              | CW           | CHECK          |
| 111040       | 9/11/2000  | 9,000.00   | NULL        | Validated Customer Checks | 214480 | 1KW103            | SAM OSTERMAN                                                                       | CW           | CHECK          |
| 111041       | 9/11/2000  | 4,700.00   | NULL        | Validated Customer Checks | 129085 | 1KW109            | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                              | CW           | CHECK          |
| 111042       | 9/11/2000  | 728,300.00 | NULL        | Validated Customer Checks | 136332 | 1KW154            | IRIS J KATZ C/O STERLING EQUITIES                                                  | CW           | CHECK          |
| 111043       | 9/11/2000  | 55,500.00  | NULL        | Validated Customer Checks | 214505 | 1KW198            | RED VALLEY PARTNERS                                                                | CW           | CHECK          |
| 111044       | 9/11/2000  | 2,100.00   | NULL        | Validated Customer Checks | 136390 | 1KW207            | SCOTT WILPON RICHARD A WILPON AS CUSTODIAN                                         | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 111045       | 9/11/2000  | 1,900.00     | NULL        | Validated Customer Checks | 24376  | 1KW208            | JESSICA WILPON RICHARD A WILPON AS CUSTODIAN                                         | CW           | CHECK          |
| 111046       | 9/11/2000  | 1,300.00     | NULL        | Validated Customer Checks | 231498 | 1KW209            | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                          | CW           | CHECK          |
| 111047       | 9/11/2000  | 3,000.00     | NULL        | Validated Customer Checks | 277758 | 1KW246            | TEPPER FAMILY 1998 TRUST                                                             | CW           | CHECK          |
| 111048       | 9/11/2000  | 422,100.00   | NULL        | Validated Customer Checks | 280882 | 1KW260            | FRED WILPON FAMILY TRUST                                                             | CW           | CHECK          |
| 111049       | 9/11/2000  | 3,700.00     | NULL        | Validated Customer Checks | 231517 | 1KW304            | MC CLAIN CHILDREN 1999 TRUST                                                         | CW           | CHECK          |
| 111050       | 9/11/2000  | 10,000.00    | NULL        | Validated Customer Checks | 83389  | 1KW305            | VALERIE AND JEFFREY S WILPON FOUNDATION                                              | CW           | CHECK          |
| 111051       | 9/11/2000  | 67,000.00    | NULL        | Validated Customer Checks | 136540 | 1K0004            | RUTH KAHN                                                                            | CW           | CHECK          |
| 111052       | 9/11/2000  | 10,770.00    | NULL        | Validated Customer Checks | 224746 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                   | PW           | CHECK          |
| 111053       | 9/11/2000  | 155,000.00   | NULL        | Validated Customer Checks | 280977 | 1M0149            | ELISE MORALES CHERYL PECH JT/WROS                                                    | CW           | CHECK          |
| 111054       | 9/11/2000  | 75,000.00    | NULL        | Validated Customer Checks | 214641 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                         | CW           | CHECK          |
| 111055       | 9/11/2000  | 15,000.00    | NULL        | Validated Customer Checks | 251551 | 1S0268            | SANDY SANDLER                                                                        | CW           | CHECK          |
| 111056       | 9/11/2000  | 15,000.00    | NULL        | Validated Customer Checks | 136905 | 1S0375            | SHANA SKOLLER AND SCOTT SKOLLER JT WROS                                              | CW           | CHECK          |
| 111057       | 9/11/2000  | 30,000.00    | NULL        | Validated Customer Checks | 44221  | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                                  | CW           | CHECK          |
| 111058       | 9/11/2000  | 14,000.00    | NULL        | Validated Customer Checks | 93361  | 1ZA370            | SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT     | CW           | CHECK          |
| 111059       | 9/11/2000  | 6,000.00     | NULL        | Validated Customer Checks | 171995 | 1ZA396            | MARIAN ROSENTHAL ASSOCIATES                                                          | CW           | CHECK          |
| 111060       | 9/11/2000  | 5,000.00     | NULL        | Validated Customer Checks | 270458 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                                   | CW           | CHECK          |
| 111061       | 9/11/2000  | 60,000.00    | NULL        | Validated Customer Checks | 307528 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                           | CW           | CHECK          |
| 111062       | 9/11/2000  | 35,226.90    | NULL        | Validated Customer Checks | 44349  | 1ZB366            | ALLEN D WERTER                                                                       | CW           | CHECK          |
| 111063       | 9/11/2000  | 5,000.00     | NULL        | Validated Customer Checks | 20082  | 1ZB383            | JON G WARNER 5310 LAS VEGAS CIRCLE                                                   | CW           | CHECK          |
| 111064       | 9/11/2000  | 50,007.50    | NULL        | Validated Customer Checks | 20108  | 1ZR031            | NTC & CO. FBO EDITH HOROWITZ (089077)                                                | CW           | CHECK          |
| 111065       | 9/11/2000  | 60,812.47    | NULL        | Validated Customer Checks | 97837  | 1ZR186            | NTC & CO. FBO MICHAEL M JACOBS (98747)                                               | CW           | CHECK          |
| 111066       | 9/11/2000  | 5,000.00     | NULL        | Validated Customer Checks | 93446  | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                                 | CW           | CHECK          |
| 111067       | 9/11/2000  | 40,035.00    | NULL        | Validated Customer Checks | 93454  | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                                  | CW           | CHECK          |
| 111068       | 9/11/2000  | 17,000.00    | NULL        | Validated Customer Checks | 270517 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                                  | CW           | CHECK          |
| 111069       | 9/11/2000  | 30,000.00    | NULL        | Validated Customer Checks | 278016 | 1ZR291            | NTC & CO. F/B/O ROBERT SILBEY (997109)                                               | CW           | CHECK          |
| 111071       | 9/12/2000  | 39,316.16    | NULL        | Validated Customer Checks | 20615  | 1A0006            | THE ADELSTEIN FAMILY TRUST                                                           | CW           | CHECK          |
| 111072       | 9/12/2000  | 50,000.00    | NULL        | Validated Customer Checks | 83252  | 1A0073            | THE APPLE CORPS (PTSP) C/O RICHARD APPLE                                             | CW           | CHECK          |
| 111073       | 9/12/2000  | 40,000.00    | NULL        | Validated Customer Checks | 201769 | 1CM059            | HERSCHEL FLAX M D                                                                    | CW           | CHECK          |
| 111074       | 9/12/2000  | 80,000.00    | NULL        | Validated Customer Checks | 168777 | 1CM252            | AMERICA ISRAEL CULTURAL FOUNDATION INC                                               | CW           | CHECK          |
| 111075       | 9/12/2000  | 44,222.53    | NULL        | Validated Customer Checks | 19973  | 1CM285            | NTC & CO. FBO STANLEY M BERMAN (36546)                                               | CW           | CHECK          |
| 111076       | 9/12/2000  | 300,000.00   | NULL        | Validated Customer Checks | 19985  | 1CM427            | PASCUCCI FAMILY FOUNDATION                                                           | CW           | CHECK          |
| 111077       | 9/12/2000  | 100,000.00   | NULL        | Validated Customer Checks | 265319 | 1D0059            | ROY D DAVIS                                                                          | CW           | CHECK          |
| 111078       | 9/12/2000  | 45,000.00    | NULL        | Validated Customer Checks | 20036  | 1EM103            | MARCIA KOTZEN FAMILY TRUST STEPHENY RIEMER AND LINDA PARESKY CO-TSTEEES              | CW           | CHECK          |
| 111079       | 9/12/2000  | 50,000.00    | NULL        | Validated Customer Checks | 20763  | 1EM213            | RENEE ROBINOW SOSKIN REV TRUST RENEE ROBINOW SOSKIN TRUSTEE                          | CW           | CHECK          |
| 111080       | 9/12/2000  | 8,000.00     | NULL        | Validated Customer Checks | 210747 | 1EM398            | SALLY HILL                                                                           | CW           | CHECK          |
| 111081       | 9/12/2000  | 10,000.00    | NULL        | Validated Customer Checks | 117689 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                                    | CW           | CHECK          |
| 111082       | 9/12/2000  | 100,000.00   | NULL        | Validated Customer Checks | 117726 | 1G0116            | JACK GAYDAS                                                                          | CW           | CHECK          |
| 111083       | 9/12/2000  | 1,000,000.00 | NULL        | Validated Customer Checks | 83293  | 1G0309            | HERMEN GREENBERG C/O SOUTHERN ENGINEERING                                            | CW           | CHECK          |
| 111084       | 9/12/2000  | 5,000.00     | NULL        | Validated Customer Checks | 129022 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                          | CW           | CHECK          |
| 111085       | 9/12/2000  | 30,000.00    | NULL        | Validated Customer Checks | 231603 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES          | CW           | CHECK          |
| 111086       | 9/12/2000  | 45,000.00    | NULL        | Validated Customer Checks | 83531  | 1L0163            | SUZANNE LEVINE                                                                       | CW           | CHECK          |
| 111087       | 9/12/2000  | 900.00       | NULL        | Validated Customer Checks | 233728 | 1L0172            | DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER | CW           | CHECK          |
| 111088       | 9/12/2000  | 25,000.00    | NULL        | Validated Customer Checks | 231615 | 1R0113            | CHARLES C ROLLINS                                                                    | CW           | CHECK          |
| 111089       | 9/12/2000  | 15,000.00    | NULL        | Validated Customer Checks | 277876 | 1S0133            | JENNIFER SPRING MCPHERSON                                                            | CW           | CHECK          |
| 111090       | 9/12/2000  | 5,000.00     | NULL        | Validated Customer Checks | 171946 | 1S0353            | LAURA ANN SMITH REVOCABLE TRUST                                                      | CW           | CHECK          |
| 111091       | 9/12/2000  | 200,000.00   | NULL        | Validated Customer Checks | 224968 | 1U0015            | NTC & CO. FBO MAGNUS A UNFLAT (111445)                                               | CW           | CHECK          |
| 111092       | 9/12/2000  | 15,000.00    | NULL        | Validated Customer Checks | 50382  | 1ZA157            | JOYCE KRAUS ARONSON PH D                                                             | CW           | CHECK          |
| 111093       | 9/12/2000  | 35,000.00    | NULL        | Validated Customer Checks | 50391  | 1ZA320            | ARLINE F SILNA ALTMAN                                                                | CW           | CHECK          |
| 111094       | 9/12/2000  | 5,000.00     | NULL        | Validated Customer Checks | 44284  | 1ZA731            | ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS                                       | CW           | CHECK          |
| 111095       | 9/12/2000  | 10,000.00    | NULL        | Validated Customer Checks | 44289  | 1ZA733            | WILLIAM M PRESSMAN INC                                                               | CW           | CHECK          |
| 111096       | 9/12/2000  | 25,000.00    | NULL        | Validated Customer Checks | 270481 | 1ZA940            | JUDITH WELLING                                                                       | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 111097       | 9/12/2000  | 11,000.00  | NULL        | Validated Customer Checks | 307532 | 1ZB224            | DAVID ARENSON                                                                            | CW           | CHECK          |
| 111098       | 9/12/2000  | 175,000.00 | NULL        | Validated Customer Checks | 83423  | 1ZR174            | NTC & CO. FBO RUTH RUSS (83640)                                                          | CW           | CHECK          |
| 111100       | 9/13/2000  | 100,000.00 | NULL        | Validated Customer Checks | 303871 | 1CM015            | GARY ALBERT                                                                              | CW           | CHECK          |
| 111101       | 9/13/2000  | 50,000.00  | NULL        | Validated Customer Checks | 168759 | 1CM049            | SEYMOUR EPSTEIN                                                                          | CW           | CHECK          |
| 111102       | 9/13/2000  | 150,000.00 | NULL        | Validated Customer Checks | 128697 | 1CM463            | GARY J KORN C/O FERRERA<br>DESTEFANO AND CAPORUSSO                                       | CW           | CHECK          |
| 111103       | 9/13/2000  | 15,000.00  | NULL        | Validated Customer Checks | 168827 | 1D0012            | ALVIN J DELAIRE                                                                          | CW           | CHECK          |
| 111104       | 9/13/2000  | 10,000.00  | NULL        | Validated Customer Checks | 231371 | 1EM064            | FREDERICK GARDNER REV TRUST                                                              | CW           | CHECK          |
| 111105       | 9/13/2000  | 4,500.00   | NULL        | Validated Customer Checks | 210734 | 1EM309            | BRUCE L GOODMAN C/O MURRAY<br>HILL PROPERTIES                                            | CW           | CHECK          |
| 111106       | 9/13/2000  | 10,000.00  | NULL        | Validated Customer Checks | 201999 | 1F0099            | JESSICA LAUREN FRENCHMAN<br>UGMA LAURIE FRENCHMAN AS<br>CUSTODIAN                        | CW           | CHECK          |
| 111107       | 9/13/2000  | 10,000.00  | NULL        | Validated Customer Checks | 83255  | 1F0103            | SAMANTHA LYNN FRENCHMAN<br>UGMA LAURIE FRENCHMAN AS<br>CUSTODIAN                         | CW           | CHECK          |
| 111108       | 9/13/2000  | 100,000.00 | NULL        | Validated Customer Checks | 202006 | 1G0118            | GORVIS LLC ATTN: ALAN GORDON                                                             | CW           | CHECK          |
| 111109       | 9/13/2000  | 15,000.00  | NULL        | Validated Customer Checks | 49999  | 1G0264            | MICHAEL GOLDSTEIN C/O TREZZA<br>MANAGEMENT                                               | CW           | CHECK          |
| 111110       | 9/13/2000  | 15,000.00  | NULL        | Validated Customer Checks | 264231 | 1G0265            | MICHAEL GOLDSTEIN #2 C/O<br>TREZZA MANAGEMENT                                            | CW           | CHECK          |
| 111111       | 9/13/2000  | 15,000.00  | NULL        | Validated Customer Checks | 83265  | 1G0266            | MICHAEL GOLDSTEIN #3 C/O<br>TREZZA MANAGEMENT                                            | CW           | CHECK          |
| 111112       | 9/13/2000  | 5,000.00   | NULL        | Validated Customer Checks | 271064 | 1J0046            | JAL NOMINEE PARTNERSHIP C/O M<br>GORDON EHRlich, MANAGING<br>PTNRS BINGHAM LEGG ADVISERS | CW           | CHECK          |
| 111113       | 9/13/2000  | 4,000.00   | NULL        | Validated Customer Checks | 136839 | 1RU041            | ANTHONY FUSCO AND SANTA<br>FUSCO J/T WROS                                                | CW           | CHECK          |
| 111114       | 9/13/2000  | 125,000.00 | NULL        | Validated Customer Checks | 289058 | 1S0136            | ANNE SQUADRON                                                                            | CW           | CHECK          |
| 111115       | 9/13/2000  | 25,000.00  | NULL        | Validated Customer Checks | 270424 | 1S0293            | TRUDY SCHLACHTER                                                                         | CW           | CHECK          |
| 111116       | 9/13/2000  | 200,000.00 | NULL        | Validated Customer Checks | 289078 | 1T0026            | GRACE & COMPANY                                                                          | CW           | CHECK          |
| 111117       | 9/13/2000  | 400,000.00 | NULL        | Validated Customer Checks | 251556 | 1V0009            | NTC & CO. FBO ROBERT DANIEL<br>VOCK 111287                                               | CW           | CHECK          |
| 111118       | 9/13/2000  | 200,000.00 | NULL        | Validated Customer Checks | 277910 | 1W0008            | BERDONNA WEINGARTEN SHALEK<br>TSTEE DONNA SHALEK REV TST DTD<br>6/7/07                   | CW           | CHECK          |
| 111119       | 9/13/2000  | 300,000.00 | NULL        | Validated Customer Checks | 136921 | 1W0106            | WESTPORT NATIONAL BANK ATTN:<br>DENNIS P CLARK V.P                                       | CW           | CHECK          |
| 111120       | 9/13/2000  | 7,000.00   | NULL        | Validated Customer Checks | 93351  | 1ZA126            | DIANA P VICTOR                                                                           | CW           | CHECK          |
| 111121       | 9/13/2000  | 200,000.00 | NULL        | Validated Customer Checks | 224985 | 1ZA192            | EJS & ASSOCIATES                                                                         | CW           | CHECK          |
| 111122       | 9/13/2000  | 54,259.00  | NULL        | Validated Customer Checks | 172007 | 1ZA538            | WDG ASSOCIATES INC RETIREMENT<br>TRUST C/O JACQUELINE GREEN                              | CW           | CHECK          |
| 111123       | 9/13/2000  | 100,000.00 | NULL        | Validated Customer Checks | 270492 | 1ZB125            | OSTRIN FAMILY ACCOUNT                                                                    | CW           | CHECK          |
| 111124       | 9/13/2000  | 200,000.00 | NULL        | Validated Customer Checks | 289143 | 1ZB143            | JELRIS & ASSOCIATES                                                                      | CW           | CHECK          |
| 111125       | 9/13/2000  | 5,000.00   | NULL        | Validated Customer Checks | 270499 | 1ZB263            | RICHARD M ROSEN                                                                          | CW           | CHECK          |
| 111126       | 9/13/2000  | 15,000.00  | NULL        | Validated Customer Checks | 289164 | 1ZB319            | WILLIAM I BADER                                                                          | CW           | CHECK          |
| 111127       | 9/13/2000  | 10,000.00  | NULL        | Validated Customer Checks | 210781 | 1ZR022            | NTC & CO. FBO LOLA KURLAND<br>(921553)                                                   | CW           | CHECK          |
| 111129       | 9/14/2000  | 50,000.00  | NULL        | Validated Customer Checks | 265288 | 1CM321            | NTC & CO. FBO JAMES P ROBBINS<br>(41506)                                                 | CW           | CHECK          |
| 111130       | 9/14/2000  | 350,000.00 | NULL        | Validated Customer Checks | 214307 | 1CM382            | ROBERT KORN REVOCABLE TRUST                                                              | CW           | CHECK          |
| 111131       | 9/14/2000  | 85,000.00  | NULL        | Validated Customer Checks | 214335 | 1CM510            | MARC JAY KATZENBERG SUSAN<br>KATZENBERG J/T WROS                                         | CW           | CHECK          |
| 111132       | 9/14/2000  | 2,000.00   | NULL        | Validated Customer Checks | 168839 | 1D0018            | JOSEPHINE DI PASCALI                                                                     | CW           | CHECK          |
| 111133       | 9/14/2000  | 175,000.00 | NULL        | Validated Customer Checks | 168923 | 1FN093            | TELFORD LIMITED 16/F STANDARD<br>CHARTERED BANK BUILDING                                 | CW           | CHECK          |
| 111134       | 9/14/2000  | 10,000.00  | NULL        | Validated Customer Checks | 83275  | 1G0303            | PHYLLIS A GEORGE                                                                         | CW           | CHECK          |
| 111135       | 9/14/2000  | 750.00     | NULL        | Validated Customer Checks | 264237 | 1H0025            | NANCY HELLER                                                                             | CW           | CHECK          |
| 111136       | 9/14/2000  | 300,000.00 | NULL        | Validated Customer Checks | 129169 | 1L0023            | THE BETTY AND NORMAN F LEVY<br>FOUNDATION INC C/O PAUL<br>KONIGSBERG                     | CW           | CHECK          |
| 111137       | 9/14/2000  | 250,000.00 | NULL        | Validated Customer Checks | 50247  | 1R0180            | STUART J RABIN                                                                           | CW           | CHECK          |
| 111138       | 9/14/2000  | 100,000.00 | NULL        | Validated Customer Checks | 277883 | 1S0271            | THE DONALD SALMANSON<br>FOUNDATION                                                       | CW           | CHECK          |
| 111139       | 9/14/2000  | 35,000.00  | NULL        | Validated Customer Checks | 171966 | 1ZA104            | MICHAEL C LESSER DARYL L<br>BEARDSLEY J/T WROS                                           | CW           | CHECK          |
| 111140       | 9/14/2000  | 150,000.00 | NULL        | Validated Customer Checks | 50408  | 1ZA391            | MELVIN H GALE & LEONA GALE<br>TSTEEs UNDER TST DTD 1/4/94                                | CW           | CHECK          |
| 111141       | 9/14/2000  | 150,000.00 | NULL        | Validated Customer Checks | 93378  | 1ZA820            | THE BRINKMAN FAMILY TRUST<br>BRUCE KRAMER TRUSTEE                                        | CW           | CHECK          |
| 111142       | 9/14/2000  | 10,000.00  | NULL        | Validated Customer Checks | 307524 | 1ZA870            | JOY HIRSCH GIORDANO & DOUGLAS<br>P GIORDANO J/T WROS                                     | CW           | CHECK          |
| 111143       | 9/14/2000  | 2,000.00   | NULL        | Validated Customer Checks | 93406  | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                                | CW           | CHECK          |
| 111144       | 9/14/2000  | 5,000.00   | NULL        | Validated Customer Checks | 20101  | 1ZR030            | NTC & CO. FBO LEON FINK (26908)                                                          | CW           | CHECK          |
| 111145       | 9/14/2000  | 9,175.36   | NULL        | Validated Customer Checks | 231409 | 1ZR145            | NTC & CO. FBO RUTH RINGLER<br>(98415)                                                    | CW           | CHECK          |
| 111150       | 9/15/2000  | 10,000.00  | NULL        | Validated Customer Checks | 202284 | 1CM137            | NORTH SHORE CHILD & FAMILY<br>GUIDANCE ASSOCIATION INC                                   | CW           | CHECK          |
| 111151       | 9/15/2000  | 24,150.00  | NULL        | Validated Customer Checks | 227178 | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW<br>(40465)                                                  | CW           | CHECK          |
| 111152       | 9/15/2000  | 300,000.00 | NULL        | Validated Customer Checks | 231363 | 1EM029            | RICHARD A BROMS REVOCABLE<br>TRUST                                                       | CW           | CHECK          |
| 111153       | 9/15/2000  | 70,000.00  | NULL        | Validated Customer Checks | 265330 | 1EM208            | JONATHAN SOBIN                                                                           | CW           | CHECK          |
| 111154       | 9/15/2000  | 25,000.00  | NULL        | Validated Customer Checks | 214373 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN<br>(45043)                                                   | CW           | CHECK          |
| 111155       | 9/15/2000  | 5,000.00   | NULL        | Validated Customer Checks | 214397 | 1EM363            | J A N E EDU TRUST DTD 12/19/96 C/O<br>SALLY HILL                                         | CW           | CHECK          |
| 111156       | 9/15/2000  | 100,000.00 | NULL        | Validated Customer Checks | 128997 | 1G0034            | CARL GLICK                                                                               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 111157       | 9/15/2000  | 400,000.00 | NULL        | Validated Customer Checks | 49992  | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91 | CW           | CHECK          |
| 111158       | 9/15/2000  | 15,000.00  | NULL        | Validated Customer Checks | 277893 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                              | CW           | CHECK          |
| 111159       | 9/15/2000  | 150,000.00 | NULL        | Validated Customer Checks | 281121 | 1ZA312            | RINGLER PARTNERS L P                                                                     | CW           | CHECK          |
| 111160       | 9/15/2000  | 12,000.00  | NULL        | Validated Customer Checks | 289104 | 1ZA331            | RICHARD KAYE                                                                             | CW           | CHECK          |
| 111161       | 9/15/2000  | 5,000.00   | NULL        | Validated Customer Checks | 225015 | 1ZA393            | HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96                                           | CW           | CHECK          |
| 111162       | 9/15/2000  | 20,584.59  | NULL        | Validated Customer Checks | 289172 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                                  | CW           | CHECK          |
| 111165       | 9/18/2000  | 10,770.00  | NULL        | Validated Customer Checks | 277783 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                       | PW           | CHECK          |
| 111167       | 9/19/2000  | 400,000.00 | NULL        | Validated Customer Checks | 233524 | 1F0146            | SUMNER FELDBERG L P II C/O MICHAEL S FELDBERG                                            | CW           | CHECK          |
| 111168       | 9/19/2000  | 17,750.00  | NULL        | Validated Customer Checks | 50205  | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                             | PW           | CHECK          |
| 111169       | 9/19/2000  | 11,500.00  | NULL        | Validated Customer Checks | 224849 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                             | PW           | CHECK          |
| 111171       | 9/20/2000  | 200,000.00 | NULL        | Validated Customer Checks | 201732 | 1B0108            | SHERRIE BLOSSOM BLOOM                                                                    | CW           | CHECK          |
| 111172       | 9/20/2000  | 100,000.00 | NULL        | Validated Customer Checks | 83315  | 1CM462            | THE SANKIN FAMILY LLC                                                                    | CW           | CHECK          |
| 111173       | 9/20/2000  | 50,000.00  | NULL        | Validated Customer Checks | 285424 | 1C1229            | CHALEK ASSOCIATES LLC C/O MORTON CHALEK                                                  | CW           | CHECK          |
| 111174       | 9/20/2000  | 12,500.00  | NULL        | Validated Customer Checks | 168891 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                          | CW           | CHECK          |
| 111175       | 9/20/2000  | 12,500.00  | NULL        | Validated Customer Checks | 201811 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL                    | CW           | CHECK          |
| 111176       | 9/20/2000  | 18,000.00  | NULL        | Validated Customer Checks | 264122 | 1EM172            | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                                             | CW           | CHECK          |
| 111177       | 9/20/2000  | 7,350.00   | NULL        | Validated Customer Checks | 214352 | 1EM230            | MELANIE WERNICK                                                                          | CW           | CHECK          |
| 111178       | 9/20/2000  | 25,000.00  | NULL        | Validated Customer Checks | 270402 | 1EM243            | DR LYNN LAZARUS SERPER                                                                   | CW           | CHECK          |
| 111179       | 9/20/2000  | 175,000.00 | NULL        | Validated Customer Checks | 264139 | 1EM381            | ASPEN FINE ARTS CO C/O KNYPER                                                            | CW           | CHECK          |
| 111180       | 9/20/2000  | 100,000.00 | NULL        | Validated Customer Checks | 281060 | 1S0147            | LILLIAN B STEINBERG                                                                      | CW           | CHECK          |
| 111181       | 9/20/2000  | 10,000.00  | NULL        | Validated Customer Checks | 50495  | 1ZB042            | JUDITH H ROME                                                                            | CW           | CHECK          |
| 111182       | 9/20/2000  | 2,000.00   | NULL        | Validated Customer Checks | 307536 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                             | CW           | CHECK          |
| 111183       | 9/20/2000  | 224,409.00 | NULL        | Validated Customer Checks | 172052 | 1ZB362            | THE MILTON RINGLER FAM TST III DIANE G RINGLER, TRUSTEE                                  | CW           | CHECK          |
| 111184       | 9/20/2000  | 6,671.93   | NULL        | Validated Customer Checks | 280775 | 1ZR087            | NTC & CO. FBO NORMAN GLICK (89373)                                                       | CW           | CHECK          |
| 111185       | 9/20/2000  | 12,201.07  | NULL        | Validated Customer Checks | 278014 | 1ZR269            | NTC & CO. FBO ABEL KOWALSKY (044469)                                                     | CW           | CHECK          |
| 111186       | 9/20/2000  | 58,000.00  | NULL        | Validated Customer Checks | 225092 | 1Z0019            | RITA ZEGER                                                                               | CW           | CHECK          |
| 111188       | 9/21/2000  | 20,000.00  | NULL        | Validated Customer Checks | 226832 | 1A0017            | GERTRUDE ALPERN                                                                          | CW           | CHECK          |
| 111189       | 9/21/2000  | 50,000.00  | NULL        | Validated Customer Checks | 20668  | 1CM171            | SYRIL SEIDEN                                                                             | CW           | CHECK          |
| 111190       | 9/21/2000  | 31.58      | NULL        | Validated Customer Checks | 202291 | 1CM288            | RICHARD G EATON M D                                                                      | CW           | CHECK          |
| 111191       | 9/21/2000  | 80,000.00  | NULL        | Validated Customer Checks | 201778 | 1CM534            | NEIL REGER PROFIT SHARING KEOGH                                                          | CW           | CHECK          |
| 111192       | 9/21/2000  | 200,000.00 | NULL        | Validated Customer Checks | 285414 | 1C1222            | LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99                         | CW           | CHECK          |
| 111193       | 9/21/2000  | 100,000.00 | NULL        | Validated Customer Checks | 29277  | 1C1253            | NTC & CO. FBO ROBERT V CHEREN (094103)                                                   | CW           | CHECK          |
| 111194       | 9/21/2000  | 10,000.00  | NULL        | Validated Customer Checks | 265325 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                                   | CW           | CHECK          |
| 111195       | 9/21/2000  | 5,000.00   | NULL        | Validated Customer Checks | 128776 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                          | CW           | CHECK          |
| 111196       | 9/21/2000  | 5,000.00   | NULL        | Validated Customer Checks | 264089 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL                    | CW           | CHECK          |
| 111197       | 9/21/2000  | 30,000.00  | NULL        | Validated Customer Checks | 264128 | 1EM248            | THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER                                  | CW           | CHECK          |
| 111198       | 9/21/2000  | 65,000.00  | NULL        | Validated Customer Checks | 214392 | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME                   | CW           | CHECK          |
| 111199       | 9/21/2000  | 35,000.00  | NULL        | Validated Customer Checks | 20058  | 1E0143            | BARBARA ENGEL                                                                            | CW           | CHECK          |
| 111200       | 9/21/2000  | 25,000.00  | NULL        | Validated Customer Checks | 24344  | 1F0104            | STEVEN FRENCHMAN                                                                         | CW           | CHECK          |
| 111201       | 9/21/2000  | 5,000.00   | NULL        | Validated Customer Checks | 280826 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                                | CW           | CHECK          |
| 111202       | 9/21/2000  | 25,000.00  | NULL        | Validated Customer Checks | 50290  | 1S0018            | PATRICIA SAMUELS                                                                         | CW           | CHECK          |
| 111203       | 9/21/2000  | 12,500.00  | NULL        | Validated Customer Checks | 277927 | 1W0085            | WILK INVESTMENT CLUB                                                                     | CW           | CHECK          |
| 111204       | 9/21/2000  | 15,000.00  | NULL        | Validated Customer Checks | 289092 | 1ZA043            | MORREY BERKOWITZ KEOGH ACCT                                                              | CW           | CHECK          |
| 111205       | 9/21/2000  | 40,000.00  | NULL        | Validated Customer Checks | 171978 | 1ZA215            | SHEILA DERMAN                                                                            | CW           | CHECK          |
| 111206       | 9/21/2000  | 5,000.00   | NULL        | Validated Customer Checks | 277936 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                              | CW           | CHECK          |
| 111207       | 9/21/2000  | 55.84      | NULL        | Validated Customer Checks | 44345  | 1ZB362            | THE MILTON RINGLER FAM TST III DIANE G RINGLER, TRUSTEE                                  | CW           | CHECK          |
| 111209       | 9/22/2000  | 150,000.00 | NULL        | Validated Customer Checks | 265263 | 1B0223            | NTC & CO. FBO ELI N BUDD (111192)                                                        | CW           | CHECK          |
| 111210       | 9/22/2000  | 400,000.00 | NULL        | Validated Customer Checks | 168767 | 1CM223            | ROSE GINDEL TRUST                                                                        | CW           | CHECK          |
| 111211       | 9/22/2000  | 30,000.00  | NULL        | Validated Customer Checks | 201787 | 1CM610            | THE JACK PARKER FOUNDATION INC C/O JACK PARKER                                           | CW           | CHECK          |
| 111212       | 9/22/2000  | 10,000.00  | NULL        | Validated Customer Checks | 285433 | 1C1242            | ALYSSA BETH CERTILMAN                                                                    | CW           | CHECK          |
| 111213       | 9/22/2000  | 200,000.00 | NULL        | Validated Customer Checks | 20023  | 1D0063            | NTC & CO. FBO MYRA DAVIS (111288)                                                        | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 111214       | 9/22/2000  | 34,100.00  | NULL        | Validated Customer Checks | 83335  | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                     | CW           | CHECK          |
| 111215       | 9/22/2000  | 125,000.00 | NULL        | Validated Customer Checks | 280819 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE (046272)                                              | CW           | CHECK          |
| 111217       | 9/22/2000  | 200,000.00 | NULL        | Validated Customer Checks | 289062 | 1S0157            | NTC & CO. FBO ARTHUR E STRICKMAN 111131                                            | CW           | CHECK          |
| 111218       | 9/22/2000  | 30,000.00  | NULL        | Validated Customer Checks | 171959 | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                            | CW           | CHECK          |
| 111219       | 9/22/2000  | 90,000.00  | NULL        | Validated Customer Checks | 251563 | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                            | CW           | CHECK          |
| 111220       | 9/22/2000  | 106,453.00 | NULL        | Validated Customer Checks | 281103 | 1Y0005            | TRIANGLE PROPERTIES #39                                                            | CW           | CHECK          |
| 111221       | 9/22/2000  | 3,500.00   | NULL        | Validated Customer Checks | 172016 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                          | CW           | CHECK          |
| 111222       | 9/22/2000  | 500,000.00 | NULL        | Validated Customer Checks | 277973 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                          | CW           | CHECK          |
| 111223       | 9/22/2000  | 11,000.00  | NULL        | Validated Customer Checks | 60165  | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                | CW           | CHECK          |
| 111225       | 9/25/2000  | 20,000.00  | NULL        | Validated Customer Checks | 263996 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                       | CW           | CHECK          |
| 111226       | 9/25/2000  | 22,000.00  | NULL        | Validated Customer Checks | 20680  | 1CM334            | LAURA J WEILL                                                                      | CW           | CHECK          |
| 111227       | 9/25/2000  | 30,000.00  | NULL        | Validated Customer Checks | 202037 | 1J0029            | MARTIN J JOEL PARTNERSHIP                                                          | CW           | CHECK          |
| 111228       | 9/25/2000  | 33,393.00  | NULL        | Validated Customer Checks | 50059  | 1K0086            | TRUST F/B/O ELIZABETH KAHN U/L/W/T IRVING B KAHN,DECEASED C/O GOLDEN & MANDEL      | CW           | CHECK          |
| 111229       | 9/25/2000  | 220,000.00 | NULL        | Validated Customer Checks | 288972 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                   | PW           | CHECK          |
| 111230       | 9/25/2000  | 10,770.00  | NULL        | Validated Customer Checks | 162672 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                 | PW           | CHECK          |
| 111231       | 9/25/2000  | 80,000.00  | NULL        | Validated Customer Checks | 136739 | 1L0162            | ERIC LEVINE AND SUZAN LEVINE                                                       | CW           | CHECK          |
| 111232       | 9/25/2000  | 275,000.00 | NULL        | Validated Customer Checks | 289029 | 1R0046            | NTC & CO. FBO BENJAMIN W ROTH (86858)                                              | CW           | CHECK          |
| 111233       | 9/25/2000  | 25,000.00  | NULL        | Validated Customer Checks | 50300  | 1S0045            | ESTATE OF LILA SCHNEIDER C/O DANIEL SCHNEIDER APT 802                              | CW           | CHECK          |
| 111234       | 9/25/2000  | 20,000.00  | NULL        | Validated Customer Checks | 93316  | 1W0099            | LINDA WOLF AND RITA WOLTIN TIC                                                     | CW           | CHECK          |
| 111235       | 9/25/2000  | 5,000.00   | NULL        | Validated Customer Checks | 225025 | 1ZA465            | HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE                                      | CW           | CHECK          |
| 111236       | 9/25/2000  | 5,000.00   | NULL        | Validated Customer Checks | 137112 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                      | CW           | CHECK          |
| 111237       | 9/25/2000  | 5,237.79   | NULL        | Validated Customer Checks | 251687 | 1ZB298            | G S L INVESTMENTS GLORIA LANDIS GEN PTR                                            | CW           | CHECK          |
| 111238       | 9/25/2000  | 8,000.00   | NULL        | Validated Customer Checks | 233453 | 1ZR079            | NTC & CO. FBO SIDNEY FOSHY (200120)                                                | CW           | CHECK          |
| 111240       | 9/26/2000  | 100,000.00 | NULL        | Validated Customer Checks | 264004 | 1CM020            | ROBERT A BENJAMIN                                                                  | CW           | CHECK          |
| 111241       | 9/26/2000  | 25,000.00  | NULL        | Validated Customer Checks | 264037 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                      | CW           | CHECK          |
| 111242       | 9/26/2000  | 150,000.00 | NULL        | Validated Customer Checks | 168877 | 1EM041            | ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE                                | CW           | CHECK          |
| 111243       | 9/26/2000  | 15,000.00  | NULL        | Validated Customer Checks | 20032  | 1EM098            | MADELAINE R KENT LIVING TRUST SYLVIA J EYGES TRUST AGREEMENT                       | CW           | CHECK          |
| 111244       | 9/26/2000  | 3,000.00   | NULL        | Validated Customer Checks | 210741 | 1EM362            | DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME                                            | CW           | CHECK          |
| 111245       | 9/26/2000  | 85,000.00  | NULL        | Validated Customer Checks | 49976  | 1F0156            | THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST                  | CW           | CHECK          |
| 111246       | 9/26/2000  | 5,000.00   | NULL        | Validated Customer Checks | 224739 | 1K0102            | EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST | CW           | CHECK          |
| 111247       | 9/26/2000  | 17,100.00  | NULL        | Validated Customer Checks | 50081  | 1K0160            | NTC & CO. FBO DONALD S KENT (117638)                                               | CW           | CHECK          |
| 111248       | 9/26/2000  | 50,043.04  | NULL        | Validated Customer Checks | 44151  | 1N0015            | NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST                                      | CW           | CHECK          |
| 111249       | 9/26/2000  | 1,354.49   | NULL        | Validated Customer Checks | 136751 | 1N0015            | NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST                                      | CW           | CHECK          |
| 111250       | 9/26/2000  | 4,219.93   | NULL        | Validated Customer Checks | 136759 | 1N0015            | NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST                                      | CW           | CHECK          |
| 111251       | 9/26/2000  | 18,846.09  | NULL        | Validated Customer Checks | 44158  | 1N0015            | NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST                                      | CW           | CHECK          |
| 111252       | 9/26/2000  | 392.09     | NULL        | Validated Customer Checks | 162721 | 1N0015            | NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST                                      | CW           | CHECK          |
| 111253       | 9/26/2000  | 320.80     | NULL        | Validated Customer Checks | 289022 | 1N0015            | NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST                                      | CW           | CHECK          |
| 111254       | 9/26/2000  | 334.66     | NULL        | Validated Customer Checks | 50236  | 1N0015            | NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST                                      | CW           | CHECK          |
| 111255       | 9/26/2000  | 10,000.00  | NULL        | Validated Customer Checks | 162726 | 1P0067            | ENRICA COTELLESA-PITZ AND THOMAS PITZ                                              | CW           | CHECK          |
| 111256       | 9/26/2000  | 400,000.00 | NULL        | Validated Customer Checks | 231607 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                      | CW           | CHECK          |
| 111257       | 9/26/2000  | 7,500.00   | NULL        | Validated Customer Checks | 277870 | 1SH168            | DANIEL I WAINTRUP                                                                  | CW           | CHECK          |
| 111258       | 9/26/2000  | 30,000.00  | NULL        | Validated Customer Checks | 171943 | 1S0147            | LILLIAN B STEINBERG                                                                | CW           | CHECK          |
| 111259       | 9/26/2000  | 15,000.00  | NULL        | Validated Customer Checks | 44191  | 1S0245            | BARRY SHAW                                                                         | CW           | CHECK          |
| 111260       | 9/26/2000  | 4,000.00   | NULL        | Validated Customer Checks | 233823 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                           | CW           | CHECK          |
| 111261       | 9/26/2000  | 2,500.00   | NULL        | Validated Customer Checks | 251618 | 1ZA678            | CHARLES LAIKEN OR LAURENCE LAIKEN                                                  | CW           | CHECK          |
| 111262       | 9/26/2000  | 40,000.00  | NULL        | Validated Customer Checks | 50483  | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                      | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------|--------------|----------------|
| 111263       | 9/26/2000  | 4,000.00     | NULL        | Validated Customer Checks | 168938 | 1ZG005            | WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T F MARGERY SETTLER 1ST BENE | CW           | CHECK          |
| 111264       | 9/26/2000  | 5,000.00     | NULL        | Validated Customer Checks | 128940 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                          | CW           | CHECK          |
| 111265       | 9/26/2000  | 10,000.00    | NULL        | Validated Customer Checks | 97831  | 1ZR175            | NTC & CO. FBO RICHARD M GABA (23588)                                 | CW           | CHECK          |
| 111267       | 9/27/2000  | 75,000.00    | NULL        | Validated Customer Checks | 210633 | 1CM333            | NTC & CO. FBO SIDNEY COLE (42679)                                    | CW           | CHECK          |
| 111268       | 9/27/2000  | 25,000.00    | NULL        | Validated Customer Checks | 128799 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                  | CW           | CHECK          |
| 111269       | 9/27/2000  | 20,000.00    | NULL        | Validated Customer Checks | 231426 | 1G0098            | NTC & CO. FBO GERALD GILBERT (36472)                                 | CW           | CHECK          |
| 111270       | 9/27/2000  | 25,000.00    | NULL        | Validated Customer Checks | 44120  | 1L0104            | MILTON LEVIN AND CYNTHIA LEVIN TIC                                   | CW           | CHECK          |
| 111271       | 9/27/2000  | 1,000.00     | NULL        | Validated Customer Checks | 140396 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                               | CW           | CHECK          |
| 111272       | 9/27/2000  | 311,106.74   | NULL        | Validated Customer Checks | 281081 | 1V0012            | HARVEY VAN LANEN TRUST                                               | CW           | CHECK          |
| 111273       | 9/27/2000  | 7,000.00     | NULL        | Validated Customer Checks | 270452 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                               | CW           | CHECK          |
| 111274       | 9/27/2000  | 40,000.00    | NULL        | Validated Customer Checks | 44301  | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                        | CW           | CHECK          |
| 111275       | 9/27/2000  | 230,000.00   | NULL        | Validated Customer Checks | 289138 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP                                        | CW           | CHECK          |
| 111276       | 9/27/2000  | 75,000.00    | NULL        | Validated Customer Checks | 251680 | 1ZB264            | PORT ROYALE FINANCIAL CENTER                                         | CW           | CHECK          |
| 111277       | 9/27/2000  | 1,300.00     | NULL        | Validated Customer Checks | 83409  | 1ZR026            | THE JP GROUP C/O JANICE ZIMELIS                                      | CW           | CHECK          |
| 111278       | 9/27/2000  | 8,000.00     | NULL        | Validated Customer Checks | 210790 | 1ZR079            | NTC & CO. FBO MORRIS HELFMAN (24707)                                 | CW           | CHECK          |
| 111279       | 9/27/2000  | 9,000.00     | NULL        | Validated Customer Checks | 128924 | 1ZR094            | NTC & CO. FBO SIDNEY FOSIN (90740)                                   | CW           | CHECK          |
| 111280       | 9/27/2000  | 2,500.00     | NULL        | Validated Customer Checks | 83414  | 1ZR155            | NTC & CO. FBO MARTIN S FISHER (90744)                                | CW           | CHECK          |
| 111281       | 9/27/2000  | 1,000.00     | NULL        | Validated Customer Checks | 251704 | 1ZR155            | NTC & CO. FBO VICTOR E GOLDMAN (22229)                               | CW           | CHECK          |
| 111282       | 9/27/2000  | 2,968.28     | NULL        | Validated Customer Checks | 251704 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                  | CW           | CHECK          |
| 111287       | 9/28/2000  | 100,000.00   | NULL        | Validated Customer Checks | 44364  | 1ZW054            | NTC & CO. FBO DORIS GLANTZ (25737)                                   | CW           | CHECK          |
| 111288       | 9/28/2000  | 400,000.00   | NULL        | Validated Customer Checks | 19958  | 1CM200            | EJG PARTNERS C/O ELLIOTT J GOLDSTEIN MD                              | CW           | CHECK          |
| 111289       | 9/28/2000  | 5,000.00     | NULL        | Validated Customer Checks | 83324  | 1CM520            | JEROME GOODMAN C/O KEVIN GOODMAN                                     | CW           | CHECK          |
| 111290       | 9/28/2000  | 20,000.00    | NULL        | Validated Customer Checks | 20043  | 1EM175            | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                | CW           | CHECK          |
| 111291       | 9/28/2000  | 30,000.00    | NULL        | Validated Customer Checks | 210688 | 1EM211            | LESTER G SOBIN THE FARM                                              | CW           | CHECK          |
| 111292       | 9/28/2000  | 20,000.00    | NULL        | Validated Customer Checks | 280913 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                            | CW           | CHECK          |
| 111293       | 9/28/2000  | 1,200,000.00 | NULL        | Validated Customer Checks | 129136 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                            | CW           | CHECK          |
| 111294       | 9/28/2000  | 1,200,000.00 | NULL        | Validated Customer Checks | 280925 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG     | CW           | CHECK          |
| 111295       | 9/28/2000  | 50,000.00    | NULL        | Validated Customer Checks | 288980 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                               | CW           | CHECK          |
| 111296       | 9/28/2000  | 285.00       | NULL        | Validated Customer Checks | 136894 | 1S0292            | NTC & CO. FBO SEYMOUR SHELSEY FTC ACCT #029547650001                 | CW           | CHECK          |
| 111297       | 9/28/2000  | 200,000.00   | NULL        | Validated Customer Checks | 233767 | 1S0409            | THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES       | CW           | CHECK          |
| 111298       | 9/28/2000  | 100,000.00   | NULL        | Validated Customer Checks | 277922 | 1W0082            | FRANK H WOLF AND ROBERTA WOLF J/T WROS                               | CW           | CHECK          |
| 111299       | 9/28/2000  | 10,000.00    | NULL        | Validated Customer Checks | 233773 | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                               | CW           | CHECK          |
| 111300       | 9/28/2000  | 5,000.00     | NULL        | Validated Customer Checks | 233775 | 1ZA245            | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C                       | CW           | CHECK          |
| 111301       | 9/28/2000  | 25,000.00    | NULL        | Validated Customer Checks | 251604 | 1ZA366            | STEVEN A FINK AND MARIAN D FINK J/T WROS                             | CW           | CHECK          |
| 111302       | 9/28/2000  | 35,000.00    | NULL        | Validated Customer Checks | 44239  | 1ZA470            | ANN DENVER                                                           | CW           | CHECK          |
| 111303       | 9/28/2000  | 2,000.00     | NULL        | Validated Customer Checks | 225038 | 1ZA477            | BARONE FAMILY FUND MARIA BARONE PAUL BARONE                          | CW           | CHECK          |
| 111304       | 9/28/2000  | 9,200.00     | NULL        | Validated Customer Checks | 270487 | 1ZB093            | DR CHERYL ARUTT                                                      | CW           | CHECK          |
| 111305       | 9/28/2000  | 30,000.00    | NULL        | Validated Customer Checks | 277998 | 1ZB241            | PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST            | CW           | CHECK          |
| 111306       | 9/28/2000  | 10,000.00    | NULL        | Validated Customer Checks | 83201  | 1ZR070            | NTC & CO. FBO CHARLES MIDDEKE (101839)                               | CW           | CHECK          |
| 111307       | 9/28/2000  | 50,000.00    | NULL        | Validated Customer Checks | 233464 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (90740)                                   | CW           | CHECK          |
| 111793       | 9/29/2000  | 287,000.00   | NULL        | Validated Customer Checks | 172064 | 1ZR218            | NTC & CO. FBO DR MARVIN WIENER (36003)                               | CW           | CHECK          |
| 111794       | 9/29/2000  | 100,000.00   | NULL        | Validated Customer Checks | 303855 | 1A0062            | AMERICAN COMMITTEE FOR SHAARE ZEDEK #2                               | CW           | CHECK          |
| 111795       | 9/29/2000  | 87,500.00    | NULL        | Validated Customer Checks | 231377 | 1EM183            | THE ARS PARTNERSHIP                                                  | CW           | CHECK          |
| 111796       | 9/29/2000  | 50,000.00    | NULL        | Validated Customer Checks | 202053 | 1J0029            | MARTIN J JOEL PARTNERSHIP                                            | CW           | CHECK          |
| 111797       | 9/29/2000  | 370,000.00   | NULL        | Validated Customer Checks | 50072  | 1K0150            | JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04                       | CW           | CHECK          |
| 111798       | 9/29/2000  | 15,000.00    | NULL        | Validated Customer Checks | 93275  | 1S0176            | S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES                  | CW           | CHECK          |
| 111799       | 9/29/2000  | 10,000.00    | NULL        | Validated Customer Checks | 233750 | 1S0276            | S & L PARTNERSHIP C/O GOLDWORM                                       | CW           | CHECK          |
| 111800       | 9/29/2000  | 15,000.00    | NULL        | Validated Customer Checks | 136912 | 1T0028            | JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS                        | CW           | CHECK          |
| 111801       | 9/29/2000  | 10,000.00    | NULL        | Validated Customer Checks | 270442 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                     | CW           | CHECK          |
| 111802       | 9/29/2000  | 10,000.00    | NULL        | Validated Customer Checks | 137017 | 1ZA266            | ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS                       | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 111802       | 9/29/2000  | 10,000.00  | NULL        | Validated Customer Checks | 289127 | 1ZA651            | FRED PLUM MD & SUSAN B PLUM J/T WROS                                               | CW           | CHECK                   |
| 111803       | 9/29/2000  | 6,600.00   | NULL        | Validated Customer Checks | 44306  | 1ZB248            | LAUREN COHEN SACKS                                                                 | CW           | CHECK                   |
| 111308       | 10/2/2000  | 7,000.00   | NULL        | Validated Customer Checks | 285285 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK                   |
| 111309       | 10/2/2000  | 8,000.00   | NULL        | Validated Customer Checks | 238657 | 1C1069            | MARILYN COHN                                                                       | CW           | CHECK                   |
| 111310       | 10/2/2000  | 36,000.00  | NULL        | Validated Customer Checks | 240356 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK                   |
| 111311       | 10/2/2000  | 3,000.00   | NULL        | Validated Customer Checks | 275993 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK                   |
| 111312       | 10/2/2000  | 15,000.00  | NULL        | Validated Customer Checks | 270698 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK                   |
| 111313       | 10/2/2000  | 1,500.00   | NULL        | Validated Customer Checks | 291655 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK                   |
| 111314       | 10/2/2000  | 40,000.00  | NULL        | Validated Customer Checks | 270715 | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK                   |
| 111315       | 10/2/2000  | 55,000.00  | NULL        | Validated Customer Checks | 57328  | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK                   |
| 111316       | 10/2/2000  | 75,000.00  | NULL        | Validated Customer Checks | 14593  | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK                   |
| 111317       | 10/2/2000  | 15,000.00  | NULL        | Validated Customer Checks | 69273  | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK                   |
| 111318       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 245661 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK                   |
| 111319       | 10/2/2000  | 54,000.00  | NULL        | Validated Customer Checks | 125286 | 1KW067            | FRED WILPON                                                                        | CW           | CHECK                   |
| 111320       | 10/2/2000  | 1,950.00   | NULL        | Validated Customer Checks | 24456  | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK                   |
| 111321       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 245696 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK                   |
| 111322       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 240601 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK                   |
| 111323       | 10/2/2000  | 96,000.00  | NULL        | Validated Customer Checks | 209327 | 1KW154            | IRIS J KATZ C/O STERLING EQUITIES                                                  | CW           | CHECK                   |
| 111324       | 10/2/2000  | 42,000.00  | NULL        | Validated Customer Checks | 69281  | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK                   |
| 111325       | 10/2/2000  | 370,000.00 | NULL        | Validated Customer Checks | 276309 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK                   |
| 111326       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 69292  | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK                   |
| 111327       | 10/2/2000  | 66,000.00  | NULL        | Validated Customer Checks | 292174 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                          | CW           | CHECK                   |
| 111328       | 10/2/2000  | 41,667.00  | NULL        | Validated Customer Checks | 57422  | 1KW260            | FRED WILPON FAMILY TRUST                                                           | CW           | CHECK                   |
| 111329       | 10/2/2000  | 6,300.00   | NULL        | Validated Customer Checks | 83246  | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK                   |
| 111330       | 10/2/2000  | 6,000.00   | NULL        | Validated Customer Checks | 271043 | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK                   |
| 111331       | 10/2/2000  | 6,000.00   | NULL        | Validated Customer Checks | 117657 | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK                   |
| 111332       | 10/2/2000  | 5,000.00   | NULL        | Validated Customer Checks | 128967 | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK                   |
| 111333       | 10/2/2000  | 5,000.00   | NULL        | Validated Customer Checks | 128992 | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK                   |
| 111334       | 10/2/2000  | 70,000.00  | NULL        | Validated Customer Checks | 259971 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK                   |
| 111335       | 10/2/2000  | 228,065.00 | NULL        | Validated Customer Checks | 271617 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                    | PW           | CHECK                   |
| 111336       | 10/2/2000  | 150,720.00 | NULL        | Validated Customer Checks | 209676 | 1M0016            | ALBERT L MALTZ PC                                                                  | PW           | CHECK                   |
| 111337       | 10/2/2000  | 6,000.00   | NULL        | Validated Customer Checks | 81671  | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                             | CW           | CHECK                   |
| 111338       | 10/2/2000  | 7,000.00   | NULL        | Validated Customer Checks | 260030 | 1P0025            | ELAINE PIKULIK                                                                     | CW           | CHECK                   |
| 111339       | 10/2/2000  | 500.00     | NULL        | Validated Customer Checks | 265726 | 1P0030            | ABRAHAM PLOTSKY                                                                    | CW           | CHECK                   |
| 111340       | 10/2/2000  | 40,000.00  | NULL        | Validated Customer Checks | 125098 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                            | CW           | CHECK 2000 DISTRIBUTION |
| 111341       | 10/2/2000  | 25,000.00  | NULL        | Validated Customer Checks | 20375  | 1R0016            | JUDITH RECHLER                                                                     | CW           | CHECK                   |
| 111342       | 10/2/2000  | 5,000.00   | NULL        | Validated Customer Checks | 246929 | 1R0041            | AMY ROTH                                                                           | CW           | CHECK                   |
| 111343       | 10/2/2000  | 8,000.00   | NULL        | Validated Customer Checks | 250305 | 1R0050            | JONATHAN ROTH                                                                      | CW           | CHECK                   |
| 111344       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 275961 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                              | CW           | CHECK                   |
| 111345       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 162476 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                | CW           | CHECK                   |
| 111346       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 274598 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                         | CW           | CHECK                   |
| 111347       | 10/2/2000  | 5,000.00   | NULL        | Validated Customer Checks | 267232 | 1S0018            | PATRICIA SAMUELS                                                                   | CW           | CHECK                   |
| 111348       | 10/2/2000  | 3,000.00   | NULL        | Validated Customer Checks | 101551 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                     | CW           | CHECK                   |
| 111349       | 10/2/2000  | 5,000.00   | NULL        | Validated Customer Checks | 296425 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                             | CW           | CHECK                   |
| 111350       | 10/2/2000  | 5,000.00   | NULL        | Validated Customer Checks | 14786  | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                           | CW           | CHECK                   |
| 111351       | 10/2/2000  | 3,000.00   | NULL        | Validated Customer Checks | 101583 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN      | CW           | CHECK                   |
| 111352       | 10/2/2000  | 50,000.00  | NULL        | Validated Customer Checks | 172070 | 1A0017            | GERTRUDE ALPERN                                                                    | CW           | CHECK                   |
| 111353       | 10/2/2000  | 250,000.00 | NULL        | Validated Customer Checks | 307547 | 1A0107            | ACHENBAUM FAMILY PARTNERSHIP LP                                                    | CW           | CHECK                   |
| 111354       | 10/2/2000  | 53,000.00  | NULL        | Validated Customer Checks | 289184 | 1B0073            | ELBERT R BROWN TRUSTEE U/T/D 12/29/88                                              | CW           | CHECK                   |
| 111355       | 10/2/2000  | 55,000.00  | NULL        | Validated Customer Checks | 307551 | 1B0078            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                 | CW           | CHECK                   |
| 111356       | 10/2/2000  | 75,000.00  | NULL        | Validated Customer Checks | 172083 | 1B0099            | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                                   | CW           | CHECK                   |
| 111357       | 10/2/2000  | 220,000.00 | NULL        | Validated Customer Checks | 270535 | 1B0128            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                 | CW           | CHECK                   |
| 111358       | 10/2/2000  | 233,000.00 | NULL        | Validated Customer Checks | 20140  | 1B0142            | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                    | CW           | CHECK                   |
| 111359       | 10/2/2000  | 80,000.00  | NULL        | Validated Customer Checks | 225104 | 1B0150            | BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG    | CW           | CHECK                   |
| 111360       | 10/2/2000  | 15,000.00  | NULL        | Validated Customer Checks | 233885 | 1B0154            | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                        | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|-------------------------|
| 111361       | 10/2/2000  | 25,000.00  | NULL        | Validated Customer Checks | 233896 | 1B0164            | LINDA A ABBIT TRUSTEE<br>SURVIVORS TRUST UNDER<br>BRODSKY FAMILY TRUST 1/9/02           | CW           | CHECK                   |
| 111362       | 10/2/2000  | 25,000.00  | NULL        | Validated Customer Checks | 49851  | 1B0165            | LINDA ABBIT TRUSTEE EXEMPTION<br>TRUST UNDER BRODSKY FAMILY<br>TRUST DTD 1/9/05         | CW           | CHECK                   |
| 111363       | 10/2/2000  | 6,000.00   | NULL        | Validated Customer Checks | 270548 | 1B0174            | NTC & CO. FBO STUART H BORG<br>(111180)                                                 | CW           | CHECK 2000 DISTRIBUTION |
| 111364       | 10/2/2000  | 30,000.00  | NULL        | Validated Customer Checks | 307562 | 1B0182            | ALBERT BONYOR REV TRUST JUNE<br>BONYOR DARYL BONYOR CO-<br>TRUSTEES                     | CW           | CHECK                   |
| 111365       | 10/2/2000  | 14,750.00  | NULL        | Validated Customer Checks | 97924  | 1B0183            | BONYOR TRUST                                                                            | CW           | CHECK                   |
| 111366       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 97934  | 1B0194            | SYLVIA H BRODSKY REVOCABLE<br>LIVING TRUST DTD 1/11/99 SYLVIA H<br>BRODSKY AND          | CW           | CHECK                   |
| 111367       | 10/2/2000  | 150,000.00 | NULL        | Validated Customer Checks | 20148  | 1B0200            | JOHN Y BROWN JR C/O DEE NISTICO                                                         | CW           | CHECK                   |
| 111368       | 10/2/2000  | 90,000.00  | NULL        | Validated Customer Checks | 225108 | 1CM020            | ROBERT A BENJAMIN                                                                       | CW           | CHECK                   |
| 111369       | 10/2/2000  | 30,000.00  | NULL        | Validated Customer Checks | 251761 | 1CM034            | MARCIA COHEN                                                                            | CW           | CHECK                   |
| 111370       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 251774 | 1CM039            | ANN LOUISE DIAMOND                                                                      | CW           | CHECK                   |
| 111371       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 49858  | 1CM040            | EUGENE B DIAMOND                                                                        | CW           | CHECK                   |
| 111372       | 10/2/2000  | 75,000.00  | NULL        | Validated Customer Checks | 172203 | 1CM046            | FREDA B EPSTEIN TRUSTEE<br>REVOCABLE TRUST U A D 8/22/84                                | CW           | CHECK                   |
| 111373       | 10/2/2000  | 30,000.00  | NULL        | Validated Customer Checks | 225119 | 1CM059            | HERSCHEL FLAX M D                                                                       | CW           | CHECK                   |
| 111374       | 10/2/2000  | 15,000.00  | NULL        | Validated Customer Checks | 97940  | 1CM062            | MARY FREDA FLAX                                                                         | CW           | CHECK                   |
| 111375       | 10/2/2000  | 30,000.00  | NULL        | Validated Customer Checks | 225124 | 1CM064            | RIVA LYNETTE FLAX                                                                       | CW           | CHECK                   |
| 111377       | 10/2/2000  | 7,500.00   | NULL        | Validated Customer Checks | 225131 | 1CM083            | JUDITH HABER                                                                            | CW           | CHECK                   |
| 111378       | 10/2/2000  | 32,000.00  | NULL        | Validated Customer Checks | 106015 | 1CM096            | ESTATE OF ELENA JALON                                                                   | CW           | CHECK                   |
| 111379       | 10/2/2000  | 70,000.00  | NULL        | Validated Customer Checks | 172251 | 1CM102            | MARVIN KIRSTEN ANITA KIRSTEN<br>J/T WROS                                                | CW           | CHECK                   |
| 111380       | 10/2/2000  | 30,000.00  | NULL        | Validated Customer Checks | 307578 | 1CM104            | STANLEY KREITMAN                                                                        | CW           | CHECK                   |
| 111381       | 10/2/2000  | 8,000.00   | NULL        | Validated Customer Checks | 270569 | 1CM110            | MARILYN LAZAR TSTEE U/A/D<br>7/24/01 FBO MARILYN LAZAR                                  | CW           | CHECK                   |
| 111382       | 10/2/2000  | 6,000.00   | NULL        | Validated Customer Checks | 285352 | 1CM121            | MADELINE LUTSKY REV TST U/A/D<br>2/19/99 PMB #101                                       | CW           | CHECK                   |
| 111383       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 270579 | 1CM124            | LYDIA MANDELBAUM TTEE L<br>MANDELBAUM REV LV TST 4/1/97 &<br>TST U/W/O D MANDELBAUM TIC | CW           | CHECK                   |
| 111384       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 106039 | 1CM143            | ROSE LERNER PARKER REVOCABLE<br>TRUST DTD 8/20/03                                       | CW           | CHECK                   |
| 111385       | 10/2/2000  | 18,000.00  | NULL        | Validated Customer Checks | 225140 | 1CM145            | KOPEL PARNES AS TRUSTEE KOPEL<br>PARNES REVOCABLE LIVING TRUST<br>12/3/07               | CW           | CHECK                   |
| 111386       | 10/2/2000  | 30,000.00  | NULL        | Validated Customer Checks | 20173  | 1CM162            | JOHN F ROSENTHAL                                                                        | CW           | CHECK                   |
| 111387       | 10/2/2000  | 3,500.00   | NULL        | Validated Customer Checks | 20175  | 1CM173            | JILL SIMON                                                                              | CW           | CHECK                   |
| 111388       | 10/2/2000  | 12,000.00  | NULL        | Validated Customer Checks | 172272 | 1CM177            | RUTH K SONKING                                                                          | CW           | CHECK                   |
| 111389       | 10/2/2000  | 40,000.00  | NULL        | Validated Customer Checks | 270589 | 1CM179            | ESTATE OF RICHARD M STARK C/O<br>BETTY R STARK EXEC                                     | CW           | CHECK                   |
| 111390       | 10/2/2000  | 30,000.00  | NULL        | Validated Customer Checks | 106080 | 1CM188            | ISRAEL WILENITZ & EVELYN<br>BEREZIN TIC                                                 | CW           | CHECK                   |
| 111391       | 10/2/2000  | 150,000.00 | NULL        | Validated Customer Checks | 307587 | 1CM218            | BETTE F STEIN C/O DONALD STEIN                                                          | CW           | CHECK                   |
| 111392       | 10/2/2000  | 23,000.00  | NULL        | Validated Customer Checks | 20186  | 1CM232            | NTC & CO. FBO JOSEPH B<br>HARTMEYER (99789)                                             | CW           | CHECK                   |
| 111393       | 10/2/2000  | 18,000.00  | NULL        | Validated Customer Checks | 307591 | 1CM234            | DAN LEVENSON REVOCABLE TRUST                                                            | CW           | CHECK                   |
| 111394       | 10/2/2000  | 50,000.00  | NULL        | Validated Customer Checks | 106095 | 1CM237            | ALLYN LEVY & JUDITH LEVY J/T<br>WROS                                                    | CW           | CHECK                   |
| 111395       | 10/2/2000  | 30,000.00  | NULL        | Validated Customer Checks | 172296 | 1CM248            | JOYCE G BULLEN                                                                          | CW           | CHECK                   |
| 111396       | 10/2/2000  | 3,500.00   | NULL        | Validated Customer Checks | 251819 | 1CM249            | MARTIN STRYKER                                                                          | CW           | CHECK                   |
| 111397       | 10/2/2000  | 18,000.00  | NULL        | Validated Customer Checks | 252175 | 1CM289            | ESTATE OF ELEANOR MYERS                                                                 | CW           | CHECK                   |
| 111398       | 10/2/2000  | 45,000.00  | NULL        | Validated Customer Checks | 251827 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091)<br>ROLLOVER                                           | CW           | CHECK                   |
| 111399       | 10/2/2000  | 31,250.00  | NULL        | Validated Customer Checks | 270603 | 1CM310            | WEITHORN/CASPER ASSOCIATES<br>FOR SELECTED HOLDINGS LLC<br>ADDENDUM 1                   | CW           | CHECK                   |
| 111400       | 10/2/2000  | 33,000.00  | NULL        | Validated Customer Checks | 252182 | 1CM316            | TRUST U/W/O HARRIET MYERS<br>MARK BLOCK & W MYERS TTEES<br>C/O WILLARD MYERS            | CW           | CHECK                   |
| 111401       | 10/2/2000  | 20,000.00  | NULL        | Validated Customer Checks | 252191 | 1CM325            | JACOB M DICK REV LIVING TRUST<br>DTD 4/6/01 AND JUNE DICK TIC                           | CW           | CHECK                   |
| 111402       | 10/2/2000  | 31,250.00  | NULL        | Validated Customer Checks | 270615 | 1CM342            | THE MURRAY FAMILY TRUST                                                                 | CW           | CHECK                   |
| 111403       | 10/2/2000  | 30,000.00  | NULL        | Validated Customer Checks | 106125 | 1CM346            | LILA S RASKIN TRUSTEE UNDER A<br>SELF DECLARATION OF TRUST DTD<br>8/20/96               | CW           | CHECK                   |
| 111404       | 10/2/2000  | 61,000.00  | NULL        | Validated Customer Checks | 285394 | 1CM359            | LESLIE SCHWARTZ FAM PARTNERS<br>ALVIN GILMAN LIV TST 2/21/91                            | CW           | CHECK                   |
| 111405       | 10/2/2000  | 65,000.00  | NULL        | Validated Customer Checks | 258856 | 1CM361            | ROBERT RAPHAEL TRUSTEE ROBERT<br>RAPHAEL                                                | CW           | CHECK                   |
| 111406       | 10/2/2000  | 16,500.00  | NULL        | Validated Customer Checks | 238617 | 1CM368            | NTC & CO. FBO JOSEPH E<br>PLASTARAS 944349                                              | CW           | CHECK                   |
| 111407       | 10/2/2000  | 51,000.00  | NULL        | Validated Customer Checks | 20273  | 1CM375            | ELIZABETH JANE RAND                                                                     | CW           | CHECK                   |
| 111408       | 10/2/2000  | 20,000.00  | NULL        | Validated Customer Checks | 49898  | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                            | CW           | CHECK                   |
| 111409       | 10/2/2000  | 60,000.00  | NULL        | Validated Customer Checks | 238624 | 1CM396            | WEITHORN/CASPER ASSOCIATE FOR<br>SELECTED HOLDINGS LLC<br>ADDENDUM 6 ACCOUNT A          | CW           | CHECK                   |
| 111410       | 10/2/2000  | 17,500.00  | NULL        | Validated Customer Checks | 270624 | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR<br>SELECTED HOLDINGS LLC<br>ADDENDUM 6 ACCOUNT B          | CW           | CHECK                   |
| 111411       | 10/2/2000  | 50,000.00  | NULL        | Validated Customer Checks | 270627 | 1CM404            | DAVID GROSS AND IRMA GROSS J/T<br>WROS                                                  | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                           | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------|--------------|----------------|
| 111412       | 10/2/2000  | 22,000.00  | NULL        | Validated Customer Checks | 49919  | 1CM406            | THE ALLEN FAMILY TRUST DATED 11/30/89                                     | CW           | CHECK          |
| 111413       | 10/2/2000  | 25,000.00  | NULL        | Validated Customer Checks | 20841  | 1CM423            | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                         | CW           | CHECK          |
| 111414       | 10/2/2000  | 70,000.00  | NULL        | Validated Customer Checks | 258859 | 1CM465            | JAMES P ROBBINS                                                           | CW           | CHECK          |
| 111415       | 10/2/2000  | 16,000.00  | NULL        | Validated Customer Checks | 251831 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                      | CW           | CHECK          |
| 111416       | 10/2/2000  | 25,000.00  | NULL        | Validated Customer Checks | 106142 | 1CM478            | CARL S STECKER AND LEONA STECKER TIC                                      | CW           | CHECK          |
| 111417       | 10/2/2000  | 5,900.00   | NULL        | Validated Customer Checks | 238627 | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW                         | CW           | CHECK          |
| 111418       | 10/2/2000  | 15,000.00  | NULL        | Validated Customer Checks | 49921  | 1CM483            | IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW                          | CW           | CHECK          |
| 111419       | 10/2/2000  | 50,000.00  | NULL        | Validated Customer Checks | 270632 | 1CM492            | GEORGE DOLGER AND ANN DOLGER J/T WROS                                     | CW           | CHECK          |
| 111420       | 10/2/2000  | 50,000.00  | NULL        | Validated Customer Checks | 285401 | 1CM495            | PHYLLIS S MANKO                                                           | CW           | CHECK          |
| 111421       | 10/2/2000  | 18,000.00  | NULL        | Validated Customer Checks | 270637 | 1CM496            | THE FREEWAY TRUST HERSCHEL FLAX TSTEE                                     | CW           | CHECK          |
| 111422       | 10/2/2000  | 150,000.00 | NULL        | Validated Customer Checks | 258875 | 1CM505            | PAUL KOZLOFF 1330 BROADCASTING RD                                         | CW           | CHECK          |
| 111423       | 10/2/2000  | 125,000.00 | NULL        | Validated Customer Checks | 251861 | 1CM525            | JOSEPH LEFF                                                               | CW           | CHECK          |
| 111424       | 10/2/2000  | 3,000.00   | NULL        | Validated Customer Checks | 251867 | 1CM535            | RICHARD BLOCH & BARBARA BLOCH J/T WROS                                    | CW           | CHECK          |
| 111425       | 10/2/2000  | 25,000.00  | NULL        | Validated Customer Checks | 258883 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                              | CW           | CHECK          |
| 111426       | 10/2/2000  | 50,000.00  | NULL        | Validated Customer Checks | 49925  | 1CM560            | JOYCE E DEMETRAKIS                                                        | CW           | CHECK          |
| 111427       | 10/2/2000  | 80,000.00  | NULL        | Validated Customer Checks | 307611 | 1CM561            | BALLY KO PARTNERSHIP C/O DAVID THUN                                       | CW           | CHECK          |
| 111428       | 10/2/2000  | 40,000.00  | NULL        | Validated Customer Checks | 106159 | 1CM562            | WYOMISSING INDUSTRIAL PARK INC                                            | CW           | CHECK          |
| 111429       | 10/2/2000  | 100,000.00 | NULL        | Validated Customer Checks | 270652 | 1CM566            | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF    | CW           | CHECK          |
| 111430       | 10/2/2000  | 30,000.00  | NULL        | Validated Customer Checks | 69006  | 1CM567            | KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD                        | CW           | CHECK          |
| 111431       | 10/2/2000  | 40,000.00  | NULL        | Validated Customer Checks | 233943 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                    | CW           | CHECK          |
| 111432       | 10/2/2000  | 100,000.00 | NULL        | Validated Customer Checks | 49936  | 1CM576            | BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC | CW           | CHECK          |
| 111433       | 10/2/2000  | 5,000.00   | NULL        | Validated Customer Checks | 20287  | 1CM619            | RACHEL E FLAX                                                             | CW           | CHECK          |
| 111434       | 10/2/2000  | 50,000.00  | NULL        | Validated Customer Checks | 20294  | 1C1097            | MURIEL B CANTOR                                                           | CW           | CHECK          |
| 111435       | 10/2/2000  | 79,549.00  | NULL        | Validated Customer Checks | 307623 | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST               | CW           | CHECK          |
| 111436       | 10/2/2000  | 35,000.00  | NULL        | Validated Customer Checks | 124976 | 1C1231            | CLAIRE COVNER REVOCABLE LIVING TRUST                                      | CW           | CHECK          |
| 111437       | 10/2/2000  | 12,500.00  | NULL        | Validated Customer Checks | 69043  | 1C1239            | PATRICE ELLEN CERTILMAN                                                   | CW           | CHECK          |
| 111439       | 10/2/2000  | 6,500.00   | NULL        | Validated Customer Checks | 291598 | 1D0018            | JOSEPHINE DI PASCALI                                                      | CW           | CHECK          |
| 111440       | 10/2/2000  | 15,000.00  | NULL        | Validated Customer Checks | 20309  | 1D0034            | E ROLLAND DICKSON MD                                                      | CW           | CHECK          |
| 111441       | 10/2/2000  | 31,000.00  | NULL        | Validated Customer Checks | 240359 | 1D0040            | DO STAY INC                                                               | CW           | CHECK          |
| 111442       | 10/2/2000  | 3,000.00   | NULL        | Validated Customer Checks | 20318  | 1D0047            | MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92                                | CW           | CHECK          |
| 111443       | 10/2/2000  | 35,000.00  | NULL        | Validated Customer Checks | 275970 | 1EM003            | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01           | CW           | CHECK          |
| 111444       | 10/2/2000  | 18,500.00  | NULL        | Validated Customer Checks | 307655 | 1EM013            | BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR                     | CW           | CHECK          |
| 111445       | 10/2/2000  | 18,000.00  | NULL        | Validated Customer Checks | 307659 | 1EM014            | ELLEN BERNFELD                                                            | CW           | CHECK          |
| 111446       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 270692 | 1EM017            | MARILYN BERNFELD TRUST                                                    | CW           | CHECK          |
| 111447       | 10/2/2000  | 10,500.00  | NULL        | Validated Customer Checks | 258915 | 1EM018            | THOMAS BERNFELD                                                           | CW           | CHECK          |
| 111448       | 10/2/2000  | 80,000.00  | NULL        | Validated Customer Checks | 275976 | 1EM020            | EILEEN BLAKE EDWARD BLAKE T/I/C                                           | CW           | CHECK          |
| 111449       | 10/2/2000  | 125,000.00 | NULL        | Validated Customer Checks | 125021 | 1EM023            | JAY R BRAUS                                                               | CW           | CHECK          |
| 111450       | 10/2/2000  | 85,000.00  | NULL        | Validated Customer Checks | 307661 | 1EM030            | MARVIN R BURTON REV TR U/A DTD 5/14/87                                    | CW           | CHECK          |
| 111451       | 10/2/2000  | 35,000.00  | NULL        | Validated Customer Checks | 291622 | 1EM046            | LAURA D COLEMAN                                                           | CW           | CHECK          |
| 111452       | 10/2/2000  | 5,000.00   | NULL        | Validated Customer Checks | 291630 | 1EM059            | ELLENJOY FIELDS                                                           | CW           | CHECK          |
| 111453       | 10/2/2000  | 13,500.00  | NULL        | Validated Customer Checks | 20323  | 1EM063            | JOANNE S GARDNER REV TRUST                                                | CW           | CHECK          |
| 111454       | 10/2/2000  | 16,500.00  | NULL        | Validated Customer Checks | 307666 | 1EM064            | FREDERICK GARDNER REV TRUST                                               | CW           | CHECK          |
| 111455       | 10/2/2000  | 30,000.00  | NULL        | Validated Customer Checks | 106293 | 1EM072            | DEAN L GREENBERG                                                          | CW           | CHECK          |
| 111456       | 10/2/2000  | 12,503.00  | NULL        | Validated Customer Checks | 125032 | 1EM078            | H & E COMPANY A PARTNERSHIP                                               | CW           | CHECK          |
| 111457       | 10/2/2000  | 50,000.00  | NULL        | Validated Customer Checks | 50566  | 1EM096            | KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY                       | CW           | CHECK          |
| 111458       | 10/2/2000  | 50,000.00  | NULL        | Validated Customer Checks | 20332  | 1EM114            | SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95       | CW           | CHECK          |
| 111459       | 10/2/2000  | 75,000.00  | NULL        | Validated Customer Checks | 276011 | 1EM117            | MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER       | CW           | CHECK          |
| 111460       | 10/2/2000  | 4,000.00   | NULL        | Validated Customer Checks | 276014 | 1EM126            | LOUIS J MORIARTY                                                          | CW           | CHECK          |
| 111461       | 10/2/2000  | 7,500.00   | NULL        | Validated Customer Checks | 258929 | 1EM127            | AUDREY N MORIARTY                                                         | CW           | CHECK          |
| 111462       | 10/2/2000  | 25,000.00  | NULL        | Validated Customer Checks | 270709 | 1EM168            | LEON ROSS                                                                 | CW           | CHECK          |
| 111463       | 10/2/2000  | 27,000.00  | NULL        | Validated Customer Checks | 20343  | 1EM170            | MIRIAM ROSS                                                               | CW           | CHECK          |
| 111464       | 10/2/2000  | 5,000.00   | NULL        | Validated Customer Checks | 125043 | 1EM172            | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                              | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|
| 111465       | 10/2/2000  | 30,000.00  | NULL        | Validated Customer Checks | 50587  | 1EM190            | DIANNE H SHAFFER TTEE T/U/A<br>DIANNE H SHAFFER DTD 3/26/96                                   | CW           | CHECK          |
| 111466       | 10/2/2000  | 30,000.00  | NULL        | Validated Customer Checks | 238708 | 1EM191            | SHELDON SHAFFER AND DIANNE<br>SHAFFER J/T WROS                                                | CW           | CHECK          |
| 111467       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 276022 | 1EM192            | ADELIN SHERMAN REV<br>INTERVIVOS TST DTD 5/13/92                                              | CW           | CHECK          |
| 111468       | 10/2/2000  | 18,000.00  | NULL        | Validated Customer Checks | 50600  | 1EM202            | MERLE L SLEEPER                                                                               | CW           | CHECK          |
| 111469       | 10/2/2000  | 12,500.00  | NULL        | Validated Customer Checks | 270721 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN<br>SLOANE, SCOTT SLOAN CO-TSTEE                                | CW           | CHECK          |
| 111470       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 20348  | 1EM207            | HELEN BRILLIANT SOBIN THE FARM<br>ESTATE OF ARNOLD M SOSKIN                                   | CW           | CHECK          |
| 111471       | 10/2/2000  | 50,000.00  | NULL        | Validated Customer Checks | 125055 | 1EM212            | NANCY LURIE, RICK SOSKIN CO-<br>PERSONAL REPRESENTATIVES                                      | CW           | CHECK          |
| 111472       | 10/2/2000  | 20,000.00  | NULL        | Validated Customer Checks | 258933 | 1EM215            | WALTER W STERN REVOCABLE TST<br>AGREEMENT 6/2/89 RESTATED<br>5/22/96                          | CW           | CHECK          |
| 111473       | 10/2/2000  | 12,500.00  | NULL        | Validated Customer Checks | 245473 | 1EM218            | SHIRLEY S TEITELBAUM TRUST<br>DATED 6/12/95                                                   | CW           | CHECK          |
| 111474       | 10/2/2000  | 15,000.00  | NULL        | Validated Customer Checks | 276030 | 1EM220            | CONSTANCE VOYNOW                                                                              | CW           | CHECK          |
| 111475       | 10/2/2000  | 35,000.00  | NULL        | Validated Customer Checks | 20355  | 1EM228            | NICOLETTE WERNICK NOMINEE C/O<br>BINGHAM MC CUTCHEN M GORDON<br>EHRlich                       | CW           | CHECK          |
| 111476       | 10/2/2000  | 2,500.00   | NULL        | Validated Customer Checks | 276043 | 1EM229            | JILLIAN WERNICK LIVINGSTON                                                                    | CW           | CHECK          |
| 111477       | 10/2/2000  | 2,200.00   | NULL        | Validated Customer Checks | 307683 | 1EM230            | MELANIE WERNICK                                                                               | CW           | CHECK          |
| 111478       | 10/2/2000  | 3,000.00   | NULL        | Validated Customer Checks | 307690 | 1EM231            | MICHELE W CARDAMONE & JAMES<br>M CARDAMONE J/T WROS                                           | CW           | CHECK          |
| 111479       | 10/2/2000  | 16,000.00  | NULL        | Validated Customer Checks | 106345 | 1EM239            | P & M JOINT VENTURE                                                                           | CW           | CHECK          |
| 111481       | 10/2/2000  | 21,000.00  | NULL        | Validated Customer Checks | 270743 | 1EM243            | DR LYNN LAZARUS SERPER                                                                        | CW           | CHECK          |
| 111482       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 50608  | 1EM250            | ARDITH RUBNITZ                                                                                | CW           | CHECK          |
| 111483       | 10/2/2000  | 20,000.00  | NULL        | Validated Customer Checks | 270746 | 1EM252            | THE CHARLES MORGAN FAMILY L P                                                                 | CW           | CHECK          |
| 111484       | 10/2/2000  | 25,000.00  | NULL        | Validated Customer Checks | 106360 | 1EM256            | THE WHITMAN PARTNERSHIP<br>BERNARD WHITMAN                                                    | CW           | CHECK          |
| 111485       | 10/2/2000  | 15,000.00  | NULL        | Validated Customer Checks | 106386 | 1EM284            | ANDREW M GOODMAN                                                                              | CW           | CHECK          |
| 111486       | 10/2/2000  | 101,250.00 | NULL        | Validated Customer Checks | 57225  | 1EM310            | MYRNA L PINTO 1994 GRAT SIDNEY<br>KAPLAN TRUSTEE                                              | CW           | CHECK          |
| 111487       | 10/2/2000  | 101,250.00 | NULL        | Validated Customer Checks | 258951 | 1EM311            | IRVING J PINTO 1994 GRAT SIDNEY<br>KAPLAN TRUSTEE                                             | CW           | CHECK          |
| 111488       | 10/2/2000  | 25,000.00  | NULL        | Validated Customer Checks | 307701 | 1EM318            | NTC & CO. FBO DR EDWARD L<br>SLEEPER 40305                                                    | CW           | CHECK          |
| 111489       | 10/2/2000  | 30,000.00  | NULL        | Validated Customer Checks | 258959 | 1EM351            | TRUST U/W OF BERNICE L RUDNICK<br>CECIL N RUDNICK, ET AL TSTEE                                | CW           | CHECK          |
| 111490       | 10/2/2000  | 190,000.00 | NULL        | Validated Customer Checks | 240366 | 1EM357            | JABA ASSOCIATES L P BRUCE<br>GOODMAN C/O MURRAY HILL<br>PROPERTIES                            | CW           | CHECK          |
| 111491       | 10/2/2000  | 34,600.00  | NULL        | Validated Customer Checks | 106408 | 1EM358            | IRVING J PINTO 1996 GRAT IRVING<br>PINTO AND SIDNEY KAPLAN TTEES                              | CW           | CHECK          |
| 111492       | 10/2/2000  | 34,225.00  | NULL        | Validated Customer Checks | 291706 | 1EM359            | MYRNA LEE PINTO 1996 GRAT<br>MYRNA PINTO AND SIDNEY KAPLAN<br>TTEES                           | CW           | CHECK          |
| 111493       | 10/2/2000  | 88,732.53  | NULL        | Validated Customer Checks | 276106 | 1EM376            | CONSTANCE F & DANIEL N KUNIN<br>CHARITABLE REMAINDER<br>UNITRUST UIG DTD 12/4/97 C F<br>KUNIN | CW           | CHECK          |
| 111494       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 69129  | 1E0131            | LAURENCE R ELINS TSTEE THE<br>ELINS DAUGHTERS TST FBO JULIE<br>ELINS BANKS 12/89              | CW           | CHECK          |
| 111495       | 10/2/2000  | 25,000.00  | NULL        | Validated Customer Checks | 296529 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                                      | CW           | CHECK          |
| 111496       | 10/2/2000  | 5,000.00   | NULL        | Validated Customer Checks | 276125 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L<br>WEINBERG                                                     | CW           | CHECK          |
| 111497       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 296539 | 1E0146            | EVANS INVESTMENT CLUB                                                                         | CW           | CHECK          |
| 111498       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 291726 | 1FN019            | PHYLLIS GUENZBURGER & FABIAN<br>GUENZBURGER J/T WROS AMSEL<br>STRASSE 18                      | CW           | CHECK          |
| 111500       | 10/2/2000  | 355,000.00 | NULL        | Validated Customer Checks | 276149 | 1FN046            | REDEMPITORIST FATHERS OF NEW<br>YORK STIPEND C/O REV EDMUND J<br>FALISKIE                     | CW           | CHECK          |
| 111501       | 10/2/2000  | 3,500.00   | NULL        | Validated Customer Checks | 276155 | 1FN053            | GAURO & MARIA PIA BONAVIA JT<br>WROS ITF CLAUDIA & ARIANA<br>AVDA, DE LOS CLAVELES 37 1'D     | CW           | CHECK          |
| 111502       | 10/2/2000  | 50,000.00  | NULL        | Validated Customer Checks | 83439  | 1FN063            | P B ROBCO INC C/O PHILLIP B<br>ROBINSON 1006 ROUTE 117                                        | CW           | CHECK          |
| 111503       | 10/2/2000  | 35,000.00  | NULL        | Validated Customer Checks | 69237  | 1F0018            | IDA FISHMAN REVOCABLE TRUST<br>DTD 10/27/05 C/O PAUL S SHURMAN                                | CW           | CHECK          |
| 111504       | 10/2/2000  | 87,000.00  | NULL        | Validated Customer Checks | 240461 | 1F0057            | ROBIN S. FRIEHLING                                                                            | CW           | CHECK          |
| 111505       | 10/2/2000  | 125,000.00 | NULL        | Validated Customer Checks | 57333  | 1F0064            | MURRAY B FELTON REVOCABLE<br>TRUST DTD 11/12/04                                               | CW           | CHECK          |
| 111506       | 10/2/2000  | 20,000.00  | NULL        | Validated Customer Checks | 276197 | 1F0087            | THE DORIS FELTON FAMILY TRUST<br>WILLIAM D FELTON TRUSTEE C/O<br>MURRAY FELTON                | CW           | CHECK          |
| 111507       | 10/2/2000  | 25,000.00  | NULL        | Validated Customer Checks | 240480 | 1F0092            | FRIEDA FRESHMAN TRUSTEE<br>WALTER FRESHMAN TRUST "A"<br>33969                                 | CW           | CHECK          |
| 111508       | 10/2/2000  | 25,000.00  | NULL        | Validated Customer Checks | 245579 | 1F0093            | FRIEDA FRESHMAN TRUSTEE<br>FRIEDA FRESHMAN REV TRUST<br>33969                                 | CW           | CHECK          |
| 111509       | 10/2/2000  | 25,000.00  | NULL        | Validated Customer Checks | 296576 | 1F0098            | CONSTANCE FRIEDMAN                                                                            | CW           | CHECK          |
| 111510       | 10/2/2000  | 6,000.00   | NULL        | Validated Customer Checks | 125190 | 1F0099            | JESSICA LAUREN FRENCHMAN<br>UGMA LAURIE FRENCHMAN AS<br>CUSTODIAN                             | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                                                  | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------|
| 111511       | 10/2/2000  | 6,000.00   | NULL        | Validated Customer Checks | 106510 | 1F0103            | SAMANTHA LYNN FRENCHMAN<br>UGMA LAURIE FRENCHMAN AS<br>CUSTODIAN                                                                 | CW           | CHECK                   |
| 111512       | 10/2/2000  | 150,000.00 | NULL        | Validated Customer Checks | 125197 | 1F0109            | MICHAEL FRENCHMAN & LAURIE<br>FRENCHMAN J/T WROS                                                                                 | CW           | CHECK                   |
| 111513       | 10/2/2000  | 11,000.00  | NULL        | Validated Customer Checks | 69245  | 1F0110            | SIDNEY FRENCHMAN MICHAEL<br>FRENCHMAN J/T WROS                                                                                   | CW           | CHECK                   |
| 111514       | 10/2/2000  | 50,000.00  | NULL        | Validated Customer Checks | 14584  | 1F0112            | JOAN L FISHER                                                                                                                    | CW           | CHECK                   |
| 111515       | 10/2/2000  | 14,800.00  | NULL        | Validated Customer Checks | 209219 | 1F0114            | NTC & CO. FBO S DONALD<br>FRIEDMAN (111358)                                                                                      | CW           | CHECK                   |
| 111516       | 10/2/2000  | 7,500.00   | NULL        | Validated Customer Checks | 276215 | 1F0116            | CAROL FISHER                                                                                                                     | CW           | CHECK                   |
| 111517       | 10/2/2000  | 9,000.00   | NULL        | Validated Customer Checks | 209223 | 1F0117            | LEO FISHER TRUSTEE FISHER<br>FAMILY TST DTD 2/21/97                                                                              | CW           | CHECK                   |
| 111518       | 10/2/2000  | 20,000.00  | NULL        | Validated Customer Checks | 276223 | 1F0118            | JACQUELYNN J FITZPATRICK JAMES<br>FITZPATRICK KENNETH<br>FITZPATRICK J/T WROS                                                    | CW           | CHECK                   |
| 111519       | 10/2/2000  | 6,000.00   | NULL        | Validated Customer Checks | 209240 | 1F0120            | KENNETH S FITZPATRICK &<br>MARGARET FITZPATRICK JT WROS                                                                          | CW           | CHECK                   |
| 111520       | 10/2/2000  | 34,000.00  | NULL        | Validated Customer Checks | 209243 | 1F0123            | ADELE FOX TRUSTEE UDT 3/5/90<br>F/B/O ADELE FOX                                                                                  | CW           | CHECK                   |
| 111521       | 10/2/2000  | 11,000.00  | NULL        | Validated Customer Checks | 240500 | 1F0141            | SONDRA FEINBERG NORMAN<br>FEINBERG JT WROS                                                                                       | CW           | CHECK                   |
| 111522       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 291776 | 1F0159            | NTC & CO. FBO ARTHUR L FELSEN<br>(113312)                                                                                        | CW           | CHECK 2000 DISTRIBUTION |
| 111523       | 10/2/2000  | 12,500.00  | NULL        | Validated Customer Checks | 240510 | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D<br>08/08/90                                                                                         | CW           | CHECK                   |
| 111524       | 10/2/2000  | 50,000.00  | NULL        | Validated Customer Checks | 245590 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR<br>TTE OF BERNARD GREENMAN<br>MARITAL DEDUCTION TRUST U/A/D<br>3/22/91                                | CW           | CHECK                   |
| 111525       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 57355  | 1G0267            | ROBERT S GIRSCHICK AND JO-ANN<br>GIRSCHICK J/T WROS 161-08 HARRY<br>VAN ARSDALE JR AV                                            | CW           | CHECK                   |
| 111526       | 10/2/2000  | 20,000.00  | NULL        | Validated Customer Checks | 24433  | 1G0278            | MONTE GHERTLER                                                                                                                   | CW           | CHECK                   |
| 111527       | 10/2/2000  | 20,000.00  | NULL        | Validated Customer Checks | 14603  | 1G0279            | MONTE ALAN GHERTLER                                                                                                              | CW           | CHECK                   |
| 111528       | 10/2/2000  | 17,000.00  | NULL        | Validated Customer Checks | 125228 | 1G0280            | HILLARY JENNER GHERTLER                                                                                                          | CW           | CHECK                   |
| 111529       | 10/2/2000  | 2,500.00   | NULL        | Validated Customer Checks | 259069 | 1G0281            | SONDRA H GOODKIND                                                                                                                | CW           | CHECK                   |
| 111531       | 10/2/2000  | 120,000.00 | NULL        | Validated Customer Checks | 276271 | 1H0082            | LEONARD M. HEINE SANDRA HEINE<br>J/T WROS                                                                                        | CW           | CHECK                   |
| 111532       | 10/2/2000  | 20,000.00  | NULL        | Validated Customer Checks | 209298 | 1H0100            | MR HARRY J HARMAN                                                                                                                | CW           | CHECK                   |
| 111533       | 10/2/2000  | 34,000.00  | NULL        | Validated Customer Checks | 24440  | 1H0104            | NORMA HILL                                                                                                                       | CW           | CHECK                   |
| 111534       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 240539 | 1H0107            | IRWIN KENNETH HOROWITZ                                                                                                           | CW           | CHECK                   |
| 111535       | 10/2/2000  | 15,000.00  | NULL        | Validated Customer Checks | 240564 | 1H0121            | NTC & CO. FBO GARY L HARNICK<br>(111261)                                                                                         | CW           | CHECK                   |
| 111536       | 10/2/2000  | 30,000.00  | NULL        | Validated Customer Checks | 296609 | 1H0123            | MARTIN R HARNICK & STEVEN P<br>NORTON PARTNERS PO BOX 101<br>IDC REVOCABLE TRUST GERALD<br>MARSDEN TRUSTEE C/O EISNER &<br>LUDIN | CW           | CHECK                   |
| 111537       | 10/2/2000  | 25,000.00  | NULL        | Validated Customer Checks | 240568 | 1I0005            | MURRAY HOROWITZ AND MARK<br>HOROWITZ J/T WROS C/O MARK<br>HOROWITZ                                                               | CW           | CHECK                   |
| 111538       | 10/2/2000  | 7,500.00   | NULL        | Validated Customer Checks | 240588 | 1KW009            | MURRAY HOROWITZ AND MARK<br>HOROWITZ J/T WROS C/O MARK<br>HOROWITZ                                                               | CW           | CHECK                   |
| 111539       | 10/2/2000  | 12,000.00  | NULL        | Validated Customer Checks | 209314 | 1KW010            | MARLENE JANKOWITZ TRUSTEE<br>JOEL H JANKOWITZ RESIDUARY TST                                                                      | CW           | CHECK                   |
| 111540       | 10/2/2000  | 60,000.00  | NULL        | Validated Customer Checks | 209319 | 1KW039            | AUDREY KOOTA & GORDON M<br>KOOTA TIC                                                                                             | CW           | CHECK                   |
| 111541       | 10/2/2000  | 20,000.00  | NULL        | Validated Customer Checks | 291801 | 1KW099            | ANN HARRIS                                                                                                                       | CW           | CHECK                   |
| 111542       | 10/2/2000  | 12,000.00  | NULL        | Validated Customer Checks | 240597 | 1KW106            | HARVEY ROSENBLATT & JOAN<br>ROSENBLATT J/T                                                                                       | CW           | CHECK                   |
| 111543       | 10/2/2000  | 5,500.00   | NULL        | Validated Customer Checks | 132272 | 1KW121            | MICHAEL KATZ & SAUL B KATZ TIC                                                                                                   | CW           | CHECK                   |
| 111544       | 10/2/2000  | 2,000.00   | NULL        | Validated Customer Checks | 245690 | 1KW122            | WILLIAM TREIBER & JOYCE<br>TREIBER JT TENANTS                                                                                    | CW           | CHECK                   |
| 111545       | 10/2/2000  | 2,100.00   | NULL        | Validated Customer Checks | 14643  | 1KW229            | LANNY KOTELCHUCK AND<br>CATHERINE KOTELCHUCK J/T TEN<br>TK                                                                       | CW           | CHECK                   |
| 111546       | 10/2/2000  | 36,000.00  | NULL        | Validated Customer Checks | 57433  | 1KW260            | FRED WILPON FAMILY TRUST                                                                                                         | CW           | CHECK                   |
| 111548       | 10/2/2000  | 5,000.00   | NULL        | Validated Customer Checks | 271029 | 1KW301            | MARTIN MERMELSTEIN LIVING TST                                                                                                    | CW           | CHECK                   |
| 111549       | 10/2/2000  | 15,000.00  | NULL        | Validated Customer Checks | 132291 | 1K0104            | KATHY KOMMIT                                                                                                                     | CW           | CHECK                   |
| 111550       | 10/2/2000  | 17,500.00  | NULL        | Validated Customer Checks | 291807 | 1K0105            | KOMMIT PARTNERS C/O RICHARD<br>KOMMIT                                                                                            | CW           | CHECK                   |
| 111551       | 10/2/2000  | 5,000.00   | NULL        | Validated Customer Checks | 57466  | 1K0107            | JEFFREY NEIL KONIGSBERG C/O<br>PAUL J KONIGSBERG                                                                                 | CW           | CHECK                   |
| 111552       | 10/2/2000  | 8,000.00   | NULL        | Validated Customer Checks | 14663  | 1K0108            | JUDITH KONIGSBERG                                                                                                                | CW           | CHECK                   |
| 111553       | 10/2/2000  | 20,000.00  | NULL        | Validated Customer Checks | 296654 | 1K0111            | IVI KIMMEL                                                                                                                       | CW           | CHECK                   |
| 111554       | 10/2/2000  | 4,500.00   | NULL        | Validated Customer Checks | 14670  | 1K0123            | DOROTHY KAYE TRUST C/O<br>MICHAEL COHEN PRESENT, COHEN<br>SMALLOWITZ                                                             | CW           | CHECK                   |
| 111555       | 10/2/2000  | 25,000.00  | NULL        | Validated Customer Checks | 14675  | 1K0124            | STEVEN B KAYE & SANDRA<br>PHILLIPS KAYE J/T WROS                                                                                 | CW           | CHECK                   |
| 111556       | 10/2/2000  | 43,000.00  | NULL        | Validated Customer Checks | 20361  | 1K0153            | LEONA F KARP CHARITABLE<br>REMAINDER UNITRUST                                                                                    | CW           | CHECK                   |
| 111557       | 10/2/2000  | 22,500.00  | NULL        | Validated Customer Checks | 57240  | 1K0157            | ARTHUR KEPES REVOCABLE LIVING<br>TRUST DATED 12/26/1989                                                                          | CW           | CHECK                   |
| 111558       | 10/2/2000  | 22,500.00  | NULL        | Validated Customer Checks | 259005 | 1K0158            | IRENE KEPES REVOCABLE LIVING<br>TRUST DATED 12/26/1989                                                                           | CW           | CHECK                   |
| 111559       | 10/2/2000  | 50,000.00  | NULL        | Validated Customer Checks | 69096  | 1L0022            | ALLYN LEVY REVOCABLE TRUST<br>ALLYN LEVY TRUSTEE 9/25/92                                                                         | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee     | FTI Category              | CMID   | CM Account Number | CM Account Name                                                         | CM Tran Type | CM Description          |
|--------------|------------|------------|-----------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------|--------------|-------------------------|
| 111560       | 10/2/2000  | 40,000.00  | NULL            | Validated Customer Checks | 292239 | 1L0070            | BARBARA JUNE LANG & STEVEN HARNICK J/T WROS                             | CW           | CHECK                   |
| 111561       | 10/2/2000  | 360,000.00 | NULL            | Validated Customer Checks | 162299 | 1L0089            | JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG     | CW           | CHECK                   |
| 111562       | 10/2/2000  | 435,000.00 | NULL            | Validated Customer Checks | 296717 | 1L0090            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG        | CW           | CHECK                   |
| 111563       | 10/2/2000  | 30,000.00  | NULL            | Validated Customer Checks | 259950 | 1L0108            | ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS         | CW           | CHECK                   |
| 111564       | 10/2/2000  | 62,000.00  | NULL            | Validated Customer Checks | 162308 | 1L0113            | ROBERT C LUKER FAMILY PARTNERSHIP                                       | CW           | CHECK                   |
| 111565       | 10/2/2000  | 10,000.00  | NULL            | Validated Customer Checks | 259953 | 1L0114            | DEBBIE LYNN LINDENBAUM                                                  | CW           | CHECK                   |
| 111566       | 10/2/2000  | 100,000.00 | glady's c luria | Validated Customer Checks | 250149 | 1L0121            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS | CW           | CHECK                   |
| 111567       | 10/2/2000  | 21,000.00  | NULL            | Validated Customer Checks | 162323 | 1L0123            | SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST                                | CW           | CHECK                   |
| 111568       | 10/2/2000  | 10,000.00  | NULL            | Validated Customer Checks | 250154 | 1L0128            | LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES    | CW           | CHECK                   |
| 111569       | 10/2/2000  | 2,400.00   | NULL            | Validated Customer Checks | 259966 | 1L0130            | ANNA LOWIT                                                              | CW           | CHECK                   |
| 111570       | 10/2/2000  | 8,000.00   | NULL            | Validated Customer Checks | 162338 | 1L0132            | HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM               | CW           | CHECK                   |
| 111571       | 10/2/2000  | 7,200.00   | NULL            | Validated Customer Checks | 271588 | 1L0140            | MARYEN LOVINGER ZISKIN                                                  | CW           | CHECK                   |
| 111572       | 10/2/2000  | 8,775.00   | NULL            | Validated Customer Checks | 209671 | 1M0002            | JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97        | CW           | CHECK                   |
| 111573       | 10/2/2000  | 13,312.00  | NULL            | Validated Customer Checks | 292257 | 1M0100            | MICHAEL MATHIAS & STACEY MATHIAS J/T WROS                               | CW           | CHECK                   |
| 111574       | 10/2/2000  | 34,500.00  | NULL            | Validated Customer Checks | 271650 | 1M0105            | EDWIN MICHALOVE                                                         | CW           | CHECK                   |
| 111575       | 10/2/2000  | 9,500.00   | NULL            | Validated Customer Checks | 14744  | 1M0106            | ALAN R MOSKIN                                                           | CW           | CHECK                   |
| 111576       | 10/2/2000  | 12,000.00  | NULL            | Validated Customer Checks | 292262 | 1M0111            | THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07 | CW           | CHECK                   |
| 111577       | 10/2/2000  | 6,000.00   | NULL            | Validated Customer Checks | 101426 | 1M0112            | ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC  | CW           | CHECK                   |
| 111578       | 10/2/2000  | 6,000.00   | NULL            | Validated Customer Checks | 101448 | 1N0009            | MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE                          | CW           | CHECK                   |
| 111579       | 10/2/2000  | 15,000.00  | NULL            | Validated Customer Checks | 218595 | 1N0018            | BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE           | CW           | CHECK                   |
| 111580       | 10/2/2000  | 1,000.00   | NULL            | Validated Customer Checks | 271671 | 1O0002            | O'HARA FAMILY PARTNERSHIP                                               | CW           | CHECK                   |
| 111581       | 10/2/2000  | 6,767.25   | NULL            | Validated Customer Checks | 271695 | 1P0079            | JOYCE PRIGERSON                                                         | CW           | CHECK                   |
| 111582       | 10/2/2000  | 1,230.00   | NULL            | Validated Customer Checks | 125157 | 1RU049            | SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS                           | CW           | CHECK                   |
| 111583       | 10/2/2000  | 12,000.00  | NULL            | Validated Customer Checks | 57303  | 1R0017            | TRUST F/B/O MARK RECHLER C/O MARK RECHLER                               | CW           | CHECK                   |
| 111584       | 10/2/2000  | 45,000.00  | NULL            | Validated Customer Checks | 87745  | 1R0107            | NTC & CO. FBO RAANAN SMELIN (44439)                                     | CW           | CHECK                   |
| 111585       | 10/2/2000  | 10,000.00  | NULL            | Validated Customer Checks | 296407 | 1R0139            | ALBERT REAVEN LIVING TRUST DATED 5/8/01                                 | CW           | CHECK                   |
| 111586       | 10/2/2000  | 6,500.00   | NULL            | Validated Customer Checks | 101542 | 1R0140            | RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST       | CW           | CHECK                   |
| 111587       | 10/2/2000  | 15,000.00  | NULL            | Validated Customer Checks | 257955 | 1R0150            | ALAN ROSENBERG                                                          | CW           | CHECK                   |
| 111588       | 10/2/2000  | 8,000.00   | NULL            | Validated Customer Checks | 246940 | 1R0154            | GERTRUDE S ROTH TRUST DTD 6/23/97                                       | CW           | CHECK                   |
| 111589       | 10/2/2000  | 75,000.00  | NULL            | Validated Customer Checks | 271751 | 1R0177            | CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)                            | CW           | CHECK                   |
| 111590       | 10/2/2000  | 20,000.00  | NULL            | Validated Customer Checks | 257958 | 1S0035            | HARRY SCHICK                                                            | CW           | CHECK                   |
| 111591       | 10/2/2000  | 12,000.00  | NULL            | Validated Customer Checks | 87761  | 1S0133            | JENNIFER SPRING MCPHERSON                                               | CW           | CHECK                   |
| 111592       | 10/2/2000  | 7,000.00   | NULL            | Validated Customer Checks | 274615 | 1S0141            | EMILY S STARR                                                           | CW           | CHECK                   |
| 111593       | 10/2/2000  | 30,000.00  | NULL            | Validated Customer Checks | 296430 | 1S0145            | LAURA J STARR                                                           | CW           | CHECK                   |
| 111594       | 10/2/2000  | 81,776.00  | NULL            | Validated Customer Checks | 224533 | 1S0208            | LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST                             | CW           | CHECK                   |
| 111595       | 10/2/2000  | 35,000.00  | NULL            | Validated Customer Checks | 275984 | 1S0224            | DONALD SCHUPAK                                                          | CW           | CHECK                   |
| 111596       | 10/2/2000  | 30,000.00  | NULL            | Validated Customer Checks | 267276 | 1S0233            | NTC & CO. FBO RHEA R SCHINDLER (038014)                                 | CW           | CHECK                   |
| 111597       | 10/2/2000  | 40,000.00  | NULL            | Validated Customer Checks | 224537 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                    | CW           | CHECK                   |
| 111598       | 10/2/2000  | 22,000.00  | NULL            | Validated Customer Checks | 274645 | 1S0265            | S J K INVESTORS INC                                                     | CW           | CHECK                   |
| 111599       | 10/2/2000  | 6,000.00   | NULL            | Validated Customer Checks | 162492 | 1S0280            | NTC & CO. FBO BETTY SMELIN (112057)                                     | CW           | CHECK                   |
| 111600       | 10/2/2000  | 5,000.00   | NULL            | Validated Customer Checks | 87786  | 1S0281            | NTC & CO. FBO RAANAN SMELIN (112058)                                    | CW           | CHECK 2000 DISTRIBUTION |
| 111601       | 10/2/2000  | 13,000.00  | NULL            | Validated Customer Checks | 218681 | 1S0288            | EUGENE STERN & ARLENE STERN J/T WROS                                    | CW           | CHECK                   |
| 111602       | 10/2/2000  | 13,500.00  | NULL            | Validated Customer Checks | 87815  | 1S0302            | MILDRED SHAPIRO                                                         | CW           | CHECK                   |
| 111603       | 10/2/2000  | 10,000.00  | NULL            | Validated Customer Checks | 274686 | 1S0308            | THE MERLE HELENE SHULMAN TRUST                                          | CW           | CHECK                   |
| 111604       | 10/2/2000  | 45,000.00  | NULL            | Validated Customer Checks | 87823  | 1S0325            | CYNTHIA S SEGAL                                                         | CW           | CHECK                   |
| 111605       | 10/2/2000  | 15,000.00  | NULL            | Validated Customer Checks | 87843  | 1S0329            | TURBI SMILOW                                                            | CW           | CHECK                   |
| 111606       | 10/2/2000  | 17,500.00  | NULL            | Validated Customer Checks | 247045 | 1S0330            | NTC & CO. FBO AUGUST SOMMER (112692)                                    | CW           | CHECK                   |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|----------------|
| 111607       | 10/2/2000  | 65,000.00 | NULL        | Validated Customer Checks | 218692 | 1S0337            | NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08                 | CW           | CHECK          |
| 111608       | 10/2/2000  | 10,000.00 | NULL        | Validated Customer Checks | 218731 | 1S0368            | LEONA SINGER                                                                    | CW           | CHECK          |
| 111609       | 10/2/2000  | 12,000.00 | NULL        | Validated Customer Checks | 257992 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                   | CW           | CHECK          |
| 111610       | 10/2/2000  | 85,000.00 | NULL        | Validated Customer Checks | 274694 | 1S0389            | BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE                        | CW           | CHECK          |
| 111612       | 10/2/2000  | 11,000.00 | NULL        | Validated Customer Checks | 111449 | 1V0011            | JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE                           | CW           | CHECK          |
| 111613       | 10/2/2000  | 2,000.00  | NULL        | Validated Customer Checks | 247071 | 1W0014            | CECILE WESTPHAL                                                                 | CW           | CHECK          |
| 111614       | 10/2/2000  | 80,000.00 | NULL        | Validated Customer Checks | 296511 | 1W0066            | WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98                   | CW           | CHECK          |
| 111615       | 10/2/2000  | 20,000.00 | NULL        | Validated Customer Checks | 106450 | 1W0076            | RAVEN C WILE THE SEASONS                                                        | CW           | CHECK          |
| 111616       | 10/2/2000  | 15,000.00 | NULL        | Validated Customer Checks | 265756 | 1W0096            | IRVING WALLACH                                                                  | CW           | CHECK          |
| 111618       | 10/2/2000  | 6,000.00  | NULL        | Validated Customer Checks | 224582 | 1ZA007            | HARRIET BERGMAN REVOCABLE TRUST                                                 | CW           | CHECK          |
| 111619       | 10/2/2000  | 40,000.00 | NULL        | Validated Customer Checks | 87936  | 1ZA008            | JOSEPH BERGMAN REVOCABLE TRUST                                                  | CW           | CHECK          |
| 111620       | 10/2/2000  | 7,500.00  | NULL        | Validated Customer Checks | 310686 | 1ZA009            | BETH BERGMAN FISHER                                                             | CW           | CHECK          |
| 111621       | 10/2/2000  | 30,000.00 | NULL        | Validated Customer Checks | 218802 | 1ZA010            | THE BETH BERGMAN TRUST C/O JOEY BERGMAN                                         | CW           | CHECK          |
| 111622       | 10/2/2000  | 70,000.00 | NULL        | Validated Customer Checks | 224598 | 1ZA013            | LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES | CW           | CHECK          |
| 111623       | 10/2/2000  | 15,000.00 | NULL        | Validated Customer Checks | 310690 | 1ZA024            | ENNIS FAMILY TRUST DTD 9/30/96                                                  | CW           | CHECK          |
| 111624       | 10/2/2000  | 25,000.00 | NULL        | Validated Customer Checks | 87947  | 1ZA029            | FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE               | CW           | CHECK          |
| 111625       | 10/2/2000  | 15,000.00 | NULL        | Validated Customer Checks | 224620 | 1ZA072            | SALLIE W KRASS                                                                  | CW           | CHECK          |
| 111626       | 10/2/2000  | 23,000.00 | NULL        | Validated Customer Checks | 162606 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                             | CW           | CHECK          |
| 111627       | 10/2/2000  | 25,000.00 | NULL        | Validated Customer Checks | 101720 | 1ZA108            | BDL ASSOCIATES C/O DR ROBERT ENNIS                                              | CW           | CHECK          |
| 111628       | 10/2/2000  | 27,500.00 | NULL        | Validated Customer Checks | 247188 | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                                  | CW           | CHECK          |
| 111629       | 10/2/2000  | 27,500.00 | NULL        | Validated Customer Checks | 310702 | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                   | CW           | CHECK          |
| 111630       | 10/2/2000  | 13,000.00 | NULL        | Validated Customer Checks | 247193 | 1ZA114            | LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90                                        | CW           | CHECK          |
| 111631       | 10/2/2000  | 13,000.00 | NULL        | Validated Customer Checks | 101725 | 1ZA120            | JOSEPH CAIATI                                                                   | CW           | CHECK          |
| 111632       | 10/2/2000  | 8,500.00  | NULL        | Validated Customer Checks | 224653 | 1ZA123            | BEATRICE BAER REVOCABLE TRUST 2/11/92                                           | CW           | CHECK          |
| 111633       | 10/2/2000  | 30,000.00 | NULL        | Validated Customer Checks | 218895 | 1ZA134            | DORRIS CARR BONFIGLI                                                            | CW           | CHECK          |
| 111634       | 10/2/2000  | 12,000.00 | NULL        | Validated Customer Checks | 310710 | 1ZA135            | LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE                         | CW           | CHECK          |
| 111635       | 10/2/2000  | 15,000.00 | NULL        | Validated Customer Checks | 276086 | 1ZA138            | KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS               | CW           | CHECK          |
| 111636       | 10/2/2000  | 20,000.00 | NULL        | Validated Customer Checks | 310718 | 1ZA141            | J R FAMILY TRUST C/O LESS                                                       | CW           | CHECK          |
| 111637       | 10/2/2000  | 7,000.00  | NULL        | Validated Customer Checks | 274783 | 1ZA159            | MARSHALL WARREN KRAUSE                                                          | CW           | CHECK          |
| 111638       | 10/2/2000  | 15,000.00 | NULL        | Validated Customer Checks | 247270 | 1ZA162            | JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B           | CW           | CHECK          |
| 111639       | 10/2/2000  | 10,000.00 | NULL        | Validated Customer Checks | 247277 | 1ZA170            | GROSS ASSOCIATES C/O HERB GROSS                                                 | CW           | CHECK          |
| 111640       | 10/2/2000  | 9,000.00  | NULL        | Validated Customer Checks | 120655 | 1ZA186            | JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP                           | CW           | CHECK          |
| 111641       | 10/2/2000  | 15,000.00 | NULL        | Validated Customer Checks | 267355 | 1ZA191            | JEFFREY B LANDIS TRUST 1990                                                     | CW           | CHECK          |
| 111642       | 10/2/2000  | 10,000.00 | NULL        | Validated Customer Checks | 247291 | 1ZA197            | WATERSHED FOUNDATION                                                            | CW           | CHECK          |
| 111643       | 10/2/2000  | 1,200.00  | NULL        | Validated Customer Checks | 276092 | 1ZA203            | PAUL GREENBERG                                                                  | CW           | CHECK          |
| 111644       | 10/2/2000  | 15,000.00 | NULL        | Validated Customer Checks | 218918 | 1ZA204            | ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89    | CW           | CHECK          |
| 111645       | 10/2/2000  | 10,000.00 | NULL        | Validated Customer Checks | 224668 | 1ZA207            | MARTIN FINKEL M D                                                               | CW           | CHECK          |
| 111646       | 10/2/2000  | 10,000.00 | NULL        | Validated Customer Checks | 88054  | 1ZA211            | SONDRA ROSENBERG                                                                | CW           | CHECK          |
| 111647       | 10/2/2000  | 6,000.00  | NULL        | Validated Customer Checks | 218943 | 1ZA219            | BETTY JOHNSON HANNON                                                            | CW           | CHECK          |
| 111648       | 10/2/2000  | 4,500.00  | NULL        | Validated Customer Checks | 88097  | 1ZA239            | ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS                                     | CW           | CHECK          |
| 111649       | 10/2/2000  | 8,000.00  | NULL        | Validated Customer Checks | 218946 | 1ZA244            | JUDITH G DAMRON                                                                 | CW           | CHECK          |
| 111650       | 10/2/2000  | 7,000.00  | NULL        | Validated Customer Checks | 88110  | 1ZA247            | MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93                     | CW           | CHECK          |
| 111651       | 10/2/2000  | 11,000.00 | NULL        | Validated Customer Checks | 293004 | 1ZA270            | YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES                                  | CW           | CHECK          |
| 111652       | 10/2/2000  | 20,000.00 | NULL        | Validated Customer Checks | 224670 | 1ZA272            | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                          | CW           | CHECK          |
| 111653       | 10/2/2000  | 4,500.00  | NULL        | Validated Customer Checks | 218961 | 1ZA287            | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE           | CW           | CHECK          |
| 111654       | 10/2/2000  | 5,000.00  | NULL        | Validated Customer Checks | 258107 | 1ZA289            | HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE                                      | CW           | CHECK          |
| 111655       | 10/2/2000  | 15,000.00 | NULL        | Validated Customer Checks | 218976 | 1ZA302            | ELISABETH FISHBELIN                                                             | CW           | CHECK          |
| 111656       | 10/2/2000  | 11,000.00 | NULL        | Validated Customer Checks | 150742 | 1ZA308            | MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN                        | CW           | CHECK          |
| 111657       | 10/2/2000  | 45,000.00 | NULL        | Validated Customer Checks | 247312 | 1ZA320            | ARLINE F SILNA ALTMAN                                                           | CW           | CHECK          |
| 111658       | 10/2/2000  | 3,500.00  | NULL        | Validated Customer Checks | 259199 | 1ZA346            | SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05        | CW           | CHECK          |
| 111659       | 10/2/2000  | 10,000.00 | NULL        | Validated Customer Checks | 201235 | 1ZA350            | MIGNON GORDON                                                                   | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 111660       | 10/2/2000  | 30,000.00 | NULL        | Validated Customer Checks | 293016 | 1ZA357            | DR LEON I FINK MD RETIREMENT TRUST                                                | CW           | CHECK          |
| 111661       | 10/2/2000  | 20,000.00 | NULL        | Validated Customer Checks | 178392 | 1ZA359            | FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE                   | CW           | CHECK          |
| 111662       | 10/2/2000  | 10,000.00 | NULL        | Validated Customer Checks | 247319 | 1ZA361            | ESTATE OF GRACE KLEE                                                              | CW           | CHECK          |
| 111663       | 10/2/2000  | 15,000.00 | NULL        | Validated Customer Checks | 88142  | 1ZA362            | MIKKI L FINK                                                                      | CW           | CHECK          |
| 111664       | 10/2/2000  | 15,000.00 | NULL        | Validated Customer Checks | 201253 | 1ZA368            | MARION SHEARER                                                                    | CW           | CHECK          |
| 111665       | 10/2/2000  | 2,000.00  | NULL        | Validated Customer Checks | 214784 | 1ZA383            | LAWRENCE SAROFF LIVING TRUST DTD 6/12/03                                          | CW           | CHECK          |
| 111666       | 10/2/2000  | 3,000.00  | NULL        | Validated Customer Checks | 150751 | 1ZA392            | ETTA M LAZAR AND MELVIN H GALE J/T WROS                                           | CW           | CHECK          |
| 111667       | 10/2/2000  | 8,000.00  | NULL        | Validated Customer Checks | 293019 | 1ZA393            | HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96                                    | CW           | CHECK          |
| 111668       | 10/2/2000  | 5,437.50  | NULL        | Validated Customer Checks | 201274 | 1ZA402            | ABBEY E BLATT AND LAUREEN BLATT J/T WROS                                          | CW           | CHECK          |
| 111669       | 10/2/2000  | 12,500.00 | NULL        | Validated Customer Checks | 242759 | 1ZA408            | BEN R ABBOTT REV TST DTD 5/13/99                                                  | CW           | CHECK          |
| 111670       | 10/2/2000  | 9,500.00  | NULL        | Validated Customer Checks | 214792 | 1ZA411            | KRAMER TRUST BRUCE M KRAMER TRUSTEE                                               | CW           | CHECK          |
| 111671       | 10/2/2000  | 15,000.00 | NULL        | Validated Customer Checks | 242766 | 1ZA412            | KENNETH BRINKMAN                                                                  | CW           | CHECK          |
| 111672       | 10/2/2000  | 7,500.00  | NULL        | Validated Customer Checks | 201341 | 1ZA429            | ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90                                       | CW           | CHECK          |
| 111673       | 10/2/2000  | 9,000.00  | NULL        | Validated Customer Checks | 247344 | 1ZA430            | ANGELINA SANDOLO                                                                  | CW           | CHECK          |
| 111674       | 10/2/2000  | 5,000.00  | NULL        | Validated Customer Checks | 293023 | 1ZA431            | RAE NELKIN REV LIVING TRUST DATED 1/18/02                                         | CW           | CHECK          |
| 111675       | 10/2/2000  | 9,000.00  | NULL        | Validated Customer Checks | 178448 | 1ZA434            | EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98           | CW           | CHECK          |
| 111676       | 10/2/2000  | 20,000.00 | NULL        | Validated Customer Checks | 293034 | 1ZA440            | LEWIS R FRANCK                                                                    | CW           | CHECK          |
| 111677       | 10/2/2000  | 12,500.00 | NULL        | Validated Customer Checks | 120740 | 1ZA450            | THE HAUSNER GROUP C/O HARVEY H HAUSNER                                            | CW           | CHECK          |
| 111678       | 10/2/2000  | 7,000.00  | NULL        | Validated Customer Checks | 214797 | 1ZA454            | GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST               | CW           | CHECK          |
| 111679       | 10/2/2000  | 4,000.00  | NULL        | Validated Customer Checks | 120750 | 1ZA458            | SALLY BRANDT BLDG 124                                                             | CW           | CHECK          |
| 111680       | 10/2/2000  | 6,000.00  | NULL        | Validated Customer Checks | 178479 | 1ZA468            | AMY THAU FRIEDMAN                                                                 | CW           | CHECK          |
| 111681       | 10/2/2000  | 5,000.00  | NULL        | Validated Customer Checks | 293049 | 1ZA476            | STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY                   | CW           | CHECK          |
| 111682       | 10/2/2000  | 6,000.00  | NULL        | Validated Customer Checks | 201365 | 1ZA481            | RENEE ROSEN                                                                       | CW           | CHECK          |
| 111683       | 10/2/2000  | 12,000.00 | NULL        | Validated Customer Checks | 214845 | 1ZA493            | PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE | CW           | CHECK          |
| 111684       | 10/2/2000  | 20,000.00 | NULL        | Validated Customer Checks | 120762 | 1ZA510            | HILDA F BRODY REVOCABLE TRUST                                                     | CW           | CHECK          |
| 111685       | 10/2/2000  | 12,000.00 | NULL        | Validated Customer Checks | 178564 | 1ZA545            | MITCHELL J SZYMANSKI REV TST DATED 11/25/97                                       | CW           | CHECK          |
| 111686       | 10/2/2000  | 4,800.00  | NULL        | Validated Customer Checks | 120769 | 1ZA546            | BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90                | CW           | CHECK          |
| 111687       | 10/2/2000  | 10,000.00 | NULL        | Validated Customer Checks | 120781 | 1ZA547            | DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90               | CW           | CHECK          |
| 111688       | 10/2/2000  | 2,000.00  | NULL        | Validated Customer Checks | 293059 | 1ZA578            | NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES           | CW           | CHECK          |
| 111689       | 10/2/2000  | 20,000.00 | NULL        | Validated Customer Checks | 186188 | 1ZA579            | HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST                           | CW           | CHECK          |
| 111690       | 10/2/2000  | 10,000.00 | NULL        | Validated Customer Checks | 214879 | 1ZA586            | KAPLOW FAMILY PARTNERSHIP                                                         | CW           | CHECK          |
| 111691       | 10/2/2000  | 12,500.00 | NULL        | Validated Customer Checks | 186198 | 1ZA599            | SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91                     | CW           | CHECK          |
| 111692       | 10/2/2000  | 6,250.00  | NULL        | Validated Customer Checks | 150862 | 1ZA602            | MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES           | CW           | CHECK          |
| 111693       | 10/2/2000  | 20,000.00 | NULL        | Validated Customer Checks | 310775 | 1ZA606            | GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95                      | CW           | CHECK          |
| 111694       | 10/2/2000  | 3,500.00  | NULL        | Validated Customer Checks | 23419  | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                       | CW           | CHECK          |
| 111695       | 10/2/2000  | 20,000.00 | NULL        | Validated Customer Checks | 23440  | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON      | CW           | CHECK          |
| 111696       | 10/2/2000  | 3,000.00  | NULL        | Validated Customer Checks | 23452  | 1ZA668            | MURIEL LEVINE                                                                     | CW           | CHECK          |
| 111697       | 10/2/2000  | 10,000.00 | NULL        | Validated Customer Checks | 178608 | 1ZA683            | RONALD WOHL AND LINDA WOHL J/T WROS                                               | CW           | CHECK          |
| 111698       | 10/2/2000  | 2,500.00  | NULL        | Validated Customer Checks | 150874 | 1ZA687            | NICOLE YUSTMAN                                                                    | CW           | CHECK          |
| 111700       | 10/2/2000  | 9,000.00  | NULL        | Validated Customer Checks | 23461  | 1ZA714            | KATHLEEN BIGNELL OR MARYA BIGNELL                                                 | CW           | CHECK          |
| 111701       | 10/2/2000  | 9,000.00  | NULL        | Validated Customer Checks | 201466 | 1ZA729            | JAMES E BIGNELL REVOCABLE LIVING TRUST                                            | CW           | CHECK          |
| 111702       | 10/2/2000  | 4,000.00  | NULL        | Validated Customer Checks | 178682 | 1ZA730            | BENJAMIN J ALOPARI LEAH TALL J/T WROS                                             | CW           | CHECK          |
| 111703       | 10/2/2000  | 6,500.00  | NULL        | Validated Customer Checks | 178717 | 1ZA739            | ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS                                     | CW           | CHECK          |
| 111705       | 10/2/2000  | 25,000.00 | NULL        | Validated Customer Checks | 28100  | 1ZA756            | JANET GERSTMAN                                                                    | CW           | CHECK          |
| 111706       | 10/2/2000  | 1,000.00  | NULL        | Validated Customer Checks | 159228 | 1ZA762            | MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE                     | CW           | CHECK          |
| 111707       | 10/2/2000  | 25,000.00 | NULL        | Validated Customer Checks | 259306 | 1ZA772            | ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY                                        | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                           | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------|--------------|----------------|
| 111708       | 10/2/2000  | 1,800.00  | NULL        | Validated Customer Checks | 210925 | 1ZA773            | GEORGE VERBEL                                                                             | CW           | CHECK          |
| 111709       | 10/2/2000  | 75,000.00 | NULL        | Validated Customer Checks | 242887 | 1ZA780            | MARJORIE MOST                                                                             | CW           | CHECK          |
| 111710       | 10/2/2000  | 75,000.00 | NULL        | Validated Customer Checks | 210962 | 1ZA781            | MICHAEL MOST                                                                              | CW           | CHECK          |
| 111711       | 10/2/2000  | 14,000.00 | NULL        | Validated Customer Checks | 28113  | 1ZA796            | PAUL A FELDER REVOCABLE TRUST 8/10/94                                                     | CW           | CHECK          |
| 111712       | 10/2/2000  | 1,500.00  | NULL        | Validated Customer Checks | 186271 | 1ZA798            | ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS                                             | CW           | CHECK          |
| 111713       | 10/2/2000  | 3,000.00  | NULL        | Validated Customer Checks | 120842 | 1ZA803            | RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00                                              | CW           | CHECK          |
| 111714       | 10/2/2000  | 3,500.00  | NULL        | Validated Customer Checks | 186281 | 1ZA819            | RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90                  | CW           | CHECK          |
| 111715       | 10/2/2000  | 20,000.00 | NULL        | Validated Customer Checks | 242898 | 1ZA828            | ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS                                                  | CW           | CHECK          |
| 111716       | 10/2/2000  | 5,000.00  | NULL        | Validated Customer Checks | 186289 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                                 | CW           | CHECK          |
| 111717       | 10/2/2000  | 20,000.00 | NULL        | Validated Customer Checks | 310805 | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN                                            | CW           | CHECK          |
| 111718       | 10/2/2000  | 20,000.00 | NULL        | Validated Customer Checks | 247436 | 1ZA848            | VICKI KAPLOW FAMILY TRUST I                                                               | CW           | CHECK          |
| 111719       | 10/2/2000  | 1,500.00  | NULL        | Validated Customer Checks | 293110 | 1ZA853            | GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON                           | CW           | CHECK          |
| 111720       | 10/2/2000  | 44,000.00 | NULL        | Validated Customer Checks | 214943 | 1ZA893            | HERBERT JAFFE                                                                             | CW           | CHECK          |
| 111721       | 10/2/2000  | 3,000.00  | NULL        | Validated Customer Checks | 259317 | 1ZA923            | ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST                                 | CW           | CHECK          |
| 111722       | 10/2/2000  | 16,500.00 | NULL        | Validated Customer Checks | 247456 | 1ZA933            | MICHAEL M JACOBS                                                                          | CW           | CHECK          |
| 111723       | 10/2/2000  | 12,000.00 | NULL        | Validated Customer Checks | 214962 | 1ZA938            | ERNA S KAVA TRUSTEES U/A DATED 5/16/90                                                    | CW           | CHECK          |
| 111724       | 10/2/2000  | 3,000.00  | NULL        | Validated Customer Checks | 310820 | 1ZA950            | IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS                                             | CW           | CHECK          |
| 111725       | 10/2/2000  | 45,000.00 | NULL        | Validated Customer Checks | 159266 | 1ZA957            | MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89                                           | CW           | CHECK          |
| 111726       | 10/2/2000  | 10,000.00 | NULL        | Validated Customer Checks | 120948 | 1ZA982            | LENORE H SCHUPAK                                                                          | CW           | CHECK          |
| 111727       | 10/2/2000  | 3,000.00  | NULL        | Validated Customer Checks | 293146 | 1ZA989            | SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES | CW           | CHECK          |
| 111728       | 10/2/2000  | 12,000.00 | NULL        | Validated Customer Checks | 178827 | 1ZA990            | JUDITH V SCHWARTZ                                                                         | CW           | CHECK          |
| 111729       | 10/2/2000  | 26,250.00 | NULL        | Validated Customer Checks | 215001 | 1ZB013            | FAIRVIEW ASSOCIATES                                                                       | CW           | CHECK          |
| 111730       | 10/2/2000  | 3,000.00  | NULL        | Validated Customer Checks | 310831 | 1ZB021            | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                                                | CW           | CHECK          |
| 111731       | 10/2/2000  | 7,000.00  | NULL        | Validated Customer Checks | 194523 | 1ZB053            | ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY                                             | CW           | CHECK          |
| 111732       | 10/2/2000  | 50,000.00 | NULL        | Validated Customer Checks | 178862 | 1ZB054            | HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                              | CW           | CHECK          |
| 111733       | 10/2/2000  | 20,000.00 | NULL        | Validated Customer Checks | 159312 | 1ZB055            | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                            | CW           | CHECK          |
| 111734       | 10/2/2000  | 38,000.00 | NULL        | Validated Customer Checks | 120971 | 1ZB062            | MAXWELL Y SIMKIN                                                                          | CW           | CHECK          |
| 111735       | 10/2/2000  | 6,000.00  | NULL        | Validated Customer Checks | 120982 | 1ZB066            | BARBARA STAR                                                                              | CW           | CHECK          |
| 111736       | 10/2/2000  | 7,200.00  | NULL        | Validated Customer Checks | 194554 | 1ZB067            | LI RAM L P                                                                                | CW           | CHECK          |
| 111737       | 10/2/2000  | 5,000.00  | NULL        | Validated Customer Checks | 310838 | 1ZB099            | LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS                                         | CW           | CHECK          |
| 111738       | 10/2/2000  | 5,000.00  | NULL        | Validated Customer Checks | 159336 | 1ZB112            | ARNOLD S FISHER                                                                           | CW           | CHECK          |
| 111739       | 10/2/2000  | 15,000.00 | NULL        | Validated Customer Checks | 28218  | 1ZB116            | CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS                                                | CW           | CHECK          |
| 111741       | 10/2/2000  | 50,000.00 | NULL        | Validated Customer Checks | 242963 | 1ZB139            | LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC                                 | CW           | CHECK          |
| 111742       | 10/2/2000  | 20,000.00 | NULL        | Validated Customer Checks | 194596 | 1ZB144            | ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002                        | CW           | CHECK          |
| 111743       | 10/2/2000  | 15,000.00 | NULL        | Validated Customer Checks | 259365 | 1ZB228            | TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES                         | CW           | CHECK          |
| 111744       | 10/2/2000  | 15,000.00 | NULL        | Validated Customer Checks | 28243  | 1ZB229            | AXELROD INVESTMENTS LLC                                                                   | CW           | CHECK          |
| 111745       | 10/2/2000  | 17,000.00 | NULL        | Validated Customer Checks | 121027 | 1ZB252            | CARLA SZYMANSKI REV TST DATED 11/25/97                                                    | CW           | CHECK          |
| 111746       | 10/2/2000  | 15,573.53 | NULL        | Validated Customer Checks | 159358 | 1ZB261            | DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE            | CW           | CHECK          |
| 111747       | 10/2/2000  | 30,000.00 | NULL        | Validated Customer Checks | 215044 | 1ZB269            | ESTATE OF ROY R PESHKIN                                                                   | CW           | CHECK          |
| 111748       | 10/2/2000  | 6,000.00  | NULL        | Validated Customer Checks | 247591 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                              | CW           | CHECK          |
| 111749       | 10/2/2000  | 20,000.00 | NULL        | Validated Customer Checks | 178879 | 1ZB293            | ROSE LESS                                                                                 | CW           | CHECK          |
| 111750       | 10/2/2000  | 40,000.00 | NULL        | Validated Customer Checks | 159364 | 1ZB297            | FEFFER CONSULTING COMPANY INC                                                             | CW           | CHECK          |
| 111751       | 10/2/2000  | 25,000.00 | NULL        | Validated Customer Checks | 247607 | 1ZB300            | THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS                                            | CW           | CHECK          |
| 111752       | 10/2/2000  | 55,000.00 | NULL        | Validated Customer Checks | 121039 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                                    | CW           | CHECK          |
| 111753       | 10/2/2000  | 10,000.00 | NULL        | Validated Customer Checks | 121057 | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                                    | CW           | CHECK          |
| 111754       | 10/2/2000  | 22,000.00 | NULL        | Validated Customer Checks | 310847 | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY                | CW           | CHECK          |
| 111755       | 10/2/2000  | 20,000.00 | NULL        | Validated Customer Checks | 159372 | 1ZB310            | EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02                            | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 111756       | 10/2/2000  | 12,000.00  | NULL        | Validated Customer Checks | 242981 | 1ZB311            | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                                    | CW           | CHECK          |
| 111757       | 10/2/2000  | 2,000.00   | NULL        | Validated Customer Checks | 242988 | 1ZB328            | RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS                                     | CW           | CHECK          |
| 111758       | 10/2/2000  | 16,500.00  | NULL        | Validated Customer Checks | 310851 | 1ZB344            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE  | CW           | CHECK          |
| 111759       | 10/2/2000  | 13,500.00  | NULL        | Validated Customer Checks | 247616 | 1ZB345            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE | CW           | CHECK          |
| 111760       | 10/2/2000  | 200,000.00 | NULL        | Validated Customer Checks | 121101 | 1ZB349            | DONALD G RYNNE                                                                     | CW           | CHECK          |
| 111761       | 10/2/2000  | 30,000.00  | NULL        | Validated Customer Checks | 243029 | 1ZB355            | SHELLEY MICHELMORE                                                                 | CW           | CHECK          |
| 111762       | 10/2/2000  | 75,000.00  | NULL        | Validated Customer Checks | 159415 | 1ZB356            | GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE                              | CW           | CHECK          |
| 111763       | 10/2/2000  | 30,000.00  | NULL        | Validated Customer Checks | 243037 | 1ZB375            | THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS                                    | CW           | CHECK          |
| 111764       | 10/2/2000  | 50,000.00  | NULL        | Validated Customer Checks | 178907 | 1ZB386            | THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO    | CW           | CHECK          |
| 111765       | 10/2/2000  | 12,000.00  | NULL        | Validated Customer Checks | 28272  | 1ZB387            | MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY    | CW           | CHECK          |
| 111766       | 10/2/2000  | 12,000.00  | NULL        | Validated Customer Checks | 159440 | 1ZG001            | ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005                                 | CW           | CHECK          |
| 111767       | 10/2/2000  | 31,465.50  | NULL        | Validated Customer Checks | 194693 | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                            | CW           | CHECK          |
| 111768       | 10/2/2000  | 10,500.00  | NULL        | Validated Customer Checks | 208600 | 1ZR018            | NTC & CO. FBO LORRAINE BRESSACK 94085                                              | CW           | CHECK          |
| 111769       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 208609 | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN (86463)                                              | CW           | CHECK          |
| 111770       | 10/2/2000  | 26,000.00  | NULL        | Validated Customer Checks | 293214 | 1ZR023            | NTC & CO. FBO HERBERT F KIBEL (87281)                                              | CW           | CHECK          |
| 111771       | 10/2/2000  | 900.00     | NULL        | Validated Customer Checks | 233916 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                               | CW           | CHECK          |
| 111772       | 10/2/2000  | 2,000.00   | NULL        | Validated Customer Checks | 40145  | 1ZR028            | NTC & CO. FBO SARAH COHEN (95412)                                                  | CW           | CHECK          |
| 111773       | 10/2/2000  | 20,000.00  | NULL        | Validated Customer Checks | 253683 | 1ZR029            | NTC & CO. FBO PAUL KOHL (26140)                                                    | CW           | CHECK          |
| 111774       | 10/2/2000  | 25,000.00  | NULL        | Validated Customer Checks | 243051 | 1ZR047            | NTC & CO. FBO ESTELLE G TEITELBAUM -46051                                          | CW           | CHECK          |
| 111775       | 10/2/2000  | 45,000.00  | NULL        | Validated Customer Checks | 159536 | 1ZR050            | NTC & CO. FBO BERNARD SELDON (82199)                                               | CW           | CHECK          |
| 111776       | 10/2/2000  | 8,000.00   | NULL        | Validated Customer Checks | 208707 | 1ZR080            | NTC & CO. FBO SALLY BRANDT (86283)                                                 | CW           | CHECK          |
| 111777       | 10/2/2000  | 8,007.50   | NULL        | Validated Customer Checks | 243060 | 1ZR097            | NTC & CO. FBO RHODA S GABA (29078)                                                 | CW           | CHECK          |
| 111778       | 10/2/2000  | 2,000.00   | NULL        | Validated Customer Checks | 243070 | 1ZR100            | NTC & CO. FBO SEYMOUR J SLACKMAN (90614)                                           | CW           | CHECK          |
| 111779       | 10/2/2000  | 15,000.00  | NULL        | Validated Customer Checks | 243076 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                                   | CW           | CHECK          |
| 111780       | 10/2/2000  | 25,000.00  | NULL        | Validated Customer Checks | 40166  | 1ZR111            | NTC & CO. FBO BETTY ANTON (96529)                                                  | CW           | CHECK          |
| 111781       | 10/2/2000  | 6,000.00   | NULL        | Validated Customer Checks | 211164 | 1ZR130            | NTC & CO. FBO LEO SCHUPAK (96657)                                                  | CW           | CHECK          |
| 111782       | 10/2/2000  | 3,600.00   | NULL        | Validated Customer Checks | 211174 | 1ZR134            | NTC & CO. FBO HAROLD J COHEN (95359)                                               | CW           | CHECK          |
| 111783       | 10/2/2000  | 1,750.00   | NULL        | Validated Customer Checks | 28292  | 1ZR156            | NTC & CO. FBO RUTH F GOLDMAN (22228)                                               | CW           | CHECK          |
| 111784       | 10/2/2000  | 16,000.00  | NULL        | Validated Customer Checks | 233934 | 1ZR172            | NTC & CO. FBO SEYMOUR KLEINMAN (29388)                                             | CW           | CHECK          |
| 111785       | 10/2/2000  | 13,000.00  | NULL        | Validated Customer Checks | 28296  | 1ZR173            | NTC & CO. FBO SOL GANES (90437)                                                    | CW           | CHECK          |
| 111786       | 10/2/2000  | 6,000.00   | NULL        | Validated Customer Checks | 40181  | 1ZR190            | NTC & CO. FBO MAXWELL SIMKIN DDS (24101)                                           | CW           | CHECK          |
| 111787       | 10/2/2000  | 5,000.00   | NULL        | Validated Customer Checks | 28311  | 1ZR256            | NTC & CO. FBO MARSHALL WARREN KRAUSE -944531                                       | CW           | CHECK          |
| 111788       | 10/2/2000  | 16,000.00  | NULL        | Validated Customer Checks | 211191 | 1ZR267            | NTC & CO. FBO GUSTINE GANES (946698)                                               | CW           | CHECK          |
| 111789       | 10/2/2000  | 75,000.00  | NULL        | Validated Customer Checks | 253725 | 1ZR299            | NTC & CO. FBO JACK NADRIKH (008867)                                                | CW           | CHECK          |
| 111790       | 10/2/2000  | 60,000.00  | NULL        | Validated Customer Checks | 40184  | 1ZR300            | NTC & CO. FBO HERBERT POSTER (008869)                                              | CW           | CHECK          |
| 111791       | 10/2/2000  | 700.00     | NULL        | Validated Customer Checks | 184394 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                | CW           | CHECK          |
| 111804       | 10/2/2000  | 15,000.00  | NULL        | Validated Customer Checks | 20159  | 1B0222            | NTC & CO. FBO BURTON H BLOCK (112764)                                              | CW           | CHECK          |
| 111806       | 10/2/2000  | 25,000.00  | NULL        | Validated Customer Checks | 307599 | 1CM392            | NTC & CO. FBO DONALD SNYDER (45931)                                                | CW           | CHECK          |
| 111807       | 10/2/2000  | 35,000.00  | NULL        | Validated Customer Checks | 251857 | 1CM488            | SUSAN COLE TRUST SUSAN COLE TRUSTEE                                                | CW           | CHECK          |
| 111808       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 69001  | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                      | CW           | CHECK          |
| 111809       | 10/2/2000  | 60,000.00  | NULL        | Validated Customer Checks | 307615 | 1CM624            | LAPIN CHILDREN LLC UNIT 339-GINSBERG                                               | CW           | CHECK          |
| 111810       | 10/2/2000  | 10,000.00  | NULL        | Validated Customer Checks | 258919 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                             | CW           | CHECK          |
| 111811       | 10/2/2000  | 35,000.00  | NULL        | Validated Customer Checks | 291661 | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                              | CW           | CHECK          |
| 111812       | 10/2/2000  | 40,000.00  | NULL        | Validated Customer Checks | 259033 | 1F0057            | ROBIN S. FRIEHLING                                                                 | CW           | CHECK          |
| 111813       | 10/2/2000  | 5,000.00   | NULL        | Validated Customer Checks | 276233 | 1G0022            | THE GETTINGER FOUNDATION                                                           | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                     | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------|--------------|----------------|
| 111814       | 10/2/2000  | 10,770.00    | NULL        | Validated Customer Checks | 125066 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE  | PW           | CHECK          |
| 111815       | 10/2/2000  | 10,000.00    | NULL        | Validated Customer Checks | 259992 | 1M0043            | MISCORK CORP #1                                                     | CW           | CHECK          |
| 111816       | 10/2/2000  | 226,000.00   | NULL        | Validated Customer Checks | 101531 | 1R0123            | BARBARA ROTH & MARK ROTH J/T WROS                                   | CW           | CHECK          |
| 111817       | 10/2/2000  | 40,000.00    | NULL        | Validated Customer Checks | 274626 | 1S0201            | D STONE INDUSTRIES INC PROFIT SHARING PLAN                          | CW           | CHECK          |
| 111818       | 10/2/2000  | 35,000.00    | NULL        | Validated Customer Checks | 218673 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                | CW           | CHECK          |
| 111819       | 10/2/2000  | 25,000.00    | NULL        | Validated Customer Checks | 276007 | 1S0324            | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                | CW           | CHECK          |
| 111820       | 10/2/2000  | 50.00        | NULL        | Validated Customer Checks | 274699 | 1S0409            | THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES      | CW           | CHECK          |
| 111821       | 10/2/2000  | 278.00       | NULL        | Validated Customer Checks | 111432 | 1S0409            | THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES      | CW           | CHECK          |
| 111822       | 10/2/2000  | 294,000.00   | NULL        | Validated Customer Checks | 162553 | 1ZA003            | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL | CW           | CHECK          |
| 111823       | 10/2/2000  | 70,000.00    | NULL        | Validated Customer Checks | 201402 | 1ZA561            | CAROLE KASBAR BULMAN                                                | CW           | CHECK          |
| 111824       | 10/2/2000  | 10,000.00    | NULL        | Validated Customer Checks | 178761 | 1ZA835            | CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS                      | CW           | CHECK          |
| 111825       | 10/2/2000  | 42,000.00    | NULL        | Validated Customer Checks | 214986 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                 | CW           | CHECK          |
| 111827       | 10/3/2000  | 22,300.00    | NULL        | Validated Customer Checks | 285360 | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                 | CW           | CHECK          |
| 111828       | 10/3/2000  | 5,000.00     | NULL        | Validated Customer Checks | 68996  | 1CM178            | MARSHA STACK                                                        | CW           | CHECK          |
| 111829       | 10/3/2000  | 200,000.00   | NULL        | Validated Customer Checks | 172311 | 1CM480            | J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE                      | CW           | CHECK          |
| 111830       | 10/3/2000  | 250,000.00   | NULL        | Validated Customer Checks | 106181 | 1CM604            | MIP CAPITAL PARTNERS L P MURRAY PERGAMENT GEN PARTNER               | CW           | CHECK          |
| 111831       | 10/3/2000  | 100,000.00   | NULL        | Validated Customer Checks | 20338  | 1EM125            | WILLIAM F MITCHELL                                                  | CW           | CHECK          |
| 111832       | 10/3/2000  | 45,000.00    | NULL        | Validated Customer Checks | 296586 | 1G0264            | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                             | CW           | CHECK          |
| 111833       | 10/3/2000  | 45,000.00    | NULL        | Validated Customer Checks | 291787 | 1G0265            | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                          | CW           | CHECK          |
| 111834       | 10/3/2000  | 45,000.00    | NULL        | Validated Customer Checks | 259067 | 1G0266            | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                          | CW           | CHECK          |
| 111835       | 10/3/2000  | 30,000.00    | NULL        | Validated Customer Checks | 24429  | 1G0272            | LUDMILLA GOLDBERG C/O TREZZA MNGT                                   | CW           | CHECK          |
| 111836       | 10/3/2000  | 40,605.00    | NULL        | Validated Customer Checks | 245651 | 1H0040            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                             | CW           | CHECK          |
| 111837       | 10/3/2000  | 20,000.00    | NULL        | Validated Customer Checks | 259094 | 1H0099            | BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B               | CW           | CHECK          |
| 111838       | 10/3/2000  | 1,600,000.00 | NULL        | Validated Customer Checks | 69109  | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG    | CW           | CHECK          |
| 111839       | 10/3/2000  | 1,600,000.00 | NULL        | Validated Customer Checks | 240406 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                              | CW           | CHECK          |
| 111840       | 10/3/2000  | 10,000.00    | NULL        | Validated Customer Checks | 240779 | 1N0013            | JULIET NIERENBERG                                                   | CW           | CHECK          |
| 111841       | 10/3/2000  | 200,000.00   | NULL        | Validated Customer Checks | 267212 | 1SH014            | S & R INVESTMENT CO STANLEY SHAPIRO                                 | CW           | CHECK          |
| 111842       | 10/3/2000  | 12,000.00    | NULL        | Validated Customer Checks | 101687 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                       | CW           | CHECK          |
| 111843       | 10/3/2000  | 25,480.87    | NULL        | Validated Customer Checks | 159217 | 1ZA734            | WILLIAM PRESSMAN INC ROLLOVER                                       | CW           | CHECK          |
| 111844       | 10/3/2000  | 20,000.00    | NULL        | Validated Customer Checks | 120940 | 1ZA942            | RHODAN ASSOCIATES                                                   | CW           | CHECK          |
| 111845       | 10/3/2000  | 15,000.00    | NULL        | Validated Customer Checks | 215076 | 1ZB336            | CARA MENDELOW                                                       | CW           | CHECK          |
| 111846       | 10/3/2000  | 13,805.36    | NULL        | Validated Customer Checks | 208680 | 1ZR052            | NTC & CO. FBO THEODORE S SELIGSON 25348                             | CW           | CHECK          |
| 111847       | 10/3/2000  | 7,995.53     | NULL        | Validated Customer Checks | 40152  | 1ZR058            | NTC & CO. FBO ROSE SELIGSON (25349)                                 | CW           | CHECK          |
| 111848       | 10/3/2000  | 20,000.00    | NULL        | Validated Customer Checks | 215136 | 1ZR131            | NTC & CO. FBO RUSSEL L DUSEK (82010)                                | CW           | CHECK          |
| 111849       | 10/3/2000  | 10,000.00    | NULL        | Validated Customer Checks | 297817 | 1ZR213            | NTC & CO. FBO MICHAEL BOZOIAN (35016)                               | CW           | CHECK          |
| 111850       | 10/3/2000  | 12,449.68    | NULL        | Validated Customer Checks | 307639 | 1D0028            | CARMEN DELL'OREFICE                                                 | CW           | CHECK          |
| 111852       | 10/4/2000  | 160,000.00   | NULL        | Validated Customer Checks | 60239  | 1A0086            | GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90                      | CW           | CHECK          |
| 111853       | 10/4/2000  | 155,000.00   | NULL        | Validated Customer Checks | 233875 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                        | CW           | CHECK          |
| 111854       | 10/4/2000  | 15,000.00    | NULL        | Validated Customer Checks | 270729 | 1EM241            | JANET JAFFE & ALVIN JAFFE TTES JANET JAFFE TST UA DTD 4/20/90       | CW           | CHECK          |
| 111855       | 10/4/2000  | 15,000.00    | NULL        | Validated Customer Checks | 296523 | 1EM408            | ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90      | CW           | CHECK          |
| 111856       | 10/4/2000  | 8,450.00     | NULL        | Validated Customer Checks | 14598  | 1G0270            | GOLD INVESTMENT CLUB                                                | CW           | CHECK          |
| 111857       | 10/4/2000  | 350,000.00   | NULL        | Validated Customer Checks | 245513 | 1R0019            | ROGER RECHLER                                                       | CW           | CHECK          |
| 111858       | 10/4/2000  | 525,000.00   | NULL        | Validated Customer Checks | 274593 | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M JAFFE                               | CW           | CHECK          |
| 111860       | 10/5/2000  | 5,000.00     | NULL        | Validated Customer Checks | 251747 | 1B0180            | ANGELA BRANCATO                                                     | CW           | CHECK          |
| 111861       | 10/5/2000  | 47,175.00    | NULL        | Validated Customer Checks | 172196 | 1B0209            | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98 | CW           | CHECK          |
| 111862       | 10/5/2000  | 100,000.00   | NULL        | Validated Customer Checks | 307675 | 1EM074            | ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE                    | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                           | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------|--------------|----------------|
| 111863       | 10/5/2000  | 25,000.00    | NULL        | Validated Customer Checks | 125063 | 1EM327            | EDWARD AND MARY ROITENBERG<br>TST DTD 9/10/1985 IRWIN & HAROLD<br>ROITENBERG TTEE         | CW           | CHECK          |
| 111864       | 10/5/2000  | 1,000,000.00 | NULL        | Validated Customer Checks | 106472 | 1FN080            | WOODROCK INVESTMENT C/O<br>GERBRO INC SUITE 1825 1245<br>SHERBROOKE STREET WEST           | CW           | CHECK          |
| 111865       | 10/5/2000  | 225,000.00   | NULL        | Validated Customer Checks | 125201 | 1F0113            | BARBARA FELDMAN AKA BARBARA<br>FLOOD                                                      | CW           | CHECK          |
| 111866       | 10/5/2000  | 45,000.00    | NULL        | Validated Customer Checks | 209382 | 1K0112            | NTC & CO. FBO ALYSE JOEL KLUFER<br>(111648)                                               | CW           | CHECK          |
| 111867       | 10/5/2000  | 10,000.00    | NULL        | Validated Customer Checks | 260018 | 1N0013            | JULIET NIERENBERG                                                                         | CW           | CHECK          |
| 111868       | 10/5/2000  | 25,000.00    | NULL        | Validated Customer Checks | 275967 | 1SH041            | WELLESLEY CAPITAL<br>MANAGEMENT                                                           | CW           | CHECK          |
| 111869       | 10/5/2000  | 3,500.00     | NULL        | Validated Customer Checks | 214853 | 1ZA496            | DAVID N GLODSTEIN & SUSAN L<br>GLODSTEIN J/T WROS                                         | CW           | CHECK          |
| 111870       | 10/5/2000  | 5,000.00     | NULL        | Validated Customer Checks | 178663 | 1ZA723            | EUGENE E SMITH AND HARRIET L<br>SMITH J/T WROS                                            | CW           | CHECK          |
| 111871       | 10/5/2000  | 600.00       | NULL        | Validated Customer Checks | 215016 | 1ZB053            | ESTATE OF DINAH SILBERSWEIG C/O<br>ROBERT SILBEY                                          | CW           | CHECK          |
| 111872       | 10/5/2000  | 35,000.00    | NULL        | Validated Customer Checks | 194661 | 1ZB338            | HOWARD N GOLDBERG TRUST DTD<br>3/23/93 MILDRED GOLDBERG, B<br>LAMPOR, N GOLDBERG CO TSTEE | CW           | CHECK          |
| 111873       | 10/5/2000  | 100,000.00   | NULL        | Validated Customer Checks | 310855 | 1ZB358            | CAROL LEDERMAN                                                                            | CW           | CHECK          |
| 111874       | 10/5/2000  | 4,529.20     | NULL        | Validated Customer Checks | 253698 | 1ZR211            | NTC & CO. FBO EILEEN CRUPI<br>(093154)DEC'D FBO JOSEPH CRUPI                              | CW           | CHECK          |
| 111876       | 10/6/2000  | 30,000.00    | NULL        | Validated Customer Checks | 172281 | 1CM191            | WILLIAM M WOESSNER FAMILY TST<br>SHEILA A WOESSNER FAM TST TIC                            | CW           | CHECK          |
| 111877       | 10/6/2000  | 50,000.00    | NULL        | Validated Customer Checks | 49867  | 1CM254            | GREENMAN FAMILY FOUNDATION<br>INC                                                         | CW           | CHECK          |
| 111878       | 10/6/2000  | 4,683.00     | NULL        | Validated Customer Checks | 209100 | 1EM391            | THE WERNICK NOMINEE PTNRSHIP<br>C/O M GORDON EHRLICH BINGHAM<br>MC CUTCHEN LLP            | CW           | CHECK          |
| 111879       | 10/6/2000  | 9,400.00     | NULL        | Validated Customer Checks | 276179 | 1F0011            | JEFFREY FERRARO AND SANDRA<br>FERRARO J/T WROS                                            | CW           | CHECK          |
| 111880       | 10/6/2000  | 300,000.00   | NULL        | Validated Customer Checks | 292248 | 1L0166            | LOCKBOURNE MANOR INC OF NEW<br>JERSEY                                                     | CW           | CHECK          |
| 111881       | 10/6/2000  | 26,000.00    | NULL        | Validated Customer Checks | 271631 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD<br>2/16/89                                                 | CW           | CHECK          |
| 111882       | 10/6/2000  | 50,901.00    | NULL        | Validated Customer Checks | 101700 | 1S0375            | SHANA SKOLLER AND SCOTT<br>SKOLLER JT WROS                                                | CW           | CHECK          |
| 111883       | 10/6/2000  | 78.94        | NULL        | Validated Customer Checks | 258015 | 1V0012            | HARVEY VAN LANEN TRUST                                                                    | CW           | CHECK          |
| 111884       | 10/6/2000  | 6,000.00     | NULL        | Validated Customer Checks | 201356 | 1ZA461            | GINO RASILE AND JOSEPHINE<br>RASILE J/T WROS                                              | CW           | CHECK          |
| 111885       | 10/6/2000  | 2,500.00     | NULL        | Validated Customer Checks | 247396 | 1ZA468            | AMY THAU FRIEDMAN                                                                         | CW           | CHECK          |
| 111886       | 10/6/2000  | 50,000.00    | NULL        | Validated Customer Checks | 214803 | 1ZA471            | THE ASPEN COMPANY                                                                         | CW           | CHECK          |
| 111887       | 10/6/2000  | 21,000.00    | NULL        | Validated Customer Checks | 265631 | 1ZB273            | DAVID BORGLUM & ROBERTA E<br>BORGLUM COMMUNITY PROPERTY                                   | CW           | CHECK          |
| 111888       | 10/6/2000  | 250,000.00   | NULL        | Validated Customer Checks | 194656 | 1ZB334            | THE FISHBEIN FAMILY<br>INTERSTITIAL CYSTITIS RSCH FDN<br>C/O KARA FISHBEIN GOLDDMAN       | CW           | CHECK          |
| 111889       | 10/6/2000  | 15,000.00    | NULL        | Validated Customer Checks | 159437 | 1ZB391            | ARTHUR H VICTOR I/T/F MARGERY<br>SETTLER 1ST BENE, GABRIELLE<br>WEINSTEIN AND             | CW           | CHECK          |
| 111890       | 10/6/2000  | 50,000.00    | NULL        | Validated Customer Checks | 265650 | 1ZR244            | NTC & CO. FBO STUART M KRAUT<br>(41416)                                                   | CW           | CHECK          |
| 111891       | 10/6/2000  | 75,000.00    | NULL        | Validated Customer Checks | 297833 | 1ZR299            | NTC & CO. FBO JACK NADRIKH<br>(008867)                                                    | CW           | CHECK          |
| 111893       | 10/10/2000 | 28,512.50    | NULL        | Validated Customer Checks | 20137  | 1B0083            | AMY JOEL BURGER                                                                           | CW           | CHECK          |
| 111894       | 10/10/2000 | 125,000.00   | NULL        | Validated Customer Checks | 238692 | 1EM083            | RICHARD J HELFMAN LIFE INS TST<br>DATED 12/30/89 SUSAN AND<br>STEPHEN HELFMAN TTEE        | CW           | CHECK          |
| 111895       | 10/10/2000 | 5,000.00     | NULL        | Validated Customer Checks | 240434 | 1E0150            | LAURIE ROMAN EKSTROM                                                                      | CW           | CHECK          |
| 111896       | 10/10/2000 | 7,289.26     | NULL        | Validated Customer Checks | 125175 | 1E0153            | SOMMER ASSOCIATES LLC                                                                     | CW           | CHECK          |
| 111897       | 10/10/2000 | 45,000.00    | NULL        | Validated Customer Checks | 240761 | 1L0108            | ESTATE OF RICHARD A LURIA<br>DAVID RICHMAN AND JAY ROSEN<br>EXECUTORS                     | CW           | CHECK          |
| 111898       | 10/10/2000 | 25,000.00    | NULL        | Validated Customer Checks | 81723  | 1P0077            | CONSTANTINE N PALEOLOGOS JR                                                               | CW           | CHECK          |
| 111899       | 10/10/2000 | 28,512.50    | NULL        | Validated Customer Checks | 267241 | 1S0018            | PATRICIA SAMUELS                                                                          | CW           | CHECK          |
| 111900       | 10/10/2000 | 100,000.00   | NULL        | Validated Customer Checks | 274661 | 1S0270            | THE CHARLES SALMANSON FAMILY<br>FOUNDATION                                                | CW           | CHECK          |
| 111901       | 10/10/2000 | 3,000.00     | NULL        | Validated Customer Checks | 111511 | 1ZA127            | REBECCA L VICTOR                                                                          | CW           | CHECK          |
| 111902       | 10/10/2000 | 49,000.00    | NULL        | Validated Customer Checks | 310828 | 1ZA975            | BEATRICE BADER C/O ANN BADER<br>GELLER                                                    | CW           | CHECK          |
| 111903       | 10/10/2000 | 25,000.00    | NULL        | Validated Customer Checks | 242969 | 1ZB239            | DOROTHY THAU LOIS DIAMOND<br>TEN COM                                                      | CW           | CHECK          |
| 111904       | 10/10/2000 | 5,000.00     | NULL        | Validated Customer Checks | 211149 | 1ZR085            | NTC & CO. FBO ALAN GREENE<br>(91796)                                                      | CW           | CHECK          |
| 111908       | 10/10/2000 | 3,000.00     | NULL        | Validated Customer Checks | 225099 | 1B0136            | JUDITH G BOWEN                                                                            | CW           | CHECK          |
| 111909       | 10/10/2000 | 220,000.00   | NULL        | Validated Customer Checks | 106435 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG<br>WOLF & CO PC ATTN: PAUL<br>KONIGSBERG                    | CW           | CHECK          |
| 111911       | 10/10/2000 | 5,000.00     | NULL        | Validated Customer Checks | 178847 | 1ZA999            | GAYLE SANDRA BRODZKI                                                                      | CW           | CHECK          |
| 111913       | 10/11/2000 | 15,393.77    | NULL        | Validated Customer Checks | 251711 | 1A0084            | LEONARD ALPERN                                                                            | CW           | CHECK          |
| 111914       | 10/11/2000 | 22,307.98    | NULL        | Validated Customer Checks | 97895  | 1A0085            | LEWIS ALPERN & JANE ALPERN J/T<br>WROS                                                    | CW           | CHECK          |
| 111915       | 10/11/2000 | 13,543.44    | NULL        | Validated Customer Checks | 251715 | 1A0088            | MINETTE ALPERN TST                                                                        | CW           | CHECK          |
| 111916       | 10/11/2000 | 4,123.16     | NULL        | Validated Customer Checks | 251721 | 1A0090            | JONATHAN ALPERN JOAN ALPERN<br>JT WROS                                                    | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 111917       | 10/11/2000 | 21,044.65  | NULL        | Validated Customer Checks | 233871 | 1A0091            | MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS                              | CW           | CHECK          |
| 111918       | 10/11/2000 | 9,383.17   | NULL        | Validated Customer Checks | 49814  | 1A0106            | EILEEN ALPERN                                                                 | CW           | CHECK          |
| 111919       | 10/11/2000 | 5,697.32   | NULL        | Validated Customer Checks | 60272  | 1B0090            | TRUST F/B/O BRAD BLUMENFELD                                                   | CW           | CHECK          |
| 111920       | 10/11/2000 | 5,717.23   | NULL        | Validated Customer Checks | 49820  | 1B0091            | TRUST F/B/O DAVID BLUMENFELD                                                  | CW           | CHECK          |
| 111921       | 10/11/2000 | 133,335.77 | NULL        | Validated Customer Checks | 270522 | 1B0111            | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                       | CW           | CHECK          |
| 111922       | 10/11/2000 | 18,462.21  | NULL        | Validated Customer Checks | 172148 | 1B0139            | THE DOUGLAS G BROWN REVOCABLE TRUST                                           | CW           | CHECK          |
| 111923       | 10/11/2000 | 16,922.00  | NULL        | Validated Customer Checks | 172163 | 1B0140            | ELIZABETH HARRIS BROWN                                                        | CW           | CHECK          |
| 111924       | 10/11/2000 | 51,886.11  | NULL        | Validated Customer Checks | 60283  | 1B0160            | EDWARD BLUMENFELD                                                             | CW           | CHECK          |
| 111925       | 10/11/2000 | 17,289.42  | NULL        | Validated Customer Checks | 68951  | 1B0177            | JANE BRANDT REVOCABLE LIVING TRUST                                            | CW           | CHECK          |
| 111926       | 10/11/2000 | 28,232.98  | NULL        | Validated Customer Checks | 233905 | 1B0185            | BLUM, GROSSMAN AND SLOOFMAN                                                   | CW           | CHECK          |
| 111927       | 10/11/2000 | 15,515.85  | NULL        | Validated Customer Checks | 285319 | 1B0187            | FRANCES BLUM AND DANIEL JACOBS TIC                                            | CW           | CHECK          |
| 111928       | 10/11/2000 | 12,970.85  | NULL        | Validated Customer Checks | 307566 | 1B0189            | NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES                                   | CW           | CHECK          |
| 111929       | 10/11/2000 | 7,983.78   | NULL        | Validated Customer Checks | 285324 | 1B0192            | JENNIE BRETT                                                                  | CW           | CHECK          |
| 111930       | 10/11/2000 | 4,274.69   | NULL        | Validated Customer Checks | 233920 | 1B0196            | DAVID BELOSA & BARI BELOSA J/T WROS                                           | CW           | CHECK          |
| 111931       | 10/11/2000 | 40,678.35  | NULL        | Validated Customer Checks | 251755 | 1B0197            | HARRIET BERGMAN                                                               | CW           | CHECK          |
| 111932       | 10/11/2000 | 2,113.04   | NULL        | Validated Customer Checks | 307570 | 1B0201            | NORMAN J BLUM LIVING TRUST                                                    | CW           | CHECK          |
| 111933       | 10/11/2000 | 3,913.49   | NULL        | Validated Customer Checks | 285338 | 1B0216            | RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS                                 | CW           | CHECK          |
| 111934       | 10/11/2000 | 22,523.71  | NULL        | Validated Customer Checks | 20838  | 1CM415            | ANTHONY R DAVIS AND MARY M DAVIS J/T WROS                                     | CW           | CHECK          |
| 111935       | 10/11/2000 | 40,674.96  | NULL        | Validated Customer Checks | 124952 | 1C1061            | HALLIE D COHEN                                                                | CW           | CHECK          |
| 111936       | 10/11/2000 | 277.02     | NULL        | Validated Customer Checks | 106214 | 1C1094            | DONNA MARINCH                                                                 | CW           | CHECK          |
| 111937       | 10/11/2000 | 18,754.14  | NULL        | Validated Customer Checks | 50536  | 1C1230            | BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ                         | CW           | CHECK          |
| 111938       | 10/11/2000 | 28,165.89  | NULL        | Validated Customer Checks | 124990 | 1C1232            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS | CW           | CHECK          |
| 111939       | 10/11/2000 | 15,329.75  | NULL        | Validated Customer Checks | 257998 | 1C1237            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS     | CW           | CHECK          |
| 111940       | 10/11/2000 | 2,742.08   | NULL        | Validated Customer Checks | 270671 | 1C1244            | ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST                          | CW           | CHECK          |
| 111941       | 10/11/2000 | 24,352.29  | NULL        | Validated Customer Checks | 270676 | 1C1246            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS        | CW           | CHECK          |
| 111942       | 10/11/2000 | 7,565.25   | NULL        | Validated Customer Checks | 307627 | 1C1254            | ANNE COMORA REVOCABLE TRUST                                                   | CW           | CHECK          |
| 111943       | 10/11/2000 | 5,856.51   | NULL        | Validated Customer Checks | 69051  | 1C1255            | E MARSHALL COMORA                                                             | CW           | CHECK          |
| 111944       | 10/11/2000 | 11,874.98  | NULL        | Validated Customer Checks | 291588 | 1C1256            | ROBERT A COMORA                                                               | CW           | CHECK          |
| 111945       | 10/11/2000 | 18,921.69  | NULL        | Validated Customer Checks | 20301  | 1C1258            | LAURA E GUGGENHEIMER COLE                                                     | CW           | CHECK          |
| 111946       | 10/11/2000 | 4,132.52   | NULL        | Validated Customer Checks | 258913 | 1C1262            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 111947       | 10/11/2000 | 4,132.52   | NULL        | Validated Customer Checks | 106269 | 1C1263            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 111948       | 10/11/2000 | 7,312.18   | NULL        | Validated Customer Checks | 307631 | 1C1283            | FRANCIS CHARAT                                                                | CW           | CHECK          |
| 111949       | 10/11/2000 | 46,167.71  | NULL        | Validated Customer Checks | 124996 | 1D0042            | JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98                                | CW           | CHECK          |
| 111950       | 10/11/2000 | 24,458.88  | NULL        | Validated Customer Checks | 270680 | 1D0043            | MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE                  | CW           | CHECK          |
| 111951       | 10/11/2000 | 11,410.65  | NULL        | Validated Customer Checks | 106287 | 1D0048            | KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS                              | CW           | CHECK          |
| 111952       | 10/11/2000 | 11,321.92  | NULL        | Validated Customer Checks | 307647 | 1D0049            | SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC                       | CW           | CHECK          |
| 111953       | 10/11/2000 | 18,528.26  | NULL        | Validated Customer Checks | 307651 | 1D0051            | JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94              | CW           | CHECK          |
| 111954       | 10/11/2000 | 15,043.04  | NULL        | Validated Customer Checks | 50558  | 1EM015            | HERBERT BERNFELD RESIDUARY TRUST                                              | CW           | CHECK          |
| 111955       | 10/11/2000 | 15,228.69  | NULL        | Validated Customer Checks | 69077  | 1EM024            | PATRICIA BRIGHTMAN                                                            | CW           | CHECK          |
| 111956       | 10/11/2000 | 156,065.37 | NULL        | Validated Customer Checks | 307671 | 1EM067            | HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST   | CW           | CHECK          |
| 111957       | 10/11/2000 | 18,858.58  | NULL        | Validated Customer Checks | 240362 | 1EM180            | BARBARA L SAVIN                                                               | CW           | CHECK          |
| 111958       | 10/11/2000 | 29,613.98  | NULL        | Validated Customer Checks | 238705 | 1EM186            | DOUGLAS SHAPIRO                                                               | CW           | CHECK          |
| 111959       | 10/11/2000 | 11,448.65  | NULL        | Validated Customer Checks | 307693 | 1EM240            | LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR                          | CW           | CHECK          |
| 111960       | 10/11/2000 | 30,025.48  | NULL        | Validated Customer Checks | 245480 | 1EM307            | PAULINE FELDMAN                                                               | CW           | CHECK          |
| 111961       | 10/11/2000 | 2,691.93   | NULL        | Validated Customer Checks | 259016 | 1E0129            | THE JACOB S ELISCU & NONA ELISCU TRUST                                        | CW           | CHECK          |
| 111962       | 10/11/2000 | 5,734.69   | NULL        | Validated Customer Checks | 69142  | 1E0147            | EAST SIDE RESTAURANT CORP DBA RATNERS                                         | CW           | CHECK          |
| 111963       | 10/11/2000 | 4,260.08   | NULL        | Validated Customer Checks | 276142 | 1E0149            | WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE         | CW           | CHECK          |
| 111964       | 10/11/2000 | 9,338.43   | NULL        | Validated Customer Checks | 276145 | 1E0152            | KARL EISENHAUER & WANDA EISENHAUER J/T WROS                                   | CW           | CHECK          |
| 111965       | 10/11/2000 | 15,463.15  | NULL        | Validated Customer Checks | 245540 | 1FN058            | REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS    | CW           | CHECK          |
| 111966       | 10/11/2000 | 19,004.35  | NULL        | Validated Customer Checks | 168954 | 1FN078            | CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA                     | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 111967       | 10/11/2000 | 411,482.07 | NULL        | Validated Customer Checks | 209138 | 1FN084            | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                  | CW           | CHECK          |
| 111968       | 10/11/2000 | 93.50      | NULL        | Validated Customer Checks | 209209 | 1F0013            | ILENE S FINE & SAUL S FINE J/T WROS                                                    | CW           | CHECK          |
| 111969       | 10/11/2000 | 22,348.93  | NULL        | Validated Customer Checks | 296572 | 1F0071            | NTC & CO. FBO HOWARD L FRUCHT (99235)                                                  | CW           | CHECK          |
| 111970       | 10/11/2000 | 5,961.49   | NULL        | Validated Customer Checks | 125184 | 1F0081            | ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD                                  | CW           | CHECK          |
| 111971       | 10/11/2000 | 7,611.53   | NULL        | Validated Customer Checks | 245566 | 1F0082            | WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD                         | CW           | CHECK          |
| 111972       | 10/11/2000 | 58,978.65  | NULL        | Validated Customer Checks | 240469 | 1F0091            | FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE                      | CW           | CHECK          |
| 111973       | 10/11/2000 | 9,452.84   | NULL        | Validated Customer Checks | 24400  | 1F0106            | HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST                                           | CW           | CHECK          |
| 111974       | 10/11/2000 | 5,602.56   | NULL        | Validated Customer Checks | 57340  | 1F0108            | J STANLEY FURMAN & JERI A FURMAN T I C                                                 | CW           | CHECK          |
| 111975       | 10/11/2000 | 7,529.16   | NULL        | Validated Customer Checks | 57346  | 1F0127            | BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C                                     | CW           | CHECK          |
| 111976       | 10/11/2000 | 37,151.79  | NULL        | Validated Customer Checks | 276228 | 1F0128            | FLB FOUNDATION LTD C/O BOB FINKIN                                                      | CW           | CHECK          |
| 111977       | 10/11/2000 | 2,110.68   | NULL        | Validated Customer Checks | 125219 | 1F0130            | FRANCES FRIED                                                                          | CW           | CHECK          |
| 111978       | 10/11/2000 | 302,251.13 | NULL        | Validated Customer Checks | 258966 | 1G0222            | PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768                                      | CW           | CHECK          |
| 111979       | 10/11/2000 | 40,529.82  | NULL        | Validated Customer Checks | 258985 | 1G0228            | GURITZKY FAMILY PARTNERSHIP LP JT                                                      | CW           | CHECK          |
| 111980       | 10/11/2000 | 6,247.67   | NULL        | Validated Customer Checks | 270766 | 1G0229            | ALLAN R HURWITZ REVOCABLE TST                                                          | CW           | CHECK          |
| 111981       | 10/11/2000 | 11,162.80  | NULL        | Validated Customer Checks | 106427 | 1G0230            | DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE           | CW           | CHECK          |
| 111982       | 10/11/2000 | 17,355.40  | NULL        | Validated Customer Checks | 209264 | 1G0235            | RONALD P GURITZKY                                                                      | CW           | CHECK          |
| 111983       | 10/11/2000 | 24,142.89  | NULL        | Validated Customer Checks | 276238 | 1G0236            | GURITZKY FAMILY PARTNERSHIP LP S                                                       | CW           | CHECK          |
| 111984       | 10/11/2000 | 7,644.40   | NULL        | Validated Customer Checks | 209283 | 1G0237            | GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS                              | CW           | CHECK          |
| 111985       | 10/11/2000 | 75,565.03  | NULL        | Validated Customer Checks | 276245 | 1G0238            | GURITZKY FAMILY PARTNERSHIP LP B                                                       | CW           | CHECK          |
| 111986       | 10/11/2000 | 18,708.42  | NULL        | Validated Customer Checks | 259053 | 1G0239            | DANA GURITZKY                                                                          | CW           | CHECK          |
| 111987       | 10/11/2000 | 2,689.52   | NULL        | Validated Customer Checks | 69250  | 1G0242            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                    | CW           | CHECK          |
| 111988       | 10/11/2000 | 47,850.59  | NULL        | Validated Customer Checks | 291784 | 1G0247            | BRIAN H GERBER                                                                         | CW           | CHECK          |
| 111989       | 10/11/2000 | 35,354.61  | NULL        | Validated Customer Checks | 24422  | 1G0250            | DARYL GERBER STOKOLS TRUST DATED 12/14/98                                              | CW           | CHECK          |
| 111990       | 10/11/2000 | 2,760.03   | NULL        | Validated Customer Checks | 240516 | 1G0252            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                    | CW           | CHECK          |
| 111991       | 10/11/2000 | 11,829.83  | NULL        | Validated Customer Checks | 276253 | 1G0253            | PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES | CW           | CHECK          |
| 111992       | 10/11/2000 | 13,464.36  | NULL        | Validated Customer Checks | 245597 | 1G0274            | ESTATE OF JEROME I GELLMAN                                                             | CW           | CHECK          |
| 111993       | 10/11/2000 | 4,489.78   | NULL        | Validated Customer Checks | 245606 | 1G0276            | LILLIAN GOTTESMAN                                                                      | CW           | CHECK          |
| 111994       | 10/11/2000 | 7,654.59   | NULL        | Validated Customer Checks | 240523 | 1G0282            | MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73                    | CW           | CHECK          |
| 111995       | 10/11/2000 | 13,340.01  | NULL        | Validated Customer Checks | 240529 | 1G0283            | ROBERT GROSSMAN PENSION TRUST DTD 12/8/84                                              | CW           | CHECK          |
| 111996       | 10/11/2000 | 36,730.88  | NULL        | Validated Customer Checks | 14610  | 1G0287            | ALLEN GORDON                                                                           | CW           | CHECK          |
| 111997       | 10/11/2000 | 662.86     | NULL        | Validated Customer Checks | 245619 | 1G0298            | PATI H GERBER LTD                                                                      | CW           | CHECK          |
| 111998       | 10/11/2000 | 9,209.15   | NULL        | Validated Customer Checks | 57368  | 1G0315            | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST         | CW           | CHECK          |
| 111999       | 10/11/2000 | 4,132.52   | NULL        | Validated Customer Checks | 276258 | 1H0065            | BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS                                   | CW           | CHECK          |
| 112000       | 10/11/2000 | 18,462.85  | NULL        | Validated Customer Checks | 125251 | 1H0066            | MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C                                              | CW           | CHECK          |
| 112001       | 10/11/2000 | 18,923.22  | NULL        | Validated Customer Checks | 125263 | 1H0090            | HELAINA HURWITZ REVOCABLE TRUST                                                        | CW           | CHECK          |
| 112002       | 10/11/2000 | 22,223.88  | NULL        | Validated Customer Checks | 125270 | 1H0091            | IRVING HURWITZ REVOCABLE TRUST                                                         | CW           | CHECK          |
| 112003       | 10/11/2000 | 20,935.12  | NULL        | Validated Customer Checks | 296598 | 1H0093            | ALLAN R HURWITZ                                                                        | CW           | CHECK          |
| 112004       | 10/11/2000 | 72,027.14  | NULL        | Validated Customer Checks | 296604 | 1H0094            | ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS                                           | CW           | CHECK          |
| 112005       | 10/11/2000 | 31,316.37  | NULL        | Validated Customer Checks | 276280 | 1H0097            | ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ                                        | CW           | CHECK          |
| 112006       | 10/11/2000 | 22,389.18  | NULL        | Validated Customer Checks | 24446  | 1H0106            | JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81                                                   | CW           | CHECK          |
| 112007       | 10/11/2000 | 5,929.29   | NULL        | Validated Customer Checks | 125275 | 1H0112            | NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ                                        | CW           | CHECK          |
| 112008       | 10/11/2000 | 5,867.49   | NULL        | Validated Customer Checks | 276286 | 1H0113            | FRED HARMATZ                                                                           | CW           | CHECK          |
| 112009       | 10/11/2000 | 9,213.34   | NULL        | Validated Customer Checks | 14618  | 1H0114            | ROBERT A HARMATZ                                                                       | CW           | CHECK          |
| 112010       | 10/11/2000 | 7,708.52   | NULL        | Validated Customer Checks | 14623  | 1H0117            | TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE      | CW           | CHECK          |
| 112011       | 10/11/2000 | 7,991.24   | NULL        | Validated Customer Checks | 276290 | 1H0118            | ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT                                      | CW           | CHECK          |
| 112012       | 10/11/2000 | 2,268.04   | NULL        | Validated Customer Checks | 209302 | 1H0119            | ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT                                    | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                 | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------------|--------------|----------------|
| 112013       | 10/11/2000 | 7,339.49   | NULL        | Validated Customer Checks | 276298 | 1H0120            | STEPHEN HERSON REV TRUST U/A DTD 11/15/04                                                       | CW           | CHECK          |
| 112014       | 10/11/2000 | 226.17     | NULL        | Validated Customer Checks | 128958 | 1K0013            | SIDNEY KARLIN                                                                                   | CW           | CHECK          |
| 112015       | 10/11/2000 | 666.39     | NULL        | Validated Customer Checks | 168963 | 1K0030            | RITA KING                                                                                       | CW           | CHECK          |
| 112016       | 10/11/2000 | 1,834.71   | NULL        | Validated Customer Checks | 24337  | 1K0033            | MARJORIE KLASKIN                                                                                | CW           | CHECK          |
| 112017       | 10/11/2000 | 46,041.76  | NULL        | Validated Customer Checks | 240636 | 1K0087            | HOWARD KAYE                                                                                     | CW           | CHECK          |
| 112018       | 10/11/2000 | 22,523.71  | NULL        | Validated Customer Checks | 296650 | 1K0088            | MILDRED KATZ FOOD CITY MARKET INC                                                               | CW           | CHECK          |
| 112019       | 10/11/2000 | 2,545.44   | NULL        | Validated Customer Checks | 101301 | 1K0098            | JUDITH KONIGSBERG                                                                               | CW           | CHECK          |
| 112020       | 10/11/2000 | 29,636.23  | NULL        | Validated Customer Checks | 14667  | 1K0118            | DAVID SHAPIRO NOMINEE 4                                                                         | CW           | CHECK          |
| 112021       | 10/11/2000 | 15,400.53  | NULL        | Validated Customer Checks | 291812 | 1K0119            | LAURA P KAPLAN C/O DAVID SHAPIRO                                                                | CW           | CHECK          |
| 112022       | 10/11/2000 | 15,315.06  | NULL        | Validated Customer Checks | 101305 | 1K0120            | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                                          | CW           | CHECK          |
| 112023       | 10/11/2000 | 7,614.73   | NULL        | Validated Customer Checks | 57477  | 1K0121            | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL                                 | CW           | CHECK          |
| 112024       | 10/11/2000 | 13,392.46  | NULL        | Validated Customer Checks | 162155 | 1K0126            | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                                          | CW           | CHECK          |
| 112025       | 10/11/2000 | 2,187.28   | NULL        | Validated Customer Checks | 291827 | 1K0130            | GINA KOGER                                                                                      | CW           | CHECK          |
| 112026       | 10/11/2000 | 10,017.14  | NULL        | Validated Customer Checks | 132296 | 1K0139            | RUTH LAURA KLASKIN                                                                              | CW           | CHECK          |
| 112027       | 10/11/2000 | 172,704.48 | NULL        | Validated Customer Checks | 296479 | 1L0021            | NOEL LEVINE #2 TROONE MANAGEMENT INC                                                            | CW           | CHECK          |
| 112028       | 10/11/2000 | 40,864.37  | NULL        | Validated Customer Checks | 292243 | 1L0111            | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                           | CW           | CHECK          |
| 112029       | 10/11/2000 | 7,983.81   | NULL        | Validated Customer Checks | 219033 | 1L0144            | JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90   | CW           | CHECK          |
| 112030       | 10/11/2000 | 15,242.20  | NULL        | Validated Customer Checks | 57599  | 1L0146            | CAREN LOW                                                                                       | CW           | CHECK          |
| 112031       | 10/11/2000 | 11,106.60  | NULL        | Validated Customer Checks | 271610 | 1L0147            | FRIEDA LOW                                                                                      | CW           | CHECK          |
| 112032       | 10/11/2000 | 2,107.17   | NULL        | Validated Customer Checks | 240762 | 1L0148            | GARY LOW                                                                                        | CW           | CHECK          |
| 112033       | 10/11/2000 | 11,525.97  | NULL        | Validated Customer Checks | 219043 | 1L0149            | ROBERT K LOW                                                                                    | CW           | CHECK          |
| 112034       | 10/11/2000 | 2,241.78   | NULL        | Validated Customer Checks | 259979 | 1L0150            | WARREN LOW                                                                                      | CW           | CHECK          |
| 112035       | 10/11/2000 | 3,671.22   | NULL        | Validated Customer Checks | 57611  | 1L0151            | NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR                                 | CW           | CHECK          |
| 112036       | 10/11/2000 | 2,691.93   | NULL        | Validated Customer Checks | 250160 | 1L0152            | JACK LOKIEC                                                                                     | CW           | CHECK          |
| 112037       | 10/11/2000 | 14,795.35  | NULL        | Validated Customer Checks | 101381 | 1L0175            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                                 | CW           | CHECK          |
| 112038       | 10/11/2000 | 64,666.78  | NULL        | Validated Customer Checks | 81663  | 1L0178            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                          | CW           | CHECK          |
| 112039       | 10/11/2000 | 136,106.95 | NULL        | Validated Customer Checks | 219055 | 1L0179            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                                | CW           | CHECK          |
| 112040       | 10/11/2000 | 357.13     | NULL        | Validated Customer Checks | 81667  | 1M0014            | ELIZABETH KLASKIN MAGSAMEN                                                                      | CW           | CHECK          |
| 112041       | 10/11/2000 | 7,974.16   | NULL        | Validated Customer Checks | 250200 | 1M0098            | SHAWN MATHIAS MARISOL MATHIAS J/T WROS                                                          | CW           | CHECK          |
| 112042       | 10/11/2000 | 11,442.78  | NULL        | Validated Customer Checks | 292271 | 1M0113            | ROSLYN MANDEL                                                                                   | CW           | CHECK          |
| 112043       | 10/11/2000 | 3,927.22   | NULL        | Validated Customer Checks | 271658 | 1M0115            | GIGI FAMILY LTD PARTNERSHIP                                                                     | CW           | CHECK          |
| 112045       | 10/11/2000 | 8,064.11   | NULL        | Validated Customer Checks | 218574 | 1M0123            | HOWARD M MILLER                                                                                 | CW           | CHECK          |
| 112046       | 10/11/2000 | 40,726.07  | NULL        | Validated Customer Checks | 219068 | 1M0150            | DR ROBERT MAGOON AND NANCY MAGOON TIC                                                           | CW           | CHECK          |
| 112047       | 10/11/2000 | 9,066.19   | NULL        | Validated Customer Checks | 81702  | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                                 | CW           | CHECK          |
| 112048       | 10/11/2000 | 281.48     | NULL        | Validated Customer Checks | 101465 | 1P0008            | ROSALYN PATT 21 RABUZKY ST MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE | CW           | CHECK          |
| 112049       | 10/11/2000 | 11,246.91  | NULL        | Validated Customer Checks | 292284 | 1P0044            |                                                                                                 | CW           | CHECK          |
| 112050       | 10/11/2000 | 2,043.75   | NULL        | Validated Customer Checks | 260047 | 1P0073            | KAZA PASERMAN                                                                                   | CW           | CHECK          |
| 112051       | 10/11/2000 | 57,267.32  | NULL        | Validated Customer Checks | 240810 | 1P0074            | KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC                                    | CW           | CHECK          |
| 112052       | 10/11/2000 | 2,043.75   | NULL        | Validated Customer Checks | 219074 | 1P0080            | CARL PUCHALL                                                                                    | CW           | CHECK          |
| 112053       | 10/11/2000 | 2,105.48   | NULL        | Validated Customer Checks | 240814 | 1P0081            | ESTATE OF HENRY PUCHALL C/O CARL PUCHALL                                                        | CW           | CHECK          |
| 112054       | 10/11/2000 | 11,433.58  | NULL        | Validated Customer Checks | 101512 | 1P0082            | RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL                                                  | CW           | CHECK          |
| 112055       | 10/11/2000 | 364.49     | NULL        | Validated Customer Checks | 125123 | 1RU015            | NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS                                                        | CW           | CHECK          |
| 112056       | 10/11/2000 | 1,856.00   | NULL        | Validated Customer Checks | 296498 | 1RU023            | SUSAN ARGESE                                                                                    | CW           | CHECK          |
| 112057       | 10/11/2000 | 667.76     | NULL        | Validated Customer Checks | 291697 | 1RU024            | DOMINICK MONTI OR ANNA MONTI J/T WROS                                                           | CW           | CHECK          |
| 112058       | 10/11/2000 | 664.70     | NULL        | Validated Customer Checks | 245505 | 1RU025            | ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS                                                    | CW           | CHECK          |
| 112059       | 10/11/2000 | 363.50     | NULL        | Validated Customer Checks | 240416 | 1RU026            | MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS                                                     | CW           | CHECK          |
| 112060       | 10/11/2000 | 363.50     | NULL        | Validated Customer Checks | 209048 | 1RU029            | NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS                                                   | CW           | CHECK          |
| 112061       | 10/11/2000 | 364.11     | NULL        | Validated Customer Checks | 69115  | 1RU030            | ISAAC MAYA & RHONDA MAYA J/T WROS                                                               | CW           | CHECK          |
| 112062       | 10/11/2000 | 706.07     | NULL        | Validated Customer Checks | 296507 | 1RU032            | MAX BLINKOFF                                                                                    | CW           | CHECK          |
| 112063       | 10/11/2000 | 3,638.84   | NULL        | Validated Customer Checks | 125146 | 1RU036            | KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS                                                    | CW           | CHECK          |
| 112064       | 10/11/2000 | 3,863.15   | NULL        | Validated Customer Checks | 57299  | 1RU042            | JANSE MAYA AND ISAAC MAYA JT WROS                                                               | CW           | CHECK          |
| 112065       | 10/11/2000 | 778.55     | NULL        | Validated Customer Checks | 209053 | 1RU046            | REINA HAFT OR JANSE MAYA                                                                        | CW           | CHECK          |
| 112066       | 10/11/2000 | 9,692.60   | NULL        | Validated Customer Checks | 257935 | 1R0133            | THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91                                          | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 112067       | 10/11/2000 | 2,380.25  | NULL        | Validated Customer Checks | 224511 | 1R0137            | SYLVIA ROSENBLATT                                                                           | CW           | CHECK          |
| 112068       | 10/11/2000 | 7,521.67  | NULL        | Validated Customer Checks | 274581 | 1R0146            | NICOLE RICHARDSON                                                                           | CW           | CHECK          |
| 112069       | 10/11/2000 | 4,132.52  | NULL        | Validated Customer Checks | 257949 | 1R0149            | MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER                                                 | CW           | CHECK          |
| 112070       | 10/11/2000 | 31,324.23 | NULL        | Validated Customer Checks | 274584 | 1R0162            | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                              | CW           | CHECK          |
| 112071       | 10/11/2000 | 3,831.07  | NULL        | Validated Customer Checks | 271740 | 1R0165            | JUDITH ROTHENBERG                                                                           | CW           | CHECK          |
| 112072       | 10/11/2000 | 2,118.87  | NULL        | Validated Customer Checks | 271746 | 1R0166            | PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS                                                | CW           | CHECK          |
| 112073       | 10/11/2000 | 2,427.86  | NULL        | Validated Customer Checks | 218666 | 1R0181            | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | CW           | CHECK          |
| 112074       | 10/11/2000 | 2,010.43  | NULL        | Validated Customer Checks | 296418 | 1S0073            | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                                 | CW           | CHECK          |
| 112075       | 10/11/2000 | 35,406.74 | NULL        | Validated Customer Checks | 296436 | 1S0182            | HOWARD SOLOMON                                                                              | CW           | CHECK          |
| 112076       | 10/11/2000 | 27,526.86 | NULL        | Validated Customer Checks | 224519 | 1S0200            | E MILTON SACHS                                                                              | CW           | CHECK          |
| 112077       | 10/11/2000 | 3,907.59  | NULL        | Validated Customer Checks | 296476 | 1S0260            | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                           | CW           | CHECK          |
| 112078       | 10/11/2000 | 31,789.96 | NULL        | Validated Customer Checks | 246974 | 1S0275            | HELENE B SACHS C/O HOPE A GELLER                                                            | CW           | CHECK          |
| 112079       | 10/11/2000 | 3,845.42  | NULL        | Validated Customer Checks | 246977 | 1S0287            | MRS SHIRLEY SOLOMON                                                                         | CW           | CHECK          |
| 112080       | 10/11/2000 | 2,029.86  | NULL        | Validated Customer Checks | 267281 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                                 | CW           | CHECK          |
| 112081       | 10/11/2000 | 11,313.66 | NULL        | Validated Customer Checks | 246980 | 1S0293            | TRUDY SCHLACHTER                                                                            | CW           | CHECK          |
| 112082       | 10/11/2000 | 11,538.59 | NULL        | Validated Customer Checks | 274668 | 1S0295            | ADELE SHAPIRO                                                                               | CW           | CHECK          |
| 112083       | 10/11/2000 | 5,993.61  | NULL        | Validated Customer Checks | 224565 | 1S0296            | DAVID SHAPIRO                                                                               | CW           | CHECK          |
| 112084       | 10/11/2000 | 20,785.89 | NULL        | Validated Customer Checks | 87796  | 1S0297            | DAVID SHAPIRO NOMINEE                                                                       | CW           | CHECK          |
| 112085       | 10/11/2000 | 31,575.29 | NULL        | Validated Customer Checks | 307714 | 1S0298            | DAVID SHAPIRO NOMINEE #2                                                                    | CW           | CHECK          |
| 112086       | 10/11/2000 | 13,340.01 | NULL        | Validated Customer Checks | 101649 | 1S0299            | DAVID SHAPIRO NOMINEE NOMINEE #3                                                            | CW           | CHECK          |
| 112087       | 10/11/2000 | 13,053.11 | NULL        | Validated Customer Checks | 246988 | 1S0301            | DEBORAH SHAPIRO                                                                             | CW           | CHECK          |
| 112088       | 10/11/2000 | 29,412.24 | NULL        | Validated Customer Checks | 276002 | 1S0304            | ELINOR SOLOMON                                                                              | CW           | CHECK          |
| 112089       | 10/11/2000 | 9,334.55  | NULL        | Validated Customer Checks | 14793  | 1S0309            | BARRY A SCHWARTZ                                                                            | CW           | CHECK          |
| 112090       | 10/11/2000 | 9,179.04  | NULL        | Validated Customer Checks | 162498 | 1S0311            | BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST                    | CW           | CHECK          |
| 112091       | 10/11/2000 | 5,805.77  | NULL        | Validated Customer Checks | 14796  | 1S0312            | ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04                       | CW           | CHECK          |
| 112092       | 10/11/2000 | 7,625.48  | NULL        | Validated Customer Checks | 247017 | 1S0313            | NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97                              | CW           | CHECK          |
| 112093       | 10/11/2000 | 22,572.99 | NULL        | Validated Customer Checks | 247030 | 1S0317            | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS                                            | CW           | CHECK          |
| 112094       | 10/11/2000 | 1,828.69  | NULL        | Validated Customer Checks | 224573 | 1S0321            | ANNETTE L SCHNEIDER                                                                         | CW           | CHECK          |
| 112095       | 10/11/2000 | 2,127.36  | NULL        | Validated Customer Checks | 310658 | 1S0326            | DAVID F SEGAL                                                                               | CW           | CHECK          |
| 112096       | 10/11/2000 | 5,722.67  | NULL        | Validated Customer Checks | 257963 | 1S0334            | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                               | CW           | CHECK          |
| 112097       | 10/11/2000 | 9,312.81  | NULL        | Validated Customer Checks | 87853  | 1S0335            | THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98                              | CW           | CHECK          |
| 112098       | 10/11/2000 | 27,633.97 | NULL        | Validated Customer Checks | 257973 | 1S0338            | TRUST U/W/O PHILIP L SHAPIRO APT 601 N                                                      | CW           | CHECK          |
| 112099       | 10/11/2000 | 33,504.29 | NULL        | Validated Customer Checks | 162517 | 1S0339            | DORIS SHOR                                                                                  | CW           | CHECK          |
| 112100       | 10/11/2000 | 27,707.29 | NULL        | Validated Customer Checks | 310662 | 1S0340            | THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR                                                | CW           | CHECK          |
| 112101       | 10/11/2000 | 7,745.77  | NULL        | Validated Customer Checks | 310666 | 1S0344            | LINDA SILVER                                                                                | CW           | CHECK          |
| 112102       | 10/11/2000 | 2,282.90  | NULL        | Validated Customer Checks | 276010 | 1S0345            | JERRY SIMON C/O PAUL SIMON                                                                  | CW           | CHECK          |
| 112103       | 10/11/2000 | 404.27    | NULL        | Validated Customer Checks | 162521 | 1S0346            | DAVID SIMONDS                                                                               | CW           | CHECK          |
| 112104       | 10/11/2000 | 4,226.77  | NULL        | Validated Customer Checks | 257983 | 1S0347            | EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734                                | CW           | CHECK          |
| 112105       | 10/11/2000 | 2,250.51  | NULL        | Validated Customer Checks | 218703 | 1S0348            | BROOKE SIMONDS                                                                              | CW           | CHECK          |
| 112106       | 10/11/2000 | 18,364.59 | NULL        | Validated Customer Checks | 14799  | 1S0349            | LAWRENCE SIMONDS                                                                            | CW           | CHECK          |
| 112107       | 10/11/2000 | 4,267.94  | NULL        | Validated Customer Checks | 101672 | 1S0351            | SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000                                              | CW           | CHECK          |
| 112108       | 10/11/2000 | 7,520.77  | NULL        | Validated Customer Checks | 14805  | 1S0353            | LAURA ANN SMITH REVOCABLE TRUST                                                             | CW           | CHECK          |
| 112110       | 10/11/2000 | 9,723.79  | NULL        | Validated Customer Checks | 87912  | 1S0358            | HELEN STOLLER                                                                               | CW           | CHECK          |
| 112111       | 10/11/2000 | 5,869.45  | NULL        | Validated Customer Checks | 218715 | 1S0359            | JANE E STOLLER 266 PENNINGTON                                                               | CW           | CHECK          |
| 112112       | 10/11/2000 | 18,383.67 | NULL        | Validated Customer Checks | 276027 | 1S0360            | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                                    | CW           | CHECK          |
| 112113       | 10/11/2000 | 13,457.67 | NULL        | Validated Customer Checks | 87920  | 1S0362            | SONDOV CAPITAL INC                                                                          | CW           | CHECK          |
| 112114       | 10/11/2000 | 2,224.49  | NULL        | Validated Customer Checks | 218747 | 1S0372            | JEREMY SHOR                                                                                 | CW           | CHECK          |
| 112115       | 10/11/2000 | 2,406.27  | NULL        | Validated Customer Checks | 276034 | 1S0373            | ELIZABETH SHOR                                                                              | CW           | CHECK          |
| 112116       | 10/11/2000 | 4,373.67  | NULL        | Validated Customer Checks | 224581 | 1T0041            | TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS                                       | CW           | CHECK          |
| 112117       | 10/11/2000 | 7,973.14  | NULL        | Validated Customer Checks | 274736 | 1T0042            | MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99                        | CW           | CHECK          |
| 112118       | 10/11/2000 | 3,909.84  | NULL        | Validated Customer Checks | 310678 | 1T0043            | ESTATE OF ROSE TENENBAUM C/O NEWBERGER                                                      | CW           | CHECK          |
| 112119       | 10/11/2000 | 2,040.10  | NULL        | Validated Customer Checks | 267306 | 1T0045            | JOSEPH D TUCHMAN                                                                            | CW           | CHECK          |
| 112120       | 10/11/2000 | 22,856.66 | NULL        | Validated Customer Checks | 274744 | 1T0050            | BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB                                 | CW           | CHECK          |
| 112121       | 10/11/2000 | 11,165.03 | NULL        | Validated Customer Checks | 87932  | 1U0017            | GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS                                                   | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 112122       | 10/11/2000 | 11,464.56 | NULL        | Validated Customer Checks | 247058 | 1U0019            | ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT                | CW           | CHECK          |
| 112123       | 10/11/2000 | 35,257.05 | NULL        | Validated Customer Checks | 57308  | 1W0070            | LWT ASSOCIATES LLC ALLAN R HURWITZ MGR                                                  | CW           | CHECK          |
| 112124       | 10/11/2000 | 2,119.65  | NULL        | Validated Customer Checks | 296518 | 1W0078            | DOROTHY J WALKER                                                                        | CW           | CHECK          |
| 112125       | 10/11/2000 | 11,272.86 | NULL        | Validated Customer Checks | 209084 | 1W0079            | TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN       | CW           | CHECK          |
| 112126       | 10/11/2000 | 5,726.67  | NULL        | Validated Customer Checks | 292287 | 1W0083            | THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE                                         | CW           | CHECK          |
| 112127       | 10/11/2000 | 14,839.45 | NULL        | Validated Customer Checks | 81726  | 1W0084            | JANIS WEISS                                                                             | CW           | CHECK          |
| 112128       | 10/11/2000 | 9,312.43  | NULL        | Validated Customer Checks | 250278 | 1W0090            | ADELE WINTERS C/O SUSAN GROSSMAN                                                        | CW           | CHECK          |
| 112129       | 10/11/2000 | 22,466.43 | NULL        | Validated Customer Checks | 267166 | 1W0091            | ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD                                     | CW           | CHECK          |
| 112130       | 10/11/2000 | 2,128.93  | NULL        | Validated Customer Checks | 271698 | 1W0094            | INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN                 | CW           | CHECK          |
| 112131       | 10/11/2000 | 2,030.08  | NULL        | Validated Customer Checks | 101711 | 1Y0012            | ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES                 | CW           | CHECK          |
| 112132       | 10/11/2000 | 4,399.66  | NULL        | Validated Customer Checks | 111477 | 1ZA004            | ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98                               | CW           | CHECK          |
| 112133       | 10/11/2000 | 13,213.50 | NULL        | Validated Customer Checks | 310682 | 1ZA005            | ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS                                                 | CW           | CHECK          |
| 112134       | 10/11/2000 | 18,891.16 | NULL        | Validated Customer Checks | 218810 | 1ZA011            | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                                      | CW           | CHECK          |
| 112135       | 10/11/2000 | 18,891.16 | NULL        | Validated Customer Checks | 218817 | 1ZA012            | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07                                | CW           | CHECK          |
| 112136       | 10/11/2000 | 24,562.78 | NULL        | Validated Customer Checks | 218831 | 1ZA016            | GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES                              | CW           | CHECK          |
| 112137       | 10/11/2000 | 20,476.04 | NULL        | Validated Customer Checks | 276040 | 1ZA019            | HAROLD ALTMAN & EDITH ALTMAN J/T WROS                                                   | CW           | CHECK          |
| 112138       | 10/11/2000 | 17,054.59 | NULL        | Validated Customer Checks | 111497 | 1ZA020            | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                             | CW           | CHECK          |
| 112139       | 10/11/2000 | 7,623.12  | NULL        | Validated Customer Checks | 247076 | 1ZA021            | SYLVIA COHEN SEACREST VILLAGE                                                           | CW           | CHECK          |
| 112140       | 10/11/2000 | 4,137.25  | NULL        | Validated Customer Checks | 274758 | 1ZA023            | PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY                                | CW           | CHECK          |
| 112141       | 10/11/2000 | 13,348.99 | NULL        | Validated Customer Checks | 274766 | 1ZA030            | MISHKIN FAMILY TRUST                                                                    | CW           | CHECK          |
| 112142       | 10/11/2000 | 9,165.29  | NULL        | Validated Customer Checks | 162559 | 1ZA032            | JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01                             | CW           | CHECK          |
| 112143       | 10/11/2000 | 22,633.52 | NULL        | Validated Customer Checks | 87957  | 1ZA033            | JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE                             | CW           | CHECK          |
| 112144       | 10/11/2000 | 3,634.98  | NULL        | Validated Customer Checks | 224613 | 1ZA034            | FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88                             | CW           | CHECK          |
| 112145       | 10/11/2000 | 5,758.75  | NULL        | Validated Customer Checks | 258021 | 1ZA036            | ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP                               | CW           | CHECK          |
| 112146       | 10/11/2000 | 14,902.55 | NULL        | Validated Customer Checks | 267311 | 1ZA037            | ELLEN DOLKART                                                                           | CW           | CHECK          |
| 112147       | 10/11/2000 | 14,807.13 | NULL        | Validated Customer Checks | 87987  | 1ZA038            | CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE         | CW           | CHECK          |
| 112148       | 10/11/2000 | 60,939.60 | NULL        | Validated Customer Checks | 274771 | 1ZA053            | ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE          | CW           | CHECK          |
| 112149       | 10/11/2000 | 13,354.19 | NULL        | Validated Customer Checks | 247083 | 1ZA057            | SHIRLEY SCHUSTACK CONRAD                                                                | CW           | CHECK          |
| 112150       | 10/11/2000 | 9,396.00  | NULL        | Validated Customer Checks | 218834 | 1ZA061            | DAVID ALAN SCHUSTACK                                                                    | CW           | CHECK          |
| 112151       | 10/11/2000 | 11,251.71 | NULL        | Validated Customer Checks | 101715 | 1ZA062            | JUDITH SANDRA SCHUSTACK                                                                 | CW           | CHECK          |
| 112152       | 10/11/2000 | 2,046.12  | NULL        | Validated Customer Checks | 267319 | 1ZA063            | AMY BETH SMITH                                                                          | CW           | CHECK          |
| 112153       | 10/11/2000 | 2,046.12  | NULL        | Validated Customer Checks | 276049 | 1ZA064            | ROBERT JASON SCHUSTACK                                                                  | CW           | CHECK          |
| 112154       | 10/11/2000 | 46,479.27 | NULL        | Validated Customer Checks | 247139 | 1ZA068            | STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01         | CW           | CHECK          |
| 112155       | 10/11/2000 | 3,640.17  | NULL        | Validated Customer Checks | 267332 | 1ZA069            | DR MARK E RICHARDS DC                                                                   | CW           | CHECK          |
| 112156       | 10/11/2000 | 11,798.92 | NULL        | Validated Customer Checks | 162601 | 1ZA073            | AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS                                           | CW           | CHECK          |
| 112157       | 10/11/2000 | 11,203.24 | NULL        | Validated Customer Checks | 224626 | 1ZA074            | UVANA TODA                                                                              | CW           | CHECK          |
| 112158       | 10/11/2000 | 4,135.78  | NULL        | Validated Customer Checks | 274775 | 1ZA075            | JOAN FELDER AND WILLIAM FELDER J/T WROS                                                 | CW           | CHECK          |
| 112159       | 10/11/2000 | 886.88    | NULL        | Validated Customer Checks | 218843 | 1ZA080            | HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN                               | CW           | CHECK          |
| 112160       | 10/11/2000 | 31,849.78 | NULL        | Validated Customer Checks | 224630 | 1ZA081            | P J F N INVESTORS L P ATTN: GILBERT FISCH                                               | CW           | CHECK          |
| 112161       | 10/11/2000 | 3,630.15  | NULL        | Validated Customer Checks | 310694 | 1ZA083            | RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS       | CW           | CHECK          |
| 112162       | 10/11/2000 | 3,630.15  | NULL        | Validated Customer Checks | 218849 | 1ZA084            | CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN              | CW           | CHECK          |
| 112163       | 10/11/2000 | 15,343.40 | NULL        | Validated Customer Checks | 258034 | 1ZA088            | BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 112164       | 10/11/2000 | 4,138.05   | NULL        | Validated Customer Checks | 218854 | 1ZA090            | KURT KAYE & IRENE KAYE TTEE<br>U/A 9/23/87 FBO KURT KAYE & IRENE KAYE TST                | CW           | CHECK          |
| 112165       | 10/11/2000 | 9,737.95   | NULL        | Validated Customer Checks | 267339 | 1ZA093            | IRIS GOODSTEIN AS TSTEE UAD<br>6/23/97                                                   | CW           | CHECK          |
| 112166       | 10/11/2000 | 13,116.78  | NULL        | Validated Customer Checks | 247180 | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O<br>BODNER                                                 | CW           | CHECK          |
| 112167       | 10/11/2000 | 15,287.00  | NULL        | Validated Customer Checks | 258048 | 1ZA098            | THE BREIER GROUP                                                                         | CW           | CHECK          |
| 112168       | 10/11/2000 | 12,956.93  | NULL        | Validated Customer Checks | 111501 | 1ZA102            | IRVING R FOGELMAN TRUST<br>MIRIAM FOGELMAN AS TRUSTEE                                    | CW           | CHECK          |
| 112169       | 10/11/2000 | 18,857.36  | NULL        | Validated Customer Checks | 310698 | 1ZA105            | RUSSELL J DELUCIA                                                                        | CW           | CHECK          |
| 112170       | 10/11/2000 | 2,171.05   | NULL        | Validated Customer Checks | 310706 | 1ZA113            | DAVID WEINTRAUB IRREVOC TRUST<br>LINDA WEINTRAUB TRUSTEE                                 | CW           | CHECK          |
| 112171       | 10/11/2000 | 5,764.29   | NULL        | Validated Customer Checks | 276054 | 1ZA116            | MARTHA HARDY GEORGE                                                                      | CW           | CHECK          |
| 112172       | 10/11/2000 | 2,132.25   | NULL        | Validated Customer Checks | 224641 | 1ZA117            | MITCHELL WEINTRAUB IRREVOC<br>TST LINDA WEINTRAUB TRUSTEE                                | CW           | CHECK          |
| 112173       | 10/11/2000 | 7,695.71   | NULL        | Validated Customer Checks | 267343 | 1ZA119            | BERNARD ROSENBERG OR ELAINE G<br>ROSENBERG J/T WROS                                      | CW           | CHECK          |
| 112174       | 10/11/2000 | 22,167.07  | NULL        | Validated Customer Checks | 276066 | 1ZA121            | JOSEPH S POPKIN REVOCABLE TST<br>DTD 2/9/06 ROBIN POPKIN LOGUE<br>SHARON POPKIN CO-TSTEE | CW           | CHECK          |
| 112175       | 10/11/2000 | 4,139.14   | NULL        | Validated Customer Checks | 276072 | 1ZA124            | MAX R BERGER TTEE FBO MAX R<br>BERGER U/A/D 12/19/91                                     | CW           | CHECK          |
| 112176       | 10/11/2000 | 2,243.46   | NULL        | Validated Customer Checks | 218883 | 1ZA125            | HERBERT A MEDETSKY                                                                       | CW           | CHECK          |
| 112177       | 10/11/2000 | 31,577.60  | NULL        | Validated Customer Checks | 162633 | 1ZA136            | ERNA KAUFFMAN                                                                            | CW           | CHECK          |
| 112178       | 10/11/2000 | 11,860.27  | NULL        | Validated Customer Checks | 310714 | 1ZA139            | STEVEN H GROBSTEIN REVOCABLE<br>TRUST 1835 E HALLANDALE BEACH<br>BLVD                    | CW           | CHECK          |
| 112179       | 10/11/2000 | 5,811.53   | NULL        | Validated Customer Checks | 101737 | 1ZA146            | HANNAH P NORMAN REVOCABLE<br>TRUST DATED 4/13/92 DARA LYNN<br>SIMONS TSTEE               | CW           | CHECK          |
| 112180       | 10/11/2000 | 6,247.72   | NULL        | Validated Customer Checks | 218907 | 1ZA155            | HENRY GOLDFINGER TTEE 3/10/83<br>HENRY GOLDFINGER LIVING TRUST                           | CW           | CHECK          |
| 112181       | 10/11/2000 | 6,247.72   | NULL        | Validated Customer Checks | 111517 | 1ZA156            | MATILDA T GOLDFINGER TTEE<br>3/10/83 M T GOLDFINGER LIVING<br>TRUST                      | CW           | CHECK          |
| 112182       | 10/11/2000 | 4,150.44   | NULL        | Validated Customer Checks | 101747 | 1ZA165            | BERT BERGEN                                                                              | CW           | CHECK          |
| 112183       | 10/11/2000 | 4,287.36   | NULL        | Validated Customer Checks | 88027  | 1ZA166            | LILLIAN PINTOW TTEE FBO LILLIAN<br>PINTOW U/A DTD 3/26/82                                | CW           | CHECK          |
| 112184       | 10/11/2000 | 647.70     | NULL        | Validated Customer Checks | 111523 | 1ZA172            | FRED BEAR AND ANDREW S BEAR<br>J/T WROS                                                  | CW           | CHECK          |
| 112185       | 10/11/2000 | 350.32     | NULL        | Validated Customer Checks | 224662 | 1ZA174            | ANNE LEON LIV TST DTD 2/17/05                                                            | CW           | CHECK          |
| 112187       | 10/11/2000 | 801.52     | NULL        | Validated Customer Checks | 120644 | 1ZA178            | BARBARA LEON, SUCCESSOR TSTEE                                                            | CW           | CHECK          |
| 112188       | 10/11/2000 | 2,693.49   | NULL        | Validated Customer Checks | 162638 | 1ZA179            | DAVID MOSKOWITZ                                                                          | CW           | CHECK          |
| 112189       | 10/11/2000 | 647.70     | NULL        | Validated Customer Checks | 162661 | 1ZA183            | DAVID P ISENBERG ELIZABETH A<br>ISENBERG JT WROS                                         | CW           | CHECK          |
| 112190       | 10/11/2000 | 6,108.47   | NULL        | Validated Customer Checks | 162661 | 1ZA183            | ESTATE OF BETTY SACKS DOROTHY<br>JANOFF PERS REP                                         | CW           | CHECK          |
| 112191       | 10/11/2000 | 5,623.98   | NULL        | Validated Customer Checks | 178293 | 1ZA188            | BEATRICE ZALE AND LARRY C ZALE<br>CO-TTEES FOR ARTHUR C ZALE<br>TRUST B                  | CW           | CHECK          |
| 112192       | 10/11/2000 | 18,452.36  | NULL        | Validated Customer Checks | 274794 | 1ZA189            | SANDRA BLAKE                                                                             | CW           | CHECK          |
| 112193       | 10/11/2000 | 2,275.24   | NULL        | Validated Customer Checks | 150709 | 1ZA198            | KAY FRANKEL                                                                              | CW           | CHECK          |
| 112194       | 10/11/2000 | 7,449.33   | NULL        | Validated Customer Checks | 88040  | 1ZA202            | LOUIS HANES                                                                              | CW           | CHECK          |
| 112195       | 10/11/2000 | 24,580.22  | NULL        | Validated Customer Checks | 120658 | 1ZA208            | SHIRLEY K STONE MELVIN M STONE<br>TRUSTEES SHIRLEY K STONE REV<br>TST 8/9/05             | CW           | CHECK          |
| 112196       | 10/11/2000 | 401.55     | NULL        | Validated Customer Checks | 178311 | 1ZA210            | MARVIN J PLATEIS OR ROBERTA<br>PLATEIS J/T WROS                                          | CW           | CHECK          |
| 112197       | 10/11/2000 | 10,908.74  | NULL        | Validated Customer Checks | 276099 | 1ZA212            | EDITH WUTZL LABATE                                                                       | CW           | CHECK          |
| 112198       | 10/11/2000 | 5,548.62   | NULL        | Validated Customer Checks | 150716 | 1ZA213            | MAX SCHWARTZ REVOCABLE<br>TRUST 8/8/96 LINDA WEINTRAUB<br>SUCC TSTEE                     | CW           | CHECK          |
| 112199       | 10/11/2000 | 15,329.29  | NULL        | Validated Customer Checks | 258089 | 1ZA221            | JOSEPH ENNIS RESIDUARY TRUST                                                             | CW           | CHECK          |
| 112200       | 10/11/2000 | 2,372.48   | NULL        | Validated Customer Checks | 178316 | 1ZA228            | BERTRAM FRIEDBERG                                                                        | CW           | CHECK          |
| 112201       | 10/11/2000 | 4,132.52   | NULL        | Validated Customer Checks | 120674 | 1ZA229            | DORIS CAMP EVAN KLEIN J/T WROS                                                           | CW           | CHECK          |
| 112202       | 10/11/2000 | 7,695.48   | NULL        | Validated Customer Checks | 178324 | 1ZA243            | KAY FRANKEL                                                                              | CW           | CHECK          |
| 112203       | 10/11/2000 | 4,518.36   | NULL        | Validated Customer Checks | 150727 | 1ZA245            | BERYL STEVENS REV TRUST DTD<br>9/8/05 ET AL T.I.C                                        | CW           | CHECK          |
| 112204       | 10/11/2000 | 94,288.24  | NULL        | Validated Customer Checks | 186073 | 1ZA246            | CYNTHIA PATTISON SURVIVOR<br>TRUST CYNTHIA PATTISON<br>GERMAINE TSTE                     | CW           | CHECK          |
| 112205       | 10/11/2000 | 5,605.76   | NULL        | Validated Customer Checks | 310722 | 1ZA249            | RICHARD B FELDER AND DEBORAH<br>FELDER TIC                                               | CW           | CHECK          |
| 112206       | 10/11/2000 | 13,327.47  | NULL        | Validated Customer Checks | 186084 | 1ZA254            | EILEEN M BUCHANAN IRR LIV TST<br>DTD 11/15/99                                            | CW           | CHECK          |
| 112207       | 10/11/2000 | 1,770.80   | NULL        | Validated Customer Checks | 218953 | 1ZA255            | BEATRICE ZALE REVOCABLE TRUST<br>UAD 12/27/78 C/O LARRY C ZALE                           | CW           | CHECK          |
| 112208       | 10/11/2000 | 6,162.69   | NULL        | Validated Customer Checks | 274826 | 1ZA263            | ESTATE OF BLANCHE NARBY C/O<br>RISA ZUCKER                                               | CW           | CHECK          |
| 112209       | 10/11/2000 | 68,617.29  | NULL        | Validated Customer Checks | 201205 | 1ZA265            | LARRY ZALE & ISA ZALE J/T WROS                                                           | CW           | CHECK          |
| 112210       | 10/11/2000 | 119,561.85 | NULL        | Validated Customer Checks | 178350 | 1ZA267            | ALBERT D ROSS REV TST DTD 4/29/91<br>& GERTRUDE ROSS REV TST DTD<br>4/29/91 T/I/C        | CW           | CHECK          |
| 112211       | 10/11/2000 | 13,493.43  | NULL        | Validated Customer Checks | 224676 | 1ZA278            | MARY GUIDUCCI                                                                            | CW           | CHECK          |
|              |            |            |             |                           | 258102 | 1ZA280            | SANDRA D GOULD TRUSTEE<br>SANDRA D GOULD REV TT 11/20/03<br>AND NOAH C WEINSTEIN TIC     | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 112212       | 10/11/2000 | 2,041.31  | NULL        | Validated Customer Checks | 310726 | 1ZA281            | SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST                                        | CW           | CHECK          |
| 112213       | 10/11/2000 | 2,348.03  | NULL        | Validated Customer Checks | 224702 | 1ZA288            | HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG                   | CW           | CHECK          |
| 112214       | 10/11/2000 | 2,045.82  | NULL        | Validated Customer Checks | 150737 | 1ZA290            | MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02                 | CW           | CHECK          |
| 112215       | 10/11/2000 | 801.07    | NULL        | Validated Customer Checks | 310730 | 1ZA291            | IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC          | CW           | CHECK          |
| 112216       | 10/11/2000 | 2,044.74  | NULL        | Validated Customer Checks | 293011 | 1ZA296            | AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS                                            | CW           | CHECK          |
| 112217       | 10/11/2000 | 3,885.39  | NULL        | Validated Customer Checks | 258109 | 1ZA297            | ANGELO VIOLA                                                                           | CW           | CHECK          |
| 112218       | 10/11/2000 | 2,504.14  | NULL        | Validated Customer Checks | 258131 | 1ZA300            | ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS                                           | CW           | CHECK          |
| 112219       | 10/11/2000 | 26,433.90 | NULL        | Validated Customer Checks | 259156 | 1ZA301            | NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE                      | CW           | CHECK          |
| 112220       | 10/11/2000 | 4,283.08  | NULL        | Validated Customer Checks | 310734 | 1ZA305            | THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE          | CW           | CHECK          |
| 112221       | 10/11/2000 | 9,328.08  | NULL        | Validated Customer Checks | 201222 | 1ZA306            | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                                      | CW           | CHECK          |
| 112222       | 10/11/2000 | 11,462.30 | NULL        | Validated Customer Checks | 259164 | 1ZA311            | CHERYL R GROBSTEIN TST DTD 2/28/86                                                     | CW           | CHECK          |
| 112223       | 10/11/2000 | 27,495.49 | NULL        | Validated Customer Checks | 178370 | 1ZA324            | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                              | CW           | CHECK          |
| 112224       | 10/11/2000 | 7,640.47  | NULL        | Validated Customer Checks | 88131  | 1ZA325            | JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &              | CW           | CHECK          |
| 112225       | 10/11/2000 | 5,588.48  | NULL        | Validated Customer Checks | 150748 | 1ZA327            | REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH                                       | CW           | CHECK          |
| 112226       | 10/11/2000 | 2,045.42  | NULL        | Validated Customer Checks | 259180 | 1ZA328            | LESLIE GOLDSMITH                                                                       | CW           | CHECK          |
| 112227       | 10/11/2000 | 11,175.65 | NULL        | Validated Customer Checks | 214752 | 1ZA330            | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                               | CW           | CHECK          |
| 112228       | 10/11/2000 | 38,684.77 | NULL        | Validated Customer Checks | 186116 | 1ZA334            | HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE                                 | CW           | CHECK          |
| 112229       | 10/11/2000 | 2,128.74  | NULL        | Validated Customer Checks | 178390 | 1ZA335            | MILTON KALMAN 5/10/94 TRUST                                                            | CW           | CHECK          |
| 112230       | 10/11/2000 | 60,895.35 | NULL        | Validated Customer Checks | 259188 | 1ZA337            | LEONARD J OGUSS TRUSTEE UTD 6/11/86                                                    | CW           | CHECK          |
| 112231       | 10/11/2000 | 1,841.80  | NULL        | Validated Customer Checks | 178405 | 1ZA364            | DEBORAH KAYE                                                                           | CW           | CHECK          |
| 112232       | 10/11/2000 | 1,834.79  | NULL        | Validated Customer Checks | 178413 | 1ZA365            | BARBARA L LAIRD C/O ROGER WILLIAMS                                                     | CW           | CHECK          |
| 112233       | 10/11/2000 | 46,060.63 | NULL        | Validated Customer Checks | 247321 | 1ZA372            | JACQUELINE B BRANDWYNNE                                                                | CW           | CHECK          |
| 112234       | 10/11/2000 | 4,135.40  | NULL        | Validated Customer Checks | 201259 | 1ZA380            | ISIE ROSEN AND CAROL ROSEN JT/WROS                                                     | CW           | CHECK          |
| 112235       | 10/11/2000 | 2,146.53  | NULL        | Validated Customer Checks | 310738 | 1ZA385            | JANE G STARR                                                                           | CW           | CHECK          |
| 112236       | 10/11/2000 | 11,838.33 | NULL        | Validated Customer Checks | 23369  | 1ZA387            | JEROME FOX OR SELMA FOX J/T WROS APT 1007                                              | CW           | CHECK          |
| 112237       | 10/11/2000 | 4,135.72  | NULL        | Validated Customer Checks | 120718 | 1ZA398            | WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97                         | CW           | CHECK          |
| 112238       | 10/11/2000 | 2,241.98  | NULL        | Validated Customer Checks | 310742 | 1ZA400            | PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION            | CW           | CHECK          |
| 112239       | 10/11/2000 | 11,805.50 | NULL        | Validated Customer Checks | 120726 | 1ZA404            | ANITA STURM & JEROME Y STURM TIC                                                       | CW           | CHECK          |
| 112240       | 10/11/2000 | 11,247.90 | NULL        | Validated Customer Checks | 310746 | 1ZA409            | MARILYN COHN GROSS                                                                     | CW           | CHECK          |
| 112241       | 10/11/2000 | 18,366.67 | NULL        | Validated Customer Checks | 247327 | 1ZA417            | DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC | CW           | CHECK          |
| 112242       | 10/11/2000 | 1,855.75  | NULL        | Validated Customer Checks | 201294 | 1ZA419            | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                                              | CW           | CHECK          |
| 112243       | 10/11/2000 | 2,044.97  | NULL        | Validated Customer Checks | 247339 | 1ZA421            | MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE                                 | CW           | CHECK          |
| 112244       | 10/11/2000 | 2,044.97  | NULL        | Validated Customer Checks | 201306 | 1ZA422            | MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87                      | CW           | CHECK          |
| 112245       | 10/11/2000 | 31,601.38 | NULL        | Validated Customer Checks | 178423 | 1ZA426            | RITA MIGDAL AND HARRY MIGDAL J/T WROS                                                  | CW           | CHECK          |
| 112246       | 10/11/2000 | 22,615.68 | NULL        | Validated Customer Checks | 310750 | 1ZA427            | ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE                                           | CW           | CHECK          |
| 112247       | 10/11/2000 | 2,279.70  | NULL        | Validated Customer Checks | 247352 | 1ZA432            | ENID ZIMBLER                                                                           | CW           | CHECK          |
| 112248       | 10/11/2000 | 5,604.10  | NULL        | Validated Customer Checks | 293026 | 1ZA437            | DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE                 | CW           | CHECK          |
| 112249       | 10/11/2000 | 7,273.24  | NULL        | Validated Customer Checks | 178453 | 1ZA439            | HARRY KURLAND TTEE UAD 4/11/95                                                         | CW           | CHECK          |
| 112250       | 10/11/2000 | 46,046.96 | NULL        | Validated Customer Checks | 186150 | 1ZA444            | DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO                                           | CW           | CHECK          |
| 112251       | 10/11/2000 | 26,461.89 | NULL        | Validated Customer Checks | 23376  | 1ZA447            | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC                                | CW           | CHECK          |
| 112252       | 10/11/2000 | 2,031.40  | NULL        | Validated Customer Checks | 201353 | 1ZA449            | LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON                                              | CW           | CHECK          |
| 112253       | 10/11/2000 | 2,693.77  | NULL        | Validated Customer Checks | 247366 | 1ZA452            | SAMUEL RICHTER C/O MADELAINE WHITE POA                                                 | CW           | CHECK          |
| 112254       | 10/11/2000 | 11,786.89 | NULL        | Validated Customer Checks | 150760 | 1ZA455            | SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90                    | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 112255       | 10/11/2000 | 2,280.46  | NULL        | Validated Customer Checks | 247375 | 1ZA456            | THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78            | CW           | CHECK          |
| 112256       | 10/11/2000 | 7,344.68  | NULL        | Validated Customer Checks | 293043 | 1ZA457            | THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER | CW           | CHECK          |
| 112257       | 10/11/2000 | 7,433.33  | NULL        | Validated Customer Checks | 23381  | 1ZA459            | IRVING WAPNER & ESTELLE WAPNER J/T                                            | CW           | CHECK          |
| 112258       | 10/11/2000 | 647.58    | NULL        | Validated Customer Checks | 259226 | 1ZA463            | DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS                                  | CW           | CHECK          |
| 112259       | 10/11/2000 | 4,133.59  | NULL        | Validated Customer Checks | 247388 | 1ZA464            | JOAN GOODMAN                                                                  | CW           | CHECK          |
| 112260       | 10/11/2000 | 2,045.28  | NULL        | Validated Customer Checks | 310755 | 1ZA472            | JUNE EVE STORY                                                                | CW           | CHECK          |
| 112261       | 10/11/2000 | 22,583.95 | NULL        | Validated Customer Checks | 178495 | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                          | CW           | CHECK          |
| 112262       | 10/11/2000 | 2,055.11  | NULL        | Validated Customer Checks | 23395  | 1ZA474            | STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ                                   | CW           | CHECK          |
| 112263       | 10/11/2000 | 20,273.54 | NULL        | Validated Customer Checks | 178502 | 1ZA475            | STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ                                   | CW           | CHECK          |
| 112264       | 10/11/2000 | 2,044.45  | NULL        | Validated Customer Checks | 186155 | 1ZA480            | THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS                                 | CW           | CHECK          |
| 112265       | 10/11/2000 | 18,797.52 | NULL        | Validated Customer Checks | 214827 | 1ZA482            | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                                    | CW           | CHECK          |
| 112266       | 10/11/2000 | 4,280.52  | NULL        | Validated Customer Checks | 186173 | 1ZA484            | NANCY RIEHM                                                                   | CW           | CHECK          |
| 112267       | 10/11/2000 | 4,133.21  | NULL        | Validated Customer Checks | 178514 | 1ZA485            | ROSLYN STEINBERG                                                              | CW           | CHECK          |
| 112268       | 10/11/2000 | 4,283.27  | NULL        | Validated Customer Checks | 259238 | 1ZA486            | ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN                          | CW           | CHECK          |
| 112269       | 10/11/2000 | 3,656.83  | NULL        | Validated Customer Checks | 242792 | 1ZA488            | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                   | CW           | CHECK          |
| 112270       | 10/11/2000 | 5,376.21  | NULL        | Validated Customer Checks | 201368 | 1ZA492            | PHYLLIS GLICK                                                                 | CW           | CHECK          |
| 112271       | 10/11/2000 | 6,252.08  | NULL        | Validated Customer Checks | 150776 | 1ZA494            | SHEILA BLOOM                                                                  | CW           | CHECK          |
| 112272       | 10/11/2000 | 7,990.41  | NULL        | Validated Customer Checks | 186178 | 1ZA497            | RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201                               | CW           | CHECK          |
| 112273       | 10/11/2000 | 2,279.62  | NULL        | Validated Customer Checks | 259241 | 1ZA502            | MITZIE RUBIN TRUST DTD 9/29/03                                                | CW           | CHECK          |
| 112275       | 10/11/2000 | 2,167.87  | NULL        | Validated Customer Checks | 259258 | 1ZA508            | NORMAN GLICK OR WILLIAM L GLICK J/T WROS                                      | CW           | CHECK          |
| 112276       | 10/11/2000 | 3,708.08  | NULL        | Validated Customer Checks | 310763 | 1ZA526            | BEATRICE WEG ET AL T I C                                                      | CW           | CHECK          |
| 112277       | 10/11/2000 | 22,608.82 | NULL        | Validated Customer Checks | 150798 | 1ZA530            | JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90                                    | CW           | CHECK          |
| 112278       | 10/11/2000 | 2,045.13  | NULL        | Validated Customer Checks | 201393 | 1ZA533            | RUTH L COHEN C/O GODSICK                                                      | CW           | CHECK          |
| 112279       | 10/11/2000 | 1,853.24  | NULL        | Validated Customer Checks | 259261 | 1ZA543            | SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS                                     | CW           | CHECK          |
| 112280       | 10/11/2000 | 2,044.97  | NULL        | Validated Customer Checks | 23410  | 1ZA549            | PEARL LEIFER TRUST DTD 9/29/94                                                | CW           | CHECK          |
| 112281       | 10/11/2000 | 647.28    | NULL        | Validated Customer Checks | 259266 | 1ZA550            | MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS                                  | CW           | CHECK          |
| 112282       | 10/11/2000 | 5,603.78  | NULL        | Validated Customer Checks | 259268 | 1ZA551            | JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN                 | CW           | CHECK          |
| 112283       | 10/11/2000 | 3,931.67  | NULL        | Validated Customer Checks | 259277 | 1ZA554            | MIRIAM FUCHS AND CARL GRIFFENKRANZ                                            | CW           | CHECK          |
| 112284       | 10/11/2000 | 11,333.52 | NULL        | Validated Customer Checks | 247408 | 1ZA556            | ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK             | CW           | CHECK          |
| 112285       | 10/11/2000 | 4,505.47  | NULL        | Validated Customer Checks | 310771 | 1ZA557            | ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS                                    | CW           | CHECK          |
| 112286       | 10/11/2000 | 6,020.53  | NULL        | Validated Customer Checks | 214874 | 1ZA559            | HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS                                  | CW           | CHECK          |
| 112287       | 10/11/2000 | 2,413.24  | NULL        | Validated Customer Checks | 259282 | 1ZA565            | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                               | CW           | CHECK          |
| 112288       | 10/11/2000 | 9,162.20  | NULL        | Validated Customer Checks | 178568 | 1ZA574            | THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES                 | CW           | CHECK          |
| 112289       | 10/11/2000 | 3,853.01  | NULL        | Validated Customer Checks | 242803 | 1ZA575            | STEVEN KURLAND OR RENEE KURLAND J/T WROS                                      | CW           | CHECK          |
| 112290       | 10/11/2000 | 2,479.62  | NULL        | Validated Customer Checks | 201405 | 1ZA580            | SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE                | CW           | CHECK          |
| 112291       | 10/11/2000 | 20,455.38 | NULL        | Validated Customer Checks | 150808 | 1ZA583            | GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99                 | CW           | CHECK          |
| 112292       | 10/11/2000 | 15,236.23 | NULL        | Validated Customer Checks | 178578 | 1ZA588            | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL         | CW           | CHECK          |
| 112293       | 10/11/2000 | 13,341.73 | NULL        | Validated Customer Checks | 186190 | 1ZA593            | CADES TRUST STEVEN CADES TRUSTEE                                              | CW           | CHECK          |
| 112294       | 10/11/2000 | 2,206.42  | NULL        | Validated Customer Checks | 150829 | 1ZA597            | RHODA F LYNN LIVING TST DTD 2/16/98                                           | CW           | CHECK          |
| 112295       | 10/11/2000 | 22,573.86 | NULL        | Validated Customer Checks | 150842 | 1ZA598            | LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL     | CW           | CHECK          |
| 112296       | 10/11/2000 | 349.97    | NULL        | Validated Customer Checks | 293081 | 1ZA611            | CHRISTOPHER A REPETTI                                                         | CW           | CHECK          |
| 112297       | 10/11/2000 | 2,693.19  | NULL        | Validated Customer Checks | 186215 | 1ZA612            | MYRON J MALLEN & DEBORAH J MALLEN J/T WROS                                    | CW           | CHECK          |
| 112298       | 10/11/2000 | 9,195.07  | NULL        | Validated Customer Checks | 150870 | 1ZA623            | ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI                                      | CW           | CHECK          |
| 112299       | 10/11/2000 | 4,354.27  | NULL        | Validated Customer Checks | 23444  | 1ZA628            | ERIC B HEFTLER                                                                | CW           | CHECK          |
| 112300       | 10/11/2000 | 4,134.12  | NULL        | Validated Customer Checks | 259290 | 1ZA632            | LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST                                | CW           | CHECK          |
| 112301       | 10/11/2000 | 4,096.02  | NULL        | Validated Customer Checks | 242814 | 1ZA633            | DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST                           | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 112302       | 10/11/2000 | 881.37    | NULL        | Validated Customer Checks | 178588 | 1ZA643            | RUTH WALLACH                                                                          | CW           | CHECK          |
| 112303       | 10/11/2000 | 2,166.96  | NULL        | Validated Customer Checks | 214886 | 1ZA659            | FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE            | CW           | CHECK          |
| 112304       | 10/11/2000 | 7,349.69  | NULL        | Validated Customer Checks | 247411 | 1ZA669            | STEVEN C SCHUPAK                                                                      | CW           | CHECK          |
| 112305       | 10/11/2000 | 647.16    | NULL        | Validated Customer Checks | 242832 | 1ZA676            | A AMIE WITKIN THE WINDS                                                               | CW           | CHECK          |
| 112306       | 10/11/2000 | 2,484.29  | NULL        | Validated Customer Checks | 242845 | 1ZA691            | FREDA KOHL TTEE                                                                       | CW           | CHECK          |
| 112307       | 10/11/2000 | 2,692.43  | NULL        | Validated Customer Checks | 214899 | 1ZA692            | LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS                                        | CW           | CHECK          |
| 112308       | 10/11/2000 | 2,279.78  | NULL        | Validated Customer Checks | 201437 | 1ZA698            | JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101                                   | CW           | CHECK          |
| 112309       | 10/11/2000 | 380.34    | NULL        | Validated Customer Checks | 259298 | 1ZA704            | ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT                       | CW           | CHECK          |
| 112310       | 10/11/2000 | 4,395.18  | NULL        | Validated Customer Checks | 242854 | 1ZA705            | TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04                   | CW           | CHECK          |
| 112311       | 10/11/2000 | 1,779.30  | NULL        | Validated Customer Checks | 214911 | 1ZA706            | ELIZABETH P LEHRMAN                                                                   | CW           | CHECK          |
| 112312       | 10/11/2000 | 5,812.76  | NULL        | Validated Customer Checks | 178633 | 1ZA711            | BARBARA WILSON                                                                        | CW           | CHECK          |
| 112313       | 10/11/2000 | 764.18    | NULL        | Validated Customer Checks | 23458  | 1ZA712            | JANE BRICK                                                                            | CW           | CHECK          |
| 112314       | 10/11/2000 | 1,740.52  | NULL        | Validated Customer Checks | 201447 | 1ZA720            | JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS                                      | CW           | CHECK          |
| 112315       | 10/11/2000 | 6,251.57  | NULL        | Validated Customer Checks | 201458 | 1ZA725            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                            | CW           | CHECK          |
| 112316       | 10/11/2000 | 6,251.57  | NULL        | Validated Customer Checks | 28085  | 1ZA726            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                            | CW           | CHECK          |
| 112317       | 10/11/2000 | 3,658.18  | NULL        | Validated Customer Checks | 214927 | 1ZA727            | ALEC MADOFF                                                                           | CW           | CHECK          |
| 112318       | 10/11/2000 | 2,166.71  | NULL        | Validated Customer Checks | 159210 | 1ZA728            | HENRY A MADOFF & ADELAIDE MADOFF J/T WROS                                             | CW           | CHECK          |
| 112319       | 10/11/2000 | 718.50    | NULL        | Validated Customer Checks | 178706 | 1ZA730            | BENJAMIN J ALOPARI LEAH TALL J/T WROS                                                 | CW           | CHECK          |
| 112320       | 10/11/2000 | 42,400.01 | NULL        | Validated Customer Checks | 28093  | 1ZA733            | WILLIAM M PRESSMAN INC                                                                | CW           | CHECK          |
| 112321       | 10/11/2000 | 2,745.57  | NULL        | Validated Customer Checks | 201486 | 1ZA737            | SUSAN GUIDUCCI                                                                        | CW           | CHECK          |
| 112322       | 10/11/2000 | 4,094.79  | NULL        | Validated Customer Checks | 310787 | 1ZA748            | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                              | CW           | CHECK          |
| 112323       | 10/11/2000 | 10,894.98 | NULL        | Validated Customer Checks | 120827 | 1ZA749            | SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92         | CW           | CHECK          |
| 112324       | 10/11/2000 | 4,134.04  | NULL        | Validated Customer Checks | 247422 | 1ZA751            | THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST             | CW           | CHECK          |
| 112325       | 10/11/2000 | 10,894.98 | NULL        | Validated Customer Checks | 186268 | 1ZA752            | PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92             | CW           | CHECK          |
| 112326       | 10/11/2000 | 9,829.48  | NULL        | Validated Customer Checks | 259303 | 1ZA753            | KAREN HYMAN                                                                           | CW           | CHECK          |
| 112327       | 10/11/2000 | 3,634.89  | NULL        | Validated Customer Checks | 159220 | 1ZA759            | LUCILLE KURLAND                                                                       | CW           | CHECK          |
| 112328       | 10/11/2000 | 7,691.90  | NULL        | Validated Customer Checks | 28108  | 1ZA765            | IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90                     | CW           | CHECK          |
| 112329       | 10/11/2000 | 5,602.87  | NULL        | Validated Customer Checks | 293104 | 1ZA767            | JANET S BANK                                                                          | CW           | CHECK          |
| 112330       | 10/11/2000 | 2,237.18  | NULL        | Validated Customer Checks | 178741 | 1ZA783            | ANNA MARIE KRAVITZ                                                                    | CW           | CHECK          |
| 112331       | 10/11/2000 | 2,043.75  | NULL        | Validated Customer Checks | 178751 | 1ZA790            | SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC                                       | CW           | CHECK          |
| 112332       | 10/11/2000 | 646.93    | NULL        | Validated Customer Checks | 310791 | 1ZA791            | RUTH SONNETT                                                                          | CW           | CHECK          |
| 112333       | 10/11/2000 | 7,416.12  | NULL        | Validated Customer Checks | 159241 | 1ZA811            | LEAH TALL AND JOHN TALL J/T WROS                                                      | CW           | CHECK          |
| 112334       | 10/11/2000 | 1,752.18  | NULL        | Validated Customer Checks | 214937 | 1ZA812            | ARTHUR GELMAN OR IRA GELMAN J/T WROS                                                  | CW           | CHECK          |
| 112335       | 10/11/2000 | 888.48    | NULL        | Validated Customer Checks | 247432 | 1ZA815            | ESTHER JACOBS KAHN 1995 TRUST                                                         | CW           | CHECK          |
| 112336       | 10/11/2000 | 723.76    | NULL        | Validated Customer Checks | 28125  | 1ZA816            | SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91                             | CW           | CHECK          |
| 112337       | 10/11/2000 | 12,832.03 | NULL        | Validated Customer Checks | 159243 | 1ZA822            | HMC ASSOCIATES C/O HAROLD J COHEN                                                     | CW           | CHECK          |
| 112338       | 10/11/2000 | 684.98    | NULL        | Validated Customer Checks | 242891 | 1ZA826            | HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02                  | CW           | CHECK          |
| 112339       | 10/11/2000 | 11,247.16 | NULL        | Validated Customer Checks | 120864 | 1ZA830            | JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST         | CW           | CHECK          |
| 112340       | 10/11/2000 | 3,721.05  | NULL        | Validated Customer Checks | 242901 | 1ZA831            | BARBARA BONFIGLI                                                                      | CW           | CHECK          |
| 112341       | 10/11/2000 | 9,806.42  | NULL        | Validated Customer Checks | 28137  | 1ZA836            | POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES | CW           | CHECK          |
| 112342       | 10/11/2000 | 13,552.85 | NULL        | Validated Customer Checks | 242908 | 1ZA837            | RITA SORREL                                                                           | CW           | CHECK          |
| 112343       | 10/11/2000 | 18,930.88 | NULL        | Validated Customer Checks | 310800 | 1ZA838            | WILLIAM E SORREL                                                                      | CW           | CHECK          |
| 112344       | 10/11/2000 | 5,373.23  | NULL        | Validated Customer Checks | 310810 | 1ZA867            | ESTATE OF ABE SILVERMAN                                                               | CW           | CHECK          |
| 112345       | 10/11/2000 | 2,338.76  | NULL        | Validated Customer Checks | 210986 | 1ZA877            | ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS                                        | CW           | CHECK          |
| 112346       | 10/11/2000 | 4,371.47  | NULL        | Validated Customer Checks | 214940 | 1ZA878            | DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03                                         | CW           | CHECK          |
| 112347       | 10/11/2000 | 5,373.05  | NULL        | Validated Customer Checks | 310813 | 1ZA883            | MILLICENT COHEN                                                                       | CW           | CHECK          |
| 112348       | 10/11/2000 | 15,453.97 | NULL        | Validated Customer Checks | 28158  | 1ZA900            | NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC                                              | CW           | CHECK          |
| 112349       | 10/11/2000 | 9,179.06  | NULL        | Validated Customer Checks | 247450 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                         | CW           | CHECK          |
| 112350       | 10/11/2000 | 2,691.93  | NULL        | Validated Customer Checks | 214950 | 1ZA912            | RENE MARTEL                                                                           | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 112351       | 10/11/2000 | 15,043.04 | NULL        | Validated Customer Checks | 210992 | 1ZA913            | LEW GREENE REVOCABLE TRUST<br>10/19/93 C/O MARGO GREENE<br>GROBEL TSTEE                     | CW           | CHECK          |
| 112352       | 10/11/2000 | 39,245.41 | NULL        | Validated Customer Checks | 242919 | 1ZA915            | MARKS & ASSOCIATES                                                                          | CW           | CHECK          |
| 112353       | 10/11/2000 | 11,246.93 | NULL        | Validated Customer Checks | 293126 | 1ZA917            | JOYCE SCHUB                                                                                 | CW           | CHECK          |
| 112354       | 10/11/2000 | 2,240.82  | NULL        | Validated Customer Checks | 28162  | 1ZA919            | JULIA GREENE ALLEN ROBERT<br>GREENE AS CUST                                                 | CW           | CHECK          |
| 112355       | 10/11/2000 | 2,240.82  | NULL        | Validated Customer Checks | 28167  | 1ZA920            | SAMANTHA GREENE WOODRUFF                                                                    | CW           | CHECK          |
| 112356       | 10/11/2000 | 9,412.89  | NULL        | Validated Customer Checks | 259315 | 1ZA921            | DOLORES K DAHME TTEE DAHME<br>FAM BYPASS TESTAMENTARY<br>TRUST DTD 10/27/76                 | CW           | CHECK          |
| 112357       | 10/11/2000 | 723.57    | NULL        | Validated Customer Checks | 178792 | 1ZA928            | STEVEN FALK DANIELLE<br>ROSENMAN TTEES OF THE<br>FALK/ROSENMAN FAMILY TRUST                 | CW           | CHECK          |
| 112358       | 10/11/2000 | 2,497.00  | NULL        | Validated Customer Checks | 28176  | 1ZA941            | NEIL TABOT                                                                                  | CW           | CHECK          |
| 112359       | 10/11/2000 | 22,523.47 | NULL        | Validated Customer Checks | 159262 | 1ZA943            | MARLBOROUGH ASSOCIATES                                                                      | CW           | CHECK          |
| 112360       | 10/11/2000 | 4,110.63  | NULL        | Validated Customer Checks | 247467 | 1ZA944            | WAYNE PRESS & JAY PRESS J/T<br>WROS                                                         | CW           | CHECK          |
| 112361       | 10/11/2000 | 9,415.05  | NULL        | Validated Customer Checks | 28182  | 1ZA948            | FRANK KNELL & WYN M KNELL J/T<br>WROS                                                       | CW           | CHECK          |
| 112362       | 10/11/2000 | 8,286.88  | NULL        | Validated Customer Checks | 214979 | 1ZA956            | VINCENT M O'HALLORAN                                                                        | CW           | CHECK          |
| 112363       | 10/11/2000 | 598.97    | NULL        | Validated Customer Checks | 310823 | 1ZA960            | GLADYS GLASSMAN                                                                             | CW           | CHECK          |
| 112364       | 10/11/2000 | 2,386.87  | NULL        | Validated Customer Checks | 293130 | 1ZA962            | GOLDIE GELMAN AS TTEE OF THE<br>GOLDIE GELMAN REV LIVING TST<br>DATED 1/21/92               | CW           | CHECK          |
| 112365       | 10/11/2000 | 800.50    | NULL        | Validated Customer Checks | 178802 | 1ZA963            | IDA STERN & JEFFREY STERN J/T<br>WROS                                                       | CW           | CHECK          |
| 112366       | 10/11/2000 | 6,365.67  | NULL        | Validated Customer Checks | 186332 | 1ZA966            | DONNA LEFKOWITZ REVOCABLE<br>TRUST DTD 12/13/04 3771 ENVIRON<br>BLVD                        | CW           | CHECK          |
| 112367       | 10/11/2000 | 646.67    | NULL        | Validated Customer Checks | 178815 | 1ZA967            | MILTON ETKIND                                                                               | CW           | CHECK          |
| 112368       | 10/11/2000 | 2,433.97  | NULL        | Validated Customer Checks | 159277 | 1ZA974            | NICHOLAS FOGLIANO JR LYNN<br>FOGLIANO JT WROS                                               | CW           | CHECK          |
| 112369       | 10/11/2000 | 12,868.81 | NULL        | Validated Customer Checks | 186337 | 1ZA975            | BEATRICE BADER C/O ANN BADER<br>GELLER                                                      | CW           | CHECK          |
| 112370       | 10/11/2000 | 2,757.47  | NULL        | Validated Customer Checks | 214992 | 1ZA984            | MICHELE A SCHUPAK                                                                           | CW           | CHECK          |
| 112371       | 10/11/2000 | 2,691.93  | NULL        | Validated Customer Checks | 159284 | 1ZA985            | MURIEL GOLDBERG                                                                             | CW           | CHECK          |
| 112372       | 10/11/2000 | 3,746.17  | NULL        | Validated Customer Checks | 120956 | 1ZA986            | BIANCA M MURRAY                                                                             | CW           | CHECK          |
| 112373       | 10/11/2000 | 61,063.47 | NULL        | Validated Customer Checks | 159289 | 1ZA991            | BONNIE J KANSLER                                                                            | CW           | CHECK          |
| 112374       | 10/11/2000 | 4,478.88  | NULL        | Validated Customer Checks | 28192  | 1ZA992            | MARJORIE KLEINMAN                                                                           | CW           | CHECK          |
| 112375       | 10/11/2000 | 880.62    | NULL        | Validated Customer Checks | 211031 | 1ZB006            | ELAINE LIBERMAN REVOCABLE<br>TRUST 4/6/90 C/O WENDY<br>GREENBERG                            | CW           | CHECK          |
| 112376       | 10/11/2000 | 2,043.75  | NULL        | Validated Customer Checks | 28196  | 1ZB009            | BARBARA BROOKE GOMPERS                                                                      | CW           | CHECK          |
| 112377       | 10/11/2000 | 2,387.17  | NULL        | Validated Customer Checks | 247498 | 1ZB014            | NATALE CENATIEMPO & NOREEN<br>CENATIEMPO J/T WROS                                           | CW           | CHECK          |
| 112378       | 10/11/2000 | 6,230.12  | NULL        | Validated Customer Checks | 247516 | 1ZB017            | JEAN POMERANTZ T.O.D. BONITA<br>SAVITT                                                      | CW           | CHECK          |
| 112379       | 10/11/2000 | 331.47    | NULL        | Validated Customer Checks | 186341 | 1ZB018            | ADRIANNE COFFEY CHRISTOPHER<br>COFFEY                                                       | CW           | CHECK          |
| 112381       | 10/11/2000 | 7,691.29  | NULL        | Validated Customer Checks | 211046 | 1ZB023            | SHEILA G WEISLER                                                                            | CW           | CHECK          |
| 112382       | 10/11/2000 | 2,264.09  | NULL        | Validated Customer Checks | 186360 | 1ZB038            | SALVATORE CATALDO & ROSE<br>CATALDO J/T WROS                                                | CW           | CHECK          |
| 112383       | 10/11/2000 | 15,234.41 | NULL        | Validated Customer Checks | 247525 | 1ZB042            | JUDITH H ROME                                                                               | CW           | CHECK          |
| 112384       | 10/11/2000 | 11,502.72 | NULL        | Validated Customer Checks | 310835 | 1ZB050            | THOMAS A PISCADLO INVSTMT<br>CLUB                                                           | CW           | CHECK          |
| 112385       | 10/11/2000 | 4,608.43  | NULL        | Validated Customer Checks | 211048 | 1ZB052            | RUTH PRESS TRUSTEE PRESS TRUST<br>UDT 3/2/90                                                | CW           | CHECK          |
| 112386       | 10/11/2000 | 2,464.06  | NULL        | Validated Customer Checks | 120961 | 1ZB061            | JERRY JEROME & ESTHER JEROME<br>J/T WROS                                                    | CW           | CHECK          |
| 112387       | 10/11/2000 | 46,046.96 | NULL        | Validated Customer Checks | 120995 | 1ZB068            | ART FOURTH NON-EXEMPT TST<br>CREATED UNDER LEO M KLEIN TST<br>DTD 6/14/89 GLORIA KLEIN AND  | CW           | CHECK          |
| 112388       | 10/11/2000 | 1,816.75  | NULL        | Validated Customer Checks | 194566 | 1ZB070            | MARY STARS WEINSTEIN                                                                        | CW           | CHECK          |
| 112389       | 10/11/2000 | 11,263.10 | NULL        | Validated Customer Checks | 259335 | 1ZB078            | DOROTHY R ADKINS                                                                            | CW           | CHECK          |
| 112390       | 10/11/2000 | 14,937.60 | NULL        | Validated Customer Checks | 121010 | 1ZB083            | RITA HEFTLER                                                                                | CW           | CHECK          |
| 112391       | 10/11/2000 | 12,796.84 | NULL        | Validated Customer Checks | 194572 | 1ZB086            | DAVID R ISELIN                                                                              | CW           | CHECK          |
| 112392       | 10/11/2000 | 5,820.15  | NULL        | Validated Customer Checks | 242930 | 1ZB096            | ZIPORA WAGREICH TRUSTEE U/A<br>DTD 11/6/90                                                  | CW           | CHECK          |
| 112393       | 10/11/2000 | 9,805.78  | NULL        | Validated Customer Checks | 259342 | 1ZB103            | IRVING WALLY, BEATRICE WALLY<br>CO-TSTEE IRVING WALLY REV TST<br>DTD 4/22/99                | CW           | CHECK          |
| 112394       | 10/11/2000 | 5,602.56  | NULL        | Validated Customer Checks | 194584 | 1ZB106            | BLAKEY TRUST PAMELA A BLAKEY<br>CHERYL MILLER TRUSTEES                                      | CW           | CHECK          |
| 112395       | 10/11/2000 | 2,241.14  | NULL        | Validated Customer Checks | 247561 | 1ZB108            | KERSTIN S ROMANUCCI                                                                         | CW           | CHECK          |
| 112396       | 10/11/2000 | 7,671.83  | NULL        | Validated Customer Checks | 293167 | 1ZB109            | DEMOSTENE ROMANUCCI MD                                                                      | CW           | CHECK          |
| 112397       | 10/11/2000 | 2,694.03  | NULL        | Validated Customer Checks | 259345 | 1ZB111            | DEMOSTENE ROMANUCCI MD &<br>KERSTIN S ROMANUCCI J/T WROS                                    | CW           | CHECK          |
| 112398       | 10/11/2000 | 10,003.88 | NULL        | Validated Customer Checks | 28225  | 1ZB117            | MICHAEL BOZOIAN OR KAY<br>CARLSTON J/T WROS                                                 | CW           | CHECK          |
| 112399       | 10/11/2000 | 895.86    | NULL        | Validated Customer Checks | 215024 | 1ZB124            | JOEL KERTZNER & EVA KERTZNER<br>J/T WROS                                                    | CW           | CHECK          |
| 112400       | 10/11/2000 | 172.63    | NULL        | Validated Customer Checks | 178868 | 1ZB126            | MARCY SMITH                                                                                 | CW           | CHECK          |
| 112401       | 10/11/2000 | 22,333.68 | NULL        | Validated Customer Checks | 159345 | 1ZB138            | CHRIS P TSOKOS & A ANGELAKI J/T<br>WROS                                                     | CW           | CHECK          |
| 112402       | 10/11/2000 | 23.62     | NULL        | Validated Customer Checks | 259350 | 1ZB225            | CAROLYN M CIOFFI                                                                            | CW           | CHECK          |
| 112403       | 10/11/2000 | 22,584.74 | NULL        | Validated Customer Checks | 28248  | 1ZB232            | ELAINE BERZNER TST PURSUANT TO<br>THE IRVING BERZNER RLT U/A/D<br>12/22/92 STEVEN L BERZNER | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 112404       | 10/11/2000 | 9,740.64   | NULL        | Validated Customer Checks | 310843 | 1ZB233            | EVELYN ROSEN TRUST U/A/D 1/23/92<br>BONNIE SIDOFF SUC TRUSTEE                        | CW           | CHECK          |
| 112405       | 10/11/2000 | 33,521.53  | NULL        | Validated Customer Checks | 247577 | 1ZB253            | HAROLD L OSHRY TRUSTEE U/A DTD<br>12/19/96                                           | CW           | CHECK          |
| 112406       | 10/11/2000 | 3,723.01   | NULL        | Validated Customer Checks | 211086 | 1ZB276            | ARNOLD SINKIN JOAN SINKIN CO<br>TRUSTEES SINKIN REV TRUST DTD<br>6/5/05              | CW           | CHECK          |
| 112407       | 10/11/2000 | 2,250.20   | NULL        | Validated Customer Checks | 194618 | 1ZB281            | JEROLD Z MOGUL SHERYL ADLIN JT<br>WROS                                               | CW           | CHECK          |
| 112408       | 10/11/2000 | 403.33     | NULL        | Validated Customer Checks | 242973 | 1ZB284            | DDD INVESTMENT GROUP C/O LOUIS<br>DIAFERIA                                           | CW           | CHECK          |
| 112409       | 10/11/2000 | 9,806.30   | NULL        | Validated Customer Checks | 194649 | 1ZB294            | VIOLET ZAUSNER TRUST HENRY T<br>ZAUSNER SUCCESSOR TST                                | CW           | CHECK          |
| 112410       | 10/11/2000 | 161,596.61 | NULL        | Validated Customer Checks | 247612 | 1ZB324            | JAMES GREIFF                                                                         | CW           | CHECK          |
| 112411       | 10/11/2000 | 47,954.06  | NULL        | Validated Customer Checks | 242996 | 1ZB341            | CREDIT SHELTER TST UNDER<br>MANUEL MILLER REV TST DTD<br>5/11/90 BARRY AHRON TRUSTEE | CW           | CHECK          |
| 112412       | 10/11/2000 | 33,521.53  | NULL        | Validated Customer Checks | 243017 | 1ZB346            | CAREY AHRON AND BARRY AHRON<br>TENANTS BY THE ENTIRETY                               | CW           | CHECK          |
| 112413       | 10/11/2000 | 33,623.17  | NULL        | Validated Customer Checks | 243024 | 1ZB348            | GERALD SPERLING GRANTOR<br>RETAINED ANNUITY TST 2/2/98<br>SEENA SPERLING AS TRUSTEE  | CW           | CHECK          |
| 112415       | 10/11/2000 | 734.69     | NULL        | Validated Customer Checks | 215093 | 1ZB369            | MARGARET GRAEFE AND KENNETH<br>UNDERHILL J/T WROS                                    | CW           | CHECK          |
| 112416       | 10/11/2000 | 29,616.57  | NULL        | Validated Customer Checks | 194677 | 1ZB372            | PINES GROUP LLC C/O THE SCION<br>GROUP                                               | CW           | CHECK          |
| 112417       | 10/11/2000 | 4,271.10   | NULL        | Validated Customer Checks | 293207 | 1ZG008            | PHYLLIS LUBERG REVOCABLE<br>TRUST DATED 1/20/01                                      | CW           | CHECK          |
| 112418       | 10/11/2000 | 2,152.86   | NULL        | Validated Customer Checks | 186959 | 1ZG009            | RACHEL MOSKOWITZ                                                                     | CW           | CHECK          |
| 112419       | 10/11/2000 | 2,267.41   | NULL        | Validated Customer Checks | 121137 | 1ZG010            | ROSE H RUBIN MANAGING TRUSTEE<br>J KAPLAN AND J RUBIN TRUSTEES                       | CW           | CHECK          |
| 112420       | 10/11/2000 | 647.77     | NULL        | Validated Customer Checks | 28276  | 1ZG015            | SALOMON S NADELMANN<br>EVERGREEN WOODS                                               | CW           | CHECK          |
| 112421       | 10/11/2000 | 231.98     | NULL        | Validated Customer Checks | 159469 | 1ZG018            | JOAN ALPERN ROMAN                                                                    | CW           | CHECK          |
| 112422       | 10/11/2000 | 234.49     | NULL        | Validated Customer Checks | 243045 | 1ZG034            | JOSEPH VIOLA & ROSEMARIE<br>SUSSEX J/T WROS                                          | CW           | CHECK          |
| 112423       | 10/11/2000 | 7,356.55   | NULL        | Validated Customer Checks | 40126  | 1ZR007            | NTC & CO. FBO WILLIAM S MISHKIN<br>(22186)                                           | CW           | CHECK          |
| 112424       | 10/11/2000 | 2,453.02   | NULL        | Validated Customer Checks | 247630 | 1ZR009            | NTC & CO. FBO GEORGE M GARRITY<br>(82461)                                            | CW           | CHECK          |
| 112425       | 10/11/2000 | 1,798.77   | NULL        | Validated Customer Checks | 159473 | 1ZR021            | NTC & CO. FBO HARRY KURLAND<br>(921457)                                              | CW           | CHECK          |
| 112426       | 10/11/2000 | 2,284.53   | NULL        | Validated Customer Checks | 28281  | 1ZR096            | NTC & CO. FBO JOAN SINKIN (27266)                                                    | CW           | CHECK          |
| 112427       | 10/11/2000 | 3,909.34   | NULL        | Validated Customer Checks | 297811 | 1ZR184            | NTC & CO. FBO MELTON ETKIND<br>(97139)                                               | CW           | CHECK          |
| 112428       | 10/11/2000 | 44,981.11  | NULL        | Validated Customer Checks | 243092 | 1ZR248            | NTC & CO. FBO NORMA FISHBEIN<br>(108988)                                             | CW           | CHECK          |
| 112429       | 10/11/2000 | 29,664.34  | NULL        | Validated Customer Checks | 211180 | 1ZR266            | NTC & CO. FBO MORTON KUGEL<br>(000377)                                               | CW           | CHECK          |
| 112430       | 10/11/2000 | 670.25     | NULL        | Validated Customer Checks | 208732 | 1ZW056            | NTC & CO. FBO ETHEL ETKIND<br>(95812)                                                | CW           | CHECK          |
| 112431       | 10/11/2000 | 11,415.71  | NULL        | Validated Customer Checks | 28323  | 1Z0024            | MAX ZANKEL FOUNDATION C/O<br>BARRY A SCHWARTZ                                        | CW           | CHECK          |
| 112433       | 10/11/2000 | 210,000.00 | NULL        | Validated Customer Checks | 270542 | 1B0152            | BRADERMAK LTD #2 C/O FELDMAN<br>WOOD PRODUCTS INC ATTN:<br>FREDERIC Z KONIGSBERG     | CW           | CHECK          |
| 112434       | 10/11/2000 | 30,000.00  | NULL        | Validated Customer Checks | 162616 | 1ZA096            | LEONA SILTON TSTEE LEONA<br>SILTON TST UAD 8/19/97                                   | CW           | CHECK          |
| 112435       | 10/11/2000 | 300,000.00 | NULL        | Validated Customer Checks | 186183 | 1ZA534            | THE POUND GROUP C/O STEPHEN<br>GREEN SL GREEN REALTY CORP                            | CW           | CHECK          |
| 112437       | 10/11/2000 | 7,000.00   | NULL        | Validated Customer Checks | 172221 | 1CM071            | FRANK C MOMSEN                                                                       | CW           | CHECK          |
| 112438       | 10/11/2000 | 15,000.00  | NULL        | Validated Customer Checks | 258942 | 1EM291            | MARTIN BREIT REV LIV TST DTD<br>7/19/00                                              | CW           | CHECK          |
| 112439       | 10/11/2000 | 10,770.00  | NULL        | Validated Customer Checks | 296481 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE             | PW           | CHECK          |
| 112440       | 10/11/2000 | 110,000.00 | NULL        | Validated Customer Checks | 265721 | 1O0006            | PATRICK F O'LEARY MD PC DEFINED<br>BENEFIT PENSION                                   | CW           | CHECK          |
| 112441       | 10/11/2000 | 100,000.00 | NULL        | Validated Customer Checks | 14759  | 1O0007            | PATRICK F O'LEARY MD PC MONEY<br>PURCHASE PLAN                                       | CW           | CHECK          |
| 112442       | 10/11/2000 | 60,000.00  | NULL        | Validated Customer Checks | 260039 | 1P0038            | PHYLLIS A POLAND                                                                     | CW           | CHECK          |
| 112443       | 10/11/2000 | 35,000.00  | NULL        | Validated Customer Checks | 101611 | 1S0268            | SANDY SANDLER                                                                        | CW           | CHECK          |
| 112444       | 10/11/2000 | 22,000.00  | NULL        | Validated Customer Checks | 247165 | 1ZA089            | MARIANNE PENNYPACKER                                                                 | CW           | CHECK          |
| 112445       | 10/11/2000 | 30,000.00  | NULL        | Validated Customer Checks | 247298 | 1ZA237            | EUGENIA BELLANTE GABRIEL<br>BELLANTE RABIA BELLANTE TIC                              | CW           | CHECK          |
| 112447       | 10/11/2000 | 3,700.00   | NULL        | Validated Customer Checks | 242882 | 1ZA743            | THERESA C TERLIZZI & JOHN I<br>STEVEN J/T WROS                                       | CW           | CHECK          |
| 112448       | 10/11/2000 | 30,000.00  | NULL        | Validated Customer Checks | 293137 | 1ZA975            | BEATRICE BADER C/O ANN BADER<br>GELLER                                               | CW           | CHECK          |
| 112449       | 10/11/2000 | 13,000.00  | NULL        | Validated Customer Checks | 121021 | 1ZB246            | NANCY DELMAN PORTNOY AND<br>JANE ROSE TRS U/W/O MARTIN<br>DELMAN                     | CW           | CHECK          |
| 112450       | 10/11/2000 | 50,000.00  | NULL        | Validated Customer Checks | 14730  | 1L0092            | ERIC LIPKIN                                                                          | CW           | CHECK          |
| 112452       | 10/12/2000 | 374,734.44 | NULL        | Validated Customer Checks | 60193  | 1A0001            | AHT PARTNERS                                                                         | CW           | CHECK          |
| 112453       | 10/12/2000 | 25,000.00  | NULL        | Validated Customer Checks | 83227  | 1CM426            | NATALIE ERGER                                                                        | CW           | CHECK          |
| 112454       | 10/12/2000 | 43,000.00  | NULL        | Validated Customer Checks | 69016  | 1CM579            | BAM LP                                                                               | CW           | CHECK          |
| 112455       | 10/12/2000 | 30,007.50  | NULL        | Validated Customer Checks | 172336 | 1CM603            | NTC & CO. FBO MARCIA A MEYER<br>(31038)                                              | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description    |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|-------------------|
| 112456       | 10/12/2000 | 41,884.65  | NULL        | Validated Customer Checks | 238663 | 1C1264            | THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER        | CW           | CHECK             |
| 112457       | 10/12/2000 | 125,000.00 | NULL        | Validated Customer Checks | 106340 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED      | CW           | CHECK             |
| 112458       | 10/12/2000 | 350,000.00 | NULL        | Validated Customer Checks | 276056 | 1EM250            | ARDITH RUBNITZ                                                                          | CW           | CHECK             |
| 112459       | 10/12/2000 | 10,000.00  | NULL        | Validated Customer Checks | 307697 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC       | CW           | CHECK             |
| 112460       | 10/12/2000 | 10,000.00  | NULL        | Validated Customer Checks | 69082  | 1EM288            | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC   | CW           | CHECK             |
| 112461       | 10/12/2000 | 10,000.00  | NULL        | Validated Customer Checks | 50616  | 1EM289            | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | CW           | CHECK             |
| 112462       | 10/12/2000 | 20,000.00  | NULL        | Validated Customer Checks | 20380  | 1EM403            | NTC & CO. FBO PHILLIP A SCHNEIDER 07287                                                 | CW           | CHECK             |
| 112463       | 10/12/2000 | 15,000.00  | NULL        | Validated Customer Checks | 291778 | 1G0245            | STEFANIE GROSSMAN                                                                       | CW           | CHECK             |
| 112464       | 10/12/2000 | 5,199.46   | NULL        | Validated Customer Checks | 296590 | 1G0303            | PHYLLIS A GEORGE                                                                        | CW           | CHECK             |
| 112465       | 10/12/2000 | 28,500.00  | NULL        | Validated Customer Checks | 57393  | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                               | CW           | CHECK             |
| 112467       | 10/12/2000 | 5,000.00   | NULL        | Validated Customer Checks | 245678 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                                 | CW           | CHECK             |
| 112468       | 10/12/2000 | 525,000.00 | NULL        | Validated Customer Checks | 101275 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                                | CW           | CHECK             |
| 112469       | 10/12/2000 | 525,000.00 | NULL        | Validated Customer Checks | 101279 | 1KW260            | FRED WILPON FAMILY TRUST                                                                | CW           | CHECK             |
| 112470       | 10/12/2000 | 60,000.00  | NULL        | Validated Customer Checks | 132280 | 1K0052            | GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG                                              | CW           | CHECK             |
| 112471       | 10/12/2000 | 65,000.00  | NULL        | Validated Customer Checks | 219025 | 1L0108            | ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS                         | CW           | CHECK             |
| 112472       | 10/12/2000 | 20,000.00  | NULL        | Validated Customer Checks | 250180 | 1M0083            | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                                   | CW           | CHECK             |
| 112473       | 10/12/2000 | 8,000.00   | NULL        | Validated Customer Checks | 101444 | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                                      | CW           | CHECK             |
| 112474       | 10/12/2000 | 230,000.00 | NULL        | Validated Customer Checks | 162397 | 1P0037            | TED POLAND                                                                              | CW           | CHECK             |
| 112475       | 10/12/2000 | 282.91     | NULL        | Validated Customer Checks | 14781  | 1R0136            | BURNETT H RADOSH & KATHERINE M RADOSH J/T WROS                                          | CW           | CHECK             |
| 112476       | 10/12/2000 | 100,000.00 | NULL        | Validated Customer Checks | 274633 | 1S0227            | ROBERT L SCHWARTZ 2004 REVOCABLE TRUST                                                  | CW           | CHECK             |
| 112477       | 10/12/2000 | 25,000.00  | NULL        | Validated Customer Checks | 224578 | 1S0408            | NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001                                       | CW           | 2000 DISTRIBUTION |
| 112478       | 10/12/2000 | 27,569.00  | NULL        | Validated Customer Checks | 274708 | 1S0414            | LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH          | CW           | CHECK             |
| 112479       | 10/12/2000 | 600,000.00 | NULL        | Validated Customer Checks | 219088 | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                                         | CW           | CHECK             |
| 112480       | 10/12/2000 | 25,000.00  | NULL        | Validated Customer Checks | 120688 | 1ZA377            | M GARTH SHERMAN                                                                         | CW           | CHECK             |
| 112481       | 10/12/2000 | 10,000.00  | NULL        | Validated Customer Checks | 178535 | 1ZA531            | RISA E ZUCKER TRUSTEE U/A/D 39063                                                       | CW           | CHECK             |
| 112482       | 10/12/2000 | 20,000.00  | NULL        | Validated Customer Checks | 211007 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                     | CW           | CHECK             |
| 112483       | 10/12/2000 | 500.00     | NULL        | Validated Customer Checks | 242937 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                               | CW           | CHECK             |
| 112484       | 10/12/2000 | 15,000.00  | NULL        | Validated Customer Checks | 242977 | 1ZB286            | KENNETH M KOHL & MYRNA KOHL JT/WROS                                                     | CW           | CHECK             |
| 112485       | 10/12/2000 | 15,000.00  | NULL        | Validated Customer Checks | 121062 | 1ZB319            | WILLIAM I BADER                                                                         | CW           | CHECK             |
| 112486       | 10/12/2000 | 5,000.00   | NULL        | Validated Customer Checks | 211132 | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN (86463)                                                   | CW           | CHECK             |
| 112487       | 10/12/2000 | 15,883.76  | NULL        | Validated Customer Checks | 208665 | 1ZR037            | NTC & CO. FBO JAY S WYNER (90431)                                                       | CW           | CHECK             |
| 112488       | 10/12/2000 | 20,000.00  | NULL        | Validated Customer Checks | 293220 | 1ZR071            | NTC & CO. FBO HEBERT L MANEVICH (95532)                                                 | CW           | CHECK             |
| 112489       | 10/12/2000 | 8,907.71   | NULL        | Validated Customer Checks | 253686 | 1ZR128            | NTC & CO. FBO MURIEL ROSS (87165)                                                       | CW           | CHECK             |
| 112490       | 10/12/2000 | 40.45      | NULL        | Validated Customer Checks | 297806 | 1ZR154            | NTC & CO. FBO NORMAN WEINER (84654)                                                     | CW           | CHECK             |
| 112491       | 10/12/2000 | 10,386.87  | NULL        | Validated Customer Checks | 297808 | 1ZR161            | NTC & CO. FBO SIDNEY BRODER (29274)                                                     | CW           | CHECK             |
| 112492       | 10/12/2000 | 5,000.00   | NULL        | Validated Customer Checks | 184362 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                                    | CW           | CHECK             |
| 112493       | 10/12/2000 | 50,000.00  | NULL        | Validated Customer Checks | 184366 | 1ZR268            | NTC & CO. FBO BARBARA E GREENBERG 003523                                                | CW           | CHECK             |
| 112494       | 10/12/2000 | 5,519.08   | NULL        | Validated Customer Checks | 243097 | 1ZW037            | NTC & CO. FBO MORRIS BROWNER (97191)                                                    | CW           | CHECK             |
| 112496       | 10/13/2000 | 20,000.00  | NULL        | Validated Customer Checks | 251848 | 1CM485            | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                                                | CW           | CHECK             |
| 112497       | 10/13/2000 | 18,000.00  | NULL        | Validated Customer Checks | 296554 | 1FN028            | ORCONSULT MR GEORGE ZIMMERMAN                                                           | CW           | CHECK             |
| 112498       | 10/13/2000 | 17,000.00  | NULL        | Validated Customer Checks | 245586 | 1F0097            | BETH FRENCHMAN-GELLMAN                                                                  | CW           | CHECK             |
| 112499       | 10/13/2000 | 5,000.00   | NULL        | Validated Customer Checks | 276262 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                             | CW           | CHECK             |
| 112500       | 10/13/2000 | 20,000.00  | NULL        | Validated Customer Checks | 259132 | 1KW283            | JILL L PUPKE MARYANNE MUELLER L THOMAS OSTERMAN, TIC                                    | CW           | CHECK             |
| 112501       | 10/13/2000 | 1,500.00   | NULL        | Validated Customer Checks | 209388 | 1K0123            | DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ                          | CW           | CHECK             |
| 112502       | 10/13/2000 | 150,000.00 | NULL        | Validated Customer Checks | 310671 | 1S0429            | MARVIN STONE CAROL STONE FAMILY FOUNDATION                                              | CW           | CHECK             |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 112503       | 10/13/2000 | 12,000.00  | NULL        | Validated Customer Checks | 186373 | 1ZB044            | ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP                                 | CW           | CHECK          |
| 112504       | 10/13/2000 | 6,500.00   | NULL        | Validated Customer Checks | 159375 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                           | CW           | CHECK          |
| 112505       | 10/13/2000 | 5,000.00   | NULL        | Validated Customer Checks | 243042 | 1ZB390            | MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN                       | CW           | CHECK          |
| 112507       | 10/16/2000 | 50,000.00  | NULL        | Validated Customer Checks | 285348 | 1CM059            | HERSCHEL FLAX M D                                                                   | CW           | CHECK          |
| 112508       | 10/16/2000 | 15,000.00  | NULL        | Validated Customer Checks | 172208 | 1CM070            | HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX                     | CW           | CHECK          |
| 112509       | 10/16/2000 | 170,000.00 | NULL        | Validated Customer Checks | 259936 | 1L0092            | ERIC LIPKIN                                                                         | CW           | CHECK          |
| 112510       | 10/16/2000 | 30,000.00  | NULL        | Validated Customer Checks | 218608 | 1P0028            | JUDITH PISETZNER                                                                    | CW           | CHECK          |
| 112511       | 10/16/2000 | 30,000.00  | NULL        | Validated Customer Checks | 267263 | 1S0201            | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                          | CW           | CHECK          |
| 112513       | 10/16/2000 | 130,044.00 | NULL        | Validated Customer Checks | 208726 | 1ZR179            | NTC & CO. FBO STEVEN MENDELOW (97243)                                               | CW           | CHECK          |
| 112514       | 10/16/2000 | 10,770.00  | NULL        | Validated Customer Checks | 245486 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                  | PW           | CHECK          |
| 112516       | 10/17/2000 | 450,000.00 | NULL        | Validated Customer Checks | 214438 | 1CM433            | YMF PARTNERS II LLC                                                                 | CW           | CHECK          |
| 112517       | 10/17/2000 | 7,000.00   | NULL        | Validated Customer Checks | 125012 | 1D0053            | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                                  | CW           | CHECK          |
| 112518       | 10/17/2000 | 7,075.00   | NULL        | Validated Customer Checks | 69311  | 1KW233            | JUDITH A WILPON-K STERLING EQUITIES                                                 | CW           | CHECK          |
| 112519       | 10/17/2000 | 20,000.00  | NULL        | Validated Customer Checks | 14648  | 1KW248            | DAYLE H & MICHAEL KATZ FOUNDATION INC                                               | CW           | CHECK          |
| 112520       | 10/17/2000 | 50,000.00  | NULL        | Validated Customer Checks | 292181 | 1KW260            | FRED WILPON FAMILY TRUST                                                            | CW           | CHECK          |
| 112521       | 10/17/2000 | 300,000.00 | NULL        | Validated Customer Checks | 296454 | 1S0243            | STEVEN SCHIFF                                                                       | CW           | CHECK          |
| 112523       | 10/18/2000 | 100,000.00 | NULL        | Validated Customer Checks | 278054 | 1B0038            | DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP                                     | CW           | CHECK          |
| 112524       | 10/18/2000 | 50,000.00  | NULL        | Validated Customer Checks | 289189 | 1B0197            | HARRIET BERGMAN                                                                     | CW           | CHECK          |
| 112525       | 10/18/2000 | 40,000.00  | NULL        | Validated Customer Checks | 68971  | 1CM006            | DONALD A BENJAMIN                                                                   | CW           | CHECK          |
| 112526       | 10/18/2000 | 50,000.00  | NULL        | Validated Customer Checks | 251781 | 1CM045            | DAVID EPSTEIN                                                                       | CW           | CHECK          |
| 112527       | 10/18/2000 | 250,000.00 | NULL        | Validated Customer Checks | 238606 | 1CM252            | AMERICA ISRAEL CULTURAL FOUNDATION INC                                              | CW           | CHECK          |
| 112528       | 10/18/2000 | 50,000.00  | NULL        | Validated Customer Checks | 49944  | 1C1090            | EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS                                    | CW           | CHECK          |
| 112529       | 10/18/2000 | 12,000.00  | NULL        | Validated Customer Checks | 238683 | 1D0044            | CAROLE DELAIRE                                                                      | CW           | CHECK          |
| 112530       | 10/18/2000 | 12,000.00  | NULL        | Validated Customer Checks | 57318  | 1EM397            | DONNA BASSIN                                                                        | CW           | CHECK          |
| 112531       | 10/18/2000 | 6,000.00   | NULL        | Validated Customer Checks | 276129 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                              | CW           | CHECK          |
| 112532       | 10/18/2000 | 25,000.00  | NULL        | Validated Customer Checks | 106555 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                             | CW           | CHECK          |
| 112533       | 10/18/2000 | 108,000.00 | NULL        | Validated Customer Checks | 24416  | 1G0022            | THE GETTINGER FOUNDATION                                                            | CW           | CHECK          |
| 112534       | 10/18/2000 | 100,000.00 | NULL        | Validated Customer Checks | 14628  | 1H0132            | J HELLER CHARITABLE UNITRUST                                                        | CW           | CHECK          |
| 112535       | 10/18/2000 | 20,000.00  | NULL        | Validated Customer Checks | 57380  | 1J0029            | MARTIN J JOEL PARTNERSHIP                                                           | CW           | CHECK          |
| 112536       | 10/18/2000 | 15,000.00  | NULL        | Validated Customer Checks | 125281 | 1J0037            | HELEN JAFFE                                                                         | CW           | CHECK          |
| 112537       | 10/18/2000 | 45,000.00  | NULL        | Validated Customer Checks | 57593  | 1L0082            | NTC & CO. FBO DALE ELLEN LEFF (07372)                                               | CW           | CHECK          |
| 112538       | 10/18/2000 | 100,000.00 | NULL        | Validated Customer Checks | 265702 | 1L0149            | ROBERT K LOW                                                                        | CW           | CHECK          |
| 112540       | 10/18/2000 | 20,000.00  | NULL        | Validated Customer Checks | 14749  | 1M0123            | HOWARD M MILLER                                                                     | CW           | CHECK          |
| 112541       | 10/18/2000 | 125,000.00 | NULL        | Validated Customer Checks | 218583 | 1M0157            | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | CW           | CHECK          |
| 112542       | 10/18/2000 | 7,500.00   | NULL        | Validated Customer Checks | 296412 | 1SH168            | DANIEL I WAINTRUP                                                                   | CW           | CHECK          |
| 112543       | 10/18/2000 | 5,000.00   | NULL        | Validated Customer Checks | 274727 | 1S0432            | NTC & CO. FBO SHIRLEY STONE (009695)                                                | CW           | CHECK          |
| 112544       | 10/18/2000 | 250,000.00 | NULL        | Validated Customer Checks | 258010 | 1T0026            | GRACE & COMPANY                                                                     | CW           | CHECK          |
| 112545       | 10/18/2000 | 10,000.00  | NULL        | Validated Customer Checks | 258098 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                      | CW           | CHECK          |
| 112546       | 10/18/2000 | 8,000.00   | NULL        | Validated Customer Checks | 310399 | 1ZA313            | STEPHANIE GAIL VICTOR                                                               | CW           | CHECK          |
| 112547       | 10/18/2000 | 15,000.00  | NULL        | Validated Customer Checks | 218986 | 1ZA319            | ROBIN L WARNER                                                                      | CW           | CHECK          |
| 112548       | 10/18/2000 | 8,000.00   | NULL        | Validated Customer Checks | 23405  | 1ZA490            | JUDITH ROCK GOLDMAN                                                                 | CW           | CHECK          |
| 112549       | 10/18/2000 | 10,000.00  | NULL        | Validated Customer Checks | 247428 | 1ZA768            | JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS                                           | CW           | CHECK          |
| 112550       | 10/18/2000 | 15,000.00  | NULL        | Validated Customer Checks | 247472 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                          | CW           | CHECK          |
| 112551       | 10/18/2000 | 500,000.00 | NULL        | Validated Customer Checks | 293152 | 1ZA991            | BONNIE J KANSLER                                                                    | CW           | CHECK          |
| 112552       | 10/18/2000 | 50,000.00  | NULL        | Validated Customer Checks | 186345 | 1ZB021            | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                                          | CW           | CHECK          |
| 112553       | 10/18/2000 | 70,000.00  | NULL        | Validated Customer Checks | 159304 | 1ZB028            | JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS                                      | CW           | CHECK          |
| 112554       | 10/18/2000 | 100,000.00 | NULL        | Validated Customer Checks | 178875 | 1ZB143            | JELRIS & ASSOCIATES                                                                 | CW           | CHECK          |
| 112556       | 10/18/2000 | 20,000.00  | NULL        | Validated Customer Checks | 233894 | 1ZB368            | MUNDEX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES                              | CW           | CHECK          |
| 112557       | 10/18/2000 | 10,000.00  | NULL        | Validated Customer Checks | 121133 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                          | CW           | CHECK          |
| 112558       | 10/18/2000 | 5,000.00   | NULL        | Validated Customer Checks | 233902 | 1ZB390            | MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN                       | CW           | CHECK          |
| 112559       | 10/18/2000 | 16,000.00  | NULL        | Validated Customer Checks | 40149  | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                              | CW           | CHECK          |
| 112560       | 10/18/2000 | 10,331.96  | NULL        | Validated Customer Checks | 40163  | 1ZR069            | NTC & CO. FBO JANE E COHEN (96033)                                                  | CW           | CHECK          |
| 112561       | 10/18/2000 | 26,900.00  | NULL        | Validated Customer Checks | 233929 | 1ZR119            | NTC & CO. FBO THELMA H GOLDSTEIN (93076)                                            | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description  |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|-----------------|
| 112562       | 10/18/2000 | 75,000.00    | NULL        | Validated Customer Checks | 253712 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                               | CW           | CHECK           |
| 112563       | 10/18/2000 | 20,584.60    | NULL        | Validated Customer Checks | 297838 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                           | CW           | CHECK           |
| 112564       | 10/18/2000 | 15,000.00    | NULL        | Validated Customer Checks | 40191  | 1ZW051            | NTC & CO. FBO NORMAN J COHEN (22449)                                              | CW           | CHECK           |
| 112565       | 10/18/2000 | 15,000.00    | NULL        | Validated Customer Checks | 184398 | 1Z0016            | MRS ANDREA CERTILMAN ZIEGLER                                                      | CW           | CHECK           |
| 112567       | 10/19/2000 | 40,000.00    | NULL        | Validated Customer Checks | 24407  | 1F0137            | THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES       | CW           | CHECK           |
| 112568       | 10/19/2000 | 300,000.00   | NULL        | Validated Customer Checks | 209289 | 1G0299            | GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909               | CW           | CHECK           |
| 112569       | 10/19/2000 | 30,000.00    | NULL        | Validated Customer Checks | 209378 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                         | CW           | CHECK           |
| 112570       | 10/19/2000 | 200,000.00   | NULL        | Validated Customer Checks | 101560 | 1S0146            | MIKE STEIN                                                                        | CW           | CHECK           |
| 112571       | 10/19/2000 | 30,000.00    | NULL        | Validated Customer Checks | 242798 | 1ZA564            | SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD                                    | CW           | CHECK           |
| 112572       | 10/19/2000 | 40,000.00    | NULL        | Validated Customer Checks | 159259 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                        | CW           | CHECK           |
| 112573       | 10/19/2000 | 320,362.47   | NULL        | Validated Customer Checks | 293203 | 1ZB359            | NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP                | CW           | CHECK           |
| 112575       | 10/20/2000 | 174,626.75   | NULL        | Validated Customer Checks | 20122  | 1A0067            | AMANDA ALPERN TRUST DTD 4/12/08                                                   | CW           | CHECK           |
| 112576       | 10/20/2000 | 50,000.00    | NULL        | Validated Customer Checks | 251804 | 1CM148            | BART F PEPITONE GEORGE PEPITONE JT WROS                                           | CW           | CHECK           |
| 112577       | 10/20/2000 | 50,000.00    | NULL        | Validated Customer Checks | 69059  | 1C1255            | E MARSHALL COMORA                                                                 | CW           | CHECK           |
| 112578       | 10/20/2000 | 40,000.00    | NULL        | Validated Customer Checks | 291762 | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                           | CW           | CHECK           |
| 112579       | 10/20/2000 | 58,927.46    | NULL        | Validated Customer Checks | 276083 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | PW           | CHECK           |
| 112580       | 10/20/2000 | 44,531.25    | NULL        | Validated Customer Checks | 292221 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | PW           | CHECK-INT 10/02 |
| 112581       | 10/20/2000 | 37,500.00    | NULL        | Validated Customer Checks | 292228 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | PW           | CHECK-INT 10/02 |
| 112582       | 10/20/2000 | 17,250.00    | NULL        | Validated Customer Checks | 292234 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | PW           | CHECK-INT 10/02 |
| 112584       | 10/20/2000 | 801.94       | NULL        | Validated Customer Checks | 101765 | 1ZA177            | ROGER GRINNELL                                                                    | CW           | CHECK           |
| 112586       | 10/20/2000 | 5,000.00     | NULL        | Validated Customer Checks | 293095 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                       | CW           | CHECK           |
| 112588       | 10/23/2000 | 30,000.00    | NULL        | Validated Customer Checks | 106202 | 1CM608            | NTC & CO. FBO HERSCHEL FLAX (31038)                                               | CW           | CHECK           |
| 112589       | 10/23/2000 | 123,000.00   | NULL        | Validated Customer Checks | 50584  | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87                | CW           | CHECK           |
| 112590       | 10/23/2000 | 22,000.00    | NULL        | Validated Customer Checks | 291794 | 1H0076            | HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC                                  | CW           | CHECK           |
| 112591       | 10/23/2000 | 10,000.00    | NULL        | Validated Customer Checks | 296624 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95            | CW           | CHECK           |
| 112592       | 10/23/2000 | 1,400,000.00 | NULL        | Validated Customer Checks | 24465  | 1KW242            | SAUL B KATZ FAMILY TRUST                                                          | CW           | CHECK           |
| 112593       | 10/23/2000 | 220,000.00   | NULL        | Validated Customer Checks | 106444 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                  | PW           | CHECK           |
| 112594       | 10/23/2000 | 10,770.00    | NULL        | Validated Customer Checks | 125073 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                | PW           | CHECK           |
| 112595       | 10/23/2000 | 25,000.00    | NULL        | Validated Customer Checks | 23429  | 1ZA620            | HELENE SAREN-LAWRENCE                                                             | CW           | CHECK           |
| 112596       | 10/23/2000 | 300,000.00   | NULL        | Validated Customer Checks | 178782 | 1ZA924            | JOEL LEVEY                                                                        | CW           | CHECK           |
| 112597       | 10/23/2000 | 600,000.00   | NULL        | Validated Customer Checks | 28206  | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                         | CW           | CHECK           |
| 112598       | 10/23/2000 | 50,000.00    | NULL        | Validated Customer Checks | 259327 | 1ZB067            | LI RAM L P                                                                        | CW           | CHECK           |
| 112599       | 10/23/2000 | 13,492.93    | NULL        | Validated Customer Checks | 28238  | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                         | CW           | CHECK           |
| 112600       | 10/23/2000 | 100,000.00   | NULL        | Validated Customer Checks | 211104 | 1ZB316            | GEORGE N FARIS                                                                    | CW           | CHECK           |
| 112601       | 10/23/2000 | 30,000.00    | NULL        | Validated Customer Checks | 243055 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                            | CW           | CHECK           |
| 112603       | 10/24/2000 | 60,000.00    | NULL        | Validated Customer Checks | 276018 | 1EM154            | ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER | CW           | CHECK           |
| 112604       | 10/24/2000 | 25,000.00    | NULL        | Validated Customer Checks | 276078 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                               | CW           | CHECK           |
| 112605       | 10/24/2000 | 5,000.00     | NULL        | Validated Customer Checks | 106458 | 1E0150            | LAURIE ROMAN EKSTROM                                                              | CW           | CHECK           |
| 112606       | 10/24/2000 | 23,498.00    | NULL        | Validated Customer Checks | 296594 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                          | CW           | CHECK           |
| 112608       | 10/24/2000 | 1,764,019.00 | NULL        | Validated Customer Checks | 14658  | 1KW289            | SAUL B KATZ TR                                                                    | CW           | CHECK           |
| 112609       | 10/24/2000 | 1,681,237.00 | NULL        | Validated Customer Checks | 240630 | 1KW290            | RICHARD A WILPON TR                                                               | CW           | CHECK           |
| 112610       | 10/24/2000 | 1,265,353.00 | NULL        | Validated Customer Checks | 57457  | 1KW291            | MICHAEL KATZ TR                                                                   | CW           | CHECK           |
| 112611       | 10/24/2000 | 430,755.00   | NULL        | Validated Customer Checks | 101291 | 1KW292            | L THOMAS OSTERMAN TR                                                              | CW           | CHECK           |
| 112612       | 10/24/2000 | 534,496.00   | NULL        | Validated Customer Checks | 162146 | 1KW293            | LEONARD J SCHRIER TR                                                              | CW           | CHECK           |
| 112613       | 10/24/2000 | 87,196.00    | NULL        | Validated Customer Checks | 233471 | 1KW294            | ARTHUR FRIEDMAN TR                                                                | CW           | CHECK           |
| 112614       | 10/24/2000 | 370,526.00   | NULL        | Validated Customer Checks | 83239  | 1KW295            | JEFFREY WILPON TR                                                                 | CW           | CHECK           |
| 112615       | 10/24/2000 | 393,353.00   | NULL        | Validated Customer Checks | 214447 | 1KW296            | DAVID KATZ TR                                                                     | CW           | CHECK           |
| 112616       | 10/24/2000 | 547,439.00   | NULL        | Validated Customer Checks | 210846 | 1KW297            | MARVIN TEPPER ELISE TEPPER TR                                                     | CW           | CHECK           |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|----------------|
| 112617       | 10/24/2000 | 35,000.00  | NULL        | Validated Customer Checks | 101365 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES | CW           | CHECK          |
| 112618       | 10/24/2000 | 45,000.00  | NULL        | Validated Customer Checks | 219047 | 1L0163            | SUZANNE LEVINE                                                              | CW           | CHECK          |
| 112620       | 10/24/2000 | 25,000.00  | NULL        | Validated Customer Checks | 218928 | 1ZA210            | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                | CW           | CHECK          |
| 112621       | 10/24/2000 | 25,000.00  | NULL        | Validated Customer Checks | 214763 | 1ZA381            | THE MARGUERITA C MACHLACHLAN TRUST C/O KENNETH P LABAN                      | CW           | CHECK          |
| 112622       | 10/24/2000 | 25,000.00  | NULL        | Validated Customer Checks | 242787 | 1ZA470            | ANN DENVER                                                                  | CW           | CHECK          |
| 112623       | 10/24/2000 | 25,000.00  | NULL        | Validated Customer Checks | 293071 | 1ZA601            | DANVILLE MFG CO INC C/O MORRIS SMALL                                        | CW           | CHECK          |
| 112624       | 10/24/2000 | 40,000.00  | NULL        | Validated Customer Checks | 211069 | 1ZB084            | DR STUART M KRAUT                                                           | CW           | CHECK          |
| 112625       | 10/24/2000 | 3,000.00   | NULL        | Validated Customer Checks | 265623 | 1ZB235            | AUDREY SCHWARTZ                                                             | CW           | CHECK          |
| 112626       | 10/24/2000 | 10,000.00  | NULL        | Validated Customer Checks | 293174 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                  | CW           | CHECK          |
| 112627       | 10/24/2000 | 5,000.00   | NULL        | Validated Customer Checks | 194614 | 1ZB263            | RICHARD M ROSEN                                                             | CW           | CHECK          |
| 112628       | 10/24/2000 | 5,000.00   | NULL        | Validated Customer Checks | 247600 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                | CW           | CHECK          |
| 112629       | 10/24/2000 | 25,000.00  | NULL        | Validated Customer Checks | 159383 | 1ZB352            | THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP                              | CW           | CHECK          |
| 112630       | 10/24/2000 | 30,000.00  | NULL        | Validated Customer Checks | 293200 | 1ZB353            | THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP                              | CW           | CHECK          |
| 112631       | 10/24/2000 | 10,000.00  | NULL        | Validated Customer Checks | 208718 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                            | CW           | CHECK          |
| 112632       | 10/24/2000 | 6,942.05   | NULL        | Validated Customer Checks | 293227 | 1ZR127            | NTC & CO. FBO GERALD FRIEDMAN (83777)                                       | CW           | CHECK          |
| 112634       | 10/25/2000 | 6,000.00   | NULL        | Validated Customer Checks | 307558 | 1B0180            | ANGELA BRANCATO                                                             | CW           | CHECK          |
| 112635       | 10/25/2000 | 75,000.00  | NULL        | Validated Customer Checks | 238596 | 1CM248            | JOYCE G BULLEN                                                              | CW           | CHECK          |
| 112636       | 10/25/2000 | 45,000.00  | NULL        | Validated Customer Checks | 307595 | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96         | CW           | CHECK          |
| 112637       | 10/25/2000 | 200,000.00 | NULL        | Validated Customer Checks | 307603 | 1CM456            | BITENSKY FAMILY FOUNDATION                                                  | CW           | CHECK          |
| 112638       | 10/25/2000 | 15,000.00  | NULL        | Validated Customer Checks | 172331 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                               | CW           | CHECK          |
| 112639       | 10/25/2000 | 25,000.00  | NULL        | Validated Customer Checks | 50517  | 1C1206            | FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP                      | CW           | CHECK          |
| 112640       | 10/25/2000 | 20,000.00  | NULL        | Validated Customer Checks | 50605  | 1EM243            | DR LYNN LAZARUS SERPER                                                      | CW           | CHECK          |
| 112641       | 10/25/2000 | 25,000.00  | NULL        | Validated Customer Checks | 276211 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                     | CW           | CHECK          |
| 112642       | 10/25/2000 | 75,000.00  | NULL        | Validated Customer Checks | 271587 | 1L0109            | NTC & CO. FBO JOSEPH LONNER (052143)                                        | CW           | CHECK          |
| 112643       | 10/25/2000 | 1,000.00   | NULL        | Validated Customer Checks | 219063 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                      | CW           | CHECK          |
| 112644       | 10/25/2000 | 10,000.00  | NULL        | Validated Customer Checks | 247001 | 1S0303            | PAUL SHAPIRO                                                                | CW           | CHECK          |
| 112645       | 10/25/2000 | 15,000.00  | NULL        | Validated Customer Checks | 162573 | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                  | CW           | CHECK          |
| 112646       | 10/25/2000 | 15,000.00  | NULL        | Validated Customer Checks | 247150 | 1ZA079            | TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN  | CW           | CHECK          |
| 112647       | 10/25/2000 | 26,893.04  | NULL        | Validated Customer Checks | 242733 | 1ZA406            | THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,                    | CW           | CHECK          |
| 112648       | 10/25/2000 | 30,000.00  | NULL        | Validated Customer Checks | 178884 | 1ZB301            | DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004                          | CW           | CHECK          |
| 112649       | 10/25/2000 | 400.00     | NULL        | Validated Customer Checks | 208623 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                        | CW           | CHECK          |
| 112650       | 10/25/2000 | 7,854.22   | NULL        | Validated Customer Checks | 215097 | 1ZR032            | NTC & CO. FBO DAVID SHAPIRO (95856)                                         | CW           | CHECK          |
| 112651       | 10/25/2000 | 134,306.51 | NULL        | Validated Customer Checks | 159499 | 1ZR043            | NTC & CO. FBO ERNEST MELTON (29657)                                         | CW           | CHECK          |
| 112652       | 10/25/2000 | 47,967.65  | NULL        | Validated Customer Checks | 194709 | 1ZR178            | NTC & CO. FBO IRJA JOHNSON (25751)                                          | CW           | CHECK          |
| 112653       | 10/25/2000 | 10,615.74  | NULL        | Validated Customer Checks | 159548 | 1ZR185            | NTC & CO. FBO ALFRED WEISS (98872)                                          | CW           | CHECK          |
| 112654       | 10/25/2000 | 300.00     | NULL        | Validated Customer Checks | 215150 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                         | CW           | CHECK          |
| 112656       | 10/26/2000 | 250,000.00 | NULL        | Validated Customer Checks | 296620 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                     | CW           | CHECK          |
| 112657       | 10/26/2000 | 40,000.00  | NULL        | Validated Customer Checks | 57447  | 1KW281            | JOHN THACKRAY                                                               | CW           | CHECK          |
| 112658       | 10/26/2000 | 7,413.28   | NULL        | Validated Customer Checks | 265715 | 1M0118            | JUDITH O MEYERS TRUST DTD 9/1983                                            | CW           | CHECK          |
| 112659       | 10/26/2000 | 70,000.00  | NULL        | Validated Customer Checks | 101652 | 1S0303            | PAUL SHAPIRO                                                                | CW           | CHECK          |
| 112660       | 10/26/2000 | 25,000.00  | NULL        | Validated Customer Checks | 247295 | 1ZA215            | SHEILA DERMAN                                                               | CW           | CHECK          |
| 112661       | 10/26/2000 | 50,000.00  | NULL        | Validated Customer Checks | 186293 | 1ZA874            | S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER                  | CW           | CHECK          |
| 112662       | 10/26/2000 | 20,000.00  | NULL        | Validated Customer Checks | 215040 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                             | CW           | CHECK          |
| 112663       | 10/26/2000 | 19,000.00  | NULL        | Validated Customer Checks | 121089 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                               | CW           | CHECK          |
| 112665       | 10/27/2000 | 34,100.00  | NULL        | Validated Customer Checks | 291644 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                              | CW           | CHECK          |
| 112666       | 10/27/2000 | 50,000.00  | NULL        | Validated Customer Checks | 106318 | 1EM125            | WILLIAM F MITCHELL                                                          | CW           | CHECK          |
| 112667       | 10/27/2000 | 20,000.00  | NULL        | Validated Customer Checks | 291769 | 1FR025            | SEAPORT INTERNATIONAL CORP C/O CORONADO S A P O BOX 20183 COLUMBUS CIR STA  | CW           | CHECK          |
| 112668       | 10/27/2000 | 30,000.00  | NULL        | Validated Customer Checks | 276277 | 1H0095            | JANE M DELAIRE                                                              | CW           | CHECK          |
| 112669       | 10/27/2000 | 250,000.00 | NULL        | Validated Customer Checks | 209640 | 1L0063            | SIDNEY LADIN & CHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96       | CW           | CHECK          |
| 112670       | 10/27/2000 | 10,000.00  | NULL        | Validated Customer Checks | 265749 | 1P0038            | PHYLLIS A POLAND                                                            | CW           | CHECK          |
| 112671       | 10/27/2000 | 525,000.00 | NULL        | Validated Customer Checks | 246957 | 1S0176            | S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES                         | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 112672       | 10/27/2000 | 100,000.00   | NULL        | Validated Customer Checks | 247303 | 1ZA283            | CAROL NELSON                                                                       | CW           | CHECK          |
| 112673       | 10/27/2000 | 200,000.00   | NULL        | Validated Customer Checks | 88117  | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                           | CW           | CHECK          |
| 112674       | 10/27/2000 | 225,000.00   | NULL        | Validated Customer Checks | 88164  | 1ZA367            | WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC            | CW           | CHECK          |
| 112675       | 10/27/2000 | 15,000.00    | NULL        | Validated Customer Checks | 247415 | 1ZA707            | MIRIAM ARUTT DANIEL ARUTT J/T WROS                                                 | CW           | CHECK          |
| 112676       | 10/27/2000 | 30,000.00    | NULL        | Validated Customer Checks | 186310 | 1ZA931            | ROBERT J VOGEL &/OR BARBARA J VOGEL J/T WROS                                       | CW           | CHECK          |
| 112677       | 10/27/2000 | 18,000.00    | NULL        | Validated Customer Checks | 159513 | 1ZR045            | NTC & CO. FBO BARBARA G MOORE (91629)                                              | CW           | CHECK          |
| 112678       | 10/27/2000 | 10,000.00    | NULL        | Validated Customer Checks | 28302  | 1ZR175            | NTC & CO. FBO RICHARD M GABA (23588)                                               | CW           | CHECK          |
| 112679       | 10/27/2000 | 17,000.00    | NULL        | Validated Customer Checks | 159555 | 1ZR188            | NTC & CO. FBO JUDITH H ROME (98133)                                                | CW           | CHECK          |
| 112681       | 10/30/2000 | 5,000.00     | NULL        | Validated Customer Checks | 270553 | 1B0195            | DEBRA BROWN                                                                        | CW           | CHECK          |
| 112682       | 10/30/2000 | 45,000.00    | NULL        | Validated Customer Checks | 296580 | 1F0137            | THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES        | CW           | CHECK          |
| 112683       | 10/30/2000 | 100,000.00   | NULL        | Validated Customer Checks | 296633 | 1KW226            | RICHARD W BERGER                                                                   | CW           | CHECK          |
| 112684       | 10/30/2000 | 3,385.00     | NULL        | Validated Customer Checks | 260027 | 1N0018            | BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE                      | CW           | CHECK          |
| 112685       | 10/30/2000 | 3,000.00     | NULL        | Validated Customer Checks | 246965 | 1S0188            | SYLVIA SAMUELS                                                                     | CW           | CHECK          |
| 112686       | 10/30/2000 | 5,000.00     | NULL        | Validated Customer Checks | 293182 | 1ZB283            | MYRA CANTOR                                                                        | CW           | CHECK          |
| 112687       | 10/30/2000 | 5,000.00     | NULL        | Validated Customer Checks | 243082 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                               | CW           | CHECK          |
| 112688       | 10/30/2000 | 10,770.00    | NULL        | Validated Customer Checks | 307702 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                 | PW           | CHECK          |
| 112690       | 10/31/2000 | 50,000.00    | NULL        | Validated Customer Checks | 97905  | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                             | CW           | CHECK          |
| 112691       | 10/31/2000 | 85,000.00    | NULL        | Validated Customer Checks | 285296 | 1B0146            | BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER                                 | CW           | CHECK          |
| 112692       | 10/31/2000 | 100,000.00   | NULL        | Validated Customer Checks | 252167 | 1CM214            | LEMTAG ASSOCIATES                                                                  | CW           | CHECK          |
| 112693       | 10/31/2000 | 150,000.00   | NULL        | Validated Customer Checks | 238612 | 1CM312            | EUGENIA G VOGEL                                                                    | CW           | CHECK          |
| 112694       | 10/31/2000 | 10,000.00    | NULL        | Validated Customer Checks | 270655 | 1CM568            | JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN                                   | CW           | CHECK          |
| 112695       | 10/31/2000 | 8,000.00     | NULL        | Validated Customer Checks | 276004 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK          |
| 112696       | 10/31/2000 | 65,000.00    | NULL        | Validated Customer Checks | 238700 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK          |
| 112697       | 10/31/2000 | 69,661.85    | NULL        | Validated Customer Checks | 20365  | 1K0161            | NTC & CO. FBO GILBERT M KOTZEN FTC ACCT #029600700001                              | CW           | CHECK          |
| 112698       | 10/31/2000 | 7,000.00     | NULL        | Validated Customer Checks | 292282 | 1N0013            | JULIET NIERENBERG                                                                  | CW           | CHECK          |
| 112699       | 10/31/2000 | 150,000.00   | NULL        | Validated Customer Checks | 57292  | 1P0089            | ROBERT M POTAMKIN OCEANSIDE #4                                                     | CW           | CHECK          |
| 112701       | 10/31/2000 | 200,000.00   | NULL        | Validated Customer Checks | 276037 | 1T0050            | BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB                        | CW           | CHECK          |
| 112702       | 10/31/2000 | 50,000.00    | NULL        | Validated Customer Checks | 310795 | 1ZA799            | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND                        | CW           | CHECK          |
| 112703       | 10/31/2000 | 50,000.00    | NULL        | Validated Customer Checks | 178898 | 1ZB379            | SYLVIA JAFFIE TRUSTEE SYLVIA JAFFE TRUST U/A/D 4/21/89                             | CW           | CHECK          |
| 112777       | 10/31/2000 | 10.00        | NULL        | Validated Customer Checks | 178655 | 1ZA718            | ESTATE OF ROSE LEVY                                                                | CW           | CHECK          |
| 112705       | 11/1/2000  | 20,000.00    | NULL        | Validated Customer Checks | 211248 | 1CM227            | M HARVEY RUBIN TRUST OF 11/11/92                                                   | CW           | CHECK          |
| 112706       | 11/1/2000  | 100,000.00   | NULL        | Validated Customer Checks | 194767 | 1CM574            | FUND FOR THE POOR, INC                                                             | CW           | CHECK          |
| 112707       | 11/1/2000  | 30,000.00    | NULL        | Validated Customer Checks | 184493 | 1G0256            | CARLA GOLDWORM                                                                     | CW           | CHECK          |
| 112708       | 11/1/2000  | 216,804.00   | NULL        | Validated Customer Checks | 265087 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                           | CW           | CHECK          |
| 112709       | 11/1/2000  | 2,990,647.00 | NULL        | Validated Customer Checks | 262664 | 1KW020            | MICHAEL KATZ & DAYLE KATZ J/T WROS                                                 | CW           | CHECK          |
| 112710       | 11/1/2000  | 363,981.00   | NULL        | Validated Customer Checks | 51369  | 1KW024            | SAUL B KATZ                                                                        | CW           | CHECK          |
| 112711       | 11/1/2000  | 1,393,245.00 | NULL        | Validated Customer Checks | 262668 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK          |
| 112712       | 11/1/2000  | 73,504.00    | NULL        | Validated Customer Checks | 247699 | 1KW051            | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                            | CW           | CHECK          |
| 112713       | 11/1/2000  | 2,500,000.00 | NULL        | Validated Customer Checks | 179487 | 1KW062            | ELISE C TEPPER                                                                     | CW           | CHECK          |
| 112714       | 11/1/2000  | 476,232.00   | NULL        | Validated Customer Checks | 226767 | 1KW067            | FRED WILPON                                                                        | CW           | CHECK          |
| 112715       | 11/1/2000  | 2,669,474.00 | NULL        | Validated Customer Checks | 247702 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                       | CW           | CHECK          |
| 112716       | 11/1/2000  | 2,574,763.00 | NULL        | Validated Customer Checks | 216989 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                           | CW           | CHECK          |
| 112717       | 11/1/2000  | 15,521.00    | NULL        | Validated Customer Checks | 247708 | 1KW087            | HEATHER OSTERMAN                                                                   | CW           | CHECK          |
| 112718       | 11/1/2000  | 1,521.00     | NULL        | Validated Customer Checks | 179497 | 1KW088            | KENDRA OSTERMAN                                                                    | CW           | CHECK          |
| 112719       | 11/1/2000  | 1,521.00     | NULL        | Validated Customer Checks | 226865 | 1KW103            | SAM OSTERMAN                                                                       | CW           | CHECK          |
| 112720       | 11/1/2000  | 21,750.00    | NULL        | Validated Customer Checks | 282242 | 1KW108            | GREGORY KATZ                                                                       | CW           | CHECK          |
| 112721       | 11/1/2000  | 2,128,000.00 | NULL        | Validated Customer Checks | 51451  | 1KW198            | RED VALLEY PARTNERS                                                                | CW           | CHECK          |
| 112722       | 11/1/2000  | 2,646,465.00 | NULL        | Validated Customer Checks | 234087 | 1KW201            | DAVID M KATZ                                                                       | CW           | CHECK          |
| 112723       | 11/1/2000  | 6,803.00     | NULL        | Validated Customer Checks | 226888 | 1KW233            | JUDITH A WILPON-K STERLING EQUITIES                                                | CW           | CHECK          |
| 112724       | 11/1/2000  | 1,208,561.00 | NULL        | Validated Customer Checks | 51491  | 1KW263            | MARVIN B TEPPER                                                                    | CW           | CHECK          |
| 112725       | 11/1/2000  | 20,000.00    | NULL        | Validated Customer Checks | 287400 | 1M0101            | RONA MAST                                                                          | CW           | CHECK          |
| 112727       | 11/1/2000  | 75,000.00    | NULL        | Validated Customer Checks | 24532  | 1ZA027            | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                            | CW           | CHECK          |
| 112728       | 11/1/2000  | 6,000.00     | NULL        | Validated Customer Checks | 247915 | 1ZA154            | CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS                                        | CW           | CHECK          |
| 112729       | 11/1/2000  | 12,000.00    | NULL        | Validated Customer Checks | 271705 | 1ZA802            | ALLEN CITRAGNO                                                                     | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 112730       | 11/1/2000  | 30,000.00    | NULL        | Validated Customer Checks | 276140 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                      | CW           | CHECK                   |
| 112731       | 11/1/2000  | 10,000.00    | NULL        | Validated Customer Checks | 242003 | 1ZR213            | NTC & CO. FBO MICHAEL BOZOIAN (35016)                                              | CW           | CHECK                   |
| 112732       | 11/1/2000  | 7,000.00     | NULL        | Validated Customer Checks | 297847 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK                   |
| 112733       | 11/1/2000  | 8,000.00     | NULL        | Validated Customer Checks | 208884 | 1C1069            | MARILYN COHN                                                                       | CW           | CHECK                   |
| 112734       | 11/1/2000  | 36,000.00    | NULL        | Validated Customer Checks | 208917 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK                   |
| 112735       | 11/1/2000  | 3,000.00     | NULL        | Validated Customer Checks | 215247 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK                   |
| 112736       | 11/1/2000  | 15,000.00    | NULL        | Validated Customer Checks | 226722 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK                   |
| 112737       | 11/1/2000  | 1,500.00     | NULL        | Validated Customer Checks | 264956 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK                   |
| 112738       | 11/1/2000  | 40,000.00    | NULL        | Validated Customer Checks | 265731 | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK                   |
| 112739       | 11/1/2000  | 55,000.00    | NULL        | Validated Customer Checks | 179428 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK                   |
| 112740       | 11/1/2000  | 75,000.00    | NULL        | Validated Customer Checks | 265042 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK                   |
| 112741       | 11/1/2000  | 15,000.00    | NULL        | Validated Customer Checks | 234073 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK                   |
| 112742       | 11/1/2000  | 10,000.00    | NULL        | Validated Customer Checks | 193902 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK                   |
| 112743       | 11/1/2000  | 54,000.00    | NULL        | Validated Customer Checks | 262707 | 1KW067            | FRED WILPON                                                                        | CW           | CHECK                   |
| 112744       | 11/1/2000  | 1,950.00     | NULL        | Validated Customer Checks | 258806 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK                   |
| 112745       | 11/1/2000  | 10,000.00    | NULL        | Validated Customer Checks | 262713 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK                   |
| 112746       | 11/1/2000  | 10,000.00    | NULL        | Validated Customer Checks | 265104 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK                   |
| 112747       | 11/1/2000  | 96,000.00    | NULL        | Validated Customer Checks | 51410  | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK                   |
| 112748       | 11/1/2000  | 42,000.00    | NULL        | Validated Customer Checks | 234076 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK                   |
| 112749       | 11/1/2000  | 370,000.00   | NULL        | Validated Customer Checks | 262726 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK                   |
| 112750       | 11/1/2000  | 10,000.00    | NULL        | Validated Customer Checks | 51415  | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK                   |
| 112751       | 11/1/2000  | 66,000.00    | NULL        | Validated Customer Checks | 51423  | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                          | CW           | CHECK                   |
| 112752       | 11/1/2000  | 41,667.00    | NULL        | Validated Customer Checks | 265124 | 1KW260            | FRED WILPON FAMILY TRUST                                                           | CW           | CHECK                   |
| 112753       | 11/1/2000  | 6,300.00     | NULL        | Validated Customer Checks | 247749 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK                   |
| 112754       | 11/1/2000  | 6,000.00     | NULL        | Validated Customer Checks | 258838 | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK                   |
| 112755       | 11/1/2000  | 6,000.00     | NULL        | Validated Customer Checks | 265127 | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK                   |
| 112756       | 11/1/2000  | 5,000.00     | NULL        | Validated Customer Checks | 258853 | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK                   |
| 112757       | 11/1/2000  | 5,000.00     | NULL        | Validated Customer Checks | 51509  | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK                   |
| 112758       | 11/1/2000  | 70,000.00    | NULL        | Validated Customer Checks | 275918 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK                   |
| 112759       | 11/1/2000  | 228,065.00   | NULL        | Validated Customer Checks | 270776 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                    | PW           | CHECK                   |
| 112760       | 11/1/2000  | 150,720.00   | NULL        | Validated Customer Checks | 282349 | 1M0016            | ALBERT L MALTZ PC                                                                  | PW           | CHECK                   |
| 112761       | 11/1/2000  | 6,000.00     | NULL        | Validated Customer Checks | 154509 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                             | CW           | CHECK                   |
| 112762       | 11/1/2000  | 7,000.00     | NULL        | Validated Customer Checks | 270815 | 1P0025            | ELAINE PIKULIK                                                                     | CW           | CHECK                   |
| 112763       | 11/1/2000  | 500.00       | NULL        | Validated Customer Checks | 91373  | 1P0030            | ABRAHAM PLOTSKY                                                                    | CW           | CHECK                   |
| 112764       | 11/1/2000  | 40,000.00    | NULL        | Validated Customer Checks | 250005 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                            | CW           | CHECK 2000 DISTRIBUTION |
| 112765       | 11/1/2000  | 25,000.00    | NULL        | Validated Customer Checks | 270837 | 1R0016            | JUDITH RECHLER                                                                     | CW           | CHECK                   |
| 112766       | 11/1/2000  | 5,000.00     | NULL        | Validated Customer Checks | 265152 | 1R0041            | AMY ROTH                                                                           | CW           | CHECK                   |
| 112767       | 11/1/2000  | 8,000.00     | NULL        | Validated Customer Checks | 91399  | 1R0050            | JONATHAN ROTH                                                                      | CW           | CHECK                   |
| 112768       | 11/1/2000  | 3,000.00     | NULL        | Validated Customer Checks | 287425 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                           | CW           | CHECK                   |
| 112769       | 11/1/2000  | 10,000.00    | NULL        | Validated Customer Checks | 241914 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                              | CW           | CHECK                   |
| 112770       | 11/1/2000  | 10,000.00    | NULL        | Validated Customer Checks | 265175 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                | CW           | CHECK                   |
| 112771       | 11/1/2000  | 10,000.00    | NULL        | Validated Customer Checks | 24514  | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                         | CW           | CHECK                   |
| 112772       | 11/1/2000  | 5,000.00     | NULL        | Validated Customer Checks | 271166 | 1S0018            | PATRICIA SAMUELS                                                                   | CW           | CHECK                   |
| 112773       | 11/1/2000  | 3,000.00     | NULL        | Validated Customer Checks | 250025 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                     | CW           | CHECK                   |
| 112774       | 11/1/2000  | 5,000.00     | NULL        | Validated Customer Checks | 91449  | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                             | CW           | CHECK                   |
| 112775       | 11/1/2000  | 5,000.00     | NULL        | Validated Customer Checks | 276041 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                           | CW           | CHECK                   |
| 112776       | 11/1/2000  | 3,000.00     | NULL        | Validated Customer Checks | 270862 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN      | CW           | CHECK                   |
| 112779       | 11/2/2000  | 100,000.00   | NULL        | Validated Customer Checks | 243136 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                                | CW           | CHECK                   |
| 112780       | 11/2/2000  | 5,985.66     | NULL        | Validated Customer Checks | 282226 | 1G0303            | PHYLLIS A GEORGE                                                                   | CW           | CHECK                   |
| 112781       | 11/2/2000  | 20,000.00    | NULL        | Validated Customer Checks | 234056 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                          | CW           | CHECK                   |
| 112782       | 11/2/2000  | 20,000.00    | NULL        | Validated Customer Checks | 154505 | 1L0150            | WARREN LOW                                                                         | CW           | CHECK                   |
| 112783       | 11/2/2000  | 150,000.00   | NULL        | Validated Customer Checks | 251962 | 1S0136            | ANNE SQUADRON                                                                      | CW           | CHECK                   |
| 112784       | 11/2/2000  | 3,000.00     | NULL        | Validated Customer Checks | 81817  | 1ZA478            | JOHN J KONE                                                                        | CW           | CHECK                   |
| 112785       | 11/2/2000  | 20,000.00    | NULL        | Validated Customer Checks | 276178 | 1ZR199            | NTC & CO. FBO MURIEL LEDERMAN (05809)                                              | CW           | CHECK                   |
| 112786       | 11/2/2000  | 1,200,000.00 | NULL        | Validated Customer Checks | 251735 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                   | CW           | CHECK                   |
| 112787       | 11/2/2000  | 1,200,000.00 | NULL        | Validated Customer Checks | 262736 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                             | CW           | CHECK                   |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description       |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------------|
| 112788       | 11/2/2000  | 30,000.00    | NULL        | Validated Customer Checks | 275971 | 1RU037            | JOHN SCALETТА AND IRENE SCALETТА J/T WROS                                               | CW           | CHECK                |
| 112790       | 11/3/2000  | 100,000.00   | NULL        | Validated Customer Checks | 243118 | 1B0119            | RENEE RAPAPORTE                                                                         | CW           | CHECK                |
| 112791       | 11/3/2000  | 2,500.00     | NULL        | Validated Customer Checks | 179464 | 1G0113            | R GREENBERGER XX XX                                                                     | CW           | CHECK-INT 11/01/2000 |
| 112792       | 11/3/2000  | 3,500.00     | NULL        | Validated Customer Checks | 51356  | 1J0032            | ARTHUR J JACKS AND LINDY C JACKS J/T WROS                                               | CW           | CHECK                |
| 112793       | 11/3/2000  | 700,000.00   | NULL        | Validated Customer Checks | 193934 | 1K0091            | JUDITH E KOSTIN                                                                         | CW           | CHECK                |
| 112794       | 11/3/2000  | 100,000.00   | NULL        | Validated Customer Checks | 227074 | 1L0121            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS                 | CW           | CHECK                |
| 112795       | 11/3/2000  | 120,000.00   | NULL        | Validated Customer Checks | 241942 | 1S0184            | SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST                                  | CW           | CHECK                |
| 112796       | 11/3/2000  | 82,500.00    | NULL        | Validated Customer Checks | 227044 | 1ZA326            | CPA INVESTORS C/O DONALD I BLACK                                                        | CW           | CHECK                |
| 112797       | 11/3/2000  | 100,000.00   | NULL        | Validated Customer Checks | 247917 | 1ZA412            | KENNETH BRINKMAN                                                                        | CW           | CHECK                |
| 112799       | 11/6/2000  | 50,000.00    | NULL        | Validated Customer Checks | 194724 | 1B0205            | NTC & CO. FBO WILLIAM J BECKER (092665)                                                 | CW           | CHECK                |
| 112800       | 11/6/2000  | 30,000.00    | NULL        | Validated Customer Checks | 297850 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                                     | CW           | CHECK                |
| 112801       | 11/6/2000  | 50,000.00    | NULL        | Validated Customer Checks | 253787 | 1CM603            | NTC & CO. FBO MARCIA A MEYER (31038)                                                    | CW           | CHECK                |
| 112802       | 11/6/2000  | 25,000.00    | NULL        | Validated Customer Checks | 226714 | 1EM132            | CANDICE NADLER REV TST DTD 10/18/01                                                     | CW           | CHECK                |
| 112803       | 11/6/2000  | 500,000.00   | NULL        | Validated Customer Checks | 172857 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED      | CW           | CHECK                |
| 112804       | 11/6/2000  | 76,000.00    | NULL        | Validated Customer Checks | 154586 | 1R0123            | BARBARA ROTH & MARK ROTH J/T WROS                                                       | CW           | CHECK                |
| 112805       | 11/6/2000  | 25,000.00    | NULL        | Validated Customer Checks | 265179 | 1S0147            | LILLIAN B STEINBERG                                                                     | CW           | CHECK                |
| 112806       | 11/6/2000  | 34,500.00    | NULL        | Validated Customer Checks | 271205 | 1S0354            | PETER H SMITH GILLIAN M L SMITH J/T WROS                                                | CW           | CHECK                |
| 112807       | 11/6/2000  | 100,000.00   | NULL        | Validated Customer Checks | 287444 | 1ZA072            | SALLIE W KRASS                                                                          | CW           | CHECK                |
| 112808       | 11/6/2000  | 50,000.00    | NULL        | Validated Customer Checks | 282317 | 1ZA157            | JOYCE KRAUS ARONSON PH D                                                                | CW           | CHECK                |
| 112809       | 11/6/2000  | 42,000.00    | NULL        | Validated Customer Checks | 179685 | 1ZA428            | ROBIN LORI SILNA                                                                        | CW           | CHECK                |
| 112810       | 11/6/2000  | 2,000.00     | NULL        | Validated Customer Checks | 219102 | 1ZA798            | ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS                                           | CW           | CHECK                |
| 112811       | 11/6/2000  | 43,340.00    | NULL        | Validated Customer Checks | 265791 | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                                          | CW           | CHECK                |
| 112812       | 11/6/2000  | 10,000.00    | NULL        | Validated Customer Checks | 271217 | 1ZB283            | MYRA CANTOR                                                                             | CW           | CHECK                |
| 112813       | 11/6/2000  | 10,770.00    | NULL        | Validated Customer Checks | 179513 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                      | PW           | CHECK                |
| 112817       | 11/7/2000  | 450,000.00   | NULL        | Validated Customer Checks | 194763 | 1CM382            | ROBERT KORN REVOCABLE TRUST                                                             | CW           | CHECK                |
| 112818       | 11/7/2000  | 75,000.00    | NULL        | Validated Customer Checks | 253789 | 1CM610            | THE JACK PARKER FOUNDATION INC C/O JACK PARKER                                          | CW           | CHECK                |
| 112819       | 11/7/2000  | 110,000.00   | NULL        | Validated Customer Checks | 264943 | 1EM052            | MARILYN CHERNIS REV TRUST                                                               | CW           | CHECK                |
| 112820       | 11/7/2000  | 20,000.00    | NULL        | Validated Customer Checks | 172874 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                       | CW           | CHECK                |
| 112821       | 11/7/2000  | 10,000.00    | NULL        | Validated Customer Checks | 264964 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC       | CW           | CHECK                |
| 112822       | 11/7/2000  | 10,000.00    | NULL        | Validated Customer Checks | 254179 | 1EM288            | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC   | CW           | CHECK                |
| 112823       | 11/7/2000  | 10,000.00    | NULL        | Validated Customer Checks | 264967 | 1EM289            | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | CW           | CHECK                |
| 112824       | 11/7/2000  | 200,000.00   | NULL        | Validated Customer Checks | 265754 | 1EM313            | C E H LIMITED PARTNERSHIP                                                               | CW           | CHECK                |
| 112825       | 11/7/2000  | 10,000.00    | NULL        | Validated Customer Checks | 179451 | 1F0132            | TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN                       | CW           | CHECK                |
| 112826       | 11/7/2000  | 2,000.00     | NULL        | Validated Customer Checks | 216999 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                                 | CW           | CHECK                |
| 112827       | 11/7/2000  | 21,459.00    | NULL        | Validated Customer Checks | 217091 | 1K0113            | NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745                                            | CW           | CHECK                |
| 112828       | 11/7/2000  | 4,050,000.00 | NULL        | Validated Customer Checks | 258876 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                              | CW           | CHECK                |
| 112829       | 11/7/2000  | 115,000.00   | NULL        | Validated Customer Checks | 251882 | 1L0108            | ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS                         | CW           | CHECK                |
| 112830       | 11/7/2000  | 55,000.00    | NULL        | Validated Customer Checks | 24473  | 1M0155            | NTC & CO. FBO MELVIN MARDER (111151)                                                    | CW           | CHECK                |
| 112832       | 11/7/2000  | 50,000.00    | NULL        | Validated Customer Checks | 262905 | 100016            | TOBEY S ORESMAN                                                                         | CW           | CHECK                |
| 112834       | 11/7/2000  | 25,000.00    | NULL        | Validated Customer Checks | 276059 | 1S0293            | TRUDY SCHLACHTER                                                                        | CW           | CHECK                |
| 112836       | 11/7/2000  | 200,000.00   | NULL        | Validated Customer Checks | 276097 | 1S0413            | CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST                           | CW           | CHECK                |
| 112837       | 11/7/2000  | 500,000.00   | NULL        | Validated Customer Checks | 241956 | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                                         | CW           | CHECK                |
| 112838       | 11/7/2000  | 10,000.00    | NULL        | Validated Customer Checks | 276120 | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                         | CW           | CHECK                |
| 112839       | 11/7/2000  | 2,500.00     | NULL        | Validated Customer Checks | 194168 | 1ZA127            | REBECCA L VICTOR                                                                        | CW           | CHECK                |
| 112840       | 11/7/2000  | 5,000.00     | NULL        | Validated Customer Checks | 262867 | 1ZA496            | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                                          | CW           | CHECK                |
| 112841       | 11/7/2000  | 75,000.00    | NULL        | Validated Customer Checks | 271709 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                              | CW           | CHECK                |
| 112842       | 11/7/2000  | 6,000.00     | NULL        | Validated Customer Checks | 259412 | 1ZB235            | AUDREY SCHWARTZ                                                                         | CW           | CHECK                |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                           | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------|--------------|----------------|
| 112844       | 11/8/2000  | 10,000.00  | NULL        | Validated Customer Checks | 262889 | 1L0159            | CAROL LIEBERBAUM                                                                          | CW           | CHECK          |
| 112845       | 11/8/2000  | 100,000.00 | NULL        | Validated Customer Checks | 275944 | 1N0005            | MELVIN B NESSEL FOUNDATION<br>JOHN NESSEL, GAIL NESSEL PAUL<br>RAMPPELL, DORIS SHAW TTEES | CW           | CHECK          |
| 112847       | 11/9/2000  | 25,000.00  | NULL        | Validated Customer Checks | 265141 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                                 | CW           | CHECK          |
| 112848       | 11/9/2000  | 200,000.00 | NULL        | Validated Customer Checks | 254264 | 1SH022            | SHAPIRO FAMILY LTD PARTNERSHIP<br>C/O RUTH SHAPIRO                                        | CW           | CHECK          |
| 112849       | 11/9/2000  | 70,000.00  | NULL        | Validated Customer Checks | 262937 | 1SH039            | SAMANTHA L STRAUSS 1985 TRUST<br>LINDA WAINTRUP TRUSTEE                                   | CW           | CHECK          |
| 112850       | 11/9/2000  | 25,000.00  | NULL        | Validated Customer Checks | 270843 | 1SH041            | WELLESLEY CAPITAL<br>MANAGEMENT                                                           | CW           | CHECK          |
| 112852       | 11/10/2000 | 10,000.00  | NULL        | Validated Customer Checks | 265658 | 1A0093            | DAVID A ALBERT                                                                            | CW           | CHECK          |
| 112853       | 11/10/2000 | 50,000.00  | NULL        | Validated Customer Checks | 194716 | 1B0108            | SHERRIE BLOSSOM BLOOM                                                                     | CW           | CHECK          |
| 112854       | 11/10/2000 | 100,000.00 | NULL        | Validated Customer Checks | 233949 | 1CM003            | NANCY J ALCIATORE & GASTON A<br>ALCIATORE J/T WROS                                        | CW           | CHECK          |
| 112855       | 11/10/2000 | 10,000.00  | NULL        | Validated Customer Checks | 265665 | 1CM050            | SUSAN I EPSTEIN JACOBS DAVID<br>EPSTEIN P O A                                             | CW           | CHECK          |
| 112856       | 11/10/2000 | 15,000.00  | NULL        | Validated Customer Checks | 194802 | 1D0012            | ALVIN J DELAIRE                                                                           | CW           | CHECK          |
| 112857       | 11/10/2000 | 20,000.00  | NULL        | Validated Customer Checks | 172864 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM                                                            | CW           | CHECK          |
| 112858       | 11/10/2000 | 262,124.43 | NULL        | Validated Customer Checks | 251698 | 1EM395            | LBR & M ASSOCIATES L.P                                                                    | CW           | CHECK          |
| 112859       | 11/10/2000 | 100,000.00 | NULL        | Validated Customer Checks | 234047 | 1F0129            | BETH P FELDMAN AS TRUSTEE<br>DATED 11/15/82 FBO BETH P<br>FELDMAN                         | CW           | CHECK          |
| 112860       | 11/10/2000 | 80.86      | NULL        | Validated Customer Checks | 251895 | 1L0122            | JACK LUBERG & EVE LUBERG TRS<br>U/A DTD 2/12/86 REV TST                                   | CW           | CHECK          |
| 112861       | 11/10/2000 | 300,000.00 | NULL        | Validated Customer Checks | 249968 | 1N0005            | MELVIN B NESSEL FOUNDATION<br>JOHN NESSEL, GAIL NESSEL PAUL<br>RAMPPELL, DORIS SHAW TTEES | CW           | CHECK          |
| 112862       | 11/10/2000 | 25,000.00  | NULL        | Validated Customer Checks | 270879 | 1S0259            | MIRIAM CANTOR SIEGMAN                                                                     | CW           | CHECK          |
| 112863       | 11/10/2000 | 60,000.00  | NULL        | Validated Customer Checks | 251860 | 1ZA142            | ANITA KARIMIAN                                                                            | CW           | CHECK          |
| 112865       | 11/10/2000 | 100,000.00 | NULL        | Validated Customer Checks | 271231 | 1ZB358            | CAROL LEDERMAN                                                                            | CW           | CHECK          |
| 112866       | 11/10/2000 | 60,000.00  | NULL        | Validated Customer Checks | 275912 | 1ZR005            | NTC & CO. FBO JOSEPH BERGMAN<br>(95389)                                                   | CW           | CHECK          |
| 112867       | 11/10/2000 | 8,000.00   | NULL        | Validated Customer Checks | 265229 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE<br>(96287)                                                 | CW           | CHECK          |
| 112868       | 11/10/2000 | 5,000.00   | NULL        | Validated Customer Checks | 265232 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE<br>(136700)                                                   | CW           | CHECK          |
| 112869       | 11/10/2000 | 20,000.00  | NULL        | Validated Customer Checks | 91577  | 1ZR284            | NTC & CO. FBO STANLEY T MILLER<br>(030438)                                                | CW           | CHECK          |
| 112871       | 11/13/2000 | 30,000.00  | NULL        | Validated Customer Checks | 208926 | 1D0053            | DAPREX PROFIT SHARING AND 401K<br>PLAN LISA CAVANAUGH                                     | CW           | CHECK          |
| 112872       | 11/13/2000 | 5,000.00   | NULL        | Validated Customer Checks | 184467 | 1EM085            | MARJORIE HILL FAMILY TRUST<br>STEPHEN HILL TRUSTEE                                        | CW           | CHECK          |
| 112873       | 11/13/2000 | 5,000.00   | NULL        | Validated Customer Checks | 251693 | 1EM086            | MARJORIE HILL TRUSTEE MORTON<br>HILL FAMILY TRUST FUNDS C/O<br>STEPHEN HILL               | CW           | CHECK          |
| 112874       | 11/13/2000 | 20,000.00  | NULL        | Validated Customer Checks | 265031 | 1F0158            | KEVIN FONG AND CONNIE FONG<br>T.I.C.                                                      | CW           | CHECK          |
| 112875       | 11/13/2000 | 100,000.00 | NULL        | Validated Customer Checks | 265111 | 1KW166            | ROBERT K LIFTON C/O THE LIFTON<br>COMPANY LLC 6001 BROKEN SOUND<br>PKWY                   | CW           | CHECK          |
| 112876       | 11/13/2000 | 182.00     | NULL        | Validated Customer Checks | 226881 | 1KW201            | DAVID M KATZ                                                                              | CW           | CHECK          |
| 112877       | 11/13/2000 | 2,000.00   | NULL        | Validated Customer Checks | 251725 | 1KW310            | DEBRA WILPON RICHARD WILPON<br>FAMILY FOUNDATION                                          | CW           | CHECK          |
| 112878       | 11/13/2000 | 125,000.00 | NULL        | Validated Customer Checks | 265138 | 1K0007            | K M L ASSET MGMT, LLC ATTN:<br>NORMAN KANTOR                                              | CW           | CHECK          |
| 112879       | 11/13/2000 | 10,000.00  | NULL        | Validated Customer Checks | 265143 | 1M0125            | GERARD A MESSINA & JOYCE<br>MESSINA J/T WROS                                              | CW           | CHECK          |
| 112880       | 11/13/2000 | 275,000.00 | NULL        | Validated Customer Checks | 265221 | 1U0010            | UPSHER-SMITH LABORATORIES INC<br>RETIREMENT PLAN AND TRUST<br>ATTN: STEPHEN M ROBINSON    | CW           | CHECK          |
| 112881       | 11/13/2000 | 6,000.00   | NULL        | Validated Customer Checks | 194185 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE<br>DATED 11/14/89 FBO WILLIAM JAY<br>COHEN                      | CW           | CHECK          |
| 112882       | 11/13/2000 | 10,000.00  | NULL        | Validated Customer Checks | 194194 | 1ZA370            | SUSAN ROHRBACH TST DTD 1/11/90<br>MONICA S KLEEBLATT TRUSTEE C/O<br>MONICA S KLEEBLATT    | CW           | CHECK          |
| 112883       | 11/13/2000 | 8,000.00   | NULL        | Validated Customer Checks | 265280 | 1ZA376            | NORTH NASSAU CARDIOLOGY<br>ASSOC PC MONEY PURCHASE PLAN<br>HOWARD KOENIG & ROSALIND       | CW           | CHECK          |
| 112884       | 11/13/2000 | 80,000.00  | NULL        | Validated Customer Checks | 91460  | 1ZB230            | KOENIG J/T WROS C/O KONIGSBERG<br>WOLF                                                    | CW           | CHECK          |
| 112885       | 11/13/2000 | 6,000.00   | NULL        | Validated Customer Checks | 250071 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED<br>11/14/89 FBO ELEANOR P COHEN                             | CW           | CHECK          |
| 112886       | 11/13/2000 | 10,770.00  | NULL        | Validated Customer Checks | 251746 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                  | PW           | CHECK          |
| 112888       | 11/14/2000 | 200,000.00 | NULL        | Validated Customer Checks | 194755 | 1CM304            | ARMAND LINDENBAUM                                                                         | CW           | CHECK          |
| 112889       | 11/14/2000 | 6,500.00   | NULL        | Validated Customer Checks | 265074 | 1H0078            | VICTORIA J HULSH & ALEXANDRA<br>HULSH J/T WROS C/O KINGS COURT                            | CW           | CHECK          |
| 112890       | 11/14/2000 | 20,000.00  | NULL        | Validated Customer Checks | 258861 | 1K0134            | BARBARA LYNN KAPLAN                                                                       | CW           | CHECK          |
| 112891       | 11/14/2000 | 35,000.00  | NULL        | Validated Customer Checks | 265109 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                            | CW           | CHECK          |
| 112892       | 11/14/2000 | 10,000.00  | NULL        | Validated Customer Checks | 91433  | 1SH042            | LILYAN AND ABRAHAM BERKOWITZ<br>FAMILY LLC                                                | CW           | CHECK          |
| 112893       | 11/14/2000 | 150,000.00 | NULL        | Validated Customer Checks | 270857 | 1S0176            | S H & HELEN R SCHEUER FAM FDN<br>INC C/O 61 ASSOCIATES                                    | CW           | CHECK          |
| 112894       | 11/14/2000 | 10,000.00  | NULL        | Validated Customer Checks | 250297 | 1ZA979            | JAMES S WERTER REVOCABLE<br>TRUST DTD 9/25/03                                             | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 112895       | 11/14/2000 | 1,000.00     | NULL        | Validated Customer Checks | 218644 | 1ZB018            | ADRIANNE COFFEY CHRISTOPHER COFFEY                                                | CW           | CHECK          |
| 112896       | 11/14/2000 | 35,000.00    | NULL        | Validated Customer Checks | 265797 | 1ZB081            | M J PARTNERS GROUP C/O THOMAS AVELLINO                                            | CW           | CHECK          |
| 112897       | 11/14/2000 | 5,000.00     | NULL        | Validated Customer Checks | 285635 | 1ZB383            | JON G WARNER 5310 LAS VEGAS CIRCLE                                                | CW           | CHECK          |
| 112898       | 11/14/2000 | 20,000.00    | NULL        | Validated Customer Checks | 300341 | 1ZR129            | NTC & CO. FBO FRANKLIN SANDS (98353)                                              | CW           | CHECK          |
| 112902       | 11/15/2000 | 35,000.00    | NULL        | Validated Customer Checks | 51130  | 1C1255            | E MARSHALL COMORA                                                                 | CW           | CHECK          |
| 112903       | 11/15/2000 | 10,000.00    | NULL        | Validated Customer Checks | 51160  | 1D0047            | MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92                                        | CW           | CHECK          |
| 112904       | 11/15/2000 | 20,000.00    | NULL        | Validated Customer Checks | 251679 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                            | CW           | CHECK          |
| 112905       | 11/15/2000 | 200,000.00   | NULL        | Validated Customer Checks | 265758 | 1E0116            | MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993          | CW           | CHECK          |
| 112906       | 11/15/2000 | 12,464.00    | NULL        | Validated Customer Checks | 179478 | 1H0064            | EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES                  | CW           | CHECK          |
| 112907       | 11/15/2000 | 1,500,000.00 | NULL        | Validated Customer Checks | 51393  | 1KW067            | FRED WILPON                                                                       | CW           | CHECK          |
| 112908       | 11/15/2000 | 20,000.00    | NULL        | Validated Customer Checks | 226899 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                         | CW           | CHECK          |
| 112909       | 11/15/2000 | 10,000.00    | NULL        | Validated Customer Checks | 51555  | 1K0122            | LAURENCE KAYE SUSAN KAYE TSTEEES                                                  | CW           | CHECK          |
| 112910       | 11/15/2000 | 5,000.00     | NULL        | Validated Customer Checks | 265204 | 1S0336            | SHELDON SEISSLER                                                                  | CW           | CHECK          |
| 112911       | 11/15/2000 | 22,000.00    | NULL        | Validated Customer Checks | 81772  | 1ZA331            | RICHARD KAYE                                                                      | CW           | CHECK          |
| 112912       | 11/15/2000 | 10,000.00    | NULL        | Validated Customer Checks | 265060 | 1ZA415            | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES | CW           | CHECK          |
| 112913       | 11/15/2000 | 10,000.00    | NULL        | Validated Customer Checks | 227053 | 1ZA600            | ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER                                      | CW           | CHECK          |
| 112914       | 11/15/2000 | 1,000.00     | NULL        | Validated Customer Checks | 240821 | 1ZA743            | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                                       | CW           | CHECK          |
| 112915       | 11/15/2000 | 11,000.00    | NULL        | Validated Customer Checks | 240829 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                     | CW           | CHECK          |
| 112916       | 11/15/2000 | 250,000.00   | NULL        | Validated Customer Checks | 287448 | 1ZB363            | CAJ ASSOCIATES LP C/O LEDERMAN                                                    | CW           | CHECK          |
| 112918       | 11/16/2000 | 10,000.00    | NULL        | Validated Customer Checks | 184410 | 1CM085            | MARY F HARTMEYER                                                                  | CW           | CHECK          |
| 112919       | 11/16/2000 | 83,425.00    | NULL        | Validated Customer Checks | 28365  | 1CM486            | NTC & CO. FBO MILTON GOLDWORTH (089086)                                           | CW           | CHECK          |
| 112920       | 11/16/2000 | 75,000.00    | NULL        | Validated Customer Checks | 211272 | 1CM560            | JOYCE E DEMETRAKIS                                                                | CW           | CHECK          |
| 112921       | 11/16/2000 | 55,000.00    | NULL        | Validated Customer Checks | 51164  | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                    | CW           | CHECK          |
| 112922       | 11/16/2000 | 65,000.00    | NULL        | Validated Customer Checks | 215262 | 1EM152            | RICHARD S POLAND                                                                  | CW           | CHECK          |
| 112923       | 11/16/2000 | 50,000.00    | NULL        | Validated Customer Checks | 51190  | 1EM313            | C E H LIMITED PARTNERSHIP                                                         | CW           | CHECK          |
| 112924       | 11/16/2000 | 10,000.00    | NULL        | Validated Customer Checks | 247668 | 1EM324            | NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE                        | CW           | CHECK          |
| 112925       | 11/16/2000 | 20,000.00    | NULL        | Validated Customer Checks | 265184 | 1S0258            | HOWARD SCHWARTZBERG                                                               | CW           | CHECK          |
| 112926       | 11/16/2000 | 10,000.00    | NULL        | Validated Customer Checks | 91542  | 1ZR071            | NTC & CO. FBO HEBERT L MANEVICH (95532)                                           | CW           | CHECK          |
| 112927       | 11/16/2000 | 1,783.03     | NULL        | Validated Customer Checks | 91551  | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                              | CW           | CHECK          |
| 112928       | 11/16/2000 | 5,000.00     | NULL        | Validated Customer Checks | 285661 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                  | CW           | CHECK          |
| 112929       | 11/16/2000 | 15,000.00    | NULL        | Validated Customer Checks | 275921 | 1ZR138            | NTC & CO. FBO ROBERT F GAMMONS (96462)                                            | CW           | CHECK          |
| 112930       | 11/16/2000 | 7,405.84     | NULL        | Validated Customer Checks | 275924 | 1ZR157            | NTC & CO. FBO CATHERINE L LEEDY (98540)                                           | CW           | CHECK          |
| 112931       | 11/16/2000 | 15,434.83    | NULL        | Validated Customer Checks | 285671 | 1ZR196            | NTC & CO. FBO LAWRENCE TORN (99213)                                               | CW           | CHECK          |
| 112932       | 11/16/2000 | 37,500.00    | NULL        | Validated Customer Checks | 278350 | 1ZR217            | NTC & CO. FBO JOHN B TRAIN (99479)                                                | CW           | CHECK          |
| 112933       | 11/16/2000 | 50,000.00    | NULL        | Validated Customer Checks | 287461 | 1ZR237            | NTC & CO. FBO ANTHONY E STEFANELLI 41566                                          | CW           | CHECK          |
| 112934       | 11/16/2000 | 17,000.00    | NULL        | Validated Customer Checks | 275938 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                               | CW           | CHECK          |
| 112935       | 11/16/2000 | 11,000.00    | NULL        | Validated Customer Checks | 91600  | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                               | CW           | CHECK          |
| 112936       | 11/16/2000 | 20,584.59    | NULL        | Validated Customer Checks | 242010 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                           | CW           | CHECK          |
| 112938       | 11/17/2000 | 7,000.00     | NULL        | Validated Customer Checks | 211232 | 1B0195            | DEBRA BROWN                                                                       | CW           | CHECK          |
| 112939       | 11/17/2000 | 25,000.00    | NULL        | Validated Customer Checks | 265685 | 1CM221            | ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE                            | CW           | CHECK          |
| 112941       | 11/17/2000 | 500,000.00   | NULL        | Validated Customer Checks | 253795 | 1EM171            | ROSS FAMILY L P                                                                   | CW           | CHECK          |
| 112942       | 11/17/2000 | 12,500.00    | NULL        | Validated Customer Checks | 172884 | 1EM272            | LOTHAR KARP REVOCABLE TRUST                                                       | CW           | CHECK          |
| 112943       | 11/17/2000 | 12,500.00    | NULL        | Validated Customer Checks | 265745 | 1EM273            | JOAN KARP REVOCABLE TRUST                                                         | CW           | CHECK          |
| 112944       | 11/17/2000 | 10,000.00    | NULL        | Validated Customer Checks | 258741 | 1EM345            | NTC & CO. FBO ROBERT M WALLACK (44497)                                            | CW           | CHECK          |
| 112945       | 11/17/2000 | 5,000.00     | NULL        | Validated Customer Checks | 179444 | 1F0057            | ROBIN S. FRIEHLING                                                                | CW           | CHECK          |
| 112946       | 11/17/2000 | 10,000.00    | NULL        | Validated Customer Checks | 265023 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                                 | CW           | CHECK          |
| 112947       | 11/17/2000 | 25,000.00    | NULL        | Validated Customer Checks | 51345  | 1H0128            | RUTH W HOUGHTON                                                                   | CW           | CHECK          |
| 112948       | 11/17/2000 | 20,000.00    | NULL        | Validated Customer Checks | 236578 | 1M0043            | MISCORK CORP #1                                                                   | CW           | CHECK          |
| 112949       | 11/17/2000 | 25,000.00    | NULL        | Validated Customer Checks | 154550 | 1M0104            | SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS                                      | CW           | CHECK          |
| 112950       | 11/17/2000 | 28,000.00    | NULL        | Validated Customer Checks | 287432 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                            | CW           | CHECK          |
| 112951       | 11/17/2000 | 3,800.00     | NULL        | Validated Customer Checks | 250016 | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE             | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 112952       | 11/17/2000 | 32,000.00  | NULL        | Validated Customer Checks | 24507  | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                   | CW           | CHECK          |
| 112953       | 11/17/2000 | 56,000.00  | NULL        | Validated Customer Checks | 91413  | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                | CW           | CHECK          |
| 112954       | 11/17/2000 | 31,875.00  | NULL        | Validated Customer Checks | 251945 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                | CW           | CHECK          |
| 112955       | 11/17/2000 | 26,000.00  | NULL        | Validated Customer Checks | 262921 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                | CW           | CHECK          |
| 112956       | 11/17/2000 | 31,875.00  | NULL        | Validated Customer Checks | 154659 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                | CW           | CHECK          |
| 112957       | 11/17/2000 | 28,000.00  | NULL        | Validated Customer Checks | 276028 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                 | CW           | CHECK          |
| 112958       | 11/17/2000 | 21,250.00  | NULL        | Validated Customer Checks | 251948 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                 | CW           | CHECK          |
| 112959       | 11/17/2000 | 7,500.00   | NULL        | Validated Customer Checks | 262948 | 1SH168            | DANIEL I WAINTRUP                                                              | CW           | CHECK          |
| 112960       | 11/17/2000 | 20,000.00  | NULL        | Validated Customer Checks | 265194 | 1S0286            | ESTATE OF THEODORE SCHWARTZ C/O TREZZA MANAGEMENT INC                          | CW           | CHECK          |
| 112962       | 11/17/2000 | 10,000.00  | NULL        | Validated Customer Checks | 154671 | 1ZA099            | WILLIAM F FITZGERALD                                                           | CW           | CHECK          |
| 112963       | 11/17/2000 | 4,000.00   | NULL        | Validated Customer Checks | 91531  | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                      | CW           | CHECK          |
| 112965       | 11/20/2000 | 25,000.00  | NULL        | Validated Customer Checks | 208801 | 1CM236            | NTC & CO. FBO IRVING SIMES (99668)                                             | CW           | CHECK          |
| 112967       | 11/20/2000 | 2,496.26   | NULL        | Validated Customer Checks | 216964 | 1FR061            | HORIZON CAYMAN TRADING LTD GEORGE TOWN GRAND CAYMAN                            | CW           | CHECK          |
| 112968       | 11/20/2000 | 35,000.00  | NULL        | Validated Customer Checks | 154466 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES    | CW           | CHECK          |
| 112969       | 11/20/2000 | 750,000.00 | NULL        | Validated Customer Checks | 262895 | 1M0081            | LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST                            | CW           | CHECK          |
| 112970       | 11/20/2000 | 150,000.00 | NULL        | Validated Customer Checks | 91368  | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N | CW           | CHECK          |
| 112971       | 11/20/2000 | 391,143.96 | NULL        | Validated Customer Checks | 251978 | 1S0192            | NTC & CO. FBO LEONARD SACKS (37941)                                            | CW           | CHECK          |
| 112972       | 11/20/2000 | 25,000.00  | NULL        | Validated Customer Checks | 250040 | 1ZA015            | PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC                 | CW           | CHECK          |
| 112973       | 11/20/2000 | 5,000.00   | NULL        | Validated Customer Checks | 262878 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                    | CW           | CHECK          |
| 112974       | 11/20/2000 | 35,000.00  | NULL        | Validated Customer Checks | 236546 | 1ZA564            | SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD                                 | CW           | CHECK          |
| 112975       | 11/20/2000 | 15,000.00  | NULL        | Validated Customer Checks | 24549  | 1ZB319            | WILLIAM I BADER                                                                | CW           | CHECK          |
| 112976       | 11/20/2000 | 60,000.00  | NULL        | Validated Customer Checks | 300337 | 1ZR005            | NTC & CO. FBO JOSEPH BERGMAN (95389)                                           | CW           | CHECK          |
| 112977       | 11/20/2000 | 30,000.00  | NULL        | Validated Customer Checks | 154692 | 1ZR070            | NTC & CO. FBO CHARLES MIDDEKE (101839)                                         | CW           | CHECK          |
| 112979       | 11/20/2000 | 10,770.00  | NULL        | Validated Customer Checks | 51564  | 1L0025            | TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE               | PW           | CHECK          |
| 112981       | 11/21/2000 | 8,000.00   | NULL        | Validated Customer Checks | 233940 | 1B0180            | ANGELA BRANCATO                                                                | CW           | CHECK          |
| 112982       | 11/21/2000 | 11,500.00  | NULL        | Validated Customer Checks | 51085  | 1CM093            | JANET JAFFIN REVOCABLE TRUST                                                   | CW           | CHECK          |
| 112983       | 11/21/2000 | 9,000.00   | NULL        | Validated Customer Checks | 215179 | 1CM215            | NTC & CO. FBO THEODORE WARSHAW (99574)                                         | CW           | CHECK          |
| 112984       | 11/21/2000 | 119,814.87 | NULL        | Validated Customer Checks | 208805 | 1CM267            | NTC & CO. FBO CARL S STECKER (36064)                                           | CW           | CHECK          |
| 112985       | 11/21/2000 | 20,328.95  | NULL        | Validated Customer Checks | 208818 | 1CM290            | NTC & CO. FBO ELEANOR MYERS (37290)                                            | CW           | CHECK          |
| 112986       | 11/21/2000 | 124,391.00 | NULL        | Validated Customer Checks | 258160 | 1CM430            | THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS          | CW           | CHECK          |
| 112987       | 11/21/2000 | 124,391.00 | NULL        | Validated Customer Checks | 208844 | 1CM430            | THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS          | CW           | CHECK          |
| 112988       | 11/21/2000 | 200,000.00 | NULL        | Validated Customer Checks | 258738 | 1EM315            | NTC & CO. FBO GEORGE E NADLER (39596)                                          | CW           | CHECK          |
| 112989       | 11/21/2000 | 37,560.00  | NULL        | Validated Customer Checks | 226852 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                        | CW           | CHECK          |
| 112990       | 11/21/2000 | 75,000.00  | NULL        | Validated Customer Checks | 179506 | 1K0003            | JEAN KAHN                                                                      | CW           | CHECK          |
| 112991       | 11/21/2000 | 15,000.00  | NULL        | Validated Customer Checks | 270894 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL                   | CW           | CHECK          |
| 112992       | 11/21/2000 | 5,000.00   | NULL        | Validated Customer Checks | 24542  | 1ZA085            | MARTIN ELLIS MARCIA ELLIS J/T WROS                                             | CW           | CHECK          |
| 112993       | 11/21/2000 | 50,000.00  | NULL        | Validated Customer Checks | 218628 | 1ZA859            | FRANCES LEVET REV LIV TRUST DTD 12/26/90 C/O MRS WENDY U/A DATED               | CW           | CHECK          |
| 112994       | 11/21/2000 | 10,000.00  | NULL        | Validated Customer Checks | 91479  | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                     | CW           | CHECK          |
| 112995       | 11/21/2000 | 8,000.00   | NULL        | Validated Customer Checks | 91514  | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                         | CW           | CHECK          |
| 112996       | 11/21/2000 | 51,905.39  | NULL        | Validated Customer Checks | 250082 | 1ZR008            | NTC & CO. FBO JACOB DAVIS (25722)                                              | CW           | CHECK          |
| 112997       | 11/21/2000 | 15,000.00  | NULL        | Validated Customer Checks | 275930 | 1ZR165            | NTC & CO. FBO ABE KLEINMAN (82284)                                             | CW           | CHECK          |
| 112998       | 11/21/2000 | 168,099.96 | NULL        | Validated Customer Checks | 287458 | 1ZR223            | NTC & CO. FBO SAM ZEMSKY (36457)                                               | CW           | CHECK          |
| 112999       | 11/21/2000 | 11,000.00  | NULL        | Validated Customer Checks | 300345 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                            | CW           | CHECK          |
| 113001       | 11/22/2000 | 2,500.00   | NULL        | Validated Customer Checks | 211199 | 1B0048            | ANNETTE BONGIORNO                                                              | CW           | CHECK          |
| 113002       | 11/22/2000 | 100,000.00 | NULL        | Validated Customer Checks | 211300 | 1CM568            | JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN                               | CW           | CHECK          |
| 113004       | 11/22/2000 | 200,000.00 | NULL        | Validated Customer Checks | 215268 | 1EM184            | ROSALYN P SCHWARTZMAN DAVID SCHWARTZMAN TRUSTEES ROSALYN P SCHWARTZMAN         | CW           | CHECK          |
| 113005       | 11/22/2000 | 10,000.00  | NULL        | Validated Customer Checks | 51199  | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 113006       | 11/22/2000 | 25,000.00  | NULL        | Validated Customer Checks | 51201  | 1EM338            | PAUL D KUNIN REVOCABLE TRUST                                                      | CW           | CHECK          |
| 113007       | 11/22/2000 | 35,000.00  | NULL        | Validated Customer Checks | 154610 | 1R0129            | ESTATE OF SELMA SEIDENBERG ROSOFF                                                 | CW           | CHECK          |
| 113008       | 11/22/2000 | 21,980.00  | NULL        | Validated Customer Checks | 271162 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                   | PW           | CHECK          |
| 113009       | 11/22/2000 | 6,307.12   | NULL        | Validated Customer Checks | 91417  | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                  | CW           | CHECK          |
| 113010       | 11/22/2000 | 22,765.00  | NULL        | Validated Customer Checks | 276008 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                   | PW           | CHECK          |
| 113011       | 11/22/2000 | 80,000.00  | NULL        | Validated Customer Checks | 300329 | 1T0035            | MORRIS TALANSKY GRAT DATED 11/12/02                                               | CW           | CHECK          |
| 113012       | 11/22/2000 | 25,000.00  | NULL        | Validated Customer Checks | 265066 | 1ZA471            | THE ASPEN COMPANY                                                                 | CW           | CHECK          |
| 113013       | 11/22/2000 | 13,000.00  | NULL        | Validated Customer Checks | 236560 | 1ZA565            | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                                   | CW           | CHECK          |
| 113014       | 11/22/2000 | 10,000.00  | NULL        | Validated Customer Checks | 162416 | 1ZA932            | ARLENE MARCIANO                                                                   | CW           | CHECK          |
| 113015       | 11/22/2000 | 40,000.00  | NULL        | Validated Customer Checks | 271715 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                               | CW           | CHECK          |
| 113016       | 11/22/2000 | 20,000.00  | NULL        | Validated Customer Checks | 241983 | 1ZB391            | ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND           | CW           | CHECK          |
| 113018       | 11/24/2000 | 178,500.00 | NULL        | Validated Customer Checks | 243109 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD          | CW           | CHECK          |
| 113019       | 11/24/2000 | 10,000.00  | NULL        | Validated Customer Checks | 253764 | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC | CW           | CHECK          |
| 113020       | 11/24/2000 | 100,000.00 | NULL        | Validated Customer Checks | 194747 | 1CM175            | SUE SIMON C/O WESTON EQUITIES                                                     | CW           | CHECK          |
| 113021       | 11/24/2000 | 20,000.00  | NULL        | Validated Customer Checks | 253767 | 1CM327            | SUSAN AXELROD                                                                     | CW           | CHECK          |
| 113022       | 11/24/2000 | 78,000.00  | NULL        | Validated Customer Checks | 297855 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                      | CW           | CHECK          |
| 113023       | 11/24/2000 | 310,000.00 | NULL        | Validated Customer Checks | 265694 | 1CM461            | JOHN J SAKOSITS AND MILDRED SAKOSITS T/I/C C/O MIZNER GRAND                       | CW           | CHECK          |
| 113024       | 11/24/2000 | 40,000.00  | NULL        | Validated Customer Checks | 264936 | 1EM021            | ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX                              | CW           | CHECK          |
| 113025       | 11/24/2000 | 34,100.00  | NULL        | Validated Customer Checks | 215256 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                    | CW           | CHECK          |
| 113026       | 11/24/2000 | 10,000.00  | NULL        | Validated Customer Checks | 265769 | 1E0150            | LAURIE ROMAN EKSTROM                                                              | CW           | CHECK          |
| 113027       | 11/24/2000 | 2,000.00   | NULL        | Validated Customer Checks | 226733 | 1F0136            | ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC                                | CW           | CHECK          |
| 113028       | 11/24/2000 | 300,000.00 | NULL        | Validated Customer Checks | 51269  | 1G0261            | NTC & CO. FBO EDMOND A GOREK MD (111446)                                          | CW           | CHECK          |
| 113029       | 11/24/2000 | 475,000.00 | NULL        | Validated Customer Checks | 193872 | 1G0297            | MAYNARD GOLDMAN 19 GRANITE WAY                                                    | CW           | CHECK          |
| 113030       | 11/24/2000 | 281,000.00 | NULL        | Validated Customer Checks | 249965 | 1M0154            | MAR PARTNERS C/O A RUSH                                                           | CW           | CHECK          |
| 113031       | 11/24/2000 | 35,000.00  | NULL        | Validated Customer Checks | 287420 | 1P0098            | NTC & CO. FBO BOYER PALMER (111330)                                               | CW           | CHECK          |
| 113032       | 11/24/2000 | 135,000.00 | NULL        | Validated Customer Checks | 276003 | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE             | CW           | CHECK          |
| 113033       | 11/24/2000 | 115,000.00 | NULL        | Validated Customer Checks | 262927 | 1SH034            | KIMBERLY L STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE                              | CW           | CHECK          |
| 113034       | 11/24/2000 | 20,000.00  | NULL        | Validated Customer Checks | 276070 | 1S0325            | CYNTHIA S SEGAL                                                                   | CW           | CHECK          |
| 113035       | 11/24/2000 | 5,000.00   | NULL        | Validated Customer Checks | 300333 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                               | CW           | CHECK          |
| 113036       | 11/24/2000 | 100,000.00 | NULL        | Validated Customer Checks | 194178 | 1ZA148            | VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04           | CW           | CHECK          |
| 113037       | 11/24/2000 | 10,000.00  | NULL        | Validated Customer Checks | 179660 | 1ZA157            | JOYCE KRAUS ARONSON PH D                                                          | CW           | CHECK          |
| 113038       | 11/24/2000 | 15,000.00  | NULL        | Validated Customer Checks | 81798  | 1ZA415            | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES | CW           | CHECK          |
| 113039       | 11/24/2000 | 10,000.00  | NULL        | Validated Customer Checks | 282342 | 1ZA460            | KEN MACHER SETTLOR MACHER FAMILY TRUST                                            | CW           | CHECK          |
| 113040       | 11/24/2000 | 300,000.00 | NULL        | Validated Customer Checks | 154687 | 1ZB269            | ESTATE OF ROY R PESHKIN                                                           | CW           | CHECK          |
| 113041       | 11/24/2000 | 50,000.00  | NULL        | Validated Customer Checks | 250095 | 1ZR114            | NTC & CO. FBO MILTON TUPLER (94791)                                               | CW           | CHECK          |
| 113042       | 11/24/2000 | 55,327.13  | NULL        | Validated Customer Checks | 287453 | 1ZR167            | NTC & CO. FBO MARTIN BREIT (98578)                                                | CW           | CHECK          |
| 113044       | 11/27/2000 | 15,000.00  | NULL        | Validated Customer Checks | 215165 | 1CM070            | HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX                   | CW           | CHECK          |
| 113045       | 11/27/2000 | 59,129.33  | NULL        | Validated Customer Checks | 28359  | 1CM451            | NTC & CO. FBO HAROLD CHIAT (050486)                                               | CW           | CHECK          |
| 113046       | 11/27/2000 | 5,000.00   | NULL        | Validated Customer Checks | 265722 | 1EM181            | DEBORAH JOYCE SAVIN                                                               | CW           | CHECK          |
| 113047       | 11/27/2000 | 4,000.00   | NULL        | Validated Customer Checks | 247661 | 1EM309            | BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES                                        | CW           | CHECK          |
| 113048       | 11/27/2000 | 25,000.00  | NULL        | Validated Customer Checks | 208934 | 1EM386            | BEVERLY CAROLE KUNIN                                                              | CW           | CHECK          |
| 113049       | 11/27/2000 | 30,000.00  | NULL        | Validated Customer Checks | 51204  | 1EM389            | THE ADESS FAMILY TRUST TSTEE ADELE ADESS, BILLIE BAREN AND NANCY ADESS            | CW           | CHECK          |
| 113050       | 11/27/2000 | 45,000.00  | NULL        | Validated Customer Checks | 184505 | 1G0273            | GOORE PARTNERSHIP                                                                 | CW           | CHECK          |
| 113051       | 11/27/2000 | 180,000.00 | NULL        | Validated Customer Checks | 247757 | 1K0103            | JEFFREY KOMMIT                                                                    | CW           | CHECK          |
| 113052       | 11/27/2000 | 50,000.00  | NULL        | Validated Customer Checks | 271179 | 1S0222            | SHUM FAMILY PARTNERSHIP III LP                                                    | CW           | CHECK          |
| 113053       | 11/27/2000 | 62,500.00  | NULL        | Validated Customer Checks | 276052 | 1S0247            | THE SYNAPSE COMMUNICATIONS GROUP                                                  | CW           | CHECK          |
| 113054       | 11/27/2000 | 10,000.00  | NULL        | Validated Customer Checks | 271200 | 1S0353            | LAURA ANN SMITH REVOCABLE TRUST                                                   | CW           | CHECK          |
| 113055       | 11/27/2000 | 125,000.00 | NULL        | Validated Customer Checks | 250051 | 1ZA025            | MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES                          | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description       |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------------|
| 113056       | 11/27/2000 | 50,000.00    | NULL        | Validated Customer Checks | 241964 | 1ZA081            | P J F N INVESTORS L P ATTN: GILBERT FISCH                                                | CW           | CHECK                |
| 113057       | 11/27/2000 | 5,000.00     | NULL        | Validated Customer Checks | 236538 | 1ZA396            | MARIAN ROSENTHAL ASSOCIATES                                                              | CW           | CHECK                |
| 113058       | 11/27/2000 | 5,000.00     | NULL        | Validated Customer Checks | 265284 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                                       | CW           | CHECK                |
| 113059       | 11/27/2000 | 600,000.00   | NULL        | Validated Customer Checks | 251875 | 1ZA535            | TUPLER FAMILY PARTNERSHIP                                                                | CW           | CHECK                |
| 113060       | 11/27/2000 | 10,000.00    | NULL        | Validated Customer Checks | 179700 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                                 | CW           | CHECK                |
| 113061       | 11/27/2000 | 7,500.00     | NULL        | Validated Customer Checks | 91346  | 1ZA616            | EILEEN WEINSTEIN                                                                         | CW           | CHECK                |
| 113062       | 11/27/2000 | 10,000.00    | NULL        | Validated Customer Checks | 267171 | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN                                           | CW           | CHECK                |
| 113063       | 11/27/2000 | 11,000.00    | NULL        | Validated Customer Checks | 240835 | 1ZB064            | S WYANNE BUNYAN                                                                          | CW           | CHECK                |
| 113064       | 11/27/2000 | 30,000.00    | NULL        | Validated Customer Checks | 285618 | 1ZB315            | FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES                                           | CW           | CHECK                |
| 113065       | 11/27/2000 | 16,887.25    | NULL        | Validated Customer Checks | 285626 | 1ZB322            | KRAUT CHARITABLE REMAINDER TST                                                           | CW           | CHECK                |
| 113066       | 11/27/2000 | 55,000.00    | NULL        | Validated Customer Checks | 250099 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                                      | CW           | CHECK                |
| 113067       | 11/27/2000 | 10,770.00    | NULL        | Validated Customer Checks | 179519 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                       | PW           | CHECK                |
| 113069       | 11/28/2000 | 100,000.00   | NULL        | Validated Customer Checks | 28353  | 1CM418            | THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FREDERICA R FRENCH TRUSTEE    | CW           | CHECK                |
| 113070       | 11/28/2000 | 20,000.00    | NULL        | Validated Customer Checks | 265708 | 1C1242            | ALYSSA BETH CERTILMAN                                                                    | CW           | CHECK                |
| 113071       | 11/28/2000 | 250,000.00   | NULL        | Validated Customer Checks | 233990 | 1EM193            | MALCOLM L SHERMAN                                                                        | CW           | CHECK                |
| 113072       | 11/28/2000 | 25,000.00    | NULL        | Validated Customer Checks | 184472 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                      | CW           | CHECK                |
| 113073       | 11/28/2000 | 400,000.00   | NULL        | Validated Customer Checks | 258780 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91 | CW           | CHECK                |
| 113074       | 11/28/2000 | 100,109.12   | NULL        | Validated Customer Checks | 236572 | 1L0165            | STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC                        | CW           | CHECK                |
| 113075       | 11/28/2000 | 10,000.00    | NULL        | Validated Customer Checks | 282310 | 1ZA128            | ELLEN G VICTOR                                                                           | CW           | CHECK                |
| 113076       | 11/28/2000 | 50,000.00    | NULL        | Validated Customer Checks | 251866 | 1ZA401            | JEFFREY SCHAFFER DONNA SCHAFFER JT WROS                                                  | CW           | CHECK                |
| 113077       | 11/28/2000 | 30,000.00    | NULL        | Validated Customer Checks | 241978 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                          | CW           | CHECK                |
| 113078       | 11/28/2000 | 13,000.00    | NULL        | Validated Customer Checks | 91527  | 1ZB320            | RISE HOCHMAN                                                                             | CW           | CHECK                |
| 113079       | 11/28/2000 | 40,000.00    | NULL        | Validated Customer Checks | 24557  | 1ZR030            | NTC & CO. FBO LEON FINK (26908)                                                          | CW           | CHECK                |
| 113080       | 11/28/2000 | 4,400.00     | NULL        | Validated Customer Checks | 91556  | 1ZR104            | NTC & CO. FBO FRED F GOLDSTEIN (91649)                                                   | CW           | CHECK                |
| 113082       | 11/29/2000 | 125,000.00   | NULL        | Validated Customer Checks | 254160 | 1EM196            | LAWRENCE A SIFF                                                                          | CW           | CHECK                |
| 113083       | 11/29/2000 | 3,000.00     | NULL        | Validated Customer Checks | 251706 | 1F0011            | JEFFREY FERRARO AND SANDRA FERRARO J/T WROS                                              | CW           | CHECK                |
| 113084       | 11/29/2000 | 1,200.00     | NULL        | Validated Customer Checks | 218615 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                                | CW           | CHECK                |
| 113085       | 11/29/2000 | 10,000.00    | NULL        | Validated Customer Checks | 241995 | 1ZR175            | NTC & CO. FBO RICHARD M GABA (23588)                                                     | CW           | CHECK                |
| 113086       | 11/29/2000 | 100,000.00   | NULL        | Validated Customer Checks | 24566  | 1ZR215            | NTC & CO. FBO ROBERT M SIFF (99654)                                                      | CW           | CHECK                |
| 113087       | 11/29/2000 | 1,200,000.00 | NULL        | Validated Customer Checks | 234111 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                         | CW           | CHECK                |
| 113088       | 11/29/2000 | 1,200,000.00 | NULL        | Validated Customer Checks | 226911 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                   | CW           | CHECK                |
| 113090       | 11/30/2000 | 45,000.00    | NULL        | Validated Customer Checks | 184459 | 1EM065            | GRETTA FREEMAN                                                                           | CW           | CHECK                |
| 113091       | 11/30/2000 | 165,937.50   | NULL        | Validated Customer Checks | 81729  | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                             | CW           | CHECK-INT 11/30/2000 |
| 113092       | 11/30/2000 | 95,000.00    | NULL        | Validated Customer Checks | 154489 | 1L0106            | ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET                            | CW           | CHECK                |
| 113093       | 11/30/2000 | 10,000.00    | NULL        | Validated Customer Checks | 270810 | 1N0013            | JULIET NIERENBERG                                                                        | CW           | CHECK                |
| 113095       | 11/30/2000 | 15,000.00    | NULL        | Validated Customer Checks | 24485  | 1R0113            | CHARLES C ROLLINS                                                                        | CW           | CHECK                |
| 113096       | 11/30/2000 | 50,000.00    | NULL        | Validated Customer Checks | 287439 | 1S0292            | NTC & CO. FBO SEYMOUR SHELISKY FTC ACCT #029547650001                                    | CW           | CHECK                |
| 113097       | 11/30/2000 | 10,000.00    | NULL        | Validated Customer Checks | 24538  | 1ZA027            | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                                  | CW           | CHECK                |
| 113098       | 11/30/2000 | 7,000.00     | NULL        | Validated Customer Checks | 236533 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                                   | CW           | CHECK                |
| 113099       | 11/30/2000 | 50,000.00    | NULL        | Validated Customer Checks | 250288 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                            | CW           | CHECK                |
| 113100       | 11/30/2000 | 20,457.00    | NULL        | Validated Customer Checks | 240838 | 1ZB126            | MARCY SMITH                                                                              | CW           | CHECK                |
| 113102       | 12/1/2000  | 25,000.00    | NULL        | Validated Customer Checks | 162254 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                 | CW           | CHECK                |
| 113103       | 12/1/2000  | 115,000.00   | NULL        | Validated Customer Checks | 300353 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                             | CW           | CHECK                |
| 113104       | 12/1/2000  | 39,487.50    | NULL        | Validated Customer Checks | 285719 | 1B0143            | NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -51961                                            | CW           | CHECK                |
| 113105       | 12/1/2000  | 100,000.00   | NULL        | Validated Customer Checks | 265286 | 1B0148            | BRAD A BLUMENFELD                                                                        | CW           | CHECK                |
| 113106       | 12/1/2000  | 115,000.00   | NULL        | Validated Customer Checks | 285734 | 1B0149            | DAVID BLUMENFELD                                                                         | CW           | CHECK                |
| 113107       | 12/1/2000  | 50,000.00    | NULL        | Validated Customer Checks | 285778 | 1B0181            | THE EDWARD & SUSAN BLUMENFELD FOUNDATION                                                 | CW           | CHECK                |
| 113108       | 12/1/2000  | 200,000.00   | NULL        | Validated Customer Checks | 162434 | 1CM440            | KENNETH SPRINGER REVOCABLE LIVING TRUST                                                  | CW           | CHECK                |
| 113109       | 12/1/2000  | 100,000.00   | NULL        | Validated Customer Checks | 282437 | 1CM505            | PAUL KOZLOFF 1330 BROADCASTING RD                                                        | CW           | CHECK                |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 113110       | 12/1/2000  | 200,000.00   | NULL        | Validated Customer Checks | 153726 | 1CM520            | JEROME GOODMAN C/O KEVIN GOODMAN                                                   | CW           | CHECK          |
| 113111       | 12/1/2000  | 13,313.00    | NULL        | Validated Customer Checks | 251530 | 1C1023            | EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY                     | CW           | CHECK          |
| 113112       | 12/1/2000  | 15,926.00    | NULL        | Validated Customer Checks | 252228 | 1C1030            | MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY                               | CW           | CHECK          |
| 113113       | 12/1/2000  | 14,767.00    | NULL        | Validated Customer Checks | 305606 | 1C1037            | WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY             | CW           | CHECK          |
| 113114       | 12/1/2000  | 48,000.00    | NULL        | Validated Customer Checks | 252148 | 1EM232            | ZANE WERNICK                                                                       | CW           | CHECK          |
| 113115       | 12/1/2000  | 100,000.00   | NULL        | Validated Customer Checks | 5906   | 1EM258            | JACK COURSHON                                                                      | CW           | CHECK          |
| 113116       | 12/1/2000  | 100,000.00   | NULL        | Validated Customer Checks | 5281   | 1EM381            | ASPEN FINE ARTS CO C/O KNYPER                                                      | CW           | CHECK          |
| 113117       | 12/1/2000  | 80,000.00    | NULL        | Validated Customer Checks | 266334 | 1EM388            | RIDDELL BUILDING JOINT VENTURE C/O EDWARD H KAPLAN                                 | CW           | CHECK          |
| 113118       | 12/1/2000  | 20,000.00    | NULL        | Validated Customer Checks | 287311 | 1G0255            | ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS                                          | CW           | CHECK          |
| 113119       | 12/1/2000  | 50,000.00    | NULL        | Validated Customer Checks | 81769  | 1H0091            | IRVING HURWITZ REVOCABLE TRUST                                                     | CW           | CHECK          |
| 113120       | 12/1/2000  | 129,350.00   | NULL        | Validated Customer Checks | 24418  | 1KW236            | IRIS J KATZ-K STERLING EQUITIES                                                    | CW           | CHECK          |
| 113122       | 12/1/2000  | 12,000.00    | NULL        | Validated Customer Checks | 64118  | 1M0077            | NTC & CO. FBO ROBERT E MAY (40267)                                                 | CW           | CHECK          |
| 113123       | 12/1/2000  | 524.00       | NULL        | Validated Customer Checks | 296325 | 1O0014            | ONONDAGA INC MONEY PURCHASE PLAN                                                   | CW           | CHECK          |
| 113124       | 12/1/2000  | 75,000.00    | NULL        | Validated Customer Checks | 83601  | 1R0147            | JOAN ROMAN                                                                         | CW           | CHECK          |
| 113125       | 12/1/2000  | 75,000.00    | NULL        | Validated Customer Checks | 299365 | 1R0148            | ROBERT ROMAN                                                                       | CW           | CHECK          |
| 113126       | 12/1/2000  | 309,754.26   | NULL        | Validated Customer Checks | 64416  | 1S0242            | O.D.D INVESTMENTS L.P PROFIT SHARING PLAN AND TRUST                                | CW           | CHECK          |
| 113127       | 12/1/2000  | 20,000.00    | NULL        | Validated Customer Checks | 46619  | 1S0248            | ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS                                  | CW           | CHECK          |
| 113128       | 12/1/2000  | 24,382.66    | NULL        | Validated Customer Checks | 241262 | 1S0250            | NTC & CO. FBO DONALD SCHAPIRO I-S 049104                                           | CW           | CHECK          |
| 113129       | 12/1/2000  | 103,050.97   | NULL        | Validated Customer Checks | 71459  | 1S0251            | NTC & CO. FBO DONALD SCHAPIRO II 049105                                            | CW           | CHECK          |
| 113130       | 12/1/2000  | 350,000.00   | NULL        | Validated Customer Checks | 6012   | 1S0290            | NTC & CO. FBO ALVIN E SHULMAN (111183)                                             | CW           | CHECK          |
| 113131       | 12/1/2000  | 36,000.00    | NULL        | Validated Customer Checks | 73271  | 1S0291            | NTC & CO. FBO FLORENCE W SHULMAN 111182                                            | CW           | CHECK          |
| 113132       | 12/1/2000  | 96,291.38    | NULL        | Validated Customer Checks | 247633 | 1S0327            | NTC & CO. FBO PHILIP SHAPIRO FTC ACCT #972624 IRA                                  | CW           | CHECK          |
| 113133       | 12/1/2000  | 5,000.00     | NULL        | Validated Customer Checks | 46687  | 1S0388            | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                               | CW           | CHECK          |
| 113134       | 12/1/2000  | 40,000.00    | NULL        | Validated Customer Checks | 172941 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                               | CW           | CHECK          |
| 113135       | 12/1/2000  | 30,000.00    | NULL        | Validated Customer Checks | 241565 | 1ZA470            | ANN DENVER                                                                         | CW           | CHECK          |
| 113136       | 12/1/2000  | 13,000.00    | NULL        | Validated Customer Checks | 153666 | 1ZA610            | RICHARD E REPETTI                                                                  | CW           | CHECK          |
| 113137       | 12/1/2000  | 50,000.00    | NULL        | Validated Customer Checks | 246907 | 1ZA630            | HELENE S GETZ                                                                      | CW           | CHECK          |
| 113138       | 12/1/2000  | 1,000,000.00 | NULL        | Validated Customer Checks | 247672 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                          | CW           | CHECK          |
| 113139       | 12/1/2000  | 100,000.00   | NULL        | Validated Customer Checks | 190484 | 1ZB271            | SCHWARTZ FAMILY INVESTMENT COMPANY LTD                                             | CW           | CHECK          |
| 113140       | 12/1/2000  | 50,000.00    | NULL        | Validated Customer Checks | 243500 | 1ZB337            | PAMELA MENDELOW                                                                    | CW           | CHECK          |
| 113141       | 12/1/2000  | 400.00       | NULL        | Validated Customer Checks | 296832 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                               | CW           | CHECK          |
| 113142       | 12/1/2000  | 54,635.00    | NULL        | Validated Customer Checks | 118591 | 1ZR051            | NTC & CO. FBO ROBERT FLAMBERG (27851)                                              | CW           | CHECK          |
| 113143       | 12/1/2000  | 14,358.43    | NULL        | Validated Customer Checks | 309090 | 1ZR066            | NTC & CO. FBO SANFORD HARWOOD (90291)                                              | CW           | CHECK          |
| 113144       | 12/1/2000  | 35,100.68    | NULL        | Validated Customer Checks | 278402 | 1ZR083            | NTC & CO. FBO SIDNEY GLODSTEIN (24548)                                             | CW           | CHECK          |
| 113145       | 12/1/2000  | 68,250.51    | NULL        | Validated Customer Checks | 50220  | 1ZR095            | NTC & CO. FBO CALVIN BERKOWITZ (93614)                                             | CW           | CHECK          |
| 113146       | 12/1/2000  | 15,764.59    | NULL        | Validated Customer Checks | 174779 | 1ZR162            | NTC & CO. FBO THEODORE GREEN (97197)                                               | CW           | CHECK          |
| 113147       | 12/1/2000  | 15,000.00    | NULL        | Validated Customer Checks | 174784 | 1ZR182            | NTC & CO. FBO SHERWOOD FRIEND (98679)                                              | CW           | CHECK          |
| 113148       | 12/1/2000  | 300.00       | NULL        | Validated Customer Checks | 137213 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                | CW           | CHECK          |
| 113149       | 12/1/2000  | 3,750.00     | NULL        | Validated Customer Checks | 290857 | 1ZW043            | NTC & CO. FBO JUDITH S WEINRAUB (92446)                                            | CW           | CHECK          |
| 113150       | 12/1/2000  | 2,750.00     | NULL        | Validated Customer Checks | 3432   | 1ZW046            | NTC & CO. FBO DONALD I BLACK (29338)                                               | CW           | CHECK          |
| 113151       | 12/1/2000  | 7,000.00     | NULL        | Validated Customer Checks | 24586  | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK          |
| 113152       | 12/1/2000  | 8,000.00     | NULL        | Validated Customer Checks | 115020 | 1C1069            | MARILYN COHN                                                                       | CW           | CHECK          |
| 113153       | 12/1/2000  | 36,000.00    | NULL        | Validated Customer Checks | 252255 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK          |
| 113154       | 12/1/2000  | 3,000.00     | NULL        | Validated Customer Checks | 60153  | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK          |
| 113155       | 12/1/2000  | 15,000.00    | NULL        | Validated Customer Checks | 259416 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK          |
| 113156       | 12/1/2000  | 1,500.00     | NULL        | Validated Customer Checks | 208312 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK          |
| 113157       | 12/1/2000  | 40,000.00    | NULL        | Validated Customer Checks | 252136 | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK          |
| 113158       | 12/1/2000  | 55,000.00    | NULL        | Validated Customer Checks | 141255 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK          |
| 113159       | 12/1/2000  | 75,000.00    | NULL        | Validated Customer Checks | 42304  | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK          |
| 113160       | 12/1/2000  | 15,000.00    | NULL        | Validated Customer Checks | 57174  | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK          |
| 113161       | 12/1/2000  | 10,000.00    | NULL        | Validated Customer Checks | 24404  | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|-------------------------|
| 113162       | 12/1/2000  | 54,000.00  | NULL        | Validated Customer Checks | 174545 | 1KW067            | FRED WILPON                                                                   | CW           | CHECK                   |
| 113163       | 12/1/2000  | 1,950.00   | NULL        | Validated Customer Checks | 183623 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                   | CW           | CHECK                   |
| 113164       | 12/1/2000  | 10,000.00  | NULL        | Validated Customer Checks | 220958 | 1KW123            | JOAN WACHTLER                                                                 | CW           | CHECK                   |
| 113165       | 12/1/2000  | 10,000.00  | NULL        | Validated Customer Checks | 5912   | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95        | CW           | CHECK                   |
| 113166       | 12/1/2000  | 96,000.00  | NULL        | Validated Customer Checks | 100876 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                              | CW           | CHECK                   |
| 113167       | 12/1/2000  | 42,000.00  | NULL        | Validated Customer Checks | 88656  | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                         | CW           | CHECK                   |
| 113168       | 12/1/2000  | 370,000.00 | NULL        | Validated Customer Checks | 292311 | 1KW156            | STERLING 15C LLC                                                              | CW           | CHECK                   |
| 113169       | 12/1/2000  | 10,000.00  | NULL        | Validated Customer Checks | 70850  | 1KW158            | SOL WACHTLER                                                                  | CW           | CHECK                   |
| 113170       | 12/1/2000  | 66,000.00  | NULL        | Validated Customer Checks | 16     | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                     | CW           | CHECK                   |
| 113171       | 12/1/2000  | 41,667.00  | NULL        | Validated Customer Checks | 282167 | 1KW260            | FRED WILPON FAMILY TRUST                                                      | CW           | CHECK                   |
| 113172       | 12/1/2000  | 6,300.00   | NULL        | Validated Customer Checks | 306357 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                        | CW           | CHECK                   |
| 113173       | 12/1/2000  | 6,000.00   | NULL        | Validated Customer Checks | 282686 | 1K0003            | JEAN KAHN                                                                     | CW           | CHECK                   |
| 113174       | 12/1/2000  | 6,000.00   | NULL        | Validated Customer Checks | 296776 | 1K0004            | RUTH KAHN                                                                     | CW           | CHECK                   |
| 113175       | 12/1/2000  | 5,000.00   | NULL        | Validated Customer Checks | 238479 | 1K0036            | ALYSE JOEL KLUFER                                                             | CW           | CHECK                   |
| 113176       | 12/1/2000  | 5,000.00   | NULL        | Validated Customer Checks | 57284  | 1K0037            | ROBERT E KLUFER                                                               | CW           | CHECK                   |
| 113177       | 12/1/2000  | 70,000.00  | NULL        | Validated Customer Checks | 313600 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                | CW           | CHECK                   |
| 113178       | 12/1/2000  | 228,065.00 | NULL        | Validated Customer Checks | 64421  | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ               | PW           | CHECK                   |
| 113179       | 12/1/2000  | 150,720.00 | NULL        | Validated Customer Checks | 211343 | 1M0016            | ALBERT L MALTZ PC                                                             | PW           | CHECK                   |
| 113180       | 12/1/2000  | 6,000.00   | NULL        | Validated Customer Checks | 244064 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                        | CW           | CHECK                   |
| 113181       | 12/1/2000  | 7,000.00   | NULL        | Validated Customer Checks | 304936 | 1P0025            | ELAINE PIKULIK                                                                | CW           | CHECK                   |
| 113182       | 12/1/2000  | 500.00     | NULL        | Validated Customer Checks | 245738 | 1P0030            | ABRAHAM PLOTSKY                                                               | CW           | CHECK                   |
| 113183       | 12/1/2000  | 40,000.00  | NULL        | Validated Customer Checks | 19249  | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                       | CW           | CHECK 2000 DISTRIBUTION |
| 113184       | 12/1/2000  | 25,000.00  | NULL        | Validated Customer Checks | 313608 | 1R0016            | JUDITH RECHLER                                                                | CW           | CHECK                   |
| 113185       | 12/1/2000  | 5,000.00   | NULL        | Validated Customer Checks | 29497  | 1R0041            | AMY ROTH                                                                      | CW           | CHECK                   |
| 113186       | 12/1/2000  | 8,000.00   | NULL        | Validated Customer Checks | 234456 | 1R0050            | JONATHAN ROTH                                                                 | CW           | CHECK                   |
| 113187       | 12/1/2000  | 3,000.00   | NULL        | Validated Customer Checks | 290836 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                      | CW           | CHECK                   |
| 113188       | 12/1/2000  | 10,000.00  | NULL        | Validated Customer Checks | 209024 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                         | CW           | CHECK                   |
| 113189       | 12/1/2000  | 10,000.00  | NULL        | Validated Customer Checks | 204185 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                           | CW           | CHECK                   |
| 113190       | 12/1/2000  | 10,000.00  | NULL        | Validated Customer Checks | 276439 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                    | CW           | CHECK                   |
| 113191       | 12/1/2000  | 5,000.00   | NULL        | Validated Customer Checks | 71430  | 1S0018            | PATRICIA SAMUELS                                                              | CW           | CHECK                   |
| 113192       | 12/1/2000  | 3,000.00   | NULL        | Validated Customer Checks | 37558  | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                | CW           | CHECK                   |
| 113193       | 12/1/2000  | 5,000.00   | NULL        | Validated Customer Checks | 73243  | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                        | CW           | CHECK                   |
| 113194       | 12/1/2000  | 5,000.00   | NULL        | Validated Customer Checks | 234505 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                      | CW           | CHECK                   |
| 113195       | 12/1/2000  | 3,000.00   | NULL        | Validated Customer Checks | 209030 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN | CW           | CHECK                   |
| 113197       | 12/4/2000  | 10,000.00  | NULL        | Validated Customer Checks | 299959 | 1B0175            | ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS                                    | CW           | CHECK                   |
| 113198       | 12/4/2000  | 150,000.00 | NULL        | Validated Customer Checks | 265301 | 1B0210            | EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP                     | CW           | CHECK                   |
| 113199       | 12/4/2000  | 150,000.00 | NULL        | Validated Customer Checks | 217230 | 1CM252            | AMERICA ISRAEL CULTURAL FOUNDATION INC                                        | CW           | CHECK                   |
| 113200       | 12/4/2000  | 200,000.00 | NULL        | Validated Customer Checks | 93520  | 1CM255            | ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST                         | CW           | CHECK                   |
| 113201       | 12/4/2000  | 300,000.00 | NULL        | Validated Customer Checks | 287335 | 1CM554            | RABB PARTNERS                                                                 | CW           | CHECK                   |
| 113202       | 12/4/2000  | 70,000.00  | NULL        | Validated Customer Checks | 261081 | 1EM035            | MARCIA CHERNIS REV TST DTD 1/16/87                                            | CW           | CHECK                   |
| 113203       | 12/4/2000  | 300,000.00 | NULL        | Validated Customer Checks | 296906 | 1EM036            | PETER G CHERNIS REV TST DTD 1/16/87                                           | CW           | CHECK                   |
| 113204       | 12/4/2000  | 30,000.00  | NULL        | Validated Customer Checks | 261085 | 1EM042            | PETER CHERNIS TTEE SCOTT R CHERNIS IRREV TST UNDER INDENTURE OF TST 8/15/91   | CW           | CHECK                   |
| 113205       | 12/4/2000  | 60,000.00  | NULL        | Validated Customer Checks | 163944 | 1EM383            | LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE                  | CW           | CHECK                   |
| 113206       | 12/4/2000  | 9,537.00   | NULL        | Validated Customer Checks | 233881 | 1G0303            | PHYLLIS A GEORGE                                                              | CW           | CHECK                   |
| 113207       | 12/4/2000  | 7,331.00   | NULL        | Validated Customer Checks | 304145 | 1KW175            | STERLING PATHOGENESIS CO                                                      | CW           | CHECK                   |
| 113208       | 12/4/2000  | 25,000.00  | NULL        | Validated Customer Checks | 282713 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                     | CW           | CHECK                   |
| 113209       | 12/4/2000  | 25,000.00  | NULL        | Validated Customer Checks | 211321 | 1L0093            | MARC LIPKIN                                                                   | CW           | CHECK                   |
| 113210       | 12/4/2000  | 900,000.00 | NULL        | Validated Customer Checks | 162295 | 1ZA106            | REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE                      | CW           | CHECK                   |
| 113211       | 12/4/2000  | 35,000.00  | NULL        | Validated Customer Checks | 55488  | 1ZA285            | GINA GUIDUCCI                                                                 | CW           | CHECK                   |
| 113212       | 12/4/2000  | 10,770.00  | NULL        | Validated Customer Checks | 304660 | 1L0025            | TRUST M-B FRANCIS N LEVY U//D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE             | PW           | CHECK                   |
| 113214       | 12/5/2000  | 32,000.00  | NULL        | Validated Customer Checks | 162285 | 1B0114            | BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN                                | CW           | CHECK                   |
| 113215       | 12/5/2000  | 20,000.00  | NULL        | Validated Customer Checks | 300361 | 1B0170            | BRAD BLUMENFELD                                                               | CW           | CHECK                   |
| 113216       | 12/5/2000  | 110,000.00 | NULL        | Validated Customer Checks | 283963 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                           | CW           | CHECK                   |
| 113217       | 12/5/2000  | 9,950.61   | NULL        | Validated Customer Checks | 252240 | 1C1279            | NTC & CO. FBO PAUL CHOLODENKO (093585)                                        | CW           | CHECK                   |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 113218       | 12/5/2000  | 9,000.00     | NULL        | Validated Customer Checks | 251552 | 1D0035            | STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD                                     | CW           | CHECK          |
| 113219       | 12/5/2000  | 70,000.00    | NULL        | Validated Customer Checks | 208350 | 1EM246            | ESTATE OF MARY L NISSENBAUM JEFFREY NISSENBAUM EXEC                                | CW           | CHECK          |
| 113220       | 12/5/2000  | 30,000.00    | NULL        | Validated Customer Checks | 301820 | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                              | CW           | CHECK          |
| 113221       | 12/5/2000  | 20,000.00    | NULL        | Validated Customer Checks | 5326   | 1F0104            | STEVEN FRENCHMAN                                                                   | CW           | CHECK          |
| 113222       | 12/5/2000  | 1,000.00     | NULL        | Validated Customer Checks | 287920 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                            | CW           | CHECK          |
| 113223       | 12/5/2000  | 300,000.00   | NULL        | Validated Customer Checks | 70869  | 1KW166            | ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY                  | CW           | CHECK          |
| 113224       | 12/5/2000  | 40,000.00    | NULL        | Validated Customer Checks | 276196 | 1M0138            | MOSCOE FAMILY FOUNDATION C/O THOMAS MOSCOE                                         | CW           | CHECK          |
| 113225       | 12/5/2000  | 3,000.00     | NULL        | Validated Customer Checks | 296337 | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES        | CW           | CHECK          |
| 113226       | 12/5/2000  | 150,000.00   | NULL        | Validated Customer Checks | 60159  | 1R0168            | ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES                               | CW           | CHECK          |
| 113227       | 12/5/2000  | 1,200,000.00 | NULL        | Validated Customer Checks | 301793 | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                                    | CW           | CHECK          |
| 113228       | 12/5/2000  | 10,000.00    | NULL        | Validated Customer Checks | 291250 | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                                       | CW           | CHECK          |
| 113229       | 12/5/2000  | 6,000.00     | NULL        | Validated Customer Checks | 55460  | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                   | CW           | CHECK          |
| 113230       | 12/5/2000  | 47,000.00    | NULL        | Validated Customer Checks | 291265 | 1ZA222            | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ                       | CW           | CHECK          |
| 113231       | 12/5/2000  | 47,000.00    | NULL        | Validated Customer Checks | 57874  | 1ZA223            | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ                        | CW           | CHECK          |
| 113232       | 12/5/2000  | 90,000.00    | NULL        | Validated Customer Checks | 225052 | 1ZA224            | BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ                                            | CW           | CHECK          |
| 113233       | 12/5/2000  | 90,000.00    | NULL        | Validated Customer Checks | 251029 | 1ZA225            | CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ                                            | CW           | CHECK          |
| 113234       | 12/5/2000  | 12,112.17    | NULL        | Validated Customer Checks | 285408 | 1ZA276            | ATWOOD REGENCY PROFIT SHARING PLAN                                                 | CW           | CHECK          |
| 113235       | 12/5/2000  | 5,046.36     | NULL        | Validated Customer Checks | 128630 | 1ZA276            | ATWOOD REGENCY PROFIT SHARING PLAN                                                 | CW           | CHECK          |
| 113236       | 12/5/2000  | 84,164.41    | NULL        | Validated Customer Checks | 128649 | 1ZA277            | ATWOOD REGENCY PROFIT SHARING PLAN                                                 | CW           | CHECK          |
| 113237       | 12/5/2000  | 33,643.49    | NULL        | Validated Customer Checks | 159382 | 1ZA277            | ATWOOD REGENCY PROFIT SHARING PLAN                                                 | CW           | CHECK          |
| 113238       | 12/5/2000  | 200,000.00   | NULL        | Validated Customer Checks | 285420 | 1ZA351            | LEONARD R GANZ AND ROBERTA GANZ J/T WROS                                           | CW           | CHECK          |
| 113239       | 12/5/2000  | 40,000.00    | NULL        | Validated Customer Checks | 19263  | 1ZB257            | JACK GRABEL                                                                        | CW           | CHECK          |
| 113241       | 12/6/2000  | 10,000.00    | NULL        | Validated Customer Checks | 275947 | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                                | CW           | CHECK          |
| 113243       | 12/6/2000  | 100,000.00   | NULL        | Validated Customer Checks | 250119 | 1B0101            | BWA AMBASSADOR INC                                                                 | CW           | CHECK          |
| 113244       | 12/6/2000  | 100,000.00   | NULL        | Validated Customer Checks | 296144 | 1CM508            | NTC & CO. FBO IRVING CHARNO (092785)                                               | CW           | CHECK          |
| 113246       | 12/6/2000  | 25,000.00    | NULL        | Validated Customer Checks | 252110 | 1EM024            | PATRICIA BRIGHTMAN                                                                 | CW           | CHECK          |
| 113247       | 12/6/2000  | 225,000.00   | NULL        | Validated Customer Checks | 296910 | 1EM049            | CHERI DESMOND-MAY                                                                  | CW           | CHECK          |
| 113248       | 12/6/2000  | 25,000.00    | NULL        | Validated Customer Checks | 282196 | 1EM280            | AMBASSADOR SHOE CORP                                                               | CW           | CHECK          |
| 113249       | 12/6/2000  | 50,000.00    | NULL        | Validated Customer Checks | 157526 | 1EM302            | NTC & CO. FBO ROBERT ROSENBERG (36885)                                             | CW           | CHECK          |
| 113250       | 12/6/2000  | 30,000.00    | NULL        | Validated Customer Checks | 306219 | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                            | CW           | CHECK          |
| 113251       | 12/6/2000  | 119,640.00   | NULL        | Validated Customer Checks | 210360 | 1G0314            | THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND | CW           | CHECK          |
| 113252       | 12/6/2000  | 250,000.00   | NULL        | Validated Customer Checks | 70884  | 1KW242            | SAUL B KATZ FAMILY TRUST                                                           | CW           | CHECK          |
| 113253       | 12/6/2000  | 200,000.00   | NULL        | Validated Customer Checks | 126166 | 1K0007            | K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR                                          | CW           | CHECK          |
| 113254       | 12/6/2000  | 10,000.00    | NULL        | Validated Customer Checks | 44082  | 1K0115            | RUTH KUGEL AND JUDITH KUGEL JT WROS                                                | CW           | CHECK          |
| 113255       | 12/6/2000  | 71,272.00    | NULL        | Validated Customer Checks | 278585 | 1K0155            | NTC & CO. F/B/O MILDRED KATZ (98038)                                               | CW           | CHECK          |
| 113256       | 12/6/2000  | 144,035.00   | NULL        | Validated Customer Checks | 64430  | 1M0071            | NTC & CO. FBO JAMES MORRISSEY (37232)                                              | CW           | CHECK          |
| 113257       | 12/6/2000  | 144,035.00   | NULL        | Validated Customer Checks | 296763 | 1M0072            | NTC & CO. FBO KAY MORRISSEY (37233)                                                | CW           | CHECK          |
| 113258       | 12/6/2000  | 3,000.00     | NULL        | Validated Customer Checks | 211360 | 1N0013            | JULIET NIERENBERG                                                                  | CW           | CHECK          |
| 113259       | 12/6/2000  | 10,000.00    | NULL        | Validated Customer Checks | 121189 | 1ZA731            | ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS                                     | CW           | CHECK          |
| 113260       | 12/6/2000  | 18,000.00    | NULL        | Validated Customer Checks | 190493 | 1ZB273            | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                               | CW           | CHECK          |
| 113261       | 12/6/2000  | 90,000.00    | NULL        | Validated Customer Checks | 293586 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                                | CW           | CHECK          |
| 113263       | 12/7/2000  | 1,000,000.00 | NULL        | Validated Customer Checks | 151607 | 1CM524            | ROBERT F FERBER                                                                    | CW           | CHECK          |
| 113264       | 12/7/2000  | 400,000.00   | NULL        | Validated Customer Checks | 251559 | 1EM029            | RICHARD A BROMS REVOCABLE TRUST                                                    | CW           | CHECK          |
| 113265       | 12/7/2000  | 20,000.00    | NULL        | Validated Customer Checks | 301815 | 1EM211            | LESTER G SOBIN THE FARM                                                            | CW           | CHECK          |
| 113266       | 12/7/2000  | 65,000.00    | NULL        | Validated Customer Checks | 157509 | 1EM221            | ROBERT M WALLACK                                                                   | CW           | CHECK          |
| 113267       | 12/7/2000  | 140,000.00   | NULL        | Validated Customer Checks | 210365 | 1G0319            | NTC & CO. FBO HOWARD S GARLICK (111678)                                            | CW           | CHECK          |
| 113268       | 12/7/2000  | 7,500.00     | NULL        | Validated Customer Checks | 174525 | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                            | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 113269       | 12/7/2000  | 30,000.00  | NULL        | Validated Customer Checks | 44072  | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                          | CW           | CHECK          |
| 113270       | 12/7/2000  | 150,000.00 | NULL        | Validated Customer Checks | 73255  | 1S0196            | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR                              | CW           | CHECK          |
| 113271       | 12/7/2000  | 100,000.00 | NULL        | Validated Customer Checks | 64411  | 1S0239            | TODD R SHACK                                                                       | CW           | CHECK          |
| 113272       | 12/7/2000  | 9,600.00   | NULL        | Validated Customer Checks | 71472  | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                               | CW           | CHECK          |
| 113273       | 12/7/2000  | 5,000.00   | NULL        | Validated Customer Checks | 50168  | 1S0409            | THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES                     | CW           | CHECK          |
| 113274       | 12/7/2000  | 11,000.00  | NULL        | Validated Customer Checks | 55507  | 1ZA287            | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE              | CW           | CHECK          |
| 113275       | 12/7/2000  | 20,000.00  | NULL        | Validated Customer Checks | 172821 | 1ZA385            | JANE G STARR                                                                       | CW           | CHECK          |
| 113276       | 12/7/2000  | 30,000.00  | NULL        | Validated Customer Checks | 232028 | 1ZA620            | HELENE SAREN-LAWRENCE                                                              | CW           | CHECK          |
| 113277       | 12/7/2000  | 69,859.12  | NULL        | Validated Customer Checks | 285439 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON       | CW           | CHECK          |
| 113278       | 12/7/2000  | 10,000.00  | NULL        | Validated Customer Checks | 64922  | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                        | CW           | CHECK          |
| 113279       | 12/7/2000  | 16,000.00  | NULL        | Validated Customer Checks | 291262 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (40718)                                                 | CW           | CHECK          |
| 113281       | 12/7/2000  | 30,000.00  | NULL        | Validated Customer Checks | 193023 | 1ZR262            | NTC & CO. FBO SIDNEY SASS (46124)                                                  | CW           | CHECK          |
| 113282       | 12/7/2000  | 50,000.00  | NULL        | Validated Customer Checks | 179743 | 1Z0021            | LORRAINE ZRAICK                                                                    | CW           | CHECK          |
| 113284       | 12/8/2000  | 200,000.00 | NULL        | Validated Customer Checks | 269123 | 1EM238            | BERT FAMILY LTD PARTNERSHIP                                                        | CW           | CHECK          |
| 113285       | 12/8/2000  | 30,000.00  | NULL        | Validated Customer Checks | 266324 | 1EM334            | METRO MOTOR IMPORTS INC                                                            | CW           | CHECK          |
| 113286       | 12/8/2000  | 30,000.00  | NULL        | Validated Customer Checks | 220905 | 1G0264            | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                            | CW           | CHECK          |
| 113287       | 12/8/2000  | 35,000.00  | NULL        | Validated Customer Checks | 287320 | 1G0265            | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                         | CW           | CHECK          |
| 113288       | 12/8/2000  | 35,000.00  | NULL        | Validated Customer Checks | 105660 | 1G0266            | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                         | CW           | CHECK          |
| 113289       | 12/8/2000  | 25,000.00  | NULL        | Validated Customer Checks | 71442  | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                     | CW           | CHECK          |
| 113290       | 12/8/2000  | 53,000.00  | NULL        | Validated Customer Checks | 100862 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                                | CW           | CHECK          |
| 113291       | 12/8/2000  | 5,000.00   | NULL        | Validated Customer Checks | 278410 | 1ZA154            | CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS                                        | CW           | CHECK          |
| 113292       | 12/8/2000  | 30,000.00  | NULL        | Validated Customer Checks | 304703 | 1ZA342            | SUSAN POSTER AND HERBERT POSTER TIC                                                | CW           | CHECK          |
| 113293       | 12/8/2000  | 25,000.00  | NULL        | Validated Customer Checks | 118567 | 1ZB283            | MYRA CANTOR                                                                        | CW           | CHECK          |
| 113294       | 12/8/2000  | 15,000.00  | NULL        | Validated Customer Checks | 247687 | 1ZB336            | CARA MENDELOW                                                                      | CW           | CHECK          |
| 113295       | 12/8/2000  | 125,000.00 | NULL        | Validated Customer Checks | 137166 | 1ZB353            | THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP                                     | CW           | CHECK          |
| 113296       | 12/8/2000  | 5,000.00   | NULL        | Validated Customer Checks | 199128 | 1ZG007            | ROSE SICILIA                                                                       | CW           | CHECK          |
| 113297       | 12/8/2000  | 35,000.00  | NULL        | Validated Customer Checks | 267372 | 1ZR182            | NTC & CO. FBO SHERWOOD FRIEND (98679)                                              | CW           | CHECK          |
| 113298       | 12/8/2000  | 100,000.00 | NULL        | Validated Customer Checks | 219209 | 1ZR207            | NTC & CO. FBO ROBERT M SIFF (99655)                                                | CW           | CHECK          |
| 113299       | 12/8/2000  | 150,000.00 | NULL        | Validated Customer Checks | 219961 | 1ZR281            | NTC & CO. FBO LEONA KREVAT (103936)                                                | CW           | CHECK          |
| 113300       | 12/8/2000  | 35,000.00  | NULL        | Validated Customer Checks | 219967 | 1ZR282            | NTC & CO. FBO LEONA KREVAT (103936)                                                | CW           | CHECK          |
| 113302       | 12/11/2000 | 100,035.00 | NULL        | Validated Customer Checks | 303219 | 1CM352            | NTC & CO. FBO RICHARD G SPRING (44090)                                             | CW           | CHECK          |
| 113303       | 12/11/2000 | 75,000.00  | NULL        | Validated Customer Checks | 259372 | 1EM074            | ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE                                   | CW           | CHECK          |
| 113304       | 12/11/2000 | 100,000.00 | NULL        | Validated Customer Checks | 301807 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK          |
| 113305       | 12/11/2000 | 160,000.00 | NULL        | Validated Customer Checks | 266296 | 1EM223            | WERNER FOUNDATION                                                                  | CW           | CHECK          |
| 113306       | 12/11/2000 | 3,000.00   | NULL        | Validated Customer Checks | 266302 | 1EM230            | MELANIE WERNICK                                                                    | CW           | CHECK          |
| 113307       | 12/11/2000 | 45,000.00  | NULL        | Validated Customer Checks | 269151 | 1EM272            | LOTHAR KARP REVOCABLE TRUST                                                        | CW           | CHECK          |
| 113308       | 12/11/2000 | 45,000.00  | NULL        | Validated Customer Checks | 219147 | 1EM273            | JOAN KARP REVOCABLE TRUST                                                          | CW           | CHECK          |
| 113309       | 12/11/2000 | 5,000.00   | NULL        | Validated Customer Checks | 278534 | 1KW049            | MARJORIE K OSTERMAN C/O STARLING EQUITIES                                          | CW           | CHECK          |
| 113310       | 12/11/2000 | 250,000.00 | NULL        | Validated Customer Checks | 244076 | 1M0078            | CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK   | CW           | CHECK          |
| 113311       | 12/11/2000 | 425,000.00 | NULL        | Validated Customer Checks | 38256  | 1S0176            | S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES                                | CW           | CHECK          |
| 113312       | 12/11/2000 | 25,000.00  | NULL        | Validated Customer Checks | 46659  | 1S0319            | SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM                | CW           | CHECK          |
| 113313       | 12/11/2000 | 272,484.00 | NULL        | Validated Customer Checks | 37409  | 1S0401            | ALBERT H SMALL CHARITABLE REMAINDER UNITRUST                                       | CW           | CHECK          |
| 113314       | 12/11/2000 | 421,503.00 | NULL        | Validated Customer Checks | 208308 | 1S0401            | ALBERT H SMALL CHARITABLE REMAINDER UNITRUST                                       | CW           | CHECK          |
| 113315       | 12/11/2000 | 10,000.00  | NULL        | Validated Customer Checks | 291269 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                     | CW           | CHECK          |
| 113316       | 12/11/2000 | 6,000.00   | NULL        | Validated Customer Checks | 285416 | 1ZA309            | ELAINE R SCHAFER OR CARLA R HURSHORN TTEES ELAINE R SCHAFER REV TST                | CW           | CHECK          |
| 113317       | 12/11/2000 | 6,000.00   | NULL        | Validated Customer Checks | 172962 | 1ZA339            | KEITH SCHAFER JEFFREY SCHAFER CARLA R HIRSCHHORN, TIC                              | CW           | CHECK          |
| 113318       | 12/11/2000 | 8,000.00   | NULL        | Validated Customer Checks | 247683 | 1ZB241            | PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST                          | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 113319       | 12/11/2000 | 40,000.00  | NULL        | Validated Customer Checks | 297290 | 1ZB262            | STRATTHAM C/O THOMAS G AVELLINO                                                          | CW           | CHECK          |
| 113320       | 12/11/2000 | 10,000.00  | NULL        | Validated Customer Checks | 118576 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                               | CW           | CHECK          |
| 113321       | 12/11/2000 | 10,770.00  | NULL        | Validated Customer Checks | 271755 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                       | PW           | CHECK          |
| 113323       | 12/12/2000 | 10,000.00  | NULL        | Validated Customer Checks | 285699 | 1B0109            | LORRAINE BLOOM SHERRIE BLOOM J/T WROS                                                    | CW           | CHECK          |
| 113324       | 12/12/2000 | 150,000.00 | NULL        | Validated Customer Checks | 140514 | 1CM025            | S & J PARTNERSHIP                                                                        | CW           | CHECK          |
| 113325       | 12/12/2000 | 200,000.00 | NULL        | Validated Customer Checks | 292170 | 1CM154            | MARIE S RAUTENBERG                                                                       | CW           | CHECK          |
| 113326       | 12/12/2000 | 600.00     | NULL        | Validated Customer Checks | 252213 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                             | CW           | CHECK          |
| 113327       | 12/12/2000 | 250,000.00 | NULL        | Validated Customer Checks | 282446 | 1CM509            | MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE         | CW           | CHECK          |
| 113328       | 12/12/2000 | 148,579.00 | NULL        | Validated Customer Checks | 151614 | 1CM542            | IRWIN WEINDLING INC PENSION PLAN                                                         | CW           | CHECK          |
| 113329       | 12/12/2000 | 46,740.00  | NULL        | Validated Customer Checks | 220909 | 1G0282            | MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73                      | CW           | CHECK          |
| 113330       | 12/12/2000 | 30,000.00  | NULL        | Validated Customer Checks | 220917 | 1H0122            | DIANE HOCHMAN                                                                            | CW           | CHECK          |
| 113331       | 12/12/2000 | 75,000.00  | NULL        | Validated Customer Checks | 313601 | 1L0142            | LAURENCE E LEIF                                                                          | CW           | CHECK          |
| 113332       | 12/12/2000 | 102,898.00 | NULL        | Validated Customer Checks | 245729 | 1M0144            | MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER                | CW           | CHECK          |
| 113333       | 12/12/2000 | 325,000.00 | NULL        | Validated Customer Checks | 29509  | 1R0131            | ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/I/C                                            | CW           | CHECK          |
| 113334       | 12/12/2000 | 300,000.00 | NULL        | Validated Customer Checks | 29514  | 1SH021            | THOMAS H SEGAL 1994 TRUST SPECIAL                                                        | CW           | CHECK          |
| 113335       | 12/12/2000 | 180,000.00 | NULL        | Validated Customer Checks | 204201 | 1S0147            | LILLIAN B STEINBERG                                                                      | CW           | CHECK          |
| 113337       | 12/12/2000 | 5,000.00   | NULL        | Validated Customer Checks | 136169 | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                    | CW           | CHECK          |
| 113338       | 12/12/2000 | 30,000.00  | NULL        | Validated Customer Checks | 251041 | 1ZA435            | SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS        | CW           | CHECK          |
| 113339       | 12/12/2000 | 9,000.00   | NULL        | Validated Customer Checks | 39980  | 1ZA839            | BERNFELD FAMILY TRUST LYNNE BERNFIELD TRUSTEE                                            | CW           | CHECK          |
| 113340       | 12/12/2000 | 35,000.00  | NULL        | Validated Customer Checks | 229418 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                               | CW           | CHECK          |
| 113341       | 12/12/2000 | 15,000.00  | NULL        | Validated Customer Checks | 137235 | 1ZW051            | NTC & CO. FBO NORMAN J COHEN (22449)                                                     | CW           | CHECK          |
| 113343       | 12/13/2000 | 40,000.00  | NULL        | Validated Customer Checks | 285695 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                 | CW           | CHECK          |
| 113344       | 12/13/2000 | 2,000.00   | NULL        | Validated Customer Checks | 302393 | 1CM038            | DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES       | CW           | CHECK          |
| 113345       | 12/13/2000 | 125,000.00 | NULL        | Validated Customer Checks | 157490 | 1EM120            | J B L H PARTNERS                                                                         | CW           | CHECK          |
| 113346       | 12/13/2000 | 50,000.00  | NULL        | Validated Customer Checks | 157496 | 1EM125            | WILLIAM F MITCHELL                                                                       | CW           | CHECK          |
| 113347       | 12/13/2000 | 15,000.00  | NULL        | Validated Customer Checks | 252143 | 1EM204            | MAXINE G & SAUL C SMILEY CO-FIDUCIARIES AS TTEES UNDER THE M G SMILEY REV TST AGMT 8/90  | CW           | CHECK          |
| 113348       | 12/13/2000 | 15,000.00  | NULL        | Validated Customer Checks | 301810 | 1EM205            | SAUL C & MAXINE G SMILEY CO-FID AS TSTEEES UNDER THE SAUL C SMILEY REV TST AGMT DTD 8/90 | CW           | CHECK          |
| 113349       | 12/13/2000 | 50,000.00  | NULL        | Validated Customer Checks | 154452 | 1E0147            | EAST SIDE RESTAURANT CORP DBA RATNERS                                                    | CW           | CHECK          |
| 113350       | 12/13/2000 | 6,000.00   | NULL        | Validated Customer Checks | 5330   | 1F0107            | DAREN WEEKS FRYBURG                                                                      | CW           | CHECK          |
| 113351       | 12/13/2000 | 75,000.00  | NULL        | Validated Customer Checks | 126147 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                                   | CW           | CHECK          |
| 113352       | 12/13/2000 | 30,000.00  | NULL        | Validated Customer Checks | 312668 | 1L0091            | THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE                                          | CW           | CHECK          |
| 113353       | 12/13/2000 | 10,000.00  | NULL        | Validated Customer Checks | 14824  | 1P0038            | PHYLLIS A POLAND                                                                         | CW           | CHECK          |
| 113354       | 12/13/2000 | 50,000.00  | NULL        | Validated Customer Checks | 313606 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                            | CW           | CHECK          |
| 113355       | 12/13/2000 | 4,000.00   | NULL        | Validated Customer Checks | 204230 | 1S0188            | SYLVIA SAMUELS                                                                           | CW           | CHECK          |
| 113356       | 12/13/2000 | 43,750.00  | NULL        | Validated Customer Checks | 50185  | 1W0107            | NTC & CO. FBO NINA WESTPHAL (31038)                                                      | CW           | CHECK          |
| 113357       | 12/13/2000 | 5,000.00   | NULL        | Validated Customer Checks | 162309 | 1ZA127            | REBECCA L VICTOR                                                                         | CW           | CHECK          |
| 113358       | 12/13/2000 | 15,000.00  | NULL        | Validated Customer Checks | 251038 | 1ZA319            | ROBIN L WARNER                                                                           | CW           | CHECK          |
| 113359       | 12/13/2000 | 100,000.00 | NULL        | Validated Customer Checks | 232039 | 1ZA775            | JOHN BOWERS AND MARCY BOWERS T.I.C                                                       | CW           | CHECK          |
| 113360       | 12/13/2000 | 160,000.00 | NULL        | Validated Customer Checks | 64947  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                               | CW           | CHECK          |
| 113361       | 12/13/2000 | 320,000.00 | NULL        | Validated Customer Checks | 247676 | 1ZB073            | LEVONAITIS LIVING TRUST DTD 12/29/98                                                     | CW           | CHECK          |
| 113362       | 12/13/2000 | 50,000.00  | NULL        | Validated Customer Checks | 293704 | 1ZB303            | ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93             | CW           | CHECK          |
| 113363       | 12/13/2000 | 50,000.00  | NULL        | Validated Customer Checks | 50198  | 1ZB304            | IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93              | CW           | CHECK          |
| 113364       | 12/13/2000 | 150,000.00 | NULL        | Validated Customer Checks | 51635  | 1ZB352            | THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP                                           | CW           | CHECK          |
| 113365       | 12/13/2000 | 50,000.00  | NULL        | Validated Customer Checks | 91932  | 1ZR031            | NTC & CO. FBO EDITH HOROWITZ (089077)                                                    | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee      | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|--------------|------------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 113366       | 12/13/2000 | 8,000.00     | NULL             | Validated Customer Checks | 293578 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                           | CW           | CHECK          |
| 113367       | 12/13/2000 | 5,000.00     | NULL             | Validated Customer Checks | 81639  | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                 | CW           | CHECK          |
| 113368       | 12/13/2000 | 6,131.59     | NULL             | Validated Customer Checks | 50230  | 1ZR115            | NTC & CO. FBO ANNA COHN (89349)                                                  | CW           | CHECK          |
| 113369       | 12/13/2000 | 20,275.00    | NULL             | Validated Customer Checks | 3424   | 1ZR186            | NTC & CO. FBO MICHAEL M JACOBS (98747)                                           | CW           | CHECK          |
| 113370       | 12/13/2000 | 5,000.00     | NULL             | Validated Customer Checks | 287953 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                             | CW           | CHECK          |
| 113372       | 12/14/2000 | 17,000.00    | NULL             | Validated Customer Checks | 151604 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                    | CW           | CHECK          |
| 113373       | 12/14/2000 | 35,000.00    | NULL             | Validated Customer Checks | 3629   | 1C1255            | E MARSHALL COMORA                                                                | CW           | CHECK          |
| 113374       | 12/14/2000 | 150,000.00   | NULL             | Validated Customer Checks | 151642 | 1EM144            | PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT                          | CW           | CHECK          |
| 113375       | 12/14/2000 | 12,000.00    | NULL             | Validated Customer Checks | 246901 | 1EM175            | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                            | CW           | CHECK          |
| 113376       | 12/14/2000 | 10,000.00    | NULL             | Validated Customer Checks | 231953 | 1EM192            | ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92                                   | CW           | CHECK          |
| 113377       | 12/14/2000 | 15,000.00    | NULL             | Validated Customer Checks | 122534 | 1EM243            | DR LYNN LAZARUS SERPER                                                           | CW           | CHECK          |
| 113378       | 12/14/2000 | 50,000.00    | NULL             | Validated Customer Checks | 303972 | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                                   | CW           | CHECK          |
| 113379       | 12/14/2000 | 5,000.00     | NULL             | Validated Customer Checks | 274163 | 1G0245            | STEFANIE GROSSMAN                                                                | CW           | CHECK          |
| 113380       | 12/14/2000 | 4,000.00     | NULL             | Validated Customer Checks | 57179  | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                          | CW           | CHECK          |
| 113381       | 12/14/2000 | 2,650,000.00 | NULL             | Validated Customer Checks | 88649  | 1KW113            | ISAAC BLECH                                                                      | CW           | CHECK          |
| 113382       | 12/14/2000 | 60,000.00    | NULL             | Validated Customer Checks | 220970 | 1KW189            | RUSKIN GARDENS APTS LLC                                                          | CW           | CHECK          |
| 113383       | 12/14/2000 | 190,000.00   | NULL             | Validated Customer Checks | 282173 | 1KW263            | MARVIN B TEPPER                                                                  | CW           | CHECK          |
| 113384       | 12/14/2000 | 10,000.00    | NULL             | Validated Customer Checks | 244049 | 1L0107            | PAUL C LYONS                                                                     | CW           | CHECK          |
| 113385       | 12/14/2000 | 2,000.00     | NULL             | Validated Customer Checks | 64154  | 1O0002            | O'HARA FAMILY PARTNERSHIP                                                        | CW           | CHECK          |
| 113386       | 12/14/2000 | 200,000.00   | NULL             | Validated Customer Checks | 238580 | 1S0238            | DEBRA A WECHSLER                                                                 | CW           | CHECK          |
| 113387       | 12/14/2000 | 15,000.00    | NULL             | Validated Customer Checks | 37396  | 1S0293            | TRUDY SCHLACHTER                                                                 | CW           | CHECK          |
| 113388       | 12/14/2000 | 120,000.00   | NULL             | Validated Customer Checks | 126221 | 1ZA081            | P J F N INVESTORS L P ATTN: GILBERT FISCH                                        | CW           | CHECK          |
| 113390       | 12/14/2000 | 20,000.00    | NULL             | Validated Customer Checks | 197342 | 1ZA590            | MICHAEL GOLDFINGER                                                               | CW           | CHECK          |
| 113391       | 12/14/2000 | 2,500.00     | NULL             | Validated Customer Checks | 64970  | 1ZA922            | PETER GOLDFINGER                                                                 | CW           | CHECK          |
| 113392       | 12/14/2000 | 100,000.00   | NULL             | Validated Customer Checks | 91942  | 1ZB137            | SAMUEL L MESSING AND DIANA L MESSING TIC                                         | CW           | CHECK          |
| 113393       | 12/14/2000 | 7,000.00     | NULL             | Validated Customer Checks | 252342 | 1ZB224            | DAVID ARENSEN                                                                    | CW           | CHECK          |
| 113394       | 12/14/2000 | 27,208.81    | NULL             | Validated Customer Checks | 51640  | 1ZR004            | NTC & CO. FBO LEONARD FORREST (29973)                                            | CW           | CHECK          |
| 113395       | 12/14/2000 | 6,809.13     | NULL             | Validated Customer Checks | 50244  | 1ZR125            | NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE                                   | CW           | CHECK          |
| 113397       | 12/15/2000 | 20,000.00    | NULL             | Validated Customer Checks | 145165 | 1CM334            | LAURA J WEILL                                                                    | CW           | CHECK          |
| 113398       | 12/15/2000 | 20,000.00    | NULL             | Validated Customer Checks | 194876 | 1CM485            | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                                         | CW           | CHECK          |
| 113399       | 12/15/2000 | 188,500.00   | NULL             | Validated Customer Checks | 290831 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                     | PW           | CHECK          |
| 113400       | 12/15/2000 | 53,770.00    | NULL             | Validated Customer Checks | 144941 | 1L0145            | NTC & CO. FBO BELLE LIEBLEIN (111965)                                            | CW           | CHECK          |
| 113401       | 12/15/2000 | 35,000.00    | NULL             | Validated Customer Checks | 144989 | 1L0163            | SUZANNE LEVINE                                                                   | CW           | CHECK          |
| 113402       | 12/15/2000 | 20,000.00    | NULL             | Validated Customer Checks | 14811  | 1M0043            | MISCORK CORP #1                                                                  | CW           | CHECK          |
| 113403       | 12/15/2000 | 100,000.00   | NULL             | Validated Customer Checks | 296332 | 1P0028            | JUDITH PISETZNER                                                                 | CW           | CHECK          |
| 113404       | 12/15/2000 | 7,500.00     | NULL             | Validated Customer Checks | 276444 | 1SH168            | DANIEL I WAINTRUP                                                                | CW           | CHECK          |
| 113405       | 12/15/2000 | 40,000.00    | NULL             | Validated Customer Checks | 38286  | 1S0244            | NTC & CO. FBO PAUL SIROTKIN (042958)                                             | CW           | CHECK          |
| 113406       | 12/15/2000 | 35,000.00    | NULL             | Validated Customer Checks | 111533 | 1W0071            | THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE                          | CW           | CHECK          |
| 113407       | 12/15/2000 | 5,000.00     | MR ELLIOT S KAYE | Validated Customer Checks | 128655 | 1ZA316            | MR ELLIOT S KAYE                                                                 | CW           | CHECK          |
| 113408       | 12/15/2000 | 7,000.00     | NULL             | Validated Customer Checks | 168881 | 1ZA370            | SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT | CW           | CHECK          |
| 113409       | 12/15/2000 | 60,000.00    | NULL             | Validated Customer Checks | 172794 | 1ZA722            | JEROME KOFFLER                                                                   | CW           | CHECK          |
| 113410       | 12/15/2000 | 40,000.00    | NULL             | Validated Customer Checks | 172816 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                              | CW           | CHECK          |
| 113411       | 12/15/2000 | 120,000.00   | NULL             | Validated Customer Checks | 238022 | 1ZB257            | JACK GRABEL                                                                      | CW           | CHECK          |
| 113412       | 12/15/2000 | 350,000.00   | NULL             | Validated Customer Checks | 137174 | 1ZB358            | CAROL LEDERMAN                                                                   | CW           | CHECK          |
| 113413       | 12/15/2000 | 20,000.00    | NULL             | Validated Customer Checks | 305795 | 1ZB390            | MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN                    | CW           | CHECK          |
| 113414       | 12/15/2000 | 75,000.00    | NULL             | Validated Customer Checks | 148129 | 1ZR046            | NTC & CO. FBO DIANE G RINGLER (36413)                                            | CW           | CHECK          |
| 113415       | 12/15/2000 | 5,000.00     | NULL             | Validated Customer Checks | 19246  | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                      | CW           | CHECK          |
| 113416       | 12/15/2000 | 400,000.00   | NULL             | Validated Customer Checks | 287938 | 1ZR176            | NTC & CO. FBO EDWARD R GLANTZ (94559)                                            | CW           | CHECK          |
| 113418       | 12/18/2000 | 250,000.00   | NULL             | Validated Customer Checks | 265282 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD         | CW           | CHECK          |
| 113419       | 12/18/2000 | 60,000.00    | NULL             | Validated Customer Checks | 229435 | 1CM469            | SOSNIK BESSEN LP                                                                 | CW           | CHECK          |
| 113420       | 12/18/2000 | 25,000.00    | NULL             | Validated Customer Checks | 272056 | 1EM318            | NTC & CO. FBO DR EDWARD L SLEEPER 40305                                          | CW           | CHECK          |
| 113421       | 12/18/2000 | 700,000.00   | NULL             | Validated Customer Checks | 281197 | 1F0137            | THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES      | CW           | CHECK          |
| 113422       | 12/18/2000 | 214,000.00   | NULL             | Validated Customer Checks | 272088 | 1G0104            | AVRAM J GOLDBERG THE AVCAR GROUP, LTD                                            | CW           | CHECK          |
| 113423       | 12/18/2000 | 225,000.00   | NULL             | Validated Customer Checks | 282703 | 1G0232            | MEYER GOLDMAN                                                                    | CW           | CHECK          |
| 113424       | 12/18/2000 | 10,000.00    | NULL             | Validated Customer Checks | 292300 | 1KW044            | L THOMAS OSTERMAN                                                                | CW           | CHECK          |
| 113425       | 12/18/2000 | 230,000.00   | NULL             | Validated Customer Checks | 70875  | 1KW198            | RED VALLEY PARTNERS                                                              | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 113426       | 12/18/2000 | 307,697.00 | NULL        | Validated Customer Checks | 57213  | 1KW232            | JUDITH A WILPON-W STERLING EQUITIES                                                      | CW           | CHECK          |
| 113427       | 12/18/2000 | 383,447.00 | NULL        | Validated Customer Checks | 24415  | 1KW233            | JUDITH A WILPON-K STERLING EQUITIES                                                      | CW           | CHECK          |
| 113428       | 12/18/2000 | 418,322.00 | NULL        | Validated Customer Checks | 204277 | 1KW234            | JUDITH A WILPON-T STERLING EQUITIES                                                      | CW           | CHECK          |
| 113429       | 12/18/2000 | 15,000.00  | NULL        | Validated Customer Checks | 282160 | 1KW258            | LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER                             | CW           | CHECK          |
| 113431       | 12/18/2000 | 101,350.00 | NULL        | Validated Customer Checks | 70895  | 1KW273            | JUDITH A WILPON - O STERLING EQUITIES                                                    | CW           | CHECK          |
| 113432       | 12/18/2000 | 3,000.00   | NULL        | Validated Customer Checks | 126142 | 1KW310            | DEBRA WILPON RICHARD WILPON FAMILY FOUNDATION                                            | CW           | CHECK          |
| 113433       | 12/18/2000 | 60,000.00  | NULL        | Validated Customer Checks | 296760 | 1L0180            | NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC                                          | CW           | CHECK          |
| 113434       | 12/18/2000 | 100,000.00 | NULL        | Validated Customer Checks | 271758 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N           | CW           | CHECK          |
| 113435       | 12/18/2000 | 5,000.00   | NULL        | Validated Customer Checks | 81631  | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                          | CW           | CHECK          |
| 113436       | 12/18/2000 | 25,000.00  | NULL        | Validated Customer Checks | 111545 | 1ZA118            | PETER G LANINO & URSULA M LANINO TSTES PETER G LANINO TST DTD 7/2/96                     | CW           | CHECK          |
| 113437       | 12/18/2000 | 150,000.00 | NULL        | Validated Customer Checks | 231393 | 1ZA524            | TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTES        | CW           | CHECK          |
| 113438       | 12/18/2000 | 500,000.00 | NULL        | Validated Customer Checks | 292429 | 1ZA823            | ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS                                  | CW           | CHECK          |
| 113439       | 12/18/2000 | 5,000.00   | NULL        | Validated Customer Checks | 70830  | 1ZA825            | SHIRLEY B KRASS REVOCABLE TST STEPHEN & ELLEN M KRASS TTEES C/O STEPHEN KRASS            | CW           | CHECK          |
| 113440       | 12/18/2000 | 3,000.00   | NULL        | Validated Customer Checks | 5924   | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                                | CW           | CHECK          |
| 113441       | 12/18/2000 | 100,000.00 | NULL        | Validated Customer Checks | 137120 | 1ZB316            | GEORGE N FARIS                                                                           | CW           | CHECK          |
| 113442       | 12/18/2000 | 100,000.00 | NULL        | Validated Customer Checks | 137192 | 1ZB358            | CAROL LEDERMAN                                                                           | CW           | CHECK          |
| 113443       | 12/18/2000 | 26,199.00  | NULL        | Validated Customer Checks | 118598 | 1ZR091            | NTC & CO. FBO JERRY LAWRENCE (85442)                                                     | CW           | CHECK          |
| 113444       | 12/18/2000 | 10,770.00  | NULL        | Validated Customer Checks | 5310   | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                       | PW           | CHECK          |
| 113446       | 12/19/2000 | 17,000.00  | NULL        | Validated Customer Checks | 285772 | 1B0180            | ANGELA BRANCATO                                                                          | CW           | CHECK          |
| 113447       | 12/19/2000 | 10,000.00  | NULL        | Validated Customer Checks | 296395 | 1CM059            | HERSCHEL FLAX M D                                                                        | CW           | CHECK          |
| 113449       | 12/19/2000 | 135,000.00 | NULL        | Validated Customer Checks | 302401 | 1CM376            | RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE                    | CW           | CHECK          |
| 113450       | 12/19/2000 | 29,950.00  | NULL        | Validated Customer Checks | 302409 | 1CM422            | MELVIN GORDON ASSOCIATES DEFINED BENEFITS PLAN #1 MELVIN GORDON AND HERTA GORDON         | CW           | CHECK          |
| 113451       | 12/19/2000 | 105,786.00 | NULL        | Validated Customer Checks | 14777  | 1CM433            | YMF PARTNERS II LLC                                                                      | CW           | CHECK          |
| 113452       | 12/19/2000 | 185,000.00 | NULL        | Validated Customer Checks | 263264 | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK          |
| 113453       | 12/19/2000 | 82,000.00  | NULL        | Validated Customer Checks | 153723 | 1CM499            | LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 113454       | 12/19/2000 | 80,000.00  | NULL        | Validated Customer Checks | 307516 | 1CM500            | LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 113455       | 12/19/2000 | 300,000.00 | NULL        | Validated Customer Checks | 183644 | 1C1010            | BERNARD CERTILMAN                                                                        | CW           | CHECK          |
| 113457       | 12/19/2000 | 35,000.00  | NULL        | Validated Customer Checks | 296166 | 1C1259            | CORINNE COLMAN INCOME TRUST PENTHOUSE 16                                                 | CW           | CHECK          |
| 113458       | 12/19/2000 | 20,000.00  | NULL        | Validated Customer Checks | 259387 | 1EM083            | RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE             | CW           | CHECK          |
| 113459       | 12/19/2000 | 20,000.00  | NULL        | Validated Customer Checks | 252122 | 1EM118            | MARJORIE A LOEFFLER AS TSTEE MARJORIE A LOEFFLER 2/16/95 TST                             | CW           | CHECK          |
| 113460       | 12/19/2000 | 200,000.00 | NULL        | Validated Customer Checks | 227066 | 1EM153            | R J INVESTMENT                                                                           | CW           | CHECK          |
| 113461       | 12/19/2000 | 5,000.00   | NULL        | Validated Customer Checks | 151660 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES                              | CW           | CHECK          |
| 113462       | 12/19/2000 | 90,000.00  | NULL        | Validated Customer Checks | 157471 | 1EM249            | DENISE MARIE DIAN                                                                        | CW           | CHECK          |
| 113463       | 12/19/2000 | 20,000.00  | NULL        | Validated Customer Checks | 266312 | 1EM267            | JONATHAN R COHEN                                                                         | CW           | CHECK          |
| 113464       | 12/19/2000 | 152,000.00 | NULL        | Validated Customer Checks | 157478 | 1EM270            | KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE                          | CW           | CHECK          |
| 113465       | 12/19/2000 | 250,000.00 | NULL        | Validated Customer Checks | 219161 | 1EM276            | HSD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN, NASSAU, CAPLAN LLC                 | CW           | CHECK          |
| 113466       | 12/19/2000 | 9,000.00   | NULL        | Validated Customer Checks | 231991 | 1EM363            | J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL                                            | CW           | CHECK          |
| 113467       | 12/19/2000 | 27,000.00  | NULL        | Validated Customer Checks | 282214 | 1EM369            | RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS                                        | CW           | CHECK          |
| 113468       | 12/19/2000 | 26,000.00  | NULL        | Validated Customer Checks | 163936 | 1EM371            | SAMANTHA C EYGES TRUST UAD 4/19/02                                                       | CW           | CHECK          |
| 113469       | 12/19/2000 | 15,000.00  | NULL        | Validated Customer Checks | 303976 | 1EM398            | SALLY HILL                                                                               | CW           | CHECK          |
| 113470       | 12/19/2000 | 35,000.00  | NULL        | Validated Customer Checks | 310369 | 1F0119            | JAMES J FITZPATRICK AND ROSEMARIE FITZPATRICK J/T WROS                                   | CW           | CHECK          |
| 113471       | 12/19/2000 | 300,000.00 | NULL        | Validated Customer Checks | 174515 | 1G0299            | GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909                      | CW           | CHECK          |
| 113472       | 12/19/2000 | 10,000.00  | NULL        | Validated Customer Checks | 122497 | 1G0303            | PHYLLIS A GEORGE                                                                         | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 113473       | 12/19/2000 | 25,000.00  | NULL        | Validated Customer Checks | 265617 | 1KW009            | MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ                         | CW           | CHECK          |
| 113474       | 12/19/2000 | 10,000.00  | NULL        | Validated Customer Checks | 220941 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                              | CW           | CHECK          |
| 113475       | 12/19/2000 | 29,042.00  | NULL        | Validated Customer Checks | 100927 | 1KW235            | IRIS J KATZ-W STERLING EQUITIES                                                      | CW           | CHECK          |
| 113476       | 12/19/2000 | 10,000.00  | NULL        | Validated Customer Checks | 226706 | 1K0094            | DORIA KAPLAN CYNTHIA SUDDLESON JT WROS                                               | CW           | CHECK          |
| 113477       | 12/19/2000 | 18,000.00  | NULL        | Validated Customer Checks | 278571 | 1K0122            | LAURENCE KAYE SUSAN KAYE TSTES                                                       | CW           | CHECK          |
| 113478       | 12/19/2000 | 100,000.00 | NULL        | Validated Customer Checks | 163959 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                           | CW           | CHECK          |
| 113479       | 12/19/2000 | 50,000.00  | NULL        | Validated Customer Checks | 76112  | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                       | CW           | CHECK          |
| 113480       | 12/19/2000 | 1,000.00   | NULL        | Validated Customer Checks | 265798 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                               | CW           | CHECK          |
| 113481       | 12/19/2000 | 130,000.00 | NULL        | Validated Customer Checks | 29503  | 1R0112            | STEPHEN ROSENBERG                                                                    | CW           | CHECK          |
| 113482       | 12/19/2000 | 30,000.00  | NULL        | Validated Customer Checks | 71376  | 1R0154            | GERTRUDE S ROTH TRUST DTD 6/23/97                                                    | CW           | CHECK          |
| 113483       | 12/19/2000 | 50,000.00  | NULL        | Validated Customer Checks | 276434 | 1R0156            | ISADORA ROTH                                                                         | CW           | CHECK          |
| 113484       | 12/19/2000 | 25,000.00  | NULL        | Validated Customer Checks | 100853 | 1W0049            | SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS                                         | CW           | CHECK          |
| 113485       | 12/19/2000 | 50,000.00  | NULL        | Validated Customer Checks | 312674 | 1ZA307            | JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC          | CW           | CHECK          |
| 113486       | 12/19/2000 | 5,000.00   | NULL        | Validated Customer Checks | 153653 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                                   | CW           | CHECK          |
| 113487       | 12/19/2000 | 20,000.00  | NULL        | Validated Customer Checks | 225073 | 1ZA448            | LEE MELLIS                                                                           | CW           | CHECK          |
| 113488       | 12/19/2000 | 425,000.00 | NULL        | Validated Customer Checks | 172992 | 1ZA471            | THE ASPEN COMPANY                                                                    | CW           | CHECK          |
| 113489       | 12/19/2000 | 6,404.00   | NULL        | Validated Customer Checks | 159494 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                             | CW           | CHECK          |
| 113490       | 12/19/2000 | 25,000.00  | NULL        | Validated Customer Checks | 64909  | 1ZA576            | ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES                 | CW           | CHECK          |
| 113491       | 12/19/2000 | 40,000.00  | NULL        | Validated Customer Checks | 106582 | 1ZA799            | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND                          | CW           | CHECK          |
| 113492       | 12/19/2000 | 25,000.00  | NULL        | Validated Customer Checks | 40122  | 1ZA940            | JUDITH WELLING                                                                       | CW           | CHECK          |
| 113493       | 12/19/2000 | 25,000.00  | NULL        | Validated Customer Checks | 109240 | 1ZB239            | DOROTHY THAU LOIS DIAMOND TEN COM                                                    | CW           | CHECK          |
| 113494       | 12/19/2000 | 10,000.00  | NULL        | Validated Customer Checks | 303500 | 1ZB319            | WILLIAM I BADER                                                                      | CW           | CHECK          |
| 113495       | 12/19/2000 | 9,000.00   | NULL        | Validated Customer Checks | 293710 | 1ZB389            | GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN      | CW           | CHECK          |
| 113496       | 12/19/2000 | 5,000.00   | NULL        | Validated Customer Checks | 118584 | 1ZG014            | SARAH COHEN OR NAOMI COHEN J/T WROS                                                  | CW           | CHECK          |
| 113497       | 12/19/2000 | 70,313.00  | NULL        | Validated Customer Checks | 19241  | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                              | CW           | CHECK          |
| 113498       | 12/19/2000 | 4,500.00   | NULL        | Validated Customer Checks | 297283 | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                              | CW           | CHECK          |
| 113499       | 12/19/2000 | 30,000.00  | NULL        | Validated Customer Checks | 290853 | 1ZR188            | NTC & CO. FBO JUDITH H ROME (98133)                                                  | CW           | CHECK          |
| 113500       | 12/19/2000 | 10,000.00  | NULL        | Validated Customer Checks | 219219 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                                  | CW           | CHECK          |
| 113501       | 12/19/2000 | 50,000.00  | NULL        | Validated Customer Checks | 148150 | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                              | CW           | CHECK          |
| 113502       | 12/19/2000 | 15,000.00  | NULL        | Validated Customer Checks | 267391 | 1ZR288            | NTC & CO. FBO A PAUL VICTOR (91930)                                                  | CW           | CHECK          |
| 113503       | 12/19/2000 | 3,600.00   | NULL        | Validated Customer Checks | 115006 | 1Z0002            | BARRY FREDERICK ZEGER                                                                | CW           | CHECK          |
| 113504       | 12/19/2000 | 5,000.00   | NULL        | Validated Customer Checks | 274194 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                                 | CW           | CHECK          |
| 113505       | 12/19/2000 | 25,000.00  | NULL        | Validated Customer Checks | 179736 | 1Z0019            | RITA ZEGER                                                                           | CW           | CHECK          |
| 113507       | 12/20/2000 | 40,000.00  | NULL        | Validated Customer Checks | 24582  | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD             | CW           | CHECK          |
| 113508       | 12/20/2000 | 10,000.00  | NULL        | Validated Customer Checks | 300357 | 1B0121            | BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY                                     | CW           | CHECK          |
| 113509       | 12/20/2000 | 10,000.00  | NULL        | Validated Customer Checks | 166631 | 1B0133            | SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC                                     | CW           | CHECK          |
| 113512       | 12/20/2000 | 25,000.00  | NULL        | Validated Customer Checks | 258144 | 1CM334            | LAURA J WEILL                                                                        | CW           | CHECK          |
| 113513       | 12/20/2000 | 10,000.00  | NULL        | Validated Customer Checks | 3633   | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                               | CW           | CHECK          |
| 113514       | 12/20/2000 | 13,000.00  | NULL        | Validated Customer Checks | 208368 | 1EM368            | EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986     | CW           | CHECK          |
| 113515       | 12/20/2000 | 12,000.00  | NULL        | Validated Customer Checks | 269191 | 1EM370            | EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986 | CW           | CHECK          |
| 113516       | 12/20/2000 | 62,000.00  | NULL        | Validated Customer Checks | 5292   | 1E0135            | CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE                 | CW           | CHECK          |
| 113517       | 12/20/2000 | 145,000.00 | NULL        | Validated Customer Checks | 237833 | 1E0136            | ELEVEN EIGHTEEN LTD PTNRSHIP                                                         | CW           | CHECK          |
| 113518       | 12/20/2000 | 85,000.00  | NULL        | Validated Customer Checks | 310382 | 1F0156            | THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST                    | CW           | CHECK          |
| 113519       | 12/20/2000 | 45,000.00  | NULL        | Validated Customer Checks | 100909 | 1KW201            | DAVID M KATZ                                                                         | CW           | CHECK          |
| 113520       | 12/20/2000 | 84,336.00  | NULL        | Validated Customer Checks | 111292 | 1K0145            | NTC & CO. FBO SHELDON I KRIEGEL 93037                                                | CW           | CHECK          |
| 113521       | 12/20/2000 | 448,000.00 | NULL        | Validated Customer Checks | 290727 | 1K0154            | RICHARD B KOMMIT REVOCABLE TRUST                                                     | CW           | CHECK          |
| 113522       | 12/20/2000 | 85,000.00  | NULL        | Validated Customer Checks | 265790 | 1L0134            | ELIZABETH LEFFT                                                                      | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|
| 113523       | 12/20/2000 | 20,000.00    | NULL        | Validated Customer Checks | 244055 | 1M0043            | MISCORK CORP #1                                                                               | CW           | CHECK          |
| 113524       | 12/20/2000 | 155,000.00   | NULL        | Validated Customer Checks | 276411 | 1R0096            | REALTY NEGOTIATORS INC<br>DEFINED BENEFIT PENSION PLAN                                        | CW           | CHECK          |
| 113525       | 12/20/2000 | 50,000.00    | NULL        | Validated Customer Checks | 201036 | 1S0147            | LILLIAN B STEINBERG                                                                           | CW           | CHECK          |
| 113526       | 12/20/2000 | 40,000.00    | NULL        | Validated Customer Checks | 6018   | 1W0051            | SHERYL L WEINSTEIN                                                                            | CW           | CHECK          |
| 113527       | 12/20/2000 | 150,000.00   | NULL        | Validated Customer Checks | 126183 | 1W0075            | IRENE WHITMAN 1990 TST U/A DTD<br>4/13/90 JAMES M NEW AND IRENE<br>WHITMAN TRUSTEE            | CW           | CHECK          |
| 113528       | 12/20/2000 | 280,000.00   | NULL        | Validated Customer Checks | 126207 | 1W0085            | WILK INVESTMENT CLUB                                                                          | CW           | CHECK          |
| 113529       | 12/20/2000 | 781,916.88   | NULL        | Validated Customer Checks | 293620 | 1ZA018            | A PAUL VICTOR P C                                                                             | CW           | CHECK          |
| 113530       | 12/20/2000 | 5,000.00     | NULL        | Validated Customer Checks | 228871 | 1ZA085            | MARTIN ELLIS MARCIA ELLIS J/T<br>WROS                                                         | CW           | CHECK          |
| 113531       | 12/20/2000 | 75,000.00    | NULL        | Validated Customer Checks | 121164 | 1ZA129            | A PAUL VICTOR AND ELLEN G<br>VICTOR T.I.C                                                     | CW           | CHECK          |
| 113532       | 12/20/2000 | 100,000.00   | NULL        | Validated Customer Checks | 7990   | 1ZA260            | MILLER TRUST PARTNERSHIP C/O<br>MARTIN MILLER                                                 | CW           | CHECK          |
| 113533       | 12/20/2000 | 20,000.00    | NULL        | Validated Customer Checks | 304712 | 1ZA487            | EUGENE WOLSK & LAURA STEIN TIC                                                                | CW           | CHECK          |
| 113534       | 12/20/2000 | 319,756.97   | NULL        | Validated Customer Checks | 197338 | 1ZA512            | RICHARD A RICARD AND MARIE<br>RICARD J/T WROS                                                 | CW           | CHECK          |
| 113535       | 12/20/2000 | 36,000.00    | NULL        | Validated Customer Checks | 224213 | 1ZA714            | KATHLEEN BIGNELL OR MARYA<br>BIGNELL                                                          | CW           | CHECK          |
| 113536       | 12/20/2000 | 39,000.00    | NULL        | Validated Customer Checks | 121169 | 1ZA729            | JAMES E BIGNELL REVOCABLE<br>LIVING TRUST                                                     | CW           | CHECK          |
| 113537       | 12/20/2000 | 70,000.00    | NULL        | Validated Customer Checks | 172823 | 1ZA977            | THE MILLER PARTNERSHIP C/O<br>DANESSA MILLER                                                  | CW           | CHECK          |
| 113538       | 12/20/2000 | 10,000.00    | NULL        | Validated Customer Checks | 238007 | 1ZA979            | JAMES S WERTER REVOCABLE<br>TRUST DTD 9/25/03                                                 | CW           | CHECK          |
| 113540       | 12/21/2000 | 60,000.00    | NULL        | Validated Customer Checks | 242719 | 1CM007            | WILLIAM WALLACE                                                                               | CW           | CHECK          |
| 113541       | 12/21/2000 | 406,750.00   | NULL        | Validated Customer Checks | 10958  | 1CM318            | DORFMAN FAMILY PARTNERS C/O<br>SYDNEY SEIF AMSTER & GREEN                                     | CW           | CHECK          |
| 113542       | 12/21/2000 | 1,013.92     | NULL        | Validated Customer Checks | 261093 | 1EM049            | CHERI DESMOND-MAY                                                                             | CW           | CHECK          |
| 113543       | 12/21/2000 | 12,000.00    | NULL        | Validated Customer Checks | 231979 | 1EM347            | NTC & CO. FBO ANN M OLESKY<br>(50001)                                                         | CW           | CHECK          |
| 113544       | 12/21/2000 | 50,000.00    | NULL        | Validated Customer Checks | 304649 | 1EM403            | NTC & CO. FBO PHILLIP A<br>SCHNEIDER 07287                                                    | CW           | CHECK          |
| 113545       | 12/21/2000 | 5,258.36     | NULL        | Validated Customer Checks | 251049 | 1FN027            | MONTPELLIER INTERNATIONAL LDC<br>C/O QUINN & HAMPSON, HARBOUR<br>CHAMBERS 3RD FL, HARBOUR CTR | CW           | CHECK          |
| 113546       | 12/21/2000 | 89.07        | NULL        | Validated Customer Checks | 5319   | 1FN049            | RESIDENCE TRUST COMPANY LTD<br>AUSTRASSE 52 P O BOX 350 VADUZ<br>FL-9490                      | CW           | CHECK          |
| 113547       | 12/21/2000 | 249.42       | NULL        | Validated Customer Checks | 304670 | 1FN051            | GOODMAN S A NASSAU IBM HOUSE<br>EAST BAY STREET                                               | CW           | CHECK          |
| 113548       | 12/21/2000 | 143.24       | NULL        | Validated Customer Checks | 304673 | 1FN088            | DEL REY HOLDING LTD CHURUCH<br>AND EAST BAY STREETS NASSAU<br>BAHAMAS P O BOX SS6312          | CW           | CHECK          |
| 113550       | 12/21/2000 | 6,573.38     | NULL        | Validated Customer Checks | 233872 | 1FR055            | HCH MANAGEMENT COMPANY<br>LIMITED REID HALL / 3 REID STREET<br>HAMILTON HMII, BERMUDA         | CW           | CHECK          |
| 113551       | 12/21/2000 | 216.95       | NULL        | Validated Customer Checks | 237885 | 1FR067            | ROSEWOOD OFFSHORE FUND LTD<br>PO BOX 2003GT GRAND PAVILION<br>COMMERCIAL CTR                  | CW           | CHECK          |
| 113552       | 12/21/2000 | 10,000.00    | NULL        | Validated Customer Checks | 57163  | 1H0103            | ELAINE HERSHMAN & JERALD<br>HERSHMAN JT/WROS                                                  | CW           | CHECK          |
| 113553       | 12/21/2000 | 10,000.00    | NULL        | Validated Customer Checks | 292304 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY<br>FOUNDATION                                                    | CW           | CHECK          |
| 113554       | 12/21/2000 | 450,000.00   | NULL        | Validated Customer Checks | 278549 | 1KW156            | STERLING 15C LLC                                                                              | CW           | CHECK          |
| 113555       | 12/21/2000 | 215,000.00   | NULL        | Validated Customer Checks | 57189  | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                                     | CW           | CHECK          |
| 113556       | 12/21/2000 | 120,000.00   | NULL        | Validated Customer Checks | 5332   | 1K0086            | TRUST F/B/O ELIZABETH KAHN<br>U/L/W/T IRVING B KAHN,DECEASED<br>C/O GOLDEN & MANDEL           | CW           | CHECK          |
| 113557       | 12/21/2000 | 648,822.00   | NULL        | Validated Customer Checks | 313599 | 1L0124            | NTC & CO. FBO ROSELEVINE<br>(441503)                                                          | CW           | CHECK          |
| 113558       | 12/21/2000 | 30,000.00    | NULL        | Validated Customer Checks | 6009   | 1SH041            | WELLESLEY CAPITAL<br>MANAGEMENT                                                               | CW           | CHECK          |
| 113559       | 12/21/2000 | 25,000.00    | NULL        | Validated Customer Checks | 37370  | 1S0197            | MAURICE S SAGE FOUNDATION INC<br>C/O LILLIAN SAGE                                             | CW           | CHECK          |
| 113560       | 12/21/2000 | 200,000.00   | NULL        | Validated Customer Checks | 38263  | 1S0243            | STEVEN SCHIFF                                                                                 | CW           | CHECK          |
| 113561       | 12/21/2000 | 30,000.00    | NULL        | Validated Customer Checks | 6021   | 1W0051            | SHERYL L WEINSTEIN                                                                            | CW           | CHECK          |
| 113562       | 12/21/2000 | 2,191,223.13 | NULL        | Validated Customer Checks | 93552  | 1W0067            | NTC & CO. FBO MARC B WOLPOW<br>(052188)                                                       | CW           | CHECK          |
| 113563       | 12/21/2000 | 6,000.00     | NULL        | Validated Customer Checks | 55470  | 1ZA152            | PATRICIA A BROWN REVOCABLE<br>TRUST                                                           | CW           | CHECK          |
| 113564       | 12/21/2000 | 106,364.45   | NULL        | Validated Customer Checks | 42332  | 1ZA369            | ELSE METZGER COSMAN TRUST<br>ERIC J METZGER TRUSTEE                                           | CW           | CHECK          |
| 113565       | 12/21/2000 | 60,000.00    | NULL        | Validated Customer Checks | 187614 | 1ZA477            | BARONE FAMILY FUND MARIA<br>BARONE PAUL BARONE                                                | CW           | CHECK          |
| 113566       | 12/21/2000 | 76,409.00    | NULL        | Validated Customer Checks | 293629 | 1ZA643            | RUTH WALLACH                                                                                  | CW           | CHECK          |
| 113567       | 12/21/2000 | 86,441.53    | NULL        | Validated Customer Checks | 64919  | 1ZA706            | ELIZABETH P LEHRMAN                                                                           | CW           | CHECK          |
| 113568       | 12/21/2000 | 340,000.00   | NULL        | Validated Customer Checks | 51625  | 1ZB242            | BARBRA K HIRSH                                                                                | CW           | CHECK          |
| 113569       | 12/21/2000 | 100,000.00   | NULL        | Validated Customer Checks | 23467  | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                               | CW           | CHECK          |
| 113570       | 12/21/2000 | 15,000.00    | NULL        | Validated Customer Checks | 305791 | 1ZB368            | MUNDEX METALS COMPANY LLC<br>MANFRED FRANTITZA THE SHORES                                     | CW           | CHECK          |
| 113571       | 12/21/2000 | 127,513.00   | NULL        | Validated Customer Checks | 19236  | 1ZR004            | NTC & CO. FBO LEONARD FORREST<br>(29973)                                                      | CW           | CHECK          |
| 113572       | 12/21/2000 | 75,000.00    | NULL        | Validated Customer Checks | 309093 | 1ZR129            | NTC & CO. FBO FRANKLIN SANDS<br>(98353)                                                       | CW           | CHECK          |
| 113573       | 12/21/2000 | 90,000.00    | NULL        | Cancelled Customer Checks | 267381 | 1ZR212            | NTC & CO. FBO SAUL A GERONEMUS<br>(99769)                                                     | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee    | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|--------------|----------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 113574       | 12/21/2000 | 11,000.00    | NULL           | Validated Customer Checks | 23052  | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                    | CW           | CHECK          |
| 113576       | 12/22/2000 | 139,727.00   | NULL           | Validated Customer Checks | 278379 | 1A0062            | AMERICAN COMMITTEE FOR SHAARE ZEDEK #2                                                 | CW           | CHECK          |
| 113577       | 12/22/2000 | 250,000.00   | NULL           | Validated Customer Checks | 281139 | 1B0039            | EDWARD BLUMENFELD                                                                      | CW           | CHECK          |
| 113578       | 12/22/2000 | 79,549.00    | NULL           | Validated Customer Checks | 267208 | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST                            | CW           | CHECK          |
| 113579       | 12/22/2000 | 83,300.00    | NULL           | Validated Customer Checks | 299169 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                         | CW           | CHECK          |
| 113580       | 12/22/2000 | 60,000.00    | NULL           | Validated Customer Checks | 151649 | 1EM196            | LAWRENCE A SIFF                                                                        | CW           | CHECK          |
| 113581       | 12/22/2000 | 20,000.00    | NULL           | Validated Customer Checks | 299963 | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                       | CW           | CHECK          |
| 113582       | 12/22/2000 | 75,000.00    | NULL           | Validated Customer Checks | 282203 | 1EM301            | RICHARD L CASH TRUSTEE AND JAMES H CASH JT/WROS                                        | CW           | CHECK          |
| 113583       | 12/22/2000 | 140,000.00   | NULL           | Validated Customer Checks | 163929 | 1EM334            | METRO MOTOR IMPORTS INC                                                                | CW           | CHECK          |
| 113584       | 12/22/2000 | 20.03        | NULL           | Validated Customer Checks | 287914 | 1KW054            | LEONARD J SCHREIER & DEYVA SCHREIER T I C                                              | CW           | CHECK          |
| 113585       | 12/22/2000 | 286.73       | NULL           | Validated Customer Checks | 304656 | 1KW139            | DAVID M KATZ (NS) & ANGELA FERRARA FARRELL & BRIAN FARRELL, JT. TEN.                   | CW           | CHECK          |
| 113586       | 12/22/2000 | 442.22       | NULL           | Validated Customer Checks | 100884 | 1KW160            | ED TEPPER ET AL TIC                                                                    | CW           | CHECK          |
| 113587       | 12/22/2000 | 340.83       | NULL           | Validated Customer Checks | 204266 | 1KW191            | DIANE SILVER & ELLIE LIFTON J/T                                                        | CW           | CHECK          |
| 113588       | 12/22/2000 | 214.74       | NULL           | Validated Customer Checks | 100895 | 1KW194            | L THOMAS OSTERMAN AND MARY ANN MUELLER TIC                                             | CW           | CHECK          |
| 113589       | 12/22/2000 | 120,000.00   | NULL           | Validated Customer Checks | 278558 | 1KW216            | JOYCE TREIBER & BILL TREIBER J/T TEN                                                   | CW           | CHECK          |
| 113590       | 12/22/2000 | 299.60       | NULL           | Validated Customer Checks | 24427  | 1KW244            | ELISE TEPPER CUSTODIAN FOR PAUL, ELI & VERONICA MC CLAIN, JORDAN & DEAN TEPPER, AND    | CW           | CHECK          |
| 113591       | 12/22/2000 | 50.43        | NULL           | Validated Customer Checks | 5903   | 1KW255            | STERLING EQUITIES INVESTORS                                                            | CW           | CHECK          |
| 113592       | 12/22/2000 | 204.04       | NULL           | Validated Customer Checks | 278567 | 1KW268            | ELISE TEPPER C/F PAUL, ELI, REBECCA & VERONICA MCCLAIN, JORDAN & DEAN TEPPER, BENJAMIN | CW           | CHECK          |
| 113593       | 12/22/2000 | 10,000.00    | NULL           | Validated Customer Checks | 64141  | 1N0013            | JULIET NIERENBERG                                                                      | CW           | CHECK          |
| 113594       | 12/22/2000 | 695,000.00   | NULL           | Validated Customer Checks | 222126 | 1T0026            | GRACE & COMPANY                                                                        | CW           | CHECK          |
| 113595       | 12/22/2000 | 5,000.00     | NULL           | Validated Customer Checks | 50772  | 1ZA098            | THE BREIER GROUP                                                                       | CW           | CHECK          |
| 113596       | 12/22/2000 | 100,000.00   | NULL           | Validated Customer Checks | 269684 | 1ZA822            | HMC ASSOCIATES C/O HAROLD J COHEN                                                      | CW           | CHECK          |
| 113597       | 12/22/2000 | 20,000.00    | NULL           | Validated Customer Checks | 64938  | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                          | CW           | CHECK          |
| 113598       | 12/22/2000 | 250,000.00   | NULL           | Validated Customer Checks | 40041  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                             | CW           | CHECK          |
| 113599       | 12/22/2000 | 20,000.00    | NULL           | Validated Customer Checks | 238015 | 1ZB010            | GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ                                         | CW           | CHECK          |
| 113600       | 12/22/2000 | 290,000.00   | NULL           | Validated Customer Checks | 109235 | 1ZB125            | OSTRIN FAMILY ACCOUNT                                                                  | CW           | CHECK          |
| 113601       | 12/22/2000 | 1,663,000.00 | NULL           | Validated Customer Checks | 274201 | 1ZB143            | JELRIS & ASSOCIATES                                                                    | CW           | CHECK          |
| 113602       | 12/22/2000 | 10,000.00    | NULL           | Validated Customer Checks | 293575 | 1ZG002            | BERT LEVINSON & ALICE LEVINSON J/T WROS                                                | CW           | CHECK          |
| 113604       | 12/26/2000 | 10,770.00    | FRANCIS N LEVY | Validated Customer Checks | 207895 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                     | PW           | CHECK          |
| 113606       | 12/26/2000 | 60,000.00    | NULL           | Validated Customer Checks | 242726 | 1EM154            | ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER      | CW           | CHECK          |
| 113607       | 12/26/2000 | 25,000.00    | NULL           | Validated Customer Checks | 208358 | 1EM247            | SCOTT MILLER                                                                           | CW           | CHECK          |
| 113608       | 12/26/2000 | 25,000.00    | NULL           | Cancelled Customer Checks | 304644 | 1EM318            | NTC & CO. FBO DR EDWARD L SLEEPER 40305                                                | CW           | CHECK          |
| 113609       | 12/26/2000 | 25,000.00    | NULL           | Validated Customer Checks | 109207 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                    | CW           | CHECK          |
| 113610       | 12/26/2000 | 32,000.00    | NULL           | Validated Customer Checks | 278580 | 1K0150            | JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04                                         | CW           | CHECK          |
| 113611       | 12/26/2000 | 27,500.00    | NULL           | Validated Customer Checks | 243153 | 1S0247            | THE SYNAPSE COMMUNICATIONS GROUP                                                       | CW           | CHECK          |
| 113612       | 12/26/2000 | 123,000.00   | NULL           | Validated Customer Checks | 250310 | 1T0026            | GRACE & COMPANY                                                                        | CW           | CHECK          |
| 113613       | 12/26/2000 | 50,000.00    | NULL           | Validated Customer Checks | 180779 | 1U0010            | UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON       | CW           | CHECK          |
| 113614       | 12/26/2000 | 85,000.00    | NULL           | Validated Customer Checks | 126198 | 1W0082            | FRANK H WOLF AND ROBERTA WOLF J/T WROS                                                 | CW           | CHECK          |
| 113615       | 12/26/2000 | 5,724,000.00 | NULL           | Validated Customer Checks | 301800 | 1ZA003            | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL                    | CW           | CHECK          |
| 113616       | 12/26/2000 | 250,000.00   | NULL           | Validated Customer Checks | 144914 | 1ZA015            | PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC                         | CW           | CHECK          |
| 113617       | 12/26/2000 | 20,000.00    | NULL           | Validated Customer Checks | 50754  | 1ZA048            | ETHEL S WYNER 1                                                                        | CW           | CHECK          |
| 113618       | 12/26/2000 | 10,000.00    | NULL           | Validated Customer Checks | 117602 | 1ZA099            | WILLIAM F FITZGERALD                                                                   | CW           | CHECK          |
| 113619       | 12/26/2000 | 15,000.00    | NULL           | Validated Customer Checks | 117611 | 1ZA107            | RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96            | CW           | CHECK          |
| 113620       | 12/26/2000 | 150,000.00   | NULL           | Validated Customer Checks | 40090  | 1ZA933            | MICHAEL M JACOBS                                                                       | CW           | CHECK          |
| 113621       | 12/26/2000 | 186.79       | NULL           | Validated Customer Checks | 199122 | 1ZB362            | THE MILTON RINGLER FAM TST III DIANE G RINGLER, TRUSTEE                                | CW           | CHECK          |
| 113622       | 12/26/2000 | 6,925.86     | NULL           | Validated Customer Checks | 267375 | 1ZR193            | NTC & CO. FBO VILMA HASTINGS (85553)                                                   | CW           | CHECK          |
| 113624       | 12/27/2000 | 20,000.00    | NULL           | Validated Customer Checks | 250108 | 1A0017            | GERTRUDE ALPERN                                                                        | CW           | CHECK          |
| 113625       | 12/27/2000 | 80,000.00    | NULL           | Validated Customer Checks | 24570  | 1A0024            | GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003                           | CW           | CHECK          |
| 113626       | 12/27/2000 | 6,500.00     | NULL           | Validated Customer Checks | 253909 | 1B0088            | BENNETT INDUSTRIES INC                                                                 | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 113627       | 12/27/2000 | 250,000.00   | NULL        | Validated Customer Checks | 179712 | 1CM006            | DONALD A BENJAMIN                                                                      | CW           | CHECK          |
| 113628       | 12/27/2000 | 30,000.00    | NULL        | Validated Customer Checks | 303213 | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                                    | CW           | CHECK          |
| 113629       | 12/27/2000 | 10,900.00    | NULL        | Validated Customer Checks | 276472 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                             | CW           | CHECK          |
| 113630       | 12/27/2000 | 35,000.00    | NULL        | Validated Customer Checks | 304919 | 1CM408            | NTC & CO. FBO SIDNEY HOROWITZ (46854)                                                  | CW           | CHECK          |
| 113631       | 12/27/2000 | 25,000.00    | NULL        | Validated Customer Checks | 282457 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                          | CW           | CHECK          |
| 113632       | 12/27/2000 | 441,569.04   | NULL        | Validated Customer Checks | 115013 | 1CM578            | NTC & CO. FBO DUANE E KAISAND (137760)                                                 | CW           | CHECK          |
| 113633       | 12/27/2000 | 10,000.00    | NULL        | Validated Customer Checks | 252124 | 1EM181            | DEBORAH JOYCE SAVIN                                                                    | CW           | CHECK          |
| 113634       | 12/27/2000 | 12,000.00    | NULL        | Validated Customer Checks | 265103 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                                 | CW           | CHECK          |
| 113635       | 12/27/2000 | 100,000.00   | NULL        | Validated Customer Checks | 258220 | 1F0019            | TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS                                      | CW           | CHECK          |
| 113636       | 12/27/2000 | 1,200,000.00 | NULL        | Validated Customer Checks | 8006   | 1F0020            | MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION                                         | CW           | CHECK          |
| 113637       | 12/27/2000 | 30,000.00    | NULL        | Validated Customer Checks | 310372 | 1F0142            | MATTHEW FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE                                     | CW           | CHECK          |
| 113638       | 12/27/2000 | 45,000.00    | NULL        | Validated Customer Checks | 310375 | 1F0143            | MILES Q FITERMAN II REV TRUST SHIRLEY L FITERMAN TTEE                                  | CW           | CHECK          |
| 113639       | 12/27/2000 | 60,000.00    | NULL        | Validated Customer Checks | 141264 | 1F0144            | STACY FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE                                       | CW           | CHECK          |
| 113640       | 12/27/2000 | 35,000.00    | NULL        | Validated Customer Checks | 310378 | 1F0145            | STEPHANIE FITERMAN REV TRUST SHIRLEY FITERMAN TTEE                                     | CW           | CHECK          |
| 113641       | 12/27/2000 | 75,000.00    | NULL        | Validated Customer Checks | 141275 | 1F0153            | STEVEN C FITERMAN REV TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE                    | CW           | CHECK          |
| 113642       | 12/27/2000 | 11,150.00    | NULL        | Validated Customer Checks | 310389 | 1G0270            | GOLD INVESTMENT CLUB                                                                   | CW           | CHECK          |
| 113643       | 12/27/2000 | 175,000.00   | NULL        | Validated Customer Checks | 287325 | 1G0292            | LYNN GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE                                         | CW           | CHECK          |
| 113644       | 12/27/2000 | 55,000.00    | NULL        | Validated Customer Checks | 57134  | 1G0293            | GHISLAINE GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE                                    | CW           | CHECK          |
| 113645       | 12/27/2000 | 20,000.00    | NULL        | Validated Customer Checks | 282156 | 1G0303            | PHYLLIS A GEORGE                                                                       | CW           | CHECK          |
| 113646       | 12/27/2000 | 460,000.00   | NULL        | Validated Customer Checks | 272037 | 1G0323            | GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                     | CW           | CHECK          |
| 113647       | 12/27/2000 | 250,000.00   | NULL        | Validated Customer Checks | 220937 | 1H0124            | VALERIE HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE                                    | CW           | CHECK          |
| 113648       | 12/27/2000 | 45,000.00    | NULL        | Validated Customer Checks | 287905 | 1H0125            | ADAM HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE                                       | CW           | CHECK          |
| 113649       | 12/27/2000 | 7,543.13     | NULL        | Validated Customer Checks | 274177 | 1J0035            | NTC & CO. FBO MARTIN J JOEL JR FTC ACCT #961840 IRA                                    | CW           | CHECK          |
| 113650       | 12/27/2000 | 6,562.64     | NULL        | Validated Customer Checks | 292293 | 1J0036            | NTC & CO. FBO SYLVIA ANN JOEL (111285)                                                 | CW           | CHECK          |
| 113651       | 12/27/2000 | 300,000.00   | NULL        | Validated Customer Checks | 24399  | 1J0047            | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                     | CW           | CHECK          |
| 113652       | 12/27/2000 | 59,000.00    | NULL        | Validated Customer Checks | 144934 | 1L0106            | ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET                          | CW           | CHECK          |
| 113653       | 12/27/2000 | 1,000.00     | NULL        | Validated Customer Checks | 313604 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                                 | CW           | CHECK          |
| 113654       | 12/27/2000 | 15,000.00    | NULL        | Validated Customer Checks | 306199 | 1M0101            | RONA MAST                                                                              | CW           | CHECK          |
| 113655       | 12/27/2000 | 150,000.00   | NULL        | Validated Customer Checks | 244118 | 1M0157            | SIDNEY L MILLER FAMILY PTNRSHPP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480  | CW           | CHECK          |
| 113656       | 12/27/2000 | 35,000.00    | NULL        | Validated Customer Checks | 64452  | 1N0019            | DAVID M NOVICK REV TRUST SHIRLEY L FITERMAN TTEE                                       | CW           | CHECK          |
| 113657       | 12/27/2000 | 300,000.00   | NULL        | Validated Customer Checks | 91898  | 1P0050            | PULVER FAMILY FOUNDATION INC                                                           | CW           | CHECK          |
| 113658       | 12/27/2000 | 100,000.00   | NULL        | Validated Customer Checks | 225040 | 1R0125            | ALLEN ROSS                                                                             | CW           | CHECK          |
| 113659       | 12/27/2000 | 35,000.00    | NULL        | Validated Customer Checks | 208331 | 1R0171            | LAWRENCE J.RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN | CW           | CHECK          |
| 113660       | 12/27/2000 | 10,000.00    | NULL        | Validated Customer Checks | 111420 | 1S0235            | ERWIN STARR TRUST                                                                      | CW           | CHECK          |
| 113661       | 12/27/2000 | 22,000.00    | NULL        | Validated Customer Checks | 250316 | 1W0039            | BONNIE T WEBSTER                                                                       | CW           | CHECK          |
| 113662       | 12/27/2000 | 320,000.00   | NULL        | Validated Customer Checks | 191919 | 1W0101            | KAREN NOVICK WASSERMAN REVOCABLE TST SHIRLEY FITERMAN TRUSTEE                          | CW           | CHECK          |
| 113663       | 12/27/2000 | 10,000.00    | NULL        | Validated Customer Checks | 179761 | 1ZB288            | RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE                                       | CW           | CHECK          |
| 113664       | 12/27/2000 | 400.00       | NULL        | Validated Customer Checks | 289103 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                                   | CW           | CHECK          |
| 113665       | 12/27/2000 | 8,000.00     | NULL        | Validated Customer Checks | 228904 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (202718)                                                    | CW           | CHECK          |
| 113666       | 12/27/2000 | 3,000.00     | NULL        | Validated Customer Checks | 174772 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                                   | CW           | CHECK          |
| 113667       | 12/27/2000 | 15,000.00    | NULL        | Validated Customer Checks | 287946 | 1ZR228            | NTC & CO. FBO MARILYN SCHWARTZ (37935)                                                 | CW           | CHECK          |
| 113668       | 12/27/2000 | 300.00       | NULL        | Validated Customer Checks | 124860 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                    | CW           | CHECK          |
| 113669       | 12/27/2000 | 9,000.00     | NULL        | Validated Customer Checks | 111283 | 1K0013            | SIDNEY KARLIN                                                                          | CW           | CHECK          |
| 113670       | 12/27/2000 | 220,000.00   | NULL        | Validated Customer Checks | 296773 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                       | PW           | CHECK          |
| 113673       | 12/28/2000 | 350,000.00   | NULL        | Validated Customer Checks | 302405 | 1CM382            | ROBERT KORN REVOCABLE TRUST                                                            | CW           | CHECK          |
| 113674       | 12/28/2000 | 50,000.00    | NULL        | Validated Customer Checks | 303230 | 1CM426            | NATALIE ERGER                                                                          | CW           | CHECK          |
| 113675       | 12/28/2000 | 10,000.00    | NULL        | Validated Customer Checks | 157486 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                        | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 113676       | 12/28/2000 | 10,000.00    | NULL        | Validated Customer Checks | 251564 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL              | CW           | CHECK          |
| 113677       | 12/28/2000 | 280,000.00   | NULL        | Validated Customer Checks | 83451  | 1M0147            | MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                 | CW           | CHECK          |
| 113678       | 12/28/2000 | 30,000.00    | NULL        | Validated Customer Checks | 204237 | 1S0267            | MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST                                  | CW           | CHECK          |
| 113679       | 12/28/2000 | 22,500.00    | NULL        | Validated Customer Checks | 5918   | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                                     | CW           | CHECK          |
| 113680       | 12/28/2000 | 22,500.00    | NULL        | Validated Customer Checks | 5921   | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                      | CW           | CHECK          |
| 113681       | 12/28/2000 | 15,000.00    | NULL        | Validated Customer Checks | 289096 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                               | CW           | CHECK          |
| 113682       | 12/28/2000 | 48,496.93    | NULL        | Validated Customer Checks | 219217 | 1ZR231            | NTC & CO. FBO MIKLOS FRIEDMANN (39316)                                             | CW           | CHECK          |
| 113684       | 12/29/2000 | 20,000.00    | NULL        | Validated Customer Checks | 252217 | 1CM409            | ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR              | CW           | CHECK          |
| 113685       | 12/29/2000 | 100,000.00   | NULL        | Validated Customer Checks | 263267 | 1CM601            | RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR                  | CW           | CHECK          |
| 113686       | 12/29/2000 | 7,500.00     | NULL        | Validated Customer Checks | 210719 | 1EM076            | GURRENTZ FAMILY PARTNERSHIP                                                        | CW           | CHECK          |
| 113687       | 12/29/2000 | 100,000.00   | NULL        | Validated Customer Checks | 252112 | 1EM095            | KAUFMAN FOUNDATION                                                                 | CW           | CHECK          |
| 113688       | 12/29/2000 | 50,000.00    | NULL        | Validated Customer Checks | 282192 | 1EM275            | NTC & CO. FBO LEONARD T JUSTER (99775)                                             | CW           | CHECK          |
| 113689       | 12/29/2000 | 150,000.00   | NULL        | Validated Customer Checks | 266326 | 1EM377            | NTC & CO. FBO BERNARD S MARS (092339)                                              | CW           | CHECK          |
| 113690       | 12/29/2000 | 75,000.00    | NULL        | Validated Customer Checks | 287898 | 1G0256            | CARLA GOLDWORM                                                                     | CW           | CHECK          |
| 113691       | 12/29/2000 | 160,000.00   | NULL        | Validated Customer Checks | 265312 | 1G0308            | GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                  | CW           | CHECK          |
| 113692       | 12/29/2000 | 400,000.00   | NULL        | Validated Customer Checks | 296781 | 1L0003            | TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT            | CW           | CHECK          |
| 113693       | 12/29/2000 | 150,000.00   | NULL        | Validated Customer Checks | 237849 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                         | CW           | CHECK          |
| 113694       | 12/29/2000 | 200,000.00   | NULL        | Validated Customer Checks | 211350 | 1M0146            | MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                  | CW           | CHECK          |
| 113695       | 12/29/2000 | 80,000.00    | NULL        | Validated Customer Checks | 136467 | 1M0147            | MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                 | CW           | CHECK          |
| 113696       | 12/29/2000 | 25,000.00    | NULL        | Validated Customer Checks | 71388  | 1SH012            | LILFAM LLC                                                                         | CW           | CHECK          |
| 113697       | 12/29/2000 | 15,000.00    | NULL        | Validated Customer Checks | 234483 | 1SH013            | HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER                                | CW           | CHECK          |
| 113698       | 12/29/2000 | 25,000.00    | NULL        | Validated Customer Checks | 172983 | 1ZA438            | FREDERICK P HELLER                                                                 | CW           | CHECK          |
| 113699       | 12/29/2000 | 2,500,000.00 | NULL        | Validated Customer Checks | 91921  | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                          | CW           | CHECK          |
| 113700       | 12/29/2000 | 16,000.00    | NULL        | Validated Customer Checks | 305805 | 1ZR108            | NTC & CO. FBO HERBERT JAFFE (86282)                                                | CW           | CHECK          |
| 113701       | 12/29/2000 | 10,000.00    | NULL        | Validated Customer Checks | 287927 | 1ZR175            | NTC & CO. FBO RICHARD M GABA (23588)                                               | CW           | CHECK          |
| 113702       | 12/29/2000 | 3,125.00     | NULL        | Validated Customer Checks | 267395 | 1ZW003            | NTC & CO. FBO GRACE MISHKIN (29315)                                                | CW           | CHECK          |
| 120981       | 1/2/2001   | 7,000.00     | NULL        | Validated Customer Checks | 293249 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK          |
| 120982       | 1/2/2001   | 8,000.00     | NULL        | Validated Customer Checks | 81464  | 1C1069            | MARILYN COHN                                                                       | CW           | CHECK          |
| 120983       | 1/2/2001   | 36,000.00    | NULL        | Validated Customer Checks | 292521 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK          |
| 120984       | 1/2/2001   | 3,000.00     | NULL        | Validated Customer Checks | 14440  | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK          |
| 120985       | 1/2/2001   | 15,000.00    | NULL        | Validated Customer Checks | 292649 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK          |
| 120986       | 1/2/2001   | 1,500.00     | NULL        | Validated Customer Checks | 251323 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK          |
| 120987       | 1/2/2001   | 40,000.00    | NULL        | Validated Customer Checks | 81585  | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK          |
| 120988       | 1/2/2001   | 55,000.00    | NULL        | Validated Customer Checks | 244100 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK          |
| 120989       | 1/2/2001   | 75,000.00    | NULL        | Validated Customer Checks | 39894  | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK          |
| 120990       | 1/2/2001   | 15,000.00    | NULL        | Validated Customer Checks | 150232 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK          |
| 120991       | 1/2/2001   | 10,000.00    | NULL        | Validated Customer Checks | 306542 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK          |
| 120992       | 1/2/2001   | 54,000.00    | NULL        | Validated Customer Checks | 141148 | 1KW067            | FRED WILPON                                                                        | CW           | CHECK          |
| 120993       | 1/2/2001   | 1,950.00     | NULL        | Validated Customer Checks | 150248 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK          |
| 120994       | 1/2/2001   | 10,000.00    | NULL        | Validated Customer Checks | 150254 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK          |
| 120995       | 1/2/2001   | 10,000.00    | NULL        | Validated Customer Checks | 221769 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK          |
| 120996       | 1/2/2001   | 96,000.00    | NULL        | Validated Customer Checks | 221775 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK          |
| 120997       | 1/2/2001   | 42,000.00    | NULL        | Validated Customer Checks | 306546 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK          |
| 120998       | 1/2/2001   | 370,000.00   | NULL        | Validated Customer Checks | 259764 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK          |
| 120999       | 1/2/2001   | 10,000.00    | NULL        | Validated Customer Checks | 29901  | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK          |
| 121000       | 1/2/2001   | 66,000.00    | NULL        | Validated Customer Checks | 259770 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                          | CW           | CHECK          |
| 121001       | 1/2/2001   | 50,000.00    | NULL        | Validated Customer Checks | 265336 | 1KW257            | STERLING JET LTD                                                                   | CW           | CHECK          |
| 121002       | 1/2/2001   | 30,000.00    | NULL        | Validated Customer Checks | 309570 | 1KW259            | STERLING JET II LTD                                                                | CW           | CHECK          |
| 121003       | 1/2/2001   | 41,667.00    | NULL        | Validated Customer Checks | 117389 | 1KW260            | FRED WILPON FAMILY TRUST                                                           | CW           | CHECK          |
| 121004       | 1/2/2001   | 6,300.00     | NULL        | Validated Customer Checks | 241071 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK          |
| 121005       | 1/2/2001   | 6,000.00     | NULL        | Validated Customer Checks | 150276 | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|-------------------------|
| 121006       | 1/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 157586 | 1K0004            | RUTH KAHN                                                                         | CW           | CHECK                   |
| 121007       | 1/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 241090 | 1K0036            | ALYSE JOEL KLUFER                                                                 | CW           | CHECK                   |
| 121008       | 1/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 150283 | 1K0037            | ROBERT E KLUFER                                                                   | CW           | CHECK                   |
| 121009       | 1/2/2001   | 70,000.00  | NULL        | Validated Customer Checks | 150619 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                    | CW           | CHECK                   |
| 121010       | 1/2/2001   | 228,065.00 | NULL        | Validated Customer Checks | 302108 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                   | PW           | CHECK                   |
| 121011       | 1/2/2001   | 150,720.00 | NULL        | Validated Customer Checks | 241192 | 1M0016            | ALBERT L MALTZ PC                                                                 | PW           | CHECK                   |
| 121012       | 1/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 150652 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                            | CW           | CHECK                   |
| 121013       | 1/2/2001   | 7,000.00   | NULL        | Validated Customer Checks | 136719 | 1P0025            | ELAINE PIKULIK                                                                    | CW           | CHECK                   |
| 121014       | 1/2/2001   | 500.00     | NULL        | Validated Customer Checks | 300452 | 1P0030            | ABRAHAM PLOTSKY                                                                   | CW           | CHECK                   |
| 121015       | 1/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 263631 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                           | CW           | CHECK 2000 DISTRIBUTION |
| 121016       | 1/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 246847 | 1R0016            | JUDITH RECHLER                                                                    | CW           | CHECK                   |
| 121017       | 1/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 223688 | 1R0041            | AMY ROTH                                                                          | CW           | CHECK                   |
| 121018       | 1/2/2001   | 8,000.00   | NULL        | Validated Customer Checks | 276854 | 1R0050            | JONATHAN ROTH                                                                     | CW           | CHECK                   |
| 121019       | 1/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 223681 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                          | CW           | CHECK                   |
| 121020       | 1/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 300509 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                             | CW           | CHECK                   |
| 121021       | 1/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 157811 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                               | CW           | CHECK                   |
| 121022       | 1/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 284165 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                        | CW           | CHECK                   |
| 121023       | 1/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 44769  | 1S0018            | PATRICIA SAMUELS                                                                  | CW           | CHECK                   |
| 121024       | 1/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 276889 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                    | CW           | CHECK                   |
| 121025       | 1/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 174303 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                            | CW           | CHECK                   |
| 121026       | 1/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 136864 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                          | CW           | CHECK                   |
| 121027       | 1/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 263745 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN     | CW           | CHECK                   |
| 121028       | 1/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 219226 | 1A0017            | GERTRUDE ALPERN                                                                   | CW           | CHECK                   |
| 121029       | 1/2/2001   | 250,000.00 | NULL        | Validated Customer Checks | 28390  | 1A0107            | ACHENBAUM FAMILY PARTNERSHIP LP                                                   | CW           | CHECK                   |
| 121030       | 1/2/2001   | 53,000.00  | NULL        | Validated Customer Checks | 226269 | 1B0073            | ELBERT R BROWN TRUSTEE U/T/D 12/29/88                                             | CW           | CHECK                   |
| 121031       | 1/2/2001   | 55,000.00  | NULL        | Validated Customer Checks | 193040 | 1B0078            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                | CW           | CHECK                   |
| 121032       | 1/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 124900 | 1B0099            | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                                  | CW           | CHECK                   |
| 121033       | 1/2/2001   | 220,000.00 | NULL        | Validated Customer Checks | 81115  | 1B0128            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                | CW           | CHECK                   |
| 121034       | 1/2/2001   | 233,000.00 | NULL        | Validated Customer Checks | 148233 | 1B0142            | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                   | CW           | CHECK                   |
| 121035       | 1/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 285786 | 1B0154            | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                       | CW           | CHECK                   |
| 121036       | 1/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 238060 | 1B0164            | LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02           | CW           | CHECK                   |
| 121037       | 1/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 285790 | 1B0165            | LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05         | CW           | CHECK                   |
| 121038       | 1/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 193089 | 1B0174            | NTC & CO. FBO STUART H BORG (111180)                                              | CW           | CHECK 2000 DISTRIBUTION |
| 121039       | 1/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 285823 | 1B0182            | ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES                      | CW           | CHECK                   |
| 121040       | 1/2/2001   | 14,750.00  | NULL        | Validated Customer Checks | 124926 | 1B0183            | BONYOR TRUST                                                                      | CW           | CHECK                   |
| 121041       | 1/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 10150  | 1B0194            | SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND          | CW           | CHECK                   |
| 121042       | 1/2/2001   | 150,000.00 | NULL        | Validated Customer Checks | 226305 | 1B0200            | JOHN Y BROWN JR C/O DEE NISTICO                                                   | CW           | CHECK                   |
| 121043       | 1/2/2001   | 90,000.00  | NULL        | Validated Customer Checks | 193126 | 1CM020            | ROBERT A BENJAMIN                                                                 | CW           | CHECK                   |
| 121044       | 1/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 301411 | 1CM039            | ANN LOUISE DIAMOND                                                                | CW           | CHECK                   |
| 121045       | 1/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 10161  | 1CM040            | EUGENE B DIAMOND                                                                  | CW           | CHECK                   |
| 121046       | 1/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 193122 | 1CM046            | FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84                             | CW           | CHECK                   |
| 121047       | 1/2/2001   | 35,000.00  | NULL        | Validated Customer Checks | 303980 | 1CM059            | HERSCHEL FLAX M D                                                                 | CW           | CHECK                   |
| 121048       | 1/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 137312 | 1CM062            | MARY FREDA FLAX                                                                   | CW           | CHECK                   |
| 121049       | 1/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 136200 | 1CM064            | RIVA LYNETTE FLAX                                                                 | CW           | CHECK                   |
| 121050       | 1/2/2001   | 7,000.00   | NULL        | Validated Customer Checks | 303984 | 1CM071            | FRANK C MOMSEN                                                                    | CW           | CHECK                   |
| 121051       | 1/2/2001   | 7,500.00   | NULL        | Validated Customer Checks | 238068 | 1CM083            | JUDITH HABER                                                                      | CW           | CHECK                   |
| 121052       | 1/2/2001   | 32,000.00  | NULL        | Validated Customer Checks | 285833 | 1CM096            | ESTATE OF ELENA JALON                                                             | CW           | CHECK                   |
| 121053       | 1/2/2001   | 70,000.00  | NULL        | Validated Customer Checks | 148351 | 1CM102            | MARVIN KIRSTEN ANITA KIRSTEN J/T WROS                                             | CW           | CHECK                   |
| 121054       | 1/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 10167  | 1CM104            | STANLEY KREITMAN                                                                  | CW           | CHECK                   |
| 121055       | 1/2/2001   | 8,000.00   | NULL        | Validated Customer Checks | 148377 | 1CM110            | MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR                               | CW           | CHECK                   |
| 121056       | 1/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 193148 | 1CM121            | MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101                                    | CW           | CHECK                   |
| 121057       | 1/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 238076 | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|----------------|
| 121058       | 1/2/2001   | 18,000.00  | NULL        | Validated Customer Checks | 148448 | 1CM145            | KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07         | CW           | CHECK          |
| 121059       | 1/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 10182  | 1CM162            | JOHN F ROSENTHAL                                                            | CW           | CHECK          |
| 121061       | 1/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 304001 | 1CM177            | RUTH K SONKING                                                              | CW           | CHECK          |
| 121062       | 1/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 137320 | 1CM179            | ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC                            | CW           | CHECK          |
| 121063       | 1/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 226331 | 1CM188            | ISRAEL WILENITZ & EVELYN BEREZIN TIC                                        | CW           | CHECK          |
| 121064       | 1/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 285841 | 1CM194            | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER | CW           | CHECK          |
| 121065       | 1/2/2001   | 150,000.00 | NULL        | Validated Customer Checks | 81285  | 1CM218            | BETTE F STEIN C/O DONALD STEIN                                              | CW           | CHECK          |
| 121066       | 1/2/2001   | 23,000.00  | NULL        | Validated Customer Checks | 193209 | 1CM232            | NTC & CO. FBO JOSEPH B HARTMEYER (99789)                                    | CW           | CHECK          |
| 121067       | 1/2/2001   | 18,000.00  | NULL        | Validated Customer Checks | 136248 | 1CM234            | DAN LEVENSON REVOCABLE TRUST                                                | CW           | CHECK          |
| 121068       | 1/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 136253 | 1CM237            | ALLYN LEVY & JUDITH LEVY J/T WROS                                           | CW           | CHECK          |
| 121069       | 1/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 238096 | 1CM248            | JOYCE G BULLEN                                                              | CW           | CHECK          |
| 121070       | 1/2/2001   | 3,500.00   | NULL        | Validated Customer Checks | 81292  | 1CM249            | MARTIN STRYKER                                                              | CW           | CHECK          |
| 121071       | 1/2/2001   | 18,000.00  | NULL        | Validated Customer Checks | 219289 | 1CM289            | ESTATE OF ELEANOR MYERS                                                     | CW           | CHECK          |
| 121072       | 1/2/2001   | 100,000.00 | NULL        | Validated Customer Checks | 285874 | 1CM296            | NTC & CO. FBO NORTON A EISENBERG 938388                                     | CW           | CHECK          |
| 121073       | 1/2/2001   | 45,000.00  | NULL        | Validated Customer Checks | 304009 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                  | CW           | CHECK          |
| 121074       | 1/2/2001   | 31,250.00  | NULL        | Validated Customer Checks | 238127 | 1CM310            | WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1             | CW           | CHECK          |
| 121075       | 1/2/2001   | 32,000.00  | NULL        | Validated Customer Checks | 304005 | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW (40465)                                        | CW           | CHECK          |
| 121076       | 1/2/2001   | 33,000.00  | NULL        | Validated Customer Checks | 81304  | 1CM316            | TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS      | CW           | CHECK          |
| 121077       | 1/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 193227 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                  | CW           | CHECK          |
| 121078       | 1/2/2001   | 31,250.00  | NULL        | Validated Customer Checks | 285899 | 1CM342            | THE MURRAY FAMILY TRUST                                                     | CW           | CHECK          |
| 121079       | 1/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 3456   | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96         | CW           | CHECK          |
| 121080       | 1/2/2001   | 61,000.00  | NULL        | Validated Customer Checks | 81364  | 1CM359            | LESLIE SCHWARTZ FAM PARTNERS                                                | CW           | CHECK          |
| 121081       | 1/2/2001   | 65,000.00  | NULL        | Validated Customer Checks | 219298 | 1CM361            | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL          | CW           | CHECK          |
| 121082       | 1/2/2001   | 16,500.00  | NULL        | Validated Customer Checks | 285908 | 1CM368            | NTC & CO. FBO JOSEPH E PLASTARAS 944349                                     | CW           | CHECK          |
| 121083       | 1/2/2001   | 195,000.00 | NULL        | Validated Customer Checks | 28491  | 1CM375            | ELIZABETH JANE RAND                                                         | CW           | CHECK          |
| 121084       | 1/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 304017 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                | CW           | CHECK          |
| 121085       | 1/2/2001   | 60,000.00  | NULL        | Validated Customer Checks | 28498  | 1CM396            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A    | CW           | CHECK          |
| 121086       | 1/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 28503  | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B    | CW           | CHECK          |
| 121087       | 1/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 285927 | 1CM404            | DAVID GROSS AND IRMA GROSS J/T WROS                                         | CW           | CHECK          |
| 121088       | 1/2/2001   | 22,000.00  | NULL        | Validated Customer Checks | 136328 | 1CM406            | THE ALLEN FAMILY TRUST DATED 11/30/89                                       | CW           | CHECK          |
| 121089       | 1/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 285933 | 1CM423            | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                           | CW           | CHECK          |
| 121090       | 1/2/2001   | 70,000.00  | NULL        | Validated Customer Checks | 10229  | 1CM465            | JAMES P ROBBINS                                                             | CW           | CHECK          |
| 121091       | 1/2/2001   | 16,000.00  | NULL        | Validated Customer Checks | 3461   | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                        | CW           | CHECK          |
| 121092       | 1/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 226389 | 1CM478            | CARL S STECKER AND LEONA STECKER TIC                                        | CW           | CHECK          |
| 121093       | 1/2/2001   | 38,000.00  | NULL        | Validated Customer Checks | 219306 | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW                           | CW           | CHECK          |
| 121094       | 1/2/2001   | 15,900.00  | NULL        | Validated Customer Checks | 304025 | 1CM483            | IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW                            | CW           | CHECK          |
| 121095       | 1/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 28531  | 1CM492            | GEORGE DOLGER AND ANN DOLGER J/T WROS                                       | CW           | CHECK          |
| 121096       | 1/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 10210  | 1CM495            | PHYLLIS S MANKO                                                             | CW           | CHECK          |
| 121097       | 1/2/2001   | 18,000.00  | NULL        | Validated Customer Checks | 238182 | 1CM496            | THE FREEWAY TRUST HERSCHEL FLAX TSTEE                                       | CW           | CHECK          |
| 121098       | 1/2/2001   | 150,000.00 | NULL        | Validated Customer Checks | 10216  | 1CM505            | PAUL KOZLOFF 1330 BROADCASTING RD                                           | CW           | CHECK          |
| 121099       | 1/2/2001   | 125,000.00 | NULL        | Validated Customer Checks | 238216 | 1CM525            | JOSEPH LEFF                                                                 | CW           | CHECK          |
| 121100       | 1/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 10232  | 1CM535            | RICHARD BLOCH & BARBARA BLOCH J/T WROS                                      | CW           | CHECK          |
| 121101       | 1/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 238220 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                | CW           | CHECK          |
| 121102       | 1/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 238238 | 1CM560            | JOYCE E DEMETRAKIS                                                          | CW           | CHECK          |
| 121103       | 1/2/2001   | 80,000.00  | NULL        | Validated Customer Checks | 148845 | 1CM561            | BALLY KO PARTNERSHIP C/O DAVID THUN                                         | CW           | CHECK          |
| 121104       | 1/2/2001   | 100,000.00 | NULL        | Validated Customer Checks | 3472   | 1CM566            | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF      | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                           | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------|--------------|----------------|
| 121105       | 1/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 10239  | 1CM567            | KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD                        | CW           | CHECK          |
| 121106       | 1/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 238247 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                    | CW           | CHECK          |
| 121107       | 1/2/2001   | 100,000.00 | NULL        | Validated Customer Checks | 28541  | 1CM576            | BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC | CW           | CHECK          |
| 121108       | 1/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 238255 | 1CM619            | RACHEL E FLAX                                                             | CW           | CHECK          |
| 121109       | 1/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 10256  | 1CM641            | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD        | CW           | CHECK          |
| 121110       | 1/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 238295 | 1C1097            | MURIEL B CANTOR                                                           | CW           | CHECK          |
| 121112       | 1/2/2001   | 35,000.00  | NULL        | Validated Customer Checks | 81429  | 1C1231            | CLAIRE COVNER REVOCABLE LIVING TRUST                                      | CW           | CHECK          |
| 121113       | 1/2/2001   | 12,500.00  | NULL        | Validated Customer Checks | 10263  | 1C1239            | PATRICE ELLEN CERTILMAN                                                   | CW           | CHECK          |
| 121114       | 1/2/2001   | 6,500.00   | NULL        | Validated Customer Checks | 215322 | 1D0018            | JOSEPHINE DI PASCALI                                                      | CW           | CHECK          |
| 121115       | 1/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 238318 | 1D0034            | E ROLLAND DICKSON MD                                                      | CW           | CHECK          |
| 121116       | 1/2/2001   | 31,000.00  | NULL        | Validated Customer Checks | 251247 | 1D0040            | DO STAY INC                                                               | CW           | CHECK          |
| 121117       | 1/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 35050  | 1D0047            | MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92                                | CW           | CHECK          |
| 121118       | 1/2/2001   | 35,000.00  | NULL        | Validated Customer Checks | 81467  | 1EM003            | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01           | CW           | CHECK          |
| 121119       | 1/2/2001   | 18,500.00  | NULL        | Validated Customer Checks | 136416 | 1EM013            | BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR                     | CW           | CHECK          |
| 121120       | 1/2/2001   | 130,000.00 | NULL        | Validated Customer Checks | 35026  | 1EM014            | ELLEN BERNFELD                                                            | CW           | CHECK          |
| 121121       | 1/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 10507  | 1EM017            | MARILYN BERNFELD TRUST                                                    | CW           | CHECK          |
| 121122       | 1/2/2001   | 10,500.00  | NULL        | Validated Customer Checks | 292528 | 1EM018            | THOMAS BERNFELD                                                           | CW           | CHECK          |
| 121123       | 1/2/2001   | 80,000.00  | NULL        | Validated Customer Checks | 238336 | 1EM020            | EILEEN BLAKE EDWARD BLAKE T/I/C                                           | CW           | CHECK          |
| 121124       | 1/2/2001   | 125,000.00 | NULL        | Validated Customer Checks | 292532 | 1EM023            | JAY R BRAUS                                                               | CW           | CHECK          |
| 121125       | 1/2/2001   | 85,000.00  | NULL        | Validated Customer Checks | 10401  | 1EM030            | MARVIN R BURTON REV TR U/A DTD 5/14/87                                    | CW           | CHECK          |
| 121126       | 1/2/2001   | 35,000.00  | NULL        | Validated Customer Checks | 10288  | 1EM046            | LAURA D COLEMAN                                                           | CW           | CHECK          |
| 121127       | 1/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 293268 | 1EM059            | ELLENJOY FIELDS                                                           | CW           | CHECK          |
| 121128       | 1/2/2001   | 13,500.00  | NULL        | Validated Customer Checks | 244071 | 1EM063            | JOANNE S GARDNER REV TRUST                                                | CW           | CHECK          |
| 121129       | 1/2/2001   | 16,500.00  | NULL        | Validated Customer Checks | 292543 | 1EM064            | FREDERICK GARDNER REV TRUST                                               | CW           | CHECK          |
| 121130       | 1/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 10516  | 1EM072            | DEAN L GREENBERG                                                          | CW           | CHECK          |
| 121131       | 1/2/2001   | 18,000.00  | NULL        | Validated Customer Checks | 251256 | 1EM078            | H & E COMPANY A PARTNERSHIP                                               | CW           | CHECK          |
| 121132       | 1/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 35087  | 1EM096            | KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY                       | CW           | CHECK          |
| 121133       | 1/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 244080 | 1EM098            | MADELAINE R KENT LIVING TRUST                                             | CW           | CHECK          |
| 121134       | 1/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 259370 | 1EM114            | SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95       | CW           | CHECK          |
| 121135       | 1/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 279513 | 1EM117            | MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER       | CW           | CHECK          |
| 121136       | 1/2/2001   | 4,000.00   | NULL        | Validated Customer Checks | 10413  | 1EM126            | LOUIS J MORIARTY                                                          | CW           | CHECK          |
| 121137       | 1/2/2001   | 7,500.00   | NULL        | Validated Customer Checks | 293282 | 1EM127            | AUDREY N MORIARTY                                                         | CW           | CHECK          |
| 121138       | 1/2/2001   | 65,000.00  | NULL        | Validated Customer Checks | 259398 | 1EM168            | LEON ROSS                                                                 | CW           | CHECK          |
| 121139       | 1/2/2001   | 67,000.00  | NULL        | Validated Customer Checks | 251332 | 1EM170            | MIRIAM ROSS                                                               | CW           | CHECK          |
| 121140       | 1/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 279518 | 1EM172            | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                              | CW           | CHECK          |
| 121141       | 1/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 259394 | 1EM190            | DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96                  | CW           | CHECK          |
| 121142       | 1/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 10569  | 1EM191            | SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS                               | CW           | CHECK          |
| 121143       | 1/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 212118 | 1EM192            | ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92                            | CW           | CHECK          |
| 121144       | 1/2/2001   | 71,000.00  | NULL        | Validated Customer Checks | 215392 | 1EM195            | KAREN SIFF EXKORN                                                         | CW           | CHECK          |
| 121145       | 1/2/2001   | 18,000.00  | NULL        | Validated Customer Checks | 259413 | 1EM202            | MERLE L SLEEPER                                                           | CW           | CHECK          |
| 121146       | 1/2/2001   | 12,500.00  | NULL        | Validated Customer Checks | 10576  | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE               | CW           | CHECK          |
| 121147       | 1/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 29433  | 1EM207            | HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN                  | CW           | CHECK          |
| 121148       | 1/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 81616  | 1EM212            | NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES                      | CW           | CHECK          |
| 121150       | 1/2/2001   | 12,500.00  | NULL        | Validated Customer Checks | 293400 | 1EM218            | SHIRLEY S TEITELBAUM TRUST DATED 6/12/95                                  | CW           | CHECK          |
| 121151       | 1/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 105728 | 1EM220            | CONSTANCE VOYNOW                                                          | CW           | CHECK          |
| 121152       | 1/2/2001   | 35,000.00  | NULL        | Validated Customer Checks | 251343 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich         | CW           | CHECK          |
| 121153       | 1/2/2001   | 2,500.00   | NULL        | Validated Customer Checks | 251360 | 1EM229            | JILLIAN WERNICK LIVINGSTON                                                | CW           | CHECK          |
| 121154       | 1/2/2001   | 2,200.00   | NULL        | Validated Customer Checks | 279546 | 1EM230            | MELANIE WERNICK                                                           | CW           | CHECK          |
| 121155       | 1/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 251354 | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                          | CW           | CHECK          |
| 121156       | 1/2/2001   | 16,000.00  | NULL        | Validated Customer Checks | 14518  | 1EM239            | P & M JOINT VENTURE                                                       | CW           | CHECK          |
| 121157       | 1/2/2001   | 21,000.00  | NULL        | Validated Customer Checks | 136631 | 1EM243            | DR LYNN LAZARUS SERPER                                                    | CW           | CHECK          |
| 121158       | 1/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 29460  | 1EM250            | ARDITH RUBNITZ                                                            | CW           | CHECK          |
| 121159       | 1/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 29487  | 1EM252            | THE CHARLES MORGAN FAMILY L P                                             | CW           | CHECK          |
| 121160       | 1/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 293393 | 1EM256            | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                                   | CW           | CHECK          |
| 121161       | 1/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 132861 | 1EM284            | ANDREW M GOODMAN                                                          | CW           | CHECK          |
| 121162       | 1/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 168887 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                      | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 121163       | 1/2/2001   | 101,250.00 | NULL        | Validated Customer Checks | 258912 | 1EM310            | MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                            | CW           | CHECK          |
| 121164       | 1/2/2001   | 101,250.00 | NULL        | Validated Customer Checks | 215417 | 1EM311            | IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                           | CW           | CHECK          |
| 121165       | 1/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 279620 | 1EM318            | NTC & CO. FBO DR EDWARD L SLEEPER 40305                                                  | CW           | CHECK          |
| 121166       | 1/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 10667  | 1EM351            | TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTES                              | CW           | CHECK          |
| 121167       | 1/2/2001   | 190,000.00 | NULL        | Validated Customer Checks | 132892 | 1EM357            | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                             | CW           | CHECK          |
| 121168       | 1/2/2001   | 34,600.00  | NULL        | Validated Customer Checks | 24600  | 1EM358            | IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES                            | CW           | CHECK          |
| 121169       | 1/2/2001   | 34,225.00  | NULL        | Validated Customer Checks | 105780 | 1EM359            | MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES                            | CW           | CHECK          |
| 121170       | 1/2/2001   | 88,732.53  | NULL        | Validated Customer Checks | 132908 | 1EM376            | CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN     | CW           | CHECK          |
| 121171       | 1/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 140987 | 1E0131            | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89               | CW           | CHECK          |
| 121172       | 1/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 259511 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                                 | CW           | CHECK          |
| 121173       | 1/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 29956  | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                                   | CW           | CHECK          |
| 121174       | 1/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 168929 | 1E0146            | EVANS INVESTMENT CLUB                                                                    | CW           | CHECK          |
| 121175       | 1/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 105824 | 1FN019            | PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18                       | CW           | CHECK          |
| 121176       | 1/2/2001   | 18,000.00  | NULL        | Validated Customer Checks | 141001 | 1FN028            | ORCONSULT MR GEORGE ZIMMERMAN                                                            | CW           | CHECK          |
| 121177       | 1/2/2001   | 355,000.00 | NULL        | Validated Customer Checks | 219376 | 1FN046            | REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE                       | CW           | CHECK          |
| 121178       | 1/2/2001   | 3,500.00   | NULL        | Validated Customer Checks | 105840 | 1FN053            | GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D      | CW           | CHECK          |
| 121179       | 1/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 221675 | 1FN063            | P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117                                      | CW           | CHECK          |
| 121180       | 1/2/2001   | 35,000.00  | NULL        | Validated Customer Checks | 251266 | 1F0018            | IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN                              | CW           | CHECK          |
| 121181       | 1/2/2001   | 27,000.00  | NULL        | Validated Customer Checks | 136453 | 1F0057            | ROBIN S. FRIEHLING                                                                       | CW           | CHECK          |
| 121182       | 1/2/2001   | 125,000.00 | NULL        | Validated Customer Checks | 141034 | 1F0064            | MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04                                             | CW           | CHECK          |
| 121183       | 1/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 24636  | 1F0087            | THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON                 | CW           | CHECK          |
| 121184       | 1/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 259566 | 1F0092            | FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969                                  | CW           | CHECK          |
| 121185       | 1/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 259584 | 1F0093            | FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969                                  | CW           | CHECK          |
| 121186       | 1/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 141094 | 1F0098            | CONSTANCE FRIEDMAN                                                                       | CW           | CHECK          |
| 121187       | 1/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 259030 | 1F0099            | JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN                              | CW           | CHECK          |
| 121188       | 1/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 259644 | 1F0103            | SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN                               | CW           | CHECK          |
| 121189       | 1/2/2001   | 150,000.00 | NULL        | Validated Customer Checks | 221704 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                            | CW           | CHECK          |
| 121190       | 1/2/2001   | 11,000.00  | NULL        | Validated Customer Checks | 117183 | 1F0110            | SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS                                              | CW           | CHECK          |
| 121191       | 1/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 279646 | 1F0112            | JOAN L FISHER                                                                            | CW           | CHECK          |
| 121192       | 1/2/2001   | 14,800.00  | NULL        | Validated Customer Checks | 221700 | 1F0114            | NTC & CO. FBO S DONALD FRIEDMAN (111358)                                                 | CW           | CHECK          |
| 121193       | 1/2/2001   | 7,500.00   | NULL        | Validated Customer Checks | 259546 | 1F0116            | CAROL FISHER                                                                             | CW           | CHECK          |
| 121194       | 1/2/2001   | 9,000.00   | NULL        | Validated Customer Checks | 279650 | 1F0117            | LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97                                         | CW           | CHECK          |
| 121195       | 1/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 259553 | 1F0118            | JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS                  | CW           | CHECK          |
| 121196       | 1/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 141054 | 1F0120            | KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS                                     | CW           | CHECK          |
| 121197       | 1/2/2001   | 34,000.00  | NULL        | Validated Customer Checks | 279654 | 1F0123            | ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX                                             | CW           | CHECK          |
| 121198       | 1/2/2001   | 11,000.00  | NULL        | Validated Customer Checks | 259610 | 1F0141            | SONDRA FEINBERG NORMAN FEINBERG JT WROS                                                  | CW           | CHECK          |
| 121200       | 1/2/2001   | 12,500.00  | NULL        | Validated Customer Checks | 259632 | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D 08/08/90                                                    | CW           | CHECK          |
| 121201       | 1/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 259042 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91 | CW           | CHECK          |
| 121202       | 1/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 169002 | 1G0267            | ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV          | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------|--------------|----------------|
| 121203       | 1/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 221727 | 1G0278            | MONTE GHERTLER                                                          | CW           | CHECK          |
| 121204       | 1/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 29420  | 1G0279            | MONTE ALAN GHERTLER                                                     | CW           | CHECK          |
| 121205       | 1/2/2001   | 17,000.00  | NULL        | Validated Customer Checks | 150213 | 1G0280            | HILLARY JENNER GHERTLER                                                 | CW           | CHECK          |
| 121206       | 1/2/2001   | 2,500.00   | NULL        | Validated Customer Checks | 259681 | 1G0281            | SONDRA H GOODKIND                                                       | CW           | CHECK          |
| 121207       | 1/2/2001   | 750.00     | NULL        | Validated Customer Checks | 219447 | 1H0025            | NANCY HELLER                                                            | CW           | CHECK          |
| 121208       | 1/2/2001   | 120,000.00 | NULL        | Validated Customer Checks | 279685 | 1H0082            | LEONARD M. HEINE SANDRA HEINE J/T WROS                                  | CW           | CHECK          |
| 121209       | 1/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 150219 | 1H0100            | MR HARRY J HARMAN                                                       | CW           | CHECK          |
| 121210       | 1/2/2001   | 34,000.00  | NULL        | Validated Customer Checks | 29848  | 1H0104            | NORMA HILL                                                              | CW           | CHECK          |
| 121211       | 1/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 29448  | 1H0121            | NTC & CO. FBO GARY L HARNICK (111261)                                   | CW           | CHECK          |
| 121212       | 1/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 301976 | 1H0123            | MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101                  | CW           | CHECK          |
| 121213       | 1/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 141133 | 1I0005            | IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN           | CW           | CHECK          |
| 121214       | 1/2/2001   | 7,500.00   | NULL        | Validated Customer Checks | 150226 | 1KW009            | MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ            | CW           | CHECK          |
| 121215       | 1/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 29472  | 1KW010            | MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST                | CW           | CHECK          |
| 121216       | 1/2/2001   | 60,000.00  | NULL        | Validated Customer Checks | 259749 | 1KW039            | AUDREY KOOTA & GORDON M KOOTA TIC                                       | CW           | CHECK          |
| 121217       | 1/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 221793 | 1KW099            | ANN HARRIS                                                              | CW           | CHECK          |
| 121218       | 1/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 309566 | 1KW106            | HARVEY ROSENBLATT & JOAN ROSENBLATT J/T                                 | CW           | CHECK          |
| 121219       | 1/2/2001   | 5,500.00   | NULL        | Validated Customer Checks | 219504 | 1KW121            | MICHAEL KATZ & SAUL B KATZ TIC                                          | CW           | CHECK          |
| 121220       | 1/2/2001   | 2,000.00   | NULL        | Validated Customer Checks | 259785 | 1KW122            | WILLIAM TREIBER & JOYCE TREIBER JT TENANTS                              | CW           | CHECK          |
| 121221       | 1/2/2001   | 2,100.00   | NULL        | Validated Customer Checks | 141160 | 1KW229            | LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK                    | CW           | CHECK          |
| 121222       | 1/2/2001   | 36,000.00  | NULL        | Validated Customer Checks | 241050 | 1KW260            | FRED WILPON FAMILY TRUST                                                | CW           | CHECK          |
| 121223       | 1/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 141206 | 1KW287            | STERLING HERITAGE LLC                                                   | CW           | CHECK          |
| 121224       | 1/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 157553 | 1KW301            | MARTIN MERMELSTEIN LIVING TST                                           | CW           | CHECK          |
| 121225       | 1/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 29557  | 1K0104            | KATHY KOMMIT                                                            | CW           | CHECK          |
| 121226       | 1/2/2001   | 17,500.00  | NULL        | Validated Customer Checks | 302012 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                      | CW           | CHECK          |
| 121227       | 1/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 141223 | 1K0107            | JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG                           | CW           | CHECK          |
| 121228       | 1/2/2001   | 8,000.00   | NULL        | Validated Customer Checks | 286022 | 1K0108            | JUDITH KONIGSBERG                                                       | CW           | CHECK          |
| 121229       | 1/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 241056 | 1K0111            | IVI KIMMEL                                                              | CW           | CHECK          |
| 121230       | 1/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 29946  | 1K0123            | DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ          | CW           | CHECK          |
| 121231       | 1/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 157576 | 1K0124            | STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS                           | CW           | CHECK          |
| 121232       | 1/2/2001   | 43,000.00  | NULL        | Validated Customer Checks | 117496 | 1K0153            | LEONA F KARP CHARITABLE REMAINDER UNITRUST                              | CW           | CHECK          |
| 121233       | 1/2/2001   | 22,500.00  | NULL        | Validated Customer Checks | 219549 | 1K0157            | ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989                    | CW           | CHECK          |
| 121234       | 1/2/2001   | 22,500.00  | NULL        | Validated Customer Checks | 150304 | 1K0158            | IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989                     | CW           | CHECK          |
| 121235       | 1/2/2001   | 17,100.00  | NULL        | Validated Customer Checks | 29593  | 1K0160            | NTC & CO. FBO DONALD S KENT (117638)                                    | CW           | CHECK          |
| 121236       | 1/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 117569 | 1L0022            | ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92                   | CW           | CHECK          |
| 121237       | 1/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 219557 | 1L0070            | BARBARA JUNE LANG & STEVEN HARNICK J/T WROS                             | CW           | CHECK          |
| 121238       | 1/2/2001   | 360,000.00 | NULL        | Validated Customer Checks | 30107  | 1L0089            | JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG     | CW           | CHECK          |
| 121239       | 1/2/2001   | 435,000.00 | NULL        | Validated Customer Checks | 150570 | 1L0090            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG        | CW           | CHECK          |
| 121240       | 1/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 169341 | 1L0108            | ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS         | CW           | CHECK          |
| 121241       | 1/2/2001   | 62,000.00  | NULL        | Validated Customer Checks | 157737 | 1L0113            | ROBERT C LUKER FAMILY PARTNERSHIP                                       | CW           | CHECK          |
| 121242       | 1/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 263504 | 1L0114            | DEBBIE LYNN LINDENBAUM                                                  | CW           | CHECK          |
| 121243       | 1/2/2001   | 100,000.00 | NULL        | Validated Customer Checks | 157762 | 1L0121            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS | CW           | CHECK          |
| 121244       | 1/2/2001   | 21,000.00  | NULL        | Validated Customer Checks | 174205 | 1L0123            | SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST                                | CW           | CHECK          |
| 121245       | 1/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 300365 | 1L0128            | LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES      | CW           | CHECK          |
| 121246       | 1/2/2001   | 2,400.00   | NULL        | Validated Customer Checks | 150583 | 1L0130            | ANNA LOWIT                                                              | CW           | CHECK          |
| 121247       | 1/2/2001   | 8,000.00   | NULL        | Validated Customer Checks | 150598 | 1L0132            | HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM               | CW           | CHECK          |
| 121248       | 1/2/2001   | 7,200.00   | NULL        | Validated Customer Checks | 309638 | 1L0140            | MARYEN LOVINGER ZISKIN                                                  | CW           | CHECK          |
| 121249       | 1/2/2001   | 8,775.00   | NULL        | Validated Customer Checks | 30147  | 1M0002            | JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97        | CW           | CHECK          |
| 121250       | 1/2/2001   | 13,312.00  | NULL        | Validated Customer Checks | 263518 | 1M0100            | MICHAEL MATHIAS & STACEY MATHIAS J/T WROS                               | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                         | CM Tran Type | CM Description          |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------|--------------|-------------------------|
| 121251       | 1/2/2001   | 34,500.00 | NULL        | Validated Customer Checks | 241219 | 1M0105            | EDWIN MICHALOVE                                                         | CW           | CHECK                   |
| 121252       | 1/2/2001   | 9,500.00  | NULL        | Validated Customer Checks | 241224 | 1M0106            | ALAN R MOSKIN                                                           | CW           | CHECK                   |
| 121253       | 1/2/2001   | 12,000.00 | NULL        | Validated Customer Checks | 136671 | 1M0111            | THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07 | CW           | CHECK                   |
| 121254       | 1/2/2001   | 6,000.00  | NULL        | Validated Customer Checks | 300413 | 1M0112            | ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC  | CW           | CHECK                   |
| 121255       | 1/2/2001   | 6,000.00  | NULL        | Validated Customer Checks | 169381 | 1N0009            | MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE                         | CW           | CHECK                   |
| 121256       | 1/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 302120 | 1N0018            | BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE           | CW           | CHECK                   |
| 121257       | 1/2/2001   | 1,000.00  | NULL        | Validated Customer Checks | 241244 | 1O0002            | O'HARA FAMILY PARTNERSHIP                                               | CW           | CHECK                   |
| 121258       | 1/2/2001   | 6,767.25  | NULL        | Validated Customer Checks | 150686 | 1P0079            | JOYCE PRIGERSON                                                         | CW           | CHECK                   |
| 121259       | 1/2/2001   | 1,230.00  | NULL        | Validated Customer Checks | 44679  | 1RU049            | SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS                           | CW           | CHECK                   |
| 121260       | 1/2/2001   | 12,000.00 | NULL        | Validated Customer Checks | 158627 | 1R0017            | TRUST F/B/O MARK RECHLER C/O MARK RECHLER                               | CW           | CHECK                   |
| 121261       | 1/2/2001   | 45,000.00 | NULL        | Validated Customer Checks | 158610 | 1R0107            | NTC & CO. FBO RAANAN SMELIN (44439)                                     | CW           | CHECK                   |
| 121262       | 1/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 44720  | 1R0139            | ALBERT REAVEN LIVING TRUST DATED 5/8/01                                 | CW           | CHECK                   |
| 121263       | 1/2/2001   | 6,500.00  | NULL        | Validated Customer Checks | 136819 | 1R0140            | RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST       | CW           | CHECK                   |
| 121264       | 1/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 158689 | 1R0150            | ALAN ROSENBERG                                                          | CW           | CHECK                   |
| 121265       | 1/2/2001   | 8,000.00  | NULL        | Validated Customer Checks | 174273 | 1R0154            | GERTRUDE S ROTH TRUST DTD 6/23/97                                       | CW           | CHECK                   |
| 121266       | 1/2/2001   | 75,000.00 | NULL        | Validated Customer Checks | 38312  | 1R0177            | CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)                            | CW           | CHECK                   |
| 121267       | 1/2/2001   | 30,000.00 | NULL        | Validated Customer Checks | 44780  | 1S0035            | HARRY SCHICK                                                            | CW           | CHECK                   |
| 121268       | 1/2/2001   | 12,000.00 | NULL        | Validated Customer Checks | 263664 | 1S0133            | JENNIFER SPRING MCPHERSON                                               | CW           | CHECK                   |
| 121269       | 1/2/2001   | 7,000.00  | NULL        | Validated Customer Checks | 136855 | 1S0141            | EMILY S STARR                                                           | CW           | CHECK                   |
| 121270       | 1/2/2001   | 30,000.00 | NULL        | Validated Customer Checks | 246862 | 1S0145            | LAURA J STARR                                                           | CW           | CHECK                   |
| 121271       | 1/2/2001   | 81,776.00 | NULL        | Validated Customer Checks | 158969 | 1S0208            | LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST                             | CW           | CHECK                   |
| 121272       | 1/2/2001   | 35,000.00 | NULL        | Validated Customer Checks | 203107 | 1S0224            | DONALD SCHUPAK                                                          | CW           | CHECK                   |
| 121273       | 1/2/2001   | 30,000.00 | NULL        | Validated Customer Checks | 223792 | 1S0233            | NTC & CO. FBO RHEA R SCHINDLER (038014)                                 | CW           | CHECK                   |
| 121274       | 1/2/2001   | 40,000.00 | NULL        | Validated Customer Checks | 203113 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                    | CW           | CHECK                   |
| 121275       | 1/2/2001   | 22,000.00 | NULL        | Validated Customer Checks | 44832  | 1S0265            | S J K INVESTORS INC                                                     | CW           | CHECK                   |
| 121276       | 1/2/2001   | 6,000.00  | NULL        | Validated Customer Checks | 159062 | 1S0280            | NTC & CO. FBO BETTY SMELIN (112057)                                     | CW           | CHECK                   |
| 121277       | 1/2/2001   | 5,000.00  | NULL        | Validated Customer Checks | 223806 | 1S0281            | NTC & CO. FBO RAANAN SMELIN (112058)                                    | CW           | CHECK 2000 DISTRIBUTION |
| 121278       | 1/2/2001   | 13,000.00 | NULL        | Validated Customer Checks | 159073 | 1S0288            | EUGENE STERN & ARLENE STERN J/T WROS                                    | CW           | CHECK                   |
| 121279       | 1/2/2001   | 13,500.00 | NULL        | Validated Customer Checks | 246883 | 1S0302            | MILDRED SHAPIRO                                                         | CW           | CHECK                   |
| 121280       | 1/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 157828 | 1S0308            | THE MERLE HELENE SHULMAN TRUST                                          | CW           | CHECK                   |
| 121281       | 1/2/2001   | 45,000.00 | NULL        | Validated Customer Checks | 219373 | 1S0325            | CYNTHIA S SEGAL                                                         | CW           | CHECK                   |
| 121282       | 1/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 157848 | 1S0329            | TURBI SMILOW                                                            | CW           | CHECK                   |
| 121283       | 1/2/2001   | 17,500.00 | NULL        | Validated Customer Checks | 181272 | 1S0330            | NTC & CO. FBO AUGUST SOMMER (112692)                                    | CW           | CHECK                   |
| 121284       | 1/2/2001   | 65,000.00 | NULL        | Validated Customer Checks | 55643  | 1S0337            | NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08         | CW           | CHECK                   |
| 121285       | 1/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 223845 | 1S0368            | LEONA SINGER                                                            | CW           | CHECK                   |
| 121286       | 1/2/2001   | 12,000.00 | NULL        | Validated Customer Checks | 219350 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                           | CW           | CHECK                   |
| 121287       | 1/2/2001   | 85,000.00 | NULL        | Validated Customer Checks | 194355 | 1S0389            | BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE                | CW           | CHECK                   |
| 121289       | 1/2/2001   | 2,000.00  | NULL        | Validated Customer Checks | 284215 | 1W0014            | CECILE WESTPHAL                                                         | CW           | CHECK                   |
| 121290       | 1/2/2001   | 80,000.00 | NULL        | Validated Customer Checks | 55663  | 1W0066            | WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98           | CW           | CHECK                   |
| 121291       | 1/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 55674  | 1W0076            | RAVEN C WILE THE SEASONS                                                | CW           | CHECK                   |
| 121292       | 1/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 225175 | 1W0096            | IRVING WALLACH                                                          | CW           | CHECK                   |
| 121293       | 1/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 144993 | 1W0099            | LINDA WOLF AND RITA WOLTIN TIC                                          | CW           | CHECK                   |
| 121294       | 1/2/2001   | 6,000.00  | NULL        | Validated Customer Checks | 181329 | 1ZA007            | HARRIET BERGMAN REVOCABLE TRUST                                         | CW           | CHECK                   |
| 121295       | 1/2/2001   | 7,500.00  | NULL        | Validated Customer Checks | 44899  | 1ZA009            | BETH BERGMAN FISHER                                                     | CW           | CHECK                   |
| 121296       | 1/2/2001   | 30,000.00 | NULL        | Validated Customer Checks | 145019 | 1ZA010            | THE BETH BERGMAN TRUST C/O JOEY BERGMAN                                 | CW           | CHECK                   |
| 121297       | 1/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 194422 | 1ZA024            | ENNIS FAMILY TRUST DTD 9/30/96                                          | CW           | CHECK                   |
| 121298       | 1/2/2001   | 25,000.00 | NULL        | Validated Customer Checks | 159278 | 1ZA029            | FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE       | CW           | CHECK                   |
| 121299       | 1/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 55756  | 1ZA072            | SALLIE W KRASS                                                          | CW           | CHECK                   |
| 121300       | 1/2/2001   | 23,000.00 | NULL        | Validated Customer Checks | 181351 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                     | CW           | CHECK                   |
| 121301       | 1/2/2001   | 25,000.00 | NULL        | Validated Customer Checks | 225197 | 1ZA108            | BDL ASSOCIATES C/O DR ROBERT ENNIS                                      | CW           | CHECK                   |
| 121304       | 1/2/2001   | 13,000.00 | NULL        | Validated Customer Checks | 44941  | 1ZA114            | LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90                                | CW           | CHECK                   |
| 121305       | 1/2/2001   | 13,000.00 | NULL        | Validated Customer Checks | 211101 | 1ZA120            | JOSEPH CAIATI                                                           | CW           | CHECK                   |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                              | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------|--------------|----------------|
| 121306       | 1/2/2001   | 8,500.00  | NULL        | Validated Customer Checks | 44954  | 1ZA123            | BEATRICE BAER REVOCABLE TRUST 2/11/92                                        | CW           | CHECK          |
| 121307       | 1/2/2001   | 30,000.00 | NULL        | Validated Customer Checks | 145858 | 1ZA134            | DORRIS CARR BONFIGLI                                                         | CW           | CHECK          |
| 121308       | 1/2/2001   | 12,000.00 | NULL        | Validated Customer Checks | 145104 | 1ZA135            | LICHTBLAU FAM TST DTD 10/12/95<br>LOIS H LICHTBLAU TRUSTEE                   | CW           | CHECK          |
| 121309       | 1/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 224039 | 1ZA138            | KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS            | CW           | CHECK          |
| 121310       | 1/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 14532  | 1ZA141            | J R FAMILY TRUST C/O LESS                                                    | CW           | CHECK          |
| 121311       | 1/2/2001   | 7,000.00  | NULL        | Validated Customer Checks | 194553 | 1ZA159            | MARSHALL WARREN KRAUSE                                                       | CW           | CHECK          |
| 121312       | 1/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 194565 | 1ZA162            | JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B        | CW           | CHECK          |
| 121313       | 1/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 55803  | 1ZA170            | GROSS ASSOCIATES C/O HERB GROSS                                              | CW           | CHECK          |
| 121314       | 1/2/2001   | 9,000.00  | NULL        | Validated Customer Checks | 45000  | 1ZA186            | JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP                        | CW           | CHECK          |
| 121315       | 1/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 14575  | 1ZA191            | JEFFREY B LANDIS TRUST 1990                                                  | CW           | CHECK          |
| 121316       | 1/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 145115 | 1ZA197            | WATERSHED FOUNDATION                                                         | CW           | CHECK          |
| 121317       | 1/2/2001   | 1,200.00  | NULL        | Validated Customer Checks | 55819  | 1ZA203            | PAUL GREENBERG                                                               | CW           | CHECK          |
| 121318       | 1/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 225245 | 1ZA204            | ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89 | CW           | CHECK          |
| 121319       | 1/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 50801  | 1ZA207            | MARTIN FINKEL M D                                                            | CW           | CHECK          |
| 121320       | 1/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 14586  | 1ZA211            | SONDRA ROSENBERG                                                             | CW           | CHECK          |
| 121321       | 1/2/2001   | 6,000.00  | NULL        | Validated Customer Checks | 44963  | 1ZA219            | BETTY JOHNSON HANNON                                                         | CW           | CHECK          |
| 121322       | 1/2/2001   | 4,500.00  | NULL        | Validated Customer Checks | 55794  | 1ZA239            | ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS                                  | CW           | CHECK          |
| 121323       | 1/2/2001   | 8,000.00  | NULL        | Validated Customer Checks | 55778  | 1ZA244            | JUDITH G DAMRON                                                              | CW           | CHECK          |
| 121324       | 1/2/2001   | 9,000.00  | NULL        | Validated Customer Checks | 194587 | 1ZA247            | MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93                  | CW           | CHECK          |
| 121325       | 1/2/2001   | 11,000.00 | NULL        | Validated Customer Checks | 145950 | 1ZA270            | YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES                               | CW           | CHECK          |
| 121326       | 1/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 225230 | 1ZA272            | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                       | CW           | CHECK          |
| 121327       | 1/2/2001   | 4,500.00  | NULL        | Validated Customer Checks | 14590  | 1ZA287            | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE        | CW           | CHECK          |
| 121328       | 1/2/2001   | 5,000.00  | NULL        | Validated Customer Checks | 55832  | 1ZA289            | HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE                                   | CW           | CHECK          |
| 121329       | 1/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 55845  | 1ZA302            | ELISABETH FISHBEIN                                                           | CW           | CHECK          |
| 121330       | 1/2/2001   | 11,000.00 | NULL        | Validated Customer Checks | 146039 | 1ZA308            | MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN                     | CW           | CHECK          |
| 121331       | 1/2/2001   | 45,000.00 | NULL        | Validated Customer Checks | 212135 | 1ZA320            | ARLINE F SILNA ALTMAN                                                        | CW           | CHECK          |
| 121332       | 1/2/2001   | 3,500.00  | NULL        | Validated Customer Checks | 55827  | 1ZA346            | SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05     | CW           | CHECK          |
| 121333       | 1/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 37535  | 1ZA350            | MIGNON GORDON                                                                | CW           | CHECK          |
| 121334       | 1/2/2001   | 30,000.00 | NULL        | Validated Customer Checks | 225264 | 1ZA357            | DR LEON I FINK MD RETIREMENT TRUST                                           | CW           | CHECK          |
| 121335       | 1/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 211263 | 1ZA359            | FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE              | CW           | CHECK          |
| 121336       | 1/2/2001   | 5,000.00  | NULL        | Validated Customer Checks | 55851  | 1ZA361            | ESTATE OF GRACE KLEE                                                         | CW           | CHECK          |
| 121337       | 1/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 10601  | 1ZA362            | MIKKI L FINK                                                                 | CW           | CHECK          |
| 121338       | 1/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 136573 | 1ZA368            | MARION SHEARER                                                               | CW           | CHECK          |
| 121339       | 1/2/2001   | 2,000.00  | NULL        | Validated Customer Checks | 29550  | 1ZA383            | LAWRENCE SAROFF LIVING TRUST DTD 6/12/03                                     | CW           | CHECK          |
| 121340       | 1/2/2001   | 3,000.00  | NULL        | Validated Customer Checks | 55875  | 1ZA392            | ETTA M LAZAR AND MELVIN H GALE J/T WROS                                      | CW           | CHECK          |
| 121341       | 1/2/2001   | 5,437.50  | NULL        | Validated Customer Checks | 225302 | 1ZA402            | ABBEY E BLATT AND LAUREEN BLATT J/T WROS                                     | CW           | CHECK          |
| 121342       | 1/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 14611  | 1ZA408            | BEN R ABBOTT REV TST DTD 5/13/99                                             | CW           | CHECK          |
| 121343       | 1/2/2001   | 9,500.00  | NULL        | Validated Customer Checks | 194627 | 1ZA411            | KRAMER TRUST BRUCE M KRAMER TRUSTEE                                          | CW           | CHECK          |
| 121344       | 1/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 225291 | 1ZA412            | KENNETH BRINKMAN                                                             | CW           | CHECK          |
| 121345       | 1/2/2001   | 7,500.00  | NULL        | Validated Customer Checks | 50864  | 1ZA429            | ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90                                  | CW           | CHECK          |
| 121346       | 1/2/2001   | 9,000.00  | NULL        | Validated Customer Checks | 211270 | 1ZA430            | ANGELINA SANDOLO                                                             | CW           | CHECK          |
| 121347       | 1/2/2001   | 5,000.00  | NULL        | Validated Customer Checks | 181502 | 1ZA431            | RAE NELKIN REV LIVING TRUST DATED 1/18/02                                    | CW           | CHECK          |
| 121348       | 1/2/2001   | 9,000.00  | NULL        | Validated Customer Checks | 145178 | 1ZA434            | EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98      | CW           | CHECK          |
| 121349       | 1/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 145205 | 1ZA440            | LEWIS R FRANCK                                                               | CW           | CHECK          |
| 121350       | 1/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 14642  | 1ZA450            | THE HAUSNER GROUP C/O HARVEY H HAUSNER                                       | CW           | CHECK          |
| 121351       | 1/2/2001   | 7,000.00  | NULL        | Validated Customer Checks | 211293 | 1ZA454            | GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST          | CW           | CHECK          |
| 121352       | 1/2/2001   | 4,000.00  | NULL        | Validated Customer Checks | 211296 | 1ZA458            | SALLY BRANDT BLDG 124                                                        | CW           | CHECK          |
| 121353       | 1/2/2001   | 6,000.00  | NULL        | Validated Customer Checks | 50846  | 1ZA468            | AMY THAU FRIEDMAN                                                            | CW           | CHECK          |
| 121354       | 1/2/2001   | 5,000.00  | NULL        | Validated Customer Checks | 145187 | 1ZA476            | STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY              | CW           | CHECK          |
| 121355       | 1/2/2001   | 6,000.00  | NULL        | Validated Customer Checks | 37573  | 1ZA481            | RENEE ROSEN                                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                 | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------------|--------------|----------------|
| 121356       | 1/2/2001   | 12,000.00 | NULL        | Validated Customer Checks | 145265 | 1ZA493            | PATRICIA STAMPLER REV LIV TST<br>PATRICIA STAMPLER AND TONI<br>STAMPLER GENARD CO-TSTEE         | CW           | CHECK          |
| 121357       | 1/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 225360 | 1ZA510            | HILDA F BRODY REVOCABLE TRUST                                                                   | CW           | CHECK          |
| 121358       | 1/2/2001   | 12,000.00 | NULL        | Validated Customer Checks | 225352 | 1ZA545            | MITCHELL J SZYMANSKI REV TST<br>DATED 11/25/97                                                  | CW           | CHECK          |
| 121359       | 1/2/2001   | 4,800.00  | NULL        | Validated Customer Checks | 225348 | 1ZA546            | BRIAN J SZYMANSKI TRUST CARLA<br>MARGOT SZYMANSKI TRUSTEE DTD<br>5/25/90                        | CW           | CHECK          |
| 121360       | 1/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 14659  | 1ZA547            | DENNIS W SZYMANSKI TRUST<br>CARLA MARGOT SZYMANSKI<br>TRUSTEE DTD 5/25/90                       | CW           | CHECK          |
| 121361       | 1/2/2001   | 2,000.00  | NULL        | Validated Customer Checks | 37634  | 1ZA578            | NORMA PLITT LIVING TST 8/29/96<br>ABBY GELLERT & TAMAR HALPERN<br>C0-TRUSTEES                   | CW           | CHECK          |
| 121362       | 1/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 225391 | 1ZA579            | HARRIETTE E FINE TRUSTEE<br>HARRIETTE E FINE REVOCABLE TST                                      | CW           | CHECK          |
| 121363       | 1/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 37648  | 1ZA586            | KAPLOW FAMILY PARTNERSHIP                                                                       | CW           | CHECK          |
| 121364       | 1/2/2001   | 12,500.00 | NULL        | Validated Customer Checks | 146171 | 1ZA599            | SOL STEINMAN TTEE U/A 11/15/91<br>MAY STEINMAN TTEE U/A 11/15/91                                | CW           | CHECK          |
| 121365       | 1/2/2001   | 6,250.00  | NULL        | Validated Customer Checks | 146179 | 1ZA602            | MARVIN COHN & ROSE COHN REV<br>TST AGT DTD 6/87 MARVIN & ROSE<br>COHN TSTEEES                   | CW           | CHECK          |
| 121366       | 1/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 37681  | 1ZA606            | GERALD WILLIAM REVOCABLE<br>TRUST GERALD WILLIAM TSTEE<br>DTD 4/95                              | CW           | CHECK          |
| 121367       | 1/2/2001   | 5,000.00  | NULL        | Validated Customer Checks | 37704  | 1ZA615            | RANNY RANZER & MARK R RANZER<br>& DAVID RANZER                                                  | CW           | CHECK          |
| 121368       | 1/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 55963  | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP<br>SOLOMON ORGANIZATION GEN PTR<br>C/O CINDY SOLOMON              | CW           | CHECK          |
| 121369       | 1/2/2001   | 3,000.00  | NULL        | Validated Customer Checks | 55957  | 1ZA668            | MURIEL LEVINE                                                                                   | CW           | CHECK          |
| 121370       | 1/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 224145 | 1ZA683            | RONALD WOHL AND LINDA WOHL<br>J/T WROS                                                          | CW           | CHECK          |
| 121371       | 1/2/2001   | 2,500.00  | NULL        | Validated Customer Checks | 191574 | 1ZA687            | NICOLE YUSTMAN                                                                                  | CW           | CHECK          |
| 121372       | 1/2/2001   | 50,000.00 | NULL        | Validated Customer Checks | 211337 | 1ZA689            | CLAUDIA FARIS                                                                                   | CW           | CHECK          |
| 121373       | 1/2/2001   | 9,000.00  | NULL        | Validated Customer Checks | 37724  | 1ZA714            | KATHLEEN BIGNELL OR MARYA<br>BIGNELL                                                            | CW           | CHECK          |
| 121374       | 1/2/2001   | 9,000.00  | NULL        | Validated Customer Checks | 145343 | 1ZA729            | JAMES E BIGNELL REVOCABLE<br>LIVING TRUST                                                       | CW           | CHECK          |
| 121375       | 1/2/2001   | 4,000.00  | NULL        | Validated Customer Checks | 211385 | 1ZA730            | BENJAMIN J ALOPARI LEAH TALL J/T<br>WROS                                                        | CW           | CHECK          |
| 121376       | 1/2/2001   | 6,500.00  | NULL        | Validated Customer Checks | 50993  | 1ZA739            | ARNOLD GOLDMAN AND<br>MADELEINE GOLDMAN J/T WROS                                                | CW           | CHECK          |
| 121377       | 1/2/2001   | 3,700.00  | NULL        | Validated Customer Checks | 14682  | 1ZA743            | THERESA C TERLIZZI & JOHN I<br>STEVEN J/T WROS                                                  | CW           | CHECK          |
| 121378       | 1/2/2001   | 25,000.00 | NULL        | Validated Customer Checks | 194748 | 1ZA756            | JANET GERSTMAN                                                                                  | CW           | CHECK          |
| 121379       | 1/2/2001   | 1,000.00  | NULL        | Validated Customer Checks | 55985  | 1ZA762            | MYRON BARODEN NAOMI BARODEN<br>REV TST 10/3/02 M BARODEN<br>TRUSTEE                             | CW           | CHECK          |
| 121380       | 1/2/2001   | 1,800.00  | NULL        | Validated Customer Checks | 51048  | 1ZA773            | GEORGE VERBEL                                                                                   | CW           | CHECK          |
| 121381       | 1/2/2001   | 75,000.00 | NULL        | Validated Customer Checks | 145383 | 1ZA780            | MARJORIE MOST                                                                                   | CW           | CHECK          |
| 121382       | 1/2/2001   | 75,000.00 | NULL        | Validated Customer Checks | 284443 | 1ZA781            | MICHAEL MOST                                                                                    | CW           | CHECK          |
| 121383       | 1/2/2001   | 14,000.00 | NULL        | Validated Customer Checks | 44384  | 1ZA796            | PAUL A FELDER REVOCABLE TRUST<br>8/10/94                                                        | CW           | CHECK          |
| 121384       | 1/2/2001   | 3,500.00  | NULL        | Validated Customer Checks | 14685  | 1ZA798            | ROY PERLIS OR ROBERTA PERLIS OR<br>HELENE PERLIS                                                | CW           | CHECK          |
| 121385       | 1/2/2001   | 3,000.00  | NULL        | Validated Customer Checks | 211400 | 1ZA803            | RITA GEDZELMAN REVOCABLE<br>TRUST DATED 9/13/00                                                 | CW           | CHECK          |
| 121386       | 1/2/2001   | 3,500.00  | NULL        | Validated Customer Checks | 55990  | 1ZA819            | RUTH F GOLDMAN TRUSTEE VICTOR<br>E GOLDMAN & RUTH F GOLDMAN<br>TST DTD 9/26/90                  | CW           | CHECK          |
| 121387       | 1/2/2001   | 30,000.00 | NULL        | Validated Customer Checks | 145389 | 1ZA828            | ROBERT HIRSCH AND/OR LEE<br>HIRSCH J/T WROS                                                     | CW           | CHECK          |
| 121388       | 1/2/2001   | 5,000.00  | NULL        | Validated Customer Checks | 224189 | 1ZA834            | BARRY FISCHER AND SANDRA<br>FISCHER J/T WROS                                                    | CW           | CHECK          |
| 121389       | 1/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 204130 | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR<br>DANIEL LIBERMAN                                               | CW           | CHECK          |
| 121390       | 1/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 174790 | 1ZA848            | VICKI KAPLOW FAMILY TRUST I                                                                     | CW           | CHECK          |
| 121391       | 1/2/2001   | 1,500.00  | NULL        | Validated Customer Checks | 145402 | 1ZA853            | GERTRUDE ROTH ITF JUDITH<br>MORGANSTEIN ROBIN ROTH &<br>LAUREL PATTON                           | CW           | CHECK          |
| 121392       | 1/2/2001   | 42,000.00 | NULL        | Validated Customer Checks | 232056 | 1ZA893            | HERBERT JAFFE                                                                                   | CW           | CHECK          |
| 121393       | 1/2/2001   | 3,000.00  | NULL        | Validated Customer Checks | 56014  | 1ZA923            | ADRIENNE ROSEN LENTZ TRUSTEE<br>ADRIENNE R LENTZ 5/28/99 TST                                    | CW           | CHECK          |
| 121394       | 1/2/2001   | 56,500.00 | NULL        | Validated Customer Checks | 204142 | 1ZA933            | MICHAEL M JACOBS                                                                                | CW           | CHECK          |
| 121395       | 1/2/2001   | 12,000.00 | NULL        | Validated Customer Checks | 232073 | 1ZA938            | ERNA S KAVA TRUSTEES U/A DATED<br>5/16/90                                                       | CW           | CHECK          |
| 121396       | 1/2/2001   | 3,000.00  | NULL        | Validated Customer Checks | 232080 | 1ZA950            | IRVING I SCHUPAK AND/OR ANNE<br>SCHUPAK J/T WROS                                                | CW           | CHECK          |
| 121397       | 1/2/2001   | 45,000.00 | NULL        | Validated Customer Checks | 145420 | 1ZA957            | MIRIAM LAZAR TSTEE FBO MIRIAM<br>LAZAR UAD 7/13/89                                              | CW           | CHECK          |
| 121398       | 1/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 57878  | 1ZA982            | LENORE H SCHUPAK                                                                                | CW           | CHECK          |
| 121399       | 1/2/2001   | 3,000.00  | NULL        | Validated Customer Checks | 57901  | 1ZA989            | SEYMOUR KLEINMAN TST 11/2/90<br>JUDITH V SCHWARTZ, DEBRA JILL<br>WEINER, RONNI SUE LEO TRUSTEES | CW           | CHECK          |
| 121400       | 1/2/2001   | 12,000.00 | NULL        | Validated Customer Checks | 146327 | 1ZA990            | JUDITH V SCHWARTZ                                                                               | CW           | CHECK          |
| 121401       | 1/2/2001   | 26,250.00 | NULL        | Validated Customer Checks | 145407 | 1ZB013            | FAIRVIEW ASSOCIATES                                                                             | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 121402       | 1/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 56042  | 1ZB021            | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                                         | CW           | CHECK          |
| 121403       | 1/2/2001   | 7,600.00   | NULL        | Validated Customer Checks | 232127 | 1ZB053            | ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY                                      | CW           | CHECK          |
| 121404       | 1/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 207917 | 1ZB054            | HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                       | CW           | CHECK          |
| 121405       | 1/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 146350 | 1ZB055            | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                     | CW           | CHECK          |
| 121406       | 1/2/2001   | 38,000.00  | NULL        | Validated Customer Checks | 153951 | 1ZB062            | MAXWELL Y SIMKIN                                                                   | CW           | CHECK          |
| 121407       | 1/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 14746  | 1ZB066            | BARBARA STAR                                                                       | CW           | CHECK          |
| 121408       | 1/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 207921 | 1ZB067            | LI RAM L P                                                                         | CW           | CHECK          |
| 121409       | 1/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 153891 | 1ZB099            | LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS                                  | CW           | CHECK          |
| 121410       | 1/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 282381 | 1ZB112            | ARNOLD S FISHER                                                                    | CW           | CHECK          |
| 121411       | 1/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 44484  | 1ZB116            | CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS                                         | CW           | CHECK          |
| 121413       | 1/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 289354 | 1ZB139            | LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC                          | CW           | CHECK          |
| 121414       | 1/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 289362 | 1ZB144            | ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002                 | CW           | CHECK          |
| 121415       | 1/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 44507  | 1ZB228            | TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES                  | CW           | CHECK          |
| 121416       | 1/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 174845 | 1ZB229            | AXELROD INVESTMENTS LLC                                                            | CW           | CHECK          |
| 121417       | 1/2/2001   | 17,000.00  | NULL        | Validated Customer Checks | 44538  | 1ZB252            | CARLA SZYMANSKI REV TST DATED 11/25/97                                             | CW           | CHECK          |
| 121418       | 1/2/2001   | 15,573.53  | NULL        | Validated Customer Checks | 146507 | 1ZB261            | DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE     | CW           | CHECK          |
| 121419       | 1/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 191812 | 1ZB269            | ESTATE OF ROY R PESHKIN                                                            | CW           | CHECK          |
| 121420       | 1/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 207988 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                       | CW           | CHECK          |
| 121421       | 1/2/2001   | 100,000.00 | NULL        | Validated Customer Checks | 282418 | 1ZB279            | KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS                                      | CW           | CHECK          |
| 121422       | 1/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 44526  | 1ZB293            | ROSE LESS                                                                          | CW           | CHECK          |
| 121423       | 1/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 207931 | 1ZB297            | FEFFER CONSULTING COMPANY INC                                                      | CW           | CHECK          |
| 121424       | 1/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 282421 | 1ZB300            | THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS                                     | CW           | CHECK          |
| 121425       | 1/2/2001   | 55,000.00  | NULL        | Validated Customer Checks | 14770  | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                             | CW           | CHECK          |
| 121426       | 1/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 211589 | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                             | CW           | CHECK          |
| 121427       | 1/2/2001   | 22,000.00  | NULL        | Validated Customer Checks | 44544  | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY         | CW           | CHECK          |
| 121428       | 1/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 14790  | 1ZB310            | EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02                     | CW           | CHECK          |
| 121429       | 1/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 174875 | 1ZB311            | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                                    | CW           | CHECK          |
| 121430       | 1/2/2001   | 2,000.00   | NULL        | Validated Customer Checks | 57949  | 1ZB328            | RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS                                     | CW           | CHECK          |
| 121431       | 1/2/2001   | 16,500.00  | NULL        | Validated Customer Checks | 208001 | 1ZB344            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE  | CW           | CHECK          |
| 121432       | 1/2/2001   | 13,500.00  | NULL        | Validated Customer Checks | 14813  | 1ZB345            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE | CW           | CHECK          |
| 121433       | 1/2/2001   | 200,000.00 | NULL        | Validated Customer Checks | 153987 | 1ZB349            | DONALD G RYNNE                                                                     | CW           | CHECK          |
| 121434       | 1/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 174924 | 1ZB355            | SHELLEY MICHELMORE                                                                 | CW           | CHECK          |
| 121435       | 1/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 232169 | 1ZB356            | GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE                              | CW           | CHECK          |
| 121436       | 1/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 191845 | 1ZB360            | CHRISTOPHER GEORGE AND ALLISON GEORGE J/T WROS                                     | CW           | CHECK          |
| 121437       | 1/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 174952 | 1ZB375            | THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS                                    | CW           | CHECK          |
| 121438       | 1/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 211619 | 1ZB386            | THE BLOCK FAMILY M GEN PTRNSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO     | CW           | CHECK          |
| 121439       | 1/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 14818  | 1ZB387            | MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY    | CW           | CHECK          |
| 121440       | 1/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 153991 | 1ZG001            | ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005                                 | CW           | CHECK          |
| 121441       | 1/2/2001   | 60,000.00  | NULL        | Validated Customer Checks | 115526 | 1ZR005            | NTC & CO. FBO JOSEPH BERGMAN (95389)                                               | CW           | CHECK          |
| 121442       | 1/2/2001   | 31,465.50  | NULL        | Validated Customer Checks | 282480 | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                            | CW           | CHECK          |
| 121443       | 1/2/2001   | 10,500.00  | NULL        | Validated Customer Checks | 282459 | 1ZR018            | NTC & CO. FBO LORRAINE BRESSACK 94085                                              | CW           | CHECK          |
| 121444       | 1/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 146529 | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN (86463)                                              | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                            | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------------|--------------|----------------|
| 121445       | 1/2/2001   | 26,000.00  | NULL        | Validated Customer Checks | 289408 | 1ZR023            | NTC & CO. FBO HERBERT F KIBEL (87281)                                                      | CW           | CHECK          |
| 121446       | 1/2/2001   | 900.00     | NULL        | Validated Customer Checks | 154061 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                                       | CW           | CHECK          |
| 121447       | 1/2/2001   | 2,000.00   | NULL        | Validated Customer Checks | 154085 | 1ZR028            | NTC & CO. FBO SARAH COHEN (95412)                                                          | CW           | CHECK          |
| 121448       | 1/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 208066 | 1ZR029            | NTC & CO. FBO PAUL KOHL (26140)                                                            | CW           | CHECK          |
| 121449       | 1/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 282487 | 1ZR047            | NTC & CO. FBO ESTELLE G TEITELBAUM -46051                                                  | CW           | CHECK          |
| 121450       | 1/2/2001   | 45,000.00  | NULL        | Validated Customer Checks | 57989  | 1ZR050            | NTC & CO. FBO BERNARD SELDON (82199)                                                       | CW           | CHECK          |
| 121451       | 1/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 172379 | 1ZR071            | NTC & CO. FBO HEBERT L MANEVICH (95532)                                                    | CW           | CHECK          |
| 121452       | 1/2/2001   | 8,000.00   | NULL        | Validated Customer Checks | 58004  | 1ZR080            | NTC & CO. FBO SALLY BRANDT (86283)                                                         | CW           | CHECK          |
| 121453       | 1/2/2001   | 8,007.50   | NULL        | Validated Customer Checks | 282509 | 1ZR097            | NTC & CO. FBO RHODA S GABA (29078)                                                         | CW           | CHECK          |
| 121454       | 1/2/2001   | 2,000.00   | NULL        | Validated Customer Checks | 282521 | 1ZR100            | NTC & CO. FBO SEYMOUR J SLACKMAN (90614)                                                   | CW           | CHECK          |
| 121455       | 1/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 208127 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                                           | CW           | CHECK          |
| 121456       | 1/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 232216 | 1ZR111            | NTC & CO. FBO BETTY ANTON (96529)                                                          | CW           | CHECK          |
| 121457       | 1/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 172388 | 1ZR130            | NTC & CO. FBO LEO SCHUPAK (96657)                                                          | CW           | CHECK          |
| 121458       | 1/2/2001   | 3,600.00   | NULL        | Validated Customer Checks | 174981 | 1ZR134            | NTC & CO. FBO HAROLD J COHEN (95359)                                                       | CW           | CHECK          |
| 121459       | 1/2/2001   | 1,750.00   | NULL        | Validated Customer Checks | 191891 | 1ZR156            | NTC & CO. FBO RUTH F GOLDMAN (22228)                                                       | CW           | CHECK          |
| 121460       | 1/2/2001   | 16,000.00  | NULL        | Validated Customer Checks | 175005 | 1ZR172            | NTC & CO. FBO SEYMOUR KLEINMAN (29388)                                                     | CW           | CHECK          |
| 121461       | 1/2/2001   | 13,000.00  | NULL        | Validated Customer Checks | 154139 | 1ZR173            | NTC & CO. FBO SOL GANES (90437)                                                            | CW           | CHECK          |
| 121462       | 1/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 211648 | 1ZR190            | NTC & CO. FBO MAXWELL SIMKIN DDS (24101)                                                   | CW           | CHECK          |
| 121463       | 1/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 211660 | 1ZR256            | NTC & CO. FBO MARSHALL WARREN KRAUSE -944531                                               | CW           | CHECK          |
| 121464       | 1/2/2001   | 16,000.00  | NULL        | Validated Customer Checks | 282539 | 1ZR267            | NTC & CO. FBO GUSTINE GANES (946698)                                                       | CW           | CHECK          |
| 121465       | 1/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 58060  | 1ZR291            | NTC & CO. FBO ROBERT SILBEY (997109)                                                       | CW           | CHECK          |
| 121466       | 1/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 208212 | 1ZR299            | NTC & CO. FBO JACK NADRICH (008867)                                                        | CW           | CHECK          |
| 121467       | 1/2/2001   | 60,000.00  | NULL        | Validated Customer Checks | 175032 | 1ZR300            | NTC & CO. FBO HERBERT POSTER (008869)                                                      | CW           | CHECK          |
| 121468       | 1/2/2001   | 700.00     | NULL        | Validated Customer Checks | 282550 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                        | CW           | CHECK          |
| 121470       | 1/2/2001   | 400,000.00 | NULL        | Validated Customer Checks | 301387 | 1B0094            | SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE                                                  | CW           | CHECK          |
| 121471       | 1/2/2001   | 400,000.00 | NULL        | Validated Customer Checks | 81108  | 1B0095            | JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE                                                  | CW           | CHECK          |
| 121472       | 1/2/2001   | 200,000.00 | NULL        | Validated Customer Checks | 301399 | 1B0172            | NTC & CO. FBO BERTRAM E BROMBERG 111274                                                    | CW           | CHECK          |
| 121473       | 1/2/2001   | 125,000.00 | NULL        | Validated Customer Checks | 136188 | 1B0220            | NEIL B AND VIRGINIA A BURNSIDE REV TRUST, NEIL B BURNSIDE AND VIRGINIA A BURNSIDE TRUSTEES | CW           | CHECK          |
| 121474       | 1/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 10155  | 1CM029            | LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST                                               | CW           | CHECK          |
| 121475       | 1/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 28494  | 1CM392            | NTC & CO. FBO DONALD SNYDER (45931)                                                        | CW           | CHECK          |
| 121476       | 1/2/2001   | 100,000.00 | NULL        | Validated Customer Checks | 3466   | 1CM440            | KENNETH SPRINGER REVOCABLE LIVING TRUST                                                    | CW           | CHECK          |
| 121477       | 1/2/2001   | 35,000.00  | NULL        | Validated Customer Checks | 28516  | 1CM488            | SUSAN COLE TRUST SUSAN COLE TRUSTEE                                                        | CW           | CHECK          |
| 121478       | 1/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 285949 | 1C1229            | CHALEK ASSOCIATES LLC C/O MORTON CHALEK                                                    | CW           | CHECK          |
| 121479       | 1/2/2001   | 175,000.00 | NULL        | Validated Customer Checks | 292549 | 1EM122            | SIDNEY MARKS TRUST 2002                                                                    | CW           | CHECK          |
| 121480       | 1/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 105797 | 1EM374            | THE GOODMAN CHARITABLE TRUST BRUCE L & ANDREW GOODMAN TTEES C/O MURRAY HILL PROPERTIES     | CW           | CHECK          |
| 121481       | 1/2/2001   | 250,000.00 | NULL        | Validated Customer Checks | 29937  | 1E0134            | EXCELSIOR QUALIFIED L P                                                                    | CW           | CHECK          |
| 121482       | 1/2/2001   | 200,000.00 | NULL        | Validated Customer Checks | 29830  | 1G0320            | NTC & CO. FBO JAMES M GOODMAN (111278)                                                     | CW           | CHECK          |
| 121483       | 1/2/2001   | 40,605.00  | NULL        | Validated Customer Checks | 279695 | 1H0040            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                                    | CW           | CHECK          |
| 121485       | 1/2/2001   | 125,000.00 | NULL        | Validated Customer Checks | 219482 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE (046272)                                                      | CW           | CHECK          |
| 121486       | 1/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 301980 | 1J0037            | HELEN JAFFE                                                                                | CW           | CHECK          |
| 121487       | 1/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 29467  | 1KW001            | BON MICK FAMILY PARTNERS L P                                                               | CW           | CHECK          |
| 121488       | 1/2/2001   | 60,000.00  | NULL        | Validated Customer Checks | 117336 | 1KW044            | L THOMAS OSTERMAN                                                                          | CW           | CHECK          |
| 121489       | 1/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 301988 | 1KW181            | LMO/MKO FAMILY TRUST C/O STERLING EQUITIES                                                 | CW           | CHECK          |
| 121490       | 1/2/2001   | 27,500.00  | NULL        | Validated Customer Checks | 117441 | 1K0138            | NTC & CO. FBO LESTER KOLODNY (111303)                                                      | CW           | CHECK          |
| 121491       | 1/2/2001   | 100,000.00 | NULL        | Validated Customer Checks | 29992  | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                                 | CW           | CHECK          |
| 121492       | 1/2/2001   | 275,000.00 | NULL        | Validated Customer Checks | 300464 | 1R0046            | NTC & CO. FBO BENJAMIN W ROTH (86858)                                                      | CW           | CHECK          |
| 121493       | 1/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 276809 | 1R0094            | JO-HAR ASSOCIATES LP                                                                       | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|----------------|
| 121494       | 1/2/2001   | 45,000.00    | NULL        | Validated Customer Checks | 276892 | 1R0184            | NTC & CO. FBO DAVID L RUBIN (111290)                                            | CW           | CHECK          |
| 121495       | 1/2/2001   | 40,000.00    | NULL        | Validated Customer Checks | 263737 | 1S0201            | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                      | CW           | CHECK          |
| 121497       | 1/2/2001   | 200,000.00   | NULL        | Validated Customer Checks | 29237  | 1S0356            | EDWARD I SPEER & MARION SPEER JT/WROS                                           | CW           | CHECK          |
| 121498       | 1/2/2001   | 60,000.00    | NULL        | Validated Customer Checks | 293285 | 1S0405            | NTC & CO. FBO RICHARD M STARK (111355)                                          | CW           | CHECK          |
| 121499       | 1/2/2001   | 21,000.00    | NULL        | Validated Customer Checks | 292559 | 1S0432            | NTC & CO. FBO SHIRLEY STONE (009695)                                            | CW           | CHECK          |
| 121500       | 1/2/2001   | 90,000.00    | NULL        | Validated Customer Checks | 203163 | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                         | CW           | CHECK          |
| 121501       | 1/2/2001   | 30,000.00    | NULL        | Validated Customer Checks | 174470 | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                         | CW           | CHECK          |
| 121502       | 1/2/2001   | 40,000.00    | NULL        | Validated Customer Checks | 203233 | 1ZA043            | MORREY BERKOWITZ KEOGH ACCT                                                     | CW           | CHECK          |
| 121505       | 1/2/2001   | 30,000.00    | NULL        | Validated Customer Checks | 225332 | 1ZA501            | JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00                       | CW           | CHECK          |
| 121506       | 1/2/2001   | 15,000.00    | NULL        | Validated Customer Checks | 211312 | 1ZA564            | SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD                                  | CW           | CHECK          |
| 121507       | 1/2/2001   | 35,000.00    | NULL        | Validated Customer Checks | 146137 | 1ZA588            | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL           | CW           | CHECK          |
| 121508       | 1/2/2001   | 35,000.00    | NULL        | Validated Customer Checks | 191651 | 1ZA983            | SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS                                    | CW           | CHECK          |
| 121509       | 1/2/2001   | 2,500.00     | NULL        | Validated Customer Checks | 211513 | 1ZA999            | GAYLE SANDRA BRODZKI                                                            | CW           | CHECK          |
| 121510       | 1/2/2001   | 6,400.00     | NULL        | Validated Customer Checks | 289379 | 1ZB305            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY     | CW           | CHECK          |
| 121511       | 1/2/2001   | 31,600.00    | NULL        | Validated Customer Checks | 289383 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                          | CW           | CHECK          |
| 121512       | 1/2/2001   | 17,200.00    | NULL        | Validated Customer Checks | 146446 | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                          | CW           | CHECK          |
| 121513       | 1/2/2001   | 31,000.00    | NULL        | Validated Customer Checks | 146463 | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY      | CW           | CHECK          |
| 121514       | 1/2/2001   | 50,000.00    | NULL        | Validated Customer Checks | 232172 | 1ZB364            | CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST                                 | CW           | CHECK          |
| 121515       | 1/2/2001   | 10,770.00    | NULL        | Validated Customer Checks | 302024 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE              | PW           | CHECK          |
| 121517       | 1/3/2001   | 10,000.00    | NULL        | Validated Customer Checks | 219241 | 1A0081            | ALAN ALPERN C/O MURRAY ALPERN                                                   | CW           | CHECK          |
| 121518       | 1/3/2001   | 16,000.00    | NULL        | Validated Customer Checks | 28387  | 1A0092            | AARON M ALBERT                                                                  | CW           | CHECK          |
| 121519       | 1/3/2001   | 145,000.00   | NULL        | Validated Customer Checks | 193057 | 1B0146            | BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER                              | CW           | CHECK          |
| 121520       | 1/3/2001   | 80,000.00    | NULL        | Validated Customer Checks | 238053 | 1B0150            | BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG | CW           | CHECK          |
| 121521       | 1/3/2001   | 114,000.00   | NULL        | Validated Customer Checks | 219247 | 1B0151            | BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG             | CW           | CHECK          |
| 121522       | 1/3/2001   | 350,000.00   | NULL        | Validated Customer Checks | 193046 | 1B0152            | BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG      | CW           | CHECK          |
| 121523       | 1/3/2001   | 10,000.00    | NULL        | Validated Customer Checks | 148277 | 1B0195            | DEBRA BROWN                                                                     | CW           | CHECK          |
| 121524       | 1/3/2001   | 47,175.00    | NULL        | Validated Customer Checks | 285815 | 1B0209            | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98             | CW           | CHECK          |
| 121525       | 1/3/2001   | 60,000.00    | NULL        | Validated Customer Checks | 193131 | 1CM112            | HOPE W LEVENE                                                                   | CW           | CHECK          |
| 121526       | 1/3/2001   | 70,000.00    | NULL        | Validated Customer Checks | 193171 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                             | CW           | CHECK          |
| 121527       | 1/3/2001   | 75,000.00    | NULL        | Validated Customer Checks | 193247 | 1CM333            | NTC & CO. FBO SIDNEY COLE (42679)                                               | CW           | CHECK          |
| 121528       | 1/3/2001   | 49,780.00    | NULL        | Validated Customer Checks | 238149 | 1CM387            | ARTICLE THIRD TRUST U/W JEANNE RIMSKY                                           | CW           | CHECK          |
| 121529       | 1/3/2001   | 80,000.00    | NULL        | Validated Customer Checks | 304037 | 1CM534            | NEIL REGER PROFIT SHARING KEOGH                                                 | CW           | CHECK          |
| 121530       | 1/3/2001   | 150,000.00   | NULL        | Validated Customer Checks | 285945 | 1CM567            | KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD                              | CW           | CHECK          |
| 121531       | 1/3/2001   | 46,415.00    | NULL        | Validated Customer Checks | 292525 | 1D0028            | CARMEN DELL'OREFICE                                                             | CW           | CHECK          |
| 121532       | 1/3/2001   | 10,000.00    | NULL        | Validated Customer Checks | 293278 | 1EM048            | SUSAN SHAFFER SOLOVAY                                                           | CW           | CHECK          |
| 121533       | 1/3/2001   | 90,000.00    | NULL        | Validated Customer Checks | 251261 | 1EM052            | MARILYN CHERNIS REV TRUST                                                       | CW           | CHECK          |
| 121534       | 1/3/2001   | 20,000.00    | NULL        | Validated Customer Checks | 215399 | 1EM211            | LESTER G SOBIN THE FARM                                                         | CW           | CHECK          |
| 121535       | 1/3/2001   | 255,000.00   | NULL        | Validated Customer Checks | 24609  | 1EM313            | C E H LIMITED PARTNERSHIP                                                       | CW           | CHECK          |
| 121536       | 1/3/2001   | 175,000.00   | NULL        | Validated Customer Checks | 279630 | 1EM383            | LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE                    | CW           | CHECK          |
| 121537       | 1/3/2001   | 125,000.00   | NULL        | Validated Customer Checks | 293456 | 1EM404            | HARMON FAMILY LIMITED PARTNERSHIP                                               | CW           | CHECK          |
| 121538       | 1/3/2001   | 20,000.00    | NULL        | Validated Customer Checks | 29775  | 1G0098            | NTC & CO. FBO GERALD GILBERT (36472)                                            | CW           | CHECK          |
| 121539       | 1/3/2001   | 65,000.00    | NULL        | Validated Customer Checks | 219438 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                        | CW           | CHECK          |
| 121540       | 1/3/2001   | 12,000.00    | NULL        | Validated Customer Checks | 221738 | 1H0076            | HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC                                | CW           | CHECK          |
| 121541       | 1/3/2001   | 4,000.00     | NULL        | Validated Customer Checks | 259726 | 1J0032            | ARTHUR J JACKS AND LINDY C JACKS J/T WROS                                       | CW           | CHECK          |
| 121542       | 1/3/2001   | 160,000.00   | NULL        | Validated Customer Checks | 29572  | 1K0136            | NTC & CO. FBO MAURICE G KARYO (115406)                                          | CW           | CHECK          |
| 121543       | 1/3/2001   | 1,050,000.00 | NULL        | Validated Customer Checks | 166646 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                         | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description     |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|--------------------|
| 121544       | 1/3/2001   | 30,000.00  | NULL        | Validated Customer Checks | 309644 | 1L0120            | GEORGE D AND KAREN S LEVY FAMILY FOUNDATION                                           | CW           | CHECK              |
| 121545       | 1/3/2001   | 65,000.00  | NULL        | Validated Customer Checks | 246828 | 1P0028            | JUDITH PISETZNER                                                                      | CW           | CHECK              |
| 121546       | 1/3/2001   | 70,000.00  | NULL        | Validated Customer Checks | 300533 | 1S0214            | PAUL SUDMAN JILL SUDMAN J/T WROS                                                      | CW           | CHECK              |
| 121547       | 1/3/2001   | 20,000.00  | NULL        | Validated Customer Checks | 225181 | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                            | CW           | CHECK              |
| 121548       | 1/3/2001   | 85,000.00  | NULL        | Validated Customer Checks | 159337 | 1ZA105            | RUSSELL J DELUCIA                                                                     | CW           | CHECK              |
| 121549       | 1/3/2001   | 12,000.00  | NULL        | Validated Customer Checks | 225201 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                        | CW           | CHECK              |
| 121550       | 1/3/2001   | 1,300.00   | NULL        | Validated Customer Checks | 211194 | 1ZA269            | A & L INVESTMENTS LLC                                                                 | CW           | CHECK              |
| 121552       | 1/3/2001   | 6,000.00   | NULL        | Validated Customer Checks | 145319 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                           | CW           | CHECK              |
| 121553       | 1/3/2001   | 70,000.00  | NULL        | Validated Customer Checks | 191697 | 1ZB096            | ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90                                               | CW           | CHECK              |
| 121554       | 1/3/2001   | 15,000.00  | NULL        | Validated Customer Checks | 211594 | 1ZB331            | MARGARET GROSIK                                                                       | CW           | CHECK              |
| 121555       | 1/3/2001   | 12,000.00  | NULL        | Validated Customer Checks | 289393 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                            | CW           | CHECK              |
| 121556       | 1/3/2001   | 700,000.00 | NULL        | Validated Customer Checks | 208079 | 1ZR010            | NTC & CO. FBO RICHARD M GLANTZ (87328)                                                | CW           | CHECK              |
| 121557       | 1/3/2001   | 60,000.00  | NULL        | Validated Customer Checks | 232181 | 1ZR084            | NTC & CO. FBO JOSEPH F O'CONNOR (26034)                                               | CW           | CHECK              |
| 121558       | 1/3/2001   | 3,000.00   | NULL        | Validated Customer Checks | 211638 | 1ZR155            | NTC & CO. FBO VICTOR E GOLDMAN (22229)                                                | CW           | CHECK              |
| 121559       | 1/3/2001   | 5,000.00   | NULL        | Validated Customer Checks | 282534 | 1ZR216            | NTC & CO. FBO HARRIET RUBIN (35036)                                                   | CW           | CHECK              |
| 121561       | 1/4/2001   | 47,525.00  | NULL        | Validated Customer Checks | 226296 | 1B0134            | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES           | CW           | CHECK              |
| 121562       | 1/4/2001   | 43,525.00  | NULL        | Validated Customer Checks | 10132  | 1B0135            | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTES             | CW           | CHECK              |
| 121563       | 1/4/2001   | 2,825.00   | NULL        | Validated Customer Checks | 219257 | 1B0207            | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO DANA RAE SHACK UNDER THE BRAMAN | CW           | CHECK              |
| 121564       | 1/4/2001   | 18,200.00  | NULL        | Validated Customer Checks | 81243  | 1CM044            | EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES       | CW           | CHECK              |
| 121565       | 1/4/2001   | 25,000.00  | NULL        | Validated Customer Checks | 193156 | 1CM191            | WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC                           | CW           | CHECK              |
| 121566       | 1/4/2001   | 25,000.00  | NULL        | Validated Customer Checks | 238124 | 1CM327            | SUSAN AXELROD                                                                         | CW           | CHECK              |
| 121567       | 1/4/2001   | 20,000.00  | NULL        | Validated Customer Checks | 238157 | 1CM469            | SOSNIK BESSEN LP                                                                      | CW           | CHECK              |
| 121568       | 1/4/2001   | 300,000.00 | NULL        | Validated Customer Checks | 238273 | 1C1012            | JOYCE CERTILMAN                                                                       | CW           | CHECK              |
| 121569       | 1/4/2001   | 22,000.00  | NULL        | Validated Customer Checks | 226447 | 1C1021            | EMILY CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                                      | CW           | CHECK              |
| 121570       | 1/4/2001   | 12,000.00  | NULL        | Validated Customer Checks | 3490   | 1C1022            | EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY                         | CW           | CHECK              |
| 121571       | 1/4/2001   | 22,000.00  | NULL        | Validated Customer Checks | 226452 | 1C1023            | EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY                        | CW           | CHECK              |
| 121572       | 1/4/2001   | 24,000.00  | NULL        | Validated Customer Checks | 10340  | 1C1024            | EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                                | CW           | CHECK              |
| 121573       | 1/4/2001   | 22,000.00  | NULL        | Validated Customer Checks | 136408 | 1C1025            | EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                                | CW           | CHECK              |
| 121574       | 1/4/2001   | 20,000.00  | NULL        | Validated Customer Checks | 35008  | 1C1028            | MARK CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                                       | CW           | CHECK              |
| 121575       | 1/4/2001   | 14,000.00  | NULL        | Validated Customer Checks | 28549  | 1C1029            | MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                                  | CW           | CHECK              |
| 121576       | 1/4/2001   | 22,000.00  | NULL        | Validated Customer Checks | 238281 | 1C1030            | MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY                                  | CW           | CHECK              |
| 121577       | 1/4/2001   | 24,000.00  | NULL        | Validated Customer Checks | 304048 | 1C1031            | MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                              | CW           | CHECK              |
| 121578       | 1/4/2001   | 22,000.00  | NULL        | Validated Customer Checks | 81450  | 1C1032            | MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                              | CW           | CHECK              |
| 121579       | 1/4/2001   | 23,000.00  | NULL        | Validated Customer Checks | 304052 | 1C1035            | WILLIAM FREDERICK CHAIS TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                            | CW           | CHECK              |
| 121580       | 1/4/2001   | 14,000.00  | NULL        | Validated Customer Checks | 136413 | 1C1036            | WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY              | CW           | CHECK              |
| 121581       | 1/4/2001   | 20,000.00  | NULL        | Validated Customer Checks | 81445  | 1C1037            | WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY                | CW           | CHECK              |
| 121582       | 1/4/2001   | 24,000.00  | NULL        | Validated Customer Checks | 304058 | 1C1038            | WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                              | CW           | CHECK              |
| 121583       | 1/4/2001   | 22,000.00  | NULL        | Validated Customer Checks | 215308 | 1C1039            | WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                              | CW           | CHECK              |
| 121584       | 1/4/2001   | 100,000.00 | NULL        | Validated Customer Checks | 304061 | 1C1049            | CLOTHMASTERS INC                                                                      | CW           | CHECK              |
| 121585       | 1/4/2001   | 150,000.00 | NULL        | Validated Customer Checks | 3481   | 1C1216            | MID ATLANTIC GROUP INC C/O R RITUNO                                                   | CW           | CHECK              |
| 121586       | 1/4/2001   | 50,000.00  | NULL        | Validated Customer Checks | 212102 | 1EM164            | HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG                                       | CW           | CHECK              |
| 121587       | 1/4/2001   | 2,350.00   | NULL        | Validated Customer Checks | 24644  | 1G0113            | R GREENBERGER XX XX                                                                   | CW           | CHECK INT 01/01/01 |
| 121588       | 1/4/2001   | 2,375.00   | NULL        | Validated Customer Checks | 24650  | 1G0113            | R GREENBERGER XX XX                                                                   | CW           | CHECK INT 01/01/01 |
| 121589       | 1/4/2001   | 600,000.00 | NULL        | Validated Customer Checks | 39952  | 1G0118            | GORVIS LLC ATTN: ALAN GORDON                                                          | CW           | CHECK              |
| 121590       | 1/4/2001   | 40,000.00  | NULL        | Validated Customer Checks | 219478 | 1H0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                             | CW           | CHECK              |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description     |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|--------------------|
| 121593       | 1/4/2001   | 43,500.00    | NULL        | Validated Customer Checks | 117362 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                        | CW           | CHECK              |
| 121594       | 1/4/2001   | 33,500.00    | NULL        | Validated Customer Checks | 169121 | 1KW260            | FRED WILPON FAMILY TRUST                                                        | CW           | CHECK              |
| 121595       | 1/4/2001   | 185,000.00   | NULL        | Validated Customer Checks | 169147 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                   | CW           | CHECK              |
| 121596       | 1/4/2001   | 150,000.00   | NULL        | Validated Customer Checks | 150268 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                          | CW           | CHECK              |
| 121597       | 1/4/2001   | 15,000.00    | NULL        | Validated Customer Checks | 302008 | 1K0095            | KLUFER FAMILY TRUST                                                             | CW           | CHECK              |
| 121598       | 1/4/2001   | 624,625.00   | NULL        | Validated Customer Checks | 283865 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | CW           | INTEREST 01/01/01  |
| 121599       | 1/4/2001   | 11,896.88    | NULL        | Validated Customer Checks | 263450 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                    | CW           | CHECK INT 01/01/01 |
| 121600       | 1/4/2001   | 50,000.00    | NULL        | Validated Customer Checks | 136696 | 1M0084            | KAREN MCMAHON                                                                   | CW           | CHECK              |
| 121601       | 1/4/2001   | 100,000.00   | NULL        | Validated Customer Checks | 30204  | 1R0089            | JOHN J RUSSELL & ANITA RUSSELL J/T WROS                                         | CW           | CHECK              |
| 121602       | 1/4/2001   | 25,000.00    | NULL        | Validated Customer Checks | 276818 | 1R0113            | CHARLES C ROLLINS                                                               | CW           | CHECK              |
| 121603       | 1/4/2001   | 50,000.00    | NULL        | Validated Customer Checks | 55706  | 1ZA002            | DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE                | CW           | CHECK              |
| 121604       | 1/4/2001   | 30,000.00    | NULL        | Validated Customer Checks | 211154 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                            | CW           | CHECK              |
| 121605       | 1/4/2001   | 25,000.00    | NULL        | Validated Customer Checks | 10611  | 1ZA331            | RICHARD KAYE                                                                    | CW           | CHECK              |
| 121606       | 1/4/2001   | 4,000.00     | NULL        | Validated Customer Checks | 57962  | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                       | CW           | CHECK              |
| 121607       | 1/4/2001   | 50,000.00    | NULL        | Validated Customer Checks | 208192 | 1ZR111            | NTC & CO. FBO BETTY ANTON (96529)                                               | CW           | CHECK              |
| 121608       | 1/4/2001   | 50,000.00    | NULL        | Validated Customer Checks | 58038  | 1ZR260            | NTC & CO. FBO MARY ALBANESE (44965)                                             | CW           | CHECK              |
| 121609       | 1/4/2001   | 1,200,000.00 | NULL        | Validated Customer Checks | 254929 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                | CW           | CHECK              |
| 121610       | 1/4/2001   | 1,200,000.00 | NULL        | Validated Customer Checks | 157613 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                          | CW           | CHECK              |
| 121612       | 1/5/2001   | 74,168.00    | NULL        | Validated Customer Checks | 193214 | 1CM176            | GERRIE NAN SOMAN                                                                | CW           | CHECK              |
| 121613       | 1/5/2001   | 25,000.00    | NULL        | Validated Customer Checks | 238086 | 1CM208            | ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK               | CW           | CHECK              |
| 121614       | 1/5/2001   | 330,000.00   | NULL        | Validated Customer Checks | 81249  | 1CM214            | LEMTAG ASSOCIATES                                                               | CW           | CHECK              |
| 121615       | 1/5/2001   | 139,901.54   | NULL        | Validated Customer Checks | 136265 | 1CM269            | DONNA OLSHAN BONVENTRE J O ESTABROOK & J OLSHAN TIC C/O OLSHAN GRUNDMAN & FROME | CW           | CHECK              |
| 121616       | 1/5/2001   | 2,500,000.00 | NULL        | Validated Customer Checks | 10376  | 1D0001            | CORNERSTONE CAPITAL INC C/O DAVID PULVER                                        | CW           | CHECK              |
| 121617       | 1/5/2001   | 50,000.00    | NULL        | Validated Customer Checks | 259506 | 1EM360            | NTC & CO. FBO BEVERLY KUNIN 943942                                              | CW           | CHECK              |
| 121618       | 1/5/2001   | 100,000.00   | NULL        | Validated Customer Checks | 215423 | 1EM361            | NTC & CO. FBO PAUL KUNIN 943941                                                 | CW           | CHECK              |
| 121619       | 1/5/2001   | 5,000.00     | NULL        | Validated Customer Checks | 221719 | 1G0272            | LUDMILLA GOLDBERG C/O TREZZA MNGT                                               | CW           | CHECK              |
| 121620       | 1/5/2001   | 22,310.54    | NULL        | Validated Customer Checks | 301972 | 1H0109            | MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE                               | CW           | CHECK              |
| 121621       | 1/5/2001   | 227,500.00   | NULL        | Validated Customer Checks | 219492 | 1KW156            | STERLING 15C LLC                                                                | CW           | CHECK              |
| 121622       | 1/5/2001   | 130,000.00   | NULL        | Validated Customer Checks | 141194 | 1KW259            | STERLING JET II LTD                                                             | CW           | CHECK              |
| 121623       | 1/5/2001   | 35,000.00    | NULL        | Validated Customer Checks | 174181 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES     | CW           | CHECK              |
| 121624       | 1/5/2001   | 50,000.00    | NULL        | Validated Customer Checks | 300377 | 1L0163            | SUZANNE LEVINE                                                                  | CW           | CHECK              |
| 121625       | 1/5/2001   | 35,000.00    | NULL        | Validated Customer Checks | 150683 | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                              | CW           | CHECK              |
| 121626       | 1/5/2001   | 332,040.03   | NULL        | Validated Customer Checks | 174262 | 1R0131            | ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/I/C                                   | CW           | CHECK              |
| 121627       | 1/5/2001   | 50,000.00    | NULL        | Validated Customer Checks | 203183 | 1W0063            | WIENER FAMILY LIMITED PTR                                                       | CW           | CHECK              |
| 121628       | 1/5/2001   | 90,000.00    | NULL        | Validated Customer Checks | 223971 | 1ZA027            | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                         | CW           | CHECK              |
| 121629       | 1/5/2001   | 62,000.00    | NULL        | Validated Customer Checks | 194437 | 1ZA035            | STEFANELLI INVESTORS GROUP                                                      | CW           | CHECK              |
| 121630       | 1/5/2001   | 40,000.00    | NULL        | Validated Customer Checks | 211261 | 1ZA355            | LEON I & MIKKI L FINK FAMILY TRUST                                              | CW           | CHECK              |
| 121631       | 1/5/2001   | 689,188.53   | NULL        | Validated Customer Checks | 194685 | 1ZA584            | ESTATE OF ROSALYN DEUTSCH                                                       | CW           | CHECK              |
| 121632       | 1/5/2001   | 15,000.00    | NULL        | Validated Customer Checks | 191581 | 1ZA707            | MIRIAM ARUTT DANIEL ARUTT J/T WROS                                              | CW           | CHECK              |
| 121633       | 1/5/2001   | 60,000.00    | NULL        | Validated Customer Checks | 211417 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | CW           | CHECK              |
| 121634       | 1/5/2001   | 50,000.00    | NULL        | Validated Customer Checks | 232113 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                             | CW           | CHECK              |
| 121635       | 1/5/2001   | 25,000.00    | NULL        | Validated Customer Checks | 57910  | 1ZB037            | DANIEL ARUTT                                                                    | CW           | CHECK              |
| 121636       | 1/5/2001   | 11,381.30    | NULL        | Validated Customer Checks | 211517 | 1ZB110            | ERIC S ROMANUCCI & ERIC ROMANUCCI TRUSTEE ROMANUCCI FAMILY TRUST TIC            | CW           | CHECK              |
| 121637       | 1/5/2001   | 2,475.00     | NULL        | Validated Customer Checks | 44494  | 1ZB136            | BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,     | CW           | CHECK              |
| 121638       | 1/5/2001   | 175,000.00   | NULL        | Validated Customer Checks | 194855 | 1Z0012            | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                                   | CW           | CHECK              |
| 121640       | 1/8/2001   | 15,000.00    | NULL        | Validated Customer Checks | 193108 | 1B0222            | NTC & CO. FBO BURTON H BLOCK (112764)                                           | CW           | CHECK              |
| 121641       | 1/8/2001   | 50,000.00    | NULL        | Validated Customer Checks | 226404 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                   | CW           | CHECK              |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 121643       | 1/8/2001   | 2,000.00     | NULL        | Validated Customer Checks | 29893  | 1EM391            | THE WERNICK NOMINEE PTNRSHIP<br>C/O M GORDON EHRlich BINGHAM<br>MC CUTCHEN LLP    | CW           | CHECK          |
| 121644       | 1/8/2001   | 40,000.00    | NULL        | Validated Customer Checks | 219353 | 1EM406            | NTC & CO. FBO JOHN CHAPMAN<br>STOLLER 08438                                       | CW           | CHECK          |
| 121645       | 1/8/2001   | 10,000.00    | NULL        | Validated Customer Checks | 215435 | 1EM407            | NTC & CO. FBO SHEILA PATRICIA<br>STOLLER -8437                                    | CW           | CHECK          |
| 121646       | 1/8/2001   | 20,000.00    | NULL        | Validated Customer Checks | 39890  | 1F0097            | BETH FRENCHMAN-GELLMAN                                                            | CW           | CHECK          |
| 121647       | 1/8/2001   | 300,000.00   | NULL        | Validated Customer Checks | 29462  | 1J0049            | KENN JORDAN FOUNDATION INC                                                        | CW           | CHECK          |
| 121648       | 1/8/2001   | 10,000.00    | NULL        | Validated Customer Checks | 141183 | 1KW128            | MS YETTA GOLDMAN                                                                  | CW           | CHECK          |
| 121649       | 1/8/2001   | 10,000.00    | NULL        | Validated Customer Checks | 117291 | 1KW143            | TIMOTHY SHAWN TEUFEL AND<br>VALERIE ANNE TEUFEL CO-<br>TRUSTEES U/T/D 5/24/95     | CW           | CHECK          |
| 121650       | 1/8/2001   | 7,500.00     | NULL        | Validated Customer Checks | 29531  | 1KW304            | MC CLAIN CHILDREN 1999 TRUST                                                      | CW           | CHECK          |
| 121651       | 1/8/2001   | 50,000.00    | NULL        | Validated Customer Checks | 117450 | 1K0004            | RUTH KAHN                                                                         | CW           | CHECK          |
| 121652       | 1/8/2001   | 50,000.00    | NULL        | Validated Customer Checks | 309641 | 1L0162            | ERIC LEVINE AND SUZAN LEVINE                                                      | CW           | CHECK          |
| 121653       | 1/8/2001   | 60,000.00    | NULL        | Validated Customer Checks | 157781 | 1P0038            | PHYLLIS A POLAND                                                                  | CW           | CHECK          |
| 121654       | 1/8/2001   | 1,000.00     | NULL        | Validated Customer Checks | 194538 | 1ZA157            | JOYCE KRAUS ARONSON PH D                                                          | CW           | CHECK          |
| 121655       | 1/8/2001   | 40,000.00    | NULL        | Validated Customer Checks | 181462 | 1ZA215            | SHEILA DERMAN                                                                     | CW           | CHECK          |
| 121656       | 1/8/2001   | 5,000.00     | NULL        | Validated Customer Checks | 279558 | 1ZA362            | MIKKI L FINK                                                                      | CW           | CHECK          |
| 121657       | 1/8/2001   | 100,000.00   | NULL        | Validated Customer Checks | 14630  | 1ZA471            | THE ASPEN COMPANY                                                                 | CW           | CHECK          |
| 121658       | 1/8/2001   | 60,000.00    | NULL        | Validated Customer Checks | 211328 | 1ZA686            | LEWIS C BRODSKY & CATHY<br>BRODSKY TSTES, C & L BRODSKY<br>FAM TST DTD 5/17/05    | CW           | CHECK          |
| 121659       | 1/8/2001   | 12,000.00    | NULL        | Validated Customer Checks | 14702  | 1ZA817            | CHARLES GEORGE JR                                                                 | CW           | CHECK          |
| 121660       | 1/8/2001   | 300,000.00   | NULL        | Validated Customer Checks | 44472  | 1ZB046            | GROSVENOR PARTNERS LTD C/O<br>FRANK AVELLINO                                      | CW           | CHECK          |
| 121661       | 1/8/2001   | 30,380.00    | NULL        | Validated Customer Checks | 58019  | 1ZR193            | NTC & CO. FBO VILMA HASTINGS<br>(85553)                                           | CW           | CHECK          |
| 121662       | 1/8/2001   | 100,000.00   | NULL        | Validated Customer Checks | 58034  | 1ZR218            | NTC & CO. FBO DR MARVIN WIENER<br>(36003)                                         | CW           | CHECK          |
| 121663       | 1/8/2001   | 20,000.00    | NULL        | Validated Customer Checks | 289435 | 1ZW034            | NTC & CO. FBO ANNETTE<br>SCHULBERG (26426)                                        | CW           | CHECK          |
| 121664       | 1/8/2001   | 220,000.00   | NULL        | Validated Customer Checks | 219562 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG<br>WOLF & CO PC ATTN: PAUL<br>KONIGSBERG            | PW           | CHECK          |
| 121665       | 1/8/2001   | 10,770.00    | NULL        | Validated Customer Checks | 148886 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE          | PW           | CHECK          |
| 121667       | 1/9/2001   | 1,350,000.00 | NULL        | Validated Customer Checks | 28412  | 1B0039            | EDWARD BLUMENFELD                                                                 | CW           | CHECK          |
| 121669       | 1/9/2001   | 100,000.00   | NULL        | Validated Customer Checks | 137347 | 1CM185            | NANCY ELLEN WEISSER                                                               | CW           | CHECK          |
| 121670       | 1/9/2001   | 30,000.00    | NULL        | Validated Customer Checks | 81299  | 1CM243            | BERNIE FAMILY INVESTMENTS LP                                                      | CW           | CHECK          |
| 121671       | 1/9/2001   | 25,000.00    | NULL        | Validated Customer Checks | 28535  | 1CM511            | DR DAVID H KINER AND BARBARA J<br>KINER TENANTS BY THE ENTIRETIES                 | CW           | CHECK          |
| 121672       | 1/9/2001   | 200,000.00   | NULL        | Validated Customer Checks | 10407  | 1EM036            | PETER G CHERNIS REV TST DTD<br>1/16/87                                            | CW           | CHECK          |
| 121673       | 1/9/2001   | 15,000.00    | NULL        | Validated Customer Checks | 136522 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN<br>SLOANE, SCOTT SLOAN CO-TSTES                    | CW           | CHECK          |
| 121674       | 1/9/2001   | 25,000.00    | NULL        | Validated Customer Checks | 215440 | 1EM387            | JAFFE FAMILY INVESTMENT<br>PARTNERSHIP C/O BRUCE JAFFE                            | CW           | CHECK          |
| 121675       | 1/9/2001   | 10,000.00    | NULL        | Validated Customer Checks | 141092 | 1F0159            | NTC & CO. FBO ARTHUR L FELSEN<br>(113312)                                         | CW           | CHECK          |
| 121676       | 1/9/2001   | 150,000.00   | NULL        | Validated Customer Checks | 219459 | 1H0040            | DORIS HOROWITZ AS TRUSTEE<br>U/A/D 10/4/89                                        | CW           | CHECK          |
| 121677       | 1/9/2001   | 100,000.00   | NULL        | Validated Customer Checks | 309574 | 1K0097            | KONIGSBERG WOLF AND CO P C 401-<br>K PLAN #1 P KONIGSBERG R<br>KONIGSBERG TSTE    | CW           | CHECK          |
| 121678       | 1/9/2001   | 42,500.00    | NULL        | Validated Customer Checks | 309578 | 1K0105            | KOMMIT PARTNERS C/O RICHARD<br>KOMMIT                                             | CW           | CHECK          |
| 121679       | 1/9/2001   | 50,000.00    | NULL        | Validated Customer Checks | 141243 | 1K0108            | JUDITH KONIGSBERG                                                                 | CW           | CHECK          |
| 121680       | 1/9/2001   | 50,000.00    | NULL        | Validated Customer Checks | 263638 | 1R0123            | BARBARA ROTH & MARK ROTH J/T<br>WROS                                              | CW           | CHECK          |
| 121681       | 1/9/2001   | 25,000.00    | NULL        | Validated Customer Checks | 159041 | 1S0268            | SANDY SANDLER                                                                     | CW           | CHECK          |
| 121682       | 1/9/2001   | 17,000.00    | NULL        | Validated Customer Checks | 194529 | 1ZA089            | MARIANNE PENNYPACKER                                                              | CW           | CHECK          |
| 121683       | 1/9/2001   | 5,000.00     | NULL        | Validated Customer Checks | 55771  | 1ZA091            | JACK KLOTZKO & ANNETTE L<br>WEISER                                                | CW           | CHECK          |
| 121684       | 1/9/2001   | 16,000.00    | NULL        | Validated Customer Checks | 225221 | 1ZA268            | THE JULIE B BEHAR IRREV TST JULIE<br>B BEHAR TRUSTEE                              | CW           | CHECK          |
| 121685       | 1/9/2001   | 30,000.00    | NULL        | Validated Customer Checks | 14621  | 1ZA470            | ANN DENVER                                                                        | CW           | CHECK          |
| 121686       | 1/9/2001   | 55,000.00    | NULL        | Validated Customer Checks | 181510 | 1ZA487            | EUGENE WOLSK & LAURA STEIN TIC                                                    | CW           | CHECK          |
| 121687       | 1/9/2001   | 10,000.00    | NULL        | Validated Customer Checks | 146189 | 1ZA675            | PAUL SCHUPAK                                                                      | CW           | CHECK          |
| 121688       | 1/9/2001   | 10,000.00    | NULL        | Validated Customer Checks | 211394 | 1ZA799            | BERT MARGOLIES TRUST BERT L<br>MARGOLIES, NANCY DVER COHEN<br>AND                 | CW           | CHECK          |
| 121689       | 1/9/2001   | 20,000.00    | NULL        | Validated Customer Checks | 14718  | 1ZA948            | FRANK KNELL & WYN M KNELL J/T<br>WROS                                             | CW           | CHECK          |
| 121690       | 1/9/2001   | 1,600.00     | NULL        | Validated Customer Checks | 232130 | 1ZB136            | BARBARA LANDE MCHALE AS TSTEE<br>BARBARA LANDE MCHALE REV TST,<br>J T MCHALE III, | CW           | CHECK          |
| 121692       | 1/10/2001  | 22,883.88    | NULL        | Validated Customer Checks | 219231 | 1A0085            | LEWIS ALPERN & JANE ALPERN J/T<br>WROS                                            | CW           | CHECK          |
| 121693       | 1/10/2001  | 12,422.68    | NULL        | Validated Customer Checks | 290865 | 1A0088            | MINETTE ALPERN TST                                                                | CW           | CHECK          |
| 121694       | 1/10/2001  | 5,324.53     | NULL        | Validated Customer Checks | 137242 | 1A0090            | JONATHAN ALPERN JOAN ALPERN<br>JT WROS                                            | CW           | CHECK          |
| 121695       | 1/10/2001  | 19,988.42    | NULL        | Validated Customer Checks | 267410 | 1A0091            | MADELINE GINS ARAKAWA &<br>SHUSAKU ARAKAWA J/T WROS                               | CW           | CHECK          |
| 121696       | 1/10/2001  | 4,943.73     | NULL        | Validated Customer Checks | 226290 | 1B0090            | TRUST F/B/O BRAD BLUMENFELD                                                       | CW           | CHECK          |
| 121697       | 1/10/2001  | 5,021.52     | NULL        | Validated Customer Checks | 81133  | 1B0091            | TRUST F/B/O DAVID BLUMENFELD                                                      | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 121698       | 1/10/2001  | 125,295.27 | NULL        | Validated Customer Checks | 267433 | 1B0111            | THE BLUMENTHAL & ASSOCIATES<br>FLORIDA GENERAL PARTNERSHIP                          | CW           | CHECK          |
| 121699       | 1/10/2001  | 16,143.97  | NULL        | Validated Customer Checks | 301395 | 1B0139            | THE DOUGLAS G BROWN<br>REVOCABLE TRUST                                              | CW           | CHECK          |
| 121700       | 1/10/2001  | 15,366.65  | NULL        | Validated Customer Checks | 81150  | 1B0140            | ELIZABETH HARRIS BROWN                                                              | CW           | CHECK          |
| 121701       | 1/10/2001  | 46,476.86  | NULL        | Validated Customer Checks | 81180  | 1B0160            | EDWARD BLUMENFELD                                                                   | CW           | CHECK          |
| 121702       | 1/10/2001  | 15,677.21  | NULL        | Validated Customer Checks | 301403 | 1B0177            | JANE BRANDT REVOCABLE LIVING<br>TRUST                                               | CW           | CHECK          |
| 121703       | 1/10/2001  | 29,557.57  | NULL        | Validated Customer Checks | 10142  | 1B0185            | BLUM, GROSSMAN AND SLOOFMAN                                                         | CW           | CHECK          |
| 121704       | 1/10/2001  | 15,480.50  | NULL        | Validated Customer Checks | 28436  | 1B0187            | FRANCES BLUM AND DANIEL<br>JACOBS TIC                                               | CW           | CHECK          |
| 121705       | 1/10/2001  | 11,335.84  | NULL        | Validated Customer Checks | 124943 | 1B0189            | NORMAN BLUM JOEL BLUM<br>SUCCESSOR CO-TRUSTEES                                      | CW           | CHECK          |
| 121706       | 1/10/2001  | 7,655.39   | NULL        | Validated Customer Checks | 285828 | 1B0192            | JENNIE BRETT                                                                        | CW           | CHECK          |
| 121707       | 1/10/2001  | 3,794.77   | NULL        | Validated Customer Checks | 81204  | 1B0196            | DAVID BELOSA & BARI BELOSA J/T<br>WROS                                              | CW           | CHECK          |
| 121708       | 1/10/2001  | 35,576.07  | NULL        | Validated Customer Checks | 10146  | 1B0197            | HARRIET BERGMAN                                                                     | CW           | CHECK          |
| 121709       | 1/10/2001  | 1,887.60   | NULL        | Validated Customer Checks | 28431  | 1B0201            | NORMAN J BLUM LIVING TRUST                                                          | CW           | CHECK          |
| 121710       | 1/10/2001  | 3,406.35   | NULL        | Validated Customer Checks | 28443  | 1B0216            | RUDY BONGIORNO AND ANNETTE<br>BONGIORNO J/T WROS                                    | CW           | CHECK          |
| 121712       | 1/10/2001  | 36,090.46  | NULL        | Validated Customer Checks | 215316 | 1C1061            | HALLIE D COHEN                                                                      | CW           | CHECK          |
| 121713       | 1/10/2001  | 5,711.95   | NULL        | Validated Customer Checks | 285978 | 1C1094            | DONNA MARINCH                                                                       | CW           | CHECK          |
| 121714       | 1/10/2001  | 17,622.56  | NULL        | Validated Customer Checks | 193286 | 1C1230            | BRENDA H GURITZKY TSTEE TST B<br>U/W OF GEORGE H HURWITZ                            | CW           | CHECK          |
| 121715       | 1/10/2001  | 25,242.81  | NULL        | Validated Customer Checks | 136387 | 1C1232            | ARCHITECTURAL BODY RESEARCH<br>FOUNDATION INC SPEC C/O<br>ARAKAWA AND MADELINE GINS | CW           | CHECK          |
| 121716       | 1/10/2001  | 14,022.07  | NULL        | Validated Customer Checks | 10260  | 1C1237            | ARCHITECTURAL BODY RESEARCH<br>FOUNDATION INC #2 C/O ARAKAWA<br>& MADELINE GINS     | CW           | CHECK          |
| 121717       | 1/10/2001  | 3,091.34   | NULL        | Validated Customer Checks | 285964 | 1C1244            | ROSE MARIE CHALEK TTEE F/T ROSE<br>MARIE CHALEK FAM TST                             | CW           | CHECK          |
| 121718       | 1/10/2001  | 21,846.49  | NULL        | Validated Customer Checks | 285971 | 1C1246            | ARCHITECTURAL BODY RESEARCH<br>FOUNDATION INC C/O ARAKAWA &<br>MADELINE GINS        | CW           | CHECK          |
| 121719       | 1/10/2001  | 6,287.22   | NULL        | Validated Customer Checks | 81460  | 1C1254            | ANNE COMORA REVOCABLE TRUST                                                         | CW           | CHECK          |
| 121720       | 1/10/2001  | 5,437.01   | NULL        | Validated Customer Checks | 10346  | 1C1255            | E MARSHALL COMORA                                                                   | CW           | CHECK          |
| 121721       | 1/10/2001  | 11,087.74  | NULL        | Validated Customer Checks | 293258 | 1C1256            | ROBERT A COMORA                                                                     | CW           | CHECK          |
| 121722       | 1/10/2001  | 17,166.56  | NULL        | Validated Customer Checks | 10352  | 1C1258            | LAURA E GUGGENHEIMER COLE                                                           | CW           | CHECK          |
| 121723       | 1/10/2001  | 3,726.66   | NULL        | Validated Customer Checks | 10370  | 1C1262            | BERNICE COHEN C/O DIANE KOONES                                                      | CW           | CHECK          |
| 121724       | 1/10/2001  | 3,726.66   | NULL        | Validated Customer Checks | 251220 | 1C1263            | BERNICE COHEN C/O DIANE KOONES                                                      | CW           | CHECK          |
| 121725       | 1/10/2001  | 6,346.92   | NULL        | Validated Customer Checks | 238311 | 1C1283            | FRANCIS CHARAT                                                                      | CW           | CHECK          |
| 121726       | 1/10/2001  | 40,807.33  | NULL        | Validated Customer Checks | 251251 | 1D0042            | JULES DAVIS TSTEE JULES DAVIS<br>TST DTD 11/11/98                                   | CW           | CHECK          |
| 121727       | 1/10/2001  | 21,882.83  | NULL        | Validated Customer Checks | 10390  | 1D0043            | MYRA DAVIS TRUST DATED 11/11/98<br>EDWARD ROTHBLATT SUC TRUSTEE                     | CW           | CHECK          |
| 121728       | 1/10/2001  | 9,999.99   | NULL        | Validated Customer Checks | 35060  | 1D0048            | KENNETH DINNERSTEIN & SUSAN<br>DINNERSTEIN J/T WROS                                 | CW           | CHECK          |
| 121729       | 1/10/2001  | 9,958.69   | NULL        | Validated Customer Checks | 251254 | 1D0049            | SANDI A DUART REV TRUST<br>FREDERICK T DUART REV TRUST TIC                          | CW           | CHECK          |
| 121730       | 1/10/2001  | 15,923.61  | NULL        | Validated Customer Checks | 35076  | 1D0051            | JACOB DAVIS & MARILYN DAVIS<br>TRUSTEE U/T/A BY JACOB DAVIS<br>6/27/94              | CW           | CHECK          |
| 121731       | 1/10/2001  | 13,719.50  | NULL        | Validated Customer Checks | 35036  | 1EM015            | HERBERT BERNFELD RESIDUARY<br>TRUST                                                 | CW           | CHECK          |
| 121732       | 1/10/2001  | 14,194.26  | NULL        | Validated Customer Checks | 215332 | 1EM024            | PATRICIA BRIGHTMAN                                                                  | CW           | CHECK          |
| 121733       | 1/10/2001  | 138,009.80 | NULL        | Validated Customer Checks | 10396  | 1EM067            | HERBERT R GOLDENBERG JUDITH S<br>GOLDENBERG TSTEE HERBERT R<br>GOLDENBERG REV TST   | CW           | CHECK          |
| 121734       | 1/10/2001  | 17,129.78  | NULL        | Validated Customer Checks | 29418  | 1EM180            | BARBARA L SAVIN                                                                     | CW           | CHECK          |
| 121735       | 1/10/2001  | 25,500.86  | NULL        | Validated Customer Checks | 105719 | 1EM186            | DOUGLAS SHAPIRO                                                                     | CW           | CHECK          |
| 121736       | 1/10/2001  | 10,034.88  | NULL        | Validated Customer Checks | 293407 | 1EM240            | LIBBY FAMILY PARTNERSHIP<br>STUART A LIBBY GENERAL PTNR                             | CW           | CHECK          |
| 121737       | 1/10/2001  | 26,440.20  | NULL        | Validated Customer Checks | 219331 | 1EM307            | PAULINE FELDMAN                                                                     | CW           | CHECK          |
| 121738       | 1/10/2001  | 3,078.33   | NULL        | Validated Customer Checks | 10672  | 1E0129            | THE JACOB S ELISCU & NONA<br>ELISCU TRUST                                           | CW           | CHECK          |
| 121739       | 1/10/2001  | 4,914.20   | NULL        | Validated Customer Checks | 29989  | 1E0147            | EAST SIDE RESTAURANT CORP DBA<br>RATNERS                                            | CW           | CHECK          |
| 121740       | 1/10/2001  | 3,782.01   | NULL        | Validated Customer Checks | 219372 | 1E0149            | WILLIAM EVENCHICK RESTATED<br>REV TST DTD 1/21/97 RITA J DUHL<br>SUCC TSTEE         | CW           | CHECK          |
| 121741       | 1/10/2001  | 8,156.12   | NULL        | Validated Customer Checks | 24620  | 1E0152            | KARL EISENHAUER & WANDA<br>EISENHAUER J/T WROS                                      | CW           | CHECK          |
| 121742       | 1/10/2001  | 17,114.20  | NULL        | Validated Customer Checks | 105849 | 1FN058            | REVEREND THOMAS O'CONNOR<br>INVESTMENT POOLING TRUST C/O<br>DIOCESE OF ST THOMAS    | CW           | CHECK          |
| 121743       | 1/10/2001  | 20,808.45  | NULL        | Validated Customer Checks | 29741  | 1FN078            | CLAUDIO ROBERTO ZAGO OR<br>RAYMOND P MC CARTHY OR UVANA<br>TODA                     | CW           | CHECK          |
| 121744       | 1/10/2001  | 343,469.46 | NULL        | Validated Customer Checks | 10677  | 1FN084            | REDEMPTORIST FATHERS OF SAN<br>JUAN INC P O BOX 9066567                             | CW           | CHECK          |
| 121745       | 1/10/2001  | 133.59     | NULL        | Validated Customer Checks | 244093 | 1F0013            | ILENE S FINE & SAUL S FINE J/T<br>WROS                                              | CW           | CHECK          |
| 121746       | 1/10/2001  | 20,020.86  | NULL        | Validated Customer Checks | 141047 | 1F0071            | NTC & CO. FBO HOWARD L FRUCHT<br>(99235)                                            | CW           | CHECK          |
| 121747       | 1/10/2001  | 5,233.12   | NULL        | Validated Customer Checks | 105866 | 1F0081            | ELEANOR H FORD TRUSTEE UDT<br>7/13/92 FBO ELEANOR H FORD                            | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 121748       | 1/10/2001  | 6,504.85   | NULL        | Validated Customer Checks | 293500 | 1F0082            | WILLIAM L FORD TRUSTEE<br>RESTATED UDT 7/13/92 FBO WILLIAM L FORD                      | CW           | CHECK          |
| 121749       | 1/10/2001  | 52,224.14  | NULL        | Validated Customer Checks | 259558 | 1F0091            | FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE                      | CW           | CHECK          |
| 121750       | 1/10/2001  | 8,322.01   | NULL        | Validated Customer Checks | 279669 | 1F0106            | HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST                                           | CW           | CHECK          |
| 121751       | 1/10/2001  | 4,913.87   | NULL        | Validated Customer Checks | 39918  | 1F0108            | J STANLEY FURMAN & JERI A FURMAN T I C                                                 | CW           | CHECK          |
| 121752       | 1/10/2001  | 6,292.26   | NULL        | Validated Customer Checks | 39880  | 1F0127            | BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C                                     | CW           | CHECK          |
| 121753       | 1/10/2001  | 33,067.71  | NULL        | Validated Customer Checks | 219396 | 1F0128            | FLB FOUNDATION LTD C/O BOB FINKIN                                                      | CW           | CHECK          |
| 121755       | 1/10/2001  | 265,481.41 | NULL        | Validated Customer Checks | 29793  | 1G0222            | PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768                                      | CW           | CHECK          |
| 121756       | 1/10/2001  | 35,884.74  | NULL        | Validated Customer Checks | 259083 | 1G0228            | GURITZKY FAMILY PARTNERSHIP LP JT                                                      | CW           | CHECK          |
| 121757       | 1/10/2001  | 6,126.75   | NULL        | Validated Customer Checks | 279679 | 1G0229            | ALLAN R HURWITZ REVOCABLE TST                                                          | CW           | CHECK          |
| 121758       | 1/10/2001  | 9,470.45   | NULL        | Validated Customer Checks | 306514 | 1G0230            | DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE           | CW           | CHECK          |
| 121759       | 1/10/2001  | 15,714.25  | NULL        | Validated Customer Checks | 29411  | 1G0235            | RONALD P GURITZKY                                                                      | CW           | CHECK          |
| 121760       | 1/10/2001  | 20,821.26  | NULL        | Validated Customer Checks | 39921  | 1G0236            | GURITZKY FAMILY PARTNERSHIP LP S                                                       | CW           | CHECK          |
| 121761       | 1/10/2001  | 6,675.59   | NULL        | Validated Customer Checks | 168981 | 1G0237            | GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS                              | CW           | CHECK          |
| 121762       | 1/10/2001  | 67,623.11  | NULL        | Validated Customer Checks | 39933  | 1G0238            | GURITZKY FAMILY PARTNERSHIP LP B                                                       | CW           | CHECK          |
| 121763       | 1/10/2001  | 17,431.49  | NULL        | Validated Customer Checks | 168996 | 1G0239            | DANA GURITZKY                                                                          | CW           | CHECK          |
| 121764       | 1/10/2001  | 3,076.11   | NULL        | Validated Customer Checks | 219423 | 1G0242            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                    | CW           | CHECK          |
| 121765       | 1/10/2001  | 41,968.24  | NULL        | Validated Customer Checks | 219434 | 1G0247            | BRIAN H GERBER                                                                         | CW           | CHECK          |
| 121766       | 1/10/2001  | 32,225.89  | NULL        | Validated Customer Checks | 259064 | 1G0250            | DARYL GERBER STOKOLS TRUST DATED 12/14/98                                              | CW           | CHECK          |
| 121767       | 1/10/2001  | 3,102.14   | NULL        | Validated Customer Checks | 259675 | 1G0252            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                    | CW           | CHECK          |
| 121768       | 1/10/2001  | 10,983.35  | NULL        | Validated Customer Checks | 259658 | 1G0253            | PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES | CW           | CHECK          |
| 121769       | 1/10/2001  | 12,386.20  | NULL        | Validated Customer Checks | 150194 | 1G0274            | ESTATE OF JEROME I GELLMAN                                                             | CW           | CHECK          |
| 121770       | 1/10/2001  | 4,554.01   | NULL        | Validated Customer Checks | 29800  | 1G0276            | LILLIAN GOTTESMAN                                                                      | CW           | CHECK          |
| 121771       | 1/10/2001  | 6,659.28   | NULL        | Validated Customer Checks | 299627 | 1G0282            | MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73                    | CW           | CHECK          |
| 121772       | 1/10/2001  | 12,292.97  | NULL        | Validated Customer Checks | 29425  | 1G0283            | ROBERT GROSSMAN PENSION TRUST DTD 12/8/84                                              | CW           | CHECK          |
| 121773       | 1/10/2001  | 38,784.38  | NULL        | Validated Customer Checks | 29821  | 1G0287            | ALLEN GORDON                                                                           | CW           | CHECK          |
| 121774       | 1/10/2001  | 691.81     | NULL        | Validated Customer Checks | 141104 | 1G0298            | PATI H GERBER LTD                                                                      | CW           | CHECK          |
| 121775       | 1/10/2001  | 8,095.90   | NULL        | Validated Customer Checks | 299641 | 1G0315            | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST         | CW           | CHECK          |
| 121776       | 1/10/2001  | 3,726.66   | NULL        | Validated Customer Checks | 259696 | 1H0065            | BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS                                   | CW           | CHECK          |
| 121777       | 1/10/2001  | 16,144.56  | NULL        | Validated Customer Checks | 301968 | 1H0066            | MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C                                              | CW           | CHECK          |
| 121778       | 1/10/2001  | 17,166.02  | NULL        | Validated Customer Checks | 299645 | 1H0090            | HELAINE HURWITZ REVOCABLE TRUST                                                        | CW           | CHECK          |
| 121779       | 1/10/2001  | 19,056.58  | NULL        | Validated Customer Checks | 306522 | 1H0091            | IRVING HURWITZ REVOCABLE TRUST                                                         | CW           | CHECK          |
| 121781       | 1/10/2001  | 18,959.74  | NULL        | Validated Customer Checks | 279699 | 1H0093            | ALLAN R HURWITZ                                                                        | CW           | CHECK          |
| 121782       | 1/10/2001  | 71,007.52  | NULL        | Validated Customer Checks | 117214 | 1H0094            | ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS                                           | CW           | CHECK          |
| 121783       | 1/10/2001  | 27,586.74  | NULL        | Validated Customer Checks | 279712 | 1H0097            | ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ                                        | CW           | CHECK          |
| 121785       | 1/10/2001  | 5,201.06   | NULL        | Validated Customer Checks | 29858  | 1H0112            | NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ                                        | CW           | CHECK          |
| 121786       | 1/10/2001  | 5,183.08   | NULL        | Validated Customer Checks | 169068 | 1H0113            | FRED HARMATZ                                                                           | CW           | CHECK          |
| 121787       | 1/10/2001  | 8,076.71   | NULL        | Validated Customer Checks | 169076 | 1H0114            | ROBERT A HARMATZ                                                                       | CW           | CHECK          |
| 121788       | 1/10/2001  | 6,793.68   | NULL        | Validated Customer Checks | 29457  | 1H0117            | TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE      | CW           | CHECK          |
| 121789       | 1/10/2001  | 7,917.63   | NULL        | Validated Customer Checks | 221763 | 1H0118            | ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT                                      | CW           | CHECK          |
| 121790       | 1/10/2001  | 2,092.14   | NULL        | Validated Customer Checks | 259711 | 1H0119            | ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT                                    | CW           | CHECK          |
| 121791       | 1/10/2001  | 6,371.93   | NULL        | Validated Customer Checks | 117255 | 1H0120            | STEPHEN HERSON REV TRUST U/A DTD 11/15/04                                              | CW           | CHECK          |
| 121792       | 1/10/2001  | 216.01     | NULL        | Validated Customer Checks | 29587  | 1K0013            | SIDNEY KARLIN                                                                          | CW           | CHECK          |
| 121793       | 1/10/2001  | 695.05     | NULL        | Validated Customer Checks | 309586 | 1K0030            | RITA KING                                                                              | CW           | CHECK          |
| 121794       | 1/10/2001  | 1,549.00   | NULL        | Validated Customer Checks | 302016 | 1K0033            | MARJORIE KLASKIN                                                                       | CW           | CHECK          |
| 121795       | 1/10/2001  | 42,688.91  | NULL        | Validated Customer Checks | 219514 | 1K0087            | HOWARD KAYE                                                                            | CW           | CHECK          |
| 121796       | 1/10/2001  | 20,335.35  | NULL        | Validated Customer Checks | 29920  | 1K0088            | MILDRED KATZ FOOD CITY MARKET INC                                                      | CW           | CHECK          |
| 121797       | 1/10/2001  | 3,234.27   | NULL        | Validated Customer Checks | 29538  | 1K0098            | JUDITH KONIGSBERG                                                                      | CW           | CHECK          |
| 121798       | 1/10/2001  | 26,059.89  | NULL        | Validated Customer Checks | 29926  | 1K0118            | DAVID SHAPIRO NOMINEE 4                                                                | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                 | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------------|--------------|----------------|
| 121799       | 1/10/2001  | 14,108.10  | NULL        | Validated Customer Checks | 169162 | 1K0119            | LAURA P KAPLAN C/O DAVID SHAPIRO                                                                | CW           | CHECK          |
| 121800       | 1/10/2001  | 14,112.83  | NULL        | Validated Customer Checks | 241063 | 1K0120            | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                                          | CW           | CHECK          |
| 121801       | 1/10/2001  | 6,618.09   | NULL        | Validated Customer Checks | 241067 | 1K0121            | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL                                 | CW           | CHECK          |
| 121802       | 1/10/2001  | 12,908.45  | NULL        | Validated Customer Checks | 29566  | 1K0126            | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                                          | CW           | CHECK          |
| 121803       | 1/10/2001  | 1,953.68   | NULL        | Validated Customer Checks | 29951  | 1K0130            | GINA KOGER                                                                                      | CW           | CHECK          |
| 121804       | 1/10/2001  | 9,398.66   | NULL        | Validated Customer Checks | 29968  | 1K0139            | RUTH LAURA KLASKIN                                                                              | CW           | CHECK          |
| 121805       | 1/10/2001  | 153,477.53 | NULL        | Validated Customer Checks | 241129 | 1L0021            | NOEL LEVINE #2 TROONE MANAGEMENT INC                                                            | CW           | CHECK          |
| 121806       | 1/10/2001  | 37,071.55  | NULL        | Validated Customer Checks | 150640 | 1L0111            | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                           | CW           | CHECK          |
| 121807       | 1/10/2001  | 7,586.65   | NULL        | Validated Customer Checks | 300369 | 1L0144            | JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90   | CW           | CHECK          |
| 121808       | 1/10/2001  | 14,371.55  | NULL        | Validated Customer Checks | 241165 | 1L0146            | CAREN LOW                                                                                       | CW           | CHECK          |
| 121809       | 1/10/2001  | 9,624.91   | NULL        | Validated Customer Checks | 309634 | 1L0147            | FRIEDA LOW                                                                                      | CW           | CHECK          |
| 121810       | 1/10/2001  | 1,878.57   | NULL        | Validated Customer Checks | 136627 | 1L0148            | GARY LOW                                                                                        | CW           | CHECK          |
| 121811       | 1/10/2001  | 8,511.39   | NULL        | Validated Customer Checks | 158394 | 1L0149            | ROBERT K LOW                                                                                    | CW           | CHECK          |
| 121812       | 1/10/2001  | 1,946.82   | NULL        | Validated Customer Checks | 302100 | 1L0150            | WARREN LOW                                                                                      | CW           | CHECK          |
| 121813       | 1/10/2001  | 3,155.42   | NULL        | Validated Customer Checks | 300373 | 1L0151            | NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR                                 | CW           | CHECK          |
| 121814       | 1/10/2001  | 3,078.33   | NULL        | Validated Customer Checks | 150629 | 1L0152            | JACK LOKIEC                                                                                     | CW           | CHECK          |
| 121815       | 1/10/2001  | 12,931.80  | NULL        | Validated Customer Checks | 241186 | 1L0175            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                                 | CW           | CHECK          |
| 121816       | 1/10/2001  | 57,228.52  | NULL        | Validated Customer Checks | 150646 | 1L0178            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                          | CW           | CHECK          |
| 121817       | 1/10/2001  | 120,295.76 | NULL        | Validated Customer Checks | 157725 | 1L0179            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                                | CW           | CHECK          |
| 121818       | 1/10/2001  | 449.31     | NULL        | Validated Customer Checks | 302104 | 1M0014            | ELIZABETH KLASKIN MAGSAMEN                                                                      | CW           | CHECK          |
| 121819       | 1/10/2001  | 7,575.53   | NULL        | Validated Customer Checks | 150679 | 1M0098            | SHAWN MATHIAS MARISOL MATHIAS J/T WROS                                                          | CW           | CHECK          |
| 121820       | 1/10/2001  | 10,029.41  | NULL        | Validated Customer Checks | 263550 | 1M0113            | ROSLYN MANDEL                                                                                   | CW           | CHECK          |
| 121821       | 1/10/2001  | 3,478.52   | NULL        | Validated Customer Checks | 30165  | 1M0115            | GIGI FAMILY LTD PARTNERSHIP                                                                     | CW           | CHECK          |
| 121822       | 1/10/2001  | 6,403.82   | NULL        | Validated Customer Checks | 300432 | 1M0118            | JUDITH O MEYERS TRUST DTD 9/1983                                                                | CW           | CHECK          |
| 121824       | 1/10/2001  | 35,741.24  | NULL        | Validated Customer Checks | 158485 | 1M0150            | DR ROBERT MAGOON AND NANCY MAGOON TIC                                                           | CW           | CHECK          |
| 121825       | 1/10/2001  | 6,933.12   | NULL        | Validated Customer Checks | 241238 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                                 | CW           | CHECK          |
| 121826       | 1/10/2001  | 342.15     | NULL        | Validated Customer Checks | 241253 | 1P0008            | ROSALYN PATT 21 RABUZKY ST MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE | CW           | CHECK          |
| 121827       | 1/10/2001  | 9,830.32   | NULL        | Validated Customer Checks | 169396 | 1P0044            | KAZA PASERMAN                                                                                   | CW           | CHECK          |
| 121828       | 1/10/2001  | 1,862.66   | NULL        | Validated Customer Checks | 263601 | 1P0073            | KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC                                    | CW           | CHECK          |
| 121829       | 1/10/2001  | 51,616.56  | NULL        | Validated Customer Checks | 136708 | 1P0074            | CARL PUCHALL                                                                                    | CW           | CHECK          |
| 121830       | 1/10/2001  | 1,862.66   | NULL        | Validated Customer Checks | 158591 | 1P0080            | ESTATE OF HENRY PUCHALL C/O CARL PUCHALL                                                        | CW           | CHECK          |
| 121831       | 1/10/2001  | 1,880.69   | NULL        | Validated Customer Checks | 241269 | 1P0081            | RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL                                                  | CW           | CHECK          |
| 121832       | 1/10/2001  | 10,020.97  | NULL        | Validated Customer Checks | 157788 | 1P0082            | NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS                                                        | CW           | CHECK          |
| 121833       | 1/10/2001  | 459.82     | NULL        | Validated Customer Checks | 157793 | 1RU015            | SUSAN ARGESE                                                                                    | CW           | CHECK          |
| 121834       | 1/10/2001  | 1,567.32   | NULL        | Validated Customer Checks | 30180  | 1RU023            | DOMINICK MONTI OR ANNA MONTI J/T WROS                                                           | CW           | CHECK          |
| 121835       | 1/10/2001  | 696.30     | NULL        | Validated Customer Checks | 136726 | 1RU024            | ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS                                                    | CW           | CHECK          |
| 121836       | 1/10/2001  | 693.50     | NULL        | Validated Customer Checks | 300460 | 1RU025            | MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS                                                     | CW           | CHECK          |
| 121837       | 1/10/2001  | 458.40     | NULL        | Validated Customer Checks | 309680 | 1RU026            | NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS                                                   | CW           | CHECK          |
| 121838       | 1/10/2001  | 458.40     | NULL        | Validated Customer Checks | 136754 | 1RU029            | ISAAC MAYA & RHONDA MAYA J/T WROS                                                               | CW           | CHECK          |
| 121839       | 1/10/2001  | 459.25     | NULL        | Validated Customer Checks | 44666  | 1RU030            | MAX BLINKOFF                                                                                    | CW           | CHECK          |
| 121840       | 1/10/2001  | 730.75     | NULL        | Validated Customer Checks | 136784 | 1RU032            | KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS                                                    | CW           | CHECK          |
| 121841       | 1/10/2001  | 3,125.77   | NULL        | Validated Customer Checks | 136802 | 1RU036            | JANSE MAYA AND ISAAC MAYA JT WROS                                                               | CW           | CHECK          |
| 121842       | 1/10/2001  | 3,357.77   | NULL        | Validated Customer Checks | 246838 | 1RU042            | REINA HAFT OR JANSE MAYA                                                                        | CW           | CHECK          |
| 121843       | 1/10/2001  | 797.11     | NULL        | Validated Customer Checks | 246841 | 1RU046            | THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91                                          | CW           | CHECK          |
| 121844       | 1/10/2001  | 8,448.15   | NULL        | Validated Customer Checks | 276830 | 1R0133            | SYLVIA ROSENBLATT                                                                               | CW           | CHECK          |
| 121845       | 1/10/2001  | 2,133.44   | NULL        | Validated Customer Checks | 44698  | 1R0137            | NICOLE RICHARDSON                                                                               | CW           | CHECK          |
| 121846       | 1/10/2001  | 6,277.83   | NULL        | Validated Customer Checks | 300468 | 1R0146            | MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER                                                    | CW           | CHECK          |
| 121847       | 1/10/2001  | 3,726.66   | NULL        | Validated Customer Checks | 246851 | 1R0149            | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                                  | CW           | CHECK          |
| 121848       | 1/10/2001  | 34,019.07  | NULL        | Validated Customer Checks | 223693 | 1R0162            | JUDITH ROTHENBERG                                                                               | CW           | CHECK          |
| 121849       | 1/10/2001  | 3,328.40   | NULL        | Validated Customer Checks | 44763  | 1R0165            | PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS                                                    | CW           | CHECK          |
| 121850       | 1/10/2001  | 1,892.31   | NULL        | Validated Customer Checks | 276865 | 1R0166            |                                                                                                 | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 121851       | 1/10/2001  | 2,176.40  | NULL        | Validated Customer Checks | 38320  | 1R0181            | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | CW           | CHECK          |
| 121852       | 1/10/2001  | 1,864.53  | NULL        | Validated Customer Checks | 38297  | 1S0073            | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                                 | CW           | CHECK          |
| 121853       | 1/10/2001  | 32,386.06 | NULL        | Validated Customer Checks | 145742 | 1S0182            | HOWARD SOLOMON                                                                              | CW           | CHECK          |
| 121854       | 1/10/2001  | 24,574.93 | NULL        | Validated Customer Checks | 263726 | 1S0200            | E MILTON SACHS                                                                              | CW           | CHECK          |
| 121855       | 1/10/2001  | 3,400.95  | NULL        | Validated Customer Checks | 223779 | 1S0260            | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                           | CW           | CHECK          |
| 121856       | 1/10/2001  | 29,382.19 | NULL        | Validated Customer Checks | 174396 | 1S0275            | HELENE B SACHS C/O HOPE A GELLER                                                            | CW           | CHECK          |
| 121857       | 1/10/2001  | 3,341.54  | NULL        | Validated Customer Checks | 174421 | 1S0287            | MRS SHIRLEY SOLOMON                                                                         | CW           | CHECK          |
| 121858       | 1/10/2001  | 3,111.37  | NULL        | Validated Customer Checks | 174418 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                                 | CW           | CHECK          |
| 121859       | 1/10/2001  | 7,999.91  | NULL        | Validated Customer Checks | 223812 | 1S0293            | TRUDY SCHLACHTER                                                                            | CW           | CHECK          |
| 121860       | 1/10/2001  | 11,136.95 | NULL        | Validated Customer Checks | 145784 | 1S0295            | ADELE SHAPIRO                                                                               | CW           | CHECK          |
| 121861       | 1/10/2001  | 5,239.58  | NULL        | Validated Customer Checks | 219337 | 1S0296            | DAVID SHAPIRO                                                                               | CW           | CHECK          |
| 121862       | 1/10/2001  | 18,599.02 | NULL        | Validated Customer Checks | 194330 | 1S0297            | DAVID SHAPIRO NOMINEE                                                                       | CW           | CHECK          |
| 121863       | 1/10/2001  | 27,829.39 | NULL        | Validated Customer Checks | 284198 | 1S0298            | DAVID SHAPIRO NOMINEE #2                                                                    | CW           | CHECK          |
| 121864       | 1/10/2001  | 12,292.97 | NULL        | Validated Customer Checks | 157820 | 1S0299            | DAVID SHAPIRO NOMINEE NOMINEE #3                                                            | CW           | CHECK          |
| 121865       | 1/10/2001  | 11,126.45 | NULL        | Validated Customer Checks | 246878 | 1S0301            | DEBORAH SHAPIRO                                                                             | CW           | CHECK          |
| 121866       | 1/10/2001  | 26,228.57 | NULL        | Validated Customer Checks | 159155 | 1S0304            | ELINOR SOLOMON                                                                              | CW           | CHECK          |
| 121867       | 1/10/2001  | 8,151.53  | NULL        | Validated Customer Checks | 55602  | 1S0309            | BARRY A SCHWARTZ                                                                            | CW           | CHECK          |
| 121868       | 1/10/2001  | 7,985.47  | NULL        | Validated Customer Checks | 44855  | 1S0311            | BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST                    | CW           | CHECK          |
| 121869       | 1/10/2001  | 5,126.56  | NULL        | Validated Customer Checks | 219360 | 1S0312            | ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04                       | CW           | CHECK          |
| 121870       | 1/10/2001  | 6,605.04  | NULL        | Validated Customer Checks | 223849 | 1S0313            | NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97                              | CW           | CHECK          |
| 121871       | 1/10/2001  | 20,342.33 | NULL        | Validated Customer Checks | 219369 | 1S0317            | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS                                            | CW           | CHECK          |
| 121872       | 1/10/2001  | 1,543.49  | NULL        | Validated Customer Checks | 174429 | 1S0321            | ANNETTE L SCHNEIDER                                                                         | CW           | CHECK          |
| 121873       | 1/10/2001  | 1,900.09  | NULL        | Validated Customer Checks | 174434 | 1S0326            | DAVID F SEGAL                                                                               | CW           | CHECK          |
| 121874       | 1/10/2001  | 4,986.36  | NULL        | Validated Customer Checks | 55624  | 1S0334            | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                               | CW           | CHECK          |
| 121875       | 1/10/2001  | 24,636.62 | NULL        | Validated Customer Checks | 251268 | 1S0338            | TRUST U/W/O PHILIP L SHAPIRO APT 601 N                                                      | CW           | CHECK          |
| 121876       | 1/10/2001  | 29,767.05 | NULL        | Validated Customer Checks | 10532  | 1S0339            | DORIS SHOR                                                                                  | CW           | CHECK          |
| 121877       | 1/10/2001  | 23,880.19 | NULL        | Validated Customer Checks | 244111 | 1S0340            | THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR                                                | CW           | CHECK          |
| 121878       | 1/10/2001  | 6,830.63  | NULL        | Validated Customer Checks | 29180  | 1S0344            | LINDA SILVER                                                                                | CW           | CHECK          |
| 121879       | 1/10/2001  | 2,105.74  | NULL        | Validated Customer Checks | 293299 | 1S0345            | JERRY SIMON C/O PAUL SIMON                                                                  | CW           | CHECK          |
| 121880       | 1/10/2001  | 520.97    | NULL        | Validated Customer Checks | 215350 | 1S0346            | DAVID SIMONDS                                                                               | CW           | CHECK          |
| 121881       | 1/10/2001  | 3,774.45  | NULL        | Validated Customer Checks | 10416  | 1S0347            | EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734                                | CW           | CHECK          |
| 121882       | 1/10/2001  | 2,074.28  | NULL        | Validated Customer Checks | 215352 | 1S0348            | BROOKE SIMONDS                                                                              | CW           | CHECK          |
| 121883       | 1/10/2001  | 15,993.85 | NULL        | Validated Customer Checks | 293305 | 1S0349            | LAWRENCE SIMONDS                                                                            | CW           | CHECK          |
| 121884       | 1/10/2001  | 3,788.59  | NULL        | Validated Customer Checks | 10420  | 1S0351            | SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000                                              | CW           | CHECK          |
| 121885       | 1/10/2001  | 6,221.82  | NULL        | Validated Customer Checks | 35116  | 1S0353            | LAURA ANN SMITH REVOCABLE TRUST                                                             | CW           | CHECK          |
| 121886       | 1/10/2001  | 9,424.13  | NULL        | Validated Customer Checks | 10538  | 1S0355            | HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96                                        | CW           | CHECK          |
| 121887       | 1/10/2001  | 8,475.29  | NULL        | Validated Customer Checks | 293311 | 1S0358            | HELEN STOLLER                                                                               | CW           | CHECK          |
| 121888       | 1/10/2001  | 5,184.77  | NULL        | Validated Customer Checks | 279435 | 1S0359            | JANE E STOLLER 266 PENNINGTON                                                               | CW           | CHECK          |
| 121889       | 1/10/2001  | 16,760.49 | NULL        | Validated Customer Checks | 304078 | 1S0360            | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                                    | CW           | CHECK          |
| 121890       | 1/10/2001  | 12,380.07 | NULL        | Validated Customer Checks | 215356 | 1S0362            | SONDOV CAPITAL INC                                                                          | CW           | CHECK          |
| 121891       | 1/10/2001  | 1,986.92  | NULL        | Validated Customer Checks | 157831 | 1S0372            | JEREMY SHOR                                                                                 | CW           | CHECK          |
| 121892       | 1/10/2001  | 2,156.63  | NULL        | Validated Customer Checks | 194351 | 1S0373            | ELIZABETH SHOR                                                                              | CW           | CHECK          |
| 121893       | 1/10/2001  | 3,947.24  | NULL        | Validated Customer Checks | 223944 | 1T0041            | TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS                                       | CW           | CHECK          |
| 121894       | 1/10/2001  | 7,574.28  | NULL        | Validated Customer Checks | 225164 | 1T0042            | MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99                        | CW           | CHECK          |
| 121895       | 1/10/2001  | 3,115.31  | NULL        | Validated Customer Checks | 157857 | 1T0043            | ESTATE OF ROSE TENENBAUM C/O NEWBERGER                                                      | CW           | CHECK          |
| 121896       | 1/10/2001  | 1,859.33  | NULL        | Validated Customer Checks | 194359 | 1T0045            | JOSEPH D TUCHMAN                                                                            | CW           | CHECK          |
| 121897       | 1/10/2001  | 18,228.41 | NULL        | Validated Customer Checks | 174499 | 1T0050            | BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB                                 | CW           | CHECK          |
| 121898       | 1/10/2001  | 9,472.50  | NULL        | Validated Customer Checks | 181301 | 1U0017            | GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS                                                   | CW           | CHECK          |
| 121899       | 1/10/2001  | 10,590.61 | NULL        | Validated Customer Checks | 174506 | 1U0019            | ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT                    | CW           | CHECK          |
| 121900       | 1/10/2001  | 35,551.01 | NULL        | Validated Customer Checks | 55671  | 1W0070            | LWT ASSOCIATES LLC ALLAN R HURWITZ MGR                                                      | CW           | CHECK          |
| 121901       | 1/10/2001  | 1,893.03  | NULL        | Validated Customer Checks | 145009 | 1W0078            | DOROTHY J WALKER                                                                            | CW           | CHECK          |
| 121902       | 1/10/2001  | 9,913.88  | NULL        | Validated Customer Checks | 181313 | 1W0079            | TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN           | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|
| 121903       | 1/10/2001  | 4,989.02  | NULL        | Validated Customer Checks | 203189 | 1W0083            | THE PAULINE WERBIN TRUST<br>PAULINE WERBIN TRUSTEE                                            | CW           | CHECK          |
| 121904       | 1/10/2001  | 12,972.28 | NULL        | Validated Customer Checks | 145015 | 1W0084            | JANIS WEISS                                                                                   | CW           | CHECK          |
| 121905       | 1/10/2001  | 8,131.38  | NULL        | Validated Customer Checks | 157861 | 1W0090            | ADELE WINTERS C/O SUSAN<br>GROSSMAN                                                           | CW           | CHECK          |
| 121906       | 1/10/2001  | 20,243.60 | NULL        | Validated Customer Checks | 194381 | 1W0091            | ALAN WINTERS & JANET WINTERS<br>FAMILY PARTNERSHIP LTD                                        | CW           | CHECK          |
| 121907       | 1/10/2001  | 1,901.51  | NULL        | Validated Customer Checks | 44902  | 1W0094            | INH IRA FBO ADELE WINTERS<br>BERNARD L MADOFF CUSTODIAN<br>C/O SUSAN GROSSMAN                 | CW           | CHECK          |
| 121908       | 1/10/2001  | 1,737.57  | NULL        | Validated Customer Checks | 55690  | 1Y0012            | ROSE YEOMAN REV TRUST NEIL<br>YEOMAN & ELAINE YEOMAN<br>SUCCESSOR CO TRUSTEES                 | CW           | CHECK          |
| 121909       | 1/10/2001  | 4,509.70  | NULL        | Validated Customer Checks | 159182 | 1ZA004            | ELLEN B LOHR TSTEE ELLEN B LOHR<br>REV TRUST U/A DTD 8/21/98                                  | CW           | CHECK          |
| 121910       | 1/10/2001  | 11,631.86 | NULL        | Validated Customer Checks | 181324 | 1ZA005            | ANNE GOLDSTEIN MILTON<br>GOLDSTEIN JT WROS                                                    | CW           | CHECK          |
| 121911       | 1/10/2001  | 17,137.01 | NULL        | Validated Customer Checks | 157877 | 1ZA011            | SELMA COHEN TRUSTEE SELMA<br>COHEN TRUST DTD 11/15/07                                         | CW           | CHECK          |
| 121912       | 1/10/2001  | 17,137.01 | NULL        | Validated Customer Checks | 194369 | 1ZA012            | NORMAN J COHEN TRUSTEE<br>NORMAN J COHEN TRUST DTD<br>11/15/07                                | CW           | CHECK          |
| 121913       | 1/10/2001  | 22,093.96 | NULL        | Validated Customer Checks | 203222 | 1ZA016            | GERALD SPERLING & SEENA<br>SPERLING TENANTS BY THE<br>ENTIRETIES                              | CW           | CHECK          |
| 121914       | 1/10/2001  | 18,418.54 | NULL        | Validated Customer Checks | 157882 | 1ZA019            | HAROLD ALTMAN & EDITH ALTMAN<br>J/T WROS                                                      | CW           | CHECK          |
| 121915       | 1/10/2001  | 15,918.03 | NULL        | Validated Customer Checks | 223965 | 1ZA020            | CYNTHIA ARENSON & THEODORE<br>ARENSON J/T WROS                                                | CW           | CHECK          |
| 121916       | 1/10/2001  | 6,602.87  | NULL        | Validated Customer Checks | 194401 | 1ZA021            | SYLVIA COHEN SEACREST VILLAGE                                                                 | CW           | CHECK          |
| 121917       | 1/10/2001  | 3,730.99  | NULL        | Validated Customer Checks | 194416 | 1ZA023            | PATRICIA STEPHANIE DONNELLY<br>I/T/F SUZANNAH ROSE DONNELLY                                   | CW           | CHECK          |
| 121918       | 1/10/2001  | 12,301.18 | NULL        | Validated Customer Checks | 55731  | 1ZA030            | MISHKIN FAMILY TRUST                                                                          | CW           | CHECK          |
| 121919       | 1/10/2001  | 7,992.52  | NULL        | Validated Customer Checks | 284237 | 1ZA032            | JANE L O'CONNOR TSTEE JANE<br>O'CONNOR LIVING TRUST DTD 4/9/01                                | CW           | CHECK          |
| 121920       | 1/10/2001  | 20,397.14 | NULL        | Validated Customer Checks | 145033 | 1ZA033            | JOSEPH ROGERS TRUST DATED<br>2/28/90 ISABEL ROGERS SUC<br>TRUSTEE                             | CW           | CHECK          |
| 121921       | 1/10/2001  | 3,122.24  | NULL        | Validated Customer Checks | 159225 | 1ZA034            | FLORETTE SILVER TSTEE FLORETTE<br>SILVER REV TST U/A/D 3/25/88                                | CW           | CHECK          |
| 121922       | 1/10/2001  | 5,081.09  | NULL        | Validated Customer Checks | 194450 | 1ZA036            | ESTATE OF NATHAN WEINSTEIN<br>PRISCILLA M WEINSTEIN PERS REP                                  | CW           | CHECK          |
| 121923       | 1/10/2001  | 13,031.13 | NULL        | Validated Customer Checks | 159240 | 1ZA037            | ELLEN DOLKART                                                                                 | CW           | CHECK          |
| 121924       | 1/10/2001  | 12,942.59 | NULL        | Validated Customer Checks | 145048 | 1ZA038            | CREDIT SHELTER TRUST UNDER<br>IRWIN DOLKART REV TRUST 12/22/00<br>ELLEN DOLKART TSTEE         | CW           | CHECK          |
| 121925       | 1/10/2001  | 54,206.27 | NULL        | Validated Customer Checks | 203239 | 1ZA053            | ROSALIND C WHITEHEAD<br>REVOCABLE TRUST DATED 3/8/07<br>ROSALIND C WHITEHEAD TRUSTEE          | CW           | CHECK          |
| 121926       | 1/10/2001  | 12,305.95 | NULL        | Validated Customer Checks | 181367 | 1ZA057            | SHIRLEY SCHUSTACK CONRAD                                                                      | CW           | CHECK          |
| 121927       | 1/10/2001  | 9,860.07  | NULL        | Validated Customer Checks | 157898 | 1ZA061            | DAVID ALAN SCHUSTACK                                                                          | CW           | CHECK          |
| 121928       | 1/10/2001  | 9,834.66  | NULL        | Validated Customer Checks | 159363 | 1ZA062            | JUDITH SANDRA SCHUSTACK                                                                       | CW           | CHECK          |
| 121929       | 1/10/2001  | 1,864.83  | NULL        | Validated Customer Checks | 224003 | 1ZA063            | AMY BETH SMITH                                                                                | CW           | CHECK          |
| 121930       | 1/10/2001  | 1,864.83  | NULL        | Validated Customer Checks | 44944  | 1ZA064            | ROBERT JASON SCHUSTACK                                                                        | CW           | CHECK          |
| 121931       | 1/10/2001  | 40,459.27 | NULL        | Validated Customer Checks | 224027 | 1ZA068            | STEPHEN M RICHARDS TSTEE<br>FRANCINE RICHARDS TSTEE S M<br>RICHARDS REV LV TST 9/5/01         | CW           | CHECK          |
| 121932       | 1/10/2001  | 3,127.00  | NULL        | Validated Customer Checks | 224036 | 1ZA069            | DR MARK E RICHARDS DC                                                                         | CW           | CHECK          |
| 121933       | 1/10/2001  | 13,130.22 | NULL        | Validated Customer Checks | 284289 | 1ZA073            | AMAZONIA TODA TANG AND/OR<br>UVANA TODA J/T WROS                                              | CW           | CHECK          |
| 121934       | 1/10/2001  | 9,787.47  | NULL        | Validated Customer Checks | 14527  | 1ZA074            | UVANA TODA                                                                                    | CW           | CHECK          |
| 121935       | 1/10/2001  | 3,728.83  | NULL        | Validated Customer Checks | 145822 | 1ZA075            | JOAN FELDER AND WILLIAM<br>FELDER J/T WROS                                                    | CW           | CHECK          |
| 121936       | 1/10/2001  | 1,460.81  | NULL        | Validated Customer Checks | 145883 | 1ZA080            | HAROLD B NAPPAN AND RENEE<br>NAPPAN TRUST C/O MELISSA<br>NAPPAN                               | CW           | CHECK          |
| 121937       | 1/10/2001  | 29,642.02 | NULL        | Validated Customer Checks | 284301 | 1ZA081            | P J F N INVESTORS L P ATTN:<br>GILBERT FISCH                                                  | CW           | CHECK          |
| 121938       | 1/10/2001  | 3,124.52  | NULL        | Validated Customer Checks | 55767  | 1ZA083            | RENEE MEDETSKY J/T WITH SHIRA<br>SHAPIRO ARI H MEDETSKY & ADINA<br>SCHEINERMAN J/T WROS       | CW           | CHECK          |
| 121939       | 1/10/2001  | 3,124.52  | NULL        | Validated Customer Checks | 181388 | 1ZA084            | CHAIM MEDETSKY J/T WROS SHIRA<br>SHAPIRO ARI H MEDETSKY AND<br>ADINA SCHEINERMAN              | CW           | CHECK          |
| 121940       | 1/10/2001  | 14,089.49 | NULL        | Validated Customer Checks | 44958  | 1ZA088            | BARBARA GOLDFINGER LIVING TST<br>DTD 4/5/00 BARBARA GOLDFINGER<br>STEPHEN GOLDFINGER TRUSTEES | CW           | CHECK          |
| 121941       | 1/10/2001  | 9,184.39  | NULL        | Validated Customer Checks | 14537  | 1ZA093            | IRIS GOODSTEIN AS TSTEE UAD<br>6/23/97                                                        | CW           | CHECK          |
| 121942       | 1/10/2001  | 11,493.80 | NULL        | Validated Customer Checks | 225186 | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O<br>BODNER                                                      | CW           | CHECK          |
| 121943       | 1/10/2001  | 13,870.27 | NULL        | Validated Customer Checks | 145805 | 1ZA098            | THE BREIER GROUP                                                                              | CW           | CHECK          |
| 121944       | 1/10/2001  | 11,323.10 | NULL        | Validated Customer Checks | 145091 | 1ZA102            | IRVING R FOGELMAN TRUST<br>MIRIAM FOGELMAN AS TRUSTEE                                         | CW           | CHECK          |
| 121945       | 1/10/2001  | 17,373.49 | NULL        | Validated Customer Checks | 55735  | 1ZA105            | RUSSELL J DELUCIA                                                                             | CW           | CHECK          |
| 121946       | 1/10/2001  | 1,939.46  | NULL        | Validated Customer Checks | 44926  | 1ZA113            | DAVID WEINTRAUB IRREVOC TRUST<br>LINDA WEINTRAUB TRUSTEE                                      | CW           | CHECK          |
| 121947       | 1/10/2001  | 5,086.15  | NULL        | Validated Customer Checks | 55741  | 1ZA116            | MARTHA HARDY GEORGE                                                                           | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 121948       | 1/10/2001  | 1,904.56   | NULL        | Validated Customer Checks | 224021 | 1ZA117            | MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE                               | CW           | CHECK          |
| 121949       | 1/10/2001  | 7,017.93   | NULL        | Validated Customer Checks | 157908 | 1ZA119            | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                                     | CW           | CHECK          |
| 121950       | 1/10/2001  | 19,068.22  | NULL        | Validated Customer Checks | 194454 | 1ZA121            | JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES | CW           | CHECK          |
| 121951       | 1/10/2001  | 3,732.72   | NULL        | Validated Customer Checks | 55752  | 1ZA124            | MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91                                    | CW           | CHECK          |
| 121952       | 1/10/2001  | 2,007.37   | NULL        | Validated Customer Checks | 284282 | 1ZA125            | HERBERT A MEDETSKY                                                                   | CW           | CHECK          |
| 121953       | 1/10/2001  | 27,826.28  | NULL        | Validated Customer Checks | 37462  | 1ZA136            | ERNA KAUFFMAN                                                                        | CW           | CHECK          |
| 121954       | 1/10/2001  | 11,013.12  | NULL        | Validated Customer Checks | 194485 | 1ZA139            | STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD                      | CW           | CHECK          |
| 121955       | 1/10/2001  | 5,131.87   | NULL        | Validated Customer Checks | 211122 | 1ZA146            | HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE                 | CW           | CHECK          |
| 121956       | 1/10/2001  | 6,126.80   | NULL        | Validated Customer Checks | 284306 | 1ZA155            | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST                          | CW           | CHECK          |
| 121957       | 1/10/2001  | 6,126.80   | NULL        | Validated Customer Checks | 181396 | 1ZA156            | MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST                        | CW           | CHECK          |
| 121959       | 1/10/2001  | 6,125.62   | NULL        | Validated Customer Checks | 14548  | 1ZA166            | LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82                               | CW           | CHECK          |
| 121960       | 1/10/2001  | 677.94     | NULL        | Validated Customer Checks | 181407 | 1ZA172            | FRED BEAR AND ANDREW S BEAR J/T WROS                                                 | CW           | CHECK          |
| 121961       | 1/10/2001  | 439.59     | NULL        | Validated Customer Checks | 14552  | 1ZA174            | ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE                          | CW           | CHECK          |
| 121962       | 1/10/2001  | 817.89     | NULL        | Validated Customer Checks | 145918 | 1ZA177            | ROGER GRINNELL                                                                       | CW           | CHECK          |
| 121963       | 1/10/2001  | 817.51     | NULL        | Validated Customer Checks | 225215 | 1ZA178            | DAVID MOSKOWITZ                                                                      | CW           | CHECK          |
| 121964       | 1/10/2001  | 3,079.75   | NULL        | Validated Customer Checks | 14557  | 1ZA179            | DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS                                        | CW           | CHECK          |
| 121965       | 1/10/2001  | 677.94     | NULL        | Validated Customer Checks | 224076 | 1ZA183            | ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP                                        | CW           | CHECK          |
| 121966       | 1/10/2001  | 6,265.06   | NULL        | Validated Customer Checks | 14562  | 1ZA188            | BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B                    | CW           | CHECK          |
| 121967       | 1/10/2001  | 5,190.56   | NULL        | Validated Customer Checks | 225219 | 1ZA189            | SANDRA BLAKE                                                                         | CW           | CHECK          |
| 121968       | 1/10/2001  | 19,822.97  | NULL        | Validated Customer Checks | 50789  | 1ZA198            | KAY FRANKEL                                                                          | CW           | CHECK          |
| 121969       | 1/10/2001  | 2,098.72   | NULL        | Validated Customer Checks | 211220 | 1ZA202            | LOUIS HANES                                                                          | CW           | CHECK          |
| 121970       | 1/10/2001  | 6,496.20   | NULL        | Validated Customer Checks | 146016 | 1ZA208            | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05               | CW           | CHECK          |
| 121971       | 1/10/2001  | 35,439.77  | NULL        | Validated Customer Checks | 211227 | 1ZA210            | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                         | CW           | CHECK          |
| 121973       | 1/10/2001  | 9,496.21   | NULL        | Validated Customer Checks | 14580  | 1ZA213            | MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE                       | CW           | CHECK          |
| 121974       | 1/10/2001  | 4,749.49   | NULL        | Validated Customer Checks | 194548 | 1ZA221            | JOSEPH ENNIS RESIDUARY TRUST                                                         | CW           | CHECK          |
| 121975       | 1/10/2001  | 14,021.64  | NULL        | Validated Customer Checks | 44971  | 1ZA228            | BERTRAM FRIEDBERG                                                                    | CW           | CHECK          |
| 121976       | 1/10/2001  | 2,464.34   | NULL        | Validated Customer Checks | 145111 | 1ZA229            | DORIS CAMP EVAN KLEIN J/T WROS                                                       | CW           | CHECK          |
| 121977       | 1/10/2001  | 6,597.16   | NULL        | Validated Customer Checks | 224049 | 1ZA245            | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C                                       | CW           | CHECK          |
| 121978       | 1/10/2001  | 4,579.75   | NULL        | Validated Customer Checks | 181423 | 1ZA246            | CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE                       | CW           | CHECK          |
| 121979       | 1/10/2001  | 83,491.26  | NULL        | Validated Customer Checks | 224063 | 1ZA249            | RICHARD B FELDER AND DEBORAH FELDER TIC                                              | CW           | CHECK          |
| 121980       | 1/10/2001  | 4,916.80   | NULL        | Validated Customer Checks | 37506  | 1ZA254            | EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99                                           | CW           | CHECK          |
| 121981       | 1/10/2001  | 12,281.48  | NULL        | Validated Customer Checks | 211185 | 1ZA255            | BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE                          | CW           | CHECK          |
| 121982       | 1/10/2001  | 1,490.42   | NULL        | Validated Customer Checks | 194600 | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                              | CW           | CHECK          |
| 121983       | 1/10/2001  | 6,131.52   | NULL        | Validated Customer Checks | 55813  | 1ZA265            | LARRY ZALE & ISA ZALE J/T WROS                                                       | CW           | CHECK          |
| 121984       | 1/10/2001  | 71,816.87  | NULL        | Validated Customer Checks | 284313 | 1ZA267            | ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C          | CW           | CHECK          |
| 121985       | 1/10/2001  | 105,496.16 | NULL        | Validated Customer Checks | 181432 | 1ZA278            | MARY GUIDUCCI                                                                        | CW           | CHECK          |
| 121986       | 1/10/2001  | 12,400.34  | NULL        | Validated Customer Checks | 194605 | 1ZA280            | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC       | CW           | CHECK          |
| 121987       | 1/10/2001  | 1,860.43   | NULL        | Validated Customer Checks | 37518  | 1ZA281            | SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST                                      | CW           | CHECK          |
| 121988       | 1/10/2001  | 2,126.87   | NULL        | Validated Customer Checks | 146032 | 1ZA288            | HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG                 | CW           | CHECK          |
| 121989       | 1/10/2001  | 1,863.32   | NULL        | Validated Customer Checks | 211237 | 1ZA290            | MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02               | CW           | CHECK          |
| 121990       | 1/10/2001  | 817.38     | NULL        | Validated Customer Checks | 55838  | 1ZA291            | IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC        | CW           | CHECK          |
| 121991       | 1/10/2001  | 1,863.58   | NULL        | Validated Customer Checks | 14597  | 1ZA296            | AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS                                          | CW           | CHECK          |
| 121992       | 1/10/2001  | 3,671.91   | NULL        | Validated Customer Checks | 224087 | 1ZA297            | ANGELO VIOLA                                                                         | CW           | CHECK          |
| 121993       | 1/10/2001  | 2,308.93   | NULL        | Validated Customer Checks | 284321 | 1ZA300            | ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS                                         | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 121994       | 1/10/2001  | 23,681.08 | NULL        | Validated Customer Checks | 224096 | 1ZA301            | NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE                      | CW           | CHECK          |
| 121995       | 1/10/2001  | 3,802.44  | NULL        | Validated Customer Checks | 225256 | 1ZA305            | THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE          | CW           | CHECK          |
| 121996       | 1/10/2001  | 8,145.71  | NULL        | Validated Customer Checks | 14602  | 1ZA306            | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                                      | CW           | CHECK          |
| 121997       | 1/10/2001  | 10,667.68 | NULL        | Validated Customer Checks | 29507  | 1ZA311            | CHERYL R GROBSTEIN TST DTD 2/20/86                                                     | CW           | CHECK          |
| 121998       | 1/10/2001  | 24,597.94 | NULL        | Validated Customer Checks | 29528  | 1ZA324            | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                              | CW           | CHECK          |
| 121999       | 1/10/2001  | 6,618.76  | NULL        | Validated Customer Checks | 251369 | 1ZA325            | JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &              | CW           | CHECK          |
| 122000       | 1/10/2001  | 4,906.66  | NULL        | Validated Customer Checks | 136585 | 1ZA327            | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH                                      | CW           | CHECK          |
| 122001       | 1/10/2001  | 1,864.21  | NULL        | Validated Customer Checks | 132758 | 1ZA328            | LESLIE GOLDSMITH                                                                       | CW           | CHECK          |
| 122002       | 1/10/2001  | 9,649.65  | NULL        | Validated Customer Checks | 259417 | 1ZA330            | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                               | CW           | CHECK          |
| 122003       | 1/10/2001  | 35,618.96 | NULL        | Validated Customer Checks | 29541  | 1ZA334            | HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE                                 | CW           | CHECK          |
| 122004       | 1/10/2001  | 1,901.34  | NULL        | Validated Customer Checks | 293410 | 1ZA335            | MILTON KALMAN 5/10/94 TRUST                                                            | CW           | CHECK          |
| 122005       | 1/10/2001  | 54,214.38 | NULL        | Validated Customer Checks | 105743 | 1ZA337            | LEONARD J OGUSS TRUSTEE UTD 6/11/86                                                    | CW           | CHECK          |
| 122006       | 1/10/2001  | 1,555.41  | NULL        | Validated Customer Checks | 10592  | 1ZA364            | DEBORAH KAYE                                                                           | CW           | CHECK          |
| 122007       | 1/10/2001  | 1,549.07  | NULL        | Validated Customer Checks | 136562 | 1ZA365            | BARBARA L LAIRD C/O ROGER WILLIAMS                                                     | CW           | CHECK          |
| 122008       | 1/10/2001  | 40,743.35 | NULL        | Validated Customer Checks | 279574 | 1ZA372            | JACQUELINE B BRANDWYNNE                                                                | CW           | CHECK          |
| 122009       | 1/10/2001  | 3,729.31  | NULL        | Validated Customer Checks | 212145 | 1ZA380            | ISIE ROSEN AND CAROL ROSEN JT/WROS                                                     | CW           | CHECK          |
| 122010       | 1/10/2001  | 1,837.68  | NULL        | Validated Customer Checks | 225269 | 1ZA385            | JANE G STARR                                                                           | CW           | CHECK          |
| 122011       | 1/10/2001  | 10,991.56 | NULL        | Validated Customer Checks | 146048 | 1ZA387            | JEROME FOX OR SELMA FOX J/T WROS APT 1007                                              | CW           | CHECK          |
| 122012       | 1/10/2001  | 3,729.60  | NULL        | Validated Customer Checks | 50827  | 1ZA398            | WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97                         | CW           | CHECK          |
| 122013       | 1/10/2001  | 2,006.00  | NULL        | Validated Customer Checks | 55918  | 1ZA400            | PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION            | CW           | CHECK          |
| 122014       | 1/10/2001  | 10,848.49 | NULL        | Validated Customer Checks | 105737 | 1ZA404            | ANITA STURM & JEROME Y STURM TIC                                                       | CW           | CHECK          |
| 122015       | 1/10/2001  | 4,996.88  | NULL        | Validated Customer Checks | 50812  | 1ZA406            | THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,                               | CW           | CHECK          |
| 122016       | 1/10/2001  | 9,831.79  | NULL        | Validated Customer Checks | 194616 | 1ZA409            | MARILYN COHN GROSS                                                                     | CW           | CHECK          |
| 122017       | 1/10/2001  | 15,997.33 | NULL        | Validated Customer Checks | 146069 | 1ZA417            | DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC | CW           | CHECK          |
| 122018       | 1/10/2001  | 1,568.16  | NULL        | Validated Customer Checks | 146076 | 1ZA419            | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                                              | CW           | CHECK          |
| 122019       | 1/10/2001  | 1,863.79  | NULL        | Validated Customer Checks | 284350 | 1ZA421            | MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE                                 | CW           | CHECK          |
| 122020       | 1/10/2001  | 1,863.79  | NULL        | Validated Customer Checks | 194641 | 1ZA422            | MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87                      | CW           | CHECK          |
| 122021       | 1/10/2001  | 28,199.31 | NULL        | Validated Customer Checks | 145142 | 1ZA426            | RITA MIGDAL AND HARRY MIGDAL J/T WROS                                                  | CW           | CHECK          |
| 122022       | 1/10/2001  | 20,381.15 | NULL        | Validated Customer Checks | 194652 | 1ZA427            | ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE                                           | CW           | CHECK          |
| 122023       | 1/10/2001  | 2,102.81  | NULL        | Validated Customer Checks | 37569  | 1ZA432            | ENID ZIMBLER                                                                           | CW           | CHECK          |
| 122024       | 1/10/2001  | 4,915.27  | NULL        | Validated Customer Checks | 211284 | 1ZA437            | DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE                 | CW           | CHECK          |
| 122025       | 1/10/2001  | 6,311.38  | NULL        | Validated Customer Checks | 225320 | 1ZA439            | HARRY KURLAND TTEE UAD 4/11/95                                                         | CW           | CHECK          |
| 122026       | 1/10/2001  | 40,731.62 | NULL        | Validated Customer Checks | 145211 | 1ZA444            | DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO                                           | CW           | CHECK          |
| 122027       | 1/10/2001  | 23,706.63 | NULL        | Validated Customer Checks | 211291 | 1ZA447            | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC                                | CW           | CHECK          |
| 122028       | 1/10/2001  | 1,851.37  | NULL        | Validated Customer Checks | 181542 | 1ZA449            | LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON                                              | CW           | CHECK          |
| 122029       | 1/10/2001  | 10,945.00 | NULL        | Validated Customer Checks | 55936  | 1ZA451            | OLGA KRAKAUER & PETER BENZAIA JT WROS                                                  | CW           | CHECK          |
| 122030       | 1/10/2001  | 3,080.01  | NULL        | Validated Customer Checks | 224113 | 1ZA452            | SAMUEL RICHTER C/O MADELAINE WHITE POA                                                 | CW           | CHECK          |
| 122031       | 1/10/2001  | 11,655.79 | NULL        | Validated Customer Checks | 14649  | 1ZA455            | SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90                    | CW           | CHECK          |
| 122032       | 1/10/2001  | 2,103.51  | NULL        | Validated Customer Checks | 145230 | 1ZA456            | THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78                     | CW           | CHECK          |
| 122033       | 1/10/2001  | 6,376.70  | NULL        | Validated Customer Checks | 145253 | 1ZA457            | THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER        | CW           | CHECK          |
| 122034       | 1/10/2001  | 6,481.66  | NULL        | Validated Customer Checks | 145256 | 1ZA459            | IRVING WAPNER & ESTELLE WAPNER J/T                                                     | CW           | CHECK          |
| 122035       | 1/10/2001  | 677.83    | NULL        | Validated Customer Checks | 14615  | 1ZA463            | DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS                                           | CW           | CHECK          |
| 122037       | 1/10/2001  | 1,864.07  | NULL        | Validated Customer Checks | 145154 | 1ZA472            | JUNE EVE STORY                                                                         | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                            | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------|--------------|----------------|
| 122038       | 1/10/2001  | 20,352.01 | NULL        | Validated Customer Checks | 211277 | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                       | CW           | CHECK          |
| 122039       | 1/10/2001  | 1,873.06  | NULL        | Validated Customer Checks | 145173 | 1ZA474            | STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ                                | CW           | CHECK          |
| 122040       | 1/10/2001  | 17,615.36 | NULL        | Validated Customer Checks | 225315 | 1ZA475            | STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ                                | CW           | CHECK          |
| 122041       | 1/10/2001  | 1,863.30  | NULL        | Validated Customer Checks | 145193 | 1ZA480            | THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS                              | CW           | CHECK          |
| 122042       | 1/10/2001  | 17,072.60 | NULL        | Validated Customer Checks | 146093 | 1ZA482            | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                                 | CW           | CHECK          |
| 122043       | 1/10/2001  | 3,800.10  | NULL        | Validated Customer Checks | 50891  | 1ZA484            | NANCY RIEHM                                                                | CW           | CHECK          |
| 122044       | 1/10/2001  | 3,727.29  | NULL        | Validated Customer Checks | 284379 | 1ZA485            | ROSLYN STEINBERG                                                           | CW           | CHECK          |
| 122045       | 1/10/2001  | 3,802.63  | NULL        | Validated Customer Checks | 194658 | 1ZA486            | ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN                       | CW           | CHECK          |
| 122046       | 1/10/2001  | 3,142.24  | NULL        | Validated Customer Checks | 50918  | 1ZA488            | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                | CW           | CHECK          |
| 122047       | 1/10/2001  | 4,646.50  | NULL        | Validated Customer Checks | 37591  | 1ZA492            | PHYLLIS GLICK                                                              | CW           | CHECK          |
| 122048       | 1/10/2001  | 6,130.79  | NULL        | Validated Customer Checks | 145273 | 1ZA494            | SHEILA BLOOM                                                               | CW           | CHECK          |
| 122049       | 1/10/2001  | 2,537.15  | NULL        | Validated Customer Checks | 14653  | 1ZA502            | MITZIE RUBIN TRUST DTD 9/29/03                                             | CW           | CHECK          |
| 122050       | 1/10/2001  | 1,863.30  | NULL        | Validated Customer Checks | 225339 | 1ZA504            | JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE          | CW           | CHECK          |
| 122051       | 1/10/2001  | 1,936.55  | NULL        | Validated Customer Checks | 284390 | 1ZA508            | NORMAN GLICK OR WILLIAM L GLICK J/T WROS                                   | CW           | CHECK          |
| 122052       | 1/10/2001  | 3,251.85  | NULL        | Validated Customer Checks | 225324 | 1ZA526            | BEATRICE WEG ET AL T I C                                                   | CW           | CHECK          |
| 122053       | 1/10/2001  | 21,444.48 | NULL        | Validated Customer Checks | 50932  | 1ZA530            | JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90                                 | CW           | CHECK          |
| 122055       | 1/10/2001  | 1,568.45  | NULL        | Validated Customer Checks | 50944  | 1ZA543            | SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS                                  | CW           | CHECK          |
| 122056       | 1/10/2001  | 1,863.79  | NULL        | Validated Customer Checks | 14664  | 1ZA549            | PEARL LEIFER TRUST DTD 9/29/94                                             | CW           | CHECK          |
| 122057       | 1/10/2001  | 677.56    | NULL        | Validated Customer Checks | 50952  | 1ZA550            | MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS                               | CW           | CHECK          |
| 122058       | 1/10/2001  | 4,914.99  | NULL        | Validated Customer Checks | 145278 | 1ZA551            | JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN              | CW           | CHECK          |
| 122059       | 1/10/2001  | 3,757.07  | NULL        | Validated Customer Checks | 224133 | 1ZA554            | MIRIAM FUCHS AND CARL GRIFFENKRANZ                                         | CW           | CHECK          |
| 122060       | 1/10/2001  | 9,969.32  | NULL        | Validated Customer Checks | 284397 | 1ZA556            | ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK          | CW           | CHECK          |
| 122061       | 1/10/2001  | 4,567.96  | NULL        | Validated Customer Checks | 225383 | 1ZA557            | ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS                                 | CW           | CHECK          |
| 122062       | 1/10/2001  | 5,323.83  | NULL        | Validated Customer Checks | 55944  | 1ZA559            | HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS                               | CW           | CHECK          |
| 122063       | 1/10/2001  | 2,136.13  | NULL        | Validated Customer Checks | 181560 | 1ZA565            | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                            | CW           | CHECK          |
| 122064       | 1/10/2001  | 7,967.24  | NULL        | Validated Customer Checks | 181566 | 1ZA574            | THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES              | CW           | CHECK          |
| 122065       | 1/10/2001  | 3,349.01  | NULL        | Validated Customer Checks | 14668  | 1ZA575            | STEVEN KURLAND OR RENEE KURLAND J/T WROS                                   | CW           | CHECK          |
| 122066       | 1/10/2001  | 2,226.55  | NULL        | Validated Customer Checks | 145289 | 1ZA580            | SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE             | CW           | CHECK          |
| 122067       | 1/10/2001  | 18,399.62 | NULL        | Validated Customer Checks | 225403 | 1ZA583            | GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99              | CW           | CHECK          |
| 122068       | 1/10/2001  | 13,841.53 | NULL        | Validated Customer Checks | 181579 | 1ZA588            | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL      | CW           | CHECK          |
| 122069       | 1/10/2001  | 12,294.54 | NULL        | Validated Customer Checks | 55952  | 1ZA593            | CADES TRUST STEVEN CADES TRUSTEE                                           | CW           | CHECK          |
| 122070       | 1/10/2001  | 1,971.20  | NULL        | Validated Customer Checks | 146157 | 1ZA597            | RHODA F LYNN LIVING TST DTD 2/16/98                                        | CW           | CHECK          |
| 122071       | 1/10/2001  | 20,342.76 | NULL        | Validated Customer Checks | 37663  | 1ZA598            | LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL  | CW           | CHECK          |
| 122072       | 1/10/2001  | 439.07    | NULL        | Validated Customer Checks | 145305 | 1ZA611            | CHRISTOPHER A REPETTI                                                      | CW           | CHECK          |
| 122073       | 1/10/2001  | 3,079.48  | NULL        | Validated Customer Checks | 37691  | 1ZA612            | MYRON J MALLEN & DEBORAH J MALLEN J/T WROS                                 | CW           | CHECK          |
| 122074       | 1/10/2001  | 8,062.65  | NULL        | Validated Customer Checks | 284408 | 1ZA623            | ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI                                   | CW           | CHECK          |
| 122075       | 1/10/2001  | 3,933.37  | NULL        | Validated Customer Checks | 284427 | 1ZA628            | ERIC B HEFTLER                                                             | CW           | CHECK          |
| 122076       | 1/10/2001  | 3,728.12  | NULL        | Validated Customer Checks | 211362 | 1ZA632            | LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST                             | CW           | CHECK          |
| 122077       | 1/10/2001  | 3,580.65  | NULL        | Validated Customer Checks | 146205 | 1ZA633            | DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST                        | CW           | CHECK          |
| 122078       | 1/10/2001  | 1,935.70  | NULL        | Validated Customer Checks | 224148 | 1ZA659            | FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE | CW           | CHECK          |
| 122079       | 1/10/2001  | 6,381.28  | NULL        | Validated Customer Checks | 224137 | 1ZA669            | STEVEN C SCHUPAK                                                           | CW           | CHECK          |
| 122080       | 1/10/2001  | 677.45    | NULL        | Validated Customer Checks | 50976  | 1ZA676            | A AMIE WITKIN THE WINDS                                                    | CW           | CHECK          |
| 122081       | 1/10/2001  | 2,230.83  | NULL        | Validated Customer Checks | 55969  | 1ZA691            | FREDA KOHL TTEE                                                            | CW           | CHECK          |
| 122082       | 1/10/2001  | 3,078.77  | NULL        | Validated Customer Checks | 211332 | 1ZA692            | LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS                             | CW           | CHECK          |
| 122083       | 1/10/2001  | 2,102.88  | NULL        | Validated Customer Checks | 146200 | 1ZA698            | JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101                        | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 122084       | 1/10/2001  | 482.46    | NULL        | Validated Customer Checks | 55975  | 1ZA704            | ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT                       | CW           | CHECK          |
| 122085       | 1/10/2001  | 4,505.60  | NULL        | Validated Customer Checks | 211369 | 1ZA705            | TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04                   | CW           | CHECK          |
| 122086       | 1/10/2001  | 5,132.98  | NULL        | Validated Customer Checks | 194710 | 1ZA711            | BARBARA WILSON                                                                        | CW           | CHECK          |
| 122087       | 1/10/2001  | 783.96    | NULL        | Validated Customer Checks | 225409 | 1ZA712            | JANE BRICK                                                                            | CW           | CHECK          |
| 122088       | 1/10/2001  | 1,462.78  | NULL        | Validated Customer Checks | 50982  | 1ZA720            | JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS                                      | CW           | CHECK          |
| 122089       | 1/10/2001  | 6,130.30  | NULL        | Validated Customer Checks | 145325 | 1ZA725            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                            | CW           | CHECK          |
| 122090       | 1/10/2001  | 6,130.30  | NULL        | Validated Customer Checks | 225415 | 1ZA726            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                            | CW           | CHECK          |
| 122091       | 1/10/2001  | 3,143.47  | NULL        | Validated Customer Checks | 194731 | 1ZA727            | ALEC MADOFF                                                                           | CW           | CHECK          |
| 122092       | 1/10/2001  | 1,935.46  | NULL        | Validated Customer Checks | 225422 | 1ZA728            | HENRY A MADOFF & ADELAIDE MADOFF J/T WROS                                             | CW           | CHECK          |
| 122093       | 1/10/2001  | 716.15    | NULL        | Validated Customer Checks | 225435 | 1ZA730            | BENJAMIN J ALOPARI LEAH TALL J/T WROS                                                 | CW           | CHECK          |
| 122094       | 1/10/2001  | 38,228.68 | NULL        | Validated Customer Checks | 44371  | 1ZA733            | WILLIAM M PRESSMAN INC                                                                | CW           | CHECK          |
| 122095       | 1/10/2001  | 3,088.93  | NULL        | Validated Customer Checks | 146225 | 1ZA737            | SUSAN GUIDUCCI                                                                        | CW           | CHECK          |
| 122096       | 1/10/2001  | 3,577.86  | NULL        | Validated Customer Checks | 145372 | 1ZA748            | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                              | CW           | CHECK          |
| 122097       | 1/10/2001  | 9,488.40  | NULL        | Validated Customer Checks | 51040  | 1ZA749            | SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92         | CW           | CHECK          |
| 122098       | 1/10/2001  | 3,728.05  | NULL        | Validated Customer Checks | 14691  | 1ZA751            | THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST             | CW           | CHECK          |
| 122099       | 1/10/2001  | 9,488.40  | NULL        | Validated Customer Checks | 14697  | 1ZA752            | PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92             | CW           | CHECK          |
| 122100       | 1/10/2001  | 9,263.04  | NULL        | Validated Customer Checks | 191589 | 1ZA753            | KAREN HYMAN                                                                           | CW           | CHECK          |
| 122101       | 1/10/2001  | 3,122.17  | NULL        | Validated Customer Checks | 194756 | 1ZA759            | LUCILLE KURLAND                                                                       | CW           | CHECK          |
| 122102       | 1/10/2001  | 6,778.45  | NULL        | Validated Customer Checks | 146242 | 1ZA765            | IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90                     | CW           | CHECK          |
| 122103       | 1/10/2001  | 4,914.15  | NULL        | Validated Customer Checks | 225442 | 1ZA767            | JANET S BANK                                                                          | CW           | CHECK          |
| 122104       | 1/10/2001  | 20,251.79 | NULL        | Validated Customer Checks | 225450 | 1ZA772            | ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY                                            | CW           | CHECK          |
| 122105       | 1/10/2001  | 2,002.23  | NULL        | Validated Customer Checks | 146259 | 1ZA783            | ANNA MARIE KRAVITZ                                                                    | CW           | CHECK          |
| 122106       | 1/10/2001  | 1,862.66  | NULL        | Validated Customer Checks | 211413 | 1ZA790            | SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC                                       | CW           | CHECK          |
| 122107       | 1/10/2001  | 677.24    | NULL        | Validated Customer Checks | 57838  | 1ZA791            | RUTH SONNETT                                                                          | CW           | CHECK          |
| 122108       | 1/10/2001  | 6,466.04  | NULL        | Validated Customer Checks | 191593 | 1ZA811            | LEAH TALL AND JOHN TALL J/T WROS                                                      | CW           | CHECK          |
| 122109       | 1/10/2001  | 1,473.46  | NULL        | Validated Customer Checks | 191613 | 1ZA812            | ARTHUR GELMAN OR IRA GELMAN J/T WROS                                                  | CW           | CHECK          |
| 122110       | 1/10/2001  | 1,462.26  | NULL        | Validated Customer Checks | 224150 | 1ZA815            | ESTHER JACOBS KAHN 1995 TRUST                                                         | CW           | CHECK          |
| 122111       | 1/10/2001  | 746.97    | NULL        | Validated Customer Checks | 57832  | 1ZA816            | SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91                             | CW           | CHECK          |
| 122113       | 1/10/2001  | 712.06    | NULL        | Validated Customer Checks | 224175 | 1ZA826            | HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02                  | CW           | CHECK          |
| 122114       | 1/10/2001  | 9,830.53  | NULL        | Validated Customer Checks | 14705  | 1ZA830            | JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST         | CW           | CHECK          |
| 122115       | 1/10/2001  | 3,266.16  | NULL        | Validated Customer Checks | 204101 | 1ZA831            | BARBARA BONFIGLI                                                                      | CW           | CHECK          |
| 122116       | 1/10/2001  | 9,182.20  | NULL        | Validated Customer Checks | 145397 | 1ZA836            | POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES | CW           | CHECK          |
| 122117       | 1/10/2001  | 12,491.15 | NULL        | Validated Customer Checks | 146282 | 1ZA837            | RITA SORREL                                                                           | CW           | CHECK          |
| 122118       | 1/10/2001  | 17,179.77 | NULL        | Validated Customer Checks | 224192 | 1ZA838            | WILLIAM E SORREL                                                                      | CW           | CHECK          |
| 122119       | 1/10/2001  | 4,643.75  | NULL        | Validated Customer Checks | 284455 | 1ZA867            | ESTATE OF ABE SILVERMAN                                                               | CW           | CHECK          |
| 122120       | 1/10/2001  | 2,095.33  | NULL        | Validated Customer Checks | 211435 | 1ZA877            | ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS                                        | CW           | CHECK          |
| 122121       | 1/10/2001  | 3,945.24  | NULL        | Validated Customer Checks | 194773 | 1ZA878            | DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03                                         | CW           | CHECK          |
| 122122       | 1/10/2001  | 4,643.60  | NULL        | Validated Customer Checks | 145394 | 1ZA883            | MILLICENT COHEN                                                                       | CW           | CHECK          |
| 122123       | 1/10/2001  | 14,157.05 | NULL        | Validated Customer Checks | 56011  | 1ZA900            | NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC                                              | CW           | CHECK          |
| 122124       | 1/10/2001  | 11,898.14 | NULL        | Validated Customer Checks | 224202 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                         | CW           | CHECK          |
| 122125       | 1/10/2001  | 3,078.33  | NULL        | Validated Customer Checks | 225458 | 1ZA912            | RENE MARTEL                                                                           | CW           | CHECK          |
| 122126       | 1/10/2001  | 13,719.50 | NULL        | Validated Customer Checks | 211459 | 1ZA913            | LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE                     | CW           | CHECK          |
| 122127       | 1/10/2001  | 35,456.65 | NULL        | Validated Customer Checks | 57852  | 1ZA915            | MARKS & ASSOCIATES                                                                    | CW           | CHECK          |
| 122128       | 1/10/2001  | 9,830.32  | NULL        | Validated Customer Checks | 204122 | 1ZA917            | JOYCE SCHUB                                                                           | CW           | CHECK          |
| 122129       | 1/10/2001  | 2,004.95  | NULL        | Validated Customer Checks | 146291 | 1ZA919            | JULIA GREENE ALLEN ROBERT GREENE AS CUST                                              | CW           | CHECK          |
| 122130       | 1/10/2001  | 2,004.95  | NULL        | Validated Customer Checks | 44430  | 1ZA920            | SAMANTHA GREENE WOODRUFF                                                              | CW           | CHECK          |
| 122131       | 1/10/2001  | 8,225.88  | NULL        | Validated Customer Checks | 57861  | 1ZA921            | DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76                 | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 122132       | 1/10/2001  | 746.79    | NULL        | Validated Customer Checks | 44438  | 1ZA928            | STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST                 | CW           | CHECK          |
| 122133       | 1/10/2001  | 2,244.44  | NULL        | Validated Customer Checks | 211487 | 1ZA941            | NEIL TABOT                                                                            | CW           | CHECK          |
| 122134       | 1/10/2001  | 20,335.35 | NULL        | Validated Customer Checks | 56022  | 1ZA943            | MARLBOROUGH ASSOCIATES                                                                | CW           | CHECK          |
| 122135       | 1/10/2001  | 3,706.62  | NULL        | Validated Customer Checks | 225467 | 1ZA944            | WAYNE PRESS & JAY PRESS J/T WROS                                                      | CW           | CHECK          |
| 122136       | 1/10/2001  | 7,595.29  | NULL        | Validated Customer Checks | 14723  | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                                    | CW           | CHECK          |
| 122137       | 1/10/2001  | 7,885.25  | NULL        | Validated Customer Checks | 146310 | 1ZA956            | VINCENT M O'HALLORAN                                                                  | CW           | CHECK          |
| 122138       | 1/10/2001  | 624.57    | NULL        | Validated Customer Checks | 146315 | 1ZA960            | GLADYS GLASSMAN                                                                       | CW           | CHECK          |
| 122139       | 1/10/2001  | 2,139.78  | NULL        | Validated Customer Checks | 232095 | 1ZA962            | GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92               | CW           | CHECK          |
| 122140       | 1/10/2001  | 816.57    | NULL        | Validated Customer Checks | 232099 | 1ZA963            | IDA STERN & JEFFREY STERN J/T WROS                                                    | CW           | CHECK          |
| 122141       | 1/10/2001  | 6,258.94  | NULL        | Validated Customer Checks | 232105 | 1ZA966            | DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD                        | CW           | CHECK          |
| 122142       | 1/10/2001  | 676.99    | NULL        | Validated Customer Checks | 153835 | 1ZA967            | MILTON ETKIND                                                                         | CW           | CHECK          |
| 122143       | 1/10/2001  | 2,195.57  | NULL        | Validated Customer Checks | 191638 | 1ZA974            | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                            | CW           | CHECK          |
| 122144       | 1/10/2001  | 9,449.57  | NULL        | Validated Customer Checks | 146323 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                   | CW           | CHECK          |
| 122145       | 1/10/2001  | 3,122.82  | NULL        | Validated Customer Checks | 44449  | 1ZA984            | MICHELE A SCHUPAK                                                                     | CW           | CHECK          |
| 122146       | 1/10/2001  | 3,078.33  | NULL        | Validated Customer Checks | 57892  | 1ZA985            | MURIEL GOLDBERG                                                                       | CW           | CHECK          |
| 122147       | 1/10/2001  | 3,289.17  | NULL        | Validated Customer Checks | 289329 | 1ZA986            | BIANCA M MURRAY                                                                       | CW           | CHECK          |
| 122148       | 1/10/2001  | 45,059.02 | NULL        | Validated Customer Checks | 44454  | 1ZA991            | BONNIE J KANSLER                                                                      | CW           | CHECK          |
| 122149       | 1/10/2001  | 4,543.70  | NULL        | Validated Customer Checks | 282368 | 1ZA992            | MARJORIE KLEINMAN                                                                     | CW           | CHECK          |
| 122150       | 1/10/2001  | 1,455.07  | NULL        | Validated Customer Checks | 44464  | 1ZB006            | ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG                            | CW           | CHECK          |
| 122151       | 1/10/2001  | 1,862.66  | NULL        | Validated Customer Checks | 153844 | 1ZB009            | BARBARA BROOKE GOMPERS                                                                | CW           | CHECK          |
| 122152       | 1/10/2001  | 2,139.78  | NULL        | Validated Customer Checks | 145414 | 1ZB014            | NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS                                        | CW           | CHECK          |
| 122153       | 1/10/2001  | 5,572.02  | NULL        | Validated Customer Checks | 191627 | 1ZB017            | JEAN POMERANTZ T.O.D. BONITA SAVITT                                                   | CW           | CHECK          |
| 122154       | 1/10/2001  | 404.02    | NULL        | Validated Customer Checks | 174798 | 1ZB018            | ADRIANNE COFFEY CHRISTOPHER COFFEY                                                    | CW           | CHECK          |
| 122155       | 1/10/2001  | 6,777.89  | NULL        | Validated Customer Checks | 204164 | 1ZB023            | SHEILA G WEISLER                                                                      | CW           | CHECK          |
| 122156       | 1/10/2001  | 2,174.18  | NULL        | Validated Customer Checks | 153852 | 1ZB038            | SALVATORE CATALDO & ROSE CATALDO J/T WROS                                             | CW           | CHECK          |
| 122158       | 1/10/2001  | 13,146.64 | NULL        | Validated Customer Checks | 153868 | 1ZB042            | JUDITH H ROME                                                                         | CW           | CHECK          |
| 122159       | 1/10/2001  | 9,922.75  | NULL        | Validated Customer Checks | 204179 | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                                        | CW           | CHECK          |
| 122160       | 1/10/2001  | 5,161.98  | NULL        | Validated Customer Checks | 282391 | 1ZB052            | RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90                                             | CW           | CHECK          |
| 122161       | 1/10/2001  | 2,209.57  | NULL        | Validated Customer Checks | 211529 | 1ZB061            | JERRY JEROME & ESTHER JEROME J/T WROS                                                 | CW           | CHECK          |
| 122162       | 1/10/2001  | 40,731.62 | NULL        | Validated Customer Checks | 211544 | 1ZB068            | ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND  | CW           | CHECK          |
| 122163       | 1/10/2001  | 1,532.56  | NULL        | Validated Customer Checks | 207924 | 1ZB070            | MARY STARS WEINSTEIN                                                                  | CW           | CHECK          |
| 122164       | 1/10/2001  | 9,904.93  | NULL        | Validated Customer Checks | 44469  | 1ZB078            | DOROTHY R ADKINS                                                                      | CW           | CHECK          |
| 122165       | 1/10/2001  | 12,666.79 | NULL        | Validated Customer Checks | 191675 | 1ZB083            | RITA HEFTLER                                                                          | CW           | CHECK          |
| 122166       | 1/10/2001  | 11,152.87 | NULL        | Validated Customer Checks | 174810 | 1ZB086            | DAVID R ISELIN                                                                        | CW           | CHECK          |
| 122167       | 1/10/2001  | 5,139.76  | NULL        | Validated Customer Checks | 282379 | 1ZB096            | ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90                                               | CW           | CHECK          |
| 122168       | 1/10/2001  | 9,181.99  | NULL        | Validated Customer Checks | 174832 | 1ZB103            | IRVING WALLY, BEATRICE WALLY CO-TSTES IRVING WALLY REV TST DTD 4/22/99                | CW           | CHECK          |
| 122169       | 1/10/2001  | 4,913.87  | NULL        | Validated Customer Checks | 14732  | 1ZB106            | BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES                                   | CW           | CHECK          |
| 122170       | 1/10/2001  | 2,005.24  | NULL        | Validated Customer Checks | 14738  | 1ZB108            | KERSTIN S ROMANUCCI                                                                   | CW           | CHECK          |
| 122171       | 1/10/2001  | 6,760.05  | NULL        | Validated Customer Checks | 146347 | 1ZB109            | DEMOSTENE ROMANUCCI MD                                                                | CW           | CHECK          |
| 122172       | 1/10/2001  | 3,080.25  | NULL        | Validated Customer Checks | 153897 | 1ZB111            | DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS                                 | CW           | CHECK          |
| 122173       | 1/10/2001  | 9,386.53  | NULL        | Validated Customer Checks | 282399 | 1ZB117            | MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS                                              | CW           | CHECK          |
| 122174       | 1/10/2001  | 1,469.03  | NULL        | Validated Customer Checks | 153905 | 1ZB124            | JOEL KERTZNER & EVA KERTZNER J/T WROS                                                 | CW           | CHECK          |
| 122175       | 1/10/2001  | 20,006.90 | NULL        | Validated Customer Checks | 289346 | 1ZB138            | CHRIS P TSOKOS & A ANGELAKI J/T WROS                                                  | CW           | CHECK          |
| 122176       | 1/10/2001  | 3,226.28  | NULL        | Validated Customer Checks | 289368 | 1ZB224            | DAVID ARENSON                                                                         | CW           | CHECK          |
| 122177       | 1/10/2001  | 33.76     | NULL        | Validated Customer Checks | 146380 | 1ZB225            | CAROLYN M CIOFFI                                                                      | CW           | CHECK          |
| 122178       | 1/10/2001  | 20,352.75 | NULL        | Validated Customer Checks | 14757  | 1ZB232            | ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER | CW           | CHECK          |
| 122179       | 1/10/2001  | 9,599.93  | NULL        | Validated Customer Checks | 191742 | 1ZB233            | EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE                            | CW           | CHECK          |
| 122180       | 1/10/2001  | 30,735.04 | NULL        | Validated Customer Checks | 191791 | 1ZB253            | HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96                                               | CW           | CHECK          |
| 122181       | 1/10/2001  | 3,267.94  | NULL        | Validated Customer Checks | 191827 | 1ZB276            | ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05                     | CW           | CHECK          |
| 122182       | 1/10/2001  | 2,074.01  | NULL        | Validated Customer Checks | 232148 | 1ZB281            | JEROLD Z MOGUL SHERYL ADLIN JT WROS                                                   | CW           | CHECK          |
| 122183       | 1/10/2001  | 515.15    | NULL        | Validated Customer Checks | 191753 | 1ZB284            | DDD INVESTMENT GROUP C/O LOUIS DIAFERIA                                               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 122184       | 1/10/2001  | 9,181.99   | NULL        | Validated Customer Checks | 191764 | 1ZB294            | VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST                               | CW           | CHECK          |
| 122185       | 1/10/2001  | 143,305.40 | NULL        | Validated Customer Checks | 174910 | 1ZB324            | JAMES GREIFF                                                                     | CW           | CHECK          |
| 122186       | 1/10/2001  | 42,617.75  | NULL        | Validated Customer Checks | 146526 | 1ZB341            | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE   | CW           | CHECK          |
| 122187       | 1/10/2001  | 32,453.91  | NULL        | Validated Customer Checks | 153981 | 1ZB346            | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY                              | CW           | CHECK          |
| 122188       | 1/10/2001  | 51,509.44  | NULL        | Validated Customer Checks | 57966  | 1ZB348            | GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE    | CW           | CHECK          |
| 122189       | 1/10/2001  | 273,547.53 | NULL        | Validated Customer Checks | 211604 | 1ZB359            | NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP               | CW           | CHECK          |
| 122190       | 1/10/2001  | 756.98     | NULL        | Validated Customer Checks | 208034 | 1ZB369            | MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS                                   | CW           | CHECK          |
| 122191       | 1/10/2001  | 26,439.02  | NULL        | Validated Customer Checks | 57970  | 1ZB372            | PINES GROUP LLC C/O THE SCION GROUP                                              | CW           | CHECK          |
| 122192       | 1/10/2001  | 3,793.92   | NULL        | Validated Customer Checks | 154012 | 1ZG008            | PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01                                     | CW           | CHECK          |
| 122193       | 1/10/2001  | 1,924.17   | NULL        | Validated Customer Checks | 154033 | 1ZG009            | RACHEL MOSKOWITZ                                                                 | CW           | CHECK          |
| 122194       | 1/10/2001  | 2,091.64   | NULL        | Validated Customer Checks | 44584  | 1ZG010            | ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES                      | CW           | CHECK          |
| 122195       | 1/10/2001  | 678.01     | NULL        | Validated Customer Checks | 191859 | 1ZG015            | SALOMON S NADELMANN EVERGREEN WOODS                                              | CW           | CHECK          |
| 122196       | 1/10/2001  | 272.27     | NULL        | Validated Customer Checks | 191868 | 1ZG018            | JOAN ALPERN ROMAN                                                                | CW           | CHECK          |
| 122197       | 1/10/2001  | 275.03     | NULL        | Validated Customer Checks | 211625 | 1ZG034            | JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS                                         | CW           | CHECK          |
| 122198       | 1/10/2001  | 6,387.56   | NULL        | Validated Customer Checks | 282468 | 1ZR007            | NTC & CO. FBO WILLIAM S MISHKIN (22186)                                          | CW           | CHECK          |
| 122199       | 1/10/2001  | 2,199.44   | NULL        | Validated Customer Checks | 172365 | 1ZR009            | NTC & CO. FBO GEORGE M GARRITY (82461)                                           | CW           | CHECK          |
| 122200       | 1/10/2001  | 1,516.43   | NULL        | Validated Customer Checks | 115546 | 1ZR021            | NTC & CO. FBO HARRY KURLAND (921457)                                             | CW           | CHECK          |
| 122201       | 1/10/2001  | 15,365.08  | NULL        | Validated Customer Checks | 154048 | 1ZR022            | NTC & CO. FBO LOLA KURLAND (921553)                                              | CW           | CHECK          |
| 122202       | 1/10/2001  | 2,107.24   | NULL        | Validated Customer Checks | 208119 | 1ZR096            | NTC & CO. FBO JOAN SINKIN (27266)                                                | CW           | CHECK          |
| 122203       | 1/10/2001  | 3,402.55   | NULL        | Validated Customer Checks | 175020 | 1ZR184            | NTC & CO. FBO MELTON ETKIND (97139)                                              | CW           | CHECK          |
| 122204       | 1/10/2001  | 41,898.31  | NULL        | Validated Customer Checks | 289423 | 1ZR248            | NTC & CO. FBO NORMA FISHBEIN (108988)                                            | CW           | CHECK          |
| 122205       | 1/10/2001  | 26,485.64  | NULL        | Validated Customer Checks | 191908 | 1ZR266            | NTC & CO. FBO MORTON KUGEL (000377)                                              | CW           | CHECK          |
| 122206       | 1/10/2001  | 698.59     | NULL        | Validated Customer Checks | 232255 | 1ZW056            | NTC & CO. FBO ETHEL ETKIND (95812)                                               | CW           | CHECK          |
| 122207       | 1/10/2001  | 10,004.64  | NULL        | Validated Customer Checks | 115598 | 1Z0024            | MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ                                       | CW           | CHECK          |
| 122209       | 1/10/2001  | 312,350.41 | NULL        | Validated Customer Checks | 290862 | 1A0001            | AHT PARTNERS                                                                     | CW           | CHECK          |
| 122210       | 1/10/2001  | 200,000.00 | NULL        | Validated Customer Checks | 267449 | 1B0127            | NTC & CO. FBO JOEL BUSEL (44631)                                                 | CW           | CHECK          |
| 122211       | 1/10/2001  | 200,000.00 | NULL        | Validated Customer Checks | 124923 | 1B0179            | FRIEDA BLOOM                                                                     | CW           | CHECK          |
| 122212       | 1/10/2001  | 25,000.00  | NULL        | Validated Customer Checks | 226335 | 1CM236            | NTC & CO. FBO IRVING SIMES (99668)                                               | CW           | CHECK          |
| 122213       | 1/10/2001  | 34,000.00  | NULL        | Validated Customer Checks | 193238 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                       | CW           | CHECK          |
| 122214       | 1/10/2001  | 90,000.00  | NULL        | Validated Customer Checks | 238135 | 1CM334            | LAURA J WEILL                                                                    | CW           | CHECK          |
| 122215       | 1/10/2001  | 42,100.00  | NULL        | Validated Customer Checks | 292514 | 1C1264            | THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER | CW           | CHECK          |
| 122216       | 1/10/2001  | 75,000.00  | NULL        | Validated Customer Checks | 10561  | 1EM101            | MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS                               | CW           | CHECK          |
| 122217       | 1/10/2001  | 50,000.00  | NULL        | Validated Customer Checks | 105723 | 1EM162            | SAMUEL ROBINSON                                                                  | CW           | CHECK          |
| 122218       | 1/10/2001  | 50,000.00  | NULL        | Validated Customer Checks | 279541 | 1EM258            | JACK COURSHON                                                                    | CW           | CHECK          |
| 122219       | 1/10/2001  | 49,122.86  | NULL        | Validated Customer Checks | 150310 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                     | CW           | CHECK          |
| 122220       | 1/10/2001  | 140,000.00 | NULL        | Validated Customer Checks | 263609 | 1P0037            | TED POLAND                                                                       | CW           | CHECK          |
| 122221       | 1/10/2001  | 18,500.00  | NULL        | Validated Customer Checks | 157845 | 1S0381            | TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN                   | CW           | CHECK          |
| 122222       | 1/10/2001  | 15,000.00  | NULL        | Validated Customer Checks | 211110 | 1ZA079            | TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN       | CW           | CHECK          |
| 122223       | 1/10/2001  | 20,000.00  | NULL        | Validated Customer Checks | 191616 | 1ZA881            | DANIEL P LUND                                                                    | CW           | CHECK          |
| 122224       | 1/10/2001  | 160,826.13 | NULL        | Validated Customer Checks | 174795 | 1ZB015            | HARMONY PARTNERS LTD                                                             | CW           | CHECK          |
| 122225       | 1/10/2001  | 22,000.00  | NULL        | Validated Customer Checks | 211575 | 1ZB254            | LORI KURLAND SOURIFMAN                                                           | CW           | CHECK          |
| 122227       | 1/11/2001  | 142,000.00 | NULL        | Validated Customer Checks | 81408  | 1CM498            | SAMUEL KORN AND BEVERLY KORN JT WROS                                             | CW           | CHECK          |
| 122228       | 1/11/2001  | 24,000.00  | NULL        | Validated Customer Checks | 304070 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                           | CW           | CHECK          |
| 122229       | 1/11/2001  | 5,000.00   | NULL        | Validated Customer Checks | 81478  | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                  | CW           | CHECK          |
| 122230       | 1/11/2001  | 5,000.00   | NULL        | Validated Customer Checks | 136442 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL            | CW           | CHECK          |
| 122231       | 1/11/2001  | 100,000.00 | NULL        | Validated Customer Checks | 168895 | 1EM307            | PAULINE FELDMAN                                                                  | CW           | CHECK          |
| 122232       | 1/11/2001  | 280,000.00 | NULL        | Validated Customer Checks | 132905 | 1EM313            | C E H LIMITED PARTNERSHIP                                                        | CW           | CHECK          |
| 122233       | 1/11/2001  | 7,000.00   | NULL        | Validated Customer Checks | 10292  | 1F0011            | JEFFREY FERRARO AND SANDRA FERRARO J/T WROS                                      | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee             | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 122234       | 1/11/2001  | 6,500.00     | NULL                    | Validated Customer Checks | 299633 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                        | CW           | CHECK          |
| 122235       | 1/11/2001  | 35,000.00    | NULL                    | Validated Customer Checks | 306538 | 1KW019            | MICHAEL KATZ                                                                       | CW           | CHECK          |
| 122236       | 1/11/2001  | 200,000.00   | NULL                    | Validated Customer Checks | 279722 | 1KW024            | SAUL B KATZ                                                                        | CW           | CHECK          |
| 122237       | 1/11/2001  | 112,000.00   | NULL                    | Validated Customer Checks | 117350 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK          |
| 122238       | 1/11/2001  | 100,000.00   | NULL                    | Validated Customer Checks | 29895  | 1KW052            | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                            | CW           | CHECK          |
| 122239       | 1/11/2001  | 105,000.00   | NULL                    | Validated Customer Checks | 219498 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                           | CW           | CHECK          |
| 122240       | 1/11/2001  | 10,000.00    | NULL                    | Validated Customer Checks | 309555 | 1KW087            | HEATHER OSTERMAN                                                                   | CW           | CHECK          |
| 122241       | 1/11/2001  | 10,000.00    | NULL                    | Validated Customer Checks | 302000 | 1KW088            | KENDRA OSTERMAN                                                                    | CW           | CHECK          |
| 122242       | 1/11/2001  | 10,000.00    | NULL                    | Validated Customer Checks | 29498  | 1KW103            | SAM OSTERMAN                                                                       | CW           | CHECK          |
| 122243       | 1/11/2001  | 4,000.00     | NULL                    | Validated Customer Checks | 286011 | 1KW138            | L THOMAS OSTERMAN FAMILY TRUST                                                     | CW           | CHECK          |
| 122244       | 1/11/2001  | 3,000.00     | NULL                    | Validated Customer Checks | 309559 | 1KW207            | SCOTT WILPON RICHARD A WILPON AS CUSTODIAN                                         | CW           | CHECK          |
| 122245       | 1/11/2001  | 2,200.00     | NULL                    | Validated Customer Checks | 309563 | 1KW208            | JESSICA WILPON RICHARD A WILPON AS CUSTODIAN                                       | CW           | CHECK          |
| 122246       | 1/11/2001  | 5,500.00     | NULL                    | Validated Customer Checks | 29485  | 1KW209            | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                        | CW           | CHECK          |
| 122247       | 1/11/2001  | 100,000.00   | NULL                    | Validated Customer Checks | 241031 | 1KW232            | JUDITH A WILPON-W STERLING EQUITIES                                                | CW           | CHECK          |
| 122248       | 1/11/2001  | 100,000.00   | NULL                    | Validated Customer Checks | 241037 | 1KW233            | JUDITH A WILPON-K STERLING EQUITIES                                                | CW           | CHECK          |
| 122249       | 1/11/2001  | 120,000.00   | NULL                    | Validated Customer Checks | 141172 | 1KW234            | JUDITH A WILPON-T STERLING EQUITIES                                                | CW           | CHECK          |
| 122250       | 1/11/2001  | 3,000.00     | NULL                    | Validated Customer Checks | 141190 | 1KW246            | TEPPER FAMILY 1998 TRUST                                                           | CW           | CHECK          |
| 122251       | 1/11/2001  | 168,000.00   | NULL                    | Validated Customer Checks | 117405 | 1KW263            | MARVIN B TEPPER                                                                    | CW           | CHECK          |
| 122252       | 1/11/2001  | 148,000.00   | NULL                    | Validated Customer Checks | 158600 | 1R0103            | NTC & CO. FBO RICHARD ROTH (41151)                                                 | CW           | CHECK          |
| 122253       | 1/11/2001  | 450,000.00   | NULL                    | Validated Customer Checks | 44793  | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M JAFFE                                              | CW           | CHECK          |
| 122254       | 1/11/2001  | 100,000.00   | NULL                    | Validated Customer Checks | 157816 | 1SH014            | S & R INVESTMENT CO STANLEY SHAPIRO                                                | CW           | CHECK          |
| 122255       | 1/11/2001  | 100,000.00   | NULL                    | Validated Customer Checks | 145780 | 1S0239            | TODD R SHACK                                                                       | CW           | CHECK          |
| 122256       | 1/11/2001  | 30,000.00    | NULL                    | Validated Customer Checks | 145775 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNIA SMITH ET AL                     | CW           | CHECK          |
| 122257       | 1/11/2001  | 12,000.00    | NULL                    | Validated Customer Checks | 219356 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                      | CW           | CHECK          |
| 122258       | 1/11/2001  | 20,000.00    | NULL                    | Validated Customer Checks | 223990 | 1ZA044            | JAY S WYNER 1                                                                      | CW           | CHECK          |
| 122259       | 1/11/2001  | 70,000.00    | NULL                    | Validated Customer Checks | 145052 | 1ZA048            | ETHEL S WYNER 1                                                                    | CW           | CHECK          |
| 122260       | 1/11/2001  | 10,000.00    | NULL                    | Validated Customer Checks | 159324 | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                                       | CW           | CHECK          |
| 122261       | 1/11/2001  | 6,000.00     | NULL                    | Validated Customer Checks | 37451  | 1ZA126            | DIANA P VICTOR                                                                     | CW           | CHECK          |
| 122262       | 1/11/2001  | 14,000.00    | NULL                    | Validated Customer Checks | 279550 | 1ZA366            | STEVEN A FINK AND MARIAN D FINK J/T WROS                                           | CW           | CHECK          |
| 122264       | 1/11/2001  | 5,000.00     | NULL                    | Validated Customer Checks | 174937 | 1ZB365            | ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS                              | CW           | CHECK          |
| 122265       | 1/11/2001  | 5,000.00     | NULL                    | Validated Customer Checks | 115558 | 1ZR085            | NTC & CO. FBO ALAN GREENE (91796)                                                  | CW           | CHECK          |
| 122267       | 1/12/2001  | 165,000.00   | NULL                    | Validated Customer Checks | 136256 | 1CM174            | JONATHAN H SIMON                                                                   | CW           | CHECK          |
| 122268       | 1/12/2001  | 235,000.00   | NULL                    | Validated Customer Checks | 219282 | 1CM175            | SUE SIMON C/O WESTON EQUITIES                                                      | CW           | CHECK          |
| 122269       | 1/12/2001  | 131,782.93   | NULL                    | Validated Customer Checks | 148521 | 1CM399            | NTC & CO. FBO MARVIN F BRUCE (46421)                                               | CW           | CHECK          |
| 122270       | 1/12/2001  | 30,007.50    | NULL                    | Validated Customer Checks | 81422  | 1CM603            | NTC & CO. FBO MARCIA A MEYER (31038)                                               | CW           | CHECK          |
| 122271       | 1/12/2001  | 70,000.00    | NULL                    | Validated Customer Checks | 279524 | 1EM208            | JONATHAN SOBIN                                                                     | CW           | CHECK          |
| 122272       | 1/12/2001  | 500,000.00   | NULL                    | Validated Customer Checks | 29506  | 1KW113            | ISAAC BLECH                                                                        | CW           | CHECK          |
| 122273       | 1/12/2001  | 10,000.00    | NULL                    | Validated Customer Checks | 241098 | 1K0052            | GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG                                         | CW           | CHECK          |
| 122274       | 1/12/2001  | 900.00       | NULL                    | Validated Customer Checks | 241177 | 1L0172            | DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER | CW           | CHECK          |
| 122275       | 1/12/2001  | 50,000.00    | NULL                    | Validated Customer Checks | 309676 | 1P0038            | PHYLLIS A POLAND                                                                   | CW           | CHECK          |
| 122276       | 1/12/2001  | 148,000.00   | NULL                    | Validated Customer Checks | 30197  | 1R0102            | NTC & CO. FBO MICHAEL ROTH (41051)                                                 | CW           | CHECK          |
| 122277       | 1/12/2001  | 50,000.00    | NULL                    | Validated Customer Checks | 29192  | 1S0408            | NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001                                  | CW           | CHECK          |
| 122278       | 1/12/2001  | 10,000.00    | NULL                    | Validated Customer Checks | 145895 | 1ZA085            | MARTIN ELLIS MARCIA ELLIS J/T WROS                                                 | CW           | CHECK          |
| 122279       | 1/12/2001  | 30,000.00    | NULL                    | Validated Customer Checks | 181444 | 1ZA283            | CAROL NELSON                                                                       | CW           | CHECK          |
| 122280       | 1/12/2001  | 70,000.00    | NULL                    | Validated Customer Checks | 146023 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                           | CW           | CHECK          |
| 122281       | 1/12/2001  | 20,000.00    | NULL                    | Validated Customer Checks | 284332 | 1ZA413            | THE MECHANCK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANCK TTEES               | CW           | CHECK          |
| 122282       | 1/12/2001  | 17,800.00    | Entz Family Partnership | Validated Customer Checks | 146512 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                      | CW           | CHECK          |
| 122283       | 1/12/2001  | 5,000.00     | NULL                    | Validated Customer Checks | 57979  | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN (86463)                                              | CW           | CHECK          |
| 122285       | 1/12/2001  | 5,000.00     | NULL                    | Validated Customer Checks | 154106 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                   | CW           | CHECK          |
| 122286       | 1/12/2001  | 1,500,000.00 | NULL                    | Validated Customer Checks | 154171 | 1ZR179            | NTC & CO. FBO STEVEN MENDELOW (97243)                                              | CW           | CHECK          |
| 122288       | 1/12/2001  | 30,000.00    | NULL                    | Validated Customer Checks | 211668 | 1ZR302            | NTC & CO. FBO DAVID J KAIMOWITZ (011588)                                           | CW           | CHECK          |
| 122290       | 1/12/2001  | 77,000.00    | NULL                    | Validated Customer Checks | 191729 | 1ZB066            | BARBARA STAR                                                                       | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 122292       | 1/16/2001  | 10,000.00  | NULL        | Validated Customer Checks | 219328 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC       | CW           | CHECK          |
| 122293       | 1/16/2001  | 10,000.00  | NULL        | Validated Customer Checks | 29857  | 1EM288            | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC   | CW           | CHECK          |
| 122294       | 1/16/2001  | 10,000.00  | NULL        | Validated Customer Checks | 29886  | 1EM289            | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | CW           | CHECK          |
| 122295       | 1/16/2001  | 45,000.00  | NULL        | Validated Customer Checks | 24674  | 1G0273            | GOORE PARTNERSHIP                                                                       | CW           | CHECK          |
| 122296       | 1/16/2001  | 7,082.59   | NULL        | Validated Customer Checks | 150257 | 1KW273            | JUDITH A WILPON - O STERLING EQUITIES                                                   | CW           | CHECK          |
| 122297       | 1/16/2001  | 25,000.00  | NULL        | Validated Customer Checks | 141199 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                               | CW           | CHECK          |
| 122298       | 1/16/2001  | 10,000.00  | NULL        | Validated Customer Checks | 300381 | 1L0107            | PAUL C LYONS                                                                            | CW           | CHECK          |
| 122299       | 1/16/2001  | 300,000.00 | NULL        | Validated Customer Checks | 300436 | 1M0157            | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480     | CW           | CHECK          |
| 122300       | 1/16/2001  | 232,500.00 | NULL        | Validated Customer Checks | 276906 | 1SH001            | LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95                                            | CW           | CHECK          |
| 122301       | 1/16/2001  | 29,947.85  | NULL        | Validated Customer Checks | 158813 | 1SH003            | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                                       | CW           | CHECK          |
| 122302       | 1/16/2001  | 143,840.87 | NULL        | Validated Customer Checks | 223723 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                                  | CW           | CHECK          |
| 122303       | 1/16/2001  | 7,488.99   | NULL        | Validated Customer Checks | 263669 | 1SH006            | MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                                 | CW           | CHECK          |
| 122304       | 1/16/2001  | 29,947.85  | NULL        | Validated Customer Checks | 174309 | 1SH007            | MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                      | CW           | CHECK          |
| 122305       | 1/16/2001  | 7,488.99   | NULL        | Validated Customer Checks | 157804 | 1SH009            | STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                                  | CW           | CHECK          |
| 122306       | 1/16/2001  | 29,947.85  | NULL        | Validated Customer Checks | 223734 | 1SH010            | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                       | CW           | CHECK          |
| 122307       | 1/16/2001  | 20,992.55  | NULL        | Validated Customer Checks | 223756 | 1SH016            | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                                          | CW           | CHECK          |
| 122308       | 1/16/2001  | 104,796.73 | NULL        | Validated Customer Checks | 44807  | 1SH017            | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED                                 | CW           | CHECK          |
| 122309       | 1/16/2001  | 12,823.70  | NULL        | Validated Customer Checks | 145720 | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE                   | CW           | CHECK          |
| 122310       | 1/16/2001  | 29,947.85  | NULL        | Validated Customer Checks | 263700 | 1SH019            | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED                                     | CW           | CHECK          |
| 122311       | 1/16/2001  | 140,902.27 | NULL        | Validated Customer Checks | 145735 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                            | CW           | CHECK          |
| 122312       | 1/16/2001  | 14,977.99  | NULL        | Validated Customer Checks | 300506 | 1SH022            | SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO                                         | CW           | CHECK          |
| 122313       | 1/16/2001  | 226,324.15 | NULL        | Validated Customer Checks | 300514 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                         | CW           | CHECK          |
| 122314       | 1/16/2001  | 41,995.19  | NULL        | Validated Customer Checks | 263713 | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                        | CW           | CHECK          |
| 122315       | 1/16/2001  | 211,353.63 | NULL        | Validated Customer Checks | 300526 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                         | CW           | CHECK          |
| 122316       | 1/16/2001  | 158,809.92 | NULL        | Validated Customer Checks | 174331 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                          | CW           | CHECK          |
| 122317       | 1/16/2001  | 20,000.00  | NULL        | Validated Customer Checks | 55545  | 1SH042            | LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC                                                 | CW           | CHECK          |
| 122318       | 1/16/2001  | 2,937.40   | NULL        | Validated Customer Checks | 194305 | 1SH059            | ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED                              | CW           | CHECK          |
| 122319       | 1/16/2001  | 67,000.00  | NULL        | Validated Customer Checks | 194232 | 1SH160            | ANDREW JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                                         | CW           | CHECK          |
| 122320       | 1/16/2001  | 120,000.00 | NULL        | Validated Customer Checks | 300484 | 1SH161            | MICHEAL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                      | CW           | CHECK          |
| 122321       | 1/16/2001  | 123,000.00 | NULL        | Validated Customer Checks | 136828 | 1SH162            | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                       | CW           | CHECK          |
| 122322       | 1/16/2001  | 18,000.00  | NULL        | Validated Customer Checks | 158707 | 1SH163            | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                                          | CW           | CHECK          |
| 122323       | 1/16/2001  | 282,000.00 | NULL        | Validated Customer Checks | 136834 | 1SH164            | JENNIFER SEGAL HERMAN TRUST U/D/T DATED 5/1/67 AMENDED                                  | CW           | CHECK          |
| 122324       | 1/16/2001  | 110,000.00 | NULL        | Validated Customer Checks | 157800 | 1SH165            | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED                                     | CW           | CHECK          |
| 122325       | 1/16/2001  | 8,000.00   | NULL        | Validated Customer Checks | 158756 | 1SH168            | DANIEL I WAINTRUP                                                                       | CW           | CHECK          |
| 122326       | 1/16/2001  | 450,000.00 | NULL        | Validated Customer Checks | 194275 | 1S0004            | SAGE ASSOCIATES C/O LILLIAN SAGE                                                        | CW           | CHECK          |
| 122327       | 1/16/2001  | 15,000.00  | NULL        | Validated Customer Checks | 279564 | 1ZA370            | SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT        | CW           | CHECK          |
| 122328       | 1/16/2001  | 150,000.00 | NULL        | Validated Customer Checks | 154154 | 1ZR177            | NTC & CO. FBO DANA FOY (88144)                                                          | CW           | CHECK          |
| 122329       | 1/16/2001  | 50,000.00  | NULL        | Validated Customer Checks | 289430 | 1Z0022            | DR MICHAEL J ZINNER                                                                     | CW           | CHECK          |
| 122330       | 1/16/2001  | 5,000.00   | NULL        | Validated Customer Checks | 3451   | 1CM178            | MARSHA STACK                                                                            | CW           | CHECK          |
| 122331       | 1/16/2001  | 10,770.00  | NULL        | Validated Customer Checks | 302028 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                      | PW           | CHECK          |
| 122333       | 1/17/2001  | 25,000.00  | NULL        | Validated Customer Checks | 219239 | 1A0086            | GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90                                          | CW           | CHECK          |
| 122334       | 1/17/2001  | 20,000.00  | NULL        | Validated Customer Checks | 28447  | 1CM071            | FRANK C MOMSEN                                                                          | CW           | CHECK          |
| 122335       | 1/17/2001  | 50,000.00  | NULL        | Validated Customer Checks | 10194  | 1CM171            | SYRIL SEIDEN                                                                            | CW           | CHECK          |
| 122336       | 1/17/2001  | 55,000.00  | NULL        | Validated Customer Checks | 226380 | 1CM429            | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                                              | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 122337       | 1/17/2001  | 1,497.11   | NULL        | Validated Customer Checks | 285940 | 1CM578            | NTC & CO. FBO DUANE E KAISAND (137760)                                             | CW           | CHECK                   |
| 122338       | 1/17/2001  | 15,000.00  | NULL        | Validated Customer Checks | 136391 | 1C1233            | SANDRA CARROLL WALTER DAVIS J/T WROS                                               | CW           | CHECK                   |
| 122339       | 1/17/2001  | 25,000.00  | NULL        | Validated Customer Checks | 10526  | 1EM103            | MARCIA KOTZEN FAMILY TRUST STEPHENY RIEMER AND LINDA PARESKY CO-TSTEE              | CW           | CHECK                   |
| 122340       | 1/17/2001  | 350,000.00 | NULL        | Validated Customer Checks | 14522  | 1EM286            | STANLEY J BERNSTEIN C/O BILTRITE CORPORATION                                       | CW           | CHECK                   |
| 122341       | 1/17/2001  | 25,000.00  | NULL        | Validated Customer Checks | 279704 | 1H0095            | JANE M DELAIRE                                                                     | CW           | CHECK                   |
| 122342       | 1/17/2001  | 30,000.00  | NULL        | Validated Customer Checks | 29874  | 1J0046            | JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS | CW           | CHECK                   |
| 122343       | 1/17/2001  | 2,850.00   | NULL        | Validated Customer Checks | 263451 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | CW           | CHECK INTEREST 01/15/01 |
| 122344       | 1/17/2001  | 100,000.00 | NULL        | Validated Customer Checks | 136632 | 1L0149            | ROBERT K LOW                                                                       | CW           | CHECK                   |
| 122345       | 1/17/2001  | 40,000.00  | NULL        | Validated Customer Checks | 158557 | 100016            | TOBEY S ORESMAN                                                                    | CW           | CHECK                   |
| 122346       | 1/17/2001  | 975.00     | NULL        | Validated Customer Checks | 169459 | 1P0021            | JEFFRY M PICOWER                                                                   | CW           | CHECK INTEREST 01/15/01 |
| 122347       | 1/17/2001  | 120,000.00 | NULL        | Validated Customer Checks | 157785 | 1P0038            | PHYLLIS A POLAND                                                                   | CW           | CHECK                   |
| 122348       | 1/17/2001  | 7,500.00   | NULL        | Validated Customer Checks | 276811 | 1RU041            | ANTHONY FUSCO AND SANTA FUSCO J/T WROS                                             | CW           | CHECK                   |
| 122349       | 1/17/2001  | 32,500.00  | NULL        | Validated Customer Checks | 284190 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                       | CW           | CHECK                   |
| 122350       | 1/17/2001  | 15,000.00  | NULL        | Validated Customer Checks | 174296 | 1S0133            | JENNIFER SPRING MCPHERSON                                                          | CW           | CHECK                   |
| 122351       | 1/17/2001  | 200,000.00 | NULL        | Validated Customer Checks | 44890  | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                                    | CW           | CHECK                   |
| 122352       | 1/17/2001  | 125,000.00 | NULL        | Validated Customer Checks | 145841 | 1ZA133            | KAUFFMAN, IZES & INCH RETIREMENT TRUST                                             | CW           | CHECK                   |
| 122353       | 1/17/2001  | 65,000.00  | NULL        | Validated Customer Checks | 55860  | 1ZA309            | ELAINE R SCHAFFER OR CARLA R HURSHHORN TTEES ELAINE R SCHAFFER REV TST             | CW           | CHECK                   |
| 122354       | 1/17/2001  | 65,000.00  | NULL        | Validated Customer Checks | 105732 | 1ZA339            | KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC                            | CW           | CHECK                   |
| 122355       | 1/17/2001  | 10,000.00  | NULL        | Validated Customer Checks | 225386 | 1ZA562            | SANDRA SPITZ TSTEE SANDRA SPITZ TST DTD 4/3/07                                     | CW           | CHECK                   |
| 122356       | 1/17/2001  | 5,500.00   | NULL        | Validated Customer Checks | 211443 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                          | CW           | CHECK                   |
| 122357       | 1/17/2001  | 10,000.00  | NULL        | Validated Customer Checks | 146302 | 1ZA851            | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                           | CW           | CHECK                   |
| 122358       | 1/17/2001  | 125,000.00 | NULL        | Validated Customer Checks | 14800  | 1ZB271            | SCHWARTZ FAMILY INVESTMENT COMPANY LTD                                             | CW           | CHECK                   |
| 122359       | 1/17/2001  | 7,500.00   | NULL        | Validated Customer Checks | 282430 | 1ZB319            | WILLIAM I BADER                                                                    | CW           | CHECK                   |
| 122360       | 1/17/2001  | 15,000.00  | NULL        | Validated Customer Checks | 153970 | 1ZB390            | MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN                      | CW           | CHECK                   |
| 122361       | 1/17/2001  | 4,500.00   | NULL        | Validated Customer Checks | 174962 | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                            | CW           | CHECK                   |
| 122362       | 1/17/2001  | 10,000.00  | NULL        | Validated Customer Checks | 232221 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                                | CW           | CHECK                   |
| 122363       | 1/17/2001  | 50,000.00  | NULL        | Validated Customer Checks | 58050  | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                            | CW           | CHECK                   |
| 122364       | 1/17/2001  | 95,000.00  | NULL        | Validated Customer Checks | 3638   | 1Z0012            | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                                      | CW           | CHECK                   |
| 122366       | 1/18/2001  | 10,000.00  | NULL        | Validated Customer Checks | 301383 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK                   |
| 122367       | 1/18/2001  | 50,000.00  | NULL        | Validated Customer Checks | 137290 | 1B0162            | GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST     | CW           | CHECK                   |
| 122368       | 1/18/2001  | 30,000.00  | NULL        | Validated Customer Checks | 293379 | 1EM163            | HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG                                      | CW           | CHECK                   |
| 122369       | 1/18/2001  | 15,000.00  | NULL        | Validated Customer Checks | 105793 | 1EM327            | EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE        | CW           | CHECK                   |
| 122370       | 1/18/2001  | 150,000.00 | NULL        | Validated Customer Checks | 258938 | 1EM381            | ASPEN FINE ARTS CO C/O KNYPER                                                      | CW           | CHECK                   |
| 122371       | 1/18/2001  | 20,000.00  | NULL        | Validated Customer Checks | 29978  | 1KW320            | THE DEBRA & RICHARD A WILPON FOUNDATION                                            | CW           | CHECK                   |
| 122372       | 1/18/2001  | 100,000.00 | NULL        | Validated Customer Checks | 117460 | 1K0017            | RICHARD KARYO                                                                      | CW           | CHECK                   |
| 122373       | 1/18/2001  | 20,000.00  | NULL        | Validated Customer Checks | 302020 | 1K0052            | GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG                                         | CW           | CHECK                   |
| 122374       | 1/18/2001  | 7,745.43   | NULL        | Validated Customer Checks | 284435 | 1ZA639            | DOROTHY MILLER NANCY MILLER JILL MILLER TIC                                        | CW           | CHECK                   |
| 122375       | 1/18/2001  | 21,000.00  | NULL        | Validated Customer Checks | 174853 | 1ZB231            | AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY                        | CW           | CHECK                   |
| 122376       | 1/18/2001  | 45,000.00  | NULL        | Validated Customer Checks | 14782  | 1ZB258            | AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE                        | CW           | CHECK                   |
| 122377       | 1/18/2001  | 20,000.00  | NULL        | Validated Customer Checks | 207995 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                      | CW           | CHECK                   |
| 122378       | 1/18/2001  | 3,743.06   | NULL        | Validated Customer Checks | 44980  | 1ZA165            | BERT BERGEN                                                                        | CW           | CHECK                   |
| 122380       | 1/19/2001  | 13,500.00  | NULL        | Validated Customer Checks | 132857 | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                   | CW           | CHECK                   |
| 122381       | 1/19/2001  | 125,000.00 | NULL        | Validated Customer Checks | 55571  | 1S0227            | ROBERT L SCHWARTZ 2004 REVOCABLE TRUST                                             | CW           | CHECK                   |
| 122383       | 1/22/2001  | 220,000.00 | NULL        | Validated Customer Checks | 309594 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                   | PW           | CHECK                   |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                            | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------------|--------------|----------------|
| 122384       | 1/22/2001  | 10,770.00    | NULL        | Validated Customer Checks | 302032 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                         | PW           | CHECK          |
| 122386       | 1/23/2001  | 25,000.00    | NULL        | Validated Customer Checks | 148172 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                               | CW           | CHECK          |
| 122387       | 1/23/2001  | 21,000.00    | NULL        | Validated Customer Checks | 148387 | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                                        | CW           | CHECK          |
| 122388       | 1/23/2001  | 20,335.35    | NULL        | Validated Customer Checks | 28507  | 1CM415            | ANTHONY R DAVIS AND MARY M DAVIS J/T WROS                                                  | CW           | CHECK          |
| 122389       | 1/23/2001  | 25,250.00    | NULL        | Validated Customer Checks | 81418  | 1CM545            | THE SHEFA FUND C/O MR JEFFREY DEKRO                                                        | CW           | CHECK          |
| 122390       | 1/23/2001  | 20,000.00    | NULL        | Validated Customer Checks | 81596  | 1EM249            | DENISE MARIE DIAN                                                                          | CW           | CHECK          |
| 122391       | 1/23/2001  | 100,000.00   | NULL        | Validated Customer Checks | 221657 | 1E0147            | EAST SIDE RESTAURANT CORP DBA RATNERS                                                      | CW           | CHECK          |
| 122392       | 1/23/2001  | 100,000.00   | NULL        | Validated Customer Checks | 215346 | 1F0054            | S DONALD FRIEDMAN                                                                          | CW           | CHECK          |
| 122393       | 1/23/2001  | 25,000.00    | NULL        | Validated Customer Checks | 219468 | 1H0135            | NTC & CO. FBO TOBY HOBISH (008534)                                                         | CW           | CHECK          |
| 122394       | 1/23/2001  | 50,000.00    | NULL        | Validated Customer Checks | 309672 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                              | CW           | CHECK          |
| 122395       | 1/23/2001  | 15,000.00    | NULL        | Validated Customer Checks | 145125 | 1ZA410            | GARY ROSENTHAL ASSOCIATES                                                                  | CW           | CHECK          |
| 122396       | 1/23/2001  | 25,000.00    | NULL        | Validated Customer Checks | 146145 | 1ZA521            | SILVERSTEIN INVESTMENT CLUB C/O MEDRANO                                                    | CW           | CHECK          |
| 122397       | 1/23/2001  | 120,000.00   | NULL        | Validated Customer Checks | 44402  | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                              | CW           | CHECK          |
| 122398       | 1/23/2001  | 500,000.00   | NULL        | Validated Customer Checks | 56001  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                 | CW           | CHECK          |
| 122399       | 1/23/2001  | 6,600.00     | NULL        | Validated Customer Checks | 211556 | 1ZB248            | LAUREN COHEN SACKS                                                                         | CW           | CHECK          |
| 122400       | 1/23/2001  | 20,000.00    | NULL        | Validated Customer Checks | 282502 | 1ZR092            | NTC & CO. FBO WALTER H LASAR (29176)                                                       | CW           | CHECK          |
| 122401       | 1/23/2001  | 11,007.50    | NULL        | Validated Customer Checks | 194835 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                        | CW           | CHECK          |
| 122403       | 1/24/2001  | 50,000.00    | NULL        | Validated Customer Checks | 148478 | 1CM321            | NTC & CO. FBO JAMES P ROBBINS (41506)                                                      | CW           | CHECK          |
| 122404       | 1/24/2001  | 50,000.00    | NULL        | Validated Customer Checks | 10199  | 1CM389            | NTC & CO. FBO BETTY STARK (945609)                                                         | CW           | CHECK          |
| 122405       | 1/24/2001  | 120,000.00   | NULL        | Validated Customer Checks | 304033 | 1CM445            | PAUL I FLICKER AND JOAN M SCHULTZ TRUSTEES                                                 | CW           | CHECK          |
| 122406       | 1/24/2001  | 10,000.00    | NULL        | Validated Customer Checks | 292640 | 1EM105            | JENNIFER BETH KUNIN                                                                        | CW           | CHECK          |
| 122407       | 1/24/2001  | 10,000.00    | NULL        | Validated Customer Checks | 10657  | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                              | CW           | CHECK          |
| 122408       | 1/24/2001  | 12,206.00    | NULL        | Validated Customer Checks | 279691 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                   | CW           | CHECK          |
| 122409       | 1/24/2001  | 14,977.00    | NULL        | Validated Customer Checks | 169058 | 1H0130            | THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES                    | CW           | CHECK          |
| 122410       | 1/24/2001  | 10,000.00    | NULL        | Validated Customer Checks | 309668 | 1N0013            | JULIET NIERENBERG                                                                          | CW           | CHECK          |
| 122411       | 1/24/2001  | 264,737.06   | NULL        | Validated Customer Checks | 174233 | 1O0017            | O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA                                                   | CW           | CHECK          |
| 122412       | 1/24/2001  | 11,192.59    | NULL        | Validated Customer Checks | 211407 | 1ZA822            | HMC ASSOCIATES C/O HAROLD J COHEN                                                          | CW           | CHECK          |
| 122413       | 1/24/2001  | 1,000.00     | NULL        | Validated Customer Checks | 14728  | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                                  | CW           | CHECK          |
| 122415       | 1/25/2001  | 20,000.00    | NULL        | Validated Customer Checks | 285799 | 1B0180            | ANGELA BRANCATO                                                                            | CW           | CHECK          |
| 122416       | 1/25/2001  | 1,018.99     | NULL        | Validated Customer Checks | 81401  | 1CM478            | CARL S STECKER AND LEONA STECKER TIC                                                       | CW           | CHECK          |
| 122417       | 1/25/2001  | 55,000.00    | NULL        | Validated Customer Checks | 29501  | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                          | CW           | CHECK          |
| 122418       | 1/25/2001  | 26,000.00    | NULL        | Validated Customer Checks | 293448 | 1EM283            | SELMA SHELANSKY REVOCABLE TRUST C/O L H DUBROW                                             | CW           | CHECK          |
| 122419       | 1/25/2001  | 2,400.00     | NULL        | Validated Customer Checks | 259596 | 1F0136            | ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC                                         | CW           | CHECK          |
| 122420       | 1/25/2001  | 47,871.01    | NULL        | Validated Customer Checks | 169061 | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                                    | CW           | CHECK          |
| 122421       | 1/25/2001  | 15,000.00    | NULL        | Validated Customer Checks | 302004 | 1KW227            | NATALIE KATZ                                                                               | CW           | CHECK          |
| 122422       | 1/25/2001  | 4,000.00     | NULL        | Validated Customer Checks | 174198 | 1L0112            | CAROL LIEBERBAUM                                                                           | CW           | CHECK          |
| 122423       | 1/25/2001  | 10,000.00    | NULL        | Validated Customer Checks | 169319 | 1L0159            | CAROL LIEBERBAUM                                                                           | CW           | CHECK          |
| 122424       | 1/25/2001  | 38,000.00    | NULL        | Validated Customer Checks | 300440 | 1N0013            | JULIET NIERENBERG                                                                          | CW           | CHECK          |
| 122425       | 1/25/2001  | 8,500.00     | NULL        | Validated Customer Checks | 223834 | 1S0248            | ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS                                          | CW           | CHECK          |
| 122426       | 1/25/2001  | 30,000.00    | NULL        | Validated Customer Checks | 181591 | 1ZA519            | MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96                  | CW           | CHECK          |
| 122427       | 1/25/2001  | 25,000.00    | NULL        | Validated Customer Checks | 50964  | 1ZA588            | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL                      | CW           | CHECK          |
| 122428       | 1/25/2001  | 14,000.00    | NULL        | Validated Customer Checks | 14753  | 1ZB226            | WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC | CW           | CHECK          |
| 122429       | 1/25/2001  | 68.00        | NULL        | Validated Customer Checks | 208196 | 1ZR112            | NTC & CO. FBO MARJORIE GABA SHAPIRO -985929                                                | CW           | CHECK          |
| 122430       | 1/25/2001  | 1,200,000.00 | NULL        | Validated Customer Checks | 166651 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                           | CW           | CHECK          |
| 122431       | 1/25/2001  | 1,200,000.00 | NULL        | Validated Customer Checks | 302044 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                     | CW           | CHECK          |
| 122433       | 1/26/2001  | 100,000.00   | NULL        | Validated Customer Checks | 81326  | 1CM372            | THE MURRAY & IRENE PERGAMENT FOUNDATION C/O PERGAMENT PROPERTIES                           | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 122434       | 1/26/2001  | 5,000.00     | NULL        | Validated Customer Checks | 279615 | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                        | CW           | CHECK          |
| 122435       | 1/26/2001  | 10,000.00    | NULL        | Validated Customer Checks | 132873 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC       | CW           | CHECK          |
| 122436       | 1/26/2001  | 10,000.00    | NULL        | Validated Customer Checks | 10645  | 1EM288            | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC   | CW           | CHECK          |
| 122437       | 1/26/2001  | 10,000.00    | NULL        | Validated Customer Checks | 293452 | 1EM289            | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | CW           | CHECK          |
| 122438       | 1/26/2001  | 2,000.00     | NULL        | Validated Customer Checks | 279641 | 1FR018            | PATRICIA BESSOU DO ERNESTO ELORDUY #90-601                                              | CW           | CHECK          |
| 122439       | 1/26/2001  | 30,000.00    | NULL        | Validated Customer Checks | 157538 | 1KW281            | JOHN THACKRAY                                                                           | CW           | CHECK          |
| 122440       | 1/26/2001  | 250,000.00   | NULL        | Validated Customer Checks | 157600 | 1L0063            | SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96                   | CW           | CHECK          |
| 122441       | 1/26/2001  | 10,000.00    | NULL        | Validated Customer Checks | 174250 | 1R0113            | CHARLES C ROLLINS                                                                       | CW           | CHECK          |
| 122442       | 1/26/2001  | 20,000.00    | NULL        | Validated Customer Checks | 44740  | 1R0159            | LAWRENCE ROTH & JEANNETTE ROTH TIC                                                      | CW           | CHECK          |
| 122443       | 1/26/2001  | 70,000.00    | NULL        | Validated Customer Checks | 284203 | 1S0319            | SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM                     | CW           | CHECK          |
| 122445       | 1/26/2001  | 10,000.00    | NULL        | Validated Customer Checks | 14462  | 1ZA313            | STEPHANIE GAIL VICTOR                                                                   | CW           | CHECK          |
| 122446       | 1/26/2001  | 36,000.00    | NULL        | Validated Customer Checks | 14467  | 1ZA402            | ABBEY E BLATT AND LAUREEN BLATT J/T WROS                                                | CW           | CHECK          |
| 122447       | 1/26/2001  | 200,000.00   | NULL        | Validated Customer Checks | 224125 | 1ZA535            | TUPLER FAMILY PARTNERSHIP                                                               | CW           | CHECK          |
| 122448       | 1/26/2001  | 6,500.00     | NULL        | Validated Customer Checks | 145316 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                             | CW           | CHECK          |
| 122449       | 1/26/2001  | 150,000.00   | NULL        | Validated Customer Checks | 57845  | 1ZA874            | S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER                              | CW           | CHECK          |
| 122450       | 1/26/2001  | 100,000.00   | NULL        | Validated Customer Checks | 282363 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                     | CW           | CHECK          |
| 122451       | 1/26/2001  | 20,000.00    | NULL        | Validated Customer Checks | 146368 | 1ZB064            | S WYANNE BUNYAN                                                                         | CW           | CHECK          |
| 122452       | 1/26/2001  | 90,000.00    | NULL        | Validated Customer Checks | 174886 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                         | CW           | CHECK          |
| 122453       | 1/26/2001  | 5,000.00     | NULL        | Validated Customer Checks | 289388 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                            | CW           | CHECK          |
| 122454       | 1/26/2001  | 100,000.00   | NULL        | Validated Customer Checks | 289411 | 1ZR043            | NTC & CO. FBO ERNEST MELTON (29657)                                                     | CW           | CHECK          |
| 122455       | 1/26/2001  | 5,000.00     | NULL        | Validated Customer Checks | 58012  | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                             | CW           | CHECK          |
| 122456       | 1/26/2001  | 40,000.00    | NULL        | Validated Customer Checks | 154200 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                                     | CW           | CHECK          |
| 122458       | 1/29/2001  | 30,000.00    | NULL        | Validated Customer Checks | 10300  | 1CM608            | NTC & CO. FBO HERSCHEL FLAX (31038)                                                     | CW           | CHECK          |
| 122459       | 1/29/2001  | 34,000.00    | NULL        | Validated Customer Checks | 259381 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                          | CW           | CHECK          |
| 122460       | 1/29/2001  | 50,000.00    | NULL        | Validated Customer Checks | 29410  | 1EM164            | HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG                                         | CW           | CHECK          |
| 122461       | 1/29/2001  | 25,000.00    | NULL        | Validated Customer Checks | 14445  | 1EM165            | HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS                                            | CW           | CHECK          |
| 122462       | 1/29/2001  | 20,000.00    | NULL        | Validated Customer Checks | 105802 | 1EM339            | RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED             | CW           | CHECK          |
| 122463       | 1/29/2001  | 25,000.00    | NULL        | Validated Customer Checks | 258922 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                     | CW           | CHECK          |
| 122464       | 1/29/2001  | 3,500.00     | NULL        | Validated Customer Checks | 299637 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                             | CW           | CHECK          |
| 122465       | 1/29/2001  | 18,000.00    | NULL        | Validated Customer Checks | 241205 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                                  | CW           | CHECK          |
| 122466       | 1/29/2001  | 114,000.00   | NULL        | Validated Customer Checks | 309648 | 1M0070            | NTC & CO. FBO BERNARD A MARDEN (36748)                                                  | CW           | CHECK          |
| 122467       | 1/29/2001  | 15,000.00    | NULL        | Validated Customer Checks | 223815 | 1S0293            | TRUDY SCHLACHTER                                                                        | CW           | CHECK          |
| 122468       | 1/29/2001  | 56,000.00    | NULL        | Validated Customer Checks | 219393 | 1S0333            | NTC & CO. FBO NATHAN SORKIN FTC ACCT #978041 IRA                                        | CW           | CHECK          |
| 122469       | 1/29/2001  | 15,000.00    | NULL        | Validated Customer Checks | 145789 | 1V0010            | NTC & CO. FBO ANTONIO VULCANO (111217)                                                  | CW           | CHECK          |
| 122470       | 1/29/2001  | 20,000.00    | NULL        | Validated Customer Checks | 37656  | 1ZA595            | LEONARD R GANZ ROBERTA GANZ ACCT #2                                                     | CW           | CHECK          |
| 122471       | 1/29/2001  | 10,770.00    | NULL        | Validated Customer Checks | 309598 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                      | PW           | CHECK          |
| 122473       | 1/29/2001  | 153,144.33   | NULL        | Validated Customer Checks | 57928  | 1ZB066            | BARBARA STAR                                                                            | CW           | CHECK          |
| 122475       | 1/30/2001  | 2,040,966.56 | NULL        | Validated Customer Checks | 303989 | 1CM093            | JANET JAFFIN REVOCABLE TRUST                                                            | CW           | CHECK          |
| 122476       | 1/30/2001  | 124,305.00   | NULL        | Validated Customer Checks | 81413  | 1CM543            | YALE FISHMAN CHARITABLE TRUST C/O YALE FISHMAN                                          | CW           | CHECK          |
| 122477       | 1/30/2001  | 85,219.00    | NULL        | Validated Customer Checks | 148786 | 1CM552            | GLENN AKIVA FISHMAN CHARITABLE REMAINDER UNITRUST C/O GLENN A FISHMAN TRUSTEE           | CW           | CHECK          |
| 122478       | 1/30/2001  | 20,000.00    | NULL        | Validated Customer Checks | 136535 | 1EM248            | THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER                                 | CW           | CHECK          |
| 122479       | 1/30/2001  | 2,000.00     | NULL        | Validated Customer Checks | 244086 | 1F0011            | JEFFREY FERRARO AND SANDRA FERRARO J/T WROS                                             | CW           | CHECK          |
| 122480       | 1/30/2001  | 30,000.00    | NULL        | Validated Customer Checks | 300456 | 1P0038            | PHYLLIS A POLAND                                                                        | CW           | CHECK          |
| 122481       | 1/30/2001  | 250,000.00   | NULL        | Validated Customer Checks | 263651 | 1S0102            | ALEXANDER SIROTKIN                                                                      | CW           | CHECK          |
| 122482       | 1/30/2001  | 200,000.00   | NULL        | Validated Customer Checks | 159165 | 1V0008            | NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001                                 | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description     |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|--------------------|
| 122483       | 1/30/2001  | 200,000.00 | NULL        | Validated Customer Checks | 14636  | 1ZA448            | LEE MELLIS                                                                  | CW           | CHECK              |
| 122484       | 1/30/2001  | 10,000.00  | NULL        | Validated Customer Checks | 225366 | 1ZA553            | MIRIAM FUCHS AND NAOMI GRIFFENKRANZ                                         | CW           | CHECK              |
| 122485       | 1/30/2001  | 40,000.00  | NULL        | Validated Customer Checks | 44512  | 1ZB292            | URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96      | CW           | CHECK              |
| 122486       | 1/30/2001  | 30,380.00  | NULL        | Validated Customer Checks | 282527 | 1ZR193            | NTC & CO. FBO VILMA HASTINGS (85553)                                        | CW           | CHECK              |
| 122489       | 1/31/2001  | 140,000.00 | NULL        | Validated Customer Checks | 226319 | 1B0168            | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                  | CW           | CHECK              |
| 122490       | 1/31/2001  | 20,000.00  | NULL        | Validated Customer Checks | 148308 | 1B0197            | HARRIET BERGMAN                                                             | CW           | CHECK              |
| 122491       | 1/31/2001  | 50,000.00  | NULL        | Validated Customer Checks | 285856 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                         | CW           | CHECK              |
| 122492       | 1/31/2001  | 20,000.00  | NULL        | Validated Customer Checks | 221712 | 1G0264            | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                     | CW           | CHECK              |
| 122493       | 1/31/2001  | 20,000.00  | NULL        | Validated Customer Checks | 117189 | 1G0265            | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                  | CW           | CHECK              |
| 122494       | 1/31/2001  | 20,000.00  | NULL        | Validated Customer Checks | 24662  | 1G0266            | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                  | CW           | CHECK              |
| 122495       | 1/31/2001  | 4,926.00   | NULL        | Validated Customer Checks | 279728 | 1KW240            | DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ              | CW           | CHECK              |
| 122496       | 1/31/2001  | 435,457.00 | NULL        | Validated Customer Checks | 309590 | 1K0159            | WALTER KISSINGER EUGENIE KISSINGER TRUST U/A/D 36500                        | CW           | CHECK              |
| 122497       | 1/31/2001  | 525,000.00 | NULL        | Validated Customer Checks | 150416 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | CW           | CHECK INT 01/31/01 |
| 122498       | 1/31/2001  | 25,000.00  | NULL        | Validated Customer Checks | 302096 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES | CW           | CHECK              |
| 122499       | 1/31/2001  | 75,000.00  | NULL        | Validated Customer Checks | 169329 | 1L0109            | NTC & CO. FBO JOSEPH LONNER (052143)                                        | CW           | CHECK              |
| 122500       | 1/31/2001  | 1,000.00   | NULL        | Validated Customer Checks | 241211 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                      | CW           | CHECK              |
| 122501       | 1/31/2001  | 16,562.50  | NULL        | Validated Customer Checks | 158821 | 1SH003            | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                           | CW           | CHECK INT 01/31/01 |
| 122502       | 1/31/2001  | 198,750.00 | NULL        | Validated Customer Checks | 276926 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                      | CW           | CHECK INT 01/31/01 |
| 122503       | 1/31/2001  | 33,125.00  | NULL        | Validated Customer Checks | 174321 | 1SH007            | MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                          | CW           | CHECK INT 01/31/01 |
| 122504       | 1/31/2001  | 33,125.00  | NULL        | Validated Customer Checks | 223745 | 1SH010            | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                           | CW           | CHECK INT 01/31/01 |
| 122505       | 1/31/2001  | 9,937.50   | NULL        | Validated Customer Checks | 276946 | 1SH016            | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                              | CW           | CHECK INT 01/31/01 |
| 122506       | 1/31/2001  | 49,687.50  | NULL        | Validated Customer Checks | 263685 | 1SH017            | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED                     | CW           | CHECK INT 01/31/01 |
| 122507       | 1/31/2001  | 3,312.50   | NULL        | Validated Customer Checks | 145726 | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE       | CW           | CHECK INT 01/31/01 |
| 122508       | 1/31/2001  | 33,125.00  | NULL        | Validated Customer Checks | 158884 | 1SH019            | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED                         | CW           | CHECK INT 01/31/01 |
| 122509       | 1/31/2001  | 198,750.00 | NULL        | Validated Customer Checks | 263694 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                | CW           | CHECK INT 01/31/01 |
| 122511       | 1/31/2001  | 294,812.50 | NULL        | Validated Customer Checks | 38334  | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                             | CW           | CHECK INT 01/31/01 |
| 122512       | 1/31/2001  | 13,250.00  | NULL        | Validated Customer Checks | 263722 | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE            | CW           | CHECK INT 01/31/01 |
| 122513       | 1/31/2001  | 202,062.50 | NULL        | Validated Customer Checks | 300530 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                             | CW           | CHECK INT 01/31/01 |
| 122514       | 1/31/2001  | 165,625.00 | NULL        | Validated Customer Checks | 174352 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED              | CW           | CHECK INT 01/31/01 |
| 122515       | 1/31/2001  | 20,000.00  | NULL        | Cancelled Customer Checks | 37512  | 1ZA182            | CECILIA C DWYER TRUST                                                       | CW           | CHECK              |
| 122516       | 1/31/2001  | 10,000.00  | NULL        | Cancelled Customer Checks | 211139 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN              | CW           | CHECK              |
| 122517       | 1/31/2001  | 7,000.00   | NULL        | Validated Customer Checks | 258846 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                      | CW           | CHECK              |
| 122520       | 1/31/2001  | 1,863.93   | NULL        | Validated Customer Checks | 211303 | 1ZA533            | RUTH L COHEN C/O GODSICK                                                    | CW           | CHECK              |
| 122521       | 1/31/2001  | 40,000.00  | NULL        | Validated Customer Checks | 55994  | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                               | CW           | CHECK              |
| 122522       | 1/31/2001  | 5,000.00   | NULL        | Validated Customer Checks | 211497 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                  | CW           | CHECK              |
| 122523       | 1/31/2001  | 10,000.00  | NULL        | Validated Customer Checks | 174958 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                  | CW           | CHECK              |
| 122524       | 1/31/2001  | 3,533.43   | NULL        | Validated Customer Checks | 232154 | 1ZB399            | LISA BELLER                                                                 | CW           | CHECK              |
| 122525       | 1/31/2001  | 8,737.77   | NULL        | Validated Customer Checks | 289400 | 1ZR020            | NTC & CO. FBO RENEE NAPPAN 92447                                            | CW           | CHECK              |
| 122526       | 1/31/2001  | 400.00     | NULL        | Validated Customer Checks | 154074 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                        | CW           | CHECK              |
| 122527       | 1/31/2001  | 18,007.50  | NULL        | Validated Customer Checks | 191878 | 1ZR045            | NTC & CO. FBO BARBARA G MOORE (91629)                                       | CW           | CHECK              |
| 122528       | 1/31/2001  | 8,000.00   | NULL        | Validated Customer Checks | 146543 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                      | CW           | CHECK              |
| 122529       | 1/31/2001  | 8,000.00   | NULL        | Validated Customer Checks | 232198 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (92710)                                          | CW           | CHECK              |
| 122530       | 1/31/2001  | 3,000.00   | NULL        | Validated Customer Checks | 175001 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                        | CW           | CHECK              |
| 122531       | 1/31/2001  | 12,880.80  | NULL        | Validated Customer Checks | 115580 | 1ZR185            | NTC & CO. FBO ALFRED WEISS (98872)                                          | CW           | CHECK              |
| 122532       | 1/31/2001  | 15,975.01  | NULL        | Validated Customer Checks | 232233 | 1ZR268            | NTC & CO. FBO BARBARA E GREENBERG 003523                                    | CW           | CHECK              |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 122533       | 1/31/2001  | 12,080.71  | NULL        | Validated Customer Checks | 194827 | 1ZW003            | NTC & CO. FBO GRACE MISHKIN (29315)                                                | CW           | CHECK                   |
| 122534       | 1/31/2001  | 300.00     | NULL        | Validated Customer Checks | 208216 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                | CW           | CHECK                   |
| 122535       | 1/31/2001  | 10,217.26  | NULL        | Validated Customer Checks | 232243 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                            | CW           | CHECK                   |
| 122537       | 1/31/2001  | 3,533.43   | NULL        | Validated Customer Checks | 208010 | 1ZB400            | HAROLD BELLER GAYLE BELLER JT WROS                                                 | CW           | CHECK                   |
| 122539       | 2/1/2001   | 15,000.00  | NULL        | Validated Customer Checks | 175104 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                      | CW           | CHECK                   |
| 122540       | 2/1/2001   | 173,000.00 | NULL        | Validated Customer Checks | 115686 | 1EM357            | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                       | CW           | CHECK                   |
| 122541       | 2/1/2001   | 3,500.00   | NULL        | Validated Customer Checks | 106507 | 1J0032            | ARTHUR J JACKS AND LINDY C JACKS J/T WROS                                          | CW           | CHECK                   |
| 122542       | 2/1/2001   | 600,000.00 | NULL        | Validated Customer Checks | 289545 | 1KW260            | FRED WILPON FAMILY TRUST                                                           | CW           | CHECK                   |
| 122543       | 2/1/2001   | 15,000.00  | NULL        | Validated Customer Checks | 122624 | 1K0102            | EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST | CW           | CHECK                   |
| 122544       | 2/1/2001   | 27,000.00  | NULL        | Validated Customer Checks | 187184 | 1L0087            | GRACE W LANCE                                                                      | CW           | CHECK                   |
| 122545       | 2/1/2001   | 20,000.00  | NULL        | Validated Customer Checks | 300567 | 1S0393            | ROSEMARIE STADELMAN                                                                | CW           | CHECK                   |
| 122546       | 2/1/2001   | 3,727.63   | NULL        | Validated Customer Checks | 242202 | 1ZA464            | JOAN GOODMAN                                                                       | CW           | CHECK                   |
| 122547       | 2/1/2001   | 50,000.00  | NULL        | Validated Customer Checks | 187324 | 1ZA533            | RUTH L COHEN C/O GODSICK                                                           | CW           | CHECK                   |
| 122548       | 2/1/2001   | 24,638.00  | NULL        | Validated Customer Checks | 200867 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                           | CW           | CHECK                   |
| 122549       | 2/1/2001   | 300,000.00 | NULL        | Validated Customer Checks | 242209 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                          | CW           | CHECK                   |
| 122550       | 2/1/2001   | 10,852.60  | NULL        | Validated Customer Checks | 241363 | 1ZR206            | NTC & CO. FBO HARRY W CAREY (99656)                                                | CW           | CHECK                   |
| 122551       | 2/1/2001   | 7,000.00   | NULL        | Validated Customer Checks | 289443 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK                   |
| 122552       | 2/1/2001   | 8,000.00   | NULL        | Validated Customer Checks | 115641 | 1C1069            | MARILYN COHN                                                                       | CW           | CHECK                   |
| 122553       | 2/1/2001   | 36,000.00  | NULL        | Validated Customer Checks | 232350 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK                   |
| 122554       | 2/1/2001   | 3,000.00   | NULL        | Validated Customer Checks | 282673 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK                   |
| 122555       | 2/1/2001   | 1,500.00   | NULL        | Validated Customer Checks | 175187 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK                   |
| 122556       | 2/1/2001   | 40,000.00  | NULL        | Validated Customer Checks | 175194 | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK                   |
| 122557       | 2/1/2001   | 55,000.00  | NULL        | Validated Customer Checks | 115716 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK                   |
| 122558       | 2/1/2001   | 75,000.00  | NULL        | Validated Customer Checks | 175279 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK                   |
| 122559       | 2/1/2001   | 15,000.00  | NULL        | Validated Customer Checks | 202535 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK                   |
| 122560       | 2/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 28761  | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK                   |
| 122561       | 2/1/2001   | 54,000.00  | NULL        | Validated Customer Checks | 28811  | 1KW067            | FRED WILPON                                                                        | CW           | CHECK                   |
| 122562       | 2/1/2001   | 1,950.00   | NULL        | Validated Customer Checks | 202616 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK                   |
| 122563       | 2/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 211792 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK                   |
| 122564       | 2/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 289538 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK                   |
| 122565       | 2/1/2001   | 96,000.00  | NULL        | Validated Customer Checks | 28741  | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK                   |
| 122566       | 2/1/2001   | 42,000.00  | NULL        | Validated Customer Checks | 208425 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK                   |
| 122567       | 2/1/2001   | 370,000.00 | NULL        | Validated Customer Checks | 28753  | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK                   |
| 122568       | 2/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 208438 | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK                   |
| 122569       | 2/1/2001   | 66,000.00  | NULL        | Validated Customer Checks | 28801  | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                          | CW           | CHECK                   |
| 122570       | 2/1/2001   | 43,500.00  | NULL        | Validated Customer Checks | 208469 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                           | CW           | CHECK                   |
| 122571       | 2/1/2001   | 50,000.00  | NULL        | Validated Customer Checks | 211811 | 1KW257            | STERLING JET LTD                                                                   | CW           | CHECK                   |
| 122572       | 2/1/2001   | 30,000.00  | NULL        | Validated Customer Checks | 232466 | 1KW259            | STERLING JET II LTD                                                                | CW           | CHECK                   |
| 122573       | 2/1/2001   | 33,500.00  | NULL        | Validated Customer Checks | 106519 | 1KW260            | FRED WILPON FAMILY TRUST                                                           | CW           | CHECK                   |
| 122574       | 2/1/2001   | 185,000.00 | NULL        | Validated Customer Checks | 193300 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                      | CW           | CHECK                   |
| 122575       | 2/1/2001   | 6,300.00   | NULL        | Validated Customer Checks | 232485 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK                   |
| 122576       | 2/1/2001   | 6,000.00   | NULL        | Validated Customer Checks | 208480 | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK                   |
| 122577       | 2/1/2001   | 6,000.00   | NULL        | Validated Customer Checks | 28910  | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK                   |
| 122578       | 2/1/2001   | 5,000.00   | NULL        | Validated Customer Checks | 202623 | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK                   |
| 122581       | 2/1/2001   | 5,000.00   | NULL        | Validated Customer Checks | 265365 | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK                   |
| 122582       | 2/1/2001   | 70,000.00  | NULL        | Validated Customer Checks | 29079  | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK                   |
| 122583       | 2/1/2001   | 228,065.00 | NULL        | Validated Customer Checks | 242082 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                    | PW           | CHECK                   |
| 122584       | 2/1/2001   | 150,720.00 | NULL        | Validated Customer Checks | 242087 | 1M0016            | ALBERT L MALTZ PC                                                                  | PW           | CHECK                   |
| 122585       | 2/1/2001   | 6,000.00   | NULL        | Validated Customer Checks | 202826 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                             | CW           | CHECK                   |
| 122586       | 2/1/2001   | 7,000.00   | NULL        | Validated Customer Checks | 265440 | 1P0025            | ELAINE PIKULIK                                                                     | CW           | CHECK                   |
| 122587       | 2/1/2001   | 500.00     | NULL        | Validated Customer Checks | 238836 | 1P0030            | ABRAHAM PLOTSKY                                                                    | CW           | CHECK                   |
| 122588       | 2/1/2001   | 40,000.00  | NULL        | Validated Customer Checks | 265460 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                            | CW           | CHECK 2000 DISTRIBUTION |
| 122589       | 2/1/2001   | 25,000.00  | NULL        | Validated Customer Checks | 106627 | 1R0016            | JUDITH RECHLER                                                                     | CW           | CHECK                   |
| 122590       | 2/1/2001   | 5,000.00   | NULL        | Validated Customer Checks | 187255 | 1R0041            | AMY ROTH                                                                           | CW           | CHECK                   |
| 122591       | 2/1/2001   | 8,000.00   | NULL        | Validated Customer Checks | 300549 | 1R0050            | JONATHAN ROTH                                                                      | CW           | CHECK                   |
| 122592       | 2/1/2001   | 3,000.00   | NULL        | Validated Customer Checks | 219526 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                           | CW           | CHECK                   |
| 122593       | 2/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 238854 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                              | CW           | CHECK                   |
| 122594       | 2/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 265480 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 122595       | 2/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 265493 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                     | CW           | CHECK          |
| 122596       | 2/1/2001   | 5,000.00   | NULL        | Validated Customer Checks | 238865 | 1S0018            | PATRICIA SAMUELS                                                               | CW           | CHECK          |
| 122597       | 2/1/2001   | 3,000.00   | NULL        | Validated Customer Checks | 200811 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                 | CW           | CHECK          |
| 122598       | 2/1/2001   | 5,000.00   | NULL        | Validated Customer Checks | 274221 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                         | CW           | CHECK          |
| 122599       | 2/1/2001   | 5,000.00   | NULL        | Validated Customer Checks | 219536 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                       | CW           | CHECK          |
| 122600       | 2/1/2001   | 3,000.00   | NULL        | Validated Customer Checks | 265501 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN  | CW           | CHECK          |
| 122602       | 2/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 172453 | 1B0100            | MARJORIE BECKER                                                                | CW           | CHECK          |
| 122603       | 2/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 64515  | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                          | CW           | CHECK          |
| 122604       | 2/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 238588 | 1F0104            | STEVEN FRENCHMAN                                                               | CW           | CHECK          |
| 122605       | 2/2/2001   | 18,290.00  | NULL        | Validated Customer Checks | 211768 | 1G0269            | MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE                       | CW           | CHECK          |
| 122606       | 2/2/2001   | 250,000.00 | NULL        | Validated Customer Checks | 289530 | 1H0135            | NTC & CO. FBO TOBY HOBISH (008534)                                             | CW           | CHECK          |
| 122607       | 2/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 241216 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                 | CW           | CHECK          |
| 122608       | 2/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 265422 | 1L0163            | SUZANNE LEVINE                                                                 | CW           | CHECK          |
| 122609       | 2/2/2001   | 7,002.19   | NULL        | Validated Customer Checks | 187224 | 1M0123            | HOWARD M MILLER                                                                | CW           | CHECK          |
| 122610       | 2/2/2001   | 150,000.00 | NULL        | Validated Customer Checks | 274213 | 1SH014            | S & R INVESTMENT CO STANLEY SHAPIRO                                            | CW           | CHECK          |
| 122611       | 2/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 241348 | 1ZA853            | GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON                | CW           | CHECK          |
| 122613       | 2/5/2001   | 50,000.00  | NULL        | Validated Customer Checks | 282644 | 1CM303            | 1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S  | CW           | CHECK          |
| 122614       | 2/5/2001   | 150,000.00 | NULL        | Validated Customer Checks | 211740 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE                    | CW           | CHECK          |
| 122615       | 2/5/2001   | 8,600.00   | NULL        | Validated Customer Checks | 64544  | 1EM363            | J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL                                  | CW           | CHECK          |
| 122616       | 2/5/2001   | 8,600.00   | NULL        | Validated Customer Checks | 175221 | 1EM415            | JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN                   | CW           | CHECK          |
| 122617       | 2/5/2001   | 40,000.00  | NULL        | Validated Customer Checks | 265452 | 1P0038            | PHYLLIS A POLAND                                                               | CW           | CHECK          |
| 122618       | 2/5/2001   | 200,000.00 | NULL        | Validated Customer Checks | 3595   | 1S0102            | ALEXANDER SIROTKIN                                                             | CW           | CHECK          |
| 122619       | 2/5/2001   | 50,000.00  | NULL        | Validated Customer Checks | 274231 | 1S0238            | DEBRA A WECHSLER                                                               | CW           | CHECK          |
| 122620       | 2/5/2001   | 1,200.00   | NULL        | Validated Customer Checks | 91697  | 1ZA565            | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                                | CW           | CHECK          |
| 122621       | 2/5/2001   | 30,000.00  | NULL        | Validated Customer Checks | 238955 | 1ZA589            | DAVID GOLDFINGER                                                               | CW           | CHECK          |
| 122622       | 2/5/2001   | 83,000.00  | NULL        | Validated Customer Checks | 274361 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                  | CW           | CHECK          |
| 122623       | 2/5/2001   | 29,497.00  | NULL        | Validated Customer Checks | 265684 | 1ZR273            | NTC & CO. FBO RUSSELL DUSEK III 44487                                          | CW           | CHECK          |
| 122624       | 2/5/2001   | 10,770.00  | NULL        | Validated Customer Checks | 219439 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE             | PW           | CHECK          |
| 122626       | 2/6/2001   | 100,000.00 | NULL        | Validated Customer Checks | 58114  | 1B0101            | BWA AMBASSADOR INC                                                             | CW           | CHECK          |
| 122627       | 2/6/2001   | 10,000.00  | NULL        | Validated Customer Checks | 232298 | 1B0195            | DEBRA BROWN                                                                    | CW           | CHECK          |
| 122628       | 2/6/2001   | 546,379.12 | NULL        | Validated Customer Checks | 115635 | 1CM234            | DAN LEVENSON REVOCABLE TRUST                                                   | CW           | CHECK          |
| 122629       | 2/6/2001   | 23,424.27  | NULL        | Validated Customer Checks | 175078 | 1CM275            | NTC & CO. FBO WILLIAM M WOESSNER (36291)                                       | CW           | CHECK          |
| 122630       | 2/6/2001   | 200,000.00 | NULL        | Validated Customer Checks | 154357 | 1EM212            | ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES | CW           | CHECK          |
| 122631       | 2/6/2001   | 35,000.00  | NULL        | Validated Customer Checks | 238593 | 1G0273            | GOORE PARTNERSHIP                                                              | CW           | CHECK          |
| 122632       | 2/6/2001   | 41,667.00  | NULL        | Validated Customer Checks | 28829  | 1KW260            | FRED WILPON FAMILY TRUST                                                       | CW           | CHECK          |
| 122633       | 2/6/2001   | 45,000.00  | NULL        | Validated Customer Checks | 200759 | 1L0082            | NTC & CO. FBO DALE ELLEN LEFF (07372)                                          | CW           | CHECK          |
| 122634       | 2/6/2001   | 60,000.00  | NULL        | Validated Customer Checks | 241282 | 1RU031            | STEVEN MIRRIONE AND KIM MIRRIONE JT WROS                                       | CW           | CHECK          |
| 122635       | 2/6/2001   | 25,000.00  | NULL        | Validated Customer Checks | 238872 | 1S0147            | LILLIAN B STEINBERG                                                            | CW           | CHECK          |
| 122636       | 2/6/2001   | 6,000.00   | NULL        | Validated Customer Checks | 200854 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                               | CW           | CHECK          |
| 122637       | 2/6/2001   | 5,000.00   | NULL        | Validated Customer Checks | 265561 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                             | CW           | CHECK          |
| 122638       | 2/6/2001   | 20,000.00  | NULL        | Validated Customer Checks | 274399 | 1ZR289            | NTC & CO. FBO JONATHAN KREVAT (97733)                                          | CW           | CHECK          |
| 122640       | 2/7/2001   | 12,000.00  | NULL        | Validated Customer Checks | 154307 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                  | CW           | CHECK          |
| 122641       | 2/7/2001   | 150,000.00 | NULL        | Validated Customer Checks | 3674   | 1EM029            | RICHARD A BROMS REVOCABLE TRUST                                                | CW           | CHECK          |
| 122642       | 2/7/2001   | 75,000.00  | NULL        | Validated Customer Checks | 172635 | 1EM388            | RIDDELL BUILDING JOINT VENTURE C/O EDWARD H KAPLAN                             | CW           | CHECK          |
| 122643       | 2/7/2001   | 10,000.00  | NULL        | Validated Customer Checks | 238605 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                        | CW           | CHECK          |
| 122644       | 2/7/2001   | 60,000.00  | NULL        | Validated Customer Checks | 186983 | 1KW263            | MARVIN B TEPPER                                                                | CW           | CHECK          |
| 122645       | 2/7/2001   | 30,000.00  | NULL        | Validated Customer Checks | 274282 | 1ZA044            | JAY S WYNER 1                                                                  | CW           | CHECK          |
| 122646       | 2/7/2001   | 30,000.00  | NULL        | Validated Customer Checks | 91695  | 1ZA470            | ANN DENVER                                                                     | CW           | CHECK          |
| 122647       | 2/7/2001   | 12,000.00  | NULL        | Validated Customer Checks | 219568 | 1ZA478            | JOHN J KONE                                                                    | CW           | CHECK          |
| 122648       | 2/7/2001   | 25,000.00  | NULL        | Validated Customer Checks | 187374 | 1ZB265            | JUDITH ABRAMOV THORBURN                                                        | CW           | CHECK          |
| 122649       | 2/7/2001   | 10,000.00  | NULL        | Validated Customer Checks | 304094 | 1Z0020            | EDWARD A ZRAICK JR AND NANCY ZRAICK T I C                                      | CW           | CHECK          |
| 122651       | 2/8/2001   | 23,000.00  | NULL        | Validated Customer Checks | 289466 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                           | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 122652       | 2/8/2001   | 17,000.00  | NULL        | Validated Customer Checks | 115648 | 1D0035            | STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD                                         | CW           | CHECK          |
| 122653       | 2/8/2001   | 100,000.00 | NULL        | Validated Customer Checks | 154371 | 1EM320            | ASPEN FINE ARTS CO DEFINED CONTRIBUTION PLAN ACCT 2                                    | CW           | CHECK          |
| 122654       | 2/8/2001   | 250,000.00 | NULL        | Validated Customer Checks | 172698 | 1H0135            | NTC & CO. FBO TOBY HOBISH (008534)                                                     | CW           | CHECK          |
| 122655       | 2/8/2001   | 19,500.00  | NULL        | Validated Customer Checks | 241213 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                             | CW           | CHECK          |
| 122656       | 2/8/2001   | 70,000.00  | NULL        | Validated Customer Checks | 202901 | 1P0028            | JUDITH PISETZNER                                                                       | CW           | CHECK          |
| 122657       | 2/8/2001   | 50,000.00  | NULL        | Validated Customer Checks | 242165 | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                                   | CW           | CHECK          |
| 122658       | 2/8/2001   | 5,000.00   | NULL        | Validated Customer Checks | 91679  | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                        | CW           | CHECK          |
| 122659       | 2/8/2001   | 14,600.00  | NULL        | Validated Customer Checks | 132334 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                               | CW           | CHECK          |
| 122660       | 2/8/2001   | 300,000.00 | NULL        | Validated Customer Checks | 200876 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON           | CW           | CHECK          |
| 122661       | 2/8/2001   | 15,266.04  | NULL        | Validated Customer Checks | 239008 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                              | CW           | CHECK          |
| 122662       | 2/8/2001   | 7,500.00   | NULL        | Validated Customer Checks | 242239 | 1ZB299            | ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS                                          | CW           | CHECK          |
| 122663       | 2/8/2001   | 49,000.00  | NULL        | Validated Customer Checks | 132390 | 1ZB334            | THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN          | CW           | CHECK          |
| 122665       | 2/9/2001   | 333,333.00 | NULL        | Validated Customer Checks | 232338 | 1CM457            | INSTITUTE FOR STUDENT ACHIEVEMENT INC                                                  | CW           | CHECK          |
| 122666       | 2/9/2001   | 5,000.00   | NULL        | Validated Customer Checks | 58204  | 1CM619            | RACHEL E FLAX                                                                          | CW           | CHECK          |
| 122667       | 2/9/2001   | 2,000.00   | NULL        | Validated Customer Checks | 64534  | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME                 | CW           | CHECK          |
| 122668       | 2/9/2001   | 150,000.00 | NULL        | Validated Customer Checks | 115743 | 1G0243            | DR EDMOND GOREK & MARGUERITE M GOREK J/T WROS                                          | CW           | CHECK          |
| 122669       | 2/9/2001   | 10,000.00  | NULL        | Validated Customer Checks | 187005 | 1KW305            | VALERIE AND JEFFREY S WILPON FOUNDATION                                                | CW           | CHECK          |
| 122670       | 2/9/2001   | 60,000.00  | NULL        | Validated Customer Checks | 28874  | 1KW314            | STERLING THIRTY VENTURE LLC B                                                          | CW           | CHECK          |
| 122671       | 2/9/2001   | 100,000.00 | NULL        | Validated Customer Checks | 106595 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                             | CW           | CHECK          |
| 122672       | 2/9/2001   | 200,000.00 | NULL        | Validated Customer Checks | 300541 | 1P0062            | NTC & CO. FBO STANLEY PLESENT (044677)                                                 | CW           | CHECK          |
| 122673       | 2/9/2001   | 700,000.00 | NULL        | Validated Customer Checks | 300557 | 1S0174            | SCHWARTZMAN CO INC PROFIT SHARING TRUST FBO DAVID SCHWARTZMAN                          | CW           | CHECK          |
| 122674       | 2/9/2001   | 25,000.00  | NULL        | Validated Customer Checks | 219544 | 1ZA020            | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                            | CW           | CHECK          |
| 122675       | 2/9/2001   | 7,500.00   | NULL        | Validated Customer Checks | 106712 | 1ZA616            | EILEEN WEINSTEIN                                                                       | CW           | CHECK          |
| 122676       | 2/9/2001   | 15,000.00  | NULL        | Validated Customer Checks | 200909 | 1ZA943            | MARLBOROUGH ASSOCIATES                                                                 | CW           | CHECK          |
| 122678       | 2/12/2001  | 70,000.00  | NULL        | Validated Customer Checks | 282649 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                                    | CW           | CHECK          |
| 122679       | 2/12/2001  | 320,000.00 | NULL        | Validated Customer Checks | 64525  | 1EM224            | HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO-TRUSTEES | CW           | CHECK          |
| 122680       | 2/12/2001  | 30,000.00  | NULL        | Validated Customer Checks | 202510 | 1G0303            | PHYLLIS A GEORGE                                                                       | CW           | CHECK          |
| 122681       | 2/12/2001  | 30,000.00  | NULL        | Validated Customer Checks | 200858 | 1ZA355            | LEON I & MIKKI L FINK FAMILY TRUST                                                     | CW           | CHECK          |
| 122682       | 2/12/2001  | 10,000.00  | NULL        | Validated Customer Checks | 219583 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                            | CW           | CHECK          |
| 122683       | 2/12/2001  | 22,350.00  | NULL        | Validated Customer Checks | 187341 | 1ZB119            | TRAIN KLAN C/O LONDA & LONDA ESQS                                                      | CW           | CHECK          |
| 122684       | 2/12/2001  | 25,000.00  | NULL        | Validated Customer Checks | 274371 | 1ZB231            | AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY                            | CW           | CHECK          |
| 122685       | 2/12/2001  | 2,000.00   | NULL        | Validated Customer Checks | 219621 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                           | CW           | CHECK          |
| 122686       | 2/12/2001  | 10,000.00  | NULL        | Validated Customer Checks | 91850  | 1ZG033            | NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS                                         | CW           | CHECK          |
| 122687       | 2/12/2001  | 8,000.00   | NULL        | Validated Customer Checks | 187486 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                                 | CW           | CHECK          |
| 122688       | 2/12/2001  | 5,000.00   | NULL        | Validated Customer Checks | 187483 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                       | CW           | CHECK          |
| 122689       | 2/12/2001  | 45,000.00  | NULL        | Validated Customer Checks | 118654 | 1ZR187            | NTC & CO. FBO DAVID M SERXNER (94922)                                                  | CW           | CHECK          |
| 122690       | 2/12/2001  | 10,770.00  | NULL        | Validated Customer Checks | 122745 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                     | PW           | CHECK          |
| 122692       | 2/13/2001  | 150,000.00 | NULL        | Validated Customer Checks | 3649   | 1CM174            | JONATHAN H SIMON                                                                       | CW           | CHECK          |
| 122693       | 2/13/2001  | 2,022.45   | NULL        | Validated Customer Checks | 265350 | 1KW212            | ESTATE OF EDWARD S GORDON C/O ANTHONY M SAYTANIDES                                     | CW           | CHECK          |
| 122694       | 2/13/2001  | 16,000.00  | NULL        | Validated Customer Checks | 242224 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                             | CW           | CHECK          |
| 122696       | 2/14/2001  | 25,000.00  | NULL        | Validated Customer Checks | 202339 | 1CM070            | HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX                        | CW           | CHECK          |
| 122697       | 2/14/2001  | 25,000.00  | NULL        | Validated Customer Checks | 208291 | 1C1269            | LOUIS CANTOR C/O DIANA DORMAN                                                          | CW           | CHECK          |
| 122698       | 2/14/2001  | 8,500.00   | NULL        | Validated Customer Checks | 238598 | 1G0291            | PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000                                 | CW           | CHECK          |
| 122699       | 2/14/2001  | 20,000.00  | NULL        | Validated Customer Checks | 154431 | 1H0103            | ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS                                              | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description     |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|--------------------|
| 122700       | 2/14/2001  | 70,000.00    | NULL        | Validated Customer Checks | 274252 | 1V0015            | LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL      | CW           | CHECK              |
| 122701       | 2/14/2001  | 30,000.00    | NULL        | Validated Customer Checks | 241314 | 1ZA031            | MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTZA               | CW           | CHECK              |
| 122702       | 2/14/2001  | 75,000.00    | NULL        | Validated Customer Checks | 200885 | 1ZA859            | FRANCES EVELYN REVELLY TRUST DTD 12/26/90 C/O MRS WENDY                     | CW           | CHECK              |
| 122704       | 2/15/2001  | 49,500.00    | NULL        | Validated Customer Checks | 58084  | 1A0001            | KAHNER AHT PARTNERS                                                         | CW           | CHECK              |
| 122705       | 2/15/2001  | 115,000.00   | NULL        | Validated Customer Checks | 194873 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD    | CW           | CHECK              |
| 122706       | 2/15/2001  | 33,600.49    | NULL        | Validated Customer Checks | 3645   | 1B0166            | NTC & CO. FBO GERALD BLUMENTHAL (43067)                                     | CW           | CHECK              |
| 122707       | 2/15/2001  | 9,000.00     | NULL        | Validated Customer Checks | 208246 | 1CM215            | NTC & CO. FBO THEODORE WARSHAW (99574)                                      | CW           | CHECK              |
| 122708       | 2/15/2001  | 47.59        | NULL        | Validated Customer Checks | 211694 | 1CM234            | DAN LEVENSON REVOCABLE TRUST                                                | CW           | CHECK              |
| 122709       | 2/15/2001  | 20,000.00    | NULL        | Validated Customer Checks | 3658   | 1CM485            | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                                    | CW           | CHECK              |
| 122710       | 2/15/2001  | 5,000.00     | NULL        | Validated Customer Checks | 175177 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                             | CW           | CHECK              |
| 122711       | 2/15/2001  | 5,000.00     | NULL        | Validated Customer Checks | 282668 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL       | CW           | CHECK              |
| 122712       | 2/15/2001  | 10,000.00    | NULL        | Validated Customer Checks | 28666  | 1EM393            | CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION                           | CW           | CHECK              |
| 122713       | 2/15/2001  | 27,072.51    | NULL        | Validated Customer Checks | 289510 | 1E0146            | EVANS INVESTMENT CLUB                                                       | CW           | CHECK              |
| 122714       | 2/15/2001  | 10,000.00    | NULL        | Validated Customer Checks | 241222 | 1L0107            | PAUL C LYONS                                                                | CW           | CHECK              |
| 122715       | 2/15/2001  | 100,000.00   | NULL        | Validated Customer Checks | 242125 | 1M0146            | MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER           | CW           | CHECK              |
| 122716       | 2/15/2001  | 15,000.00    | NULL        | Validated Customer Checks | 219538 | 1R0150            | ALAN ROSENBERG                                                              | CW           | CHECK              |
| 122717       | 2/15/2001  | 6,000.00     | NULL        | Validated Customer Checks | 219520 | 1SH168            | DANIEL I WAINTRUP                                                           | CW           | CHECK              |
| 122718       | 2/15/2001  | 10,000.00    | NULL        | Validated Customer Checks | 132365 | 1ZA768            | JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS                                   | CW           | CHECK              |
| 122719       | 2/15/2001  | 20,000.00    | NULL        | Validated Customer Checks | 219587 | 1ZA799            | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND                 | CW           | CHECK              |
| 122720       | 2/15/2001  | 10,000.00    | NULL        | Validated Customer Checks | 265613 | 1ZB228            | TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES           | CW           | CHECK              |
| 122721       | 2/15/2001  | 10,000.00    | NULL        | Validated Customer Checks | 274386 | 1ZB229            | AXELROD INVESTMENTS LLC                                                     | CW           | CHECK              |
| 122722       | 2/15/2001  | 7,500.00     | NULL        | Validated Customer Checks | 106761 | 1ZB319            | WILLIAM I BADER                                                             | CW           | CHECK              |
| 122723       | 2/15/2001  | 20,000.00    | NULL        | Validated Customer Checks | 219625 | 1ZB368            | MUNDEX METALS COMPANY LLC MANFRED FRANTZA THE SHORES                        | CW           | CHECK              |
| 122724       | 2/15/2001  | 24,195.75    | NULL        | Validated Customer Checks | 265635 | 1ZR077            | NTC & CO. FBO ROBERT REDSTON (26959)                                        | CW           | CHECK              |
| 122725       | 2/15/2001  | 20,000.00    | NULL        | Validated Customer Checks | 300605 | 1ZR165            | NTC & CO. FBO ABE KLEINMAN (82284)                                          | CW           | CHECK              |
| 122726       | 2/15/2001  | 37,500.00    | NULL        | Validated Customer Checks | 265654 | 1ZR217            | NTC & CO. FBO JOHN B TRAIN (99479)                                          | CW           | CHECK              |
| 122727       | 2/15/2001  | 50,000.00    | NULL        | Validated Customer Checks | 300609 | 1ZR237            | NTC & CO. FBO ANTHONY E STEFANELLI 41566                                    | CW           | CHECK              |
| 122728       | 2/15/2001  | 14,000.00    | NULL        | Validated Customer Checks | 241370 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                         | CW           | CHECK              |
| 122729       | 2/15/2001  | 50,000.00    | NULL        | Validated Customer Checks | 118660 | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                     | CW           | CHECK              |
| 122730       | 2/15/2001  | 10,217.26    | NULL        | Validated Customer Checks | 300616 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                     | CW           | CHECK              |
| 122732       | 2/16/2001  | 285,000.00   | NULL        | Validated Customer Checks | 202325 | 1B0217            | KENNETH D BANE TSTEE KENNETH D BANE 2006 TST                                | CW           | CHECK              |
| 122733       | 2/16/2001  | 55,000.00    | NULL        | Validated Customer Checks | 154256 | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                         | CW           | CHECK              |
| 122734       | 2/16/2001  | 20,000.00    | NULL        | Validated Customer Checks | 211720 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                               | CW           | CHECK              |
| 122735       | 2/16/2001  | 210,000.00   | NULL        | Validated Customer Checks | 175298 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                    | CW           | CHECK              |
| 122736       | 2/16/2001  | 200,000.00   | NULL        | Validated Customer Checks | 3583   | 1L0003            | TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT     | CW           | CHECK              |
| 122737       | 2/16/2001  | 1,231,546.87 | NULL        | Validated Customer Checks | 242050 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | PW           | CHECK-INT 02/15/01 |
| 122738       | 2/16/2001  | 29,017.50    | NULL        | Validated Customer Checks | 265413 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | PW           | CHECK-INT 02/15/01 |
| 122739       | 2/16/2001  | 20,937.50    | NULL        | Validated Customer Checks | 238849 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                      | PW           | CHECK-INT 02/15/01 |
| 122740       | 2/16/2001  | 20,937.50    | NULL        | Validated Customer Checks | 274217 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                | PW           | CHECK-INT 02/15/01 |
| 122741       | 2/16/2001  | 20,937.50    | NULL        | Validated Customer Checks | 300553 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED              | PW           | CHECK-INT 02/15/01 |
| 122742       | 2/16/2001  | 7,636.39     | NULL        | Validated Customer Checks | 242193 | 1T0036            | RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES | CW           | CHECK              |
| 122743       | 2/16/2001  | 15,000.00    | NULL        | Validated Customer Checks | 242197 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                         | CW           | CHECK              |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|----------------|
| 122744       | 2/16/2001  | 7,000.00   | NULL        | Validated Customer Checks | 238937 | 1ZA154            | CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS                                     | CW           | CHECK          |
| 122745       | 2/16/2001  | 20,000.00  | NULL        | Validated Customer Checks | 132360 | 1ZA660            | JEFFREY LEEDY                                                                   | CW           | CHECK          |
| 122746       | 2/16/2001  | 15,000.00  | NULL        | Validated Customer Checks | 238969 | 1ZA707            | MIRIAM ARUTT DANIEL ARUTT J/T WROS                                              | CW           | CHECK          |
| 122747       | 2/16/2001  | 5,000.00   | NULL        | Validated Customer Checks | 106778 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                            | CW           | CHECK          |
| 122749       | 2/20/2001  | 16,000.00  | NULL        | Validated Customer Checks | 172477 | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                             | CW           | CHECK          |
| 122750       | 2/20/2001  | 12,500.00  | NULL        | Validated Customer Checks | 3668   | 1D0053            | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                              | CW           | CHECK          |
| 122751       | 2/20/2001  | 20,000.00  | NULL        | Validated Customer Checks | 172610 | 1EM066            | CYNTHIA LOU GINSBERG                                                            | CW           | CHECK          |
| 122752       | 2/20/2001  | 10,000.00  | NULL        | Validated Customer Checks | 154379 | 1EM398            | SALLY HILL                                                                      | CW           | CHECK          |
| 122753       | 2/20/2001  | 40,000.00  | NULL        | Validated Customer Checks | 232438 | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                         | CW           | CHECK          |
| 122754       | 2/20/2001  | 240,000.00 | NULL        | Validated Customer Checks | 122797 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                      | CW           | CHECK          |
| 122755       | 2/20/2001  | 15,000.00  | NULL        | Validated Customer Checks | 29159  | 1S0293            | TRUDY SCHLACHTER                                                                | CW           | CHECK          |
| 122756       | 2/20/2001  | 10,000.00  | NULL        | Validated Customer Checks | 300581 | 1ZA319            | ROBIN L WARNER                                                                  | CW           | CHECK          |
| 122757       | 2/20/2001  | 2,500.00   | NULL        | Validated Customer Checks | 106694 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                     | CW           | CHECK          |
| 122758       | 2/20/2001  | 25,000.00  | NULL        | Validated Customer Checks | 132416 | 1ZB391            | ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND         | CW           | CHECK          |
| 122759       | 2/20/2001  | 25,000.00  | NULL        | Validated Customer Checks | 91831  | 1ZR031            | NTC & CO. FBO EDITH HOROWITZ (089077)                                           | CW           | CHECK          |
| 122760       | 2/20/2001  | 5,000.00   | NULL        | Validated Customer Checks | 265670 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                            | CW           | CHECK          |
| 122761       | 2/20/2001  | 10,770.00  | NULL        | Validated Customer Checks | 200712 | 1L0025            | TRUST M-B FRANCIS N LEVY U//D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE               | PW           | CHECK          |
| 122763       | 2/21/2001  | 100,000.00 | NULL        | Validated Customer Checks | 282628 | 1B0210            | EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP                       | CW           | CHECK          |
| 122764       | 2/21/2001  | 100,000.00 | NULL        | Validated Customer Checks | 58128  | 1CM252            | AMERICA ISRAEL CULTURAL FOUNDATION INC                                          | CW           | CHECK          |
| 122765       | 2/21/2001  | 125,000.00 | NULL        | Validated Customer Checks | 115625 | 1CM303            | 1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S   | CW           | CHECK          |
| 122766       | 2/21/2001  | 5,000.00   | NULL        | Validated Customer Checks | 289487 | 1EM175            | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                           | CW           | CHECK          |
| 122767       | 2/21/2001  | 10,000.00  | NULL        | Validated Customer Checks | 115655 | 1EM202            | MERLE L SLEEPER                                                                 | CW           | CHECK          |
| 122768       | 2/21/2001  | 25,000.00  | NULL        | Validated Customer Checks | 115670 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                             | CW           | CHECK          |
| 122769       | 2/21/2001  | 200,000.00 | NULL        | Validated Customer Checks | 304082 | 1E0116            | MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993        | CW           | CHECK          |
| 122770       | 2/21/2001  | 67,059.00  | NULL        | Validated Customer Checks | 208384 | 1G0269            | MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE                        | CW           | CHECK          |
| 122771       | 2/21/2001  | 35,000.00  | NULL        | Validated Customer Checks | 154422 | 1H0099            | BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B                           | CW           | CHECK          |
| 122772       | 2/21/2001  | 25,000.00  | NULL        | Validated Customer Checks | 242056 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES     | CW           | CHECK          |
| 122773       | 2/21/2001  | 100,000.00 | NULL        | Validated Customer Checks | 106608 | 1L0165            | STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC               | CW           | CHECK          |
| 122774       | 2/21/2001  | 2,500.00   | NULL        | Validated Customer Checks | 29112  | 1RU041            | ANTHONY FUSCO AND SANTA FUSCO J/T WROS                                          | CW           | CHECK          |
| 122775       | 2/21/2001  | 160,000.00 | NULL        | Validated Customer Checks | 274328 | 1ZA671            | BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE         | CW           | CHECK          |
| 122776       | 2/21/2001  | 3,000.00   | NULL        | Validated Customer Checks | 132368 | 1ZA872            | NAOMI GRIFFENKRANZ                                                              | CW           | CHECK          |
| 122777       | 2/21/2001  | 60,000.00  | NULL        | Validated Customer Checks | 265587 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | CW           | CHECK          |
| 122778       | 2/21/2001  | 14,600.00  | NULL        | Validated Customer Checks | 132406 | 1ZB389            | GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN | CW           | CHECK          |
| 122779       | 2/21/2001  | 3,500.00   | NULL        | Validated Customer Checks | 200939 | 1ZG005            | WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE            | CW           | CHECK          |
| 122780       | 2/21/2001  | 40,035.00  | NULL        | Validated Customer Checks | 265662 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                             | CW           | CHECK          |
| 122782       | 2/22/2001  | 12,000.00  | NULL        | Validated Customer Checks | 232287 | 1B0180            | ANGELA BRANCATO                                                                 | CW           | CHECK          |
| 122783       | 2/22/2001  | 50,000.00  | NULL        | Validated Customer Checks | 282611 | 1CM021            | BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER                    | CW           | CHECK          |
| 122784       | 2/22/2001  | 100,000.00 | NULL        | Validated Customer Checks | 202302 | 1CM022            | BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND                  | CW           | CHECK          |
| 122785       | 2/22/2001  | 100,000.00 | NULL        | Validated Customer Checks | 211684 | 1CM084            | CAROLYN B HALSEY                                                                | CW           | CHECK          |
| 122786       | 2/22/2001  | 20,000.00  | NULL        | Validated Customer Checks | 172521 | 1CM099            | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                          | CW           | CHECK          |
| 122787       | 2/22/2001  | 70,000.00  | NULL        | Validated Customer Checks | 172534 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                             | CW           | CHECK          |
| 122788       | 2/22/2001  | 200,000.00 | NULL        | Validated Customer Checks | 106513 | 1KW113            | ISAAC BLECH                                                                     | CW           | CHECK          |
| 122789       | 2/22/2001  | 500,000.00 | NULL        | Validated Customer Checks | 208456 | 1KW163            | G BRUCE LIFTON D/B/A GBL MANAGEMENT                                             | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 122790       | 2/22/2001  | 5,000.00     | NULL        | Validated Customer Checks | 187056 | 1KW320            | THE DEBRA & RICHARD A WILPON FOUNDATION                                             | CW           | CHECK          |
| 122791       | 2/22/2001  | 3,000.00     | NULL        | Validated Customer Checks | 193303 | 1KW321            | THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION                                     | CW           | CHECK          |
| 122792       | 2/22/2001  | 8,000.00     | NULL        | Validated Customer Checks | 219473 | 1L0150            | WARREN LOW                                                                          | CW           | CHECK          |
| 122793       | 2/22/2001  | 2,000.00     | NULL        | Validated Customer Checks | 265520 | 1V0004            | NTC & CO. FBO ALMA VILLAFANE FTC ACCT #954767 IRA                                   | CW           | CHECK          |
| 122794       | 2/22/2001  | 20,000.00    | NULL        | Validated Customer Checks | 274274 | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                          | CW           | CHECK          |
| 122795       | 2/22/2001  | 10,000.00    | NULL        | Validated Customer Checks | 238905 | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                                        | CW           | CHECK          |
| 122796       | 2/22/2001  | 5,000.00     | NULL        | Validated Customer Checks | 265554 | 1ZA366            | STEVEN A FINK AND MARIAN D FINK J/T WROS                                            | CW           | CHECK          |
| 122797       | 2/22/2001  | 50,000.00    | NULL        | Validated Customer Checks | 242214 | 1ZB023            | SHEILA G WEISLER                                                                    | CW           | CHECK          |
| 122799       | 2/23/2001  | 15,000.00    | NULL        | Validated Customer Checks | 208225 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                        | CW           | CHECK          |
| 122801       | 2/23/2001  | 100,000.00   | NULL        | Validated Customer Checks | 175085 | 1CM418            | THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FEDERICA R FRENCH TRUSTEE | CW           | CHECK          |
| 122802       | 2/23/2001  | 150,000.00   | NULL        | Validated Customer Checks | 154350 | 1EM028            | MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP                                      | CW           | CHECK          |
| 122803       | 2/23/2001  | 5,000.00     | NULL        | Validated Customer Checks | 232393 | 1EM181            | DEBORAH JOYCE SAVIN                                                                 | CW           | CHECK          |
| 122804       | 2/23/2001  | 250,000.00   | NULL        | Validated Customer Checks | 304086 | 1FN093            | TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING                               | CW           | CHECK          |
| 122805       | 2/23/2001  | 100,000.00   | NULL        | Validated Customer Checks | 232435 | 1F0137            | THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES         | CW           | CHECK          |
| 122806       | 2/23/2001  | 40,000.00    | NULL        | Validated Customer Checks | 289519 | 1G0256            | CARLA GOLDWORM                                                                      | CW           | CHECK          |
| 122809       | 2/23/2001  | 35,000.00    | NULL        | Validated Customer Checks | 211782 | 1I0005            | IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN                       | CW           | CHECK          |
| 122810       | 2/23/2001  | 1,500,000.00 | NULL        | Validated Customer Checks | 187020 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                       | CW           | CHECK          |
| 122811       | 2/23/2001  | 50,000.00    | NULL        | Validated Customer Checks | 122607 | 1K0149            | STEVEN KANTOR AND JANE KANTOR JT WROS                                               | CW           | CHECK          |
| 122812       | 2/23/2001  | 20,000.00    | NULL        | Validated Customer Checks | 265430 | 1M0043            | MISCORK CORP #1                                                                     | CW           | CHECK          |
| 122813       | 2/23/2001  | 1,000.00     | NULL        | Validated Customer Checks | 274206 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                              | CW           | CHECK          |
| 122814       | 2/23/2001  | 12,000.00    | NULL        | Validated Customer Checks | 219505 | 1M0077            | NTC & CO. FBO ROBERT E MAY (40267)                                                  | CW           | CHECK          |
| 122815       | 2/23/2001  | 150,000.00   | NULL        | Validated Customer Checks | 219531 | 1S0136            | ANNE SQUADRON                                                                       | CW           | CHECK          |
| 122816       | 2/23/2001  | 15,000.00    | NULL        | Validated Customer Checks | 3601   | 1S0233            | NTC & CO. FBO RHEA R SCHINDLER (038014)                                             | CW           | CHECK          |
| 122817       | 2/23/2001  | 20,000.00    | NULL        | Validated Customer Checks | 106650 | 1S0393            | ROSEMARIE STADELMAN                                                                 | CW           | CHECK          |
| 122818       | 2/23/2001  | 3,000.00     | NULL        | Validated Customer Checks | 238921 | 1ZA127            | REBECCA L VICTOR                                                                    | CW           | CHECK          |
| 122819       | 2/23/2001  | 20,000.00    | NULL        | Validated Customer Checks | 187303 | 1ZA182            | CECILIA C DWYER TRUST                                                               | CW           | CHECK          |
| 122820       | 2/23/2001  | 50,000.00    | NULL        | Validated Customer Checks | 187321 | 1ZA430            | ANGELINA SANDOLO                                                                    | CW           | CHECK          |
| 122821       | 2/23/2001  | 247,500.00   | NULL        | Validated Customer Checks | 91701  | 1ZA733            | WILLIAM M PRESSMAN INC                                                              | CW           | CHECK          |
| 122822       | 2/23/2001  | 70,000.00    | NULL        | Validated Customer Checks | 239018 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                     | CW           | CHECK          |
| 122823       | 2/23/2001  | 400.00       | NULL        | Validated Customer Checks | 106771 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                                | CW           | CHECK          |
| 122824       | 2/23/2001  | 8,000.00     | NULL        | Validated Customer Checks | 91893  | 1ZR079            | NTC & CO. FBO SIDNEY HELFMAN (22710)                                                | CW           | CHECK          |
| 122825       | 2/23/2001  | 10,000.00    | NULL        | Validated Customer Checks | 239028 | 1ZR175            | NTC & CO. FBO RICHARD M GABA (23588)                                                | CW           | CHECK          |
| 122826       | 2/23/2001  | 50,000.00    | NULL        | Validated Customer Checks | 91909  | 1ZR182            | NTC & CO. FBO SHERWOOD FRIEND (98679)                                               | CW           | CHECK          |
| 122827       | 2/23/2001  | 53,000.00    | NULL        | Validated Customer Checks | 91919  | 1ZR188            | NTC & CO. FBO JUDITH H ROME (98133)                                                 | CW           | CHECK          |
| 122828       | 2/23/2001  | 25,000.00    | NULL        | Validated Customer Checks | 132437 | 1ZR212            | NTC & CO. FBO SAUL A GERONEMUS (99769)                                              | CW           | CHECK          |
| 122829       | 2/23/2001  | 300.00       | NULL        | Validated Customer Checks | 91931  | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                 | CW           | CHECK          |
| 122831       | 2/26/2001  | 60,000.00    | NULL        | Cancelled Customer Checks | 172408 | 1A0017            | GERTRUDE ALPERN                                                                     | CW           | CHECK          |
| 122832       | 2/26/2001  | 200,000.00   | NULL        | Validated Customer Checks | 232323 | 1CM015            | GARY ALBERT                                                                         | CW           | CHECK          |
| 122833       | 2/26/2001  | 343.14       | NULL        | Validated Customer Checks | 202400 | 1CM578            | NTC & CO. FBO DUANE E KAISAND (137760)                                              | CW           | CHECK          |
| 122834       | 2/26/2001  | 404.01       | NULL        | Validated Customer Checks | 172579 | 1CM627            | ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG                                     | CW           | CHECK          |
| 122835       | 2/26/2001  | 34,000.00    | NULL        | Validated Customer Checks | 202444 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                      | CW           | CHECK          |
| 122836       | 2/26/2001  | 10,000.00    | NULL        | Validated Customer Checks | 282697 | 1EM249            | DENISE MARIE DIAN                                                                   | CW           | CHECK          |
| 122837       | 2/26/2001  | 20,000.00    | NULL        | Validated Customer Checks | 208353 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                            | CW           | CHECK          |
| 122838       | 2/26/2001  | 247.51       | NULL        | Validated Customer Checks | 175265 | 1FN051            | GOODMAN S A NASSAU IBM HOUSE EAST BAY STREET                                        | CW           | CHECK          |
| 122839       | 2/26/2001  | 200.92       | NULL        | Validated Customer Checks | 64591  | 1FN088            | DEL REY HOLDING LTD CHURUCH AND EAST BAY STREETS NASSAU BAHAMAS P O BOX SS6312      | CW           | CHECK          |
| 122840       | 2/26/2001  | 15,000.00    | NULL        | Validated Customer Checks | 202530 | 1G0303            | PHYLLIS A GEORGE                                                                    | CW           | CHECK          |
| 122841       | 2/26/2001  | 10,000.00    | NULL        | Validated Customer Checks | 122543 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95              | CW           | CHECK          |
| 122842       | 2/26/2001  | 75.53        | NULL        | Validated Customer Checks | 122553 | 1KW175            | STERLING PATHOGENESIS CO                                                            | CW           | CHECK          |
| 122843       | 2/26/2001  | 30,000.00    | NULL        | Validated Customer Checks | 175316 | 1KW227            | NATALIE KATZ                                                                        | CW           | CHECK          |
| 122844       | 2/26/2001  | 50,000.00    | NULL        | Validated Customer Checks | 3591   | 1M0157            | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | CW           | CHECK          |
| 122845       | 2/26/2001  | 8,000.00     | NULL        | Validated Customer Checks | 242107 | 1N0013            | JULIET NIERENBERG                                                                   | CW           | CHECK          |
| 122846       | 2/26/2001  | 10,000.00    | NULL        | Validated Customer Checks | 106673 | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00                        | CW           | CHECK          |
| 122847       | 2/26/2001  | 25,000.00    | NULL        | Validated Customer Checks | 241333 | 1ZA470            | ANN DENVER                                                                          | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                          | CM Tran Type | CM Description     |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------|--------------|--------------------|
| 122848       | 2/26/2001  | 129,799.19 | NULL        | Validated Customer Checks | 265605 | 1ZA938            | ERNA S KAVA TRUSTEES U/A DATED 5/16/90                                   | CW           | CHECK              |
| 122849       | 2/26/2001  | 3,000.00   | NULL        | Validated Customer Checks | 265640 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                     | CW           | CHECK              |
| 122850       | 2/26/2001  | 3,750.00   | NULL        | Validated Customer Checks | 91937  | 1ZW043            | NTC & CO. FBO JUDITH S WEINRAUB (92446)                                  | CW           | CHECK              |
| 122851       | 2/26/2001  | 2,750.00   | NULL        | Validated Customer Checks | 265693 | 1ZW046            | NTC & CO. FBO DONALD I BLACK (29338)                                     | CW           | CHECK              |
| 122852       | 2/26/2001  | 10,770.00  | NULL        | Validated Customer Checks | 200729 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE       | PW           | CHECK              |
| 122854       | 2/27/2001  | 18,000.00  | NULL        | Validated Customer Checks | 58246  | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                   | CW           | CHECK              |
| 122855       | 2/27/2001  | 1,500.00   | NULL        | Validated Customer Checks | 232414 | 1F0011            | JEFFREY FERRARO AND SANDRA FERRARO J/T WROS                              | CW           | CHECK              |
| 122856       | 2/27/2001  | 40,000.00  | NULL        | Validated Customer Checks | 211757 | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D 08/08/90                                    | CW           | CHECK              |
| 122857       | 2/27/2001  | 80,000.00  | NULL        | Validated Customer Checks | 200788 | 1P0038            | PHYLLIS A POLAND                                                         | CW           | CHECK              |
| 122858       | 2/27/2001  | 100,000.00 | NULL        | Validated Customer Checks | 265470 | 1RU038            | THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE                           | CW           | CHECK              |
| 122859       | 2/27/2001  | 15,000.00  | NULL        | Validated Customer Checks | 274227 | 1S0147            | LILLIAN B STEINBERG                                                      | CW           | CHECK              |
| 122860       | 2/27/2001  | 11,000.00  | NULL        | Validated Customer Checks | 242153 | 1S0255            | LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG     | CW           | CHECK              |
| 122861       | 2/27/2001  | 15,000.00  | NULL        | Validated Customer Checks | 265624 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                             | CW           | CHECK              |
| 122862       | 2/27/2001  | 1,010.00   | NULL        | Validated Customer Checks | 274391 | 1ZR084            | NTC & CO. FBO JOSEPH F O'CONNOR (26034)                                  | CW           | CHECK              |
| 122864       | 2/28/2001  | 23,839.02  | NULL        | Validated Customer Checks | 115619 | 1A0080            | HERMAN ABBOTT C/O DAVID BAILEY                                           | CW           | CHECK              |
| 122865       | 2/28/2001  | 20,000.00  | NULL        | Validated Customer Checks | 175074 | 1B0159            | ANDREA BLOOMGARDEN                                                       | CW           | CHECK              |
| 122866       | 2/28/2001  | 31.24      | NULL        | Validated Customer Checks | 172514 | 1CM080            | JONATHAN GREENBERG                                                       | CW           | CHECK              |
| 122867       | 2/28/2001  | 10.14      | NULL        | Validated Customer Checks | 232326 | 1CM182            | ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG                          | CW           | CHECK              |
| 122868       | 2/28/2001  | 50,000.00  | NULL        | Validated Customer Checks | 211703 | 1CM396            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A | CW           | CHECK              |
| 122869       | 2/28/2001  | 233.33     | NULL        | Validated Customer Checks | 154275 | 1CM478            | CARL S STECKER AND LEONA STECKER TIC                                     | CW           | CHECK              |
| 122870       | 2/28/2001  | 5,466.04   | NULL        | Validated Customer Checks | 58238  | 1C0042            | RUTH GOTTESMAN C/O MELVIN MARDER                                         | CW           | CHECK              |
| 122871       | 2/28/2001  | 147.73     | NULL        | Validated Customer Checks | 172607 | 1EM049            | CHERI DESMOND-MAY                                                        | CW           | CHECK              |
| 122872       | 2/28/2001  | 70.37      | NULL        | Validated Customer Checks | 64502  | 1EM093            | MARJA LEE ENGLER                                                         | CW           | CHECK              |
| 122873       | 2/28/2001  | 4,704.81   | NULL        | Validated Customer Checks | 3680   | 1EM271            | H S DIVINE INC DEFINED BENEFIT PLAN                                      | CW           | CHECK              |
| 122874       | 2/28/2001  | 50,000.00  | NULL        | Validated Customer Checks | 202454 | 1EM328            | NTC & CO. FBO ALVIN JAFFE (41428)                                        | CW           | CHECK              |
| 122875       | 2/28/2001  | 107.74     | NULL        | Validated Customer Checks | 232408 | 1EM395            | LBR & M ASSOCIATES L.P                                                   | CW           | CHECK              |
| 122876       | 2/28/2001  | 562.57     | NULL        | Validated Customer Checks | 172646 | 1E0140            | THE ALTERNATIVE INVESTMENT MASTER GROUP TRUST C/O ENHANCED INCOME FUND   | CW           | CHECK              |
| 122877       | 2/28/2001  | 2,006.24   | NULL        | Validated Customer Checks | 175233 | 1FN048            | BILANZ ANSTALT AUSTRASSE 52 P O BOX 350 VADUZ FL-9490                    | CW           | CHECK              |
| 122878       | 2/28/2001  | 98.33      | NULL        | Validated Customer Checks | 232429 | 1FN049            | RESIDENCE TRUST COMPANY LTD AUSTRASSE 52 P O BOX 350 VADUZ FL-9490       | CW           | CHECK              |
| 122879       | 2/28/2001  | 5,486.44   | NULL        | Validated Customer Checks | 238618 | 1KW180            | STERLING 15C LLC #2                                                      | CW           | CHECK              |
| 122882       | 2/28/2001  | 20.40      | NULL        | Validated Customer Checks | 211819 | 1KW273            | JUDITH A WILPON - O STERLING EQUITIES                                    | CW           | CHECK              |
| 122883       | 2/28/2001  | 25,000.00  | NULL        | Validated Customer Checks | 202628 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                | CW           | CHECK              |
| 122884       | 2/28/2001  | 15,899.69  | NULL        | Validated Customer Checks | 242028 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | CW           | CHECK              |
| 122885       | 2/28/2001  | 927,421.88 | NULL        | Validated Customer Checks | 122742 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | PW           | CHECK-INT 02/28/01 |
| 122886       | 2/28/2001  | 30,000.00  | NULL        | Validated Customer Checks | 242066 | 1L0163            | SUZANNE LEVINE                                                           | CW           | CHECK              |
| 122887       | 2/28/2001  | 500.07     | NULL        | Validated Customer Checks | 241249 | 1O0001            | OAKWOOD ASSOCIATES ATTN: GROUP M                                         | CW           | CHECK              |
| 122888       | 2/28/2001  | 15,000.00  | NULL        | Validated Customer Checks | 219515 | 1O0002            | O'HARA FAMILY PARTNERSHIP                                                | CW           | CHECK              |
| 122889       | 2/28/2001  | 531.31     | NULL        | Validated Customer Checks | 200792 | 1R0024            | THE REGENCY FUND L P C/O IVY ASSET MGMT                                  | CW           | CHECK              |
| 122890       | 2/28/2001  | 1,001.16   | NULL        | Validated Customer Checks | 200808 | 1R0038            | ROSEWOOD ASSOCIATES ATTN: GROUP M                                        | CW           | CHECK              |
| 122891       | 2/28/2001  | 100,000.00 | NULL        | Validated Customer Checks | 187272 | 1S0195            | ALBERT H SMALL                                                           | CW           | CHECK              |
| 122892       | 2/28/2001  | 135,000.00 | NULL        | Validated Customer Checks | 200850 | 1S0320            | IRIS SCHAUM                                                              | CW           | CHECK              |
| 122893       | 2/28/2001  | 1,625.04   | NULL        | Validated Customer Checks | 106631 | 1S0367            | ADRIAN J SLYWOTZKY AND CHRISTINE B SLYWOTZKY J/T WROS                    | CW           | CHECK              |
| 122894       | 2/28/2001  | 0.78       | NULL        | Validated Customer Checks | 242169 | 1S0375            | SHANA SKOLLER AND SCOTT SKOLLER JT WROS                                  | CW           | CHECK              |
| 122895       | 2/28/2001  | 8,000.00   | NULL        | Validated Customer Checks | 265512 | 1S0409            | THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES           | CW           | CHECK              |
| 122896       | 2/28/2001  | 43,750.00  | NULL        | Validated Customer Checks | 219550 | 1W0107            | NTC & CO. FBO NINA WESTPHAL (31038)                                      | CW           | CHECK              |
| 122897       | 2/28/2001  | 30.48      | NULL        | Validated Customer Checks | 300577 | 1ZA295            | HYMAN J ROCK TRUSTEE U/A DTD 5/23/85                                     | CW           | CHECK              |
| 122898       | 2/28/2001  | 73.85      | NULL        | Validated Customer Checks | 219559 | 1ZA369            | ELSE METZGER COSMAN TRUST ERIC J METZGER TRUSTEE                         | CW           | CHECK              |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|-------------------------|
| 122899       | 2/28/2001  | 62.02      | NULL        | Validated Customer Checks | 187311 | 1ZA388            | JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST                                 | CW           | CHECK                   |
| 122900       | 2/28/2001  | 295.47     | NULL        | Validated Customer Checks | 300585 | 1ZA512            | RICHARD A RICARD AND MARIE RICARD J/T WROS                                              | CW           | CHECK                   |
| 122901       | 2/28/2001  | 73.85      | NULL        | Validated Customer Checks | 238958 | 1ZA643            | RUTH WALLACH                                                                            | CW           | CHECK                   |
| 122902       | 2/28/2001  | 73.85      | NULL        | Validated Customer Checks | 106721 | 1ZA706            | ELIZABETH P LEHRMAN                                                                     | CW           | CHECK                   |
| 122903       | 2/28/2001  | 328.57     | NULL        | Validated Customer Checks | 274368 | 1ZA934            | PETER BENENFELD INC                                                                     | CW           | CHECK                   |
| 122905       | 3/1/2001   | 4,000.00   | NULL        | Validated Customer Checks | 292634 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD                | CW           | CHECK                   |
| 122906       | 3/1/2001   | 35,000.00  | NULL        | Validated Customer Checks | 299987 | 1C1259            | CORINNE COLMAN INCOME TRUST PENTHOUSE 16                                                | CW           | CHECK                   |
| 122907       | 3/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 219701 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC       | CW           | CHECK                   |
| 122908       | 3/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 92064  | 1EM288            | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC   | CW           | CHECK                   |
| 122909       | 3/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 187597 | 1EM289            | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | CW           | CHECK                   |
| 122910       | 3/1/2001   | 20,000.00  | NULL        | Validated Customer Checks | 169144 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                                 | CW           | CHECK                   |
| 122911       | 3/1/2001   | 5,000.00   | NULL        | Validated Customer Checks | 269629 | 1S0248            | ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS                                       | CW           | CHECK                   |
| 122912       | 3/1/2001   | 20,000.00  | NULL        | Validated Customer Checks | 169639 | 1W0039            | BONNIE T WEBSTER                                                                        | CW           | CHECK                   |
| 122913       | 3/1/2001   | 15,000.00  | NULL        | Validated Customer Checks | 188138 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                                    | CW           | CHECK                   |
| 122914       | 3/1/2001   | 11,000.00  | NULL        | Validated Customer Checks | 259484 | 1ZA244            | JUDITH G DAMRON                                                                         | CW           | CHECK                   |
| 122915       | 3/1/2001   | 2,500.00   | NULL        | Validated Customer Checks | 177959 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                             | CW           | CHECK                   |
| 122916       | 3/1/2001   | 75,000.00  | NULL        | Validated Customer Checks | 258456 | 1ZR012            | NTC & CO. FBO LAWRENCE A SCHAFFER 24083                                                 | CW           | CHECK                   |
| 122917       | 3/1/2001   | 75,000.00  | NULL        | Validated Customer Checks | 195299 | 1ZR013            | NTC & CO. FBO ELAINE RUTH SCHAFFER 21569                                                | CW           | CHECK                   |
| 122918       | 3/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 178016 | 1ZR213            | NTC & CO. FBO MICHAEL BOZOIAN (35016)                                                   | CW           | CHECK                   |
| 122919       | 3/1/2001   | 7,000.00   | NULL        | Validated Customer Checks | 136470 | 1B0083            | AMY JOEL BURGER                                                                         | CW           | CHECK                   |
| 122920       | 3/1/2001   | 8,000.00   | NULL        | Validated Customer Checks | 132763 | 1C1069            | MARILYN COHN                                                                            | CW           | CHECK                   |
| 122921       | 3/1/2001   | 36,000.00  | NULL        | Validated Customer Checks | 29614  | 1D0031            | DI FAZIO ELECTRIC INC                                                                   | CW           | CHECK                   |
| 122922       | 3/1/2001   | 3,000.00   | NULL        | Validated Customer Checks | 136596 | 1EM105            | JENNIFER BETH KUNIN                                                                     | CW           | CHECK                   |
| 122923       | 3/1/2001   | 1,500.00   | NULL        | Validated Customer Checks | 132813 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93              | CW           | CHECK                   |
| 122924       | 3/1/2001   | 40,000.00  | NULL        | Validated Customer Checks | 300634 | 1EM193            | MALCOLM L SHERMAN                                                                       | CW           | CHECK                   |
| 122925       | 3/1/2001   | 55,000.00  | NULL        | Validated Customer Checks | 288154 | 1F0054            | S DONALD FRIEDMAN                                                                       | CW           | CHECK                   |
| 122926       | 3/1/2001   | 75,000.00  | NULL        | Validated Customer Checks | 303271 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                                    | CW           | CHECK                   |
| 122927       | 3/1/2001   | 15,000.00  | NULL        | Validated Customer Checks | 200154 | 1KW044            | L THOMAS OSTERMAN                                                                       | CW           | CHECK                   |
| 122928       | 3/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 269818 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                               | CW           | CHECK                   |
| 122929       | 3/1/2001   | 54,000.00  | NULL        | Validated Customer Checks | 200159 | 1KW067            | FRED WILPON                                                                             | CW           | CHECK                   |
| 122930       | 3/1/2001   | 1,950.00   | NULL        | Validated Customer Checks | 169013 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                             | CW           | CHECK                   |
| 122931       | 3/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 278755 | 1KW123            | JOAN WACHTLER                                                                           | CW           | CHECK                   |
| 122932       | 3/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 288192 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95                  | CW           | CHECK                   |
| 122933       | 3/1/2001   | 96,000.00  | NULL        | Validated Customer Checks | 101195 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                        | CW           | CHECK                   |
| 122934       | 3/1/2001   | 42,000.00  | NULL        | Validated Customer Checks | 265750 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                                   | CW           | CHECK                   |
| 122935       | 3/1/2001   | 370,000.00 | NULL        | Validated Customer Checks | 278745 | 1KW156            | STERLING 15C LLC                                                                        | CW           | CHECK                   |
| 122936       | 3/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 265755 | 1KW158            | SOL WACHTLER                                                                            | CW           | CHECK                   |
| 122937       | 3/1/2001   | 66,000.00  | NULL        | Validated Customer Checks | 278749 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                               | CW           | CHECK                   |
| 122938       | 3/1/2001   | 43,500.00  | NULL        | Validated Customer Checks | 74115  | 1KW242            | SAUL B KATZ FAMILY TRUST                                                                | CW           | CHECK                   |
| 122939       | 3/1/2001   | 50,000.00  | NULL        | Validated Customer Checks | 242336 | 1KW257            | STERLING JET LTD                                                                        | CW           | CHECK                   |
| 122940       | 3/1/2001   | 30,000.00  | NULL        | Validated Customer Checks | 300096 | 1KW259            | STERLING JET II LTD                                                                     | CW           | CHECK                   |
| 122941       | 3/1/2001   | 75,167.00  | NULL        | Validated Customer Checks | 300650 | 1KW260            | FRED WILPON FAMILY TRUST                                                                | CW           | CHECK                   |
| 122942       | 3/1/2001   | 192,000.00 | NULL        | Validated Customer Checks | 132727 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                           | CW           | CHECK                   |
| 122943       | 3/1/2001   | 6,300.00   | NULL        | Validated Customer Checks | 200225 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                                  | CW           | CHECK                   |
| 122944       | 3/1/2001   | 6,000.00   | NULL        | Validated Customer Checks | 159651 | 1K0003            | JEAN KAHN                                                                               | CW           | CHECK                   |
| 122945       | 3/1/2001   | 6,000.00   | NULL        | Validated Customer Checks | 169174 | 1K0004            | RUTH KAHN                                                                               | CW           | CHECK                   |
| 122946       | 3/1/2001   | 5,000.00   | NULL        | Validated Customer Checks | 235236 | 1K0036            | ALYSE JOEL KLUFER                                                                       | CW           | CHECK                   |
| 122947       | 3/1/2001   | 5,000.00   | NULL        | Validated Customer Checks | 288211 | 1K0037            | ROBERT E KLUFER                                                                         | CW           | CHECK                   |
| 122948       | 3/1/2001   | 60,000.00  | NULL        | Validated Customer Checks | 83924  | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                          | CW           | CHECK                   |
| 122949       | 3/1/2001   | 228,065.00 | NULL        | Validated Customer Checks | 187951 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                         | PW           | CHECK                   |
| 122950       | 3/1/2001   | 150,720.00 | NULL        | Validated Customer Checks | 269901 | 1M0016            | ALBERT L MALTZ PC                                                                       | PW           | CHECK                   |
| 122951       | 3/1/2001   | 6,000.00   | NULL        | Validated Customer Checks | 169588 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                                  | CW           | CHECK                   |
| 122952       | 3/1/2001   | 7,000.00   | NULL        | Validated Customer Checks | 266260 | 1P0025            | ELAINE PIKULIK                                                                          | CW           | CHECK                   |
| 122953       | 3/1/2001   | 500.00     | NULL        | Validated Customer Checks | 159783 | 1P0030            | ABRAHAM PLOTSKY                                                                         | CW           | CHECK                   |
| 122954       | 3/1/2001   | 40,000.00  | NULL        | Validated Customer Checks | 188052 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                                 | CW           | CHECK 2000 DISTRIBUTION |
| 122955       | 3/1/2001   | 25,000.00  | NULL        | Validated Customer Checks | 269948 | 1R0016            | JUDITH RECHLER                                                                          | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|----------------|
| 122956       | 3/1/2001   | 5,000.00   | NULL        | Validated Customer Checks | 269955 | 1R0041            | AMY ROTH                                                                        | CW           | CHECK          |
| 122957       | 3/1/2001   | 8,000.00   | NULL        | Validated Customer Checks | 235453 | 1R0050            | JONATHAN ROTH                                                                   | CW           | CHECK          |
| 122958       | 3/1/2001   | 3,000.00   | NULL        | Validated Customer Checks | 159796 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                        | CW           | CHECK          |
| 122959       | 3/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 288309 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                           | CW           | CHECK          |
| 122960       | 3/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 84006  | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                             | CW           | CHECK          |
| 122961       | 3/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 269602 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                      | CW           | CHECK          |
| 122962       | 3/1/2001   | 5,000.00   | NULL        | Validated Customer Checks | 269599 | 1S0018            | PATRICIA SAMUELS                                                                | CW           | CHECK          |
| 122963       | 3/1/2001   | 3,000.00   | NULL        | Validated Customer Checks | 266281 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                  | CW           | CHECK          |
| 122964       | 3/1/2001   | 5,000.00   | NULL        | Validated Customer Checks | 159812 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                          | CW           | CHECK          |
| 122965       | 3/1/2001   | 5,000.00   | NULL        | Validated Customer Checks | 266298 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                        | CW           | CHECK          |
| 122966       | 3/1/2001   | 3,000.00   | NULL        | Validated Customer Checks | 235466 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN   | CW           | CHECK          |
| 122968       | 3/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 279501 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                          | CW           | CHECK          |
| 122969       | 3/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 91983  | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                   | CW           | CHECK          |
| 122970       | 3/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 239057 | 1CM560            | JOYCE E DEMETRAKIS                                                              | CW           | CHECK          |
| 122971       | 3/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 299983 | 1C1255            | E MARSHALL COMORA                                                               | CW           | CHECK          |
| 122972       | 3/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 239138 | 1EM339            | RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED     | CW           | CHECK          |
| 122973       | 3/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 132691 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                        | CW           | CHECK          |
| 122974       | 3/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 265970 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                     | CW           | CHECK          |
| 122975       | 3/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 208783 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                       | CW           | CHECK          |
| 122976       | 3/2/2001   | 95,000.00  | NULL        | Validated Customer Checks | 270089 | 1ZB388            | ESTATE OF NATHAN BADER C/O STUART ZLOTOLOW, CPA SAGE ASSET MANAGEMENT           | CW           | CHECK          |
| 122977       | 3/2/2001   | 11,709.00  | NULL        | Validated Customer Checks | 178004 | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                         | CW           | CHECK          |
| 122978       | 3/2/2001   | 11,007.50  | NULL        | Validated Customer Checks | 270128 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                             | CW           | CHECK          |
| 122981       | 3/5/2001   | 50,000.00  | NULL        | Validated Customer Checks | 242245 | 1CM174            | JONATHAN H SIMON                                                                | CW           | CHECK          |
| 122982       | 3/5/2001   | 10,000.00  | NULL        | Validated Customer Checks | 278677 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                   | CW           | CHECK          |
| 122983       | 3/5/2001   | 16,350.00  | NULL        | Validated Customer Checks | 303275 | 1G0270            | GOLD INVESTMENT CLUB                                                            | CW           | CHECK          |
| 122984       | 3/5/2001   | 10,000.00  | NULL        | Validated Customer Checks | 265967 | 1G0303            | PHYLLIS A GEORGE                                                                | CW           | CHECK          |
| 122985       | 3/5/2001   | 25,000.00  | NULL        | Validated Customer Checks | 188107 | 1S0268            | SANDY SANDLER                                                                   | CW           | CHECK          |
| 122986       | 3/5/2001   | 16,000.00  | NULL        | Validated Customer Checks | 159926 | 1ZB292            | URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96          | CW           | CHECK          |
| 122987       | 3/5/2001   | 21,400.00  | NULL        | Validated Customer Checks | 64231  | 1ZB389            | GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN | CW           | CHECK          |
| 122988       | 3/5/2001   | 20,000.00  | NULL        | Validated Customer Checks | 64255  | 1ZR213            | NTC & CO. FBO MICHAEL BOZOIAN (35016)                                           | CW           | CHECK          |
| 122989       | 3/5/2001   | 10,770.00  | NULL        | Validated Customer Checks | 132744 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE              | PW           | CHECK          |
| 122991       | 3/6/2001   | 200,000.00 | NULL        | Validated Customer Checks | 136486 | 1B0198            | ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03                                    | CW           | CHECK          |
| 122992       | 3/6/2001   | 20,000.00  | NULL        | Validated Customer Checks | 279590 | 1D0054            | NTC & CO. FBO CHRISTINE DOHERTY (112740)                                        | CW           | CHECK          |
| 122993       | 3/6/2001   | 18,500.00  | NULL        | Validated Customer Checks | 288168 | 1G0267            | ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV | CW           | CHECK          |
| 122994       | 3/6/2001   | 10,000.00  | NULL        | Validated Customer Checks | 200283 | 1L0107            | PAUL C LYONS                                                                    | CW           | CHECK          |
| 122995       | 3/6/2001   | 30,000.00  | NULL        | Validated Customer Checks | 200520 | 1M0149            | ELISE MORALES CHERYL PECH JT/WROS                                               | CW           | CHECK          |
| 122996       | 3/6/2001   | 95,000.00  | NULL        | Validated Customer Checks | 269568 | 1P0078            | NICHOLAS C PALEOLOGOS                                                           | CW           | CHECK          |
| 122997       | 3/6/2001   | 25,000.00  | NULL        | Validated Customer Checks | 188091 | 1S0196            | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR                           | CW           | CHECK          |
| 122998       | 3/6/2001   | 80,000.00  | NULL        | Validated Customer Checks | 266303 | 1S0224            | DONALD SCHUPAK                                                                  | CW           | CHECK          |
| 122999       | 3/6/2001   | 37,000.00  | NULL        | Validated Customer Checks | 188113 | 1V0015            | LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL          | CW           | CHECK          |
| 123000       | 3/6/2001   | 75,000.00  | NULL        | Validated Customer Checks | 235486 | 1W0105            | ROBERT S WHITMAN                                                                | CW           | CHECK          |
| 123001       | 3/6/2001   | 30,000.00  | NULL        | Validated Customer Checks | 258371 | 1ZA412            | KENNETH BRINKMAN                                                                | CW           | CHECK          |
| 123002       | 3/6/2001   | 73,488.00  | NULL        | Validated Customer Checks | 169705 | 1ZA538            | WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN                        | CW           | CHECK          |
| 123003       | 3/6/2001   | 85,000.00  | NULL        | Validated Customer Checks | 169718 | 1ZA660            | JEFFREY LEEDY                                                                   | CW           | CHECK          |
| 123004       | 3/6/2001   | 5,000.00   | NULL        | Validated Customer Checks | 258416 | 1ZA678            | CHARLES LAIKEN OR LAURENCE LAIKEN                                               | CW           | CHECK          |
| 123005       | 3/6/2001   | 77,500.00  | NULL        | Validated Customer Checks | 269698 | 1ZB382            | DOAN INVESTMENT GROUP LLC                                                       | CW           | CHECK          |
| 123007       | 3/7/2001   | 24,850.00  | NULL        | Validated Customer Checks | 251303 | 1A0089            | LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90   | CW           | CHECK          |
| 123008       | 3/7/2001   | 16,399.51  | NULL        | Validated Customer Checks | 136505 | 1B0166            | NTC & CO. FBO GERALD BLUMENTHAL (43067)                                         | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 123009       | 3/7/2001   | 75,000.00    | NULL        | Validated Customer Checks | 105711 | 1B0205            | NTC & CO. FBO WILLIAM J BECKER (092665)                                           | CW           | CHECK          |
| 123010       | 3/7/2001   | 50,000.00    | NULL        | Validated Customer Checks | 242278 | 1CM243            | BERNIE FAMILY INVESTMENTS LP                                                      | CW           | CHECK          |
| 123012       | 3/7/2001   | 136,000.00   | NULL        | Validated Customer Checks | 299991 | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                  | CW           | CHECK          |
| 123013       | 3/7/2001   | 35,000.00    | NULL        | Validated Customer Checks | 269740 | 1F0118            | JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS           | CW           | CHECK          |
| 123014       | 3/7/2001   | 1,000.00     | NULL        | Validated Customer Checks | 169083 | 1G0022            | THE GETTINGER FOUNDATION                                                          | CW           | CHECK          |
| 123016       | 3/7/2001   | 10,000.00    | NULL        | Validated Customer Checks | 300646 | 1KW182            | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                       | CW           | CHECK          |
| 123017       | 3/7/2001   | 80,000.00    | NULL        | Validated Customer Checks | 74110  | 1KW228            | THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY    | CW           | CHECK          |
| 123018       | 3/7/2001   | 3,300.00     | NULL        | Validated Customer Checks | 265997 | 1K0095            | KLUFER FAMILY TRUST                                                               | CW           | CHECK          |
| 123019       | 3/7/2001   | 17,750.00    | NULL        | Validated Customer Checks | 169399 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | PW           | CHECK          |
| 123020       | 3/7/2001   | 6,900.00     | NULL        | Validated Customer Checks | 235381 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | PW           | CHECK          |
| 123021       | 3/7/2001   | 225,000.00   | NULL        | Validated Customer Checks | 266319 | 1S0356            | EDWARD I SPEER & MARION SPEER JT/WROS                                             | CW           | CHECK          |
| 123022       | 3/7/2001   | 100,000.00   | NULL        | Validated Customer Checks | 169553 | 1W0059            | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                         | CW           | CHECK          |
| 123023       | 3/7/2001   | 100,000.00   | NULL        | Validated Customer Checks | 270009 | 1W0102            | RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002                         | CW           | CHECK          |
| 123025       | 3/7/2001   | 100,000.00   | NULL        | Validated Customer Checks | 105764 | 1ZA148            | VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04           | CW           | CHECK          |
| 123026       | 3/7/2001   | 25,000.00    | NULL        | Validated Customer Checks | 14510  | 1ZA283            | CAROL NELSON                                                                      | CW           | CHECK          |
| 123027       | 3/7/2001   | 50,000.00    | NULL        | Validated Customer Checks | 132840 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                          | CW           | CHECK          |
| 123028       | 3/7/2001   | 200,000.00   | NULL        | Validated Customer Checks | 188146 | 1ZA391            | MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94                             | CW           | CHECK          |
| 123029       | 3/7/2001   | 10,000.00    | NULL        | Validated Customer Checks | 169672 | 1ZA415            | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES | CW           | CHECK          |
| 123030       | 3/7/2001   | 15,000.00    | NULL        | Validated Customer Checks | 270036 | 1ZA478            | JOHN J KONE                                                                       | CW           | CHECK          |
| 123031       | 3/7/2001   | 100,000.00   | NULL        | Validated Customer Checks | 188179 | 1ZB358            | CAROL LEDERMAN                                                                    | CW           | CHECK          |
| 123033       | 3/7/2001   | 930,000.00   | NULL        | Validated Customer Checks | 265716 | 1CM514            | STUART GRUBER                                                                     | CW           | CHECK          |
| 123035       | 3/8/2001   | 100,000.00   | NULL        | Validated Customer Checks | 74092  | 1EM388            | RIDDELL BUILDING JOINT VENTURE C/O EDWARD H KAPLAN                                | CW           | CHECK          |
| 123036       | 3/8/2001   | 55,000.00    | NULL        | Validated Customer Checks | 159944 | 1ZB315            | FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES                                    | CW           | CHECK          |
| 123037       | 3/8/2001   | 100,000.00   | NULL        | Validated Customer Checks | 269719 | 1ZB390            | MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN                     | CW           | CHECK          |
| 123038       | 3/8/2001   | 15,000.00    | NULL        | Validated Customer Checks | 288413 | 1ZR020            | NTC & CO. FBO RENEE NAPPAN 92447                                                  | CW           | CHECK          |
| 123039       | 3/8/2001   | 8,000.00     | NULL        | Validated Customer Checks | 258466 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                            | CW           | CHECK          |
| 123040       | 3/8/2001   | 74,407.00    | NULL        | Validated Customer Checks | 94458  | 1ZR252            | NTC & CO. FBO LEONARD R GANZ (44045)                                              | CW           | CHECK          |
| 123041       | 3/8/2001   | 1,200,000.00 | NULL        | Validated Customer Checks | 187831 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                  | CW           | CHECK          |
| 123042       | 3/8/2001   | 1,200,000.00 | NULL        | Validated Customer Checks | 266013 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                            | CW           | CHECK          |
| 123044       | 3/9/2001   | 25,000.00    | NULL        | Validated Customer Checks | 293353 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                      | CW           | CHECK          |
| 123045       | 3/9/2001   | 200,000.00   | NULL        | Validated Customer Checks | 299967 | 1CM252            | AMERICA ISRAEL CULTURAL FOUNDATION INC                                            | CW           | CHECK          |
| 123046       | 3/9/2001   | 6,000.00     | NULL        | Validated Customer Checks | 14492  | 1EM105            | JENNIFER BETH KUNIN                                                               | CW           | CHECK          |
| 123047       | 3/9/2001   | 25,000.00    | NULL        | Validated Customer Checks | 118779 | 1EM243            | DR LYNN LAZARUS SERPER                                                            | CW           | CHECK          |
| 123048       | 3/9/2001   | 4,000.00     | NULL        | Validated Customer Checks | 288163 | 1G0022            | THE GETTINGER FOUNDATION                                                          | CW           | CHECK          |
| 123049       | 3/9/2001   | 10,000.00    | NULL        | Validated Customer Checks | 261221 | 1K0094            | DORIA KAPLAN CYNTHIA SUDDLESON JT WROS                                            | CW           | CHECK          |
| 123050       | 3/9/2001   | 30,000.00    | NULL        | Validated Customer Checks | 266236 | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                                | CW           | CHECK          |
| 123051       | 3/9/2001   | 25,000.00    | NULL        | Validated Customer Checks | 84011  | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                       | CW           | CHECK          |
| 123052       | 3/9/2001   | 8,000.00     | NULL        | Validated Customer Checks | 293435 | 1ZA167            | HERBERT FOX OR HELEN FOX J/T WROS                                                 | CW           | CHECK          |
| 123053       | 3/9/2001   | 2,000.00     | NULL        | Validated Customer Checks | 293438 | 1ZA244            | JUDITH G DAMRON                                                                   | CW           | CHECK          |
| 123054       | 3/9/2001   | 25,000.00    | NULL        | Validated Customer Checks | 258396 | 1ZA570            | RUTH SCHLESINGER                                                                  | CW           | CHECK          |
| 123055       | 3/9/2001   | 50,000.00    | NULL        | Validated Customer Checks | 94382  | 1ZA874            | S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER                        | CW           | CHECK          |
| 123056       | 3/9/2001   | 50,000.00    | NULL        | Validated Customer Checks | 159890 | 1ZB023            | SHEILA G WEISLER                                                                  | CW           | CHECK          |
| 123057       | 3/9/2001   | 3,000.00     | NULL        | Validated Customer Checks | 159894 | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                                    | CW           | CHECK          |
| 123058       | 3/9/2001   | 17,727.20    | NULL        | Validated Customer Checks | 266403 | 1ZB322            | KRAUT CHARITABLE REMAINDER TST                                                    | CW           | CHECK          |
| 123059       | 3/9/2001   | 5,000.00     | NULL        | Validated Customer Checks | 270115 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                  | CW           | CHECK          |
| 123060       | 3/9/2001   | 14,000.00    | NULL        | Validated Customer Checks | 282482 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                               | CW           | CHECK          |
| 123061       | 3/9/2001   | 10,217.26    | NULL        | Validated Customer Checks | 282495 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                           | CW           | CHECK          |
| 123063       | 3/12/2001  | 15,000.00    | NULL        | Validated Customer Checks | 279508 | 1A0093            | DAVID A ALBERT                                                                    | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 123064       | 3/12/2001  | 100,000.00 | NULL        | Validated Customer Checks | 187545 | 1CM111            | THE LEEDS PARTNERSHIP C/O LILO LEEDS                                               | CW           | CHECK          |
| 123065       | 3/12/2001  | 35,000.00  | NULL        | Validated Customer Checks | 278715 | 1EM389            | THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS           | CW           | CHECK          |
| 123066       | 3/12/2001  | 5,000.00   | NULL        | Validated Customer Checks | 265961 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                           | CW           | CHECK          |
| 123067       | 3/12/2001  | 110,000.00 | NULL        | Validated Customer Checks | 265984 | 1K0086            | TRUST F/B/O ELIZABETH KAHN U/L/W/T IRVING B KAHN,DECEASED C/O GOLDEN & MANDEL      | CW           | CHECK          |
| 123068       | 3/12/2001  | 75,000.00  | NULL        | Validated Customer Checks | 235463 | 1R0189            | NTC & CO. FBO SEYMOUR ROTTER (010628)                                              | CW           | CHECK          |
| 123069       | 3/12/2001  | 30,000.00  | NULL        | Validated Customer Checks | 84029  | 1S0303            | PAUL SHAPIRO                                                                       | CW           | CHECK          |
| 123070       | 3/12/2001  | 512.76     | NULL        | Validated Customer Checks | 258903 | 1ZA212            | EDITH WUTZL LABATE                                                                 | CW           | CHECK          |
| 123071       | 3/12/2001  | 5,000.00   | NULL        | Validated Customer Checks | 169665 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                                 | CW           | CHECK          |
| 123072       | 3/12/2001  | 26,858.28  | NULL        | Validated Customer Checks | 258431 | 1ZB239            | DOROTHY THAU LOIS DIAMOND TEN COM                                                  | CW           | CHECK          |
| 123073       | 3/12/2001  | 2,000.00   | NULL        | Validated Customer Checks | 288394 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                          | CW           | CHECK          |
| 123074       | 3/12/2001  | 7,500.00   | NULL        | Validated Customer Checks | 177999 | 1ZB344            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE  | CW           | CHECK          |
| 123075       | 3/12/2001  | 7,500.00   | NULL        | Validated Customer Checks | 64224  | 1ZB345            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE | CW           | CHECK          |
| 123076       | 3/12/2001  | 50,000.00  | NULL        | Validated Customer Checks | 282470 | 1ZR224            | NTC & CO. FBO DIANE G RINGLER (36413)                                              | CW           | CHECK          |
| 123077       | 3/12/2001  | 20,000.00  | NULL        | Validated Customer Checks | 282504 | 1ZR289            | NTC & CO. FBO JONATHAN KREVAT (97733)                                              | CW           | CHECK          |
| 123078       | 3/12/2001  | 10,770.00  | NULL        | Validated Customer Checks | 261229 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                 | PW           | CHECK          |
| 123080       | 3/13/2001  | 10,000.00  | NULL        | Validated Customer Checks | 187533 | 1CM050            | SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A                                         | CW           | CHECK          |
| 123081       | 3/13/2001  | 5,000.00   | NULL        | Validated Customer Checks | 132781 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                    | CW           | CHECK          |
| 123082       | 3/13/2001  | 5,000.00   | NULL        | Validated Customer Checks | 14485  | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL              | CW           | CHECK          |
| 123083       | 3/13/2001  | 100,000.00 | NULL        | Validated Customer Checks | 132791 | 1EM125            | WILLIAM F MITCHELL                                                                 | CW           | CHECK          |
| 123084       | 3/13/2001  | 5,000.00   | NULL        | Validated Customer Checks | 269759 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                           | CW           | CHECK          |
| 123085       | 3/13/2001  | 30,000.00  | NULL        | Validated Customer Checks | 235215 | 1H0095            | JANE M DELAIRE                                                                     | CW           | CHECK          |
| 123086       | 3/13/2001  | 23,778.00  | NULL        | Validated Customer Checks | 303291 | 1H0130            | THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES            | CW           | CHECK          |
| 123087       | 3/13/2001  | 22,584.00  | NULL        | Validated Customer Checks | 300104 | 1K0095            | KLUFER FAMILY TRUST                                                                | CW           | CHECK          |
| 123088       | 3/13/2001  | 35,000.00  | NULL        | Validated Customer Checks | 169214 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                         | CW           | CHECK          |
| 123089       | 3/13/2001  | 50,000.00  | NULL        | Validated Customer Checks | 84056  | 1S0408            | NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001                                  | CW           | CHECK          |
| 123090       | 3/13/2001  | 10,000.00  | NULL        | Validated Customer Checks | 219316 | 1ZA128            | ELLEN G VICTOR                                                                     | CW           | CHECK          |
| 123091       | 3/13/2001  | 10,000.00  | NULL        | Validated Customer Checks | 94371  | 1ZA565            | JOYCE BRILLANTE &MICHAEL BRILLANTE FAMILY ACCT                                     | CW           | CHECK          |
| 123092       | 3/13/2001  | 1,400.00   | NULL        | Validated Customer Checks | 256726 | 1ZB018            | ADRIANNE COFFEY CHRISTOPHER COFFEY                                                 | CW           | CHECK          |
| 123093       | 3/13/2001  | 7,500.00   | NULL        | Validated Customer Checks | 270086 | 1ZB319            | WILLIAM I BADER                                                                    | CW           | CHECK          |
| 123095       | 3/14/2001  | 60,000.00  | NULL        | Validated Customer Checks | 274405 | 1A0017            | GERTRUDE ALPERN                                                                    | CW           | CHECK          |
| 123096       | 3/14/2001  | 25,000.00  | NULL        | Validated Customer Checks | 81579  | 1B0197            | HARRIET BERGMAN                                                                    | CW           | CHECK          |
| 123097       | 3/14/2001  | 200,000.00 | NULL        | Validated Customer Checks | 118677 | 1CM154            | MARIE S RAUTENBERG                                                                 | CW           | CHECK          |
| 123098       | 3/14/2001  | 300,000.00 | NULL        | Validated Customer Checks | 274408 | 1CM327            | SUSAN AXELROD                                                                      | CW           | CHECK          |
| 123099       | 3/14/2001  | 568.00     | NULL        | Validated Customer Checks | 187571 | 1CM466            | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                           | CW           | CHECK          |
| 123100       | 3/14/2001  | 901,194.15 | NULL        | Validated Customer Checks | 279597 | 1EM215            | WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96                     | CW           | CHECK          |
| 123101       | 3/14/2001  | 25,000.00  | NULL        | Validated Customer Checks | 300000 | 1EM243            | DR LYNN LAZARUS SERPER                                                             | CW           | CHECK          |
| 123102       | 3/14/2001  | 189,300.00 | NULL        | Validated Customer Checks | 300080 | 1F0057            | ROBIN S. FRIEHLING                                                                 | CW           | CHECK          |
| 123103       | 3/14/2001  | 50,000.00  | NULL        | Validated Customer Checks | 200137 | 1J0048            | NTC & CO. FBO ALVIN JAFFE (31038)                                                  | CW           | CHECK          |
| 123104       | 3/14/2001  | 15,000.00  | NULL        | Validated Customer Checks | 235449 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                    | CW           | CHECK          |
| 123105       | 3/14/2001  | 15,000.00  | NULL        | Validated Customer Checks | 269561 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                    | CW           | CHECK          |
| 123106       | 3/14/2001  | 100,000.00 | NULL        | Validated Customer Checks | 269666 | 1T0035            | MORRIS TALANSKY GRAT DATED 11/12/02                                                | CW           | CHECK          |
| 123107       | 3/14/2001  | 8,000.00   | NULL        | Validated Customer Checks | 266328 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                             | CW           | CHECK          |
| 123108       | 3/14/2001  | 32,000.00  | NULL        | Validated Customer Checks | 235496 | 1ZA344            | RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94                                | CW           | CHECK          |
| 123109       | 3/14/2001  | 5,000.00   | NULL        | Validated Customer Checks | 266338 | 1ZA461            | GINO RASILE AND JOSEPHINE RASILE J/T WROS                                          | CW           | CHECK          |
| 123110       | 3/14/2001  | 40,000.00  | NULL        | Validated Customer Checks | 235558 | 1ZA972            | DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN                                           | CW           | CHECK          |
| 123111       | 3/14/2001  | 100,000.00 | NULL        | Validated Customer Checks | 188157 | 1ZB316            | GEORGE N FARIS                                                                     | CW           | CHECK          |
| 123113       | 3/15/2001  | 200,000.00 | NULL        | Validated Customer Checks | 132449 | 1CM084            | CAROLYN B HALSEY                                                                   | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 123114       | 3/15/2001  | 135,000.00   | NULL        | Validated Customer Checks | 132455 | 1CM130            | MELVIN MARDER MIRIAM MARDER JT TEN                                                | CW           | CHECK          |
| 123115       | 3/15/2001  | 15,000.00    | NULL        | Validated Customer Checks | 169071 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                           | CW           | CHECK          |
| 123117       | 3/15/2001  | 850,000.00   | NULL        | Validated Customer Checks | 303287 | 1H0071            | HOLLYPLANT INV LIMITED<br>PTNRSH C/O PHYLLIS KROCK<br>GENERAL PTNR                | CW           | CHECK          |
| 123118       | 3/15/2001  | 2,200,000.00 | NULL        | Validated Customer Checks | 300642 | 1KW113            | ISAAC BLECH                                                                       | CW           | CHECK          |
| 123119       | 3/15/2001  | 200,000.00   | NULL        | Validated Customer Checks | 261105 | 1KW164            | STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC                                        | CW           | CHECK          |
| 123120       | 3/15/2001  | 100,000.00   | NULL        | Validated Customer Checks | 261118 | 1KW281            | JOHN THACKRAY                                                                     | CW           | CHECK          |
| 123121       | 3/15/2001  | 15,937.50    | NULL        | Validated Customer Checks | 269846 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | PW           | CHECK          |
| 123122       | 3/15/2001  | 6,000.00     | NULL        | Validated Customer Checks | 235460 | 1SH168            | DANIEL I WAINTRUP                                                                 | CW           | CHECK          |
| 123123       | 3/15/2001  | 25,000.00    | NULL        | Validated Customer Checks | 169613 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                    | CW           | CHECK          |
| 123124       | 3/15/2001  | 15,000.00    | NULL        | Validated Customer Checks | 169512 | 1S0293            | TRUDY SCHLACHTER                                                                  | CW           | CHECK          |
| 123125       | 3/15/2001  | 50,000.00    | NULL        | Validated Customer Checks | 188116 | 1W0102            | RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002                         | CW           | CHECK          |
| 123126       | 3/15/2001  | 86,993.00    | NULL        | Validated Customer Checks | 258882 | 1ZA104            | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                       | CW           | CHECK          |
| 123127       | 3/15/2001  | 125,000.00   | NULL        | Validated Customer Checks | 159849 | 1ZA363            | THE MARY ELIZABETH LAYTON TST                                                     | CW           | CHECK          |
| 123128       | 3/15/2001  | 300,000.00   | NULL        | Validated Customer Checks | 208771 | 1ZA534            | THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP                            | CW           | CHECK          |
| 123129       | 3/15/2001  | 60,000.00    | NULL        | Validated Customer Checks | 266363 | 1ZB070            | MARY STARS WEINSTEIN                                                              | CW           | CHECK          |
| 123130       | 3/15/2001  | 8,656.32     | NULL        | Validated Customer Checks | 270107 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                              | CW           | CHECK          |
| 123131       | 3/15/2001  | 12,000.00    | NULL        | Validated Customer Checks | 188201 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (202148)                                               | CW           | CHECK          |
| 123133       | 3/16/2001  | 34,000.00    | NULL        | Validated Customer Checks | 299971 | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW (40465)                                              | CW           | CHECK          |
| 123134       | 3/16/2001  | 20,000.00    | NULL        | Validated Customer Checks | 105757 | 1EM152            | RICHARD S POLAND                                                                  | CW           | CHECK          |
| 123135       | 3/16/2001  | 20,000.00    | NULL        | Validated Customer Checks | 132525 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                 | CW           | CHECK          |
| 123136       | 3/16/2001  | 10,899.52    | NULL        | Validated Customer Checks | 261216 | 1K0013            | SIDNEY KARLIN                                                                     | CW           | CHECK          |
| 123137       | 3/16/2001  | 15,000.00    | NULL        | Validated Customer Checks | 288314 | 1S0147            | LILLIAN B STEINBERG                                                               | CW           | CHECK          |
| 123138       | 3/16/2001  | 9,518.00     | NULL        | Validated Customer Checks | 169629 | 1S0381            | TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN                    | CW           | CHECK          |
| 123139       | 3/16/2001  | 35,000.00    | NULL        | Validated Customer Checks | 169644 | 1ZA413            | THE MECHANCK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANCK TTEES              | CW           | CHECK          |
| 123140       | 3/16/2001  | 252,000.00   | NULL        | Validated Customer Checks | 235549 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                        | CW           | CHECK          |
| 123141       | 3/16/2001  | 50,000.00    | NULL        | Validated Customer Checks | 278437 | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                           | CW           | CHECK          |
| 123143       | 3/19/2001  | 50,000.00    | NULL        | Validated Customer Checks | 258347 | 1T0031            | DORON A TAVLIN                                                                    | CW           | CHECK          |
| 123144       | 3/19/2001  | 100,000.00   | NULL        | Validated Customer Checks | 258354 | 1T0036            | RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES       | CW           | CHECK          |
| 123145       | 3/19/2001  | 10,770.00    | NULL        | Validated Customer Checks | 261236 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                | PW           | CHECK          |
| 123147       | 3/21/2001  | 750,000.00   | NULL        | Validated Customer Checks | 215375 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                            | CW           | CHECK          |
| 123148       | 3/21/2001  | 2,000.00     | NULL        | Validated Customer Checks | 212154 | 1D0018            | JOSEPHINE DI PASCALI                                                              | CW           | CHECK          |
| 123149       | 3/21/2001  | 3,000.00     | NULL        | Validated Customer Checks | 303268 | 1F0136            | ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC                                | CW           | CHECK          |
| 123150       | 3/21/2001  | 200,000.00   | NULL        | Validated Customer Checks | 269747 | 1G0111            | GEWIRZ PARTNERSHIP                                                                | CW           | CHECK          |
| 123151       | 3/21/2001  | 30,000.00    | NULL        | Validated Customer Checks | 200141 | 1H0122            | DIANE HOCHMAN                                                                     | CW           | CHECK          |
| 123152       | 3/21/2001  | 25,000.00    | NULL        | Validated Customer Checks | 83676  | 1KW086            | JUDY WILPON & FRED WILPON FAM FDN INC                                             | CW           | CHECK          |
| 123153       | 3/21/2001  | 100,000.00   | NULL        | Validated Customer Checks | 159655 | 1K0149            | STEVEN KANTOR AND JANE KANTOR JT WROS                                             | CW           | CHECK          |
| 123154       | 3/21/2001  | 200,015.00   | NULL        | Validated Customer Checks | 169207 | 1L0077            | NTC & CO. FBO FRANK J LYNCH (99844)                                               | CW           | CHECK          |
| 123155       | 3/21/2001  | 10,000.00    | NULL        | Validated Customer Checks | 269670 | 1ZA433            | MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE   | CW           | CHECK          |
| 123156       | 3/21/2001  | 30,000.00    | NULL        | Validated Customer Checks | 270018 | 1ZA435            | SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS | CW           | CHECK          |
| 123157       | 3/21/2001  | 20,000.00    | NULL        | Validated Customer Checks | 159859 | 1ZA450            | THE HAUSNER GROUP C/O HARVEY H HAUSNER                                            | CW           | CHECK          |
| 123158       | 3/21/2001  | 7,000.00     | NULL        | Validated Customer Checks | 94377  | 1ZA802            | ALLEN CITRAGNO                                                                    | CW           | CHECK          |
| 123159       | 3/21/2001  | 360,779.00   | NULL        | Validated Customer Checks | 208812 | 1ZB001            | THE GRABEL FAMILY TRUST DTD 3/29/99                                               | CW           | CHECK          |
| 123160       | 3/21/2001  | 22,000.00    | NULL        | Validated Customer Checks | 270101 | 1ZB389            | GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN   | CW           | CHECK          |
| 123161       | 3/21/2001  | 20,035.00    | NULL        | Validated Customer Checks | 282466 | 1ZR070            | NTC & CO. FBO CHARLES MIDDEKE (101839)                                            | CW           | CHECK          |
| 123162       | 3/21/2001  | 5,000.00     | NULL        | Validated Customer Checks | 288417 | 1Z0019            | RITA ZEGER                                                                        | CW           | CHECK          |
| 123164       | 3/22/2001  | 100,000.00   | NULL        | Validated Customer Checks | 251313 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD          | CW           | CHECK          |
| 123165       | 3/22/2001  | 50,000.00    | NULL        | Validated Customer Checks | 132522 | 1EM183            | THE ARS PARTNERSHIP                                                               | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 123166       | 3/22/2001  | 150,000.00   | NULL        | Validated Customer Checks | 266000 | 1K0137            | NTC & CO. FBO RICHARD KARYO (115394)                                              | CW           | CHECK          |
| 123167       | 3/22/2001  | 250,000.00   | NULL        | Validated Customer Checks | 269943 | 1N0012            | NTC & CO. FBO ROBERT NYSTROM (98968)                                              | CW           | CHECK          |
| 123168       | 3/22/2001  | 50,000.00    | NULL        | Validated Customer Checks | 288291 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                     | CW           | CHECK          |
| 123169       | 3/22/2001  | 45,000.00    | NULL        | Validated Customer Checks | 266287 | 1R0184            | NTC & CO. FBO DAVID L RUBIN (111290)                                              | CW           | CHECK          |
| 123170       | 3/22/2001  | 400,000.00   | NULL        | Validated Customer Checks | 258366 | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                                   | CW           | CHECK          |
| 123171       | 3/22/2001  | 3,000.00     | NULL        | Validated Customer Checks | 270029 | 1ZA478            | JOHN J KONE                                                                       | CW           | CHECK          |
| 123172       | 3/22/2001  | 1,200,000.00 | NULL        | Validated Customer Checks | 269839 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                  | CW           | CHECK          |
| 123173       | 3/22/2001  | 1,200,000.00 | NULL        | Validated Customer Checks | 266019 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                            | CW           | CHECK          |
| 123175       | 3/23/2001  | 10,000.00    | NULL        | Validated Customer Checks | 118668 | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC | CW           | CHECK          |
| 123176       | 3/23/2001  | 25,000.00    | NULL        | Validated Customer Checks | 300626 | 1CM236            | NTC & CO. FBO IRVING SIMES (99668)                                                | CW           | CHECK          |
| 123177       | 3/23/2001  | 10,000.00    | NULL        | Validated Customer Checks | 118748 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                     | CW           | CHECK          |
| 123178       | 3/23/2001  | 400,000.00   | NULL        | Validated Customer Checks | 235205 | 1G0299            | GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909               | CW           | CHECK          |
| 123179       | 3/23/2001  | 50,000.00    | NULL        | Validated Customer Checks | 169452 | 1N0020            | JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES                | CW           | CHECK          |
| 123180       | 3/23/2001  | 100,000.00   | NULL        | Validated Customer Checks | 269592 | 1R0147            | JOAN ROMAN                                                                        | CW           | CHECK          |
| 123181       | 3/23/2001  | 100,000.00   | NULL        | Validated Customer Checks | 159800 | 1R0148            | ROBERT ROMAN                                                                      | CW           | CHECK          |
| 123182       | 3/23/2001  | 15,000.00    | NULL        | Validated Customer Checks | 14500  | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                                      | CW           | CHECK          |
| 123183       | 3/23/2001  | 10,000.00    | NULL        | Validated Customer Checks | 235491 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                    | CW           | CHECK          |
| 123185       | 3/23/2001  | 10,000.00    | NULL        | Validated Customer Checks | 269691 | 1ZA799            | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND                       | CW           | CHECK          |
| 123186       | 3/23/2001  | 35,000.00    | NULL        | Validated Customer Checks | 270069 | 1ZB011            | LEONARD RUDOLPH AND TOBY RUDOLPH JT WROS                                          | CW           | CHECK          |
| 123187       | 3/23/2001  | 10,000.00    | NULL        | Validated Customer Checks | 94425  | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                        | CW           | CHECK          |
| 123188       | 3/23/2001  | 5,000.00     | NULL        | Validated Customer Checks | 94438  | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                       | CW           | CHECK          |
| 123189       | 3/23/2001  | 75,000.00    | NULL        | Validated Customer Checks | 266412 | 1ZR131            | NTC & CO. FBO RUSSEL L DUSEK (82010)                                              | CW           | CHECK          |
| 123190       | 3/23/2001  | 30,000.00    | NULL        | Validated Customer Checks | 188211 | 1ZR212            | NTC & CO. FBO SAUL A GERONEMUS (99769)                                            | CW           | CHECK          |
| 123192       | 3/26/2001  | 145,000.00   | NULL        | Validated Customer Checks | 10557  | 1B0146            | BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER                                | CW           | CHECK          |
| 123193       | 3/26/2001  | 40,000.00    | NULL        | Validated Customer Checks | 132464 | 1CM221            | ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE                            | CW           | CHECK          |
| 123194       | 3/26/2001  | 200,007.50   | NULL        | Validated Customer Checks | 219663 | 1CM276            | NTC & CO. FBO MARVIN L OLSHAN (36409)                                             | CW           | CHECK          |
| 123195       | 3/26/2001  | 30,000.00    | NULL        | Validated Customer Checks | 299996 | 1EM241            | JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90                    | CW           | CHECK          |
| 123196       | 3/26/2001  | 150,000.00   | NULL        | Validated Customer Checks | 265727 | 1EM331            | NTC & CO. FBO ALLEN GORDON (41973)                                                | CW           | CHECK          |
| 123197       | 3/26/2001  | 30,000.00    | NULL        | Validated Customer Checks | 278723 | 1EM408            | ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90                    | CW           | CHECK          |
| 123198       | 3/26/2001  | 25,000.00    | NULL        | Validated Customer Checks | 269788 | 1G0303            | PHYLLIS A GEORGE                                                                  | CW           | CHECK          |
| 123199       | 3/26/2001  | 1,000,000.00 | NULL        | Validated Customer Checks | 159621 | 1G0309            | HERMEN GREENBERG C/O SOUTHERN ENGINEERING                                         | CW           | CHECK          |
| 123200       | 3/26/2001  | 100,000.00   | NULL        | Validated Customer Checks | 235240 | 1K0146            | THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST                                 | CW           | CHECK          |
| 123201       | 3/26/2001  | 100,000.00   | NULL        | Validated Customer Checks | 208676 | 1P0038            | PHYLLIS A POLAND                                                                  | CW           | CHECK          |
| 123202       | 3/26/2001  | 6,000.00     | NULL        | Validated Customer Checks | 259469 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                  | CW           | CHECK          |
| 123203       | 3/26/2001  | 9,000.00     | NULL        | Validated Customer Checks | 208743 | 1ZA331            | RICHARD KAYE                                                                      | CW           | CHECK          |
| 123204       | 3/26/2001  | 5,000.00     | NULL        | Validated Customer Checks | 64172  | 1ZA731            | ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS                                    | CW           | CHECK          |
| 123205       | 3/26/2001  | 40,000.00    | NULL        | Validated Customer Checks | 270060 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                     | CW           | CHECK          |
| 123207       | 3/26/2001  | 175,000.00   | NULL        | Validated Customer Checks | 266356 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP                                                     | CW           | CHECK          |
| 123208       | 3/26/2001  | 1,000,000.00 | NULL        | Validated Customer Checks | 195279 | 1ZB032            | PORT ROYALE FINANCIAL CENTER MAYFAIR VENTURES C/O FRANK AVELLINO                  | CW           | CHECK          |
| 123209       | 3/26/2001  | 10,000.00    | NULL        | Validated Customer Checks | 258443 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                        | CW           | CHECK          |
| 123210       | 3/26/2001  | 50,000.00    | NULL        | Validated Customer Checks | 266396 | 1ZB303            | ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93      | CW           | CHECK          |
| 123211       | 3/26/2001  | 50,000.00    | NULL        | Validated Customer Checks | 94407  | 1ZB304            | IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93       | CW           | CHECK          |
| 123212       | 3/26/2001  | 200,035.00   | NULL        | Validated Customer Checks | 166576 | 1ZR218            | NTC & CO. FBO DR MARVIN WIENER (36003)                                            | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|----------------|
| 123213       | 3/26/2001  | 40,000.00  | NULL        | Validated Customer Checks | 94447  | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                         | CW           | CHECK          |
| 123214       | 3/26/2001  | 11,000.00  | NULL        | Validated Customer Checks | 270136 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                         | CW           | CHECK          |
| 123215       | 3/26/2001  | 10,770.00  | NULL        | Validated Customer Checks | 83693  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE          | PW           | CHECK          |
| 123217       | 3/27/2001  | 159,052.79 | NULL        | Validated Customer Checks | 132479 | 1CM399            | NTC & CO. FBO MARVIN F BRUCE (46421)                                        | CW           | CHECK          |
| 123218       | 3/27/2001  | 87,000.00  | NULL        | Validated Customer Checks | 169106 | 1F0156            | THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST           | CW           | CHECK          |
| 123219       | 3/27/2001  | 50,000.00  | NULL        | Validated Customer Checks | 265974 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                 | CW           | CHECK          |
| 123220       | 3/27/2001  | 32,000.00  | NULL        | Validated Customer Checks | 159666 | 1K0150            | JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04                              | CW           | CHECK          |
| 123221       | 3/27/2001  | 45,000.00  | NULL        | Validated Customer Checks | 200245 | 1K0153            | LEONA F KARP CHARITABLE REMAINDER UNITRUST                                  | CW           | CHECK          |
| 123222       | 3/27/2001  | 10,000.00  | NULL        | Validated Customer Checks | 29749  | 1ZA266            | ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS                              | CW           | CHECK          |
| 123223       | 3/27/2001  | 5,000.00   | NULL        | Validated Customer Checks | 258891 | 1ZA269            | A & L INVESTMENTS LLC                                                       | CW           | CHECK          |
| 123224       | 3/27/2001  | 25,000.00  | NULL        | Validated Customer Checks | 269685 | 1ZA470            | ANN DENVER                                                                  | CW           | CHECK          |
| 123225       | 3/27/2001  | 100,000.00 | NULL        | Validated Customer Checks | 258384 | 1ZA477            | BARONE FAMILY FUND MARIA BARONE PAUL BARONE                                 | CW           | CHECK          |
| 123226       | 3/27/2001  | 5,000.00   | NULL        | Validated Customer Checks | 159877 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                 | CW           | CHECK          |
| 123227       | 3/27/2001  | 150,000.00 | NULL        | Validated Customer Checks | 288357 | 1ZA810            | JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT                | CW           | CHECK          |
| 123228       | 3/27/2001  | 5,000.00   | NULL        | Validated Customer Checks | 177991 | 1ZB263            | RICHARD M ROSEN                                                             | CW           | CHECK          |
| 123229       | 3/27/2001  | 65,000.00  | NULL        | Validated Customer Checks | 195289 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                             | CW           | CHECK          |
| 123230       | 3/27/2001  | 9,000.00   | NULL        | Validated Customer Checks | 94427  | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                     | CW           | CHECK          |
| 123232       | 3/28/2001  | 50,000.00  | NULL        | Validated Customer Checks | 187518 | 1CM007            | WILLIAM WALLACE                                                             | CW           | CHECK          |
| 123233       | 3/28/2001  | 20,000.00  | NULL        | Validated Customer Checks | 200973 | 1CM429            | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                                  | CW           | CHECK          |
| 123234       | 3/28/2001  | 100,000.00 | NULL        | Validated Customer Checks | 265720 | 1CM626            | FLORY SHAO REVOCABLE TRUST                                                  | CW           | CHECK          |
| 123235       | 3/28/2001  | 18,000.00  | NULL        | Validated Customer Checks | 14473  | 1D0053            | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                          | CW           | CHECK          |
| 123236       | 3/28/2001  | 100,000.00 | NULL        | Validated Customer Checks | 14480  | 1EM016            | ESTATE OF ELIOT L BERNSTEIN RUTH E BERNSTEIN PERS REP                       | CW           | CHECK          |
| 123237       | 3/28/2001  | 150,000.00 | NULL        | Validated Customer Checks | 29701  | 1EM036            | PETER G CHERNIS REV TST DTD 1/16/87                                         | CW           | CHECK          |
| 123238       | 3/28/2001  | 10,000.00  | NULL        | Validated Customer Checks | 259429 | 1EM066            | CYNTHIA LOU GINSBERG                                                        | CW           | CHECK          |
| 123239       | 3/28/2001  | 20,000.00  | NULL        | Validated Customer Checks | 92077  | 1EM324            | NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE                  | CW           | CHECK          |
| 123240       | 3/28/2001  | 8,000.00   | NULL        | Validated Customer Checks | 132544 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                      | CW           | CHECK          |
| 123241       | 3/28/2001  | 20,000.00  | NULL        | Validated Customer Checks | 242326 | 1E0150            | LAURIE ROMAN EKSTROM                                                        | CW           | CHECK          |
| 123243       | 3/28/2001  | 6,500.00   | NULL        | Validated Customer Checks | 200129 | 1F0121            | WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS                          | CW           | CHECK          |
| 123244       | 3/28/2001  | 50,000.00  | NULL        | Validated Customer Checks | 74220  | 1G0034            | CARL GLICK                                                                  | CW           | CHECK          |
| 123245       | 3/28/2001  | 500,000.00 | NULL        | Validated Customer Checks | 219716 | 1KW163            | G BRUCE LIFTON D/B/A GBL MANAGEMENT                                         | CW           | CHECK          |
| 123246       | 3/28/2001  | 24,050.06  | NULL        | Validated Customer Checks | 239175 | 1KW182            | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                 | CW           | CHECK          |
| 123247       | 3/28/2001  | 25,000.00  | NULL        | Validated Customer Checks | 169157 | 1KW325            | BAS AIRCRAFT LLC                                                            | CW           | CHECK          |
| 123248       | 3/28/2001  | 36,464.00  | NULL        | Validated Customer Checks | 269830 | 1K0095            | KLUFER FAMILY TRUST                                                         | CW           | CHECK          |
| 123249       | 3/28/2001  | 12,000.00  | NULL        | Validated Customer Checks | 83966  | 1M0040            | MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE                         | CW           | CHECK          |
| 123250       | 3/28/2001  | 10,000.00  | NULL        | Validated Customer Checks | 235402 | 1M0043            | MISCORK CORP #1                                                             | CW           | CHECK          |
| 123251       | 3/28/2001  | 1,000.00   | NULL        | Validated Customer Checks | 188000 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                      | CW           | CHECK          |
| 123252       | 3/28/2001  | 8,000.00   | NULL        | Validated Customer Checks | 258305 | 1N0013            | JULIET NIERENBERG                                                           | CW           | CHECK          |
| 123253       | 3/28/2001  | 1,500.00   | NULL        | Validated Customer Checks | 169461 | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE | CW           | CHECK          |
| 123254       | 3/28/2001  | 75,000.00  | NULL        | Validated Customer Checks | 288298 | 1R0094            | JO-HAR ASSOCIATES LP                                                        | CW           | CHECK          |
| 123255       | 3/28/2001  | 67,665.91  | NULL        | Validated Customer Checks | 208694 | 1R0120            | NTC & CO. FBO ROBERT ROSENTHAL 001849                                       | CW           | CHECK          |
| 123256       | 3/28/2001  | 170,000.00 | NULL        | Validated Customer Checks | 208710 | 1S0222            | SHUM FAMILY PARTNERSHIP III LP                                              | CW           | CHECK          |
| 123257       | 3/28/2001  | 15,000.00  | NULL        | Validated Customer Checks | 169492 | 1S0233            | NTC & CO. FBO RHEA R SCHINDLER (038014)                                     | CW           | CHECK          |
| 123258       | 3/28/2001  | 8,000.00   | NULL        | Validated Customer Checks | 269635 | 1S0258            | HOWARD SCHWARTZBERG                                                         | CW           | CHECK          |
| 123259       | 3/28/2001  | 15,000.00  | NULL        | Validated Customer Checks | 293427 | 1ZA087            | SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/I/C                    | CW           | CHECK          |
| 123260       | 3/28/2001  | 20,000.00  | NULL        | Validated Customer Checks | 10639  | 1ZA215            | SHEILA DERMAN                                                               | CW           | CHECK          |
| 123261       | 3/28/2001  | 50,000.00  | NULL        | Validated Customer Checks | 136611 | 1ZA222            | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ                | CW           | CHECK          |
| 123262       | 3/28/2001  | 50,000.00  | NULL        | Validated Customer Checks | 132847 | 1ZA223            | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ                 | CW           | CHECK          |
| 123263       | 3/28/2001  | 10,000.00  | NULL        | Validated Customer Checks | 29811  | 1ZA319            | ROBIN L WARNER                                                              | CW           | CHECK          |
| 123264       | 3/28/2001  | 15,000.00  | NULL        | Validated Customer Checks | 288318 | 1ZA600            | ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER                                | CW           | CHECK          |
| 123265       | 3/28/2001  | 20,000.00  | NULL        | Validated Customer Checks | 188149 | 1ZB064            | S WYANNE BUNYAN                                                             | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 123266       | 3/28/2001  | 1,300.00     | NULL        | Validated Customer Checks | 64243  | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                          | CW           | CHECK          |
| 123267       | 3/28/2001  | 8,000.00     | NULL        | Validated Customer Checks | 166543 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (23710)                                            | CW           | CHECK          |
| 123268       | 3/28/2001  | 3,000.00     | NULL        | Validated Customer Checks | 256750 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                          | CW           | CHECK          |
| 123269       | 3/28/2001  | 30,000.00    | NULL        | Validated Customer Checks | 195338 | 1ZR291            | NTC & CO. F/B/O ROBERT SILBEY (997109)                                        | CW           | CHECK          |
| 123270       | 3/28/2001  | 1,000.00     | NULL        | Validated Customer Checks | 195325 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                           | CW           | CHECK          |
| 123272       | 3/29/2001  | 125,000.00   | NULL        | Validated Customer Checks | 242257 | 1CM174            | JONATHAN H SIMON                                                              | CW           | CHECK          |
| 123273       | 3/29/2001  | 60,000.00    | NULL        | Validated Customer Checks | 242293 | 1CM613            | ELAYNE DANELS                                                                 | CW           | CHECK          |
| 123274       | 3/29/2001  | 1,100.00     | NULL        | Validated Customer Checks | 91992  | 1CM640            | MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP                        | CW           | CHECK          |
| 123275       | 3/29/2001  | 325.00       | NULL        | Validated Customer Checks | 132508 | 1CM640            | MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP                        | CW           | CHECK          |
| 123276       | 3/29/2001  | 900.00       | NULL        | Validated Customer Checks | 118767 | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST                   | CW           | CHECK          |
| 123277       | 3/29/2001  | 9,000.00     | NULL        | Validated Customer Checks | 132778 | 1D0050            | KARL DROBITSKY                                                                | CW           | CHECK          |
| 123278       | 3/29/2001  | 100,000.00   | NULL        | Validated Customer Checks | 159624 | 1H0128            | RUTH W HOUGHTON                                                               | CW           | CHECK          |
| 123279       | 3/29/2001  | 150,000.00   | NULL        | Validated Customer Checks | 288204 | 1K0017            | RICHARD KARYO                                                                 | CW           | CHECK          |
| 123280       | 3/29/2001  | 12,000.00    | NULL        | Validated Customer Checks | 288198 | 1K0110            | STEPHEN ROSS KONIGSBERG C/O PAUL KONIGSBERG                                   | CW           | CHECK          |
| 123281       | 3/29/2001  | 50,000.00    | NULL        | Validated Customer Checks | 169190 | 1K0112            | NTC & CO. FBO ALYSE JOEL KLUFER (111648)                                      | CW           | CHECK          |
| 123282       | 3/29/2001  | 27,500.00    | NULL        | Validated Customer Checks | 288218 | 1K0138            | NTC & CO. FBO LESTER KOLODNY (111303)                                         | CW           | CHECK          |
| 123283       | 3/29/2001  | 8,000.00     | NULL        | Validated Customer Checks | 159788 | 1RU037            | JOHN SCALETTA AND IRENE SCALETTA J/T WROS                                     | CW           | CHECK          |
| 123284       | 3/29/2001  | 100,000.00   | NULL        | Validated Customer Checks | 188068 | 1R0156            | ISADORA ROTH                                                                  | CW           | CHECK          |
| 123285       | 3/29/2001  | 5,000.00     | NULL        | Validated Customer Checks | 269615 | 1S0188            | SYLVIA SAMUELS                                                                | CW           | CHECK          |
| 123286       | 3/29/2001  | 50,000.00    | NULL        | Validated Customer Checks | 169506 | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                          | CW           | CHECK          |
| 123287       | 3/29/2001  | 50,000.00    | NULL        | Validated Customer Checks | 159839 | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                       | CW           | CHECK          |
| 123288       | 3/29/2001  | 50,000.00    | NULL        | Validated Customer Checks | 159841 | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                       | CW           | CHECK          |
| 123289       | 3/29/2001  | 75,000.00    | NULL        | Validated Customer Checks | 10629  | 1ZA098            | THE BREIER GROUP                                                              | CW           | CHECK          |
| 123290       | 3/29/2001  | 20,000.00    | NULL        | Validated Customer Checks | 136608 | 1ZA195            | ROSE ELENA DELLES                                                             | CW           | CHECK          |
| 123291       | 3/29/2001  | 15,000.00    | NULL        | Validated Customer Checks | 188143 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                          | CW           | CHECK          |
| 123292       | 3/29/2001  | 5,000.00     | NULL        | Validated Customer Checks | 266391 | 1ZB093            | DR CHERYL ARUTT                                                               | CW           | CHECK          |
| 123294       | 3/30/2001  | 25,000.00    | NULL        | Validated Customer Checks | 10497  | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                  | CW           | CHECK          |
| 123295       | 3/30/2001  | 40,906.13    | NULL        | Validated Customer Checks | 274420 | 1CM467            | THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC | CW           | CHECK          |
| 123296       | 3/30/2001  | 15,000.00    | NULL        | Validated Customer Checks | 91987  | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                 | CW           | CHECK          |
| 123297       | 3/30/2001  | 137,000.00   | NULL        | Validated Customer Checks | 259455 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                | CW           | CHECK          |
| 123298       | 3/30/2001  | 30,000.00    | NULL        | Validated Customer Checks | 92045  | 1EM256            | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                                       | CW           | CHECK          |
| 123299       | 3/30/2001  | 50,000.00    | NULL        | Validated Customer Checks | 187582 | 1EM284            | ANDREW M GOODMAN                                                              | CW           | CHECK          |
| 123300       | 3/30/2001  | 25,000.00    | NULL        | Validated Customer Checks | 239125 | 1EM338            | PAUL D KUNIN REVOCABLE TRUST                                                  | CW           | CHECK          |
| 123301       | 3/30/2001  | 50,000.00    | NULL        | Validated Customer Checks | 74098  | 1E0109            | CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL         | CW           | CHECK          |
| 123302       | 3/30/2001  | 2,000.00     | NULL        | Validated Customer Checks | 278740 | 1FR018            | PATRICIA BESSOU DO ERNESTO ELORDUY #90-601                                    | CW           | CHECK          |
| 123303       | 3/30/2001  | 60,000.00    | NULL        | Validated Customer Checks | 235211 | 1G0312            | DEBORAH GOORE                                                                 | CW           | CHECK          |
| 123304       | 3/30/2001  | 100,000.00   | NULL        | Validated Customer Checks | 159675 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                    | CW           | CHECK          |
| 123305       | 3/30/2001  | 1,400,000.00 | NULL        | Validated Customer Checks | 266194 | 1L0057            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS       | CW           | CHECK          |
| 123306       | 3/30/2001  | 30,000.00    | NULL        | Validated Customer Checks | 187817 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES   | CW           | CHECK          |
| 123307       | 3/30/2001  | 40,000.00    | NULL        | Validated Customer Checks | 235414 | 1L0163            | SUZANNE LEVINE                                                                | CW           | CHECK          |
| 123308       | 3/30/2001  | 8,000.00     | NULL        | Validated Customer Checks | 169402 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                        | CW           | CHECK          |
| 123309       | 3/30/2001  | 49,540.50    | NULL        | Validated Customer Checks | 169622 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                               | CW           | CHECK          |
| 123310       | 3/30/2001  | 50,665.50    | NULL        | Validated Customer Checks | 208698 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                               | CW           | CHECK          |
| 123311       | 3/30/2001  | 11,577.00    | NULL        | Validated Customer Checks | 258314 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                | CW           | CHECK          |
| 123312       | 3/30/2001  | 50,000.00    | NULL        | Validated Customer Checks | 258411 | 1ZA620            | HELENE SAREN-LAWRENCE                                                         | CW           | CHECK          |
| 123313       | 3/30/2001  | 100,000.00   | NULL        | Validated Customer Checks | 64206  | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                    | CW           | CHECK          |
| 123314       | 3/30/2001  | 10,000.00    | NULL        | Validated Customer Checks | 159915 | 1ZB241            | PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST                     | CW           | CHECK          |
| 123315       | 3/30/2001  | 25,000.00    | NULL        | Validated Customer Checks | 256745 | 1ZB256            | MICHAELSON FAMILY PARTNERSHIP                                                 | CW           | CHECK          |
| 123316       | 3/30/2001  | 10,000.00    | NULL        | Validated Customer Checks | 270119 | 1ZR175            | NTC & CO. FBO RICHARD M GABA (23588)                                          | CW           | CHECK          |
| 123317       | 3/30/2001  | 10,000.00    | NULL        | Validated Customer Checks | 188214 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                          | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 123318       | 3/30/2001  | 20,000.00  | NULL        | Validated Customer Checks | 64275  | 1ZR270            | NTC & CO. FBO ROBERT A KOWALSKY 044474                                             | CW           | CHECK                   |
| 123319       | 4/2/2001   | 7,000.00   | NULL        | Validated Customer Checks | 258531 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK                   |
| 123320       | 4/2/2001   | 8,000.00   | NULL        | Validated Customer Checks | 258674 | 1C1069            | MARILYN COHN                                                                       | CW           | CHECK                   |
| 123321       | 4/2/2001   | 36,000.00  | NULL        | Validated Customer Checks | 219749 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK                   |
| 123322       | 4/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 306618 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK                   |
| 123323       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 282812 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK                   |
| 123324       | 4/2/2001   | 1,500.00   | NULL        | Validated Customer Checks | 282842 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK                   |
| 123325       | 4/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 244905 | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK                   |
| 123326       | 4/2/2001   | 55,000.00  | NULL        | Validated Customer Checks | 184049 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK                   |
| 123327       | 4/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 106683 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK                   |
| 123328       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 309221 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK                   |
| 123329       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 214953 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK                   |
| 123330       | 4/2/2001   | 54,000.00  | NULL        | Validated Customer Checks | 197672 | 1KW067            | FRED WILPON                                                                        | CW           | CHECK                   |
| 123331       | 4/2/2001   | 1,950.00   | NULL        | Validated Customer Checks | 193003 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK                   |
| 123332       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 283780 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK                   |
| 123333       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 245034 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK                   |
| 123334       | 4/2/2001   | 96,000.00  | NULL        | Validated Customer Checks | 214959 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK                   |
| 123335       | 4/2/2001   | 42,000.00  | NULL        | Validated Customer Checks | 41645  | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK                   |
| 123336       | 4/2/2001   | 370,000.00 | NULL        | Validated Customer Checks | 306710 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK                   |
| 123337       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 283785 | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK                   |
| 123338       | 4/2/2001   | 66,000.00  | NULL        | Validated Customer Checks | 306702 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                          | CW           | CHECK                   |
| 123339       | 4/2/2001   | 43,500.00  | NULL        | Validated Customer Checks | 106825 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                           | CW           | CHECK                   |
| 123340       | 4/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 238046 | 1KW257            | STERLING JET LTD                                                                   | CW           | CHECK                   |
| 123341       | 4/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 283818 | 1KW259            | STERLING JET II LTD                                                                | CW           | CHECK                   |
| 123342       | 4/2/2001   | 75,167.00  | NULL        | Validated Customer Checks | 283824 | 1KW260            | FRED WILPON FAMILY TRUST                                                           | CW           | CHECK                   |
| 123343       | 4/2/2001   | 192,000.00 | NULL        | Validated Customer Checks | 106847 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                      | CW           | CHECK                   |
| 123344       | 4/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 221840 | 1KW325            | BAS AIRCRAFT LLC                                                                   | CW           | CHECK                   |
| 123345       | 4/2/2001   | 6,300.00   | NULL        | Validated Customer Checks | 215033 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK                   |
| 123346       | 4/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 106877 | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK                   |
| 123347       | 4/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 215041 | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK                   |
| 123348       | 4/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 106922 | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK                   |
| 123349       | 4/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 238074 | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK                   |
| 123350       | 4/2/2001   | 60,000.00  | NULL        | Validated Customer Checks | 309315 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK                   |
| 123351       | 4/2/2001   | 228,065.00 | NULL        | Validated Customer Checks | 221978 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                    | PW           | CHECK                   |
| 123352       | 4/2/2001   | 150,720.00 | NULL        | Validated Customer Checks | 215280 | 1M0016            | ALBERT L MALTZ PC                                                                  | PW           | CHECK                   |
| 123353       | 4/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 158018 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                             | CW           | CHECK                   |
| 123354       | 4/2/2001   | 7,000.00   | NULL        | Validated Customer Checks | 288746 | 1P0025            | ELAINE PIKULIK                                                                     | CW           | CHECK                   |
| 123355       | 4/2/2001   | 500.00     | NULL        | Validated Customer Checks | 236309 | 1P0030            | ABRAHAM PLOTSKY                                                                    | CW           | CHECK                   |
| 123356       | 4/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 309331 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                            | CW           | CHECK 2001 DISTRIBUTION |
| 123357       | 4/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 232190 | 1R0016            | JUDITH RECHLER                                                                     | CW           | CHECK                   |
| 123358       | 4/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 107243 | 1R0041            | AMY ROTH                                                                           | CW           | CHECK                   |
| 123359       | 4/2/2001   | 8,000.00   | NULL        | Validated Customer Checks | 60399  | 1R0050            | JONATHAN ROTH                                                                      | CW           | CHECK                   |
| 123360       | 4/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 179119 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                           | CW           | CHECK                   |
| 123361       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 222090 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                              | CW           | CHECK                   |
| 123362       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 60432  | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                | CW           | CHECK                   |
| 123363       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 158108 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                         | CW           | CHECK                   |
| 123364       | 4/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 252405 | 1S0018            | PATRICIA SAMUELS                                                                   | CW           | CHECK                   |
| 123365       | 4/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 222113 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                     | CW           | CHECK                   |
| 123366       | 4/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 179179 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                             | CW           | CHECK                   |
| 123367       | 4/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 309356 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                           | CW           | CHECK                   |
| 123368       | 4/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 38138  | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN      | CW           | CHECK                   |
| 123369       | 4/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 288423 | 1A0017            | GERTRUDE ALPERN                                                                    | CW           | CHECK                   |
| 123370       | 4/2/2001   | 250,000.00 | NULL        | Validated Customer Checks | 278456 | 1A0107            | ACHENBAUM FAMILY PARTNERSHIP LP                                                    | CW           | CHECK                   |
| 123371       | 4/2/2001   | 53,000.00  | NULL        | Validated Customer Checks | 178062 | 1B0073            | ELBERT R BROWN TRUSTEE U/T/D 12/29/88                                              | CW           | CHECK                   |
| 123372       | 4/2/2001   | 55,000.00  | NULL        | Validated Customer Checks | 94498  | 1B0078            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                 | CW           | CHECK                   |
| 123373       | 4/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 288481 | 1B0099            | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                                   | CW           | CHECK                   |
| 123374       | 4/2/2001   | 220,000.00 | NULL        | Validated Customer Checks | 183646 | 1B0128            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                 | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|-------------------------|
| 123375       | 4/2/2001   | 233,000.00 | NULL        | Validated Customer Checks | 288443 | 1B0142            | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                   | CW           | CHECK                   |
| 123376       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 258563 | 1B0154            | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                       | CW           | CHECK                   |
| 123377       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 183684 | 1B0164            | LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02           | CW           | CHECK                   |
| 123378       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 288488 | 1B0165            | LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05         | CW           | CHECK                   |
| 123379       | 4/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 183694 | 1B0174            | NTC & CO. FBO STUART H BORG (111180)                                              | CW           | CHECK 2001 DISTRIBUTION |
| 123381       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 288521 | 1B0194            | SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND          | CW           | CHECK                   |
| 123382       | 4/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 258584 | 1B0230            | JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR     | CW           | CHECK                   |
| 123384       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 288542 | 1CM039            | ANN LOUISE DIAMOND                                                                | CW           | CHECK                   |
| 123385       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 288536 | 1CM040            | EUGENE B DIAMOND                                                                  | CW           | CHECK                   |
| 123386       | 4/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 183702 | 1CM046            | FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84                             | CW           | CHECK                   |
| 123387       | 4/2/2001   | 35,000.00  | NULL        | Validated Customer Checks | 304332 | 1CM059            | HERSCHEL FLAX M D                                                                 | CW           | CHECK                   |
| 123388       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 304335 | 1CM062            | MARY FREDA FLAX                                                                   | CW           | CHECK                   |
| 123389       | 4/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 101638 | 1CM064            | RIVA LYNETTE FLAX                                                                 | CW           | CHECK                   |
| 123390       | 4/2/2001   | 7,000.00   | NULL        | Validated Customer Checks | 278484 | 1CM071            | FRANK C MOMSEN                                                                    | CW           | CHECK                   |
| 123391       | 4/2/2001   | 7,500.00   | NULL        | Validated Customer Checks | 195386 | 1CM083            | JUDITH HABER                                                                      | CW           | CHECK                   |
| 123392       | 4/2/2001   | 32,000.00  | NULL        | Validated Customer Checks | 304343 | 1CM096            | ESTATE OF ELENA JALON                                                             | CW           | CHECK                   |
| 123393       | 4/2/2001   | 70,000.00  | NULL        | Validated Customer Checks | 183692 | 1CM102            | MARVIN KIRSTEN ANITA KIRSTEN J/T WROS                                             | CW           | CHECK                   |
| 123394       | 4/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 183707 | 1CM104            | STANLEY KREITMAN                                                                  | CW           | CHECK                   |
| 123395       | 4/2/2001   | 8,000.00   | NULL        | Validated Customer Checks | 278507 | 1CM110            | MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR                               | CW           | CHECK                   |
| 123396       | 4/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 256862 | 1CM121            | MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101                                    | CW           | CHECK                   |
| 123397       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 64341  | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC | CW           | CHECK                   |
| 123398       | 4/2/2001   | 18,000.00  | NULL        | Validated Customer Checks | 195394 | 1CM145            | KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07               | CW           | CHECK                   |
| 123399       | 4/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 282537 | 1CM162            | JOHN F ROSENTHAL                                                                  | CW           | CHECK                   |
| 123400       | 4/2/2001   | 3,500.00   | NULL        | Validated Customer Checks | 256856 | 1CM173            | JILL SIMON                                                                        | CW           | CHECK                   |
| 123401       | 4/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 178152 | 1CM177            | RUTH K SONKING                                                                    | CW           | CHECK                   |
| 123402       | 4/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 256869 | 1CM178            | MARSHA STACK                                                                      | CW           | CHECK                   |
| 123403       | 4/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 188303 | 1CM179            | ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC                                  | CW           | CHECK                   |
| 123404       | 4/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 178156 | 1CM188            | ISRAEL WILENITZ & EVELYN BEREZIN TIC                                              | CW           | CHECK                   |
| 123405       | 4/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 306561 | 1CM194            | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER       | CW           | CHECK                   |
| 123406       | 4/2/2001   | 23,000.00  | NULL        | Validated Customer Checks | 64385  | 1CM232            | NTC & CO. FBO JOSEPH B HARTMEYER (99789)                                          | CW           | CHECK                   |
| 123407       | 4/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 178203 | 1CM237            | ALLYN LEVY & JUDITH LEVY J/T WROS                                                 | CW           | CHECK                   |
| 123408       | 4/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 244639 | 1CM248            | JOYCE G BULLEN                                                                    | CW           | CHECK                   |
| 123409       | 4/2/2001   | 3,500.00   | NULL        | Validated Customer Checks | 258626 | 1CM249            | MARTIN STRYKER                                                                    | CW           | CHECK                   |
| 123410       | 4/2/2001   | 18,000.00  | NULL        | Validated Customer Checks | 244652 | 1CM289            | ESTATE OF ELEANOR MYERS                                                           | CW           | CHECK                   |
| 123411       | 4/2/2001   | 45,000.00  | NULL        | Validated Customer Checks | 101682 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                        | CW           | CHECK                   |
| 123412       | 4/2/2001   | 31,250.00  | NULL        | Validated Customer Checks | 306573 | 1CM310            | WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1                   | CW           | CHECK                   |
| 123413       | 4/2/2001   | 33,000.00  | NULL        | Validated Customer Checks | 183786 | 1CM316            | TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS            | CW           | CHECK                   |
| 123414       | 4/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 258641 | 1CM321            | NTC & CO. FBO JAMES P ROBBINS (41506)                                             | CW           | CHECK                   |
| 123415       | 4/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 183719 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                        | CW           | CHECK                   |
| 123416       | 4/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 183806 | 1CM333            | NTC & CO. FBO SIDNEY COLE (42679)                                                 | CW           | CHECK                   |
| 123417       | 4/2/2001   | 31,250.00  | NULL        | Validated Customer Checks | 258647 | 1CM342            | THE MURRAY FAMILY TRUST                                                           | CW           | CHECK                   |
| 123418       | 4/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 306587 | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96               | CW           | CHECK                   |
| 123419       | 4/2/2001   | 61,000.00  | NULL        | Validated Customer Checks | 278523 | 1CM359            | LESLIE SCHWARTZ FAM PARTNERS                                                      | CW           | CHECK                   |
| 123420       | 4/2/2001   | 81,000.00  | NULL        | Validated Customer Checks | 256901 | 1CM361            | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL                | CW           | CHECK                   |
| 123421       | 4/2/2001   | 16,500.00  | NULL        | Validated Customer Checks | 244648 | 1CM368            | NTC & CO. FBO JOSEPH E PLASTARAS 944349                                           | CW           | CHECK                   |
| 123422       | 4/2/2001   | 41,000.00  | NULL        | Validated Customer Checks | 306590 | 1CM375            | ELIZABETH JANE RAND                                                               | CW           | CHECK                   |
| 123423       | 4/2/2001   | 35,000.00  | NULL        | Validated Customer Checks | 183728 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                      | CW           | CHECK                   |
| 123424       | 4/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 244678 | 1CM392            | NTC & CO. FBO DONALD SNYDER (45931)                                               | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                           | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------|--------------|----------------|
| 123425       | 4/2/2001   | 60,000.00  | NULL        | Validated Customer Checks | 178252 | 1CM396            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A  | CW           | CHECK          |
| 123426       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 101723 | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B  | CW           | CHECK          |
| 123427       | 4/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 183723 | 1CM404            | DAVID GROSS AND IRMA GROSS J/T WROS                                       | CW           | CHECK          |
| 123428       | 4/2/2001   | 22,000.00  | NULL        | Validated Customer Checks | 282609 | 1CM406            | THE ALLEN FAMILY TRUST DATED 11/30/89                                     | CW           | CHECK          |
| 123429       | 4/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 195432 | 1CM423            | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                         | CW           | CHECK          |
| 123430       | 4/2/2001   | 16,000.00  | NULL        | Validated Customer Checks | 278539 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                      | CW           | CHECK          |
| 123431       | 4/2/2001   | 38,000.00  | NULL        | Validated Customer Checks | 306598 | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW                         | CW           | CHECK          |
| 123432       | 4/2/2001   | 15,900.00  | NULL        | Validated Customer Checks | 256914 | 1CM483            | IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW                          | CW           | CHECK          |
| 123433       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 101754 | 1CM492            | GEORGE DOLGER AND ANN DOLGER J/T WROS                                     | CW           | CHECK          |
| 123434       | 4/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 256935 | 1CM495            | PHYLLIS S MANKO                                                           | CW           | CHECK          |
| 123435       | 4/2/2001   | 18,000.00  | NULL        | Validated Customer Checks | 64427  | 1CM496            | THE FREEWAY TRUST HERSCHEL FLAX TSTEE                                     | CW           | CHECK          |
| 123436       | 4/2/2001   | 150,000.00 | NULL        | Validated Customer Checks | 258660 | 1CM505            | PAUL KOZLOFF 1330 BROADCASTING RD                                         | CW           | CHECK          |
| 123437       | 4/2/2001   | 125,000.00 | NULL        | Validated Customer Checks | 244692 | 1CM525            | JOSEPH LEFF                                                               | CW           | CHECK          |
| 123438       | 4/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 183734 | 1CM535            | RICHARD BLOCH & BARBARA BLOCH J/T WROS                                    | CW           | CHECK          |
| 123439       | 4/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 197354 | 1CM556            | ROBERT M ROBB C/O MIZNER GROUP                                            | CW           | CHECK          |
| 123440       | 4/2/2001   | 80,000.00  | NULL        | Validated Customer Checks | 183832 | 1CM560            | JOYCE E DEMETRAKIS                                                        | CW           | CHECK          |
| 123441       | 4/2/2001   | 80,000.00  | NULL        | Validated Customer Checks | 101768 | 1CM561            | BALLY KO PARTNERSHIP C/O DAVID THUN                                       | CW           | CHECK          |
| 123442       | 4/2/2001   | 100,000.00 | NULL        | Validated Customer Checks | 101758 | 1CM566            | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF    | CW           | CHECK          |
| 123443       | 4/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 101761 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                    | CW           | CHECK          |
| 123444       | 4/2/2001   | 200,000.00 | NULL        | Validated Customer Checks | 64458  | 1CM576            | BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC | CW           | CHECK          |
| 123445       | 4/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 256938 | 1CM619            | RACHEL E FLAX                                                             | CW           | CHECK          |
| 123446       | 4/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 256950 | 1CM641            | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD        | CW           | CHECK          |
| 123447       | 4/2/2001   | 150,000.00 | NULL        | Validated Customer Checks | 244804 | 1CM644            | DOS BFS FAMILY PARTNERSHIP L.P #2                                         | CW           | CHECK          |
| 123448       | 4/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 197385 | 1C1097            | MURIEL B CANTOR                                                           | CW           | CHECK          |
| 123450       | 4/2/2001   | 35,000.00  | NULL        | Validated Customer Checks | 183887 | 1C1231            | CLAIRE COVNER REVOCABLE LIVING TRUST                                      | CW           | CHECK          |
| 123451       | 4/2/2001   | 12,500.00  | NULL        | Validated Customer Checks | 197390 | 1C1239            | PATRICE ELLEN CERTILMAN                                                   | CW           | CHECK          |
| 123452       | 4/2/2001   | 6,500.00   | NULL        | Validated Customer Checks | 74135  | 1D0018            | JOSEPHINE DI PASCALI                                                      | CW           | CHECK          |
| 123453       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 303241 | 1D0034            | E ROLLAND DICKSON MD                                                      | CW           | CHECK          |
| 123454       | 4/2/2001   | 31,000.00  | NULL        | Validated Customer Checks | 278603 | 1D0040            | DO STAY INC                                                               | CW           | CHECK          |
| 123455       | 4/2/2001   | 750.00     | NULL        | Validated Customer Checks | 256982 | 1D0064            | ROBERT L DENERSTEIN                                                       | CW           | CHECK          |
| 123456       | 4/2/2001   | 750.00     | NULL        | Validated Customer Checks | 183924 | 1D0065            | ALEXANDER P DENERSTEIN                                                    | CW           | CHECK          |
| 123457       | 4/2/2001   | 35,000.00  | ADELE ADESS | Validated Customer Checks | 195565 | 1EM003            | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01           | CW           | CHECK          |
| 123458       | 4/2/2001   | 19,000.00  | NULL        | Validated Customer Checks | 278572 | 1EM013            | BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR                     | CW           | CHECK          |
| 123459       | 4/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 195613 | 1EM014            | ELLEN BERNFELD                                                            | CW           | CHECK          |
| 123460       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 256990 | 1EM017            | MARILYN BERNFELD TRUST                                                    | CW           | CHECK          |
| 123461       | 4/2/2001   | 11,000.00  | NULL        | Validated Customer Checks | 197427 | 1EM018            | THOMAS BERNFELD                                                           | CW           | CHECK          |
| 123462       | 4/2/2001   | 80,000.00  | NULL        | Validated Customer Checks | 183935 | 1EM020            | EILEEN BLAKE EDWARD BLAKE T/I/C                                           | CW           | CHECK          |
| 123463       | 4/2/2001   | 85,000.00  | NULL        | Validated Customer Checks | 282754 | 1EM030            | MARVIN R BURTON REV TR U/A DTD 5/14/87                                    | CW           | CHECK          |
| 123464       | 4/2/2001   | 35,000.00  | NULL        | Validated Customer Checks | 101806 | 1EM046            | LAURA D COLEMAN                                                           | CW           | CHECK          |
| 123465       | 4/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 282761 | 1EM059            | ELLENJOY FIELDS                                                           | CW           | CHECK          |
| 123466       | 4/2/2001   | 13,500.00  | NULL        | Validated Customer Checks | 303233 | 1EM063            | JOANNE S GARDNER REV TRUST                                                | CW           | CHECK          |
| 123467       | 4/2/2001   | 16,500.00  | NULL        | Validated Customer Checks | 261143 | 1EM064            | FREDERICK GARDNER REV TRUST                                               | CW           | CHECK          |
| 123468       | 4/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 303237 | 1EM072            | DEAN L GREENBERG                                                          | CW           | CHECK          |
| 123469       | 4/2/2001   | 7,500.00   | NULL        | Validated Customer Checks | 101230 | 1EM076            | GURRENTZ FAMILY PARTNERSHIP                                               | CW           | CHECK          |
| 123470       | 4/2/2001   | 19,000.00  | NULL        | Validated Customer Checks | 132591 | 1EM078            | H & E COMPANY A PARTNERSHIP                                               | CW           | CHECK          |
| 123471       | 4/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 101244 | 1EM096            | KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY                       | CW           | CHECK          |
| 123472       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 219731 | 1EM098            | MADELAINE R KENT LIVING TRUST                                             | CW           | CHECK          |
| 123473       | 4/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 244873 | 1EM114            | SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95       | CW           | CHECK          |
| 123474       | 4/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 282767 | 1EM117            | MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER       | CW           | CHECK          |
| 123475       | 4/2/2001   | 4,000.00   | NULL        | Validated Customer Checks | 197446 | 1EM126            | LOUIS J MORIARTY                                                          | CW           | CHECK          |
| 123476       | 4/2/2001   | 7,500.00   | NULL        | Validated Customer Checks | 195641 | 1EM127            | AUDREY N MORIARTY                                                         | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 123479       | 4/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 244916 | 1EM172            | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                                         | CW           | CHECK          |
| 123480       | 4/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 195665 | 1EM190            | DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96                             | CW           | CHECK          |
| 123481       | 4/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 64564  | 1EM191            | SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS                                          | CW           | CHECK          |
| 123482       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 244897 | 1EM192            | ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92                                       | CW           | CHECK          |
| 123483       | 4/2/2001   | 71,000.00  | NULL        | Validated Customer Checks | 278634 | 1EM195            | KAREN SIFF EXKORN                                                                    | CW           | CHECK          |
| 123484       | 4/2/2001   | 18,000.00  | NULL        | Validated Customer Checks | 256993 | 1EM202            | MERLE L SLEEPER                                                                      | CW           | CHECK          |
| 123485       | 4/2/2001   | 12,500.00  | NULL        | Validated Customer Checks | 310632 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE                          | CW           | CHECK          |
| 123486       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 282804 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN                             | CW           | CHECK          |
| 123487       | 4/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 195677 | 1EM212            | NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES                                 | CW           | CHECK          |
| 123488       | 4/2/2001   | 12,500.00  | NULL        | Validated Customer Checks | 257020 | 1EM218            | SHIRLEY S TEITELBAUM TRUST DATED 6/12/95                                             | CW           | CHECK          |
| 123489       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 306622 | 1EM220            | CONSTANCE VOYNOW                                                                     | CW           | CHECK          |
| 123490       | 4/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 197498 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                    | CW           | CHECK          |
| 123491       | 4/2/2001   | 2,500.00   | NULL        | Validated Customer Checks | 278659 | 1EM229            | JILLIAN WERNICK LIVINGSTON                                                           | CW           | CHECK          |
| 123492       | 4/2/2001   | 2,200.00   | NULL        | Validated Customer Checks | 310640 | 1EM230            | MELANIE WERNICK                                                                      | CW           | CHECK          |
| 123493       | 4/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 64578  | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                     | CW           | CHECK          |
| 123494       | 4/2/2001   | 16,000.00  | NULL        | Validated Customer Checks | 282838 | 1EM239            | P & M JOINT VENTURE                                                                  | CW           | CHECK          |
| 123495       | 4/2/2001   | 21,000.00  | NULL        | Validated Customer Checks | 278682 | 1EM243            | DR LYNN LAZARUS SERPER                                                               | CW           | CHECK          |
| 123496       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 183973 | 1EM250            | ARDITH RUBNITZ                                                                       | CW           | CHECK          |
| 123497       | 4/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 310644 | 1EM256            | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                                              | CW           | CHECK          |
| 123498       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 192818 | 1EM284            | ANDREW M GOODMAN                                                                     | CW           | CHECK          |
| 123499       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 195715 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                                 | CW           | CHECK          |
| 123500       | 4/2/2001   | 101,250.00 | NULL        | Validated Customer Checks | 197528 | 1EM310            | MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                        | CW           | CHECK          |
| 123501       | 4/2/2001   | 101,250.00 | NULL        | Validated Customer Checks | 278688 | 1EM311            | IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                       | CW           | CHECK          |
| 123502       | 4/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 195709 | 1EM318            | NTC & CO. FBO DR EDWARD L SLEEPER 40305                                              | CW           | CHECK          |
| 123503       | 4/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 41349  | 1EM351            | TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEE                          | CW           | CHECK          |
| 123504       | 4/2/2001   | 190,000.00 | NULL        | Validated Customer Checks | 183990 | 1EM357            | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                         | CW           | CHECK          |
| 123505       | 4/2/2001   | 34,600.00  | NULL        | Validated Customer Checks | 41361  | 1EM358            | IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES                        | CW           | CHECK          |
| 123506       | 4/2/2001   | 34,225.00  | NULL        | Validated Customer Checks | 64613  | 1EM359            | MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES                        | CW           | CHECK          |
| 123507       | 4/2/2001   | 92,163.79  | NULL        | Validated Customer Checks | 285567 | 1EM376            | CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN | CW           | CHECK          |
| 123508       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 257076 | 1E0131            | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89           | CW           | CHECK          |
| 123509       | 4/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 257082 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                             | CW           | CHECK          |
| 123510       | 4/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 285573 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                               | CW           | CHECK          |
| 123511       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 41379  | 1E0146            | EVANS INVESTMENT CLUB                                                                | CW           | CHECK          |
| 123512       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 64638  | 1FN019            | PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18                   | CW           | CHECK          |
| 123513       | 4/2/2001   | 18,000.00  | NULL        | Validated Customer Checks | 192847 | 1FN028            | ORCONSULT MR GEORGE ZIMMERMAN                                                        | CW           | CHECK          |
| 123515       | 4/2/2001   | 3,500.00   | NULL        | Validated Customer Checks | 285591 | 1FN053            | GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D  | CW           | CHECK          |
| 123516       | 4/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 41413  | 1FN063            | P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117                                  | CW           | CHECK          |
| 123517       | 4/2/2001   | 35,000.00  | NULL        | Validated Customer Checks | 184065 | 1F0018            | IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN                          | CW           | CHECK          |
| 123518       | 4/2/2001   | 27,000.00  | NULL        | Validated Customer Checks | 285608 | 1F0057            | ROBIN S. FRIEHLING                                                                   | CW           | CHECK          |
| 123519       | 4/2/2001   | 125,000.00 | NULL        | Validated Customer Checks | 257111 | 1F0064            | MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04                                         | CW           | CHECK          |
| 123520       | 4/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 306646 | 1F0087            | THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON             | CW           | CHECK          |
| 123521       | 4/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 282910 | 1F0092            | FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969                              | CW           | CHECK          |
| 123522       | 4/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 285639 | 1F0093            | FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969                              | CW           | CHECK          |
| 123523       | 4/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 285655 | 1F0098            | CONSTANCE FRIEDMAN                                                                   | CW           | CHECK          |
| 123524       | 4/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 237935 | 1F0099            | JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN                          | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                   | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------------|--------------|-------------------------|
| 123525       | 4/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 244961 | 1F0103            | SAMANTHA LYNN FRENCHMAN<br>UGMA LAURIE FRENCHMAN AS<br>CUSTODIAN                                  | CW           | CHECK                   |
| 123526       | 4/2/2001   | 115,000.00 | NULL        | Validated Customer Checks | 192901 | 1F0109            | MICHAEL FRENCHMAN & LAURIE<br>FRENCHMAN J/T WROS                                                  | CW           | CHECK                   |
| 123527       | 4/2/2001   | 11,000.00  | NULL        | Validated Customer Checks | 282916 | 1F0110            | SIDNEY FRENCHMAN MICHAEL<br>FRENCHMAN J/T WROS                                                    | CW           | CHECK                   |
| 123528       | 4/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 310683 | 1F0112            | JOAN L FISHER                                                                                     | CW           | CHECK                   |
| 123529       | 4/2/2001   | 14,800.00  | NULL        | Validated Customer Checks | 41440  | 1F0114            | NTC & CO. FBO S DONALD<br>FRIEDMAN (111358)                                                       | CW           | CHECK                   |
| 123530       | 4/2/2001   | 7,500.00   | NULL        | Validated Customer Checks | 283667 | 1F0116            | CAROL FISHER                                                                                      | CW           | CHECK                   |
| 123531       | 4/2/2001   | 9,000.00   | NULL        | Validated Customer Checks | 285666 | 1F0117            | LEO FISHER TRUSTEE FISHER<br>FAMILY TST DTD 2/21/97                                               | CW           | CHECK                   |
| 123532       | 4/2/2001   | 17,500.00  | NULL        | Validated Customer Checks | 306654 | 1F0118            | JACQUELYNN J FITZPATRICK JAMES<br>FITZPATRICK KENNETH<br>FITZPATRICK J/T WROS                     | CW           | CHECK                   |
| 123533       | 4/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 244972 | 1F0120            | KENNETH S FITZPATRICK &<br>MARGARET FITZPATRICK JT WROS                                           | CW           | CHECK                   |
| 123534       | 4/2/2001   | 34,000.00  | NULL        | Validated Customer Checks | 192870 | 1F0123            | ADELE FOX TRUSTEE UDT 3/5/90<br>F/B/O ADELE FOX                                                   | CW           | CHECK                   |
| 123535       | 4/2/2001   | 11,000.00  | NULL        | Validated Customer Checks | 283658 | 1F0141            | SONDRA FEINBERG NORMAN<br>FEINBERG JT WROS                                                        | CW           | CHECK                   |
| 123536       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 64695  | 1F0159            | NTC & CO. FBO ARTHUR L FELSEN<br>(113312)                                                         | CW           | CHECK 2001 DISTRIBUTION |
| 123537       | 4/2/2001   | 12,500.00  | NULL        | Validated Customer Checks | 197574 | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D<br>08/08/90                                                          | CW           | CHECK                   |
| 123538       | 4/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 184086 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR<br>TTE OF BERNARD GREENMAN<br>MARITAL DEDUCTION TRUST U/A/D<br>3/22/91 | CW           | CHECK                   |
| 123539       | 4/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 306661 | 1G0098            | NTC & CO. FBO GERALD GILBERT<br>(36472)                                                           | CW           | CHECK                   |
| 123540       | 4/2/2001   | 6,500.00   | NULL        | Validated Customer Checks | 244981 | 1G0255            | ROBERT GOLDBERG & ELLYN<br>GOLDBERG J/T WROS                                                      | CW           | CHECK                   |
| 123541       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 283675 | 1G0267            | ROBERT S GIRSCHICK AND JO-ANN<br>GIRSCHICK J/T WROS 161-08 HARRY<br>VAN ARSDALE JR AV             | CW           | CHECK                   |
| 123542       | 4/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 306665 | 1G0278            | MONTE GHERTLER                                                                                    | CW           | CHECK                   |
| 123543       | 4/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 41486  | 1G0279            | MONTE ALAN GHERTLER                                                                               | CW           | CHECK                   |
| 123544       | 4/2/2001   | 17,000.00  | NULL        | Validated Customer Checks | 41511  | 1G0280            | HILLARY JENNER GHERTLER                                                                           | CW           | CHECK                   |
| 123545       | 4/2/2001   | 2,500.00   | NULL        | Validated Customer Checks | 184165 | 1G0281            | SONDRA H GOODKIND                                                                                 | CW           | CHECK                   |
| 123546       | 4/2/2001   | 1,000.00   | NULL        | Validated Customer Checks | 197605 | 1H0025            | NANCY HELLER                                                                                      | CW           | CHECK                   |
| 123547       | 4/2/2001   | 120,000.00 | NULL        | Validated Customer Checks | 237978 | 1H0082            | LEONARD M. HEINE SANDRA HEINE<br>J/T WROS                                                         | CW           | CHECK                   |
| 123548       | 4/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 283712 | 1H0100            | MR HARRY J HARMAN                                                                                 | CW           | CHECK                   |
| 123549       | 4/2/2001   | 34,000.00  | NULL        | Validated Customer Checks | 197579 | 1H0104            | NORMA HILL                                                                                        | CW           | CHECK                   |
| 123550       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 214907 | 1H0121            | NTC & CO. FBO GARY L HARNICK<br>(111261)                                                          | CW           | CHECK                   |
| 123551       | 4/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 245005 | 1H0123            | MARTIN R HARNICK & STEVEN P<br>NORTON PARTNERS PO BOX 101                                         | CW           | CHECK                   |
| 123552       | 4/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 184258 | 1I0005            | IDC REVOCABLE TRUST GERALD<br>MARSDEN TRUSTEE C/O EISNER &<br>LUDIN                               | CW           | CHECK                   |
| 123553       | 4/2/2001   | 125,000.00 | NULL        | Validated Customer Checks | 309213 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE<br>(046272)                                                          | CW           | CHECK                   |
| 123554       | 4/2/2001   | 7,500.00   | NULL        | Validated Customer Checks | 283754 | 1KW009            | MURRAY HOROWITZ AND MARK<br>HOROWITZ J/T WROS C/O MARK<br>HOROWITZ                                | CW           | CHECK                   |
| 123555       | 4/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 106806 | 1KW010            | MARLENE JANKOWITZ TRUSTEE<br>JOEL H JANKOWITZ RESIDUARY TST                                       | CW           | CHECK                   |
| 123556       | 4/2/2001   | 60,000.00  | NULL        | Validated Customer Checks | 41631  | 1KW039            | AUDREY KOOTA & GORDON M<br>KOOTA TIC                                                              | CW           | CHECK                   |
| 123557       | 4/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 193007 | 1KW099            | ANN HARRIS                                                                                        | CW           | CHECK                   |
| 123558       | 4/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 215669 | 1KW106            | HARVEY ROSENBLATT & JOAN<br>ROSENBLATT J/T                                                        | CW           | CHECK                   |
| 123559       | 4/2/2001   | 5,500.00   | NULL        | Validated Customer Checks | 215675 | 1KW121            | MICHAEL KATZ & SAUL B KATZ TIC                                                                    | CW           | CHECK                   |
| 123560       | 4/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 309217 | 1KW122            | WILLIAM TREIBER & JOYCE<br>TREIBER JT TENANTS                                                     | CW           | CHECK                   |
| 123561       | 4/2/2001   | 2,100.00   | NULL        | Validated Customer Checks | 221801 | 1KW229            | LANNY KOTELCHUCK AND<br>CATHERINE KOTELCHUCK J/T TEN<br>TK                                        | CW           | CHECK                   |
| 123562       | 4/2/2001   | 36,000.00  | NULL        | Validated Customer Checks | 283828 | 1KW260            | FRED WILPON FAMILY TRUST                                                                          | CW           | CHECK                   |
| 123563       | 4/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 215723 | 1KW287            | STERLING HERITAGE LLC                                                                             | CW           | CHECK                   |
| 123564       | 4/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 309225 | 1KW301            | MARTIN MERMELSTEIN LIVING TST                                                                     | CW           | CHECK                   |
| 123565       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 37760  | 1K0104            | KATHY KOMMIT                                                                                      | CW           | CHECK                   |
| 123566       | 4/2/2001   | 17,500.00  | NULL        | Validated Customer Checks | 221830 | 1K0105            | KOMMIT PARTNERS C/O RICHARD<br>KOMMIT                                                             | CW           | CHECK                   |
| 123567       | 4/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 221837 | 1K0107            | JEFFREY NEIL KONIGSBERG C/O<br>PAUL J KONIGSBERG                                                  | CW           | CHECK                   |
| 123569       | 4/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 238069 | 1K0111            | IVI KIMMEL                                                                                        | CW           | CHECK                   |
| 123570       | 4/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 37784  | 1K0123            | DOROTHY KAYE TRUST C/O<br>MICHAEL COHEN PRESENT, COHEN<br>SMALLOWITZ                              | CW           | CHECK                   |
| 123572       | 4/2/2001   | 22,500.00  | NULL        | Validated Customer Checks | 215804 | 1K0157            | ARTHUR KEPES REVOCABLE LIVING<br>TRUST DATED 12/26/1989                                           | CW           | CHECK                   |
| 123573       | 4/2/2001   | 22,500.00  | NULL        | Validated Customer Checks | 221864 | 1K0158            | IRENE KEPES REVOCABLE LIVING<br>TRUST DATED 12/26/1989                                            | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                         | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------|--------------|-------------------------|
| 123574       | 4/2/2001   | 17,100.00  | NULL        | Validated Customer Checks | 236180 | 1K0160            | NTC & CO. FBO DONALD S KENT (117638)                                    | CW           | CHECK                   |
| 123575       | 4/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 283844 | 1L0022            | ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92                   | CW           | CHECK                   |
| 123577       | 4/2/2001   | 360,000.00 | NULL        | Validated Customer Checks | 215833 | 1L0089            | JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG     | CW           | CHECK                   |
| 123578       | 4/2/2001   | 435,000.00 | NULL        | Validated Customer Checks | 221905 | 1L0090            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG        | CW           | CHECK                   |
| 123579       | 4/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 197964 | 1L0108            | ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS         | CW           | CHECK                   |
| 123580       | 4/2/2001   | 62,000.00  | NULL        | Validated Customer Checks | 37931  | 1L0113            | ROBERT C LUKER FAMILY PARTNERSHIP                                       | CW           | CHECK                   |
| 123581       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 37936  | 1L0114            | DEBBIE LYNN LINDENBAUM                                                  | CW           | CHECK                   |
| 123582       | 4/2/2001   | 100,000.00 | NULL        | Validated Customer Checks | 236276 | 1L0121            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS | CW           | CHECK                   |
| 123583       | 4/2/2001   | 21,000.00  | NULL        | Validated Customer Checks | 215245 | 1L0123            | SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST                                | CW           | CHECK                   |
| 123584       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 107106 | 1L0128            | LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES      | CW           | CHECK                   |
| 123585       | 4/2/2001   | 2,400.00   | NULL        | Validated Customer Checks | 107130 | 1L0130            | ANNA LOWIT                                                              | CW           | CHECK                   |
| 123586       | 4/2/2001   | 8,000.00   | NULL        | Validated Customer Checks | 232088 | 1L0132            | HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM               | CW           | CHECK                   |
| 123588       | 4/2/2001   | 8,775.00   | NULL        | Validated Customer Checks | 236293 | 1M0002            | JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97        | CW           | CHECK                   |
| 123589       | 4/2/2001   | 13,312.00  | NULL        | Validated Customer Checks | 282930 | 1M0100            | MICHAEL MATHIAS & STACEY MATHIAS J/T WROS                               | CW           | CHECK                   |
| 123590       | 4/2/2001   | 34,500.00  | NULL        | Validated Customer Checks | 179066 | 1M0105            | EDWIN MICHALOVE                                                         | CW           | CHECK                   |
| 123591       | 4/2/2001   | 9,500.00   | NULL        | Validated Customer Checks | 309327 | 1M0106            | ALAN R MOSKIN                                                           | CW           | CHECK                   |
| 123592       | 4/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 238223 | 1M0111            | THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07 | CW           | CHECK                   |
| 123593       | 4/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 179085 | 1M0112            | ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC    | CW           | CHECK                   |
| 123594       | 4/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 222039 | 1N0009            | MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE                         | CW           | CHECK                   |
| 123595       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 60320  | 1N0018            | BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE           | CW           | CHECK                   |
| 123596       | 4/2/2001   | 1,000.00   | NULL        | Validated Customer Checks | 238233 | 1O0002            | O'HARA FAMILY PARTNERSHIP                                               | CW           | CHECK                   |
| 123597       | 4/2/2001   | 6,767.25   | NULL        | Validated Customer Checks | 158068 | 1P0079            | JOYCE PRIGERSON                                                         | CW           | CHECK                   |
| 123598       | 4/2/2001   | 1,230.00   | NULL        | Validated Customer Checks | 222076 | 1RU049            | SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS                           | CW           | CHECK                   |
| 123599       | 4/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 38053  | 1R0017            | TRUST F/B/O MARK RECHLER C/O MARK RECHLER                               | CW           | CHECK                   |
| 123600       | 4/2/2001   | 260,000.00 | NULL        | Validated Customer Checks | 179096 | 1R0046            | NTC & CO. FBO BENJAMIN W ROTH (86858)                                   | CW           | CHECK                   |
| 123601       | 4/2/2001   | 45,000.00  | NULL        | Validated Customer Checks | 158100 | 1R0107            | NTC & CO. FBO RAANAN SMELIN (44439)                                     | CW           | CHECK                   |
| 123602       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 222101 | 1R0139            | ALBERT REAVEN LIVING TRUST DATED 5/8/01                                 | CW           | CHECK                   |
| 123603       | 4/2/2001   | 6,500.00   | NULL        | Validated Customer Checks | 236343 | 1R0140            | RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST       | CW           | CHECK                   |
| 123604       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 38083  | 1R0150            | ALAN ROSENBERG                                                          | CW           | CHECK                   |
| 123605       | 4/2/2001   | 8,000.00   | NULL        | Validated Customer Checks | 38097  | 1R0154            | GERTRUDE S ROTH TRUST DTD 6/23/97                                       | CW           | CHECK                   |
| 123606       | 4/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 282218 | 1R0177            | CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)                            | CW           | CHECK                   |
| 123607       | 4/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 309348 | 1S0035            | HARRY SCHICK                                                            | CW           | CHECK                   |
| 123608       | 4/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 179151 | 1S0133            | JENNIFER SPRING MCPHERSON                                               | CW           | CHECK                   |
| 123609       | 4/2/2001   | 7,000.00   | NULL        | Validated Customer Checks | 38112  | 1S0141            | EMILY S STARR                                                           | CW           | CHECK                   |
| 123610       | 4/2/2001   | 87,698.00  | NULL        | Validated Customer Checks | 158140 | 1S0208            | LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST                             | CW           | CHECK                   |
| 123611       | 4/2/2001   | 35,000.00  | NULL        | Validated Customer Checks | 38161  | 1S0224            | DONALD SCHUPAK                                                          | CW           | CHECK                   |
| 123612       | 4/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 232245 | 1S0233            | NTC & CO. FBO RHEA R SCHINDLER (038014)                                 | CW           | CHECK                   |
| 123613       | 4/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 309364 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                    | CW           | CHECK                   |
| 123614       | 4/2/2001   | 16,000.00  | NULL        | Validated Customer Checks | 236358 | 1S0265            | S J K INVESTORS INC                                                     | CW           | CHECK                   |
| 123615       | 4/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 60637  | 1S0280            | NTC & CO. FBO BETTY SMELIN (112057)                                     | CW           | CHECK                   |
| 123616       | 4/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 252478 | 1S0281            | NTC & CO. FBO RAANAN SMELIN (112058)                                    | CW           | CHECK 2001 DISTRIBUTION |
| 123617       | 4/2/2001   | 13,000.00  | NULL        | Validated Customer Checks | 282270 | 1S0288            | EUGENE STERN & ARLENE STERN J/T WROS                                    | CW           | CHECK                   |
| 123618       | 4/2/2001   | 13,500.00  | NULL        | Validated Customer Checks | 158165 | 1S0302            | MILDRED SHAPIRO                                                         | CW           | CHECK                   |
| 123619       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 288805 | 1S0308            | THE MERLE HELENE SHULMAN TRUST                                          | CW           | CHECK                   |
| 123620       | 4/2/2001   | 45,000.00  | NULL        | Validated Customer Checks | 38194  | 1S0325            | CYNTHIA S SEGAL                                                         | CW           | CHECK                   |
| 123621       | 4/2/2001   | 8,000.00   | NULL        | Validated Customer Checks | 309368 | 1S0329            | TURBI SMILOW                                                            | CW           | CHECK                   |
| 123622       | 4/2/2001   | 17,500.00  | NULL        | Validated Customer Checks | 236380 | 1S0330            | NTC & CO. FBO AUGUST SOMMER (112692)                                    | CW           | CHECK                   |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description          |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|-------------------------|
| 123623       | 4/2/2001   | 65,000.00 | NULL        | Validated Customer Checks | 288814 | 1S0337            | NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08                 | CW           | CHECK                   |
| 123624       | 4/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 309383 | 1S0368            | LEONA SINGER                                                                    | CW           | CHECK                   |
| 123625       | 4/2/2001   | 12,000.00 | NULL        | Validated Customer Checks | 162761 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                   | CW           | CHECK                   |
| 123626       | 4/2/2001   | 85,000.00 | NULL        | Validated Customer Checks | 60654  | 1S0389            | BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE                        | CW           | CHECK                   |
| 123627       | 4/2/2001   | 21,000.00 | NULL        | Validated Customer Checks | 252484 | 1S0432            | NTC & CO. FBO SHIRLEY STONE (009695)                                            | CW           | CHECK                   |
| 123628       | 4/2/2001   | 50,000.00 | NULL        | Validated Customer Checks | 242242 | 1U0015            | NTC & CO. FBO MAGNUS A UNFLAT (111445)                                          | CW           | CHECK 2001 DISTRIBUTION |
| 123629       | 4/2/2001   | 2,000.00  | NULL        | Validated Customer Checks | 300039 | 1W0014            | CECILE WESTPHAL                                                                 | CW           | CHECK                   |
| 123630       | 4/2/2001   | 80,000.00 | NULL        | Validated Customer Checks | 232411 | 1W0066            | WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98                   | CW           | CHECK                   |
| 123631       | 4/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 164393 | 1W0076            | RAVEN C WILE THE SEASONS                                                        | CW           | CHECK                   |
| 123632       | 4/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 258110 | 1W0096            | IRVING WALLACH                                                                  | CW           | CHECK                   |
| 123633       | 4/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 245727 | 1W0099            | LINDA WOLF AND RITA WOLTIN TIC                                                  | CW           | CHECK                   |
| 123634       | 4/2/2001   | 6,000.00  | NULL        | Validated Customer Checks | 264335 | 1ZA007            | HARRIET BERGMAN REVOCABLE TRUST                                                 | CW           | CHECK                   |
| 123635       | 4/2/2001   | 7,500.00  | NULL        | Validated Customer Checks | 282554 | 1ZA009            | BETH BERGMAN FISHER                                                             | CW           | CHECK                   |
| 123636       | 4/2/2001   | 30,000.00 | NULL        | Validated Customer Checks | 252443 | 1ZA010            | THE BETH BERGMAN TRUST C/O JOEY BERGMAN                                         | CW           | CHECK                   |
| 123637       | 4/2/2001   | 70,000.00 | NULL        | Validated Customer Checks | 258169 | 1ZA013            | LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES | CW           | CHECK                   |
| 123638       | 4/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 245730 | 1ZA024            | ENNIS FAMILY TRUST DTD 9/30/96                                                  | CW           | CHECK                   |
| 123639       | 4/2/2001   | 25,000.00 | NULL        | Validated Customer Checks | 252413 | 1ZA029            | FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE               | CW           | CHECK                   |
| 123640       | 4/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 60935  | 1ZA072            | SALLIE W KRASS                                                                  | CW           | CHECK                   |
| 123641       | 4/2/2001   | 30,000.00 | NULL        | Validated Customer Checks | 162934 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                             | CW           | CHECK                   |
| 123642       | 4/2/2001   | 25,000.00 | NULL        | Validated Customer Checks | 252458 | 1ZA108            | BDL ASSOCIATES C/O DR ROBERT ENNIS                                              | CW           | CHECK                   |
| 123643       | 4/2/2001   | 22,500.00 | NULL        | Validated Customer Checks | 302500 | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                                  | CW           | CHECK                   |
| 123644       | 4/2/2001   | 22,500.00 | NULL        | Validated Customer Checks | 258161 | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                   | CW           | CHECK                   |
| 123645       | 4/2/2001   | 13,000.00 | NULL        | Validated Customer Checks | 282558 | 1ZA114            | LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90                                        | CW           | CHECK                   |
| 123646       | 4/2/2001   | 13,000.00 | NULL        | Validated Customer Checks | 258176 | 1ZA120            | JOSEPH CAIATI                                                                   | CW           | CHECK                   |
| 123647       | 4/2/2001   | 8,500.00  | NULL        | Validated Customer Checks | 60966  | 1ZA123            | BEATRICE BAER REVOCABLE TRUST 2/11/92                                           | CW           | CHECK                   |
| 123648       | 4/2/2001   | 30,000.00 | NULL        | Validated Customer Checks | 162982 | 1ZA134            | DORRIS CARR BONFIGLI                                                            | CW           | CHECK                   |
| 123649       | 4/2/2001   | 12,000.00 | NULL        | Validated Customer Checks | 164502 | 1ZA135            | LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE                         | CW           | CHECK                   |
| 123650       | 4/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 189795 | 1ZA138            | KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS               | CW           | CHECK                   |
| 123651       | 4/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 252488 | 1ZA141            | J R FAMILY TRUST C/O LESS                                                       | CW           | CHECK                   |
| 123652       | 4/2/2001   | 7,000.00  | NULL        | Validated Customer Checks | 162997 | 1ZA159            | MARSHALL WARREN KRAUSE                                                          | CW           | CHECK                   |
| 123653       | 4/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 10976  | 1ZA162            | JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B           | CW           | CHECK                   |
| 123654       | 4/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 258195 | 1ZA170            | GROSS ASSOCIATES C/O HERB GROSS                                                 | CW           | CHECK                   |
| 123655       | 4/2/2001   | 9,000.00  | NULL        | Validated Customer Checks | 11002  | 1ZA186            | JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP                           | CW           | CHECK                   |
| 123656       | 4/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 282582 | 1ZA191            | JEFFREY B LANDIS TRUST 1990                                                     | CW           | CHECK                   |
| 123657       | 4/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 11009  | 1ZA197            | WATERSHED FOUNDATION                                                            | CW           | CHECK                   |
| 123658       | 4/2/2001   | 1,200.00  | NULL        | Validated Customer Checks | 302536 | 1ZA203            | PAUL GREENBERG                                                                  | CW           | CHECK                   |
| 123659       | 4/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 11016  | 1ZA204            | ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89    | CW           | CHECK                   |
| 123660       | 4/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 252517 | 1ZA207            | MARTIN FINKEL M D                                                               | CW           | CHECK                   |
| 123661       | 4/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 189818 | 1ZA211            | SONDRA ROSENBERG                                                                | CW           | CHECK                   |
| 123662       | 4/2/2001   | 6,000.00  | NULL        | Validated Customer Checks | 252502 | 1ZA219            | BETTY JOHNSON HANNON                                                            | CW           | CHECK                   |
| 123663       | 4/2/2001   | 4,500.00  | NULL        | Validated Customer Checks | 163036 | 1ZA239            | ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS                                     | CW           | CHECK                   |
| 123665       | 4/2/2001   | 9,000.00  | NULL        | Validated Customer Checks | 264388 | 1ZA247            | MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93                     | CW           | CHECK                   |
| 123666       | 4/2/2001   | 11,000.00 | NULL        | Validated Customer Checks | 289045 | 1ZA270            | YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES                                  | CW           | CHECK                   |
| 123667       | 4/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 282592 | 1ZA272            | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                          | CW           | CHECK                   |
| 123668       | 4/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 243506 | 1ZA287            | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE           | CW           | CHECK                   |
| 123669       | 4/2/2001   | 5,000.00  | NULL        | Validated Customer Checks | 302548 | 1ZA289            | HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE                                      | CW           | CHECK                   |
| 123670       | 4/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 264408 | 1ZA302            | ELISABETH FISHBEIN                                                              | CW           | CHECK                   |
| 123671       | 4/2/2001   | 11,000.00 | NULL        | Validated Customer Checks | 163092 | 1ZA308            | MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN                        | CW           | CHECK                   |
| 123672       | 4/2/2001   | 45,000.00 | NULL        | Validated Customer Checks | 69687  | 1ZA320            | ARLINE F SILNA ALTMAN                                                           | CW           | CHECK                   |
| 123673       | 4/2/2001   | 3,500.00  | NULL        | Validated Customer Checks | 243528 | 1ZA346            | SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05        | CW           | CHECK                   |
| 123674       | 4/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 282596 | 1ZA350            | MIGNON GORDON                                                                   | CW           | CHECK                   |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 123675       | 4/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 252372 | 1ZA359            | FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE                   | CW           | CHECK          |
| 123676       | 4/2/2001   | 7,000.00  | NULL        | Validated Customer Checks | 252527 | 1ZA361            | ESTATE OF GRACE KLEE                                                              | CW           | CHECK          |
| 123677       | 4/2/2001   | 2,000.00  | NULL        | Validated Customer Checks | 11092  | 1ZA383            | LAWRENCE SAROFF LIVING TRUST DTD 6/12/03                                          | CW           | CHECK          |
| 123678       | 4/2/2001   | 5,437.50  | NULL        | Validated Customer Checks | 189882 | 1ZA402            | ABBEY E BLATT AND LAUREEN BLATT J/T WROS                                          | CW           | CHECK          |
| 123679       | 4/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 69723  | 1ZA408            | BEN R ABBOTT REV TST DTD 5/13/99                                                  | CW           | CHECK          |
| 123680       | 4/2/2001   | 11,500.00 | NULL        | Validated Customer Checks | 189896 | 1ZA411            | KRAMER TRUST BRUCE M KRAMER TRUSTEE                                               | CW           | CHECK          |
| 123681       | 4/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 99045  | 1ZA412            | KENNETH BRINKMAN                                                                  | CW           | CHECK          |
| 123684       | 4/2/2001   | 9,000.00  | NULL        | Validated Customer Checks | 189920 | 1ZA430            | ANGELINA SANDOLO                                                                  | CW           | CHECK          |
| 123685       | 4/2/2001   | 5,000.00  | NULL        | Validated Customer Checks | 163103 | 1ZA431            | RAE NELKIN REV LIVING TRUST DATED 1/18/02                                         | CW           | CHECK          |
| 123686       | 4/2/2001   | 9,000.00  | NULL        | Validated Customer Checks | 163115 | 1ZA434            | EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98           | CW           | CHECK          |
| 123687       | 4/2/2001   | 18,000.00 | NULL        | Validated Customer Checks | 11114  | 1ZA440            | LEWIS R FRANCK                                                                    | CW           | CHECK          |
| 123688       | 4/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 11136  | 1ZA450            | THE HAUSNER GROUP C/O HARVEY H HAUSNER                                            | CW           | CHECK          |
| 123689       | 4/2/2001   | 7,000.00  | NULL        | Validated Customer Checks | 163142 | 1ZA454            | GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST               | CW           | CHECK          |
| 123691       | 4/2/2001   | 6,000.00  | NULL        | Validated Customer Checks | 11117  | 1ZA468            | AMY THAU FRIEDMAN                                                                 | CW           | CHECK          |
| 123692       | 4/2/2001   | 5,000.00  | NULL        | Validated Customer Checks | 243600 | 1ZA476            | STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY                   | CW           | CHECK          |
| 123693       | 4/2/2001   | 3,000.00  | NULL        | Validated Customer Checks | 282672 | 1ZA481            | RENEE ROSEN                                                                       | CW           | CHECK          |
| 123694       | 4/2/2001   | 12,000.00 | NULL        | Validated Customer Checks | 11157  | 1ZA493            | PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE | CW           | CHECK          |
| 123695       | 4/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 99146  | 1ZA510            | HILDA F BRODY REVOCABLE TRUST                                                     | CW           | CHECK          |
| 123696       | 4/2/2001   | 12,000.00 | NULL        | Validated Customer Checks | 243644 | 1ZA545            | MITCHELL J SZYMANSKI REV TST DATED 11/25/97                                       | CW           | CHECK          |
| 123697       | 4/2/2001   | 4,800.00  | NULL        | Validated Customer Checks | 289079 | 1ZA546            | BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90                | CW           | CHECK          |
| 123698       | 4/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 273454 | 1ZA547            | DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90               | CW           | CHECK          |
| 123699       | 4/2/2001   | 2,000.00  | NULL        | Validated Customer Checks | 273501 | 1ZA578            | NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES           | CW           | CHECK          |
| 123700       | 4/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 163152 | 1ZA579            | HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST                           | CW           | CHECK          |
| 123702       | 4/2/2001   | 12,500.00 | NULL        | Validated Customer Checks | 302625 | 1ZA599            | SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91                     | CW           | CHECK          |
| 123703       | 4/2/2001   | 7,000.00  | NULL        | Validated Customer Checks | 252577 | 1ZA602            | MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES           | CW           | CHECK          |
| 123704       | 4/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 69824  | 1ZA606            | GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95                      | CW           | CHECK          |
| 123705       | 4/2/2001   | 3,000.00  | NULL        | Validated Customer Checks | 199181 | 1ZA668            | MURIEL LEVINE                                                                     | CW           | CHECK          |
| 123706       | 4/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 269004 | 1ZA683            | RONALD WOHL AND LINDA WOHL J/T WROS                                               | CW           | CHECK          |
| 123707       | 4/2/2001   | 2,500.00  | NULL        | Validated Customer Checks | 99204  | 1ZA687            | NICOLE YUSTMAN                                                                    | CW           | CHECK          |
| 123708       | 4/2/2001   | 50,000.00 | NULL        | Validated Customer Checks | 99233  | 1ZA689            | CLAUDIA FARIS                                                                     | CW           | CHECK          |
| 123709       | 4/2/2001   | 9,000.00  | NULL        | Validated Customer Checks | 309391 | 1ZA714            | KATHLEEN BIGNELL OR MARYA BIGNELL                                                 | CW           | CHECK          |
| 123710       | 4/2/2001   | 9,000.00  | NULL        | Validated Customer Checks | 282291 | 1ZA729            | JAMES E BIGNELL REVOCABLE LIVING TRUST                                            | CW           | CHECK          |
| 123711       | 4/2/2001   | 4,000.00  | NULL        | Validated Customer Checks | 164241 | 1ZA730            | BENJAMIN J ALOPARI LEAH TALL J/T WROS                                             | CW           | CHECK          |
| 123712       | 4/2/2001   | 6,500.00  | NULL        | Validated Customer Checks | 236439 | 1ZA739            | ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS                                     | CW           | CHECK          |
| 123713       | 4/2/2001   | 3,700.00  | NULL        | Validated Customer Checks | 164246 | 1ZA743            | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                                       | CW           | CHECK          |
| 123714       | 4/2/2001   | 12,500.00 | NULL        | Validated Customer Checks | 243687 | 1ZA756            | JANET GERSTMAN                                                                    | CW           | CHECK          |
| 123715       | 4/2/2001   | 1,000.00  | NULL        | Validated Customer Checks | 252486 | 1ZA762            | MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE                     | CW           | CHECK          |
| 123716       | 4/2/2001   | 1,800.00  | NULL        | Validated Customer Checks | 302629 | 1ZA773            | GEORGE VERBEL                                                                     | CW           | CHECK          |
| 123717       | 4/2/2001   | 75,000.00 | NULL        | Validated Customer Checks | 243698 | 1ZA780            | MARJORIE MOST                                                                     | CW           | CHECK          |
| 123718       | 4/2/2001   | 75,000.00 | NULL        | Validated Customer Checks | 302633 | 1ZA781            | MICHAEL MOST                                                                      | CW           | CHECK          |
| 123719       | 4/2/2001   | 14,000.00 | NULL        | Validated Customer Checks | 236410 | 1ZA796            | PAUL A FELDER REVOCABLE TRUST 8/10/94                                             | CW           | CHECK          |
| 123720       | 4/2/2001   | 3,500.00  | NULL        | Validated Customer Checks | 252493 | 1ZA798            | ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS                                     | CW           | CHECK          |
| 123721       | 4/2/2001   | 3,000.00  | NULL        | Validated Customer Checks | 236420 | 1ZA803            | RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00                                      | CW           | CHECK          |
| 123722       | 4/2/2001   | 3,000.00  | NULL        | Validated Customer Checks | 288855 | 1ZA817            | CHARLES GEORGE JR                                                                 | CW           | CHECK          |
| 123723       | 4/2/2001   | 3,500.00  | NULL        | Validated Customer Checks | 162784 | 1ZA819            | RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90          | CW           | CHECK          |
| 123724       | 4/2/2001   | 30,000.00 | NULL        | Validated Customer Checks | 245215 | 1ZA828            | ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS                                          | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                           | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------|--------------|----------------|
| 123725       | 4/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 245222 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                                 | CW           | CHECK          |
| 123726       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 282316 | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN                                            | CW           | CHECK          |
| 123728       | 4/2/2001   | 1,500.00   | NULL        | Validated Customer Checks | 288868 | 1ZA853            | GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON                           | CW           | CHECK          |
| 123729       | 4/2/2001   | 7,000.00   | NULL        | Validated Customer Checks | 164257 | 1ZA866            | LCT INVESTORS C/O LEVENSTEIN                                                              | CW           | CHECK          |
| 123730       | 4/2/2001   | 42,000.00  | NULL        | Validated Customer Checks | 69886  | 1ZA893            | HERBERT JAFFE                                                                             | CW           | CHECK          |
| 123731       | 4/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 199256 | 1ZA923            | ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST                                 | CW           | CHECK          |
| 123732       | 4/2/2001   | 56,500.00  | NULL        | Validated Customer Checks | 5423   | 1ZA933            | MICHAEL M JACOBS                                                                          | CW           | CHECK          |
| 123733       | 4/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 163211 | 1ZA950            | IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS                                             | CW           | CHECK          |
| 123734       | 4/2/2001   | 45,000.00  | NULL        | Validated Customer Checks | 252532 | 1ZA957            | MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89                                           | CW           | CHECK          |
| 123735       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 69902  | 1ZA982            | LENORE H SCHUPAK                                                                          | CW           | CHECK          |
| 123736       | 4/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 11221  | 1ZA989            | SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES | CW           | CHECK          |
| 123737       | 4/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 273575 | 1ZA990            | JUDITH V SCHWARTZ                                                                         | CW           | CHECK          |
| 123738       | 4/2/2001   | 26,250.00  | NULL        | Validated Customer Checks | 163241 | 1ZB013            | FAIRVIEW ASSOCIATES                                                                       | CW           | CHECK          |
| 123739       | 4/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 11256  | 1ZB021            | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                                                | CW           | CHECK          |
| 123740       | 4/2/2001   | 7,600.00   | NULL        | Validated Customer Checks | 199364 | 1ZB053            | ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY                                             | CW           | CHECK          |
| 123741       | 4/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 243744 | 1ZB054            | HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                              | CW           | CHECK          |
| 123742       | 4/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 269042 | 1ZB055            | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                            | CW           | CHECK          |
| 123743       | 4/2/2001   | 38,000.00  | NULL        | Validated Customer Checks | 181792 | 1ZB062            | MAXWELL Y SIMKIN                                                                          | CW           | CHECK          |
| 123744       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 229005 | 1ZB067            | LI RAM L P                                                                                | CW           | CHECK          |
| 123745       | 4/2/2001   | 9,000.00   | NULL        | Validated Customer Checks | 5454   | 1ZB084            | DR STUART M KRAUT                                                                         | CW           | CHECK          |
| 123746       | 4/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 252649 | 1ZB099            | LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS                                         | CW           | CHECK          |
| 123747       | 4/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 228995 | 1ZB112            | ARNOLD S FISHER                                                                           | CW           | CHECK          |
| 123748       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 228999 | 1ZB116            | CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS                                                | CW           | CHECK          |
| 123750       | 4/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 243764 | 1ZB144            | ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002                        | CW           | CHECK          |
| 123751       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 252635 | 1ZB228            | TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES                         | CW           | CHECK          |
| 123752       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 5450   | 1ZB229            | AXELROD INVESTMENTS LLC                                                                   | CW           | CHECK          |
| 123753       | 4/2/2001   | 17,000.00  | NULL        | Validated Customer Checks | 272201 | 1ZB252            | CARLA SZYMANSKI REV TST DATED 11/25/97                                                    | CW           | CHECK          |
| 123755       | 4/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 69977  | 1ZB269            | ESTATE OF ROY R PESHKIN                                                                   | CW           | CHECK          |
| 123756       | 4/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 199367 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACTING SERV INC                                               | CW           | CHECK          |
| 123757       | 4/2/2001   | 100,000.00 | NULL        | Validated Customer Checks | 10865  | 1ZB279            | KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS                                             | CW           | CHECK          |
| 123758       | 4/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 69983  | 1ZB293            | ROSE LESS                                                                                 | CW           | CHECK          |
| 123759       | 4/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 11276  | 1ZB297            | FEFFER CONSULTING COMPANY INC                                                             | CW           | CHECK          |
| 123760       | 4/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 199383 | 1ZB300            | THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS                                            | CW           | CHECK          |
| 123761       | 4/2/2001   | 43,400.00  | NULL        | Validated Customer Checks | 229052 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                                    | CW           | CHECK          |
| 123762       | 4/2/2001   | 10,300.00  | NULL        | Validated Customer Checks | 243785 | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                                    | CW           | CHECK          |
| 123763       | 4/2/2001   | 23,800.00  | NULL        | Validated Customer Checks | 258725 | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY                | CW           | CHECK          |
| 123764       | 4/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 272226 | 1ZB310            | EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02                            | CW           | CHECK          |
| 123765       | 4/2/2001   | 18,000.00  | NULL        | Validated Customer Checks | 258736 | 1ZB311            | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                                           | CW           | CHECK          |
| 123766       | 4/2/2001   | 2,000.00   | NULL        | Validated Customer Checks | 229043 | 1ZB328            | RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS                                            | CW           | CHECK          |
| 123767       | 4/2/2001   | 16,500.00  | NULL        | Validated Customer Checks | 11286  | 1ZB344            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE         | CW           | CHECK          |
| 123768       | 4/2/2001   | 13,500.00  | NULL        | Validated Customer Checks | 10871  | 1ZB345            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE        | CW           | CHECK          |
| 123769       | 4/2/2001   | 200,000.00 | NULL        | Validated Customer Checks | 269099 | 1ZB349            | DONALD G RYNNE                                                                            | CW           | CHECK          |
| 123770       | 4/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 252684 | 1ZB355            | SHELLEY MICHELMORE                                                                        | CW           | CHECK          |
| 123771       | 4/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 229056 | 1ZB356            | GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE                                     | CW           | CHECK          |
| 123772       | 4/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 11291  | 1ZB360            | CHRISTOPHER GEORGE AND ALLISON GEORGE J/T WROS                                            | CW           | CHECK          |
| 123773       | 4/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 258757 | 1ZB375            | THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS                                           | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 123774       | 4/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 229069 | 1ZB386            | THE BLOCK FAMILY M GEN<br>PTNRSH MR MICHAEL LAUFER<br>KOFER LEVENSTEIN &<br>ROMANOTTO | CW           | CHECK          |
| 123775       | 4/2/2001   | 14,000.00  | NULL        | Validated Customer Checks | 273638 | 1ZB387            | MARJORIE FORREST TRUSTEE<br>HARRY H LEVY GS TRUST DATED<br>5/12/92 FBO LILLIAN G LEVY | CW           | CHECK          |
| 123776       | 4/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 272251 | 1ZG001            | ARTHUR JOHNSON AND MARY<br>JOHNSON TRUST DTD 8/1/2005                                 | CW           | CHECK          |
| 123777       | 4/2/2001   | 60,000.00  | NULL        | Validated Customer Checks | 296802 | 1ZR005            | NTC & CO. FBO JOSEPH BERGMAN<br>(95389)                                               | CW           | CHECK          |
| 123778       | 4/2/2001   | 31,465.50  | NULL        | Validated Customer Checks | 243817 | 1ZR011            | NTC & CO. FBO ROBERT E<br>LIVINGSTON 96708                                            | CW           | CHECK          |
| 123779       | 4/2/2001   | 10,500.00  | NULL        | Validated Customer Checks | 243820 | 1ZR018            | NTC & CO. FBO LORRAINE<br>BRESSACK 94085                                              | CW           | CHECK          |
| 123780       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 258767 | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN<br>(86463)                                              | CW           | CHECK          |
| 123781       | 4/2/2001   | 26,000.00  | NULL        | Validated Customer Checks | 277054 | 1ZR023            | NTC & CO. FBO HERBERT F KIBEL<br>(87281)                                              | CW           | CHECK          |
| 123782       | 4/2/2001   | 900.00     | NULL        | Validated Customer Checks | 23491  | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN<br>(24707)                                               | CW           | CHECK          |
| 123783       | 4/2/2001   | 2,000.00   | NULL        | Validated Customer Checks | 296808 | 1ZR028            | NTC & CO. FBO SARAH COHEN<br>(95412)                                                  | CW           | CHECK          |
| 123784       | 4/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 258781 | 1ZR029            | NTC & CO. FBO PAUL KOHL (26140)                                                       | CW           | CHECK          |
| 123785       | 4/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 23512  | 1ZR047            | NTC & CO. FBO ESTELLE G<br>TEITELBAUM -46051                                          | CW           | CHECK          |
| 123786       | 4/2/2001   | 45,000.00  | NULL        | Validated Customer Checks | 199440 | 1ZR050            | NTC & CO. FBO BERNARD SELDON<br>(82199)                                               | CW           | CHECK          |
| 123787       | 4/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 199459 | 1ZR071            | NTC & CO. FBO HEBERT L<br>MANEVICH (95532)                                            | CW           | CHECK          |
| 123788       | 4/2/2001   | 7,000.00   | NULL        | Validated Customer Checks | 199479 | 1ZR080            | NTC & CO. FBO SALLY BRANDT<br>(86283)                                                 | CW           | CHECK          |
| 123789       | 4/2/2001   | 8,007.50   | NULL        | Validated Customer Checks | 23515  | 1ZR097            | NTC & CO. FBO RHODA S GABA<br>(29078)                                                 | CW           | CHECK          |
| 123790       | 4/2/2001   | 2,000.00   | NULL        | Validated Customer Checks | 272260 | 1ZR100            | NTC & CO. FBO SEYMOUR J<br>SLACKMAN (90614)                                           | CW           | CHECK          |
| 123791       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 258789 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                                      | CW           | CHECK          |
| 123792       | 4/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 258793 | 1ZR111            | NTC & CO. FBO BETTY ANTON<br>(96529)                                                  | CW           | CHECK          |
| 123793       | 4/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 272254 | 1ZR130            | NTC & CO. FBO LEO SCHUPAK<br>(96657)                                                  | CW           | CHECK          |
| 123794       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 70052  | 1ZR134            | NTC & CO. FBO HAROLD J COHEN<br>(95359)                                               | CW           | CHECK          |
| 123795       | 4/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 296825 | 1ZR155            | NTC & CO. FBO VICTOR E GOLDMAN<br>(22229)                                             | CW           | CHECK          |
| 123796       | 4/2/2001   | 1,750.00   | NULL        | Validated Customer Checks | 199505 | 1ZR156            | NTC & CO. FBO RUTH F GOLDMAN<br>(22228)                                               | CW           | CHECK          |
| 123797       | 4/2/2001   | 16,000.00  | NULL        | Validated Customer Checks | 277072 | 1ZR172            | NTC & CO. FBO SEYMOUR<br>KLEINMAN (29388)                                             | CW           | CHECK          |
| 123798       | 4/2/2001   | 13,000.00  | NULL        | Validated Customer Checks | 277090 | 1ZR173            | NTC & CO. FBO SOL GANES (90437)                                                       | CW           | CHECK          |
| 123799       | 4/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 181919 | 1ZR190            | NTC & CO. FBO MAXWELL SIMKIN<br>DDS (24101)                                           | CW           | CHECK          |
| 123800       | 4/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 258800 | 1ZR256            | NTC & CO. FBO MARSHALL WARREN<br>KRAUSE -944531                                       | CW           | CHECK          |
| 123801       | 4/2/2001   | 16,000.00  | NULL        | Validated Customer Checks | 243845 | 1ZR267            | NTC & CO. FBO GUSTINE GANES<br>(946698)                                               | CW           | CHECK          |
| 123802       | 4/2/2001   | 4,000.00   | NULL        | Validated Customer Checks | 229127 | 1ZR276            | NTC & CO. FBO SEYMOUR<br>LEVENSTEIN 072916                                            | CW           | CHECK          |
| 123803       | 4/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 70077  | 1ZR299            | NTC & CO. FBO JACK NADRIKH<br>(008867)                                                | CW           | CHECK          |
| 123804       | 4/2/2001   | 60,000.00  | NULL        | Validated Customer Checks | 178672 | 1ZR300            | NTC & CO. FBO HERBERT POSTER<br>(008869)                                              | CW           | CHECK          |
| 123805       | 4/2/2001   | 700.00     | NULL        | Validated Customer Checks | 272274 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN<br>(24706)                                                | CW           | CHECK          |
| 123807       | 4/2/2001   | 80,000.00  | NULL        | Validated Customer Checks | 94510  | 1B0150            | BRADERMAK EQUITIES LTD C/O<br>FELDMAN WOOD PRODUCTS CO<br>ATTN: FREDERIC Z KONIGSBERG | CW           | CHECK          |
| 123808       | 4/2/2001   | 120,000.00 | NULL        | Validated Customer Checks | 270155 | 1B0151            | BRADERMAK LTD C/O FELDMAN<br>WOOD PRODUCTS ATTN: FREDERIC<br>Z KONIGSBERG             | CW           | CHECK          |
| 123809       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 183659 | 1B0152            | BRADERMAK LTD #2 C/O FELDMAN<br>WOOD PRODUCTS INC ATTN:<br>FREDERIC Z KONIGSBERG      | CW           | CHECK          |
| 123810       | 4/2/2001   | 350,000.00 | NULL        | Validated Customer Checks | 288496 | 1B0172            | NTC & CO. FBO BERTRAM E<br>BROMBERG 111274                                            | CW           | CHECK          |
| 123811       | 4/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 256835 | 1B0222            | NTC & CO. FBO BURTON H BLOCK<br>(112764)                                              | CW           | CHECK          |
| 123812       | 4/2/2001   | 450.00     | NULL        | Validated Customer Checks | 282528 | 1CM044            | EPSTEIN FAM TST UW D EPSTEIN M<br>B EPSTEIN R L EPSTEIN S I JACOBS D<br>EPSTEIN TSTES | CW           | CHECK          |
| 123813       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 188269 | 1CM062            | MARY FREDA FLAX                                                                       | CW           | CHECK          |
| 123814       | 4/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 306557 | 1CM189            | WILKER FAMILY INVESTMENT CLUB<br>PARTNERSHIP                                          | CW           | CHECK          |
| 123815       | 4/2/2001   | 100,000.00 | NULL        | Validated Customer Checks | 183834 | 1CM603            | NTC & CO. FBO MARCIA A MEYER<br>(31038)                                               | CW           | CHECK          |
| 123816       | 4/2/2001   | 82,480.00  | NULL        | Validated Customer Checks | 256962 | 1C1228            | MARILYN COHN AND MAURICE<br>COHN CHARITABLE REMAINDER<br>UNITRUST                     | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 123817       | 4/2/2001   | 45,000.00  | NULL        | Validated Customer Checks | 64509  | 1C1229            | CHALEK ASSOCIATES LLC C/O MORTON CHALEK                                                  | CW           | CHECK          |
| 123818       | 4/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 101788 | 1C1252            | TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS                                               | CW           | CHECK          |
| 123819       | 4/2/2001   | 500,000.00 | NULL        | Validated Customer Checks | 306642 | 1FN080            | WOODROCK INVESTMENT C/O GERBRO INC SUITE 1825 1245 SHERBROOKE STREET WEST                | CW           | CHECK          |
| 123820       | 4/2/2001   | 255,000.00 | NULL        | Validated Customer Checks | 257105 | 1FR058            | THE GRENoble TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                                | CW           | CHECK          |
| 123821       | 4/2/2001   | 110,000.00 | NULL        | Validated Customer Checks | 244938 | 1FR065            | THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                                  | CW           | CHECK          |
| 123822       | 4/2/2001   | 150,000.00 | NULL        | Validated Customer Checks | 64683  | 1F0094            | JOAN L FISHER                                                                            | CW           | CHECK          |
| 123823       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 41520  | 1G0291            | PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000                                   | CW           | CHECK          |
| 123824       | 4/2/2001   | 475,000.00 | NULL        | Validated Customer Checks | 306694 | 1H0007            | CLAYRE HULSH HAFT                                                                        | CW           | CHECK          |
| 123825       | 4/2/2001   | 29,355.00  | NULL        | Validated Customer Checks | 197615 | 1H0040            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                                  | CW           | CHECK          |
| 123826       | 4/2/2001   | 2,500.00   | NULL        | Validated Customer Checks | 215659 | 1J0032            | ARTHUR J JACKS AND LINDY C JACKS J/T WROS                                                | CW           | CHECK          |
| 123827       | 4/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 37791  | 1K0127            | SEYMOUR KATZ AND ELINOR KATZ TIC                                                         | CW           | CHECK          |
| 123828       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 37907  | 1L0107            | PAUL C LYONS                                                                             | CW           | CHECK          |
| 123829       | 4/2/2001   | 33,000.00  | NULL        | Validated Customer Checks | 236326 | 1R0047            | FLORENCE ROTH                                                                            | CW           | CHECK          |
| 123831       | 4/2/2001   | 22,000.00  | NULL        | Validated Customer Checks | 158082 | 1R0060            | RICHARD ROTH                                                                             | CW           | CHECK          |
| 123832       | 4/2/2001   | 450,000.00 | NULL        | Validated Customer Checks | 179128 | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M JAFFE                                                    | CW           | CHECK          |
| 123833       | 4/2/2001   | 23,000.00  | NULL        | Validated Customer Checks | 252391 | 1SH168            | DANIEL I WAINTRUP                                                                        | CW           | CHECK          |
| 123835       | 4/2/2001   | 100,000.00 | NULL        | Validated Customer Checks | 38188  | 1S0265            | S J K INVESTORS INC                                                                      | CW           | CHECK          |
| 123836       | 4/2/2001   | 45,000.00  | NULL        | Validated Customer Checks | 236366 | 1S0319            | SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM                      | CW           | CHECK          |
| 123837       | 4/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 179240 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                            | CW           | CHECK          |
| 123838       | 4/2/2001   | 244,521.00 | NULL        | Validated Customer Checks | 300031 | 1S0401            | ALBERT H SMALL CHARITABLE REMAINDER UNITRUST                                             | CW           | CHECK          |
| 123839       | 4/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 98984  | 1ZA230            | BARBARA J GOLDEN                                                                         | CW           | CHECK          |
| 123840       | 4/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 252368 | 1ZA357            | DR LEON I FINK MD RETIREMENT TRUST                                                       | CW           | CHECK          |
| 123841       | 4/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 11036  | 1ZA362            | MIKKI L FINK                                                                             | CW           | CHECK          |
| 123842       | 4/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 243532 | 1ZA364            | DEBORAH KAYE                                                                             | CW           | CHECK          |
| 123843       | 4/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 243547 | 1ZA407            | JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92                              | CW           | CHECK          |
| 123844       | 4/2/2001   | 2,500.00   | NULL        | Validated Customer Checks | 11174  | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                              | CW           | CHECK          |
| 123845       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 252521 | 1ZA740            | SHELLEY FRIEDER                                                                          | CW           | CHECK          |
| 123846       | 4/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 228968 | 1ZA999            | GAYLE SANDRA BRODZKI                                                                     | CW           | CHECK          |
| 123847       | 4/2/2001   | 35,800.00  | NULL        | Validated Customer Checks | 10887  | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY               | CW           | CHECK          |
| 123848       | 4/2/2001   | 2,300.00   | NULL        | Validated Customer Checks | 10908  | 1ZB387            | MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY          | CW           | CHECK          |
| 123849       | 4/2/2001   | 100,000.00 | NULL        | Validated Customer Checks | 273669 | 1ZR046            | NTC & CO. FBO DIANE G RINGLER (36413)                                                    | CW           | CHECK          |
| 123850       | 4/2/2001   | 10,770.00  | NULL        | Validated Customer Checks | 215862 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                       | PW           | CHECK          |
| 123852       | 4/2/2001   | 128,202.19 | NULL        | Validated Customer Checks | 228933 | 1ZA877            | ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS                                           | CW           | CHECK          |
| 123854       | 4/3/2001   | 47,175.00  | NULL        | Validated Customer Checks | 278469 | 1B0209            | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                      | CW           | CHECK          |
| 123855       | 4/3/2001   | 40,000.00  | NULL        | Validated Customer Checks | 282551 | 1CM170            | PATRICIA SCLATER-BOOTH                                                                   | CW           | CHECK          |
| 123856       | 4/3/2001   | 750,000.00 | NULL        | Validated Customer Checks | 258603 | 1CM214            | LEMTAG ASSOCIATES                                                                        | CW           | CHECK          |
| 123857       | 4/3/2001   | 32,000.00  | NULL        | Validated Customer Checks | 258622 | 1CM225            | AGAS COMPANY L P                                                                         | CW           | CHECK          |
| 123858       | 4/3/2001   | 300,000.00 | NULL        | Validated Customer Checks | 306577 | 1CM252            | AMERICA ISRAEL CULTURAL FOUNDATION INC                                                   | CW           | CHECK          |
| 123859       | 4/3/2001   | 80,000.00  | NULL        | Validated Customer Checks | 178260 | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK          |
| 123860       | 4/3/2001   | 40,000.00  | NULL        | Validated Customer Checks | 195460 | 1CM499            | LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 123861       | 4/3/2001   | 40,000.00  | NULL        | Validated Customer Checks | 183739 | 1CM500            | LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 123862       | 4/3/2001   | 50,000.00  | NULL        | Validated Customer Checks | 244882 | 1EM125            | WILLIAM F MITCHELL                                                                       | CW           | CHECK          |
| 123863       | 4/3/2001   | 20,000.00  | NULL        | Validated Customer Checks | 101853 | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                            | CW           | CHECK          |
| 123864       | 4/3/2001   | 60,000.00  | NULL        | Validated Customer Checks | 195851 | 1F0057            | ROBIN S. FRIEHLING                                                                       | CW           | CHECK          |
| 123865       | 4/3/2001   | 15,000.00  | NULL        | Validated Customer Checks | 184128 | 1G0272            | LUDMILLA GOLDBERG C/O TREZZA MNGT                                                        | CW           | CHECK          |
| 123866       | 4/3/2001   | 30,000.00  | NULL        | Validated Customer Checks | 245000 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                 | CW           | CHECK          |
| 123867       | 4/3/2001   | 300,000.00 | NULL        | Validated Customer Checks | 215085 | 1K0154            | RICHARD B KOMMIT REVOCABLE TRUST                                                         | CW           | CHECK          |
| 123868       | 4/3/2001   | 44,531.25  | NULL        | Validated Customer Checks | 288878 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                             | PW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 123869       | 4/3/2001   | 75,000.00  | NULL        | Validated Customer Checks | 37972  | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N     | CW           | CHECK          |
| 123870       | 4/3/2001   | 10,000.00  | NULL        | Validated Customer Checks | 107218 | 1M0125            | GERARD A MESSINA & JOYCE MESSINA J/T WROS                                          | CW           | CHECK          |
| 123871       | 4/3/2001   | 4,500.00   | NULL        | Validated Customer Checks | 38057  | 1R0130            | NTC & CO. FBO JAMES EDWARD RICH (111122)                                           | CW           | CHECK          |
| 123872       | 4/3/2001   | 100,000.00 | NULL        | Validated Customer Checks | 60483  | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                             | CW           | CHECK          |
| 123873       | 4/3/2001   | 40,000.00  | NULL        | Validated Customer Checks | 158117 | 1S0201            | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                         | CW           | CHECK          |
| 123874       | 4/3/2001   | 50,000.00  | NULL        | Validated Customer Checks | 252414 | 1S0214            | PAUL SUDMAN JILL SUDMAN J/T WROS                                                   | CW           | CHECK          |
| 123875       | 4/3/2001   | 10,000.00  | NULL        | Validated Customer Checks | 164399 | 1ZA043            | MORREY BERKOWITZ KEOGH ACCT                                                        | CW           | CHECK          |
| 123876       | 4/3/2001   | 6,000.00   | NULL        | Validated Customer Checks | 288982 | 1ZA127            | REBECCA L VICTOR                                                                   | CW           | CHECK          |
| 123877       | 4/3/2001   | 10,000.00  | NULL        | Validated Customer Checks | 252491 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                   | CW           | CHECK          |
| 123878       | 4/3/2001   | 10,000.00  | NULL        | Validated Customer Checks | 99060  | 1ZA390            | DAVID W SMITH                                                                      | CW           | CHECK          |
| 123879       | 4/3/2001   | 60,000.00  | NULL        | Validated Customer Checks | 302637 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                         | CW           | CHECK          |
| 123880       | 4/3/2001   | 55,000.00  | NULL        | Validated Customer Checks | 181942 | 1ZR289            | NTC & CO. FBO JONATHAN KREVAT (97733)                                              | CW           | CHECK          |
| 123882       | 4/4/2001   | 5,500.00   | NULL        | Validated Customer Checks | 183716 | 1CM094            | JAKAL ASSOCIATES C/O ALAN MANDELBAUM                                               | CW           | CHECK          |
| 123883       | 4/4/2001   | 2,000.00   | NULL        | Validated Customer Checks | 178243 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                       | CW           | CHECK          |
| 123884       | 4/4/2001   | 40,000.00  | NULL        | Validated Customer Checks | 195441 | 1CM426            | NATALIE ERGER                                                                      | CW           | CHECK          |
| 123885       | 4/4/2001   | 120,000.00 | NULL        | Validated Customer Checks | 183861 | 1C1216            | MID ATLANTIC GROUP INC C/O R RITUNO                                                | CW           | CHECK          |
| 123886       | 4/4/2001   | 40,000.00  | NULL        | Validated Customer Checks | 244851 | 1EM021            | ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX                               | CW           | CHECK          |
| 123887       | 4/4/2001   | 45,000.00  | NULL        | Validated Customer Checks | 179036 | 1M0101            | RONA MAST                                                                          | CW           | CHECK          |
| 123888       | 4/4/2001   | 250,000.00 | NULL        | Validated Customer Checks | 38068  | 1SH014            | S & R INVESTMENT CO STANLEY SHAPIRO                                                | CW           | CHECK          |
| 123889       | 4/4/2001   | 128,000.00 | NULL        | Validated Customer Checks | 288924 | 1ZA035            | STEFANELLI INVESTORS GROUP                                                         | CW           | CHECK          |
| 123890       | 4/4/2001   | 10,000.00  | NULL        | Validated Customer Checks | 258156 | 1ZA085            | MARTIN ELLIS MARCIA ELLIS J/T WROS                                                 | CW           | CHECK          |
| 123891       | 4/4/2001   | 17,000.00  | NULL        | Validated Customer Checks | 252273 | 1ZA089            | MARIANNE PENNYPACKER                                                               | CW           | CHECK          |
| 123892       | 4/4/2001   | 70,000.00  | NULL        | Validated Customer Checks | 163200 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                         | CW           | CHECK          |
| 123893       | 4/4/2001   | 15,000.00  | NULL        | Validated Customer Checks | 302647 | 1ZA926            | JOHN MICHAEL GREY BONNEY A GREY J/T WROS                                           | CW           | CHECK          |
| 123894       | 4/4/2001   | 67,074.00  | NULL        | Validated Customer Checks | 243798 | 1ZB363            | CAJ ASSOCIATES LP C/O LEDERMAN                                                     | CW           | CHECK          |
| 123895       | 4/4/2001   | 134,956.56 | NULL        | Validated Customer Checks | 199389 | 1ZB370            | RICHARD H BLUM, MD                                                                 | CW           | CHECK          |
| 123897       | 4/5/2001   | 10,000.00  | NULL        | Validated Customer Checks | 195375 | 1B0163            | FLORENCE BRINLING AND/OR JOHN BRINLING                                             | CW           | CHECK          |
| 123898       | 4/5/2001   | 190,000.00 | NULL        | Validated Customer Checks | 183822 | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96                | CW           | CHECK          |
| 123899       | 4/5/2001   | 500,000.00 | NULL        | Validated Customer Checks | 183817 | 1C1069            | MARILYN COHN                                                                       | CW           | CHECK          |
| 123900       | 4/5/2001   | 35,000.00  | NULL        | Validated Customer Checks | 197656 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                        | CW           | CHECK          |
| 123901       | 4/5/2001   | 40,000.00  | NULL        | Validated Customer Checks | 184275 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                          | CW           | CHECK          |
| 123902       | 4/5/2001   | 3,500.00   | NULL        | Validated Customer Checks | 283748 | 1KW001            | BON MICK FAMILY PARTNERS L P                                                       | CW           | CHECK          |
| 123903       | 4/5/2001   | 60,000.00  | NULL        | Validated Customer Checks | 41622  | 1KW024            | SAUL B KATZ                                                                        | CW           | CHECK          |
| 123904       | 4/5/2001   | 60,000.00  | NULL        | Validated Customer Checks | 245014 | 1KW067            | FRED WILPON                                                                        | CW           | CHECK          |
| 123905       | 4/5/2001   | 10,000.00  | NULL        | Validated Customer Checks | 214935 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                            | CW           | CHECK          |
| 123906       | 4/5/2001   | 100,000.00 | NULL        | Validated Customer Checks | 215700 | 1KW235            | IRIS J KATZ-W STERLING EQUITIES                                                    | CW           | CHECK          |
| 123907       | 4/5/2001   | 100,000.00 | NULL        | Validated Customer Checks | 306714 | 1KW236            | IRIS J KATZ-K STERLING EQUITIES                                                    | CW           | CHECK          |
| 123908       | 4/5/2001   | 120,000.00 | NULL        | Validated Customer Checks | 214968 | 1KW237            | IRIS J KATZ-T STERLING EQUITIES                                                    | CW           | CHECK          |
| 123909       | 4/5/2001   | 40,000.00  | NULL        | Validated Customer Checks | 236167 | 1KW272            | IRIS J KATZ - O STERLING EQUITIES                                                  | CW           | CHECK          |
| 123910       | 4/5/2001   | 15,000.00  | NULL        | Validated Customer Checks | 221821 | 1K0102            | EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST | CW           | CHECK          |
| 123911       | 4/5/2001   | 90,000.00  | NULL        | Validated Customer Checks | 215019 | 1K0103            | JEFFREY KOMMIT                                                                     | CW           | CHECK          |
| 123912       | 4/5/2001   | 37,500.00  | NULL        | Validated Customer Checks | 309273 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | PW           | CHECK          |
| 123913       | 4/5/2001   | 17,250.00  | NULL        | Validated Customer Checks | 41845  | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | PW           | CHECK          |
| 123914       | 4/5/2001   | 44,531.25  | NULL        | Validated Customer Checks | 221931 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | PW           | CHECK          |
| 123915       | 4/5/2001   | 25,000.00  | NULL        | Validated Customer Checks | 236322 | 1P0077            | CONSTANTINE N PALEOLOGOS JR                                                        | CW           | CHECK          |
| 123919       | 4/5/2001   | 40,000.00  | NULL        | Validated Customer Checks | 264431 | 1ZA307            | JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC        | CW           | CHECK          |
| 123920       | 4/5/2001   | 20,000.00  | NULL        | Validated Customer Checks | 189871 | 1ZA316            | MR ELLIOT S KAYE                                                                   | CW           | CHECK          |
| 123921       | 4/5/2001   | 35,000.00  | NULL        | Validated Customer Checks | 99090  | 1ZA465            | HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE                                      | CW           | CHECK          |
| 123922       | 4/5/2001   | 5,000.00   | NULL        | Validated Customer Checks | 11127  | 1ZA468            | AMY THAU FRIEDMAN                                                                  | CW           | CHECK          |
| 123923       | 4/5/2001   | 108,500.00 | NULL        | Validated Customer Checks | 69819  | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                           | CW           | CHECK          |
| 123924       | 4/5/2001   | 18,000.00  | NULL        | Cancelled Customer Checks | 70086  | 1ZW025            | NTC & CO. FBO PATRICIA H BLACK (86183)                                             | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 123925       | 4/6/2001   | 55,046.10  | NULL        | Validated Customer Checks | 256783 | 1A0085            | LEWIS ALPERN & JANE ALPERN J/T WROS                                           | CW           | CHECK          |
| 123926       | 4/6/2001   | 30,017.46  | NULL        | Validated Customer Checks | 166592 | 1A0088            | MINETTE ALPERN TST                                                            | CW           | CHECK          |
| 123927       | 4/6/2001   | 12,862.20  | NULL        | Validated Customer Checks | 94481  | 1A0090            | JONATHAN ALPERN JOAN ALPERN J/T WROS                                          | CW           | CHECK          |
| 123928       | 4/6/2001   | 47,549.05  | NULL        | Validated Customer Checks | 256787 | 1A0091            | MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS                              | CW           | CHECK          |
| 123929       | 4/6/2001   | 19,547.99  | NULL        | Validated Customer Checks | 282516 | 1A0106            | EILEEN ALPERN                                                                 | CW           | CHECK          |
| 123930       | 4/6/2001   | 12,680.17  | NULL        | Validated Customer Checks | 288465 | 1B0090            | TRUST F/B/O BRAD BLUMENFELD                                                   | CW           | CHECK          |
| 123931       | 4/6/2001   | 13,824.45  | NULL        | Validated Customer Checks | 288473 | 1B0091            | TRUST F/B/O DAVID BLUMENFELD                                                  | CW           | CHECK          |
| 123932       | 4/6/2001   | 321,942.80 | NULL        | Validated Customer Checks | 64292  | 1B0111            | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                       | CW           | CHECK          |
| 123933       | 4/6/2001   | 38,321.45  | NULL        | Validated Customer Checks | 195353 | 1B0139            | THE DOUGLAS G BROWN REVOCABLE TRUST                                           | CW           | CHECK          |
| 123934       | 4/6/2001   | 36,525.73  | NULL        | Validated Customer Checks | 256798 | 1B0140            | ELIZABETH HARRIS BROWN                                                        | CW           | CHECK          |
| 123935       | 4/6/2001   | 112,867.49 | NULL        | Validated Customer Checks | 183667 | 1B0160            | EDWARD BLUMENFELD                                                             | CW           | CHECK          |
| 123936       | 4/6/2001   | 38,012.50  | NULL        | Validated Customer Checks | 256817 | 1B0177            | JANE BRANDT REVOCABLE LIVING TRUST                                            | CW           | CHECK          |
| 123937       | 4/6/2001   | 85,274.45  | NULL        | Validated Customer Checks | 256822 | 1B0185            | BLUM, GROSSMAN AND SLOOFMAN                                                   | CW           | CHECK          |
| 123938       | 4/6/2001   | 36,599.09  | NULL        | Validated Customer Checks | 188264 | 1B0187            | FRANCES BLUM AND DANIEL JACOBS TIC                                            | CW           | CHECK          |
| 123939       | 4/6/2001   | 28,262.68  | NULL        | Validated Customer Checks | 188257 | 1B0189            | NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES                                   | CW           | CHECK          |
| 123940       | 4/6/2001   | 16,668.21  | NULL        | Validated Customer Checks | 183663 | 1B0192            | JENNIE BRETT                                                                  | CW           | CHECK          |
| 123941       | 4/6/2001   | 9,694.35   | NULL        | Validated Customer Checks | 288512 | 1B0196            | DAVID BELOSA & BARI BELOSA J/T WROS                                           | CW           | CHECK          |
| 123942       | 4/6/2001   | 83,920.97  | NULL        | Validated Customer Checks | 256827 | 1B0197            | HARRIET BERGMAN                                                               | CW           | CHECK          |
| 123943       | 4/6/2001   | 3,706.65   | NULL        | Validated Customer Checks | 288530 | 1B0201            | NORMAN J BLUM LIVING TRUST                                                    | CW           | CHECK          |
| 123944       | 4/6/2001   | 7,152.05   | NULL        | Validated Customer Checks | 183714 | 1B0216            | RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS                                 | CW           | CHECK          |
| 123945       | 4/6/2001   | 47,781.41  | NULL        | Validated Customer Checks | 64418  | 1CM415            | ANTHONY R DAVIS AND MARY M DAVIS J/T WROS                                     | CW           | CHECK          |
| 123946       | 4/6/2001   | 88,950.59  | NULL        | Validated Customer Checks | 310618 | 1C1061            | HALLIE D COHEN                                                                | CW           | CHECK          |
| 123947       | 4/6/2001   | 365.05     | NULL        | Validated Customer Checks | 195536 | 1C1094            | DONNA MARINCH                                                                 | CW           | CHECK          |
| 123948       | 4/6/2001   | 42,613.97  | NULL        | Validated Customer Checks | 282651 | 1C1230            | BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ                         | CW           | CHECK          |
| 123949       | 4/6/2001   | 61,464.84  | NULL        | Validated Customer Checks | 278552 | 1C1232            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS | CW           | CHECK          |
| 123950       | 4/6/2001   | 33,372.03  | NULL        | Validated Customer Checks | 195554 | 1C1237            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS     | CW           | CHECK          |
| 123951       | 4/6/2001   | 6,656.80   | NULL        | Validated Customer Checks | 282679 | 1C1244            | ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST                          | CW           | CHECK          |
| 123952       | 4/6/2001   | 52,158.74  | NULL        | Validated Customer Checks | 244824 | 1C1246            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS        | CW           | CHECK          |
| 123953       | 4/6/2001   | 14,418.50  | NULL        | Validated Customer Checks | 258692 | 1C1254            | ANNE COMORA REVOCABLE TRUST                                                   | CW           | CHECK          |
| 123954       | 4/6/2001   | 5,697.54   | NULL        | Validated Customer Checks | 306606 | 1C1255            | E MARSHALL COMORA                                                             | CW           | CHECK          |
| 123955       | 4/6/2001   | 28,029.41  | NULL        | Validated Customer Checks | 282695 | 1C1256            | ROBERT A COMORA                                                               | CW           | CHECK          |
| 123956       | 4/6/2001   | 41,069.74  | NULL        | Validated Customer Checks | 258712 | 1C1258            | LAURA E GUGGENHEIMER COLE                                                     | CW           | CHECK          |
| 123957       | 4/6/2001   | 8,351.81   | NULL        | Validated Customer Checks | 64557  | 1C1262            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 123958       | 4/6/2001   | 8,351.81   | NULL        | Validated Customer Checks | 195556 | 1C1263            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 123959       | 4/6/2001   | 14,550.81  | NULL        | Validated Customer Checks | 183859 | 1C1283            | FRANCIS CHARAT                                                                | CW           | CHECK          |
| 123960       | 4/6/2001   | 8,863.24   | NULL        | Validated Customer Checks | 282782 | 1D0042            | JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98                                | CW           | CHECK          |
| 123961       | 4/6/2001   | 144,667.10 | NULL        | Validated Customer Checks | 278611 | 1D0043            | MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE                  | CW           | CHECK          |
| 123962       | 4/6/2001   | 24,044.57  | NULL        | Validated Customer Checks | 278621 | 1D0048            | KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS                              | CW           | CHECK          |
| 123963       | 4/6/2001   | 26,749.90  | NULL        | Validated Customer Checks | 183892 | 1D0049            | SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC                       | CW           | CHECK          |
| 123964       | 4/6/2001   | 38,051.57  | NULL        | Validated Customer Checks | 282700 | 1D0051            | JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94              | CW           | CHECK          |
| 123965       | 4/6/2001   | 31,980.91  | NULL        | Validated Customer Checks | 282717 | 1EM015            | HERBERT BERNFELD RESIDUARY TRUST                                              | CW           | CHECK          |
| 123966       | 4/6/2001   | 33,324.84  | NULL        | Validated Customer Checks | 244855 | 1EM024            | PATRICIA BRIGHTMAN                                                            | CW           | CHECK          |
| 123967       | 4/6/2001   | 336,386.79 | NULL        | Validated Customer Checks | 261149 | 1EM067            | HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST   | CW           | CHECK          |
| 123968       | 4/6/2001   | 40,956.09  | NULL        | Validated Customer Checks | 197449 | 1EM180            | BARBARA L SAVIN                                                               | CW           | CHECK          |
| 123969       | 4/6/2001   | 61,691.85  | NULL        | Validated Customer Checks | 282790 | 1EM186            | DOUGLAS SHAPIRO                                                               | CW           | CHECK          |
| 123970       | 4/6/2001   | 24,090.14  | NULL        | Validated Customer Checks | 306626 | 1EM240            | LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR                          | CW           | CHECK          |
| 123971       | 4/6/2001   | 59,966.76  | NULL        | Validated Customer Checks | 101841 | 1EM307            | PAULINE FELDMAN                                                               | CW           | CHECK          |
| 123972       | 4/6/2001   | 6,643.30   | NULL        | Validated Customer Checks | 41365  | 1E0129            | THE JACOB S ELISCU & NONA ELISCU TRUST                                        | CW           | CHECK          |
| 123973       | 4/6/2001   | 7,098.19   | NULL        | Validated Customer Checks | 64633  | 1E0147            | EAST SIDE RESTAURANT CORP DBA RATNERS                                         | CW           | CHECK          |
| 123974       | 4/6/2001   | 9,677.71   | NULL        | Validated Customer Checks | 310663 | 1E0149            | WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE         | CW           | CHECK          |
| 123975       | 4/6/2001   | 19,446.74  | NULL        | Validated Customer Checks | 195743 | 1E0152            | KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS                                 | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 123976       | 4/6/2001   | 33,413.17  | NULL        | Validated Customer Checks | 285602 | 1FN058            | REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS             | CW           | CHECK          |
| 123977       | 4/6/2001   | 40,967.29  | NULL        | Validated Customer Checks | 306638 | 1FN078            | CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA                              | CW           | CHECK          |
| 123978       | 4/6/2001   | 692,959.21 | NULL        | Validated Customer Checks | 258906 | 1FN084            | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                   | CW           | CHECK          |
| 123979       | 4/6/2001   | 111.87     | NULL        | Validated Customer Checks | 285617 | 1F0013            | ILENE S FINE & SAUL S FINE J/T WROS                                                    | CW           | CHECK          |
| 123980       | 4/6/2001   | 47,582.95  | NULL        | Validated Customer Checks | 203198 | 1F0071            | NTC & CO. FBO HOWARD L FRUCHT (99235)                                                  | CW           | CHECK          |
| 123981       | 4/6/2001   | 12,969.02  | NULL        | Validated Customer Checks | 184056 | 1F0081            | ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD                                  | CW           | CHECK          |
| 123982       | 4/6/2001   | 14,899.04  | NULL        | Validated Customer Checks | 203211 | 1F0082            | WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD                         | CW           | CHECK          |
| 123983       | 4/6/2001   | 125,840.96 | NULL        | Validated Customer Checks | 64670  | 1F0091            | FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE                      | CW           | CHECK          |
| 123984       | 4/6/2001   | 20,721.71  | NULL        | Validated Customer Checks | 192906 | 1F0106            | HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST                                           | CW           | CHECK          |
| 123985       | 4/6/2001   | 11,267.34  | NULL        | Validated Customer Checks | 310687 | 1F0108            | J STANLEY FURMAN & JERI A FURMAN T I C                                                 | CW           | CHECK          |
| 123986       | 4/6/2001   | 14,462.66  | NULL        | Validated Customer Checks | 244956 | 1F0127            | BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C                                     | CW           | CHECK          |
| 123987       | 4/6/2001   | 79,076.64  | NULL        | Validated Customer Checks | 283643 | 1F0128            | FLB FOUNDATION LTD C/O BOB FINKIN                                                      | CW           | CHECK          |
| 123988       | 4/6/2001   | 3,703.81   | NULL        | Validated Customer Checks | 244946 | 1F0130            | FRANCES FRIED                                                                          | CW           | CHECK          |
| 123989       | 4/6/2001   | 406,148.25 | NULL        | Validated Customer Checks | 41526  | 1G0222            | PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768                                      | CW           | CHECK          |
| 123990       | 4/6/2001   | 89,043.57  | NULL        | Validated Customer Checks | 208389 | 1G0228            | GURITZKY FAMILY PARTNERSHIP LP JT                                                      | CW           | CHECK          |
| 123991       | 4/6/2001   | 14,245.10  | NULL        | Validated Customer Checks | 215593 | 1G0229            | ALLAN R HURWITZ REVOCABLE TST                                                          | CW           | CHECK          |
| 123992       | 4/6/2001   | 22,515.03  | NULL        | Validated Customer Checks | 208396 | 1G0230            | DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE           | CW           | CHECK          |
| 123993       | 4/6/2001   | 38,164.18  | NULL        | Validated Customer Checks | 197576 | 1G0235            | RONALD P GURITZKY                                                                      | CW           | CHECK          |
| 123994       | 4/6/2001   | 50,581.86  | NULL        | Validated Customer Checks | 283703 | 1G0236            | GURITZKY FAMILY PARTNERSHIP LP S                                                       | CW           | CHECK          |
| 123995       | 4/6/2001   | 16,197.02  | NULL        | Validated Customer Checks | 41530  | 1G0237            | GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS                              | CW           | CHECK          |
| 123996       | 4/6/2001   | 164,474.55 | NULL        | Validated Customer Checks | 106738 | 1G0238            | GURITZKY FAMILY PARTNERSHIP LP B                                                       | CW           | CHECK          |
| 123997       | 4/6/2001   | 44,073.96  | NULL        | Validated Customer Checks | 215608 | 1G0239            | DANA GURITZKY                                                                          | CW           | CHECK          |
| 123998       | 4/6/2001   | 6,640.40   | NULL        | Validated Customer Checks | 208410 | 1G0242            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                    | CW           | CHECK          |
| 123999       | 4/6/2001   | 102,021.09 | NULL        | Validated Customer Checks | 208419 | 1G0247            | BRIAN H GERBER                                                                         | CW           | CHECK          |
| 124000       | 4/6/2001   | 77,303.86  | NULL        | Validated Customer Checks | 208376 | 1G0250            | DARYL GERBER STOKOLS TRUST DATED 12/14/98                                              | CW           | CHECK          |
| 124001       | 4/6/2001   | 6,670.87   | NULL        | Validated Customer Checks | 184105 | 1G0252            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                    | CW           | CHECK          |
| 124002       | 4/6/2001   | 25,484.31  | NULL        | Validated Customer Checks | 285682 | 1G0253            | PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES | CW           | CHECK          |
| 124003       | 4/6/2001   | 28,666.06  | NULL        | Validated Customer Checks | 306658 | 1G0274            | ESTATE OF JEROME I GELLMAN                                                             | CW           | CHECK          |
| 124004       | 4/6/2001   | 9,978.88   | NULL        | Validated Customer Checks | 184150 | 1G0276            | LILLIAN GOTTESMAN                                                                      | CW           | CHECK          |
| 124005       | 4/6/2001   | 14,236.25  | NULL        | Validated Customer Checks | 285712 | 1G0282            | MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73                    | CW           | CHECK          |
| 124006       | 4/6/2001   | 28,547.61  | NULL        | Validated Customer Checks | 283691 | 1G0283            | ROBERT GROSSMAN PENSION TRUST DTD 12/8/84                                              | CW           | CHECK          |
| 124007       | 4/6/2001   | 93,060.21  | NULL        | Validated Customer Checks | 192939 | 1G0287            | ALLEN GORDON                                                                           | CW           | CHECK          |
| 124008       | 4/6/2001   | 781.42     | NULL        | Validated Customer Checks | 192949 | 1G0298            | PATI H GERBER LTD                                                                      | CW           | CHECK          |
| 124009       | 4/6/2001   | 19,324.88  | NULL        | Validated Customer Checks | 306682 | 1G0315            | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST         | CW           | CHECK          |
| 124010       | 4/6/2001   | 8,351.81   | NULL        | Validated Customer Checks | 237953 | 1H0065            | BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS                                   | CW           | CHECK          |
| 124011       | 4/6/2001   | 38,322.21  | NULL        | Validated Customer Checks | 237963 | 1H0066            | MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C                                              | CW           | CHECK          |
| 124012       | 4/6/2001   | 41,069.03  | NULL        | Validated Customer Checks | 106743 | 1H0090            | HELAINE HURWITZ REVOCABLE TRUST                                                        | CW           | CHECK          |
| 124013       | 4/6/2001   | 44,113.71  | NULL        | Validated Customer Checks | 41555  | 1H0091            | IRVING HURWITZ REVOCABLE TRUST                                                         | CW           | CHECK          |
| 124014       | 4/6/2001   | 44,654.70  | NULL        | Validated Customer Checks | 192952 | 1H0093            | ALLAN R HURWITZ                                                                        | CW           | CHECK          |
| 124015       | 4/6/2001   | 171,160.52 | NULL        | Validated Customer Checks | 285726 | 1H0094            | ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS                                           | CW           | CHECK          |
| 124016       | 4/6/2001   | 66,062.07  | NULL        | Validated Customer Checks | 214892 | 1H0097            | ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ                                        | CW           | CHECK          |
| 124018       | 4/6/2001   | 12,927.16  | NULL        | Validated Customer Checks | 197598 | 1H0112            | NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ                                        | CW           | CHECK          |
| 124019       | 4/6/2001   | 12,907.21  | NULL        | Validated Customer Checks | 237947 | 1H0113            | FRED HARMATZ                                                                           | CW           | CHECK          |
| 124020       | 4/6/2001   | 18,042.43  | NULL        | Validated Customer Checks | 309190 | 1H0114            | ROBERT A HARMATZ                                                                       | CW           | CHECK          |
| 124021       | 4/6/2001   | 16,272.89  | NULL        | Validated Customer Checks | 192965 | 1H0117            | TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE      | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|
| 124022       | 4/6/2001   | 17,917.15  | NULL        | Validated Customer Checks | 306687 | 1H0118            | ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT                                             | CW           | CHECK          |
| 124023       | 4/6/2001   | 3,958.27   | NULL        | Validated Customer Checks | 215625 | 1H0119            | ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT                                           | CW           | CHECK          |
| 124024       | 4/6/2001   | 14,583.47  | NULL        | Validated Customer Checks | 309194 | 1H0120            | STEPHEN HERSON REV TRUST U/A DTD 11/15/04                                                     | CW           | CHECK          |
| 124025       | 4/6/2001   | 90.04      | NULL        | Validated Customer Checks | 215760 | 1K0013            | SIDNEY KARLIN                                                                                 | CW           | CHECK          |
| 124026       | 4/6/2001   | 785.63     | NULL        | Validated Customer Checks | 106884 | 1K0030            | RITA KING                                                                                     | CW           | CHECK          |
| 124027       | 4/6/2001   | 2,470.76   | NULL        | Validated Customer Checks | 221851 | 1K0033            | MARJORIE KLASKIN                                                                              | CW           | CHECK          |
| 124028       | 4/6/2001   | 111,514.83 | NULL        | Validated Customer Checks | 221857 | 1K0087            | HOWARD KAYE                                                                                   | CW           | CHECK          |
| 124029       | 4/6/2001   | 47,781.41  | NULL        | Validated Customer Checks | 238051 | 1K0088            | MILDRED KATZ FOOD CITY MARKET INC                                                             | CW           | CHECK          |
| 124030       | 4/6/2001   | 6,872.92   | NULL        | Validated Customer Checks | 41673  | 1K0098            | JUDITH KONIGSBERG                                                                             | CW           | CHECK          |
| 124031       | 4/6/2001   | 61,733.89  | NULL        | Validated Customer Checks | 197731 | 1K0118            | DAVID SHAPIRO NOMINEE 4                                                                       | CW           | CHECK          |
| 124032       | 4/6/2001   | 33,402.90  | NULL        | Validated Customer Checks | 37770  | 1K0119            | LAURA P KAPLAN C/O DAVID SHAPIRO                                                              | CW           | CHECK          |
| 124033       | 4/6/2001   | 33,856.85  | NULL        | Validated Customer Checks | 41685  | 1K0120            | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                                        | CW           | CHECK          |
| 124034       | 4/6/2001   | 16,324.18  | NULL        | Validated Customer Checks | 37780  | 1K0121            | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL                               | CW           | CHECK          |
| 124035       | 4/6/2001   | 30,513.61  | NULL        | Validated Customer Checks | 215074 | 1K0126            | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                                        | CW           | CHECK          |
| 124036       | 4/6/2001   | 3,842.89   | NULL        | Validated Customer Checks | 106944 | 1K0130            | GINA KOGER                                                                                    | CW           | CHECK          |
| 124037       | 4/6/2001   | 21,205.90  | NULL        | Validated Customer Checks | 106952 | 1K0139            | RUTH LAURA KLASKIN                                                                            | CW           | CHECK          |
| 124038       | 4/6/2001   | 307,467.39 | NULL        | Validated Customer Checks | 236191 | 1L0021            | NOEL LEVINE #2 TROONE MANAGEMENT INC                                                          | CW           | CHECK          |
| 124039       | 4/6/2001   | 89,404.11  | NULL        | Validated Customer Checks | 197970 | 1L0111            | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                         | CW           | CHECK          |
| 124040       | 4/6/2001   | 16,656.34  | NULL        | Validated Customer Checks | 238192 | 1L0144            | JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90 | CW           | CHECK          |
| 124041       | 4/6/2001   | 34,889.04  | NULL        | Validated Customer Checks | 309300 | 1L0146            | CAREN LOW                                                                                     | CW           | CHECK          |
| 124042       | 4/6/2001   | 23,723.99  | NULL        | Validated Customer Checks | 197982 | 1L0147            | FRIEDA LOW                                                                                    | CW           | CHECK          |
| 124043       | 4/6/2001   | 3,694.85   | NULL        | Validated Customer Checks | 215257 | 1L0148            | GARY LOW                                                                                      | CW           | CHECK          |
| 124044       | 4/6/2001   | 15,072.47  | NULL        | Validated Customer Checks | 309304 | 1L0149            | ROBERT K LOW                                                                                  | CW           | CHECK          |
| 124045       | 4/6/2001   | 2,624.79   | NULL        | Validated Customer Checks | 238171 | 1L0150            | WARREN LOW                                                                                    | CW           | CHECK          |
| 124046       | 4/6/2001   | 6,843.35   | NULL        | Validated Customer Checks | 309307 | 1L0151            | NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR                               | CW           | CHECK          |
| 124047       | 4/6/2001   | 6,643.30   | NULL        | Validated Customer Checks | 107099 | 1L0152            | JACK LOKIEC                                                                                   | CW           | CHECK          |
| 124048       | 4/6/2001   | 30,538.60  | NULL        | Validated Customer Checks | 37948  | 1L0175            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                               | CW           | CHECK          |
| 124049       | 4/6/2001   | 138,219.01 | NULL        | Validated Customer Checks | 215271 | 1L0178            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                        | CW           | CHECK          |
| 124050       | 4/6/2001   | 294,424.87 | NULL        | Validated Customer Checks | 309311 | 1L0179            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                              | CW           | CHECK          |
| 124051       | 4/6/2001   | 439.73     | NULL        | Validated Customer Checks | 238179 | 1M0014            | ELIZABETH KLASKIN MAGSAMEN                                                                    | CW           | CHECK          |
| 124052       | 4/6/2001   | 16,586.83  | NULL        | Validated Customer Checks | 222018 | 1M0098            | SHAWN MATHIAS MARISOL MATHIAS J/T WROS                                                        | CW           | CHECK          |
| 124053       | 4/6/2001   | 24,082.99  | NULL        | Validated Customer Checks | 60348  | 1M0113            | ROSLYN MANDEL                                                                                 | CW           | CHECK          |
| 124054       | 4/6/2001   | 8,238.98   | NULL        | Validated Customer Checks | 236299 | 1M0115            | GIGI FAMILY LTD PARTNERSHIP                                                                   | CW           | CHECK          |
| 124055       | 4/6/2001   | 14,671.61  | NULL        | Validated Customer Checks | 288757 | 1M0118            | JUDITH O MEYERS TRUST DTD 9/1983                                                              | CW           | CHECK          |
| 124056       | 4/6/2001   | 16,430.02  | NULL        | Validated Customer Checks | 252359 | 1M0123            | HOWARD M MILLER                                                                               | CW           | CHECK          |
| 124057       | 4/6/2001   | 86,346.88  | NULL        | Validated Customer Checks | 158028 | 1M0150            | DR ROBERT MAGOON AND NANCY MAGOON TIC                                                         | CW           | CHECK          |
| 124058       | 4/6/2001   | 16,368.57  | NULL        | Validated Customer Checks | 238217 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                               | CW           | CHECK          |
| 124059       | 4/6/2001   | 381,222.68 | NULL        | Validated Customer Checks | 236303 | 1O0017            | O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA                                                      | CW           | CHECK          |
| 124060       | 4/6/2001   | 350.00     | NULL        | Validated Customer Checks | 232168 | 1P0008            | ROSALYN PATT 21 RABUZKY ST                                                                    | CW           | CHECK          |
| 124061       | 4/6/2001   | 23,857.73  | NULL        | Validated Customer Checks | 37981  | 1P0044            | MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE                          | CW           | CHECK          |
| 124062       | 4/6/2001   | 3,677.60   | NULL        | Validated Customer Checks | 252377 | 1P0073            | KAZA PASERMAN                                                                                 | CW           | CHECK          |
| 124063       | 4/6/2001   | 125,638.62 | NULL        | Validated Customer Checks | 309339 | 1P0074            | KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC                                  | CW           | CHECK          |
| 124064       | 4/6/2001   | 3,677.60   | NULL        | Validated Customer Checks | 60384  | 1P0080            | CARL PUCHALL                                                                                  | CW           | CHECK          |
| 124065       | 4/6/2001   | 3,697.61   | NULL        | Validated Customer Checks | 252373 | 1P0081            | ESTATE OF HENRY PUCHALL C/O CARL PUCHALL                                                      | CW           | CHECK          |
| 124066       | 4/6/2001   | 24,071.98  | NULL        | Validated Customer Checks | 288764 | 1P0082            | RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL                                                | CW           | CHECK          |
| 124067       | 4/6/2001   | 448.54     | NULL        | Validated Customer Checks | 252387 | 1RU015            | NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS                                                      | CW           | CHECK          |
| 124068       | 4/6/2001   | 2,510.39   | NULL        | Validated Customer Checks | 288771 | 1RU023            | SUSAN ARGESI                                                                                  | CW           | CHECK          |
| 124069       | 4/6/2001   | 787.26     | NULL        | Validated Customer Checks | 236334 | 1RU024            | DOMINICK MONTI OR ANNA MONTI J/T WROS                                                         | CW           | CHECK          |
| 124070       | 4/6/2001   | 783.61     | NULL        | Validated Customer Checks | 238240 | 1RU025            | ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS                                                  | CW           | CHECK          |
| 124071       | 4/6/2001   | 447.35     | NULL        | Validated Customer Checks | 222060 | 1RU026            | MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS                                                   | CW           | CHECK          |
| 124072       | 4/6/2001   | 447.35     | NULL        | Validated Customer Checks | 38032  | 1RU029            | NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS                                                 | CW           | CHECK          |
| 124073       | 4/6/2001   | 448.07     | NULL        | Validated Customer Checks | 158095 | 1RU030            | ISAAC MAYA & RHONDA MAYA J/T WROS                                                             | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 124074       | 4/6/2001   | 832.24    | NULL        | Validated Customer Checks | 222070 | 1RU032            | MAX BLINKOFF                                                                                | CW           | CHECK          |
| 124075       | 4/6/2001   | 6,754.65  | NULL        | Validated Customer Checks | 222052 | 1RU036            | KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS                                                | CW           | CHECK          |
| 124076       | 4/6/2001   | 7,022.91  | NULL        | Validated Customer Checks | 236338 | 1RU042            | JANSE MAYA AND ISAAC MAYA JT WROS                                                           | CW           | CHECK          |
| 124077       | 4/6/2001   | 918.87    | NULL        | Validated Customer Checks | 309343 | 1RU046            | REINA HAFT OR JANSE MAYA                                                                    | CW           | CHECK          |
| 124078       | 4/6/2001   | 20,771.56 | NULL        | Validated Customer Checks | 232200 | 1R0133            | THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91                                      | CW           | CHECK          |
| 124079       | 4/6/2001   | 4,008.57  | NULL        | Validated Customer Checks | 238244 | 1R0137            | SYLVIA ROSENBLATT                                                                           | CW           | CHECK          |
| 124080       | 4/6/2001   | 14,446.94 | NULL        | Validated Customer Checks | 179134 | 1R0146            | NICOLE RICHARDSON                                                                           | CW           | CHECK          |
| 124081       | 4/6/2001   | 8,351.81  | NULL        | Validated Customer Checks | 115178 | 1R0149            | MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER                                                | CW           | CHECK          |
| 124082       | 4/6/2001   | 88,972.01 | NULL        | Validated Customer Checks | 38125  | 1R0162            | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                              | CW           | CHECK          |
| 124083       | 4/6/2001   | 6,984.58  | NULL        | Validated Customer Checks | 179186 | 1R0165            | JUDITH ROTHENBERG                                                                           | CW           | CHECK          |
| 124084       | 4/6/2001   | 3,712.78  | NULL        | Validated Customer Checks | 60515  | 1R0166            | PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS                                                | CW           | CHECK          |
| 124085       | 4/6/2001   | 6,498.11  | NULL        | Validated Customer Checks | 158159 | 1R0181            | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | CW           | CHECK          |
| 124086       | 4/6/2001   | 3,680.18  | NULL        | Validated Customer Checks | 115170 | 1S0073            | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                                 | CW           | CHECK          |
| 124087       | 4/6/2001   | 77,366.32 | NULL        | Validated Customer Checks | 38122  | 1S0182            | HOWARD SOLOMON                                                                              | CW           | CHECK          |
| 124088       | 4/6/2001   | 59,457.36 | NULL        | Validated Customer Checks | 252410 | 1S0200            | E MILTON SACHS                                                                              | CW           | CHECK          |
| 124089       | 4/6/2001   | 7,145.01  | NULL        | Validated Customer Checks | 236364 | 1S0260            | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                           | CW           | CHECK          |
| 124090       | 4/6/2001   | 71,997.39 | NULL        | Validated Customer Checks | 282247 | 1S0275            | HELENE B SACHS C/O HOPE A GELLER                                                            | CW           | CHECK          |
| 124091       | 4/6/2001   | 7,001.72  | NULL        | Validated Customer Checks | 38246  | 1S0287            | MRS SHIRLEY SOLOMON                                                                         | CW           | CHECK          |
| 124092       | 4/6/2001   | 6,959.66  | NULL        | Validated Customer Checks | 38261  | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                                 | CW           | CHECK          |
| 124093       | 4/6/2001   | 16,574.70 | NULL        | Validated Customer Checks | 179245 | 1S0293            | TRUDY SCHLACHTER                                                                            | CW           | CHECK          |
| 124094       | 4/6/2001   | 26,956.21 | NULL        | Validated Customer Checks | 236392 | 1S0295            | ADELE SHAPIRO                                                                               | CW           | CHECK          |
| 124095       | 4/6/2001   | 12,977.35 | NULL        | Validated Customer Checks | 288839 | 1S0296            | DAVID SHAPIRO                                                                               | CW           | CHECK          |
| 124096       | 4/6/2001   | 44,510.02 | NULL        | Validated Customer Checks | 38290  | 1S0297            | DAVID SHAPIRO NOMINEE                                                                       | CW           | CHECK          |
| 124097       | 4/6/2001   | 66,239.59 | NULL        | Validated Customer Checks | 162767 | 1S0298            | DAVID SHAPIRO NOMINEE #2                                                                    | CW           | CHECK          |
| 124098       | 4/6/2001   | 28,547.61 | NULL        | Validated Customer Checks | 232252 | 1S0299            | DAVID SHAPIRO NOMINEE NOMINEE #3                                                            | CW           | CHECK          |
| 124099       | 4/6/2001   | 26,936.43 | NULL        | Validated Customer Checks | 252435 | 1S0301            | DEBORAH SHAPIRO                                                                             | CW           | CHECK          |
| 124100       | 4/6/2001   | 61,824.34 | NULL        | Validated Customer Checks | 38171  | 1S0304            | ELINOR SOLOMON                                                                              | CW           | CHECK          |
| 124101       | 4/6/2001   | 19,440.73 | NULL        | Validated Customer Checks | 245190 | 1S0309            | BARRY A SCHWARTZ                                                                            | CW           | CHECK          |
| 124102       | 4/6/2001   | 18,001.26 | NULL        | Validated Customer Checks | 60521  | 1S0311            | BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST                    | CW           | CHECK          |
| 124103       | 4/6/2001   | 11,526.09 | NULL        | Validated Customer Checks | 236351 | 1S0312            | ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04                       | CW           | CHECK          |
| 124104       | 4/6/2001   | 16,173.27 | NULL        | Validated Customer Checks | 245209 | 1S0313            | NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97                              | CW           | CHECK          |
| 124105       | 4/6/2001   | 47,842.01 | NULL        | Validated Customer Checks | 60557  | 1S0317            | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS                                            | CW           | CHECK          |
| 124106       | 4/6/2001   | 2,463.58  | NULL        | Validated Customer Checks | 288810 | 1S0321            | ANNETTE L SCHNEIDER                                                                         | CW           | CHECK          |
| 124107       | 4/6/2001   | 3,722.94  | NULL        | Validated Customer Checks | 38200  | 1S0326            | DAVID F SEGAL                                                                               | CW           | CHECK          |
| 124108       | 4/6/2001   | 11,424.16 | NULL        | Validated Customer Checks | 60563  | 1S0334            | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                               | CW           | CHECK          |
| 124109       | 4/6/2001   | 59,550.09 | NULL        | Validated Customer Checks | 232273 | 1S0338            | TRUST U/W/O PHILIP L SHAPIRO APT 601 N                                                      | CW           | CHECK          |
| 124110       | 4/6/2001   | 72,261.67 | NULL        | Validated Customer Checks | 252448 | 1S0339            | DORIS SHOR                                                                                  | CW           | CHECK          |
| 124111       | 4/6/2001   | 58,197.44 | NULL        | Validated Customer Checks | 252450 | 1S0340            | THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR                                                | CW           | CHECK          |
| 124112       | 4/6/2001   | 16,371.13 | NULL        | Validated Customer Checks | 38209  | 1S0344            | LINDA SILVER                                                                                | CW           | CHECK          |
| 124114       | 4/6/2001   | 3,976.02  | NULL        | Validated Customer Checks | 252457 | 1S0345            | JERRY SIMON C/O PAUL SIMON                                                                  | CW           | CHECK          |
| 124115       | 4/6/2001   | 499.76    | NULL        | Validated Customer Checks | 252464 | 1S0346            | DAVID SIMONDS                                                                               | CW           | CHECK          |
| 124116       | 4/6/2001   | 9,667.93  | NULL        | Validated Customer Checks | 282243 | 1S0347            | EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734                                | CW           | CHECK          |
| 124117       | 4/6/2001   | 3,938.13  | NULL        | Validated Customer Checks | 38214  | 1S0348            | BROOKE SIMONDS                                                                              | CW           | CHECK          |
| 124118       | 4/6/2001   | 38,156.59 | NULL        | Validated Customer Checks | 60566  | 1S0349            | LAWRENCE SIMONDS                                                                            | CW           | CHECK          |
| 124119       | 4/6/2001   | 9,686.31  | NULL        | Validated Customer Checks | 288818 | 1S0351            | SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000                                              | CW           | CHECK          |
| 124120       | 4/6/2001   | 14,293.56 | NULL        | Validated Customer Checks | 158178 | 1S0353            | LAURA ANN SMITH REVOCABLE TRUST                                                             | CW           | CHECK          |
| 124122       | 4/6/2001   | 20,803.81 | NULL        | Validated Customer Checks | 38224  | 1S0358            | HELEN STOLLER                                                                               | CW           | CHECK          |
| 124123       | 4/6/2001   | 12,909.40 | NULL        | Validated Customer Checks | 162752 | 1S0359            | JANE E STOLLER 266 PENNINGTON                                                               | CW           | CHECK          |
| 124124       | 4/6/2001   | 40,813.85 | NULL        | Validated Customer Checks | 38240  | 1S0360            | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                                    | CW           | CHECK          |
| 124125       | 4/6/2001   | 28,658.06 | NULL        | Validated Customer Checks | 232281 | 1S0362            | SONDOV CAPITAL INC                                                                          | CW           | CHECK          |
| 124126       | 4/6/2001   | 3,901.99  | NULL        | Validated Customer Checks | 282260 | 1S0372            | JEREMY SHOR                                                                                 | CW           | CHECK          |
| 124127       | 4/6/2001   | 4,088.84  | NULL        | Validated Customer Checks | 60624  | 1S0373            | ELIZABETH SHOR                                                                              | CW           | CHECK          |
| 124128       | 4/6/2001   | 9,862.30  | NULL        | Validated Customer Checks | 264288 | 1T0041            | TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS                                       | CW           | CHECK          |
| 124129       | 4/6/2001   | 16,585.19 | NULL        | Validated Customer Checks | 60834  | 1T0042            | MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99                        | CW           | CHECK          |
| 124130       | 4/6/2001   | 6,724.15  | NULL        | Validated Customer Checks | 258090 | 1T0043            | ESTATE OF ROSE TENENBAUM C/O NEWBERGER                                                      | CW           | CHECK          |
| 124131       | 4/6/2001   | 3,673.26  | NULL        | Validated Customer Checks | 264296 | 1T0045            | JOSEPH D TUCHMAN                                                                            | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 124132       | 4/6/2001   | 49,064.31  | NULL        | Validated Customer Checks | 258101 | 1T0050            | BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB                       | CW           | CHECK          |
| 124133       | 4/6/2001   | 22,517.70  | NULL        | Validated Customer Checks | 219763 | 1U0017            | GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS                                         | CW           | CHECK          |
| 124134       | 4/6/2001   | 24,127.87  | NULL        | Validated Customer Checks | 132603 | 1U0019            | ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT          | CW           | CHECK          |
| 124135       | 4/6/2001   | 88,996.98  | NULL        | Validated Customer Checks | 302469 | 1W0070            | LWT ASSOCIATES LLC ALLAN R HURWITZ MGR                                            | CW           | CHECK          |
| 124136       | 4/6/2001   | 3,713.71   | NULL        | Validated Customer Checks | 179331 | 1W0078            | DOROTHY J WALKER                                                                  | CW           | CHECK          |
| 124137       | 4/6/2001   | 23,938.86  | NULL        | Validated Customer Checks | 288916 | 1W0079            | TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN | CW           | CHECK          |
| 124138       | 4/6/2001   | 11,427.62  | NULL        | Validated Customer Checks | 162900 | 1W0083            | THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE                                   | CW           | CHECK          |
| 124139       | 4/6/2001   | 30,591.45  | NULL        | Validated Customer Checks | 245724 | 1W0084            | JANIS WEISS                                                                       | CW           | CHECK          |
| 124140       | 4/6/2001   | 19,414.43  | NULL        | Validated Customer Checks | 282450 | 1W0090            | ADELE WINTERS C/O SUSAN GROSSMAN                                                  | CW           | CHECK          |
| 124141       | 4/6/2001   | 47,727.12  | NULL        | Validated Customer Checks | 258106 | 1W0091            | ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD                               | CW           | CHECK          |
| 124142       | 4/6/2001   | 3,774.80   | NULL        | Validated Customer Checks | 179343 | 1W0094            | INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN           | CW           | CHECK          |
| 124143       | 4/6/2001   | 3,660.92   | NULL        | Validated Customer Checks | 162920 | 1Y0012            | ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES           | CW           | CHECK          |
| 124144       | 4/6/2001   | 9,908.82   | NULL        | Validated Customer Checks | 288946 | 1ZA004            | ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98                         | CW           | CHECK          |
| 124145       | 4/6/2001   | 28,434.74  | NULL        | Validated Customer Checks | 252282 | 1ZA005            | ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS                                           | CW           | CHECK          |
| 124146       | 4/6/2001   | 41,057.29  | NULL        | Validated Customer Checks | 98941  | 1ZA011            | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                                | CW           | CHECK          |
| 124147       | 4/6/2001   | 41,057.29  | NULL        | Validated Customer Checks | 164470 | 1ZA012            | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07                          | CW           | CHECK          |
| 124148       | 4/6/2001   | 53,638.90  | NULL        | Validated Customer Checks | 60947  | 1ZA016            | GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES                        | CW           | CHECK          |
| 124149       | 4/6/2001   | 44,113.22  | NULL        | Validated Customer Checks | 252475 | 1ZA019            | HAROLD ALTMAN & EDITH ALTMAN J/T WROS                                             | CW           | CHECK          |
| 124150       | 4/6/2001   | 36,901.87  | NULL        | Validated Customer Checks | 282568 | 1ZA020            | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                       | CW           | CHECK          |
| 124151       | 4/6/2001   | 16,170.43  | NULL        | Validated Customer Checks | 282573 | 1ZA021            | SYLVIA COHEN SEACREST VILLAGE                                                     | CW           | CHECK          |
| 124152       | 4/6/2001   | 8,357.46   | NULL        | Validated Customer Checks | 302472 | 1ZA023            | PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY                          | CW           | CHECK          |
| 124153       | 4/6/2001   | 28,558.33  | NULL        | Validated Customer Checks | 282454 | 1ZA030            | MISHKIN FAMILY TRUST                                                              | CW           | CHECK          |
| 124154       | 4/6/2001   | 21,081.26  | NULL        | Validated Customer Checks | 264314 | 1ZA032            | JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01                       | CW           | CHECK          |
| 124155       | 4/6/2001   | 48,979.22  | NULL        | Validated Customer Checks | 245739 | 1ZA033            | JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE                       | CW           | CHECK          |
| 124156       | 4/6/2001   | 6,734.32   | NULL        | Validated Customer Checks | 282462 | 1ZA034            | FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88                       | CW           | CHECK          |
| 124157       | 4/6/2001   | 11,469.91  | NULL        | Validated Customer Checks | 162905 | 1ZA036            | ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP                         | CW           | CHECK          |
| 124158       | 4/6/2001   | 30,735.81  | NULL        | Validated Customer Checks | 288930 | 1ZA037            | ELLEN DOLKART                                                                     | CW           | CHECK          |
| 124159       | 4/6/2001   | 30,552.69  | NULL        | Validated Customer Checks | 245743 | 1ZA038            | CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE   | CW           | CHECK          |
| 124160       | 4/6/2001   | 131,615.01 | NULL        | Validated Customer Checks | 252260 | 1ZA053            | ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE    | CW           | CHECK          |
| 124161       | 4/6/2001   | 28,564.55  | NULL        | Validated Customer Checks | 60860  | 1ZA057            | SHIRLEY SCHUSTACK CONRAD                                                          | CW           | CHECK          |
| 124162       | 4/6/2001   | 23,913.46  | NULL        | Validated Customer Checks | 258132 | 1ZA061            | DAVID ALAN SCHUSTACK                                                              | CW           | CHECK          |
| 124163       | 4/6/2001   | 23,913.38  | NULL        | Validated Customer Checks | 302480 | 1ZA062            | JUDITH SANDRA SCHUSTACK                                                           | CW           | CHECK          |
| 124164       | 4/6/2001   | 3,680.44   | NULL        | Validated Customer Checks | 252431 | 1ZA063            | AMY BETH SMITH                                                                    | CW           | CHECK          |
| 124165       | 4/6/2001   | 3,680.44   | NULL        | Validated Customer Checks | 258141 | 1ZA064            | ROBERT JASON SCHUSTACK                                                            | CW           | CHECK          |
| 124166       | 4/6/2001   | 98,760.25  | NULL        | Validated Customer Checks | 282477 | 1ZA068            | STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01   | CW           | CHECK          |
| 124167       | 4/6/2001   | 6,756.24   | NULL        | Validated Customer Checks | 60901  | 1ZA069            | DR MARK E RICHARDS DC                                                             | CW           | CHECK          |
| 124168       | 4/6/2001   | 25,354.70  | NULL        | Validated Customer Checks | 282491 | 1ZA073            | AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS                                     | CW           | CHECK          |
| 124169       | 4/6/2001   | 23,786.07  | NULL        | Validated Customer Checks | 288936 | 1ZA074            | UVANA TODA                                                                        | CW           | CHECK          |
| 124170       | 4/6/2001   | 8,354.64   | NULL        | Validated Customer Checks | 302484 | 1ZA075            | JOAN FELDER AND WILLIAM FELDER J/T WROS                                           | CW           | CHECK          |
| 124171       | 4/6/2001   | 2,320.24   | NULL        | Validated Customer Checks | 179351 | 1ZA080            | HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN                         | CW           | CHECK          |
| 124172       | 4/6/2001   | 64,690.09  | NULL        | Validated Customer Checks | 252266 | 1ZA081            | P J F N INVESTORS L P ATTN: GILBERT FISCH                                         | CW           | CHECK          |
| 124173       | 4/6/2001   | 6,737.32   | NULL        | Validated Customer Checks | 264332 | 1ZA083            | RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS | CW           | CHECK          |
| 124174       | 4/6/2001   | 6,737.32   | NULL        | Validated Customer Checks | 302488 | 1ZA084            | CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN        | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 124175       | 4/6/2001   | 33,382.10  | NULL        | Validated Customer Checks | 60943  | 1ZA088            | BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES | CW           | CHECK          |
| 124176       | 4/6/2001   | 23,909.11  | NULL        | Validated Customer Checks | 282536 | 1ZA093            | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                                     | CW           | CHECK          |
| 124177       | 4/6/2001   | 28,653.21  | NULL        | Validated Customer Checks | 302493 | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                   | CW           | CHECK          |
| 124178       | 4/6/2001   | 34,734.10  | NULL        | Validated Customer Checks | 162954 | 1ZA098            | THE BREIER GROUP                                                                        | CW           | CHECK          |
| 124179       | 4/6/2001   | 27,213.09  | NULL        | Validated Customer Checks | 282546 | 1ZA102            | IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE                                      | CW           | CHECK          |
| 124180       | 4/6/2001   | 38,457.44  | NULL        | Validated Customer Checks | 164455 | 1ZA105            | RUSSELL J DELUCIA                                                                       | CW           | CHECK          |
| 124181       | 4/6/2001   | 3,824.33   | NULL        | Validated Customer Checks | 98934  | 1ZA113            | DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE                                   | CW           | CHECK          |
| 124182       | 4/6/2001   | 11,476.51  | NULL        | Validated Customer Checks | 288951 | 1ZA116            | MARTHA HARDY GEORGE                                                                     | CW           | CHECK          |
| 124183       | 4/6/2001   | 3,778.77   | NULL        | Validated Customer Checks | 189790 | 1ZA117            | MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE                                  | CW           | CHECK          |
| 124184       | 4/6/2001   | 17,964.81  | NULL        | Validated Customer Checks | 264354 | 1ZA119            | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                                        | CW           | CHECK          |
| 124185       | 4/6/2001   | 44,864.62  | NULL        | Validated Customer Checks | 252471 | 1ZA121            | JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEE      | CW           | CHECK          |
| 124186       | 4/6/2001   | 8,359.74   | NULL        | Validated Customer Checks | 98954  | 1ZA124            | MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91                                       | CW           | CHECK          |
| 124187       | 4/6/2001   | 4,060.01   | NULL        | Validated Customer Checks | 98951  | 1ZA125            | HERBERT A MEDETSKY                                                                      | CW           | CHECK          |
| 124188       | 4/6/2001   | 66,235.52  | NULL        | Validated Customer Checks | 162987 | 1ZA136            | ERNA KAUFFMAN                                                                           | CW           | CHECK          |
| 124189       | 4/6/2001   | 26,780.51  | NULL        | Validated Customer Checks | 164494 | 1ZA139            | STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD                         | CW           | CHECK          |
| 124190       | 4/6/2001   | 11,533.01  | NULL        | Validated Customer Checks | 288974 | 1ZA146            | HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE                    | CW           | CHECK          |
| 124191       | 4/6/2001   | 14,245.17  | NULL        | Validated Customer Checks | 258183 | 1ZA155            | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST                             | CW           | CHECK          |
| 124192       | 4/6/2001   | 14,245.17  | NULL        | Validated Customer Checks | 302518 | 1ZA156            | MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST                           | CW           | CHECK          |
| 124193       | 4/6/2001   | 8,373.23   | NULL        | Validated Customer Checks | 289003 | 1ZA165            | BERT BERGEN                                                                             | CW           | CHECK          |
| 124194       | 4/6/2001   | 14,251.43  | NULL        | Validated Customer Checks | 289012 | 1ZA166            | LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82                                  | CW           | CHECK          |
| 124195       | 4/6/2001   | 763.30     | NULL        | Validated Customer Checks | 60979  | 1ZA172            | FRED BEAR AND ANDREW S BEAR J/T WROS                                                    | CW           | CHECK          |
| 124196       | 4/6/2001   | 431.60     | NULL        | Validated Customer Checks | 289024 | 1ZA174            | ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE                             | CW           | CHECK          |
| 124197       | 4/6/2001   | 2,203.27   | NULL        | Validated Customer Checks | 264378 | 1ZA177            | ROGER GRINNELL                                                                          | CW           | CHECK          |
| 124198       | 4/6/2001   | 2,202.78   | NULL        | Validated Customer Checks | 10981  | 1ZA178            | DAVID MOSKOWITZ                                                                         | CW           | CHECK          |
| 124199       | 4/6/2001   | 6,645.15   | NULL        | Validated Customer Checks | 10985  | 1ZA179            | DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS                                           | CW           | CHECK          |
| 124200       | 4/6/2001   | 763.30     | NULL        | Validated Customer Checks | 10996  | 1ZA183            | ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP                                           | CW           | CHECK          |
| 124201       | 4/6/2001   | 14,435.85  | NULL        | Validated Customer Checks | 252327 | 1ZA188            | BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B                       | CW           | CHECK          |
| 124202       | 4/6/2001   | 12,917.98  | NULL        | Validated Customer Checks | 302522 | 1ZA189            | SANDRA BLAKE                                                                            | CW           | CHECK          |
| 124203       | 4/6/2001   | 49,057.96  | NULL        | Validated Customer Checks | 289032 | 1ZA198            | KAY FRANKEL                                                                             | CW           | CHECK          |
| 124205       | 4/6/2001   | 14,888.38  | NULL        | Validated Customer Checks | 252337 | 1ZA208            | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05                  | CW           | CHECK          |
| 124206       | 4/6/2001   | 52,182.84  | NULL        | Validated Customer Checks | 264363 | 1ZA210            | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                            | CW           | CHECK          |
| 124207       | 4/6/2001   | 492.88     | NULL        | Validated Customer Checks | 264367 | 1ZA212            | EDITH WUTZL LABATE                                                                      | CW           | CHECK          |
| 124208       | 4/6/2001   | 23,670.42  | NULL        | Validated Customer Checks | 252497 | 1ZA213            | MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE                          | CW           | CHECK          |
| 124209       | 4/6/2001   | 11,202.52  | NULL        | Validated Customer Checks | 163001 | 1ZA221            | JOSEPH ENNIS RESIDUARY TRUST                                                            | CW           | CHECK          |
| 124210       | 4/6/2001   | 33,371.48  | NULL        | Validated Customer Checks | 60989  | 1ZA228            | BERTRAM FRIEDBERG                                                                       | CW           | CHECK          |
| 124211       | 4/6/2001   | 6,610.09   | NULL        | Validated Customer Checks | 252317 | 1ZA229            | DORIS CAMP EVAN KLEIN J/T WROS                                                          | CW           | CHECK          |
| 124212       | 4/6/2001   | 14,908.57  | NULL        | Validated Customer Checks | 252330 | 1ZA245            | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C                                          | CW           | CHECK          |
| 124213       | 4/6/2001   | 10,012.49  | NULL        | Validated Customer Checks | 302528 | 1ZA246            | CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE                          | CW           | CHECK          |
| 124214       | 4/6/2001   | 202,265.82 | NULL        | Validated Customer Checks | 98992  | 1ZA249            | RICHARD B FELDER AND DEBORAH FELDER TIC                                                 | CW           | CHECK          |
| 124215       | 4/6/2001   | 11,271.16  | NULL        | Validated Customer Checks | 302540 | 1ZA254            | EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99                                              | CW           | CHECK          |
| 124216       | 4/6/2001   | 28,532.61  | NULL        | Validated Customer Checks | 258206 | 1ZA255            | BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE                             | CW           | CHECK          |
| 124217       | 4/6/2001   | 2,394.29   | NULL        | Validated Customer Checks | 61002  | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                                 | CW           | CHECK          |
| 124218       | 4/6/2001   | 14,251.70  | NULL        | Validated Customer Checks | 189834 | 1ZA265            | LARRY ZALE & ISA ZALE J/T WROS                                                          | CW           | CHECK          |
| 124219       | 4/6/2001   | 174,099.26 | NULL        | Validated Customer Checks | 11028  | 1ZA267            | ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C             | CW           | CHECK          |
| 124220       | 4/6/2001   | 256,984.23 | NULL        | Validated Customer Checks | 252352 | 1ZA278            | MARY GUIDUCCI                                                                           | CW           | CHECK          |
| 124221       | 4/6/2001   | 29,988.38  | NULL        | Validated Customer Checks | 282586 | 1ZA280            | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC          | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 124222       | 4/6/2001   | 3,674.68   | NULL        | Validated Customer Checks | 163063 | 1ZA281            | SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST                                        | CW           | CHECK          |
| 124223       | 4/6/2001   | 4,000.09   | NULL        | Validated Customer Checks | 264398 | 1ZA288            | HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG                   | CW           | CHECK          |
| 124224       | 4/6/2001   | 3,678.45   | NULL        | Validated Customer Checks | 99011  | 1ZA290            | MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02                 | CW           | CHECK          |
| 124225       | 4/6/2001   | 2,202.59   | NULL        | Validated Customer Checks | 302552 | 1ZA291            | IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC          | CW           | CHECK          |
| 124226       | 4/6/2001   | 3,678.80   | NULL        | Validated Customer Checks | 99017  | 1ZA296            | AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS                                            | CW           | CHECK          |
| 124227       | 4/6/2001   | 8,327.51   | NULL        | Validated Customer Checks | 189844 | 1ZA297            | ANGELO VIOLA                                                                           | CW           | CHECK          |
| 124228       | 4/6/2001   | 6,587.72   | NULL        | Validated Customer Checks | 189854 | 1ZA300            | ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS                                           | CW           | CHECK          |
| 124229       | 4/6/2001   | 57,986.02  | NULL        | Validated Customer Checks | 163086 | 1ZA301            | NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE                      | CW           | CHECK          |
| 124230       | 4/6/2001   | 9,704.37   | NULL        | Validated Customer Checks | 264424 | 1ZA305            | THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE          | CW           | CHECK          |
| 124231       | 4/6/2001   | 19,433.12  | NULL        | Validated Customer Checks | 243522 | 1ZA306            | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                                      | CW           | CHECK          |
| 124232       | 4/6/2001   | 24,216.34  | NULL        | Validated Customer Checks | 69669  | 1ZA311            | CHERYL R GROBSTEN TST DTD 2/28/86                                                      | CW           | CHECK          |
| 124233       | 4/6/2001   | 59,612.77  | NULL        | Validated Customer Checks | 264439 | 1ZA324            | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                              | CW           | CHECK          |
| 124234       | 4/6/2001   | 16,191.16  | NULL        | Validated Customer Checks | 264435 | 1ZA325            | JOSEF BRAND & LEILA BRAND,CO-TSTEE UNDER THE JOSEPH BRAND LIVING TST &                 | CW           | CHECK          |
| 124235       | 4/6/2001   | 11,257.93  | NULL        | Validated Customer Checks | 302556 | 1ZA327            | REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH                                       | CW           | CHECK          |
| 124236       | 4/6/2001   | 3,679.62   | NULL        | Validated Customer Checks | 252360 | 1ZA328            | LESLIE GOLDSMITH                                                                       | CW           | CHECK          |
| 124237       | 4/6/2001   | 23,752.75  | NULL        | Validated Customer Checks | 264444 | 1ZA330            | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                               | CW           | CHECK          |
| 124239       | 4/6/2001   | 3,774.58   | NULL        | Validated Customer Checks | 264465 | 1ZA335            | MILTON KALMAN 5/10/94 TRUST                                                            | CW           | CHECK          |
| 124240       | 4/6/2001   | 131,625.82 | NULL        | Validated Customer Checks | 264417 | 1ZA337            | LEONARD J OGUSS TRUSTEE UTD 6/11/86                                                    | CW           | CHECK          |
| 124241       | 4/6/2001   | 2,494.85   | NULL        | Validated Customer Checks | 282623 | 1ZA364            | DEBORAH KAYE                                                                           | CW           | CHECK          |
| 124242       | 4/6/2001   | 3,517.42   | NULL        | Validated Customer Checks | 252535 | 1ZA365            | BARBARA L LAIRD C/O ROGER WILLIAMS                                                     | CW           | CHECK          |
| 124243       | 4/6/2001   | 99,007.28  | NULL        | Validated Customer Checks | 11061  | 1ZA372            | JACQUELINE B BRANDWYNNE                                                                | CW           | CHECK          |
| 124244       | 4/6/2001   | 8,355.26   | NULL        | Validated Customer Checks | 302579 | 1ZA380            | ISIE ROSEN AND CAROL ROSEN JT/WROS                                                     | CW           | CHECK          |
| 124245       | 4/6/2001   | 2,434.06   | NULL        | Validated Customer Checks | 99058  | 1ZA385            | JANE G STARR                                                                           | CW           | CHECK          |
| 124246       | 4/6/2001   | 25,495.04  | NULL        | Validated Customer Checks | 252390 | 1ZA387            | JEROME FOX OR SELMA FOX J/T WROS APT 1007                                              | CW           | CHECK          |
| 124247       | 4/6/2001   | 8,355.64   | NULL        | Validated Customer Checks | 243556 | 1ZA398            | WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97                         | CW           | CHECK          |
| 124248       | 4/6/2001   | 3,927.14   | NULL        | Validated Customer Checks | 302583 | 1ZA400            | PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION            | CW           | CHECK          |
| 124249       | 4/6/2001   | 25,454.87  | NULL        | Validated Customer Checks | 243541 | 1ZA404            | ANITA STURM & JEROME Y STURM TIC                                                       | CW           | CHECK          |
| 124250       | 4/6/2001   | 11,337.92  | NULL        | Validated Customer Checks | 11040  | 1ZA406            | THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,                               | CW           | CHECK          |
| 124251       | 4/6/2001   | 23,859.64  | NULL        | Validated Customer Checks | 302567 | 1ZA409            | MARILYN COHN GROSS                                                                     | CW           | CHECK          |
| 124252       | 4/6/2001   | 38,161.13  | NULL        | Validated Customer Checks | 264471 | 1ZA417            | DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC | CW           | CHECK          |
| 124253       | 4/6/2001   | 2,511.49   | NULL        | Validated Customer Checks | 282643 | 1ZA419            | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                                              | CW           | CHECK          |
| 124254       | 4/6/2001   | 3,679.07   | NULL        | Validated Customer Checks | 69759  | 1ZA421            | MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE                                 | CW           | CHECK          |
| 124255       | 4/6/2001   | 3,679.07   | NULL        | Validated Customer Checks | 252542 | 1ZA422            | MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87                      | CW           | CHECK          |
| 124256       | 4/6/2001   | 67,828.33  | NULL        | Validated Customer Checks | 243552 | 1ZA426            | RITA MIGDAL AND HARRY MIGDAL J/T WROS                                                  | CW           | CHECK          |
| 124257       | 4/6/2001   | 47,892.67  | NULL        | Validated Customer Checks | 11099  | 1ZA427            | ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE                                           | CW           | CHECK          |
| 124258       | 4/6/2001   | 3,972.19   | NULL        | Validated Customer Checks | 252394 | 1ZA432            | ENID ZIMBLER                                                                           | CW           | CHECK          |
| 124259       | 4/6/2001   | 11,269.16  | NULL        | Validated Customer Checks | 243574 | 1ZA437            | DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE                 | CW           | CHECK          |
| 124260       | 4/6/2001   | 14,504.42  | NULL        | Validated Customer Checks | 69768  | 1ZA439            | HARRY KURLAND TTEE UAD 4/11/95                                                         | CW           | CHECK          |
| 124261       | 4/6/2001   | 98,991.97  | NULL        | Validated Customer Checks | 264476 | 1ZA444            | DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO                                           | CW           | CHECK          |
| 124262       | 4/6/2001   | 58,019.37  | NULL        | Validated Customer Checks | 252416 | 1ZA447            | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC                                | CW           | CHECK          |
| 124263       | 4/6/2001   | 3,662.84   | NULL        | Validated Customer Checks | 69793  | 1ZA449            | LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON                                              | CW           | CHECK          |
| 124264       | 4/6/2001   | 25,484.55  | NULL        | Validated Customer Checks | 243607 | 1ZA451            | OLGA KRAKAUER & PETER BENZAIA JT WROS                                                  | CW           | CHECK          |
| 124265       | 4/6/2001   | 6,645.49   | NULL        | Validated Customer Checks | 289065 | 1ZA452            | SAMUEL RICHTER C/O MADELAINE WHITE POA                                                 | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 124266       | 4/6/2001   | 28,487.48 | NULL        | Validated Customer Checks | 163131 | 1ZA455            | SEYMOUR SHAPS AND MYRA SHAPS<br>TSTEEES FBO M SHAPS REV LIV TR<br>9/13/90             | CW           | CHECK          |
| 124267       | 4/6/2001   | 3,973.10  | NULL        | Validated Customer Checks | 99123  | 1ZA456            | THEODORE S SELIGSON INDENTURE<br>OF TRUST T SELIGSON TRUSTEE<br>10/20/78              | CW           | CHECK          |
| 124268       | 4/6/2001   | 14,589.69 | NULL        | Validated Customer Checks | 289068 | 1ZA457            | THEODORA S GREER JEFFREY<br>BRUCE GREER SUC TSTEEES RTA AS<br>AMEND OF AUSTIN L GREER | CW           | CHECK          |
| 124269       | 4/6/2001   | 14,782.99 | NULL        | Validated Customer Checks | 252562 | 1ZA459            | IRVING WAPNER & ESTELLE<br>WAPNER J/T                                                 | CW           | CHECK          |
| 124270       | 4/6/2001   | 763.17    | NULL        | Validated Customer Checks | 189930 | 1ZA463            | DOROTHY GOODMAN AND/OR JOAN<br>GOODMAN J/T WROS                                       | CW           | CHECK          |
| 124271       | 4/6/2001   | 8,365.50  | NULL        | Validated Customer Checks | 252399 | 1ZA464            | JOAN GOODMAN                                                                          | CW           | CHECK          |
| 124272       | 4/6/2001   | 3,679.43  | NULL        | Validated Customer Checks | 99101  | 1ZA472            | JUNE EVE STORY                                                                        | CW           | CHECK          |
| 124273       | 4/6/2001   | 47,854.65 | NULL        | Validated Customer Checks | 289063 | 1ZA473            | TED STORY AND CYNTHIA STORY<br>J/T WROS                                               | CW           | CHECK          |
| 124274       | 4/6/2001   | 3,691.18  | NULL        | Validated Customer Checks | 11133  | 1ZA474            | STORY FAMILY TRUST #1 C/O<br>WARREN B KAHN ESQ                                        | CW           | CHECK          |
| 124285       | 4/6/2001   | 42,598.48 | NULL        | Validated Customer Checks | 69785  | 1ZA475            | STORY FAMILY TRUST #2 C/O<br>WARREN B KAHN ESQ                                        | CW           | CHECK          |
| 124286       | 4/6/2001   | 3,678.43  | NULL        | Validated Customer Checks | 69806  | 1ZA480            | THEODORE FETTMAN AND BEVERLY<br>FETTMAN J/T WROS                                      | CW           | CHECK          |
| 124287       | 4/6/2001   | 41,085.44 | NULL        | Validated Customer Checks | 11142  | 1ZA482            | BROW FAMILY PARTNERSHIP C/O<br>MILDRED S WANG                                         | CW           | CHECK          |
| 124288       | 4/6/2001   | 9,701.32  | NULL        | Validated Customer Checks | 243615 | 1ZA484            | NANCY RIEHM                                                                           | CW           | CHECK          |
| 124289       | 4/6/2001   | 8,352.64  | NULL        | Validated Customer Checks | 302591 | 1ZA485            | ROSLYN STEINBERG                                                                      | CW           | CHECK          |
| 124290       | 4/6/2001   | 6,826.15  | NULL        | Validated Customer Checks | 199147 | 1ZA488            | THOMAS M KELLY AND MELINDA T<br>KELLY J/T WROS                                        | CW           | CHECK          |
| 124291       | 4/6/2001   | 10,146.43 | NULL        | Validated Customer Checks | 302595 | 1ZA492            | PHYLLIS GLICK                                                                         | CW           | CHECK          |
| 124292       | 4/6/2001   | 14,250.38 | NULL        | Validated Customer Checks | 243625 | 1ZA494            | SHEILA BLOOM                                                                          | CW           | CHECK          |
| 124293       | 4/6/2001   | 8,335.13  | NULL        | Validated Customer Checks | 11160  | 1ZA502            | MITZIE RUBIN TRUST DTD 9/29/03                                                        | CW           | CHECK          |
| 124294       | 4/6/2001   | 3,678.43  | NULL        | Validated Customer Checks | 243640 | 1ZA504            | JULIAN OBERSTEIN TRUST U/A<br>DATED 11/4/97 C/O JOANN BERMAN<br>TRUSTEE               | CW           | CHECK          |
| 124295       | 4/6/2001   | 3,820.52  | NULL        | Validated Customer Checks | 302607 | 1ZA508            | NORMAN GLICK OR WILLIAM L<br>GLICK J/T WROS                                           | CW           | CHECK          |
| 124296       | 4/6/2001   | 6,891.32  | NULL        | Validated Customer Checks | 273468 | 1ZA526            | BEATRICE WEG ET AL T I C                                                              | CW           | CHECK          |
| 124297       | 4/6/2001   | 50,751.44 | NULL        | Validated Customer Checks | 302609 | 1ZA530            | JOHN B TRAIN REVOCABLE TRUST<br>DATED 2/23/90                                         | CW           | CHECK          |
| 124298       | 4/6/2001   | 2,465.69  | NULL        | Validated Customer Checks | 199152 | 1ZA533            | RUTH L COHEN C/O GODSICK                                                              | CW           | CHECK          |
| 124299       | 4/6/2001   | 2,511.90  | NULL        | Validated Customer Checks | 252425 | 1ZA543            | SADIE WOLMETZ OR ROBERTA<br>PLATEIS J/T WROS                                          | CW           | CHECK          |
| 124300       | 4/6/2001   | 3,679.07  | NULL        | Validated Customer Checks | 252567 | 1ZA549            | PEARL LEIFER TRUST DTD 9/29/94                                                        | CW           | CHECK          |
| 124301       | 4/6/2001   | 762.79    | NULL        | Validated Customer Checks | 289091 | 1ZA550            | MURRAY D FIELDMAN OR PEARL<br>FIELDMAN J/T WROS                                       | CW           | CHECK          |
| 124302       | 4/6/2001   | 11,268.79 | NULL        | Validated Customer Checks | 252436 | 1ZA551            | JEFF LICHTENSTEIN ROBIN<br>LICHTENSTEIN I/T/F LUCAS<br>LICHTENSTEIN                   | CW           | CHECK          |
| 124303       | 4/6/2001   | 9,702.22  | NULL        | Validated Customer Checks | 243651 | 1ZA554            | MIRIAM FUCHS AND CARL<br>GRIFFENKRANZ                                                 | CW           | CHECK          |
| 124304       | 4/6/2001   | 24,011.23 | NULL        | Validated Customer Checks | 11165  | 1ZA556            | ELEANOR ROCK TSTEE, SAMUEL<br>ROCK TRUST 12/17/84 F/B/O<br>ELEANOR ROCK               | CW           | CHECK          |
| 124305       | 4/6/2001   | 9,997.09  | NULL        | Validated Customer Checks | 228914 | 1ZA557            | ELIZABETH ENNIS OR MARC<br>ROSENBERG J/T WROS                                         | CW           | CHECK          |
| 124306       | 4/6/2001   | 14,130.06 | NULL        | Validated Customer Checks | 252447 | 1ZA559            | HERBERT WEBERMAN AND JOYCE<br>WEBERMAN J/T WROS                                       | CW           | CHECK          |
| 124307       | 4/6/2001   | 3,925.79  | NULL        | Validated Customer Checks | 252586 | 1ZA565            | JOYCE BRILLANTE & MICHAEL<br>BRILLANTE FAMILY ACCT                                    | CW           | CHECK          |
| 124308       | 4/6/2001   | 17,977.46 | NULL        | Validated Customer Checks | 264517 | 1ZA574            | THELMA E BARSHAY TRUST ROBERT<br>BARSHAY THELMA BARSHAY<br>TRUSTEES                   | CW           | CHECK          |
| 124309       | 4/6/2001   | 7,011.47  | NULL        | Validated Customer Checks | 264526 | 1ZA575            | STEVEN KURLAND OR RENEE<br>KURLAND J/T WROS                                           | CW           | CHECK          |
| 124310       | 4/6/2001   | 5,437.44  | NULL        | Validated Customer Checks | 243663 | 1ZA580            | SAMUEL WAGREICH TRUST UA<br>DATED 2/26/92 SAMUEL WAGREICH<br>TRUSTEE                  | CW           | CHECK          |
| 124311       | 4/6/2001   | 44,088.54 | NULL        | Validated Customer Checks | 273507 | 1ZA583            | GERTRUDE PEARSON TRUSTEE<br>GERTRUDE PEARSON REV TST DTD<br>9/29/99                   | CW           | CHECK          |
| 124312       | 4/6/2001   | 30,421.48 | NULL        | Validated Customer Checks | 302617 | 1ZA588            | THE GOLDBERG FAMILY INV CLUB<br>ALICE GOLDBERG AND MIRIAM<br>GOLDBERG ET AL           | CW           | CHECK          |
| 124313       | 4/6/2001   | 28,549.65 | NULL        | Validated Customer Checks | 252451 | 1ZA593            | CADES TRUST STEVEN CADES<br>TRUSTEE                                                   | CW           | CHECK          |
| 124314       | 4/6/2001   | 3,865.77  | NULL        | Validated Customer Checks | 269000 | 1ZA597            | RHODA F LYNN LIVING TST DTD<br>2/16/98                                                | CW           | CHECK          |
| 124315       | 4/6/2001   | 47,842.56 | NULL        | Validated Customer Checks | 273527 | 1ZA598            | LINDA LEVENTHAL TRUSTEE<br>HARRY PAGET IRREV TST 6/11/85<br>FBO LINDA LEVENTHAL       | CW           | CHECK          |
| 124316       | 4/6/2001   | 431.17    | NULL        | Validated Customer Checks | 99169  | 1ZA611            | CHRISTOPHER A REPETTI                                                                 | CW           | CHECK          |
| 124317       | 4/6/2001   | 6,644.80  | NULL        | Validated Customer Checks | 264488 | 1ZA612            | MYRON J MALLEN & DEBORAH J<br>MALLEN J/T WROS                                         | CW           | CHECK          |
| 124318       | 4/6/2001   | 18,024.07 | NULL        | Validated Customer Checks | 69835  | 1ZA623            | ATWOOD MANAGEMENT CORP C/O<br>DINO GUIDUCCI                                           | CW           | CHECK          |
| 124319       | 4/6/2001   | 9,844.21  | NULL        | Validated Customer Checks | 264497 | 1ZA628            | ERIC B HEFTLER                                                                        | CW           | CHECK          |
| 124320       | 4/6/2001   | 8,353.73  | NULL        | Validated Customer Checks | 273498 | 1ZA632            | LOUISE ABERFELD TSTEE LOUISE H<br>ABERFELD LV TST                                     | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 124321       | 4/6/2001   | 8,307.83  | NULL        | Validated Customer Checks | 199165 | 1ZA633            | DONALD C ABERFELD MD TSTEE<br>DONALD C ABERFELD LV TST                                      | CW           | CHECK          |
| 124322       | 4/6/2001   | 3,819.42  | NULL        | Validated Customer Checks | 163164 | 1ZA659            | FLORENCE E BORGMAN DEED OF<br>TRUST DATED 11/13/92 FLORENCE E<br>BORGMAN TRUSTEE            | CW           | CHECK          |
| 124323       | 4/6/2001   | 14,595.68 | NULL        | Validated Customer Checks | 11178  | 1ZA669            | STEVEN C SCHUPAK                                                                            | CW           | CHECK          |
| 124324       | 4/6/2001   | 762.66    | NULL        | Validated Customer Checks | 11191  | 1ZA676            | A AMIE WITKIN THE WINDS                                                                     | CW           | CHECK          |
| 124325       | 4/6/2001   | 5,443.02  | NULL        | Validated Customer Checks | 163186 | 1ZA691            | FREDA KOHL TTEE                                                                             | CW           | CHECK          |
| 124326       | 4/6/2001   | 6,643.89  | NULL        | Validated Customer Checks | 252603 | 1ZA692            | LILLIAN L GODSICK & MARIANN<br>GREENBERG J/T WROS                                           | CW           | CHECK          |
| 124327       | 4/6/2001   | 3,972.28  | NULL        | Validated Customer Checks | 158190 | 1ZA698            | JEANETTE WEBER REV LIVING TST<br>DTD 11/21/89 UNIT 101                                      | CW           | CHECK          |
| 124328       | 4/6/2001   | 467.50    | NULL        | Validated Customer Checks | 232307 | 1ZA704            | ROBERTA K ASH TOD EQUALLY TO<br>VICTORIA KENT KAY & ALEXANDER<br>KENT                       | CW           | CHECK          |
| 124329       | 4/6/2001   | 9,903.48  | NULL        | Validated Customer Checks | 179260 | 1ZA705            | TOBIE JOYCE KLEIN TRUSTEE TOBIE<br>JOYCE KLEIN REV TRUST DATED<br>5/24/04                   | CW           | CHECK          |
| 124330       | 4/6/2001   | 11,534.48 | NULL        | Validated Customer Checks | 162775 | 1ZA711            | BARBARA WILSON                                                                              | CW           | CHECK          |
| 124332       | 4/6/2001   | 2,358.21  | NULL        | Validated Customer Checks | 252514 | 1ZA720            | JUDITH A RAFFERTY AND DONALD<br>G RAFFERTY J/T WROS                                         | CW           | CHECK          |
| 124333       | 4/6/2001   | 14,249.74 | NULL        | Validated Customer Checks | 288864 | 1ZA725            | JEFF M MADOFF AND SONYA<br>MADOFF LIVING TRUST DATED<br>12/18/06                            | CW           | CHECK          |
| 124334       | 4/6/2001   | 14,249.74 | NULL        | Validated Customer Checks | 164235 | 1ZA726            | JEFF M MADOFF AND SONYA<br>MADOFF LIVING TRUST DATED<br>12/18/06                            | CW           | CHECK          |
| 124335       | 4/6/2001   | 6,827.77  | NULL        | Validated Customer Checks | 232336 | 1ZA727            | ALEC MADOFF                                                                                 | CW           | CHECK          |
| 124336       | 4/6/2001   | 3,819.12  | NULL        | Validated Customer Checks | 60670  | 1ZA728            | HENRY A MADOFF & ADELAIDE<br>MADOFF J/T WROS                                                | CW           | CHECK          |
| 124337       | 4/6/2001   | 773.37    | NULL        | Validated Customer Checks | 98726  | 1ZA730            | BENJAMIN J ALOPARI LEAH TALL J/T<br>WROS                                                    | CW           | CHECK          |
| 124338       | 4/6/2001   | 87,675.62 | NULL        | Validated Customer Checks | 60672  | 1ZA733            | WILLIAM M PRESSMAN INC                                                                      | CW           | CHECK          |
| 124339       | 4/6/2001   | 6,653.61  | NULL        | Validated Customer Checks | 98748  | 1ZA737            | SUSAN GUIDUCCI                                                                              | CW           | CHECK          |
| 124340       | 4/6/2001   | 8,375.85  | NULL        | Validated Customer Checks | 257981 | 1ZA748            | CAROLYN J DOHAN & DIANA C<br>BROWNE JT/WROS                                                 | CW           | CHECK          |
| 124341       | 4/6/2001   | 23,660.26 | NULL        | Validated Customer Checks | 11183  | 1ZA749            | SEYMOUR LIBERMAN AS TSTEE FOR<br>SEYMOUR LIBERMAN REVOCABLE<br>TST ACCT DTD 4/24/92         | CW           | CHECK          |
| 124342       | 4/6/2001   | 8,353.64  | NULL        | Validated Customer Checks | 273530 | 1ZA751            | THE VERONICA HENDRICKSON<br>SURVIVOR'S TST UNDER THE<br>HENDRICKSON REV LIV TST             | CW           | CHECK          |
| 124343       | 4/6/2001   | 23,660.26 | NULL        | Validated Customer Checks | 243691 | 1ZA752            | PEARL LIBERMAN AS TSTEE OF THE<br>PEARL LIBERMAN REVOCABLE<br>TRUST DTD 4/24/92             | CW           | CHECK          |
| 124344       | 4/6/2001   | 20,969.83 | NULL        | Validated Customer Checks | 99199  | 1ZA753            | KAREN HYMAN                                                                                 | CW           | CHECK          |
| 124345       | 4/6/2001   | 6,734.23  | NULL        | Validated Customer Checks | 69857  | 1ZA759            | LUCILLE KURLAND                                                                             | CW           | CHECK          |
| 124346       | 4/6/2001   | 16,253.01 | NULL        | Validated Customer Checks | 199185 | 1ZA765            | IRIS AXELROD AS T/U THE IRIS<br>AXELROD REV TST AGREEMENT<br>DTD 3/2/90                     | CW           | CHECK          |
| 124347       | 4/6/2001   | 11,267.71 | NULL        | Validated Customer Checks | 273536 | 1ZA767            | JANET S BANK                                                                                | CW           | CHECK          |
| 124348       | 4/6/2001   | 47,744.26 | NULL        | Validated Customer Checks | 163175 | 1ZA772            | ELAINE SCHMUTTER 271-10 GRAND<br>CENTRAL PKWY                                               | CW           | CHECK          |
| 124349       | 4/6/2001   | 3,922.01  | NULL        | Validated Customer Checks | 199188 | 1ZA783            | ANNA MARIE KRAVITZ                                                                          | CW           | CHECK          |
| 124350       | 4/6/2001   | 3,677.60  | NULL        | Validated Customer Checks | 236400 | 1ZA790            | SANDRA LEVINE BRENDA PARVER &<br>NAOMI SALAMON TIC                                          | CW           | CHECK          |
| 124351       | 4/6/2001   | 762.38    | NULL        | Validated Customer Checks | 60659  | 1ZA791            | RUTH SONNETT                                                                                | CW           | CHECK          |
| 124352       | 4/6/2001   | 14,674.89 | NULL        | Validated Customer Checks | 236428 | 1ZA811            | LEAH TALL AND JOHN TALL J/T<br>WROS                                                         | CW           | CHECK          |
| 124353       | 4/6/2001   | 2,372.15  | NULL        | Validated Customer Checks | 38300  | 1ZA812            | ARTHUR GELMAN OR IRA GELMAN<br>J/T WROS                                                     | CW           | CHECK          |
| 124354       | 4/6/2001   | 2,322.14  | NULL        | Validated Customer Checks | 232329 | 1ZA815            | ESTHER JACOBS KAHN 1995 TRUST                                                               | CW           | CHECK          |
| 124355       | 4/6/2001   | 971.91    | NULL        | Validated Customer Checks | 236433 | 1ZA816            | SIDNEY BRECHER AND FLORENCE<br>BRECHER REV TRUST UAD 6/24/91                                | CW           | CHECK          |
| 124356       | 4/6/2001   | 21,114.84 | NULL        | Validated Customer Checks | 98702  | 1ZA822            | HMC ASSOCIATES C/O HAROLD J<br>COHEN                                                        | CW           | CHECK          |
| 124357       | 4/6/2001   | 807.85    | NULL        | Validated Customer Checks | 245604 | 1ZA826            | HERMINE FELLER TRUSTEE<br>HERMINE FELLER REVOCABLE<br>TRUST DATED 12/11/02                  | CW           | CHECK          |
| 124358       | 4/6/2001   | 23,858.01 | NULL        | Validated Customer Checks | 245607 | 1ZA830            | JACK TURETZKY TRUST U/W/O<br>SEENA JACOBSEN TRUSTEE C/O C<br>GREENTHAL ATTN: J WEST         | CW           | CHECK          |
| 124359       | 4/6/2001   | 6,906.84  | NULL        | Validated Customer Checks | 232340 | 1ZA831            | BARBARA BONFIGLI                                                                            | CW           | CHECK          |
| 124360       | 4/6/2001   | 20,942.21 | NULL        | Validated Customer Checks | 98736  | 1ZA836            | POLA BRODZKI REV TST 9/29/97<br>BELLA BRODZKI, GAYLE BRODZKI<br>CHARLES BRODZKI CO TRUSTEES | CW           | CHECK          |
| 124361       | 4/6/2001   | 30,028.90 | NULL        | Validated Customer Checks | 282295 | 1ZA837            | RITA SORREL                                                                                 | CW           | CHECK          |
| 124362       | 4/6/2001   | 41,083.66 | NULL        | Validated Customer Checks | 232349 | 1ZA838            | WILLIAM E SORREL                                                                            | CW           | CHECK          |
| 124363       | 4/6/2001   | 10,142.86 | NULL        | Validated Customer Checks | 162824 | 1ZA867            | ESTATE OF ABE SILVERMAN                                                                     | CW           | CHECK          |
| 124364       | 4/6/2001   | 9,859.70  | NULL        | Validated Customer Checks | 99249  | 1ZA878            | DEWITT C DRURY ITER VIVOS<br>TRUST DATED 12/9/03                                            | CW           | CHECK          |
| 124365       | 4/6/2001   | 10,142.66 | NULL        | Validated Customer Checks | 252510 | 1ZA883            | MILLICENT COHEN                                                                             | CW           | CHECK          |
| 124366       | 4/6/2001   | 33,516.80 | NULL        | Validated Customer Checks | 179264 | 1ZA900            | NORMAN TIPOGRAPH AND DORIS<br>TIPOGRAPH TIC                                                 | CW           | CHECK          |
| 124367       | 4/6/2001   | 32,048.76 | NULL        | Validated Customer Checks | 162817 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O<br>LEONARD B ADLER                                            | CW           | CHECK          |
| 124368       | 4/6/2001   | 6,643.30  | NULL        | Validated Customer Checks | 11201  | 1ZA912            | RENE MARTEL                                                                                 | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 124369       | 4/6/2001   | 31,980.91  | NULL        | Validated Customer Checks | 199198 | 1ZA913            | LEW GREENE REVOCABLE TRUST<br>10/19/93 C/O MARGO GREENE<br>GROBEL TSTEE                     | CW           | CHECK          |
| 124370       | 4/6/2001   | 87,885.57  | NULL        | Validated Customer Checks | 243724 | 1ZA915            | MARKS & ASSOCIATES                                                                          | CW           | CHECK          |
| 124371       | 4/6/2001   | 23,857.73  | NULL        | Validated Customer Checks | 199250 | 1ZA917            | JOYCE SCHUB                                                                                 | CW           | CHECK          |
| 124372       | 4/6/2001   | 3,925.54   | NULL        | Validated Customer Checks | 5419   | 1ZA919            | JULIA GREENE ALLEN ROBERT<br>GREENE AS CUST                                                 | CW           | CHECK          |
| 124373       | 4/6/2001   | 3,925.54   | NULL        | Validated Customer Checks | 273561 | 1ZA920            | SAMANTHA GREENE WOODRUFF                                                                    | CW           | CHECK          |
| 124374       | 4/6/2001   | 19,537.78  | NULL        | Validated Customer Checks | 228950 | 1ZA921            | DOLORES K DAHME TTEE DAHME<br>FAM BYPASS TESTAMENTARY<br>TRUST DTD 10/27/76                 | CW           | CHECK          |
| 124375       | 4/6/2001   | 853.17     | NULL        | Validated Customer Checks | 302650 | 1ZA928            | STEVEN FALK DANIELLE<br>ROSENMAN TTEES OF THE<br>FALK/ROSENMAN FAMILY TRUST                 | CW           | CHECK          |
| 124376       | 4/6/2001   | 6,581.48   | NULL        | Validated Customer Checks | 11211  | 1ZA941            | NEIL TABOT                                                                                  | CW           | CHECK          |
| 124377       | 4/6/2001   | 47,742.23  | NULL        | Validated Customer Checks | 11216  | 1ZA943            | MARLBOROUGH ASSOCIATES                                                                      | CW           | CHECK          |
| 124378       | 4/6/2001   | 8,325.65   | NULL        | Validated Customer Checks | 273571 | 1ZA944            | WAYNE PRESS & JAY PRESS J/T<br>WROS                                                         | CW           | CHECK          |
| 124379       | 4/6/2001   | 16,472.35  | NULL        | Validated Customer Checks | 269010 | 1ZA948            | FRANK KNELL & WYN M KNELL J/T<br>WROS                                                       | CW           | CHECK          |
| 124380       | 4/6/2001   | 17,913.31  | NULL        | Validated Customer Checks | 11234  | 1ZA956            | VINCENT M O'HALLORAN                                                                        | CW           | CHECK          |
| 124381       | 4/6/2001   | 752.81     | NULL        | Validated Customer Checks | 11242  | 1ZA960            | GLADYS GLASSMAN                                                                             | CW           | CHECK          |
| 124382       | 4/6/2001   | 4,066.85   | NULL        | Validated Customer Checks | 252541 | 1ZA962            | GOLDIE GELMAN AS TTEE OF THE<br>GOLDIE GELMAN REV LIVING TST<br>DATED 1/21/92               | CW           | CHECK          |
| 124383       | 4/6/2001   | 2,201.54   | NULL        | Validated Customer Checks | 199285 | 1ZA963            | IDA STERN & JEFFREY STERN J/T<br>WROS                                                       | CW           | CHECK          |
| 124384       | 4/6/2001   | 14,386.23  | NULL        | Validated Customer Checks | 5430   | 1ZA966            | DONNA LEFKOWITZ REVOCABLE<br>TRUST DTD 12/13/04 3771 ENVIRON<br>BLVD                        | CW           | CHECK          |
| 124385       | 4/6/2001   | 762.07     | NULL        | Validated Customer Checks | 228960 | 1ZA967            | MILTON ETKIND                                                                               | CW           | CHECK          |
| 124386       | 4/6/2001   | 5,397.03   | NULL        | Validated Customer Checks | 11250  | 1ZA974            | NICHOLAS FOGLIANO JR LYNN<br>FOGLIANO JT WROS                                               | CW           | CHECK          |
| 124387       | 4/6/2001   | 15,072.95  | NULL        | Validated Customer Checks | 269038 | 1ZA975            | BEATRICE BADER C/O ANN BADER<br>GELLER                                                      | CW           | CHECK          |
| 124388       | 4/6/2001   | 6,697.96   | NULL        | Validated Customer Checks | 243727 | 1ZA984            | MICHELE A SCHUPAK                                                                           | CW           | CHECK          |
| 124389       | 4/6/2001   | 6,643.30   | NULL        | Validated Customer Checks | 199268 | 1ZA985            | MURIEL GOLDBERG                                                                             | CW           | CHECK          |
| 124390       | 4/6/2001   | 6,936.87   | NULL        | Validated Customer Checks | 11226  | 1ZA986            | BIANCA M MURRAY                                                                             | CW           | CHECK          |
| 124391       | 4/6/2001   | 105,532.28 | NULL        | Validated Customer Checks | 163229 | 1ZA991            | BONNIE J KANSLER                                                                            | CW           | CHECK          |
| 124392       | 4/6/2001   | 9,965.42   | NULL        | Validated Customer Checks | 252526 | 1ZA992            | MARJORIE KLEINMAN                                                                           | CW           | CHECK          |
| 124393       | 4/6/2001   | 2,312.76   | NULL        | Validated Customer Checks | 302653 | 1ZB006            | ELAINE LIBERMAN REVOCABLE<br>TRUST 4/6/90 C/O WENDY<br>GREENBERG                            | CW           | CHECK          |
| 124394       | 4/6/2001   | 3,677.60   | NULL        | Validated Customer Checks | 199315 | 1ZB009            | BARBARA BROOKE GOMPERS                                                                      | CW           | CHECK          |
| 124395       | 4/6/2001   | 4,066.85   | NULL        | Validated Customer Checks | 5434   | 1ZB014            | NATALE CENATIEMPO & NOREEN<br>CENATIEMPO J/T WROS                                           | CW           | CHECK          |
| 124396       | 4/6/2001   | 14,208.66  | NULL        | Validated Customer Checks | 243739 | 1ZB017            | JEAN POMERANTZ T.O.D. BONITA<br>SAVITT                                                      | CW           | CHECK          |
| 124397       | 4/6/2001   | 399.88     | NULL        | Validated Customer Checks | 252553 | 1ZB018            | ADRIANNE COFFEY CHRISTOPHER<br>COFFEY                                                       | CW           | CHECK          |
| 124398       | 4/6/2001   | 14,938.72  | NULL        | Validated Customer Checks | 181774 | 1ZB023            | SHEILA G WEISLER                                                                            | CW           | CHECK          |
| 124399       | 4/6/2001   | 4,112.39   | NULL        | Validated Customer Checks | 181814 | 1ZB038            | SALVATORE CATALDO & ROSE<br>CATALDO J/T WROS                                                | CW           | CHECK          |
| 124400       | 4/6/2001   | 30,804.26  | NULL        | Validated Customer Checks | 269052 | 1ZB042            | JUDITH H ROME                                                                               | CW           | CHECK          |
| 124401       | 4/6/2001   | 23,731.05  | NULL        | Validated Customer Checks | 199335 | 1ZB050            | THOMAS A PISCADLO INVSTMT<br>CLUB                                                           | CW           | CHECK          |
| 124402       | 4/6/2001   | 12,884.58  | NULL        | Validated Customer Checks | 228988 | 1ZB052            | RUTH PRESS TRUSTEE PRESS TRUST<br>UDT 3/2/90                                                | CW           | CHECK          |
| 124403       | 4/6/2001   | 5,415.24   | NULL        | Validated Customer Checks | 5438   | 1ZB061            | JERRY JEROME & ESTHER JEROME<br>J/T WROS                                                    | CW           | CHECK          |
| 124404       | 4/6/2001   | 98,991.97  | NULL        | Validated Customer Checks | 5446   | 1ZB068            | ART FOURTH NON-EXEMPT TST<br>CREATED UNDER LEO M KLEIN TST<br>DTD 6/14/89 GLORIA KLEIN AND  | CW           | CHECK          |
| 124405       | 4/6/2001   | 2,349.31   | NULL        | Validated Customer Checks | 252561 | 1ZB070            | MARY STARS WEINSTEIN                                                                        | CW           | CHECK          |
| 124406       | 4/6/2001   | 23,927.18  | NULL        | Validated Customer Checks | 252632 | 1ZB078            | DOROTHY R ADKINS                                                                            | CW           | CHECK          |
| 124407       | 4/6/2001   | 30,353.88  | NULL        | Validated Customer Checks | 69912  | 1ZB083            | RITA HEFTLER                                                                                | CW           | CHECK          |
| 124408       | 4/6/2001   | 26,968.88  | NULL        | Validated Customer Checks | 229033 | 1ZB086            | DAVID R ISELIN                                                                              | CW           | CHECK          |
| 124409       | 4/6/2001   | 8,705.56   | NULL        | Validated Customer Checks | 272179 | 1ZB096            | ZIPORA WAGREICH TRUSTEE U/A<br>DTD 11/6/90                                                  | CW           | CHECK          |
| 124410       | 4/6/2001   | 20,941.95  | NULL        | Validated Customer Checks | 269068 | 1ZB103            | IRVING WALLY, BEATRICE WALLY<br>CO-TSTEE IRVING WALLY REV TST<br>DTD 4/22/99                | CW           | CHECK          |
| 124411       | 4/6/2001   | 11,267.34  | NULL        | Validated Customer Checks | 269075 | 1ZB106            | BLAKEY TRUST PAMELA A BLAKEY<br>CHERYL MILLER TRUSTEES                                      | CW           | CHECK          |
| 124412       | 4/6/2001   | 3,925.92   | NULL        | Validated Customer Checks | 273617 | 1ZB108            | KERSTIN S ROMANUCCI                                                                         | CW           | CHECK          |
| 124413       | 4/6/2001   | 16,229.00  | NULL        | Validated Customer Checks | 302656 | 1ZB109            | DEMOSTENE ROMANUCCI MD                                                                      | CW           | CHECK          |
| 124414       | 4/6/2001   | 6,645.81   | NULL        | Validated Customer Checks | 302659 | 1ZB111            | DEMOSTENE ROMANUCCI MD &<br>KERSTIN S ROMANUCCI J/T WROS                                    | CW           | CHECK          |
| 124415       | 4/6/2001   | 21,190.07  | NULL        | Validated Customer Checks | 5442   | 1ZB117            | MICHAEL BOZOIAN OR KAY<br>CARLSTON J/T WROS                                                 | CW           | CHECK          |
| 124416       | 4/6/2001   | 2,330.98   | NULL        | Validated Customer Checks | 243754 | 1ZB124            | JOEL KERTZNER & EVA KERTZNER<br>J/T WROS                                                    | CW           | CHECK          |
| 124417       | 4/6/2001   | 47,564.73  | NULL        | Validated Customer Checks | 273586 | 1ZB138            | CHRIS P TSOKOS & A ANGELAKI J/T<br>WROS                                                     | CW           | CHECK          |
| 124418       | 4/6/2001   | 6,758.97   | NULL        | Validated Customer Checks | 229026 | 1ZB224            | DAVID ARENSON                                                                               | CW           | CHECK          |
| 124419       | 4/6/2001   | 28.27      | NULL        | Validated Customer Checks | 272166 | 1ZB225            | CAROLYN M CIOFFI                                                                            | CW           | CHECK          |
| 124420       | 4/6/2001   | 47,855.61  | NULL        | Validated Customer Checks | 69919  | 1ZB232            | ELAINE BERZNER TST PURSUANT TO<br>THE IRVING BERZNER RLT U/A/D<br>12/22/92 STEVEN L BERZNER | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 124421       | 4/6/2001   | 23,736.64  | NULL        | Validated Customer Checks | 272172 | 1ZB233            | EVELYN ROSEN TRUST U/A/D 1/23/92<br>BONNIE SIDOFF SUC TRUSTEE                        | CW           | CHECK          |
| 124422       | 4/6/2001   | 75,013.53  | NULL        | Validated Customer Checks | 272212 | 1ZB253            | HAROLD L OSHRY TRUSTEE U/A DTD<br>12/19/96                                           | CW           | CHECK          |
| 124423       | 4/6/2001   | 6,909.17   | NULL        | Validated Customer Checks | 10864  | 1ZB276            | ARNOLD SINKIN JOAN SINKIN CO<br>TRUSTEES SINKIN REV TRUST DTD<br>6/5/05              | CW           | CHECK          |
| 124424       | 4/6/2001   | 3,937.76   | NULL        | Validated Customer Checks | 269086 | 1ZB281            | JEROLD Z MOGUL SHERYL ADLIN JT<br>WROS                                               | CW           | CHECK          |
| 124425       | 4/6/2001   | 494.88     | NULL        | Validated Customer Checks | 272219 | 1ZB284            | DDD INVESTMENT GROUP C/O LOUIS<br>DIAFERIA                                           | CW           | CHECK          |
| 124426       | 4/6/2001   | 20,941.95  | NULL        | Validated Customer Checks | 272221 | 1ZB294            | VIOLET ZAUSNER TRUST HENRY T<br>ZAUSNER SUCCESSOR TST                                | CW           | CHECK          |
| 124427       | 4/6/2001   | 291,493.06 | NULL        | Validated Customer Checks | 229038 | 1ZB324            | JAMES GREIFF                                                                         | CW           | CHECK          |
| 124428       | 4/6/2001   | 105,549.83 | NULL        | Validated Customer Checks | 252665 | 1ZB341            | CREDIT SHELTER TST UNDER<br>MANUEL MILLER REV TST DTD<br>5/11/90 BARRY AHRON TRUSTEE | CW           | CHECK          |
| 124429       | 4/6/2001   | 89,243.34  | NULL        | Validated Customer Checks | 243778 | 1ZB346            | CAREY AHRON AND BARRY AHRON<br>TENANTS BY THE ENTIRETY                               | CW           | CHECK          |
| 124430       | 4/6/2001   | 72,540.08  | NULL        | Validated Customer Checks | 252672 | 1ZB348            | GERALD SPERLING GRANTOR<br>RETAINED ANNUITY TST 2/2/98<br>SEENA SPERLING AS TRUSTEE  | CW           | CHECK          |
| 124431       | 4/6/2001   | 417,709.50 | NULL        | Validated Customer Checks | 11297  | 1ZB359            | NAELCA ASSOCIATES, L P ATTN: KIM<br>BAPTISTE SCHULTE ROTH & ZABEL<br>LLP             | CW           | CHECK          |
| 124432       | 4/6/2001   | 866.47     | NULL        | Validated Customer Checks | 181854 | 1ZB369            | MARGARET GRAEFE AND KENNETH<br>UNDERHILL J/T WROS                                    | CW           | CHECK          |
| 124433       | 4/6/2001   | 64,442.36  | NULL        | Validated Customer Checks | 273632 | 1ZB372            | PINES GROUP LLC C/O THE SCION<br>GROUP                                               | CW           | CHECK          |
| 124434       | 4/6/2001   | 7,115.20   | NULL        | Validated Customer Checks | 23484  | 1ZB399            | LISA BELLER                                                                          | CW           | CHECK          |
| 124435       | 4/6/2001   | 7,115.20   | NULL        | Validated Customer Checks | 181878 | 1ZB400            | HAROLD BELLER GAYLE BELLER JT<br>WROS                                                | CW           | CHECK          |
| 124436       | 4/6/2001   | 9,693.25   | NULL        | Validated Customer Checks | 273657 | 1ZG008            | PHYLLIS LUBERG REVOCABLE<br>TRUST DATED 1/20/01                                      | CW           | CHECK          |
| 124437       | 4/6/2001   | 3,804.36   | NULL        | Validated Customer Checks | 23497  | 1ZG009            | RACHEL MOSKOWITZ                                                                     | CW           | CHECK          |
| 124438       | 4/6/2001   | 3,957.61   | NULL        | Validated Customer Checks | 296816 | 1ZG010            | ROSE H RUBIN MANAGING TRUSTEE<br>J KAPLAN AND J RUBIN TRUSTEES                       | CW           | CHECK          |
| 124439       | 4/6/2001   | 763.39     | NULL        | Validated Customer Checks | 199428 | 1ZG015            | SALOMON S NADELMANN<br>EVERGREEN WOODS                                               | CW           | CHECK          |
| 124440       | 4/6/2001   | 291.48     | NULL        | Validated Customer Checks | 69997  | 1ZG018            | JOAN ALPERN ROMAN                                                                    | CW           | CHECK          |
| 124441       | 4/6/2001   | 293.78     | NULL        | Validated Customer Checks | 10902  | 1ZG034            | JOSEPH VIOLA & ROSEMARIE<br>SUSSEX J/T WROS                                          | CW           | CHECK          |
| 124442       | 4/6/2001   | 14,653.88  | NULL        | Validated Customer Checks | 243812 | 1ZR007            | NTC & CO. FBO WILLIAM S MISHKIN<br>(22186)                                           | CW           | CHECK          |
| 124443       | 4/6/2001   | 5,402.04   | NULL        | Validated Customer Checks | 199422 | 1ZR009            | NTC & CO. FBO GEORGE M GARRITY<br>(82461)                                            | CW           | CHECK          |
| 124444       | 4/6/2001   | 2,428.27   | NULL        | Validated Customer Checks | 229077 | 1ZR021            | NTC & CO. FBO HARRY KURLAND<br>(921457)                                              | CW           | CHECK          |
| 124445       | 4/6/2001   | 36,571.56  | NULL        | Validated Customer Checks | 229081 | 1ZR022            | NTC & CO. FBO LOLA KURLAND<br>(921553)                                               | CW           | CHECK          |
| 124446       | 4/6/2001   | 3,977.98   | NULL        | Validated Customer Checks | 296822 | 1ZR096            | NTC & CO. FBO JOAN SINKIN (27266)                                                    | CW           | CHECK          |
| 124447       | 4/6/2001   | 7,147.09   | NULL        | Validated Customer Checks | 243835 | 1ZR184            | NTC & CO. FBO MELTON ETKIND<br>(97139)                                               | CW           | CHECK          |
| 124448       | 4/6/2001   | 101,890.91 | NULL        | Validated Customer Checks | 181932 | 1ZR248            | NTC & CO. FBO NORMA FISHBEIN<br>(108988)                                             | CW           | CHECK          |
| 124449       | 4/6/2001   | 64,503.24  | NULL        | Validated Customer Checks | 229121 | 1ZR266            | NTC & CO. FBO MORTON KUGEL<br>(000377)                                               | CW           | CHECK          |
| 124450       | 4/6/2001   | 790.24     | NULL        | Validated Customer Checks | 243862 | 1ZW056            | NTC & CO. FBO ETHEL ETKIND<br>(95812)                                                | CW           | CHECK          |
| 124451       | 4/6/2001   | 24,050.64  | NULL        | Validated Customer Checks | 23518  | 1Z0024            | MAX ZANKEL FOUNDATION C/O<br>BARRY A SCHWARTZ                                        | CW           | CHECK          |
| 124453       | 4/6/2001   | 8,500.00   | NULL        | Validated Customer Checks | 256794 | 1B0136            | JUDITH G BOWEN                                                                       | CW           | CHECK          |
| 124454       | 4/6/2001   | 2,000.00   | NULL        | Validated Customer Checks | 282544 | 1CM110            | MARILYN LAZAR TSTEE U/A/D<br>7/24/01 FBO MARILYN LAZAR                               | CW           | CHECK          |
| 124455       | 4/6/2001   | 6,500.00   | NULL        | Validated Customer Checks | 195423 | 1CM359            | LESLIE SCHWARTZ FAM PARTNERS                                                         | CW           | CHECK          |
| 124456       | 4/6/2001   | 450,000.00 | NULL        | Validated Customer Checks | 101745 | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP<br>C/O ALVIN S BOSLOW                                 | CW           | CHECK          |
| 124457       | 4/6/2001   | 1,173.34   | NULL        | Validated Customer Checks | 258719 | 1C1023            | EMILY CHAIS TRUST #3 EMILY &<br>WILLIAM CHAIS TRUSTEE 4 ROCKY<br>WAY                 | CW           | CHECK          |
| 124458       | 4/6/2001   | 1,173.34   | NULL        | Validated Customer Checks | 101796 | 1C1030            | MARK HUGH CHAIS TRUST 3 AL<br>ANGEL TRUSTEE 4 ROCKY WAY                              | CW           | CHECK          |
| 124459       | 4/6/2001   | 1,173.34   | NULL        | Validated Customer Checks | 183848 | 1C1037            | WILLIAM FREDERICK CHAIS TST 3<br>WILLIAM & MARK CHAIS TRUSTEE 4<br>ROCKY WAY         | CW           | CHECK          |
| 124460       | 4/6/2001   | 100,000.00 | NULL        | Validated Customer Checks | 183845 | 1C1219            | ANDREW H COHEN                                                                       | CW           | CHECK          |
| 124461       | 4/6/2001   | 25,000.00  | NULL        | Validated Customer Checks | 195695 | 1EM168            | LEON ROSS                                                                            | CW           | CHECK          |
| 124462       | 4/6/2001   | 27,000.00  | NULL        | Validated Customer Checks | 64589  | 1EM170            | MIRIAM ROSS                                                                          | CW           | CHECK          |
| 124463       | 4/6/2001   | 60,000.00  | NULL        | Validated Customer Checks | 306630 | 1EM251            | RICHARD A MILLER TRUST DATED<br>5/3/2000                                             | CW           | CHECK          |
| 124464       | 4/6/2001   | 100,000.00 | NULL        | Validated Customer Checks | 285543 | 1EM404            | HARMON FAMILY LIMITED<br>PARTNERSHIP                                                 | CW           | CHECK          |
| 124465       | 4/6/2001   | 320,000.00 | NULL        | Validated Customer Checks | 282892 | 1F0054            | S DONALD FRIEDMAN                                                                    | CW           | CHECK          |
| 124466       | 4/6/2001   | 50,000.00  | NULL        | Validated Customer Checks | 106748 | 1G0323            | GF FOUNDATIONS LLC C/O<br>JACOBSON FAMILY INV INC<br>CARNEGIE HALL TOWER             | CW           | CHECK          |
| 124467       | 4/6/2001   | 200,000.00 | NULL        | Validated Customer Checks | 309209 | 1H0082            | LEONARD M. HEINE SANDRA HEINE<br>J/T WROS                                            | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 124468       | 4/6/2001   | 80,000.00    | NULL        | Validated Customer Checks | 237969 | 1I0011            | LILA INGRAM TTEE ROBERT INGRAM TTEE U/A DTD                                      | CW           | CHECK          |
| 124469       | 4/6/2001   | 15,000.00    | NULL        | Validated Customer Checks | 184310 | 1J0037            | HELEN JAFFE                                                                      | CW           | CHECK          |
| 124470       | 4/6/2001   | 12,500.00    | NULL        | Validated Customer Checks | 37744  | 1KW227            | NATALIE KATZ                                                                     | CW           | CHECK          |
| 124471       | 4/6/2001   | 25,000.00    | NULL        | Validated Customer Checks | 215050 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                        | CW           | CHECK          |
| 124472       | 4/6/2001   | 51,000.00    | NULL        | Validated Customer Checks | 215092 | 1K0131            | KENT ASSOCIATES C/O ROBERT BERKOWICZ                                             | CW           | CHECK          |
| 124473       | 4/6/2001   | 100,000.00   | NULL        | Validated Customer Checks | 60420  | 1R0125            | ALLEN ROSS                                                                       | CW           | CHECK          |
| 124474       | 4/6/2001   | 2,500.00     | NULL        | Validated Customer Checks | 179190 | 1R0172            | RAR ENTREPRENEURIAL FUND                                                         | CW           | CHECK          |
| 124475       | 4/6/2001   | 20,000.00    | NULL        | Validated Customer Checks | 232212 | 1SH012            | LILFAM LLC                                                                       | CW           | CHECK          |
| 124476       | 4/6/2001   | 20,000.00    | NULL        | Validated Customer Checks | 309351 | 1S0147            | LILLIAN B STEINBERG                                                              | CW           | CHECK          |
| 124477       | 4/6/2001   | 190,000.00   | NULL        | Validated Customer Checks | 288921 | 1U0010            | UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON | CW           | CHECK          |
| 124478       | 4/6/2001   | 20,000.00    | NULL        | Validated Customer Checks | 99027  | 1ZA338            | JEROME ZEIFF                                                                     | CW           | CHECK          |
| 124479       | 4/6/2001   | 10,000.00    | NULL        | Validated Customer Checks | 99182  | 1ZA631            | ROBERTA M PERLIS                                                                 | CW           | CHECK          |
| 124480       | 4/6/2001   | 175,000.00   | NULL        | Validated Customer Checks | 302641 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                       | CW           | CHECK          |
| 124481       | 4/6/2001   | 200,000.00   | NULL        | Validated Customer Checks | 272234 | 1ZB358            | CAROL LEDERMAN                                                                   | CW           | CHECK          |
| 124482       | 4/6/2001   | 15,000.00    | NULL        | Validated Customer Checks | 199537 | 1ZR213            | NTC & CO. FBO MICHAEL BOZOIAN (35016)                                            | CW           | CHECK          |
| 124484       | 4/9/2001   | 8,000.00     | NULL        | Validated Customer Checks | 178078 | 1B0180            | ANGELA BRANCATO                                                                  | CW           | CHECK          |
| 124485       | 4/9/2001   | 35,000.00    | NULL        | Validated Customer Checks | 178129 | 1CM099            | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                           | CW           | CHECK          |
| 124486       | 4/9/2001   | 80,035.00    | NULL        | Validated Customer Checks | 306569 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                              | CW           | CHECK          |
| 124487       | 4/9/2001   | 50,000.00    | NULL        | Validated Customer Checks | 101810 | 1EM162            | SAMUEL ROBINSON                                                                  | CW           | CHECK          |
| 124488       | 4/9/2001   | 27,512.00    | NULL        | Validated Customer Checks | 197455 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE                      | CW           | CHECK          |
| 124489       | 4/9/2001   | 120,000.00   | NULL        | Validated Customer Checks | 310675 | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                                   | CW           | CHECK          |
| 124490       | 4/9/2001   | 12,000.00    | NULL        | Validated Customer Checks | 245010 | 1H0076            | HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC                                 | CW           | CHECK          |
| 124491       | 4/9/2001   | 50,000.00    | NULL        | Validated Customer Checks | 237965 | 1H0077            | WARREN M HELLER                                                                  | CW           | CHECK          |
| 124492       | 4/9/2001   | 50,000.00    | NULL        | Validated Customer Checks | 214916 | 1H0132            | J HELLER CHARITABLE UNITRUST                                                     | CW           | CHECK          |
| 124493       | 4/9/2001   | 20,000.00    | NULL        | Validated Customer Checks | 179109 | 1R0113            | CHARLES C ROLLINS                                                                | CW           | CHECK          |
| 124494       | 4/9/2001   | 300,000.00   | NULL        | Validated Customer Checks | 154522 | 1R0182            | SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG                        | CW           | CHECK          |
| 124495       | 4/9/2001   | 20,000.00    | NULL        | Validated Customer Checks | 245199 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL                    | CW           | CHECK          |
| 124496       | 4/9/2001   | 25,000.00    | NULL        | Validated Customer Checks | 282238 | 1S0268            | SANDY SANDLER                                                                    | CW           | CHECK          |
| 124497       | 4/9/2001   | 120,000.00   | NULL        | Validated Customer Checks | 60837  | 1ZA025            | MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES                         | CW           | CHECK          |
| 124498       | 4/9/2001   | 5,000.00     | NULL        | Validated Customer Checks | 302496 | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                  | CW           | CHECK          |
| 124499       | 4/9/2001   | 100,000.00   | NULL        | Validated Customer Checks | 179394 | 1ZA101            | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                     | CW           | CHECK          |
| 124500       | 4/9/2001   | 10,000.00    | NULL        | Validated Customer Checks | 288961 | 1ZA118            | PETER G LANINO & URSULA M LANINO TSTEE PETER G LANINO TST DTD 7/2/96             | CW           | CHECK          |
| 124501       | 4/9/2001   | 25,000.00    | NULL        | Validated Customer Checks | 258202 | 1ZA234            | WILLIAM WALLMAN                                                                  | CW           | CHECK          |
| 124502       | 4/9/2001   | 15,000.00    | NULL        | Validated Customer Checks | 302560 | 1ZA410            | GARY ROSENTHAL ASSOCIATES                                                        | CW           | CHECK          |
| 124503       | 4/9/2001   | 8,000.00     | NULL        | Validated Customer Checks | 302575 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                               | CW           | CHECK          |
| 124504       | 4/9/2001   | 50,000.00    | NULL        | Validated Customer Checks | 11148  | 1ZA487            | EUGENE WOLSK & LAURA STEIN TIC                                                   | CW           | CHECK          |
| 124505       | 4/9/2001   | 120,000.00   | NULL        | Validated Customer Checks | 199162 | 1ZA561            | CAROLE KASBAR BULMAN                                                             | CW           | CHECK          |
| 124506       | 4/9/2001   | 100,000.00   | NULL        | Validated Customer Checks | 69866  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                       | CW           | CHECK          |
| 124507       | 4/9/2001   | 75,000.00    | NULL        | Validated Customer Checks | 296812 | 1ZR031            | NTC & CO. FBO EDITH HOROWITZ (089077)                                            | CW           | CHECK          |
| 124508       | 4/9/2001   | 8,000.00     | NULL        | Validated Customer Checks | 277061 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                           | CW           | CHECK          |
| 124509       | 4/9/2001   | 220,000.00   | NULL        | Validated Customer Checks | 283859 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                 | PW           | CHECK          |
| 124510       | 4/9/2001   | 10,770.00    | NULL        | Validated Customer Checks | 221872 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE               | PW           | CHECK          |
| 124512       | 4/10/2001  | 567,764.22   | NULL        | Validated Customer Checks | 258515 | 1A0001            | AHT PARTNERS                                                                     | CW           | CHECK          |
| 124513       | 4/10/2001  | 6,000.00     | NULL        | Validated Customer Checks | 288505 | 1B0195            | DEBRA BROWN                                                                      | CW           | CHECK          |
| 124514       | 4/10/2001  | 200,000.00   | NULL        | Validated Customer Checks | 188317 | 1CM214            | LEMTAG ASSOCIATES                                                                | CW           | CHECK          |
| 124515       | 4/10/2001  | 30,000.00    | NULL        | Validated Customer Checks | 256969 | 1C1253            | NTC & CO. FBO ROBERT V CHEREN (094103)                                           | CW           | CHECK          |
| 124516       | 4/10/2001  | 26,000.00    | NULL        | Validated Customer Checks | 278639 | 1EM211            | LESTER G SOBIN THE FARM                                                          | CW           | CHECK          |
| 124518       | 4/10/2001  | 30,000.00    | NULL        | Validated Customer Checks | 41418  | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                          | CW           | CHECK          |
| 124519       | 4/10/2001  | 35,000.00    | NULL        | Validated Customer Checks | 306650 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                          | CW           | CHECK          |
| 124520       | 4/10/2001  | 30,000.00    | NULL        | Validated Customer Checks | 184233 | 1H0064            | EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES                 | CW           | CHECK          |
| 124521       | 4/10/2001  | 1,070,994.00 | NULL        | Validated Customer Checks | 306706 | 1KW163            | G BRUCE LIFTON D/B/A GBL MANAGEMENT                                              | CW           | CHECK          |
| 124522       | 4/10/2001  | 500,000.00   | NULL        | Validated Customer Checks | 221807 | 1KW315            | STERLING THIRTY VENTURE, LLC                                                     | CW           | CHECK          |
| 124523       | 4/10/2001  | 35,000.00    | NULL        | Validated Customer Checks | 282949 | 100016            | TOBEY S ORESMAN                                                                  | CW           | CHECK          |
| 124524       | 4/10/2001  | 150,000.00   | NULL        | Validated Customer Checks | 179167 | 1S0136            | ANNE SQUADRON                                                                    | CW           | CHECK          |
| 124525       | 4/10/2001  | 50,000.00    | NULL        | Validated Customer Checks | 179211 | 1S0300            | JO ANN SALA AND JOSEPH KELLY JT WROS                                             | CW           | CHECK          |
| 124526       | 4/10/2001  | 25,000.00    | NULL        | Validated Customer Checks | 60517  | 1S0303            | PAUL SHAPIRO                                                                     | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                 | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------------|--------------|----------------|
| 124527       | 4/10/2001  | 21,992.00  | NULL        | Validated Customer Checks | 300035 | 1S0414            | LAURA L SCHEUER CHARITABLE<br>REMAINDER UNIT TRUST LAURA L<br>SCHEUER & PETER JOSEPH            | CW           | CHECK          |
| 124528       | 4/10/2001  | 138,119.50 | NULL        | Validated Customer Checks | 179255 | 1S0433            | THE SUSAN S SAVITSKY 2000 TST<br>DATED 10/27/2000 VENABLE LLP                                   | CW           | CHECK          |
| 124529       | 4/10/2001  | 10,000.00  | NULL        | Validated Customer Checks | 252380 | 1ZA385            | JANE G STARR                                                                                    | CW           | CHECK          |
| 124530       | 4/10/2001  | 12,000.00  | NULL        | Validated Customer Checks | 302587 | 1ZA478            | JOHN J KONE                                                                                     | CW           | CHECK          |
| 124531       | 4/10/2001  | 10,000.00  | NULL        | Validated Customer Checks | 302599 | 1ZA531            | RISA E ZUCKER TRUSTEE U/A/D<br>39063                                                            | CW           | CHECK          |
| 124532       | 4/10/2001  | 350,000.00 | NULL        | Validated Customer Checks | 272247 | 1ZB384            | KATHARINE THALBERG C/O<br>REDSTONE ACCT SERVICES INC                                            | CW           | CHECK          |
| 124533       | 4/10/2001  | 5,000.00   | NULL        | Validated Customer Checks | 229097 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                                | CW           | CHECK          |
| 124534       | 4/10/2001  | 5,000.00   | NULL        | Validated Customer Checks | 199517 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE<br>(136700)                                                         | CW           | CHECK          |
| 124536       | 4/11/2001  | 75,000.00  | NULL        | Validated Customer Checks | 64316  | 1B0179            | FRIEDA BLOOM                                                                                    | CW           | CHECK          |
| 124538       | 4/11/2001  | 35,000.00  | NULL        | Validated Customer Checks | 256886 | 1CM148            | BART F PEPITONE GEORGE<br>PEPITONE JT WROS                                                      | CW           | CHECK          |
| 124539       | 4/11/2001  | 100,000.00 | NULL        | Validated Customer Checks | 183919 | 1C1012            | JOYCE CERTILMAN                                                                                 | CW           | CHECK          |
| 124540       | 4/11/2001  | 30,000.00  | NULL        | Validated Customer Checks | 282706 | 1C1267            | LEONA F CHANIN 2007 REVOCABLE<br>TRUST                                                          | CW           | CHECK          |
| 124541       | 4/11/2001  | 30,000.00  | NULL        | Validated Customer Checks | 64559  | 1C1269            | LOUIS CANTOR C/O DIANA DORMAN                                                                   | CW           | CHECK          |
| 124542       | 4/11/2001  | 35,000.00  | NULL        | Validated Customer Checks | 101217 | 1EM070            | THE RITA D GRAYBOW AND DENNIS<br>LISS FAMILY LIVING TRUST                                       | CW           | CHECK          |
| 124543       | 4/11/2001  | 8,000.00   | NULL        | Validated Customer Checks | 195648 | 1EM181            | DEBORAH JOYCE SAVIN                                                                             | CW           | CHECK          |
| 124544       | 4/11/2001  | 5,000.00   | NULL        | Validated Customer Checks | 192834 | 1EM398            | SALLY HILL                                                                                      | CW           | CHECK          |
| 124545       | 4/11/2001  | 30,000.00  | NULL        | Validated Customer Checks | 244964 | 1F0158            | KEVIN FONG AND CONNIE FONG<br>T.I.C.                                                            | CW           | CHECK          |
| 124546       | 4/11/2001  | 100,000.00 | NULL        | Validated Customer Checks | 309201 | 1H0068            | KENNETH D WEISER TRUSTEE MARC<br>I HERTZ TRUST DTD 3/15/92 C/O M R<br>WEISER & CO               | CW           | CHECK          |
| 124547       | 4/11/2001  | 50,000.00  | NULL        | Validated Customer Checks | 192974 | 1H0077            | WARREN M HELLER                                                                                 | CW           | CHECK          |
| 124548       | 4/11/2001  | 25,000.00  | NULL        | Validated Customer Checks | 41539  | 1H0089            | HURWITZ GRANDCHILDREN TST #2-<br>B FOR MICHAEL B HURWITZ                                        | CW           | CHECK          |
| 124549       | 4/11/2001  | 45,000.00  | NULL        | Validated Customer Checks | 179199 | 1S0238            | DEBRA A WECHSLER                                                                                | CW           | CHECK          |
| 124550       | 4/11/2001  | 900,000.00 | NULL        | Validated Customer Checks | 252437 | 1Y0013            | NEIL D YELSEY                                                                                   | CW           | CHECK          |
| 124551       | 4/11/2001  | 100,000.00 | NULL        | Validated Customer Checks | 252427 | 1ZA035            | STEFANELLI INVESTORS GROUP                                                                      | CW           | CHECK          |
| 124552       | 4/11/2001  | 10,000.00  | NULL        | Validated Customer Checks | 189822 | 1ZA244            | JUDITH G DAMRON                                                                                 | CW           | CHECK          |
| 124553       | 4/11/2001  | 5,000.00   | NULL        | Validated Customer Checks | 302621 | 1ZA654            | ELYSE MITTLER EFRON AND DAVID<br>EFRON J/T WROS                                                 | CW           | CHECK          |
| 124554       | 4/11/2001  | 5,000.00   | NULL        | Validated Customer Checks | 252459 | 1ZA655            | JEFFREY MITTLER JANET OR MARK<br>MITTLER J/T WROS                                               | CW           | CHECK          |
| 124555       | 4/11/2001  | 6,500.00   | NULL        | Validated Customer Checks | 69894  | 1ZA922            | PETER GOLDFINGER                                                                                | CW           | CHECK          |
| 124556       | 4/11/2001  | 30,000.00  | NULL        | Validated Customer Checks | 252621 | 1ZB021            | S & E INVESTMENT GROUP C/O<br>STEFANIA DELUCA                                                   | CW           | CHECK          |
| 124557       | 4/11/2001  | 25,000.00  | NULL        | Validated Customer Checks | 252627 | 1ZB026            | DAVID M JOHNSON                                                                                 | CW           | CHECK          |
| 124558       | 4/11/2001  | 53,000.00  | NULL        | Validated Customer Checks | 243769 | 1ZB286            | KENNETH M KOHL & MYRNA KOHL<br>JT/WROS                                                          | CW           | CHECK          |
| 124559       | 4/11/2001  | 10,000.00  | NULL        | Validated Customer Checks | 296795 | 1ZB365            | ANNETTE L WEISER STEVEN S<br>WEISER LYLE WEISER J/T WROS                                        | CW           | CHECK          |
| 124560       | 4/11/2001  | 25,000.00  | NULL        | Validated Customer Checks | 70021  | 1ZR121            | NTC & CO. FBO RICHARD A<br>SCHLOSSBACH -924305                                                  | CW           | CHECK          |
| 124562       | 4/12/2001  | 40,000.00  | NULL        | Validated Customer Checks | 94505  | 1B0083            | AMY JOEL BURGER                                                                                 | CW           | CHECK          |
| 124563       | 4/12/2001  | 150,000.00 | NULL        | Validated Customer Checks | 183938 | 1EM120            | J B L H PARTNERS                                                                                | CW           | CHECK          |
| 124564       | 4/12/2001  | 110,000.00 | NULL        | Validated Customer Checks | 282823 | 1EM219            | UNION SALES ASSOCIATES                                                                          | CW           | CHECK          |
| 124565       | 4/12/2001  | 200,000.00 | NULL        | Validated Customer Checks | 285535 | 1EM262            | M PHILIP SNYDER & SHARON<br>BERMAN SNYDER JT/WROS                                               | CW           | CHECK          |
| 124566       | 4/12/2001  | 440,000.00 | NULL        | Validated Customer Checks | 257050 | 1EM297            | BARBARA E GREENBERG TRUST U/A<br>6/15/75                                                        | CW           | CHECK          |
| 124567       | 4/12/2001  | 160,000.00 | NULL        | Validated Customer Checks | 257059 | 1EM298            | NATHAN GREENBERG REV TRUST<br>DTD 6/7/1973                                                      | CW           | CHECK          |
| 124568       | 4/12/2001  | 100,000.00 | NULL        | Validated Customer Checks | 101836 | 1EM300            | NATHAN & BARBARA GREENBERG<br>CHARITABLE TST, AGNES E KULL<br>TTEE, NATHAN AND BARBARA<br>TTEES | CW           | CHECK          |
| 124569       | 4/12/2001  | 50,000.00  | NULL        | Validated Customer Checks | 183996 | 1EM361            | NTC & CO. FBO PAUL KUNIN 943941                                                                 | CW           | CHECK          |
| 124570       | 4/12/2001  | 12,000.00  | NULL        | Validated Customer Checks | 192843 | 1EM397            | DONNA BASSIN                                                                                    | CW           | CHECK          |
| 124571       | 4/12/2001  | 25,000.00  | NULL        | Validated Customer Checks | 41558  | 1H0135            | NTC & CO. FBO TOBY HOBISH<br>(008534)                                                           | CW           | CHECK          |
| 124572       | 4/12/2001  | 590,000.00 | NULL        | Validated Customer Checks | 184326 | 1KW019            | MICHAEL KATZ                                                                                    | CW           | CHECK          |
| 124573       | 4/12/2001  | 682,000.00 | NULL        | Validated Customer Checks | 283774 | 1KW024            | SAUL B KATZ                                                                                     | CW           | CHECK          |
| 124574       | 4/12/2001  | 30,000.00  | NULL        | Validated Customer Checks | 197715 | 1KW052            | LEONARD J SCHREIER C/O KIM<br>BAPTISTE ESQ                                                      | CW           | CHECK          |
| 124575       | 4/12/2001  | 836,000.00 | NULL        | Validated Customer Checks | 283735 | 1KW067            | FRED WILPON                                                                                     | CW           | CHECK          |
| 124576       | 4/12/2001  | 2,000.00   | NULL        | Validated Customer Checks | 283757 | 1KW108            | GREGORY KATZ                                                                                    | CW           | CHECK          |
| 124577       | 4/12/2001  | 9,000.00   | NULL        | Validated Customer Checks | 184335 | 1KW109            | HOWARD KATZ MICHAEL KATZ AS<br>CUSTODIAN                                                        | CW           | CHECK          |
| 124578       | 4/12/2001  | 8,200.00   | NULL        | Validated Customer Checks | 283768 | 1KW110            | TODD KATZ MICHAEL KATZ AS<br>CUSTODIAN                                                          | CW           | CHECK          |
| 124579       | 4/12/2001  | 210,000.00 | NULL        | Validated Customer Checks | 214974 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                                        | CW           | CHECK          |
| 124580       | 4/12/2001  | 40,000.00  | NULL        | Validated Customer Checks | 158056 | 1M0126            | DONNA L MANZO RONALD F MANZO<br>& CARISSA L MANZO TIC                                           | CW           | CHECK          |
| 124581       | 4/12/2001  | 300,000.00 | NULL        | Validated Customer Checks | 232231 | 1S0135            | ESTATE OF HOWARD M SQUADRON<br>ANNE S SQUADRON EXECUTOR                                         | CW           | CHECK          |
| 124582       | 4/12/2001  | 450,000.00 | NULL        | Validated Customer Checks | 282206 | 1S0136            | ANNE SQUADRON                                                                                   | CW           | CHECK          |
| 124583       | 4/12/2001  | 25,000.00  | NULL        | Validated Customer Checks | 158171 | 1S0259            | MIRIAM CANTOR SIEGMAN                                                                           | CW           | CHECK          |
| 124584       | 4/12/2001  | 56,714.00  | NULL        | Validated Customer Checks | 232301 | 1S0393            | ROSEMARIE STADELMAN                                                                             | CW           | CHECK          |
| 124585       | 4/12/2001  | 10,000.00  | NULL        | Validated Customer Checks | 245749 | 1ZA043            | MORREY BERKOWITZ KEOGH ACCT                                                                     | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 124586       | 4/12/2001  | 690,000.00   | NULL        | Validated Customer Checks | 252287 | 1ZA106            | REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE                        | CW           | CHECK          |
| 124587       | 4/12/2001  | 3,000.00     | NULL        | Validated Customer Checks | 252612 | 1ZA922            | PETER GOLDFINGER                                                                 | CW           | CHECK          |
| 124588       | 4/12/2001  | 6,000.00     | NULL        | Validated Customer Checks | 252616 | 1ZA932            | ARLENE MARCIANO                                                                  | CW           | CHECK          |
| 124589       | 4/12/2001  | 1,800,000.00 | NULL        | Validated Customer Checks | 10898  | 1ZB358            | CAROL LEDERMAN                                                                   | CW           | CHECK          |
| 124590       | 4/12/2001  | 50,000.00    | NULL        | Validated Customer Checks | 229115 | 1ZR199            | NTC & CO. FBO MURIEL LEDERMAN (05809)                                            | CW           | CHECK          |
| 124591       | 4/12/2001  | 14,000.00    | NULL        | Validated Customer Checks | 10912  | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                              | CW           | CHECK          |
| 124592       | 4/12/2001  | 10,217.26    | NULL        | Validated Customer Checks | 70096  | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                          | CW           | CHECK          |
| 124594       | 4/16/2001  | 2,805.00     | NULL        | Validated Customer Checks | 288434 | 1B0141            | KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES                 | CW           | CHECK          |
| 124595       | 4/16/2001  | 40,000.00    | NULL        | Validated Customer Checks | 282571 | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                              | CW           | CHECK          |
| 124596       | 4/16/2001  | 100,000.00   | NULL        | Validated Customer Checks | 282622 | 1C1071            | MILTON S COHN                                                                    | CW           | CHECK          |
| 124597       | 4/16/2001  | 220,000.00   | NULL        | Validated Customer Checks | 278583 | 1EM029            | RICHARD A BROMS REVOCABLE TRUST                                                  | CW           | CHECK          |
| 124598       | 4/16/2001  | 30,000.00    | NULL        | Validated Customer Checks | 278624 | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                   | CW           | CHECK          |
| 124599       | 4/16/2001  | 50,000.00    | NULL        | Validated Customer Checks | 282796 | 1EM194            | SIFF CHARITABLE FOUNDATION                                                       | CW           | CHECK          |
| 124600       | 4/16/2001  | 50,000.00    | NULL        | Validated Customer Checks | 285580 | 1EM386            | BEVERLY CAROLE KUNIN                                                             | CW           | CHECK          |
| 124601       | 4/16/2001  | 4,000.00     | NULL        | Validated Customer Checks | 64654  | 1F0011            | JEFFFREY FERRARO AND SANDRA FERRARO J/T WROS                                     | CW           | CHECK          |
| 124602       | 4/16/2001  | 20,000.00    | NULL        | Validated Customer Checks | 283695 | 1G0303            | PHYLLIS A GEORGE                                                                 | CW           | CHECK          |
| 124603       | 4/16/2001  | 30,000.00    | NULL        | Validated Customer Checks | 283721 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                         | CW           | CHECK          |
| 124604       | 4/16/2001  | 100,000.00   | NULL        | Validated Customer Checks | 306674 | 1H0097            | ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ                                  | CW           | CHECK          |
| 124606       | 4/16/2001  | 640,000.00   | NULL        | Validated Customer Checks | 106766 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                         | CW           | CHECK          |
| 124607       | 4/16/2001  | 225,000.00   | NULL        | Validated Customer Checks | 283800 | 1KW246            | TEPPER FAMILY 1998 TRUST                                                         | CW           | CHECK          |
| 124608       | 4/16/2001  | 100,000.00   | NULL        | Validated Customer Checks | 236152 | 1KW263            | MARVIN B TEPPER                                                                  | CW           | CHECK          |
| 124609       | 4/16/2001  | 50,000.00    | NULL        | Validated Customer Checks | 309229 | 1K0003            | JEAN KAHN                                                                        | CW           | CHECK          |
| 124610       | 4/16/2001  | 25,000.00    | NULL        | Validated Customer Checks | 197736 | 1K0122            | LAURENCE KAYE SUSAN KAYE TSTES                                                   | CW           | CHECK          |
| 124611       | 4/16/2001  | 66,000.00    | NULL        | Validated Customer Checks | 232242 | 1R0173            | THE RISMAN PARTNERSHIP C/O NANCY COMENITZ                                        | CW           | CHECK          |
| 124612       | 4/16/2001  | 75,000.00    | NULL        | Validated Customer Checks | 219755 | 1S0412            | ROBERT S SAVIN                                                                   | CW           | CHECK          |
| 124613       | 4/16/2001  | 100,000.00   | NULL        | Validated Customer Checks | 200052 | 1U0017            | GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS                                        | CW           | CHECK          |
| 124614       | 4/16/2001  | 25,000.00    | NULL        | Validated Customer Checks | 164414 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                              | CW           | CHECK          |
| 124615       | 4/16/2001  | 10,000.00    | NULL        | Validated Customer Checks | 164435 | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                                     | CW           | CHECK          |
| 124616       | 4/16/2001  | 75,000.00    | NULL        | Validated Customer Checks | 264490 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON     | CW           | CHECK          |
| 124617       | 4/16/2001  | 11,000.00    | NULL        | Validated Customer Checks | 228929 | 1ZA687            | NICOLE YUSTMAN                                                                   | CW           | CHECK          |
| 124618       | 4/16/2001  | 70,000.00    | NULL        | Validated Customer Checks | 243716 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                       | CW           | CHECK          |
| 124619       | 4/16/2001  | 40,000.00    | NULL        | Validated Customer Checks | 273567 | 1ZA983            | SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS                                     | CW           | CHECK          |
| 124620       | 4/16/2001  | 4,500.00     | NULL        | Validated Customer Checks | 23506  | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                          | CW           | CHECK          |
| 124621       | 4/16/2001  | 10,770.00    | NULL        | Validated Customer Checks | 215112 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE               | PW           | CHECK          |
| 124623       | 4/17/2001  | 15,000.00    | NULL        | Validated Customer Checks | 258570 | 1B0158            | JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS                                | CW           | CHECK          |
| 124624       | 4/17/2001  | 90,000.00    | NULL        | Validated Customer Checks | 64337  | 1CM020            | ROBERT A BENJAMIN                                                                | CW           | CHECK          |
| 124625       | 4/17/2001  | 110,000.00   | NULL        | Validated Customer Checks | 195419 | 1CM277            | LESLIE WEISS                                                                     | CW           | CHECK          |
| 124626       | 4/17/2001  | 60,000.00    | NULL        | Validated Customer Checks | 306583 | 1CM334            | LAURA J WEILL                                                                    | CW           | CHECK          |
| 124627       | 4/17/2001  | 10,000.00    | NULL        | Validated Customer Checks | 195518 | 1CM603            | NTC & CO. FBO MARCIA A MEYER (31038)                                             | CW           | CHECK          |
| 124628       | 4/17/2001  | 44,000.00    | NULL        | Validated Customer Checks | 244842 | 1C1264            | THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER | CW           | CHECK          |
| 124629       | 4/17/2001  | 57,500.00    | NULL        | Validated Customer Checks | 195598 | 1C1274            | CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE                                      | CW           | CHECK          |
| 124630       | 4/17/2001  | 100,000.00   | NULL        | Validated Customer Checks | 306614 | 1D0059            | ROY D DAVIS                                                                      | CW           | CHECK          |
| 124631       | 4/17/2001  | 5,000.00     | NULL        | Validated Customer Checks | 64607  | 1EM175            | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                            | CW           | CHECK          |
| 124632       | 4/17/2001  | 35,000.00    | NULL        | Validated Customer Checks | 257040 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                | CW           | CHECK          |
| 124633       | 4/17/2001  | 25,000.00    | NULL        | Validated Customer Checks | 192825 | 1EM360            | NTC & CO. FBO BEVERLY KUNIN 943942                                               | CW           | CHECK          |
| 124634       | 4/17/2001  | 200,000.00   | NULL        | Validated Customer Checks | 195731 | 1E0109            | CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL            | CW           | CHECK          |
| 124635       | 4/17/2001  | 80,000.00    | NULL        | Validated Customer Checks | 184072 | 1F0137            | THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES      | CW           | CHECK          |
| 124636       | 4/17/2001  | 60,000.00    | NULL        | Validated Customer Checks | 192945 | 1G0220            | CARLA GINSBURG M D                                                               | CW           | CHECK          |
| 124637       | 4/17/2001  | 100,000.00   | NULL        | Validated Customer Checks | 197706 | 1KW067            | FRED WILPON                                                                      | CW           | CHECK          |
| 124638       | 4/17/2001  | 50,000.00    | NULL        | Validated Customer Checks | 306718 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                         | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                            | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------------|--------------|----------------|
| 124639       | 4/17/2001  | 27,500.00    | NULL        | Validated Customer Checks | 283840 | 1KW316            | MARLENE M KNOPF                                                                            | CW           | CHECK          |
| 124640       | 4/17/2001  | 40,000.00    | NULL        | Validated Customer Checks | 236266 | 1L0070            | BARBARA JUNE LANG & STEVEN HARNICK J/T WROS                                                | CW           | CHECK          |
| 124641       | 4/17/2001  | 45,000.00    | NULL        | Validated Customer Checks | 197775 | 1L0082            | NTC & CO. FBO DALE ELLEN LEFF (07372)                                                      | CW           | CHECK          |
| 124642       | 4/17/2001  | 18,200.00    | NULL        | Validated Customer Checks | 221995 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                                     | CW           | CHECK          |
| 124643       | 4/17/2001  | 300,000.00   | NULL        | Validated Customer Checks | 302544 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                                   | CW           | CHECK          |
| 124644       | 4/17/2001  | 6,000.00     | NULL        | Validated Customer Checks | 243634 | 1ZA458            | SALLY BRANDT BLDG 124                                                                      | CW           | CHECK          |
| 124645       | 4/17/2001  | 10,000.00    | NULL        | Validated Customer Checks | 252558 | 1ZA490            | JUDITH ROCK GOLDMAN                                                                        | CW           | CHECK          |
| 124646       | 4/17/2001  | 15,000.00    | NULL        | Validated Customer Checks | 252581 | 1ZA564            | SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD                                             | CW           | CHECK          |
| 124647       | 4/17/2001  | 50,000.00    | NULL        | Validated Customer Checks | 11259  | 1ZB059            | SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES              | CW           | CHECK          |
| 124648       | 4/17/2001  | 15,000.00    | NULL        | Validated Customer Checks | 11270  | 1ZB235            | AUDREY SCHWARTZ                                                                            | CW           | CHECK          |
| 124649       | 4/17/2001  | 10,000.00    | NULL        | Validated Customer Checks | 273591 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                                 | CW           | CHECK          |
| 124650       | 4/17/2001  | 8,850.00     | NULL        | Validated Customer Checks | 5458   | 1ZB247            | JODI COHEN SISLEY                                                                          | CW           | CHECK          |
| 124651       | 4/17/2001  | 2,000.00     | NULL        | Validated Customer Checks | 11283  | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                                  | CW           | CHECK          |
| 124652       | 4/17/2001  | 25,000.00    | NULL        | Validated Customer Checks | 296798 | 1ZB379            | SYLVIA JAFFIE TRUSTEE SYLVIA JAFFE TRUST U/A/D 4/21/89                                     | CW           | CHECK          |
| 124653       | 4/17/2001  | 8,656.32     | NULL        | Validated Customer Checks | 277045 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                                       | CW           | CHECK          |
| 124654       | 4/17/2001  | 50,000.00    | NULL        | Validated Customer Checks | 243832 | 1ZR147            | NTC & CO. FBO ETHEL S WYNER (98318)                                                        | CW           | CHECK          |
| 124655       | 4/17/2001  | 50,000.00    | NULL        | Validated Customer Checks | 10921  | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                                    | CW           | CHECK          |
| 124657       | 4/18/2001  | 60,000.00    | NULL        | Validated Customer Checks | 183680 | 1CM090            | GEORGE JACOBS TST DTD 12/88 GEORGE JACOBS TTEE                                             | CW           | CHECK          |
| 124658       | 4/18/2001  | 50,000.00    | NULL        | Validated Customer Checks | 183773 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                                        | CW           | CHECK          |
| 124659       | 4/18/2001  | 355,000.00   | NULL        | Validated Customer Checks | 244934 | 1FN046            | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE                        | CW           | CHECK          |
| 124660       | 4/18/2001  | 110,000.00   | NULL        | Validated Customer Checks | 222001 | 1M0084            | KAREN MCMAHON                                                                              | CW           | CHECK          |
| 124661       | 4/18/2001  | 25,000.00    | NULL        | Validated Customer Checks | 154576 | 1S0324            | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                                       | CW           | CHECK          |
| 124662       | 4/18/2001  | 7,500.00     | NULL        | Validated Customer Checks | 11089  | 1ZA429            | ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90                                                | CW           | CHECK          |
| 124663       | 4/18/2001  | 65,000.00    | NULL        | Validated Customer Checks | 99255  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                 | CW           | CHECK          |
| 124664       | 4/18/2001  | 40,000.00    | NULL        | Validated Customer Checks | 277093 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                                        | CW           | CHECK          |
| 124665       | 4/18/2001  | 18,000.00    | NULL        | Validated Customer Checks | 243850 | 1ZW025            | NTC & CO. FBO PATRICIA H BLACK (86183)                                                     | CW           | CHECK          |
| 124666       | 4/18/2001  | 15,000.00    | NULL        | Validated Customer Checks | 199554 | 1Z0016            | MRS ANDREA CERTILMAN ZIEGLER                                                               | CW           | CHECK          |
| 124668       | 4/19/2001  | 8,000.00     | NULL        | Validated Customer Checks | 288459 | 1B0088            | BENNETT INDUSTRIES INC                                                                     | CW           | CHECK          |
| 124669       | 4/19/2001  | 20,000.00    | NULL        | Validated Customer Checks | 64377  | 1CM227            | M HARVEY RUBIN TRUST OF 11/11/92                                                           | CW           | CHECK          |
| 124670       | 4/19/2001  | 1,412,206.65 | NULL        | Validated Customer Checks | 197375 | 1C1095            | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                                   | CW           | CHECK          |
| 124671       | 4/19/2001  | 75,000.00    | NULL        | Validated Customer Checks | 197400 | 1C1274            | CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE                                                | CW           | CHECK          |
| 124672       | 4/19/2001  | 75,000.00    | NULL        | Validated Customer Checks | 300027 | 1EM101            | MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS                                         | CW           | CHECK          |
| 124673       | 4/19/2001  | 50,000.00    | NULL        | Validated Customer Checks | 195687 | 1EM163            | HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG                                              | CW           | CHECK          |
| 124674       | 4/19/2001  | 25,000.00    | NULL        | Validated Customer Checks | 278676 | 1EM165            | HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS                                               | CW           | CHECK          |
| 124675       | 4/19/2001  | 15,000.00    | NULL        | Validated Customer Checks | 310648 | 1EM327            | EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE                | CW           | CHECK          |
| 124676       | 4/19/2001  | 25,000.00    | NULL        | Validated Customer Checks | 285718 | 1G0232            | MEYER GOLDMAN                                                                              | CW           | CHECK          |
| 124677       | 4/19/2001  | 13,500.00    | NULL        | Validated Customer Checks | 283671 | 1G0255            | ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS                                                  | CW           | CHECK          |
| 124678       | 4/19/2001  | 1,000.00     | NULL        | Validated Customer Checks | 215002 | 1K0095            | KLUFER FAMILY TRUST                                                                        | CW           | CHECK          |
| 124679       | 4/19/2001  | 20,000.00    | NULL        | Validated Customer Checks | 41788  | 1L0091            | THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE                                            | CW           | CHECK          |
| 124681       | 4/19/2001  | 10,500.00    | NULL        | Validated Customer Checks | 215301 | 1M0097            | JASON MICHAEL MATHIAS                                                                      | CW           | CHECK          |
| 124682       | 4/19/2001  | 50,000.00    | NULL        | Validated Customer Checks | 252417 | 1S0222            | SHUM FAMILY PARTNERSHIP III LP                                                             | CW           | CHECK          |
| 124683       | 4/19/2001  | 30,000.00    | NULL        | Validated Customer Checks | 162979 | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                                     | CW           | CHECK          |
| 124684       | 4/19/2001  | 35,000.00    | NULL        | Validated Customer Checks | 302571 | 1ZA413            | THE MECHANCK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANCK TTEES                       | CW           | CHECK          |
| 124685       | 4/19/2001  | 125,000.00   | NULL        | Validated Customer Checks | 181844 | 1ZB226            | WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC | CW           | CHECK          |
| 124687       | 4/20/2001  | 25,000.00    | NULL        | Validated Customer Checks | 64484  | 1C1206            | FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP                                     | CW           | CHECK          |
| 124688       | 4/20/2001  | 50,000.00    | NULL        | Validated Customer Checks | 184010 | 1E0147            | EAST SIDE RESTAURANT CORP DBA RATNERS                                                      | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 124689       | 4/20/2001  | 315,630.00   | NULL        | Validated Customer Checks | 195815 | 1FN083            | ALLEN GOULD HOLDINGS INC<br>MILDRED GOULD HOLDINGS INC<br>BEN GOULD HOLDINGS, INC T/I/C | CW           | CHECK          |
| 124690       | 4/20/2001  | 20,000.00    | NULL        | Validated Customer Checks | 192886 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                                       | CW           | CHECK          |
| 124691       | 4/20/2001  | 100,000.00   | NULL        | Validated Customer Checks | 244975 | 1G0254            | NAOMI GORDON AND ROGER GORDON TIC                                                       | CW           | CHECK          |
| 124692       | 4/20/2001  | 33,260.00    | NULL        | Validated Customer Checks | 306690 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                | CW           | CHECK          |
| 124693       | 4/20/2001  | 100,000.00   | NULL        | Validated Customer Checks | 41594  | 1H0083            | STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE                                           | CW           | CHECK          |
| 124694       | 4/20/2001  | 70,000.00    | NULL        | Validated Customer Checks | 238159 | 1L0106            | ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET                           | CW           | CHECK          |
| 124695       | 4/20/2001  | 19,000.00    | NULL        | Validated Customer Checks | 37942  | 1L0159            | CAROL LIEBERBAUM                                                                        | CW           | CHECK          |
| 124696       | 4/20/2001  | 40,000.00    | NULL        | Validated Customer Checks | 288796 | 1R0159            | LAWRENCE ROTH & JEANNETTE ROTH TIC                                                      | CW           | CHECK          |
| 124697       | 4/20/2001  | 30,000.00    | NULL        | Validated Customer Checks | 309360 | 1SH001            | LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95                                            | CW           | CHECK          |
| 124698       | 4/20/2001  | 250,000.00   | NULL        | Validated Customer Checks | 258097 | 1W0075            | IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE            | CW           | CHECK          |
| 124699       | 4/20/2001  | 901.70       | NULL        | Validated Customer Checks | 252499 | 1ZA712            | JANE BRICK                                                                              | CW           | CHECK          |
| 124700       | 4/20/2001  | 10,000.00    | NULL        | Validated Customer Checks | 98773  | 1ZA901            | THE GABA PARTNERSHIP PO BOX 25                                                          | CW           | CHECK          |
| 124701       | 4/20/2001  | 8,000.00     | NULL        | Validated Customer Checks | 243830 | 1ZG005            | WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE                    | CW           | CHECK          |
| 124703       | 4/23/2001  | 12,118.41    | NULL        | Validated Customer Checks | 64283  | 1A0118            | THE PAUL ALPERN RESIDUARY TST APT #510                                                  | CW           | CHECK          |
| 124704       | 4/23/2001  | 250,000.00   | NULL        | Validated Customer Checks | 282605 | 1CM304            | ARMAND LINDENBAUM                                                                       | CW           | CHECK          |
| 124705       | 4/23/2001  | 50,000.00    | NULL        | Validated Customer Checks | 278665 | 1EM164            | HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG                                         | CW           | CHECK          |
| 124706       | 4/23/2001  | 100,000.00   | NULL        | Validated Customer Checks | 183952 | 1EM248            | THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER                                 | CW           | CHECK          |
| 124707       | 4/23/2001  | 50,000.00    | NULL        | Validated Customer Checks | 101864 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                     | CW           | CHECK          |
| 124708       | 4/23/2001  | 150,000.00   | NULL        | Validated Customer Checks | 310659 | 1EM381            | ASPEN FINE ARTS CO C/O KNYPER                                                           | CW           | CHECK          |
| 124709       | 4/23/2001  | 150,000.00   | NULL        | Validated Customer Checks | 309233 | 1K0007            | K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR                                               | CW           | CHECK          |
| 124710       | 4/23/2001  | 60,000.00    | NULL        | Validated Customer Checks | 215783 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                               | CW           | CHECK          |
| 124711       | 4/23/2001  | 200,000.00   | NULL        | Validated Customer Checks | 106931 | 1K0128            | NTC & CO. FBO FRANK J KLEIN (073276)                                                    | CW           | CHECK          |
| 124712       | 4/23/2001  | 10,000.00    | NULL        | Validated Customer Checks | 221970 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                          | CW           | CHECK          |
| 124713       | 4/23/2001  | 100,000.00   | NULL        | Validated Customer Checks | 232109 | 1M0081            | LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST                                     | CW           | CHECK          |
| 124714       | 4/23/2001  | 700,000.00   | NULL        | Validated Customer Checks | 38119  | 1S0176            | S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES                                     | CW           | CHECK          |
| 124715       | 4/23/2001  | 5,000.00     | NULL        | Validated Customer Checks | 98708  | 1ZA825            | SHIRLEY B KRASS REVOCABLE TST STEPHEN & ELLEN M KRASS TTEES C/O STEPHEN KRASS           | CW           | CHECK          |
| 124716       | 4/23/2001  | 11,000.00    | NULL        | Validated Customer Checks | 10926  | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                     | CW           | CHECK          |
| 124717       | 4/23/2001  | 220,000.00   | NULL        | Validated Customer Checks | 215841 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                        | PW           | CHECK          |
| 124718       | 4/23/2001  | 10,770.00    | NULL        | Validated Customer Checks | 288794 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                      | PW           | CHECK          |
| 124720       | 4/24/2001  | 3,000,000.00 | NULL        | Validated Customer Checks | 304339 | 1CM093            | JANET JAFFIN REVOCABLE TRUST                                                            | CW           | CHECK          |
| 124721       | 4/24/2001  | 30,000.00    | NULL        | Validated Customer Checks | 244792 | 1CM608            | NTC & CO. FBO HERSCHEL FLAX (31038)                                                     | CW           | CHECK          |
| 124722       | 4/24/2001  | 75,000.00    | NULL        | Validated Customer Checks | 256978 | 1D0058            | DOWNSVIEW FINANCING LLC                                                                 | CW           | CHECK          |
| 124723       | 4/24/2001  | 20,000.00    | NULL        | Validated Customer Checks | 183916 | 1EM339            | RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED             | CW           | CHECK          |
| 124724       | 4/24/2001  | 3,000.00     | NULL        | Validated Customer Checks | 64617  | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME                  | CW           | CHECK          |
| 124725       | 4/24/2001  | 5,000.00     | NULL        | Validated Customer Checks | 244923 | 1E0150            | LAURIE ROMAN EKSTROM                                                                    | CW           | CHECK          |
| 124726       | 4/24/2001  | 250,000.00   | NULL        | Validated Customer Checks | 195801 | 1FN068            | FARBER INVESTMENTS INC C/O I. FARBER 2335 MANTHA STREET                                 | CW           | CHECK          |
| 124727       | 4/24/2001  | 58,000.00    | NULL        | Validated Customer Checks | 237926 | 1F0087            | THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON                | CW           | CHECK          |
| 124728       | 4/24/2001  | 235,000.00   | NULL        | Validated Customer Checks | 245028 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                               | CW           | CHECK          |
| 124729       | 4/24/2001  | 621,500.00   | NULL        | Validated Customer Checks | 106835 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                                | CW           | CHECK          |
| 124730       | 4/24/2001  | 621,500.00   | NULL        | Validated Customer Checks | 283837 | 1KW260            | FRED WILPON FAMILY TRUST                                                                | CW           | CHECK          |
| 124731       | 4/24/2001  | 25,000.00    | NULL        | Validated Customer Checks | 215009 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                               | CW           | CHECK          |
| 124732       | 4/24/2001  | 150,000.00   | NULL        | Validated Customer Checks | 232291 | 1S0363            | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                                       | CW           | CHECK          |
| 124733       | 4/24/2001  | 25,000.00    | NULL        | Validated Customer Checks | 132595 | 1S0408            | NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001                                       | CW           | CHECK          |
| 124734       | 4/24/2001  | 20,000.00    | NULL        | Validated Customer Checks | 261161 | 1S0438            | ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS               | CW           | CHECK          |
| 124735       | 4/24/2001  | 5,000.00     | NULL        | Validated Customer Checks | 289039 | 1ZA203            | PAUL GREENBERG                                                                          | CW           | CHECK          |
| 124736       | 4/24/2001  | 10,000.00    | NULL        | Validated Customer Checks | 252423 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                             | CW           | CHECK          |
| 124737       | 4/24/2001  | 7,000.00     | NULL        | Validated Customer Checks | 288849 | 1ZA694            | ELAINE YEOMAN                                                                           | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 124738       | 4/24/2001  | 5,000.00     | NULL        | Validated Customer Checks | 5462   | 1ZB263            | RICHARD M ROSEN                                                                  | CW           | CHECK          |
| 124739       | 4/24/2001  | 55,000.00    | NULL        | Validated Customer Checks | 272215 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                  | CW           | CHECK          |
| 124740       | 4/24/2001  | 1,200,000.00 | NULL        | Validated Customer Checks | 283871 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                 | CW           | CHECK          |
| 124741       | 4/24/2001  | 1,200,000.00 | NULL        | Validated Customer Checks | 245098 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                           | CW           | CHECK          |
| 124743       | 4/25/2001  | 100,000.00   | NULL        | Validated Customer Checks | 256809 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                     | CW           | CHECK          |
| 124744       | 4/25/2001  | 200,000.00   | NULL        | Validated Customer Checks | 195482 | 1CM498            | SAMUEL KORN AND BEVERLY KORN JT WROS                                             | CW           | CHECK          |
| 124745       | 4/25/2001  | 80,000.00    | NULL        | Validated Customer Checks | 183828 | 1CM534            | NEIL REGER PROFIT SHARING KEOGH                                                  | CW           | CHECK          |
| 124746       | 4/25/2001  | 50,000.00    | NULL        | Validated Customer Checks | 306610 | 1C1257            | CAROLYN KAY COOPER                                                               | CW           | CHECK          |
| 124747       | 4/25/2001  | 65,000.00    | NULL        | Validated Customer Checks | 215103 | 1K0136            | NTC & CO. FBO MAURICE G KARYO (115406)                                           | CW           | CHECK          |
| 124748       | 4/25/2001  | 100,000.00   | NULL        | Validated Customer Checks | 288783 | 1R0101            | LINDA RITUNO                                                                     | CW           | CHECK          |
| 124749       | 4/25/2001  | 30,000.00    | NULL        | Validated Customer Checks | 273476 | 1ZA601            | DANVILLE MFG CO INC C/O MORRIS SMALL                                             | CW           | CHECK          |
| 124751       | 4/26/2001  | 3,200.00     | NULL        | Validated Customer Checks | 195350 | 1A0102            | STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS                                      | CW           | CHECK          |
| 124752       | 4/26/2001  | 150,000.00   | NULL        | Validated Customer Checks | 183777 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                              | CW           | CHECK          |
| 124753       | 4/26/2001  | 30,000.00    | NULL        | Validated Customer Checks | 183781 | 1CM603            | NTC & CO. FBO MARCIA A MEYER (31038)                                             | CW           | CHECK          |
| 124755       | 4/26/2001  | 3,000.00     | NULL        | Validated Customer Checks | 282831 | 1EM230            | MELANIE WERNICK                                                                  | CW           | CHECK          |
| 124756       | 4/26/2001  | 25,000.00    | NULL        | Validated Customer Checks | 197520 | 1EM247            | SCOTT MILLER                                                                     | CW           | CHECK          |
| 124757       | 4/26/2001  | 180,000.00   | NULL        | Validated Customer Checks | 184076 | 1F0158            | KEVIN FONG AND CONNIE FONG T.I.C.                                                | CW           | CHECK          |
| 124758       | 4/26/2001  | 6,700.00     | NULL        | Validated Customer Checks | 197757 | 1K0133            | SHAWN KOLODNY & ANDREW KOLODNY J/T WROS                                          | CW           | CHECK          |
| 124759       | 4/26/2001  | 30,000.00    | NULL        | Validated Customer Checks | 37891  | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES      | CW           | CHECK          |
| 124760       | 4/26/2001  | 75,000.00    | NULL        | Validated Customer Checks | 179015 | 1L0109            | NTC & CO. FBO JOSEPH LONNER (052143)                                             | CW           | CHECK          |
| 124761       | 4/26/2001  | 1,000.00     | NULL        | Validated Customer Checks | 221990 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                           | CW           | CHECK          |
| 124762       | 4/26/2001  | 10,500.00    | NULL        | Validated Customer Checks | 309323 | 1N0013            | JULIET NIERENBERG                                                                | CW           | CHECK          |
| 124763       | 4/26/2001  | 11,000.00    | NULL        | Validated Customer Checks | 164251 | 1ZA851            | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                         | CW           | CHECK          |
| 124764       | 4/26/2001  | 14,327.75    | NULL        | Validated Customer Checks | 11265  | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                        | CW           | CHECK          |
| 124765       | 4/26/2001  | 400.00       | NULL        | Validated Customer Checks | 181907 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                             | CW           | CHECK          |
| 124766       | 4/26/2001  | 23,000.00    | NULL        | Validated Customer Checks | 296819 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (002710)                                              | CW           | CHECK          |
| 124767       | 4/26/2001  | 12,880.80    | NULL        | Validated Customer Checks | 243840 | 1ZR185            | NTC & CO. FBO ALFRED WEISS (98872)                                               | CW           | CHECK          |
| 124768       | 4/26/2001  | 300.00       | NULL        | Validated Customer Checks | 277100 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                              | CW           | CHECK          |
| 124770       | 4/27/2001  | 20,000.00    | NULL        | Validated Customer Checks | 188241 | 1B0168            | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                       | CW           | CHECK          |
| 124771       | 4/27/2001  | 400,000.00   | NULL        | Validated Customer Checks | 195449 | 1CM480            | J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE                                   | CW           | CHECK          |
| 124772       | 4/27/2001  | 34,000.00    | NULL        | Validated Customer Checks | 310626 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                   | CW           | CHECK          |
| 124773       | 4/27/2001  | 5,000.00     | NULL        | Validated Customer Checks | 197558 | 1E0150            | LAURIE ROMAN EKSTROM                                                             | CW           | CHECK          |
| 124774       | 4/27/2001  | 250,000.00   | NULL        | Validated Customer Checks | 238044 | 1KW190            | L THOMAS OSTERMAN                                                                | CW           | CHECK          |
| 124775       | 4/27/2001  | 6,600.00     | NULL        | Validated Customer Checks | 41663  | 1KW227            | NATALIE KATZ                                                                     | CW           | CHECK          |
| 124776       | 4/27/2001  | 12,500.00    | NULL        | Validated Customer Checks | 60534  | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                             | CW           | CHECK          |
| 124777       | 4/27/2001  | 70,000.00    | NULL        | Validated Customer Checks | 232265 | 1S0267            | MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST                                | CW           | CHECK          |
| 124778       | 4/27/2001  | 63,600.00    | NULL        | Validated Customer Checks | 98958  | 1ZA138            | KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS                | CW           | CHECK          |
| 124779       | 4/27/2001  | 900.00       | NULL        | Validated Customer Checks | 11077  | 1ZA370            | SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT | CW           | CHECK          |
| 124780       | 4/27/2001  | 30,000.00    | NULL        | Validated Customer Checks | 11054  | 1ZA410            | GARY ROSENTHAL ASSOCIATES                                                        | CW           | CHECK          |
| 124781       | 4/27/2001  | 7,250.00     | NULL        | Validated Customer Checks | 69754  | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                               | CW           | CHECK          |
| 124782       | 4/27/2001  | 1,500.00     | NULL        | Validated Customer Checks | 69957  | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                        | CW           | CHECK          |
| 124783       | 4/27/2001  | 15,000.00    | NULL        | Validated Customer Checks | 199431 | 1ZR045            | NTC & CO. FBO BARBARA G MOORE (91629)                                            | CW           | CHECK          |
| 124784       | 4/27/2001  | 3,000.00     | NULL        | Validated Customer Checks | 296829 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                             | CW           | CHECK          |
| 124785       | 4/27/2001  | 32,207.63    | NULL        | Validated Customer Checks | 10933  | 1ZW038            | NTC & CO. FBO MARIAN CLAIR PRESSMAN -985150                                      | CW           | CHECK          |
| 124787       | 4/30/2001  | 150,000.00   | NULL        | Validated Customer Checks | 195586 | 1EM012            | BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN                              | CW           | CHECK          |
| 124788       | 4/30/2001  | 500,000.00   | NULL        | Validated Customer Checks | 306670 | 1G0299            | GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909              | CW           | CHECK          |
| 124789       | 4/30/2001  | 6,250.00     | NULL        | Validated Customer Checks | 232220 | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                 | PW           | CHECK          |
| 124790       | 4/30/2001  | 8,000.00     | NULL        | Validated Customer Checks | 243566 | 1ZA396            | MARIAN ROSENTHAL ASSOCIATES                                                      | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 124791       | 4/30/2001  | 50,000.00    | NULL        | Validated Customer Checks | 164230 | 12A699            | DIANA MELTON TRUST DTD 12/5/05                                                    | CW           | CHECK          |
| 124792       | 4/30/2001  | 3,000.00     | NULL        | Validated Customer Checks | 229014 | 12B136            | BARBARA LANDE MCHALE AS TSTEE<br>BARBARA LANDE MCHALE REV TST,<br>J T MCHALE III, | CW           | CHECK          |
| 124793       | 4/30/2001  | 20,000.00    | NULL        | Validated Customer Checks | 302665 | 12B342            | DR FERNANDO C COLON-OSORIO<br>AND LAURIE A MARGOLIES JT WROS                      | CW           | CHECK          |
| 124794       | 4/30/2001  | 10,770.00    | NULL        | Validated Customer Checks | 221881 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE          | PW           | CHECK          |
| 124796       | 5/1/2001   | 50,000.00    | NULL        | Validated Customer Checks | 243868 | 1CM042            | DR NORTON EISENBERG EISENBERG<br>INVESTMENTS                                      | CW           | CHECK          |
| 124797       | 5/1/2001   | 50,000.00    | NULL        | Validated Customer Checks | 273737 | 1CM508            | NTC & CO. FBO IRVING CHARNO<br>(092785)                                           | CW           | CHECK          |
| 124798       | 5/1/2001   | 50,000.00    | NULL        | Validated Customer Checks | 92960  | 1EM125            | WILLIAM F MITCHELL                                                                | CW           | CHECK          |
| 124799       | 5/1/2001   | 30,000.00    | NULL        | Validated Customer Checks | 208039 | 1EM196            | LAWRENCE A SIFF                                                                   | CW           | CHECK          |
| 124800       | 5/1/2001   | 142,000.00   | NULL        | Validated Customer Checks | 265636 | 1EM294            | DOWNTOWN INVESTORS LTD<br>PTNRSHP                                                 | CW           | CHECK          |
| 124801       | 5/1/2001   | 20,000.00    | NULL        | Validated Customer Checks | 132607 | 1EM339            | RICHARD D EYGES TRUSTEE<br>RICHARD D EYGES LIVING TRUST<br>DTD 6/17/96 AS AMENDED | CW           | CHECK          |
| 124802       | 5/1/2001   | 180,000.00   | NULL        | Validated Customer Checks | 178968 | 1L0013            | STANLEY I LEHRER & STUART M<br>STEIN J/T WROS                                     | CW           | CHECK          |
| 124803       | 5/1/2001   | 10,000.00    | NULL        | Validated Customer Checks | 301836 | 1L0107            | PAUL C LYONS                                                                      | CW           | CHECK          |
| 124804       | 5/1/2001   | 6,000.00     | NULL        | Validated Customer Checks | 309840 | 12A366            | STEVEN A FINK AND MARIAN D FINK<br>J/T WROS                                       | CW           | CHECK          |
| 124805       | 5/1/2001   | 2,500.00     | NULL        | Validated Customer Checks | 260245 | 12A615            | RANNY RANZER & MARK R RANZER<br>& DAVID RANZER                                    | CW           | CHECK          |
| 124806       | 5/1/2001   | 500,000.00   | NULL        | Validated Customer Checks | 278629 | 12B046            | GROSVENOR PARTNERS LTD C/O<br>FRANK AVELLINO                                      | CW           | CHECK          |
| 124807       | 5/1/2001   | 40,000.00    | NULL        | Validated Customer Checks | 125554 | 12B340            | ZAENTZ FAMILY PARTNERSHIP C/O<br>JEROME K PORTER                                  | CW           | CHECK          |
| 124808       | 5/1/2001   | 50,000.00    | NULL        | Validated Customer Checks | 211617 | 12B388            | ESTATE OF NATHAN BADER C/O<br>STUART ZLOTOLOW, CPA SAGE<br>ASSET MANAGEMENT       | CW           | CHECK          |
| 124809       | 5/1/2001   | 68.00        | NULL        | Validated Customer Checks | 254443 | 1ZR107            | NTC & CO. FBO RHODA NEWMAN<br>LYNN (921798)                                       | CW           | CHECK          |
| 124810       | 5/1/2001   | 10,457.51    | NULL        | Validated Customer Checks | 208622 | 1ZR113            | NTC & CO. FBO SAMUEL J<br>RITTENBAND 96527                                        | CW           | CHECK          |
| 124811       | 5/1/2001   | 5,000,000.00 | NULL        | Validated Customer Checks | 11106  | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL<br>KONIGSBERG                                         | CW           | CHECK          |
| 124812       | 5/1/2001   | 7,000.00     | NULL        | Validated Customer Checks | 191995 | 1B0083            | AMY JOEL BURGER                                                                   | CW           | CHECK          |
| 124813       | 5/1/2001   | 8,000.00     | NULL        | Validated Customer Checks | 277185 | 1C1069            | MARILYN COHN                                                                      | CW           | CHECK          |
| 124814       | 5/1/2001   | 36,000.00    | NULL        | Validated Customer Checks | 185749 | 1D0031            | DI FAZIO ELECTRIC INC                                                             | CW           | CHECK          |
| 124815       | 5/1/2001   | 3,000.00     | NULL        | Validated Customer Checks | 208009 | 1EM105            | JENNIFER BETH KUNIN                                                               | CW           | CHECK          |
| 124817       | 5/1/2001   | 40,000.00    | NULL        | Validated Customer Checks | 192076 | 1EM193            | MALCOLM L SHERMAN                                                                 | CW           | CHECK          |
| 124818       | 5/1/2001   | 55,000.00    | NULL        | Validated Customer Checks | 200086 | 1F0054            | S DONALD FRIEDMAN                                                                 | CW           | CHECK          |
| 124819       | 5/1/2001   | 75,000.00    | NULL        | Validated Customer Checks | 300066 | 1G0072            | WALTER J GROSS REV TRUST UAD<br>3/17/05                                           | CW           | CHECK          |
| 124820       | 5/1/2001   | 60,000.00    | NULL        | Validated Customer Checks | 11047  | 1KW024            | SAUL B KATZ                                                                       | CW           | CHECK          |
| 124821       | 5/1/2001   | 15,000.00    | NULL        | Validated Customer Checks | 235589 | 1KW044            | L THOMAS OSTERMAN                                                                 | CW           | CHECK          |
| 124822       | 5/1/2001   | 10,000.00    | NULL        | Validated Customer Checks | 192162 | 1KW049            | MARJORIE K OSTERMAN C/O<br>STERLING EQUITIES                                      | CW           | CHECK          |
| 124823       | 5/1/2001   | 60,000.00    | NULL        | Validated Customer Checks | 192154 | 1KW067            | FRED WILPON                                                                       | CW           | CHECK          |
| 124824       | 5/1/2001   | 1,950.00     | NULL        | Validated Customer Checks | 276644 | 1KW095            | BERNICE GRANAT REV LIVING TST<br>DTD 10/10/02 SEAWANE BUILDING                    | CW           | CHECK          |
| 124825       | 5/1/2001   | 10,000.00    | NULL        | Validated Customer Checks | 240760 | 1KW123            | JOAN WACHTLER                                                                     | CW           | CHECK          |
| 124826       | 5/1/2001   | 10,000.00    | NULL        | Validated Customer Checks | 202968 | 1KW143            | TIMOTHY SHAWN TEUFEL AND<br>VALERIE ANNE TEUFEL CO-<br>TRUSTEES U/T/D 5/24/95     | CW           | CHECK          |
| 124827       | 5/1/2001   | 96,000.00    | NULL        | Validated Customer Checks | 299380 | 1KW154            | IRIS J KATZ C/O STERLING EQUITIES                                                 | CW           | CHECK          |
| 124828       | 5/1/2001   | 42,000.00    | NULL        | Validated Customer Checks | 276681 | 1KW155            | JUDITH A WILPON C/O STERLING<br>EQUITIES                                          | CW           | CHECK          |
| 124829       | 5/1/2001   | 370,000.00   | NULL        | Validated Customer Checks | 192185 | 1KW156            | STERLING 15C LLC                                                                  | CW           | CHECK          |
| 124830       | 5/1/2001   | 10,000.00    | NULL        | Validated Customer Checks | 202984 | 1KW158            | SOL WACHTLER                                                                      | CW           | CHECK          |
| 124831       | 5/1/2001   | 66,000.00    | NULL        | Validated Customer Checks | 208131 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                         | CW           | CHECK          |
| 124832       | 5/1/2001   | 43,500.00    | NULL        | Validated Customer Checks | 306726 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                          | CW           | CHECK          |
| 124833       | 5/1/2001   | 50,000.00    | NULL        | Validated Customer Checks | 192238 | 1KW257            | STERLING JET LTD                                                                  | CW           | CHECK          |
| 124834       | 5/1/2001   | 30,000.00    | NULL        | Validated Customer Checks | 28623  | 1KW259            | STERLING JET II LTD                                                               | CW           | CHECK          |
| 124835       | 5/1/2001   | 75,167.00    | NULL        | Validated Customer Checks | 277306 | 1KW260            | FRED WILPON FAMILY TRUST                                                          | CW           | CHECK          |
| 124836       | 5/1/2001   | 192,000.00   | NULL        | Validated Customer Checks | 235607 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                     | CW           | CHECK          |
| 124837       | 5/1/2001   | 25,000.00    | NULL        | Validated Customer Checks | 178897 | 1KW325            | BAS AIRCRAFT LLC                                                                  | CW           | CHECK          |
| 124838       | 5/1/2001   | 6,300.00     | NULL        | Validated Customer Checks | 202948 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O<br>JEAN KAHN                                         | CW           | CHECK          |
| 124839       | 5/1/2001   | 6,000.00     | NULL        | Validated Customer Checks | 101897 | 1K0003            | JEAN KAHN                                                                         | CW           | CHECK          |
| 124840       | 5/1/2001   | 6,000.00     | NULL        | Validated Customer Checks | 276663 | 1K0004            | RUTH KAHN                                                                         | CW           | CHECK          |
| 124841       | 5/1/2001   | 5,000.00     | NULL        | Validated Customer Checks | 101887 | 1K0036            | ALYSE JOEL KLUFER                                                                 | CW           | CHECK          |
| 124842       | 5/1/2001   | 5,000.00     | NULL        | Validated Customer Checks | 277289 | 1K0037            | ROBERT E KLUFER                                                                   | CW           | CHECK          |
| 124843       | 5/1/2001   | 60,000.00    | NULL        | Validated Customer Checks | 306827 | 1L0135            | LUCKY COMPANY ACCT A C/O<br>HENDLER & GERSTEN LLC                                 | CW           | CHECK          |
| 124844       | 5/1/2001   | 228,065.00   | NULL        | Validated Customer Checks | 277316 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED<br>INVESTMENT J/V C/O ALBERT L<br>MALTZ             | PW           | CHECK          |
| 124845       | 5/1/2001   | 150,720.00   | NULL        | Validated Customer Checks | 208152 | 1M0016            | ALBERT L MALTZ PC                                                                 | PW           | CHECK          |
| 124846       | 5/1/2001   | 6,000.00     | NULL        | Validated Customer Checks | 185826 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD<br>2/16/89                                         | CW           | CHECK          |
| 124847       | 5/1/2001   | 7,000.00     | NULL        | Validated Customer Checks | 203192 | 1P0025            | ELAINE PIKULIK                                                                    | CW           | CHECK          |
| 124848       | 5/1/2001   | 500.00       | NULL        | Validated Customer Checks | 306823 | 1P0030            | ABRAHAM PLOTSKY                                                                   | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|-------------------------|
| 124849       | 5/1/2001   | 40,000.00    | NULL        | Validated Customer Checks | 301848 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                               | CW           | CHECK 2001 DISTRIBUTION |
| 124850       | 5/1/2001   | 25,000.00    | NULL        | Validated Customer Checks | 231403 | 1R0016            | JUDITH RECHLER                                                                        | CW           | CHECK                   |
| 124851       | 5/1/2001   | 5,000.00     | NULL        | Validated Customer Checks | 208450 | 1R0041            | AMY ROTH                                                                              | CW           | CHECK                   |
| 124852       | 5/1/2001   | 8,000.00     | NULL        | Validated Customer Checks | 260137 | 1R0050            | JONATHAN ROTH                                                                         | CW           | CHECK                   |
| 124853       | 5/1/2001   | 3,000.00     | NULL        | Validated Customer Checks | 282334 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                              | CW           | CHECK                   |
| 124854       | 5/1/2001   | 10,000.00    | NULL        | Validated Customer Checks | 186062 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                                 | CW           | CHECK                   |
| 124855       | 5/1/2001   | 10,000.00    | NULL        | Validated Customer Checks | 208466 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                   | CW           | CHECK                   |
| 124856       | 5/1/2001   | 10,000.00    | NULL        | Validated Customer Checks | 260143 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                            | CW           | CHECK                   |
| 124857       | 5/1/2001   | 5,000.00     | NULL        | Validated Customer Checks | 208487 | 1S0018            | PATRICIA SAMUELS                                                                      | CW           | CHECK                   |
| 124858       | 5/1/2001   | 3,000.00     | NULL        | Validated Customer Checks | 240931 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                        | CW           | CHECK                   |
| 124859       | 5/1/2001   | 5,000.00     | NULL        | Validated Customer Checks | 11252  | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                                | CW           | CHECK                   |
| 124860       | 5/1/2001   | 5,000.00     | NULL        | Validated Customer Checks | 125314 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                              | CW           | CHECK                   |
| 124861       | 5/1/2001   | 3,000.00     | NULL        | Validated Customer Checks | 260156 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN         | CW           | CHECK                   |
| 124863       | 5/2/2001   | 10,000.00    | NULL        | Validated Customer Checks | 185716 | 1CM467            | THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC         | CW           | CHECK                   |
| 124864       | 5/2/2001   | 125,000.00   | NULL        | Validated Customer Checks | 207996 | 1CM520            | JEROME GOODMAN C/O KEVIN GOODMAN                                                      | CW           | CHECK                   |
| 124865       | 5/2/2001   | 20,000.00    | NULL        | Validated Customer Checks | 277234 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                     | CW           | CHECK                   |
| 124866       | 5/2/2001   | 30,000.00    | NULL        | Validated Customer Checks | 11018  | 1G0312            | DEBORAH GOORE                                                                         | CW           | CHECK                   |
| 124867       | 5/2/2001   | 200,000.00   | NULL        | Validated Customer Checks | 101902 | 1KW172            | PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM                      | CW           | CHECK                   |
| 124868       | 5/2/2001   | 25,000.00    | NULL        | Validated Customer Checks | 11075  | 1KW179            | ANNETTE B FINGER                                                                      | CW           | CHECK                   |
| 124869       | 5/2/2001   | 23,000.00    | NULL        | Validated Customer Checks | 178946 | 1KW236            | IRIS J KATZ-K STERLING EQUITIES                                                       | CW           | CHECK                   |
| 124870       | 5/2/2001   | 30,000.00    | NULL        | Validated Customer Checks | 125343 | 1S0269            | SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS                                        | CW           | CHECK                   |
| 124872       | 5/2/2001   | 50,000.00    | NULL        | Validated Customer Checks | 208516 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                              | CW           | CHECK                   |
| 124873       | 5/2/2001   | 5,000.00     | NULL        | Validated Customer Checks | 310447 | 1ZB263            | RICHARD M ROSEN                                                                       | CW           | CHECK                   |
| 124875       | 5/3/2001   | 10,000.00    | NULL        | Validated Customer Checks | 277180 | 1CM568            | JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN                                      | CW           | CHECK                   |
| 124876       | 5/3/2001   | 100,000.00   | NULL        | Validated Customer Checks | 273769 | 1CM577            | PHILIP M HOLSTEIN JR                                                                  | CW           | CHECK                   |
| 124877       | 5/3/2001   | 35,000.00    | NULL        | Validated Customer Checks | 185747 | 1EM152            | RICHARD S POLAND                                                                      | CW           | CHECK                   |
| 124878       | 5/3/2001   | 15,000.00    | NULL        | Validated Customer Checks | 11005  | 1EM202            | MERLE L SLEEPER                                                                       | CW           | CHECK                   |
| 124879       | 5/3/2001   | 5,165,187.00 | NULL        | Validated Customer Checks | 159564 | 1F0157            | NTC & CO. FBO JEROME FISHER (99474)                                                   | CW           | CHECK                   |
| 124880       | 5/3/2001   | 1,916,561.00 | NULL        | Validated Customer Checks | 200096 | 1F0161            | NTC & CO. FBO ANNE FISHER (08079)                                                     | CW           | CHECK                   |
| 124881       | 5/3/2001   | 10,000.00    | NULL        | Validated Customer Checks | 231374 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                        | CW           | CHECK                   |
| 124882       | 5/3/2001   | 100,000.00   | NULL        | Validated Customer Checks | 240904 | 1RU038            | THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE                                        | CW           | CHECK                   |
| 124883       | 5/3/2001   | 200,000.00   | NULL        | Validated Customer Checks | 102100 | 1SH021            | THOMAS H SEGAL 1994 TRUST SPECIAL                                                     | CW           | CHECK                   |
| 124884       | 5/3/2001   | 150,000.00   | NULL        | Validated Customer Checks | 149179 | 1S0227            | ROBERT L SCHWARTZ 2004 REVOCABLE TRUST                                                | CW           | CHECK                   |
| 124885       | 5/3/2001   | 10,000.00    | NULL        | Validated Customer Checks | 282343 | 1S0409            | THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES                        | CW           | CHECK                   |
| 124886       | 5/3/2001   | 100,000.00   | NULL        | Validated Customer Checks | 306867 | 1W0059            | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                             | CW           | CHECK                   |
| 124887       | 5/3/2001   | 5,000.00     | NULL        | Validated Customer Checks | 254360 | 1ZA678            | CHARLES LAIKEN OR LAURENCE LAIKEN                                                     | CW           | CHECK                   |
| 124888       | 5/3/2001   | 50,000.00    | NULL        | Validated Customer Checks | 125455 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                   | CW           | CHECK                   |
| 124889       | 5/3/2001   | 20,000.00    | NULL        | Validated Customer Checks | 125547 | 1ZB273            | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                                  | CW           | CHECK                   |
| 124891       | 5/4/2001   | 200,000.00   | NULL        | Validated Customer Checks | 273726 | 1B0179            | FRIEDA BLOOM                                                                          | CW           | CHECK                   |
| 124892       | 5/4/2001   | 25,000.00    | NULL        | Validated Customer Checks | 192016 | 1B0184            | DAVID BERKMAN AND CAROL KING J/T WROS                                                 | CW           | CHECK                   |
| 124893       | 5/4/2001   | 50,000.00    | NULL        | Validated Customer Checks | 10967  | 1CM285            | NTC & CO. FBO STANLEY M BERMAN (36546)                                                | CW           | CHECK                   |
| 124894       | 5/4/2001   | 50,048.59    | NULL        | Validated Customer Checks | 265604 | 1D0028            | CARMEN DELL'OREFICE                                                                   | CW           | CHECK                   |
| 124895       | 5/4/2001   | 12,500.00    | NULL        | Validated Customer Checks | 277241 | 1D0053            | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                                    | CW           | CHECK                   |
| 124896       | 5/4/2001   | 5,000.00     | NULL        | Validated Customer Checks | 273802 | 1EM181            | DEBORAH JOYCE SAVIN                                                                   | CW           | CHECK                   |
| 124897       | 5/4/2001   | 65,000.00    | NULL        | Validated Customer Checks | 185770 | 1FR063            | OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309 | CW           | CHECK                   |
| 124898       | 5/4/2001   | 2,500.00     | NULL        | Validated Customer Checks | 200107 | 1G0113            | R GREENBERGER XX XX                                                                   | CW           | CHECK                   |
| 124899       | 5/4/2001   | 40,000.00    | NULL        | Validated Customer Checks | 192113 | 1H0072            | BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93                          | CW           | CHECK                   |
| 124900       | 5/4/2001   | 54,000.00    | NULL        | Validated Customer Checks | 265718 | 1KW067            | FRED WILPON                                                                           | CW           | CHECK                   |
| 124901       | 5/4/2001   | 25,000.00    | NULL        | Validated Customer Checks | 192205 | 1KW228            | THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY        | CW           | CHECK                   |
| 124902       | 5/4/2001   | 180,000.00   | NULL        | Validated Customer Checks | 265725 | 1KW279            | STERLING BRUNSWICK CORP                                                               | CW           | CHECK                   |
| 124903       | 5/4/2001   | 15,000.00    | NULL        | Validated Customer Checks | 101939 | 1K0164            | RICHARD KARYO INVESTMENTS                                                             | CW           | CHECK                   |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 124904       | 5/4/2001   | 250,000.00   | NULL        | Validated Customer Checks | 301860 | 1T0026            | GRACE & COMPANY                                                                     | CW           | CHECK          |
| 124905       | 5/4/2001   | 250,000.00   | NULL        | Validated Customer Checks | 254319 | 1ZA192            | EJS & ASSOCIATES                                                                    | CW           | CHECK          |
| 124906       | 5/4/2001   | 90,989.98    | NULL        | Validated Customer Checks | 231446 | 1ZA334            | HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE                              | CW           | CHECK          |
| 124907       | 5/4/2001   | 25,000.00    | NULL        | Validated Customer Checks | 301896 | 1ZA470            | ANN DENVER                                                                          | CW           | CHECK          |
| 124909       | 5/4/2001   | 250,000.00   | NULL        | Validated Customer Checks | 301944 | 1ZB125            | OSTRIN FAMILY ACCOUNT                                                               | CW           | CHECK          |
| 124910       | 5/4/2001   | 250,000.00   | NULL        | Validated Customer Checks | 267524 | 1ZB143            | JELRIS & ASSOCIATES                                                                 | CW           | CHECK          |
| 124911       | 5/4/2001   | 150,000.00   | NULL        | Validated Customer Checks | 283367 | 1ZB388            | ESTATE OF NATHAN BADER C/O STUART ZLOTOLOW, CPA SAGE ASSET MANAGEMENT               | CW           | CHECK          |
| 124912       | 5/4/2001   | 70,313.00    | NULL        | Validated Customer Checks | 125512 | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                             | CW           | CHECK          |
| 124913       | 5/4/2001   | 30,000.00    | NULL        | Validated Customer Checks | 211586 | 1ZR119            | NTC & CO. FBO THELMA H GOLDSTEIN (93076)                                            | CW           | CHECK          |
| 124915       | 5/7/2001   | 75,000.00    | NULL        | Validated Customer Checks | 277110 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                                 | CW           | CHECK          |
| 124916       | 5/7/2001   | 150,000.00   | NULL        | Validated Customer Checks | 235087 | 1C1012            | JOYCE CERTILMAN                                                                     | CW           | CHECK          |
| 124917       | 5/7/2001   | 10,000.00    | NULL        | Validated Customer Checks | 242391 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                             | CW           | CHECK          |
| 124918       | 5/7/2001   | 50,000.00    | NULL        | Validated Customer Checks | 11091  | 1M0104            | SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS                                        | CW           | CHECK          |
| 124919       | 5/7/2001   | 35,000.00    | NULL        | Validated Customer Checks | 306811 | 1N0003            | NATIONAL BMF CORP                                                                   | CW           | CHECK          |
| 124920       | 5/7/2001   | 25,000.00    | NULL        | Validated Customer Checks | 301892 | 1ZA283            | CAROL NELSON                                                                        | CW           | CHECK          |
| 124921       | 5/7/2001   | 50,000.00    | NULL        | Validated Customer Checks | 301904 | 1ZA524            | TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEEES | CW           | CHECK          |
| 124922       | 5/7/2001   | 20,000.00    | NULL        | Validated Customer Checks | 208638 | 1ZB391            | ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND             | CW           | CHECK          |
| 124923       | 5/7/2001   | 10,770.00    | NULL        | Validated Customer Checks | 208209 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                  | PW           | CHECK          |
| 124927       | 5/8/2001   | 150,000.00   | NULL        | Validated Customer Checks | 10940  | 1CM003            | NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS                                     | CW           | CHECK          |
| 124928       | 5/8/2001   | 75,000.00    | NULL        | Validated Customer Checks | 10944  | 1CM154            | MARIE S RAUTENBERG                                                                  | CW           | CHECK          |
| 124929       | 5/8/2001   | 300,000.00   | NULL        | Validated Customer Checks | 235036 | 1CM326            | THE LITWIN FOUNDATION INC                                                           | CW           | CHECK          |
| 124930       | 5/8/2001   | 25,000.00    | NULL        | Validated Customer Checks | 178710 | 1CM409            | ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR               | CW           | CHECK          |
| 124931       | 5/8/2001   | 70,000.00    | NULL        | Validated Customer Checks | 277203 | 1EM091            | GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506                        | CW           | CHECK          |
| 124932       | 5/8/2001   | 100,000.00   | NULL        | Validated Customer Checks | 185758 | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                    | CW           | CHECK          |
| 124933       | 5/8/2001   | 25,000.00    | NULL        | Validated Customer Checks | 101265 | 1F0113            | BARBARA FELDMAN AKA BARBARA FLOOD                                                   | CW           | CHECK          |
| 124934       | 5/8/2001   | 200,000.00   | NULL        | Validated Customer Checks | 300063 | 1G0005            | MARGARET GAVELIN & GREG GAVELIN                                                     | CW           | CHECK          |
| 124935       | 5/8/2001   | 36,500.00    | NULL        | Validated Customer Checks | 11035  | 1J0046            | JAL NOMINEE PARTNERSHIP C/O M GORDON EHRLICH, MANAGING PTNRS BINGHAM LEGG ADVISERS  | CW           | CHECK          |
| 124936       | 5/8/2001   | 50,000.00    | NULL        | Validated Customer Checks | 202926 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                            | CW           | CHECK          |
| 124937       | 5/8/2001   | 1,000,000.00 | NULL        | Validated Customer Checks | 11066  | 1KW300            | STERLING EQUITIES                                                                   | CW           | CHECK          |
| 124938       | 5/8/2001   | 45,000.00    | NULL        | Validated Customer Checks | 186041 | 1L0163            | SUZANNE LEVINE                                                                      | CW           | CHECK          |
| 124939       | 5/8/2001   | 25,000.00    | NULL        | Validated Customer Checks | 240898 | 100016            | TOBEY S ORESMAN                                                                     | CW           | CHECK          |
| 124941       | 5/8/2001   | 6,000.00     | NULL        | Validated Customer Checks | 240927 | 1SH168            | DANIEL I WAINTRUP                                                                   | CW           | CHECK          |
| 124942       | 5/8/2001   | 65,000.00    | NULL        | Validated Customer Checks | 11264  | 1S0222            | SHUM FAMILY PARTNERSHIP III LP                                                      | CW           | CHECK          |
| 124943       | 5/8/2001   | 8,000.00     | NULL        | Validated Customer Checks | 14871  | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                     | CW           | CHECK          |
| 124944       | 5/8/2001   | 30,000.00    | NULL        | Validated Customer Checks | 301880 | 1ZA342            | SUSAN POSTER AND HERBERT POSTER TIC                                                 | CW           | CHECK          |
| 124945       | 5/8/2001   | 25,000.00    | NULL        | Validated Customer Checks | 254395 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON        | CW           | CHECK          |
| 124946       | 5/8/2001   | 80,000.00    | NULL        | Validated Customer Checks | 309868 | 1ZB044            | ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP                                 | CW           | CHECK          |
| 124947       | 5/8/2001   | 2,500.00     | NULL        | Validated Customer Checks | 14896  | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                           | CW           | CHECK          |
| 124948       | 5/8/2001   | 7,500.00     | NULL        | Validated Customer Checks | 309904 | 1ZB319            | WILLIAM I BADER                                                                     | CW           | CHECK          |
| 124950       | 5/9/2001   | 35,000.00    | NULL        | Validated Customer Checks | 178697 | 1CM099            | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                              | CW           | CHECK          |
| 124951       | 5/9/2001   | 20,000.00    | NULL        | Validated Customer Checks | 178701 | 1CM310            | WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1                     | CW           | CHECK          |
| 124952       | 5/9/2001   | 10,000.00    | NULL        | Validated Customer Checks | 235062 | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B            | CW           | CHECK          |
| 124953       | 5/9/2001   | 5,000.00     | NULL        | Validated Customer Checks | 92941  | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                     | CW           | CHECK          |
| 124954       | 5/9/2001   | 5,000.00     | NULL        | Validated Customer Checks | 277191 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL               | CW           | CHECK          |
| 124955       | 5/9/2001   | 100,000.00   | NULL        | Validated Customer Checks | 235103 | 1EM299            | PAUL J ROBINSON                                                                     | CW           | CHECK          |
| 124956       | 5/9/2001   | 20,000.00    | NULL        | Validated Customer Checks | 235149 | 1H0122            | DIANE HOCHMAN                                                                       | CW           | CHECK          |
| 124957       | 5/9/2001   | 150,000.00   | NULL        | Validated Customer Checks | 208155 | 1K0097            | KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE             | CW           | CHECK          |
| 124958       | 5/9/2001   | 50,000.00    | NULL        | Validated Customer Checks | 11085  | 1K0108            | JUDITH KONIGSBERG                                                                   | CW           | CHECK          |
| 124959       | 5/9/2001   | 60,000.00    | NULL        | Validated Customer Checks | 192315 | 1M0117            | ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST                           | CW           | CHECK          |
| 124960       | 5/9/2001   | 45,000.00    | NULL        | Validated Customer Checks | 125338 | 1S0245            | BARRY SHAW                                                                          | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 124961       | 5/9/2001   | 3,000.00     | NULL        | Validated Customer Checks | 211498 | 1ZA127            | REBECCA L VICTOR                                                                  | CW           | CHECK          |
| 124962       | 5/9/2001   | 10,000.00    | NULL        | Validated Customer Checks | 309844 | 1ZA266            | ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS                                    | CW           | CHECK          |
| 124963       | 5/9/2001   | 6,000.00     | NULL        | Validated Customer Checks | 260211 | 1ZA287            | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE             | CW           | CHECK          |
| 124964       | 5/9/2001   | 60,000.00    | NULL        | Validated Customer Checks | 240985 | 1ZA371            | JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN   | CW           | CHECK          |
| 124965       | 5/9/2001   | 20,000.00    | NULL        | Validated Customer Checks | 149320 | 1ZA435            | SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS | CW           | CHECK          |
| 124966       | 5/9/2001   | 7,500.00     | NULL        | Validated Customer Checks | 231489 | 1ZA616            | EILEEN WEINSTEIN                                                                  | CW           | CHECK          |
| 124967       | 5/9/2001   | 25,000.00    | NULL        | Validated Customer Checks | 149391 | 1ZA668            | MURIEL LEVINE                                                                     | CW           | CHECK          |
| 124969       | 5/10/2001  | 50,000.00    | NULL        | Validated Customer Checks | 199558 | 1CM252            | AMERICA ISRAEL CULTURAL FOUNDATION INC                                            | CW           | CHECK          |
| 124970       | 5/10/2001  | 1,000,000.00 | NULL        | Validated Customer Checks | 70185  | 1CM544            | AD-IN-PARTNERS LTD C/O WILLIAM E SPIRO                                            | CW           | CHECK          |
| 124971       | 5/10/2001  | 30,000.00    | NULL        | Validated Customer Checks | 178797 | 1D0053            | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                                | CW           | CHECK          |
| 124972       | 5/10/2001  | 30,000.00    | NULL        | Validated Customer Checks | 169033 | 1EM066            | CYNTHIA LOU GINSBERG                                                              | CW           | CHECK          |
| 124973       | 5/10/2001  | 9,000.00     | NULL        | Validated Customer Checks | 273786 | 1EM112            | ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95                                         | CW           | CHECK          |
| 124974       | 5/10/2001  | 1,500.00     | NULL        | Validated Customer Checks | 93044  | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93        | CW           | CHECK          |
| 124975       | 5/10/2001  | 47,130.26    | NULL        | Validated Customer Checks | 303246 | 1EM333            | CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020                         | CW           | CHECK          |
| 124976       | 5/10/2001  | 25,000.00    | NULL        | Validated Customer Checks | 303249 | 1EM344            | NTC & CO. FBO JAMES L BLUNT (44498)                                               | CW           | CHECK          |
| 124977       | 5/10/2001  | 50,000.00    | NULL        | Validated Customer Checks | 242397 | 1F0129            | BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN                       | CW           | CHECK          |
| 124978       | 5/10/2001  | 500,000.00   | NULL        | Validated Customer Checks | 235596 | 1KW315            | STERLING THIRTY VENTURE, LLC                                                      | CW           | CHECK          |
| 124979       | 5/10/2001  | 70,000.00    | NULL        | Validated Customer Checks | 245616 | 1R0126            | RITA M REARDON & ERIN E REARDON JT WROS                                           | CW           | CHECK          |
| 124980       | 5/10/2001  | 15,000.00    | NULL        | Validated Customer Checks | 297097 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                              | CW           | CHECK          |
| 124982       | 5/10/2001  | 10,000.00    | NULL        | Validated Customer Checks | 297121 | 1ZR175            | NTC & CO. FBO RICHARD M GABA (23588)                                              | CW           | CHECK          |
| 124984       | 5/11/2001  | 85,000.00    | NULL        | Validated Customer Checks | 229142 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                      | CW           | CHECK          |
| 124985       | 5/11/2001  | 10,000.00    | NULL        | Validated Customer Checks | 70145  | 1B0121            | BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY                                  | CW           | CHECK          |
| 124986       | 5/11/2001  | 16,000.00    | NULL        | Validated Customer Checks | 70153  | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B          | CW           | CHECK          |
| 124987       | 5/11/2001  | 200,000.00   | NULL        | Validated Customer Checks | 10999  | 1EM154            | ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER | CW           | CHECK          |
| 124988       | 5/11/2001  | 50,000.00    | NULL        | Validated Customer Checks | 178783 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                 | CW           | CHECK          |
| 124989       | 5/11/2001  | 40,000.00    | NULL        | Validated Customer Checks | 28577  | 1G0264            | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                           | CW           | CHECK          |
| 124990       | 5/11/2001  | 40,000.00    | NULL        | Validated Customer Checks | 178805 | 1G0265            | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                        | CW           | CHECK          |
| 124991       | 5/11/2001  | 40,000.00    | NULL        | Validated Customer Checks | 178824 | 1G0266            | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                        | CW           | CHECK          |
| 124992       | 5/11/2001  | 20,000.00    | NULL        | Validated Customer Checks | 254285 | 1S0196            | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR                             | CW           | CHECK          |
| 124993       | 5/11/2001  | 5,000.00     | NULL        | Validated Customer Checks | 211490 | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                   | CW           | CHECK          |
| 124994       | 5/11/2001  | 3,000.00     | NULL        | Validated Customer Checks | 240956 | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O BODNER                                             | CW           | CHECK          |
| 124995       | 5/11/2001  | 10,000.00    | NULL        | Validated Customer Checks | 240993 | 1ZA385            | JANE G STARR                                                                      | CW           | CHECK          |
| 124996       | 5/11/2001  | 2,163.75     | NULL        | Validated Customer Checks | 208595 | 1ZR027            | NTC & CO. FBO MARGERY SETTLER (29128)                                             | CW           | CHECK          |
| 124997       | 5/11/2001  | 8,000.00     | NULL        | Validated Customer Checks | 278643 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                            | CW           | CHECK          |
| 124998       | 5/11/2001  | 5,000.00     | NULL        | Validated Customer Checks | 159634 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                  | CW           | CHECK          |
| 124999       | 5/11/2001  | 5,000.00     | NULL        | Validated Customer Checks | 309884 | 1ZR085            | NTC & CO. FBO ALAN GREENE (91796)                                                 | CW           | CHECK          |
| 125000       | 5/11/2001  | 30,000.00    | NULL        | Validated Customer Checks | 310443 | 1ZR131            | NTC & CO. FBO RUSSEL L DUSEK (82010)                                              | CW           | CHECK          |
| 125001       | 5/11/2001  | 5,000.00     | NULL        | Validated Customer Checks | 267564 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                              | CW           | CHECK          |
| 125002       | 5/11/2001  | 60,000.00    | NULL        | Validated Customer Checks | 231558 | 1Z0021            | LORRAINE ZRAICK                                                                   | CW           | CHECK          |
| 125003       | 5/11/2001  | 815,545.15   | NULL        | Validated Customer Checks | 208078 | 1I0005            | IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN                     | CW           | CHECK          |
| 125005       | 5/14/2001  | 50,000.00    | NULL        | Validated Customer Checks | 185783 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                           | CW           | CHECK          |
| 125006       | 5/14/2001  | 27,500.00    | NULL        | Validated Customer Checks | 28612  | 1KW086            | JUDY WILPON & FRED WILPON FAM FDN INC                                             | CW           | CHECK          |
| 125007       | 5/14/2001  | 3,000.00     | NULL        | Validated Customer Checks | 240776 | 1KW248            | DAYLE H & MICHAEL KATZ FOUNDATION INC                                             | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                       | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------|--------------|----------------|
| 125008       | 5/14/2001  | 7,500.00     | NULL        | Validated Customer Checks | 240786 | 1KW258            | LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER          | CW           | CHECK          |
| 125009       | 5/14/2001  | 15,000.00    | NULL        | Validated Customer Checks | 277277 | 1KW305            | VALERIE AND JEFFREY S WILPON FOUNDATION                               | CW           | CHECK          |
| 125010       | 5/14/2001  | 3,600.00     | NULL        | Validated Customer Checks | 265784 | 1KW320            | THE DEBRA & RICHARD A WILPON FOUNDATION                               | CW           | CHECK          |
| 125011       | 5/14/2001  | 5,000.00     | NULL        | Validated Customer Checks | 276656 | 1KW321            | THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION                       | CW           | CHECK          |
| 125012       | 5/14/2001  | 3,000.00     | NULL        | Validated Customer Checks | 185808 | 1KW330            | THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION                        | CW           | CHECK          |
| 125013       | 5/14/2001  | 100,000.00   | NULL        | Validated Customer Checks | 11228  | 1SH014            | S & R INVESTMENT CO STANLEY SHAPIRO                                   | CW           | CHECK          |
| 125014       | 5/14/2001  | 50,000.00    | NULL        | Validated Customer Checks | 232359 | 1S0303            | PAUL SHAPIRO                                                          | CW           | CHECK          |
| 125015       | 5/14/2001  | 73,894.00    | NULL        | Validated Customer Checks | 11235  | 1T0007            | RYAN TAVLIN TRUST C/O DORAN TAVLIN                                    | CW           | CHECK          |
| 125016       | 5/14/2001  | 10,000.00    | NULL        | Validated Customer Checks | 14935  | 1ZR289            | NTC & CO. FBO JONATHAN KREVAT (97733)                                 | CW           | CHECK          |
| 125017       | 5/14/2001  | 10,770.00    | NULL        | Validated Customer Checks | 240811 | 1L0025            | TRUST M-B FRANCIS N LEVY U//D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE     | PW           | CHECK          |
| 125019       | 5/15/2001  | 33,600.49    | NULL        | Validated Customer Checks | 70170  | 1B0166            | NTC & CO. FBO GERALD BLUMENTHAL (43067)                               | CW           | CHECK          |
| 125020       | 5/15/2001  | 100,000.00   | NULL        | Validated Customer Checks | 277168 | 1CM508            | NTC & CO. FBO IRVING CHARNO (092785)                                  | CW           | CHECK          |
| 125021       | 5/15/2001  | 1,575,000.00 | NULL        | Validated Customer Checks | 101780 | 1D0037            | SUSAN DANIELS                                                         | CW           | CHECK          |
| 125022       | 5/15/2001  | 10,000.00    | NULL        | Validated Customer Checks | 242374 | 1EM363            | J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL                         | CW           | CHECK          |
| 125023       | 5/15/2001  | 5,000.00     | NULL        | Validated Customer Checks | 74154  | 1EM415            | JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN          | CW           | CHECK          |
| 125024       | 5/15/2001  | 3,000.00     | NULL        | Validated Customer Checks | 300072 | 1E0160            | EISENBERG PARTNERS II L P C/O ROCKDALE CAPITAL                        | CW           | CHECK          |
| 125025       | 5/15/2001  | 3,000.00     | NULL        | Validated Customer Checks | 242406 | 1F0160            | FEINSTEIN PARTNERS L P C/O ROCKDALE CAPITAL                           | CW           | CHECK          |
| 125026       | 5/15/2001  | 4,000.00     | NULL        | Validated Customer Checks | 101809 | 1G0270            | GOLD INVESTMENT CLUB                                                  | CW           | CHECK          |
| 125027       | 5/15/2001  | 20,000.00    | NULL        | Validated Customer Checks | 11059  | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                               | CW           | CHECK          |
| 125028       | 5/15/2001  | 60,000.00    | NULL        | Validated Customer Checks | 240806 | 1K0136            | NTC & CO. FBO MAURICE G KARYO (115406)                                | CW           | CHECK          |
| 125029       | 5/15/2001  | 90,000.00    | NULL        | Validated Customer Checks | 208190 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                            | CW           | CHECK          |
| 125030       | 5/15/2001  | 9,000.00     | NULL        | Validated Customer Checks | 60707  | 1R0130            | NTC & CO. FBO JAMES EDWARD RICH (111122)                              | CW           | CHECK          |
| 125031       | 5/15/2001  | 700,000.00   | NULL        | Validated Customer Checks | 232363 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                | CW           | CHECK          |
| 125032       | 5/15/2001  | 28,000.00    | NULL        | Validated Customer Checks | 60711  | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                | CW           | CHECK          |
| 125033       | 5/15/2001  | 95,000.00    | NULL        | Validated Customer Checks | 245634 | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE | CW           | CHECK          |
| 125034       | 5/15/2001  | 3,800.00     | NULL        | Validated Customer Checks | 98794  | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE | CW           | CHECK          |
| 125035       | 5/15/2001  | 800,000.00   | NULL        | Validated Customer Checks | 297051 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED          | CW           | CHECK          |
| 125036       | 5/15/2001  | 32,000.00    | NULL        | Validated Customer Checks | 297055 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED          | CW           | CHECK          |
| 125037       | 5/15/2001  | 1,400,000.00 | NULL        | Validated Customer Checks | 240924 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                       | CW           | CHECK          |
| 125038       | 5/15/2001  | 56,000.00    | NULL        | Validated Customer Checks | 211454 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                       | CW           | CHECK          |
| 125039       | 5/15/2001  | 650,000.00   | NULL        | Validated Customer Checks | 254272 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                       | CW           | CHECK          |
| 125040       | 5/15/2001  | 26,000.00    | NULL        | Validated Customer Checks | 102117 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                       | CW           | CHECK          |
| 125041       | 5/15/2001  | 700,000.00   | NULL        | Validated Customer Checks | 149110 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED        | CW           | CHECK          |
| 125042       | 5/15/2001  | 28,000.00    | NULL        | Validated Customer Checks | 297059 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED        | CW           | CHECK          |
| 125043       | 5/15/2001  | 51,800.00    | NULL        | Validated Customer Checks | 245627 | 1S0354            | PETER H SMITH GILLIAN M L SMITH J/T WROS                              | CW           | CHECK          |
| 125044       | 5/15/2001  | 10,000.00    | NULL        | Validated Customer Checks | 231478 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN           | CW           | CHECK          |
| 125045       | 5/15/2001  | 100,000.00   | NULL        | Validated Customer Checks | 14886  | 1ZA810            | JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT          | CW           | CHECK          |
| 125046       | 5/15/2001  | 30,000.00    | NULL        | Validated Customer Checks | 267459 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER            | CW           | CHECK          |
| 125047       | 5/15/2001  | 20,000.00    | NULL        | Validated Customer Checks | 208634 | 1ZB336            | CARA MENDELOW                                                         | CW           | CHECK          |
| 125048       | 5/15/2001  | 7,589.00     | NULL        | Validated Customer Checks | 310455 | 1ZR157            | NTC & CO. FBO CATHERINE L LEEDY (98540)                               | CW           | CHECK          |
| 125049       | 5/15/2001  | 37,500.00    | NULL        | Validated Customer Checks | 125558 | 1ZR217            | NTC & CO. FBO JOHN B TRAIN (99479)                                    | CW           | CHECK          |
| 125050       | 5/15/2001  | 50,000.00    | NULL        | Validated Customer Checks | 310459 | 1ZR237            | NTC & CO. FBO ANTHONY E STEFANELLI 41566                              | CW           | CHECK          |
| 125051       | 5/15/2001  | 14,000.00    | NULL        | Validated Customer Checks | 14930  | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                   | CW           | CHECK          |
| 125052       | 5/15/2001  | 10,217.26    | NULL        | Validated Customer Checks | 208652 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                               | CW           | CHECK          |
| 125054       | 5/16/2001  | 40,000.00    | NULL        | Validated Customer Checks | 276532 | 1CM474            | ANGELINA MOODY                                                        | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------------|--------------|----------------|
| 125055       | 5/16/2001  | 20,000.00  | NULL        | Validated Customer Checks | 239193 | 1EM339            | RICHARD D EYGES TRUSTEE<br>RICHARD D EYGES LIVING TRUST<br>DTD 6/17/96 AS AMENDED                 | CW           | CHECK          |
| 125056       | 5/16/2001  | 12,323.77  | NULL        | Validated Customer Checks | 101845 | 1F0013            | ILENE S FINE & SAUL S FINE J/T<br>WROS                                                            | CW           | CHECK          |
| 125057       | 5/16/2001  | 40,000.00  | NULL        | Validated Customer Checks | 240943 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO<br>F/B/O ANITA ELLIS SHAPIRO C/O<br>ROSENMAN & COLIN               | CW           | CHECK          |
| 125058       | 5/16/2001  | 17,800.00  | NULL        | Validated Customer Checks | 231452 | 1ZA331            | RICHARD KAYE                                                                                      | CW           | CHECK          |
| 125059       | 5/16/2001  | 50,000.00  | NULL        | Validated Customer Checks | 241001 | 1ZA680            | DALE G BORGLUM                                                                                    | CW           | CHECK          |
| 125061       | 5/17/2001  | 9,000.00   | NULL        | Validated Customer Checks | 10962  | 1CM215            | NTC & CO. FBO THEODORE<br>WARSHAW (99574)                                                         | CW           | CHECK          |
| 125062       | 5/17/2001  | 5,000.00   | NULL        | Validated Customer Checks | 74168  | 1E0150            | LAURIE ROMAN EKSTROM                                                                              | CW           | CHECK          |
| 125063       | 5/17/2001  | 250,000.00 | NULL        | Validated Customer Checks | 297042 | 1P0057            | PLUMBERS & STEAMFITTERS LOCAL<br>267 INSURANCE FUND ATTN: TERRY<br>MUSTO                          | CW           | CHECK          |
| 125064       | 5/17/2001  | 6,000.00   | NULL        | Validated Customer Checks | 301884 | 1ZA152            | PATRICIA A BROWN REVOCABLE<br>TRUST                                                               | CW           | CHECK          |
| 125065       | 5/17/2001  | 10,000.00  | NULL        | Validated Customer Checks | 149230 | 1ZA193            | CAROL A GUIDUCCI-MOSEL                                                                            | CW           | CHECK          |
| 125066       | 5/17/2001  | 100,000.00 | NULL        | Validated Customer Checks | 260171 | 1ZA351            | LEONARD R GANZ AND ROBERTA<br>GANZ J/T WROS                                                       | CW           | CHECK          |
| 125067       | 5/17/2001  | 25,000.00  | NULL        | Validated Customer Checks | 149359 | 1ZA471            | THE ASPEN COMPANY                                                                                 | CW           | CHECK          |
| 125068       | 5/17/2001  | 175.39     | NULL        | Validated Customer Checks | 254419 | 1ZA938            | ERNA S KAVA TRUSTEES U/A DATED<br>5/16/90                                                         | CW           | CHECK          |
| 125069       | 5/17/2001  | 20,000.00  | NULL        | Validated Customer Checks | 159700 | 1ZB390            | MARGERY SETTLER I/T/F GABRIELLE<br>WEINSTEIN AND WHITNEY<br>SHULMAN                               | CW           | CHECK          |
| 125070       | 5/17/2001  | 20,000.00  | NULL        | Validated Customer Checks | 211600 | 1ZR165            | NTC & CO. FBO ABE KLEINMAN<br>(82284)                                                             | CW           | CHECK          |
| 125071       | 5/17/2001  | 50,000.00  | NULL        | Validated Customer Checks | 267577 | 1ZR284            | NTC & CO. FBO STANLEY T MILLER<br>(030438)                                                        | CW           | CHECK          |
| 125073       | 5/18/2001  | 225,000.00 | NULL        | Validated Customer Checks | 185731 | 1C1049            | CLOTHMASTERS INC                                                                                  | CW           | CHECK          |
| 125074       | 5/18/2001  | 450,000.00 | NULL        | Validated Customer Checks | 11024  | 1F0020            | MILES & SHIRLEY FITERMAN<br>CHARITABLE FOUNDATION                                                 | CW           | CHECK          |
| 125075       | 5/18/2001  | 10,000.00  | NULL        | Validated Customer Checks | 245231 | 1R0090            | RADOSH PARTNERS RADOSH<br>BURNETT H GEN PTNR                                                      | CW           | CHECK          |
| 125076       | 5/18/2001  | 40,000.00  | NULL        | Validated Customer Checks | 241012 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                                     | CW           | CHECK          |
| 125077       | 5/18/2001  | 1,000.00   | NULL        | Validated Customer Checks | 254425 | 1ZB095            | ROBERT AVERGON JACQUELINE<br>AVERGON JT WROS                                                      | CW           | CHECK          |
| 125078       | 5/18/2001  | 15,000.00  | NULL        | Validated Customer Checks | 14901  | 1ZR047            | NTC & CO. FBO ESTELLE G<br>TEITELBAUM -46051                                                      | CW           | CHECK          |
| 125080       | 5/21/2001  | 60,000.00  | NULL        | Validated Customer Checks | 272302 | 1B0088            | BENNETT INDUSTRIES INC                                                                            | CW           | CHECK          |
| 125081       | 5/21/2001  | 25,000.00  | NULL        | Validated Customer Checks | 208024 | 1EM194            | SIFF CHARITABLE FOUNDATION                                                                        | CW           | CHECK          |
| 125082       | 5/21/2001  | 150,000.00 | NULL        | Validated Customer Checks | 169045 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR<br>TTE OF BERNARD GREENMAN<br>MARITAL DEDUCTION TRUST U/A/D<br>3/22/91 | CW           | CHECK          |
| 125083       | 5/21/2001  | 35,000.00  | NULL        | Validated Customer Checks | 14843  | 1ZA377            | M GARTH SHERMAN                                                                                   | CW           | CHECK          |
| 125084       | 5/21/2001  | 51,000.00  | NULL        | Validated Customer Checks | 254387 | 1ZA595            | LEONARD R GANZ ROBERTA GANZ<br>ACCT #2                                                            | CW           | CHECK          |
| 125085       | 5/21/2001  | 40,000.00  | NULL        | Validated Customer Checks | 254459 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                                   | CW           | CHECK          |
| 125086       | 5/21/2001  | 3,500.00   | NULL        | Validated Customer Checks | 267530 | 1ZB342            | DR FERNANDO C COLON-OSORIO<br>AND LAURIE A MARGOLIES JT WROS                                      | CW           | CHECK          |
| 125087       | 5/21/2001  | 40,000.00  | NULL        | Validated Customer Checks | 297129 | 1ZR212            | NTC & CO. FBO SAUL A GERONEMUS<br>(99769)                                                         | CW           | CHECK          |
| 125088       | 5/21/2001  | 50,000.00  | NULL        | Validated Customer Checks | 208642 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY<br>(40404)                                                            | CW           | CHECK          |
| 125089       | 5/21/2001  | 11,000.00  | NULL        | Validated Customer Checks | 283391 | 1ZW026            | NTC & CO. FBO MYRON S BLACK<br>(86184)                                                            | CW           | CHECK          |
| 125090       | 5/21/2001  | 10,770.00  | NULL        | Validated Customer Checks | 178984 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                          | PW           | CHECK          |
| 125092       | 5/22/2001  | 20,000.00  | NULL        | Validated Customer Checks | 192029 | 1CM470            | TRUST FUND B U/W EDWARD F<br>SELIGMAN F/B/O NANCY ATLAS                                           | CW           | CHECK          |
| 125093       | 5/22/2001  | 250,000.00 | NULL        | Validated Customer Checks | 273774 | 1CM581            | DAVID A WINGATE                                                                                   | CW           | CHECK          |
| 125094       | 5/22/2001  | 100,000.00 | NULL        | Validated Customer Checks | 192047 | 1C1012            | JOYCE CERTILMAN                                                                                   | CW           | CHECK          |
| 125095       | 5/22/2001  | 142,857.00 | NULL        | Validated Customer Checks | 28570  | 1C1261            | THE CROUL FAMILY TRUST JOHN V<br>CROUL TRUSTEE                                                    | CW           | CHECK          |
| 125096       | 5/22/2001  | 10,000.00  | NULL        | Validated Customer Checks | 265563 | 1EM085            | MARJORIE HILL FAMILY TRUST<br>STEPHEN HILL TRUSTEE                                                | CW           | CHECK          |
| 125097       | 5/22/2001  | 10,000.00  | NULL        | Validated Customer Checks | 273780 | 1EM086            | MARJORIE HILL TRUSTEE MORTON<br>HILL FAMILY TRUST FUNDS C/O<br>STEPHEN HILL                       | CW           | CHECK          |
| 125098       | 5/22/2001  | 50,000.00  | NULL        | Validated Customer Checks | 303253 | 1EM420            | MARTIAL TRUST UNDER THE<br>ARNOLD NEWBERGER TST U/T/A<br>DTD 8/30/95 FLORENCE NEWBERGER           | CW           | CHECK          |
| 125099       | 5/22/2001  | 30,000.00  | NULL        | Validated Customer Checks | 208054 | 1FR041            | SIENNA PARTNERSHIP LP ONE REGIS<br>PLACE                                                          | CW           | CHECK          |
| 125100       | 5/22/2001  | 50,000.00  | NULL        | Validated Customer Checks | 299406 | 1K0105            | KOMMIT PARTNERS C/O RICHARD<br>KOMMIT                                                             | CW           | CHECK          |
| 125101       | 5/22/2001  | 75,000.00  | NULL        | Validated Customer Checks | 11207  | 1O0007            | PATRICK F O'LEARY MD PC MONEY<br>PURCHASE PLAN                                                    | CW           | CHECK          |
| 125102       | 5/22/2001  | 30,000.00  | NULL        | Validated Customer Checks | 149136 | 1V0015            | LYNNE VAN HEUVEL IN TRUST FOR<br>MORGAN VAN HEUVEL AND<br>KAITLYN VAN HEUVEL                      | CW           | CHECK          |
| 125103       | 5/22/2001  | 10,000.00  | NULL        | Validated Customer Checks | 301888 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE<br>DATED 11/14/89 FBO WILLIAM JAY<br>COHEN                              | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 125104       | 5/22/2001  | 5,000.00     | NULL        | Validated Customer Checks | 14848  | 1ZA377            | M GARTH SHERMAN                                                                     | CW           | CHECK          |
| 125105       | 5/22/2001  | 30,000.00    | NULL        | Validated Customer Checks | 301920 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP<br>PORT ROYALE FINANCIAL CENTER                       | CW           | CHECK          |
| 125106       | 5/22/2001  | 5,000.00     | NULL        | Validated Customer Checks | 231516 | 1ZA979            | JAMES S WERTER REVOCABLE<br>TRUST DTD 9/25/03                                       | CW           | CHECK          |
| 125107       | 5/22/2001  | 400,000.00   | NULL        | Validated Customer Checks | 301933 | 1ZB046            | GROSVENOR PARTNERS LTD C/O<br>FRANK AVELLINO                                        | CW           | CHECK          |
| 125108       | 5/22/2001  | 7,000.00     | NULL        | Validated Customer Checks | 159652 | 1ZB246            | NANCY DELMAN PORTNOY AND<br>JANE ROSE TRS U/W/O MARTIN<br>DELMAN                    | CW           | CHECK          |
| 125109       | 5/22/2001  | 15,000.00    | NULL        | Validated Customer Checks | 254496 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED<br>11/14/89 FBO ELEANOR P COHEN                       | CW           | CHECK          |
| 125110       | 5/22/2001  | 5,000.00     | NULL        | Validated Customer Checks | 125486 | 1ZG026            | ELLEN FELDMAN TRUSTEE MEYER L<br>ARONSON REV FAMILY TST                             | CW           | CHECK          |
| 125112       | 5/23/2001  | 25,000.00    | NULL        | Validated Customer Checks | 23534  | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                        | CW           | CHECK          |
| 125113       | 5/23/2001  | 50,000.00    | NULL        | Validated Customer Checks | 265519 | 1CM626            | FLORY SHAI0 REVOCABLE TRUST                                                         | CW           | CHECK          |
| 125114       | 5/23/2001  | 50,000.00    | NULL        | Validated Customer Checks | 300055 | 1EM074            | ROBERT GRUDER & ILENE GRUDER<br>J/T WROS BELLA MARE                                 | CW           | CHECK          |
| 125115       | 5/23/2001  | 18,000.00    | NULL        | Validated Customer Checks | 276577 | 1EM172            | DAVID RUBIN FAMILY TRUST C/O<br>CHARLOTTE RUBIN                                     | CW           | CHECK          |
| 125116       | 5/23/2001  | 258,500.00   | NULL        | Validated Customer Checks | 74174  | 1G0104            | AVRAM J GOLDBERG THE AVCAR<br>GROUP, LTD                                            | CW           | CHECK          |
| 125117       | 5/23/2001  | 20,000.00    | NULL        | Validated Customer Checks | 11011  | 1G0303            | PHYLLIS A GEORGE                                                                    | CW           | CHECK          |
| 125118       | 5/23/2001  | 3,784.00     | NULL        | Validated Customer Checks | 299388 | 1KW182            | STERLING EQUITIES EMPLOYEES<br>RETIREMENT PLAN                                      | CW           | CHECK          |
| 125120       | 5/23/2001  | 10,000.00    | NULL        | Validated Customer Checks | 306734 | 1M0043            | MISCORK CORP #1                                                                     | CW           | CHECK          |
| 125121       | 5/23/2001  | 68.00        | NULL        | Validated Customer Checks | 203028 | 1M0080            | NTC & CO. FBO CHARLOTTE<br>MARDEN (40133)                                           | CW           | CHECK          |
| 125122       | 5/23/2001  | 25,000.00    | NULL        | Validated Customer Checks | 149094 | 1SH041            | WELLESLEY CAPITAL<br>MANAGEMENT                                                     | CW           | CHECK          |
| 125123       | 5/23/2001  | 68.00        | NULL        | Validated Customer Checks | 231424 | 1U0020            | NTC & CO. FBO STEPHEN A UNFLAT<br>(40441)                                           | CW           | CHECK          |
| 125124       | 5/23/2001  | 5,000.00     | NULL        | Validated Customer Checks | 149217 | 1ZA195            | ROSE ELENA DELLES                                                                   | CW           | CHECK          |
| 125125       | 5/23/2001  | 7,000.00     | NULL        | Validated Customer Checks | 254332 | 1ZA244            | JUDITH G DAMRON                                                                     | CW           | CHECK          |
| 125126       | 5/23/2001  | 15,000.00    | NULL        | Validated Customer Checks | 125465 | 1ZB010            | GLANTZ FAMILY FOUNDATION C/O<br>MR RICHARD GLANTZ                                   | CW           | CHECK          |
| 125127       | 5/23/2001  | 100,000.00   | NULL        | Validated Customer Checks | 267510 | 1ZR042            | NTC & CO. FBO ADELE E BEHAR<br>(87119)                                              | CW           | CHECK          |
| 125128       | 5/23/2001  | 68.00        | NULL        | Validated Customer Checks | 159726 | 1ZR270            | NTC & CO. FBO ROBERT A<br>KOWALSKY 044474                                           | CW           | CHECK          |
| 125130       | 5/24/2001  | 20,000.00    | NULL        | Validated Customer Checks | 199567 | 1A0089            | LINDA ANNE ABBIT & JEFFREY<br>BRIAN ABBIT TRUSTEES THE ABBIT<br>FAMILY TRUST 9/7/90 | CW           | CHECK          |
| 125131       | 5/24/2001  | 7,000.00     | NULL        | Validated Customer Checks | 276602 | 1D0035            | STEPHANIE ANN DODGE 740<br>MISSISSIPPI RIVER BLVD                                   | CW           | CHECK          |
| 125132       | 5/24/2001  | 4,000.00     | NULL        | Validated Customer Checks | 185738 | 1EM151            | MILDRED POLAND TRUSTEE<br>MILDRED S POLAND REVOCABLE<br>TRUST DTD 9/8/87            | CW           | CHECK          |
| 125133       | 5/24/2001  | 6,000.00     | NULL        | Validated Customer Checks | 277213 | 1EM175            | LINDA RUTMAN REV TRUST U/A/D<br>12/18/01                                            | CW           | CHECK          |
| 125134       | 5/24/2001  | 250,000.00   | NULL        | Validated Customer Checks | 239217 | 1E0116            | MENDEL J ENGLER & MARJA<br>ENGLER AS TRUSTEES REVOCABLE<br>TRUST M ENGLER 1993      | CW           | CHECK          |
| 125135       | 5/24/2001  | 1,500.00     | NULL        | Validated Customer Checks | 300059 | 1F0136            | ESTATE OF WILLIAM A FORREST &<br>KATHLEEN FORREST TIC                               | CW           | CHECK          |
| 125136       | 5/24/2001  | 10,000.00    | NULL        | Validated Customer Checks | 132635 | 1F0141            | SONDRA FEINBERG NORMAN<br>FEINBERG JT WROS                                          | CW           | CHECK          |
| 125137       | 5/24/2001  | 30,000.00    | NULL        | Validated Customer Checks | 28584  | 1G0256            | CARLA GOLDWORM                                                                      | CW           | CHECK          |
| 125138       | 5/24/2001  | 100,000.00   | NULL        | Validated Customer Checks | 301852 | 1L0165            | STEVEN E LEBER CHARITABLE<br>REMAINDER UNITRUST C/O MUSIC<br>VISION INC             | CW           | CHECK          |
| 125139       | 5/24/2001  | 25,000.00    | NULL        | Validated Customer Checks | 186019 | 1P0078            | NICHOLAS C PALEOLOGOS                                                               | CW           | CHECK          |
| 125140       | 5/24/2001  | 25,000.00    | NULL        | Validated Customer Checks | 288871 | 1R0113            | CHARLES C ROLLINS                                                                   | CW           | CHECK          |
| 125141       | 5/24/2001  | 25,000.00    | NULL        | Validated Customer Checks | 208531 | 1ZA470            | ANN DENVER                                                                          | CW           | CHECK          |
| 125142       | 5/24/2001  | 10,000.00    | NULL        | Validated Customer Checks | 149444 | 1ZA564            | SARL INVESTMENT CO INC 2505 NW<br>BOCA RATON BLVD                                   | CW           | CHECK          |
| 125143       | 5/24/2001  | 25,000.00    | NULL        | Validated Customer Checks | 267537 | 1ZR260            | NTC & CO. FBO MARY ALBANESE<br>(44965)                                              | CW           | CHECK          |
| 125145       | 5/25/2001  | 1,700,000.00 | NULL        | Validated Customer Checks | 272311 | 1CM425            | CALESA ASSOCIATES C/O HELEN<br>BAILEY WOMEN FIRST HEALTHCARE<br>INC                 | CW           | CHECK          |
| 125146       | 5/25/2001  | 10,000.00    | NULL        | Validated Customer Checks | 10979  | 1CM618            | JOSHUA D FLAX                                                                       | CW           | CHECK          |
| 125147       | 5/25/2001  | 115,000.00   | NULL        | Validated Customer Checks | 239185 | 1EM026            | BROMS FAMILY FOUNDATION<br>CHARITABLE FOUNDATION                                    | CW           | CHECK          |
| 125148       | 5/25/2001  | 30,000.00    | NULL        | Validated Customer Checks | 265612 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O<br>BINGHAM MC CUTCHEN M GORDON<br>EHRlich             | CW           | CHECK          |
| 125149       | 5/25/2001  | 60,000.00    | NULL        | Validated Customer Checks | 265626 | 1EM248            | THE MARCUS FAMILY LTD PTRSHIP<br>STEVEN MARCUS GEN PARTNER                          | CW           | CHECK          |
| 125150       | 5/25/2001  | 10,000.00    | NULL        | Validated Customer Checks | 242360 | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                       | CW           | CHECK          |
| 125151       | 5/25/2001  | 25,000.00    | NULL        | Validated Customer Checks | 101260 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN<br>(45043)                                              | CW           | CHECK          |
| 125152       | 5/25/2001  | 35,000.00    | NULL        | Validated Customer Checks | 149072 | 1L0096            | SUZANNE LE VINE TRUST DTD<br>10/5/07 SUZANNE LE VINE & HEIDI<br>SCHUSTER TRUSTEES   | CW           | CHECK          |
| 125153       | 5/25/2001  | 14,000.00    | NULL        | Validated Customer Checks | 28633  | 1M0058            | ABBIE MILLER REV TRUST U/A DTD<br>2/16/89                                           | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 125154       | 5/25/2001  | 60,000.00  | NULL        | Validated Customer Checks | 277330 | 1M0081            | LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST                              | CW           | CHECK          |
| 125155       | 5/25/2001  | 30,000.00  | NULL        | Validated Customer Checks | 149087 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                            | CW           | CHECK          |
| 125156       | 5/25/2001  | 100,000.00 | NULL        | Validated Customer Checks | 278672 | 1ZB358            | CAROL LEDERMAN                                                                   | CW           | CHECK          |
| 125157       | 5/25/2001  | 2,000.00   | NULL        | Validated Customer Checks | 14914  | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                           | CW           | CHECK          |
| 125158       | 5/25/2001  | 60,000.00  | NULL        | Validated Customer Checks | 309888 | 1ZR147            | NTC & CO. FBO ETHEL S WYNER (98318)                                              | CW           | CHECK          |
| 125160       | 5/29/2001  | 200,000.00 | NULL        | Validated Customer Checks | 185695 | 1B0053            | DANIEL BONVENTRE AND BARBARA BONVENTRE J/T                                       | CW           | CHECK          |
| 125161       | 5/29/2001  | 250,000.00 | NULL        | Validated Customer Checks | 292965 | 1CM225            | AGAS COMPANY L P                                                                 | CW           | CHECK          |
| 125162       | 5/29/2001  | 20,000.00  | NULL        | Validated Customer Checks | 273807 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM                                                   | CW           | CHECK          |
| 125163       | 5/29/2001  | 20,000.00  | NULL        | Validated Customer Checks | 276609 | 1EM249            | DENISE MARIE DIAN                                                                | CW           | CHECK          |
| 125164       | 5/29/2001  | 20,000.00  | NULL        | Validated Customer Checks | 101831 | 1G0312            | DEBORAH GOORE                                                                    | CW           | CHECK          |
| 125165       | 5/29/2001  | 750,000.00 | NULL        | Validated Customer Checks | 178914 | 1KW113            | ISAAC BLECH                                                                      | CW           | CHECK          |
| 125166       | 5/29/2001  | 20,000.00  | NULL        | Validated Customer Checks | 203000 | 1KW272            | IRIS J KATZ - O STERLING EQUITIES                                                | CW           | CHECK          |
| 125167       | 5/29/2001  | 10,000.00  | NULL        | Validated Customer Checks | 186012 | 1L0107            | PAUL C LYONS                                                                     | CW           | CHECK          |
| 125168       | 5/29/2001  | 15,000.00  | NULL        | Validated Customer Checks | 231379 | 1N0013            | JULIET NIERENBERG                                                                | CW           | CHECK          |
| 125169       | 5/29/2001  | 10,000.00  | NULL        | Validated Customer Checks | 14924  | 1ZB263            | RICHARD M ROSEN                                                                  | CW           | CHECK          |
| 125170       | 5/29/2001  | 1,000.00   | NULL        | Validated Customer Checks | 254477 | 1ZB288            | RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE                                 | CW           | CHECK          |
| 125171       | 5/29/2001  | 10,770.00  | NULL        | Validated Customer Checks | 185856 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE               | PW           | CHECK          |
| 125173       | 5/30/2001  | 6,000.00   | NULL        | Validated Customer Checks | 235073 | 1B0195            | DEBRA BROWN                                                                      | CW           | CHECK          |
| 125174       | 5/30/2001  | 5,000.00   | NULL        | Validated Customer Checks | 239204 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                           | CW           | CHECK          |
| 125175       | 5/30/2001  | 20,000.00  | NULL        | Validated Customer Checks | 23589  | 1EM098            | MADELAINE R KENT LIVING TRUST                                                    | CW           | CHECK          |
| 125176       | 5/30/2001  | 30,000.00  | NULL        | Validated Customer Checks | 93063  | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES                      | CW           | CHECK          |
| 125177       | 5/30/2001  | 3,500.00   | NULL        | Validated Customer Checks | 132621 | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME           | CW           | CHECK          |
| 125178       | 5/30/2001  | 15,000.00  | NULL        | Validated Customer Checks | 101857 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                         | CW           | CHECK          |
| 125179       | 5/30/2001  | 1,000.00   | NULL        | Validated Customer Checks | 185838 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                           | CW           | CHECK          |
| 125180       | 5/30/2001  | 12,000.00  | NULL        | Validated Customer Checks | 203011 | 1M0077            | NTC & CO. FBO ROBERT E MAY (40267)                                               | CW           | CHECK          |
| 125181       | 5/30/2001  | 250,000.00 | NULL        | Validated Customer Checks | 299392 | 1M0078            | CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK | CW           | CHECK          |
| 125182       | 5/30/2001  | 15,000.00  | NULL        | Validated Customer Checks | 208417 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                  | CW           | CHECK          |
| 125183       | 5/30/2001  | 15,000.00  | NULL        | Validated Customer Checks | 208407 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                  | CW           | CHECK          |
| 125184       | 5/30/2001  | 2,500.00   | NULL        | Validated Customer Checks | 14868  | 1ZA269            | A & L INVESTMENTS LLC                                                            | CW           | CHECK          |
| 125185       | 5/30/2001  | 67,278.00  | NULL        | Validated Customer Checks | 309852 | 1ZA538            | WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN                         | CW           | CHECK          |
| 125186       | 5/30/2001  | 4,527.00   | NULL        | Validated Customer Checks | 309856 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                         | CW           | CHECK          |
| 125187       | 5/30/2001  | 75,000.00  | NULL        | Validated Customer Checks | 309892 | 1ZB262            | STRATTHAM C/O THOMAS G AVELLINO                                                  | CW           | CHECK          |
| 125188       | 5/30/2001  | 13,966.42  | NULL        | Validated Customer Checks | 297111 | 1ZB322            | KRAUT CHARITABLE REMAINDER TST                                                   | CW           | CHECK          |
| 125189       | 5/30/2001  | 400.00     | NULL        | Validated Customer Checks | 309876 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                             | CW           | CHECK          |
| 125190       | 5/30/2001  | 8,000.00   | NULL        | Validated Customer Checks | 125523 | 1ZR079            | NTC & CO. FBO SIDNEY POSIN (92318)                                               | CW           | CHECK          |
| 125191       | 5/30/2001  | 3,000.00   | NULL        | Validated Customer Checks | 309900 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                             | CW           | CHECK          |
| 125192       | 5/30/2001  | 50,000.00  | NULL        | Validated Customer Checks | 297125 | 1ZR182            | NTC & CO. FBO SHERWOOD FRIEND (98679)                                            | CW           | CHECK          |
| 125193       | 5/30/2001  | 300.00     | NULL        | Validated Customer Checks | 211631 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                              | CW           | CHECK          |
| 125194       | 5/30/2001  | 3,750.00   | NULL        | Validated Customer Checks | 14938  | 1ZW043            | NTC & CO. FBO JUDITH S WEINRAUB (92446)                                          | CW           | CHECK          |
| 125195       | 5/30/2001  | 2,750.00   | NULL        | Validated Customer Checks | 297132 | 1ZW046            | NTC & CO. FBO DONALD I BLACK (29338)                                             | CW           | CHECK          |
| 125197       | 5/30/2001  | 10,000.00  | NULL        | Validated Customer Checks | 186022 | 1RU037            | JOHN SCALETTA AND IRENE SCALETTA J/T WROS                                        | CW           | CHECK          |
| 125199       | 5/31/2001  | 40,000.00  | NULL        | Validated Customer Checks | 101254 | 1EM021            | ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX                             | CW           | CHECK          |
| 125200       | 5/31/2001  | 105,000.00 | NULL        | Validated Customer Checks | 23595  | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                   | CW           | CHECK          |
| 125201       | 5/31/2001  | 5,000.00   | NULL        | Validated Customer Checks | 242368 | 1EM334            | METRO MOTOR IMPORTS INC                                                          | CW           | CHECK          |
| 125202       | 5/31/2001  | 80,000.00  | NULL        | Validated Customer Checks | 303265 | 1FR058            | THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                        | CW           | CHECK          |
| 125203       | 5/31/2001  | 36,000.00  | NULL        | Validated Customer Checks | 208075 | 1FR065            | THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                          | CW           | CHECK          |
| 125204       | 5/31/2001  | 220,000.00 | NULL        | Validated Customer Checks | 178870 | 1G0297            | MAYNARD GOLDMAN 19 GRANITE WAY                                                   | CW           | CHECK          |
| 125205       | 5/31/2001  | 1,000.00   | NULL        | Validated Customer Checks | 192211 | 1KW248            | DAYLE H & MICHAEL KATZ FOUNDATION INC                                            | CW           | CHECK          |
| 125206       | 5/31/2001  | 177,531.25 | NULL        | Validated Customer Checks | 102074 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                     | CW           | CHECK          |
| 125207       | 5/31/2001  | 10,000.00  | NULL        | Validated Customer Checks | 208429 | 1P0038            | PHYLLIS A POLAND                                                                 | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|----------------|
| 125208       | 5/31/2001  | 2,294.36   | NULL        | Validated Customer Checks | 242189 | 1SH003            | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                               | CW           | CHECK          |
| 125209       | 5/31/2001  | 6,527.36   | NULL        | Validated Customer Checks | 162859 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                          | CW           | CHECK          |
| 125210       | 5/31/2001  | 605.73     | NULL        | Validated Customer Checks | 282337 | 1SH006            | MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                         | CW           | CHECK          |
| 125211       | 5/31/2001  | 42,036.54  | NULL        | Validated Customer Checks | 257988 | 1SH007            | MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                              | CW           | CHECK          |
| 125212       | 5/31/2001  | 605.73     | NULL        | Validated Customer Checks | 258000 | 1SH009            | STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                          | CW           | CHECK          |
| 125213       | 5/31/2001  | 2,294.36   | NULL        | Validated Customer Checks | 60739  | 1SH010            | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                               | CW           | CHECK          |
| 125214       | 5/31/2001  | 549.01     | NULL        | Validated Customer Checks | 179283 | 1SH016            | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                                  | CW           | CHECK          |
| 125215       | 5/31/2001  | 2,740.89   | NULL        | Validated Customer Checks | 297047 | 1SH017            | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED                         | CW           | CHECK          |
| 125216       | 5/31/2001  | 4,581.23   | NULL        | Validated Customer Checks | 186052 | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T                       | CW           | CHECK          |
| 125217       | 5/31/2001  | 2,294.36   | NULL        | Validated Customer Checks | 301856 | 1SH019            | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED                             | CW           | CHECK          |
| 125218       | 5/31/2001  | 4,248.03   | NULL        | Validated Customer Checks | 240917 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                    | CW           | CHECK          |
| 125219       | 5/31/2001  | 1,211.49   | NULL        | Validated Customer Checks | 231415 | 1SH022            | SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO                                 | CW           | CHECK          |
| 125220       | 5/31/2001  | 7,395.65   | NULL        | Validated Customer Checks | 11231  | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                 | CW           | CHECK          |
| 125221       | 5/31/2001  | 1,116.92   | NULL        | Validated Customer Checks | 301864 | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                | CW           | CHECK          |
| 125222       | 5/31/2001  | 6,788.14   | NULL        | Validated Customer Checks | 211483 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                 | CW           | CHECK          |
| 125223       | 5/31/2001  | 7,197.49   | NULL        | Validated Customer Checks | 306856 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                  | CW           | CHECK          |
| 125224       | 5/31/2001  | 2,279.28   | NULL        | Validated Customer Checks | 301868 | 1SH059            | ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED                      | CW           | CHECK          |
| 125225       | 5/31/2001  | 10,000.00  | NULL        | Validated Customer Checks | 254313 | 1ZA099            | WILLIAM F FITZGERALD                                                            | CW           | CHECK          |
| 125226       | 5/31/2001  | 5,000.00   | NULL        | Validated Customer Checks | 125376 | 1ZA127            | REBECCA L VICTOR                                                                | CW           | CHECK          |
| 125227       | 5/31/2001  | 715,380.64 | NULL        | Validated Customer Checks | 260177 | 1ZA381            | THE MARGUERITA C MACHLACHLAN TRUST C/O KENNETH P LABAN                          | CW           | CHECK          |
| 125228       | 5/31/2001  | 7,500.00   | NULL        | Validated Customer Checks | 297107 | 1ZB319            | WILLIAM I BADER                                                                 | CW           | CHECK          |
| 125229       | 5/31/2001  | 25,000.00  | NULL        | Validated Customer Checks | 267514 | 1ZR037            | NTC & CO. FBO JAY S WYNER (90431)                                               | CW           | CHECK          |
| 125231       | 6/1/2001   | 50,000.00  | NULL        | Validated Customer Checks | 297150 | 1CM376            | RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE           | CW           | CHECK          |
| 125232       | 6/1/2001   | 50,000.00  | NULL        | Validated Customer Checks | 297179 | 1EM012            | BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN                             | CW           | CHECK          |
| 125233       | 6/1/2001   | 100,000.00 | NULL        | Validated Customer Checks | 125636 | 1EM137            | BENJAMIN C NEWMAN                                                               | CW           | CHECK          |
| 125234       | 6/1/2001   | 25,000.00  | NULL        | Validated Customer Checks | 125740 | 1EM194            | SIFF CHARITABLE FOUNDATION                                                      | CW           | CHECK          |
| 125235       | 6/1/2001   | 300,000.00 | NULL        | Validated Customer Checks | 297245 | 1E0122            | THE EXCELSIOR INVESTMENT FD LP C/O FIRST CAPITAL EQUITIES                       | CW           | CHECK          |
| 125236       | 6/1/2001   | 700,000.00 | NULL        | Validated Customer Checks | 283544 | 1FN080            | WOODROCK INVESTMENT C/O GERBRO INC SUITE 1825 1245 SHERBROOKE STREET WEST       | CW           | CHECK          |
| 125237       | 6/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 35930  | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                      | CW           | CHECK          |
| 125238       | 6/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 275328 | 1ZA307            | JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC     | CW           | CHECK          |
| 125239       | 6/1/2001   | 8,000.00   | NULL        | Validated Customer Checks | 238943 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                          | CW           | CHECK          |
| 125240       | 6/1/2001   | 2,000.00   | NULL        | Validated Customer Checks | 35985  | 1ZB305            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY     | CW           | CHECK          |
| 125241       | 6/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 307789 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                          | CW           | CHECK          |
| 125242       | 6/1/2001   | 8,500.00   | NULL        | Validated Customer Checks | 190192 | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                          | CW           | CHECK          |
| 125243       | 6/1/2001   | 20,000.00  | NULL        | Validated Customer Checks | 202077 | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY      | CW           | CHECK          |
| 125244       | 6/1/2001   | 1,000.00   | NULL        | Validated Customer Checks | 24942  | 1ZB387            | MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY | CW           | CHECK          |
| 125245       | 6/1/2001   | 7,000.00   | NULL        | Validated Customer Checks | 14948  | 1B0083            | AMY JOEL BURGER                                                                 | CW           | CHECK          |
| 125246       | 6/1/2001   | 8,000.00   | NULL        | Validated Customer Checks | 267651 | 1C1069            | MARILYN COHN                                                                    | CW           | CHECK          |
| 125247       | 6/1/2001   | 36,000.00  | NULL        | Validated Customer Checks | 310520 | 1D0031            | DI FAZIO ELECTRIC INC                                                           | CW           | CHECK          |
| 125248       | 6/1/2001   | 3,000.00   | NULL        | Validated Customer Checks | 267683 | 1EM105            | JENNIFER BETH KUNIN                                                             | CW           | CHECK          |
| 125249       | 6/1/2001   | 1,500.00   | NULL        | Validated Customer Checks | 283463 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93      | CW           | CHECK          |
| 125250       | 6/1/2001   | 40,000.00  | NULL        | Validated Customer Checks | 297231 | 1EM193            | MALCOLM L SHERMAN                                                               | CW           | CHECK          |
| 125251       | 6/1/2001   | 55,000.00  | NULL        | Validated Customer Checks | 277266 | 1F0054            | S DONALD FRIEDMAN                                                               | CW           | CHECK          |
| 125252       | 6/1/2001   | 75,000.00  | NULL        | Validated Customer Checks | 137197 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                            | CW           | CHECK          |
| 125253       | 6/1/2001   | 54,000.00  | NULL        | Validated Customer Checks | 238626 | 1KW024            | SAUL B KATZ                                                                     | CW           | CHECK          |
| 125254       | 6/1/2001   | 15,000.00  | NULL        | Validated Customer Checks | 274923 | 1KW044            | L THOMAS OSTERMAN                                                               | CW           | CHECK          |
| 125255       | 6/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 277351 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                       | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 125256       | 6/1/2001   | 114,000.00 | NULL        | Validated Customer Checks | 274927 | 1KW067            | FRED WILPON                                                                        | CW           | CHECK                   |
| 125257       | 6/1/2001   | 1,950.00   | NULL        | Validated Customer Checks | 15131  | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK                   |
| 125258       | 6/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 292101 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK                   |
| 125259       | 6/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 285510 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK                   |
| 125260       | 6/1/2001   | 54,000.00  | NULL        | Validated Customer Checks | 186945 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK                   |
| 125261       | 6/1/2001   | 42,000.00  | NULL        | Validated Customer Checks | 283609 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK                   |
| 125262       | 6/1/2001   | 370,000.00 | NULL        | Validated Customer Checks | 186960 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK                   |
| 125263       | 6/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 137282 | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK                   |
| 125264       | 6/1/2001   | 66,000.00  | NULL        | Validated Customer Checks | 285520 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                          | CW           | CHECK                   |
| 125265       | 6/1/2001   | 43,500.00  | NULL        | Validated Customer Checks | 238660 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                           | CW           | CHECK                   |
| 125266       | 6/1/2001   | 50,000.00  | NULL        | Validated Customer Checks | 283614 | 1KW257            | STERLING JET LTD                                                                   | CW           | CHECK                   |
| 125267       | 6/1/2001   | 30,000.00  | NULL        | Validated Customer Checks | 274955 | 1KW259            | STERLING JET II LTD                                                                | CW           | CHECK                   |
| 125268       | 6/1/2001   | 75,167.00  | NULL        | Validated Customer Checks | 238670 | 1KW260            | FRED WILPON FAMILY TRUST                                                           | CW           | CHECK                   |
| 125269       | 6/1/2001   | 192,000.00 | NULL        | Validated Customer Checks | 238684 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                      | CW           | CHECK                   |
| 125270       | 6/1/2001   | 25,000.00  | NULL        | Validated Customer Checks | 24729  | 1KW325            | BAS AIRCRAFT LLC                                                                   | CW           | CHECK                   |
| 125271       | 6/1/2001   | 6,300.00   | NULL        | Validated Customer Checks | 15145  | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK                   |
| 125272       | 6/1/2001   | 6,000.00   | NULL        | Validated Customer Checks | 274982 | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK                   |
| 125273       | 6/1/2001   | 6,000.00   | NULL        | Validated Customer Checks | 15149  | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK                   |
| 125274       | 6/1/2001   | 5,000.00   | NULL        | Validated Customer Checks | 283623 | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK                   |
| 125275       | 6/1/2001   | 5,000.00   | NULL        | Validated Customer Checks | 137328 | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK                   |
| 125276       | 6/1/2001   | 60,000.00  | NULL        | Validated Customer Checks | 310532 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK                   |
| 125277       | 6/1/2001   | 228,065.00 | NULL        | Validated Customer Checks | 24789  | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                    | PW           | CHECK                   |
| 125278       | 6/1/2001   | 150,720.00 | NULL        | Validated Customer Checks | 187654 | 1M0016            | ALBERT L MALTZ PC                                                                  | PW           | CHECK                   |
| 125279       | 6/1/2001   | 6,000.00   | NULL        | Validated Customer Checks | 218194 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                             | CW           | CHECK                   |
| 125280       | 6/1/2001   | 7,000.00   | NULL        | Validated Customer Checks | 275188 | 1P0025            | ELAINE PIKULIK                                                                     | CW           | CHECK                   |
| 125281       | 6/1/2001   | 500.00     | NULL        | Validated Customer Checks | 24815  | 1P0030            | ABRAHAM PLOTSKY                                                                    | CW           | CHECK                   |
| 125282       | 6/1/2001   | 40,000.00  | NULL        | Validated Customer Checks | 194986 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                            | CW           | CHECK 2001 DISTRIBUTION |
| 125283       | 6/1/2001   | 25,000.00  | NULL        | Validated Customer Checks | 189994 | 1R0016            | JUDITH RECHLER                                                                     | CW           | CHECK                   |
| 125284       | 6/1/2001   | 5,000.00   | NULL        | Validated Customer Checks | 275197 | 1R0041            | AMY ROTH                                                                           | CW           | CHECK                   |
| 125285       | 6/1/2001   | 8,000.00   | NULL        | Validated Customer Checks | 218222 | 1R0050            | JONATHAN ROTH                                                                      | CW           | CHECK                   |
| 125286       | 6/1/2001   | 3,000.00   | NULL        | Validated Customer Checks | 238824 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                           | CW           | CHECK                   |
| 125287       | 6/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 35853  | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                              | CW           | CHECK                   |
| 125288       | 6/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 292268 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                | CW           | CHECK                   |
| 125289       | 6/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 190062 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                         | CW           | CHECK                   |
| 125290       | 6/1/2001   | 5,000.00   | NULL        | Validated Customer Checks | 218246 | 1S0018            | PATRICIA SAMUELS                                                                   | CW           | CHECK                   |
| 125291       | 6/1/2001   | 3,000.00   | NULL        | Validated Customer Checks | 190068 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                     | CW           | CHECK                   |
| 125295       | 6/4/2001   | 4,000.00   | NULL        | Validated Customer Checks | 310478 | 1B0135            | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEE          | CW           | CHECK                   |
| 125296       | 6/4/2001   | 20,000.00  | NULL        | Validated Customer Checks | 125624 | 1CM485            | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                                           | CW           | CHECK                   |
| 125297       | 6/4/2001   | 80,000.00  | NULL        | Validated Customer Checks | 254622 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                             | CW           | CHECK                   |
| 125298       | 6/4/2001   | 10,000.00  | NULL        | Validated Customer Checks | 297235 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC  | CW           | CHECK                   |
| 125299       | 6/4/2001   | 15,000.00  | NULL        | Validated Customer Checks | 238693 | 1K0102            | EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST | CW           | CHECK                   |
| 125300       | 6/4/2001   | 30,000.00  | NULL        | Validated Customer Checks | 98828  | 1K0129            | JORDAN H KART TRUSTEE U/T/A DTD 1/26/94                                            | CW           | CHECK                   |
| 125301       | 6/4/2001   | 30,000.00  | NULL        | Validated Customer Checks | 275212 | 1R0047            | FLORENCE ROTH                                                                      | CW           | CHECK                   |
| 125302       | 6/4/2001   | 20,000.00  | NULL        | Validated Customer Checks | 35832  | 1R0060            | RICHARD ROTH                                                                       | CW           | CHECK                   |
| 125303       | 6/4/2001   | 150,000.00 | NULL        | Validated Customer Checks | 35838  | 1R0100            | RICHARD RITUNO                                                                     | CW           | CHECK                   |
| 125304       | 6/4/2001   | 450,000.00 | NULL        | Validated Customer Checks | 238909 | 1S0004            | SAGE ASSOCIATES C/O LILLIAN SAGE                                                   | CW           | CHECK                   |
| 125305       | 6/4/2001   | 25,000.00  | NULL        | Validated Customer Checks | 238900 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                     | CW           | CHECK                   |
| 125306       | 6/4/2001   | 59,000.00  | NULL        | Validated Customer Checks | 288909 | 1S0238            | DEBRA A WECHSLER                                                                   | CW           | CHECK                   |
| 125307       | 6/4/2001   | 154,060.00 | NULL        | Validated Customer Checks | 292286 | 1U0018            | NTC & CO. FBO GUNTHER K UNFLAT (40366)                                             | CW           | CHECK                   |
| 125308       | 6/4/2001   | 43,750.00  | NULL        | Validated Customer Checks | 187792 | 1W0107            | NTC & CO. FBO NINA WESTPHAL (31038)                                                | CW           | CHECK                   |
| 125309       | 6/4/2001   | 175,000.00 | NULL        | Validated Customer Checks | 218275 | 1ZA101            | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                       | CW           | CHECK                   |
| 125310       | 6/4/2001   | 350,085.00 | NULL        | Validated Customer Checks | 195161 | 1ZR257            | NTC & CO. FBO HOWARD L KAMP (44480)                                                | CW           | CHECK                   |
| 125311       | 6/4/2001   | 10,770.00  | NULL        | Validated Customer Checks | 164298 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                 | PW           | CHECK                   |
| 125313       | 6/5/2001   | 75,000.00  | NULL        | Validated Customer Checks | 312053 | 1CM296            | NTC & CO. FBO NORTON A EISENBERG 938388                                            | CW           | CHECK                   |
| 125314       | 6/5/2001   | 100,000.00 | NULL        | Validated Customer Checks | 310502 | 1CM385            | NTC & CO. FBO ROBERT A BENJAMIN (45599)                                            | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 125315       | 6/5/2001   | 3,500.00   | NULL        | Validated Customer Checks | 254593 | 1D0020            | DOLINSKY INVESTMENT FUND                                                                 | CW           | CHECK          |
| 125316       | 6/5/2001   | 50,000.00  | NULL        | Cancelled Customer Checks | 297182 | 1EM125            | WILLIAM F MITCHELL                                                                       | CW           | CHECK          |
| 125317       | 6/5/2001   | 15,000.00  | NULL        | Validated Customer Checks | 310580 | 1EM272            | LOTHAR KARP REVOCABLE TRUST                                                              | CW           | CHECK          |
| 125318       | 6/5/2001   | 15,000.00  | NULL        | Validated Customer Checks | 274840 | 1EM273            | JOAN KARP REVOCABLE TRUST                                                                | CW           | CHECK          |
| 125319       | 6/5/2001   | 15,000.00  | NULL        | Validated Customer Checks | 137261 | 1KW096            | PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS                                     | CW           | CHECK          |
| 125320       | 6/5/2001   | 10,000.00  | NULL        | Validated Customer Checks | 277859 | 1RU035            | FRANK GIUSTO IN TRUST FOR INA GIUSTO                                                     | CW           |                |
| 125321       | 6/5/2001   | 5,000.00   | NULL        | Validated Customer Checks | 238807 | 1RU049            | SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS                                            | CW           | CHECK          |
| 125322       | 6/5/2001   | 15,000.00  | NULL        | Validated Customer Checks | 190096 | 1V0010            | NTC & CO. FBO ANTONIO VULCANO (111217)                                                   | CW           | CHECK          |
| 125323       | 6/5/2001   | 32,000.00  | NULL        | Validated Customer Checks | 275282 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                                      | CW           | CHECK          |
| 125324       | 6/5/2001   | 120,000.00 | NULL        | Validated Customer Checks | 292318 | 1ZA355            | LEON I & MIKKI L FINK FAMILY TRUST                                                       | CW           | CHECK          |
| 125325       | 6/5/2001   | 20,000.00  | NULL        | Validated Customer Checks | 238954 | 1ZA362            | MIKKI L FINK                                                                             | CW           | CHECK          |
| 125326       | 6/5/2001   | 8,000.00   | NULL        | Validated Customer Checks | 195149 | 1ZA448            | LEE MELLIS                                                                               | CW           | CHECK          |
| 125327       | 6/5/2001   | 4,000.00   | NULL        | Validated Customer Checks | 160096 | 1ZA478            | JOHN J KONE                                                                              | CW           | CHECK          |
| 125328       | 6/5/2001   | 6,000.00   | NULL        | Validated Customer Checks | 190176 | 1ZB241            | PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST                                | CW           | CHECK          |
| 125330       | 6/6/2001   | 500,000.00 | NULL        | Validated Customer Checks | 14976  | 1CM326            | THE LITWIN FOUNDATION INC                                                                | CW           | CHECK          |
| 125331       | 6/6/2001   | 80,000.00  | NULL        | Validated Customer Checks | 267622 | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK          |
| 125332       | 6/6/2001   | 40,000.00  | NULL        | Validated Customer Checks | 14994  | 1CM499            | LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 125333       | 6/6/2001   | 40,000.00  | NULL        | Validated Customer Checks | 312059 | 1CM500            | LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 125334       | 6/6/2001   | 75,000.00  | NULL        | Validated Customer Checks | 277114 | 1C1274            | CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE                                              | CW           | CHECK          |
| 125335       | 6/6/2001   | 29,000.00  | NULL        | Validated Customer Checks | 24702  | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                                  | CW           | CHECK          |
| 125336       | 6/6/2001   | 20,000.00  | NULL        | Validated Customer Checks | 282433 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNIA SMITH ET AL                           | CW           | CHECK          |
| 125337       | 6/6/2001   | 5,000.00   | NULL        | Validated Customer Checks | 187794 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                           | CW           | CHECK          |
| 125338       | 6/6/2001   | 15,000.00  | NULL        | Validated Customer Checks | 275347 | 1ZA313            | STEPHANIE GAIL VICTOR                                                                    | CW           | CHECK          |
| 125339       | 6/6/2001   | 5,000.00   | NULL        | Validated Customer Checks | 218309 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                                       | CW           | CHECK          |
| 125340       | 6/6/2001   | 50,000.00  | NULL        | Validated Customer Checks | 231650 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON             | CW           | CHECK          |
| 125341       | 6/6/2001   | 25,000.00  | NULL        | Validated Customer Checks | 312073 | 1ZA747            | DORIS GLANTZ LIVING TRUST C/O LINDA BERGER                                               | CW           | CHECK          |
| 125342       | 6/6/2001   | 100,000.00 | NULL        | Validated Customer Checks | 283509 | 1ZB072            | SUSAN E LETTEER                                                                          | CW           | CHECK          |
| 125343       | 6/6/2001   | 5,000.00   | NULL        | Validated Customer Checks | 292344 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                               | CW           | CHECK          |
| 125344       | 6/6/2001   | 8,656.32   | NULL        | Validated Customer Checks | 292358 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                                     | CW           | CHECK          |
| 125346       | 6/7/2001   | 200,000.00 | NULL        | Validated Customer Checks | 254511 | 1CM021            | BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER                             | CW           | CHECK          |
| 125347       | 6/7/2001   | 100,000.00 | NULL        | Validated Customer Checks | 254523 | 1CM214            | LEMTAG ASSOCIATES                                                                        | CW           | CHECK          |
| 125348       | 6/7/2001   | 58.00      | NULL        | Validated Customer Checks | 159912 | 1CM324            | NTC & CO. FBO HARRY L SCHICK (41962)                                                     | CW           | CHECK          |
| 125350       | 6/7/2001   | 100,000.00 | NULL        | Validated Customer Checks | 186834 | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                         | CW           | CHECK          |
| 125351       | 6/7/2001   | 50,000.00  | NULL        | Validated Customer Checks | 283540 | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                                    | CW           | CHECK          |
| 125352       | 6/7/2001   | 85,000.00  | NULL        | Validated Customer Checks | 24686  | 1F0112            | JOAN L FISHER                                                                            | CW           | CHECK          |
| 125353       | 6/7/2001   | 35,000.00  | NULL        | Validated Customer Checks | 186874 | 1H0092            | BARBARA HARRIS                                                                           | CW           | CHECK          |
| 125354       | 6/7/2001   | 60,000.00  | NULL        | Validated Customer Checks | 137246 | 1KW024            | SAUL B KATZ                                                                              | CW           | CHECK          |
| 125355       | 6/7/2001   | 6,000.00   | NULL        | Validated Customer Checks | 310703 | 1RU041            | ANTHONY FUSCO AND SANTA FUSCO J/T WROS                                                   | CW           | CHECK          |
| 125356       | 6/7/2001   | 10,000.00  | NULL        | Validated Customer Checks | 195143 | 1ZA410            | GARY ROSENTHAL ASSOCIATES                                                                | CW           | CHECK          |
| 125357       | 6/7/2001   | 250,000.00 | NULL        | Validated Customer Checks | 15065  | 1ZA781            | MICHAEL MOST                                                                             | CW           | CHECK          |
| 125358       | 6/7/2001   | 15,000.00  | NULL        | Validated Customer Checks | 145497 | 1Z0020            | EDWARD A ZRAICK JR AND NANCY ZRAICK T I C                                                | CW           | CHECK          |
| 125360       | 6/7/2001   | 5,000.00   | NULL        | Validated Customer Checks | 24876  | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                                   | CW           | CHECK          |
| 125361       | 6/7/2001   | 5,000.00   | NULL        | Validated Customer Checks | 292280 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                                 | CW           | CHECK          |
| 125363       | 6/8/2001   | 250,000.00 | NULL        | Validated Customer Checks | 297138 | 1B0039            | EDWARD BLUMENFELD                                                                        | CW           | CHECK          |
| 125364       | 6/8/2001   | 625,000.00 | NULL        | Validated Customer Checks | 217818 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                             | CW           | CHECK          |
| 125365       | 6/8/2001   | 20,000.00  | NULL        | Validated Customer Checks | 283530 | 1EM241            | JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90                           | CW           | CHECK          |
| 125366       | 6/8/2001   | 85,000.00  | NULL        | Validated Customer Checks | 217977 | 1FN043            | BRIDGEWATER PENSION TSTEEES & A MARSHAL AS TRUSTEES PATHFINDER PRIVATE PENSION           | CW           | CHECK          |
| 125367       | 6/8/2001   | 28,134.24  | NULL        | Validated Customer Checks | 267689 | 1L0157            | RUSSELL LIPKIN AND KAREN KEI YOKOMIZO LIPKIN J/T WROS                                    | CW           | CHECK          |
| 125368       | 6/8/2001   | 30,000.00  | NULL        | Validated Customer Checks | 305161 | 1P0038            | PHYLLIS A POLAND                                                                         | CW           | CHECK          |
| 125369       | 6/8/2001   | 60,000.00  | NULL        | Validated Customer Checks | 24820  | 1R0148            | ROBERT ROMAN                                                                             | CW           | CHECK          |
| 125371       | 6/8/2001   | 30,000.00  | NULL        | Validated Customer Checks | 190131 | 1ZA035            | STEFANELLI INVESTORS GROUP                                                               | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 125373       | 6/8/2001   | 100,000.00   | NULL        | Validated Customer Checks | 217936 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP<br>PORT ROYALE FINANCIAL CENTER                  | CW           | CHECK          |
| 125374       | 6/8/2001   | 14,680.00    | NULL        | Validated Customer Checks | 35996  | 1ZB404            | GRABEL FAMILY PARTNERSHIP                                                      | CW           | CHECK          |
| 125376       | 6/11/2001  | 5,000.00     | NULL        | Validated Customer Checks | 277008 | 1B0180            | ANGELA BRANCATO                                                                | CW           | CHECK          |
| 125377       | 6/11/2001  | 50,000.00    | NULL        | Validated Customer Checks | 125748 | 1EM280            | AMBASSADOR SHOE CORP                                                           | CW           | CHECK          |
| 125378       | 6/11/2001  | 20,000.00    | NULL        | Validated Customer Checks | 15113  | 1EM391            | THE WERNICK NOMINEE PTNRSHIP<br>C/O M GORDON EHRlich BINGHAM<br>MC CUTCHEN LLP | CW           | CHECK          |
| 125379       | 6/11/2001  | 15,000.00    | NULL        | Validated Customer Checks | 164341 | 1K0134            | BARBARA LYNN KAPLAN                                                            | CW           | CHECK          |
| 125380       | 6/11/2001  | 80,000.00    | NULL        | Validated Customer Checks | 292242 | 1M0126            | DONNA L MANZO RONALD F MANZO<br>& CARISSA L MANZO TIC                          | CW           | CHECK          |
| 125381       | 6/11/2001  | 15,000.00    | NULL        | Validated Customer Checks | 238795 | 1P0025            | ELAINE PIKULIK                                                                 | CW           | CHECK          |
| 125382       | 6/11/2001  | 20,000.00    | NULL        | Validated Customer Checks | 189988 | 1P0077            | CONSTANTINE N PALEOLOGOS JR                                                    | CW           | CHECK          |
| 125383       | 6/11/2001  | 235,000.00   | NULL        | Validated Customer Checks | 190123 | 1ZA025            | MANFRED FRANTITZA REVOCABLE<br>TRUST DATED 9/6/05 THE SHORES                   | CW           | CHECK          |
| 125384       | 6/11/2001  | 5,000.00     | NULL        | Validated Customer Checks | 218260 | 1ZA091            | JACK KLOTZKO & ANNETTE L<br>WEISER                                             | CW           | CHECK          |
| 125385       | 6/11/2001  | 150,000.00   | NULL        | Validated Customer Checks | 195064 | 1ZA182            | CECILIA C DWYER TRUST                                                          | CW           | CHECK          |
| 125386       | 6/11/2001  | 15,000.00    | NULL        | Validated Customer Checks | 267717 | 1ZB247            | JODI COHEN SISLEY                                                              | CW           | CHECK          |
| 125387       | 6/11/2001  | 25,000.00    | NULL        | Validated Customer Checks | 282188 | 1ZB315            | FRANTITZA FAMILY LIMITED<br>PARTNERSHIP THE SHORES                             | CW           | CHECK          |
| 125388       | 6/11/2001  | 23,000.00    | NULL        | Validated Customer Checks | 24963  | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O<br>JEROME K PORTER                               | CW           | CHECK          |
| 125389       | 6/11/2001  | 10,770.00    | NULL        | Validated Customer Checks | 245645 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE       | PW           | CHECK          |
| 125391       | 6/12/2001  | 65,000.00    | NULL        | Validated Customer Checks | 159787 | 1B0008            | SAMUEL B BEASER AMENDED &<br>RESTATED TRUST U/A/D 1/30/04                      | CW           | CHECK          |
| 125392       | 6/12/2001  | 50,000.00    | NULL        | Validated Customer Checks | 231579 | 1B0100            | MARJORIE BECKER                                                                | CW           | CHECK          |
| 125393       | 6/12/2001  | 155,000.00   | NULL        | Validated Customer Checks | 283409 | 1B0114            | BEVRO REALTY CORP DEFINED<br>BENEFIT PENSION PLAN                              | CW           | CHECK          |
| 125394       | 6/12/2001  | 150,000.00   | NULL        | Validated Customer Checks | 160024 | 1CM252            | AMERICA ISRAEL CULTURAL<br>FOUNDATION INC                                      | CW           | CHECK          |
| 125395       | 6/12/2001  | 150,000.00   | NULL        | Validated Customer Checks | 312063 | 1C1012            | JOYCE CERTILMAN                                                                | CW           | CHECK          |
| 125396       | 6/12/2001  | 30,000.00    | NULL        | Validated Customer Checks | 160193 | 1EM403            | NTC & CO. FBO PHILLIP A<br>SCHNEIDER 07287                                     | CW           | CHECK          |
| 125397       | 6/12/2001  | 50,000.00    | NULL        | Validated Customer Checks | 24692  | 1F0129            | BETH P FELDMAN AS TRUSTEE<br>DATED 11/15/82 FBO BETH P<br>FELDMAN              | CW           | CHECK          |
| 125398       | 6/12/2001  | 10,000.00    | NULL        | Cancelled Customer Checks | 218001 | 1F0135            | WILLIAM A FORREST REVOCABLE<br>TRUST                                           | CW           | CHECK          |
| 125399       | 6/12/2001  | 30,000.00    | NULL        | Validated Customer Checks | 274914 | 1G0273            | GOORE PARTNERSHIP                                                              | CW           | CHECK          |
| 125400       | 6/12/2001  | 8,000.00     | NULL        | Validated Customer Checks | 277363 | 1KW128            | MS YETTA GOLDMAN                                                               | CW           | CHECK          |
| 125401       | 6/12/2001  | 20,000.00    | NULL        | Validated Customer Checks | 24719  | 1KW143            | TIMOTHY SHAWN TEUFEL AND<br>VALERIE ANNE TEUFEL CO-<br>TRUSTEES U/T/D 5/24/95  | CW           | CHECK          |
| 125402       | 6/12/2001  | 20,000.00    | NULL        | Validated Customer Checks | 232386 | 1S0289            | CRAIG STADELMAN & ALAINE<br>STADELMAN J/T WROS                                 | CW           | CHECK          |
| 125403       | 6/12/2001  | 5,000.00     | NULL        | Validated Customer Checks | 242232 | 1S0336            | SHELDON SEISSLER                                                               | CW           | CHECK          |
| 125404       | 6/12/2001  | 50,000.00    | NULL        | Validated Customer Checks | 24880  | 1S0405            | NTC & CO. FBO RICHARD M STARK<br>(111355)                                      | CW           | CHECK          |
| 125405       | 6/12/2001  | 20,000.00    | NULL        | Validated Customer Checks | 275297 | 1ZA237            | EUGENIA BELLANTE GABRIEL<br>BELLANTE RABIA BELLANTE TIC                        | CW           | CHECK          |
| 125406       | 6/12/2001  | 2,000.00     | NULL        | Validated Customer Checks | 125655 | 1ZA478            | JOHN J KONE                                                                    | CW           | CHECK          |
| 125407       | 6/12/2001  | 110,000.00   | NULL        | Validated Customer Checks | 24970  | 1ZB358            | CAROL LEDERMAN                                                                 | CW           | CHECK          |
| 125408       | 6/12/2001  | 40,309.00    | NULL        | Validated Customer Checks | 190212 | 1ZB363            | CAJ ASSOCIATES LP C/O LEDERMAN                                                 | CW           | CHECK          |
| 125409       | 6/12/2001  | 10,000.00    | NULL        | Validated Customer Checks | 239007 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE<br>(96287)                                      | CW           | CHECK          |
| 125410       | 6/12/2001  | 5,000.00     | NULL        | Validated Customer Checks | 218343 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE<br>(136700)                                        | CW           | CHECK          |
| 125411       | 6/12/2001  | 14,000.00    | NULL        | Validated Customer Checks | 218352 | 1ZR242            | NTC & CO. FBO BURTON R SAX<br>(136518)                                         | CW           | CHECK          |
| 125412       | 6/12/2001  | 10,217.26    | NULL        | Validated Customer Checks | 224496 | 1ZW034            | NTC & CO. FBO ANNETTE<br>SCHULBERG (26426)                                     | CW           | CHECK          |
| 125414       | 6/13/2001  | 5,000.00     | NULL        | Validated Customer Checks | 267593 | 1B0109            | LORRAINE BLOOM SHERRIE BLOOM<br>J/T WROS                                       | CW           | CHECK          |
| 125415       | 6/13/2001  | 200,000.00   | NULL        | Validated Customer Checks | 217848 | 1CM571            | ELAINE DINE LIVING TRUST DATED<br>5/12/06                                      | CW           | CHECK          |
| 125416       | 6/13/2001  | 21,997.00    | NULL        | Validated Customer Checks | 267658 | 1C1280            | ARTICLE THIRD TRUST U/W/O<br>MARCY CHANIN LEONA CHANIN<br>TRUSTEE              | CW           | CHECK          |
| 125417       | 6/13/2001  | 250,000.00   | NULL        | Validated Customer Checks | 15018  | 1D0061            | LADY VICTORIA DE ROTHSCHILD<br>ALAN LESLIE C/O TEMPLAR GROUP<br>LTD            | CW           | CHECK          |
| 125418       | 6/13/2001  | 40,000.00    | NULL        | Validated Customer Checks | 125646 | 1EM141            | THE OLESKY GRANDDAUGHTER'S<br>TST                                              | CW           | CHECK          |
| 125419       | 6/13/2001  | 275,000.00   | NULL        | Validated Customer Checks | 312085 | 1EM225            | JEFFERY R WERNER 11/1/98 TRUST<br>VIOLET M WERNER                              | CW           | CHECK          |
| 125420       | 6/13/2001  | 100,000.00   | NULL        | Validated Customer Checks | 24697  | 1G0118            | GORVIS LLC ATTN: ALAN GORDON                                                   | CW           | CHECK          |
| 125421       | 6/13/2001  | 50,000.00    | NULL        | Validated Customer Checks | 137233 | 1H0114            | ROBERT A HARMATZ                                                               | CW           | CHECK          |
| 125422       | 6/13/2001  | 4,000.00     | NULL        | Validated Customer Checks | 305109 | 1J0032            | ARTHUR J JACKS AND LINDY C<br>JACKS J/T WROS                                   | CW           | CHECK          |
| 125423       | 6/13/2001  | 200,000.00   | NULL        | Validated Customer Checks | 15121  | 1KW019            | MICHAEL KATZ                                                                   | CW           | CHECK          |
| 125424       | 6/13/2001  | 1,265,600.00 | NULL        | Validated Customer Checks | 137256 | 1KW024            | SAUL B KATZ                                                                    | CW           | CHECK          |
| 125425       | 6/13/2001  | 80,000.00    | NULL        | Validated Customer Checks | 238631 | 1KW044            | L THOMAS OSTERMAN                                                              | CW           | CHECK          |
| 125426       | 6/13/2001  | 76,000.00    | NULL        | Validated Customer Checks | 283589 | 1KW052            | LEONARD J SCHREIER C/O KIM<br>BAPTISTE ESQ                                     | CW           | CHECK          |
| 125427       | 6/13/2001  | 690,000.00   | NULL        | Validated Customer Checks | 238645 | 1KW067            | FRED WILPON                                                                    | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                        | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------|--------------|----------------|
| 125428       | 6/13/2001  | 95,000.00    | NULL        | Validated Customer Checks | 238654 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                           | CW           | CHECK          |
| 125429       | 6/13/2001  | 193,300.00   | NULL        | Validated Customer Checks | 312100 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                               | CW           | CHECK          |
| 125430       | 6/13/2001  | 1,000.00     | NULL        | Validated Customer Checks | 277359 | 1KW087            | HEATHER OSTERMAN                                                       | CW           | CHECK          |
| 125431       | 6/13/2001  | 1,000.00     | NULL        | Validated Customer Checks | 15126  | 1KW088            | KENDRA OSTERMAN                                                        | CW           | CHECK          |
| 125432       | 6/13/2001  | 6,000.00     | NULL        | Validated Customer Checks | 186914 | 1KW108            | GREGORY KATZ                                                           | CW           | CHECK          |
| 125433       | 6/13/2001  | 6,000.00     | NULL        | Validated Customer Checks | 218082 | 1KW109            | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                  | CW           | CHECK          |
| 125434       | 6/13/2001  | 4,000.00     | NULL        | Validated Customer Checks | 218091 | 1KW110            | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                    | CW           | CHECK          |
| 125435       | 6/13/2001  | 1,000.00     | NULL        | Validated Customer Checks | 283604 | 1KW138            | L THOMAS OSTERMAN FAMILY TRUST                                         | CW           | CHECK          |
| 125436       | 6/13/2001  | 3,600.00     | NULL        | Validated Customer Checks | 24722  | 1KW246            | TEPPER FAMILY 1998 TRUST                                               | CW           | CHECK          |
| 125437       | 6/13/2001  | 110,000.00   | NULL        | Validated Customer Checks | 305113 | 1KW263            | MARVIN B TEPPER                                                        | CW           | CHECK          |
| 125438       | 6/13/2001  | 17,000.00    | NULL        | Validated Customer Checks | 218095 | 1KW302            | RUTH FRIEDMAN                                                          | CW           | CHECK          |
| 125439       | 6/13/2001  | 400,000.00   | NULL        | Validated Customer Checks | 305117 | 1L0022            | ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92                  | CW           | CHECK          |
| 125440       | 6/13/2001  | 1,200,000.00 | NULL        | Validated Customer Checks | 98819  | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG       | CW           | CHECK          |
| 125441       | 6/13/2001  | 10,000.00    | NULL        | Validated Customer Checks | 218207 | 1P0038            | PHYLLIS A POLAND                                                       | CW           | CHECK          |
| 125442       | 6/13/2001  | 50,000.00    | NULL        | Validated Customer Checks | 218215 | 1P0040            | DR LAWRENCE PAPE                                                       | CW           | CHECK          |
| 125443       | 6/13/2001  | 350,000.00   | NULL        | Validated Customer Checks | 292251 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98          | CW           | CHECK          |
| 125444       | 6/13/2001  | 8,000.00     | NULL        | Validated Customer Checks | 310735 | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                | CW           | CHECK          |
| 125445       | 6/13/2001  | 20,000.00    | NULL        | Validated Customer Checks | 307793 | 1ZB368            | MUNDEX METALS COMPANY LLC MANFRED FRANITZA THE SHORES                  | CW           | CHECK          |
| 125446       | 6/13/2001  | 15,000.00    | NULL        | Validated Customer Checks | 190221 | 1ZR228            | NTC & CO. FBO MARILYN SCHWARTZ (37935)                                 | CW           | CHECK          |
| 125448       | 6/14/2001  | 60,000.00    | NULL        | Validated Customer Checks | 277069 | 1CM334            | LAURA J WEILL                                                          | CW           | CHECK          |
| 125449       | 6/14/2001  | 40,000.00    | NULL        | Validated Customer Checks | 231599 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                          | CW           | CHECK          |
| 125450       | 6/14/2001  | 100,000.00   | NULL        | Validated Customer Checks | 312065 | 1C1071            | MILTON S COHN                                                          | CW           | CHECK          |
| 125451       | 6/14/2001  | 160,000.00   | NULL        | Validated Customer Checks | 277126 | 1C1274            | CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE                            | CW           | CHECK          |
| 125452       | 6/14/2001  | 280,000.00   | NULL        | Validated Customer Checks | 15028  | 1EM029            | RICHARD A BROMS REVOCABLE TRUST                                        | CW           | CHECK          |
| 125453       | 6/14/2001  | 2,500.00     | NULL        | Validated Customer Checks | 254610 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                        | CW           | CHECK          |
| 125454       | 6/14/2001  | 2,500.00     | NULL        | Validated Customer Checks | 283449 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL  | CW           | CHECK          |
| 125455       | 6/14/2001  | 2,000.00     | NULL        | Validated Customer Checks | 186853 | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME | CW           | CHECK          |
| 125456       | 6/14/2001  | 100,000.00   | NULL        | Validated Customer Checks | 297241 | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                         | CW           | CHECK          |
| 125457       | 6/14/2001  | 30,000.00    | NULL        | Validated Customer Checks | 285502 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                              | CW           | CHECK          |
| 125458       | 6/14/2001  | 1,147.95     | NULL        | Validated Customer Checks | 35872  | 1S0030            | RUBELLE SCHAFLER                                                       | CW           | CHECK          |
| 125459       | 6/14/2001  | 150,000.00   | NULL        | Validated Customer Checks | 24893  | 1Y0007            | NTC & CO. FBO ROBERT YAFFE (46894)                                     | CW           | CHECK          |
| 125460       | 6/14/2001  | 10,000.00    | NULL        | Validated Customer Checks | 292302 | 1ZA043            | MORREY BERKOWITZ KEOGH ACCT                                            | CW           | CHECK          |
| 125461       | 6/14/2001  | 65,000.00    | NULL        | Validated Customer Checks | 145452 | 1ZA344            | RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94                    | CW           | CHECK          |
| 125462       | 6/14/2001  | 160.20       | NULL        | Validated Customer Checks | 307774 | 1ZA372            | JACQUELINE B BRANDWYNNE                                                | CW           | CHECK          |
| 125463       | 6/14/2001  | 5,000.00     | NULL        | Validated Customer Checks | 283478 | 1ZA576            | ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES   | CW           | CHECK          |
| 125464       | 6/14/2001  | 40,000.00    | NULL        | Validated Customer Checks | 15072  | 1ZB031            | MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91           | CW           | CHECK          |
| 125466       | 6/15/2001  | 500.00       | NULL        | Validated Customer Checks | 208667 | 1A0001            | AHT PARTNERS                                                           | CW           | CHECK          |
| 125467       | 6/15/2001  | 33,000.00    | NULL        | Validated Customer Checks | 14967  | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW (40465)                                   | CW           | CHECK          |
| 125468       | 6/15/2001  | 31,050.00    | NULL        | Validated Customer Checks | 231595 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC             | CW           | CHECK          |
| 125469       | 6/15/2001  | 107,000.00   | NULL        | Validated Customer Checks | 254525 | 1CM356            | THE JUNIA S CASSELL REV LIV TT C/O ANNA JUNIA DOAN TRUSTEE             | CW           | CHECK          |
| 125470       | 6/15/2001  | 35,000.00    | NULL        | Validated Customer Checks | 312067 | 1C1231            | CLAIRE COVNER REVOCABLE LIVING TRUST                                   | CW           | CHECK          |
| 125471       | 6/15/2001  | 10,000.00    | NULL        | Validated Customer Checks | 310606 | 1G0264            | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                | CW           | CHECK          |
| 125472       | 6/15/2001  | 10,000.00    | NULL        | Validated Customer Checks | 137211 | 1G0265            | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                             | CW           | CHECK          |
| 125473       | 6/15/2001  | 5,000.00     | NULL        | Validated Customer Checks | 285479 | 1G0266            | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                             | CW           | CHECK          |
| 125474       | 6/15/2001  | 20,000.00    | NULL        | Validated Customer Checks | 277310 | 1H0095            | JANE M DELAIRE                                                         | CW           | CHECK          |
| 125475       | 6/15/2001  | 54,600.00    | NULL        | Validated Customer Checks | 285486 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                               | CW           | CHECK          |
| 125476       | 6/15/2001  | 196,300.00   | NULL        | Validated Customer Checks | 305105 | 1KW020            | MICHAEL KATZ & DAYLE KATZ J/T WROS                                     | CW           | CHECK          |
| 125477       | 6/15/2001  | 50,800.00    | NULL        | Validated Customer Checks | 186887 | 1KW044            | L THOMAS OSTERMAN                                                      | CW           | CHECK          |
| 125478       | 6/15/2001  | 145,800.00   | NULL        | Validated Customer Checks | 218049 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                           | CW           | CHECK          |
| 125479       | 6/15/2001  | 77,300.00    | NULL        | Validated Customer Checks | 274934 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 125480       | 6/15/2001  | 25,000.00  | NULL        | Validated Customer Checks | 218058 | 1KW086            | JUDY WILPON & FRED WILPON FAM FDN INC                                              | CW           | CHECK          |
| 125481       | 6/15/2001  | 300,000.00 | NULL        | Validated Customer Checks | 137294 | 1KW170            | CHRISTINE REISSMAN                                                                 | CW           | CHECK          |
| 125482       | 6/15/2001  | 67,500.00  | NULL        | Validated Customer Checks | 292120 | 1KW263            | MARVIN B TEPPER                                                                    | CW           | CHECK          |
| 125483       | 6/15/2001  | 10,000.00  | NULL        | Validated Customer Checks | 137321 | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK          |
| 125484       | 6/15/2001  | 10,000.00  | NULL        | Validated Customer Checks | 137344 | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK          |
| 125485       | 6/15/2001  | 5,000.00   | NULL        | Validated Customer Checks | 245691 | 1S0245            | BARRY SHAW                                                                         | CW           | CHECK          |
| 125486       | 6/15/2001  | 10,000.00  | NULL        | Validated Customer Checks | 15049  | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                        | CW           | CHECK          |
| 125487       | 6/15/2001  | 15,000.00  | NULL        | Validated Customer Checks | 160148 | 1ZA778            | RICHARD MOST AND STACY TROSCH MOST JT WROS                                         | CW           | CHECK          |
| 125488       | 6/15/2001  | 50,000.00  | NULL        | Validated Customer Checks | 238099 | 1ZA894            | MELTON FAMILY LLC                                                                  | CW           | CHECK          |
| 125490       | 6/15/2001  | 35,000.00  | NULL        | Validated Customer Checks | 282193 | 1ZB391            | ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND            | CW           | CHECK          |
| 125491       | 6/15/2001  | 50,000.00  | NULL        | Validated Customer Checks | 36037  | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                            | CW           | CHECK          |
| 125493       | 6/18/2001  | 10,000.00  | NULL        | Validated Customer Checks | 283417 | 1B0175            | ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS                                         | CW           | CHECK          |
| 125494       | 6/18/2001  | 295,000.00 | NULL        | Validated Customer Checks | 125615 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                      | CW           | CHECK          |
| 125495       | 6/18/2001  | 10,000.00  | NULL        | Validated Customer Checks | 15089  | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87                 | CW           | CHECK          |
| 125496       | 6/18/2001  | 24,500.00  | NULL        | Validated Customer Checks | 24706  | 1J0046            | JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS | CW           | CHECK          |
| 125497       | 6/18/2001  | 30,000.00  | NULL        | Validated Customer Checks | 137433 | 1K0144            | CRAIG KUGEL                                                                        | CW           | CHECK          |
| 125498       | 6/18/2001  | 120,000.00 | NULL        | Validated Customer Checks | 35886  | 1S0196            | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR                              | CW           | CHECK          |
| 125499       | 6/18/2001  | 15,000.00  | NULL        | Validated Customer Checks | 137527 | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.L.C                                             | CW           | CHECK          |
| 125500       | 6/18/2001  | 10,717.00  | NULL        | Validated Customer Checks | 312069 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                           | CW           | CHECK          |
| 125501       | 6/18/2001  | 4,500.00   | NULL        | Validated Customer Checks | 238971 | 1ZB299            | ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS                                      | CW           | CHECK          |
| 125502       | 6/18/2001  | 7,000.00   | NULL        | Validated Customer Checks | 202105 | 1Z0002            | BARRY FREDERICK ZEGER                                                              | CW           | CHECK          |
| 125503       | 6/18/2001  | 7,000.00   | NULL        | Validated Customer Checks | 202107 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                               | CW           | CHECK          |
| 125504       | 6/18/2001  | 40,000.00  | NULL        | Validated Customer Checks | 190233 | 1Z0019            | RITA ZEGER                                                                         | CW           | CHECK          |
| 125505       | 6/18/2001  | 10,770.00  | NULL        | Validated Customer Checks | 162865 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                 | PW           | CHECK          |
| 125508       | 6/19/2001  | 50,000.00  | NULL        | Validated Customer Checks | 277075 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                                | CW           | CHECK          |
| 125509       | 6/19/2001  | 6,000.00   | NULL        | Validated Customer Checks | 310528 | 1EM175            | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                              | CW           | CHECK          |
| 125510       | 6/19/2001  | 20,000.00  | NULL        | Validated Customer Checks | 297250 | 1EM408            | ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90                     | CW           | CHECK          |
| 125511       | 6/19/2001  | 25,000.00  | NULL        | Validated Customer Checks | 300121 | 1G0303            | PHYLLIS A GEORGE                                                                   | CW           | CHECK          |
| 125513       | 6/19/2001  | 350,000.00 | NULL        | Validated Customer Checks | 186908 | 1KW067            | FRED WILPON                                                                        | CW           | CHECK          |
| 125514       | 6/19/2001  | 5,000.00   | NULL        | Validated Customer Checks | 310540 | 1L0150            | WARREN LOW                                                                         | CW           | CHECK          |
| 125515       | 6/19/2001  | 35,000.00  | NULL        | Validated Customer Checks | 277179 | 1L0163            | SUZANNE LEVINE                                                                     | CW           | CHECK          |
| 125516       | 6/19/2001  | 60,000.00  | NULL        | Validated Customer Checks | 305154 | 1M0155            | NTC & CO. FBO MELVIN MARDER (111151)                                               | CW           | CHECK          |
| 125517       | 6/19/2001  | 35,000.00  | NULL        | Validated Customer Checks | 264279 | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                               | CW           | CHECK          |
| 125518       | 6/19/2001  | 15,516.00  | NULL        | Validated Customer Checks | 245718 | 1S0369            | TRUST U/W HERBERT SINGER                                                           | CW           | CHECK          |
| 125519       | 6/19/2001  | 10,000.00  | NULL        | Validated Customer Checks | 307770 | 1ZA195            | ROSE ELENA DELLES                                                                  | CW           | CHECK          |
| 125520       | 6/19/2001  | 50,000.00  | NULL        | Validated Customer Checks | 190156 | 1ZA412            | KENNETH BRINKMAN                                                                   | CW           | CHECK          |
| 125521       | 6/19/2001  | 10,000.00  | NULL        | Validated Customer Checks | 190167 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                          | CW           | CHECK          |
| 125523       | 6/20/2001  | 300,000.00 | NULL        | Validated Customer Checks | 14942  | 1B0020            | HALINA BITENSKY                                                                    | CW           | CHECK          |
| 125524       | 6/20/2001  | 10,000.00  | NULL        | Validated Customer Checks | 277063 | 1CM012            | RICHARD SONKING                                                                    | CW           | CHECK          |
| 125525       | 6/20/2001  | 85,000.00  | NULL        | Validated Customer Checks | 231588 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                                | CW           | CHECK          |
| 125526       | 6/20/2001  | 250,000.00 | NULL        | Validated Customer Checks | 125592 | 1CM327            | SUSAN AXELROD                                                                      | CW           | CHECK          |
| 125527       | 6/20/2001  | 30,000.00  | NULL        | Validated Customer Checks | 285453 | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                            | CW           | CHECK          |
| 125528       | 6/20/2001  | 25,000.00  | NULL        | Validated Customer Checks | 137481 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                       | CW           | CHECK          |
| 125529       | 6/20/2001  | 6,000.00   | NULL        | Validated Customer Checks | 24866  | 1SH168            | DANIEL I WAINTRUP                                                                  | CW           | CHECK          |
| 125531       | 6/20/2001  | 25,000.00  | NULL        | Validated Customer Checks | 195028 | 1S0045            | ESTATE OF LILA SCHNEIDER C/O DANIEL SCHNEIDER APT 802                              | CW           | CHECK          |
| 125532       | 6/20/2001  | 60,000.00  | NULL        | Validated Customer Checks | 125681 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                         | CW           | CHECK          |
| 125534       | 6/21/2001  | 10,000.00  | NULL        | Validated Customer Checks | 190161 | 1ZA349            | HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89                                      | CW           | CHECK          |
| 125536       | 6/22/2001  | 17,000.00  | NULL        | Validated Customer Checks | 254527 | 1CM426            | NATALIE ERGER                                                                      | CW           | CHECK          |
| 125537       | 6/22/2001  | 30,000.00  | NULL        | Validated Customer Checks | 217906 | 1EM083            | RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE       | CW           | CHECK          |
| 125538       | 6/22/2001  | 70,000.00  | NULL        | Validated Customer Checks | 186838 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                  | CW           | CHECK          |
| 125539       | 6/22/2001  | 100,000.00 | NULL        | Validated Customer Checks | 307751 | 1S0147            | LILLIAN B STEINBERG                                                                | CW           | CHECK          |
| 125540       | 6/22/2001  | 100,000.00 | NULL        | Validated Customer Checks | 98873  | 1S0227            | ROBERT L SCHWARTZ 2004 REVOCABLE TRUST                                             | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                                     | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------------------------------|--------------|----------------|
| 125541       | 6/22/2001  | 50,000.00    | NULL        | Validated Customer Checks | 195037 | 1U0010            | UPSHER-SMITH LABORATORIES INC<br>RETIREMENT PLAN AND TRUST<br>ATTN: STEPHEN M ROBINSON                              | CW           | CHECK          |
| 125542       | 6/22/2001  | 20,000.00    | NULL        | Validated Customer Checks | 137537 | 1ZA220            | ALAN ENGLISH AND RITA ENGLISH<br>J/T WROS                                                                           | CW           | CHECK          |
| 125543       | 6/22/2001  | 25,000.00    | NULL        | Validated Customer Checks | 275317 | 1ZA283            | CAROL NELSON                                                                                                        | CW           | CHECK          |
| 125544       | 6/22/2001  | 50,000.00    | NULL        | Validated Customer Checks | 195082 | 1ZA284            | CAROL NELSON AND STANLEY<br>NELSON J/T WROS                                                                         | CW           | CHECK          |
| 125545       | 6/22/2001  | 15,000.00    | NULL        | Validated Customer Checks | 145434 | 1ZA410            | GARY ROSENTHAL ASSOCIATES                                                                                           | CW           | CHECK          |
| 125546       | 6/22/2001  | 4,000.00     | NULL        | Validated Customer Checks | 217923 | 1ZA478            | JOHN J KONE                                                                                                         | CW           | CHECK          |
| 125547       | 6/22/2001  | 10,000.00    | NULL        | Validated Customer Checks | 231636 | 1ZA531            | RISA E ZUCKER TRUSTEE U/A/D<br>39063                                                                                | CW           | CHECK          |
| 125548       | 6/22/2001  | 7,000.00     | NULL        | Validated Customer Checks | 283491 | 1ZA932            | ARLENE MARCIANO                                                                                                     | CW           | CHECK          |
| 125549       | 6/22/2001  | 11,000.00    | NULL        | Validated Customer Checks | 36068  | 1ZW026            | NTC & CO. FBO MYRON S BLACK<br>(86184)                                                                              | CW           | CHECK          |
| 125551       | 6/25/2001  | 100,000.00   | NULL        | Validated Customer Checks | 283458 | 1EM125            | WILLIAM F MITCHELL                                                                                                  | CW           | CHECK          |
| 125552       | 6/25/2001  | 40,000.00    | NULL        | Validated Customer Checks | 310560 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                                                       | CW           | CHECK          |
| 125553       | 6/25/2001  | 160,000.00   | NULL        | Validated Customer Checks | 217930 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP<br>PORT ROYALE FINANCIAL CENTER                                                       | CW           | CHECK          |
| 125554       | 6/25/2001  | 60,000.00    | NULL        | Validated Customer Checks | 238965 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS<br>FRANCIS N LEVY C/O KONIGSBERG                                                    | CW           | CHECK          |
| 125555       | 6/25/2001  | 220,000.00   | NULL        | Validated Customer Checks | 236445 | 1L0024            | WOLF & CO PC ATTN: PAUL<br>KONIGSBERG                                                                               | PW           | CHECK          |
| 125556       | 6/25/2001  | 10,770.00    | NULL        | Validated Customer Checks | 288886 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                                            | PW           | CHECK          |
| 125558       | 6/26/2001  | 25,000.00    | NULL        | Validated Customer Checks | 277088 | 1C1206            | FREDERICK COHEN JAN COHEN JT<br>WROS C/O DUANE MORRIS LLP                                                           | CW           | CHECK          |
| 125559       | 6/26/2001  | 100,000.00   | NULL        | Validated Customer Checks | 267671 | 1D0059            | ROY D DAVIS                                                                                                         | CW           | CHECK          |
| 125560       | 6/26/2001  | 10,000.00    | NULL        | Validated Customer Checks | 312095 | 1F0111            | ELINOR FRIEDMAN FELCHER<br>JAL NOMINEE PARTNERSHIP C/O M<br>GORDON EHRlich, MANAGING<br>PTNRS BINGHAM LEGG ADVISERS | CW           | CHECK          |
| 125561       | 6/26/2001  | 49,000.00    | NULL        | Validated Customer Checks | 277317 | 1J0046            | GORDON EHRlich, MANAGING<br>PTNRS BINGHAM LEGG ADVISERS                                                             | CW           | CHECK          |
| 125562       | 6/26/2001  | 15,000.00    | NULL        | Validated Customer Checks | 187659 | 1M0043            | MISCORK CORP #1                                                                                                     | CW           | CHECK          |
| 125563       | 6/26/2001  | 10,000.00    | NULL        | Validated Customer Checks | 189967 | 1N0013            | JULIET NIERENBERG                                                                                                   | CW           | CHECK          |
| 125564       | 6/26/2001  | 5,000.00     | NULL        | Validated Customer Checks | 245712 | 1S0353            | LAURA ANN SMITH REVOCABLE<br>TRUST                                                                                  | CW           | CHECK          |
| 125565       | 6/26/2001  | 25,000.00    | NULL        | Validated Customer Checks | 35940  | 1ZA100            | GEORGE T RAFFERTY FAMILY<br>LIMITED PARTNERSHIP                                                                     | CW           | CHECK          |
| 125566       | 6/26/2001  | 5,000.00     | NULL        | Validated Customer Checks | 137533 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE<br>DATED 11/14/89 FBO WILLIAM JAY<br>COHEN                                                | CW           | CHECK          |
| 125567       | 6/26/2001  | 5,000.00     | NULL        | Validated Customer Checks | 238976 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED<br>11/14/89 FBO ELEANOR P COHEN                                                       | CW           | CHECK          |
| 125568       | 6/26/2001  | 10,000.00    | NULL        | Validated Customer Checks | 218339 | 1ZB390            | MARGERY SETTLER I/T/F GABRIELLE<br>WEINSTEIN AND WHITNEY<br>SHULMAN                                                 | CW           | CHECK          |
| 125569       | 6/26/2001  | 9,000.00     | NULL        | Validated Customer Checks | 239004 | 1ZR040            | NTC & CO. FBO JONATHAN<br>SCHWARTZ (84433)                                                                          | CW           | CHECK          |
| 125571       | 6/27/2001  | 40,000.00    | NULL        | Validated Customer Checks | 231568 | 1B0083            | AMY JOEL BURGER                                                                                                     | CW           | CHECK          |
| 125572       | 6/27/2001  | 25,000.00    | NULL        | Validated Customer Checks | 310471 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                                                        | CW           | CHECK          |
| 125573       | 6/27/2001  | 50,000.00    | NULL        | Validated Customer Checks | 231628 | 1EM012            | BEAR LAKE PARTNERS C/O<br>AMSTORE CORP RICHARD<br>KAUFMAN                                                           | CW           | CHECK          |
| 125574       | 6/27/2001  | 25,000.00    | NULL        | Validated Customer Checks | 15037  | 1EM066            | CYNTHIA LOU GINSBERG                                                                                                | CW           | CHECK          |
| 125575       | 6/27/2001  | 25,000.00    | NULL        | Validated Customer Checks | 15093  | 1EM211            | LESTER G SOBIN THE FARM                                                                                             | CW           | CHECK          |
| 125576       | 6/27/2001  | 10,000.00    | NULL        | Validated Customer Checks | 312089 | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                                                       | CW           | CHECK          |
| 125577       | 6/27/2001  | 25,000.00    | NULL        | Validated Customer Checks | 312102 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE<br>BLVD NORTH                                                                        | CW           | CHECK          |
| 125578       | 6/27/2001  | 1,000.00     | NULL        | Validated Customer Checks | 292230 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS<br>(36468)                                                                           | CW           | CHECK          |
| 125579       | 6/27/2001  | 180,000.00   | NULL        | Validated Customer Checks | 275264 | 1ZA003            | THE PETITO INVESTMENT GROUP<br>C/O DR FRANK A PETITO NEW YORK<br>HOSPITAL                                           | CW           | CHECK          |
| 125580       | 6/27/2001  | 30,000.00    | NULL        | Validated Customer Checks | 310544 | 1ZA470            | ANN DENVER                                                                                                          | CW           | CHECK          |
| 125581       | 6/27/2001  | 400.00       | NULL        | Validated Customer Checks | 145479 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN<br>(24707)                                                                             | CW           | CHECK          |
| 125582       | 6/27/2001  | 10,000.00    | NULL        | Validated Customer Checks | 202095 | 1ZR132            | NTC & CO. FBO VINCENZO BARONE<br>(21431)                                                                            | CW           | CHECK          |
| 125583       | 6/27/2001  | 300.00       | NULL        | Validated Customer Checks | 180784 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN<br>(24706)                                                                              | CW           | CHECK          |
| 125586       | 6/28/2001  | 50,000.00    | NULL        | Validated Customer Checks | 277158 | 1EM074            | ROBERT GRUDER & ILENE GRUDER<br>J/T WROS BELLA MARE                                                                 | CW           | CHECK          |
| 125587       | 6/28/2001  | 10,000.00    | NULL        | Validated Customer Checks | 186857 | 1EM325            | JOAN W PROCTER                                                                                                      | CW           | CHECK          |
| 125588       | 6/28/2001  | 30,000.00    | NULL        | Validated Customer Checks | 238862 | 1SH001            | LILYAN BERKOWITZ REVOCABLE<br>TST DATED 11/3/95                                                                     | CW           | CHECK          |
| 125589       | 6/28/2001  | 62.99        | NULL        | Validated Customer Checks | 36021  | 1ZR175            | NTC & CO. FBO RICHARD M GABA<br>(23588)                                                                             | CW           | CHECK          |
| 125591       | 6/29/2001  | 35,000.00    | NULL        | Validated Customer Checks | 312057 | 1CM408            | NTC & CO. FBO SIDNEY HOROWITZ<br>(46854)                                                                            | CW           | CHECK          |
| 125592       | 6/29/2001  | 300,000.00   | NULL        | Validated Customer Checks | 283433 | 1CM574            | FUND FOR THE POOR, INC                                                                                              | CW           | CHECK          |
| 125593       | 6/29/2001  | 18,000.00    | NULL        | Validated Customer Checks | 231622 | 1CM635            | RUTH WASSERMAN PARTNERSHIP<br>C/O HENRY SCHWARTZBERG                                                                | CW           | CHECK          |
| 125594       | 6/29/2001  | 34,000.00    | NULL        | Validated Customer Checks | 15032  | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O<br>PETER REIST KSM                                                                   | CW           | CHECK          |
| 125595       | 6/29/2001  | 1,000,000.00 | NULL        | Validated Customer Checks | 312087 | 1EM286            | STANLEY J BERNSTEIN C/O BILTRITE<br>CORPORATION                                                                     | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                            | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------|--------------|-------------------------|
| 125596       | 6/29/2001  | 25,000.00  | NULL        | Validated Customer Checks | 254704 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                        | CW           | CHECK                   |
| 125597       | 6/29/2001  | 10,000.00  | NULL        | Validated Customer Checks | 300111 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                          | CW           | CHECK                   |
| 125598       | 6/29/2001  | 87,000.00  | NULL        | Validated Customer Checks | 283566 | 1F0156            | THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST          | CW           | CHECK                   |
| 125599       | 6/29/2001  | 100,000.00 | NULL        | Validated Customer Checks | 283468 | 1K0146            | THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST                          | CW           | CHECK                   |
| 125600       | 6/29/2001  | 41,000.00  | NULL        | Validated Customer Checks | 297187 | 1K0150            | JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04                             | CW           | CHECK                   |
| 125601       | 6/29/2001  | 244,521.00 | NULL        | Validated Customer Checks | 137505 | 1S0401            | ALBERT H SMALL CHARITABLE REMAINDER UNITRUST                               | CW           | CHECK                   |
| 125602       | 6/29/2001  | 4,000.00   | NULL        | Validated Customer Checks | 145424 | 1ZA396            | MARIAN ROSENTHAL ASSOCIATES                                                | CW           | CHECK                   |
| 125603       | 6/29/2001  | 50,000.00  | NULL        | Validated Customer Checks | 254647 | 1ZB096            | ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90                                    | CW           | CHECK                   |
| 125604       | 6/29/2001  | 108,258.60 | NULL        | Validated Customer Checks | 35973  | 1ZB269            | ESTATE OF ROY R PESHKIN                                                    | CW           | CHECK                   |
| 125605       | 6/29/2001  | 68.00      | NULL        | Validated Customer Checks | 202085 | 1ZR020            | NTC & CO. FBO RENEE NAPPAN 92447                                           | CW           | CHECK                   |
| 125606       | 6/29/2001  | 8,000.00   | NULL        | Validated Customer Checks | 307797 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (207118)                                        | CW           | CHECK                   |
| 125607       | 6/29/2001  | 3,000.00   | NULL        | Validated Customer Checks | 36013  | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                       | CW           | CHECK                   |
| 125608       | 7/2/2001   | 7,000.00   | NULL        | Validated Customer Checks | 292373 | 1B0083            | AMY JOEL BURGER                                                            | CW           | CHECK                   |
| 125609       | 7/2/2001   | 8,000.00   | NULL        | Validated Customer Checks | 310819 | 1C1069            | MARILYN COHN                                                               | CW           | CHECK                   |
| 125610       | 7/2/2001   | 36,000.00  | NULL        | Validated Customer Checks | 16175  | 1D0031            | DI FAZIO ELECTRIC INC                                                      | CW           | CHECK                   |
| 125611       | 7/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 65340  | 1EM105            | JENNIFER BETH KUNIN                                                        | CW           | CHECK                   |
| 125612       | 7/2/2001   | 1,500.00   | NULL        | Validated Customer Checks | 298175 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93 | CW           | CHECK                   |
| 125613       | 7/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 65418  | 1EM193            | MALCOLM L SHERMAN                                                          | CW           | CHECK                   |
| 125614       | 7/2/2001   | 55,000.00  | NULL        | Validated Customer Checks | 107332 | 1F0054            | S DONALD FRIEDMAN                                                          | CW           | CHECK                   |
| 125615       | 7/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 145912 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                       | CW           | CHECK                   |
| 125616       | 7/2/2001   | 114,000.00 | NULL        | Validated Customer Checks | 146003 | 1KW024            | SAUL B KATZ                                                                | CW           | CHECK                   |
| 125617       | 7/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 292665 | 1KW044            | L THOMAS OSTERMAN                                                          | CW           | CHECK                   |
| 125618       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 266152 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                  | CW           | CHECK                   |
| 125619       | 7/2/2001   | 114,000.00 | NULL        | Validated Customer Checks | 107580 | 1KW067            | FRED WILPON                                                                | CW           | CHECK                   |
| 125620       | 7/2/2001   | 1,950.00   | NULL        | Validated Customer Checks | 292669 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                | CW           | CHECK                   |
| 125621       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 146018 | 1KW123            | JOAN WACHTLER                                                              | CW           | CHECK                   |
| 125623       | 7/2/2001   | 42,000.00  | NULL        | Validated Customer Checks | 252308 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                           | CW           | CHECK                   |
| 125624       | 7/2/2001   | 42,000.00  | NULL        | Validated Customer Checks | 107588 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                      | CW           | CHECK                   |
| 125625       | 7/2/2001   | 370,000.00 | NULL        | Validated Customer Checks | 88745  | 1KW156            | STERLING 15C LLC                                                           | CW           | CHECK                   |
| 125626       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 88760  | 1KW158            | SOL WACHTLER                                                               | CW           | CHECK                   |
| 125627       | 7/2/2001   | 66,000.00  | NULL        | Validated Customer Checks | 252316 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                  | CW           | CHECK                   |
| 125628       | 7/2/2001   | 43,500.00  | NULL        | Validated Customer Checks | 88785  | 1KW242            | SAUL B KATZ FAMILY TRUST                                                   | CW           | CHECK                   |
| 125629       | 7/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 118865 | 1KW257            | STERLING JET LTD                                                           | CW           | CHECK                   |
| 125630       | 7/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 146041 | 1KW259            | STERLING JET II LTD                                                        | CW           | CHECK                   |
| 125631       | 7/2/2001   | 75,167.00  | NULL        | Validated Customer Checks | 118906 | 1KW260            | FRED WILPON FAMILY TRUST                                                   | CW           | CHECK                   |
| 125632       | 7/2/2001   | 192,000.00 | NULL        | Validated Customer Checks | 224973 | 1KW314            | STERLING THIRTY VENTURE LLC B                                              | CW           | CHECK                   |
| 125633       | 7/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 88793  | 1KW325            | BAS AIRCRAFT LLC                                                           | CW           | CHECK                   |
| 125634       | 7/2/2001   | 6,300.00   | NULL        | Validated Customer Checks | 88845  | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                     | CW           | CHECK                   |
| 125635       | 7/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 217524 | 1K0003            | JEAN KAHN                                                                  | CW           | CHECK                   |
| 125636       | 7/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 88861  | 1K0004            | RUTH KAHN                                                                  | CW           | CHECK                   |
| 125637       | 7/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 252757 | 1K0036            | ALYSE JOEL KLUFER                                                          | CW           | CHECK                   |
| 125638       | 7/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 217531 | 1K0037            | ROBERT E KLUFER                                                            | CW           | CHECK                   |
| 125639       | 7/2/2001   | 60,000.00  | NULL        | Validated Customer Checks | 121238 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                             | CW           | CHECK                   |
| 125640       | 7/2/2001   | 228,065.00 | NULL        | Validated Customer Checks | 251955 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ            | PW           | CHECK                   |
| 125641       | 7/2/2001   | 150,720.00 | NULL        | Validated Customer Checks | 292819 | 1M0016            | ALBERT L MALTZ PC                                                          | PW           | CHECK                   |
| 125642       | 7/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 121271 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                     | CW           | CHECK                   |
| 125643       | 7/2/2001   | 7,000.00   | NULL        | Validated Customer Checks | 252019 | 1P0025            | ELAINE PIKULIK                                                             | CW           | CHECK                   |
| 125644       | 7/2/2001   | 500.00     | NULL        | Validated Customer Checks | 309707 | 1P0030            | ABRAHAM PLOTSKY                                                            | CW           | CHECK                   |
| 125645       | 7/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 121361 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                    | CW           | CHECK 2001 DISTRIBUTION |
| 125646       | 7/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 259557 | 1R0016            | JUDITH RECHLER                                                             | CW           | CHECK                   |
| 125647       | 7/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 252053 | 1R0041            | AMY ROTH                                                                   | CW           | CHECK                   |
| 125648       | 7/2/2001   | 8,000.00   | NULL        | Validated Customer Checks | 145713 | 1R0050            | JONATHAN ROTH                                                              | CW           | CHECK                   |
| 125649       | 7/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 298140 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                   | CW           | CHECK                   |
| 125650       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 121377 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                      | CW           | CHECK                   |
| 125651       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 119749 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                        | CW           | CHECK                   |
| 125652       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 292885 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                 | CW           | CHECK                   |
| 125653       | 7/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 121406 | 1S0018            | PATRICIA SAMUELS                                                           | CW           | CHECK                   |
| 125654       | 7/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 30652  | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                             | CW           | CHECK                   |
| 125655       | 7/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 217816 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                     | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|-------------------------|
| 125656       | 7/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 231213 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                          | CW           | CHECK                   |
| 125657       | 7/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 202124 | 1A0017            | GERTRUDE ALPERN                                                                   | CW           | CHECK                   |
| 125658       | 7/2/2001   | 250,000.00 | NULL        | Validated Customer Checks | 239042 | 1A0107            | ACHENBAUM FAMILY PARTNERSHIP LP                                                   | CW           | CHECK                   |
| 125659       | 7/2/2001   | 53,000.00  | NULL        | Validated Customer Checks | 239025 | 1B0073            | ELBERT R BROWN TRUSTEE U/T/D 12/29/88                                             | CW           | CHECK                   |
| 125660       | 7/2/2001   | 55,000.00  | NULL        | Validated Customer Checks | 190242 | 1B0078            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                | CW           | CHECK                   |
| 125661       | 7/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 310770 | 1B0099            | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                                  | CW           | CHECK                   |
| 125662       | 7/2/2001   | 220,000.00 | NULL        | Validated Customer Checks | 224529 | 1B0128            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                | CW           | CHECK                   |
| 125663       | 7/2/2001   | 233,000.00 | NULL        | Validated Customer Checks | 224559 | 1B0142            | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                   | CW           | CHECK                   |
| 125664       | 7/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 64994  | 1B0154            | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                       | CW           | CHECK                   |
| 125665       | 7/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 202261 | 1B0164            | LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02           | CW           | CHECK                   |
| 125666       | 7/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 307813 | 1B0165            | LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05         | CW           | CHECK                   |
| 125667       | 7/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 202274 | 1B0174            | NTC & CO. FBO STUART H BORG (111180)                                              | CW           | CHECK 2001 DISTRIBUTION |
| 125668       | 7/2/2001   | 14,750.00  | NULL        | Validated Customer Checks | 180816 | 1B0183            | BONYOR TRUST                                                                      | CW           | CHECK                   |
| 125669       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 224555 | 1B0194            | SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND          | CW           | CHECK                   |
| 125670       | 7/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 292409 | 1B0230            | JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR     | CW           | CHECK                   |
| 125671       | 7/2/2001   | 90,000.00  | NULL        | Validated Customer Checks | 310782 | 1CM020            | ROBERT A BENJAMIN                                                                 | CW           | CHECK                   |
| 125672       | 7/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 292415 | 1CM046            | FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84                             | CW           | CHECK                   |
| 125673       | 7/2/2001   | 35,000.00  | NULL        | Validated Customer Checks | 145571 | 1CM059            | HERSCHEL FLAX M D                                                                 | CW           | CHECK                   |
| 125674       | 7/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 145574 | 1CM062            | MARY FREDA FLAX                                                                   | CW           | CHECK                   |
| 125675       | 7/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 180828 | 1CM064            | RIVA LYNETTE FLAX                                                                 | CW           | CHECK                   |
| 125676       | 7/2/2001   | 7,000.00   | NULL        | Validated Customer Checks | 36155  | 1CM071            | FRANK C MOMSEN                                                                    | CW           | CHECK                   |
| 125677       | 7/2/2001   | 7,500.00   | NULL        | Validated Customer Checks | 292424 | 1CM083            | JUDITH HABER                                                                      | CW           | CHECK                   |
| 125678       | 7/2/2001   | 32,000.00  | NULL        | Validated Customer Checks | 65021  | 1CM096            | ESTATE OF ELENA JALON                                                             | CW           | CHECK                   |
| 125679       | 7/2/2001   | 70,000.00  | NULL        | Validated Customer Checks | 190333 | 1CM102            | MARVIN KIRSTEN ANITA KIRSTEN J/T WROS                                             | CW           | CHECK                   |
| 125680       | 7/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 283102 | 1CM104            | STANLEY KREITMAN                                                                  | CW           | CHECK                   |
| 125681       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 224570 | 1CM110            | MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR                               | CW           | CHECK                   |
| 125682       | 7/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 76375  | 1CM121            | MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101                                    | CW           | CHECK                   |
| 125683       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 202375 | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC | CW           | CHECK                   |
| 125684       | 7/2/2001   | 18,000.00  | NULL        | Validated Customer Checks | 65090  | 1CM145            | KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07               | CW           | CHECK                   |
| 125685       | 7/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 202354 | 1CM162            | JOHN F ROSENTHAL                                                                  | CW           | CHECK                   |
| 125686       | 7/2/2001   | 3,500.00   | NULL        | Validated Customer Checks | 180849 | 1CM173            | JILL SIMON                                                                        | CW           | CHECK                   |
| 125687       | 7/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 65027  | 1CM177            | RUTH K SONKING                                                                    | CW           | CHECK                   |
| 125688       | 7/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 65038  | 1CM178            | MARSHA STACK                                                                      | CW           | CHECK                   |
| 125689       | 7/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 190369 | 1CM179            | ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC                                  | CW           | CHECK                   |
| 125690       | 7/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 36167  | 1CM188            | ISRAEL WILENITZ & EVELYN BEREZIN TIC                                              | CW           | CHECK                   |
| 125691       | 7/2/2001   | 23,000.00  | NULL        | Validated Customer Checks | 145591 | 1CM232            | NTC & CO. FBO JOSEPH B HARTMEYER (99789)                                          | CW           | CHECK                   |
| 125692       | 7/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 293536 | 1CM237            | ALLYN LEVY & JUDITH LEVY J/T WROS                                                 | CW           | CHECK                   |
| 125693       | 7/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 310793 | 1CM248            | JOYCE G BULLEN                                                                    | CW           | CHECK                   |
| 125694       | 7/2/2001   | 3,500.00   | NULL        | Validated Customer Checks | 16096  | 1CM249            | MARTIN STRYKER                                                                    | CW           | CHECK                   |
| 125695       | 7/2/2001   | 18,000.00  | NULL        | Validated Customer Checks | 145599 | 1CM289            | ESTATE OF ELEANOR MYERS                                                           | CW           | CHECK                   |
| 125696       | 7/2/2001   | 45,000.00  | NULL        | Validated Customer Checks | 145607 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                        | CW           | CHECK                   |
| 125697       | 7/2/2001   | 31,250.00  | NULL        | Validated Customer Checks | 202392 | 1CM310            | WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1                   | CW           | CHECK                   |
| 125698       | 7/2/2001   | 33,000.00  | NULL        | Validated Customer Checks | 224575 | 1CM316            | TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS            | CW           | CHECK                   |
| 125699       | 7/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 310797 | 1CM321            | NTC & CO. FBO JAMES P ROBBINS (41506)                                             | CW           | CHECK                   |
| 125700       | 7/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 283126 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                        | CW           | CHECK                   |
| 125701       | 7/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 224584 | 1CM333            | NTC & CO. FBO SIDNEY COLE (42679)                                                 | CW           | CHECK                   |
| 125702       | 7/2/2001   | 31,250.00  | NULL        | Validated Customer Checks | 65096  | 1CM342            | THE MURRAY FAMILY TRUST                                                           | CW           | CHECK                   |
| 125703       | 7/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 76395  | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96               | CW           | CHECK                   |
| 125704       | 7/2/2001   | 67,500.00  | NULL        | Validated Customer Checks | 283161 | 1CM359            | LESLIE SCHWARTZ FAM PARTNERS                                                      | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                              | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------|--------------|----------------|
| 125705       | 7/2/2001   | 81,000.00  | NULL        | Validated Customer Checks | 145628 | 1CM361            | ALVIN GILMAN LIV TST 2/21/91<br>ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL        | CW           | CHECK          |
| 125706       | 7/2/2001   | 16,500.00  | NULL        | Validated Customer Checks | 283183 | 1CM368            | NTC & CO. FBO JOSEPH E PLASTARAS 944349                                      | CW           | CHECK          |
| 125707       | 7/2/2001   | 41,000.00  | NULL        | Validated Customer Checks | 310801 | 1CM375            | ELIZABETH JANE RAND                                                          | CW           | CHECK          |
| 125708       | 7/2/2001   | 35,000.00  | NULL        | Validated Customer Checks | 283196 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                 | CW           | CHECK          |
| 125709       | 7/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 307842 | 1CM392            | NTC & CO. FBO DONALD SNYDER (45931)                                          | CW           | CHECK          |
| 125710       | 7/2/2001   | 60,000.00  | NULL        | Validated Customer Checks | 283179 | 1CM396            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC<br>ADDENDUM 6 ACCOUNT A  | CW           | CHECK          |
| 125711       | 7/2/2001   | 18,500.00  | NULL        | Validated Customer Checks | 180910 | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC<br>ADDENDUM 6 ACCOUNT B  | CW           | CHECK          |
| 125712       | 7/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 76400  | 1CM404            | DAVID GROSS AND IRMA GROSS J/T WROS                                          | CW           | CHECK          |
| 125713       | 7/2/2001   | 22,000.00  | NULL        | Validated Customer Checks | 16109  | 1CM406            | THE ALLEN FAMILY TRUST DATED 11/30/89                                        | CW           | CHECK          |
| 125714       | 7/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 293542 | 1CM423            | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                            | CW           | CHECK          |
| 125715       | 7/2/2001   | 35,000.00  | NULL        | Validated Customer Checks | 16126  | 1CM465            | JAMES P ROBBINS                                                              | CW           | CHECK          |
| 125716       | 7/2/2001   | 16,000.00  | NULL        | Validated Customer Checks | 190429 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                         | CW           | CHECK          |
| 125717       | 7/2/2001   | 38,000.00  | NULL        | Validated Customer Checks | 224615 | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW                            | CW           | CHECK          |
| 125718       | 7/2/2001   | 15,900.00  | NULL        | Validated Customer Checks | 16131  | 1CM483            | IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW                             | CW           | CHECK          |
| 125720       | 7/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 65137  | 1CM495            | PHYLLIS S MANKO                                                              | CW           | CHECK          |
| 125721       | 7/2/2001   | 18,000.00  | NULL        | Validated Customer Checks | 65142  | 1CM496            | THE FREEWAY TRUST HERSCHEL FLAX TSTEE                                        | CW           | CHECK          |
| 125722       | 7/2/2001   | 250,000.00 | NULL        | Validated Customer Checks | 76416  | 1CM505            | PAUL KOZLOFF 1330 BROADCASTING RD                                            | CW           | CHECK          |
| 125723       | 7/2/2001   | 125,000.00 | NULL        | Validated Customer Checks | 180930 | 1CM525            | JOSEPH LEFF                                                                  | CW           | CHECK          |
| 125724       | 7/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 76405  | 1CM535            | RICHARD BLOCH & BARBARA BLOCH J/T WROS                                       | CW           | CHECK          |
| 125725       | 7/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 283199 | 1CM556            | ROBERT M ROBB C/O MIZNER GROUP                                               | CW           | CHECK          |
| 125726       | 7/2/2001   | 80,000.00  | NULL        | Validated Customer Checks | 180937 | 1CM560            | JOYCE E DEMETRAKIS                                                           | CW           | CHECK          |
| 125727       | 7/2/2001   | 120,000.00 | NULL        | Validated Customer Checks | 283206 | 1CM561            | BALLY KO PARTNERSHIP C/O DAVID THUN                                          | CW           | CHECK          |
| 125728       | 7/2/2001   | 100,000.00 | NULL        | Validated Customer Checks | 16135  | 1CM566            | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY<br>CHIEF FIN OFF    | CW           | CHECK          |
| 125729       | 7/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 202413 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                       | CW           | CHECK          |
| 125730       | 7/2/2001   | 200,000.00 | NULL        | Validated Customer Checks | 76424  | 1CM576            | BRIDGEVIEW ABSTRACT INC<br>EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC | CW           | CHECK          |
| 125731       | 7/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 202430 | 1CM641            | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD           | CW           | CHECK          |
| 125732       | 7/2/2001   | 150,000.00 | NULL        | Validated Customer Checks | 16146  | 1CM644            | DOS BFS FAMILY PARTNERSHIP L.P #2                                            | CW           | CHECK          |
| 125733       | 7/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 190448 | 1C1097            | MURIEL B CANTOR                                                              | CW           | CHECK          |
| 125735       | 7/2/2001   | 12,500.00  | NULL        | Validated Customer Checks | 16164  | 1C1239            | PATRICE ELLEN CERTILMAN                                                      | CW           | CHECK          |
| 125736       | 7/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 65173  | 1C1274            | CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE                                  | CW           | CHECK          |
| 125737       | 7/2/2001   | 6,500.00   | NULL        | Validated Customer Checks | 76475  | 1D0018            | JOSEPHINE DI PASCALI                                                         | CW           | CHECK          |
| 125738       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 180970 | 1D0034            | E ROLLAND DICKSON MD                                                         | CW           | CHECK          |
| 125739       | 7/2/2001   | 31,000.00  | NULL        | Validated Customer Checks | 310832 | 1D0040            | DO STAY INC                                                                  | CW           | CHECK          |
| 125740       | 7/2/2001   | 750.00     | NULL        | Validated Customer Checks | 76578  | 1D0064            | ROBERT L DENERSTEIN                                                          | CW           | CHECK          |
| 125741       | 7/2/2001   | 750.00     | NULL        | Validated Customer Checks | 265861 | 1D0065            | ALEXANDER P DENERSTEIN                                                       | CW           | CHECK          |
| 125742       | 7/2/2001   | 35,000.00  | NULL        | Validated Customer Checks | 76583  | 1EM003            | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01              | CW           | CHECK          |
| 125743       | 7/2/2001   | 19,000.00  | NULL        | Validated Customer Checks | 224764 | 1EM013            | BERNFELD JOINT VENTURE<br>HERBERT BERNFELD MANAGING PTNR                     | CW           | CHECK          |
| 125744       | 7/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 181066 | 1EM014            | ELLEN BERNFELD                                                               | CW           | CHECK          |
| 125745       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 16233  | 1EM017            | MARILYN BERNFELD TRUST                                                       | CW           | CHECK          |
| 125746       | 7/2/2001   | 11,000.00  | NULL        | Validated Customer Checks | 65358  | 1EM018            | THOMAS BERNFELD                                                              | CW           | CHECK          |
| 125747       | 7/2/2001   | 65,000.00  | NULL        | Validated Customer Checks | 76617  | 1EM020            | EILEEN BLAKE EDWARD BLAKE T/I/C                                              | CW           | CHECK          |
| 125748       | 7/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 252035 | 1EM022            | ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE                       | CW           | CHECK          |
| 125749       | 7/2/2001   | 85,000.00  | NULL        | Validated Customer Checks | 310858 | 1EM030            | MARVIN R BURTON REV TR U/A DTD 5/14/87                                       | CW           | CHECK          |
| 125750       | 7/2/2001   | 35,000.00  | NULL        | Validated Customer Checks | 65315  | 1EM046            | LAURA D COLEMAN                                                              | CW           | CHECK          |
| 125751       | 7/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 224752 | 1EM059            | ELLENJOY FIELDS                                                              | CW           | CHECK          |
| 125752       | 7/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 283291 | 1EM072            | DEAN L GREENBERG                                                             | CW           | CHECK          |
| 125753       | 7/2/2001   | 7,500.00   | NULL        | Validated Customer Checks | 145765 | 1EM076            | GURRENTZ FAMILY PARTNERSHIP                                                  | CW           | CHECK          |
| 125754       | 7/2/2001   | 19,000.00  | NULL        | Validated Customer Checks | 310862 | 1EM078            | H & E COMPANY A PARTNERSHIP                                                  | CW           | CHECK          |
| 125755       | 7/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 181053 | 1EM096            | KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY                          | CW           | CHECK          |
| 125756       | 7/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 202554 | 1EM098            | MADELAINE R KENT LIVING TRUST                                                | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 125757       | 7/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 310870 | 1EM114            | SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95                 | CW           | CHECK          |
| 125758       | 7/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 181076 | 1EM117            | MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER                 | CW           | CHECK          |
| 125759       | 7/2/2001   | 4,000.00   | NULL        | Validated Customer Checks | 252117 | 1EM126            | LOUIS J MORIARTY                                                                    | CW           | CHECK          |
| 125760       | 7/2/2001   | 7,500.00   | NULL        | Validated Customer Checks | 76628  | 1EM127            | AUDREY N MORIARTY                                                                   | CW           | CHECK          |
| 125761       | 7/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 224768 | 1EM168            | LEON ROSS                                                                           | CW           | CHECK          |
| 125762       | 7/2/2001   | 27,000.00  | NULL        | Validated Customer Checks | 265907 | 1EM170            | MIRIAM ROSS                                                                         | CW           | CHECK          |
| 125763       | 7/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 65413  | 1EM172            | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                                        | CW           | CHECK          |
| 125764       | 7/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 202613 | 1EM190            | DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96                            | CW           | CHECK          |
| 125765       | 7/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 298180 | 1EM191            | SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS                                         | CW           | CHECK          |
| 125766       | 7/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 298309 | 1EM192            | ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92                                      | CW           | CHECK          |
| 125767       | 7/2/2001   | 71,000.00  | NULL        | Validated Customer Checks | 265957 | 1EM195            | KAREN SIFF EXKORN                                                                   | CW           | CHECK          |
| 125768       | 7/2/2001   | 18,000.00  | NULL        | Validated Customer Checks | 252139 | 1EM202            | MERLE L SLEEPER                                                                     | CW           | CHECK          |
| 125769       | 7/2/2001   | 12,500.00  | NULL        | Validated Customer Checks | 16250  | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES                         | CW           | CHECK          |
| 125770       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 252127 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN                            | CW           | CHECK          |
| 125771       | 7/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 287974 | 1EM212            | NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES                                | CW           | CHECK          |
| 125772       | 7/2/2001   | 12,500.00  | NULL        | Validated Customer Checks | 287985 | 1EM218            | SHIRLEY S TEITELBAUM TRUST DATED 6/12/95                                            | CW           | CHECK          |
| 125773       | 7/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 252135 | 1EM220            | CONSTANCE VOYNOW                                                                    | CW           | CHECK          |
| 125774       | 7/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 298187 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                   | CW           | CHECK          |
| 125775       | 7/2/2001   | 2,500.00   | NULL        | Validated Customer Checks | 224775 | 1EM229            | JILLIAN WERNICK LIVINGSTON                                                          | CW           | CHECK          |
| 125776       | 7/2/2001   | 2,200.00   | NULL        | Validated Customer Checks | 310876 | 1EM230            | MELANIE WERNICK                                                                     | CW           | CHECK          |
| 125777       | 7/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 265926 | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                    | CW           | CHECK          |
| 125778       | 7/2/2001   | 16,000.00  | NULL        | Validated Customer Checks | 252149 | 1EM239            | P & M JOINT VENTURE                                                                 | CW           | CHECK          |
| 125779       | 7/2/2001   | 21,000.00  | NULL        | Validated Customer Checks | 265962 | 1EM243            | DR LYNN LAZARUS SERPER                                                              | CW           | CHECK          |
| 125780       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 65428  | 1EM250            | ARDITH RUBNITZ                                                                      | CW           | CHECK          |
| 125781       | 7/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 298203 | 1EM252            | THE CHARLES MORGAN FAMILY L P                                                       | CW           | CHECK          |
| 125782       | 7/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 224783 | 1EM256            | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                                             | CW           | CHECK          |
| 125783       | 7/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 76643  | 1EM284            | ANDREW M GOODMAN                                                                    | CW           | CHECK          |
| 125784       | 7/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 310880 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                                | CW           | CHECK          |
| 125785       | 7/2/2001   | 101,250.00 | NULL        | Validated Customer Checks | 145797 | 1EM310            | MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                       | CW           | CHECK          |
| 125786       | 7/2/2001   | 101,250.00 | NULL        | Validated Customer Checks | 298321 | 1EM311            | IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                      | CW           | CHECK          |
| 125787       | 7/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 287996 | 1EM318            | NTC & CO. FBO DR EDWARD L SLEEPER 40305                                             | CW           | CHECK          |
| 125788       | 7/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 224796 | 1EM351            | TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTES                         | CW           | CHECK          |
| 125789       | 7/2/2001   | 190,000.00 | NULL        | Validated Customer Checks | 65439  | 1EM357            | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                        | CW           | CHECK          |
| 125790       | 7/2/2001   | 34,600.00  | NULL        | Validated Customer Checks | 16261  | 1EM358            | IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES                       | CW           | CHECK          |
| 125791       | 7/2/2001   | 34,225.00  | NULL        | Validated Customer Checks | 288022 | 1EM359            | MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES                       | CW           | CHECK          |
| 125792       | 7/2/2001   | 92,163.79  | NULL        | Validated Customer Checks | 16270  | 1EM376            | CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNTRUST UIG DTD 12/4/97 C F KUNIN | CW           | CHECK          |
| 125793       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 65453  | 1E0131            | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89          | CW           | CHECK          |
| 125794       | 7/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 310886 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                            | CW           | CHECK          |
| 125795       | 7/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 224806 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                              | CW           | CHECK          |
| 125796       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 16283  | 1E0146            | EVANS INVESTMENT CLUB                                                               | CW           | CHECK          |
| 125797       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 224809 | 1FN019            | PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18                  | CW           | CHECK          |
| 125798       | 7/2/2001   | 18,000.00  | NULL        | Validated Customer Checks | 107302 | 1FN028            | ORCONSULT MR GEORGE ZIMMERMAN                                                       | CW           | CHECK          |
| 125799       | 7/2/2001   | 355,000.00 | NULL        | Validated Customer Checks | 181129 | 1FN046            | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE                 | CW           | CHECK          |
| 125800       | 7/2/2001   | 3,500.00   | NULL        | Validated Customer Checks | 298207 | 1FN053            | GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D | CW           | CHECK          |
| 125801       | 7/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 310890 | 1FN063            | P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117                                 | CW           | CHECK          |
| 125802       | 7/2/2001   | 35,000.00  | NULL        | Validated Customer Checks | 298351 | 1F0018            | IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN                         | CW           | CHECK          |
| 125803       | 7/2/2001   | 72,000.00  | NULL        | Validated Customer Checks | 107341 | 1F0057            | ROBIN S. FRIEHLING                                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|-------------------------|
| 125804       | 7/2/2001   | 125,000.00 | NULL        | Validated Customer Checks | 224817 | 1F0064            | MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04                                             | CW           | CHECK                   |
| 125805       | 7/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 298231 | 1F0087            | THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON                 | CW           | CHECK                   |
| 125806       | 7/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 145894 | 1F0092            | FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969                                  | CW           | CHECK                   |
| 125807       | 7/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 288081 | 1F0093            | FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969                                  | CW           | CHECK                   |
| 125808       | 7/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 298225 | 1F0099            | JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN                              | CW           | CHECK                   |
| 125809       | 7/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 145867 | 1F0103            | SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN                               | CW           | CHECK                   |
| 125810       | 7/2/2001   | 115,000.00 | NULL        | Validated Customer Checks | 107367 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                            | CW           | CHECK                   |
| 125811       | 7/2/2001   | 11,000.00  | NULL        | Validated Customer Checks | 265998 | 1F0110            | SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS                                              | CW           | CHECK                   |
| 125812       | 7/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 107374 | 1F0112            | JOAN L FISHER                                                                            | CW           | CHECK                   |
| 125813       | 7/2/2001   | 14,800.00  | NULL        | Validated Customer Checks | 252193 | 1F0114            | NTC & CO. FBO S DONALD FRIEDMAN (111358)                                                 | CW           | CHECK                   |
| 125814       | 7/2/2001   | 7,500.00   | NULL        | Validated Customer Checks | 181136 | 1F0116            | CAROL FISHER                                                                             | CW           | CHECK                   |
| 125815       | 7/2/2001   | 9,000.00   | NULL        | Validated Customer Checks | 107390 | 1F0117            | LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97                                         | CW           | CHECK                   |
| 125816       | 7/2/2001   | 17,500.00  | NULL        | Validated Customer Checks | 181167 | 1F0118            | JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS                  | CW           | CHECK                   |
| 125817       | 7/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 266040 | 1F0120            | KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS                                     | CW           | CHECK                   |
| 125818       | 7/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 111592 | 1F0123            | ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX                                             | CW           | CHECK                   |
| 125819       | 7/2/2001   | 11,000.00  | NULL        | Validated Customer Checks | 145904 | 1F0141            | SONDRA FEINBERG NORMAN FEINBERG JT WROS                                                  | CW           | CHECK                   |
| 125820       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 224848 | 1F0159            | NTC & CO. FBO ARTHUR L ELSEN (113312)                                                    | CW           | CHECK 2001 DISTRIBUTION |
| 125821       | 7/2/2001   | 12,500.00  | NULL        | Validated Customer Checks | 298244 | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D 08/08/90                                                    | CW           | CHECK                   |
| 125822       | 7/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 76731  | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91 | CW           | CHECK                   |
| 125823       | 7/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 107396 | 1G0098            | NTC & CO. FBO GERALD GILBERT (36472)                                                     | CW           | CHECK                   |
| 125824       | 7/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 288098 | 1G0255            | ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS                                                | CW           | CHECK                   |
| 125825       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 266099 | 1G0267            | ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV          | CW           | CHECK                   |
| 125826       | 7/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 298262 | 1G0278            | MONTE GHERTLER                                                                           | CW           | CHECK                   |
| 125827       | 7/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 76796  | 1G0279            | MONTE ALAN GHERTLER                                                                      | CW           | CHECK                   |
| 125828       | 7/2/2001   | 17,000.00  | NULL        | Validated Customer Checks | 252242 | 1G0280            | HILLARY JENNER GHERTLER                                                                  | CW           | CHECK                   |
| 125829       | 7/2/2001   | 2,500.00   | NULL        | Validated Customer Checks | 107456 | 1G0281            | SONDRA H GOODKIND                                                                        | CW           | CHECK                   |
| 125830       | 7/2/2001   | 1,000.00   | NULL        | Validated Customer Checks | 145963 | 1H0025            | NANCY HELLER                                                                             | CW           | CHECK                   |
| 125831       | 7/2/2001   | 120,000.00 | NULL        | Validated Customer Checks | 107511 | 1H0082            | LEONARD M. HEINE SANDRA HEINE J/T WROS                                                   | CW           | CHECK                   |
| 125832       | 7/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 224912 | 1H0100            | MR HARRY J HARMAN                                                                        | CW           | CHECK                   |
| 125833       | 7/2/2001   | 34,000.00  | NULL        | Validated Customer Checks | 252277 | 1H0104            | NORMA HILL                                                                               | CW           | CHECK                   |
| 125834       | 7/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 107557 | 1H0121            | NTC & CO. FBO GARY L HARNICK (111261)                                                    | CW           | CHECK                   |
| 125835       | 7/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 107542 | 1H0123            | MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101                                   | CW           | CHECK                   |
| 125836       | 7/2/2001   | 125,000.00 | NULL        | Validated Customer Checks | 298271 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE (046272)                                                    | CW           | CHECK                   |
| 125837       | 7/2/2001   | 7,500.00   | NULL        | Validated Customer Checks | 118851 | 1KW009            | MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ                             | CW           | CHECK                   |
| 125838       | 7/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 252298 | 1KW010            | MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST                                 | CW           | CHECK                   |
| 125839       | 7/2/2001   | 60,000.00  | NULL        | Validated Customer Checks | 118807 | 1KW039            | AUDREY KOOTA & GORDON M KOOTA TIC                                                        | CW           | CHECK                   |
| 125840       | 7/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 288138 | 1KW099            | ANN HARRIS                                                                               | CW           | CHECK                   |
| 125841       | 7/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 88721  | 1KW106            | HARVEY ROSENBLATT & JOAN ROSENBLATT J/T                                                  | CW           | CHECK                   |
| 125842       | 7/2/2001   | 5,500.00   | NULL        | Validated Customer Checks | 252289 | 1KW121            | MICHAEL KATZ & SAUL B KATZ TIC                                                           | CW           | CHECK                   |
| 125843       | 7/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 88727  | 1KW122            | WILLIAM TREIBER & JOYCE TREIBER JT TENANTS                                               | CW           | CHECK                   |
| 125844       | 7/2/2001   | 2,100.00   | NULL        | Validated Customer Checks | 111648 | 1KW229            | LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK                                     | CW           | CHECK                   |
| 125845       | 7/2/2001   | 37,250.00  | NULL        | Validated Customer Checks | 298406 | 1KW260            | FRED WILPON FAMILY TRUST                                                                 | CW           | CHECK                   |
| 125846       | 7/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 118929 | 1KW287            | STERLING HERITAGE LLC                                                                    | CW           | CHECK                   |
| 125847       | 7/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 292709 | 1KW301            | MARTIN MERMELSTEIN LIVING TST                                                            | CW           | CHECK                   |
| 125848       | 7/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 107663 | 1K0104            | KATHY KOMMIT                                                                             | CW           | CHECK                   |
| 125849       | 7/2/2001   | 17,500.00  | NULL        | Validated Customer Checks | 292716 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                                       | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------|--------------|----------------|
| 125850       | 7/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 224979 | 1K0107            | JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG                           | CW           | CHECK          |
| 125852       | 7/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 107689 | 1K0123            | DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ          | CW           | CHECK          |
| 125854       | 7/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 217535 | 1K0127            | SEYMOUR KATZ AND ELINOR KATZ TIC                                        | CW           | CHECK          |
| 125855       | 7/2/2001   | 45,000.00  | NULL        | Validated Customer Checks | 218573 | 1K0153            | LEONA F KARP CHARITABLE REMAINDER UNITRUST                              | CW           | CHECK          |
| 125856       | 7/2/2001   | 22,500.00  | NULL        | Validated Customer Checks | 245292 | 1K0157            | ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989                    | CW           | CHECK          |
| 125857       | 7/2/2001   | 22,500.00  | NULL        | Validated Customer Checks | 119328 | 1K0158            | IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989                     | CW           | CHECK          |
| 125858       | 7/2/2001   | 17,100.00  | NULL        | Validated Customer Checks | 111864 | 1K0160            | NTC & CO. FBO DONALD S KENT (117638)                                    | CW           | CHECK          |
| 125859       | 7/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 231091 | 1K0163            | ANN KELLNER IRWIN KELLNER J/T WROS                                      | CW           | CHECK          |
| 125860       | 7/2/2001   | 50,000.00  | NULL        | Validated Customer Checks | 107695 | 1L0022            | ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92                   | CW           | CHECK          |
| 125861       | 7/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 245307 | 1L0070            | BARBARA JUNE LANG & STEVEN HARNICK J/T WROS                             | CW           | CHECK          |
| 125862       | 7/2/2001   | 360,000.00 | NULL        | Validated Customer Checks | 115842 | 1L0089            | JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG     | CW           | CHECK          |
| 125863       | 7/2/2001   | 435,000.00 | NULL        | Validated Customer Checks | 251941 | 1L0090            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG        | CW           | CHECK          |
| 125864       | 7/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 119370 | 1L0108            | ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS         | CW           | CHECK          |
| 125865       | 7/2/2001   | 62,000.00  | NULL        | Validated Customer Checks | 231106 | 1L0113            | ROBERT C LUKER FAMILY PARTNERSHIP                                       | CW           | CHECK          |
| 125866       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 301128 | 1L0114            | DEBBIE LYNN LINDENBAUM                                                  | CW           | CHECK          |
| 125867       | 7/2/2001   | 100,000.00 | NULL        | Validated Customer Checks | 119387 | 1L0121            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS | CW           | CHECK          |
| 125868       | 7/2/2001   | 21,000.00  | NULL        | Validated Customer Checks | 231113 | 1L0123            | SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST                                | CW           | CHECK          |
| 125869       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 251943 | 1L0128            | LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES    | CW           | CHECK          |
| 125870       | 7/2/2001   | 2,400.00   | NULL        | Validated Customer Checks | 119415 | 1L0130            | ANNA LOWIT                                                              | CW           | CHECK          |
| 125871       | 7/2/2001   | 8,000.00   | NULL        | Validated Customer Checks | 217696 | 1L0132            | HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM               | CW           | CHECK          |
| 125872       | 7/2/2001   | 7,200.00   | NULL        | Validated Customer Checks | 218625 | 1L0140            | MARYEN LOVINGER ZISKIN                                                  | CW           | CHECK          |
| 125873       | 7/2/2001   | 8,775.00   | NULL        | Validated Customer Checks | 301147 | 1M0002            | JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97        | CW           | CHECK          |
| 125874       | 7/2/2001   | 13,312.00  | NULL        | Validated Customer Checks | 218663 | 1M0100            | MICHAEL MATHIAS & STACEY MATHIAS J/T WROS                               | CW           | CHECK          |
| 125875       | 7/2/2001   | 47,500.00  | NULL        | Validated Customer Checks | 217725 | 1M0105            | EDWIN MICHALOVE                                                         | CW           | CHECK          |
| 125876       | 7/2/2001   | 8,750.00   | NULL        | Validated Customer Checks | 251992 | 1M0106            | ALAN R MOSKIN                                                           | CW           | CHECK          |
| 125877       | 7/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 251996 | 1M0111            | THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07 | CW           | CHECK          |
| 125878       | 7/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 309688 | 1M0112            | ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC  | CW           | CHECK          |
| 125879       | 7/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 217755 | 1N0009            | MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE                          | CW           | CHECK          |
| 125880       | 7/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 217762 | 1N0018            | BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE           | CW           | CHECK          |
| 125881       | 7/2/2001   | 2,500.00   | NULL        | Validated Customer Checks | 309703 | 1O0002            | O'HARA FAMILY PARTNERSHIP                                               | CW           | CHECK          |
| 125882       | 7/2/2001   | 6,767.25   | NULL        | Validated Customer Checks | 309711 | 1P0079            | JOYCE PRIGERSON                                                         | CW           | CHECK          |
| 125883       | 7/2/2001   | 1,230.00   | NULL        | Validated Customer Checks | 16191  | 1RU049            | SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS                           | CW           | CHECK          |
| 125884       | 7/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 65186  | 1R0017            | TRUST F/B/O MARK RECHLER C/O MARK RECHLER                               | CW           | CHECK          |
| 125885       | 7/2/2001   | 260,000.00 | NULL        | Validated Customer Checks | 252045 | 1R0046            | NTC & CO. FBO BENJAMIN W ROTH (86858)                                   | CW           | CHECK          |
| 125886       | 7/2/2001   | 45,000.00  | NULL        | Validated Customer Checks | 16198  | 1R0107            | NTC & CO. FBO RAANAN SMELIN (44439)                                     | CW           | CHECK          |
| 125887       | 7/2/2001   | 13,500.00  | NULL        | Validated Customer Checks | 283235 | 1R0130            | NTC & CO. FBO JAMES EDWARD RICH (111122)                                | CW           | CHECK          |
| 125888       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 65204  | 1R0139            | ALBERT REAVEN LIVING TRUST DATED 5/8/01                                 | CW           | CHECK          |
| 125889       | 7/2/2001   | 6,500.00   | NULL        | Validated Customer Checks | 202490 | 1R0140            | RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST       | CW           | CHECK          |
| 125890       | 7/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 202502 | 1R0150            | ALAN ROSENBERG                                                          | CW           | CHECK          |
| 125891       | 7/2/2001   | 8,000.00   | NULL        | Validated Customer Checks | 180989 | 1R0154            | GERTRUDE S ROTH TRUST DTD 6/23/97                                       | CW           | CHECK          |
| 125892       | 7/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 89221  | 1R0177            | CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)                            | CW           | CHECK          |
| 125893       | 7/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 218716 | 1S0035            | HARRY SCHICK                                                            | CW           | CHECK          |
| 125894       | 7/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 30657  | 1S0133            | JENNIFER SPRING MCPHERSON                                               | CW           | CHECK          |
| 125895       | 7/2/2001   | 7,000.00   | NULL        | Validated Customer Checks | 217825 | 1S0141            | EMILY S STARR                                                           | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description          |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|-------------------------|
| 125896       | 7/2/2001   | 87,698.00 | NULL        | Validated Customer Checks | 252994 | 1S0208            | LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST                                     | CW           | CHECK                   |
| 125897       | 7/2/2001   | 35,000.00 | NULL        | Validated Customer Checks | 119809 | 1S0224            | DONALD SCHUPAK                                                                  | CW           | CHECK                   |
| 125898       | 7/2/2001   | 30,000.00 | NULL        | Validated Customer Checks | 218721 | 1S0233            | NTC & CO. FBO RHEA R SCHINDLER (038014)                                         | CW           | CHECK                   |
| 125900       | 7/2/2001   | 40,000.00 | NULL        | Validated Customer Checks | 252104 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                            | CW           | CHECK                   |
| 125901       | 7/2/2001   | 16,000.00 | NULL        | Validated Customer Checks | 121494 | 1S0265            | S J K INVESTORS INC                                                             | CW           | CHECK                   |
| 125902       | 7/2/2001   | 25,000.00 | NULL        | Validated Customer Checks | 252222 | 1S0275            | HELENE B SACHS C/O HOPE A GELLER                                                | CW           | CHECK                   |
| 125903       | 7/2/2001   | 6,000.00  | NULL        | Validated Customer Checks | 30687  | 1S0280            | NTC & CO. FBO BETTY SMELIN (112057)                                             | CW           | CHECK                   |
| 125904       | 7/2/2001   | 5,000.00  | NULL        | Validated Customer Checks | 258965 | 1S0281            | NTC & CO. FBO RAANAN SMELIN (112058)                                            | CW           | CHECK 2001 DISTRIBUTION |
| 125905       | 7/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 30700  | 1S0288            | EUGENE STERN & ARLENE STERN J/T WROS                                            | CW           | CHECK                   |
| 125906       | 7/2/2001   | 13,500.00 | NULL        | Validated Customer Checks | 121452 | 1S0302            | MILDRED SHAPIRO                                                                 | CW           | CHECK                   |
| 125907       | 7/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 252107 | 1S0308            | THE MERLE HELENE SHULMAN TRUST                                                  | CW           | CHECK                   |
| 125908       | 7/2/2001   | 45,000.00 | NULL        | Validated Customer Checks | 258968 | 1S0325            | CYNTHIA S SEGAL                                                                 | CW           | CHECK                   |
| 125909       | 7/2/2001   | 8,000.00  | NULL        | Validated Customer Checks | 309759 | 1S0329            | TURBI SMILOW                                                                    | CW           | CHECK                   |
| 125910       | 7/2/2001   | 17,500.00 | NULL        | Validated Customer Checks | 217883 | 1S0330            | NTC & CO. FBO AUGUST SOMMER (112692)                                            | CW           | CHECK                   |
| 125911       | 7/2/2001   | 65,000.00 | NULL        | Validated Customer Checks | 292941 | 1S0337            | NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08                 | CW           | CHECK                   |
| 125912       | 7/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 97975  | 1S0368            | LEONA SINGER                                                                    | CW           | CHECK                   |
| 125913       | 7/2/2001   | 12,000.00 | NULL        | Validated Customer Checks | 258978 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                   | CW           | CHECK                   |
| 125914       | 7/2/2001   | 85,000.00 | NULL        | Validated Customer Checks | 238118 | 1S0389            | BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE                        | CW           | CHECK                   |
| 125915       | 7/2/2001   | 21,000.00 | NULL        | Validated Customer Checks | 258982 | 1S0432            | NTC & CO. FBO SHIRLEY STONE (009695)                                            | CW           | CHECK                   |
| 125916       | 7/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 252283 | 1S0438            | ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS       | CW           | CHECK                   |
| 125917       | 7/2/2001   | 50,000.00 | NULL        | Validated Customer Checks | 30728  | 1U0015            | NTC & CO. FBO MAGNUS A UNFLAT (111445)                                          | CW           | CHECK 2001 DISTRIBUTION |
| 125918       | 7/2/2001   | 2,000.00  | NULL        | Validated Customer Checks | 30750  | 1W0014            | CECILE WESTPHAL                                                                 | CW           | CHECK                   |
| 125919       | 7/2/2001   | 50,000.00 | NULL        | Validated Customer Checks | 257776 | 1W0057            | NANCY WEISSER                                                                   | CW           | CHECK                   |
| 125920       | 7/2/2001   | 80,000.00 | NULL        | Validated Customer Checks | 238161 | 1W0066            | WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98                   | CW           | CHECK                   |
| 125921       | 7/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 28777  | 1W0076            | RAVEN C WILE THE SEASONS                                                        | CW           | CHECK                   |
| 125922       | 7/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 303303 | 1W0096            | IRVING WALLACH                                                                  | CW           | CHECK                   |
| 125923       | 7/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 30760  | 1W0099            | LINDA WOLF AND RITA WOLTIN TIC                                                  | CW           | CHECK                   |
| 125924       | 7/2/2001   | 6,000.00  | NULL        | Validated Customer Checks | 252329 | 1ZA007            | HARRIET BERGMAN REVOCABLE TRUST                                                 | CW           | CHECK                   |
| 125925       | 7/2/2001   | 50,000.00 | NULL        | Validated Customer Checks | 242545 | 1ZA008            | JOSEPH BERGMAN REVOCABLE TRUST                                                  | CW           | CHECK                   |
| 125926       | 7/2/2001   | 7,500.00  | NULL        | Validated Customer Checks | 28800  | 1ZA009            | BETH BERGMAN FISHER                                                             | CW           | CHECK                   |
| 125927       | 7/2/2001   | 40,000.00 | NULL        | Validated Customer Checks | 47947  | 1ZA010            | THE BETH BERGMAN TRUST C/O JOEY BERGMAN                                         | CW           | CHECK                   |
| 125928       | 7/2/2001   | 70,000.00 | NULL        | Validated Customer Checks | 242550 | 1ZA013            | LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES | CW           | CHECK                   |
| 125931       | 7/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 264587 | 1ZA072            | SALLIE W KRASS                                                                  | CW           | CHECK                   |
| 125932       | 7/2/2001   | 30,000.00 | NULL        | Validated Customer Checks | 252336 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                             | CW           | CHECK                   |
| 125933       | 7/2/2001   | 25,000.00 | NULL        | Validated Customer Checks | 252181 | 1ZA108            | BDL ASSOCIATES C/O DR ROBERT ENNIS                                              | CW           | CHECK                   |
| 125934       | 7/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 271094 | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                                  | CW           | CHECK                   |
| 125935       | 7/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 264626 | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                   | CW           | CHECK                   |
| 125936       | 7/2/2001   | 3,000.00  | NULL        | Validated Customer Checks | 28850  | 1ZA113            | DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE                           | CW           | CHECK                   |
| 125937       | 7/2/2001   | 16,000.00 | NULL        | Validated Customer Checks | 238243 | 1ZA114            | LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90                                        | CW           | CHECK                   |
| 125938       | 7/2/2001   | 3,000.00  | NULL        | Validated Customer Checks | 218807 | 1ZA117            | MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE                          | CW           | CHECK                   |
| 125939       | 7/2/2001   | 13,000.00 | NULL        | Validated Customer Checks | 303336 | 1ZA120            | JOSEPH CAIATI                                                                   | CW           | CHECK                   |
| 125940       | 7/2/2001   | 8,500.00  | NULL        | Validated Customer Checks | 48020  | 1ZA123            | BEATRICE BAER REVOCABLE TRUST 2/11/92                                           | CW           | CHECK                   |
| 125941       | 7/2/2001   | 30,000.00 | NULL        | Validated Customer Checks | 48074  | 1ZA134            | DORRIS CARR BONFIGLI                                                            | CW           | CHECK                   |
| 125942       | 7/2/2001   | 12,000.00 | NULL        | Validated Customer Checks | 264643 | 1ZA135            | LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE                         | CW           | CHECK                   |
| 125943       | 7/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 264647 | 1ZA138            | KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS               | CW           | CHECK                   |
| 125944       | 7/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 271107 | 1ZA141            | J R FAMILY TRUST C/O LESS                                                       | CW           | CHECK                   |
| 125945       | 7/2/2001   | 7,000.00  | NULL        | Validated Customer Checks | 303328 | 1ZA159            | MARSHALL WARREN KRAUSE                                                          | CW           | CHECK                   |
| 125946       | 7/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 238226 | 1ZA162            | JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B           | CW           | CHECK                   |
| 125947       | 7/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 303332 | 1ZA170            | GROSS ASSOCIATES C/O HERB GROSS                                                 | CW           | CHECK                   |
| 125948       | 7/2/2001   | 9,000.00  | NULL        | Validated Customer Checks | 309822 | 1ZA186            | JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP                           | CW           | CHECK                   |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 125949       | 7/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 218819 | 12A191            | JEFFREY B LANDIS TRUST 1990                                                       | CW           | CHECK          |
| 125950       | 7/2/2001   | 1,200.00  | NULL        | Validated Customer Checks | 238303 | 12A203            | PAUL GREENBERG                                                                    | CW           | CHECK          |
| 125951       | 7/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 252346 | 12A204            | ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89      | CW           | CHECK          |
| 125952       | 7/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 242596 | 12A207            | MARTIN FINKEL M D                                                                 | CW           | CHECK          |
| 125953       | 7/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 238317 | 12A211            | SONDRA ROSENBERG                                                                  | CW           | CHECK          |
| 125954       | 7/2/2001   | 6,000.00  | NULL        | Validated Customer Checks | 303348 | 12A219            | BETTY JOHNSON HANNON                                                              | CW           | CHECK          |
| 125955       | 7/2/2001   | 4,500.00  | NULL        | Validated Customer Checks | 271140 | 12A239            | ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS                                       | CW           | CHECK          |
| 125956       | 7/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 264660 | 12A244            | JUDITH G DAMRON                                                                   | CW           | CHECK          |
| 125957       | 7/2/2001   | 9,000.00  | NULL        | Validated Customer Checks | 271146 | 12A247            | MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93                       | CW           | CHECK          |
| 125958       | 7/2/2001   | 11,000.00 | NULL        | Validated Customer Checks | 243907 | 12A270            | YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES                                    | CW           | CHECK          |
| 125959       | 7/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 207732 | 12A272            | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                            | CW           | CHECK          |
| 125960       | 7/2/2001   | 12,000.00 | NULL        | Validated Customer Checks | 271132 | 12A287            | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE             | CW           | CHECK          |
| 125961       | 7/2/2001   | 7,500.00  | NULL        | Validated Customer Checks | 48079  | 12A289            | HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE                                        | CW           | CHECK          |
| 125962       | 7/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 242648 | 12A302            | ELISABETH FISHBEIN                                                                | CW           | CHECK          |
| 125963       | 7/2/2001   | 11,000.00 | NULL        | Validated Customer Checks | 252249 | 12A308            | MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN                          | CW           | CHECK          |
| 125964       | 7/2/2001   | 45,000.00 | NULL        | Validated Customer Checks | 30861  | 12A320            | ARLINE F SILNA ALTMAN                                                             | CW           | CHECK          |
| 125965       | 7/2/2001   | 3,500.00  | NULL        | Validated Customer Checks | 207745 | 12A346            | SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05          | CW           | CHECK          |
| 125966       | 7/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 252293 | 12A350            | MIGNON GORDON                                                                     | CW           | CHECK          |
| 125967       | 7/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 28890  | 12A359            | FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE                   | CW           | CHECK          |
| 125968       | 7/2/2001   | 7,000.00  | NULL        | Validated Customer Checks | 242703 | 12A361            | ESTATE OF GRACE KLEE                                                              | CW           | CHECK          |
| 125969       | 7/2/2001   | 2,000.00  | NULL        | Validated Customer Checks | 264699 | 12A383            | LAWRENCE SAROFF LIVING TRUST DTD 6/12/03                                          | CW           | CHECK          |
| 125970       | 7/2/2001   | 3,000.00  | NULL        | Validated Customer Checks | 242665 | 12A392            | ETTA M LAZAR AND MELVIN H GALE J/T WROS                                           | CW           | CHECK          |
| 125971       | 7/2/2001   | 5,437.50  | NULL        | Validated Customer Checks | 303359 | 12A402            | ABBEY E BLATT AND LAUREEN BLATT J/T WROS                                          | CW           | CHECK          |
| 125972       | 7/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 242685 | 12A408            | BEN R ABBOTT REV TST DTD 5/13/99                                                  | CW           | CHECK          |
| 125973       | 7/2/2001   | 11,500.00 | NULL        | Validated Customer Checks | 292320 | 12A411            | KRAMER TRUST BRUCE M KRAMER TRUSTEE                                               | CW           | CHECK          |
| 125974       | 7/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 243925 | 12A412            | KENNETH BRINKMAN                                                                  | CW           | CHECK          |
| 125975       | 7/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 11323  | 12A413            | THE MECHANCK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANCK TTEES              | CW           | CHECK          |
| 125976       | 7/2/2001   | 7,500.00  | NULL        | Validated Customer Checks | 292347 | 12A429            | ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90                                       | CW           | CHECK          |
| 125977       | 7/2/2001   | 9,000.00  | NULL        | Validated Customer Checks | 11334  | 12A430            | ANGELINA SANDOLO                                                                  | CW           | CHECK          |
| 125978       | 7/2/2001   | 5,000.00  | NULL        | Validated Customer Checks | 243940 | 12A431            | RAE NELKIN REV LIVING TRUST DATED 1/18/02                                         | CW           | CHECK          |
| 125979       | 7/2/2001   | 9,000.00  | NULL        | Validated Customer Checks | 242745 | 12A434            | EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98           | CW           | CHECK          |
| 125981       | 7/2/2001   | 18,000.00 | NULL        | Validated Customer Checks | 28899  | 12A440            | LEWIS R FRANCK                                                                    | CW           | CHECK          |
| 125982       | 7/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 11347  | 12A450            | THE HAUSNER GROUP C/O HARVEY H HAUSNER                                            | CW           | CHECK          |
| 125983       | 7/2/2001   | 7,000.00  | NULL        | Validated Customer Checks | 243944 | 12A454            | GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST               | CW           | CHECK          |
| 125984       | 7/2/2001   | 6,000.00  | NULL        | Validated Customer Checks | 271209 | 12A458            | SALLY BRANDT BLDG 124                                                             | CW           | CHECK          |
| 125985       | 7/2/2001   | 6,000.00  | NULL        | Validated Customer Checks | 238403 | 12A468            | AMY THAU FRIEDMAN                                                                 | CW           | CHECK          |
| 125986       | 7/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 271223 | 12A476            | STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY                   | CW           | CHECK          |
| 125987       | 7/2/2001   | 3,000.00  | NULL        | Validated Customer Checks | 292384 | 12A481            | RENEE ROSEN                                                                       | CW           | CHECK          |
| 125988       | 7/2/2001   | 12,000.00 | NULL        | Validated Customer Checks | 292399 | 12A493            | PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE | CW           | CHECK          |
| 125989       | 7/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 271220 | 12A510            | HILDA F BRODY REVOCABLE TRUST                                                     | CW           | CHECK          |
| 125990       | 7/2/2001   | 12,000.00 | NULL        | Validated Customer Checks | 292390 | 12A545            | MITCHELL J SZYMANSKI REV TST DATED 11/25/97                                       | CW           | CHECK          |
| 125991       | 7/2/2001   | 4,800.00  | NULL        | Validated Customer Checks | 271238 | 12A546            | BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90                | CW           | CHECK          |
| 125992       | 7/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 238464 | 12A547            | DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90               | CW           | CHECK          |
| 125993       | 7/2/2001   | 2,000.00  | NULL        | Validated Customer Checks | 238487 | 12A578            | NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES           | CW           | CHECK          |
| 125994       | 7/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 244002 | 12A579            | HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST                           | CW           | CHECK          |
| 125995       | 7/2/2001   | 12,500.00 | NULL        | Validated Customer Checks | 207834 | 12A599            | SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91                     | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                           | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------|--------------|----------------|
| 125996       | 7/2/2001   | 7,000.00  | NULL        | Validated Customer Checks | 39092  | 1ZA602            | MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES                   | CW           | CHECK          |
| 125997       | 7/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 28969  | 1ZA606            | GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95                              | CW           | CHECK          |
| 125998       | 7/2/2001   | 3,000.00  | NULL        | Validated Customer Checks | 242850 | 1ZA668            | MURIEL LEVINE                                                                             | CW           | CHECK          |
| 125999       | 7/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 238521 | 1ZA683            | RONALD WOHL AND LINDA WOHL J/T WROS                                                       | CW           | CHECK          |
| 126000       | 7/2/2001   | 2,500.00  | NULL        | Validated Customer Checks | 28980  | 1ZA687            | NICOLE YUSTMAN                                                                            | CW           | CHECK          |
| 126001       | 7/2/2001   | 50,000.00 | NULL        | Validated Customer Checks | 244032 | 1ZA689            | CLAUDIA FARIS                                                                             | CW           | CHECK          |
| 126002       | 7/2/2001   | 9,000.00  | NULL        | Validated Customer Checks | 244020 | 1ZA714            | KATHLEEN BIGNELL OR MARYA BIGNELL                                                         | CW           | CHECK          |
| 126003       | 7/2/2001   | 9,000.00  | NULL        | Validated Customer Checks | 242827 | 1ZA729            | JAMES E BIGNELL REVOCABLE LIVING TRUST                                                    | CW           | CHECK          |
| 126004       | 7/2/2001   | 4,000.00  | NULL        | Validated Customer Checks | 242835 | 1ZA730            | BENJAMIN J ALOPARI LEAH TALL J/T WROS                                                     | CW           | CHECK          |
| 126005       | 7/2/2001   | 6,500.00  | NULL        | Validated Customer Checks | 271277 | 1ZA739            | ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS                                             | CW           | CHECK          |
| 126006       | 7/2/2001   | 3,700.00  | NULL        | Validated Customer Checks | 48291  | 1ZA743            | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                                               | CW           | CHECK          |
| 126007       | 7/2/2001   | 12,500.00 | NULL        | Validated Customer Checks | 292436 | 1ZA756            | JANET GERSTMAN                                                                            | CW           | CHECK          |
| 126008       | 7/2/2001   | 1,000.00  | NULL        | Validated Customer Checks | 292442 | 1ZA762            | MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE                             | CW           | CHECK          |
| 126009       | 7/2/2001   | 1,800.00  | NULL        | Validated Customer Checks | 48329  | 1ZA773            | GEORGE VERBEL                                                                             | CW           | CHECK          |
| 126010       | 7/2/2001   | 75,000.00 | NULL        | Validated Customer Checks | 207889 | 1ZA780            | MARJORIE MOST                                                                             | CW           | CHECK          |
| 126011       | 7/2/2001   | 75,000.00 | NULL        | Validated Customer Checks | 28995  | 1ZA781            | MICHAEL MOST                                                                              | CW           | CHECK          |
| 126012       | 7/2/2001   | 14,000.00 | NULL        | Validated Customer Checks | 48345  | 1ZA796            | PAUL A FELDER REVOCABLE TRUST 8/10/94                                                     | CW           | CHECK          |
| 126013       | 7/2/2001   | 3,500.00  | NULL        | Validated Customer Checks | 29001  | 1ZA798            | ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS                                             | CW           | CHECK          |
| 126014       | 7/2/2001   | 3,000.00  | NULL        | Validated Customer Checks | 242861 | 1ZA803            | RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00                                              | CW           | CHECK          |
| 126015       | 7/2/2001   | 3,000.00  | NULL        | Validated Customer Checks | 56064  | 1ZA817            | CHARLES GEORGE JR                                                                         | CW           | CHECK          |
| 126016       | 7/2/2001   | 3,500.00  | NULL        | Validated Customer Checks | 242893 | 1ZA819            | RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90                  | CW           | CHECK          |
| 126017       | 7/2/2001   | 30,000.00 | NULL        | Validated Customer Checks | 271302 | 1ZA828            | ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS                                                  | CW           | CHECK          |
| 126018       | 7/2/2001   | 5,000.00  | NULL        | Validated Customer Checks | 292463 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                                 | CW           | CHECK          |
| 126019       | 7/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 11437  | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN                                            | CW           | CHECK          |
| 126020       | 7/2/2001   | 1,500.00  | NULL        | Validated Customer Checks | 303431 | 1ZA853            | GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON                           | CW           | CHECK          |
| 126021       | 7/2/2001   | 7,000.00  | NULL        | Validated Customer Checks | 48336  | 1ZA866            | LCT INVESTORS C/O LEVENSTEIN                                                              | CW           | CHECK          |
| 126022       | 7/2/2001   | 42,000.00 | NULL        | Validated Customer Checks | 303443 | 1ZA893            | HERBERT JAFFE                                                                             | CW           | CHECK          |
| 126023       | 7/2/2001   | 3,000.00  | NULL        | Validated Customer Checks | 292506 | 1ZA923            | ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST                                 | CW           | CHECK          |
| 126024       | 7/2/2001   | 56,500.00 | NULL        | Validated Customer Checks | 200730 | 1ZA933            | MICHAEL M JACOBS                                                                          | CW           | CHECK          |
| 126025       | 7/2/2001   | 3,000.00  | NULL        | Validated Customer Checks | 56088  | 1ZA950            | IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS                                             | CW           | CHECK          |
| 126026       | 7/2/2001   | 45,000.00 | NULL        | Validated Customer Checks | 242910 | 1ZA957            | MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89                                           | CW           | CHECK          |
| 126027       | 7/2/2001   | 10,000.00 | NULL        | Validated Customer Checks | 292486 | 1ZA982            | LENORE H SCHUPAK                                                                          | CW           | CHECK          |
| 126028       | 7/2/2001   | 3,000.00  | NULL        | Validated Customer Checks | 56075  | 1ZA989            | SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES | CW           | CHECK          |
| 126029       | 7/2/2001   | 12,000.00 | NULL        | Validated Customer Checks | 200709 | 1ZA990            | JUDITH V SCHWARTZ                                                                         | CW           | CHECK          |
| 126030       | 7/2/2001   | 26,250.00 | NULL        | Validated Customer Checks | 227253 | 1ZB013            | FAIRVIEW ASSOCIATES                                                                       | CW           | CHECK          |
| 126031       | 7/2/2001   | 3,000.00  | NULL        | Validated Customer Checks | 227286 | 1ZB021            | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                                                | CW           | CHECK          |
| 126032       | 7/2/2001   | 9,000.00  | NULL        | Validated Customer Checks | 200737 | 1ZB053            | ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY                                             | CW           | CHECK          |
| 126033       | 7/2/2001   | 50,000.00 | NULL        | Validated Customer Checks | 227297 | 1ZB054            | HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                              | CW           | CHECK          |
| 126034       | 7/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 292513 | 1ZB055            | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                            | CW           | CHECK          |
| 126035       | 7/2/2001   | 38,000.00 | NULL        | Validated Customer Checks | 227303 | 1ZB062            | MAXWELL Y SIMKIN                                                                          | CW           | CHECK          |
| 126036       | 7/2/2001   | 6,000.00  | NULL        | Validated Customer Checks | 303463 | 1ZB065            | MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES                          | CW           | CHECK          |
| 126037       | 7/2/2001   | 9,000.00  | NULL        | Validated Customer Checks | 303475 | 1ZB084            | DR STUART M KRAUT                                                                         | CW           | CHECK          |
| 126038       | 7/2/2001   | 5,000.00  | NULL        | Validated Customer Checks | 56106  | 1ZB099            | LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS                                         | CW           | CHECK          |
| 126039       | 7/2/2001   | 5,000.00  | NULL        | Validated Customer Checks | 39196  | 1ZB112            | ARNOLD S FISHER                                                                           | CW           | CHECK          |
| 126040       | 7/2/2001   | 15,000.00 | NULL        | Validated Customer Checks | 242926 | 1ZB116            | CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS                                                | CW           | CHECK          |
| 126042       | 7/2/2001   | 40,000.00 | NULL        | Validated Customer Checks | 264838 | 1ZB139            | LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC                                 | CW           | CHECK          |
| 126043       | 7/2/2001   | 20,000.00 | NULL        | Validated Customer Checks | 132942 | 1ZB144            | ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002                        | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 126044       | 7/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 271395 | 1ZB228            | TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES                  | CW           | CHECK          |
| 126045       | 7/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 200768 | 1ZB229            | AXELROD INVESTMENTS LLC                                                            | CW           | CHECK          |
| 126046       | 7/2/2001   | 17,000.00  | NULL        | Validated Customer Checks | 292537 | 1ZB252            | CARLA SZYMANSKI REV TST DATED 11/25/97                                             | CW           | CHECK          |
| 126048       | 7/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 132988 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                       | CW           | CHECK          |
| 126049       | 7/2/2001   | 100,000.00 | NULL        | Validated Customer Checks | 11473  | 1ZB279            | KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS                                      | CW           | CHECK          |
| 126050       | 7/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 227321 | 1ZB293            | ROSE LESS                                                                          | CW           | CHECK          |
| 126051       | 7/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 303486 | 1ZB297            | FEFFER CONSULTING COMPANY INC                                                      | CW           | CHECK          |
| 126052       | 7/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 227335 | 1ZB300            | THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS                                     | CW           | CHECK          |
| 126053       | 7/2/2001   | 43,400.00  | NULL        | Validated Customer Checks | 200856 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                             | CW           | CHECK          |
| 126054       | 7/2/2001   | 10,300.00  | NULL        | Validated Customer Checks | 11496  | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUV DTD 12/2/70                             | CW           | CHECK          |
| 126055       | 7/2/2001   | 23,800.00  | NULL        | Validated Customer Checks | 147222 | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY         | CW           | CHECK          |
| 126056       | 7/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 264848 | 1ZB310            | EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02                     | CW           | CHECK          |
| 126057       | 7/2/2001   | 18,000.00  | NULL        | Validated Customer Checks | 29061  | 1ZB311            | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                                    | CW           | CHECK          |
| 126058       | 7/2/2001   | 2,000.00   | NULL        | Validated Customer Checks | 251389 | 1ZB328            | RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS                                     | CW           | CHECK          |
| 126059       | 7/2/2001   | 16,500.00  | NULL        | Validated Customer Checks | 251374 | 1ZB344            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE  | CW           | CHECK          |
| 126060       | 7/2/2001   | 13,500.00  | NULL        | Validated Customer Checks | 227352 | 1ZB345            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE | CW           | CHECK          |
| 126061       | 7/2/2001   | 200,000.00 | NULL        | Validated Customer Checks | 227347 | 1ZB349            | DONALD G RYNNE                                                                     | CW           | CHECK          |
| 126062       | 7/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 200861 | 1ZB355            | SHELLEY MICHELMORE                                                                 | CW           | CHECK          |
| 126063       | 7/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 11505  | 1ZB356            | GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE                              | CW           | CHECK          |
| 126064       | 7/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 147253 | 1ZB360            | CHRISTOPHER GEORGE AND ALLISON GEORGE J/T WROS                                     | CW           | CHECK          |
| 126065       | 7/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 251393 | 1ZB375            | THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS                                    | CW           | CHECK          |
| 126066       | 7/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 271435 | 1ZB386            | THE BLOCK FAMILY M GEN PTNRSH MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO      | CW           | CHECK          |
| 126067       | 7/2/2001   | 14,000.00  | NULL        | Validated Customer Checks | 242944 | 1ZB387            | MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY    | CW           | CHECK          |
| 126068       | 7/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 11520  | 1ZG001            | ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005                                 | CW           | CHECK          |
| 126069       | 7/2/2001   | 72,000.00  | NULL        | Validated Customer Checks | 227413 | 1ZR005            | NTC & CO. FBO JOSEPH BERGMAN (95389)                                               | CW           | CHECK          |
| 126070       | 7/2/2001   | 31,465.50  | NULL        | Validated Customer Checks | 29075  | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                            | CW           | CHECK          |
| 126071       | 7/2/2001   | 10,500.00  | NULL        | Validated Customer Checks | 251412 | 1ZR018            | NTC & CO. FBO LORRAINE BRESSACK 94085                                              | CW           | CHECK          |
| 126072       | 7/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 133015 | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN (86463)                                              | CW           | CHECK          |
| 126073       | 7/2/2001   | 26,000.00  | NULL        | Validated Customer Checks | 29090  | 1ZR023            | NTC & CO. FBO HERBERT F KIBEL (87281)                                              | CW           | CHECK          |
| 126074       | 7/2/2001   | 900.00     | NULL        | Validated Customer Checks | 200912 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                               | CW           | CHECK          |
| 126075       | 7/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 271450 | 1ZR028            | NTC & CO. FBO SARAH COHEN (95412)                                                  | CW           | CHECK          |
| 126076       | 7/2/2001   | 20,000.00  | NULL        | Validated Customer Checks | 11531  | 1ZR029            | NTC & CO. FBO PAUL KOHL (26140)                                                    | CW           | CHECK          |
| 126077       | 7/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 200980 | 1ZR047            | NTC & CO. FBO ESTELLE G TEITELBAUM -46051                                          | CW           | CHECK          |
| 126078       | 7/2/2001   | 45,000.00  | NULL        | Validated Customer Checks | 251471 | 1ZR050            | NTC & CO. FBO BERNARD SELDON (82199)                                               | CW           | CHECK          |
| 126079       | 7/2/2001   | 17,000.00  | NULL        | Validated Customer Checks | 227429 | 1ZR071            | NTC & CO. FBO HEBERT L MANEVICH (95532)                                            | CW           | CHECK          |
| 126080       | 7/2/2001   | 7,000.00   | NULL        | Validated Customer Checks | 200940 | 1ZR080            | NTC & CO. FBO SALLY BRANDT (86283)                                                 | CW           | CHECK          |
| 126081       | 7/2/2001   | 8,007.50   | NULL        | Validated Customer Checks | 11536  | 1ZR097            | NTC & CO. FBO RHODA S GABA (29078)                                                 | CW           | CHECK          |
| 126082       | 7/2/2001   | 2,000.00   | NULL        | Validated Customer Checks | 11553  | 1ZR100            | NTC & CO. FBO SEYMOUR J SLACKMAN (90614)                                           | CW           | CHECK          |
| 126083       | 7/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 301152 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                                   | CW           | CHECK          |
| 126084       | 7/2/2001   | 25,000.00  | NULL        | Validated Customer Checks | 133030 | 1ZR111            | NTC & CO. FBO BETTY ANTON (96529)                                                  | CW           | CHECK          |
| 126085       | 7/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 147285 | 1ZR130            | NTC & CO. FBO LEO SCHUPAK (96657)                                                  | CW           | CHECK          |
| 126086       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 292562 | 1ZR134            | NTC & CO. FBO HAROLD J COHEN (95359)                                               | CW           | CHECK          |
| 126087       | 7/2/2001   | 3,000.00   | NULL        | Validated Customer Checks | 251482 | 1ZR155            | NTC & CO. FBO VICTOR E GOLDMAN (22229)                                             | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 126088       | 7/2/2001   | 1,750.00   | NULL        | Validated Customer Checks | 227444 | 1ZR156            | NTC & CO. FBO RUTH F GOLDMAN (22228)                                                  | CW           | CHECK          |
| 126089       | 7/2/2001   | 16,000.00  | NULL        | Validated Customer Checks | 29113  | 1ZR172            | NTC & CO. FBO SEYMOUR KLEINMAN (29388)                                                | CW           | CHECK          |
| 126090       | 7/2/2001   | 13,000.00  | NULL        | Validated Customer Checks | 301156 | 1ZR173            | NTC & CO. FBO SOL GANES (90437)                                                       | CW           | CHECK          |
| 126091       | 7/2/2001   | 6,000.00   | NULL        | Validated Customer Checks | 147304 | 1ZR190            | NTC & CO. FBO MAXWELL SIMKIN DDS (24101)                                              | CW           | CHECK          |
| 126092       | 7/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 227452 | 1ZR256            | NTC & CO. FBO MARSHALL WARREN KRAUSE -944531                                          | CW           | CHECK          |
| 126093       | 7/2/2001   | 16,000.00  | NULL        | Validated Customer Checks | 200989 | 1ZR267            | NTC & CO. FBO GUSTINE GANES (946698)                                                  | CW           | CHECK          |
| 126094       | 7/2/2001   | 4,000.00   | NULL        | Validated Customer Checks | 201022 | 1ZR276            | NTC & CO. FBO SEYMOUR LEVENSTEIN 072916                                               | CW           | CHECK          |
| 126095       | 7/2/2001   | 75,000.00  | NULL        | Validated Customer Checks | 271461 | 1ZR299            | NTC & CO. FBO JACK NADRIKH (008867)                                                   | CW           | CHECK          |
| 126096       | 7/2/2001   | 60,000.00  | NULL        | Validated Customer Checks | 133053 | 1ZR300            | NTC & CO. FBO HERBERT POSTER (008869)                                                 | CW           | CHECK          |
| 126097       | 7/2/2001   | 700.00     | NULL        | Validated Customer Checks | 117784 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                   | CW           | CHECK          |
| 126099       | 7/2/2001   | 7,218.00   | NULL        | Validated Customer Checks | 64985  | 1B0048            | ANNETTE BONGIORNO                                                                     | CW           | CHECK          |
| 126100       | 7/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 36139  | 1B0222            | NTC & CO. FBO BURTON H BLOCK (112764)                                                 | CW           | CHECK          |
| 126101       | 7/2/2001   | 90,000.00  | NULL        | Validated Customer Checks | 65042  | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                                   | CW           | CHECK          |
| 126102       | 7/2/2001   | 300,000.00 | NULL        | Validated Customer Checks | 145621 | 1CM326            | THE LITWIN FOUNDATION INC                                                             | CW           | CHECK          |
| 126103       | 7/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 65129  | 1CM492            | GEORGE DOLGER AND ANN DOLGER J/T WROS                                                 | CW           | CHECK          |
| 126104       | 7/2/2001   | 82,480.00  | NULL        | Validated Customer Checks | 65158  | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST                           | CW           | CHECK          |
| 126105       | 7/2/2001   | 88,000.00  | NULL        | Validated Customer Checks | 224648 | 1C1229            | CHALEK ASSOCIATES LLC C/O MORTON CHALEK                                               | CW           | CHECK          |
| 126106       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 252003 | 1C1242            | ALYSSA BETH CERTILMAN                                                                 | CW           | CHECK          |
| 126107       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 266128 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                           | CW           | CHECK          |
| 126108       | 7/2/2001   | 15,000.00  | NULL        | Validated Customer Checks | 288129 | 1J0037            | HELEN JAFFE                                                                           | CW           | CHECK          |
| 126109       | 7/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 252345 | 1KW320            | THE DEBRA & RICHARD A WILPON FOUNDATION                                               | CW           | CHECK          |
| 126110       | 7/2/2001   | 45,000.00  | NULL        | Validated Customer Checks | 111690 | 1K0124            | STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS                                         | CW           | CHECK          |
| 126111       | 7/2/2001   | 125,000.00 | NULL        | Validated Customer Checks | 218587 | 1L0040            | MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO                | CW           | CHECK          |
| 126112       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 76528  | 1R0113            | CHARLES C ROLLINS                                                                     | CW           | CHECK          |
| 126113       | 7/2/2001   | 40,000.00  | NULL        | Validated Customer Checks | 121432 | 1S0201            | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                            | CW           | CHECK          |
| 126115       | 7/2/2001   | 12,000.00  | NULL        | Validated Customer Checks | 309775 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                         | CW           | CHECK          |
| 126116       | 7/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 258988 | 1S0389            | BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE                              | CW           | CHECK          |
| 126117       | 7/2/2001   | 100,000.00 | NULL        | Validated Customer Checks | 30765  | 1W0059            | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                             | CW           | CHECK          |
| 126118       | 7/2/2001   | 23,250.00  | NULL        | Validated Customer Checks | 271171 | 1ZA331            | RICHARD KAYE                                                                          | CW           | CHECK          |
| 126119       | 7/2/2001   | 30,000.00  | NULL        | Validated Customer Checks | 238368 | 1ZA357            | DR LEON I FINK MD RETIREMENT TRUST                                                    | CW           | CHECK          |
| 126120       | 7/2/2001   | 2,500.00   | NULL        | Validated Customer Checks | 242817 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                           | CW           | CHECK          |
| 126121       | 7/2/2001   | 5,000.00   | NULL        | Validated Customer Checks | 251294 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                            | CW           | CHECK          |
| 126122       | 7/2/2001   | 900,000.00 | NULL        | Validated Customer Checks | 242917 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                             | CW           | CHECK          |
| 126123       | 7/2/2001   | 9,000.00   | NULL        | Validated Customer Checks | 200810 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                            | CW           | CHECK          |
| 126124       | 7/2/2001   | 23,220.00  | NULL        | Validated Customer Checks | 242957 | 1ZB389            | GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN       | CW           | CHECK          |
| 126125       | 7/2/2001   | 10,000.00  | NULL        | Validated Customer Checks | 11574  | 1ZR175            | NTC & CO. FBO RICHARD M GABA (23588)                                                  | CW           | CHECK          |
| 126126       | 7/2/2001   | 4,000.00   | NULL        | Validated Customer Checks | 201028 | 1ZR289            | NTC & CO. FBO JONATHAN KREVAT (97733)                                                 | CW           | CHECK          |
| 126127       | 7/2/2001   | 10,770.00  | NULL        | Validated Customer Checks | 292764 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                    | PW           | CHECK          |
| 126129       | 7/3/2001   | 47,175.00  | NULL        | Validated Customer Checks | 190322 | 1B0209            | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98                   | CW           | CHECK          |
| 126130       | 7/3/2001   | 30,000.00  | NULL        | Validated Customer Checks | 307829 | 1CM236            | NTC & CO. FBO IRVING SIMES (99668)                                                    | CW           | CHECK          |
| 126131       | 7/3/2001   | 5,500.00   | NULL        | Validated Customer Checks | 298122 | 1D0020            | DOLINSKY INVESTMENT FUND                                                              | CW           | CHECK          |
| 126132       | 7/3/2001   | 6,530.81   | NULL        | Validated Customer Checks | 298132 | 1D0028            | CARMEN DELL'OREFICE                                                                   | CW           | CHECK          |
| 126133       | 7/3/2001   | 15,000.00  | NULL        | Validated Customer Checks | 298159 | 1D0053            | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                                    | CW           | CHECK          |
| 126134       | 7/3/2001   | 20,000.00  | NULL        | Validated Customer Checks | 76649  | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC     | CW           | CHECK          |
| 126135       | 7/3/2001   | 20,000.00  | NULL        | Validated Customer Checks | 265968 | 1EM288            | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 126136       | 7/3/2001   | 20,000.00  | NULL        | Validated Customer Checks | 252152 | 1EM289            | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | CW           | CHECK          |
| 126137       | 7/3/2001   | 190,000.00 | NULL        | Validated Customer Checks | 298325 | 1EM294            | DOWNTOWN INVESTORS LTD PTNRSH                                                           | CW           | CHECK          |
| 126138       | 7/3/2001   | 15,000.00  | NULL        | Validated Customer Checks | 265971 | 1EM387            | JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE                                     | CW           | CHECK          |
| 126139       | 7/3/2001   | 10,000.00  | NULL        | Validated Customer Checks | 16265  | 1EM407            | NTC & CO. FBO SHEILA PATRICIA STOLLER -8437                                             | CW           | CHECK          |
| 126140       | 7/3/2001   | 29,355.00  | NULL        | Validated Customer Checks | 288111 | 1H0040            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                                 | CW           | CHECK          |
| 126141       | 7/3/2001   | 15,000.00  | NULL        | Validated Customer Checks | 107570 | 1H0135            | NTC & CO. FBO TOBY HOBISH (008534)                                                      | CW           | CHECK          |
| 126142       | 7/3/2001   | 4,000.00   | NULL        | Validated Customer Checks | 224936 | 1J0032            | ARTHUR J JACKS AND LINDY C JACKS J/T WROS                                               | CW           | CHECK          |
| 126143       | 7/3/2001   | 10,000.00  | NULL        | Validated Customer Checks | 119357 | 1L0107            | PAUL C LYONS                                                                            | CW           | CHECK          |
| 126144       | 7/3/2001   | 50,000.00  | NULL        | Validated Customer Checks | 217716 | 1L0142            | LAURENCE E LEIF                                                                         | CW           | CHECK          |
| 126145       | 7/3/2001   | 150,000.00 | NULL        | Validated Customer Checks | 231172 | 1P0038            | PHYLLIS A POLAND                                                                        | CW           | CHECK          |
| 126146       | 7/3/2001   | 5,000.00   | NULL        | Validated Customer Checks | 252962 | 1P0038            | PHYLLIS A POLAND                                                                        | CW           | CHECK          |
| 126147       | 7/3/2001   | 30,000.00  | NULL        | Validated Customer Checks | 231194 | 1R0159            | LAWRENCE ROTH & JEANNETTE ROTH TIC                                                      | CW           | CHECK          |
| 126148       | 7/3/2001   | 400,000.00 | NULL        | Validated Customer Checks | 252066 | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M JAFFE                                                   | CW           | CHECK          |
| 126149       | 7/3/2001   | 100,000.00 | NULL        | Validated Customer Checks | 227244 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                              | CW           | CHECK          |
| 126150       | 7/3/2001   | 105,396.75 | NULL        | Validated Customer Checks | 264825 | 1ZB234            | GARY M GERST                                                                            | CW           | CHECK          |
| 126151       | 7/3/2001   | 7,500.00   | NULL        | Validated Customer Checks | 251386 | 1ZB319            | WILLIAM I BADER                                                                         | CW           | CHECK          |
| 126154       | 7/5/2001   | 60,000.00  | NULL        | Validated Customer Checks | 283151 | 1CM334            | LAURA J WEILL                                                                           | CW           | CHECK          |
| 126155       | 7/5/2001   | 25,000.00  | NULL        | Validated Customer Checks | 145685 | 1CM613            | ELAYNE DANELS                                                                           | CW           | CHECK          |
| 126156       | 7/5/2001   | 20,000.00  | NULL        | Validated Customer Checks | 298192 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                       | CW           | CHECK          |
| 126157       | 7/5/2001   | 24,300.00  | NULL        | Validated Customer Checks | 65422  | 1EM270            | KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE                         | CW           | CHECK          |
| 126158       | 7/5/2001   | 295,214.52 | NULL        | Validated Customer Checks | 88673  | 1G0277            | DR NATHAN GOLDBERG DR PAUL GOLDBERG & JOAN UDELL J/T WROS                               | CW           | CHECK          |
| 126159       | 7/5/2001   | 12,000.00  | NULL        | Validated Customer Checks | 107502 | 1H0076            | HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC                                        | CW           | CHECK          |
| 126160       | 7/5/2001   | 51,000.00  | NULL        | Validated Customer Checks | 224964 | 1KW236            | IRIS J KATZ-K STERLING EQUITIES                                                         | CW           | CHECK          |
| 126161       | 7/5/2001   | 121,182.99 | NULL        | Validated Customer Checks | 76491  | 1RU038            | THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE                                          | CW           | CHECK          |
| 126162       | 7/5/2001   | 23,000.00  | NULL        | Validated Customer Checks | 309795 | 1ZA089            | MARIANNE PENNYPACKER                                                                    | CW           | CHECK          |
| 126163       | 7/5/2001   | 10,000.00  | NULL        | Validated Customer Checks | 292330 | 1ZA415            | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES       | CW           | CHECK          |
| 126164       | 7/5/2001   | 20,000.00  | NULL        | Validated Customer Checks | 242764 | 1ZA435            | SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS       | CW           | CHECK          |
| 126165       | 7/5/2001   | 30,000.00  | NULL        | Validated Customer Checks | 238419 | 1ZA470            | ANN DENVER                                                                              | CW           | CHECK          |
| 126166       | 7/5/2001   | 20,000.00  | NULL        | Validated Customer Checks | 147212 | 1ZB331            | MARGARET GROSIK                                                                         | CW           | CHECK          |
| 126167       | 7/5/2001   | 34,000.00  | NULL        | Validated Customer Checks | 200848 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                           | CW           | CHECK          |
| 126168       | 7/5/2001   | 20,000.00  | NULL        | Validated Customer Checks | 11583  | 1ZR212            | NTC & CO. FBO SAUL A GERONEMUS (99769)                                                  | CW           | CHECK          |
| 126169       | 7/5/2001   | 60,000.00  | NULL        | Validated Customer Checks | 133037 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                                     | CW           | CHECK          |
| 126686       | 7/6/2001   | 300,000.00 | NULL        | Validated Customer Checks | 16332  | 1G0308            | GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                       | CW           | CHECK          |
| 126687       | 7/6/2001   | 150,000.00 | NULL        | Validated Customer Checks | 76805  | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                | CW           | CHECK          |
| 126688       | 7/6/2001   | 100,000.00 | NULL        | Validated Customer Checks | 224921 | 1I0009            | HOWARD ISRAEL PO BOX 718                                                                | CW           | CHECK          |
| 126689       | 7/6/2001   | 300,000.00 | NULL        | Validated Customer Checks | 118832 | 1J0044            | JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                       | CW           | CHECK          |
| 126690       | 7/6/2001   | 10,000.00  | NULL        | Validated Customer Checks | 252115 | 1S0306            | DAVID SHAPIRO                                                                           | CW           | CHECK          |
| 126691       | 7/6/2001   | 2,500.00   | NULL        | Validated Customer Checks | 252205 | 1ZA127            | REBECCA L VICTOR                                                                        | CW           | CHECK          |
| 126692       | 7/6/2001   | 50,000.00  | NULL        | Validated Customer Checks | 238450 | 1ZA521            | SILVERSTEIN INVESTMENT CLUB C/O MEDRANO                                                 | CW           | CHECK          |
| 126693       | 7/6/2001   | 25,000.00  | NULL        | Validated Customer Checks | 244028 | 1ZA666            | STEPHEN H STERN                                                                         | CW           | CHECK          |
| 126171       | 7/9/2001   | 37,036.06  | NULL        | Validated Customer Checks | 292361 | 1A0085            | LEWIS ALPERN & JANE ALPERN J/T WROS                                                     | CW           | CHECK          |
| 126172       | 7/9/2001   | 8,170.96   | NULL        | Validated Customer Checks | 195218 | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                                     | CW           | CHECK          |
| 126173       | 7/9/2001   | 31,597.32  | NULL        | Validated Customer Checks | 180799 | 1A0091            | MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS                                        | CW           | CHECK          |
| 126174       | 7/9/2001   | 12,632.90  | NULL        | Validated Customer Checks | 190269 | 1A0106            | EILEEN ALPERN                                                                           | CW           | CHECK          |
| 126175       | 7/9/2001   | 7,478.68   | NULL        | Validated Customer Checks | 180806 | 1A0118            | THE PAUL ALPERN RESIDUARY TST APT #510                                                  | CW           | CHECK          |
| 126176       | 7/9/2001   | 7,800.52   | NULL        | Validated Customer Checks | 239031 | 1B0090            | TRUST F/B/O BRAD BLUMENFELD                                                             | CW           | CHECK          |
| 126177       | 7/9/2001   | 9,061.26   | NULL        | Validated Customer Checks | 202166 | 1B0091            | TRUST F/B/O DAVID BLUMENFELD                                                            | CW           | CHECK          |
| 126178       | 7/9/2001   | 228,165.41 | NULL        | Validated Customer Checks | 292380 | 1B0111            | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                                 | CW           | CHECK          |
| 126179       | 7/9/2001   | 25,842.52  | NULL        | Validated Customer Checks | 145567 | 1B0139            | THE DOUGLAS G BROWN REVOCABLE TRUST                                                     | CW           | CHECK          |
| 126180       | 7/9/2001   | 23,899.58  | NULL        | Validated Customer Checks | 202299 | 1B0140            | ELIZABETH HARRIS BROWN                                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 126181       | 7/9/2001   | 75,547.56  | NULL        | Validated Customer Checks | 145525 | 1B0160            | EDWARD BLUMENFELD                                                             | CW           | CHECK          |
| 126182       | 7/9/2001   | 26,053.04  | NULL        | Validated Customer Checks | 202296 | 1B0177            | JANE BRANDT REVOCABLE LIVING TRUST                                            | CW           | CHECK          |
| 126183       | 7/9/2001   | 61,324.21  | NULL        | Validated Customer Checks | 190274 | 1B0185            | BLUM, GROSSMAN AND SLOOFMAN                                                   | CW           | CHECK          |
| 126184       | 7/9/2001   | 23,970.97  | NULL        | Validated Customer Checks | 36101  | 1B0187            | FRANCES BLUM AND DANIEL JACOBS TIC                                            | CW           | CHECK          |
| 126185       | 7/9/2001   | 19,260.10  | NULL        | Validated Customer Checks | 292403 | 1B0189            | NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES                                   | CW           | CHECK          |
| 126186       | 7/9/2001   | 11,049.47  | NULL        | Validated Customer Checks | 145549 | 1B0192            | JENNIE BRETT                                                                  | CW           | CHECK          |
| 126187       | 7/9/2001   | 6,179.95   | NULL        | Validated Customer Checks | 190302 | 1B0196            | DAVID BELOSA & BARI BELOSA J/T WROS                                           | CW           | CHECK          |
| 126188       | 7/9/2001   | 56,081.33  | NULL        | Validated Customer Checks | 307817 | 1B0197            | HARRIET BERGMAN                                                               | CW           | CHECK          |
| 126189       | 7/9/2001   | 2,400.91   | NULL        | Validated Customer Checks | 36108  | 1B0201            | NORMAN J BLUM LIVING TRUST                                                    | CW           | CHECK          |
| 126190       | 7/9/2001   | 4,778.45   | NULL        | Validated Customer Checks | 202329 | 1B0216            | RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS                                 | CW           | CHECK          |
| 126191       | 7/9/2001   | 31,808.12  | NULL        | Validated Customer Checks | 65106  | 1CM415            | ANTHONY R DAVIS AND MARY M DAVIS J/T WROS                                     | CW           | CHECK          |
| 126192       | 7/9/2001   | 59,662.28  | NULL        | Validated Customer Checks | 307849 | 1C1061            | HALLIE D COHEN                                                                | CW           | CHECK          |
| 126193       | 7/9/2001   | 294.59     | NULL        | Validated Customer Checks | 16160  | 1C1094            | DONNA MARINCH                                                                 | CW           | CHECK          |
| 126194       | 7/9/2001   | 29,127.98  | NULL        | Validated Customer Checks | 298104 | 1C1230            | BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ                         | CW           | CHECK          |
| 126195       | 7/9/2001   | 40,947.06  | NULL        | Validated Customer Checks | 190460 | 1C1232            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS | CW           | CHECK          |
| 126196       | 7/9/2001   | 21,898.87  | NULL        | Validated Customer Checks | 190467 | 1C1237            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS     | CW           | CHECK          |
| 126197       | 7/9/2001   | 5,181.46   | NULL        | Validated Customer Checks | 252010 | 1C1244            | ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST                          | CW           | CHECK          |
| 126198       | 7/9/2001   | 35,146.88  | NULL        | Validated Customer Checks | 145695 | 1C1246            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS        | CW           | CHECK          |
| 126199       | 7/9/2001   | 9,933.58   | NULL        | Validated Customer Checks | 224656 | 1C1254            | ANNE COMORA REVOCABLE TRUST                                                   | CW           | CHECK          |
| 126200       | 7/9/2001   | 2,526.32   | NULL        | Validated Customer Checks | 224661 | 1C1255            | E MARSHALL COMORA                                                             | CW           | CHECK          |
| 126201       | 7/9/2001   | 19,286.54  | NULL        | Validated Customer Checks | 310825 | 1C1256            | ROBERT A COMORA                                                               | CW           | CHECK          |
| 126202       | 7/9/2001   | 27,410.06  | NULL        | Validated Customer Checks | 252029 | 1C1258            | LAURA E GUGGENHEIMER COLE                                                     | CW           | CHECK          |
| 126203       | 7/9/2001   | 6,092.75   | NULL        | Validated Customer Checks | 298108 | 1C1262            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 126204       | 7/9/2001   | 6,092.75   | NULL        | Validated Customer Checks | 307855 | 1C1263            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 126205       | 7/9/2001   | 10,047.48  | NULL        | Validated Customer Checks | 298113 | 1C1283            | FRANCIS CHARAT                                                                | CW           | CHECK          |
| 126206       | 7/9/2001   | 102,754.99 | NULL        | Validated Customer Checks | 16180  | 1D0043            | MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE                  | CW           | CHECK          |
| 126207       | 7/9/2001   | 16,047.01  | NULL        | Validated Customer Checks | 298136 | 1D0048            | KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS                              | CW           | CHECK          |
| 126208       | 7/9/2001   | 19,695.82  | NULL        | Validated Customer Checks | 307859 | 1D0049            | SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC                       | CW           | CHECK          |
| 126209       | 7/9/2001   | 25,624.17  | NULL        | Validated Customer Checks | 310836 | 1D0051            | JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94              | CW           | CHECK          |
| 126210       | 7/9/2001   | 21,764.94  | NULL        | Validated Customer Checks | 287971 | 1EM015            | HERBERT BERNFELD RESIDUARY TRUST                                              | CW           | CHECK          |
| 126211       | 7/9/2001   | 21,852.21  | NULL        | Validated Customer Checks | 224748 | 1EM024            | PATRICIA BRIGHTMAN                                                            | CW           | CHECK          |
| 126212       | 7/9/2001   | 225,929.59 | NULL        | Validated Customer Checks | 298167 | 1EM067            | HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST   | CW           | CHECK          |
| 126213       | 7/9/2001   | 27,734.60  | NULL        | Validated Customer Checks | 202578 | 1EM180            | BARBARA L SAVIN                                                               | CW           | CHECK          |
| 126214       | 7/9/2001   | 41,209.84  | NULL        | Validated Customer Checks | 265916 | 1EM186            | DOUGLAS SHAPIRO                                                               | CW           | CHECK          |
| 126215       | 7/9/2001   | 16,091.45  | NULL        | Validated Customer Checks | 224786 | 1EM240            | LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR                          | CW           | CHECK          |
| 126216       | 7/9/2001   | 40,314.39  | NULL        | Validated Customer Checks | 76669  | 1EM307            | PAULINE FELDMAN                                                               | CW           | CHECK          |
| 126217       | 7/9/2001   | 4,234.65   | NULL        | Validated Customer Checks | 145815 | 1E0129            | THE JACOB S ELISCU & NONA ELISCU TRUST                                        | CW           | CHECK          |
| 126218       | 7/9/2001   | 2,177.94   | NULL        | Validated Customer Checks | 181118 | 1E0147            | EAST SIDE RESTAURANT CORP DBA RATNERS                                         | CW           | CHECK          |
| 126219       | 7/9/2001   | 6,163.71   | NULL        | Validated Customer Checks | 288048 | 1E0149            | WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE         | CW           | CHECK          |
| 126220       | 7/9/2001   | 12,396.79  | NULL        | Validated Customer Checks | 76703  | 1E0152            | KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS                                 | CW           | CHECK          |
| 126221       | 7/9/2001   | 22,020.78  | NULL        | Validated Customer Checks | 298212 | 1FN058            | REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS    | CW           | CHECK          |
| 126222       | 7/9/2001   | 27,443.34  | NULL        | Validated Customer Checks | 16289  | 1FN078            | CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA                     | CW           | CHECK          |
| 126223       | 7/9/2001   | 496,313.95 | NULL        | Validated Customer Checks | 111574 | 1FN084            | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                         | CW           | CHECK          |
| 126224       | 7/9/2001   | 60.16      | NULL        | Validated Customer Checks | 16295  | 1F0013            | ILENE S FINE & SAUL S FINE J/T WROS                                           | CW           | CHECK          |
| 126225       | 7/9/2001   | 31,630.32  | NULL        | Validated Customer Checks | 252186 | 1F0071            | NTC & CO. FBO HOWARD L FRUCHT (99235)                                         | CW           | CHECK          |
| 126226       | 7/9/2001   | 8,298.60   | NULL        | Validated Customer Checks | 181142 | 1F0081            | ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD                         | CW           | CHECK          |
| 126227       | 7/9/2001   | 10,234.40  | NULL        | Validated Customer Checks | 145877 | 1F0082            | WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD                | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 126228       | 7/9/2001   | 86,085.94  | NULL        | Validated Customer Checks | 298236 | 1F0091            | FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE                      | CW           | CHECK          |
| 126229       | 7/9/2001   | 13,881.89  | NULL        | Validated Customer Checks | 107349 | 1F0106            | HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST                                           | CW           | CHECK          |
| 126230       | 7/9/2001   | 7,935.52   | NULL        | Validated Customer Checks | 76724  | 1F0108            | J STANLEY FURMAN & JERI A FURMAN T I C                                                 | CW           | CHECK          |
| 126231       | 7/9/2001   | 9,976.75   | NULL        | Validated Customer Checks | 252195 | 1F0127            | BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C                                     | CW           | CHECK          |
| 126232       | 7/9/2001   | 52,985.89  | NULL        | Validated Customer Checks | 111599 | 1F0128            | FLB FOUNDATION LTD C/O BOB FINKIN                                                      | CW           | CHECK          |
| 126233       | 7/9/2001   | 2,398.15   | NULL        | Validated Customer Checks | 224834 | 1F0130            | FRANCES FRIED                                                                          | CW           | CHECK          |
| 126234       | 7/9/2001   | 296,684.44 | NULL        | Validated Customer Checks | 181208 | 1G0222            | PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768                                      | CW           | CHECK          |
| 126235       | 7/9/2001   | 62,440.22  | NULL        | Validated Customer Checks | 76744  | 1G0228            | GURITZKY FAMILY PARTNERSHIP LP JT                                                      | CW           | CHECK          |
| 126236       | 7/9/2001   | 9,682.01   | NULL        | Validated Customer Checks | 266067 | 1G0229            | ALLAN R HURWITZ REVOCABLE TST                                                          | CW           | CHECK          |
| 126237       | 7/9/2001   | 14,343.72  | NULL        | Validated Customer Checks | 107427 | 1G0230            | DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE           | CW           | CHECK          |
| 126238       | 7/9/2001   | 25,719.63  | NULL        | Validated Customer Checks | 76758  | 1G0235            | RONALD P GURITZKY                                                                      | CW           | CHECK          |
| 126239       | 7/9/2001   | 33,539.65  | NULL        | Validated Customer Checks | 252223 | 1G0236            | GURITZKY FAMILY PARTNERSHIP LP S                                                       | CW           | CHECK          |
| 126240       | 7/9/2001   | 10,277.70  | NULL        | Validated Customer Checks | 111613 | 1G0237            | GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS                              | CW           | CHECK          |
| 126241       | 7/9/2001   | 110,599.70 | NULL        | Validated Customer Checks | 107437 | 1G0238            | GURITZKY FAMILY PARTNERSHIP LP B                                                       | CW           | CHECK          |
| 126242       | 7/9/2001   | 29,326.25  | NULL        | Validated Customer Checks | 76771  | 1G0239            | DANA GURITZKY                                                                          | CW           | CHECK          |
| 126243       | 7/9/2001   | 4,231.83   | NULL        | Validated Customer Checks | 224883 | 1G0242            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                    | CW           | CHECK          |
| 126244       | 7/9/2001   | 68,017.88  | NULL        | Validated Customer Checks | 181196 | 1G0247            | BRIAN H GERBER                                                                         | CW           | CHECK          |
| 126245       | 7/9/2001   | 51,065.54  | NULL        | Validated Customer Checks | 298247 | 1G0250            | DARYL GERBER STOKOLS TRUST DATED 12/14/98                                              | CW           | CHECK          |
| 126246       | 7/9/2001   | 4,261.53   | NULL        | Validated Customer Checks | 107405 | 1G0252            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                    | CW           | CHECK          |
| 126247       | 7/9/2001   | 17,560.58  | NULL        | Validated Customer Checks | 76738  | 1G0253            | PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES | CW           | CHECK          |
| 126248       | 7/9/2001   | 19,730.13  | NULL        | Validated Customer Checks | 252226 | 1G0274            | ESTATE OF JEROME I GELLMAN                                                             | CW           | CHECK          |
| 126249       | 7/9/2001   | 6,422.55   | NULL        | Validated Customer Checks | 252238 | 1G0276            | LILLIAN GOTTESMAN                                                                      | CW           | CHECK          |
| 126250       | 7/9/2001   | 9,671.72   | NULL        | Validated Customer Checks | 181230 | 1G0282            | MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73                    | CW           | CHECK          |
| 126251       | 7/9/2001   | 19,502.48  | NULL        | Validated Customer Checks | 252259 | 1G0283            | ROBERT GROSSMAN PENSION TRUST DTD 12/8/84                                              | CW           | CHECK          |
| 126252       | 7/9/2001   | 62,481.72  | NULL        | Validated Customer Checks | 298376 | 1G0287            | ALLEN GORDON                                                                           | CW           | CHECK          |
| 126253       | 7/9/2001   | 573.68     | NULL        | Validated Customer Checks | 16329  | 1G0298            | PATI H GERBER LTD                                                                      | CW           | CHECK          |
| 126254       | 7/9/2001   | 12,282.40  | NULL        | Validated Customer Checks | 298257 | 1G0315            | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST         | CW           | CHECK          |
| 126255       | 7/9/2001   | 6,092.75   | NULL        | Validated Customer Checks | 266106 | 1H0065            | BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS                                   | CW           | CHECK          |
| 126256       | 7/9/2001   | 25,843.26  | NULL        | Validated Customer Checks | 107486 | 1H0066            | MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C                                              | CW           | CHECK          |
| 126257       | 7/9/2001   | 27,622.30  | NULL        | Validated Customer Checks | 292662 | 1H0090            | HELAINIE HURWITZ REVOCABLE TRUST                                                       | CW           | CHECK          |
| 126258       | 7/9/2001   | 29,346.73  | NULL        | Validated Customer Checks | 298265 | 1H0091            | IRVING HURWITZ REVOCABLE TRUST                                                         | CW           | CHECK          |
| 126259       | 7/9/2001   | 29,804.39  | NULL        | Validated Customer Checks | 298385 | 1H0093            | ALLAN R HURWITZ                                                                        | CW           | CHECK          |
| 126260       | 7/9/2001   | 114,535.72 | NULL        | Validated Customer Checks | 298268 | 1H0094            | ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS                                           | CW           | CHECK          |
| 126261       | 7/9/2001   | 43,673.30  | NULL        | Validated Customer Checks | 145985 | 1H0097            | ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ                                        | CW           | CHECK          |
| 126263       | 7/9/2001   | 8,257.75   | NULL        | Validated Customer Checks | 145973 | 1H0112            | NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ                                        | CW           | CHECK          |
| 126264       | 7/9/2001   | 8,238.30   | NULL        | Validated Customer Checks | 266140 | 1H0113            | FRED HARMATZ                                                                           | CW           | CHECK          |
| 126265       | 7/9/2001   | 12,141.77  | NULL        | Validated Customer Checks | 288121 | 1H0114            | ROBERT A HARMATZ                                                                       | CW           | CHECK          |
| 126266       | 7/9/2001   | 10,351.52  | NULL        | Validated Customer Checks | 107533 | 1H0117            | TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE      | CW           | CHECK          |
| 126267       | 7/9/2001   | 12,131.82  | NULL        | Validated Customer Checks | 252270 | 1H0118            | ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT                                      | CW           | CHECK          |
| 126268       | 7/9/2001   | 2,738.54   | NULL        | Validated Customer Checks | 266143 | 1H0119            | ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT                                    | CW           | CHECK          |
| 126269       | 7/9/2001   | 10,079.33  | NULL        | Validated Customer Checks | 292659 | 1H0120            | STEPHEN HERSON REV TRUST U/A DTD 11/15/04                                              | CW           | CHECK          |
| 126270       | 7/9/2001   | 577.79     | NULL        | Validated Customer Checks | 218468 | 1K0030            | RITA KING                                                                              | CW           | CHECK          |
| 126271       | 7/9/2001   | 1,066.71   | NULL        | Validated Customer Checks | 107670 | 1K0033            | MARJORIE KLASKIN                                                                       | CW           | CHECK          |
| 126272       | 7/9/2001   | 74,158.57  | NULL        | Validated Customer Checks | 111680 | 1K0087            | HOWARD KAYE                                                                            | CW           | CHECK          |
| 126273       | 7/9/2001   | 31,808.12  | NULL        | Validated Customer Checks | 119020 | 1K0088            | MILDRED KATZ FOOD CITY MARKET INC                                                      | CW           | CHECK          |
| 126274       | 7/9/2001   | 4,413.82   | NULL        | Validated Customer Checks | 224976 | 1K0098            | JUDITH KONIGSBERG                                                                      | CW           | CHECK          |
| 126275       | 7/9/2001   | 41,235.84  | NULL        | Validated Customer Checks | 119041 | 1K0118            | DAVID SHAPIRO NOMINEE 4                                                                | CW           | CHECK          |
| 126276       | 7/9/2001   | 21,928.80  | NULL        | Validated Customer Checks | 266277 | 1K0119            | LAURA P KAPLAN C/O DAVID SHAPIRO                                                       | CW           | CHECK          |
| 126277       | 7/9/2001   | 22,232.96  | NULL        | Validated Customer Checks | 292720 | 1K0120            | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                                 | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|
| 126278       | 7/9/2001   | 10,836.59  | NULL        | Validated Customer Checks | 298279 | 1K0121            | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL                               | CW           | CHECK          |
| 126279       | 7/9/2001   | 20,111.74  | NULL        | Validated Customer Checks | 119052 | 1K0126            | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                                        | CW           | CHECK          |
| 126280       | 7/9/2001   | 2,529.35   | NULL        | Validated Customer Checks | 298423 | 1K0130            | GINA KOGER                                                                                    | CW           | CHECK          |
| 126281       | 7/9/2001   | 14,264.18  | NULL        | Validated Customer Checks | 119071 | 1K0139            | RUTH LAURA KLASKIN                                                                            | CW           | CHECK          |
| 126282       | 7/9/2001   | 234,230.27 | NULL        | Validated Customer Checks | 217686 | 1L0021            | NOEL LEVINE #2 TROONE MANAGEMENT INC                                                          | CW           | CHECK          |
| 126283       | 7/9/2001   | 61,455.50  | NULL        | Validated Customer Checks | 218600 | 1L0111            | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                         | CW           | CHECK          |
| 126284       | 7/9/2001   | 10,768.51  | NULL        | Validated Customer Checks | 119446 | 1L0144            | JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90 | CW           | CHECK          |
| 126285       | 7/9/2001   | 23,503.37  | NULL        | Validated Customer Checks | 89100  | 1L0146            | CAREN LOW                                                                                     | CW           | CHECK          |
| 126286       | 7/9/2001   | 15,779.55  | NULL        | Validated Customer Checks | 301144 | 1L0147            | FRIEDA LOW                                                                                    | CW           | CHECK          |
| 126287       | 7/9/2001   | 2,389.39   | NULL        | Validated Customer Checks | 252899 | 1L0148            | GARY LOW                                                                                      | CW           | CHECK          |
| 126288       | 7/9/2001   | 10,060.17  | NULL        | Validated Customer Checks | 218631 | 1L0149            | ROBERT K LOW                                                                                  | CW           | CHECK          |
| 126289       | 7/9/2001   | 1,064.80   | NULL        | Validated Customer Checks | 218617 | 1L0150            | WARREN LOW                                                                                    | CW           | CHECK          |
| 126290       | 7/9/2001   | 4,385.15   | NULL        | Validated Customer Checks | 121234 | 1L0151            | NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR                               | CW           | CHECK          |
| 126291       | 7/9/2001   | 4,234.65   | NULL        | Validated Customer Checks | 252890 | 1L0152            | JACK LOKIEC                                                                                   | CW           | CHECK          |
| 126292       | 7/9/2001   | 20,136.10  | NULL        | Validated Customer Checks | 119473 | 1L0175            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                               | CW           | CHECK          |
| 126293       | 7/9/2001   | 93,091.00  | NULL        | Validated Customer Checks | 121249 | 1L0178            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                        | CW           | CHECK          |
| 126294       | 7/9/2001   | 197,277.64 | NULL        | Validated Customer Checks | 231125 | 1L0179            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                              | CW           | CHECK          |
| 126295       | 7/9/2001   | 383.75     | NULL        | Validated Customer Checks | 231131 | 1M0014            | ELIZABETH KLASKIN MAGSAMEN                                                                    | CW           | CHECK          |
| 126296       | 7/9/2001   | 10,734.92  | NULL        | Validated Customer Checks | 119593 | 1M0098            | SHAWN MATHIAS MARISOL MATHIAS J/T WROS                                                        | CW           | CHECK          |
| 126297       | 7/9/2001   | 16,084.48  | NULL        | Validated Customer Checks | 231156 | 1M0113            | ROSLYN MANDEL                                                                                 | CW           | CHECK          |
| 126298       | 7/9/2001   | 6,012.76   | NULL        | Validated Customer Checks | 252938 | 1M0115            | GIGI FAMILY LTD PARTNERSHIP                                                                   | CW           | CHECK          |
| 126299       | 7/9/2001   | 10,135.84  | NULL        | Validated Customer Checks | 252005 | 1M0118            | JUDITH O MEYERS TRUST DTD 9/1983                                                              | CW           | CHECK          |
| 126300       | 7/9/2001   | 10,499.97  | NULL        | Validated Customer Checks | 121281 | 1M0123            | HOWARD M MILLER                                                                               | CW           | CHECK          |
| 126301       | 7/9/2001   | 58,134.72  | NULL        | Validated Customer Checks | 245338 | 1M0150            | DR ROBERT MAGOON AND NANCY MAGOON TIC                                                         | CW           | CHECK          |
| 126302       | 7/9/2001   | 9,954.95   | NULL        | Validated Customer Checks | 252949 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                               | CW           | CHECK          |
| 126303       | 7/9/2001   | 291,180.17 | NULL        | Validated Customer Checks | 30584  | 1O0017            | O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA                                                      | CW           | CHECK          |
| 126304       | 7/9/2001   | 296.33     | NULL        | Validated Customer Checks | 231164 | 1P0008            | ROSALYN PATT 21 RABUZY ST                                                                     | CW           | CHECK          |
| 126305       | 7/9/2001   | 15,894.38  | NULL        | Validated Customer Checks | 252043 | 1P0044            | MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE                          | CW           | CHECK          |
| 126306       | 7/9/2001   | 2,372.59   | NULL        | Validated Customer Checks | 121345 | 1P0073            | KAZA PASERMAN                                                                                 | CW           | CHECK          |
| 126307       | 7/9/2001   | 83,663.47  | NULL        | Validated Customer Checks | 252048 | 1P0074            | KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC                                  | CW           | CHECK          |
| 126308       | 7/9/2001   | 2,372.59   | NULL        | Validated Customer Checks | 218690 | 1P0080            | CARL PUCHALL                                                                                  | CW           | CHECK          |
| 126309       | 7/9/2001   | 2,392.10   | NULL        | Validated Customer Checks | 30606  | 1P0081            | ESTATE OF HENRY PUCHALL C/O CARL PUCHALL                                                      | CW           | CHECK          |
| 126310       | 7/9/2001   | 16,073.74  | NULL        | Validated Customer Checks | 218706 | 1P0082            | RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL                                                | CW           | CHECK          |
| 126311       | 7/9/2001   | 392.33     | NULL        | Validated Customer Checks | 30627  | 1RU015            | NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS                                                      | CW           | CHECK          |
| 126312       | 7/9/2001   | 1,090.08   | NULL        | Validated Customer Checks | 309723 | 1RU023            | SUSAN ARGESE                                                                                  | CW           | CHECK          |
| 126313       | 7/9/2001   | 579.39     | NULL        | Validated Customer Checks | 252058 | 1RU024            | DOMINICK MONTI OR ANNA MONTI J/T WROS                                                         | CW           | CHECK          |
| 126314       | 7/9/2001   | 575.83     | NULL        | Validated Customer Checks | 245350 | 1RU025            | ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS                                                  | CW           | CHECK          |
| 126315       | 7/9/2001   | 391.17     | NULL        | Validated Customer Checks | 217775 | 1RU026            | MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS                                                   | CW           | CHECK          |
| 126316       | 7/9/2001   | 391.17     | NULL        | Validated Customer Checks | 309715 | 1RU029            | NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS                                                 | CW           | CHECK          |
| 126317       | 7/9/2001   | 391.88     | NULL        | Validated Customer Checks | 231177 | 1RU030            | ISAAC MAYA & RHONDA MAYA J/T WROS                                                             | CW           | CHECK          |
| 126318       | 7/9/2001   | 623.26     | NULL        | Validated Customer Checks | 252972 | 1RU032            | MAX BLINKOFF                                                                                  | CW           | CHECK          |
| 126319       | 7/9/2001   | 4,328.08   | NULL        | Validated Customer Checks | 16186  | 1RU036            | KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS                                                  | CW           | CHECK          |
| 126320       | 7/9/2001   | 4,697.21   | NULL        | Validated Customer Checks | 202476 | 1RU042            | JANSE MAYA AND ISAAC MAYA JT WROS                                                             | CW           | CHECK          |
| 126321       | 7/9/2001   | 819.88     | NULL        | Validated Customer Checks | 65178  | 1RU046            | REINA HAFT OR JANSE MAYA                                                                      | CW           | CHECK          |
| 126322       | 7/9/2001   | 13,930.25  | NULL        | Validated Customer Checks | 65226  | 1R0133            | THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91                                        | CW           | CHECK          |
| 126323       | 7/9/2001   | 2,787.59   | NULL        | Validated Customer Checks | 252056 | 1R0137            | SYLVIA ROSENBLATT                                                                             | CW           | CHECK          |
| 126324       | 7/9/2001   | 9,961.43   | NULL        | Validated Customer Checks | 65238  | 1R0146            | NICOLE RICHARDSON                                                                             | CW           | CHECK          |
| 126325       | 7/9/2001   | 6,092.75   | NULL        | Validated Customer Checks | 180986 | 1R0149            | MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER                                                  | CW           | CHECK          |
| 126326       | 7/9/2001   | 62,132.81  | NULL        | Validated Customer Checks | 121380 | 1R0162            | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                                | CW           | CHECK          |
| 126327       | 7/9/2001   | 4,547.73   | NULL        | Validated Customer Checks | 89204  | 1R0165            | JUDITH ROTHENBERG                                                                             | CW           | CHECK          |
| 126328       | 7/9/2001   | 2,406.90   | NULL        | Validated Customer Checks | 252079 | 1R0166            | PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS                                                  | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 126329       | 7/9/2001   | 4,236.37  | NULL        | Validated Customer Checks | 252064 | 1R0181            | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | CW           | CHECK          |
| 126330       | 7/9/2001   | 2,375.10  | NULL        | Validated Customer Checks | 231203 | 1S0073            | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                                 | CW           | CHECK          |
| 126331       | 7/9/2001   | 51,835.30 | NULL        | Validated Customer Checks | 218726 | 1S0182            | HOWARD SOLOMON                                                                              | CW           | CHECK          |
| 126332       | 7/9/2001   | 41,079.45 | NULL        | Validated Customer Checks | 119840 | 1S0200            | E MILTON SACHS                                                                              | CW           | CHECK          |
| 126333       | 7/9/2001   | 4,870.87  | NULL        | Validated Customer Checks | 119881 | 1S0260            | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                           | CW           | CHECK          |
| 126334       | 7/9/2001   | 4,564.45  | NULL        | Validated Customer Checks | 309751 | 1S0287            | MRS SHIRLEY SOLOMON                                                                         | CW           | CHECK          |
| 126336       | 7/9/2001   | 10,255.23 | NULL        | Validated Customer Checks | 89229  | 1S0293            | TRUDY SCHLACHTER                                                                            | CW           | CHECK          |
| 126337       | 7/9/2001   | 17,856.47 | NULL        | Validated Customer Checks | 119843 | 1S0295            | ADELE SHAPIRO                                                                               | CW           | CHECK          |
| 126338       | 7/9/2001   | 8,306.73  | NULL        | Validated Customer Checks | 121445 | 1S0296            | DAVID SHAPIRO                                                                               | CW           | CHECK          |
| 126339       | 7/9/2001   | 29,703.57 | NULL        | Validated Customer Checks | 258955 | 1S0297            | DAVID SHAPIRO NOMINEE                                                                       | CW           | CHECK          |
| 126340       | 7/9/2001   | 44,796.14 | NULL        | Validated Customer Checks | 119877 | 1S0298            | DAVID SHAPIRO NOMINEE #2                                                                    | CW           | CHECK          |
| 126341       | 7/9/2001   | 19,502.48 | NULL        | Validated Customer Checks | 30664  | 1S0299            | DAVID SHAPIRO NOMINEE NOMINEE #3                                                            | CW           | CHECK          |
| 126342       | 7/9/2001   | 17,837.16 | NULL        | Validated Customer Checks | 292912 | 1S0301            | DEBORAH SHAPIRO                                                                             | CW           | CHECK          |
| 126343       | 7/9/2001   | 41,420.54 | NULL        | Validated Customer Checks | 252206 | 1S0304            | ELINOR SOLOMON                                                                              | CW           | CHECK          |
| 126344       | 7/9/2001   | 12,390.93 | NULL        | Validated Customer Checks | 231235 | 1S0309            | BARRY A SCHWARTZ                                                                            | CW           | CHECK          |
| 126345       | 7/9/2001   | 12,213.87 | NULL        | Validated Customer Checks | 217845 | 1S0311            | BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST                    | CW           | CHECK          |
| 126346       | 7/9/2001   | 8,143.00  | NULL        | Validated Customer Checks | 121524 | 1S0312            | ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04                       | CW           | CHECK          |
| 126347       | 7/9/2001   | 10,254.67 | NULL        | Validated Customer Checks | 217877 | 1S0313            | NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97                              | CW           | CHECK          |
| 126348       | 7/9/2001   | 31,833.01 | NULL        | Validated Customer Checks | 217853 | 1S0317            | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS                                            | CW           | CHECK          |
| 126349       | 7/9/2001   | 1,059.69  | NULL        | Validated Customer Checks | 30682  | 1S0321            | ANNETTE L SCHNEIDER                                                                         | CW           | CHECK          |
| 126350       | 7/9/2001   | 29,384.58 | NULL        | Validated Customer Checks | 252247 | 1S0324            | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                                        | CW           | CHECK          |
| 126351       | 7/9/2001   | 2,416.81  | NULL        | Validated Customer Checks | 89225  | 1S0326            | DAVID F SEGAL                                                                               | CW           | CHECK          |
| 126352       | 7/9/2001   | 8,043.74  | NULL        | Validated Customer Checks | 218757 | 1S0334            | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                               | CW           | CHECK          |
| 126353       | 7/9/2001   | 40,434.11 | NULL        | Validated Customer Checks | 252132 | 1S0338            | TRUST U/W/O PHILIP L SHAPIRO APT 601 N                                                      | CW           | CHECK          |
| 126354       | 7/9/2001   | 48,608.66 | NULL        | Validated Customer Checks | 309767 | 1S0339            | DORIS SHOR                                                                                  | CW           | CHECK          |
| 126355       | 7/9/2001   | 38,975.40 | NULL        | Validated Customer Checks | 30710  | 1S0340            | THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR                                                | CW           | CHECK          |
| 126356       | 7/9/2001   | 10,442.89 | NULL        | Validated Customer Checks | 47883  | 1S0344            | LINDA SILVER                                                                                | CW           | CHECK          |
| 126357       | 7/9/2001   | 2,755.85  | NULL        | Validated Customer Checks | 309771 | 1S0345            | JERRY SIMON C/O PAUL SIMON                                                                  | CW           | CHECK          |
| 126358       | 7/9/2001   | 442.23    | NULL        | Validated Customer Checks | 292945 | 1S0346            | DAVID SIMONDS                                                                               | CW           | CHECK          |
| 126359       | 7/9/2001   | 6,154.18  | NULL        | Validated Customer Checks | 252268 | 1S0347            | EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734                                | CW           | CHECK          |
| 126360       | 7/9/2001   | 2,606.80  | NULL        | Validated Customer Checks | 97963  | 1S0348            | BROOKE SIMONDS                                                                              | CW           | CHECK          |
| 126361       | 7/9/2001   | 25,711.34 | NULL        | Validated Customer Checks | 231243 | 1S0349            | LAWRENCE SIMONDS                                                                            | CW           | CHECK          |
| 126362       | 7/9/2001   | 6,172.09  | NULL        | Validated Customer Checks | 47895  | 1S0351            | SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000                                              | CW           | CHECK          |
| 126363       | 7/9/2001   | 9,962.09  | NULL        | Validated Customer Checks | 257737 | 1S0353            | LAURA ANN SMITH REVOCABLE TRUST                                                             | CW           | CHECK          |
| 126365       | 7/9/2001   | 13,961.71 | NULL        | Validated Customer Checks | 309763 | 1S0358            | HELEN STOLLER                                                                               | CW           | CHECK          |
| 126366       | 7/9/2001   | 8,240.44  | NULL        | Validated Customer Checks | 119982 | 1S0359            | JANE E STOLLER 266 PENNINGTON                                                               | CW           | CHECK          |
| 126367       | 7/9/2001   | 27,180.96 | NULL        | Validated Customer Checks | 257746 | 1S0360            | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                                    | CW           | CHECK          |
| 126368       | 7/9/2001   | 19,722.33 | NULL        | Validated Customer Checks | 97966  | 1S0362            | SONDOV CAPITAL INC                                                                          | CW           | CHECK          |
| 126369       | 7/9/2001   | 2,571.72  | NULL        | Validated Customer Checks | 292950 | 1S0372            | JEREMY SHOR                                                                                 | CW           | CHECK          |
| 126370       | 7/9/2001   | 2,836.44  | NULL        | Validated Customer Checks | 28733  | 1S0373            | ELIZABETH SHOR                                                                              | CW           | CHECK          |
| 126371       | 7/9/2001   | 67,537.99 | NULL        | Validated Customer Checks | 252275 | 1S0433            | THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP                                  | CW           | CHECK          |
| 126372       | 7/9/2001   | 6,314.14  | NULL        | Validated Customer Checks | 292956 | 1T0041            | TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS                                       | CW           | CHECK          |
| 126373       | 7/9/2001   | 10,733.31 | NULL        | Validated Customer Checks | 252153 | 1T0042            | MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99                        | CW           | CHECK          |
| 126374       | 7/9/2001   | 4,313.61  | NULL        | Validated Customer Checks | 218778 | 1T0043            | ESTATE OF ROSE TENENBAUM C/O NEWBERGER                                                      | CW           | CHECK          |
| 126375       | 7/9/2001   | 2,368.34  | NULL        | Validated Customer Checks | 217920 | 1T0045            | JOSEPH D TUCHMAN                                                                            | CW           | CHECK          |
| 126376       | 7/9/2001   | 33,221.78 | NULL        | Validated Customer Checks | 257760 | 1T0050            | BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB                                 | CW           | CHECK          |
| 126377       | 7/9/2001   | 13,524.99 | NULL        | Validated Customer Checks | 28764  | 1U0017            | GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS                                                   | CW           | CHECK          |
| 126378       | 7/9/2001   | 16,113.24 | NULL        | Validated Customer Checks | 47913  | 1U0019            | ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT                    | CW           | CHECK          |
| 126379       | 7/9/2001   | 60,010.32 | NULL        | Validated Customer Checks | 252312 | 1W0070            | LWT ASSOCIATES LLC ALLAN R HURWITZ MGR                                                      | CW           | CHECK          |
| 126380       | 7/9/2001   | 2,407.80  | NULL        | Validated Customer Checks | 28790  | 1W0078            | DOROTHY J WALKER                                                                            | CW           | CHECK          |
| 126381       | 7/9/2001   | 15,943.88 | NULL        | Validated Customer Checks | 252320 | 1W0079            | TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN           | CW           | CHECK          |
| 126382       | 7/9/2001   | 8,047.12  | NULL        | Validated Customer Checks | 252302 | 1W0083            | THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE                                             | CW           | CHECK          |
| 126383       | 7/9/2001   | 20,187.66 | NULL        | Validated Customer Checks | 303296 | 1W0084            | JANIS WEISS                                                                                 | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee                                        | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|-----------|----------------------------------------------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 126384       | 7/9/2001   | 12,365.27 | NULL                                               | Validated Customer Checks | 257769 | 1W0090            | ADELE WINTERS C/O SUSAN GROSSMAN                                                        | CW           | CHECK          |
| 126385       | 7/9/2001   | 31,770.64 | NULL                                               | Validated Customer Checks | 303300 | 1W0091            | ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD                                     | CW           | CHECK          |
| 126386       | 7/9/2001   | 2,437.92  | INHERITED IRA FBO ADELE WINTERS BERNARD L MADOFF C | Validated Customer Checks | 47921  | 1W0094            | INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN                 | CW           | CHECK          |
| 126387       | 7/9/2001   | 2,356.66  | NULL                                               | Validated Customer Checks | 264547 | 1Y0012            | ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES                 | CW           | CHECK          |
| 126388       | 7/9/2001   | 6,344.51  | NULL                                               | Validated Customer Checks | 238170 | 1ZA004            | ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98                               | CW           | CHECK          |
| 126389       | 7/9/2001   | 19,397.87 | NULL                                               | Validated Customer Checks | 28795  | 1ZA005            | ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS                                                 | CW           | CHECK          |
| 126390       | 7/9/2001   | 27,761.07 | NULL                                               | Validated Customer Checks | 264573 | 1ZA011            | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                                      | CW           | CHECK          |
| 126393       | 7/9/2001   | 28,331.54 | NULL                                               | Validated Customer Checks | 264564 | 1ZA012            | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07                                | CW           | CHECK          |
| 126394       | 7/9/2001   | 35,475.55 | NULL                                               | Validated Customer Checks | 47970  | 1ZA016            | GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES                              | CW           | CHECK          |
| 126395       | 7/9/2001   | 29,348.21 | NULL                                               | Validated Customer Checks | 303313 | 1ZA019            | HAROLD ALTMAN & EDITH ALTMAN J/T WROS                                                   | CW           | CHECK          |
| 126396       | 7/9/2001   | 24,007.10 | NULL                                               | Validated Customer Checks | 30786  | 1ZA020            | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                             | CW           | CHECK          |
| 126397       | 7/9/2001   | 10,251.91 | NULL                                               | Validated Customer Checks | 242556 | 1ZA021            | SYLVIA COHEN SEACREST VILLAGE                                                           | CW           | CHECK          |
| 126398       | 7/9/2001   | 6,098.26  | NULL                                               | Validated Customer Checks | 30794  | 1ZA023            | PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY                                | CW           | CHECK          |
| 126399       | 7/9/2001   | 19,512.94 | NULL                                               | Validated Customer Checks | 28827  | 1ZA030            | MISHKIN FAMILY TRUST                                                                    | CW           | CHECK          |
| 126400       | 7/9/2001   | 14,189.60 | NULL                                               | Validated Customer Checks | 47988  | 1ZA032            | JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01                             | CW           | CHECK          |
| 126401       | 7/9/2001   | 33,075.11 | NULL                                               | Validated Customer Checks | 309803 | 1ZA033            | JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE                             | CW           | CHECK          |
| 126402       | 7/9/2001   | 4,323.53  | NULL                                               | Validated Customer Checks | 28835  | 1ZA034            | FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88                             | CW           | CHECK          |
| 126403       | 7/9/2001   | 8,088.19  | NULL                                               | Validated Customer Checks | 238219 | 1ZA036            | ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP                               | CW           | CHECK          |
| 126404       | 7/9/2001   | 20,303.99 | NULL                                               | Validated Customer Checks | 28843  | 1ZA037            | ELLEN DOLKART                                                                           | CW           | CHECK          |
| 126405       | 7/9/2001   | 20,149.85 | NULL                                               | Validated Customer Checks | 258994 | 1ZA038            | CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE         | CW           | CHECK          |
| 126406       | 7/9/2001   | 88,772.77 | NULL                                               | Validated Customer Checks | 264556 | 1ZA053            | ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE          | CW           | CHECK          |
| 126407       | 7/9/2001   | 19,519.01 | NULL                                               | Validated Customer Checks | 47942  | 1ZA057            | SHIRLEY SCHUSTACK CONRAD                                                                | CW           | CHECK          |
| 126408       | 7/9/2001   | 15,919.21 | NULL                                               | Validated Customer Checks | 258999 | 1ZA061            | DAVID ALAN SCHUSTACK                                                                    | CW           | CHECK          |
| 126409       | 7/9/2001   | 15,919.20 | NULL                                               | Validated Customer Checks | 242540 | 1ZA062            | JUDITH SANDRA SCHUSTACK                                                                 | CW           | CHECK          |
| 126410       | 7/9/2001   | 2,375.34  | NULL                                               | Validated Customer Checks | 309786 | 1ZA063            | AMY BETH SMITH                                                                          | CW           | CHECK          |
| 126411       | 7/9/2001   | 2,375.34  | NULL                                               | Validated Customer Checks | 238187 | 1ZA064            | ROBERT JASON SCHUSTACK                                                                  | CW           | CHECK          |
| 126412       | 7/9/2001   | 65,887.91 | NULL                                               | Validated Customer Checks | 252158 | 1ZA068            | STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01         | CW           | CHECK          |
| 126413       | 7/9/2001   | 4,339.83  | NULL                                               | Validated Customer Checks | 30776  | 1ZA069            | DR MARK E RICHARDS DC                                                                   | CW           | CHECK          |
| 126414       | 7/9/2001   | 17,519.47 | NULL                                               | Validated Customer Checks | 47977  | 1ZA073            | AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS                                           | CW           | CHECK          |
| 126415       | 7/9/2001   | 15,874.20 | NULL                                               | Validated Customer Checks | 259006 | 1ZA074            | UVANA TODA                                                                              | CW           | CHECK          |
| 126416       | 7/9/2001   | 6,095.50  | NULL                                               | Validated Customer Checks | 28804  | 1ZA075            | JOAN FELDER AND WILLIAM FELDER J/T WROS                                                 | CW           | CHECK          |
| 126417       | 7/9/2001   | 919.77    | NULL                                               | Validated Customer Checks | 238194 | 1ZA080            | HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN                               | CW           | CHECK          |
| 126418       | 7/9/2001   | 43,740.78 | NULL                                               | Validated Customer Checks | 28807  | 1ZA081            | P J F N INVESTORS L P ATTN: GILBERT FISCH                                               | CW           | CHECK          |
| 126419       | 7/9/2001   | 4,343.47  | NULL                                               | Validated Customer Checks | 303316 | 1ZA083            | RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS       | CW           | CHECK          |
| 126420       | 7/9/2001   | 4,343.47  | NULL                                               | Validated Customer Checks | 28815  | 1ZA084            | CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN              | CW           | CHECK          |
| 126421       | 7/9/2001   | 22,830.29 | NULL                                               | Validated Customer Checks | 238202 | 1ZA088            | BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES | CW           | CHECK          |
| 126422       | 7/9/2001   | 16,225.49 | NULL                                               | Validated Customer Checks | 238210 | 1ZA093            | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                                     | CW           | CHECK          |
| 126425       | 7/9/2001   | 20,001.30 | NULL                                               | Validated Customer Checks | 264605 | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                   | CW           | CHECK          |
| 126426       | 7/9/2001   | 21,004.60 | NULL                                               | Validated Customer Checks | 303320 | 1ZA098            | THE BREIER GROUP                                                                        | CW           | CHECK          |
| 126427       | 7/9/2001   | 18,006.30 | NULL                                               | Validated Customer Checks | 28847  | 1ZA102            | IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE                                      | CW           | CHECK          |
| 126428       | 7/9/2001   | 25,459.71 | NULL                                               | Validated Customer Checks | 218799 | 1ZA105            | RUSSELL J DELUCIA                                                                       | CW           | CHECK          |
| 126429       | 7/9/2001   | 8,094.63  | NULL                                               | Validated Customer Checks | 30807  | 1ZA116            | MARTHA HARDY GEORGE                                                                     | CW           | CHECK          |
| 126430       | 7/9/2001   | 12,407.51 | NULL                                               | Validated Customer Checks | 238257 | 1ZA119            | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                                        | CW           | CHECK          |
| 126431       | 7/9/2001   | 29,974.98 | NULL                                               | Validated Customer Checks | 30825  | 1ZA121            | JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES    | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 126432       | 7/9/2001   | 6,100.47   | NULL        | Validated Customer Checks | 218828 | 1ZA124            | MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91                              | CW           | CHECK          |
| 126433       | 7/9/2001   | 2,818.04   | NULL        | Validated Customer Checks | 303340 | 1ZA125            | HERBERT A MEDETSKY                                                             | CW           | CHECK          |
| 126434       | 7/9/2001   | 44,792.17  | NULL        | Validated Customer Checks | 207659 | 1ZA136            | ERNA KAUFFMAN                                                                  | CW           | CHECK          |
| 126435       | 7/9/2001   | 17,602.51  | NULL        | Validated Customer Checks | 8151   | 1ZA139            | STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD                | CW           | CHECK          |
| 126436       | 7/9/2001   | 8,149.74   | NULL        | Validated Customer Checks | 218847 | 1ZA146            | HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE           | CW           | CHECK          |
| 126437       | 7/9/2001   | 9,866.93   | NULL        | Validated Customer Checks | 264621 | 1ZA155            | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST                    | CW           | CHECK          |
| 126438       | 7/9/2001   | 9,866.93   | NULL        | Validated Customer Checks | 309807 | 1ZA156            | MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST                  | CW           | CHECK          |
| 126439       | 7/9/2001   | 6,113.64   | NULL        | Validated Customer Checks | 238235 | 1ZA165            | BERT BERGEN                                                                    | CW           | CHECK          |
| 126440       | 7/9/2001   | 9,968.02   | NULL        | Validated Customer Checks | 218813 | 1ZA166            | LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82                         | CW           | CHECK          |
| 126441       | 7/9/2001   | 556.01     | NULL        | Validated Customer Checks | 271098 | 1ZA172            | FRED BEAR AND ANDREW S BEAR J/T WROS                                           | CW           | CHECK          |
| 126442       | 7/9/2001   | 375.83     | NULL        | Validated Customer Checks | 309819 | 1ZA174            | ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE                    | CW           | CHECK          |
| 126443       | 7/9/2001   | 850.35     | NULL        | Validated Customer Checks | 252184 | 1ZA177            | ROGER GRINNELL                                                                 | CW           | CHECK          |
| 126444       | 7/9/2001   | 849.87     | NULL        | Validated Customer Checks | 238261 | 1ZA178            | DAVID MOSKOWITZ                                                                | CW           | CHECK          |
| 126445       | 7/9/2001   | 4,236.46   | NULL        | Validated Customer Checks | 28854  | 1ZA179            | DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS                                  | CW           | CHECK          |
| 126446       | 7/9/2001   | 556.01     | NULL        | Validated Customer Checks | 271103 | 1ZA183            | ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP                                  | CW           | CHECK          |
| 126447       | 7/9/2001   | 9,950.62   | NULL        | Validated Customer Checks | 242579 | 1ZA188            | BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B              | CW           | CHECK          |
| 126448       | 7/9/2001   | 8,248.81   | NULL        | Validated Customer Checks | 242587 | 1ZA189            | SANDRA BLAKE                                                                   | CW           | CHECK          |
| 126449       | 7/9/2001   | 33,171.16  | NULL        | Validated Customer Checks | 48033  | 1ZA198            | KAY FRANKEL                                                                    | CW           | CHECK          |
| 126450       | 7/9/2001   | 2,746.93   | NULL        | Validated Customer Checks | 303344 | 1ZA202            | LOUIS HANES                                                                    | CW           | CHECK          |
| 126451       | 7/9/2001   | 10,550.72  | NULL        | Validated Customer Checks | 48044  | 1ZA208            | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05         | CW           | CHECK          |
| 126452       | 7/9/2001   | 35,435.95  | NULL        | Validated Customer Checks | 252219 | 1ZA210            | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                   | CW           | CHECK          |
| 126453       | 7/9/2001   | 435.53     | NULL        | Validated Customer Checks | 242615 | 1ZA212            | EDITH WUTZL LABATE                                                             | CW           | CHECK          |
| 126454       | 7/9/2001   | 15,615.47  | NULL        | Validated Customer Checks | 218841 | 1ZA213            | MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE                 | CW           | CHECK          |
| 126455       | 7/9/2001   | 7,872.63   | NULL        | Validated Customer Checks | 238323 | 1ZA221            | JOSEPH ENNIS RESIDUARY TRUST                                                   | CW           | CHECK          |
| 126456       | 7/9/2001   | 21,898.34  | NULL        | Validated Customer Checks | 252234 | 1ZA228            | BERTRAM FRIEDBERG                                                              | CW           | CHECK          |
| 126457       | 7/9/2001   | 4,217.47   | NULL        | Validated Customer Checks | 218861 | 1ZA229            | DORIS CAMP EVAN KLEIN J/T WROS                                                 | CW           | CHECK          |
| 126458       | 7/9/2001   | 10,243.42  | NULL        | Validated Customer Checks | 303352 | 1ZA245            | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C                                 | CW           | CHECK          |
| 126459       | 7/9/2001   | 6,455.34   | NULL        | Validated Customer Checks | 252237 | 1ZA246            | CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE                 | CW           | CHECK          |
| 126460       | 7/9/2001   | 135,666.99 | NULL        | Validated Customer Checks | 28868  | 1ZA249            | RICHARD B FELDER AND DEBORAH FELDER TIC                                        | CW           | CHECK          |
| 126461       | 7/9/2001   | 7,939.24   | NULL        | Validated Customer Checks | 252246 | 1ZA254            | EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99                                     | CW           | CHECK          |
| 126462       | 7/9/2001   | 19,487.85  | NULL        | Validated Customer Checks | 28879  | 1ZA255            | BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE                    | CW           | CHECK          |
| 126463       | 7/9/2001   | 992.09     | NULL        | Validated Customer Checks | 271150 | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                        | CW           | CHECK          |
| 126464       | 7/9/2001   | 9,688.44   | NULL        | Validated Customer Checks | 243901 | 1ZA265            | LARRY ZALE & ISA ZALE J/T WROS                                                 | CW           | CHECK          |
| 126465       | 7/9/2001   | 116,361.17 | NULL        | Validated Customer Checks | 48097  | 1ZA267            | ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C    | CW           | CHECK          |
| 126466       | 7/9/2001   | 172,327.09 | NULL        | Validated Customer Checks | 48103  | 1ZA278            | MARY GUIDUCCI                                                                  | CW           | CHECK          |
| 126467       | 7/9/2001   | 19,927.65  | NULL        | Validated Customer Checks | 30859  | 1ZA280            | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC | CW           | CHECK          |
| 126468       | 7/9/2001   | 2,369.74   | NULL        | Validated Customer Checks | 252229 | 1ZA281            | SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST                                | CW           | CHECK          |
| 126469       | 7/9/2001   | 2,779.33   | NULL        | Validated Customer Checks | 271119 | 1ZA288            | HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG           | CW           | CHECK          |
| 126470       | 7/9/2001   | 2,373.41   | NULL        | Validated Customer Checks | 242633 | 1ZA290            | MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02         | CW           | CHECK          |
| 126471       | 7/9/2001   | 849.69     | NULL        | Validated Customer Checks | 48084  | 1ZA291            | IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC  | CW           | CHECK          |
| 126472       | 7/9/2001   | 2,373.75   | NULL        | Validated Customer Checks | 48086  | 1ZA296            | AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS                                    | CW           | CHECK          |
| 126473       | 7/9/2001   | 6,069.15   | NULL        | Validated Customer Checks | 238331 | 1ZA297            | ANGELO VIOLA                                                                   | CW           | CHECK          |
| 126474       | 7/9/2001   | 4,196.08   | NULL        | Validated Customer Checks | 207671 | 1ZA300            | ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS                                   | CW           | CHECK          |
| 126475       | 7/9/2001   | 38,814.16  | NULL        | Validated Customer Checks | 243894 | 1ZA301            | NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE              | CW           | CHECK          |
| 126476       | 7/9/2001   | 6,189.72   | NULL        | Validated Customer Checks | 8153   | 1ZA305            | THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE  | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                              | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------------|--------------|----------------|
| 126477       | 7/9/2001   | 12,383.51 | NULL        | Validated Customer Checks | 242652 | 1ZA306            | YOLANDA GREER TRUST U/A 9/1/93<br>YOLANDA GREER TTEE                                         | CW           | CHECK          |
| 126478       | 7/9/2001   | 16,154.61 | NULL        | Validated Customer Checks | 207691 | 1ZA311            | CHERYL R GROBSTEIN TST DTD<br>2/20/86                                                        | CW           | CHECK          |
| 126479       | 7/9/2001   | 40,778.73 | NULL        | Validated Customer Checks | 271167 | 1ZA324            | REVOCABLE TST OF GAIL B OREN<br>DTD 9/8/95 GAIL B OREN TSTEE                                 | CW           | CHECK          |
| 126480       | 7/9/2001   | 10,272.14 | NULL        | Validated Customer Checks | 8157   | 1ZA325            | JOSEF BRAND & LEILA BRAND,CO-<br>TSTEEES UNDER THE JOSEPH BRAND<br>LIVING TST &              | CW           | CHECK          |
| 126481       | 7/9/2001   | 8,013.60  | NULL        | Validated Customer Checks | 303356 | 1ZA327            | REDEMPTORIST FATHERS OF NY<br>SAINT BONIFACE BRANCH                                          | CW           | CHECK          |
| 126482       | 7/9/2001   | 2,374.55  | NULL        | Validated Customer Checks | 238352 | 1ZA328            | LESLIE GOLDSMITH                                                                             | CW           | CHECK          |
| 126483       | 7/9/2001   | 15,807.60 | NULL        | Validated Customer Checks | 48108  | 1ZA330            | WILANSKY FAMILY FUND C/O<br>STEVEN WILANSKY                                                  | CW           | CHECK          |
| 126484       | 7/9/2001   | 63,264.56 | NULL        | Validated Customer Checks | 28883  | 1ZA334            | HELEN GREIFF REV TRUST DTD<br>10/17/91 HELEN GREIFF TSTEE                                    | CW           | CHECK          |
| 126485       | 7/9/2001   | 2,437.71  | NULL        | Validated Customer Checks | 238346 | 1ZA335            | MILTON KALMAN 5/10/94 TRUST                                                                  | CW           | CHECK          |
| 126486       | 7/9/2001   | 88,783.32 | NULL        | Validated Customer Checks | 252265 | 1ZA337            | LEONARD J OGUSS TRUSTEE UTD<br>6/11/86                                                       | CW           | CHECK          |
| 126487       | 7/9/2001   | 933.19    | NULL        | Validated Customer Checks | 264665 | 1ZA364            | DEBORAH KAYE                                                                                 | CW           | CHECK          |
| 126488       | 7/9/2001   | 2,869.62  | NULL        | Validated Customer Checks | 11329  | 1ZA365            | BARBARA L LAIRD C/O ROGER<br>WILLIAMS                                                        | CW           | CHECK          |
| 126489       | 7/9/2001   | 6,096.11  | NULL        | Validated Customer Checks | 264686 | 1ZA380            | ISIE ROSEN AND CAROL ROSEN<br>JT/WROS                                                        | CW           | CHECK          |
| 126490       | 7/9/2001   | 950.45    | NULL        | Validated Customer Checks | 303368 | 1ZA385            | JANE G STARR                                                                                 | CW           | CHECK          |
| 126491       | 7/9/2001   | 17,571.05 | NULL        | Validated Customer Checks | 264709 | 1ZA387            | JEROME FOX OR SELMA FOX J/T<br>WROS APT 1007                                                 | CW           | CHECK          |
| 126492       | 7/9/2001   | 6,096.48  | NULL        | Validated Customer Checks | 242671 | 1ZA398            | WALTER GELMAN TSTEE WALTER<br>GELMAN REV LIVING TRUST DTD<br>7/17/97                         | CW           | CHECK          |
| 126493       | 7/9/2001   | 2,596.36  | NULL        | Validated Customer Checks | 271177 | 1ZA400            | PHILIP SCHAEFFER AS TRUSTEE OF<br>THE SCHAEFFER FAMILY TRUST<br>UNDER DECLARATION            | CW           | CHECK          |
| 126494       | 7/9/2001   | 17,532.21 | NULL        | Validated Customer Checks | 242675 | 1ZA404            | ANITA STURM & JEROME Y STURM<br>TIC                                                          | CW           | CHECK          |
| 126495       | 7/9/2001   | 7,974.69  | NULL        | Validated Customer Checks | 238361 | 1ZA406            | THEODORE SIFF REV TST DTD 5/11/98<br>JEANNE SIFF, IRA SIFF,                                  | CW           | CHECK          |
| 126496       | 7/9/2001   | 15,896.25 | NULL        | Validated Customer Checks | 30888  | 1ZA409            | MARILYN COHN GROSS                                                                           | CW           | CHECK          |
| 126497       | 7/9/2001   | 25,715.78 | NULL        | Validated Customer Checks | 28894  | 1ZA417            | DAVID BESEN REVOCABLE TRUST<br>DTD 7/17/00 & MARION P BESEN<br>REVOCABLE TST DTD 7/17/00 TIC | CW           | CHECK          |
| 126498       | 7/9/2001   | 1,091.15  | NULL        | Validated Customer Checks | 303362 | 1ZA419            | HEBRON LODGE 813 F & AM C/O<br>JOEL GARFIELD                                                 | CW           | CHECK          |
| 126499       | 7/9/2001   | 2,374.02  | NULL        | Validated Customer Checks | 271193 | 1ZA421            | MARCELLA KAPLAN TRUST DTD<br>3/30/87 MAYER KAPLAN TRUSTEE                                    | CW           | CHECK          |
| 126500       | 7/9/2001   | 2,374.02  | NULL        | Validated Customer Checks | 207775 | 1ZA422            | MAYER S KAPLAN MAYER S<br>KAPLAN TRUSTEE TRUST<br>AGREEMENT DTD 3/30/87                      | CW           | CHECK          |
| 126501       | 7/9/2001   | 45,103.21 | NULL        | Validated Customer Checks | 48127  | 1ZA426            | RITA MIGDAL AND HARRY MIGDAL<br>J/T WROS                                                     | CW           | CHECK          |
| 126502       | 7/9/2001   | 31,882.44 | NULL        | Validated Customer Checks | 292338 | 1ZA427            | ELAINE MILLER 1990 TRUST ELAINE<br>MILLER TSTEE                                              | CW           | CHECK          |
| 126503       | 7/9/2001   | 2,752.12  | NULL        | Validated Customer Checks | 11341  | 1ZA432            | ENID ZIMBLER                                                                                 | CW           | CHECK          |
| 126504       | 7/9/2001   | 7,937.28  | NULL        | Validated Customer Checks | 242760 | 1ZA437            | DOROTHY B SELDON REVOCABLE<br>LIVING TRUST BERNARD SELDON<br>SUCCESSOR TSTEE                 | CW           | CHECK          |
| 126505       | 7/9/2001   | 10,002.22 | NULL        | Validated Customer Checks | 48169  | 1ZA439            | HARRY KURLAND TTEE UAD 4/11/95                                                               | CW           | CHECK          |
| 126506       | 7/9/2001   | 66,093.77 | NULL        | Validated Customer Checks | 238389 | 1ZA444            | DAVID S WALLENSTEIN C/O<br>CHURCHILL CAPITAL CO                                              | CW           | CHECK          |
| 126507       | 7/9/2001   | 39,285.17 | NULL        | Validated Customer Checks | 264738 | 1ZA447            | ADELE SILVERMAN REV TRUST<br>WILLIAM SILVERMAN REV TST TIC                                   | CW           | CHECK          |
| 126508       | 7/9/2001   | 2,358.19  | NULL        | Validated Customer Checks | 238371 | 1ZA449            | LINDEN FAMILY PARTNERSHIP C/O<br>ERIC MUNSON                                                 | CW           | CHECK          |
| 126509       | 7/9/2001   | 17,560.94 | NULL        | Validated Customer Checks | 303371 | 1ZA451            | OLGA KRAKAUER & PETER BENZAIA<br>JT WROS                                                     | CW           | CHECK          |
| 126510       | 7/9/2001   | 4,236.79  | NULL        | Validated Customer Checks | 48153  | 1ZA452            | SAMUEL RICHTER C/O MADELAINE<br>WHITE POA                                                    | CW           | CHECK          |
| 126511       | 7/9/2001   | 19,503.35 | NULL        | Validated Customer Checks | 292354 | 1ZA455            | SEYMOUR SHAPS AND MYRA SHAPS<br>TSTEEES FBO M SHAPS REV LIV TR<br>9/13/90                    | CW           | CHECK          |
| 126512       | 7/9/2001   | 2,753.01  | NULL        | Validated Customer Checks | 11351  | 1ZA456            | THEODORE S SELIGSON INDENTURE<br>OF TRUST T SELIGSON TRUSTEE<br>10/20/78                     | CW           | CHECK          |
| 126513       | 7/9/2001   | 10,514.13 | NULL        | Validated Customer Checks | 48178  | 1ZA457            | THEODORA S GREER JEFFREY<br>BRUCE GREER SUC TSTEEES RTA AS<br>AMEND OF AUSTIN L GREER        | CW           | CHECK          |
| 126514       | 7/9/2001   | 10,159.03 | NULL        | Validated Customer Checks | 48182  | 1ZA459            | IRVING WAPNER & ESTELLE<br>WAPNER J/T                                                        | CW           | CHECK          |
| 126515       | 7/9/2001   | 555.88    | NULL        | Validated Customer Checks | 264727 | 1ZA463            | DOROTHY GOODMAN AND/OR JOAN<br>GOODMAN J/T WROS                                              | CW           | CHECK          |
| 126516       | 7/9/2001   | 6,094.03  | NULL        | Validated Customer Checks | 243973 | 1ZA464            | JOAN GOODMAN                                                                                 | CW           | CHECK          |
| 126517       | 7/9/2001   | 2,374.37  | NULL        | Validated Customer Checks | 243990 | 1ZA472            | JUNE EVE STORY                                                                               | CW           | CHECK          |
| 126518       | 7/9/2001   | 36,645.56 | NULL        | Validated Customer Checks | 238431 | 1ZA473            | TED STORY AND CYNTHIA STORY<br>J/T WROS                                                      | CW           | CHECK          |
| 126519       | 7/9/2001   | 2,385.83  | NULL        | Validated Customer Checks | 48189  | 1ZA474            | STORY FAMILY TRUST #1 C/O<br>WARREN B KAHN ESQ                                               | CW           | CHECK          |
| 126520       | 7/9/2001   | 29,112.87 | NULL        | Validated Customer Checks | 238437 | 1ZA475            | STORY FAMILY TRUST #2 C/O<br>WARREN B KAHN ESQ                                               | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                            | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------|--------------|----------------|
| 126521       | 7/9/2001   | 2,373.39  | NULL        | Validated Customer Checks | 28919  | 1ZA480            | THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS                              | CW           | CHECK          |
| 126522       | 7/9/2001   | 27,425.70 | NULL        | Validated Customer Checks | 30926  | 1ZA482            | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                                 | CW           | CHECK          |
| 126523       | 7/9/2001   | 6,186.75  | NULL        | Validated Customer Checks | 11356  | 1ZA484            | NANCY RIEHM                                                                | CW           | CHECK          |
| 126524       | 7/9/2001   | 6,093.54  | NULL        | Validated Customer Checks | 264741 | 1ZA485            | ROSLYN STEINBERG                                                           | CW           | CHECK          |
| 126525       | 7/9/2001   | 4,368.36  | NULL        | Validated Customer Checks | 28939  | 1ZA488            | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                | CW           | CHECK          |
| 126526       | 7/9/2001   | 6,500.64  | NULL        | Validated Customer Checks | 238470 | 1ZA492            | PHYLLIS GLICK                                                              | CW           | CHECK          |
| 126527       | 7/9/2001   | 9,687.15  | NULL        | Validated Customer Checks | 30949  | 1ZA494            | SHEILA BLOOM                                                               | CW           | CHECK          |
| 126528       | 7/9/2001   | 6,093.49  | NULL        | Validated Customer Checks | 292407 | 1ZA502            | MITZIE RUBIN TRUST DTD 9/29/03                                             | CW           | CHECK          |
| 126529       | 7/9/2001   | 2,373.39  | NULL        | Validated Customer Checks | 30961  | 1ZA504            | JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE          | CW           | CHECK          |
| 126530       | 7/9/2001   | 2,507.54  | NULL        | Validated Customer Checks | 39088  | 1ZA508            | NORMAN GLICK OR WILLIAM L GLICK J/T WROS                                   | CW           | CHECK          |
| 126531       | 7/9/2001   | 4,431.76  | NULL        | Validated Customer Checks | 292378 | 1ZA526            | BEATRICE WEG ET AL T I C                                                   | CW           | CHECK          |
| 126532       | 7/9/2001   | 33,674.86 | NULL        | Validated Customer Checks | 242775 | 1ZA530            | JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90                                 | CW           | CHECK          |
| 126533       | 7/9/2001   | 561.84    | NULL        | Validated Customer Checks | 242781 | 1ZA533            | RUTH L COHEN C/O GODSICK                                                   | CW           | CHECK          |
| 126534       | 7/9/2001   | 1,091.54  | NULL        | Validated Customer Checks | 243995 | 1ZA543            | SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS                                  | CW           | CHECK          |
| 126535       | 7/9/2001   | 2,374.02  | NULL        | Validated Customer Checks | 303375 | 1ZA549            | PEARL LEIFER TRUST DTD 9/29/94                                             | CW           | CHECK          |
| 126536       | 7/9/2001   | 555.52    | NULL        | Validated Customer Checks | 242784 | 1ZA550            | MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS                               | CW           | CHECK          |
| 126537       | 7/9/2001   | 7,936.93  | NULL        | Validated Customer Checks | 11364  | 1ZA551            | JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN              | CW           | CHECK          |
| 126538       | 7/9/2001   | 6,649.56  | NULL        | Validated Customer Checks | 238478 | 1ZA554            | MIRIAM FUCHS AND CARL GRIFFENKRANZ                                         | CW           | CHECK          |
| 126539       | 7/9/2001   | 16,014.48 | NULL        | Validated Customer Checks | 303383 | 1ZA556            | ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK          | CW           | CHECK          |
| 126541       | 7/9/2001   | 9,575.70  | NULL        | Validated Customer Checks | 28956  | 1ZA559            | HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS                               | CW           | CHECK          |
| 126542       | 7/9/2001   | 2,743.96  | NULL        | Validated Customer Checks | 11372  | 1ZA565            | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                            | CW           | CHECK          |
| 126543       | 7/9/2001   | 13,154.25 | NULL        | Validated Customer Checks | 48253  | 1ZA574            | THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES              | CW           | CHECK          |
| 126544       | 7/9/2001   | 4,573.97  | NULL        | Validated Customer Checks | 303387 | 1ZA575            | STEVEN KURLAND OR RENEE KURLAND J/T WROS                                   | CW           | CHECK          |
| 126545       | 7/9/2001   | 2,929.51  | NULL        | Validated Customer Checks | 271259 | 1ZA580            | SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE             | CW           | CHECK          |
| 126546       | 7/9/2001   | 30,232.55 | NULL        | Validated Customer Checks | 48242  | 1ZA583            | GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99              | CW           | CHECK          |
| 126547       | 7/9/2001   | 19,819.00 | NULL        | Validated Customer Checks | 242799 | 1ZA588            | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL      | CW           | CHECK          |
| 126548       | 7/9/2001   | 19,504.48 | NULL        | Validated Customer Checks | 48248  | 1ZA593            | CADES TRUST STEVEN CADES TRUSTEE                                           | CW           | CHECK          |
| 126549       | 7/9/2001   | 2,551.68  | NULL        | Validated Customer Checks | 28960  | 1ZA597            | RHODA F LYNN LIVING TST DTD 2/16/98                                        | CW           | CHECK          |
| 126550       | 7/9/2001   | 31,833.56 | NULL        | Validated Customer Checks | 11377  | 1ZA598            | LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL  | CW           | CHECK          |
| 126551       | 7/9/2001   | 375.40    | NULL        | Validated Customer Checks | 292412 | 1ZA611            | CHRISTOPHER A REPETTI                                                      | CW           | CHECK          |
| 126552       | 7/9/2001   | 4,236.12  | NULL        | Validated Customer Checks | 11383  | 1ZA612            | MYRON J MALLEN & DEBORAH J MALLEN J/T WROS                                 | CW           | CHECK          |
| 126553       | 7/9/2001   | 12,235.95 | NULL        | Validated Customer Checks | 238495 | 1ZA623            | ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI                                   | CW           | CHECK          |
| 126554       | 7/9/2001   | 6,296.49  | NULL        | Validated Customer Checks | 11395  | 1ZA628            | ERIC B HEFTLER                                                             | CW           | CHECK          |
| 126555       | 7/9/2001   | 6,094.62  | NULL        | Validated Customer Checks | 292419 | 1ZA632            | LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST                             | CW           | CHECK          |
| 126556       | 7/9/2001   | 6,050.18  | NULL        | Validated Customer Checks | 238499 | 1ZA633            | DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST                        | CW           | CHECK          |
| 126557       | 7/9/2001   | 2,506.47  | NULL        | Validated Customer Checks | 11401  | 1ZA659            | FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE | CW           | CHECK          |
| 126558       | 7/9/2001   | 10,194.10 | NULL        | Validated Customer Checks | 264748 | 1ZA669            | STEVEN C SCHUPAK                                                           | CW           | CHECK          |
| 126559       | 7/9/2001   | 555.39    | NULL        | Validated Customer Checks | 264754 | 1ZA676            | A AMIE WITKIN THE WINDS                                                    | CW           | CHECK          |
| 126560       | 7/9/2001   | 3,122.84  | NULL        | Validated Customer Checks | 292434 | 1ZA691            | FREDA KOHL TTEE                                                            | CW           | CHECK          |
| 126561       | 7/9/2001   | 4,235.23  | NULL        | Validated Customer Checks | 303411 | 1ZA692            | LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS                             | CW           | CHECK          |
| 126562       | 7/9/2001   | 2,752.21  | NULL        | Validated Customer Checks | 11416  | 1ZA698            | JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101                        | CW           | CHECK          |
| 126563       | 7/9/2001   | 410.81    | NULL        | Validated Customer Checks | 238535 | 1ZA704            | ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT            | CW           | CHECK          |
| 126564       | 7/9/2001   | 6,339.28  | NULL        | Validated Customer Checks | 292454 | 1ZA705            | TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04        | CW           | CHECK          |
| 126565       | 7/9/2001   | 8,185.62  | NULL        | Validated Customer Checks | 244010 | 1ZA711            | BARBARA WILSON                                                             | CW           | CHECK          |
| 126566       | 7/9/2001   | 803.13    | NULL        | Validated Customer Checks | 48264  | 1ZA712            | JANE BRICK                                                                 | CW           | CHECK          |
| 126567       | 7/9/2001   | 1,388.89  | NULL        | Validated Customer Checks | 238508 | 1ZA720            | JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS                           | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 126568       | 7/9/2001   | 9,686.53  | NULL        | Validated Customer Checks | 303404 | 1ZA725            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                            | CW           | CHECK          |
| 126569       | 7/9/2001   | 9,686.53  | NULL        | Validated Customer Checks | 292428 | 1ZA726            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                            | CW           | CHECK          |
| 126570       | 7/9/2001   | 4,369.94  | NULL        | Validated Customer Checks | 264745 | 1ZA727            | ALEC MADOFF                                                                           | CW           | CHECK          |
| 126571       | 7/9/2001   | 2,506.16  | NULL        | Validated Customer Checks | 207838 | 1ZA728            | HENRY A MADOFF & ADELAIDE MADOFF J/T WROS                                             | CW           | CHECK          |
| 126572       | 7/9/2001   | 459.65    | NULL        | Validated Customer Checks | 207845 | 1ZA730            | BENJAMIN J ALOPARI LEAH TALL J/T WROS                                                 | CW           | CHECK          |
| 126573       | 7/9/2001   | 54,501.54 | NULL        | Validated Customer Checks | 303408 | 1ZA733            | WILLIAM M PRESSMAN INC                                                                | CW           | CHECK          |
| 126574       | 7/9/2001   | 4,244.71  | NULL        | Validated Customer Checks | 48282  | 1ZA737            | SUSAN GUIDUCCI                                                                        | CW           | CHECK          |
| 126575       | 7/9/2001   | 6,392.34  | NULL        | Validated Customer Checks | 11411  | 1ZA748            | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                              | CW           | CHECK          |
| 126576       | 7/9/2001   | 15,559.40 | NULL        | Validated Customer Checks | 207861 | 1ZA749            | SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92         | CW           | CHECK          |
| 126577       | 7/9/2001   | 6,094.52  | NULL        | Validated Customer Checks | 207855 | 1ZA751            | THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST             | CW           | CHECK          |
| 126578       | 7/9/2001   | 15,559.40 | NULL        | Validated Customer Checks | 48308  | 1ZA752            | PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92             | CW           | CHECK          |
| 126579       | 7/9/2001   | 14,078.64 | NULL        | Validated Customer Checks | 238525 | 1ZA753            | KAREN HYMAN                                                                           | CW           | CHECK          |
| 126580       | 7/9/2001   | 4,323.44  | NULL        | Validated Customer Checks | 39102  | 1ZA759            | LUCILLE KURLAND                                                                       | CW           | CHECK          |
| 126581       | 7/9/2001   | 10,332.13 | NULL        | Validated Customer Checks | 207868 | 1ZA765            | IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90                     | CW           | CHECK          |
| 126582       | 7/9/2001   | 7,935.86  | NULL        | Validated Customer Checks | 303418 | 1ZA767            | JANET S BANK                                                                          | CW           | CHECK          |
| 126583       | 7/9/2001   | 31,787.37 | NULL        | Validated Customer Checks | 48315  | 1ZA772            | ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY                                            | CW           | CHECK          |
| 126584       | 7/9/2001   | 2,591.27  | NULL        | Validated Customer Checks | 303426 | 1ZA783            | ANNA MARIE KRAVITZ                                                                    | CW           | CHECK          |
| 126585       | 7/9/2001   | 2,372.59  | NULL        | Validated Customer Checks | 227230 | 1ZA790            | SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC                                       | CW           | CHECK          |
| 126586       | 7/9/2001   | 555.13    | NULL        | Validated Customer Checks | 238542 | 1ZA791            | RUTH SONNETT                                                                          | CW           | CHECK          |
| 126587       | 7/9/2001   | 10,996.30 | NULL        | Validated Customer Checks | 303435 | 1ZA811            | LEAH TALL AND JOHN TALL J/T WROS                                                      | CW           | CHECK          |
| 126588       | 7/9/2001   | 970.50    | NULL        | Validated Customer Checks | 242868 | 1ZA812            | ARTHUR GELMAN OR IRA GELMAN J/T WROS                                                  | CW           | CHECK          |
| 126589       | 7/9/2001   | 921.61    | NULL        | Validated Customer Checks | 242873 | 1ZA815            | ESTHER JACOBS KAHN 1995 TRUST                                                         | CW           | CHECK          |
| 126590       | 7/9/2001   | 908.40    | NULL        | Validated Customer Checks | 242883 | 1ZA816            | SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91                             | CW           | CHECK          |
| 126591       | 7/9/2001   | 14,185.81 | NULL        | Validated Customer Checks | 264785 | 1ZA822            | HMC ASSOCIATES C/O HAROLD J COHEN                                                     | CW           | CHECK          |
| 126592       | 7/9/2001   | 599.48    | NULL        | Validated Customer Checks | 264792 | 1ZA826            | HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02                  | CW           | CHECK          |
| 126593       | 7/9/2001   | 15,894.65 | NULL        | Validated Customer Checks | 271285 | 1ZA830            | JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST         | CW           | CHECK          |
| 126594       | 7/9/2001   | 4,471.89  | NULL        | Validated Customer Checks | 271288 | 1ZA831            | BARBARA BONFIGLI                                                                      | CW           | CHECK          |
| 126595       | 7/9/2001   | 16,865.29 | NULL        | Validated Customer Checks | 292474 | 1ZA836            | POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES | CW           | CHECK          |
| 126596       | 7/9/2001   | 19,807.46 | NULL        | Validated Customer Checks | 264765 | 1ZA837            | RITA SORREL                                                                           | CW           | CHECK          |
| 126597       | 7/9/2001   | 27,423.63 | NULL        | Validated Customer Checks | 11430  | 1ZA838            | WILLIAM E SORREL                                                                      | CW           | CHECK          |
| 126598       | 7/9/2001   | 6,497.15  | NULL        | Validated Customer Checks | 39116  | 1ZA867            | ESTATE OF ABE SILVERMAN                                                               | CW           | CHECK          |
| 126599       | 7/9/2001   | 6,311.59  | NULL        | Validated Customer Checks | 292479 | 1ZA878            | DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03                                         | CW           | CHECK          |
| 126600       | 7/9/2001   | 6,496.95  | NULL        | Validated Customer Checks | 29010  | 1ZA883            | MILLICENT COHEN                                                                       | CW           | CHECK          |
| 126601       | 7/9/2001   | 22,010.44 | NULL        | Validated Customer Checks | 242899 | 1ZA900            | NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC                                              | CW           | CHECK          |
| 126602       | 7/9/2001   | 22,214.78 | NULL        | Validated Customer Checks | 238569 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                         | CW           | CHECK          |
| 126603       | 7/9/2001   | 4,234.65  | NULL        | Validated Customer Checks | 264797 | 1ZA912            | RENE MARTEL                                                                           | CW           | CHECK          |
| 126604       | 7/9/2001   | 21,764.94 | NULL        | Validated Customer Checks | 39150  | 1ZA913            | LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE                     | CW           | CHECK          |
| 126605       | 7/9/2001   | 60,053.90 | NULL        | Validated Customer Checks | 29034  | 1ZA915            | MARKS & ASSOCIATES                                                                    | CW           | CHECK          |
| 126606       | 7/9/2001   | 15,894.38 | NULL        | Validated Customer Checks | 303455 | 1ZA917            | JOYCE SCHUB                                                                           | CW           | CHECK          |
| 126607       | 7/9/2001   | 2,594.71  | NULL        | Validated Customer Checks | 251300 | 1ZA919            | JULIA GREENE ALLEN ROBERT GREENE AS CUST                                              | CW           | CHECK          |
| 126608       | 7/9/2001   | 2,594.71  | NULL        | Validated Customer Checks | 264810 | 1ZA920            | SAMANTHA GREENE WOODRUFF                                                              | CW           | CHECK          |
| 126609       | 7/9/2001   | 20,005.37 | NULL        | Validated Customer Checks | 292491 | 1ZA921            | DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76                 | CW           | CHECK          |
| 126610       | 7/9/2001   | 816.90    | NULL        | Validated Customer Checks | 271337 | 1ZA928            | STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST                 | CW           | CHECK          |
| 126611       | 7/9/2001   | 31,675.13 | NULL        | Validated Customer Checks | 271345 | 1ZA943            | MARLBOROUGH ASSOCIATES                                                                | CW           | CHECK          |
| 126612       | 7/9/2001   | 6,067.23  | NULL        | Validated Customer Checks | 227293 | 1ZA944            | WAYNE PRESS & JAY PRESS J/T WROS                                                      | CW           | CHECK          |
| 126613       | 7/9/2001   | 10,464.85 | NULL        | Validated Customer Checks | 251330 | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                                    | CW           | CHECK          |
| 126614       | 7/9/2001   | 12,128.17 | NULL        | Validated Customer Checks | 264815 | 1ZA956            | VINCENT M O'HALLORAN                                                                  | CW           | CHECK          |
| 126615       | 7/9/2001   | 520.92    | NULL        | Validated Customer Checks | 271361 | 1ZA960            | GLADYS GLASSMAN                                                                       | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 126616       | 7/9/2001   | 2,814.98   | NULL        | Validated Customer Checks | 271349 | 1ZA962            | GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92               | CW           | CHECK          |
| 126617       | 7/9/2001   | 848.67     | NULL        | Validated Customer Checks | 251341 | 1ZA963            | IDA STERN & JEFFREY STERN J/T WROS                                                    | CW           | CHECK          |
| 126618       | 7/9/2001   | 9,902.11   | NULL        | Validated Customer Checks | 39174  | 1ZA966            | DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD                        | CW           | CHECK          |
| 126619       | 7/9/2001   | 554.82     | NULL        | Validated Customer Checks | 56103  | 1ZA967            | MILTON ETKIND                                                                         | CW           | CHECK          |
| 126620       | 7/9/2001   | 2,890.09   | NULL        | Validated Customer Checks | 244065 | 1ZA974            | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                            | CW           | CHECK          |
| 126621       | 7/9/2001   | 7,870.92   | NULL        | Validated Customer Checks | 303447 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                   | CW           | CHECK          |
| 126622       | 7/9/2001   | 4,287.98   | NULL        | Validated Customer Checks | 11445  | 1ZA984            | MICHELE A SCHUPAK                                                                     | CW           | CHECK          |
| 126623       | 7/9/2001   | 4,234.65   | NULL        | Validated Customer Checks | 29025  | 1ZA985            | MURIEL GOLDBERG                                                                       | CW           | CHECK          |
| 126624       | 7/9/2001   | 4,501.20   | NULL        | Validated Customer Checks | 271307 | 1ZA986            | BIANCA M MURRAY                                                                       | CW           | CHECK          |
| 126625       | 7/9/2001   | 70,331.29  | NULL        | Validated Customer Checks | 227246 | 1ZA991            | BONNIE J KANSLER                                                                      | CW           | CHECK          |
| 126626       | 7/9/2001   | 6,384.42   | NULL        | Validated Customer Checks | 242906 | 1ZA992            | MARJORIE KLEINMAN                                                                     | CW           | CHECK          |
| 126627       | 7/9/2001   | 912.47     | NULL        | Validated Customer Checks | 303451 | 1ZB006            | ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG                            | CW           | CHECK          |
| 126628       | 7/9/2001   | 2,372.59   | NULL        | Validated Customer Checks | 271312 | 1ZB009            | BARBARA BROOKE GOMPERS                                                                | CW           | CHECK          |
| 126629       | 7/9/2001   | 2,814.98   | NULL        | Validated Customer Checks | 227263 | 1ZB014            | NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS                                        | CW           | CHECK          |
| 126630       | 7/9/2001   | 9,661.48   | NULL        | Validated Customer Checks | 227281 | 1ZB017            | JEAN POMERANTZ T.O.D. BONITA SAVITT                                                   | CW           | CHECK          |
| 126631       | 7/9/2001   | 930.65     | NULL        | Validated Customer Checks | 292498 | 1ZB018            | ADRIANNE COFFEY CHRISTOPHER COFFEY                                                    | CW           | CHECK          |
| 126632       | 7/9/2001   | 7,966.37   | NULL        | Validated Customer Checks | 271333 | 1ZB023            | SHEILA G WEISLER                                                                      | CW           | CHECK          |
| 126633       | 7/9/2001   | 2,859.42   | NULL        | Validated Customer Checks | 292508 | 1ZB038            | SALVATORE CATALDO & ROSE CATALDO J/T WROS                                             | CW           | CHECK          |
| 126634       | 7/9/2001   | 20,482.67  | NULL        | Validated Customer Checks | 39164  | 1ZB042            | JUDITH H ROME                                                                         | CW           | CHECK          |
| 126635       | 7/9/2001   | 15,786.53  | NULL        | Validated Customer Checks | 251346 | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                                        | CW           | CHECK          |
| 126636       | 7/9/2001   | 8,216.23   | NULL        | Validated Customer Checks | 200734 | 1ZB052            | RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90                                             | CW           | CHECK          |
| 126637       | 7/9/2001   | 2,907.87   | NULL        | Validated Customer Checks | 292520 | 1ZB061            | JERRY JEROME & ESTHER JEROME J/T WROS                                                 | CW           | CHECK          |
| 126638       | 7/9/2001   | 70,369.18  | NULL        | Validated Customer Checks | 227311 | 1ZB068            | ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND  | CW           | CHECK          |
| 126639       | 7/9/2001   | 292.39     | NULL        | Validated Customer Checks | 303467 | 1ZB070            | MARY STARS WEINSTEIN                                                                  | CW           | CHECK          |
| 126640       | 7/9/2001   | 17,877.70  | NULL        | Validated Customer Checks | 200751 | 1ZB078            | DOROTHY R ADKINS                                                                      | CW           | CHECK          |
| 126641       | 7/9/2001   | 20,001.18  | NULL        | Validated Customer Checks | 271377 | 1ZB083            | RITA HEFTLER                                                                          | CW           | CHECK          |
| 126642       | 7/9/2001   | 17,957.00  | NULL        | Validated Customer Checks | 271369 | 1ZB086            | DAVID R ISELIN                                                                        | CW           | CHECK          |
| 126643       | 7/9/2001   | 6,930.52   | NULL        | Validated Customer Checks | 303471 | 1ZB096            | ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90                                               | CW           | CHECK          |
| 126644       | 7/9/2001   | 14,051.63  | NULL        | Validated Customer Checks | 200758 | 1ZB103            | IRVING WALLY, BEATRICE WALLY CO-TSTEEs IRVING WALLY REV TST DTD 4/22/99               | CW           | CHECK          |
| 126645       | 7/9/2001   | 7,935.52   | NULL        | Validated Customer Checks | 29048  | 1ZB106            | BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES                                   | CW           | CHECK          |
| 126646       | 7/9/2001   | 2,595.08   | NULL        | Validated Customer Checks | 11459  | 1ZB108            | KERSTIN S ROMANUCCI                                                                   | CW           | CHECK          |
| 126647       | 7/9/2001   | 10,308.70  | NULL        | Validated Customer Checks | 271386 | 1ZB109            | DEMOSTENE ROMANUCCI MD                                                                | CW           | CHECK          |
| 126648       | 7/9/2001   | 4,237.10   | NULL        | Validated Customer Checks | 56119  | 1ZB111            | DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS                                 | CW           | CHECK          |
| 126649       | 7/9/2001   | 14,836.26  | NULL        | Validated Customer Checks | 264831 | 1ZB117            | MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS                                              | CW           | CHECK          |
| 126650       | 7/9/2001   | 930.24     | NULL        | Validated Customer Checks | 292526 | 1ZB124            | JOEL KERTZNER & EVA KERTZNER J/T WROS                                                 | CW           | CHECK          |
| 126651       | 7/9/2001   | 31,612.54  | NULL        | Validated Customer Checks | 303483 | 1ZB138            | CHRIS P TSOKOS & A ANGELAKI J/T WROS                                                  | CW           | CHECK          |
| 126652       | 7/9/2001   | 4,332.01   | NULL        | Validated Customer Checks | 132945 | 1ZB224            | DAVID ARENSON                                                                         | CW           | CHECK          |
| 126653       | 7/9/2001   | 27.55      | NULL        | Validated Customer Checks | 11465  | 1ZB225            | CAROLYN M CIOFFI                                                                      | CW           | CHECK          |
| 126654       | 7/9/2001   | 31,846.28  | NULL        | Validated Customer Checks | 56122  | 1ZB232            | ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER | CW           | CHECK          |
| 126655       | 7/9/2001   | 15,791.99  | NULL        | Validated Customer Checks | 264822 | 1ZB233            | EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE                            | CW           | CHECK          |
| 126656       | 7/9/2001   | 50,154.86  | NULL        | Validated Customer Checks | 271391 | 1ZB253            | HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96                                               | CW           | CHECK          |
| 126657       | 7/9/2001   | 4,474.16   | NULL        | Validated Customer Checks | 271408 | 1ZB276            | ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05                     | CW           | CHECK          |
| 126658       | 7/9/2001   | 2,606.45   | NULL        | Validated Customer Checks | 200817 | 1ZB281            | JEROLD Z MOGUL SHERYL ADLIN JT WROS                                                   | CW           | CHECK          |
| 126659       | 7/9/2001   | 437.49     | NULL        | Validated Customer Checks | 147194 | 1ZB284            | DDD INVESTMENT GROUP C/O LOUIS DIAFERIA                                               | CW           | CHECK          |
| 126660       | 7/9/2001   | 14,051.63  | NULL        | Validated Customer Checks | 242933 | 1ZB294            | VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST                                    | CW           | CHECK          |
| 126661       | 7/9/2001   | 280,373.70 | NULL        | Validated Customer Checks | 271421 | 1ZB324            | JAMES GREIFF                                                                          | CW           | CHECK          |
| 126662       | 7/9/2001   | 71,075.38  | NULL        | Validated Customer Checks | 133006 | 1ZB341            | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE        | CW           | CHECK          |
| 126663       | 7/9/2001   | 59,971.62  | NULL        | Validated Customer Checks | 251381 | 1ZB346            | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY                                   | CW           | CHECK          |
| 126664       | 7/9/2001   | 48,713.48  | NULL        | Validated Customer Checks | 11483  | 1ZB348            | GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE         | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                           | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------|--------------|----------------|
| 126665       | 7/9/2001   | 302,951.74 | NULL        | Validated Customer Checks | 227365 | 1ZB359            | NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP                        | CW           | CHECK          |
| 126666       | 7/9/2001   | 656.66     | NULL        | Validated Customer Checks | 227373 | 1ZB369            | MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS                                            | CW           | CHECK          |
| 126667       | 7/9/2001   | 42,866.97  | NULL        | Validated Customer Checks | 29069  | 1ZB372            | PINES GROUP LLC C/O THE SCION GROUP                                                       | CW           | CHECK          |
| 126668       | 7/9/2001   | 4,769.11   | NULL        | Validated Customer Checks | 227405 | 1ZB399            | LISA BELLER                                                                               | CW           | CHECK          |
| 126669       | 7/9/2001   | 4,769.11   | NULL        | Validated Customer Checks | 227395 | 1ZB400            | HAROLD BELLER GAYLE BELLER JT WROS                                                        | CW           | CHECK          |
| 126670       | 7/9/2001   | 6,178.87   | NULL        | Validated Customer Checks | 292553 | 1ZG008            | PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01                                              | CW           | CHECK          |
| 126671       | 7/9/2001   | 2,466.77   | NULL        | Validated Customer Checks | 242960 | 1ZG009            | RACHEL MOSKOWITZ                                                                          | CW           | CHECK          |
| 126672       | 7/9/2001   | 2,737.90   | NULL        | Validated Customer Checks | 200882 | 1ZG010            | ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES                               | CW           | CHECK          |
| 126673       | 7/9/2001   | 556.10     | NULL        | Validated Customer Checks | 11525  | 1ZG015            | SALOMON S NADELMANN EVERGREEN WOODS                                                       | CW           | CHECK          |
| 126674       | 7/9/2001   | 241.54     | NULL        | Validated Customer Checks | 251462 | 1ZG034            | JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS                                                  | CW           | CHECK          |
| 126675       | 7/9/2001   | 10,118.56  | NULL        | Validated Customer Checks | 200875 | 1ZR007            | NTC & CO. FBO WILLIAM S MISHKIN (22186)                                                   | CW           | CHECK          |
| 126676       | 7/9/2001   | 2,894.97   | NULL        | Validated Customer Checks | 200878 | 1ZR009            | NTC & CO. FBO GEORGE M GARRITY (82461)                                                    | CW           | CHECK          |
| 126677       | 7/9/2001   | 1,025.23   | NULL        | Validated Customer Checks | 29086  | 1ZR021            | NTC & CO. FBO HARRY KURLAND (921457)                                                      | CW           | CHECK          |
| 126678       | 7/9/2001   | 23,944.41  | NULL        | Validated Customer Checks | 200888 | 1ZR022            | NTC & CO. FBO LOLA KURLAND (921553)                                                       | CW           | CHECK          |
| 126679       | 7/9/2001   | 2,757.77   | NULL        | Validated Customer Checks | 11550  | 1ZR096            | NTC & CO. FBO JOAN SINKIN (27266)                                                         | CW           | CHECK          |
| 126680       | 7/9/2001   | 4,773.61   | NULL        | Validated Customer Checks | 292570 | 1ZR184            | NTC & CO. FBO MELTON ETKIND (97139)                                                       | CW           | CHECK          |
| 126681       | 7/9/2001   | 67,895.38  | NULL        | Validated Customer Checks | 227447 | 1ZR248            | NTC & CO. FBO NORMA FISHBEIN (108988)                                                     | CW           | CHECK          |
| 126682       | 7/9/2001   | 42,926.36  | NULL        | Validated Customer Checks | 276675 | 1ZR266            | NTC & CO. FBO MORTON KUGEL (000377)                                                       | CW           | CHECK          |
| 126683       | 7/9/2001   | 582.30     | NULL        | Validated Customer Checks | 301168 | 1ZW056            | NTC & CO. FBO ETHEL ETKIND (95812)                                                        | CW           | CHECK          |
| 126684       | 7/9/2001   | 16,052.91  | NULL        | Validated Customer Checks | 227471 | 1Z0024            | MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ                                                | CW           | CHECK          |
| 126695       | 7/9/2001   | 20,000.00  | NULL        | Validated Customer Checks | 298340 | 1FR025            | SEAPORT INTERNATIONAL CORP C/O CORONADO S A P O BOX 20183 COLUMBUS CIR STA                | CW           | CHECK          |
| 126696       | 7/9/2001   | 700,000.00 | NULL        | Validated Customer Checks | 28989  | 1ZA750            | THE HELEN J GLUCK TRUST C/O STEPHEN J KRASS                                               | CW           | CHECK          |
| 126697       | 7/9/2001   | 275,000.00 | NULL        | Validated Customer Checks | 251322 | 1ZA924            | JOEL LEVEY                                                                                | CW           | CHECK          |
| 126698       | 7/9/2001   | 69,500.00  | NULL        | Validated Customer Checks | 200779 | 1ZB231            | AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY                               | CW           | CHECK          |
| 126699       | 7/9/2001   | 70,000.00  | NULL        | Validated Customer Checks | 292547 | 1ZB258            | AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE                               | CW           | CHECK          |
| 126700       | 7/9/2001   | 10,000.00  | NULL        | Validated Customer Checks | 251426 | 1ZB399            | LISA BELLER                                                                               | CW           | CHECK          |
| 126701       | 7/9/2001   | 220,000.00 | NULL        | Validated Customer Checks | 217623 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                          | PW           | CHECK          |
| 126702       | 7/9/2001   | 10,770.00  | NULL        | Validated Customer Checks | 115785 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                        | PW           | CHECK          |
| 126704       | 7/10/2001  | 443,498.72 | NULL        | Validated Customer Checks | 195172 | 1A0001            | AHT PARTNERS                                                                              | CW           | CHECK          |
| 126705       | 7/10/2001  | 400,000.00 | NULL        | Validated Customer Checks | 145515 | 1B0111            | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                                   | CW           | CHECK          |
| 126706       | 7/10/2001  | 2,500.00   | NULL        | Validated Customer Checks | 310778 | 1B0136            | JUDITH G BOWEN                                                                            | CW           | CHECK          |
| 126707       | 7/10/2001  | 50,000.00  | NULL        | Validated Customer Checks | 145580 | 1CM171            | SYRIL SEIDEN                                                                              | CW           | CHECK          |
| 126708       | 7/10/2001  | 40,007.50  | NULL        | Validated Customer Checks | 310812 | 1CM603            | NTC & CO. FBO MARCIA A MEYER (31038)                                                      | CW           | CHECK          |
| 126709       | 7/10/2001  | 140,151.00 | NULL        | Validated Customer Checks | 202450 | 1C1261            | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                               | CW           | CHECK          |
| 126710       | 7/10/2001  | 42,000.00  | NULL        | Validated Customer Checks | 202458 | 1C1264            | THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER          | CW           | CHECK          |
| 126711       | 7/10/2001  | 25,000.00  | NULL        | Validated Customer Checks | 16256  | 1EM344            | NTC & CO. FBO JAMES L BLUNT (44498)                                                       | CW           | CHECK          |
| 126712       | 7/10/2001  | 11,500.00  | NULL        | Validated Customer Checks | 252156 | 1EM363            | J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL                                             | CW           | CHECK          |
| 126713       | 7/10/2001  | 2,500.00   | NULL        | Validated Customer Checks | 181186 | 1F0121            | WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS                                        | CW           | CHECK          |
| 126714       | 7/10/2001  | 35,000.00  | NULL        | Validated Customer Checks | 266289 | 1K0136            | NTC & CO. FBO MAURICE G KARYO (115406)                                                    | CW           | CHECK          |
| 126715       | 7/10/2001  | 100,000.00 | NULL        | Validated Customer Checks | 252984 | 1SH014            | S & R INVESTMENT CO STANLEY SHAPIRO                                                       | CW           | CHECK          |
| 126717       | 7/10/2001  | 15,000.00  | NULL        | Validated Customer Checks | 217910 | 1S0372            | JEREMY SHOR                                                                               | CW           | CHECK          |
| 126718       | 7/10/2001  | 1,000.00   | NULL        | Validated Customer Checks | 217916 | 1V0004            | NTC & CO. FBO ALMA VILLAFANE FTC ACCT #954767 IRA                                         | CW           | CHECK          |
| 126719       | 7/10/2001  | 50,000.00  | NULL        | Validated Customer Checks | 303306 | 1W0063            | WIENER FAMILY LIMITED PTR RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE | CW           | CHECK          |
| 126720       | 7/10/2001  | 15,000.00  | NULL        | Validated Customer Checks | 303396 | 1ZA607            | NTC & CO. FBO ALMA VILLAFANE                                                              | CW           | CHECK          |
| 126721       | 7/10/2001  | 15,000.00  | NULL        | Validated Customer Checks | 303400 | 1ZA608            | MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE                                 | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 126722       | 7/10/2001  | 25,000.00    | NULL        | Validated Customer Checks | 271295 | 1ZA823            | ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS                          | CW           | CHECK          |
| 126723       | 7/10/2001  | 30,000.00    | NULL        | Validated Customer Checks | 11449  | 1ZA983            | SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS                                     | CW           | CHECK          |
| 126724       | 7/10/2001  | 12,700.00    | NULL        | Validated Customer Checks | 227361 | 1ZB315            | FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES                                   | CW           | CHECK          |
| 126725       | 7/10/2001  | 10,000.00    | NULL        | Validated Customer Checks | 303496 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                           | CW           | CHECK          |
| 126726       | 7/10/2001  | 5,000.00     | NULL        | Validated Customer Checks | 251488 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                             | CW           | CHECK          |
| 126727       | 7/10/2001  | 29,497.00    | NULL        | Validated Customer Checks | 292581 | 1ZR273            | NTC & CO. FBO RUSSELL DUSEK III 44487                                            | CW           | CHECK          |
| 126728       | 7/10/2001  | 10,000.00    | NULL        | Validated Customer Checks | 276690 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                          | CW           | CHECK          |
| 126729       | 7/10/2001  | 1,200,000.00 | NULL        | Validated Customer Checks | 298454 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                 | CW           | CHECK          |
| 126731       | 7/11/2001  | 50,000.00    | NULL        | Validated Customer Checks | 65170  | 1C1261            | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                      | CW           | CHECK          |
| 126732       | 7/11/2001  | 20,000.00    | NULL        | Validated Customer Checks | 145917 | 1G0303            | PHYLLIS A GEORGE                                                                 | CW           | CHECK          |
| 126733       | 7/11/2001  | 10,000.00    | NULL        | Validated Customer Checks | 47980  | 1ZA096            | LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97                                  | CW           | CHECK          |
| 126734       | 7/11/2001  | 5,000.00     | NULL        | Validated Customer Checks | 242710 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                               | CW           | CHECK          |
| 126735       | 7/11/2001  | 70,000.00    | NULL        | Validated Customer Checks | 303439 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                       | CW           | CHECK          |
| 126738       | 7/12/2001  | 200,000.00   | NULL        | Validated Customer Checks | 36118  | 1CM022            | BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND                   | CW           | CHECK          |
| 126739       | 7/12/2001  | 50,000.00    | NULL        | Validated Customer Checks | 288088 | 1F0094            | JOAN L FISHER                                                                    | CW           | CHECK          |
| 126740       | 7/12/2001  | 15,000.00    | NULL        | Validated Customer Checks | 298380 | 1H0064            | EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES                 | CW           | CHECK          |
| 126741       | 7/12/2001  | 10,000.00    | NULL        | Validated Customer Checks | 252285 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                        | CW           | CHECK          |
| 126742       | 7/12/2001  | 10,000.00    | NULL        | Validated Customer Checks | 292687 | 1KW149            | ANNETTE BASLAW-FINGER APT #1501                                                  | CW           | CHECK          |
| 126743       | 7/12/2001  | 20,000.00    | NULL        | Validated Customer Checks | 253001 | 1S0147            | LILLIAN B STEINBERG                                                              | CW           | CHECK          |
| 126744       | 7/12/2001  | 25,000.00    | NULL        | Validated Customer Checks | 119872 | 1S0259            | MIRIAM CANTOR SIEGMAN                                                            | CW           | CHECK          |
| 126745       | 7/12/2001  | 6,000.00     | NULL        | Validated Customer Checks | 252169 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                 | CW           | CHECK          |
| 126746       | 7/12/2001  | 15,000.00    | NULL        | Validated Customer Checks | 243887 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                             | CW           | CHECK          |
| 126747       | 7/12/2001  | 60,000.00    | NULL        | Validated Customer Checks | 48232  | 1ZA488            | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                      | CW           | CHECK          |
| 126748       | 7/12/2001  | 55,000.00    | NULL        | Validated Customer Checks | 132950 | 1ZB262            | STRATTHAM C/O THOMAS G AVELLINO                                                  | CW           | CHECK          |
| 126749       | 7/12/2001  | 75,000.00    | NULL        | Validated Customer Checks | 292557 | 1ZR031            | NTC & CO. FBO EDITH HOROWITZ (089077)                                            | CW           | CHECK          |
| 126750       | 7/12/2001  | 5,000.00     | NULL        | Validated Customer Checks | 276668 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                 | CW           | CHECK          |
| 126751       | 7/12/2001  | 30,000.00    | NULL        | Validated Customer Checks | 251506 | 1ZR291            | NTC & CO. F/B/O ROBERT SILBEY (997109)                                           | CW           | CHECK          |
| 126753       | 7/13/2001  | 150,000.00   | NULL        | Validated Customer Checks | 202181 | 1A0096            | ALBERT ANGEL                                                                     | CW           | CHECK          |
| 126754       | 7/13/2001  | 250,000.00   | NULL        | Validated Customer Checks | 195210 | 1B0039            | EDWARD BLUMENFELD                                                                | CW           | CHECK          |
| 126755       | 7/13/2001  | 100,000.00   | NULL        | Validated Customer Checks | 190402 | 1CM252            | AMERICA ISRAEL CULTURAL FOUNDATION INC                                           | CW           | CHECK          |
| 126756       | 7/13/2001  | 335,000.00   | NULL        | Validated Customer Checks | 310804 | 1CM422            | MELVIN GORDON ASSOCIATES DEFINED BENEFITS PLAN #1 MELVIN GORDON AND HERTA GORDON | CW           | CHECK          |
| 126757       | 7/13/2001  | 65,000.00    | NULL        | Validated Customer Checks | 190405 | 1CM422            | MELVIN GORDON ASSOCIATES DEFINED BENEFITS PLAN #1 MELVIN GORDON AND HERTA GORDON | CW           | CHECK          |
| 126758       | 7/13/2001  | 20,000.00    | NULL        | Validated Customer Checks | 65148  | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                    | CW           | CHECK          |
| 126759       | 7/13/2001  | 10,000.00    | NULL        | Validated Customer Checks | 16228  | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                           | CW           | CHECK          |
| 126760       | 7/13/2001  | 40,000.00    | NULL        | Validated Customer Checks | 265884 | 1EM125            | WILLIAM F MITCHELL                                                               | CW           | CHECK          |
| 126761       | 7/13/2001  | 50,000.00    | NULL        | Validated Customer Checks | 298171 | 1EM162            | SAMUEL ROBINSON                                                                  | CW           | CHECK          |
| 126762       | 7/13/2001  | 12,000.00    | NULL        | Validated Customer Checks | 288035 | 1EM398            | SALLY HILL                                                                       | CW           | CHECK          |
| 126763       | 7/13/2001  | 6,000.00     | NULL        | Validated Customer Checks | 288075 | 1F0107            | DAREN WEEKS FRYBURG                                                              | CW           | CHECK          |
| 126764       | 7/13/2001  | 5,000.00     | NULL        | Validated Customer Checks | 145942 | 1G0270            | GOLD INVESTMENT CLUB                                                             | CW           | CHECK          |
| 126765       | 7/13/2001  | 10,000.00    | NULL        | Validated Customer Checks | 146009 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                          | CW           | CHECK          |
| 126766       | 7/13/2001  | 10,000.00    | NULL        | Validated Customer Checks | 146037 | 1KW108            | GREGORY KATZ                                                                     | CW           | CHECK          |
| 126767       | 7/13/2001  | 150,000.00   | NULL        | Validated Customer Checks | 292698 | 1KW172            | PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM                 | CW           | CHECK          |
| 126768       | 7/13/2001  | 2,500.00     | NULL        | Validated Customer Checks | 107613 | 1KW260            | FRED WILPON FAMILY TRUST                                                         | CW           | CHECK          |
| 126769       | 7/13/2001  | 42,000.00    | NULL        | Validated Customer Checks | 107629 | 1KW282            | PAT THACKRAY                                                                     | CW           | CHECK          |
| 126770       | 7/13/2001  | 8,000.00     | NULL        | Validated Customer Checks | 111666 | 1KW321            | THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION                                  | CW           | CHECK          |
| 126771       | 7/13/2001  | 27,500.00    | NULL        | Validated Customer Checks | 218484 | 1K0138            | NTC & CO. FBO LESTER KOLODNY (111303)                                            | CW           | CHECK          |
| 126772       | 7/13/2001  | 6,000.00     | NULL        | Validated Customer Checks | 121221 | 1L0112            | CAROL LIEBERBAUM                                                                 | CW           | CHECK          |
| 126773       | 7/13/2001  | 67,800.00    | NULL        | Validated Customer Checks | 231198 | 1R0159            | LAWRENCE ROTH & JEANNETTE ROTH TIC                                               | CW           | CHECK          |
| 126774       | 7/13/2001  | 21,650.00    | NULL        | Validated Customer Checks | 8155   | 1ZA339            | KEITH SCHAFER JEFFREY SCHAFER CARLA R HIRSCHHORN, TIC                            | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 126775       | 7/13/2001  | 200,000.00 | NULL        | Validated Customer Checks | 147197 | 1ZB302            | LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE           | CW           | CHECK          |
| 126776       | 7/13/2001  | 10,000.00  | NULL        | Validated Customer Checks | 147246 | 1ZB320            | RISE HOCHMAN                                                                           | CW           | CHECK          |
| 126778       | 7/16/2001  | 3,000.00   | NULL        | Validated Customer Checks | 202550 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                        | CW           | CHECK          |
| 126779       | 7/16/2001  | 3,000.00   | NULL        | Validated Customer Checks | 145773 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL                  | CW           | CHECK          |
| 126781       | 7/16/2001  | 15,000.00  | NULL        | Validated Customer Checks | 76604  | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED     | CW           | CHECK          |
| 126782       | 7/16/2001  | 70,000.00  | NULL        | Validated Customer Checks | 224860 | 1G0254            | NAOMI GORDON AND ROGER GORDON TIC                                                      | CW           | CHECK          |
| 126783       | 7/16/2001  | 20,000.00  | NULL        | Validated Customer Checks | 298275 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95                 | CW           | CHECK          |
| 126784       | 7/16/2001  | 35,000.00  | NULL        | Validated Customer Checks | 218685 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                        | CW           | CHECK          |
| 126785       | 7/16/2001  | 15,000.00  | NULL        | Validated Customer Checks | 309700 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                        | CW           | CHECK          |
| 126786       | 7/16/2001  | 4,000.00   | NULL        | Validated Customer Checks | 11420  | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                              | CW           | CHECK          |
| 126787       | 7/16/2001  | 10,770.00  | NULL        | Validated Customer Checks | 231027 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                     | PW           | CHECK          |
| 126789       | 7/16/2001  | 1,925.00   | NULL        | Validated Customer Checks | 224508 | 1B0048            | ANNETTE BONGIORNO                                                                      | CW           | CHECK          |
| 126791       | 7/17/2001  | 50,000.00  | NULL        | Validated Customer Checks | 310774 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                                 | CW           | CHECK          |
| 126792       | 7/17/2001  | 8,500.00   | NULL        | Validated Customer Checks | 36083  | 1B0088            | BENNETT INDUSTRIES INC                                                                 | CW           | CHECK          |
| 126793       | 7/17/2001  | 100,000.00 | NULL        | Validated Customer Checks | 202315 | 1B0149            | DAVID BLUMENFELD                                                                       | CW           | CHECK          |
| 126794       | 7/17/2001  | 100,000.00 | NULL        | Validated Customer Checks | 65112  | 1CM418            | THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FREDERICA R FRENCH TRUSTEE  | CW           | CHECK          |
| 126795       | 7/17/2001  | 10,000.00  | NULL        | Validated Customer Checks | 298197 | 1EM249            | DENISE MARIE DIAN                                                                      | CW           | CHECK          |
| 126796       | 7/17/2001  | 30,000.00  | NULL        | Validated Customer Checks | 145793 | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                                  | CW           | CHECK          |
| 126797       | 7/17/2001  | 25,000.00  | NULL        | Validated Customer Checks | 298333 | 1EM374            | THE GOODMAN CHARITABLE TRUST BRUCE L & ANDREW GOODMAN TTEES C/O MURRAY HILL PROPERTIES | CW           | CHECK          |
| 126798       | 7/17/2001  | 50,000.00  | NULL        | Validated Customer Checks | 111607 | 1G0116            | JACK GAYDAS                                                                            | CW           | CHECK          |
| 126799       | 7/17/2001  | 10,000.00  | NULL        | Validated Customer Checks | 292672 | 1KW138            | L THOMAS OSTERMAN FAMILY TRUST                                                         | CW           | CHECK          |
| 126800       | 7/17/2001  | 53,000.00  | NULL        | Validated Customer Checks | 217459 | 1KW236            | IRIS J KATZ-K STERLING EQUITIES                                                        | CW           | CHECK          |
| 126801       | 7/17/2001  | 25,000.00  | NULL        | Validated Customer Checks | 292800 | 1L0093            | MARC LIPKIN                                                                            | CW           | CHECK          |
| 126802       | 7/17/2001  | 25,000.00  | NULL        | Validated Customer Checks | 309735 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                           | CW           | CHECK          |
| 126803       | 7/17/2001  | 35,000.00  | NULL        | Validated Customer Checks | 121400 | 1SH166            | STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE                                       | CW           | CHECK          |
| 126804       | 7/17/2001  | 15,000.00  | NULL        | Validated Customer Checks | 252164 | 1ZA024            | ENNIS FAMILY TRUST DTD 9/30/96                                                         | CW           | CHECK          |
| 126805       | 7/17/2001  | 25,000.00  | NULL        | Validated Customer Checks | 242567 | 1ZA029            | FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE                      | CW           | CHECK          |
| 126806       | 7/17/2001  | 25,000.00  | NULL        | Validated Customer Checks | 217941 | 1ZA044            | JAY S WYNER 1                                                                          | CW           | CHECK          |
| 126807       | 7/17/2001  | 900,000.00 | NULL        | Validated Customer Checks | 252341 | 1ZA106            | REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE                               | CW           | CHECK          |
| 126808       | 7/17/2001  | 12,000.00  | NULL        | Validated Customer Checks | 238458 | 1ZA478            | JOHN J KONE                                                                            | CW           | CHECK          |
| 126809       | 7/17/2001  | 10,000.00  | NULL        | Validated Customer Checks | 292363 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                            | CW           | CHECK          |
| 126810       | 7/17/2001  | 10,000.00  | NULL        | Validated Customer Checks | 292367 | 1ZA531            | RISA E ZUCKER TRUSTEE U/A/D 39063                                                      | CW           | CHECK          |
| 126811       | 7/17/2001  | 20,000.00  | NULL        | Validated Customer Checks | 244048 | 1ZA881            | DANIEL P LUND                                                                          | CW           | CHECK          |
| 126812       | 7/17/2001  | 6,156.32   | NULL        | Validated Customer Checks | 264854 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                                   | CW           | CHECK          |
| 126813       | 7/17/2001  | 3,000.00   | NULL        | Validated Customer Checks | 271456 | 1ZR036            | NTC & CO. FBO MARVIN KATKIN (23967)                                                    | CW           | CHECK          |
| 126814       | 7/17/2001  | 4,500.00   | NULL        | Validated Customer Checks | 29096  | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                                | CW           | CHECK          |
| 126815       | 7/17/2001  | 14,000.00  | NULL        | Validated Customer Checks | 297036 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                                    | CW           | CHECK          |
| 126817       | 7/18/2001  | 127,000.00 | NULL        | Validated Customer Checks | 202185 | 1B0152            | BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG             | CW           | CHECK          |
| 126818       | 7/18/2001  | 25,000.00  | NULL        | Validated Customer Checks | 65407  | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                         | CW           | CHECK          |
| 126819       | 7/18/2001  | 11,000.00  | NULL        | Validated Customer Checks | 224904 | 1G0270            | GOLD INVESTMENT CLUB                                                                   | CW           | CHECK          |
| 126820       | 7/18/2001  | 475,000.00 | NULL        | Validated Customer Checks | 107631 | 1KW323            | BROOKLYN BASEBALL COMPANY                                                              | CW           | CHECK          |
| 126821       | 7/18/2001  | 35,000.00  | NULL        | Validated Customer Checks | 252883 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES            | CW           | CHECK          |
| 126822       | 7/18/2001  | 40,000.00  | NULL        | Validated Customer Checks | 231120 | 1L0163            | SUZANNE LEVINE                                                                         | CW           | CHECK          |
| 126823       | 7/18/2001  | 45,000.00  | NULL        | Validated Customer Checks | 309684 | 1M0104            | SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS                                           | CW           | CHECK          |
| 126824       | 7/18/2001  | 25,000.00  | NULL        | Validated Customer Checks | 28914  | 1ZA533            | RUTH L COHEN C/O GODSICK                                                               | CW           | CHECK          |
| 126825       | 7/18/2001  | 23,000.00  | NULL        | Validated Customer Checks | 251442 | 1ZB406            | KAREN L RABINS                                                                         | CW           | CHECK          |
| 126826       | 7/18/2001  | 100,000.00 | NULL        | Validated Customer Checks | 133046 | 1ZR201            | NTC & CO. FBO ROBERT F MCGRATH (99659)                                                 | CW           | CHECK          |
| 126827       | 7/18/2001  | 6,440.32   | NULL        | Validated Customer Checks | 28946  | 1ZA557            | ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS                                             | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 126829       | 7/19/2001  | 107,317.00 | NULL        | Validated Customer Checks | 16065  | 1CM229            | NTC & CO. FBO ELIZABETH H ATWOOD (99813)                                         | CW           | CHECK          |
| 126830       | 7/19/2001  | 25,000.00  | NULL        | Validated Customer Checks | 76637  | 1EM247            | SCOTT MILLER                                                                     | CW           | CHECK          |
| 126831       | 7/19/2001  | 60,000.00  | NULL        | Validated Customer Checks | 301120 | 1K0154            | RICHARD B KOMMIT REVOCABLE TRUST                                                 | CW           | CHECK          |
| 126832       | 7/19/2001  | 45,000.00  | NULL        | Validated Customer Checks | 301124 | 1L0082            | NTC & CO. FBO DALE ELLEN LEFF (07372)                                            | CW           | CHECK          |
| 126833       | 7/19/2001  | 100,000.00 | NULL        | Validated Customer Checks | 119904 | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                             | CW           | CHECK          |
| 126834       | 7/19/2001  | 40,000.00  | NULL        | Validated Customer Checks | 238548 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                       | CW           | CHECK          |
| 126835       | 7/19/2001  | 30,000.00  | NULL        | Validated Customer Checks | 276664 | 1ZR070            | NTC & CO. FBO CHARLES MIDDEKE (101839)                                           | CW           | CHECK          |
| 126836       | 7/19/2001  | 50,000.00  | NULL        | Validated Customer Checks | 292590 | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                          | CW           | CHECK          |
| 126838       | 7/19/2001  | 15,274.57  | NULL        | Validated Customer Checks | 309719 | 1RU031            | STEVEN MIRRIONE AND KIM MIRRIONE JT WROS                                         | CW           | CHECK          |
| 126840       | 7/20/2001  | 80,000.00  | NULL        | Validated Customer Checks | 195243 | 1B0150            | BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG  | CW           | CHECK          |
| 126841       | 7/20/2001  | 8,000.00   | NULL        | Validated Customer Checks | 145529 | 1B0180            | ANGELA BRANCATO                                                                  | CW           | CHECK          |
| 126842       | 7/20/2001  | 15,000.00  | NULL        | Validated Customer Checks | 65456  | 1E0150            | LAURIE ROMAN EKSTROM                                                             | CW           | CHECK          |
| 126843       | 7/20/2001  | 2,350.00   | NULL        | Validated Customer Checks | 181189 | 1G0113            | R GREENBERGER XX XX                                                              | CW           | CHECK          |
| 126844       | 7/20/2001  | 2,375.00   | NULL        | Validated Customer Checks | 266057 | 1G0113            | R GREENBERGER XX XX                                                              | CW           | CHECK          |
| 126845       | 7/20/2001  | 150,000.00 | NULL        | Validated Customer Checks | 252210 | 1G0117            | BARBARA GREENFIELD                                                               | CW           | CHECK          |
| 126846       | 7/20/2001  | 25,000.00  | NULL        | Validated Customer Checks | 76752  | 1G0232            | MEYER GOLDMAN                                                                    | CW           | CHECK          |
| 126847       | 7/20/2001  | 11,015.63  | NULL        | Validated Customer Checks | 231077 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                     | CW           | CHECK          |
| 126848       | 7/20/2001  | 2,850.00   | NULL        | Validated Customer Checks | 231085 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                     | CW           | CHECK          |
| 126849       | 7/20/2001  | 975.00     | NULL        | Validated Customer Checks | 292849 | 1P0021            | JEFFREY M PICOWER                                                                | CW           | CHECK          |
| 126850       | 7/20/2001  | 123,300.00 | NULL        | Validated Customer Checks | 238134 | 1T0035            | MORRIS TALANSKY GRAT DATED 11/12/02                                              | CW           | CHECK          |
| 126852       | 7/23/2001  | 25,000.00  | NULL        | Validated Customer Checks | 310816 | 1C1219            | ANDREW H COHEN                                                                   | CW           | CHECK          |
| 126853       | 7/23/2001  | 35,000.00  | NULL        | Validated Customer Checks | 310872 | 1EM211            | LESTER G SOBIN THE FARM                                                          | CW           | CHECK          |
| 126854       | 7/23/2001  | 500,000.00 | NULL        | Validated Customer Checks | 252334 | 1KW315            | STERLING THIRTY VENTURE, LLC                                                     | CW           | CHECK          |
| 126855       | 7/23/2001  | 15,000.00  | NULL        | Validated Customer Checks | 301132 | 1L0159            | CAROL LIEBERBAUM                                                                 | CW           | CHECK          |
| 126856       | 7/23/2001  | 55,000.00  | NULL        | Validated Customer Checks | 251949 | 1M0041            | MINNETONKA MOCCASIN CO INC PENSION PLAN                                          | CW           | CHECK          |
| 126857       | 7/23/2001  | 20,000.00  | NULL        | Validated Customer Checks | 30797  | 1ZA157            | JOYCE KRAUS ARONSON PH D                                                         | CW           | CHECK          |
| 126858       | 7/23/2001  | 35,000.00  | NULL        | Validated Customer Checks | 242842 | 1ZA666            | STEPHEN H STERN                                                                  | CW           | CHECK          |
| 126859       | 7/23/2001  | 5,519.21   | NULL        | Validated Customer Checks | 244059 | 1ZA829            | JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99                          | CW           | CHECK          |
| 126860       | 7/23/2001  | 50,000.00  | NULL        | Validated Customer Checks | 264873 | 1ZG017            | MELISSA BERG LAWSON                                                              | CW           | CHECK          |
| 126861       | 7/23/2001  | 10,770.00  | NULL        | Validated Customer Checks | 217640 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE               | PW           | CHECK          |
| 126863       | 7/24/2001  | 20,000.00  | NULL        | Validated Customer Checks | 16121  | 1CM426            | NATALIE ERGER                                                                    | CW           | CHECK          |
| 126864       | 7/24/2001  | 30,000.00  | NULL        | Validated Customer Checks | 307845 | 1CM608            | NTC & CO. FBO HERSCHEL FLAX (31038)                                              | CW           | CHECK          |
| 126865       | 7/24/2001  | 50,000.00  | NULL        | Validated Customer Checks | 202599 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM                                                   | CW           | CHECK          |
| 126866       | 7/24/2001  | 200,000.00 | NULL        | Validated Customer Checks | 298370 | 1G0256            | CARLA GOLDWORM                                                                   | CW           | CHECK          |
| 126867       | 7/24/2001  | 50,000.00  | NULL        | Validated Customer Checks | 111619 | 1H0068            | KENNETH D WEISER TRUSTEE MARC I HERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO      | CW           | CHECK          |
| 126868       | 7/24/2001  | 15,000.00  | NULL        | Validated Customer Checks | 242625 | 1ZA220            | ALAN ENGLISH AND RITA ENGLISH J/T WROS                                           | CW           | CHECK          |
| 126869       | 7/24/2001  | 4,500.00   | NULL        | Validated Customer Checks | 242724 | 1ZA370            | SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT | CW           | CHECK          |
| 126870       | 7/24/2001  | 400,000.00 | NULL        | Validated Customer Checks | 303459 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                        | CW           | CHECK          |
| 126871       | 7/24/2001  | 11,007.50  | NULL        | Validated Customer Checks | 301164 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                              | CW           | CHECK          |
| 126872       | 7/24/2001  | 20,000.00  | NULL        | Validated Customer Checks | 11588  | 1Z0012            | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                                    | CW           | CHECK          |
| 126874       | 7/25/2001  | 22,533.14  | NULL        | Validated Customer Checks | 24988  | 1A0084            | LEONARD ALPERN                                                                   | CW           | CHECK          |
| 126875       | 7/25/2001  | 100,000.00 | NULL        | Validated Customer Checks | 65009  | 1B0210            | EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP                        | CW           | CHECK          |
| 126876       | 7/25/2001  | 50,000.00  | NULL        | Validated Customer Checks | 202380 | 1CM220            | MICHAEL GINDEL                                                                   | CW           | CHECK          |
| 126877       | 7/25/2001  | 350,000.00 | NULL        | Validated Customer Checks | 180879 | 1CM326            | THE LITWIN FOUNDATION INC                                                        | CW           | CHECK          |
| 126878       | 7/25/2001  | 75,000.00  | NULL        | Validated Customer Checks | 283231 | 1C1298            | KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS                          | CW           | CHECK          |
| 126879       | 7/25/2001  | 75,000.00  | NULL        | Validated Customer Checks | 145782 | 1EM012            | BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN                              | CW           | CHECK          |
| 126880       | 7/25/2001  | 550,000.00 | NULL        | Validated Customer Checks | 298221 | 1FR058            | THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                        | CW           | CHECK          |
| 126881       | 7/25/2001  | 20,000.00  | NULL        | Validated Customer Checks | 181256 | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                          | CW           | CHECK          |
| 126883       | 7/25/2001  | 10,000.00  | NULL        | Validated Customer Checks | 121296 | 1M0125            | GERARD A MESSINA & JOYCE MESSINA J/T WROS                                        | CW           | CHECK          |
| 126884       | 7/25/2001  | 15,000.00  | NULL        | Validated Customer Checks | 292916 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL                     | CW           | CHECK          |
| 126885       | 7/25/2001  | 30,000.00  | NULL        | Validated Customer Checks | 30674  | 1S0269            | SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS                                   | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 126886       | 7/25/2001  | 250,000.00 | NULL        | Validated Customer Checks | 218764 | 1S0363            | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                                      | CW           | CHECK          |
| 126887       | 7/25/2001  | 200,000.00 | NULL        | Validated Customer Checks | 30901  | 1ZA391            | MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94                                  | CW           | CHECK          |
| 126888       | 7/25/2001  | 12,000.00  | NULL        | Validated Customer Checks | 264718 | 1ZA460            | KEN MACHER SETTLOR MACHER FAMILY TRUST                                                 | CW           | CHECK          |
| 126890       | 7/25/2001  | 500,000.00 | NULL        | Validated Customer Checks | 132977 | 1ZB302            | LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE           | CW           | CHECK          |
| 126891       | 7/25/2001  | 75,000.00  | NULL        | Validated Customer Checks | 11513  | 1ZB358            | CAROL LEDERMAN                                                                         | CW           | CHECK          |
| 126893       | 7/26/2001  | 100,000.00 | NULL        | Validated Customer Checks | 190440 | 1CM568            | JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN                                       | CW           | CHECK          |
| 126894       | 7/26/2001  | 25,000.00  | NULL        | Validated Customer Checks | 181083 | 1EM194            | SIFF CHARITABLE FOUNDATION                                                             | CW           | CHECK          |
| 126895       | 7/26/2001  | 25,000.00  | NULL        | Validated Customer Checks | 288013 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                    | CW           | CHECK          |
| 126896       | 7/26/2001  | 3,379.09   | NULL        | Validated Customer Checks | 298403 | 1KW182            | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                            | CW           | CHECK          |
| 126897       | 7/26/2001  | 100,000.00 | NULL        | Validated Customer Checks | 301136 | 1L0165            | STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC                      | CW           | CHECK          |
| 126898       | 7/26/2001  | 10,000.00  | NULL        | Validated Customer Checks | 245334 | 1M0043            | MISCORK CORP #1                                                                        | CW           | CHECK          |
| 126899       | 7/26/2001  | 4,000.00   | NULL        | Validated Customer Checks | 231227 | 1S0188            | SYLVIA SAMUELS                                                                         | CW           | CHECK          |
| 126901       | 7/27/2001  | 17,000.00  | NULL        | Validated Customer Checks | 181048 | 1D0053            | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                                     | CW           | CHECK          |
| 126902       | 7/27/2001  | 3,000.00   | NULL        | Validated Customer Checks | 145801 | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME                 | CW           | CHECK          |
| 126903       | 7/27/2001  | 64,820.36  | NULL        | Validated Customer Checks | 252163 | 1EM374            | THE GOODMAN CHARITABLE TRUST BRUCE L & ANDREW GOODMAN TTEES C/O MURRAY HILL PROPERTIES | CW           | CHECK          |
| 126904       | 7/27/2001  | 8,518.00   | NULL        | Validated Customer Checks | 252741 | 1KW240            | DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ                         | CW           | CHECK          |
| 126905       | 7/27/2001  | 200,000.00 | NULL        | Validated Customer Checks | 115825 | 1K0162            | KML ASSET MGMT LLC II                                                                  | CW           | CHECK          |
| 126906       | 7/27/2001  | 75,000.00  | NULL        | Validated Customer Checks | 252869 | 1L0109            | NTC & CO. FBO JOSEPH LONNER (052143)                                                   | CW           | CHECK          |
| 126907       | 7/27/2001  | 1,000.00   | NULL        | Validated Customer Checks | 115847 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                                 | CW           | CHECK          |
| 126908       | 7/27/2001  | 172,845.00 | NULL        | Validated Customer Checks | 89183  | 1R0160            | NTC & CO. FBO MARION B ROTH (86859)                                                    | CW           | CHECK          |
| 126909       | 7/27/2001  | 47,760.63  | NULL        | Validated Customer Checks | 242698 | 1ZA413            | THE MECHANECK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANECK TTEES                 | CW           | CHECK          |
| 126910       | 7/27/2001  | 10,000.00  | NULL        | Validated Customer Checks | 242812 | 1ZA614            | SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01                             | CW           | CHECK          |
| 126911       | 7/27/2001  | 400.00     | NULL        | Validated Customer Checks | 271443 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                                   | CW           | CHECK          |
| 126912       | 7/27/2001  | 8,000.00   | NULL        | Validated Customer Checks | 303492 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (02310)                                                     | CW           | CHECK          |
| 126913       | 7/27/2001  | 12,880.00  | NULL        | Validated Customer Checks | 301160 | 1ZR185            | NTC & CO. FBO ALFRED WEISS (98872)                                                     | CW           | CHECK          |
| 126914       | 7/27/2001  | 25,000.00  | NULL        | Validated Customer Checks | 11579  | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                                   | CW           | CHECK          |
| 126915       | 7/27/2001  | 300.00     | NULL        | Validated Customer Checks | 234580 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                    | CW           | CHECK          |
| 126917       | 7/30/2001  | 4,000.00   | NULL        | Validated Customer Checks | 252106 | 1EM105            | JENNIFER BETH KUNIN                                                                    | CW           | CHECK          |
| 126918       | 7/30/2001  | 30,000.00  | NULL        | Validated Customer Checks | 76783  | 1G0312            | DEBORAH GOORE                                                                          | CW           | CHECK          |
| 126919       | 7/30/2001  | 50,000.00  | NULL        | Validated Customer Checks | 252264 | 1H0114            | ROBERT A HARMATZ                                                                       | CW           | CHECK          |
| 126920       | 7/30/2001  | 60,000.00  | NULL        | Validated Customer Checks | 88691  | 1H0122            | DIANE HOCHMAN                                                                          | CW           | CHECK          |
| 126921       | 7/30/2001  | 10,000.00  | NULL        | Validated Customer Checks | 115838 | 1L0107            | PAUL C LYONS                                                                           | CW           | CHECK          |
| 126922       | 7/30/2001  | 11,003.00  | NULL        | Validated Customer Checks | 292889 | 1R0173            | THE RISMAN PARTNERSHIP C/O NANCY COMENITZ                                              | CW           | CHECK          |
| 126923       | 7/30/2001  | 12,000.00  | NULL        | Validated Customer Checks | 252125 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                            | CW           | CHECK          |
| 126924       | 7/30/2001  | 17,334.49  | NULL        | Validated Customer Checks | 132922 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                              | CW           | CHECK          |
| 126925       | 7/30/2001  | 15,000.00  | NULL        | Validated Customer Checks | 227436 | 1ZR045            | NTC & CO. FBO BARBARA G MOORE (91629)                                                  | CW           | CHECK          |
| 126926       | 7/30/2001  | 3,686.00   | NULL        | Validated Customer Checks | 297031 | 1ZR085            | NTC & CO. FBO ALAN GREENE (91796)                                                      | CW           | CHECK          |
| 126927       | 7/30/2001  | 3,000.00   | NULL        | Validated Customer Checks | 11565  | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                                   | CW           | CHECK          |
| 126928       | 7/30/2001  | 25,000.00  | NULL        | Validated Customer Checks | 147292 | 1ZR188            | NTC & CO. FBO JUDITH H ROME (98133)                                                    | CW           | CHECK          |
| 126929       | 7/30/2001  | 10,770.00  | NULL        | Validated Customer Checks | 111752 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                     | PW           | CHECK          |
| 126931       | 7/31/2001  | 25,000.00  | NULL        | Validated Customer Checks | 292392 | 1B0175            | ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS                                             | CW           | CHECK          |
| 126932       | 7/31/2001  | 93,000.00  | NULL        | Validated Customer Checks | 224759 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                                 | CW           | CHECK          |
| 126933       | 7/31/2001  | 75,000.00  | NULL        | Validated Customer Checks | 65378  | 1EM155            | MATTHEW B REISCHER                                                                     | CW           | CHECK          |
| 126934       | 7/31/2001  | 10,000.00  | NULL        | Validated Customer Checks | 287991 | 1EM229            | JILLIAN WERNICK LIVINGSTON                                                             | CW           | CHECK          |
| 126935       | 7/31/2001  | 370,000.00 | NULL        | Validated Customer Checks | 252725 | 1KW287            | STERLING HERITAGE LLC                                                                  | CW           | CHECK          |
| 126936       | 7/31/2001  | 8,000.00   | NULL        | Validated Customer Checks | 231161 | 1N0013            | JULIET NIERENBERG                                                                      | CW           | CHECK          |
| 126937       | 7/31/2001  | 15,000.00  | NULL        | Validated Customer Checks | 292909 | 1S0293            | TRUDY SCHLACHTER                                                                       | CW           | CHECK          |
| 126938       | 7/31/2001  | 40,000.00  | NULL        | Validated Customer Checks | 47933  | 1W0051            | SHERYL L WEINSTEIN                                                                     | CW           | CHECK          |
| 126940       | 7/31/2001  | 15,000.00  | NULL        | Validated Customer Checks | 238328 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                                   | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 126941       | 7/31/2001  | 10,000.00  | NULL        | Validated Customer Checks | 28935  | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                         | CW           | CHECK          |
| 126942       | 7/31/2001  | 282.55     | NULL        | Validated Customer Checks | 29057  | 1ZB234            | GARY M GERST                                                                     | CW           | CHECK          |
| 126943       | 7/31/2001  | 5,000.00   | NULL        | Validated Customer Checks | 147272 | 1ZB319            | WILLIAM I BADER                                                                  | CW           | CHECK          |
| 126944       | 7/31/2001  | 13,000.00  | NULL        | Validated Customer Checks | 132999 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                    | CW           | CHECK          |
| 126948       | 8/1/2001   | 218,000.00 | NULL        | Validated Customer Checks | 133113 | 1CM084            | CAROLYN B HALSEY                                                                 | CW           | CHECK          |
| 126949       | 8/1/2001   | 110,000.00 | NULL        | Validated Customer Checks | 276729 | 1CM296            | NTC & CO. FBO NORTON A EISENBERG 938388                                          | CW           | CHECK          |
| 126950       | 8/1/2001   | 40,000.00  | NULL        | Validated Customer Checks | 224695 | 1CM429            | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                                       | CW           | CHECK          |
| 126951       | 8/1/2001   | 100,000.00 | NULL        | Validated Customer Checks | 251570 | 1C1012            | JOYCE CERTILMAN                                                                  | CW           | CHECK          |
| 126952       | 8/1/2001   | 32,500.00  | NULL        | Validated Customer Checks | 301273 | 1C1280            | ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE                      | CW           | CHECK          |
| 126953       | 8/1/2001   | 110,000.00 | NULL        | Validated Customer Checks | 154598 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                           | CW           | CHECK          |
| 126954       | 8/1/2001   | 40,000.00  | NULL        | Validated Customer Checks | 301313 | 1EM406            | NTC & CO. FBO JOHN CHAPMAN STOLLER 08438                                         | CW           | CHECK          |
| 126955       | 8/1/2001   | 20,000.00  | NULL        | Validated Customer Checks | 154734 | 1H0095            | JANE M DELAIRE                                                                   | CW           | CHECK          |
| 126956       | 8/1/2001   | 13,333.21  | NULL        | Validated Customer Checks | 276950 | 1KW084            | COLLEGE PLACE ENTERPRISES PROFIT SHARING                                         | CW           | CHECK          |
| 126957       | 8/1/2001   | 2,000.00   | NULL        | Validated Customer Checks | 72419  | 1KW108            | GREGORY KATZ                                                                     | CW           | CHECK          |
| 126958       | 8/1/2001   | 2,000.00   | NULL        | Validated Customer Checks | 72434  | 1KW109            | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                            | CW           | CHECK          |
| 126959       | 8/1/2001   | 2,000.00   | NULL        | Validated Customer Checks | 179594 | 1KW110            | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                              | CW           | CHECK          |
| 126960       | 8/1/2001   | 5,000.00   | NULL        | Validated Customer Checks | 20433  | 1P0037            | TED POLAND                                                                       | CW           | CHECK          |
| 126961       | 8/1/2001   | 150,000.00 | NULL        | Validated Customer Checks | 225673 | 1U0010            | UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON | CW           | CHECK          |
| 126962       | 8/1/2001   | 24,000.00  | NULL        | Validated Customer Checks | 72671  | 1ZA118            | PETER G LANINO & URSULA M LANINO TSTEEES PETER G LANINO TST DTD 7/2/96           | CW           | CHECK          |
| 126963       | 8/1/2001   | 3,000.00   | NULL        | Validated Customer Checks | 301358 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                   | CW           | CHECK          |
| 126964       | 8/1/2001   | 25,000.00  | NULL        | Validated Customer Checks | 81911  | 1ZA283            | CAROL NELSON                                                                     | CW           | CHECK          |
| 126965       | 8/1/2001   | 100,000.00 | NULL        | Validated Customer Checks | 283003 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                         | CW           | CHECK          |
| 126966       | 8/1/2001   | 20,000.00  | NULL        | Validated Customer Checks | 194941 | 1ZB292            | URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96           | CW           | CHECK          |
| 126967       | 8/1/2001   | 3,000.00   | NULL        | Validated Customer Checks | 199689 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                       | CW           | CHECK          |
| 126968       | 8/1/2001   | 7,000.00   | NULL        | Validated Customer Checks | 147364 | 1B0083            | AMY JOEL BURGER                                                                  | CW           | CHECK          |
| 126969       | 8/1/2001   | 8,000.00   | NULL        | Validated Customer Checks | 65304  | 1C1069            | MARILYN COHN                                                                     | CW           | CHECK          |
| 126970       | 8/1/2001   | 36,000.00  | NULL        | Validated Customer Checks | 117953 | 1D0031            | DI FAZIO ELECTRIC INC                                                            | CW           | CHECK          |
| 126971       | 8/1/2001   | 3,000.00   | NULL        | Validated Customer Checks | 278837 | 1EM105            | JENNIFER BETH KUNIN                                                              | CW           | CHECK          |
| 126972       | 8/1/2001   | 1,500.00   | NULL        | Validated Customer Checks | 141287 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93       | CW           | CHECK          |
| 126973       | 8/1/2001   | 40,000.00  | NULL        | Validated Customer Checks | 276837 | 1EM193            | MALCOLM L SHERMAN                                                                | CW           | CHECK          |
| 126974       | 8/1/2001   | 55,000.00  | NULL        | Validated Customer Checks | 179551 | 1F0054            | S DONALD FRIEDMAN                                                                | CW           | CHECK          |
| 126975       | 8/1/2001   | 75,000.00  | NULL        | Validated Customer Checks | 72293  | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                             | CW           | CHECK          |
| 126976       | 8/1/2001   | 114,000.00 | NULL        | Validated Customer Checks | 154814 | 1KW024            | SAUL B KATZ                                                                      | CW           | CHECK          |
| 126977       | 8/1/2001   | 15,000.00  | NULL        | Validated Customer Checks | 278932 | 1KW044            | L THOMAS OSTERMAN                                                                | CW           | CHECK          |
| 126978       | 8/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 72375  | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                        | CW           | CHECK          |
| 126979       | 8/1/2001   | 114,000.00 | NULL        | Validated Customer Checks | 72388  | 1KW067            | FRED WILPON                                                                      | CW           | CHECK          |
| 126980       | 8/1/2001   | 1,950.00   | NULL        | Validated Customer Checks | 219210 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                      | CW           | CHECK          |
| 126981       | 8/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 118354 | 1KW123            | JOAN WACHTLER                                                                    | CW           | CHECK          |
| 126982       | 8/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 219222 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95           | CW           | CHECK          |
| 126983       | 8/1/2001   | 42,000.00  | NULL        | Validated Customer Checks | 278945 | 1KW154            | IRIS J KATZ C/O STERLING EQUITIES                                                | CW           | CHECK          |
| 126984       | 8/1/2001   | 42,000.00  | NULL        | Validated Customer Checks | 301329 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                            | CW           | CHECK          |
| 126985       | 8/1/2001   | 370,000.00 | NULL        | Validated Customer Checks | 118424 | 1KW156            | STERLING 15C LLC                                                                 | CW           | CHECK          |
| 126986       | 8/1/2001   | 10,000.00  | NULL        | Validated Customer Checks | 72445  | 1KW158            | SOL WACHTLER                                                                     | CW           | CHECK          |
| 126987       | 8/1/2001   | 66,000.00  | NULL        | Validated Customer Checks | 241445 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                        | CW           | CHECK          |
| 126988       | 8/1/2001   | 43,500.00  | NULL        | Validated Customer Checks | 241457 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                         | CW           | CHECK          |
| 126989       | 8/1/2001   | 50,000.00  | NULL        | Validated Customer Checks | 179627 | 1KW257            | STERLING JET LTD                                                                 | CW           | CHECK          |
| 126990       | 8/1/2001   | 30,000.00  | NULL        | Validated Customer Checks | 259445 | 1KW259            | STERLING JET II LTD                                                              | CW           | CHECK          |
| 126991       | 8/1/2001   | 75,167.00  | NULL        | Validated Customer Checks | 259440 | 1KW260            | FRED WILPON FAMILY TRUST                                                         | CW           | CHECK          |
| 126992       | 8/1/2001   | 192,000.00 | NULL        | Validated Customer Checks | 118487 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                    | CW           | CHECK          |
| 126993       | 8/1/2001   | 25,000.00  | NULL        | Validated Customer Checks | 301333 | 1KW325            | BAS AIRCRAFT LLC                                                                 | CW           | CHECK          |
| 126994       | 8/1/2001   | 6,300.00   | NULL        | Validated Customer Checks | 179663 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                           | CW           | CHECK          |
| 126995       | 8/1/2001   | 6,000.00   | NULL        | Validated Customer Checks | 301337 | 1K0003            | JEAN KAHN                                                                        | CW           | CHECK          |
| 126996       | 8/1/2001   | 6,000.00   | NULL        | Validated Customer Checks | 277007 | 1K0004            | RUTH KAHN                                                                        | CW           | CHECK          |
| 126997       | 8/1/2001   | 5,000.00   | NULL        | Validated Customer Checks | 278969 | 1K0036            | ALYSE JOEL KLUFER                                                                | CW           | CHECK          |
| 126998       | 8/1/2001   | 5,000.00   | NULL        | Validated Customer Checks | 179667 | 1K0037            | ROBERT E KLUFER                                                                  | CW           | CHECK          |
| 126999       | 8/1/2001   | 60,000.00  | NULL        | Validated Customer Checks | 64697  | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                   | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|-------------------------|
| 127000       | 8/1/2001   | 228,065.00   | NULL        | Validated Customer Checks | 241824 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                             | PW           | CHECK                   |
| 127001       | 8/1/2001   | 150,720.00   | NULL        | Validated Customer Checks | 299475 | 1M0016            | ALBERT L MALTZ PC                                                                           | PW           | CHECK                   |
| 127002       | 8/1/2001   | 6,000.00     | NULL        | Validated Customer Checks | 64705  | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                                      | CW           | CHECK                   |
| 127003       | 8/1/2001   | 7,000.00     | NULL        | Validated Customer Checks | 299496 | 1P0025            | ELAINE PIKULIK                                                                              | CW           | CHECK                   |
| 127004       | 8/1/2001   | 500.00       | NULL        | Validated Customer Checks | 251890 | 1P0030            | ABRAHAM PLOTSKY                                                                             | CW           | CHECK                   |
| 127005       | 8/1/2001   | 40,000.00    | NULL        | Validated Customer Checks | 259680 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                                     | CW           | CHECK 2001 DISTRIBUTION |
| 127006       | 8/1/2001   | 25,000.00    | NULL        | Validated Customer Checks | 126576 | 1R0016            | JUDITH RECHLER                                                                              | CW           | CHECK                   |
| 127007       | 8/1/2001   | 5,000.00     | NULL        | Validated Customer Checks | 299505 | 1R0041            | AMY ROTH                                                                                    | CW           | CHECK                   |
| 127008       | 8/1/2001   | 8,000.00     | NULL        | Validated Customer Checks | 20443  | 1R0050            | JONATHAN ROTH                                                                               | CW           | CHECK                   |
| 127009       | 8/1/2001   | 3,000.00     | NULL        | Validated Customer Checks | 259694 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                                    | CW           | CHECK                   |
| 127010       | 8/1/2001   | 10,000.00    | NULL        | Validated Customer Checks | 251923 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                                       | CW           | CHECK                   |
| 127011       | 8/1/2001   | 10,000.00    | NULL        | Validated Customer Checks | 234270 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                         | CW           | CHECK                   |
| 127012       | 8/1/2001   | 10,000.00    | NULL        | Validated Customer Checks | 259714 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                                  | CW           | CHECK                   |
| 127013       | 8/1/2001   | 5,000.00     | NULL        | Validated Customer Checks | 221133 | 1S0018            | PATRICIA SAMUELS                                                                            | CW           | CHECK                   |
| 127014       | 8/1/2001   | 3,000.00     | NULL        | Validated Customer Checks | 219521 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                              | CW           | CHECK                   |
| 127015       | 8/1/2001   | 5,000.00     | NULL        | Validated Customer Checks | 20469  | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                                      | CW           | CHECK                   |
| 127016       | 8/1/2001   | 5,000.00     | NULL        | Validated Customer Checks | 234301 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                                    | CW           | CHECK                   |
| 127017       | 8/1/2001   | 5,000,000.00 | NULL        | Validated Customer Checks | 259471 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                      | CW           | CHECK                   |
| 127019       | 8/1/2001   | 15,000.00    | NULL        | Validated Customer Checks | 301360 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                              | CW           | CHECK                   |
| 127020       | 8/1/2001   | 5,000.00     | NULL        | Validated Customer Checks | 64844  | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                                  | CW           | CHECK                   |
| 127022       | 8/2/2001   | 10,000.00    | NULL        | Validated Customer Checks | 179401 | 1CM070            | HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX                             | CW           | CHECK                   |
| 127023       | 8/2/2001   | 200,000.00   | NULL        | Validated Customer Checks | 234713 | 1EM130            | JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTEEES OF JOYCE MOSCOE REV TST AGMT DTD 10/91 | CW           | CHECK                   |
| 127024       | 8/2/2001   | 20,000.00    | NULL        | Validated Customer Checks | 301306 | 1EM324            | NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE                                  | CW           | CHECK                   |
| 127025       | 8/2/2001   | 20,000.00    | NULL        | Validated Customer Checks | 72307  | 1G0303            | PHYLLIS A GEORGE                                                                            | CW           | CHECK                   |
| 127026       | 8/2/2001   | 10,000.00    | NULL        | Validated Customer Checks | 277016 | 1K0036            | ALYSE JOEL KLUFER                                                                           | CW           | CHECK                   |
| 127027       | 8/2/2001   | 10,000.00    | NULL        | Validated Customer Checks | 154867 | 1K0096            | TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER                           | CW           | CHECK                   |
| 127028       | 8/2/2001   | 30,000.00    | NULL        | Validated Customer Checks | 141444 | 1K0112            | NTC & CO. FBO ALYSE JOEL KLUFER (111648)                                                    | CW           | CHECK                   |
| 127029       | 8/2/2001   | 20,000.00    | NULL        | Validated Customer Checks | 241832 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                                      | CW           | CHECK                   |
| 127030       | 8/2/2001   | 300,000.00   | NULL        | Validated Customer Checks | 126345 | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                                             | CW           | CHECK                   |
| 127031       | 8/2/2001   | 25,000.00    | NULL        | Validated Customer Checks | 126376 | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                                  | CW           | CHECK                   |
| 127032       | 8/2/2001   | 3,500.00     | NULL        | Validated Customer Checks | 179797 | 1ZA127            | REBECCA L VICTOR                                                                            | CW           | CHECK                   |
| 127033       | 8/2/2001   | 10,000.00    | NULL        | Validated Customer Checks | 126701 | 1ZA564            | SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD                                              | CW           | CHECK                   |
| 127034       | 8/2/2001   | 70,000.00    | NULL        | Validated Customer Checks | 225713 | 1ZA680            | DALE G BORGLUM                                                                              | CW           | CHECK                   |
| 127035       | 8/2/2001   | 12,000.00    | NULL        | Validated Customer Checks | 252343 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                                  | CW           | CHECK                   |
| 127036       | 8/2/2001   | 8,000.00     | NULL        | Validated Customer Checks | 225797 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (023710)                                                         | CW           | CHECK                   |
| 127037       | 8/2/2001   | 1,200,000.00 | NULL        | Validated Customer Checks | 154877 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                            | CW           | CHECK                   |
| 127039       | 8/3/2001   | 200,000.00   | NULL        | Validated Customer Checks | 117920 | 1CM382            | ROBERT KORN REVOCABLE TRUST                                                                 | CW           | CHECK                   |
| 127040       | 8/3/2001   | 40,500.00    | NULL        | Validated Customer Checks | 133216 | 1D0053            | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                                          | CW           | CHECK                   |
| 127041       | 8/3/2001   | 100,000.00   | NULL        | Validated Customer Checks | 301290 | 1EM036            | PETER G CHERNIS REV TST DTD 1/16/87                                                         | CW           | CHECK                   |
| 127042       | 8/3/2001   | 20,000.00    | NULL        | Validated Customer Checks | 278856 | 1EM243            | DR LYNN LAZARUS SERPER                                                                      | CW           | CHECK                   |
| 127043       | 8/3/2001   | 900,000.00   | NULL        | Validated Customer Checks | 72349  | 1H0071            | HOLLYPLANT INV LIMITED PTNRSH C/O PHYLLIS KROCK GENERAL PTNR                                | CW           | CHECK                   |
| 127044       | 8/3/2001   | 7,000.00     | NULL        | Validated Customer Checks | 276914 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                                 | CW           | CHECK                   |
| 127045       | 8/3/2001   | 20,000.00    | NULL        | Validated Customer Checks | 118385 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95                      | CW           | CHECK                   |
| 127046       | 8/3/2001   | 6,000.00     | NULL        | Validated Customer Checks | 82184  | 1P0038            | PHYLLIS A POLAND                                                                            | CW           | CHECK                   |
| 127047       | 8/3/2001   | 1,700.00     | NULL        | Validated Customer Checks | 82195  | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES               | CW           | CHECK                   |
| 127048       | 8/3/2001   | 100,000.00   | NULL        | Validated Customer Checks | 241893 | 1R0159            | LAWRENCE ROTH & JEANNETTE ROTH TIC                                                          | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|----------------|
| 127049       | 8/3/2001   | 3,000.00   | NULL        | Validated Customer Checks | 126666 | 1S0248            | ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS                               | CW           | CHECK          |
| 127050       | 8/3/2001   | 8,000.00   | NULL        | Validated Customer Checks | 282991 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                | CW           | CHECK          |
| 127051       | 8/3/2001   | 5,000.00   | NULL        | Validated Customer Checks | 243559 | 1ZA396            | MARIAN ROSENTHAL ASSOCIATES                                                     | CW           | CHECK          |
| 127053       | 8/3/2001   | 10,000.00  | NULL        | Validated Customer Checks | 234415 | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN                                  | CW           | CHECK          |
| 127054       | 8/3/2001   | 50,000.00  | NULL        | Validated Customer Checks | 299548 | 1ZB303            | ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93    | CW           | CHECK          |
| 127055       | 8/3/2001   | 50,000.00  | NULL        | Validated Customer Checks | 299553 | 1ZB304            | IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93     | CW           | CHECK          |
| 127057       | 8/6/2001   | 100,000.00 | NULL        | Validated Customer Checks | 234589 | 1B0039            | EDWARD BLUMENFELD                                                               | CW           | CHECK          |
| 127058       | 8/6/2001   | 3,000.00   | NULL        | Validated Customer Checks | 133209 | 1D0020            | DOLINSKY INVESTMENT FUND                                                        | CW           | CHECK          |
| 127059       | 8/6/2001   | 325,000.00 | NULL        | Validated Customer Checks | 201120 | 1EM043            | NATHAN COHEN TRUST                                                              | CW           | CHECK          |
| 127060       | 8/6/2001   | 5,000.00   | NULL        | Validated Customer Checks | 117998 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87              | CW           | CHECK          |
| 127061       | 8/6/2001   | 120,000.00 | NULL        | Validated Customer Checks | 141316 | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                | CW           | CHECK          |
| 127062       | 8/6/2001   | 20,000.00  | NULL        | Validated Customer Checks | 201165 | 1FR041            | SIENNA PARTNERSHIP LP ONE REGIS PLACE                                           | CW           | CHECK          |
| 127063       | 8/6/2001   | 175,000.00 | NULL        | Validated Customer Checks | 276909 | 1G0273            | GOORE PARTNERSHIP                                                               | CW           | CHECK          |
| 127064       | 8/6/2001   | 50,000.00  | NULL        | Validated Customer Checks | 64737  | 1P0038            | PHYLLIS A POLAND                                                                | CW           | CHECK          |
| 127065       | 8/6/2001   | 80,000.00  | NULL        | Validated Customer Checks | 190946 | 1P0077            | CONSTANTINE N PALEOLOGOS JR                                                     | CW           | CHECK          |
| 127066       | 8/6/2001   | 6,000.00   | NULL        | Validated Customer Checks | 126627 | 1SH168            | DANIEL I WAINTRUP                                                               | CW           | CHECK          |
| 127067       | 8/6/2001   | 130,000.00 | NULL        | Validated Customer Checks | 234306 | 1S0222            | SHUM FAMILY PARTNERSHIP III LP                                                  | CW           | CHECK          |
| 127068       | 8/6/2001   | 35,000.00  | NULL        | Validated Customer Checks | 64793  | 1ZA433            | MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE | CW           | CHECK          |
| 127069       | 8/6/2001   | 5,000.00   | NULL        | Validated Customer Checks | 241933 | 1ZA731            | ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS                                  | CW           | CHECK          |
| 127070       | 8/6/2001   | 40,000.00  | NULL        | Validated Customer Checks | 82376  | 1ZA828            | ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS                                        | CW           | CHECK          |
| 127071       | 8/6/2001   | 3,000.00   | NULL        | Validated Customer Checks | 126845 | 1ZG005            | WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE            | CW           | CHECK          |
| 127072       | 8/6/2001   | 20,367.00  | NULL        | Validated Customer Checks | 194978 | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                         | CW           | CHECK          |
| 127073       | 8/6/2001   | 10,770.00  | NULL        | Validated Customer Checks | 278981 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE              | PW           | CHECK          |
| 127075       | 8/7/2001   | 40,000.00  | NULL        | Validated Customer Checks | 227507 | 1B0168            | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                      | CW           | CHECK          |
| 127076       | 8/7/2001   | 50,000.00  | NULL        | Validated Customer Checks | 201062 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                             | CW           | CHECK          |
| 127077       | 8/7/2001   | 10,000.00  | NULL        | Validated Customer Checks | 301294 | 1EM066            | CYNTHIA LOU GINSBERG                                                            | CW           | CHECK          |
| 127078       | 8/7/2001   | 30,000.00  | NULL        | Validated Customer Checks | 201146 | 1EM389            | THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS        | CW           | CHECK          |
| 127079       | 8/7/2001   | 313,500.00 | NULL        | Validated Customer Checks | 219237 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95          | CW           | CHECK          |
| 127080       | 8/7/2001   | 15,000.00  | NULL        | Validated Customer Checks | 141393 | 1K0095            | KLUFER FAMILY TRUST                                                             | CW           | CHECK          |
| 127081       | 8/7/2001   | 12,764.00  | NULL        | Validated Customer Checks | 141423 | 1K0113            | NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745                                    | CW           | CHECK          |
| 127082       | 8/7/2001   | 30,302.00  | NULL        | Validated Customer Checks | 299488 | 1M0139            | NTC & CO. FBO DONALD S MOSCOE (DECEASED) -113030                                | CW           | CHECK          |
| 127083       | 8/7/2001   | 175,000.00 | NULL        | Validated Customer Checks | 251929 | 1S0379            | SOUTH SEA HOLDINGS LP C/O BLUMENFELD                                            | CW           | CHECK          |
| 127084       | 8/7/2001   | 120,000.00 | NULL        | Validated Customer Checks | 219556 | 1S0408            | NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001                               | CW           | CHECK          |
| 127085       | 8/7/2001   | 30,000.00  | NULL        | Validated Customer Checks | 252303 | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                         | CW           | CHECK          |
| 127086       | 8/7/2001   | 70,000.00  | NULL        | Validated Customer Checks | 234337 | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                         | CW           | CHECK          |
| 127087       | 8/7/2001   | 10,000.00  | NULL        | Validated Customer Checks | 221158 | 1ZA590            | MICHAEL GOLDFINGER                                                              | CW           | CHECK          |
| 127088       | 8/7/2001   | 145,000.00 | NULL        | Validated Customer Checks | 82361  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | CW           | CHECK          |
| 127089       | 8/7/2001   | 5,000.00   | NULL        | Validated Customer Checks | 199630 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                      | CW           | CHECK          |
| 127090       | 8/7/2001   | 10,000.00  | NULL        | Validated Customer Checks | 259828 | 1ZB336            | CARA MENDELOW                                                                   | CW           | CHECK          |
| 127092       | 8/7/2001   | 500,000.00 | NULL        | Validated Customer Checks | 241489 | 1L0023            | THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG                  | CW           | CHECK          |
| 127094       | 8/8/2001   | 5,000.00   | NULL        | Validated Customer Checks | 227487 | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                             | CW           | CHECK          |
| 127095       | 8/8/2001   | 35,000.00  | NULL        | Validated Customer Checks | 227512 | 1CM099            | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                          | CW           | CHECK          |
| 127096       | 8/8/2001   | 30,000.00  | NULL        | Validated Customer Checks | 20484  | 1V0015            | LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL          | CW           | CHECK          |
| 127097       | 8/8/2001   | 15,000.00  | NULL        | Validated Customer Checks | 252340 | 1ZA349            | HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89                                   | CW           | CHECK          |
| 127098       | 8/8/2001   | 25,000.00  | NULL        | Validated Customer Checks | 299528 | 1ZA678            | CHARLES LAIKEN OR LAURENCE LAIKEN                                               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 127099       | 8/8/2001   | 100,000.00 | NULL        | Validated Customer Checks | 64822  | 1ZA810            | JAMES ARNOLD & BETTY RAFFIN<br>ARNOLD J/T WROS PERSONAL<br>ACCOUNT                   | CW           | CHECK          |
| 127100       | 8/8/2001   | 40,000.00  | NULL        | Validated Customer Checks | 241937 | 1ZB050            | THOMAS A PISCADLO INVSTMT<br>CLUB                                                    | CW           | CHECK          |
| 127101       | 8/8/2001   | 125,000.00 | NULL        | Validated Customer Checks | 241979 | 1ZB358            | CAROL LEDERMAN                                                                       | CW           | CHECK          |
| 127103       | 8/9/2001   | 60,000.00  | NULL        | Validated Customer Checks | 301239 | 1CM252            | AMERICA ISRAEL CULTURAL<br>FOUNDATION INC                                            | CW           | CHECK          |
| 127104       | 8/9/2001   | 300,000.00 | NULL        | Validated Customer Checks | 201067 | 1CM326            | THE LITWIN FOUNDATION INC                                                            | CW           | CHECK          |
| 127105       | 8/9/2001   | 109,000.00 | NULL        | Validated Customer Checks | 181018 | 1CM387            | ARTICLE THIRD TRUST U/W JEANNE<br>RIMSKY                                             | CW           | CHECK          |
| 127106       | 8/9/2001   | 3,350.00   | NULL        | Validated Customer Checks | 224704 | 1CM545            | THE SHEFA FUND C/O MR JEFFREY<br>DEKRO                                               | CW           | CHECK          |
| 127107       | 8/9/2001   | 10,000.00  | NULL        | Validated Customer Checks | 154612 | 1EM151            | MILDRED POLAND TRUSTEE<br>MILDRED S POLAND REVOCABLE<br>TRUST DTD 9/8/87             | CW           | CHECK          |
| 127108       | 8/9/2001   | 40,000.00  | NULL        | Validated Customer Checks | 241419 | 1KW086            | JUDY WILPON & FRED WILPON FAM<br>FDN INC                                             | CW           | CHECK          |
| 127109       | 8/9/2001   | 20,000.00  | NULL        | Validated Customer Checks | 299520 | 1S0388            | TRUST FBO CHILDREN OF ADAM J<br>SHAPIRO U/A DTD 12/4/98                              | CW           | CHECK          |
| 127110       | 8/9/2001   | 5,000.00   | NULL        | Validated Customer Checks | 252332 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA<br>H ATHERTON AS TSTEE                                | CW           | CHECK          |
| 127111       | 8/9/2001   | 5,000.00   | NULL        | Validated Customer Checks | 82340  | 1ZA723            | EUGENE E SMITH AND HARRIET L<br>SMITH J/T WROS                                       | CW           | CHECK          |
| 127112       | 8/9/2001   | 60,000.00  | NULL        | Validated Customer Checks | 186812 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY<br>(40404)                                               | CW           | CHECK          |
| 127113       | 8/9/2001   | 8,500.00   | NULL        | Validated Customer Checks | 186826 | 1ZW034            | NTC & CO. FBO ANNETTE<br>SCHULBERG (26426)                                           | CW           | CHECK          |
| 127115       | 8/10/2001  | 10,000.00  | NULL        | Validated Customer Checks | 181035 | 1CM510            | MARC JAY KATZENBERG SUSAN<br>KATZENBERG J/T WROS                                     | CW           | CHECK          |
| 127116       | 8/10/2001  | 27,000.00  | NULL        | Validated Customer Checks | 65567  | 1EM144            | PALMER FAMILY TRUST GREAT<br>WESTERN BANK ATTN: TRUST DEPT                           | CW           | CHECK          |
| 127117       | 8/10/2001  | 17,367.50  | NULL        | Validated Customer Checks | 72467  | 1KW235            | IRIS J KATZ-W STERLING EQUITIES                                                      | CW           | CHECK          |
| 127118       | 8/10/2001  | 25,000.00  | NULL        | Validated Customer Checks | 72471  | 1KW253            | PETER P DUNNE C/O GOOD SWARTZ<br>BROWN & BERNIS ATTN: ARNOLD<br>ANISGARTEN           | CW           | CHECK          |
| 127119       | 8/10/2001  | 25,000.00  | NULL        | Validated Customer Checks | 141408 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE<br>BLVD NORTH                                         | CW           | CHECK          |
| 127120       | 8/10/2001  | 30,000.00  | NULL        | Validated Customer Checks | 118560 | 1K0144            | CRAIG KUGEL                                                                          | CW           | CHECK          |
| 127121       | 8/10/2001  | 200,000.00 | NULL        | Validated Customer Checks | 179691 | 1K0162            | KML ASSET MGMT LLC II                                                                | CW           | CHECK          |
| 127122       | 8/10/2001  | 100,000.00 | NULL        | Validated Customer Checks | 279183 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O<br>PATRICIA MARKOWITZ NO SHORE<br>TOWERS BLD 1 APT 20N | CW           | CHECK          |
| 127123       | 8/10/2001  | 200,000.00 | NULL        | Validated Customer Checks | 126358 | 1W0106            | WESTPORT NATIONAL BANK ATTN:<br>DENNIS P CLARK V.P                                   | CW           | CHECK          |
| 127125       | 8/13/2001  | 8,000.00   | NULL        | Validated Customer Checks | 147380 | 1B0088            | BENNETT INDUSTRIES INC                                                               | CW           | CHECK          |
| 127126       | 8/13/2001  | 8,000.00   | NULL        | Validated Customer Checks | 301298 | 1EM085            | MARJORIE HILL FAMILY TRUST<br>STEPHEN HILL TRUSTEE                                   | CW           | CHECK          |
| 127127       | 8/13/2001  | 8,000.00   | NULL        | Validated Customer Checks | 133230 | 1EM086            | MARJORIE HILL TRUSTEE MORTON<br>HILL FAMILY TRUST FUNDS C/O<br>STEPHEN HILL          | CW           | CHECK          |
| 127128       | 8/13/2001  | 34,000.00  | NULL        | Validated Customer Checks | 276820 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O<br>PETER REIST KSM                                    | CW           | CHECK          |
| 127129       | 8/13/2001  | 50,000.00  | NULL        | Validated Customer Checks | 276932 | 1KW044            | L THOMAS OSTERMAN                                                                    | CW           | CHECK          |
| 127130       | 8/13/2001  | 100,000.00 | NULL        | Validated Customer Checks | 179607 | 1KW086            | JUDY WILPON & FRED WILPON FAM<br>FDN INC                                             | CW           | CHECK          |
| 127131       | 8/13/2001  | 30,000.00  | NULL        | Validated Customer Checks | 118363 | 1KW088            | KENDRA OSTERMAN                                                                      | CW           | CHECK          |
| 127132       | 8/13/2001  | 20,000.00  | NULL        | Validated Customer Checks | 276983 | 1KW272            | IRIS J KATZ - O STERLING EQUITIES                                                    | CW           | CHECK          |
| 127133       | 8/13/2001  | 15,000.00  | NULL        | Validated Customer Checks | 219543 | 1S0147            | LILLIAN B STEINBERG                                                                  | CW           | CHECK          |
| 127134       | 8/13/2001  | 7,500.00   | NULL        | Validated Customer Checks | 299532 | 1ZA616            | EILEEN WEINSTEIN                                                                     | CW           | CHECK          |
| 127135       | 8/13/2001  | 80,000.00  | NULL        | Validated Customer Checks | 241928 | 1ZA671            | BLUE BELL LUMBER & MOULDING<br>CO INC PROFIT SH PL C/O HOWARD<br>SCHUPAK TTEE        | CW           | CHECK          |
| 127136       | 8/13/2001  | 5,000.00   | NULL        | Validated Customer Checks | 20551  | 1ZB100            | LEV INVESTMENTS                                                                      | CW           | CHECK          |
| 127137       | 8/13/2001  | 3,000.00   | NULL        | Validated Customer Checks | 259816 | 1ZB235            | AUDREY SCHWARTZ                                                                      | CW           | CHECK          |
| 127138       | 8/13/2001  | 250,000.00 | NULL        | Validated Customer Checks | 194947 | 1ZB302            | LEYTON FABRICS INC PROFIT<br>SHARING PLAN EDA SOROKOFF &<br>STEPHEN SOROKOFF TSTEE   | CW           | CHECK          |
| 127139       | 8/13/2001  | 10,000.00  | NULL        | Validated Customer Checks | 299557 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE<br>(96287)                                            | CW           | CHECK          |
| 127140       | 8/13/2001  | 5,000.00   | NULL        | Validated Customer Checks | 126854 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                     | CW           | CHECK          |
| 127141       | 8/13/2001  | 5,000.00   | NULL        | Validated Customer Checks | 160176 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE<br>(136700)                                              | CW           | CHECK          |
| 127142       | 8/13/2001  | 10,770.00  | NULL        | Validated Customer Checks | 243494 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE             | PW           | CHECK          |
| 127144       | 8/14/2001  | 5,592.09   | NULL        | Validated Customer Checks | 117808 | 1A0035            | APPLEBY PRODUCTIONS LTD<br>DEFINED CONTRIBUTION PLAN                                 | CW           | CHECK          |
| 127145       | 8/14/2001  | 5,592.09   | NULL        | Validated Customer Checks | 147335 | 1A0036            | APPLEBY PRODUCTIONS LTD<br>MONEY PURCHASE PLAN                                       | CW           | CHECK          |
| 127146       | 8/14/2001  | 5,592.09   | NULL        | Validated Customer Checks | 133100 | 1A0037            | APPLEBY PRODUCTIONS LTD PROFIT<br>SHARING PLAN                                       | CW           | CHECK          |
| 127147       | 8/14/2001  | 25,000.00  | NULL        | Validated Customer Checks | 301227 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                         | CW           | CHECK          |
| 127148       | 8/14/2001  | 11,000.00  | NULL        | Validated Customer Checks | 234601 | 1B0180            | ANGELA BRANCATO                                                                      | CW           | CHECK          |
| 127149       | 8/14/2001  | 75,000.00  | NULL        | Validated Customer Checks | 147402 | 1CM137            | NORTH SHORE CHILD & FAMILY<br>GUIDANCE ASSOCIATION INC                               | CW           | CHECK          |
| 127150       | 8/14/2001  | 200,000.00 | NULL        | Validated Customer Checks | 301243 | 1CM326            | THE LITWIN FOUNDATION INC                                                            | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                   | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------|--------------|----------------|
| 127152       | 8/14/2001  | 70,000.00    | NULL        | Validated Customer Checks | 296746 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich | CW           | CHECK          |
| 127153       | 8/14/2001  | 80,000.00    | NULL        | Validated Customer Checks | 219182 | 1F0099            | JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN       | CW           | CHECK          |
| 127154       | 8/14/2001  | 50,000.00    | NULL        | Validated Customer Checks | 241389 | 1F0103            | SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN        | CW           | CHECK          |
| 127155       | 8/14/2001  | 30,000.00    | NULL        | Validated Customer Checks | 276899 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                     | CW           | CHECK          |
| 127156       | 8/14/2001  | 15,000.00    | NULL        | Validated Customer Checks | 141358 | 1H0135            | NTC & CO. FBO TOBY HOBISH (008534)                                | CW           | CHECK          |
| 127157       | 8/14/2001  | 20,000.00    | NULL        | Validated Customer Checks | 154809 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                         | CW           | CHECK          |
| 127158       | 8/14/2001  | 100,000.00   | NULL        | Validated Customer Checks | 126260 | 1L0106            | ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET     | CW           | CHECK          |
| 127159       | 8/14/2001  | 15,000.00    | NULL        | Validated Customer Checks | 82176  | 100016            | TOBEY S ORESMAN                                                   | CW           | CHECK          |
| 127160       | 8/14/2001  | 5,000.00     | NULL        | Validated Customer Checks | 241899 | 1S0196            | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR             | CW           | CHECK          |
| 127161       | 8/14/2001  | 10,000.00    | NULL        | Validated Customer Checks | 82269  | 1V0010            | NTC & CO. FBO ANTONIO VULCANO (111217)                            | CW           | CHECK          |
| 127162       | 8/14/2001  | 20,000.00    | NULL        | Validated Customer Checks | 301366 | 1ZA319            | ROBIN L WARNER                                                    | CW           | CHECK          |
| 127163       | 8/14/2001  | 5,000.00     | NULL        | Validated Customer Checks | 225735 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                         | CW           | CHECK          |
| 127164       | 8/14/2001  | 4,500.00     | NULL        | Validated Customer Checks | 199709 | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                           | CW           | CHECK          |
| 127165       | 8/14/2001  | 37,500.00    | NULL        | Validated Customer Checks | 297212 | 1ZR217            | NTC & CO. FBO JOHN B TRAIN (99479)                                | CW           | CHECK          |
| 127166       | 8/14/2001  | 50,000.00    | NULL        | Validated Customer Checks | 297222 | 1ZR237            | NTC & CO. FBO ANTHONY E STEFANELLI 41566                          | CW           | CHECK          |
| 127167       | 8/14/2001  | 14,000.00    | NULL        | Validated Customer Checks | 312081 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                               | CW           | CHECK          |
| 127168       | 8/14/2001  | 20,000.00    | NULL        | Validated Customer Checks | 254680 | 1ZR270            | NTC & CO. FBO ROBERT A KOWALSKY 044474                            | CW           | CHECK          |
| 127170       | 8/15/2001  | 33,600.00    | NULL        | Validated Customer Checks | 297050 | 1B0166            | NTC & CO. FBO GERALD BLUMENTHAL (43067)                           | CW           | CHECK          |
| 127171       | 8/15/2001  | 110.04       | NULL        | Validated Customer Checks | 133156 | 1CM234            | DAN LEVENSON REVOCABLE TRUST                                      | CW           | CHECK          |
| 127172       | 8/15/2001  | 60,000.00    | NULL        | Validated Customer Checks | 234658 | 1C1274            | CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE                       | CW           | CHECK          |
| 127173       | 8/15/2001  | 8,000.00     | NULL        | Validated Customer Checks | 234707 | 1EM105            | JENNIFER BETH KUNIN                                               | CW           | CHECK          |
| 127174       | 8/15/2001  | 15,000.00    | NULL        | Validated Customer Checks | 232014 | 1EM247            | SCOTT MILLER                                                      | CW           | CHECK          |
| 127175       | 8/15/2001  | 20,000.00    | NULL        | Validated Customer Checks | 276847 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                            | CW           | CHECK          |
| 127176       | 8/15/2001  | 22,000.00    | NULL        | Validated Customer Checks | 276923 | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                           | CW           | CHECK          |
| 127177       | 8/15/2001  | 121,250.00   | NULL        | Validated Customer Checks | 141370 | 1KW156            | STERLING 15C LLC                                                  | CW           | CHECK          |
| 127178       | 8/15/2001  | 100,000.00   | NULL        | Validated Customer Checks | 20487  | 1W0059            | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL         | CW           | CHECK          |
| 127179       | 8/15/2001  | 62.89        | NULL        | Validated Customer Checks | 283033 | 1ZA295            | HYMAN J ROCK TRUSTEE U/A DTD 5/23/85                              | CW           | CHECK          |
| 127180       | 8/15/2001  | 15,000.00    | NULL        | Validated Customer Checks | 20499  | 1ZA600            | ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER                      | CW           | CHECK          |
| 127182       | 8/16/2001  | 50,000.00    | NULL        | Validated Customer Checks | 231996 | 1CM099            | ROBERT A KANTOR & GAIL KANTOR J/T WROS                            | CW           | CHECK          |
| 127183       | 8/16/2001  | 24,000.00    | NULL        | Validated Customer Checks | 16203  | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS              | CW           | CHECK          |
| 127184       | 8/16/2001  | 10,000.00    | NULL        | Validated Customer Checks | 310846 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                     | CW           | CHECK          |
| 127185       | 8/16/2001  | 3,000.00     | NULL        | Validated Customer Checks | 141299 | 1EM175            | LINDA RUTMAN REV TRUST U/A/D 12/18/01                             | CW           | CHECK          |
| 127186       | 8/16/2001  | 20,000.00    | NULL        | Validated Customer Checks | 232022 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                          | CW           | CHECK          |
| 127187       | 8/16/2001  | 10,000.00    | NULL        | Validated Customer Checks | 14940  | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00      | CW           | CHECK          |
| 127188       | 8/16/2001  | 7,500.00     | NULL        | Validated Customer Checks | 199661 | 1ZB270            | CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON      | CW           | CHECK          |
| 127190       | 8/17/2001  | 115,000.00   | NULL        | Validated Customer Checks | 251529 | 1B0107            | BUFFALO LABORERS' PENSION FUND C/O J P JEANNERET ASSOC INC        | CW           | CHECK          |
| 127191       | 8/17/2001  | 100,000.00   | NULL        | Validated Customer Checks | 65241  | 1CM520            | JEROME GOODMAN C/O KEVIN GOODMAN                                  | CW           | CHECK          |
| 127192       | 8/17/2001  | 200,000.00   | NULL        | Validated Customer Checks | 252083 | 1CM594            | LEVIN FAMILY FOUNDATION C/O MARTIN LEVIN                          | CW           | CHECK          |
| 127193       | 8/17/2001  | 15,000.00    | NULL        | Validated Customer Checks | 141307 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES     | CW           | CHECK          |
| 127194       | 8/17/2001  | 200,000.00   | NULL        | Validated Customer Checks | 72272  | 1F0133            | GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN      | CW           | CHECK          |
| 127195       | 8/17/2001  | 5,300.00     | NULL        | Validated Customer Checks | 276887 | 1F0136            | ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC                | CW           | CHECK          |
| 127196       | 8/17/2001  | 29,017.50    | NULL        | Validated Customer Checks | 64687  | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG      | CW           | CHECK          |
| 127197       | 8/17/2001  | 1,873,875.00 | NULL        | Validated Customer Checks | 82114  | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG      | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 127198       | 8/17/2001  | 35,000.00  | NULL        | Validated Customer Checks | 179723 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES              | CW           | CHECK          |
| 127199       | 8/17/2001  | 40,000.00  | NULL        | Validated Customer Checks | 279189 | 1L0163            | SUZANNE LEVINE                                                                           | CW           | CHECK          |
| 127200       | 8/17/2001  | 15,000.00  | NULL        | Validated Customer Checks | 279161 | 1M0043            | MISCORK CORP #1                                                                          | CW           | CHECK          |
| 127201       | 8/17/2001  | 50,000.00  | NULL        | Validated Customer Checks | 299499 | 1P0038            | PHYLLIS A POLAND                                                                         | CW           | CHECK          |
| 127202       | 8/17/2001  | 10,000.00  | NULL        | Validated Customer Checks | 259670 | 1P0038            | PHYLLIS A POLAND                                                                         | CW           | CHECK          |
| 127203       | 8/17/2001  | 20,937.50  | NULL        | Validated Customer Checks | 251913 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                                   | CW           | CHECK          |
| 127204       | 8/17/2001  | 20,937.50  | NULL        | Validated Customer Checks | 299516 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                             | CW           | CHECK          |
| 127205       | 8/17/2001  | 20,937.50  | NULL        | Validated Customer Checks | 241877 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                           | CW           | CHECK          |
| 127206       | 8/17/2001  | 73.54      | NULL        | Validated Customer Checks | 199635 | 1ZB261            | DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE           | CW           | CHECK          |
| 127207       | 8/17/2001  | 20,000.00  | NULL        | Validated Customer Checks | 199680 | 1ZB315            | FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES                                           | CW           | CHECK          |
| 127209       | 8/20/2001  | 9,000.00   | NULL        | Validated Customer Checks | 147412 | 1CM215            | NTC & CO. FBO THEODORE WARSHAW (99574)                                                   | CW           | CHECK          |
| 127210       | 8/20/2001  | 50,000.00  | NULL        | Validated Customer Checks | 283255 | 1CM633            | EDWARD H KOHLSCHREIBER                                                                   | CW           | CHECK          |
| 127211       | 8/20/2001  | 40,000.00  | NULL        | Validated Customer Checks | 234744 | 1EM247            | SCOTT MILLER                                                                             | CW           | CHECK          |
| 127212       | 8/20/2001  | 40,000.00  | NULL        | Validated Customer Checks | 76575  | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                                  | CW           | CHECK          |
| 127213       | 8/20/2001  | 15,000.00  | NULL        | Validated Customer Checks | 118292 | 1J0029            | MARTIN J JOEL PARTNERSHIP                                                                | CW           | CHECK          |
| 127214       | 8/20/2001  | 10,000.00  | NULL        | Validated Customer Checks | 20478  | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                                     | CW           | CHECK          |
| 127215       | 8/20/2001  | 6,156.00   | NULL        | Validated Customer Checks | 234451 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                                     | CW           | CHECK          |
| 127216       | 8/20/2001  | 20,000.00  | NULL        | Validated Customer Checks | 20559  | 1ZR165            | NTC & CO. FBO ABE KLEINMAN (82284)                                                       | CW           | CHECK          |
| 127217       | 8/20/2001  | 50,000.00  | NULL        | Validated Customer Checks | 217946 | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                                  | CW           | CHECK          |
| 127218       | 8/20/2001  | 10,770.00  | NULL        | Validated Customer Checks | 118577 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                       | PW           | CHECK          |
| 127220       | 8/21/2001  | 200,000.00 | NULL        | Validated Customer Checks | 227496 | 1B0145            | BARBARA J BERDON                                                                         | CW           | CHECK          |
| 127221       | 8/21/2001  | 75,000.00  | NULL        | Validated Customer Checks | 301251 | 1CM376            | RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE                    | CW           | CHECK          |
| 127222       | 8/21/2001  | 75,000.00  | NULL        | Validated Customer Checks | 224682 | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK          |
| 127223       | 8/21/2001  | 20,000.00  | NULL        | Validated Customer Checks | 283243 | 1CM485            | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                                                 | CW           | CHECK          |
| 127224       | 8/21/2001  | 15,000.00  | NULL        | Validated Customer Checks | 265839 | 1CM499            | LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 127225       | 8/21/2001  | 15,000.00  | NULL        | Validated Customer Checks | 265845 | 1CM500            | LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 127226       | 8/21/2001  | 40,000.00  | NULL        | Validated Customer Checks | 117982 | 1EM021            | ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX                                     | CW           | CHECK          |
| 127227       | 8/21/2001  | 70,000.00  | NULL        | Validated Customer Checks | 243474 | 1K0091            | JUDITH E KOSTIN                                                                          | CW           | CHECK          |
| 127228       | 8/21/2001  | 240,110.13 | NULL        | Validated Customer Checks | 126642 | 1S0234            | NTC & CO. FBO ANNE SQUADRON (380271)                                                     | CW           | CHECK          |
| 127229       | 8/21/2001  | 10,000.00  | NULL        | Validated Customer Checks | 219361 | 1ZA385            | JANE G STARR                                                                             | CW           | CHECK          |
| 127230       | 8/21/2001  | 8,604.00   | NULL        | Validated Customer Checks | 234352 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                                 | CW           | CHECK          |
| 127231       | 8/21/2001  | 10,000.00  | NULL        | Validated Customer Checks | 241955 | 1ZB263            | RICHARD M ROSEN                                                                          | CW           | CHECK          |
| 127232       | 8/21/2001  | 30,000.00  | NULL        | Validated Customer Checks | 259821 | 1ZB274            | LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE                            | CW           | CHECK          |
| 127233       | 8/21/2001  | 7,000.00   | NULL        | Validated Customer Checks | 225785 | 1ZB288            | RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE                                         | CW           | CHECK          |
| 127234       | 8/21/2001  | 1,900.00   | NULL        | Validated Customer Checks | 199667 | 1ZB305            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY              | CW           | CHECK          |
| 127235       | 8/21/2001  | 8,500.00   | NULL        | Validated Customer Checks | 241976 | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                                   | CW           | CHECK          |
| 127236       | 8/21/2001  | 21,000.00  | NULL        | Validated Customer Checks | 126800 | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY               | CW           | CHECK          |
| 127237       | 8/21/2001  | 10,852.61  | NULL        | Validated Customer Checks | 297205 | 1ZR206            | NTC & CO. FBO HARRY W CAREY (99656)                                                      | CW           | CHECK          |
| 127238       | 8/21/2001  | 35,000.00  | NULL        | Validated Customer Checks | 277235 | 1ZR306            | NTC & CO. FBO LEONA REDSTON (018006)                                                     | CW           | CHECK          |
| 127239       | 8/21/2001  | 30,000.00  | NULL        | Validated Customer Checks | 283520 | 1ZW003            | NTC & CO. FBO GRACE MISHKIN (29315)                                                      | CW           | CHECK          |
| 127241       | 8/22/2001  | 25,000.00  | NULL        | Validated Customer Checks | 201044 | 1A0089            | LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90            | CW           | CHECK          |
| 127242       | 8/22/2001  | 14,000.00  | NULL        | Validated Customer Checks | 251539 | 1B0195            | DEBRA BROWN                                                                              | CW           | CHECK          |
| 127243       | 8/22/2001  | 520,000.00 | NULL        | Validated Customer Checks | 252080 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                            | CW           | CHECK          |
| 127244       | 8/22/2001  | 25,000.00  | NULL        | Validated Customer Checks | 179508 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                      | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 127245       | 8/22/2001  | 5,000.00   | NULL        | Validated Customer Checks | 276850 | 1E0150            | LAURIE ROMAN EKSTROM                                                                  | CW           | CHECK          |
| 127246       | 8/22/2001  | 5,000.00   | NULL        | Validated Customer Checks | 241379 | 1F0097            | BETH FRENCHMAN-GELLMAN                                                                | CW           | CHECK          |
| 127247       | 8/22/2001  | 175,000.00 | NULL        | Validated Customer Checks | 154752 | 1J0047            | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                    | CW           | CHECK          |
| 127248       | 8/22/2001  | 5,000.00   | NULL        | Validated Customer Checks | 221090 | 1L0150            | WARREN LOW                                                                            | CW           | CHECK          |
| 127249       | 8/22/2001  | 1,000.00   | NULL        | Validated Customer Checks | 219499 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                                | CW           | CHECK          |
| 127250       | 8/22/2001  | 15,000.00  | NULL        | Validated Customer Checks | 219495 | 1M0077            | NTC & CO. FBO ROBERT E MAY (40267)                                                    | CW           | CHECK          |
| 127251       | 8/22/2001  | 75,000.00  | NULL        | Validated Customer Checks | 234287 | 1R0159            | LAWRENCE ROTH & JEANNETTE ROTH TIC                                                    | CW           | CHECK          |
| 127252       | 8/22/2001  | 5,000.00   | NULL        | Validated Customer Checks | 241904 | 1S0201            | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                            | CW           | CHECK          |
| 127253       | 8/22/2001  | 15,000.00  | NULL        | Validated Customer Checks | 219351 | 1ZA079            | TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN            | CW           | CHECK          |
| 127254       | 8/22/2001  | 35,000.00  | NULL        | Validated Customer Checks | 243553 | 1ZA224            | BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ                                               | CW           | CHECK          |
| 127255       | 8/22/2001  | 35,000.00  | NULL        | Validated Customer Checks | 243540 | 1ZA225            | CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ                                               | CW           | CHECK          |
| 127256       | 8/22/2001  | 350,000.00 | NULL        | Validated Customer Checks | 234389 | 1ZA859            | FRANCES LEVY KEY LIT TRUST DTD 12/26/90 C/O MRS WENDY KARNER                          | CW           | CHECK          |
| 127257       | 8/22/2001  | 15,000.00  | NULL        | Validated Customer Checks | 225752 | 1ZA926            | JOHN MICHAEL GREY BONNEY A GREY J/T WROS                                              | CW           | CHECK          |
| 127258       | 8/22/2001  | 400.00     | NULL        | Validated Customer Checks | 273822 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                                  | CW           | CHECK          |
| 127259       | 8/22/2001  | 8,000.00   | NULL        | Validated Customer Checks | 252366 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (22518)                                                    | CW           | CHECK          |
| 127260       | 8/22/2001  | 3,000.00   | NULL        | Validated Customer Checks | 241984 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                                  | CW           | CHECK          |
| 127261       | 8/22/2001  | 50,000.00  | NULL        | Validated Customer Checks | 299566 | 1ZR182            | NTC & CO. FBO SHERWOOD FRIEND (98679)                                                 | CW           | CHECK          |
| 127262       | 8/22/2001  | 35,000.00  | NULL        | Validated Customer Checks | 64863  | 1ZR187            | NTC & CO. FBO DAVID M SERXNER (94922)                                                 | CW           | CHECK          |
| 127263       | 8/22/2001  | 300.00     | NULL        | Validated Customer Checks | 125728 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                   | CW           | CHECK          |
| 127264       | 8/22/2001  | 11,000.00  | NULL        | Validated Customer Checks | 125724 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                   | CW           | CHECK          |
| 127265       | 8/22/2001  | 3,750.00   | NULL        | Validated Customer Checks | 297227 | 1ZW043            | NTC & CO. FBO JUDITH S WEINRAUB (92446)                                               | CW           | CHECK          |
| 127266       | 8/22/2001  | 2,750.00   | NULL        | Validated Customer Checks | 186832 | 1ZW046            | NTC & CO. FBO DONALD I BLACK (29338)                                                  | CW           | CHECK          |
| 127268       | 8/24/2001  | 5,715.96   | NULL        | Validated Customer Checks | 234635 | 1C1021            | EMILY CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                                      | CW           | CHECK          |
| 127269       | 8/24/2001  | 5,715.96   | NULL        | Validated Customer Checks | 179452 | 1C1022            | EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY                         | CW           | CHECK          |
| 127270       | 8/24/2001  | 5,715.96   | NULL        | Validated Customer Checks | 276773 | 1C1023            | EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY                        | CW           | CHECK          |
| 127271       | 8/24/2001  | 5,715.96   | NULL        | Validated Customer Checks | 179449 | 1C1024            | EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                                | CW           | CHECK          |
| 127272       | 8/24/2001  | 5,715.96   | NULL        | Validated Customer Checks | 276778 | 1C1025            | EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                                | CW           | CHECK          |
| 127273       | 8/24/2001  | 5,715.96   | NULL        | Validated Customer Checks | 301263 | 1C1026            | EMILY CHAIS 1983 TRUST AL ANGEL & MARK CHAIS TRUSTEE 4 ROCKY WAY                      | CW           | CHECK          |
| 127274       | 8/24/2001  | 5,715.96   | NULL        | Validated Customer Checks | 133161 | 1C1028            | MARK CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                                       | CW           | CHECK          |
| 127275       | 8/24/2001  | 5,715.96   | NULL        | Validated Customer Checks | 117933 | 1C1029            | MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                                  | CW           | CHECK          |
| 127276       | 8/24/2001  | 5,715.96   | NULL        | Validated Customer Checks | 296738 | 1C1030            | MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY                                  | CW           | CHECK          |
| 127277       | 8/24/2001  | 5,715.96   | NULL        | Validated Customer Checks | 301267 | 1C1031            | MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                              | CW           | CHECK          |
| 127278       | 8/24/2001  | 5,715.96   | NULL        | Validated Customer Checks | 301259 | 1C1032            | MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                              | CW           | CHECK          |
| 127279       | 8/24/2001  | 5,715.96   | NULL        | Validated Customer Checks | 117946 | 1C1033            | MARK HUGH CHAIS 1983 TRUST AL ANGEL & MARK CHAIS TRUSTEE 4 ROCKY WAY                  | CW           | CHECK          |
| 127280       | 8/24/2001  | 5,715.96   | NULL        | Validated Customer Checks | 11674  | 1C1035            | WILLIAM FREDERICK CHAIS TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                            | CW           | CHECK          |
| 127281       | 8/24/2001  | 5,715.96   | NULL        | Validated Customer Checks | 234647 | 1C1036            | WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY              | CW           | CHECK          |
| 127282       | 8/24/2001  | 5,715.96   | NULL        | Validated Customer Checks | 201086 | 1C1037            | WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY                | CW           | CHECK          |
| 127283       | 8/24/2001  | 5,715.96   | NULL        | Validated Customer Checks | 11687  | 1C1038            | WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                              | CW           | CHECK          |
| 127284       | 8/24/2001  | 5,715.96   | NULL        | Validated Customer Checks | 133203 | 1C1039            | WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                              | CW           | CHECK          |
| 127285       | 8/24/2001  | 5,715.96   | NULL        | Validated Customer Checks | 276786 | 1C1040            | WM FREDERICK CHAIS 1983 TST WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY                  | CW           | CHECK          |
| 127286       | 8/24/2001  | 5,715.96   | NULL        | Validated Customer Checks | 117974 | 1C1270            | THE 1996 TST FOR THE CHILDREN OF PAMELA & STANLEY CHAIS AL ANGEL & MARK CHAIS TRUSTEE | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 127287       | 8/24/2001  | 250,000.00 | NULL        | Validated Customer Checks | 72209  | 1E0116            | MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993          | CW           | CHECK          |
| 127288       | 8/24/2001  | 176,000.00 | NULL        | Validated Customer Checks | 154824 | 1KW257            | STERLING JET LTD                                                                  | CW           | CHECK          |
| 127289       | 8/24/2001  | 106,000.00 | NULL        | Validated Customer Checks | 72483  | 1KW259            | STERLING JET II LTD                                                               | CW           | CHECK          |
| 127290       | 8/24/2001  | 10,000.00  | NULL        | Validated Customer Checks | 299509 | 1R0172            | RAR ENTREPRENEURIAL FUND                                                          | CW           | CHECK          |
| 127291       | 8/24/2001  | 25,000.00  | NULL        | Validated Customer Checks | 20465  | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                      | CW           | CHECK          |
| 127292       | 8/24/2001  | 20,000.00  | NULL        | Validated Customer Checks | 259737 | 1S0258            | HOWARD SCHWARTZBERG                                                               | CW           | CHECK          |
| 127293       | 8/24/2001  | 20,000.00  | NULL        | Validated Customer Checks | 241743 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                    | CW           | CHECK          |
| 127294       | 8/24/2001  | 10,000.00  | NULL        | Validated Customer Checks | 81943  | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                           | CW           | CHECK          |
| 127295       | 8/24/2001  | 8,000.00   | NULL        | Validated Customer Checks | 126407 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                            | CW           | CHECK          |
| 127296       | 8/24/2001  | 20,000.00  | NULL        | Validated Customer Checks | 20555  | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                        | CW           | CHECK          |
| 127297       | 8/24/2001  | 40,000.00  | NULL        | Validated Customer Checks | 299570 | 1ZR222            | NTC & CO. FBO RUSSELL L DUSEK II (36252)                                          | CW           | CHECK          |
| 127299       | 8/27/2001  | 5,000.00   | NULL        | Validated Customer Checks | 301310 | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME            | CW           | CHECK          |
| 127300       | 8/27/2001  | 30,000.00  | NULL        | Validated Customer Checks | 259699 | 1R0184            | NTC & CO. FBO DAVID L RUBIN (111290)                                              | CW           | CHECK          |
| 127301       | 8/27/2001  | 10,000.00  | NULL        | Validated Customer Checks | 279052 | 1ZA043            | MORREY BERKOWITZ KEOGH ACCT                                                       | CW           | CHECK          |
| 127302       | 8/27/2001  | 15,000.00  | NULL        | Validated Customer Checks | 14947  | 1ZA220            | ALAN ENGLISH AND RITA ENGLISH J/T WROS                                            | CW           | CHECK          |
| 127303       | 8/27/2001  | 25,000.00  | NULL        | Validated Customer Checks | 126706 | 1ZA571            | CHERYL YANKOWITZ JACK YANKOWITZ JT/WROS                                           | CW           | CHECK          |
| 127304       | 8/27/2001  | 10,770.00  | NULL        | Validated Customer Checks | 72560  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                | PW           | CHECK          |
| 127306       | 8/28/2001  | 9,000.00   | NULL        | Validated Customer Checks | 301172 | 1B0088            | BENNETT INDUSTRIES INC                                                            | CW           | CHECK          |
| 127307       | 8/28/2001  | 25,000.00  | NULL        | Validated Customer Checks | 133141 | 1CM227            | M HARVEY RUBIN TRUST OF 11/11/92                                                  | CW           | CHECK          |
| 127308       | 8/28/2001  | 4,000.00   | NULL        | Validated Customer Checks | 298154 | 1CM618            | JOSHUA D FLAX                                                                     | CW           | CHECK          |
| 127309       | 8/28/2001  | 20,000.00  | NULL        | Validated Customer Checks | 278847 | 1EM211            | LESTER G SOBIN THE FARM                                                           | CW           | CHECK          |
| 127310       | 8/28/2001  | 9,000.00   | NULL        | Validated Customer Checks | 154651 | 1EM369            | RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS                                 | CW           | CHECK          |
| 127311       | 8/28/2001  | 100,000.00 | NULL        | Validated Customer Checks | 72218  | 1FN063            | P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117                               | CW           | CHECK          |
| 127312       | 8/28/2001  | 8,000.00   | NULL        | Validated Customer Checks | 232029 | 1FR018            | PATRICIA BESSOU DO ERNESTO ELORDUY #90-601                                        | CW           | CHECK          |
| 127313       | 8/28/2001  | 200,000.00 | NULL        | Validated Customer Checks | 201177 | 1G0107            | MARITAL TST CREATED UNDER REV TST OF MARVIN G GRAYBOW DTD 6/24/94 NEIL N LAPIDUS  | CW           | CHECK          |
| 127314       | 8/28/2001  | 5,000.00   | NULL        | Validated Customer Checks | 278904 | 1G0220            | CARLA GINSBURG M D                                                                | CW           | CHECK          |
| 127315       | 8/28/2001  | 50,000.00  | NULL        | Validated Customer Checks | 201199 | 1KW044            | L THOMAS OSTERMAN                                                                 | CW           | CHECK          |
| 127316       | 8/28/2001  | 100,000.00 | NULL        | Validated Customer Checks | 221115 | 1M0146            | MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                 | CW           | CHECK          |
| 127317       | 8/28/2001  | 2,000.00   | NULL        | Validated Customer Checks | 234342 | 1ZA478            | JOHN J KONE                                                                       | CW           | CHECK          |
| 127318       | 8/28/2001  | 50,000.00  | NULL        | Validated Customer Checks | 259772 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                        | CW           | CHECK          |
| 127319       | 8/28/2001  | 10,000.00  | NULL        | Validated Customer Checks | 20541  | 1ZB026            | DAVID M JOHNSON                                                                   | CW           | CHECK          |
| 127322       | 8/29/2001  | 25,000.00  | NULL        | Validated Customer Checks | 117907 | 1CM143            | ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03                                    | CW           | CHECK          |
| 127323       | 8/29/2001  | 200,000.00 | NULL        | Validated Customer Checks | 265825 | 1CM482            | RICHARD BERNHARD                                                                  | CW           | CHECK          |
| 127324       | 8/29/2001  | 25,000.00  | NULL        | Validated Customer Checks | 65284  | 1CM613            | ELAYNE DANELS                                                                     | CW           | CHECK          |
| 127325       | 8/29/2001  | 30,000.00  | NULL        | Validated Customer Checks | 179482 | 1EM154            | ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER | CW           | CHECK          |
| 127326       | 8/29/2001  | 15,000.00  | NULL        | Validated Customer Checks | 201137 | 1EM156            | PHYLLIS B REISCHER TRUST DATED 11/3/97 PHYLLIS B REISCHER TRUSTEE                 | CW           | CHECK          |
| 127327       | 8/29/2001  | 12,500.00  | NULL        | Validated Customer Checks | 276842 | 1EM393            | CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION                                 | CW           | CHECK          |
| 127328       | 8/29/2001  | 15,000.00  | NULL        | Validated Customer Checks | 241392 | 1G0303            | PHYLLIS A GEORGE                                                                  | CW           | CHECK          |
| 127329       | 8/29/2001  | 7,000.00   | NULL        | Validated Customer Checks | 118205 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                       | CW           | CHECK          |
| 127330       | 8/29/2001  | 10,000.00  | NULL        | Validated Customer Checks | 241463 | 1L0107            | PAUL C LYONS                                                                      | CW           | CHECK          |
| 127331       | 8/29/2001  | 40,000.00  | NULL        | Validated Customer Checks | 126635 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN     | CW           | CHECK          |
| 127332       | 8/29/2001  | 10,000.00  | NULL        | Validated Customer Checks | 241924 | 1ZA370            | SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT  | CW           | CHECK          |
| 127333       | 8/29/2001  | 350,000.00 | NULL        | Validated Customer Checks | 20519  | 1ZA858            | WENDY KAPNER REVOCABLE TRUST                                                      | CW           | CHECK          |
| 127334       | 8/29/2001  | 25,000.00  | NULL        | Validated Customer Checks | 15077  | 1ZR232            | NTC & CO. FBO ANGELO VIOLA (39315)                                                | CW           | CHECK          |
| 127336       | 8/30/2001  | 30,000.00  | NULL        | Validated Customer Checks | 117830 | 1B0155            | HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98                                        | CW           | CHECK          |
| 127338       | 8/30/2001  | 20,000.00  | NULL        | Validated Customer Checks | 65547  | 1EM125            | WILLIAM F MITCHELL                                                                | CW           | CHECK          |
| 127339       | 8/30/2001  | 20,000.00  | NULL        | Validated Customer Checks | 154646 | 1EM248            | THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER                           | CW           | CHECK          |
| 127340       | 8/30/2001  | 80,000.00  | NULL        | Validated Customer Checks | 234773 | 1EM357            | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                      | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 127341       | 8/30/2001  | 150,000.00   | NULL        | Validated Customer Checks | 241470 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                               | CW           | CHECK          |
| 127342       | 8/30/2001  | 13,000.00    | NULL        | Validated Customer Checks | 82146  | 1N0013            | JULIET NIERENBERG                                                                        | CW           | CHECK          |
| 127343       | 8/30/2001  | 50,000.00    | NULL        | Validated Customer Checks | 190935 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                            | CW           | CHECK          |
| 127344       | 8/30/2001  | 4,000.00     | NULL        | Validated Customer Checks | 219533 | 1S0188            | SYLVIA SAMUELS                                                                           | CW           | CHECK          |
| 127345       | 8/30/2001  | 50,000.00    | NULL        | Validated Customer Checks | 241911 | 1S0214            | PAUL SUDMAN JILL SUDMAN J/T WROS                                                         | CW           | CHECK          |
| 127346       | 8/30/2001  | 50,000.00    | NULL        | Validated Customer Checks | 199596 | 1S0361            | NTC & CO. FBO IRWIN SALBE (111219)                                                       | CW           | CHECK          |
| 127347       | 8/30/2001  | 30,000.00    | NULL        | Validated Customer Checks | 14937  | 1ZA031            | MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTITZA                          | CW           | CHECK          |
| 127348       | 8/30/2001  | 52,000.00    | NULL        | Validated Customer Checks | 279061 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                                      | CW           | CHECK          |
| 127349       | 8/30/2001  | 10,000.00    | NULL        | Validated Customer Checks | 241593 | 1ZA099            | WILLIAM F FITZGERALD                                                                     | CW           | CHECK          |
| 127350       | 8/30/2001  | 5,500.00     | NULL        | Validated Customer Checks | 82410  | 1ZB241            | PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST                                | CW           | CHECK          |
| 127351       | 8/30/2001  | 5,000.00     | NULL        | Validated Customer Checks | 252351 | 1ZB319            | WILLIAM I BADER                                                                          | CW           | CHECK          |
| 127353       | 8/31/2001  | 250,000.00   | NULL        | Validated Customer Checks | 276709 | 1A0096            | ALBERT ANGEL                                                                             | CW           | CHECK          |
| 127354       | 8/31/2001  | 250,000.00   | NULL        | Validated Customer Checks | 298144 | 1CM463            | GARY J KORN C/O FERRERA DESTEFANO AND CAPORUSSO                                          | CW           | CHECK          |
| 127355       | 8/31/2001  | 25,000.00    | NULL        | Validated Customer Checks | 232008 | 1C1269            | LOUIS CANTOR C/O DIANA DORMAN                                                            | CW           | CHECK          |
| 127356       | 8/31/2001  | 200,000.00   | NULL        | Validated Customer Checks | 251653 | 1EM036            | PETER G CHERNIS REV TST DTD 1/16/87                                                      | CW           | CHECK          |
| 127357       | 8/31/2001  | 25,000.00    | NULL        | Validated Customer Checks | 296742 | 1EM041            | ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE                                      | CW           | CHECK          |
| 127358       | 8/31/2001  | 25,000.00    | NULL        | Validated Customer Checks | 154594 | 1EM042            | PETER CHERNIS TTEE SCOTT R CHERNIS IRR TST UNDER INDENTURE OF TST 8/15/91                | CW           | CHECK          |
| 127359       | 8/31/2001  | 67,000.00    | NULL        | Validated Customer Checks | 133247 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                           | CW           | CHECK          |
| 127360       | 8/31/2001  | 25,000.00    | NULL        | Validated Customer Checks | 65576  | 1EM241            | JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90                           | CW           | CHECK          |
| 127361       | 8/31/2001  | 200,000.00   | NULL        | Validated Customer Checks | 296751 | 1EM381            | ASPEN FINE ARTS CO C/O KNYPER                                                            | CW           | CHECK          |
| 127362       | 8/31/2001  | 25,000.00    | NULL        | Validated Customer Checks | 234781 | 1EM408            | ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90                           | CW           | CHECK          |
| 127363       | 8/31/2001  | 15,000.00    | NULL        | Validated Customer Checks | 65579  | 1EM420            | MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER        | CW           | CHECK          |
| 127364       | 8/31/2001  | 15,000.00    | NULL        | Validated Customer Checks | 154674 | 1E0137            | NTC & CO. FBO WILLIAM EVENCHICK (44882)                                                  | CW           | CHECK          |
| 127365       | 8/31/2001  | 2,000.00     | NULL        | Validated Customer Checks | 118552 | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                                            | CW           | CHECK          |
| 127366       | 8/31/2001  | 60,000.00    | NULL        | Validated Customer Checks | 64749  | 1P0037            | TED POLAND                                                                               | CW           | CHECK          |
| 127367       | 8/31/2001  | 121,182.99   | NULL        | Validated Customer Checks | 126614 | 1RU038            | THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE                                           | CW           | CHECK          |
| 127368       | 8/31/2001  | 173,908.07   | NULL        | Validated Customer Checks | 179788 | 1ZA182            | CECILIA C DWYER TRUST                                                                    | CW           | CHECK          |
| 127369       | 8/31/2001  | 40,000.00    | NULL        | Validated Customer Checks | 279066 | 1ZA342            | SUSAN POSTER AND HERBERT POSTER TIC                                                      | CW           | CHECK          |
| 127370       | 8/31/2001  | 1,000,000.00 | NULL        | Validated Customer Checks | 20548  | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                                | CW           | CHECK          |
| 127372       | 8/31/2001  | 21.30        | NULL        | Validated Customer Checks | 65256  | 1CM525            | JOSEPH LEFF                                                                              | CW           | CHECK          |
| 127373       | 8/31/2001  | 92,000.00    | NULL        | Validated Customer Checks | 241586 | 1ZA035            | STEFANELLI INVESTORS GROUP                                                               | CW           | CHECK          |
| 127374       | 8/31/2001  | 35,000.00    | NULL        | Validated Customer Checks | 254667 | 1ZR212            | NTC & CO. FBO SAUL A GERONEMUS (99769)                                                   | CW           | CHECK          |
| 127376       | 9/4/2001   | 23,000.00    | NULL        | Validated Customer Checks | 195009 | 1B0134            | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES              | CW           | CHECK          |
| 127377       | 9/4/2001   | 22,000.00    | NULL        | Validated Customer Checks | 64904  | 1B0135            | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES              | CW           | CHECK          |
| 127378       | 9/4/2001   | 65,000.00    | NULL        | Validated Customer Checks | 258905 | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK          |
| 127379       | 9/4/2001   | 20,000.00    | NULL        | Validated Customer Checks | 195045 | 1EM152            | RICHARD S POLAND                                                                         | CW           | CHECK          |
| 127380       | 9/4/2001   | 40,000.00    | NULL        | Validated Customer Checks | 47139  | 1F0094            | JOAN L FISHER                                                                            | CW           | CHECK          |
| 127381       | 9/4/2001   | 70,000.00    | NULL        | Validated Customer Checks | 234194 | 1KW126            | HOWARD LEES                                                                              | CW           | CHECK          |
| 127382       | 9/4/2001   | 10,000.00    | NULL        | Validated Customer Checks | 82158  | 1KW138            | L THOMAS OSTERMAN FAMILY TRUST                                                           | CW           | CHECK          |
| 127383       | 9/4/2001   | 533.00       | NULL        | Validated Customer Checks | 30323  | 1L0172            | DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER     | CW           | CHECK          |
| 127384       | 9/4/2001   | 32,000.00    | NULL        | Validated Customer Checks | 250321 | 1R0054            | LYNDA ROTH                                                                               | CW           | CHECK          |
| 127385       | 9/4/2001   | 32,000.00    | NULL        | Validated Customer Checks | 278779 | 1R0057            | MICHAEL ROTH                                                                             | CW           | CHECK          |
| 127386       | 9/4/2001   | 200,000.00   | NULL        | Validated Customer Checks | 136811 | 1R0101            | LINDA RITUNO                                                                             | CW           | CHECK          |
| 127387       | 9/4/2001   | 30,000.00    | NULL        | Validated Customer Checks | 136843 | 1T0035            | MORRIS TALANSKY GRAT DATED 11/12/02                                                      | CW           | CHECK          |
| 127388       | 9/4/2001   | 15,000.00    | NULL        | Validated Customer Checks | 312005 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                                     | CW           | CHECK          |
| 127389       | 9/4/2001   | 37,000.00    | NULL        | Validated Customer Checks | 311993 | 1ZB273            | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                                     | CW           | CHECK          |
| 127390       | 9/4/2001   | 100,000.00   | NULL        | Validated Customer Checks | 212414 | 1ZB404            | GRABEL FAMILY PARTNERSHIP                                                                | CW           | CHECK          |
| 127391       | 9/4/2001   | 1,200,000.00 | NULL        | Validated Customer Checks | 252396 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                         | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                            | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------|--------------|-------------------------|
| 127392       | 9/4/2001   | 10,770.00  | NULL        | Validated Customer Checks | 221351 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE         | PW           | CHECK                   |
| 127393       | 9/4/2001   | 7,000.00   | NULL        | Validated Customer Checks | 241998 | 1B0083            | AMY JOEL BURGER                                                            | CW           | CHECK                   |
| 127394       | 9/4/2001   | 8,000.00   | NULL        | Validated Customer Checks | 199761 | 1C1069            | MARILYN COHN                                                               | CW           | CHECK                   |
| 127395       | 9/4/2001   | 36,000.00  | NULL        | Validated Customer Checks | 64981  | 1D0031            | DI FAZIO ELECTRIC INC                                                      | CW           | CHECK                   |
| 127396       | 9/4/2001   | 3,000.00   | NULL        | Validated Customer Checks | 299617 | 1EM105            | JENNIFER BETH KUNIN                                                        | CW           | CHECK                   |
| 127397       | 9/4/2001   | 15,000.00  | NULL        | Validated Customer Checks | 258960 | 1EM144            | PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT                    | CW           | CHECK                   |
| 127398       | 9/4/2001   | 1,500.00   | NULL        | Validated Customer Checks | 199770 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93 | CW           | CHECK                   |
| 127399       | 9/4/2001   | 40,000.00  | NULL        | Validated Customer Checks | 221255 | 1EM193            | MALCOLM L SHERMAN                                                          | CW           | CHECK                   |
| 127400       | 9/4/2001   | 55,000.00  | NULL        | Validated Customer Checks | 273843 | 1F0054            | S DONALD FRIEDMAN                                                          | CW           | CHECK                   |
| 127401       | 9/4/2001   | 75,000.00  | NULL        | Validated Customer Checks | 199817 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                       | CW           | CHECK                   |
| 127402       | 9/4/2001   | 114,000.00 | NULL        | Validated Customer Checks | 240894 | 1KW024            | SAUL B KATZ                                                                | CW           | CHECK                   |
| 127403       | 9/4/2001   | 15,000.00  | NULL        | Validated Customer Checks | 259072 | 1KW044            | L THOMAS OSTERMAN                                                          | CW           | CHECK                   |
| 127404       | 9/4/2001   | 10,000.00  | NULL        | Validated Customer Checks | 195120 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                  | CW           | CHECK                   |
| 127405       | 9/4/2001   | 114,000.00 | NULL        | Validated Customer Checks | 47203  | 1KW067            | FRED WILPON                                                                | CW           | CHECK                   |
| 127406       | 9/4/2001   | 1,950.00   | NULL        | Validated Customer Checks | 82145  | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                | CW           | CHECK                   |
| 127407       | 9/4/2001   | 10,000.00  | NULL        | Validated Customer Checks | 25118  | 1KW123            | JOAN WACHTLER                                                              | CW           | CHECK                   |
| 127408       | 9/4/2001   | 10,000.00  | NULL        | Validated Customer Checks | 270059 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95     | CW           | CHECK                   |
| 127409       | 9/4/2001   | 42,000.00  | NULL        | Validated Customer Checks | 25127  | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                           | CW           | CHECK                   |
| 127410       | 9/4/2001   | 42,000.00  | NULL        | Validated Customer Checks | 258663 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                      | CW           | CHECK                   |
| 127411       | 9/4/2001   | 370,000.00 | NULL        | Validated Customer Checks | 221342 | 1KW156            | STERLING 15C LLC                                                           | CW           | CHECK                   |
| 127412       | 9/4/2001   | 10,000.00  | NULL        | Validated Customer Checks | 195137 | 1KW158            | SOL WACHTLER                                                               | CW           | CHECK                   |
| 127413       | 9/4/2001   | 66,000.00  | NULL        | Validated Customer Checks | 47249  | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                  | CW           | CHECK                   |
| 127414       | 9/4/2001   | 43,500.00  | NULL        | Validated Customer Checks | 82191  | 1KW242            | SAUL B KATZ FAMILY TRUST                                                   | CW           | CHECK                   |
| 127415       | 9/4/2001   | 50,000.00  | NULL        | Validated Customer Checks | 309109 | 1KW257            | STERLING JET LTD                                                           | CW           | CHECK                   |
| 127416       | 9/4/2001   | 30,000.00  | NULL        | Validated Customer Checks | 259129 | 1KW259            | STERLING JET II LTD                                                        | CW           | CHECK                   |
| 127417       | 9/4/2001   | 75,167.00  | NULL        | Validated Customer Checks | 309105 | 1KW260            | FRED WILPON FAMILY TRUST                                                   | CW           | CHECK                   |
| 127418       | 9/4/2001   | 192,000.00 | NULL        | Validated Customer Checks | 278641 | 1KW314            | STERLING THIRTY VENTURE LLC B                                              | CW           | CHECK                   |
| 127420       | 9/4/2001   | 2,000.00   | NULL        | Validated Customer Checks | 234246 | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                              | CW           | CHECK                   |
| 127421       | 9/4/2001   | 6,300.00   | NULL        | Validated Customer Checks | 259186 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                     | CW           | CHECK                   |
| 127422       | 9/4/2001   | 6,000.00   | NULL        | Validated Customer Checks | 82201  | 1K0003            | JEAN KAHN                                                                  | CW           | CHECK                   |
| 127423       | 9/4/2001   | 6,000.00   | NULL        | Validated Customer Checks | 299584 | 1K0004            | RUTH KAHN                                                                  | CW           | CHECK                   |
| 127424       | 9/4/2001   | 5,000.00   | NULL        | Validated Customer Checks | 199986 | 1K0036            | ALYSE JOEL KLUFER                                                          | CW           | CHECK                   |
| 127425       | 9/4/2001   | 5,000.00   | NULL        | Validated Customer Checks | 259146 | 1K0037            | ROBERT E KLUFER                                                            | CW           | CHECK                   |
| 127426       | 9/4/2001   | 53,000.00  | NULL        | Validated Customer Checks | 273856 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                             | CW           | CHECK                   |
| 127427       | 9/4/2001   | 228,065.00 | NULL        | Validated Customer Checks | 126934 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ            | PW           | CHECK                   |
| 127428       | 9/4/2001   | 150,720.00 | NULL        | Validated Customer Checks | 276441 | 1M0016            | ALBERT L MALTZ PC                                                          | PW           | CHECK                   |
| 127429       | 9/4/2001   | 6,000.00   | NULL        | Validated Customer Checks | 258881 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                     | CW           | CHECK                   |
| 127430       | 9/4/2001   | 7,000.00   | NULL        | Validated Customer Checks | 234402 | 1P0025            | ELAINE PIKULIK                                                             | CW           | CHECK                   |
| 127431       | 9/4/2001   | 500.00     | NULL        | Validated Customer Checks | 126956 | 1P0030            | ABRAHAM PLOTSKY                                                            | CW           | CHECK                   |
| 127432       | 9/4/2001   | 40,000.00  | NULL        | Validated Customer Checks | 30329  | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                    | CW           | CHECK 2001 DISTRIBUTION |
| 127433       | 9/4/2001   | 25,000.00  | NULL        | Validated Customer Checks | 276480 | 1R0016            | JUDITH RECHLER                                                             | CW           | CHECK                   |
| 127434       | 9/4/2001   | 5,000.00   | NULL        | Validated Customer Checks | 276511 | 1R0041            | AMY ROTH                                                                   | CW           | CHECK                   |
| 127435       | 9/4/2001   | 8,000.00   | NULL        | Validated Customer Checks | 82514  | 1R0050            | JONATHAN ROTH                                                              | CW           | CHECK                   |
| 127436       | 9/4/2001   | 3,000.00   | NULL        | Validated Customer Checks | 311999 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                   | CW           | CHECK                   |
| 127437       | 9/4/2001   | 10,000.00  | NULL        | Validated Customer Checks | 47525  | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                      | CW           | CHECK                   |
| 127438       | 9/4/2001   | 10,000.00  | NULL        | Validated Customer Checks | 276514 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                        | CW           | CHECK                   |
| 127439       | 9/4/2001   | 10,000.00  | NULL        | Validated Customer Checks | 47531  | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                 | CW           | CHECK                   |
| 127440       | 9/4/2001   | 5,000.00   | NULL        | Validated Customer Checks | 291301 | 1S0018            | PATRICIA SAMUELS                                                           | CW           | CHECK                   |
| 127441       | 9/4/2001   | 3,000.00   | NULL        | Validated Customer Checks | 250344 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                             | CW           | CHECK                   |
| 127442       | 9/4/2001   | 5,000.00   | NULL        | Validated Customer Checks | 126929 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                     | CW           | CHECK                   |
| 127443       | 9/4/2001   | 5,000.00   | NULL        | Validated Customer Checks | 278763 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                   | CW           | CHECK                   |
| 127445       | 9/5/2001   | 300,000.00 | NULL        | Validated Customer Checks | 64890  | 1B0088            | BENNETT INDUSTRIES INC                                                     | CW           | CHECK                   |
| 127446       | 9/5/2001   | 30,000.00  | NULL        | Validated Customer Checks | 195001 | 1B0168            | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                 | CW           | CHECK                   |
| 127447       | 9/5/2001   | 50,000.00  | NULL        | Validated Customer Checks | 195030 | 1CM375            | ELIZABETH JANE RAND                                                        | CW           | CHECK                   |
| 127448       | 9/5/2001   | 10,000.00  | NULL        | Validated Customer Checks | 226222 | 1CM567            | KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD                         | CW           | CHECK                   |
| 127449       | 9/5/2001   | 4,000.00   | NULL        | Validated Customer Checks | 299621 | 1D0035            | STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD                             | CW           | CHECK                   |
| 127450       | 9/5/2001   | 10,000.00  | NULL        | Validated Customer Checks | 240875 | 1EM345            | NTC & CO. FBO ROBERT M WALLACK (44497)                                     | CW           | CHECK                   |
| 127451       | 9/5/2001   | 330,000.00 | NULL        | Validated Customer Checks | 65103  | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                             | CW           | CHECK                   |
| 127452       | 9/5/2001   | 4,800.00   | NULL        | Validated Customer Checks | 259110 | 1KW128            | MS YETTA GOLDMAN                                                           | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 127453       | 9/5/2001   | 10,000.00  | NULL        | Validated Customer Checks | 199956 | 1KW200            | JULIE KATZ                                                                     | CW           | CHECK          |
| 127454       | 9/5/2001   | 80,000.00  | NULL        | Validated Customer Checks | 245790 | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                             | CW           | CHECK          |
| 127455       | 9/5/2001   | 250,000.00 | NULL        | Validated Customer Checks | 258897 | 1P0038            | PHYLLIS A POLAND                                                               | CW           | CHECK          |
| 127456       | 9/5/2001   | 75,000.00  | NULL        | Validated Customer Checks | 250325 | 1R0094            | JO-HAR ASSOCIATES LP                                                           | CW           | CHECK          |
| 127457       | 9/5/2001   | 60,000.00  | NULL        | Validated Customer Checks | 82526  | 1S0412            | ROBERT S SAVIN                                                                 | CW           | CHECK          |
| 127458       | 9/5/2001   | 5,000.00   | NULL        | Validated Customer Checks | 245913 | 1ZA269            | A & L INVESTMENTS LLC                                                          | CW           | CHECK          |
| 127459       | 9/5/2001   | 140,000.00 | NULL        | Validated Customer Checks | 266619 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | CW           | CHECK          |
| 127460       | 9/5/2001   | 5,000.00   | NULL        | Validated Customer Checks | 212384 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                     | CW           | CHECK          |
| 127461       | 9/5/2001   | 12,772.67  | NULL        | Validated Customer Checks | 73394  | 1ZB322            | KRAUT CHARITABLE REMAINDER TST                                                 | CW           | CHECK          |
| 127462       | 9/5/2001   | 4,500.00   | NULL        | Validated Customer Checks | 239263 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                      | CW           | CHECK          |
| 127463       | 9/5/2001   | 50,000.00  | NULL        | Validated Customer Checks | 65213  | 1ZR037            | NTC & CO. FBO JAY S WYNER (90431)                                              | CW           | CHECK          |
| 127464       | 9/5/2001   | 50,000.00  | NULL        | Validated Customer Checks | 65220  | 1ZR046            | NTC & CO. FBO DIANE G RINGLER (36413)                                          | CW           | CHECK          |
| 127465       | 9/5/2001   | 125,000.00 | NULL        | Validated Customer Checks | 30574  | 1ZR147            | NTC & CO. FBO ETHEL S WYNER (98318)                                            | CW           | CHECK          |
| 127467       | 9/6/2001   | 55,000.00  | NULL        | Validated Customer Checks | 226213 | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96            | CW           | CHECK          |
| 127468       | 9/6/2001   | 50,000.00  | NULL        | Validated Customer Checks | 269970 | 1EM012            | BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN                            | CW           | CHECK          |
| 127469       | 9/6/2001   | 15,000.00  | NULL        | Validated Customer Checks | 82058  | 1F0111            | ELINOR FRIEDMAN FELCHER                                                        | CW           | CHECK          |
| 127470       | 9/6/2001   | 6,900.00   | NULL        | Validated Customer Checks | 234358 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | CW           | CHECK          |
| 127471       | 9/6/2001   | 6,000.00   | NULL        | Validated Customer Checks | 30367  | 1SH168            | DANIEL I WAINTRUP                                                              | CW           | CHECK          |
| 127472       | 9/6/2001   | 42,381.00  | NULL        | Validated Customer Checks | 195273 | 1ZB363            | CAJ ASSOCIATES LP C/O LEDERMAN                                                 | CW           | CHECK          |
| 127474       | 9/7/2001   | 15,000.00  | NULL        | Validated Customer Checks | 299588 | 1A0092            | AARON M ALBERT                                                                 | CW           | CHECK          |
| 127475       | 9/7/2001   | 25,000.00  | NULL        | Validated Customer Checks | 221182 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                   | CW           | CHECK          |
| 127476       | 9/7/2001   | 22,000.00  | NULL        | Validated Customer Checks | 221188 | 1CM070            | HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX                | CW           | CHECK          |
| 127477       | 9/7/2001   | 100,000.00 | NULL        | Validated Customer Checks | 258605 | 1CM252            | AMERICA ISRAEL CULTURAL FOUNDATION INC                                         | CW           | CHECK          |
| 127478       | 9/7/2001   | 60,000.00  | NULL        | Validated Customer Checks | 242043 | 1CM334            | LAURA J WEILL                                                                  | CW           | CHECK          |
| 127479       | 9/7/2001   | 100,000.00 | NULL        | Validated Customer Checks | 299604 | 1CM352            | NTC & CO. FBO RICHARD G SPRING (44090)                                         | CW           | CHECK          |
| 127480       | 9/7/2001   | 3,900.00   | NULL        | Validated Customer Checks | 273891 | 1CM467            | THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC  | CW           | CHECK          |
| 127481       | 9/7/2001   | 20,000.00  | NULL        | Validated Customer Checks | 241991 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                  | CW           | CHECK          |
| 127482       | 9/7/2001   | 25,000.00  | NULL        | Validated Customer Checks | 20629  | 1C1219            | ANDREW H COHEN                                                                 | CW           | CHECK          |
| 127483       | 9/7/2001   | 200,000.00 | NULL        | Validated Customer Checks | 240872 | 1D0063            | NTC & CO. FBO MYRA DAVIS (111288)                                              | CW           | CHECK          |
| 127484       | 9/7/2001   | 90,000.00  | NULL        | Validated Customer Checks | 299613 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                         | CW           | CHECK          |
| 127485       | 9/7/2001   | 200,000.00 | NULL        | Validated Customer Checks | 221227 | 1EM120            | J B L H PARTNERS                                                               | CW           | CHECK          |
| 127486       | 9/7/2001   | 25,000.00  | NULL        | Validated Customer Checks | 221243 | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                 | CW           | CHECK          |
| 127489       | 9/7/2001   | 15,000.00  | NULL        | Validated Customer Checks | 234205 | 1H0095            | JANE M DELAIRE                                                                 | CW           | CHECK          |
| 127490       | 9/7/2001   | 52,000.00  | NULL        | Validated Customer Checks | 273850 | 1K0004            | RUTH KAHN                                                                      | CW           | CHECK          |
| 127491       | 9/7/2001   | 800,000.00 | NULL        | Validated Customer Checks | 212160 | 1L0023            | THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG                 | CW           | CHECK          |
| 127492       | 9/7/2001   | 250,000.00 | NULL        | Validated Customer Checks | 311988 | 1L0063            | SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96          | CW           | CHECK          |
| 127493       | 9/7/2001   | 31,000.00  | NULL        | Validated Customer Checks | 126888 | 1L0087            | GRACE W LANCE                                                                  | CW           | CHECK          |
| 127494       | 9/7/2001   | 20,000.00  | NULL        | Validated Customer Checks | 126949 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                         | CW           | CHECK          |
| 127495       | 9/7/2001   | 42,000.00  | NULL        | Validated Customer Checks | 234417 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N | CW           | CHECK          |
| 127496       | 9/7/2001   | 5,200.00   | NULL        | Validated Customer Checks | 30350  | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES    | CW           | CHECK          |
| 127497       | 9/7/2001   | 25,000.00  | NULL        | Validated Customer Checks | 278788 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                 | CW           | CHECK          |
| 127498       | 9/7/2001   | 43,750.00  | NULL        | Validated Customer Checks | 212292 | 1W0107            | NTC & CO. FBO NINA WESTPHAL (31038)                                            | CW           | CHECK          |
| 127499       | 9/7/2001   | 20,000.00  | NULL        | Validated Customer Checks | 312001 | 1ZA015            | PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC                 | CW           | CHECK          |
| 127500       | 9/7/2001   | 2,500.00   | NULL        | Validated Customer Checks | 274541 | 1ZA127            | REBECCA L VICTOR                                                               | CW           | CHECK          |
| 127501       | 9/7/2001   | 15,000.00  | NULL        | Validated Customer Checks | 65211  | 1ZB081            | M J PARTNERS GROUP C/O THOMAS AVELLINO                                         | CW           | CHECK          |
| 127503       | 9/10/2001  | 12,000.00  | NULL        | Validated Customer Checks | 234458 | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                            | CW           | CHECK          |
| 127504       | 9/10/2001  | 250,000.00 | NULL        | Validated Customer Checks | 20585  | 1CM327            | SUSAN AXELROD                                                                  | CW           | CHECK          |
| 127505       | 9/10/2001  | 100,000.00 | NULL        | Validated Customer Checks | 47064  | 1C1012            | JOYCE CERTILMAN                                                                | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 127506       | 9/10/2001  | 20,000.00    | NULL        | Validated Customer Checks | 299581 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                      | CW           | CHECK          |
| 127507       | 9/10/2001  | 10,000.00    | NULL        | Validated Customer Checks | 270017 | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                          | CW           | CHECK          |
| 127508       | 9/10/2001  | 190,000.00   | NULL        | Validated Customer Checks | 65120  | 1EM413            | GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95               | CW           | CHECK          |
| 127509       | 9/10/2001  | 30,000.00    | NULL        | Validated Customer Checks | 259540 | 1G0303            | PHYLLIS A GEORGE                                                                       | CW           | CHECK          |
| 127510       | 9/10/2001  | 200,000.00   | NULL        | Validated Customer Checks | 47246  | 1H0083            | STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE                                          | CW           | CHECK          |
| 127511       | 9/10/2001  | 55,000.00    | NULL        | Validated Customer Checks | 81966  | 1J0028            | SYLVIA JOEL #2                                                                         | CW           | CHECK          |
| 127512       | 9/10/2001  | 10,000.00    | NULL        | Validated Customer Checks | 47286  | 1K0094            | DORIA KAPLAN CYNTHIA SUDDLESON JT WROS                                                 | CW           | CHECK          |
| 127513       | 9/10/2001  | 20,000.00    | NULL        | Validated Customer Checks | 259158 | 1K0103            | JEFFREY KOMMIT                                                                         | CW           | CHECK          |
| 127514       | 9/10/2001  | 20,000.00    | NULL        | Validated Customer Checks | 47512  | 1R0047            | FLORENCE ROTH                                                                          | CW           | CHECK          |
| 127515       | 9/10/2001  | 20,000.00    | NULL        | Validated Customer Checks | 136803 | 1R0060            | RICHARD ROTH                                                                           | CW           | CHECK          |
| 127516       | 9/10/2001  | 90,000.00    | NULL        | Validated Customer Checks | 221422 | 1ZA435            | SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS      | CW           | CHECK          |
| 127517       | 9/10/2001  | 20,000.00    | NULL        | Validated Customer Checks | 250419 | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                                     | CW           | CHECK          |
| 127518       | 9/10/2001  | 5,000.00     | NULL        | Validated Customer Checks | 55539  | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                             | CW           | CHECK          |
| 127519       | 9/10/2001  | 10,770.00    | NULL        | Validated Customer Checks | 259179 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                     | PW           | CHECK          |
| 127521       | 9/11/2001  | 1,500,000.00 | NULL        | Validated Customer Checks | 252404 | 1A0107            | ACHENBAUM FAMILY PARTNERSHIP LP                                                        | CW           | CHECK          |
| 127522       | 9/11/2001  | 68.00        | NULL        | Validated Customer Checks | 258893 | 1B0127            | NTC & CO. FBO JOEL BUSEL (44631)                                                       | CW           | CHECK          |
| 127523       | 9/11/2001  | 200,000.00   | NULL        | Validated Customer Checks | 299608 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                           | CW           | CHECK          |
| 127524       | 9/11/2001  | 10,000.00    | NULL        | Validated Customer Checks | 258880 | 1CM511            | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                         | CW           | CHECK          |
| 127525       | 9/11/2001  | 190,000.00   | NULL        | Validated Customer Checks | 47090  | 1EM133            | GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95               | CW           | CHECK          |
| 127526       | 9/11/2001  | 3,500.00     | NULL        | Validated Customer Checks | 273905 | 1EM175            | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                                  | CW           | CHECK          |
| 127527       | 9/11/2001  | 71.92        | NULL        | Validated Customer Checks | 195051 | 1EM374            | THE GOODMAN CHARITABLE TRUST BRUCE L & ANDREW GOODMAN TTEES C/O MURRAY HILL PROPERTIES | CW           | CHECK          |
| 127528       | 9/11/2001  | 10,000.00    | NULL        | Validated Customer Checks | 195075 | 1EM415            | JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN                           | CW           | CHECK          |
| 127529       | 9/11/2001  | 12,500.00    | NULL        | Validated Customer Checks | 65128  | 1EM422            | G & G PARTNERSHIP                                                                      | CW           | CHECK          |
| 127530       | 9/11/2001  | 66,000.00    | NULL        | Validated Customer Checks | 25082  | 1FR058            | THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                              | CW           | CHECK          |
| 127531       | 9/11/2001  | 38,000.00    | NULL        | Validated Customer Checks | 82052  | 1FR065            | THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                                | CW           | CHECK          |
| 127532       | 9/11/2001  | 23,000.00    | NULL        | Validated Customer Checks | 245812 | 1P0098            | NTC & CO. FBO BOYER PALMER (111330)                                                    | CW           | CHECK          |
| 127533       | 9/11/2001  | 15,000.00    | NULL        | Validated Customer Checks | 311997 | 1R0113            | CHARLES C ROLLINS                                                                      | CW           | CHECK          |
| 127534       | 9/11/2001  | 100,000.00   | NULL        | Validated Customer Checks | 245848 | 1SH014            | S & R INVESTMENT CO STANLEY SHAPIRO                                                    | CW           | CHECK          |
| 127535       | 9/11/2001  | 25,000.00    | NULL        | Validated Customer Checks | 276524 | 1S0147            | LILLIAN B STEINBERG                                                                    | CW           | CHECK          |
| 127536       | 9/11/2001  | 15,000.00    | NULL        | Validated Customer Checks | 311991 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                       | CW           | CHECK          |
| 127538       | 9/11/2001  | 12,000.00    | NULL        | Validated Customer Checks | 73460  | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                             | CW           | CHECK          |
| 127539       | 9/11/2001  | 200,000.00   | NULL        | Validated Customer Checks | 276593 | 1ZB296            | LEONARD R GANZ ED SPECIAL                                                              | CW           | CHECK          |
| 127540       | 9/11/2001  | 25,000.00    | NULL        | Validated Customer Checks | 212398 | 1ZB391            | ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND                | CW           | CHECK          |
| 127541       | 9/11/2001  | 10,000.00    | NULL        | Validated Customer Checks | 136934 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                                 | CW           | CHECK          |
| 127542       | 9/11/2001  | 5,000.00     | NULL        | Validated Customer Checks | 250451 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                       | CW           | CHECK          |
| 127543       | 9/11/2001  | 5,000.00     | NULL        | Validated Customer Checks | 245990 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                                   | CW           | CHECK          |
| 127544       | 9/11/2001  | 68.00        | NULL        | Validated Customer Checks | 276607 | 1ZR238            | NTC & CO. FBO ROBERT SMITH (41933)                                                     | CW           | CHECK          |
| 127545       | 9/11/2001  | 67.23        | NULL        | Validated Customer Checks | 136991 | 1ZR280            | NTC & CO. FBO RICHARD MOST (096495)                                                    | CW           | CHECK          |
| 127546       | 9/11/2001  | 10,000.00    | NULL        | Validated Customer Checks | 312029 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                                | CW           | CHECK          |
| 127547       | 9/11/2001  | 67.64        | NULL        | Validated Customer Checks | 137024 | 1ZW048            | NTC & CO. FBO PEGGY ANN GERHARD (23658)                                                | CW           | CHECK          |
| 127549       | 9/12/2001  | 25,000.00    | NULL        | Validated Customer Checks | 195023 | 1CM045            | DAVID EPSTEIN                                                                          | CW           | CHECK          |
| 127550       | 9/12/2001  | 60,000.00    | NULL        | Validated Customer Checks | 258901 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                                    | CW           | CHECK          |
| 127551       | 9/12/2001  | 120,000.00   | NULL        | Validated Customer Checks | 20588  | 1CM336            | MELVYN I WEISS/WESTBEN                                                                 | CW           | CHECK          |
| 127552       | 9/12/2001  | 263,000.00   | NULL        | Validated Customer Checks | 20563  | 1CM427            | PASCUCCI FAMILY FOUNDATION                                                             | CW           | CHECK          |
| 127553       | 9/12/2001  | 155,000.00   | NULL        | Validated Customer Checks | 299574 | 1CM520            | JEROME GOODMAN C/O KEVIN GOODMAN                                                       | CW           | CHECK          |
| 127554       | 9/12/2001  | 330,000.00   | NULL        | Validated Customer Checks | 258921 | 1CM574            | FUND FOR THE POOR, INC                                                                 | CW           | CHECK          |
| 127555       | 9/12/2001  | 10,000.00    | NULL        | Validated Customer Checks | 242046 | 1C1242            | ALYSSA BETH CERTILMAN                                                                  | CW           | CHECK          |
| 127556       | 9/12/2001  | 6,000.00     | NULL        | Validated Customer Checks | 199767 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                        | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 127557       | 9/12/2001  | 6,000.00     | NULL        | Validated Customer Checks | 258612 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL              | CW           | CHECK          |
| 127558       | 9/12/2001  | 55,507.00    | NULL        | Validated Customer Checks | 270010 | 1EM302            | NTC & CO. FBO ROBERT ROSENBERG (36885)                                             | CW           | CHECK          |
| 127559       | 9/12/2001  | 190,000.00   | NULL        | Validated Customer Checks | 270013 | 1EM315            | NTC & CO. FBO GEORGE E NADLER (39596)                                              | CW           | CHECK          |
| 127560       | 9/12/2001  | 1,029,026.86 | NULL        | Validated Customer Checks | 270080 | 1KW257            | STERLING JET LTD                                                                   | CW           | CHECK          |
| 127561       | 9/12/2001  | 585,714.46   | NULL        | Validated Customer Checks | 259140 | 1KW259            | STERLING JET II LTD                                                                | CW           | CHECK          |
| 127562       | 9/12/2001  | 50,000.00    | NULL        | Validated Customer Checks | 258889 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                          | CW           | CHECK          |
| 127563       | 9/12/2001  | 17,000.00    | NULL        | Validated Customer Checks | 250360 | 1S0245            | BARRY SHAW                                                                         | CW           | CHECK          |
| 127564       | 9/12/2001  | 20,000.00    | NULL        | Validated Customer Checks | 47540  | 1S0303            | PAUL SHAPIRO                                                                       | CW           | CHECK          |
| 127565       | 9/12/2001  | 200,000.00   | NULL        | Validated Customer Checks | 278813 | 1W0008            | BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07                   | CW           | CHECK          |
| 127567       | 9/12/2001  | 9,000.00     | NULL        | Validated Customer Checks | 276571 | 1ZA396            | MARIAN ROSENTHAL ASSOCIATES                                                        | CW           | CHECK          |
| 127568       | 9/12/2001  | 400,000.00   | NULL        | Validated Customer Checks | 136879 | 1ZA924            | JOEL LEVEY                                                                         | CW           | CHECK          |
| 127569       | 9/12/2001  | 100,000.00   | NULL        | Validated Customer Checks | 291337 | 1ZB302            | LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE       | CW           | CHECK          |
| 127570       | 9/12/2001  | 100,000.00   | NULL        | Validated Customer Checks | 278729 | 1ZB358            | CAROL LEDERMAN                                                                     | CW           | CHECK          |
| 127571       | 9/12/2001  | 11,875.46    | NULL        | Validated Customer Checks | 211758 | 1ZR269            | NTC & CO. FBO ABEL KOWALSKY (044469)                                               | CW           | CHECK          |
| 127573       | 9/13/2001  | 300,000.00   | NULL        | Validated Customer Checks | 234474 | 1CM214            | LEMTAG ASSOCIATES                                                                  | CW           | CHECK          |
| 127574       | 9/13/2001  | 30,000.00    | NULL        | Validated Customer Checks | 20596  | 1CM462            | THE SANKIN FAMILY LLC                                                              | CW           | CHECK          |
| 127575       | 9/13/2001  | 80,000.00    | NULL        | Validated Customer Checks | 64933  | 1CM534            | NEIL REGER PROFIT SHARING KEOGH                                                    | CW           | CHECK          |
| 127576       | 9/13/2001  | 240,000.00   | NULL        | Validated Customer Checks | 299625 | 1D0057            | MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO | CW           | CHECK          |
| 127577       | 9/13/2001  | 350,000.00   | NULL        | Validated Customer Checks | 258616 | 1EM029            | RICHARD A BROMS REVOCABLE TRUST                                                    | CW           | CHECK          |
| 127578       | 9/13/2001  | 110,000.00   | NULL        | Validated Customer Checks | 64877  | 1EM052            | MARILYN CHERNIS REV TRUST                                                          | CW           | CHECK          |
| 127579       | 9/13/2001  | 15,000.00    | NULL        | Validated Customer Checks | 273900 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK          |
| 127581       | 9/13/2001  | 300,000.00   | NULL        | Validated Customer Checks | 221318 | 1G0118            | GORVIS LLC ATTN: ALAN GORDON                                                       | CW           | CHECK          |
| 127582       | 9/13/2001  | 12,000.00    | NULL        | Validated Customer Checks | 221326 | 1G0245            | STEFANIE GROSSMAN                                                                  | CW           | CHECK          |
| 127583       | 9/13/2001  | 5,000.00     | NULL        | Validated Customer Checks | 270032 | 1G0264            | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                            | CW           | CHECK          |
| 127584       | 9/13/2001  | 5,000.00     | NULL        | Validated Customer Checks | 234181 | 1G0265            | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                         | CW           | CHECK          |
| 127585       | 9/13/2001  | 5,000.00     | NULL        | Validated Customer Checks | 199851 | 1G0266            | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                         | CW           | CHECK          |
| 127586       | 9/13/2001  | 50,000.00    | NULL        | Validated Customer Checks | 199997 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                                 | CW           | CHECK          |
| 127587       | 9/13/2001  | 30,000.00    | NULL        | Validated Customer Checks | 258855 | 1L0163            | SUZANNE LEVINE                                                                     | CW           | CHECK          |
| 127588       | 9/13/2001  | 16,000.00    | NULL        | Validated Customer Checks | 212275 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL                       | CW           | CHECK          |
| 127589       | 9/13/2001  | 200,000.00   | NULL        | Validated Customer Checks | 30410  | 1S0341            | DAVID SILVER                                                                       | CW           | CHECK          |
| 127590       | 9/13/2001  | 175,000.00   | NULL        | Validated Customer Checks | 212296 | 1ZA101            | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                       | CW           | CHECK          |
| 127591       | 9/13/2001  | 900,000.00   | NULL        | Validated Customer Checks | 136869 | 1ZA106            | REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE                          | CW           | CHECK          |
| 127592       | 9/13/2001  | 10,000.00    | NULL        | Validated Customer Checks | 274547 | 1ZA415            | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES  | CW           | CHECK          |
| 127593       | 9/13/2001  | 100,000.00   | NULL        | Validated Customer Checks | 82349  | 1ZA527            | LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND            | CW           | CHECK          |
| 127594       | 9/13/2001  | 50,000.00    | NULL        | Validated Customer Checks | 30535  | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON       | CW           | CHECK          |
| 127595       | 9/13/2001  | 25,000.00    | NULL        | Validated Customer Checks | 245952 | 1ZA722            | JEROME KOFLER                                                                      | CW           | CHECK          |
| 127597       | 9/14/2001  | 33,186.31    | NULL        | Validated Customer Checks | 126414 | 1CM291            | NTC & CO. FBO SIDNEY H DORFMAN (37656)                                             | CW           | CHECK          |
| 127598       | 9/14/2001  | 100,000.00   | NULL        | Validated Customer Checks | 82063  | 1G0289            | CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT                                 | CW           | CHECK          |
| 127599       | 9/14/2001  | 30,000.00    | NULL        | Validated Customer Checks | 47577  | 1ZA279            | ALAN DAAR AND HARRIET DAAR J/T WROS                                                | CW           | CHECK          |
| 127600       | 9/14/2001  | 150,000.00   | NULL        | Validated Customer Checks | 82562  | 1ZA339            | KEITH SCHAFER JEFFREY SCHAFER CARLA R HIRSCHHORN, TIC                              | CW           | CHECK          |
| 127601       | 9/14/2001  | 25,000.00    | NULL        | Validated Customer Checks | 73436  | 1ZB390            | MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN                      | CW           | CHECK          |
| 127602       | 9/14/2001  | 14,000.00    | NULL        | Validated Customer Checks | 246016 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                                | CW           | CHECK          |
| 127604       | 9/17/2001  | 10,000.00    | NULL        | Validated Customer Checks | 273859 | 1B0158            | JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS                                  | CW           | CHECK          |
| 127605       | 9/17/2001  | 25,000.00    | NULL        | Validated Customer Checks | 258932 | 1C1259            | CORINNE COLMAN INCOME TRUST PENTHOUSE 16                                           | CW           | CHECK          |
| 127606       | 9/17/2001  | 15,937.50    | NULL        | Validated Customer Checks | 234257 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | CW           | CHECK          |
| 127607       | 9/17/2001  | 100,000.00   | NULL        | Validated Customer Checks | 136786 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                      | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                            | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------------|--------------|----------------|
| 127608       | 9/17/2001  | 10,000.00  | NULL        | Validated Customer Checks | 276544 | 1ZA015            | PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC                             | CW           | CHECK          |
| 127609       | 9/17/2001  | 2,550.00   | NULL        | Validated Customer Checks | 274559 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                                | CW           | CHECK          |
| 127610       | 9/17/2001  | 5,000.00   | NULL        | Validated Customer Checks | 211752 | 1ZA999            | GAYLE SANDRA BRODZKI                                                                       | CW           | CHECK          |
| 127611       | 9/17/2001  | 50,000.00  | NULL        | Validated Customer Checks | 266622 | 1ZB226            | WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC | CW           | CHECK          |
| 127612       | 9/17/2001  | 2,000.00   | NULL        | Validated Customer Checks | 136898 | 1ZB235            | AUDREY SCHWARTZ                                                                            | CW           | CHECK          |
| 127613       | 9/17/2001  | 10,000.00  | NULL        | Validated Customer Checks | 291342 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                                     | CW           | CHECK          |
| 127614       | 9/17/2001  | 10,770.00  | NULL        | Validated Customer Checks | 221355 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                         | PW           | CHECK          |
| 127616       | 9/18/2001  | 17,480.00  | NULL        | Validated Customer Checks | 242037 | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW (40465)                                                       | CW           | CHECK          |
| 127617       | 9/18/2001  | 239.24     | NULL        | Validated Customer Checks | 65063  | 1EM188            | MICHELLE SHAPIRO                                                                           | CW           | CHECK          |
| 127618       | 9/18/2001  | 75,000.00  | NULL        | Validated Customer Checks | 221306 | 1G0034            | CARL GLICK                                                                                 | CW           | CHECK          |
| 127619       | 9/18/2001  | 15,000.00  | NULL        | Validated Customer Checks | 258644 | 1G0269            | MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE                                   | CW           | CHECK          |
| 127620       | 9/18/2001  | 433,000.00 | NULL        | Validated Customer Checks | 273948 | 1KW019            | MICHAEL KATZ                                                                               | CW           | CHECK          |
| 127621       | 9/18/2001  | 454,000.00 | NULL        | Validated Customer Checks | 25096  | 1KW024            | SAUL B KATZ                                                                                | CW           | CHECK          |
| 127622       | 9/18/2001  | 179,000.00 | NULL        | Validated Customer Checks | 259079 | 1KW044            | L THOMAS OSTERMAN                                                                          | CW           | CHECK          |
| 127623       | 9/18/2001  | 562,000.00 | NULL        | Validated Customer Checks | 82135  | 1KW067            | FRED WILPON                                                                                | CW           | CHECK          |
| 127624       | 9/18/2001  | 395,200.00 | NULL        | Validated Customer Checks | 47229  | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                                   | CW           | CHECK          |
| 127625       | 9/18/2001  | 15,000.00  | NULL        | Validated Customer Checks | 258651 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                                    | CW           | CHECK          |
| 127626       | 9/18/2001  | 2,500.00   | NULL        | Validated Customer Checks | 199909 | 1KW108            | GREGORY KATZ                                                                               | CW           | CHECK          |
| 127627       | 9/18/2001  | 3,500.00   | NULL        | Validated Customer Checks | 25103  | 1KW109            | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                                      | CW           | CHECK          |
| 127628       | 9/18/2001  | 3,000.00   | NULL        | Validated Customer Checks | 199919 | 1KW110            | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                                        | CW           | CHECK          |
| 127629       | 9/18/2001  | 6,000.00   | NULL        | Validated Customer Checks | 195145 | 1KW227            | NATALIE KATZ                                                                               | CW           | CHECK          |
| 127630       | 9/18/2001  | 152,350.00 | NULL        | Validated Customer Checks | 234226 | 1KW246            | TEPPER FAMILY 1998 TRUST                                                                   | CW           | CHECK          |
| 127631       | 9/18/2001  | 76,000.00  | NULL        | Validated Customer Checks | 270066 | 1KW263            | MARVIN B TEPPER                                                                            | CW           | CHECK          |
| 127632       | 9/18/2001  | 31,000.00  | NULL        | Validated Customer Checks | 234234 | 1KW302            | RUTH FRIEDMAN                                                                              | CW           | CHECK          |
| 127633       | 9/18/2001  | 50,000.00  | NULL        | Validated Customer Checks | 226194 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                                  | CW           | CHECK          |
| 127634       | 9/18/2001  | 22,000.00  | NULL        | Validated Customer Checks | 291293 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                                       | CW           | CHECK          |
| 127635       | 9/18/2001  | 150,000.00 | NULL        | Validated Customer Checks | 136826 | 1S0271            | THE DONALD SALMANSON FOUNDATION                                                            | CW           | CHECK          |
| 127636       | 9/18/2001  | 100,000.00 | NULL        | Validated Customer Checks | 312003 | 1ZA025            | MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES                                   | CW           | CHECK          |
| 127637       | 9/18/2001  | 4,000.00   | NULL        | Validated Customer Checks | 250415 | 1ZA872            | NAOMI GRIFFENKRANZ                                                                         | CW           | CHECK          |
| 127638       | 9/18/2001  | 6,156.33   | NULL        | Validated Customer Checks | 312013 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                                       | CW           | CHECK          |
| 127639       | 9/18/2001  | 4,500.00   | NULL        | Validated Customer Checks | 73478  | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                                    | CW           | CHECK          |
| 127642       | 9/19/2001  | 10,000.00  | NULL        | Validated Customer Checks | 199743 | 1B0180            | ANGELA BRANCATO                                                                            | CW           | CHECK          |
| 127643       | 9/19/2001  | 90,000.00  | NULL        | Validated Customer Checks | 258970 | 1EM208            | JONATHAN SOBIN                                                                             | CW           | CHECK          |
| 127644       | 9/19/2001  | 10,000.00  | NULL        | Validated Customer Checks | 258871 | 1N0013            | JULIET NIERENBERG                                                                          | CW           | CHECK          |
| 127645       | 9/19/2001  | 30,000.00  | NULL        | Validated Customer Checks | 212266 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                               | CW           | CHECK          |
| 127646       | 9/19/2001  | 244,521.00 | NULL        | Validated Customer Checks | 245874 | 1S0401            | ALBERT H SMALL CHARITABLE REMAINDER UNITRUST                                               | CW           | CHECK          |
| 127647       | 9/19/2001  | 5,000.00   | NULL        | Validated Customer Checks | 211746 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                                | CW           | CHECK          |
| 127648       | 9/19/2001  | 7,368.03   | NULL        | Validated Customer Checks | 136939 | 1ZR087            | NTC & CO. FBO NORMAN GLICK (89373)                                                         | CW           | CHECK          |
| 127650       | 9/20/2001  | 50,000.00  | NULL        | Validated Customer Checks | 194993 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                                     | CW           | CHECK          |
| 127651       | 9/20/2001  | 5,500.00   | NULL        | Validated Customer Checks | 240844 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                                        | CW           | CHECK          |
| 127652       | 9/20/2001  | 50,000.00  | NULL        | Validated Customer Checks | 47072  | 1EM125            | WILLIAM F MITCHELL                                                                         | CW           | CHECK          |
| 127653       | 9/20/2001  | 100,000.00 | NULL        | Validated Customer Checks | 259014 | 1FR058            | THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                                  | CW           | CHECK          |
| 127654       | 9/20/2001  | 200,000.00 | NULL        | Validated Customer Checks | 25068  | 1F0020            | MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION                                             | CW           | CHECK          |
| 127655       | 9/20/2001  | 5,000.00   | NULL        | Validated Customer Checks | 47173  | 1G0022            | THE GETTINGER FOUNDATION                                                                   | CW           | CHECK          |
| 127656       | 9/20/2001  | 40,000.00  | NULL        | Validated Customer Checks | 199901 | 1KW086            | JUDY WILPON & FRED WILPON FAM FDN INC                                                      | CW           | CHECK          |
| 127657       | 9/20/2001  | 20,000.00  | NULL        | Validated Customer Checks | 82205  | 1KW320            | THE DEBRA & RICHARD A WILPON FOUNDATION                                                    | CW           | CHECK          |
| 127658       | 9/20/2001  | 25,000.00  | NULL        | Validated Customer Checks | 258714 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                                  | CW           | CHECK          |
| 127659       | 9/20/2001  | 100,000.00 | NULL        | Validated Customer Checks | 136853 | 1V0011            | JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE                                      | CW           | CHECK          |
| 127660       | 9/20/2001  | 150,000.00 | NULL        | Validated Customer Checks | 291316 | 1ZA344            | RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94                                        | CW           | CHECK          |
| 127661       | 9/20/2001  | 327,000.00 | NULL        | Validated Customer Checks | 245937 | 1ZA355            | LEON I & MIKKI L FINK FAMILY TRUST                                                         | CW           | CHECK          |
| 127662       | 9/20/2001  | 6,000.00   | NULL        | Validated Customer Checks | 212321 | 1ZA365            | BARBARA L LAIRD C/O ROGER WILLIAMS                                                         | CW           | CHECK          |
| 127663       | 9/20/2001  | 101,232.85 | NULL        | Validated Customer Checks | 312009 | 1ZA504            | JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE                          | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 127664       | 9/20/2001  | 50,000.00  | NULL        | Validated Customer Checks | 266626 | 1ZR218            | NTC & CO. FBO DR MARVIN WIENER (36003)                                             | CW           | CHECK          |
| 127665       | 9/20/2001  | 45,000.00  | NULL        | Validated Customer Checks | 245995 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                                | CW           | CHECK          |
| 127666       | 9/20/2001  | 50,000.00  | NULL        | Validated Customer Checks | 56630  | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                            | CW           | CHECK          |
| 127668       | 9/21/2001  | 12,169.62  | NULL        | Validated Customer Checks | 226228 | 1D0028            | CARMEN DELL'OREFICE                                                                | CW           | CHECK          |
| 127670       | 9/24/2001  | 25,000.00  | NULL        | Validated Customer Checks | 20622  | 1CM610            | THE JACK PARKER FOUNDATION INC C/O JACK PARKER                                     | CW           | CHECK          |
| 127671       | 9/24/2001  | 5,000.00   | NULL        | Validated Customer Checks | 81987  | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES                      | CW           | CHECK          |
| 127672       | 9/24/2001  | 30,000.00  | NULL        | Validated Customer Checks | 258990 | 1EM272            | LOTHAR KARP REVOCABLE TRUST                                                        | CW           | CHECK          |
| 127673       | 9/24/2001  | 30,000.00  | NULL        | Validated Customer Checks | 65071  | 1EM273            | JOAN KARP REVOCABLE TRUST                                                          | CW           | CHECK          |
| 127674       | 9/24/2001  | 15,000.00  | NULL        | Validated Customer Checks | 195078 | 1E0150            | LAURIE ROMAN EKSTROM                                                               | CW           | CHECK          |
| 127675       | 9/24/2001  | 25,000.00  | NULL        | Validated Customer Checks | 259029 | 1G0232            | MEYER GOLDMAN                                                                      | CW           | CHECK          |
| 127676       | 9/24/2001  | 30,000.00  | NULL        | Validated Customer Checks | 259044 | 1G0255            | ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS                                          | CW           | CHECK          |
| 127677       | 9/24/2001  | 110,000.00 | NULL        | Validated Customer Checks | 47193  | 1J0029            | MARTIN J JOEL PARTNERSHIP                                                          | CW           | CHECK          |
| 127678       | 9/24/2001  | 23,200.00  | NULL        | Validated Customer Checks | 195093 | 1J0046            | JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS | CW           | CHECK          |
| 127679       | 9/24/2001  | 215,000.00 | NULL        | Validated Customer Checks | 200006 | 1KW328            | AIR STERLING LLC                                                                   | CW           | CHECK          |
| 127680       | 9/24/2001  | 100,000.00 | NULL        | Validated Customer Checks | 258848 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                            | CW           | CHECK          |
| 127681       | 9/24/2001  | 20,000.00  | NULL        | Validated Customer Checks | 245858 | 1R0123            | BARBARA ROTH & MARK ROTH J/T WROS                                                  | CW           | CHECK          |
| 127682       | 9/24/2001  | 6,000.00   | NULL        | Validated Customer Checks | 47558  | 1S0188            | SYLVIA SAMUELS                                                                     | CW           | CHECK          |
| 127683       | 9/24/2001  | 20,000.00  | NULL        | Validated Customer Checks | 276535 | 1W0099            | LINDA WOLF AND RITA WOLTIN TIC                                                     | CW           | CHECK          |
| 127684       | 9/24/2001  | 10,000.00  | NULL        | Validated Customer Checks | 276564 | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00                       | CW           | CHECK          |
| 127685       | 9/24/2001  | 15,000.00  | NULL        | Validated Customer Checks | 136861 | 1ZA220            | ALAN ENGLISH AND RITA ENGLISH J/T WROS                                             | CW           | CHECK          |
| 127686       | 9/24/2001  | 16,000.00  | NULL        | Validated Customer Checks | 234393 | 1ZA303            | KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS                                  | CW           | CHECK          |
| 127687       | 9/24/2001  | 10,000.00  | NULL        | Validated Customer Checks | 65144  | 1ZA377            | M GARTH SHERMAN                                                                    | CW           | CHECK          |
| 127688       | 9/24/2001  | 25,000.00  | NULL        | Validated Customer Checks | 245947 | 1ZA471            | THE ASPEN COMPANY                                                                  | CW           | CHECK          |
| 127689       | 9/24/2001  | 50,000.00  | NULL        | Validated Customer Checks | 291320 | 1ZA521            | SILVERSTEIN INVESTMENT CLUB C/O MEDRANO                                            | CW           | CHECK          |
| 127690       | 9/24/2001  | 40,000.00  | NULL        | Validated Customer Checks | 274570 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                      | CW           | CHECK          |
| 127691       | 9/24/2001  | 180,000.00 | NULL        | Validated Customer Checks | 136873 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                         | CW           | CHECK          |
| 127692       | 9/24/2001  | 50,000.00  | NULL        | Validated Customer Checks | 245970 | 1ZB316            | GEORGE N FARIS                                                                     | CW           | CHECK          |
| 127693       | 9/24/2001  | 11,000.00  | NULL        | Validated Customer Checks | 65251  | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                | CW           | CHECK          |
| 127694       | 9/24/2001  | 35,000.00  | NULL        | Validated Customer Checks | 73483  | 1Z0019            | RITA ZEGER                                                                         | CW           | CHECK          |
| 127695       | 9/24/2001  | 220,000.00 | NULL        | Validated Customer Checks | 234465 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                   | PW           | CHECK          |
| 127696       | 9/24/2001  | 10,770.00  | NULL        | Validated Customer Checks | 270094 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                 | PW           | CHECK          |
| 127698       | 9/25/2001  | 20,000.00  | NULL        | Validated Customer Checks | 234476 | 1CM227            | M HARVEY RUBIN TRUST OF 11/11/92                                                   | CW           | CHECK          |
| 127699       | 9/25/2001  | 30,000.00  | NULL        | Validated Customer Checks | 221205 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                             | CW           | CHECK          |
| 127700       | 9/25/2001  | 75,000.00  | NULL        | Validated Customer Checks | 64941  | 1CM590            | COLLINGWOOD ENTERPRISES                                                            | CW           | CHECK          |
| 127701       | 9/25/2001  | 50,000.00  | NULL        | Validated Customer Checks | 258948 | 1EM074            | ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE                                   | CW           | CHECK          |
| 127702       | 9/25/2001  | 10,000.00  | NULL        | Validated Customer Checks | 81971  | 1EM202            | MERLE L SLEEPER                                                                    | CW           | CHECK          |
| 127703       | 9/25/2001  | 25,000.00  | NULL        | Validated Customer Checks | 269997 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                | CW           | CHECK          |
| 127704       | 9/25/2001  | 87,000.00  | NULL        | Validated Customer Checks | 47175  | 1F0156            | THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST                  | CW           | CHECK          |
| 127705       | 9/25/2001  | 20,000.00  | NULL        | Validated Customer Checks | 47199  | 1G0329            | NTC & CO. FBO EDWIN A GRANT II (18073)                                             | CW           | CHECK          |
| 127706       | 9/25/2001  | 20,000.00  | NULL        | Validated Customer Checks | 200013 | 1K0124            | STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS                                      | CW           | CHECK          |
| 127707       | 9/25/2001  | 100,000.00 | NULL        | Validated Customer Checks | 245775 | 1K0146            | THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST                                  | CW           | CHECK          |
| 127708       | 9/25/2001  | 45,000.00  | NULL        | Validated Customer Checks | 30311  | 1K0153            | LEONA F KARP CHARITABLE REMAINDER UNITRUST                                         | CW           | CHECK          |
| 127709       | 9/25/2001  | 35,000.00  | NULL        | Validated Customer Checks | 311995 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                    | CW           | CHECK          |
| 127710       | 9/25/2001  | 15,000.00  | NULL        | Validated Customer Checks | 276426 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                    | CW           | CHECK          |
| 127711       | 9/25/2001  | 50,000.00  | NULL        | Validated Customer Checks | 221410 | 1P0085            | PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES                    | CW           | CHECK          |
| 127712       | 9/25/2001  | 150,000.00 | NULL        | Validated Customer Checks | 245867 | 1S0166            | SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986                        | CW           | CHECK          |
| 127713       | 9/25/2001  | 262,500.00 | NULL        | Validated Customer Checks | 82553  | 1ZA003            | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL                | CW           | CHECK          |
| 127714       | 9/25/2001  | 30,000.00  | NULL        | Validated Customer Checks | 30498  | 1ZA104            | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                        | CW           | CHECK          |
| 127715       | 9/25/2001  | 20,000.00  | NULL        | Validated Customer Checks | 239272 | 1ZB352            | THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP                                     | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 127717       | 9/26/2001  | 18,000.00  | NULL        | Validated Customer Checks | 221211 | 1CM635            | RUTH WASSERMAN PARTNERSHIP<br>C/O HENRY SCHWARTZBERG                                     | CW           | CHECK          |
| 127718       | 9/26/2001  | 80,000.00  | NULL        | Validated Customer Checks | 269986 | 1EM196            | LAWRENCE A SIFF                                                                          | CW           | CHECK          |
| 127719       | 9/26/2001  | 20,000.00  | NULL        | Validated Customer Checks | 273839 | 1EM211            | LESTER G SOBIN THE FARM                                                                  | CW           | CHECK          |
| 127720       | 9/26/2001  | 15,000.00  | NULL        | Validated Customer Checks | 82027  | 1EM247            | SCOTT MILLER                                                                             | CW           | CHECK          |
| 127721       | 9/26/2001  | 45,000.00  | NULL        | Validated Customer Checks | 82032  | 1FN065            | ROBERT PINCHOU & FABIAN<br>GUENZBURGER J/T WROS<br>DORNACHERSTRASSE 16                   | CW           | CHECK          |
| 127722       | 9/26/2001  | 60,000.00  | NULL        | Validated Customer Checks | 258636 | 1FR058            | THE GRENOBLE TRUST LAWRENCE<br>BELL & HERSCHEL FLAX TRUSTEES                             | CW           | CHECK          |
| 127723       | 9/26/2001  | 30,000.00  | NULL        | Validated Customer Checks | 234216 | 1H0132            | J HELLER CHARITABLE UNITRUST                                                             | CW           | CHECK          |
| 127724       | 9/26/2001  | 500,000.00 | NULL        | Validated Customer Checks | 25111  | 1KW113            | ISAAC BLECH                                                                              | CW           | CHECK          |
| 127725       | 9/26/2001  | 12,688.00  | NULL        | Validated Customer Checks | 258679 | 1KW233            | JUDITH A WILPON-K STERLING<br>EQUITIES                                                   | CW           | CHECK          |
| 127726       | 9/26/2001  | 100,000.00 | NULL        | Validated Customer Checks | 30300  | 1L0053            | LUCKY COMPANY C/O HENDLER &<br>GERSTEN LLC                                               | CW           | CHECK          |
| 127727       | 9/26/2001  | 35,000.00  | NULL        | Validated Customer Checks | 82522  | 1SH012            | LILFAM LLC                                                                               | CW           | CHECK          |
| 127728       | 9/26/2001  | 2,000.00   | NULL        | Validated Customer Checks | 245884 | 1S0409            | THE SCHLICHTER FOUNDATION<br>BERNARD MADOFF PETER MADOFF<br>TRUSTEES                     | CW           | CHECK          |
| 127729       | 9/26/2001  | 30,000.00  | NULL        | Validated Customer Checks | 245933 | 1ZA283            | CAROL NELSON                                                                             | CW           | CHECK          |
| 127730       | 9/26/2001  | 120,000.00 | NULL        | Validated Customer Checks | 312007 | 1ZA284            | CAROL NELSON AND STANLEY<br>NELSON J/T WROS                                              | CW           | CHECK          |
| 127731       | 9/26/2001  | 500.00     | NULL        | Validated Customer Checks | 274564 | 1ZA615            | RANNY RANZER & MARK R RANZER<br>& DAVID RANZER                                           | CW           | CHECK          |
| 127732       | 9/26/2001  | 500,000.00 | NULL        | Validated Customer Checks | 65207  | 1ZB059            | SIDNEY & MARILYN BUCHMAN<br>JOINT REVOCABLE TRUST SIDNEY &<br>MARILYN BUCHMAN TTEES      | CW           | CHECK          |
| 127734       | 9/27/2001  | 10,000.00  | NULL        | Validated Customer Checks | 240864 | 1EM083            | RICHARD J HELFMAN LIFE INS TST<br>DATED 12/30/89 SUSAN AND<br>STEPHEN HELFMAN TTEE       | CW           | CHECK          |
| 127735       | 9/27/2001  | 20,000.00  | NULL        | Validated Customer Checks | 299578 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM                                                           | CW           | CHECK          |
| 127736       | 9/27/2001  | 10,000.00  | NULL        | Validated Customer Checks | 245782 | 1L0107            | PAUL C LYONS                                                                             | CW           | CHECK          |
| 127737       | 9/27/2001  | 1,000.00   | NULL        | Validated Customer Checks | 234408 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS<br>(36468)                                                | CW           | CHECK          |
| 127738       | 9/27/2001  | 200,000.00 | NULL        | Validated Customer Checks | 274494 | 1R0019            | ROGER RECHLER                                                                            | CW           | CHECK          |
| 127739       | 9/27/2001  | 15,000.00  | NULL        | Validated Customer Checks | 291306 | 1S0233            | NTC & CO. FBO RHEA R SCHINDLER<br>(038014)                                               | CW           | CHECK          |
| 127740       | 9/27/2001  | 28,803.00  | NULL        | Validated Customer Checks | 82543  | 1S0439            | JARED SLIPMAN UTMA P.A HOWARD<br>ZEMSKY CUSTODIAN                                        | CW           | CHECK          |
| 127741       | 9/27/2001  | 120,000.00 | NULL        | Validated Customer Checks | 278801 | 1T0035            | MORRIS TALANSKY GRAT DATED<br>11/12/02                                                   | CW           | CHECK          |
| 127742       | 9/27/2001  | 25,000.00  | NULL        | Validated Customer Checks | 212305 | 1ZA089            | MARIANNE PENNYPACKER                                                                     | CW           | CHECK          |
| 127743       | 9/27/2001  | 20,000.00  | NULL        | Validated Customer Checks | 30478  | 1ZA237            | EUGENIA BELLANTE GABRIEL<br>BELLANTE RABIA BELLANTE TIC                                  | CW           | CHECK          |
| 127744       | 9/27/2001  | 130,000.00 | NULL        | Validated Customer Checks | 250393 | 1ZA297            | ANGELO VIOLA                                                                             | CW           | CHECK          |
| 127745       | 9/27/2001  | 10,000.00  | NULL        | Validated Customer Checks | 211719 | 1ZA297            | ANGELO VIOLA                                                                             | CW           | CHECK          |
| 127746       | 9/27/2001  | 30,000.00  | NULL        | Validated Customer Checks | 30529  | 1ZA470            | ANN DENVER                                                                               | CW           | CHECK          |
| 127747       | 9/27/2001  | 6,000.00   | NULL        | Validated Customer Checks | 212389 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                                | CW           | CHECK          |
| 127748       | 9/27/2001  | 400.00     | NULL        | Validated Customer Checks | 30579  | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN<br>(24707)                                                  | CW           | CHECK          |
| 127749       | 9/27/2001  | 8,000.00   | NULL        | Validated Customer Checks | 312015 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN<br>(00740)                                                    | CW           | CHECK          |
| 127750       | 9/27/2001  | 9,000.00   | NULL        | Validated Customer Checks | 250439 | 1ZR094            | NTC & CO. FBO MARTIN S FISHER<br>(90744)                                                 | CW           | CHECK          |
| 127751       | 9/27/2001  | 3,000.00   | NULL        | Validated Customer Checks | 73470  | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER<br>(25053)                                                  | CW           | CHECK          |
| 127752       | 9/27/2001  | 300.00     | NULL        | Validated Customer Checks | 212440 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN<br>(24706)                                                   | CW           | CHECK          |
| 127753       | 9/27/2001  | 3,750.00   | NULL        | Validated Customer Checks | 258571 | 1ZW043            | NTC & CO. FBO JUDITH S WEINRAUB<br>(92446)                                               | CW           | CHECK          |
| 127754       | 9/27/2001  | 2,750.00   | NULL        | Validated Customer Checks | 73501  | 1ZW046            | NTC & CO. FBO DONALD I BLACK<br>(29338)                                                  | CW           | CHECK          |
| 127755       | 9/27/2001  | 3,300.00   | NULL        | Validated Customer Checks | 276662 | 1ZW054            | NTC & CO. FBO DORIS GLANTZ<br>(25737)                                                    | CW           | CHECK          |
| 127756       | 9/27/2001  | 10,000.00  | NULL        | Validated Customer Checks | 212419 | 1Z0020            | EDWARD A ZRAICK JR AND NANCY<br>ZRAICK T I C                                             | CW           | CHECK          |
| 127759       | 9/28/2001  | 33,000.00  | NULL        | Validated Customer Checks | 240850 | 1CM137            | NORTH SHORE CHILD & FAMILY<br>GUIDANCE ASSOCIATION INC                                   | CW           | CHECK          |
| 127760       | 9/28/2001  | 34,000.00  | NULL        | Validated Customer Checks | 273895 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O<br>PETER REIST KSM                                        | CW           | CHECK          |
| 127761       | 9/28/2001  | 10,000.00  | NULL        | Validated Customer Checks | 279077 | 1G0303            | PHYLLIS A GEORGE                                                                         | CW           | CHECK          |
| 127762       | 9/28/2001  | 37,000.00  | NULL        | Validated Customer Checks | 259116 | 1KW205            | SHEILA N GRAY                                                                            | CW           | CHECK          |
| 127763       | 9/28/2001  | 5,000.00   | NULL        | Validated Customer Checks | 245830 | 1RU041            | ANTHONY FUSCO AND SANTA<br>FUSCO J/T WROS                                                | CW           | CHECK          |
| 127764       | 9/28/2001  | 15,000.00  | NULL        | Validated Customer Checks | 30383  | 1S0276            | S & L PARTNERSHIP C/O GOLDWORM                                                           | CW           | CHECK          |
| 127765       | 9/28/2001  | 100,000.00 | NULL        | Validated Customer Checks | 211743 | 1ZA477            | BARONE FAMILY FUND MARIA<br>BARONE PAUL BARONE                                           | CW           | CHECK          |
| 127766       | 9/28/2001  | 60,000.00  | NULL        | Validated Customer Checks | 212432 | 1ZR270            | NTC & CO. FBO ROBERT A<br>KOWALSKY 044474                                                | CW           | CHECK          |
| 127767       | 9/28/2001  | 10,000.00  | NULL        | Validated Customer Checks | 250470 | 1Z0021            | LORRAINE ZRAICK                                                                          | CW           | CHECK          |
| 127769       | 10/1/2001  | 7,000.00   | NULL        | Validated Customer Checks | 266657 | 1B0083            | AMY JOEL BURGER                                                                          | CW           | CHECK          |
| 127770       | 10/1/2001  | 8,000.00   | NULL        | Validated Customer Checks | 71038  | 1C1069            | MARILYN COHN                                                                             | CW           | CHECK          |
| 127771       | 10/1/2001  | 36,000.00  | NULL        | Validated Customer Checks | 258713 | 1D0031            | DI FAZIO ELECTRIC INC                                                                    | CW           | CHECK          |
| 127772       | 10/1/2001  | 3,000.00   | NULL        | Validated Customer Checks | 300928 | 1EM105            | JENNIFER BETH KUNIN                                                                      | CW           | CHECK          |
| 127773       | 10/1/2001  | 15,000.00  | NULL        | Validated Customer Checks | 258740 | 1EM145            | FERN C PALMER & BOYER H<br>PALMER TTEES FERN C PALMER REV<br>TST DTD 12/31/91 AS AMENDED | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                            | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------|--------------|-------------------------|
| 127774       | 10/1/2001  | 1,500.00   | NULL        | Validated Customer Checks | 258198 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93 | CW           | CHECK                   |
| 127775       | 10/1/2001  | 40,000.00  | NULL        | Validated Customer Checks | 266841 | 1EM193            | MALCOLM L SHERMAN                                                          | CW           | CHECK                   |
| 127776       | 10/1/2001  | 55,000.00  | NULL        | Validated Customer Checks | 195086 | 1F0054            | S DONALD FRIEDMAN                                                          | CW           | CHECK                   |
| 127777       | 10/1/2001  | 75,000.00  | NULL        | Validated Customer Checks | 304746 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                       | CW           | CHECK                   |
| 127778       | 10/1/2001  | 114,000.00 | NULL        | Validated Customer Checks | 226941 | 1KW024            | SAUL B KATZ                                                                | CW           | CHECK                   |
| 127779       | 10/1/2001  | 15,000.00  | NULL        | Validated Customer Checks | 226930 | 1KW044            | L THOMAS OSTERMAN                                                          | CW           | CHECK                   |
| 127780       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 102207 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                  | CW           | CHECK                   |
| 127781       | 10/1/2001  | 114,000.00 | NULL        | Validated Customer Checks | 276045 | 1KW067            | FRED WILPON                                                                | CW           | CHECK                   |
| 127782       | 10/1/2001  | 3,500.00   | NULL        | Validated Customer Checks | 276050 | 1KW088            | KENDRA OSTERMAN                                                            | CW           | CHECK                   |
| 127783       | 10/1/2001  | 1,950.00   | NULL        | Validated Customer Checks | 226956 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                | CW           | CHECK                   |
| 127784       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 307723 | 1KW123            | JOAN WACHTLER                                                              | CW           | CHECK                   |
| 127785       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 93983  | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95     | CW           | CHECK                   |
| 127786       | 10/1/2001  | 42,000.00  | NULL        | Validated Customer Checks | 276077 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                           | CW           | CHECK                   |
| 127787       | 10/1/2001  | 42,000.00  | NULL        | Validated Customer Checks | 276089 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                      | CW           | CHECK                   |
| 127788       | 10/1/2001  | 370,000.00 | NULL        | Validated Customer Checks | 282926 | 1KW156            | STERLING 15C LLC                                                           | CW           | CHECK                   |
| 127789       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 102234 | 1KW158            | SOL WACHTLER                                                               | CW           | CHECK                   |
| 127790       | 10/1/2001  | 66,000.00  | NULL        | Validated Customer Checks | 243386 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                  | CW           | CHECK                   |
| 127791       | 10/1/2001  | 43,500.00  | NULL        | Validated Customer Checks | 307563 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                   | CW           | CHECK                   |
| 127794       | 10/1/2001  | 75,167.00  | NULL        | Validated Customer Checks | 94024  | 1KW260            | FRED WILPON FAMILY TRUST                                                   | CW           | CHECK                   |
| 127795       | 10/1/2001  | 192,000.00 | NULL        | Validated Customer Checks | 102309 | 1KW314            | STERLING THIRTY VENTURE LLC B                                              | CW           | CHECK                   |
| 127797       | 10/1/2001  | 6,300.00   | NULL        | Validated Customer Checks | 146773 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                     | CW           | CHECK                   |
| 127798       | 10/1/2001  | 6,000.00   | NULL        | Validated Customer Checks | 146798 | 1K0003            | JEAN KAHN                                                                  | CW           | CHECK                   |
| 127799       | 10/1/2001  | 6,000.00   | NULL        | Validated Customer Checks | 146807 | 1K0004            | RUTH KAHN                                                                  | CW           | CHECK                   |
| 127800       | 10/1/2001  | 5,000.00   | NULL        | Validated Customer Checks | 307576 | 1K0036            | ALYSE JOEL KLUFER                                                          | CW           | CHECK                   |
| 127801       | 10/1/2001  | 5,000.00   | NULL        | Validated Customer Checks | 283013 | 1K0037            | ROBERT E KLUFER                                                            | CW           | CHECK                   |
| 127802       | 10/1/2001  | 53,000.00  | NULL        | Validated Customer Checks | 94204  | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                             | CW           | CHECK                   |
| 127803       | 10/1/2001  | 228,065.00 | NULL        | Validated Customer Checks | 276455 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ            | PW           | CHECK                   |
| 127804       | 10/1/2001  | 150,720.00 | NULL        | Validated Customer Checks | 276435 | 1M0016            | ALBERT L MALTZ PC                                                          | PW           | CHECK                   |
| 127805       | 10/1/2001  | 6,000.00   | NULL        | Validated Customer Checks | 40325  | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                     | CW           | CHECK                   |
| 127806       | 10/1/2001  | 7,000.00   | NULL        | Validated Customer Checks | 203297 | 1P0025            | ELAINE PIKULIK                                                             | CW           | CHECK                   |
| 127807       | 10/1/2001  | 500.00     | NULL        | Validated Customer Checks | 283230 | 1P0030            | ABRAHAM PLOTSKY                                                            | CW           | CHECK                   |
| 127808       | 10/1/2001  | 40,000.00  | NULL        | Validated Customer Checks | 276512 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                    | CW           | CHECK 2001 DISTRIBUTION |
| 127809       | 10/1/2001  | 25,000.00  | NULL        | Validated Customer Checks | 244451 | 1R0016            | JUDITH RECHLER                                                             | CW           | CHECK                   |
| 127810       | 10/1/2001  | 5,000.00   | NULL        | Validated Customer Checks | 229696 | 1R0041            | AMY ROTH                                                                   | CW           | CHECK                   |
| 127811       | 10/1/2001  | 8,000.00   | NULL        | Validated Customer Checks | 212838 | 1R0050            | JONATHAN ROTH                                                              | CW           | CHECK                   |
| 127812       | 10/1/2001  | 3,000.00   | NULL        | Validated Customer Checks | 276504 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                   | CW           | CHECK                   |
| 127813       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 276591 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                      | CW           | CHECK                   |
| 127814       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 259026 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                        | CW           | CHECK                   |
| 127815       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 92334  | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                 | CW           | CHECK                   |
| 127816       | 10/1/2001  | 5,000.00   | NULL        | Validated Customer Checks | 244486 | 1S0018            | PATRICIA SAMUELS                                                           | CW           | CHECK                   |
| 127817       | 10/1/2001  | 3,000.00   | NULL        | Validated Customer Checks | 203381 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                             | CW           | CHECK                   |
| 127818       | 10/1/2001  | 5,000.00   | NULL        | Validated Customer Checks | 227296 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                     | CW           | CHECK                   |
| 127819       | 10/1/2001  | 5,000.00   | NULL        | Validated Customer Checks | 229811 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                   | CW           | CHECK                   |
| 127820       | 10/1/2001  | 50,000.00  | NULL        | Validated Customer Checks | 276620 | 1A0017            | GERTRUDE ALPERN                                                            | CW           | CHECK                   |
| 127821       | 10/1/2001  | 250,000.00 | NULL        | Validated Customer Checks | 211763 | 1A0107            | ACHENBAUM FAMILY PARTNERSHIP LP                                            | CW           | CHECK                   |
| 127822       | 10/1/2001  | 53,000.00  | NULL        | Validated Customer Checks | 258564 | 1B0073            | ELBERT R BROWN TRUSTEE U/T/D 12/29/88                                      | CW           | CHECK                   |
| 127823       | 10/1/2001  | 55,000.00  | NULL        | Validated Customer Checks | 56666  | 1B0078            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                         | CW           | CHECK                   |
| 127824       | 10/1/2001  | 75,000.00  | NULL        | Validated Customer Checks | 266664 | 1B0099            | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                           | CW           | CHECK                   |
| 127825       | 10/1/2001  | 220,000.00 | NULL        | Validated Customer Checks | 258597 | 1B0128            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                         | CW           | CHECK                   |
| 127826       | 10/1/2001  | 233,000.00 | NULL        | Validated Customer Checks | 312031 | 1B0142            | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                            | CW           | CHECK                   |
| 127827       | 10/1/2001  | 15,000.00  | NULL        | Validated Customer Checks | 259250 | 1B0154            | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                | CW           | CHECK                   |
| 127828       | 10/1/2001  | 15,000.00  | NULL        | Validated Customer Checks | 239291 | 1B0164            | LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02    | CW           | CHECK                   |
| 127829       | 10/1/2001  | 15,000.00  | NULL        | Validated Customer Checks | 258796 | 1B0165            | LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05  | CW           | CHECK                   |
| 127830       | 10/1/2001  | 6,000.00   | NULL        | Validated Customer Checks | 270177 | 1B0174            | NTC & CO. FBO STUART H BORG (111180)                                       | CW           | CHECK 2001 DISTRIBUTION |
| 127831       | 10/1/2001  | 14,750.00  | NULL        | Validated Customer Checks | 311980 | 1B0183            | BONYOR TRUST                                                               | CW           | CHECK                   |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 127832       | 10/1/2001  | 10,000.00 | NULL        | Validated Customer Checks | 258802 | 1B0194            | SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND          | CW           | CHECK          |
| 127833       | 10/1/2001  | 90,000.00 | NULL        | Validated Customer Checks | 195360 | 1CM020            | ROBERT A BENJAMIN                                                                 | CW           | CHECK          |
| 127834       | 10/1/2001  | 20,000.00 | NULL        | Validated Customer Checks | 311984 | 1CM034            | MARCIA COHEN                                                                      | CW           | CHECK          |
| 127835       | 10/1/2001  | 75,000.00 | NULL        | Validated Customer Checks | 270195 | 1CM046            | FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84                             | CW           | CHECK          |
| 127836       | 10/1/2001  | 35,000.00 | NULL        | Validated Customer Checks | 259286 | 1CM059            | HERSCHEL FLAX M D                                                                 | CW           | CHECK          |
| 127837       | 10/1/2001  | 15,000.00 | NULL        | Validated Customer Checks | 239313 | 1CM062            | MARY FREDA FLAX                                                                   | CW           | CHECK          |
| 127838       | 10/1/2001  | 30,000.00 | NULL        | Validated Customer Checks | 239308 | 1CM064            | RIVA LYNETTE FLAX                                                                 | CW           | CHECK          |
| 127839       | 10/1/2001  | 7,000.00  | NULL        | Validated Customer Checks | 82415  | 1CM071            | FRANK C MOMSEN                                                                    | CW           | CHECK          |
| 127841       | 10/1/2001  | 32,000.00 | NULL        | Validated Customer Checks | 259280 | 1CM096            | ESTATE OF ELENA JALON                                                             | CW           | CHECK          |
| 127842       | 10/1/2001  | 70,000.00 | NULL        | Validated Customer Checks | 239301 | 1CM102            | MARVIN KIRSTEN ANITA KIRSTEN J/T WROS                                             | CW           | CHECK          |
| 127843       | 10/1/2001  | 30,000.00 | NULL        | Validated Customer Checks | 47411  | 1CM104            | STANLEY KREITMAN                                                                  | CW           | CHECK          |
| 127844       | 10/1/2001  | 10,000.00 | NULL        | Validated Customer Checks | 276349 | 1CM110            | MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR                               | CW           | CHECK          |
| 127845       | 10/1/2001  | 6,000.00  | NULL        | Validated Customer Checks | 258815 | 1CM121            | MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101                                    | CW           | CHECK          |
| 127847       | 10/1/2001  | 10,000.00 | NULL        | Validated Customer Checks | 258818 | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC | CW           | CHECK          |
| 127848       | 10/1/2001  | 18,000.00 | NULL        | Validated Customer Checks | 126867 | 1CM145            | KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07               | CW           | CHECK          |
| 127849       | 10/1/2001  | 30,000.00 | NULL        | Validated Customer Checks | 274443 | 1CM162            | JOHN F ROSENTHAL                                                                  | CW           | CHECK          |
| 127850       | 10/1/2001  | 3,500.00  | NULL        | Validated Customer Checks | 312033 | 1CM173            | JILL SIMON                                                                        | CW           | CHECK          |
| 127851       | 10/1/2001  | 12,000.00 | NULL        | Validated Customer Checks | 211812 | 1CM177            | RUTH K SONKING                                                                    | CW           | CHECK          |
| 127852       | 10/1/2001  | 5,000.00  | NULL        | Validated Customer Checks | 73543  | 1CM178            | MARSHA STACK                                                                      | CW           | CHECK          |
| 127853       | 10/1/2001  | 40,000.00 | NULL        | Validated Customer Checks | 211817 | 1CM179            | ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC                                  | CW           | CHECK          |
| 127854       | 10/1/2001  | 30,000.00 | NULL        | Validated Customer Checks | 250536 | 1CM188            | ISRAEL WILENITZ & EVELYN BEREZIN TIC                                              | CW           | CHECK          |
| 127855       | 10/1/2001  | 20,000.00 | NULL        | Validated Customer Checks | 291385 | 1CM194            | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER       | CW           | CHECK          |
| 127856       | 10/1/2001  | 23,000.00 | NULL        | Validated Customer Checks | 250530 | 1CM232            | NTC & CO. FBO JOSEPH B HARTMEYER (99789)                                          | CW           | CHECK          |
| 127857       | 10/1/2001  | 50,000.00 | NULL        | Validated Customer Checks | 266682 | 1CM237            | ALLYN LEVY & JUDITH LEVY J/T WROS                                                 | CW           | CHECK          |
| 127858       | 10/1/2001  | 30,000.00 | NULL        | Validated Customer Checks | 276679 | 1CM248            | JOYCE G BULLEN                                                                    | CW           | CHECK          |
| 127859       | 10/1/2001  | 3,500.00  | NULL        | Validated Customer Checks | 137074 | 1CM249            | MARTIN STRYKER                                                                    | CW           | CHECK          |
| 127860       | 10/1/2001  | 18,000.00 | NULL        | Validated Customer Checks | 211837 | 1CM289            | ESTATE OF ELEANOR MYERS                                                           | CW           | CHECK          |
| 127861       | 10/1/2001  | 45,000.00 | NULL        | Validated Customer Checks | 73588  | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                        | CW           | CHECK          |
| 127862       | 10/1/2001  | 31,250.00 | NULL        | Validated Customer Checks | 212485 | 1CM310            | WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1                   | CW           | CHECK          |
| 127863       | 10/1/2001  | 33,000.00 | NULL        | Validated Customer Checks | 312037 | 1CM316            | TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS            | CW           | CHECK          |
| 127864       | 10/1/2001  | 50,000.00 | NULL        | Validated Customer Checks | 73617  | 1CM321            | NTC & CO. FBO JAMES P ROBBINS (41506)                                             | CW           | CHECK          |
| 127865       | 10/1/2001  | 20,000.00 | NULL        | Validated Customer Checks | 258621 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                        | CW           | CHECK          |
| 127866       | 10/1/2001  | 75,000.00 | NULL        | Validated Customer Checks | 211834 | 1CM333            | NTC & CO. FBO SIDNEY COLE (42679)                                                 | CW           | CHECK          |
| 127867       | 10/1/2001  | 31,250.00 | NULL        | Validated Customer Checks | 211844 | 1CM342            | THE MURRAY FAMILY TRUST                                                           | CW           | CHECK          |
| 127868       | 10/1/2001  | 30,000.00 | NULL        | Validated Customer Checks | 312039 | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96               | CW           | CHECK          |
| 127869       | 10/1/2001  | 67,500.00 | NULL        | Validated Customer Checks | 250552 | 1CM359            | LESLIE SCHWARTZ FAM PARTNERS ALVIN GILMAN LIV TST 2/21/91                         | CW           | CHECK          |
| 127870       | 10/1/2001  | 81,000.00 | NULL        | Validated Customer Checks | 212489 | 1CM361            | ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL                                             | CW           | CHECK          |
| 127871       | 10/1/2001  | 26,800.00 | NULL        | Validated Customer Checks | 250561 | 1CM368            | NTC & CO. FBO JOSEPH E PLASTARAS 944349                                           | CW           | CHECK          |
| 127872       | 10/1/2001  | 41,000.00 | NULL        | Validated Customer Checks | 250569 | 1CM375            | ELIZABETH JANE RAND                                                               | CW           | CHECK          |
| 127874       | 10/1/2001  | 50,000.00 | NULL        | Validated Customer Checks | 71030  | 1CM392            | NTC & CO. FBO DONALD SNYDER (45931)                                               | CW           | CHECK          |
| 127875       | 10/1/2001  | 60,000.00 | NULL        | Validated Customer Checks | 276701 | 1CM396            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A          | CW           | CHECK          |
| 127876       | 10/1/2001  | 18,500.00 | NULL        | Validated Customer Checks | 250609 | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B          | CW           | CHECK          |
| 127877       | 10/1/2001  | 50,000.00 | NULL        | Validated Customer Checks | 250619 | 1CM404            | DAVID GROSS AND IRMA GROSS J/T WROS                                               | CW           | CHECK          |
| 127878       | 10/1/2001  | 22,000.00 | NULL        | Validated Customer Checks | 296219 | 1CM406            | THE ALLEN FAMILY TRUST DATED 11/30/89                                             | CW           | CHECK          |
| 127879       | 10/1/2001  | 25,000.00 | NULL        | Validated Customer Checks | 211873 | 1CM423            | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                                 | CW           | CHECK          |
| 127880       | 10/1/2001  | 35,000.00 | NULL        | Validated Customer Checks | 56752  | 1CM465            | JAMES P ROBBINS                                                                   | CW           | CHECK          |
| 127881       | 10/1/2001  | 16,000.00 | NULL        | Validated Customer Checks | 296194 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                              | CW           | CHECK          |
| 127882       | 10/1/2001  | 38,000.00 | NULL        | Validated Customer Checks | 266715 | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW                                 | CW           | CHECK          |
| 127883       | 10/1/2001  | 15,900.00 | NULL        | Validated Customer Checks | 211893 | 1CM483            | IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW                                  | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------|--------------|----------------|
| 127884       | 10/1/2001  | 12,000.00  | NULL        | Validated Customer Checks | 73656  | 1CM492            | GEORGE DOLGER AND ANN DOLGER J/T WROS                                  | CW           | CHECK          |
| 127885       | 10/1/2001  | 50,000.00  | NULL        | Validated Customer Checks | 266726 | 1CM495            | PHYLLIS S MANKO                                                        | CW           | CHECK          |
| 127886       | 10/1/2001  | 18,000.00  | NULL        | Validated Customer Checks | 296207 | 1CM496            | THE FREEWAY TRUST HERSCHEL FLAX TSTEE                                  | CW           | CHECK          |
| 127887       | 10/1/2001  | 250,000.00 | NULL        | Validated Customer Checks | 212541 | 1CM505            | PAUL KOZLOFF 1330 BROADCASTING RD                                      | CW           | CHECK          |
| 127888       | 10/1/2001  | 3,000.00   | NULL        | Validated Customer Checks | 212574 | 1CM535            | RICHARD BLOCH & BARBARA BLOCH J/T WROS                                 | CW           | CHECK          |
| 127889       | 10/1/2001  | 80,000.00  | NULL        | Validated Customer Checks | 137110 | 1CM560            | JOYCE E DEMETRAKIS                                                     | CW           | CHECK          |
| 127890       | 10/1/2001  | 120,000.00 | NULL        | Validated Customer Checks | 250629 | 1CM561            | BALLY KO PARTNERSHIP C/O DAVID THUN                                    | CW           | CHECK          |
| 127891       | 10/1/2001  | 100,000.00 | NULL        | Validated Customer Checks | 276750 | 1CM566            | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF | CW           | CHECK          |
| 127892       | 10/1/2001  | 40,000.00  | NULL        | Validated Customer Checks | 266749 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                 | CW           | CHECK          |
| 127893       | 10/1/2001  | 40,000.00  | NULL        | Validated Customer Checks | 211951 | 1CM641            | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD     | CW           | CHECK          |
| 127894       | 10/1/2001  | 150,000.00 | NULL        | Validated Customer Checks | 212592 | 1CM644            | DOS BFS FAMILY PARTNERSHIP L.P #2                                      | CW           | CHECK          |
| 127895       | 10/1/2001  | 45,000.00  | NULL        | Validated Customer Checks | 258639 | 1CM661            | MELVIN J NELSON PAULA M NELSON J/T WROS                                | CW           | CHECK          |
| 127896       | 10/1/2001  | 50,000.00  | NULL        | Validated Customer Checks | 137167 | 1C1097            | MURIEL B CANTOR                                                        | CW           | CHECK          |
| 127897       | 10/1/2001  | 82,480.00  | NULL        | Validated Customer Checks | 250683 | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST            | CW           | CHECK          |
| 127898       | 10/1/2001  | 35,000.00  | NULL        | Validated Customer Checks | 258654 | 1C1231            | CLAIRE COVNER REVOCABLE LIVING TRUST                                   | CW           | CHECK          |
| 127899       | 10/1/2001  | 12,500.00  | NULL        | Validated Customer Checks | 266775 | 1C1239            | PATRICE ELLEN CERTILMAN                                                | CW           | CHECK          |
| 127900       | 10/1/2001  | 75,000.00  | NULL        | Validated Customer Checks | 212011 | 1C1274            | CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE                            | CW           | CHECK          |
| 127901       | 10/1/2001  | 6,500.00   | NULL        | Validated Customer Checks | 73751  | 1D0018            | JOSEPHINE DI PASCALI                                                   | CW           | CHECK          |
| 127902       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 258706 | 1D0034            | E ROLLAND DICKSON MD                                                   | CW           | CHECK          |
| 127903       | 10/1/2001  | 31,000.00  | NULL        | Validated Customer Checks | 258646 | 1D0040            | DO STAY INC                                                            | CW           | CHECK          |
| 127904       | 10/1/2001  | 750.00     | NULL        | Validated Customer Checks | 211966 | 1D0064            | ROBERT L DENERSTEIN                                                    | CW           | CHECK          |
| 127905       | 10/1/2001  | 750.00     | NULL        | Validated Customer Checks | 56812  | 1D0065            | ALEXANDER P DENERSTEIN                                                 | CW           | CHECK          |
| 127906       | 10/1/2001  | 35,000.00  | NULL        | Validated Customer Checks | 212651 | 1EM003            | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01        | CW           | CHECK          |
| 127907       | 10/1/2001  | 19,000.00  | NULL        | Validated Customer Checks | 194898 | 1EM013            | BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR                  | CW           | CHECK          |
| 127908       | 10/1/2001  | 20,000.00  | NULL        | Validated Customer Checks | 266784 | 1EM014            | ELLEN BERNFELD                                                         | CW           | CHECK          |
| 127909       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 258685 | 1EM017            | MARILYN BERNFELD TRUST                                                 | CW           | CHECK          |
| 127910       | 10/1/2001  | 11,000.00  | NULL        | Validated Customer Checks | 194911 | 1EM018            | THOMAS BERNFELD                                                        | CW           | CHECK          |
| 127911       | 10/1/2001  | 65,000.00  | NULL        | Validated Customer Checks | 194913 | 1EM020            | EILEEN BLAKE EDWARD BLAKE T/I/C                                        | CW           | CHECK          |
| 127912       | 10/1/2001  | 30,000.00  | NULL        | Validated Customer Checks | 187694 | 1EM022            | ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE                 | CW           | CHECK          |
| 127913       | 10/1/2001  | 85,000.00  | NULL        | Validated Customer Checks | 212018 | 1EM030            | MARVIN R BURTON REV TR U/A DTD 5/14/87                                 | CW           | CHECK          |
| 127914       | 10/1/2001  | 35,000.00  | NULL        | Validated Customer Checks | 258697 | 1EM046            | LAURA D COLEMAN                                                        | CW           | CHECK          |
| 127915       | 10/1/2001  | 5,000.00   | NULL        | Validated Customer Checks | 56822  | 1EM059            | ELLENJOY FIELDS                                                        | CW           | CHECK          |
| 127916       | 10/1/2001  | 30,000.00  | NULL        | Validated Customer Checks | 296244 | 1EM072            | DEAN L GREENBERG                                                       | CW           | CHECK          |
| 127917       | 10/1/2001  | 7,500.00   | NULL        | Validated Customer Checks | 212051 | 1EM076            | GURRENTZ FAMILY PARTNERSHIP                                            | CW           | CHECK          |
| 127918       | 10/1/2001  | 19,000.00  | NULL        | Validated Customer Checks | 212049 | 1EM078            | H & E COMPANY A PARTNERSHIP                                            | CW           | CHECK          |
| 127919       | 10/1/2001  | 50,000.00  | NULL        | Validated Customer Checks | 212064 | 1EM096            | KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY                    | CW           | CHECK          |
| 127920       | 10/1/2001  | 15,000.00  | NULL        | Validated Customer Checks | 194992 | 1EM098            | MADELAINE R KENT LIVING TRUST                                          | CW           | CHECK          |
| 127921       | 10/1/2001  | 50,000.00  | NULL        | Validated Customer Checks | 258734 | 1EM114            | SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95    | CW           | CHECK          |
| 127922       | 10/1/2001  | 75,000.00  | NULL        | Validated Customer Checks | 73811  | 1EM117            | MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER    | CW           | CHECK          |
| 127923       | 10/1/2001  | 4,000.00   | NULL        | Validated Customer Checks | 296250 | 1EM126            | LOUIS J MORIARTY                                                       | CW           | CHECK          |
| 127924       | 10/1/2001  | 7,500.00   | NULL        | Validated Customer Checks | 195000 | 1EM127            | AUDREY N MORIARTY                                                      | CW           | CHECK          |
| 127926       | 10/1/2001  | 27,000.00  | NULL        | Validated Customer Checks | 65544  | 1EM170            | MIRIAM ROSS                                                            | CW           | CHECK          |
| 127927       | 10/1/2001  | 5,000.00   | NULL        | Validated Customer Checks | 266814 | 1EM172            | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                           | CW           | CHECK          |
| 127928       | 10/1/2001  | 30,000.00  | NULL        | Validated Customer Checks | 219622 | 1EM190            | DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96               | CW           | CHECK          |
| 127929       | 10/1/2001  | 30,000.00  | NULL        | Validated Customer Checks | 195008 | 1EM191            | SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS                            | CW           | CHECK          |
| 127930       | 10/1/2001  | 25,000.00  | NULL        | Validated Customer Checks | 195021 | 1EM192            | ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92                         | CW           | CHECK          |
| 127931       | 10/1/2001  | 18,000.00  | NULL        | Validated Customer Checks | 194962 | 1EM202            | MERLE L SLEEPER                                                        | CW           | CHECK          |
| 127932       | 10/1/2001  | 12,500.00  | NULL        | Validated Customer Checks | 65487  | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE            | CW           | CHECK          |
| 127933       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 258171 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN               | CW           | CHECK          |
| 127934       | 10/1/2001  | 50,000.00  | NULL        | Validated Customer Checks | 258720 | 1EM212            | NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES                   | CW           | CHECK          |
| 127935       | 10/1/2001  | 12,500.00  | NULL        | Validated Customer Checks | 212070 | 1EM218            | SHIRLEY S TEITELBAUM TRUST DATED 6/12/95                               | CW           | CHECK          |
| 127936       | 10/1/2001  | 15,000.00  | NULL        | Validated Customer Checks | 300924 | 1EM220            | CONSTANCE VOYNOW                                                       | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 127937       | 10/1/2001  | 25,000.00  | NULL        | Validated Customer Checks | 65491  | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH                    | CW           | CHECK          |
| 127938       | 10/1/2001  | 2,500.00   | NULL        | Validated Customer Checks | 187704 | 1EM229            | JILLIAN WERNICK LIVINGSTON                                                           | CW           | CHECK          |
| 127939       | 10/1/2001  | 2,200.00   | NULL        | Validated Customer Checks | 258180 | 1EM230            | MELANIE WERNICK                                                                      | CW           | CHECK          |
| 127940       | 10/1/2001  | 3,000.00   | NULL        | Validated Customer Checks | 65524  | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                     | CW           | CHECK          |
| 127941       | 10/1/2001  | 16,000.00  | NULL        | Validated Customer Checks | 296273 | 1EM239            | P & M JOINT VENTURE                                                                  | CW           | CHECK          |
| 127942       | 10/1/2001  | 21,000.00  | NULL        | Validated Customer Checks | 258766 | 1EM243            | DR LYNN LAZARUS SERPER                                                               | CW           | CHECK          |
| 127943       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 212084 | 1EM250            | ARDITH RUBNITZ                                                                       | CW           | CHECK          |
| 127944       | 10/1/2001  | 20,000.00  | NULL        | Validated Customer Checks | 258755 | 1EM252            | THE CHARLES MORGAN FAMILY L P                                                        | CW           | CHECK          |
| 127945       | 10/1/2001  | 25,000.00  | NULL        | Validated Customer Checks | 65559  | 1EM256            | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                                              | CW           | CHECK          |
| 127946       | 10/1/2001  | 15,000.00  | NULL        | Validated Customer Checks | 258770 | 1EM284            | ANDREW M GOODMAN                                                                     | CW           | CHECK          |
| 127947       | 10/1/2001  | 15,000.00  | NULL        | Validated Customer Checks | 296278 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                                 | CW           | CHECK          |
| 127948       | 10/1/2001  | 101,250.00 | NULL        | Validated Customer Checks | 219624 | 1EM310            | MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                        | CW           | CHECK          |
| 127949       | 10/1/2001  | 101,250.00 | NULL        | Validated Customer Checks | 243235 | 1EM311            | IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                       | CW           | CHECK          |
| 127950       | 10/1/2001  | 25,000.00  | NULL        | Validated Customer Checks | 71128  | 1EM318            | NTC & CO. FBO DR EDWARD L SLEEPER 40305                                              | CW           | CHECK          |
| 127951       | 10/1/2001  | 30,000.00  | NULL        | Validated Customer Checks | 219641 | 1EM351            | TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTES                          | CW           | CHECK          |
| 127952       | 10/1/2001  | 190,000.00 | NULL        | Validated Customer Checks | 300944 | 1EM357            | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                         | CW           | CHECK          |
| 127953       | 10/1/2001  | 34,600.00  | NULL        | Validated Customer Checks | 219647 | 1EM358            | IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES                        | CW           | CHECK          |
| 127954       | 10/1/2001  | 34,225.00  | NULL        | Validated Customer Checks | 73845  | 1EM359            | MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES                        | CW           | CHECK          |
| 127955       | 10/1/2001  | 92,163.79  | NULL        | Validated Customer Checks | 71140  | 1EM376            | CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN | CW           | CHECK          |
| 127956       | 10/1/2001  | 25,000.00  | NULL        | Validated Customer Checks | 71136  | 1EM422            | G & G PARTNERSHIP                                                                    | CW           | CHECK          |
| 127957       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 195048 | 1E0131            | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89           | CW           | CHECK          |
| 127958       | 10/1/2001  | 35,000.00  | NULL        | Validated Customer Checks | 296303 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                             | CW           | CHECK          |
| 127959       | 10/1/2001  | 5,000.00   | NULL        | Validated Customer Checks | 195053 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                               | CW           | CHECK          |
| 127960       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 71163  | 1E0146            | EVANS INVESTMENT CLUB                                                                | CW           | CHECK          |
| 127961       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 71168  | 1FN019            | PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18                   | CW           | CHECK          |
| 127962       | 10/1/2001  | 18,000.00  | NULL        | Validated Customer Checks | 265811 | 1FN028            | ORCONSULT MR GEORGE ZIMMERMAN                                                        | CW           | CHECK          |
| 127963       | 10/1/2001  | 355,000.00 | NULL        | Validated Customer Checks | 73876  | 1FN046            | REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE                   | CW           | CHECK          |
| 127964       | 10/1/2001  | 3,500.00   | NULL        | Validated Customer Checks | 243260 | 1FN053            | GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D  | CW           | CHECK          |
| 127965       | 10/1/2001  | 50,000.00  | NULL        | Validated Customer Checks | 71171  | 1FN063            | P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117                                  | CW           | CHECK          |
| 127966       | 10/1/2001  | 35,000.00  | NULL        | Validated Customer Checks | 71200  | 1F0018            | IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN                          | CW           | CHECK          |
| 127967       | 10/1/2001  | 83,600.00  | NULL        | Validated Customer Checks | 304716 | 1F0057            | ROBIN S. FRIEHLING                                                                   | CW           | CHECK          |
| 127968       | 10/1/2001  | 125,000.00 | NULL        | Validated Customer Checks | 266915 | 1F0064            | MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04                                         | CW           | CHECK          |
| 127969       | 10/1/2001  | 20,000.00  | NULL        | Validated Customer Checks | 187836 | 1F0087            | THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON             | CW           | CHECK          |
| 127970       | 10/1/2001  | 75,000.00  | NULL        | Validated Customer Checks | 282814 | 1F0092            | FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969                              | CW           | CHECK          |
| 127971       | 10/1/2001  | 25,000.00  | NULL        | Validated Customer Checks | 201915 | 1F0093            | FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969                              | CW           | CHECK          |
| 127972       | 10/1/2001  | 12,000.00  | NULL        | Validated Customer Checks | 275941 | 1F0099            | JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN                          | CW           | CHECK          |
| 127973       | 10/1/2001  | 12,000.00  | NULL        | Validated Customer Checks | 65684  | 1F0103            | SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN                           | CW           | CHECK          |
| 127974       | 10/1/2001  | 115,000.00 | NULL        | Validated Customer Checks | 282829 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                        | CW           | CHECK          |
| 127975       | 10/1/2001  | 11,000.00  | NULL        | Validated Customer Checks | 93856  | 1F0110            | SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS                                          | CW           | CHECK          |
| 127976       | 10/1/2001  | 50,000.00  | NULL        | Validated Customer Checks | 201926 | 1F0112            | JOAN L FISHER                                                                        | CW           | CHECK          |
| 127977       | 10/1/2001  | 14,800.00  | NULL        | Validated Customer Checks | 304732 | 1F0114            | NTC & CO. FBO S DONALD FRIEDMAN (111358)                                             | CW           | CHECK          |
| 127978       | 10/1/2001  | 7,500.00   | NULL        | Validated Customer Checks | 187850 | 1F0116            | CAROL FISHER                                                                         | CW           | CHECK          |
| 127979       | 10/1/2001  | 9,000.00   | NULL        | Validated Customer Checks | 102037 | 1F0117            | LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97                                     | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|-------------------------|
| 127980       | 10/1/2001  | 17,500.00  | NULL        | Validated Customer Checks | 304735 | 1F0118            | JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS                  | CW           | CHECK                   |
| 127981       | 10/1/2001  | 5,000.00   | NULL        | Validated Customer Checks | 303614 | 1F0120            | KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS                                     | CW           | CHECK                   |
| 127982       | 10/1/2001  | 20,000.00  | NULL        | Validated Customer Checks | 304739 | 1F0123            | ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX                                             | CW           | CHECK                   |
| 127984       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 102090 | 1F0159            | NTC & CO. FBO ARTHUR L ELSEN (113312)                                                    | CW           | CHECK 2001 DISTRIBUTION |
| 127985       | 10/1/2001  | 12,500.00  | NULL        | Validated Customer Checks | 187854 | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D 08/08/90                                                    | CW           | CHECK                   |
| 127986       | 10/1/2001  | 50,000.00  | NULL        | Validated Customer Checks | 243327 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91 | CW           | CHECK                   |
| 127987       | 10/1/2001  | 20,000.00  | NULL        | Validated Customer Checks | 93869  | 1G0098            | NTC & CO. FBO GERALD GILBERT (36472)                                                     | CW           | CHECK                   |
| 127988       | 10/1/2001  | 20,000.00  | NULL        | Validated Customer Checks | 93914  | 1G0255            | ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS                                                | CW           | CHECK                   |
| 127989       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 219782 | 1G0267            | ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV          | CW           | CHECK                   |
| 127990       | 10/1/2001  | 20,000.00  | NULL        | Validated Customer Checks | 303634 | 1G0278            | MONTE GHERTLER                                                                           | CW           | CHECK                   |
| 127991       | 10/1/2001  | 20,000.00  | NULL        | Validated Customer Checks | 303638 | 1G0279            | MONTE ALAN GHERTLER                                                                      | CW           | CHECK                   |
| 127993       | 10/1/2001  | 2,500.00   | NULL        | Validated Customer Checks | 93866  | 1G0281            | SONDRA H GOODKIND                                                                        | CW           | CHECK                   |
| 127994       | 10/1/2001  | 1,000.00   | NULL        | Validated Customer Checks | 146663 | 1H0025            | NANCY HELLER                                                                             | CW           | CHECK                   |
| 127995       | 10/1/2001  | 120,000.00 | NULL        | Validated Customer Checks | 187940 | 1H0082            | LEONARD M. HEINE SANDRA HEINE J/T WROS                                                   | CW           | CHECK                   |
| 127996       | 10/1/2001  | 20,000.00  | NULL        | Validated Customer Checks | 282877 | 1H0100            | MR HARRY J HARMAN                                                                        | CW           | CHECK                   |
| 127997       | 10/1/2001  | 34,000.00  | NULL        | Validated Customer Checks | 93942  | 1H0104            | NORMA HILL                                                                               | CW           | CHECK                   |
| 127998       | 10/1/2001  | 15,000.00  | NULL        | Validated Customer Checks | 276039 | 1H0121            | NTC & CO. FBO GARY L HARNICK (111261)                                                    | CW           | CHECK                   |
| 127999       | 10/1/2001  | 30,000.00  | NULL        | Validated Customer Checks | 282901 | 1H0123            | MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101                                   | CW           | CHECK                   |
| 128000       | 10/1/2001  | 125,000.00 | NULL        | Validated Customer Checks | 210730 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE (046272)                                                    | CW           | CHECK                   |
| 128001       | 10/1/2001  | 7,500.00   | NULL        | Validated Customer Checks | 243358 | 1KW009            | MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ                             | CW           | CHECK                   |
| 128002       | 10/1/2001  | 12,000.00  | NULL        | Validated Customer Checks | 93963  | 1KW010            | MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST                                 | CW           | CHECK                   |
| 128003       | 10/1/2001  | 20,000.00  | NULL        | Validated Customer Checks | 303662 | 1KW099            | ANN HARRIS                                                                               | CW           | CHECK                   |
| 128004       | 10/1/2001  | 12,000.00  | NULL        | Validated Customer Checks | 102218 | 1KW106            | HARVEY ROSENBLATT & JOAN ROSENBLATT J/T                                                  | CW           | CHECK                   |
| 128005       | 10/1/2001  | 5,500.00   | NULL        | Validated Customer Checks | 303665 | 1KW121            | MICHAEL KATZ & SAUL B KATZ TIC                                                           | CW           | CHECK                   |
| 128006       | 10/1/2001  | 6,000.00   | NULL        | Validated Customer Checks | 202063 | 1KW122            | WILLIAM TREIBER & JOYCE TREIBER JT TENANTS                                               | CW           | CHECK                   |
| 128007       | 10/1/2001  | 2,100.00   | NULL        | Validated Customer Checks | 210745 | 1KW229            | LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK                                     | CW           | CHECK                   |
| 128008       | 10/1/2001  | 39,750.00  | NULL        | Validated Customer Checks | 276115 | 1KW260            | FRED WILPON FAMILY TRUST                                                                 | CW           | CHECK                   |
| 128009       | 10/1/2001  | 25,000.00  | NULL        | Validated Customer Checks | 307567 | 1KW287            | STERLING HERITAGE LLC                                                                    | CW           | CHECK                   |
| 128010       | 10/1/2001  | 5,000.00   | NULL        | Validated Customer Checks | 243403 | 1KW301            | MARTIN MERMELSTEIN LIVING TST                                                            | CW           | CHECK                   |
| 128011       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 303676 | 1KW316            | MARLENE M KNOPF                                                                          | CW           | CHECK                   |
| 128012       | 10/1/2001  | 15,000.00  | NULL        | Validated Customer Checks | 307580 | 1K0104            | KATHY KOMMIT                                                                             | CW           | CHECK                   |
| 128013       | 10/1/2001  | 17,500.00  | NULL        | Validated Customer Checks | 243417 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                                       | CW           | CHECK                   |
| 128014       | 10/1/2001  | 5,000.00   | NULL        | Validated Customer Checks | 210791 | 1K0107            | JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG                                            | CW           | CHECK                   |
| 128015       | 10/1/2001  | 8,000.00   | NULL        | Validated Customer Checks | 276152 | 1K0108            | JUDITH KONIGSBERG                                                                        | CW           | CHECK                   |
| 128016       | 10/1/2001  | 6,000.00   | NULL        | Validated Customer Checks | 210976 | 1K0123            | DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ                           | CW           | CHECK                   |
| 128017       | 10/1/2001  | 50,000.00  | NULL        | Validated Customer Checks | 310419 | 1K0127            | SEYMOUR KATZ AND ELINOR KATZ TIC                                                         | CW           | CHECK                   |
| 128018       | 10/1/2001  | 27,500.00  | NULL        | Validated Customer Checks | 307645 | 1K0138            | NTC & CO. FBO LESTER KOLODNY (111303)                                                    | CW           | CHECK                   |
| 128019       | 10/1/2001  | 22,500.00  | NULL        | Validated Customer Checks | 276141 | 1K0157            | ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989                                     | CW           | CHECK                   |
| 128020       | 10/1/2001  | 22,500.00  | NULL        | Validated Customer Checks | 210778 | 1K0158            | IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989                                      | CW           | CHECK                   |
| 128021       | 10/1/2001  | 17,100.00  | NULL        | Validated Customer Checks | 94051  | 1K0160            | NTC & CO. FBO DONALD S KENT (117638)                                                     | CW           | CHECK                   |
| 128022       | 10/1/2001  | 50,000.00  | NULL        | Validated Customer Checks | 307735 | 1L0022            | ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92                                    | CW           | CHECK                   |
| 128023       | 10/1/2001  | 40,000.00  | NULL        | Validated Customer Checks | 30958  | 1L0070            | BARBARA JUNE LANG & STEVEN HARNICK J/T WROS                                              | CW           | CHECK                   |
| 128024       | 10/1/2001  | 360,000.00 | NULL        | Validated Customer Checks | 203257 | 1L0089            | JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                      | CW           | CHECK                   |
| 128025       | 10/1/2001  | 435,000.00 | NULL        | Validated Customer Checks | 307641 | 1L0090            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                         | CW           | CHECK                   |
| 128026       | 10/1/2001  | 75,000.00  | NULL        | Validated Customer Checks | 310427 | 1L0108            | ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS                          | CW           | CHECK                   |
| 128027       | 10/1/2001  | 62,000.00  | NULL        | Validated Customer Checks | 203260 | 1L0113            | ROBERT C LUKER FAMILY PARTNERSHIP                                                        | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|-------------------------|
| 128028       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 229633 | 1L0114            | DEBBIE LYNN LINDENBAUM                                                        | CW           | CHECK                   |
| 128029       | 10/1/2001  | 100,000.00 | NULL        | Validated Customer Checks | 229646 | 1L0121            | ESTATE OF GLADYS C LURIA<br>BERNARD L MADOFF & PETER B<br>MADOFF CO-EXECUTORS | CW           | CHECK                   |
| 128030       | 10/1/2001  | 21,000.00  | NULL        | Validated Customer Checks | 229657 | 1L0123            | SUSAN J LEVI DAVID H LEVI DSL<br>2005 TRUST                                   | CW           | CHECK                   |
| 128031       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 276395 | 1L0128            | LAWRENCE FAMILY TRUST GEORGE<br>LAWRENCE & THERESA LAWRENCE<br>TIC TSTEEES    | CW           | CHECK                   |
| 128032       | 10/1/2001  | 2,400.00   | NULL        | Validated Customer Checks | 94181  | 1L0130            | ANNA LOWIT                                                                    | CW           | CHECK                   |
| 128033       | 10/1/2001  | 8,000.00   | NULL        | Validated Customer Checks | 31007  | 1L0132            | HERMAN LIPPERT REV TRUST DTD<br>8/4/91 C/O BARBARA ROSENBAUM                  | CW           | CHECK                   |
| 128034       | 10/1/2001  | 7,200.00   | NULL        | Validated Customer Checks | 40268  | 1L0140            | MARYEN LOVINGER ZISKIN                                                        | CW           | CHECK                   |
| 128035       | 10/1/2001  | 8,775.00   | NULL        | Validated Customer Checks | 212797 | 1M0002            | JOHN MACCABEE & SHERRY MORSE<br>MACCABEE LIVING TRUST DATED<br>1/24/97        | CW           | CHECK                   |
| 128037       | 10/1/2001  | 47,500.00  | NULL        | Validated Customer Checks | 212783 | 1M0105            | EDWIN MICHALOVE                                                               | CW           | CHECK                   |
| 128038       | 10/1/2001  | 8,750.00   | NULL        | Validated Customer Checks | 276428 | 1M0106            | ALAN R MOSKIN                                                                 | CW           | CHECK                   |
| 128039       | 10/1/2001  | 12,000.00  | NULL        | Validated Customer Checks | 276450 | 1M0111            | THE GERALD MARKS AND FRANCES<br>W MARKS REVOCABLE LIVING<br>TRUST UTD 9/20/07 | CW           | CHECK                   |
| 128040       | 10/1/2001  | 7,000.00   | NULL        | Validated Customer Checks | 31027  | 1M0112            | ROBERT E MAY & JEFFREY A MAY<br>SUCC CO-TSTEEES C/O BRIAN R PRICE<br>& ASSOC  | CW           | CHECK                   |
| 128041       | 10/1/2001  | 6,000.00   | NULL        | Validated Customer Checks | 276487 | 1N0009            | MELVIN B NESSEL GST TRUST PAUL<br>RAMPPELL TRUSTEE                            | CW           | CHECK                   |
| 128042       | 10/1/2001  | 15,000.00  | NULL        | Validated Customer Checks | 227259 | 1N0018            | BARBARA K NESSEL REVOCABLE<br>TRUST DORIS SHAW SUCCESSOR<br>TRUSTEE           | CW           | CHECK                   |
| 128043       | 10/1/2001  | 2,500.00   | NULL        | Validated Customer Checks | 276497 | 1O0002            | O'HARA FAMILY PARTNERSHIP                                                     | CW           | CHECK                   |
| 128044       | 10/1/2001  | 6,767.25   | NULL        | Validated Customer Checks | 252145 | 1P0079            | JOYCE PRIGERSON                                                               | CW           | CHECK                   |
| 128045       | 10/1/2001  | 1,230.00   | NULL        | Validated Customer Checks | 203325 | 1RU049            | SALVATORE A GIGLIA ELIZABETH A<br>GIGLIA JT WROS                              | CW           | CHECK                   |
| 128046       | 10/1/2001  | 12,000.00  | NULL        | Validated Customer Checks | 252134 | 1R0017            | TRUST F/B/O MARK RECHLER C/O<br>MARK RECHLER                                  | CW           | CHECK                   |
| 128047       | 10/1/2001  | 260,000.00 | NULL        | Validated Customer Checks | 40363  | 1R0046            | NTC & CO. FBO BENJAMIN W ROTH<br>(86858)                                      | CW           | CHECK                   |
| 128048       | 10/1/2001  | 45,000.00  | NULL        | Validated Customer Checks | 252138 | 1R0107            | NTC & CO. FBO RAANAN SMELIN<br>(44439)                                        | CW           | CHECK                   |
| 128049       | 10/1/2001  | 13,500.00  | NULL        | Validated Customer Checks | 252151 | 1R0130            | NTC & CO. FBO JAMES EDWARD<br>RICH (111122)                                   | CW           | CHECK                   |
| 128050       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 276519 | 1R0139            | ALBERT REAVEN LIVING TRUST<br>DATED 5/8/01                                    | CW           | CHECK                   |
| 128051       | 10/1/2001  | 6,500.00   | NULL        | Validated Customer Checks | 212874 | 1R0140            | RICHARD W REAVEN LAWRENCE<br>REAVEN LINDA REAVEN & RUTH<br>REAVEN TRUST       | CW           | CHECK                   |
| 128052       | 10/1/2001  | 15,000.00  | NULL        | Validated Customer Checks | 276546 | 1R0150            | ALAN ROSENBERG                                                                | CW           | CHECK                   |
| 128053       | 10/1/2001  | 75,000.00  | NULL        | Validated Customer Checks | 227261 | 1R0159            | LAWRENCE ROTH & JEANNETTE<br>ROTH TIC                                         | CW           | CHECK                   |
| 128055       | 10/1/2001  | 30,000.00  | NULL        | Validated Customer Checks | 276652 | 1S0035            | HARRY SCHICK                                                                  | CW           | CHECK                   |
| 128056       | 10/1/2001  | 12,000.00  | NULL        | Validated Customer Checks | 31061  | 1S0133            | JENNIFER SPRING MCPHERSON                                                     | CW           | CHECK                   |
| 128057       | 10/1/2001  | 7,000.00   | NULL        | Validated Customer Checks | 212966 | 1S0141            | EMILY S STARR                                                                 | CW           | CHECK                   |
| 128058       | 10/1/2001  | 38,000.00  | NULL        | Validated Customer Checks | 276687 | 1S0182            | HOWARD SOLOMON                                                                | CW           | CHECK                   |
| 128059       | 10/1/2001  | 87,698.00  | NULL        | Validated Customer Checks | 227265 | 1S0208            | LINDA N SCHAPIRO CHARITABLE<br>REMAINDER TRUST                                | CW           | CHECK                   |
| 128060       | 10/1/2001  | 35,000.00  | NULL        | Validated Customer Checks | 276600 | 1S0224            | DONALD SCHUPAK                                                                | CW           | CHECK                   |
| 128061       | 10/1/2001  | 30,000.00  | NULL        | Validated Customer Checks | 307673 | 1S0233            | NTC & CO. FBO RHEA R SCHINDLER<br>(038014)                                    | CW           | CHECK                   |
| 128062       | 10/1/2001  | 40,000.00  | NULL        | Validated Customer Checks | 229775 | 1S0263            | ROBERT W SMITH REV TRUST DTD<br>3/20/00                                       | CW           | CHECK                   |
| 128063       | 10/1/2001  | 16,000.00  | NULL        | Validated Customer Checks | 218978 | 1S0265            | S J K INVESTORS INC                                                           | CW           | CHECK                   |
| 128064       | 10/1/2001  | 25,000.00  | NULL        | Validated Customer Checks | 227276 | 1S0275            | HELENE B SACHS C/O HOPE A<br>GELLER                                           | CW           | CHECK                   |
| 128065       | 10/1/2001  | 6,000.00   | NULL        | Validated Customer Checks | 244501 | 1S0280            | NTC & CO. FBO BETTY SMELIN<br>(112057)                                        | CW           | CHECK                   |
| 128066       | 10/1/2001  | 5,000.00   | NULL        | Validated Customer Checks | 219166 | 1S0281            | NTC & CO. FBO RAANAN SMELIN<br>(112058)                                       | CW           | CHECK 2001 DISTRIBUTION |
| 128067       | 10/1/2001  | 18,750.00  | NULL        | Validated Customer Checks | 259058 | 1S0288            | EUGENE STERN & ARLENE STERN J/T<br>WROS                                       | CW           | CHECK                   |
| 128068       | 10/1/2001  | 13,500.00  | NULL        | Validated Customer Checks | 244508 | 1S0302            | MILDRED SHAPIRO                                                               | CW           | CHECK                   |
| 128069       | 10/1/2001  | 27,000.00  | NULL        | Validated Customer Checks | 31167  | 1S0304            | ELINOR SOLOMON                                                                | CW           | CHECK                   |
| 128070       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 219463 | 1S0308            | THE MERLE HELENE SHULMAN<br>TRUST                                             | CW           | CHECK                   |
| 128071       | 10/1/2001  | 45,000.00  | NULL        | Validated Customer Checks | 203390 | 1S0325            | CYNTHIA S SEGAL                                                               | CW           | CHECK                   |
| 128072       | 10/1/2001  | 8,000.00   | NULL        | Validated Customer Checks | 227367 | 1S0329            | TURBI SMILOW                                                                  | CW           | CHECK                   |
| 128073       | 10/1/2001  | 17,500.00  | NULL        | Validated Customer Checks | 259065 | 1S0330            | NTC & CO. FBO AUGUST SOMMER<br>(112692)                                       | CW           | CHECK                   |
| 128074       | 10/1/2001  | 65,000.00  | NULL        | Validated Customer Checks | 203397 | 1S0337            | NORMA SHAPIRO TRUSTEE NORMA<br>SHAPIRO REV DEC TRUST U/A/D<br>9/16/08         | CW           | CHECK                   |
| 128075       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 306369 | 1S0368            | LEONA SINGER                                                                  | CW           | CHECK                   |
| 128076       | 10/1/2001  | 12,000.00  | NULL        | Validated Customer Checks | 306373 | 1S0370            | ROBERT B SEDGWICK AND<br>NICHOLAS J SEDGWICK TIC                              | CW           | CHECK                   |
| 128077       | 10/1/2001  | 115,000.00 | NULL        | Validated Customer Checks | 306381 | 1S0389            | BETSY R SHEERR TRUST INDENTURE<br>EUGENE J RIBAKOFF TRUSTEE                   | CW           | CHECK                   |
| 128078       | 10/1/2001  | 21,000.00  | NULL        | Validated Customer Checks | 31186  | 1S0432            | NTC & CO. FBO SHIRLEY STONE<br>(009695)                                       | CW           | CHECK                   |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description          |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|-------------------------|
| 128079       | 10/1/2001  | 20,000.00 | NULL        | Validated Customer Checks | 276722 | 1S0438            | ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS       | CW           | CHECK                   |
| 128080       | 10/1/2001  | 50,000.00 | NULL        | Validated Customer Checks | 227382 | 1U0015            | NTC & CO. FBO MAGNUS A UNFLAT (111445)                                          | CW           | CHECK 2001 DISTRIBUTION |
| 128081       | 10/1/2001  | 2,000.00  | NULL        | Validated Customer Checks | 31244  | 1W0014            | CECILE WESTPHAL                                                                 | CW           | CHECK                   |
| 128082       | 10/1/2001  | 50,000.00 | NULL        | Validated Customer Checks | 244595 | 1W0057            | NANCY WEISSER                                                                   | CW           | CHECK                   |
| 128083       | 10/1/2001  | 80,000.00 | NULL        | Validated Customer Checks | 227386 | 1W0066            | WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98                   | CW           | CHECK                   |
| 128084       | 10/1/2001  | 20,000.00 | NULL        | Validated Customer Checks | 227402 | 1W0076            | RAVEN C WILE THE SEASONS                                                        | CW           | CHECK                   |
| 128085       | 10/1/2001  | 20,000.00 | NULL        | Validated Customer Checks | 276803 | 1W0096            | IRVING WALLACH                                                                  | CW           | CHECK                   |
| 128086       | 10/1/2001  | 6,000.00  | NULL        | Validated Customer Checks | 219598 | 1ZA007            | HARRIET BERGMAN REVOCABLE TRUST                                                 | CW           | CHECK                   |
| 128087       | 10/1/2001  | 50,000.00 | NULL        | Validated Customer Checks | 227425 | 1ZA008            | JOSEPH BERGMAN REVOCABLE TRUST                                                  | CW           | CHECK                   |
| 128088       | 10/1/2001  | 7,500.00  | NULL        | Validated Customer Checks | 31290  | 1ZA009            | BETH BERGMAN FISHER                                                             | CW           | CHECK                   |
| 128089       | 10/1/2001  | 40,000.00 | NULL        | Validated Customer Checks | 203522 | 1ZA010            | THE BETH BERGMAN TRUST C/O JOEY BERGMAN                                         | CW           | CHECK                   |
| 128090       | 10/1/2001  | 70,000.00 | NULL        | Validated Customer Checks | 203539 | 1ZA013            | LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES | CW           | CHECK                   |
| 128091       | 10/1/2001  | 15,000.00 | NULL        | Validated Customer Checks | 31298  | 1ZA024            | ENNIS FAMILY TRUST DTD 9/30/96                                                  | CW           | CHECK                   |
| 128092       | 10/1/2001  | 25,000.00 | NULL        | Validated Customer Checks | 92420  | 1ZA029            | FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE               | CW           | CHECK                   |
| 128093       | 10/1/2001  | 15,000.00 | NULL        | Validated Customer Checks | 219590 | 1ZA072            | SALLIE W KRASS                                                                  | CW           | CHECK                   |
| 128094       | 10/1/2001  | 30,000.00 | NULL        | Validated Customer Checks | 259111 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                             | CW           | CHECK                   |
| 128095       | 10/1/2001  | 25,000.00 | NULL        | Validated Customer Checks | 216026 | 1ZA108            | BDL ASSOCIATES C/O DR ROBERT ENNIS                                              | CW           | CHECK                   |
| 128096       | 10/1/2001  | 22,500.00 | NULL        | Validated Customer Checks | 203572 | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                                  | CW           | CHECK                   |
| 128097       | 10/1/2001  | 22,500.00 | NULL        | Validated Customer Checks | 229914 | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                   | CW           | CHECK                   |
| 128098       | 10/1/2001  | 3,000.00  | NULL        | Validated Customer Checks | 227465 | 1ZA113            | DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE                           | CW           | CHECK                   |
| 128099       | 10/1/2001  | 10,000.00 | NULL        | Validated Customer Checks | 31375  | 1ZA114            | LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90                                        | CW           | CHECK                   |
| 128100       | 10/1/2001  | 3,000.00  | NULL        | Validated Customer Checks | 306401 | 1ZA117            | MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE                          | CW           | CHECK                   |
| 128101       | 10/1/2001  | 13,000.00 | NULL        | Validated Customer Checks | 259152 | 1ZA120            | JOSEPH CAIATI                                                                   | CW           | CHECK                   |
| 128102       | 10/1/2001  | 8,500.00  | NULL        | Validated Customer Checks | 92467  | 1ZA123            | BEATRICE BAER REVOCABLE TRUST 2/11/92                                           | CW           | CHECK                   |
| 128103       | 10/1/2001  | 30,000.00 | NULL        | Validated Customer Checks | 40742  | 1ZA134            | DORRIS CARR BONFIGLI                                                            | CW           | CHECK                   |
| 128104       | 10/1/2001  | 12,000.00 | NULL        | Validated Customer Checks | 31394  | 1ZA135            | LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE                         | CW           | CHECK                   |
| 128106       | 10/1/2001  | 20,000.00 | NULL        | Validated Customer Checks | 259137 | 1ZA141            | J R FAMILY TRUST C/O LESS                                                       | CW           | CHECK                   |
| 128107       | 10/1/2001  | 7,000.00  | NULL        | Validated Customer Checks | 40680  | 1ZA159            | MARSHALL WARREN KRAUSE                                                          | CW           | CHECK                   |
| 128108       | 10/1/2001  | 15,000.00 | NULL        | Validated Customer Checks | 244628 | 1ZA162            | JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B           | CW           | CHECK                   |
| 128109       | 10/1/2001  | 10,000.00 | NULL        | Validated Customer Checks | 40727  | 1ZA170            | GROSS ASSOCIATES C/O HERB GROSS                                                 | CW           | CHECK                   |
| 128110       | 10/1/2001  | 9,000.00  | NULL        | Validated Customer Checks | 244646 | 1ZA186            | JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP                           | CW           | CHECK                   |
| 128111       | 10/1/2001  | 15,000.00 | NULL        | Validated Customer Checks | 259157 | 1ZA191            | JEFFREY B LANDIS TRUST 1990                                                     | CW           | CHECK                   |
| 128112       | 10/1/2001  | 10,000.00 | NULL        | Validated Customer Checks | 203648 | 1ZA197            | WATERSHED FOUNDATION                                                            | CW           | CHECK                   |
| 128113       | 10/1/2001  | 1,200.00  | NULL        | Validated Customer Checks | 219167 | 1ZA203            | PAUL GREENBERG                                                                  | CW           | CHECK                   |
| 128114       | 10/1/2001  | 15,000.00 | NULL        | Validated Customer Checks | 259202 | 1ZA204            | ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89    | CW           | CHECK                   |
| 128115       | 10/1/2001  | 10,000.00 | NULL        | Validated Customer Checks | 216086 | 1ZA207            | MARTIN FINKEL M D                                                               | CW           | CHECK                   |
| 128116       | 10/1/2001  | 10,000.00 | NULL        | Validated Customer Checks | 92543  | 1ZA211            | SONDRA ROSENBERG                                                                | CW           | CHECK                   |
| 128117       | 10/1/2001  | 6,000.00  | NULL        | Validated Customer Checks | 40777  | 1ZA219            | BETTY JOHNSON HANNON                                                            | CW           | CHECK                   |
| 128118       | 10/1/2001  | 15,000.00 | NULL        | Validated Customer Checks | 92564  | 1ZA230            | BARBARA J GOLDEN                                                                | CW           | CHECK                   |
| 128119       | 10/1/2001  | 4,500.00  | NULL        | Validated Customer Checks | 219189 | 1ZA239            | ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS                                     | CW           | CHECK                   |
| 128120       | 10/1/2001  | 10,000.00 | NULL        | Validated Customer Checks | 306432 | 1ZA244            | JUDITH G DAMRON                                                                 | CW           | CHECK                   |
| 128121       | 10/1/2001  | 9,000.00  | NULL        | Validated Customer Checks | 227492 | 1ZA247            | MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93                     | CW           | CHECK                   |
| 128122       | 10/1/2001  | 12,000.00 | NULL        | Validated Customer Checks | 219679 | 1ZA287            | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE           | CW           | CHECK                   |
| 128123       | 10/1/2001  | 7,500.00  | NULL        | Validated Customer Checks | 31416  | 1ZA289            | HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE                                      | CW           | CHECK                   |
| 128125       | 10/1/2001  | 11,000.00 | NULL        | Validated Customer Checks | 92507  | 1ZA308            | MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN                        | CW           | CHECK                   |
| 128126       | 10/1/2001  | 45,000.00 | NULL        | Validated Customer Checks | 40888  | 1ZA320            | ARLINE F SILNA ALTMAN                                                           | CW           | CHECK                   |
| 128128       | 10/1/2001  | 10,000.00 | NULL        | Validated Customer Checks | 277635 | 1ZA350            | MIGNON GORDON                                                                   | CW           | CHECK                   |
| 128129       | 10/1/2001  | 16,000.00 | NULL        | Validated Customer Checks | 31593  | 1ZA359            | FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE                 | CW           | CHECK                   |
| 128130       | 10/1/2001  | 8,000.00  | NULL        | Validated Customer Checks | 40934  | 1ZA361            | ESTATE OF GRACE KLEE                                                            | CW           | CHECK                   |
| 128132       | 10/1/2001  | 3,000.00  | NULL        | Validated Customer Checks | 244670 | 1ZA392            | ETTA M LAZAR AND MELVIN H GALE J/T WROS                                         | CW           | CHECK                   |
| 128133       | 10/1/2001  | 5,437.50  | NULL        | Validated Customer Checks | 92635  | 1ZA402            | ABBEY E BLATT AND LAUREEN BLATT J/T WROS                                        | CW           | CHECK                   |
| 128134       | 10/1/2001  | 10,000.00 | NULL        | Validated Customer Checks | 259246 | 1ZA408            | BEN R ABBOTT REV TST DTD 5/13/99                                                | CW           | CHECK                   |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 128135       | 10/1/2001  | 11,500.00 | NULL        | Validated Customer Checks | 220189 | 1ZA411            | KRAMER TRUST BRUCE M KRAMER TRUSTEE                                               | CW           | CHECK          |
| 128136       | 10/1/2001  | 15,000.00 | NULL        | Validated Customer Checks | 219234 | 1ZA412            | KENNETH BRINKMAN                                                                  | CW           | CHECK          |
| 128137       | 10/1/2001  | 20,000.00 | NULL        | Validated Customer Checks | 216171 | 1ZA413            | THE MECHANECK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANECK TTEES            | CW           | CHECK          |
| 128138       | 10/1/2001  | 7,500.00  | NULL        | Validated Customer Checks | 225439 | 1ZA429            | ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90                                       | CW           | CHECK          |
| 128139       | 10/1/2001  | 9,000.00  | NULL        | Validated Customer Checks | 259276 | 1ZA430            | ANGELINA SANDOLO                                                                  | CW           | CHECK          |
| 128140       | 10/1/2001  | 5,000.00  | NULL        | Validated Customer Checks | 92647  | 1ZA431            | RAE NELKIN REV LIVING TRUST DATED 1/18/02                                         | CW           | CHECK          |
| 128141       | 10/1/2001  | 9,000.00  | NULL        | Validated Customer Checks | 225453 | 1ZA434            | EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98           | CW           | CHECK          |
| 128142       | 10/1/2001  | 21,000.00 | NULL        | Validated Customer Checks | 219240 | 1ZA440            | LEWIS R FRANCK                                                                    | CW           | CHECK          |
| 128143       | 10/1/2001  | 20,000.00 | NULL        | Validated Customer Checks | 216203 | 1ZA450            | THE HAUSNER GROUP C/O HARVEY H HAUSNER                                            | CW           | CHECK          |
| 128145       | 10/1/2001  | 6,000.00  | NULL        | Validated Customer Checks | 225482 | 1ZA458            | SALLY BRANDT BLDG 124                                                             | CW           | CHECK          |
| 128146       | 10/1/2001  | 6,000.00  | NULL        | Validated Customer Checks | 296844 | 1ZA468            | AMY THAU FRIEDMAN                                                                 | CW           | CHECK          |
| 128147       | 10/1/2001  | 10,000.00 | NULL        | Validated Customer Checks | 216290 | 1ZA476            | STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY                   | CW           | CHECK          |
| 128148       | 10/1/2001  | 5,000.00  | NULL        | Validated Customer Checks | 283542 | 1ZA481            | RENEE ROSEN                                                                       | CW           | CHECK          |
| 128149       | 10/1/2001  | 12,000.00 | NULL        | Validated Customer Checks | 40956  | 1ZA493            | PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE | CW           | CHECK          |
| 128150       | 10/1/2001  | 20,000.00 | NULL        | Validated Customer Checks | 225446 | 1ZA510            | HILDA F BRODY REVOCABLE TRUST                                                     | CW           | CHECK          |
| 128151       | 10/1/2001  | 12,000.00 | NULL        | Validated Customer Checks | 227544 | 1ZA545            | MITCHELL J SZYMANSKI REV TST DATED 11/25/97                                       | CW           | CHECK          |
| 128152       | 10/1/2001  | 4,800.00  | NULL        | Validated Customer Checks | 306468 | 1ZA546            | BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90                | CW           | CHECK          |
| 128153       | 10/1/2001  | 10,000.00 | NULL        | Validated Customer Checks | 296840 | 1ZA547            | DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90               | CW           | CHECK          |
| 128154       | 10/1/2001  | 2,000.00  | NULL        | Validated Customer Checks | 277687 | 1ZA578            | NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES           | CW           | CHECK          |
| 128156       | 10/1/2001  | 12,500.00 | NULL        | Validated Customer Checks | 216298 | 1ZA599            | SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91                     | CW           | CHECK          |
| 128157       | 10/1/2001  | 7,000.00  | NULL        | Validated Customer Checks | 92772  | 1ZA602            | MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES           | CW           | CHECK          |
| 128158       | 10/1/2001  | 20,000.00 | NULL        | Validated Customer Checks | 92785  | 1ZA606            | GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95                      | CW           | CHECK          |
| 128159       | 10/1/2001  | 3,000.00  | NULL        | Validated Customer Checks | 281143 | 1ZA668            | MURIEL LEVINE                                                                     | CW           | CHECK          |
| 128160       | 10/1/2001  | 10,000.00 | NULL        | Validated Customer Checks | 92857  | 1ZA683            | RONALD WOHL AND LINDA WOHL J/T WROS                                               | CW           | CHECK          |
| 128161       | 10/1/2001  | 2,500.00  | NULL        | Validated Customer Checks | 61069  | 1ZA687            | NICOLE YUSTMAN                                                                    | CW           | CHECK          |
| 128162       | 10/1/2001  | 6,000.00  | NULL        | Validated Customer Checks | 225516 | 1ZA714            | KATHLEEN BIGNELL OR MARYA BIGNELL                                                 | CW           | CHECK          |
| 128164       | 10/1/2001  | 4,000.00  | NULL        | Validated Customer Checks | 227583 | 1ZA730            | BENJAMIN J ALOPARI LEAH TALL J/T WROS                                             | CW           | CHECK          |
| 128165       | 10/1/2001  | 6,500.00  | NULL        | Validated Customer Checks | 296878 | 1ZA739            | ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS                                     | CW           | CHECK          |
| 128166       | 10/1/2001  | 3,700.00  | NULL        | Validated Customer Checks | 195121 | 1ZA743            | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                                       | CW           | CHECK          |
| 128167       | 10/1/2001  | 12,500.00 | NULL        | Validated Customer Checks | 227567 | 1ZA756            | JANET GERSTMAN                                                                    | CW           | CHECK          |
| 128169       | 10/1/2001  | 1,800.00  | NULL        | Validated Customer Checks | 92889  | 1ZA773            | GEORGE VERBEL                                                                     | CW           | CHECK          |
| 128170       | 10/1/2001  | 75,000.00 | NULL        | Validated Customer Checks | 195111 | 1ZA780            | MARJORIE MOST                                                                     | CW           | CHECK          |
| 128171       | 10/1/2001  | 75,000.00 | NULL        | Validated Customer Checks | 187772 | 1ZA781            | MICHAEL MOST                                                                      | CW           | CHECK          |
| 128172       | 10/1/2001  | 14,000.00 | NULL        | Validated Customer Checks | 101913 | 1ZA796            | PAUL A FELDER REVOCABLE TRUST 8/10/94                                             | CW           | CHECK          |
| 128173       | 10/1/2001  | 3,500.00  | NULL        | Validated Customer Checks | 243287 | 1ZA798            | ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS                                     | CW           | CHECK          |
| 128174       | 10/1/2001  | 3,000.00  | NULL        | Validated Customer Checks | 187787 | 1ZA803            | RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00                                      | CW           | CHECK          |
| 128175       | 10/1/2001  | 3,000.00  | NULL        | Validated Customer Checks | 296907 | 1ZA817            | CHARLES GEORGE JR                                                                 | CW           | CHECK          |
| 128176       | 10/1/2001  | 4,500.00  | NULL        | Validated Customer Checks | 225600 | 1ZA819            | RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90          | CW           | CHECK          |
| 128177       | 10/1/2001  | 30,000.00 | NULL        | Validated Customer Checks | 69321  | 1ZA828            | ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS                                          | CW           | CHECK          |
| 128178       | 10/1/2001  | 5,000.00  | NULL        | Validated Customer Checks | 281192 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                         | CW           | CHECK          |
| 128179       | 10/1/2001  | 15,000.00 | NULL        | Validated Customer Checks | 271431 | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN                                    | CW           | CHECK          |
| 128180       | 10/1/2001  | 1,500.00  | NULL        | Validated Customer Checks | 281219 | 1ZA853            | GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON                   | CW           | CHECK          |
| 128181       | 10/1/2001  | 7,000.00  | NULL        | Validated Customer Checks | 208095 | 1ZA866            | LCT INVESTORS C/O LEVENSTEIN                                                      | CW           | CHECK          |
| 128183       | 10/1/2001  | 3,000.00  | NULL        | Validated Customer Checks | 101945 | 1ZA923            | ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST                         | CW           | CHECK          |
| 128184       | 10/1/2001  | 56,500.00 | NULL        | Validated Customer Checks | 61212  | 1ZA933            | MICHAEL M JACOBS                                                                  | CW           | CHECK          |
| 128185       | 10/1/2001  | 3,000.00  | NULL        | Validated Customer Checks | 296911 | 1ZA950            | IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS                                     | CW           | CHECK          |
| 128186       | 10/1/2001  | 45,000.00 | NULL        | Validated Customer Checks | 208073 | 1ZA957            | MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89                                   | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                 | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------------|--------------|----------------|
| 128187       | 10/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 289153 | 1ZA982            | LENORE H SCHUPAK                                                                                | CW           | CHECK          |
| 128188       | 10/1/2001  | 3,000.00   | NULL        | Validated Customer Checks | 233960 | 1ZA989            | SEYMOUR KLEINMAN TST 11/2/90<br>JUDITH V SCHWARTZ, DEBRA JILL<br>WEINER, RONNI SUE LEO TRUSTEES | CW           | CHECK          |
| 128189       | 10/1/2001  | 12,000.00  | NULL        | Validated Customer Checks | 296918 | 1ZA990            | JUDITH V SCHWARTZ                                                                               | CW           | CHECK          |
| 128190       | 10/1/2001  | 26,250.00  | NULL        | Validated Customer Checks | 277844 | 1ZB013            | FAIRVIEW ASSOCIATES                                                                             | CW           | CHECK          |
| 128191       | 10/1/2001  | 3,000.00   | NULL        | Validated Customer Checks | 280790 | 1ZB021            | S & E INVESTMENT GROUP C/O<br>STEFANIA DELUCA                                                   | CW           | CHECK          |
| 128192       | 10/1/2001  | 9,000.00   | NULL        | Validated Customer Checks | 208121 | 1ZB053            | ESTATE OF DINAH SILBERSWEIG C/O<br>ROBERT SILBEY                                                | CW           | CHECK          |
| 128193       | 10/1/2001  | 50,000.00  | NULL        | Validated Customer Checks | 69488  | 1ZB054            | HERBERT J BOXILL C/O WHITNEY<br>NATIONAL BANK ATTN: MR JAY<br>NOEL                              | CW           | CHECK          |
| 128194       | 10/1/2001  | 20,000.00  | NULL        | Validated Customer Checks | 225691 | 1ZB055            | JUDIE CAMUS BOXILL C/O WHITNEY<br>NATIONAL BANK ATTN: MR JAY<br>NOEL                            | CW           | CHECK          |
| 128195       | 10/1/2001  | 38,000.00  | NULL        | Validated Customer Checks | 233984 | 1ZB062            | MAXWELL Y SIMKIN                                                                                | CW           | CHECK          |
| 128196       | 10/1/2001  | 6,000.00   | NULL        | Validated Customer Checks | 289183 | 1ZB065            | MAURY LAMBERG REV TRUST UA<br>1/16/79 THOMAS CASSIDY ET AL<br>TRUSTEES                          | CW           | CHECK          |
| 128197       | 10/1/2001  | 9,000.00   | NULL        | Validated Customer Checks | 109595 | 1ZB084            | DR STUART M KRAUT                                                                               | CW           | CHECK          |
| 128198       | 10/1/2001  | 5,000.00   | NULL        | Validated Customer Checks | 224761 | 1ZB099            | LAWRENCE KAUFMANN & JANET<br>ELLEN KAUFMANN J/T WROS                                            | CW           | CHECK          |
| 128199       | 10/1/2001  | 5,000.00   | NULL        | Validated Customer Checks | 271470 | 1ZB112            | ARNOLD S FISHER                                                                                 | CW           | CHECK          |
| 128200       | 10/1/2001  | 15,000.00  | NULL        | Validated Customer Checks | 234007 | 1ZB116            | CARLO PARDUCCI & BARBARA<br>PARDUCCI J/T WROS                                                   | CW           | CHECK          |
| 128202       | 10/1/2001  | 40,000.00  | NULL        | Validated Customer Checks | 224780 | 1ZB139            | LENORE RHODES LIVING TRUST<br>EUGENE RHODES LIVING TRUST TIC                                    | CW           | CHECK          |
| 128203       | 10/1/2001  | 20,000.00  | NULL        | Validated Customer Checks | 271509 | 1ZB144            | ABRAHAM D FREED TSTEE<br>ABRAHAM D FREED REV LIV TRUST<br>DATED 7/2/2002                        | CW           | CHECK          |
| 128204       | 10/1/2001  | 15,000.00  | NULL        | Validated Customer Checks | 69469  | 1ZB229            | AXELROD INVESTMENTS LLC                                                                         | CW           | CHECK          |
| 128205       | 10/1/2001  | 17,000.00  | NULL        | Validated Customer Checks | 271460 | 1ZB252            | CARLA SZYMANSKI REV TST DATED<br>11/25/97                                                       | CW           | CHECK          |
| 128206       | 10/1/2001  | 6,000.00   | NULL        | Validated Customer Checks | 224766 | 1ZB275            | MICHAEL E THAU C/O REDSTONE<br>ACCTING SERV INC                                                 | CW           | CHECK          |
| 128207       | 10/1/2001  | 100,000.00 | NULL        | Validated Customer Checks | 225710 | 1ZB279            | KENNETH H LANDIS & ROSALIND A<br>LANDIS J/T WROS                                                | CW           | CHECK          |
| 128209       | 10/1/2001  | 40,000.00  | NULL        | Validated Customer Checks | 224790 | 1ZB297            | FEFFER CONSULTING COMPANY INC<br>THE LAZARUS SCHY PARTNERSHIP<br>C/O TERRY LAZARUS              | CW           | CHECK          |
| 128210       | 10/1/2001  | 12,000.00  | NULL        | Validated Customer Checks | 140584 | 1ZB300            | LILLIAN G LEVY TUA DTD 1/4/93<br>MARJORIE FORREST TRUSTEE                                       | CW           | CHECK          |
| 128211       | 10/1/2001  | 43,400.00  | NULL        | Validated Customer Checks | 234079 | 1ZB306            | MARJORIE FORREST TRUSTEE IDA<br>GOLDSTEIN TUW DTD 12/2/70                                       | CW           | CHECK          |
| 128212       | 10/1/2001  | 10,300.00  | NULL        | Validated Customer Checks | 234099 | 1ZB307            | MARJORIE FORREST TRUSTEE<br>HARRY H LEVY TUA DTD 5/12/92<br>F/B/O LILLIAN G LEVY                | CW           | CHECK          |
| 128213       | 10/1/2001  | 23,800.00  | NULL        | Validated Customer Checks | 234093 | 1ZB308            | EUGENIA ROSEN ISAAC ROSEN<br>TTEES TUA EUGENIA ROSEN DTD<br>10/10/02                            | CW           | CHECK          |
| 128214       | 10/1/2001  | 40,000.00  | NULL        | Validated Customer Checks | 280823 | 1ZB310            | BRODY FAMILY LTD PARTNERSHIP<br>#1 C/O HILDA BRODY                                              | CW           | CHECK          |
| 128215       | 10/1/2001  | 18,000.00  | NULL        | Validated Customer Checks | 109668 | 1ZB311            | RAYMOND S SPUNGIN FELICE<br>RENEE SPUNGIN JT WROS                                               | CW           | CHECK          |
| 128216       | 10/1/2001  | 2,000.00   | NULL        | Validated Customer Checks | 271536 | 1ZB328            | DANIEL HOFFERT CHARITABLE<br>REMAINDER ANNUITY TST #101 CH<br>C/O MARTIN V KATZ TRUSTEE         | CW           | CHECK          |
| 128217       | 10/1/2001  | 16,500.00  | NULL        | Validated Customer Checks | 69520  | 1ZB344            | DANIEL HOFFERT CHARITABLE<br>REMAINDER ANNUITY TRUST<br>#102RR C/O MARTIN V KATZ<br>TRUSTEE     | CW           | CHECK          |
| 128218       | 10/1/2001  | 13,500.00  | NULL        | Validated Customer Checks | 271521 | 1ZB345            | DONALD G RYNNE                                                                                  | CW           | CHECK          |
| 128219       | 10/1/2001  | 125,000.00 | NULL        | Validated Customer Checks | 281817 | 1ZB349            | SHELLEY MICHELMORE                                                                              | CW           | CHECK          |
| 128220       | 10/1/2001  | 30,000.00  | NULL        | Validated Customer Checks | 289207 | 1ZB355            | GLORIA LANDIS GRAT DTD 9/29/03<br>KENNETH LANDIS TRUSTEE                                        | CW           | CHECK          |
| 128221       | 10/1/2001  | 75,000.00  | NULL        | Validated Customer Checks | 140589 | 1ZB356            | CHRISTOPHER GEORGE AND<br>ALLISON GEORGE J/T WROS                                               | CW           | CHECK          |
| 128222       | 10/1/2001  | 75,000.00  | NULL        | Validated Customer Checks | 69554  | 1ZB360            | THE LAZARUS INVESTMENT GROUP<br>C/O RONALD LAZARUS                                              | CW           | CHECK          |
| 128223       | 10/1/2001  | 30,000.00  | NULL        | Validated Customer Checks | 69570  | 1ZB375            | THE BLOCK FAMILY M GEN<br>PTRNSHP MR MICHAEL LAUFER<br>KOFER LEVENSTEIN &<br>ROMANOTTO          | CW           | CHECK          |
| 128224       | 10/1/2001  | 30,000.00  | NULL        | Validated Customer Checks | 271557 | 1ZB386            | MARJORIE FORREST TRUSTEE<br>HARRY H LEVY GS TRUST DATED<br>5/12/92 FBO LILLIAN G LEVY           | CW           | CHECK          |
| 128225       | 10/1/2001  | 14,000.00  | NULL        | Validated Customer Checks | 289212 | 1ZB387            | ARTHUR JOHNSON AND MARY<br>JOHNSON TRUST DTD 8/1/2005                                           | CW           | CHECK          |
| 128226       | 10/1/2001  | 12,000.00  | NULL        | Validated Customer Checks | 234115 | 1ZG001            | NTC & CO. FBO JOSEPH BERGMAN<br>(95389)                                                         | CW           | CHECK          |
| 128227       | 10/1/2001  | 72,000.00  | NULL        | Validated Customer Checks | 225749 | 1ZR005            | NTC & CO. FBO ROBERT E<br>LIVINGSTON 96708                                                      | CW           | CHECK          |
| 128228       | 10/1/2001  | 31,465.50  | NULL        | Validated Customer Checks | 280863 | 1ZR011            | NTC & CO. FBO HERBERT F KIBEL<br>(87281)                                                        | CW           | CHECK          |
| 128231       | 10/1/2001  | 26,000.00  | NULL        | Validated Customer Checks | 140591 | 1ZR023            | NTC & CO. FBO MORRIS HELFMAN<br>(24707)                                                         | CW           | CHECK          |
| 128232       | 10/1/2001  | 900.00     | NULL        | Validated Customer Checks | 234103 | 1ZR026            | NTC & CO. FBO SARAH COHEN<br>(95412)                                                            | CW           | CHECK          |
| 128233       | 10/1/2001  | 3,000.00   | NULL        | Validated Customer Checks | 280890 | 1ZR028            |                                                                                                 | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 128234       | 10/1/2001  | 20,000.00    | NULL        | Validated Customer Checks | 271572 | 1ZR029            | NTC & CO. FBO PAUL KOHL (26140)                                                | CW           | CHECK          |
| 128236       | 10/1/2001  | 25,000.00    | NULL        | Validated Customer Checks | 69592  | 1ZR047            | NTC & CO. FBO ESTELLE G TEITELBAUM -46051                                      | CW           | CHECK          |
| 128237       | 10/1/2001  | 17,000.00    | NULL        | Validated Customer Checks | 271589 | 1ZR071            | NTC & CO. FBO HEBERT L MANEVICH (95532)                                        | CW           | CHECK          |
| 128238       | 10/1/2001  | 7,000.00     | NULL        | Validated Customer Checks | 296988 | 1ZR080            | NTC & CO. FBO SALLY BRANDT (86283)                                             | CW           | CHECK          |
| 128239       | 10/1/2001  | 8,007.50     | NULL        | Validated Customer Checks | 280915 | 1ZR097            | NTC & CO. FBO RHODA S GABA (29078)                                             | CW           | CHECK          |
| 128240       | 10/1/2001  | 2,000.00     | NULL        | Validated Customer Checks | 214695 | 1ZR100            | NTC & CO. FBO SEYMOUR J SLACKMAN (90614)                                       | CW           | CHECK          |
| 128241       | 10/1/2001  | 15,000.00    | NULL        | Validated Customer Checks | 69601  | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                               | CW           | CHECK          |
| 128242       | 10/1/2001  | 25,000.00    | NULL        | Validated Customer Checks | 289252 | 1ZR111            | NTC & CO. FBO BETTY ANTON (96529)                                              | CW           | CHECK          |
| 128243       | 10/1/2001  | 6,000.00     | NULL        | Validated Customer Checks | 69595  | 1ZR130            | NTC & CO. FBO LEO SCHUPAK (96657)                                              | CW           | CHECK          |
| 128244       | 10/1/2001  | 10,000.00    | NULL        | Validated Customer Checks | 280920 | 1ZR134            | NTC & CO. FBO HAROLD J COHEN (95359)                                           | CW           | CHECK          |
| 128245       | 10/1/2001  | 3,000.00     | NULL        | Validated Customer Checks | 109759 | 1ZR155            | NTC & CO. FBO VICTOR E GOLDMAN (22229)                                         | CW           | CHECK          |
| 128246       | 10/1/2001  | 1,750.00     | NULL        | Validated Customer Checks | 69611  | 1ZR156            | NTC & CO. FBO RUTH F GOLDMAN (22228)                                           | CW           | CHECK          |
| 128247       | 10/1/2001  | 16,000.00    | NULL        | Validated Customer Checks | 224821 | 1ZR172            | NTC & CO. FBO SEYMOUR KLEINMAN (29388)                                         | CW           | CHECK          |
| 128248       | 10/1/2001  | 13,000.00    | NULL        | Validated Customer Checks | 271611 | 1ZR173            | NTC & CO. FBO SOL GANES (90437)                                                | CW           | CHECK          |
| 128249       | 10/1/2001  | 6,000.00     | NULL        | Validated Customer Checks | 109781 | 1ZR190            | NTC & CO. FBO MAXWELL SIMKIN DDS (24101)                                       | CW           | CHECK          |
| 128250       | 10/1/2001  | 5,000.00     | NULL        | Validated Customer Checks | 82414  | 1ZR256            | NTC & CO. FBO MARSHALL WARREN KRAUSE -944531                                   | CW           | CHECK          |
| 128251       | 10/1/2001  | 16,000.00    | NULL        | Validated Customer Checks | 140633 | 1ZR267            | NTC & CO. FBO GUSTINE GANES (946698)                                           | CW           | CHECK          |
| 128252       | 10/1/2001  | 4,000.00     | NULL        | Validated Customer Checks | 214731 | 1ZR276            | NTC & CO. FBO SEYMOUR LEVENSTEIN 072916                                        | CW           | CHECK          |
| 128253       | 10/1/2001  | 30,000.00    | NULL        | Validated Customer Checks | 82431  | 1ZR291            | NTC & CO. F/B/O ROBERT SILBEY (997109)                                         | CW           | CHECK          |
| 128254       | 10/1/2001  | 75,000.00    | NULL        | Validated Customer Checks | 311306 | 1ZR299            | NTC & CO. FBO JACK NADRIKH (008867)                                            | CW           | CHECK          |
| 128255       | 10/1/2001  | 60,000.00    | NULL        | Validated Customer Checks | 271632 | 1ZR300            | NTC & CO. FBO HERBERT POSTER (008869)                                          | CW           | CHECK          |
| 128256       | 10/1/2001  | 700.00       | NULL        | Validated Customer Checks | 234125 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                            | CW           | CHECK          |
| 128258       | 10/1/2001  | 5,000.00     | NULL        | Validated Customer Checks | 291376 | 1CM189            | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                      | CW           | CHECK          |
| 128259       | 10/1/2001  | 500,000.00   | NULL        | Validated Customer Checks | 195059 | 1FN046            | REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE             | CW           | CHECK          |
| 128260       | 10/1/2001  | 10,000.00    | NULL        | Validated Customer Checks | 282894 | 1H0107            | IRWIN KENNETH HOROWITZ                                                         | CW           | CHECK          |
| 128261       | 10/1/2001  | 265,000.00   | NULL        | Validated Customer Checks | 94173  | 1L0104            | MILTON LEVIN AND CYNTHIA LEVIN TIC                                             | CW           | CHECK          |
| 128262       | 10/1/2001  | 55,000.00    | NULL        | Validated Customer Checks | 229757 | 1S0201            | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                     | CW           | CHECK          |
| 128263       | 10/1/2001  | 12,000.00    | NULL        | Validated Customer Checks | 203437 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                  | CW           | CHECK          |
| 128264       | 10/1/2001  | 35,000.00    | NULL        | Validated Customer Checks | 220196 | 1ZA357            | DR LEON I FINK MD RETIREMENT TRUST                                             | CW           | CHECK          |
| 128265       | 10/1/2001  | 20,000.00    | NULL        | Validated Customer Checks | 229969 | 1ZA362            | MIKKI L FINK                                                                   | CW           | CHECK          |
| 128266       | 10/1/2001  | 2,000.00     | NULL        | Validated Customer Checks | 92838  | 1ZA678            | CHARLES LAIKEN OR LAURENCE LAIKEN                                              | CW           | CHECK          |
| 128267       | 10/1/2001  | 25,000.00    | NULL        | Validated Customer Checks | 92871  | 1ZA707            | MIRIAM ARUTT DANIEL ARUTT J/T WROS                                             | CW           | CHECK          |
| 128268       | 10/1/2001  | 85,000.00    | NULL        | Validated Customer Checks | 280731 | 1ZA933            | MICHAEL M JACOBS                                                               | CW           | CHECK          |
| 128269       | 10/1/2001  | 800,000.00   | NULL        | Validated Customer Checks | 277861 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                      | CW           | CHECK          |
| 128270       | 10/1/2001  | 2,500.00     | NULL        | Validated Customer Checks | 281233 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                      | CW           | CHECK          |
| 128271       | 10/1/2001  | 7,500.00     | NULL        | Validated Customer Checks | 109675 | 1ZB319            | WILLIAM I BADER                                                                | CW           | CHECK          |
| 128272       | 10/1/2001  | 400,000.00   | NULL        | Validated Customer Checks | 280829 | 1ZB363            | CAJ ASSOCIATES LP C/O LEDERMAN                                                 | CW           | CHECK          |
| 128273       | 10/1/2001  | 1,200,000.00 | NULL        | Validated Customer Checks | 146855 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG               | CW           | CHECK          |
| 128274       | 10/1/2001  | 10,770.00    | NULL        | Validated Customer Checks | 210828 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE             | PW           | CHECK          |
| 128276       | 10/2/2001  | 12,420.00    | NULL        | Validated Customer Checks | 307628 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | CW           | CHECK          |
| 128277       | 10/2/2001  | 15,000.00    | NULL        | Validated Customer Checks | 252094 | 1M0043            | MISCORK CORP #1                                                                | CW           | CHECK          |
| 128278       | 10/2/2001  | 100,000.00   | NULL        | Validated Customer Checks | 94255  | 1N0020            | JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES             | CW           | CHECK          |
| 128279       | 10/2/2001  | 270,635.92   | NULL        | Validated Customer Checks | 276555 | 1R0172            | RAR ENTREPRENEURIAL FUND                                                       | CW           | CHECK          |
| 128280       | 10/2/2001  | 43,983.94    | NULL        | Validated Customer Checks | 92343  | 1S0414            | LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH | CW           | CHECK          |
| 128281       | 10/2/2001  | 25,000.00    | NULL        | Validated Customer Checks | 306408 | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                         | CW           | CHECK          |
| 128282       | 10/2/2001  | 1,000.00     | NULL        | Validated Customer Checks | 229929 | 1ZA157            | JOYCE KRAUS ARONSON PH D                                                       | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 128283       | 10/2/2001  | 10,000.00  | NULL        | Validated Customer Checks | 92639  | 1ZA415            | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES | CW           | CHECK          |
| 128284       | 10/2/2001  | 2,000.00   | NULL        | Validated Customer Checks | 244696 | 1ZA478            | JOHN J KONE                                                                       | CW           | CHECK          |
| 128285       | 10/2/2001  | 5,000.00   | NULL        | Validated Customer Checks | 225470 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                       | CW           | CHECK          |
| 128286       | 10/2/2001  | 56,552.00  | NULL        | Validated Customer Checks | 216239 | 1ZA538            | WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN                          | CW           | CHECK          |
| 128287       | 10/2/2001  | 60,000.00  | NULL        | Validated Customer Checks | 92718  | 1ZA561            | CAROLE KASBAR BULMAN                                                              | CW           | CHECK          |
| 128288       | 10/2/2001  | 15,201.68  | NULL        | Validated Customer Checks | 140616 | 1ZR052            | NTC & CO. FBO THEODORE S SELIGSON 25348                                           | CW           | CHECK          |
| 128290       | 10/3/2001  | 100,000.00 | NULL        | Validated Customer Checks | 276758 | 1CM601            | RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR                 | CW           | CHECK          |
| 128291       | 10/3/2001  | 25,000.00  | NULL        | Validated Customer Checks | 266804 | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                             | CW           | CHECK          |
| 128292       | 10/3/2001  | 25,000.00  | NULL        | Validated Customer Checks | 258221 | 1EM338            | PAUL D KUNIN REVOCABLE TRUST                                                      | CW           | CHECK          |
| 128293       | 10/3/2001  | 25,000.00  | NULL        | Validated Customer Checks | 65569  | 1EM386            | BEVERLY CAROLE KUNIN                                                              | CW           | CHECK          |
| 128294       | 10/3/2001  | 6,000.00   | NULL        | Validated Customer Checks | 243354 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                       | CW           | CHECK          |
| 128295       | 10/3/2001  | 3,500.00   | NULL        | Validated Customer Checks | 102224 | 1KW108            | GREGORY KATZ                                                                      | CW           | CHECK          |
| 128296       | 10/3/2001  | 3,500.00   | NULL        | Validated Customer Checks | 226967 | 1KW109            | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                             | CW           | CHECK          |
| 128297       | 10/3/2001  | 3,500.00   | NULL        | Validated Customer Checks | 276053 | 1KW110            | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                               | CW           | CHECK          |
| 128298       | 10/3/2001  | 750,000.00 | NULL        | Validated Customer Checks | 40428  | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M JAFFE                                             | CW           | CHECK          |
| 128299       | 10/3/2001  | 35,000.00  | NULL        | Validated Customer Checks | 243276 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                      | CW           | CHECK          |
| 128300       | 10/3/2001  | 95,000.00  | NULL        | Validated Customer Checks | 219186 | 1S0319            | SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM               | CW           | CHECK          |
| 128301       | 10/3/2001  | 25,000.00  | NULL        | Validated Customer Checks | 225715 | 1ZB286            | KENNETH M KOHL & MYRNA KOHL JT/WROS                                               | CW           | CHECK          |
| 128302       | 10/3/2001  | 45,000.00  | NULL        | Validated Customer Checks | 311303 | 1ZW017            | NTC & CO. FBO JEROME FOX (95328)                                                  | CW           | CHECK          |
| 128303       | 10/3/2001  | 5,000.00   | NULL        | Validated Customer Checks | 271637 | 1ZW045            | NTC & CO. FBO SELMA FOX (96078)                                                   | CW           | CHECK          |
| 128305       | 10/4/2001  | 47,175.00  | NULL        | Validated Customer Checks | 73512  | 1B0209            | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98               | CW           | CHECK          |
| 128306       | 10/4/2001  | 300,000.00 | NULL        | Validated Customer Checks | 276686 | 1CM326            | THE LITWIN FOUNDATION INC                                                         | CW           | CHECK          |
| 128307       | 10/4/2001  | 200,000.00 | NULL        | Validated Customer Checks | 211957 | 1CM647            | THE LITWIN FOUNDATION INC SPECIAL                                                 | CW           | CHECK          |
| 128308       | 10/4/2001  | 52,000.00  | NULL        | Validated Customer Checks | 266878 | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME            | CW           | CHECK          |
| 128309       | 10/4/2001  | 170,000.00 | NULL        | Validated Customer Checks | 94057  | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                                | CW           | CHECK          |
| 128310       | 10/4/2001  | 186,707.83 | NULL        | Validated Customer Checks | 146829 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | CW           | CHECK          |
| 128311       | 10/4/2001  | 8,000.00   | NULL        | Validated Customer Checks | 212768 | 1L0150            | WARREN LOW                                                                        | CW           | CHECK          |
| 128312       | 10/4/2001  | 6,000.00   | NULL        | Validated Customer Checks | 276491 | 1N0013            | JULIET NIERENBERG                                                                 | CW           | CHECK          |
| 128313       | 10/4/2001  | 6,000.00   | NULL        | Validated Customer Checks | 219156 | 1SH168            | DANIEL I WAINTRUP                                                                 | CW           | CHECK          |
| 128314       | 10/4/2001  | 700,000.00 | NULL        | Validated Customer Checks | 203498 | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                                   | CW           | CHECK          |
| 128315       | 10/4/2001  | 7,000.00   | NULL        | Validated Customer Checks | 69445  | 1ZB018            | ADRIANNE COFFEY CHRISTOPHER COFFEY                                                | CW           | CHECK          |
| 128316       | 10/4/2001  | 8,757.38   | NULL        | Validated Customer Checks | 271585 | 1ZR058            | NTC & CO. FBO ROSE SELIGSON (25349)                                               | CW           | CHECK          |
| 128318       | 10/5/2001  | 300,000.00 | NULL        | Validated Customer Checks | 250591 | 1CM461            | JOHN J SAKOSITS AND MILDRED SAKOSITS T/I/C C/O MIZNER GRAND                       | CW           | CHECK          |
| 128319       | 10/5/2001  | 400,000.00 | NULL        | Validated Customer Checks | 71071  | 1EM036            | PETER G CHERNIS REV TST DTD 1/16/87                                               | CW           | CHECK          |
| 128320       | 10/5/2001  | 75,000.00  | NULL        | Validated Customer Checks | 71104  | 1EM101            | MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS                                | CW           | CHECK          |
| 128321       | 10/5/2001  | 12,000.00  | NULL        | Validated Customer Checks | 282870 | 1H0076            | HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC                                  | CW           | CHECK          |
| 128322       | 10/5/2001  | 36,000.00  | NULL        | Validated Customer Checks | 282995 | 1K0150            | JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04                                    | CW           | CHECK          |
| 128323       | 10/5/2001  | 25,000.00  | NULL        | Validated Customer Checks | 203362 | 1SH013            | HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER                               | CW           | CHECK          |
| 128324       | 10/5/2001  | 10,000.00  | NULL        | Validated Customer Checks | 203367 | 1S0221            | DENISE SAUL                                                                       | CW           | CHECK          |
| 128325       | 10/5/2001  | 100,000.00 | NULL        | Validated Customer Checks | 92618  | 1ZA344            | RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94                               | CW           | CHECK          |
| 128326       | 10/5/2001  | 3,500.00   | NULL        | Validated Customer Checks | 31524  | 1ZA346            | SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05          | CW           | CHECK          |
| 128327       | 10/9/2001  | 26,117.33  | NULL        | Validated Customer Checks | 312019 | 1A0085            | LEWIS ALPERN & JANE ALPERN J/T WROS                                               | CW           | CHECK          |
| 128328       | 10/9/2001  | 13,921.99  | NULL        | Validated Customer Checks | 266640 | 1A0088            | MINETTE ALPERN TST                                                                | CW           | CHECK          |
| 128329       | 10/9/2001  | 5,632.25   | NULL        | Validated Customer Checks | 73486  | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                               | CW           | CHECK          |
| 128330       | 10/9/2001  | 22,182.52  | NULL        | Validated Customer Checks | 65229  | 1A0091            | MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS                                  | CW           | CHECK          |
| 128331       | 10/9/2001  | 9,718.23   | NULL        | Validated Customer Checks | 291349 | 1A0106            | EILEEN ALPERN                                                                     | CW           | CHECK          |
| 128332       | 10/9/2001  | 5,671.31   | NULL        | Validated Customer Checks | 276639 | 1A0118            | THE PAUL ALPERN RESIDUARY TST APT #510                                            | CW           | CHECK          |
| 128333       | 10/9/2001  | 5,469.30   | NULL        | Validated Customer Checks | 65247  | 1B0091            | TRUST F/B/O DAVID BLUMENFELD                                                      | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 128334       | 10/9/2001  | 197,795.22 | NULL        | Validated Customer Checks | 250492 | 1B0111            | THE BLUMENTHAL & ASSOCIATES<br>FLORIDA GENERAL PARTNERSHIP                          | CW           | CHECK          |
| 128335       | 10/9/2001  | 18,129.98  | NULL        | Validated Customer Checks | 291364 | 1B0139            | THE DOUGLAS G BROWN<br>REVOCABLE TRUST                                              | CW           | CHECK          |
| 128336       | 10/9/2001  | 17,730.48  | NULL        | Validated Customer Checks | 137045 | 1B0140            | ELIZABETH HARRIS BROWN                                                              | CW           | CHECK          |
| 128337       | 10/9/2001  | 53,678.15  | NULL        | Validated Customer Checks | 47395  | 1B0160            | EDWARD BLUMENFELD                                                                   | CW           | CHECK          |
| 128338       | 10/9/2001  | 20,316.17  | NULL        | Validated Customer Checks | 311976 | 1B0177            | JANE BRANDT REVOCABLE LIVING<br>TRUST                                               | CW           | CHECK          |
| 128339       | 10/9/2001  | 47,510.28  | NULL        | Validated Customer Checks | 234326 | 1B0185            | BLUM, GROSSMAN AND SLOOFMAN                                                         | CW           | CHECK          |
| 128340       | 10/9/2001  | 16,771.45  | NULL        | Validated Customer Checks | 259251 | 1B0187            | FRANCES BLUM AND DANIEL<br>JACOBS TIC                                               | CW           | CHECK          |
| 128341       | 10/9/2001  | 12,641.34  | NULL        | Validated Customer Checks | 276342 | 1B0189            | NORMAN BLUM JOEL BLUM<br>SUCCESSOR CO-TRUSTEES                                      | CW           | CHECK          |
| 128342       | 10/9/2001  | 9,510.55   | NULL        | Validated Customer Checks | 259262 | 1B0192            | JENNIE BRETT                                                                        | CW           | CHECK          |
| 128343       | 10/9/2001  | 4,268.95   | NULL        | Validated Customer Checks | 195355 | 1B0196            | DAVID BELOSA & BARI BELOSA J/T<br>WROS                                              | CW           | CHECK          |
| 128344       | 10/9/2001  | 44,658.11  | NULL        | Validated Customer Checks | 250501 | 1B0197            | HARRIET BERGMAN                                                                     | CW           | CHECK          |
| 128345       | 10/9/2001  | 2,799.39   | NULL        | Validated Customer Checks | 137066 | 1B0201            | NORMAN J BLUM LIVING TRUST                                                          | CW           | CHECK          |
| 128346       | 10/9/2001  | 4,160.15   | NULL        | Validated Customer Checks | 30268  | 1B0216            | RUDY BONGIORNO AND ANNETTE<br>BONGIORNO J/T WROS                                    | CW           | CHECK          |
| 128347       | 10/9/2001  | 22,314.93  | NULL        | Validated Customer Checks | 212555 | 1CM415            | ANTHONY R DAVIS AND MARY M<br>DAVIS J/T WROS                                        | CW           | CHECK          |
| 128348       | 10/9/2001  | 42,559.73  | NULL        | Validated Customer Checks | 250674 | 1C1061            | HALLIE D COHEN                                                                      | CW           | CHECK          |
| 128349       | 10/9/2001  | 166.22     | NULL        | Validated Customer Checks | 212620 | 1C1094            | DONNA MARINCH                                                                       | CW           | CHECK          |
| 128350       | 10/9/2001  | 19,559.92  | NULL        | Validated Customer Checks | 212648 | 1C1230            | BRENDA H GURITZKY TSTEE TST B<br>U/W OF GEORGE H HURWITZ                            | CW           | CHECK          |
| 128351       | 10/9/2001  | 28,807.58  | NULL        | Validated Customer Checks | 56795  | 1C1232            | ARCHITECTURAL BODY RESEARCH<br>FOUNDATION INC SPEC C/O<br>ARAKAWA AND MADELINE GINS | CW           | CHECK          |
| 128352       | 10/9/2001  | 15,341.92  | NULL        | Validated Customer Checks | 258661 | 1C1237            | ARCHITECTURAL BODY RESEARCH<br>FOUNDATION INC #2 C/O ARAKAWA<br>& MADELINE GINS     | CW           | CHECK          |
| 128353       | 10/9/2001  | 5,554.55   | NULL        | Validated Customer Checks | 194890 | 1C1244            | ROSE MARIE CHALEK TTEE F/T ROSE<br>MARIE CHALEK FAM TST                             | CW           | CHECK          |
| 128354       | 10/9/2001  | 24,725.46  | NULL        | Validated Customer Checks | 250690 | 1C1246            | ARCHITECTURAL BODY RESEARCH<br>FOUNDATION INC C/O ARAKAWA &<br>MADELINE GINS        | CW           | CHECK          |
| 128355       | 10/9/2001  | 6,945.54   | NULL        | Validated Customer Checks | 212674 | 1C1254            | ANNE COMORA REVOCABLE TRUST                                                         | CW           | CHECK          |
| 128356       | 10/9/2001  | 1,632.64   | NULL        | Validated Customer Checks | 243173 | 1C1255            | E MARSHALL COMORA                                                                   | CW           | CHECK          |
| 128357       | 10/9/2001  | 14,769.44  | NULL        | Validated Customer Checks | 243185 | 1C1256            | ROBERT A COMORA                                                                     | CW           | CHECK          |
| 128358       | 10/9/2001  | 20,271.72  | NULL        | Validated Customer Checks | 212687 | 1C1258            | LAURA E GUGGENHEIMER COLE                                                           | CW           | CHECK          |
| 128359       | 10/9/2001  | 4,225.32   | NULL        | Validated Customer Checks | 211979 | 1C1262            | BERNICE COHEN C/O DIANE KOONES                                                      | CW           | CHECK          |
| 128360       | 10/9/2001  | 4,225.32   | NULL        | Validated Customer Checks | 243195 | 1C1263            | BERNICE COHEN C/O DIANE KOONES                                                      | CW           | CHECK          |
| 128361       | 10/9/2001  | 7,027.14   | NULL        | Validated Customer Checks | 250696 | 1C1283            | FRANCIS CHARAT                                                                      | CW           | CHECK          |
| 128362       | 10/9/2001  | 74,212.35  | NULL        | Validated Customer Checks | 266760 | 1D0043            | MYRA DAVIS TRUST DATED 11/11/98<br>EDWARD ROTHBLATT SUC TRUSTEE                     | CW           | CHECK          |
| 128363       | 10/9/2001  | 11,227.38  | NULL        | Validated Customer Checks | 250678 | 1D0048            | KENNETH DINNERSTEIN & SUSAN<br>DINNERSTEIN J/T WROS                                 | CW           | CHECK          |
| 128364       | 10/9/2001  | 13,821.99  | NULL        | Validated Customer Checks | 266771 | 1D0049            | SANDI A DUART REV TRUST<br>FREDERICK T DUART REV TRUST TIC                          | CW           | CHECK          |
| 128365       | 10/9/2001  | 15,251.87  | NULL        | Validated Customer Checks | 258676 | 1EM015            | HERBERT BERNFELD RESIDUARY<br>TRUST                                                 | CW           | CHECK          |
| 128366       | 10/9/2001  | 15,295.53  | NULL        | Validated Customer Checks | 243210 | 1EM024            | PATRICIA BRIGHTMAN                                                                  | CW           | CHECK          |
| 128367       | 10/9/2001  | 162,210.82 | NULL        | Validated Customer Checks | 65464  | 1EM067            | HERBERT R GOLDENBERG JUDITH S<br>GOLDENBERG TSTEE HERBERT R<br>GOLDENBERG REV TST   | CW           | CHECK          |
| 128369       | 10/9/2001  | 28,922.08  | NULL        | Validated Customer Checks | 187711 | 1EM186            | DOUGLAS SHAPIRO                                                                     | CW           | CHECK          |
| 128370       | 10/9/2001  | 11,272.61  | NULL        | Validated Customer Checks | 300932 | 1EM240            | LIBBY FAMILY PARTNERSHIP<br>STUART A LIBBY GENERAL PTNR                             | CW           | CHECK          |
| 128371       | 10/9/2001  | 27,489.29  | NULL        | Validated Customer Checks | 266851 | 1EM307            | PAULINE FELDMAN                                                                     | CW           | CHECK          |
| 128372       | 10/9/2001  | 2,966.48   | NULL        | Validated Customer Checks | 219660 | 1E0129            | THE JACOB S ELISCU & NONA<br>ELISCU TRUST                                           | CW           | CHECK          |
| 128373       | 10/9/2001  | 1,344.98   | NULL        | Validated Customer Checks | 187734 | 1E0147            | EAST SIDE RESTAURANT CORP DBA<br>RATNERS                                            | CW           | CHECK          |
| 128374       | 10/9/2001  | 4,260.43   | NULL        | Validated Customer Checks | 219664 | 1E0149            | WILLIAM EVENCHICK RESTATED<br>REV TST DTD 1/21/97 RITA J DUHL<br>SUCC TSTEE         | CW           | CHECK          |
| 128375       | 10/9/2001  | 9,539.08   | NULL        | Validated Customer Checks | 265803 | 1E0152            | KARL EISENHAUER & WANDA<br>EISENHAUER J/T WROS                                      | CW           | CHECK          |
| 128377       | 10/9/2001  | 19,254.42  | NULL        | Validated Customer Checks | 73892  | 1FN078            | CLAUDIO ROBERTO ZAGO OR<br>RAYMOND P MC CARTHY OR UVANA<br>TODA                     | CW           | CHECK          |
| 128378       | 10/9/2001  | 470,088.62 | NULL        | Validated Customer Checks | 195076 | 1FN084            | REDEMPTORIST FATHERS OF SAN<br>JUAN INC P O BOX 9066567                             | CW           | CHECK          |
| 128379       | 10/9/2001  | 22,199.83  | NULL        | Validated Customer Checks | 265862 | 1F0071            | NTC & CO. FBO HOWARD L FRUCHT<br>(99235)                                            | CW           | CHECK          |
| 128381       | 10/9/2001  | 5,744.81   | NULL        | Validated Customer Checks | 201912 | 1F0081            | ELEANOR H FORD TRUSTEE UDT<br>7/13/92 FBO ELEANOR H FORD                            | CW           | CHECK          |
| 128382       | 10/9/2001  | 7,090.69   | NULL        | Validated Customer Checks | 146608 | 1F0082            | WILLIAM L FORD TRUSTEE<br>RESTATED UDT 7/13/92 FBO WILLIAM<br>L FORD                | CW           | CHECK          |
| 128383       | 10/9/2001  | 75,496.57  | NULL        | Validated Customer Checks | 102008 | 1F0091            | FAS PARTNERSHIP LP C/O ALVIN E<br>SHULMAN 19333 W COUNTRY CLUB<br>DRIVE             | CW           | CHECK          |
| 128384       | 10/9/2001  | 9,727.17   | NULL        | Validated Customer Checks | 307691 | 1F0106            | HOWARD L FRUCHT AND CAROLYN<br>FRUCHT REV TRUST                                     | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 128385       | 10/9/2001  | 5,554.81   | NULL        | Validated Customer Checks | 93841  | 1F0108            | J STANLEY FURMAN & JERI A FURMAN T I C                                                 | CW           | CHECK          |
| 128386       | 10/9/2001  | 6,968.17   | NULL        | Validated Customer Checks | 307694 | 1F0127            | BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C                                     | CW           | CHECK          |
| 128387       | 10/9/2001  | 38,622.82  | NULL        | Validated Customer Checks | 307698 | 1F0128            | FLB FOUNDATION LTD C/O BOB FINKIN                                                      | CW           | CHECK          |
| 128388       | 10/9/2001  | 1,579.63   | NULL        | Validated Customer Checks | 102064 | 1F0130            | FRANCES FRIED                                                                          | CW           | CHECK          |
| 128389       | 10/9/2001  | 300,742.32 | NULL        | Validated Customer Checks | 275974 | 1G0222            | PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768                                      | CW           | CHECK          |
| 128390       | 10/9/2001  | 46,574.12  | NULL        | Validated Customer Checks | 243345 | 1G0228            | GURITZKY FAMILY PARTNERSHIP LP JT                                                      | CW           | CHECK          |
| 128391       | 10/9/2001  | 6,768.39   | NULL        | Validated Customer Checks | 219801 | 1G0229            | ALLAN R HURWITZ REVOCABLE TST                                                          | CW           | CHECK          |
| 128392       | 10/9/2001  | 18,053.70  | NULL        | Validated Customer Checks | 275988 | 1G0235            | RONALD P GURITZKY                                                                      | CW           | CHECK          |
| 128393       | 10/9/2001  | 23,583.59  | NULL        | Validated Customer Checks | 187910 | 1G0236            | GURITZKY FAMILY PARTNERSHIP LP S                                                       | CW           | CHECK          |
| 128394       | 10/9/2001  | 7,133.21   | NULL        | Validated Customer Checks | 219831 | 1G0237            | GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS                              | CW           | CHECK          |
| 128395       | 10/9/2001  | 79,717.39  | NULL        | Validated Customer Checks | 146640 | 1G0238            | GURITZKY FAMILY PARTNERSHIP LP B                                                       | CW           | CHECK          |
| 128396       | 10/9/2001  | 20,595.84  | NULL        | Validated Customer Checks | 304750 | 1G0239            | DANA GURITZKY                                                                          | CW           | CHECK          |
| 128397       | 10/9/2001  | 2,894.29   | NULL        | Validated Customer Checks | 282865 | 1G0242            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                    | CW           | CHECK          |
| 128398       | 10/9/2001  | 48,336.88  | NULL        | Validated Customer Checks | 276001 | 1G0247            | BRIAN H GERBER                                                                         | CW           | CHECK          |
| 128399       | 10/9/2001  | 45,306.12  | NULL        | Validated Customer Checks | 146674 | 1G0250            | DARYL GERBER STOKOLS TRUST DATED 12/14/98                                              | CW           | CHECK          |
| 128400       | 10/9/2001  | 2,909.87   | NULL        | Validated Customer Checks | 243349 | 1G0252            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                    | CW           | CHECK          |
| 128401       | 10/9/2001  | 12,331.06  | NULL        | Validated Customer Checks | 146680 | 1G0253            | PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES | CW           | CHECK          |
| 128402       | 10/9/2001  | 13,836.83  | NULL        | Validated Customer Checks | 187864 | 1G0274            | ESTATE OF JEROME I GELLMAN                                                             | CW           | CHECK          |
| 128403       | 10/9/2001  | 4,396.88   | NULL        | Validated Customer Checks | 243333 | 1G0276            | LILLIAN GOTTESMAN                                                                      | CW           | CHECK          |
| 128404       | 10/9/2001  | 6,762.99   | NULL        | Validated Customer Checks | 282845 | 1G0282            | MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73                    | CW           | CHECK          |
| 128405       | 10/9/2001  | 13,662.17  | NULL        | Validated Customer Checks | 187878 | 1G0283            | ROBERT GROSSMAN PENSION TRUST DTD 12/8/84                                              | CW           | CHECK          |
| 128406       | 10/9/2001  | 45,355.61  | NULL        | Validated Customer Checks | 93876  | 1G0287            | ALLEN GORDON                                                                           | CW           | CHECK          |
| 128407       | 10/9/2001  | 288.98     | NULL        | Validated Customer Checks | 282849 | 1G0298            | PATI H GERBER LTD                                                                      | CW           | CHECK          |
| 128408       | 10/9/2001  | 8,545.03   | NULL        | Validated Customer Checks | 304754 | 1G0315            | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST         | CW           | CHECK          |
| 128409       | 10/9/2001  | 4,225.32   | NULL        | Validated Customer Checks | 276020 | 1H0065            | BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS                                   | CW           | CHECK          |
| 128410       | 10/9/2001  | 18,130.36  | NULL        | Validated Customer Checks | 102142 | 1H0066            | MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C                                              | CW           | CHECK          |
| 128411       | 10/9/2001  | 20,560.83  | NULL        | Validated Customer Checks | 146696 | 1H0090            | HELAINE HURWITZ REVOCABLE TRUST                                                        | CW           | CHECK          |
| 128412       | 10/9/2001  | 20,606.56  | NULL        | Validated Customer Checks | 307531 | 1H0091            | IRVING HURWITZ REVOCABLE TRUST                                                         | CW           | CHECK          |
| 128413       | 10/9/2001  | 20,911.16  | NULL        | Validated Customer Checks | 146710 | 1H0093            | ALLAN R HURWITZ                                                                        | CW           | CHECK          |
| 128414       | 10/9/2001  | 82,508.56  | NULL        | Validated Customer Checks | 219842 | 1H0094            | ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS                                           | CW           | CHECK          |
| 128415       | 10/9/2001  | 28,793.11  | NULL        | Validated Customer Checks | 102170 | 1H0097            | ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ                                        | CW           | CHECK          |
| 128417       | 10/9/2001  | 5,973.39   | NULL        | Validated Customer Checks | 102203 | 1H0112            | NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ                                        | CW           | CHECK          |
| 128418       | 10/9/2001  | 5,963.19   | NULL        | Validated Customer Checks | 226927 | 1H0113            | FRED HARMATZ                                                                           | CW           | CHECK          |
| 128419       | 10/9/2001  | 6,576.23   | NULL        | Validated Customer Checks | 146717 | 1H0114            | ROBERT A HARMATZ                                                                       | CW           | CHECK          |
| 128420       | 10/9/2001  | 7,171.92   | NULL        | Validated Customer Checks | 93954  | 1H0117            | TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE      | CW           | CHECK          |
| 128421       | 10/9/2001  | 8,468.19   | NULL        | Validated Customer Checks | 243364 | 1H0118            | ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT                                      | CW           | CHECK          |
| 128422       | 10/9/2001  | 2,747.46   | NULL        | Validated Customer Checks | 201991 | 1H0119            | ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT                                    | CW           | CHECK          |
| 128423       | 10/9/2001  | 7,043.84   | NULL        | Validated Customer Checks | 93960  | 1H0120            | STEPHEN HERSON REV TRUST U/A DTD 11/15/04                                              | CW           | CHECK          |
| 128424       | 10/9/2001  | 291.15     | NULL        | Validated Customer Checks | 102346 | 1K0030            | RITA KING                                                                              | CW           | CHECK          |
| 128425       | 10/9/2001  | 1,505.50   | NULL        | Validated Customer Checks | 283009 | 1K0033            | MARJORIE KLASKIN                                                                       | CW           | CHECK          |
| 128426       | 10/9/2001  | 53,573.90  | NULL        | Validated Customer Checks | 243405 | 1K0087            | HOWARD KAYE                                                                            | CW           | CHECK          |
| 128427       | 10/9/2001  | 22,314.93  | NULL        | Validated Customer Checks | 243410 | 1K0088            | MILDRED KATZ FOOD CITY MARKET INC                                                      | CW           | CHECK          |
| 128428       | 10/9/2001  | 2,979.60   | NULL        | Validated Customer Checks | 210783 | 1K0098            | JUDITH KONIGSBERG                                                                      | CW           | CHECK          |
| 128429       | 10/9/2001  | 28,935.68  | NULL        | Validated Customer Checks | 283156 | 1K0118            | DAVID SHAPIRO NOMINEE 4                                                                | CW           | CHECK          |
| 128430       | 10/9/2001  | 15,357.60  | NULL        | Validated Customer Checks | 94167  | 1K0119            | LAURA P KAPLAN C/O DAVID SHAPIRO                                                       | CW           | CHECK          |
| 128431       | 10/9/2001  | 17,684.83  | NULL        | Validated Customer Checks | 310411 | 1K0120            | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                                 | CW           | CHECK          |
| 128432       | 10/9/2001  | 4,871.01   | NULL        | Validated Customer Checks | 310415 | 1K0121            | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL                        | CW           | CHECK          |
| 128433       | 10/9/2001  | 14,034.10  | NULL        | Validated Customer Checks | 283175 | 1K0126            | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                                 | CW           | CHECK          |
| 128434       | 10/9/2001  | 1,627.32   | NULL        | Validated Customer Checks | 227194 | 1K0130            | GINA KOGER                                                                             | CW           | CHECK          |
| 128435       | 10/9/2001  | 9,951.23   | NULL        | Validated Customer Checks | 30572  | 1K0139            | RUTH LAURA KLASKIN                                                                     | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|
| 128436       | 10/9/2001  | 203,429.32 | NULL        | Validated Customer Checks | 210798 | 1L0021            | NOEL LEVINE #2 TROONE MANAGEMENT INC                                                          | CW           | CHECK          |
| 128437       | 10/9/2001  | 47,801.75  | NULL        | Validated Customer Checks | 229643 | 1L0111            | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                         | CW           | CHECK          |
| 128438       | 10/9/2001  | 8,377.26   | NULL        | Validated Customer Checks | 212760 | 1L0144            | JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90 | CW           | CHECK          |
| 128439       | 10/9/2001  | 16,565.09  | NULL        | Validated Customer Checks | 94211  | 1L0146            | CAREN LOW                                                                                     | CW           | CHECK          |
| 128440       | 10/9/2001  | 11,075.36  | NULL        | Validated Customer Checks | 229662 | 1L0147            | FRIEDA LOW                                                                                    | CW           | CHECK          |
| 128441       | 10/9/2001  | 1,575.05   | NULL        | Validated Customer Checks | 229674 | 1L0148            | GARY LOW                                                                                      | CW           | CHECK          |
| 128442       | 10/9/2001  | 7,032.95   | NULL        | Validated Customer Checks | 310435 | 1L0149            | ROBERT K LOW                                                                                  | CW           | CHECK          |
| 128443       | 10/9/2001  | 1,481.06   | NULL        | Validated Customer Checks | 212771 | 1L0150            | WARREN LOW                                                                                    | CW           | CHECK          |
| 128444       | 10/9/2001  | 2,964.56   | NULL        | Validated Customer Checks | 227206 | 1L0151            | NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR                               | CW           | CHECK          |
| 128445       | 10/9/2001  | 2,895.77   | NULL        | Validated Customer Checks | 276400 | 1L0152            | JACK LOKIEC                                                                                   | CW           | CHECK          |
| 128446       | 10/9/2001  | 14,046.87  | NULL        | Validated Customer Checks | 276422 | 1L0175            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                               | CW           | CHECK          |
| 128447       | 10/9/2001  | 66,148.61  | NULL        | Validated Customer Checks | 307663 | 1L0178            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                        | CW           | CHECK          |
| 128448       | 10/9/2001  | 140,594.94 | NULL        | Validated Customer Checks | 212794 | 1L0179            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                              | CW           | CHECK          |
| 128449       | 10/9/2001  | 212.99     | NULL        | Validated Customer Checks | 283222 | 1M0014            | ELIZABETH KLASKIN MAGSAMEN                                                                    | CW           | CHECK          |
| 128450       | 10/9/2001  | 8,369.79   | NULL        | Validated Customer Checks | 307656 | 1M0098            | SHAWN MATHIAS MARISOL MATHIAS J/T WROS                                                        | CW           | CHECK          |
| 128451       | 10/9/2001  | 11,268.94  | NULL        | Validated Customer Checks | 210999 | 1M0113            | ROSLYN MANDEL                                                                                 | CW           | CHECK          |
| 128452       | 10/9/2001  | 4,171.53   | NULL        | Validated Customer Checks | 229678 | 1M0115            | GIGI FAMILY LTD PARTNERSHIP                                                                   | CW           | CHECK          |
| 128453       | 10/9/2001  | 7,063.39   | NULL        | Validated Customer Checks | 212802 | 1M0118            | JUDITH O MEYERS TRUST DTD 9/1983                                                              | CW           | CHECK          |
| 128454       | 10/9/2001  | 8,169.42   | NULL        | Validated Customer Checks | 203281 | 1M0123            | HOWARD M MILLER                                                                               | CW           | CHECK          |
| 128455       | 10/9/2001  | 41,372.19  | NULL        | Validated Customer Checks | 212819 | 1M0150            | DR ROBERT MAGOON AND NANCY MAGOON TIC                                                         | CW           | CHECK          |
| 128456       | 10/9/2001  | 5,741.66   | NULL        | Validated Customer Checks | 31048  | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                               | CW           | CHECK          |
| 128457       | 10/9/2001  | 292,775.94 | NULL        | Validated Customer Checks | 227221 | 1O0017            | O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA                                                      | CW           | CHECK          |
| 128458       | 10/9/2001  | 167.16     | NULL        | Validated Customer Checks | 40336  | 1P0008            | ROSALYN PATT 21 RABUZYKY ST                                                                   | CW           | CHECK          |
| 128459       | 10/9/2001  | 11,157.45  | NULL        | Validated Customer Checks | 252128 | 1P0044            | MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE                          | CW           | CHECK          |
| 128460       | 10/9/2001  | 1,566.24   | NULL        | Validated Customer Checks | 212851 | 1P0073            | KAZA PASERMAN                                                                                 | CW           | CHECK          |
| 128461       | 10/9/2001  | 59,374.90  | NULL        | Validated Customer Checks | 212859 | 1P0074            | KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC                                  | CW           | CHECK          |
| 128462       | 10/9/2001  | 2,621.01   | NULL        | Validated Customer Checks | 40371  | 1P0080            | CARL PUCHALL                                                                                  | CW           | CHECK          |
| 128463       | 10/9/2001  | 385.46     | NULL        | Validated Customer Checks | 219124 | 1P0081            | ESTATE OF HENRY PUCHALL C/O CARL PUCHALL                                                      | CW           | CHECK          |
| 128464       | 10/9/2001  | 217.49     | NULL        | Validated Customer Checks | 229731 | 1RU015            | NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS                                                      | CW           | CHECK          |
| 128465       | 10/9/2001  | 1,517.73   | NULL        | Validated Customer Checks | 229727 | 1RU023            | SUSAN ARGESE                                                                                  | CW           | CHECK          |
| 128466       | 10/9/2001  | 291.98     | NULL        | Validated Customer Checks | 94282  | 1RU024            | DOMINICK MONTI OR ANNA MONTI J/T WROS                                                         | CW           | CHECK          |
| 128468       | 10/9/2001  | 216.88     | NULL        | Validated Customer Checks | 244427 | 1RU026            | MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS                                                   | CW           | CHECK          |
| 128469       | 10/9/2001  | 216.88     | NULL        | Validated Customer Checks | 252159 | 1RU029            | NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS                                                 | CW           | CHECK          |
| 128470       | 10/9/2001  | 217.24     | NULL        | Validated Customer Checks | 94321  | 1RU030            | ISAAC MAYA & RHONDA MAYA J/T WROS                                                             | CW           | CHECK          |
| 128471       | 10/9/2001  | 314.98     | NULL        | Validated Customer Checks | 218941 | 1RU032            | MAX BLINKOFF                                                                                  | CW           | CHECK          |
| 128472       | 10/9/2001  | 2,944.73   | NULL        | Validated Customer Checks | 212879 | 1RU036            | KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS                                                  | CW           | CHECK          |
| 128473       | 10/9/2001  | 4,127.66   | NULL        | Validated Customer Checks | 94337  | 1RU042            | JANSE MAYA AND ISAAC MAYA JT WROS                                                             | CW           | CHECK          |
| 128474       | 10/9/2001  | 1,366.37   | NULL        | Validated Customer Checks | 31054  | 1RU046            | REINA HAFT OR JANSE MAYA                                                                      | CW           | CHECK          |
| 128475       | 10/9/2001  | 9,752.53   | NULL        | Validated Customer Checks | 94269  | 1R0133            | THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91                                        | CW           | CHECK          |
| 128476       | 10/9/2001  | 2,773.18   | NULL        | Validated Customer Checks | 218921 | 1R0137            | SYLVIA ROSENBLATT                                                                             | CW           | CHECK          |
| 128477       | 10/9/2001  | 6,960.13   | NULL        | Validated Customer Checks | 218929 | 1R0146            | NICOLE RICHARDSON                                                                             | CW           | CHECK          |
| 128478       | 10/9/2001  | 4,225.32   | NULL        | Validated Customer Checks | 276543 | 1R0149            | MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER                                                  | CW           | CHECK          |
| 128479       | 10/9/2001  | 51,890.15  | NULL        | Validated Customer Checks | 212894 | 1R0162            | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                                | CW           | CHECK          |
| 128480       | 10/9/2001  | 3,993.96   | NULL        | Validated Customer Checks | 40377  | 1R0165            | JUDITH ROTHENBERG                                                                             | CW           | CHECK          |
| 128481       | 10/9/2001  | 1,584.23   | NULL        | Validated Customer Checks | 276551 | 1R0166            | PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS                                                  | CW           | CHECK          |
| 128482       | 10/9/2001  | 3,940.96   | NULL        | Validated Customer Checks | 40400  | 1R0181            | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001   | CW           | CHECK          |
| 128483       | 10/9/2001  | 1,567.56   | NULL        | Validated Customer Checks | 212950 | 1S0073            | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                                   | CW           | CHECK          |
| 128484       | 10/9/2001  | 29,067.63  | NULL        | Validated Customer Checks | 244472 | 1S0200            | E MILTON SACHS                                                                                | CW           | CHECK          |
| 128485       | 10/9/2001  | 4,206.55   | NULL        | Validated Customer Checks | 227271 | 1S0260            | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                             | CW           | CHECK          |
| 128486       | 10/9/2001  | 4,012.98   | NULL        | Validated Customer Checks | 31113  | 1S0287            | MRS SHIRLEY SOLOMON                                                                           | CW           | CHECK          |
| 128487       | 10/9/2001  | 5,597.44   | NULL        | Validated Customer Checks | 276694 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                                   | CW           | CHECK          |
| 128488       | 10/9/2001  | 7,068.07   | NULL        | Validated Customer Checks | 31147  | 1S0293            | TRUDY SCHLACHTER                                                                              | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 128489       | 10/9/2001  | 12,529.35 | NULL        | Validated Customer Checks | 218990 | 1S0295            | ADELE SHAPIRO                                                                     | CW           | CHECK          |
| 128490       | 10/9/2001  | 5,749.07  | NULL        | Validated Customer Checks | 229820 | 1S0296            | DAVID SHAPIRO                                                                     | CW           | CHECK          |
| 128491       | 10/9/2001  | 20,870.13 | NULL        | Validated Customer Checks | 227349 | 1S0297            | DAVID SHAPIRO NOMINEE                                                             | CW           | CHECK          |
| 128492       | 10/9/2001  | 31,647.04 | NULL        | Validated Customer Checks | 244517 | 1S0298            | DAVID SHAPIRO NOMINEE #2                                                          | CW           | CHECK          |
| 128493       | 10/9/2001  | 13,662.17 | NULL        | Validated Customer Checks | 219179 | 1S0299            | DAVID SHAPIRO NOMINEE NOMINEE #3                                                  | CW           | CHECK          |
| 128494       | 10/9/2001  | 12,519.22 | NULL        | Validated Customer Checks | 276717 | 1S0301            | DEBORAH SHAPIRO                                                                   | CW           | CHECK          |
| 128495       | 10/9/2001  | 9,514.08  | NULL        | Validated Customer Checks | 244527 | 1S0309            | BARRY A SCHWARTZ                                                                  | CW           | CHECK          |
| 128496       | 10/9/2001  | 8,511.20  | NULL        | Validated Customer Checks | 40536  | 1S0311            | BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST          | CW           | CHECK          |
| 128497       | 10/9/2001  | 5,675.40  | NULL        | Validated Customer Checks | 40558  | 1S0312            | ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04             | CW           | CHECK          |
| 128498       | 10/9/2001  | 7,099.22  | NULL        | Validated Customer Checks | 31189  | 1S0313            | NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97                    | CW           | CHECK          |
| 128499       | 10/9/2001  | 24,705.29 | NULL        | Validated Customer Checks | 219005 | 1S0317            | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS                                  | CW           | CHECK          |
| 128500       | 10/9/2001  | 1,501.82  | NULL        | Validated Customer Checks | 92356  | 1S0321            | ANNETTE L SCHNEIDER                                                               | CW           | CHECK          |
| 128501       | 10/9/2001  | 20,779.11 | NULL        | Validated Customer Checks | 227363 | 1S0324            | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                              | CW           | CHECK          |
| 128502       | 10/9/2001  | 1,589.42  | NULL        | Validated Customer Checks | 276725 | 1S0326            | DAVID F SEGAL                                                                     | CW           | CHECK          |
| 128503       | 10/9/2001  | 5,601.45  | NULL        | Validated Customer Checks | 92376  | 1S0334            | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                     | CW           | CHECK          |
| 128504       | 10/9/2001  | 27,550.71 | NULL        | Validated Customer Checks | 244550 | 1S0338            | TRUST U/W/O PHILIP L SHAPIRO APT 601 N                                            | CW           | CHECK          |
| 128505       | 10/9/2001  | 33,419.18 | NULL        | Validated Customer Checks | 244556 | 1S0339            | DORIS SHOR                                                                        | CW           | CHECK          |
| 128506       | 10/9/2001  | 27,420.91 | NULL        | Validated Customer Checks | 203402 | 1S0340            | THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR                                      | CW           | CHECK          |
| 128507       | 10/9/2001  | 8,139.50  | NULL        | Validated Customer Checks | 227374 | 1S0344            | LINDA SILVER                                                                      | CW           | CHECK          |
| 128508       | 10/9/2001  | 2,756.54  | NULL        | Validated Customer Checks | 227379 | 1S0345            | JERRY SIMON C/O PAUL SIMON                                                        | CW           | CHECK          |
| 128509       | 10/9/2001  | 243.65    | NULL        | Validated Customer Checks | 244568 | 1S0346            | DAVID SIMONDS                                                                     | CW           | CHECK          |
| 128510       | 10/9/2001  | 4,255.43  | NULL        | Validated Customer Checks | 40593  | 1S0347            | EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734                      | CW           | CHECK          |
| 128511       | 10/9/2001  | 2,601.15  | NULL        | Validated Customer Checks | 259073 | 1S0348            | BROOKE SIMONDS                                                                    | CW           | CHECK          |
| 128512       | 10/9/2001  | 18,049.35 | NULL        | Validated Customer Checks | 219199 | 1S0349            | LAWRENCE SIMONDS                                                                  | CW           | CHECK          |
| 128513       | 10/9/2001  | 4,264.82  | NULL        | Validated Customer Checks | 244559 | 1S0351            | SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000                                    | CW           | CHECK          |
| 128514       | 10/9/2001  | 6,888.42  | NULL        | Validated Customer Checks | 31206  | 1S0353            | LAURA ANN SMITH REVOCABLE TRUST                                                   | CW           | CHECK          |
| 128516       | 10/9/2001  | 9,769.02  | NULL        | Validated Customer Checks | 219493 | 1S0358            | HELEN STOLLER                                                                     | CW           | CHECK          |
| 128517       | 10/9/2001  | 5,714.32  | NULL        | Validated Customer Checks | 276745 | 1S0359            | JANE E STOLLER 266 PENNINGTON                                                     | CW           | CHECK          |
| 128518       | 10/9/2001  | 19,166.72 | NULL        | Validated Customer Checks | 203425 | 1S0360            | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                          | CW           | CHECK          |
| 128519       | 10/9/2001  | 13,832.75 | NULL        | Validated Customer Checks | 31234  | 1S0362            | SONDOV CAPITAL INC                                                                | CW           | CHECK          |
| 128520       | 10/9/2001  | 1,618.73  | NULL        | Validated Customer Checks | 229860 | 1S0372            | JEREMY SHOR                                                                       | CW           | CHECK          |
| 128521       | 10/9/2001  | 2,788.71  | NULL        | Validated Customer Checks | 276776 | 1S0373            | ELIZABETH SHOR                                                                    | CW           | CHECK          |
| 128522       | 10/9/2001  | 47,084.87 | NULL        | Validated Customer Checks | 244521 | 1S0433            | THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP                        | CW           | CHECK          |
| 128524       | 10/9/2001  | 8,368.95  | NULL        | Validated Customer Checks | 276748 | 1T0042            | MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99              | CW           | CHECK          |
| 128525       | 10/9/2001  | 2,937.17  | NULL        | Validated Customer Checks | 229855 | 1T0043            | ESTATE OF ROSE TENENBAUM C/O NEWBERGER                                            | CW           | CHECK          |
| 128526       | 10/9/2001  | 1,564.00  | NULL        | Validated Customer Checks | 203417 | 1T0045            | JOSEPH D TUCHMAN                                                                  | CW           | CHECK          |
| 128527       | 10/9/2001  | 23,362.96 | NULL        | Validated Customer Checks | 244575 | 1T0050            | BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB                       | CW           | CHECK          |
| 128528       | 10/9/2001  | 10,033.78 | NULL        | Validated Customer Checks | 229864 | 1U0017            | GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS                                         | CW           | CHECK          |
| 128529       | 10/9/2001  | 11,284.00 | NULL        | Validated Customer Checks | 92393  | 1U0019            | ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT          | CW           | CHECK          |
| 128530       | 10/9/2001  | 46,423.81 | NULL        | Validated Customer Checks | 229872 | 1W0070            | LWT ASSOCIATES LLC ALLAN R HURWITZ MGR                                            | CW           | CHECK          |
| 128531       | 10/9/2001  | 1,584.70  | NULL        | Validated Customer Checks | 219052 | 1W0078            | DOROTHY J WALKER                                                                  | CW           | CHECK          |
| 128532       | 10/9/2001  | 11,173.32 | NULL        | Validated Customer Checks | 219539 | 1W0079            | TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN | CW           | CHECK          |
| 128533       | 10/9/2001  | 5,603.22  | NULL        | Validated Customer Checks | 203464 | 1W0083            | THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE                                   | CW           | CHECK          |
| 128534       | 10/9/2001  | 15,014.66 | NULL        | Validated Customer Checks | 219547 | 1W0084            | JANIS WEISS                                                                       | CW           | CHECK          |
| 128535       | 10/9/2001  | 9,500.63  | NULL        | Validated Customer Checks | 31249  | 1W0090            | ADELE WINTERS C/O SUSAN GROSSMAN                                                  | CW           | CHECK          |
| 128536       | 10/9/2001  | 22,295.31 | NULL        | Validated Customer Checks | 227420 | 1W0091            | ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD                               | CW           | CHECK          |
| 128538       | 10/9/2001  | 1,535.97  | NULL        | Validated Customer Checks | 203511 | 1Y0012            | ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES           | CW           | CHECK          |
| 128539       | 10/9/2001  | 4,367.02  | NULL        | Validated Customer Checks | 40667  | 1ZA004            | ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98                         | CW           | CHECK          |
| 128540       | 10/9/2001  | 13,618.41 | NULL        | Validated Customer Checks | 219109 | 1ZA005            | ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS                                           | CW           | CHECK          |
| 128541       | 10/9/2001  | 20,590.29 | NULL        | Validated Customer Checks | 203532 | 1ZA011            | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                                | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|
| 128542       | 10/9/2001  | 20,717.93 | NULL        | Validated Customer Checks | 219119 | 1ZA012            | NORMAN J COHEN TRUSTEE<br>NORMAN J COHEN TRUST DTD<br>11/15/07                                | CW           | CHECK          |
| 128543       | 10/9/2001  | 24,951.81 | NULL        | Validated Customer Checks | 259089 | 1ZA016            | GERALD SPERLING & SEENA<br>SPERLING TENANTS BY THE<br>ENTIRETIES                              | CW           | CHECK          |
| 128544       | 10/9/2001  | 20,607.33 | NULL        | Validated Customer Checks | 216006 | 1ZA019            | HAROLD ALTMAN & EDITH ALTMAN<br>J/T WROS                                                      | CW           | CHECK          |
| 128545       | 10/9/2001  | 16,811.87 | NULL        | Validated Customer Checks | 259097 | 1ZA020            | CYNTHIA ARENSON & THEODORE<br>ARENSON J/T WROS                                                | CW           | CHECK          |
| 128546       | 10/9/2001  | 7,097.77  | NULL        | Validated Customer Checks | 244623 | 1ZA021            | SYLVIA COHEN SEACREST VILLAGE                                                                 | CW           | CHECK          |
| 128547       | 10/9/2001  | 4,228.21  | NULL        | Validated Customer Checks | 215991 | 1ZA023            | PATRICIA STEPHANIE DONNELLY<br>I/T/F SUZANNAH ROSE DONNELLY                                   | CW           | CHECK          |
| 128548       | 10/9/2001  | 13,667.66 | NULL        | Validated Customer Checks | 244601 | 1ZA030            | MISHKIN FAMILY TRUST                                                                          | CW           | CHECK          |
| 128549       | 10/9/2001  | 9,900.30  | NULL        | Validated Customer Checks | 227397 | 1ZA032            | JANE L O'CONNOR TSTEE JANE<br>O'CONNOR LIVING TRUST DTD 4/9/01                                | CW           | CHECK          |
| 128550       | 10/9/2001  | 23,320.14 | NULL        | Validated Customer Checks | 219081 | 1ZA033            | JOSEPH ROGERS TRUST DATED<br>2/28/90 ISABEL ROGERS SUC<br>TRUSTEE                             | CW           | CHECK          |
| 128552       | 10/9/2001  | 5,624.74  | NULL        | Validated Customer Checks | 40618  | 1ZA036            | ESTATE OF NATHAN WEINSTEIN<br>PRISCILLA M WEINSTEIN PERS REP                                  | CW           | CHECK          |
| 128553       | 10/9/2001  | 15,054.44 | NULL        | Validated Customer Checks | 219554 | 1ZA037            | ELLEN DOLKART                                                                                 | CW           | CHECK          |
| 128554       | 10/9/2001  | 14,994.84 | NULL        | Validated Customer Checks | 92448  | 1ZA038            | CREDIT SHELTER TRUST UNDER<br>IRWIN DOLKART REV TRUST 12/22/00<br>ELLEN DOLKART TSTEE         | CW           | CHECK          |
| 128555       | 10/9/2001  | 19,231.81 | NULL        | Validated Customer Checks | 203494 | 1ZA052            | MARILYN DAVIS & JACOB DAVIS<br>TTEES UTA BY MARILYN DAVIS DTD<br>6/27/94                      | CW           | CHECK          |
| 128556       | 10/9/2001  | 62,116.50 | NULL        | Validated Customer Checks | 40628  | 1ZA053            | ROSALIND C WHITEHEAD<br>REVOCABLE TRUST DATED 3/8/07<br>ROSALIND C WHITEHEAD TRUSTEE          | CW           | CHECK          |
| 128557       | 10/9/2001  | 13,670.83 | NULL        | Validated Customer Checks | 229880 | 1ZA057            | SHIRLEY SCHUSTACK CONRAD                                                                      | CW           | CHECK          |
| 128558       | 10/9/2001  | 11,160.39 | NULL        | Validated Customer Checks | 244606 | 1ZA061            | DAVID ALAN SCHUSTACK                                                                          | CW           | CHECK          |
| 128559       | 10/9/2001  | 11,160.39 | NULL        | Validated Customer Checks | 40636  | 1ZA062            | JUDITH SANDRA SCHUSTACK                                                                       | CW           | CHECK          |
| 128560       | 10/9/2001  | 1,567.69  | NULL        | Validated Customer Checks | 219091 | 1ZA063            | AMY BETH SMITH                                                                                | CW           | CHECK          |
| 128561       | 10/9/2001  | 1,567.69  | NULL        | Validated Customer Checks | 31273  | 1ZA064            | ROBERT JASON SCHUSTACK                                                                        | CW           | CHECK          |
| 128562       | 10/9/2001  | 46,964.75 | NULL        | Validated Customer Checks | 219569 | 1ZA068            | STEPHEN M RICHARDS TSTEE<br>FRANCINE RICHARDS TSTEE S M<br>RICHARDS REV LV TST 9/5/01         | CW           | CHECK          |
| 128563       | 10/9/2001  | 2,968.75  | NULL        | Validated Customer Checks | 229895 | 1ZA069            | DR MARK E RICHARDS DC                                                                         | CW           | CHECK          |
| 128564       | 10/9/2001  | 12,287.08 | NULL        | Validated Customer Checks | 244610 | 1ZA073            | AMAZONIA TODA TANG AND/OR<br>UVANA TODA J/T WROS                                              | CW           | CHECK          |
| 128565       | 10/9/2001  | 11,240.91 | NULL        | Validated Customer Checks | 31283  | 1ZA074            | UVANA TODA                                                                                    | CW           | CHECK          |
| 128566       | 10/9/2001  | 4,226.76  | NULL        | Validated Customer Checks | 40654  | 1ZA075            | JOAN FELDER AND WILLIAM<br>FELDER J/T WROS                                                    | CW           | CHECK          |
| 128567       | 10/9/2001  | 1,428.48  | NULL        | Validated Customer Checks | 215985 | 1ZA080            | HAROLD B NAPPAN AND RENEE<br>NAPPAN TRUST C/O MELISSA<br>NAPPAN                               | CW           | CHECK          |
| 128568       | 10/9/2001  | 2,957.85  | NULL        | Validated Customer Checks | 306393 | 1ZA083            | RENEE MEDETSKY J/T WITH SHIRA<br>SHAPIRO ARI H MEDETSKY & ADINA<br>SCHEINERMAN J/T WROS       | CW           | CHECK          |
| 128569       | 10/9/2001  | 2,957.85  | NULL        | Validated Customer Checks | 306398 | 1ZA084            | CHAIM MEDETSKY J/T WROS SHIRA<br>SHAPIRO ARI H MEDETSKY AND<br>ADINA SCHEINERMAN              | CW           | CHECK          |
| 128570       | 10/9/2001  | 18,045.16 | NULL        | Validated Customer Checks | 219604 | 1ZA088            | BARBARA GOLDFINGER LIVING TST<br>DTD 4/5/00 BARBARA GOLDFINGER<br>STEPHEN GOLDFINGER TRUSTEES | CW           | CHECK          |
| 128571       | 10/9/2001  | 12,484.78 | NULL        | Validated Customer Checks | 227463 | 1ZA093            | IRIS GOODSTEIN AS TSTEE UAD<br>6/23/97                                                        | CW           | CHECK          |
| 128572       | 10/9/2001  | 13,962.85 | NULL        | Validated Customer Checks | 203554 | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O<br>BODNER                                                      | CW           | CHECK          |
| 128573       | 10/9/2001  | 15,262.05 | NULL        | Validated Customer Checks | 92463  | 1ZA098            | THE BREIER GROUP                                                                              | CW           | CHECK          |
| 128574       | 10/9/2001  | 13,649.23 | NULL        | Validated Customer Checks | 259115 | 1ZA102            | IRVING R FOGELMAN TRUST<br>MIRIAM FOGELMAN AS TRUSTEE                                         | CW           | CHECK          |
| 128575       | 10/9/2001  | 17,839.44 | NULL        | Validated Customer Checks | 219653 | 1ZA105            | RUSSELL J DELUCIA                                                                             | CW           | CHECK          |
| 128576       | 10/9/2001  | 5,628.11  | NULL        | Validated Customer Checks | 229918 | 1ZA116            | MARTHA HARDY GEORGE                                                                           | CW           | CHECK          |
| 128577       | 10/9/2001  | 10,845.19 | NULL        | Validated Customer Checks | 219137 | 1ZA119            | BERNARD ROSENBERG OR ELAINE G<br>ROSENBERG J/T WROS                                           | CW           | CHECK          |
| 128578       | 10/9/2001  | 22,007.18 | NULL        | Validated Customer Checks | 203589 | 1ZA121            | JOSEPH S POPKIN REVOCABLE TST<br>DTD 2/9/06 ROBIN POPKIN LOGUE<br>SHARON POPKIN CO-TSTEEES    | CW           | CHECK          |
| 128579       | 10/9/2001  | 4,229.37  | NULL        | Validated Customer Checks | 229922 | 1ZA124            | MAX R BERGER TTEE FBO MAX R<br>BERGER U/A/D 12/19/91                                          | CW           | CHECK          |
| 128580       | 10/9/2001  | 2,779.08  | NULL        | Validated Customer Checks | 40688  | 1ZA125            | HERBERT A MEDETSKY                                                                            | CW           | CHECK          |
| 128581       | 10/9/2001  | 31,644.95 | NULL        | Validated Customer Checks | 216017 | 1ZA136            | ERNA KAUFFMAN                                                                                 | CW           | CHECK          |
| 128582       | 10/9/2001  | 12,350.95 | NULL        | Validated Customer Checks | 306405 | 1ZA139            | STEVEN H GROBSTEIN REVOCABLE<br>TRUST 1835 E HALLANDALE BEACH<br>BLVD                         | CW           | CHECK          |
| 128583       | 10/9/2001  | 5,678.93  | NULL        | Validated Customer Checks | 203585 | 1ZA146            | HANNAH P NORMAN REVOCABLE<br>TRUST DATED 4/13/92 DARA LYNN<br>SIMONS TSTEE                    | CW           | CHECK          |
| 128584       | 10/9/2001  | 7,043.72  | NULL        | Validated Customer Checks | 219657 | 1ZA155            | HENRY GOLDFINGER TTEE 3/10/83<br>HENRY GOLDFINGER LIVING TRUST                                | CW           | CHECK          |
| 128585       | 10/9/2001  | 7,043.72  | NULL        | Validated Customer Checks | 219151 | 1ZA156            | MATILDA T GOLDFINGER TTEE<br>3/10/83 M T GOLDFINGER LIVING<br>TRUST                           | CW           | CHECK          |
| 128586       | 10/9/2001  | 4,236.28  | NULL        | Validated Customer Checks | 40764  | 1ZA165            | BERT BERGEN                                                                                   | CW           | CHECK          |
| 128587       | 10/9/2001  | 7,093.53  | NULL        | Validated Customer Checks | 203624 | 1ZA166            | LILLIAN PINTOW TTEE FBO LILLIAN<br>PINTOW U/A DTD 3/26/82                                     | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 128588       | 10/9/2001  | 279.72     | NULL        | Validated Customer Checks | 216034 | 1ZA172            | FRED BEAR AND ANDREW S BEAR J/T WROS                                           | CW           | CHECK          |
| 128590       | 10/9/2001  | 1,380.26   | NULL        | Validated Customer Checks | 31386  | 1ZA177            | ROGER GRINNELL                                                                 | CW           | CHECK          |
| 128591       | 10/9/2001  | 1,380.00   | NULL        | Validated Customer Checks | 216070 | 1ZA178            | DAVID MOSKOWITZ                                                                | CW           | CHECK          |
| 128592       | 10/9/2001  | 2,896.72   | NULL        | Validated Customer Checks | 203604 | 1ZA179            | DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS                                  | CW           | CHECK          |
| 128593       | 10/9/2001  | 279.72     | NULL        | Validated Customer Checks | 227474 | 1ZA183            | ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP                                  | CW           | CHECK          |
| 128594       | 10/9/2001  | 6,954.47   | NULL        | Validated Customer Checks | 306417 | 1ZA188            | BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B              | CW           | CHECK          |
| 128595       | 10/9/2001  | 5,718.70   | NULL        | Validated Customer Checks | 203636 | 1ZA189            | SANDRA BLAKE                                                                   | CW           | CHECK          |
| 128596       | 10/9/2001  | 23,336.35  | NULL        | Validated Customer Checks | 259195 | 1ZA198            | KAY FRANKEL                                                                    | CW           | CHECK          |
| 128597       | 10/9/2001  | 8,418.33   | NULL        | Validated Customer Checks | 92476  | 1ZA208            | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05         | CW           | CHECK          |
| 128598       | 10/9/2001  | 25,022.17  | NULL        | Validated Customer Checks | 31457  | 1ZA210            | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                   | CW           | CHECK          |
| 128599       | 10/9/2001  | 240.13     | NULL        | Validated Customer Checks | 92525  | 1ZA212            | EDITH WUTZL LABATE                                                             | CW           | CHECK          |
| 128600       | 10/9/2001  | 10,934.01  | NULL        | Validated Customer Checks | 306424 | 1ZA213            | MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE                 | CW           | CHECK          |
| 128601       | 10/9/2001  | 5,499.92   | NULL        | Validated Customer Checks | 31478  | 1ZA221            | JOSEPH ENNIS RESIDUARY TRUST                                                   | CW           | CHECK          |
| 128602       | 10/9/2001  | 15,341.63  | NULL        | Validated Customer Checks | 277616 | 1ZA228            | BERTRAM FRIEDBERG                                                              | CW           | CHECK          |
| 128603       | 10/9/2001  | 2,886.80   | NULL        | Validated Customer Checks | 306428 | 1ZA229            | DORIS CAMP EVAN KLEIN J/T WROS                                                 | CW           | CHECK          |
| 128604       | 10/9/2001  | 7,163.70   | NULL        | Validated Customer Checks | 227483 | 1ZA245            | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C                                 | CW           | CHECK          |
| 128605       | 10/9/2001  | 4,414.08   | NULL        | Validated Customer Checks | 219196 | 1ZA246            | CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE                 | CW           | CHECK          |
| 128606       | 10/9/2001  | 96,654.58  | NULL        | Validated Customer Checks | 40902  | 1ZA249            | RICHARD B FELDER AND DEBORAH FELDER TIC                                        | CW           | CHECK          |
| 128607       | 10/9/2001  | 5,556.76   | NULL        | Validated Customer Checks | 306436 | 1ZA254            | EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99                                     | CW           | CHECK          |
| 128608       | 10/9/2001  | 13,654.50  | NULL        | Validated Customer Checks | 219215 | 1ZA255            | BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE                    | CW           | CHECK          |
| 128609       | 10/9/2001  | 1,429.30   | NULL        | Validated Customer Checks | 219707 | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                        | CW           | CHECK          |
| 128610       | 10/9/2001  | 6,771.76   | NULL        | Validated Customer Checks | 219713 | 1ZA265            | LARRY ZALE & ISA ZALE J/T WROS                                                 | CW           | CHECK          |
| 128611       | 10/9/2001  | 83,829.96  | NULL        | Validated Customer Checks | 203597 | 1ZA267            | ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C    | CW           | CHECK          |
| 128612       | 10/9/2001  | 126,132.10 | NULL        | Validated Customer Checks | 277604 | 1ZA278            | MARY GUIDUCCI                                                                  | CW           | CHECK          |
| 128613       | 10/9/2001  | 13,959.64  | NULL        | Validated Customer Checks | 259178 | 1ZA280            | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC | CW           | CHECK          |
| 128614       | 10/9/2001  | 1,564.75   | NULL        | Validated Customer Checks | 216077 | 1ZA281            | SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST                                | CW           | CHECK          |
| 128615       | 10/9/2001  | 2,768.84   | NULL        | Validated Customer Checks | 219687 | 1ZA288            | HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG           | CW           | CHECK          |
| 128616       | 10/9/2001  | 1,566.67   | NULL        | Validated Customer Checks | 259184 | 1ZA290            | MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02         | CW           | CHECK          |
| 128617       | 10/9/2001  | 1,379.91   | NULL        | Validated Customer Checks | 229938 | 1ZA291            | IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC  | CW           | CHECK          |
| 128618       | 10/9/2001  | 1,566.85   | NULL        | Validated Customer Checks | 31435  | 1ZA296            | AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS                                    | CW           | CHECK          |
| 128619       | 10/9/2001  | 3,393.97   | NULL        | Validated Customer Checks | 229949 | 1ZA297            | ANGELO VIOLA                                                                   | CW           | CHECK          |
| 128620       | 10/9/2001  | 2,853.65   | NULL        | Validated Customer Checks | 92501  | 1ZA300            | ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS                                   | CW           | CHECK          |
| 128621       | 10/9/2001  | 26,391.30  | NULL        | Validated Customer Checks | 216090 | 1ZA301            | NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE              | CW           | CHECK          |
| 128622       | 10/9/2001  | 4,274.07   | NULL        | Validated Customer Checks | 219692 | 1ZA305            | THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE  | CW           | CHECK          |
| 128624       | 10/9/2001  | 11,295.60  | NULL        | Validated Customer Checks | 31465  | 1ZA311            | CHERYL R GROBSTEN TST DTD 3/20/96                                              | CW           | CHECK          |
| 128625       | 10/9/2001  | 28,855.45  | NULL        | Validated Customer Checks | 219704 | 1ZA324            | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                      | CW           | CHECK          |
| 128626       | 10/9/2001  | 7,108.37   | NULL        | Validated Customer Checks | 306440 | 1ZA325            | JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &      | CW           | CHECK          |
| 128627       | 10/9/2001  | 6,664.15   | NULL        | Validated Customer Checks | 277625 | 1ZA327            | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH                              | CW           | CHECK          |
| 128628       | 10/9/2001  | 1,567.27   | NULL        | Validated Customer Checks | 244662 | 1ZA328            | LESLIE GOLDSMITH                                                               | CW           | CHECK          |
| 128629       | 10/9/2001  | 11,090.06  | NULL        | Validated Customer Checks | 216103 | 1ZA330            | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                       | CW           | CHECK          |
| 128630       | 10/9/2001  | 46,960.02  | NULL        | Validated Customer Checks | 92600  | 1ZA334            | HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE                         | CW           | CHECK          |
| 128631       | 10/9/2001  | 1,590.30   | NULL        | Validated Customer Checks | 40915  | 1ZA335            | MILTON KALMAN 5/10/94 TRUST                                                    | CW           | CHECK          |
| 128632       | 10/9/2001  | 62,122.02  | NULL        | Validated Customer Checks | 306448 | 1ZA337            | LEONARD J OGUSS TRUSTEE UTD 6/11/86                                            | CW           | CHECK          |
| 128633       | 10/9/2001  | 1,371.58   | NULL        | Validated Customer Checks | 31603  | 1ZA364            | DEBORAH KAYE                                                                   | CW           | CHECK          |
| 128634       | 10/9/2001  | 2,765.23   | NULL        | Validated Customer Checks | 229978 | 1ZA365            | BARBARA L LAIRD C/O ROGER WILLIAMS                                             | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 128635       | 10/9/2001  | 4,227.08  | NULL        | Validated Customer Checks | 306444 | 1ZA380            | ISIE ROSEN AND CAROL ROSEN JT/WROS                                                     | CW           | CHECK          |
| 128636       | 10/9/2001  | 478.38    | NULL        | Validated Customer Checks | 216136 | 1ZA385            | JANE G STARR                                                                           | CW           | CHECK          |
| 128637       | 10/9/2001  | 12,336.55 | NULL        | Validated Customer Checks | 219218 | 1ZA387            | JEROME FOX OR SELMA FOX J/T WROS APT 1007                                              | CW           | CHECK          |
| 128638       | 10/9/2001  | 4,227.28  | NULL        | Validated Customer Checks | 219730 | 1ZA398            | WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97                         | CW           | CHECK          |
| 128639       | 10/9/2001  | 2,595.67  | NULL        | Validated Customer Checks | 229963 | 1ZA400            | PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION            | CW           | CHECK          |
| 128640       | 10/9/2001  | 12,294.26 | NULL        | Validated Customer Checks | 219225 | 1ZA404            | ANITA STURM & JEROME Y STURM TIC                                                       | CW           | CHECK          |
| 128641       | 10/9/2001  | 5,565.27  | NULL        | Validated Customer Checks | 259233 | 1ZA406            | THEODORE SIFF REV TST DTD 5/11/98                                                      | CW           | CHECK          |
| 128642       | 10/9/2001  | 11,158.43 | NULL        | Validated Customer Checks | 229975 | 1ZA409            | JEANNE SIFF, IRA SIFF, MARILYN COHN GROSS                                              | CW           | CHECK          |
| 128643       | 10/9/2001  | 18,051.68 | NULL        | Validated Customer Checks | 306456 | 1ZA417            | DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC | CW           | CHECK          |
| 128644       | 10/9/2001  | 1,518.29  | NULL        | Validated Customer Checks | 225417 | 1ZA419            | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                                              | CW           | CHECK          |
| 128645       | 10/9/2001  | 1,566.99  | NULL        | Validated Customer Checks | 259255 | 1ZA421            | MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE                                 | CW           | CHECK          |
| 128646       | 10/9/2001  | 1,566.99  | NULL        | Validated Customer Checks | 40962  | 1ZA422            | MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87                      | CW           | CHECK          |
| 128647       | 10/9/2001  | 31,806.71 | NULL        | Validated Customer Checks | 306460 | 1ZA426            | RITA MIGDAL AND HARRY MIGDAL J/T WROS                                                  | CW           | CHECK          |
| 128649       | 10/9/2001  | 2,754.59  | NULL        | Validated Customer Checks | 244677 | 1ZA432            | ENID ZIMBLER                                                                           | CW           | CHECK          |
| 128650       | 10/9/2001  | 5,555.74  | NULL        | Validated Customer Checks | 225461 | 1ZA437            | DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE                 | CW           | CHECK          |
| 128651       | 10/9/2001  | 7,003.41  | NULL        | Validated Customer Checks | 259297 | 1ZA439            | HARRY KURLAND TTEE UAD 4/11/95                                                         | CW           | CHECK          |
| 128652       | 10/9/2001  | 46,967.33 | NULL        | Validated Customer Checks | 277675 | 1ZA444            | DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO                                           | CW           | CHECK          |
| 128653       | 10/9/2001  | 28,709.81 | NULL        | Validated Customer Checks | 92662  | 1ZA447            | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC                                | CW           | CHECK          |
| 128654       | 10/9/2001  | 2,586.68  | NULL        | Validated Customer Checks | 306464 | 1ZA449            | LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON                                              | CW           | CHECK          |
| 128655       | 10/9/2001  | 12,331.25 | NULL        | Validated Customer Checks | 216211 | 1ZA451            | OLGA KRAKAUER & PETER BENZAIA JT WROS                                                  | CW           | CHECK          |
| 128656       | 10/9/2001  | 2,896.90  | NULL        | Validated Customer Checks | 219245 | 1ZA452            | SAMUEL RICHTER C/O MADELAINE WHITE POA                                                 | CW           | CHECK          |
| 128657       | 10/9/2001  | 13,705.49 | NULL        | Validated Customer Checks | 92678  | 1ZA455            | SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90                      | CW           | CHECK          |
| 128658       | 10/9/2001  | 2,755.05  | NULL        | Validated Customer Checks | 216250 | 1ZA456            | THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78                     | CW           | CHECK          |
| 128659       | 10/9/2001  | 8,380.38  | NULL        | Validated Customer Checks | 259321 | 1ZA457            | THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEE RTA AS AMEND OF AUSTIN L GREER          | CW           | CHECK          |
| 128660       | 10/9/2001  | 7,075.40  | NULL        | Validated Customer Checks | 283526 | 1ZA459            | IRVING WAPNER & ESTELLE WAPNER J/T                                                     | CW           | CHECK          |
| 128661       | 10/9/2001  | 279.65    | NULL        | Validated Customer Checks | 306472 | 1ZA463            | DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS                                           | CW           | CHECK          |
| 128662       | 10/9/2001  | 4,225.97  | NULL        | Validated Customer Checks | 92710  | 1ZA464            | JOAN GOODMAN                                                                           | CW           | CHECK          |
| 128664       | 10/9/2001  | 35,782.13 | NULL        | Validated Customer Checks | 61012  | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                                   | CW           | CHECK          |
| 128665       | 10/9/2001  | 1,573.18  | NULL        | Validated Customer Checks | 216276 | 1ZA474            | STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ                                            | CW           | CHECK          |
| 128666       | 10/9/2001  | 19,551.99 | NULL        | Validated Customer Checks | 225488 | 1ZA475            | STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ                                            | CW           | CHECK          |
| 128667       | 10/9/2001  | 1,566.66  | NULL        | Validated Customer Checks | 61042  | 1ZA480            | THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS                                          | CW           | CHECK          |
| 128668       | 10/9/2001  | 19,246.13 | NULL        | Validated Customer Checks | 219266 | 1ZA482            | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                                             | CW           | CHECK          |
| 128669       | 10/9/2001  | 4,272.51  | NULL        | Validated Customer Checks | 283557 | 1ZA484            | NANCY RIEHM                                                                            | CW           | CHECK          |
| 128670       | 10/9/2001  | 4,225.74  | NULL        | Validated Customer Checks | 227516 | 1ZA485            | ROSLYN STEINBERG                                                                       | CW           | CHECK          |
| 128671       | 10/9/2001  | 1,855.57  | NULL        | Validated Customer Checks | 277655 | 1ZA488            | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                            | CW           | CHECK          |
| 128672       | 10/9/2001  | 5,370.93  | NULL        | Validated Customer Checks | 277665 | 1ZA492            | PHYLLIS GLICK                                                                          | CW           | CHECK          |
| 128673       | 10/9/2001  | 6,771.08  | NULL        | Validated Customer Checks | 227529 | 1ZA494            | SHEILA BLOOM                                                                           | CW           | CHECK          |
| 128674       | 10/9/2001  | 4,225.74  | NULL        | Validated Customer Checks | 225423 | 1ZA502            | MITZIE RUBIN TRUST DTD 9/29/03                                                         | CW           | CHECK          |
| 128675       | 10/9/2001  | 1,615.88  | NULL        | Validated Customer Checks | 216199 | 1ZA508            | NORMAN GLICK OR WILLIAM L GLICK J/T WROS                                               | CW           | CHECK          |
| 128676       | 10/9/2001  | 2,989.00  | NULL        | Validated Customer Checks | 219251 | 1ZA526            | BEATRICE WEG ET AL T I C                                                               | CW           | CHECK          |
| 128677       | 10/9/2001  | 23,654.42 | NULL        | Validated Customer Checks | 31614  | 1ZA530            | JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90                                             | CW           | CHECK          |
| 128678       | 10/9/2001  | 206.73    | NULL        | Validated Customer Checks | 227535 | 1ZA533            | RUTH L COHEN C/O GODSICK                                                               | CW           | CHECK          |
| 128679       | 10/9/2001  | 1,518.49  | NULL        | Validated Customer Checks | 40985  | 1ZA543            | SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS                                              | CW           | CHECK          |
| 128680       | 10/9/2001  | 2,601.49  | NULL        | Validated Customer Checks | 92699  | 1ZA549            | PEARL LEIFER TRUST DTD 9/29/94                                                         | CW           | CHECK          |
| 128681       | 10/9/2001  | 279.46    | NULL        | Validated Customer Checks | 31636  | 1ZA550            | MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS                                           | CW           | CHECK          |
| 128682       | 10/9/2001  | 5,555.55  | NULL        | Validated Customer Checks | 283531 | 1ZA551            | JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN                          | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 128683       | 10/9/2001  | 5,598.95  | NULL        | Validated Customer Checks | 227551 | 1ZA554            | MIRIAM FUCHS AND CARL GRIFFENKRANZ                                            | CW           | CHECK          |
| 128684       | 10/9/2001  | 11,210.33 | NULL        | Validated Customer Checks | 216264 | 1ZA556            | ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK             | CW           | CHECK          |
| 128685       | 10/9/2001  | 4,406.20  | NULL        | Validated Customer Checks | 41334  | 1ZA557            | ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS                                    | CW           | CHECK          |
| 128686       | 10/9/2001  | 5,768.56  | NULL        | Validated Customer Checks | 259337 | 1ZA559            | HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS                                  | CW           | CHECK          |
| 128687       | 10/9/2001  | 3,984.17  | NULL        | Validated Customer Checks | 216268 | 1ZA565            | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                               | CW           | CHECK          |
| 128688       | 10/9/2001  | 11,150.97 | NULL        | Validated Customer Checks | 244679 | 1ZA574            | THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES                 | CW           | CHECK          |
| 128689       | 10/9/2001  | 4,007.72  | NULL        | Validated Customer Checks | 61019  | 1ZA575            | STEVEN KURLAND OR RENEE KURLAND J/T WROS                                      | CW           | CHECK          |
| 128690       | 10/9/2001  | 2,835.40  | NULL        | Validated Customer Checks | 283546 | 1ZA580            | SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE                | CW           | CHECK          |
| 128691       | 10/9/2001  | 22,311.23 | NULL        | Validated Customer Checks | 283567 | 1ZA583            | GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99                 | CW           | CHECK          |
| 128692       | 10/9/2001  | 13,892.55 | NULL        | Validated Customer Checks | 225497 | 1ZA588            | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL         | CW           | CHECK          |
| 128693       | 10/9/2001  | 13,663.22 | NULL        | Validated Customer Checks | 259354 | 1ZA593            | CADES TRUST STEVEN CADES TRUSTEE                                              | CW           | CHECK          |
| 128694       | 10/9/2001  | 1,639.02  | NULL        | Validated Customer Checks | 306476 | 1ZA597            | RHODA F LYNN LIVING TST DTD 2/16/98                                           | CW           | CHECK          |
| 128695       | 10/9/2001  | 22,318.12 | NULL        | Validated Customer Checks | 283586 | 1ZA598            | LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL     | CW           | CHECK          |
| 128696       | 10/9/2001  | 208.61    | NULL        | Validated Customer Checks | 227557 | 1ZA611            | CHRISTOPHER A REPETTI                                                         | CW           | CHECK          |
| 128697       | 10/9/2001  | 2,896.55  | NULL        | Validated Customer Checks | 92806  | 1ZA612            | MYRON J MALLEN & DEBORAH J MALLEN J/T WROS                                    | CW           | CHECK          |
| 128698       | 10/9/2001  | 8,522.77  | NULL        | Validated Customer Checks | 296856 | 1ZA623            | ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI                                      | CW           | CHECK          |
| 128699       | 10/9/2001  | 4,319.96  | NULL        | Validated Customer Checks | 92744  | 1ZA628            | ERIC B HEFTLER                                                                | CW           | CHECK          |
| 128700       | 10/9/2001  | 4,226.29  | NULL        | Validated Customer Checks | 225502 | 1ZA632            | LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST                                | CW           | CHECK          |
| 128701       | 10/9/2001  | 4,181.07  | NULL        | Validated Customer Checks | 61045  | 1ZA633            | DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST                           | CW           | CHECK          |
| 128702       | 10/9/2001  | 1,615.32  | NULL        | Validated Customer Checks | 225509 | 1ZA659            | FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE    | CW           | CHECK          |
| 128703       | 10/9/2001  | 7,096.70  | NULL        | Validated Customer Checks | 92792  | 1ZA669            | STEVEN C SCHUPAK                                                              | CW           | CHECK          |
| 128704       | 10/9/2001  | 279.40    | NULL        | Validated Customer Checks | 227562 | 1ZA676            | A AMIE WITKIN THE WINDS                                                       | CW           | CHECK          |
| 128705       | 10/9/2001  | 2,976.57  | NULL        | Validated Customer Checks | 92868  | 1ZA691            | FREDA KOHL TTEE                                                               | CW           | CHECK          |
| 128706       | 10/9/2001  | 2,896.08  | NULL        | Validated Customer Checks | 306490 | 1ZA692            | LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS                                | CW           | CHECK          |
| 128707       | 10/9/2001  | 2,754.63  | NULL        | Validated Customer Checks | 219271 | 1ZA698            | JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101                           | CW           | CHECK          |
| 128708       | 10/9/2001  | 227.17    | NULL        | Validated Customer Checks | 296864 | 1ZA704            | ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT               | CW           | CHECK          |
| 128709       | 10/9/2001  | 4,364.29  | NULL        | Validated Customer Checks | 283591 | 1ZA705            | TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04           | CW           | CHECK          |
| 128710       | 10/9/2001  | 5,749.32  | NULL        | Validated Customer Checks | 61088  | 1ZA711            | BARBARA WILSON                                                                | CW           | CHECK          |
| 128711       | 10/9/2001  | 1,357.59  | NULL        | Validated Customer Checks | 219280 | 1ZA712            | JANE BRICK                                                                    | CW           | CHECK          |
| 128712       | 10/9/2001  | 2,946.37  | NULL        | Validated Customer Checks | 61111  | 1ZA720            | JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS                              | CW           | CHECK          |
| 128713       | 10/9/2001  | 6,770.76  | NULL        | Validated Customer Checks | 219293 | 1ZA725            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                    | CW           | CHECK          |
| 128714       | 10/9/2001  | 6,770.76  | NULL        | Validated Customer Checks | 61124  | 1ZA726            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                    | CW           | CHECK          |
| 128715       | 10/9/2001  | 2,956.59  | NULL        | Validated Customer Checks | 277723 | 1ZA727            | ALEC MADOFF                                                                   | CW           | CHECK          |
| 128716       | 10/9/2001  | 1,615.16  | NULL        | Validated Customer Checks | 244726 | 1ZA728            | HENRY A MADOFF & ADELAIDE MADOFF J/T WROS                                     | CW           | CHECK          |
| 128717       | 10/9/2001  | 227.45    | NULL        | Validated Customer Checks | 219302 | 1ZA730            | BENJAMIN J ALOPARI LEAH TALL J/T WROS                                         | CW           | CHECK          |
| 128718       | 10/9/2001  | 39,648.28 | NULL        | Validated Customer Checks | 227597 | 1ZA733            | WILLIAM M PRESSMAN INC                                                        | CW           | CHECK          |
| 128719       | 10/9/2001  | 2,901.04  | NULL        | Validated Customer Checks | 227603 | 1ZA737            | SUSAN GUIDUCCI                                                                | CW           | CHECK          |
| 128720       | 10/9/2001  | 5,597.92  | NULL        | Validated Customer Checks | 187783 | 1ZA748            | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                      | CW           | CHECK          |
| 128721       | 10/9/2001  | 10,928.70 | NULL        | Validated Customer Checks | 65609  | 1ZA749            | SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92 | CW           | CHECK          |
| 128722       | 10/9/2001  | 4,226.25  | NULL        | Validated Customer Checks | 303602 | 1ZA751            | THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST     | CW           | CHECK          |
| 128723       | 10/9/2001  | 10,928.70 | NULL        | Validated Customer Checks | 61050  | 1ZA752            | PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92     | CW           | CHECK          |
| 128724       | 10/9/2001  | 9,842.13  | NULL        | Validated Customer Checks | 306486 | 1ZA753            | KAREN HYMAN                                                                   | CW           | CHECK          |
| 128725       | 10/9/2001  | 2,942.31  | NULL        | Validated Customer Checks | 92842  | 1ZA759            | LUCILLE KURLAND                                                               | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 128726       | 10/9/2001  | 7,161.75  | NULL        | Validated Customer Checks | 216308 | 1ZA765            | IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90                     | CW           | CHECK          |
| 128727       | 10/9/2001  | 5,554.99  | NULL        | Validated Customer Checks | 61096  | 1ZA767            | JANET S BANK                                                                          | CW           | CHECK          |
| 128728       | 10/9/2001  | 22,304.08 | NULL        | Validated Customer Checks | 244709 | 1ZA772            | ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY                                            | CW           | CHECK          |
| 128729       | 10/9/2001  | 2,593.00  | NULL        | Validated Customer Checks | 65602  | 1ZA783            | ANNA MARIE KRAVITZ                                                                    | CW           | CHECK          |
| 128730       | 10/9/2001  | 1,566.24  | NULL        | Validated Customer Checks | 101890 | 1ZA790            | SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC                                       | CW           | CHECK          |
| 128731       | 10/9/2001  | 279.26    | NULL        | Validated Customer Checks | 266920 | 1ZA791            | RUTH SONNETT                                                                          | CW           | CHECK          |
| 128732       | 10/9/2001  | 9,724.18  | NULL        | Validated Customer Checks | 306506 | 1ZA811            | LEAH TALL AND JOHN TALL J/T WROS                                                      | CW           | CHECK          |
| 128733       | 10/9/2001  | 1,455.07  | NULL        | Validated Customer Checks | 137451 | 1ZA812            | ARTHUR GELMAN OR IRA GELMAN J/T WROS                                                  | CW           | CHECK          |
| 128734       | 10/9/2001  | 1,429.44  | NULL        | Validated Customer Checks | 277764 | 1ZA815            | ESTHER JACOBS KAHN 1995 TRUST                                                         | CW           | CHECK          |
| 128735       | 10/9/2001  | 1,424.75  | NULL        | Validated Customer Checks | 233948 | 1ZA816            | SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91                             | CW           | CHECK          |
| 128736       | 10/9/2001  | 9,898.26  | NULL        | Validated Customer Checks | 280750 | 1ZA822            | HMC ASSOCIATES C/O HAROLD J COHEN                                                     | CW           | CHECK          |
| 128737       | 10/9/2001  | 302.50    | NULL        | Validated Customer Checks | 280765 | 1ZA826            | HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02                  | CW           | CHECK          |
| 128738       | 10/9/2001  | 11,157.59 | NULL        | Validated Customer Checks | 277774 | 1ZA830            | JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST         | CW           | CHECK          |
| 128739       | 10/9/2001  | 2,999.01  | NULL        | Validated Customer Checks | 69339  | 1ZA831            | BARBARA BONFIGLI                                                                      | CW           | CHECK          |
| 128740       | 10/9/2001  | 19,237.55 | NULL        | Validated Customer Checks | 281202 | 1ZA836            | POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES | CW           | CHECK          |
| 128741       | 10/9/2001  | 13,887.14 | NULL        | Validated Customer Checks | 296915 | 1ZA837            | RITA SORREL                                                                           | CW           | CHECK          |
| 128742       | 10/9/2001  | 19,245.05 | NULL        | Validated Customer Checks | 277780 | 1ZA838            | WILLIAM E SORREL                                                                      | CW           | CHECK          |
| 128743       | 10/9/2001  | 5,369.10  | NULL        | Validated Customer Checks | 69354  | 1ZA867            | ESTATE OF ABE SILVERMAN                                                               | CW           | CHECK          |
| 128744       | 10/9/2001  | 4,349.80  | NULL        | Validated Customer Checks | 109570 | 1ZA878            | DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03                                         | CW           | CHECK          |
| 128745       | 10/9/2001  | 5,369.00  | NULL        | Validated Customer Checks | 195128 | 1ZA883            | MILLICENT COHEN                                                                       | CW           | CHECK          |
| 128746       | 10/9/2001  | 15,390.33 | NULL        | Validated Customer Checks | 307677 | 1ZA900            | NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC                                              | CW           | CHECK          |
| 128747       | 10/9/2001  | 17,699.48 | NULL        | Validated Customer Checks | 219709 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                         | CW           | CHECK          |
| 128748       | 10/9/2001  | 2,895.77  | NULL        | Validated Customer Checks | 243294 | 1ZA912            | RENE MARTEL                                                                           | CW           | CHECK          |
| 128749       | 10/9/2001  | 15,332.60 | NULL        | Validated Customer Checks | 187797 | 1ZA913            | LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE                     | CW           | CHECK          |
| 128750       | 10/9/2001  | 42,734.13 | NULL        | Validated Customer Checks | 225582 | 1ZA915            | MARKS & ASSOCIATES                                                                    | CW           | CHECK          |
| 128751       | 10/9/2001  | 11,157.45 | NULL        | Validated Customer Checks | 296900 | 1ZA917            | JOYCE SCHUB                                                                           | CW           | CHECK          |
| 128752       | 10/9/2001  | 2,594.81  | NULL        | Validated Customer Checks | 266947 | 1ZA919            | JULIA GREENE ALLEN ROBERT GREENE AS CUST                                              | CW           | CHECK          |
| 128753       | 10/9/2001  | 2,594.81  | NULL        | Validated Customer Checks | 195138 | 1ZA920            | SAMANTHA GREENE WOODRUFF                                                              | CW           | CHECK          |
| 128754       | 10/9/2001  | 23,376.36 | NULL        | Validated Customer Checks | 289122 | 1ZA921            | DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76                 | CW           | CHECK          |
| 128755       | 10/9/2001  | 1,493.94  | NULL        | Validated Customer Checks | 225589 | 1ZA928            | STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST                 | CW           | CHECK          |
| 128756       | 10/9/2001  | 22,245.05 | NULL        | Validated Customer Checks | 92932  | 1ZA943            | MARLBOROUGH ASSOCIATES                                                                | CW           | CHECK          |
| 128757       | 10/9/2001  | 4,211.95  | NULL        | Validated Customer Checks | 289129 | 1ZA944            | WAYNE PRESS & JAY PRESS J/T WROS                                                      | CW           | CHECK          |
| 128758       | 10/9/2001  | 7,938.33  | NULL        | Validated Customer Checks | 271422 | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                                    | CW           | CHECK          |
| 128759       | 10/9/2001  | 8,466.28  | NULL        | Validated Customer Checks | 208060 | 1ZA956            | VINCENT M O'HALLORAN                                                                  | CW           | CHECK          |
| 128760       | 10/9/2001  | 250.43    | NULL        | Validated Customer Checks | 289137 | 1ZA960            | GLADYS GLASSMAN                                                                       | CW           | CHECK          |
| 128761       | 10/9/2001  | 2,777.47  | NULL        | Validated Customer Checks | 281214 | 1ZA962            | GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92               | CW           | CHECK          |
| 128762       | 10/9/2001  | 1,379.38  | NULL        | Validated Customer Checks | 271426 | 1ZA963            | IDA STERN & JEFFREY STERN J/T WROS                                                    | CW           | CHECK          |
| 128763       | 10/9/2001  | 6,929.04  | NULL        | Validated Customer Checks | 109525 | 1ZA966            | DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD                        | CW           | CHECK          |
| 128764       | 10/9/2001  | 279.10    | NULL        | Validated Customer Checks | 271437 | 1ZA967            | MILTON ETKIND                                                                         | CW           | CHECK          |
| 128765       | 10/9/2001  | 2,975.75  | NULL        | Validated Customer Checks | 277814 | 1ZA974            | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                            | CW           | CHECK          |
| 128766       | 10/9/2001  | 4,319.58  | NULL        | Validated Customer Checks | 280776 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                   | CW           | CHECK          |
| 128767       | 10/9/2001  | 4,053.17  | NULL        | Validated Customer Checks | 277821 | 1ZA984            | MICHELE A SCHUPAK                                                                     | CW           | CHECK          |
| 128768       | 10/9/2001  | 2,895.77  | NULL        | Validated Customer Checks | 225659 | 1ZA985            | MURIEL GOLDBERG                                                                       | CW           | CHECK          |
| 128769       | 10/9/2001  | 3,036.31  | NULL        | Validated Customer Checks | 216375 | 1ZA986            | BIANCA M MURRAY                                                                       | CW           | CHECK          |
| 128770       | 10/9/2001  | 7,731.31  | NULL        | Validated Customer Checks | 296922 | 1ZA987            | JOSEPH M MURRAY 41 A BEDOK RIA CRESCENT 04-54 STRATFORD COURT                         | CW           | CHECK          |
| 128771       | 10/9/2001  | 53,158.38 | NULL        | Validated Customer Checks | 208113 | 1ZA991            | BONNIE J KANSLER                                                                      | CW           | CHECK          |
| 128772       | 10/9/2001  | 4,387.93  | NULL        | Validated Customer Checks | 277830 | 1ZA992            | MARJORIE KLEINMAN                                                                     | CW           | CHECK          |
| 128773       | 10/9/2001  | 1,424.65  | NULL        | Validated Customer Checks | 289158 | 1ZB006            | ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG                            | CW           | CHECK          |
| 128774       | 10/9/2001  | 1,566.24  | NULL        | Validated Customer Checks | 216384 | 1ZB009            | BARBARA BROOKE GOMPERS                                                                | CW           | CHECK          |
| 128776       | 10/9/2001  | 6,757.65  | NULL        | Validated Customer Checks | 69410  | 1ZB017            | JEAN POMERANTZ T.O.D. BONITA SAVITT                                                   | CW           | CHECK          |
| 128777       | 10/9/2001  | 1,563.59  | NULL        | Validated Customer Checks | 216415 | 1ZB018            | ADRIANNE COFFEY CHRISTOPHER COFFEY                                                    | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 128778       | 10/9/2001  | 5,554.88   | NULL        | Validated Customer Checks | 277854 | 1ZB023            | SHEILA G WEISLER                                                                      | CW           | CHECK          |
| 128779       | 10/9/2001  | 2,800.76   | NULL        | Validated Customer Checks | 224747 | 1ZB038            | SALVATORE CATALDO & ROSE CATALDO J/T WROS                                             | CW           | CHECK          |
| 128780       | 10/9/2001  | 15,225.38  | NULL        | Validated Customer Checks | 69472  | 1ZB042            | JUDITH H ROME                                                                         | CW           | CHECK          |
| 128781       | 10/9/2001  | 10,207.18  | NULL        | Validated Customer Checks | 233963 | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                                        | CW           | CHECK          |
| 128782       | 10/9/2001  | 5,701.62   | NULL        | Validated Customer Checks | 233974 | 1ZB052            | RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90                                             | CW           | CHECK          |
| 128783       | 10/9/2001  | 2,824.06   | NULL        | Validated Customer Checks | 233978 | 1ZB061            | JERRY JEROME & ESTHER JEROME J/T WROS                                                 | CW           | CHECK          |
| 128784       | 10/9/2001  | 59,149.33  | NULL        | Validated Customer Checks | 69503  | 1ZB068            | ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND  | CW           | CHECK          |
| 128785       | 10/9/2001  | 161.76     | NULL        | Validated Customer Checks | 233989 | 1ZB070            | MARY STARS WEINSTEIN                                                                  | CW           | CHECK          |
| 128786       | 10/9/2001  | 19,249.83  | NULL        | Validated Customer Checks | 289188 | 1ZB078            | DOROTHY R ADKINS                                                                      | CW           | CHECK          |
| 128787       | 10/9/2001  | 13,964.32  | NULL        | Validated Customer Checks | 224758 | 1ZB083            | RITA HEFTLER                                                                          | CW           | CHECK          |
| 128788       | 10/9/2001  | 13,592.48  | NULL        | Validated Customer Checks | 208138 | 1ZB086            | DAVID R ISELIN                                                                        | CW           | CHECK          |
| 128789       | 10/9/2001  | 2,711.46   | NULL        | Validated Customer Checks | 277892 | 1ZB096            | ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90                                               | CW           | CHECK          |
| 128790       | 10/9/2001  | 9,827.97   | NULL        | Validated Customer Checks | 271467 | 1ZB103            | IRVING WALLY, BEATRICE WALLY CO-TSTES IRVING WALLY REV TST DTD 4/22/99                | CW           | CHECK          |
| 128791       | 10/9/2001  | 5,554.81   | NULL        | Validated Customer Checks | 208144 | 1ZB106            | BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES                                   | CW           | CHECK          |
| 128792       | 10/9/2001  | 2,595.01   | NULL        | Validated Customer Checks | 109605 | 1ZB108            | KERSTIN S ROMANUCCI                                                                   | CW           | CHECK          |
| 128793       | 10/9/2001  | 7,149.47   | NULL        | Validated Customer Checks | 233995 | 1ZB109            | DEMOSTENE ROMANUCCI MD                                                                | CW           | CHECK          |
| 128794       | 10/9/2001  | 2,897.06   | NULL        | Validated Customer Checks | 277904 | 1ZB111            | DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS                                 | CW           | CHECK          |
| 128795       | 10/9/2001  | 13,650.11  | NULL        | Validated Customer Checks | 140557 | 1ZB117            | MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS                                              | CW           | CHECK          |
| 128796       | 10/9/2001  | 1,433.96   | NULL        | Validated Customer Checks | 271504 | 1ZB124            | JOEL KERTZNER & EVA KERTZNER J/T WROS                                                 | CW           | CHECK          |
| 128797       | 10/9/2001  | 22,190.51  | NULL        | Validated Customer Checks | 277911 | 1ZB138            | CHRIS P TSOKOS & A ANGELAKI J/T WROS                                                  | CW           | CHECK          |
| 128798       | 10/9/2001  | 2,946.78   | NULL        | Validated Customer Checks | 296953 | 1ZB224            | DAVID ARENSON                                                                         | CW           | CHECK          |
| 128799       | 10/9/2001  | 15.00      | NULL        | Validated Customer Checks | 281226 | 1ZB225            | CAROLYN M CIOFFI                                                                      | CW           | CHECK          |
| 128800       | 10/9/2001  | 22,324.80  | NULL        | Validated Customer Checks | 225670 | 1ZB232            | ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER | CW           | CHECK          |
| 128801       | 10/9/2001  | 11,081.88  | NULL        | Validated Customer Checks | 109575 | 1ZB233            | EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE                            | CW           | CHECK          |
| 128802       | 10/9/2001  | 35,807.78  | NULL        | Validated Customer Checks | 296940 | 1ZB253            | HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96                                               | CW           | CHECK          |
| 128803       | 10/9/2001  | 3,000.20   | NULL        | Validated Customer Checks | 109641 | 1ZB276            | ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05                     | CW           | CHECK          |
| 128805       | 10/9/2001  | 241.15     | NULL        | Validated Customer Checks | 109652 | 1ZB284            | DDD INVESTMENT GROUP C/O LOUIS DIAFERIA                                               | CW           | CHECK          |
| 128806       | 10/9/2001  | 9,827.97   | NULL        | Validated Customer Checks | 296956 | 1ZB294            | VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST                                    | CW           | CHECK          |
| 128807       | 10/9/2001  | 328,387.95 | NULL        | Validated Customer Checks | 296960 | 1ZB324            | JAMES GREIFF                                                                          | CW           | CHECK          |
| 128808       | 10/9/2001  | 52,377.11  | NULL        | Validated Customer Checks | 109661 | 1ZB341            | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE        | CW           | CHECK          |
| 128809       | 10/9/2001  | 56,314.86  | NULL        | Validated Customer Checks | 234070 | 1ZB346            | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY                                   | CW           | CHECK          |
| 128810       | 10/9/2001  | 35,687.90  | NULL        | Validated Customer Checks | 208163 | 1ZB348            | GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE         | CW           | CHECK          |
| 128811       | 10/9/2001  | 310,892.62 | NULL        | Validated Customer Checks | 311285 | 1ZB359            | NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP                    | CW           | CHECK          |
| 128812       | 10/9/2001  | 1,225.48   | NULL        | Validated Customer Checks | 69561  | 1ZB369            | MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS                                        | CW           | CHECK          |
| 128813       | 10/9/2001  | 30,150.87  | NULL        | Validated Customer Checks | 296965 | 1ZB372            | PINES GROUP LLC C/O THE SCION GROUP                                                   | CW           | CHECK          |
| 128814       | 10/9/2001  | 4,134.79   | NULL        | Validated Customer Checks | 214654 | 1ZB399            | LISA BELLER                                                                           | CW           | CHECK          |
| 128815       | 10/9/2001  | 4,155.30   | NULL        | Validated Customer Checks | 311294 | 1ZB400            | HAROLD BELLER GAYLE BELLER JT WROS                                                    | CW           | CHECK          |
| 128816       | 10/9/2001  | 4,268.38   | NULL        | Validated Customer Checks | 271576 | 1ZG008            | PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01                                          | CW           | CHECK          |
| 128817       | 10/9/2001  | 1,605.54   | NULL        | Validated Customer Checks | 109748 | 1ZG009            | RACHEL MOSKOWITZ                                                                      | CW           | CHECK          |
| 128818       | 10/9/2001  | 2,997.13   | NULL        | Validated Customer Checks | 214676 | 1ZG010            | ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES                           | CW           | CHECK          |
| 128819       | 10/9/2001  | 279.77     | NULL        | Validated Customer Checks | 140609 | 1ZG015            | SALOMON S NADELMANN EVERGREEN WOODS                                                   | CW           | CHECK          |
| 128820       | 10/9/2001  | 138.45     | NULL        | Validated Customer Checks | 271598 | 1ZG034            | JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS                                              | CW           | CHECK          |
| 128821       | 10/9/2001  | 7,054.33   | NULL        | Validated Customer Checks | 224803 | 1ZR007            | NTC & CO. FBO WILLIAM S MISHKIN (22186)                                               | CW           | CHECK          |
| 128822       | 10/9/2001  | 2,817.30   | NULL        | Validated Customer Checks | 244860 | 1ZR009            | NTC & CO. FBO GEORGE M GARRITY (82461)                                                | CW           | CHECK          |
| 128823       | 10/9/2001  | 1,483.75   | NULL        | Validated Customer Checks | 296973 | 1ZR021            | NTC & CO. FBO HARRY KURLAND (921457)                                                  | CW           | CHECK          |
| 128824       | 10/9/2001  | 16,757.52  | NULL        | Validated Customer Checks | 296978 | 1ZR022            | NTC & CO. FBO LOLA KURLAND (921553)                                                   | CW           | CHECK          |
| 128825       | 10/9/2001  | 2,757.54   | NULL        | Validated Customer Checks | 214691 | 1ZR096            | NTC & CO. FBO JOAN SINKIN (27266)                                                     | CW           | CHECK          |
| 128826       | 10/9/2001  | 4,157.61   | NULL        | Validated Customer Checks | 289263 | 1ZR184            | NTC & CO. FBO MELTON ETKIND (97139)                                                   | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|----------------|
| 128827       | 10/9/2001  | 48,293.76  | NULL        | Validated Customer Checks | 296992 | 1ZR248            | NTC & CO. FBO NORMA FISHBEIN (108988)                                           | CW           | CHECK          |
| 128828       | 10/9/2001  | 30,203.93  | NULL        | Validated Customer Checks | 82427  | 1ZR266            | NTC & CO. FBO MORTON KUGEL (000377)                                             | CW           | CHECK          |
| 128829       | 10/9/2001  | 293.51     | NULL        | Validated Customer Checks | 271640 | 1ZW056            | NTC & CO. FBO ETHEL ETKIND (95812)                                              | CW           | CHECK          |
| 128830       | 10/9/2001  | 11,230.48  | NULL        | Validated Customer Checks | 311309 | 1Z0024            | MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ                                      | CW           | CHECK          |
| 128832       | 10/9/2001  | 16,718.19  | NULL        | Validated Customer Checks | 250476 | 1A0084            | LEONARD ALPERN                                                                  | CW           | CHECK          |
| 128833       | 10/9/2001  | 10,000.00  | NULL        | Validated Customer Checks | 266653 | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                             | CW           | CHECK          |
| 128834       | 10/9/2001  | 10,000.00  | NULL        | Validated Customer Checks | 212445 | 1B0109            | LORRAINE BLOOM SHERRIE BLOOM J/T WROS                                           | CW           | CHECK          |
| 128835       | 10/9/2001  | 50,000.00  | NULL        | Validated Customer Checks | 221432 | 1B0150            | BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG | CW           | CHECK          |
| 128836       | 10/9/2001  | 125,000.00 | NULL        | Validated Customer Checks | 291372 | 1B0152            | BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG      | CW           | CHECK          |
| 128837       | 10/9/2001  | 15,000.00  | NULL        | Validated Customer Checks | 258786 | 1B0222            | NTC & CO. FBO BURTON H BLOCK (112764)                                           | CW           | CHECK          |
| 128839       | 10/9/2001  | 50,000.00  | NULL        | Validated Customer Checks | 212725 | 1EM012            | BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN                             | CW           | CHECK          |
| 128840       | 10/9/2001  | 16,000.00  | NULL        | Validated Customer Checks | 296259 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87              | CW           | CHECK          |
| 128841       | 10/9/2001  | 30,000.00  | NULL        | Validated Customer Checks | 65564  | 1EM327            | EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE     | CW           | CHECK          |
| 128842       | 10/9/2001  | 16,000.00  | NULL        | Validated Customer Checks | 296298 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                             | CW           | CHECK          |
| 128845       | 10/9/2001  | 168,200.00 | NULL        | Validated Customer Checks | 219761 | 1F0133            | GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN                    | CW           | CHECK          |
| 128846       | 10/9/2001  | 200,000.00 | NULL        | Validated Customer Checks | 303626 | 1G0258            | NTC & CO. FBO RICHARD A GUGGENHEIMER -111289                                    | CW           | CHECK          |
| 128847       | 10/9/2001  | 29,355.00  | NULL        | Validated Customer Checks | 276032 | 1H0040            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                         | CW           | CHECK          |
| 128848       | 10/9/2001  | 15,518.38  | NULL        | Validated Customer Checks | 102236 | 1J0037            | HELEN JAFFE                                                                     | CW           | CHECK          |
| 128849       | 10/9/2001  | 55,600.00  | NULL        | Validated Customer Checks | 229745 | 1R0185            | NTC & CO. FBO MAX RUTMAN (114875)                                               | CW           | CHECK          |
| 128850       | 10/9/2001  | 30,000.00  | NULL        | Validated Customer Checks | 276657 | 1S0126            | BRETT SONDIKE                                                                   | CW           | CHECK          |
| 128851       | 10/9/2001  | 30,000.00  | NULL        | Validated Customer Checks | 219454 | 1S0145            | LAURA J STARR                                                                   | CW           | CHECK          |
| 128853       | 10/9/2001  | 25,000.00  | NULL        | Validated Customer Checks | 219528 | 1V0005            | SUSAN M VOCK                                                                    | CW           | CHECK          |
| 128854       | 10/9/2001  | 37,974.57  | NULL        | Validated Customer Checks | 219310 | 1ZA730            | BENJAMIN J ALOPARI LEAH TALL J/T WROS                                           | CW           | CHECK          |
| 128855       | 10/9/2001  | 300,000.00 | NULL        | Validated Customer Checks | 101895 | 1ZA792            | TAMARA FRIED TRUSTEE TAMARA FRIED DELCARATION OF TRUST DTD 4/24/08              | CW           | CHECK          |
| 128856       | 10/9/2001  | 2,000.00   | NULL        | Validated Customer Checks | 296946 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                       | CW           | CHECK          |
| 128857       | 10/9/2001  | 35,000.00  | NULL        | Validated Customer Checks | 224753 | 1ZB262            | STRATTHAM C/O THOMAS G AVELLINO                                                 | CW           | CHECK          |
| 128858       | 10/9/2001  | 30,000.00  | NULL        | Validated Customer Checks | 277865 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                 | CW           | CHECK          |
| 128859       | 10/9/2001  | 11,504.52  | NULL        | Validated Customer Checks | 244890 | 1ZR161            | NTC & CO. FBO SIDNEY BRODER (29274)                                             | CW           | CHECK          |
| 128860       | 10/9/2001  | 8,000.00   | NULL        | Validated Customer Checks | 109777 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                            | CW           | CHECK          |
| 128861       | 10/9/2001  | 220,000.00 | NULL        | Validated Customer Checks | 198118 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                | PW           | CHECK          |
| 128862       | 10/9/2001  | 10,770.00  | NULL        | Validated Customer Checks | 210844 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE              | PW           | CHECK          |
| 128864       | 10/10/2001 | 5,500.00   | NULL        | Validated Customer Checks | 312035 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                             | CW           | CHECK          |
| 128865       | 10/10/2001 | 40,007.50  | NULL        | Validated Customer Checks | 56783  | 1CM603            | NTC & CO. FBO MARCIA A MEYER (31038)                                            | CW           | CHECK          |
| 128866       | 10/10/2001 | 148,668.41 | NULL        | Validated Customer Checks | 296238 | 1CM612            | NTC & CO. FBO JEROME A SIEGEL (04986)                                           | CW           | CHECK          |
| 128867       | 10/10/2001 | 10,000.00  | NULL        | Validated Customer Checks | 258737 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH               | CW           | CHECK          |
| 128868       | 10/10/2001 | 25,000.00  | NULL        | Validated Customer Checks | 227174 | 1K0122            | LAURENCE KAYE SUSAN KAYE TSTES                                                  | CW           | CHECK          |
| 128870       | 10/10/2001 | 121,182.99 | NULL        | Validated Customer Checks | 203322 | 1RU038            | THE EROVINO TRUST DOROTHY EROVINO AS TRUSTEE                                    | CW           | CHECK          |
| 128871       | 10/10/2001 | 5,000.00   | NULL        | Validated Customer Checks | 31307  | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                 | CW           | CHECK          |
| 128872       | 10/10/2001 | 1,000.00   | NULL        | Validated Customer Checks | 229932 | 1ZA157            | JOYCE KRAUS ARONSON PH D                                                        | CW           | CHECK          |
| 128873       | 10/10/2001 | 60,000.00  | NULL        | Validated Customer Checks | 303606 | 1ZA794            | EXPORT TECHNICIANS INC                                                          | CW           | CHECK          |
| 128874       | 10/10/2001 | 20,000.00  | NULL        | Validated Customer Checks | 281813 | 1ZB336            | CARA MENDELOW                                                                   | CW           | CHECK          |
| 128875       | 10/10/2001 | 16,600.00  | NULL        | Validated Customer Checks | 140597 | 1ZB389            | GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN | CW           | CHECK          |
| 128876       | 10/10/2001 | 75,000.00  | NULL        | Validated Customer Checks | 289232 | 1ZR031            | NTC & CO. FBO EDITH HOROWITZ (089077)                                           | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 128877       | 10/10/2001 | 10,000.00  | NULL        | Validated Customer Checks | 311297 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                                | CW           | CHECK          |
| 128878       | 10/10/2001 | 5,000.00   | NULL        | Validated Customer Checks | 224807 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                      | CW           | CHECK          |
| 128879       | 10/10/2001 | 9,644.28   | NULL        | Validated Customer Checks | 244885 | 1ZR128            | NTC & CO. FBO MURIEL ROSS (87165)                                                     | CW           | CHECK          |
| 128880       | 10/10/2001 | 5,000.00   | NULL        | Validated Customer Checks | 280926 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                                  | CW           | CHECK          |
| 128881       | 10/10/2001 | 10,000.00  | NULL        | Validated Customer Checks | 244909 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                               | CW           | CHECK          |
| 128882       | 10/10/2001 | 5,770.51   | NULL        | Validated Customer Checks | 289271 | 1ZW037            | NTC & CO. FBO MORRIS BROWNER (97191)                                                  | CW           | CHECK          |
| 128884       | 10/11/2001 | 444,679.32 | NULL        | Validated Customer Checks | 136966 | 1A0001            | AHT PARTNERS                                                                          | CW           | CHECK          |
| 128885       | 10/11/2001 | 33,000.00  | NULL        | Validated Customer Checks | 212461 | 1CM191            | WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC                           | CW           | CHECK          |
| 128886       | 10/11/2001 | 30,000.00  | NULL        | Validated Customer Checks | 258607 | 1CM236            | NTC & CO. FBO IRVING SIMES (99668)                                                    | CW           | CHECK          |
| 128887       | 10/11/2001 | 150,000.00 | NULL        | Validated Customer Checks | 56704  | 1CM252            | AMERICA ISRAEL CULTURAL FOUNDATION INC                                                | CW           | CHECK          |
| 128888       | 10/11/2001 | 75,000.00  | NULL        | Validated Customer Checks | 276737 | 1CM560            | JOYCE E DEMETRAKIS                                                                    | CW           | CHECK          |
| 128890       | 10/11/2001 | 51,400.00  | NULL        | Validated Customer Checks | 187697 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                                | CW           | CHECK          |
| 128891       | 10/11/2001 | 10,000.00  | NULL        | Validated Customer Checks | 219632 | 1EM324            | NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE                            | CW           | CHECK          |
| 128892       | 10/11/2001 | 150,000.00 | NULL        | Validated Customer Checks | 243379 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                             | CW           | CHECK          |
| 128893       | 10/11/2001 | 10,000.00  | NULL        | Validated Customer Checks | 226949 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                               | CW           | CHECK          |
| 128894       | 10/11/2001 | 200,000.00 | NULL        | Validated Customer Checks | 282938 | 1KW156            | STERLING 15C LLC                                                                      | CW           | CHECK          |
| 128895       | 10/11/2001 | 70,000.00  | NULL        | Validated Customer Checks | 198100 | 1KW279            | STERLING BRUNSWICK CORP                                                               | CW           | CHECK          |
| 128896       | 10/11/2001 | 450,000.00 | NULL        | Validated Customer Checks | 146794 | 1KW313            | STERLING THIRTY VENTURE LLC TR                                                        | CW           | CHECK          |
| 128897       | 10/11/2001 | 350,000.00 | NULL        | Validated Customer Checks | 227011 | 1KW315            | STERLING THIRTY VENTURE, LLC                                                          | CW           | CHECK          |
| 128898       | 10/11/2001 | 30,000.00  | NULL        | Validated Customer Checks | 210760 | 1KW332            | EDWARD TEPPER                                                                         | CW           | CHECK          |
| 128899       | 10/11/2001 | 10,000.00  | NULL        | Validated Customer Checks | 203504 | 1ZA043            | MORREY BERKOWITZ KEOGH ACCT                                                           | CW           | CHECK          |
| 128900       | 10/11/2001 | 15,000.00  | NULL        | Validated Customer Checks | 259330 | 1ZA460            | KEN MACHER SETTLOR MACHER FAMILY TRUST                                                | CW           | CHECK          |
| 128901       | 10/11/2001 | 20,000.00  | NULL        | Validated Customer Checks | 69510  | 1ZB293            | ROSE LESS                                                                             | CW           | CHECK          |
| 128902       | 10/11/2001 | 35,000.00  | NULL        | Validated Customer Checks | 234119 | 1ZR131            | NTC & CO. FBO RUSSEL L DUSEK (82010)                                                  | CW           | CHECK          |
| 128904       | 10/12/2001 | 15,000.00  | NULL        | Validated Customer Checks | 102018 | 1F0104            | STEVEN FRENCHMAN                                                                      | CW           | CHECK          |
| 128905       | 10/12/2001 | 30,000.00  | NULL        | Validated Customer Checks | 102114 | 1G0233            | PAMELA B GOLDMAN                                                                      | CW           | CHECK          |
| 128906       | 10/12/2001 | 35,000.00  | NULL        | Validated Customer Checks | 93896  | 1G0329            | NTC & CO. FBO EDWIN A GRANT II (18073)                                                | CW           | CHECK          |
| 128907       | 10/12/2001 | 85,000.00  | NULL        | Validated Customer Checks | 102349 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                             | CW           | CHECK          |
| 128908       | 10/12/2001 | 20,000.00  | NULL        | Validated Customer Checks | 212748 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES           | CW           | CHECK          |
| 128909       | 10/12/2001 | 30,000.00  | NULL        | Validated Customer Checks | 307652 | 1L0163            | SUZANNE LEVINE                                                                        | CW           | CHECK          |
| 128910       | 10/12/2001 | 50,000.00  | NULL        | Validated Customer Checks | 229722 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                         | CW           | CHECK          |
| 128911       | 10/12/2001 | 20,000.00  | NULL        | Validated Customer Checks | 229782 | 1S0147            | LILLIAN B STEINBERG                                                                   | CW           | CHECK          |
| 128912       | 10/12/2001 | 50,000.00  | NULL        | Validated Customer Checks | 229766 | 1S0238            | DEBRA A WECHSLER                                                                      | CW           | CHECK          |
| 128913       | 10/12/2001 | 5,000.00   | NULL        | Validated Customer Checks | 259285 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                           | CW           | CHECK          |
| 128914       | 10/12/2001 | 4,500.00   | NULL        | Validated Customer Checks | 225610 | 1ZA819            | RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90              | CW           | CHECK          |
| 128916       | 10/15/2001 | 300,000.00 | NULL        | Validated Customer Checks | 137012 | 1B0039            | EDWARD BLUMENFELD                                                                     | CW           | CHECK          |
| 128917       | 10/15/2001 | 200,000.00 | NULL        | Validated Customer Checks | 73567  | 1CM214            | LEMTAG ASSOCIATES                                                                     | CW           | CHECK          |
| 128918       | 10/15/2001 | 50,000.00  | NULL        | Validated Customer Checks | 212477 | 1CM277            | LESLIE WEISS                                                                          | CW           | CHECK          |
| 128919       | 10/15/2001 | 57,089.34  | NULL        | Validated Customer Checks | 296178 | 1CM451            | NTC & CO. FBO HAROLD CHIAT (050486)                                                   | CW           | CHECK          |
| 128920       | 10/15/2001 | 5,000.00   | NULL        | Validated Customer Checks | 73801  | 1EM105            | JENNIFER BETH KUNIN                                                                   | CW           | CHECK          |
| 128921       | 10/15/2001 | 65,000.00  | NULL        | Validated Customer Checks | 73910  | 1FR063            | OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309 | CW           | CHECK          |
| 128922       | 10/15/2001 | 10,000.00  | NULL        | Validated Customer Checks | 304728 | 1F0097            | BETH FRENCHMAN-GELLMAN                                                                | CW           | CHECK          |
| 128923       | 10/15/2001 | 75,000.00  | NULL        | Validated Customer Checks | 93906  | 1G0254            | NAOMI GORDON AND ROGER GORDON TIC                                                     | CW           | CHECK          |
| 128924       | 10/15/2001 | 10,000.00  | NULL        | Validated Customer Checks | 198055 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                               | CW           | CHECK          |
| 128925       | 10/15/2001 | 4,000.00   | NULL        | Validated Customer Checks | 282917 | 1KW110            | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                                   | CW           | CHECK          |
| 128926       | 10/15/2001 | 45,000.00  | NULL        | Validated Customer Checks | 146995 | 1L0082            | NTC & CO. FBO DALE ELLEN LEFF (07372)                                                 | CW           | CHECK          |
| 128927       | 10/15/2001 | 40,000.00  | NULL        | Validated Customer Checks | 212807 | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                                    | CW           | CHECK          |
| 128928       | 10/15/2001 | 100,000.00 | NULL        | Validated Customer Checks | 276363 | 1S0239            | TODD R SHACK                                                                          | CW           | CHECK          |
| 128929       | 10/15/2001 | 50,000.00  | NULL        | Validated Customer Checks | 92822  | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON          | CW           | CHECK          |
| 128930       | 10/15/2001 | 5,000.00   | NULL        | Validated Customer Checks | 296869 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                           | CW           | CHECK          |
| 128931       | 10/15/2001 | 10,200.00  | NULL        | Validated Customer Checks | 225732 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                         | CW           | CHECK          |
| 128932       | 10/15/2001 | 4,500.00   | NULL        | Validated Customer Checks | 69586  | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                               | CW           | CHECK          |
| 128933       | 10/15/2001 | 11,269.18  | NULL        | Validated Customer Checks | 244872 | 1ZR069            | NTC & CO. FBO JANE L OGGESS (26623)                                                   | CW           | CHECK          |
| 128934       | 10/15/2001 | 26,900.00  | NULL        | Validated Customer Checks | 224812 | 1ZR119            | NTC & CO. FBO THELMA H GOLDSTEIN (93076)                                              | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 128935       | 10/15/2001 | 14,000.00  | NULL        | Validated Customer Checks | 140631 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                               | CW           | CHECK          |
| 128936       | 10/15/2001 | 10,770.00  | NULL        | Validated Customer Checks | 303680 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                | PW           | CHECK          |
| 128938       | 10/16/2001 | 30,000.00  | NULL        | Validated Customer Checks | 56768  | 1CM409            | ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR             | CW           | CHECK          |
| 128939       | 10/16/2001 | 3,600.00   | NULL        | Validated Customer Checks | 276734 | 1CM545            | THE SHEFA FUND C/O MR JEFFREY DEKRO                                               | CW           | CHECK          |
| 128940       | 10/16/2001 | 25,000.00  | NULL        | Validated Customer Checks | 73689  | 1CM613            | ELAYNE DANELS                                                                     | CW           | CHECK          |
| 128941       | 10/16/2001 | 42,100.00  | NULL        | Validated Customer Checks | 258672 | 1C1264            | THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER  | CW           | CHECK          |
| 128942       | 10/16/2001 | 20,000.00  | NULL        | Validated Customer Checks | 300920 | 1EM211            | LESTER G SOBIN THE FARM                                                           | CW           | CHECK          |
| 128943       | 10/16/2001 | 220,000.00 | NULL        | Validated Customer Checks | 304758 | 1G0255            | ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS                                         | CW           | CHECK          |
| 128944       | 10/16/2001 | 35,000.00  | NULL        | Validated Customer Checks | 275952 | 1G0264            | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                           | CW           | CHECK          |
| 128945       | 10/16/2001 | 35,000.00  | NULL        | Validated Customer Checks | 219774 | 1G0265            | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                        | CW           | CHECK          |
| 128946       | 10/16/2001 | 35,000.00  | NULL        | Validated Customer Checks | 303630 | 1G0266            | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                        | CW           | CHECK          |
| 128947       | 10/16/2001 | 25,000.00  | NULL        | Validated Customer Checks | 102106 | 1G0272            | LUDMILLA GOLDBERG C/O TREZZA MNGT                                                 | CW           | CHECK          |
| 128948       | 10/16/2001 | 25,000.00  | NULL        | Validated Customer Checks | 102363 | 1K0095            | KLUFER FAMILY TRUST                                                               | CW           | CHECK          |
| 128949       | 10/16/2001 | 15,000.00  | NULL        | Validated Customer Checks | 307637 | 1K0134            | BARBARA LYNN KAPLAN                                                               | CW           | CHECK          |
| 128950       | 10/16/2001 | 150,000.00 | NULL        | Validated Customer Checks | 227028 | 1K0162            | KML ASSET MGMT LLC II                                                             | CW           | CHECK          |
| 128952       | 10/16/2001 | 35,000.00  | NULL        | Validated Customer Checks | 212846 | 1R0090            | RADOSH PARTNERS RADOSH BURNETT H GEN PTNR                                         | CW           | CHECK          |
| 128953       | 10/16/2001 | 100,000.00 | NULL        | Validated Customer Checks | 203314 | 1R0094            | JO-HAR ASSOCIATES LP                                                              | CW           | CHECK          |
| 128954       | 10/16/2001 | 25,000.00  | NULL        | Validated Customer Checks | 31104  | 1S0259            | MIRIAM CANTOR SIEGMAN                                                             | CW           | CHECK          |
| 128956       | 10/16/2001 | 20,000.00  | NULL        | Validated Customer Checks | 244657 | 1ZA319            | ROBIN L WARNER                                                                    | CW           | CHECK          |
| 128957       | 10/16/2001 | 2,000.00   | NULL        | Validated Customer Checks | 61037  | 1ZA478            | JOHN J KONE                                                                       | CW           | CHECK          |
| 128958       | 10/16/2001 | 17,000.00  | NULL        | Validated Customer Checks | 306481 | 1ZA620            | HELENE SAREN-LAWRENCE                                                             | CW           | CHECK          |
| 128959       | 10/16/2001 | 5,000.00   | NULL        | Validated Customer Checks | 281175 | 1ZA826            | HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02              | CW           | CHECK          |
| 128960       | 10/16/2001 | 5,000.00   | NULL        | Validated Customer Checks | 277768 | 1ZA932            | ARLENE MARCIANO                                                                   | CW           | CHECK          |
| 128961       | 10/16/2001 | 100,000.00 | NULL        | Validated Customer Checks | 234027 | 1ZB137            | SAMUEL L MESSING AND DIANA L MESSING TIC                                          | CW           | CHECK          |
| 128963       | 10/17/2001 | 45,000.00  | NULL        | Validated Customer Checks | 276329 | 1CM008            | ELIZABETH D FRENCH                                                                | CW           | CHECK          |
| 128964       | 10/17/2001 | 100,000.00 | NULL        | Validated Customer Checks | 212558 | 1CM520            | JEROME GOODMAN C/O KEVIN GOODMAN                                                  | CW           | CHECK          |
| 128965       | 10/17/2001 | 50,000.00  | NULL        | Validated Customer Checks | 211919 | 1CM633            | EDWARD H KOHLSCHREIBER                                                            | CW           | CHECK          |
| 128966       | 10/17/2001 | 100,000.00 | NULL        | Validated Customer Checks | 71033  | 1C1012            | JOYCE CERTILMAN                                                                   | CW           | CHECK          |
| 128967       | 10/17/2001 | 6,104.68   | NULL        | Validated Customer Checks | 71083  | 1C1282            | JOSE CONCEPCION & DARLENE CONCEPCION J/T WROS                                     | CW           | CHECK          |
| 128968       | 10/17/2001 | 26,900.00  | NULL        | Validated Customer Checks | 266801 | 1EM144            | PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT                           | CW           | CHECK          |
| 128969       | 10/17/2001 | 15,000.00  | NULL        | Validated Customer Checks | 197994 | 1H0095            | JANE M DELAIRE                                                                    | CW           | CHECK          |
| 128970       | 10/17/2001 | 33,464.03  | NULL        | Validated Customer Checks | 282883 | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                           | CW           | CHECK          |
| 128971       | 10/17/2001 | 300,000.00 | NULL        | Validated Customer Checks | 227015 | 1KW315            | STERLING THIRTY VENTURE, LLC                                                      | CW           | CHECK          |
| 128972       | 10/17/2001 | 400,000.00 | NULL        | Validated Customer Checks | 276798 | 1W0087            | DAVID T WASHBURN                                                                  | CW           | CHECK          |
| 128973       | 10/17/2001 | 3,000.00   | NULL        | Validated Customer Checks | 216193 | 1ZA496            | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                                    | CW           | CHECK          |
| 128974       | 10/17/2001 | 8,500.00   | NULL        | Validated Customer Checks | 208080 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                         | CW           | CHECK          |
| 128975       | 10/17/2001 | 12,000.00  | NULL        | Validated Customer Checks | 296935 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                        | CW           | CHECK          |
| 128976       | 10/17/2001 | 6,156.31   | NULL        | Validated Customer Checks | 289223 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                              | CW           | CHECK          |
| 128977       | 10/17/2001 | 10,500.00  | NULL        | Validated Customer Checks | 271563 | 1ZR018            | NTC & CO. FBO LORRAINE BRESSACK 94085                                             | CW           | CHECK          |
| 128978       | 10/17/2001 | 15,000.00  | NULL        | Validated Customer Checks | 109711 | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN (86463)                                             | CW           | CHECK          |
| 128979       | 10/17/2001 | 175,000.00 | NULL        | Validated Customer Checks | 214716 | 1ZR174            | NTC & CO. FBO RUTH RUSS (83640)                                                   | CW           | CHECK          |
| 128980       | 10/17/2001 | 50,000.00  | NULL        | Validated Customer Checks | 271623 | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                           | CW           | CHECK          |
| 128982       | 10/18/2001 | 35,000.00  | NULL        | Validated Customer Checks | 250600 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                      | CW           | CHECK          |
| 128983       | 10/18/2001 | 175,000.00 | NULL        | Validated Customer Checks | 137103 | 1CM498            | SAMUEL KORN AND BEVERLY KORN JT WROS                                              | CW           | CHECK          |
| 128984       | 10/18/2001 | 20,000.00  | NULL        | Validated Customer Checks | 71092  | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES                     | CW           | CHECK          |
| 128987       | 10/18/2001 | 10,000.00  | NULL        | Validated Customer Checks | 30929  | 1K0115            | RUTH KUGEL AND JUDITH KUGEL JT WROS                                               | CW           | CHECK          |
| 128988       | 10/18/2001 | 60,000.00  | NULL        | Validated Customer Checks | 40387  | 1RU044            | JANE BONGIORNO AND DOMINICK BONGIORNO AND CHANTAL BOUW J/T WROS                   | CW           | CHECK          |
| 128989       | 10/18/2001 | 8,000.00   | NULL        | Validated Customer Checks | 252165 | 1S0188            | SYLVIA SAMUELS                                                                    | CW           | CHECK          |
| 128990       | 10/18/2001 | 100,000.00 | NULL        | Validated Customer Checks | 306385 | 1W0059            | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                         | CW           | CHECK          |
| 128991       | 10/18/2001 | 30,000.00  | NULL        | Validated Customer Checks | 280854 | 1ZB373            | SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98 | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                            | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------|--------------|----------------|
| 128992       | 10/18/2001 | 50,000.00  | NULL        | Validated Customer Checks | 69638  | 1ZR244            | NTC & CO. FBO STUART M KRAUT (41416)                                       | CW           | CHECK          |
| 128994       | 10/19/2001 | 150,000.00 | NULL        | Validated Customer Checks | 270156 | 1B0152            | BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG | CW           | CHECK          |
| 128995       | 10/19/2001 | 10,000.00  | NULL        | Validated Customer Checks | 73819  | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                              | CW           | CHECK          |
| 128996       | 10/19/2001 | 4,135.54   | NULL        | Validated Customer Checks | 296315 | 1FN098            | A SEGAL HOLDINGS INC 8888 BOUL PIE IX MONTREAL QUEBEC H1Z 4J5              | CW           | CHECK          |
| 128997       | 10/19/2001 | 7,000.00   | NULL        | Validated Customer Checks | 227003 | 1KW305            | VALERIE AND JEFFREY S WILPON FOUNDATION                                    | CW           | CHECK          |
| 128998       | 10/19/2001 | 12,764.00  | NULL        | Validated Customer Checks | 146911 | 1K0113            | NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745                               | CW           | CHECK          |
| 128999       | 10/19/2001 | 15,000.00  | NULL        | Validated Customer Checks | 219112 | 1R0113            | CHARLES C ROLLINS                                                          | CW           | CHECK          |
| 129001       | 10/19/2001 | 150,000.00 | NULL        | Validated Customer Checks | 244618 | 1Y0007            | NTC & CO. FBO ROBERT YAFFE (46894)                                         | CW           | CHECK          |
| 129002       | 10/19/2001 | 2,000.00   | NULL        | Validated Customer Checks | 296860 | 1ZA678            | CHARLES LAIKEN OR LAURENCE LAIKEN                                          | CW           | CHECK          |
| 129003       | 10/19/2001 | 300,000.00 | NULL        | Validated Customer Checks | 225740 | 1ZB316            | GEORGE N FARIS                                                             | CW           | CHECK          |
| 129004       | 10/19/2001 | 45,000.00  | NULL        | Validated Customer Checks | 271605 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                        | CW           | CHECK          |
| 129006       | 10/22/2001 | 325,000.00 | NULL        | Validated Customer Checks | 211771 | 1B0039            | EDWARD BLUMENFELD                                                          | CW           | CHECK          |
| 129007       | 10/22/2001 | 100,000.00 | NULL        | Validated Customer Checks | 276648 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD   | CW           | CHECK          |
| 129008       | 10/22/2001 | 10,000.00  | NULL        | Validated Customer Checks | 195300 | 1B0180            | ANGELA BRANCATO                                                            | CW           | CHECK          |
| 129009       | 10/22/2001 | 25,000.00  | NULL        | Validated Customer Checks | 195313 | 1CM006            | DONALD A BENJAMIN                                                          | CW           | CHECK          |
| 129010       | 10/22/2001 | 29,000.00  | NULL        | Validated Customer Checks | 137079 | 1CM334            | LAURA J WEILL                                                              | CW           | CHECK          |
| 129011       | 10/22/2001 | 75,000.00  | NULL        | Validated Customer Checks | 258624 | 1CM425            | CAESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC               | CW           | CHECK          |
| 129012       | 10/22/2001 | 5,000.00   | NULL        | Validated Customer Checks | 300940 | 1EM181            | DEBORAH JOYCE SAVIN                                                        | CW           | CHECK          |
| 129013       | 10/22/2001 | 50,000.00  | NULL        | Validated Customer Checks | 73790  | 1EM221            | ROBERT M WALLACK                                                           | CW           | CHECK          |
| 129015       | 10/22/2001 | 220,000.00 | NULL        | Validated Customer Checks | 102051 | 1FR058            | THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                  | CW           | CHECK          |
| 129016       | 10/22/2001 | 140,000.00 | NULL        | Validated Customer Checks | 243322 | 1G0022            | THE GETTINGER FOUNDATION                                                   | CW           | CHECK          |
| 129017       | 10/22/2001 | 33,239.00  | NULL        | Validated Customer Checks | 282854 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                   | CW           | CHECK          |
| 129018       | 10/22/2001 | 10,000.00  | NULL        | Validated Customer Checks | 307538 | 1KW027            | SAUL & IRIS KATZ FAMILY FDN ATTN: MR STANLEY BAUMBLATT UJA FEDERATION      | CW           | CHECK          |
| 129019       | 10/22/2001 | 10,123.17  | NULL        | Validated Customer Checks | 244538 | 1S0442            | ESTATE OF RUBELLE SCHAFER RICHARD S SCHAFER AND JULIE S DALE CO-EXECUTORS  | CW           | CHECK          |
| 129021       | 10/22/2001 | 40,000.00  | NULL        | Validated Customer Checks | 266939 | 1ZA893            | HERBERT JAFFE                                                              | CW           | CHECK          |
| 129022       | 10/22/2001 | 15,419.91  | NULL        | Validated Customer Checks | 234019 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                  | CW           | CHECK          |
| 129023       | 10/22/2001 | 7,000.00   | NULL        | Validated Customer Checks | 296984 | 1ZB402            | C STEIN PARTNERS LLC                                                       | CW           | CHECK          |
| 129024       | 10/22/2001 | 11,007.50  | NULL        | Validated Customer Checks | 82446  | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                        | CW           | CHECK          |
| 129025       | 10/22/2001 | 10,770.00  | NULL        | Validated Customer Checks | 307584 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE         | PW           | CHECK          |
| 129027       | 10/23/2001 | 215,000.00 | NULL        | Validated Customer Checks | 276666 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                               | CW           | CHECK          |
| 129028       | 10/23/2001 | 25,000.00  | NULL        | Validated Customer Checks | 195327 | 1CM006            | DONALD A BENJAMIN                                                          | CW           | CHECK          |
| 129029       | 10/23/2001 | 200,000.00 | NULL        | Validated Customer Checks | 73554  | 1CM201            | JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE             | CW           | CHECK          |
| 129031       | 10/23/2001 | 25,000.00  | NULL        | Validated Customer Checks | 276710 | 1CM617            | DANIEL FLAX                                                                | CW           | CHECK          |
| 129032       | 10/23/2001 | 25,000.00  | NULL        | Validated Customer Checks | 212001 | 1EM012            | BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN                        | CW           | CHECK          |
| 129033       | 10/23/2001 | 125,000.00 | NULL        | Validated Customer Checks | 73741  | 1EM028            | MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP                             | CW           | CHECK          |
| 129034       | 10/23/2001 | 5,000.00   | NULL        | Validated Customer Checks | 300936 | 1EM175            | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                      | CW           | CHECK          |
| 129035       | 10/23/2001 | 8,000.00   | NULL        | Validated Customer Checks | 73836  | 1EM334            | METRO MOTOR IMPORTS INC                                                    | CW           | CHECK          |
| 129036       | 10/23/2001 | 10,000.00  | NULL        | Validated Customer Checks | 102080 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                          | CW           | CHECK          |
| 129038       | 10/23/2001 | 37,725.00  | NULL        | Validated Customer Checks | 244476 | 1SH003            | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                          | CW           | CHECK          |
| 129039       | 10/23/2001 | 301,800.00 | NULL        | Validated Customer Checks | 252187 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                     | CW           | CHECK          |
| 129040       | 10/23/2001 | 6,287.50   | NULL        | Validated Customer Checks | 276581 | 1SH006            | MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                    | CW           | CHECK          |
| 129041       | 10/23/2001 | 50,300.00  | NULL        | Validated Customer Checks | 252194 | 1SH007            | MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                         | CW           | CHECK          |
| 129042       | 10/23/2001 | 6,287.50   | NULL        | Validated Customer Checks | 276587 | 1SH009            | STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                     | CW           | CHECK          |
| 129043       | 10/23/2001 | 50,300.00  | NULL        | Validated Customer Checks | 40413  | 1SH010            | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                          | CW           | CHECK          |
| 129044       | 10/23/2001 | 25,150.00  | NULL        | Validated Customer Checks | 212898 | 1SH016            | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                             | CW           | CHECK          |
| 129045       | 10/23/2001 | 125,750.00 | NULL        | Validated Customer Checks | 219142 | 1SH017            | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED                    | CW           | CHECK          |
| 129046       | 10/23/2001 | 15,718.75  | NULL        | Validated Customer Checks | 212921 | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE      | CW           | CHECK          |
| 129047       | 10/23/2001 | 50,300.00  | NULL        | Validated Customer Checks | 203347 | 1SH019            | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED                        | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|----------------|
| 129048       | 10/23/2001 | 301,800.00 | NULL        | Validated Customer Checks | 40452  | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                    | CW           | CHECK          |
| 129049       | 10/23/2001 | 12,575.00  | NULL        | Validated Customer Checks | 229761 | 1SH022            | SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO                                 | CW           | CHECK          |
| 129050       | 10/23/2001 | 503,000.00 | NULL        | Validated Customer Checks | 40488  | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                 | CW           | CHECK          |
| 129051       | 10/23/2001 | 50,300.00  | NULL        | Validated Customer Checks | 219152 | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                | CW           | CHECK          |
| 129052       | 10/23/2001 | 402,400.00 | NULL        | Validated Customer Checks | 244479 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                 | CW           | CHECK          |
| 129053       | 10/23/2001 | 301,800.00 | NULL        | Validated Customer Checks | 219702 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                  | CW           | CHECK          |
| 129054       | 10/23/2001 | 2,515.00   | NULL        | Validated Customer Checks | 276354 | 1SH059            | ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED                      | CW           | CHECK          |
| 129055       | 10/23/2001 | 50,000.00  | NULL        | Validated Customer Checks | 306377 | 1V0015            | LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL          | CW           | CHECK          |
| 129057       | 10/23/2001 | 15,000.00  | NULL        | Validated Customer Checks | 244719 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                     | CW           | CHECK          |
| 129058       | 10/23/2001 | 10,000.00  | NULL        | Validated Customer Checks | 195147 | 1ZA802            | ALLEN CITRAGNO                                                                  | CW           | CHECK          |
| 129059       | 10/23/2001 | 25,000.00  | NULL        | Validated Customer Checks | 280785 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | CW           | CHECK          |
| 129060       | 10/23/2001 | 1,500.00   | NULL        | Validated Customer Checks | 280811 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                       | CW           | CHECK          |
| 129061       | 10/23/2001 | 5,000.00   | NULL        | Validated Customer Checks | 109586 | 1ZB263            | RICHARD M ROSEN                                                                 | CW           | CHECK          |
| 129062       | 10/23/2001 | 20,000.00  | NULL        | Validated Customer Checks | 225722 | 1ZB292            | URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96          | CW           | CHECK          |
| 129063       | 10/23/2001 | 5,000.00   | NULL        | Validated Customer Checks | 109685 | 1ZB319            | WILLIAM I BADER                                                                 | CW           | CHECK          |
| 129064       | 10/23/2001 | 220,000.00 | NULL        | Validated Customer Checks | 276201 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                | PW           | CHECK          |
| 129066       | 10/24/2001 | 30,000.00  | NULL        | Validated Customer Checks | 276322 | 1B0162            | GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST  | CW           | CHECK          |
| 129067       | 10/24/2001 | 100,000.00 | NULL        | Validated Customer Checks | 311982 | 1CM118            | LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE                           | CW           | CHECK          |
| 129068       | 10/24/2001 | 25,000.00  | NULL        | Validated Customer Checks | 212508 | 1CM467            | THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC   | CW           | CHECK          |
| 129069       | 10/24/2001 | 50,000.00  | NULL        | Validated Customer Checks | 71116  | 1EM281            | JOSEPH M HUGHART TRUST                                                          | CW           | CHECK          |
| 129070       | 10/24/2001 | 290,000.00 | NULL        | Validated Customer Checks | 226988 | 1J0029            | MARTIN J JOEL PARTNERSHIP                                                       | CW           | CHECK          |
| 129071       | 10/24/2001 | 42,000.00  | NULL        | Validated Customer Checks | 229708 | 1R0091            | THE BENJAMIN W ROTH IRREV TRUST 5/12/93 AMY ROTH AND RICHARD G ROTH AS TRUSTEES | CW           | CHECK          |
| 129072       | 10/24/2001 | 80,000.00  | NULL        | Validated Customer Checks | 244458 | 1S0196            | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR                           | CW           | CHECK          |
| 129074       | 10/24/2001 | 22,000.00  | NULL        | Validated Customer Checks | 244700 | 1ZA482            | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                                      | CW           | CHECK          |
| 129079       | 10/25/2001 | 25,000.00  | NULL        | Validated Customer Checks | 73735  | 1CM610            | THE JACK PARKER FOUNDATION INC C/O JACK PARKER                                  | CW           | CHECK          |
| 129081       | 10/25/2001 | 20,000.00  | NULL        | Validated Customer Checks | 243224 | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                  | CW           | CHECK          |
| 129085       | 10/25/2001 | 5,000.00   | NULL        | Validated Customer Checks | 307715 | 1KW027            | SAUL & IRIS KATZ FAMILY FDN ATTN: MR STANLEY BAUMBLATT UJA FEDERATION           | CW           | CHECK          |
| 129086       | 10/25/2001 | 40,000.00  | NULL        | Validated Customer Checks | 198073 | 1KW086            | JUDY WILPON & FRED WILPON FAM FDN INC                                           | CW           | CHECK          |
| 129087       | 10/25/2001 | 7,000.00   | NULL        | Validated Customer Checks | 102258 | 1KW207            | SCOTT WILPON RICHARD A WILPON AS CUSTODIAN                                      | CW           | CHECK          |
| 129088       | 10/25/2001 | 10,000.00  | NULL        | Validated Customer Checks | 210742 | 1KW219            | TIMOTHY TEUFEL                                                                  | CW           | CHECK          |
| 129089       | 10/25/2001 | 20,000.00  | NULL        | Validated Customer Checks | 282956 | 1KW253            | PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN            | CW           | CHECK          |
| 129090       | 10/25/2001 | 10,000.00  | NULL        | Validated Customer Checks | 283215 | 1L0107            | PAUL C LYONS                                                                    | CW           | CHECK          |
| 129091       | 10/25/2001 | 20,000.00  | NULL        | Validated Customer Checks | 229807 | 1S0147            | LILLIAN B STEINBERG                                                             | CW           | CHECK          |
| 129092       | 10/25/2001 | 25,000.00  | NULL        | Validated Customer Checks | 225655 | 1ZA972            | DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN                                        | CW           | CHECK          |
| 129095       | 10/26/2001 | 40,000.00  | NULL        | Validated Customer Checks | 252173 | 1S0213            | TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN   | CW           | CHECK          |
| 129096       | 10/26/2001 | 3,500.00   | NULL        | Validated Customer Checks | 40697  | 1ZA127            | REBECCA L VICTOR                                                                | CW           | CHECK          |
| 129097       | 10/26/2001 | 35,000.00  | NULL        | Validated Customer Checks | 296848 | 1ZA470            | ANN DENVER                                                                      | CW           | CHECK          |
| 129098       | 10/26/2001 | 20,000.00  | NULL        | Validated Customer Checks | 69398  | 1ZB010            | GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ                                  | CW           | CHECK          |
| 129099       | 10/26/2001 | 4,000.00   | NULL        | Validated Customer Checks | 109601 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                    | CW           | CHECK          |
| 129100       | 10/26/2001 | 5,000.00   | NULL        | Validated Customer Checks | 208174 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                       | CW           | CHECK          |
| 129102       | 10/29/2001 | 20,000.00  | NULL        | Validated Customer Checks | 219813 | 1G0312            | DEBORAH GOORE                                                                   | CW           | CHECK          |
| 129103       | 10/29/2001 | 4,000.00   | NULL        | Validated Customer Checks | 93988  | 1J0032            | ARTHUR J JACKS AND LINDY C JACKS J/T WROS                                       | CW           | CHECK          |
| 129104       | 10/29/2001 | 12,114.20  | NULL        | Validated Customer Checks | 243393 | 1KW182            | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                     | CW           | CHECK          |
| 129105       | 10/29/2001 | 10,000.00  | NULL        | Validated Customer Checks | 283021 | 1K0165            | SUSAN S KOMMIT REVOCABLE TRUST                                                  | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 129106       | 10/29/2001 | 75,000.00  | NULL        | Validated Customer Checks | 40258  | 1L0109            | NTC & CO. FBO JOSEPH LONNER (052143)                                           | CW           | CHECK          |
| 129107       | 10/29/2001 | 1,000.00   | NULL        | Validated Customer Checks | 31041  | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                         | CW           | CHECK          |
| 129108       | 10/29/2001 | 20,000.00  | NULL        | Validated Customer Checks | 40517  | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                           | CW           | CHECK          |
| 129109       | 10/29/2001 | 50,000.00  | NULL        | Validated Customer Checks | 306389 | 1Y0010            | ROBERT YAFFE                                                                   | CW           | CHECK          |
| 129110       | 10/29/2001 | 10,000.00  | NULL        | Validated Customer Checks | 259308 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                    | CW           | CHECK          |
| 129111       | 10/29/2001 | 400,000.00 | NULL        | Validated Customer Checks | 109719 | 1ZR010            | NTC & CO. FBO RICHARD M GLANTZ (87328)                                         | CW           | CHECK          |
| 129112       | 10/29/2001 | 400.00     | NULL        | Validated Customer Checks | 69577  | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                           | CW           | CHECK          |
| 129113       | 10/29/2001 | 46,688.60  | NULL        | Validated Customer Checks | 280901 | 1ZR043            | NTC & CO. FBO ERNEST MELTON (29657)                                            | CW           | CHECK          |
| 129114       | 10/29/2001 | 8,000.00   | NULL        | Validated Customer Checks | 311300 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (02710)                                             | CW           | CHECK          |
| 129115       | 10/29/2001 | 12,883.06  | NULL        | Validated Customer Checks | 224835 | 1ZR185            | NTC & CO. FBO ALFRED WEISS (98872)                                             | CW           | CHECK          |
| 129116       | 10/29/2001 | 300.00     | NULL        | Validated Customer Checks | 244903 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                            | CW           | CHECK          |
| 129117       | 10/29/2001 | 10,770.00  | NULL        | Validated Customer Checks | 210851 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE             | PW           | CHECK          |
| 129119       | 10/30/2001 | 6,000.00   | NULL        | Validated Customer Checks | 56670  | 1B0083            | AMY JOEL BURGER                                                                | CW           | CHECK          |
| 129120       | 10/30/2001 | 7,000.00   | NULL        | Validated Customer Checks | 259275 | 1B0195            | DEBRA BROWN                                                                    | CW           | CHECK          |
| 129121       | 10/30/2001 | 138,000.00 | NULL        | Validated Customer Checks | 270162 | 1B0223            | NTC & CO. FBO ELI N BUDD (111192)                                              | CW           | CHECK          |
| 129122       | 10/30/2001 | 60,000.00  | NULL        | Validated Customer Checks | 266694 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                            | CW           | CHECK          |
| 129123       | 10/30/2001 | 180,000.00 | NULL        | Validated Customer Checks | 56773  | 1CM644            | DOS BFS FAMILY PARTNERSHIP L.P #2                                              | CW           | CHECK          |
| 129124       | 10/30/2001 | 34,000.00  | NULL        | Validated Customer Checks | 65513  | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                 | CW           | CHECK          |
| 129125       | 10/30/2001 | 3,000.00   | NULL        | Validated Customer Checks | 303590 | 1EM391            | THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRLICH BINGHAM MC CUTCHEN LLP       | CW           | CHECK          |
| 129126       | 10/30/2001 | 10,000.00  | NULL        | Validated Customer Checks | 307548 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                        | CW           | CHECK          |
| 129127       | 10/30/2001 | 50,000.00  | NULL        | Validated Customer Checks | 310423 | 1K0137            | NTC & CO. FBO RICHARD KARYO (115394)                                           | CW           | CHECK          |
| 129128       | 10/30/2001 | 120,000.00 | NULL        | Validated Customer Checks | 40280  | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N | CW           | CHECK          |
| 129129       | 10/30/2001 | 45,000.00  | NULL        | Validated Customer Checks | 211026 | 1M0138            | MOSCOE FAMILY FOUNDATION C/O THOMAS MOSCOE                                     | CW           | CHECK          |
| 129130       | 10/30/2001 | 1,067.00   | NULL        | Validated Customer Checks | 211043 | 1M0139            | NTC & CO. FBO DONALD S MOSCOE (DECEASED) -113030                               | CW           | CHECK          |
| 129131       | 10/30/2001 | 9,510.19   | NULL        | Validated Customer Checks | 92487  | 1ZA306            | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                              | CW           | CHECK          |
| 129132       | 10/30/2001 | 100,000.00 | NULL        | Validated Customer Checks | 216223 | 1ZA535            | TUPLER FAMILY PARTNERSHIP                                                      | CW           | CHECK          |
| 129134       | 10/31/2001 | 20,000.00  | NULL        | Validated Customer Checks | 73632  | 1CM429            | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                                     | CW           | CHECK          |
| 129135       | 10/31/2001 | 20,000.00  | NULL        | Validated Customer Checks | 73659  | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                  | CW           | CHECK          |
| 129136       | 10/31/2001 | 190,000.00 | NULL        | Validated Customer Checks | 73692  | 1CM615            | WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS                                | CW           | CHECK          |
| 129137       | 10/31/2001 | 25,000.00  | NULL        | Validated Customer Checks | 212060 | 1EM083            | RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE   | CW           | CHECK          |
| 129138       | 10/31/2001 | 20,000.00  | NULL        | Validated Customer Checks | 71112  | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH              | CW           | CHECK          |
| 129139       | 10/31/2001 | 4,000.00   | NULL        | Validated Customer Checks | 266871 | 1EM415            | JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN                   | CW           | CHECK          |
| 129140       | 10/31/2001 | 6,250.00   | NULL        | Validated Customer Checks | 218972 | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE               | CW           | CHECK          |
| 129141       | 10/31/2001 | 200,000.00 | NULL        | Validated Customer Checks | 276630 | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE               | CW           | CHECK          |
| 129142       | 10/31/2001 | 45,000.00  | NULL        | Validated Customer Checks | 31228  | 1S0346            | DAVID SIMONDS                                                                  | CW           | CHECK          |
| 129143       | 10/31/2001 | 6,000.00   | NULL        | Validated Customer Checks | 61140  | 1ZA731            | ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS                                 | CW           | CHECK          |
| 129144       | 10/31/2001 | 25,000.00  | NULL        | Validated Customer Checks | 69476  | 1ZB042            | JUDITH H ROME                                                                  | CW           | CHECK          |
| 129145       | 10/31/2001 | 10,000.00  | NULL        | Validated Customer Checks | 271570 | 1ZB399            | LISA BELLER                                                                    | CW           | CHECK          |
| 129146       | 10/31/2001 | 7,000.00   | NULL        | Validated Customer Checks | 109733 | 1ZB403            | ROBIN J SILVERSTEIN FAMILY TRUST I                                             | CW           | CHECK          |
| 129147       | 10/31/2001 | 8,599.25   | NULL        | Validated Customer Checks | 289243 | 1ZR032            | NTC & CO. FBO DAVID SHAPIRO (95856)                                            | CW           | CHECK          |
| 129148       | 10/31/2001 | 52,066.34  | NULL        | Validated Customer Checks | 69626  | 1ZR178            | NTC & CO. FBO IRJA JOHNSON (25751)                                             | CW           | CHECK          |
| 129150       | 11/1/2001  | 20,000.00  | NULL        | Validated Customer Checks | 224871 | 1CM227            | M HARVEY RUBIN TRUST OF 11/11/92                                               | CW           | CHECK          |
| 129151       | 11/1/2001  | 80,000.00  | NULL        | Validated Customer Checks | 234184 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                            | CW           | CHECK          |
| 129152       | 11/1/2001  | 50,000.00  | NULL        | Validated Customer Checks | 82494  | 1CM569            | ROBERT C PATENT SUSAN GREGGE TIC                                               | CW           | CHECK          |
| 129153       | 11/1/2001  | 70,000.00  | NULL        | Validated Customer Checks | 296881 | 1CM645            | E L E M YOUTH IN DISTRESS IN ISRAEL INC                                        | CW           | CHECK          |
| 129154       | 11/1/2001  | 43,750.00  | NULL        | Validated Customer Checks | 214823 | 1D0053            | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                             | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|-------------------------|
| 129155       | 11/1/2001  | 50,000.00  | NULL        | Validated Customer Checks | 214949 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                                | CW           | CHECK                   |
| 129156       | 11/1/2001  | 106,735.00 | NULL        | Validated Customer Checks | 241144 | 1L0165            | STEVEN E LEBER CHARITABLE<br>REMAINDER UNITRUST C/O MUSIC<br>VISION INC                  | CW           | CHECK                   |
| 129157       | 11/1/2001  | 15,000.00  | NULL        | Validated Customer Checks | 225129 | 1M0043            | MISCORK CORP #1                                                                          | CW           | CHECK                   |
| 129158       | 11/1/2001  | 17,000.00  | NULL        | Validated Customer Checks | 241175 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD<br>2/16/89                                                | CW           | CHECK                   |
| 129159       | 11/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 241180 | 1N0013            | JULIET NIERENBERG                                                                        | CW           | CHECK                   |
| 129160       | 11/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 241255 | 1S0293            | TRUDY SCHLACHTER                                                                         | CW           | CHECK                   |
| 129161       | 11/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 181644 | 1ZA866            | LCT INVESTORS C/O LEVENSTEIN                                                             | CW           | CHECK                   |
| 129162       | 11/1/2001  | 400,000.00 | NULL        | Validated Customer Checks | 118909 | 1ZB046            | GROSVENOR PARTNERS LTD C/O<br>FRANK AVELLINO                                             | CW           | CHECK                   |
| 129163       | 11/1/2001  | 13,000.00  | NULL        | Validated Customer Checks | 285680 | 1ZR045            | NTC & CO. FBO BARBARA G MOORE<br>(91629)                                                 | CW           | CHECK                   |
| 129164       | 11/1/2001  | 30,000.00  | NULL        | Validated Customer Checks | 20935  | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE<br>(96287)                                                | CW           | CHECK                   |
| 129166       | 11/1/2001  | 17,500.00  | NULL        | Validated Customer Checks | 221023 | 1ZR306            | NTC & CO. FBO LEONA REDSTON<br>(018006)                                                  | CW           | CHECK                   |
| 129167       | 11/1/2001  | 17,500.00  | NULL        | Validated Customer Checks | 76171  | 1ZR307            | NTC & CO. FBO LEONA REDSTON<br>(018004)                                                  | CW           | CHECK                   |
| 129168       | 11/1/2001  | 7,000.00   | NULL        | Validated Customer Checks | 297009 | 1B0083            | AMY JOEL BURGER                                                                          | CW           | CHECK                   |
| 129169       | 11/1/2001  | 36,000.00  | NULL        | Validated Customer Checks | 219322 | 1D0031            | DI FAZIO ELECTRIC INC                                                                    | CW           | CHECK                   |
| 129171       | 11/1/2001  | 15,000.00  | NULL        | Validated Customer Checks | 82518  | 1EM145            | FERN C PALMER & BOYER H<br>PALMER TTEES FERN C PALMER REV<br>TST DTD 12/31/91 AS AMENDED | CW           | CHECK                   |
| 129172       | 11/1/2001  | 1,500.00   | NULL        | Validated Customer Checks | 82532  | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF<br>MARVIN ROSENBERG REV LIVING<br>TRUST DTD 6/25/93         | CW           | CHECK                   |
| 129173       | 11/1/2001  | 40,000.00  | NULL        | Validated Customer Checks | 271707 | 1EM193            | MALCOLM L SHERMAN                                                                        | CW           | CHECK                   |
| 129174       | 11/1/2001  | 55,000.00  | NULL        | Validated Customer Checks | 265804 | 1F0054            | S DONALD FRIEDMAN                                                                        | CW           | CHECK                   |
| 129175       | 11/1/2001  | 75,000.00  | NULL        | Validated Customer Checks | 101978 | 1G0072            | WALTER J GROSS REV TRUST UAD<br>3/17/05                                                  | CW           | CHECK                   |
| 129176       | 11/1/2001  | 114,000.00 | NULL        | Validated Customer Checks | 240957 | 1KW024            | SAUL B KATZ                                                                              | CW           | CHECK                   |
| 129177       | 11/1/2001  | 15,000.00  | NULL        | Validated Customer Checks | 281131 | 1KW044            | L THOMAS OSTERMAN                                                                        | CW           | CHECK                   |
| 129178       | 11/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 311361 | 1KW049            | MARJORIE K OSTERMAN C/O<br>STERLING EQUITIES                                             | CW           | CHECK                   |
| 129179       | 11/1/2001  | 114,000.00 | NULL        | Validated Customer Checks | 265838 | 1KW067            | FRED WILPON                                                                              | CW           | CHECK                   |
| 129981       | 11/1/2001  | 3,500.00   | NULL        | Validated Customer Checks | 265832 | 1KW088            | KENDRA OSTERMAN                                                                          | CW           | CHECK                   |
| 129982       | 11/1/2001  | 1,950.00   | NULL        | Validated Customer Checks | 214914 | 1KW095            | BERNICE GRANAT REV LIVING TST<br>DTD 10/10/02 SEAWANE BUILDING                           | CW           | CHECK                   |
| 129983       | 11/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 240965 | 1KW123            | JOAN WACHTLER                                                                            | CW           | CHECK                   |
| 129984       | 11/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 240971 | 1KW143            | TIMOTHY SHAWN TEUFEL AND<br>VALERIE ANNE TEUFEL CO-<br>TRUSTEES U/T/D 5/24/95            | CW           | CHECK                   |
| 129985       | 11/1/2001  | 42,000.00  | NULL        | Validated Customer Checks | 311364 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                         | CW           | CHECK                   |
| 129986       | 11/1/2001  | 42,000.00  | NULL        | Validated Customer Checks | 224981 | 1KW155            | JUDITH A WILPON C/O STERLING<br>EQUITIES                                                 | CW           | CHECK                   |
| 129987       | 11/1/2001  | 370,000.00 | NULL        | Validated Customer Checks | 169579 | 1KW156            | STERLING 15C LLC                                                                         | CW           | CHECK                   |
| 129988       | 11/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 110079 | 1KW158            | SOL WACHTLER                                                                             | CW           | CHECK                   |
| 129989       | 11/1/2001  | 66,000.00  | NULL        | Validated Customer Checks | 214922 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                                | CW           | CHECK                   |
| 129990       | 11/1/2001  | 43,500.00  | NULL        | Validated Customer Checks | 222575 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                                 | CW           | CHECK                   |
| 129991       | 11/1/2001  | 75,167.00  | NULL        | Validated Customer Checks | 222599 | 1KW260            | FRED WILPON FAMILY TRUST                                                                 | CW           | CHECK                   |
| 129992       | 11/1/2001  | 192,000.00 | NULL        | Validated Customer Checks | 16340  | 1KW314            | STERLING THIRTY VENTURE LLC B                                                            | CW           | CHECK                   |
| 129993       | 11/1/2001  | 22,000.00  | NULL        | Validated Customer Checks | 92092  | 1KW325            | BAS AIRCRAFT LLC                                                                         | CW           | CHECK                   |
| 129994       | 11/1/2001  | 2,000.00   | NULL        | Validated Customer Checks | 214955 | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                                            | CW           | CHECK                   |
| 129995       | 11/1/2001  | 6,300.00   | NULL        | Validated Customer Checks | 241000 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O<br>JEAN KAHN                                                | CW           | CHECK                   |
| 129996       | 11/1/2001  | 6,000.00   | NULL        | Validated Customer Checks | 92123  | 1K0003            | JEAN KAHN                                                                                | CW           | CHECK                   |
| 129997       | 11/1/2001  | 6,000.00   | NULL        | Validated Customer Checks | 16346  | 1K0004            | RUTH KAHN                                                                                | CW           | CHECK                   |
| 129998       | 11/1/2001  | 5,000.00   | NULL        | Validated Customer Checks | 169604 | 1K0036            | ALYSE JOEL KLUFER                                                                        | CW           | CHECK                   |
| 129999       | 11/1/2001  | 5,000.00   | NULL        | Validated Customer Checks | 214936 | 1K0037            | ROBERT E KLUFER                                                                          | CW           | CHECK                   |
| 130000       | 11/1/2001  | 53,000.00  | NULL        | Validated Customer Checks | 265909 | 1L0135            | LUCKY COMPANY ACCT A C/O<br>HENDLER & GERSTEN LLC                                        | CW           | CHECK                   |
| 130001       | 11/1/2001  | 228,065.00 | NULL        | Validated Customer Checks | 215107 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED<br>INVESTMENT J/V C/O ALBERT L<br>MALTZ                    | PW           | CHECK                   |
| 130002       | 11/1/2001  | 150,720.00 | NULL        | Validated Customer Checks | 225121 | 1M0016            | ALBERT L MALTZ PC                                                                        | PW           | CHECK                   |
| 130003       | 11/1/2001  | 6,000.00   | NULL        | Validated Customer Checks | 201232 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD<br>2/16/89                                                | CW           | CHECK                   |
| 130004       | 11/1/2001  | 7,000.00   | NULL        | Validated Customer Checks | 5939   | 1P0025            | ELAINE PIKULIK                                                                           | CW           | CHECK                   |
| 130005       | 11/1/2001  | 500.00     | NULL        | Validated Customer Checks | 5945   | 1P0030            | ABRAHAM PLOTSKY                                                                          | CW           | CHECK                   |
| 130006       | 11/1/2001  | 40,000.00  | NULL        | Validated Customer Checks | 229258 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN<br>(116443)                                               | CW           | CHECK 2001 DISTRIBUTION |
| 130007       | 11/1/2001  | 25,000.00  | NULL        | Validated Customer Checks | 215119 | 1R0016            | JUDITH RECHLER                                                                           | CW           | CHECK                   |
| 130008       | 11/1/2001  | 5,000.00   | NULL        | Validated Customer Checks | 225179 | 1R0041            | AMY ROTH                                                                                 | CW           | CHECK                   |
| 130009       | 11/1/2001  | 8,000.00   | NULL        | Validated Customer Checks | 5954   | 1R0050            | JONATHAN ROTH                                                                            | CW           | CHECK                   |
| 130011       | 11/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 265934 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY<br>SHAPIRO                                                 | CW           | CHECK                   |
| 130012       | 11/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 229262 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY<br>SHAPIRO                                                   | CW           | CHECK                   |
| 130013       | 11/1/2001  | 10,000.00  | NULL        | Validated Customer Checks | 16427  | 1SH030            | LESLIE SHAPIRO CITRON ATTN<br>STANLEY SHAPIRO                                            | CW           | CHECK                   |
| 130014       | 11/1/2001  | 5,000.00   | NULL        | Validated Customer Checks | 16436  | 1S0018            | PATRICIA SAMUELS                                                                         | CW           | CHECK                   |
| 130015       | 11/1/2001  | 3,000.00   | NULL        | Validated Customer Checks | 285544 | 1S0019            | SAMUELS FAMILY LTD<br>PARTNERSHIP                                                        | CW           | CHECK                   |
| 130016       | 11/1/2001  | 5,000.00   | NULL        | Validated Customer Checks | 265089 | 1S0142            | ERWIN STARR TRUST DATED<br>04/20/90 THE FAIRFIELD APT 10H                                | CW           | CHECK                   |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 130017       | 11/1/2001  | 5,000.00     | NULL        | Validated Customer Checks | 201286 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                      | CW           | CHECK          |
| 130018       | 11/1/2001  | 5,000,000.00 | NULL        | Validated Customer Checks | 92150  | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                        | CW           | CHECK          |
| 130020       | 11/2/2001  | 15,000.00    | NULL        | Validated Customer Checks | 222534 | 1EM403            | NTC & CO. FBO PHILLIP A SCHNEIDER 07287                                       | CW           | CHECK          |
| 130021       | 11/2/2001  | 10,000.00    | NULL        | Validated Customer Checks | 65644  | 1F0158            | KEVIN FONG AND CONNIE FONG T.I.C.                                             | CW           | CHECK          |
| 130022       | 11/2/2001  | 50,000.00    | NULL        | Validated Customer Checks | 304724 | 1G0273            | GOORE PARTNERSHIP                                                             | CW           | CHECK          |
| 130023       | 11/2/2001  | 6,000.00     | NULL        | Validated Customer Checks | 275888 | 1SH168            | DANIEL I WAINTRUP                                                             | CW           | CHECK          |
| 130024       | 11/2/2001  | 5,000.00     | NULL        | Validated Customer Checks | 5975   | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                               | CW           | CHECK          |
| 130025       | 11/2/2001  | 100,000.00   | NULL        | Validated Customer Checks | 252364 | 1ZA148            | VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04       | CW           | CHECK          |
| 130026       | 11/2/2001  | 50,000.00    | NULL        | Validated Customer Checks | 201436 | 1ZB028            | JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS                                | CW           | CHECK          |
| 130027       | 11/2/2001  | 15,000.00    | NULL        | Validated Customer Checks | 215281 | 1ZB390            | MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN                 | CW           | CHECK          |
| 130028       | 11/2/2001  | 20,000.00    | NULL        | Validated Customer Checks | 118945 | 1ZR138            | NTC & CO. FBO ROBERT F GAMMONS (96462)                                        | CW           | CHECK          |
| 130030       | 11/5/2001  | 20,000.00    | NULL        | Validated Customer Checks | 214870 | 1EM192            | ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92                                | CW           | CHECK          |
| 130031       | 11/5/2001  | 50,000.00    | NULL        | Validated Customer Checks | 271722 | 1EM194            | SIFF CHARITABLE FOUNDATION                                                    | CW           | CHECK          |
| 130032       | 11/5/2001  | 350,000.00   | NULL        | Validated Customer Checks | 214905 | 1EM381            | ASPEN FINE ARTS CO C/O KNYPER                                                 | CW           | CHECK          |
| 130033       | 11/5/2001  | 2,500.00     | NULL        | Validated Customer Checks | 307684 | 1G0113            | R GREENBERGER XX XX                                                           | CW           | CHECK          |
| 130034       | 11/5/2001  | 75,000.00    | NULL        | Validated Customer Checks | 101987 | 1G0273            | GOORE PARTNERSHIP                                                             | CW           | CHECK          |
| 130035       | 11/5/2001  | 6,000.00     | NULL        | Validated Customer Checks | 306498 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                   | CW           | CHECK          |
| 130037       | 11/5/2001  | 100,000.00   | NULL        | Validated Customer Checks | 201305 | 1S0227            | ROBERT L SCHWARTZ 2004 REVOCABLE TRUST                                        | CW           | CHECK          |
| 130038       | 11/5/2001  | 250,000.00   | NULL        | Validated Customer Checks | 265948 | 1T0026            | GRACE & COMPANY                                                               | CW           | CHECK          |
| 130039       | 11/5/2001  | 20,000.00    | NULL        | Validated Customer Checks | 263313 | 1ZA027            | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                       | CW           | CHECK          |
| 130040       | 11/5/2001  | 20,000.00    | NULL        | Validated Customer Checks | 5978   | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                        | CW           | CHECK          |
| 130041       | 11/5/2001  | 250,000.00   | NULL        | Validated Customer Checks | 239060 | 1ZA192            | EJS & ASSOCIATES                                                              | CW           | CHECK          |
| 130042       | 11/5/2001  | 20,000.00    | NULL        | Validated Customer Checks | 285616 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                          | CW           | CHECK          |
| 130043       | 11/5/2001  | 10,000.00    | NULL        | Validated Customer Checks | 263346 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                    | CW           | CHECK          |
| 130044       | 11/5/2001  | 250,000.00   | NULL        | Validated Customer Checks | 20908  | 1ZB125            | OSTRIN FAMILY ACCOUNT                                                         | CW           | CHECK          |
| 130045       | 11/5/2001  | 250,000.00   | NULL        | Validated Customer Checks | 201446 | 1ZB143            | JELRIS & ASSOCIATES                                                           | CW           | CHECK          |
| 130046       | 11/5/2001  | 10,770.00    | NULL        | Validated Customer Checks | 110169 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE            | PW           | CHECK          |
| 130047       | 11/5/2001  | 1,200,000.00 | NULL        | Validated Customer Checks | 92128  | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG              | CW           | CHECK          |
| 130049       | 11/6/2001  | 5,500.00     | NULL        | Validated Customer Checks | 245016 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                           | CW           | CHECK          |
| 130050       | 11/6/2001  | 60,000.00    | NULL        | Validated Customer Checks | 224886 | 1CM395            | K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST                         | CW           | CHECK          |
| 130051       | 11/6/2001  | 14,329.33    | NULL        | Validated Customer Checks | 296889 | 1D0028            | CARMEN DELL'OREFICE                                                           | CW           | CHECK          |
| 130052       | 11/6/2001  | 40,000.00    | NULL        | Validated Customer Checks | 252678 | 1EM272            | LOTHAR KARP REVOCABLE TRUST                                                   | CW           | CHECK          |
| 130053       | 11/6/2001  | 40,000.00    | NULL        | Validated Customer Checks | 252693 | 1EM273            | JOAN KARP REVOCABLE TRUST                                                     | CW           | CHECK          |
| 130054       | 11/6/2001  | 500,000.00   | NULL        | Validated Customer Checks | 265904 | 1G0068            | BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP                    | CW           | CHECK          |
| 130055       | 11/6/2001  | 20,000.00    | NULL        | Validated Customer Checks | 283624 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                      | CW           | CHECK          |
| 130056       | 11/6/2001  | 20,000.00    | NULL        | Validated Customer Checks | 110056 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                       | CW           | CHECK          |
| 130057       | 11/6/2001  | 100,000.00   | NULL        | Validated Customer Checks | 214930 | 1KW287            | STERLING HERITAGE LLC                                                         | CW           | CHECK          |
| 130058       | 11/6/2001  | 70,436.00    | NULL        | Validated Customer Checks | 241015 | 1K0155            | NTC & CO. F/B/O MILDRED KATZ (98038)                                          | CW           | CHECK          |
| 130059       | 11/6/2001  | 90,000.00    | NULL        | Validated Customer Checks | 245163 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                | CW           | CHECK          |
| 130060       | 11/6/2001  | 40,000.00    | NULL        | Validated Customer Checks | 118834 | 1ZA015            | PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC                | CW           | CHECK          |
| 130061       | 11/6/2001  | 8,000.00     | NULL        | Validated Customer Checks | 265153 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                        | CW           | CHECK          |
| 130062       | 11/6/2001  | 100,000.00   | NULL        | Validated Customer Checks | 181653 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                    | CW           | CHECK          |
| 130063       | 11/6/2001  | 3,000.00     | NULL        | Validated Customer Checks | 76150  | 1ZB406            | KAREN L RABINS                                                                | CW           | CHECK          |
| 130064       | 11/6/2001  | 15,000.00    | NULL        | Validated Customer Checks | 239188 | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                       | CW           | CHECK          |
| 130065       | 11/6/2001  | 35,000.00    | NULL        | Validated Customer Checks | 252462 | 1ZR090            | NTC & CO. FBO ARGANEY L LUCAS JR (97432)                                      | CW           | CHECK          |
| 130067       | 11/7/2001  | 21,000.00    | NULL        | Validated Customer Checks | 224844 | 1A0089            | LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90 | CW           | CHECK          |
| 130068       | 11/7/2001  | 100,000.00   | NULL        | Validated Customer Checks | 140655 | 1CM021            | BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER                  | CW           | CHECK          |
| 130069       | 11/7/2001  | 10,000.00    | NULL        | Validated Customer Checks | 201224 | 1L0159            | CAROL LIEBERBAUM                                                              | CW           | CHECK          |
| 130070       | 11/7/2001  | 15,000.00    | NULL        | Validated Customer Checks | 5963   | 1S0245            | BARRY SHAW                                                                    | CW           | CHECK          |
| 130071       | 11/7/2001  | 4,500.00     | NULL        | Validated Customer Checks | 265994 | 1ZA244            | JUDITH G DAMRON                                                               | CW           | CHECK          |
| 130072       | 11/7/2001  | 10,000.00    | NULL        | Validated Customer Checks | 215182 | 1ZA385            | JANE G STARR                                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 130073       | 11/7/2001  | 25,285.41  | NULL        | Validated Customer Checks | 252400 | 1ZA533            | RUTH L COHEN C/O GODSICK                                                                | CW           | CHECK          |
| 130074       | 11/7/2001  | 1,500.00   | NULL        | Validated Customer Checks | 285647 | 1ZA872            | NAOMI GRIFFENKRAZ                                                                       | CW           | CHECK          |
| 130075       | 11/7/2001  | 62,151.68  | NULL        | Validated Customer Checks | 118923 | 1ZB288            | RUTH L RAUCH TRUST U/A 6/10/82<br>JUDIE BARROW TTEE                                     | CW           | CHECK          |
| 130076       | 11/7/2001  | 3,000.00   | NULL        | Validated Customer Checks | 20929  | 1ZB389            | GABRIELLE WEINSTEIN SETH<br>WEINSTEIN, I/T/F MARGER<br>SETTLER AND HERBERT WEINSTEIN    | CW           | CHECK          |
| 130078       | 11/8/2001  | 30,000.00  | NULL        | Validated Customer Checks | 244983 | 1B0180            | ANGELA BRANCATO                                                                         | CW           | CHECK          |
| 130079       | 11/8/2001  | 75,000.00  | NULL        | Validated Customer Checks | 289302 | 1CM079            | BERNARD & BARBARA GREEN<br>CHARITABLE FOUNDATION INC                                    | CW           | CHECK          |
| 130080       | 11/8/2001  | 5,500.00   | NULL        | Validated Customer Checks | 222506 | 1CM235            | NTC & CO. FBO PHILIP DATLOF<br>(99733)                                                  | CW           | CHECK          |
| 130081       | 11/8/2001  | 100,000.00 | NULL        | Validated Customer Checks | 109954 | 1C1012            | JOYCE CERTILMAN                                                                         | CW           | CHECK          |
| 130082       | 11/8/2001  | 15,000.00  | NULL        | Validated Customer Checks | 219326 | 1D0050            | KARL DROBITSKY                                                                          | CW           | CHECK          |
| 130083       | 11/8/2001  | 7,500.00   | NULL        | Validated Customer Checks | 281074 | 1EM085            | MARJORIE HILL FAMILY TRUST<br>STEPHEN HILL TRUSTEE                                      | CW           | CHECK          |
| 130084       | 11/8/2001  | 7,500.00   | NULL        | Validated Customer Checks | 82511  | 1EM086            | MARJORIE HILL TRUSTEE MORTON<br>HILL FAMILY TRUST FUNDS C/O<br>STEPHEN HILL             | CW           | CHECK          |
| 130085       | 11/8/2001  | 100,000.00 | NULL        | Validated Customer Checks | 215140 | 1S0270            | THE CHARLES SALMANSON FAMILY<br>FOUNDATION                                              | CW           | CHECK          |
| 130086       | 11/8/2001  | 20,000.00  | NULL        | Validated Customer Checks | 201355 | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                              | CW           | CHECK          |
| 130087       | 11/8/2001  | 20,000.00  | NULL        | Validated Customer Checks | 285628 | 1ZA564            | SARL INVESTMENT CO INC 2505 NW<br>BOCA RATON BLVD                                       | CW           | CHECK          |
| 130088       | 11/8/2001  | 10,000.00  | NULL        | Validated Customer Checks | 258538 | 1ZA829            | JAMES B ROSENTHAL TSTEE JAMES<br>ROSENTHAL TST DTD 6/14/99                              | CW           | CHECK          |
| 130090       | 11/9/2001  | 20,000.00  | NULL        | Validated Customer Checks | 311355 | 1E0150            | LAURIE ROMAN EKSTROM                                                                    | CW           | CHECK          |
| 130091       | 11/9/2001  | 110,000.00 | NULL        | Validated Customer Checks | 101981 | 1G0255            | ROBERT GOLDBERG & ELLYN<br>GOLDBERG J/T WROS                                            | CW           | CHECK          |
| 130092       | 11/9/2001  | 300,000.00 | NULL        | Validated Customer Checks | 61190  | 1G0304            | A & G GOLDMAN PARTNERSHIP C/O<br>G GOLDMAN                                              | CW           | CHECK          |
| 130093       | 11/9/2001  | 100,000.00 | NULL        | Validated Customer Checks | 110103 | 1L0013            | STANLEY I LEHRER & STUART M<br>STEIN J/T WROS                                           | CW           | CHECK          |
| 130094       | 11/9/2001  | 70,000.00  | NULL        | Validated Customer Checks | 215171 | 1ZA402            | ABBEY E BLATT AND LAUREEN<br>BLATT J/T WROS                                             | CW           | CHECK          |
| 130095       | 11/9/2001  | 19,000.00  | NULL        | Validated Customer Checks | 20922  | 1ZB273            | DAVID BORGLUM & ROBERTA E<br>BORGLUM COMMUNITY PROPERTY                                 | CW           | CHECK          |
| 130096       | 11/9/2001  | 30,000.00  | NULL        | Validated Customer Checks | 201492 | 1ZR070            | NTC & CO. FBO CHARLES MIDDEKE<br>(101839)                                               | CW           | CHECK          |
| 130097       | 11/9/2001  | 10,000.00  | NULL        | Validated Customer Checks | 239233 | 1ZW034            | NTC & CO. FBO ANNETTE<br>SCHULBERG (26426)                                              | CW           | CHECK          |
| 130099       | 11/13/2001 | 10,000.00  | NULL        | Validated Customer Checks | 297016 | 1CM124            | LYDIA MANDELBAUM TTEE L<br>MANDELBAUM REV LV TST 4/1/97 &<br>TST U/W/O D MANDELBAUM TIC | CW           | CHECK          |
| 130100       | 11/13/2001 | 6,000.00   | NULL        | Validated Customer Checks | 283610 | 1D0020            | DOLINSKY INVESTMENT FUND                                                                | CW           | CHECK          |
| 130101       | 11/13/2001 | 25,000.00  | NULL        | Validated Customer Checks | 92081  | 1KW228            | THE LIFTON FAMILY FOUNDATION<br>C/O THE LEFTON COMPANY LLC 6001<br>BROKEN SOUND PKWY    | CW           | CHECK          |
| 130102       | 11/13/2001 | 114,909.00 | NULL        | Validated Customer Checks | 222614 | 1K0086            | TRUST F/B/O ELIZABETH KAHN<br>U/L/W/T IRVING B KAHN,DECEASED<br>C/O GOLDEN & MANDEL     | CW           | CHECK          |
| 130103       | 11/13/2001 | 8,500.00   | NULL        | Validated Customer Checks | 285558 | 1S0133            | JENNIFER SPRING MCPHERSON                                                               | CW           | CHECK          |
| 130104       | 11/13/2001 | 10,000.00  | NULL        | Validated Customer Checks | 285574 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD<br>5/25/95 F/B/O VERNIA SMITH ET AL                       | CW           | CHECK          |
| 130105       | 11/13/2001 | 15,000.00  | NULL        | Validated Customer Checks | 20850  | 1ZA138            | KATHI KAUFFMAN AND JEFFREY<br>KAUFFMAN AND MELISSA<br>KAUFFMAN J/T WROS                 | CW           | CHECK          |
| 130106       | 11/13/2001 | 6,000.00   | NULL        | Validated Customer Checks | 265989 | 1ZA154            | CHARLES I HOCHMAN PHYLLIS<br>POMERANTZ JT WROS                                          | CW           | CHECK          |
| 130107       | 11/13/2001 | 25,000.00  | NULL        | Validated Customer Checks | 258488 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE<br>DATED 11/14/89 FBO WILLIAM JAY<br>COHEN                    | CW           | CHECK          |
| 130108       | 11/13/2001 | 25,000.00  | NULL        | Validated Customer Checks | 258526 | 1ZA734            | WILLIAM PRESSMAN INC ROLLOVER                                                           | CW           | CHECK          |
| 130109       | 11/13/2001 | 2,000.00   | NULL        | Validated Customer Checks | 263359 | 1ZB235            | AUDREY SCHWARTZ                                                                         | CW           | CHECK          |
| 130110       | 11/13/2001 | 25,000.00  | NULL        | Validated Customer Checks | 181719 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED<br>11/14/89 FBO ELEANOR P COHEN                           | CW           | CHECK          |
| 130111       | 11/13/2001 | 10,770.00  | NULL        | Validated Customer Checks | 16352  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                | PW           | CHECK          |
| 130113       | 11/14/2001 | 10,000.00  | NULL        | Validated Customer Checks | 214760 | 1A0090            | JONATHAN ALPERN JOAN ALPERN<br>JT WROS                                                  | CW           | CHECK          |
| 130114       | 11/14/2001 | 33,600.50  | NULL        | Validated Customer Checks | 109823 | 1B0166            | NTC & CO. FBO GERALD<br>BLUMENTHAL (43067)                                              | CW           | CHECK          |
| 130115       | 11/14/2001 | 426,000.00 | NULL        | Validated Customer Checks | 214810 | 1CM247            | DAVID R KAMENSTEIN & CAROL<br>KAMENSTEIN J/T WROS                                       | CW           | CHECK          |
| 130116       | 11/14/2001 | 100,000.00 | NULL        | Validated Customer Checks | 311337 | 1CM508            | NTC & CO. FBO IRVING CHARNO<br>(092785)                                                 | CW           | CHECK          |
| 130117       | 11/14/2001 | 10,000.00  | NULL        | Validated Customer Checks | 140704 | 1CM510            | MARC JAY KATZENBERG SUSAN<br>KATZENBERG J/T WROS                                        | CW           | CHECK          |
| 130118       | 11/14/2001 | 50,000.00  | NULL        | Validated Customer Checks | 109941 | 1CM581            | DAVID A WINGATE                                                                         | CW           | CHECK          |
| 130119       | 11/14/2001 | 87,000.00  | NULL        | Validated Customer Checks | 224923 | 1CM596            | TRACY D KAMENSTEIN                                                                      | CW           | CHECK          |
| 130120       | 11/14/2001 | 87,000.00  | NULL        | Validated Customer Checks | 245048 | 1CM597            | SLOAN G KAMENSTEIN                                                                      | CW           | CHECK          |
| 130121       | 11/14/2001 | 7,000.00   | NULL        | Validated Customer Checks | 281083 | 1EM175            | LINDA RUTMAN REV TRUST U/A/D<br>12/18/01                                                | CW           | CHECK          |
| 130122       | 11/14/2001 | 15,000.00  | NULL        | Validated Customer Checks | 92898  | 1H0135            | NTC & CO. FBO TOBY HOBISH<br>(008534)                                                   | CW           | CHECK          |
| 130123       | 11/14/2001 | 30,000.00  | NULL        | Validated Customer Checks | 5966   | 1S0269            | SCOTT ALAN SANDLER AND<br>BROOKE M SKLAR J/T WROS                                       | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 130124       | 11/14/2001 | 200,000.00 | NULL        | Validated Customer Checks | 265945 | 1S0341            | DAVID SILVER                                                                  | CW           | CHECK          |
| 130125       | 11/14/2001 | 7,500.00   | NULL        | Validated Customer Checks | 118852 | 12A396            | MARIAN ROSENTHAL ASSOCIATES                                                   | CW           | CHECK          |
| 130126       | 11/14/2001 | 6,000.00   | NULL        | Validated Customer Checks | 252370 | 12A461            | GINO RASILE AND JOSEPHINE RASILE J/T WROS                                     | CW           | CHECK          |
| 130127       | 11/14/2001 | 3,500.00   | NULL        | Validated Customer Checks | 265183 | 12A678            | CHARLES LAIKEN OR LAURENCE LAIKEN                                             | CW           | CHECK          |
| 130128       | 11/14/2001 | 50,000.00  | NULL        | Validated Customer Checks | 215217 | 12A874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                    | CW           | CHECK          |
| 130129       | 11/14/2001 | 15,000.00  | NULL        | Validated Customer Checks | 215234 | 12B246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                    | CW           | CHECK          |
| 130130       | 11/14/2001 | 4,500.00   | NULL        | Validated Customer Checks | 76158  | 12R040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                       | CW           | CHECK          |
| 130131       | 11/14/2001 | 103,311.00 | NULL        | Validated Customer Checks | 239211 | 12R043            | NTC & CO. FBO ERNEST MELTON (29657)                                           | CW           | CHECK          |
| 130132       | 11/14/2001 | 10,000.00  | NULL        | Validated Customer Checks | 271070 | 12R057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                        | CW           | CHECK          |
| 130133       | 11/14/2001 | 5,000.00   | NULL        | Validated Customer Checks | 76155  | 12R082            | NTC & CO. FBO LEE MELLIS (95508)                                              | CW           | CHECK          |
| 130134       | 11/14/2001 | 51,720.00  | NULL        | Validated Customer Checks | 221003 | 12R114            | NTC & CO. FBO MILTON TUPLER (94791)                                           | CW           | CHECK          |
| 130135       | 11/14/2001 | 6,872.26   | NULL        | Validated Customer Checks | 239225 | 12R115            | NTC & CO. FBO ANNA COHN (89349)                                               | CW           | CHECK          |
| 130136       | 11/14/2001 | 7,589.00   | NULL        | Validated Customer Checks | 20945  | 12R157            | NTC & CO. FBO CATHERINE L LEEDY (98540)                                       | CW           | CHECK          |
| 130137       | 11/14/2001 | 44,850.40  | NULL        | Validated Customer Checks | 263370 | 12R193            | NTC & CO. FBO VILMA HASTINGS (85553)                                          | CW           | CHECK          |
| 130138       | 11/14/2001 | 22,096.09  | NULL        | Validated Customer Checks | 118969 | 12R196            | NTC & CO. FBO LAWRENCE TORN (99213)                                           | CW           | CHECK          |
| 130139       | 11/14/2001 | 37,500.00  | NULL        | Validated Customer Checks | 271081 | 12R217            | NTC & CO. FBO JOHN B TRAIN (99479)                                            | CW           | CHECK          |
| 130140       | 11/14/2001 | 5,000.00   | NULL        | Validated Customer Checks | 20953  | 12R235            | NTC & CO. FBO MURIEL LEVINE (136700)                                          | CW           | CHECK          |
| 130141       | 11/14/2001 | 45,000.00  | NULL        | Validated Customer Checks | 201496 | 12R236            | NTC & CO. FBO NANCY PORTNOY (40404)                                           | CW           | CHECK          |
| 130142       | 11/14/2001 | 14,000.00  | NULL        | Validated Customer Checks | 221016 | 12R242            | NTC & CO. FBO BURTON R SAX (136518)                                           | CW           | CHECK          |
| 130144       | 11/15/2001 | 200,000.00 | NULL        | Validated Customer Checks | 244987 | 1B0210            | EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP                     | CW           | CHECK          |
| 130145       | 11/15/2001 | 9,000.00   | NULL        | Validated Customer Checks | 234159 | 1CM215            | NTC & CO. FBO THEODORE WARSHAW (99574)                                        | CW           | CHECK          |
| 130146       | 11/15/2001 | 300,000.00 | NULL        | Validated Customer Checks | 224882 | 1CM252            | AMERICA ISRAEL CULTURAL FOUNDATION INC                                        | CW           | CHECK          |
| 130147       | 11/15/2001 | 20,328.95  | NULL        | Validated Customer Checks | 140680 | 1CM290            | NTC & CO. FBO ELEANOR MYERS (37290)                                           | CW           | CHECK          |
| 130148       | 11/15/2001 | 250,000.00 | NULL        | Validated Customer Checks | 271679 | 1CM328            | DAVID A REDLEAF                                                               | CW           | CHECK          |
| 130149       | 11/15/2001 | 20,000.00  | NULL        | Validated Customer Checks | 195153 | 1G0246            | ALFRED GROSSMAN, DVM DANIEL AND MARTIN GROSSMAN ALFRED GROSSMAN DVM CUSTODIAN | CW           | CHECK          |
| 130150       | 11/15/2001 | 20,000.00  | NULL        | Validated Customer Checks | 225573 | 1H0095            | JANE M DELAIRE                                                                | CW           | CHECK          |
| 130151       | 11/15/2001 | 100,000.00 | NULL        | Validated Customer Checks | 283627 | 1H0009            | HOWARD ISRAEL PO BOX 718                                                      | CW           | CHECK          |
| 130152       | 11/15/2001 | 300,000.00 | NULL        | Validated Customer Checks | 240962 | 1KW113            | ISAAC BLECH                                                                   | CW           | CHECK          |
| 130153       | 11/15/2001 | 22,000.00  | NULL        | Validated Customer Checks | 258271 | 1KW248            | DAYLE H & MICHAEL KATZ FOUNDATION INC                                         | CW           | CHECK          |
| 130154       | 11/15/2001 | 70,125.00  | NULL        | Validated Customer Checks | 215099 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                       | CW           | CHECK          |
| 130155       | 11/15/2001 | 15,000.00  | NULL        | Validated Customer Checks | 16408  | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES   | CW           | CHECK          |
| 130156       | 11/15/2001 | 6,000.00   | NULL        | Validated Customer Checks | 241114 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                | CW           | CHECK          |
| 130157       | 11/15/2001 | 43,954.00  | NULL        | Validated Customer Checks | 311408 | 1L0145            | NTC & CO. FBO BELLE LIEBLEIN (111965)                                         | CW           | CHECK          |
| 130158       | 11/15/2001 | 20,000.00  | NULL        | Validated Customer Checks | 241138 | 1L0163            | SUZANNE LEVINE                                                                | CW           | CHECK          |
| 130159       | 11/15/2001 | 45,000.00  | NULL        | Validated Customer Checks | 245168 | 1M0104            | SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS                                  | CW           | CHECK          |
| 130160       | 11/15/2001 | 80,000.00  | NULL        | Validated Customer Checks | 5942   | 1P0038            | PHYLLIS A POLAND                                                              | CW           | CHECK          |
| 130161       | 11/15/2001 | 70,000.00  | NULL        | Validated Customer Checks | 245214 | 1P0085            | PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES               | CW           | CHECK          |
| 130162       | 11/15/2001 | 200,000.00 | NULL        | Validated Customer Checks | 245225 | 1RU051            | DOROTHY ERVOLINO                                                              | CW           | CHECK          |
| 130163       | 11/15/2001 | 55,000.00  | NULL        | Validated Customer Checks | 227625 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                  | CW           | CHECK          |
| 130164       | 11/15/2001 | 50,000.00  | NULL        | Validated Customer Checks | 241217 | 1S0267            | MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST                             | CW           | CHECK          |
| 130165       | 11/15/2001 | 6,156.32   | NULL        | Validated Customer Checks | 220986 | 12R015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                          | CW           | CHECK          |
| 130166       | 11/15/2001 | 61,625.31  | NULL        | Validated Customer Checks | 265223 | 12R095            | NTC & CO. FBO CALVIN BERKOWITZ (93614)                                        | CW           | CHECK          |
| 130167       | 11/15/2001 | 20,000.00  | NULL        | Validated Customer Checks | 271088 | 12R165            | NTC & CO. FBO ABE KLEINMAN (82284)                                            | CW           | CHECK          |
| 130168       | 11/15/2001 | 199,333.48 | NULL        | Validated Customer Checks | 118977 | 12R223            | NTC & CO. FBO SAM ZEMSKY (36457)                                              | CW           | CHECK          |
| 130169       | 11/15/2001 | 50,000.00  | NULL        | Validated Customer Checks | 252473 | 12R284            | NTC & CO. FBO STANLEY T MILLER (030438)                                       | CW           | CHECK          |
| 130171       | 11/16/2001 | 200,000.00 | NULL        | Validated Customer Checks | 280969 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD      | CW           | CHECK          |
| 130172       | 11/16/2001 | 2.00       | NULL        | Validated Customer Checks | 214773 | 1B0138            | BELFER CORP C/O ALAN BERLIN CROWN FUNDING                                     | CW           | CHECK          |
| 130173       | 11/16/2001 | 100,000.00 | NULL        | Validated Customer Checks | 280987 | 1B0219            | BESSE AND LOUIS M BLEZNAK FOUNDATION INC                                      | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 130174       | 11/16/2001 | 126,000.00 | NULL        | Validated Customer Checks | 245041 | 1CM542            | IRWIN WEINDLING INC PENSION PLAN                                                    | CW           | CHECK          |
| 130175       | 11/16/2001 | 30,000.00  | NULL        | Validated Customer Checks | 224945 | 1EM004            | ALLIED PARKING INC                                                                  | CW           | CHECK          |
| 130176       | 11/16/2001 | 40,000.00  | NULL        | Validated Customer Checks | 240912 | 1EM021            | ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX                                | CW           | CHECK          |
| 130177       | 11/16/2001 | 13,000.00  | NULL        | Validated Customer Checks | 214840 | 1EM112            | ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95                                           | CW           | CHECK          |
| 130178       | 11/16/2001 | 10,000.00  | NULL        | Validated Customer Checks | 311343 | 1EM172            | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                                        | CW           | CHECK          |
| 130179       | 11/16/2001 | 100,000.00 | NULL        | Validated Customer Checks | 265766 | 1EM343            | THOMAS D MOSCOE REVOCABLE TST U/A DATED 12/18/95 THOMAS & MARLENE MOSCOE TTEES      | CW           | CHECK          |
| 130180       | 11/16/2001 | 50,000.00  | NULL        | Validated Customer Checks | 82638  | 1KW086            | JUDY WILPON & FRED WILPON FAM FDN INC                                               | CW           | CHECK          |
| 130181       | 11/16/2001 | 80,000.00  | NULL        | Validated Customer Checks | 229241 | 1M0157            | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | CW           | CHECK          |
| 130182       | 11/16/2001 | 20,000.00  | NULL        | Validated Customer Checks | 265131 | 1ZA215            | SHEILA DERMAN                                                                       | CW           | CHECK          |
| 130183       | 11/16/2001 | 20,000.00  | NULL        | Validated Customer Checks | 258491 | 1ZA579            | HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST                             | CW           | CHECK          |
| 130184       | 11/16/2001 | 20,000.00  | NULL        | Validated Customer Checks | 118883 | 1ZA596            | RUTH W WIDMAN JACQUELINE W COSNER ROBERTA W GANZ J/T WROS                           | CW           | CHECK          |
| 130185       | 11/16/2001 | 15,000.00  | NULL        | Validated Customer Checks | 201510 | 1ZW051            | NTC & CO. FBO NORMAN J COHEN (22449)                                                | CW           | CHECK          |
| 130187       | 11/19/2001 | 25,000.00  | NULL        | Validated Customer Checks | 281039 | 1CM610            | THE JACK PARKER FOUNDATION INC C/O JACK PARKER                                      | CW           | CHECK          |
| 130188       | 11/19/2001 | 10,000.00  | NULL        | Validated Customer Checks | 82667  | 1KW200            | JULIE KATZ                                                                          | CW           | CHECK          |
| 130190       | 11/19/2001 | 50,000.00  | NULL        | Validated Customer Checks | 16455  | 1S0214            | PAUL SUDMAN JILL SUDMAN J/T WROS                                                    | CW           | CHECK          |
| 130191       | 11/19/2001 | 10,000.00  | NULL        | Validated Customer Checks | 215145 | 1S0353            | LAURA ANN SMITH REVOCABLE TRUST                                                     | CW           | CHECK          |
| 130192       | 11/19/2001 | 71,581.80  | NULL        | Validated Customer Checks | 245237 | 1S0407            | NTC & CO. FBO JULIAN M SOBIN FTC ACCT #2974692 IRA                                  | CW           | CHECK          |
| 130193       | 11/19/2001 | 2,000.00   | NULL        | Validated Customer Checks | 181683 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                           | CW           | CHECK          |
| 130194       | 11/19/2001 | 10,770.00  | NULL        | Validated Customer Checks | 241008 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                  | PW           | CHECK          |
| 130196       | 11/20/2001 | 50,000.00  | NULL        | Validated Customer Checks | 271645 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                              | CW           | CHECK          |
| 130197       | 11/20/2001 | 124,391.00 | NULL        | Validated Customer Checks | 245032 | 1CM430            | THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS               | CW           | CHECK          |
| 130198       | 11/20/2001 | 124,391.00 | NULL        | Validated Customer Checks | 252608 | 1CM430            | THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS               | CW           | CHECK          |
| 130199       | 11/20/2001 | 325,000.00 | NULL        | Validated Customer Checks | 252644 | 1CM554            | RABB PARTNERS                                                                       | CW           | CHECK          |
| 130200       | 11/20/2001 | 100,000.00 | NULL        | Validated Customer Checks | 240918 | 1EM152            | RICHARD S POLAND                                                                    | CW           | CHECK          |
| 130201       | 11/20/2001 | 1,500.00   | NULL        | Validated Customer Checks | 281123 | 1F0136            | ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC                                  | CW           | CHECK          |
| 130202       | 11/20/2001 | 65,000.00  | NULL        | Validated Customer Checks | 306502 | 1H0132            | J HELLER CHARITABLE UNITRUST                                                        | CW           | CHECK          |
| 130203       | 11/20/2001 | 25,000.00  | NULL        | Validated Customer Checks | 110088 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                           | CW           | CHECK          |
| 130204       | 11/20/2001 | 115,000.00 | NULL        | Validated Customer Checks | 258454 | 1SH034            | KIMBERLY L STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE                                | CW           | CHECK          |
| 130205       | 11/20/2001 | 350,000.00 | NULL        | Validated Customer Checks | 258475 | 1S0176            | S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES                                 | CW           | CHECK          |
| 130206       | 11/20/2001 | 8,000.00   | NULL        | Validated Customer Checks | 239095 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                                  | CW           | CHECK          |
| 130207       | 11/20/2001 | 2,073.92   | NULL        | Validated Customer Checks | 266018 | 1ZA504            | JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE                   | CW           | CHECK          |
| 130208       | 11/20/2001 | 80,000.00  | NULL        | Validated Customer Checks | 215228 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                          | CW           | CHECK          |
| 130209       | 11/20/2001 | 10,000.00  | NULL        | Validated Customer Checks | 181678 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                          | CW           | CHECK          |
| 130210       | 11/20/2001 | 1,000.00   | NULL        | Validated Customer Checks | 263358 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                           | CW           | CHECK          |
| 130211       | 11/20/2001 | 50,000.00  | NULL        | Validated Customer Checks | 6002   | 1ZB358            | CAROL LEDERMAN                                                                      | CW           | CHECK          |
| 130212       | 11/20/2001 | 25,000.00  | NULL        | Validated Customer Checks | 181704 | 1ZB391            | ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND             | CW           | CHECK          |
| 130213       | 11/20/2001 | 10,000.00  | NULL        | Validated Customer Checks | 252487 | 1ZR302            | NTC & CO. FBO DAVID J KAIMOWITZ (011588)                                            | CW           | CHECK          |
| 130215       | 11/21/2001 | 50,000.00  | NULL        | Validated Customer Checks | 82461  | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                                 | CW           | CHECK          |
| 130216       | 11/21/2001 | 132,550.28 | NULL        | Validated Customer Checks | 234173 | 1CM267            | NTC & CO. FBO CARL S STECKER (36064)                                                | CW           | CHECK          |
| 130217       | 11/21/2001 | 505,904.72 | NULL        | Validated Customer Checks | 311330 | 1CM372            | THE MURRAY & IRENE PERGAMENT FOUNDATION C/O PERGAMENT PROPERTIES                    | CW           | CHECK          |
| 130218       | 11/21/2001 | 25,000.00  | NULL        | Validated Customer Checks | 214881 | 1EM211            | LESTER G SOBIN THE FARM                                                             | CW           | CHECK          |
| 130219       | 11/21/2001 | 20,000.00  | NULL        | Validated Customer Checks | 222517 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                   | CW           | CHECK          |
| 130220       | 11/21/2001 | 10,000.00  | NULL        | Validated Customer Checks | 271753 | 1EM243            | DR LYNN LAZARUS SERPER                                                              | CW           | CHECK          |
| 130222       | 11/21/2001 | 4,000.00   | NULL        | Validated Customer Checks | 277752 | 1J0032            | ARTHUR J JACKS AND LINDY C JACKS J/T WROS                                           | CW           | CHECK          |



| Check Number | Check Date | Amount        | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|---------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 130223       | 11/21/2001 | 11,312,310.86 | NULL        | Validated Customer Checks | 265844 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                         | CW           | CHECK          |
| 130224       | 11/21/2001 | 50,000.00     | NULL        | Validated Customer Checks | 92113  | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                         | CW           | CHECK          |
| 130225       | 11/21/2001 | 15,000.00     | NULL        | Validated Customer Checks | 92118  | 1K0083            | BERNARD KARYO & REINE PENZER TIC                                                  | CW           | CHECK          |
| 130226       | 11/21/2001 | 20,538.51     | NULL        | Validated Customer Checks | 118647 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                      | CW           | CHECK          |
| 130227       | 11/21/2001 | 500,000.00    | NULL        | Validated Customer Checks | 265207 | 1ZA921            | DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76             | CW           | CHECK          |
| 130228       | 11/21/2001 | 17,881.67     | NULL        | Validated Customer Checks | 201474 | 1ZB322            | KRAUT CHARITABLE REMAINDER TST                                                    | CW           | CHECK          |
| 130229       | 11/21/2001 | 74,000.00     | NULL        | Validated Customer Checks | 215239 | 1ZB334            | THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN     | CW           | CHECK          |
| 130230       | 11/21/2001 | 10,000.00     | NULL        | Validated Customer Checks | 201485 | 1ZB388            | ESTATE OF NATHAN BADER C/O STUART ZLOTOLOW, CPA SAGE ASSET MANAGEMENT             | CW           | CHECK          |
| 130231       | 11/21/2001 | 59,488.54     | NULL        | Validated Customer Checks | 239174 | 1ZR008            | NTC & CO. FBO JACOB DAVIS (25722)                                                 | CW           | CHECK          |
| 130232       | 11/21/2001 | 11,007.50     | NULL        | Validated Customer Checks | 221034 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                               | CW           | CHECK          |
| 130234       | 11/23/2001 | 20,000.00     | NULL        | Validated Customer Checks | 289291 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                      | CW           | CHECK          |
| 130235       | 11/23/2001 | 10,000.00     | NULL        | Validated Customer Checks | 224955 | 1EM249            | DENISE MARIE DIAN                                                                 | CW           | CHECK          |
| 130236       | 11/23/2001 | 35,000.00     | NULL        | Validated Customer Checks | 222529 | 1EM338            | PAUL D KUNIN REVOCABLE TRUST                                                      | CW           | CHECK          |
| 130237       | 11/23/2001 | 35,000.00     | NULL        | Validated Customer Checks | 252719 | 1EM386            | BEVERLY CAROLE KUNIN                                                              | CW           | CHECK          |
| 130238       | 11/23/2001 | 40,000.00     | NULL        | Validated Customer Checks | 252714 | 1EM420            | MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER | CW           | CHECK          |
| 130239       | 11/23/2001 | 15,000.00     | NULL        | Validated Customer Checks | 311352 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                            | CW           | CHECK          |
| 130240       | 11/23/2001 | 50,000.00     | NULL        | Validated Customer Checks | 110012 | 1F0129            | BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN                       | CW           | CHECK          |
| 130241       | 11/23/2001 | 1,000,000.00  | NULL        | Validated Customer Checks | 169566 | 1KW162            | MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY                   | CW           | CHECK          |
| 130242       | 11/23/2001 | 1,500,000.00  | NULL        | Validated Customer Checks | 222603 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                     | CW           | CHECK          |
| 130243       | 11/23/2001 | 298,000.00    | NULL        | Validated Customer Checks | 215116 | 1P0061            | NTC & CO. FBO PHYLLIS PRESSMAN (947124)                                           | CW           | CHECK          |
| 130245       | 11/26/2001 | 6,000,000.00  | NULL        | Validated Customer Checks | 285527 | 1S0004            | SAGE ASSOCIATES C/O LILLIAN SAGE                                                  | CW           | CHECK          |
| 130246       | 11/26/2001 | 40,000.00     | NULL        | Validated Customer Checks | 263281 | 1T0035            | MORRIS TALANSKY GRAT DATED 11/12/02                                               | CW           | CHECK          |
| 130247       | 11/26/2001 | 4,800,000.00  | NULL        | Validated Customer Checks | 258279 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                  | CW           | CHECK          |
| 130248       | 11/26/2001 | 10,770.00     | NULL        | Validated Customer Checks | 311375 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                | PW           | CHECK          |
| 130249       | 11/26/2001 | 4,800,000.00  | NULL        | Validated Customer Checks | 169618 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                            | CW           | CHECK          |
| 130251       | 11/27/2001 | 50,000.00     | NULL        | Validated Customer Checks | 289282 | 1B0100            | MARJORIE BECKER                                                                   | CW           | CHECK          |
| 130252       | 11/27/2001 | 42,470.11     | NULL        | Validated Customer Checks | 271663 | 1B0143            | NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -51961                                     | CW           | CHECK          |
| 130253       | 11/27/2001 | 250,000.00    | NULL        | Validated Customer Checks | 82465  | 1CM326            | THE LITWIN FOUNDATION INC                                                         | CW           | CHECK          |
| 130254       | 11/27/2001 | 20,000.00     | NULL        | Validated Customer Checks | 271694 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                     | CW           | CHECK          |
| 130255       | 11/27/2001 | 10,000.00     | NULL        | Validated Customer Checks | 240908 | 1EM066            | CYNTHIA LOU GINSBERG                                                              | CW           | CHECK          |
| 130256       | 11/27/2001 | 5,000.00      | NULL        | Validated Customer Checks | 245056 | 1EM181            | DEBORAH JOYCE SAVIN                                                               | CW           | CHECK          |
| 130257       | 11/27/2001 | 25,000.00     | NULL        | Validated Customer Checks | 252705 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                               | CW           | CHECK          |
| 130259       | 11/27/2001 | 150,000.00    | NULL        | Validated Customer Checks | 110199 | 1K0162            | KML ASSET MGMT LLC II                                                             | CW           | CHECK          |
| 130260       | 11/27/2001 | 10,000.00     | NULL        | Validated Customer Checks | 241120 | 1L0107            | PAUL C LYONS                                                                      | CW           | CHECK          |
| 130261       | 11/27/2001 | 1,000.00      | NULL        | Validated Customer Checks | 201252 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                            | CW           | CHECK          |
| 130262       | 11/27/2001 | 15,000.00     | NULL        | Validated Customer Checks | 201260 | 1M0077            | NTC & CO. FBO ROBERT E MAY (40267)                                                | CW           | CHECK          |
| 130263       | 11/27/2001 | 10,000.00     | NULL        | Validated Customer Checks | 5948   | 1N0013            | JULIET NIERENBERG                                                                 | CW           | CHECK          |
| 130264       | 11/27/2001 | 20,000.00     | NULL        | Validated Customer Checks | 5951   | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                   | CW           | CHECK          |
| 130265       | 11/27/2001 | 10,000.00     | NULL        | Validated Customer Checks | 241184 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                   | CW           | CHECK          |
| 130266       | 11/27/2001 | 300,000.00    | NULL        | Validated Customer Checks | 201299 | 1S0192            | NTC & CO. FBO LEONARD SACKS (37941)                                               | CW           | CHECK          |
| 130267       | 11/27/2001 | 85,000.00     | NULL        | Validated Customer Checks | 265940 | 1S0247            | THE SYNAPSE COMMUNICATIONS GROUP                                                  | CW           | CHECK          |
| 130268       | 11/27/2001 | 50,000.00     | NULL        | Validated Customer Checks | 201343 | 1ZA027            | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                           | CW           | CHECK          |
| 130269       | 11/27/2001 | 25,000.00     | NULL        | Validated Customer Checks | 239056 | 1ZA245            | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C                                    | CW           | CHECK          |
| 130270       | 11/27/2001 | 220,000.00    | NULL        | Validated Customer Checks | 285623 | 1ZA309            | ELAINE R SCHAFFER OR CARLA R HURSHORN TTEES ELAINE R SCHAFFER REV TST             | CW           | CHECK          |
| 130271       | 11/27/2001 | 12,000.00     | NULL        | Validated Customer Checks | 266022 | 1ZA576            | ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES              | CW           | CHECK          |
| 130272       | 11/27/2001 | 1,600.00      | NULL        | Validated Customer Checks | 265189 | 1ZA743            | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                                       | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                     | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------|--------------|----------------|
| 130273       | 11/27/2001 | 20,000.00  | NULL        | Validated Customer Checks | 201421 | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                  | CW           | CHECK          |
| 130274       | 11/27/2001 | 2,500.00   | NULL        | Validated Customer Checks | 5996   | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS           | CW           | CHECK          |
| 130276       | 11/27/2001 | 178,918.64 | NULL        | Validated Customer Checks | 263366 | 1ZR004            | NTC & CO. FBO LEONARD FORREST (29973)                               | CW           | CHECK          |
| 130277       | 11/27/2001 | 400.00     | NULL        | Validated Customer Checks | 285664 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                | CW           | CHECK          |
| 130278       | 11/27/2001 | 49,428.00  | NULL        | Validated Customer Checks | 20932  | 1ZR051            | NTC & CO. FBO ROBERT FLAMBERG (27851)                               | CW           | CHECK          |
| 130279       | 11/27/2001 | 16,284.04  | NULL        | Validated Customer Checks | 220988 | 1ZR066            | NTC & CO. FBO SANFORD HARWOOD (90291)                               | CW           | CHECK          |
| 130280       | 11/27/2001 | 4,400.00   | NULL        | Validated Customer Checks | 285685 | 1ZR104            | NTC & CO. FBO FRED F GOLDSTEIN (91649)                              | CW           | CHECK          |
| 130281       | 11/27/2001 | 5,000.00   | NULL        | Validated Customer Checks | 265244 | 1ZR107            | NTC & CO. FBO RHODA NEWMAN LYNN (921798)                            | CW           | CHECK          |
| 130282       | 11/27/2001 | 7,530.00   | NULL        | Validated Customer Checks | 252469 | 1ZR125            | NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE                      | CW           | CHECK          |
| 130283       | 11/27/2001 | 3,000.00   | NULL        | Validated Customer Checks | 271074 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                | CW           | CHECK          |
| 130284       | 11/27/2001 | 61,868.92  | NULL        | Validated Customer Checks | 285721 | 1ZR167            | NTC & CO. FBO MARTIN BREIT (98578)                                  | CW           | CHECK          |
| 130285       | 11/27/2001 | 50,000.00  | NULL        | Validated Customer Checks | 285708 | 1ZR182            | NTC & CO. FBO SHERWOOD FRIEND (98679)                               | CW           | CHECK          |
| 130286       | 11/27/2001 | 54,793.71  | NULL        | Validated Customer Checks | 118980 | 1ZR231            | NTC & CO. FBO MIKLOS FRIEDMANN (39316)                              | CW           | CHECK          |
| 130287       | 11/27/2001 | 300.00     | NULL        | Validated Customer Checks | 265250 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                 | CW           | CHECK          |
| 130288       | 11/27/2001 | 3,750.00   | NULL        | Validated Customer Checks | 287586 | 1ZW043            | NTC & CO. FBO JUDITH S WEINRAUB (92446)                             | CW           | CHECK          |
| 130289       | 11/27/2001 | 2,750.00   | NULL        | Validated Customer Checks | 201502 | 1ZW046            | NTC & CO. FBO DONALD I BLACK (29338)                                | CW           | CHECK          |
| 130291       | 11/28/2001 | 200,000.00 | NULL        | Validated Customer Checks | 224856 | 1CM074            | GLENHAVEN LIMITED C/O MATHEW L GLADSTEIN                            | CW           | CHECK          |
| 130292       | 11/28/2001 | 20,000.00  | NULL        | Validated Customer Checks | 222513 | 1CM485            | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                            | CW           | CHECK          |
| 130293       | 11/28/2001 | 10,000.00  | NULL        | Validated Customer Checks | 281087 | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                       | CW           | CHECK          |
| 130294       | 11/28/2001 | 15,000.00  | NULL        | Validated Customer Checks | 275879 | 1F0111            | ELINOR FRIEDMAN FELCHER                                             | CW           | CHECK          |
| 130295       | 11/28/2001 | 10,000.00  | NULL        | Validated Customer Checks | 16418  | 1M0043            | MISCORK CORP #1                                                     | CW           | CHECK          |
| 130296       | 11/28/2001 | 30,000.00  | NULL        | Validated Customer Checks | 225141 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                              | CW           | CHECK          |
| 130297       | 11/28/2001 | 50,000.00  | NULL        | Validated Customer Checks | 241202 | 1S0136            | ANNE SQUADRON                                                       | CW           | CHECK          |
| 130298       | 11/28/2001 | 100,000.00 | NULL        | Validated Customer Checks | 285600 | 1W0059            | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL           | CW           | CHECK          |
| 130299       | 11/28/2001 | 3,500.00   | NULL        | Validated Customer Checks | 5981   | 1ZA127            | REBECCA L VICTOR                                                    | CW           | CHECK          |
| 130300       | 11/28/2001 | 30,000.00  | NULL        | Validated Customer Checks | 5987   | 1ZA470            | ANN DENVER                                                          | CW           | CHECK          |
| 130301       | 11/28/2001 | 2,500.00   | NULL        | Validated Customer Checks | 285633 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                         | CW           | CHECK          |
| 130302       | 11/28/2001 | 100,000.00 | NULL        | Validated Customer Checks | 265198 | 1ZA779            | DAVID MOST                                                          | CW           | CHECK          |
| 130303       | 11/28/2001 | 5,000.00   | NULL        | Validated Customer Checks | 271040 | 1ZA799            | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND         | CW           | CHECK          |
| 130304       | 11/28/2001 | 20,000.00  | NULL        | Validated Customer Checks | 5990   | 1ZA828            | ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS                            | CW           | CHECK          |
| 130305       | 11/28/2001 | 70,000.00  | NULL        | Validated Customer Checks | 20880  | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                       | CW           | CHECK          |
| 130306       | 11/28/2001 | 45,648.00  | NULL        | Validated Customer Checks | 271066 | 1ZR030            | NTC & CO. FBO LEON FINK (26908)                                     | CW           | CHECK          |
| 130308       | 11/29/2001 | 10,000.00  | NULL        | Validated Customer Checks | 289310 | 1CM091            | VIOLET M JACOBS TTEE FBO VIOLET M JACOBS                            | CW           | CHECK          |
| 130309       | 11/29/2001 | 500,000.00 | NULL        | Validated Customer Checks | 109867 | 1CM329            | NORMAN M LEFF                                                       | CW           | CHECK          |
| 130310       | 11/29/2001 | 70,000.00  | NULL        | Validated Customer Checks | 234222 | 1CM586            | MLSMK INVESTMENTS COMPANY C/O STANLEY M KATZ                        | CW           | CHECK          |
| 130311       | 11/29/2001 | 5,000.00   | NULL        | Validated Customer Checks | 283602 | 1C1252            | TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS                          | CW           | CHECK          |
| 130312       | 11/29/2001 | 60,000.00  | NULL        | Validated Customer Checks | 296895 | 1D0044            | CAROLE DELAIRE                                                      | CW           | CHECK          |
| 130313       | 11/29/2001 | 7,000.00   | NULL        | Validated Customer Checks | 281050 | 1D0048            | KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS                    | CW           | CHECK          |
| 130314       | 11/29/2001 | 15,000.00  | NULL        | Validated Customer Checks | 109996 | 1EM393            | CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION                   | CW           | CHECK          |
| 130315       | 11/29/2001 | 123,500.00 | NULL        | Validated Customer Checks | 245070 | 1F0057            | ROBIN S. FRIEHLING                                                  | CW           | CHECK          |
| 130316       | 11/29/2001 | 10,000.00  | NULL        | Validated Customer Checks | 307688 | 1G0264            | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                             | CW           | CHECK          |
| 130317       | 11/29/2001 | 10,000.00  | NULL        | Validated Customer Checks | 195162 | 1G0265            | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                          | CW           | CHECK          |
| 130318       | 11/29/2001 | 15,000.00  | NULL        | Validated Customer Checks | 187808 | 1G0266            | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                          | CW           | CHECK          |
| 130319       | 11/29/2001 | 20,000.00  | NULL        | Validated Customer Checks | 169598 | 1KW253            | PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN | CW           | CHECK          |
| 130320       | 11/29/2001 | 100,000.00 | NULL        | Validated Customer Checks | 229252 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98       | CW           | CHECK          |
| 130321       | 11/29/2001 | 28,000.00  | NULL        | Validated Customer Checks | 241194 | 1R0054            | LYNDA ROTH                                                          | CW           | CHECK          |
| 130322       | 11/29/2001 | 28,000.00  | NULL        | Validated Customer Checks | 5957   | 1R0057            | MICHAEL ROTH                                                        | CW           | CHECK          |
| 130323       | 11/29/2001 | 27,730.61  | NULL        | Validated Customer Checks | 241229 | 1S0250            | NTC & CO. FBO DONALD SCHAPIRO I-S 049104                            | CW           | CHECK          |
| 130324       | 11/29/2001 | 117,672.09 | NULL        | Validated Customer Checks | 285582 | 1S0251            | NTC & CO. FBO DONALD SCHAPIRO II 049105                             | CW           | CHECK          |
| 130325       | 11/29/2001 | 200,000.00 | NULL        | Validated Customer Checks | 215162 | 1ZA149            | KELCO FOUNDATION INC                                                | CW           | CHECK          |
| 130326       | 11/29/2001 | 9,000.00   | NULL        | Validated Customer Checks | 201367 | 1ZA313            | STEPHANIE GAIL VICTOR                                               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 130328       | 11/30/2001 | 50,000.00  | NULL        | Validated Customer Checks | 214804 | 1CM142            | PHILIP F PALMEDO                                                                   | CW           | CHECK          |
| 130329       | 11/30/2001 | 200,000.00 | NULL        | Validated Customer Checks | 109879 | 1CM304            | ARMAND LINDENBAUM                                                                  | CW           | CHECK          |
| 130330       | 11/30/2001 | 20,000.00  | NULL        | Validated Customer Checks | 224897 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                      | CW           | CHECK          |
| 130331       | 11/30/2001 | 22,500.00  | NULL        | Validated Customer Checks | 216351 | 1D0050            | KARL DROBITSKY                                                                     | CW           | CHECK          |
| 130332       | 11/30/2001 | 34,000.00  | NULL        | Validated Customer Checks | 252675 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                     | CW           | CHECK          |
| 130333       | 11/30/2001 | 340,000.00 | NULL        | Validated Customer Checks | 110006 | 1EM400            | CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC                              | CW           | CHECK          |
| 130334       | 11/30/2001 | 75,000.00  | NULL        | Validated Customer Checks | 16336  | 1FN063            | P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117                                | CW           | CHECK          |
| 130335       | 11/30/2001 | 177,531.25 | NULL        | Validated Customer Checks | 118787 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | CW           | CHECK          |
| 130336       | 11/30/2001 | 120,000.00 | NULL        | Validated Customer Checks | 263307 | 1ZA015            | PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC                     | CW           | CHECK          |
| 130338       | 12/3/2001  | 10,000.00  | NULL        | Validated Customer Checks | 265291 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK          |
| 130339       | 12/3/2001  | 175,000.00 | NULL        | Validated Customer Checks | 227216 | 1B0146            | BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER                                 | CW           | CHECK          |
| 130340       | 12/3/2001  | 250,000.00 | NULL        | Validated Customer Checks | 300125 | 1CM480            | J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE                                     | CW           | CHECK          |
| 130341       | 12/3/2001  | 40,000.00  | NULL        | Validated Customer Checks | 226060 | 1CM636            | INEZ FLICKER REVOCABLE INTER VIVOS TRUST                                           | CW           | CHECK          |
| 130342       | 12/3/2001  | 15,000.00  | NULL        | Validated Customer Checks | 237897 | 1C1253            | NTC & CO. FBO ROBERT V CHEREN (094103)                                             | CW           | CHECK          |
| 130343       | 12/3/2001  | 125,000.00 | NULL        | Validated Customer Checks | 312731 | 1C1269            | LOUIS CANTOR C/O DIANA DORMAN                                                      | CW           | CHECK          |
| 130344       | 12/3/2001  | 11,277.61  | NULL        | Validated Customer Checks | 286684 | 1C1279            | NTC & CO. FBO PAUL CHOLODENKO (093585)                                             | CW           | CHECK          |
| 130345       | 12/3/2001  | 20,000.00  | NULL        | Validated Customer Checks | 10692  | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                     | CW           | CHECK          |
| 130346       | 12/3/2001  | 30,000.00  | NULL        | Validated Customer Checks | 14913  | 1EM389            | THE ADESS FAMILY TRUST TSTEEs ADELE ADESS, BILLIE BAREN AND NANCY ADESS            | CW           | CHECK          |
| 130347       | 12/3/2001  | 22,000.00  | NULL        | Validated Customer Checks | 235192 | 1G0312            | DEBORAH GOORE                                                                      | CW           | CHECK          |
| 130348       | 12/3/2001  | 250,000.00 | NULL        | Validated Customer Checks | 272575 | 1H0094            | ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS                                       | CW           | CHECK          |
| 130349       | 12/3/2001  | 250,000.00 | NULL        | Validated Customer Checks | 20644  | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                            | CW           | CHECK          |
| 130350       | 12/3/2001  | 302,362.19 | NULL        | Validated Customer Checks | 270941 | 1KW328            | AIR STERLING LLC                                                                   | CW           | CHECK          |
| 130351       | 12/3/2001  | 300,000.00 | NULL        | Validated Customer Checks | 127009 | 1K0002            | THE ESTATE OF IRVING B KAHN                                                        | CW           | CHECK          |
| 130352       | 12/3/2001  | 20,000.00  | NULL        | Validated Customer Checks | 271022 | 1L0091            | THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE                                    | CW           | CHECK          |
| 130353       | 12/3/2001  | 115,000.00 | NULL        | Validated Customer Checks | 50729  | 1M0071            | NTC & CO. FBO JAMES MORRISSEY (37232)                                              | CW           | CHECK          |
| 130354       | 12/3/2001  | 126,000.00 | NULL        | Validated Customer Checks | 190769 | 1M0072            | NTC & CO. FBO KAY MORRISSEY (37233)                                                | CW           | CHECK          |
| 130355       | 12/3/2001  | 281,000.00 | NULL        | Validated Customer Checks | 302801 | 1M0154            | MAR PARTNERS C/O A RUSH                                                            | CW           | CHECK          |
| 130356       | 12/3/2001  | 58,100.00  | NULL        | Validated Customer Checks | 272937 | 1R0175            | NTC & CO. FBO JAMES M RATCLIFFE (099057)                                           | CW           | CHECK          |
| 130357       | 12/3/2001  | 150,000.00 | NULL        | Validated Customer Checks | 281157 | 1SH014            | S & R INVESTMENT CO STANLEY SHAPIRO                                                | CW           | CHECK          |
| 130358       | 12/3/2001  | 85,000.00  | NULL        | Validated Customer Checks | 140834 | 1S0147            | LILLIAN B STEINBERG                                                                | CW           | CHECK          |
| 130359       | 12/3/2001  | 100,000.00 | NULL        | Validated Customer Checks | 198522 | 1S0157            | NTC & CO. FBO ARTHUR E STRICKMAN 111131                                            | CW           | CHECK          |
| 130360       | 12/3/2001  | 86,844.27  | NULL        | Validated Customer Checks | 297277 | 1S0327            | NTC & CO. FBO PHILIP SHAPIRO FTC ACCT #972624 IRA                                  | CW           | CHECK          |
| 130361       | 12/3/2001  | 100,000.00 | NULL        | Validated Customer Checks | 45047  | 1T0035            | MORRIS TALANSKY GRAT DATED 11/12/02                                                | CW           | CHECK          |
| 130362       | 12/3/2001  | 43,750.00  | NULL        | Validated Customer Checks | 307725 | 1W0107            | NTC & CO. FBO NINA WESTPHAL (31038)                                                | CW           | CHECK          |
| 130363       | 12/3/2001  | 10,000.00  | NULL        | Validated Customer Checks | 42342  | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00                       | CW           | CHECK          |
| 130364       | 12/3/2001  | 7,000.00   | NULL        | Validated Customer Checks | 310972 | 1ZA377            | M GARTH SHERMAN                                                                    | CW           | CHECK          |
| 130365       | 12/3/2001  | 40,000.00  | NULL        | Validated Customer Checks | 160629 | 1ZB315            | FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES                                     | CW           | CHECK          |
| 130366       | 12/3/2001  | 20,000.00  | NULL        | Validated Customer Checks | 3715   | 1ZB368            | MUNDEX METALS COMPANY LLC MANFRED FRANITZA THE SHORES                              | CW           | CHECK          |
| 130367       | 12/3/2001  | 15,114.11  | NULL        | Validated Customer Checks | 298022 | 1ZR162            | NTC & CO. FBO THEODORE GREEN (97197)                                               | CW           | CHECK          |
| 130368       | 12/3/2001  | 200,000.00 | NULL        | Validated Customer Checks | 246918 | 1ZR207            | NTC & CO. FBO ROBERT M SIFF (99655)                                                | CW           | CHECK          |
| 130369       | 12/3/2001  | 10,770.00  | NULL        | Validated Customer Checks | 172832 | 1L0025            | TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                   | PW           | CHECK          |
| 130370       | 12/3/2001  | 7,000.00   | NULL        | Validated Customer Checks | 271115 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK          |
| 130371       | 12/3/2001  | 36,000.00  | NULL        | Validated Customer Checks | 312729 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK          |
| 130372       | 12/3/2001  | 3,000.00   | NULL        | Validated Customer Checks | 239355 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK          |
| 130373       | 12/3/2001  | 15,000.00  | NULL        | Validated Customer Checks | 286710 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK          |
| 130374       | 12/3/2001  | 1,500.00   | NULL        | Validated Customer Checks | 232061 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK          |
| 130375       | 12/3/2001  | 40,000.00  | NULL        | Validated Customer Checks | 29559  | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK          |
| 130376       | 12/3/2001  | 55,000.00  | NULL        | Validated Customer Checks | 29176  | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK          |
| 130377       | 12/3/2001  | 75,000.00  | NULL        | Validated Customer Checks | 291565 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK          |
| 130378       | 12/3/2001  | 114,000.00 | NULL        | Validated Customer Checks | 151690 | 1KW024            | SAUL B KATZ                                                                        | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|-------------------------|
| 130379       | 12/3/2001  | 15,000.00  | NULL        | Validated Customer Checks | 235258 | 1KW044            | L THOMAS OSTERMAN                                                                      | CW           | CHECK                   |
| 130380       | 12/3/2001  | 10,000.00  | NULL        | Validated Customer Checks | 151683 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                              | CW           | CHECK                   |
| 130381       | 12/3/2001  | 114,000.00 | NULL        | Validated Customer Checks | 98648  | 1KW067            | FRED WILPON                                                                            | CW           | CHECK                   |
| 130382       | 12/3/2001  | 3,500.00   | NULL        | Validated Customer Checks | 20652  | 1KW088            | KENDRA OSTERMAN                                                                        | CW           | CHECK                   |
| 130383       | 12/3/2001  | 1,950.00   | NULL        | Validated Customer Checks | 232002 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                            | CW           | CHECK                   |
| 130384       | 12/3/2001  | 10,000.00  | NULL        | Validated Customer Checks | 235293 | 1KW123            | JOAN WACHTLER                                                                          | CW           | CHECK                   |
| 130385       | 12/3/2001  | 10,000.00  | NULL        | Validated Customer Checks | 310153 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95                 | CW           | CHECK                   |
| 130386       | 12/3/2001  | 60,000.00  | NULL        | Validated Customer Checks | 98674  | 1KW154            | IRIS J KATZ C/O STERLING EQUITIES                                                      | CW           | CHECK                   |
| 130387       | 12/3/2001  | 60,000.00  | NULL        | Validated Customer Checks | 296368 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                                  | CW           | CHECK                   |
| 130388       | 12/3/2001  | 325,000.00 | NULL        | Validated Customer Checks | 265410 | 1KW156            | STERLING 15C LLC                                                                       | CW           | CHECK                   |
| 130389       | 12/3/2001  | 10,000.00  | NULL        | Validated Customer Checks | 44604  | 1KW158            | SOL WACHTLER                                                                           | CW           | CHECK                   |
| 130390       | 12/3/2001  | 30,000.00  | NULL        | Validated Customer Checks | 228025 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                               | CW           | CHECK                   |
| 130392       | 12/3/2001  | 66,167.00  | NULL        | Validated Customer Checks | 298810 | 1KW260            | FRED WILPON FAMILY TRUST                                                               | CW           | CHECK                   |
| 130393       | 12/3/2001  | 155,000.00 | NULL        | Validated Customer Checks | 232536 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                          | CW           | CHECK                   |
| 130394       | 12/3/2001  | 22,000.00  | NULL        | Validated Customer Checks | 208876 | 1KW325            | BAS AIRCRAFT LLC                                                                       | CW           | CHECK                   |
| 130395       | 12/3/2001  | 2,000.00   | NULL        | Validated Customer Checks | 259766 | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                                          | CW           | CHECK                   |
| 130396       | 12/3/2001  | 6,300.00   | NULL        | Validated Customer Checks | 106666 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                                 | CW           | CHECK                   |
| 130397       | 12/3/2001  | 6,000.00   | NULL        | Validated Customer Checks | 147025 | 1K0003            | JEAN KAHN                                                                              | CW           | CHECK                   |
| 130398       | 12/3/2001  | 6,000.00   | NULL        | Validated Customer Checks | 265476 | 1K0004            | RUTH KAHN                                                                              | CW           | CHECK                   |
| 130399       | 12/3/2001  | 5,000.00   | NULL        | Validated Customer Checks | 266304 | 1K0036            | ALYSE JOEL KLUFER                                                                      | CW           | CHECK                   |
| 130400       | 12/3/2001  | 5,000.00   | NULL        | Validated Customer Checks | 270903 | 1K0037            | ROBERT E KLUFER                                                                        | CW           | CHECK                   |
| 130401       | 12/3/2001  | 53,000.00  | NULL        | Validated Customer Checks | 5393   | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                         | CW           | CHECK                   |
| 130402       | 12/3/2001  | 228,065.00 | NULL        | Validated Customer Checks | 3689   | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                        | PW           | CHECK                   |
| 130403       | 12/3/2001  | 150,720.00 | NULL        | Validated Customer Checks | 307781 | 1M0016            | ALBERT L MALTZ PC                                                                      | PW           | CHECK                   |
| 130404       | 12/3/2001  | 6,000.00   | NULL        | Validated Customer Checks | 272908 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                                 | CW           | CHECK                   |
| 130405       | 12/3/2001  | 7,000.00   | NULL        | Validated Customer Checks | 277516 | 1P0025            | ELAINE PIKULIK                                                                         | CW           | CHECK                   |
| 130406       | 12/3/2001  | 500.00     | NULL        | Validated Customer Checks | 3697   | 1P0030            | ABRAHAM PLOTSKY                                                                        | CW           | CHECK                   |
| 130407       | 12/3/2001  | 40,000.00  | NULL        | Validated Customer Checks | 3701   | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                                | CW           | CHECK 2001 DISTRIBUTION |
| 130408       | 12/3/2001  | 25,000.00  | NULL        | Validated Customer Checks | 307784 | 1R0016            | JUDITH RECHLER                                                                         | CW           | CHECK                   |
| 130409       | 12/3/2001  | 5,000.00   | NULL        | Validated Customer Checks | 272967 | 1R0041            | AMY ROTH                                                                               | CW           | CHECK                   |
| 130410       | 12/3/2001  | 10,000.00  | NULL        | Validated Customer Checks | 10861  | 1R0050            | JONATHAN ROTH                                                                          | CW           | CHECK                   |
| 130411       | 12/3/2001  | 3,000.00   | NULL        | Validated Customer Checks | 198460 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                               | CW           | CHECK                   |
| 130412       | 12/3/2001  | 10,000.00  | NULL        | Validated Customer Checks | 140824 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                                  | CW           | CHECK                   |
| 130413       | 12/3/2001  | 10,000.00  | NULL        | Validated Customer Checks | 10857  | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                    | CW           | CHECK                   |
| 130414       | 12/3/2001  | 10,000.00  | NULL        | Validated Customer Checks | 281163 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                             | CW           | CHECK                   |
| 130415       | 12/3/2001  | 5,000.00   | NULL        | Validated Customer Checks | 57350  | 1S0018            | PATRICIA SAMUELS                                                                       | CW           | CHECK                   |
| 130416       | 12/3/2001  | 3,000.00   | NULL        | Validated Customer Checks | 266417 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                         | CW           | CHECK                   |
| 130417       | 12/3/2001  | 5,000.00   | NULL        | Validated Customer Checks | 281173 | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                                 | CW           | CHECK                   |
| 130418       | 12/3/2001  | 5,000.00   | NULL        | Validated Customer Checks | 158306 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                               | CW           | CHECK                   |
| 130420       | 12/4/2001  | 50,000.00  | NULL        | Validated Customer Checks | 265271 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                           | CW           | CHECK                   |
| 130421       | 12/4/2001  | 50,000.00  | NULL        | Validated Customer Checks | 244413 | 1B0176            | MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS                                          | CW           | CHECK                   |
| 130422       | 12/4/2001  | 25,000.00  | NULL        | Validated Customer Checks | 234544 | 1EM272            | LOTHAR KARP REVOCABLE TRUST                                                            | CW           | CHECK                   |
| 130423       | 12/4/2001  | 25,000.00  | NULL        | Validated Customer Checks | 232064 | 1EM273            | JOAN KARP REVOCABLE TRUST                                                              | CW           | CHECK                   |
| 130424       | 12/4/2001  | 50,000.00  | NULL        | Validated Customer Checks | 37441  | 1EM300            | NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES | CW           | CHECK                   |
| 130425       | 12/4/2001  | 20,000.00  | NULL        | Validated Customer Checks | 140722 | 1EM327            | EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE            | CW           | CHECK                   |
| 130426       | 12/4/2001  | 30,000.00  | NULL        | Validated Customer Checks | 228391 | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                                | CW           | CHECK                   |
| 130427       | 12/4/2001  | 121,654.00 | NULL        | Validated Customer Checks | 185048 | 1G0314            | THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND     | CW           | CHECK                   |
| 130428       | 12/4/2001  | 50,000.00  | NULL        | Validated Customer Checks | 265349 | 1H0128            | RUTH W HOUGHTON                                                                        | CW           | CHECK                   |
| 130429       | 12/4/2001  | 45,000.00  | NULL        | Validated Customer Checks | 81764  | 1J0043            | JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                            | CW           | CHECK                   |
| 130430       | 12/4/2001  | 55,000.00  | NULL        | Validated Customer Checks | 265357 | 1J0047            | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                     | CW           | CHECK                   |
| 130431       | 12/4/2001  | 9,000.00   | NULL        | Validated Customer Checks | 265424 | 1KW258            | LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER                           | CW           | CHECK                   |
| 130432       | 12/4/2001  | 15,000.00  | NULL        | Validated Customer Checks | 195897 | 1K0103            | JEFFREY KOMMIT                                                                         | CW           | CHECK                   |
| 130433       | 12/4/2001  | 4,000.00   | NULL        | Validated Customer Checks | 50641  | 1L0103            | JEANNE LEVY CHURCH C/O PAUL KONIGSBERG                                                 | CW           | CHECK                   |
| 130434       | 12/4/2001  | 85,000.00  | NULL        | Validated Customer Checks | 115494 | 1M0084            | KAREN MCMAHON                                                                          | CW           | CHECK                   |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 130435       | 12/4/2001  | 25,000.00    | NULL        | Validated Customer Checks | 30014  | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                               | CW           | CHECK          |
| 130436       | 12/4/2001  | 20,000.00    | NULL        | Validated Customer Checks | 225208 | 1W0071            | THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE                            | CW           | CHECK          |
| 130437       | 12/4/2001  | 900,000.00   | NULL        | Validated Customer Checks | 208833 | 1ZA106            | REDEMTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE                            | CW           | CHECK          |
| 130438       | 12/4/2001  | 5,000.00     | NULL        | Validated Customer Checks | 225075 | 1ZA478            | JOHN J KONE                                                                        | CW           | CHECK          |
| 130439       | 12/4/2001  | 15,000.00    | NULL        | Validated Customer Checks | 111908 | 1ZA600            | ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER                                       | CW           | CHECK          |
| 130440       | 12/4/2001  | 2,500.00     | NULL        | Validated Customer Checks | 137356 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                        | CW           | CHECK          |
| 130441       | 12/4/2001  | 25,000.00    | NULL        | Validated Customer Checks | 70964  | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                    | CW           | CHECK          |
| 130442       | 12/4/2001  | 10,000.00    | NULL        | Validated Customer Checks | 313610 | 1ZB413            | JUDY B KAYE                                                                        | CW           | CHECK          |
| 130443       | 12/4/2001  | 1,200,000.00 | NULL        | Validated Customer Checks | 298826 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                   | CW           | CHECK          |
| 130445       | 12/5/2001  | 240,000.00   | NULL        | Validated Customer Checks | 20979  | 1B0198            | ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03                                       | CW           | CHECK          |
| 130446       | 12/5/2001  | 500,000.00   | NULL        | Validated Customer Checks | 181755 | 1B0210            | EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP                          | CW           | CHECK          |
| 130447       | 12/5/2001  | 50,000.00    | NULL        | Validated Customer Checks | 225404 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                                | CW           | CHECK          |
| 130448       | 12/5/2001  | 30,000.00    | NULL        | Validated Customer Checks | 164511 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                       | CW           | CHECK          |
| 130449       | 12/5/2001  | 250,000.00   | NULL        | Validated Customer Checks | 289112 | 1CM566            | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF             | CW           | CHECK          |
| 130450       | 12/5/2001  | 55,507.00    | NULL        | Validated Customer Checks | 309447 | 1EM302            | NTC & CO. FBO ROBERT ROSENBERG (36885)                                             | CW           | CHECK          |
| 130451       | 12/5/2001  | 31,000.00    | NULL        | Validated Customer Checks | 232070 | 1EM369            | RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS                                  | CW           | CHECK          |
| 130452       | 12/5/2001  | 24,000.00    | NULL        | Validated Customer Checks | 29581  | 1EM371            | SAMANTHA C EYGES TRUST UAD 4/19/02                                                 | CW           | CHECK          |
| 130453       | 12/5/2001  | 7,000.00     | NULL        | Validated Customer Checks | 203688 | 1F0107            | DAREN WEEKS FRYBURG                                                                | CW           | CHECK          |
| 130454       | 12/5/2001  | 6,000.00     | NULL        | Validated Customer Checks | 212189 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                        | CW           | CHECK          |
| 130455       | 12/5/2001  | 25,000.00    | NULL        | Validated Customer Checks | 273980 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                            | CW           | CHECK          |
| 130456       | 12/5/2001  | 40,000.00    | NULL        | Validated Customer Checks | 29585  | 1KW086            | JUDY WILPON & FRED WILPON FAM FDN INC                                              | CW           | CHECK          |
| 130457       | 12/5/2001  | 3,600.00     | NULL        | Validated Customer Checks | 310149 | 1KW128            | MS YETTA GOLDMAN                                                                   | CW           | CHECK          |
| 130458       | 12/5/2001  | 4,000.00     | NULL        | Validated Customer Checks | 208843 | 1KW248            | DAYLE H & MICHAEL KATZ FOUNDATION INC                                              | CW           | CHECK          |
| 130459       | 12/5/2001  | 80,000.00    | NULL        | Validated Customer Checks | 216922 | 1R0112            | STEPHEN ROSENBERG                                                                  | CW           | CHECK          |
| 130460       | 12/5/2001  | 230,000.00   | NULL        | Validated Customer Checks | 195905 | 1R0117            | SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B | CW           | CHECK          |
| 130461       | 12/5/2001  | 365,000.00   | NULL        | Validated Customer Checks | 195917 | 1R0118            | SIDNEY R RABB CHARITABLE TRUST CAROL R GOLDBERG, NANCY L CAHNERS, M GORDON         | CW           | CHECK          |
| 130462       | 12/5/2001  | 10,000.00    | NULL        | Validated Customer Checks | 290876 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                        | CW           | CHECK          |
| 130463       | 12/5/2001  | 340,000.00   | NULL        | Validated Customer Checks | 45017  | 1S0290            | NTC & CO. FBO ALVIN E SHULMAN (111183)                                             | CW           | CHECK          |
| 130464       | 12/5/2001  | 40,000.00    | NULL        | Validated Customer Checks | 30008  | 1S0291            | NTC & CO. FBO FLORENCE W SHULMAN 111182                                            | CW           | CHECK          |
| 130465       | 12/5/2001  | 200,000.00   | NULL        | Validated Customer Checks | 5481   | 1U0010            | UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON   | CW           | CHECK          |
| 130466       | 12/5/2001  | 35,000.00    | NULL        | Validated Customer Checks | 273021 | 1ZA412            | KENNETH BRINKMAN                                                                   | CW           | CHECK          |
| 130467       | 12/5/2001  | 20,000.00    | NULL        | Validated Customer Checks | 272447 | 1ZA668            | MURIEL LEVINE                                                                      | CW           | CHECK          |
| 130468       | 12/5/2001  | 3,000.00     | NULL        | Validated Customer Checks | 293218 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                          | CW           | CHECK          |
| 130469       | 12/5/2001  | 22,500.00    | NULL        | Validated Customer Checks | 93581  | 1ZB299            | ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS                                      | CW           | CHECK          |
| 130470       | 12/5/2001  | 1,000,000.00 | NULL        | Validated Customer Checks | 160640 | 1ZB316            | GEORGE N FARIS                                                                     | CW           | CHECK          |
| 130471       | 12/5/2001  | 100,000.00   | NULL        | Validated Customer Checks | 185027 | 1ZB353            | THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP                                     | CW           | CHECK          |
| 130472       | 12/5/2001  | 55,000.00    | NULL        | Validated Customer Checks | 252598 | 1ZB388            | ESTATE OF NATHAN BADER C/O STUART ZLOTOLOW, CPA SAGE ASSET MANAGEMENT              | CW           | CHECK          |
| 130473       | 12/5/2001  | 50,000.00    | NULL        | Validated Customer Checks | 267743 | 1Z0021            | LORRAINE ZRAICK                                                                    | CW           | CHECK          |
| 130475       | 12/6/2001  | 60,000.00    | NULL        | Validated Customer Checks | 20968  | 1B0162            | GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST     | CW           | CHECK          |
| 130476       | 12/6/2001  | 40,000.00    | NULL        | Validated Customer Checks | 289637 | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                                | CW           | CHECK          |
| 130477       | 12/6/2001  | 200,000.00   | NULL        | Validated Customer Checks | 8116   | 1CM644            | DOS BFS FAMILY PARTNERSHIP L.P #2                                                  | CW           | CHECK          |
| 130478       | 12/6/2001  | 50,000.00    | NULL        | Validated Customer Checks | 8118   | 1C1213            | EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST                               | CW           | CHECK          |
| 130479       | 12/6/2001  | 50,000.00    | NULL        | Validated Customer Checks | 10701  | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK          |
| 130480       | 12/6/2001  | 175,000.00   | NULL        | Validated Customer Checks | 293199 | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                                     | CW           | CHECK          |
| 130481       | 12/6/2001  | 40,000.00    | NULL        | Validated Customer Checks | 235221 | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                            | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 130482       | 12/6/2001  | 25,000.00  | NULL        | Validated Customer Checks | 270911 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                               | CW           | CHECK          |
| 130484       | 12/6/2001  | 600,000.00 | NULL        | Validated Customer Checks | 173005 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                                 | CW           | CHECK          |
| 130486       | 12/6/2001  | 500,000.00 | NULL        | Validated Customer Checks | 225198 | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                                         | CW           | CHECK          |
| 130487       | 12/6/2001  | 5,000.00   | NULL        | Validated Customer Checks | 297293 | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                         | CW           | CHECK          |
| 130488       | 12/6/2001  | 50,000.00  | NULL        | Validated Customer Checks | 219864 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON            | CW           | CHECK          |
| 130489       | 12/6/2001  | 125,000.00 | NULL        | Validated Customer Checks | 70926  | 1ZB013            | FAIRVIEW ASSOCIATES                                                                     | CW           | CHECK          |
| 130491       | 12/7/2001  | 29,700.00  | NULL        | Validated Customer Checks | 195924 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                                | CW           | CHECK          |
| 130492       | 12/7/2001  | 60,500.00  | NULL        | Validated Customer Checks | 195885 | 1KW019            | MICHAEL KATZ                                                                            | CW           | CHECK          |
| 130493       | 12/7/2001  | 96,300.00  | NULL        | Validated Customer Checks | 277049 | 1KW024            | SAUL B KATZ                                                                             | CW           | CHECK          |
| 130494       | 12/7/2001  | 2,000.00   | NULL        | Validated Customer Checks | 259704 | 1KW044            | L THOMAS OSTERMAN                                                                       | CW           | CHECK          |
| 130495       | 12/7/2001  | 307,400.00 | NULL        | Validated Customer Checks | 265381 | 1KW067            | FRED WILPON                                                                             | CW           | CHECK          |
| 130496       | 12/7/2001  | 66,700.00  | NULL        | Validated Customer Checks | 265385 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                            | CW           | CHECK          |
| 130497       | 12/7/2001  | 133,400.00 | NULL        | Validated Customer Checks | 293185 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                                | CW           | CHECK          |
| 130498       | 12/7/2001  | 19,500.00  | NULL        | Validated Customer Checks | 212253 | 1KW108            | GREGORY KATZ                                                                            | CW           | CHECK          |
| 130499       | 12/7/2001  | 19,500.00  | NULL        | Validated Customer Checks | 212258 | 1KW109            | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                                   | CW           | CHECK          |
| 130500       | 12/7/2001  | 19,500.00  | NULL        | Validated Customer Checks | 121569 | 1KW110            | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                                     | CW           | CHECK          |
| 130501       | 12/7/2001  | 120,000.00 | NULL        | Validated Customer Checks | 259741 | 1KW201            | DAVID M KATZ                                                                            | CW           | CHECK          |
| 130502       | 12/7/2001  | 1,000.00   | NULL        | Validated Customer Checks | 296403 | 1KW207            | SCOTT WILPON RICHARD A WILPON AS CUSTODIAN                                              | CW           | CHECK          |
| 130503       | 12/7/2001  | 1,000.00   | NULL        | Validated Customer Checks | 208856 | 1KW208            | JESSICA WILPON RICHARD A WILPON AS CUSTODIAN                                            | CW           | CHECK          |
| 130504       | 12/7/2001  | 1,000.00   | NULL        | Validated Customer Checks | 235322 | 1KW209            | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                             | CW           | CHECK          |
| 130505       | 12/7/2001  | 12,600.00  | NULL        | Validated Customer Checks | 204769 | 1KW227            | NATALIE KATZ                                                                            | CW           | CHECK          |
| 130506       | 12/7/2001  | 672,900.00 | NULL        | Validated Customer Checks | 296392 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                                | CW           | CHECK          |
| 130507       | 12/7/2001  | 295,800.00 | NULL        | Validated Customer Checks | 259747 | 1KW260            | FRED WILPON FAMILY TRUST                                                                | CW           | CHECK          |
| 130508       | 12/7/2001  | 104,900.00 | NULL        | Validated Customer Checks | 106641 | 1KW263            | MARVIN B TEPPER                                                                         | CW           | CHECK          |
| 130509       | 12/7/2001  | 69,600.00  | NULL        | Validated Customer Checks | 265471 | 1KW275            | L THOMAS OSTERMAN 1999 TRUST                                                            | CW           | CHECK          |
| 130510       | 12/7/2001  | 150,000.00 | NULL        | Validated Customer Checks | 198481 | 1R0168            | ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES                                    | CW           | CHECK          |
| 130511       | 12/7/2001  | 5,000.00   | NULL        | Validated Customer Checks | 225195 | 1S0293            | TRUDY SCHLACHTER                                                                        | CW           | CHECK          |
| 130512       | 12/7/2001  | 25,000.00  | NULL        | Validated Customer Checks | 272457 | 1ZA471            | THE ASPEN COMPANY                                                                       | CW           | CHECK          |
| 130513       | 12/7/2001  | 50,000.00  | NULL        | Validated Customer Checks | 39803  | 1ZA699            | DIANA MELTON TRUST DTD 12/5/05                                                          | CW           | CHECK          |
| 130514       | 12/7/2001  | 6,200.00   | NULL        | Validated Customer Checks | 121871 | 1ZB241            | PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST                               | CW           | CHECK          |
| 130515       | 12/7/2001  | 100,000.00 | NULL        | Validated Customer Checks | 3718   | 1ZB358            | CAROL LEDERMAN                                                                          | CW           | CHECK          |
| 130516       | 12/7/2001  | 46,695.00  | NULL        | Validated Customer Checks | 89250  | 1ZB363            | CAJ ASSOCIATES LP C/O LEDERMAN                                                          | CW           | CHECK          |
| 130523       | 12/10/2001 | 5,500.00   | NULL        | Validated Customer Checks | 243312 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                                     | CW           | CHECK          |
| 130524       | 12/10/2001 | 680.00     | NULL        | Validated Customer Checks | 278903 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                            | CW           | CHECK          |
| 130525       | 12/10/2001 | 305,000.00 | NULL        | Validated Customer Checks | 191277 | 1CM427            | PASCUCCI FAMILY FOUNDATION                                                              | CW           | CHECK          |
| 130526       | 12/10/2001 | 330,000.00 | NULL        | Validated Customer Checks | 299373 | 1CM574            | FUND FOR THE POOR, INC                                                                  | CW           | CHECK          |
| 130527       | 12/10/2001 | 106,977.00 | NULL        | Validated Customer Checks | 231945 | 1CM598            | NTC & CO. FBO JOYCE ROSENBERG (001375)                                                  | CW           | CHECK          |
| 130528       | 12/10/2001 | 75,000.00  | NULL        | Validated Customer Checks | 10965  | 1C1274            | CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE                                             | CW           | CHECK          |
| 130529       | 12/10/2001 | 40,000.00  | NULL        | Validated Customer Checks | 273972 | 1EM246            | ESTATE OF MARY L NISSENBAUM JEFFREY NISSENBAUM EXEC                                     | CW           | CHECK          |
| 130530       | 12/10/2001 | 20,000.00  | NULL        | Validated Customer Checks | 234556 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC       | CW           | CHECK          |
| 130531       | 12/10/2001 | 20,000.00  | NULL        | Validated Customer Checks | 14889  | 1EM288            | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC   | CW           | CHECK          |
| 130532       | 12/10/2001 | 20,000.00  | NULL        | Validated Customer Checks | 29571  | 1EM289            | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | CW           | CHECK          |
| 130533       | 12/10/2001 | 32,000.00  | NULL        | Validated Customer Checks | 276493 | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                                      | CW           | CHECK          |
| 130534       | 12/10/2001 | 50,000.00  | NULL        | Validated Customer Checks | 30113  | 1N0005            | MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES     | CW           | CHECK          |
| 130535       | 12/10/2001 | 15,000.00  | NULL        | Validated Customer Checks | 5489   | 1ZA096            | LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97                                         | CW           | CHECK          |
| 130536       | 12/10/2001 | 100,000.00 | NULL        | Validated Customer Checks | 259866 | 1ZA644            | PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE                              | CW           | CHECK          |
| 130537       | 12/10/2001 | 165,000.00 | NULL        | Validated Customer Checks | 152165 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                                  | CW           | CHECK          |
| 130538       | 12/10/2001 | 10,770.00  | NULL        | Validated Customer Checks | 293664 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                      | PW           | CHECK          |
| 130540       | 12/11/2001 | 200,000.00 | NULL        | Validated Customer Checks | 280072 | 1CM509            | MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE        | CW           | CHECK          |
| 130541       | 12/11/2001 | 100,000.00 | NULL        | Validated Customer Checks | 278928 | 1CM568            | JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN                                        | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 130542       | 12/11/2001 | 14,000.00  | NULL        | Validated Customer Checks | 265979 | 1EM334            | METRO MOTOR IMPORTS INC                                                            | CW           | CHECK          |
| 130543       | 12/11/2001 | 80,000.00  | NULL        | Validated Customer Checks | 116414 | 1E0135            | CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE               | CW           | CHECK          |
| 130544       | 12/11/2001 | 20,000.00  | NULL        | Validated Customer Checks | 296421 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES        | CW           | CHECK          |
| 130545       | 12/11/2001 | 30,000.00  | NULL        | Validated Customer Checks | 259645 | 1L0163            | SUZANNE LEVINE                                                                     | CW           | CHECK          |
| 130546       | 12/11/2001 | 325,000.00 | NULL        | Validated Customer Checks | 281183 | 1S0189            | DOROTHEE SHANKMAN T.O.D. JEFFREY SHANKMAN & SUSAN SHANKMAN BANKER                  | CW           | CHECK          |
| 130547       | 12/11/2001 | 10,000.00  | NULL        | Validated Customer Checks | 209616 | 1S0245            | BARRY SHAW                                                                         | CW           | CHECK          |
| 130548       | 12/11/2001 | 10,000.00  | NULL        | Validated Customer Checks | 36188  | 1ZA099            | WILLIAM F FITZGERALD                                                               | CW           | CHECK          |
| 130549       | 12/11/2001 | 70,000.00  | NULL        | Validated Customer Checks | 84108  | 1ZA224            | BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ                                            | CW           | CHECK          |
| 130550       | 12/11/2001 | 70,000.00  | NULL        | Validated Customer Checks | 232451 | 1ZA225            | CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ                                            | CW           | CHECK          |
| 130551       | 12/11/2001 | 15,000.00  | NULL        | Validated Customer Checks | 232472 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                     | CW           | CHECK          |
| 130552       | 12/11/2001 | 30,000.00  | NULL        | Validated Customer Checks | 42364  | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                               | CW           | CHECK          |
| 130553       | 12/11/2001 | 4,000.00   | NULL        | Validated Customer Checks | 218672 | 1ZA244            | JUDITH G DAMRON                                                                    | CW           | CHECK          |
| 130554       | 12/11/2001 | 25,000.00  | NULL        | Validated Customer Checks | 307745 | 1ZA283            | CAROL NELSON                                                                       | CW           | CHECK          |
| 130555       | 12/11/2001 | 100,000.00 | NULL        | Validated Customer Checks | 218702 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                           | CW           | CHECK          |
| 130556       | 12/11/2001 | 16,000.00  | NULL        | Validated Customer Checks | 225068 | 1ZA303            | KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS                                  | CW           | CHECK          |
| 130557       | 12/11/2001 | 200,000.00 | NULL        | Validated Customer Checks | 179793 | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                               | CW           | CHECK          |
| 130558       | 12/11/2001 | 10,000.00  | NULL        | Validated Customer Checks | 84164  | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                        | CW           | CHECK          |
| 130559       | 12/11/2001 | 4,104.00   | NULL        | Validated Customer Checks | 43068  | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                           | CW           | CHECK          |
| 130560       | 12/11/2001 | 500,000.00 | NULL        | Validated Customer Checks | 164835 | 1ZA823            | ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS                            | CW           | CHECK          |
| 130561       | 12/11/2001 | 5,000.00   | NULL        | Validated Customer Checks | 151829 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                         | CW           | CHECK          |
| 130562       | 12/11/2001 | 60,000.00  | NULL        | Validated Customer Checks | 106183 | 1ZB303            | ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93       | CW           | CHECK          |
| 130563       | 12/11/2001 | 60,000.00  | NULL        | Validated Customer Checks | 232489 | 1ZB304            | IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93        | CW           | CHECK          |
| 130564       | 12/11/2001 | 15,000.00  | NULL        | Validated Customer Checks | 3721   | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                         | CW           | CHECK          |
| 130565       | 12/11/2001 | 55,000.00  | NULL        | Validated Customer Checks | 41953  | 1ZR046            | NTC & CO. FBO DIANE G RINGLER (36413)                                              | CW           | CHECK          |
| 130566       | 12/11/2001 | 10,000.00  | NULL        | Validated Customer Checks | 5415   | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                             | CW           | CHECK          |
| 130567       | 12/11/2001 | 5,000.00   | NULL        | Validated Customer Checks | 152171 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                   | CW           | CHECK          |
| 130568       | 12/11/2001 | 5,000.00   | NULL        | Validated Customer Checks | 110461 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                               | CW           | CHECK          |
| 130569       | 12/11/2001 | 150,000.00 | NULL        | Validated Customer Checks | 301114 | 1ZR281            | NTC & CO. FBO LEONA KREVAT (103936)                                                | CW           | CHECK          |
| 130570       | 12/11/2001 | 35,000.00  | NULL        | Validated Customer Checks | 246933 | 1ZR282            | NTC & CO. FBO LEONA KREVAT (103936)                                                | CW           | CHECK          |
| 130571       | 12/11/2001 | 10,000.00  | NULL        | Validated Customer Checks | 137382 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                            | CW           | CHECK          |
| 130573       | 12/12/2001 | 30,000.00  | NULL        | Validated Customer Checks | 244384 | 1B0088            | BENNETT INDUSTRIES INC                                                             | CW           | CHECK          |
| 130574       | 12/12/2001 | 18,000.00  | NULL        | Validated Customer Checks | 271149 | 1CM099            | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                             | CW           | CHECK          |
| 130575       | 12/12/2001 | 200,000.00 | NULL        | Validated Customer Checks | 271156 | 1CM252            | AMERICA ISRAEL CULTURAL FOUNDATION INC                                             | CW           | CHECK          |
| 130576       | 12/12/2001 | 10,000.00  | NULL        | Validated Customer Checks | 259393 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                    | CW           | CHECK          |
| 130577       | 12/12/2001 | 10,000.00  | NULL        | Validated Customer Checks | 239338 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL              | CW           | CHECK          |
| 130578       | 12/12/2001 | 60,000.00  | NULL        | Validated Customer Checks | 10689  | 1EM102            | I I KOTZEN CO C/O GILBERT M KOTZEN                                                 | CW           | CHECK          |
| 130579       | 12/12/2001 | 150,000.00 | NULL        | Cancelled Customer Checks | 272118 | 1EM223            | WERNER FOUNDATION                                                                  | CW           | CHECK          |
| 130580       | 12/12/2001 | 60,000.00  | NULL        | Validated Customer Checks | 273976 | 1EM281            | JOSEPH M HUGHART TRUST                                                             | CW           | CHECK          |
| 130581       | 12/12/2001 | 11,000.00  | NULL        | Validated Customer Checks | 234542 | 1EM347            | NTC & CO. FBO ANN M OLESKY (50001)                                                 | CW           | CHECK          |
| 130582       | 12/12/2001 | 10,000.00  | NULL        | Validated Customer Checks | 281171 | 1EM348            | NTC & CO. FBO ANN MALCOM OLESKY(44655)                                             | CW           | CHECK          |
| 130583       | 12/12/2001 | 680.00     | NULL        | Validated Customer Checks | 293155 | 1G0289            | CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT                                 | CW           | CHECK          |
| 130584       | 12/12/2001 | 250,000.00 | NULL        | Validated Customer Checks | 272563 | 1G0314            | THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND | CW           | CHECK          |
| 130585       | 12/12/2001 | 485,000.00 | NULL        | Validated Customer Checks | 235206 | 1H0071            | HOLLYPLANT INV LIMITED PTNRSH C/O PHYLLIS KROCK GENERAL PTNR                       | CW           | CHECK          |
| 130586       | 12/12/2001 | 65,000.00  | NULL        | Validated Customer Checks | 276489 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                            | CW           | CHECK          |
| 130587       | 12/12/2001 | 600,000.00 | NULL        | Validated Customer Checks | 254991 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 130588       | 12/12/2001 | 62,251.00  | NULL        | Validated Customer Checks | 14909  | 1K0161            | NTC & CO. FBO GILBERT M KOTZEN<br>FTC ACCT #029600700001                                 | CW           | CHECK          |
| 130590       | 12/12/2001 | 7,300.00   | NULL        | Validated Customer Checks | 172894 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG<br>WOLF & CO ATTN: PAUL<br>KONIGSBERG                       | CW           | CHECK          |
| 130591       | 12/12/2001 | 25,000.00  | NULL        | Validated Customer Checks | 23477  | 1S0259            | MIRIAM CANTOR SIEGMAN                                                                    | CW           | CHECK          |
| 130592       | 12/12/2001 | 17,546.15  | NULL        | Validated Customer Checks | 218682 | 1ZA276            | ATWOOD REGENCY PROFIT<br>SHARING PLAN                                                    | CW           | CHECK          |
| 130593       | 12/12/2001 | 131,898.15 | NULL        | Validated Customer Checks | 84135  | 1ZA277            | ATWOOD REGENCY PROFIT<br>SHARING PLAN                                                    | CW           | CHECK          |
| 130594       | 12/12/2001 | 60,000.00  | NULL        | Validated Customer Checks | 70908  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP<br>PORT ROYALE FINANCIAL CENTER                            | CW           | CHECK          |
| 130595       | 12/12/2001 | 5,000.00   | NULL        | Validated Customer Checks | 252594 | 1ZB365            | ANNETTE L WEISER STEVEN S<br>WEISER LYLE WEISER J/T WROS                                 | CW           | CHECK          |
| 130597       | 12/13/2001 | 52,975.00  | NULL        | Validated Customer Checks | 287597 | 1B0048            | ANNETTE BONGIORNO                                                                        | CW           | CHECK          |
| 130598       | 12/13/2001 | 450,000.00 | NULL        | Validated Customer Checks | 292604 | 1CM245            | HELEN TSANOS SHEINMAN REV<br>LIVING TRUST DTD 11/4/04                                    | CW           | CHECK          |
| 130599       | 12/13/2001 | 100,000.00 | NULL        | Validated Customer Checks | 289663 | 1CM326            | THE LITWIN FOUNDATION INC                                                                | CW           | CHECK          |
| 130600       | 12/13/2001 | 100,000.00 | NULL        | Validated Customer Checks | 304699 | 1EM144            | PALMER FAMILY TRUST GREAT<br>WESTERN BANK ATTN: TRUST DEPT                               | CW           | CHECK          |
| 130601       | 12/13/2001 | 38,000.00  | NULL        | Validated Customer Checks | 265972 | 1EM241            | JANET JAFFE & ALVIN JAFFE TTEES<br>JANET JAFFE TST UA DTD 4/20/90                        | CW           | CHECK          |
| 130602       | 12/13/2001 | 20,000.00  | NULL        | Validated Customer Checks | 14902  | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT<br>DTD 6/24/99 C/O BONNIE EYGES<br>BERTHIAUME             | CW           | CHECK          |
| 130603       | 12/13/2001 | 38,000.00  | NULL        | Validated Customer Checks | 293139 | 1EM408            | ALVIN JAFFE JANET JAFFE TRUSTEES<br>ALVIN JAFFE TRUST DTD 4/20/90                        | CW           | CHECK          |
| 130604       | 12/13/2001 | 33,000.00  | NULL        | Validated Customer Checks | 145533 | 1FR058            | THE GRENOBLE TRUST LAWRENCE<br>BELL & HERSCHEL FLAX TRUSTEES                             | CW           | CHECK          |
| 130605       | 12/13/2001 | 21,000.00  | NULL        | Validated Customer Checks | 282357 | 1FR065            | THE GARDEN TRUST LAWRENCE<br>BELL & HERSCHEL FLAX TRUSTEES                               | CW           | CHECK          |
| 130606       | 12/13/2001 | 40,000.00  | NULL        | Validated Customer Checks | 20634  | 1G0303            | PHYLLIS A GEORGE                                                                         | CW           | CHECK          |
| 130607       | 12/13/2001 | 15,000.00  | NULL        | Validated Customer Checks | 293160 | 1K0102            | EDWARD H KOHLSCHREIBER SR REV<br>MGT TRUST 25% AND MARY A<br>KOHLSCHREIBER REV MGT TRUST | CW           | CHECK          |
| 130608       | 12/13/2001 | 200,000.00 | NULL        | Validated Customer Checks | 10846  | 1R0019            | ROGER RECHLER                                                                            | CW           | CHECK          |
| 130609       | 12/13/2001 | 10,000.00  | NULL        | Validated Customer Checks | 10851  | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY<br>SHAPIRO                                                 | CW           | CHECK          |
| 130610       | 12/13/2001 | 100,000.00 | NULL        | Validated Customer Checks | 275369 | 1S0176            | S H & HELEN R SCHEUER FAM FDN<br>INC C/O 61 ASSOCIATES                                   | CW           | CHECK          |
| 130611       | 12/13/2001 | 44,200.00  | NULL        | Validated Customer Checks | 65001  | 1S0354            | PETER H SMITH GILLIAN M L SMITH<br>J/T WROS                                              | CW           | CHECK          |
| 130612       | 12/13/2001 | 130,000.00 | NULL        | Validated Customer Checks | 74279  | 1ZA025            | MANFRED FRANTITZA REVOCABLE<br>TRUST DATED 9/6/05 THE SHORES                             | CW           | CHECK          |
| 130613       | 12/13/2001 | 21,616.00  | NULL        | Validated Customer Checks | 84197  | 1ZA539            | KUNTZMAN FAMILY LLC C/O<br>JACQUELINE GREEN                                              | CW           | CHECK          |
| 130614       | 12/13/2001 | 100,000.00 | NULL        | Validated Customer Checks | 179784 | 1ZA775            | JOHN BOWERS AND MARCY<br>BOWERS T.I.C                                                    | CW           | CHECK          |
| 130615       | 12/13/2001 | 160,000.00 | NULL        | Validated Customer Checks | 50755  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP<br>PORT ROYALE FINANCIAL CENTER                            | CW           | CHECK          |
| 130616       | 12/13/2001 | 75,000.00  | NULL        | Validated Customer Checks | 252545 | 1ZB334            | THE FISHBEIN FAMILY<br>INTERSTITIAL CYSTITIS RSCH FDN<br>C/O KARA FISHBEIN GOLDDMAN      | CW           | CHECK          |
| 130618       | 12/14/2001 | 13,000.00  | NULL        | Validated Customer Checks | 263373 | 1B0133            | SIDNEY BROUNSTEIN REV TST DTD<br>12/15/98 ET AL TIC                                      | CW           | CHECK          |
| 130619       | 12/14/2001 | 100,000.00 | NULL        | Validated Customer Checks | 260262 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS<br>ROAD                                                   | CW           | CHECK          |
| 130620       | 12/14/2001 | 70,000.00  | NULL        | Validated Customer Checks | 296486 | 1CM325            | JACOB M DICK REV LIVING TRUST<br>DTD 4/6/01 AND JUNE DICK TIC                            | CW           | CHECK          |
| 130621       | 12/14/2001 | 21,000.00  | NULL        | Validated Customer Checks | 289652 | 1CM325            | JACOB M DICK REV LIVING TRUST<br>DTD 4/6/01 AND JUNE DICK TIC                            | CW           | CHECK          |
| 130622       | 12/14/2001 | 9,000.00   | NULL        | Validated Customer Checks | 289656 | 1CM325            | JACOB M DICK REV LIVING TRUST<br>DTD 4/6/01 AND JUNE DICK TIC                            | CW           | CHECK          |
| 130623       | 12/14/2001 | 60,000.00  | NULL        | Validated Customer Checks | 191288 | 1CM431            | NTC & CO. FBO P CHARLES<br>GABRIELE 044066                                               | CW           | CHECK          |
| 130624       | 12/14/2001 | 155,000.00 | NULL        | Validated Customer Checks | 3441   | 1EM029            | RICHARD A BROMS REVOCABLE<br>TRUST                                                       | CW           | CHECK          |
| 130625       | 12/14/2001 | 100,000.00 | NULL        | Validated Customer Checks | 309451 | 1EM308            | NTC & CO. FBO RICHARD LEE<br>WALTER 939975                                               | CW           | CHECK          |
| 130626       | 12/14/2001 | 1,000.00   | NULL        | Validated Customer Checks | 293195 | 1EM391            | THE WERNICK NOMINEE PTNRSHIP<br>C/O M GORDON EHRlich BINGHAM<br>MC CUTCHEN LLP           | CW           | CHECK          |
| 130627       | 12/14/2001 | 20,000.00  | NULL        | Validated Customer Checks | 220013 | 1E0135            | CHARLES ELLERIN IRRV GIFT<br>GIVING TRUST C/O ROBERT M<br>GRIFFITH TRUSTEE               | CW           | CHECK          |
| 130628       | 12/14/2001 | 217,343.26 | NULL        | Validated Customer Checks | 195919 | 1E0159            | NTC & CO. FBO MARJA LEE ENGLER<br>(112172)                                               | CW           | CHECK          |
| 130629       | 12/14/2001 | 27,789.03  | NULL        | Validated Customer Checks | 203715 | 1F0139            | NTC & CO. FBO LAWRENCE S<br>FRISHKOPF -88113                                             | CW           | CHECK          |
| 130630       | 12/14/2001 | 5,711.58   | NULL        | Validated Customer Checks | 244122 | 1F0139            | NTC & CO. FBO LAWRENCE S<br>FRISHKOPF -88113                                             | CW           | CHECK          |
| 130631       | 12/14/2001 | 300,000.00 | NULL        | Validated Customer Checks | 81760  | 1G0261            | NTC & CO. FBO EDMOND A GOREK<br>MD (111446)                                              | CW           | CHECK          |
| 130632       | 12/14/2001 | 10,000.00  | NULL        | Validated Customer Checks | 83590  | 1H0103            | ELAINE HERSHMAN & JERALD<br>HERSHMAN JT/WROS                                             | CW           | CHECK          |
| 130633       | 12/14/2001 | 133,500.00 | NULL        | Validated Customer Checks | 235243 | 1KW020            | MICHAEL KATZ & DAYLE KATZ J/T<br>WROS                                                    | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 130634       | 12/14/2001 | 50,000.00  | NULL        | Validated Customer Checks | 14904  | 1KW086            | JUDY WILPON & FRED WILPON FAM FDN INC                                          | CW           | CHECK          |
| 130636       | 12/14/2001 | 133,000.00 | NULL        | Cancelled Customer Checks | 30095  | 1M0161            | NTC & CO. FBO ARTHUR I MEYER (011784)                                          | CW           | CHECK          |
| 130637       | 12/14/2001 | 49,000.00  | NULL        | Validated Customer Checks | 266079 | 1M0162            | NTC & CO. FBO SYDELLE F MEYER (011783)                                         | CW           | CHECK          |
| 130638       | 12/14/2001 | 250,000.00 | NULL        | Validated Customer Checks | 276763 | 1Q0001            | QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD                                   | CW           | CHECK          |
| 130639       | 12/14/2001 | 250,000.00 | NULL        | Validated Customer Checks | 272950 | 1R0182            | SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG                      | CW           | CHECK          |
| 130640       | 12/14/2001 | 50,000.00  | NULL        | Validated Customer Checks | 281166 | 1SH042            | LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC                                        | CW           | CHECK          |
| 130641       | 12/14/2001 | 100,000.00 | NULL        | Validated Customer Checks | 65005  | 1S0239            | TODD R SHACK                                                                   | CW           | CHECK          |
| 130642       | 12/14/2001 | 40,000.00  | NULL        | Validated Customer Checks | 29118  | 1S0323            | DOROTHY S SCHWARTZ                                                             | CW           | CHECK          |
| 130643       | 12/14/2001 | 244,521.00 | NULL        | Validated Customer Checks | 38404  | 1S0401            | ALBERT H SMALL CHARITABLE REMAINDER UNITRUST                                   | CW           | CHECK          |
| 130645       | 12/14/2001 | 15,000.00  | NULL        | Validated Customer Checks | 313612 | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                        | CW           | CHECK          |
| 130646       | 12/14/2001 | 375,000.00 | NULL        | Validated Customer Checks | 41968  | 1ZR176            | NTC & CO. FBO EDWARD R GLANTZ (94559)                                          | CW           | CHECK          |
| 130647       | 12/14/2001 | 50,000.00  | NULL        | Validated Customer Checks | 188410 | 1ZR268            | NTC & CO. FBO BARBARA E GREENBERG 003523                                       | CW           | CHECK          |
| 130649       | 12/17/2001 | 300,000.00 | NULL        | Validated Customer Checks | 201523 | 1A0096            | ALBERT ANGEL                                                                   | CW           | CHECK          |
| 130650       | 12/17/2001 | 50,000.00  | NULL        | Validated Customer Checks | 151721 | 1CM243            | BERNIE FAMILY INVESTMENTS LP                                                   | CW           | CHECK          |
| 130651       | 12/17/2001 | 275,000.00 | NULL        | Validated Customer Checks | 278921 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                   | CW           | CHECK          |
| 130652       | 12/17/2001 | 150,000.00 | NULL        | Validated Customer Checks | 293190 | 1EM381            | ASPEN FINE ARTS CO C/O KNYPER                                                  | CW           | CHECK          |
| 130653       | 12/17/2001 | 4,900.00   | NULL        | Validated Customer Checks | 291561 | 1F0136            | ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC                             | CW           | CHECK          |
| 130654       | 12/17/2001 | 70,000.00  | NULL        | Validated Customer Checks | 5371   | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N | CW           | CHECK          |
| 130655       | 12/17/2001 | 135,000.00 | NULL        | Validated Customer Checks | 140841 | 1S0147            | LILLIAN B STEINBERG                                                            | CW           | CHECK          |
| 130656       | 12/17/2001 | 140,000.00 | NULL        | Validated Customer Checks | 57370  | 1S0184            | SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST                         | CW           | CHECK          |
| 130657       | 12/17/2001 | 20,000.00  | NULL        | Validated Customer Checks | 201635 | 1ZA157            | JOYCE KRAUS ARONSON PH D                                                       | CW           | CHECK          |
| 130658       | 12/17/2001 | 10,000.00  | NULL        | Validated Customer Checks | 106193 | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                | CW           | CHECK          |
| 130659       | 12/17/2001 | 40,000.00  | NULL        | Validated Customer Checks | 106197 | 1ZA307            | JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC    | CW           | CHECK          |
| 130660       | 12/17/2001 | 50,000.00  | NULL        | Validated Customer Checks | 254901 | 1ZA715            | ELLEN ROSS AND JOEL ROSS TIC                                                   | CW           | CHECK          |
| 130661       | 12/17/2001 | 130,000.00 | NULL        | Validated Customer Checks | 58249  | 1ZB352            | THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP                                 | CW           | CHECK          |
| 130662       | 12/17/2001 | 80,000.00  | NULL        | Validated Customer Checks | 70983  | 1ZB353            | THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP                                 | CW           | CHECK          |
| 130663       | 12/17/2001 | 68.00      | NULL        | Validated Customer Checks | 301119 | 1ZR289            | NTC & CO. FBO JONATHAN KREVAT (97733)                                          | CW           | CHECK          |
| 130664       | 12/17/2001 | 10,770.00  | NULL        | Validated Customer Checks | 50648  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE             | PW           | CHECK          |
| 130666       | 12/18/2001 | 12,000.00  | NULL        | Validated Customer Checks | 258158 | 1CM133            | ELIZABETH M MOODY & FRANCIS J MOODY JT WROS                                    | CW           | CHECK          |
| 130667       | 12/18/2001 | 33,250.00  | NULL        | Validated Customer Checks | 292624 | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW (40465)                                           | CW           | CHECK          |
| 130668       | 12/18/2001 | 20,000.00  | NULL        | Validated Customer Checks | 173036 | 1CM429            | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                                     | CW           | CHECK          |
| 130670       | 12/18/2001 | 200,000.00 | NULL        | Validated Customer Checks | 260054 | 1C1222            | LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99               | CW           | CHECK          |
| 130671       | 12/18/2001 | 10,000.00  | NULL        | Validated Customer Checks | 286692 | 1EM048            | SUSAN SHAFFER SOLOVAY                                                          | CW           | CHECK          |
| 130672       | 12/18/2001 | 125,000.00 | NULL        | Validated Customer Checks | 239342 | 1EM095            | KAUFMAN FOUNDATION                                                             | CW           | CHECK          |
| 130673       | 12/18/2001 | 40,000.00  | NULL        | Validated Customer Checks | 260087 | 1EM099            | HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE                                  | CW           | CHECK          |
| 130674       | 12/18/2001 | 30,000.00  | NULL        | Validated Customer Checks | 259409 | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                          | CW           | CHECK          |
| 130675       | 12/18/2001 | 25,000.00  | NULL        | Validated Customer Checks | 272145 | 1EM344            | NTC & CO. FBO JAMES L BLUNT (44498)                                            | CW           | CHECK          |
| 130676       | 12/18/2001 | 120,000.00 | NULL        | Validated Customer Checks | 83579  | 1G0319            | NTC & CO. FBO HOWARD S GARLICK (111678)                                        | CW           | CHECK          |
| 130677       | 12/18/2001 | 4,000.00   | NULL        | Validated Customer Checks | 212200 | 1J0032            | ARTHUR J JACKS AND LINDY C JACKS J/T WROS                                      | CW           | CHECK          |
| 130678       | 12/18/2001 | 70,468.66  | NULL        | Validated Customer Checks | 208872 | 1K0145            | NTC & CO. FBO SHELDON I KRIEGEL 93037                                          | CW           | CHECK          |
| 130679       | 12/18/2001 | 26,000.00  | NULL        | Validated Customer Checks | 266466 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                 | CW           | CHECK          |
| 130680       | 12/18/2001 | 105,000.00 | NULL        | Validated Customer Checks | 299448 | 1L0134            | ELIZABETH LEFFT                                                                | CW           | CHECK          |
| 130681       | 12/18/2001 | 12,000.00  | NULL        | Validated Customer Checks | 266482 | 1L0150            | WARREN LOW                                                                     | CW           | CHECK          |
| 130682       | 12/18/2001 | 155,000.00 | NULL        | Validated Customer Checks | 57993  | 1R0096            | REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN                            | CW           | CHECK          |
| 130683       | 12/18/2001 | 148,000.00 | NULL        | Validated Customer Checks | 57357  | 1R0102            | NTC & CO. FBO MICHAEL ROTH (41051)                                             | CW           | CHECK          |
| 130684       | 12/18/2001 | 148,000.00 | NULL        | Validated Customer Checks | 23472  | 1R0103            | NTC & CO. FBO RICHARD ROTH (41151)                                             | CW           | CHECK          |
| 130685       | 12/18/2001 | 10,000.00  | NULL        | Validated Customer Checks | 277545 | 1R0113            | CHARLES C ROLLINS                                                              | CW           | CHECK          |
| 130686       | 12/18/2001 | 300,000.00 | NULL        | Validated Customer Checks | 292756 | 1S0166            | SETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986                     | CW           | CHECK          |
| 130687       | 12/18/2001 | 6,000.00   | NULL        | Validated Customer Checks | 292766 | 1S0188            | SYLVIA SAMUELS                                                                 | CW           | CHECK          |
| 130688       | 12/18/2001 | 40,000.00  | NULL        | Validated Customer Checks | 64491  | 1S0285            | JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS                                       | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------------|--------------|----------------|
| 130689       | 12/18/2001 | 30,000.00    | NULL        | Validated Customer Checks | 5477   | 1S0409            | THE SCHLICHTER FOUNDATION<br>BERNARD MADOFF PETER MADOFF<br>TRUSTEES                           | CW           | CHECK          |
| 130690       | 12/18/2001 | 60,000.00    | NULL        | Validated Customer Checks | 297270 | 1S0412            | ROBERT S SAVIN                                                                                 | CW           | CHECK          |
| 130691       | 12/18/2001 | 410,000.00   | NULL        | Validated Customer Checks | 304940 | 1T0026            | GRACE & COMPANY                                                                                | CW           | CHECK          |
| 130692       | 12/18/2001 | 475,000.00   | NULL        | Validated Customer Checks | 29126  | 1W0047            | WESTWOOD PARTNERS C/O BARRY S<br>GLASSMAN                                                      | CW           | CHECK          |
| 130693       | 12/18/2001 | 839,174.50   | NULL        | Validated Customer Checks | 152158 | 1ZA018            | A PAUL VICTOR P C                                                                              | CW           | CHECK          |
| 130694       | 12/18/2001 | 300,000.00   | NULL        | Validated Customer Checks | 232439 | 1ZA192            | EJS & ASSOCIATES                                                                               | CW           | CHECK          |
| 130695       | 12/18/2001 | 20,000.00    | NULL        | Validated Customer Checks | 74301  | 1ZA312            | RINGLER PARTNERS L P                                                                           | CW           | CHECK          |
| 130696       | 12/18/2001 | 50,000.00    | NULL        | Validated Customer Checks | 312676 | 1ZA799            | BERT MARGOLIES TRUST BERT L<br>MARGOLIES, NANCY DVER COHEN<br>AND                              | CW           | CHECK          |
| 130697       | 12/18/2001 | 220,000.00   | NULL        | Validated Customer Checks | 252539 | 1ZB143            | JELRIS & ASSOCIATES                                                                            | CW           | CHECK          |
| 130698       | 12/18/2001 | 30,000.00    | NULL        | Validated Customer Checks | 82571  | 1ZB246            | NANCY DELMAN PORTNOY AND<br>JANE ROSE TRS U/W/O MARTIN<br>DELMAN                               | CW           | CHECK          |
| 130699       | 12/18/2001 | 4,500.00     | NULL        | Validated Customer Checks | 30173  | 1ZR040            | NTC & CO. FBO JONATHAN<br>SCHWARTZ (84433)                                                     | CW           | CHECK          |
| 130700       | 12/18/2001 | 55,000.00    | NULL        | Validated Customer Checks | 225102 | 1ZR131            | NTC & CO. FBO RUSSEL L DUSEK<br>(82010)                                                        | CW           | CHECK          |
| 130701       | 12/18/2001 | 15,000.00    | NULL        | Validated Customer Checks | 91974  | 1ZR228            | NTC & CO. FBO MARILYN<br>SCHWARTZ (37935)                                                      | CW           | CHECK          |
| 130702       | 12/18/2001 | 14,000.00    | NULL        | Validated Customer Checks | 301111 | 1ZR242            | NTC & CO. FBO BURTON R SAX<br>(136518)                                                         | CW           | CHECK          |
| 130703       | 12/18/2001 | 50,000.00    | NULL        | Validated Customer Checks | 246938 | 1ZR284            | NTC & CO. FBO STANLEY T MILLER<br>(030438)                                                     | CW           | CHECK          |
| 130705       | 12/19/2001 | 9,000.00     | NULL        | Validated Customer Checks | 227219 | 1B0195            | DEBRA BROWN                                                                                    | CW           | CHECK          |
| 130706       | 12/19/2001 | 1,000,000.00 | NULL        | Validated Customer Checks | 151696 | 1CM065            | JAY GAINES                                                                                     | CW           | CHECK          |
| 130707       | 12/19/2001 | 50,000.00    | NULL        | Validated Customer Checks | 284479 | 1CM185            | NANCY ELLEN WEISSER                                                                            | CW           | CHECK          |
| 130708       | 12/19/2001 | 100,000.00   | NULL        | Validated Customer Checks | 187828 | 1CM289            | ESTATE OF ELEANOR MYERS                                                                        | CW           | CHECK          |
| 130709       | 12/19/2001 | 100,000.00   | NULL        | Validated Customer Checks | 291230 | 1CM376            | RUTH LITWIN TRUST FBO CAROLE<br>PITTELMAN DTD 9/28/93 LEONARD<br>LITWIN TTE                    | CW           | CHECK          |
| 130710       | 12/19/2001 | 100,000.00   | NULL        | Validated Customer Checks | 278914 | 1CM418            | THE FREDERICA RIPLEY FRENCH<br>REV TST AGREEMENT DTD 10/21/99<br>FREDERICA R FRENCH TRUSTEE    | CW           | CHECK          |
| 130711       | 12/19/2001 | 152,000.00   | NULL        | Validated Customer Checks | 24530  | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD<br>1/9/90 BY LEONARD LITWIN FBO<br>DIANE MILLER, ATTN: M SANDERS | CW           | CHECK          |
| 130712       | 12/19/2001 | 70,000.00    | NULL        | Validated Customer Checks | 300129 | 1CM499            | LEONARD LITWIN UA TR FBO<br>HOWARD SWARZMAN DTD 11/13/89<br>CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 130713       | 12/19/2001 | 66,000.00    | NULL        | Validated Customer Checks | 225503 | 1CM500            | LEONARD LITWIN UA TR FBO<br>STEVEN SWARZMAN DTD 11/13/89<br>CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 130714       | 12/19/2001 | 15,000.00    | NULL        | Validated Customer Checks | 191265 | 1CM510            | MARC JAY KATZENBERG SUSAN<br>KATZENBERG J/T WROS                                               | CW           | CHECK          |
| 130715       | 12/19/2001 | 200,000.00   | NULL        | Validated Customer Checks | 35629  | 1CM616            | ANCHORAGE BAY PROPERTIES INC<br>PROFIT SHARING PLAN                                            | CW           | CHECK          |
| 130716       | 12/19/2001 | 5,000.00     | NULL        | Validated Customer Checks | 259897 | 1EM105            | JENNIFER BETH KUNIN                                                                            | CW           | CHECK          |
| 130717       | 12/19/2001 | 15,933.94    | NULL        | Validated Customer Checks | 14882  | 1EM264            | THE DRUMMERS IVYSTONE GRP INC                                                                  | CW           | CHECK          |
| 130718       | 12/19/2001 | 20,000.00    | NULL        | Validated Customer Checks | 277760 | 1EM267            | JONATHAN R COHEN                                                                               | CW           | CHECK          |
| 130719       | 12/19/2001 | 270,000.00   | NULL        | Validated Customer Checks | 56048  | 1E0142            | ELIRION ASSOCIATES, INC EMPL<br>PENSION PLAN & TRUST                                           | CW           | CHECK          |
| 130720       | 12/19/2001 | 135,000.00   | NULL        | Validated Customer Checks | 212205 | 1G0273            | GOORE PARTNERSHIP                                                                              | CW           | CHECK          |
| 130722       | 12/19/2001 | 20,000.00    | NULL        | Validated Customer Checks | 212192 | 1H0105            | DORIS HOROWITZ AS TRUSTEE<br>U/A/D 10/4/89                                                     | CW           | CHECK          |
| 130723       | 12/19/2001 | 10,000.00    | NULL        | Validated Customer Checks | 293647 | 1K0134            | BARBARA LYNN KAPLAN                                                                            | CW           | CHECK          |
| 130724       | 12/19/2001 | 300,000.00   | NULL        | Validated Customer Checks | 190760 | 1M0078            | CONNECTICUT GENERAL LIFE INS<br>SEPARATE ACCOUNTS IV-9Y CIGNA<br>CORP INS ATTN: A WICK         | CW           | CHECK          |
| 130725       | 12/19/2001 | 108,527.00   | NULL        | Validated Customer Checks | 266039 | 1M0144            | MUSKETAQUID INVESTMENT<br>PARTNERSHIP, KATHERINE S<br>UPCHURCH MANAGING PARTNER                | CW           | CHECK          |
| 130726       | 12/19/2001 | 15,000.00    | NULL        | Validated Customer Checks | 198502 | 1SH013            | HAROLD S MILLER TRUST DTD<br>12/4/64 FBO ELAINE MILLER                                         | CW           | CHECK          |
| 130727       | 12/19/2001 | 142.72       | NULL        | Validated Customer Checks | 140848 | 1S0049            | DOROTHY S SCHWARTZ                                                                             | CW           | CHECK          |
| 130728       | 12/19/2001 | 5,000.00     | NULL        | Validated Customer Checks | 272451 | 1ZA723            | EUGENE E SMITH AND HARRIET L<br>SMITH J/T WROS                                                 | CW           | CHECK          |
| 130729       | 12/19/2001 | 100,000.00   | NULL        | Validated Customer Checks | 93561  | 1ZB242            | BARBRA K HIRSH                                                                                 | CW           | CHECK          |
| 130730       | 12/19/2001 | 11,000.00    | NULL        | Validated Customer Checks | 298017 | 1ZB397            | LANNY ROSE TRUSTEE OF THE<br>LANNY ROSE REVOCABLE TRUST<br>U/A DATED 12/24/98                  | CW           | CHECK          |
| 130731       | 12/19/2001 | 5,576.86     | NULL        | Validated Customer Checks | 91948  | 1ZR211            | NTC & CO. FBO EILEEN CRUPI<br>(093154)DEC'D FBO JOSEPH CRUPI                                   | CW           | CHECK          |
| 130733       | 12/19/2001 | 54.53        | NULL        | Validated Customer Checks | 29137  | 1G0277            | DR NATHAN GOLDBERG DR PAUL<br>GOLDBERG & JOAN UDELL J/T WROS                                   | CW           | CHECK          |
| 130736       | 12/20/2001 | 40,000.00    | NULL        | Validated Customer Checks | 225513 | 1CM423            | HENRY SCHWARTZBERG ELIZABETH<br>SCHWARTZBERG JT WROS                                           | CW           | CHECK          |
| 130737       | 12/20/2001 | 200,000.00   | NULL        | Validated Customer Checks | 231936 | 1CM438            | JOEL M PASHCOW IRREV TST DTD<br>9/26/90                                                        | CW           | CHECK          |
| 130738       | 12/20/2001 | 310,000.00   | NULL        | Validated Customer Checks | 8114   | 1CM610            | THE JACK PARKER FOUNDATION<br>INC C/O JACK PARKER                                              | CW           | CHECK          |
| 130739       | 12/20/2001 | 40,000.00    | NULL        | Validated Customer Checks | 271404 | 1EM262            | M PHILIP SNYDER & SHARON<br>BERMAN SNYDER JT/WROS                                              | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 130740       | 12/20/2001 | 23,500.00    | NULL        | Validated Customer Checks | 277043 | 1J0046            | JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS     | CW           | CHECK          |
| 130741       | 12/20/2001 | 17,387.50    | NULL        | Validated Customer Checks | 204787 | 1KW235            | IRIS J KATZ-W STERLING EQUITIES                                                        | CW           | CHECK          |
| 130742       | 12/20/2001 | 4,000.00     | NULL        | Validated Customer Checks | 208864 | 1KW258            | LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER                           | CW           | CHECK          |
| 130743       | 12/20/2001 | 1,500,000.00 | NULL        | Validated Customer Checks | 127019 | 1KW300            | STERLING EQUITIES                                                                      | CW           | CHECK          |
| 130744       | 12/20/2001 | 3,000.00     | NULL        | Validated Customer Checks | 270945 | 1KW330            | THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION                                         | CW           | CHECK          |
| 130745       | 12/20/2001 | 2,000,000.00 | NULL        | Validated Customer Checks | 147001 | 1KW339            | STERLING METS ASSOCIATES                                                               | CW           | CHECK          |
| 130746       | 12/20/2001 | 1,800,000.00 | NULL        | Validated Customer Checks | 147009 | 1KW349            | CONEY ISLAND BASEBALL HOLDING CO LLC                                                   | CW           | CHECK          |
| 130747       | 12/20/2001 | 788,976.00   | NULL        | Validated Customer Checks | 173011 | 1L0124            | NTC & CO. FBO NOEL LEVINE                                                              | CW           | CHECK          |
| 130748       | 12/20/2001 | 73,000.00    | NULL        | Validated Customer Checks | 30146  | 1L0180            | NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC                                        | CW           | CHECK          |
| 130749       | 12/20/2001 | 120,000.00   | NULL        | Validated Customer Checks | 275389 | 1S0224            | DONALD SCHUPAK                                                                         | CW           | CHECK          |
| 130750       | 12/20/2001 | 3,000.00     | NULL        | Validated Customer Checks | 140868 | 1S0248            | ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS                                      | CW           | CHECK          |
| 130751       | 12/20/2001 | 2,500.00     | NULL        | Validated Customer Checks | 225096 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                            | CW           | CHECK          |
| 130752       | 12/20/2001 | 150,000.00   | NULL        | Validated Customer Checks | 293209 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                          | CW           | CHECK          |
| 130753       | 12/20/2001 | 170,000.00   | NULL        | Validated Customer Checks | 252601 | 1ZB404            | GRABEL FAMILY PARTNERSHIP                                                              | CW           | CHECK          |
| 130754       | 12/20/2001 | 50,000.00    | NULL        | Validated Customer Checks | 3729   | 1ZR111            | NTC & CO. FBO BETTY ANTON (96529)                                                      | CW           | CHECK          |
| 130756       | 12/21/2001 | 3,000.00     | NULL        | Validated Customer Checks | 227211 | 1B0133            | SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC                                       | CW           | CHECK          |
| 130757       | 12/21/2001 | 1,000,000.00 | NULL        | Validated Customer Checks | 280102 | 1CM541            | NTC & CO. FBO JEROME GOODMAN (099206)                                                  | CW           | CHECK          |
| 130758       | 12/21/2001 | 81,000.00    | NULL        | Validated Customer Checks | 234528 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                                 | CW           | CHECK          |
| 130759       | 12/21/2001 | 105,000.00   | NULL        | Validated Customer Checks | 286698 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                         | CW           | CHECK          |
| 130760       | 12/21/2001 | 150,000.00   | NULL        | Validated Customer Checks | 271396 | 1EM265            | TED GOLDBERG & LORI GOLDBERG J/T WROS 26 HALF MOON ISLE                                | CW           | CHECK          |
| 130761       | 12/21/2001 | 4,000.00     | NULL        | Validated Customer Checks | 309443 | 1EM415            | JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN                           | CW           | CHECK          |
| 130762       | 12/21/2001 | 10,000.00    | NULL        | Validated Customer Checks | 248669 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                                | CW           | CHECK          |
| 130763       | 12/21/2001 | 95,308.32    | NULL        | Cancelled Customer Checks | 293173 | 1G0301            | NTC & CO. FBO CAROL R GOLDBERG (098643)                                                | CW           | CHECK          |
| 130764       | 12/21/2001 | 30,000.00    | NULL        | Validated Customer Checks | 310165 | 1KW189            | RUSKIN GARDENS APTS LLC                                                                | CW           | CHECK          |
| 130765       | 12/21/2001 | 1,800,000.00 | NULL        | Validated Customer Checks | 190758 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                                | CW           | CHECK          |
| 130766       | 12/21/2001 | 130,000.00   | NULL        | Validated Customer Checks | 190784 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N         | CW           | CHECK          |
| 130767       | 12/21/2001 | 40,000.00    | NULL        | Validated Customer Checks | 140822 | 1R0171            | LAWRENCE J.RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN | CW           | CHECK          |
| 130768       | 12/21/2001 | 50,000.00    | NULL        | Validated Customer Checks | 74298  | 1ZA048            | ETHEL S WYNER 1                                                                        | CW           | CHECK          |
| 130769       | 12/21/2001 | 20,000.00    | NULL        | Validated Customer Checks | 83775  | 1ZA087            | SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/I/C                               | CW           | CHECK          |
| 130770       | 12/21/2001 | 20,000.00    | NULL        | Validated Customer Checks | 234571 | 1ZA287            | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE                  | CW           | CHECK          |
| 130771       | 12/21/2001 | 20,000.00    | NULL        | Validated Customer Checks | 57341  | 1ZA470            | ANN DENVER                                                                             | CW           | CHECK          |
| 130772       | 12/21/2001 | 5,000.00     | NULL        | Validated Customer Checks | 50735  | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                            | CW           | CHECK          |
| 130773       | 12/21/2001 | 5,000.00     | NULL        | Validated Customer Checks | 57300  | 1ZA734            | WILLIAM PRESSMAN INC ROLLOVER                                                          | CW           | CHECK          |
| 130774       | 12/21/2001 | 140,000.00   | NULL        | Validated Customer Checks | 70912  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                             | CW           | CHECK          |
| 130775       | 12/21/2001 | 500,000.00   | NULL        | Validated Customer Checks | 93594  | 1ZB073            | LEVONAITIS LIVING TRUST DTD 12/29/98                                                   | CW           | CHECK          |
| 130776       | 12/21/2001 | 12,000.00    | NULL        | Validated Customer Checks | 297995 | 1ZB288            | RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE                                       | CW           | CHECK          |
| 130777       | 12/21/2001 | 100,000.00   | NULL        | Validated Customer Checks | 110431 | 1ZR037            | NTC & CO. FBO JAY S WYNER (90431)                                                      | CW           | CHECK          |
| 130778       | 12/21/2001 | 10,000.00    | NULL        | Validated Customer Checks | 152181 | 1ZR084            | NTC & CO. FBO JOSEPH F O'CONNOR (26034)                                                | CW           | CHECK          |
| 130779       | 12/21/2001 | 31,993.25    | NULL        | Validated Customer Checks | 188400 | 1ZR091            | NTC & CO. FBO JERRY LAWRENCE (85442)                                                   | CW           | CHECK          |
| 130781       | 12/24/2001 | 800,000.00   | NULL        | Validated Customer Checks | 118983 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                           | CW           | CHECK          |
| 130782       | 12/24/2001 | 10,000.00    | NULL        | Validated Customer Checks | 292620 | 1CM356            | THE JUNIA S CASSELL REV LIV TT C/O ANNA JUNIA DOAN TRUSTEE                             | CW           | CHECK          |
| 130783       | 12/24/2001 | 300,000.00   | NULL        | Validated Customer Checks | 173020 | 1CM402            | NTC & CO. FBO DONALD A BENJAMIN 46353                                                  | CW           | CHECK          |
| 130784       | 12/24/2001 | 200,000.00   | NULL        | Validated Customer Checks | 238048 | 1CM607            | RENEE RIMSKY                                                                           | CW           | CHECK          |
| 130785       | 12/24/2001 | 15,000.00    | NULL        | Validated Customer Checks | 225425 | 1C1253            | NTC & CO. FBO ROBERT V CHEREN (094103)                                                 | CW           | CHECK          |
| 130786       | 12/24/2001 | 25,000.00    | NULL        | Validated Customer Checks | 234534 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                                 | CW           | CHECK          |
| 130787       | 12/24/2001 | 20,000.00    | NULL        | Validated Customer Checks | 10712  | 1EM247            | SCOTT MILLER                                                                           | CW           | CHECK          |
| 130788       | 12/24/2001 | 300,000.00   | NULL        | Validated Customer Checks | 20658  | 1EM297            | BARBARA E GREENBERG TRUST U/A 6/15/75                                                  | CW           | CHECK          |
| 130789       | 12/24/2001 | 200,000.00   | NULL        | Validated Customer Checks | 116391 | 1EM298            | NATHAN GREENBERG REV TRUST DTD 6/7/1973                                                | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                     | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------|--------------|----------------|
| 130790       | 12/24/2001 | 25,000.00    | NULL        | Validated Customer Checks | 234552 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                 | CW           | CHECK          |
| 130791       | 12/24/2001 | 35,000.00    | NULL        | Validated Customer Checks | 309439 | 1EM386            | BEVERLY CAROLE KUNIN                                                | CW           | CHECK          |
| 130792       | 12/24/2001 | 84,000.00    | NULL        | Validated Customer Checks | 145542 | 1F0019            | TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS                   | CW           | CHECK          |
| 130793       | 12/24/2001 | 1,850,000.00 | NULL        | Validated Customer Checks | 291553 | 1F0020            | MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION                      | CW           | CHECK          |
| 130794       | 12/24/2001 | 55,000.00    | NULL        | Validated Customer Checks | 145558 | 1F0142            | MATTHEW FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE                  | CW           | CHECK          |
| 130795       | 12/24/2001 | 33,000.00    | NULL        | Validated Customer Checks | 203737 | 1F0143            | MILES Q FITERMAN II REV TRUST SHIRLEY L FITERMAN TTEE               | CW           | CHECK          |
| 130796       | 12/24/2001 | 20,000.00    | NULL        | Validated Customer Checks | 185035 | 1F0144            | STACY FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE                    | CW           | CHECK          |
| 130797       | 12/24/2001 | 10,000.00    | NULL        | Validated Customer Checks | 185045 | 1F0145            | STEPHANIE FITERMAN REV TRUST SHIRLEY FITERMAN TTEE                  | CW           | CHECK          |
| 130798       | 12/24/2001 | 70,000.00    | NULL        | Validated Customer Checks | 203730 | 1F0153            | STEVEN C FITERMAN REV TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE | CW           | CHECK          |
| 130799       | 12/24/2001 | 87,000.00    | NULL        | Validated Customer Checks | 258925 | 1F0156            | THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST   | CW           | CHECK          |
| 130800       | 12/24/2001 | 300,000.00   | NULL        | Validated Customer Checks | 248686 | 1G0068            | BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP          | CW           | CHECK          |
| 130801       | 12/24/2001 | 100,000.00   | NULL        | Validated Customer Checks | 231998 | 1G0292            | LYNN GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE                      | CW           | CHECK          |
| 130802       | 12/24/2001 | 25,000.00    | NULL        | Validated Customer Checks | 145568 | 1G0329            | NTC & CO. FBO EDWIN A GRANT II (18073)                              | CW           | CHECK          |
| 130803       | 12/24/2001 | 100,000.00   | NULL        | Validated Customer Checks | 81757  | 1H0124            | VALERIE HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE                 | CW           | CHECK          |
| 130805       | 12/24/2001 | 20,000.00    | NULL        | Validated Customer Checks | 298822 | 1K0118            | DAVID SHAPIRO NOMINEE 4                                             | CW           | CHECK          |
| 130806       | 12/24/2001 | 100,000.00   | NULL        | Validated Customer Checks | 293063 | 1K0146            | THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST                   | CW           | CHECK          |
| 130807       | 12/24/2001 | 45,000.00    | NULL        | Validated Customer Checks | 273990 | 1K0153            | LEONA F KARP CHARITABLE REMAINDER UNITRUST                          | CW           | CHECK          |
| 130808       | 12/24/2001 | 50,000.00    | NULL        | Validated Customer Checks | 266515 | 1M0040            | MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE                 | CW           | CHECK          |
| 130809       | 12/24/2001 | 10,000.00    | NULL        | Validated Customer Checks | 57951  | 1N0019            | DAVID M NOVICK REV TRUST SHIRLEY L FITERMAN TTEE                    | CW           | CHECK          |
| 130810       | 12/24/2001 | 30,000.00    | NULL        | Validated Customer Checks | 297266 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL        | CW           | CHECK          |
| 130811       | 12/24/2001 | 25,000.00    | NULL        | Validated Customer Checks | 307717 | 1U0017            | GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS                           | CW           | CHECK          |
| 130812       | 12/24/2001 | 190,000.00   | NULL        | Validated Customer Checks | 45054  | 1W0101            | KAREN NOVICK WASSERMAN REVOCABLE TST SHIRLEY FITERMAN TRUSTEE       | CW           | CHECK          |
| 130813       | 12/24/2001 | 180,000.00   | NULL        | Validated Customer Checks | 36208  | 1ZA081            | P J F N INVESTORS L P ATTN: GILBERT FISCH                           | CW           | CHECK          |
| 130814       | 12/24/2001 | 7,000.00     | NULL        | Validated Customer Checks | 302217 | 1ZA313            | STEPHANIE GAIL VICTOR                                               | CW           | CHECK          |
| 130815       | 12/24/2001 | 20,000.00    | NULL        | Validated Customer Checks | 239324 | 1ZA319            | ROBIN L WARNER                                                      | CW           | CHECK          |
| 130816       | 12/24/2001 | 40,000.00    | NULL        | Validated Customer Checks | 232496 | 1ZA342            | SUSAN POSTER AND HERBERT POSTER TIC                                 | CW           | CHECK          |
| 130817       | 12/24/2001 | 10,000.00    | NULL        | Validated Customer Checks | 218693 | 1ZA349            | HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89                       | CW           | CHECK          |
| 130818       | 12/24/2001 | 9,000.00     | NULL        | Validated Customer Checks | 239335 | 1ZA490            | JUDITH ROCK GOLDMAN                                                 | CW           | CHECK          |
| 130819       | 12/24/2001 | 80,000.00    | NULL        | Validated Customer Checks | 137368 | 1ZA640            | GRETA HANNA FAMILY LLC                                              | CW           | CHECK          |
| 130820       | 12/24/2001 | 60,000.00    | NULL        | Validated Customer Checks | 254910 | 1ZA977            | THE MILLER PARTNERSHIP C/O DANESSA MILLER                           | CW           | CHECK          |
| 130821       | 12/24/2001 | 75,000.00    | NULL        | Validated Customer Checks | 175257 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                     | CW           | CHECK          |
| 130822       | 12/24/2001 | 45,000.00    | NULL        | Validated Customer Checks | 110469 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                 | CW           | CHECK          |
| 130823       | 12/24/2001 | 11,007.50    | NULL        | Validated Customer Checks | 259889 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                 | CW           | CHECK          |
| 130824       | 12/24/2001 | 220,000.00   | NULL        | Validated Customer Checks | 179062 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG    | PW           | CHECK          |
| 130825       | 12/24/2001 | 10,770.00    | NULL        | Validated Customer Checks | 115245 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE  | PW           | CHECK          |
| 130827       | 12/26/2001 | 15,000.00    | NULL        | Validated Customer Checks | 231832 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                       | CW           | CHECK          |
| 130828       | 12/26/2001 | 75,000.00    | NULL        | Validated Customer Checks | 303610 | 1CM590            | COLLINGWOOD ENTERPRISES                                             | CW           | CHECK          |
| 130829       | 12/26/2001 | 35,000.00    | NULL        | Validated Customer Checks | 293169 | 1EM211            | LESTER G SOBIN THE FARM                                             | CW           | CHECK          |
| 130830       | 12/26/2001 | 225,000.00   | NULL        | Validated Customer Checks | 228397 | 1F0104            | STEVEN FRENCHMAN                                                    | CW           | CHECK          |
| 130831       | 12/26/2001 | 18,000.00    | NULL        | Validated Customer Checks | 259650 | 1O0002            | O'HARA FAMILY PARTNERSHIP                                           | CW           | CHECK          |
| 130832       | 12/26/2001 | 25,000.00    | NULL        | Validated Customer Checks | 281148 | 1R0156            | ISADORA ROTH                                                        | CW           | CHECK          |
| 130833       | 12/26/2001 | 5,000.00     | NULL        | Validated Customer Checks | 312678 | 1ZB319            | WILLIAM I BADER                                                     | CW           | CHECK          |
| 130834       | 12/26/2001 | 20,000.00    | NULL        | Validated Customer Checks | 313609 | 1ZB390            | MARGERY SETTLE I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN        | CW           | CHECK          |
| 130836       | 12/27/2001 | 35,000.00    | NULL        | Validated Customer Checks | 164520 | 1CM408            | NTC & CO. FBO SIDNEY HOROWITZ (46854)                               | CW           | CHECK          |
| 130837       | 12/27/2001 | 500,000.00   | NULL        | Validated Customer Checks | 307807 | 1CM541            | NTC & CO. FBO JEROME GOODMAN (099206)                               | CW           | CHECK          |
| 130838       | 12/27/2001 | 150,000.00   | NULL        | Validated Customer Checks | 307815 | 1CM560            | JOYCE E DEMETRAKIS                                                  | CW           | CHECK          |
| 130839       | 12/27/2001 | 300,000.00   | NULL        | Validated Customer Checks | 225419 | 1C1012            | JOYCE CERTILMAN                                                     | CW           | CHECK          |
| 130840       | 12/27/2001 | 35,000.00    | NULL        | Validated Customer Checks | 232052 | 1EM065            | GRETTA FREEMAN                                                      | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 130841       | 12/27/2001 | 88,000.00  | NULL        | Validated Customer Checks | 272109 | 1EM248            | THE MARCUS FAMILY LTD PTRSHIP<br>STEVEN MARCUS GEN PARTNER                             | CW           | CHECK          |
| 130842       | 12/27/2001 | 10,000.00  | NULL        | Validated Customer Checks | 228409 | 1F0135            | WILLIAM A FORREST REVOCABLE<br>TRUST                                                   | CW           | CHECK          |
| 130843       | 12/27/2001 | 25,000.00  | NULL        | Validated Customer Checks | 296344 | 1G0272            | LUDMILLA GOLDBERG C/O TREZZA<br>MNGT                                                   | CW           | CHECK          |
| 130844       | 12/27/2001 | 245,000.00 | NULL        | Validated Customer Checks | 272568 | 1G0323            | GF FOUNDATIONS LLC C/O<br>JACOBSON FAMILY INV INC<br>CARNEGIE HALL TOWER               | CW           | CHECK          |
| 130845       | 12/27/2001 | 130,000.00 | NULL        | Validated Customer Checks | 212233 | 1J0047            | JF FOUNDATIONS LLC C/O<br>JACOBSON FAMILY INV INC<br>CARNEGIE HALL TOWER               | CW           | CHECK          |
| 130846       | 12/27/2001 | 1,000.00   | NULL        | Validated Customer Checks | 179232 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS<br>(36468)                                              | CW           | CHECK          |
| 130847       | 12/27/2001 | 90,000.00  | NULL        | Validated Customer Checks | 115489 | 1M0081            | LOUIS MARCUS STEVEN MARCUS<br>TSTS MARCUS FAMILY TRUST                                 | CW           | CHECK          |
| 130848       | 12/27/2001 | 60,000.00  | NULL        | Cancelled Customer Checks | 30078  | 1M0153            | NTC & CO. FBO DONALD M<br>MANDELBAUM 99932                                             | CW           | CHECK          |
| 130849       | 12/27/2001 | 15,000.00  | NULL        | Validated Customer Checks | 266092 | 1N0013            | JULIET NIERENBERG                                                                      | CW           | CHECK          |
| 130850       | 12/27/2001 | 15,000.00  | NULL        | Validated Customer Checks | 140856 | 1S0233            | NTC & CO. FBO RHEA R SCHINDLER<br>(038014)                                             | CW           | CHECK          |
| 130851       | 12/27/2001 | 40,000.00  | NULL        | Validated Customer Checks | 218668 | 1ZA043            | MORREY BERKWITZ KEOGH ACCT                                                             | CW           | CHECK          |
| 130852       | 12/27/2001 | 30,000.00  | NULL        | Validated Customer Checks | 246022 | 1ZA477            | BARONE FAMILY FUND MARIA<br>BARONE PAUL BARONE                                         | CW           | CHECK          |
| 130853       | 12/27/2001 | 4,000.00   | NULL        | Validated Customer Checks | 239376 | 1ZA610            | RICHARD E REPETTI                                                                      | CW           | CHECK          |
| 130854       | 12/27/2001 | 400.00     | NULL        | Validated Customer Checks | 167180 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN<br>(24707)                                                | CW           | CHECK          |
| 130855       | 12/27/2001 | 8,000.00   | NULL        | Validated Customer Checks | 110453 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN<br>(223148)                                                 | CW           | CHECK          |
| 130856       | 12/27/2001 | 3,000.00   | NULL        | Validated Customer Checks | 3735   | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER<br>(25053)                                                | CW           | CHECK          |
| 130857       | 12/27/2001 | 300.00     | NULL        | Validated Customer Checks | 273993 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN<br>(24706)                                                 | CW           | CHECK          |
| 130859       | 12/28/2001 | 15,000.00  | NULL        | Validated Customer Checks | 271122 | 1B0222            | NTC & CO. FBO BURTON H BLOCK<br>(112764)                                               | CW           | CHECK          |
| 130860       | 12/28/2001 | 119,210.00 | NULL        | Validated Customer Checks | 191320 | 1CM552            | GLENN AKIVA FISHMAN<br>CHARITABLE REMAINDER<br>UNITRUST C/O GLENN A FISHMAN<br>TRUSTEE | CW           | CHECK          |
| 130861       | 12/28/2001 | 10,500.00  | NULL        | Validated Customer Checks | 312727 | 1C1242            | ALYSSA BETH CERTILMAN                                                                  | CW           | CHECK          |
| 130862       | 12/28/2001 | 100,000.00 | NULL        | Validated Customer Checks | 286707 | 1EM052            | MARILYN CHERNIS REV TRUST                                                              | CW           | CHECK          |
| 130863       | 12/28/2001 | 5,000.00   | NULL        | Validated Customer Checks | 234517 | 1EM175            | LINDA RUTMAN REV TRUST U/A/D<br>12/18/01                                               | CW           | CHECK          |
| 130864       | 12/28/2001 | 300,000.00 | NULL        | Validated Customer Checks | 140716 | 1EM313            | C E H LIMITED PARTNERSHIP                                                              | CW           | CHECK          |
| 130865       | 12/28/2001 | 100,000.00 | NULL        | Validated Customer Checks | 272171 | 1EM377            | NTC & CO. FBO BERNARD S MARS<br>(092339)                                               | CW           | CHECK          |
| 130866       | 12/28/2001 | 25,000.00  | NULL        | Validated Customer Checks | 248688 | 1G0220            | CARLA GINSBURG M D                                                                     | CW           | CHECK          |
| 130867       | 12/28/2001 | 95,308.32  | NULL        | Validated Customer Checks | 234568 | 1G0301            | NTC & CO. FBO CAROL R GOLDBERG<br>(098643)                                             | CW           | CHECK          |
| 130868       | 12/28/2001 | 506,028.34 | NULL        | Validated Customer Checks | 255002 | 1KW232            | JUDITH A WILPON-W STERLING<br>EQUITIES                                                 | CW           | CHECK          |
| 130869       | 12/28/2001 | 492,317.27 | NULL        | Validated Customer Checks | 296386 | 1KW233            | JUDITH A WILPON-K STERLING<br>EQUITIES                                                 | CW           | CHECK          |
| 130870       | 12/28/2001 | 491,444.51 | NULL        | Validated Customer Checks | 310159 | 1KW234            | JUDITH A WILPON-T STERLING<br>EQUITIES                                                 | CW           | CHECK          |
| 130871       | 12/28/2001 | 808,123.14 | NULL        | Validated Customer Checks | 204798 | 1KW235            | IRIS J KATZ-W STERLING EQUITIES                                                        | CW           | CHECK          |
| 130872       | 12/28/2001 | 929,722.42 | NULL        | Validated Customer Checks | 228022 | 1KW236            | IRIS J KATZ-K STERLING EQUITIES                                                        | CW           | CHECK          |
| 130873       | 12/28/2001 | 638,545.87 | NULL        | Validated Customer Checks | 310162 | 1KW237            | IRIS J KATZ-T STERLING EQUITIES                                                        | CW           | CHECK          |
| 130874       | 12/28/2001 | 31,218.59  | NULL        | Validated Customer Checks | 266300 | 1KW272            | IRIS J KATZ - O STERLING EQUITIES                                                      | CW           | CHECK          |
| 130875       | 12/28/2001 | 6,000.00   | NULL        | Validated Customer Checks | 115230 | 1KW321            | THE PHYLLIS & THOMAS OSTERMAN<br>FAMILY FOUNDATION                                     | CW           | CHECK          |
| 130876       | 12/28/2001 | 40,000.00  | NULL        | Validated Customer Checks | 129856 | 1K0105            | KOMMIT PARTNERS C/O RICHARD<br>KOMMIT                                                  | CW           | CHECK          |
| 130877       | 12/28/2001 | 100,000.00 | NULL        | Validated Customer Checks | 248550 | 1L0013            | STANLEY I LEHRER & STUART M<br>STEIN J/T WROS                                          | CW           | CHECK          |
| 130878       | 12/28/2001 | 382,000.00 | NULL        | Validated Customer Checks | 292748 | 1R0007            | L RAGS INC                                                                             | CW           | CHECK          |
| 130879       | 12/28/2001 | 100,000.00 | NULL        | Validated Customer Checks | 297289 | 1W0075            | IRENE WHITMAN 1990 TST U/A DTD<br>4/13/90 JAMES M NEW AND IRENE<br>WHITMAN TRUSTEE     | CW           | CHECK          |
| 130880       | 12/28/2001 | 103,000.00 | NULL        | Validated Customer Checks | 83801  | 1ZA003            | THE PETITO INVESTMENT GROUP<br>C/O DR FRANK A PETITO NEW YORK<br>HOSPITAL              | CW           | CHECK          |
| 130881       | 12/28/2001 | 35,000.00  | NULL        | Validated Customer Checks | 239346 | 1ZA519            | MARTIN S FISHER AND BEATRICE G<br>FISHER TTEES FISHER FAMILY TST<br>DTD 9/17/96        | CW           | CHECK          |
| 130882       | 12/28/2001 | 55,000.00  | NULL        | Validated Customer Checks | 31190  | 1ZA588            | THE GOLDBERG FAMILY INV CLUB<br>ALICE GOLDBERG AND MIRIAM<br>GOLDBERG ET AL            | CW           | CHECK          |
| 130883       | 12/28/2001 | 25,000.00  | NULL        | Validated Customer Checks | 175266 | 1ZB265            | JUDITH ABRAMOV THORBURN                                                                | CW           | CHECK          |
| 130884       | 12/28/2001 | 37,000.00  | NULL        | Validated Customer Checks | 297999 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O<br>JEROME K PORTER                                       | CW           | CHECK          |
| 130885       | 12/28/2001 | 60,000.00  | NULL        | Validated Customer Checks | 84129  | 1ZR084            | NTC & CO. FBO JOSEPH F O'CONNOR<br>(26034)                                             | CW           | CHECK          |
| 130886       | 12/28/2001 | 50,000.00  | NULL        | Validated Customer Checks | 267728 | 1ZR147            | NTC & CO. FBO ETHEL S WYNER<br>(98318)                                                 | CW           | CHECK          |
| 130887       | 12/28/2001 | 2,500.00   | NULL        | Validated Customer Checks | 73213  | 1ZR302            | NTC & CO. FBO DAVID J KAIMOWITZ<br>(011588)                                            | CW           | CHECK          |
| 130888       | 12/28/2001 | 8,000.00   | NULL        | Validated Customer Checks | 91982  | 1Z0018            | GEOFFREY CRAIG ZEGER                                                                   | CW           | CHECK          |
| 131384       | 12/31/2001 | 100,000.00 | NULL        | Validated Customer Checks | 271137 | 1CM024            | JOYCE C BERMAN                                                                         | CW           | CHECK          |
| 131385       | 12/31/2001 | 20,000.00  | NULL        | Validated Customer Checks | 274601 | 1CM227            | M HARVEY RUBIN TRUST OF 11/11/92                                                       | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|-------------------------|
| 131386       | 12/31/2001 | 30,000.00  | NULL        | Validated Customer Checks | 191269 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                          | CW           | CHECK                   |
| 131387       | 12/31/2001 | 87,351.00  | NULL        | Validated Customer Checks | 231941 | 1CM543            | YALE FISHMAN CHARITABLE TRUST C/O YALE FISHMAN                                         | CW           | CHECK                   |
| 131388       | 12/31/2001 | 50,000.00  | NULL        | Validated Customer Checks | 286675 | 1C1060            | DEK PARTNERSHIP C/O DIANE ALICE KOONES                                                 | CW           | CHECK                   |
| 131389       | 12/31/2001 | 300,000.00 | NULL        | Validated Customer Checks | 231978 | 1EM224            | HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO-TRUSTEES | CW           | CHECK                   |
| 131390       | 12/31/2001 | 41,000.00  | NULL        | Validated Customer Checks | 248536 | 1K0150            | JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04                                         | CW           | CHECK                   |
| 131391       | 12/31/2001 | 30,000.00  | NULL        | Validated Customer Checks | 293212 | 1ZA928            | STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST                  | CW           | CHECK                   |
| 131392       | 12/31/2001 | 24,000.00  | NULL        | Validated Customer Checks | 301107 | 1ZR079            | NTC & CO. FBO SIDNEY FOSH (02710)                                                      | CW           | CHECK                   |
| 131393       | 12/31/2001 | 377.42     | NULL        | Validated Customer Checks | 292751 | 1S0028            | NORMAN I SCHAFLER TRUSTEE U/A 5/22/73 FBO JULIE SCHAFLER DALE                          | CW           | CHECK                   |
| 131395       | 12/31/2001 | 549.65     | NULL        | Validated Customer Checks | 45032  | 1S0442            | ESTATE OF RUBELLE SCHAFLER RICHARD S SCHAFLER AND JULIE S DALE CO-EXECUTORS            | CW           | CHECK                   |
| 131397       | 12/31/2001 | 10,770.00  | NULL        | Validated Customer Checks | 302758 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                     | PW           | CHECK                   |
| 130890       | 1/2/2002   | 7,000.00   | NULL        | Validated Customer Checks | 251397 | 1B0083            | AMY JOEL BURGER                                                                        | CW           | CHECK                   |
| 130891       | 1/2/2002   | 36,000.00  | NULL        | Validated Customer Checks | 195600 | 1D0031            | DI FAZIO ELECTRIC INC                                                                  | CW           | CHECK                   |
| 130892       | 1/2/2002   | 3,000.00   | NULL        | Validated Customer Checks | 210162 | 1EM105            | JENNIFER BETH KUNIN                                                                    | CW           | CHECK                   |
| 130893       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 38382  | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED     | CW           | CHECK                   |
| 130894       | 1/2/2002   | 1,500.00   | NULL        | Validated Customer Checks | 237352 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93             | CW           | CHECK                   |
| 130895       | 1/2/2002   | 40,000.00  | NULL        | Validated Customer Checks | 175516 | 1EM193            | MALCOLM L SHERMAN                                                                      | CW           | CHECK                   |
| 130896       | 1/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 220544 | 1F0054            | S DONALD FRIEDMAN                                                                      | CW           | CHECK                   |
| 130897       | 1/2/2002   | 75,000.00  | NULL        | Validated Customer Checks | 253702 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                                   | CW           | CHECK                   |
| 130898       | 1/2/2002   | 114,000.00 | NULL        | Validated Customer Checks | 293124 | 1KW024            | SAUL B KATZ                                                                            | CW           | CHECK                   |
| 130899       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 220729 | 1KW044            | L THOMAS OSTERMAN                                                                      | CW           | CHECK                   |
| 130900       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 225984 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                              | CW           | CHECK                   |
| 130901       | 1/2/2002   | 114,000.00 | NULL        | Validated Customer Checks | 257608 | 1KW067            | FRED WILPON                                                                            | CW           | CHECK                   |
| 130902       | 1/2/2002   | 3,500.00   | NULL        | Validated Customer Checks | 245417 | 1KW088            | KENDRA OSTERMAN                                                                        | CW           | CHECK                   |
| 130903       | 1/2/2002   | 1,950.00   | NULL        | Validated Customer Checks | 220732 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                            | CW           | CHECK                   |
| 130904       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 220765 | 1KW123            | JOAN WACHTLER                                                                          | CW           | CHECK                   |
| 130905       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 253790 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95                 | CW           | CHECK                   |
| 130906       | 1/2/2002   | 60,000.00  | NULL        | Validated Customer Checks | 162468 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                       | CW           | CHECK                   |
| 130907       | 1/2/2002   | 60,000.00  | NULL        | Validated Customer Checks | 38691  | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                                  | CW           | CHECK                   |
| 130908       | 1/2/2002   | 325,000.00 | NULL        | Validated Customer Checks | 245427 | 1KW156            | STERLING 15C LLC                                                                       | CW           | CHECK                   |
| 130909       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 188061 | 1KW158            | SOL WACHTLER                                                                           | CW           | CHECK                   |
| 130910       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 226023 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                               | CW           | CHECK                   |
| 130911       | 1/2/2002   | 66,167.00  | NULL        | Validated Customer Checks | 253796 | 1KW260            | FRED WILPON FAMILY TRUST                                                               | CW           | CHECK                   |
| 130912       | 1/2/2002   | 155,000.00 | NULL        | Validated Customer Checks | 208722 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                          | CW           | CHECK                   |
| 130913       | 1/2/2002   | 22,000.00  | NULL        | Validated Customer Checks | 257657 | 1KW325            | BAS AIRCRAFT LLC                                                                       | CW           | CHECK                   |
| 130914       | 1/2/2002   | 2,000.00   | NULL        | Validated Customer Checks | 226059 | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                                          | CW           | CHECK                   |
| 130915       | 1/2/2002   | 6,300.00   | NULL        | Validated Customer Checks | 188095 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                                 | CW           | CHECK                   |
| 130916       | 1/2/2002   | 6,000.00   | NULL        | Validated Customer Checks | 38741  | 1K0003            | JEAN KAHN                                                                              | CW           | CHECK                   |
| 130917       | 1/2/2002   | 6,000.00   | NULL        | Validated Customer Checks | 162614 | 1K0004            | RUTH KAHN                                                                              | CW           | CHECK                   |
| 130918       | 1/2/2002   | 5,000.00   | NULL        | Validated Customer Checks | 83959  | 1K0036            | ALYSE JOEL KLUFER                                                                      | CW           | CHECK                   |
| 130919       | 1/2/2002   | 5,000.00   | NULL        | Validated Customer Checks | 186438 | 1K0037            | ROBERT E KLUFER                                                                        | CW           | CHECK                   |
| 130920       | 1/2/2002   | 53,000.00  | NULL        | Validated Customer Checks | 169920 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                         | CW           | CHECK                   |
| 130921       | 1/2/2002   | 228,065.00 | NULL        | Validated Customer Checks | 253925 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                        | PW           | CHECK                   |
| 130922       | 1/2/2002   | 150,720.00 | NULL        | Validated Customer Checks | 253932 | 1M0016            | ALBERT L MALTZ PC                                                                      | PW           | CHECK                   |
| 130923       | 1/2/2002   | 6,000.00   | NULL        | Validated Customer Checks | 270840 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                                 | CW           | CHECK                   |
| 130924       | 1/2/2002   | 7,000.00   | NULL        | Validated Customer Checks | 84110  | 1P0025            | ELAINE PIKULIK                                                                         | CW           | CHECK                   |
| 130925       | 1/2/2002   | 500.00     | NULL        | Validated Customer Checks | 84117  | 1P0030            | ABRAHAM PLOTSKY                                                                        | CW           | CHECK                   |
| 130926       | 1/2/2002   | 40,000.00  | NULL        | Validated Customer Checks | 188319 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                                | CW           | CHECK 2001 DISTRIBUTION |
| 130927       | 1/2/2002   | 25,000.00  | NULL        | Validated Customer Checks | 224839 | 1R0016            | JUDITH RECHLER                                                                         | CW           | CHECK                   |
| 130928       | 1/2/2002   | 5,000.00   | NULL        | Validated Customer Checks | 260701 | 1R0041            | AMY ROTH                                                                               | CW           | CHECK                   |
| 130929       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 84169  | 1R0050            | JONATHAN ROTH                                                                          | CW           | CHECK                   |
| 130930       | 1/2/2002   | 3,000.00   | NULL        | Validated Customer Checks | 170040 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                               | CW           | CHECK                   |
| 130931       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 215496 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                                  | CW           | CHECK                   |
| 130932       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 92276  | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                    | CW           | CHECK                   |
| 130933       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 269439 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                             | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|-------------------------|
| 130934       | 1/2/2002   | 5,000.00   | NULL        | Validated Customer Checks | 92282  | 1S0018            | PATRICIA SAMUELS                                                                  | CW           | CHECK                   |
| 130935       | 1/2/2002   | 3,000.00   | NULL        | Validated Customer Checks | 228660 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                    | CW           | CHECK                   |
| 130936       | 1/2/2002   | 5,000.00   | NULL        | Validated Customer Checks | 92308  | 1S0142            | ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                            | CW           | CHECK                   |
| 130937       | 1/2/2002   | 5,000.00   | NULL        | Validated Customer Checks | 270891 | 1S0144            | HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H                          | CW           | CHECK                   |
| 130938       | 1/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 174761 | 1A0017            | GERTRUDE ALPERN                                                                   | CW           | CHECK                   |
| 130939       | 1/2/2002   | 35,000.00  | NULL        | Validated Customer Checks | 174770 | 1A0083            | ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST                                         | CW           | CHECK                   |
| 130940       | 1/2/2002   | 268,750.00 | NULL        | Validated Customer Checks | 174782 | 1A0107            | ACHENBAUM FAMILY PARTNERSHIP LP                                                   | CW           | CHECK                   |
| 130941       | 1/2/2002   | 53,000.00  | NULL        | Validated Customer Checks | 73219  | 1B0073            | ELBERT R BROWN TRUSTEE U/T/D 12/29/88                                             | CW           | CHECK                   |
| 130942       | 1/2/2002   | 55,000.00  | NULL        | Validated Customer Checks | 137595 | 1B0078            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                | CW           | CHECK                   |
| 130943       | 1/2/2002   | 220,000.00 | NULL        | Validated Customer Checks | 42454  | 1B0128            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                | CW           | CHECK                   |
| 130944       | 1/2/2002   | 233,000.00 | NULL        | Validated Customer Checks | 137629 | 1B0142            | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                   | CW           | CHECK                   |
| 130945       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 209716 | 1B0154            | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                       | CW           | CHECK                   |
| 130946       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 174826 | 1B0164            | LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02           | CW           | CHECK                   |
| 130947       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 188452 | 1B0165            | LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05         | CW           | CHECK                   |
| 130948       | 1/2/2002   | 12,000.00  | NULL        | Validated Customer Checks | 188461 | 1B0174            | NTC & CO. FBO STUART H BORG (111180)                                              | CW           | CHECK 2001 DISTRIBUTION |
| 130949       | 1/2/2002   | 14,750.00  | NULL        | Validated Customer Checks | 137658 | 1B0183            | BONYOR TRUST                                                                      | CW           | CHECK                   |
| 130950       | 1/2/2002   | 25,000.00  | NULL        | Validated Customer Checks | 251470 | 1B0194            | SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND          | CW           | CHECK                   |
| 130951       | 1/2/2002   | 47,175.00  | NULL        | Validated Customer Checks | 137743 | 1B0209            | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98               | CW           | CHECK                   |
| 130952       | 1/2/2002   | 90,000.00  | NULL        | Validated Customer Checks | 160251 | 1CM020            | ROBERT A BENJAMIN                                                                 | CW           | CHECK                   |
| 130953       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 73277  | 1CM034            | MARCIA COHEN                                                                      | CW           | CHECK                   |
| 130954       | 1/2/2002   | 75,000.00  | NULL        | Validated Customer Checks | 137785 | 1CM046            | FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84                             | CW           | CHECK                   |
| 130955       | 1/2/2002   | 35,000.00  | NULL        | Validated Customer Checks | 137799 | 1CM059            | HERSCHEL FLAX M D                                                                 | CW           | CHECK                   |
| 130956       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 174882 | 1CM062            | MARY FREDA FLAX                                                                   | CW           | CHECK                   |
| 130957       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 42493  | 1CM064            | RIVA LYNETTE FLAX                                                                 | CW           | CHECK                   |
| 130958       | 1/2/2002   | 7,000.00   | NULL        | Validated Customer Checks | 73288  | 1CM071            | FRANK C MOMSEN                                                                    | CW           | CHECK                   |
| 130959       | 1/2/2002   | 7,500.00   | NULL        | Validated Customer Checks | 209733 | 1CM083            | JUDITH HABER                                                                      | CW           | CHECK                   |
| 130960       | 1/2/2002   | 32,000.00  | NULL        | Validated Customer Checks | 42505  | 1CM096            | ESTATE OF ELENA JALON                                                             | CW           | CHECK                   |
| 130961       | 1/2/2002   | 70,000.00  | NULL        | Validated Customer Checks | 188486 | 1CM102            | MARVIN KIRSTEN ANITA KIRSTEN J/T WROS                                             | CW           | CHECK                   |
| 130962       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 279269 | 1CM104            | STANLEY KREITMAN                                                                  | CW           | CHECK                   |
| 130963       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 137813 | 1CM110            | MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR                               | CW           | CHECK                   |
| 130964       | 1/2/2002   | 6,000.00   | NULL        | Validated Customer Checks | 137829 | 1CM121            | MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101                                    | CW           | CHECK                   |
| 130965       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 303829 | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC | CW           | CHECK                   |
| 130966       | 1/2/2002   | 18,000.00  | NULL        | Validated Customer Checks | 303833 | 1CM145            | KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07               | CW           | CHECK                   |
| 130967       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 279290 | 1CM162            | JOHN F ROSENTHAL                                                                  | CW           | CHECK                   |
| 130968       | 1/2/2002   | 8,500.00   | NULL        | Validated Customer Checks | 73292  | 1CM173            | JILL SIMON                                                                        | CW           | CHECK                   |
| 130969       | 1/2/2002   | 12,000.00  | NULL        | Validated Customer Checks | 174899 | 1CM177            | RUTH K SONKING                                                                    | CW           | CHECK                   |
| 130970       | 1/2/2002   | 5,000.00   | NULL        | Validated Customer Checks | 73304  | 1CM178            | MARSHA STACK                                                                      | CW           | CHECK                   |
| 130971       | 1/2/2002   | 40,000.00  | NULL        | Validated Customer Checks | 174918 | 1CM179            | ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC                                  | CW           | CHECK                   |
| 130972       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 279310 | 1CM188            | ISRAEL WILENITZ & EVELYN BEREZIN TIC                                              | CW           | CHECK                   |
| 130973       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 160273 | 1CM194            | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER       | CW           | CHECK                   |
| 130974       | 1/2/2002   | 23,000.00  | NULL        | Validated Customer Checks | 73310  | 1CM232            | NTC & CO. FBO JOSEPH B HARTMEYER (99789)                                          | CW           | CHECK                   |
| 130975       | 1/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 188517 | 1CM237            | ALLYN LEVY & JUDITH LEVY J/T WROS                                                 | CW           | CHECK                   |
| 130976       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 188527 | 1CM248            | JOYCE G BULLEN                                                                    | CW           | CHECK                   |
| 130977       | 1/2/2002   | 3,500.00   | NULL        | Validated Customer Checks | 188522 | 1CM249            | MARTIN STRYKER                                                                    | CW           | CHECK                   |
| 130978       | 1/2/2002   | 18,000.00  | NULL        | Validated Customer Checks | 209774 | 1CM289            | ESTATE OF ELEANOR MYERS                                                           | CW           | CHECK                   |
| 130979       | 1/2/2002   | 45,000.00  | NULL        | Validated Customer Checks | 160288 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                        | CW           | CHECK                   |
| 130981       | 1/2/2002   | 31,250.00  | NULL        | Validated Customer Checks | 160310 | 1CM310            | WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1                   | CW           | CHECK                   |
| 130982       | 1/2/2002   | 33,000.00  | NULL        | Validated Customer Checks | 174943 | 1CM316            | TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS            | CW           | CHECK                   |
| 130983       | 1/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 251524 | 1CM321            | NTC & CO. FBO JAMES P ROBBINS (41506)                                             | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|----------------|
| 130984       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 160358 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                  | CW           | CHECK          |
| 130985       | 1/2/2002   | 75,000.00  | NULL        | Validated Customer Checks | 174949 | 1CM333            | NTC & CO. FBO SIDNEY COLE (42679)                                           | CW           | CHECK          |
| 130986       | 1/2/2002   | 31,250.00  | NULL        | Validated Customer Checks | 248147 | 1CM342            | THE MURRAY FAMILY TRUST                                                     | CW           | CHECK          |
| 130987       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 202645 | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96         | CW           | CHECK          |
| 130988       | 1/2/2002   | 67,500.00  | NULL        | Validated Customer Checks | 251540 | 1CM359            | LESLIE SCHWARTZ FAM PARTNERS                                                | CW           | CHECK          |
| 130989       | 1/2/2002   | 81,000.00  | NULL        | Validated Customer Checks | 73343  | 1CM361            | ALVIN GILMAN LIV TST 2/21/91<br>ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL       | CW           | CHECK          |
| 130990       | 1/2/2002   | 45,000.00  | NULL        | Validated Customer Checks | 248155 | 1CM366            | NTC & CO. FBO RICHARD G EATON (44553)                                       | CW           | CHECK          |
| 130991       | 1/2/2002   | 26,800.00  | NULL        | Validated Customer Checks | 303848 | 1CM368            | NTC & CO. FBO JOSEPH E PLASTARAS 944349                                     | CW           | CHECK          |
| 130992       | 1/2/2002   | 41,000.00  | NULL        | Validated Customer Checks | 174967 | 1CM375            | ELIZABETH JANE RAND                                                         | CW           | CHECK          |
| 130993       | 1/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 303854 | 1CM392            | NTC & CO. FBO DONALD SNYDER (45931)                                         | CW           | CHECK          |
| 130994       | 1/2/2002   | 60,000.00  | NULL        | Validated Customer Checks | 137855 | 1CM396            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC<br>ADDENDUM 6 ACCOUNT A | CW           | CHECK          |
| 130995       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 137869 | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC<br>ADDENDUM 6 ACCOUNT B | CW           | CHECK          |
| 130996       | 1/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 137882 | 1CM404            | DAVID GROSS AND IRMA GROSS J/T WROS                                         | CW           | CHECK          |
| 130997       | 1/2/2002   | 22,000.00  | NULL        | Validated Customer Checks | 174976 | 1CM406            | THE ALLEN FAMILY TRUST DATED 11/30/89                                       | CW           | CHECK          |
| 130998       | 1/2/2002   | 100,000.00 | NULL        | Validated Customer Checks | 137891 | 1CM414            | NTC & CO. FBO JOHN J SAKOSITS (947212)                                      | CW           | CHECK          |
| 131000       | 1/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 306380 | 1CM449            | NTC & CO. FBO MILDRED SAKOSITS 047760                                       | CW           | CHECK          |
| 131001       | 1/2/2002   | 35,000.00  | NULL        | Validated Customer Checks | 209802 | 1CM465            | JAMES P ROBBINS                                                             | CW           | CHECK          |
| 131002       | 1/2/2002   | 16,000.00  | NULL        | Validated Customer Checks | 175027 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                        | CW           | CHECK          |
| 131003       | 1/2/2002   | 38,000.00  | NULL        | Validated Customer Checks | 202713 | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW                           | CW           | CHECK          |
| 131004       | 1/2/2002   | 19,000.00  | NULL        | Validated Customer Checks | 160402 | 1CM483            | IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW                            | CW           | CHECK          |
| 131006       | 1/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 248198 | 1CM495            | PHYLLIS S MANKO                                                             | CW           | CHECK          |
| 131007       | 1/2/2002   | 18,000.00  | NULL        | Validated Customer Checks | 248204 | 1CM496            | THE FREEWAY TRUST HERSCHEL FLAX TSTEE                                       | CW           | CHECK          |
| 131008       | 1/2/2002   | 250,000.00 | NULL        | Validated Customer Checks | 202734 | 1CM505            | PAUL KOZLOFF 1330 BROADCASTING RD                                           | CW           | CHECK          |
| 131009       | 1/2/2002   | 3,000.00   | NULL        | Validated Customer Checks | 279379 | 1CM535            | RICHARD BLOCH & BARBARA BLOCH J/T WROS                                      | CW           | CHECK          |
| 131011       | 1/2/2002   | 80,000.00  | NULL        | Validated Customer Checks | 160439 | 1CM560            | JOYCE E DEMETRAKIS                                                          | CW           | CHECK          |
| 131012       | 1/2/2002   | 120,000.00 | NULL        | Validated Customer Checks | 209860 | 1CM561            | BALLY KO PARTNERSHIP C/O DAVID THUN                                         | CW           | CHECK          |
| 131013       | 1/2/2002   | 100,000.00 | NULL        | Validated Customer Checks | 248232 | 1CM566            | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF      | CW           | CHECK          |
| 131014       | 1/2/2002   | 40,000.00  | NULL        | Validated Customer Checks | 248250 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                      | CW           | CHECK          |
| 131016       | 1/2/2002   | 40,000.00  | NULL        | Validated Customer Checks | 209891 | 1CM641            | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD          | CW           | CHECK          |
| 131017       | 1/2/2002   | 360,000.00 | NULL        | Validated Customer Checks | 160474 | 1CM644            | DOS BFS FAMILY PARTNERSHIP L.P #2                                           | CW           | CHECK          |
| 131018       | 1/2/2002   | 45,000.00  | NULL        | Validated Customer Checks | 195572 | 1CM661            | MELVIN J NELSON PAULA M NELSON J/T WROS                                     | CW           | CHECK          |
| 131019       | 1/2/2002   | 82,480.00  | NULL        | Validated Customer Checks | 50307  | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST                 | CW           | CHECK          |
| 131020       | 1/2/2002   | 35,000.00  | NULL        | Validated Customer Checks | 279410 | 1C1231            | CLAIRE COVNER REVOCABLE LIVING TRUST                                        | CW           | CHECK          |
| 131021       | 1/2/2002   | 12,500.00  | NULL        | Validated Customer Checks | 248271 | 1C1239            | PATRICE ELLEN CERTILMAN                                                     | CW           | CHECK          |
| 131022       | 1/2/2002   | 75,000.00  | NULL        | Validated Customer Checks | 208959 | 1C1274            | CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE                                 | CW           | CHECK          |
| 131023       | 1/2/2002   | 6,500.00   | NULL        | Validated Customer Checks | 279425 | 1D0018            | JOSEPHINE DI PASCALI                                                        | CW           | CHECK          |
| 131025       | 1/2/2002   | 31,000.00  | NULL        | Validated Customer Checks | 286463 | 1D0040            | DO STAY INC                                                                 | CW           | CHECK          |
| 131026       | 1/2/2002   | 750.00     | NULL        | Validated Customer Checks | 286476 | 1D0064            | ROBERT L DENERSTEIN                                                         | CW           | CHECK          |
| 131027       | 1/2/2002   | 750.00     | NULL        | Validated Customer Checks | 306409 | 1D0065            | ALEXANDER P DENERSTEIN                                                      | CW           | CHECK          |
| 131028       | 1/2/2002   | 35,000.00  | NULL        | Validated Customer Checks | 160715 | 1EM003            | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01             | CW           | CHECK          |
| 131029       | 1/2/2002   | 19,000.00  | NULL        | Validated Customer Checks | 257255 | 1EM013            | BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR                       | CW           | CHECK          |
| 131030       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 209938 | 1EM014            | ELLEN BERNFELD                                                              | CW           | CHECK          |
| 131031       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 253941 | 1EM017            | MARILYN BERNFELD TRUST                                                      | CW           | CHECK          |
| 131032       | 1/2/2002   | 11,000.00  | NULL        | Validated Customer Checks | 286484 | 1EM018            | THOMAS BERNFELD                                                             | CW           | CHECK          |
| 131033       | 1/2/2002   | 65,000.00  | NULL        | Validated Customer Checks | 202848 | 1EM020            | EILEEN BLAKE EDWARD BLAKE T/I/C                                             | CW           | CHECK          |
| 131034       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 209967 | 1EM022            | ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE                      | CW           | CHECK          |
| 131035       | 1/2/2002   | 85,000.00  | NULL        | Validated Customer Checks | 175128 | 1EM030            | MARVIN R BURTON REV TR U/A DTD 5/14/87                                      | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 131036       | 1/2/2002   | 35,000.00  | NULL        | Validated Customer Checks | 202896 | 1EM046            | LAURA D COLEMAN                                                                      | CW           | CHECK          |
| 131037       | 1/2/2002   | 5,000.00   | NULL        | Validated Customer Checks | 195633 | 1EM059            | ELLENJOY FIELDS                                                                      | CW           | CHECK          |
| 131038       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 175137 | 1EM072            | DEAN L GREENBERG                                                                     | CW           | CHECK          |
| 131039       | 1/2/2002   | 7,500.00   | NULL        | Validated Customer Checks | 188708 | 1EM076            | GURRENTZ FAMILY PARTNERSHIP                                                          | CW           | CHECK          |
| 131040       | 1/2/2002   | 19,000.00  | NULL        | Validated Customer Checks | 286496 | 1EM078            | H & E COMPANY A PARTNERSHIP                                                          | CW           | CHECK          |
| 131041       | 1/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 175168 | 1EM096            | KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY                                  | CW           | CHECK          |
| 131042       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 209979 | 1EM098            | MADELAINE R KENT LIVING TRUST                                                        | CW           | CHECK          |
| 131043       | 1/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 306485 | 1EM114            | SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95                  | CW           | CHECK          |
| 131044       | 1/2/2002   | 75,000.00  | NULL        | Validated Customer Checks | 210164 | 1EM117            | MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER                  | CW           | CHECK          |
| 131045       | 1/2/2002   | 4,000.00   | NULL        | Validated Customer Checks | 286648 | 1EM126            | LOUIS J MORIARTY                                                                     | CW           | CHECK          |
| 131046       | 1/2/2002   | 5,000.00   | NULL        | Validated Customer Checks | 286653 | 1EM127            | AUDREY N MORIARTY                                                                    | CW           | CHECK          |
| 131047       | 1/2/2002   | 25,000.00  | NULL        | Validated Customer Checks | 309609 | 1EM168            | LEON ROSS                                                                            | CW           | CHECK          |
| 131048       | 1/2/2002   | 27,000.00  | NULL        | Validated Customer Checks | 195870 | 1EM170            | MIRIAM ROSS                                                                          | CW           | CHECK          |
| 131049       | 1/2/2002   | 5,000.00   | NULL        | Validated Customer Checks | 175502 | 1EM172            | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                                         | CW           | CHECK          |
| 131050       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 210187 | 1EM190            | DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96                             | CW           | CHECK          |
| 131051       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 154905 | 1EM191            | SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS                                          | CW           | CHECK          |
| 131052       | 1/2/2002   | 25,000.00  | NULL        | Validated Customer Checks | 237358 | 1EM192            | ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92                                       | CW           | CHECK          |
| 131053       | 1/2/2002   | 18,000.00  | NULL        | Validated Customer Checks | 309617 | 1EM202            | MERLE L SLEEPER                                                                      | CW           | CHECK          |
| 131054       | 1/2/2002   | 12,500.00  | NULL        | Validated Customer Checks | 210198 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES                        | CW           | CHECK          |
| 131055       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 38401  | 1EM207            | HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN                             | CW           | CHECK          |
| 131056       | 1/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 203076 | 1EM212            | NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES                                 | CW           | CHECK          |
| 131057       | 1/2/2002   | 12,500.00  | NULL        | Validated Customer Checks | 286670 | 1EM218            | SHIRLEY S TEITELBAUM TRUST DATED 6/12/95                                             | CW           | CHECK          |
| 131058       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 237362 | 1EM220            | CONSTANCE VOYNOW                                                                     | CW           | CHECK          |
| 131059       | 1/2/2002   | 25,000.00  | NULL        | Validated Customer Checks | 195883 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                    | CW           | CHECK          |
| 131060       | 1/2/2002   | 4,000.00   | NULL        | Validated Customer Checks | 175534 | 1EM229            | JILLIAN WERNICK LIVINGSTON                                                           | CW           | CHECK          |
| 131061       | 1/2/2002   | 2,200.00   | NULL        | Validated Customer Checks | 209137 | 1EM230            | MELANIE WERNICK                                                                      | CW           | CHECK          |
| 131062       | 1/2/2002   | 3,000.00   | NULL        | Validated Customer Checks | 237370 | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                     | CW           | CHECK          |
| 131063       | 1/2/2002   | 16,000.00  | NULL        | Validated Customer Checks | 210219 | 1EM239            | P & M JOINT VENTURE                                                                  | CW           | CHECK          |
| 131064       | 1/2/2002   | 21,000.00  | NULL        | Validated Customer Checks | 154915 | 1EM243            | DR LYNN LAZARUS SERPER                                                               | CW           | CHECK          |
| 131065       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 195893 | 1EM250            | ARDITH RUBNITZ                                                                       | CW           | CHECK          |
| 131066       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 210245 | 1EM252            | THE CHARLES MORGAN FAMILY L P                                                        | CW           | CHECK          |
| 131067       | 1/2/2002   | 25,000.00  | NULL        | Validated Customer Checks | 195907 | 1EM256            | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                                              | CW           | CHECK          |
| 131068       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 309625 | 1EM284            | ANDREW M GOODMAN                                                                     | CW           | CHECK          |
| 131069       | 1/2/2002   | 101,250.00 | NULL        | Validated Customer Checks | 309633 | 1EM310            | MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                        | CW           | CHECK          |
| 131070       | 1/2/2002   | 101,250.00 | NULL        | Validated Customer Checks | 209158 | 1EM311            | IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                       | CW           | CHECK          |
| 131071       | 1/2/2002   | 25,000.00  | NULL        | Validated Customer Checks | 175564 | 1EM318            | NTC & CO. FBO DR EDWARD L SLEEPER 40305                                              | CW           | CHECK          |
| 131072       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 237377 | 1EM351            | TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTES                          | CW           | CHECK          |
| 131073       | 1/2/2002   | 190,000.00 | NULL        | Validated Customer Checks | 209168 | 1EM357            | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                         | CW           | CHECK          |
| 131074       | 1/2/2002   | 34,600.00  | NULL        | Validated Customer Checks | 237381 | 1EM358            | IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES                        | CW           | CHECK          |
| 131075       | 1/2/2002   | 34,225.00  | NULL        | Validated Customer Checks | 309637 | 1EM359            | MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES                        | CW           | CHECK          |
| 131076       | 1/2/2002   | 92,163.78  | NULL        | Validated Customer Checks | 210264 | 1EM376            | CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN | CW           | CHECK          |
| 131077       | 1/2/2002   | 25,000.00  | NULL        | Validated Customer Checks | 209231 | 1EM422            | G & G PARTNERSHIP                                                                    | CW           | CHECK          |
| 131078       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 210314 | 1E0131            | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89           | CW           | CHECK          |
| 131079       | 1/2/2002   | 35,000.00  | NULL        | Validated Customer Checks | 50526  | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                             | CW           | CHECK          |
| 131080       | 1/2/2002   | 5,000.00   | NULL        | Validated Customer Checks | 257424 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                               | CW           | CHECK          |
| 131081       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 38457  | 1E0146            | EVANS INVESTMENT CLUB                                                                | CW           | CHECK          |
| 131082       | 1/2/2002   | 54,335.82  | NULL        | Validated Customer Checks | 210328 | 1E0159            | NTC & CO. FBO MARJA LEE ENGLER (112172)                                              | CW           | CHECK          |
| 131083       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 154999 | 1FN019            | PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18                   | CW           | CHECK          |
| 131085       | 1/2/2002   | 355,000.00 | NULL        | Validated Customer Checks | 257464 | 1FN046            | REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE                   | CW           | CHECK          |
| 131086       | 1/2/2002   | 3,500.00   | NULL        | Validated Customer Checks | 209258 | 1FN053            | GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D  | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|-------------------------|
| 131087       | 1/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 245276 | 1FN063            | P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117                                      | CW           | CHECK                   |
| 131088       | 1/2/2002   | 35,000.00  | NULL        | Validated Customer Checks | 237435 | 1F0018            | IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN                              | CW           | CHECK                   |
| 131089       | 1/2/2002   | 83,600.00  | NULL        | Validated Customer Checks | 38513  | 1F0057            | ROBIN S. FRIEHLING                                                                       | CW           | CHECK                   |
| 131090       | 1/2/2002   | 125,000.00 | NULL        | Validated Customer Checks | 257513 | 1F0064            | MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04                                             | CW           | CHECK                   |
| 131091       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 179390 | 1F0087            | THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON                 | CW           | CHECK                   |
| 131092       | 1/2/2002   | 75,000.00  | NULL        | Validated Customer Checks | 50530  | 1F0092            | FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969                                  | CW           | CHECK                   |
| 131093       | 1/2/2002   | 25,000.00  | NULL        | Validated Customer Checks | 155085 | 1F0093            | FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969                                  | CW           | CHECK                   |
| 131094       | 1/2/2002   | 12,000.00  | NULL        | Validated Customer Checks | 225824 | 1F0099            | JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN                              | CW           | CHECK                   |
| 131095       | 1/2/2002   | 12,000.00  | NULL        | Validated Customer Checks | 293036 | 1F0103            | SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN                               | CW           | CHECK                   |
| 131096       | 1/2/2002   | 115,000.00 | NULL        | Validated Customer Checks | 237442 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                            | CW           | CHECK                   |
| 131097       | 1/2/2002   | 11,000.00  | NULL        | Validated Customer Checks | 155092 | 1F0110            | SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS                                              | CW           | CHECK                   |
| 131098       | 1/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 253689 | 1F0112            | JOAN L FISHER                                                                            | CW           | CHECK                   |
| 131099       | 1/2/2002   | 14,800.00  | NULL        | Validated Customer Checks | 50533  | 1F0114            | NTC & CO. FBO S DONALD FRIEDMAN (111358)                                                 | CW           | CHECK                   |
| 131100       | 1/2/2002   | 7,500.00   | NULL        | Validated Customer Checks | 50542  | 1F0116            | CAROL FISHER                                                                             | CW           | CHECK                   |
| 131101       | 1/2/2002   | 9,000.00   | NULL        | Validated Customer Checks | 293044 | 1F0117            | LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97                                         | CW           | CHECK                   |
| 131102       | 1/2/2002   | 17,500.00  | NULL        | Validated Customer Checks | 225834 | 1F0118            | JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS                  | CW           | CHECK                   |
| 131103       | 1/2/2002   | 5,000.00   | NULL        | Validated Customer Checks | 50547  | 1F0120            | KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS                                     | CW           | CHECK                   |
| 131104       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 237456 | 1F0123            | ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX                                             | CW           | CHECK                   |
| 131105       | 1/2/2002   | 11,000.00  | NULL        | Validated Customer Checks | 50554  | 1F0141            | SONDRA FEINBERG NORMAN FEINBERG JT WROS                                                  | CW           | CHECK                   |
| 131106       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 225857 | 1F0159            | NTC & CO. FBO ARTHUR L ELSEN (113312)                                                    | CW           | CHECK 2001 DISTRIBUTION |
| 131107       | 1/2/2002   | 12,500.00  | NULL        | Validated Customer Checks | 220598 | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D 08/08/90                                                    | CW           | CHECK                   |
| 131108       | 1/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 179423 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91 | CW           | CHECK                   |
| 131109       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 225879 | 1G0098            | NTC & CO. FBO GERALD GILBERT (36472)                                                     | CW           | CHECK                   |
| 131110       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 225913 | 1G0255            | ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS                                                | CW           | CHECK                   |
| 131111       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 50573  | 1G0267            | ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV          | CW           | CHECK                   |
| 131112       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 155128 | 1G0278            | MONTE GHERTLER                                                                           | CW           | CHECK                   |
| 131113       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 155137 | 1G0279            | MONTE ALAN GHERTLER                                                                      | CW           | CHECK                   |
| 131114       | 1/2/2002   | 17,000.00  | NULL        | Validated Customer Checks | 50576  | 1G0280            | HILLARY JENNER GHERTLER                                                                  | CW           | CHECK                   |
| 131115       | 1/2/2002   | 2,500.00   | NULL        | Validated Customer Checks | 155144 | 1G0281            | SONDRA H GOODKIND                                                                        | CW           | CHECK                   |
| 131116       | 1/2/2002   | 1,000.00   | NULL        | Validated Customer Checks | 245391 | 1H0025            | NANCY HELLER                                                                             | CW           | CHECK                   |
| 131117       | 1/2/2002   | 160,000.00 | NULL        | Validated Customer Checks | 38586  | 1H0082            | LEONARD M. HEINE SANDRA HEINE J/T WROS                                                   | CW           | CHECK                   |
| 131118       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 225939 | 1H0100            | MR HARRY J HARMAN                                                                        | CW           | CHECK                   |
| 131119       | 1/2/2002   | 34,000.00  | NULL        | Validated Customer Checks | 188003 | 1H0104            | NORMA HILL                                                                               | CW           | CHECK                   |
| 131120       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 225947 | 1H0121            | NTC & CO. FBO GARY L HARNICK (111261)                                                    | CW           | CHECK                   |
| 131121       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 38620  | 1H0123            | MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101                                   | CW           | CHECK                   |
| 131122       | 1/2/2002   | 125,000.00 | NULL        | Validated Customer Checks | 245411 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE (046272)                                                    | CW           | CHECK                   |
| 131123       | 1/2/2002   | 7,500.00   | NULL        | Validated Customer Checks | 175877 | 1KW009            | MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ                             | CW           | CHECK                   |
| 131124       | 1/2/2002   | 12,000.00  | NULL        | Validated Customer Checks | 162424 | 1KW010            | MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST                                 | CW           | CHECK                   |
| 131125       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 293134 | 1KW039            | AUDREY KOOTA & GORDON M KOOTA TIC                                                        | CW           | CHECK                   |
| 131126       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 162448 | 1KW099            | ANN HARRIS                                                                               | CW           | CHECK                   |
| 131127       | 1/2/2002   | 12,000.00  | NULL        | Validated Customer Checks | 186380 | 1KW106            | HARVEY ROSENBLATT & JOAN ROSENBLATT J/T                                                  | CW           | CHECK                   |
| 131128       | 1/2/2002   | 5,500.00   | NULL        | Validated Customer Checks | 245423 | 1KW121            | MICHAEL KATZ & SAUL B KATZ TIC                                                           | CW           | CHECK                   |
| 131129       | 1/2/2002   | 6,000.00   | NULL        | Validated Customer Checks | 225995 | 1KW122            | WILLIAM TREIBER & JOYCE TREIBER JT TENANTS                                               | CW           | CHECK                   |
| 131130       | 1/2/2002   | 2,100.00   | NULL        | Validated Customer Checks | 245435 | 1KW229            | LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK                                     | CW           | CHECK                   |
| 131131       | 1/2/2002   | 39,750.00  | NULL        | Validated Customer Checks | 162530 | 1KW260            | FRED WILPON FAMILY TRUST                                                                 | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------|--------------|----------------|
| 131132       | 1/2/2002   | 25,000.00  | NULL        | Validated Customer Checks | 253809 | 1KW287            | STERLING HERITAGE LLC                                                   | CW           | CHECK          |
| 131133       | 1/2/2002   | 5,000.00   | NULL        | Validated Customer Checks | 38708  | 1KW301            | MARTIN MERMELSTEIN LIVING TST                                           | CW           | CHECK          |
| 131134       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 237651 | 1KW316            | MARLENE M KNOPF                                                         | CW           | CHECK          |
| 131135       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 257671 | 1K0104            | KATHY KOMMIT                                                            | CW           | CHECK          |
| 131136       | 1/2/2002   | 17,500.00  | NULL        | Validated Customer Checks | 188118 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                      | CW           | CHECK          |
| 131137       | 1/2/2002   | 5,000.00   | NULL        | Validated Customer Checks | 226088 | 1K0107            | JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG                           | CW           | CHECK          |
| 131138       | 1/2/2002   | 8,000.00   | NULL        | Validated Customer Checks | 228423 | 1K0108            | JUDITH KONIGSBERG                                                       | CW           | CHECK          |
| 131139       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 208786 | 1K0120            | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                  | CW           | CHECK          |
| 131140       | 1/2/2002   | 4,000.00   | NULL        | Validated Customer Checks | 226092 | 1K0121            | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL         | CW           | CHECK          |
| 131141       | 1/2/2002   | 6,000.00   | NULL        | Validated Customer Checks | 245483 | 1K0123            | DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ          | CW           | CHECK          |
| 131142       | 1/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 162646 | 1K0127            | SEYMOUR KATZ AND ELINOR KATZ TIC                                        | CW           | CHECK          |
| 131143       | 1/2/2002   | 27,500.00  | NULL        | Validated Customer Checks | 93609  | 1K0138            | NTC & CO. FBO LESTER KOLODNY (111303)                                   | CW           | CHECK          |
| 131144       | 1/2/2002   | 22,500.00  | NULL        | Validated Customer Checks | 84009  | 1K0157            | ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989                    | CW           | CHECK          |
| 131145       | 1/2/2002   | 22,500.00  | NULL        | Validated Customer Checks | 84016  | 1K0158            | IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989                     | CW           | CHECK          |
| 131146       | 1/2/2002   | 17,100.00  | NULL        | Validated Customer Checks | 188133 | 1K0160            | NTC & CO. FBO DONALD S KENT (117638)                                    | CW           | CHECK          |
| 131147       | 1/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 243063 | 1L0022            | ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92                   | CW           | CHECK          |
| 131148       | 1/2/2002   | 40,000.00  | NULL        | Validated Customer Checks | 270791 | 1L0070            | BARBARA JUNE LANG & STEVEN HARNICK J/T WROS                             | CW           | CHECK          |
| 131149       | 1/2/2002   | 360,000.00 | NULL        | Validated Customer Checks | 93677  | 1L0089            | JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG     | CW           | CHECK          |
| 131150       | 1/2/2002   | 435,000.00 | NULL        | Validated Customer Checks | 270808 | 1L0090            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG        | CW           | CHECK          |
| 131151       | 1/2/2002   | 75,000.00  | NULL        | Validated Customer Checks | 269330 | 1L0108            | ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS         | CW           | CHECK          |
| 131152       | 1/2/2002   | 62,000.00  | NULL        | Validated Customer Checks | 186620 | 1L0113            | ROBERT C LUKER FAMILY PARTNERSHIP                                       | CW           | CHECK          |
| 131153       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 208892 | 1L0114            | DEBBIE LYNN LINDENBAUM                                                  | CW           | CHECK          |
| 131154       | 1/2/2002   | 100,000.00 | NULL        | Validated Customer Checks | 169906 | 1L0121            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS | CW           | CHECK          |
| 131155       | 1/2/2002   | 21,000.00  | NULL        | Validated Customer Checks | 169915 | 1L0123            | SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST                                | CW           | CHECK          |
| 131156       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 93693  | 1L0128            | LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES      | CW           | CHECK          |
| 131157       | 1/2/2002   | 2,400.00   | NULL        | Validated Customer Checks | 93707  | 1L0130            | ANNA LOWIT                                                              | CW           | CHECK          |
| 131158       | 1/2/2002   | 8,000.00   | NULL        | Validated Customer Checks | 228505 | 1L0132            | HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM               | CW           | CHECK          |
| 131159       | 1/2/2002   | 7,200.00   | NULL        | Validated Customer Checks | 84034  | 1L0140            | MARYEN LOVINGER ZISKIN                                                  | CW           | CHECK          |
| 131160       | 1/2/2002   | 8,775.00   | NULL        | Validated Customer Checks | 226152 | 1M0002            | JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97        | CW           | CHECK          |
| 131161       | 1/2/2002   | 13,312.00  | NULL        | Validated Customer Checks | 186672 | 1M0100            | MICHAEL MATHIAS & STACEY MATHIAS J/T WROS                               | CW           | CHECK          |
| 131162       | 1/2/2002   | 47,500.00  | NULL        | Validated Customer Checks | 202995 | 1M0105            | EDWIN MICHALOVE                                                         | CW           | CHECK          |
| 131163       | 1/2/2002   | 8,750.00   | NULL        | Validated Customer Checks | 160844 | 1M0106            | ALAN R MOSKIN                                                           | CW           | CHECK          |
| 131164       | 1/2/2002   | 12,000.00  | NULL        | Validated Customer Checks | 306441 | 1M0111            | THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07 | CW           | CHECK          |
| 131165       | 1/2/2002   | 7,000.00   | NULL        | Validated Customer Checks | 306445 | 1M0112            | ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC    | CW           | CHECK          |
| 131166       | 1/2/2002   | 6,000.00   | NULL        | Validated Customer Checks | 188279 | 1N0009            | MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE                         | CW           | CHECK          |
| 131167       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 298577 | 1N0018            | BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE           | CW           | CHECK          |
| 131168       | 1/2/2002   | 2,500.00   | NULL        | Validated Customer Checks | 93779  | 1O0002            | O'HARA FAMILY PARTNERSHIP                                               | CW           | CHECK          |
| 131169       | 1/2/2002   | 6,767.25   | NULL        | Validated Customer Checks | 270856 | 1P0079            | JOYCE PRIGERSON                                                         | CW           | CHECK          |
| 131170       | 1/2/2002   | 1,230.00   | NULL        | Validated Customer Checks | 84150  | 1RU049            | SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS                           | CW           | CHECK          |
| 131171       | 1/2/2002   | 12,000.00  | NULL        | Validated Customer Checks | 224845 | 1R0017            | TRUST F/B/O MARK RECHLER C/O MARK RECHLER                               | CW           | CHECK          |
| 131172       | 1/2/2002   | 325,000.00 | NULL        | Validated Customer Checks | 224851 | 1R0046            | NTC & CO. FBO BENJAMIN W ROTH (86858)                                   | CW           | CHECK          |
| 131173       | 1/2/2002   | 45,000.00  | NULL        | Validated Customer Checks | 298604 | 1R0107            | NTC & CO. FBO RAANAN SMELIN (44439)                                     | CW           | CHECK          |
| 131174       | 1/2/2002   | 13,500.00  | NULL        | Validated Customer Checks | 298608 | 1R0130            | NTC & CO. FBO JAMES EDWARD RICH (111122)                                | CW           | CHECK          |
| 131175       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 186759 | 1R0139            | ALBERT REAVEN LIVING TRUST DATED 5/8/01                                 | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|-------------------------|
| 131176       | 1/2/2002   | 6,500.00   | NULL        | Validated Customer Checks | 215472 | 1R0140            | RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST               | CW           | CHECK                   |
| 131177       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 228636 | 1R0150            | ALAN ROSENBERG                                                                  | CW           | CHECK                   |
| 131178       | 1/2/2002   | 75,000.00  | NULL        | Validated Customer Checks | 270869 | 1R0159            | LAWRENCE ROTH & JEANNETTE ROTH TIC                                              | CW           | CHECK                   |
| 131179       | 1/2/2002   | 75,000.00  | NULL        | Validated Customer Checks | 228645 | 1R0177            | CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)                                    | CW           | CHECK                   |
| 131180       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 215500 | 1S0035            | HARRY SCHICK                                                                    | CW           | CHECK                   |
| 131181       | 1/2/2002   | 12,000.00  | NULL        | Validated Customer Checks | 215510 | 1S0133            | JENNIFER SPRING MCPHERSON                                                       | CW           | CHECK                   |
| 131182       | 1/2/2002   | 7,000.00   | NULL        | Validated Customer Checks | 251640 | 1S0141            | EMILY S STARR                                                                   | CW           | CHECK                   |
| 131183       | 1/2/2002   | 38,000.00  | NULL        | Validated Customer Checks | 298624 | 1S0182            | HOWARD SOLOMON                                                                  | CW           | CHECK                   |
| 131184       | 1/2/2002   | 87,698.00  | NULL        | Validated Customer Checks | 269442 | 1S0208            | LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST                                     | CW           | CHECK                   |
| 131185       | 1/2/2002   | 35,000.00  | NULL        | Validated Customer Checks | 92321  | 1S0224            | DONALD SCHUPAK                                                                  | CW           | CHECK                   |
| 131186       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 270916 | 1S0233            | NTC & CO. FBO RHEA R SCHINDLER (038014)                                         | CW           | CHECK                   |
| 131188       | 1/2/2002   | 40,000.00  | NULL        | Validated Customer Checks | 203229 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                            | CW           | CHECK                   |
| 131189       | 1/2/2002   | 16,000.00  | NULL        | Validated Customer Checks | 266744 | 1S0265            | S J K INVESTORS INC                                                             | CW           | CHECK                   |
| 131190       | 1/2/2002   | 25,000.00  | NULL        | Validated Customer Checks | 298640 | 1S0275            | HELENE B SACHS C/O HOPE A GELLER                                                | CW           | CHECK                   |
| 131191       | 1/2/2002   | 6,000.00   | NULL        | Validated Customer Checks | 170063 | 1S0280            | NTC & CO. FBO BETTY SMELIN (112057)                                             | CW           | CHECK                   |
| 131192       | 1/2/2002   | 5,000.00   | NULL        | Validated Customer Checks | 170069 | 1S0281            | NTC & CO. FBO RAANAN SMELIN (112058)                                            | CW           | CHECK 2001 DISTRIBUTION |
| 131194       | 1/2/2002   | 18,750.00  | NULL        | Validated Customer Checks | 298643 | 1S0288            | EUGENE STERN & ARLENE STERN J/T WROS                                            | CW           | CHECK                   |
| 131195       | 1/2/2002   | 13,500.00  | NULL        | Validated Customer Checks | 269467 | 1S0302            | MILDRED SHAPIRO                                                                 | CW           | CHECK                   |
| 131196       | 1/2/2002   | 27,000.00  | NULL        | Validated Customer Checks | 224911 | 1S0304            | ELINOR SOLOMON                                                                  | CW           | CHECK                   |
| 131198       | 1/2/2002   | 45,000.00  | NULL        | Validated Customer Checks | 266778 | 1S0325            | CYNTHIA S SEGAL                                                                 | CW           | CHECK                   |
| 131199       | 1/2/2002   | 8,000.00   | NULL        | Validated Customer Checks | 101036 | 1S0329            | TURBI SMILOW                                                                    | CW           | CHECK                   |
| 131200       | 1/2/2002   | 17,500.00  | NULL        | Validated Customer Checks | 92353  | 1S0330            | NTC & CO. FBO AUGUST SOMMER (112692)                                            | CW           | CHECK                   |
| 131201       | 1/2/2002   | 65,000.00  | NULL        | Validated Customer Checks | 266789 | 1S0337            | NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08                 | CW           | CHECK                   |
| 131202       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 298654 | 1S0368            | LEONA SINGER                                                                    | CW           | CHECK                   |
| 131203       | 1/2/2002   | 12,000.00  | NULL        | Validated Customer Checks | 203315 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                   | CW           | CHECK                   |
| 131204       | 1/2/2002   | 115,000.00 | NULL        | Validated Customer Checks | 224937 | 1S0389            | BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE                        | CW           | CHECK                   |
| 131205       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 101097 | 1S0432            | NTC & CO. FBO SHIRLEY STONE (009695)                                            | CW           | CHECK                   |
| 131206       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 298666 | 1S0438            | ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS       | CW           | CHECK                   |
| 131207       | 1/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 224975 | 1U0015            | NTC & CO. FBO MAGNUS A UNFLAT (111445)                                          | CW           | CHECK 2001 DISTRIBUTION |
| 131208       | 1/2/2002   | 2,000.00   | NULL        | Validated Customer Checks | 298674 | 1W0014            | CECILE WESTPHAL                                                                 | CW           | CHECK                   |
| 131209       | 1/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 225010 | 1W0057            | NANCY WEISSER                                                                   | CW           | CHECK                   |
| 131211       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 228769 | 1W0076            | RAVEN C WILE THE SEASONS                                                        | CW           | CHECK                   |
| 131212       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 170190 | 1W0096            | IRVING WALLACH                                                                  | CW           | CHECK                   |
| 131213       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 236124 | 1W0099            | LINDA WOLF AND RITA WOLTIN TIC                                                  | CW           | CHECK                   |
| 131214       | 1/2/2002   | 6,000.00   | NULL        | Validated Customer Checks | 251784 | 1ZA007            | HARRIET BERGMAN REVOCABLE TRUST                                                 | CW           | CHECK                   |
| 131215       | 1/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 101121 | 1ZA008            | JOSEPH BERGMAN REVOCABLE TRUST                                                  | CW           | CHECK                   |
| 131216       | 1/2/2002   | 7,500.00   | NULL        | Validated Customer Checks | 101135 | 1ZA009            | BETH BERGMAN FISHER                                                             | CW           | CHECK                   |
| 131217       | 1/2/2002   | 40,000.00  | NULL        | Validated Customer Checks | 184696 | 1ZA010            | THE BETH BERGMAN TRUST C/O JOEY BERGMAN                                         | CW           | CHECK                   |
| 131218       | 1/2/2002   | 70,000.00  | NULL        | Validated Customer Checks | 184707 | 1ZA013            | LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES | CW           | CHECK                   |
| 131219       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 269571 | 1ZA024            | ENNIS FAMILY TRUST DTD 9/30/96                                                  | CW           | CHECK                   |
| 131220       | 1/2/2002   | 25,000.00  | NULL        | Validated Customer Checks | 266864 | 1ZA029            | FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE               | CW           | CHECK                   |
| 131221       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 184717 | 1ZA072            | SALLIE W KRASS                                                                  | CW           | CHECK                   |
| 131222       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 228836 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                             | CW           | CHECK                   |
| 131223       | 1/2/2002   | 25,000.00  | NULL        | Validated Customer Checks | 129263 | 1ZA108            | BDL ASSOCIATES C/O DR ROBERT ENNIS                                              | CW           | CHECK                   |
| 131224       | 1/2/2002   | 22,500.00  | NULL        | Validated Customer Checks | 228847 | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                                  | CW           | CHECK                   |
| 131225       | 1/2/2002   | 22,500.00  | NULL        | Validated Customer Checks | 306450 | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                   | CW           | CHECK                   |
| 131226       | 1/2/2002   | 3,000.00   | NULL        | Validated Customer Checks | 160857 | 1ZA113            | DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE                           | CW           | CHECK                   |
| 131227       | 1/2/2002   | 13,000.00  | NULL        | Validated Customer Checks | 306454 | 1ZA114            | LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90                                        | CW           | CHECK                   |
| 131228       | 1/2/2002   | 3,000.00   | NULL        | Validated Customer Checks | 195725 | 1ZA117            | MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE                          | CW           | CHECK                   |
| 131229       | 1/2/2002   | 13,000.00  | NULL        | Validated Customer Checks | 175426 | 1ZA120            | JOSEPH CAIATI                                                                   | CW           | CHECK                   |
| 131230       | 1/2/2002   | 8,500.00   | NULL        | Validated Customer Checks | 257333 | 1ZA123            | BEATRICE BAER REVOCABLE TRUST 2/11/92                                           | CW           | CHECK                   |
| 131231       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 203026 | 1ZA134            | DORRIS CARR BONFIGLI                                                            | CW           | CHECK                   |
| 131232       | 1/2/2002   | 12,000.00  | NULL        | Validated Customer Checks | 195758 | 1ZA135            | LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE                         | CW           | CHECK                   |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 131233       | 1/2/2002   | 15,000.00 | NULL        | Validated Customer Checks | 50440  | 1ZA138            | KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS                 | CW           | CHECK          |
| 131234       | 1/2/2002   | 20,000.00 | NULL        | Validated Customer Checks | 306462 | 1ZA141            | J R FAMILY TRUST C/O LESS                                                         | CW           | CHECK          |
| 131235       | 1/2/2002   | 15,000.00 | NULL        | Validated Customer Checks | 184742 | 1ZA162            | JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B             | CW           | CHECK          |
| 131236       | 1/2/2002   | 10,000.00 | NULL        | Validated Customer Checks | 228849 | 1ZA170            | GROSS ASSOCIATES C/O HERB GROSS                                                   | CW           | CHECK          |
| 131237       | 1/2/2002   | 9,000.00  | NULL        | Validated Customer Checks | 266885 | 1ZA186            | JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP                             | CW           | CHECK          |
| 131238       | 1/2/2002   | 15,000.00 | NULL        | Validated Customer Checks | 269644 | 1ZA191            | JEFFREY B LANDIS TRUST 1990                                                       | CW           | CHECK          |
| 131239       | 1/2/2002   | 1,200.00  | NULL        | Validated Customer Checks | 228868 | 1ZA203            | PAUL GREENBERG                                                                    | CW           | CHECK          |
| 131240       | 1/2/2002   | 15,000.00 | NULL        | Validated Customer Checks | 298698 | 1ZA204            | ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89      | CW           | CHECK          |
| 131241       | 1/2/2002   | 10,000.00 | NULL        | Validated Customer Checks | 170368 | 1ZA207            | MARTIN FINKEL M D                                                                 | CW           | CHECK          |
| 131242       | 1/2/2002   | 10,000.00 | NULL        | Validated Customer Checks | 251869 | 1ZA211            | SONDRA ROSENBERG                                                                  | CW           | CHECK          |
| 131243       | 1/2/2002   | 6,000.00  | NULL        | Validated Customer Checks | 236175 | 1ZA219            | BETTY JOHNSON HANNON                                                              | CW           | CHECK          |
| 131244       | 1/2/2002   | 15,000.00 | NULL        | Validated Customer Checks | 269646 | 1ZA230            | BARBARA J GOLDEN                                                                  | CW           | CHECK          |
| 131245       | 1/2/2002   | 4,500.00  | NULL        | Validated Customer Checks | 269665 | 1ZA239            | ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS                                       | CW           | CHECK          |
| 131246       | 1/2/2002   | 10,000.00 | NULL        | Validated Customer Checks | 230116 | 1ZA244            | JUDITH G DAMRON                                                                   | CW           | CHECK          |
| 131247       | 1/2/2002   | 9,000.00  | NULL        | Validated Customer Checks | 269668 | 1ZA247            | MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93                       | CW           | CHECK          |
| 131248       | 1/2/2002   | 12,000.00 | NULL        | Validated Customer Checks | 236187 | 1ZA287            | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE             | CW           | CHECK          |
| 131249       | 1/2/2002   | 7,500.00  | NULL        | Validated Customer Checks | 106292 | 1ZA289            | HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE                                        | CW           | CHECK          |
| 131251       | 1/2/2002   | 11,000.00 | NULL        | Validated Customer Checks | 251898 | 1ZA308            | MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN                          | CW           | CHECK          |
| 131252       | 1/2/2002   | 45,000.00 | NULL        | Validated Customer Checks | 228895 | 1ZA320            | ARLINE F SILNA ALTMAN                                                             | CW           | CHECK          |
| 131253       | 1/2/2002   | 3,500.00  | NULL        | Validated Customer Checks | 266952 | 1ZA346            | SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05          | CW           | CHECK          |
| 131254       | 1/2/2002   | 10,000.00 | NULL        | Validated Customer Checks | 203473 | 1ZA350            | MIGNON GORDON                                                                     | CW           | CHECK          |
| 131255       | 1/2/2002   | 16,000.00 | NULL        | Validated Customer Checks | 236210 | 1ZA359            | FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE                   | CW           | CHECK          |
| 131256       | 1/2/2002   | 15,000.00 | NULL        | Validated Customer Checks | 228923 | 1ZA361            | ESTATE OF GRACE KLEE                                                              | CW           | CHECK          |
| 131257       | 1/2/2002   | 2,000.00  | NULL        | Validated Customer Checks | 228941 | 1ZA383            | LAWRENCE SAROFF LIVING TRUST DTD 6/12/03                                          | CW           | CHECK          |
| 131258       | 1/2/2002   | 3,000.00  | NULL        | Validated Customer Checks | 228964 | 1ZA392            | ETTA M LAZAR AND MELVIN H GALE J/T WROS                                           | CW           | CHECK          |
| 131259       | 1/2/2002   | 5,437.50  | NULL        | Validated Customer Checks | 106343 | 1ZA402            | ABBEY E BLATT AND LAUREEN BLATT J/T WROS                                          | CW           | CHECK          |
| 131260       | 1/2/2002   | 30,000.00 | NULL        | Validated Customer Checks | 175206 | 1ZA407            | JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92                       | CW           | CHECK          |
| 131261       | 1/2/2002   | 10,000.00 | NULL        | Validated Customer Checks | 253956 | 1ZA408            | BEN R ABBOTT REV TST DTD 5/13/99                                                  | CW           | CHECK          |
| 131262       | 1/2/2002   | 11,500.00 | NULL        | Validated Customer Checks | 188715 | 1ZA411            | KRAMER TRUST BRUCE M KRAMER TRUSTEE                                               | CW           | CHECK          |
| 131263       | 1/2/2002   | 15,000.00 | NULL        | Validated Customer Checks | 160731 | 1ZA412            | KENNETH BRINKMAN                                                                  | CW           | CHECK          |
| 131264       | 1/2/2002   | 7,500.00  | NULL        | Validated Customer Checks | 257270 | 1ZA429            | ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90                                       | CW           | CHECK          |
| 131265       | 1/2/2002   | 9,000.00  | NULL        | Validated Customer Checks | 210013 | 1ZA430            | ANGELINA SANDOLO                                                                  | CW           | CHECK          |
| 131266       | 1/2/2002   | 5,000.00  | NULL        | Validated Customer Checks | 195669 | 1ZA431            | RAE NELKIN REV LIVING TRUST DATED 1/18/02                                         | CW           | CHECK          |
| 131267       | 1/2/2002   | 9,000.00  | NULL        | Validated Customer Checks | 209036 | 1ZA434            | EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98           | CW           | CHECK          |
| 131268       | 1/2/2002   | 21,000.00 | NULL        | Validated Customer Checks | 257284 | 1ZA440            | LEWIS R FRANCK                                                                    | CW           | CHECK          |
| 131269       | 1/2/2002   | 2,500.00  | NULL        | Validated Customer Checks | 251950 | 1ZA449            | LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON                                         | CW           | CHECK          |
| 131270       | 1/2/2002   | 20,000.00 | NULL        | Validated Customer Checks | 275504 | 1ZA450            | THE HAUSNER GROUP C/O HARVEY H HAUSNER                                            | CW           | CHECK          |
| 131271       | 1/2/2002   | 7,000.00  | NULL        | Validated Customer Checks | 184828 | 1ZA454            | GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST               | CW           | CHECK          |
| 131272       | 1/2/2002   | 6,000.00  | NULL        | Validated Customer Checks | 203499 | 1ZA458            | SALLY BRANDT BLDG 124                                                             | CW           | CHECK          |
| 131273       | 1/2/2002   | 6,000.00  | NULL        | Validated Customer Checks | 129349 | 1ZA468            | AMY THAU FRIEDMAN                                                                 | CW           | CHECK          |
| 131274       | 1/2/2002   | 10,000.00 | NULL        | Validated Customer Checks | 228991 | 1ZA476            | STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY                   | CW           | CHECK          |
| 131275       | 1/2/2002   | 3,000.00  | NULL        | Validated Customer Checks | 266981 | 1ZA481            | RENEE ROSEN                                                                       | CW           | CHECK          |
| 131276       | 1/2/2002   | 12,000.00 | NULL        | Validated Customer Checks | 203595 | 1ZA493            | PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE | CW           | CHECK          |
| 131277       | 1/2/2002   | 20,000.00 | NULL        | Validated Customer Checks | 275564 | 1ZA510            | HILDA F BRODY REVOCABLE TRUST                                                     | CW           | CHECK          |
| 131278       | 1/2/2002   | 12,000.00 | NULL        | Validated Customer Checks | 106358 | 1ZA545            | MITCHELL J SZYMANSKI REV TST DATED 11/25/97                                       | CW           | CHECK          |
| 131279       | 1/2/2002   | 4,800.00  | NULL        | Validated Customer Checks | 129453 | 1ZA546            | BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90                | CW           | CHECK          |
| 131280       | 1/2/2002   | 10,000.00 | NULL        | Validated Customer Checks | 236248 | 1ZA547            | DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                 | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------------|--------------|----------------|
| 131281       | 1/2/2002   | 2,000.00   | NULL        | Validated Customer Checks | 275586 | 1ZA578            | NORMA PLITT LIVING TST 8/29/96<br>ABBY GELLERT & TAMAR HALPERN<br>C0-TRUSTEES                   | CW           | CHECK          |
| 131282       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 184937 | 1ZA579            | HARRIETTE E FINE TRUSTEE<br>HARRIETTE E FINE REVOCABLE TST                                      | CW           | CHECK          |
| 131283       | 1/2/2002   | 12,500.00  | NULL        | Validated Customer Checks | 252023 | 1ZA599            | SOL STEINMAN TTEE U/A 11/15/91<br>MAY STEINMAN TTEE U/A 11/15/91                                | CW           | CHECK          |
| 131284       | 1/2/2002   | 7,000.00   | NULL        | Validated Customer Checks | 8008   | 1ZA602            | MARVIN COHN & ROSE COHN REV<br>TST AGT DTD 6/87 MARVIN & ROSE<br>COHN TSTES                     | CW           | CHECK          |
| 131285       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 275600 | 1ZA606            | GERALD WILLIAM REVOCABLE<br>TRUST GERALD WILLIAM TSTEE<br>DTD 4/95                              | CW           | CHECK          |
| 131286       | 1/2/2002   | 3,000.00   | NULL        | Validated Customer Checks | 184967 | 1ZA668            | MURIEL LEVINE                                                                                   | CW           | CHECK          |
| 131287       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 8012   | 1ZA683            | RONALD WOHL AND LINDA WOHL<br>J/T WROS                                                          | CW           | CHECK          |
| 131288       | 1/2/2002   | 2,500.00   | NULL        | Validated Customer Checks | 272089 | 1ZA687            | NICOLE YUSTMAN                                                                                  | CW           | CHECK          |
| 131289       | 1/2/2002   | 6,000.00   | NULL        | Validated Customer Checks | 8017   | 1ZA714            | KATHLEEN BIGNELL OR MARYA<br>BIGNELL                                                            | CW           | CHECK          |
| 131290       | 1/2/2002   | 6,000.00   | NULL        | Validated Customer Checks | 203664 | 1ZA729            | JAMES E BIGNELL REVOCABLE<br>LIVING TRUST                                                       | CW           | CHECK          |
| 131291       | 1/2/2002   | 6,500.00   | NULL        | Validated Customer Checks | 129479 | 1ZA739            | ARNOLD GOLDMAN AND<br>MADELEINE GOLDMAN J/T WROS                                                | CW           | CHECK          |
| 131292       | 1/2/2002   | 3,700.00   | NULL        | Validated Customer Checks | 236278 | 1ZA743            | THERESA C TERLIZZI & JOHN I<br>STEVEN J/T WROS                                                  | CW           | CHECK          |
| 131293       | 1/2/2002   | 12,500.00  | NULL        | Validated Customer Checks | 243150 | 1ZA756            | JANET GERSTMAN                                                                                  | CW           | CHECK          |
| 131294       | 1/2/2002   | 1,000.00   | NULL        | Validated Customer Checks | 106401 | 1ZA762            | MYRON BARODEN NAOMI BARODEN<br>REV TST 10/3/02 M BARODEN<br>TRUSTEE                             | CW           | CHECK          |
| 131295       | 1/2/2002   | 1,800.00   | NULL        | Validated Customer Checks | 184984 | 1ZA773            | GEORGE VERBEL                                                                                   | CW           | CHECK          |
| 131296       | 1/2/2002   | 75,000.00  | NULL        | Validated Customer Checks | 185012 | 1ZA780            | MARJORIE MOST                                                                                   | CW           | CHECK          |
| 131297       | 1/2/2002   | 75,000.00  | NULL        | Validated Customer Checks | 203680 | 1ZA781            | MICHAEL MOST                                                                                    | CW           | CHECK          |
| 131298       | 1/2/2002   | 14,000.00  | NULL        | Validated Customer Checks | 215335 | 1ZA796            | PAUL A FELDER REVOCABLE TRUST<br>8/10/94                                                        | CW           | CHECK          |
| 131299       | 1/2/2002   | 3,500.00   | NULL        | Validated Customer Checks | 275676 | 1ZA798            | ROY PERLIS OR ROBERTA PERLIS OR<br>HELENE PERLIS                                                | CW           | CHECK          |
| 131300       | 1/2/2002   | 3,000.00   | NULL        | Validated Customer Checks | 215337 | 1ZA803            | RITA GEDZELMAN REVOCABLE<br>TRUST DATED 9/13/00                                                 | CW           | CHECK          |
| 131301       | 1/2/2002   | 3,000.00   | NULL        | Validated Customer Checks | 243169 | 1ZA817            | CHARLES GEORGE JR                                                                               | CW           | CHECK          |
| 131302       | 1/2/2002   | 4,500.00   | NULL        | Validated Customer Checks | 215344 | 1ZA819            | RUTH F GOLDMAN TRUSTEE VICTOR<br>E GOLDMAN & RUTH F GOLDMAN<br>TST DTD 9/26/90                  | CW           | CHECK          |
| 131303       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 260761 | 1ZA828            | ROBERT HIRSCH AND/OR LEE<br>HIRSCH J/T WROS                                                     | CW           | CHECK          |
| 131304       | 1/2/2002   | 5,000.00   | NULL        | Validated Customer Checks | 106441 | 1ZA834            | BARRY FISCHER AND SANDRA<br>FISCHER J/T WROS                                                    | CW           | CHECK          |
| 131305       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 236292 | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR<br>DANIEL LIBERMAN                                               | CW           | CHECK          |
| 131306       | 1/2/2002   | 1,500.00   | NULL        | Validated Customer Checks | 275713 | 1ZA853            | GERTRUDE ROTH ITF JUDITH<br>MORGANSTEIN ROBIN ROTH &<br>LAUREL PATTON                           | CW           | CHECK          |
| 131307       | 1/2/2002   | 7,000.00   | NULL        | Validated Customer Checks | 275721 | 1ZA866            | LCT INVESTORS C/O LEVENSTEIN                                                                    | CW           | CHECK          |
| 131308       | 1/2/2002   | 40,000.00  | NULL        | Validated Customer Checks | 227832 | 1ZA893            | HERBERT JAFFE                                                                                   | CW           | CHECK          |
| 131309       | 1/2/2002   | 3,000.00   | NULL        | Validated Customer Checks | 8029   | 1ZA923            | ADRIENNE ROSEN LENTZ TRUSTEE<br>ADRIENNE R LENTZ 5/28/99 TST                                    | CW           | CHECK          |
| 131310       | 1/2/2002   | 56,500.00  | NULL        | Validated Customer Checks | 185080 | 1ZA933            | MICHAEL M JACOBS                                                                                | CW           | CHECK          |
| 131311       | 1/2/2002   | 3,000.00   | NULL        | Validated Customer Checks | 236333 | 1ZA950            | IRVING I SCHUPAK AND/OR ANNE<br>SCHUPAK J/T WROS                                                | CW           | CHECK          |
| 131312       | 1/2/2002   | 45,000.00  | NULL        | Validated Customer Checks | 243201 | 1ZA957            | MIRIAM LAZAR TSTEE FBO MIRIAM<br>LAZAR UAD 7/13/89                                              | CW           | CHECK          |
| 131313       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 215370 | 1ZA982            | LENORE H SCHUPAK                                                                                | CW           | CHECK          |
| 131314       | 1/2/2002   | 3,000.00   | NULL        | Validated Customer Checks | 8035   | 1ZA989            | SEYMOUR KLEINMAN TST 11/2/90<br>JUDITH V SCHWARTZ, DEBRA JILL<br>WEINER, RONNI SUE LEO TRUSTEES | CW           | CHECK          |
| 131315       | 1/2/2002   | 26,250.00  | NULL        | Validated Customer Checks | 185095 | 1ZB013            | FAIRVIEW ASSOCIATES                                                                             | CW           | CHECK          |
| 131316       | 1/2/2002   | 3,000.00   | NULL        | Validated Customer Checks | 185102 | 1ZB021            | S & E INVESTMENT GROUP C/O<br>STEFANIA DELUCA                                                   | CW           | CHECK          |
| 131317       | 1/2/2002   | 9,000.00   | NULL        | Validated Customer Checks | 227884 | 1ZB053            | ESTATE OF DINAH SILBERSWEIG C/O<br>ROBERT SILBEY                                                | CW           | CHECK          |
| 131318       | 1/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 129565 | 1ZB054            | HERBERT J BOXILL C/O WHITNEY<br>NATIONAL BANK ATTN: MR JAY<br>NOEL                              | CW           | CHECK          |
| 131319       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 149780 | 1ZB055            | JUDIE CAMUS BOXILL C/O WHITNEY<br>NATIONAL BANK ATTN: MR JAY<br>NOEL                            | CW           | CHECK          |
| 131320       | 1/2/2002   | 38,000.00  | NULL        | Validated Customer Checks | 272182 | 1ZB062            | MAXWELL Y SIMKIN                                                                                | CW           | CHECK          |
| 131321       | 1/2/2002   | 6,000.00   | NULL        | Validated Customer Checks | 227902 | 1ZB065            | MAURY LAMBERG REV TRUST UA<br>1/16/79 THOMAS CASSIDY ET AL<br>TRUSTEES                          | CW           | CHECK          |
| 131322       | 1/2/2002   | 18,000.00  | NULL        | Validated Customer Checks | 215403 | 1ZB084            | DR STUART M KRAUT                                                                               | CW           | CHECK          |
| 131323       | 1/2/2002   | 5,000.00   | NULL        | Validated Customer Checks | 185111 | 1ZB099            | LAWRENCE KAUFMANN & JANET<br>ELLEN KAUFMANN J/T WROS                                            | CW           | CHECK          |
| 131324       | 1/2/2002   | 5,000.00   | NULL        | Validated Customer Checks | 8041   | 1ZB112            | ARNOLD S FISHER                                                                                 | CW           | CHECK          |
| 131325       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 8043   | 1ZB116            | CARLO PARDUCCI & BARBARA<br>PARDUCCI J/T WROS                                                   | CW           | CHECK          |
| 131326       | 1/2/2002   | 175,000.00 | NULL        | Validated Customer Checks | 282319 | 1ZB132            | CARLSTON FAMILY PARTNERSHIP                                                                     | CW           | CHECK          |
| 131327       | 1/2/2002   | 40,000.00  | NULL        | Validated Customer Checks | 149985 | 1ZB139            | LENORE RHODES LIVING TRUST<br>EUGENE RHODES LIVING TRUST TIC                                    | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 131328       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 185116 | 1ZB144            | ABRAHAM D FREED TSTEE<br>ABRAHAM D FREED REV LIV TRUST<br>DATED 7/2/2002                    | CW           | CHECK          |
| 131329       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 178999 | 1ZB229            | AXELROD INVESTMENTS LLC                                                                     | CW           | CHECK          |
| 131330       | 1/2/2002   | 17,000.00  | NULL        | Validated Customer Checks | 282347 | 1ZB252            | CARLA SZYMANSKI REV TST DATED<br>11/25/97                                                   | CW           | CHECK          |
| 131331       | 1/2/2002   | 6,000.00   | NULL        | Validated Customer Checks | 243268 | 1ZB275            | MICHAEL E THAU C/O REDSTONE<br>ACCTING SERV INC                                             | CW           | CHECK          |
| 131332       | 1/2/2002   | 100,000.00 | NULL        | Validated Customer Checks | 282366 | 1ZB279            | KENNETH H LANDIS & ROSALIND A<br>LANDIS J/T WROS                                            | CW           | CHECK          |
| 131333       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 215419 | 1ZB293            | ROSE LESS                                                                                   | CW           | CHECK          |
| 131334       | 1/2/2002   | 40,000.00  | NULL        | Validated Customer Checks | 160976 | 1ZB297            | FEFFER CONSULTING COMPANY INC                                                               | CW           | CHECK          |
| 131335       | 1/2/2002   | 43,400.00  | NULL        | Validated Customer Checks | 275837 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93<br>MARJORIE FORREST TRUSTEE                                   | CW           | CHECK          |
| 131336       | 1/2/2002   | 10,300.00  | NULL        | Validated Customer Checks | 129645 | 1ZB307            | MARJORIE FORREST TRUSTEE IDA<br>GOLDSTEIN TUW DTD 12/2/70                                   | CW           | CHECK          |
| 131337       | 1/2/2002   | 23,800.00  | NULL        | Validated Customer Checks | 161010 | 1ZB308            | MARJORIE FORREST TRUSTEE<br>HARRY H LEVY TUA DTD 5/12/92<br>F/B/O LILLIAN G LEVY            | CW           | CHECK          |
| 131338       | 1/2/2002   | 40,000.00  | NULL        | Validated Customer Checks | 227971 | 1ZB310            | EUGENIA ROSEN ISAAC ROSEN<br>TTEES TUA EUGENIA ROSEN DTD<br>10/10/02                        | CW           | CHECK          |
| 131339       | 1/2/2002   | 18,000.00  | NULL        | Validated Customer Checks | 215441 | 1ZB311            | BRODY FAMILY LTD PARTNERSHIP<br>#1 C/O HILDA BRODY                                          | CW           | CHECK          |
| 131340       | 1/2/2002   | 2,000.00   | NULL        | Validated Customer Checks | 129704 | 1ZB328            | RAYMOND S SPUNGIN FELICE<br>RENEE SPUNGIN JT WROS                                           | CW           | CHECK          |
| 131341       | 1/2/2002   | 16,500.00  | NULL        | Validated Customer Checks | 275874 | 1ZB344            | DANIEL HOFFERT CHARITABLE<br>REMAINDER ANNUITY TST #101 CH<br>C/O MARTIN V KATZ TRUSTEE     | CW           | CHECK          |
| 131342       | 1/2/2002   | 13,500.00  | NULL        | Validated Customer Checks | 282377 | 1ZB345            | DANIEL HOFFERT CHARITABLE<br>REMAINDER ANNUITY TRUST<br>#102RR C/O MARTIN V KATZ<br>TRUSTEE | CW           | CHECK          |
| 131343       | 1/2/2002   | 125,000.00 | NULL        | Validated Customer Checks | 260850 | 1ZB349            | DONALD G RYNNE                                                                              | CW           | CHECK          |
| 131344       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 8062   | 1ZB355            | SHELLEY MICHELMORE                                                                          | CW           | CHECK          |
| 131345       | 1/2/2002   | 75,000.00  | NULL        | Validated Customer Checks | 282725 | 1ZB356            | GLORIA LANDIS GRAT DTD 9/29/03<br>KENNETH LANDIS TRUSTEE                                    | CW           | CHECK          |
| 131346       | 1/2/2002   | 75,000.00  | NULL        | Validated Customer Checks | 8064   | 1ZB360            | CHRISTOPHER GEORGE AND<br>ALLISON GEORGE J/T WROS                                           | CW           | CHECK          |
| 131347       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 293839 | 1ZB375            | THE LAZARUS INVESTMENT GROUP<br>C/O RONALD LAZARUS                                          | CW           | CHECK          |
| 131348       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 215444 | 1ZB386            | THE BLOCK FAMILY M GEN<br>PTNRSH MR MICHAEL LAUFER<br>KOFER LEVENSTEIN &<br>ROMANOTTO       | CW           | CHECK          |
| 131349       | 1/2/2002   | 14,000.00  | NULL        | Validated Customer Checks | 293846 | 1ZB387            | MARJORIE FORREST TRUSTEE<br>HARRY H LEVY GS TRUST DATED<br>5/12/92 FBO LILLIAN G LEVY       | CW           | CHECK          |
| 131350       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 161059 | 1ZG001            | ARTHUR JOHNSON AND MARY<br>JOHNSON TRUST DTD 8/1/2005                                       | CW           | CHECK          |
| 131351       | 1/2/2002   | 72,000.00  | NULL        | Validated Customer Checks | 282388 | 1ZR005            | NTC & CO. FBO JOSEPH BERGMAN<br>(95389)                                                     | CW           | CHECK          |
| 131352       | 1/2/2002   | 31,465.50  | NULL        | Validated Customer Checks | 228055 | 1ZR011            | NTC & CO. FBO ROBERT E<br>LIVINGSTON 96708                                                  | CW           | CHECK          |
| 131353       | 1/2/2002   | 10,500.00  | NULL        | Validated Customer Checks | 293854 | 1ZR018            | NTC & CO. FBO LORRAINE<br>BRESSACK 94085                                                    | CW           | CHECK          |
| 131354       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 129782 | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN<br>(86463)                                                    | CW           | CHECK          |
| 131355       | 1/2/2002   | 26,000.00  | NULL        | Validated Customer Checks | 228059 | 1ZR023            | NTC & CO. FBO HERBERT F KIBEL<br>(87281)                                                    | CW           | CHECK          |
| 131356       | 1/2/2002   | 900.00     | NULL        | Validated Customer Checks | 293866 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN<br>(24707)                                                     | CW           | CHECK          |
| 131357       | 1/2/2002   | 3,000.00   | NULL        | Validated Customer Checks | 129802 | 1ZR028            | NTC & CO. FBO SARAH COHEN<br>(95412)                                                        | CW           | CHECK          |
| 131358       | 1/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 8068   | 1ZR029            | NTC & CO. FBO PAUL KOHL (26140)                                                             | CW           | CHECK          |
| 131359       | 1/2/2002   | 3,000.00   | NULL        | Validated Customer Checks | 277097 | 1ZR036            | NTC & CO. FBO MARVIN KATKIN<br>(23967)                                                      | CW           | CHECK          |
| 131360       | 1/2/2002   | 25,000.00  | NULL        | Validated Customer Checks | 185185 | 1ZR047            | NTC & CO. FBO ESTELLE G<br>TEITELBAUM -46051                                                | CW           | CHECK          |
| 131361       | 1/2/2002   | 45,000.00  | NULL        | Validated Customer Checks | 293871 | 1ZR050            | NTC & CO. FBO BERNARD SELDON<br>(82199)                                                     | CW           | CHECK          |
| 131362       | 1/2/2002   | 17,000.00  | NULL        | Cancelled Customer Checks | 293879 | 1ZR071            | NTC & CO. FBO HEBERT L<br>MANEVICH (95532)                                                  | CW           | CHECK          |
| 131363       | 1/2/2002   | 7,000.00   | NULL        | Validated Customer Checks | 215843 | 1ZR080            | NTC & CO. FBO SALLY BRANDT<br>(86283)                                                       | CW           | CHECK          |
| 131364       | 1/2/2002   | 8,007.50   | NULL        | Validated Customer Checks | 243328 | 1ZR097            | NTC & CO. FBO RHODA S GABA<br>(29078)                                                       | CW           | CHECK          |
| 131365       | 1/2/2002   | 2,000.00   | NULL        | Validated Customer Checks | 243334 | 1ZR100            | NTC & CO. FBO SEYMOUR J<br>SLACKMAN (90614)                                                 | CW           | CHECK          |
| 131366       | 1/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 228077 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                                            | CW           | CHECK          |
| 131367       | 1/2/2002   | 25,000.00  | NULL        | Validated Customer Checks | 293885 | 1ZR111            | NTC & CO. FBO BETTY ANTON<br>(96529)                                                        | CW           | CHECK          |
| 131368       | 1/2/2002   | 6,000.00   | NULL        | Validated Customer Checks | 243341 | 1ZR130            | NTC & CO. FBO LEO SCHUPAK<br>(96657)                                                        | CW           | CHECK          |
| 131369       | 1/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 260915 | 1ZR134            | NTC & CO. FBO HAROLD J COHEN<br>(95359)                                                     | CW           | CHECK          |
| 131370       | 1/2/2002   | 3,000.00   | NULL        | Validated Customer Checks | 8077   | 1ZR155            | NTC & CO. FBO VICTOR E GOLDMAN<br>(22229)                                                   | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                    | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------|--------------|----------------|
| 131371       | 1/2/2002   | 1,750.00     | NULL        | Validated Customer Checks | 243353 | 1ZR156            | NTC & CO. FBO RUTH F GOLDMAN (22228)                               | CW           | CHECK          |
| 131372       | 1/2/2002   | 16,000.00    | NULL        | Validated Customer Checks | 215530 | 1ZR172            | NTC & CO. FBO SEYMOUR KLEINMAN (29388)                             | CW           | CHECK          |
| 131373       | 1/2/2002   | 10,000.00    | NULL        | Validated Customer Checks | 8079   | 1ZR173            | NTC & CO. FBO SOL GANES (90437)                                    | CW           | CHECK          |
| 131374       | 1/2/2002   | 6,000.00     | NULL        | Validated Customer Checks | 243360 | 1ZR190            | NTC & CO. FBO MAXWELL SIMKIN DDS (24101)                           | CW           | CHECK          |
| 131375       | 1/2/2002   | 5,000.00     | NULL        | Validated Customer Checks | 282417 | 1ZR256            | NTC & CO. FBO MARSHALL WARREN KRAUSE -944531                       | CW           | CHECK          |
| 131376       | 1/2/2002   | 12,000.00    | NULL        | Validated Customer Checks | 30055  | 1ZR267            | NTC & CO. FBO GUSTINE GANES (946698)                               | CW           | CHECK          |
| 131377       | 1/2/2002   | 4,000.00     | NULL        | Validated Customer Checks | 30085  | 1ZR276            | NTC & CO. FBO SEYMOUR LEVENSTEIN 072916                            | CW           | CHECK          |
| 131378       | 1/2/2002   | 30,000.00    | NULL        | Validated Customer Checks | 228104 | 1ZR291            | NTC & CO. F/B/O ROBERT SILBEY (997109)                             | CW           | CHECK          |
| 131379       | 1/2/2002   | 75,000.00    | NULL        | Validated Customer Checks | 293912 | 1ZR299            | NTC & CO. FBO JACK NADRIKH (008867)                                | CW           | CHECK          |
| 131380       | 1/2/2002   | 60,000.00    | NULL        | Validated Customer Checks | 282770 | 1ZR300            | NTC & CO. FBO HERBERT POSTER (008869)                              | CW           | CHECK          |
| 131381       | 1/2/2002   | 17,500.00    | NULL        | Validated Customer Checks | 282777 | 1ZR306            | NTC & CO. FBO LEONA REDSTON (018006)                               | CW           | CHECK          |
| 131382       | 1/2/2002   | 700.00       | NULL        | Validated Customer Checks | 260951 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                | CW           | CHECK          |
| 131399       | 1/2/2002   | 8,000.00     | NULL        | Validated Customer Checks | 42383  | 1A0024            | GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003       | CW           | CHECK          |
| 131400       | 1/2/2002   | 20,000.00    | NULL        | Validated Customer Checks | 137644 | 1B0155            | HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98                         | CW           | CHECK          |
| 131401       | 1/2/2002   | 200,000.00   | NULL        | Validated Customer Checks | 188404 | 1B0179            | FRIEDA BLOOM                                                       | CW           | CHECK          |
| 131402       | 1/2/2002   | 150,000.00   | NULL        | Validated Customer Checks | 248132 | 1CM022            | BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND     | CW           | CHECK          |
| 131403       | 1/2/2002   | 30,000.00    | NULL        | Validated Customer Checks | 303825 | 1CM029            | LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST                       | CW           | CHECK          |
| 131404       | 1/2/2002   | 50,000.00    | NULL        | Validated Customer Checks | 188505 | 1CM220            | MICHAEL GINDEL                                                     | CW           | CHECK          |
| 131405       | 1/2/2002   | 20,000.00    | NULL        | Validated Customer Checks | 303858 | 1CM429            | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                         | CW           | CHECK          |
| 131406       | 1/2/2002   | 70,000.00    | NULL        | Validated Customer Checks | 160432 | 1CM520            | JEROME GOODMAN C/O KEVIN GOODMAN                                   | CW           | CHECK          |
| 131407       | 1/2/2002   | 80,000.00    | NULL        | Validated Customer Checks | 306392 | 1CM534            | NEIL REGER PROFIT SHARING KEOGH                                    | CW           | CHECK          |
| 131408       | 1/2/2002   | 200,000.00   | NULL        | Validated Customer Checks | 248241 | 1CM567            | KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD                 | CW           | CHECK          |
| 131409       | 1/2/2002   | 45,000.00    | NULL        | Validated Customer Checks | 195560 | 1CM624            | LAPIN CHILDREN LLC UNIT 339- GINSBERG                              | CW           | CHECK          |
| 131410       | 1/2/2002   | 15,000.00    | NULL        | Validated Customer Checks | 188596 | 1CM635            | RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG                  | CW           | CHECK          |
| 131411       | 1/2/2002   | 120,000.00   | NULL        | Validated Customer Checks | 50296  | 1CM636            | INEZ FLICKER REVOCABLE INTER VIVOS TRUST                           | CW           | CHECK          |
| 131412       | 1/2/2002   | 50,000.00    | NULL        | Validated Customer Checks | 154922 | 1EM249            | DENISE MARIE DIAN                                                  | CW           | CHECK          |
| 131413       | 1/2/2002   | 50,000.00    | NULL        | Validated Customer Checks | 154942 | 1EM275            | NTC & CO. FBO LEONARD T JUSTER (99775)                             | CW           | CHECK          |
| 131414       | 1/2/2002   | 100,000.00   | NULL        | Validated Customer Checks | 237404 | 1E0122            | THE EXCELSIOR INVESTMENT FD LP C/O FIRST CAPITAL EQUITIES          | CW           | CHECK          |
| 131415       | 1/2/2002   | 250,000.00   | NULL        | Validated Customer Checks | 38445  | 1E0134            | EXCELSIOR QUALIFIED L P                                            | CW           | CHECK          |
| 131416       | 1/2/2002   | 1,500,000.00 | NULL        | Validated Customer Checks | 292999 | 1FN046            | REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE | CW           | CHECK          |
| 131417       | 1/2/2002   | 50,000.00    | NULL        | Validated Customer Checks | 175749 | 1F0151            | BARBARA E FELDMAN                                                  | CW           | CHECK          |
| 131418       | 1/2/2002   | 1,500,000.00 | NULL        | Validated Customer Checks | 175809 | 1H0022            | BEN HELLER                                                         | CW           | CHECK          |
| 131419       | 1/2/2002   | 200,000.00   | NULL        | Validated Customer Checks | 155181 | 1H0024            | JAMES HELLER                                                       | CW           | CHECK          |
| 131420       | 1/2/2002   | 150,000.00   | NULL        | Validated Customer Checks | 293105 | 1H0040            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                            | CW           | CHECK          |
| 131421       | 1/2/2002   | 29,355.00    | NULL        | Validated Customer Checks | 257557 | 1H0040            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                            | CW           | CHECK          |
| 131422       | 1/2/2002   | 25,000.00    | NULL        | Validated Customer Checks | 220662 | 1H0096            | TRUST U/W/O ROSE HELLER C/O BEN HELLER                             | CW           | CHECK          |
| 131423       | 1/2/2002   | 40,000.00    | NULL        | Validated Customer Checks | 208789 | 1K0124            | STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS                      | CW           | CHECK          |
| 131424       | 1/2/2002   | 200,000.00   | NULL        | Validated Customer Checks | 243038 | 1K0136            | NTC & CO. FBO MAURICE G KARYO (115406)                             | CW           | CHECK          |
| 131425       | 1/2/2002   | 100,000.00   | NULL        | Validated Customer Checks | 253812 | 1K0137            | NTC & CO. FBO RICHARD KARYO (115394)                               | CW           | CHECK          |
| 131426       | 1/2/2002   | 10,000.00    | NULL        | Validated Customer Checks | 228495 | 1L0107            | PAUL C LYONS                                                       | CW           | CHECK          |
| 131427       | 1/2/2002   | 25,000.00    | NULL        | Validated Customer Checks | 208927 | 1M0117            | ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST          | CW           | CHECK          |
| 131428       | 1/2/2002   | 50,000.00    | NULL        | Validated Customer Checks | 270876 | 1R0184            | NTC & CO. FBO DAVID L RUBIN (111290)                               | CW           | CHECK          |
| 131429       | 1/2/2002   | 40,000.00    | NULL        | Validated Customer Checks | 298628 | 1S0201            | D STONE INDUSTRIES INC PROFIT SHARING PLAN                         | CW           | CHECK          |
| 131430       | 1/2/2002   | 12,000.00    | NULL        | Validated Customer Checks | 224920 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                      | CW           | CHECK          |
| 131431       | 1/2/2002   | 20,000.00    | NULL        | Validated Customer Checks | 106240 | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                         | CW           | CHECK          |
| 131432       | 1/2/2002   | 25,000.00    | NULL        | Validated Customer Checks | 106260 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                | CW           | CHECK          |
| 131433       | 1/2/2002   | 30,000.00    | NULL        | Validated Customer Checks | 228907 | 1ZA357            | DR LEON I FINK MD RETIREMENT TRUST                                 | CW           | CHECK          |
| 131434       | 1/2/2002   | 20,000.00    | NULL        | Validated Customer Checks | 203486 | 1ZA362            | MIKKI L FINK                                                       | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 131435       | 1/2/2002   | 25,000.00  | NULL        | Validated Customer Checks | 170411 | 1ZA371            | JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN   | CW           | CHECK          |
| 131436       | 1/2/2002   | 25,000.00  | NULL        | Validated Customer Checks | 275552 | 1ZA501            | JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00                         | CW           | CHECK          |
| 131437       | 1/2/2002   | 25,000.00  | NULL        | Validated Customer Checks | 236251 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON      | CW           | CHECK          |
| 131438       | 1/2/2002   | 100,000.00 | NULL        | Validated Customer Checks | 275690 | 1ZA810            | JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT                      | CW           | CHECK          |
| 131439       | 1/2/2002   | 150,000.00 | NULL        | Validated Customer Checks | 185043 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                        | CW           | CHECK          |
| 131440       | 1/2/2002   | 2,500.00   | NULL        | Validated Customer Checks | 129571 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                         | CW           | CHECK          |
| 131441       | 1/2/2002   | 30,000.00  | NULL        | Validated Customer Checks | 260806 | 1ZB228            | TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES                 | CW           | CHECK          |
| 131442       | 1/2/2002   | 1,800.00   | NULL        | Validated Customer Checks | 215434 | 1ZB305            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY       | CW           | CHECK          |
| 131443       | 1/2/2002   | 78,500.00  | NULL        | Validated Customer Checks | 293807 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                            | CW           | CHECK          |
| 131444       | 1/2/2002   | 4,000.00   | NULL        | Validated Customer Checks | 293814 | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                            | CW           | CHECK          |
| 131445       | 1/2/2002   | 22,000.00  | NULL        | Validated Customer Checks | 275846 | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY        | CW           | CHECK          |
| 131446       | 1/2/2002   | 17,685.00  | NULL        | Validated Customer Checks | 282380 | 1ZB389            | GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERLY SETTLER AND HERBERT WEINSTEIN  | CW           | CHECK          |
| 131449       | 1/3/2002   | 25,000.00  | NULL        | Validated Customer Checks | 174939 | 1CM243            | BERNIE FAMILY INVESTMENTS LP                                                      | CW           | CHECK          |
| 131450       | 1/3/2002   | 988.00     | NULL        | Validated Customer Checks | 202701 | 1CM466            | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                          | CW           | CHECK          |
| 131451       | 1/3/2002   | 125,000.00 | NULL        | Validated Customer Checks | 175093 | 1C1049            | CLOTHMASTERS INC                                                                  | CW           | CHECK          |
| 131452       | 1/3/2002   | 150,000.00 | NULL        | Validated Customer Checks | 160512 | 1C1216            | MID ATLANTIC GROUP INC C/O R RITUNO                                               | CW           | CHECK          |
| 131453       | 1/3/2002   | 10,000.00  | NULL        | Validated Customer Checks | 257155 | 1C1233            | SANDRA CARROLL WALTER DAVIS J/T WROS                                              | CW           | CHECK          |
| 131454       | 1/3/2002   | 25,000.00  | NULL        | Validated Customer Checks | 257216 | 1C1259            | CORINNE COLMAN INCOME TRUST PENTHOUSE 16                                          | CW           | CHECK          |
| 131455       | 1/3/2002   | 30,000.00  | NULL        | Validated Customer Checks | 188682 | 1D0051            | JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94                  | CW           | CHECK          |
| 131456       | 1/3/2002   | 150,000.00 | NULL        | Validated Customer Checks | 203084 | 1EM223            | WERNER FOUNDATION                                                                 | CW           | CHECK          |
| 131457       | 1/3/2002   | 127,000.00 | NULL        | Validated Customer Checks | 209205 | 1EM369            | RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS                                 | CW           | CHECK          |
| 131458       | 1/3/2002   | 150,000.00 | NULL        | Validated Customer Checks | 237531 | 1G0297            | MAYNARD GOLDMAN 19 GRANITE WAY                                                    | CW           | CHECK          |
| 131459       | 1/3/2002   | 22,000.00  | NULL        | Validated Customer Checks | 293086 | 1G0312            | DEBORAH GOORE                                                                     | CW           | CHECK          |
| 131460       | 1/3/2002   | 6,000.00   | NULL        | Validated Customer Checks | 293108 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                       | CW           | CHECK          |
| 131461       | 1/3/2002   | 20,136.14  | NULL        | Validated Customer Checks | 253754 | 1H0109            | MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE                                 | CW           | CHECK          |
| 131462       | 1/3/2002   | 10,000.00  | NULL        | Validated Customer Checks | 38643  | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                         | CW           | CHECK          |
| 131464       | 1/3/2002   | 30,000.00  | NULL        | Validated Customer Checks | 162622 | 1K0085            | CHARLES I AND MARY KAPLAN FDN                                                     | CW           | CHECK          |
| 131465       | 1/3/2002   | 20,000.00  | NULL        | Validated Customer Checks | 228444 | 1K0122            | LAURENCE KAYE SUSAN KAYE TSTES                                                    | CW           | CHECK          |
| 131466       | 1/3/2002   | 150,000.00 | NULL        | Validated Customer Checks | 169901 | 1L0040            | MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO            | CW           | CHECK          |
| 131467       | 1/3/2002   | 600,000.00 | NULL        | Validated Customer Checks | 228488 | 1L0063            | SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96             | CW           | CHECK          |
| 131468       | 1/3/2002   | 20,000.00  | NULL        | Validated Customer Checks | 253940 | 1M0043            | MISCORK CORP #1                                                                   | CW           | CHECK          |
| 131469       | 1/3/2002   | 35,000.00  | NULL        | Validated Customer Checks | 228596 | 1R0123            | BARBARA ROTH & MARK ROTH J/T WROS                                                 | CW           | CHECK          |
| 131470       | 1/3/2002   | 3,000.00   | NULL        | Validated Customer Checks | 269388 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                          | CW           | CHECK          |
| 131472       | 1/3/2002   | 60,000.00  | NULL        | Validated Customer Checks | 298661 | 1S0405            | NTC & CO. FBO RICHARD M STARK (111355)                                            | CW           | CHECK          |
| 131473       | 1/3/2002   | 75,000.00  | NULL        | Validated Customer Checks | 203323 | 1S0408            | NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001                                 | CW           | CHECK          |
| 131474       | 1/3/2002   | 165,000.00 | NULL        | Validated Customer Checks | 228783 | 1ZA035            | STEFANELLI INVESTORS GROUP                                                        | CW           | CHECK          |
| 131475       | 1/3/2002   | 20,000.00  | NULL        | Validated Customer Checks | 170354 | 1ZA089            | MARIANNE PENNYPACKER                                                              | CW           | CHECK          |
| 131476       | 1/3/2002   | 30,000.00  | NULL        | Validated Customer Checks | 230105 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                              | CW           | CHECK          |
| 131477       | 1/3/2002   | 30,000.00  | NULL        | Validated Customer Checks | 202944 | 1ZA435            | SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS | CW           | CHECK          |
| 131478       | 1/3/2002   | 4,000.00   | NULL        | Validated Customer Checks | 229006 | 1ZA478            | JOHN J KONE                                                                       | CW           | CHECK          |
| 131479       | 1/3/2002   | 5,000.00   | NULL        | Validated Customer Checks | 236272 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                       | CW           | CHECK          |
| 131480       | 1/3/2002   | 6,000.00   | NULL        | Validated Customer Checks | 170530 | 1ZA740            | SHELLEY FRIEDER                                                                   | CW           | CHECK          |
| 131481       | 1/3/2002   | 36,295.09  | NULL        | Validated Customer Checks | 170638 | 1ZB027            | RHEA J SCHONZEIT                                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|----------------|
| 131482       | 1/3/2002   | 2,100,000.00 | NULL        | Validated Customer Checks | 149768 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                       | CW           | CHECK          |
| 131484       | 1/3/2002   | 100,000.00   | NULL        | Validated Customer Checks | 215519 | 1S0136            | ANNE SQUADRON                                                                   | CW           | CHECK          |
| 131486       | 1/4/2002   | 50,000.00    | NULL        | Validated Customer Checks | 188464 | 1CM007            | WILLIAM WALLACE                                                                 | CW           | CHECK          |
| 131487       | 1/4/2002   | 15,000.00    | NULL        | Validated Customer Checks | 202800 | 1C1090            | EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS                                | CW           | CHECK          |
| 131488       | 1/4/2002   | 35,000.00    | NULL        | Validated Customer Checks | 50345  | 1C1267            | LEONA F CHANIN 2007 REVOCABLE TRUST                                             | CW           | CHECK          |
| 131489       | 1/4/2002   | 100,000.00   | NULL        | Validated Customer Checks | 202876 | 1EM024            | PATRICIA BRIGHTMAN                                                              | CW           | CHECK          |
| 131490       | 1/4/2002   | 135,000.00   | NULL        | Validated Customer Checks | 195616 | 1EM035            | MARCIA CHERNIS REV TST DTD 1/16/87                                              | CW           | CHECK          |
| 131491       | 1/4/2002   | 5,000.00     | NULL        | Validated Customer Checks | 257400 | 1EM181            | DEBORAH JOYCE SAVIN                                                             | CW           | CHECK          |
| 131492       | 1/4/2002   | 125,000.00   | NULL        | Validated Customer Checks | 225932 | 1G0320            | NTC & CO. FBO JAMES M GOODMAN (111278)                                          | CW           | CHECK          |
| 131493       | 1/4/2002   | 5,000.00     | NULL        | Validated Customer Checks | 187961 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                        | CW           | CHECK          |
| 131494       | 1/4/2002   | 10,000.00    | NULL        | Validated Customer Checks | 162518 | 1KW258            | LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER                    | CW           | CHECK          |
| 131495       | 1/4/2002   | 65,000.00    | NULL        | Validated Customer Checks | 298636 | 1S0222            | SHUM FAMILY PARTNERSHIP III LP                                                  | CW           | CHECK          |
| 131496       | 1/4/2002   | 300,000.00   | NULL        | Validated Customer Checks | 203348 | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                                 | CW           | CHECK          |
| 131497       | 1/4/2002   | 30,000.00    | NULL        | Validated Customer Checks | 129285 | 1ZA294            | ALICE SCHINDLER                                                                 | CW           | CHECK          |
| 131498       | 1/4/2002   | 2,000.00     | NULL        | Validated Customer Checks | 184863 | 1ZA478            | JOHN J KONE                                                                     | CW           | CHECK          |
| 131499       | 1/4/2002   | 45,000.00    | NULL        | Validated Customer Checks | 215389 | 1ZB042            | JUDITH H ROME                                                                   | CW           | CHECK          |
| 131500       | 1/4/2002   | 13,382.92    | NULL        | Validated Customer Checks | 227948 | 1ZB110            | ERIC S ROMANUCCI & ERIC ROMANUCCI TRUSTEE ROMANUCCI FAMILY TRUST TIC            | CW           | CHECK          |
| 131501       | 1/4/2002   | 200,000.00   | NULL        | Validated Customer Checks | 175610 | 1EM375            | RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN                       | CW           | CHECK          |
| 131503       | 1/7/2002   | 35,000.00    | NULL        | Validated Customer Checks | 137567 | 1A0056            | AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL JERUSALEM INC                      | CW           | CHECK          |
| 131504       | 1/7/2002   | 55,000.00    | NULL        | Validated Customer Checks | 248094 | 1B0150            | BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG | CW           | CHECK          |
| 131505       | 1/7/2002   | 183,000.00   | NULL        | Validated Customer Checks | 303814 | 1B0152            | BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG      | CW           | CHECK          |
| 131506       | 1/7/2002   | 200,000.00   | NULL        | Validated Customer Checks | 92016  | 1B0172            | NTC & CO. FBO BERTRAM E BROMBERG 111274                                         | CW           | CHECK          |
| 131507       | 1/7/2002   | 90,000.00    | NULL        | Validated Customer Checks | 279337 | 1CM296            | NTC & CO. FBO NORTON A EISENBERG 938388                                         | CW           | CHECK          |
| 131508       | 1/7/2002   | 25,000.00    | NULL        | Validated Customer Checks | 175100 | 1C1219            | ANDREW H COHEN                                                                  | CW           | CHECK          |
| 131509       | 1/7/2002   | 100,000.00   | NULL        | Validated Customer Checks | 306399 | 1C1253            | NTC & CO. FBO ROBERT V CHEREN (094103)                                          | CW           | CHECK          |
| 131510       | 1/7/2002   | 40,000.00    | NULL        | Validated Customer Checks | 38387  | 1EM163            | HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG                                   | CW           | CHECK          |
| 131511       | 1/7/2002   | 35,000.00    | NULL        | Validated Customer Checks | 309605 | 1EM165            | HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS                                    | CW           | CHECK          |
| 131512       | 1/7/2002   | 50,000.00    | NULL        | Validated Customer Checks | 309613 | 1EM196            | LAWRENCE A SIFF                                                                 | CW           | CHECK          |
| 131513       | 1/7/2002   | 5,000.00     | NULL        | Validated Customer Checks | 154961 | 1EM387            | JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE                             | CW           | CHECK          |
| 131514       | 1/7/2002   | 20,000.00    | NULL        | Validated Customer Checks | 225863 | 1G0095            | BERNARD GORDON &/OR SUSAN GORDON T I C                                          | CW           | CHECK          |
| 131516       | 1/7/2002   | 126,620.00   | NULL        | Validated Customer Checks | 224863 | 1R0098            | S R F PARTNERS C/O RUSH PROPERTIES                                              | CW           | CHECK          |
| 131517       | 1/7/2002   | 360,380.00   | NULL        | Validated Customer Checks | 224870 | 1R0098            | S R F PARTNERS C/O RUSH PROPERTIES                                              | CW           | CHECK          |
| 131518       | 1/7/2002   | 150,000.00   | NULL        | Validated Customer Checks | 228692 | 1S0363            | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                               | CW           | CHECK          |
| 131519       | 1/7/2002   | 25,000.00    | NULL        | Validated Customer Checks | 228731 | 1S0425            | HENRY SIEGMAN SUSAN EISENSTAT J/T WROS                                          | CW           | CHECK          |
| 131520       | 1/7/2002   | 60,000.00    | NULL        | Validated Customer Checks | 203044 | 1ZA142            | ANITA KARIMIAN                                                                  | CW           | CHECK          |
| 131521       | 1/7/2002   | 100,000.00   | NULL        | Validated Customer Checks | 266972 | 1ZA471            | THE ASPEN COMPANY                                                               | CW           | CHECK          |
| 131522       | 1/7/2002   | 2,000.00     | NULL        | Validated Customer Checks | 272073 | 1ZA481            | RENEE ROSEN                                                                     | CW           | CHECK          |
| 131523       | 1/7/2002   | 10,000.00    | NULL        | Validated Customer Checks | 275663 | 1ZA654            | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                                    | CW           | CHECK          |
| 131524       | 1/7/2002   | 50,000.00    | NULL        | Validated Customer Checks | 236295 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | CW           | CHECK          |
| 131525       | 1/7/2002   | 7,000.00     | NULL        | Validated Customer Checks | 129546 | 1ZB018            | ADRIANNE COFFEY CHRISTOPHER COFFEY                                              | CW           | CHECK          |
| 131526       | 1/7/2002   | 100,000.00   | NULL        | Validated Customer Checks | 215452 | 1ZB412            | SAMDIA FAMILY LP                                                                | CW           | CHECK          |
| 131527       | 1/7/2002   | 12,000.00    | NULL        | Validated Customer Checks | 260866 | 1ZG026            | ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST                            | CW           | CHECK          |
| 131528       | 1/7/2002   | 56,000.00    | NULL        | Validated Customer Checks | 282394 | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                         | CW           | CHECK          |
| 131529       | 1/7/2002   | 6,156.31     | NULL        | Validated Customer Checks | 277089 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                            | CW           | CHECK          |
| 131530       | 1/7/2002   | 10,000.00    | NULL        | Validated Customer Checks | 161144 | 1ZR071            | NTC & CO. FBO HEBERT L MANEVICH (95532)                                         | CW           | CHECK          |
| 131531       | 1/7/2002   | 100,000.00   | NULL        | Validated Customer Checks | 277125 | 1ZR218            | NTC & CO. FBO DR MARVIN WIENER (36003)                                          | CW           | CHECK          |
| 131532       | 1/7/2002   | 15,000.00    | NULL        | Validated Customer Checks | 277130 | 1Z0002            | BARRY FREDERICK ZEGER                                                           | CW           | CHECK          |
| 131533       | 1/7/2002   | 220,000.00   | NULL        | Validated Customer Checks | 257702 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                | PW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 131534       | 1/7/2002   | 10,770.00  | NULL        | Validated Customer Checks | 186460 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                 | PW           | CHECK          |
| 131536       | 1/8/2002   | 591,661.34 | NULL        | Validated Customer Checks | 137562 | 1A0001            | AHT PARTNERS                                                                       | CW           | CHECK          |
| 131537       | 1/8/2002   | 23,000.00  | NULL        | Validated Customer Checks | 92013  | 1B0134            | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES        | CW           | CHECK          |
| 131538       | 1/8/2002   | 50,000.00  | NULL        | Validated Customer Checks | 251479 | 1CM112            | HOPE W LEVENE                                                                      | CW           | CHECK          |
| 131539       | 1/8/2002   | 5,500.00   | NULL        | Validated Customer Checks | 42522  | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                                | CW           | CHECK          |
| 131540       | 1/8/2002   | 50,000.00  | NULL        | Validated Customer Checks | 160364 | 1CM395            | K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST                              | CW           | CHECK          |
| 131541       | 1/8/2002   | 40,000.00  | NULL        | Validated Customer Checks | 195535 | 1CM603            | NTC & CO. FBO MARCIA A MEYER (31038)                                               | CW           | CHECK          |
| 131542       | 1/8/2002   | 260,044.00 | NULL        | Validated Customer Checks | 279418 | 1C1261            | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                        | CW           | CHECK          |
| 131543       | 1/8/2002   | 50,000.00  | NULL        | Validated Customer Checks | 175118 | 1EM021            | ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX                               | CW           | CHECK          |
| 131544       | 1/8/2002   | 35,000.00  | NULL        | Validated Customer Checks | 202883 | 1EM043            | NATHAN COHEN TRUST                                                                 | CW           | CHECK          |
| 131545       | 1/8/2002   | 3,000.00   | NULL        | Validated Customer Checks | 38419  | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME             | CW           | CHECK          |
| 131546       | 1/8/2002   | 15,000.00  | NULL        | Validated Customer Checks | 179446 | 1G0264            | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                            | CW           | CHECK          |
| 131547       | 1/8/2002   | 15,000.00  | NULL        | Validated Customer Checks | 175777 | 1G0265            | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                         | CW           | CHECK          |
| 131548       | 1/8/2002   | 15,000.00  | NULL        | Validated Customer Checks | 293067 | 1G0266            | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                         | CW           | CHECK          |
| 131549       | 1/8/2002   | 50,000.00  | NULL        | Validated Customer Checks | 186595 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                     | CW           | CHECK          |
| 131550       | 1/8/2002   | 12,500.00  | NULL        | Validated Customer Checks | 186605 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES        | CW           | CHECK          |
| 131551       | 1/8/2002   | 20,000.00  | NULL        | Validated Customer Checks | 84052  | 1L0163            | SUZANNE LEVINE                                                                     | CW           | CHECK          |
| 131552       | 1/8/2002   | 600.00     | NULL        | Validated Customer Checks | 245587 | 1L0172            | DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER | CW           | CHECK          |
| 131553       | 1/8/2002   | 4,000.00   | NULL        | Validated Customer Checks | 84128  | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES        | CW           | CHECK          |
| 131554       | 1/8/2002   | 100,000.00 | NULL        | Validated Customer Checks | 270912 | 1S0227            | ROBERT L SCHWARTZ 2004 REVOCABLE TRUST                                             | CW           | CHECK          |
| 131555       | 1/8/2002   | 100,000.00 | NULL        | Validated Customer Checks | 215531 | 1S0238            | DEBRA A WECHSLER                                                                   | CW           | CHECK          |
| 131556       | 1/8/2002   | 10,000.00  | NULL        | Validated Customer Checks | 215580 | 1S0303            | PAUL SHAPIRO                                                                       | CW           | CHECK          |
| 131557       | 1/8/2002   | 50,000.00  | NULL        | Validated Customer Checks | 170126 | 1S0363            | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                                  | CW           | CHECK          |
| 131558       | 1/8/2002   | 21,700.00  | NULL        | Validated Customer Checks | 228703 | 1S0381            | TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN                     | CW           | CHECK          |
| 131559       | 1/8/2002   | 55,000.00  | NULL        | Validated Customer Checks | 270982 | 1S0439            | JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN                                     | CW           | CHECK          |
| 131560       | 1/8/2002   | 25,000.00  | NULL        | Validated Customer Checks | 298749 | 1ZA525            | M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96                                       | CW           | CHECK          |
| 131561       | 1/8/2002   | 65,000.00  | NULL        | Validated Customer Checks | 215302 | 1ZA586            | KAPLOW FAMILY PARTNERSHIP                                                          | CW           | CHECK          |
| 131562       | 1/8/2002   | 3,500.00   | NULL        | Validated Customer Checks | 275703 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                          | CW           | CHECK          |
| 131563       | 1/8/2002   | 7,500.00   | NULL        | Validated Customer Checks | 243274 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                       | CW           | CHECK          |
| 131564       | 1/8/2002   | 30,000.00  | NULL        | Validated Customer Checks | 8058   | 1ZB292            | URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96             | CW           | CHECK          |
| 131565       | 1/8/2002   | 150,000.00 | NULL        | Validated Customer Checks | 293837 | 1ZB358            | CAROL LEDERMAN                                                                     | CW           | CHECK          |
| 131566       | 1/8/2002   | 3,000.00   | NULL        | Validated Customer Checks | 215488 | 1ZR012            | NTC & CO. FBO LAWRENCE A SCHAFFER 24083                                            | CW           | CHECK          |
| 131568       | 1/9/2002   | 20,000.00  | NULL        | Validated Customer Checks | 174879 | 1CM012            | RICHARD SONKING                                                                    | CW           | CHECK          |
| 131569       | 1/9/2002   | 135.00     | NULL        | Validated Customer Checks | 188538 | 1CM466            | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                           | CW           | CHECK          |
| 131570       | 1/9/2002   | 25,000.00  | NULL        | Validated Customer Checks | 253927 | 1C1269            | LOUIS CANTOR C/O DIANA DORMAN                                                      | CW           | CHECK          |
| 131571       | 1/9/2002   | 60,000.00  | NULL        | Validated Customer Checks | 195857 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87                 | CW           | CHECK          |
| 131572       | 1/9/2002   | 50,000.00  | NULL        | Validated Customer Checks | 38523  | 1G0034            | CARL GLICK                                                                         | CW           | CHECK          |
| 131573       | 1/9/2002   | 50,000.00  | NULL        | Validated Customer Checks | 155167 | 1G0317            | SEYMOUR GRAYSON                                                                    | CW           | CHECK          |
| 131574       | 1/9/2002   | 11,650.00  | NULL        | Validated Customer Checks | 257631 | 1KW121            | MICHAEL KATZ & SAUL B KATZ TIC                                                     | CW           | CHECK          |
| 131576       | 1/9/2002   | 750,000.00 | NULL        | Validated Customer Checks | 215480 | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M JAFFE                                              | CW           | CHECK          |
| 131577       | 1/9/2002   | 45,000.00  | NULL        | Validated Customer Checks | 270937 | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                               | CW           | CHECK          |
| 131578       | 1/9/2002   | 21,991.97  | NULL        | Validated Customer Checks | 101081 | 1S0414            | LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH     | CW           | CHECK          |
| 131579       | 1/9/2002   | 25,000.00  | NULL        | Validated Customer Checks | 184737 | 1ZA158            | HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN                         | CW           | CHECK          |
| 131580       | 1/9/2002   | 20,000.00  | NULL        | Validated Customer Checks | 266927 | 1ZA215            | SHEILA DERMAN                                                                      | CW           | CHECK          |
| 131581       | 1/9/2002   | 10,000.00  | NULL        | Validated Customer Checks | 184942 | 1ZA590            | MICHAEL GOLDFINGER                                                                 | CW           | CHECK          |
| 131582       | 1/9/2002   | 22,000.00  | NULL        | Validated Customer Checks | 179033 | 1ZB273            | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                               | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 131583       | 1/9/2002   | 75,000.00    | NULL        | Validated Customer Checks | 282398 | 1ZR031            | NTC & CO. FBO EDITH HOROWITZ (089077)                                               | CW           | CHECK          |
| 131584       | 1/9/2002   | 10,000.00    | NULL        | Validated Customer Checks | 260974 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                             | CW           | CHECK          |
| 132083       | 1/10/2002  | 100,000.00   | NULL        | Validated Customer Checks | 42410  | 1A0114            | ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C    | CW           | CHECK          |
| 132084       | 1/10/2002  | 112,000.00   | NULL        | Validated Customer Checks | 175037 | 1CM498            | SAMUEL KORN AND BEVERLY KORN JT WROS                                                | CW           | CHECK          |
| 132085       | 1/10/2002  | 1,637.66     | NULL        | Validated Customer Checks | 251581 | 1CM565            | PURCHASE LIMITED PARTNERSHIP C/O JUANITA LEFF                                       | CW           | CHECK          |
| 132086       | 1/10/2002  | 120,000.00   | NULL        | Validated Customer Checks | 160479 | 1CM648            | JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES                                          | CW           | CHECK          |
| 132087       | 1/10/2002  | 1,246.67     | NULL        | Validated Customer Checks | 146122 | 1C1023            | EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY                      | CW           | CHECK          |
| 132088       | 1/10/2002  | 1,246.67     | NULL        | Validated Customer Checks | 251595 | 1C1030            | MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY                                | CW           | CHECK          |
| 132089       | 1/10/2002  | 1,246.67     | NULL        | Validated Customer Checks | 248261 | 1C1037            | WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY              | CW           | CHECK          |
| 132090       | 1/10/2002  | 18,000.00    | NULL        | Validated Customer Checks | 237410 | 1FN028            | ORCONSULT MR GEORGE ZIMMERMAN                                                       | CW           | CHECK          |
| 132091       | 1/10/2002  | 2,350.00     | NULL        | Validated Customer Checks | 245372 | 1G0113            | R GREENBERGER XX XX                                                                 | CW           | CHECK          |
| 132092       | 1/10/2002  | 2,375.00     | NULL        | Validated Customer Checks | 237498 | 1G0113            | R GREENBERGER XX XX                                                                 | CW           | CHECK          |
| 132093       | 1/10/2002  | 40,000.00    | NULL        | Validated Customer Checks | 257553 | 1G0303            | PHYLLIS A GEORGE                                                                    | CW           | CHECK          |
| 132094       | 1/10/2002  | 205,500.00   | NULL        | Validated Customer Checks | 187990 | 1H0007            | CLAYRE HULSH HAFT                                                                   | CW           | CHECK          |
| 132095       | 1/10/2002  | 12,000.00    | NULL        | Validated Customer Checks | 237559 | 1H0076            | HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC                                    | CW           | CHECK          |
| 132096       | 1/10/2002  | 17,298.00    | NULL        | Validated Customer Checks | 175835 | 1H0130            | THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES             | CW           | CHECK          |
| 132097       | 1/10/2002  | 1,200,000.00 | NULL        | Validated Customer Checks | 257718 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                    | CW           | CHECK          |
| 132098       | 1/10/2002  | 11,015.63    | NULL        | Validated Customer Checks | 228470 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                        | CW           | CHECK          |
| 132099       | 1/10/2002  | 100,000.00   | NULL        | Validated Customer Checks | 93830  | 1P0101            | PISETZNER FAMILY LIMITED PARTNERSHIP                                                | CW           | CHECK          |
| 132100       | 1/10/2002  | 300,000.00   | NULL        | Validated Customer Checks | 225028 | 1Y0013            | NEIL D YELSEY                                                                       | CW           | CHECK          |
| 132101       | 1/10/2002  | 5,000.00     | NULL        | Validated Customer Checks | 228821 | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                     | CW           | CHECK          |
| 132102       | 1/10/2002  | 100,000.00   | NULL        | Validated Customer Checks | 184776 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                            | CW           | CHECK          |
| 132103       | 1/10/2002  | 10,000.00    | NULL        | Validated Customer Checks | 236222 | 1ZA385            | JANE G STARR                                                                        | CW           | CHECK          |
| 132104       | 1/10/2002  | 10,000.00    | NULL        | Validated Customer Checks | 306425 | 1ZA410            | GARY ROSENTHAL ASSOCIATES                                                           | CW           | CHECK          |
| 132105       | 1/10/2002  | 100,000.00   | NULL        | Validated Customer Checks | 243094 | 1ZA524            | TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEEES | CW           | CHECK          |
| 132106       | 1/10/2002  | 25,000.00    | NULL        | Validated Customer Checks | 260713 | 1ZA571            | CHERYL YANKOWITZ JACK YANKOWITZ JT/WROS                                             | CW           | CHECK          |
| 132107       | 1/10/2002  | 20,000.00    | NULL        | Validated Customer Checks | 243180 | 1ZA881            | DANIEL P LUND                                                                       | CW           | CHECK          |
| 132108       | 1/10/2002  | 380,000.00   | NULL        | Validated Customer Checks | 30112  | 1Z0019            | RITA ZEGER                                                                          | CW           | CHECK          |
| 131586       | 1/11/2002  | 25,589.85    | NULL        | Validated Customer Checks | 42402  | 1A0084            | LEONARD ALPERN                                                                      | CW           | CHECK          |
| 131587       | 1/11/2002  | 40,119.94    | NULL        | Validated Customer Checks | 248082 | 1A0085            | LEWIS ALPERN & JANE ALPERN J/T WROS                                                 | CW           | CHECK          |
| 131588       | 1/11/2002  | 21,328.67    | NULL        | Validated Customer Checks | 137571 | 1A0088            | MINETTE ALPERN TST                                                                  | CW           | CHECK          |
| 131589       | 1/11/2002  | 7,988.45     | NULL        | Validated Customer Checks | 188415 | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                                 | CW           | CHECK          |
| 131590       | 1/11/2002  | 33,991.13    | NULL        | Validated Customer Checks | 246975 | 1A0091            | MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS                                    | CW           | CHECK          |
| 131591       | 1/11/2002  | 8,639.45     | NULL        | Validated Customer Checks | 174803 | 1A0118            | THE PAUL ALPERN RESIDUARY TST APT #510                                              | CW           | CHECK          |
| 131592       | 1/11/2002  | 8,474.00     | NULL        | Validated Customer Checks | 188363 | 1B0091            | TRUST F/B/O DAVID BLUMENFELD                                                        | CW           | CHECK          |
| 131593       | 1/11/2002  | 257,478.80   | NULL        | Validated Customer Checks | 188377 | 1B0111            | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                             | CW           | CHECK          |
| 131594       | 1/11/2002  | 27,730.33    | NULL        | Validated Customer Checks | 251449 | 1B0139            | THE DOUGLAS G BROWN REVOCABLE TRUST                                                 | CW           | CHECK          |
| 131595       | 1/11/2002  | 27,453.50    | NULL        | Validated Customer Checks | 73256  | 1B0140            | ELIZABETH HARRIS BROWN                                                              | CW           | CHECK          |
| 131596       | 1/11/2002  | 81,381.01    | NULL        | Validated Customer Checks | 279229 | 1B0160            | EDWARD BLUMENFELD                                                                   | CW           | CHECK          |
| 131597       | 1/11/2002  | 31,860.34    | NULL        | Validated Customer Checks | 188391 | 1B0177            | JANE BRANDT REVOCABLE LIVING TRUST                                                  | CW           | CHECK          |
| 131598       | 1/11/2002  | 73,112.61    | NULL        | Validated Customer Checks | 251465 | 1B0185            | BLUM, GROSSMAN AND SLOOFMAN                                                         | CW           | CHECK          |
| 131599       | 1/11/2002  | 25,698.38    | NULL        | Validated Customer Checks | 248098 | 1B0187            | FRANCES BLUM AND DANIEL JACOBS TIC                                                  | CW           | CHECK          |
| 131600       | 1/11/2002  | 19,390.12    | NULL        | Validated Customer Checks | 137729 | 1B0189            | NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES                                         | CW           | CHECK          |
| 131601       | 1/11/2002  | 15,108.98    | NULL        | Validated Customer Checks | 92022  | 1B0192            | JENNIE BRETT                                                                        | CW           | CHECK          |
| 131602       | 1/11/2002  | 6,427.73     | NULL        | Validated Customer Checks | 188425 | 1B0196            | DAVID BELOSA & BARI BELOSA J/T WROS                                                 | CW           | CHECK          |
| 131603       | 1/11/2002  | 67,493.53    | NULL        | Validated Customer Checks | 174859 | 1B0197            | HARRIET BERGMAN                                                                     | CW           | CHECK          |
| 131604       | 1/11/2002  | 4,340.19     | NULL        | Validated Customer Checks | 209725 | 1B0201            | NORMAN J BLUM LIVING TRUST                                                          | CW           | CHECK          |
| 131605       | 1/11/2002  | 6,283.63     | NULL        | Validated Customer Checks | 251474 | 1B0216            | RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS                                       | CW           | CHECK          |
| 131606       | 1/11/2002  | 34,232.43    | NULL        | Validated Customer Checks | 279363 | 1CM415            | ANTHONY R DAVIS AND MARY M DAVIS J/T WROS                                           | CW           | CHECK          |
| 131607       | 1/11/2002  | 64,296.62    | NULL        | Validated Customer Checks | 279402 | 1C1061            | HALLIE D COHEN                                                                      | CW           | CHECK          |
| 131608       | 1/11/2002  | 7,881.15     | NULL        | Validated Customer Checks | 188627 | 1C1094            | DONNA MARINCH                                                                       | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 131609       | 1/11/2002  | 30,005.87  | NULL        | Validated Customer Checks | 50312  | 1C1230            | BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ                         | CW           | CHECK          |
| 131610       | 1/11/2002  | 44,278.71  | NULL        | Validated Customer Checks | 202807 | 1C1232            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS | CW           | CHECK          |
| 131611       | 1/11/2002  | 23,396.55  | NULL        | Validated Customer Checks | 209910 | 1C1237            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS     | CW           | CHECK          |
| 131612       | 1/11/2002  | 8,429.45   | NULL        | Validated Customer Checks | 306395 | 1C1244            | ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST                          | CW           | CHECK          |
| 131613       | 1/11/2002  | 38,089.78  | NULL        | Validated Customer Checks | 248275 | 1C1246            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS        | CW           | CHECK          |
| 131614       | 1/11/2002  | 10,565.96  | NULL        | Validated Customer Checks | 50319  | 1C1254            | ANNE COMORA REVOCABLE TRUST                                                   | CW           | CHECK          |
| 131615       | 1/11/2002  | 2,425.83   | NULL        | Validated Customer Checks | 209914 | 1C1255            | E MARSHALL COMORA                                                             | CW           | CHECK          |
| 131616       | 1/11/2002  | 23,086.06  | NULL        | Validated Customer Checks | 202814 | 1C1256            | ROBERT A COMORA                                                               | CW           | CHECK          |
| 131617       | 1/11/2002  | 31,674.65  | NULL        | Validated Customer Checks | 257181 | 1C1258            | LAURA E GUGGENHEIMER COLE                                                     | CW           | CHECK          |
| 131618       | 1/11/2002  | 6,363.11   | NULL        | Validated Customer Checks | 208948 | 1C1262            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 131619       | 1/11/2002  | 6,363.11   | NULL        | Validated Customer Checks | 257230 | 1C1263            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 131620       | 1/11/2002  | 10,732.01  | NULL        | Validated Customer Checks | 257235 | 1C1283            | FRANCIS CHARAT                                                                | CW           | CHECK          |
| 131621       | 1/11/2002  | 112,063.88 | NULL        | Validated Customer Checks | 257248 | 1D0043            | MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE                  | CW           | CHECK          |
| 131622       | 1/11/2002  | 17,236.31  | NULL        | Validated Customer Checks | 50352  | 1D0048            | KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS                              | CW           | CHECK          |
| 131623       | 1/11/2002  | 21,119.38  | NULL        | Validated Customer Checks | 306404 | 1D0049            | SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC                       | CW           | CHECK          |
| 131624       | 1/11/2002  | 23,278.21  | NULL        | Validated Customer Checks | 209958 | 1EM015            | HERBERT BERNFELD RESIDUARY TRUST                                              | CW           | CHECK          |
| 131625       | 1/11/2002  | 23,360.22  | NULL        | Validated Customer Checks | 306412 | 1EM024            | PATRICIA BRIGHTMAN                                                            | CW           | CHECK          |
| 131626       | 1/11/2002  | 244,934.13 | NULL        | Validated Customer Checks | 209976 | 1EM067            | HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST   | CW           | CHECK          |
| 131627       | 1/11/2002  | 32,100.16  | NULL        | Validated Customer Checks | 175508 | 1EM180            | BARBARA L SAVIN                                                               | CW           | CHECK          |
| 131628       | 1/11/2002  | 44,510.23  | NULL        | Validated Customer Checks | 50514  | 1EM186            | DOUGLAS SHAPIRO                                                               | CW           | CHECK          |
| 131629       | 1/11/2002  | 17,282.83  | NULL        | Validated Customer Checks | 309621 | 1EM240            | LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR                          | CW           | CHECK          |
| 131630       | 1/11/2002  | 42,251.68  | NULL        | Validated Customer Checks | 38410  | 1EM307            | PAULINE FELDMAN                                                               | CW           | CHECK          |
| 131631       | 1/11/2002  | 4,559.09   | NULL        | Validated Customer Checks | 210302 | 1E0129            | THE JACOB S ELISCU & NONA ELISCU TRUST                                        | CW           | CHECK          |
| 131632       | 1/11/2002  | 1,952.04   | NULL        | Validated Customer Checks | 38469  | 1E0147            | EAST SIDE RESTAURANT CORP DBA RATNERS                                         | CW           | CHECK          |
| 131633       | 1/11/2002  | 6,415.11   | NULL        | Validated Customer Checks | 257433 | 1E0149            | WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE         | CW           | CHECK          |
| 131634       | 1/11/2002  | 14,751.39  | NULL        | Validated Customer Checks | 257446 | 1E0152            | KARL EISENHAUER & WANDA EISENHAUER J/T WROS                                   | CW           | CHECK          |
| 131635       | 1/11/2002  | 23,539.38  | NULL        | Validated Customer Checks | 237416 | 1FN058            | REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS    | CW           | CHECK          |
| 131636       | 1/11/2002  | 29,658.58  | NULL        | Validated Customer Checks | 293020 | 1FN078            | CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA                     | CW           | CHECK          |
| 131637       | 1/11/2002  | 624,166.35 | NULL        | Validated Customer Checks | 257476 | 1FN084            | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                          | CW           | CHECK          |
| 131638       | 1/11/2002  | 34,016.76  | NULL        | Validated Customer Checks | 175716 | 1F0071            | NTC & CO. FBO HOWARD L FRUCHT (99235)                                         | CW           | CHECK          |
| 131639       | 1/11/2002  | 8,745.73   | NULL        | Validated Customer Checks | 245361 | 1F0081            | ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD                         | CW           | CHECK          |
| 131640       | 1/11/2002  | 10,868.70  | NULL        | Validated Customer Checks | 245368 | 1F0082            | WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD                | CW           | CHECK          |
| 131641       | 1/11/2002  | 114,363.03 | NULL        | Validated Customer Checks | 225819 | 1F0091            | FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE             | CW           | CHECK          |
| 131642       | 1/11/2002  | 14,856.72  | NULL        | Validated Customer Checks | 293039 | 1F0106            | HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST                                  | CW           | CHECK          |
| 131643       | 1/11/2002  | 8,419.27   | NULL        | Validated Customer Checks | 257528 | 1F0108            | J STANLEY FURMAN & JERI A FURMAN T I C                                        | CW           | CHECK          |
| 131644       | 1/11/2002  | 10,642.31  | NULL        | Validated Customer Checks | 38516  | 1F0127            | BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C                            | CW           | CHECK          |
| 131645       | 1/11/2002  | 58,362.97  | NULL        | Validated Customer Checks | 175744 | 1F0128            | FLB FOUNDATION LTD C/O BOB FINKIN                                             | CW           | CHECK          |
| 131646       | 1/11/2002  | 2,272.85   | NULL        | Validated Customer Checks | 220554 | 1F0130            | FRANCES FRIED                                                                 | CW           | CHECK          |
| 131647       | 1/11/2002  | 394,883.07 | NULL        | Validated Customer Checks | 253719 | 1G0222            | PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768                             | CW           | CHECK          |
| 131648       | 1/11/2002  | 71,091.26  | NULL        | Validated Customer Checks | 179431 | 1G0228            | GURITZKY FAMILY PARTNERSHIP LP JT                                             | CW           | CHECK          |
| 131649       | 1/11/2002  | 10,477.57  | NULL        | Validated Customer Checks | 293057 | 1G0229            | ALLAN R HURWITZ REVOCABLE TST                                                 | CW           | CHECK          |
| 131650       | 1/11/2002  | 27,655.79  | NULL        | Validated Customer Checks | 155102 | 1G0235            | RONALD P GURITZKY                                                             | CW           | CHECK          |
| 131651       | 1/11/2002  | 36,107.53  | NULL        | Validated Customer Checks | 155123 | 1G0236            | GURITZKY FAMILY PARTNERSHIP LP S                                              | CW           | CHECK          |
| 131652       | 1/11/2002  | 10,899.30  | NULL        | Validated Customer Checks | 225897 | 1G0237            | GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS                     | CW           | CHECK          |
| 131653       | 1/11/2002  | 120,421.45 | NULL        | Validated Customer Checks | 220606 | 1G0238            | GURITZKY FAMILY PARTNERSHIP LP B                                              | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 131654       | 1/11/2002  | 31,743.90  | NULL        | Validated Customer Checks | 225909 | 1G0239            | DANA GURITZKY                                                                               | CW           | CHECK          |
| 131655       | 1/11/2002  | 4,306.97   | NULL        | Validated Customer Checks | 38547  | 1G0242            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                         | CW           | CHECK          |
| 131656       | 1/11/2002  | 73,280.04  | NULL        | Validated Customer Checks | 179439 | 1G0247            | BRIAN H GERBER                                                                              | CW           | CHECK          |
| 131657       | 1/11/2002  | 73,216.36  | NULL        | Validated Customer Checks | 253726 | 1G0250            | DARYL GERBER STOKOLS TRUST DATED 12/14/98                                                   | CW           | CHECK          |
| 131658       | 1/11/2002  | 4,330.04   | NULL        | Validated Customer Checks | 38555  | 1G0252            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                         | CW           | CHECK          |
| 131659       | 1/11/2002  | 19,021.29  | NULL        | Validated Customer Checks | 38562  | 1G0253            | PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES      | CW           | CHECK          |
| 131660       | 1/11/2002  | 21,141.35  | NULL        | Validated Customer Checks | 220626 | 1G0274            | ESTATE OF JEROME I GELLMAN                                                                  | CW           | CHECK          |
| 131661       | 1/11/2002  | 6,659.29   | NULL        | Validated Customer Checks | 245382 | 1G0276            | LILLIAN GOTTESMAN                                                                           | CW           | CHECK          |
| 131662       | 1/11/2002  | 10,469.58  | NULL        | Validated Customer Checks | 155157 | 1G0282            | MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73                         | CW           | CHECK          |
| 131663       | 1/11/2002  | 21,051.16  | NULL        | Validated Customer Checks | 175782 | 1G0283            | ROBERT GROSSMAN PENSION TRUST DTD 12/8/84                                                   | CW           | CHECK          |
| 131664       | 1/11/2002  | 68,598.65  | NULL        | Validated Customer Checks | 220631 | 1G0287            | ALLEN GORDON                                                                                | CW           | CHECK          |
| 131665       | 1/11/2002  | 5,258.91   | NULL        | Validated Customer Checks | 293079 | 1G0298            | PATI H GERBER LTD                                                                           | CW           | CHECK          |
| 131666       | 1/11/2002  | 13,067.67  | NULL        | Validated Customer Checks | 50580  | 1G0315            | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST              | CW           | CHECK          |
| 131667       | 1/11/2002  | 6,363.11   | NULL        | Validated Customer Checks | 253741 | 1H0065            | BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS                                        | CW           | CHECK          |
| 131668       | 1/11/2002  | 27,879.36  | NULL        | Validated Customer Checks | 38571  | 1H0066            | MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C                                                   | CW           | CHECK          |
| 131669       | 1/11/2002  | 31,675.23  | NULL        | Validated Customer Checks | 155191 | 1H0090            | HELAINIE HURWITZ REVOCABLE TRUST                                                            | CW           | CHECK          |
| 131670       | 1/11/2002  | 31,771.13  | NULL        | Validated Customer Checks | 38590  | 1H0091            | IRVING HURWITZ REVOCABLE TRUST                                                              | CW           | CHECK          |
| 131671       | 1/11/2002  | 32,066.31  | NULL        | Validated Customer Checks | 175815 | 1H0093            | ALLAN R HURWITZ                                                                             | CW           | CHECK          |
| 131672       | 1/11/2002  | 95,872.38  | NULL        | Validated Customer Checks | 175822 | 1H0094            | ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS                                                | CW           | CHECK          |
| 131673       | 1/11/2002  | 44,246.70  | NULL        | Validated Customer Checks | 220688 | 1H0097            | ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ                                             | CW           | CHECK          |
| 131675       | 1/11/2002  | 8,763.02   | NULL        | Validated Customer Checks | 220700 | 1H0112            | NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ                                             | CW           | CHECK          |
| 131676       | 1/11/2002  | 8,747.92   | NULL        | Validated Customer Checks | 38610  | 1H0113            | FRED HARMATZ                                                                                | CW           | CHECK          |
| 131677       | 1/11/2002  | 10,335.49  | NULL        | Validated Customer Checks | 237580 | 1H0114            | ROBERT A HARMATZ                                                                            | CW           | CHECK          |
| 131678       | 1/11/2002  | 10,951.26  | NULL        | Validated Customer Checks | 50582  | 1H0117            | TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE           | CW           | CHECK          |
| 131679       | 1/11/2002  | 12,950.19  | NULL        | Validated Customer Checks | 162407 | 1H0118            | ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT                                           | CW           | CHECK          |
| 131680       | 1/11/2002  | 4,089.22   | NULL        | Validated Customer Checks | 175827 | 1H0119            | ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT                                         | CW           | CHECK          |
| 131681       | 1/11/2002  | 10,756.75  | NULL        | Validated Customer Checks | 257580 | 1H0120            | STEPHEN HERSON REV TRUST U/A DTD 11/15/04                                                   | CW           | CHECK          |
| 131682       | 1/11/2002  | 5,262.12   | NULL        | Validated Customer Checks | 257666 | 1K0030            | RITA KING                                                                                   | CW           | CHECK          |
| 131683       | 1/11/2002  | 6,964.09   | NULL        | Validated Customer Checks | 226069 | 1K0033            | MARJORIE KLASKIN                                                                            | CW           | CHECK          |
| 131684       | 1/11/2002  | 81,226.26  | NULL        | Validated Customer Checks | 245462 | 1K0087            | HOWARD KAYE                                                                                 | CW           | CHECK          |
| 131685       | 1/11/2002  | 34,232.43  | NULL        | Validated Customer Checks | 162640 | 1K0088            | MILDRED KATZ FOOD CITY MARKET INC                                                           | CW           | CHECK          |
| 131686       | 1/11/2002  | 4,510.83   | NULL        | Validated Customer Checks | 38754  | 1K0098            | JUDITH KONIGSBERG                                                                           | CW           | CHECK          |
| 131687       | 1/11/2002  | 44,530.39  | NULL        | Validated Customer Checks | 188128 | 1K0118            | DAVID SHAPIRO NOMINEE 4                                                                     | CW           | CHECK          |
| 131688       | 1/11/2002  | 23,419.79  | NULL        | Validated Customer Checks | 84003  | 1K0119            | LAURA P KAPLAN C/O DAVID SHAPIRO                                                            | CW           | CHECK          |
| 131689       | 1/11/2002  | 21,385.83  | NULL        | Validated Customer Checks | 38771  | 1K0126            | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                                      | CW           | CHECK          |
| 131690       | 1/11/2002  | 6,465.89   | NULL        | Validated Customer Checks | 226097 | 1K0130            | GINA KOGER                                                                                  | CW           | CHECK          |
| 131691       | 1/11/2002  | 15,238.68  | NULL        | Validated Customer Checks | 245487 | 1K0139            | RUTH LAURA KLASKIN                                                                          | CW           | CHECK          |
| 131692       | 1/11/2002  | 260,881.63 | NULL        | Validated Customer Checks | 243054 | 1L0021            | NOEL LEVINE #2 TROONE MANAGEMENT INC                                                        | CW           | CHECK          |
| 131693       | 1/11/2002  | 72,950.02  | NULL        | Validated Customer Checks | 208875 | 1L0111            | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                       | CW           | CHECK          |
| 131694       | 1/11/2002  | 12,775.05  | NULL        | Validated Customer Checks | 270813 | 1L0144            | JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTES THE LIEBLEIN FAM TR DTD 4/1/90 | CW           | CHECK          |
| 131695       | 1/11/2002  | 25,696.25  | NULL        | Validated Customer Checks | 84037  | 1L0146            | CAREN LOW                                                                                   | CW           | CHECK          |
| 131696       | 1/11/2002  | 17,126.07  | NULL        | Validated Customer Checks | 228510 | 1L0147            | FRIEDA LOW                                                                                  | CW           | CHECK          |
| 131697       | 1/11/2002  | 2,266.05   | NULL        | Validated Customer Checks | 169934 | 1L0148            | GARY LOW                                                                                    | CW           | CHECK          |
| 131698       | 1/11/2002  | 10,740.61  | NULL        | Validated Customer Checks | 93729  | 1L0149            | ROBERT K LOW                                                                                | CW           | CHECK          |
| 131699       | 1/11/2002  | 5,011.74   | NULL        | Validated Customer Checks | 84044  | 1L0150            | WARREN LOW                                                                                  | CW           | CHECK          |
| 131700       | 1/11/2002  | 4,488.54   | NULL        | Validated Customer Checks | 169945 | 1L0151            | NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR                             | CW           | CHECK          |
| 131701       | 1/11/2002  | 4,309.15   | NULL        | Validated Customer Checks | 270819 | 1L0152            | JACK LOKIEC                                                                                 | CW           | CHECK          |
| 131702       | 1/11/2002  | 21,404.75  | NULL        | Validated Customer Checks | 84062  | 1L0175            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                             | CW           | CHECK          |
| 131703       | 1/11/2002  | 100,334.03 | NULL        | Validated Customer Checks | 84072  | 1L0178            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                      | CW           | CHECK          |
| 131704       | 1/11/2002  | 212,732.68 | NULL        | Validated Customer Checks | 93731  | 1L0179            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                            | CW           | CHECK          |
| 131705       | 1/11/2002  | 4,348.44   | NULL        | Validated Customer Checks | 228526 | 1M0014            | ELIZABETH KLASKIN MAGSAMEN                                                                  | CW           | CHECK          |
| 131706       | 1/11/2002  | 12,764.06  | NULL        | Validated Customer Checks | 93772  | 1M0098            | SHAWN MATHIAS MARISOL MATHIAS J/T WROS                                                      | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 131707       | 1/11/2002  | 17,277.42  | NULL        | Validated Customer Checks | 50436  | 1M0113            | ROSLYN MANDEL                                                                               | CW           | CHECK          |
| 131708       | 1/11/2002  | 6,295.84   | NULL        | Validated Customer Checks | 160853 | 1M0115            | GIGI FAMILY LTD PARTNERSHIP                                                                 | CW           | CHECK          |
| 131709       | 1/11/2002  | 10,785.65  | NULL        | Validated Customer Checks | 208933 | 1M0118            | JUDITH O MEYERS TRUST DTD 9/1983                                                            | CW           | CHECK          |
| 131710       | 1/11/2002  | 12,668.19  | NULL        | Validated Customer Checks | 269338 | 1M0123            | HOWARD M MILLER                                                                             | CW           | CHECK          |
| 131711       | 1/11/2002  | 62,509.96  | NULL        | Validated Customer Checks | 253960 | 1M0150            | DR ROBERT MAGOON AND NANCY MAGOON TIC                                                       | CW           | CHECK          |
| 131712       | 1/11/2002  | 6,154.58   | NULL        | Validated Customer Checks | 188289 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                             | CW           | CHECK          |
| 131713       | 1/11/2002  | 384,423.97 | NULL        | Validated Customer Checks | 93800  | 1O0017            | O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA                                                    | CW           | CHECK          |
| 131714       | 1/11/2002  | 3,544.55   | NULL        | Validated Customer Checks | 269356 | 1P0008            | ROSALYN PATT 21 RABUZKY ST                                                                  | CW           | CHECK          |
| 131715       | 1/11/2002  | 17,107.27  | NULL        | Validated Customer Checks | 269364 | 1P0044            | MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE                        | CW           | CHECK          |
| 131716       | 1/11/2002  | 2,253.01   | NULL        | Validated Customer Checks | 170000 | 1P0073            | KAZA PASERMAN                                                                               | CW           | CHECK          |
| 131717       | 1/11/2002  | 90,193.91  | NULL        | Validated Customer Checks | 269376 | 1P0074            | KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC                                | CW           | CHECK          |
| 131718       | 1/11/2002  | 27,820.89  | NULL        | Validated Customer Checks | 170004 | 1P0080            | CARL PUCHALL                                                                                | CW           | CHECK          |
| 131719       | 1/11/2002  | 4,723.10   | NULL        | Validated Customer Checks | 298593 | 1RU015            | NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS                                                    | CW           | CHECK          |
| 131720       | 1/11/2002  | 7,350.19   | NULL        | Validated Customer Checks | 170025 | 1RU023            | SUSAN ARGESE                                                                                | CW           | CHECK          |
| 131721       | 1/11/2002  | 5,263.35   | NULL        | Validated Customer Checks | 84139  | 1RU024            | DOMINICK MONTI OR ANNA MONTI J/T WROS                                                       | CW           | CHECK          |
| 131722       | 1/11/2002  | 5,260.59   | NULL        | Validated Customer Checks | 251609 | 1RU025            | ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS                                                | CW           | CHECK          |
| 131723       | 1/11/2002  | 4,722.21   | NULL        | Validated Customer Checks | 298600 | 1RU026            | MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS                                                 | CW           | CHECK          |
| 131724       | 1/11/2002  | 4,722.21   | NULL        | Validated Customer Checks | 269386 | 1RU029            | NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS                                               | CW           | CHECK          |
| 131725       | 1/11/2002  | 4,722.75   | NULL        | Validated Customer Checks | 228563 | 1RU030            | ISAAC MAYA & RHONDA MAYA J/T WROS                                                           | CW           | CHECK          |
| 131726       | 1/11/2002  | 6,033.42   | NULL        | Validated Customer Checks | 260694 | 1RU032            | MAX BLINKOFF                                                                                | CW           | CHECK          |
| 131727       | 1/11/2002  | 4,459.23   | NULL        | Validated Customer Checks | 215460 | 1RU036            | KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS                                                | CW           | CHECK          |
| 131728       | 1/11/2002  | 6,218.22   | NULL        | Validated Customer Checks | 84146  | 1RU042            | JANSE MAYA AND ISAAC MAYA JT WROS                                                           | CW           | CHECK          |
| 131729       | 1/11/2002  | 6,037.09   | NULL        | Validated Customer Checks | 251612 | 1RU046            | REINA HAFT OR JANSE MAYA                                                                    | CW           | CHECK          |
| 131730       | 1/11/2002  | 14,971.83  | NULL        | Validated Customer Checks | 228606 | 1R0133            | THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91                                      | CW           | CHECK          |
| 131731       | 1/11/2002  | 4,127.33   | NULL        | Validated Customer Checks | 260707 | 1R0137            | SYLVIA ROSENBLATT                                                                           | CW           | CHECK          |
| 131732       | 1/11/2002  | 10,630.40  | NULL        | Validated Customer Checks | 228626 | 1R0146            | NICOLE RICHARDSON                                                                           | CW           | CHECK          |
| 131733       | 1/11/2002  | 6,363.11   | NULL        | Validated Customer Checks | 251625 | 1R0149            | MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER                                                | CW           | CHECK          |
| 131734       | 1/11/2002  | 83,241.92  | NULL        | Validated Customer Checks | 186782 | 1R0162            | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                              | CW           | CHECK          |
| 131735       | 1/11/2002  | 6,188.74   | NULL        | Validated Customer Checks | 269401 | 1R0165            | JUDITH ROTHENBERG                                                                           | CW           | CHECK          |
| 131736       | 1/11/2002  | 2,357.19   | NULL        | Validated Customer Checks | 186803 | 1R0166            | PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS                                                | CW           | CHECK          |
| 131737       | 1/11/2002  | 6,177.87   | NULL        | Validated Customer Checks | 298612 | 1R0181            | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | CW           | CHECK          |
| 131738       | 1/11/2002  | 2,263.47   | NULL        | Validated Customer Checks | 298617 | 1S0073            | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                                 | CW           | CHECK          |
| 131739       | 1/11/2002  | 44,656.36  | NULL        | Validated Customer Checks | 224895 | 1S0200            | E MILTON SACHS                                                                              | CW           | CHECK          |
| 131740       | 1/11/2002  | 6,319.80   | NULL        | Validated Customer Checks | 228662 | 1S0260            | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                           | CW           | CHECK          |
| 131741       | 1/11/2002  | 6,236.18   | NULL        | Validated Customer Checks | 266751 | 1S0287            | MRS SHIRLEY SOLOMON                                                                         | CW           | CHECK          |
| 131742       | 1/11/2002  | 8,446.38   | NULL        | Validated Customer Checks | 270934 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                                 | CW           | CHECK          |
| 131743       | 1/11/2002  | 10,717.56  | NULL        | Validated Customer Checks | 266754 | 1S0293            | TRUDY SCHLACHTER                                                                            | CW           | CHECK          |
| 131744       | 1/11/2002  | 19,278.05  | NULL        | Validated Customer Checks | 203246 | 1S0295            | ADELE SHAPIRO                                                                               | CW           | CHECK          |
| 131745       | 1/11/2002  | 8,781.36   | NULL        | Validated Customer Checks | 101008 | 1S0296            | DAVID SHAPIRO                                                                               | CW           | CHECK          |
| 131746       | 1/11/2002  | 32,038.16  | NULL        | Validated Customer Checks | 251646 | 1S0297            | DAVID SHAPIRO NOMINEE                                                                       | CW           | CHECK          |
| 131747       | 1/11/2002  | 48,451.70  | NULL        | Validated Customer Checks | 203248 | 1S0298            | DAVID SHAPIRO NOMINEE #2                                                                    | CW           | CHECK          |
| 131748       | 1/11/2002  | 21,051.16  | NULL        | Validated Customer Checks | 92350  | 1S0299            | DAVID SHAPIRO NOMINEE NOMINEE #3                                                            | CW           | CHECK          |
| 131749       | 1/11/2002  | 19,237.49  | NULL        | Validated Customer Checks | 215572 | 1S0301            | DEBORAH SHAPIRO                                                                             | CW           | CHECK          |
| 131750       | 1/11/2002  | 14,746.76  | NULL        | Validated Customer Checks | 269481 | 1S0309            | BARRY A SCHWARTZ                                                                            | CW           | CHECK          |
| 131751       | 1/11/2002  | 13,033.97  | NULL        | Validated Customer Checks | 215586 | 1S0311            | BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST                    | CW           | CHECK          |
| 131752       | 1/11/2002  | 8,643.00   | NULL        | Validated Customer Checks | 298646 | 1S0312            | ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04                       | CW           | CHECK          |
| 131753       | 1/11/2002  | 10,881.34  | NULL        | Validated Customer Checks | 203271 | 1S0313            | NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97                              | CW           | CHECK          |
| 131754       | 1/11/2002  | 38,346.12  | NULL        | Validated Customer Checks | 270942 | 1S0317            | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS                                            | CW           | CHECK          |
| 131755       | 1/11/2002  | 6,958.63   | NULL        | Validated Customer Checks | 101022 | 1S0321            | ANNETTE L SCHNEIDER                                                                         | CW           | CHECK          |
| 131756       | 1/11/2002  | 31,826.33  | NULL        | Validated Customer Checks | 270946 | 1S0324            | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                                        | CW           | CHECK          |
| 131757       | 1/11/2002  | 5,676.89   | NULL        | Validated Customer Checks | 215603 | 1S0326            | DAVID F SEGAL                                                                               | CW           | CHECK          |
| 131758       | 1/11/2002  | 8,590.73   | NULL        | Validated Customer Checks | 203278 | 1S0334            | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                               | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 131759       | 1/11/2002  | 42,387.66 | NULL        | Validated Customer Checks | 298650 | 1S0338            | TRUST U/W/O PHILIP L SHAPIRO APT 601 N                                            | CW           | CHECK          |
| 131760       | 1/11/2002  | 51,037.19 | NULL        | Validated Customer Checks | 270954 | 1S0339            | DORIS SHOR                                                                        | CW           | CHECK          |
| 131761       | 1/11/2002  | 42,137.94 | NULL        | Validated Customer Checks | 251667 | 1S0340            | THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR                                      | CW           | CHECK          |
| 131762       | 1/11/2002  | 12,581.06 | NULL        | Validated Customer Checks | 251673 | 1S0344            | LINDA SILVER                                                                      | CW           | CHECK          |
| 131763       | 1/11/2002  | 4,102.67  | NULL        | Validated Customer Checks | 266795 | 1S0345            | JERRY SIMON C/O PAUL SIMON                                                        | CW           | CHECK          |
| 131764       | 1/11/2002  | 560.51    | NULL        | Validated Customer Checks | 251684 | 1S0346            | DAVID SIMONDS                                                                     | CW           | CHECK          |
| 131765       | 1/11/2002  | 6,407.72  | NULL        | Validated Customer Checks | 170098 | 1S0347            | EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734                      | CW           | CHECK          |
| 131766       | 1/11/2002  | 4,073.43  | NULL        | Validated Customer Checks | 215611 | 1S0348            | BROOKE SIMONDS                                                                    | CW           | CHECK          |
| 131767       | 1/11/2002  | 27,643.35 | NULL        | Validated Customer Checks | 101051 | 1S0349            | LAWRENCE SIMONDS                                                                  | CW           | CHECK          |
| 131768       | 1/11/2002  | 6,421.63  | NULL        | Validated Customer Checks | 203304 | 1S0351            | SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000                                    | CW           | CHECK          |
| 131769       | 1/11/2002  | 10,457.68 | NULL        | Validated Customer Checks | 224915 | 1S0353            | LAURA ANN SMITH REVOCABLE TRUST                                                   | CW           | CHECK          |
| 131771       | 1/11/2002  | 14,996.25 | NULL        | Validated Customer Checks | 170105 | 1S0358            | HELEN STOLLER                                                                     | CW           | CHECK          |
| 131772       | 1/11/2002  | 8,700.57  | NULL        | Validated Customer Checks | 270977 | 1S0359            | JANE E STOLLER 266 PENNINGTON                                                     | CW           | CHECK          |
| 131773       | 1/11/2002  | 29,703.91 | NULL        | Validated Customer Checks | 228690 | 1S0360            | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                          | CW           | CHECK          |
| 131774       | 1/11/2002  | 21,135.28 | NULL        | Validated Customer Checks | 101075 | 1S0362            | SONDOV CAPITAL INC                                                                | CW           | CHECK          |
| 131775       | 1/11/2002  | 5,949.83  | NULL        | Validated Customer Checks | 170142 | 1S0372            | JEREMY SHOR                                                                       | CW           | CHECK          |
| 131776       | 1/11/2002  | 4,150.26  | NULL        | Validated Customer Checks | 298656 | 1S0373            | ELIZABETH SHOR                                                                    | CW           | CHECK          |
| 131777       | 1/11/2002  | 71,110.77 | NULL        | Validated Customer Checks | 92400  | 1S0433            | THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP                        | CW           | CHECK          |
| 131778       | 1/11/2002  | 6,594.57  | NULL        | Validated Customer Checks | 298670 | 1T0041            | TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS                             | CW           | CHECK          |
| 131779       | 1/11/2002  | 12,762.81 | NULL        | Validated Customer Checks | 266806 | 1T0042            | MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99              | CW           | CHECK          |
| 131780       | 1/11/2002  | 4,448.03  | NULL        | Validated Customer Checks | 224967 | 1T0043            | ESTATE OF ROSE TENENBAUM C/O NEWBERGER                                            | CW           | CHECK          |
| 131781       | 1/11/2002  | 2,249.71  | NULL        | Validated Customer Checks | 251738 | 1T0045            | JOSEPH D TUCHMAN                                                                  | CW           | CHECK          |
| 131782       | 1/11/2002  | 35,984.82 | NULL        | Validated Customer Checks | 228742 | 1T0050            | BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB                       | CW           | CHECK          |
| 131783       | 1/11/2002  | 17,066.28 | NULL        | Validated Customer Checks | 269519 | 1U0017            | GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS                                         | CW           | CHECK          |
| 131784       | 1/11/2002  | 17,299.72 | NULL        | Validated Customer Checks | 251742 | 1U0019            | ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT          | CW           | CHECK          |
| 131785       | 1/11/2002  | 71,974.81 | NULL        | Validated Customer Checks | 271009 | 1W0070            | LWT ASSOCIATES LLC ALLAN R HURWITZ MGR                                            | CW           | CHECK          |
| 131786       | 1/11/2002  | 2,357.89  | NULL        | Validated Customer Checks | 203336 | 1W0078            | DOROTHY J WALKER                                                                  | CW           | CHECK          |
| 131787       | 1/11/2002  | 17,150.79 | NULL        | Validated Customer Checks | 251775 | 1W0079            | TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN | CW           | CHECK          |
| 131788       | 1/11/2002  | 8,490.91  | NULL        | Validated Customer Checks | 101114 | 1W0083            | THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE                                   | CW           | CHECK          |
| 131789       | 1/11/2002  | 23,100.90 | NULL        | Validated Customer Checks | 106213 | 1W0084            | JANIS WEISS                                                                       | CW           | CHECK          |
| 131790       | 1/11/2002  | 14,726.81 | NULL        | Validated Customer Checks | 269526 | 1W0090            | ADELE WINTERS C/O SUSAN GROSSMAN                                                  | CW           | CHECK          |
| 131791       | 1/11/2002  | 34,203.36 | NULL        | Validated Customer Checks | 266822 | 1W0091            | ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD                               | CW           | CHECK          |
| 131793       | 1/11/2002  | 2,220.49  | NULL        | Validated Customer Checks | 269556 | 1Y0012            | ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES           | CW           | CHECK          |
| 131794       | 1/11/2002  | 6,618.12  | NULL        | Validated Customer Checks | 266842 | 1ZA004            | ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98                         | CW           | CHECK          |
| 131795       | 1/11/2002  | 20,891.80 | NULL        | Validated Customer Checks | 225035 | 1ZA005            | ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS                                           | CW           | CHECK          |
| 131796       | 1/11/2002  | 31,731.08 | NULL        | Validated Customer Checks | 228780 | 1ZA011            | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                                | CW           | CHECK          |
| 131797       | 1/11/2002  | 31,731.57 | NULL        | Validated Customer Checks | 251787 | 1ZA012            | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07                          | CW           | CHECK          |
| 131798       | 1/11/2002  | 38,298.52 | NULL        | Validated Customer Checks | 106230 | 1ZA016            | GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES                        | CW           | CHECK          |
| 131799       | 1/11/2002  | 31,772.27 | NULL        | Validated Customer Checks | 236132 | 1ZA019            | HAROLD ALTMAN & EDITH ALTMAN J/T WROS                                             | CW           | CHECK          |
| 131800       | 1/11/2002  | 25,725.86 | NULL        | Validated Customer Checks | 170222 | 1ZA020            | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                       | CW           | CHECK          |
| 131801       | 1/11/2002  | 10,879.19 | NULL        | Validated Customer Checks | 184713 | 1ZA021            | SYLVIA COHEN SEACREST VILLAGE                                                     | CW           | CHECK          |
| 131802       | 1/11/2002  | 6,367.39  | NULL        | Validated Customer Checks | 251799 | 1ZA023            | PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY                          | CW           | CHECK          |
| 131803       | 1/11/2002  | 21,059.30 | NULL        | Validated Customer Checks | 101144 | 1ZA030            | MISHKIN FAMILY TRUST                                                              | CW           | CHECK          |
| 131804       | 1/11/2002  | 15,195.72 | NULL        | Validated Customer Checks | 225047 | 1ZA032            | JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01                       | CW           | CHECK          |
| 131805       | 1/11/2002  | 35,904.28 | NULL        | Validated Customer Checks | 236135 | 1ZA033            | JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE                       | CW           | CHECK          |
| 131806       | 1/11/2002  | 4,455.73  | NULL        | Validated Customer Checks | 251809 | 1ZA034            | FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88                       | CW           | CHECK          |
| 131807       | 1/11/2002  | 8,522.80  | NULL        | Validated Customer Checks | 170282 | 1ZA036            | ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP                         | CW           | CHECK          |
| 131808       | 1/11/2002  | 23,191.44 | NULL        | Validated Customer Checks | 129198 | 1ZA037            | ELLEN DOLKART                                                                     | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 131809       | 1/11/2002  | 23,028.73 | NULL        | Validated Customer Checks | 129213 | 1ZA038            | CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE         | CW           | CHECK          |
| 131810       | 1/11/2002  | 29,756.16 | NULL        | Validated Customer Checks | 203375 | 1ZA052            | MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94                      | CW           | CHECK          |
| 131811       | 1/11/2002  | 94,471.08 | NULL        | Validated Customer Checks | 251821 | 1ZA053            | ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE          | CW           | CHECK          |
| 131812       | 1/11/2002  | 21,063.99 | NULL        | Validated Customer Checks | 251833 | 1ZA057            | SHIRLEY SCHUSTACK CONRAD                                                                | CW           | CHECK          |
| 131813       | 1/11/2002  | 17,131.62 | NULL        | Validated Customer Checks | 203396 | 1ZA061            | DAVID ALAN SCHUSTACK                                                                    | CW           | CHECK          |
| 131814       | 1/11/2002  | 17,131.62 | NULL        | Validated Customer Checks | 129220 | 1ZA062            | JUDITH SANDRA SCHUSTACK                                                                 | CW           | CHECK          |
| 131815       | 1/11/2002  | 2,255.15  | NULL        | Validated Customer Checks | 228792 | 1ZA063            | AMY BETH SMITH                                                                          | CW           | CHECK          |
| 131816       | 1/11/2002  | 2,255.15  | NULL        | Validated Customer Checks | 170290 | 1ZA064            | ROBERT JASON SCHUSTACK                                                                  | CW           | CHECK          |
| 131817       | 1/11/2002  | 72,485.00 | NULL        | Validated Customer Checks | 129238 | 1ZA068            | STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01         | CW           | CHECK          |
| 131818       | 1/11/2002  | 4,536.57  | NULL        | Validated Customer Checks | 106255 | 1ZA069            | DR MARK E RICHARDS DC                                                                   | CW           | CHECK          |
| 131819       | 1/11/2002  | 18,986.71 | NULL        | Validated Customer Checks | 236140 | 1ZA073            | AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS                                           | CW           | CHECK          |
| 131820       | 1/11/2002  | 17,274.86 | NULL        | Validated Customer Checks | 228806 | 1ZA074            | UVANA TODA                                                                              | CW           | CHECK          |
| 131821       | 1/11/2002  | 6,365.25  | NULL        | Validated Customer Checks | 298686 | 1ZA075            | JOAN FELDER AND WILLIAM FELDER J/T WROS                                                 | CW           | CHECK          |
| 131822       | 1/11/2002  | 5,360.61  | NULL        | Validated Customer Checks | 170325 | 1ZA080            | HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN                               | CW           | CHECK          |
| 131823       | 1/11/2002  | 4,478.71  | NULL        | Validated Customer Checks | 269587 | 1ZA083            | RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS       | CW           | CHECK          |
| 131824       | 1/11/2002  | 4,478.71  | NULL        | Validated Customer Checks | 170342 | 1ZA084            | CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN              | CW           | CHECK          |
| 131825       | 1/11/2002  | 27,688.25 | NULL        | Validated Customer Checks | 203403 | 1ZA088            | BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES | CW           | CHECK          |
| 131826       | 1/11/2002  | 19,356.33 | NULL        | Validated Customer Checks | 203412 | 1ZA093            | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                                     | CW           | CHECK          |
| 131827       | 1/11/2002  | 21,913.07 | NULL        | Validated Customer Checks | 184725 | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                   | CW           | CHECK          |
| 131828       | 1/11/2002  | 23,548.76 | NULL        | Validated Customer Checks | 298694 | 1ZA098            | THE BREIER GROUP                                                                        | CW           | CHECK          |
| 131829       | 1/11/2002  | 21,271.32 | NULL        | Validated Customer Checks | 236150 | 1ZA102            | IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE                                      | CW           | CHECK          |
| 131830       | 1/11/2002  | 27,495.93 | NULL        | Validated Customer Checks | 269613 | 1ZA105            | RUSSELL J DELUCIA                                                                       | CW           | CHECK          |
| 131831       | 1/11/2002  | 8,527.81  | NULL        | Validated Customer Checks | 209056 | 1ZA116            | MARTHA HARDY GEORGE                                                                     | CW           | CHECK          |
| 131832       | 1/11/2002  | 17,130.12 | NULL        | Validated Customer Checks | 175424 | 1ZA119            | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                                        | CW           | CHECK          |
| 131833       | 1/11/2002  | 34,040.76 | NULL        | Validated Customer Checks | 195738 | 1ZA121            | JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES    | CW           | CHECK          |
| 131834       | 1/11/2002  | 6,369.11  | NULL        | Validated Customer Checks | 175444 | 1ZA124            | MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91                                       | CW           | CHECK          |
| 131835       | 1/11/2002  | 4,216.36  | NULL        | Validated Customer Checks | 203010 | 1ZA125            | HERBERT A MEDETSKY                                                                      | CW           | CHECK          |
| 131836       | 1/11/2002  | 48,448.62 | NULL        | Validated Customer Checks | 160877 | 1ZA136            | ERNA KAUFFMAN                                                                           | CW           | CHECK          |
| 131837       | 1/11/2002  | 19,050.74 | NULL        | Validated Customer Checks | 50456  | 1ZA139            | STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD                         | CW           | CHECK          |
| 131838       | 1/11/2002  | 8,648.24  | NULL        | Validated Customer Checks | 195764 | 1ZA146            | HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE                    | CW           | CHECK          |
| 131839       | 1/11/2002  | 10,757.39 | NULL        | Validated Customer Checks | 195769 | 1ZA155            | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST                             | CW           | CHECK          |
| 131840       | 1/11/2002  | 10,757.39 | NULL        | Validated Customer Checks | 195781 | 1ZA156            | MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST                           | CW           | CHECK          |
| 131841       | 1/11/2002  | 6,379.35  | NULL        | Validated Customer Checks | 129268 | 1ZA165            | BERT BERGEN                                                                             | CW           | CHECK          |
| 131842       | 1/11/2002  | 10,873.97 | NULL        | Validated Customer Checks | 266870 | 1ZA166            | LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82                                  | CW           | CHECK          |
| 131843       | 1/11/2002  | 5,245.19  | NULL        | Validated Customer Checks | 266875 | 1ZA172            | FRED BEAR AND ANDREW S BEAR J/T WROS                                                    | CW           | CHECK          |
| 131844       | 1/11/2002  | 4,342.28  | NULL        | Validated Customer Checks | 184755 | 1ZA174            | ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE                             | CW           | CHECK          |
| 131845       | 1/11/2002  | 4,953.63  | NULL        | Validated Customer Checks | 106278 | 1ZA177            | ROGER GRINNELL                                                                          | CW           | CHECK          |
| 131846       | 1/11/2002  | 4,585.27  | NULL        | Validated Customer Checks | 269627 | 1ZA178            | DAVID MOSKOWITZ                                                                         | CW           | CHECK          |
| 131847       | 1/11/2002  | 4,328.10  | NULL        | Validated Customer Checks | 236169 | 1ZA179            | DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS                                           | CW           | CHECK          |
| 131848       | 1/11/2002  | 5,245.19  | NULL        | Validated Customer Checks | 203419 | 1ZA183            | ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP                                           | CW           | CHECK          |
| 131849       | 1/11/2002  | 10,622.01 | NULL        | Validated Customer Checks | 228854 | 1ZA188            | BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B                       | CW           | CHECK          |
| 131850       | 1/11/2002  | 8,707.07  | NULL        | Validated Customer Checks | 266899 | 1ZA189            | SANDRA BLAKE                                                                            | CW           | CHECK          |
| 131851       | 1/11/2002  | 6,254.69  | NULL        | Validated Customer Checks | 236173 | 1ZA193            | CAROL A GUIDUCCI-MOSEL                                                                  | CW           | CHECK          |
| 131852       | 1/11/2002  | 35,945.39 | NULL        | Validated Customer Checks | 228864 | 1ZA198            | KAY FRANKEL                                                                             | CW           | CHECK          |
| 131853       | 1/11/2002  | 12,914.58 | NULL        | Validated Customer Checks | 251852 | 1ZA208            | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05                  | CW           | CHECK          |
| 131854       | 1/11/2002  | 51,161.92 | NULL        | Validated Customer Checks | 266919 | 1ZA210            | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                            | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 131855       | 1/11/2002  | 16,899.70  | NULL        | Validated Customer Checks | 184769 | 1ZA213            | MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE                         | CW           | CHECK          |
| 131856       | 1/11/2002  | 8,375.72   | NULL        | Validated Customer Checks | 228873 | 1ZA221            | JOSEPH ENNIS RESIDUARY TRUST                                                           | CW           | CHECK          |
| 131857       | 1/11/2002  | 23,396.14  | NULL        | Validated Customer Checks | 203436 | 1ZA228            | BERTRAM FRIEDBERG                                                                      | CW           | CHECK          |
| 131858       | 1/11/2002  | 4,275.80   | NULL        | Validated Customer Checks | 170387 | 1ZA229            | DORIS CAMP EVAN KLEIN J/T WROS                                                         | CW           | CHECK          |
| 131859       | 1/11/2002  | 10,896.84  | NULL        | Validated Customer Checks | 298706 | 1ZA245            | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C                                         | CW           | CHECK          |
| 131860       | 1/11/2002  | 6,684.76   | NULL        | Validated Customer Checks | 236179 | 1ZA246            | CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE                         | CW           | CHECK          |
| 131861       | 1/11/2002  | 146,137.71 | NULL        | Validated Customer Checks | 266946 | 1ZA249            | RICHARD B FELDER AND DEBORAH FELDER TIC                                                | CW           | CHECK          |
| 131862       | 1/11/2002  | 8,422.15   | NULL        | Validated Customer Checks | 170402 | 1ZA254            | EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99                                             | CW           | CHECK          |
| 131863       | 1/11/2002  | 20,942.20  | NULL        | Validated Customer Checks | 298710 | 1ZA255            | BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE                            | CW           | CHECK          |
| 131864       | 1/11/2002  | 7,356.01   | NULL        | Validated Customer Checks | 298714 | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                                | CW           | CHECK          |
| 131865       | 1/11/2002  | 10,477.19  | NULL        | Validated Customer Checks | 269676 | 1ZA265            | LARRY ZALE & ISA ZALE J/T WROS                                                         | CW           | CHECK          |
| 131866       | 1/11/2002  | 126,819.53 | NULL        | Validated Customer Checks | 129280 | 1ZA267            | ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C            | CW           | CHECK          |
| 131867       | 1/11/2002  | 191,665.27 | NULL        | Validated Customer Checks | 275413 | 1ZA278            | MARY GUIDUCCI                                                                          | CW           | CHECK          |
| 131868       | 1/11/2002  | 21,308.24  | NULL        | Validated Customer Checks | 228879 | 1ZA280            | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC         | CW           | CHECK          |
| 131869       | 1/11/2002  | 2,250.80   | NULL        | Validated Customer Checks | 228889 | 1ZA281            | SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST                                        | CW           | CHECK          |
| 131870       | 1/11/2002  | 4,120.90   | NULL        | Validated Customer Checks | 230134 | 1ZA288            | HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG                   | CW           | CHECK          |
| 131871       | 1/11/2002  | 2,253.65   | NULL        | Validated Customer Checks | 298718 | 1ZA290            | MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02                 | CW           | CHECK          |
| 131872       | 1/11/2002  | 4,585.13   | NULL        | Validated Customer Checks | 275422 | 1ZA291            | IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC          | CW           | CHECK          |
| 131873       | 1/11/2002  | 2,253.91   | NULL        | Validated Customer Checks | 170407 | 1ZA296            | AGNES JANKELOVICS GILBERT JANKELOVICS JT WROS                                          | CW           | CHECK          |
| 131874       | 1/11/2002  | 432.20     | NULL        | Validated Customer Checks | 298722 | 1ZA297            | ANGELO VIOLA                                                                           | CW           | CHECK          |
| 131875       | 1/11/2002  | 4,259.09   | NULL        | Validated Customer Checks | 184790 | 1ZA300            | ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS                                           | CW           | CHECK          |
| 131876       | 1/11/2002  | 40,391.63  | NULL        | Validated Customer Checks | 251885 | 1ZA301            | NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE                      | CW           | CHECK          |
| 131877       | 1/11/2002  | 6,435.32   | NULL        | Validated Customer Checks | 275427 | 1ZA305            | THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE          | CW           | CHECK          |
| 131878       | 1/11/2002  | 14,825.19  | NULL        | Validated Customer Checks | 298726 | 1ZA306            | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                                      | CW           | CHECK          |
| 131879       | 1/11/2002  | 17,543.43  | NULL        | Validated Customer Checks | 106299 | 1ZA311            | CHERYL R GROBSTEN TST DTD 2/28/86                                                      | CW           | CHECK          |
| 131881       | 1/11/2002  | 44,589.42  | NULL        | Validated Customer Checks | 203443 | 1ZA324            | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                              | CW           | CHECK          |
| 131882       | 1/11/2002  | 10,894.91  | NULL        | Validated Customer Checks | 236206 | 1ZA325            | JOSEF BRAND & LEILA BRAND, CO-TSTEE UNDER THE JOSEPH BRAND LIVING TST &                | CW           | CHECK          |
| 131883       | 1/11/2002  | 10,488.09  | NULL        | Validated Customer Checks | 203456 | 1ZA327            | REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH                                       | CW           | CHECK          |
| 131884       | 1/11/2002  | 2,254.52   | NULL        | Validated Customer Checks | 275432 | 1ZA328            | LESLIE GOLDSMITH                                                                       | CW           | CHECK          |
| 131885       | 1/11/2002  | 16,962.29  | NULL        | Validated Customer Checks | 203463 | 1ZA330            | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                               | CW           | CHECK          |
| 131886       | 1/11/2002  | 71,110.28  | NULL        | Validated Customer Checks | 251919 | 1ZA334            | HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE                                 | CW           | CHECK          |
| 131887       | 1/11/2002  | 94,449.28  | NULL        | Validated Customer Checks | 129311 | 1ZA337            | LEONARD J OGUSS TRUSTEE UTD 6/11/86                                                    | CW           | CHECK          |
| 131888       | 1/11/2002  | 4,572.41   | NULL        | Validated Customer Checks | 106330 | 1ZA364            | DEBORAH KAYE                                                                           | CW           | CHECK          |
| 131889       | 1/11/2002  | 3,965.16   | NULL        | Validated Customer Checks | 228926 | 1ZA365            | BARBARA L LAIRD C/O ROGER WILLIAMS                                                     | CW           | CHECK          |
| 131890       | 1/11/2002  | 6,365.73   | NULL        | Validated Customer Checks | 275456 | 1ZA380            | ISIE ROSEN AND CAROL ROSEN JT/WROS                                                     | CW           | CHECK          |
| 131891       | 1/11/2002  | 3,807.50   | NULL        | Validated Customer Checks | 298734 | 1ZA385            | JANE G STARR                                                                           | CW           | CHECK          |
| 131892       | 1/11/2002  | 19,290.45  | NULL        | Validated Customer Checks | 275465 | 1ZA387            | JEROME FOX OR SELMA FOX J/T WROS APT 1007                                              | CW           | CHECK          |
| 131893       | 1/11/2002  | 6,366.02   | NULL        | Validated Customer Checks | 275481 | 1ZA398            | WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97                         | CW           | CHECK          |
| 131894       | 1/11/2002  | 4,065.33   | NULL        | Validated Customer Checks | 129336 | 1ZA400            | PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION            | CW           | CHECK          |
| 131895       | 1/11/2002  | 18,999.17  | NULL        | Validated Customer Checks | 251936 | 1ZA404            | ANITA STURM & JEROME Y STURM TIC                                                       | CW           | CHECK          |
| 131896       | 1/11/2002  | 8,434.69   | NULL        | Validated Customer Checks | 306420 | 1ZA406            | THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,                               | CW           | CHECK          |
| 131897       | 1/11/2002  | 17,128.79  | NULL        | Validated Customer Checks | 209997 | 1ZA409            | MARILYN COHN GROSS                                                                     | CW           | CHECK          |
| 131898       | 1/11/2002  | 27,646.80  | NULL        | Validated Customer Checks | 202915 | 1ZA417            | DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 131899       | 1/11/2002  | 7,351.03  | NULL        | Validated Customer Checks | 50368  | 1ZA419            | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                                     | CW           | CHECK          |
| 131900       | 1/11/2002  | 2,254.11  | NULL        | Validated Customer Checks | 209004 | 1ZA421            | MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE                        | CW           | CHECK          |
| 131901       | 1/11/2002  | 2,254.11  | NULL        | Validated Customer Checks | 175209 | 1ZA422            | MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87             | CW           | CHECK          |
| 131902       | 1/11/2002  | 48,730.26 | NULL        | Validated Customer Checks | 202929 | 1ZA426            | RITA MIGDAL AND HARRY MIGDAL J/T WROS                                         | CW           | CHECK          |
| 131903       | 1/11/2002  | 35,983.77 | NULL        | Validated Customer Checks | 175212 | 1ZA427            | ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE                                  | CW           | CHECK          |
| 131904       | 1/11/2002  | 4,099.76  | NULL        | Validated Customer Checks | 195675 | 1ZA432            | ENID ZIMBLER                                                                  | CW           | CHECK          |
| 131905       | 1/11/2002  | 8,420.64  | NULL        | Validated Customer Checks | 50377  | 1ZA437            | DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE        | CW           | CHECK          |
| 131906       | 1/11/2002  | 10,662.12 | NULL        | Validated Customer Checks | 195678 | 1ZA439            | HARRY KURLAND TTEE UAD 4/11/95                                                | CW           | CHECK          |
| 131907       | 1/11/2002  | 71,110.30 | NULL        | Validated Customer Checks | 50389  | 1ZA444            | DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO                                  | CW           | CHECK          |
| 131908       | 1/11/2002  | 44,516.63 | NULL        | Validated Customer Checks | 257293 | 1ZA447            | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC                       | CW           | CHECK          |
| 131909       | 1/11/2002  | 19,021.57 | NULL        | Validated Customer Checks | 298737 | 1ZA451            | OLGA KRAKAUER & PETER BENZAIA JT WROS                                         | CW           | CHECK          |
| 131910       | 1/11/2002  | 4,310.82  | NULL        | Validated Customer Checks | 298741 | 1ZA452            | SAMUEL RICHTER C/O MADELAINE WHITE POA                                        | CW           | CHECK          |
| 131911       | 1/11/2002  | 21,241.63 | NULL        | Validated Customer Checks | 228977 | 1ZA455            | SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90             | CW           | CHECK          |
| 131912       | 1/11/2002  | 4,100.46  | NULL        | Validated Customer Checks | 184834 | 1ZA456            | THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78            | CW           | CHECK          |
| 131913       | 1/11/2002  | 12,815.42 | NULL        | Validated Customer Checks | 228979 | 1ZA457            | THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEE RTA AS AMEND OF AUSTIN L GREER | CW           | CHECK          |
| 131914       | 1/11/2002  | 10,803.44 | NULL        | Validated Customer Checks | 170450 | 1ZA459            | IRVING WAPNER & ESTELLE WAPNER J/T                                            | CW           | CHECK          |
| 131915       | 1/11/2002  | 5,245.08  | NULL        | Validated Customer Checks | 184849 | 1ZA463            | DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS                                  | CW           | CHECK          |
| 131916       | 1/11/2002  | 6,364.09  | NULL        | Validated Customer Checks | 203513 | 1ZA464            | JOAN GOODMAN                                                                  | CW           | CHECK          |
| 131917       | 1/11/2002  | 2,254.39  | NULL        | Validated Customer Checks | 251960 | 1ZA472            | JUNE EVE STORY                                                                | CW           | CHECK          |
| 131918       | 1/11/2002  | 56,974.13 | NULL        | Validated Customer Checks | 203547 | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                          | CW           | CHECK          |
| 131919       | 1/11/2002  | 2,263.29  | NULL        | Validated Customer Checks | 251969 | 1ZA474            | STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ                                   | CW           | CHECK          |
| 131920       | 1/11/2002  | 29,994.12 | NULL        | Validated Customer Checks | 243081 | 1ZA475            | STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ                                   | CW           | CHECK          |
| 131921       | 1/11/2002  | 2,253.63  | NULL        | Validated Customer Checks | 275535 | 1ZA480            | THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS                                 | CW           | CHECK          |
| 131922       | 1/11/2002  | 29,565.32 | NULL        | Validated Customer Checks | 129399 | 1ZA482            | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                                    | CW           | CHECK          |
| 131923       | 1/11/2002  | 6,433.01  | NULL        | Validated Customer Checks | 129404 | 1ZA484            | NANCY RIEHM                                                                   | CW           | CHECK          |
| 131924       | 1/11/2002  | 6,363.73  | NULL        | Validated Customer Checks | 203586 | 1ZA485            | ROSLYN STEINBERG                                                              | CW           | CHECK          |
| 131925       | 1/11/2002  | 2,418.69  | NULL        | Validated Customer Checks | 184879 | 1ZA488            | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                   | CW           | CHECK          |
| 131926       | 1/11/2002  | 8,315.14  | NULL        | Validated Customer Checks | 243089 | 1ZA492            | PHYLLIS GLICK                                                                 | CW           | CHECK          |
| 131927       | 1/11/2002  | 10,476.20 | NULL        | Validated Customer Checks | 184888 | 1ZA494            | SHEILA BLOOM                                                                  | CW           | CHECK          |
| 131928       | 1/11/2002  | 6,363.73  | NULL        | Validated Customer Checks | 236238 | 1ZA502            | MITZIE RUBIN TRUST DTD 9/29/03                                                | CW           | CHECK          |
| 131929       | 1/11/2002  | 6,448.95  | NULL        | Validated Customer Checks | 106351 | 1ZA508            | NORMAN GLICK OR WILLIAM L GLICK J/T WROS                                      | CW           | CHECK          |
| 131930       | 1/11/2002  | 4,524.75  | NULL        | Validated Customer Checks | 129424 | 1ZA526            | BEATRICE WEG ET AL T I C                                                      | CW           | CHECK          |
| 131931       | 1/11/2002  | 36,310.06 | NULL        | Validated Customer Checks | 203600 | 1ZA530            | JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90                                    | CW           | CHECK          |
| 131932       | 1/11/2002  | 7,351.34  | NULL        | Validated Customer Checks | 229031 | 1ZA543            | SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS                                     | CW           | CHECK          |
| 131933       | 1/11/2002  | 4,185.80  | NULL        | Validated Customer Checks | 243104 | 1ZA549            | PEARL LEIFER TRUST DTD 9/29/94                                                | CW           | CHECK          |
| 131934       | 1/11/2002  | 5,244.81  | NULL        | Validated Customer Checks | 184901 | 1ZA550            | MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS                                  | CW           | CHECK          |
| 131935       | 1/11/2002  | 8,420.37  | NULL        | Validated Customer Checks | 251983 | 1ZA551            | JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN                 | CW           | CHECK          |
| 131936       | 1/11/2002  | 8,489.92  | NULL        | Validated Customer Checks | 170455 | 1ZA554            | MIRIAM FUCHS AND CARL GRIFFENKRANZ                                            | CW           | CHECK          |
| 131937       | 1/11/2002  | 17,205.62 | NULL        | Validated Customer Checks | 251990 | 1ZA556            | ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK             | CW           | CHECK          |
| 131938       | 1/11/2002  | 6,673.09  | NULL        | Validated Customer Checks | 203620 | 1ZA557            | ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS                                    | CW           | CHECK          |
| 131939       | 1/11/2002  | 8,776.20  | NULL        | Validated Customer Checks | 252008 | 1ZA559            | HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS                                  | CW           | CHECK          |
| 131940       | 1/11/2002  | 6,181.07  | NULL        | Validated Customer Checks | 184909 | 1ZA565            | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                               | CW           | CHECK          |
| 131941       | 1/11/2002  | 17,128.20 | NULL        | Validated Customer Checks | 184925 | 1ZA574            | THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES                 | CW           | CHECK          |
| 131942       | 1/11/2002  | 6,209.11  | NULL        | Validated Customer Checks | 298753 | 1ZA575            | STEVEN KURLAND OR RENEE KURLAND J/T WROS                                      | CW           | CHECK          |
| 131943       | 1/11/2002  | 4,266.78  | NULL        | Validated Customer Checks | 170466 | 1ZA580            | SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE                | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 131944       | 1/11/2002  | 34,253.03 | NULL        | Validated Customer Checks | 170486 | 1ZA583            | GERTRUDE PEARSON TRUSTEE<br>GERTRUDE PEARSON REV TST DTD<br>9/29/99                 | CW           | CHECK          |
| 131945       | 1/11/2002  | 21,191.39 | NULL        | Validated Customer Checks | 106372 | 1ZA588            | THE GOLDBERG FAMILY INV CLUB<br>ALICE GOLDBERG AND MIRIAM<br>GOLDBERG ET AL         | CW           | CHECK          |
| 131946       | 1/11/2002  | 21,052.72 | NULL        | Validated Customer Checks | 106379 | 1ZA593            | CADES TRUST STEVEN CADES<br>TRUSTEE                                                 | CW           | CHECK          |
| 131947       | 1/11/2002  | 6,851.23  | NULL        | Validated Customer Checks | 184954 | 1ZA597            | RHODA F LYNN LIVING TST DTD<br>2/16/98                                              | CW           | CHECK          |
| 131948       | 1/11/2002  | 34,257.16 | NULL        | Validated Customer Checks | 203627 | 1ZA598            | LINDA LEVENTHAL TRUSTEE<br>HARRY PAGET IRREV TST 6/11/85<br>FBO LINDA LEVENTHAL     | CW           | CHECK          |
| 131949       | 1/11/2002  | 4,341.96  | NULL        | Validated Customer Checks | 260726 | 1ZA611            | CHRISTOPHER A REPETTI                                                               | CW           | CHECK          |
| 131950       | 1/11/2002  | 4,310.29  | NULL        | Validated Customer Checks | 275608 | 1ZA612            | MYRON J MALLEN & DEBORAH J<br>MALLEN J/T WROS                                       | CW           | CHECK          |
| 131951       | 1/11/2002  | 13,025.67 | NULL        | Validated Customer Checks | 236257 | 1ZA623            | ATWOOD MANAGEMENT CORP C/O<br>DINO GUIDUCCI                                         | CW           | CHECK          |
| 131952       | 1/11/2002  | 6,580.78  | NULL        | Validated Customer Checks | 275635 | 1ZA628            | ERIC B HEFTLER                                                                      | CW           | CHECK          |
| 131953       | 1/11/2002  | 6,364.56  | NULL        | Validated Customer Checks | 243115 | 1ZA632            | LOUISE ABERFELD TSTEE LOUISE H<br>ABERFELD LV TST                                   | CW           | CHECK          |
| 131954       | 1/11/2002  | 6,309.91  | NULL        | Validated Customer Checks | 243121 | 1ZA633            | DONALD C ABERFELD MD TSTEE<br>DONALD C ABERFELD LV TST                              | CW           | CHECK          |
| 131955       | 1/11/2002  | 6,080.12  | NULL        | Validated Customer Checks | 203649 | 1ZA659            | FLORENCE E BORGMAN DEED OF<br>TRUST DATED 11/13/92 FLORENCE E<br>BORGMAN TRUSTEE    | CW           | CHECK          |
| 131956       | 1/11/2002  | 10,877.84 | NULL        | Validated Customer Checks | 215309 | 1ZA669            | STEVEN C SCHUPAK                                                                    | CW           | CHECK          |
| 131957       | 1/11/2002  | 5,244.71  | NULL        | Validated Customer Checks | 260730 | 1ZA676            | A AMIE WITKIN THE WINDS                                                             | CW           | CHECK          |
| 131958       | 1/11/2002  | 4,511.26  | NULL        | Validated Customer Checks | 236261 | 1ZA691            | FREDA KOHL TTEE                                                                     | CW           | CHECK          |
| 131959       | 1/11/2002  | 4,309.61  | NULL        | Validated Customer Checks | 106387 | 1ZA692            | LILLIAN L GODSICK & MARIANN<br>GREENBERG J/T WROS                                   | CW           | CHECK          |
| 131960       | 1/11/2002  | 4,099.84  | NULL        | Validated Customer Checks | 129456 | 1ZA698            | JEANETTE WEBER REV LIVING TST<br>DTD 11/21/89 UNIT 101                              | CW           | CHECK          |
| 131961       | 1/11/2002  | 4,737.45  | NULL        | Validated Customer Checks | 8014   | 1ZA704            | ROBERTA K ASH TOD EQUALLY TO<br>VICTORIA KENT KAY & ALEXANDER<br>KENT               | CW           | CHECK          |
| 131962       | 1/11/2002  | 6,614.06  | NULL        | Validated Customer Checks | 215321 | 1ZA705            | TOBIE JOYCE KLEIN TRUSTEE TOBIE<br>JOYCE KLEIN REV TRUST DATED<br>5/24/04           | CW           | CHECK          |
| 131963       | 1/11/2002  | 8,752.89  | NULL        | Validated Customer Checks | 106392 | 1ZA711            | BARBARA WILSON                                                                      | CW           | CHECK          |
| 131964       | 1/11/2002  | 5,656.07  | NULL        | Validated Customer Checks | 106397 | 1ZA712            | JANE BRICK                                                                          | CW           | CHECK          |
| 131965       | 1/11/2002  | 12,200.96 | NULL        | Validated Customer Checks | 236265 | 1ZA720            | JUDITH A RAFFERTY AND DONALD<br>G RAFFERTY J/T WROS                                 | CW           | CHECK          |
| 131966       | 1/11/2002  | 10,481.32 | NULL        | Validated Customer Checks | 272095 | 1ZA725            | JEFF M MADOFF AND SONYA<br>MADOFF LIVING TRUST DATED<br>12/18/06                    | CW           | CHECK          |
| 131967       | 1/11/2002  | 10,481.32 | NULL        | Validated Customer Checks | 243125 | 1ZA726            | JEFF M MADOFF AND SONYA<br>MADOFF LIVING TRUST DATED<br>12/18/06                    | CW           | CHECK          |
| 131968       | 1/11/2002  | 4,482.35  | NULL        | Validated Customer Checks | 203657 | 1ZA727            | ALEC MADOFF                                                                         | CW           | CHECK          |
| 131969       | 1/11/2002  | 6,079.89  | NULL        | Validated Customer Checks | 272104 | 1ZA728            | HENRY A MADOFF & ADELAIDE<br>MADOFF J/T WROS                                        | CW           | CHECK          |
| 131970       | 1/11/2002  | 60,316.21 | NULL        | Validated Customer Checks | 203673 | 1ZA733            | WILLIAM M PRESSMAN INC                                                              | CW           | CHECK          |
| 131971       | 1/11/2002  | 4,316.98  | NULL        | Validated Customer Checks | 170513 | 1ZA737            | SUSAN GUIDUCCI                                                                      | CW           | CHECK          |
| 131972       | 1/11/2002  | 8,660.89  | NULL        | Validated Customer Checks | 243143 | 1ZA748            | CAROLYN J DOHAN & DIANA C<br>BROWNE JT/WROS                                         | CW           | CHECK          |
| 131973       | 1/11/2002  | 16,891.99 | NULL        | Validated Customer Checks | 129490 | 1ZA749            | SEYMOUR LIBERMAN AS TSTEE FOR<br>SEYMOUR LIBERMAN REVOCABLE<br>TST ACCT DTD 4/24/92 | CW           | CHECK          |
| 131974       | 1/11/2002  | 6,364.50  | NULL        | Validated Customer Checks | 272111 | 1ZA751            | THE VERONICA HENDRICKSON<br>SURVIVOR'S TST UNDER THE<br>HENDRICKSON REV LIV TST     | CW           | CHECK          |
| 131975       | 1/11/2002  | 16,891.99 | NULL        | Validated Customer Checks | 260737 | 1ZA752            | PEARL LIBERMAN AS TSTEE OF THE<br>PEARL LIBERMAN REVOCABLE<br>TRUST DTD 4/24/92     | CW           | CHECK          |
| 131976       | 1/11/2002  | 15,109.22 | NULL        | Validated Customer Checks | 8019   | 1ZA753            | KAREN HYMAN                                                                         | CW           | CHECK          |
| 131977       | 1/11/2002  | 4,455.66  | NULL        | Validated Customer Checks | 260740 | 1ZA759            | LUCILLE KURLAND                                                                     | CW           | CHECK          |
| 131978       | 1/11/2002  | 10,936.20 | NULL        | Validated Customer Checks | 184976 | 1ZA765            | IRIS AXELROD AS T/U THE IRIS<br>AXELROD REV TST AGREEMENT<br>DTD 3/2/90             | CW           | CHECK          |
| 131979       | 1/11/2002  | 8,419.53  | NULL        | Validated Customer Checks | 8021   | 1ZA767            | JANET S BANK                                                                        | CW           | CHECK          |
| 131980       | 1/11/2002  | 34,216.35 | NULL        | Validated Customer Checks | 215326 | 1ZA772            | ELAINE SCHMUTTER 271-10 GRAND<br>CENTRAL PKWY                                       | CW           | CHECK          |
| 131981       | 1/11/2002  | 4,061.37  | NULL        | Validated Customer Checks | 170566 | 1ZA783            | ANNA MARIE KRAVITZ                                                                  | CW           | CHECK          |
| 131982       | 1/11/2002  | 2,253.01  | NULL        | Validated Customer Checks | 106411 | 1ZA790            | SANDRA LEVINE BRENDA PARVER &<br>NAOMI SALAMON TIC                                  | CW           | CHECK          |
| 131983       | 1/11/2002  | 5,244.51  | NULL        | Validated Customer Checks | 106418 | 1ZA791            | RUTH SONNETT                                                                        | CW           | CHECK          |
| 131984       | 1/11/2002  | 14,863.33 | NULL        | Validated Customer Checks | 236282 | 1ZA811            | LEAH TALL AND JOHN TALL J/T<br>WROS                                                 | CW           | CHECK          |
| 131985       | 1/11/2002  | 5,785.37  | NULL        | Validated Customer Checks | 260753 | 1ZA812            | ARTHUR GELMAN OR IRA GELMAN<br>J/T WROS                                             | CW           | CHECK          |
| 131986       | 1/11/2002  | 5,362.04  | NULL        | Validated Customer Checks | 170570 | 1ZA815            | ESTHER JACOBS KAHN 1995 TRUST                                                       | CW           | CHECK          |
| 131987       | 1/11/2002  | 6,459.10  | NULL        | Validated Customer Checks | 243163 | 1ZA816            | SIDNEY BRECHER AND FLORENCE<br>BRECHER REV TRUST UAD 6/24/91                        | CW           | CHECK          |
| 131988       | 1/11/2002  | 15,192.68 | NULL        | Validated Customer Checks | 185024 | 1ZA822            | HMC ASSOCIATES C/O HAROLD J<br>COHEN                                                | CW           | CHECK          |
| 131989       | 1/11/2002  | 5,263.83  | NULL        | Validated Customer Checks | 106425 | 1ZA826            | HERMINE FELLER TRUSTEE<br>HERMINE FELLER REVOCABLE<br>TRUST DATED 12/11/02          | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 131990       | 1/11/2002  | 17,107.49 | NULL        | Validated Customer Checks | 260767 | 1ZA830            | JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST         | CW           | CHECK          |
| 131991       | 1/11/2002  | 4,578.13  | NULL        | Validated Customer Checks | 129495 | 1ZA831            | BARBARA BONFIGLI                                                                      | CW           | CHECK          |
| 131992       | 1/11/2002  | 30,279.23 | NULL        | Validated Customer Checks | 106449 | 1ZA836            | POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES | CW           | CHECK          |
| 131993       | 1/11/2002  | 21,183.39 | NULL        | Validated Customer Checks | 227821 | 1ZA837            | RITA SORREL                                                                           | CW           | CHECK          |
| 131994       | 1/11/2002  | 29,647.55 | NULL        | Validated Customer Checks | 243175 | 1ZA838            | WILLIAM E SORREL                                                                      | CW           | CHECK          |
| 131995       | 1/11/2002  | 8,312.43  | NULL        | Validated Customer Checks | 106470 | 1ZA867            | ESTATE OF ABE SILVERMAN                                                               | CW           | CHECK          |
| 131996       | 1/11/2002  | 6,755.16  | NULL        | Validated Customer Checks | 227825 | 1ZA878            | DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03                                         | CW           | CHECK          |
| 131997       | 1/11/2002  | 8,312.27  | NULL        | Validated Customer Checks | 236315 | 1ZA883            | MILLICENT COHEN                                                                       | CW           | CHECK          |
| 131998       | 1/11/2002  | 23,483.50 | NULL        | Validated Customer Checks | 272161 | 1ZA900            | NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC                                              | CW           | CHECK          |
| 131999       | 1/11/2002  | 27,448.27 | NULL        | Validated Customer Checks | 170603 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                         | CW           | CHECK          |
| 132000       | 1/11/2002  | 4,309.16  | NULL        | Validated Customer Checks | 227835 | 1ZA912            | RENE MARTEL                                                                           | CW           | CHECK          |
| 132001       | 1/11/2002  | 23,483.28 | NULL        | Validated Customer Checks | 272167 | 1ZA913            | LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE                     | CW           | CHECK          |
| 132002       | 1/11/2002  | 64,678.22 | NULL        | Cancelled Customer Checks | 243186 | 1ZA915            | MARKS & ASSOCIATES                                                                    | CW           | CHECK          |
| 132003       | 1/11/2002  | 17,107.27 | NULL        | Validated Customer Checks | 275767 | 1ZA917            | JOYCE SCHUB                                                                           | CW           | CHECK          |
| 132004       | 1/11/2002  | 4,064.05  | NULL        | Validated Customer Checks | 106478 | 1ZA919            | JULIA GREENE ALLEN ROBERT GREENE AS CUST                                              | CW           | CHECK          |
| 132005       | 1/11/2002  | 4,064.05  | NULL        | Validated Customer Checks | 243192 | 1ZA920            | SAMANTHA GREENE WOODRUFF                                                              | CW           | CHECK          |
| 132006       | 1/11/2002  | 34,775.55 | NULL        | Validated Customer Checks | 8027   | 1ZA921            | DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76                 | CW           | CHECK          |
| 132007       | 1/11/2002  | 34,128.89 | NULL        | Validated Customer Checks | 170616 | 1ZA943            | MARLBOROUGH ASSOCIATES                                                                | CW           | CHECK          |
| 132008       | 1/11/2002  | 6,323.23  | NULL        | Validated Customer Checks | 129530 | 1ZA944            | WAYNE PRESS & JAY PRESS J/T WROS                                                      | CW           | CHECK          |
| 132009       | 1/11/2002  | 11,525.61 | NULL        | Validated Customer Checks | 236325 | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                                    | CW           | CHECK          |
| 132010       | 1/11/2002  | 12,947.34 | NULL        | Validated Customer Checks | 227848 | 1ZA956            | VINCENT M O'HALLORAN                                                                  | CW           | CHECK          |
| 132011       | 1/11/2002  | 5,139.67  | NULL        | Validated Customer Checks | 106486 | 1ZA960            | GLADYS GLASSMAN                                                                       | CW           | CHECK          |
| 132012       | 1/11/2002  | 4,133.59  | NULL        | Validated Customer Checks | 149607 | 1ZA962            | GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92               | CW           | CHECK          |
| 132013       | 1/11/2002  | 4,584.32  | NULL        | Validated Customer Checks | 275771 | 1ZA963            | IDA STERN & JEFFREY STERN J/T WROS                                                    | CW           | CHECK          |
| 132014       | 1/11/2002  | 10,541.54 | NULL        | Validated Customer Checks | 236344 | 1ZA966            | DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD                        | CW           | CHECK          |
| 132015       | 1/11/2002  | 5,244.26  | NULL        | Validated Customer Checks | 243204 | 1ZA967            | MILTON ETKIND                                                                         | CW           | CHECK          |
| 132016       | 1/11/2002  | 4,510.93  | NULL        | Validated Customer Checks | 215355 | 1ZA974            | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                            | CW           | CHECK          |
| 132017       | 1/11/2002  | 6,574.18  | NULL        | Validated Customer Checks | 8033   | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                   | CW           | CHECK          |
| 132018       | 1/11/2002  | 6,314.86  | NULL        | Validated Customer Checks | 185085 | 1ZA984            | MICHELE A SCHUPAK                                                                     | CW           | CHECK          |
| 132019       | 1/11/2002  | 4,309.16  | NULL        | Validated Customer Checks | 260774 | 1ZA985            | MURIEL GOLDBERG                                                                       | CW           | CHECK          |
| 132020       | 1/11/2002  | 4,559.36  | NULL        | Validated Customer Checks | 149613 | 1ZA986            | BIANCA M MURRAY                                                                       | CW           | CHECK          |
| 132021       | 1/11/2002  | 9,025.95  | NULL        | Validated Customer Checks | 170625 | 1ZA987            | JOSEPH M MURRAY 41 A BEDOK RIA CRESCENT 04-54 STRATFORD COURT                         | CW           | CHECK          |
| 132022       | 1/11/2002  | 80,693.91 | NULL        | Validated Customer Checks | 149632 | 1ZA991            | BONNIE J KANSLER                                                                      | CW           | CHECK          |
| 132023       | 1/11/2002  | 6,649.08  | NULL        | Validated Customer Checks | 260781 | 1ZA992            | MARJORIE KLEINMAN                                                                     | CW           | CHECK          |
| 132024       | 1/11/2002  | 5,354.93  | NULL        | Validated Customer Checks | 227867 | 1ZB006            | ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG                            | CW           | CHECK          |
| 132025       | 1/11/2002  | 2,253.01  | NULL        | Validated Customer Checks | 227873 | 1ZB009            | BARBARA BROOKE GOMPERS                                                                | CW           | CHECK          |
| 132026       | 1/11/2002  | 4,397.21  | NULL        | Validated Customer Checks | 8037   | 1ZB014            | NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS                                        | CW           | CHECK          |
| 132027       | 1/11/2002  | 10,461.68 | NULL        | Validated Customer Checks | 275777 | 1ZB017            | JEAN POMERANTZ T.O.D. BONITA SAVITT                                                   | CW           | CHECK          |
| 132028       | 1/11/2002  | 8,855.50  | NULL        | Validated Customer Checks | 215382 | 1ZB018            | ADRIANNE COFFEY CHRISTOPHER COFFEY                                                    | CW           | CHECK          |
| 132029       | 1/11/2002  | 8,419.27  | NULL        | Validated Customer Checks | 185107 | 1ZB023            | SHEILA G WEISLER                                                                      | CW           | CHECK          |
| 132030       | 1/11/2002  | 4,185.47  | NULL        | Validated Customer Checks | 260797 | 1ZB038            | SALVATORE CATALDO & ROSE CATALDO J/T WROS                                             | CW           | CHECK          |
| 132031       | 1/11/2002  | 22,386.86 | NULL        | Validated Customer Checks | 149759 | 1ZB042            | JUDITH H ROME                                                                         | CW           | CHECK          |
| 132032       | 1/11/2002  | 15,116.64 | NULL        | Validated Customer Checks | 215397 | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                                        | CW           | CHECK          |
| 132033       | 1/11/2002  | 8,578.83  | NULL        | Validated Customer Checks | 275785 | 1ZB052            | RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90                                             | CW           | CHECK          |
| 132034       | 1/11/2002  | 4,219.98  | NULL        | Validated Customer Checks | 149833 | 1ZB061            | JERRY JEROME & ESTHER JEROME J/T WROS                                                 | CW           | CHECK          |
| 132035       | 1/11/2002  | 89,876.60 | NULL        | Validated Customer Checks | 275794 | 1ZB068            | ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND  | CW           | CHECK          |
| 132036       | 1/11/2002  | 2,064.52  | NULL        | Validated Customer Checks | 227922 | 1ZB070            | MARY STARS WEINSTEIN                                                                  | CW           | CHECK          |
| 132037       | 1/11/2002  | 29,711.38 | NULL        | Validated Customer Checks | 275812 | 1ZB078            | DOROTHY R ADKINS                                                                      | CW           | CHECK          |
| 132038       | 1/11/2002  | 21,314.93 | NULL        | Validated Customer Checks | 272185 | 1ZB083            | RITA HEFTLER                                                                          | CW           | CHECK          |
| 132039       | 1/11/2002  | 21,342.25 | NULL        | Validated Customer Checks | 243239 | 1ZB086            | DAVID R ISELIN                                                                        | CW           | CHECK          |
| 132040       | 1/11/2002  | 4,329.50  | NULL        | Validated Customer Checks | 275819 | 1ZB096            | ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90                                               | CW           | CHECK          |
| 132042       | 1/11/2002  | 8,419.27  | NULL        | Validated Customer Checks | 149864 | 1ZB106            | BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES                                   | CW           | CHECK          |
| 132043       | 1/11/2002  | 4,064.33  | NULL        | Validated Customer Checks | 149874 | 1ZB108            | KERSTIN S ROMANUCCI                                                                   | CW           | CHECK          |
| 132044       | 1/11/2002  | 10,923.39 | NULL        | Validated Customer Checks | 178971 | 1ZB109            | DEMOSTENE ROMANUCCI MD                                                                | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 132045       | 1/11/2002  | 4,311.06   | NULL        | Validated Customer Checks | 129594 | 1ZB111            | DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS                                 | CW           | CHECK          |
| 132046       | 1/11/2002  | 21,051.11  | NULL        | Validated Customer Checks | 8045   | 1ZB117            | MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS                                              | CW           | CHECK          |
| 132047       | 1/11/2002  | 5,368.73   | NULL        | Validated Customer Checks | 129607 | 1ZB124            | JOEL KERTZNER & EVA KERTZNER J/T WROS                                                 | CW           | CHECK          |
| 132048       | 1/11/2002  | 34,002.96  | NULL        | Validated Customer Checks | 149960 | 1ZB138            | CHRIS P TSOKOS & A ANGELAKI J/T WROS                                                  | CW           | CHECK          |
| 132049       | 1/11/2002  | 4,462.26   | NULL        | Validated Customer Checks | 282332 | 1ZB224            | DAVID ARENSON                                                                         | CW           | CHECK          |
| 132050       | 1/11/2002  | 389.41     | NULL        | Validated Customer Checks | 150006 | 1ZB225            | CAROLYN M CIOFFI                                                                      | CW           | CHECK          |
| 132051       | 1/11/2002  | 34,267.03  | NULL        | Validated Customer Checks | 243251 | 1ZB232            | ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER | CW           | CHECK          |
| 132052       | 1/11/2002  | 16,950.17  | NULL        | Validated Customer Checks | 243256 | 1ZB233            | EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE                            | CW           | CHECK          |
| 132053       | 1/11/2002  | 54,013.17  | NULL        | Validated Customer Checks | 282352 | 1ZB253            | HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96                                               | CW           | CHECK          |
| 132054       | 1/11/2002  | 4,883.74   | NULL        | Validated Customer Checks | 185150 | 1ZB276            | ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05                     | CW           | CHECK          |
| 132055       | 1/11/2002  | 4,073.16   | NULL        | Validated Customer Checks | 160971 | 1ZB281            | JEROLD Z MOGUL SHERYL ADLIN JT WROS                                                   | CW           | CHECK          |
| 132056       | 1/11/2002  | 5,126.17   | NULL        | Validated Customer Checks | 8056   | 1ZB284            | DDD INVESTMENT GROUP C/O LOUIS DIAFERIA                                               | CW           | CHECK          |
| 132057       | 1/11/2002  | 15,071.20  | NULL        | Validated Customer Checks | 243281 | 1ZB294            | VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST                                    | CW           | CHECK          |
| 132058       | 1/11/2002  | 431,163.66 | NULL        | Validated Customer Checks | 129670 | 1ZB324            | JAMES GREIFF                                                                          | CW           | CHECK          |
| 132059       | 1/11/2002  | 79,909.88  | NULL        | Validated Customer Checks | 260839 | 1ZB341            | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE        | CW           | CHECK          |
| 132060       | 1/11/2002  | 91,916.66  | NULL        | Validated Customer Checks | 243285 | 1ZB346            | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY                                   | CW           | CHECK          |
| 132061       | 1/11/2002  | 74,229.97  | NULL        | Validated Customer Checks | 129716 | 1ZB348            | GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE         | CW           | CHECK          |
| 132062       | 1/11/2002  | 407,844.34 | NULL        | Validated Customer Checks | 260861 | 1ZB359            | NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP                    | CW           | CHECK          |
| 132063       | 1/11/2002  | 5,628.94   | NULL        | Validated Customer Checks | 161024 | 1ZB369            | MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS                                        | CW           | CHECK          |
| 132064       | 1/11/2002  | 46,341.75  | NULL        | Validated Customer Checks | 282734 | 1ZB372            | PINES GROUP LLC C/O THE SCION GROUP                                                   | CW           | CHECK          |
| 132065       | 1/11/2002  | 6,159.95   | NULL        | Validated Customer Checks | 282737 | 1ZB399            | LISA BELLER                                                                           | CW           | CHECK          |
| 132066       | 1/11/2002  | 6,282.07   | NULL        | Validated Customer Checks | 129770 | 1ZB400            | HAROLD BELLER GAYLE BELLER JT WROS                                                    | CW           | CHECK          |
| 132067       | 1/11/2002  | 6,426.90   | NULL        | Validated Customer Checks | 277078 | 1ZG008            | PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01                                          | CW           | CHECK          |
| 132068       | 1/11/2002  | 6,068.70   | NULL        | Validated Customer Checks | 228015 | 1ZG009            | RACHEL MOSKOWITZ                                                                      | CW           | CHECK          |
| 132069       | 1/11/2002  | 4,421.81   | NULL        | Validated Customer Checks | 243301 | 1ZG010            | ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES                           | CW           | CHECK          |
| 132070       | 1/11/2002  | 5,245.27   | NULL        | Validated Customer Checks | 282743 | 1ZG015            | SALOMON S NADELMANN EVERGREEN WOODS                                                   | CW           | CHECK          |
| 132071       | 1/11/2002  | 2,766.00   | NULL        | Validated Customer Checks | 185174 | 1ZG034            | JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS                                              | CW           | CHECK          |
| 132072       | 1/11/2002  | 10,772.22  | NULL        | Validated Customer Checks | 260874 | 1ZR007            | NTC & CO. FBO WILLIAM S MISHKIN (22186)                                               | CW           | CHECK          |
| 132073       | 1/11/2002  | 4,209.97   | NULL        | Validated Customer Checks | 228042 | 1ZR009            | NTC & CO. FBO GEORGE M GARRITY (82461)                                                | CW           | CHECK          |
| 132074       | 1/11/2002  | 6,563.87   | NULL        | Validated Customer Checks | 129790 | 1ZR021            | NTC & CO. FBO HARRY KURLAND (921457)                                                  | CW           | CHECK          |
| 132075       | 1/11/2002  | 25,643.01  | NULL        | Validated Customer Checks | 161084 | 1ZR022            | NTC & CO. FBO LOLA KURLAND (921553)                                                   | CW           | CHECK          |
| 132076       | 1/11/2002  | 4,104.15   | NULL        | Validated Customer Checks | 8075   | 1ZR096            | NTC & CO. FBO JOAN SINKIN (27266)                                                     | CW           | CHECK          |
| 132077       | 1/11/2002  | 6,279.87   | NULL        | Validated Customer Checks | 8081   | 1ZR184            | NTC & CO. FBO MELTON ETKIND (97139)                                                   | CW           | CHECK          |
| 132078       | 1/11/2002  | 73,199.25  | NULL        | Validated Customer Checks | 161171 | 1ZR248            | NTC & CO. FBO NORMA FISHBEIN (108988)                                                 | CW           | CHECK          |
| 132079       | 1/11/2002  | 46,408.04  | NULL        | Validated Customer Checks | 8085   | 1ZR266            | NTC & CO. FBO MORTON KUGEL (000377)                                                   | CW           | CHECK          |
| 132080       | 1/11/2002  | 5,265.61   | NULL        | Validated Customer Checks | 260982 | 1ZW056            | NTC & CO. FBO ETHEL ETKIND (95812)                                                    | CW           | CHECK          |
| 132081       | 1/11/2002  | 17,252.83  | NULL        | Validated Customer Checks | 215567 | 1Z0024            | MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ                                            | CW           | CHECK          |
| 132110       | 1/11/2002  | 75,000.00  | NULL        | Validated Customer Checks | 188352 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                                | CW           | CHECK          |
| 132111       | 1/11/2002  | 40,000.00  | NULL        | Validated Customer Checks | 282359 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                       | CW           | CHECK          |
| 132113       | 1/14/2002  | 36,000.00  | NULL        | Validated Customer Checks | 93687  | 1L0104            | MILTON LEVIN AND CYNTHIA LEVIN TIC                                                    | CW           | CHECK          |
| 132114       | 1/14/2002  | 10,770.00  | NULL        | Validated Customer Checks | 245519 | 1L0025            | TRUST M-B FRANCIS N LEVY U//D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                     | PW           | CHECK          |
| 132116       | 1/15/2002  | 50,000.00  | NULL        | Validated Customer Checks | 42429  | 1A0114            | ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C      | CW           | CHECK          |
| 132117       | 1/15/2002  | 100,000.00 | NULL        | Validated Customer Checks | 42443  | 1B0039            | EDWARD BLUMENFELD                                                                     | CW           | CHECK          |
| 132118       | 1/15/2002  | 35,000.00  | NULL        | Validated Customer Checks | 188510 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                                   | CW           | CHECK          |
| 132119       | 1/15/2002  | 160,000.00 | NULL        | Validated Customer Checks | 306388 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                         | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 132120       | 1/15/2002  | 200,000.00   | NULL        | Validated Customer Checks | 195457 | 1CM568            | JUDAIC HERITAGE FOUNDATION INC<br>C/O GLENN FISHMAN                                 | CW           | CHECK          |
| 132121       | 1/15/2002  | 40,000.00    | NULL        | Validated Customer Checks | 154879 | 1EM109            | ROBERT KUNIN & JULIEANN KUNIN<br>JT WROS                                            | CW           | CHECK          |
| 132122       | 1/15/2002  | 71,000.00    | NULL        | Validated Customer Checks | 50521  | 1EM258            | JACK COURSHON                                                                       | CW           | CHECK          |
| 132123       | 1/15/2002  | 31,000.00    | NULL        | Validated Customer Checks | 175736 | 1F0094            | JOAN L FISHER                                                                       | CW           | CHECK          |
| 132125       | 1/15/2002  | 225,000.00   | NULL        | Validated Customer Checks | 38682  | 1KW019            | MICHAEL KATZ                                                                        | CW           | CHECK          |
| 132126       | 1/15/2002  | 1,613,000.00 | NULL        | Validated Customer Checks | 257603 | 1KW024            | SAUL B KATZ                                                                         | CW           | CHECK          |
| 132127       | 1/15/2002  | 1,553,000.00 | NULL        | Validated Customer Checks | 237608 | 1KW067            | FRED WILPON                                                                         | CW           | CHECK          |
| 132128       | 1/15/2002  | 2,500.00     | NULL        | Validated Customer Checks | 83927  | 1KW108            | GREGORY KATZ                                                                        | CW           | CHECK          |
| 132129       | 1/15/2002  | 3,750.00     | NULL        | Validated Customer Checks | 257619 | 1KW109            | HOWARD KATZ MICHAEL KATZ AS<br>CUSTODIAN                                            | CW           | CHECK          |
| 132130       | 1/15/2002  | 4,000.00     | NULL        | Validated Customer Checks | 257624 | 1KW110            | TODD KATZ MICHAEL KATZ AS<br>CUSTODIAN                                              | CW           | CHECK          |
| 132131       | 1/15/2002  | 22,000.00    | NULL        | Validated Customer Checks | 83933  | 1KW159            | NORTH SHORE LIJ HEALTH SYSTEM<br>FOUNDATION IRIS & SAUL KATZ<br>FAMILY FUND         | CW           | CHECK          |
| 132132       | 1/15/2002  | 2,500.00     | NULL        | Validated Customer Checks | 226037 | 1KW246            | TEPPER FAMILY 1998 TRUST                                                            | CW           | CHECK          |
| 132133       | 1/15/2002  | 10,000.00    | NULL        | Validated Customer Checks | 226083 | 1K0094            | DORIA KAPLAN CYNTHIA<br>SUDDLESON JT WROS                                           | CW           | CHECK          |
| 132134       | 1/15/2002  | 300,000.00   | NULL        | Validated Customer Checks | 253824 | 1L0003            | TRUST U/W/O H THOMAS LANGBERT<br>F/B/O EVELYN LANGBERT C/O<br>EVELYN LANGBERT       | CW           | CHECK          |
| 132135       | 1/15/2002  | 360,000.00   | NULL        | Validated Customer Checks | 186626 | 1L0142            | LAURENCE E LEIF                                                                     | CW           | CHECK          |
| 132136       | 1/15/2002  | 26,500.00    | NULL        | Validated Customer Checks | 236359 | 1ZB231            | AARON D LEVEY TST AGMT DTD<br>11/90 III A(2)(5) C/O JOEL LEVEY                      | CW           | CHECK          |
| 132137       | 1/15/2002  | 56,000.00    | NULL        | Validated Customer Checks | 275833 | 1ZB258            | AARON D LEVEY TRUST 11/90<br>ARTICLE IV C/O JOEL LEVEY<br>TRUSTEE                   | CW           | CHECK          |
| 132138       | 1/15/2002  | 100,000.00   | NULL        | Validated Customer Checks | 228007 | 1ZB388            | ESTATE OF NATHAN BADER C/O<br>STUART ZLOTOW, CPA SAGE<br>ASSET MANAGEMENT           | CW           | CHECK          |
| 132139       | 1/15/2002  | 10,000.00    | NULL        | Validated Customer Checks | 215497 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE<br>(96287)                                           | CW           | CHECK          |
| 132140       | 1/15/2002  | 5,000.00     | NULL        | Validated Customer Checks | 215516 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                    | CW           | CHECK          |
| 132141       | 1/15/2002  | 15,000.00    | NULL        | Validated Customer Checks | 228086 | 1ZR171            | NTC & CO. FBO JUDITH V SCHWARTZ<br>(88692)                                          | CW           | CHECK          |
| 132142       | 1/15/2002  | 9,000.00     | NULL        | Validated Customer Checks | 282759 | 1ZR216            | NTC & CO. FBO HARRIET RUBIN<br>(35036)                                              | CW           | CHECK          |
| 132143       | 1/15/2002  | 2,500.00     | NULL        | Validated Customer Checks | 293892 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE<br>(136700)                                             | CW           | CHECK          |
| 132144       | 1/15/2002  | 5,000.00     | NULL        | Validated Customer Checks | 293897 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE<br>(136700)                                             | CW           | CHECK          |
| 132145       | 1/15/2002  | 30,000.00    | NULL        | Validated Customer Checks | 8083   | 1ZR260            | NTC & CO. FBO MARY ALBANESE<br>(44965)                                              | CW           | CHECK          |
| 132147       | 1/16/2002  | 100,000.00   | NULL        | Validated Customer Checks | 188382 | 1B0149            | DAVID BLUMENFELD                                                                    | CW           | CHECK          |
| 132148       | 1/16/2002  | 15,000.00    | NULL        | Validated Customer Checks | 251496 | 1CM236            | NTC & CO. FBO IRVING SIMES (99668)                                                  | CW           | CHECK          |
| 132149       | 1/16/2002  | 25,000.00    | NULL        | Validated Customer Checks | 209762 | 1CM277            | LESLIE WEISS                                                                        | CW           | CHECK          |
| 132150       | 1/16/2002  | 50,000.00    | NULL        | Validated Customer Checks | 73377  | 1CM432            | NTC & CO. FBO PEARL DUDAK<br>(004560)                                               | CW           | CHECK          |
| 132151       | 1/16/2002  | 15,000.00    | NULL        | Validated Customer Checks | 195873 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN<br>SLOANE, SCOTT SLOAN CO-TSTEE                      | CW           | CHECK          |
| 132152       | 1/16/2002  | 20,000.00    | NULL        | Validated Customer Checks | 257405 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM                                                      | CW           | CHECK          |
| 132153       | 1/16/2002  | 30,000.00    | NULL        | Validated Customer Checks | 38433  | 1EM422            | G & G PARTNERSHIP                                                                   | CW           | CHECK          |
| 132154       | 1/16/2002  | 45,000.00    | NULL        | Validated Customer Checks | 226121 | 1L0082            | NTC & CO. FBO DALE ELLEN LEFF<br>(07372)                                            | CW           | CHECK          |
| 132155       | 1/16/2002  | 975.00       | NULL        | Validated Customer Checks | 226187 | 1P0021            | JEFFRY M PICOWER                                                                    | CW           | CHECK          |
| 132156       | 1/16/2002  | 35,000.00    | NULL        | Validated Customer Checks | 188291 | 1P0037            | TED POLAND                                                                          | CW           | CHECK          |
| 132157       | 1/16/2002  | 5,000.00     | NULL        | Validated Customer Checks | 203019 | 1ZA127            | REBECCA L VICTOR                                                                    | CW           | CHECK          |
| 132158       | 1/16/2002  | 4,000.00     | NULL        | Validated Customer Checks | 195662 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA<br>H ATHERTON AS TSTEE                               | CW           | CHECK          |
| 132159       | 1/16/2002  | 100,000.00   | NULL        | Validated Customer Checks | 272085 | 1ZA666            | STEPHEN H STERN                                                                     | CW           | CHECK          |
| 132160       | 1/16/2002  | 50,000.00    | NULL        | Validated Customer Checks | 260822 | 1ZB246            | NANCY DELMAN PORTNOY AND<br>JANE ROSE TRS U/W/O MARTIN<br>DELMAN                    | CW           | CHECK          |
| 132161       | 1/16/2002  | 160,000.00   | NULL        | Validated Customer Checks | 129708 | 1ZB334            | THE FISHBEIN FAMILY<br>INTERSTITIAL CYSTITIS RSCH FDN<br>C/O KARA FISHBEIN GOLDDMAN | CW           | CHECK          |
| 132162       | 1/16/2002  | 20,000.00    | NULL        | Validated Customer Checks | 129764 | 1ZB399            | LISA BELLER                                                                         | CW           | CHECK          |
| 132163       | 1/16/2002  | 4,500.00     | NULL        | Validated Customer Checks | 282745 | 1ZR040            | NTC & CO. FBO JONATHAN<br>SCHWARTZ (84433)                                          | CW           | CHECK          |
| 132164       | 1/16/2002  | 5,000.00     | NULL        | Validated Customer Checks | 129851 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                    | CW           | CHECK          |
| 132165       | 1/16/2002  | 14,000.00    | NULL        | Validated Customer Checks | 161162 | 1ZR242            | NTC & CO. FBO BURTON R SAX<br>(136518)                                              | CW           | CHECK          |
| 132167       | 1/17/2002  | 5,800.00     | NULL        | Validated Customer Checks | 92004  | 1B0088            | BENNETT INDUSTRIES INC                                                              | CW           | CHECK          |
| 132168       | 1/17/2002  | 400,000.00   | NULL        | Validated Customer Checks | 313614 | 1B0094            | SANDRA BUSEL REV TRUST JOEL<br>BUSEL TRUSTEE                                        | CW           | CHECK          |
| 132169       | 1/17/2002  | 400,000.00   | NULL        | Validated Customer Checks | 188430 | 1B0095            | JOEL BUSEL REV TRUST SANDRA<br>BUSEL TRUSTEE                                        | CW           | CHECK          |
| 132170       | 1/17/2002  | 194.88       | NULL        | Validated Customer Checks | 248114 | 1B0200            | JOHN Y BROWN JR C/O DEE NISTICO                                                     | CW           | CHECK          |
| 132171       | 1/17/2002  | 200,000.00   | NULL        | Validated Customer Checks | 73371  | 1CM427            | PASCUCCI FAMILY FOUNDATION                                                          | CW           | CHECK          |
| 132172       | 1/17/2002  | 10,000.00    | NULL        | Validated Customer Checks | 257243 | 1C1313            | CHABAN INVESTMENTS COMPANY A<br>GENERAL PARTNERSHIP C/O<br>ANDREW CHABAN            | CW           | CHECK          |
| 132173       | 1/17/2002  | 150,000.00   | NULL        | Validated Customer Checks | 188692 | 1D0059            | ROY D DAVIS                                                                         | CW           | CHECK          |
| 132174       | 1/17/2002  | 60,000.00    | NULL        | Validated Customer Checks | 38377  | 1EM141            | THE OLESKY GRANDDAUGHTER'S<br>TST                                                   | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 132175       | 1/17/2002  | 10,000.00  | NULL        | Validated Customer Checks | 245262 | 1EM324            | NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE                       | CW           | CHECK          |
| 132176       | 1/17/2002  | 40,000.00  | NULL        | Validated Customer Checks | 154981 | 1EM406            | NTC & CO. FBO JOHN CHAPMAN STOLLER 08438                                         | CW           | CHECK          |
| 132177       | 1/17/2002  | 10,000.00  | NULL        | Validated Customer Checks | 38426  | 1EM407            | NTC & CO. FBO SHEILA PATRICIA STOLLER -8437                                      | CW           | CHECK          |
| 132178       | 1/17/2002  | 5,000.00   | NULL        | Validated Customer Checks | 225868 | 1G0095            | BERNARD GORDON &/OR SUSAN GORDON T I C                                           | CW           | CHECK          |
| 132179       | 1/17/2002  | 30,000.00  | NULL        | Validated Customer Checks | 245452 | 1K0004            | RUTH KAHN                                                                        | CW           | CHECK          |
| 132181       | 1/17/2002  | 4,500.00   | NULL        | Validated Customer Checks | 269343 | 1N0013            | JULIET NIERENBERG                                                                | CW           | CHECK          |
| 132182       | 1/17/2002  | 10,000.00  | NULL        | Validated Customer Checks | 251659 | 1S0308            | THE MERLE HELENE SHULMAN TRUST                                                   | CW           | CHECK          |
| 132183       | 1/17/2002  | 50,000.00  | NULL        | Validated Customer Checks | 236115 | 1W0063            | WIENER FAMILY LIMITED PTR                                                        | CW           | CHECK          |
| 132184       | 1/17/2002  | 350,000.00 | NULL        | Validated Customer Checks | 272131 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                       | CW           | CHECK          |
| 132185       | 1/17/2002  | 5,000.00   | NULL        | Validated Customer Checks | 215364 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                       | CW           | CHECK          |
| 132186       | 1/17/2002  | 18,055.00  | NULL        | Validated Customer Checks | 129729 | 1ZB352            | THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP                                   | CW           | CHECK          |
| 132188       | 1/17/2002  | 19,000.00  | NULL        | Validated Customer Checks | 282402 | 1ZR092            | NTC & CO. FBO WALTER H LASAR (29176)                                             | CW           | CHECK          |
| 132189       | 1/17/2002  | 50,000.00  | NULL        | Validated Customer Checks | 215562 | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                          | CW           | CHECK          |
| 132190       | 1/17/2002  | 20,000.00  | NULL        | Validated Customer Checks | 30108  | 1ZR306            | NTC & CO. FBO LEONA REDSTON (018006)                                             | CW           | CHECK          |
| 132191       | 1/17/2002  | 37,500.00  | NULL        | Validated Customer Checks | 282781 | 1ZR307            | NTC & CO. FBO LEONA REDSTON (018004)                                             | CW           | CHECK          |
| 132193       | 1/18/2002  | 50,000.00  | NULL        | Validated Customer Checks | 73232  | 1B0101            | BWA AMBASSADOR INC                                                               | CW           | CHECK          |
| 132194       | 1/18/2002  | 25,000.00  | NULL        | Validated Customer Checks | 209133 | 1EM194            | SIFF CHARITABLE FOUNDATION                                                       | CW           | CHECK          |
| 132195       | 1/18/2002  | 10,000.00  | NULL        | Validated Customer Checks | 245256 | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                    | CW           | CHECK          |
| 132196       | 1/18/2002  | 100,000.00 | NULL        | Validated Customer Checks | 257688 | 1K0164            | RICHARD KARYO INVESTMENTS                                                        | CW           | CHECK          |
| 132197       | 1/18/2002  | 25,000.00  | NULL        | Validated Customer Checks | 298632 | 1S0201            | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                       | CW           | CHECK          |
| 132198       | 1/18/2002  | 5,000.00   | NULL        | Validated Customer Checks | 269597 | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                                     | CW           | CHECK          |
| 132199       | 1/18/2002  | 229,950.00 | NULL        | Validated Customer Checks | 293919 | 1Z0012            | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                                    | CW           | CHECK          |
| 132201       | 1/22/2002  | 80,000.00  | NULL        | Validated Customer Checks | 279325 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                              | CW           | CHECK          |
| 132202       | 1/22/2002  | 200,000.00 | NULL        | Validated Customer Checks | 303845 | 1CM326            | THE LITWIN FOUNDATION INC                                                        | CW           | CHECK          |
| 132203       | 1/22/2002  | 100,000.00 | NULL        | Validated Customer Checks | 175077 | 1CM647            | THE LITWIN FOUNDATION INC SPECIAL                                                | CW           | CHECK          |
| 132204       | 1/22/2002  | 42,100.00  | NULL        | Validated Customer Checks | 50328  | 1C1264            | THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER | CW           | CHECK          |
| 132205       | 1/22/2002  | 10,000.00  | NULL        | Validated Customer Checks | 286457 | 1D0034            | E ROLLAND DICKSON MD                                                             | CW           | CHECK          |
| 132206       | 1/22/2002  | 10,000.00  | NULL        | Validated Customer Checks | 209194 | 1EM363            | J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL                                    | CW           | CHECK          |
| 132207       | 1/22/2002  | 15,000.00  | NULL        | Validated Customer Checks | 38761  | 1K0103            | JEFFREY KOMMIT                                                                   | CW           | CHECK          |
| 132208       | 1/22/2002  | 80,000.00  | NULL        | Validated Customer Checks | 271000 | 1W0066            | WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98                    | CW           | CHECK          |
| 132209       | 1/22/2002  | 60,000.00  | NULL        | Validated Customer Checks | 129504 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                    | CW           | CHECK          |
| 132210       | 1/22/2002  | 220,000.00 | NULL        | Validated Customer Checks | 245512 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                 | PW           | CHECK          |
| 132211       | 1/22/2002  | 10,770.00  | NULL        | Validated Customer Checks | 93626  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE               | PW           | CHECK          |
| 132213       | 1/23/2002  | 200,000.00 | NULL        | Validated Customer Checks | 137624 | 1B0127            | NTC & CO. FBO JOEL BUSEL (44631)                                                 | CW           | CHECK          |
| 132214       | 1/23/2002  | 25,000.00  | NULL        | Validated Customer Checks | 188509 | 1CM045            | DAVID EPSTEIN                                                                    | CW           | CHECK          |
| 132215       | 1/23/2002  | 20,000.00  | NULL        | Validated Customer Checks | 248188 | 1CM485            | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                                         | CW           | CHECK          |
| 132216       | 1/23/2002  | 125,000.00 | NULL        | Validated Customer Checks | 210257 | 1EM331            | NTC & CO. FBO ALLEN GORDON (41973)                                               | CW           | CHECK          |
| 132217       | 1/23/2002  | 25,000.00  | NULL        | Validated Customer Checks | 179296 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                         | CW           | CHECK          |
| 132218       | 1/23/2002  | 60,000.00  | NULL        | Validated Customer Checks | 237516 | 1G0116            | JACK GAYDAS                                                                      | CW           | CHECK          |
| 132219       | 1/23/2002  | 20,000.00  | NULL        | Validated Customer Checks | 257571 | 1H0095            | JANE M DELAIRE                                                                   | CW           | CHECK          |
| 132220       | 1/23/2002  | 150,000.00 | NULL        | Validated Customer Checks | 220720 | 1KW024            | SAUL B KATZ                                                                      | CW           | CHECK          |
| 132221       | 1/23/2002  | 150,000.00 | NULL        | Validated Customer Checks | 188051 | 1KW067            | FRED WILPON                                                                      | CW           | CHECK          |
| 132222       | 1/23/2002  | 20,000.00  | NULL        | Validated Customer Checks | 226175 | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                               | CW           | CHECK          |
| 132223       | 1/23/2002  | 30,000.00  | NULL        | Validated Customer Checks | 228576 | 1RU053            | CHANTAL BOUW                                                                     | CW           | CHECK          |
| 132224       | 1/23/2002  | 150,000.00 | NULL        | Validated Customer Checks | 298621 | 1S0136            | ANNE SQUADRON                                                                    | CW           | CHECK          |
| 132225       | 1/23/2002  | 30,000.00  | NULL        | Validated Customer Checks | 92318  | 1S0145            | LAURA J STARR                                                                    | CW           | CHECK          |
| 132226       | 1/23/2002  | 15,000.00  | NULL        | Validated Customer Checks | 266852 | 1ZA027            | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                          | CW           | CHECK          |
| 132227       | 1/23/2002  | 20,000.00  | NULL        | Validated Customer Checks | 298702 | 1ZA220            | ALAN ENGLISH AND RITA ENGLISH J/T WROS                                           | CW           | CHECK          |
| 132228       | 1/23/2002  | 21,865.64  | NULL        | Validated Customer Checks | 170555 | 1ZA768            | JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS                                        | CW           | CHECK          |
| 132229       | 1/23/2002  | 64,678.22  | NULL        | Validated Customer Checks | 275763 | 1ZA915            | MARKS & ASSOCIATES                                                               | CW           | CHECK          |
| 132230       | 1/23/2002  | 50,000.00  | NULL        | Validated Customer Checks | 8054   | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                  | CW           | CHECK          |
| 132231       | 1/23/2002  | 7,500.00   | NULL        | Validated Customer Checks | 293822 | 1ZB319            | WILLIAM I BADER                                                                  | CW           | CHECK          |
| 132232       | 1/23/2002  | 45,000.00  | NULL        | Validated Customer Checks | 243324 | 1ZR090            | NTC & CO. FBO ARGANEY L LUCAS JR (97432)                                         | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 132233       | 1/23/2002  | 16,000.00    | NULL        | Validated Customer Checks | 30025  | 1ZR108            | NTC & CO. FBO HERBERT JAFFE (86282)                                                   | CW           | CHECK          |
| 132234       | 1/23/2002  | 11,007.50    | NULL        | Validated Customer Checks | 161206 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                   | CW           | CHECK          |
| 132236       | 1/24/2002  | 20,000.00    | NULL        | Validated Customer Checks | 186423 | 1KW320            | THE DEBRA & RICHARD A WILPON FOUNDATION                                               | CW           | CHECK          |
| 132237       | 1/24/2002  | 175,000.00   | NULL        | Validated Customer Checks | 224880 | 1R0100            | RICHARD RITUNO                                                                        | CW           | CHECK          |
| 132238       | 1/24/2002  | 28,100.00    | NULL        | Validated Customer Checks | 129450 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                              | CW           | CHECK          |
| 132239       | 1/24/2002  | 30,000.00    | NULL        | Validated Customer Checks | 272120 | 1ZA835            | CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS                                        | CW           | CHECK          |
| 132240       | 1/24/2002  | 20,000.00    | NULL        | Validated Customer Checks | 243248 | 1ZB230            | HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF                          | CW           | CHECK          |
| 132242       | 1/25/2002  | 75,000.00    | NULL        | Validated Customer Checks | 174823 | 1B0100            | MARJORIE BECKER                                                                       | CW           | CHECK          |
| 132243       | 1/25/2002  | 7,000.00     | NULL        | Validated Customer Checks | 137619 | 1B0109            | LORRAINE BLOOM SHERRIE BLOOM J/T WROS                                                 | CW           | CHECK          |
| 132244       | 1/25/2002  | 50,000.00    | NULL        | Validated Customer Checks | 202664 | 1CM389            | NTC & CO. FBO BETTY STARK (945609)                                                    | CW           | CHECK          |
| 132245       | 1/25/2002  | 10,000.00    | NULL        | Validated Customer Checks | 50276  | 1CM511            | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                        | CW           | CHECK          |
| 132246       | 1/25/2002  | 35,948.56    | NULL        | Validated Customer Checks | 257171 | 1C1241            | RICHARD CARROLL                                                                       | CW           | CHECK          |
| 132247       | 1/25/2002  | 260,000.00   | NULL        | Validated Customer Checks | 160577 | 1C1273            | NTC & CO. FBO NATHAN COHEN (092676)                                                   | CW           | CHECK          |
| 132248       | 1/25/2002  | 25,000.00    | NULL        | Validated Customer Checks | 50365  | 1D0054            | NTC & CO. FBO CHRISTINE DOHERTY (112740)                                              | CW           | CHECK          |
| 132249       | 1/25/2002  | 5,000.00     | NULL        | Validated Customer Checks | 253949 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                       | CW           | CHECK          |
| 132250       | 1/25/2002  | 5,000.00     | NULL        | Validated Customer Checks | 257259 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL                 | CW           | CHECK          |
| 132251       | 1/25/2002  | 5,000.00     | NULL        | Validated Customer Checks | 306482 | 1EM105            | JENNIFER BETH KUNIN                                                                   | CW           | CHECK          |
| 132252       | 1/25/2002  | 37,500.00    | NULL        | Validated Customer Checks | 154937 | 1EM272            | LOTHAR KARP REVOCABLE TRUST                                                           | CW           | CHECK          |
| 132253       | 1/25/2002  | 37,500.00    | NULL        | Validated Customer Checks | 38406  | 1EM273            | JOAN KARP REVOCABLE TRUST                                                             | CW           | CHECK          |
| 132254       | 1/25/2002  | 25,000.00    | NULL        | Validated Customer Checks | 175590 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                   | CW           | CHECK          |
| 132255       | 1/25/2002  | 55,000.00    | NULL        | Validated Customer Checks | 210285 | 1EM403            | NTC & CO. FBO PHILLIP A SCHNEIDER 07287                                               | CW           | CHECK          |
| 132256       | 1/25/2002  | 40,000.00    | NULL        | Validated Customer Checks | 175681 | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                               | CW           | CHECK          |
| 132257       | 1/25/2002  | 65,000.00    | NULL        | Validated Customer Checks | 179353 | 1FR063            | OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309 | CW           | CHECK          |
| 132258       | 1/25/2002  | 32,488.00    | NULL        | Validated Customer Checks | 220636 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                              | CW           | CHECK          |
| 132259       | 1/25/2002  | 6,000.00     | NULL        | Validated Customer Checks | 175845 | 1J0032            | ARTHUR J JACKS AND LINDY C JACKS J/T WROS                                             | CW           | CHECK          |
| 132260       | 1/25/2002  | 6,534.00     | NULL        | Validated Customer Checks | 237642 | 1KW240            | DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ                        | CW           | CHECK          |
| 132261       | 1/25/2002  | 10,000.00    | NULL        | Validated Customer Checks | 188086 | 1KW253            | PETER P DUNNE C/O GOOD SWARTZ BROWN & BERN S ATTN: ARNOLD ANISGARTEN                  | CW           | CHECK          |
| 132262       | 1/25/2002  | 150,000.00   | NULL        | Validated Customer Checks | 186432 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                                | CW           | CHECK          |
| 132263       | 1/25/2002  | 20,000.00    | NULL        | Validated Customer Checks | 169962 | 1M0043            | MISCORK CORP #1                                                                       | CW           | CHECK          |
| 132264       | 1/25/2002  | 90,000.00    | NULL        | Validated Customer Checks | 93809  | 1P0038            | PHYLLIS A POLAND                                                                      | CW           | CHECK          |
| 132265       | 1/25/2002  | 300,000.00   | NULL        | Validated Customer Checks | 251596 | 1P0062            | NTC & CO. FBO STANLEY PLESENT (044677)                                                | CW           | CHECK          |
| 132266       | 1/25/2002  | 54,000.00    | NULL        | Validated Customer Checks | 100958 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL                          | CW           | CHECK          |
| 132267       | 1/25/2002  | 15,000.00    | NULL        | Validated Customer Checks | 228757 | 1V0010            | NTC & CO. FBO ANTONIO VULCANO (111217)                                                | CW           | CHECK          |
| 132268       | 1/25/2002  | 2,366.30     | NULL        | Validated Customer Checks | 225019 | 1W0094            | INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN               | CW           | CHECK          |
| 132269       | 1/25/2002  | 10,000.00    | NULL        | Validated Customer Checks | 170237 | 1ZA020            | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                           | CW           | CHECK          |
| 132270       | 1/25/2002  | 20,000.00    | NULL        | Validated Customer Checks | 229010 | 1ZA478            | JOHN J KONE                                                                           | CW           | CHECK          |
| 132271       | 1/25/2002  | 75,000.00    | NULL        | Validated Customer Checks | 129518 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                            | CW           | CHECK          |
| 132272       | 1/25/2002  | 90,000.00    | NULL        | Validated Customer Checks | 170580 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                            | CW           | CHECK          |
| 132273       | 1/25/2002  | 1,200,000.00 | NULL        | Validated Customer Checks | 8060   | 1ZB329            | ROBERT E COURSON AND KATHERINE COURSON J/T WROS                                       | CW           | CHECK          |
| 132274       | 1/25/2002  | 3,000.00     | NULL        | Validated Customer Checks | 260887 | 1ZR012            | NTC & CO. FBO LAWRENCE A SCHAFFER 24083                                               | CW           | CHECK          |
| 132275       | 1/25/2002  | 4,311.44     | NULL        | Validated Customer Checks | 260902 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                                  | CW           | CHECK          |
| 132276       | 1/25/2002  | 9,326.40     | NULL        | Validated Customer Checks | 215538 | 1ZR206            | NTC & CO. FBO HARRY W CAREY (99656)                                                   | CW           | CHECK          |
| 132277       | 1/25/2002  | 45,000.00    | NULL        | Validated Customer Checks | 293901 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                                   | CW           | CHECK          |
| 132279       | 1/28/2002  | 30,000.00    | NULL        | Validated Customer Checks | 73325  | 1CM232            | NTC & CO. FBO JOSEPH B HARTMEYER (99789)                                              | CW           | CHECK          |
| 132280       | 1/28/2002  | 100,000.00   | NULL        | Validated Customer Checks | 146088 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                          | CW           | CHECK          |
| 132281       | 1/28/2002  | 30,000.00    | NULL        | Validated Customer Checks | 202765 | 1CM608            | NTC & CO. FBO HERSCHEL FLAX (31038)                                                   | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 132282       | 1/28/2002  | 200,000.00 | NULL        | Validated Customer Checks | 175088 | 1CM660            | GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES        | CW           | CHECK          |
| 132283       | 1/28/2002  | 145,600.00 | NULL        | Validated Customer Checks | 309597 | 1EM150            | POLAND FOUNDATION                                                                  | CW           | CHECK          |
| 132284       | 1/28/2002  | 25,000.00  | NULL        | Validated Customer Checks | 257393 | 1EM162            | SAMUEL ROBINSON                                                                    | CW           | CHECK          |
| 132285       | 1/28/2002  | 26,234.00  | NULL        | Validated Customer Checks | 154947 | 1EM283            | SELMA SHELANSKY REVOCABLE TRUST C/O L H DUBROW                                     | CW           | CHECK          |
| 132286       | 1/28/2002  | 15,000.00  | NULL        | Validated Customer Checks | 309640 | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME             | CW           | CHECK          |
| 132287       | 1/28/2002  | 10,000.00  | NULL        | Validated Customer Checks | 209227 | 1EM415            | JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN                       | CW           | CHECK          |
| 132288       | 1/28/2002  | 50,000.00  | NULL        | Validated Customer Checks | 179291 | 1EM420            | MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER  | CW           | CHECK          |
| 132289       | 1/28/2002  | 15,000.00  | NULL        | Validated Customer Checks | 188018 | 1H0135            | NTC & CO. FBO TOBY HOBISH (008534)                                                 | CW           | CHECK          |
| 132290       | 1/28/2002  | 200,000.00 | NULL        | Validated Customer Checks | 257696 | 1L0003            | TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT            | CW           | CHECK          |
| 132291       | 1/28/2002  | 75,000.00  | NULL        | Validated Customer Checks | 245563 | 1L0109            | NTC & CO. FBO JOSEPH LONNER (052143)                                               | CW           | CHECK          |
| 132292       | 1/28/2002  | 1,000.00   | NULL        | Validated Customer Checks | 253953 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                             | CW           | CHECK          |
| 132293       | 1/28/2002  | 10,000.00  | NULL        | Validated Customer Checks | 170416 | 1ZA448            | LEE MELLIS                                                                         | CW           | CHECK          |
| 132294       | 1/28/2002  | 170,000.00 | NULL        | Validated Customer Checks | 260769 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                         | CW           | CHECK          |
| 132295       | 1/28/2002  | 15,071.20  | NULL        | Validated Customer Checks | 178939 | 1ZB103            | IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99           | CW           | CHECK          |
| 132296       | 1/28/2002  | 4,261.77   | NULL        | Validated Customer Checks | 243307 | 1ZR020            | NTC & CO. FBO RENEE NAPPAN 92447                                                   | CW           | CHECK          |
| 132297       | 1/28/2002  | 400.00     | NULL        | Validated Customer Checks | 228064 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                               | CW           | CHECK          |
| 132298       | 1/28/2002  | 8,000.00   | NULL        | Validated Customer Checks | 8072   | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (002718)                                                | CW           | CHECK          |
| 132299       | 1/28/2002  | 15,764.49  | NULL        | Validated Customer Checks | 215548 | 1ZR268            | NTC & CO. FBO BARBARA E GREENBERG 003523                                           | CW           | CHECK          |
| 132300       | 1/28/2002  | 11,261.12  | NULL        | Validated Customer Checks | 8087   | 1ZW003            | NTC & CO. FBO GRACE MISHKIN (29315)                                                | CW           | CHECK          |
| 132301       | 1/28/2002  | 300.00     | NULL        | Validated Customer Checks | 228119 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                | CW           | CHECK          |
| 132302       | 1/28/2002  | 10,770.00  | NULL        | Validated Customer Checks | 93642  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                 | PW           | CHECK          |
| 132304       | 1/29/2002  | 22,000.00  | NULL        | Validated Customer Checks | 248091 | 1B0135            | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES        | CW           | CHECK          |
| 132305       | 1/29/2002  | 10,000.00  | NULL        | Validated Customer Checks | 188413 | 1B0180            | ANGELA BRANCATO                                                                    | CW           | CHECK          |
| 132306       | 1/29/2002  | 79,628.73  | NULL        | Validated Customer Checks | 279304 | 1CM176            | GERRIE NAN SOMAN                                                                   | CW           | CHECK          |
| 132307       | 1/29/2002  | 36,000.00  | NULL        | Validated Customer Checks | 237349 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                     | CW           | CHECK          |
| 132308       | 1/29/2002  | 27,500.00  | NULL        | Validated Customer Checks | 293073 | 1G0273            | GOORE PARTNERSHIP                                                                  | CW           | CHECK          |
| 132309       | 1/29/2002  | 200,000.00 | NULL        | Validated Customer Checks | 84093  | 1M0146            | MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                  | CW           | CHECK          |
| 132310       | 1/29/2002  | 200,000.00 | NULL        | Validated Customer Checks | 228543 | 1M0147            | MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                 | CW           | CHECK          |
| 132311       | 1/29/2002  | 100,000.00 | NULL        | Validated Customer Checks | 270848 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                      | CW           | CHECK          |
| 132312       | 1/29/2002  | 25,000.00  | NULL        | Validated Customer Checks | 269578 | 1ZA081            | P J F N INVESTORS L P ATTN: GILBERT FISCH                                          | CW           | CHECK          |
| 132313       | 1/29/2002  | 160,000.00 | NULL        | Validated Customer Checks | 298745 | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                               | CW           | CHECK          |
| 132315       | 1/30/2002  | 60,000.00  | NULL        | Validated Customer Checks | 251458 | 1B0162            | GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST     | CW           | CHECK          |
| 132316       | 1/30/2002  | 100,000.00 | NULL        | Validated Customer Checks | 202724 | 1CM480            | J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE                                     | CW           | CHECK          |
| 132317       | 1/30/2002  | 15,000.00  | NULL        | Validated Customer Checks | 175190 | 1EM098            | MADELAINE R KENT LIVING TRUST                                                      | CW           | CHECK          |
| 132318       | 1/30/2002  | 100,000.00 | NULL        | Validated Customer Checks | 257389 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK          |
| 132319       | 1/30/2002  | 12,500.00  | NULL        | Validated Customer Checks | 269323 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES        | CW           | CHECK          |
| 132320       | 1/30/2002  | 20,000.00  | NULL        | Validated Customer Checks | 236100 | 1S0361            | NTC & CO. FBO IRWIN SALBE (111219)                                                 | CW           | CHECK          |
| 132321       | 1/30/2002  | 1,966.51   | NULL        | Validated Customer Checks | 236106 | 1V0004            | NTC & CO. FBO ALMA VILLAFANE FTC ACCT #954767 IRA                                  | CW           | CHECK          |
| 132322       | 1/30/2002  | 100,000.00 | NULL        | Validated Customer Checks | 106327 | 1ZA312            | RINGLER PARTNERS L P                                                               | CW           | CHECK          |
| 132323       | 1/30/2002  | 25,000.00  | NULL        | Validated Customer Checks | 236235 | 1ZA470            | ANN DENVER                                                                         | CW           | CHECK          |
| 132324       | 1/30/2002  | 5,000.00   | NULL        | Validated Customer Checks | 243112 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                        | CW           | CHECK          |
| 132325       | 1/30/2002  | 15,454.00  | NULL        | Validated Customer Checks | 227978 | 1ZB353            | THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP                                     | CW           | CHECK          |
| 132326       | 1/30/2002  | 10,000.00  | NULL        | Validated Customer Checks | 215463 | 1ZB413            | JUDY B KAYE                                                                        | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 132327       | 1/30/2002  | 13,000.00    | NULL        | Validated Customer Checks | 129815 | 1ZR045            | NTC & CO. FBO BARBARA G MOORE (91629)                                              | CW           | CHECK          |
| 132328       | 1/30/2002  | 3,000.00     | NULL        | Validated Customer Checks | 215851 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                               | CW           | CHECK          |
| 132329       | 1/30/2002  | 10,561.70    | NULL        | Validated Customer Checks | 282409 | 1ZR185            | NTC & CO. FBO ALFRED WEISS (98872)                                                 | CW           | CHECK          |
| 132330       | 1/30/2002  | 25,000.00    | NULL        | Validated Customer Checks | 243363 | 1ZR232            | NTC & CO. FBO ANGELO VIOLA (39315)                                                 | CW           | CHECK          |
| 132332       | 1/31/2002  | 235,000.00   | NULL        | Validated Customer Checks | 303821 | 1B0217            | KENNETH D BANE TSTEE KENNETH D BANE 2006 TST                                       | CW           | CHECK          |
| 132333       | 1/31/2002  | 50,000.00    | NULL        | Validated Customer Checks | 279414 | 1C1257            | CAROLYN KAY COOPER                                                                 | CW           | CHECK          |
| 132334       | 1/31/2002  | 2,500.00     | NULL        | Validated Customer Checks | 237385 | 1EM391            | THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP           | CW           | CHECK          |
| 132335       | 1/31/2002  | 50,000.00    | NULL        | Validated Customer Checks | 253768 | 1J0046            | JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS | CW           | CHECK          |
| 132336       | 1/31/2002  | 50,000.00    | NULL        | Validated Customer Checks | 270906 | 1S0212            | DAVID SCHWARTZMAN ROSALYN P SCHWARTZMAN TSTEEs DAVID SCHWARTZMAN 8/2/90 TST        | CW           | CHECK          |
| 132337       | 1/31/2002  | 130,000.00   | NULL        | Validated Customer Checks | 224899 | 1S0222            | SHUM FAMILY PARTNERSHIP III LP                                                     | CW           | CHECK          |
| 132338       | 1/31/2002  | 75,000.00    | NULL        | Validated Customer Checks | 92378  | 1S0429            | MARVIN STONE CAROL STONE FAMILY FOUNDATION                                         | CW           | CHECK          |
| 132339       | 1/31/2002  | 25,000.00    | NULL        | Validated Customer Checks | 230081 | 1ZA081            | P J F N INVESTORS L P ATTN: GILBERT FISCH                                          | CW           | CHECK          |
| 132340       | 1/31/2002  | 2,500.00     | NULL        | Validated Customer Checks | 272190 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                          | CW           | CHECK          |
| 132341       | 1/31/2002  | 75,000.00    | NULL        | Validated Customer Checks | 260855 | 1ZB358            | CAROL LEDERMAN                                                                     | CW           | CHECK          |
| 132342       | 1/31/2002  | 20,000.00    | NULL        | Validated Customer Checks | 30045  | 1ZR224            | NTC & CO. FBO DIANE G RINGLER (36413)                                              | CW           | CHECK          |
| 132344       | 2/1/2002   | 50,000.00    | NULL        | Validated Customer Checks | 282436 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                             | CW           | CHECK          |
| 132345       | 2/1/2002   | 20,000.00    | NULL        | Validated Customer Checks | 161237 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD           | CW           | CHECK          |
| 132346       | 2/1/2002   | 23,000.00    | NULL        | Validated Customer Checks | 260986 | 1B0176            | MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS                                      | CW           | CHECK          |
| 132347       | 2/1/2002   | 1,500.00     | NULL        | Validated Customer Checks | 282455 | 1EM076            | GURRENTZ FAMILY PARTNERSHIP                                                        | CW           | CHECK          |
| 132348       | 2/1/2002   | 5,000.00     | NULL        | Validated Customer Checks | 161447 | 1EM181            | DEBORAH JOYCE SAVIN                                                                | CW           | CHECK          |
| 132349       | 2/1/2002   | 8,448.16     | NULL        | Validated Customer Checks | 277260 | 1F0167            | MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES                   | CW           | CHECK          |
| 132350       | 2/1/2002   | 1,000,000.00 | NULL        | Validated Customer Checks | 216010 | 1G0309            | HERMEN GREENBERG C/O SOUTHERN ENGINEERING                                          | CW           | CHECK          |
| 132351       | 2/1/2002   | 12,500.00    | NULL        | Validated Customer Checks | 64982  | 1L0163            | SUZANNE LEVINE                                                                     | CW           | CHECK          |
| 132352       | 2/1/2002   | 1,068.26     | NULL        | Validated Customer Checks | 221547 | 1O0014            | ONONDAGA INC MONEY PURCHASE PLAN                                                   | CW           | CHECK          |
| 132353       | 2/1/2002   | 20,000.00    | NULL        | Validated Customer Checks | 235166 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                       | CW           | CHECK          |
| 132354       | 2/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 264945 | 1ZA614            | SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01                         | CW           | CHECK          |
| 132355       | 2/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 216455 | 1ZR188            | NTC & CO. FBO JUDITH H ROME (98133)                                                | CW           | CHECK          |
| 132356       | 2/1/2002   | 7,000.00     | NULL        | Validated Customer Checks | 8095   | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK          |
| 132357       | 2/1/2002   | 36,000.00    | NULL        | Validated Customer Checks | 161340 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK          |
| 132358       | 2/1/2002   | 3,000.00     | NULL        | Validated Customer Checks | 161425 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK          |
| 132359       | 2/1/2002   | 15,000.00    | NULL        | Validated Customer Checks | 201793 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK          |
| 132360       | 2/1/2002   | 1,500.00     | NULL        | Validated Customer Checks | 201796 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK          |
| 132361       | 2/1/2002   | 40,000.00    | NULL        | Validated Customer Checks | 277190 | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK          |
| 132362       | 2/1/2002   | 50,000.00    | NULL        | Validated Customer Checks | 215711 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK          |
| 132363       | 2/1/2002   | 75,000.00    | NULL        | Validated Customer Checks | 161534 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK          |
| 132364       | 2/1/2002   | 114,000.00   | NULL        | Validated Customer Checks | 161646 | 1KW024            | SAUL B KATZ                                                                        | CW           | CHECK          |
| 132365       | 2/1/2002   | 15,000.00    | NULL        | Validated Customer Checks | 277290 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK          |
| 132366       | 2/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 235396 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK          |
| 132367       | 2/1/2002   | 114,000.00   | NULL        | Validated Customer Checks | 277299 | 1KW067            | FRED WILPON                                                                        | CW           | CHECK          |
| 132368       | 2/1/2002   | 1,950.00     | NULL        | Validated Customer Checks | 277304 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK          |
| 132369       | 2/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 282525 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK          |
| 132370       | 2/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 64785  | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK          |
| 132371       | 2/1/2002   | 60,000.00    | NULL        | Validated Customer Checks | 39631  | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK          |
| 132372       | 2/1/2002   | 60,000.00    | NULL        | Validated Customer Checks | 235399 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK          |
| 132373       | 2/1/2002   | 325,000.00   | NULL        | Validated Customer Checks | 216046 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK          |
| 132374       | 2/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 235406 | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK          |
| 132375       | 2/1/2002   | 30,000.00    | NULL        | Validated Customer Checks | 235412 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                           | CW           | CHECK          |
| 132376       | 2/1/2002   | 66,167.00    | NULL        | Validated Customer Checks | 221448 | 1KW260            | FRED WILPON FAMILY TRUST                                                           | CW           | CHECK          |
| 132377       | 2/1/2002   | 155,000.00   | NULL        | Validated Customer Checks | 228287 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                      | CW           | CHECK          |
| 132378       | 2/1/2002   | 2,000.00     | NULL        | Validated Customer Checks | 261167 | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                                      | CW           | CHECK          |
| 132379       | 2/1/2002   | 6,300.00     | NULL        | Validated Customer Checks | 64821  | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                          | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------|--------------|-------------------------|
| 132380       | 2/1/2002   | 6,000.00     | NULL        | Validated Customer Checks | 216079 | 1K0003            | JEAN KAHN                                                                | CW           | CHECK                   |
| 132381       | 2/1/2002   | 6,000.00     | NULL        | Validated Customer Checks | 282529 | 1K0004            | RUTH KAHN                                                                | CW           | CHECK                   |
| 132382       | 2/1/2002   | 5,000.00     | NULL        | Validated Customer Checks | 294000 | 1K0036            | ALYSE JOEL KLUFER                                                        | CW           | CHECK                   |
| 132383       | 2/1/2002   | 5,000.00     | NULL        | Validated Customer Checks | 277319 | 1K0037            | ROBERT E KLUFER                                                          | CW           | CHECK                   |
| 132384       | 2/1/2002   | 48,300.00    | NULL        | Validated Customer Checks | 39680  | 1L0135            | LUCKY COMPANY ACCT A C/O<br>HENDLER & GERSTEN LLC                        | CW           | CHECK                   |
| 132385       | 2/1/2002   | 228,065.00   | NULL        | Validated Customer Checks | 211560 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED<br>INVESTMENT J/V C/O ALBERT L<br>MALTZ    | PW           | CHECK                   |
| 132386       | 2/1/2002   | 150,720.00   | NULL        | Validated Customer Checks | 39691  | 1M0016            | ALBERT L MALTZ PC                                                        | PW           | CHECK                   |
| 132387       | 2/1/2002   | 6,000.00     | NULL        | Validated Customer Checks | 235093 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD<br>2/16/89                                | CW           | CHECK                   |
| 132388       | 2/1/2002   | 7,000.00     | NULL        | Validated Customer Checks | 221554 | 1P0025            | ELAINE PIKULIK                                                           | CW           | CHECK                   |
| 132389       | 2/1/2002   | 500.00       | NULL        | Validated Customer Checks | 209838 | 1P0030            | ABRAHAM PLOTSKY                                                          | CW           | CHECK                   |
| 132390       | 2/1/2002   | 40,000.00    | NULL        | Validated Customer Checks | 235144 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN<br>(116443)                               | CW           | CHECK 2001 DISTRIBUTION |
| 132391       | 2/1/2002   | 25,000.00    | NULL        | Validated Customer Checks | 209851 | 1R0016            | JUDITH RECHLER                                                           | CW           | CHECK                   |
| 132392       | 2/1/2002   | 5,000.00     | NULL        | Validated Customer Checks | 30548  | 1R0041            | AMY ROTH                                                                 | CW           | CHECK                   |
| 132393       | 2/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 39760  | 1R0050            | JONATHAN ROTH                                                            | CW           | CHECK                   |
| 132394       | 2/1/2002   | 3,000.00     | NULL        | Validated Customer Checks | 265162 | 1R0128            | JOSEPH RUBINO & KATHLEEN<br>RUBINO J/T WROS                              | CW           | CHECK                   |
| 132395       | 2/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 255849 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY<br>SHAPIRO                                 | CW           | CHECK                   |
| 132396       | 2/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 6302   | 1SH028            | DAVID SHAPIRO ATTN: STANLEY<br>SHAPIRO                                   | CW           | CHECK                   |
| 132397       | 2/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 235495 | 1SH030            | LESLIE SHAPIRO CITRON ATTN<br>STANLEY SHAPIRO                            | CW           | CHECK                   |
| 132398       | 2/1/2002   | 5,000.00     | NULL        | Validated Customer Checks | 211654 | 1S0018            | PATRICIA SAMUELS                                                         | CW           | CHECK                   |
| 132399       | 2/1/2002   | 3,000.00     | NULL        | Validated Customer Checks | 191030 | 1S0019            | SAMUELS FAMILY LTD<br>PARTNERSHIP                                        | CW           | CHECK                   |
| 132400       | 2/1/2002   | 5,000.00     | NULL        | Validated Customer Checks | 221585 | 1S0142            | ERWIN STARR TRUST DATED<br>04/20/90 THE FAIRFIELD APT 10H                | CW           | CHECK                   |
| 132401       | 2/1/2002   | 5,000.00     | NULL        | Validated Customer Checks | 255858 | 1S0144            | HELEN G STARR TRUST DATED<br>04/20/90 THE FAIRFIELD APT 10H              | CW           | CHECK                   |
| 132403       | 2/1/2002   | 5,000,000.00 | NULL        | Validated Customer Checks | 234973 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL<br>KONIGSBERG                                | CW           | CHECK                   |
| 132405       | 2/4/2002   | 50,000.00    | NULL        | Validated Customer Checks | 201653 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                             | CW           | CHECK                   |
| 132406       | 2/4/2002   | 90,000.00    | NULL        | Validated Customer Checks | 30166  | 1CM206            | PETER D KAMENSTEIN 665 TITICUS<br>ROAD                                   | CW           | CHECK                   |
| 132407       | 2/4/2002   | 50,000.00    | NULL        | Validated Customer Checks | 228188 | 1CM235            | NTC & CO. FBO PHILIP DATLOF<br>(99733)                                   | CW           | CHECK                   |
| 132408       | 2/4/2002   | 50,000.00    | NULL        | Validated Customer Checks | 215645 | 1EM221            | ROBERT M WALLACK                                                         | CW           | CHECK                   |
| 132409       | 2/4/2002   | 10,000.00    | NULL        | Validated Customer Checks | 215664 | 1EM254            | ZELDA PEMSTEIN TSTEE ZELDA<br>PEMSTEIN REV TST U/A/D 2/19/01             | CW           | CHECK                   |
| 132410       | 2/4/2002   | 50,000.00    | NULL        | Validated Customer Checks | 277273 | 1G0005            | MARGARET GAVLIN & GREG<br>GAVLIN                                         | CW           | CHECK                   |
| 132411       | 2/4/2002   | 2,618.89     | NULL        | Validated Customer Checks | 261131 | 1KW182            | STERLING EQUITIES EMPLOYEES<br>RETIREMENT PLAN                           | CW           | CHECK                   |
| 132412       | 2/4/2002   | 400,000.00   | NULL        | Validated Customer Checks | 64808  | 1KW300            | STERLING EQUITIES                                                        | CW           | CHECK                   |
| 132413       | 2/4/2002   | 360,000.00   | NULL        | Validated Customer Checks | 264889 | 1S0136            | ANNE SQUADRON                                                            | CW           | CHECK                   |
| 132414       | 2/4/2002   | 180,000.00   | NULL        | Validated Customer Checks | 264901 | 1S0228            | HANNAH SALMANSON REV TST 1996<br>DONALD SALMANSON SUCC TSTEE             | CW           | CHECK                   |
| 132415       | 2/4/2002   | 47,849.00    | NULL        | Validated Customer Checks | 264849 | 1ZA538            | WDG ASSOCIATES INC RETIREMENT<br>TRUST C/O JACQUELINE GREEN              | CW           | CHECK                   |
| 132416       | 2/4/2002   | 100,000.00   | NULL        | Validated Customer Checks | 241365 | 1ZR046            | NTC & CO. FBO DIANE G RINGLER<br>(36413)                                 | CW           | CHECK                   |
| 132417       | 2/4/2002   | 15,000.00    | NULL        | Validated Customer Checks | 191218 | 1ZR257            | NTC & CO. FBO HOWARD L KAMP<br>(44480)                                   | CW           | CHECK                   |
| 132418       | 2/4/2002   | 10,770.00    | NULL        | Validated Customer Checks | 234965 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE | PW           | CHECK                   |
| 132420       | 2/5/2002   | 17,000.00    | NULL        | Validated Customer Checks | 277186 | 1EM151            | MILDRED POLAND TRUSTEE<br>MILDRED S POLAND REVOCABLE<br>TRUST DTD 9/8/87 | CW           | CHECK                   |
| 132421       | 2/5/2002   | 20,000.00    | NULL        | Validated Customer Checks | 30272  | 1EM338            | PAUL D KUNIN REVOCABLE TRUST                                             | CW           | CHECK                   |
| 132422       | 2/5/2002   | 10,000.00    | NULL        | Validated Customer Checks | 30286  | 1EM386            | BEVERLY CAROLE KUNIN                                                     | CW           | CHECK                   |
| 132423       | 2/5/2002   | 5,000.00     | NULL        | Validated Customer Checks | 8112   | 1F0135            | WILLIAM A FORREST REVOCABLE<br>TRUST                                     | CW           | CHECK                   |
| 132424       | 2/5/2002   | 6,000.00     | NULL        | Validated Customer Checks | 211405 | 1H0078            | VICTORIA J HULSH & ALEXANDRA<br>HULSH J/T WROS C/O KINGS COURT           | CW           | CHECK                   |
| 132425       | 2/5/2002   | 10,000.00    | NULL        | Validated Customer Checks | 221468 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE<br>BLVD NORTH                             | CW           | CHECK                   |
| 132426       | 2/5/2002   | 150,000.00   | NULL        | Validated Customer Checks | 221482 | 1L0013            | STANLEY I LEHRER & STUART M<br>STEIN J/T WROS                            | CW           | CHECK                   |
| 132427       | 2/5/2002   | 10,000.00    | NULL        | Validated Customer Checks | 211542 | 1L0107            | PAUL C LYONS                                                             | CW           | CHECK                   |
| 132428       | 2/5/2002   | 4,000.00     | NULL        | Validated Customer Checks | 209737 | 1L0112            | CAROL LIEBERBAUM                                                         | CW           | CHECK                   |
| 132429       | 2/5/2002   | 8,000.00     | NULL        | Validated Customer Checks | 282624 | 1L0159            | CAROL LIEBERBAUM                                                         | CW           | CHECK                   |
| 132430       | 2/5/2002   | 50,000.00    | NULL        | Validated Customer Checks | 216131 | 1R0159            | LAWRENCE ROTH & JEANNETTE<br>ROTH TIC                                    | CW           | CHECK                   |
| 132431       | 2/5/2002   | 35,000.00    | NULL        | Validated Customer Checks | 265256 | 1S0412            | ROBERT S SAVIN                                                           | CW           | CHECK                   |
| 132432       | 2/5/2002   | 40,000.00    | NULL        | Validated Customer Checks | 47732  | 1ZA025            | MANFRED FRANTZA REVOCABLE<br>TRUST DATED 9/6/05 THE SHORES               | CW           | CHECK                   |
| 132433       | 2/5/2002   | 900,000.00   | NULL        | Validated Customer Checks | 6320   | 1ZA106            | REDEMPTORIST FATHERS OF NY INC<br>C/O REV EDMUND J FALISKIE              | CW           | CHECK                   |
| 132434       | 2/5/2002   | 8,000.00     | NULL        | Validated Customer Checks | 191092 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED<br>11/3/87                                | CW           | CHECK                   |
| 132435       | 2/5/2002   | 10,000.00    | NULL        | Validated Customer Checks | 241292 | 1ZA408            | BEN R ABBOTT REV TST DTD 5/13/99                                         | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------|--------------|----------------|
| 132436       | 2/5/2002   | 12,000.00  | NULL        | Validated Customer Checks | 264816 | 1ZA460            | KEN MACHER SETTLOR MACHER FAMILY TRUST                                 | CW           | CHECK          |
| 132437       | 2/5/2002   | 20,000.00  | NULL        | Validated Customer Checks | 264872 | 1ZA668            | MURIEL LEVINE                                                          | CW           | CHECK          |
| 132438       | 2/5/2002   | 4,311.44   | NULL        | Validated Customer Checks | 6355   | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                   | CW           | CHECK          |
| 132439       | 2/5/2002   | 60,000.00  | NULL        | Validated Customer Checks | 216461 | 1ZR192            | NTC & CO. FBO HAROLD J HEIN (88539)                                    | CW           | CHECK          |
| 132441       | 2/6/2002   | 25,000.00  | NULL        | Validated Customer Checks | 30157  | 1CM093            | JANET JAFFIN REVOCABLE TRUST                                           | CW           | CHECK          |
| 132442       | 2/6/2002   | 20,000.00  | NULL        | Validated Customer Checks | 202956 | 1CM426            | NATALIE ERGER                                                          | CW           | CHECK          |
| 132443       | 2/6/2002   | 75,000.00  | NULL        | Validated Customer Checks | 8103   | 1EM101            | MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS                     | CW           | CHECK          |
| 132444       | 2/6/2002   | 100,000.00 | NULL        | Validated Customer Checks | 229039 | 1F0095            | PIK YU FONG AND KEVIN FONG J/T WROS                                    | CW           | CHECK          |
| 132445       | 2/6/2002   | 200,000.00 | NULL        | Validated Customer Checks | 211436 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95 | CW           | CHECK          |
| 132446       | 2/6/2002   | 521,090.00 | NULL        | Validated Customer Checks | 294015 | 1K0159            | WALTER KISSINGER EUGENIE KISSINGER TRUST U/A/D 36500                   | CW           | CHECK          |
| 132447       | 2/6/2002   | 19,500.00  | NULL        | Validated Customer Checks | 294026 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                             | CW           | CHECK          |
| 132448       | 2/6/2002   | 8,500.00   | NULL        | Validated Customer Checks | 221541 | 1N0013            | JULIET NIERENBERG                                                      | CW           | CHECK          |
| 132449       | 2/6/2002   | 10,000.00  | NULL        | Validated Customer Checks | 265239 | 1S0245            | BARRY SHAW                                                             | CW           | CHECK          |
| 132450       | 2/6/2002   | 50,000.00  | NULL        | Validated Customer Checks | 241264 | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                | CW           | CHECK          |
| 132451       | 2/6/2002   | 1,600.00   | NULL        | Validated Customer Checks | 47767  | 1ZA565            | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                        | CW           | CHECK          |
| 132452       | 2/6/2002   | 5,000.00   | NULL        | Validated Customer Checks | 264891 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                            | CW           | CHECK          |
| 132453       | 2/6/2002   | 50,000.00  | NULL        | Validated Customer Checks | 72114  | 1ZB031            | MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91           | CW           | CHECK          |
| 132454       | 2/6/2002   | 10,000.00  | NULL        | Validated Customer Checks | 47805  | 1ZB406            | KAREN L RABINS                                                         | CW           | CHECK          |
| 132456       | 2/7/2002   | 250,000.00 | NULL        | Validated Customer Checks | 201680 | 1B0179            | FRIEDA BLOOM                                                           | CW           | CHECK          |
| 132457       | 2/7/2002   | 100,000.00 | NULL        | Validated Customer Checks | 277146 | 1B0198            | ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03                           | CW           | CHECK          |
| 132458       | 2/7/2002   | 7,000.00   | NULL        | Validated Customer Checks | 30150  | 1CM071            | FRANK C MOMSEN                                                         | CW           | CHECK          |
| 132459       | 2/7/2002   | 5,500.00   | NULL        | Validated Customer Checks | 277169 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                    | CW           | CHECK          |
| 132460       | 2/7/2002   | 17,000.00  | NULL        | Validated Customer Checks | 257301 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                   | CW           | CHECK          |
| 132461       | 2/7/2002   | 10,000.00  | NULL        | Validated Customer Checks | 161479 | 1EM360            | NTC & CO. FBO BEVERLY KUNIN 943942                                     | CW           | CHECK          |
| 132462       | 2/7/2002   | 25,000.00  | NULL        | Validated Customer Checks | 228215 | 1EM361            | NTC & CO. FBO PAUL KUNIN 943941                                        | CW           | CHECK          |
| 132463       | 2/7/2002   | 40,000.00  | NULL        | Validated Customer Checks | 64827  | 1K0112            | NTC & CO. FBO ALYSE JOEL KLUFER (111648)                               | CW           | CHECK          |
| 132464       | 2/7/2002   | 32,096.35  | NULL        | Validated Customer Checks | 235479 | 1N0014            | SHADOW ASSOCIATES LP                                                   | CW           | CHECK          |
| 132465       | 2/7/2002   | 8,000.00   | NULL        | Validated Customer Checks | 216112 | 1O0002            | O'HARA FAMILY PARTNERSHIP                                              | CW           | CHECK          |
| 132466       | 2/7/2002   | 250,000.00 | NULL        | Validated Customer Checks | 211645 | 1SH014            | S & R INVESTMENT CO STANLEY SHAPIRO                                    | CW           | CHECK          |
| 132467       | 2/7/2002   | 35,000.00  | NULL        | Validated Customer Checks | 235176 | 1S0214            | PAUL SUDMAN JILL SUDMAN J/T WROS                                       | CW           | CHECK          |
| 132468       | 2/7/2002   | 122,348.87 | NULL        | Validated Customer Checks | 235518 | 1S0387            | NTC & CO. FBO ELAINE S STEIN (105863)                                  | CW           | CHECK          |
| 132469       | 2/7/2002   | 10,000.00  | NULL        | Validated Customer Checks | 264913 | 1ZA099            | WILLIAM F FITZGERALD                                                   | CW           | CHECK          |
| 132470       | 2/7/2002   | 30,000.00  | NULL        | Validated Customer Checks | 264684 | 1ZA285            | GINA GUIDUCCI                                                          | CW           | CHECK          |
| 132471       | 2/7/2002   | 25,000.00  | NULL        | Validated Customer Checks | 264693 | 1ZA332            | MITCHELL GOLDSTEIN AND CARROLL LAFLEUR TSTES UNIVERSAL TST DTD 1/04/01 | CW           | CHECK          |
| 132473       | 2/8/2002   | 179,000.00 | NULL        | Validated Customer Checks | 188756 | 1CM326            | THE LITWIN FOUNDATION INC                                              | CW           | CHECK          |
| 132474       | 2/8/2002   | 25,000.00  | NULL        | Validated Customer Checks | 286558 | 1CM681            | DANELS LP                                                              | CW           | CHECK          |
| 132475       | 2/8/2002   | 477,315.94 | NULL        | Validated Customer Checks | 277216 | 1EM270            | KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE        | CW           | CHECK          |
| 132476       | 2/8/2002   | 15,000.00  | NULL        | Validated Customer Checks | 229046 | 1F0097            | BETH FRENCHMAN-GELLMAN                                                 | CW           | CHECK          |
| 132477       | 2/8/2002   | 75,000.00  | NULL        | Validated Customer Checks | 221457 | 1K0078            | MADELINE KAPLAN                                                        | CW           | CHECK          |
| 132478       | 2/8/2002   | 18,000.00  | NULL        | Validated Customer Checks | 221520 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                 | CW           | CHECK          |
| 132479       | 2/8/2002   | 40,000.00  | NULL        | Validated Customer Checks | 209785 | 1M0092            | MYCO C/O SUSAN MANDERS                                                 | CW           | CHECK          |
| 132480       | 2/8/2002   | 10,000.00  | NULL        | Validated Customer Checks | 219344 | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00           | CW           | CHECK          |
| 132481       | 2/8/2002   | 120,000.00 | NULL        | Validated Customer Checks | 264842 | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                   | CW           | CHECK          |
| 132482       | 2/8/2002   | 1,564.00   | NULL        | Validated Customer Checks | 264971 | 1ZG025            | ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD                     | CW           | CHECK          |
| 132483       | 2/8/2002   | 10,000.00  | NULL        | Validated Customer Checks | 265058 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                 | CW           | CHECK          |
| 132484       | 2/8/2002   | 10,000.00  | NULL        | Validated Customer Checks | 221747 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                       | CW           | CHECK          |
| 132485       | 2/8/2002   | 7,500.00   | NULL        | Validated Customer Checks | 241374 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                   | CW           | CHECK          |
| 132486       | 2/8/2002   | 10,000.00  | NULL        | Validated Customer Checks | 265076 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                | CW           | CHECK          |
| 132488       | 2/11/2002  | 32,686.55  | NULL        | Validated Customer Checks | 8097   | 1B0166            | NTC & CO. FBO GERALD BLUMENTHAL (43067)                                | CW           | CHECK          |
| 132489       | 2/11/2002  | 140,000.00 | NULL        | Validated Customer Checks | 215907 | 1B0236            | ALAN D BLEZNAK 2004 5YR GRAT                                           | CW           | CHECK          |
| 132490       | 2/11/2002  | 15,000.00  | NULL        | Validated Customer Checks | 253989 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                          | CW           | CHECK          |
| 132491       | 2/11/2002  | 100,000.00 | NULL        | Validated Customer Checks | 50395  | 1CM520            | JEROME GOODMAN C/O KEVIN GOODMAN                                       | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------|--------------|----------------|
| 132492       | 2/11/2002  | 10,000.00  | NULL        | Validated Customer Checks | 211672 | 1S0388            | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                     | CW           | CHECK          |
| 132493       | 2/11/2002  | 983,080.00 | NULL        | Validated Customer Checks | 71997  | 1T0038            | ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE | CW           | CHECK          |
| 132494       | 2/11/2002  | 900,000.00 | NULL        | Validated Customer Checks | 221611 | 1T0047            | ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96            | CW           | CHECK          |
| 132495       | 2/11/2002  | 350,000.00 | NULL        | Validated Customer Checks | 241267 | 1W0067            | NTC & CO. FBO MARC B WOLPOW (052188)                                     | CW           | CHECK          |
| 132496       | 2/11/2002  | 23,546.57  | NULL        | Validated Customer Checks | 6337   | 1ZB102            | NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN                        | CW           | CHECK          |
| 132497       | 2/11/2002  | 50,000.00  | NULL        | Validated Customer Checks | 219435 | 1ZB388            | ESTATE OF NATHAN BADER C/O STUART ZLOTOW, CPA SAGE ASSET MANAGEMENT      | CW           | CHECK          |
| 132498       | 2/11/2002  | 4,500.00   | NULL        | Validated Customer Checks | 216437 | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                  | CW           | CHECK          |
| 132499       | 2/11/2002  | 15,000.00  | NULL        | Validated Customer Checks | 191199 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                              | CW           | CHECK          |
| 132501       | 2/11/2002  | 37,500.00  | NULL        | Validated Customer Checks | 98019  | 1ZR217            | NTC & CO. FBO JOHN B TRAIN (99479)                                       | CW           | CHECK          |
| 132502       | 2/11/2002  | 14,000.00  | NULL        | Validated Customer Checks | 47834  | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                      | CW           | CHECK          |
| 132503       | 2/11/2002  | 30,000.00  | NULL        | Validated Customer Checks | 191237 | 1ZR270            | NTC & CO. FBO ROBERT A KOWALSKY 044474                                   | CW           | CHECK          |
| 132505       | 2/11/2002  | 10,770.00  | NULL        | Validated Customer Checks | 64856  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE       | PW           | CHECK          |
| 132508       | 2/12/2002  | 10,000.00  | NULL        | Validated Customer Checks | 228184 | 1CM189            | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                | CW           | CHECK          |
| 132509       | 2/12/2002  | 200,000.00 | NULL        | Validated Customer Checks | 277182 | 1CM247            | DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS                           | CW           | CHECK          |
| 132510       | 2/12/2002  | 100,000.00 | NULL        | Validated Customer Checks | 30182  | 1C1012            | JOYCE CERTILMAN                                                          | CW           | CHECK          |
| 132511       | 2/12/2002  | 50,000.00  | NULL        | Validated Customer Checks | 261061 | 1EM383            | LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE             | CW           | CHECK          |
| 132512       | 2/12/2002  | 41,500.00  | NULL        | Validated Customer Checks | 282500 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                 | CW           | CHECK          |
| 132513       | 2/12/2002  | 150,000.00 | NULL        | Validated Customer Checks | 261108 | 1G0326            | MAXWELL L GATES TRUST 1997                                               | CW           | CHECK          |
| 132514       | 2/12/2002  | 30,000.00  | NULL        | Validated Customer Checks | 265272 | 1ZA027            | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                  | CW           | CHECK          |
| 132515       | 2/12/2002  | 10,000.00  | NULL        | Validated Customer Checks | 264667 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                      | CW           | CHECK          |
| 132516       | 2/12/2002  | 50,000.00  | NULL        | Validated Customer Checks | 191124 | 1ZA735            | RUTH E GOLDSTEIN                                                         | CW           | CHECK          |
| 132517       | 2/12/2002  | 100,000.00 | NULL        | Validated Customer Checks | 219425 | 1ZB367            | THE LOU AND HARRY STERN FAMILY FOUNDATION                                | CW           | CHECK          |
| 132518       | 2/12/2002  | 20,000.00  | NULL        | Validated Customer Checks | 47795  | 1ZB391            | ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND  | CW           | CHECK          |
| 132519       | 2/12/2002  | 100,000.00 | NULL        | Validated Customer Checks | 265044 | 1ZR012            | NTC & CO. FBO LAWRENCE A SCHAFER 24083                                   | CW           | CHECK          |
| 132520       | 2/12/2002  | 7,173.72   | NULL        | Validated Customer Checks | 249089 | 1ZR178            | NTC & CO. FBO IRA JOHNSON (25751)                                        | CW           | CHECK          |
| 132522       | 2/13/2002  | 50,000.00  | NULL        | Validated Customer Checks | 260994 | 1CM215            | NTC & CO. FBO THEODORE WARSHAW (99574)                                   | CW           | CHECK          |
| 132523       | 2/13/2002  | 57,048.00  | NULL        | Validated Customer Checks | 235375 | 1G0270            | GOLD INVESTMENT CLUB                                                     | CW           | CHECK          |
| 132524       | 2/13/2002  | 15,000.00  | NULL        | Validated Customer Checks | 216056 | 1KW182            | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                              | CW           | CHECK          |
| 132525       | 2/13/2002  | 3,000.00   | NULL        | Validated Customer Checks | 235135 | 1N0013            | JULIET NIERENBERG                                                        | CW           | CHECK          |
| 132526       | 2/13/2002  | 100,000.00 | NULL        | Validated Customer Checks | 6317   | 1W0085            | WILK INVESTMENT CLUB                                                     | CW           | CHECK          |
| 132527       | 2/13/2002  | 10,000.00  | NULL        | Validated Customer Checks | 6323   | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                  | CW           | CHECK          |
| 132528       | 2/13/2002  | 10,000.00  | NULL        | Validated Customer Checks | 72009  | 1ZA313            | STEPHANIE GAIL VICTOR                                                    | CW           | CHECK          |
| 132529       | 2/13/2002  | 2,000.00   | NULL        | Validated Customer Checks | 216396 | 1ZA478            | JOHN J KONE                                                              | CW           | CHECK          |
| 132530       | 2/13/2002  | 5,000.00   | NULL        | Validated Customer Checks | 264959 | 1ZA758            | ROCHELLE WATTERS                                                         | CW           | CHECK          |
| 132531       | 2/13/2002  | 5,000.00   | NULL        | Validated Customer Checks | 221715 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                               | CW           | CHECK          |
| 132532       | 2/13/2002  | 2,000.00   | NULL        | Validated Customer Checks | 72122  | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                | CW           | CHECK          |
| 132533       | 2/13/2002  | 60,000.00  | NULL        | Validated Customer Checks | 6352   | 1ZB358            | CAROL LEDERMAN                                                           | CW           | CHECK          |
| 132535       | 2/14/2002  | 38,000.00  | NULL        | Validated Customer Checks | 215931 | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                      | CW           | CHECK          |
| 132536       | 2/14/2002  | 9,000.00   | NULL        | Validated Customer Checks | 30174  | 1CM215            | NTC & CO. FBO THEODORE WARSHAW (99574)                                   | CW           | CHECK          |
| 132537       | 2/14/2002  | 63,000.00  | NULL        | Validated Customer Checks | 286551 | 1CM632            | NTC & CO. FBO REGINA FISHER (009332)                                     | CW           | CHECK          |
| 132538       | 2/14/2002  | 85,000.00  | NULL        | Validated Customer Checks | 282538 | 1K0091            | JUDITH E KOSTIN                                                          | CW           | CHECK          |
| 132539       | 2/14/2002  | 25,000.00  | NULL        | Validated Customer Checks | 265298 | 1ZA470            | ANN DENVER                                                               | CW           | CHECK          |
| 132540       | 2/14/2002  | 25,000.00  | NULL        | Validated Customer Checks | 72035  | 1ZA471            | THE ASPEN COMPANY                                                        | CW           | CHECK          |
| 132541       | 2/14/2002  | 20,363.25  | NULL        | Validated Customer Checks | 265015 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                | CW           | CHECK          |
| 132542       | 2/14/2002  | 18,407.00  | NULL        | Validated Customer Checks | 98006  | 1ZB353            | THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP                           | CW           | CHECK          |
| 132543       | 2/14/2002  | 20,000.00  | NULL        | Validated Customer Checks | 47812  | 1ZR165            | NTC & CO. FBO ABE KLEINMAN (82284)                                       | CW           | CHECK          |
| 132544       | 2/14/2002  | 50,000.00  | NULL        | Validated Customer Checks | 47845  | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                  | CW           | CHECK          |
| 132546       | 2/15/2002  | 35,000.00  | NULL        | Validated Customer Checks | 201649 | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                      | CW           | CHECK          |
| 132547       | 2/15/2002  | 30,000.00  | NULL        | Validated Customer Checks | 215601 | 1CM011            | MARION LEVINE                                                            | CW           | CHECK          |
| 132548       | 2/15/2002  | 50,000.00  | NULL        | Validated Customer Checks | 215613 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                      | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 132549       | 2/15/2002  | 30,000.00    | NULL        | Validated Customer Checks | 161292 | 1CM236            | NTC & CO. FBO IRVING SIMES (99668)                                                          | CW           | CHECK          |
| 132550       | 2/15/2002  | 6,000.00     | NULL        | Validated Customer Checks | 228230 | 1EM369            | RYAN EYGES TRUST DTD 12/26/96<br>C/O MARILYN CHERNIS                                        | CW           | CHECK          |
| 132551       | 2/15/2002  | 38,316.00    | NULL        | Validated Customer Checks | 228253 | 1G0269            | MURRAY GOLD TST FBO GOLD<br>CHILDREN NATHANIEL R GOLD<br>TSTEE                              | CW           | CHECK          |
| 132552       | 2/15/2002  | 1,873,875.00 | NULL        | Validated Customer Checks | 265116 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG<br>WOLF & CO ATTN: PAUL<br>KONIGSBERG                          | CW           | CHECK          |
| 132553       | 2/15/2002  | 29,017.50    | NULL        | Validated Customer Checks | 64975  | 1L0027            | NORMAN F LEVY C/O KONIGSBERG<br>WOLF & CO ATTN: PAUL<br>KONIGSBERG                          | CW           | CHECK          |
| 132554       | 2/15/2002  | 31,939.25    | NULL        | Validated Customer Checks | 221564 | 1R0081            | THE BENJAMIN IAN RECHLER TRUST<br>C/O APRIL MANALANG                                        | CW           | CHECK          |
| 132555       | 2/15/2002  | 31,939.25    | NULL        | Validated Customer Checks | 39775  | 1R0082            | THE WILLI RECHLER TRUST C/O<br>APRIL MANALANG                                               | CW           | CHECK          |
| 132556       | 2/15/2002  | 20,937.50    | NULL        | Validated Customer Checks | 6299   | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T<br>DTD 5/8/2003 AS AMENDED                                   | CW           | CHECK          |
| 132557       | 2/15/2002  | 20,937.50    | NULL        | Validated Customer Checks | 71907  | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST<br>U/D/T DATED 7/7/93 AS AMENDED                             | CW           | CHECK          |
| 132558       | 2/15/2002  | 20,937.50    | NULL        | Validated Customer Checks | 235158 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992<br>TRUST U/D/T DTD 3/11/92 AS<br>AMENDED                        | CW           | CHECK          |
| 132559       | 2/15/2002  | 560,000.00   | NULL        | Validated Customer Checks | 71947  | 1S0135            | ESTATE OF HOWARD M SQUADRON<br>ANNE S SQUADRON EXECUTOR                                     | CW           | CHECK          |
| 132560       | 2/15/2002  | 25,000.00    | NULL        | Validated Customer Checks | 71966  | 1S0147            | LILLIAN B STEINBERG                                                                         | CW           | CHECK          |
| 132561       | 2/15/2002  | 8,000.00     | NULL        | Validated Customer Checks | 191039 | 1S0289            | CRAIG STADELMAN & ALAINE<br>STADELMAN J/T WROS                                              | CW           | CHECK          |
| 132562       | 2/15/2002  | 10,000.00    | NULL        | Validated Customer Checks | 191046 | 1S0393            | ROSEMARIE STADELMAN                                                                         | CW           | CHECK          |
| 132563       | 2/15/2002  | 51,000.00    | NULL        | Validated Customer Checks | 264858 | 1ZA539            | KUNTZMAN FAMILY LLC C/O<br>JACQUELINE GREEN                                                 | CW           | CHECK          |
| 132565       | 2/19/2002  | 650,000.00   | NULL        | Validated Customer Checks | 201691 | 1B0210            | EDWARD BLUMENFELD ET AL II C/O<br>BLUMENFELD DEVELOPMENT GRP                                | CW           | CHECK          |
| 132566       | 2/19/2002  | 50,000.00    | NULL        | Validated Customer Checks | 8099   | 1CM171            | SYRIL SEIDEN                                                                                | CW           | CHECK          |
| 132567       | 2/19/2002  | 470,000.00   | NULL        | Validated Customer Checks | 277226 | 1EM313            | C E H LIMITED PARTNERSHIP                                                                   | CW           | CHECK          |
| 132568       | 2/19/2002  | 10,000.00    | NULL        | Validated Customer Checks | 228269 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY<br>FOUNDATION                                                  | CW           | CHECK          |
| 132569       | 2/19/2002  | 2,500.00     | NULL        | Validated Customer Checks | 264671 | 1ZA127            | REBECCA L VICTOR                                                                            | CW           | CHECK          |
| 132570       | 2/19/2002  | 6,000.00     | NULL        | Validated Customer Checks | 47738  | 1ZA152            | PATRICIA A BROWN REVOCABLE<br>TRUST                                                         | CW           | CHECK          |
| 132571       | 2/19/2002  | 5,000.00     | NULL        | Validated Customer Checks | 235540 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD<br>4/3/03 C/O JANE B MODELL ROSEN                              | CW           | CHECK          |
| 132572       | 2/19/2002  | 11,000.00    | NULL        | Validated Customer Checks | 241382 | 1ZW026            | NTC & CO. FBO MYRON S BLACK<br>(86184)                                                      | CW           | CHECK          |
| 132573       | 2/19/2002  | 10,770.00    | NULL        | Validated Customer Checks | 30388  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                    | PW           | CHECK          |
| 132575       | 2/20/2002  | 10,000.00    | NULL        | Validated Customer Checks | 215892 | 1B0088            | BENNETT INDUSTRIES INC                                                                      | CW           | CHECK          |
| 132576       | 2/20/2002  | 140,000.00   | NULL        | Validated Customer Checks | 30118  | 1B0168            | HERBERT BARBANEL & ALICE<br>BARBANEL J/T WROS                                               | CW           | CHECK          |
| 132577       | 2/20/2002  | 9,000.00     | NULL        | Validated Customer Checks | 215595 | 1B0195            | DEBRA BROWN                                                                                 | CW           | CHECK          |
| 132578       | 2/20/2002  | 225,000.00   | NULL        | Validated Customer Checks | 8110   | 1F0133            | GABRIEL FRIEDMAN & SHIRLEY<br>FRIEDMAN TIC C/O RICHARD<br>FRIEDMAN                          | CW           | CHECK          |
| 132579       | 2/20/2002  | 350,000.00   | NULL        | Validated Customer Checks | 282481 | 1G0299            | GUTMACHER ENTERPRISES L P THE<br>NEW YORK PALACE THE TOWERS<br>ROOM #4909                   | CW           | CHECK          |
| 132580       | 2/20/2002  | 15,000.00    | NULL        | Validated Customer Checks | 191098 | 1ZA408            | BEN R ABBOTT REV TST DTD 5/13/99                                                            | CW           | CHECK          |
| 132581       | 2/20/2002  | 20,000.00    | NULL        | Validated Customer Checks | 219378 | 1ZA535            | TUPLER FAMILY PARTNERSHIP                                                                   | CW           | CHECK          |
| 132582       | 2/20/2002  | 279,500.00   | NULL        | Validated Customer Checks | 191112 | 1ZA596            | RUTH W WIDMAN JACQUELINE W<br>COSNER ROBERTA W GANZ J/T<br>WROS                             | CW           | CHECK          |
| 132583       | 2/20/2002  | 40,000.00    | NULL        | Validated Customer Checks | 241347 | 1ZB378            | MICHAEL S ROSENBERG HOWARD<br>JAFFIE, B J RUDMAN HELEN<br>SHATANOF TIC                      | CW           | CHECK          |
| 132584       | 2/20/2002  | 74,407.00    | NULL        | Validated Customer Checks | 265070 | 1ZR252            | NTC & CO. FBO LEONARD R GANZ<br>(44045)                                                     | CW           | CHECK          |
| 132586       | 2/21/2002  | 225,000.00   | NULL        | Validated Customer Checks | 277159 | 1CM011            | MARION LEVINE                                                                               | CW           | CHECK          |
| 132587       | 2/21/2002  | 15,000.00    | NULL        | Validated Customer Checks | 277202 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN<br>SLOANE, SCOTT SLOAN CO-TSTEE                              | CW           | CHECK          |
| 132588       | 2/21/2002  | 22,605.00    | NULL        | Validated Customer Checks | 277222 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE<br>FOR NANCY LYNN ROBINSON C/O<br>STANDER & ASSOCIATES PC     | CW           | CHECK          |
| 132589       | 2/21/2002  | 6,000.00     | NULL        | Validated Customer Checks | 228206 | 1EM288            | MARVIN E STERNBERG AS TRUSTEE<br>FOR MICHAEL NATHAN ROBINSON<br>C/O STANDER & ASSOCIATES PC | CW           | CHECK          |
| 132590       | 2/21/2002  | 25,000.00    | NULL        | Validated Customer Checks | 228211 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN<br>(45043)                                                      | CW           | CHECK          |
| 132591       | 2/21/2002  | 3,000.00     | NULL        | Validated Customer Checks | 30280  | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT<br>DTD 6/24/99 C/O BONNIE EYGES<br>BERTHIAUME                | CW           | CHECK          |
| 132592       | 2/21/2002  | 5,000.00     | NULL        | Validated Customer Checks | 277233 | 1E0150            | LAURIE ROMAN EKSTROM                                                                        | CW           | CHECK          |
| 132593       | 2/21/2002  | 10,000.00    | NULL        | Validated Customer Checks | 30297  | 1KW200            | JULIE KATZ                                                                                  | CW           | CHECK          |
| 132594       | 2/21/2002  | 565,500.00   | NULL        | Validated Customer Checks | 228273 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                                    | CW           | CHECK          |
| 132595       | 2/21/2002  | 565,500.00   | NULL        | Validated Customer Checks | 211446 | 1KW260            | FRED WILPON FAMILY TRUST                                                                    | CW           | CHECK          |
| 132596       | 2/21/2002  | 4,000.00     | NULL        | Validated Customer Checks | 234957 | 1K0102            | EDWARD H KOHLSCHREIBER SR REV<br>MGT TRUST 25% AND MARY A<br>KOHLSCHREIBER REV MGT TRUST    | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|----------------|
| 132597       | 2/21/2002  | 45,000.00  | NULL        | Validated Customer Checks | 216141 | 1R0159            | LAWRENCE ROTH & JEANNETTE ROTH TIC                                              | CW           | CHECK          |
| 132598       | 2/21/2002  | 50,000.00  | NULL        | Validated Customer Checks | 72003  | 1U0017            | GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS                                       | CW           | CHECK          |
| 132599       | 2/21/2002  | 45,000.00  | NULL        | Validated Customer Checks | 241284 | 1W0085            | WILK INVESTMENT CLUB                                                            | CW           | CHECK          |
| 132600       | 2/21/2002  | 20,000.00  | NULL        | Validated Customer Checks | 191061 | 1ZA157            | JOYCE KRAUS ARONSON PH D                                                        | CW           | CHECK          |
| 132601       | 2/21/2002  | 5,000.00   | NULL        | Validated Customer Checks | 47749  | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                              | CW           | CHECK          |
| 132602       | 2/21/2002  | 200,000.00 | NULL        | Validated Customer Checks | 47758  | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                            | CW           | CHECK          |
| 132603       | 2/21/2002  | 10,000.00  | NULL        | Validated Customer Checks | 264939 | 1ZA576            | ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES            | CW           | CHECK          |
| 132604       | 2/21/2002  | 5,000.00   | NULL        | Validated Customer Checks | 235550 | 1ZA731            | ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS                                  | CW           | CHECK          |
| 132605       | 2/21/2002  | 65,000.00  | NULL        | Validated Customer Checks | 264940 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                 | CW           | CHECK          |
| 132606       | 2/21/2002  | 300,000.00 | NULL        | Validated Customer Checks | 6349   | 1ZB356            | GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE                           | CW           | CHECK          |
| 132607       | 2/21/2002  | 45,000.00  | NULL        | Validated Customer Checks | 265374 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                             | CW           | CHECK          |
| 132609       | 2/22/2002  | 150,000.00 | NULL        | Validated Customer Checks | 8091   | 1A0096            | ALBERT ANGEL                                                                    | CW           | CHECK          |
| 132610       | 2/22/2002  | 40,000.00  | NULL        | Validated Customer Checks | 286503 | 1CM396            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A        | CW           | CHECK          |
| 132611       | 2/22/2002  | 500,000.00 | NULL        | Validated Customer Checks | 201748 | 1C1095            | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                        | CW           | CHECK          |
| 132612       | 2/22/2002  | 20,000.00  | NULL        | Validated Customer Checks | 215732 | 1G0303            | PHYLLIS A GEORGE                                                                | CW           | CHECK          |
| 132613       | 2/22/2002  | 400,000.00 | NULL        | Validated Customer Checks | 30303  | 1KW300            | STERLING EQUITIES                                                               | CW           | CHECK          |
| 132614       | 2/22/2002  | 40,000.00  | NULL        | Validated Customer Checks | 47689  | 1S0267            | MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST                               | CW           | CHECK          |
| 132615       | 2/22/2002  | 8,000.00   | NULL        | Validated Customer Checks | 265292 | 1ZA433            | MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE | CW           | CHECK          |
| 132616       | 2/22/2002  | 350,000.00 | NULL        | Validated Customer Checks | 191188 | 1ZB316            | GEORGE N FARIS                                                                  | CW           | CHECK          |
| 132617       | 2/22/2002  | 7,500.00   | NULL        | Validated Customer Checks | 6343   | 1ZB319            | WILLIAM I BADER                                                                 | CW           | CHECK          |
| 132620       | 2/25/2002  | 10,770.00  | NULL        | Validated Customer Checks | 235431 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE              | PW           | CHECK          |
| 132621       | 2/25/2002  | 200,000.00 | NULL        | Validated Customer Checks | 195711 | 1CM480            | J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE                                  | CW           | CHECK          |
| 132622       | 2/25/2002  | 200,000.00 | NULL        | Validated Customer Checks | 293935 | 1C1049            | CLOTHMASTERS INC                                                                | CW           | CHECK          |
| 132623       | 2/25/2002  | 300,000.00 | NULL        | Validated Customer Checks | 30185  | 1C1060            | DEK PARTNERSHIP C/O DIANE ALICE KOONES                                          | CW           | CHECK          |
| 132624       | 2/25/2002  | 10,000.00  | NULL        | Validated Customer Checks | 30215  | 1EM066            | CYNTHIA LOU GINSBERG                                                            | CW           | CHECK          |
| 132625       | 2/25/2002  | 200,000.00 | NULL        | Validated Customer Checks | 282471 | 1E0116            | MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993        | CW           | CHECK          |
| 132626       | 2/25/2002  | 298,046.15 | NULL        | Validated Customer Checks | 30317  | 1KW337            | MICHAEL KATZ ET AL TIC C/W II                                                   | CW           | CHECK          |
| 132627       | 2/25/2002  | 91,570.03  | NULL        | Validated Customer Checks | 30340  | 1KW339            | STERLING METS ASSOCIATES                                                        | CW           | CHECK          |
| 132628       | 2/25/2002  | 240,000.00 | NULL        | Validated Customer Checks | 30375  | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                      | CW           | CHECK          |
| 132629       | 2/25/2002  | 94,250.00  | NULL        | Validated Customer Checks | 209746 | 1L0165            | STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC               | CW           | CHECK          |
| 132630       | 2/25/2002  | 40,000.00  | NULL        | Validated Customer Checks | 216378 | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                          | CW           | CHECK          |
| 132631       | 2/25/2002  | 25,000.00  | NULL        | Validated Customer Checks | 221670 | 1ZA570            | RUTH SCHLESINGER                                                                | CW           | CHECK          |
| 132632       | 2/25/2002  | 3,000.00   | NULL        | Validated Customer Checks | 235573 | 1ZA872            | NAOMI GRIFFENKRANZ                                                              | CW           | CHECK          |
| 132633       | 2/25/2002  | 3,000.00   | NULL        | Validated Customer Checks | 241352 | 1ZR012            | NTC & CO. FBO LAWRENCE A SCHAFER 24083                                          | CW           | CHECK          |
| 132634       | 2/25/2002  | 5,000.00   | NULL        | Validated Customer Checks | 241368 | 1ZR213            | NTC & CO. FBO MICHAEL BOZOIAN (35016)                                           | CW           | CHECK          |
| 132635       | 2/25/2002  | 10,000.00  | NULL        | Validated Customer Checks | 6361   | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                         | CW           | CHECK          |
| 132637       | 2/26/2002  | 200,000.00 | NULL        | Validated Customer Checks | 277134 | 1A0096            | ALBERT ANGEL                                                                    | CW           | CHECK          |
| 132638       | 2/26/2002  | 200,000.00 | NULL        | Validated Customer Checks | 215915 | 1CM015            | GARY ALBERT                                                                     | CW           | CHECK          |
| 132639       | 2/26/2002  | 20,000.00  | NULL        | Validated Customer Checks | 161381 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                          | CW           | CHECK          |
| 132640       | 2/26/2002  | 36,000.00  | NULL        | Validated Customer Checks | 243390 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                  | CW           | CHECK          |
| 132641       | 2/26/2002  | 100,000.00 | NULL        | Validated Customer Checks | 30241  | 1EM119            | LUTZ NEWS COMPANY PROFIT SHARING PLAN                                           | CW           | CHECK          |
| 132642       | 2/26/2002  | 200,000.00 | NULL        | Validated Customer Checks | 277206 | 1EM219            | UNION SALES ASSOCIATES                                                          | CW           | CHECK          |
| 132643       | 2/26/2002  | 10,000.00  | NULL        | Validated Customer Checks | 228246 | 1G0095            | BERNARD GORDON &/OR SUSAN GORDON T I C                                          | CW           | CHECK          |
| 132644       | 2/26/2002  | 30,000.00  | NULL        | Validated Customer Checks | 277279 | 1G0312            | DEBORAH GOORE                                                                   | CW           | CHECK          |
| 132645       | 2/26/2002  | 14,000.00  | NULL        | Validated Customer Checks | 209638 | 1K0113            | NTC & CO. FBO EDWARD H KOHLSCHEIBER -112745                                     | CW           | CHECK          |
| 132646       | 2/26/2002  | 18,000.00  | NULL        | Validated Customer Checks | 39641  | 1K0124            | STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS                                   | CW           | CHECK          |
| 132647       | 2/26/2002  | 10,000.00  | NULL        | Validated Customer Checks | 282617 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                  | CW           | CHECK          |
| 132648       | 2/26/2002  | 25,000.00  | NULL        | Validated Customer Checks | 282630 | 1M0040            | MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE                             | CW           | CHECK          |
| 132649       | 2/26/2002  | 1,000.00   | NULL        | Validated Customer Checks | 235458 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                          | CW           | CHECK          |
| 132650       | 2/26/2002  | 15,000.00  | NULL        | Validated Customer Checks | 180920 | 1M0077            | NTC & CO. FBO ROBERT E MAY (40267)                                              | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|----------------|
| 132651       | 2/26/2002  | 75,000.00    | NULL        | Validated Customer Checks | 211593 | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                          | CW           | CHECK          |
| 132652       | 2/26/2002  | 36,658.00    | NULL        | Validated Customer Checks | 30541  | 1M0139            | NTC & CO. FBO DONALD S MOSCOE (DECEASED) -113030                            | CW           | CHECK          |
| 132653       | 2/26/2002  | 10,000.00    | NULL        | Validated Customer Checks | 209833 | 1M0167            | LINDA MORSE REVOCABLE TRUST DATED 6/18/93                                   | CW           | CHECK          |
| 132654       | 2/26/2002  | 6,000.00     | NULL        | Validated Customer Checks | 211632 | 1N0013            | JULIET NIERENBERG                                                           | CW           | CHECK          |
| 132655       | 2/26/2002  | 30,000.00    | NULL        | Validated Customer Checks | 221571 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                | CW           | CHECK          |
| 132656       | 2/26/2002  | 20,000.00    | NULL        | Validated Customer Checks | 191042 | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                        | CW           | CHECK          |
| 132657       | 2/26/2002  | 10,000.00    | NULL        | Validated Customer Checks | 235185 | 1S0293            | TRUDY SCHLACHTER                                                            | CW           | CHECK          |
| 132658       | 2/26/2002  | 50,000.00    | NULL        | Validated Customer Checks | 264927 | 1ZA307            | JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC | CW           | CHECK          |
| 132659       | 2/26/2002  | 25,000.00    | NULL        | Validated Customer Checks | 264701 | 1ZA342            | SUSAN POSTER AND HERBERT POSTER TIC                                         | CW           | CHECK          |
| 132660       | 2/26/2002  | 2,500.00     | NULL        | Validated Customer Checks | 216420 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                   | CW           | CHECK          |
| 132661       | 2/26/2002  | 5,000.00     | NULL        | Validated Customer Checks | 6346   | 1ZB320            | RISE HOCHMAN                                                                | CW           | CHECK          |
| 132662       | 2/26/2002  | 400.00       | NULL        | Validated Customer Checks | 98015  | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                        | CW           | CHECK          |
| 132663       | 2/26/2002  | 8,000.00     | NULL        | Validated Customer Checks | 219443 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (22710)                                          | CW           | CHECK          |
| 132664       | 2/26/2002  | 3,000.00     | NULL        | Validated Customer Checks | 221765 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                        | CW           | CHECK          |
| 132665       | 2/26/2002  | 7,173.12     | NULL        | Validated Customer Checks | 47820  | 1ZR178            | NTC & CO. FBO IRJA JOHNSON (25751)                                          | CW           | CHECK          |
| 132666       | 2/26/2002  | 50,000.00    | NULL        | Validated Customer Checks | 191211 | 1ZR182            | NTC & CO. FBO SHERWOOD FRIEND (98679)                                       | CW           | CHECK          |
| 132667       | 2/26/2002  | 300.00       | NULL        | Validated Customer Checks | 191252 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                         | CW           | CHECK          |
| 132668       | 2/26/2002  | 3,750.00     | NULL        | Validated Customer Checks | 47848  | 1ZW043            | NTC & CO. FBO JUDITH S WEINRAUB (92446)                                     | CW           | CHECK          |
| 132669       | 2/26/2002  | 2,750.00     | NULL        | Validated Customer Checks | 241798 | 1ZW046            | NTC & CO. FBO DONALD I BLACK (29338)                                        | CW           | CHECK          |
| 132670       | 2/26/2002  | 4,000.00     | NULL        | Validated Customer Checks | 264995 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                        | CW           | CHECK          |
| 132672       | 2/27/2002  | 500,000.00   | NULL        | Validated Customer Checks | 215622 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                         | CW           | CHECK          |
| 132673       | 2/27/2002  | 100,000.00   | NULL        | Validated Customer Checks | 261007 | 1CM312            | EUGENIA G VOGEL                                                             | CW           | CHECK          |
| 132674       | 2/27/2002  | 50,288.87    | NULL        | Validated Customer Checks | 201786 | 1D0028            | CARMEN DELL'OREFICE                                                         | CW           | CHECK          |
| 132675       | 2/27/2002  | 10,000.00    | NULL        | Validated Customer Checks | 8105   | 1EM249            | DENISE MARIE DIAN                                                           | CW           | CHECK          |
| 132676       | 2/27/2002  | 15,000.00    | NULL        | Validated Customer Checks | 209668 | 1K0165            | SUSAN S KOMMIT REVOCABLE TRUST                                              | CW           | CHECK          |
| 132677       | 2/27/2002  | 300,000.00   | NULL        | Validated Customer Checks | 30500  | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK          |
| 132678       | 2/27/2002  | 10,000.00    | NULL        | Validated Customer Checks | 221600 | 1S0385            | NTC & CO. FBO STUART M STEIN (092629)                                       | CW           | CHECK          |
| 132679       | 2/27/2002  | 4,100.00     | NULL        | Validated Customer Checks | 216400 | 1ZA743            | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                                 | CW           | CHECK          |
| 132680       | 2/27/2002  | 280,000.00   | NULL        | Validated Customer Checks | 265003 | 1ZB118            | PAUL R SHEINKOPF & MRS JANIS W SHEINKOPF J/T WROS                           | CW           | CHECK          |
| 132681       | 2/27/2002  | 44,615.00    | NULL        | Validated Customer Checks | 219419 | 1ZB119            | TRAIN KLAN C/O LONDA & LONDA ESQS                                           | CW           | CHECK          |
| 132682       | 2/27/2002  | 13,000.00    | NULL        | Validated Customer Checks | 216423 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                  | CW           | CHECK          |
| 132684       | 2/28/2002  | 350.92       | NULL        | Validated Customer Checks | 202971 | 1CM619            | RACHEL E FLAX                                                               | CW           | CHECK          |
| 132685       | 2/28/2002  | 300,000.00   | NULL        | Validated Customer Checks | 293981 | 1G0118            | GORVIS LLC ATTN: ALAN GORDON                                                | CW           | CHECK          |
| 132686       | 2/28/2002  | 50,000.00    | NULL        | Validated Customer Checks | 64758  | 1KW067            | FRED WILPON                                                                 | CW           | CHECK          |
| 132687       | 2/28/2002  | 50,000.00    | NULL        | Validated Customer Checks | 211424 | 1KW086            | JUDY WILPON & FRED WILPON FAM FDN INC                                       | CW           | CHECK          |
| 132688       | 2/28/2002  | 25,000.00    | NULL        | Validated Customer Checks | 261152 | 1KW198            | RED VALLEY PARTNERS                                                         | CW           | CHECK          |
| 132689       | 2/28/2002  | 25,000.00    | NULL        | Validated Customer Checks | 221443 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                    | CW           | CHECK          |
| 132690       | 2/28/2002  | 9,000.00     | NULL        | Validated Customer Checks | 30357  | 1K0094            | DORIA KAPLAN CYNTHIA SUDDLESON JT WROS                                      | CW           | CHECK          |
| 132691       | 2/28/2002  | 10,000.00    | NULL        | Validated Customer Checks | 180915 | 1M0043            | MISCORK CORP #1                                                             | CW           | CHECK          |
| 132693       | 3/1/2002   | 100,000.00   | NULL        | Validated Customer Checks | 6379   | 1CM625            | ABRAHAM GUTMAN BARBARA GUTMAN JT WROS                                       | CW           | CHECK          |
| 132694       | 3/1/2002   | 45,000.00    | NULL        | Validated Customer Checks | 216743 | 1R0129            | ESTATE OF SELMA SEIDENBERG ROSOFF                                           | CW           | CHECK          |
| 132695       | 3/1/2002   | 43,750.00    | NULL        | Validated Customer Checks | 255451 | 1W0107            | NTC & CO. FBO NINA WESTPHAL (31038)                                         | CW           | CHECK          |
| 132696       | 3/1/2002   | 26,000.00    | NULL        | Validated Customer Checks | 122861 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                         | CW           | CHECK          |
| 132697       | 3/1/2002   | 6,000.00     | NULL        | Validated Customer Checks | 244712 | 1ZA154            | CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS                                 | CW           | CHECK          |
| 132698       | 3/1/2002   | 20,000.00    | NULL        | Validated Customer Checks | 284059 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                        | CW           | CHECK          |
| 132699       | 3/1/2002   | 250,000.00   | NULL        | Validated Customer Checks | 279666 | 1ZA859            | FRANCES LEVY REV LIV TRUST DTD 12/26/90 C/O MRS WENDY KARNIER               | CW           | CHECK          |
| 132700       | 3/1/2002   | 80,000.00    | NULL        | Validated Customer Checks | 216833 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                               | CW           | CHECK          |
| 132701       | 3/1/2002   | 90,000.00    | NULL        | Validated Customer Checks | 284110 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP                                               | CW           | CHECK          |
| 132702       | 3/1/2002   | 300,000.00   | NULL        | Validated Customer Checks | 272688 | 1ZB046            | PORT ROYALE FINANCIAL CENTER GROSVENOR PARTNERS LTD C/O FRANK AVELLINO      | CW           | CHECK          |
| 132703       | 3/1/2002   | 1,200,000.00 | NULL        | Validated Customer Checks | 279417 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG            | CW           | CHECK          |
| 132704       | 3/1/2002   | 7,000.00     | NULL        | Validated Customer Checks | 210098 | 1B0083            | AMY JOEL BURGER                                                             | CW           | CHECK          |
| 132705       | 3/1/2002   | 36,000.00    | NULL        | Validated Customer Checks | 249130 | 1D0031            | DI FAZIO ELECTRIC INC                                                       | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 132706       | 3/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 249150 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK                   |
| 132707       | 3/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 209392 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK                   |
| 132708       | 3/1/2002   | 1,500.00   | NULL        | Validated Customer Checks | 241492 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK                   |
| 132709       | 3/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 209398 | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK                   |
| 132710       | 3/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 241569 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK                   |
| 132711       | 3/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 216579 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK                   |
| 132712       | 3/1/2002   | 114,000.00 | NULL        | Validated Customer Checks | 249238 | 1KW024            | SAUL B KATZ                                                                        | CW           | CHECK                   |
| 132713       | 3/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 241980 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK                   |
| 132714       | 3/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 241982 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK                   |
| 132715       | 3/1/2002   | 114,000.00 | NULL        | Validated Customer Checks | 225359 | 1KW067            | FRED WILPON                                                                        | CW           | CHECK                   |
| 132716       | 3/1/2002   | 1,950.00   | NULL        | Validated Customer Checks | 241989 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK                   |
| 132717       | 3/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 209569 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK                   |
| 132718       | 3/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 269278 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK                   |
| 132719       | 3/1/2002   | 60,000.00  | NULL        | Validated Customer Checks | 6406   | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK                   |
| 132720       | 3/1/2002   | 60,000.00  | NULL        | Validated Customer Checks | 272524 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITES                                               | CW           | CHECK                   |
| 132721       | 3/1/2002   | 325,000.00 | NULL        | Validated Customer Checks | 209581 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK                   |
| 132722       | 3/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 241994 | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK                   |
| 132723       | 3/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 242006 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                           | CW           | CHECK                   |
| 132724       | 3/1/2002   | 66,167.00  | NULL        | Validated Customer Checks | 278850 | 1KW260            | FRED WILPON FAMILY TRUST                                                           | CW           | CHECK                   |
| 132725       | 3/1/2002   | 155,000.00 | NULL        | Validated Customer Checks | 242013 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                      | CW           | CHECK                   |
| 132726       | 3/1/2002   | 2,000.00   | NULL        | Validated Customer Checks | 303870 | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                                      | CW           | CHECK                   |
| 132727       | 3/1/2002   | 6,300.00   | NULL        | Validated Customer Checks | 98367  | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK                   |
| 132728       | 3/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 98391  | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK                   |
| 132729       | 3/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 303878 | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK                   |
| 132730       | 3/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 278857 | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK                   |
| 132731       | 3/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 242029 | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK                   |
| 132732       | 3/1/2002   | 100,000.00 | NULL        | Validated Customer Checks | 279487 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                            | CW           | CHECK                   |
| 132733       | 3/1/2002   | 48,300.00  | NULL        | Validated Customer Checks | 244627 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK                   |
| 132734       | 3/1/2002   | 228,065.00 | NULL        | Validated Customer Checks | 241705 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                    | PW           | CHECK                   |
| 132735       | 3/1/2002   | 150,720.00 | NULL        | Validated Customer Checks | 209763 | 1M0016            | ALBERT L MALTZ PC                                                                  | PW           | CHECK                   |
| 132736       | 3/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 98515  | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                             | CW           | CHECK                   |
| 132737       | 3/1/2002   | 7,000.00   | NULL        | Validated Customer Checks | 151209 | 1P0025            | ELAINE PIKULIK                                                                     | CW           | CHECK                   |
| 132738       | 3/1/2002   | 500.00     | NULL        | Validated Customer Checks | 242097 | 1P0030            | ABRAHAM PLOTSKY                                                                    | CW           | CHECK                   |
| 132739       | 3/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 216732 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                            | CW           | CHECK 2001 DISTRIBUTION |
| 132740       | 3/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 283970 | 1R0016            | JUDITH RECHLER                                                                     | CW           | CHECK                   |
| 132741       | 3/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 216739 | 1R0041            | AMY ROTH                                                                           | CW           | CHECK                   |
| 132742       | 3/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 255394 | 1R0050            | JONATHAN ROTH                                                                      | CW           | CHECK                   |
| 132743       | 3/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 255400 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                           | CW           | CHECK                   |
| 132744       | 3/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 175489 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                              | CW           | CHECK                   |
| 132745       | 3/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 257344 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                | CW           | CHECK                   |
| 132746       | 3/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 160905 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                         | CW           | CHECK                   |
| 132747       | 3/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 279555 | 1S0018            | PATRICIA SAMUELS                                                                   | CW           | CHECK                   |
| 132748       | 3/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 244682 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                     | CW           | CHECK                   |
| 132749       | 3/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 216770 | 1S0235            | ERWIN STARR TRUST                                                                  | CW           | CHECK                   |
| 132751       | 3/4/2002   | 25,000.00  | NULL        | Validated Customer Checks | 286594 | 1B0111            | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                            | CW           | CHECK                   |
| 132752       | 3/4/2002   | 75,000.00  | NULL        | Validated Customer Checks | 210103 | 1B0172            | NTC & CO. FBO BERTRAM E BROMBERG 111274                                            | CW           | CHECK                   |
| 132753       | 3/4/2002   | 30,000.00  | NULL        | Validated Customer Checks | 98245  | 1FR043            | HAROLD L WATERMAN, GREVILLE WATERMAN, JANIS PASKIN JT/WROS 15 CUMBERLAND HOUSE     | CW           | CHECK                   |
| 132754       | 3/4/2002   | 500,000.00 | NULL        | Validated Customer Checks | 269262 | 1KW113            | ISAAC BLECH                                                                        | CW           | CHECK                   |
| 132755       | 3/4/2002   | 100,000.00 | NULL        | Validated Customer Checks | 249252 | 1KW164            | STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC                                         | CW           | CHECK                   |
| 132756       | 3/4/2002   | 13,000.00  | NULL        | Validated Customer Checks | 249259 | 1KW281            | JOHN THACKRAY                                                                      | CW           | CHECK                   |
| 132757       | 3/4/2002   | 13,000.00  | NULL        | Validated Customer Checks | 241653 | 1KW282            | PAT THACKRAY                                                                       | CW           | CHECK                   |
| 132758       | 3/4/2002   | 8,000.00   | NULL        | Validated Customer Checks | 151189 | 1L0107            | PAUL C LYONS                                                                       | CW           | CHECK                   |
| 132759       | 3/4/2002   | 115,000.00 | NULL        | Validated Customer Checks | 279562 | 1S0224            | DONALD SCHUPAK                                                                     | CW           | CHECK                   |
| 132760       | 3/4/2002   | 10,000.00  | NULL        | Validated Customer Checks | 242124 | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                    | CW           | CHECK                   |
| 132761       | 3/4/2002   | 10,000.00  | NULL        | Validated Customer Checks | 242149 | 1ZA355            | LEON I & MIKKI L FINK FAMILY TRUST                                                 | CW           | CHECK                   |
| 132762       | 3/4/2002   | 4,000.00   | NULL        | Validated Customer Checks | 151347 | 1ZA478            | JOHN J KONE                                                                        | CW           | CHECK                   |
| 132763       | 3/4/2002   | 10,000.00  | NULL        | Validated Customer Checks | 137665 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                        | CW           | CHECK                   |
| 132764       | 3/4/2002   | 13,595.00  | NULL        | Validated Customer Checks | 137738 | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                            | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 132765       | 3/4/2002   | 12,000.00  | NULL        | Validated Customer Checks | 218926 | 1ZR090            | NTC & CO. FBO ARGANEY L LUCAS JR (97432)                                               | CW           | CHECK          |
| 132766       | 3/4/2002   | 44,143.29  | NULL        | Validated Customer Checks | 252041 | 1ZR195            | NTC & CO. FBO LOTHAR KARP (99223)                                                      | CW           | CHECK          |
| 132767       | 3/4/2002   | 10,770.00  | NULL        | Validated Customer Checks | 137480 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                     | PW           | CHECK          |
| 132769       | 3/5/2002   | 21,000.00  | NULL        | Validated Customer Checks | 241386 | 1A0093            | DAVID A ALBERT                                                                         | CW           | CHECK          |
| 132771       | 3/5/2002   | 95,000.00  | NULL        | Validated Customer Checks | 209334 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                                    | CW           | CHECK          |
| 132772       | 3/5/2002   | 150,000.00 | NULL        | Validated Customer Checks | 98137  | 1C0015            | MELVIN MARDER                                                                          | CW           | CHECK          |
| 132773       | 3/5/2002   | 2,500.00   | NULL        | Validated Customer Checks | 216519 | 1D0020            | DOLINSKY INVESTMENT FUND                                                               | CW           | CHECK          |
| 132774       | 3/5/2002   | 56,067.66  | NULL        | Validated Customer Checks | 303894 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                           | CW           | CHECK          |
| 132775       | 3/5/2002   | 20,000.00  | NULL        | Validated Customer Checks | 244612 | 1L0091            | THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE                                        | CW           | CHECK          |
| 132776       | 3/5/2002   | 30,000.00  | NULL        | Validated Customer Checks | 279512 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES            | CW           | CHECK          |
| 132777       | 3/5/2002   | 25,000.00  | NULL        | Validated Customer Checks | 50476  | 1SH012            | LILFAM LLC                                                                             | CW           | CHECK          |
| 132778       | 3/5/2002   | 100,000.00 | NULL        | Validated Customer Checks | 98616  | 1S0227            | ROBERT L SCHWARTZ 2004 REVOCABLE TRUST                                                 | CW           | CHECK          |
| 132779       | 3/5/2002   | 12,000.00  | NULL        | Validated Customer Checks | 241780 | 1S0255            | LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG                   | CW           | CHECK          |
| 132781       | 3/5/2002   | 30,000.00  | NULL        | Validated Customer Checks | 306253 | 1ZA031            | MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTZA                          | CW           | CHECK          |
| 132782       | 3/5/2002   | 300,000.00 | NULL        | Validated Customer Checks | 218878 | 1ZA879            | KENN JORDAN ASSOCIATES C/O FRANK AVELLINO                                              | CW           | CHECK          |
| 132783       | 3/5/2002   | 20,000.00  | NULL        | Validated Customer Checks | 281288 | 1ZB299            | ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS                                          | CW           | CHECK          |
| 132784       | 3/5/2002   | 22,000.00  | NULL        | Validated Customer Checks | 247973 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                                 | CW           | CHECK          |
| 132785       | 3/5/2002   | 13,094.50  | NULL        | Validated Customer Checks | 122995 | 1ZB322            | KRAUT CHARITABLE REMAINDER TST                                                         | CW           | CHECK          |
| 132787       | 3/6/2002   | 2,745.57   | NULL        | Validated Customer Checks | 241749 | 1R0135            | HOWARD HUGHES MEDICAL INST RELATIVE VALUE STRATEGIES LLC C/O IVY ASSET MANAGEMENT CORP | CW           | CHECK          |
| 132788       | 3/6/2002   | 5,000.00   | NULL        | Validated Customer Checks | 218798 | 1S0306            | DAVID SHAPIRO                                                                          | CW           | CHECK          |
| 132790       | 3/7/2002   | 50,000.00  | NULL        | Validated Customer Checks | 272367 | 1CM440            | KENNETH SPRINGER REVOCABLE LIVING TRUST                                                | CW           | CHECK          |
| 132791       | 3/7/2002   | 350,000.00 | NULL        | Validated Customer Checks | 272405 | 1E0161            | ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER            | CW           | CHECK          |
| 132792       | 3/7/2002   | 282,000.00 | NULL        | Validated Customer Checks | 6398   | 1F0057            | ROBIN S. FRIEHLING                                                                     | CW           | CHECK          |
| 132793       | 3/7/2002   | 200,000.00 | NULL        | Validated Customer Checks | 249187 | 1G0258            | NTC & CO. FBO RICHARD A GUGGENHEIMER -111289                                           | CW           | CHECK          |
| 132794       | 3/7/2002   | 15,000.00  | NULL        | Validated Customer Checks | 209547 | 1H0095            | JANE M DELAIRE                                                                         | CW           | CHECK          |
| 132795       | 3/7/2002   | 5,000.00   | NULL        | Validated Customer Checks | 151414 | 1ZB263            | RICHARD M ROSEN                                                                        | CW           | CHECK          |
| 132796       | 3/7/2002   | 15,000.00  | NULL        | Validated Customer Checks | 236851 | 1ZR257            | NTC & CO. FBO HOWARD L KAMP (44480)                                                    | CW           | CHECK          |
| 132798       | 3/8/2002   | 30,000.00  | NULL        | Validated Customer Checks | 225134 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                          | CW           | CHECK          |
| 132799       | 3/8/2002   | 14,000.00  | NULL        | Validated Customer Checks | 216543 | 1EM334            | METRO MOTOR IMPORTS INC                                                                | CW           | CHECK          |
| 132800       | 3/8/2002   | 13,518.00  | NULL        | Validated Customer Checks | 241582 | 1G0226            | BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN                                     | CW           | CHECK          |
| 132801       | 3/8/2002   | 9,000.00   | NULL        | Validated Customer Checks | 241853 | 1ZA167            | HERBERT FOX OR HELEN FOX J/T WROS                                                      | CW           | CHECK          |
| 132802       | 3/8/2002   | 100,000.00 | NULL        | Validated Customer Checks | 242170 | 1ZA671            | BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE                | CW           | CHECK          |
| 132803       | 3/8/2002   | 60,000.00  | NULL        | Validated Customer Checks | 216890 | 1ZW017            | NTC & CO. FBO JEROME FOX (95328)                                                       | CW           | CHECK          |
| 132805       | 3/11/2002  | 25,000.00  | NULL        | Validated Customer Checks | 269247 | 1F0094            | JOAN L FISHER                                                                          | CW           | CHECK          |
| 132806       | 3/11/2002  | 5,928.62   | NULL        | Validated Customer Checks | 241575 | 1F0167            | MILES AND SHIRLEY FITTERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES                      | CW           | CHECK          |
| 132807       | 3/11/2002  | 5,000.00   | NULL        | Validated Customer Checks | 98600  | 1RU041            | ANTHONY FUSCO AND SANTA FUSCO J/T WROS                                                 | CW           | CHECK          |
| 132808       | 3/11/2002  | 300,000.00 | NULL        | Validated Customer Checks | 151229 | 1S0176            | S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES                                    | CW           | CHECK          |
| 132809       | 3/11/2002  | 15,000.00  | NULL        | Validated Customer Checks | 244704 | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                             | CW           | CHECK          |
| 132810       | 3/11/2002  | 5,000.00   | NULL        | Validated Customer Checks | 241841 | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                        | CW           | CHECK          |
| 132811       | 3/11/2002  | 10,000.00  | NULL        | Validated Customer Checks | 279609 | 1ZA230            | BARBARA J GOLDEN                                                                       | CW           | CHECK          |
| 132812       | 3/11/2002  | 69,000.00  | NULL        | Validated Customer Checks | 242143 | 1ZA326            | CPA INVESTORS C/O DONALD I BLACK                                                       | CW           | CHECK          |
| 132813       | 3/11/2002  | 7,300.00   | NULL        | Validated Customer Checks | 216849 | 1ZB241            | PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST                              | CW           | CHECK          |
| 132814       | 3/11/2002  | 41,300.00  | NULL        | Validated Customer Checks | 216855 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                              | CW           | CHECK          |
| 132815       | 3/11/2002  | 10,770.00  | NULL        | Validated Customer Checks | 278875 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                     | PW           | CHECK          |
| 132817       | 3/12/2002  | 10,000.00  | NULL        | Validated Customer Checks | 98062  | 1CM050            | SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A                                             | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|----------------|
| 132818       | 3/12/2002  | 5,500.00   | NULL        | Validated Customer Checks | 130313 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                             | CW           | CHECK          |
| 132819       | 3/12/2002  | 100,000.00 | NULL        | Validated Customer Checks | 241817 | 1CM352            | NTC & CO. FBO RICHARD G SPRING (44090)                                          | CW           | CHECK          |
| 132820       | 3/12/2002  | 10,000.00  | NULL        | Validated Customer Checks | 241486 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87              | CW           | CHECK          |
| 132821       | 3/12/2002  | 5,000.00   | NULL        | Validated Customer Checks | 98220  | 1E0150            | LAURIE ROMAN EKSTROM                                                            | CW           | CHECK          |
| 132822       | 3/12/2002  | 15,000.00  | NULL        | Validated Customer Checks | 130515 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                   | CW           | CHECK          |
| 132823       | 3/12/2002  | 20,000.00  | NULL        | Validated Customer Checks | 283959 | 1P0037            | TED POLAND                                                                      | CW           | CHECK          |
| 132824       | 3/12/2002  | 1,300.00   | NULL        | Validated Customer Checks | 306238 | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES     | CW           | CHECK          |
| 132825       | 3/12/2002  | 100,000.00 | NULL        | Validated Customer Checks | 216799 | 1T0031            | DORON A TAVLIN                                                                  | CW           | CHECK          |
| 132826       | 3/12/2002  | 14,000.00  | NULL        | Validated Customer Checks | 122825 | 1V0015            | LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL          | CW           | CHECK          |
| 132827       | 3/12/2002  | 25,000.00  | NULL        | Validated Customer Checks | 306256 | 1ZA377            | M GARTH SHERMAN                                                                 | CW           | CHECK          |
| 132828       | 3/12/2002  | 20,000.00  | NULL        | Validated Customer Checks | 247925 | 1ZA460            | KEN MACHER SETTLOR MACHER FAMILY TRUST                                          | CW           | CHECK          |
| 132829       | 3/12/2002  | 3,000.00   | NULL        | Validated Customer Checks | 252004 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                       | CW           | CHECK          |
| 132830       | 3/12/2002  | 50,000.00  | NULL        | Validated Customer Checks | 279687 | 1ZB358            | CAROL LEDERMAN                                                                  | CW           | CHECK          |
| 132831       | 3/12/2002  | 4,311.44   | NULL        | Validated Customer Checks | 216875 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                            | CW           | CHECK          |
| 132832       | 3/12/2002  | 10,000.00  | NULL        | Validated Customer Checks | 284141 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                          | CW           | CHECK          |
| 132833       | 3/12/2002  | 4,248.48   | NULL        | Validated Customer Checks | 279753 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                | CW           | CHECK          |
| 132834       | 3/12/2002  | 45,000.00  | NULL        | Validated Customer Checks | 252021 | 1ZR187            | NTC & CO. FBO DAVID M SERXNER (94922)                                           | CW           | CHECK          |
| 132835       | 3/12/2002  | 7,500.00   | NULL        | Validated Customer Checks | 279762 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                            | CW           | CHECK          |
| 132836       | 3/12/2002  | 15,000.00  | NULL        | Validated Customer Checks | 272734 | 1ZR257            | NTC & CO. FBO HOWARD L KAMP (44480)                                             | CW           | CHECK          |
| 132837       | 3/12/2002  | 30,000.00  | NULL        | Validated Customer Checks | 272737 | 1ZR260            | NTC & CO. FBO MARY ALBANESE (44965)                                             | CW           | CHECK          |
| 132838       | 3/12/2002  | 10,000.00  | NULL        | Validated Customer Checks | 236855 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                         | CW           | CHECK          |
| 132841       | 3/13/2002  | 275,000.00 | NULL        | Validated Customer Checks | 265110 | 1EM388            | RIDDELL BUILDING JOINT VENTURE C/O EDWARD H KAPLAN                              | CW           | CHECK          |
| 132842       | 3/13/2002  | 100,000.00 | NULL        | Validated Customer Checks | 130467 | 1EM404            | HARMON FAMILY LIMITED PARTNERSHIP                                               | CW           | CHECK          |
| 132843       | 3/13/2002  | 90,000.00  | NULL        | Validated Customer Checks | 255358 | 1M0041            | MINNETONKA MOCCASIN CO INC PENSION PLAN                                         | CW           | CHECK          |
| 132844       | 3/13/2002  | 273.43     | NULL        | Validated Customer Checks | 241764 | 1S0028            | NORMAN I SCHAFLE TRUSTEE U/A 5/22/73 FBO JULIE SCHAFLE DALE                     | CW           | CHECK          |
| 132845       | 3/13/2002  | 10,000.00  | NULL        | Validated Customer Checks | 272596 | 1ZA085            | MARTIN ELLIS MARCIA ELLIS J/T WROS                                              | CW           | CHECK          |
| 132846       | 3/13/2002  | 15,000.00  | NULL        | Validated Customer Checks | 137712 | 1ZA734            | WILLIAM PRESSMAN INC ROLLOVER                                                   | CW           | CHECK          |
| 132847       | 3/13/2002  | 20.61      | NULL        | Validated Customer Checks | 218852 | 1ZA877            | ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS                                  | CW           | CHECK          |
| 132849       | 3/14/2002  | 20,000.00  | NULL        | Validated Customer Checks | 265378 | 1A0017            | GERTRUDE ALPERN                                                                 | CW           | CHECK          |
| 132850       | 3/14/2002  | 33,358.00  | NULL        | Validated Customer Checks | 241408 | 1CM044            | EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES | CW           | CHECK          |
| 132851       | 3/14/2002  | 300,000.00 | NULL        | Validated Customer Checks | 6373   | 1CM326            | THE LITWIN FOUNDATION INC                                                       | CW           | CHECK          |
| 132852       | 3/14/2002  | 25,000.00  | NULL        | Validated Customer Checks | 269215 | 1CM610            | THE JACK PARKER FOUNDATION INC C/O JACK PARKER                                  | CW           | CHECK          |
| 132853       | 3/14/2002  | 25,000.00  | NULL        | Validated Customer Checks | 98102  | 1CM681            | DANELS LP                                                                       | CW           | CHECK          |
| 132854       | 3/14/2002  | 25,000.00  | NULL        | Validated Customer Checks | 241882 | 1EM161            | RIMA ROBINSON                                                                   | CW           | CHECK          |
| 132855       | 3/14/2002  | 15,000.00  | NULL        | Validated Customer Checks | 225310 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                        | CW           | CHECK          |
| 132856       | 3/14/2002  | 6,000.00   | NULL        | Validated Customer Checks | 209522 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                     | CW           | CHECK          |
| 132857       | 3/14/2002  | 50,000.00  | NULL        | Validated Customer Checks | 303882 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                       | CW           | CHECK          |
| 132858       | 3/14/2002  | 20,000.00  | NULL        | Validated Customer Checks | 216606 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                       | CW           | CHECK          |
| 132859       | 3/14/2002  | 20,000.00  | NULL        | Validated Customer Checks | 283905 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                  | CW           | CHECK          |
| 132860       | 3/14/2002  | 55,000.00  | NULL        | Validated Customer Checks | 306228 | 1M0155            | NTC & CO. FBO MELVIN MARDER (111151)                                            | CW           | CHECK          |
| 132861       | 3/14/2002  | 10,700.00  | NULL        | Validated Customer Checks | 283949 | 1N0009            | MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE                                  | CW           | CHECK          |
| 132862       | 3/14/2002  | 15,400.00  | NULL        | Validated Customer Checks | 241734 | 1N0010            | MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE              | CW           | CHECK          |
| 132863       | 3/14/2002  | 13,000.00  | NULL        | Validated Customer Checks | 98586  | 1N0011            | MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE                | CW           | CHECK          |
| 132864       | 3/14/2002  | 5,000.00   | NULL        | Validated Customer Checks | 218712 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                 | CW           | CHECK          |
| 132865       | 3/14/2002  | 5,000.00   | NULL        | Validated Customer Checks | 218724 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                 | CW           | CHECK          |
| 132866       | 3/14/2002  | 125,000.00 | NULL        | Validated Customer Checks | 306242 | 1R0102            | NTC & CO. FBO MICHAEL ROTH (41051)                                              | CW           | CHECK          |
| 132867       | 3/14/2002  | 75,000.00  | NULL        | Validated Customer Checks | 255418 | 1R0189            | NTC & CO. FBO SEYMOUR ROTTER (010628)                                           | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 132868       | 3/14/2002  | 6,600.00   | NULL        | Validated Customer Checks | 216794 | 1S0414            | LAURA L SCHEUER CHARITABLE<br>REMAINDER UNIT TRUST LAURA L<br>SCHEUER & PETER JOSEPH        | CW           | CHECK          |
| 132869       | 3/14/2002  | 15,000.00  | NULL        | Validated Customer Checks | 151307 | 1ZA349            | HELEN D FEINGOLD REVOCABLE<br>TRUST DATED 6/8/89                                            | CW           | CHECK          |
| 132870       | 3/14/2002  | 20,000.00  | NULL        | Validated Customer Checks | 218848 | 1ZA415            | ELAINE GLODSTEIN REV TST DTD<br>11/13/97 SIDNEY GLODSTEIN AND<br>ELAINE GLODSTEIN TTEES     | CW           | CHECK          |
| 132871       | 3/14/2002  | 400,000.00 | NULL        | Validated Customer Checks | 284091 | 1ZA534            | THE POUND GROUP C/O STEPHEN<br>GREEN SL GREEN REALTY CORP                                   | CW           | CHECK          |
| 132872       | 3/14/2002  | 10,000.00  | NULL        | Validated Customer Checks | 151355 | 1ZA723            | EUGENE E SMITH AND HARRIET L<br>SMITH J/T WROS                                              | CW           | CHECK          |
| 132873       | 3/14/2002  | 5,000.00   | NULL        | Validated Customer Checks | 137732 | 1ZA979            | JAMES S WERTER REVOCABLE<br>TRUST DTD 9/25/03                                               | CW           | CHECK          |
| 132874       | 3/14/2002  | 125,000.00 | NULL        | Validated Customer Checks | 272703 | 1ZB301            | DANTE FIGINI REVOCABLE TRUST<br>DATED AUGUST 30, 2004                                       | CW           | CHECK          |
| 132875       | 3/14/2002  | 20,000.00  | NULL        | Validated Customer Checks | 279680 | 1ZB336            | CARA MENDELOW                                                                               | CW           | CHECK          |
| 132876       | 3/14/2002  | 10,200.00  | NULL        | Validated Customer Checks | 218906 | 1ZB344            | DANIEL HOFFERT CHARITABLE<br>REMAINDER ANNUITY TST #101 CH<br>C/O MARTIN V KATZ TRUSTEE     | CW           | CHECK          |
| 132877       | 3/14/2002  | 10,200.00  | NULL        | Validated Customer Checks | 151430 | 1ZB345            | DANIEL HOFFERT CHARITABLE<br>REMAINDER ANNUITY TRUST<br>#102RR C/O MARTIN V KATZ<br>TRUSTEE | CW           | CHECK          |
| 132878       | 3/14/2002  | 15,818.00  | NULL        | Validated Customer Checks | 281299 | 1ZB353            | THE SANFORD HARWOOD FAMILY<br>LIMITED PARTNERSHIP                                           | CW           | CHECK          |
| 132879       | 3/14/2002  | 14,000.00  | NULL        | Validated Customer Checks | 272728 | 1ZR242            | NTC & CO. FBO BURTON R SAX<br>(136518)                                                      | CW           | CHECK          |
| 132881       | 3/15/2002  | 100,000.00 | NULL        | Validated Customer Checks | 272344 | 1B0008            | SAMUEL B BEASER AMENDED &<br>RESTATED TRUST U/A/D 1/30/04                                   | CW           | CHECK          |
| 132882       | 3/15/2002  | 25,000.00  | NULL        | Validated Customer Checks | 216472 | 1CM099            | ROBERT A KANTOR & GAIL KANTOR<br>J/T WROS                                                   | CW           | CHECK          |
| 132883       | 3/15/2002  | 10,000.00  | NULL        | Validated Customer Checks | 130400 | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                               | CW           | CHECK          |
| 132884       | 3/15/2002  | 25,000.00  | NULL        | Validated Customer Checks | 225232 | 1EM386            | BEVERLY CAROLE KUNIN                                                                        | CW           | CHECK          |
| 132885       | 3/15/2002  | 60,000.00  | NULL        | Validated Customer Checks | 241614 | 1H0094            | ALLAN R HURWITZ & BARBARA J<br>HURWITZ J/T WROS                                             | CW           | CHECK          |
| 132886       | 3/15/2002  | 43,200.00  | NULL        | Validated Customer Checks | 249213 | 1H0130            | THE TOBY HARMAN TRUST ROBERT<br>E HARMAN AND LAURENCE M<br>HARMAN CO-TRUSTEES               | CW           | CHECK          |
| 132887       | 3/15/2002  | 25,000.00  | NULL        | Validated Customer Checks | 225390 | 1K0095            | KLUFER FAMILY TRUST                                                                         | CW           | CHECK          |
| 132888       | 3/15/2002  | 15,937.50  | NULL        | Validated Customer Checks | 244585 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG<br>WOLF & CO ATTN: PAUL<br>KONIGSBERG                          | CW           | CHECK          |
| 132889       | 3/15/2002  | 7,500.00   | NULL        | Validated Customer Checks | 306234 | 1P0095            | ELAINE POSTAL                                                                               | CW           | CHECK          |
| 132890       | 3/15/2002  | 15,000.00  | NULL        | Validated Customer Checks | 151293 | 1ZA107            | RONI PESKIN MENTZER WILLIAM C<br>MENTZER TRUSTEES MENTZER FAM<br>TST DTD 11/22/96           | CW           | CHECK          |
| 132891       | 3/15/2002  | 10,000.00  | NULL        | Validated Customer Checks | 272646 | 1ZA483            | SAX/BARTELS ASSOC LTD PRTNSHIP                                                              | CW           | CHECK          |
| 132892       | 3/15/2002  | 28,000.00  | NULL        | Validated Customer Checks | 279658 | 1ZA655            | JEFFREY MITTLER JANET OR MARK<br>MITTLER J/T WROS                                           | CW           | CHECK          |
| 132893       | 3/15/2002  | 4,500.00   | NULL        | Validated Customer Checks | 218919 | 1ZR040            | NTC & CO. FBO JONATHAN<br>SCHWARTZ (84433)                                                  | CW           | CHECK          |
| 132895       | 3/18/2002  | 40,000.00  | NULL        | Validated Customer Checks | 241439 | 1CM221            | ALVIN EPSTEIN REVOCABLE TRUST<br>MARGARET EPSTEIN TRUSTEE                                   | CW           | CHECK          |
| 132896       | 3/18/2002  | 25,000.00  | NULL        | Validated Customer Checks | 265073 | 1EM267            | JONATHAN R COHEN                                                                            | CW           | CHECK          |
| 132897       | 3/18/2002  | 44,000.00  | NULL        | Validated Customer Checks | 272487 | 1F0118            | JACQUELYNN J FITZPATRICK JAMES<br>FITZPATRICK KENNETH<br>FITZPATRICK J/T WROS               | CW           | CHECK          |
| 132898       | 3/18/2002  | 100,000.00 | NULL        | Validated Customer Checks | 241961 | 1H0128            | RUTH W HOUGHTON                                                                             | CW           | CHECK          |
| 132899       | 3/18/2002  | 90,000.00  | NULL        | Validated Customer Checks | 210128 | 1SH012            | LILFAM LLC                                                                                  | CW           | CHECK          |
| 132900       | 3/18/2002  | 70,000.00  | NULL        | Validated Customer Checks | 175475 | 1SH013            | HAROLD S MILLER TRUST DTD<br>12/4/64 FBO ELAINE MILLER                                      | CW           | CHECK          |
| 132901       | 3/18/2002  | 95,000.00  | NULL        | Validated Customer Checks | 218769 | 1SH042            | LILYAN AND ABRAHAM BERKOWITZ<br>FAMILY LLC                                                  | CW           | CHECK          |
| 132902       | 3/18/2002  | 10,000.00  | NULL        | Validated Customer Checks | 123005 | 1ZB410            | SAMUEL N METZKER                                                                            | CW           | CHECK          |
| 132903       | 3/18/2002  | 10,770.00  | NULL        | Validated Customer Checks | 216627 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                    | PW           | CHECK          |
| 132905       | 3/19/2002  | 15,000.00  | NULL        | Validated Customer Checks | 306466 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                                | CW           | CHECK          |
| 132906       | 3/19/2002  | 300,000.00 | NULL        | Validated Customer Checks | 130408 | 1EM346            | CATHY E BROMS REVOCABLE<br>TRUST AGREEMENT                                                  | CW           | CHECK          |
| 132907       | 3/19/2002  | 169,972.08 | NULL        | Validated Customer Checks | 241935 | 1F0157            | NTC & CO. FBO JEROME FISHER<br>(99474)                                                      | CW           | CHECK          |
| 132908       | 3/19/2002  | 2,500.00   | NULL        | Validated Customer Checks | 6402   | 1J0032            | ARTHUR J JACKS AND LINDY C<br>JACKS J/T WROS                                                | CW           | CHECK          |
| 132909       | 3/19/2002  | 16,665.92  | NULL        | Validated Customer Checks | 279368 | 1KW161            | ARTHUR FRIEDMAN ET AL TIC                                                                   | CW           | CHECK          |
| 132910       | 3/19/2002  | 514.70     | NULL        | Validated Customer Checks | 241637 | 1KW226            | RICHARD W BERGER                                                                            | CW           | CHECK          |
| 132911       | 3/19/2002  | 22.54      | NULL        | Validated Customer Checks | 278844 | 1KW257            | STERLING JET LTD                                                                            | CW           | CHECK          |
| 132912       | 3/19/2002  | 12.41      | NULL        | Validated Customer Checks | 279390 | 1KW259            | STERLING JET II LTD                                                                         | CW           | CHECK          |
| 132913       | 3/19/2002  | 5,000.00   | NULL        | Validated Customer Checks | 137462 | 1KW320            | THE DEBRA & RICHARD A WILPON<br>FOUNDATION                                                  | CW           | CHECK          |
| 132914       | 3/19/2002  | 5.69       | NULL        | Validated Customer Checks | 137478 | 1KW328            | AIR STERLING LLC                                                                            | CW           | CHECK          |
| 132915       | 3/19/2002  | 5,472.24   | NULL        | Validated Customer Checks | 216601 | 1KW337            | MICHAEL KATZ ET AL TIC C/W II                                                               | CW           | CHECK          |
| 132916       | 3/19/2002  | 82.91      | NULL        | Validated Customer Checks | 279397 | 1KW339            | STERLING METS ASSOCIATES                                                                    | CW           | CHECK          |
| 132917       | 3/19/2002  | 4,000.00   | NULL        | Validated Customer Checks | 151196 | 1L0130            | ANNA LOWIT                                                                                  | CW           | CHECK          |
| 132918       | 3/19/2002  | 75,000.00  | NULL        | Validated Customer Checks | 241742 | 1R0094            | JO-HAR ASSOCIATES LP                                                                        | CW           | CHECK          |
| 132919       | 3/19/2002  | 50,000.00  | NULL        | Validated Customer Checks | 306246 | 1S0018            | PATRICIA SAMUELS                                                                            | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------------------|--------------|----------------|
| 132920       | 3/19/2002  | 150,000.00 | NULL        | Validated Customer Checks | 137655 | 1U0010            | UPSHER-SMITH LABORATORIES INC<br>RETIREMENT PLAN AND TRUST<br>ATTN: STEPHEN M ROBINSON                | CW           | CHECK          |
| 132921       | 3/19/2002  | 100,000.00 | NULL        | Validated Customer Checks | 242175 | 1ZA810            | JAMES ARNOLD & BETTY RAFFIN<br>ARNOLD J/T WROS PERSONAL<br>ACCOUNT                                    | CW           | CHECK          |
| 132922       | 3/19/2002  | 25,000.00  | NULL        | Validated Customer Checks | 281295 | 1ZB315            | FRANITZA FAMILY LIMITED<br>PARTNERSHIP THE SHORES                                                     | CW           | CHECK          |
| 132924       | 3/20/2002  | 2,000.00   | NULL        | Validated Customer Checks | 203061 | 1B0159            | ANDREA BLOOMGARDEN                                                                                    | CW           | CHECK          |
| 132925       | 3/20/2002  | 200,000.00 | NULL        | Validated Customer Checks | 241444 | 1CM276            | NTC & CO. FBO MARVIN L OLSHAN<br>(36409)                                                              | CW           | CHECK          |
| 132926       | 3/20/2002  | 33,250.00  | NULL        | Validated Customer Checks | 241450 | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW<br>(40465)                                                               | CW           | CHECK          |
| 132927       | 3/20/2002  | 15,000.00  | NULL        | Validated Customer Checks | 130563 | 1G0303            | PHYLLIS A GEORGE                                                                                      | CW           | CHECK          |
| 132928       | 3/20/2002  | 50,000.00  | NULL        | Validated Customer Checks | 225379 | 1KW086            | JUDY WILPON & FRED WILPON FAM<br>FDN INC                                                              | CW           | CHECK          |
| 132929       | 3/20/2002  | 500,000.00 | NULL        | Validated Customer Checks | 244602 | 1L0057            | ESTATE OF GLADYS C LURIA<br>BERNARD L MADOFF & PETER B<br>MADOFF CO-EXECUTORS                         | CW           | CHECK          |
| 132930       | 3/20/2002  | 4,000.00   | NULL        | Validated Customer Checks | 272620 | 1ZA370            | SUSAN ROHRBACH TST DTD 1/11/90<br>MONICA S KLEEBLATT TRUSTEE C/O<br>MONICA S KLEEBLATT                | CW           | CHECK          |
| 132931       | 3/20/2002  | 6,000.00   | NULL        | Validated Customer Checks | 306265 | 1ZA490            | JUDITH ROCK GOLDMAN                                                                                   | CW           | CHECK          |
| 132932       | 3/20/2002  | 80,000.00  | NULL        | Validated Customer Checks | 279645 | 1ZA651            | FRED PLUM MD & SUSAN B PLUM J/T<br>WROS                                                               | CW           | CHECK          |
| 132933       | 3/20/2002  | 240,000.00 | NULL        | Validated Customer Checks | 151365 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP<br>PORT ROYALE FINANCIAL CENTER                                         | CW           | CHECK          |
| 132934       | 3/20/2002  | 2,000.00   | NULL        | Validated Customer Checks | 279738 | 1ZB413            | JUDY B KAYE                                                                                           | CW           | CHECK          |
| 132935       | 3/20/2002  | 60,000.00  | NULL        | Validated Customer Checks | 123033 | 1ZR284            | NTC & CO. FBO STANLEY T MILLER<br>(030438)                                                            | CW           | CHECK          |
| 132937       | 3/21/2002  | 25,000.00  | NULL        | Validated Customer Checks | 175452 | 1CM018            | BERNICE BAROFSKY ARTICLE 5 TST<br>HERBERT P SYDNEY AND NORMAN<br>BAROFSKY TRUSTEES                    | CW           | CHECK          |
| 132938       | 3/21/2002  | 200,000.00 | NULL        | Validated Customer Checks | 225088 | 1CM111            | THE LEEDS PARTNERSHIP C/O LILO<br>LEEDS                                                               | CW           | CHECK          |
| 132939       | 3/21/2002  | 3,000.00   | NULL        | Validated Customer Checks | 225168 | 1EM070            | THE RITA D GRAYBOW AND DENNIS<br>LISS FAMILY LIVING TRUST                                             | CW           | CHECK          |
| 132940       | 3/21/2002  | 30,000.00  | NULL        | Validated Customer Checks | 130440 | 1EM368            | EVELYN CHERNIS IRREVOCABLE<br>TST AGREEMENT FOR RYAN EYGES<br>TST DTD OCTOBER 6TH 1986                | CW           | CHECK          |
| 132941       | 3/21/2002  | 10,000.00  | NULL        | Validated Customer Checks | 6392   | 1EM369            | RYAN EYGES TRUST DTD 12/26/96<br>C/O MARILYN CHERNIS                                                  | CW           | CHECK          |
| 132942       | 3/21/2002  | 15,000.00  | NULL        | Validated Customer Checks | 249194 | 1G0322            | GREENE/LEDERMAN LLC C/O<br>RICHARD S GREENE                                                           | CW           | CHECK          |
| 132943       | 3/21/2002  | 200,000.00 | NULL        | Validated Customer Checks | 283980 | 1R0147            | JOAN ROMAN                                                                                            | CW           | CHECK          |
| 132944       | 3/21/2002  | 100,000.00 | NULL        | Validated Customer Checks | 98606  | 1R0148            | ROBERT ROMAN                                                                                          | CW           | CHECK          |
| 132945       | 3/21/2002  | 70,000.00  | NULL        | Validated Customer Checks | 286616 | 1SH034            | KIMBERLY L STRAUSS 1988 TRUST<br>LINDA WAINTRUP TRUSTEE                                               | CW           | CHECK          |
| 132946       | 3/21/2002  | 50,000.00  | NULL        | Validated Customer Checks | 216818 | 1ZA828            | ROBERT HIRSCH AND/OR LEE<br>HIRSCH J/T WROS                                                           | CW           | CHECK          |
| 132947       | 3/21/2002  | 25,000.00  | NULL        | Validated Customer Checks | 122973 | 1ZB246            | NANCY DELMAN PORTNOY AND<br>JANE ROSE TRS U/W/O MARTIN<br>DELMAN                                      | CW           | CHECK          |
| 132948       | 3/21/2002  | 10,000.00  | NULL        | Validated Customer Checks | 272755 | 1Z0020            | EDWARD A ZRAICK JR AND NANCY<br>ZRAICK T I C                                                          | CW           | CHECK          |
| 132949       | 3/22/2002  | 360,000.00 | NULL        | Validated Customer Checks | 241822 | 1CM427            | PASCUCCI FAMILY FOUNDATION                                                                            | CW           | CHECK          |
| 132950       | 3/22/2002  | 345,000.00 | NULL        | Validated Customer Checks | 249114 | 1CM574            | FUND FOR THE POOR, INC                                                                                | CW           | CHECK          |
| 132951       | 3/22/2002  | 150,000.00 | NULL        | Validated Customer Checks | 269231 | 1C1216            | MID ATLANTIC GROUP INC C/O R<br>RITUNO                                                                | CW           | CHECK          |
| 132952       | 3/22/2002  | 50,000.00  | NULL        | Validated Customer Checks | 6389   | 1EM211            | LESTER G SOBIN THE FARM<br>CHARLES ELLERIN IRRV GIFT<br>GIVING TRUST C/O ROBERT M<br>GRIFFITH TRUSTEE | CW           | CHECK          |
| 132953       | 3/22/2002  | 20,000.00  | NULL        | Validated Customer Checks | 6396   | 1E0135            | MICHAEL KATZ & DAYLE KATZ J/T<br>WROS                                                                 | CW           | CHECK          |
| 132954       | 3/22/2002  | 230,000.00 | NULL        | Validated Customer Checks | 216592 | 1KW020            | SAUL B KATZ                                                                                           | CW           | CHECK          |
| 132955       | 3/22/2002  | 150,000.00 | NULL        | Validated Customer Checks | 272510 | 1KW024            | FRED WILPON                                                                                           | CW           | CHECK          |
| 132956       | 3/22/2002  | 582,000.00 | NULL        | Validated Customer Checks | 249245 | 1KW067            | RICHARD A WILPON & DEBRA<br>WILPON J/T WROS                                                           | CW           | CHECK          |
| 132957       | 3/22/2002  | 296,000.00 | NULL        | Validated Customer Checks | 98292  | 1KW081            | IRIS KATZ & SAUL KATZ FAMILY<br>FOUNDATION                                                            | CW           | CHECK          |
| 132958       | 3/22/2002  | 15,000.00  | NULL        | Validated Customer Checks | 98316  | 1KW083            | ROBERT I LAPPIN 1992 SUPPORTING<br>FOUNDATION 29 CONGRESS STREET                                      | CW           | CHECK          |
| 132959       | 3/22/2002  | 270,000.00 | NULL        | Validated Customer Checks | 255345 | 1L0106            | ESTATE OF RICHARD A LURIA<br>DAVID RICHMAN AND JAY ROSEN<br>EXECUTORS                                 | CW           | CHECK          |
| 132960       | 3/22/2002  | 75,000.00  | NULL        | Validated Customer Checks | 279528 | 1L0108            | MIRIAM CANTOR SIEGMAN                                                                                 | CW           | CHECK          |
| 132961       | 3/22/2002  | 25,000.00  | NULL        | Validated Customer Checks | 151243 | 1S0259            | JERRY GUBERMAN AS TRUSTEE FOR<br>JERRY GUBERMAN TRUST 12/23/92                                        | CW           | CHECK          |
| 132962       | 3/22/2002  | 100,000.00 | NULL        | Validated Customer Checks | 218842 | 1ZA407            | ANN DENVER                                                                                            | CW           | CHECK          |
| 132963       | 3/22/2002  | 25,000.00  | NULL        | Validated Customer Checks | 151337 | 1ZA470            | THE JP GROUP C/O JANICE ZIMELIS                                                                       | CW           | CHECK          |
| 132964       | 3/22/2002  | 51,000.00  | NULL        | Validated Customer Checks | 281273 | 1ZB264            | GEORGE JACOBS TST DTD 12/88<br>GEORGE JACOBS TTEE                                                     | CW           | CHECK          |
| 132966       | 3/25/2002  | 60,000.00  | NULL        | Validated Customer Checks | 269198 | 1CM090            | BERNIE FAMILY INVESTMENTS LP                                                                          | CW           | CHECK          |
| 132967       | 3/25/2002  | 50,000.00  | NULL        | Validated Customer Checks | 265013 | 1CM243            | NTC & CO. FBO ARTHUR ZANKEL<br>(43200)                                                                | CW           | CHECK          |
| 132968       | 3/25/2002  | 11,243.73  | NULL        | Validated Customer Checks | 130332 | 1CM339            | NTC & CO. FBO ROBERT V CHEREN<br>(094103)                                                             | CW           | CHECK          |
| 132969       | 3/25/2002  | 100,000.00 | NULL        | Validated Customer Checks | 130354 | 1C1253            |                                                                                                       | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 132970       | 3/25/2002  | 105,000.00 | NULL        | Validated Customer Checks | 249122 | 1C1274            | CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE                                             | CW           | CHECK          |
| 132971       | 3/25/2002  | 200,000.00 | NULL        | Validated Customer Checks | 265049 | 1EM128            | DONALD S MOSCOE REV TRUST DATED 10/8/91                                                 | CW           | CHECK          |
| 132972       | 3/25/2002  | 25,000.00  | NULL        | Validated Customer Checks | 265096 | 1EM338            | PAUL D KUNIN REVOCABLE TRUST                                                            | CW           | CHECK          |
| 132973       | 3/25/2002  | 25,000.00  | NULL        | Validated Customer Checks | 241913 | 1E0150            | LAURIE ROMAN EKSTROM                                                                    | CW           | CHECK          |
| 132974       | 3/25/2002  | 165,000.00 | NULL        | Validated Customer Checks | 209419 | 1FR058            | THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                               | CW           | CHECK          |
| 132975       | 3/25/2002  | 88,000.00  | NULL        | Validated Customer Checks | 130545 | 1F0156            | THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST                       | CW           | CHECK          |
| 132976       | 3/25/2002  | 66,000.00  | NULL        | Validated Customer Checks | 209456 | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D 08/08/90                                                   | CW           | CHECK          |
| 132977       | 3/25/2002  | 15,000.00  | NULL        | Validated Customer Checks | 98268  | 1H0095            | JANE M DELAIRE                                                                          | CW           | CHECK          |
| 132980       | 3/25/2002  | 48,000.00  | NULL        | Validated Customer Checks | 241658 | 1K0153            | LEONA F KARP CHARITABLE REMAINDER UNITRUST                                              | CW           | CHECK          |
| 132981       | 3/25/2002  | 30,000.00  | NULL        | Validated Customer Checks | 137560 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES             | CW           | CHECK          |
| 132982       | 3/25/2002  | 300,000.00 | NULL        | Validated Customer Checks | 216683 | 1M0041            | MINNETONKA MOCCASIN CO INC PENSION PLAN                                                 | CW           | CHECK          |
| 132983       | 3/25/2002  | 50,000.00  | NULL        | Validated Customer Checks | 244667 | 1R0159            | LAWRENCE ROTH & JEANNETTE ROTH TIC                                                      | CW           | CHECK          |
| 132984       | 3/25/2002  | 7,000.00   | NULL        | Validated Customer Checks | 218782 | 1S0255            | LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG                    | CW           | CHECK          |
| 132985       | 3/25/2002  | 30,000.00  | NULL        | Validated Customer Checks | 284079 | 1ZA435            | SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS       | CW           | CHECK          |
| 132986       | 3/25/2002  | 40,141.55  | NULL        | Validated Customer Checks | 122886 | 1ZA611            | CHRISTOPHER A REPETTI                                                                   | CW           | CHECK          |
| 132987       | 3/25/2002  | 65,000.00  | NULL        | Validated Customer Checks | 281305 | 1ZR222            | NTC & CO. FBO RUSSELL L DUSEK II (36252)                                                | CW           | CHECK          |
| 132988       | 3/25/2002  | 55,000.00  | NULL        | Validated Customer Checks | 236834 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                                     | CW           | CHECK          |
| 132989       | 3/25/2002  | 11,000.00  | NULL        | Validated Customer Checks | 279768 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                     | CW           | CHECK          |
| 132990       | 3/25/2002  | 10,770.00  | NULL        | Validated Customer Checks | 98406  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                      | PW           | CHECK          |
| 132992       | 3/25/2002  | 220,000.00 | NULL        | Validated Customer Checks | 209636 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                        | PW           | CHECK          |
| 132994       | 3/26/2002  | 50,000.00  | NULL        | Validated Customer Checks | 209069 | 1B0101            | BWA AMBASSADOR INC                                                                      | CW           | CHECK          |
| 132995       | 3/26/2002  | 16,500.00  | NULL        | Validated Customer Checks | 209076 | 1B0176            | MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS                                           | CW           | CHECK          |
| 132996       | 3/26/2002  | 450.00     | NULL        | Validated Customer Checks | 265009 | 1CM044            | EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES        | CW           | CHECK          |
| 132997       | 3/26/2002  | 3,000.00   | NULL        | Validated Customer Checks | 130385 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                         | CW           | CHECK          |
| 132998       | 3/26/2002  | 3,000.00   | NULL        | Validated Customer Checks | 272395 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL                   | CW           | CHECK          |
| 132999       | 3/26/2002  | 50,000.00  | NULL        | Validated Customer Checks | 272400 | 1EM194            | SIFF CHARITABLE FOUNDATION                                                              | CW           | CHECK          |
| 133000       | 3/26/2002  | 100,000.00 | NULL        | Validated Customer Checks | 269237 | 1EM196            | LAWRENCE A SIFF                                                                         | CW           | CHECK          |
| 133001       | 3/26/2002  | 128,000.00 | NULL        | Validated Customer Checks | 225275 | 1F0057            | ROBIN S. FRIEHLING                                                                      | CW           | CHECK          |
| 133002       | 3/26/2002  | 50,000.00  | NULL        | Validated Customer Checks | 130528 | 1F0129            | BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN                             | CW           | CHECK          |
| 133003       | 3/26/2002  | 2,900.00   | NULL        | Validated Customer Checks | 225284 | 1F0136            | ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC                                      | CW           | CHECK          |
| 133004       | 3/26/2002  | 25,000.00  | NULL        | Validated Customer Checks | 241949 | 1G0232            | MEYER GOLDMAN                                                                           | CW           | CHECK          |
| 133005       | 3/26/2002  | 75,000.00  | NULL        | Validated Customer Checks | 225294 | 1G0273            | GOORE PARTNERSHIP                                                                       | CW           | CHECK          |
| 133006       | 3/26/2002  | 30,000.00  | NULL        | Validated Customer Checks | 278867 | 1K0124            | STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS                                           | CW           | CHECK          |
| 133007       | 3/26/2002  | 55,000.00  | NULL        | Validated Customer Checks | 244578 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                              | CW           | CHECK          |
| 133008       | 3/26/2002  | 10,000.00  | NULL        | Validated Customer Checks | 137569 | 1M0043            | MISCORK CORP #1                                                                         | CW           | CHECK          |
| 133009       | 3/26/2002  | 25,000.00  | NULL        | Validated Customer Checks | 242106 | 1S0147            | LILLIAN B STEINBERG                                                                     | CW           | CHECK          |
| 133010       | 3/26/2002  | 75,000.00  | NULL        | Validated Customer Checks | 137649 | 1S0196            | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR                                   | CW           | CHECK          |
| 133011       | 3/26/2002  | 365,000.00 | NULL        | Validated Customer Checks | 284040 | 1ZA003            | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL                     | CW           | CHECK          |
| 133012       | 3/26/2002  | 5,000.00   | NULL        | Validated Customer Checks | 218818 | 1ZA269            | A & L INVESTMENTS LLC                                                                   | CW           | CHECK          |
| 133013       | 3/26/2002  | 5,000.00   | NULL        | Validated Customer Checks | 137684 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                             | CW           | CHECK          |
| 133014       | 3/26/2002  | 17,965.00  | NULL        | Validated Customer Checks | 137694 | 1ZA538            | WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN                                | CW           | CHECK          |
| 133015       | 3/26/2002  | 30,000.00  | NULL        | Validated Customer Checks | 279714 | 1ZB375            | THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS                                         | CW           | CHECK          |
| 133017       | 3/27/2002  | 20,000.00  | NULL        | Validated Customer Checks | 286602 | 1B0180            | ANGELA BRANCATO                                                                         | CW           | CHECK          |
| 133018       | 3/27/2002  | 15,000.00  | NULL        | Validated Customer Checks | 209320 | 1CM048            | ROBERT L EPSTEIN                                                                        | CW           | CHECK          |
| 133020       | 3/27/2002  | 131,918.43 | NULL        | Validated Customer Checks | 249107 | 1CM399            | NTC & CO. FBO MARVIN F BRUCE (46421)                                                    | CW           | CHECK          |
| 133021       | 3/27/2002  | 20,000.00  | NULL        | Validated Customer Checks | 98170  | 1EM204            | MAXINE G & SAUL C SMILEY CO-FIDUCIARIES AS TTEES UNDER THE M G SMILEY REV TST AGMT 8/90 | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 133022       | 3/27/2002  | 20,000.00    | NULL        | Validated Customer Checks | 241892 | 1EM205            | SAUL C & MAXINE G SMILEY CO- FID AS TSTES UNDER THE SAUL C SMILEY REV TST AGMT DTD 8/90 | CW           | CHECK          |
| 133023       | 3/27/2002  | 50,000.00    | NULL        | Validated Customer Checks | 225218 | 1EM284            | ANDREW M GOODMAN                                                                        | CW           | CHECK          |
| 133024       | 3/27/2002  | 25,000.00    | NULL        | Validated Customer Checks | 216553 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                     | CW           | CHECK          |
| 133025       | 3/27/2002  | 160,000.00   | NULL        | Validated Customer Checks | 269243 | 1FR065            | THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                                 | CW           | CHECK          |
| 133026       | 3/27/2002  | 60,000.00    | NULL        | Validated Customer Checks | 283941 | 1M0153            | NTC & CO. FBO DONALD M MANDELBAUM 99932                                                 | CW           | CHECK          |
| 133027       | 3/27/2002  | 10,000.00    | NULL        | Validated Customer Checks | 137590 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                         | CW           | CHECK          |
| 133028       | 3/27/2002  | 15,000.00    | NULL        | Validated Customer Checks | 216726 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                         | CW           | CHECK          |
| 133029       | 3/27/2002  | 59,909.13    | NULL        | Validated Customer Checks | 137600 | 1R0120            | NTC & CO. FBO ROBERT ROSENTHAL 001849                                                   | CW           | CHECK          |
| 133030       | 3/27/2002  | 100,000.00   | NULL        | Validated Customer Checks | 279570 | 1S0239            | TODD R SHACK                                                                            | CW           | CHECK          |
| 133031       | 3/27/2002  | 50,000.00    | NULL        | Validated Customer Checks | 284046 | 1ZA081            | P J F N INVESTORS L P ATTN: GILBERT FISCH                                               | CW           | CHECK          |
| 133032       | 3/27/2002  | 20,000.00    | NULL        | Validated Customer Checks | 122883 | 1ZA319            | ROBIN L WARNER                                                                          | CW           | CHECK          |
| 133033       | 3/27/2002  | 20,000.00    | NULL        | Validated Customer Checks | 272681 | 1ZA926            | JOHN MICHAEL GREY BONNEY A GREY J/T WROS                                                | CW           | CHECK          |
| 133034       | 3/27/2002  | 3,000.00     | NULL        | Validated Customer Checks | 272707 | 1ZR012            | NTC & CO. FBO LAWRENCE A SCHAFFER 24083                                                 | CW           | CHECK          |
| 133035       | 3/27/2002  | 15,000.00    | NULL        | Validated Customer Checks | 284145 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                             | CW           | CHECK          |
| 133036       | 3/27/2002  | 20,000.00    | NULL        | Validated Customer Checks | 306305 | 1ZR302            | NTC & CO. FBO DAVID J KAIMOWITZ (011588)                                                | CW           | CHECK          |
| 133037       | 3/28/2002  | 71,000.00    | NULL        | Validated Customer Checks | 47857  | 1A0089            | LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90           | CW           | CHECK          |
| 133038       | 3/28/2002  | 10,000.00    | NULL        | Validated Customer Checks | 209083 | 1B0195            | DEBRA BROWN                                                                             | CW           | CHECK          |
| 133039       | 3/28/2002  | 100,000.00   | NULL        | Validated Customer Checks | 241804 | 1CM112            | HOPE W LEVENE                                                                           | CW           | CHECK          |
| 133040       | 3/28/2002  | 50,000.00    | NULL        | Validated Customer Checks | 130311 | 1CM170            | PATRICIA SCLATER-BOOTH                                                                  | CW           | CHECK          |
| 133041       | 3/28/2002  | 15,000.00    | NULL        | Validated Customer Checks | 269221 | 1CM634            | JOHN M DALTON & CATHY M DALTON J/T WROS                                                 | CW           | CHECK          |
| 133042       | 3/28/2002  | 89,000.00    | NULL        | Validated Customer Checks | 249158 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                          | CW           | CHECK          |
| 133043       | 3/28/2002  | 100,000.00   | NULL        | Validated Customer Checks | 249203 | 1H0068            | KENNETH D WEISER TRUSTEE MARC I HERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO             | CW           | CHECK          |
| 133044       | 3/28/2002  | 76,000.00    | NULL        | Validated Customer Checks | 98274  | 1J0047            | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                      | CW           | CHECK          |
| 133045       | 3/28/2002  | 25,000.00    | NULL        | Validated Customer Checks | 137625 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                          | CW           | CHECK          |
| 133046       | 3/28/2002  | 200,000.00   | NULL        | Validated Customer Checks | 241775 | 1S0102            | ALEXANDER SIROTKIN                                                                      | CW           | CHECK          |
| 133047       | 3/28/2002  | 18,380.00    | NULL        | Validated Customer Checks | 283990 | 1S0369            | TRUST U/W HERBERT SINGER                                                                | CW           | CHECK          |
| 133049       | 3/28/2002  | 130,000.00   | NULL        | Validated Customer Checks | 154865 | 1SH040            | SAMANTHA L STRAUSS 2003 IRREVOCABLE TRUST                                               | CW           | CHECK          |
| 133053       | 3/28/2002  | 3,030.80     | NULL        | Validated Customer Checks | 284012 | 1T0004            | DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES                        | CW           | CHECK          |
| 133054       | 3/28/2002  | 7,352.16     | NULL        | Validated Customer Checks | 151256 | 1T0036            | RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES             | CW           | CHECK          |
| 133056       | 4/1/2002   | 1,200,000.00 | NULL        | Validated Customer Checks | 285970 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                        | CW           | CHECK          |
| 133057       | 4/1/2002   | 10,770.00    | NULL        | Validated Customer Checks | 292922 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                      | PW           | CHECK          |
| 133058       | 4/1/2002   | 100,000.00   | NULL        | Validated Customer Checks | 217978 | 1ZB375            | THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS                                         | CW           | CHECK          |
| 133059       | 4/1/2002   | 25,000.00    | NULL        | Validated Customer Checks | 218982 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                            | CW           | CHECK          |
| 133060       | 4/1/2002   | 116,500.00   | NULL        | Validated Customer Checks | 306336 | 1CM387            | ARTICLE THIRD TRUST U/W JEANNE RIMSKY                                                   | CW           | CHECK          |
| 133061       | 4/1/2002   | 80,000.00    | NULL        | Validated Customer Checks | 222342 | 1CM423            | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                                       | CW           | CHECK          |
| 133062       | 4/1/2002   | 20,000.00    | NULL        | Validated Customer Checks | 236969 | 1CM429            | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                                              | CW           | CHECK          |
| 133063       | 4/1/2002   | 150,000.00   | NULL        | Validated Customer Checks | 151586 | 1CM431            | NTC & CO. FBO P CHARLES GABRIELE 044066                                                 | CW           | CHECK          |
| 133064       | 4/1/2002   | 70,000.00    | NULL        | Validated Customer Checks | 272821 | 1CM467            | THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC           | CW           | CHECK          |
| 133065       | 4/1/2002   | 45,000.00    | NULL        | Validated Customer Checks | 306364 | 1CM624            | LAPIN CHILDREN LLC UNIT 339- GINSBERG                                                   | CW           | CHECK          |
| 133066       | 4/1/2002   | 33,000.00    | NULL        | Validated Customer Checks | 252276 | 1CM635            | RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG                                       | CW           | CHECK          |
| 133067       | 4/1/2002   | 46,000.00    | NULL        | Validated Customer Checks | 248103 | 1C1229            | CHALEK ASSOCIATES LLC C/O MORTON CHALEK                                                 | CW           | CHECK          |
| 133068       | 4/1/2002   | 125,000.00   | NULL        | Validated Customer Checks | 12     | 1EM028            | MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP                                          | CW           | CHECK          |
| 133070       | 4/1/2002   | 65,000.00    | NULL        | Validated Customer Checks | 281573 | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                          | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 133071       | 4/1/2002   | 15,000.00    | NULL        | Validated Customer Checks | 272925 | 1EM151            | MILDRED POLAND TRUSTEE<br>MILDRED S POLAND REVOCABLE<br>TRUST DTD 9/8/87              | CW           | CHECK          |
| 133072       | 4/1/2002   | 60,000.00    | NULL        | Validated Customer Checks | 222511 | 1EM256            | THE WHITMAN PARTNERSHIP<br>BERNARD WHITMAN                                            | CW           | CHECK          |
| 133073       | 4/1/2002   | 3,000.00     | NULL        | Validated Customer Checks | 248197 | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT<br>DTD 6/24/99 C/O BONNIE EYGES<br>BERTHIAUME          | CW           | CHECK          |
| 133074       | 4/1/2002   | 1,500,000.00 | NULL        | Validated Customer Checks | 220040 | 1FN046            | REDEMPITORIST FATHERS OF NEW<br>YORK STIPEND C/O REV EDMUND J<br>FALISKIE             | CW           | CHECK          |
| 133075       | 4/1/2002   | 1,002.51     | NULL        | Validated Customer Checks | 225259 | 1F0167            | MILES AND SHIRLEY FITERMAN<br>ENDOWMENT FUND FOR DIGESTIVE<br>DISEASES                | CW           | CHECK          |
| 133076       | 4/1/2002   | 18,105.00    | NULL        | Validated Customer Checks | 285744 | 1H0040            | DORIS HOROWITZ AS TRUSTEE<br>U/A/D 10/4/89                                            | CW           | CHECK          |
| 133077       | 4/1/2002   | 60,000.00    | NULL        | Validated Customer Checks | 253378 | 1H0132            | J HELLER CHARITABLE UNITRUST                                                          | CW           | CHECK          |
| 133078       | 4/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 292888 | 1K0115            | RUTH KUGEL AND JUDITH KUGEL JT<br>WROS                                                | CW           | CHECK          |
| 133079       | 4/1/2002   | 43,000.00    | NULL        | Validated Customer Checks | 253506 | 1K0150            | JENNIFER KELMAN REVOCABLE<br>TRUST DATED 12/22/04                                     | CW           | CHECK          |
| 133080       | 4/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 292949 | 1L0107            | PAUL C LYONS                                                                          | CW           | CHECK          |
| 133081       | 4/1/2002   | 1,000.00     | NULL        | Validated Customer Checks | 271297 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS<br>(36468)                                             | CW           | CHECK          |
| 133082       | 4/1/2002   | 600,000.00   | NULL        | Validated Customer Checks | 106063 | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M<br>JAFJE                                              | CW           | CHECK          |
| 133083       | 4/1/2002   | 40,000.00    | NULL        | Validated Customer Checks | 289226 | 1S0201            | D STONE INDUSTRIES INC PROFIT<br>SHARING PLAN                                         | CW           | CHECK          |
| 133084       | 4/1/2002   | 15,000.00    | NULL        | Validated Customer Checks | 250913 | 1S0233            | NTC & CO. FBO RHEA R SCHINDLER<br>(038014)                                            | CW           | CHECK          |
| 133085       | 4/1/2002   | 12,000.00    | NULL        | Validated Customer Checks | 201620 | 1S0370            | ROBERT B SEDGWICK AND<br>NICHOLAS J SEDGWICK TIC                                      | CW           | CHECK          |
| 133086       | 4/1/2002   | 50,000.00    | NULL        | Validated Customer Checks | 238711 | 1U0017            | GUNTHER UNFLAT & MARGARET<br>UNFLAT J/T WROS                                          | CW           | CHECK          |
| 133087       | 4/1/2002   | 250,000.00   | NULL        | Validated Customer Checks | 189228 | 1Y0008            | YOUNG FAMILY PARTNERS LLC SOL<br>YOUNG CO-MANAGER BETTY<br>YOUNG CO-MANAGER           | CW           | CHECK          |
| 133088       | 4/1/2002   | 16,000.00    | NULL        | Validated Customer Checks | 292989 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD<br>MASSIRMAN                                                | CW           | CHECK          |
| 133089       | 4/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 251139 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE<br>DATED 11/14/89 FBO WILLIAM JAY<br>COHEN                  | CW           | CHECK          |
| 133090       | 4/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 297573 | 1ZA270            | YETADEL FOUNDATION C/O ADELE<br>ENGEL BEHAR, PRES                                     | CW           | CHECK          |
| 133091       | 4/1/2002   | 20,000.00    | NULL        | Validated Customer Checks | 218114 | 1ZA272            | SATELLITE CAPTIVA LP C/O ADELE E<br>BEHAR                                             | CW           | CHECK          |
| 133092       | 4/1/2002   | 30,000.00    | NULL        | Validated Customer Checks | 244207 | 1ZA357            | DR LEON I FINK MD RETIREMENT<br>TRUST                                                 | CW           | CHECK          |
| 133093       | 4/1/2002   | 20,000.00    | NULL        | Validated Customer Checks | 289508 | 1ZA362            | MIKKI L FINK                                                                          | CW           | CHECK          |
| 133094       | 4/1/2002   | 40,000.00    | NULL        | Validated Customer Checks | 289556 | 1ZA477            | BARONE FAMILY FUND MARIA<br>BARONE PAUL BARONE                                        | CW           | CHECK          |
| 133095       | 4/1/2002   | 30,000.00    | NULL        | Validated Customer Checks | 195453 | 1ZA517            | MORRIS FELDER LIVING TRUST                                                            | CW           | CHECK          |
| 133096       | 4/1/2002   | 2,500,000.00 | NULL        | Validated Customer Checks | 305833 | 1ZB046            | GROSVENOR PARTNERS LTD C/O<br>FRANK AVELLINO                                          | CW           | CHECK          |
| 133097       | 4/1/2002   | 50,000.00    | NULL        | Validated Customer Checks | 248313 | 1ZB303            | ANNETTE JUNGREIS AND IRVING<br>JUNGREIS TRUSTEES ANNETTE<br>JUNGREIS TRUST 5/13/93    | CW           | CHECK          |
| 133098       | 4/1/2002   | 50,000.00    | NULL        | Validated Customer Checks | 248327 | 1ZB304            | IRVING JUNGREIS AND ANNETTE<br>JUNGREIS TRUSTEES IRVING<br>JUNGREIS TRUST 5/13/93     | CW           | CHECK          |
| 133099       | 4/1/2002   | 18,000.00    | NULL        | Validated Customer Checks | 228352 | 1ZB305            | MARJORIE FORREST TRUSTEE<br>HARRY H LEVY TUA DTD 5/12/92<br>F/B/O FRANCINE J LEVY     | CW           | CHECK          |
| 133100       | 4/1/2002   | 55,000.00    | NULL        | Validated Customer Checks | 292000 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93<br>MARJORIE FORREST TRUSTEE                             | CW           | CHECK          |
| 133101       | 4/1/2002   | 29,725.00    | NULL        | Validated Customer Checks | 248334 | 1ZB307            | MARJORIE FORREST TRUSTEE IDA<br>GOLDSTEIN TUW DTD 12/2/70                             | CW           | CHECK          |
| 133102       | 4/1/2002   | 14,500.00    | NULL        | Validated Customer Checks | 248340 | 1ZB308            | MARJORIE FORREST TRUSTEE<br>HARRY H LEVY TUA DTD 5/12/92<br>F/B/O LILLIAN G LEVY      | CW           | CHECK          |
| 133103       | 4/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 272612 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED<br>11/14/89 FBO ELEANOR P COHEN                         | CW           | CHECK          |
| 133104       | 4/1/2002   | 65,000.00    | NULL        | Validated Customer Checks | 247158 | 1ZB387            | MARJORIE FORREST TRUSTEE<br>HARRY H LEVY GS TRUST DATED<br>5/12/92 FBO LILLIAN G LEVY | CW           | CHECK          |
| 133105       | 4/1/2002   | 100,000.00   | NULL        | Validated Customer Checks | 312271 | 1ZB412            | SAMDIA FAMILY LP                                                                      | CW           | CHECK          |
| 133106       | 4/1/2002   | 400.00       | NULL        | Validated Customer Checks | 305898 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN<br>(24707)                                               | CW           | CHECK          |
| 133107       | 4/1/2002   | 8,000.00     | NULL        | Validated Customer Checks | 101185 | 1ZR079            | NTC & CO. FBO SIDNEY POSIN<br>(99318)                                                 | CW           | CHECK          |
| 133108       | 4/1/2002   | 80,000.00    | NULL        | Validated Customer Checks | 305910 | 1ZR116            | NTC & CO. FBO WILLIAM R COHEN<br>(98327)                                              | CW           | CHECK          |
| 133109       | 4/1/2002   | 3,000.00     | NULL        | Validated Customer Checks | 300782 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER<br>(25053)                                               | CW           | CHECK          |
| 133110       | 4/1/2002   | 7,173.11     | NULL        | Validated Customer Checks | 248442 | 1ZR178            | NTC & CO. FBO IRJA JOHNSON<br>(25751)                                                 | CW           | CHECK          |
| 133111       | 4/1/2002   | 50,000.00    | NULL        | Validated Customer Checks | 218378 | 1ZR199            | NTC & CO. FBO MURIEL LEDERMAN<br>(05809)                                              | CW           | CHECK          |
| 133112       | 4/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 218064 | 1ZR212            | NTC & CO. FBO SAUL A GERONEMUS<br>(99769)                                             | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 133113       | 4/1/2002   | 200,000.00 | NULL        | Validated Customer Checks | 247226 | 1ZR218            | NTC & CO. FBO DR MARVIN WIENER (36003)                                             | CW           | CHECK                   |
| 133114       | 4/1/2002   | 300.00     | NULL        | Validated Customer Checks | 300806 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                | CW           | CHECK                   |
| 133115       | 4/1/2002   | 7,000.00   | NULL        | Validated Customer Checks | 218950 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK                   |
| 133116       | 4/1/2002   | 36,000.00  | NULL        | Validated Customer Checks | 222415 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK                   |
| 133117       | 4/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 222453 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK                   |
| 133118       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 312408 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK                   |
| 133119       | 4/1/2002   | 1,500.00   | NULL        | Validated Customer Checks | 138315 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK                   |
| 133120       | 4/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 312414 | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK                   |
| 133121       | 4/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 192465 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK                   |
| 133122       | 4/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 188679 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK                   |
| 133123       | 4/1/2002   | 114,000.00 | NULL        | Validated Customer Checks | 138408 | 1KW024            | SAUL B KATZ                                                                        | CW           | CHECK                   |
| 133125       | 4/1/2002   | 114,000.00 | NULL        | Validated Customer Checks | 272245 | 1KW067            | FRED WILPON                                                                        | CW           | CHECK                   |
| 133126       | 4/1/2002   | 2,000.00   | NULL        | Validated Customer Checks | 272478 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK                   |
| 133127       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 192616 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK                   |
| 133128       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 292836 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK                   |
| 133129       | 4/1/2002   | 60,000.00  | NULL        | Validated Customer Checks | 313652 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK                   |
| 133130       | 4/1/2002   | 60,000.00  | NULL        | Validated Customer Checks | 263959 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK                   |
| 133131       | 4/1/2002   | 325,000.00 | NULL        | Validated Customer Checks | 147694 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK                   |
| 133132       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 270498 | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK                   |
| 133133       | 4/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 188791 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                           | CW           | CHECK                   |
| 133134       | 4/1/2002   | 66,167.00  | NULL        | Validated Customer Checks | 222905 | 1KW260            | FRED WILPON FAMILY TRUST                                                           | CW           | CHECK                   |
| 133135       | 4/1/2002   | 155,000.00 | NULL        | Validated Customer Checks | 285920 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                      | CW           | CHECK                   |
| 133136       | 4/1/2002   | 2,000.00   | NULL        | Validated Customer Checks | 92141  | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                                      | CW           | CHECK                   |
| 133137       | 4/1/2002   | 6,300.00   | NULL        | Validated Customer Checks | 222916 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK                   |
| 133138       | 4/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 228083 | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK                   |
| 133139       | 4/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 253461 | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK                   |
| 133140       | 4/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 92152  | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK                   |
| 133141       | 4/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 292869 | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK                   |
| 133142       | 4/1/2002   | 100,000.00 | NULL        | Validated Customer Checks | 292946 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                            | CW           | CHECK                   |
| 133143       | 4/1/2002   | 48,300.00  | NULL        | Validated Customer Checks | 188967 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK                   |
| 133144       | 4/1/2002   | 228,065.00 | NULL        | Validated Customer Checks | 228187 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                    | PW           | CHECK                   |
| 133145       | 4/1/2002   | 150,720.00 | NULL        | Validated Customer Checks | 253577 | 1M0016            | ALBERT L MALTZ PC                                                                  | PW           | CHECK                   |
| 133146       | 4/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 229291 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                             | CW           | CHECK                   |
| 133147       | 4/1/2002   | 7,000.00   | NULL        | Validated Customer Checks | 156136 | 1P0025            | ELAINE PIKULIK                                                                     | CW           | CHECK                   |
| 133148       | 4/1/2002   | 500.00     | NULL        | Validated Customer Checks | 105975 | 1P0030            | ABRAHAM PLOTSKY                                                                    | CW           | CHECK                   |
| 133149       | 4/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 250838 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                            | CW           | CHECK 2002 DISTRIBUTION |
| 133150       | 4/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 253643 | 1R0016            | JUDITH RECHLER                                                                     | CW           | CHECK                   |
| 133151       | 4/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 229369 | 1R0041            | AMY ROTH                                                                           | CW           | CHECK                   |
| 133152       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 297419 | 1R0050            | JONATHAN ROTH                                                                      | CW           | CHECK                   |
| 133153       | 4/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 253645 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                           | CW           | CHECK                   |
| 133154       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 106071 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                              | CW           | CHECK                   |
| 133155       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 308027 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                | CW           | CHECK                   |
| 133156       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 250894 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                         | CW           | CHECK                   |
| 133157       | 4/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 272253 | 1S0018            | PATRICIA SAMUELS                                                                   | CW           | CHECK                   |
| 133158       | 4/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 220077 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                     | CW           | CHECK                   |
| 133159       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 297452 | 1S0235            | ERWIN STARR TRUST                                                                  | CW           | CHECK                   |
| 133160       | 4/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 281327 | 1A0017            | GERTRUDE ALPERN                                                                    | CW           | CHECK                   |
| 133161       | 4/1/2002   | 35,000.00  | NULL        | Validated Customer Checks | 279776 | 1A0083            | ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST                                          | CW           | CHECK                   |
| 133162       | 4/1/2002   | 268,750.00 | NULL        | Validated Customer Checks | 123106 | 1A0107            | ACHENBAUM FAMILY PARTNERSHIP LP                                                    | CW           | CHECK                   |
| 133163       | 4/1/2002   | 53,000.00  | NULL        | Validated Customer Checks | 284155 | 1B0073            | ELBERT R BROWN TRUSTEE U/T/D 12/29/88                                              | CW           | CHECK                   |
| 133164       | 4/1/2002   | 55,000.00  | NULL        | Validated Customer Checks | 236896 | 1B0078            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                 | CW           | CHECK                   |
| 133165       | 4/1/2002   | 220,000.00 | NULL        | Validated Customer Checks | 220405 | 1B0128            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                 | CW           | CHECK                   |
| 133166       | 4/1/2002   | 233,000.00 | NULL        | Validated Customer Checks | 306313 | 1B0142            | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                    | CW           | CHECK                   |
| 133167       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 219021 | 1B0154            | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                        | CW           | CHECK                   |
| 133168       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 306317 | 1B0164            | LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02            | CW           | CHECK                   |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description          |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|-------------------------|
| 133169       | 4/1/2002   | 15,000.00 | NULL        | Validated Customer Checks | 284168 | 1B0165            | LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05         | CW           | CHECK                   |
| 133170       | 4/1/2002   | 12,000.00 | NULL        | Validated Customer Checks | 248042 | 1B0174            | NTC & CO. FBO STUART H BORG (111180)                                              | CW           | CHECK 2002 DISTRIBUTION |
| 133171       | 4/1/2002   | 25,000.00 | NULL        | Validated Customer Checks | 281398 | 1B0194            | SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND          | CW           | CHECK                   |
| 133172       | 4/1/2002   | 47,175.00 | NULL        | Validated Customer Checks | 219042 | 1B0209            | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98               | CW           | CHECK                   |
| 133173       | 4/1/2002   | 90,000.00 | NULL        | Validated Customer Checks | 219057 | 1CM020            | ROBERT A BENJAMIN                                                                 | CW           | CHECK                   |
| 133174       | 4/1/2002   | 20,000.00 | NULL        | Validated Customer Checks | 151509 | 1CM034            | MARCIA COHEN                                                                      | CW           | CHECK                   |
| 133175       | 4/1/2002   | 50,000.00 | NULL        | Validated Customer Checks | 252144 | 1CM046            | FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84                             | CW           | CHECK                   |
| 133176       | 4/1/2002   | 35,000.00 | NULL        | Validated Customer Checks | 248050 | 1CM059            | HERSCHEL FLAX M D                                                                 | CW           | CHECK                   |
| 133177       | 4/1/2002   | 15,000.00 | NULL        | Validated Customer Checks | 236932 | 1CM062            | MARY FREDA FLAX                                                                   | CW           | CHECK                   |
| 133178       | 4/1/2002   | 30,000.00 | NULL        | Validated Customer Checks | 272789 | 1CM064            | RIVA LYNETTE FLAX                                                                 | CW           | CHECK                   |
| 133179       | 4/1/2002   | 7,000.00  | NULL        | Validated Customer Checks | 216946 | 1CM071            | FRANK C MOMSEN                                                                    | CW           | CHECK                   |
| 133180       | 4/1/2002   | 7,500.00  | NULL        | Validated Customer Checks | 151512 | 1CM083            | JUDITH HABER                                                                      | CW           | CHECK                   |
| 133181       | 4/1/2002   | 32,000.00 | NULL        | Validated Customer Checks | 123178 | 1CM096            | ESTATE OF ELENA JALON                                                             | CW           | CHECK                   |
| 133182       | 4/1/2002   | 70,000.00 | NULL        | Validated Customer Checks | 220453 | 1CM102            | MARVIN KIRSTEN ANITA KIRSTEN J/T WROS                                             | CW           | CHECK                   |
| 133183       | 4/1/2002   | 30,000.00 | NULL        | Validated Customer Checks | 220459 | 1CM104            | STANLEY KREITMAN                                                                  | CW           | CHECK                   |
| 133184       | 4/1/2002   | 10,000.00 | NULL        | Validated Customer Checks | 151529 | 1CM110            | MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR                               | CW           | CHECK                   |
| 133185       | 4/1/2002   | 6,000.00  | NULL        | Validated Customer Checks | 248063 | 1CM121            | MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101                                    | CW           | CHECK                   |
| 133186       | 4/1/2002   | 10,000.00 | NULL        | Validated Customer Checks | 306329 | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC | CW           | CHECK                   |
| 133187       | 4/1/2002   | 20,000.00 | NULL        | Validated Customer Checks | 272796 | 1CM145            | KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07               | CW           | CHECK                   |
| 133188       | 4/1/2002   | 30,000.00 | NULL        | Validated Customer Checks | 151540 | 1CM162            | JOHN F ROSENTHAL                                                                  | CW           | CHECK                   |
| 133189       | 4/1/2002   | 8,500.00  | NULL        | Validated Customer Checks | 219086 | 1CM173            | JILL SIMON                                                                        | CW           | CHECK                   |
| 133190       | 4/1/2002   | 12,000.00 | NULL        | Validated Customer Checks | 216957 | 1CM177            | RUTH K SONKING                                                                    | CW           | CHECK                   |
| 133191       | 4/1/2002   | 5,000.00  | NULL        | Validated Customer Checks | 151551 | 1CM178            | MARSHA STACK                                                                      | CW           | CHECK                   |
| 133192       | 4/1/2002   | 40,000.00 | NULL        | Validated Customer Checks | 281448 | 1CM179            | ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC                                  | CW           | CHECK                   |
| 133193       | 4/1/2002   | 30,000.00 | NULL        | Validated Customer Checks | 272801 | 1CM188            | ISRAEL WILENITZ & EVELYN BEREZIN TIC                                              | CW           | CHECK                   |
| 133194       | 4/1/2002   | 25,000.00 | NULL        | Validated Customer Checks | 222331 | 1CM194            | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER       | CW           | CHECK                   |
| 133195       | 4/1/2002   | 23,000.00 | NULL        | Validated Customer Checks | 284213 | 1CM232            | NTC & CO. FBO JOSEPH B HARTMEYER (99789)                                          | CW           | CHECK                   |
| 133196       | 4/1/2002   | 50,000.00 | NULL        | Validated Customer Checks | 306333 | 1CM237            | ALLYN LEVY & JUDITH LEVY J/T WROS                                                 | CW           | CHECK                   |
| 133197       | 4/1/2002   | 30,000.00 | NULL        | Validated Customer Checks | 172920 | 1CM248            | JOYCE G BULLEN                                                                    | CW           | CHECK                   |
| 133198       | 4/1/2002   | 3,500.00  | NULL        | Validated Customer Checks | 172929 | 1CM249            | MARTIN STRYKER                                                                    | CW           | CHECK                   |
| 133199       | 4/1/2002   | 18,000.00 | NULL        | Validated Customer Checks | 38342  | 1CM289            | ESTATE OF ELEANOR MYERS                                                           | CW           | CHECK                   |
| 133200       | 4/1/2002   | 45,000.00 | NULL        | Validated Customer Checks | 237323 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                        | CW           | CHECK                   |
| 133201       | 4/1/2002   | 31,250.00 | NULL        | Validated Customer Checks | 257371 | 1CM310            | WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1                   | CW           | CHECK                   |
| 133202       | 4/1/2002   | 33,000.00 | NULL        | Validated Customer Checks | 175498 | 1CM316            | TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS            | CW           | CHECK                   |
| 133203       | 4/1/2002   | 50,000.00 | NULL        | Validated Customer Checks | 286626 | 1CM321            | NTC & CO. FBO JAMES P ROBBINS (41506)                                             | CW           | CHECK                   |
| 133204       | 4/1/2002   | 20,000.00 | NULL        | Validated Customer Checks | 237325 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                        | CW           | CHECK                   |
| 133205       | 4/1/2002   | 75,000.00 | NULL        | Validated Customer Checks | 306473 | 1CM333            | NTC & CO. FBO SIDNEY COLE (42679)                                                 | CW           | CHECK                   |
| 133206       | 4/1/2002   | 31,250.00 | NULL        | Validated Customer Checks | 237335 | 1CM342            | THE MURRAY FAMILY TRUST                                                           | CW           | CHECK                   |
| 133207       | 4/1/2002   | 30,000.00 | NULL        | Validated Customer Checks | 195792 | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96               | CW           | CHECK                   |
| 133208       | 4/1/2002   | 90,000.00 | NULL        | Validated Customer Checks | 38357  | 1CM359            | LESLIE SCHWARTZ FAM PARTNERS                                                      | CW           | CHECK                   |
| 133209       | 4/1/2002   | 81,000.00 | NULL        | Validated Customer Checks | 210144 | 1CM361            | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL                | CW           | CHECK                   |
| 133210       | 4/1/2002   | 45,000.00 | NULL        | Validated Customer Checks | 203065 | 1CM366            | NTC & CO. FBO RICHARD G EATON (44553)                                             | CW           | CHECK                   |
| 133211       | 4/1/2002   | 26,800.00 | NULL        | Validated Customer Checks | 154873 | 1CM368            | NTC & CO. FBO JOSEPH E PLASTARAS 944349                                           | CW           | CHECK                   |
| 133212       | 4/1/2002   | 41,000.00 | NULL        | Validated Customer Checks | 195803 | 1CM375            | ELIZABETH JANE RAND                                                               | CW           | CHECK                   |
| 133214       | 4/1/2002   | 50,000.00 | NULL        | Validated Customer Checks | 306340 | 1CM392            | NTC & CO. FBO DONALD SNYDER (45931)                                               | CW           | CHECK                   |
| 133215       | 4/1/2002   | 70,000.00 | NULL        | Validated Customer Checks | 284243 | 1CM396            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A          | CW           | CHECK                   |
| 133216       | 4/1/2002   | 15,000.00 | NULL        | Validated Customer Checks | 1      | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B          | CW           | CHECK                   |
| 133217       | 4/1/2002   | 50,000.00 | NULL        | Validated Customer Checks | 236956 | 1CM404            | DAVID GROSS AND IRMA GROSS J/T WROS                                               | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------|--------------|----------------|
| 133218       | 4/1/2002   | 22,000.00  | NULL        | Validated Customer Checks | 306348 | 1CM406            | THE ALLEN FAMILY TRUST DATED 11/30/89                                  | CW           | CHECK          |
| 133219       | 4/1/2002   | 100,000.00 | NULL        | Validated Customer Checks | 151569 | 1CM414            | NTC & CO. FBO JOHN J SAKOSITS (947212)                                 | CW           | CHECK          |
| 133221       | 4/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 236983 | 1CM449            | NTC & CO. FBO MILDRED SAKOSITS 047760                                  | CW           | CHECK          |
| 133222       | 4/1/2002   | 35,000.00  | NULL        | Validated Customer Checks | 252225 | 1CM465            | JAMES P ROBBINS                                                        | CW           | CHECK          |
| 133223       | 4/1/2002   | 16,000.00  | NULL        | Validated Customer Checks | 252233 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                   | CW           | CHECK          |
| 133224       | 4/1/2002   | 38,000.00  | NULL        | Validated Customer Checks | 4      | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW                      | CW           | CHECK          |
| 133225       | 4/1/2002   | 19,000.00  | NULL        | Validated Customer Checks | 252244 | 1CM483            | IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW                       | CW           | CHECK          |
| 133226       | 4/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 284262 | 1CM492            | GEORGE DOLGER AND ANN DOLGER J/T WROS                                  | CW           | CHECK          |
| 133227       | 4/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 306356 | 1CM495            | PHYLLIS S MANKO                                                        | CW           | CHECK          |
| 133228       | 4/1/2002   | 18,000.00  | NULL        | Validated Customer Checks | 284268 | 1CM496            | THE FREEWAY TRUST HERSCHEL FLAX TSTEE                                  | CW           | CHECK          |
| 133229       | 4/1/2002   | 250,000.00 | NULL        | Validated Customer Checks | 252248 | 1CM505            | PAUL KOZLOFF 1330 BROADCASTING RD                                      | CW           | CHECK          |
| 133230       | 4/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 281463 | 1CM535            | RICHARD BLOCH & BARBARA BLOCH J/T WROS                                 | CW           | CHECK          |
| 133231       | 4/1/2002   | 80,000.00  | NULL        | Validated Customer Checks | 281470 | 1CM560            | JOYCE E DEMETRAKIS                                                     | CW           | CHECK          |
| 133232       | 4/1/2002   | 120,000.00 | NULL        | Validated Customer Checks | 272825 | 1CM561            | BALLY KO PARTNERSHIP C/O DAVID THUN                                    | CW           | CHECK          |
| 133233       | 4/1/2002   | 100,000.00 | NULL        | Validated Customer Checks | 6      | 1CM566            | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF | CW           | CHECK          |
| 133234       | 4/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 281485 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                 | CW           | CHECK          |
| 133235       | 4/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 219145 | 1CM641            | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD     | CW           | CHECK          |
| 133236       | 4/1/2002   | 360,000.00 | NULL        | Validated Customer Checks | 237014 | 1CM644            | DOS BFS FAMILY PARTNERSHIP L.P #2                                      | CW           | CHECK          |
| 133237       | 4/1/2002   | 45,000.00  | NULL        | Validated Customer Checks | 252305 | 1CM661            | MELVIN J NELSON PAULA M NELSON J/T WROS                                | CW           | CHECK          |
| 133238       | 4/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 237036 | 1C1097            | MURIEL B CANTOR                                                        | CW           | CHECK          |
| 133239       | 4/1/2002   | 82,480.00  | NULL        | Validated Customer Checks | 272859 | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST            | CW           | CHECK          |
| 133240       | 4/1/2002   | 35,000.00  | NULL        | Validated Customer Checks | 252315 | 1C1231            | CLAIRE COVNER REVOCABLE LIVING TRUST                                   | CW           | CHECK          |
| 133241       | 4/1/2002   | 12,500.00  | NULL        | Validated Customer Checks | 222402 | 1C1239            | PATRICE ELLEN CERTILMAN                                                | CW           | CHECK          |
| 133242       | 4/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 284335 | 1C1274            | CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE                            | CW           | CHECK          |
| 133243       | 4/1/2002   | 6,500.00   | NULL        | Validated Customer Checks | 284357 | 1D0018            | JOSEPHINE DI PASCALI                                                   | CW           | CHECK          |
| 133244       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 312394 | 1D0034            | E ROLLAND DICKSON MD                                                   | CW           | CHECK          |
| 133245       | 4/1/2002   | 31,000.00  | NULL        | Validated Customer Checks | 237047 | 1D0040            | DO STAY INC                                                            | CW           | CHECK          |
| 133246       | 4/1/2002   | 750.00     | NULL        | Validated Customer Checks | 226110 | 1D0064            | ROBERT L DENERSTEIN                                                    | CW           | CHECK          |
| 133247       | 4/1/2002   | 750.00     | NULL        | Validated Customer Checks | 219897 | 1D0065            | ALEXANDER P DENERSTEIN                                                 | CW           | CHECK          |
| 133248       | 4/1/2002   | 35,000.00  | NULL        | Validated Customer Checks | 312396 | 1EM003            | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01        | CW           | CHECK          |
| 133249       | 4/1/2002   | 19,000.00  | NULL        | Validated Customer Checks | 219901 | 1EM013            | BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR                  | CW           | CHECK          |
| 133250       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 312398 | 1EM014            | ELLEN BERNFELD                                                         | CW           | CHECK          |
| 133251       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 248164 | 1EM017            | MARILYN BERNFELD TRUST                                                 | CW           | CHECK          |
| 133252       | 4/1/2002   | 11,000.00  | NULL        | Validated Customer Checks | 226132 | 1EM018            | THOMAS BERNFELD                                                        | CW           | CHECK          |
| 133253       | 4/1/2002   | 65,000.00  | NULL        | Validated Customer Checks | 138263 | 1EM020            | EILEEN BLAKE EDWARD BLAKE T/I/C                                        | CW           | CHECK          |
| 133255       | 4/1/2002   | 35,000.00  | NULL        | Validated Customer Checks | 13     | 1EM046            | LAURA D COLEMAN                                                        | CW           | CHECK          |
| 133256       | 4/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 226147 | 1EM059            | ELLENJOY FIELDS                                                        | CW           | CHECK          |
| 133257       | 4/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 281560 | 1EM072            | DEAN L GREENBERG                                                       | CW           | CHECK          |
| 133259       | 4/1/2002   | 19,000.00  | NULL        | Validated Customer Checks | 281564 | 1EM078            | H & E COMPANY A PARTNERSHIP                                            | CW           | CHECK          |
| 133260       | 4/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 219203 | 1EM096            | KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY                    | CW           | CHECK          |
| 133261       | 4/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 272906 | 1EM097            | KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY      | CW           | CHECK          |
| 133262       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 226167 | 1EM098            | MADELAINE R KENT LIVING TRUST                                          | CW           | CHECK          |
| 133263       | 4/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 138300 | 1EM114            | SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95    | CW           | CHECK          |
| 133264       | 4/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 226170 | 1EM117            | MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER    | CW           | CHECK          |
| 133265       | 4/1/2002   | 4,000.00   | NULL        | Validated Customer Checks | 248170 | 1EM126            | LOUIS J MORIARTY                                                       | CW           | CHECK          |
| 133266       | 4/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 248173 | 1EM127            | AUDREY N MORIARTY                                                      | CW           | CHECK          |
| 133267       | 4/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 272927 | 1EM168            | LEON ROSS                                                              | CW           | CHECK          |
| 133268       | 4/1/2002   | 27,000.00  | NULL        | Validated Customer Checks | 219930 | 1EM170            | MIRIAM ROSS                                                            | CW           | CHECK          |
| 133269       | 4/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 226208 | 1EM172            | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                           | CW           | CHECK          |
| 133270       | 4/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 226219 | 1EM189            | SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96                 | CW           | CHECK          |
| 133271       | 4/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 76225  | 1EM191            | SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS                            | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 133272       | 4/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 281596 | 1EM192            | ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92                                         | CW           | CHECK          |
| 133273       | 4/1/2002   | 18,000.00  | NULL        | Validated Customer Checks | 312416 | 1EM202            | MERLE L SLEEPER                                                                        | CW           | CHECK          |
| 133274       | 4/1/2002   | 12,500.00  | NULL        | Validated Customer Checks | 242443 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES                            | CW           | CHECK          |
| 133275       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 222476 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN                               | CW           | CHECK          |
| 133276       | 4/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 222481 | 1EM212            | NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES                                   | CW           | CHECK          |
| 133277       | 4/1/2002   | 12,500.00  | NULL        | Validated Customer Checks | 272199 | 1EM218            | SHIRLEY S TEITELBAUM TRUST DATED 6/12/95                                               | CW           | CHECK          |
| 133278       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 312418 | 1EM220            | CONSTANCE VOYNOW                                                                       | CW           | CHECK          |
| 133279       | 4/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 312420 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                      | CW           | CHECK          |
| 133280       | 4/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 222486 | 1EM229            | JILLIAN WERNICK LIVINGSTON                                                             | CW           | CHECK          |
| 133281       | 4/1/2002   | 2,200.00   | NULL        | Validated Customer Checks | 226234 | 1EM230            | MELANIE WERNICK                                                                        | CW           | CHECK          |
| 133282       | 4/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 219248 | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                       | CW           | CHECK          |
| 133283       | 4/1/2002   | 16,000.00  | NULL        | Validated Customer Checks | 222497 | 1EM239            | P & M JOINT VENTURE                                                                    | CW           | CHECK          |
| 133284       | 4/1/2002   | 21,000.00  | NULL        | Validated Customer Checks | 248193 | 1EM243            | DR LYNN LAZARUS SERPER                                                                 | CW           | CHECK          |
| 133285       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 222502 | 1EM250            | ARDITH RUBNITZ                                                                         | CW           | CHECK          |
| 133286       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 312422 | 1EM252            | THE CHARLES MORGAN FAMILY L P                                                          | CW           | CHECK          |
| 133287       | 4/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 226242 | 1EM256            | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                                                | CW           | CHECK          |
| 133288       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 219950 | 1EM284            | ANDREW M GOODMAN                                                                       | CW           | CHECK          |
| 133289       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 222531 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                                   | CW           | CHECK          |
| 133290       | 4/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 76252  | 1EM300            | NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES | CW           | CHECK          |
| 133291       | 4/1/2002   | 101,250.00 | NULL        | Validated Customer Checks | 219974 | 1EM310            | MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                          | CW           | CHECK          |
| 133292       | 4/1/2002   | 101,250.00 | NULL        | Validated Customer Checks | 242495 | 1EM311            | IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                         | CW           | CHECK          |
| 133293       | 4/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 76264  | 1EM318            | NTC & CO. FBO DR EDWARD L SLEEPER 40305                                                | CW           | CHECK          |
| 133294       | 4/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 219284 | 1EM351            | TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTES                            | CW           | CHECK          |
| 133295       | 4/1/2002   | 190,000.00 | NULL        | Validated Customer Checks | 222552 | 1EM357            | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                           | CW           | CHECK          |
| 133296       | 4/1/2002   | 34,600.00  | NULL        | Validated Customer Checks | 284419 | 1EM358            | IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES                          | CW           | CHECK          |
| 133297       | 4/1/2002   | 34,225.00  | NULL        | Validated Customer Checks | 220012 | 1EM359            | MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES                          | CW           | CHECK          |
| 133298       | 4/1/2002   | 92,163.78  | NULL        | Validated Customer Checks | 284424 | 1EM376            | CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN   | CW           | CHECK          |
| 133299       | 4/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 242523 | 1EM422            | G & G PARTNERSHIP                                                                      | CW           | CHECK          |
| 133300       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 248203 | 1E0131            | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89             | CW           | CHECK          |
| 133301       | 4/1/2002   | 35,000.00  | NULL        | Validated Customer Checks | 313617 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                               | CW           | CHECK          |
| 133302       | 4/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 272223 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                                 | CW           | CHECK          |
| 133303       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 138391 | 1E0146            | EVANS INVESTMENT CLUB                                                                  | CW           | CHECK          |
| 133304       | 4/1/2002   | 54,335.82  | NULL        | Validated Customer Checks | 220028 | 1E0159            | NTC & CO. FBO MARJA LEE ENGLER (112172)                                                | CW           | CHECK          |
| 133305       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 272227 | 1FN019            | PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18                     | CW           | CHECK          |
| 133306       | 4/1/2002   | 18,000.00  | NULL        | Validated Customer Checks | 313619 | 1FN028            | ORCONSULT MR GEORGE ZIMMERMAN                                                          | CW           | CHECK          |
| 133307       | 4/1/2002   | 355,000.00 | NULL        | Validated Customer Checks | 270235 | 1FN046            | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE                    | CW           | CHECK          |
| 133308       | 4/1/2002   | 3,500.00   | NULL        | Validated Customer Checks | 219312 | 1FN053            | GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D    | CW           | CHECK          |
| 133309       | 4/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 222579 | 1FN063            | P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117                                    | CW           | CHECK          |
| 133310       | 4/1/2002   | 35,000.00  | NULL        | Validated Customer Checks | 227755 | 1F0018            | IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN                            | CW           | CHECK          |
| 133311       | 4/1/2002   | 83,600.00  | NULL        | Validated Customer Checks | 270388 | 1F0057            | ROBIN S. FRIEHLING                                                                     | CW           | CHECK          |
| 133312       | 4/1/2002   | 125,000.00 | NULL        | Validated Customer Checks | 192469 | 1F0064            | MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04                                           | CW           | CHECK          |
| 133313       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 246295 | 1F0087            | THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON               | CW           | CHECK          |
| 133314       | 4/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 83691  | 1F0092            | FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969                                | CW           | CHECK          |
| 133315       | 4/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 83702  | 1F0093            | FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969                                | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                   | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------------|--------------|-------------------------|
| 133316       | 4/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 225202 | 1F0099            | JESSICA LAUREN FRENCHMAN<br>UGMA LAURIE FRENCHMAN AS<br>CUSTODIAN                                 | CW           | CHECK                   |
| 133317       | 4/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 225214 | 1F0103            | SAMANTHA LYNN FRENCHMAN<br>UGMA LAURIE FRENCHMAN AS<br>CUSTODIAN                                  | CW           | CHECK                   |
| 133318       | 4/1/2002   | 115,000.00 | NULL        | Validated Customer Checks | 192493 | 1F0109            | MICHAEL FRENCHMAN & LAURIE<br>FRENCHMAN J/T WROS                                                  | CW           | CHECK                   |
| 133319       | 4/1/2002   | 11,000.00  | NULL        | Validated Customer Checks | 188649 | 1F0110            | SIDNEY FRENCHMAN MICHAEL<br>FRENCHMAN J/T WROS                                                    | CW           | CHECK                   |
| 133320       | 4/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 188666 | 1F0112            | JOAN L FISHER                                                                                     | CW           | CHECK                   |
| 133321       | 4/1/2002   | 14,800.00  | NULL        | Validated Customer Checks | 227758 | 1F0114            | NTC & CO. FBO S DONALD<br>FRIEDMAN (111358)                                                       | CW           | CHECK                   |
| 133322       | 4/1/2002   | 7,500.00   | NULL        | Validated Customer Checks | 222796 | 1F0116            | CAROL FISHER                                                                                      | CW           | CHECK                   |
| 133323       | 4/1/2002   | 9,000.00   | NULL        | Validated Customer Checks | 227763 | 1F0117            | LEO FISHER TRUSTEE FISHER<br>FAMILY TST DTD 2/21/97                                               | CW           | CHECK                   |
| 133324       | 4/1/2002   | 17,500.00  | NULL        | Validated Customer Checks | 225224 | 1F0118            | JACQUELYNN J FITZPATRICK JAMES<br>FITZPATRICK KENNETH<br>FITZPATRICK J/T WROS                     | CW           | CHECK                   |
| 133325       | 4/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 227773 | 1F0120            | KENNETH S FITZPATRICK &<br>MARGARET FITZPATRICK JT WROS                                           | CW           | CHECK                   |
| 133326       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 192496 | 1F0123            | ADELE FOX TRUSTEE UDT 3/5/90<br>F/B/O ADELE FOX                                                   | CW           | CHECK                   |
| 133327       | 4/1/2002   | 11,000.00  | NULL        | Validated Customer Checks | 225247 | 1F0141            | SONDRA FEINBERG NORMAN<br>FEINBERG JT WROS                                                        | CW           | CHECK                   |
| 133328       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 83725  | 1F0159            | NTC & CO. FBO ARTHUR L FELSEN<br>(113312)                                                         | CW           | CHECK 2002 DISTRIBUTION |
| 133329       | 4/1/2002   | 12,500.00  | NULL        | Validated Customer Checks | 272406 | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D<br>08/08/90                                                          | CW           | CHECK                   |
| 133330       | 4/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 272413 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR<br>TTE OF BERNARD GREENMAN<br>MARITAL DEDUCTION TRUST U/A/D<br>3/22/91 | CW           | CHECK                   |
| 133331       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 147595 | 1G0098            | NTC & CO. FBO GERALD GILBERT<br>(36472)                                                           | CW           | CHECK                   |
| 133332       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 192550 | 1G0255            | ROBERT GOLDBERG & ELLYN<br>GOLDBERG J/T WROS                                                      | CW           | CHECK                   |
| 133333       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 263894 | 1G0267            | ROBERT S GIRSCHICK AND JO-ANN<br>GIRSCHICK J/T WROS 161-08 HARRY<br>VAN ARSDALE JR AV             | CW           | CHECK                   |
| 133334       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 222840 | 1G0278            | MONTE GHERTLER                                                                                    | CW           | CHECK                   |
| 133335       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 227787 | 1G0279            | MONTE ALAN GHERTLER                                                                               | CW           | CHECK                   |
| 133336       | 4/1/2002   | 17,000.00  | NULL        | Validated Customer Checks | 270426 | 1G0280            | HILLARY JENNER GHERTLER                                                                           | CW           | CHECK                   |
| 133337       | 4/1/2002   | 2,500.00   | NULL        | Validated Customer Checks | 188689 | 1G0281            | SONDRA H GOODKIND                                                                                 | CW           | CHECK                   |
| 133338       | 4/1/2002   | 1,000.00   | NULL        | Validated Customer Checks | 192577 | 1H0025            | NANCY HELLER                                                                                      | CW           | CHECK                   |
| 133339       | 4/1/2002   | 120,000.00 | NULL        | Validated Customer Checks | 92066  | 1H0082            | LEONARD M. HEINE SANDRA HEINE<br>J/T WROS                                                         | CW           | CHECK                   |
| 133340       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 188729 | 1H0100            | MR HARRY J HARMAN                                                                                 | CW           | CHECK                   |
| 133341       | 4/1/2002   | 34,000.00  | NULL        | Validated Customer Checks | 270469 | 1H0104            | NORMA HILL                                                                                        | CW           | CHECK                   |
| 133342       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 270477 | 1H0121            | NTC & CO. FBO GARY L HARNICK<br>(111261)                                                          | CW           | CHECK                   |
| 133343       | 4/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 147632 | 1H0123            | MARTIN R HARNICK & STEVEN P<br>NORTON PARTNERS PO BOX 101                                         | CW           | CHECK                   |
| 133344       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 270491 | 1H0143            | ESTATE OF LEONARD M HEINE JR                                                                      | CW           | CHECK                   |
| 133345       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 147652 | 1H0144            | SANDRA HEINE                                                                                      | CW           | CHECK                   |
| 133346       | 4/1/2002   | 125,000.00 | NULL        | Validated Customer Checks | 263943 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE<br>(046272)                                                          | CW           | CHECK                   |
| 133347       | 4/1/2002   | 7,500.00   | NULL        | Validated Customer Checks | 313622 | 1KW009            | MURRAY HOROWITZ AND MARK<br>HOROWITZ J/T WROS C/O MARK<br>HOROWITZ                                | CW           | CHECK                   |
| 133348       | 4/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 76358  | 1KW010            | MARLENE JANKOWITZ TRUSTEE<br>JOEL H JANKOWITZ RESIDUARY TST                                       | CW           | CHECK                   |
| 133349       | 4/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 270249 | 1KW039            | AUDREY KOOTA & GORDON M<br>KOOTA TIC                                                              | CW           | CHECK                   |
| 133350       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 92109  | 1KW099            | ANN HARRIS                                                                                        | CW           | CHECK                   |
| 133351       | 4/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 188750 | 1KW106            | HARVEY ROSENBLATT & JOAN<br>ROSENBLATT J/T                                                        | CW           | CHECK                   |
| 133352       | 4/1/2002   | 5,500.00   | NULL        | Validated Customer Checks | 285851 | 1KW121            | MICHAEL KATZ & SAUL B KATZ TIC                                                                    | CW           | CHECK                   |
| 133353       | 4/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 263952 | 1KW122            | WILLIAM TREIBER & JOYCE<br>TREIBER JT TENANTS                                                     | CW           | CHECK                   |
| 133354       | 4/1/2002   | 2,100.00   | NULL        | Validated Customer Checks | 313655 | 1KW229            | LANNY KOTELCHUCK AND<br>CATHERINE KOTELCHUCK J/T TEN<br>TK                                        | CW           | CHECK                   |
| 133355       | 4/1/2002   | 39,750.00  | NULL        | Validated Customer Checks | 147723 | 1KW260            | FRED WILPON FAMILY TRUST                                                                          | CW           | CHECK                   |
| 133357       | 4/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 192639 | 1KW301            | MARTIN MERMELSTEIN LIVING TST                                                                     | CW           | CHECK                   |
| 133358       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 285941 | 1KW316            | MARLENE M KNOPF                                                                                   | CW           | CHECK                   |
| 133359       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 285950 | 1K0104            | KATHY KOMMIT                                                                                      | CW           | CHECK                   |
| 133360       | 4/1/2002   | 17,500.00  | NULL        | Validated Customer Checks | 225363 | 1K0105            | KOMMIT PARTNERS C/O RICHARD<br>KOMMIT                                                             | CW           | CHECK                   |
| 133361       | 4/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 188809 | 1K0107            | JEFFREY NEIL KONIGSBERG C/O<br>PAUL J KONIGSBERG                                                  | CW           | CHECK                   |
| 133362       | 4/1/2002   | 8,000.00   | NULL        | Validated Customer Checks | 285956 | 1K0108            | JUDITH KONIGSBERG                                                                                 | CW           | CHECK                   |
| 133363       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 292892 | 1K0120            | HENRY KAYE TRUST LAURENCE<br>KAYE TRUSTEE                                                         | CW           | CHECK                   |
| 133364       | 4/1/2002   | 4,000.00   | NULL        | Validated Customer Checks | 92168  | 1K0121            | LAURENCE KAYE TRUSTEE EVELYN<br>KAYE TRUST FBO JUDITH KNIGHT<br>ET AL                             | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                         | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------|--------------|-------------------------|
| 133365       | 4/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 313661 | 1K0123            | DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ          | CW           | CHECK                   |
| 133366       | 4/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 263984 | 1K0127            | SEYMOUR KATZ AND ELINOR KATZ TIC                                        | CW           | CHECK                   |
| 133367       | 4/1/2002   | 27,500.00  | NULL        | Validated Customer Checks | 285959 | 1K0138            | NTC & CO. FBO LESTER KOLODNY (111303)                                   | CW           | CHECK 2002 DISTRIBUTION |
| 133368       | 4/1/2002   | 22,500.00  | NULL        | Validated Customer Checks | 228109 | 1K0157            | ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989                    | CW           | CHECK                   |
| 133369       | 4/1/2002   | 22,500.00  | NULL        | Validated Customer Checks | 292908 | 1K0158            | IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989                     | CW           | CHECK                   |
| 133370       | 4/1/2002   | 17,100.00  | NULL        | Validated Customer Checks | 92186  | 1K0160            | NTC & CO. FBO DONALD S KENT (117638)                                    | CW           | CHECK 2002 DISTRIBUTION |
| 133371       | 4/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 92191  | 1L0022            | ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92                   | CW           | CHECK                   |
| 133372       | 4/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 250705 | 1L0070            | BARBARA JUNE LANG & STEVEN HARNICK J/T WROS                             | CW           | CHECK                   |
| 133373       | 4/1/2002   | 360,000.00 | NULL        | Validated Customer Checks | 228171 | 1L0089            | JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG     | CW           | CHECK                   |
| 133374       | 4/1/2002   | 435,000.00 | NULL        | Validated Customer Checks | 188910 | 1L0090            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG        | CW           | CHECK                   |
| 133375       | 4/1/2002   | 62,000.00  | NULL        | Validated Customer Checks | 156030 | 1L0113            | ROBERT C LUKER FAMILY PARTNERSHIP                                       | CW           | CHECK                   |
| 133376       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 250721 | 1L0114            | DEBBIE LYNN LINDENBAUM                                                  | CW           | CHECK                   |
| 133377       | 4/1/2002   | 100,000.00 | NULL        | Validated Customer Checks | 286043 | 1L0121            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS | CW           | CHECK                   |
| 133378       | 4/1/2002   | 21,000.00  | NULL        | Validated Customer Checks | 188954 | 1L0123            | SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST                                | CW           | CHECK                   |
| 133379       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 105907 | 1L0128            | LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES      | CW           | CHECK                   |
| 133380       | 4/1/2002   | 2,400.00   | NULL        | Validated Customer Checks | 286056 | 1L0130            | ANNA LOWIT                                                              | CW           | CHECK                   |
| 133381       | 4/1/2002   | 8,000.00   | NULL        | Validated Customer Checks | 286060 | 1L0132            | HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM               | CW           | CHECK                   |
| 133382       | 4/1/2002   | 7,200.00   | NULL        | Validated Customer Checks | 156042 | 1L0140            | MARYEN LOVINGER ZISKIN                                                  | CW           | CHECK                   |
| 133383       | 4/1/2002   | 8,775.00   | NULL        | Validated Customer Checks | 192783 | 1M0002            | JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97        | CW           | CHECK                   |
| 133384       | 4/1/2002   | 13,312.00  | NULL        | Validated Customer Checks | 292986 | 1M0100            | MICHAEL MATHIAS & STACEY MATHIAS J/T WROS                               | CW           | CHECK                   |
| 133385       | 4/1/2002   | 47,500.00  | NULL        | Validated Customer Checks | 156057 | 1M0105            | EDWIN MICHALOVE                                                         | CW           | CHECK                   |
| 133386       | 4/1/2002   | 8,750.00   | NULL        | Validated Customer Checks | 271329 | 1M0106            | ALAN R MOSKIN                                                           | CW           | CHECK                   |
| 133387       | 4/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 156063 | 1M0111            | THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07 | CW           | CHECK                   |
| 133388       | 4/1/2002   | 7,000.00   | NULL        | Validated Customer Checks | 271340 | 1M0112            | ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC    | CW           | CHECK                   |
| 133389       | 4/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 271359 | 1N0009            | MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE                         | CW           | CHECK                   |
| 133390       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 253595 | 1N0018            | BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE           | CW           | CHECK                   |
| 133391       | 4/1/2002   | 2,500.00   | NULL        | Validated Customer Checks | 192822 | 1O0002            | O'HARA FAMILY PARTNERSHIP                                               | CW           | CHECK                   |
| 133392       | 4/1/2002   | 11,000.00  | NULL        | Validated Customer Checks | 229344 | 1P0079            | JOYCE PRIGERSON                                                         | CW           | CHECK                   |
| 133393       | 4/1/2002   | 1,230.00   | NULL        | Validated Customer Checks | 292770 | 1RU049            | SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS                           | CW           | CHECK                   |
| 133394       | 4/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 106030 | 1R0017            | TRUST F/B/O MARK RECHLER C/O MARK RECHLER                               | CW           | CHECK                   |
| 133395       | 4/1/2002   | 325,000.00 | NULL        | Validated Customer Checks | 201514 | 1R0046            | NTC & CO. FBO BENJAMIN W ROTH (86858)                                   | CW           | CHECK                   |
| 133396       | 4/1/2002   | 45,000.00  | NULL        | Validated Customer Checks | 106043 | 1R0107            | NTC & CO. FBO RAANAN SMELIN (44439)                                     | CW           | CHECK                   |
| 133397       | 4/1/2002   | 13,500.00  | NULL        | Validated Customer Checks | 253656 | 1R0130            | NTC & CO. FBO JAMES EDWARD RICH (111122)                                | CW           | CHECK 2002 DISTRIBUTION |
| 133398       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 292792 | 1R0139            | ALBERT REAVEN LIVING TRUST DATED 5/8/01                                 | CW           | CHECK                   |
| 133399       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 229377 | 1R0150            | ALAN ROSENBERG                                                          | CW           | CHECK                   |
| 133400       | 4/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 156172 | 1R0159            | LAWRENCE ROTH & JEANNETTE ROTH TIC                                      | CW           | CHECK                   |
| 133401       | 4/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 250871 | 1R0177            | CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)                            | CW           | CHECK                   |
| 133402       | 4/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 248235 | 1S0035            | HARRY SCHICK                                                            | CW           | CHECK                   |
| 133403       | 4/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 272262 | 1S0133            | JENNIFER SPRING MCPHERSON                                               | CW           | CHECK                   |
| 133404       | 4/1/2002   | 7,000.00   | NULL        | Validated Customer Checks | 272264 | 1S0141            | EMILY S STARR                                                           | CW           | CHECK                   |
| 133405       | 4/1/2002   | 38,000.00  | NULL        | Validated Customer Checks | 83468  | 1S0182            | HOWARD SOLOMON                                                          | CW           | CHECK                   |
| 133406       | 4/1/2002   | 94,317.00  | NULL        | Validated Customer Checks | 156204 | 1S0208            | LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST                             | CW           | CHECK                   |
| 133407       | 4/1/2002   | 35,000.00  | NULL        | Validated Customer Checks | 156223 | 1S0224            | DONALD SCHUPAK                                                          | CW           | CHECK                   |
| 133408       | 4/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 106106 | 1S0233            | NTC & CO. FBO RHEA R SCHINDLER (038014)                                 | CW           | CHECK                   |
| 133409       | 4/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 156233 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                    | CW           | CHECK                   |
| 133410       | 4/1/2002   | 16,000.00  | NULL        | Validated Customer Checks | 292817 | 1S0265            | S J K INVESTORS INC                                                     | CW           | CHECK                   |
| 133411       | 4/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 250935 | 1S0275            | HELENE B SACHS C/O HOPE A GELLER                                        | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                              | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------|--------------|-------------------------|
| 133412       | 4/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 293074 | 1S0280            | NTC & CO. FBO BETTY SMELIN (112057)                                          | CW           | CHECK 2002 DISTRIBUTION |
| 133413       | 4/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 308038 | 1S0281            | NTC & CO. FBO RAANAN SMELIN (112058)                                         | CW           | CHECK 2002 DISTRIBUTION |
| 133414       | 4/1/2002   | 18,750.00  | NULL        | Validated Customer Checks | 189081 | 1S0288            | EUGENE STERN & ARLENE STERN J/T WROS                                         | CW           | CHECK                   |
| 133415       | 4/1/2002   | 13,500.00  | NULL        | Validated Customer Checks | 297457 | 1S0302            | MILDRED SHAPIRO                                                              | CW           | CHECK                   |
| 133416       | 4/1/2002   | 27,000.00  | NULL        | Validated Customer Checks | 201609 | 1S0304            | ELINOR SOLOMON                                                               | CW           | CHECK                   |
| 133417       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 292841 | 1S0308            | THE MERLE HELENE SHULMAN TRUST                                               | CW           | CHECK                   |
| 133418       | 4/1/2002   | 45,000.00  | NULL        | Validated Customer Checks | 229421 | 1S0325            | CYNTHIA S SEGAL                                                              | CW           | CHECK                   |
| 133419       | 4/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 297470 | 1S0329            | TURBI SMILOW                                                                 | CW           | CHECK                   |
| 133420       | 4/1/2002   | 17,500.00  | NULL        | Validated Customer Checks | 289258 | 1S0330            | NTC & CO. FBO AUGUST SOMMER (112692)                                         | CW           | CHECK                   |
| 133421       | 4/1/2002   | 65,000.00  | NULL        | Validated Customer Checks | 289279 | 1S0337            | NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08              | CW           | CHECK                   |
| 133422       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 289305 | 1S0361            | NTC & CO. FBO IRWIN SALBE (111219)                                           | CW           | CHECK 2002 DISTRIBUTION |
| 133423       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 106152 | 1S0368            | LEONA SINGER                                                                 | CW           | CHECK                   |
| 133424       | 4/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 293106 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                | CW           | CHECK                   |
| 133425       | 4/1/2002   | 115,000.00 | NULL        | Validated Customer Checks | 292891 | 1S0389            | BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE                     | CW           | CHECK                   |
| 133426       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 163973 | 1S0432            | NTC & CO. FBO SHIRLEY STONE (009695)                                         | CW           | CHECK                   |
| 133427       | 4/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 163979 | 1S0438            | ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS    | CW           | CHECK                   |
| 133428       | 4/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 292917 | 1U0015            | NTC & CO. FBO MAGNUS A UNFLAT (111445)                                       | CW           | CHECK 2002 DISTRIBUTION |
| 133429       | 4/1/2002   | 2,000.00   | NULL        | Validated Customer Checks | 308066 | 1W0014            | CECILE WESTPHAL                                                              | CW           | CHECK                   |
| 133430       | 4/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 289339 | 1W0057            | NANCY WEISSER                                                                | CW           | CHECK                   |
| 133431       | 4/1/2002   | 80,000.00  | NULL        | Validated Customer Checks | 189213 | 1W0066            | WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98                | CW           | CHECK                   |
| 133432       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 229462 | 1W0076            | RAVEN C WILE THE SEASONS                                                     | CW           | CHECK                   |
| 133433       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 289375 | 1W0096            | IRVING WALLACH                                                               | CW           | CHECK                   |
| 133434       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 297494 | 1W0099            | LINDA WOLF AND RITA WOLTIN TIC                                               | CW           | CHECK                   |
| 133435       | 4/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 238735 | 1ZA007            | HARRIET BERGMAN REVOCABLE TRUST                                              | CW           | CHECK                   |
| 133436       | 4/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 189237 | 1ZA008            | JOSEPH BERGMAN REVOCABLE TRUST                                               | CW           | CHECK                   |
| 133437       | 4/1/2002   | 7,500.00   | NULL        | Validated Customer Checks | 292935 | 1ZA009            | BETH BERGMAN FISHER                                                          | CW           | CHECK                   |
| 133438       | 4/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 308087 | 1ZA010            | THE BETH BERGMAN TRUST C/O JOEY BERGMAN                                      | CW           | CHECK                   |
| 133439       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 292962 | 1ZA024            | ENNIS FAMILY TRUST DTD 9/30/96                                               | CW           | CHECK                   |
| 133440       | 4/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 251056 | 1ZA029            | FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE            | CW           | CHECK                   |
| 133441       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 292980 | 1ZA072            | SALLIE W KRASS                                                               | CW           | CHECK                   |
| 133442       | 4/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 297515 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                          | CW           | CHECK                   |
| 133443       | 4/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 291763 | 1ZA108            | BDL ASSOCIATES C/O DR ROBERT ENNIS                                           | CW           | CHECK                   |
| 133444       | 4/1/2002   | 27,500.00  | NULL        | Validated Customer Checks | 297530 | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                               | CW           | CHECK                   |
| 133445       | 4/1/2002   | 27,500.00  | NULL        | Validated Customer Checks | 289422 | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                | CW           | CHECK                   |
| 133446       | 4/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 229521 | 1ZA113            | DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE                        | CW           | CHECK                   |
| 133447       | 4/1/2002   | 13,000.00  | NULL        | Validated Customer Checks | 297533 | 1ZA114            | LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90                                     | CW           | CHECK                   |
| 133448       | 4/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 244159 | 1ZA117            | MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE                       | CW           | CHECK                   |
| 133449       | 4/1/2002   | 13,000.00  | NULL        | Validated Customer Checks | 189305 | 1ZA120            | JOSEPH CAIATI                                                                | CW           | CHECK                   |
| 133450       | 4/1/2002   | 8,500.00   | NULL        | Validated Customer Checks | 289425 | 1ZA123            | BEATRICE BAER REVOCABLE TRUST 2/11/92                                        | CW           | CHECK                   |
| 133452       | 4/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 238789 | 1ZA135            | LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE                      | CW           | CHECK                   |
| 133453       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 244163 | 1ZA138            | KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS            | CW           | CHECK                   |
| 133454       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 218060 | 1ZA141            | J R FAMILY TRUST C/O LESS                                                    | CW           | CHECK                   |
| 133455       | 4/1/2002   | 7,000.00   | NULL        | Validated Customer Checks | 38855  | 1ZA159            | MARSHALL WARREN KRAUSE                                                       | CW           | CHECK                   |
| 133456       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 291766 | 1ZA162            | JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B        | CW           | CHECK                   |
| 133457       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 293008 | 1ZA170            | GROSS ASSOCIATES C/O HERB GROSS                                              | CW           | CHECK                   |
| 133458       | 4/1/2002   | 9,000.00   | NULL        | Validated Customer Checks | 311187 | 1ZA186            | JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP                        | CW           | CHECK                   |
| 133459       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 218068 | 1ZA191            | JEFFREY B LANDIS TRUST 1990                                                  | CW           | CHECK                   |
| 133460       | 4/1/2002   | 7,500.00   | NULL        | Validated Customer Checks | 238805 | 1ZA197            | WATERSHED FOUNDATION                                                         | CW           | CHECK                   |
| 133461       | 4/1/2002   | 1,200.00   | NULL        | Validated Customer Checks | 297554 | 1ZA203            | PAUL GREENBERG                                                               | CW           | CHECK                   |
| 133462       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 238811 | 1ZA204            | ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89 | CW           | CHECK                   |
| 133463       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 189341 | 1ZA207            | MARTIN FINKEL M D                                                            | CW           | CHECK                   |
| 133464       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 297561 | 1ZA211            | SONDRA ROSENBERG                                                             | CW           | CHECK                   |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 133465       | 4/1/2002   | 6,000.00  | NULL        | Validated Customer Checks | 289465 | 1ZA219            | BETTY JOHNSON HANNON                                                              | CW           | CHECK          |
| 133466       | 4/1/2002   | 15,000.00 | NULL        | Validated Customer Checks | 38906  | 1ZA230            | BARBARA J GOLDEN                                                                  | CW           | CHECK          |
| 133467       | 4/1/2002   | 4,500.00  | NULL        | Validated Customer Checks | 297565 | 1ZA239            | ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS                                       | CW           | CHECK          |
| 133468       | 4/1/2002   | 10,000.00 | NULL        | Validated Customer Checks | 189358 | 1ZA244            | JUDITH G DAMRON                                                                   | CW           | CHECK          |
| 133469       | 4/1/2002   | 9,000.00  | NULL        | Validated Customer Checks | 238828 | 1ZA247            | MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93                       | CW           | CHECK          |
| 133470       | 4/1/2002   | 12,000.00 | NULL        | Validated Customer Checks | 244194 | 1ZA287            | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE             | CW           | CHECK          |
| 133471       | 4/1/2002   | 7,500.00  | NULL        | Validated Customer Checks | 297579 | 1ZA289            | HAROLD BRODY TRUST RONNIE KOEPPLE TRUSTEE                                         | CW           | CHECK          |
| 133472       | 4/1/2002   | 15,000.00 | NULL        | Validated Customer Checks | 297583 | 1ZA302            | ELISABETH FISHBEIN                                                                | CW           | CHECK          |
| 133473       | 4/1/2002   | 11,000.00 | NULL        | Validated Customer Checks | 251148 | 1ZA308            | MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN                          | CW           | CHECK          |
| 133474       | 4/1/2002   | 45,000.00 | NULL        | Validated Customer Checks | 229644 | 1ZA320            | ARLINE F SILNA ALTMAN                                                             | CW           | CHECK          |
| 133475       | 4/1/2002   | 3,500.00  | NULL        | Validated Customer Checks | 38970  | 1ZA346            | SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05          | CW           | CHECK          |
| 133476       | 4/1/2002   | 10,000.00 | NULL        | Validated Customer Checks | 312225 | 1ZA350            | MIGNON GORDON                                                                     | CW           | CHECK          |
| 133477       | 4/1/2002   | 16,000.00 | NULL        | Validated Customer Checks | 311208 | 1ZA359            | FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE                   | CW           | CHECK          |
| 133478       | 4/1/2002   | 2,000.00  | NULL        | Validated Customer Checks | 297592 | 1ZA383            | LAWRENCE SAROFF LIVING TRUST DTD 6/12/03                                          | CW           | CHECK          |
| 133479       | 4/1/2002   | 3,000.00  | NULL        | Validated Customer Checks | 251183 | 1ZA392            | ETTA M LAZAR AND MELVIN H GALE J/T WROS                                           | CW           | CHECK          |
| 133480       | 4/1/2002   | 5,437.50  | NULL        | Validated Customer Checks | 229670 | 1ZA402            | ABBEY E BLATT AND LAUREEN BLATT J/T WROS                                          | CW           | CHECK          |
| 133481       | 4/1/2002   | 15,000.00 | NULL        | Validated Customer Checks | 218132 | 1ZA408            | BEN R ABBOTT REV TST DTD 5/13/99                                                  | CW           | CHECK          |
| 133482       | 4/1/2002   | 11,500.00 | NULL        | Validated Customer Checks | 297358 | 1ZA411            | KRAMER TRUST BRUCE M KRAMER TRUSTEE                                               | CW           | CHECK          |
| 133483       | 4/1/2002   | 15,000.00 | NULL        | Validated Customer Checks | 312229 | 1ZA412            | KENNETH BRINKMAN                                                                  | CW           | CHECK          |
| 133484       | 4/1/2002   | 7,500.00  | NULL        | Validated Customer Checks | 218148 | 1ZA429            | ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90                                       | CW           | CHECK          |
| 133485       | 4/1/2002   | 9,000.00  | NULL        | Validated Customer Checks | 39046  | 1ZA430            | ANGELINA SANDOLO                                                                  | CW           | CHECK          |
| 133486       | 4/1/2002   | 5,000.00  | NULL        | Validated Customer Checks | 244250 | 1ZA431            | RAE NELKIN REV LIVING TRUST DATED 1/18/02                                         | CW           | CHECK          |
| 133487       | 4/1/2002   | 9,000.00  | NULL        | Validated Customer Checks | 218153 | 1ZA434            | EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98           | CW           | CHECK          |
| 133488       | 4/1/2002   | 21,000.00 | NULL        | Validated Customer Checks | 229680 | 1ZA440            | LEWIS R FRANCK                                                                    | CW           | CHECK          |
| 133489       | 4/1/2002   | 2,500.00  | NULL        | Validated Customer Checks | 244298 | 1ZA449            | LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON                                         | CW           | CHECK          |
| 133490       | 4/1/2002   | 20,000.00 | NULL        | Validated Customer Checks | 242055 | 1ZA450            | THE HAUSNER GROUP C/O HARVEY H HAUSNER                                            | CW           | CHECK          |
| 133491       | 4/1/2002   | 7,000.00  | NULL        | Validated Customer Checks | 244324 | 1ZA454            | GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST               | CW           | CHECK          |
| 133492       | 4/1/2002   | 6,000.00  | NULL        | Validated Customer Checks | 297596 | 1ZA458            | SALLY BRANDT BLDG 124                                                             | CW           | CHECK          |
| 133493       | 4/1/2002   | 6,000.00  | NULL        | Validated Customer Checks | 218184 | 1ZA468            | AMY THAU FRIEDMAN                                                                 | CW           | CHECK          |
| 133494       | 4/1/2002   | 10,000.00 | NULL        | Validated Customer Checks | 297601 | 1ZA476            | STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY                   | CW           | CHECK          |
| 133495       | 4/1/2002   | 5,000.00  | NULL        | Validated Customer Checks | 218208 | 1ZA481            | RENEE ROSEN                                                                       | CW           | CHECK          |
| 133496       | 4/1/2002   | 12,000.00 | NULL        | Validated Customer Checks | 297610 | 1ZA493            | PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE | CW           | CHECK          |
| 133497       | 4/1/2002   | 20,000.00 | NULL        | Validated Customer Checks | 297613 | 1ZA510            | HILDA F BRODY REVOCABLE TRUST                                                     | CW           | CHECK          |
| 133498       | 4/1/2002   | 12,000.00 | NULL        | Validated Customer Checks | 46756  | 1ZA545            | MITCHELL J SZYMANSKI REV TST DATED 11/25/97                                       | CW           | CHECK          |
| 133499       | 4/1/2002   | 4,800.00  | NULL        | Validated Customer Checks | 247002 | 1ZA546            | BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90                | CW           | CHECK          |
| 133500       | 4/1/2002   | 10,000.00 | NULL        | Validated Customer Checks | 195465 | 1ZA547            | DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90               | CW           | CHECK          |
| 133501       | 4/1/2002   | 2,000.00  | NULL        | Validated Customer Checks | 218237 | 1ZA578            | NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES           | CW           | CHECK          |
| 133502       | 4/1/2002   | 20,000.00 | NULL        | Validated Customer Checks | 265911 | 1ZA579            | HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST                           | CW           | CHECK          |
| 133503       | 4/1/2002   | 12,500.00 | NULL        | Validated Customer Checks | 244389 | 1ZA599            | SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91                     | CW           | CHECK          |
| 133504       | 4/1/2002   | 8,000.00  | NULL        | Validated Customer Checks | 248246 | 1ZA602            | MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES           | CW           | CHECK          |
| 133505       | 4/1/2002   | 20,000.00 | NULL        | Validated Customer Checks | 227696 | 1ZA606            | GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95                      | CW           | CHECK          |
| 133506       | 4/1/2002   | 3,000.00  | NULL        | Validated Customer Checks | 248274 | 1ZA668            | MURIEL LEVINE                                                                     | CW           | CHECK          |
| 133507       | 4/1/2002   | 10,000.00 | NULL        | Validated Customer Checks | 313633 | 1ZA683            | RONALD WOHL AND LINDA WOHL J/T WROS                                               | CW           | CHECK          |
| 133508       | 4/1/2002   | 2,500.00  | NULL        | Validated Customer Checks | 312455 | 1ZA687            | NICOLE YUSTMAN                                                                    | CW           | CHECK          |
| 133509       | 4/1/2002   | 50,000.00 | NULL        | Validated Customer Checks | 138546 | 1ZA689            | CLAUDIA FARIS                                                                     | CW           | CHECK          |
| 133510       | 4/1/2002   | 6,000.00  | NULL        | Validated Customer Checks | 248281 | 1ZA714            | KATHLEEN BIGNELL OR MARYA BIGNELL                                                 | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                           | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------|--------------|----------------|
| 133511       | 4/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 263763 | 1ZA729            | JAMES E BIGNELL REVOCABLE LIVING TRUST                                                    | CW           | CHECK          |
| 133512       | 4/1/2002   | 6,500.00   | NULL        | Validated Customer Checks | 83596  | 1ZA739            | ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS                                             | CW           | CHECK          |
| 133513       | 4/1/2002   | 3,700.00   | NULL        | Validated Customer Checks | 297631 | 1ZA743            | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                                               | CW           | CHECK          |
| 133514       | 4/1/2002   | 12,500.00  | NULL        | Validated Customer Checks | 244443 | 1ZA756            | JANET GERSTMAN                                                                            | CW           | CHECK          |
| 133515       | 4/1/2002   | 1,000.00   | NULL        | Validated Customer Checks | 195486 | 1ZA762            | MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE                             | CW           | CHECK          |
| 133516       | 4/1/2002   | 1,800.00   | NULL        | Validated Customer Checks | 46821  | 1ZA773            | GEORGE VERBEL                                                                             | CW           | CHECK          |
| 133517       | 4/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 46833  | 1ZA780            | MARJORIE MOST                                                                             | CW           | CHECK          |
| 133518       | 4/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 311425 | 1ZA781            | MICHAEL MOST                                                                              | CW           | CHECK          |
| 133519       | 4/1/2002   | 14,000.00  | NULL        | Validated Customer Checks | 272218 | 1ZA796            | PAUL A FELDER REVOCABLE TRUST 8/10/94                                                     | CW           | CHECK          |
| 133520       | 4/1/2002   | 3,500.00   | NULL        | Validated Customer Checks | 247029 | 1ZA798            | ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS                                             | CW           | CHECK          |
| 133521       | 4/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 297402 | 1ZA803            | RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00                                              | CW           | CHECK          |
| 133522       | 4/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 247036 | 1ZA817            | CHARLES GEORGE JR                                                                         | CW           | CHECK          |
| 133523       | 4/1/2002   | 4,500.00   | NULL        | Validated Customer Checks | 195515 | 1ZA819            | RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90                  | CW           | CHECK          |
| 133524       | 4/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 297407 | 1ZA828            | ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS                                                  | CW           | CHECK          |
| 133525       | 4/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 291908 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                                 | CW           | CHECK          |
| 133526       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 291913 | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN                                            | CW           | CHECK          |
| 133527       | 4/1/2002   | 1,500.00   | NULL        | Validated Customer Checks | 244474 | 1ZA853            | GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON                           | CW           | CHECK          |
| 133528       | 4/1/2002   | 7,000.00   | NULL        | Validated Customer Checks | 311431 | 1ZA866            | LCT INVESTORS C/O LEVENSTEIN                                                              | CW           | CHECK          |
| 133529       | 4/1/2002   | 36,000.00  | NULL        | Validated Customer Checks | 244493 | 1ZA893            | HERBERT JAFFE                                                                             | CW           | CHECK          |
| 133530       | 4/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 300699 | 1ZA923            | ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST                                 | CW           | CHECK          |
| 133531       | 4/1/2002   | 56,500.00  | NULL        | Validated Customer Checks | 311437 | 1ZA933            | MICHAEL M JACOBS                                                                          | CW           | CHECK          |
| 133532       | 4/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 217835 | 1ZA950            | IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS                                             | CW           | CHECK          |
| 133533       | 4/1/2002   | 45,000.00  | NULL        | Validated Customer Checks | 217858 | 1ZA957            | MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89                                           | CW           | CHECK          |
| 133534       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 305827 | 1ZA982            | LENORE H SCHUPAK                                                                          | CW           | CHECK          |
| 133535       | 4/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 300707 | 1ZA989            | SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES | CW           | CHECK          |
| 133536       | 4/1/2002   | 26,250.00  | NULL        | Validated Customer Checks | 228292 | 1ZB013            | FAIRVIEW ASSOCIATES                                                                       | CW           | CHECK          |
| 133537       | 4/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 272403 | 1ZB021            | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                                                | CW           | CHECK          |
| 133538       | 4/1/2002   | 9,000.00   | NULL        | Validated Customer Checks | 305840 | 1ZB053            | ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY                                             | CW           | CHECK          |
| 133539       | 4/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 247080 | 1ZB054            | HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                              | CW           | CHECK          |
| 133540       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 228310 | 1ZB055            | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                            | CW           | CHECK          |
| 133541       | 4/1/2002   | 38,000.00  | NULL        | Validated Customer Checks | 272460 | 1ZB062            | MAXWELL Y SIMKIN                                                                          | CW           | CHECK          |
| 133542       | 4/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 312249 | 1ZB065            | MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES                          | CW           | CHECK          |
| 133543       | 4/1/2002   | 18,000.00  | NULL        | Validated Customer Checks | 247088 | 1ZB084            | DR STUART M KRAUT                                                                         | CW           | CHECK          |
| 133544       | 4/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 247093 | 1ZB099            | LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS                                         | CW           | CHECK          |
| 133545       | 4/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 272525 | 1ZB112            | ARNOLD S FISHER                                                                           | CW           | CHECK          |
| 133546       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 217902 | 1ZB116            | CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS                                                | CW           | CHECK          |
| 133547       | 4/1/2002   | 250,000.00 | NULL        | Validated Customer Checks | 47010  | 1ZB132            | CARLSTON FAMILY PARTNERSHIP                                                               | CW           | CHECK          |
| 133548       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 244530 | 1ZB139            | LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC ABRAHAM D FREED TSTEE           | CW           | CHECK          |
| 133549       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 228328 | 1ZB144            | ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002                                              | CW           | CHECK          |
| 133550       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 291978 | 1ZB229            | AXELROD INVESTMENTS LLC                                                                   | CW           | CHECK          |
| 133551       | 4/1/2002   | 17,000.00  | NULL        | Validated Customer Checks | 217918 | 1ZB252            | CARLA SZYMANSKI REV TST DATED 11/25/97                                                    | CW           | CHECK          |
| 133552       | 4/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 217928 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                              | CW           | CHECK          |
| 133553       | 4/1/2002   | 100,000.00 | NULL        | Validated Customer Checks | 312263 | 1ZB279            | KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS                                             | CW           | CHECK          |
| 133554       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 272585 | 1ZB293            | ROSE LESS                                                                                 | CW           | CHECK          |
| 133555       | 4/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 195664 | 1ZB297            | FEFFER CONSULTING COMPANY INC                                                             | CW           | CHECK          |
| 133556       | 4/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 292012 | 1ZB310            | EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02                            | CW           | CHECK          |
| 133557       | 4/1/2002   | 18,000.00  | NULL        | Validated Customer Checks | 228365 | 1ZB311            | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                                           | CW           | CHECK          |
| 133558       | 4/1/2002   | 2,000.00   | NULL        | Validated Customer Checks | 217932 | 1ZB328            | RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS                                            | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 133559       | 4/1/2002   | 16,500.00  | NULL        | Validated Customer Checks | 272603 | 1ZB344            | DANIEL HOFFERT CHARITABLE<br>REMAINDER ANNUITY TST #101 CH<br>C/O MARTIN V KATZ TRUSTEE     | CW           | CHECK          |
| 133560       | 4/1/2002   | 13,500.00  | NULL        | Validated Customer Checks | 228368 | 1ZB345            | DANIEL HOFFERT CHARITABLE<br>REMAINDER ANNUITY TRUST<br>#102RR C/O MARTIN V KATZ<br>TRUSTEE | CW           | CHECK          |
| 133561       | 4/1/2002   | 125,000.00 | NULL        | Validated Customer Checks | 247141 | 1ZB349            | DONALD G RYNNE                                                                              | CW           | CHECK          |
| 133562       | 4/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 247148 | 1ZB355            | SHELLEY MICHELMORE                                                                          | CW           | CHECK          |
| 133563       | 4/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 300771 | 1ZB356            | GLORIA LANDIS GRAT DTD 9/29/03<br>KENNETH LANDIS TRUSTEE                                    | CW           | CHECK          |
| 133564       | 4/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 292028 | 1ZB360            | CHRISTOPHER GEORGE AND<br>ALLISON GEORGE J/T WROS                                           | CW           | CHECK          |
| 133565       | 4/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 218354 | 1ZB375            | THE LAZARUS INVESTMENT GROUP<br>C/O RONALD LAZARUS                                          | CW           | CHECK          |
| 133566       | 4/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 247153 | 1ZB386            | THE BLOCK FAMILY M GEN<br>PTNRSHIP MR MICHAEL LAUFER<br>KOFER LEVENSTEIN &<br>ROMANOTTO     | CW           | CHECK          |
| 133567       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 218028 | 1ZG001            | ARTHUR JOHNSON AND MARY<br>JOHNSON TRUST DTD 8/1/2005                                       | CW           | CHECK          |
| 133568       | 4/1/2002   | 72,000.00  | NULL        | Validated Customer Checks | 47048  | 1ZR005            | NTC & CO. FBO JOSEPH BERGMAN<br>(95389)                                                     | CW           | CHECK          |
| 133569       | 4/1/2002   | 31,465.50  | NULL        | Validated Customer Checks | 195704 | 1ZR011            | NTC & CO. FBO ROBERT E<br>LIVINGSTON 96708                                                  | CW           | CHECK          |
| 133570       | 4/1/2002   | 10,500.00  | NULL        | Validated Customer Checks | 247179 | 1ZR018            | NTC & CO. FBO LORRAINE<br>BRESSACK 94085                                                    | CW           | CHECK          |
| 133571       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 195716 | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN<br>(86463)                                                    | CW           | CHECK          |
| 133572       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 305894 | 1ZR022            | NTC & CO. FBO LOLA KURLAND<br>(921553)                                                      | CW           | CHECK          |
| 133573       | 4/1/2002   | 26,000.00  | NULL        | Validated Customer Checks | 272652 | 1ZR023            | NTC & CO. FBO HERBERT F KIBEL<br>(87281)                                                    | CW           | CHECK          |
| 133574       | 4/1/2002   | 900.00     | NULL        | Validated Customer Checks | 300778 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN<br>(24707)                                                     | CW           | CHECK          |
| 133575       | 4/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 247184 | 1ZR028            | NTC & CO. FBO SARAH COHEN<br>(95412)                                                        | CW           | CHECK          |
| 133576       | 4/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 47056  | 1ZR036            | NTC & CO. FBO MARVIN KATKIN<br>(23967)                                                      | CW           | CHECK          |
| 133577       | 4/1/2002   | 8,000.00   | NULL        | Validated Customer Checks | 218046 | 1ZR045            | NTC & CO. FBO BARBARA G MOORE<br>(91629)                                                    | CW           | CHECK          |
| 133578       | 4/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 248385 | 1ZR047            | NTC & CO. FBO ESTELLE G<br>TEITELBAUM -46051                                                | CW           | CHECK          |
| 133579       | 4/1/2002   | 45,000.00  | NULL        | Validated Customer Checks | 218369 | 1ZR050            | NTC & CO. FBO BERNARD SELDON<br>(82199)                                                     | CW           | CHECK          |
| 133580       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 228411 | 1ZR071            | NTC & CO. FBO HEBERT L<br>MANEVICH (95532)                                                  | CW           | CHECK          |
| 133581       | 4/1/2002   | 7,000.00   | NULL        | Validated Customer Checks | 305906 | 1ZR080            | NTC & CO. FBO SALLY BRANDT<br>(86283)                                                       | CW           | CHECK          |
| 133582       | 4/1/2002   | 8,007.50   | NULL        | Validated Customer Checks | 248392 | 1ZR097            | NTC & CO. FBO RHODA S GABA<br>(29078)                                                       | CW           | CHECK          |
| 133583       | 4/1/2002   | 2,000.00   | NULL        | Validated Customer Checks | 292065 | 1ZR100            | NTC & CO. FBO SEYMOUR J<br>SLACKMAN (90614)                                                 | CW           | CHECK          |
| 133584       | 4/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 248407 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                                            | CW           | CHECK          |
| 133585       | 4/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 292072 | 1ZR111            | NTC & CO. FBO BETTY ANTON<br>(96529)                                                        | CW           | CHECK          |
| 133586       | 4/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 228415 | 1ZR120            | NTC & CO. FBO SEYMOUR<br>LINDENBERG (90007)                                                 | CW           | CHECK          |
| 133587       | 4/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 247195 | 1ZR130            | NTC & CO. FBO LEO SCHUPAK<br>(96657)                                                        | CW           | CHECK          |
| 133588       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 248417 | 1ZR134            | NTC & CO. FBO HAROLD J COHEN<br>(95359)                                                     | CW           | CHECK          |
| 133589       | 4/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 272662 | 1ZR155            | NTC & CO. FBO VICTOR E GOLDMAN<br>(22229)                                                   | CW           | CHECK          |
| 133590       | 4/1/2002   | 1,750.00   | NULL        | Validated Customer Checks | 248423 | 1ZR156            | NTC & CO. FBO RUTH F GOLDMAN<br>(22228)                                                     | CW           | CHECK          |
| 133591       | 4/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 248430 | 1ZR171            | NTC & CO. FBO JUDITH V SCHWARTZ<br>(88692)                                                  | CW           | CHECK          |
| 133592       | 4/1/2002   | 16,000.00  | NULL        | Validated Customer Checks | 101214 | 1ZR172            | NTC & CO. FBO SEYMOUR<br>KLEINMAN (29388)                                                   | CW           | CHECK          |
| 133593       | 4/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 300786 | 1ZR173            | NTC & CO. FBO SOL GANES (90437)                                                             | CW           | CHECK          |
| 133594       | 4/1/2002   | 13,000.00  | NULL        | Validated Customer Checks | 300794 | 1ZR188            | NTC & CO. FBO JUDITH H ROME<br>(98133)                                                      | CW           | CHECK          |
| 133595       | 4/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 272687 | 1ZR190            | NTC & CO. FBO MAXWELL SIMKIN<br>DDS (24101)                                                 | CW           | CHECK          |
| 133596       | 4/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 195735 | 1ZR256            | NTC & CO. FBO MARSHALL WARREN<br>KRAUSE -944531                                             | CW           | CHECK          |
| 133597       | 4/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 247246 | 1ZR267            | NTC & CO. FBO GUSTINE GANES<br>(946698)                                                     | CW           | CHECK          |
| 133598       | 4/1/2002   | 4,000.00   | NULL        | Validated Customer Checks | 305925 | 1ZR276            | NTC & CO. FBO SEYMOUR<br>LEVENSTEIN 072916                                                  | CW           | CHECK          |
| 133599       | 4/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 248458 | 1ZR291            | NTC & CO. F/B/O ROBERT SILBEY<br>(997109)                                                   | CW           | CHECK          |
| 133600       | 4/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 272706 | 1ZR299            | NTC & CO. FBO JACK NADRIKH<br>(008867)                                                      | CW           | CHECK          |
| 133601       | 4/1/2002   | 60,000.00  | NULL        | Validated Customer Checks | 218090 | 1ZR300            | NTC & CO. FBO HERBERT POSTER<br>(008869)                                                    | CW           | CHECK          |
| 133602       | 4/1/2002   | 17,500.00  | NULL        | Validated Customer Checks | 312275 | 1ZR306            | NTC & CO. FBO LEONA REDSTON<br>(018006)                                                     | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 133603       | 4/1/2002   | 17,500.00  | NULL        | Validated Customer Checks | 195763 | 1ZR307            | NTC & CO. FBO LEONA REDSTON (018004)                                                    | CW           | CHECK          |
| 133604       | 4/1/2002   | 700.00     | NULL        | Validated Customer Checks | 248474 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                     | CW           | CHECK          |
| 133606       | 4/2/2002   | 12,170.00  | NULL        | Validated Customer Checks | 252065 | 1A0102            | STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS                                             | CW           | CHECK          |
| 133607       | 4/2/2002   | 14,000.00  | NULL        | Validated Customer Checks | 123134 | 1B0103            | MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE                                        | CW           | CHECK          |
| 133608       | 4/2/2002   | 75,000.00  | NULL        | Validated Customer Checks | 220420 | 1B0146            | BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER                                      | CW           | CHECK          |
| 133609       | 4/2/2002   | 80,000.00  | NULL        | Validated Customer Checks | 237314 | 1CM294            | JEFFREY A BERMAN                                                                        | CW           | CHECK          |
| 133610       | 4/2/2002   | 45,000.00  | NULL        | Validated Customer Checks | 151644 | 1CM640            | MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP                                  | CW           | CHECK          |
| 133611       | 4/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 8      | 1CM640            | MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP                                  | CW           | CHECK          |
| 133612       | 4/2/2002   | 15,000.00  | NULL        | Validated Customer Checks | 281497 | 1CM640            | MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP                                  | CW           | CHECK          |
| 133613       | 4/2/2002   | 65,000.00  | NULL        | Validated Customer Checks | 272851 | 1CM657            | EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES          | CW           | CHECK          |
| 133614       | 4/2/2002   | 72,026.00  | NULL        | Validated Customer Checks | 10     | 1C1296            | NTC & CO. FBO MAURICE J COHN (111814)                                                   | CW           | CHECK          |
| 133615       | 4/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 248150 | 1D0066            | GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP        | CW           | CHECK          |
| 133616       | 4/2/2002   | 5,000.00   | NULL        | Validated Customer Checks | 312400 | 1EM066            | CYNTHIA LOU GINSBERG                                                                    | CW           | CHECK          |
| 133617       | 4/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 226149 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                                  | CW           | CHECK          |
| 133618       | 4/2/2002   | 25,000.00  | NULL        | Validated Customer Checks | 248184 | 1EM162            | SAMUEL ROBINSON                                                                         | CW           | CHECK          |
| 133619       | 4/2/2002   | 35,000.00  | NULL        | Validated Customer Checks | 225189 | 1FR041            | SIENNA PARTNERSHIP LP ONE REGIS PLACE                                                   | CW           | CHECK          |
| 133620       | 4/2/2002   | 6,000.00   | NULL        | Validated Customer Checks | 83719  | 1F0121            | WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS                                      | CW           | CHECK          |
| 133621       | 4/2/2002   | 12,000.00  | NULL        | Validated Customer Checks | 188718 | 1H0076            | HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC                                        | CW           | CHECK          |
| 133622       | 4/2/2002   | 300,000.00 | NULL        | Validated Customer Checks | 253356 | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                                 | CW           | CHECK          |
| 133623       | 4/2/2002   | 300,000.00 | NULL        | Validated Customer Checks | 225303 | 1H0145            | JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989                                                 | CW           | CHECK          |
| 133624       | 4/2/2002   | 100,000.00 | NULL        | Validated Customer Checks | 313623 | 1KW024            | SAUL B KATZ                                                                             | CW           | CHECK          |
| 133625       | 4/2/2002   | 200,000.00 | NULL        | Validated Customer Checks | 220052 | 1KW067            | FRED WILPON                                                                             | CW           | CHECK          |
| 133626       | 4/2/2002   | 250,000.00 | NULL        | Validated Customer Checks | 270270 | 1KW067            | FRED WILPON                                                                             | CW           | CHECK          |
| 133627       | 4/2/2002   | 100,000.00 | NULL        | Validated Customer Checks | 270518 | 1K0017            | RICHARD KARYO                                                                           | CW           | CHECK          |
| 133628       | 4/2/2002   | 160,000.00 | NULL        | Validated Customer Checks | 270524 | 1K0091            | JUDITH E KOSTIN                                                                         | CW           | CHECK          |
| 133629       | 4/2/2002   | 80,000.00  | NULL        | Validated Customer Checks | 229284 | 1M0041            | MINNETONKA MOCCASIN CO INC PENSION PLAN                                                 | CW           | CHECK          |
| 133630       | 4/2/2002   | 10,000.00  | NULL        | Validated Customer Checks | 308000 | 1N0013            | JULIET NIERENBERG                                                                       | CW           | CHECK          |
| 133631       | 4/2/2002   | 34,000.00  | NULL        | Validated Customer Checks | 222587 | 1SH168            | DANIEL I WAINTRUP                                                                       | CW           | CHECK          |
| 133632       | 4/2/2002   | 65,000.00  | NULL        | Validated Customer Checks | 251000 | 1S0408            | NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001                                       | CW           | CHECK          |
| 133633       | 4/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 308054 | 1S0412            | ROBERT S SAVIN                                                                          | CW           | CHECK          |
| 133634       | 4/2/2002   | 22,724.75  | NULL        | Validated Customer Checks | 251012 | 1S0414            | LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH          | CW           | CHECK          |
| 133635       | 4/2/2002   | 25,683.00  | NULL        | Validated Customer Checks | 291802 | 1ZA293            | STEVEN SATTA                                                                            | CW           | CHECK          |
| 133636       | 4/2/2002   | 25,000.00  | NULL        | Validated Customer Checks | 189397 | 1ZA323            | BRENNER FAMILY 2000 LIVING TRUST                                                        | CW           | CHECK          |
| 133637       | 4/2/2002   | 50,000.00  | NULL        | Validated Customer Checks | 305823 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                              | CW           | CHECK          |
| 133638       | 4/2/2002   | 1,000.00   | NULL        | Validated Customer Checks | 195626 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                               | CW           | CHECK          |
| 133639       | 4/2/2002   | 35,000.00  | NULL        | Validated Customer Checks | 248293 | 1ZB262            | STRATTHAM C/O THOMAS G AVELLINO                                                         | CW           | CHECK          |
| 133641       | 4/3/2002   | 84,528.00  | NULL        | Validated Customer Checks | 236900 | 1B0134            | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES             | CW           | CHECK          |
| 133642       | 4/3/2002   | 129,727.00 | NULL        | Validated Customer Checks | 123143 | 1B0135            | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES             | CW           | CHECK          |
| 133643       | 4/3/2002   | 6,697.00   | NULL        | Validated Customer Checks | 151489 | 1B0207            | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN | CW           | CHECK          |
| 133644       | 4/3/2002   | 10,000.00  | NULL        | Validated Customer Checks | 284200 | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC       | CW           | CHECK          |
| 133645       | 4/3/2002   | 100,000.00 | NULL        | Validated Customer Checks | 248087 | 1CM175            | SUE SIMON C/O WESTON EQUITIES                                                           | CW           | CHECK          |
| 133646       | 4/3/2002   | 75,000.00  | NULL        | Validated Customer Checks | 236945 | 1CM191            | WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC                             | CW           | CHECK          |
| 133647       | 4/3/2002   | 300,000.00 | NULL        | Validated Customer Checks | 242481 | 1EM297            | BARBARA E GREENBERG TRUST U/A 6/15/75                                                   | CW           | CHECK          |
| 133648       | 4/3/2002   | 200,000.00 | NULL        | Validated Customer Checks | 222545 | 1EM298            | NATHAN GREENBERG REV TRUST DTD 6/7/1973                                                 | CW           | CHECK          |
| 133649       | 4/3/2002   | 5,000.00   | NULL        | Validated Customer Checks | 76286  | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME                  | CW           | CHECK          |
| 133650       | 4/3/2002   | 26,000.00  | NULL        | Validated Customer Checks | 285795 | 1H0099            | BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B                                   | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 133651       | 4/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 248224 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                                | CW           | CHECK          |
| 133652       | 4/3/2002   | 1,200,000.00 | NULL        | Validated Customer Checks | 225395 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                         | CW           | CHECK          |
| 133653       | 4/3/2002   | 12,000.00    | NULL        | Validated Customer Checks | 228163 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                           | CW           | CHECK          |
| 133654       | 4/3/2002   | 50,000.00    | NULL        | Validated Customer Checks | 105953 | 1M0117            | ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST                                | CW           | CHECK          |
| 133655       | 4/3/2002   | 100,000.00   | NULL        | Validated Customer Checks | 250905 | 1S0224            | DONALD SCHUPAK                                                                           | CW           | CHECK          |
| 133656       | 4/3/2002   | 30,000.00    | NULL        | Validated Customer Checks | 189074 | 1S0235            | ERWIN STARR TRUST                                                                        | CW           | CHECK          |
| 133657       | 4/3/2002   | 231,000.00   | NULL        | Validated Customer Checks | 293070 | 1S0238            | DEBRA A WECHSLER                                                                         | CW           | CHECK          |
| 133658       | 4/3/2002   | 240,582.00   | NULL        | Validated Customer Checks | 289317 | 1S0401            | ALBERT H SMALL CHARITABLE REMAINDER UNITRUST                                             | CW           | CHECK          |
| 133659       | 4/3/2002   | 30,000.00    | NULL        | Validated Customer Checks | 251016 | 1W0039            | BONNIE T WEBSTER                                                                         | CW           | CHECK          |
| 133660       | 4/3/2002   | 50,000.00    | NULL        | Validated Customer Checks | 189403 | 1ZA371            | JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN          | CW           | CHECK          |
| 133661       | 4/3/2002   | 16,000.00    | NULL        | Validated Customer Checks | 289527 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                                       | CW           | CHECK          |
| 133662       | 4/3/2002   | 350,000.00   | NULL        | Validated Customer Checks | 297387 | 1ZA587            | DONNA GAROLLA                                                                            | CW           | CHECK          |
| 133663       | 4/3/2002   | 12,000.00    | NULL        | Validated Customer Checks | 244503 | 1ZA932            | ARLENE MARCIANO                                                                          | CW           | CHECK          |
| 133664       | 4/3/2002   | 95,000.00    | NULL        | Validated Customer Checks | 292107 | 1ZR147            | NTC & CO. FBO ETHEL S WYNER (98318)                                                      | CW           | CHECK          |
| 133665       | 4/3/2002   | 15,000.00    | NULL        | Validated Customer Checks | 305922 | 1ZR257            | NTC & CO. FBO HOWARD L KAMP (44480)                                                      | CW           | CHECK          |
| 133667       | 4/4/2002   | 200,000.00   | NULL        | Validated Customer Checks | 281370 | 1B0099            | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                                         | CW           | CHECK          |
| 133668       | 4/4/2002   | 17,000.00    | NULL        | Validated Customer Checks | 252101 | 1B0141            | KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES                         | CW           | CHECK          |
| 133669       | 4/4/2002   | 3,000,000.00 | NULL        | Validated Customer Checks | 236942 | 1CM093            | JANET JAFFIN REVOCABLE TRUST                                                             | CW           | CHECK          |
| 133670       | 4/4/2002   | 50,000.00    | NULL        | Validated Customer Checks | 220466 | 1CM118            | LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE                                    | CW           | CHECK          |
| 133671       | 4/4/2002   | 6,000.00     | NULL        | Validated Customer Checks | 252197 | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                                      | CW           | CHECK          |
| 133672       | 4/4/2002   | 165,000.00   | NULL        | Validated Customer Checks | 50512  | 1CM376            | RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE                    | CW           | CHECK          |
| 133673       | 4/4/2002   | 250,000.00   | NULL        | Validated Customer Checks | 248090 | 1CM386            | ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP                     | CW           | CHECK          |
| 133674       | 4/4/2002   | 250,000.00   | NULL        | Validated Customer Checks | 219099 | 1CM440            | KENNETH SPRINGER REVOCABLE LIVING TRUST                                                  | CW           | CHECK          |
| 133675       | 4/4/2002   | 160,000.00   | NULL        | Validated Customer Checks | 3      | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK          |
| 133676       | 4/4/2002   | 68,000.00    | NULL        | Validated Customer Checks | 219120 | 1CM499            | LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 133677       | 4/4/2002   | 68,000.00    | NULL        | Validated Customer Checks | 219125 | 1CM500            | LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 133678       | 4/4/2002   | 30,000.00    | NULL        | Validated Customer Checks | 5      | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                            | CW           | CHECK          |
| 133679       | 4/4/2002   | 80,000.00    | NULL        | Validated Customer Checks | 151609 | 1CM534            | NEIL REGER PROFIT SHARING KEOGH                                                          | CW           | CHECK          |
| 133681       | 4/4/2002   | 100,000.00   | NULL        | Validated Customer Checks | 272845 | 1CM647            | THE LITWIN FOUNDATION INC SPECIAL                                                        | CW           | CHECK          |
| 133682       | 4/4/2002   | 40,000.00    | NULL        | Validated Customer Checks | 281514 | 1C1219            | ANDREW H COHEN                                                                           | CW           | CHECK          |
| 133683       | 4/4/2002   | 30,000.00    | NULL        | Validated Customer Checks | 248110 | 1C1259            | CORINNE COLMAN INCOME TRUST PENTHOUSE 16                                                 | CW           | CHECK          |
| 133684       | 4/4/2002   | 5,500,000.00 | NULL        | Validated Customer Checks | 272892 | 1C1311            | MARILYN COHN                                                                             | CW           | CHECK          |
| 133685       | 4/4/2002   | 400,000.00   | NULL        | Validated Customer Checks | 138247 | 1C1312            | MWC HOLDINGS LLC                                                                         | CW           | CHECK          |
| 133686       | 4/4/2002   | 8,000.00     | NULL        | Validated Customer Checks | 219892 | 1D0048            | KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS                                         | CW           | CHECK          |
| 133687       | 4/4/2002   | 75,000.00    | NULL        | Validated Customer Checks | 281569 | 1EM137            | BENJAMIN C NEWMAN                                                                        | CW           | CHECK          |
| 133688       | 4/4/2002   | 350,000.00   | NULL        | Validated Customer Checks | 281588 | 1EM154            | ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER        | CW           | CHECK          |
| 133689       | 4/4/2002   | 55,000.00    | NULL        | Validated Customer Checks | 219919 | 1EM155            | MATTHEW B REISCHER                                                                       | CW           | CHECK          |
| 133690       | 4/4/2002   | 15,000.00    | NULL        | Validated Customer Checks | 242503 | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME                   | CW           | CHECK          |
| 133691       | 4/4/2002   | 300,000.00   | NULL        | Validated Customer Checks | 312428 | 1E0136            | ELEVEN EIGHTEEN LTD PTNRSHIP                                                             | CW           | CHECK          |
| 133692       | 4/4/2002   | 75,000.00    | NULL        | Validated Customer Checks | 222766 | 1F0072            | NTC & CO. FBO MARK S FELDMAN (99304)                                                     | CW           | CHECK          |
| 133693       | 4/4/2002   | 160,000.00   | NULL        | Validated Customer Checks | 147560 | 1F0094            | JOAN L FISHER                                                                            | CW           | CHECK          |
| 133694       | 4/4/2002   | 6,000.00     | NULL        | Validated Customer Checks | 192585 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                              | CW           | CHECK          |
| 133695       | 4/4/2002   | 10,000.00    | NULL        | Validated Customer Checks | 92079  | 1H0103            | ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS                                                | CW           | CHECK          |
| 133696       | 4/4/2002   | 7,000.00     | NULL        | Validated Customer Checks | 192588 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                                | CW           | CHECK          |
| 133697       | 4/4/2002   | 20,000.00    | NULL        | Validated Customer Checks | 192658 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                                | CW           | CHECK          |
| 133698       | 4/4/2002   | 15,000.00    | NULL        | Validated Customer Checks | 253491 | 1K0122            | LAURENCE KAYE SUSAN KAYE TSTEE                                                           | CW           | CHECK          |
| 133699       | 4/4/2002   | 50,000.00    | NULL        | Validated Customer Checks | 155927 | 1K0136            | NTC & CO. FBO MAURICE G KARYO (115406)                                                   | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 133700       | 4/4/2002   | 2,802.00   | NULL        | Validated Customer Checks | 286093 | 1L0172            | DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER | CW           | CHECK          |
| 133701       | 4/4/2002   | 10,000.00  | NULL        | Validated Customer Checks | 192793 | 1M0043            | MISCORK CORP #1                                                                    | CW           | CHECK          |
| 133702       | 4/4/2002   | 75,000.00  | NULL        | Validated Customer Checks | 156050 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N     | CW           | CHECK          |
| 133703       | 4/4/2002   | 26,000.00  | NULL        | Validated Customer Checks | 292982 | 1M0097            | JASON MICHAEL MATHIAS                                                              | CW           | CHECK          |
| 133704       | 4/4/2002   | 470,000.00 | NULL        | Validated Customer Checks | 229373 | 1R0089            | JOHN J RUSSELL & ANITA RUSSELL J/T WROS                                            | CW           | CHECK          |
| 133705       | 4/4/2002   | 62,000.00  | NULL        | Validated Customer Checks | 201522 | 1R0154            | GERTRUDE S ROTH TRUST DTD 6/23/97                                                  | CW           | CHECK          |
| 133706       | 4/4/2002   | 250,000.00 | NULL        | Validated Customer Checks | 293040 | 1SH014            | S & R INVESTMENT CO STANLEY SHAPIRO                                                | CW           | CHECK          |
| 133707       | 4/4/2002   | 50,000.00  | NULL        | Validated Customer Checks | 106078 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                              | CW           | CHECK          |
| 133708       | 4/4/2002   | 50,000.00  | NULL        | Validated Customer Checks | 156191 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                | CW           | CHECK          |
| 133709       | 4/4/2002   | 50,000.00  | NULL        | Validated Customer Checks | 289214 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                         | CW           | CHECK          |
| 133710       | 4/4/2002   | 35,000.00  | NULL        | Validated Customer Checks | 156213 | 1S0214            | PAUL SUDMAN JILL SUDMAN J/T WROS                                                   | CW           | CHECK          |
| 133711       | 4/4/2002   | 14,000.00  | NULL        | Validated Customer Checks | 229405 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL                       | CW           | CHECK          |
| 133712       | 4/4/2002   | 31,138.00  | NULL        | Validated Customer Checks | 250995 | 1S0381            | TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN                     | CW           | CHECK          |
| 133713       | 4/4/2002   | 60,000.00  | NULL        | Validated Customer Checks | 238746 | 1ZA015            | PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC                     | CW           | CHECK          |
| 133714       | 4/4/2002   | 101,000.00 | NULL        | Validated Customer Checks | 251059 | 1ZA035            | STEFANELLI INVESTORS GROUP                                                         | CW           | CHECK          |
| 133715       | 4/4/2002   | 25,000.00  | NULL        | Validated Customer Checks | 189279 | 1ZA089            | MARIANNE PENNYPACKER                                                               | CW           | CHECK          |
| 133716       | 4/4/2002   | 5,000.00   | NULL        | Validated Customer Checks | 311159 | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                    | CW           | CHECK          |
| 133717       | 4/4/2002   | 250,000.00 | NULL        | Validated Customer Checks | 38845  | 1ZA101            | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                       | CW           | CHECK          |
| 133718       | 4/4/2002   | 4,500.00   | NULL        | Validated Customer Checks | 229615 | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                    | CW           | CHECK          |
| 133719       | 4/4/2002   | 35,000.00  | NULL        | Validated Customer Checks | 289484 | 1ZA316            | MR ELLIOT S KAYE                                                                   | CW           | CHECK          |
| 133720       | 4/4/2002   | 6,000.00   | NULL        | Validated Customer Checks | 251179 | 1ZA390            | DAVID W SMITH                                                                      | CW           | CHECK          |
| 133721       | 4/4/2002   | 14,000.00  | NULL        | Validated Customer Checks | 46719  | 1ZA478            | JOHN J KONE                                                                        | CW           | CHECK          |
| 133722       | 4/4/2002   | 5,000.00   | NULL        | Validated Customer Checks | 272355 | 1ZA607            | RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE                    | CW           | CHECK          |
| 133723       | 4/4/2002   | 5,000.00   | NULL        | Validated Customer Checks | 289283 | 1ZA608            | MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE                          | CW           | CHECK          |
| 133724       | 4/4/2002   | 3,000.00   | NULL        | Validated Customer Checks | 265924 | 1ZA740            | SHELLEY FRIEDER                                                                    | CW           | CHECK          |
| 133725       | 4/4/2002   | 90,000.00  | NULL        | Validated Customer Checks | 247046 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                         | CW           | CHECK          |
| 133726       | 4/4/2002   | 360,779.00 | NULL        | Validated Customer Checks | 300715 | 1ZB001            | THE GRABEL FAMILY TRUST DTD 3/29/99                                                | CW           | CHECK          |
| 133727       | 4/4/2002   | 50,000.00  | NULL        | Validated Customer Checks | 218307 | 1ZB028            | JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS                                     | CW           | CHECK          |
| 133728       | 4/4/2002   | 34,000.00  | NULL        | Validated Customer Checks | 217924 | 1ZB273            | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                               | CW           | CHECK          |
| 133729       | 4/4/2002   | 10,000.00  | NULL        | Validated Customer Checks | 312267 | 1ZB365            | ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS                              | CW           | CHECK          |
| 133730       | 4/4/2002   | 260,000.00 | NULL        | Validated Customer Checks | 312269 | 1ZB382            | DOAN INVESTMENT GROUP LLC                                                          | CW           | CHECK          |
| 133732       | 4/4/2002   | 3,500.00   | NULL        | Validated Customer Checks | 292113 | 1Z0002            | BARRY FREDERICK ZEGER                                                              | CW           | CHECK          |
| 133733       | 4/4/2002   | 175,000.00 | NULL        | Validated Customer Checks | 303509 | 1Z0022            | DR MICHAEL J ZINNER                                                                | CW           | CHECK          |
| 133735       | 4/5/2002   | 250,000.00 | NULL        | Validated Customer Checks | 151455 | 1B0039            | EDWARD BLUMENFELD                                                                  | CW           | CHECK          |
| 133736       | 4/5/2002   | 25,000.00  | NULL        | Validated Customer Checks | 236918 | 1B0163            | FLORENCE BRINLING AND/OR JOHN BRINLING                                             | CW           | CHECK          |
| 133737       | 4/5/2002   | 200,000.00 | NULL        | Validated Customer Checks | 219061 | 1CM022            | BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND                     | CW           | CHECK          |
| 133738       | 4/5/2002   | 44,000.00  | NULL        | Validated Customer Checks | 281442 | 1CM099            | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                             | CW           | CHECK          |
| 133739       | 4/5/2002   | 130,000.00 | NULL        | Validated Customer Checks | 242422 | 1EM043            | NATHAN COHEN TRUST                                                                 | CW           | CHECK          |
| 133740       | 4/5/2002   | 150,000.00 | NULL        | Validated Customer Checks | 242465 | 1EM208            | JONATHAN SOBIN                                                                     | CW           | CHECK          |
| 133741       | 4/5/2002   | 30,000.00  | NULL        | Validated Customer Checks | 225180 | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                            | CW           | CHECK          |
| 133742       | 4/5/2002   | 75,000.00  | NULL        | Validated Customer Checks | 272452 | 1G0297            | MAYNARD GOLDMAN 19 GRANITE WAY                                                     | CW           | CHECK          |
| 133743       | 4/5/2002   | 300,000.00 | NULL        | Validated Customer Checks | 226273 | 1KW024            | SAUL B KATZ                                                                        | CW           | CHECK          |
| 133744       | 4/5/2002   | 2,400.00   | NULL        | Validated Customer Checks | 285862 | 1KW229            | LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK                               | CW           | CHECK          |
| 133745       | 4/5/2002   | 150,000.00 | NULL        | Validated Customer Checks | 225338 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK          |
| 133746       | 4/5/2002   | 15,000.00  | NULL        | Validated Customer Checks | 238415 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                             | CW           | CHECK          |
| 133747       | 4/5/2002   | 15,000.00  | NULL        | Validated Customer Checks | 293002 | 1M0110            | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                         | CW           | CHECK          |
| 133748       | 4/5/2002   | 200,000.00 | NULL        | Validated Customer Checks | 156154 | 1P0057            | PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO                 | CW           | CHECK          |
| 133749       | 4/5/2002   | 160,000.00 | NULL        | Validated Customer Checks | 106024 | 1P0101            | PISETZNER FAMILY LIMITED PARTNERSHIP                                               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 133750       | 4/5/2002   | 30,000.00  | NULL        | Validated Customer Checks | 106083 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                            | CW           | CHECK          |
| 133751       | 4/5/2002   | 15,415.36  | NULL        | Validated Customer Checks | 289235 | 1S0228            | HANNAH SALMANSON REV TST 1996 DONALD SALMANSON SUCC TSTEE                               | CW           | CHECK          |
| 133752       | 4/5/2002   | 20,000.00  | NULL        | Validated Customer Checks | 229607 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                                    | CW           | CHECK          |
| 133753       | 4/5/2002   | 3,500.00   | NULL        | Validated Customer Checks | 247072 | 1ZA999            | GAYLE SANDRA BRODZKI                                                                    | CW           | CHECK          |
| 133754       | 4/5/2002   | 25,000.00  | NULL        | Validated Customer Checks | 300747 | 1ZB228            | TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES                       | CW           | CHECK          |
| 133755       | 4/5/2002   | 41,000.00  | NULL        | Validated Customer Checks | 300774 | 1ZB404            | GRABEL FAMILY PARTNERSHIP                                                               | CW           | CHECK          |
| 133757       | 4/8/2002   | 6,000.00   | NULL        | Validated Customer Checks | 252088 | 1B0109            | LORRAINE BLOOM SHERRIE BLOOM J/T WROS                                                   | CW           | CHECK          |
| 133758       | 4/8/2002   | 25,000.00  | NULL        | Validated Customer Checks | 281438 | 1CM091            | VIOLET M JACOBS TTEE FBO VIOLET M JACOBS                                                | CW           | CHECK          |
| 133759       | 4/8/2002   | 5,500.00   | NULL        | Validated Customer Checks | 123205 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                                     | CW           | CHECK          |
| 133760       | 4/8/2002   | 16,089.00  | NULL        | Validated Customer Checks | 281510 | 1C1025            | EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                                  | CW           | CHECK          |
| 133761       | 4/8/2002   | 202,825.00 | NULL        | Validated Customer Checks | 151663 | 1C1032            | MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                                | CW           | CHECK          |
| 133762       | 4/8/2002   | 140,071.00 | NULL        | Validated Customer Checks | 9      | 1C1204            | MADELINE CELIA CHAIS 1992 TRUST                                                         | CW           | CHECK          |
| 133763       | 4/8/2002   | 18,401.00  | NULL        | Validated Customer Checks | 237041 | 1C1227            | JONATHAN WOLF CHAIS TRUST WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES          | CW           | CHECK          |
| 133764       | 4/8/2002   | 16,347.00  | NULL        | Validated Customer Checks | 272875 | 1C1271            | TALI CHAIS 1997 TRUST                                                                   | CW           | CHECK          |
| 133765       | 4/8/2002   | 18,581.00  | NULL        | Validated Customer Checks | 248125 | 1C1284            | ARI CHAIS, 1999 TRUST                                                                   | CW           | CHECK          |
| 133766       | 4/8/2002   | 33,999.00  | NULL        | Validated Customer Checks | 248131 | 1C1289            | JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS                                     | CW           | CHECK          |
| 133767       | 4/8/2002   | 33,999.00  | NULL        | Validated Customer Checks | 284345 | 1C1290            | RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS                                     | CW           | CHECK          |
| 133768       | 4/8/2002   | 33,999.00  | NULL        | Validated Customer Checks | 281527 | 1C1291            | BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS                                     | CW           | CHECK          |
| 133769       | 4/8/2002   | 17,000.00  | NULL        | Validated Customer Checks | 219263 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC       | CW           | CHECK          |
| 133770       | 4/8/2002   | 17,000.00  | NULL        | Validated Customer Checks | 219962 | 1EM288            | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC   | CW           | CHECK          |
| 133771       | 4/8/2002   | 17,000.00  | NULL        | Validated Customer Checks | 219279 | 1EM289            | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | CW           | CHECK          |
| 133772       | 4/8/2002   | 40,000.00  | NULL        | Validated Customer Checks | 83714  | 1F0111            | ELINOR FRIEDMAN FELCHER                                                                 | CW           | CHECK          |
| 133773       | 4/8/2002   | 7,000.00   | NULL        | Validated Customer Checks | 222801 | 1F0132            | TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN                       | CW           | CHECK          |
| 133774       | 4/8/2002   | 20,000.00  | NULL        | Validated Customer Checks | 92050  | 1G0303            | PHYLLIS A GEORGE                                                                        | CW           | CHECK          |
| 133775       | 4/8/2002   | 8,000.00   | NULL        | Validated Customer Checks | 313651 | 1KW128            | MS YETTA GOLDMAN                                                                        | CW           | CHECK          |
| 133776       | 4/8/2002   | 200,000.00 | NULL        | Validated Customer Checks | 188759 | 1KW164            | STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC                                              | CW           | CHECK          |
| 133777       | 4/8/2002   | 600,000.00 | NULL        | Validated Customer Checks | 292911 | 1L0003            | TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT                 | CW           | CHECK          |
| 133778       | 4/8/2002   | 1,240.00   | NULL        | Validated Customer Checks | 156166 | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE             | CW           | CHECK          |
| 133779       | 4/8/2002   | 100,000.00 | NULL        | Validated Customer Checks | 293135 | 1W0059            | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                               | CW           | CHECK          |
| 133780       | 4/8/2002   | 4,000.00   | NULL        | Validated Customer Checks | 289522 | 1ZA396            | MARIAN ROSENTHAL ASSOCIATES                                                             | CW           | CHECK          |
| 133781       | 4/8/2002   | 175,000.00 | NULL        | Validated Customer Checks | 247011 | 1ZA561            | CAROLE KASBAR BULMAN                                                                    | CW           | CHECK          |
| 133782       | 4/8/2002   | 20,000.00  | NULL        | Validated Customer Checks | 46900  | 1ZA799            | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND                             | CW           | CHECK          |
| 133783       | 4/8/2002   | 20,000.00  | NULL        | Validated Customer Checks | 47020  | 1ZB391            | ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND                 | CW           | CHECK          |
| 133784       | 4/8/2002   | 4,311.44   | NULL        | Validated Customer Checks | 305888 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                                    | CW           | CHECK          |
| 133785       | 4/8/2002   | 150,000.00 | NULL        | Validated Customer Checks | 228430 | 1ZW004            | NTC & CO. FBO RAYMOND F BULMAN (21759)                                                  | CW           | CHECK          |
| 133786       | 4/8/2002   | 10,000.00  | NULL        | Validated Customer Checks | 247252 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                                 | CW           | CHECK          |
| 133787       | 4/8/2002   | 67,000.00  | NULL        | Validated Customer Checks | 247257 | 1Z0012            | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                                           | CW           | CHECK          |
| 133788       | 4/8/2002   | 220,000.00 | NULL        | Validated Customer Checks | 92209  | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                        | PW           | CHECK          |
| 133789       | 4/8/2002   | 10,770.00  | NULL        | Validated Customer Checks | 155957 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                      | PW           | CHECK          |
| 133791       | 4/9/2002   | 300,000.00 | NULL        | Validated Customer Checks | 209109 | 1CM326            | THE LITWIN FOUNDATION INC                                                               | CW           | CHECK          |
| 133792       | 4/9/2002   | 60,000.00  | NULL        | Validated Customer Checks | 151624 | 1CM572            | SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE                 | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 133793       | 4/9/2002   | 60,000.00  | NULL        | Validated Customer Checks | 272838 | 1CM573            | STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE   | CW           | CHECK          |
| 133794       | 4/9/2002   | 15,000.00  | NULL        | Validated Customer Checks | 252323 | 1C1233            | SANDRA CARROLL WALTER DAVIS J/T WROS                                          | CW           | CHECK          |
| 133795       | 4/9/2002   | 150,000.00 | NULL        | Validated Customer Checks | 272912 | 1EM143            | SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY                                | CW           | CHECK          |
| 133796       | 4/9/2002   | 20,000.00  | NULL        | Validated Customer Checks | 222540 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                          | CW           | CHECK          |
| 133797       | 4/9/2002   | 30,000.00  | NULL        | Validated Customer Checks | 76305  | 1EM369            | RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS                             | CW           | CHECK          |
| 133798       | 4/9/2002   | 30,000.00  | NULL        | Validated Customer Checks | 76324  | 1EM371            | SAMANTHA C EYGES TRUST UAD 4/19/02                                            | CW           | CHECK          |
| 133799       | 4/9/2002   | 15,000.00  | NULL        | Validated Customer Checks | 248205 | 1E0146            | EVANS INVESTMENT CLUB                                                         | CW           | CHECK          |
| 133800       | 4/9/2002   | 13,000.00  | NULL        | Validated Customer Checks | 313637 | 1F0097            | BETH FRENCHMAN-GELLMAN                                                        | CW           | CHECK          |
| 133801       | 4/9/2002   | 5,000.00   | NULL        | Validated Customer Checks | 246344 | 1G0269            | MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE                      | CW           | CHECK          |
| 133802       | 4/9/2002   | 6,000.00   | NULL        | Validated Customer Checks | 92055  | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                   | CW           | CHECK          |
| 133803       | 4/9/2002   | 100,000.00 | NULL        | Validated Customer Checks | 292882 | 1K0097            | KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE       | CW           | CHECK          |
| 133804       | 4/9/2002   | 10,000.00  | NULL        | Validated Customer Checks | 92181  | 1K0132            | SHEILA KOLODNY                                                                | CW           | CHECK          |
| 133805       | 4/9/2002   | 15,000.00  | NULL        | Validated Customer Checks | 228180 | 1L0196            | LEDERMAN FAMILY FOUNDATION                                                    | CW           | CHECK          |
| 133806       | 4/9/2002   | 45,000.00  | NULL        | Validated Customer Checks | 238428 | 1M0104            | SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS                                  | CW           | CHECK          |
| 133807       | 4/9/2002   | 20,000.00  | NULL        | Validated Customer Checks | 250857 | 1R0154            | GERTRUDE S ROTH TRUST DTD 6/23/97                                             | CW           | CHECK          |
| 133808       | 4/9/2002   | 100,000.00 | NULL        | Validated Customer Checks | 284448 | 1S0146            | MIKE STEIN                                                                    | CW           | CHECK          |
| 133809       | 4/9/2002   | 50,000.00  | NULL        | Validated Customer Checks | 229445 | 1T0040            | ANGELA TILTNICK                                                               | CW           | CHECK          |
| 133810       | 4/9/2002   | 300,000.00 | NULL        | Validated Customer Checks | 289328 | 1W0008            | BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07              | CW           | CHECK          |
| 133811       | 4/9/2002   | 15,000.00  | NULL        | Validated Customer Checks | 229524 | 1ZA113            | DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE                         | CW           | CHECK          |
| 133812       | 4/9/2002   | 5,000.00   | NULL        | Validated Customer Checks | 218039 | 1ZA127            | REBECCA L VICTOR                                                              | CW           | CHECK          |
| 133813       | 4/9/2002   | 170,000.00 | NULL        | Validated Customer Checks | 289447 | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                        | CW           | CHECK          |
| 133814       | 4/9/2002   | 3,000.00   | NULL        | Validated Customer Checks | 289569 | 1ZA496            | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                                | CW           | CHECK          |
| 133815       | 4/9/2002   | 15,000.00  | NULL        | Validated Customer Checks | 289313 | 1ZA734            | WILLIAM PRESSMAN INC ROLLOVER                                                 | CW           | CHECK          |
| 133818       | 4/10/2002  | 4,289.14   | NULL        | Validated Customer Checks | 151448 | 1A0067            | AMANDA ALPERN TRUST DTD 4/12/08                                               | CW           | CHECK          |
| 133819       | 4/10/2002  | 9,398.76   | NULL        | Validated Customer Checks | 123074 | 1A0084            | LEONARD ALPERN                                                                | CW           | CHECK          |
| 133820       | 4/10/2002  | 18,741.92  | NULL        | Validated Customer Checks | 284152 | 1A0085            | LEWIS ALPERN & JANE ALPERN J/T WROS                                           | CW           | CHECK          |
| 133821       | 4/10/2002  | 10,963.81  | NULL        | Validated Customer Checks | 218936 | 1A0086            | GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90                                | CW           | CHECK          |
| 133822       | 4/10/2002  | 7,945.86   | NULL        | Validated Customer Checks | 252060 | 1A0088            | MINETTE ALPERN TST                                                            | CW           | CHECK          |
| 133823       | 4/10/2002  | 6,680.86   | NULL        | Validated Customer Checks | 123086 | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                           | CW           | CHECK          |
| 133824       | 4/10/2002  | 12,291.19  | NULL        | Validated Customer Checks | 236873 | 1A0091            | MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS                              | CW           | CHECK          |
| 133825       | 4/10/2002  | 2,996.90   | NULL        | Validated Customer Checks | 272764 | 1A0118            | THE PAUL ALPERN RESIDUARY TST APT #510                                        | CW           | CHECK          |
| 133826       | 4/10/2002  | 3,284.20   | NULL        | Validated Customer Checks | 218964 | 1B0091            | TRUST F/B/O DAVID BLUMENFELD                                                  | CW           | CHECK          |
| 133827       | 4/10/2002  | 103,210.17 | NULL        | Validated Customer Checks | 218969 | 1B0111            | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                       | CW           | CHECK          |
| 133828       | 4/10/2002  | 10,125.87  | NULL        | Validated Customer Checks | 284163 | 1B0139            | THE DOUGLAS G BROWN REVOCABLE TRUST                                           | CW           | CHECK          |
| 133829       | 4/10/2002  | 9,532.58   | NULL        | Validated Customer Checks | 281381 | 1B0140            | ELIZABETH HARRIS BROWN                                                        | CW           | CHECK          |
| 133830       | 4/10/2002  | 28,875.51  | NULL        | Validated Customer Checks | 248024 | 1B0160            | EDWARD BLUMENFELD                                                             | CW           | CHECK          |
| 133831       | 4/10/2002  | 13,523.61  | NULL        | Validated Customer Checks | 284172 | 1B0177            | JANE BRANDT REVOCABLE LIVING TRUST                                            | CW           | CHECK          |
| 133832       | 4/10/2002  | 27,993.33  | NULL        | Validated Customer Checks | 281388 | 1B0185            | BLUM, GROSSMAN AND SLOOFMAN                                                   | CW           | CHECK          |
| 133833       | 4/10/2002  | 9,428.94   | NULL        | Validated Customer Checks | 252111 | 1B0187            | FRANCES BLUM AND DANIEL JACOBS TIC                                            | CW           | CHECK          |
| 133834       | 4/10/2002  | 7,221.52   | NULL        | Validated Customer Checks | 272778 | 1B0189            | NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES                                   | CW           | CHECK          |
| 133835       | 4/10/2002  | 7,135.88   | NULL        | Validated Customer Checks | 306321 | 1B0192            | JENNIE BRETT                                                                  | CW           | CHECK          |
| 133836       | 4/10/2002  | 2,270.12   | NULL        | Validated Customer Checks | 252131 | 1B0196            | DAVID BELOSA & BARI BELOSA J/T WROS                                           | CW           | CHECK          |
| 133837       | 4/10/2002  | 26,567.03  | NULL        | Validated Customer Checks | 220440 | 1B0197            | HARRIET BERGMAN                                                               | CW           | CHECK          |
| 133838       | 4/10/2002  | 1,555.45   | NULL        | Validated Customer Checks | 226071 | 1B0201            | NORMAN J BLUM LIVING TRUST                                                    | CW           | CHECK          |
| 133839       | 4/10/2002  | 2,190.47   | NULL        | Validated Customer Checks | 281433 | 1B0216            | RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS                                 | CW           | CHECK          |
| 133840       | 4/10/2002  | 12,390.37  | NULL        | Validated Customer Checks | 306351 | 1CM415            | ANTHONY R DAVIS AND MARY M DAVIS J/T WROS                                     | CW           | CHECK          |
| 133841       | 4/10/2002  | 22,440.07  | NULL        | Validated Customer Checks | 151675 | 1C1061            | HALLIE D COHEN                                                                | CW           | CHECK          |
| 133842       | 4/10/2002  | 70.42      | NULL        | Validated Customer Checks | 226071 | 1C1094            | DONNA MARINCH                                                                 | CW           | CHECK          |
| 133843       | 4/10/2002  | 10,901.11  | NULL        | Validated Customer Checks | 219163 | 1C1230            | BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ                         | CW           | CHECK          |
| 133844       | 4/10/2002  | 15,889.17  | NULL        | Validated Customer Checks | 222394 | 1C1232            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|----------------|
| 133845       | 4/10/2002  | 8,655.78   | NULL        | Validated Customer Checks | 222398 | 1C1237            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS   | CW           | CHECK          |
| 133846       | 4/10/2002  | 2,952.43   | NULL        | Validated Customer Checks | 151681 | 1C1244            | ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST                        | CW           | CHECK          |
| 133847       | 4/10/2002  | 13,690.66  | NULL        | Validated Customer Checks | 284327 | 1C1246            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS      | CW           | CHECK          |
| 133848       | 4/10/2002  | 3,678.61   | NULL        | Validated Customer Checks | 252331 | 1C1254            | ANNE COMORA REVOCABLE TRUST                                                 | CW           | CHECK          |
| 133849       | 4/10/2002  | 1,411.37   | NULL        | Validated Customer Checks | 226084 | 1C1255            | E MARSHALL COMORA                                                           | CW           | CHECK          |
| 133850       | 4/10/2002  | 8,069.94   | NULL        | Validated Customer Checks | 219877 | 1C1256            | ROBERT A COMORA                                                             | CW           | CHECK          |
| 133851       | 4/10/2002  | 10,991.25  | NULL        | Validated Customer Checks | 226090 | 1C1258            | LAURA E GUGGENHEIMER COLE                                                   | CW           | CHECK          |
| 133852       | 4/10/2002  | 2,242.19   | NULL        | Validated Customer Checks | 272866 | 1C1262            | BERNICE COHEN C/O DIANE KOONES                                              | CW           | CHECK          |
| 133853       | 4/10/2002  | 2,242.19   | NULL        | Validated Customer Checks | 281521 | 1C1263            | BERNICE COHEN C/O DIANE KOONES                                              | CW           | CHECK          |
| 133854       | 4/10/2002  | 3,712.37   | NULL        | Validated Customer Checks | 284339 | 1C1283            | FRANCIS CHARAT                                                              | CW           | CHECK          |
| 133855       | 4/10/2002  | 39,138.41  | NULL        | Validated Customer Checks | 226104 | 1D0043            | MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE                | CW           | CHECK          |
| 133856       | 4/10/2002  | 6,461.61   | NULL        | Validated Customer Checks | 237062 | 1D0048            | KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS                            | CW           | CHECK          |
| 133857       | 4/10/2002  | 7,360.80   | NULL        | Validated Customer Checks | 138251 | 1D0049            | SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC                     | CW           | CHECK          |
| 133858       | 4/10/2002  | 8,631.20   | NULL        | Validated Customer Checks | 248161 | 1EM015            | HERBERT BERNFELD RESIDUARY TRUST                                            | CW           | CHECK          |
| 133859       | 4/10/2002  | 7,337.31   | NULL        | Validated Customer Checks | 219180 | 1EM024            | PATRICIA BRIGHTMAN                                                          | CW           | CHECK          |
| 133860       | 4/10/2002  | 86,005.37  | NULL        | Validated Customer Checks | 138275 | 1EM067            | HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST | CW           | CHECK          |
| 133861       | 4/10/2002  | 11,616.99  | NULL        | Validated Customer Checks | 219943 | 1EM180            | BARBARA L SAVIN                                                             | CW           | CHECK          |
| 133862       | 4/10/2002  | 15,934.00  | NULL        | Validated Customer Checks | 219212 | 1EM186            | DOUGLAS SHAPIRO                                                             | CW           | CHECK          |
| 133863       | 4/10/2002  | 6,481.76   | NULL        | Validated Customer Checks | 76238  | 1EM240            | LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR                        | CW           | CHECK          |
| 133865       | 4/10/2002  | 2,315.27   | NULL        | Validated Customer Checks | 270230 | 1E0129            | THE JACOB S ELISCU & NONA ELISCU TRUST                                      | CW           | CHECK          |
| 133866       | 4/10/2002  | 726.41     | NULL        | Validated Customer Checks | 312432 | 1E0147            | EAST SIDE RESTAURANT CORP DBA RATNERS                                       | CW           | CHECK          |
| 133867       | 4/10/2002  | 2,267.04   | NULL        | Validated Customer Checks | 312434 | 1E0149            | WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE       | CW           | CHECK          |
| 133868       | 4/10/2002  | 5,100.99   | NULL        | Validated Customer Checks | 313618 | 1E0152            | KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS                               | CW           | CHECK          |
| 133869       | 4/10/2002  | 8,704.59   | NULL        | Validated Customer Checks | 138397 | 1FN058            | REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS  | CW           | CHECK          |
| 133870       | 4/10/2002  | 10,794.96  | NULL        | Validated Customer Checks | 192443 | 1FN078            | CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA                   | CW           | CHECK          |
| 133871       | 4/10/2002  | 283,433.87 | NULL        | Validated Customer Checks | 246267 | 1FN084            | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                        | CW           | CHECK          |
| 133872       | 4/10/2002  | 12,297.42  | NULL        | Validated Customer Checks | 147555 | 1F0071            | NTC & CO. FBO HOWARD L FRUCHT (99235)                                       | CW           | CHECK          |
| 133873       | 4/10/2002  | 3,570.88   | NULL        | Validated Customer Checks | 222774 | 1F0081            | ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD                       | CW           | CHECK          |
| 133874       | 4/10/2002  | 4,291.33   | NULL        | Validated Customer Checks | 270394 | 1F0082            | WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD              | CW           | CHECK          |
| 133875       | 4/10/2002  | 43,281.64  | NULL        | Validated Customer Checks | 272396 | 1F0091            | FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE           | CW           | CHECK          |
| 133876       | 4/10/2002  | 5,146.70   | NULL        | Validated Customer Checks | 147579 | 1F0106            | HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST                                | CW           | CHECK          |
| 133877       | 4/10/2002  | 2,949.94   | NULL        | Validated Customer Checks | 222787 | 1F0108            | J STANLEY FURMAN & JERI A FURMAN T I C                                      | CW           | CHECK          |
| 133878       | 4/10/2002  | 3,686.79   | NULL        | Validated Customer Checks | 246314 | 1F0127            | BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C                          | CW           | CHECK          |
| 133879       | 4/10/2002  | 20,347.24  | NULL        | Validated Customer Checks | 246320 | 1F0128            | FLB FOUNDATION LTD C/O BOB FINKIN                                           | CW           | CHECK          |
| 133880       | 4/10/2002  | 844.86     | NULL        | Validated Customer Checks | 225238 | 1F0130            | FRANCES FRIED                                                               | CW           | CHECK          |
| 133881       | 4/10/2002  | 175,374.13 | NULL        | Validated Customer Checks | 272432 | 1G0222            | PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768                           | CW           | CHECK          |
| 133882       | 4/10/2002  | 25,298.29  | NULL        | Validated Customer Checks | 222816 | 1G0228            | GURITZKY FAMILY PARTNERSHIP LP JT                                           | CW           | CHECK          |
| 133883       | 4/10/2002  | 3,655.88   | NULL        | Validated Customer Checks | 222829 | 1G0229            | ALLAN R HURWITZ REVOCABLE TST                                               | CW           | CHECK          |
| 133884       | 4/10/2002  | 10,172.21  | NULL        | Validated Customer Checks | 225267 | 1G0235            | RONALD P GURITZKY                                                           | CW           | CHECK          |
| 133885       | 4/10/2002  | 13,012.98  | NULL        | Validated Customer Checks | 270404 | 1G0236            | GURITZKY FAMILY PARTNERSHIP LP S                                            | CW           | CHECK          |
| 133886       | 4/10/2002  | 4,298.76   | NULL        | Validated Customer Checks | 270416 | 1G0237            | GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS                   | CW           | CHECK          |
| 133887       | 4/10/2002  | 42,585.80  | NULL        | Validated Customer Checks | 83745  | 1G0238            | GURITZKY FAMILY PARTNERSHIP LP B                                            | CW           | CHECK          |
| 133888       | 4/10/2002  | 11,709.87  | NULL        | Validated Customer Checks | 272440 | 1G0239            | DANA GURITZKY                                                               | CW           | CHECK          |
| 133889       | 4/10/2002  | 1,547.25   | NULL        | Validated Customer Checks | 270420 | 1G0242            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                         | CW           | CHECK          |
| 133890       | 4/10/2002  | 26,023.24  | NULL        | Validated Customer Checks | 83752  | 1G0247            | BRIAN H GERBER                                                              | CW           | CHECK          |
| 133891       | 4/10/2002  | 26,027.63  | NULL        | Validated Customer Checks | 263891 | 1G0250            | DARYL GERBER STOKOLS TRUST DATED 12/14/98                                   | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 133892       | 4/10/2002  | 1,552.87   | NULL        | Validated Customer Checks | 83758  | 1G0252            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                         | CW           | CHECK          |
| 133893       | 4/10/2002  | 6,574.40   | NULL        | Validated Customer Checks | 270423 | 1G0253            | PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES      | CW           | CHECK          |
| 133894       | 4/10/2002  | 7,366.15   | NULL        | Validated Customer Checks | 92038  | 1G0274            | ESTATE OF JEROME I GELLMAN                                                                  | CW           | CHECK          |
| 133895       | 4/10/2002  | 2,855.75   | NULL        | Validated Customer Checks | 272448 | 1G0276            | LILLIAN GOTTESMAN                                                                           | CW           | CHECK          |
| 133896       | 4/10/2002  | 4,300.07   | NULL        | Validated Customer Checks | 227791 | 1G0282            | MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73                         | CW           | CHECK          |
| 133897       | 4/10/2002  | 7,314.31   | NULL        | Validated Customer Checks | 313638 | 1G0283            | ROBERT GROSSMAN PENSION TRUST DTD 12/8/84                                                   | CW           | CHECK          |
| 133898       | 4/10/2002  | 23,968.43  | NULL        | Validated Customer Checks | 188696 | 1G0287            | ALLEN GORDON                                                                                | CW           | CHECK          |
| 133899       | 4/10/2002  | 181.72     | NULL        | Validated Customer Checks | 225280 | 1G0298            | PATI H GERBER LTD                                                                           | CW           | CHECK          |
| 133900       | 4/10/2002  | 5,103.69   | NULL        | Validated Customer Checks | 192558 | 1G0315            | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST              | CW           | CHECK          |
| 133901       | 4/10/2002  | 2,242.19   | NULL        | Validated Customer Checks | 285760 | 1H0065            | BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS                                        | CW           | CHECK          |
| 133902       | 4/10/2002  | 10,796.32  | NULL        | Validated Customer Checks | 253344 | 1H0066            | MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C                                                   | CW           | CHECK          |
| 133903       | 4/10/2002  | 11,011.12  | NULL        | Validated Customer Checks | 272467 | 1H0090            | HELAINE HURWITZ REVOCABLE TRUST                                                             | CW           | CHECK          |
| 133904       | 4/10/2002  | 11,531.29  | NULL        | Validated Customer Checks | 270455 | 1H0091            | IRVING HURWITZ REVOCABLE TRUST                                                              | CW           | CHECK          |
| 133905       | 4/10/2002  | 11,596.53  | NULL        | Validated Customer Checks | 285775 | 1H0093            | ALLAN R HURWITZ                                                                             | CW           | CHECK          |
| 133906       | 4/10/2002  | 43,495.26  | NULL        | Validated Customer Checks | 270464 | 1H0094            | ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS                                                | CW           | CHECK          |
| 133907       | 4/10/2002  | 15,861.20  | NULL        | Validated Customer Checks | 225298 | 1H0097            | ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ                                             | CW           | CHECK          |
| 133908       | 4/10/2002  | 3,658.14   | NULL        | Validated Customer Checks | 253370 | 1H0112            | NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ                                             | CW           | CHECK          |
| 133909       | 4/10/2002  | 3,654.46   | NULL        | Validated Customer Checks | 313642 | 1H0113            | FRED HARMATZ                                                                                | CW           | CHECK          |
| 133910       | 4/10/2002  | 8,942.81   | NULL        | Validated Customer Checks | 285804 | 1H0114            | ROBERT A HARMATZ                                                                            | CW           | CHECK          |
| 133911       | 4/10/2002  | 4,342.02   | NULL        | Validated Customer Checks | 263933 | 1H0117            | TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE           | CW           | CHECK          |
| 133912       | 4/10/2002  | 4,499.85   | NULL        | Validated Customer Checks | 285809 | 1H0118            | ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT                                           | CW           | CHECK          |
| 133913       | 4/10/2002  | 1,453.89   | NULL        | Validated Customer Checks | 313643 | 1H0119            | ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT                                         | CW           | CHECK          |
| 133914       | 4/10/2002  | 3,748.40   | NULL        | Validated Customer Checks | 313644 | 1H0120            | STEPHEN HERSON REV TRUST U/A DTD 11/15/04                                                   | CW           | CHECK          |
| 133915       | 4/10/2002  | 182.50     | NULL        | Validated Customer Checks | 225347 | 1K0030            | RITA KING                                                                                   | CW           | CHECK          |
| 133916       | 4/10/2002  | 812.48     | NULL        | Validated Customer Checks | 263972 | 1K0033            | MARJORIE KLASKIN                                                                            | CW           | CHECK          |
| 133917       | 4/10/2002  | 28,333.07  | NULL        | Validated Customer Checks | 313659 | 1K0087            | HOWARD KAYE                                                                                 | CW           | CHECK          |
| 133918       | 4/10/2002  | 12,390.37  | NULL        | Validated Customer Checks | 188800 | 1K0088            | MILDRED KATZ FOOD CITY MARKET INC                                                           | CW           | CHECK          |
| 133919       | 4/10/2002  | 1,620.24   | NULL        | Validated Customer Checks | 225354 | 1K0098            | JUDITH KONIGSBERG                                                                           | CW           | CHECK          |
| 133920       | 4/10/2002  | 15,893.16  | NULL        | Validated Customer Checks | 225385 | 1K0118            | DAVID SHAPIRO NOMINEE 4                                                                     | CW           | CHECK          |
| 133921       | 4/10/2002  | 8,661.44   | NULL        | Validated Customer Checks | 228103 | 1K0119            | LAURA P KAPLAN C/O DAVID SHAPIRO                                                            | CW           | CHECK          |
| 133922       | 4/10/2002  | 8,585.11   | NULL        | Validated Customer Checks | 292901 | 1K0126            | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                                      | CW           | CHECK          |
| 133923       | 4/10/2002  | 1,411.47   | NULL        | Validated Customer Checks | 313662 | 1K0130            | GINA KOGER                                                                                  | CW           | CHECK          |
| 133924       | 4/10/2002  | 5,789.13   | NULL        | Validated Customer Checks | 313663 | 1K0139            | RUTH LAURA KLASKIN                                                                          | CW           | CHECK          |
| 133925       | 4/10/2002  | 108,536.80 | NULL        | Validated Customer Checks | 313664 | 1L0021            | NOEL LEVINE #2 TROONE MANAGEMENT INC                                                        | CW           | CHECK          |
| 133926       | 4/10/2002  | 26,060.36  | NULL        | Validated Customer Checks | 250716 | 1L0111            | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                       | CW           | CHECK          |
| 133927       | 4/10/2002  | 4,425.91   | NULL        | Validated Customer Checks | 238408 | 1L0144            | JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTES THE LIEBLEIN FAM TR DTD 4/1/90 | CW           | CHECK          |
| 133928       | 4/10/2002  | 9,428.62   | NULL        | Validated Customer Checks | 229276 | 1L0146            | CAREN LOW                                                                                   | CW           | CHECK          |
| 133929       | 4/10/2002  | 6,476.80   | NULL        | Validated Customer Checks | 286067 | 1L0147            | FRIEDA LOW                                                                                  | CW           | CHECK          |
| 133930       | 4/10/2002  | 843.20     | NULL        | Validated Customer Checks | 286085 | 1L0148            | GARY LOW                                                                                    | CW           | CHECK          |
| 133931       | 4/10/2002  | 3,714.47   | NULL        | Validated Customer Checks | 105917 | 1L0149            | ROBERT K LOW                                                                                | CW           | CHECK          |
| 133932       | 4/10/2002  | 728.35     | NULL        | Validated Customer Checks | 250736 | 1L0150            | WARREN LOW                                                                                  | CW           | CHECK          |
| 133933       | 4/10/2002  | 3,495.01   | NULL        | Validated Customer Checks | 228175 | 1L0151            | NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR                             | CW           | CHECK          |
| 133934       | 4/10/2002  | 1,547.78   | NULL        | Validated Customer Checks | 292958 | 1L0152            | JACK LOKIEC                                                                                 | CW           | CHECK          |
| 133935       | 4/10/2002  | 7,984.89   | NULL        | Validated Customer Checks | 271270 | 1L0175            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                             | CW           | CHECK          |
| 133936       | 4/10/2002  | 35,480.05  | NULL        | Validated Customer Checks | 292964 | 1L0178            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                      | CW           | CHECK          |
| 133937       | 4/10/2002  | 75,204.84  | NULL        | Validated Customer Checks | 286100 | 1L0179            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                            | CW           | CHECK          |
| 133938       | 4/10/2002  | 83.14      | NULL        | Validated Customer Checks | 253574 | 1M0014            | ELIZABETH KLASKIN MAGSAMEN                                                                  | CW           | CHECK          |
| 133939       | 4/10/2002  | 4,411.03   | NULL        | Validated Customer Checks | 286126 | 1M0098            | SHAWN MATHIAS MARISOL MATHIAS J/T WROS                                                      | CW           | CHECK          |
| 133940       | 4/10/2002  | 6,480.44   | NULL        | Validated Customer Checks | 156080 | 1M0113            | ROSLYN MANDEL                                                                               | CW           | CHECK          |
| 133941       | 4/10/2002  | 2,213.60   | NULL        | Validated Customer Checks | 105947 | 1M0115            | GIGI FAMILY LTD PARTNERSHIP                                                                 | CW           | CHECK          |
| 133942       | 4/10/2002  | 3,755.43   | NULL        | Validated Customer Checks | 156090 | 1M0118            | JUDITH O MEYERS TRUST DTD 9/1983                                                            | CW           | CHECK          |
| 133943       | 4/10/2002  | 4,387.82   | NULL        | Validated Customer Checks | 192805 | 1M0123            | HOWARD M MILLER                                                                             | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 133945       | 4/10/2002  | 2,588.32   | NULL        | Validated Customer Checks | 271372 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                             | CW           | CHECK          |
| 133946       | 4/10/2002  | 170,151.42 | NULL        | Validated Customer Checks | 189011 | 1O0017            | O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA                                                    | CW           | CHECK          |
| 133947       | 4/10/2002  | 66.24      | NULL        | Validated Customer Checks | 229328 | 1P0008            | ROSALYN PATT 21 RABUZY ST                                                                   | CW           | CHECK          |
| 133948       | 4/10/2002  | 7,054.24   | NULL        | Validated Customer Checks | 271383 | 1P0044            | MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE                        | CW           | CHECK          |
| 133949       | 4/10/2002  | 840.03     | NULL        | Validated Customer Checks | 293010 | 1P0073            | KAZA PASERMAN                                                                               | CW           | CHECK          |
| 133950       | 4/10/2002  | 32,441.24  | NULL        | Validated Customer Checks | 106019 | 1P0074            | KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC                                | CW           | CHECK          |
| 133951       | 4/10/2002  | 5,101.91   | NULL        | Validated Customer Checks | 253625 | 1P0080            | CARL PUCHALL                                                                                | CW           | CHECK          |
| 133952       | 4/10/2002  | 84.95      | NULL        | Validated Customer Checks | 192839 | 1RU015            | NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS                                                    | CW           | CHECK          |
| 133953       | 4/10/2002  | 3,628.98   | NULL        | Validated Customer Checks | 308015 | 1RU023            | SUSAN ARGESSE                                                                               | CW           | CHECK          |
| 133954       | 4/10/2002  | 182.80     | NULL        | Validated Customer Checks | 229349 | 1RU024            | DOMINICK MONTI OR ANNA MONTI J/T WROS                                                       | CW           | CHECK          |
| 133955       | 4/10/2002  | 182.12     | NULL        | Validated Customer Checks | 201495 | 1RU025            | ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS                                                | CW           | CHECK          |
| 133956       | 4/10/2002  | 84.73      | NULL        | Validated Customer Checks | 238565 | 1RU026            | MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS                                                 | CW           | CHECK          |
| 133957       | 4/10/2002  | 84.73      | NULL        | Validated Customer Checks | 293025 | 1RU029            | NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS                                               | CW           | CHECK          |
| 133958       | 4/10/2002  | 134.86     | NULL        | Validated Customer Checks | 292765 | 1RU030            | ISAAC MAYA & RHONDA MAYA J/T WROS                                                           | CW           | CHECK          |
| 133959       | 4/10/2002  | 697.37     | NULL        | Validated Customer Checks | 189025 | 1RU032            | MAX BLINKOFF                                                                                | CW           | CHECK          |
| 133960       | 4/10/2002  | 1,565.48   | NULL        | Validated Customer Checks | 250850 | 1RU036            | KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS                                                | CW           | CHECK          |
| 133961       | 4/10/2002  | 2,178.76   | NULL        | Validated Customer Checks | 286191 | 1RU042            | JANSE MAYA AND ISAAC MAYA JT WROS                                                           | CW           | CHECK          |
| 133962       | 4/10/2002  | 737.46     | NULL        | Validated Customer Checks | 238572 | 1RU046            | REINA HAFT OR JANSE MAYA                                                                    | CW           | CHECK          |
| 133963       | 4/10/2002  | 5,168.09   | NULL        | Validated Customer Checks | 308019 | 1R0133            | THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91                                      | CW           | CHECK          |
| 133964       | 4/10/2002  | 1,463.16   | NULL        | Validated Customer Checks | 292780 | 1R0137            | SYLVIA ROSENBLATT                                                                           | CW           | CHECK          |
| 133965       | 4/10/2002  | 3,683.89   | NULL        | Validated Customer Checks | 253660 | 1R0146            | NICOLE RICHARDSON                                                                           | CW           | CHECK          |
| 133966       | 4/10/2002  | 2,242.19   | NULL        | Validated Customer Checks | 106048 | 1R0149            | MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER                                                | CW           | CHECK          |
| 133967       | 4/10/2002  | 38,183.75  | NULL        | Validated Customer Checks | 156181 | 1R0162            | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                              | CW           | CHECK          |
| 133968       | 4/10/2002  | 2,171.69   | NULL        | Validated Customer Checks | 308023 | 1R0165            | JUDITH ROTHENBERG                                                                           | CW           | CHECK          |
| 133969       | 4/10/2002  | 846.55     | NULL        | Validated Customer Checks | 292807 | 1R0166            | PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS                                                | CW           | CHECK          |
| 133970       | 4/10/2002  | 2,212.99   | NULL        | Validated Customer Checks | 189051 | 1R0181            | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | CW           | CHECK          |
| 133971       | 4/10/2002  | 857.54     | NULL        | Validated Customer Checks | 313625 | 1S0073            | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                                 | CW           | CHECK          |
| 133972       | 4/10/2002  | 16,598.28  | NULL        | Validated Customer Checks | 297439 | 1S0200            | E MILTON SACHS                                                                              | CW           | CHECK          |
| 133973       | 4/10/2002  | 2,219.42   | NULL        | Validated Customer Checks | 229397 | 1S0260            | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                           | CW           | CHECK          |
| 133974       | 4/10/2002  | 2,187.55   | NULL        | Validated Customer Checks | 238658 | 1S0287            | MRS SHIRLEY SOLOMON                                                                         | CW           | CHECK          |
| 133975       | 4/10/2002  | 2,920.58   | NULL        | Validated Customer Checks | 289244 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                                 | CW           | CHECK          |
| 133976       | 4/10/2002  | 3,672.99   | NULL        | Validated Customer Checks | 292822 | 1S0293            | TRUDY SCHLACHTER                                                                            | CW           | CHECK          |
| 133977       | 4/10/2002  | 7,223.74   | NULL        | Validated Customer Checks | 229409 | 1S0295            | ADELE SHAPIRO                                                                               | CW           | CHECK          |
| 133978       | 4/10/2002  | 3,667.38   | NULL        | Validated Customer Checks | 201595 | 1S0296            | DAVID SHAPIRO                                                                               | CW           | CHECK          |
| 133979       | 4/10/2002  | 11,589.70  | NULL        | Validated Customer Checks | 250954 | 1S0297            | DAVID SHAPIRO NOMINEE                                                                       | CW           | CHECK          |
| 133980       | 4/10/2002  | 17,319.16  | NULL        | Validated Customer Checks | 189105 | 1S0298            | DAVID SHAPIRO NOMINEE #2                                                                    | CW           | CHECK          |
| 133981       | 4/10/2002  | 7,353.36   | NULL        | Validated Customer Checks | 238664 | 1S0299            | DAVID SHAPIRO NOMINEE NOMINEE #3                                                            | CW           | CHECK          |
| 133982       | 4/10/2002  | 6,668.84   | NULL        | Validated Customer Checks | 293084 | 1S0301            | DEBORAH SHAPIRO                                                                             | CW           | CHECK          |
| 133983       | 4/10/2002  | 5,099.87   | NULL        | Validated Customer Checks | 163882 | 1S0309            | BARRY A SCHWARTZ                                                                            | CW           | CHECK          |
| 133984       | 4/10/2002  | 5,038.39   | NULL        | Validated Customer Checks | 238674 | 1S0311            | BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST                    | CW           | CHECK          |
| 133985       | 4/10/2002  | 2,997.76   | NULL        | Validated Customer Checks | 250964 | 1S0312            | ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04                       | CW           | CHECK          |
| 133986       | 4/10/2002  | 4,294.41   | NULL        | Validated Customer Checks | 308042 | 1S0313            | NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97                              | CW           | CHECK          |
| 133988       | 4/10/2002  | 790.97     | NULL        | Validated Customer Checks | 229417 | 1S0321            | ANNETTE L SCHNEIDER                                                                         | CW           | CHECK          |
| 133989       | 4/10/2002  | 15,840.85  | NULL        | Validated Customer Checks | 292852 | 1S0324            | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                                        | CW           | CHECK          |
| 133990       | 4/10/2002  | 850.08     | NULL        | Validated Customer Checks | 297464 | 1S0326            | DAVID F SEGAL                                                                               | CW           | CHECK          |
| 133991       | 4/10/2002  | 4,832.34   | NULL        | Validated Customer Checks | 163885 | 1S0334            | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                               | CW           | CHECK          |
| 133992       | 4/10/2002  | 15,211.21  | NULL        | Validated Customer Checks | 308050 | 1S0338            | TRUST U/W/O PHILIP L SHAPIRO APT 601 N                                                      | CW           | CHECK          |
| 133993       | 4/10/2002  | 18,725.31  | NULL        | Validated Customer Checks | 163902 | 1S0339            | DORIS SHOR                                                                                  | CW           | CHECK          |
| 133994       | 4/10/2002  | 15,124.67  | NULL        | Validated Customer Checks | 189122 | 1S0340            | THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR                                                | CW           | CHECK          |
| 133995       | 4/10/2002  | 4,377.01   | NULL        | Validated Customer Checks | 163916 | 1S0344            | LINDA SILVER                                                                                | CW           | CHECK          |
| 133996       | 4/10/2002  | 1,457.15   | NULL        | Validated Customer Checks | 250985 | 1S0345            | JERRY SIMON C/O PAUL SIMON                                                                  | CW           | CHECK          |
| 133997       | 4/10/2002  | 4.60       | NULL        | Validated Customer Checks | 106134 | 1S0346            | DAVID SIMONDS                                                                               | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                            | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------------|--------------|----------------|
| 133998       | 4/10/2002  | 2,265.24  | NULL        | Validated Customer Checks | 189131 | 1S0347            | EDWARD L SIMONDS TRUSTEE<br>EDWARD L SIMONDS LIVING TRUST<br>36734                         | CW           | CHECK          |
| 133999       | 4/10/2002  | 1,450.16  | NULL        | Validated Customer Checks | 293100 | 1S0348            | BROOKE SIMONDS                                                                             | CW           | CHECK          |
| 134000       | 4/10/2002  | 10,735.92 | NULL        | Validated Customer Checks | 229431 | 1S0349            | LAWRENCE SIMONDS                                                                           | CW           | CHECK          |
| 134001       | 4/10/2002  | 2,268.64  | NULL        | Validated Customer Checks | 238677 | 1S0351            | SALLY K SIMONDS LIVING TRUST<br>DTD JULY 27, 2000                                          | CW           | CHECK          |
| 134002       | 4/10/2002  | 3,598.37  | NULL        | Validated Customer Checks | 238686 | 1S0353            | LAURA ANN SMITH REVOCABLE<br>TRUST                                                         | CW           | CHECK          |
| 134004       | 4/10/2002  | 5,204.04  | NULL        | Validated Customer Checks | 163937 | 1S0358            | HELEN STOLLER                                                                              | CW           | CHECK          |
| 134005       | 4/10/2002  | 3,041.78  | NULL        | Validated Customer Checks | 163946 | 1S0359            | JANE E STOLLER 266 PENNINGTON                                                              | CW           | CHECK          |
| 134006       | 4/10/2002  | 10,845.06 | NULL        | Validated Customer Checks | 163953 | 1S0360            | IRWIN SALBE ARLINE SALBE DAVID<br>SALBE TIC                                                | CW           | CHECK          |
| 134007       | 4/10/2002  | 9,758.32  | NULL        | Validated Customer Checks | 189135 | 1S0362            | SONDOV CAPITAL INC                                                                         | CW           | CHECK          |
| 134008       | 4/10/2002  | 845.93    | NULL        | Validated Customer Checks | 189146 | 1S0372            | JEREMY SHOR                                                                                | CW           | CHECK          |
| 134009       | 4/10/2002  | 1,468.74  | NULL        | Validated Customer Checks | 163963 | 1S0373            | ELIZABETH SHOR                                                                             | CW           | CHECK          |
| 134010       | 4/10/2002  | 25,303.72 | NULL        | Validated Customer Checks | 189150 | 1S0433            | THE SUSAN S SAVITSKY 2000 TST<br>DATED 10/27/2000 VENABLE LLP                              | CW           | CHECK          |
| 134011       | 4/10/2002  | 2,321.88  | NULL        | Validated Customer Checks | 293131 | 1T0041            | TRANSDUCTIONS INC SPECIAL C/O<br>ARAKAWA & MADELINE GINS                                   | CW           | CHECK          |
| 134012       | 4/10/2002  | 4,410.72  | NULL        | Validated Customer Checks | 308062 | 1T0042            | MORRIS L TOBMAN IDA TOBMAN JT<br>REV TST DTD 6/17/93 AS AMENDED<br>1/12/99                 | CW           | CHECK          |
| 134013       | 4/10/2002  | 1,562.76  | NULL        | Validated Customer Checks | 289323 | 1T0043            | ESTATE OF ROSE TENENBAUM C/O<br>NEWBERGER                                                  | CW           | CHECK          |
| 134014       | 4/10/2002  | 839.23    | NULL        | Validated Customer Checks | 238697 | 1T0045            | JOSEPH D TUCHMAN                                                                           | CW           | CHECK          |
| 134015       | 4/10/2002  | 12,971.02 | NULL        | Validated Customer Checks | 229454 | 1T0050            | BURTON TRAUB OR ELAINE TRAUB<br>ITF PAUL, GARY & KENNETH TRAUB                             | CW           | CHECK          |
| 134016       | 4/10/2002  | 5,259.36  | NULL        | Validated Customer Checks | 164001 | 1U0017            | GUNTHER UNFLAT & MARGARET<br>UNFLAT J/T WROS                                               | CW           | CHECK          |
| 134017       | 4/10/2002  | 6,498.09  | NULL        | Validated Customer Checks | 238717 | 1U0019            | ELEANORE C UNFLAT OR MAGNUS A<br>UNFLAT CO-TRUSTEES OF THE<br>ELEANOR C UNFLAT             | CW           | CHECK          |
| 134018       | 4/10/2002  | 28,291.50 | NULL        | Validated Customer Checks | 244115 | 1W0070            | LWT ASSOCIATES LLC ALLAN R<br>HURWITZ MGR                                                  | CW           | CHECK          |
| 134019       | 4/10/2002  | 846.72    | NULL        | Validated Customer Checks | 308076 | 1W0078            | DOROTHY J WALKER                                                                           | CW           | CHECK          |
| 134020       | 4/10/2002  | 5,947.94  | NULL        | Validated Customer Checks | 244123 | 1W0079            | TRUST U/W/O MARCUS<br>WEINGARTEN F/B/O FELICE<br>WEINGARTEN C/O ROBERT DAVID<br>WEINGARTEN | CW           | CHECK          |
| 134021       | 4/10/2002  | 2,967.38  | NULL        | Validated Customer Checks | 164006 | 1W0083            | THE PAULINE WERBIN TRUST<br>PAULINE WERBIN TRUSTEE                                         | CW           | CHECK          |
| 134022       | 4/10/2002  | 8,028.32  | NULL        | Validated Customer Checks | 308079 | 1W0084            | JANIS WEISS                                                                                | CW           | CHECK          |
| 134023       | 4/10/2002  | 5,095.03  | NULL        | Validated Customer Checks | 308083 | 1W0090            | ADELE WINTERS C/O SUSAN<br>GROSSMAN                                                        | CW           | CHECK          |
| 134024       | 4/10/2002  | 12,353.28 | NULL        | Validated Customer Checks | 292920 | 1W0091            | ALAN WINTERS & JANET WINTERS<br>FAMILY PARTNERSHIP LTD                                     | CW           | CHECK          |
| 134025       | 4/10/2002  | 848.77    | NULL        | Validated Customer Checks | 244138 | 1W0094            | INH IRA FBO ADELE WINTERS<br>BERNARD L MADOFF CUSTODIAN<br>C/O SUSAN GROSSMAN              | CW           | CHECK          |
| 134026       | 4/10/2002  | 819.90    | NULL        | Validated Customer Checks | 293151 | 1Y0012            | ROSE YEOMAN REV TRUST NEIL<br>YEOMAN & ELAINE YEOMAN<br>SUCCESSOR CO TRUSTEES              | CW           | CHECK          |
| 134027       | 4/10/2002  | 2,833.52  | NULL        | Validated Customer Checks | 292933 | 1ZA004            | ELLEN B LOHR TSTEE ELLEN B LOHR<br>REV TRUST U/A DTD 8/21/98                               | CW           | CHECK          |
| 134028       | 4/10/2002  | 7,316.86  | NULL        | Validated Customer Checks | 297499 | 1ZA005            | ANNE GOLDSTEIN MILTON<br>GOLDSTEIN JT WROS                                                 | CW           | CHECK          |
| 134029       | 4/10/2002  | 11,610.14 | NULL        | Validated Customer Checks | 38793  | 1ZA011            | SELMA COHEN TRUSTEE SELMA<br>COHEN TRUST DTD 11/15/07                                      | CW           | CHECK          |
| 134030       | 4/10/2002  | 11,610.14 | NULL        | Validated Customer Checks | 289395 | 1ZA012            | NORMAN J COHEN TRUSTEE<br>NORMAN J COHEN TRUST DTD<br>11/15/07                             | CW           | CHECK          |
| 134031       | 4/10/2002  | 13,751.82 | NULL        | Validated Customer Checks | 292948 | 1ZA016            | GERALD SPERLING & SEENA<br>SPERLING TENANTS BY THE<br>ENTIRETIES                           | CW           | CHECK          |
| 134032       | 4/10/2002  | 11,511.56 | NULL        | Validated Customer Checks | 238758 | 1ZA019            | HAROLD ALTMAN & EDITH ALTMAN<br>J/T WROS                                                   | CW           | CHECK          |
| 134033       | 4/10/2002  | 9,423.85  | NULL        | Validated Customer Checks | 238767 | 1ZA020            | CYNTHIA ARENSON & THEODORE<br>ARENSON J/T WROS                                             | CW           | CHECK          |
| 134034       | 4/10/2002  | 4,293.89  | NULL        | Validated Customer Checks | 292952 | 1ZA021            | SYLVIA COHEN SEACREST VILLAGE                                                              | CW           | CHECK          |
| 134035       | 4/10/2002  | 2,243.23  | NULL        | Validated Customer Checks | 251040 | 1ZA023            | PATRICIA STEPHANIE DONNELLY<br>I/T/F SUZANNAH ROSE DONNELLY                                | CW           | CHECK          |
| 134036       | 4/10/2002  | 7,316.28  | NULL        | Validated Customer Checks | 189256 | 1ZA030            | MISHKIN FAMILY TRUST                                                                       | CW           | CHECK          |
| 134037       | 4/10/2002  | 5,778.69  | NULL        | Validated Customer Checks | 292969 | 1ZA032            | JANE L O'CONNOR TSTEE JANE<br>O'CONNOR LIVING TRUST DTD 4/9/01                             | CW           | CHECK          |
| 134038       | 4/10/2002  | 12,449.72 | NULL        | Validated Customer Checks | 297503 | 1ZA033            | JOSEPH ROGERS TRUST DATED<br>2/28/90 ISABEL ROGERS SUC<br>TRUSTEE                          | CW           | CHECK          |
| 134039       | 4/10/2002  | 1,564.63  | NULL        | Validated Customer Checks | 308093 | 1ZA034            | FLORETTE SILVER TSTEE FLORETTE<br>SILVER REV TST U/A/D 3/25/88                             | CW           | CHECK          |
| 134040       | 4/10/2002  | 2,987.36  | NULL        | Validated Customer Checks | 289402 | 1ZA036            | ESTATE OF NATHAN WEINSTEIN<br>PRISCILLA M WEINSTEIN PERS REP                               | CW           | CHECK          |
| 134041       | 4/10/2002  | 8,041.93  | NULL        | Validated Customer Checks | 251066 | 1ZA037            | ELLEN DOLKART                                                                              | CW           | CHECK          |
| 134042       | 4/10/2002  | 8,021.15  | NULL        | Validated Customer Checks | 229486 | 1ZA038            | CREDIT SHELTER TRUST UNDER<br>IRWIN DOLKART REV TRUST 12/22/00<br>ELLEN DOLKART TSTEE      | CW           | CHECK          |
| 134043       | 4/10/2002  | 10,826.98 | NULL        | Validated Customer Checks | 229492 | 1ZA052            | MARILYN DAVIS & JACOB DAVIS<br>TTEES UTA BY MARILYN DAVIS DTD<br>6/27/94                   | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|
| 134044       | 4/10/2002  | 34,798.60 | NULL        | Validated Customer Checks | 308101 | 1ZA053            | ROSALIND C WHITEHEAD<br>REVOCABLE TRUST DATED 3/8/07<br>ROSALIND C WHITEHEAD TRUSTEE          | CW           | CHECK          |
| 134045       | 4/10/2002  | 7,317.43  | NULL        | Validated Customer Checks | 308110 | 1ZA057            | SHIRLEY SCHUSTACK CONRAD                                                                      | CW           | CHECK          |
| 134046       | 4/10/2002  | 5,943.28  | NULL        | Validated Customer Checks | 251079 | 1ZA061            | DAVID ALAN SCHUSTACK                                                                          | CW           | CHECK          |
| 134047       | 4/10/2002  | 5,943.28  | NULL        | Validated Customer Checks | 292975 | 1ZA062            | JUDITH SANDRA SCHUSTACK                                                                       | CW           | CHECK          |
| 134048       | 4/10/2002  | 840.54    | NULL        | Validated Customer Checks | 293153 | 1ZA063            | AMY BETH SMITH                                                                                | CW           | CHECK          |
| 134049       | 4/10/2002  | 840.54    | NULL        | Validated Customer Checks | 289417 | 1ZA064            | ROBERT JASON SCHUSTACK                                                                        | CW           | CHECK          |
| 134050       | 4/10/2002  | 28,128.28 | NULL        | Validated Customer Checks | 164008 | 1ZA068            | STEPHEN M RICHARDS TSTEE<br>FRANCINE RICHARDS TSTEE S M<br>RICHARDS REV LV TST 9/5/01         | CW           | CHECK          |
| 134052       | 4/10/2002  | 2,139.08  | NULL        | Validated Customer Checks | 297507 | 1ZA069            | DR MARK E RICHARDS DC                                                                         | CW           | CHECK          |
| 134053       | 4/10/2002  | 6,565.43  | NULL        | Validated Customer Checks | 251086 | 1ZA073            | AMAZONIA TODA TANG AND/OR<br>UVANA TODA J/T WROS                                              | CW           | CHECK          |
| 134054       | 4/10/2002  | 6,479.85  | NULL        | Validated Customer Checks | 244152 | 1ZA074            | UVANA TODA                                                                                    | CW           | CHECK          |
| 134055       | 4/10/2002  | 2,242.71  | NULL        | Validated Customer Checks | 218027 | 1ZA075            | JOAN FELDER AND WILLIAM<br>FELDER J/T WROS                                                    | CW           | CHECK          |
| 134056       | 4/10/2002  | 751.56    | NULL        | Validated Customer Checks | 189275 | 1ZA080            | HAROLD B NAPPAN AND RENEE<br>NAPPAN TRUST C/O MELISSA<br>NAPPAN                               | CW           | CHECK          |
| 134057       | 4/10/2002  | 1,600.22  | NULL        | Validated Customer Checks | 311149 | 1ZA083            | RENEE MEDETSKY J/T WITH SHIRA<br>SHAPIRO ARI H MEDETSKY & ADINA<br>SCHEINERMAN J/T WROS       | CW           | CHECK          |
| 134058       | 4/10/2002  | 1,600.22  | NULL        | Validated Customer Checks | 251101 | 1ZA084            | CHAIM MEDETSKY J/T WROS SHIRA<br>SHAPIRO ARI H MEDETSKY AND<br>ADINA SCHEINERMAN              | CW           | CHECK          |
| 134059       | 4/10/2002  | 10,812.65 | NULL        | Validated Customer Checks | 311153 | 1ZA088            | BARBARA GOLDFINGER LIVING TST<br>DTD 4/5/00 BARBARA GOLDFINGER<br>STEPHEN GOLDFINGER TRUSTEES | CW           | CHECK          |
| 134060       | 4/10/2002  | 7,225.95  | NULL        | Validated Customer Checks | 189292 | 1ZA093            | IRIS GOODSTEIN AS TSTEE UAD<br>6/23/97                                                        | CW           | CHECK          |
| 134061       | 4/10/2002  | 11,206.05 | NULL        | Validated Customer Checks | 38837  | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O<br>BODNER                                                      | CW           | CHECK          |
| 134062       | 4/10/2002  | 9,359.09  | NULL        | Validated Customer Checks | 38843  | 1ZA098            | THE BREIER GROUP                                                                              | CW           | CHECK          |
| 134063       | 4/10/2002  | 7,961.98  | NULL        | Validated Customer Checks | 297520 | 1ZA102            | IRVING R FOGELMAN TRUST<br>MIRIAM FOGELMAN AS TRUSTEE                                         | CW           | CHECK          |
| 134064       | 4/10/2002  | 10,078.80 | NULL        | Validated Customer Checks | 297525 | 1ZA105            | RUSSELL J DELUCIA                                                                             | CW           | CHECK          |
| 134065       | 4/10/2002  | 2,988.58  | NULL        | Validated Customer Checks | 297539 | 1ZA116            | MARTHA HARDY GEORGE                                                                           | CW           | CHECK          |
| 134066       | 4/10/2002  | 5,943.21  | NULL        | Validated Customer Checks | 238777 | 1ZA119            | BERNARD ROSENBERG OR ELAINE G<br>ROSENBERG J/T WROS                                           | CW           | CHECK          |
| 134067       | 4/10/2002  | 12,299.23 | NULL        | Validated Customer Checks | 238781 | 1ZA121            | JOSEPH S POPKIN REVOCABLE TST<br>DTD 2/9/06 ROBIN POPKIN LOGUE<br>SHARON POPKIN CO-TSTEE      | CW           | CHECK          |
| 134068       | 4/10/2002  | 2,243.65  | NULL        | Validated Customer Checks | 229528 | 1ZA124            | MAX R BERGER TTEE FBO MAX R<br>BERGER U/A/D 12/19/91                                          | CW           | CHECK          |
| 134069       | 4/10/2002  | 1,548.32  | NULL        | Validated Customer Checks | 289438 | 1ZA125            | HERBERT A MEDETSKY                                                                            | CW           | CHECK          |
| 134070       | 4/10/2002  | 17,318.41 | NULL        | Validated Customer Checks | 218053 | 1ZA136            | ERNA KAUFFMAN                                                                                 | CW           | CHECK          |
| 134071       | 4/10/2002  | 6,598.67  | NULL        | Validated Customer Checks | 251111 | 1ZA139            | STEVEN H GROBSTEN REVOCABLE<br>TRUST 1835 E HALLANDALE BEACH<br>BLVD                          | CW           | CHECK          |
| 134072       | 4/10/2002  | 2,999.03  | NULL        | Validated Customer Checks | 189323 | 1ZA146            | HANNAH P NORMAN REVOCABLE<br>TRUST DATED 4/13/92 DARA LYNN<br>SIMONS TSTEE                    | CW           | CHECK          |
| 134073       | 4/10/2002  | 3,748.55  | NULL        | Validated Customer Checks | 251121 | 1ZA155            | HENRY GOLDFINGER TTEE 3/10/83<br>HENRY GOLDFINGER LIVING TRUST                                | CW           | CHECK          |
| 134074       | 4/10/2002  | 3,748.55  | NULL        | Validated Customer Checks | 229545 | 1ZA156            | MATILDA T GOLDFINGER TTEE<br>3/10/83 M T GOLDFINGER LIVING<br>TRUST                           | CW           | CHECK          |
| 134075       | 4/10/2002  | 2,258.34  | NULL        | Validated Customer Checks | 251135 | 1ZA165            | BERT BERGEN                                                                                   | CW           | CHECK          |
| 134076       | 4/10/2002  | 4,292.61  | NULL        | Validated Customer Checks | 189334 | 1ZA166            | LILLIAN PINTOW TTEE FBO LILLIAN<br>PINTOW U/A DTD 3/26/82                                     | CW           | CHECK          |
| 134077       | 4/10/2002  | 178.38    | NULL        | Validated Customer Checks | 311174 | 1ZA172            | FRED BEAR AND ANDREW S BEAR<br>J/T WROS                                                       | CW           | CHECK          |
| 134078       | 4/10/2002  | 81.64     | NULL        | Validated Customer Checks | 291774 | 1ZA174            | ANNE LEON LIV TST DTD 2/17/05<br>BARBARA LEON, SUCCESSOR TSTEE                                | CW           | CHECK          |
| 134079       | 4/10/2002  | 741.92    | NULL        | Validated Customer Checks | 311180 | 1ZA177            | ROGER GRINNELL                                                                                | CW           | CHECK          |
| 134080       | 4/10/2002  | 741.64    | NULL        | Validated Customer Checks | 293018 | 1ZA178            | DAVID MOSKOWITZ                                                                               | CW           | CHECK          |
| 134081       | 4/10/2002  | 2,138.18  | NULL        | Validated Customer Checks | 297544 | 1ZA179            | DAVID P ISENBERG ELIZABETH A<br>ISENBERG JT WROS                                              | CW           | CHECK          |
| 134082       | 4/10/2002  | 178.38    | NULL        | Validated Customer Checks | 311184 | 1ZA183            | ESTATE OF BETTY SACKS DOROTHY<br>JANOFF PERS REP                                              | CW           | CHECK          |
| 134083       | 4/10/2002  | 3,681.85  | NULL        | Validated Customer Checks | 289450 | 1ZA188            | BEATRICE ZALE AND LARRY C ZALE<br>CO-TTEES FOR ARTHUR C ZALE<br>TRUST B                       | CW           | CHECK          |
| 134084       | 4/10/2002  | 3,043.36  | NULL        | Validated Customer Checks | 297548 | 1ZA189            | SANDRA BLAKE                                                                                  | CW           | CHECK          |
| 134085       | 4/10/2002  | 2,187.32  | NULL        | Validated Customer Checks | 38864  | 1ZA193            | CAROL A GUIDUCCI-MOSEL                                                                        | CW           | CHECK          |
| 134086       | 4/10/2002  | 12,455.52 | NULL        | Validated Customer Checks | 229561 | 1ZA198            | KAY FRANKEL                                                                                   | CW           | CHECK          |
| 134087       | 4/10/2002  | 5,043.61  | NULL        | Validated Customer Checks | 297558 | 1ZA208            | SHIRLEY K STONE MELVIN M STONE<br>TRUSTEES SHIRLEY K STONE REV<br>TST 8/9/05                  | CW           | CHECK          |
| 134088       | 4/10/2002  | 13,801.09 | NULL        | Validated Customer Checks | 291782 | 1ZA210            | MARVIN J PLATEIS OR ROBERTA<br>PLATEIS J/T WROS                                               | CW           | CHECK          |
| 134089       | 4/10/2002  | 5,851.36  | NULL        | Validated Customer Checks | 293033 | 1ZA213            | MAX SCHWARTZ REVOCABLE<br>TRUST 8/8/96 LINDA WEINTRAUB<br>SUCC TSTEE                          | CW           | CHECK          |
| 134090       | 4/10/2002  | 2,920.96  | NULL        | Validated Customer Checks | 291792 | 1ZA221            | JOSEPH ENNIS RESIDUARY TRUST                                                                  | CW           | CHECK          |
| 134091       | 4/10/2002  | 8,655.68  | NULL        | Validated Customer Checks | 38873  | 1ZA228            | BERTRAM FRIEDBERG                                                                             | CW           | CHECK          |
| 134092       | 4/10/2002  | 1,527.43  | NULL        | Validated Customer Checks | 38892  | 1ZA229            | DORIS CAMP EVAN KLEIN J/T WROS                                                                | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 134093       | 4/10/2002  | 3,711.81  | NULL        | Validated Customer Checks | 311190 | 1ZA245            | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C                                 | CW           | CHECK          |
| 134094       | 4/10/2002  | 2,861.95  | NULL        | Validated Customer Checks | 189365 | 1ZA246            | CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE                 | CW           | CHECK          |
| 134095       | 4/10/2002  | 52,010.77 | NULL        | Validated Customer Checks | 244179 | 1ZA249            | RICHARD B FELDER AND DEBORAH FELDER TIC                                        | CW           | CHECK          |
| 134096       | 4/10/2002  | 2,950.65  | NULL        | Validated Customer Checks | 38917  | 1ZA254            | EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99                                     | CW           | CHECK          |
| 134097       | 4/10/2002  | 7,311.49  | NULL        | Validated Customer Checks | 189377 | 1ZA255            | BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE                    | CW           | CHECK          |
| 134098       | 4/10/2002  | 832.89    | NULL        | Validated Customer Checks | 38929  | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                        | CW           | CHECK          |
| 134099       | 4/10/2002  | 3,657.10  | NULL        | Validated Customer Checks | 189384 | 1ZA265            | LARRY ZALE & ISA ZALE J/T WROS                                                 | CW           | CHECK          |
| 134100       | 4/10/2002  | 44,752.33 | NULL        | Validated Customer Checks | 244187 | 1ZA267            | ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C    | CW           | CHECK          |
| 134101       | 4/10/2002  | 23,999.83 | NULL        | Validated Customer Checks | 297574 | 1ZA278            | MARY GUIDUCCI                                                                  | CW           | CHECK          |
| 134102       | 4/10/2002  | 7,999.95  | NULL        | Validated Customer Checks | 311194 | 1ZA280            | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC | CW           | CHECK          |
| 134103       | 4/10/2002  | 839.49    | NULL        | Validated Customer Checks | 244190 | 1ZA281            | SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST                                | CW           | CHECK          |
| 134104       | 4/10/2002  | 1,461.59  | NULL        | Validated Customer Checks | 238842 | 1ZA288            | HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG           | CW           | CHECK          |
| 134105       | 4/10/2002  | 840.18    | NULL        | Validated Customer Checks | 289479 | 1ZA290            | MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02         | CW           | CHECK          |
| 134106       | 4/10/2002  | 741.61    | NULL        | Validated Customer Checks | 229628 | 1ZA291            | IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC  | CW           | CHECK          |
| 134107       | 4/10/2002  | 840.25    | NULL        | Validated Customer Checks | 229636 | 1ZA296            | AGNES JANKELOVICS GILBERT JANKELOVICS JT WROS                                  | CW           | CHECK          |
| 134108       | 4/10/2002  | 693.97    | NULL        | Validated Customer Checks | 38959  | 1ZA297            | ANGELO VIOLA                                                                   | CW           | CHECK          |
| 134109       | 4/10/2002  | 14,565.84 | NULL        | Validated Customer Checks | 297340 | 1ZA301            | NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE              | CW           | CHECK          |
| 134110       | 4/10/2002  | 2,271.97  | NULL        | Validated Customer Checks | 311197 | 1ZA305            | THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE  | CW           | CHECK          |
| 134111       | 4/10/2002  | 5,822.02  | NULL        | Validated Customer Checks | 251143 | 1ZA306            | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                              | CW           | CHECK          |
| 134112       | 4/10/2002  | 7,180.80  | NULL        | Validated Customer Checks | 297345 | 1ZA311            | CHERYL R GROBSTEIN TST DTD 2/20/06                                             | CW           | CHECK          |
| 134113       | 4/10/2002  | 16,574.79 | NULL        | Validated Customer Checks | 229649 | 1ZA324            | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                      | CW           | CHECK          |
| 134114       | 4/10/2002  | 4,297.71  | NULL        | Validated Customer Checks | 229654 | 1ZA325            | JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &      | CW           | CHECK          |
| 134115       | 4/10/2002  | 7,782.37  | NULL        | Validated Customer Checks | 297588 | 1ZA327            | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH                              | CW           | CHECK          |
| 134116       | 4/10/2002  | 2,170.07  | NULL        | Validated Customer Checks | 244200 | 1ZA328            | LESLIE GOLDSMITH                                                               | CW           | CHECK          |
| 134117       | 4/10/2002  | 6,466.11  | NULL        | Validated Customer Checks | 311200 | 1ZA330            | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                       | CW           | CHECK          |
| 134118       | 4/10/2002  | 27,212.35 | NULL        | Validated Customer Checks | 311203 | 1ZA334            | HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE                         | CW           | CHECK          |
| 134119       | 4/10/2002  | 33,906.40 | NULL        | Validated Customer Checks | 311205 | 1ZA337            | LEONARD J OGUSS TRUSTEE UTD 6/11/86                                            | CW           | CHECK          |
| 134120       | 4/10/2002  | 738.51    | NULL        | Validated Customer Checks | 244216 | 1ZA364            | DEBORAH KAYE                                                                   | CW           | CHECK          |
| 134121       | 4/10/2002  | 1,465.21  | NULL        | Validated Customer Checks | 244227 | 1ZA365            | BARBARA L LAIRD C/O ROGER WILLIAMS                                             | CW           | CHECK          |
| 134122       | 4/10/2002  | 2,929.40  | NULL        | Validated Customer Checks | 38981  | 1ZA380            | ISIE ROSEN AND CAROL ROSEN JT/WROS                                             | CW           | CHECK          |
| 134123       | 4/10/2002  | 103.38    | NULL        | Validated Customer Checks | 251171 | 1ZA385            | JANE G STARR                                                                   | CW           | CHECK          |
| 134124       | 4/10/2002  | 7,283.24  | NULL        | Validated Customer Checks | 38998  | 1ZA387            | JEROME FOX OR SELMA FOX J/T WROS APT 1007                                      | CW           | CHECK          |
| 134125       | 4/10/2002  | 2,242.90  | NULL        | Validated Customer Checks | 291808 | 1ZA398            | WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97                 | CW           | CHECK          |
| 134126       | 4/10/2002  | 1,448.20  | NULL        | Validated Customer Checks | 244233 | 1ZA400            | PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION    | CW           | CHECK          |
| 134127       | 4/10/2002  | 6,569.05  | NULL        | Validated Customer Checks | 195436 | 1ZA404            | ANITA STURM & JEROME Y STURM TIC                                               | CW           | CHECK          |
| 134128       | 4/10/2002  | 2,953.70  | NULL        | Validated Customer Checks | 244238 | 1ZA406            | THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,                       | CW           | CHECK          |
| 134129       | 4/10/2002  | 5,942.59  | NULL        | Validated Customer Checks | 265869 | 1ZA409            | MARILYN COHN GROSS                                                             | CW           | CHECK          |
| 134130       | 4/10/2002  | 817.27    | NULL        | Validated Customer Checks | 39036  | 1ZA419            | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                                      | CW           | CHECK          |
| 134131       | 4/10/2002  | 840.29    | NULL        | Validated Customer Checks | 291822 | 1ZA421            | MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE                         | CW           | CHECK          |
| 134132       | 4/10/2002  | 840.29    | NULL        | Validated Customer Checks | 218145 | 1ZA422            | MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87              | CW           | CHECK          |
| 134133       | 4/10/2002  | 23,783.74 | NULL        | Validated Customer Checks | 289533 | 1ZA426            | RITA MIGDAL AND HARRY MIGDAL J/T WROS                                          | CW           | CHECK          |
| 134134       | 4/10/2002  | 13,102.73 | NULL        | Validated Customer Checks | 244247 | 1ZA427            | ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE                                   | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|----------------|
| 134135       | 4/10/2002  | 1,456.45  | NULL        | Validated Customer Checks | 244254 | 1ZA432            | ENID ZIMBLER                                                                    | CW           | CHECK          |
| 134136       | 4/10/2002  | 2,950.28  | NULL        | Validated Customer Checks | 244268 | 1ZA437            | DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE          | CW           | CHECK          |
| 134137       | 4/10/2002  | 3,703.80  | NULL        | Validated Customer Checks | 311212 | 1ZA439            | HARRY KURLAND TTEE UAD 4/11/95                                                  | CW           | CHECK          |
| 134138       | 4/10/2002  | 25,303.72 | NULL        | Validated Customer Checks | 291830 | 1ZA444            | DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO                                    | CW           | CHECK          |
| 134139       | 4/10/2002  | 15,935.75 | NULL        | Validated Customer Checks | 242051 | 1ZA447            | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC                         | CW           | CHECK          |
| 134140       | 4/10/2002  | 6,574.47  | NULL        | Validated Customer Checks | 244302 | 1ZA451            | OLGA KRAKAUER & PETER BENZAIA JT WROS                                           | CW           | CHECK          |
| 134141       | 4/10/2002  | 1,548.18  | NULL        | Validated Customer Checks | 244311 | 1ZA452            | SAMUEL RICHTER C/O MADELAINE WHITE POA                                          | CW           | CHECK          |
| 134142       | 4/10/2002  | 7,924.82  | NULL        | Validated Customer Checks | 218156 | 1ZA455            | SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90             | CW           | CHECK          |
| 134143       | 4/10/2002  | 1,456.62  | NULL        | Validated Customer Checks | 244335 | 1ZA456            | THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78              | CW           | CHECK          |
| 134144       | 4/10/2002  | 4,427.30  | NULL        | Validated Customer Checks | 312231 | 1ZA457            | THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER | CW           | CHECK          |
| 134145       | 4/10/2002  | 3,759.76  | NULL        | Validated Customer Checks | 218170 | 1ZA459            | IRVING WAPNER & ESTELLE WAPNER J/T                                              | CW           | CHECK          |
| 134146       | 4/10/2002  | 178.36    | NULL        | Validated Customer Checks | 312233 | 1ZA463            | DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS                                    | CW           | CHECK          |
| 134147       | 4/10/2002  | 2,242.43  | NULL        | Validated Customer Checks | 218179 | 1ZA464            | JOAN GOODMAN                                                                    | CW           | CHECK          |
| 134148       | 4/10/2002  | 840.36    | NULL        | Validated Customer Checks | 244343 | 1ZA472            | JUNE EVE STORY                                                                  | CW           | CHECK          |
| 134149       | 4/10/2002  | 23,251.74 | NULL        | Validated Customer Checks | 39063  | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                            | CW           | CHECK          |
| 134150       | 4/10/2002  | 842.53    | NULL        | Validated Customer Checks | 244365 | 1ZA474            | STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ                                     | CW           | CHECK          |
| 134151       | 4/10/2002  | 10,898.24 | NULL        | Validated Customer Checks | 289552 | 1ZA475            | STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ                                     | CW           | CHECK          |
| 134152       | 4/10/2002  | 840.18    | NULL        | Validated Customer Checks | 291837 | 1ZA480            | THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS                                   | CW           | CHECK          |
| 134153       | 4/10/2002  | 10,178.30 | NULL        | Validated Customer Checks | 46750  | 1ZA482            | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                                      | CW           | CHECK          |
| 134154       | 4/10/2002  | 2,271.41  | NULL        | Validated Customer Checks | 242061 | 1ZA484            | NANCY RIEHM                                                                     | CW           | CHECK          |
| 134155       | 4/10/2002  | 2,242.33  | NULL        | Validated Customer Checks | 297605 | 1ZA485            | ROSLYN STEINBERG                                                                | CW           | CHECK          |
| 134156       | 4/10/2002  | 1,598.42  | NULL        | Validated Customer Checks | 291853 | 1ZA488            | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                     | CW           | CHECK          |
| 134157       | 4/10/2002  | 2,916.72  | NULL        | Validated Customer Checks | 289565 | 1ZA492            | PHYLLIS GLICK                                                                   | CW           | CHECK          |
| 134158       | 4/10/2002  | 3,656.85  | NULL        | Validated Customer Checks | 312235 | 1ZA494            | SHEILA BLOOM                                                                    | CW           | CHECK          |
| 134159       | 4/10/2002  | 2,242.33  | NULL        | Validated Customer Checks | 297363 | 1ZA502            | MITZIE RUBIN TRUST DTD 9/29/03                                                  | CW           | CHECK          |
| 134160       | 4/10/2002  | 901.43    | NULL        | Validated Customer Checks | 297368 | 1ZA508            | NORMAN GLICK OR WILLIAM L GLICK J/T WROS                                        | CW           | CHECK          |
| 134161       | 4/10/2002  | 2,129.54  | NULL        | Validated Customer Checks | 265879 | 1ZA526            | BEATRICE WEG ET AL T I C                                                        | CW           | CHECK          |
| 134162       | 4/10/2002  | 13,055.65 | NULL        | Validated Customer Checks | 311223 | 1ZA530            | JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90                                      | CW           | CHECK          |
| 134163       | 4/10/2002  | 817.34    | NULL        | Validated Customer Checks | 265883 | 1ZA543            | SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS                                       | CW           | CHECK          |
| 134164       | 4/10/2002  | 1,473.35  | NULL        | Validated Customer Checks | 265905 | 1ZA549            | PEARL LEIFER TRUST DTD 9/29/94                                                  | CW           | CHECK          |
| 134165       | 4/10/2002  | 178.29    | NULL        | Validated Customer Checks | 218213 | 1ZA550            | MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS                                    | CW           | CHECK          |
| 134166       | 4/10/2002  | 2,950.21  | NULL        | Validated Customer Checks | 297620 | 1ZA551            | JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN                   | CW           | CHECK          |
| 134167       | 4/10/2002  | 2,967.14  | NULL        | Validated Customer Checks | 291882 | 1ZA554            | MIRIAM FUCHS AND CARL GRIFFENKRANZ                                              | CW           | CHECK          |
| 134168       | 4/10/2002  | 6,467.20  | NULL        | Validated Customer Checks | 218229 | 1ZA556            | ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK               | CW           | CHECK          |
| 134169       | 4/10/2002  | 2,859.11  | NULL        | Validated Customer Checks | 46786  | 1ZA557            | ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS                                      | CW           | CHECK          |
| 134170       | 4/10/2002  | 3,598.47  | NULL        | Validated Customer Checks | 247008 | 1ZA559            | HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS                                    | CW           | CHECK          |
| 134171       | 4/10/2002  | 2,168.38  | NULL        | Validated Customer Checks | 294199 | 1ZA565            | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                                 | CW           | CHECK          |
| 134172       | 4/10/2002  | 5,942.45  | NULL        | Validated Customer Checks | 294209 | 1ZA574            | THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES                   | CW           | CHECK          |
| 134173       | 4/10/2002  | 2,176.64  | NULL        | Validated Customer Checks | 297627 | 1ZA575            | STEVEN KURLAND OR RENEE KURLAND J/T WROS                                        | CW           | CHECK          |
| 134174       | 4/10/2002  | 2,948.59  | NULL        | Validated Customer Checks | 312237 | 1ZA580            | SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE                  | CW           | CHECK          |
| 134175       | 4/10/2002  | 12,390.52 | NULL        | Validated Customer Checks | 228228 | 1ZA583            | GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99                   | CW           | CHECK          |
| 134176       | 4/10/2002  | 7,198.95  | NULL        | Validated Customer Checks | 244370 | 1ZA588            | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL           | CW           | CHECK          |
| 134177       | 4/10/2002  | 7,314.68  | NULL        | Validated Customer Checks | 46809  | 1ZA593            | CADES TRUST STEVEN CADES TRUSTEE                                                | CW           | CHECK          |
| 134178       | 4/10/2002  | 1,415.87  | NULL        | Validated Customer Checks | 195473 | 1ZA597            | RHODA F LYNN LIVING TST DTD 2/16/98                                             | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 134179       | 4/10/2002  | 12,391.52 | NULL        | Validated Customer Checks | 247023 | 1ZA598            | LINDA LEVENTHAL TRUSTEE<br>HARRY PAGET IRREV TST 6/11/85<br>FBO LINDA LEVENTHAL             | CW           | CHECK          |
| 134181       | 4/10/2002  | 1,548.07  | NULL        | Validated Customer Checks | 138501 | 1ZA612            | MYRON J MALLIN & DEBORAH J<br>MALLIN J/T WROS                                               | CW           | CHECK          |
| 134182       | 4/10/2002  | 5,079.75  | NULL        | Validated Customer Checks | 83564  | 1ZA623            | ATWOOD MANAGEMENT CORP C/O<br>DINO GUIDUCCI                                                 | CW           | CHECK          |
| 134183       | 4/10/2002  | 2,902.34  | NULL        | Validated Customer Checks | 222687 | 1ZA626            | NOAH S HEFTLER MD                                                                           | CW           | CHECK          |
| 134184       | 4/10/2002  | 2,318.55  | NULL        | Validated Customer Checks | 270322 | 1ZA628            | ERIC B HEFTLER                                                                              | CW           | CHECK          |
| 134185       | 4/10/2002  | 3,334.54  | NULL        | Validated Customer Checks | 222710 | 1ZA632            | LOUISE ABERFELD TSTEE LOUISE H<br>ABERFELD LV TST                                           | CW           | CHECK          |
| 134186       | 4/10/2002  | 2,217.03  | NULL        | Validated Customer Checks | 138508 | 1ZA633            | DONALD C ABERFELD MD TSTEE<br>DONALD C ABERFELD LV TST                                      | CW           | CHECK          |
| 134187       | 4/10/2002  | 901.05    | NULL        | Validated Customer Checks | 138519 | 1ZA659            | FLORENCE E BORGMAN DEED OF<br>TRUST DATED 11/13/92 FLORENCE E<br>BORGMAN TRUSTEE            | CW           | CHECK          |
| 134188       | 4/10/2002  | 4,293.54  | NULL        | Validated Customer Checks | 226362 | 1ZA669            | STEVEN C SCHUPAK                                                                            | CW           | CHECK          |
| 134189       | 4/10/2002  | 178.26    | NULL        | Validated Customer Checks | 312453 | 1ZA676            | A AMIE WITKIN THE WINDS                                                                     | CW           | CHECK          |
| 134190       | 4/10/2002  | 2,138.94  | NULL        | Validated Customer Checks | 272361 | 1ZA691            | FREDA KOHL TTEE                                                                             | CW           | CHECK          |
| 134191       | 4/10/2002  | 1,547.89  | NULL        | Validated Customer Checks | 270377 | 1ZA692            | LILLIAN L GODSICK & MARIANN<br>GREENBERG J/T WROS                                           | CW           | CHECK          |
| 134192       | 4/10/2002  | 1,456.47  | NULL        | Validated Customer Checks | 272368 | 1ZA698            | JEANETTE WEBER REV LIVING TST<br>DTD 11/21/89 UNIT 101                                      | CW           | CHECK          |
| 134193       | 4/10/2002  | 2,432.49  | NULL        | Validated Customer Checks | 83575  | 1ZA704            | ROBERTA K ASH TOD EQUALLY TO<br>VICTORIA KENT KAY & ALEXANDER<br>KENT                       | CW           | CHECK          |
| 134194       | 4/10/2002  | 2,832.54  | NULL        | Validated Customer Checks | 83578  | 1ZA705            | TOBIE JOYCE KLEIN TRUSTEE TOBIE<br>JOYCE KLEIN REV TRUST DATED<br>5/24/04                   | CW           | CHECK          |
| 134195       | 4/10/2002  | 3,572.62  | NULL        | Validated Customer Checks | 227705 | 1ZA711            | BARBARA WILSON                                                                              | CW           | CHECK          |
| 134196       | 4/10/2002  | 734.12    | NULL        | Validated Customer Checks | 312459 | 1ZA712            | JANE BRICK                                                                                  | CW           | CHECK          |
| 134197       | 4/10/2002  | 1,602.70  | NULL        | Validated Customer Checks | 289300 | 1ZA720            | JUDITH A RAFFERTY AND DONALD<br>G RAFFERTY J/T WROS                                         | CW           | CHECK          |
| 134198       | 4/10/2002  | 3,665.13  | NULL        | Validated Customer Checks | 246206 | 1ZA725            | JEFF M MADOFF AND SONYA<br>MADOFF LIVING TRUST DATED<br>12/18/06                            | CW           | CHECK          |
| 134199       | 4/10/2002  | 3,665.13  | NULL        | Validated Customer Checks | 225130 | 1ZA726            | JEFF M MADOFF AND SONYA<br>MADOFF LIVING TRUST DATED<br>12/18/06                            | CW           | CHECK          |
| 134200       | 4/10/2002  | 1,620.33  | NULL        | Validated Customer Checks | 313634 | 1ZA727            | ALEC MADOFF                                                                                 | CW           | CHECK          |
| 134201       | 4/10/2002  | 1,418.66  | NULL        | Validated Customer Checks | 225139 | 1ZA728            | HENRY A MADOFF & ADELAIDE<br>MADOFF J/T WROS                                                | CW           | CHECK          |
| 134202       | 4/10/2002  | 22,915.70 | NULL        | Validated Customer Checks | 263768 | 1ZA733            | WILLIAM M PRESSMAN INC                                                                      | CW           | CHECK          |
| 134203       | 4/10/2002  | 1,549.69  | NULL        | Validated Customer Checks | 222730 | 1ZA737            | SUSAN GUIDUCCI                                                                              | CW           | CHECK          |
| 134204       | 4/10/2002  | 3,583.69  | NULL        | Validated Customer Checks | 311422 | 1ZA748            | CAROLYN J DOHAN & DIANA C<br>BROWNE JT/WROS                                                 | CW           | CHECK          |
| 134205       | 4/10/2002  | 5,849.49  | NULL        | Validated Customer Checks | 244399 | 1ZA749            | SEYMOUR LIBERMAN AS TSTEE FOR<br>SEYMOUR LIBERMAN REVOCABLE<br>TST ACCT DTD 4/24/92         | CW           | CHECK          |
| 134206       | 4/10/2002  | 2,242.52  | NULL        | Validated Customer Checks | 228237 | 1ZA751            | THE VERONICA HENDRICKSON<br>SURVIVOR'S TST UNDER THE<br>HENDRICKSON REV LIV TST             | CW           | CHECK          |
| 134207       | 4/10/2002  | 5,849.49  | NULL        | Validated Customer Checks | 228242 | 1ZA752            | PEARL LIBERMAN AS TSTEE OF THE<br>PEARL LIBERMAN REVOCABLE<br>TRUST DTD 4/24/92             | CW           | CHECK          |
| 134208       | 4/10/2002  | 5,774.48  | NULL        | Validated Customer Checks | 272178 | 1ZA753            | KAREN HYMAN                                                                                 | CW           | CHECK          |
| 134209       | 4/10/2002  | 1,594.61  | NULL        | Validated Customer Checks | 291895 | 1ZA759            | LUCILLE KURLAND                                                                             | CW           | CHECK          |
| 134210       | 4/10/2002  | 4,354.89  | NULL        | Validated Customer Checks | 228249 | 1ZA765            | IRIS AXELROD AS T/U THE IRIS<br>AXELROD REV TST AGREEMENT<br>DTD 3/2/90                     | CW           | CHECK          |
| 134211       | 4/10/2002  | 2,950.01  | NULL        | Validated Customer Checks | 195492 | 1ZA767            | JANET S BANK                                                                                | CW           | CHECK          |
| 134212       | 4/10/2002  | 12,356.46 | NULL        | Validated Customer Checks | 272210 | 1ZA772            | ELAINE SCHMUTTER 271-10 GRAND<br>CENTRAL PKWY                                               | CW           | CHECK          |
| 134213       | 4/10/2002  | 1,447.23  | NULL        | Validated Customer Checks | 297391 | 1ZA783            | ANNA MARIE KRAVITZ                                                                          | CW           | CHECK          |
| 134214       | 4/10/2002  | 840.03    | NULL        | Validated Customer Checks | 297637 | 1ZA790            | SANDRA LEVINE BRENDA PARVER &<br>NAOMI SALAMON TIC                                          | CW           | CHECK          |
| 134215       | 4/10/2002  | 178.22    | NULL        | Validated Customer Checks | 291898 | 1ZA791            | RUTH SONNETT                                                                                | CW           | CHECK          |
| 134216       | 4/10/2002  | 5,148.32  | NULL        | Validated Customer Checks | 244454 | 1ZA811            | LEAH TALL AND JOHN TALL J/T<br>WROS                                                         | CW           | CHECK          |
| 134217       | 4/10/2002  | 761.35    | NULL        | Validated Customer Checks | 228256 | 1ZA812            | ARTHUR GELMAN OR IRA GELMAN<br>J/T WROS                                                     | CW           | CHECK          |
| 134218       | 4/10/2002  | 751.92    | NULL        | Validated Customer Checks | 311428 | 1ZA815            | ESTHER JACOBS KAHN 1995 TRUST                                                               | CW           | CHECK          |
| 134219       | 4/10/2002  | 750.78    | NULL        | Validated Customer Checks | 244467 | 1ZA816            | SIDNEY BRECHER AND FLORENCE<br>BRECHER REV TRUST UAD 6/24/91                                | CW           | CHECK          |
| 134220       | 4/10/2002  | 5,777.95  | NULL        | Validated Customer Checks | 195523 | 1ZA822            | HMC ASSOCIATES C/O HAROLD J<br>COHEN                                                        | CW           | CHECK          |
| 134221       | 4/10/2002  | 178.20    | NULL        | Validated Customer Checks | 195531 | 1ZA826            | HERMINE FELLER TRUSTEE<br>HERMINE FELLER REVOCABLE<br>TRUST DATED 12/11/02                  | CW           | CHECK          |
| 134222       | 4/10/2002  | 5,942.28  | NULL        | Validated Customer Checks | 272240 | 1ZA830            | JACK TURETZKY TRUST U/W/O<br>SEENA JACOBSEN TRUSTEE C/O C<br>GREENTHAL ATTN: J WEST         | CW           | CHECK          |
| 134224       | 4/10/2002  | 13,051.82 | NULL        | Validated Customer Checks | 195542 | 1ZA836            | POLA BRODZKI REV TST 9/29/97<br>BELLA BRODZKI, GAYLE BRODZKI<br>CHARLES BRODZKI CO TRUSTEES | CW           | CHECK          |
| 134225       | 4/10/2002  | 7,940.16  | NULL        | Validated Customer Checks | 297642 | 1ZA837            | RITA SORREL                                                                                 | CW           | CHECK          |
| 134226       | 4/10/2002  | 11,499.49 | NULL        | Validated Customer Checks | 297647 | 1ZA838            | WILLIAM E SORREL                                                                            | CW           | CHECK          |
| 134227       | 4/10/2002  | 2,916.05  | NULL        | Validated Customer Checks | 297412 | 1ZA867            | ESTATE OF ABE SILVERMAN                                                                     | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------------|--------------|----------------|
| 134228       | 4/10/2002  | 2,989.83  | NULL        | Validated Customer Checks | 291940 | 1ZA878            | DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03                                                  | CW           | CHECK          |
| 134229       | 4/10/2002  | 2,916.02  | NULL        | Validated Customer Checks | 247056 | 1ZA883            | MILLICENT COHEN                                                                                | CW           | CHECK          |
| 134230       | 4/10/2002  | 8,702.53  | NULL        | Validated Customer Checks | 300691 | 1ZA900            | NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC                                                       | CW           | CHECK          |
| 134231       | 4/10/2002  | 10,149.37 | NULL        | Validated Customer Checks | 247061 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                                  | CW           | CHECK          |
| 134232       | 4/10/2002  | 1,547.78  | NULL        | Validated Customer Checks | 195571 | 1ZA912            | RENE MARTEL                                                                                    | CW           | CHECK          |
| 134233       | 4/10/2002  | 8,702.53  | NULL        | Validated Customer Checks | 297657 | 1ZA913            | LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE                              | CW           | CHECK          |
| 134234       | 4/10/2002  | 24,376.10 | NULL        | Validated Customer Checks | 46932  | 1ZA915            | MARKS & ASSOCIATES                                                                             | CW           | CHECK          |
| 134235       | 4/10/2002  | 5,942.22  | NULL        | Validated Customer Checks | 300695 | 1ZA917            | JOYCE SCHUB                                                                                    | CW           | CHECK          |
| 134236       | 4/10/2002  | 1,453.09  | NULL        | Validated Customer Checks | 218258 | 1ZA919            | JULIA GREENE ALLEN ROBERT GREENE AS CUST                                                       | CW           | CHECK          |
| 134237       | 4/10/2002  | 1,450.49  | NULL        | Validated Customer Checks | 46944  | 1ZA920            | SAMANTHA GREENE WOODRUFF DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76 | CW           | CHECK          |
| 134238       | 4/10/2002  | 6,536.12  | NULL        | Validated Customer Checks | 244498 | 1ZA921            | MARLBOROUGH ASSOCIATES                                                                         | CW           | CHECK          |
| 134239       | 4/10/2002  | 12,305.87 | NULL        | Validated Customer Checks | 218262 | 1ZA943            | WAYNE PRESS & JAY PRESS J/T WROS                                                               | CW           | CHECK          |
| 134240       | 4/10/2002  | 2,220.25  | NULL        | Validated Customer Checks | 228272 | 1ZA944            | FRANK KNELL & WYN M KNELL J/T WROS                                                             | CW           | CHECK          |
| 134241       | 4/10/2002  | 3,702.82  | NULL        | Validated Customer Checks | 195582 | 1ZA948            | VINCENT M O'HALLORAN                                                                           | CW           | CHECK          |
| 134242       | 4/10/2002  | 4,499.17  | NULL        | Validated Customer Checks | 46965  | 1ZA956            | GLADYS GLASSMAN                                                                                | CW           | CHECK          |
| 134243       | 4/10/2002  | 117.13    | NULL        | Validated Customer Checks | 228277 | 1ZA960            | GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92                        | CW           | CHECK          |
| 134244       | 4/10/2002  | 1,464.69  | NULL        | Validated Customer Checks | 244506 | 1ZA962            | IDA STERN & JEFFREY STERN J/T WROS                                                             | CW           | CHECK          |
| 134245       | 4/10/2002  | 747.29    | NULL        | Validated Customer Checks | 312243 | 1ZA963            | DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD                                 | CW           | CHECK          |
| 134246       | 4/10/2002  | 3,672.65  | NULL        | Validated Customer Checks | 305819 | 1ZA966            | MILTON ETKIND                                                                                  | CW           | CHECK          |
| 134247       | 4/10/2002  | 178.16    | NULL        | Validated Customer Checks | 247065 | 1ZA967            | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                                     | CW           | CHECK          |
| 134248       | 4/10/2002  | 2,127.48  | NULL        | Validated Customer Checks | 218281 | 1ZA974            | BEATRICE BADER C/O ANN BADER GELLER                                                            | CW           | CHECK          |
| 134249       | 4/10/2002  | 2,316.93  | NULL        | Validated Customer Checks | 217865 | 1ZA975            | MICHELE A SCHUPAK                                                                              | CW           | CHECK          |
| 134250       | 4/10/2002  | 2,218.36  | NULL        | Validated Customer Checks | 305830 | 1ZA984            | MURIEL GOLDBERG                                                                                | CW           | CHECK          |
| 134251       | 4/10/2002  | 1,547.78  | NULL        | Validated Customer Checks | 272321 | 1ZA985            | BIANCA M MURRAY                                                                                | CW           | CHECK          |
| 134252       | 4/10/2002  | 2,137.94  | NULL        | Validated Customer Checks | 272340 | 1ZA986            | BONNIE J KANSLER                                                                               | CW           | CHECK          |
| 134253       | 4/10/2002  | 11,489.86 | NULL        | Validated Customer Checks | 195591 | 1ZA991            | MARJORIE KLEINMAN                                                                              | CW           | CHECK          |
| 134254       | 4/10/2002  | 2,853.26  | NULL        | Validated Customer Checks | 312245 | 1ZA992            | ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG                                     | CW           | CHECK          |
| 134255       | 4/10/2002  | 750.19    | NULL        | Validated Customer Checks | 195601 | 1ZB006            | BARBARA BROOKE GOMPERS                                                                         | CW           | CHECK          |
| 134256       | 4/10/2002  | 840.03    | NULL        | Validated Customer Checks | 217874 | 1ZB009            | NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS                                                 | CW           | CHECK          |
| 134257       | 4/10/2002  | 2,241.20  | NULL        | Validated Customer Checks | 272348 | 1ZB014            | JEAN POMERANTZ T.O.D. BONITA SAVITT                                                            | CW           | CHECK          |
| 134258       | 4/10/2002  | 3,632.00  | NULL        | Validated Customer Checks | 218298 | 1ZB017            | ADRIANNE COFFEY CHRISTOPHER COFFEY                                                             | CW           | CHECK          |
| 134259       | 4/10/2002  | 819.96    | NULL        | Validated Customer Checks | 300719 | 1ZB018            | SHEILA G WEISLER                                                                               | CW           | CHECK          |
| 134260       | 4/10/2002  | 2,949.94  | NULL        | Validated Customer Checks | 272434 | 1ZB023            | RHEA J SCHONZEIT                                                                               | CW           | CHECK          |
| 134261       | 4/10/2002  | 12,391.40 | NULL        | Validated Customer Checks | 228298 | 1ZB027            | SALVATORE CATALDO & ROSE CATALDO J/T WROS                                                      | CW           | CHECK          |
| 134262       | 4/10/2002  | 1,473.09  | NULL        | Validated Customer Checks | 300724 | 1ZB038            | JUDITH H ROME                                                                                  | CW           | CHECK          |
| 134263       | 4/10/2002  | 7,357.70  | NULL        | Validated Customer Checks | 291945 | 1ZB042            | THOMAS A PISCADLO INVSTMT CLUB                                                                 | CW           | CHECK          |
| 134264       | 4/10/2002  | 5,751.12  | NULL        | Validated Customer Checks | 217887 | 1ZB050            | RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90                                                      | CW           | CHECK          |
| 134265       | 4/10/2002  | 2,953.01  | NULL        | Validated Customer Checks | 291955 | 1ZB052            | JERRY JEROME & ESTHER JEROME J/T WROS                                                          | CW           | CHECK          |
| 134266       | 4/10/2002  | 1,481.49  | NULL        | Validated Customer Checks | 312247 | 1ZB061            | ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND           | CW           | CHECK          |
| 134267       | 4/10/2002  | 34,593.41 | NULL        | Validated Customer Checks | 46998  | 1ZB068            | DOROTHY R ADKINS                                                                               | CW           | CHECK          |
| 134268       | 4/10/2002  | 10,816.03 | NULL        | Validated Customer Checks | 195610 | 1ZB078            | RITA HEFTLER                                                                                   | CW           | CHECK          |
| 134269       | 4/10/2002  | 7,942.46  | NULL        | Validated Customer Checks | 291963 | 1ZB083            | DAVID R ISELIN                                                                                 | CW           | CHECK          |
| 134270       | 4/10/2002  | 8,037.58  | NULL        | Validated Customer Checks | 305844 | 1ZB086            | ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90                                                        | CW           | CHECK          |
| 134271       | 4/10/2002  | 1,552.92  | NULL        | Validated Customer Checks | 272514 | 1ZB096            | IRVING WALLY, BEATRICE WALLY CO-TSTEE IRVING WALLY REV TST DTD 4/22/99                         | CW           | CHECK          |
| 134272       | 4/10/2002  | 5,740.39  | NULL        | Validated Customer Checks | 312251 | 1ZB103            | BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES                                            | CW           | CHECK          |
| 134273       | 4/10/2002  | 2,949.94  | NULL        | Validated Customer Checks | 305848 | 1ZB106            | KERSTIN S ROMANUCCI                                                                            | CW           | CHECK          |
| 134274       | 4/10/2002  | 1,447.96  | NULL        | Validated Customer Checks | 305852 | 1ZB108            | DEMOSTENE ROMANUCCI MD                                                                         | CW           | CHECK          |
| 134275       | 4/10/2002  | 4,333.92  | NULL        | Validated Customer Checks | 218316 | 1ZB109            | DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS                                          | CW           | CHECK          |
| 134276       | 4/10/2002  | 1,548.24  | NULL        | Validated Customer Checks | 300728 | 1ZB111            | MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS                                                       | CW           | CHECK          |
| 134277       | 4/10/2002  | 7,314.31  | NULL        | Validated Customer Checks | 300732 | 1ZB117            | JOEL KERTZNER & EVA KERTZNER J/T WROS                                                          | CW           | CHECK          |
| 134278       | 4/10/2002  | 753.55    | NULL        | Validated Customer Checks | 312255 | 1ZB124            | CHRIS P TSOKOS & A ANGELAKI J/T WROS                                                           | CW           | CHECK          |
| 134279       | 4/10/2002  | 12,294.06 | NULL        | Validated Customer Checks | 272554 | 1ZB138            | DAVID ARENSON                                                                                  | CW           | CHECK          |
| 134280       | 4/10/2002  | 1,566.22  | NULL        | Validated Customer Checks | 195657 | 1ZB224            |                                                                                                |              |                |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 134281       | 4/10/2002  | 5.40       | NULL        | Validated Customer Checks | 272564 | 1ZB225            | CAROLYN M CIOFFI                                                                       | CW           | CHECK          |
| 134282       | 4/10/2002  | 12,393.92  | NULL        | Validated Customer Checks | 244572 | 1ZB232            | ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L. BERZNER | CW           | CHECK          |
| 134283       | 4/10/2002  | 5,864.05   | NULL        | Validated Customer Checks | 312259 | 1ZB233            | EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE                             | CW           | CHECK          |
| 134284       | 4/10/2002  | 18,854.16  | NULL        | Validated Customer Checks | 305860 | 1ZB253            | HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96                                                | CW           | CHECK          |
| 134285       | 4/10/2002  | 2,893.87   | NULL        | Validated Customer Checks | 272569 | 1ZB276            | ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05                      | CW           | CHECK          |
| 134286       | 4/10/2002  | 1,450.10   | NULL        | Validated Customer Checks | 300755 | 1ZB281            | JEROLD Z MOGUL SHERYL ADLIN JT WROS                                                    | CW           | CHECK          |
| 134287       | 4/10/2002  | 113.84     | NULL        | Validated Customer Checks | 228335 | 1ZB284            | DDD INVESTMENT GROUP C/O LOUIS DIAFERIA                                                | CW           | CHECK          |
| 134288       | 4/10/2002  | 5,740.39   | NULL        | Validated Customer Checks | 248308 | 1ZB294            | VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST                                     | CW           | CHECK          |
| 134289       | 4/10/2002  | 190,501.48 | NULL        | Validated Customer Checks | 247123 | 1ZB324            | JAMES GREIFF                                                                           | CW           | CHECK          |
| 134290       | 4/10/2002  | 29,627.59  | NULL        | Validated Customer Checks | 248348 | 1ZB341            | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE         | CW           | CHECK          |
| 134291       | 4/10/2002  | 32,516.97  | NULL        | Validated Customer Checks | 217948 | 1ZB346            | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY                                    | CW           | CHECK          |
| 134292       | 4/10/2002  | 18,800.90  | NULL        | Validated Customer Checks | 247131 | 1ZB348            | GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE          | CW           | CHECK          |
| 134293       | 4/10/2002  | 180,385.36 | NULL        | Validated Customer Checks | 218346 | 1ZB359            | NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP                     | CW           | CHECK          |
| 134294       | 4/10/2002  | 727.61     | NULL        | Validated Customer Checks | 292032 | 1ZB369            | MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS                                         | CW           | CHECK          |
| 134295       | 4/10/2002  | 1,559.34   | NULL        | Validated Customer Checks | 305876 | 1ZB399            | LISA BELLER                                                                            | CW           | CHECK          |
| 134296       | 4/10/2002  | 2,217.28   | NULL        | Validated Customer Checks | 217997 | 1ZB400            | HAROLD BELLER GAYLE BELLER JT WROS                                                     | CW           | CHECK          |
| 134297       | 4/10/2002  | 2,269.92   | NULL        | Validated Customer Checks | 305880 | 1ZG008            | PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01                                           | CW           | CHECK          |
| 134298       | 4/10/2002  | 886.07     | NULL        | Validated Customer Checks | 247167 | 1ZG009            | RACHEL MOSKOWITZ                                                                       | CW           | CHECK          |
| 134299       | 4/10/2002  | 2,135.36   | NULL        | Validated Customer Checks | 47042  | 1ZG010            | ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES                            | CW           | CHECK          |
| 134300       | 4/10/2002  | 178.39     | NULL        | Validated Customer Checks | 248371 | 1ZG015            | SALOMON S NADELMANN EVERGREEN WOODS                                                    | CW           | CHECK          |
| 134301       | 4/10/2002  | 55.51      | NULL        | Validated Customer Checks | 248375 | 1ZG034            | JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS                                               | CW           | CHECK          |
| 134302       | 4/10/2002  | 3,752.16   | NULL        | Validated Customer Checks | 247172 | 1ZR007            | NTC & CO. FBO WILLIAM S MISHKIN (22186)                                                | CW           | CHECK          |
| 134303       | 4/10/2002  | 1,479.06   | NULL        | Validated Customer Checks | 305884 | 1ZR009            | NTC & CO. FBO GEORGE M GARRITY (82461)                                                 | CW           | CHECK          |
| 134304       | 4/10/2002  | 784.28     | NULL        | Validated Customer Checks | 218359 | 1ZR021            | NTC & CO. FBO HARRY KURLAND (921457)                                                   | CW           | CHECK          |
| 134305       | 4/10/2002  | 1,457.52   | NULL        | Validated Customer Checks | 101207 | 1ZR096            | NTC & CO. FBO JOAN SINKIN (27266)                                                      | CW           | CHECK          |
| 134306       | 4/10/2002  | 2,189.55   | NULL        | Validated Customer Checks | 247212 | 1ZR184            | NTC & CO. FBO MELTON ETKIND (97139)                                                    | CW           | CHECK          |
| 134307       | 4/10/2002  | 26,020.65  | NULL        | Validated Customer Checks | 218069 | 1ZR248            | NTC & CO. FBO NORMA FISHBEIN (108988)                                                  | CW           | CHECK          |
| 134308       | 4/10/2002  | 16,610.37  | NULL        | Validated Customer Checks | 247240 | 1ZR266            | NTC & CO. FBO MORTON KUGEL (000377)                                                    | CW           | CHECK          |
| 134309       | 4/10/2002  | 183.35     | NULL        | Validated Customer Checks | 218104 | 1ZW056            | NTC & CO. FBO ETHEL ETKIND (95812)                                                     | CW           | CHECK          |
| 134310       | 4/10/2002  | 9,496.55   | NULL        | Validated Customer Checks | 303505 | 1Z0019            | RITA ZEGER                                                                             | CW           | CHECK          |
| 134311       | 4/10/2002  | 6,474.48   | NULL        | Validated Customer Checks | 272730 | 1Z0024            | MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ                                             | CW           | CHECK          |
| 134313       | 4/10/2002  | 269,784.62 | NULL        | Validated Customer Checks | 247994 | 1A0001            | AHT PARTNERS                                                                           | CW           | CHECK          |
| 134314       | 4/10/2002  | 80,000.00  | NULL        | Validated Customer Checks | 219003 | 1B0152            | BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG             | CW           | CHECK          |
| 134315       | 4/10/2002  | 879,000.00 | NULL        | Validated Customer Checks | 252212 | 1CM247            | DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS                                         | CW           | CHECK          |
| 134316       | 4/10/2002  | 40,000.00  | NULL        | Validated Customer Checks | 219105 | 1CM498            | SAMUEL KORN AND BEVERLY KORN JT WROS                                                   | CW           | CHECK          |
| 134317       | 4/10/2002  | 8,000.00   | NULL        | Validated Customer Checks | 151598 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                          | CW           | CHECK          |
| 134318       | 4/10/2002  | 61,000.00  | NULL        | Validated Customer Checks | 219136 | 1CM596            | TRACY D KAMENSTEIN                                                                     | CW           | CHECK          |
| 134319       | 4/10/2002  | 264,000.00 | NULL        | Validated Customer Checks | 284309 | 1CM597            | SLOAN G KAMENSTEIN                                                                     | CW           | CHECK          |
| 134320       | 4/10/2002  | 40,000.00  | NULL        | Validated Customer Checks | 306360 | 1CM603            | NTC & CO. FBO MARCIA A MEYER (31038)                                                   | CW           | CHECK          |
| 134321       | 4/10/2002  | 300,000.00 | NULL        | Validated Customer Checks | 222368 | 1CM653            | RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER                              | CW           | CHECK          |
| 134322       | 4/10/2002  | 25,000.00  | NULL        | Validated Customer Checks | 138289 | 1EM083            | RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE           | CW           | CHECK          |
| 134323       | 4/10/2002  | 150,000.00 | NULL        | Validated Customer Checks | 281602 | 1EM225            | JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER                                         | CW           | CHECK          |
| 134324       | 4/10/2002  | 25,000.00  | NULL        | Validated Customer Checks | 219307 | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                                         | CW           | CHECK          |
| 134325       | 4/10/2002  | 10,000.00  | NULL        | Validated Customer Checks | 227776 | 1G0095            | BERNARD GORDON &/OR SUSAN GORDON T I C                                                 | CW           | CHECK          |
| 134326       | 4/10/2002  | 150,000.00 | NULL        | Validated Customer Checks | 270435 | 1G0317            | SEYMOUR GRAYSON                                                                        | CW           | CHECK          |
| 134327       | 4/10/2002  | 25,000.00  | NULL        | Validated Customer Checks | 285766 | 1H0088            | HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ                                    | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 134328       | 4/10/2002  | 25,000.00  | NULL        | Validated Customer Checks | 188723 | 1H0089            | HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ                               | CW           | CHECK          |
| 134329       | 4/10/2002  | 122,300.00 | NULL        | Validated Customer Checks | 313621 | 1J0046            | JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS | CW           | CHECK          |
| 134330       | 4/10/2002  | 20,000.00  | NULL        | Validated Customer Checks | 284432 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                           | CW           | CHECK          |
| 134331       | 4/10/2002  | 37,000.00  | NULL        | Validated Customer Checks | 219338 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK          |
| 134332       | 4/10/2002  | 1,500.00   | NULL        | Validated Customer Checks | 220075 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                       | CW           | CHECK          |
| 134333       | 4/10/2002  | 10,000.00  | NULL        | Validated Customer Checks | 147689 | 1KW087            | HEATHER OSTERMAN                                                                   | CW           | CHECK          |
| 134334       | 4/10/2002  | 9,000.00   | NULL        | Validated Customer Checks | 313648 | 1KW088            | KENDRA OSTERMAN                                                                    | CW           | CHECK          |
| 134335       | 4/10/2002  | 19,000.00  | NULL        | Validated Customer Checks | 192599 | 1KW097            | HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE              | CW           | CHECK          |
| 134336       | 4/10/2002  | 17,000.00  | NULL        | Validated Customer Checks | 222890 | 1KW103            | SAM OSTERMAN                                                                       | CW           | CHECK          |
| 134337       | 4/10/2002  | 3,000.00   | NULL        | Validated Customer Checks | 272482 | 1KW138            | L THOMAS OSTERMAN FAMILY TRUST                                                     | CW           | CHECK          |
| 134338       | 4/10/2002  | 12,500.00  | NULL        | Validated Customer Checks | 222893 | 1KW207            | SCOTT WILPON RICHARD A WILPON AS CUSTODIAN                                         | CW           | CHECK          |
| 134339       | 4/10/2002  | 11,000.00  | NULL        | Validated Customer Checks | 147703 | 1KW208            | JESSICA WILPON RICHARD A WILPON AS CUSTODIAN                                       | CW           | CHECK          |
| 134340       | 4/10/2002  | 12,000.00  | NULL        | Validated Customer Checks | 192631 | 1KW209            | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                        | CW           | CHECK          |
| 134341       | 4/10/2002  | 3,500.00   | NULL        | Validated Customer Checks | 253443 | 1KW246            | TEPPER FAMILY 1998 TRUST                                                           | CW           | CHECK          |
| 134342       | 4/10/2002  | 3,000.00   | NULL        | Validated Customer Checks | 263962 | 1KW260            | FRED WILPON FAMILY TRUST                                                           | CW           | CHECK          |
| 134343       | 4/10/2002  | 500,000.00 | NULL        | Validated Customer Checks | 285910 | 1KW313            | STERLING THIRTY VENTURE LLC TR                                                     | CW           | CHECK          |
| 134344       | 4/10/2002  | 110,000.00 | NULL        | Validated Customer Checks | 92165  | 1K0103            | JEFFREY KOMMIT                                                                     | CW           | CHECK          |
| 134345       | 4/10/2002  | 50,000.00  | NULL        | Validated Customer Checks | 188978 | 1L0142            | LAURENCE E LEIF                                                                    | CW           | CHECK          |
| 134346       | 4/10/2002  | 25,000.00  | NULL        | Validated Customer Checks | 188998 | 1M0117            | ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST                          | CW           | CHECK          |
| 134348       | 4/10/2002  | 200,000.00 | NULL        | Validated Customer Checks | 229468 | 1ZA001            | CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT                   | CW           | CHECK          |
| 134349       | 4/10/2002  | 10,000.00  | NULL        | Validated Customer Checks | 229570 | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00                       | CW           | CHECK          |
| 134350       | 4/10/2002  | 8,000.00   | NULL        | Validated Customer Checks | 312223 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                             | CW           | CHECK          |
| 134351       | 4/10/2002  | 25,000.00  | NULL        | Validated Customer Checks | 251160 | 1ZA371            | JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN    | CW           | CHECK          |
| 134352       | 4/10/2002  | 300,000.00 | NULL        | Validated Customer Checks | 311215 | 1ZA467            | HAROLD A THAU                                                                      | CW           | CHECK          |
| 134353       | 4/10/2002  | 15,000.00  | NULL        | Validated Customer Checks | 248268 | 1ZA654            | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                                       | CW           | CHECK          |
| 134354       | 4/10/2002  | 550,000.00 | NULL        | Validated Customer Checks | 247119 | 1ZB237            | JOHN G MALKOVICH                                                                   | CW           | CHECK          |
| 134355       | 4/10/2002  | 25,000.00  | NULL        | Validated Customer Checks | 300759 | 1ZB286            | KENNETH M KOHL & MYRNA KOHL JT/WROS                                                | CW           | CHECK          |
| 134356       | 4/10/2002  | 15,000.00  | NULL        | Validated Customer Checks | 195684 | 1ZB390            | MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN                      | CW           | CHECK          |
| 134357       | 4/10/2002  | 75,000.00  | NULL        | Validated Customer Checks | 292042 | 1ZR031            | NTC & CO. FBO EDITH HOROWITZ (089077)                                              | CW           | CHECK          |
| 134359       | 4/11/2002  | 25,000.00  | NULL        | Validated Customer Checks | 218999 | 1B0150            | BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG    | CW           | CHECK          |
| 134360       | 4/11/2002  | 450,000.00 | NULL        | Validated Customer Checks | 281503 | 1C1012            | JOYCE CERTILMAN                                                                    | CW           | CHECK          |
| 134361       | 4/11/2002  | 80,000.00  | NULL        | Validated Customer Checks | 306372 | 1C1267            | LEONA F CHANIN 2007 REVOCABLE TRUST                                                | CW           | CHECK          |
| 134362       | 4/11/2002  | 135,000.00 | NULL        | Validated Customer Checks | 226199 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK          |
| 134363       | 4/11/2002  | 55,000.00  | NULL        | Validated Customer Checks | 222459 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87                 | CW           | CHECK          |
| 134364       | 4/11/2002  | 200,000.00 | NULL        | Validated Customer Checks | 138326 | 1EM197            | ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 1990                    | CW           | CHECK          |
| 134365       | 4/11/2002  | 243,956.80 | NULL        | Validated Customer Checks | 76242  | 1EM244            | DORIS M PEARLMAN C/O ALPERN,ROSENTHAL & COMPANY                                    | CW           | CHECK          |
| 134366       | 4/11/2002  | 100,000.00 | NULL        | Validated Customer Checks | 138339 | 1EM262            | M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS                                     | CW           | CHECK          |
| 134367       | 4/11/2002  | 584,351.48 | NULL        | Validated Customer Checks | 281609 | 1EM269            | H AND J ASSOCIATES C/O MS JILL PEARLMAN                                            | CW           | CHECK          |
| 134368       | 4/11/2002  | 410,822.23 | NULL        | Validated Customer Checks | 272204 | 1EM356            | LAUREL INVESTMENT PARTNERSHIP UNIT III C/O ALPERN, ROSENTHAL & CO                  | CW           | CHECK          |
| 134369       | 4/11/2002  | 50,000.00  | NULL        | Validated Customer Checks | 188794 | 1KW251            | MICHAEL SIMON                                                                      | CW           | CHECK          |
| 134370       | 4/11/2002  | 300,000.00 | NULL        | Validated Customer Checks | 253487 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                          | CW           | CHECK          |
| 134371       | 4/11/2002  | 300,000.00 | NULL        | Validated Customer Checks | 147744 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                                 | CW           | CHECK          |
| 134372       | 4/11/2002  | 180,000.00 | NULL        | Validated Customer Checks | 228159 | 1L0040            | MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO             | CW           | CHECK          |
| 134373       | 4/11/2002  | 51,000.00  | NULL        | Validated Customer Checks | 188919 | 1L0104            | MILTON LEVIN AND CYNTHIA LEVIN TIC                                                 | CW           | CHECK          |
| 134374       | 4/11/2002  | 100,000.00 | NULL        | Validated Customer Checks | 228213 | 1M0167            | LINDA MORSE REVOCABLE TRUST DATED 6/18/93                                          | CW           | CHECK          |
| 134375       | 4/11/2002  | 5,000.00   | NULL        | Validated Customer Checks | 271364 | 1N0013            | JULIET NIERENBERG                                                                  | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 134376       | 4/11/2002  | 100,000.00 | NULL        | Validated Customer Checks | 106035 | 1R0103            | NTC & CO. FBO RICHARD ROTH (41151)                                                  | CW           | CHECK          |
| 134377       | 4/11/2002  | 80,000.00  | NULL        | Validated Customer Checks | 250948 | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                                | CW           | CHECK          |
| 134378       | 4/11/2002  | 15,000.00  | NULL        | Validated Customer Checks | 308058 | 1S0425            | HENRY SIEGMAN SUSAN EISENSTAT J/T WROS                                              | CW           | CHECK          |
| 134379       | 4/11/2002  | 400,000.00 | NULL        | Validated Customer Checks | 292907 | 1T0034            | 305 PARTNERS LTD PARTNERSHIP 340 ROYAL POINCIANA WAY                                | CW           | CHECK          |
| 134380       | 4/11/2002  | 210,000.00 | NULL        | Validated Customer Checks | 189161 | 1U0010            | UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON    | CW           | CHECK          |
| 134381       | 4/11/2002  | 10,000.00  | NULL        | Validated Customer Checks | 308097 | 1ZA043            | MORREY BERKWITZ KEOGH ACCT                                                          | CW           | CHECK          |
| 134382       | 4/11/2002  | 40,000.00  | NULL        | Validated Customer Checks | 308113 | 1ZA067            | FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01      | CW           | CHECK          |
| 134383       | 4/11/2002  | 85,000.00  | NULL        | Validated Customer Checks | 289548 | 1ZA467            | HAROLD A THAU                                                                       | CW           | CHECK          |
| 134384       | 4/11/2002  | 1,250.00   | NULL        | Validated Customer Checks | 297383 | 1ZA565            | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                                     | CW           | CHECK          |
| 134385       | 4/11/2002  | 400,000.00 | NULL        | Validated Customer Checks | 300763 | 1ZB296            | LEONARD R GANZ ED SPECIAL                                                           | CW           | CHECK          |
| 134386       | 4/11/2002  | 1,500.00   | NULL        | Validated Customer Checks | 195728 | 1ZR036            | NTC & CO. FBO MARVIN KATKIN (23967)                                                 | CW           | CHECK          |
| 134387       | 4/11/2002  | 10,000.00  | NULL        | Validated Customer Checks | 312273 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                    | CW           | CHECK          |
| 134388       | 4/11/2002  | 7,500.00   | NULL        | Validated Customer Checks | 272693 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                                | CW           | CHECK          |
| 134390       | 4/12/2002  | 15.98      | NULL        | Validated Customer Checks | 252166 | 1CM050            | SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A                                          | CW           | CHECK          |
| 134391       | 4/12/2002  | 50,000.00  | NULL        | Validated Customer Checks | 219083 | 1CM143            | ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03                                      | CW           | CHECK          |
| 134392       | 4/12/2002  | 500,000.00 | NULL        | Validated Customer Checks | 236948 | 1CM223            | ROSE GINDEL TRUST                                                                   | CW           | CHECK          |
| 134393       | 4/12/2002  | 15,000.00  | NULL        | Validated Customer Checks | 219256 | 1EM247            | SCOTT MILLER                                                                        | CW           | CHECK          |
| 134394       | 4/12/2002  | 15,000.00  | NULL        | Validated Customer Checks | 313616 | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                       | CW           | CHECK          |
| 134395       | 4/12/2002  | 50,000.00  | NULL        | Validated Customer Checks | 83679  | 1F0019            | TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS                                   | CW           | CHECK          |
| 134396       | 4/12/2002  | 350,000.00 | NULL        | Validated Customer Checks | 225196 | 1F0020            | MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION                                      | CW           | CHECK          |
| 134397       | 4/12/2002  | 200,000.00 | NULL        | Validated Customer Checks | 313639 | 1G0292            | LYNN GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE                                      | CW           | CHECK          |
| 134398       | 4/12/2002  | 55,000.00  | NULL        | Validated Customer Checks | 285787 | 1H0097            | ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ                                     | CW           | CHECK          |
| 134399       | 4/12/2002  | 200,000.00 | NULL        | Validated Customer Checks | 147643 | 1H0124            | VALERIE HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE                                 | CW           | CHECK          |
| 134400       | 4/12/2002  | 581,000.00 | NULL        | Validated Customer Checks | 284436 | 1KW020            | MICHAEL KATZ & DAYLE KATZ J/T WROS                                                  | CW           | CHECK          |
| 134401       | 4/12/2002  | 15,000.00  | NULL        | Validated Customer Checks | 248215 | 1KW044            | L THOMAS OSTERMAN                                                                   | CW           | CHECK          |
| 134402       | 4/12/2002  | 973,000.00 | NULL        | Validated Customer Checks | 313624 | 1KW067            | FRED WILPON                                                                         | CW           | CHECK          |
| 134403       | 4/12/2002  | 110,000.00 | NULL        | Validated Customer Checks | 313658 | 1KW279            | STERLING BRUNSWICK CORP                                                             | CW           | CHECK          |
| 134404       | 4/12/2002  | 50,000.00  | NULL        | Validated Customer Checks | 192815 | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                                  | CW           | CHECK          |
| 134405       | 4/12/2002  | 130,000.00 | NULL        | Validated Customer Checks | 272268 | 1S0147            | LILLIAN B STEINBERG                                                                 | CW           | CHECK          |
| 134406       | 4/12/2002  | 75,000.00  | NULL        | Validated Customer Checks | 238632 | 1S0227            | ROBERT L SCHWARTZ 2004 REVOCABLE TRUST                                              | CW           | CHECK          |
| 134407       | 4/12/2002  | 150,000.00 | NULL        | Validated Customer Checks | 292926 | 1W0101            | KAREN NOVICK WASSERMAN REVOCABLE TST SHIRLEY FITERMAN TRUSTEE                       | CW           | CHECK          |
| 134408       | 4/12/2002  | 5,500.00   | NULL        | Validated Customer Checks | 311162 | 1ZA126            | DIANA P VICTOR                                                                      | CW           | CHECK          |
| 134409       | 4/12/2002  | 300,000.00 | NULL        | Validated Customer Checks | 218124 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                            | CW           | CHECK          |
| 134410       | 4/12/2002  | 50,000.00  | NULL        | Validated Customer Checks | 46751  | 1ZA524            | TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEEES | CW           | CHECK          |
| 134411       | 4/12/2002  | 14,456.00  | NULL        | Validated Customer Checks | 297378 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                            | CW           | CHECK          |
| 134412       | 4/12/2002  | 25,000.00  | NULL        | Validated Customer Checks | 312457 | 1ZA707            | MIRIAM ARUTT DANIEL ARUTT J/T WROS                                                  | CW           | CHECK          |
| 134413       | 4/12/2002  | 10,000.00  | NULL        | Validated Customer Checks | 305864 | 1ZB320            | RISE HOCHMAN                                                                        | CW           | CHECK          |
| 134414       | 4/12/2002  | 10,000.00  | NULL        | Validated Customer Checks | 305902 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                              | CW           | CHECK          |
| 134415       | 4/12/2002  | 5,000.00   | NULL        | Validated Customer Checks | 292119 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                                | CW           | CHECK          |
| 134417       | 4/15/2002  | 150,000.00 | NULL        | Validated Customer Checks | 220473 | 1CM225            | AGAS COMPANY L P                                                                    | CW           | CHECK          |
| 134418       | 4/15/2002  | 160,000.00 | NULL        | Validated Customer Checks | 236977 | 1CM433            | YMF PARTNERS II LLC                                                                 | CW           | CHECK          |
| 134419       | 4/15/2002  | 2,067.59   | NULL        | Validated Customer Checks | 2      | 1CM458            | NTC & CO. FBO LINDA E MORSE (062854)                                                | CW           | CHECK          |
| 134420       | 4/15/2002  | 40,000.00  | NULL        | Validated Customer Checks | 236995 | 1CM511            | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                      | CW           | CHECK          |
| 134421       | 4/15/2002  | 250,000.00 | NULL        | Validated Customer Checks | 284284 | 1CM520            | JEROME GOODMAN C/O KEVIN GOODMAN                                                    | CW           | CHECK          |
| 134422       | 4/15/2002  | 45,000.00  | NULL        | Validated Customer Checks | 138240 | 1C1264            | THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER    | CW           | CHECK          |
| 134423       | 4/15/2002  | 15,000.00  | NULL        | Validated Customer Checks | 219227 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES                       | CW           | CHECK          |
| 134424       | 4/15/2002  | 25,000.00  | NULL        | Validated Customer Checks | 284415 | 1EM344            | NTC & CO. FBO JAMES L BLUNT (44498)                                                 | CW           | CHECK          |
| 134425       | 4/15/2002  | 100,000.00 | NULL        | Validated Customer Checks | 138374 | 1EM381            | ASPEN FINE ARTS CO C/O KNYPER                                                       | CW           | CHECK          |
| 134426       | 4/15/2002  | 200,000.00 | NULL        | Validated Customer Checks | 246327 | 1F0154            | M PARTNERS LLC 340 ROYAL POINCIANA WAY                                              | CW           | CHECK          |
| 134427       | 4/15/2002  | 150,000.00 | NULL        | Validated Customer Checks | 188674 | 1G0034            | CARL GLICK                                                                          | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                              | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------|--------------|----------------|
| 134428       | 4/15/2002  | 57,000.00  | NULL        | Validated Customer Checks | 246333 | 1G0255            | ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS                                    | CW           | CHECK          |
| 134429       | 4/15/2002  | 5,000.00   | NULL        | Validated Customer Checks | 313640 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                     | CW           | CHECK          |
| 134430       | 4/15/2002  | 44,000.00  | NULL        | Validated Customer Checks | 188711 | 1H0072            | BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93                 | CW           | CHECK          |
| 134431       | 4/15/2002  | 600,000.00 | NULL        | Validated Customer Checks | 313647 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                     | CW           | CHECK          |
| 134432       | 4/15/2002  | 760,700.00 | NULL        | Validated Customer Checks | 253420 | 1KW238            | SAUL B KATZ - PM                                                             | CW           | CHECK          |
| 134433       | 4/15/2002  | 300,000.00 | NULL        | Validated Customer Checks | 292858 | 1KW263            | MARVIN B TEPPER                                                              | CW           | CHECK          |
| 134434       | 4/15/2002  | 206,000.00 | NULL        | Validated Customer Checks | 270511 | 1KW307            | DEBRA WILPON                                                                 | CW           | CHECK          |
| 134435       | 4/15/2002  | 72,000.00  | NULL        | Validated Customer Checks | 228095 | 1K0004            | RUTH KAHN                                                                    | CW           | CHECK          |
| 134437       | 4/15/2002  | 300,000.00 | NULL        | Validated Customer Checks | 312436 | 1S0135            | ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR                         | CW           | CHECK          |
| 134438       | 4/15/2002  | 150,000.00 | NULL        | Validated Customer Checks | 292867 | 1S0356            | EDWARD I SPEER & MARION SPEER JT/WROS                                        | CW           | CHECK          |
| 134439       | 4/15/2002  | 20,000.00  | NULL        | Validated Customer Checks | 244166 | 1ZA230            | BARBARA J GOLDEN                                                             | CW           | CHECK          |
| 134440       | 4/15/2002  | 100,000.00 | NULL        | Validated Customer Checks | 244281 | 1ZA448            | LEE MELLIS                                                                   | CW           | CHECK          |
| 134441       | 4/15/2002  | 12,000.00  | NULL        | Validated Customer Checks | 39055  | 1ZA460            | KEN MACHER SETTLOR MACHER FAMILY TRUST                                       | CW           | CHECK          |
| 134442       | 4/15/2002  | 150,000.00 | NULL        | Validated Customer Checks | 244354 | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                         | CW           | CHECK          |
| 134443       | 4/15/2002  | 95,000.00  | NULL        | Validated Customer Checks | 291848 | 1ZA487            | EUGENE WOLSK & LAURA STEIN TIC                                               | CW           | CHECK          |
| 134444       | 4/15/2002  | 15,000.00  | NULL        | Validated Customer Checks | 228232 | 1ZA589            | DAVID GOLDFINGER                                                             | CW           | CHECK          |
| 134445       | 4/15/2002  | 30,000.00  | NULL        | Validated Customer Checks | 222683 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON | CW           | CHECK          |
| 134446       | 4/15/2002  | 10,000.00  | NULL        | Validated Customer Checks | 138551 | 1ZA722            | JEROME KOFFLER                                                               | CW           | CHECK          |
| 134447       | 4/15/2002  | 15,000.00  | NULL        | Validated Customer Checks | 218267 | 1ZA972            | DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN                                     | CW           | CHECK          |
| 134448       | 4/15/2002  | 5,000.00   | NULL        | Validated Customer Checks | 312261 | 1ZB235            | AUDREY SCHWARTZ                                                              | CW           | CHECK          |
| 134449       | 4/15/2002  | 100,000.00 | NULL        | Validated Customer Checks | 218332 | 1ZB271            | SCHWARTZ FAMILY INVESTMENT COMPANY LTD                                       | CW           | CHECK          |
| 134450       | 4/15/2002  | 100,000.00 | NULL        | Validated Customer Checks | 291991 | 1ZB292            | URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96       | CW           | CHECK          |
| 134451       | 4/15/2002  | 100,000.00 | NULL        | Validated Customer Checks | 248344 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                | CW           | CHECK          |
| 134452       | 4/15/2002  | 100,000.00 | NULL        | Validated Customer Checks | 312265 | 1ZB358            | CAROL LEDERMAN                                                               | CW           | CHECK          |
| 134453       | 4/15/2002  | 4,500.00   | NULL        | Validated Customer Checks | 247191 | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                      | CW           | CHECK          |
| 134454       | 4/15/2002  | 50,000.00  | NULL        | Validated Customer Checks | 228400 | 1ZR043            | NTC & CO. FBO ERNEST MELTON (29657)                                          | CW           | CHECK          |
| 134455       | 4/15/2002  | 30,000.00  | NULL        | Validated Customer Checks | 101166 | 1ZR070            | NTC & CO. FBO CHARLES MIDDEKE (101839)                                       | CW           | CHECK          |
| 134456       | 4/15/2002  | 60,000.00  | NULL        | Validated Customer Checks | 300798 | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                      | CW           | CHECK          |
| 134457       | 4/15/2002  | 10,770.00  | NULL        | Validated Customer Checks | 253528 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE           | PW           | CHECK          |
| 134459       | 4/16/2002  | 80,000.00  | NULL        | Validated Customer Checks | 151564 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                          | CW           | CHECK          |
| 134460       | 4/16/2002  | 50,000.00  | NULL        | Validated Customer Checks | 272816 | 1CM433            | YMF PARTNERS II LLC                                                          | CW           | CHECK          |
| 134461       | 4/16/2002  | 98,000.00  | NULL        | Validated Customer Checks | 252256 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                | CW           | CHECK          |
| 134462       | 4/16/2002  | 150,000.00 | NULL        | Validated Customer Checks | 220493 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                 | CW           | CHECK          |
| 134463       | 4/16/2002  | 5,000.00   | NULL        | Validated Customer Checks | 222436 | 1EM048            | SUSAN SHAFFER SOLOVAY                                                        | CW           | CHECK          |
| 134464       | 4/16/2002  | 30,000.00  | NULL        | Validated Customer Checks | 281547 | 1EM065            | GRETTA FREEMAN                                                               | CW           | CHECK          |
| 134465       | 4/16/2002  | 100,000.00 | NULL        | Validated Customer Checks | 312410 | 1EM152            | RICHARD S POLAND                                                             | CW           | CHECK          |
| 134466       | 4/16/2002  | 5,000.00   | NULL        | Validated Customer Checks | 312412 | 1EM181            | DEBORAH JOYCE SAVIN                                                          | CW           | CHECK          |
| 134467       | 4/16/2002  | 25,000.00  | NULL        | Validated Customer Checks | 219238 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich            | CW           | CHECK          |
| 134468       | 4/16/2002  | 125,000.00 | NULL        | Validated Customer Checks | 242514 | 1EM381            | ASPEN FINE ARTS CO C/O KNYPER                                                | CW           | CHECK          |
| 134469       | 4/16/2002  | 128,000.00 | NULL        | Validated Customer Checks | 272417 | 1G0220            | CARLA GINSBURG M D                                                           | CW           | CHECK          |
| 134470       | 4/16/2002  | 250,000.00 | NULL        | Validated Customer Checks | 313641 | 1H0094            | ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS                                 | CW           | CHECK          |
| 134471       | 4/16/2002  | 250,000.00 | NULL        | Validated Customer Checks | 188937 | 1L0119            | EVELYN LANGBERT                                                              | CW           | CHECK          |
| 134472       | 4/16/2002  | 100,000.00 | NULL        | Validated Customer Checks | 189004 | 1O0016            | TOBEY S ORESMAN                                                              | CW           | CHECK          |
| 134473       | 4/16/2002  | 50,000.00  | NULL        | Validated Customer Checks | 105988 | 1P0072            | THE PECK PARTNERSHIP C/O NIKKI PECK                                          | CW           | CHECK          |
| 134474       | 4/16/2002  | 9,000.00   | NULL        | Validated Customer Checks | 289251 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                  | CW           | CHECK          |
| 134475       | 4/16/2002  | 140,000.00 | NULL        | Validated Customer Checks | 293109 | 1S0412            | ROBERT S SAVIN                                                               | CW           | CHECK          |
| 134476       | 4/16/2002  | 50,000.00  | NULL        | Validated Customer Checks | 238723 | 1W0105            | ROBERT S WHITMAN                                                             | CW           | CHECK          |
| 134477       | 4/16/2002  | 30,000.00  | NULL        | Validated Customer Checks | 308090 | 1ZA020            | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                  | CW           | CHECK          |
| 134478       | 4/16/2002  | 30,000.00  | NULL        | Validated Customer Checks | 251130 | 1ZA158            | HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN                   | CW           | CHECK          |
| 134479       | 4/16/2002  | 10,000.00  | NULL        | Validated Customer Checks | 312227 | 1ZA410            | GARY ROSENTHAL ASSOCIATES                                                    | CW           | CHECK          |
| 134480       | 4/16/2002  | 16,000.00  | NULL        | Validated Customer Checks | 291863 | 1ZA490            | JUDITH ROCK GOLDMAN                                                          | CW           | CHECK          |
| 134481       | 4/16/2002  | 14,000.00  | NULL        | Validated Customer Checks | 270344 | 1ZA631            | ROBERTA M PERLIS                                                             | CW           | CHECK          |
| 134482       | 4/16/2002  | 75,000.00  | NULL        | Validated Customer Checks | 270362 | 1ZA680            | DALE G BORGLUM                                                               | CW           | CHECK          |
| 134483       | 4/16/2002  | 2,000.00   | NULL        | Validated Customer Checks | 247099 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                    | CW           | CHECK          |
| 134485       | 4/17/2002  | 200,000.00 | NULL        | Validated Customer Checks | 236927 | 1CM015            | GARY ALBERT                                                                  | CW           | CHECK          |
| 134486       | 4/17/2002  | 300,000.00 | NULL        | Validated Customer Checks | 281451 | 1CM385            | NTC & CO. FBO ROBERT A BENJAMIN (45599)                                      | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|----------------|
| 134487       | 4/17/2002  | 62,000.00  | NULL        | Validated Customer Checks | 272897 | 1D0053            | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                          | CW           | CHECK          |
| 134488       | 4/17/2002  | 30,000.00  | NULL        | Validated Customer Checks | 220046 | 1KW039            | AUDREY KOOTA & GORDON M KOOTA TIC                                           | CW           | CHECK          |
| 134489       | 4/17/2002  | 15,000.00  | NULL        | Validated Customer Checks | 263947 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                     | CW           | CHECK          |
| 134490       | 4/17/2002  | 250,000.00 | NULL        | Validated Customer Checks | 292839 | 1KW172            | PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM            | CW           | CHECK          |
| 134491       | 4/17/2002  | 10,000.00  | NULL        | Validated Customer Checks | 238517 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                             | CW           | CHECK          |
| 134492       | 4/17/2002  | 10,000.00  | NULL        | Validated Customer Checks | 238538 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                             | CW           | CHECK          |
| 134493       | 4/17/2002  | 50,000.00  | NULL        | Validated Customer Checks | 271378 | 1N0020            | JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES          | CW           | CHECK          |
| 134494       | 4/17/2002  | 100,000.00 | NULL        | Validated Customer Checks | 289273 | 1S0334            | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP               | CW           | CHECK          |
| 134495       | 4/17/2002  | 20,000.00  | NULL        | Validated Customer Checks | 229507 | 1ZA104            | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                 | CW           | CHECK          |
| 134496       | 4/17/2002  | 900,000.00 | NULL        | Validated Customer Checks | 238773 | 1ZA106            | REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE                   | CW           | CHECK          |
| 134497       | 4/17/2002  | 30,000.00  | NULL        | Validated Customer Checks | 311170 | 1ZA134            | DORRIS CARR BONFIGLI                                                        | CW           | CHECK          |
| 134498       | 4/17/2002  | 30,000.00  | NULL        | Validated Customer Checks | 297354 | 1ZA363            | THE MARY ELIZABETH LAYTON TST                                               | CW           | CHECK          |
| 134499       | 4/17/2002  | 3,500.00   | NULL        | Validated Customer Checks | 289306 | 1ZA731            | ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS                              | CW           | CHECK          |
| 134500       | 4/17/2002  | 3,500.00   | NULL        | Validated Customer Checks | 272289 | 1ZA922            | PETER GOLDFINGER                                                            | CW           | CHECK          |
| 134501       | 4/17/2002  | 13,640.00  | NULL        | Validated Customer Checks | 46991  | 1ZB026            | DAVID M JOHNSON                                                             | CW           | CHECK          |
| 134502       | 4/17/2002  | 50,000.00  | NULL        | Validated Customer Checks | 218327 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                             | CW           | CHECK          |
| 134503       | 4/17/2002  | 200,000.00 | NULL        | Validated Customer Checks | 47015  | 1ZB316            | GEORGE N FARIS                                                              | CW           | CHECK          |
| 134504       | 4/17/2002  | 11,000.00  | NULL        | Validated Customer Checks | 218015 | 1ZB406            | KAREN L RABINS                                                              | CW           | CHECK          |
| 134505       | 4/17/2002  | 15,000.00  | NULL        | Validated Customer Checks | 272628 | 1ZB429            | MICHAEL C LESSER                                                            | CW           | CHECK          |
| 134506       | 4/17/2002  | 45,000.00  | NULL        | Validated Customer Checks | 247229 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                         | CW           | CHECK          |
| 134508       | 4/18/2002  | 707,591.92 | NULL        | Validated Customer Checks | 252070 | 1B0039            | EDWARD BLUMENFELD                                                           | CW           | CHECK          |
| 134509       | 4/18/2002  | 400,000.00 | NULL        | Validated Customer Checks | 284223 | 1CM382            | ROBERT KORN REVOCABLE TRUST                                                 | CW           | CHECK          |
| 134510       | 4/18/2002  | 15,000.00  | NULL        | Validated Customer Checks | 312406 | 1EM091            | GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506                | CW           | CHECK          |
| 134511       | 4/18/2002  | 65,000.00  | NULL        | Validated Customer Checks | 270449 | 1H0082            | LEONARD M. HEINE SANDRA HEINE J/T WROS                                      | CW           | CHECK          |
| 134512       | 4/18/2002  | 2,500.00   | NULL        | Validated Customer Checks | 265949 | 1ZA743            | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                                 | CW           | CHECK          |
| 134513       | 4/18/2002  | 10,000.00  | NULL        | Validated Customer Checks | 272229 | 1ZA818            | RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST                           | CW           | CHECK          |
| 134514       | 4/18/2002  | 90,000.00  | NULL        | Validated Customer Checks | 195558 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                  | CW           | CHECK          |
| 134515       | 4/18/2002  | 15,000.00  | NULL        | Validated Customer Checks | 291986 | 1ZB254            | LORI KURLAND SOURIFMAN                                                      | CW           | CHECK          |
| 134517       | 4/18/2002  | 25,000.00  | NULL        | Validated Customer Checks | 300802 | 1ZW003            | NTC & CO. FBO GRACE MISHKIN (29315)                                         | CW           | CHECK          |
| 134519       | 4/19/2002  | 50,000.00  | NULL        | Validated Customer Checks | 284234 | 1CM395            | K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST                       | CW           | CHECK          |
| 134520       | 4/19/2002  | 20,000.00  | NULL        | Validated Customer Checks | 220484 | 1CM429            | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                                  | CW           | CHECK          |
| 134521       | 4/19/2002  | 53,000.00  | NULL        | Validated Customer Checks | 284410 | 1EM327            | EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE | CW           | CHECK          |
| 134522       | 4/19/2002  | 375,000.00 | NULL        | Validated Customer Checks | 226250 | 1EM388            | RIDDELL BUILDING JOINT VENTURE C/O EDWARD H KAPLAN                          | CW           | CHECK          |
| 134523       | 4/19/2002  | 40,000.00  | NULL        | Validated Customer Checks | 220019 | 1E0135            | CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE        | CW           | CHECK          |
| 134524       | 4/19/2002  | 5,000.00   | NULL        | Validated Customer Checks | 226257 | 1E0150            | LAURIE ROMAN EKSTROM                                                        | CW           | CHECK          |
| 134525       | 4/19/2002  | 3,000.00   | NULL        | Validated Customer Checks | 188825 | 1K0126            | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                      | CW           | CHECK          |
| 134526       | 4/19/2002  | 250,000.00 | NULL        | Validated Customer Checks | 293120 | 1T0026            | GRACE & COMPANY                                                             | CW           | CHECK          |
| 134527       | 4/19/2002  | 250,000.00 | NULL        | Validated Customer Checks | 238800 | 1ZA192            | EJS & ASSOCIATES                                                            | CW           | CHECK          |
| 134528       | 4/19/2002  | 100,000.00 | NULL        | Validated Customer Checks | 300736 | 1ZB125            | OSTRIN FAMILY ACCOUNT                                                       | CW           | CHECK          |
| 134529       | 4/19/2002  | 250,000.00 | NULL        | Validated Customer Checks | 300740 | 1ZB143            | JELRIS & ASSOCIATES                                                         | CW           | CHECK          |
| 134530       | 4/19/2002  | 4,000.00   | NULL        | Validated Customer Checks | 218003 | 1ZB403            | ROBIN J SILVERSTEIN FAMILY TRUST I                                          | CW           | CHECK          |
| 134532       | 4/22/2002  | 220,000.00 | NULL        | Validated Customer Checks | 225405 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG            | PW           | CHECK          |
| 134533       | 4/22/2002  | 10,770.00  | NULL        | Validated Customer Checks | 188867 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE          | PW           | CHECK          |
| 134534       | 4/22/2002  | 5,201.21   | NULL        | Validated Customer Checks | 218947 | 1A0106            | EILEEN ALPERN                                                               | CW           | CHECK          |
| 134535       | 4/22/2002  | 15,000.00  | NULL        | Validated Customer Checks | 279790 | 1B0088            | BENNETT INDUSTRIES INC                                                      | CW           | CHECK          |
| 134536       | 4/22/2002  | 100,000.00 | NULL        | Validated Customer Checks | 281455 | 1CM411            | NTC & CO. FBO DR ROBERT F GOLD (47211)                                      | CW           | CHECK          |
| 134537       | 4/22/2002  | 30,000.00  | NULL        | Validated Customer Checks | 222363 | 1CM608            | NTC & CO. FBO HERSCHEL FLAX (31038)                                         | CW           | CHECK          |
| 134538       | 4/22/2002  | 20,000.00  | NULL        | Validated Customer Checks | 238393 | 1L0091            | THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE                             | CW           | CHECK          |
| 134539       | 4/22/2002  | 30,000.00  | NULL        | Validated Customer Checks | 195748 | 1ZR260            | NTC & CO. FBO MARY ALBANESE (44965)                                         | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 134540       | 4/22/2002  | 11,000.00  | NULL        | Validated Customer Checks | 300814 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                     | CW           | CHECK          |
| 134542       | 4/23/2002  | 50,000.00  | NULL        | Validated Customer Checks | 272772 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                                  | CW           | CHECK          |
| 134543       | 4/23/2002  | 155,000.00 | NULL        | Validated Customer Checks | 216937 | 1B0114            | BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN                                          | CW           | CHECK          |
| 134544       | 4/23/2002  | 2,000.00   | NULL        | Validated Customer Checks | 151457 | 1B0159            | ANDREA BLOOMGARDEN                                                                      | CW           | CHECK          |
| 134545       | 4/23/2002  | 70,000.00  | NULL        | Validated Customer Checks | 7      | 1CM579            | BAM LP                                                                                  | CW           | CHECK          |
| 134546       | 4/23/2002  | 250,000.00 | NULL        | Validated Customer Checks | 222380 | 1C1095            | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                                | CW           | CHECK          |
| 134547       | 4/23/2002  | 15,000.00  | NULL        | Validated Customer Checks | 242433 | 1EM098            | MADELAINE R KENT LIVING TRUST                                                           | CW           | CHECK          |
| 134548       | 4/23/2002  | 10,000.00  | NULL        | Validated Customer Checks | 222518 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC       | CW           | CHECK          |
| 134549       | 4/23/2002  | 10,000.00  | NULL        | Validated Customer Checks | 284405 | 1EM288            | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC   | CW           | CHECK          |
| 134550       | 4/23/2002  | 10,000.00  | NULL        | Validated Customer Checks | 222524 | 1EM289            | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | CW           | CHECK          |
| 134551       | 4/23/2002  | 15,184.76  | NULL        | Validated Customer Checks | 76261  | 1EM307            | PAULINE FELDMAN                                                                         | CW           | CHECK          |
| 134552       | 4/23/2002  | 10,000.00  | NULL        | Validated Customer Checks | 76275  | 1EM325            | JOAN W PROCTER                                                                          | CW           | CHECK          |
| 134553       | 4/23/2002  | 20,000.00  | NULL        | Validated Customer Checks | 225292 | 1G0312            | DEBORAH GOORE                                                                           | CW           | CHECK          |
| 134554       | 4/23/2002  | 17,347.00  | NULL        | Validated Customer Checks | 270441 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                | CW           | CHECK          |
| 134555       | 4/23/2002  | 150,000.00 | NULL        | Validated Customer Checks | 263904 | 1H0007            | CLAYRE HULSH HAFT                                                                       | CW           | CHECK          |
| 134556       | 4/23/2002  | 200,000.00 | NULL        | Validated Customer Checks | 225376 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                                      | CW           | CHECK          |
| 134557       | 4/23/2002  | 30,000.00  | NULL        | Validated Customer Checks | 253570 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                          | CW           | CHECK          |
| 134558       | 4/23/2002  | 15,000.00  | NULL        | Validated Customer Checks | 238439 | 1N0013            | JULIET NIERENBERG                                                                       | CW           | CHECK          |
| 134559       | 4/23/2002  | 15,000.00  | NULL        | Validated Customer Checks | 293015 | 1P0078            | NICHOLAS C PALEOLOGOS                                                                   | CW           | CHECK          |
| 134560       | 4/23/2002  | 150,000.00 | NULL        | Validated Customer Checks | 251026 | 1Y0010            | ROBERT YAFFE                                                                            | CW           | CHECK          |
| 134561       | 4/23/2002  | 15,000.00  | NULL        | Validated Customer Checks | 229476 | 1ZA025            | MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES                               | CW           | CHECK          |
| 134562       | 4/23/2002  | 10,000.00  | NULL        | Validated Customer Checks | 38818  | 1ZA027            | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                                 | CW           | CHECK          |
| 134563       | 4/23/2002  | 15,000.00  | NULL        | Validated Customer Checks | 189266 | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                              | CW           | CHECK          |
| 134564       | 4/23/2002  | 25,000.00  | NULL        | Validated Customer Checks | 195443 | 1ZA470            | ANN DENVER                                                                              | CW           | CHECK          |
| 134565       | 4/23/2002  | 20,000.00  | NULL        | Validated Customer Checks | 300703 | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                                      | CW           | CHECK          |
| 134566       | 4/23/2002  | 75,000.00  | NULL        | Validated Customer Checks | 312257 | 1ZB230            | HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF                            | CW           | CHECK          |
| 134567       | 4/23/2002  | 20,000.00  | NULL        | Validated Customer Checks | 217962 | 1ZB368            | MUNDEX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES                                  | CW           | CHECK          |
| 134568       | 4/23/2002  | 10,000.00  | NULL        | Validated Customer Checks | 312277 | 1ZW049            | NTC & CO. FBO MARIA BARONE (21432)                                                      | CW           | CHECK          |
| 134570       | 4/24/2002  | 50,000.00  | NULL        | Validated Customer Checks | 219026 | 1B0172            | NTC & CO. FBO BERTRAM E BROMBERG 111274                                                 | CW           | CHECK          |
| 134571       | 4/24/2002  | 90,000.00  | NULL        | Validated Customer Checks | 248067 | 1CM174            | JONATHAN H SIMON                                                                        | CW           | CHECK          |
| 134572       | 4/24/2002  | 7,000.00   | NULL        | Validated Customer Checks | 14     | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                                  | CW           | CHECK          |
| 134573       | 4/24/2002  | 25,000.00  | NULL        | Validated Customer Checks | 76278  | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                     | CW           | CHECK          |
| 134574       | 4/24/2002  | 28,000.00  | NULL        | Validated Customer Checks | 263837 | 1F0095            | PIK YU FONG AND KEVIN FONG J/T WROS                                                     | CW           | CHECK          |
| 134575       | 4/24/2002  | 5,000.00   | NULL        | Validated Customer Checks | 222808 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                                       | CW           | CHECK          |
| 134576       | 4/24/2002  | 40,000.00  | NULL        | Validated Customer Checks | 271256 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES             | CW           | CHECK          |
| 134577       | 4/24/2002  | 12,000.00  | NULL        | Validated Customer Checks | 271265 | 1L0107            | PAUL C LYONS                                                                            | CW           | CHECK          |
| 134578       | 4/24/2002  | 50,000.00  | NULL        | Validated Customer Checks | 250880 | 1R0184            | NTC & CO. FBO DAVID L RUBIN (111290)                                                    | CW           | CHECK          |
| 134579       | 4/24/2002  | 37,725.00  | NULL        | Validated Customer Checks | 189063 | 1SH003            | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                                       | CW           | CHECK          |
| 134581       | 4/24/2002  | 301,800.00 | NULL        | Validated Customer Checks | 289205 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                                  | CW           | CHECK          |
| 134582       | 4/24/2002  | 6,287.50   | NULL        | Validated Customer Checks | 238583 | 1SH006            | MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                                 | CW           | CHECK          |
| 134583       | 4/24/2002  | 50,300.00  | NULL        | Validated Customer Checks | 297431 | 1SH007            | MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                      | CW           | CHECK          |
| 134584       | 4/24/2002  | 6,287.50   | NULL        | Validated Customer Checks | 201530 | 1SH009            | STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                                  | CW           | CHECK          |
| 134585       | 4/24/2002  | 50,300.00  | NULL        | Validated Customer Checks | 297436 | 1SH010            | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                       | CW           | CHECK          |
| 134586       | 4/24/2002  | 25,150.00  | NULL        | Validated Customer Checks | 293048 | 1SH016            | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                                          | CW           | CHECK          |
| 134587       | 4/24/2002  | 125,750.00 | NULL        | Validated Customer Checks | 201571 | 1SH017            | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED                                 | CW           | CHECK          |
| 134588       | 4/24/2002  | 15,718.75  | NULL        | Validated Customer Checks | 201581 | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE                   | CW           | CHECK          |
| 134589       | 4/24/2002  | 50,300.00  | NULL        | Validated Customer Checks | 293058 | 1SH019            | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED                                     | CW           | CHECK          |
| 134590       | 4/24/2002  | 301,800.00 | NULL        | Validated Customer Checks | 201586 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                            | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 134591       | 4/24/2002  | 12,575.00  | NULL        | Validated Customer Checks | 293065 | 1SH022            | SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO                                | CW           | CHECK          |
| 134592       | 4/24/2002  | 503,000.00 | NULL        | Validated Customer Checks | 238604 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                | CW           | CHECK          |
| 134593       | 4/24/2002  | 50,300.00  | NULL        | Validated Customer Checks | 238616 | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE               | CW           | CHECK          |
| 134594       | 4/24/2002  | 402,400.00 | NULL        | Validated Customer Checks | 289218 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                | CW           | CHECK          |
| 134595       | 4/24/2002  | 301,800.00 | NULL        | Validated Customer Checks | 156194 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                 | CW           | CHECK          |
| 134597       | 4/24/2002  | 50,000.00  | NULL        | Validated Customer Checks | 189168 | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                        | CW           | CHECK          |
| 134598       | 4/24/2002  | 200,000.00 | NULL        | Validated Customer Checks | 293144 | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                                | CW           | CHECK          |
| 134599       | 4/24/2002  | 25,130.96  | NULL        | Validated Customer Checks | 222720 | 1ZA733            | WILLIAM M PRESSMAN INC                                                         | CW           | CHECK          |
| 134600       | 4/24/2002  | 1,000.00   | NULL        | Validated Customer Checks | 195605 | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                                 | CW           | CHECK          |
| 134601       | 4/24/2002  | 4,000.00   | NULL        | Validated Customer Checks | 272490 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                      | CW           | CHECK          |
| 134602       | 4/24/2002  | 1,386.50   | NULL        | Validated Customer Checks | 244548 | 1ZB145            | PAULINE SILVERSTEIN TSTEE HERMAN SILVERSTEIN TRUST DTD 4/17/86                 | CW           | CHECK          |
| 134603       | 4/24/2002  | 9.27       | NULL        | Validated Customer Checks | 217974 | 1ZB370            | RICHARD H BLUM, MD                                                             | CW           | CHECK          |
| 134604       | 4/24/2002  | 10.07      | NULL        | Validated Customer Checks | 101190 | 1ZR085            | NTC & CO. FBO ALAN GREENE (91796)                                              | CW           | CHECK          |
| 134606       | 4/25/2002  | 25,000.00  | NULL        | Validated Customer Checks | 222336 | 1CM227            | M HARVEY RUBIN TRUST OF 11/11/92                                               | CW           | CHECK          |
| 134607       | 4/25/2002  | 150,000.00 | NULL        | Validated Customer Checks | 284288 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                         | CW           | CHECK          |
| 134608       | 4/25/2002  | 250,000.00 | NULL        | Validated Customer Checks | 246350 | 1G0297            | MAYNARD GOLDMAN 19 GRANITE WAY                                                 | CW           | CHECK          |
| 134609       | 4/25/2002  | 250,000.00 | NULL        | Validated Customer Checks | 227797 | 1G0299            | GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909            | CW           | CHECK          |
| 134610       | 4/25/2002  | 5,000.00   | NULL        | Validated Customer Checks | 250760 | 1M0043            | MISCORK CORP #1                                                                | CW           | CHECK          |
| 134611       | 4/25/2002  | 271,155.11 | NULL        | Validated Customer Checks | 297444 | 1S0234            | NTC & CO. FBO ANNE SQUADRON (380271)                                           | CW           | CHECK          |
| 134612       | 4/25/2002  | 13,763.67  | NULL        | Validated Customer Checks | 250970 | 1S0317            | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS                               | CW           | CHECK          |
| 134613       | 4/25/2002  | 100,000.00 | NULL        | Validated Customer Checks | 308070 | 1W0059            | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                      | CW           | CHECK          |
| 134614       | 4/25/2002  | 15,000.00  | NULL        | Validated Customer Checks | 297336 | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                        | CW           | CHECK          |
| 134615       | 4/25/2002  | 95,000.00  | NULL        | Validated Customer Checks | 311433 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | CW           | CHECK          |
| 134616       | 4/25/2002  | 2,000.00   | NULL        | Validated Customer Checks | 195639 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                      | CW           | CHECK          |
| 134617       | 4/25/2002  | 3,000.00   | NULL        | Validated Customer Checks | 228381 | 1ZR012            | NTC & CO. FBO LAWRENCE A SCHAFER 24083                                         | CW           | CHECK          |
| 134618       | 4/25/2002  | 10,000.00  | NULL        | Validated Customer Checks | 228425 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                    | CW           | CHECK          |
| 134620       | 4/26/2002  | 2,250.00   | NULL        | Validated Customer Checks | 252214 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                   | CW           | CHECK          |
| 134621       | 4/26/2002  | 25,000.00  | NULL        | Validated Customer Checks | 272812 | 1CM432            | NTC & CO. FBO PEARL DUDAK (004560)                                             | CW           | CHECK          |
| 134622       | 4/26/2002  | 36,000.00  | NULL        | Validated Customer Checks | 284367 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                 | CW           | CHECK          |
| 134623       | 4/26/2002  | 15,000.00  | NULL        | Validated Customer Checks | 284375 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87             | CW           | CHECK          |
| 134624       | 4/26/2002  | 35,000.00  | NULL        | Validated Customer Checks | 219291 | 1EM357            | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                   | CW           | CHECK          |
| 134625       | 4/26/2002  | 15,000.00  | NULL        | Validated Customer Checks | 222848 | 1H0135            | NTC & CO. FBO TOBY HOBISH (008534)                                             | CW           | CHECK          |
| 134626       | 4/26/2002  | 75,000.00  | NULL        | Validated Customer Checks | 313654 | 1KW228            | THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY | CW           | CHECK          |
| 134627       | 4/26/2002  | 3,000.00   | NULL        | Validated Customer Checks | 285886 | 1KW248            | DAYLE H & MICHAEL KATZ FOUNDATION INC                                          | CW           | CHECK          |
| 134628       | 4/26/2002  | 45,000.00  | NULL        | Validated Customer Checks | 271249 | 1L0082            | NTC & CO. FBO DALE ELLEN LEFF (07372)                                          | CW           | CHECK          |
| 134629       | 4/26/2002  | 75,000.00  | NULL        | Validated Customer Checks | 270626 | 1L0109            | NTC & CO. FBO JOSEPH LONNER (052143)                                           | CW           | CHECK          |
| 134630       | 4/26/2002  | 1,000.00   | NULL        | Validated Customer Checks | 250796 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                         | CW           | CHECK          |
| 134631       | 4/26/2002  | 25,000.00  | NULL        | Validated Customer Checks | 38782  | 1V0015            | LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL         | CW           | CHECK          |
| 134632       | 4/26/2002  | 105,000.00 | NULL        | Validated Customer Checks | 244133 | 1W0085            | WILK INVESTMENT CLUB                                                           | CW           | CHECK          |
| 134633       | 4/26/2002  | 3,000.00   | NULL        | Validated Customer Checks | 272375 | 1ZB018            | ADRIANNE COFFEY CHRISTOPHER COFFEY                                             | CW           | CHECK          |
| 134634       | 4/26/2002  | 34,000.00  | NULL        | Validated Customer Checks | 300744 | 1ZB224            | DAVID ARENSON                                                                  | CW           | CHECK          |
| 134635       | 4/26/2002  | 400.00     | NULL        | Validated Customer Checks | 195722 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                           | CW           | CHECK          |
| 134636       | 4/26/2002  | 8,000.00   | NULL        | Validated Customer Checks | 218055 | 1ZR079            | NTC & CO. FBO SIDNEY FOSHY (25710)                                             | CW           | CHECK          |
| 134637       | 4/26/2002  | 3,000.00   | NULL        | Validated Customer Checks | 305914 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                           | CW           | CHECK          |
| 134638       | 4/26/2002  | 10,561.70  | NULL        | Validated Customer Checks | 272679 | 1ZR185            | NTC & CO. FBO ALFRED WEISS (98872)                                             | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 134639       | 4/26/2002  | 15,000.00  | NULL        | Validated Customer Checks | 218384 | 1ZR212            | NTC & CO. FBO SAUL A GERONEMUS (99769)                                                   | CW           | CHECK          |
| 134640       | 4/26/2002  | 14,000.00  | NULL        | Validated Customer Checks | 247234 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                                      | CW           | CHECK          |
| 134641       | 4/26/2002  | 300.00     | NULL        | Validated Customer Checks | 300810 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                      | CW           | CHECK          |
| 134643       | 4/29/2002  | 200,000.00 | NULL        | Validated Customer Checks | 151466 | 1B0192            | JENNIE BRETT                                                                             | CW           | CHECK          |
| 134644       | 4/29/2002  | 120,000.00 | NULL        | Validated Customer Checks | 123185 | 1CM174            | JONATHAN H SIMON                                                                         | CW           | CHECK          |
| 134645       | 4/29/2002  | 2,665.85   | NULL        | Validated Customer Checks | 219194 | 1EM076            | GURRENTZ FAMILY PARTNERSHIP                                                              | CW           | CHECK          |
| 134646       | 4/29/2002  | 20,000.00  | NULL        | Validated Customer Checks | 248190 | 1EM211            | LESTER G SOBIN THE FARM                                                                  | CW           | CHECK          |
| 134647       | 4/29/2002  | 10,000.00  | NULL        | Validated Customer Checks | 227805 | 1G0303            | PHYLLIS A GEORGE                                                                         | CW           | CHECK          |
| 134648       | 4/29/2002  | 20,000.00  | NULL        | Validated Customer Checks | 188835 | 1K0150            | JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04                                           | CW           | CHECK          |
| 134649       | 4/29/2002  | 30,000.00  | NULL        | Validated Customer Checks | 218139 | 1ZA412            | KENNETH BRINKMAN                                                                         | CW           | CHECK          |
| 134650       | 4/29/2002  | 100,000.00 | NULL        | Validated Customer Checks | 297668 | 1ZA943            | MARLBOROUGH ASSOCIATES                                                                   | CW           | CHECK          |
| 134651       | 4/29/2002  | 30,000.00  | NULL        | Validated Customer Checks | 228284 | 1ZB010            | GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ                                           | CW           | CHECK          |
| 134652       | 4/29/2002  | 5,000.00   | NULL        | Validated Customer Checks | 247126 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                                | CW           | CHECK          |
| 134653       | 4/29/2002  | 10,770.00  | NULL        | Validated Customer Checks | 263988 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                       | PW           | CHECK          |
| 134655       | 4/30/2002  | 200,000.00 | NULL        | Validated Customer Checks | 248016 | 1B0145            | BARBARA J BERDON                                                                         | CW           | CHECK          |
| 134656       | 4/30/2002  | 80,000.00  | NULL        | Validated Customer Checks | 257359 | 1CM254            | GREENMAN FAMILY FOUNDATION INC                                                           | CW           | CHECK          |
| 134657       | 4/30/2002  | 100,000.00 | NULL        | Validated Customer Checks | 237319 | 1CM296            | NTC & CO. FBO NORTON A EISENBERG 938388                                                  | CW           | CHECK          |
| 134658       | 4/30/2002  | 300,000.00 | NULL        | Validated Customer Checks | 257382 | 1CM326            | THE LITWIN FOUNDATION INC                                                                | CW           | CHECK          |
| 134659       | 4/30/2002  | 105,000.00 | NULL        | Validated Customer Checks | 236990 | 1CM480            | J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE                                           | CW           | CHECK          |
| 134660       | 4/30/2002  | 100,000.00 | NULL        | Validated Customer Checks | 151651 | 1CM681            | DANELS LP                                                                                | CW           | CHECK          |
| 134661       | 4/30/2002  | 10,000.00  | NULL        | Validated Customer Checks | 281551 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                                   | CW           | CHECK          |
| 134662       | 4/30/2002  | 3,000.00   | NULL        | Validated Customer Checks | 15     | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                          | CW           | CHECK          |
| 134663       | 4/30/2002  | 3,000.00   | NULL        | Validated Customer Checks | 312404 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL                    | CW           | CHECK          |
| 134664       | 4/30/2002  | 30,000.00  | NULL        | Validated Customer Checks | 226191 | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                           | CW           | CHECK          |
| 134665       | 4/30/2002  | 4,000.00   | NULL        | Validated Customer Checks | 312426 | 1EM415            | JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN                             | CW           | CHECK          |
| 134666       | 4/30/2002  | 300,000.00 | NULL        | Validated Customer Checks | 263866 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91 | CW           | CHECK          |
| 134667       | 4/30/2002  | 25,000.00  | NULL        | Validated Customer Checks | 92104  | 1KW096            | PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS                                     | CW           | CHECK          |
| 134668       | 4/30/2002  | 25,000.00  | NULL        | Validated Customer Checks | 106092 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                             | CW           | CHECK          |
| 134669       | 4/30/2002  | 2,515.00   | NULL        | Validated Customer Checks | 229390 | 1SH059            | ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED                               | CW           | CHECK          |
| 134670       | 4/30/2002  | 200,000.00 | NULL        | Validated Customer Checks | 312438 | 1S0192            | NTC & CO. FBO LEONARD SACKS (37941)                                                      | CW           | CHECK          |
| 134672       | 4/30/2002  | 10,000.00  | NULL        | Validated Customer Checks | 229578 | 1ZA210            | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                             | CW           | CHECK          |
| 134673       | 4/30/2002  | 10,000.00  | NULL        | Validated Customer Checks | 244378 | 1ZA590            | MICHAEL GOLDFINGER                                                                       | CW           | CHECK          |
| 134674       | 4/30/2002  | 40,000.00  | NULL        | Validated Customer Checks | 265913 | 1ZA601            | DANVILLE MFG CO INC C/O MORRIS SMALL                                                     | CW           | CHECK          |
| 134675       | 4/30/2002  | 77,000.00  | NULL        | Validated Customer Checks | 291923 | 1ZA851            | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                                 | CW           | CHECK          |
| 134676       | 4/30/2002  | 30,000.00  | NULL        | Validated Customer Checks | 247068 | 1ZA983            | SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS                                             | CW           | CHECK          |
| 134677       | 4/30/2002  | 300,000.00 | NULL        | Validated Customer Checks | 305836 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                                | CW           | CHECK          |
| 134678       | 4/30/2002  | 60,000.00  | NULL        | Validated Customer Checks | 218335 | 1ZB358            | CAROL LEDERMAN                                                                           | CW           | CHECK          |
| 134679       | 4/30/2002  | 45,279.76  | NULL        | Validated Customer Checks | 292049 | 1ZR037            | NTC & CO. FBO JAY S WYNER (90431)                                                        | CW           | CHECK          |
| 134680       | 4/30/2002  | 9,150.00   | NULL        | Validated Customer Checks | 292096 | 1ZR113            | NTC & CO. FBO SAMUEL J RITTENBAND 96527                                                  | CW           | CHECK          |
| 134681       | 4/30/2002  | 15,000.00  | NULL        | Validated Customer Checks | 218083 | 1ZR257            | NTC & CO. FBO HOWARD L KAMP (44480)                                                      | CW           | CHECK          |
| 134683       | 5/1/2002   | 68.00      | NULL        | Validated Customer Checks | 101296 | 1CM315            | NTC & CO. FBO DONALD A BANDMAN (40149)                                                   | CW           | CHECK          |
| 134684       | 5/1/2002   | 200,000.00 | NULL        | Validated Customer Checks | 303549 | 1CM401            | IRWIN R WEINDLING                                                                        | CW           | CHECK          |
| 134685       | 5/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 73063  | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                                  | CW           | CHECK          |
| 134686       | 5/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 289872 | 1KW086            | JUDY WILPON & FRED WILPON FAM FDN INC                                                    | CW           | CHECK          |
| 134687       | 5/1/2002   | 4,500.00   | NULL        | Validated Customer Checks | 101501 | 1KW304            | MC CLAIN CHILDREN 1999 TRUST                                                             | CW           | CHECK          |
| 134688       | 5/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 274092 | 100002            | O'HARA FAMILY PARTNERSHIP                                                                | CW           | CHECK          |
| 134689       | 5/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 302510 | 1S0412            | ROBERT S SAVIN                                                                           | CW           | CHECK          |
| 134690       | 5/1/2002   | 2,500.00   | NULL        | Validated Customer Checks | 115940 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                              | CW           | CHECK          |
| 134691       | 5/1/2002   | 120,000.00 | NULL        | Validated Customer Checks | 191994 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                               | CW           | CHECK          |
| 134693       | 5/1/2002   | 2,000.00   | NULL        | Validated Customer Checks | 116029 | 1ZB413            | JUDY B KAYE                                                                              | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 134694       | 5/1/2002   | 1,200,000.00 | NULL        | Validated Customer Checks | 293718 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                   | CW           | CHECK                   |
| 134695       | 5/1/2002   | 5,000,000.00 | NULL        | Validated Customer Checks | 260012 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                             | CW           | CHECK                   |
| 134696       | 5/1/2002   | 7,000.00     | NULL        | Validated Customer Checks | 303521 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK                   |
| 134697       | 5/1/2002   | 36,000.00    | NULL        | Validated Customer Checks | 218169 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK                   |
| 134698       | 5/1/2002   | 3,000.00     | NULL        | Validated Customer Checks | 101348 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK                   |
| 134699       | 5/1/2002   | 15,000.00    | NULL        | Validated Customer Checks | 101361 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK                   |
| 134700       | 5/1/2002   | 1,500.00     | NULL        | Validated Customer Checks | 191456 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK                   |
| 134702       | 5/1/2002   | 50,000.00    | NULL        | Validated Customer Checks | 254820 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK                   |
| 134703       | 5/1/2002   | 75,000.00    | NULL        | Validated Customer Checks | 289815 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK                   |
| 134707       | 5/1/2002   | 2,000.00     | NULL        | Validated Customer Checks | 238256 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK                   |
| 134708       | 5/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 242563 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK                   |
| 134709       | 5/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 73085  | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK                   |
| 134713       | 5/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 238264 | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK                   |
| 134718       | 5/1/2002   | 6,300.00     | NULL        | Validated Customer Checks | 73137  | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK                   |
| 134719       | 5/1/2002   | 6,000.00     | NULL        | Validated Customer Checks | 73149  | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK                   |
| 134720       | 5/1/2002   | 6,000.00     | NULL        | Validated Customer Checks | 286218 | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK                   |
| 134723       | 5/1/2002   | 100,000.00   | NULL        | Validated Customer Checks | 274032 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                            | CW           | CHECK                   |
| 134724       | 5/1/2002   | 48,300.00    | NULL        | Validated Customer Checks | 274049 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK                   |
| 134725       | 5/1/2002   | 228,065.00   | NULL        | Validated Customer Checks | 81823  | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                    | PW           | CHECK                   |
| 134726       | 5/1/2002   | 150,720.00   | NULL        | Validated Customer Checks | 293751 | 1M0016            | ALBERT L MALTZ PC                                                                  | PW           | CHECK                   |
| 134728       | 5/1/2002   | 7,000.00     | NULL        | Validated Customer Checks | 203756 | 1P0025            | ELAINE PIKULIK                                                                     | CW           | CHECK                   |
| 134729       | 5/1/2002   | 500.00       | NULL        | Validated Customer Checks | 238381 | 1P0030            | ABRAHAM PLOTSKY                                                                    | CW           | CHECK                   |
| 134730       | 5/1/2002   | 40,000.00    | NULL        | Validated Customer Checks | 191800 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                            | CW           | CHECK 2002 DISTRIBUTION |
| 134731       | 5/1/2002   | 25,000.00    | NULL        | Validated Customer Checks | 238397 | 1R0016            | JUDITH RECHLER                                                                     | CW           | CHECK                   |
| 134732       | 5/1/2002   | 5,000.00     | NULL        | Validated Customer Checks | 191804 | 1R0041            | AMY ROTH                                                                           | CW           | CHECK                   |
| 134733       | 5/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 312142 | 1R0050            | JONATHAN ROTH                                                                      | CW           | CHECK                   |
| 134734       | 5/1/2002   | 3,000.00     | NULL        | Validated Customer Checks | 292534 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                           | CW           | CHECK                   |
| 134735       | 5/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 201040 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                              | CW           | CHECK                   |
| 134736       | 5/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 191850 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                | CW           | CHECK                   |
| 134737       | 5/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 282657 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                         | CW           | CHECK                   |
| 134738       | 5/1/2002   | 5,000.00     | NULL        | Validated Customer Checks | 191861 | 1S0018            | PATRICIA SAMUELS                                                                   | CW           | CHECK                   |
| 134739       | 5/1/2002   | 3,000.00     | NULL        | Validated Customer Checks | 101600 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                     | CW           | CHECK                   |
| 134742       | 5/2/2002   | 90,000.00    | NULL        | Validated Customer Checks | 289687 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                                | CW           | CHECK                   |
| 134743       | 5/2/2002   | 20,000.00    | NULL        | Validated Customer Checks | 147524 | 1C1219            | ANDREW H COHEN                                                                     | CW           | CHECK                   |
| 134744       | 5/2/2002   | 13,000.00    | NULL        | Validated Customer Checks | 309159 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                             | CW           | CHECK                   |
| 134745       | 5/2/2002   | 400,000.00   | NULL        | Validated Customer Checks | 191495 | 1F0020            | MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION                                     | CW           | CHECK                   |
| 134746       | 5/2/2002   | 20,000.00    | NULL        | Validated Customer Checks | 273741 | 1F0094            | JOAN L FISHER                                                                      | CW           | CHECK                   |
| 134747       | 5/2/2002   | 2,500.00     | NULL        | Validated Customer Checks | 309419 | 1G0113            | R GREENBERGER XX XX                                                                | CW           | CHECK                   |
| 134748       | 5/2/2002   | 107,000.00   | NULL        | Validated Customer Checks | 203717 | 1N0013            | JULIET NIERENBERG                                                                  | CW           | CHECK                   |
| 134749       | 5/2/2002   | 200,000.00   | NULL        | Validated Customer Checks | 201082 | 1S0102            | ALEXANDER SIROTKIN                                                                 | CW           | CHECK                   |
| 134750       | 5/2/2002   | 200,000.00   | NULL        | Validated Customer Checks | 302491 | 1S0194            | THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE             | CW           | CHECK                   |
| 134751       | 5/2/2002   | 6,000.00     | NULL        | Validated Customer Checks | 312148 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                   | CW           | CHECK                   |
| 134752       | 5/2/2002   | 5,000.00     | NULL        | Validated Customer Checks | 292606 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                                 | CW           | CHECK                   |
| 134753       | 5/2/2002   | 4,000.00     | NULL        | Validated Customer Checks | 242751 | 1ZA478            | JOHN J KONE                                                                        | CW           | CHECK                   |
| 134754       | 5/2/2002   | 10,000.00    | NULL        | Validated Customer Checks | 115917 | 1ZA482            | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                                         | CW           | CHECK                   |
| 134755       | 5/2/2002   | 20,000.00    | NULL        | Validated Customer Checks | 83542  | 1Z0016            | MRS ANDREA CERTILMAN ZIEGLER                                                       | CW           | CHECK                   |
| 134756       | 5/2/2002   | 7,000.00     | NULL        | Validated Customer Checks | 227666 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                               | CW           | CHECK                   |
| 134758       | 5/3/2002   | 125,000.00   | NULL        | Validated Customer Checks | 289834 | 1H0064            | EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES                   | CW           | CHECK                   |
| 134759       | 5/3/2002   | 25,000.00    | NULL        | Validated Customer Checks | 203698 | 1L0087            | GRACE W LANCE                                                                      | CW           | CHECK                   |
| 134760       | 5/3/2002   | 185,000.00   | NULL        | Validated Customer Checks | 203762 | 1P0038            | PHYLLIS A POLAND                                                                   | CW           | CHECK                   |
| 134761       | 5/3/2002   | 7,500.00     | NULL        | Validated Customer Checks | 292610 | 1ZA616            | EILEEN WEINSTEIN                                                                   | CW           | CHECK                   |
| 134763       | 5/6/2002   | 4,000.00     | NULL        | Validated Customer Checks | 300048 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                    | CW           | CHECK                   |
| 134764       | 5/6/2002   | 4,000.00     | NULL        | Validated Customer Checks | 302339 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL              | CW           | CHECK                   |
| 134765       | 5/6/2002   | 5,000.00     | NULL        | Validated Customer Checks | 228612 | 1G0245            | STEFANIE GROSSMAN                                                                  | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 134766       | 5/6/2002   | 38,153.93  | NULL        | Validated Customer Checks | 293729 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                     | CW           | CHECK          |
| 134767       | 5/6/2002   | 25,000.00  | NULL        | Validated Customer Checks | 312133 | 1L0108            | ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS                  | CW           | CHECK          |
| 134768       | 5/6/2002   | 120,000.00 | NULL        | Validated Customer Checks | 302486 | 1R0090            | RADOSH PARTNERS RADOSH BURNETT H GEN PTNR                                        | CW           | CHECK          |
| 134769       | 5/6/2002   | 15,000.00  | NULL        | Validated Customer Checks | 312144 | 1W0039            | BONNIE T WEBSTER                                                                 | CW           | CHECK          |
| 134770       | 5/6/2002   | 500,000.00 | NULL        | Validated Customer Checks | 8265   | 1W0067            | NTC & CO. FBO MARC B WOLPOW (052188)                                             | CW           | CHECK          |
| 134771       | 5/6/2002   | 5,000.00   | NULL        | Validated Customer Checks | 115946 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                      | CW           | CHECK          |
| 134772       | 5/6/2002   | 30,000.00  | NULL        | Validated Customer Checks | 238505 | 1ZB413            | JUDY B KAYE                                                                      | CW           | CHECK          |
| 134773       | 5/6/2002   | 50,000.00  | NULL        | Validated Customer Checks | 192027 | 1ZG033            | NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS                                   | CW           | CHECK          |
| 134774       | 5/6/2002   | 10,770.00  | NULL        | Validated Customer Checks | 260007 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE               | PW           | CHECK          |
| 134776       | 5/7/2002   | 115,000.00 | NULL        | Validated Customer Checks | 228453 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                     | CW           | CHECK          |
| 134777       | 5/7/2002   | 8,000.00   | NULL        | Validated Customer Checks | 312289 | 1B0180            | ANGELA BRANCATO                                                                  | CW           | CHECK          |
| 134778       | 5/7/2002   | 55,000.00  | NULL        | Validated Customer Checks | 292137 | 1CM012            | RICHARD SONKING                                                                  | CW           | CHECK          |
| 134779       | 5/7/2002   | 125,000.00 | NULL        | Validated Customer Checks | 289675 | 1CM154            | MARIE S RAUTENBERG                                                               | CW           | CHECK          |
| 134780       | 5/7/2002   | 50,000.00  | NULL        | Validated Customer Checks | 289681 | 1CM171            | SYRIL SEIDEN                                                                     | CW           | CHECK          |
| 134781       | 5/7/2002   | 90,000.00  | NULL        | Validated Customer Checks | 248520 | 1CM248            | JOYCE G BULLEN                                                                   | CW           | CHECK          |
| 134782       | 5/7/2002   | 50,000.00  | NULL        | Validated Customer Checks | 72794  | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                     | CW           | CHECK          |
| 134783       | 5/7/2002   | 100,000.00 | NULL        | Validated Customer Checks | 254743 | 1C1012            | JOYCE CERTILMAN                                                                  | CW           | CHECK          |
| 134784       | 5/7/2002   | 200,000.00 | NULL        | Validated Customer Checks | 225142 | 1C1095            | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                         | CW           | CHECK          |
| 134785       | 5/7/2002   | 20,000.00  | NULL        | Validated Customer Checks | 254786 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH                | CW           | CHECK          |
| 134786       | 5/7/2002   | 325,000.00 | NULL        | Validated Customer Checks | 302351 | 1EM264            | THE DRUMMERS IVYSTONE GRP INC                                                    | CW           | CHECK          |
| 134787       | 5/7/2002   | 5,000.00   | NULL        | Validated Customer Checks | 191475 | 1EM324            | NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE                       | CW           | CHECK          |
| 134788       | 5/7/2002   | 100,000.00 | NULL        | Validated Customer Checks | 309179 | 1EM416            | SCOTT NEWBERGER                                                                  | CW           | CHECK          |
| 134789       | 5/7/2002   | 100,000.00 | NULL        | Validated Customer Checks | 309183 | 1EM419            | DAVID NEWBERGER UNDER THE DORIS NEWBERGER TST C/O SCOTT NEWBERGER TRUSTEE        | CW           | CHECK          |
| 134790       | 5/7/2002   | 4,000.00   | NULL        | Validated Customer Checks | 191508 | 1F0167            | MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES                 | CW           | CHECK          |
| 134791       | 5/7/2002   | 50,000.00  | NULL        | Validated Customer Checks | 266365 | 1P0085            | PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES                  | CW           | CHECK          |
| 134792       | 5/7/2002   | 2,000.00   | NULL        | Validated Customer Checks | 282652 | 1RU041            | ANTHONY FUSCO AND SANTA FUSCO J/T WROS                                           | CW           | CHECK          |
| 134793       | 5/7/2002   | 14,000.00  | NULL        | Validated Customer Checks | 136867 | 1S0245            | BARRY SHAW                                                                       | CW           | CHECK          |
| 134794       | 5/7/2002   | 3,500.00   | NULL        | Validated Customer Checks | 292586 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                           | CW           | CHECK          |
| 134795       | 5/7/2002   | 305,000.00 | NULL        | Validated Customer Checks | 312159 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                       | CW           | CHECK          |
| 134796       | 5/7/2002   | 5,000.00   | NULL        | Validated Customer Checks | 238510 | 1ZG007            | ROSE SICILIA                                                                     | CW           | CHECK          |
| 134797       | 5/7/2002   | 4,311.44   | NULL        | Validated Customer Checks | 227634 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                             | CW           | CHECK          |
| 134799       | 5/8/2002   | 50,000.00  | NULL        | Validated Customer Checks | 272868 | 1CM045            | DAVID EPSTEIN                                                                    | CW           | CHECK          |
| 134800       | 5/8/2002   | 5,500.00   | NULL        | Validated Customer Checks | 303541 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                              | CW           | CHECK          |
| 134801       | 5/8/2002   | 12,500.00  | NULL        | Validated Customer Checks | 302375 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                           | CW           | CHECK          |
| 134802       | 5/8/2002   | 75,000.00  | NULL        | Validated Customer Checks | 254834 | 1F0072            | NTC & CO. FBO MARK S FELDMAN (99304)                                             | CW           | CHECK          |
| 134804       | 5/8/2002   | 10,000.00  | NULL        | Validated Customer Checks | 191542 | 1G0095            | BERNARD GORDON &/OR SUSAN GORDON T I C                                           | CW           | CHECK          |
| 134805       | 5/8/2002   | 34,973.00  | NULL        | Validated Customer Checks | 309427 | 1H0086            | BRANDI M HURWITZ                                                                 | CW           | CHECK          |
| 134806       | 5/8/2002   | 18,079.00  | NULL        | Validated Customer Checks | 73009  | 1H0138            | MICHAEL BRENT HURWITZ                                                            | CW           | CHECK          |
| 134807       | 5/8/2002   | 5,000.00   | NULL        | Validated Customer Checks | 191560 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                        | CW           | CHECK          |
| 134808       | 5/8/2002   | 15,000.00  | NULL        | Validated Customer Checks | 101526 | 1K0096            | TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER                | CW           | CHECK          |
| 134809       | 5/8/2002   | 100,000.00 | NULL        | Validated Customer Checks | 242629 | 1K0127            | SEYMOUR KATZ AND ELINOR KATZ TIC                                                 | CW           | CHECK          |
| 134810       | 5/8/2002   | 100,000.00 | NULL        | Validated Customer Checks | 81925  | 1R0094            | JO-HAR ASSOCIATES LP                                                             | CW           | CHECK          |
| 134811       | 5/8/2002   | 175,000.00 | NULL        | Validated Customer Checks | 302502 | 1S0363            | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                                | CW           | CHECK          |
| 134812       | 5/8/2002   | 20,000.00  | NULL        | Validated Customer Checks | 8263   | 1V0010            | NTC & CO. FBO ANTONIO VULCANO (111217)                                           | CW           | CHECK          |
| 134813       | 5/8/2002   | 5,000.00   | NULL        | Validated Customer Checks | 274229 | 1ZA123            | BEATRICE BAER REVOCABLE TRUST 2/11/92                                            | CW           | CHECK          |
| 134814       | 5/8/2002   | 1,025.00   | NULL        | Validated Customer Checks | 136892 | 1ZA370            | SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT | CW           | CHECK          |
| 134815       | 5/8/2002   | 50,000.00  | NULL        | Validated Customer Checks | 266494 | 1ZA538            | WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN                         | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 134816       | 5/8/2002   | 3,000.00   | NULL        | Validated Customer Checks | 287925 | 1ZA872            | NAOMI GRIFFENKRANZ                                                             | CW           | CHECK          |
| 134817       | 5/8/2002   | 100,000.00 | NULL        | Validated Customer Checks | 8287   | 1ZB072            | SUSAN E LETTEER                                                                | CW           | CHECK          |
| 134818       | 5/8/2002   | 50,000.00  | NULL        | Validated Customer Checks | 116003 | 1ZB358            | CAROL LEDERMAN                                                                 | CW           | CHECK          |
| 134819       | 5/8/2002   | 67.78      | NULL        | Validated Customer Checks | 227644 | 1ZR049            | NTC & CO. FBO KEN MACHER (95448)                                               | CW           | CHECK          |
| 134820       | 5/8/2002   | 67.30      | NULL        | Validated Customer Checks | 270297 | 1ZR104            | NTC & CO. FBO FRED F GOLDSTEIN (91649)                                         | CW           | CHECK          |
| 134822       | 5/9/2002   | 15,000.00  | NULL        | Validated Customer Checks | 254721 | 1CM334            | LAURA J WEILL                                                                  | CW           | CHECK          |
| 134823       | 5/9/2002   | 250,000.00 | NULL        | Validated Customer Checks | 312309 | 1EM375            | RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN                      | CW           | CHECK          |
| 134824       | 5/9/2002   | 25,000.00  | NULL        | Validated Customer Checks | 101413 | 1F0095            | PIK YU FONG AND KEVIN FONG J/T WROS                                            | CW           | CHECK          |
| 134825       | 5/9/2002   | 18,683.00  | NULL        | Validated Customer Checks | 309431 | 1KW002            | BROOKLYN COLLEGE FDN EXECUTIVE DIRECTOR INGERSOLL 1122                         | CW           | CHECK          |
| 134826       | 5/9/2002   | 250,000.00 | NULL        | Validated Customer Checks | 312113 | 1KW172            | PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM               | CW           | CHECK          |
| 134827       | 5/9/2002   | 500,000.00 | NULL        | Validated Customer Checks | 73098  | 1KW314            | STERLING THIRTY VENTURE LLC B                                                  | CW           | CHECK          |
| 134828       | 5/9/2002   | 22,340.06  | NULL        | Validated Customer Checks | 274068 | 1M0150            | DR ROBERT MAGOON AND NANCY MAGOON TIC                                          | CW           | CHECK          |
| 134829       | 5/9/2002   | 200,000.00 | NULL        | Validated Customer Checks | 266394 | 1S0018            | PATRICIA SAMUELS                                                               | CW           | CHECK          |
| 134830       | 5/9/2002   | 5,000.00   | NULL        | Validated Customer Checks | 81959  | 1S0293            | TRUDY SCHLACHTER                                                               | CW           | CHECK          |
| 134831       | 5/9/2002   | 125,000.00 | NULL        | Validated Customer Checks | 201124 | 1T0035            | MORRIS TALANSKY GRAT DATED 11/12/02                                            | CW           | CHECK          |
| 134832       | 5/9/2002   | 5,000.00   | NULL        | Validated Customer Checks | 292569 | 1ZA244            | JUDITH G DAMRON                                                                | CW           | CHECK          |
| 134833       | 5/9/2002   | 25,000.00  | NULL        | Validated Customer Checks | 272308 | 1ZR119            | NTC & CO. FBO THELMA H GOLDSTEIN (93076)                                       | CW           | CHECK          |
| 134834       | 5/9/2002   | 30,000.00  | NULL        | Validated Customer Checks | 272320 | 1ZR201            | NTC & CO. FBO ROBERT F MCGRATH (99659)                                         | CW           | CHECK          |
| 134835       | 5/9/2002   | 15,000.00  | NULL        | Validated Customer Checks | 289265 | 1ZR213            | NTC & CO. FBO MICHAEL BOZOIAN (35016)                                          | CW           | CHECK          |
| 134837       | 5/10/2002  | 400,000.00 | NULL        | Validated Customer Checks | 303517 | 1A0109            | THE AARON FOUNDATION AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES | CW           | CHECK          |
| 134838       | 5/10/2002  | 15,000.00  | NULL        | Validated Customer Checks | 259997 | 1K0036            | ALYSE JOEL KLUFER                                                              | CW           | CHECK          |
| 134840       | 5/13/2002  | 35,000.00  | NULL        | Validated Customer Checks | 101263 | 1CM148            | BART F PEPITONE GEORGE PEPITONE JT WROS                                        | CW           | CHECK          |
| 134841       | 5/13/2002  | 5,000.00   | NULL        | Validated Customer Checks | 191716 | 1K0036            | ALYSE JOEL KLUFER                                                              | CW           | CHECK          |
| 134842       | 5/13/2002  | 5,000.00   | NULL        | Validated Customer Checks | 293714 | 1K0037            | ROBERT E KLUFER                                                                | CW           | CHECK          |
| 134843       | 5/13/2002  | 10,000.00  | NULL        | Validated Customer Checks | 191901 | 1S0235            | ERWIN STARR TRUST                                                              | CW           | CHECK          |
| 134844       | 5/13/2002  | 6.80       | NULL        | Validated Customer Checks | 8291   | 1ZB269            | ESTATE OF ROY R PESHKIN                                                        | CW           | CHECK          |
| 134845       | 5/13/2002  | 15,000.00  | NULL        | Validated Customer Checks | 266540 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                         | CW           | CHECK          |
| 134846       | 5/13/2002  | 25,000.00  | NULL        | Validated Customer Checks | 192021 | 1ZB388            | ESTATE OF NATHAN BADER C/O STUART ZLOTOLOW, CPA SAGE ASSET MANAGEMENT          | CW           | CHECK          |
| 134847       | 5/13/2002  | 10,770.00  | NULL        | Validated Customer Checks | 242637 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE             | PW           | CHECK          |
| 134849       | 5/14/2002  | 100,000.00 | NULL        | Validated Customer Checks | 195816 | 1CM308            | MARTIN B EPSTEIN                                                               | CW           | CHECK          |
| 134850       | 5/14/2002  | 10,000.00  | NULL        | Validated Customer Checks | 254772 | 1EM083            | RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE   | CW           | CHECK          |
| 134851       | 5/14/2002  | 40,000.00  | NULL        | Validated Customer Checks | 191465 | 1EM193            | MALCOLM L SHERMAN                                                              | CW           | CHECK          |
| 134852       | 5/14/2002  | 50,000.00  | NULL        | Validated Customer Checks | 101388 | 1EM194            | SIFF CHARITABLE FOUNDATION                                                     | CW           | CHECK          |
| 134853       | 5/14/2002  | 5,000.00   | NULL        | Validated Customer Checks | 302363 | 1EM324            | NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE                     | CW           | CHECK          |
| 134854       | 5/14/2002  | 100,000.00 | NULL        | Validated Customer Checks | 259947 | 1F0137            | THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES    | CW           | CHECK          |
| 134855       | 5/14/2002  | 15,000.00  | NULL        | Validated Customer Checks | 302396 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                       | CW           | CHECK          |
| 134856       | 5/14/2002  | 30,000.00  | NULL        | Validated Customer Checks | 242604 | 1KW302            | RUTH FRIEDMAN                                                                  | CW           | CHECK          |
| 134857       | 5/14/2002  | 6,000.00   | NULL        | Validated Customer Checks | 242681 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                         | CW           | CHECK          |
| 134858       | 5/14/2002  | 95,000.00  | NULL        | Validated Customer Checks | 302482 | 1N0023            | SHERRY NILSEN REVOCABLE TRUST                                                  | CW           | CHECK          |
| 134859       | 5/14/2002  | 40,000.00  | NULL        | Validated Customer Checks | 101577 | 1O0016            | TOBEY S ORESMAN                                                                | CW           | CHECK          |
| 134860       | 5/14/2002  | 25,000.00  | NULL        | Validated Customer Checks | 238421 | 1S0408            | NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001                              | CW           | CHECK          |
| 134861       | 5/14/2002  | 3,500.00   | NULL        | Validated Customer Checks | 136888 | 1ZA127            | REBECCA L VICTOR                                                               | CW           | CHECK          |
| 134862       | 5/14/2002  | 150,000.00 | NULL        | Validated Customer Checks | 266467 | 1ZA293            | STEVEN SATTA                                                                   | CW           | CHECK          |
| 134863       | 5/14/2002  | 10,000.00  | NULL        | Validated Customer Checks | 281347 | 1ZA385            | JANE G STARR                                                                   | CW           | CHECK          |
| 134865       | 5/15/2002  | 50,000.00  | NULL        | Validated Customer Checks | 289702 | 1CM474            | ANGELINA MOODY                                                                 | CW           | CHECK          |
| 134866       | 5/15/2002  | 30,000.00  | NULL        | Validated Customer Checks | 289723 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                         | CW           | CHECK          |
| 134867       | 5/15/2002  | 8,000.00   | NULL        | Validated Customer Checks | 254853 | 1F0117            | LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97                               | CW           | CHECK          |
| 134868       | 5/15/2002  | 25,000.00  | NULL        | Validated Customer Checks | 201068 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                   | CW           | CHECK          |
| 134869       | 5/15/2002  | 5,000.00   | NULL        | Validated Customer Checks | 115881 | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                                   | CW           | CHECK          |
| 134870       | 5/15/2002  | 100,000.00 | NULL        | Validated Customer Checks | 282704 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                       | CW           | CHECK          |
| 134871       | 5/15/2002  | 2,173.34   | NULL        | Validated Customer Checks | 266500 | 1ZA831            | BARBARA BONFIGLI                                                               | CW           | CHECK          |
| 134872       | 5/15/2002  | 10,000.00  | NULL        | Validated Customer Checks | 83490  | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                         | CW           | CHECK          |
| 134873       | 5/15/2002  | 10,000.00  | NULL        | Validated Customer Checks | 219366 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------|--------------|----------------|
| 134874       | 5/15/2002  | 7,500.00   | NULL        | Validated Customer Checks | 83502  | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                   | CW           | CHECK          |
| 134875       | 5/15/2002  | 15,000.00  | NULL        | Validated Customer Checks | 272334 | 1ZR257            | NTC & CO. FBO HOWARD L KAMP (44480)                                    | CW           | CHECK          |
| 134876       | 5/15/2002  | 10,000.00  | NULL        | Validated Customer Checks | 313631 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                | CW           | CHECK          |
| 134878       | 5/16/2002  | 25,000.00  | NULL        | Validated Customer Checks | 247263 | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                    | CW           | CHECK          |
| 134879       | 5/16/2002  | 65,000.00  | NULL        | Validated Customer Checks | 228490 | 1CM281            | GARY M WEISS                                                           | CW           | CHECK          |
| 134880       | 5/16/2002  | 125,000.00 | NULL        | Validated Customer Checks | 309156 | 1EM026            | BROMS FAMILY FOUNDATION CHARITABLE FOUNDATION                          | CW           | CHECK          |
| 134881       | 5/16/2002  | 5,000.00   | NULL        | Validated Customer Checks | 302371 | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME | CW           | CHECK          |
| 134882       | 5/16/2002  | 100,000.00 | NULL        | Validated Customer Checks | 72892  | 1EM404            | HARMON FAMILY LIMITED PARTNERSHIP                                      | CW           | CHECK          |
| 134883       | 5/16/2002  | 30,000.00  | NULL        | Validated Customer Checks | 289810 | 1F0095            | PIK YU FONG AND KEVIN FONG J/T WROS                                    | CW           | CHECK          |
| 134884       | 5/16/2002  | 6,400.00   | NULL        | Validated Customer Checks | 72951  | 1F0136            | ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC                     | CW           | CHECK          |
| 134885       | 5/16/2002  | 100,000.00 | NULL        | Validated Customer Checks | 196046 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                             | CW           | CHECK          |
| 134886       | 5/16/2002  | 10,000.00  | NULL        | Validated Customer Checks | 260050 | 1L0159            | CAROL LIEBERBAUM                                                       | CW           | CHECK          |
| 134887       | 5/16/2002  | 5,000.00   | NULL        | Validated Customer Checks | 81845  | 1M0043            | MISCORK CORP #1                                                        | CW           | CHECK          |
| 134888       | 5/16/2002  | 25,000.00  | NULL        | Validated Customer Checks | 191873 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                         | CW           | CHECK          |
| 134889       | 5/16/2002  | 100,000.00 | NULL        | Validated Customer Checks | 292556 | 1S0283            | ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T                        | CW           | CHECK          |
| 134890       | 5/16/2002  | 15,000.00  | NULL        | Validated Customer Checks | 287910 | 1ZA734            | WILLIAM PRESSMAN INC ROLLOVER                                          | CW           | CHECK          |
| 134891       | 5/16/2002  | 20,000.00  | NULL        | Validated Customer Checks | 192002 | 1ZB042            | JUDITH H ROME                                                          | CW           | CHECK          |
| 134892       | 5/16/2002  | 16,834.78  | NULL        | Validated Customer Checks | 292618 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                              | CW           | CHECK          |
| 134894       | 5/17/2002  | 32,686.00  | NULL        | Validated Customer Checks | 272844 | 1B0166            | NTC & CO. FBO GERALD BLUMENTHAL (43067)                                | CW           | CHECK          |
| 134895       | 5/17/2002  | 125,000.00 | NULL        | Validated Customer Checks | 254724 | 1CM508            | NTC & CO. FBO IRVING CHARNO (092785)                                   | CW           | CHECK          |
| 134896       | 5/17/2002  | 9,000.00   | NULL        | Validated Customer Checks | 72865  | 1EM076            | GURRENTZ FAMILY PARTNERSHIP                                            | CW           | CHECK          |
| 134898       | 5/17/2002  | 40,000.00  | NULL        | Validated Customer Checks | 312311 | 1EM417            | MRS MARILYN SPEAKMAN                                                   | CW           | CHECK          |
| 134899       | 5/17/2002  | 5,000.00   | NULL        | Validated Customer Checks | 242572 | 1KW138            | L THOMAS OSTERMAN FAMILY TRUST                                         | CW           | CHECK          |
| 134900       | 5/17/2002  | 6,000.00   | NULL        | Validated Customer Checks | 254894 | 1KW321            | THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION                        | CW           | CHECK          |
| 134901       | 5/17/2002  | 30,000.00  | NULL        | Validated Customer Checks | 302423 | 1K0036            | ALYSE JOEL KLUFER                                                      | CW           | CHECK          |
| 134902       | 5/17/2002  | 30,000.00  | NULL        | Validated Customer Checks | 196038 | 1K0096            | TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER      | CW           | CHECK          |
| 134903       | 5/17/2002  | 10,000.00  | NULL        | Validated Customer Checks | 292524 | 1P0095            | ELAINE POSTAL                                                          | CW           | CHECK          |
| 134904       | 5/17/2002  | 75,000.00  | NULL        | Validated Customer Checks | 201037 | 1R0159            | LAWRENCE ROTH & JEANNETTE ROTH TIC                                     | CW           | CHECK          |
| 134905       | 5/17/2002  | 35,000.00  | NULL        | Validated Customer Checks | 282671 | 1S0214            | PAUL SUDMAN JILL SUDMAN J/T WROS                                       | CW           | CHECK          |
| 134906       | 5/17/2002  | 200,000.00 | NULL        | Validated Customer Checks | 136975 | 1ZB033            | GEORGE W HELLER WESTCHESTER MEADOWS                                    | CW           | CHECK          |
| 134907       | 5/17/2002  | 200,000.00 | NULL        | Validated Customer Checks | 115977 | 1ZB034            | MARTHA L HELLER WESTCHESTER MEADOWS                                    | CW           | CHECK          |
| 134908       | 5/17/2002  | 10,000.00  | NULL        | Validated Customer Checks | 281378 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN             | CW           | CHECK          |
| 134909       | 5/17/2002  | 10,000.00  | NULL        | Validated Customer Checks | 312167 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                           | CW           | CHECK          |
| 134910       | 5/17/2002  | 4,500.00   | NULL        | Validated Customer Checks | 219352 | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                | CW           | CHECK          |
| 134911       | 5/17/2002  | 25,000.00  | NULL        | Validated Customer Checks | 83495  | 1ZR090            | NTC & CO. FBO ARGANEY L LUCAS JR (97432)                               | CW           | CHECK          |
| 134912       | 5/17/2002  | 3,759.00   | NULL        | Validated Customer Checks | 226322 | 1ZR157            | NTC & CO. FBO CATHERINE L LEEDY (98540)                                | CW           | CHECK          |
| 134913       | 5/17/2002  | 37,500.00  | NULL        | Validated Customer Checks | 312445 | 1ZR217            | NTC & CO. FBO JOHN B TRAIN (99479)                                     | CW           | CHECK          |
| 134914       | 5/17/2002  | 13,000.00  | NULL        | Validated Customer Checks | 225113 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                    | CW           | CHECK          |
| 134915       | 5/17/2002  | 4,000.00   | NULL        | Validated Customer Checks | 83536  | 1ZW043            | NTC & CO. FBO JUDITH S WEINRAUB (92446)                                | CW           | CHECK          |
| 134916       | 5/17/2002  | 3,000.00   | NULL        | Validated Customer Checks | 272338 | 1ZW046            | NTC & CO. FBO DONALD I BLACK (29338)                                   | CW           | CHECK          |
| 134918       | 5/20/2002  | 10,000.00  | NULL        | Validated Customer Checks | 305938 | 1B0088            | BENNETT INDUSTRIES INC                                                 | CW           | CHECK          |
| 134919       | 5/20/2002  | 9,000.00   | NULL        | Validated Customer Checks | 303537 | 1CM215            | NTC & CO. FBO THEODORE WARSHAW (99574)                                 | CW           | CHECK          |
| 134920       | 5/20/2002  | 100,000.00 | NULL        | Validated Customer Checks | 228518 | 1CM601            | RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR      | CW           | CHECK          |
| 134921       | 5/20/2002  | 10,000.00  | NULL        | Validated Customer Checks | 254783 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES            | CW           | CHECK          |
| 134922       | 5/20/2002  | 822.73     | NULL        | Validated Customer Checks | 302385 | 1F0167            | MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES       | CW           | CHECK          |
| 134923       | 5/20/2002  | 200,000.00 | NULL        | Validated Customer Checks | 274120 | 1R0101            | LINDA RITUNO                                                           | CW           | CHECK          |
| 134924       | 5/20/2002  | 20,500.00  | NULL        | Validated Customer Checks | 242730 | 1ZA244            | JUDITH G DAMRON                                                        | CW           | CHECK          |
| 134925       | 5/20/2002  | 10,000.00  | NULL        | Validated Customer Checks | 292574 | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 134926       | 5/20/2002  | 10,000.00  | NULL        | Validated Customer Checks | 238454 | 1ZA349            | HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89                                    | CW           | CHECK          |
| 134927       | 5/20/2002  | 10,000.00  | NULL        | Validated Customer Checks | 209031 | 1ZA571            | CHERYL YANKOWITZ JACK YANKOWITZ JT/WROS                                          | CW           | CHECK          |
| 134928       | 5/20/2002  | 20,000.00  | NULL        | Validated Customer Checks | 270302 | 1ZR165            | NTC & CO. FBO ABE KLEINMAN (82284)                                               | CW           | CHECK          |
| 134929       | 5/20/2002  | 50,000.00  | NULL        | Validated Customer Checks | 138479 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                              | CW           | CHECK          |
| 134930       | 5/20/2002  | 60,000.00  | NULL        | Validated Customer Checks | 83516  | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                          | CW           | CHECK          |
| 134931       | 5/20/2002  | 10,770.00  | NULL        | Validated Customer Checks | 242647 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE               | PW           | CHECK          |
| 134934       | 5/21/2002  | 10,000.00  | NULL        | Validated Customer Checks | 292125 | 1B0195            | DEBRA BROWN                                                                      | CW           | CHECK          |
| 134935       | 5/21/2002  | 110,000.00 | NULL        | Validated Customer Checks | 303533 | 1CM034            | MARCIA COHEN                                                                     | CW           | CHECK          |
| 134936       | 5/21/2002  | 20,000.00  | NULL        | Validated Customer Checks | 191374 | 1CM426            | NATALIE ERGER                                                                    | CW           | CHECK          |
| 134937       | 5/21/2002  | 400,000.00 | NULL        | Validated Customer Checks | 218232 | 1EM352            | HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS            | CW           | CHECK          |
| 134938       | 5/21/2002  | 100,000.00 | NULL        | Validated Customer Checks | 289831 | 1G0297            | MAYNARD GOLDMAN 19 GRANITE WAY                                                   | CW           | CHECK          |
| 134939       | 5/21/2002  | 6,000.00   | NULL        | Validated Customer Checks | 195992 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                      | CW           | CHECK          |
| 134940       | 5/21/2002  | 37,000.00  | NULL        | Validated Customer Checks | 81814  | 1L0094            | RUSSELL LIPKIN KAREN YOKOMIZO-LIPKIN J/T WROS                                    | CW           | CHECK          |
| 134941       | 5/21/2002  | 400,000.00 | NULL        | Validated Customer Checks | 302463 | 1M0133            | DR LAURENCE J MILLER & DR APRIL CHANG-MILLER TSTES THE MILLER REV TST 12/28/06   | CW           | CHECK          |
| 134942       | 5/21/2002  | 100,000.00 | NULL        | Validated Customer Checks | 242718 | 1S0224            | DONALD SCHUPAK                                                                   | CW           | CHECK          |
| 134943       | 5/21/2002  | 20,000.00  | NULL        | Validated Customer Checks | 282696 | 1ZA117            | MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE                           | CW           | CHECK          |
| 134945       | 5/21/2002  | 10,300.00  | NULL        | Validated Customer Checks | 281372 | 1ZA610            | RICHARD E REPETTI                                                                | CW           | CHECK          |
| 134946       | 5/21/2002  | 20,000.00  | NULL        | Validated Customer Checks | 242768 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                       | CW           | CHECK          |
| 134947       | 5/21/2002  | 3,832.00   | NULL        | Validated Customer Checks | 281386 | 1ZB385            | NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEFINED BENEFIT PENSION PLAN            | CW           | CHECK          |
| 134949       | 5/22/2002  | 140,000.00 | NULL        | Validated Customer Checks | 292129 | 1B0236            | ALAN D BLEZNAK 2004 5YR GRAT                                                     | CW           | CHECK          |
| 134950       | 5/22/2002  | 200,000.00 | NULL        | Validated Customer Checks | 228506 | 1CM330            | LEVA LLC C/O CHARLOTTE SONENBERG                                                 | CW           | CHECK          |
| 134951       | 5/22/2002  | 15,000.00  | NULL        | Validated Customer Checks | 195913 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87               | CW           | CHECK          |
| 134952       | 5/22/2002  | 50,000.00  | NULL        | Validated Customer Checks | 228567 | 1EM295            | COLT CORP PROFIT SHARING TRUST STEVEN FIVERSON AND ARNOLD HAVENICK TRUSTEES      | CW           | CHECK          |
| 134953       | 5/22/2002  | 100,000.00 | NULL        | Validated Customer Checks | 254809 | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                                   | CW           | CHECK          |
| 134954       | 5/22/2002  | 35,000.00  | NULL        | Validated Customer Checks | 309411 | 1EM403            | NTC & CO. FBO PHILLIP A SCHNEIDER 07287                                          | CW           | CHECK          |
| 134955       | 5/22/2002  | 100,000.00 | NULL        | Validated Customer Checks | 191725 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                       | CW           | CHECK          |
| 134956       | 5/22/2002  | 95,000.00  | NULL        | Validated Customer Checks | 312138 | 1P0038            | PHYLLIS A POLAND                                                                 | CW           | CHECK          |
| 134957       | 5/22/2002  | 15,000.00  | NULL        | Validated Customer Checks | 282647 | 1P0078            | NICHOLAS C PALEOLOGOS                                                            | CW           | CHECK          |
| 134958       | 5/22/2002  | 40,000.00  | NULL        | Validated Customer Checks | 282719 | 1ZA517            | MORRIS FELDER LIVING TRUST                                                       | CW           | CHECK          |
| 134959       | 5/22/2002  | 5,000.00   | NULL        | Validated Customer Checks | 209051 | 1ZA576            | ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES             | CW           | CHECK          |
| 134960       | 5/22/2002  | 8,000.00   | NULL        | Validated Customer Checks | 238482 | 1ZA943            | MARLBOROUGH ASSOCIATES                                                           | CW           | CHECK          |
| 134961       | 5/22/2002  | 5,000.00   | NULL        | Validated Customer Checks | 312441 | 1ZR035            | NTC & CO. FBO JEROME KOFFLER (29606)                                             | CW           | CHECK          |
| 134963       | 5/23/2002  | 25,000.00  | NULL        | Validated Customer Checks | 289696 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                              | CW           | CHECK          |
| 134964       | 5/23/2002  | 30,000.00  | NULL        | Validated Customer Checks | 195832 | 1CM610            | THE JACK PARKER FOUNDATION INC C/O JACK PARKER                                   | CW           | CHECK          |
| 134965       | 5/23/2002  | 35,004.51  | NULL        | Validated Customer Checks | 228546 | 1D0028            | CARMEN DELL'OREFICE                                                              | CW           | CHECK          |
| 134966       | 5/23/2002  | 90,000.00  | NULL        | Validated Customer Checks | 218190 | 1EM052            | MARILYN CHERNIS REV TRUST                                                        | CW           | CHECK          |
| 134967       | 5/23/2002  | 25,000.00  | NULL        | Validated Customer Checks | 195935 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                              | CW           | CHECK          |
| 134968       | 5/23/2002  | 17,000.00  | NULL        | Validated Customer Checks | 309407 | 1EM369            | RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS                                | CW           | CHECK          |
| 134969       | 5/23/2002  | 13,000.00  | NULL        | Validated Customer Checks | 309175 | 1EM371            | SAMANTHA C EYGES TRUST UAD 4/19/02                                               | CW           | CHECK          |
| 134970       | 5/23/2002  | 200,000.00 | NULL        | Validated Customer Checks | 302392 | 1G0107            | MARITAL TST CREATED UNDER REV TST OF MARVIN G GRAYBOW DTD 6/24/94 NEIL N LAPIDUS | CW           | CHECK          |
| 134971       | 5/23/2002  | 22,000.00  | NULL        | Validated Customer Checks | 195987 | 1G0303            | PHYLLIS A GEORGE                                                                 | CW           | CHECK          |
| 134972       | 5/23/2002  | 40,000.00  | NULL        | Validated Customer Checks | 292465 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES      | CW           | CHECK          |
| 134973       | 5/23/2002  | 5,000.00   | NULL        | Validated Customer Checks | 203741 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                  | CW           | CHECK          |
| 134974       | 5/23/2002  | 10,000.00  | NULL        | Validated Customer Checks | 293797 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                  | CW           | CHECK          |
| 134975       | 5/23/2002  | 45,000.00  | NULL        | Validated Customer Checks | 81912  | 1P0101            | PISETZNER FAMILY LIMITED PARTNERSHIP                                             | CW           | CHECK          |
| 134976       | 5/23/2002  | 6,000.00   | NULL        | Validated Customer Checks | 191943 | 1ZA154            | CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS                                      | CW           | CHECK          |
| 134977       | 5/23/2002  | 25,000.00  | NULL        | Validated Customer Checks | 282716 | 1ZA470            | ANN DENVER                                                                       | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 134978       | 5/23/2002  | 20,000.00  | NULL        | Validated Customer Checks | 266527 | 1ZB228            | TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES                | CW           | CHECK          |
| 134979       | 5/23/2002  | 5,000.00   | NULL        | Validated Customer Checks | 8293   | 1ZB407            | HENRY R BESSELL TRUST U/D/T DATED OCTOBER 10, 2000                               | CW           | CHECK          |
| 134980       | 5/23/2002  | 75,000.00  | NULL        | Validated Customer Checks | 138454 | 1ZR031            | NTC & CO. FBO EDITH HOROWITZ (089077)                                            | CW           | CHECK          |
| 134981       | 5/23/2002  | 11,000.00  | NULL        | Validated Customer Checks | 83528  | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                              | CW           | CHECK          |
| 134983       | 5/24/2002  | 30,000.00  | NULL        | Validated Customer Checks | 272762 | 1A0089            | LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90    | CW           | CHECK          |
| 134984       | 5/24/2002  | 10,000.00  | NULL        | Validated Customer Checks | 195800 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                     | CW           | CHECK          |
| 134985       | 5/24/2002  | 250,000.00 | NULL        | Validated Customer Checks | 309403 | 1EM297            | BARBARA E GREENBERG TRUST U/A 6/15/75                                            | CW           | CHECK          |
| 134986       | 5/24/2002  | 250,000.00 | NULL        | Validated Customer Checks | 195932 | 1EM298            | NATHAN GREENBERG REV TRUST DTD 6/7/1973                                          | CW           | CHECK          |
| 134987       | 5/24/2002  | 25,000.00  | NULL        | Validated Customer Checks | 273787 | 1H0102            | DR RICHARD M HARRELL & RONNI FOX HARRELL J/T WROS                                | CW           | CHECK          |
| 134988       | 5/24/2002  | 6,824.33   | NULL        | Validated Customer Checks | 238404 | 1S0049            | DOROTHY S SCHWARTZ                                                               | CW           | CHECK          |
| 134989       | 5/24/2002  | 5,000.00   | NULL        | Validated Customer Checks | 266439 | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                  | CW           | CHECK          |
| 134990       | 5/24/2002  | 85,163.65  | NULL        | Validated Customer Checks | 136907 | 1ZA370            | SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT | CW           | CHECK          |
| 134991       | 5/24/2002  | 21,865.00  | NULL        | Validated Customer Checks | 266484 | 1ZA483            | SAX/BARTELS ASSOC LTD PRTNSHIP                                                   | CW           | CHECK          |
| 134992       | 5/24/2002  | 15,000.00  | NULL        | Validated Customer Checks | 8285   | 1ZB023            | SHEILA G WEISLER                                                                 | CW           | CHECK          |
| 134994       | 5/28/2002  | 125,000.00 | NULL        | Validated Customer Checks | 272770 | 1B0069            | BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06    | CW           | CHECK          |
| 134995       | 5/28/2002  | 125,000.00 | NULL        | Validated Customer Checks | 272832 | 1B0125            | GLORIA BROMBERG OR HER ESTATE CO-TSTEE GLORIA BROMBERG TST UAD 5/26/06           | CW           | CHECK          |
| 134996       | 5/28/2002  | 100,000.00 | NULL        | Validated Customer Checks | 312295 | 1CM520            | JEROME GOODMAN C/O KEVIN GOODMAN                                                 | CW           | CHECK          |
| 134997       | 5/28/2002  | 30,000.00  | NULL        | Validated Customer Checks | 309399 | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                   | CW           | CHECK          |
| 134998       | 5/28/2002  | 15,000.00  | NULL        | Validated Customer Checks | 309167 | 1EM243            | DR LYNN LAZARUS SERPER                                                           | CW           | CHECK          |
| 134999       | 5/28/2002  | 30,000.00  | NULL        | Validated Customer Checks | 309171 | 1EM247            | SCOTT MILLER                                                                     | CW           | CHECK          |
| 135000       | 5/28/2002  | 50,000.00  | NULL        | Validated Customer Checks | 73000  | 1G0323            | GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER               | CW           | CHECK          |
| 135001       | 5/28/2002  | 50,000.00  | NULL        | Validated Customer Checks | 260042 | 1L0120            | GEORGE D AND KAREN S LEVY FAMILY FOUNDATION                                      | CW           | CHECK          |
| 135002       | 5/28/2002  | 5,000.00   | NULL        | Validated Customer Checks | 238471 | 1ZA819            | RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90         | CW           | CHECK          |
| 135003       | 5/28/2002  | 2,500.00   | NULL        | Validated Customer Checks | 287949 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                        | CW           | CHECK          |
| 135004       | 5/28/2002  | 10,770.00  | NULL        | Validated Customer Checks | 293725 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE               | PW           | CHECK          |
| 135006       | 5/29/2002  | 10,000.00  | NULL        | Validated Customer Checks | 303525 | 1B0158            | JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS                                | CW           | CHECK          |
| 135007       | 5/29/2002  | 97,023.08  | NULL        | Validated Customer Checks | 289671 | 1B0205            | NTC & CO. FBO WILLIAM J BECKER (092665)                                          | CW           | CHECK          |
| 135008       | 5/29/2002  | 24,000.00  | NULL        | Validated Customer Checks | 292196 | 1CM387            | ARTICLE THIRD TRUST U/W JEANNE RIMSKY                                            | CW           | CHECK          |
| 135009       | 5/29/2002  | 9,090.91   | NULL        | Validated Customer Checks | 272372 | 1C1232            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS    | CW           | CHECK          |
| 135010       | 5/29/2002  | 9,090.91   | NULL        | Validated Customer Checks | 289319 | 1C1234            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2                                    | CW           | CHECK          |
| 135011       | 5/29/2002  | 9,090.91   | NULL        | Validated Customer Checks | 312461 | 1C1235            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC PRIME #3                              | CW           | CHECK          |
| 135012       | 5/29/2002  | 9,090.91   | NULL        | Validated Customer Checks | 192402 | 1C1236            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC PRIME #2                              | CW           | CHECK          |
| 135013       | 5/29/2002  | 9,090.91   | NULL        | Validated Customer Checks | 272376 | 1C1237            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS        | CW           | CHECK          |
| 135014       | 5/29/2002  | 9,090.91   | NULL        | Validated Customer Checks | 147544 | 1C1243            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC PRIME C/O ARAKAWA & MADELINE GINS     | CW           | CHECK          |
| 135015       | 5/29/2002  | 9,090.91   | NULL        | Validated Customer Checks | 263788 | 1C1245            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC 2 C/O ARAKAWA & MADELINE GINS    | CW           | CHECK          |
| 135016       | 5/29/2002  | 9,090.91   | NULL        | Validated Customer Checks | 309142 | 1C1246            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS           | CW           | CHECK          |
| 135017       | 5/29/2002  | 9,090.91   | NULL        | Validated Customer Checks | 218164 | 1C1247            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #3 C/O ARAKAWA & MADELINE GINS        | CW           | CHECK          |
| 135018       | 5/29/2002  | 9,090.91   | NULL        | Validated Customer Checks | 195869 | 1C1248            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #1                                    | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 135019       | 5/29/2002  | 9,090.90   | NULL        | Validated Customer Checks | 312305 | 1C1249            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #3 C/O ARAKAWA & MADELINE GINS      | CW           | CHECK          |
| 135021       | 5/29/2002  | 25,000.00  | NULL        | Validated Customer Checks | 191484 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                            | CW           | CHECK          |
| 135022       | 5/29/2002  | 5,000.00   | NULL        | Validated Customer Checks | 273756 | 1F0132            | TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN              | CW           | CHECK          |
| 135023       | 5/29/2002  | 25,000.00  | NULL        | Validated Customer Checks | 101418 | 1G0264            | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                        | CW           | CHECK          |
| 135024       | 5/29/2002  | 25,000.00  | NULL        | Validated Customer Checks | 228635 | 1G0265            | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                     | CW           | CHECK          |
| 135025       | 5/29/2002  | 25,000.00  | NULL        | Validated Customer Checks | 273771 | 1G0266            | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                     | CW           | CHECK          |
| 135026       | 5/29/2002  | 25,000.00  | NULL        | Validated Customer Checks | 72968  | 1G0272            | LUDMILLA GOLDBERG C/O TREZZA MNGT                                              | CW           | CHECK          |
| 135027       | 5/29/2002  | 10,000.00  | NULL        | Validated Customer Checks | 289822 | 1G0273            | GOORE PARTNERSHIP                                                              | CW           | CHECK          |
| 135028       | 5/29/2002  | 13,000.00  | NULL        | Validated Customer Checks | 191765 | 1L0107            | PAUL C LYONS                                                                   | CW           | CHECK          |
| 135029       | 5/29/2002  | 10,000.00  | NULL        | Validated Customer Checks | 81859  | 1M0043            | MISCORK CORP #1                                                                | CW           | CHECK          |
| 135030       | 5/29/2002  | 1,000.00   | NULL        | Validated Customer Checks | 292483 | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                         | CW           | CHECK          |
| 135031       | 5/29/2002  | 15,000.00  | NULL        | Validated Customer Checks | 293802 | 1O0007            | PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN                                    | CW           | CHECK          |
| 135032       | 5/29/2002  | 850,000.00 | NULL        | Validated Customer Checks | 81928  | 1S0176            | S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES                            | CW           | CHECK          |
| 135033       | 5/29/2002  | 25,000.00  | NULL        | Validated Customer Checks | 191917 | 1S0259            | MIRIAM CANTOR SIEGMAN                                                          | CW           | CHECK          |
| 135034       | 5/29/2002  | 17,000.00  | NULL        | Validated Customer Checks | 274149 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O Verna Smith ET AL                  | CW           | CHECK          |
| 135035       | 5/29/2002  | 70,000.00  | NULL        | Validated Customer Checks | 8261   | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                        | CW           | CHECK          |
| 135036       | 5/29/2002  | 1,500.00   | NULL        | Validated Customer Checks | 274196 | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O BODNER                                          | CW           | CHECK          |
| 135037       | 5/29/2002  | 20,000.00  | NULL        | Validated Customer Checks | 266457 | 1ZA117            | MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE                         | CW           | CHECK          |
| 135038       | 5/29/2002  | 15,000.00  | NULL        | Validated Customer Checks | 201152 | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00                   | CW           | CHECK          |
| 135039       | 5/29/2002  | 30,000.00  | NULL        | Validated Customer Checks | 191947 | 1ZA220            | ALAN ENGLISH AND RITA ENGLISH J/T WROS                                         | CW           | CHECK          |
| 135040       | 5/29/2002  | 43,000.00  | NULL        | Validated Customer Checks | 191976 | 1ZA655            | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                                 | CW           | CHECK          |
| 135041       | 5/29/2002  | 50,000.00  | NULL        | Validated Customer Checks | 312165 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                | CW           | CHECK          |
| 135042       | 5/29/2002  | 3,000.00   | NULL        | Validated Customer Checks | 116034 | 1ZR012            | NTC & CO. FBO LAWRENCE A SCHAFER 24083                                         | CW           | CHECK          |
| 135043       | 5/29/2002  | 400.00     | NULL        | Validated Customer Checks | 226317 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                           | CW           | CHECK          |
| 135044       | 5/29/2002  | 8,000.00   | NULL        | Validated Customer Checks | 138470 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (02710)                                             | CW           | CHECK          |
| 135045       | 5/29/2002  | 10,000.00  | NULL        | Validated Customer Checks | 312443 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                    | CW           | CHECK          |
| 135046       | 5/29/2002  | 3,000.00   | NULL        | Validated Customer Checks | 272313 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                           | CW           | CHECK          |
| 135047       | 5/29/2002  | 300.00     | NULL        | Validated Customer Checks | 312447 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                            | CW           | CHECK          |
| 135049       | 5/30/2002  | 100,000.00 | NULL        | Validated Customer Checks | 195783 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                         | CW           | CHECK          |
| 135050       | 5/30/2002  | 20,000.00  | NULL        | Validated Customer Checks | 248497 | 1B0155            | HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98                                     | CW           | CHECK          |
| 135051       | 5/30/2002  | 598.55     | NULL        | Validated Customer Checks | 254747 | 1C1023            | EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY                 | CW           | CHECK          |
| 135052       | 5/30/2002  | 2,341.00   | NULL        | Validated Customer Checks | 312301 | 1C1024            | EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                         | CW           | CHECK          |
| 135053       | 5/30/2002  | 38,000.00  | NULL        | Validated Customer Checks | 191424 | 1C1025            | EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                         | CW           | CHECK          |
| 135054       | 5/30/2002  | 598.55     | NULL        | Validated Customer Checks | 191434 | 1C1030            | MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY                           | CW           | CHECK          |
| 135055       | 5/30/2002  | 142,000.00 | NULL        | Validated Customer Checks | 309138 | 1C1032            | MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                       | CW           | CHECK          |
| 135056       | 5/30/2002  | 598.55     | NULL        | Validated Customer Checks | 83605  | 1C1037            | WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY         | CW           | CHECK          |
| 135057       | 5/30/2002  | 1,298.00   | NULL        | Validated Customer Checks | 138569 | 1C1039            | WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                       | CW           | CHECK          |
| 135058       | 5/30/2002  | 30,700.00  | NULL        | Validated Customer Checks | 246221 | 1C1204            | MADELINE CELIA CHAIS 1992 TRUST                                                | CW           | CHECK          |
| 135059       | 5/30/2002  | 3,700.00   | NULL        | Validated Customer Checks | 263779 | 1C1227            | JONATHAN WOLF CHAIS TRUST WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES | CW           | CHECK          |
| 135060       | 5/30/2002  | 3,400.00   | NULL        | Validated Customer Checks | 72833  | 1C1271            | TALI CHAIS 1997 TRUST                                                          | CW           | CHECK          |
| 135061       | 5/30/2002  | 3,800.00   | NULL        | Validated Customer Checks | 254765 | 1C1284            | ARI CHAIS, 1999 TRUST                                                          | CW           | CHECK          |
| 135062       | 5/30/2002  | 6,900.00   | NULL        | Validated Customer Checks | 195877 | 1C1289            | JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS                            | CW           | CHECK          |
| 135063       | 5/30/2002  | 6,900.00   | NULL        | Validated Customer Checks | 72844  | 1C1290            | RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS                            | CW           | CHECK          |
| 135064       | 5/30/2002  | 6,900.00   | NULL        | Validated Customer Checks | 195886 | 1C1291            | BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS                            | CW           | CHECK          |
| 135065       | 5/30/2002  | 45,000.00  | NULL        | Validated Customer Checks | 101333 | 1EM091            | GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506                   | CW           | CHECK          |
| 135066       | 5/30/2002  | 4,000.00   | NULL        | Validated Customer Checks | 101352 | 1EM105            | JENNIFER BETH KUNIN                                                            | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 135067       | 5/30/2002  | 20,000.00  | NULL        | Validated Customer Checks | 289745 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                       | CW           | CHECK          |
| 135068       | 5/30/2002  | 200,000.00 | NULL        | Validated Customer Checks | 218216 | 1EM276            | HSD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN, NASSAU, CAPLAN LLC                | CW           | CHECK          |
| 135069       | 5/30/2002  | 15,000.00  | NULL        | Validated Customer Checks | 72994  | 1G0312            | DEBORAH GOORE                                                                           | CW           | CHECK          |
| 135070       | 5/30/2002  | 10,000.00  | NULL        | Validated Customer Checks | 312125 | 1K0144            | CRAIG KUGEL                                                                             | CW           | CHECK          |
| 135071       | 5/30/2002  | 20,000.00  | NULL        | Validated Customer Checks | 101597 | 1R0113            | CHARLES C ROLLINS                                                                       | CW           | CHECK          |
| 135072       | 5/30/2002  | 50,000.00  | NULL        | Validated Customer Checks | 274188 | 1S0394            | RANDI ZEMSKY SLIPMAN                                                                    | CW           | CHECK          |
| 135073       | 5/30/2002  | 100,000.00 | NULL        | Validated Customer Checks | 266407 | 1T0026            | GRACE & COMPANY                                                                         | CW           | CHECK          |
| 135074       | 5/30/2002  | 50,000.00  | NULL        | Validated Customer Checks | 281317 | 1ZA192            | EJS & ASSOCIATES                                                                        | CW           | CHECK          |
| 135075       | 5/30/2002  | 200,000.00 | NULL        | Validated Customer Checks | 292582 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                                | CW           | CHECK          |
| 135076       | 5/30/2002  | 15,000.00  | NULL        | Validated Customer Checks | 115893 | 1ZA313            | STEPHANIE GAIL VICTOR                                                                   | CW           | CHECK          |
| 135077       | 5/30/2002  | 6,000.00   | NULL        | Validated Customer Checks | 266475 | 1ZA396            | MARIAN ROSENTHAL ASSOCIATES                                                             | CW           | CHECK          |
| 135078       | 5/30/2002  | 100,000.00 | NULL        | Validated Customer Checks | 242780 | 1ZB125            | OSTRIN FAMILY ACCOUNT                                                                   | CW           | CHECK          |
| 135079       | 5/30/2002  | 100,000.00 | NULL        | Validated Customer Checks | 209096 | 1ZB143            | JELRIS & ASSOCIATES                                                                     | CW           | CHECK          |
| 135080       | 5/30/2002  | 10,000.00  | NULL        | Validated Customer Checks | 312449 | 1Z0020            | EDWARD A ZRAICK JR AND NANCY ZRAICK T I C                                               | CW           | CHECK          |
| 135081       | 5/30/2002  | 25,000.00  | NULL        | Validated Customer Checks | 289275 | 1Z0021            | LORRAINE ZRAICK                                                                         | CW           | CHECK          |
| 135082       | 5/31/2002  | 75,000.00  | NULL        | Validated Customer Checks | 312285 | 1B0162            | GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST          | CW           | CHECK          |
| 135083       | 5/31/2002  | 150,000.00 | NULL        | Validated Customer Checks | 289707 | 1CM646            | ESTATE OF LILLIAN SCHNEIDER C/O LIPSKY GOODKIN & CO PC                                  | CW           | CHECK          |
| 135084       | 5/31/2002  | 89,000.00  | NULL        | Validated Customer Checks | 218197 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                          | CW           | CHECK          |
| 135085       | 5/31/2002  | 25,000.00  | NULL        | Validated Customer Checks | 289753 | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                                   | CW           | CHECK          |
| 135086       | 5/31/2002  | 36,505.00  | NULL        | Validated Customer Checks | 195973 | 1F0125            | NTC & CO. FBO ADELE FOX (111257)                                                        | CW           | CHECK          |
| 135087       | 5/31/2002  | 177,531.25 | NULL        | Validated Customer Checks | 292460 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                            | CW           | CHECK          |
| 135088       | 5/31/2002  | 50,000.00  | NULL        | Validated Customer Checks | 136884 | 1W0085            | WILK INVESTMENT CLUB                                                                    | CW           | CHECK          |
| 135089       | 5/31/2002  | 33,000.00  | NULL        | Validated Customer Checks | 282698 | 1ZA250            | HELEN SHATANOF AND SYLVIA ENGELSON J/T WROS                                             | CW           | CHECK          |
| 135090       | 5/31/2002  | 4,000.00   | NULL        | Validated Customer Checks | 115907 | 1ZA478            | JOHN J KONE                                                                             | CW           | CHECK          |
| 135091       | 5/31/2002  | 33,000.00  | NULL        | Validated Customer Checks | 136978 | 1ZB081            | M J PARTNERS GROUP C/O THOMAS AVELLINO                                                  | CW           | CHECK          |
| 135092       | 5/31/2002  | 250,000.00 | NULL        | Validated Customer Checks | 287957 | 1ZB373            | SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98       | CW           | CHECK          |
| 135094       | 5/31/2002  | 70,000.00  | NULL        | Validated Customer Checks | 181054 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                                     | CW           | CHECK          |
| 135095       | 5/31/2002  | 40,000.00  | NULL        | Validated Customer Checks | 289846 | 1H0082            | LEONARD M. HEINE SANDRA HEINE J/T WROS                                                  | CW           | CHECK          |
| 135096       | 5/31/2002  | 50,000.00  | NULL        | Validated Customer Checks | 191606 | 1J0047            | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                      | CW           | CHECK          |
| 135097       | 5/31/2002  | 10,000.00  | NULL        | Validated Customer Checks | 242624 | 1K0115            | RUTH KUGEL AND JUDITH KUGEL JT WROS                                                     | CW           | CHECK          |
| 135098       | 5/31/2002  | 164,032.69 | NULL        | Validated Customer Checks | 266415 | 1T0043            | ESTATE OF ROSE TENENBAUM C/O NEWBERGER                                                  | CW           | CHECK          |
| 135099       | 5/31/2002  | 25,000.00  | NULL        | Validated Customer Checks | 238442 | 1V0015            | LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL                  | CW           | CHECK          |
| 135100       | 5/31/2002  | 34.44      | NULL        | Validated Customer Checks | 282707 | 1ZA370            | SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT        | CW           | CHECK          |
| 135102       | 6/3/2002   | 15,000.00  | NULL        | Validated Customer Checks | 137042 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                            | CW           | CHECK          |
| 135103       | 6/3/2002   | 20,000.00  | NULL        | Validated Customer Checks | 281404 | 1B0134            | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES             | CW           | CHECK          |
| 135104       | 6/3/2002   | 17,000.00  | NULL        | Validated Customer Checks | 12239  | 1B0135            | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES             | CW           | CHECK          |
| 135105       | 6/3/2002   | 14,750.00  | NULL        | Validated Customer Checks | 116058 | 1B0183            | BONYOR TRUST                                                                            | CW           | CHECK          |
| 135106       | 6/3/2002   | 2,300.00   | NULL        | Validated Customer Checks | 287972 | 1B0207            | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN | CW           | CHECK          |
| 135107       | 6/3/2002   | 12,750.00  | NULL        | Validated Customer Checks | 192083 | 1CM044            | EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES      | CW           | CHECK          |
| 135108       | 6/3/2002   | 60,000.00  | NULL        | Validated Customer Checks | 238550 | 1CM336            | MELVYN I WEISS/WESTBEN                                                                  | CW           | CHECK          |
| 135109       | 6/3/2002   | 75,000.00  | NULL        | Validated Customer Checks | 12343  | 1EM144            | PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT                                 | CW           | CHECK          |
| 135110       | 6/3/2002   | 25,000.00  | NULL        | Validated Customer Checks | 12347  | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED      | CW           | CHECK          |
| 135111       | 6/3/2002   | 180,000.00 | NULL        | Validated Customer Checks | 292726 | 1EM164            | HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG                                         | CW           | CHECK          |
| 135112       | 6/3/2002   | 10,000.00  | NULL        | Validated Customer Checks | 12352  | 1EM181            | DEBORAH JOYCE SAVIN                                                                     | CW           | CHECK          |
| 135113       | 6/3/2002   | 14,000.00  | NULL        | Validated Customer Checks | 219918 | 1EM334            | METRO MOTOR IMPORTS INC                                                                 | CW           | CHECK          |
| 135114       | 6/3/2002   | 30,000.00  | NULL        | Validated Customer Checks | 301450 | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                                 | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 135115       | 6/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 225553 | 1F0097            | BETH FRENCHMAN-GELLMAN                                                             | CW           | CHECK          |
| 135116       | 6/3/2002   | 6,327.11     | NULL        | Validated Customer Checks | 30810  | 1G0270            | GOLD INVESTMENT CLUB                                                               | CW           | CHECK          |
| 135117       | 6/3/2002   | 15,000.00    | NULL        | Validated Customer Checks | 116565 | 1M0077            | NTC & CO. FBO ROBERT E MAY (40267)                                                 | CW           | CHECK          |
| 135118       | 6/3/2002   | 109,000.00   | NULL        | Validated Customer Checks | 209311 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N     | CW           | CHECK          |
| 135119       | 6/3/2002   | 16,000.00    | NULL        | Validated Customer Checks | 154288 | 1S0238            | DEBRA A WECHSLER                                                                   | CW           | CHECK          |
| 135120       | 6/3/2002   | 30,000.00    | NULL        | Validated Customer Checks | 154352 | 1ZA020            | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                        | CW           | CHECK          |
| 135121       | 6/3/2002   | 5,000.00     | NULL        | Validated Customer Checks | 23874  | 1ZA408            | BEN R ABBOTT REV TST DTD 5/13/99                                                   | CW           | CHECK          |
| 135122       | 6/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 39010  | 1ZA461            | GINO RASILE AND JOSEPHINE RASILE J/T WROS                                          | CW           | CHECK          |
| 135123       | 6/3/2002   | 6,000.00     | NULL        | Validated Customer Checks | 201924 | 1ZA496            | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                                     | CW           | CHECK          |
| 135124       | 6/3/2002   | 5,000.00     | NULL        | Validated Customer Checks | 15276  | 1ZA731            | ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS                                     | CW           | CHECK          |
| 135125       | 6/3/2002   | 50,000.00    | NULL        | Validated Customer Checks | 208364 | 1ZA735            | RUTH E GOLDSTEIN                                                                   | CW           | CHECK          |
| 135126       | 6/3/2002   | 25,000.00    | NULL        | Validated Customer Checks | 145855 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                         | CW           | CHECK          |
| 135127       | 6/3/2002   | 1,300,000.00 | NULL        | Validated Customer Checks | 279774 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                          | CW           | CHECK          |
| 135128       | 6/3/2002   | 5,000.00     | NULL        | Validated Customer Checks | 279800 | 1ZB305            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY        | CW           | CHECK          |
| 135129       | 6/3/2002   | 9,000.00     | NULL        | Validated Customer Checks | 201997 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                             | CW           | CHECK          |
| 135130       | 6/3/2002   | 12,000.00    | NULL        | Validated Customer Checks | 305301 | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                             | CW           | CHECK          |
| 135131       | 6/3/2002   | 18,000.00    | NULL        | Validated Customer Checks | 279809 | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY         | CW           | CHECK          |
| 135132       | 6/3/2002   | 14,000.00    | NULL        | Validated Customer Checks | 301805 | 1ZB387            | MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY    | CW           | CHECK          |
| 135133       | 6/3/2002   | 8,000.00     | NULL        | Validated Customer Checks | 301812 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (982710)                                                | CW           | CHECK          |
| 135134       | 6/3/2002   | 127,000.00   | NULL        | Validated Customer Checks | 39221  | 1ZR147            | NTC & CO. FBO ETHEL S WYNER (98318)                                                | CW           | CHECK          |
| 135135       | 6/3/2002   | 50,000.00    | NULL        | Validated Customer Checks | 208468 | 1ZR182            | NTC & CO. FBO SHERWOOD FRIEND (98679)                                              | CW           | CHECK          |
| 135136       | 6/3/2002   | 27,650.00    | NULL        | Validated Customer Checks | 279850 | 1ZR212            | NTC & CO. FBO SAUL A GERONEMUS (99769)                                             | CW           | CHECK          |
| 135137       | 6/3/2002   | 7,000.00     | NULL        | Validated Customer Checks | 292636 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK          |
| 135138       | 6/3/2002   | 36,000.00    | NULL        | Validated Customer Checks | 137188 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK          |
| 135139       | 6/3/2002   | 3,000.00     | NULL        | Validated Customer Checks | 301430 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK          |
| 135140       | 6/3/2002   | 15,000.00    | NULL        | Validated Customer Checks | 293928 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK          |
| 135141       | 6/3/2002   | 1,500.00     | NULL        | Validated Customer Checks | 301434 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK          |
| 135142       | 6/3/2002   | 40,000.00    | NULL        | Validated Customer Checks | 292730 | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK          |
| 135143       | 6/3/2002   | 50,000.00    | NULL        | Validated Customer Checks | 294028 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK          |
| 135144       | 6/3/2002   | 75,000.00    | NULL        | Validated Customer Checks | 225578 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK          |
| 135145       | 6/3/2002   | 114,000.00   | NULL        | Validated Customer Checks | 259619 | 1KW024            | SAUL B KATZ                                                                        | CW           | CHECK          |
| 135146       | 6/3/2002   | 15,000.00    | NULL        | Validated Customer Checks | 232194 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK          |
| 135147       | 6/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 225586 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK          |
| 135148       | 6/3/2002   | 114,000.00   | NULL        | Validated Customer Checks | 153929 | 1KW067            | FRED WILPON                                                                        | CW           | CHECK          |
| 135149       | 6/3/2002   | 2,000.00     | NULL        | Validated Customer Checks | 273335 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK          |
| 135150       | 6/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 232222 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK          |
| 135151       | 6/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 293237 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK          |
| 135152       | 6/3/2002   | 60,000.00    | NULL        | Validated Customer Checks | 225616 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK          |
| 135153       | 6/3/2002   | 60,000.00    | NULL        | Validated Customer Checks | 153968 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK          |
| 135154       | 6/3/2002   | 325,000.00   | NULL        | Validated Customer Checks | 294089 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK          |
| 135155       | 6/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 297296 | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK          |
| 135156       | 6/3/2002   | 30,000.00    | NULL        | Validated Customer Checks | 273351 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                           | CW           | CHECK          |
| 135157       | 6/3/2002   | 66,167.00    | NULL        | Validated Customer Checks | 116797 | 1KW260            | FRED WILPON FAMILY TRUST                                                           | CW           | CHECK          |
| 135158       | 6/3/2002   | 155,000.00   | NULL        | Validated Customer Checks | 201526 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                      | CW           | CHECK          |
| 135159       | 6/3/2002   | 2,000.00     | NULL        | Validated Customer Checks | 30882  | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                                      | CW           | CHECK          |
| 135160       | 6/3/2002   | 40,000.00    | NULL        | Validated Customer Checks | 301525 | 1KW358            | STERLING 20 LLC                                                                    | CW           | CHECK          |
| 135161       | 6/3/2002   | 6,300.00     | NULL        | Validated Customer Checks | 297325 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK          |
| 135162       | 6/3/2002   | 6,000.00     | NULL        | Validated Customer Checks | 273426 | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK          |
| 135163       | 6/3/2002   | 6,000.00     | NULL        | Validated Customer Checks | 259674 | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK          |
| 135164       | 6/3/2002   | 5,000.00     | NULL        | Validated Customer Checks | 232264 | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK          |
| 135165       | 6/3/2002   | 5,000.00     | NULL        | Validated Customer Checks | 116807 | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK          |
| 135166       | 6/3/2002   | 100,000.00   | NULL        | Validated Customer Checks | 227725 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                            | CW           | CHECK          |
| 135167       | 6/3/2002   | 48,300.00    | NULL        | Validated Customer Checks | 301571 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 135168       | 6/3/2002   | 228,065.00   | NULL        | Validated Customer Checks | 201250 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                    | PW           | CHECK                   |
| 135169       | 6/3/2002   | 150,720.00   | NULL        | Validated Customer Checks | 116248 | 1M0016            | ALBERT L MALTZ PC                                                                  | PW           | CHECK                   |
| 135170       | 6/3/2002   | 6,000.00     | NULL        | Validated Customer Checks | 259477 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                             | CW           | CHECK                   |
| 135171       | 6/3/2002   | 7,000.00     | NULL        | Validated Customer Checks | 297410 | 1P0025            | ELAINE PIKULIK                                                                     | CW           | CHECK                   |
| 135172       | 6/3/2002   | 500.00       | NULL        | Validated Customer Checks | 154228 | 1P0030            | ABRAHAM PLOTSKY                                                                    | CW           | CHECK                   |
| 135173       | 6/3/2002   | 40,000.00    | NULL        | Validated Customer Checks | 259835 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                            | CW           | CHECK 2002 DISTRIBUTION |
| 135174       | 6/3/2002   | 25,000.00    | NULL        | Validated Customer Checks | 297417 | 1R0016            | JUDITH RECHLER                                                                     | CW           | CHECK                   |
| 135175       | 6/3/2002   | 5,000.00     | NULL        | Validated Customer Checks | 15216  | 1R0041            | AMY ROTH                                                                           | CW           | CHECK                   |
| 135176       | 6/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 298802 | 1R0050            | JONATHAN ROTH                                                                      | CW           | CHECK                   |
| 135177       | 6/3/2002   | 3,000.00     | NULL        | Validated Customer Checks | 232488 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                           | CW           | CHECK                   |
| 135178       | 6/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 154255 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                              | CW           | CHECK                   |
| 135179       | 6/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 154263 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                | CW           | CHECK                   |
| 135180       | 6/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 15222  | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                         | CW           | CHECK                   |
| 135181       | 6/3/2002   | 5,000.00     | NULL        | Validated Customer Checks | 31111  | 1S0018            | PATRICIA SAMUELS                                                                   | CW           | CHECK                   |
| 135182       | 6/3/2002   | 3,000.00     | NULL        | Validated Customer Checks | 23729  | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                     | CW           | CHECK                   |
| 135183       | 6/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 252630 | 1S0235            | ERWIN STARR TRUST                                                                  | CW           | CHECK                   |
| 135184       | 6/3/2002   | 10,770.00    | NULL        | Validated Customer Checks | 273460 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                 | PW           | CHECK                   |
| 135186       | 6/4/2002   | 250,000.00   | NULL        | Validated Customer Checks | 238526 | 1CM006            | DONALD A BENJAMIN                                                                  | CW           | CHECK                   |
| 135187       | 6/4/2002   | 25,000.00    | NULL        | Validated Customer Checks | 192100 | 1CM243            | BERNIE FAMILY INVESTMENTS LP                                                       | CW           | CHECK                   |
| 135188       | 6/4/2002   | 150,000.00   | NULL        | Validated Customer Checks | 266576 | 1CM386            | ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP               | CW           | CHECK                   |
| 135189       | 6/4/2002   | 25,000.00    | NULL        | Validated Customer Checks | 244834 | 1CM425            | CAESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC                       | CW           | CHECK                   |
| 135190       | 6/4/2002   | 50,000.00    | NULL        | Validated Customer Checks | 301438 | 1EM194            | SIFF CHARITABLE FOUNDATION                                                         | CW           | CHECK                   |
| 135191       | 6/4/2002   | 200,000.00   | NULL        | Validated Customer Checks | 12367  | 1EM294            | DOWNTOWN INVESTORS LTD PTNRSH                                                      | CW           | CHECK                   |
| 135192       | 6/4/2002   | 306,000.00   | NULL        | Validated Customer Checks | 201243 | 1EM400            | CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC                              | CW           | CHECK                   |
| 135193       | 6/4/2002   | 15,000.00    | NULL        | Validated Customer Checks | 116825 | 1K0112            | NTC & CO. FBO ALYSE JOEL KLUFER (111648)                                           | CW           | CHECK                   |
| 135194       | 6/4/2002   | 10,000.00    | NULL        | Validated Customer Checks | 297329 | 1K0132            | SHEILA KOLODNY                                                                     | CW           | CHECK                   |
| 135195       | 6/4/2002   | 3,500.00     | NULL        | Validated Customer Checks | 38964  | 1ZA127            | REBECCA L VICTOR                                                                   | CW           | CHECK                   |
| 135196       | 6/4/2002   | 20,000.00    | NULL        | Validated Customer Checks | 23839  | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                               | CW           | CHECK                   |
| 135197       | 6/4/2002   | 2,500.00     | NULL        | Validated Customer Checks | 23942  | 1ZA922            | PETER GOLDFINGER                                                                   | CW           | CHECK                   |
| 135198       | 6/4/2002   | 30,000.00    | NULL        | Validated Customer Checks | 209846 | 1ZR257            | NTC & CO. FBO HOWARD L KAMP (44480)                                                | CW           | CHECK                   |
| 135200       | 6/5/2002   | 8,000.00     | NULL        | Validated Customer Checks | 244790 | 1B0180            | ANGELA BRANCATO                                                                    | CW           | CHECK                   |
| 135201       | 6/5/2002   | 150,000.00   | NULL        | Validated Customer Checks | 281414 | 1CM022            | BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND                     | CW           | CHECK                   |
| 135202       | 6/5/2002   | 240,000.00   | NULL        | Validated Customer Checks | 287992 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                       | CW           | CHECK                   |
| 135203       | 6/5/2002   | 30,000.00    | NULL        | Validated Customer Checks | 192175 | 1C1299            | THE ROBERT A CERTILMAN FAMILY FOUNDATION INC                                       | CW           | CHECK                   |
| 135204       | 6/5/2002   | 70,000.00    | NULL        | Validated Customer Checks | 292735 | 1EM195            | KAREN SIFF EXKORN                                                                  | CW           | CHECK                   |
| 135205       | 6/5/2002   | 10,000.00    | NULL        | Validated Customer Checks | 288083 | 1EM284            | ANDREW M GOODMAN                                                                   | CW           | CHECK                   |
| 135206       | 6/5/2002   | 40,000.00    | NULL        | Validated Customer Checks | 288109 | 1E0143            | BARBARA ENGEL                                                                      | CW           | CHECK                   |
| 135207       | 6/5/2002   | 6,000.00     | NULL        | Validated Customer Checks | 294055 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                        | CW           | CHECK                   |
| 135208       | 6/5/2002   | 50,000.00    | NULL        | Validated Customer Checks | 15058  | 1KW086            | JUDY WILPON & FRED WILPON FAM FDN INC                                              | CW           | CHECK                   |
| 135209       | 6/5/2002   | 600,000.00   | NULL        | Validated Customer Checks | 116767 | 1KW113            | ISAAC BLECH                                                                        | CW           | CHECK                   |
| 135210       | 6/5/2002   | 25,000.00    | NULL        | Validated Customer Checks | 201498 | 1KW228            | THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY     | CW           | CHECK                   |
| 135211       | 6/5/2002   | 10,000.00    | NULL        | Validated Customer Checks | 232238 | 1KW253            | PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN                | CW           | CHECK                   |
| 135212       | 6/5/2002   | 1,200,000.00 | NULL        | Validated Customer Checks | 232308 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                   | CW           | CHECK                   |
| 135213       | 6/5/2002   | 24,276.59    | NULL        | Validated Customer Checks | 30925  | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | CW           | CHECK                   |
| 135214       | 6/5/2002   | 13,552.46    | NULL        | Validated Customer Checks | 312465 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | CW           | CHECK                   |
| 135215       | 6/5/2002   | 94,250.00    | NULL        | Validated Customer Checks | 154158 | 1L0165            | STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC                  | CW           | CHECK                   |
| 135216       | 6/5/2002   | 1,100.00     | NULL        | Validated Customer Checks | 116861 | 1L0172            | DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 135217       | 6/5/2002   | 25,000.00  | NULL        | Validated Customer Checks | 273041 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                                   | CW           | CHECK          |
| 135218       | 6/5/2002   | 140,000.00 | NULL        | Validated Customer Checks | 259823 | 1P0038            | PHYLLIS A POLAND                                                                         | CW           | CHECK          |
| 135219       | 6/5/2002   | 100,000.00 | NULL        | Validated Customer Checks | 259850 | 1S0270            | THE CHARLES SALMANSON FAMILY FOUNDATION                                                  | CW           | CHECK          |
| 135220       | 6/5/2002   | 150,000.00 | NULL        | Validated Customer Checks | 208245 | 1S0271            | THE DONALD SALMANSON FOUNDATION                                                          | CW           | CHECK          |
| 135221       | 6/5/2002   | 300,000.00 | NULL        | Validated Customer Checks | 31144  | 1S0341            | DAVID SILVER                                                                             | CW           | CHECK          |
| 135222       | 6/5/2002   | 100,000.00 | NULL        | Validated Customer Checks | 23748  | 1S0412            | ROBERT S SAVIN                                                                           | CW           | CHECK          |
| 135223       | 6/5/2002   | 30,000.00  | NULL        | Validated Customer Checks | 23785  | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                                      | CW           | CHECK          |
| 135224       | 6/5/2002   | 250,000.00 | NULL        | Validated Customer Checks | 38960  | 1ZA101            | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                             | CW           | CHECK          |
| 135225       | 6/5/2002   | 3,000.00   | NULL        | Validated Customer Checks | 252688 | 1ZA269            | A & L INVESTMENTS LLC                                                                    | CW           | CHECK          |
| 135226       | 6/5/2002   | 300,000.00 | NULL        | Cancelled Customer Checks | 208333 | 1ZA353            | MONTBARRY INC P O BOX 3175 ROAD TOWN TORTOLA                                             | CW           | CHECK          |
| 135227       | 6/5/2002   | 7,500.00   | NULL        | Validated Customer Checks | 201939 | 1ZA607            | RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE                          | CW           | CHECK          |
| 135228       | 6/5/2002   | 7,500.00   | NULL        | Validated Customer Checks | 23919  | 1ZA608            | MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE                                | CW           | CHECK          |
| 135229       | 6/5/2002   | 2,500.00   | NULL        | Validated Customer Checks | 208370 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                                | CW           | CHECK          |
| 135230       | 6/5/2002   | 10,000.00  | NULL        | Validated Customer Checks | 154393 | 1ZB274            | LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE                            | CW           | CHECK          |
| 135231       | 6/5/2002   | 25,000.00  | NULL        | Validated Customer Checks | 202002 | 1ZB316            | GEORGE N FARIS                                                                           | CW           | CHECK          |
| 135233       | 6/6/2002   | 15,000.00  | NULL        | Validated Customer Checks | 270318 | 1A0024            | GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003                             | CW           | CHECK          |
| 135234       | 6/6/2002   | 200,000.00 | NULL        | Validated Customer Checks | 312175 | 1B0170            | BRAD BLUMENFELD                                                                          | CW           | CHECK          |
| 135235       | 6/6/2002   | 60,000.00  | NULL        | Validated Customer Checks | 238531 | 1CM012            | RICHARD SONKING                                                                          | CW           | CHECK          |
| 135236       | 6/6/2002   | 300,000.00 | NULL        | Validated Customer Checks | 287987 | 1CM326            | THE LITWIN FOUNDATION INC                                                                | CW           | CHECK          |
| 135237       | 6/6/2002   | 120,000.00 | NULL        | Validated Customer Checks | 238564 | 1CM376            | RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE                    | CW           | CHECK          |
| 135238       | 6/6/2002   | 160,000.00 | NULL        | Validated Customer Checks | 12293  | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK          |
| 135239       | 6/6/2002   | 65,000.00  | NULL        | Validated Customer Checks | 12302  | 1CM499            | LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 135240       | 6/6/2002   | 70,000.00  | NULL        | Validated Customer Checks | 12313  | 1CM500            | LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 135241       | 6/6/2002   | 25,000.00  | NULL        | Validated Customer Checks | 12319  | 1CM567            | KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD                                       | CW           | CHECK          |
| 135242       | 6/6/2002   | 50,000.00  | NULL        | Validated Customer Checks | 108734 | 1CM636            | INEZ FLICKER REVOCABLE INTER VIVOS TRUST                                                 | CW           | CHECK          |
| 135243       | 6/6/2002   | 25,000.00  | NULL        | Validated Customer Checks | 292710 | 1C1206            | FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP                                   | CW           | CHECK          |
| 135244       | 6/6/2002   | 50,000.00  | NULL        | Validated Customer Checks | 12357  | 1EM221            | ROBERT M WALLACK                                                                         | CW           | CHECK          |
| 135245       | 6/6/2002   | 10,000.00  | NULL        | Validated Customer Checks | 288097 | 1EM314            | JAMES L SLEEPER                                                                          | CW           | CHECK          |
| 135246       | 6/6/2002   | 100,000.00 | NULL        | Validated Customer Checks | 288116 | 1FN063            | P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117                                      | CW           | CHECK          |
| 135247       | 6/6/2002   | 75,000.00  | NULL        | Validated Customer Checks | 293211 | 1G0232            | MEYER GOLDMAN                                                                            | CW           | CHECK          |
| 135248       | 6/6/2002   | 670,000.00 | NULL        | Validated Customer Checks | 263810 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                                  | CW           | CHECK          |
| 135249       | 6/6/2002   | 100,000.00 | NULL        | Validated Customer Checks | 309959 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                            | CW           | CHECK          |
| 135250       | 6/6/2002   | 105,000.00 | NULL        | Validated Customer Checks | 297415 | 1P0101            | PISETZNER FAMILY LIMITED PARTNERSHIP                                                     | CW           | CHECK          |
| 135251       | 6/6/2002   | 120,000.00 | NULL        | Validated Customer Checks | 208213 | 1R0089            | JOHN J RUSSELL & ANITA RUSSELL J/T WROS                                                  | CW           | CHECK          |
| 135253       | 6/6/2002   | 5,000.00   | NULL        | Validated Customer Checks | 23724  | 1SH168            | DANIEL I WAINTRUP                                                                        | CW           | CHECK          |
| 135254       | 6/6/2002   | 15,000.00  | NULL        | Validated Customer Checks | 23733  | 1S0245            | BARRY SHAW                                                                               | CW           | CHECK          |
| 135255       | 6/6/2002   | 100,000.00 | NULL        | Validated Customer Checks | 301758 | 1ZA149            | KELCO FOUNDATION INC                                                                     | CW           | CHECK          |
| 135256       | 6/6/2002   | 7,000.00   | NULL        | Validated Customer Checks | 23835  | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00                             | CW           | CHECK          |
| 135257       | 6/6/2002   | 20,000.00  | NULL        | Validated Customer Checks | 38979  | 1ZA217            | CALIFANO LIVING TRUST DATED 8/28/95                                                      | CW           | CHECK          |
| 135258       | 6/6/2002   | 10,000.00  | NULL        | Validated Customer Checks | 201909 | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                          | CW           | CHECK          |
| 135259       | 6/6/2002   | 20,000.00  | NULL        | Validated Customer Checks | 208355 | 1ZA668            | MURIEL LEVINE                                                                            | CW           | CHECK          |
| 135260       | 6/6/2002   | 10,000.00  | NULL        | Validated Customer Checks | 145842 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                              | CW           | CHECK          |
| 135261       | 6/6/2002   | 300,000.00 | NULL        | Validated Customer Checks | 39058  | 1ZB272            | SHARON KNEE                                                                              | CW           | CHECK          |
| 135262       | 6/6/2002   | 550,000.00 | NULL        | Validated Customer Checks | 208430 | 1ZB358            | CAROL LEDERMAN                                                                           | CW           | CHECK          |
| 135263       | 6/6/2002   | 250,000.00 | NULL        | Validated Customer Checks | 279859 | 1ZR298            | NTC & CO. FBO RICHARD F KAUFMAN (382732)                                                 | CW           | CHECK          |
| 135265       | 6/7/2002   | 8,000.00   | NULL        | Validated Customer Checks | 227689 | 1A0091            | MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS                                         | CW           | CHECK          |
| 135266       | 6/7/2002   | 100,000.00 | NULL        | Validated Customer Checks | 244828 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                             | CW           | CHECK          |
| 135267       | 6/7/2002   | 250,000.00 | NULL        | Validated Customer Checks | 12336  | 1C1095            | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                                 | CW           | CHECK          |
| 135268       | 6/7/2002   | 50,000.00  | NULL        | Validated Customer Checks | 116457 | 1C1097            | MURIEL B CANTOR                                                                          | CW           | CHECK          |
| 135269       | 6/7/2002   | 7,000.00   | NULL        | Validated Customer Checks | 116129 | 1C1233            | SANDRA CARROLL WALTER DAVIS J/T WROS                                                     | CW           | CHECK          |
| 135270       | 6/7/2002   | 15,000.00  | NULL        | Validated Customer Checks | 219914 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE                              | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 135271       | 6/7/2002   | 67,000.00    | NULL        | Validated Customer Checks | 232157 | 1F0094            | JOAN L FISHER                                                                    | CW           | CHECK          |
| 135272       | 6/7/2002   | 6,000.00     | NULL        | Validated Customer Checks | 153892 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                         | CW           | CHECK          |
| 135273       | 6/7/2002   | 20,000.00    | NULL        | Validated Customer Checks | 15074  | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                        | CW           | CHECK          |
| 135274       | 6/7/2002   | 67,500.00    | NULL        | Validated Customer Checks | 154018 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                               | CW           | CHECK          |
| 135275       | 6/7/2002   | 100,000.00   | NULL        | Validated Customer Checks | 227731 | 1L0057            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS          | CW           | CHECK          |
| 135276       | 6/7/2002   | 150,000.00   | NULL        | Validated Customer Checks | 201835 | 1Q0001            | QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD                                     | CW           | CHECK          |
| 135277       | 6/7/2002   | 40,000.00    | NULL        | Validated Customer Checks | 201860 | 1S0269            | SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS                                   | CW           | CHECK          |
| 135278       | 6/7/2002   | 5,000.00     | NULL        | Validated Customer Checks | 305270 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                   | CW           | CHECK          |
| 135279       | 6/7/2002   | 25,000.00    | NULL        | Validated Customer Checks | 15263  | 1ZA538            | WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN                         | CW           | CHECK          |
| 135280       | 6/7/2002   | 5,720.00     | NULL        | Validated Customer Checks | 252717 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                         | CW           | CHECK          |
| 135282       | 6/7/2002   | 35,000.00    | NULL        | Validated Customer Checks | 15287  | 1ZA874            | S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER                       | CW           | CHECK          |
| 135283       | 6/7/2002   | 7,500.00     | NULL        | Validated Customer Checks | 145887 | 1ZB241            | PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST                        | CW           | CHECK          |
| 135284       | 6/7/2002   | 5,000.00     | NULL        | Validated Customer Checks | 39062  | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                       | CW           | CHECK          |
| 135285       | 6/7/2002   | 2,000.00     | NULL        | Validated Customer Checks | 279824 | 1ZG005            | WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE             | CW           | CHECK          |
| 135290       | 6/10/2002  | 50,000.00    | NULL        | Validated Customer Checks | 242820 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                           | CW           | CHECK          |
| 135291       | 6/10/2002  | 150,000.00   | NULL        | Validated Customer Checks | 137076 | 1B0179            | FRIEDA BLOOM                                                                     | CW           | CHECK          |
| 135292       | 6/10/2002  | 10,000.00    | NULL        | Validated Customer Checks | 292675 | 1CM511            | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                   | CW           | CHECK          |
| 135293       | 6/10/2002  | 100,000.00   | NULL        | Validated Customer Checks | 209165 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                     | CW           | CHECK          |
| 135294       | 6/10/2002  | 70,000.00    | NULL        | Validated Customer Checks | 292695 | 1CM636            | INEZ FLICKER REVOCABLE INTER VIVOS TRUST                                         | CW           | CHECK          |
| 135295       | 6/10/2002  | 330,100.00   | NULL        | Validated Customer Checks | 192159 | 1C0046            | NYU HOSPITAL FOR JOINT DISEASES ATTN: RICHARD BAUM                               | CW           | CHECK          |
| 135296       | 6/10/2002  | 200,000.00   | NULL        | Validated Customer Checks | 137159 | 1C1012            | JOYCE CERTILMAN                                                                  | CW           | CHECK          |
| 135297       | 6/10/2002  | 30,000.00    | NULL        | Validated Customer Checks | 244865 | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                   | CW           | CHECK          |
| 135298       | 6/10/2002  | 415,350.00   | NULL        | Validated Customer Checks | 201193 | 1EM248            | THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER                          | CW           | CHECK          |
| 135299       | 6/10/2002  | 10,700.00    | NULL        | Validated Customer Checks | 137260 | 1EM368            | EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986 | CW           | CHECK          |
| 135300       | 6/10/2002  | 550,000.00   | NULL        | Validated Customer Checks | 201215 | 1EM383            | LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE                     | CW           | CHECK          |
| 135301       | 6/10/2002  | 300,000.00   | NULL        | Validated Customer Checks | 209286 | 1E0134            | EXCELSIOR QUALIFIED L P                                                          | CW           | CHECK          |
| 135302       | 6/10/2002  | 85,000.00    | NULL        | Validated Customer Checks | 259473 | 1FR058            | THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                        | CW           | CHECK          |
| 135303       | 6/10/2002  | 38,000.00    | NULL        | Validated Customer Checks | 116552 | 1FR065            | THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                          | CW           | CHECK          |
| 135304       | 6/10/2002  | 50,000.00    | NULL        | Validated Customer Checks | 293229 | 1H0128            | RUTH W HOUGHTON                                                                  | CW           | CHECK          |
| 135305       | 6/10/2002  | 700,000.00   | NULL        | Validated Customer Checks | 201422 | 1KW156            | STERLING 15C LLC                                                                 | CW           | CHECK          |
| 135306       | 6/10/2002  | 100,000.00   | NULL        | Validated Customer Checks | 297300 | 1KW165            | JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC                   | CW           | CHECK          |
| 135307       | 6/10/2002  | 100,000.00   | NULL        | Validated Customer Checks | 273397 | 1KW282            | PAT THACKRAY                                                                     | CW           | CHECK          |
| 135308       | 6/10/2002  | 1,700,000.00 | NULL        | Validated Customer Checks | 232241 | 1KW315            | STERLING THIRTY VENTURE, LLC                                                     | CW           | CHECK          |
| 135309       | 6/10/2002  | 1,800,000.00 | NULL        | Validated Customer Checks | 154014 | 1KW358            | STERLING 20 LLC                                                                  | CW           | CHECK          |
| 135310       | 6/10/2002  | 250,000.00   | NULL        | Validated Customer Checks | 15114  | 1L0119            | EVELYN LANGBERT                                                                  | CW           | CHECK          |
| 135311       | 6/10/2002  | 10,000.00    | NULL        | Validated Customer Checks | 232454 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                  | CW           | CHECK          |
| 135312       | 6/10/2002  | 10,000.00    | NULL        | Validated Customer Checks | 309956 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                  | CW           | CHECK          |
| 135313       | 6/10/2002  | 15,000.00    | NULL        | Validated Customer Checks | 259867 | 1S0305            | NCA CAPITAL LLC C/O STANLEY SHAPIRO                                              | CW           | CHECK          |
| 135314       | 6/10/2002  | 90,000.00    | NULL        | Validated Customer Checks | 15236  | 1T0026            | GRACE & COMPANY                                                                  | CW           | CHECK          |
| 135315       | 6/10/2002  | 200,000.00   | NULL        | Validated Customer Checks | 154320 | 1U0018            | NTC & CO. FBO GUNTHER K UNFLAT (40366)                                           | CW           | CHECK          |
| 135316       | 6/10/2002  | 100,000.00   | NULL        | Validated Customer Checks | 297445 | 1W0059            | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                        | CW           | CHECK          |
| 135318       | 6/10/2002  | 15,000.00    | NULL        | Validated Customer Checks | 154359 | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                       | CW           | CHECK          |
| 135319       | 6/10/2002  | 10,000.00    | NULL        | Validated Customer Checks | 297453 | 1ZA043            | MORREY BERKOWITZ KEOGH ACCT                                                      | CW           | CHECK          |
| 135320       | 6/10/2002  | 68,000.00    | NULL        | Validated Customer Checks | 274423 | 1ZA096            | LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97                                  | CW           | CHECK          |
| 135321       | 6/10/2002  | 55,000.00    | NULL        | Validated Customer Checks | 39034  | 1ZA487            | EUGENE WOLSK & LAURA STEIN TIC                                                   | CW           | CHECK          |
| 135322       | 6/10/2002  | 2,000.00     | NULL        | Validated Customer Checks | 301792 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                        | CW           | CHECK          |
| 135323       | 6/10/2002  | 90,000.00    | NULL        | Validated Customer Checks | 23951  | 1ZB125            | OSTRIN FAMILY ACCOUNT                                                            | CW           | CHECK          |
| 135324       | 6/10/2002  | 82,000.00    | NULL        | Validated Customer Checks | 279789 | 1ZB301            | DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004                               | CW           | CHECK          |
| 135325       | 6/10/2002  | 25,000.00    | NULL        | Validated Customer Checks | 252804 | 1ZB336            | CARA MENDELOW                                                                    | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 135326       | 6/10/2002  | 25,000.00  | NULL        | Validated Customer Checks | 39080  | 1ZB388            | ESTATE OF NATHAN BADER C/O STUART ZLOTOLOW, CPA SAGE ASSET MANAGEMENT                 | CW           | CHECK          |
| 135327       | 6/10/2002  | 82,000.00  | NULL        | Validated Customer Checks | 145907 | 1ZB404            | GRABEL FAMILY PARTNERSHIP                                                             | CW           | CHECK          |
| 135328       | 6/10/2002  | 3,000.00   | NULL        | Validated Customer Checks | 154439 | 1ZB406            | KAREN L RABINS                                                                        | CW           | CHECK          |
| 135329       | 6/10/2002  | 10,770.00  | NULL        | Validated Customer Checks | 301529 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                    | PW           | CHECK          |
| 135331       | 6/11/2002  | 25,000.00  | NULL        | Validated Customer Checks | 12252  | 1CM045            | DAVID EPSTEIN                                                                         | CW           | CHECK          |
| 135332       | 6/11/2002  | 40,000.00  | NULL        | Validated Customer Checks | 244802 | 1CM322            | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                             | CW           | CHECK          |
| 135333       | 6/11/2002  | 50,000.00  | NULL        | Validated Customer Checks | 192171 | 1C1219            | ANDREW H COHEN                                                                        | CW           | CHECK          |
| 135334       | 6/11/2002  | 35,000.00  | NULL        | Validated Customer Checks | 244850 | 1C1231            | CLAIRE COVNER REVOCABLE LIVING TRUST                                                  | CW           | CHECK          |
| 135335       | 6/11/2002  | 88,000.00  | NULL        | Validated Customer Checks | 137194 | 1EM027            | BROMS CHILDREN PARTNERSHIP                                                            | CW           | CHECK          |
| 135336       | 6/11/2002  | 5,000.00   | NULL        | Validated Customer Checks | 219891 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                       | CW           | CHECK          |
| 135337       | 6/11/2002  | 5,000.00   | NULL        | Validated Customer Checks | 116462 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL                 | CW           | CHECK          |
| 135338       | 6/11/2002  | 50,000.00  | NULL        | Validated Customer Checks | 116173 | 1EM175            | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                                 | CW           | CHECK          |
| 135339       | 6/11/2002  | 450,000.00 | NULL        | Validated Customer Checks | 219924 | 1EM346            | CATHY E BROMS REVOCABLE TRUST AGREEMENT                                               | CW           | CHECK          |
| 135340       | 6/11/2002  | 5,000.00   | NULL        | Validated Customer Checks | 266832 | 1FR018            | PATRICIA BESSOU DO ERNESTO ELORDUY #90-601                                            | CW           | CHECK          |
| 135341       | 6/11/2002  | 65,000.00  | NULL        | Validated Customer Checks | 301453 | 1FR063            | OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309 | CW           | CHECK          |
| 135342       | 6/11/2002  | 60,000.00  | NULL        | Validated Customer Checks | 225559 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                         | CW           | CHECK          |
| 135344       | 6/11/2002  | 50,000.00  | NULL        | Validated Customer Checks | 273694 | 1N0020            | JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES                    | CW           | CHECK          |
| 135345       | 6/11/2002  | 300,000.00 | NULL        | Validated Customer Checks | 273697 | 1P0057            | PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO                    | CW           | CHECK          |
| 135346       | 6/11/2002  | 200,000.00 | NULL        | Validated Customer Checks | 208232 | 1S0135            | ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR                                  | CW           | CHECK          |
| 135347       | 6/11/2002  | 12,000.00  | NULL        | Validated Customer Checks | 252639 | 1S0323            | DOROTHY S SCHWARTZ                                                                    | CW           | CHECK          |
| 135348       | 6/11/2002  | 15,000.00  | NULL        | Validated Customer Checks | 301750 | 1ZA015            | PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC                        | CW           | CHECK          |
| 135349       | 6/11/2002  | 100,000.00 | NULL        | Validated Customer Checks | 145771 | 1ZA149            | KELCO FOUNDATION INC                                                                  | CW           | CHECK          |
| 135350       | 6/11/2002  | 75,000.00  | NULL        | Validated Customer Checks | 276693 | 1ZA195            | ROSE ELENA DELLES                                                                     | CW           | CHECK          |
| 135351       | 6/11/2002  | 15,000.00  | NULL        | Validated Customer Checks | 301762 | 1ZA218            | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                                     | CW           | CHECK          |
| 135352       | 6/11/2002  | 30,000.00  | NULL        | Validated Customer Checks | 274427 | 1ZA294            | ALICE SCHINDLER                                                                       | CW           | CHECK          |
| 135353       | 6/11/2002  | 8,000.00   | NULL        | Validated Customer Checks | 23860  | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                                | CW           | CHECK          |
| 135354       | 6/11/2002  | 35,000.00  | NULL        | Validated Customer Checks | 145826 | 1ZA435            | SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS     | CW           | CHECK          |
| 135355       | 6/11/2002  | 1,698.67   | NULL        | Validated Customer Checks | 145898 | 1ZB270            | CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON                          | CW           | CHECK          |
| 135356       | 6/11/2002  | 10,000.00  | NULL        | Validated Customer Checks | 276810 | 1ZB319            | WILLIAM I BADER                                                                       | CW           | CHECK          |
| 135357       | 6/11/2002  | 15,000.00  | NULL        | Validated Customer Checks | 279818 | 1ZB399            | LISA BELLER                                                                           | CW           | CHECK          |
| 135358       | 6/11/2002  | 10,000.00  | NULL        | Validated Customer Checks | 39087  | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                                | CW           | CHECK          |
| 135359       | 6/11/2002  | 10,000.00  | NULL        | Validated Customer Checks | 58733  | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                      | CW           | CHECK          |
| 135360       | 6/11/2002  | 7,500.00   | NULL        | Validated Customer Checks | 276836 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                                  | CW           | CHECK          |
| 135361       | 6/11/2002  | 300,000.00 | NULL        | Validated Customer Checks | 154488 | 1ZR257            | NTC & CO. FBO HOWARD L KAMP (44480)                                                   | CW           | CHECK          |
| 135362       | 6/11/2002  | 25,000.00  | NULL        | Validated Customer Checks | 58740  | 1ZR270            | NTC & CO. FBO ROBERT A KOWALSKY 044474                                                | CW           | CHECK          |
| 135363       | 6/11/2002  | 10,000.00  | NULL        | Validated Customer Checks | 58749  | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                               | CW           | CHECK          |
| 135365       | 6/12/2002  | 26,000.00  | NULL        | Validated Customer Checks | 238545 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                            | CW           | CHECK          |
| 135366       | 6/12/2002  | 400,000.00 | NULL        | Validated Customer Checks | 12280  | 1CM438            | JOEL M PASHCOW IRREV TST DTD 9/26/90                                                  | CW           | CHECK          |
| 135367       | 6/12/2002  | 160,000.00 | NULL        | Validated Customer Checks | 238574 | 1CM480            | J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE                                        | CW           | CHECK          |
| 135368       | 6/12/2002  | 48,500.00  | NULL        | Validated Customer Checks | 238587 | 1CM576            | BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC             | CW           | CHECK          |
| 135369       | 6/12/2002  | 100,000.00 | NULL        | Validated Customer Checks | 244840 | 1CM686            | JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240                       | CW           | CHECK          |
| 135370       | 6/12/2002  | 100,000.00 | NULL        | Validated Customer Checks | 288033 | 1C1012            | JOYCE CERTILMAN                                                                       | CW           | CHECK          |
| 135371       | 6/12/2002  | 69,693.85  | NULL        | Validated Customer Checks | 209218 | 1C1280            | ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE                           | CW           | CHECK          |
| 135372       | 6/12/2002  | 10,000.00  | NULL        | Validated Customer Checks | 12372  | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                         | CW           | CHECK          |
| 135373       | 6/12/2002  | 50,000.00  | NULL        | Validated Customer Checks | 259599 | 1G0034            | CARL GLICK                                                                            | CW           | CHECK          |
| 135374       | 6/12/2002  | 595,000.00 | NULL        | Validated Customer Checks | 15041  | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                          | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                              | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------|--------------|----------------|
| 135375       | 6/12/2002  | 157,573.34   | NULL        | Validated Customer Checks | 294104 | 1KW189            | RUSKIN GARDENS APTS LLC                                                      | CW           | CHECK          |
| 135376       | 6/12/2002  | 200,000.00   | NULL        | Validated Customer Checks | 232258 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                       | CW           | CHECK          |
| 135377       | 6/12/2002  | 40,000.00    | NULL        | Validated Customer Checks | 201791 | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                           | CW           | CHECK          |
| 135378       | 6/12/2002  | 1,000.00     | NULL        | Validated Customer Checks | 15205  | 1RU037            | JOHN SCALETТА AND IRENE SCALETТА J/T WROS                                    | CW           | CHECK          |
| 135379       | 6/12/2002  | 30,000.00    | NULL        | Validated Customer Checks | 252592 | 1R0090            | RADOSH PARTNERS RADOSH BURNETT H GEN PTNR                                    | CW           | CHECK          |
| 135380       | 6/12/2002  | 65,000.00    | NULL        | Validated Customer Checks | 23781  | 1ZA035            | STEFANELLI INVESTORS GROUP                                                   | CW           | CHECK          |
| 135381       | 6/12/2002  | 10,000.00    | NULL        | Validated Customer Checks | 252706 | 1ZA448            | LEE MELLIS                                                                   | CW           | CHECK          |
| 135382       | 6/12/2002  | 100,000.00   | NULL        | Validated Customer Checks | 154407 | 1ZB316            | GEORGE N FARIS                                                               | CW           | CHECK          |
| 135383       | 6/12/2002  | 1,808.82     | NULL        | Validated Customer Checks | 39238  | 1ZR178            | NTC & CO. FBO IRJA JOHNSON (25751)                                           | CW           | CHECK          |
| 135384       | 6/12/2002  | 13,000.00    | NULL        | Validated Customer Checks | 208478 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                          | CW           | CHECK          |
| 135385       | 6/12/2002  | 25,000.00    | NULL        | Validated Customer Checks | 276839 | 1ZR273            | NTC & CO. FBO RUSSELL DUSEK III 44487                                        | CW           | CHECK          |
| 135387       | 6/13/2002  | 100,000.00   | NULL        | Validated Customer Checks | 116052 | 1B0099            | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                             | CW           | CHECK          |
| 135388       | 6/13/2002  | 220,000.00   | NULL        | Validated Customer Checks | 209139 | 1CM327            | SUSAN AXELROD                                                                | CW           | CHECK          |
| 135389       | 6/13/2002  | 9,000.00     | NULL        | Validated Customer Checks | 301442 | 1EM369            | RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS                            | CW           | CHECK          |
| 135390       | 6/13/2002  | 11,005.19    | NULL        | Validated Customer Checks | 201375 | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                      | CW           | CHECK          |
| 135391       | 6/13/2002  | 77,000.00    | NULL        | Validated Customer Checks | 15036  | 1KW020            | MICHAEL KATZ & DAYLE KATZ J/T WROS                                           | CW           | CHECK          |
| 135392       | 6/13/2002  | 150,000.00   | NULL        | Validated Customer Checks | 116737 | 1KW067            | FRED WILPON                                                                  | CW           | CHECK          |
| 135393       | 6/13/2002  | 5,000.00     | NULL        | Validated Customer Checks | 30842  | 1KW087            | HEATHER OSTERMAN                                                             | CW           | CHECK          |
| 135394       | 6/13/2002  | 8,500.00     | NULL        | Validated Customer Checks | 225597 | 1KW088            | KENDRA OSTERMAN                                                              | CW           | CHECK          |
| 135395       | 6/13/2002  | 5,000.00     | NULL        | Validated Customer Checks | 273346 | 1KW103            | SAM OSTERMAN                                                                 | CW           | CHECK          |
| 135396       | 6/13/2002  | 2,000.00     | NULL        | Validated Customer Checks | 153953 | 1KW138            | L THOMAS OSTERMAN FAMILY TRUST                                               | CW           | CHECK          |
| 135397       | 6/13/2002  | 2,000.00     | NULL        | Validated Customer Checks | 297308 | 1KW207            | SCOTT WILPON RICHARD A WILPON AS CUSTODIAN                                   | CW           | CHECK          |
| 135398       | 6/13/2002  | 2,500.00     | NULL        | Validated Customer Checks | 201434 | 1KW208            | JESSICA WILPON RICHARD A WILPON AS CUSTODIAN                                 | CW           | CHECK          |
| 135399       | 6/13/2002  | 3,500.00     | NULL        | Validated Customer Checks | 201478 | 1KW209            | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                  | CW           | CHECK          |
| 135400       | 6/13/2002  | 4,500.00     | NULL        | Validated Customer Checks | 273384 | 1KW246            | TEPPER FAMILY 1998 TRUST                                                     | CW           | CHECK          |
| 135401       | 6/13/2002  | 14,200.00    | NULL        | Validated Customer Checks | 297319 | 1KW263            | MARVIN B TEPPER                                                              | CW           | CHECK          |
| 135402       | 6/13/2002  | 3,000.00     | NULL        | Validated Customer Checks | 15069  | 1KW304            | MC CLAIN CHILDREN 1999 TRUST                                                 | CW           | CHECK          |
| 135403       | 6/13/2002  | 320,000.00   | NULL        | Validated Customer Checks | 154037 | 1L0022            | ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92                        | CW           | CHECK          |
| 135404       | 6/13/2002  | 25,000.00    | NULL        | Validated Customer Checks | 154137 | 1L0146            | CAREN LOW                                                                    | CW           | CHECK          |
| 135405       | 6/13/2002  | 30,000.00    | NULL        | Validated Customer Checks | 201844 | 1S0267            | MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST                            | CW           | CHECK          |
| 135406       | 6/13/2002  | 60,000.00    | NULL        | Validated Customer Checks | 23758  | 1ZA002            | DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE             | CW           | CHECK          |
| 135407       | 6/13/2002  | 15,000.00    | NULL        | Validated Customer Checks | 23775  | 1ZA015            | PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC               | CW           | CHECK          |
| 135408       | 6/13/2002  | 20,000.00    | NULL        | Validated Customer Checks | 39040  | 1ZA881            | DANIEL P LUND                                                                | CW           | CHECK          |
| 135409       | 6/13/2002  | 7,500.00     | NULL        | Validated Customer Checks | 145859 | 1ZB026            | DAVID M JOHNSON                                                              | CW           | CHECK          |
| 135410       | 6/13/2002  | 4,500.00     | NULL        | Validated Customer Checks | 209792 | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                      | CW           | CHECK          |
| 135411       | 6/13/2002  | 15,000.00    | NULL        | Validated Customer Checks | 209807 | 1ZR228            | NTC & CO. FBO MARILYN SCHWARTZ (37935)                                       | CW           | CHECK          |
| 135413       | 6/14/2002  | 350,000.00   | NULL        | Validated Customer Checks | 266588 | 1CM427            | PASCUCCI FAMILY FOUNDATION                                                   | CW           | CHECK          |
| 135414       | 6/14/2002  | 45,000.00    | NULL        | Validated Customer Checks | 288010 | 1CM554            | RABB PARTNERS                                                                | CW           | CHECK          |
| 135415       | 6/14/2002  | 350,000.00   | NULL        | Validated Customer Checks | 192136 | 1CM574            | FUND FOR THE POOR, INC                                                       | CW           | CHECK          |
| 135416       | 6/14/2002  | 100,000.00   | NULL        | Validated Customer Checks | 209204 | 1C1217            | GUY ANTHONY CERATO                                                           | CW           | CHECK          |
| 135417       | 6/14/2002  | 45,000.00    | NULL        | Validated Customer Checks | 192190 | 1EM155            | MATTHEW B REISCHER                                                           | CW           | CHECK          |
| 135418       | 6/14/2002  | 300,000.00   | NULL        | Validated Customer Checks | 116520 | 1E0122            | THE EXCELSIOR INVESTMENT FD LP C/O FIRST CAPITAL EQUITIES                    | CW           | CHECK          |
| 135419       | 6/14/2002  | 4,225,000.00 | NULL        | Validated Customer Checks | 137270 | 1FN084            | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                         | CW           | CHECK          |
| 135420       | 6/14/2002  | 75,000.00    | NULL        | Validated Customer Checks | 30791  | 1G0256            | CARLA GOLDWORM                                                               | CW           | CHECK          |
| 135421       | 6/14/2002  | 10,000.00    | NULL        | Validated Customer Checks | 225712 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                               | CW           | CHECK          |
| 135422       | 6/14/2002  | 70,000.00    | NULL        | Validated Customer Checks | 31115  | 1S0060            | JEFFREY SHANKMAN                                                             | CW           | CHECK          |
| 135423       | 6/14/2002  | 190,000.00   | NULL        | Validated Customer Checks | 201898 | 1T0026            | GRACE & COMPANY                                                              | CW           | CHECK          |
| 135424       | 6/14/2002  | 22,500.00    | NULL        | Validated Customer Checks | 208281 | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                               | CW           | CHECK          |
| 135425       | 6/14/2002  | 22,500.00    | NULL        | Validated Customer Checks | 15246  | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                | CW           | CHECK          |
| 135426       | 6/14/2002  | 160,000.00   | NULL        | Validated Customer Checks | 145794 | 1ZA192            | EJS & ASSOCIATES                                                             | CW           | CHECK          |
| 135427       | 6/14/2002  | 40,000.00    | NULL        | Validated Customer Checks | 276751 | 1ZA535            | TUPLER FAMILY PARTNERSHIP                                                    | CW           | CHECK          |
| 135428       | 6/14/2002  | 35,000.00    | NULL        | Validated Customer Checks | 145838 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON | CW           | CHECK          |
| 135429       | 6/14/2002  | 75,000.00    | NULL        | Validated Customer Checks | 15270  | 1ZA680            | DALE G BORGLUM                                                               | CW           | CHECK          |
| 135430       | 6/14/2002  | 100,000.00   | NULL        | Validated Customer Checks | 145878 | 1ZB125            | OSTRIN FAMILY ACCOUNT                                                        | CW           | CHECK          |
| 135431       | 6/14/2002  | 200,000.00   | NULL        | Validated Customer Checks | 15304  | 1ZB296            | LEONARD R GANZ ED SPECIAL                                                    | CW           | CHECK          |
| 135432       | 6/14/2002  | 43,700.00    | NULL        | Validated Customer Checks | 252809 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                | CW           | CHECK          |
| 135434       | 6/17/2002  | 75,000.00    | NULL        | Validated Customer Checks | 192062 | 1B0149            | DAVID BLUMENFELD                                                             | CW           | CHECK          |
| 135435       | 6/17/2002  | 5,000.00     | NULL        | Validated Customer Checks | 116498 | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME       | CW           | CHECK          |
| 135436       | 6/17/2002  | 50,000.00    | NULL        | Validated Customer Checks | 116384 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                     | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 135437       | 6/17/2002  | 15,000.00  | NULL        | Validated Customer Checks | 232209 | 1KW096            | PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS                               | CW           | CHECK          |
| 135438       | 6/17/2002  | 15,000.00  | NULL        | Validated Customer Checks | 116815 | 1K0102            | EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST | CW           | CHECK          |
| 135439       | 6/17/2002  | 55,000.00  | NULL        | Validated Customer Checks | 225688 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                         | CW           | CHECK          |
| 135440       | 6/17/2002  | 18,000.00  | NULL        | Validated Customer Checks | 154101 | 1L0104            | MILTON LEVIN AND CYNTHIA LEVIN TIC                                                 | CW           | CHECK          |
| 135441       | 6/17/2002  | 25,000.00  | NULL        | Validated Customer Checks | 252583 | 1R0054            | LYNDA ROTH                                                                         | CW           | CHECK          |
| 135442       | 6/17/2002  | 25,000.00  | NULL        | Validated Customer Checks | 297423 | 1R0057            | MICHAEL ROTH                                                                       | CW           | CHECK          |
| 135443       | 6/17/2002  | 100,000.00 | NULL        | Validated Customer Checks | 252676 | 1ZA101            | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                       | CW           | CHECK          |
| 135444       | 6/17/2002  | 6,000.00   | NULL        | Validated Customer Checks | 23825  | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                   | CW           | CHECK          |
| 135445       | 6/17/2002  | 5,000.00   | NULL        | Validated Customer Checks | 301772 | 1ZA355            | LEON I & MIKKI L FINK FAMILY TRUST                                                 | CW           | CHECK          |
| 135446       | 6/17/2002  | 15,000.00  | NULL        | Validated Customer Checks | 276711 | 1ZA363            | THE MARY ELIZABETH LAYTON TST                                                      | CW           | CHECK          |
| 135447       | 6/17/2002  | 10,000.00  | NULL        | Validated Customer Checks | 23880  | 1ZA415            | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES  | CW           | CHECK          |
| 135448       | 6/17/2002  | 100,000.00 | NULL        | Validated Customer Checks | 252746 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                | CW           | CHECK          |
| 135449       | 6/17/2002  | 25,000.00  | NULL        | Validated Customer Checks | 279833 | 1ZR090            | NTC & CO. FBO ARGANEY L LUCAS JR (97432)                                           | CW           | CHECK          |
| 135450       | 6/17/2002  | 6,000.00   | NULL        | Validated Customer Checks | 252864 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                               | CW           | CHECK          |
| 135451       | 6/17/2002  | 10,770.00  | NULL        | Validated Customer Checks | 294123 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                 | PW           | CHECK          |
| 135453       | 6/18/2002  | 42,000.00  | NULL        | Validated Customer Checks | 238518 | 1A0109            | THE AARON FOUNDATION AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES     | CW           | CHECK          |
| 135454       | 6/18/2002  | 325,000.00 | NULL        | Validated Customer Checks | 287967 | 1B0168            | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                         | CW           | CHECK          |
| 135455       | 6/18/2002  | 350,000.00 | NULL        | Validated Customer Checks | 292639 | 1B0198            | ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03                                       | CW           | CHECK          |
| 135456       | 6/18/2002  | 200,000.00 | NULL        | Validated Customer Checks | 312179 | 1CM084            | CAROLYN B HALSEY                                                                   | CW           | CHECK          |
| 135457       | 6/18/2002  | 85,000.00  | NULL        | Validated Customer Checks | 292668 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                                | CW           | CHECK          |
| 135458       | 6/18/2002  | 33,250.00  | NULL        | Validated Customer Checks | 137109 | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW (40465)                                               | CW           | CHECK          |
| 135459       | 6/18/2002  | 35,000.00  | NULL        | Validated Customer Checks | 12338  | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                     | CW           | CHECK          |
| 135460       | 6/18/2002  | 15,000.00  | NULL        | Validated Customer Checks | 266785 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM                                                     | CW           | CHECK          |
| 135461       | 6/18/2002  | 15,000.00  | NULL        | Validated Customer Checks | 266800 | 1EM211            | LESTER G SOBIN THE FARM                                                            | CW           | CHECK          |
| 135462       | 6/18/2002  | 100,000.00 | NULL        | Validated Customer Checks | 288062 | 1EM238            | BERT FAMILY LTD PARTNERSHIP                                                        | CW           | CHECK          |
| 135463       | 6/18/2002  | 30,000.00  | NULL        | Validated Customer Checks | 209250 | 1EM292            | ZANE P WERNICK SPEC FAMILY TST 28 BRIARCLIFF ROAD                                  | CW           | CHECK          |
| 135464       | 6/18/2002  | 60,000.00  | NULL        | Validated Customer Checks | 153805 | 1G0116            | JACK GAYDAS                                                                        | CW           | CHECK          |
| 135465       | 6/18/2002  | 105,000.00 | NULL        | Validated Customer Checks | 294187 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                     | CW           | CHECK          |
| 135466       | 6/18/2002  | 35,000.00  | NULL        | Validated Customer Checks | 301565 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES        | CW           | CHECK          |
| 135467       | 6/18/2002  | 105,000.00 | NULL        | Validated Customer Checks | 15102  | 1L0106            | ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET                      | CW           | CHECK          |
| 135468       | 6/18/2002  | 25,000.00  | NULL        | Validated Customer Checks | 15184  | 1M0117            | ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST                          | CW           | CHECK          |
| 135469       | 6/18/2002  | 15,000.00  | NULL        | Validated Customer Checks | 232467 | 1R0127            | JOSEPH RUBINO I/T/F JAMES RUBINO, JOANN SALA AND JOSEPH RUBINO JR                  | CW           | CHECK          |
| 135470       | 6/18/2002  | 150,000.00 | NULL        | Validated Customer Checks | 252664 | 1ZA025            | MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES                          | CW           | CHECK          |
| 135471       | 6/18/2002  | 25,000.00  | NULL        | Validated Customer Checks | 15259  | 1ZA371            | JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN    | CW           | CHECK          |
| 135472       | 6/18/2002  | 100,000.00 | NULL        | Validated Customer Checks | 274444 | 1ZA517            | MORRIS FELDER LIVING TRUST                                                         | CW           | CHECK          |
| 135474       | 6/18/2002  | 30,000.00  | NULL        | Validated Customer Checks | 23937  | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                      | CW           | CHECK          |
| 135475       | 6/18/2002  | 275,000.00 | NULL        | Validated Customer Checks | 301780 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP                                                      | CW           | CHECK          |
| 135476       | 6/18/2002  | 39,191.12  | NULL        | Validated Customer Checks | 208394 | 1ZB123            | PORT ROYALE FINANCIAL CENTER                                                       | CW           | CHECK          |
| 135477       | 6/18/2002  | 35,000.00  | NULL        | Validated Customer Checks | 301796 | 1ZB315            | NORTHEAST INVESTMENT CLUB                                                          | CW           | CHECK          |
| 135478       | 6/18/2002  | 20,000.00  | NULL        | Validated Customer Checks | 301796 | 1ZB315            | FRANTITZA FAMILY LIMITED PARTNERSHIP THE SHORES                                    | CW           | CHECK          |
| 135478       | 6/18/2002  | 20,000.00  | NULL        | Validated Customer Checks | 209797 | 1ZR047            | NTC & CO. FBO ESTELLE G TEITELBAUM -46051                                          | CW           | CHECK          |
| 135479       | 6/18/2002  | 30,000.00  | NULL        | Validated Customer Checks | 154510 | 1ZR270            | NTC & CO. FBO ROBERT A KOWALSKY 044474                                             | CW           | CHECK          |
| 135481       | 6/18/2002  | 60,000.00  | NULL        | Validated Customer Checks | 301822 | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                            | CW           | CHECK          |
| 135483       | 6/19/2002  | 250,000.00 | NULL        | Validated Customer Checks | 281395 | 1A0121            | GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST                                             | CW           | CHECK          |
| 135484       | 6/19/2002  | 25,000.00  | NULL        | Validated Customer Checks | 116098 | 1CM189            | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                          | CW           | CHECK          |
| 135485       | 6/19/2002  | 8,000.00   | NULL        | Validated Customer Checks | 116149 | 1EM066            | CYNTHIA LOU GINSBERG                                                               | CW           | CHECK          |
| 135486       | 6/19/2002  | 20,000.00  | NULL        | Validated Customer Checks | 137228 | 1EM083            | RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE       | CW           | CHECK          |
| 135487       | 6/19/2002  | 15,000.00  | NULL        | Validated Customer Checks | 288072 | 1EM243            | DR LYNN LAZARUS SERPER                                                             | CW           | CHECK          |
| 135488       | 6/19/2002  | 30,000.00  | NULL        | Validated Customer Checks | 219938 | 1FR058            | THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                          | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 135489       | 6/19/2002  | 100,000.00   | NULL        | Validated Customer Checks | 301505 | 1H0106            | JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81                                                   | CW           | CHECK          |
| 135490       | 6/19/2002  | 150,000.00   | NULL        | Validated Customer Checks | 259662 | 1KW203            | MARC REISSMAN                                                                          | CW           | CHECK          |
| 135491       | 6/19/2002  | 150,000.00   | NULL        | Validated Customer Checks | 294108 | 1KW204            | JON REISSMAN                                                                           | CW           | CHECK          |
| 135492       | 6/19/2002  | 185,000.00   | NULL        | Validated Customer Checks | 252634 | 1S0274            | DIANE SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 10/13/00 FOR THE BENEFIT OF D SLOVES | CW           | CHECK          |
| 135493       | 6/19/2002  | 50,000.00    | NULL        | Validated Customer Checks | 208260 | 1S0405            | NTC & CO. FBO RICHARD M STARK (111355)                                                 | CW           | CHECK          |
| 135494       | 6/19/2002  | 43,750.00    | NULL        | Validated Customer Checks | 259886 | 1W0107            | NTC & CO. FBO NINA WESTPHAL (31038)                                                    | CW           | CHECK          |
| 135495       | 6/19/2002  | 10,000.00    | NULL        | Validated Customer Checks | 252670 | 1ZA099            | WILLIAM F FITZGERALD                                                                   | CW           | CHECK          |
| 135497       | 6/19/2002  | 50,000.00    | NULL        | Validated Customer Checks | 23935  | 1ZA810            | JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT                           | CW           | CHECK          |
| 135498       | 6/19/2002  | 10,000.00    | NULL        | Validated Customer Checks | 252789 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                             | CW           | CHECK          |
| 135499       | 6/19/2002  | 5,000.00     | NULL        | Validated Customer Checks | 276806 | 1ZB263            | RICHARD M ROSEN                                                                        | CW           | CHECK          |
| 135500       | 6/19/2002  | 50,000.00    | NULL        | Validated Customer Checks | 145901 | 1ZB379            | SYLVIA JAFFIE TRUSTEE SYLVIA JAFFE TRUST U/A/D 4/21/89                                 | CW           | CHECK          |
| 135501       | 6/19/2002  | 25,000.00    | NULL        | Validated Customer Checks | 154421 | 1ZB380            | HOWARD W JAFFIE                                                                        | CW           | CHECK          |
| 135502       | 6/19/2002  | 4,311.43     | NULL        | Validated Customer Checks | 145923 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                                   | CW           | CHECK          |
| 135503       | 6/19/2002  | 15,000.00    | NULL        | Validated Customer Checks | 301819 | 1ZR257            | NTC & CO. FBO HOWARD L KAMP (44480)                                                    | CW           | CHECK          |
| 135505       | 6/20/2002  | 24,100.00    | NULL        | Validated Customer Checks | 209123 | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW (40465)                                                   | CW           | CHECK          |
| 135506       | 6/20/2002  | 75,000.00    | NULL        | Validated Customer Checks | 292750 | 1EM425            | LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC                                         | CW           | CHECK          |
| 135507       | 6/20/2002  | 20,000.00    | NULL        | Validated Customer Checks | 293217 | 1G0303            | PHYLLIS A GEORGE                                                                       | CW           | CHECK          |
| 135508       | 6/20/2002  | 10,000.00    | NULL        | Validated Customer Checks | 116739 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                                | CW           | CHECK          |
| 135509       | 6/20/2002  | 1,000,000.00 | NULL        | Validated Customer Checks | 301521 | 1KW213            | DR PETER STAMOS                                                                        | CW           | CHECK          |
| 135510       | 6/20/2002  | 500,000.00   | NULL        | Validated Customer Checks | 297313 | 1KW260            | FRED WILPON FAMILY TRUST                                                               | CW           | CHECK          |
| 135511       | 6/20/2002  | 200,000.00   | NULL        | Validated Customer Checks | 154008 | 1KW302            | RUTH FRIEDMAN                                                                          | CW           | CHECK          |
| 135512       | 6/20/2002  | 55,000.00    | NULL        | Validated Customer Checks | 30915  | 1K0150            | JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04                                         | CW           | CHECK          |
| 135513       | 6/20/2002  | 50,000.00    | NULL        | Validated Customer Checks | 23719  | 1N0005            | MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPELL, DORIS SHAW TTEES     | CW           | CHECK          |
| 135514       | 6/20/2002  | 25,000.00    | NULL        | Validated Customer Checks | 297426 | 1S0147            | LILLIAN B STEINBERG                                                                    | CW           | CHECK          |
| 135515       | 6/20/2002  | 2,500.00     | NULL        | Validated Customer Checks | 38974  | 1ZA127            | REBECCA L VICTOR                                                                       | CW           | CHECK          |
| 135516       | 6/20/2002  | 12,000.00    | NULL        | Validated Customer Checks | 23930  | 1ZA803            | RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00                                           | CW           | CHECK          |
| 135517       | 6/20/2002  | 35,000.00    | NULL        | Validated Customer Checks | 252756 | 1ZA978            | ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST                  | CW           | CHECK          |
| 135518       | 6/20/2002  | 50,000.00    | NULL        | Validated Customer Checks | 23956  | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                        | CW           | CHECK          |
| 135519       | 6/20/2002  | 50,000.00    | NULL        | Validated Customer Checks | 58736  | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                                    | CW           | CHECK          |
| 135521       | 6/21/2002  | 125,000.00   | NULL        | Validated Customer Checks | 137060 | 1B0152            | BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG             | CW           | CHECK          |
| 135522       | 6/21/2002  | 20,000.00    | NULL        | Validated Customer Checks | 266559 | 1B0163            | FLORENCE BRINLING AND/OR JOHN BRINLING                                                 | CW           | CHECK          |
| 135523       | 6/21/2002  | 8,000.00     | NULL        | Validated Customer Checks | 116154 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                                 | CW           | CHECK          |
| 135524       | 6/21/2002  | 10,000.00    | NULL        | Validated Customer Checks | 293937 | 1EM249            | DENISE MARIE DIAN                                                                      | CW           | CHECK          |
| 135525       | 6/21/2002  | 250,000.00   | NULL        | Validated Customer Checks | 116724 | 1G0299            | GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909                    | CW           | CHECK          |
| 135526       | 6/21/2002  | 30,000.00    | NULL        | Validated Customer Checks | 116830 | 1K0122            | LAURENCE KAYE SUSAN KAYE TSTEE                                                         | CW           | CHECK          |
| 135527       | 6/21/2002  | 100,000.00   | NULL        | Validated Customer Checks | 232294 | 1L0023            | THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG                         | CW           | CHECK          |
| 135528       | 6/21/2002  | 250,000.00   | NULL        | Validated Customer Checks | 201823 | 1P0057            | PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO                     | CW           | CHECK          |
| 135529       | 6/21/2002  | 30,000.00    | NULL        | Validated Customer Checks | 31106  | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                           | CW           | CHECK          |
| 135530       | 6/21/2002  | 22,700.00    | NULL        | Validated Customer Checks | 23738  | 1S0354            | PETER H SMITH GILLIAN M L SMITH J/T WROS                                               | CW           | CHECK          |
| 135531       | 6/21/2002  | 25,000.00    | NULL        | Validated Customer Checks | 301802 | 1ZB358            | CAROL LEDERMAN                                                                         | CW           | CHECK          |
| 135532       | 6/21/2002  | 25,000.00    | NULL        | Validated Customer Checks | 208434 | 1ZB391            | ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND                | CW           | CHECK          |
| 135533       | 6/21/2002  | 10,000.00    | NULL        | Validated Customer Checks | 276821 | 1ZR172            | NTC & CO. FBO SEYMOUR KLEINMAN (29388)                                                 | CW           | CHECK          |
| 135534       | 6/21/2002  | 11,007.50    | NULL        | Validated Customer Checks | 301830 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                    | CW           | CHECK          |
| 135536       | 6/24/2002  | 50,000.00    | NULL        | Validated Customer Checks | 116089 | 1CM003            | NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS                                        | CW           | CHECK          |
| 135537       | 6/24/2002  | 20,000.00    | NULL        | Validated Customer Checks | 137203 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                                 | CW           | CHECK          |
| 135538       | 6/24/2002  | 25,000.00    | NULL        | Validated Customer Checks | 292740 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                    | CW           | CHECK          |
| 135539       | 6/24/2002  | 1,000,000.00 | NULL        | Validated Customer Checks | 273291 | 1KW013            | DAYLE KATZ                                                                             | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 135540       | 6/24/2002  | 4,000,000.00 | NULL        | Validated Customer Checks | 293233 | 1KW067            | FRED WILPON                                                                             | CW           | CHECK          |
| 135541       | 6/24/2002  | 7,183.20     | NULL        | Validated Customer Checks | 116753 | 1KW084            | COLLEGE PLACE ENTERPRISES<br>PROFIT SHARING                                             | CW           | CHECK          |
| 135545       | 6/24/2002  | 1,500,000.00 | NULL        | Validated Customer Checks | 225619 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                        | CW           | CHECK          |
| 135546       | 6/24/2002  | 3,000,000.00 | NULL        | Validated Customer Checks | 201414 | 1KW155            | JUDITH A WILPON C/O STERLING<br>EQUITIES                                                | CW           | CHECK          |
| 135550       | 6/24/2002  | 5,000,000.00 | NULL        | Validated Customer Checks | 153997 | 1KW260            | FRED WILPON FAMILY TRUST                                                                | CW           | CHECK          |
| 135551       | 6/24/2002  | 100,000.00   | NULL        | Validated Customer Checks | 154003 | 1KW269            | PHYLLIS REBELL OSTERMAN                                                                 | CW           | CHECK          |
| 135552       | 6/24/2002  | 260,000.00   | NULL        | Validated Customer Checks | 225682 | 1KW307            | DEBRA WILPON                                                                            | CW           | CHECK          |
| 135553       | 6/24/2002  | 100,000.00   | NULL        | Validated Customer Checks | 83620  | 1L0040            | MARILYN LOBELL TRUST C/O<br>STEWART GLASSMAN SHANHOLT<br>GLASSMAN KLEIN & CO            | CW           | CHECK          |
| 135554       | 6/24/2002  | 70,000.00    | NULL        | Validated Customer Checks | 15298  | 1ZB014            | NATALE CENATIEMPO & NOREEN<br>CENATIEMPO J/T WROS                                       | CW           | CHECK          |
| 135555       | 6/24/2002  | 40,000.00    | NULL        | Validated Customer Checks | 58720  | 1ZG033            | NATALE CENATIEMPO & NOREEN<br>CENATIEMPO J/T WROS                                       | CW           | CHECK          |
| 135556       | 6/24/2002  | 3,000.00     | NULL        | Validated Customer Checks | 252837 | 1ZR012            | NTC & CO. FBO LAWRENCE A<br>SCHAFER 24083                                               | CW           | CHECK          |
| 135557       | 6/24/2002  | 10,000.00    | NULL        | Validated Customer Checks | 301816 | 1ZR132            | NTC & CO. FBO VINCENZO BARONE<br>(21431)                                                | CW           | CHECK          |
| 135558       | 6/24/2002  | 10,000.00    | NULL        | Validated Customer Checks | 276829 | 1ZR175            | NTC & CO. FBO RICHARD M GABA<br>(23588)                                                 | CW           | CHECK          |
| 135559       | 6/24/2002  | 200,000.00   | NULL        | Validated Customer Checks | 276848 | 1Z0025            | ZEMSKY FAMILY FOUNDATION C/O<br>HOWARD ZEMSKY                                           | CW           | CHECK          |
| 135560       | 6/24/2002  | 10,770.00    | NULL        | Validated Customer Checks | 225696 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                | PW           | CHECK          |
| 135562       | 6/25/2002  | 7,500.00     | NULL        | Validated Customer Checks | 8297   | 1B0088            | BENNETT INDUSTRIES INC                                                                  | CW           | CHECK          |
| 135563       | 6/25/2002  | 35,000.00    | NULL        | Validated Customer Checks | 219838 | 1CM408            | NTC & CO. FBO SIDNEY HOROWITZ<br>(46854)                                                | CW           | CHECK          |
| 135564       | 6/25/2002  | 15,000.00    | NULL        | Validated Customer Checks | 238594 | 1CM579            | BAM LP                                                                                  | CW           | CHECK          |
| 135565       | 6/25/2002  | 22,000.00    | NULL        | Validated Customer Checks | 219878 | 1CM635            | RUTH WASSERMAN PARTNERSHIP<br>C/O HENRY SCHWARTZBERG                                    | CW           | CHECK          |
| 135566       | 6/25/2002  | 120,000.00   | NULL        | Validated Customer Checks | 116424 | 1CM648            | JOAN M SCHULTZ AND PAUL L<br>FLICKER TRUSTEES                                           | CW           | CHECK          |
| 135567       | 6/25/2002  | 10,000.00    | NULL        | Validated Customer Checks | 192179 | 1C1313            | CHABAN INVESTMENTS COMPANY A<br>GENERAL PARTNERSHIP C/O<br>ANDREW CHABAN                | CW           | CHECK          |
| 135568       | 6/25/2002  | 100,000.00   | NULL        | Validated Customer Checks | 301418 | 1D0059            | ROY D DAVIS                                                                             | CW           | CHECK          |
| 135569       | 6/25/2002  | 10,000.00    | NULL        | Validated Customer Checks | 116168 | 1EM151            | MILDRED POLAND TRUSTEE<br>MILDRED S POLAND REVOCABLE<br>TRUST DTD 9/8/87                | CW           | CHECK          |
| 135570       | 6/25/2002  | 20,000.00    | NULL        | Validated Customer Checks | 116502 | 1EM391            | THE WERNICK NOMINEE PTNRSHIP<br>C/O M GORDON EHRlich BINGHAM<br>MC CUTCHEN LLP          | CW           | CHECK          |
| 135571       | 6/25/2002  | 25,000.00    | NULL        | Validated Customer Checks | 301446 | 1EM406            | NTC & CO. FBO JOHN CHAPMAN<br>STOLLER 08438                                             | CW           | CHECK          |
| 135572       | 6/25/2002  | 5,000.00     | NULL        | Validated Customer Checks | 292744 | 1EM407            | NTC & CO. FBO SHEILA PATRICIA<br>STOLLER -8437                                          | CW           | CHECK          |
| 135573       | 6/25/2002  | 88,000.00    | NULL        | Validated Customer Checks | 201325 | 1F0156            | THE SUMNER AND ESTHER<br>FELDBERG 1998 CHARITABLE<br>REMAINDER UNITRUST                 | CW           | CHECK          |
| 135574       | 6/25/2002  | 10,000.00    | NULL        | Validated Customer Checks | 232188 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO<br>J/T WROS                                            | CW           | CHECK          |
| 135575       | 6/25/2002  | 4,000,000.00 | NULL        | Validated Customer Checks | 201511 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                                | CW           | CHECK          |
| 135576       | 6/25/2002  | 48,000.00    | NULL        | Validated Customer Checks | 116846 | 1K0153            | LEONA F KARP CHARITABLE<br>REMAINDER UNITRUST                                           | CW           | CHECK          |
| 135577       | 6/25/2002  | 220,000.00   | NULL        | Validated Customer Checks | 294118 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG<br>WOLF & CO PC ATTN: PAUL<br>KONIGSBERG                  | PW           | CHECK          |
| 135578       | 6/25/2002  | 18,000.00    | NULL        | Validated Customer Checks | 297352 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                          | CW           | CHECK          |
| 135579       | 6/25/2002  | 8,000.00     | NULL        | Validated Customer Checks | 15108  | 1L0107            | PAUL C LYONS                                                                            | CW           | CHECK          |
| 135580       | 6/25/2002  | 100,000.00   | NULL        | Validated Customer Checks | 232498 | 1R0192            | NTC & CO. FBO LAWRENCE ROTH<br>(19064)                                                  | CW           | CHECK          |
| 135581       | 6/25/2002  | 538,945.00   | NULL        | Validated Customer Checks | 145729 | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M<br>JAFEE                                                | PW           | CHECK          |
| 135582       | 6/25/2002  | 211,055.00   | NULL        | Validated Customer Checks | 208220 | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M<br>JAFEE                                                | CW           | CHECK          |
| 135583       | 6/25/2002  | 15,000.00    | NULL        | Validated Customer Checks | 145736 | 1S0233            | NTC & CO. FBO RHEA R SCHINDLER<br>(038014)                                              | CW           | CHECK          |
| 135584       | 6/25/2002  | 10,000.00    | NULL        | Validated Customer Checks | 301725 | 1S0324            | ROBERTA SCHWARTZ TRUST U/A/D<br>2/11/08                                                 | CW           | CHECK          |
| 135585       | 6/25/2002  | 5,000.00     | NULL        | Validated Customer Checks | 23790  | 1ZA100            | GEORGE T RAFFERTY FAMILY<br>LIMITED PARTNERSHIP                                         | CW           | CHECK          |
| 135586       | 6/25/2002  | 25,000.00    | NULL        | Validated Customer Checks | 38984  | 1ZA415            | ELAINE GLODSTEIN REV TST DTD<br>11/13/97 SIDNEY GLODSTEIN AND<br>ELAINE GLODSTEIN TTEES | CW           | CHECK          |
| 135587       | 6/25/2002  | 35,000.00    | NULL        | Validated Customer Checks | 274436 | 1ZA477            | BARONE FAMILY FUND MARIA<br>BARONE PAUL BARONE                                          | CW           | CHECK          |
| 135588       | 6/25/2002  | 35,000.00    | NULL        | Validated Customer Checks | 23903  | 1ZA600            | ROTHSCHILD FAMILY PARTNERSHIP<br>C/O KEN KREGER                                         | CW           | CHECK          |
| 135589       | 6/25/2002  | 7,500.00     | NULL        | Validated Customer Checks | 154380 | 1ZA901            | THE GABA PARTNERSHIP PO BOX 25                                                          | CW           | CHECK          |
| 135590       | 6/25/2002  | 400.00       | NULL        | Validated Customer Checks | 39217  | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN<br>(24707)                                                 | CW           | CHECK          |
| 135591       | 6/25/2002  | 8,000.00     | NULL        | Validated Customer Checks | 252846 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN<br>(202718)                                                  | CW           | CHECK          |
| 135592       | 6/25/2002  | 300.00       | NULL        | Validated Customer Checks | 301826 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN<br>(24706)                                                  | CW           | CHECK          |
| 135594       | 6/26/2002  | 3,000.00     | NULL        | Validated Customer Checks | 116056 | 1B0121            | BRIERPATCH INV LTD PARTNERSHIP<br>C/O GEORGE D LEVY                                     | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 135595       | 6/26/2002  | 80,000.00    | NULL        | Validated Customer Checks | 312173 | 1B0150            | BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG     | CW           | CHECK          |
| 135596       | 6/26/2002  | 50,000.00    | NULL        | Validated Customer Checks | 288004 | 1CM518            | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                               | CW           | CHECK          |
| 135597       | 6/26/2002  | 100,000.00   | NULL        | Validated Customer Checks | 137141 | 1CM594            | LEVIN FAMILY FOUNDATION C/O MARTIN LEVIN                                            | CW           | CHECK          |
| 135598       | 6/26/2002  | 100,000.00   | NULL        | Validated Customer Checks | 209190 | 1CM601            | RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR                   | CW           | CHECK          |
| 135599       | 6/26/2002  | 20,000.00    | NULL        | Validated Customer Checks | 116480 | 1EM241            | JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90                      | CW           | CHECK          |
| 135600       | 6/26/2002  | 15,000.00    | NULL        | Validated Customer Checks | 12361  | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                                | CW           | CHECK          |
| 135601       | 6/26/2002  | 20,000.00    | NULL        | Validated Customer Checks | 209262 | 1EM408            | ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90                      | CW           | CHECK          |
| 135602       | 6/26/2002  | 10,000.00    | NULL        | Validated Customer Checks | 232167 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                             | CW           | CHECK          |
| 135603       | 6/26/2002  | 15,000.00    | NULL        | Validated Customer Checks | 232177 | 1G0312            | DEBORAH GOORE                                                                       | CW           | CHECK          |
| 135604       | 6/26/2002  | 125,000.00   | NULL        | Validated Customer Checks | 15031  | 1H0084            | ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03          | CW           | CHECK          |
| 135605       | 6/26/2002  | 312,633.40   | NULL        | Validated Customer Checks | 201520 | 1KW250            | RICHARD A WILPON EH                                                                 | CW           | CHECK          |
| 135606       | 6/26/2002  | 4,570,946.46 | NULL        | Validated Customer Checks | 116802 | 1KW362            | DAVID M KATZ ET AL TIC F/M                                                          | CW           | CHECK          |
| 135608       | 6/26/2002  | 2,500.00     | NULL        | Validated Customer Checks | 232373 | 1L0150            | WARREN LOW                                                                          | CW           | CHECK          |
| 135609       | 6/26/2002  | 100,000.00   | NULL        | Validated Customer Checks | 252568 | 1M0157            | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | CW           | CHECK          |
| 135610       | 6/26/2002  | 369,054.56   | NULL        | Validated Customer Checks | 252647 | 1S0334            | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                       | CW           | CHECK          |
| 135611       | 6/26/2002  | 50,000.00    | NULL        | Validated Customer Checks | 297450 | 1W0063            | WIENER FAMILY LIMITED PTR                                                           | CW           | CHECK          |
| 135612       | 6/26/2002  | 100,000.00   | NULL        | Validated Customer Checks | 305266 | 1ZA149            | KELCO FOUNDATION INC                                                                | CW           | CHECK          |
| 135613       | 6/26/2002  | 7,000.00     | NULL        | Validated Customer Checks | 201919 | 1ZA270            | YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES                                      | CW           | CHECK          |
| 135614       | 6/26/2002  | 12,000.00    | NULL        | Validated Customer Checks | 23843  | 1ZA272            | SATELLITE CAPTIVA LP C/O ADELE E BEHAR                                              | CW           | CHECK          |
| 135615       | 6/26/2002  | 100,000.00   | NULL        | Validated Customer Checks | 208304 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                            | CW           | CHECK          |
| 135616       | 6/26/2002  | 100,000.00   | NULL        | Validated Customer Checks | 201975 | 1ZA933            | MICHAEL M JACOBS                                                                    | CW           | CHECK          |
| 135617       | 6/26/2002  | 100,000.00   | NULL        | Validated Customer Checks | 252773 | 1ZA983            | SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS                                        | CW           | CHECK          |
| 135618       | 6/26/2002  | 300,000.00   | NULL        | Validated Customer Checks | 252778 | 1ZB072            | SUSAN E LETTEER                                                                     | CW           | CHECK          |
| 135619       | 6/26/2002  | 20,000.00    | NULL        | Validated Customer Checks | 252797 | 1ZB319            | WILLIAM I BADER                                                                     | CW           | CHECK          |
| 135620       | 6/26/2002  | 2,500.00     | NULL        | Validated Customer Checks | 208415 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                           | CW           | CHECK          |
| 135621       | 6/26/2002  | 10,000.00    | NULL        | Validated Customer Checks | 39206  | 1ZG024            | DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN                                          | CW           | CHECK          |
| 135623       | 6/27/2002  | 300,000.00   | NULL        | Validated Customer Checks | 138491 | 1A0096            | ALBERT ANGEL                                                                        | CW           | CHECK          |
| 135624       | 6/27/2002  | 500,000.00   | NULL        | Validated Customer Checks | 288039 | 1C1095            | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                            | CW           | CHECK          |
| 135626       | 6/27/2002  | 15,000.00    | NULL        | Validated Customer Checks | 266810 | 1EM247            | SCOTT MILLER                                                                        | CW           | CHECK          |
| 135627       | 6/27/2002  | 6,000.00     | NULL        | Validated Customer Checks | 294059 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                         | CW           | CHECK          |
| 135628       | 6/27/2002  | 25,000.00    | NULL        | Validated Customer Checks | 31121  | 1S0228            | HANNAH SALMANSON REV TST 1996 DONALD SALMANSON SUCC TSTEE                           | CW           | CHECK          |
| 135629       | 6/27/2002  | 50,000.00    | NULL        | Validated Customer Checks | 305292 | 1ZA680            | DALE G BORGLUM                                                                      | CW           | CHECK          |
| 135630       | 6/27/2002  | 10,000.00    | NULL        | Validated Customer Checks | 252731 | 1ZA868            | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                                    | CW           | CHECK          |
| 135631       | 6/27/2002  | 2,000.00     | NULL        | Validated Customer Checks | 154386 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                           | CW           | CHECK          |
| 135632       | 6/27/2002  | 3,000.00     | NULL        | Validated Customer Checks | 208457 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                                | CW           | CHECK          |
| 136119       | 6/28/2002  | 10,000.00    | NULL        | Validated Customer Checks | 192079 | 1B0180            | ANGELA BRANCATO                                                                     | CW           | CHECK          |
| 136120       | 6/28/2002  | 100,000.00   | NULL        | Validated Customer Checks | 137131 | 1CM440            | KENNETH SPRINGER REVOCABLE LIVING TRUST                                             | CW           | CHECK          |
| 136121       | 6/28/2002  | 50,000.00    | NULL        | Validated Customer Checks | 292681 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                              | CW           | CHECK          |
| 136122       | 6/28/2002  | 36,000.00    | NULL        | Validated Customer Checks | 292721 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                      | CW           | CHECK          |
| 136123       | 6/28/2002  | 25,000.00    | NULL        | Validated Customer Checks | 301492 | 1F0158            | KEVIN FONG AND CONNIE FONG T.I.C.                                                   | CW           | CHECK          |
| 136124       | 6/28/2002  | 25,000.00    | NULL        | Validated Customer Checks | 30803  | 1G0269            | MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE                            | CW           | CHECK          |
| 136125       | 6/28/2002  | 270,000.00   | NULL        | Validated Customer Checks | 301500 | 1G0308            | GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                   | CW           | CHECK          |
| 136126       | 6/28/2002  | 190,000.00   | NULL        | Validated Customer Checks | 116728 | 1J0044            | JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                   | CW           | CHECK          |
| 136127       | 6/28/2002  | 427,500.00   | NULL        | Validated Customer Checks | 30838  | 1KW024            | SAUL B KATZ                                                                         | CW           | CHECK          |
| 136128       | 6/28/2002  | 700,000.00   | NULL        | Validated Customer Checks | 301509 | 1KW061            | ELISE C TEPPER                                                                      | CW           | CHECK          |
| 136129       | 6/28/2002  | 255,700.00   | NULL        | Validated Customer Checks | 273332 | 1KW067            | FRED WILPON                                                                         | CW           | CHECK          |
| 136130       | 6/28/2002  | 137,750.00   | NULL        | Validated Customer Checks | 294101 | 1KW156            | STERLING 15C LLC                                                                    | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|-------------------------|
| 136131       | 6/28/2002  | 25,000.00    | NULL        | Validated Customer Checks | 232057 | 1M0104            | SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS                                       | CW           | CHECK                   |
| 136132       | 6/28/2002  | 5,000.00     | NULL        | Validated Customer Checks | 232514 | 1S0293            | TRUDY SCHLACHTER                                                                   | CW           | CHECK                   |
| 136133       | 6/28/2002  | 240,582.00   | NULL        | Validated Customer Checks | 15232  | 1S0401            | ALBERT H SMALL CHARITABLE REMAINDER UNITRUST                                       | CW           | CHECK                   |
| 136134       | 6/28/2002  | 1,622,000.00 | NULL        | Validated Customer Checks | 301746 | 1ZA003            | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL                | CW           | CHECK                   |
| 136135       | 6/28/2002  | 10,000.00    | NULL        | Validated Customer Checks | 23886  | 1ZA448            | LEE MELLIS                                                                         | CW           | CHECK                   |
| 136136       | 6/28/2002  | 15,000.00    | NULL        | Validated Customer Checks | 276761 | 1ZA823            | ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS                            | CW           | CHECK                   |
| 136137       | 6/28/2002  | 50,000.00    | NULL        | Validated Customer Checks | 23971  | 1ZB375            | THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS                                    | CW           | CHECK                   |
| 135634       | 7/1/2002   | 7,000.00     | NULL        | Validated Customer Checks | 305317 | 1B0083            | AMY JOEL BURGER                                                                    | CW           | CHECK                   |
| 135635       | 7/1/2002   | 36,000.00    | NULL        | Validated Customer Checks | 266609 | 1D0031            | DI FAZIO ELECTRIC INC                                                              | CW           | CHECK                   |
| 135636       | 7/1/2002   | 3,000.00     | NULL        | Validated Customer Checks | 225750 | 1EM105            | JENNIFER BETH KUNIN                                                                | CW           | CHECK                   |
| 135637       | 7/1/2002   | 15,000.00    | NULL        | Validated Customer Checks | 232420 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK                   |
| 135638       | 7/1/2002   | 1,500.00     | NULL        | Validated Customer Checks | 276994 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93         | CW           | CHECK                   |
| 135639       | 7/1/2002   | 40,000.00    | NULL        | Validated Customer Checks | 38431  | 1EM193            | MALCOLM L SHERMAN                                                                  | CW           | CHECK                   |
| 135640       | 7/1/2002   | 50,000.00    | NULL        | Validated Customer Checks | 305425 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK                   |
| 135641       | 7/1/2002   | 75,000.00    | NULL        | Validated Customer Checks | 151504 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                               | CW           | CHECK                   |
| 135642       | 7/1/2002   | 114,000.00   | NULL        | Validated Customer Checks | 58618  | 1KW024            | SAUL B KATZ                                                                        | CW           | CHECK                   |
| 135643       | 7/1/2002   | 15,000.00    | NULL        | Validated Customer Checks | 151632 | 1KW044            | L THOMAS OSTERMAN                                                                  | CW           | CHECK                   |
| 135644       | 7/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 308274 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                          | CW           | CHECK                   |
| 135645       | 7/1/2002   | 114,000.00   | NULL        | Validated Customer Checks | 308277 | 1KW067            | FRED WILPON                                                                        | CW           | CHECK                   |
| 135646       | 7/1/2002   | 1,750.00     | NULL        | Validated Customer Checks | 242095 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                        | CW           | CHECK                   |
| 135647       | 7/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 266896 | 1KW123            | JOAN WACHTLER                                                                      | CW           | CHECK                   |
| 135648       | 7/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 252549 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95             | CW           | CHECK                   |
| 135649       | 7/1/2002   | 60,000.00    | NULL        | Validated Customer Checks | 308292 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                   | CW           | CHECK                   |
| 135650       | 7/1/2002   | 60,000.00    | NULL        | Validated Customer Checks | 235688 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                              | CW           | CHECK                   |
| 135651       | 7/1/2002   | 325,000.00   | NULL        | Validated Customer Checks | 306969 | 1KW156            | STERLING 15C LLC                                                                   | CW           | CHECK                   |
| 135652       | 7/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 235694 | 1KW158            | SOL WACHTLER                                                                       | CW           | CHECK                   |
| 135653       | 7/1/2002   | 30,000.00    | NULL        | Validated Customer Checks | 252573 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                           | CW           | CHECK                   |
| 135654       | 7/1/2002   | 66,167.00    | NULL        | Validated Customer Checks | 58638  | 1KW260            | FRED WILPON FAMILY TRUST                                                           | CW           | CHECK                   |
| 135655       | 7/1/2002   | 155,000.00   | NULL        | Validated Customer Checks | 242139 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                      | CW           | CHECK                   |
| 135656       | 7/1/2002   | 2,000.00     | NULL        | Validated Customer Checks | 308306 | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                                      | CW           | CHECK                   |
| 135657       | 7/1/2002   | 40,000.00    | NULL        | Validated Customer Checks | 242150 | 1KW358            | STERLING 20 LLC                                                                    | CW           | CHECK                   |
| 135658       | 7/1/2002   | 6,300.00     | NULL        | Validated Customer Checks | 266921 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK                   |
| 135659       | 7/1/2002   | 6,000.00     | NULL        | Validated Customer Checks | 232761 | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK                   |
| 135660       | 7/1/2002   | 6,000.00     | NULL        | Validated Customer Checks | 58653  | 1K0004            | RUTH KAHN                                                                          | CW           | CHECK                   |
| 135661       | 7/1/2002   | 5,000.00     | NULL        | Validated Customer Checks | 306975 | 1K0036            | ALYSE JOEL KLUFER                                                                  | CW           | CHECK                   |
| 135662       | 7/1/2002   | 5,000.00     | NULL        | Validated Customer Checks | 38758  | 1K0037            | ROBERT E KLUFER                                                                    | CW           | CHECK                   |
| 135663       | 7/1/2002   | 100,000.00   | NULL        | Validated Customer Checks | 242236 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                            | CW           | CHECK                   |
| 135664       | 7/1/2002   | 48,300.00    | NULL        | Validated Customer Checks | 38871  | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                     | CW           | CHECK                   |
| 135665       | 7/1/2002   | 228,065.00   | NULL        | Validated Customer Checks | 306997 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                    | PW           | CHECK                   |
| 135666       | 7/1/2002   | 150,720.00   | NULL        | Validated Customer Checks | 241784 | 1M0016            | ALBERT L MALTZ PC                                                                  | PW           | CHECK                   |
| 135667       | 7/1/2002   | 6,000.00     | NULL        | Validated Customer Checks | 242281 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                             | CW           | CHECK                   |
| 135668       | 7/1/2002   | 7,000.00     | NULL        | Validated Customer Checks | 73783  | 1P0025            | ELAINE PIKULIK                                                                     | CW           | CHECK                   |
| 135670       | 7/1/2002   | 40,000.00    | NULL        | Validated Customer Checks | 308363 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                            | CW           | CHECK 2002 DISTRIBUTION |
| 135671       | 7/1/2002   | 1,000.00     | NULL        | Validated Customer Checks | 73878  | 1RU037            | JOHN SCALETTA AND IRENE SCALETTA J/T WROS                                          | CW           | CHECK                   |
| 135672       | 7/1/2002   | 25,000.00    | NULL        | Validated Customer Checks | 242300 | 1R0016            | JUDITH RECHLER                                                                     | CW           | CHECK                   |
| 135673       | 7/1/2002   | 5,000.00     | NULL        | Validated Customer Checks | 242306 | 1R0041            | AMY ROTH                                                                           | CW           | CHECK                   |
| 135674       | 7/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 235864 | 1R0050            | JONATHAN ROTH                                                                      | CW           | CHECK                   |
| 135675       | 7/1/2002   | 3,000.00     | NULL        | Validated Customer Checks | 151756 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                           | CW           | CHECK                   |
| 135676       | 7/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 151788 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                              | CW           | CHECK                   |
| 135677       | 7/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 271480 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                | CW           | CHECK                   |
| 135678       | 7/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 271483 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                         | CW           | CHECK                   |
| 135679       | 7/1/2002   | 5,000.00     | NULL        | Validated Customer Checks | 235871 | 1S0018            | PATRICIA SAMUELS                                                                   | CW           | CHECK                   |
| 135680       | 7/1/2002   | 3,000.00     | NULL        | Validated Customer Checks | 252796 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                     | CW           | CHECK                   |
| 135681       | 7/1/2002   | 50,000.00    | NULL        | Validated Customer Checks | 58768  | 1A0017            | GERTRUDE ALPERN                                                                    | CW           | CHECK                   |
| 135682       | 7/1/2002   | 268,750.00   | NULL        | Validated Customer Checks | 58804  | 1A0107            | ACHENBAUM FAMILY PARTNERSHIP LP                                                    | CW           | CHECK                   |
| 135683       | 7/1/2002   | 15,000.00    | NULL        | Validated Customer Checks | 145954 | 1B0154            | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                        | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|-------------------------|
| 135684       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 305325 | 1B0164            | LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02           | CW           | CHECK                   |
| 135685       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 41026  | 1B0165            | LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05         | CW           | CHECK                   |
| 135686       | 7/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 252895 | 1B0174            | NTC & CO. FBO STUART H BORG (111180)                                              | CW           | CHECK 2002 DISTRIBUTION |
| 135687       | 7/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 276891 | 1B0194            | SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND          | CW           | CHECK                   |
| 135688       | 7/1/2002   | 47,175.00  | NULL        | Validated Customer Checks | 58870  | 1B0209            | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98               | CW           | CHECK                   |
| 135689       | 7/1/2002   | 90,000.00  | NULL        | Validated Customer Checks | 209873 | 1CM020            | ROBERT A BENJAMIN                                                                 | CW           | CHECK                   |
| 135690       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 39306  | 1CM034            | MARCIA COHEN                                                                      | CW           | CHECK                   |
| 135691       | 7/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 145997 | 1CM039            | ANN LOUISE DIAMOND                                                                | CW           | CHECK                   |
| 135692       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 39133  | 1CM046            | FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84                             | CW           | CHECK                   |
| 135693       | 7/1/2002   | 35,000.00  | NULL        | Validated Customer Checks | 39146  | 1CM059            | HERSCHEL FLAX M D                                                                 | CW           | CHECK                   |
| 135694       | 7/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 41054  | 1CM062            | MARY FREDA FLAX                                                                   | CW           | CHECK                   |
| 135695       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 252937 | 1CM064            | RIVA LYNETTE FLAX                                                                 | CW           | CHECK                   |
| 135696       | 7/1/2002   | 7,000.00   | NULL        | Validated Customer Checks | 209889 | 1CM071            | FRANK C MOMSEN                                                                    | CW           | CHECK                   |
| 135697       | 7/1/2002   | 7,500.00   | NULL        | Validated Customer Checks | 208592 | 1CM083            | JUDITH HABER                                                                      | CW           | CHECK                   |
| 135698       | 7/1/2002   | 32,000.00  | NULL        | Validated Customer Checks | 301858 | 1CM096            | ESTATE OF ELENA JALON                                                             | CW           | CHECK                   |
| 135699       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 41076  | 1CM104            | STANLEY KREITMAN                                                                  | CW           | CHECK                   |
| 135700       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 276907 | 1CM110            | MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR                               | CW           | CHECK                   |
| 135701       | 7/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 65330  | 1CM121            | MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101                                    | CW           | CHECK                   |
| 135702       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 41116  | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC | CW           | CHECK                   |
| 135703       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 276917 | 1CM145            | KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07               | CW           | CHECK                   |
| 135704       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 41141  | 1CM162            | JOHN F ROSENTHAL                                                                  | CW           | CHECK                   |
| 135705       | 7/1/2002   | 8,500.00   | NULL        | Validated Customer Checks | 301866 | 1CM173            | JILL SIMON                                                                        | CW           | CHECK                   |
| 135706       | 7/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 65343  | 1CM177            | RUTH K SONKING                                                                    | CW           | CHECK                   |
| 135707       | 7/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 301870 | 1CM178            | MARSHA STACK                                                                      | CW           | CHECK                   |
| 135708       | 7/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 305339 | 1CM179            | ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC                                  | CW           | CHECK                   |
| 135709       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 209913 | 1CM188            | ISRAEL WILENITZ & EVELYN BEREZIN TIC                                              | CW           | CHECK                   |
| 135710       | 7/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 276929 | 1CM194            | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER       | CW           | CHECK                   |
| 135711       | 7/1/2002   | 23,000.00  | NULL        | Validated Customer Checks | 39172  | 1CM232            | NTC & CO. FBO JOSEPH B HARTMEYER (99789)                                          | CW           | CHECK                   |
| 135712       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 279921 | 1CM237            | ALLYN LEVY & JUDITH LEVY J/T WROS                                                 | CW           | CHECK                   |
| 135713       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 65367  | 1CM248            | JOYCE G BULLEN                                                                    | CW           | CHECK                   |
| 135714       | 7/1/2002   | 3,500.00   | NULL        | Validated Customer Checks | 209930 | 1CM249            | MARTIN STRYKER                                                                    | CW           | CHECK                   |
| 135715       | 7/1/2002   | 18,000.00  | NULL        | Validated Customer Checks | 65376  | 1CM289            | ESTATE OF ELEANOR MYERS                                                           | CW           | CHECK                   |
| 135716       | 7/1/2002   | 45,000.00  | NULL        | Validated Customer Checks | 209936 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                        | CW           | CHECK                   |
| 135717       | 7/1/2002   | 31,250.00  | NULL        | Validated Customer Checks | 304351 | 1CM310            | WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1                   | CW           | CHECK                   |
| 135718       | 7/1/2002   | 33,000.00  | NULL        | Validated Customer Checks | 39200  | 1CM316            | TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS            | CW           | CHECK                   |
| 135719       | 7/1/2002   | 250,000.00 | NULL        | Validated Customer Checks | 279939 | 1CM320            | THOMAS L STARK AND HILARY M STARK J/T WROS                                        | CW           | CHECK                   |
| 135720       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 304357 | 1CM321            | NTC & CO. FBO JAMES P ROBBINS (41506)                                             | CW           | CHECK                   |
| 135721       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 252947 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                        | CW           | CHECK                   |
| 135722       | 7/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 39204  | 1CM333            | NTC & CO. FBO SIDNEY COLE (42679)                                                 | CW           | CHECK                   |
| 135723       | 7/1/2002   | 31,250.00  | NULL        | Validated Customer Checks | 208613 | 1CM342            | THE MURRAY FAMILY TRUST                                                           | CW           | CHECK                   |
| 135724       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 305343 | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96               | CW           | CHECK                   |
| 135725       | 7/1/2002   | 90,000.00  | NULL        | Validated Customer Checks | 65390  | 1CM359            | LESLIE SCHWARTZ FAM PARTNERS                                                      | CW           | CHECK                   |
| 135726       | 7/1/2002   | 81,000.00  | NULL        | Validated Customer Checks | 209966 | 1CM361            | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL                | CW           | CHECK                   |
| 135727       | 7/1/2002   | 45,000.00  | NULL        | Validated Customer Checks | 259426 | 1CM366            | NTC & CO. FBO RICHARD G EATON (44553)                                             | CW           | CHECK                   |
| 135728       | 7/1/2002   | 26,800.00  | NULL        | Validated Customer Checks | 45078  | 1CM368            | NTC & CO. FBO JOSEPH E PLASTARAS 944349                                           | CW           | CHECK                   |
| 135729       | 7/1/2002   | 41,000.00  | NULL        | Validated Customer Checks | 208625 | 1CM375            | ELIZABETH JANE RAND                                                               | CW           | CHECK                   |
| 135730       | 7/1/2002   | 35,000.00  | NULL        | Validated Customer Checks | 45094  | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                      | CW           | CHECK                   |
| 135731       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 304361 | 1CM392            | NTC & CO. FBO DONALD SNYDER (45931)                                               | CW           | CHECK                   |
| 135732       | 7/1/2002   | 70,000.00  | NULL        | Validated Customer Checks | 41163  | 1CM396            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A          | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 135733       | 7/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 276949 | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B       | CW           | CHECK          |
| 135734       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 41165  | 1CM404            | DAVID GROSS AND IRMA GROSS J/T WROS                                            | CW           | CHECK          |
| 135735       | 7/1/2002   | 22,000.00  | NULL        | Validated Customer Checks | 304365 | 1CM406            | THE ALLEN FAMILY TRUST DATED 11/30/89                                          | CW           | CHECK          |
| 135736       | 7/1/2002   | 100,000.00 | NULL        | Validated Customer Checks | 41171  | 1CM414            | NTC & CO. FBO JOHN J SAKOSITS (947212)                                         | CW           | CHECK          |
| 135737       | 7/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 41184  | 1CM423            | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                              | CW           | CHECK          |
| 135738       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 65398  | 1CM449            | NTC & CO. FBO MILDRED SAKOSITS 047760                                          | CW           | CHECK          |
| 135739       | 7/1/2002   | 35,000.00  | NULL        | Validated Customer Checks | 146044 | 1CM465            | JAMES P ROBBINS                                                                | CW           | CHECK          |
| 135740       | 7/1/2002   | 16,000.00  | NULL        | Validated Customer Checks | 146052 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                           | CW           | CHECK          |
| 135741       | 7/1/2002   | 70,400.00  | NULL        | Validated Customer Checks | 305355 | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW                              | CW           | CHECK          |
| 135742       | 7/1/2002   | 33,800.00  | NULL        | Validated Customer Checks | 41195  | 1CM483            | IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW                               | CW           | CHECK          |
| 135743       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 279965 | 1CM492            | GEORGE DOLGER AND ANN DOLGER J/T WROS                                          | CW           | CHECK          |
| 135744       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 146057 | 1CM495            | PHYLLIS S MANKO                                                                | CW           | CHECK          |
| 135745       | 7/1/2002   | 18,000.00  | NULL        | Validated Customer Checks | 146064 | 1CM496            | THE FREEWAY TRUST HERSCHEL FLAX TSTEE                                          | CW           | CHECK          |
| 135746       | 7/1/2002   | 250,000.00 | NULL        | Validated Customer Checks | 304370 | 1CM505            | PAUL KOZLOFF 1330 BROADCASTING RD                                              | CW           | CHECK          |
| 135747       | 7/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 39364  | 1CM535            | RICHARD BLOCH & BARBARA BLOCH J/T WROS                                         | CW           | CHECK          |
| 135748       | 7/1/2002   | 80,000.00  | NULL        | Validated Customer Checks | 305359 | 1CM560            | JOYCE E DEMETRAKIS                                                             | CW           | CHECK          |
| 135749       | 7/1/2002   | 120,000.00 | NULL        | Validated Customer Checks | 65402  | 1CM561            | BALLY KO PARTNERSHIP C/O DAVID THUN                                            | CW           | CHECK          |
| 135750       | 7/1/2002   | 100,000.00 | NULL        | Validated Customer Checks | 65410  | 1CM566            | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF         | CW           | CHECK          |
| 135751       | 7/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 208640 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                         | CW           | CHECK          |
| 135752       | 7/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 39370  | 1CM641            | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD             | CW           | CHECK          |
| 135753       | 7/1/2002   | 360,000.00 | NULL        | Validated Customer Checks | 45098  | 1CM644            | DOS BFS FAMILY PARTNERSHIP L.P #2                                              | CW           | CHECK          |
| 135754       | 7/1/2002   | 8,000.00   | NULL        | Validated Customer Checks | 305363 | 1CM657            | EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES | CW           | CHECK          |
| 135755       | 7/1/2002   | 45,000.00  | NULL        | Validated Customer Checks | 259456 | 1CM661            | MELVIN J NELSON PAULA M NELSON J/T WROS                                        | CW           | CHECK          |
| 135756       | 7/1/2002   | 82,480.00  | NULL        | Validated Customer Checks | 280027 | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST                    | CW           | CHECK          |
| 135757       | 7/1/2002   | 12,500.00  | NULL        | Validated Customer Checks | 306894 | 1C1239            | PATRICE ELLEN CERTILMAN                                                        | CW           | CHECK          |
| 135758       | 7/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 266593 | 1C1274            | CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE                                    | CW           | CHECK          |
| 135759       | 7/1/2002   | 6,500.00   | NULL        | Validated Customer Checks | 146107 | 1D0018            | JOSEPHINE DI PASCALI                                                           | CW           | CHECK          |
| 135760       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 306910 | 1D0034            | E ROLLAND DICKSON MD                                                           | CW           | CHECK          |
| 135761       | 7/1/2002   | 31,000.00  | NULL        | Validated Customer Checks | 280038 | 1D0040            | DO STAY INC                                                                    | CW           | CHECK          |
| 135762       | 7/1/2002   | 750.00     | NULL        | Validated Customer Checks | 232380 | 1D0064            | ROBERT L DENERSTEIN                                                            | CW           | CHECK          |
| 135763       | 7/1/2002   | 750.00     | NULL        | Validated Customer Checks | 259728 | 1D0065            | ALEXANDER P DENERSTEIN                                                         | CW           | CHECK          |
| 135764       | 7/1/2002   | 35,000.00  | NULL        | Validated Customer Checks | 297356 | 1EM003            | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01                | CW           | CHECK          |
| 135765       | 7/1/2002   | 19,000.00  | NULL        | Validated Customer Checks | 30982  | 1EM013            | BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR                          | CW           | CHECK          |
| 135766       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 297360 | 1EM014            | ELLEN BERNFELD                                                                 | CW           | CHECK          |
| 135767       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 154167 | 1EM017            | MARILYN BERNFELD TRUST                                                         | CW           | CHECK          |
| 135768       | 7/1/2002   | 11,000.00  | NULL        | Validated Customer Checks | 225743 | 1EM018            | THOMAS BERNFELD                                                                | CW           | CHECK          |
| 135769       | 7/1/2002   | 65,000.00  | NULL        | Validated Customer Checks | 298769 | 1EM020            | EILEEN BLAKE EDWARD BLAKE T/I/C                                                | CW           | CHECK          |
| 135770       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 259767 | 1EM022            | ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE                         | CW           | CHECK          |
| 135771       | 7/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 259775 | 1EM023            | JAY R BRAUS                                                                    | CW           | CHECK          |
| 135772       | 7/1/2002   | 125,000.00 | NULL        | Validated Customer Checks | 297364 | 1EM030            | MARVIN R BURTON REV TR U/A DTD 5/14/87                                         | CW           | CHECK          |
| 135773       | 7/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 116881 | 1EM046            | LAURA D COLEMAN                                                                | CW           | CHECK          |
| 135774       | 7/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 301579 | 1EM059            | ELLENJOY FIELDS                                                                | CW           | CHECK          |
| 135775       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 225746 | 1EM072            | DEAN L GREENBERG                                                               | CW           | CHECK          |
| 135776       | 7/1/2002   | 9,000.00   | NULL        | Validated Customer Checks | 301587 | 1EM076            | GURRENTZ FAMILY PARTNERSHIP                                                    | CW           | CHECK          |
| 135777       | 7/1/2002   | 19,000.00  | NULL        | Validated Customer Checks | 31019  | 1EM078            | H & E COMPANY A PARTNERSHIP                                                    | CW           | CHECK          |
| 135778       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 15130  | 1EM096            | KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY                            | CW           | CHECK          |
| 135779       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 15137  | 1EM097            | KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY              | CW           | CHECK          |
| 135780       | 7/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 201659 | 1EM098            | MADELAINE R KENT LIVING TRUST                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 135781       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 225755 | 1EM114            | SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95                    | CW           | CHECK          |
| 135782       | 7/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 298776 | 1EM117            | MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER                    | CW           | CHECK          |
| 135783       | 7/1/2002   | 4,000.00   | NULL        | Validated Customer Checks | 232391 | 1EM126            | LOUIS J MORIARTY                                                                       | CW           | CHECK          |
| 135784       | 7/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 201672 | 1EM127            | AUDREY N MORIARTY                                                                      | CW           | CHECK          |
| 135785       | 7/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 65534  | 1EM168            | LEON ROSS                                                                              | CW           | CHECK          |
| 135786       | 7/1/2002   | 27,000.00  | NULL        | Validated Customer Checks | 38423  | 1EM170            | MIRIAM ROSS                                                                            | CW           | CHECK          |
| 135787       | 7/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 41302  | 1EM172            | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                                           | CW           | CHECK          |
| 135788       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 208715 | 1EM189            | SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96                                 | CW           | CHECK          |
| 135789       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 280046 | 1EM191            | SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS                                            | CW           | CHECK          |
| 135790       | 7/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 277012 | 1EM192            | ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92                                         | CW           | CHECK          |
| 135791       | 7/1/2002   | 18,000.00  | NULL        | Validated Customer Checks | 38450  | 1EM202            | MERLE L SLEEPER                                                                        | CW           | CHECK          |
| 135792       | 7/1/2002   | 12,500.00  | NULL        | Validated Customer Checks | 65550  | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES                          | CW           | CHECK          |
| 135793       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 305389 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN                               | CW           | CHECK          |
| 135794       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 266632 | 1EM212            | NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES                                   | CW           | CHECK          |
| 135795       | 7/1/2002   | 12,500.00  | NULL        | Validated Customer Checks | 45177  | 1EM218            | SHIRLEY S TEITELBAUM TRUST DATED 6/12/95                                               | CW           | CHECK          |
| 135796       | 7/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 266648 | 1EM220            | CONSTANCE VOYNOW                                                                       | CW           | CHECK          |
| 135797       | 7/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 65565  | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH                      | CW           | CHECK          |
| 135798       | 7/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 210080 | 1EM229            | JILLIAN WERNICK LIVINGSTON                                                             | CW           | CHECK          |
| 135799       | 7/1/2002   | 2,200.00   | NULL        | Validated Customer Checks | 39479  | 1EM230            | MELANIE WERNICK                                                                        | CW           | CHECK          |
| 135800       | 7/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 305393 | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                       | CW           | CHECK          |
| 135801       | 7/1/2002   | 16,000.00  | NULL        | Validated Customer Checks | 208725 | 1EM239            | P & M JOINT VENTURE                                                                    | CW           | CHECK          |
| 135802       | 7/1/2002   | 21,000.00  | NULL        | Validated Customer Checks | 266654 | 1EM243            | DR LYNN LAZARUS SERPER                                                                 | CW           | CHECK          |
| 135803       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 208735 | 1EM250            | ARDITH RUBNITZ                                                                         | CW           | CHECK          |
| 135804       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 39485  | 1EM252            | THE CHARLES MORGAN FAMILY L P                                                          | CW           | CHECK          |
| 135805       | 7/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 266661 | 1EM256            | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                                                | CW           | CHECK          |
| 135806       | 7/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 277031 | 1EM284            | ANDREW M GOODMAN                                                                       | CW           | CHECK          |
| 135807       | 7/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 232566 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                                   | CW           | CHECK          |
| 135808       | 7/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 65583  | 1EM300            | NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES | CW           | CHECK          |
| 135809       | 7/1/2002   | 101,250.00 | NULL        | Validated Customer Checks | 38474  | 1EM310            | MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                          | CW           | CHECK          |
| 135810       | 7/1/2002   | 101,250.00 | NULL        | Validated Customer Checks | 39529  | 1EM311            | IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                         | CW           | CHECK          |
| 135811       | 7/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 305405 | 1EM318            | NTC & CO. FBO DR EDWARD L SLEEPER 40305                                                | CW           | CHECK          |
| 135812       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 39564  | 1EM351            | TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES                          | CW           | CHECK          |
| 135813       | 7/1/2002   | 190,000.00 | NULL        | Validated Customer Checks | 266692 | 1EM357            | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                           | CW           | CHECK          |
| 135814       | 7/1/2002   | 34,600.00  | NULL        | Validated Customer Checks | 38477  | 1EM358            | IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES                          | CW           | CHECK          |
| 135815       | 7/1/2002   | 34,225.00  | NULL        | Validated Customer Checks | 65588  | 1EM359            | MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES                          | CW           | CHECK          |
| 135816       | 7/1/2002   | 96,328.35  | NULL        | Validated Customer Checks | 266699 | 1EM376            | CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN   | CW           | CHECK          |
| 135817       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 305413 | 1EM422            | G & G PARTNERSHIP                                                                      | CW           | CHECK          |
| 135818       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 232587 | 1E0131            | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89             | CW           | CHECK          |
| 135819       | 7/1/2002   | 35,000.00  | NULL        | Validated Customer Checks | 39573  | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                               | CW           | CHECK          |
| 135820       | 7/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 45202  | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                                 | CW           | CHECK          |
| 135821       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 266720 | 1E0146            | EVANS INVESTMENT CLUB                                                                  | CW           | CHECK          |
| 135822       | 7/1/2002   | 54,335.81  | NULL        | Validated Customer Checks | 65630  | 1E0159            | NTC & CO. FBO MARJA LEE ENGLER (112172)                                                | CW           | CHECK          |
| 135823       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 266738 | 1FN019            | PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18                     | CW           | CHECK          |
| 135824       | 7/1/2002   | 18,000.00  | NULL        | Validated Customer Checks | 266758 | 1FN028            | ORCONSULT MR GEORGE ZIMMERMAN                                                          | CW           | CHECK          |
| 135825       | 7/1/2002   | 355,000.00 | NULL        | Validated Customer Checks | 266761 | 1FN046            | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE                    | CW           | CHECK          |
| 135826       | 7/1/2002   | 3,500.00   | NULL        | Validated Customer Checks | 39587  | 1FN053            | GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D    | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|-------------------------|
| 135827       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 232611 | 1FN063            | P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117                                      | CW           | CHECK                   |
| 135828       | 7/1/2002   | 35,000.00  | NULL        | Validated Customer Checks | 39618  | 1F0018            | IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN                              | CW           | CHECK                   |
| 135829       | 7/1/2002   | 83,600.00  | NULL        | Validated Customer Checks | 293628 | 1F0057            | ROBIN S. FRIEHLING                                                                       | CW           | CHECK                   |
| 135830       | 7/1/2002   | 125,000.00 | NULL        | Validated Customer Checks | 232634 | 1F0064            | MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04                                             | CW           | CHECK                   |
| 135831       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 266811 | 1F0087            | THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON                 | CW           | CHECK                   |
| 135832       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 241906 | 1F0092            | FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969                                  | CW           | CHECK                   |
| 135833       | 7/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 108348 | 1F0093            | FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969                                  | CW           | CHECK                   |
| 135834       | 7/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 38540  | 1F0099            | JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN                              | CW           | CHECK                   |
| 135835       | 7/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 210161 | 1F0103            | SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN                               | CW           | CHECK                   |
| 135836       | 7/1/2002   | 115,000.00 | NULL        | Validated Customer Checks | 210175 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                            | CW           | CHECK                   |
| 135837       | 7/1/2002   | 11,000.00  | NULL        | Validated Customer Checks | 306933 | 1F0110            | SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS                                              | CW           | CHECK                   |
| 135838       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 210197 | 1F0112            | JOAN L FISHER                                                                            | CW           | CHECK                   |
| 135839       | 7/1/2002   | 14,800.00  | NULL        | Validated Customer Checks | 38554  | 1F0114            | NTC & CO. FBO S DONALD FRIEDMAN (111358)                                                 | CW           | CHECK                   |
| 135840       | 7/1/2002   | 7,500.00   | NULL        | Validated Customer Checks | 45257  | 1F0116            | CAROL FISHER                                                                             | CW           | CHECK                   |
| 135841       | 7/1/2002   | 9,000.00   | NULL        | Validated Customer Checks | 266839 | 1F0117            | LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97                                         | CW           | CHECK                   |
| 135842       | 7/1/2002   | 17,500.00  | NULL        | Validated Customer Checks | 108358 | 1F0118            | JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS                  | CW           | CHECK                   |
| 135843       | 7/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 151447 | 1F0120            | KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS                                     | CW           | CHECK                   |
| 135844       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 305433 | 1F0123            | ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX                                             | CW           | CHECK                   |
| 135845       | 7/1/2002   | 11,000.00  | NULL        | Validated Customer Checks | 241926 | 1F0141            | SONDRA FEINBERG NORMAN FEINBERG JT WROS                                                  | CW           | CHECK                   |
| 135846       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 232649 | 1F0159            | NTC & CO. FBO ARTHUR L ELSEN (113312)                                                    | CW           | CHECK 2002 DISTRIBUTION |
| 135847       | 7/1/2002   | 12,500.00  | NULL        | Validated Customer Checks | 232659 | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D 08/08/90                                                    | CW           | CHECK                   |
| 135848       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 306937 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91 | CW           | CHECK                   |
| 135849       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 151526 | 1G0098            | NTC & CO. FBO GERALD GILBERT (36472)                                                     | CW           | CHECK                   |
| 135850       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 232665 | 1G0255            | ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS                                                | CW           | CHECK                   |
| 135851       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 108360 | 1G0267            | ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV          | CW           | CHECK                   |
| 135852       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 210265 | 1G0278            | MONTE GHERTLER                                                                           | CW           | CHECK                   |
| 135853       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 266859 | 1G0279            | MONTE ALAN GHERTLER                                                                      | CW           | CHECK                   |
| 135854       | 7/1/2002   | 17,000.00  | NULL        | Validated Customer Checks | 232668 | 1G0280            | HILLARY JENNER GHERTLER                                                                  | CW           | CHECK                   |
| 135855       | 7/1/2002   | 2,500.00   | NULL        | Validated Customer Checks | 38630  | 1G0281            | SONDRA H GOODKIND                                                                        | CW           | CHECK                   |
| 135856       | 7/1/2002   | 1,000.00   | NULL        | Validated Customer Checks | 58603  | 1H0025            | NANCY HELLER                                                                             | CW           | CHECK                   |
| 135857       | 7/1/2002   | 120,000.00 | NULL        | Validated Customer Checks | 108375 | 1H0082            | LEONARD M. HEINE SANDRA HEINE J/T WROS                                                   | CW           | CHECK                   |
| 135858       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 108389 | 1H0100            | MR HARRY J HARMAN                                                                        | CW           | CHECK                   |
| 135859       | 7/1/2002   | 34,000.00  | NULL        | Validated Customer Checks | 235658 | 1H0104            | NORMA HILL                                                                               | CW           | CHECK                   |
| 135860       | 7/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 232679 | 1H0107            | IRWIN KENNETH HOROWITZ                                                                   | CW           | CHECK                   |
| 135861       | 7/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 308261 | 1H0121            | NTC & CO. FBO GARY L HARNICK (111261)                                                    | CW           | CHECK                   |
| 135862       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 308265 | 1H0123            | MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101                                   | CW           | CHECK                   |
| 135863       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 38690  | 1H0143            | ESTATE OF LEONARD M HEINE JR                                                             | CW           | CHECK                   |
| 135864       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 306956 | 1H0144            | SANDRA HEINE                                                                             | CW           | CHECK                   |
| 135865       | 7/1/2002   | 125,000.00 | NULL        | Validated Customer Checks | 108410 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE (046272)                                                    | CW           | CHECK                   |
| 135866       | 7/1/2002   | 7,500.00   | NULL        | Validated Customer Checks | 308271 | 1KW009            | MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ                             | CW           | CHECK                   |
| 135867       | 7/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 232719 | 1KW010            | MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST                                 | CW           | CHECK                   |
| 135869       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 242084 | 1KW039            | AUDREY KOOTA & GORDON M KOOTA TIC                                                        | CW           | CHECK                   |
| 135871       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 266887 | 1KW099            | ANN HARRIS                                                                               | CW           | CHECK                   |
| 135872       | 7/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 232724 | 1KW106            | HARVEY ROSENBLATT & JOAN ROSENBLATT J/T                                                  | CW           | CHECK                   |
| 135873       | 7/1/2002   | 5,500.00   | NULL        | Validated Customer Checks | 242118 | 1KW121            | MICHAEL KATZ & SAUL B KATZ TIC                                                           | CW           | CHECK                   |
| 135874       | 7/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 308288 | 1KW122            | WILLIAM TREIBER & JOYCE TREIBER JT TENANTS                                               | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                         | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------|--------------|-------------------------|
| 135875       | 7/1/2002   | 2,100.00   | NULL        | Validated Customer Checks | 235717 | 1KW229            | LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK                    | CW           | CHECK                   |
| 135876       | 7/1/2002   | 39,750.00  | NULL        | Validated Customer Checks | 293685 | 1KW260            | FRED WILPON FAMILY TRUST                                                | CW           | CHECK                   |
| 135877       | 7/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 151650 | 1KW301            | MARTIN MERMELSTEIN LIVING TST                                           | CW           | CHECK                   |
| 135878       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 252580 | 1KW316            | MARLENE M KNOPF                                                         | CW           | CHECK                   |
| 135879       | 7/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 308310 | 1K0104            | KATHY KOMMIT                                                            | CW           | CHECK                   |
| 135880       | 7/1/2002   | 17,500.00  | NULL        | Validated Customer Checks | 108451 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                      | CW           | CHECK                   |
| 135881       | 7/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 308314 | 1K0107            | JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG                           | CW           | CHECK                   |
| 135882       | 7/1/2002   | 8,000.00   | NULL        | Validated Customer Checks | 308318 | 1K0108            | JUDITH KONIGSBERG                                                       | CW           | CHECK                   |
| 135883       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 38799  | 1K0120            | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                  | CW           | CHECK                   |
| 135884       | 7/1/2002   | 4,000.00   | NULL        | Validated Customer Checks | 58667  | 1K0121            | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL         | CW           | CHECK                   |
| 135885       | 7/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 293713 | 1K0123            | DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ          | CW           | CHECK                   |
| 135886       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 108467 | 1K0127            | SEYMOUR KATZ AND ELINOR KATZ TIC                                        | CW           | CHECK                   |
| 135887       | 7/1/2002   | 27,500.00  | NULL        | Validated Customer Checks | 151667 | 1K0138            | NTC & CO. FBO LESTER KOLODNY (111303)                                   | CW           | CHECK 2002 DISTRIBUTION |
| 135888       | 7/1/2002   | 22,500.00  | NULL        | Validated Customer Checks | 266941 | 1K0158            | IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989                     | CW           | CHECK                   |
| 135889       | 7/1/2002   | 20,400.00  | NULL        | Validated Customer Checks | 252641 | 1K0160            | NTC & CO. FBO DONALD S KENT (117638)                                    | CW           | CHECK 2002 DISTRIBUTION |
| 135890       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 151670 | 1L0022            | ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92                   | CW           | CHECK                   |
| 135891       | 7/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 38863  | 1L0070            | BARBARA JUNE LANG & STEVEN HARNICK J/T WROS                             | CW           | CHECK                   |
| 135892       | 7/1/2002   | 360,000.00 | NULL        | Validated Customer Checks | 241768 | 1L0089            | JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG     | CW           | CHECK                   |
| 135893       | 7/1/2002   | 435,000.00 | NULL        | Validated Customer Checks | 122006 | 1L0090            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG        | CW           | CHECK                   |
| 135894       | 7/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 252698 | 1L0108            | ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS         | CW           | CHECK                   |
| 135895       | 7/1/2002   | 62,000.00  | NULL        | Validated Customer Checks | 241772 | 1L0113            | ROBERT C LUKER FAMILY PARTNERSHIP                                       | CW           | CHECK                   |
| 135896       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 298476 | 1L0114            | DEBBIE LYNN LINDENBAUM                                                  | CW           | CHECK                   |
| 135897       | 7/1/2002   | 100,000.00 | NULL        | Validated Customer Checks | 122028 | 1L0121            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS | CW           | CHECK                   |
| 135898       | 7/1/2002   | 21,000.00  | NULL        | Validated Customer Checks | 308351 | 1L0123            | SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST                                | CW           | CHECK                   |
| 135899       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 58718  | 1L0128            | LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES      | CW           | CHECK                   |
| 135900       | 7/1/2002   | 2,400.00   | NULL        | Validated Customer Checks | 122041 | 1L0130            | ANNA LOWIT                                                              | CW           | CHECK                   |
| 135901       | 7/1/2002   | 8,000.00   | NULL        | Validated Customer Checks | 122079 | 1L0132            | HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM               | CW           | CHECK                   |
| 135902       | 7/1/2002   | 7,200.00   | NULL        | Validated Customer Checks | 308355 | 1L0140            | MARYEN LOVINGER ZISKIN                                                  | CW           | CHECK                   |
| 135903       | 7/1/2002   | 8,775.00   | NULL        | Validated Customer Checks | 38911  | 1M0002            | JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97        | CW           | CHECK                   |
| 135904       | 7/1/2002   | 13,312.00  | NULL        | Validated Customer Checks | 235822 | 1M0100            | MICHAEL MATHIAS & STACEY MATHIAS J/T WROS                               | CW           | CHECK                   |
| 135905       | 7/1/2002   | 47,500.00  | NULL        | Validated Customer Checks | 116622 | 1M0105            | EDWIN MICHALOVE                                                         | CW           | CHECK                   |
| 135906       | 7/1/2002   | 8,750.00   | NULL        | Validated Customer Checks | 30640  | 1M0106            | ALAN R MOSKIN                                                           | CW           | CHECK                   |
| 135907       | 7/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 30653  | 1M0111            | THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07 | CW           | CHECK                   |
| 135908       | 7/1/2002   | 7,000.00   | NULL        | Validated Customer Checks | 273158 | 1M0112            | ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC    | CW           | CHECK                   |
| 135909       | 7/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 137342 | 1N0009            | MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE                         | CW           | CHECK                   |
| 135910       | 7/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 30672  | 1N0018            | BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE           | CW           | CHECK                   |
| 135911       | 7/1/2002   | 2,500.00   | NULL        | Validated Customer Checks | 116305 | 1O0002            | O'HARA FAMILY PARTNERSHIP                                               | CW           | CHECK                   |
| 135912       | 7/1/2002   | 11,000.00  | NULL        | Validated Customer Checks | 235838 | 1P0079            | JOYCE PRIGERSON                                                         | CW           | CHECK                   |
| 135913       | 7/1/2002   | 1,230.00   | NULL        | Validated Customer Checks | 122292 | 1RU049            | SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS                           | CW           | CHECK                   |
| 135914       | 7/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 271465 | 1R0017            | TRUST F/B/O MARK RECHLER C/O MARK RECHLER                               | CW           | CHECK                   |
| 135915       | 7/1/2002   | 325,000.00 | NULL        | Validated Customer Checks | 122301 | 1R0046            | NTC & CO. FBO BENJAMIN W ROTH (86858)                                   | CW           | CHECK                   |
| 135916       | 7/1/2002   | 45,000.00  | NULL        | Validated Customer Checks | 308384 | 1R0107            | NTC & CO. FBO RAANAN SMELIN (44439)                                     | CW           | CHECK                   |
| 135917       | 7/1/2002   | 14,000.00  | NULL        | Validated Customer Checks | 271838 | 1R0130            | NTC & CO. FBO JAMES EDWARD RICH (111122)                                | CW           | CHECK 2002 DISTRIBUTION |
| 135919       | 7/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 308391 | 1R0150            | ALAN ROSENBERG                                                          | CW           | CHECK                   |
| 135920       | 7/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 122388 | 1R0159            | LAWRENCE ROTH & JEANNETTE ROTH TIC                                      | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                           | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------|--------------|-------------------------|
| 135921       | 7/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 309977 | 1R0177            | CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)                              | CW           | CHECK                   |
| 135922       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 73936  | 1S0035            | HARRY SCHICK                                                              | CW           | CHECK                   |
| 135923       | 7/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 235878 | 1S0133            | JENNIFER SPRING MCPHERSON                                                 | CW           | CHECK                   |
| 135925       | 7/1/2002   | 38,000.00  | NULL        | Validated Customer Checks | 252813 | 1S0182            | HOWARD SOLOMON                                                            | CW           | CHECK                   |
| 135926       | 7/1/2002   | 95,318.00  | NULL        | Validated Customer Checks | 279333 | 1S0208            | LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST                               | CW           | CHECK                   |
| 135927       | 7/1/2002   | 35,000.00  | NULL        | Validated Customer Checks | 279340 | 1S0224            | DONALD SCHUPAK                                                            | CW           | CHECK                   |
| 135928       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 215750 | 1S0233            | NTC & CO. FBO RHEA R SCHINDLER (038014)                                   | CW           | CHECK                   |
| 135929       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 311471 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                      | CW           | CHECK                   |
| 135930       | 7/1/2002   | 16,000.00  | NULL        | Validated Customer Checks | 74003  | 1S0265            | S J K INVESTORS INC                                                       | CW           | CHECK                   |
| 135931       | 7/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 215773 | 1S0275            | HELENE B SACHS C/O HOPE A GELLER                                          | CW           | CHECK                   |
| 135932       | 7/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 159962 | 1S0280            | NTC & CO. FBO BETTY SMELIN (112057)                                       | CW           | CHECK 2002 DISTRIBUTION |
| 135933       | 7/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 279356 | 1S0281            | NTC & CO. FBO RAANAN SMELIN (112058)                                      | CW           | CHECK 2002 DISTRIBUTION |
| 135934       | 7/1/2002   | 16,000.00  | NULL        | Validated Customer Checks | 279362 | 1S0288            | EUGENE STERN & ARLENE STERN J/T WROS                                      | CW           | CHECK                   |
| 135935       | 7/1/2002   | 13,500.00  | NULL        | Validated Customer Checks | 122454 | 1S0302            | MILDRED SHAPIRO                                                           | CW           | CHECK                   |
| 135936       | 7/1/2002   | 27,000.00  | NULL        | Validated Customer Checks | 159978 | 1S0304            | ELINOR SOLOMON                                                            | CW           | CHECK                   |
| 135937       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 252831 | 1S0308            | THE MERLE HELENE SHULMAN TRUST                                            | CW           | CHECK                   |
| 135938       | 7/1/2002   | 45,000.00  | NULL        | Validated Customer Checks | 58866  | 1S0325            | CYNTHIA S SEGAL                                                           | CW           | CHECK                   |
| 135939       | 7/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 271904 | 1S0329            | TURBI SMILOW                                                              | CW           | CHECK                   |
| 135940       | 7/1/2002   | 17,500.00  | NULL        | Validated Customer Checks | 298567 | 1S0330            | NTC & CO. FBO AUGUST SOMMER (112692)                                      | CW           | CHECK                   |
| 135941       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 58909  | 1S0361            | NTC & CO. FBO IRWIN SALBE (111219)                                        | CW           | CHECK 2002 DISTRIBUTION |
| 135942       | 7/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 215844 | 1S0368            | LEONA SINGER                                                              | CW           | CHECK                   |
| 135943       | 7/1/2002   | 7,500.00   | NULL        | Validated Customer Checks | 160032 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                             | CW           | CHECK                   |
| 135944       | 7/1/2002   | 115,000.00 | NULL        | Validated Customer Checks | 235931 | 1S0389            | BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE                  | CW           | CHECK                   |
| 135945       | 7/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 311477 | 1S0432            | NTC & CO. FBO SHIRLEY STONE (009695)                                      | CW           | CHECK                   |
| 135946       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 271916 | 1S0438            | ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS | CW           | CHECK                   |
| 135947       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 235942 | 1U0015            | NTC & CO. FBO MAGNUS A UNFLAT (111445)                                    | CW           | CHECK 2002 DISTRIBUTION |
| 135948       | 7/1/2002   | 2,000.00   | NULL        | Validated Customer Checks | 276782 | 1W0014            | CECILE WESTPHAL                                                           | CW           | CHECK                   |
| 135949       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 276789 | 1W0057            | NANCY WEISSER                                                             | CW           | CHECK                   |
| 135950       | 7/1/2002   | 80,000.00  | NULL        | Validated Customer Checks | 227671 | 1W0066            | WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98             | CW           | CHECK                   |
| 135951       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 160065 | 1W0076            | RAVEN C WILE THE SEASONS                                                  | CW           | CHECK                   |
| 135952       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 294005 | 1W0096            | IRVING WALLACH                                                            | CW           | CHECK                   |
| 135953       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 232103 | 1W0099            | LINDA WOLF AND RITA WOLTIN TIC                                            | CW           | CHECK                   |
| 135954       | 7/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 201273 | 1ZA007            | HARRIET BERGMAN REVOCABLE TRUST                                           | CW           | CHECK                   |
| 135955       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 201282 | 1ZA008            | JOSEPH BERGMAN REVOCABLE TRUST                                            | CW           | CHECK                   |
| 135956       | 7/1/2002   | 7,500.00   | NULL        | Validated Customer Checks | 137370 | 1ZA009            | BETH BERGMAN FISHER                                                       | CW           | CHECK                   |
| 135957       | 7/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 259550 | 1ZA010            | THE BETH BERGMAN TRUST C/O JOEY BERGMAN                                   | CW           | CHECK                   |
| 135959       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 201315 | 1ZA024            | ENNIS FAMILY TRUST DTD 9/30/96                                            | CW           | CHECK                   |
| 135960       | 7/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 301473 | 1ZA029            | FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE         | CW           | CHECK                   |
| 135961       | 7/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 30768  | 1ZA072            | SALLIE W KRASS                                                            | CW           | CHECK                   |
| 135962       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 58969  | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                       | CW           | CHECK                   |
| 135963       | 7/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 311516 | 1ZA108            | BDL ASSOCIATES C/O DR ROBERT ENNIS                                        | CW           | CHECK                   |
| 135964       | 7/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 271944 | 1ZA113            | DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE                     | CW           | CHECK                   |
| 135965       | 7/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 59007  | 1ZA117            | MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE                    | CW           | CHECK                   |
| 135966       | 7/1/2002   | 13,000.00  | NULL        | Validated Customer Checks | 286347 | 1ZA120            | JOSEPH CAIATI                                                             | CW           | CHECK                   |
| 135968       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 286355 | 1ZA134            | DORRIS CARR BONFIGLI                                                      | CW           | CHECK                   |
| 135969       | 7/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 215912 | 1ZA135            | LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE                   | CW           | CHECK                   |
| 135970       | 7/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 215924 | 1ZA138            | KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS         | CW           | CHECK                   |
| 135971       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 74213  | 1ZA141            | J R FAMILY TRUST C/O LESS                                                 | CW           | CHECK                   |
| 135972       | 7/1/2002   | 7,000.00   | NULL        | Validated Customer Checks | 195365 | 1ZA159            | MARSHALL WARREN KRAUSE                                                    | CW           | CHECK                   |
| 135973       | 7/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 227712 | 1ZA162            | JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B     | CW           | CHECK                   |
| 135974       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 311522 | 1ZA170            | GROSS ASSOCIATES C/O HERB GROSS                                           | CW           | CHECK                   |
| 135975       | 7/1/2002   | 9,000.00   | NULL        | Validated Customer Checks | 227715 | 1ZA186            | JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP                     | CW           | CHECK                   |
| 135976       | 7/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 74232  | 1ZA191            | JEFFREY B LANDIS TRUST 1990                                               | CW           | CHECK                   |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 135977       | 7/1/2002   | 1,200.00  | NULL        | Validated Customer Checks | 276827 | 1ZA203            | PAUL GREENBERG                                                                    | CW           | CHECK          |
| 135978       | 7/1/2002   | 15,000.00 | NULL        | Validated Customer Checks | 227728 | 1ZA204            | ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89      | CW           | CHECK          |
| 135979       | 7/1/2002   | 10,000.00 | NULL        | Validated Customer Checks | 66319  | 1ZA207            | MARTIN FINKEL M D                                                                 | CW           | CHECK          |
| 135981       | 7/1/2002   | 10,000.00 | NULL        | Validated Customer Checks | 311528 | 1ZA211            | SONDRA ROSENBERG                                                                  | CW           | CHECK          |
| 135982       | 7/1/2002   | 6,000.00  | NULL        | Validated Customer Checks | 195370 | 1ZA219            | BETTY JOHNSON HANNON                                                              | CW           | CHECK          |
| 135983       | 7/1/2002   | 15,000.00 | NULL        | Validated Customer Checks | 274469 | 1ZA230            | BARBARA J GOLDEN                                                                  | CW           | CHECK          |
| 135984       | 7/1/2002   | 4,500.00  | NULL        | Validated Customer Checks | 272015 | 1ZA239            | ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS                                       | CW           | CHECK          |
| 135985       | 7/1/2002   | 10,000.00 | NULL        | Validated Customer Checks | 272021 | 1ZA244            | JUDITH G DAMRON                                                                   | CW           | CHECK          |
| 135986       | 7/1/2002   | 9,000.00  | NULL        | Validated Customer Checks | 274480 | 1ZA247            | MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93                       | CW           | CHECK          |
| 135987       | 7/1/2002   | 12,000.00 | NULL        | Validated Customer Checks | 66332  | 1ZA287            | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE             | CW           | CHECK          |
| 135988       | 7/1/2002   | 7,500.00  | NULL        | Validated Customer Checks | 227745 | 1ZA289            | HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE                                          | CW           | CHECK          |
| 135989       | 7/1/2002   | 11,000.00 | NULL        | Validated Customer Checks | 65681  | 1ZA308            | MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN                          | CW           | CHECK          |
| 135990       | 7/1/2002   | 45,000.00 | NULL        | Validated Customer Checks | 274500 | 1ZA320            | ARLINE F SILNA ALTMAN                                                             | CW           | CHECK          |
| 135991       | 7/1/2002   | 3,500.00  | NULL        | Validated Customer Checks | 227766 | 1ZA346            | SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05          | CW           | CHECK          |
| 135993       | 7/1/2002   | 30,000.00 | NULL        | Validated Customer Checks | 65699  | 1ZA357            | DR LEON I FINK MD RETIREMENT TRUST                                                | CW           | CHECK          |
| 135994       | 7/1/2002   | 16,000.00 | NULL        | Validated Customer Checks | 272057 | 1ZA359            | FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE                   | CW           | CHECK          |
| 135995       | 7/1/2002   | 20,000.00 | NULL        | Validated Customer Checks | 74343  | 1ZA362            | MIKKI L FINK                                                                      | CW           | CHECK          |
| 135996       | 7/1/2002   | 2,000.00  | NULL        | Validated Customer Checks | 66354  | 1ZA383            | LAWRENCE SAROFF LIVING TRUST DTD 6/12/03                                          | CW           | CHECK          |
| 135997       | 7/1/2002   | 3,000.00  | NULL        | Validated Customer Checks | 311543 | 1ZA392            | ETTA M LAZAR AND MELVIN H GALE J/T WROS                                           | CW           | CHECK          |
| 135998       | 7/1/2002   | 5,437.50  | NULL        | Validated Customer Checks | 74380  | 1ZA402            | ABBEY E BLATT AND LAUREEN BLATT J/T WROS                                          | CW           | CHECK          |
| 135999       | 7/1/2002   | 30,000.00 | NULL        | Validated Customer Checks | 276883 | 1ZA407            | JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92                       | CW           | CHECK          |
| 136000       | 7/1/2002   | 15,000.00 | NULL        | Validated Customer Checks | 65720  | 1ZA408            | BEN R ABBOTT REV TST DTD 5/13/99                                                  | CW           | CHECK          |
| 136002       | 7/1/2002   | 15,000.00 | NULL        | Validated Customer Checks | 215989 | 1ZA412            | KENNETH BRINKMAN                                                                  | CW           | CHECK          |
| 136003       | 7/1/2002   | 7,500.00  | NULL        | Validated Customer Checks | 227788 | 1ZA429            | ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90                                       | CW           | CHECK          |
| 136004       | 7/1/2002   | 9,000.00  | NULL        | Validated Customer Checks | 65768  | 1ZA430            | ANGELINA SANDOLO                                                                  | CW           | CHECK          |
| 136005       | 7/1/2002   | 5,000.00  | NULL        | Validated Customer Checks | 195444 | 1ZA431            | RAE NELKIN REV LIVING TRUST DATED 1/18/02                                         | CW           | CHECK          |
| 136006       | 7/1/2002   | 9,000.00  | NULL        | Validated Customer Checks | 74442  | 1ZA434            | EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98           | CW           | CHECK          |
| 136007       | 7/1/2002   | 21,000.00 | NULL        | Validated Customer Checks | 216015 | 1ZA440            | LEWIS R FRANCK                                                                    | CW           | CHECK          |
| 136008       | 7/1/2002   | 2,500.00  | NULL        | Validated Customer Checks | 89817  | 1ZA449            | LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON                                         | CW           | CHECK          |
| 136009       | 7/1/2002   | 7,000.00  | NULL        | Validated Customer Checks | 272099 | 1ZA454            | GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST               | CW           | CHECK          |
| 136010       | 7/1/2002   | 6,000.00  | NULL        | Validated Customer Checks | 272107 | 1ZA458            | SALLY BRANDT BLDG 124                                                             | CW           | CHECK          |
| 136011       | 7/1/2002   | 6,000.00  | NULL        | Validated Customer Checks | 227807 | 1ZA468            | AMY THAU FRIEDMAN                                                                 | CW           | CHECK          |
| 136013       | 7/1/2002   | 5,000.00  | NULL        | Validated Customer Checks | 236054 | 1ZA481            | RENEE ROSEN                                                                       | CW           | CHECK          |
| 136014       | 7/1/2002   | 12,000.00 | NULL        | Validated Customer Checks | 65800  | 1ZA493            | PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE | CW           | CHECK          |
| 136015       | 7/1/2002   | 20,000.00 | NULL        | Validated Customer Checks | 272147 | 1ZA510            | HILDA F BRODY REVOCABLE TRUST                                                     | CW           | CHECK          |
| 136016       | 7/1/2002   | 12,000.00 | NULL        | Validated Customer Checks | 204345 | 1ZA545            | MITCHELL J SZYMANSKI REV TST DATED 11/25/97                                       | CW           | CHECK          |
| 136017       | 7/1/2002   | 4,800.00  | NULL        | Validated Customer Checks | 282736 | 1ZA546            | BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90                | CW           | CHECK          |
| 136018       | 7/1/2002   | 10,000.00 | NULL        | Validated Customer Checks | 276940 | 1ZA547            | DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90               | CW           | CHECK          |
| 136019       | 7/1/2002   | 2,000.00  | NULL        | Validated Customer Checks | 65815  | 1ZA578            | NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES           | CW           | CHECK          |
| 136020       | 7/1/2002   | 20,000.00 | NULL        | Validated Customer Checks | 274542 | 1ZA579            | HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST                           | CW           | CHECK          |
| 136021       | 7/1/2002   | 15,000.00 | NULL        | Validated Customer Checks | 204372 | 1ZA582            | ARNOLD LEVEY AND NATALIE LEVEY JT WROS                                            | CW           | CHECK          |
| 136022       | 7/1/2002   | 12,500.00 | NULL        | Validated Customer Checks | 66413  | 1ZA599            | SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91                     | CW           | CHECK          |
| 136023       | 7/1/2002   | 8,000.00  | NULL        | Validated Customer Checks | 276981 | 1ZA602            | MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES           | CW           | CHECK          |
| 136024       | 7/1/2002   | 20,000.00 | NULL        | Validated Customer Checks | 204379 | 1ZA606            | GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95                      | CW           | CHECK          |
| 136025       | 7/1/2002   | 3,000.00  | NULL        | Validated Customer Checks | 65830  | 1ZA668            | MURIEL LEVINE                                                                     | CW           | CHECK          |
| 136026       | 7/1/2002   | 2,500.00  | NULL        | Validated Customer Checks | 312847 | 1ZA687            | NICOLE YUSTMAN                                                                    | CW           | CHECK          |
| 136027       | 7/1/2002   | 50,000.00 | NULL        | Validated Customer Checks | 274580 | 1ZA689            | CLAUDIA FARIS                                                                     | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                           | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------|--------------|----------------|
| 136028       | 7/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 259804 | 1ZA714            | KATHLEEN BIGNELL OR MARYA BIGNELL                                                         | CW           | CHECK          |
| 136029       | 7/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 19918  | 1ZA729            | JAMES E BIGNELL REVOCABLE LIVING TRUST                                                    | CW           | CHECK          |
| 136030       | 7/1/2002   | 6,500.00   | NULL        | Validated Customer Checks | 297394 | 1ZA739            | ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS                                             | CW           | CHECK          |
| 136031       | 7/1/2002   | 3,700.00   | NULL        | Validated Customer Checks | 273633 | 1ZA743            | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                                               | CW           | CHECK          |
| 136032       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 15180  | 1ZA757            | DAVID GERSTMAN MD TSTEE RADIOLOGICAL SYSTEMS LTD EMPLOYEE PENSION TRUST                   | CW           | CHECK          |
| 136033       | 7/1/2002   | 1,000.00   | NULL        | Validated Customer Checks | 201764 | 1ZA762            | MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE                             | CW           | CHECK          |
| 136034       | 7/1/2002   | 1,800.00   | NULL        | Validated Customer Checks | 274602 | 1ZA773            | GEORGE VERBEL                                                                             | CW           | CHECK          |
| 136035       | 7/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 276997 | 1ZA780            | MARJORIE MOST                                                                             | CW           | CHECK          |
| 136036       | 7/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 65851  | 1ZA781            | MICHAEL MOST                                                                              | CW           | CHECK          |
| 136037       | 7/1/2002   | 21,000.00  | NULL        | Validated Customer Checks | 227856 | 1ZA796            | PAUL A FELDER REVOCABLE TRUST 8/10/94                                                     | CW           | CHECK          |
| 136038       | 7/1/2002   | 3,500.00   | NULL        | Validated Customer Checks | 66442  | 1ZA798            | ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS                                             | CW           | CHECK          |
| 136039       | 7/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 227861 | 1ZA803            | RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00                                              | CW           | CHECK          |
| 136040       | 7/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 274628 | 1ZA817            | CHARLES GEORGE JR                                                                         | CW           | CHECK          |
| 136041       | 7/1/2002   | 4,500.00   | NULL        | Validated Customer Checks | 282783 | 1ZA819            | RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90                  | CW           | CHECK          |
| 136042       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 312851 | 1ZA828            | ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS                                                  | CW           | CHECK          |
| 136043       | 7/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 204416 | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN                                            | CW           | CHECK          |
| 136044       | 7/1/2002   | 1,500.00   | NULL        | Validated Customer Checks | 204427 | 1ZA853            | GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON                           | CW           | CHECK          |
| 136045       | 7/1/2002   | 7,000.00   | NULL        | Validated Customer Checks | 277017 | 1ZA866            | LCT INVESTORS C/O LEVENSTEIN                                                              | CW           | CHECK          |
| 136046       | 7/1/2002   | 36,000.00  | NULL        | Validated Customer Checks | 227887 | 1ZA893            | HERBERT JAFFE                                                                             | CW           | CHECK          |
| 136047       | 7/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 89939  | 1ZA923            | ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST                                 | CW           | CHECK          |
| 136048       | 7/1/2002   | 56,500.00  | NULL        | Validated Customer Checks | 241343 | 1ZA933            | MICHAEL M JACOBS                                                                          | CW           | CHECK          |
| 136049       | 7/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 216129 | 1ZA950            | IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS                                             | CW           | CHECK          |
| 136050       | 7/1/2002   | 45,000.00  | NULL        | Validated Customer Checks | 227898 | 1ZA957            | MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89                                           | CW           | CHECK          |
| 136051       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 89957  | 1ZA982            | LENORE H SCHUPAK                                                                          | CW           | CHECK          |
| 136052       | 7/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 286570 | 1ZA989            | SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES | CW           | CHECK          |
| 136053       | 7/1/2002   | 26,250.00  | NULL        | Validated Customer Checks | 292630 | 1ZB013            | FAIRVIEW ASSOCIATES                                                                       | CW           | CHECK          |
| 136054       | 7/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 286589 | 1ZB021            | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                                                | CW           | CHECK          |
| 136055       | 7/1/2002   | 9,000.00   | NULL        | Validated Customer Checks | 282824 | 1ZB053            | ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY                                             | CW           | CHECK          |
| 136056       | 7/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 292643 | 1ZB054            | HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                              | CW           | CHECK          |
| 136057       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 282834 | 1ZB055            | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                            | CW           | CHECK          |
| 136058       | 7/1/2002   | 38,000.00  | NULL        | Validated Customer Checks | 274647 | 1ZB062            | MAXWELL Y SIMKIN                                                                          | CW           | CHECK          |
| 136059       | 7/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 241371 | 1ZB065            | MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES                          | CW           | CHECK          |
| 136060       | 7/1/2002   | 18,000.00  | NULL        | Validated Customer Checks | 292651 | 1ZB084            | DR STUART M KRAUT                                                                         | CW           | CHECK          |
| 136061       | 7/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 282852 | 1ZB099            | LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS                                         | CW           | CHECK          |
| 136062       | 7/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 216197 | 1ZB112            | ARNOLD S FISHER                                                                           | CW           | CHECK          |
| 136063       | 7/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 65902  | 1ZB116            | CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS                                                | CW           | CHECK          |
| 136064       | 7/1/2002   | 175,000.00 | NULL        | Validated Customer Checks | 216208 | 1ZB132            | CARLSTON FAMILY PARTNERSHIP                                                               | CW           | CHECK          |
| 136065       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 90038  | 1ZB139            | LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC                                 | CW           | CHECK          |
| 136066       | 7/1/2002   | 17,000.00  | NULL        | Validated Customer Checks | 90093  | 1ZB252            | CARLA SZYMANSKI REV TST DATED 11/25/97                                                    | CW           | CHECK          |
| 136067       | 7/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 292683 | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACTING SERV INC                                               | CW           | CHECK          |
| 136068       | 7/1/2002   | 100,000.00 | NULL        | Validated Customer Checks | 216219 | 1ZB279            | KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS                                             | CW           | CHECK          |
| 136069       | 7/1/2002   | 20,000.00  | NULL        | Validated Customer Checks | 90103  | 1ZB293            | ROSE LESS                                                                                 | CW           | CHECK          |
| 136070       | 7/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 90120  | 1ZB297            | FEFFER CONSULTING COMPANY INC EUGENIA ROSEN ISAAC ROSEN                                   | CW           | CHECK          |
| 136071       | 7/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 204569 | 1ZB310            | TTEES TUA EUGENIA ROSEN DTD 10/10/02                                                      | CW           | CHECK          |
| 136072       | 7/1/2002   | 18,000.00  | NULL        | Validated Customer Checks | 300198 | 1ZB311            | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                                           | CW           | CHECK          |
| 136073       | 7/1/2002   | 2,000.00   | NULL        | Validated Customer Checks | 90140  | 1ZB328            | RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS                                            | CW           | CHECK          |
| 136074       | 7/1/2002   | 16,500.00  | NULL        | Validated Customer Checks | 227990 | 1ZB344            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE         | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 136075       | 7/1/2002   | 13,500.00  | NULL        | Validated Customer Checks | 227993 | 1ZB345            | DANIEL HOFFERT CHARITABLE<br>REMAINDER ANNUITY TRUST<br>#102RR C/O MARTIN V KATZ<br>TRUSTEE | CW           | CHECK          |
| 136076       | 7/1/2002   | 125,000.00 | NULL        | Validated Customer Checks | 300210 | 1ZB349            | DONALD G RYNNE                                                                              | CW           | CHECK          |
| 136077       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 312859 | 1ZB355            | SHELLEY MICHELMORE                                                                          | CW           | CHECK          |
| 136078       | 7/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 292692 | 1ZB356            | GLORIA LANDIS GRAT DTD 9/29/03<br>KENNETH LANDIS TRUSTEE                                    | CW           | CHECK          |
| 136079       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 228004 | 1ZB375            | THE LAZARUS INVESTMENT GROUP<br>C/O RONALD LAZARUS                                          | CW           | CHECK          |
| 136080       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 292699 | 1ZB386            | THE BLOCK FAMILY M GEN<br>PTRNSHP MR MICHAEL LAUFER<br>KOFER LEVENSTEIN &<br>ROMANOTTO      | CW           | CHECK          |
| 136081       | 7/1/2002   | 85,000.00  | NULL        | Validated Customer Checks | 274692 | 1ZB430            | WOHL GEORGE PARTNERS LP                                                                     | CW           | CHECK          |
| 136082       | 7/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 300218 | 1ZG001            | ARTHUR JOHNSON AND MARY<br>JOHNSON TRUST DTD 8/1/2005                                       | CW           | CHECK          |
| 136083       | 7/1/2002   | 72,000.00  | NULL        | Validated Customer Checks | 74446  | 1ZR005            | NTC & CO. FBO JOSEPH BERGMAN<br>(95389)                                                     | CW           | CHECK          |
| 136084       | 7/1/2002   | 31,465.50  | NULL        | Validated Customer Checks | 312863 | 1ZR011            | NTC & CO. FBO ROBERT E<br>LIVINGSTON 96708                                                  | CW           | CHECK          |
| 136085       | 7/1/2002   | 10,500.00  | NULL        | Validated Customer Checks | 259047 | 1ZR018            | NTC & CO. FBO LORRAINE<br>BRESSACK 94085                                                    | CW           | CHECK          |
| 136086       | 7/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 65981  | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN<br>(86463)                                                    | CW           | CHECK          |
| 136087       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 312864 | 1ZR022            | NTC & CO. FBO LOLA KURLAND<br>(921553)                                                      | CW           | CHECK          |
| 136088       | 7/1/2002   | 26,000.00  | NULL        | Validated Customer Checks | 296933 | 1ZR023            | NTC & CO. FBO HERBERT F KIBEL<br>(87281)                                                    | CW           | CHECK          |
| 136089       | 7/1/2002   | 900.00     | NULL        | Validated Customer Checks | 65985  | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN<br>(24707)                                                     | CW           | CHECK          |
| 136090       | 7/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 259057 | 1ZR028            | NTC & CO. FBO SARAH COHEN<br>(95412)                                                        | CW           | CHECK          |
| 136091       | 7/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 65989  | 1ZR036            | NTC & CO. FBO MARVIN KATKIN<br>(23967)                                                      | CW           | CHECK          |
| 136092       | 7/1/2002   | 13,000.00  | NULL        | Validated Customer Checks | 300222 | 1ZR045            | NTC & CO. FBO BARBARA G MOORE<br>(91629)                                                    | CW           | CHECK          |
| 136093       | 7/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 286678 | 1ZR047            | NTC & CO. FBO ESTELLE G<br>TEITELBAUM -46051                                                | CW           | CHECK          |
| 136094       | 7/1/2002   | 45,000.00  | NULL        | Validated Customer Checks | 297856 | 1ZR050            | NTC & CO. FBO BERNARD SELDON<br>(82199)                                                     | CW           | CHECK          |
| 136095       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 74463  | 1ZR071            | NTC & CO. FBO HEBERT L<br>MANEVICH (95532)                                                  | CW           | CHECK          |
| 136096       | 7/1/2002   | 7,000.00   | NULL        | Validated Customer Checks | 74482  | 1ZR080            | NTC & CO. FBO SALLY BRANDT<br>(86283)                                                       | CW           | CHECK          |
| 136097       | 7/1/2002   | 8,007.50   | NULL        | Validated Customer Checks | 312865 | 1ZR097            | NTC & CO. FBO RHODA S GABA<br>(29078)                                                       | CW           | CHECK          |
| 136098       | 7/1/2002   | 2,000.00   | NULL        | Validated Customer Checks | 300230 | 1ZR100            | NTC & CO. FBO SEYMOUR J<br>SLACKMAN (90614)                                                 | CW           | CHECK          |
| 136099       | 7/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 74489  | 1ZR111            | NTC & CO. FBO BETTY ANTON<br>(96529)                                                        | CW           | CHECK          |
| 136100       | 7/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 90157  | 1ZR120            | NTC & CO. FBO SEYMOUR<br>LINDENBERG (90007)                                                 | CW           | CHECK          |
| 136101       | 7/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 274712 | 1ZR130            | NTC & CO. FBO LEO SCHUPAK<br>(96657)                                                        | CW           | CHECK          |
| 136102       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 259061 | 1ZR134            | NTC & CO. FBO HAROLD J COHEN<br>(95359)                                                     | CW           | CHECK          |
| 136103       | 7/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 204597 | 1ZR155            | NTC & CO. FBO VICTOR E GOLDMAN<br>(22229)                                                   | CW           | CHECK          |
| 136104       | 7/1/2002   | 1,750.00   | NULL        | Validated Customer Checks | 300241 | 1ZR156            | NTC & CO. FBO RUTH F GOLDMAN<br>(22228)                                                     | CW           | CHECK          |
| 136105       | 7/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 297864 | 1ZR171            | NTC & CO. FBO JUDITH V SCHWARTZ<br>(88692)                                                  | CW           | CHECK          |
| 136106       | 7/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 90167  | 1ZR173            | NTC & CO. FBO SOL GANES (90437)                                                             | CW           | CHECK          |
| 136107       | 7/1/2002   | 13,000.00  | NULL        | Validated Customer Checks | 312866 | 1ZR188            | NTC & CO. FBO JUDITH H ROME<br>(98133)                                                      | CW           | CHECK          |
| 136108       | 7/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 312867 | 1ZR190            | NTC & CO. FBO MAXWELL SIMKIN<br>DDS (24101)                                                 | CW           | CHECK          |
| 136109       | 7/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 300247 | 1ZR256            | NTC & CO. FBO MARSHALL WARREN<br>KRAUSE -944531                                             | CW           | CHECK          |
| 136110       | 7/1/2002   | 12,000.00  | NULL        | Validated Customer Checks | 274733 | 1ZR267            | NTC & CO. FBO GUSTINE GANES<br>(946698)                                                     | CW           | CHECK          |
| 136111       | 7/1/2002   | 4,000.00   | NULL        | Validated Customer Checks | 74536  | 1ZR276            | NTC & CO. FBO SEYMOUR<br>LEVENSTEIN 072916                                                  | CW           | CHECK          |
| 136112       | 7/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 259087 | 1ZR291            | NTC & CO. FBO ROBERT SILBEY<br>(997109)                                                     | CW           | CHECK          |
| 136113       | 7/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 90191  | 1ZR299            | NTC & CO. FBO JACK NADRICH<br>(008867)                                                      | CW           | CHECK          |
| 136114       | 7/1/2002   | 60,000.00  | NULL        | Validated Customer Checks | 274739 | 1ZR300            | NTC & CO. FBO HERBERT POSTER<br>(008869)                                                    | CW           | CHECK          |
| 136115       | 7/1/2002   | 17,500.00  | NULL        | Validated Customer Checks | 66073  | 1ZR306            | NTC & CO. FBO LEONA REDSTON<br>(018006)                                                     | CW           | CHECK          |
| 136116       | 7/1/2002   | 17,500.00  | NULL        | Validated Customer Checks | 297868 | 1ZR307            | NTC & CO. FBO LEONA REDSTON<br>(018004)                                                     | CW           | CHECK          |
| 136117       | 7/1/2002   | 700.00     | NULL        | Validated Customer Checks | 312868 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN<br>(24706)                                                      | CW           | CHECK          |
| 136139       | 7/1/2002   | 125,000.00 | NULL        | Validated Customer Checks | 276874 | 1B0168            | HERBERT BARBANEL & ALICE<br>BARBANEL J/T WROS                                               | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 136141       | 7/1/2002   | 35,000.00    | NULL        | Validated Customer Checks | 304373 | 1CM624            | LAPIN CHILDREN LLC UNIT 339-GINSBERG                                                 | CW           | CHECK          |
| 136142       | 7/1/2002   | 500,000.00   | NULL        | Validated Customer Checks | 259467 | 1C0048            | COLUMBIA UNIVERSITY C/O THE TRUSTEES OF COLUMBIA UNIV IN THE CITY OF NEW YORK        | CW           | CHECK          |
| 136143       | 7/1/2002   | 47,000.00    | NULL        | Validated Customer Checks | 306890 | 1C1229            | CHALEK ASSOCIATES LLC C/O MORTON CHALEK                                              | CW           | CHECK          |
| 136144       | 7/1/2002   | 42,500.00    | NULL        | Validated Customer Checks | 305385 | 1C1264            | THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER     | CW           | CHECK          |
| 136145       | 7/1/2002   | 4,164.57     | NULL        | Validated Customer Checks | 65597  | 1EM376            | CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN | CW           | CHECK          |
| 136146       | 7/1/2002   | 1,500,000.00 | NULL        | Validated Customer Checks | 232599 | 1FN046            | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE                  | CW           | CHECK          |
| 136147       | 7/1/2002   | 78,000.00    | NULL        | Validated Customer Checks | 210139 | 1F0097            | BETH FRENCHMAN-GELLMAN                                                               | CW           | CHECK          |
| 136148       | 7/1/2002   | 36,000.00    | NULL        | Validated Customer Checks | 232778 | 1K0124            | STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS                                        | CW           | CHECK          |
| 136149       | 7/1/2002   | 5,000.00     | NULL        | Validated Customer Checks | 38948  | 1M0043            | MISCORK CORP #1                                                                      | CW           | CHECK          |
| 136150       | 7/1/2002   | 12,000.00    | NULL        | Validated Customer Checks | 116291 | 1N0013            | JULIET NIERENBERG                                                                    | CW           | CHECK          |
| 136151       | 7/1/2002   | 40,000.00    | NULL        | Validated Customer Checks | 73843  | 1P0072            | THE PECK PARTNERSHIP C/O NIKKI PECK                                                  | CW           | CHECK          |
| 136152       | 7/1/2002   | 30,000.00    | NULL        | Validated Customer Checks | 235855 | 1RU053            | CHANTAL BOUW                                                                         | CW           | CHECK          |
| 136153       | 7/1/2002   | 40,000.00    | NULL        | Validated Customer Checks | 309980 | 1S0201            | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                           | CW           | CHECK          |
| 136154       | 7/1/2002   | 7,500.00     | NULL        | Validated Customer Checks | 235924 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                        | CW           | CHECK          |
| 136155       | 7/1/2002   | 2,500.00     | NULL        | Validated Customer Checks | 236080 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                          | CW           | CHECK          |
| 136156       | 7/1/2002   | 1,000,000.00 | NULL        | Validated Customer Checks | 227920 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                            | CW           | CHECK          |
| 136157       | 7/1/2002   | 25,000.00    | NULL        | Validated Customer Checks | 286667 | 1ZB368            | MUNDEX METALS COMPANY LLC MANFRED FRANITZA THE SHORES                                | CW           | CHECK          |
| 136158       | 7/1/2002   | 15,000.00    | NULL        | Validated Customer Checks | 241421 | 1ZB390            | MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN                        | CW           | CHECK          |
| 136159       | 7/1/2002   | 15,000.00    | NULL        | Validated Customer Checks | 74515  | 1ZR257            | NTC & CO. FBO HOWARD L KAMP (44480)                                                  | CW           | CHECK          |
| 136160       | 7/1/2002   | 70,000.00    | NULL        | Validated Customer Checks | 90199  | 1Z0022            | DR MICHAEL J ZINNER                                                                  | CW           | CHECK          |
| 136161       | 7/1/2002   | 10,770.00    | NULL        | Validated Customer Checks | 201683 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                   | PW           | CHECK          |
| 136163       | 7/2/2002   | 50,000.00    | NULL        | Validated Customer Checks | 201614 | 1EM021            | ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX                                 | CW           | CHECK          |
| 136164       | 7/2/2002   | 3,939.98     | NULL        | Validated Customer Checks | 19879  | 1EM076            | GURRENTZ FAMILY PARTNERSHIP                                                          | CW           | CHECK          |
| 136165       | 7/2/2002   | 75,000.00    | NULL        | Validated Customer Checks | 208692 | 1EM164            | HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG                                      | CW           | CHECK          |
| 136166       | 7/2/2002   | 30,000.00    | NULL        | Validated Customer Checks | 232542 | 1EM272            | LOTHAR KARP REVOCABLE TRUST                                                          | CW           | CHECK          |
| 136167       | 7/2/2002   | 30,000.00    | NULL        | Validated Customer Checks | 305401 | 1EM273            | JOAN KARP REVOCABLE TRUST                                                            | CW           | CHECK          |
| 136168       | 7/2/2002   | 25,000.00    | NULL        | Validated Customer Checks | 266680 | 1EM327            | EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE          | CW           | CHECK          |
| 136169       | 7/2/2002   | 100,000.00   | NULL        | Validated Customer Checks | 232570 | 1EM404            | HARMON FAMILY LIMITED PARTNERSHIP                                                    | CW           | CHECK          |
| 136170       | 7/2/2002   | 5,000.00     | NULL        | Validated Customer Checks | 241917 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                                    | CW           | CHECK          |
| 136171       | 7/2/2002   | 27,490.53    | NULL        | Validated Customer Checks | 305445 | 1G0110            | HELENE CUMMINGS KARP ANNUITY                                                         | CW           | CHECK          |
| 136172       | 7/2/2002   | 18,105.00    | NULL        | Validated Customer Checks | 151585 | 1H0040            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                              | CW           | CHECK          |
| 136173       | 7/2/2002   | 2,300,000.00 | NULL        | Validated Customer Checks | 293662 | 1KW052            | LEONARD J SCHREIER C/O KIM BAPTISTE ESQ                                              | CW           | CHECK          |
| 136174       | 7/2/2002   | 50,000.00    | NULL        | Validated Customer Checks | 271475 | 1R0148            | ROBERT ROMAN                                                                         | CW           | CHECK          |
| 136175       | 7/2/2002   | 10,000.00    | NULL        | Validated Customer Checks | 298522 | 1R0172            | RAR ENTREPRENEURIAL FUND                                                             | CW           | CHECK          |
| 136176       | 7/2/2002   | 25,000.00    | NULL        | Validated Customer Checks | 298537 | 1S0184            | SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST                               | CW           | CHECK          |
| 136177       | 7/2/2002   | 300,000.00   | NULL        | Validated Customer Checks | 116359 | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                                      | CW           | CHECK          |
| 136178       | 7/2/2002   | 10,000.00    | NULL        | Validated Customer Checks | 301478 | 1ZA043            | MORREY BERKOWITZ KEOGH ACCT                                                          | CW           | CHECK          |
| 136179       | 7/2/2002   | 103,000.00   | NULL        | Validated Customer Checks | 227813 | 1ZA478            | JOHN J KONE                                                                          | CW           | CHECK          |
| 136180       | 7/2/2002   | 225,000.00   | NULL        | Validated Customer Checks | 241279 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                        | CW           | CHECK          |
| 136181       | 7/2/2002   | 25,000.00    | NULL        | Validated Customer Checks | 204440 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                           | CW           | CHECK          |
| 136182       | 7/2/2002   | 4,000.00     | NULL        | Validated Customer Checks | 90023  | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                            | CW           | CHECK          |
| 136183       | 7/2/2002   | 10,000.00    | NULL        | Validated Customer Checks | 296937 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                          | CW           | CHECK          |
| 136185       | 7/3/2002   | 200,000.00   | NULL        | Validated Customer Checks | 146029 | 1CM327            | SUSAN AXELROD                                                                        | CW           | CHECK          |
| 136186       | 7/3/2002   | 25,000.00    | NULL        | Validated Customer Checks | 39356  | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                        | CW           | CHECK          |
| 136187       | 7/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 273581 | 1EM091            | GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506                         | CW           | CHECK          |
| 136188       | 7/3/2002   | 2,350.00     | NULL        | Validated Customer Checks | 151534 | 1G0113            | R GREENBERGER XX XX                                                                  | CW           | CHECK          |
| 136189       | 7/3/2002   | 2,375.00     | NULL        | Validated Customer Checks | 38589  | 1G0113            | R GREENBERGER XX XX                                                                  | CW           | CHECK          |
| 136190       | 7/3/2002   | 500,000.00   | NULL        | Validated Customer Checks | 151641 | 1KW162            | MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY                      | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 136191       | 7/3/2002   | 10,134.38    | NULL        | Validated Customer Checks | 298471 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | CW           | CHECK          |
| 136192       | 7/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 307005 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                         | CW           | CHECK          |
| 136193       | 7/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 259508 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                | CW           | CHECK          |
| 136194       | 7/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 293163 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                | CW           | CHECK          |
| 136195       | 7/3/2002   | 80,000.00    | NULL        | Validated Customer Checks | 298542 | 1S0222            | SHUM FAMILY PARTNERSHIP III LP                                                 | CW           | CHECK          |
| 136196       | 7/3/2002   | 175,000.00   | NULL        | Validated Customer Checks | 74082  | 1S0363            | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                              | CW           | CHECK          |
| 136197       | 7/3/2002   | 40,000.00    | NULL        | Validated Customer Checks | 66280  | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                         | CW           | CHECK          |
| 136198       | 7/3/2002   | 25,000.00    | NULL        | Validated Customer Checks | 276915 | 1ZA525            | M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96                                   | CW           | CHECK          |
| 136199       | 7/3/2002   | 40,000.00    | NULL        | Validated Customer Checks | 74359  | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                             | CW           | CHECK          |
| 136200       | 7/3/2002   | 8,000.00     | NULL        | Validated Customer Checks | 312856 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                      | CW           | CHECK          |
| 136703       | 7/5/2002   | 90,000.00    | NULL        | Validated Customer Checks | 65353  | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                            | CW           | CHECK          |
| 136704       | 7/5/2002   | 350,000.00   | NULL        | Validated Customer Checks | 225724 | 1EM012            | BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN                            | CW           | CHECK          |
| 136705       | 7/5/2002   | 5,000.00     | NULL        | Validated Customer Checks | 201643 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                | CW           | CHECK          |
| 136706       | 7/5/2002   | 5,000.00     | NULL        | Validated Customer Checks | 298772 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL          | CW           | CHECK          |
| 136707       | 7/5/2002   | 50,000.00    | NULL        | Validated Customer Checks | 38490  | 1EM387            | JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE                            | CW           | CHECK          |
| 136708       | 7/5/2002   | 10,000.00    | NULL        | Validated Customer Checks | 108353 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                        | CW           | CHECK          |
| 136709       | 7/5/2002   | 10,000.00    | NULL        | Validated Customer Checks | 293655 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                      | CW           | CHECK          |
| 136710       | 7/5/2002   | 3,192,063.32 | NULL        | Validated Customer Checks | 293666 | 1KW053            | LEONARD SCHREIER AND SANFORD KOUFAX TIC                                        | CW           | CHECK          |
| 136711       | 7/5/2002   | 15,000.00    | NULL        | Validated Customer Checks | 266933 | 1K0036            | ALYSE JOEL KLUFER                                                              | CW           | CHECK          |
| 136712       | 7/5/2002   | 15,000.00    | NULL        | Validated Customer Checks | 252623 | 1K0096            | TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER              | CW           | CHECK          |
| 136713       | 7/5/2002   | 20,000.00    | NULL        | Validated Customer Checks | 307016 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N | CW           | CHECK          |
| 136714       | 7/5/2002   | 50,000.00    | NULL        | Validated Customer Checks | 309965 | 1P0085            | PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES                | CW           | CHECK          |
| 136715       | 7/5/2002   | 37,000.00    | NULL        | Validated Customer Checks | 252755 | 1R0047            | FLORENCE ROTH                                                                  | CW           | CHECK          |
| 136716       | 7/5/2002   | 23,000.00    | NULL        | Validated Customer Checks | 73882  | 1R0060            | RICHARD ROTH                                                                   | CW           | CHECK          |
| 136717       | 7/5/2002   | 25,000.00    | NULL        | Validated Customer Checks | 252875 | 1ZA089            | MARIANNE PENNYPACKER                                                           | CW           | CHECK          |
| 136718       | 7/5/2002   | 900,000.00   | NULL        | Validated Customer Checks | 235970 | 1ZA106            | REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE                       | CW           | CHECK          |
| 136719       | 7/5/2002   | 5,000.00     | NULL        | Validated Customer Checks | 236042 | 1ZA396            | MARIAN ROSENTHAL ASSOCIATES                                                    | CW           | CHECK          |
| 136720       | 7/5/2002   | 4,311.44     | NULL        | Validated Customer Checks | 259037 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                           | CW           | CHECK          |
| 136203       | 7/8/2002   | 14,707.74    | NULL        | Validated Customer Checks | 279867 | 1A0067            | AMANDA ALPERN TRUST DTD 4/12/08                                                | CW           | CHECK          |
| 136204       | 7/8/2002   | 33,332.89    | NULL        | Validated Customer Checks | 39258  | 1A0084            | LEONARD ALPERN                                                                 | CW           | CHECK          |
| 136205       | 7/8/2002   | 66,599.32    | NULL        | Validated Customer Checks | 276855 | 1A0085            | LEWIS ALPERN & JANE ALPERN J/T WROS                                            | CW           | CHECK          |
| 136206       | 7/8/2002   | 35,717.07    | NULL        | Validated Customer Checks | 208524 | 1A0086            | GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90                                 | CW           | CHECK          |
| 136207       | 7/8/2002   | 28,393.06    | NULL        | Validated Customer Checks | 154516 | 1A0088            | MINETTE ALPERN TST                                                             | CW           | CHECK          |
| 136208       | 7/8/2002   | 23,558.99    | NULL        | Validated Customer Checks | 279876 | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                            | CW           | CHECK          |
| 136209       | 7/8/2002   | 43,116.84    | NULL        | Validated Customer Checks | 58777  | 1A0091            | MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS                               | CW           | CHECK          |
| 136210       | 7/8/2002   | 18,772.54    | NULL        | Validated Customer Checks | 39110  | 1A0106            | EILEEN ALPERN                                                                  | CW           | CHECK          |
| 136211       | 7/8/2002   | 11,349.49    | NULL        | Validated Customer Checks | 145935 | 1A0118            | THE PAUL ALPERN RESIDUARY TST APT #510                                         | CW           | CHECK          |
| 136212       | 7/8/2002   | 11,690.73    | NULL        | Validated Customer Checks | 305321 | 1B0091            | TRUST F/B/O DAVID BLUMENFELD                                                   | CW           | CHECK          |
| 136213       | 7/8/2002   | 380,878.49   | NULL        | Validated Customer Checks | 40998  | 1B0111            | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                        | CW           | CHECK          |
| 136214       | 7/8/2002   | 35,791.28    | NULL        | Validated Customer Checks | 276868 | 1B0139            | THE DOUGLAS G BROWN REVOCABLE TRUST                                            | CW           | CHECK          |
| 136215       | 7/8/2002   | 34,850.82    | NULL        | Validated Customer Checks | 41005  | 1B0140            | ELIZABETH HARRIS BROWN                                                         | CW           | CHECK          |
| 136216       | 7/8/2002   | 102,352.79   | NULL        | Validated Customer Checks | 58860  | 1B0160            | EDWARD BLUMENFELD                                                              | CW           | CHECK          |
| 136217       | 7/8/2002   | 49,609.39    | NULL        | Validated Customer Checks | 305329 | 1B0177            | JANE BRANDT REVOCABLE LIVING TRUST                                             | CW           | CHECK          |
| 136218       | 7/8/2002   | 101,488.95   | NULL        | Validated Customer Checks | 145969 | 1B0185            | BLUM, GROSSMAN AND SLOOFMAN                                                    | CW           | CHECK          |
| 136219       | 7/8/2002   | 33,362.00    | NULL        | Validated Customer Checks | 252909 | 1B0187            | FRANCES BLUM AND DANIEL JACOBS TIC                                             | CW           | CHECK          |
| 136220       | 7/8/2002   | 25,937.84    | NULL        | Validated Customer Checks | 39128  | 1B0189            | NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES                                    | CW           | CHECK          |
| 136221       | 7/8/2002   | 19,884.19    | NULL        | Validated Customer Checks | 279896 | 1B0192            | JENNIE BRETT                                                                   | CW           | CHECK          |
| 136222       | 7/8/2002   | 8,883.35     | NULL        | Validated Customer Checks | 208553 | 1B0196            | DAVID BELOSA & BARI BELOSA J/T WROS                                            | CW           | CHECK          |
| 136223       | 7/8/2002   | 95,036.45    | NULL        | Validated Customer Checks | 39291  | 1B0197            | HARRIET BERGMAN                                                                | CW           | CHECK          |
| 136224       | 7/8/2002   | 5,041.15     | NULL        | Validated Customer Checks | 145984 | 1B0201            | NORMAN J BLUM LIVING TRUST                                                     | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 136225       | 7/8/2002   | 7,391.92   | NULL        | Validated Customer Checks | 279903 | 1B0216            | RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS                                 | CW           | CHECK          |
| 136226       | 7/8/2002   | 44,644.65  | NULL        | Validated Customer Checks | 305351 | 1CM415            | ANTHONY R DAVIS AND MARY M DAVIS J/T WROS                                     | CW           | CHECK          |
| 136227       | 7/8/2002   | 80,319.91  | NULL        | Validated Customer Checks | 39416  | 1C1061            | HALLIE D COHEN                                                                | CW           | CHECK          |
| 136228       | 7/8/2002   | 121.68     | NULL        | Validated Customer Checks | 41261  | 1C1094            | DONNA MARINCH                                                                 | CW           | CHECK          |
| 136229       | 7/8/2002   | 39,700.77  | NULL        | Validated Customer Checks | 210009 | 1C1230            | BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ                         | CW           | CHECK          |
| 136230       | 7/8/2002   | 56,760.57  | NULL        | Validated Customer Checks | 45139  | 1C1232            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS | CW           | CHECK          |
| 136231       | 7/8/2002   | 30,834.05  | NULL        | Validated Customer Checks | 45150  | 1C1237            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS     | CW           | CHECK          |
| 136232       | 7/8/2002   | 9,872.29   | NULL        | Validated Customer Checks | 305377 | 1C1244            | ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST                          | CW           | CHECK          |
| 136233       | 7/8/2002   | 49,634.17  | NULL        | Validated Customer Checks | 45161  | 1C1246            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS        | CW           | CHECK          |
| 136234       | 7/8/2002   | 13,753.81  | NULL        | Validated Customer Checks | 41292  | 1C1254            | ANNE COMORA REVOCABLE TRUST                                                   | CW           | CHECK          |
| 136235       | 7/8/2002   | 4,875.40   | NULL        | Validated Customer Checks | 210019 | 1C1255            | E MARSHALL COMORA                                                             | CW           | CHECK          |
| 136236       | 7/8/2002   | 30,062.41  | NULL        | Validated Customer Checks | 39429  | 1C1256            | ROBERT A COMORA                                                               | CW           | CHECK          |
| 136237       | 7/8/2002   | 39,764.43  | NULL        | Validated Customer Checks | 65466  | 1C1258            | LAURA E GUGGENHEIMER COLE                                                     | CW           | CHECK          |
| 136238       | 7/8/2002   | 7,438.06   | NULL        | Validated Customer Checks | 65475  | 1C1262            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 136239       | 7/8/2002   | 7,438.06   | NULL        | Validated Customer Checks | 208662 | 1C1263            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 136240       | 7/8/2002   | 13,785.67  | NULL        | Validated Customer Checks | 208681 | 1C1283            | FRANCIS CHARAT                                                                | CW           | CHECK          |
| 136241       | 7/8/2002   | 139,628.33 | NULL        | Validated Customer Checks | 39460  | 1D0043            | MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE                  | CW           | CHECK          |
| 136242       | 7/8/2002   | 22,019.86  | NULL        | Validated Customer Checks | 41296  | 1D0048            | KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS                              | CW           | CHECK          |
| 136243       | 7/8/2002   | 26,076.82  | NULL        | Validated Customer Checks | 306914 | 1D0049            | SANDI A DUART REV TRUST<br>FREDERICK T DUART REV TRUST TIC                    | CW           | CHECK          |
| 136244       | 7/8/2002   | 30,787.17  | NULL        | Validated Customer Checks | 31012  | 1EM015            | HERBERT BERNFELD RESIDUARY TRUST                                              | CW           | CHECK          |
| 136245       | 7/8/2002   | 25,954.47  | NULL        | Validated Customer Checks | 15125  | 1EM024            | PATRICIA BRIGHTMAN                                                            | CW           | CHECK          |
| 136246       | 7/8/2002   | 307,426.55 | NULL        | Validated Customer Checks | 201628 | 1EM067            | HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST   | CW           | CHECK          |
| 136247       | 7/8/2002   | 42,159.78  | NULL        | Validated Customer Checks | 45167  | 1EM180            | BARBARA L SAVIN                                                               | CW           | CHECK          |
| 136248       | 7/8/2002   | 56,842.80  | NULL        | Validated Customer Checks | 39474  | 1EM186            | DOUGLAS SHAPIRO                                                               | CW           | CHECK          |
| 136249       | 7/8/2002   | 23,490.57  | NULL        | Validated Customer Checks | 45185  | 1EM240            | LIBBY FAMILY PARTNERSHIP<br>STUART A LIBBY GENERAL PTNR                       | CW           | CHECK          |
| 136250       | 7/8/2002   | 54,342.47  | NULL        | Validated Customer Checks | 38461  | 1EM307            | PAULINE FELDMAN                                                               | CW           | CHECK          |
| 136251       | 7/8/2002   | 8,944.32   | NULL        | Validated Customer Checks | 266712 | 1E0129            | THE JACOB S ELISCU & NONA ELISCU TRUST                                        | CW           | CHECK          |
| 136252       | 7/8/2002   | 2,452.50   | NULL        | Validated Customer Checks | 39581  | 1E0147            | EAST SIDE RESTAURANT CORP DBA RATNERS                                         | CW           | CHECK          |
| 136253       | 7/8/2002   | 8,878.81   | NULL        | Validated Customer Checks | 45212  | 1E0149            | WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE         | CW           | CHECK          |
| 136254       | 7/8/2002   | 18,629.24  | NULL        | Validated Customer Checks | 65623  | 1E0152            | KARL EISENHAUER & WANDA EISENHAUER J/T WROS                                   | CW           | CHECK          |
| 136255       | 7/8/2002   | 30,894.38  | NULL        | Validated Customer Checks | 306921 | 1FN058            | REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS    | CW           | CHECK          |
| 136256       | 7/8/2002   | 38,173.98  | NULL        | Validated Customer Checks | 38501  | 1FN078            | CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA                     | CW           | CHECK          |
| 136257       | 7/8/2002   | 824,600.54 | NULL        | Validated Customer Checks | 266781 | 1FN084            | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                          | CW           | CHECK          |
| 136258       | 7/8/2002   | 43,133.56  | NULL        | Validated Customer Checks | 38521  | 1F0071            | NTC & CO. FBO HOWARD L FRUCHT (99235)                                         | CW           | CHECK          |
| 136259       | 7/8/2002   | 12,234.69  | NULL        | Validated Customer Checks | 305429 | 1F0081            | ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD                         | CW           | CHECK          |
| 136260       | 7/8/2002   | 14,671.39  | NULL        | Validated Customer Checks | 241891 | 1F0082            | WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD                | CW           | CHECK          |
| 136261       | 7/8/2002   | 154,162.03 | NULL        | Validated Customer Checks | 45240  | 1F0091            | FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE             | CW           | CHECK          |
| 136262       | 7/8/2002   | 18,672.05  | NULL        | Validated Customer Checks | 266823 | 1F0106            | HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST                                  | CW           | CHECK          |
| 136263       | 7/8/2002   | 9,868.61   | NULL        | Validated Customer Checks | 232642 | 1F0108            | J STANLEY FURMAN & JERI A FURMAN T I C                                        | CW           | CHECK          |
| 136264       | 7/8/2002   | 13,765.88  | NULL        | Validated Customer Checks | 210210 | 1F0127            | BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C                            | CW           | CHECK          |
| 136265       | 7/8/2002   | 73,068.40  | NULL        | Validated Customer Checks | 266844 | 1F0128            | FLB FOUNDATION LTD C/O BOB FINKIN                                             | CW           | CHECK          |
| 136266       | 7/8/2002   | 2,618.94   | NULL        | Validated Customer Checks | 241910 | 1F0130            | FRANCES FRIED                                                                 | CW           | CHECK          |
| 136267       | 7/8/2002   | 493,573.32 | NULL        | Validated Customer Checks | 305449 | 1G0222            | PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768                             | CW           | CHECK          |
| 136268       | 7/8/2002   | 90,116.70  | NULL        | Validated Customer Checks | 293632 | 1G0228            | GURITZKY FAMILY PARTNERSHIP LP JT                                             | CW           | CHECK          |
| 136269       | 7/8/2002   | 12,293.17  | NULL        | Validated Customer Checks | 210222 | 1G0229            | ALLAN R HURWITZ REVOCABLE TST                                                 | CW           | CHECK          |
| 136270       | 7/8/2002   | 35,826.87  | NULL        | Validated Customer Checks | 241966 | 1G0235            | RONALD P GURITZKY                                                             | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|
| 136271       | 7/8/2002   | 47,006.78  | NULL        | Validated Customer Checks | 210239 | 1G0236            | GURITZKY FAMILY PARTNERSHIP LP S                                                              | CW           | CHECK          |
| 136272       | 7/8/2002   | 17,774.16  | NULL        | Validated Customer Checks | 151538 | 1G0237            | GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS                                     | CW           | CHECK          |
| 136273       | 7/8/2002   | 151,728.35 | NULL        | Validated Customer Checks | 210258 | 1G0238            | GURITZKY FAMILY PARTNERSHIP LP B                                                              | CW           | CHECK          |
| 136274       | 7/8/2002   | 42,192.71  | NULL        | Validated Customer Checks | 38623  | 1G0239            | DANA GURITZKY                                                                                 | CW           | CHECK          |
| 136275       | 7/8/2002   | 5,011.73   | NULL        | Validated Customer Checks | 293639 | 1G0242            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                           | CW           | CHECK          |
| 136276       | 7/8/2002   | 92,577.66  | NULL        | Validated Customer Checks | 58555  | 1G0247            | BRIAN H GERBER                                                                                | CW           | CHECK          |
| 136277       | 7/8/2002   | 92,566.14  | NULL        | Validated Customer Checks | 241977 | 1G0250            | DARYL GERBER STOKOLS TRUST DATED 12/14/98                                                     | CW           | CHECK          |
| 136278       | 7/8/2002   | 5,034.83   | NULL        | Validated Customer Checks | 306941 | 1G0252            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                           | CW           | CHECK          |
| 136279       | 7/8/2002   | 23,582.43  | NULL        | Validated Customer Checks | 58560  | 1G0253            | PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES        | CW           | CHECK          |
| 136280       | 7/8/2002   | 26,099.54  | NULL        | Validated Customer Checks | 58578  | 1G0274            | ESTATE OF JEROME I GELLMAN                                                                    | CW           | CHECK          |
| 136281       | 7/8/2002   | 9,795.70   | NULL        | Validated Customer Checks | 151573 | 1G0276            | LILLIAN GOTTESMAN                                                                             | CW           | CHECK          |
| 136282       | 7/8/2002   | 16,296.52  | NULL        | Validated Customer Checks | 308253 | 1G0282            | MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73                           | CW           | CHECK          |
| 136283       | 7/8/2002   | 26,035.31  | NULL        | Validated Customer Checks | 58588  | 1G0283            | ROBERT GROSSMAN PENSION TRUST DTD 12/8/84                                                     | CW           | CHECK          |
| 136284       | 7/8/2002   | 97,741.63  | NULL        | Validated Customer Checks | 308257 | 1G0287            | ALLEN GORDON                                                                                  | CW           | CHECK          |
| 136285       | 7/8/2002   | 211.10     | NULL        | Validated Customer Checks | 306945 | 1G0298            | PATI H GERBER LTD                                                                             | CW           | CHECK          |
| 136286       | 7/8/2002   | 18,634.50  | NULL        | Validated Customer Checks | 293643 | 1G0315            | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST                | CW           | CHECK          |
| 136287       | 7/8/2002   | 7,438.06   | NULL        | Validated Customer Checks | 242024 | 1H0065            | BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS                                          | CW           | CHECK          |
| 136288       | 7/8/2002   | 38,189.65  | NULL        | Validated Customer Checks | 306952 | 1H0066            | MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C                                                     | CW           | CHECK          |
| 136289       | 7/8/2002   | 39,892.52  | NULL        | Validated Customer Checks | 242027 | 1H0090            | HELAINA HURWITZ REVOCABLE TRUST                                                               | CW           | CHECK          |
| 136290       | 7/8/2002   | 40,704.94  | NULL        | Validated Customer Checks | 266863 | 1H0091            | IRVING HURWITZ REVOCABLE TRUST                                                                | CW           | CHECK          |
| 136291       | 7/8/2002   | 42,147.55  | NULL        | Validated Customer Checks | 58608  | 1H0093            | ALLAN R HURWITZ                                                                               | CW           | CHECK          |
| 136292       | 7/8/2002   | 148,707.75 | NULL        | Validated Customer Checks | 242047 | 1H0094            | ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS                                                  | CW           | CHECK          |
| 136293       | 7/8/2002   | 55,173.50  | NULL        | Validated Customer Checks | 242058 | 1H0097            | ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ                                               | CW           | CHECK          |
| 136294       | 7/8/2002   | 12,297.80  | NULL        | Validated Customer Checks | 232692 | 1H0112            | NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ                                               | CW           | CHECK          |
| 136295       | 7/8/2002   | 12,292.35  | NULL        | Validated Customer Checks | 235668 | 1H0113            | FRED HARMATZ                                                                                  | CW           | CHECK          |
| 136296       | 7/8/2002   | 35,771.73  | NULL        | Validated Customer Checks | 232696 | 1H0114            | ROBERT A HARMATZ                                                                              | CW           | CHECK          |
| 136297       | 7/8/2002   | 14,722.80  | NULL        | Validated Customer Checks | 242075 | 1H0117            | TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE             | CW           | CHECK          |
| 136298       | 7/8/2002   | 16,316.54  | NULL        | Validated Customer Checks | 108393 | 1H0118            | ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT                                             | CW           | CHECK          |
| 136299       | 7/8/2002   | 4,904.72   | NULL        | Validated Customer Checks | 235678 | 1H0119            | ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT                                           | CW           | CHECK          |
| 136300       | 7/8/2002   | 13,811.67  | NULL        | Validated Customer Checks | 108400 | 1H0120            | STEPHEN HERSON REV TRUST U/A DTD 11/15/04                                                     | CW           | CHECK          |
| 136301       | 7/8/2002   | 1,616.95   | NULL        | Validated Customer Checks | 242156 | 1K0030            | RITA KING                                                                                     | CW           | CHECK          |
| 136302       | 7/8/2002   | 2,550.73   | NULL        | Validated Customer Checks | 58659  | 1K0033            | MARJORIE KLASKIN                                                                              | CW           | CHECK          |
| 136303       | 7/8/2002   | 101,453.53 | NULL        | Validated Customer Checks | 38779  | 1K0087            | HOWARD KAYE                                                                                   | CW           | CHECK          |
| 136304       | 7/8/2002   | 44,644.65  | NULL        | Validated Customer Checks | 232764 | 1K0088            | MILDRED KATZ FOOD CITY MARKET INC                                                             | CW           | CHECK          |
| 136305       | 7/8/2002   | 6,498.84   | NULL        | Validated Customer Checks | 252633 | 1K0098            | JUDITH KONIGSBERG                                                                             | CW           | CHECK          |
| 136306       | 7/8/2002   | 56,780.52  | NULL        | Validated Customer Checks | 308322 | 1K0118            | DAVID SHAPIRO NOMINEE 4                                                                       | CW           | CHECK          |
| 136307       | 7/8/2002   | 30,871.42  | NULL        | Validated Customer Checks | 38790  | 1K0119            | LAURA P KAPLAN C/O DAVID SHAPIRO                                                              | CW           | CHECK          |
| 136308       | 7/8/2002   | 30,874.27  | NULL        | Validated Customer Checks | 241683 | 1K0126            | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                                        | CW           | CHECK          |
| 136309       | 7/8/2002   | 4,872.53   | NULL        | Validated Customer Checks | 108476 | 1K0130            | GINA KOGER                                                                                    | CW           | CHECK          |
| 136310       | 7/8/2002   | 21,074.35  | NULL        | Validated Customer Checks | 298462 | 1K0139            | RUTH LAURA KLASKIN                                                                            | CW           | CHECK          |
| 136311       | 7/8/2002   | 398,441.43 | NULL        | Validated Customer Checks | 308326 | 1L0021            | NOEL LEVINE #2 TROONE MANAGEMENT INC                                                          | CW           | CHECK          |
| 136312       | 7/8/2002   | 94,157.56  | NULL        | Validated Customer Checks | 271796 | 1L0111            | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                         | CW           | CHECK          |
| 136313       | 7/8/2002   | 16,237.29  | NULL        | Validated Customer Checks | 242271 | 1L0144            | JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90 | CW           | CHECK          |
| 136314       | 7/8/2002   | 33,356.51  | NULL        | Validated Customer Checks | 58730  | 1L0146            | CAREN LOW                                                                                     | CW           | CHECK          |
| 136315       | 7/8/2002   | 22,076.11  | NULL        | Validated Customer Checks | 308359 | 1L0147            | FRIEDA LOW                                                                                    | CW           | CHECK          |
| 136316       | 7/8/2002   | 2,616.49   | NULL        | Validated Customer Checks | 122125 | 1L0148            | GARY LOW                                                                                      | CW           | CHECK          |
| 136317       | 7/8/2002   | 13,788.77  | NULL        | Validated Customer Checks | 241777 | 1L0149            | ROBERT K LOW                                                                                  | CW           | CHECK          |
| 136318       | 7/8/2002   | 2,453.11   | NULL        | Validated Customer Checks | 235807 | 1L0150            | WARREN LOW                                                                                    | CW           | CHECK          |
| 136319       | 7/8/2002   | 6,492.81   | NULL        | Validated Customer Checks | 271811 | 1L0151            | NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR                               | CW           | CHECK          |
| 136320       | 7/8/2002   | 5,012.52   | NULL        | Validated Customer Checks | 58748  | 1L0152            | JACK LOKIEC                                                                                   | CW           | CHECK          |
| 136321       | 7/8/2002   | 28,462.42  | NULL        | Validated Customer Checks | 38896  | 1L0175            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 136322       | 7/8/2002   | 125,901.46 | NULL        | Validated Customer Checks | 252703 | 1L0178            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                      | CW           | CHECK          |
| 136323       | 7/8/2002   | 267,870.38 | NULL        | Validated Customer Checks | 58753  | 1L0179            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                            | CW           | CHECK          |
| 136324       | 7/8/2002   | 124.28     | NULL        | Validated Customer Checks | 151726 | 1M0014            | ELIZABETH KLASKIN MAGSAMEN                                                                  | CW           | CHECK          |
| 136325       | 7/8/2002   | 17,077.99  | NULL        | Validated Customer Checks | 235818 | 1M0097            | JASON MICHAEL MATHIAS                                                                       | CW           | CHECK          |
| 136326       | 7/8/2002   | 16,233.32  | NULL        | Validated Customer Checks | 298492 | 1M0098            | SHAWN MATHIAS MARISOL MATHIAS J/T WROS                                                      | CW           | CHECK          |
| 136327       | 7/8/2002   | 23,488.61  | NULL        | Validated Customer Checks | 273200 | 1M0113            | ROSLYN MANDEL                                                                               | CW           | CHECK          |
| 136328       | 7/8/2002   | 7,401.33   | NULL        | Validated Customer Checks | 288137 | 1M0115            | GIGI FAMILY LTD PARTNERSHIP                                                                 | CW           | CHECK          |
| 136329       | 7/8/2002   | 13,836.88  | NULL        | Validated Customer Checks | 201257 | 1M0118            | JUDITH O MEYERS TRUST DTD 9/1983                                                            | CW           | CHECK          |
| 136330       | 7/8/2002   | 16,198.96  | NULL        | Validated Customer Checks | 116282 | 1M0123            | HOWARD M MILLER                                                                             | CW           | CHECK          |
| 136331       | 7/8/2002   | 77,305.47  | NULL        | Validated Customer Checks | 273220 | 1M0150            | DR ROBERT MAGOON AND NANCY MAGOON TIC                                                       | CW           | CHECK          |
| 136332       | 7/8/2002   | 3,521.68   | NULL        | Validated Customer Checks | 116651 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                             | CW           | CHECK          |
| 136333       | 7/8/2002   | 479,472.96 | NULL        | Validated Customer Checks | 30679  | 1O0017            | O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA                                                    | CW           | CHECK          |
| 136334       | 7/8/2002   | 99.82      | NULL        | Validated Customer Checks | 220004 | 1P0008            | ROSALYN PATT 21 RABUZKY ST                                                                  | CW           | CHECK          |
| 136335       | 7/8/2002   | 26,035.04  | NULL        | Validated Customer Checks | 73834  | 1P0044            | MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE                        | CW           | CHECK          |
| 136336       | 7/8/2002   | 2,594.49   | NULL        | Validated Customer Checks | 309962 | 1P0073            | KAZA PASERMAN                                                                               | CW           | CHECK          |
| 136337       | 7/8/2002   | 127,546.00 | NULL        | Validated Customer Checks | 73851  | 1P0074            | KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC                                | CW           | CHECK          |
| 136338       | 7/8/2002   | 18,620.88  | NULL        | Validated Customer Checks | 73868  | 1P0080            | CARL PUCHALL                                                                                | CW           | CHECK          |
| 136339       | 7/8/2002   | 126.67     | NULL        | Validated Customer Checks | 308367 | 1RU015            | NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS                                                    | CW           | CHECK          |
| 136340       | 7/8/2002   | 12,281.67  | NULL        | Validated Customer Checks | 241790 | 1RU023            | SUSAN ARGESE                                                                                | CW           | CHECK          |
| 136341       | 7/8/2002   | 1,617.40   | NULL        | Validated Customer Checks | 298506 | 1RU024            | DOMINICK MONTI OR ANNA MONTI J/T WROS                                                       | CW           | CHECK          |
| 136342       | 7/8/2002   | 211.71     | NULL        | Validated Customer Checks | 298511 | 1RU025            | ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS                                                | CW           | CHECK          |
| 136343       | 7/8/2002   | 126.35     | NULL        | Validated Customer Checks | 122274 | 1RU026            | MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS                                                 | CW           | CHECK          |
| 136344       | 7/8/2002   | 126.35     | NULL        | Validated Customer Checks | 252739 | 1RU029            | NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS                                               | CW           | CHECK          |
| 136345       | 7/8/2002   | 1,720.62   | NULL        | Validated Customer Checks | 58782  | 1RU030            | ISAAC MAYA & RHONDA MAYA J/T WROS                                                           | CW           | CHECK          |
| 136346       | 7/8/2002   | 2,442.19   | NULL        | Validated Customer Checks | 308371 | 1RU032            | MAX BLINKOFF                                                                                | CW           | CHECK          |
| 136347       | 7/8/2002   | 6,463.15   | NULL        | Validated Customer Checks | 242297 | 1RU036            | KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS                                                | CW           | CHECK          |
| 136348       | 7/8/2002   | 7,374.60   | NULL        | Validated Customer Checks | 309968 | 1RU042            | JANSE MAYA AND ISAAC MAYA JT WROS                                                           | CW           | CHECK          |
| 136349       | 7/8/2002   | 2,465.86   | NULL        | Validated Customer Checks | 308378 | 1RU046            | REINA HAFT OR JANSE MAYA                                                                    | CW           | CHECK          |
| 136350       | 7/8/2002   | 18,700.39  | NULL        | Validated Customer Checks | 122380 | 1R0133            | THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91                                      | CW           | CHECK          |
| 136351       | 7/8/2002   | 4,935.73   | NULL        | Validated Customer Checks | 242314 | 1R0137            | SYLVIA ROSENBLATT                                                                           | CW           | CHECK          |
| 136352       | 7/8/2002   | 13,761.61  | NULL        | Validated Customer Checks | 252765 | 1R0146            | NICOLE RICHARDSON                                                                           | CW           | CHECK          |
| 136353       | 7/8/2002   | 7,438.06   | NULL        | Validated Customer Checks | 279300 | 1R0149            | MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER                                                | CW           | CHECK          |
| 136354       | 7/8/2002   | 146,730.69 | NULL        | Validated Customer Checks | 308395 | 1R0162            | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                              | CW           | CHECK          |
| 136355       | 7/8/2002   | 7,361.63   | NULL        | Validated Customer Checks | 309974 | 1R0165            | JUDITH ROTHENBERG                                                                           | CW           | CHECK          |
| 136356       | 7/8/2002   | 2,621.38   | NULL        | Validated Customer Checks | 271843 | 1R0166            | PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS                                                | CW           | CHECK          |
| 136357       | 7/8/2002   | 7,443.25   | NULL        | Validated Customer Checks | 298527 | 1R0181            | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | CW           | CHECK          |
| 136358       | 7/8/2002   | 4,029.63   | NULL        | Validated Customer Checks | 73943  | 1S0073            | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                                 | CW           | CHECK          |
| 136359       | 7/8/2002   | 59,266.18  | NULL        | Validated Customer Checks | 58835  | 1S0200            | E MILTON SACHS                                                                              | CW           | CHECK          |
| 136360       | 7/8/2002   | 7,438.18   | NULL        | Validated Customer Checks | 271856 | 1S0260            | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                           | CW           | CHECK          |
| 136361       | 7/8/2002   | 7,398.68   | NULL        | Validated Customer Checks | 58852  | 1S0287            | MRS SHIRLEY SOLOMON                                                                         | CW           | CHECK          |
| 136362       | 7/8/2002   | 11,443.15  | NULL        | Validated Customer Checks | 271863 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                                 | CW           | CHECK          |
| 136363       | 7/8/2002   | 12,292.32  | NULL        | Validated Customer Checks | 122445 | 1S0293            | TRUDY SCHLACHTER                                                                            | CW           | CHECK          |
| 136364       | 7/8/2002   | 25,941.21  | NULL        | Validated Customer Checks | 271876 | 1S0295            | ADELE SHAPIRO                                                                               | CW           | CHECK          |
| 136365       | 7/8/2002   | 12,326.29  | NULL        | Validated Customer Checks | 271530 | 1S0296            | DAVID SHAPIRO                                                                               | CW           | CHECK          |
| 136366       | 7/8/2002   | 42,190.66  | NULL        | Validated Customer Checks | 74042  | 1S0297            | DAVID SHAPIRO NOMINEE                                                                       | CW           | CHECK          |
| 136367       | 7/8/2002   | 61,753.87  | NULL        | Validated Customer Checks | 215805 | 1S0298            | DAVID SHAPIRO NOMINEE #2                                                                    | CW           | CHECK          |
| 136368       | 7/8/2002   | 26,077.28  | NULL        | Validated Customer Checks | 271537 | 1S0299            | DAVID SHAPIRO NOMINEE NOMINEE #3                                                            | CW           | CHECK          |
| 136369       | 7/8/2002   | 23,673.78  | NULL        | Validated Customer Checks | 298553 | 1S0301            | DEBORAH SHAPIRO                                                                             | CW           | CHECK          |
| 136370       | 7/8/2002   | 18,627.59  | NULL        | Validated Customer Checks | 298556 | 1S0309            | BARRY A SCHWARTZ                                                                            | CW           | CHECK          |
| 136371       | 7/8/2002   | 17,162.03  | NULL        | Validated Customer Checks | 286287 | 1S0311            | BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST                    | CW           | CHECK          |
| 136372       | 7/8/2002   | 11,350.77  | NULL        | Validated Customer Checks | 235889 | 1S0312            | ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04                       | CW           | CHECK          |
| 136373       | 7/8/2002   | 14,675.95  | NULL        | Validated Customer Checks | 215809 | 1S0313            | NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97                              | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 136374       | 7/8/2002   | 49,515.33  | NULL        | Validated Customer Checks | 122525 | 1S0317            | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS                                  | CW           | CHECK          |
| 136375       | 7/8/2002   | 2,548.75   | NULL        | Validated Customer Checks | 298563 | 1S0321            | ANNETTE L SCHNEIDER                                                               | CW           | CHECK          |
| 136376       | 7/8/2002   | 56,757.76  | NULL        | Validated Customer Checks | 235892 | 1S0324            | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                              | CW           | CHECK          |
| 136377       | 7/8/2002   | 4,028.85   | NULL        | Validated Customer Checks | 271895 | 1S0326            | DAVID F SEGAL                                                                     | CW           | CHECK          |
| 136379       | 7/8/2002   | 134,701.90 | NULL        | Validated Customer Checks | 66191  | 1S0337            | NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08                   | CW           | CHECK          |
| 136380       | 7/8/2002   | 54,378.30  | NULL        | Validated Customer Checks | 235902 | 1S0338            | TRUST U/W/O PHILIP L SHAPIRO APT 601 N                                            | CW           | CHECK          |
| 136381       | 7/8/2002   | 66,562.11  | NULL        | Validated Customer Checks | 74055  | 1S0339            | DORIS SHOR                                                                        | CW           | CHECK          |
| 136382       | 7/8/2002   | 52,893.98  | NULL        | Validated Customer Checks | 74065  | 1S0340            | THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR                                      | CW           | CHECK          |
| 136383       | 7/8/2002   | 14,745.83  | NULL        | Validated Customer Checks | 159999 | 1S0344            | LINDA SILVER                                                                      | CW           | CHECK          |
| 136384       | 7/8/2002   | 4,909.55   | NULL        | Validated Customer Checks | 271552 | 1S0345            | JERRY SIMON C/O PAUL SIMON                                                        | CW           | CHECK          |
| 136385       | 7/8/2002   | 6.42       | NULL        | Validated Customer Checks | 160005 | 1S0346            | DAVID SIMONDS                                                                     | CW           | CHECK          |
| 136386       | 7/8/2002   | 7,471.44   | NULL        | Validated Customer Checks | 271908 | 1S0347            | EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734                      | CW           | CHECK          |
| 136387       | 7/8/2002   | 4,899.21   | NULL        | Validated Customer Checks | 58887  | 1S0348            | BROOKE SIMONDS                                                                    | CW           | CHECK          |
| 136388       | 7/8/2002   | 38,182.95  | NULL        | Validated Customer Checks | 298572 | 1S0349            | LAWRENCE SIMONDS                                                                  | CW           | CHECK          |
| 136389       | 7/8/2002   | 8,881.16   | NULL        | Validated Customer Checks | 271560 | 1S0351            | SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000                                    | CW           | CHECK          |
| 136390       | 7/8/2002   | 12,249.28  | NULL        | Validated Customer Checks | 215823 | 1S0353            | LAURA ANN SMITH REVOCABLE TRUST                                                   | CW           | CHECK          |
| 136392       | 7/8/2002   | 18,728.78  | NULL        | Validated Customer Checks | 227637 | 1S0358            | HELEN STOLLER                                                                     | CW           | CHECK          |
| 136393       | 7/8/2002   | 11,388.59  | NULL        | Validated Customer Checks | 160014 | 1S0359            | JANE E STOLLER 266 PENNINGTON                                                     | CW           | CHECK          |
| 136394       | 7/8/2002   | 39,824.99  | NULL        | Validated Customer Checks | 160021 | 1S0360            | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                          | CW           | CHECK          |
| 136395       | 7/8/2002   | 49,503.34  | NULL        | Validated Customer Checks | 215836 | 1S0362            | SONDOV CAPITAL INC                                                                | CW           | CHECK          |
| 136396       | 7/8/2002   | 2,617.79   | NULL        | Validated Customer Checks | 227646 | 1S0372            | JEREMY SHOR                                                                       | CW           | CHECK          |
| 136397       | 7/8/2002   | 4,944.00   | NULL        | Validated Customer Checks | 286290 | 1S0373            | ELIZABETH SHOR                                                                    | CW           | CHECK          |
| 136398       | 7/8/2002   | 90,127.26  | NULL        | Validated Customer Checks | 160034 | 1S0433            | THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP                        | CW           | CHECK          |
| 136399       | 7/8/2002   | 8,937.58   | NULL        | Validated Customer Checks | 276769 | 1T0041            | TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS                             | CW           | CHECK          |
| 136400       | 7/8/2002   | 16,232.87  | NULL        | Validated Customer Checks | 215850 | 1T0042            | MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99              | CW           | CHECK          |
| 136401       | 7/8/2002   | 5,282.88   | NULL        | Validated Customer Checks | 271928 | 1T0043            | ESTATE OF ROSE TENENBAUM C/O NEWBERGER                                            | CW           | CHECK          |
| 136402       | 7/8/2002   | 2,593.29   | NULL        | Validated Customer Checks | 276779 | 1T0045            | JOSEPH D TUCHMAN                                                                  | CW           | CHECK          |
| 136403       | 7/8/2002   | 45,513.52  | NULL        | Validated Customer Checks | 74148  | 1T0050            | BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB                       | CW           | CHECK          |
| 136404       | 7/8/2002   | 17,096.25  | NULL        | Validated Customer Checks | 235945 | 1U0017            | GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS                                         | CW           | CHECK          |
| 136405       | 7/8/2002   | 23,496.66  | NULL        | Validated Customer Checks | 66215  | 1U0019            | ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT          | CW           | CHECK          |
| 136406       | 7/8/2002   | 119,072.71 | NULL        | Validated Customer Checks | 311486 | 1W0070            | LWT ASSOCIATES LLC ALLAN R HURWITZ MGR                                            | CW           | CHECK          |
| 136408       | 7/8/2002   | 21,217.28  | NULL        | Validated Customer Checks | 271933 | 1W0079            | TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN | CW           | CHECK          |
| 136409       | 7/8/2002   | 11,318.92  | NULL        | Validated Customer Checks | 311489 | 1W0083            | THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE                                   | CW           | CHECK          |
| 136410       | 7/8/2002   | 28,476.88  | NULL        | Validated Customer Checks | 252854 | 1W0084            | JANIS WEISS                                                                       | CW           | CHECK          |
| 136411       | 7/8/2002   | 18,620.42  | NULL        | Validated Customer Checks | 311492 | 1W0090            | ADELE WINTERS C/O SUSAN GROSSMAN                                                  | CW           | CHECK          |
| 136412       | 7/8/2002   | 44,602.29  | NULL        | Validated Customer Checks | 58966  | 1W0091            | ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD                               | CW           | CHECK          |
| 136413       | 7/8/2002   | 4,029.36   | NULL        | Validated Customer Checks | 30715  | 1W0094            | INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN           | CW           | CHECK          |
| 136414       | 7/8/2002   | 2,570.28   | NULL        | Validated Customer Checks | 30744  | 1Y0012            | ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES           | CW           | CHECK          |
| 136415       | 7/8/2002   | 9,766.06   | NULL        | Validated Customer Checks | 259531 | 1ZA004            | ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98                         | CW           | CHECK          |
| 136416       | 7/8/2002   | 26,050.37  | NULL        | Validated Customer Checks | 301469 | 1ZA005            | ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS                                           | CW           | CHECK          |
| 136417       | 7/8/2002   | 42,149.90  | NULL        | Validated Customer Checks | 116667 | 1ZA011            | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                                | CW           | CHECK          |
| 136418       | 7/8/2002   | 42,149.90  | NULL        | Validated Customer Checks | 232111 | 1ZA012            | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07                          | CW           | CHECK          |
| 136419       | 7/8/2002   | 49,478.00  | NULL        | Validated Customer Checks | 259563 | 1ZA016            | GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES                        | CW           | CHECK          |
| 136420       | 7/8/2002   | 40,613.00  | NULL        | Validated Customer Checks | 259570 | 1ZA019            | HAROLD ALTMAN & EDITH ALTMAN J/T WROS                                             | CW           | CHECK          |
| 136422       | 7/8/2002   | 14,675.18  | NULL        | Validated Customer Checks | 137380 | 1ZA021            | SYLVIA COHEN SEACREST VILLAGE                                                     | CW           | CHECK          |
| 136423       | 7/8/2002   | 7,439.61   | NULL        | Validated Customer Checks | 137404 | 1ZA023            | PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY                          | CW           | CHECK          |
| 136424       | 7/8/2002   | 26,038.25  | NULL        | Validated Customer Checks | 30756  | 1ZA030            | MISHKIN FAMILY TRUST                                                              | CW           | CHECK          |
| 136425       | 7/8/2002   | 19,654.19  | NULL        | Validated Customer Checks | 259573 | 1ZA032            | JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01                       | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 136426       | 7/8/2002   | 44,670.76  | NULL        | Validated Customer Checks | 259582 | 1ZA033            | JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE                             | CW           | CHECK          |
| 136427       | 7/8/2002   | 6,461.90   | NULL        | Validated Customer Checks | 116371 | 1ZA034            | FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88                             | CW           | CHECK          |
| 136428       | 7/8/2002   | 11,335.43  | NULL        | Validated Customer Checks | 232138 | 1ZA036            | ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP                               | CW           | CHECK          |
| 136429       | 7/8/2002   | 28,496.98  | NULL        | Validated Customer Checks | 259585 | 1ZA037            | ELLEN DOLKART                                                                           | CW           | CHECK          |
| 136430       | 7/8/2002   | 28,466.31  | NULL        | Validated Customer Checks | 294011 | 1ZA038            | CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE         | CW           | CHECK          |
| 136431       | 7/8/2002   | 38,207.00  | NULL        | Validated Customer Checks | 137427 | 1ZA052            | MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94                      | CW           | CHECK          |
| 136432       | 7/8/2002   | 124,910.34 | NULL        | Validated Customer Checks | 153757 | 1ZA053            | ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE          | CW           | CHECK          |
| 136433       | 7/8/2002   | 26,039.94  | NULL        | Validated Customer Checks | 232145 | 1ZA057            | SHIRLEY SCHUSTACK CONRAD                                                                | CW           | CHECK          |
| 136434       | 7/8/2002   | 21,205.37  | NULL        | Validated Customer Checks | 259588 | 1ZA061            | DAVID ALAN SCHUSTACK                                                                    | CW           | CHECK          |
| 136435       | 7/8/2002   | 21,205.37  | NULL        | Validated Customer Checks | 116712 | 1ZA062            | JUDITH SANDRA SCHUSTACK                                                                 | CW           | CHECK          |
| 136436       | 7/8/2002   | 2,595.25   | NULL        | Validated Customer Checks | 116374 | 1ZA063            | AMY BETH SMITH                                                                          | CW           | CHECK          |
| 136437       | 7/8/2002   | 2,595.25   | NULL        | Validated Customer Checks | 294016 | 1ZA064            | ROBERT JASON SCHUSTACK                                                                  | CW           | CHECK          |
| 136438       | 7/8/2002   | 99,878.93  | NULL        | Validated Customer Checks | 225535 | 1ZA068            | STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01         | CW           | CHECK          |
| 136439       | 7/8/2002   | 7,335.50   | NULL        | Validated Customer Checks | 116719 | 1ZA069            | DR MARK E RICHARDS DC                                                                   | CW           | CHECK          |
| 136440       | 7/8/2002   | 23,533.86  | NULL        | Validated Customer Checks | 301480 | 1ZA073            | AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS                                           | CW           | CHECK          |
| 136441       | 7/8/2002   | 23,487.73  | NULL        | Validated Customer Checks | 259595 | 1ZA074            | UVANA TODA                                                                              | CW           | CHECK          |
| 136442       | 7/8/2002   | 7,438.84   | NULL        | Validated Customer Checks | 301484 | 1ZA075            | JOAN FELDER AND WILLIAM FELDER J/T WROS                                                 | CW           | CHECK          |
| 136443       | 7/8/2002   | 2,492.28   | NULL        | Validated Customer Checks | 74160  | 1ZA080            | HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN                               | CW           | CHECK          |
| 136444       | 7/8/2002   | 6,487.26   | NULL        | Cancelled Customer Checks | 276795 | 1ZA083            | RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS       | CW           | CHECK          |
| 136445       | 7/8/2002   | 6,487.26   | NULL        | Cancelled Customer Checks | 215876 | 1ZA084            | CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN              | CW           | CHECK          |
| 136446       | 7/8/2002   | 38,184.78  | NULL        | Validated Customer Checks | 252865 | 1ZA088            | BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES | CW           | CHECK          |
| 136447       | 7/8/2002   | 25,944.43  | NULL        | Validated Customer Checks | 66255  | 1ZA093            | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                                     | CW           | CHECK          |
| 136448       | 7/8/2002   | 40,609.69  | NULL        | Validated Customer Checks | 58976  | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                   | CW           | CHECK          |
| 136449       | 7/8/2002   | 33,353.38  | NULL        | Validated Customer Checks | 215886 | 1ZA098            | THE BREIER GROUP                                                                        | CW           | CHECK          |
| 136450       | 7/8/2002   | 28,433.46  | NULL        | Validated Customer Checks | 235965 | 1ZA102            | IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE                                      | CW           | CHECK          |
| 136451       | 7/8/2002   | 37,366.64  | NULL        | Validated Customer Checks | 276799 | 1ZA105            | RUSSELL J DELUCIA                                                                       | CW           | CHECK          |
| 136452       | 7/8/2002   | 26,073.11  | NULL        | Validated Customer Checks | 160069 | 1ZA114            | LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90                                                | CW           | CHECK          |
| 136453       | 7/8/2002   | 11,337.23  | NULL        | Validated Customer Checks | 227707 | 1ZA116            | MARTHA HARDY GEORGE                                                                     | CW           | CHECK          |
| 136454       | 7/8/2002   | 21,205.27  | NULL        | Validated Customer Checks | 311519 | 1ZA119            | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                                        | CW           | CHECK          |
| 136455       | 7/8/2002   | 43,136.24  | NULL        | Validated Customer Checks | 252882 | 1ZA121            | JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES    | CW           | CHECK          |
| 136456       | 7/8/2002   | 7,440.22   | NULL        | Validated Customer Checks | 74195  | 1ZA124            | MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91                                       | CW           | CHECK          |
| 136457       | 7/8/2002   | 5,013.38   | NULL        | Validated Customer Checks | 59019  | 1ZA125            | HERBERT A MEDETSKY                                                                      | CW           | CHECK          |
| 136458       | 7/8/2002   | 61,655.19  | NULL        | Validated Customer Checks | 286366 | 1ZA136            | ERNA KAUFFMAN                                                                           | CW           | CHECK          |
| 136459       | 7/8/2002   | 23,595.56  | NULL        | Validated Customer Checks | 66288  | 1ZA139            | STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD                         | CW           | CHECK          |
| 136460       | 7/8/2002   | 11,352.65  | NULL        | Validated Customer Checks | 286374 | 1ZA146            | HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE                    | CW           | CHECK          |
| 136461       | 7/8/2002   | 13,854.46  | NULL        | Validated Customer Checks | 65642  | 1ZA155            | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST                             | CW           | CHECK          |
| 136462       | 7/8/2002   | 13,854.46  | NULL        | Validated Customer Checks | 252889 | 1ZA156            | MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST                           | CW           | CHECK          |
| 136463       | 7/8/2002   | 7,443.92   | NULL        | Validated Customer Checks | 271966 | 1ZA165            | BERT BERGEN                                                                             | CW           | CHECK          |
| 136465       | 7/8/2002   | 14,673.29  | NULL        | Validated Customer Checks | 66291  | 1ZA166            | LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82                                  | CW           | CHECK          |
| 136466       | 7/8/2002   | 206.16     | NULL        | Validated Customer Checks | 271969 | 1ZA172            | FRED BEAR AND ANDREW S BEAR J/T WROS                                                    | CW           | CHECK          |
| 136467       | 7/8/2002   | 122.06     | NULL        | Validated Customer Checks | 74227  | 1ZA174            | ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE                             | CW           | CHECK          |
| 136468       | 7/8/2002   | 2,473.27   | NULL        | Validated Customer Checks | 271979 | 1ZA177            | ROGER GRINNELL                                                                          | CW           | CHECK          |
| 136469       | 7/8/2002   | 2,473.13   | NULL        | Validated Customer Checks | 66299  | 1ZA178            | DAVID MOSKOWITZ                                                                         | CW           | CHECK          |
| 136470       | 7/8/2002   | 7,334.30   | NULL        | Validated Customer Checks | 271988 | 1ZA179            | DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS                                           | CW           | CHECK          |
| 136471       | 7/8/2002   | 206.16     | NULL        | Validated Customer Checks | 311526 | 1ZA183            | ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP                                           | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 136472       | 7/8/2002   | 13,758.57  | NULL        | Validated Customer Checks | 286382 | 1ZA188            | BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B              | CW           | CHECK          |
| 136473       | 7/8/2002   | 11,390.94  | NULL        | Validated Customer Checks | 276822 | 1ZA189            | SANDRA BLAKE                                                                   | CW           | CHECK          |
| 136474       | 7/8/2002   | 7,387.28   | NULL        | Validated Customer Checks | 65645  | 1ZA193            | CAROL A GUIDUCCI-MOSEL                                                         | CW           | CHECK          |
| 136475       | 7/8/2002   | 44,681.82  | NULL        | Validated Customer Checks | 286390 | 1ZA198            | KAY FRANKEL                                                                    | CW           | CHECK          |
| 136476       | 7/8/2002   | 18,810.88  | NULL        | Validated Customer Checks | 235979 | 1ZA208            | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05         | CW           | CHECK          |
| 136477       | 7/8/2002   | 49,497.44  | NULL        | Validated Customer Checks | 271998 | 1ZA210            | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                   | CW           | CHECK          |
| 136478       | 7/8/2002   | 21,103.02  | NULL        | Validated Customer Checks | 74243  | 1ZA213            | MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE                 | CW           | CHECK          |
| 136479       | 7/8/2002   | 9,831.27   | NULL        | Validated Customer Checks | 235991 | 1ZA221            | JOSEPH ENNIS RESIDUARY TRUST                                                   | CW           | CHECK          |
| 136480       | 7/8/2002   | 30,843.09  | NULL        | Validated Customer Checks | 235998 | 1ZA228            | BERTRAM FRIEDBERG                                                              | CW           | CHECK          |
| 136481       | 7/8/2002   | 5,007.71   | NULL        | Validated Customer Checks | 311531 | 1ZA229            | DORIS CAMP EVAN KLEIN J/T WROS                                                 | CW           | CHECK          |
| 136482       | 7/8/2002   | 13,784.71  | NULL        | Validated Customer Checks | 311534 | 1ZA245            | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C                                 | CW           | CHECK          |
| 136483       | 7/8/2002   | 9,807.39   | NULL        | Validated Customer Checks | 276835 | 1ZA246            | CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE                 | CW           | CHECK          |
| 136484       | 7/8/2002   | 194,728.18 | NULL        | Validated Customer Checks | 215935 | 1ZA249            | RICHARD B FELDER AND DEBORAH FELDER TIC                                        | CW           | CHECK          |
| 136485       | 7/8/2002   | 9,869.66   | NULL        | Validated Customer Checks | 74258  | 1ZA254            | EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99                                     | CW           | CHECK          |
| 136486       | 7/8/2002   | 26,031.23  | NULL        | Validated Customer Checks | 276840 | 1ZA255            | BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE                    | CW           | CHECK          |
| 136487       | 7/8/2002   | 2,505.97   | NULL        | Validated Customer Checks | 74286  | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                        | CW           | CHECK          |
| 136488       | 7/8/2002   | 12,294.98  | NULL        | Validated Customer Checks | 236019 | 1ZA265            | LARRY ZALE & ISA ZALE J/T WROS                                                 | CW           | CHECK          |
| 136489       | 7/8/2002   | 159,090.29 | NULL        | Validated Customer Checks | 65665  | 1ZA267            | ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C    | CW           | CHECK          |
| 136490       | 7/8/2002   | 44,620.03  | NULL        | Validated Customer Checks | 274490 | 1ZA278            | MARY GUIDUCCI                                                                  | CW           | CHECK          |
| 136491       | 7/8/2002   | 28,486.11  | NULL        | Validated Customer Checks | 272041 | 1ZA280            | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC | CW           | CHECK          |
| 136492       | 7/8/2002   | 2,593.68   | NULL        | Validated Customer Checks | 215942 | 1ZA281            | SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST                                | CW           | CHECK          |
| 136493       | 7/8/2002   | 4,930.92   | NULL        | Validated Customer Checks | 65673  | 1ZA288            | HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG           | CW           | CHECK          |
| 136494       | 7/8/2002   | 2,594.71   | NULL        | Validated Customer Checks | 74293  | 1ZA290            | MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02         | CW           | CHECK          |
| 136495       | 7/8/2002   | 2,473.08   | NULL        | Validated Customer Checks | 276851 | 1ZA291            | IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC  | CW           | CHECK          |
| 136496       | 7/8/2002   | 2,594.81   | NULL        | Validated Customer Checks | 286402 | 1ZA296            | AGNES JANKELOVICS GILBERT JANKELOVICS JT WROS                                  | CW           | CHECK          |
| 136497       | 7/8/2002   | 8,641.54   | NULL        | Validated Customer Checks | 195389 | 1ZA297            | ANGELO VIOLA                                                                   | CW           | CHECK          |
| 136498       | 7/8/2002   | 52,012.22  | NULL        | Validated Customer Checks | 311537 | 1ZA301            | NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE              | CW           | CHECK          |
| 136499       | 7/8/2002   | 8,886.09   | NULL        | Validated Customer Checks | 74311  | 1ZA305            | THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE  | CW           | CHECK          |
| 136500       | 7/8/2002   | 21,426.86  | NULL        | Validated Customer Checks | 276858 | 1ZA306            | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                              | CW           | CHECK          |
| 136501       | 7/8/2002   | 24,496.50  | NULL        | Validated Customer Checks | 272044 | 1ZA311            | CHERYL R GROBSTEIN TST DTD 2/28/96                                             | CW           | CHECK          |
| 136502       | 7/8/2002   | 59,251.43  | NULL        | Validated Customer Checks | 227756 | 1ZA324            | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                      | CW           | CHECK          |
| 136503       | 7/8/2002   | 14,680.83  | NULL        | Validated Customer Checks | 74322  | 1ZA325            | JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &      | CW           | CHECK          |
| 136504       | 7/8/2002   | 30,943.58  | NULL        | Validated Customer Checks | 236024 | 1ZA327            | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH                              | CW           | CHECK          |
| 136505       | 7/8/2002   | 7,438.53   | NULL        | Validated Customer Checks | 215948 | 1ZA328            | LESLIE GOLDSMITH                                                               | CW           | CHECK          |
| 136506       | 7/8/2002   | 22,069.02  | NULL        | Validated Customer Checks | 272049 | 1ZA330            | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                       | CW           | CHECK          |
| 136507       | 7/8/2002   | 97,413.68  | NULL        | Validated Customer Checks | 65691  | 1ZA334            | HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE                         | CW           | CHECK          |
| 136508       | 7/8/2002   | 120,864.69 | NULL        | Validated Customer Checks | 74327  | 1ZA337            | LEONARD J OGUSS TRUSTEE UTD 6/11/86                                            | CW           | CHECK          |
| 136509       | 7/8/2002   | 2,468.51   | NULL        | Validated Customer Checks | 311540 | 1ZA364            | DEBORAH KAYE                                                                   | CW           | CHECK          |
| 136510       | 7/8/2002   | 4,938.90   | NULL        | Validated Customer Checks | 286407 | 1ZA365            | BARBARA L LAIRD C/O ROGER WILLIAMS                                             | CW           | CHECK          |
| 136511       | 7/8/2002   | 9,869.52   | NULL        | Validated Customer Checks | 286413 | 1ZA380            | ISIE ROSEN AND CAROL ROSEN JT/WROS                                             | CW           | CHECK          |
| 136512       | 7/8/2002   | 107.25     | NULL        | Validated Customer Checks | 272075 | 1ZA385            | JANE G STARR                                                                   | CW           | CHECK          |
| 136513       | 7/8/2002   | 26,008.40  | NULL        | Validated Customer Checks | 276880 | 1ZA387            | JEROME FOX OR SELMA FOX J/T WROS APT 1007                                      | CW           | CHECK          |
| 136514       | 7/8/2002   | 7,439.11   | NULL        | Validated Customer Checks | 227782 | 1ZA398            | WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97                 | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 136515       | 7/8/2002   | 4,896.29  | NULL        | Validated Customer Checks | 274504 | 1ZA400            | PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION   | CW           | CHECK          |
| 136516       | 7/8/2002   | 23,554.76 | NULL        | Validated Customer Checks | 66367  | 1ZA404            | ANITA STURM & JEROME Y STURM TIC                                              | CW           | CHECK          |
| 136517       | 7/8/2002   | 9,874.17  | NULL        | Validated Customer Checks | 215974 | 1ZA406            | THEODORE SIFF REV TST DTD 5/11/98                                             | CW           | CHECK          |
| 136518       | 7/8/2002   | 21,204.36 | NULL        | Validated Customer Checks | 274513 | 1ZA409            | JEANNE SIFF, IRA SIFF, MARILYN COHN GROSS                                     | CW           | CHECK          |
| 136519       | 7/8/2002   | 2,557.56  | NULL        | Validated Customer Checks | 286430 | 1ZA419            | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                                     | CW           | CHECK          |
| 136520       | 7/8/2002   | 2,594.89  | NULL        | Validated Customer Checks | 276903 | 1ZA421            | MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE                        | CW           | CHECK          |
| 136521       | 7/8/2002   | 2,594.89  | NULL        | Validated Customer Checks | 216004 | 1ZA422            | MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87             | CW           | CHECK          |
| 136522       | 7/8/2002   | 85,187.38 | NULL        | Validated Customer Checks | 286437 | 1ZA426            | RITA MIGDAL AND HARRY MIGDAL J/T WROS                                         | CW           | CHECK          |
| 136523       | 7/8/2002   | 47,107.97 | NULL        | Validated Customer Checks | 195420 | 1ZA427            | ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE                                  | CW           | CHECK          |
| 136524       | 7/8/2002   | 4,908.51  | NULL        | Validated Customer Checks | 272084 | 1ZA432            | ENID ZIMBLER                                                                  | CW           | CHECK          |
| 136525       | 7/8/2002   | 9,869.11  | NULL        | Validated Customer Checks | 65783  | 1ZA437            | DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE        | CW           | CHECK          |
| 136526       | 7/8/2002   | 13,773.00 | NULL        | Validated Customer Checks | 89810  | 1ZA439            | HARRY KURLAND TTEE UAD 4/11/95                                                | CW           | CHECK          |
| 136527       | 7/8/2002   | 90,127.26 | NULL        | Validated Customer Checks | 286441 | 1ZA444            | DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO                                  | CW           | CHECK          |
| 136528       | 7/8/2002   | 56,845.40 | NULL        | Validated Customer Checks | 216020 | 1ZA447            | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC                       | CW           | CHECK          |
| 136529       | 7/8/2002   | 23,582.53 | NULL        | Validated Customer Checks | 311556 | 1ZA451            | OLGA KRAKAUER & PETER BENZAIJA JT WROS                                        | CW           | CHECK          |
| 136530       | 7/8/2002   | 5,013.11  | NULL        | Validated Customer Checks | 274522 | 1ZA452            | SAMUEL RICHTER C/O MADELAINE WHITE POA                                        | CW           | CHECK          |
| 136531       | 7/8/2002   | 28,361.92 | NULL        | Validated Customer Checks | 195447 | 1ZA455            | SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90             | CW           | CHECK          |
| 136532       | 7/8/2002   | 4,908.76  | NULL        | Validated Customer Checks | 66375  | 1ZA456            | THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78            | CW           | CHECK          |
| 136533       | 7/8/2002   | 16,239.33 | NULL        | Validated Customer Checks | 274528 | 1ZA457            | THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER | CW           | CHECK          |
| 136534       | 7/8/2002   | 13,848.29 | NULL        | Validated Customer Checks | 204303 | 1ZA459            | IRVING WAPNER & ESTELLE WAPNER J/T                                            | CW           | CHECK          |
| 136535       | 7/8/2002   | 206.13    | NULL        | Validated Customer Checks | 311559 | 1ZA463            | DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS                                  | CW           | CHECK          |
| 136536       | 7/8/2002   | 7,438.41  | NULL        | Validated Customer Checks | 227802 | 1ZA464            | JOAN GOODMAN                                                                  | CW           | CHECK          |
| 136537       | 7/8/2002   | 2,594.99  | NULL        | Validated Customer Checks | 311565 | 1ZA472            | JUNE EVE STORY                                                                | CW           | CHECK          |
| 136538       | 7/8/2002   | 68,371.41 | NULL        | Validated Customer Checks | 216036 | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                          | CW           | CHECK          |
| 136539       | 7/8/2002   | 2,590.49  | NULL        | Validated Customer Checks | 204313 | 1ZA474            | STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ                                   | CW           | CHECK          |
| 136540       | 7/8/2002   | 39,691.53 | NULL        | Validated Customer Checks | 216051 | 1ZA475            | STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ                                   | CW           | CHECK          |
| 136541       | 7/8/2002   | 63,176.43 | NULL        | Validated Customer Checks | 66385  | 1ZA476            | STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY               | CW           | CHECK          |
| 136542       | 7/8/2002   | 2,594.71  | NULL        | Validated Customer Checks | 272119 | 1ZA480            | THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS                                 | CW           | CHECK          |
| 136543       | 7/8/2002   | 35,809.56 | NULL        | Validated Customer Checks | 312841 | 1ZA482            | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                                    | CW           | CHECK          |
| 136544       | 7/8/2002   | 8,885.25  | NULL        | Validated Customer Checks | 216064 | 1ZA484            | NANCY RIEHM                                                                   | CW           | CHECK          |
| 136545       | 7/8/2002   | 7,438.28  | NULL        | Validated Customer Checks | 286445 | 1ZA485            | ROSLYN STEINBERG                                                              | CW           | CHECK          |
| 136546       | 7/8/2002   | 6,486.11  | NULL        | Validated Customer Checks | 89836  | 1ZA488            | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                   | CW           | CHECK          |
| 136547       | 7/8/2002   | 9,825.03  | NULL        | Validated Customer Checks | 227822 | 1ZA492            | PHYLLIS GLICK                                                                 | CW           | CHECK          |
| 136548       | 7/8/2002   | 12,294.62 | NULL        | Validated Customer Checks | 89851  | 1ZA494            | SHEILA BLOOM                                                                  | CW           | CHECK          |
| 136549       | 7/8/2002   | 8,963.32  | NULL        | Validated Customer Checks | 66396  | 1ZA502            | MITZIE RUBIN TRUST DTD 9/29/03                                                | CW           | CHECK          |
| 136550       | 7/8/2002   | 4,058.94  | NULL        | Validated Customer Checks | 272137 | 1ZA508            | NORMAN GLICK OR WILLIAM L GLICK J/T WROS                                      | CW           | CHECK          |
| 136551       | 7/8/2002   | 7,321.36  | NULL        | Validated Customer Checks | 272151 | 1ZA526            | BEATRICE WEG ET AL T I C                                                      | CW           | CHECK          |
| 136552       | 7/8/2002   | 47,064.40 | NULL        | Validated Customer Checks | 282723 | 1ZA530            | JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90                                    | CW           | CHECK          |
| 136553       | 7/8/2002   | 2,557.67  | NULL        | Validated Customer Checks | 312843 | 1ZA543            | SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS                                     | CW           | CHECK          |
| 136554       | 7/8/2002   | 4,950.83  | NULL        | Validated Customer Checks | 65810  | 1ZA549            | PEARL LEIFER TRUST DTD 9/29/94                                                | CW           | CHECK          |
| 136555       | 7/8/2002   | 206.02    | NULL        | Validated Customer Checks | 204349 | 1ZA550            | MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS                                  | CW           | CHECK          |
| 136556       | 7/8/2002   | 9,869.01  | NULL        | Validated Customer Checks | 286454 | 1ZA551            | JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN                 | CW           | CHECK          |
| 136557       | 7/8/2002   | 11,351.99 | NULL        | Validated Customer Checks | 286469 | 1ZA554            | MIRIAM FUCHS AND CARL GRIFFENKRANZ                                            | CW           | CHECK          |
| 136558       | 7/8/2002   | 22,059.33 | NULL        | Validated Customer Checks | 236071 | 1ZA556            | ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK             | CW           | CHECK          |
| 136559       | 7/8/2002   | 9,803.18  | NULL        | Validated Customer Checks | 66399  | 1ZA557            | ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS                                    | CW           | CHECK          |
| 136560       | 7/8/2002   | 12,250.69 | NULL        | Validated Customer Checks | 204361 | 1ZA559            | HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS                                  | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 136561       | 7/8/2002   | 7,338.33   | NULL        | Validated Customer Checks | 276944 | 1ZA565            | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                               | CW           | CHECK          |
| 136562       | 7/8/2002   | 21,204.15  | NULL        | Validated Customer Checks | 286485 | 1ZA574            | THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES                 | CW           | CHECK          |
| 136563       | 7/8/2002   | 7,371.49   | NULL        | Validated Customer Checks | 89870  | 1ZA575            | STEVEN KURLAND OR RENEE KURLAND J/T WROS                                      | CW           | CHECK          |
| 136564       | 7/8/2002   | 9,869.69   | NULL        | Validated Customer Checks | 276960 | 1ZA580            | SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE                | CW           | CHECK          |
| 136565       | 7/8/2002   | 44,644.85  | NULL        | Validated Customer Checks | 282744 | 1ZA583            | GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99                 | CW           | CHECK          |
| 136566       | 7/8/2002   | 25,944.05  | NULL        | Validated Customer Checks | 66408  | 1ZA588            | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL         | CW           | CHECK          |
| 136567       | 7/8/2002   | 26,035.87  | NULL        | Validated Customer Checks | 282747 | 1ZA593            | CADES TRUST STEVEN CADES TRUSTEE                                              | CW           | CHECK          |
| 136568       | 7/8/2002   | 4,878.78   | NULL        | Validated Customer Checks | 274556 | 1ZA597            | RHODA F LYNN LIVING TST DTD 2/16/98                                           | CW           | CHECK          |
| 136569       | 7/8/2002   | 44,646.33  | NULL        | Validated Customer Checks | 276970 | 1ZA598            | LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL     | CW           | CHECK          |
| 136570       | 7/8/2002   | 5,012.93   | NULL        | Validated Customer Checks | 312845 | 1ZA612            | MYRON J MALLIN & DEBORAH J MALLIN J/T WROS                                    | CW           | CHECK          |
| 136571       | 7/8/2002   | 18,786.09  | NULL        | Validated Customer Checks | 204406 | 1ZA623            | ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI                                      | CW           | CHECK          |
| 136572       | 7/8/2002   | 9,859.49   | NULL        | Validated Customer Checks | 89881  | 1ZA626            | NOAH S HEFTLER MD                                                             | CW           | CHECK          |
| 136573       | 7/8/2002   | 8,932.65   | NULL        | Validated Customer Checks | 236084 | 1ZA628            | ERIC B HEFTLER                                                                | CW           | CHECK          |
| 136574       | 7/8/2002   | 12,294.35  | NULL        | Validated Customer Checks | 282750 | 1ZA632            | LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST                                | CW           | CHECK          |
| 136575       | 7/8/2002   | 7,406.40   | NULL        | Validated Customer Checks | 66419  | 1ZA633            | DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST                           | CW           | CHECK          |
| 136576       | 7/8/2002   | 3,954.35   | NULL        | Validated Customer Checks | 274571 | 1ZA659            | FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE    | CW           | CHECK          |
| 136577       | 7/8/2002   | 14,719.26  | NULL        | Validated Customer Checks | 89895  | 1ZA669            | STEVEN C SCHUPAK                                                              | CW           | CHECK          |
| 136578       | 7/8/2002   | 205.99     | NULL        | Validated Customer Checks | 282757 | 1ZA676            | A AMIE WITKIN THE WINDS                                                       | CW           | CHECK          |
| 136579       | 7/8/2002   | 7,368.61   | NULL        | Validated Customer Checks | 216094 | 1ZA691            | FREDA KOHL TTEE                                                               | CW           | CHECK          |
| 136580       | 7/8/2002   | 5,012.68   | NULL        | Validated Customer Checks | 66431  | 1ZA692            | LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS                                | CW           | CHECK          |
| 136581       | 7/8/2002   | 4,908.54   | NULL        | Validated Customer Checks | 227850 | 1ZA698            | JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101                           | CW           | CHECK          |
| 136582       | 7/8/2002   | 9,833.53   | NULL        | Validated Customer Checks | 15168  | 1ZA704            | ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT               | CW           | CHECK          |
| 136583       | 7/8/2002   | 9,764.60   | NULL        | Validated Customer Checks | 273625 | 1ZA705            | TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04           | CW           | CHECK          |
| 136584       | 7/8/2002   | 12,242.26  | NULL        | Validated Customer Checks | 259798 | 1ZA711            | BARBARA WILSON                                                                | CW           | CHECK          |
| 136585       | 7/8/2002   | 2,461.18   | NULL        | Validated Customer Checks | 273628 | 1ZA712            | JANE BRICK                                                                    | CW           | CHECK          |
| 136586       | 7/8/2002   | 6,485.20   | NULL        | Validated Customer Checks | 298786 | 1ZA720            | JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS                              | CW           | CHECK          |
| 136587       | 7/8/2002   | 12,306.88  | NULL        | Validated Customer Checks | 225813 | 1ZA725            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                    | CW           | CHECK          |
| 136588       | 7/8/2002   | 12,306.88  | NULL        | Validated Customer Checks | 31060  | 1ZA726            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                    | CW           | CHECK          |
| 136589       | 7/8/2002   | 6,499.00   | NULL        | Validated Customer Checks | 232425 | 1ZA727            | ALEC MADOFF                                                                   | CW           | CHECK          |
| 136590       | 7/8/2002   | 4,923.33   | NULL        | Validated Customer Checks | 31065  | 1ZA728            | HENRY A MADOFF & ADELAIDE MADOFF J/T WROS                                     | CW           | CHECK          |
| 136591       | 7/8/2002   | 135,947.44 | NULL        | Validated Customer Checks | 225832 | 1ZA733            | WILLIAM M PRESSMAN INC                                                        | CW           | CHECK          |
| 136592       | 7/8/2002   | 5,015.33   | NULL        | Validated Customer Checks | 201739 | 1ZA737            | SUSAN GUIDUCCI                                                                | CW           | CHECK          |
| 136593       | 7/8/2002   | 13,758.76  | NULL        | Validated Customer Checks | 31073  | 1ZA748            | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                      | CW           | CHECK          |
| 136594       | 7/8/2002   | 21,100.25  | NULL        | Validated Customer Checks | 298794 | 1ZA749            | SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92 | CW           | CHECK          |
| 136595       | 7/8/2002   | 7,438.55   | NULL        | Validated Customer Checks | 19922  | 1ZA751            | THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST     | CW           | CHECK          |
| 136596       | 7/8/2002   | 21,100.25  | NULL        | Validated Customer Checks | 201745 | 1ZA752            | PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92     | CW           | CHECK          |
| 136597       | 7/8/2002   | 19,645.51  | NULL        | Validated Customer Checks | 19929  | 1ZA753            | KAREN HYMAN                                                                   | CW           | CHECK          |
| 136598       | 7/8/2002   | 6,487.61   | NULL        | Validated Customer Checks | 201755 | 1ZA759            | LUCILLE KURLAND                                                               | CW           | CHECK          |
| 136599       | 7/8/2002   | 16,226.53  | NULL        | Validated Customer Checks | 286494 | 1ZA765            | IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90             | CW           | CHECK          |
| 136600       | 7/8/2002   | 9,868.72   | NULL        | Validated Customer Checks | 65841  | 1ZA767            | JANET S BANK                                                                  | CW           | CHECK          |
| 136601       | 7/8/2002   | 44,611.78  | NULL        | Validated Customer Checks | 286508 | 1ZA772            | ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY                                    | CW           | CHECK          |
| 136602       | 7/8/2002   | 4,889.87   | NULL        | Validated Customer Checks | 89906  | 1ZA783            | ANNA MARIE KRAVITZ                                                            | CW           | CHECK          |
| 136603       | 7/8/2002   | 2,594.49   | NULL        | Validated Customer Checks | 312849 | 1ZA790            | SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC                               | CW           | CHECK          |
| 136604       | 7/8/2002   | 205.91     | NULL        | Validated Customer Checks | 277011 | 1ZA791            | RUTH SONNETT                                                                  | CW           | CHECK          |
| 136605       | 7/8/2002   | 18,674.44  | NULL        | Validated Customer Checks | 65864  | 1ZA811            | LEAH TALL AND JOHN TALL J/T WROS                                              | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------------|--------------|----------------|
| 136606       | 7/8/2002   | 2,523.77   | NULL        | Validated Customer Checks | 282773 | 1ZA812            | ARTHUR GELMAN OR IRA GELMAN J/T WROS                                                           | CW           | CHECK          |
| 136607       | 7/8/2002   | 2,507.59   | NULL        | Validated Customer Checks | 286516 | 1ZA815            | ESTHER JACOBS KAHN 1995 TRUST                                                                  | CW           | CHECK          |
| 136608       | 7/8/2002   | 2,544.88   | NULL        | Validated Customer Checks | 216100 | 1ZA816            | SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91                                      | CW           | CHECK          |
| 136609       | 7/8/2002   | 19,653.10  | NULL        | Validated Customer Checks | 236090 | 1ZA822            | HMC ASSOCIATES C/O HAROLD J COHEN                                                              | CW           | CHECK          |
| 136610       | 7/8/2002   | 205.89     | NULL        | Validated Customer Checks | 312850 | 1ZA826            | HERMINE FELLER TRUSTEE<br>HERMINE FELLER REVOCABLE TRUST DATED 12/11/02                        | CW           | CHECK          |
| 136611       | 7/8/2002   | 21,203.90  | NULL        | Validated Customer Checks | 282786 | 1ZA830            | JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST                  | CW           | CHECK          |
| 136612       | 7/8/2002   | 7,367.78   | NULL        | Validated Customer Checks | 216105 | 1ZA831            | BARBARA BONFIGLI                                                                               | CW           | CHECK          |
| 136613       | 7/8/2002   | 47,058.17  | NULL        | Validated Customer Checks | 216109 | 1ZA836            | POLA BRODZKI REV TST 9/29/97<br>BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES       | CW           | CHECK          |
| 136614       | 7/8/2002   | 28,463.50  | NULL        | Validated Customer Checks | 204407 | 1ZA837            | RITA SORREL                                                                                    | CW           | CHECK          |
| 136615       | 7/8/2002   | 42,193.57  | NULL        | Cancelled Customer Checks | 227868 | 1ZA838            | WILLIAM E SORREL                                                                               | CW           | CHECK          |
| 136616       | 7/8/2002   | 9,824.05   | NULL        | Validated Customer Checks | 216124 | 1ZA867            | ESTATE OF ABE SILVERMAN                                                                        | CW           | CHECK          |
| 136617       | 7/8/2002   | 11,340.40  | NULL        | Validated Customer Checks | 286539 | 1ZA878            | DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03                                                  | CW           | CHECK          |
| 136618       | 7/8/2002   | 9,823.99   | NULL        | Validated Customer Checks | 241298 | 1ZA883            | MILLICENT COHEN                                                                                | CW           | CHECK          |
| 136619       | 7/8/2002   | 30,891.39  | NULL        | Validated Customer Checks | 277025 | 1ZA900            | NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC                                                       | CW           | CHECK          |
| 136620       | 7/8/2002   | 37,462.20  | NULL        | Validated Customer Checks | 282789 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                                  | CW           | CHECK          |
| 136621       | 7/8/2002   | 5,012.52   | NULL        | Validated Customer Checks | 74314  | 1ZA912            | RENE MARTEL                                                                                    | CW           | CHECK          |
| 136622       | 7/8/2002   | 30,891.39  | NULL        | Validated Customer Checks | 74330  | 1ZA913            | LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE                              | CW           | CHECK          |
| 136623       | 7/8/2002   | 87,582.41  | NULL        | Validated Customer Checks | 241310 | 1ZA915            | MARKS & ASSOCIATES                                                                             | CW           | CHECK          |
| 136624       | 7/8/2002   | 21,203.83  | NULL        | Validated Customer Checks | 241313 | 1ZA917            | JOYCE SCHUB                                                                                    | CW           | CHECK          |
| 136625       | 7/8/2002   | 8,092.04   | NULL        | Validated Customer Checks | 89927  | 1ZA919            | JULIA GREENE ALLEN ROBERT GREENE AS CUST                                                       | CW           | CHECK          |
| 136626       | 7/8/2002   | 4,937.97   | NULL        | Validated Customer Checks | 241329 | 1ZA920            | SAMANTHA GREENE WOODRUFF DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76 | CW           | CHECK          |
| 136627       | 7/8/2002   | 23,515.20  | NULL        | Validated Customer Checks | 227891 | 1ZA921            | MARLBOROUGH ASSOCIATES                                                                         | CW           | CHECK          |
| 136628       | 7/8/2002   | 41,542.14  | NULL        | Validated Customer Checks | 89942  | 1ZA943            | WAYNE PRESS & JAY PRESS J/T WROS                                                               | CW           | CHECK          |
| 136629       | 7/8/2002   | 7,430.90   | NULL        | Validated Customer Checks | 74348  | 1ZA944            | FRANK KNELL & WYN M KNELL J/T WROS                                                             | CW           | CHECK          |
| 136630       | 7/8/2002   | 12,315.50  | NULL        | Validated Customer Checks | 89948  | 1ZA948            | VINCENT M O'HALLORAN                                                                           | CW           | CHECK          |
| 136631       | 7/8/2002   | 16,310.81  | NULL        | Validated Customer Checks | 216133 | 1ZA956            | GLADYS GLASSMAN                                                                                | CW           | CHECK          |
| 136632       | 7/8/2002   | 144.19     | NULL        | Validated Customer Checks | 74385  | 1ZA960            | GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92                        | CW           | CHECK          |
| 136633       | 7/8/2002   | 4,937.99   | NULL        | Validated Customer Checks | 204464 | 1ZA962            | IDA STERN & JEFFREY STERN J/T WROS                                                             | CW           | CHECK          |
| 136634       | 7/8/2002   | 2,490.23   | NULL        | Validated Customer Checks | 282797 | 1ZA963            | DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD                                 | CW           | CHECK          |
| 136635       | 7/8/2002   | 12,335.30  | NULL        | Validated Customer Checks | 286544 | 1ZA966            | MILTON ETKIND                                                                                  | CW           | CHECK          |
| 136636       | 7/8/2002   | 205.83     | NULL        | Validated Customer Checks | 204472 | 1ZA967            | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                                     | CW           | CHECK          |
| 136637       | 7/8/2002   | 7,328.82   | NULL        | Validated Customer Checks | 277034 | 1ZA974            | BEATRICE BADER C/O ANN BADER GELLER                                                            | CW           | CHECK          |
| 136638       | 7/8/2002   | 8,910.26   | NULL        | Validated Customer Checks | 286561 | 1ZA975            | MICHELE A SCHUPAK                                                                              | CW           | CHECK          |
| 136639       | 7/8/2002   | 7,408.36   | NULL        | Validated Customer Checks | 274644 | 1ZA984            | MURIEL GOLDBERG                                                                                | CW           | CHECK          |
| 136640       | 7/8/2002   | 5,012.52   | NULL        | Validated Customer Checks | 65869  | 1ZA985            | BIANCA M MURRAY                                                                                | CW           | CHECK          |
| 136641       | 7/8/2002   | 7,333.79   | NULL        | Validated Customer Checks | 227904 | 1ZA986            | BONNIE J KANSLER                                                                               | CW           | CHECK          |
| 136642       | 7/8/2002   | 18,734.45  | NULL        | Validated Customer Checks | 204495 | 1ZA991            | MARJORIE KLEINMAN                                                                              | CW           | CHECK          |
| 136643       | 7/8/2002   | 9,792.02   | NULL        | Validated Customer Checks | 241355 | 1ZA992            | ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG                                     | CW           | CHECK          |
| 136644       | 7/8/2002   | 2,490.23   | NULL        | Validated Customer Checks | 89966  | 1ZB006            | BARBARA BROOKE GOMPERS                                                                         | CW           | CHECK          |
| 136645       | 7/8/2002   | 2,594.49   | NULL        | Validated Customer Checks | 65872  | 1ZB009            | NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS                                                 | CW           | CHECK          |
| 136646       | 7/8/2002   | 7,423.06   | NULL        | Validated Customer Checks | 292638 | 1ZB014            | JEAN POMERANTZ T.O.D. BONITA SAVITT                                                            | CW           | CHECK          |
| 136647       | 7/8/2002   | 12,287.43  | NULL        | Validated Customer Checks | 216154 | 1ZB017            | ADRIANNE COFFEY CHRISTOPHER COFFEY                                                             | CW           | CHECK          |
| 136648       | 7/8/2002   | 2,558.59   | NULL        | Validated Customer Checks | 241366 | 1ZB018            | SHEILA G WEISLER                                                                               | CW           | CHECK          |
| 136649       | 7/8/2002   | 9,848.42   | NULL        | Validated Customer Checks | 89969  | 1ZB023            | RHEA J SCHONZEIT                                                                               | CW           | CHECK          |
| 136650       | 7/8/2002   | 44,644.65  | NULL        | Validated Customer Checks | 204505 | 1ZB027            | SALVATORE CATALDO & ROSE CATALDO J/T WROS                                                      | CW           | CHECK          |
| 136651       | 7/8/2002   | 4,950.43   | NULL        | Validated Customer Checks | 89988  | 1ZB038            | JUDITH H ROME                                                                                  | CW           | CHECK          |
| 136652       | 7/8/2002   | 25,992.81  | NULL        | Validated Customer Checks | 227911 | 1ZB042            | THOMAS A PISCADLO INVSTMT CLUB                                                                 | CW           | CHECK          |
| 136653       | 7/8/2002   | 21,064.65  | NULL        | Validated Customer Checks | 282818 | 1ZB050            | RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90                                                      | CW           | CHECK          |
| 136654       | 7/8/2002   | 9,873.05   | NULL        | Validated Customer Checks | 65881  | 1ZB052            | JERRY JEROME & ESTHER JEROME J/T WROS                                                          | CW           | CHECK          |
| 136655       | 7/8/2002   | 4,962.87   | NULL        | Validated Customer Checks | 227930 | 1ZB061            | ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND           | CW           | CHECK          |
| 136656       | 7/8/2002   | 123,402.15 | NULL        | Validated Customer Checks | 204525 | 1ZB068            | DOROTHY R ADKINS                                                                               | CW           | CHECK          |
| 136657       | 7/8/2002   | 38,188.29  | NULL        | Validated Customer Checks | 282843 | 1ZB078            |                                                                                                |              |                |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 136658       | 7/8/2002   | 28,388.03  | NULL        | Validated Customer Checks | 292648 | 1ZB083            | RITA HEFTLER                                                                           | CW           | CHECK          |
| 136659       | 7/8/2002   | 28,491.91  | NULL        | Validated Customer Checks | 292658 | 1ZB086            | DAVID R ISELIN                                                                         | CW           | CHECK          |
| 136660       | 7/8/2002   | 5,034.93   | NULL        | Validated Customer Checks | 204535 | 1ZB096            | ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90                                                | CW           | CHECK          |
| 136661       | 7/8/2002   | 19,593.28  | NULL        | Validated Customer Checks | 216177 | 1ZB103            | IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99               | CW           | CHECK          |
| 136662       | 7/8/2002   | 9,868.61   | NULL        | Validated Customer Checks | 312855 | 1ZB106            | BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES                                    | CW           | CHECK          |
| 136663       | 7/8/2002   | 4,895.94   | NULL        | Validated Customer Checks | 74396  | 1ZB108            | KERSTIN S ROMANUCCI                                                                    | CW           | CHECK          |
| 136664       | 7/8/2002   | 14,710.83  | NULL        | Validated Customer Checks | 282860 | 1ZB109            | DEMOSTENE ROMANUCCI MD                                                                 | CW           | CHECK          |
| 136665       | 7/8/2002   | 5,013.20   | NULL        | Validated Customer Checks | 227936 | 1ZB111            | DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS                                  | CW           | CHECK          |
| 136666       | 7/8/2002   | 26,035.31  | NULL        | Validated Customer Checks | 286627 | 1ZB117            | MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS                                               | CW           | CHECK          |
| 136667       | 7/8/2002   | 2,512.50   | NULL        | Validated Customer Checks | 227962 | 1ZB124            | JOEL KERTZNER & EVA KERTZNER J/T WROS                                                  | CW           | CHECK          |
| 136668       | 7/8/2002   | 43,123.59  | NULL        | Validated Customer Checks | 286636 | 1ZB138            | CHRIS P TSOKOS & A ANGELAKI J/T WROS                                                   | CW           | CHECK          |
| 136669       | 7/8/2002   | 4,956.79   | NULL        | Validated Customer Checks | 204543 | 1ZB224            | DAVID ARENSON                                                                          | CW           | CHECK          |
| 136670       | 7/8/2002   | 7.70       | NULL        | Validated Customer Checks | 292667 | 1ZB225            | CAROLYN M CIOFFI                                                                       | CW           | CHECK          |
| 136671       | 7/8/2002   | 39,795.33  | NULL        | Validated Customer Checks | 90041  | 1ZB229            | AXELROD INVESTMENTS LLC                                                                | CW           | CHECK          |
| 136672       | 7/8/2002   | 44,649.88  | NULL        | Validated Customer Checks | 74408  | 1ZB232            | ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RL T U/A/D 12/22/92 STEVEN L BERZNER | CW           | CHECK          |
| 136673       | 7/8/2002   | 21,140.81  | NULL        | Validated Customer Checks | 282876 | 1ZB233            | EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE                             | CW           | CHECK          |
| 136674       | 7/8/2002   | 66,683.95  | NULL        | Validated Customer Checks | 292677 | 1ZB253            | HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96                                                | CW           | CHECK          |
| 136675       | 7/8/2002   | 9,828.83   | NULL        | Validated Customer Checks | 227970 | 1ZB276            | ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05                      | CW           | CHECK          |
| 136676       | 7/8/2002   | 4,899.11   | NULL        | Validated Customer Checks | 312857 | 1ZB281            | JEROLD Z MOGUL SHERYL ADLIN JT WROS                                                    | CW           | CHECK          |
| 136677       | 7/8/2002   | 139.34     | NULL        | Validated Customer Checks | 65932  | 1ZB284            | DDD INVESTMENT GROUP C/O LOUIS DIAFERIA                                                | CW           | CHECK          |
| 136678       | 7/8/2002   | 19,593.28  | NULL        | Validated Customer Checks | 286646 | 1ZB294            | VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST                                     | CW           | CHECK          |
| 136679       | 7/8/2002   | 537,160.75 | NULL        | Validated Customer Checks | 282887 | 1ZB324            | JAMES GREIFF                                                                           | CW           | CHECK          |
| 136680       | 7/8/2002   | 106,403.50 | NULL        | Validated Customer Checks | 227975 | 1ZB341            | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE         | CW           | CHECK          |
| 136681       | 7/8/2002   | 116,011.42 | NULL        | Validated Customer Checks | 204580 | 1ZB346            | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY                                    | CW           | CHECK          |
| 136682       | 7/8/2002   | 66,618.59  | NULL        | Validated Customer Checks | 312858 | 1ZB348            | GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE          | CW           | CHECK          |
| 136683       | 7/8/2002   | 509,229.43 | NULL        | Validated Customer Checks | 227998 | 1ZB359            | NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP                     | CW           | CHECK          |
| 136684       | 7/8/2002   | 2,451.56   | NULL        | Validated Customer Checks | 312860 | 1ZB369            | MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS                                         | CW           | CHECK          |
| 136685       | 7/8/2002   | 4,988.44   | NULL        | Validated Customer Checks | 282897 | 1ZB399            | LISA BELLER                                                                            | CW           | CHECK          |
| 136686       | 7/8/2002   | 7,445.16   | NULL        | Validated Customer Checks | 228011 | 1ZB400            | HAROLD BELLER GAYLE BELLER JT WROS                                                     | CW           | CHECK          |
| 136687       | 7/8/2002   | 8,883.05   | NULL        | Validated Customer Checks | 241437 | 1ZG008            | PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01                                           | CW           | CHECK          |
| 136688       | 7/8/2002   | 4,054.52   | NULL        | Validated Customer Checks | 204586 | 1ZG009            | RACHEL MOSKOWITZ                                                                       | CW           | CHECK          |
| 136689       | 7/8/2002   | 7,330.06   | NULL        | Validated Customer Checks | 312862 | 1ZG010            | ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES                            | CW           | CHECK          |
| 136690       | 7/8/2002   | 206.19     | NULL        | Validated Customer Checks | 65946  | 1ZG015            | SALOMON S NADELMANN EVERGREEN WOODS                                                    | CW           | CHECK          |
| 136691       | 7/8/2002   | 84.49      | NULL        | Validated Customer Checks | 65963  | 1ZG034            | JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS                                               | CW           | CHECK          |
| 136692       | 7/8/2002   | 13,817.25  | NULL        | Validated Customer Checks | 296917 | 1ZR007            | NTC & CO. FBO WILLIAM S MISHKIN (22186)                                                | CW           | CHECK          |
| 136693       | 7/8/2002   | 4,959.26   | NULL        | Validated Customer Checks | 282902 | 1ZR009            | NTC & CO. FBO GEORGE M GARRITY (82461)                                                 | CW           | CHECK          |
| 136694       | 7/8/2002   | 2,539.10   | NULL        | Validated Customer Checks | 296928 | 1ZR021            | NTC & CO. FBO HARRY KURLAND (921457)                                                   | CW           | CHECK          |
| 136695       | 7/8/2002   | 4,910.09   | NULL        | Validated Customer Checks | 66020  | 1ZR096            | NTC & CO. FBO JOAN SINKIN (27266)                                                      | CW           | CHECK          |
| 136696       | 7/8/2002   | 7,390.57   | NULL        | Validated Customer Checks | 66060  | 1ZR184            | NTC & CO. FBO MELTON ETKIND (97139)                                                    | CW           | CHECK          |
| 136697       | 7/8/2002   | 92,548.29  | NULL        | Validated Customer Checks | 259081 | 1ZR248            | NTC & CO. FBO NORMA FISHBEIN (108988)                                                  | CW           | CHECK          |
| 136698       | 7/8/2002   | 59,230.00  | NULL        | Validated Customer Checks | 90178  | 1ZR266            | NTC & CO. FBO MORTON KUGEL (000377)                                                    | CW           | CHECK          |
| 136699       | 7/8/2002   | 1,618.22   | NULL        | Validated Customer Checks | 282918 | 1ZW056            | NTC & CO. FBO ETHEL ETKIND (95812)                                                     | CW           | CHECK          |
| 136700       | 7/8/2002   | 33,286.98  | NULL        | Validated Customer Checks | 74548  | 1Z0019            | RITA ZEGER                                                                             | CW           | CHECK          |
| 136701       | 7/8/2002   | 22,070.08  | NULL        | Validated Customer Checks | 90205  | 1Z0024            | MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ                                             | CW           | CHECK          |
| 136723       | 7/8/2002   | 25,000.00  | NULL        | Validated Customer Checks | 235612 | 1E0135            | CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE                   | CW           | CHECK          |
| 136724       | 7/8/2002   | 36,500.00  | NULL        | Validated Customer Checks | 108344 | 1FN053            | GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D    | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 136725       | 7/8/2002   | 220,000.00 | NULL        | Validated Customer Checks | 108489 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG               | PW           | CHECK          |
| 136726       | 7/8/2002   | 10,000.00  | NULL        | Validated Customer Checks | 309971 | 1R0139            | ALBERT REAVEN LIVING TRUST DATED 5/8/01                                        | CW           | CHECK          |
| 136727       | 7/8/2002   | 4,000.00   | NULL        | Validated Customer Checks | 122420 | 1SH168            | DANIEL I WAINTRUP                                                              | CW           | CHECK          |
| 136728       | 7/8/2002   | 5,000.00   | NULL        | Validated Customer Checks | 215765 | 1S0248            | ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS                              | CW           | CHECK          |
| 136729       | 7/8/2002   | 13,000.00  | NULL        | Validated Customer Checks | 74006  | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                    | CW           | CHECK          |
| 136730       | 7/8/2002   | 8,800.00   | NULL        | Validated Customer Checks | 204552 | 1ZB248            | LAUREN COHEN SACKS                                                             | CW           | CHECK          |
| 136731       | 7/8/2002   | 25,000.00  | NULL        | Validated Customer Checks | 286641 | 1ZB274            | LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE                  | CW           | CHECK          |
| 136732       | 7/8/2002   | 10,000.00  | NULL        | Validated Customer Checks | 297872 | 1Z0020            | EDWARD A ZRAICK JR AND NANCY ZRAICK T I C                                      | CW           | CHECK          |
| 136733       | 7/8/2002   | 10,770.00  | NULL        | Validated Customer Checks | 298778 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE             | PW           | CHECK          |
| 136735       | 7/9/2002   | 100,000.00 | NULL        | Validated Customer Checks | 208533 | 1A0108            | THE ANGEL FAMILY FOUNDATION INC                                                | CW           | CHECK          |
| 136736       | 7/9/2002   | 75,000.00  | NULL        | Validated Customer Checks | 301846 | 1B0162            | GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST | CW           | CHECK          |
| 136737       | 7/9/2002   | 40,000.00  | NULL        | Validated Customer Checks | 276963 | 1CM603            | NTC & CO. FBO MARCIA A MEYER (31038)                                           | CW           | CHECK          |
| 136738       | 7/9/2002   | 500,000.00 | NULL        | Validated Customer Checks | 297370 | 1EM122            | SIDNEY MARKS TRUST 2002                                                        | CW           | CHECK          |
| 136739       | 7/9/2002   | 15,000.00  | NULL        | Validated Customer Checks | 208720 | 1EM211            | LESTER G SOBIN THE FARM                                                        | CW           | CHECK          |
| 136740       | 7/9/2002   | 40,000.00  | NULL        | Validated Customer Checks | 232617 | 1FR041            | SIENNA PARTNERSHIP LP ONE REGIS PLACE                                          | CW           | CHECK          |
| 136741       | 7/9/2002   | 50,000.00  | NULL        | Validated Customer Checks | 298482 | 1L0142            | LAURENCE E LEIF                                                                | CW           | CHECK          |
| 136742       | 7/9/2002   | 250,000.00 | NULL        | Validated Customer Checks | 73906  | 1SH014            | S & R INVESTMENT CO STANLEY SHAPIRO                                            | CW           | CHECK          |
| 136743       | 7/9/2002   | 25,000.00  | NULL        | Validated Customer Checks | 122413 | 1SH166            | STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE                               | CW           | CHECK          |
| 136744       | 7/9/2002   | 7,000.00   | NULL        | Validated Customer Checks | 298548 | 1S0245            | BARRY SHAW                                                                     | CW           | CHECK          |
| 136745       | 7/9/2002   | 100,000.00 | NULL        | Validated Customer Checks | 65639  | 1ZA149            | KELCO FOUNDATION INC                                                           | CW           | CHECK          |
| 136746       | 7/9/2002   | 76,149.00  | NULL        | Validated Customer Checks | 227834 | 1ZA517            | MORRIS FELDER LIVING TRUST                                                     | CW           | CHECK          |
| 136748       | 7/10/2002  | 100,000.00 | NULL        | Validated Customer Checks | 259446 | 1CM647            | THE LITWIN FOUNDATION INC SPECIAL                                              | CW           | CHECK          |
| 136749       | 7/10/2002  | 200,000.00 | NULL        | Validated Customer Checks | 259746 | 1EM016            | ESTATE OF ELIOT L BERNSTEIN RUTH E BERNSTEIN PERS REP                          | CW           | CHECK          |
| 136751       | 7/10/2002  | 110,000.00 | NULL        | Validated Customer Checks | 232770 | 1K0091            | JUDITH E KOSTIN                                                                | CW           | CHECK          |
| 136752       | 7/10/2002  | 20,000.00  | NULL        | Validated Customer Checks | 151659 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                      | CW           | CHECK          |
| 136753       | 7/10/2002  | 4,000.00   | NULL        | Validated Customer Checks | 308375 | 1RU041            | ANTHONY FUSCO AND SANTA FUSCO J/T WROS                                         | CW           | CHECK          |
| 136754       | 7/10/2002  | 10,000.00  | NULL        | Validated Customer Checks | 66329  | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                | CW           | CHECK          |
| 136755       | 7/10/2002  | 1,519.50   | NULL        | Validated Customer Checks | 74413  | 1ZB421            | NATHAN BADER T/U/A V C/O STUART ZLOTOW CPA SAGE ASSET MANAGEMENT LLC           | CW           | CHECK          |
| 136756       | 7/10/2002  | 4,000.00   | NULL        | Validated Customer Checks | 74427  | 1ZG007            | ROSE SICILIA                                                                   | CW           | CHECK          |
| 136758       | 7/11/2002  | 50,000.00  | NULL        | Validated Customer Checks | 252892 | 1B0149            | DAVID BLUMENFELD                                                               | CW           | CHECK          |
| 136759       | 7/11/2002  | 50,000.00  | NULL        | Validated Customer Checks | 279975 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                   | CW           | CHECK          |
| 136760       | 7/11/2002  | 75,000.00  | NULL        | Validated Customer Checks | 280009 | 1CM686            | JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240                | CW           | CHECK          |
| 136761       | 7/11/2002  | 90,000.00  | NULL        | Validated Customer Checks | 154209 | 1EM099            | HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE                                  | CW           | CHECK          |
| 136762       | 7/11/2002  | 25,000.00  | NULL        | Validated Customer Checks | 38483  | 1EM386            | BEVERLY CAROLE KUNIN                                                           | CW           | CHECK          |
| 136763       | 7/11/2002  | 20,000.00  | NULL        | Validated Customer Checks | 39569  | 1EM391            | THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRLICH BINGHAM MC CUTCHEN LLP       | CW           | CHECK          |
| 136764       | 7/11/2002  | 14,517.58  | NULL        | Validated Customer Checks | 201701 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | CW           | CHECK          |
| 136765       | 7/11/2002  | 30,000.00  | NULL        | Validated Customer Checks | 159951 | 1S0214            | PAUL SUDMAN JILL SUDMAN J/T WROS                                               | CW           | CHECK          |
| 136766       | 7/11/2002  | 4,000.00   | NULL        | Validated Customer Checks | 272128 | 1ZA496            | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                                 | CW           | CHECK          |
| 136767       | 7/11/2002  | 154,502.24 | NULL        | Validated Customer Checks | 282805 | 1ZB015            | HARMONY PARTNERS LTD                                                           | CW           | CHECK          |
| 136768       | 7/11/2002  | 34,000.00  | NULL        | Validated Customer Checks | 274675 | 1ZB273            | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                           | CW           | CHECK          |
| 136769       | 7/11/2002  | 15,000.00  | NULL        | Validated Customer Checks | 312861 | 1ZB399            | LISA BELLER                                                                    | CW           | CHECK          |
| 136770       | 7/11/2002  | 10,000.00  | NULL        | Validated Customer Checks | 282915 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                         | CW           | CHECK          |
| 136771       | 7/11/2002  | 5,612.50   | NULL        | Validated Customer Checks | 66007  | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                               | CW           | CHECK          |
| 136772       | 7/11/2002  | 7,500.00   | NULL        | Validated Customer Checks | 74504  | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                           | CW           | CHECK          |
| 136773       | 7/11/2002  | 10,000.00  | NULL        | Validated Customer Checks | 74543  | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                        | CW           | CHECK          |
| 136775       | 7/12/2002  | 3,000.00   | NULL        | Validated Customer Checks | 58825  | 1B0088            | BENNETT INDUSTRIES INC                                                         | CW           | CHECK          |
| 136776       | 7/12/2002  | 15,000.00  | NULL        | Validated Customer Checks | 41219  | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                  | CW           | CHECK          |
| 136777       | 7/12/2002  | 200,000.00 | NULL        | Validated Customer Checks | 305367 | 1CM660            | GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES    | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 136778       | 7/12/2002  | 45,000.00    | NULL        | Validated Customer Checks | 65509  | 1D0053            | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                                    | CW           | CHECK          |
| 136779       | 7/12/2002  | 20,000.00    | NULL        | Validated Customer Checks | 259780 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87                    | CW           | CHECK          |
| 136780       | 7/12/2002  | 20,000.00    | NULL        | Validated Customer Checks | 277019 | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                                 | CW           | CHECK          |
| 136781       | 7/12/2002  | 25,000.00    | NULL        | Validated Customer Checks | 232594 | 1E0135            | CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE                  | CW           | CHECK          |
| 136782       | 7/12/2002  | 25,000.00    | NULL        | Validated Customer Checks | 58536  | 1G0034            | CARL GLICK                                                                            | CW           | CHECK          |
| 136786       | 7/12/2002  | 15,000.00    | NULL        | Validated Customer Checks | 266850 | 1G0095            | BERNARD GORDON &/OR SUSAN GORDON T I C                                                | CW           | CHECK          |
| 136787       | 7/12/2002  | 25,000.00    | NULL        | Validated Customer Checks | 241958 | 1G0232            | MEYER GOLDMAN                                                                         | CW           | CHECK          |
| 136788       | 7/12/2002  | 40,000.00    | NULL        | Validated Customer Checks | 235633 | 1G0303            | PHYLLIS A GEORGE                                                                      | CW           | CHECK          |
| 136789       | 7/12/2002  | 850.00       | NULL        | Validated Customer Checks | 252726 | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES         | CW           | CHECK          |
| 136790       | 7/12/2002  | 200,000.00   | NULL        | Validated Customer Checks | 298515 | 1R0100            | RICHARD RITUNO                                                                        | CW           | CHECK          |
| 136791       | 7/12/2002  | 5,000.00     | NULL        | Validated Customer Checks | 227829 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                           | CW           | CHECK          |
| 136792       | 7/12/2002  | 20,000.00    | NULL        | Validated Customer Checks | 274545 | 1ZA590            | MICHAEL GOLDFINGER                                                                    | CW           | CHECK          |
| 136794       | 7/12/2002  | 107,317.00   | NULL        | Validated Customer Checks | 208604 | 1CM229            | NTC & CO. FBO ELIZABETH H ATWOOD (99813)                                              | CW           | CHECK          |
| 136795       | 7/12/2002  | 45,000.00    | NULL        | Validated Customer Checks | 58711  | 1L0082            | NTC & CO. FBO DALE ELLEN LEFF (07372)                                                 | CW           | CHECK          |
| 136796       | 7/12/2002  | 4,500.00     | NULL        | Validated Customer Checks | 90153  | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                               | CW           | CHECK          |
| 136798       | 7/15/2002  | 350,000.00   | NULL        | Validated Customer Checks | 146020 | 1CM309            | H SCHAFER FOUNDATION INC JEFFREY R STALL MD                                           | CW           | CHECK          |
| 136799       | 7/15/2002  | 10,000.00    | NULL        | Validated Customer Checks | 266953 | 1K0165            | SUSAN S KOMMIT REVOCABLE TRUST                                                        | CW           | CHECK          |
| 136800       | 7/15/2002  | 10,000.00    | NULL        | Validated Customer Checks | 272027 | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                               | CW           | CHECK          |
| 136801       | 7/15/2002  | 250,000.00   | NULL        | Validated Customer Checks | 277030 | 1ZA924            | JOEL LEVEY                                                                            | CW           | CHECK          |
| 136802       | 7/15/2002  | 39,300.00    | NULL        | Validated Customer Checks | 241414 | 1ZB231            | AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY                           | CW           | CHECK          |
| 136803       | 7/15/2002  | 52,500.00    | NULL        | Validated Customer Checks | 65925  | 1ZB258            | AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE                           | CW           | CHECK          |
| 136804       | 7/15/2002  | 3,000.00     | NULL        | Validated Customer Checks | 259070 | 1ZR178            | NTC & CO. FBO IRJA JOHNSON (25751)                                                    | CW           | CHECK          |
| 136805       | 7/15/2002  | 9,326.00     | NULL        | Validated Customer Checks | 274721 | 1ZR206            | NTC & CO. FBO HARRY W CAREY (99656)                                                   | CW           | CHECK          |
| 136806       | 7/15/2002  | 13,000.00    | NULL        | Validated Customer Checks | 66070  | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                                   | CW           | CHECK          |
| 136807       | 7/15/2002  | 60,000.00    | NULL        | Validated Customer Checks | 296941 | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                               | CW           | CHECK          |
| 136808       | 7/15/2002  | 10,770.00    | NULL        | Validated Customer Checks | 297384 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                    | PW           | CHECK          |
| 136810       | 7/16/2002  | 100,000.00   | NULL        | Validated Customer Checks | 39311  | 1CM418            | THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FREDERICA R FRENCH TRUSTEE | CW           | CHECK          |
| 136811       | 7/16/2002  | 200,000.00   | NULL        | Validated Customer Checks | 301592 | 1EM128            | DONALD S MOSCOE REV TRUST DATED 10/8/91                                               | CW           | CHECK          |
| 136812       | 7/16/2002  | 100,000.00   | NULL        | Validated Customer Checks | 305397 | 1EM262            | M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS                                        | CW           | CHECK          |
| 136813       | 7/16/2002  | 35,000.00    | NULL        | Validated Customer Checks | 271853 | 1S0147            | LILLIAN B STEINBERG                                                                   | CW           | CHECK          |
| 136814       | 7/16/2002  | 10,000.00    | NULL        | Validated Customer Checks | 73990  | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                                  | CW           | CHECK          |
| 136815       | 7/16/2002  | 20,000.00    | NULL        | Validated Customer Checks | 74027  | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                                  | CW           | CHECK          |
| 136816       | 7/16/2002  | 15,000.00    | NULL        | Validated Customer Checks | 286394 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                                  | CW           | CHECK          |
| 136817       | 7/16/2002  | 1,000.00     | NULL        | Validated Customer Checks | 204321 | 1ZA478            | JOHN J KONE                                                                           | CW           | CHECK          |
| 136818       | 7/16/2002  | 1,725,000.00 | NULL        | Validated Customer Checks | 204329 | 1ZA542            | C & P ASSOCIATES C/O STEVE MENDELOW                                                   | CW           | CHECK          |
| 136819       | 7/16/2002  | 2,000.00     | NULL        | Validated Customer Checks | 227951 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                             | CW           | CHECK          |
| 136821       | 7/17/2002  | 100,000.00   | NULL        | Validated Customer Checks | 145993 | 1CM008            | ELIZABETH D FRENCH                                                                    | CW           | CHECK          |
| 136822       | 7/17/2002  | 23,000.00    | NULL        | Validated Customer Checks | 39351  | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                                  | CW           | CHECK          |
| 136823       | 7/17/2002  | 6,200.00     | NULL        | Validated Customer Checks | 146077 | 1CM634            | JOHN M DALTON & CATHY M DALTON J/T WROS                                               | CW           | CHECK          |
| 136824       | 7/17/2002  | 200,000.00   | NULL        | Validated Customer Checks | 305372 | 1CM660            | GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES           | CW           | CHECK          |
| 136825       | 7/17/2002  | 225,000.00   | NULL        | Validated Customer Checks | 232400 | 1EM132            | CANDICE NADLER REV TST DTD 10/18/01                                                   | CW           | CHECK          |
| 136826       | 7/17/2002  | 12,673.00    | NULL        | Validated Customer Checks | 38639  | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                              | CW           | CHECK          |
| 136827       | 7/17/2002  | 812.50       | NULL        | Validated Customer Checks | 30685  | 1P0021            | JEFFRY M PICOWER                                                                      | CW           | CHECK          |
| 136828       | 7/17/2002  | 105,000.00   | NULL        | Validated Customer Checks | 271831 | 1P0038            | PHYLLIS A POLAND                                                                      | CW           | CHECK          |
| 136829       | 7/17/2002  | 260,000.00   | NULL        | Validated Customer Checks | 227697 | 1ZA104            | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                           | CW           | CHECK          |
| 136830       | 7/17/2002  | 2,500.00     | NULL        | Validated Customer Checks | 204393 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                           | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 136831       | 7/17/2002  | 20,000.00  | NULL        | Validated Customer Checks | 74392  | 1ZB010            | GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ                                        | CW           | CHECK          |
| 136832       | 7/17/2002  | 5,000.00   | NULL        | Validated Customer Checks | 71411  | 1Z0018            | GEOFFREY CRAIG ZEGER                                                                  | CW           | CHECK          |
| 136834       | 7/18/2002  | 15,000.00  | NULL        | Validated Customer Checks | 39298  | 1B0222            | NTC & CO. FBO BURTON H BLOCK (112764)                                                 | CW           | CHECK          |
| 136835       | 7/18/2002  | 50,000.00  | NULL        | Validated Customer Checks | 304347 | 1CM308            | MARTIN B EPSTEIN                                                                      | CW           | CHECK          |
| 136836       | 7/18/2002  | 10,000.00  | NULL        | Validated Customer Checks | 276999 | 1EM172            | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                                          | CW           | CHECK          |
| 136837       | 7/18/2002  | 22,725.00  | NULL        | Validated Customer Checks | 232557 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC     | CW           | CHECK          |
| 136838       | 7/18/2002  | 4,000.00   | NULL        | Validated Customer Checks | 38456  | 1EM288            | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC | CW           | CHECK          |
| 136839       | 7/18/2002  | 10,000.00  | NULL        | Validated Customer Checks | 306966 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                               | CW           | CHECK          |
| 136840       | 7/18/2002  | 143,650.00 | NULL        | Validated Customer Checks | 308298 | 1KW156            | STERLING 15C LLC                                                                      | CW           | CHECK          |
| 136841       | 7/18/2002  | 100,000.00 | NULL        | Validated Customer Checks | 235708 | 1KW164            | STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC                                            | CW           | CHECK          |
| 136842       | 7/18/2002  | 30,000.00  | NULL        | Validated Customer Checks | 252687 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES           | CW           | CHECK          |
| 136843       | 7/18/2002  | 50,000.00  | NULL        | Validated Customer Checks | 293998 | 1O0016            | TOBEY S ORESMAN                                                                       | CW           | CHECK          |
| 136844       | 7/18/2002  | 10,000.00  | NULL        | Validated Customer Checks | 279331 | 1S0188            | SYLVIA SAMUELS                                                                        | CW           | CHECK          |
| 136845       | 7/18/2002  | 3,000.00   | NULL        | Validated Customer Checks | 215908 | 1ZA123            | BEATRICE BAER REVOCABLE TRUST 2/11/92                                                 | CW           | CHECK          |
| 136846       | 7/18/2002  | 50,000.00  | NULL        | Validated Customer Checks | 215932 | 1ZA192            | EJS & ASSOCIATES                                                                      | CW           | CHECK          |
| 136847       | 7/18/2002  | 25,000.00  | NULL        | Validated Customer Checks | 311562 | 1ZA471            | THE ASPEN COMPANY                                                                     | CW           | CHECK          |
| 136848       | 7/18/2002  | 50,000.00  | NULL        | Validated Customer Checks | 312854 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                         | CW           | CHECK          |
| 136849       | 7/18/2002  | 90,000.00  | NULL        | Validated Customer Checks | 204459 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                            | CW           | CHECK          |
| 136850       | 7/18/2002  | 134,000.00 | NULL        | Validated Customer Checks | 241390 | 1ZB085            | JOHN DENVER CONCERTS INC PENSION PLAN TRUST                                           | CW           | CHECK          |
| 136851       | 7/18/2002  | 50,000.00  | NULL        | Validated Customer Checks | 227965 | 1ZB125            | OSTRIN FAMILY ACCOUNT                                                                 | CW           | CHECK          |
| 136852       | 7/18/2002  | 50,000.00  | NULL        | Validated Customer Checks | 241404 | 1ZB143            | JELRIS & ASSOCIATES                                                                   | CW           | CHECK          |
| 136854       | 7/19/2002  | 50,000.00  | NULL        | Validated Customer Checks | 145966 | 1B0180            | ANGELA BRANCATO                                                                       | CW           | CHECK          |
| 136855       | 7/19/2002  | 100,000.00 | NULL        | Validated Customer Checks | 209984 | 1CM633            | EDWARD H KOHLSCHEIBER                                                                 | CW           | CHECK          |
| 136856       | 7/19/2002  | 150,000.00 | NULL        | Validated Customer Checks | 39387  | 1C0015            | MELVIN MARDER                                                                         | CW           | CHECK          |
| 136857       | 7/19/2002  | 25,000.00  | NULL        | Validated Customer Checks | 266590 | 1C1206            | FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP                                | CW           | CHECK          |
| 136858       | 7/19/2002  | 8,000.00   | NULL        | Validated Customer Checks | 301583 | 1EM066            | CYNTHIA LOU GINSBERG                                                                  | CW           | CHECK          |
| 136859       | 7/19/2002  | 14,000.00  | NULL        | Validated Customer Checks | 297380 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87                    | CW           | CHECK          |
| 136860       | 7/19/2002  | 25,000.00  | NULL        | Validated Customer Checks | 38549  | 1F0104            | STEVEN FRENCHMAN                                                                      | CW           | CHECK          |
| 136861       | 7/19/2002  | 6,020.58   | NULL        | Validated Customer Checks | 293681 | 1KW240            | DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ                        | CW           | CHECK          |
| 136862       | 7/19/2002  | 16,000.00  | NULL        | Validated Customer Checks | 38763  | 1K0053            | GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG                                          | CW           | CHECK          |
| 136863       | 7/19/2002  | 300,000.00 | NULL        | Validated Customer Checks | 73974  | 1S0193            | THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE                 | CW           | CHECK          |
| 136864       | 7/19/2002  | 300,000.00 | NULL        | Validated Customer Checks | 271495 | 1S0194            | THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE                | CW           | CHECK          |
| 136865       | 7/19/2002  | 35,000.00  | NULL        | Validated Customer Checks | 272002 | 1ZA215            | SHEILA DERMAN                                                                         | CW           | CHECK          |
| 136866       | 7/19/2002  | 10,000.00  | NULL        | Validated Customer Checks | 204573 | 1ZB320            | RISE HOCHMAN                                                                          | CW           | CHECK          |
| 136867       | 7/19/2002  | 5,000.00   | NULL        | Validated Customer Checks | 300214 | 1ZB403            | ROBIN J SILVERSTEIN FAMILY TRUST I                                                    | CW           | CHECK          |
| 136869       | 7/22/2002  | 750,000.00 | NULL        | Validated Customer Checks | 208574 | 1B0210            | EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP                             | CW           | CHECK          |
| 136870       | 7/22/2002  | 25,000.00  | NULL        | Validated Customer Checks | 39137  | 1CM050            | SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A                                            | CW           | CHECK          |
| 136871       | 7/22/2002  | 25,000.00  | NULL        | Validated Customer Checks | 39395  | 1C1060            | DEK PARTNERSHIP C/O DIANE ALICE KOONES                                                | CW           | CHECK          |
| 136872       | 7/22/2002  | 85,000.00  | NULL        | Validated Customer Checks | 208655 | 1C1219            | ANDREW H COHEN                                                                        | CW           | CHECK          |
| 136873       | 7/22/2002  | 50,000.00  | NULL        | Validated Customer Checks | 160059 | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                               | CW           | CHECK          |
| 136874       | 7/22/2002  | 15,034.00  | NULL        | Validated Customer Checks | 227843 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                              | CW           | CHECK          |
| 136875       | 7/22/2002  | 7,500.00   | NULL        | Validated Customer Checks | 274565 | 1ZA616            | EILEEN WEINSTEIN                                                                      | CW           | CHECK          |
| 136876       | 7/22/2002  | 5,000.00   | NULL        | Validated Customer Checks | 259028 | 1ZB421            | NATHAN BADER T/U/A V C/O STUART ZLOTOW CPA SAGE ASSET MANAGEMENT LLC                  | CW           | CHECK          |
| 136877       | 7/22/2002  | 30,000.00  | NULL        | Validated Customer Checks | 300226 | 1ZR070            | NTC & CO. FBO CHARLES MIDDEKE (101839)                                                | CW           | CHECK          |
| 136878       | 7/22/2002  | 11,007.00  | NULL        | Validated Customer Checks | 204659 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                   | CW           | CHECK          |
| 136879       | 7/22/2002  | 7,000.00   | NULL        | Validated Customer Checks | 296945 | 1Z0002            | BARRY FREDERICK ZEGER                                                                 | CW           | CHECK          |
| 136881       | 7/22/2002  | 10,770.00  | NULL        | Validated Customer Checks | 15151  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                    | PW           | CHECK          |
| 136883       | 7/23/2002  | 200,000.00 | NULL        | Validated Customer Checks | 259442 | 1CM480            | J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE                                        | CW           | CHECK          |
| 136884       | 7/23/2002  | 47,000.00  | NULL        | Validated Customer Checks | 279970 | 1CM545            | THE SHEFA FUND C/O MR JEFFREY DEKRO                                                   | CW           | CHECK          |
| 136885       | 7/23/2002  | 50,000.00  | NULL        | Validated Customer Checks | 208629 | 1CM568            | JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN                                      | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 136886       | 7/23/2002  | 30,000.00  | NULL        | Validated Customer Checks | 146068 | 1CM608            | NTC & CO. FBO HERSCHEL FLAX (31038)                                                   | CW           | CHECK          |
| 136887       | 7/23/2002  | 10,000.00  | NULL        | Validated Customer Checks | 235639 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                              | CW           | CHECK          |
| 136888       | 7/23/2002  | 220,000.00 | NULL        | Validated Customer Checks | 235744 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                      | PW           | CHECK          |
| 136889       | 7/23/2002  | 15,000.00  | NULL        | Validated Customer Checks | 58788  | 1R0113            | CHARLES C ROLLINS                                                                     | CW           | CHECK          |
| 136890       | 7/23/2002  | 88,600.00  | NULL        | Validated Customer Checks | 308399 | 1R0185            | NTC & CO. FBO MAX RUTMAN (114875)                                                     | CW           | CHECK          |
| 136891       | 7/23/2002  | 20,000.00  | NULL        | Validated Customer Checks | 58914  | 1S0408            | NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001                                     | CW           | CHECK          |
| 136892       | 7/23/2002  | 16,000.00  | NULL        | Validated Customer Checks | 66345  | 1ZA377            | M GARTH SHERMAN                                                                       | CW           | CHECK          |
| 136893       | 7/23/2002  | 8,000.00   | NULL        | Validated Customer Checks | 282800 | 1ZA999            | GAYLE SANDRA BRODZKI                                                                  | CW           | CHECK          |
| 136894       | 7/23/2002  | 8,000.00   | NULL        | Validated Customer Checks | 286624 | 1ZB044            | ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP                                   | CW           | CHECK          |
| 136895       | 7/23/2002  | 40,000.00  | NULL        | Validated Customer Checks | 241446 | 1Z0012            | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                                         | CW           | CHECK          |
| 136897       | 7/23/2002  | 100,000.00 | NULL        | Validated Customer Checks | 241722 | 1L0023            | THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG                        | CW           | CHECK          |
| 136899       | 7/24/2002  | 66,000.00  | NULL        | Validated Customer Checks | 279980 | 1CM576            | BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC             | CW           | CHECK          |
| 136900       | 7/24/2002  | 100,000.00 | NULL        | Validated Customer Checks | 146094 | 1C1012            | JOYCE CERTILMAN                                                                       | CW           | CHECK          |
| 136901       | 7/24/2002  | 90,000.00  | NULL        | Validated Customer Checks | 308284 | 1KW086            | JUDY WILPON & FRED WILPON FAM FDN INC                                                 | CW           | CHECK          |
| 136902       | 7/24/2002  | 8,000.00   | NULL        | Validated Customer Checks | 252691 | 1L0107            | PAUL C LYONS                                                                          | CW           | CHECK          |
| 136903       | 7/24/2002  | 20,000.00  | NULL        | Validated Customer Checks | 235846 | 1P0083            | HARRY PECH & JEFFREY PECH J/T WROS                                                    | CW           | CHECK          |
| 136904       | 7/24/2002  | 33,312.02  | NULL        | Validated Customer Checks | 225526 | 1ZA020            | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                           | CW           | CHECK          |
| 136905       | 7/24/2002  | 10,000.00  | NULL        | Validated Customer Checks | 66240  | 1ZA079            | TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN            | CW           | CHECK          |
| 136906       | 7/24/2002  | 50,000.00  | NULL        | Validated Customer Checks | 236046 | 1ZA435            | SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS     | CW           | CHECK          |
| 136907       | 7/24/2002  | 29,500.00  | NULL        | Validated Customer Checks | 259817 | 1ZA734            | WILLIAM PRESSMAN INC ROLLOVER                                                         | CW           | CHECK          |
| 136908       | 7/24/2002  | 25,000.00  | NULL        | Validated Customer Checks | 65888  | 1ZB054            | HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                          | CW           | CHECK          |
| 136909       | 7/24/2002  | 10,000.00  | NULL        | Validated Customer Checks | 300202 | 1ZB319            | WILLIAM I BADER                                                                       | CW           | CHECK          |
| 136910       | 7/24/2002  | 142,280.03 | NULL        | Validated Customer Checks | 286672 | 1ZB415            | NANCY T BEHRMAN                                                                       | CW           | CHECK          |
| 136912       | 7/25/2002  | 45,000.00  | NULL        | Validated Customer Checks | 41148  | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                                   | CW           | CHECK          |
| 136913       | 7/25/2002  | 50,000.00  | NULL        | Validated Customer Checks | 39339  | 1CM418            | THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FREDERICA R FRENCH TRUSTEE | CW           | CHECK          |
| 136914       | 7/25/2002  | 10,000.00  | NULL        | Validated Customer Checks | 305409 | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                         | CW           | CHECK          |
| 136915       | 7/25/2002  | 3,000.00   | NULL        | Validated Customer Checks | 45189  | 1EM339            | RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED           | CW           | CHECK          |
| 136916       | 7/25/2002  | 25,000.00  | NULL        | Validated Customer Checks | 39550  | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                   | CW           | CHECK          |
| 136917       | 7/25/2002  | 50,000.00  | NULL        | Validated Customer Checks | 151475 | 1F0129            | BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN                           | CW           | CHECK          |
| 136918       | 7/25/2002  | 44,000.00  | NULL        | Validated Customer Checks | 58623  | 1KW044            | L THOMAS OSTERMAN                                                                     | CW           | CHECK          |
| 136919       | 7/25/2002  | 10,000.00  | NULL        | Validated Customer Checks | 151720 | 1L0159            | CAROL LIEBERBAUM                                                                      | CW           | CHECK          |
| 136920       | 7/25/2002  | 10,000.00  | NULL        | Validated Customer Checks | 298487 | 1M0043            | MISCORK CORP #1                                                                       | CW           | CHECK          |
| 136921       | 7/25/2002  | 205,455.00 | NULL        | Validated Customer Checks | 227663 | 1T0004            | DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES                      | CW           | CHECK          |
| 136922       | 7/25/2002  | 100,000.00 | NULL        | Validated Customer Checks | 274617 | 1ZA810            | JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT                          | CW           | CHECK          |
| 136923       | 7/25/2002  | 50,000.00  | NULL        | Validated Customer Checks | 241418 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                       | CW           | CHECK          |
| 136924       | 7/25/2002  | 6,000.00   | NULL        | Validated Customer Checks | 292707 | 1ZB402            | C STEIN PARTNERS LLC                                                                  | CW           | CHECK          |
| 136925       | 7/25/2002  | 3,000.00   | NULL        | Validated Customer Checks | 296923 | 1ZR012            | NTC & CO. FBO LAWRENCE A SCHAFER 24083                                                | CW           | CHECK          |
| 136926       | 7/25/2002  | 20,000.00  | NULL        | Validated Customer Checks | 241440 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                                      | CW           | CHECK          |
| 136927       | 7/25/2002  | 55,000.00  | NULL        | Validated Customer Checks | 259077 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                                   | CW           | CHECK          |
| 136929       | 7/26/2002  | 2,621.63   | NULL        | Validated Customer Checks | 235959 | 1W0078            | DOROTHY J WALKER                                                                      | CW           | CHECK          |
| 136930       | 7/26/2002  | 192.41     | NULL        | Validated Customer Checks | 277021 | 1ZA891            | RUTH M MORRIS REV TRUST DATED 9/12/00                                                 | CW           | CHECK          |
| 136932       | 7/29/2002  | 10,770.00  | NULL        | Validated Customer Checks | 225787 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                    | PW           | CHECK          |
| 136933       | 7/29/2002  | 25,000.00  | NULL        | Validated Customer Checks | 252781 | 1S0018            | PATRICIA SAMUELS                                                                      | CW           | CHECK          |
| 136935       | 7/30/2002  | 75,000.00  | NULL        | Validated Customer Checks | 279910 | 1CM225            | AGAS COMPANY L P                                                                      | CW           | CHECK          |
| 136936       | 7/30/2002  | 25,000.00  | NULL        | Validated Customer Checks | 259431 | 1CM432            | NTC & CO. FBO PEARL DUDAK (004560)                                                    | CW           | CHECK          |
| 136937       | 7/30/2002  | 249,758.00 | NULL        | Validated Customer Checks | 306898 | 1C1261            | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                           | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 136938       | 7/30/2002  | 40,000.00    | NULL        | Validated Customer Checks | 273585 | 1EM099            | HESS KLINE REVOCABLE TRUST<br>HESS KLINE TRUSTEE                                         | CW           | CHECK          |
| 136939       | 7/30/2002  | 36,000.00    | NULL        | Validated Customer Checks | 225778 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O<br>PETER REIST KSM                                        | CW           | CHECK          |
| 136940       | 7/30/2002  | 15,000.00    | NULL        | Validated Customer Checks | 232703 | 1H0135            | NTC & CO. FBO TOBY HOBISH<br>(008534)                                                    | CW           | CHECK          |
| 136941       | 7/30/2002  | 22,500.00    | NULL        | Validated Customer Checks | 108483 | 1K0158            | IRENE KEPES REVOCABLE LIVING<br>TRUST DATED 12/26/1989                                   | CW           | CHECK          |
| 136942       | 7/30/2002  | 10,000.00    | NULL        | Validated Customer Checks | 241753 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                           | CW           | CHECK          |
| 136943       | 7/30/2002  | 75,000.00    | NULL        | Validated Customer Checks | 242249 | 1L0109            | NTC & CO. FBO JOSEPH LONNER<br>(052143)                                                  | CW           | CHECK          |
| 136944       | 7/30/2002  | 2,000.00     | NULL        | Validated Customer Checks | 292664 | 1ZB095            | ROBERT AVERGON JACQUELINE<br>AVERGON JT WROS                                             | CW           | CHECK          |
| 136945       | 7/30/2002  | 13,035.42    | NULL        | Validated Customer Checks | 274689 | 1ZB322            | KRAUT CHARITABLE REMAINDER<br>TST                                                        | CW           | CHECK          |
| 136946       | 7/30/2002  | 400.00       | NULL        | Validated Customer Checks | 259050 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN<br>(24707)                                                  | CW           | CHECK          |
| 136947       | 7/30/2002  | 8,000.00     | NULL        | Validated Customer Checks | 297860 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN<br>(002148)                                                   | CW           | CHECK          |
| 136948       | 7/30/2002  | 10,561.71    | NULL        | Validated Customer Checks | 204627 | 1ZR185            | NTC & CO. FBO ALFRED WEISS<br>(98872)                                                    | CW           | CHECK          |
| 136949       | 7/30/2002  | 300.00       | NULL        | Validated Customer Checks | 274747 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN<br>(24706)                                                   | CW           | CHECK          |
| 136950       | 7/31/2002  | 50,000.00    | NULL        | Validated Customer Checks | 145944 | 1B0149            | DAVID BLUMENFELD                                                                         | CW           | CHECK          |
| 136951       | 7/31/2002  | 70,000.00    | NULL        | Validated Customer Checks | 210032 | 1C1274            | CRS REVOCABLE TRUST ALLAN R<br>TESSLER TRUSTEE                                           | CW           | CHECK          |
| 136952       | 7/31/2002  | 80,000.00    | NULL        | Validated Customer Checks | 273597 | 1EM109            | ROBERT KUNIN & JULIEANN KUNIN<br>JT WROS                                                 | CW           | CHECK          |
| 136953       | 7/31/2002  | 1,000,000.00 | NULL        | Validated Customer Checks | 232730 | 1KW162            | MARTIN LIFTON C/O THE LIFTON<br>COMPANY LLC 6001 BROKEN SOUND<br>PKWY                    | CW           | CHECK          |
| 136954       | 7/31/2002  | 10,000.00    | NULL        | Validated Customer Checks | 74037  | 1S0293            | TRUDY SCHLACHTER                                                                         | CW           | CHECK          |
| 136955       | 7/31/2002  | 22,724.75    | NULL        | Validated Customer Checks | 311474 | 1S0414            | LAURA L SCHEUER CHARITABLE<br>REMAINDER UNIT TRUST LAURA L<br>SCHEUER & PETER JOSEPH     | CW           | CHECK          |
| 136956       | 7/31/2002  | 114,000.00   | NULL        | Validated Customer Checks | 227683 | 1ZA089            | MARIANNE PENNYPACKER                                                                     | CW           | CHECK          |
| 136957       | 7/31/2002  | 15,000.00    | NULL        | Validated Customer Checks | 74264  | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                          | CW           | CHECK          |
| 136958       | 7/31/2002  | 5,000.00     | NULL        | Validated Customer Checks | 65728  | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA<br>H ATHERTON AS TSTEE                                    | CW           | CHECK          |
| 136959       | 7/31/2002  | 20,000.00    | NULL        | Validated Customer Checks | 272091 | 1ZA449            | LINDEN FAMILY PARTNERSHIP C/O<br>ERIC MUNSON                                             | CW           | CHECK          |
| 136960       | 7/31/2002  | 35,000.00    | NULL        | Validated Customer Checks | 276991 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP<br>SOLOMON ORGANIZATION GEN PTR<br>C/O CINDY SOLOMON       | CW           | CHECK          |
| 136961       | 7/31/2002  | 19,660.68    | NULL        | Validated Customer Checks | 274665 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                                | CW           | CHECK          |
| 136962       | 7/31/2002  | 3,000.00     | NULL        | Validated Customer Checks | 66056  | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER<br>(25053)                                                  | CW           | CHECK          |
| 136967       | 7/31/2002  | 362,213.46   | NULL        | Validated Customer Checks | 298532 | 1S0045            | ESTATE OF LILA SCHNEIDER C/O<br>DANIEL SCHNEIDER APT 802                                 | CW           | CHECK          |
| 136969       | 8/1/2002   | 200,000.00   | NULL        | Validated Customer Checks | 211430 | 1A0096            | ALBERT ANGEL                                                                             | CW           | CHECK          |
| 136970       | 8/1/2002   | 20,915.00    | NULL        | Validated Customer Checks | 164077 | 1CM275            | NTC & CO. FBO WILLIAM M<br>WOESSNER (36291)                                              | CW           | CHECK          |
| 136971       | 8/1/2002   | 30,000.00    | NULL        | Validated Customer Checks | 259148 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                             | CW           | CHECK          |
| 136972       | 8/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 297944 | 1EM230            | MELANIE WERNICK                                                                          | CW           | CHECK          |
| 136973       | 8/1/2002   | 70,000.00    | NULL        | Validated Customer Checks | 230048 | 1EM396            | B & F PALMER LP BOYER H PALMER<br>GENERAL PARTNER                                        | CW           | CHECK          |
| 136974       | 8/1/2002   | 15,000.00    | NULL        | Validated Customer Checks | 133827 | 1G0312            | DEBORAH GOORE                                                                            | CW           | CHECK          |
| 136975       | 8/1/2002   | 250,000.00   | NULL        | Validated Customer Checks | 211901 | 1H0126            | HELLER BROS PARTNERSHIP LTD                                                              | CW           | CHECK          |
| 136976       | 8/1/2002   | 50,000.00    | NULL        | Validated Customer Checks | 259366 | 1L0013            | STANLEY I LEHRER & STUART M<br>STEIN J/T WROS                                            | CW           | CHECK          |
| 136977       | 8/1/2002   | 5,000,000.00 | NULL        | Validated Customer Checks | 307917 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL<br>KONIGSBERG                                                | CW           | CHECK          |
| 136978       | 8/1/2002   | 5,000.00     | NULL        | Validated Customer Checks | 236708 | 1P0078            | NICHOLAS C PALEOLOGOS                                                                    | CW           | CHECK          |
| 136979       | 8/1/2002   | 30,000.00    | NULL        | Validated Customer Checks | 308002 | 1SH041            | WELLESLEY CAPITAL<br>MANAGEMENT                                                          | CW           | CHECK          |
| 136980       | 8/1/2002   | 25,000.00    | NULL        | Validated Customer Checks | 179563 | 1ZA470            | ANN DENVER                                                                               | CW           | CHECK          |
| 136981       | 8/1/2002   | 60,000.00    | NULL        | Validated Customer Checks | 108551 | 1ZA642            | KEITH SCHAFFER                                                                           | CW           | CHECK          |
| 136982       | 8/1/2002   | 135,000.00   | NULL        | Validated Customer Checks | 302718 | 1ZA874            | S & P ASSOCIATES GEN PTRNSHIP<br>PORT ROYALE FINANCIAL CENTER                            | CW           | CHECK          |
| 136983       | 8/1/2002   | 200,000.00   | NULL        | Validated Customer Checks | 286765 | 1ZA879            | KENN JORDAN ASSOCIATES C/O<br>FRANK AVELLINO                                             | CW           | CHECK          |
| 136984       | 8/1/2002   | 250,000.00   | NULL        | Validated Customer Checks | 286804 | 1ZB046            | GROSVENOR PARTNERS LTD C/O<br>FRANK AVELLINO                                             | CW           | CHECK          |
| 136985       | 8/1/2002   | 2,500.00     | NULL        | Validated Customer Checks | 227865 | 1ZB342            | DR FERNANDO C COLON-OSORIO<br>AND LAURIE A MARGOLIES JT WROS                             | CW           | CHECK          |
| 136986       | 8/1/2002   | 20,000.00    | NULL        | Validated Customer Checks | 93551  | 1ZB399            | LISA BELLER                                                                              | CW           | CHECK          |
| 136987       | 8/1/2002   | 50,000.00    | NULL        | Validated Customer Checks | 277638 | 1ZR046            | NTC & CO. FBO DIANE G RINGLER<br>(36413)                                                 | CW           | CHECK          |
| 136988       | 8/1/2002   | 10,000.00    | NULL        | Validated Customer Checks | 306001 | 1ZR121            | NTC & CO. FBO RICHARD A<br>SCHLOSSBACH -924305                                           | CW           | CHECK          |
| 136989       | 8/1/2002   | 7,000.00     | NULL        | Validated Customer Checks | 280129 | 1B0083            | AMY JOEL BURGER                                                                          | CW           | CHECK          |
| 136990       | 8/1/2002   | 36,000.00    | NULL        | Validated Customer Checks | 133658 | 1D0031            | DI FAZIO ELECTRIC INC                                                                    | CW           | CHECK          |
| 136991       | 8/1/2002   | 3,000.00     | NULL        | Validated Customer Checks | 211642 | 1EM105            | JENNIFER BETH KUNIN                                                                      | CW           | CHECK          |
| 136992       | 8/1/2002   | 15,000.00    | NULL        | Validated Customer Checks | 300303 | 1EM145            | FERN C PALMER & BOYER H<br>PALMER TTEES FERN C PALMER REV<br>TST DTD 12/31/91 AS AMENDED | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|-------------------------|
| 136993       | 8/1/2002   | 1,500.00   | NULL        | Validated Customer Checks | 300307 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93          | CW           | CHECK                   |
| 136994       | 8/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 297025 | 1EM193            | MALCOLM L SHERMAN                                                                   | CW           | CHECK                   |
| 136995       | 8/1/2002   | 50,000.00  | NULL        | Validated Customer Checks | 304161 | 1F0054            | S DONALD FRIEDMAN                                                                   | CW           | CHECK                   |
| 136996       | 8/1/2002   | 75,000.00  | NULL        | Validated Customer Checks | 211824 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                                | CW           | CHECK                   |
| 136997       | 8/1/2002   | 114,000.00 | NULL        | Validated Customer Checks | 236618 | 1KW024            | SAUL B KATZ                                                                         | CW           | CHECK                   |
| 136998       | 8/1/2002   | 15,000.00  | NULL        | Validated Customer Checks | 300818 | 1KW044            | L THOMAS OSTERMAN                                                                   | CW           | CHECK                   |
| 136999       | 8/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 251074 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                           | CW           | CHECK                   |
| 137000       | 8/1/2002   | 114,000.00 | NULL        | Validated Customer Checks | 304180 | 1KW067            | FRED WILPON                                                                         | CW           | CHECK                   |
| 137001       | 8/1/2002   | 1,750.00   | NULL        | Validated Customer Checks | 304184 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                         | CW           | CHECK                   |
| 137002       | 8/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 300822 | 1KW123            | JOAN WACHTLER                                                                       | CW           | CHECK                   |
| 137003       | 8/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 300375 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95              | CW           | CHECK                   |
| 137004       | 8/1/2002   | 60,000.00  | NULL        | Validated Customer Checks | 300826 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                    | CW           | CHECK                   |
| 137005       | 8/1/2002   | 60,000.00  | NULL        | Validated Customer Checks | 108226 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                               | CW           | CHECK                   |
| 137006       | 8/1/2002   | 325,000.00 | NULL        | Validated Customer Checks | 259311 | 1KW156            | STERLING 15C LLC                                                                    | CW           | CHECK                   |
| 137007       | 8/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 211938 | 1KW158            | SOL WACHTLER                                                                        | CW           | CHECK                   |
| 137008       | 8/1/2002   | 30,000.00  | NULL        | Validated Customer Checks | 211803 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                            | CW           | CHECK                   |
| 137009       | 8/1/2002   | 66,167.00  | NULL        | Validated Customer Checks | 259219 | 1KW260            | FRED WILPON FAMILY TRUST                                                            | CW           | CHECK                   |
| 137010       | 8/1/2002   | 155,000.00 | NULL        | Validated Customer Checks | 300379 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                       | CW           | CHECK                   |
| 137011       | 8/1/2002   | 2,000.00   | NULL        | Validated Customer Checks | 300383 | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                                       | CW           | CHECK                   |
| 137012       | 8/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 259339 | 1KW358            | STERLING 20 LLC                                                                     | CW           | CHECK                   |
| 137013       | 8/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 300387 | 1KW367            | ROBIN WACHTLER & PHILIP WACHTLER JT/WROS                                            | CW           | CHECK                   |
| 137014       | 8/1/2002   | 6,300.00   | NULL        | Validated Customer Checks | 300391 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                              | CW           | CHECK                   |
| 137015       | 8/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 300834 | 1K0003            | JEAN KAHN                                                                           | CW           | CHECK                   |
| 137016       | 8/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 133906 | 1K0004            | RUTH KAHN                                                                           | CW           | CHECK                   |
| 137017       | 8/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 280400 | 1K0036            | ALYSE JOEL KLUFER                                                                   | CW           | CHECK                   |
| 137018       | 8/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 108253 | 1K0037            | ROBERT E KLUFER                                                                     | CW           | CHECK                   |
| 137019       | 8/1/2002   | 100,000.00 | NULL        | Validated Customer Checks | 304248 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                             | CW           | CHECK                   |
| 137020       | 8/1/2002   | 44,500.00  | NULL        | Validated Customer Checks | 307962 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                      | CW           | CHECK                   |
| 137021       | 8/1/2002   | 228,065.00 | NULL        | Validated Customer Checks | 220288 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                     | PW           | CHECK                   |
| 137022       | 8/1/2002   | 150,720.00 | NULL        | Validated Customer Checks | 227299 | 1M0016            | ALBERT L MALTZ PC                                                                   | PW           | CHECK                   |
| 137023       | 8/1/2002   | 6,000.00   | NULL        | Validated Customer Checks | 133968 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                              | CW           | CHECK                   |
| 137024       | 8/1/2002   | 7,000.00   | NULL        | Validated Customer Checks | 227418 | 1P0025            | ELAINE PIKULIK                                                                      | CW           | CHECK                   |
| 137025       | 8/1/2002   | 40,000.00  | NULL        | Validated Customer Checks | 303716 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                             | CW           | CHECK 2002 DISTRIBUTION |
| 137026       | 8/1/2002   | 1,000.00   | NULL        | Validated Customer Checks | 303720 | 1RU037            | JOHN SCALETTA AND IRENE SCALETTA J/T WROS                                           | CW           | CHECK                   |
| 137027       | 8/1/2002   | 25,000.00  | NULL        | Validated Customer Checks | 201780 | 1R0016            | JUDITH RECHLER                                                                      | CW           | CHECK                   |
| 137028       | 8/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 19941  | 1R0041            | AMY ROTH                                                                            | CW           | CHECK                   |
| 137029       | 8/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 297396 | 1R0050            | JONATHAN ROTH                                                                       | CW           | CHECK                   |
| 137030       | 8/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 134005 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                            | CW           | CHECK                   |
| 137031       | 8/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 93371  | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                               | CW           | CHECK                   |
| 137032       | 8/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 220735 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                 | CW           | CHECK                   |
| 137033       | 8/1/2002   | 10,000.00  | NULL        | Validated Customer Checks | 307986 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                          | CW           | CHECK                   |
| 137034       | 8/1/2002   | 5,000.00   | NULL        | Validated Customer Checks | 303751 | 1S0018            | PATRICIA SAMUELS                                                                    | CW           | CHECK                   |
| 137035       | 8/1/2002   | 3,000.00   | NULL        | Validated Customer Checks | 310985 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                      | CW           | CHECK                   |
| 137037       | 8/2/2002   | 4,000.00   | NULL        | Validated Customer Checks | 241488 | 1CM277            | LESLIE WEISS                                                                        | CW           | CHECK                   |
| 137038       | 8/2/2002   | 11,000.00  | NULL        | Validated Customer Checks | 296998 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS COLT CORP PROFIT SHARING TRUST | CW           | CHECK                   |
| 137040       | 8/2/2002   | 300,000.00 | NULL        | Validated Customer Checks | 133726 | 1EM295            | STEVEN FIVERSON AND ARNOLD HAVENICK TRUSTEES                                        | CW           | CHECK                   |
| 137041       | 8/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 108191 | 1G0303            | PHYLLIS A GEORGE                                                                    | CW           | CHECK                   |
| 137042       | 8/2/2002   | 18,500.00  | NULL        | Validated Customer Checks | 251245 | 1N0013            | JULIET NIERENBERG                                                                   | CW           | CHECK                   |
| 137043       | 8/2/2002   | 300,000.00 | NULL        | Validated Customer Checks | 310989 | 1S0222            | SHUM FAMILY PARTNERSHIP III LP                                                      | CW           | CHECK                   |
| 137044       | 8/2/2002   | 350,000.00 | NULL        | Validated Customer Checks | 219599 | 1S0341            | DAVID SILVER                                                                        | CW           | CHECK                   |
| 137045       | 8/2/2002   | 200,000.00 | NULL        | Validated Customer Checks | 236808 | 1T0031            | DORON A TAVLIN                                                                      | CW           | CHECK                   |
| 137046       | 8/2/2002   | 100,000.00 | NULL        | Validated Customer Checks | 93450  | 1T0036            | RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES         | CW           | CHECK                   |
| 137047       | 8/2/2002   | 111,218.00 | NULL        | Validated Customer Checks | 254026 | 1ZB029            | EUGENE B SETTLER                                                                    | CW           | CHECK                   |
| 137048       | 8/2/2002   | 12,000.00  | NULL        | Validated Customer Checks | 179628 | 1ZB331            | MARGARET GROSIK                                                                     | CW           | CHECK                   |
| 137049       | 8/2/2002   | 20,000.00  | NULL        | Validated Customer Checks | 179640 | 1ZB390            | MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN                       | CW           | CHECK                   |
| 137051       | 8/2/2002   | 2,500.00   | NULL        | Validated Customer Checks | 211595 | 1D0020            | DOLINSKY INVESTMENT FUND                                                            | CW           | CHECK                   |
| 137053       | 8/5/2002   | 30,000.00  | NULL        | Validated Customer Checks | 259130 | 1CM236            | NTC & CO. FBO IRVING SIMES (99668)                                                  | CW           | CHECK                   |
| 137054       | 8/5/2002   | 60,000.00  | NULL        | Validated Customer Checks | 300271 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG JT WROS                                        | CW           | CHECK                   |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 137055       | 8/5/2002   | 50,000.00    | NULL        | Validated Customer Checks | 297002 | 1CM518            | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                                   | CW           | CHECK          |
| 137056       | 8/5/2002   | 100,000.00   | NULL        | Validated Customer Checks | 297034 | 1EM381            | ASPEN FINE ARTS CO C/O KNYPER                                                           | CW           | CHECK          |
| 137057       | 8/5/2002   | 5,000.00     | NULL        | Validated Customer Checks | 164305 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                                       | CW           | CHECK          |
| 137058       | 8/5/2002   | 10,000.00    | NULL        | Validated Customer Checks | 211831 | 1G0220            | CARLA GINSBURG M D                                                                      | CW           | CHECK          |
| 137059       | 8/5/2002   | 1,000,000.00 | NULL        | Validated Customer Checks | 164384 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                        | CW           | CHECK          |
| 137060       | 8/5/2002   | 15,000.00    | NULL        | Validated Customer Checks | 227272 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                          | CW           | CHECK          |
| 137061       | 8/5/2002   | 10,000.00    | NULL        | Validated Customer Checks | 93426  | 1S0185            | NTC & CO. FBO MARVIN SCHLACHTER (99786)                                                 | CW           | CHECK          |
| 137062       | 8/5/2002   | 3,000.00     | NULL        | Validated Customer Checks | 219614 | 1ZA127            | REBECCA L VICTOR                                                                        | CW           | CHECK          |
| 137063       | 8/5/2002   | 25,000.00    | NULL        | Validated Customer Checks | 227780 | 1ZA312            | RINGLER PARTNERS L P                                                                    | CW           | CHECK          |
| 137064       | 8/5/2002   | 5,000.00     | NULL        | Validated Customer Checks | 303802 | 1ZA826            | HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02                    | CW           | CHECK          |
| 137065       | 8/5/2002   | 4,311.43     | NULL        | Validated Customer Checks | 227877 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                                    | CW           | CHECK          |
| 137066       | 8/5/2002   | 3,500.00     | NULL        | Validated Customer Checks | 179804 | 1ZR294            | NTC & CO. FBO PAUL THOMAS GENETSKI -4407                                                | CW           | CHECK          |
| 137067       | 8/5/2002   | 10,770.00    | NULL        | Validated Customer Checks | 300838 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                      | PW           | CHECK          |
| 137069       | 8/6/2002   | 50,000.00    | NULL        | Validated Customer Checks | 90229  | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                                  | CW           | CHECK          |
| 137070       | 8/6/2002   | 6,000.00     | NULL        | Validated Customer Checks | 282959 | 1B0180            | ANGELA BRANCATO                                                                         | CW           | CHECK          |
| 137071       | 8/6/2002   | 10,000.00    | NULL        | Validated Customer Checks | 283058 | 1EM181            | DEBORAH JOYCE SAVIN                                                                     | CW           | CHECK          |
| 137072       | 8/6/2002   | 12,000.00    | NULL        | Validated Customer Checks | 259181 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC       | CW           | CHECK          |
| 137073       | 8/6/2002   | 12,000.00    | NULL        | Validated Customer Checks | 283071 | 1EM288            | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC   | CW           | CHECK          |
| 137074       | 8/6/2002   | 12,000.00    | NULL        | Validated Customer Checks | 133712 | 1EM289            | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | CW           | CHECK          |
| 137075       | 8/6/2002   | 10,000.00    | NULL        | Validated Customer Checks | 230044 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                                    | CW           | CHECK          |
| 137076       | 8/6/2002   | 5,000.00     | NULL        | Validated Customer Checks | 280366 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                             | CW           | CHECK          |
| 137077       | 8/6/2002   | 200,000.00   | NULL        | Validated Customer Checks | 251116 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                        | CW           | CHECK          |
| 137078       | 8/6/2002   | 150,000.00   | NULL        | Validated Customer Checks | 307978 | 1Q0001            | QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD                                            | CW           | CHECK          |
| 137079       | 8/6/2002   | 4,000.00     | NULL        | Validated Customer Checks | 227532 | 1SH168            | DANIEL I WAINTRUP                                                                       | CW           | CHECK          |
| 137080       | 8/6/2002   | 3,000.00     | NULL        | Validated Customer Checks | 179818 | 1ZA244            | JUDITH G DAMRON                                                                         | CW           | CHECK          |
| 137081       | 8/6/2002   | 4,000.00     | NULL        | Validated Customer Checks | 108543 | 1ZA478            | JOHN J KONE                                                                             | CW           | CHECK          |
| 137082       | 8/6/2002   | 5,000.00     | NULL        | Validated Customer Checks | 286754 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                             | CW           | CHECK          |
| 137083       | 8/6/2002   | 10,000.00    | NULL        | Validated Customer Checks | 227814 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                             | CW           | CHECK          |
| 137084       | 8/6/2002   | 50,000.00    | NULL        | Validated Customer Checks | 221820 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                              | CW           | CHECK          |
| 137085       | 8/6/2002   | 60,000.00    | NULL        | Validated Customer Checks | 254059 | 1ZB382            | DOAN INVESTMENT GROUP LLC                                                               | CW           | CHECK          |
| 137087       | 8/7/2002   | 50,000.00    | NULL        | Validated Customer Checks | 90275  | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                            | CW           | CHECK          |
| 137088       | 8/7/2002   | 13,000.00    | NULL        | Validated Customer Checks | 297018 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87                      | CW           | CHECK          |
| 137089       | 8/7/2002   | 175,000.00   | NULL        | Validated Customer Checks | 133749 | 1EM416            | SCOTT NEWBERGER                                                                         | CW           | CHECK          |
| 137090       | 8/7/2002   | 6,000.00     | NULL        | Validated Customer Checks | 259244 | 1FR018            | PATRICIA BESSOU DO ERNESTO ELORDUY #90-601                                              | CW           | CHECK          |
| 137091       | 8/7/2002   | 10,000.00    | NULL        | Validated Customer Checks | 227378 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                         | CW           | CHECK          |
| 137092       | 8/7/2002   | 10,000.00    | NULL        | Validated Customer Checks | 227392 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                         | CW           | CHECK          |
| 137093       | 8/7/2002   | 20,000.00    | NULL        | Validated Customer Checks | 236827 | 1ZA319            | ROBIN L WARNER                                                                          | CW           | CHECK          |
| 137094       | 8/7/2002   | 5,000.00     | NULL        | Validated Customer Checks | 227794 | 1ZA385            | JANE G STARR                                                                            | CW           | CHECK          |
| 137095       | 8/7/2002   | 31,052.22    | NULL        | Validated Customer Checks | 302702 | 1ZA610            | RICHARD E REPETTI                                                                       | CW           | CHECK          |
| 137096       | 8/7/2002   | 50,000.00    | NULL        | Validated Customer Checks | 277556 | 1ZB341            | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHORN TRUSTEE          | CW           | CHECK          |
| 137097       | 8/7/2002   | 8,000.00     | NULL        | Validated Customer Checks | 302742 | 1ZB398            | BENEFICIAL PARTNERSHIP C/O PETER KAHN                                                   | CW           | CHECK          |
| 137099       | 8/8/2002   | 50,000.00    | NULL        | Validated Customer Checks | 297912 | 1CM686            | JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240                         | CW           | CHECK          |
| 137100       | 8/8/2002   | 16,850.81    | NULL        | Validated Customer Checks | 133881 | 1KW132            | NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT                                     | CW           | CHECK          |
| 137101       | 8/8/2002   | 150,000.00   | NULL        | Validated Customer Checks | 304200 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                                  | CW           | CHECK          |
| 137102       | 8/8/2002   | 100,000.00   | NULL        | Validated Customer Checks | 302668 | 1S0239            | TODD R SHACK                                                                            | CW           | CHECK          |
| 137103       | 8/8/2002   | 20,000.00    | NULL        | Validated Customer Checks | 280552 | 1S0388            | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                                    | CW           | CHECK          |
| 137104       | 8/8/2002   | 100,000.00   | NULL        | Validated Customer Checks | 227560 | 1W0102            | RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002                               | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|----------------|
| 137105       | 8/8/2002   | 21,350.00    | NULL        | Validated Customer Checks | 286850 | 1ZB389            | GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN | CW           | CHECK          |
| 137107       | 8/9/2002   | 81,000.00    | NULL        | Validated Customer Checks | 280150 | 1B0146            | BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER                              | CW           | CHECK          |
| 137108       | 8/9/2002   | 100,000.00   | NULL        | Validated Customer Checks | 211512 | 1CM245            | HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04                              | CW           | CHECK          |
| 137109       | 8/9/2002   | 20,000.00    | NULL        | Validated Customer Checks | 259175 | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                           | CW           | CHECK          |
| 137110       | 8/9/2002   | 100,000.00   | NULL        | Validated Customer Checks | 246991 | 1G0289            | CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT                              | CW           | CHECK          |
| 137111       | 8/9/2002   | 1,200,000.00 | NULL        | Validated Customer Checks | 164392 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                | CW           | CHECK          |
| 137112       | 8/9/2002   | 34,000.00    | NULL        | Validated Customer Checks | 179470 | 1S0245            | BARRY SHAW                                                                      | CW           | CHECK          |
| 137113       | 8/9/2002   | 25,000.00    | NULL        | Validated Customer Checks | 302671 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL                   | CW           | CHECK          |
| 137116       | 8/9/2002   | 10,000.00    | NULL        | Validated Customer Checks | 251366 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                            | CW           | CHECK          |
| 137117       | 8/9/2002   | 12,000.00    | NULL        | Validated Customer Checks | 310993 | 1S0265            | S J K INVESTORS INC                                                             | CW           | CHECK          |
| 137118       | 8/9/2002   | 60,000.00    | NULL        | Validated Customer Checks | 227555 | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                            | CW           | CHECK          |
| 137119       | 8/9/2002   | 25,000.00    | NULL        | Validated Customer Checks | 221792 | 1ZA707            | MIRIAM ARUTT DANIEL ARUTT J/T WROS                                              | CW           | CHECK          |
| 137120       | 8/9/2002   | 50,000.00    | NULL        | Validated Customer Checks | 302726 | 1ZB072            | SUSAN E LETTEER                                                                 | CW           | CHECK          |
| 137122       | 8/9/2002   | 25,000.00    | NULL        | Validated Customer Checks | 286837 | 1ZB358            | CAROL LEDERMAN                                                                  | CW           | CHECK          |
| 137123       | 8/9/2002   | 4,000.00     | NULL        | Validated Customer Checks | 179648 | 1ZG007            | ROSE SICILIA                                                                    | CW           | CHECK          |
| 137124       | 8/9/2002   | 10,000.00    | NULL        | Validated Customer Checks | 254169 | 1ZR175            | NTC & CO. FBO RICHARD M GABA (23588)                                            | CW           | CHECK          |
| 137125       | 8/9/2002   | 4,000.00     | NULL        | Validated Customer Checks | 221950 | 1ZW043            | NTC & CO. FBO JUDITH S WEINRAUB (92446)                                         | CW           | CHECK          |
| 137126       | 8/9/2002   | 3,000.00     | NULL        | Validated Customer Checks | 102920 | 1ZW046            | NTC & CO. FBO DONALD I BLACK (29338)                                            | CW           | CHECK          |
| 137128       | 8/12/2002  | 14,000.00    | NULL        | Validated Customer Checks | 300319 | 1EM379            | NTC & CO. FBO MICHAEL I ROSEN (094588)                                          | CW           | CHECK          |
| 137129       | 8/12/2002  | 200,000.00   | NULL        | Validated Customer Checks | 164249 | 1E0116            | MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993        | CW           | CHECK          |
| 137130       | 8/12/2002  | 500,000.00   | NULL        | Validated Customer Checks | 211948 | 1KW315            | STERLING THIRTY VENTURE, LLC                                                    | CW           | CHECK          |
| 137131       | 8/12/2002  | 10,000.00    | NULL        | Validated Customer Checks | 227585 | 1ZA396            | MARIAN ROSENTHAL ASSOCIATES                                                     | CW           | CHECK          |
| 137132       | 8/12/2002  | 100,000.00   | NULL        | Validated Customer Checks | 179879 | 1ZB286            | KENNETH M KOHL & MYRNA KOHL JT/WROS                                             | CW           | CHECK          |
| 137133       | 8/12/2002  | 200,000.00   | NULL        | Validated Customer Checks | 227688 | 1ZB296            | LEONARD R GANZ ED SPECIAL                                                       | CW           | CHECK          |
| 137134       | 8/12/2002  | 20,000.00    | NULL        | Validated Customer Checks | 277667 | 1ZR260            | NTC & CO. FBO MARY ALBANESE (44965)                                             | CW           | CHECK          |
| 137135       | 8/12/2002  | 3,000.00     | NULL        | Validated Customer Checks | 102932 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                            | CW           | CHECK          |
| 137136       | 8/12/2002  | 10,770.00    | NULL        | Validated Customer Checks | 227190 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE              | PW           | CHECK          |
| 137138       | 8/13/2002  | 50,000.00    | NULL        | Validated Customer Checks | 90243  | 1CM395            | K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST                           | CW           | CHECK          |
| 137139       | 8/13/2002  | 75,000.00    | NULL        | Validated Customer Checks | 241519 | 1EM164            | HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG                                 | CW           | CHECK          |
| 137140       | 8/13/2002  | 50,000.00    | NULL        | Validated Customer Checks | 133715 | 1EM293            | PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST                  | CW           | CHECK          |
| 137141       | 8/13/2002  | 10,000.00    | NULL        | Validated Customer Checks | 246998 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                     | CW           | CHECK          |
| 137142       | 8/13/2002  | 22,000.00    | NULL        | Validated Customer Checks | 307909 | 1K0004            | RUTH KAHN                                                                       | CW           | CHECK          |
| 137143       | 8/13/2002  | 6,600.00     | NULL        | Validated Customer Checks | 280546 | 1S0201            | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                      | CW           | CHECK          |
| 137144       | 8/13/2002  | 5,000.00     | NULL        | Validated Customer Checks | 221796 | 1ZA819            | RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90        | CW           | CHECK          |
| 137145       | 8/13/2002  | 50,000.00    | NULL        | Validated Customer Checks | 227640 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                      | CW           | CHECK          |
| 137146       | 8/13/2002  | 25,000.00    | NULL        | Validated Customer Checks | 108569 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                      | CW           | CHECK          |
| 137147       | 8/13/2002  | 19,000.00    | NULL        | Validated Customer Checks | 221839 | 1ZB316            | GEORGE N FARIS                                                                  | CW           | CHECK          |
| 137148       | 8/13/2002  | 10,000.00    | NULL        | Validated Customer Checks | 11457  | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                          | CW           | CHECK          |
| 137149       | 8/13/2002  | 10,000.00    | NULL        | Validated Customer Checks | 311050 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                | CW           | CHECK          |
| 137150       | 8/13/2002  | 3,000.00     | NULL        | Validated Customer Checks | 277659 | 1ZR178            | NTC & CO. FBO IRJA JOHNSON (25751)                                              | CW           | CHECK          |
| 137151       | 8/13/2002  | 7,500.00     | NULL        | Validated Customer Checks | 219825 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                            | CW           | CHECK          |
| 137152       | 8/13/2002  | 13,000.00    | NULL        | Validated Customer Checks | 221944 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                             | CW           | CHECK          |
| 137153       | 8/13/2002  | 15,000.00    | NULL        | Validated Customer Checks | 102889 | 1ZR257            | NTC & CO. FBO HOWARD L KAMP (44480)                                             | CW           | CHECK          |
| 137154       | 8/13/2002  | 10,000.00    | NULL        | Validated Customer Checks | 309463 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                         | CW           | CHECK          |
| 137156       | 8/14/2002  | 91,101.60    | NULL        | Validated Customer Checks | 259093 | 1A0062            | AMERICAN COMMITTEE FOR SHAARE ZEDEK #2                                          | CW           | CHECK          |
| 137157       | 8/14/2002  | 15,000.00    | NULL        | Validated Customer Checks | 283088 | 1EM360            | NTC & CO. FBO BEVERLY KUNIN 943942                                              | CW           | CHECK          |
| 137158       | 8/14/2002  | 25,000.00    | NULL        | Validated Customer Checks | 211709 | 1EM361            | NTC & CO. FBO PAUL KUNIN 943941                                                 | CW           | CHECK          |
| 137159       | 8/14/2002  | 20,000.00    | NULL        | Validated Customer Checks | 297032 | 1EM371            | SAMANTHA C EYGES TRUST UAD 4/19/02                                              | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                          | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------|--------------|----------------|
| 137160       | 8/14/2002  | 10,000.00    | NULL        | Validated Customer Checks | 307866 | 1KW200            | JULIE KATZ                                                               | CW           | CHECK          |
| 137161       | 8/14/2002  | 10,000.00    | NULL        | Validated Customer Checks | 220716 | 1R0173            | THE RISMAN PARTNERSHIP C/O NANCY COMENITZ                                | CW           | CHECK          |
| 137162       | 8/14/2002  | 103,592.41   | NULL        | Validated Customer Checks | 280521 | 1T0045            | JOSEPH D TUCHMAN                                                         | CW           | CHECK          |
| 137163       | 8/14/2002  | 30,000.00    | NULL        | Validated Customer Checks | 251378 | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                   | CW           | CHECK          |
| 137164       | 8/14/2002  | 20,000.00    | NULL        | Validated Customer Checks | 93467  | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00             | CW           | CHECK          |
| 137165       | 8/14/2002  | 12,000.00    | NULL        | Validated Customer Checks | 302694 | 1ZA313            | STEPHANIE GAIL VICTOR                                                    | CW           | CHECK          |
| 137166       | 8/14/2002  | 10,000.00    | NULL        | Validated Customer Checks | 179844 | 1ZA600            | ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER                             | CW           | CHECK          |
| 137167       | 8/14/2002  | 10,000.00    | NULL        | Validated Customer Checks | 219724 | 1ZB241            | PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST                | CW           | CHECK          |
| 137168       | 8/14/2002  | 3,000.00     | NULL        | Validated Customer Checks | 108593 | 1ZG005            | WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE     | CW           | CHECK          |
| 137169       | 8/14/2002  | 11,988.00    | NULL        | Validated Customer Checks | 179657 | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                  | CW           | CHECK          |
| 137170       | 8/14/2002  | 75,000.00    | NULL        | Validated Customer Checks | 221929 | 1ZR031            | NTC & CO. FBO EDITH HOROWITZ (089077)                                    | CW           | CHECK          |
| 137171       | 8/14/2002  | 4,500.00     | NULL        | Validated Customer Checks | 311044 | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                  | CW           | CHECK          |
| 137172       | 8/14/2002  | 25,000.00    | NULL        | Validated Customer Checks | 11463  | 1ZR090            | NTC & CO. FBO ARGANEY L LUCAS JR (97432)                                 | CW           | CHECK          |
| 137173       | 8/14/2002  | 37,500.00    | NULL        | Validated Customer Checks | 219821 | 1ZR217            | NTC & CO. FBO JOHN B TRAIN (99479)                                       | CW           | CHECK          |
| 137175       | 8/15/2002  | 50,000.00    | NULL        | Validated Customer Checks | 211536 | 1CM285            | NTC & CO. FBO STANLEY M BERMAN (36546)                                   | CW           | CHECK          |
| 137176       | 8/15/2002  | 5,000.00     | NULL        | Validated Customer Checks | 164183 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                          | CW           | CHECK          |
| 137177       | 8/15/2002  | 5,000.00     | NULL        | Validated Customer Checks | 211622 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL    | CW           | CHECK          |
| 137178       | 8/15/2002  | 30,000.00    | NULL        | Validated Customer Checks | 300343 | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                  | CW           | CHECK          |
| 137179       | 8/15/2002  | 100,000.00   | NULL        | Validated Customer Checks | 236595 | 1I0009            | HOWARD ISRAEL PO BOX 718                                                 | CW           | CHECK          |
| 137180       | 8/15/2002  | 250,000.00   | NULL        | Validated Customer Checks | 251272 | 1P0057            | PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO       | CW           | CHECK          |
| 137181       | 8/15/2002  | 30,000.00    | NULL        | Validated Customer Checks | 232432 | 1ZA031            | MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTZA            | CW           | CHECK          |
| 137182       | 8/15/2002  | 30,000.00    | NULL        | Validated Customer Checks | 286743 | 1ZA294            | ALICE SCHINDLER                                                          | CW           | CHECK          |
| 137183       | 8/15/2002  | 1,000.00     | NULL        | Validated Customer Checks | 236829 | 1ZA478            | JOHN J KONE                                                              | CW           | CHECK          |
| 137184       | 8/15/2002  | 61,341.00    | NULL        | Validated Customer Checks | 302698 | 1ZA483            | SAX/BARTELS ASSOC LTD PRTNSHIP                                           | CW           | CHECK          |
| 137185       | 8/15/2002  | 150,000.00   | NULL        | Validated Customer Checks | 254014 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                            | CW           | CHECK          |
| 137186       | 8/15/2002  | 5,000.00     | NULL        | Validated Customer Checks | 221858 | 1ZB406            | KAREN L RABINS                                                           | CW           | CHECK          |
| 137187       | 8/15/2002  | 5,000.00     | NULL        | Validated Customer Checks | 311058 | 1Z0002            | BARRY FREDERICK ZEGER                                                    | CW           | CHECK          |
| 137188       | 8/15/2002  | 5,000.00     | NULL        | Validated Customer Checks | 311058 | 1Z0002            | SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND | CW           | CHECK          |
| 137189       | 8/16/2002  | 40,000.00    | NULL        | Validated Customer Checks | 296969 | 1B0194            | SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND | CW           | CHECK          |
| 137190       | 8/16/2002  | 9,000.00     | NULL        | Validated Customer Checks | 211506 | 1CM215            | NTC & CO. FBO THEODORE WARSHAW (99574)                                   | CW           | CHECK          |
| 137191       | 8/16/2002  | 90,000.00    | NULL        | Validated Customer Checks | 293193 | 1EM052            | MARILYN CHERNIS REV TRUST                                                | CW           | CHECK          |
| 137192       | 8/16/2002  | 66,000.00    | NULL        | Validated Customer Checks | 90308  | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                   | CW           | CHECK          |
| 137193       | 8/16/2002  | 55,000.00    | NULL        | Validated Customer Checks | 297948 | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                    | CW           | CHECK          |
| 137194       | 8/16/2002  | 36,000.00    | NULL        | Validated Customer Checks | 211755 | 1EM369            | RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS                        | CW           | CHECK          |
| 137195       | 8/16/2002  | 250,000.00   | NULL        | Validated Customer Checks | 241536 | 1EM375            | RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN                | CW           | CHECK          |
| 137196       | 8/16/2002  | 16,000.00    | NULL        | Validated Customer Checks | 280280 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                 | CW           | CHECK          |
| 137197       | 8/16/2002  | 300,000.00   | NULL        | Validated Customer Checks | 259288 | 1G0299            | GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909      | CW           | CHECK          |
| 137198       | 8/16/2002  | 1,873,875.00 | NULL        | Validated Customer Checks | 220264 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | CW           | CHECK          |
| 137199       | 8/16/2002  | 20,937.50    | NULL        | Validated Customer Checks | 93363  | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                   | CW           | CHECK          |
| 137200       | 8/16/2002  | 20,937.50    | NULL        | Validated Customer Checks | 304275 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED             | CW           | CHECK          |
| 137201       | 8/16/2002  | 20,937.50    | NULL        | Validated Customer Checks | 236580 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED           | CW           | CHECK          |
| 137202       | 8/16/2002  | 10,000.00    | NULL        | Validated Customer Checks | 277582 | 1ZR020            | NTC & CO. FBO RENEE NAPPAN 92447                                         | CW           | CHECK          |
| 137204       | 8/19/2002  | 32,686.55    | NULL        | Validated Customer Checks | 280155 | 1B0166            | NTC & CO. FBO GERALD BLUMENTHAL (43067)                                  | CW           | CHECK          |
| 137205       | 8/19/2002  | 150,000.00   | NULL        | Validated Customer Checks | 259104 | 1B0179            | FRIEDA BLOOM                                                             | CW           | CHECK          |
| 137206       | 8/19/2002  | 140,000.00   | NULL        | Validated Customer Checks | 71445  | 1B0236            | ALAN D BLEZNAK 2004 5YR GRAT                                             | CW           | CHECK          |
| 137207       | 8/19/2002  | 200,000.00   | NULL        | Validated Customer Checks | 297006 | 1CM581            | DAVID A WINGATE                                                          | CW           | CHECK          |
| 137208       | 8/19/2002  | 15,000.00    | NULL        | Validated Customer Checks | 90316  | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES            | CW           | CHECK          |
| 137209       | 8/19/2002  | 40,000.00    | NULL        | Validated Customer Checks | 300347 | 1FR058            | THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------------|--------------|----------------|
| 137210       | 8/19/2002  | 250,000.00 | NULL        | Validated Customer Checks | 307883 | 1F0020            | MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION                                                 | CW           | CHECK          |
| 137211       | 8/19/2002  | 100,000.00 | NULL        | Validated Customer Checks | 227569 | 1ZA149            | KELCO FOUNDATION INC                                                                           | CW           | CHECK          |
| 137212       | 8/19/2002  | 15,000.00  | NULL        | Validated Customer Checks | 303775 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                               | CW           | CHECK          |
| 137213       | 8/19/2002  | 100,000.00 | NULL        | Validated Customer Checks | 108506 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                                       | CW           | CHECK          |
| 137214       | 8/19/2002  | 5,000.00   | NULL        | Validated Customer Checks | 305965 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                                     | CW           | CHECK          |
| 137215       | 8/19/2002  | 20,000.00  | NULL        | Validated Customer Checks | 11478  | 1ZR270            | NTC & CO. FBO ROBERT A KOWALSKY 044474                                                         | CW           | CHECK          |
| 137216       | 8/19/2002  | 10,770.00  | NULL        | Validated Customer Checks | 307914 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                             | PW           | CHECK          |
| 137218       | 8/20/2002  | 12,750.00  | NULL        | Validated Customer Checks | 296981 | 1CM044            | EPSTEIN FAM TST UWOD EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES              | CW           | CHECK          |
| 137219       | 8/20/2002  | 128,000.00 | NULL        | Validated Customer Checks | 164062 | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                                            | CW           | CHECK          |
| 137220       | 8/20/2002  | 50,000.00  | NULL        | Validated Customer Checks | 259123 | 1CM143            | ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03                                                 | CW           | CHECK          |
| 137221       | 8/20/2002  | 15,000.00  | NULL        | Validated Customer Checks | 211685 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87                             | CW           | CHECK          |
| 137222       | 8/20/2002  | 8,000.00   | NULL        | Validated Customer Checks | 297021 | 1EM181            | DEBORAH JOYCE SAVIN                                                                            | CW           | CHECK          |
| 137223       | 8/20/2002  | 20,000.00  | NULL        | Validated Customer Checks | 230017 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                              | CW           | CHECK          |
| 137224       | 8/20/2002  | 50,000.00  | NULL        | Validated Customer Checks | 241540 | 1EM400            | CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC                                          | CW           | CHECK          |
| 137225       | 8/20/2002  | 20,000.00  | NULL        | Validated Customer Checks | 133761 | 1EM420            | MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER              | CW           | CHECK          |
| 137226       | 8/20/2002  | 21,662.78  | NULL        | Validated Customer Checks | 300846 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                   | CW           | CHECK          |
| 137227       | 8/20/2002  | 45,000.00  | NULL        | Validated Customer Checks | 133964 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES                    | CW           | CHECK          |
| 137228       | 8/20/2002  | 5,000.00   | NULL        | Validated Customer Checks | 220271 | 1L0112            | CAROL LIEBERBAUM                                                                               | CW           | CHECK          |
| 137229       | 8/20/2002  | 12,000.00  | NULL        | Validated Customer Checks | 108491 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                                 | CW           | CHECK          |
| 137230       | 8/20/2002  | 10,000.00  | NULL        | Validated Customer Checks | 227786 | 1ZA349            | HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89                                                  | CW           | CHECK          |
| 137231       | 8/20/2002  | 30,000.00  | NULL        | Validated Customer Checks | 179884 | 1ZB292            | URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96                         | CW           | CHECK          |
| 137232       | 8/20/2002  | 12,000.00  | NULL        | Validated Customer Checks | 305973 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                                     | CW           | CHECK          |
| 137233       | 8/20/2002  | 20,000.00  | NULL        | Validated Customer Checks | 179969 | 1ZR165            | NTC & CO. FBO ABE KLEINMAN (82284)                                                             | CW           | CHECK          |
| 137234       | 8/20/2002  | 9,326.00   | NULL        | Validated Customer Checks | 221937 | 1ZR206            | NTC & CO. FBO HARRY W CAREY (99656)                                                            | CW           | CHECK          |
| 137235       | 8/20/2002  | 50,000.00  | NULL        | Validated Customer Checks | 252492 | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                                        | CW           | CHECK          |
| 137237       | 8/21/2002  | 100,000.00 | NULL        | Validated Customer Checks | 259096 | 1B0119            | RENEE RAPAPORTE                                                                                | CW           | CHECK          |
| 137238       | 8/21/2002  | 40,000.00  | NULL        | Validated Customer Checks | 211492 | 1B0215            | INDENTURE OF TRUST ALAN D BLEZNAK GRANTOR                                                      | CW           | CHECK          |
| 137239       | 8/21/2002  | 30,000.00  | NULL        | Validated Customer Checks | 280186 | 1CM045            | DAVID EPSTEIN                                                                                  | CW           | CHECK          |
| 137240       | 8/21/2002  | 50,000.00  | NULL        | Validated Customer Checks | 164192 | 1EM152            | RICHARD S POLAND                                                                               | CW           | CHECK          |
| 137241       | 8/21/2002  | 70,000.00  | NULL        | Validated Customer Checks | 241525 | 1EM254            | ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01                                      | CW           | CHECK          |
| 137242       | 8/21/2002  | 200,000.00 | NULL        | Validated Customer Checks | 297954 | 1EM264            | THE DRUMMERS IVYSTONE GRP INC                                                                  | CW           | CHECK          |
| 137243       | 8/21/2002  | 100,000.00 | NULL        | Validated Customer Checks | 133787 | 1FN093            | TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING                                          | CW           | CHECK          |
| 137244       | 8/21/2002  | 50,000.00  | NULL        | Validated Customer Checks | 300351 | 1F0095            | PIK YU FONG AND KEVIN FONG J/T WROS                                                            | CW           | CHECK          |
| 137245       | 8/21/2002  | 2,000.00   | NULL        | Validated Customer Checks | 108162 | 1F0136            | ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC                                             | CW           | CHECK          |
| 137246       | 8/21/2002  | 70,000.00  | NULL        | Validated Customer Checks | 280353 | 1G0110            | HELENE CUMMINGS KARP ANNUITY JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER | CW           | CHECK          |
| 137247       | 8/21/2002  | 200,000.00 | NULL        | Validated Customer Checks | 164361 | 1J0044            | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                             | CW           | CHECK          |
| 137248       | 8/21/2002  | 225,000.00 | NULL        | Validated Customer Checks | 133869 | 1J0047            | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                             | CW           | CHECK          |
| 137249       | 8/21/2002  | 700,000.00 | NULL        | Validated Customer Checks | 259352 | 1K0145            | NTC & CO. FBO SHELDON I KRIEGEL 93037                                                          | CW           | CHECK          |
| 137250       | 8/21/2002  | 25,000.00  | NULL        | Validated Customer Checks | 304252 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                                 | CW           | CHECK          |
| 137251       | 8/21/2002  | 20,000.00  | NULL        | Validated Customer Checks | 164457 | 1L0159            | CAROL LIEBERBAUM                                                                               | CW           | CHECK          |
| 137252       | 8/21/2002  | 100,000.00 | NULL        | Validated Customer Checks | 154219 | 1R0094            | JO-HAR ASSOCIATES LP                                                                           | CW           | CHECK          |
| 137253       | 8/21/2002  | 60,000.00  | NULL        | Validated Customer Checks | 93342  | 1R0102            | NTC & CO. FBO MICHAEL ROTH (41051)                                                             | CW           | CHECK          |
| 137254       | 8/21/2002  | 200,000.00 | NULL        | Validated Customer Checks | 303755 | 1S0102            | ALEXANDER SIROTKIN                                                                             | CW           | CHECK          |
| 137255       | 8/21/2002  | 50,000.00  | NULL        | Validated Customer Checks | 251376 | 1W0105            | ROBERT S WHITMAN                                                                               | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 137256       | 8/21/2002  | 95,000.00    | NULL        | Validated Customer Checks | 303779 | 1ZA222            | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ                      | CW           | CHECK          |
| 137257       | 8/21/2002  | 95,000.00    | NULL        | Validated Customer Checks | 280595 | 1ZA223            | CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ                       | CW           | CHECK          |
| 137258       | 8/21/2002  | 30,000.00    | NULL        | Validated Customer Checks | 304311 | 1ZA224            | BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ                                           | CW           | CHECK          |
| 137259       | 8/21/2002  | 30,000.00    | NULL        | Validated Customer Checks | 303783 | 1ZA225            | CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ                                           | CW           | CHECK          |
| 137260       | 8/21/2002  | 10,000.00    | NULL        | Validated Customer Checks | 286732 | 1ZA230            | BARBARA J GOLDEN                                                                  | CW           | CHECK          |
| 137261       | 8/21/2002  | 50,000.00    | NULL        | Validated Customer Checks | 179546 | 1ZA435            | SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS | CW           | CHECK          |
| 137262       | 8/21/2002  | 100,000.00   | NULL        | Validated Customer Checks | 219676 | 1ZA561            | CAROLE KASBAR BULMAN                                                              | CW           | CHECK          |
| 137263       | 8/21/2002  | 6,000.00     | NULL        | Validated Customer Checks | 305961 | 1ZB081            | M J PARTNERS GROUP C/O THOMAS AVELLINO                                            | CW           | CHECK          |
| 137264       | 8/21/2002  | 8,800.00     | NULL        | Validated Customer Checks | 302734 | 1ZB248            | LAUREN COHEN SACKS                                                                | CW           | CHECK          |
| 137265       | 8/21/2002  | 80,000.00    | NULL        | Validated Customer Checks | 305969 | 1ZB301            | DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004                                | CW           | CHECK          |
| 137266       | 8/21/2002  | 25,000.00    | NULL        | Validated Customer Checks | 221845 | 1ZB319            | WILLIAM I BADER                                                                   | CW           | CHECK          |
| 137267       | 8/21/2002  | 45,000.00    | NULL        | Validated Customer Checks | 252485 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                               | CW           | CHECK          |
| 137268       | 8/21/2002  | 75,000.00    | NULL        | Validated Customer Checks | 309470 | 1Z0022            | DR MICHAEL J ZINNER                                                               | CW           | CHECK          |
| 137270       | 8/22/2002  | 32,000.00    | NULL        | Validated Customer Checks | 296961 | 1A0089            | LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90     | CW           | CHECK          |
| 137271       | 8/22/2002  | 208,426.22   | NULL        | Validated Customer Checks | 297889 | 1B0107            | BUFFALO LABORERS' PENSION FUND C/O J P JEANNERET ASSOC INC                        | CW           | CHECK          |
| 137272       | 8/22/2002  | 23,000.00    | NULL        | Validated Customer Checks | 133638 | 1CM099            | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                            | CW           | CHECK          |
| 137273       | 8/22/2002  | 50,000.00    | NULL        | Validated Customer Checks | 296985 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                               | CW           | CHECK          |
| 137274       | 8/22/2002  | 20,000.00    | NULL        | Validated Customer Checks | 241498 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                     | CW           | CHECK          |
| 137275       | 8/22/2002  | 150,000.00   | NULL        | Validated Customer Checks | 300283 | 1CM647            | THE LITWIN FOUNDATION INC SPECIAL                                                 | CW           | CHECK          |
| 137276       | 8/22/2002  | 16,000.00    | NULL        | Validated Customer Checks | 300299 | 1D0044            | CAROLE DELAIRE                                                                    | CW           | CHECK          |
| 137277       | 8/22/2002  | 20,000.00    | NULL        | Validated Customer Checks | 211652 | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                    | CW           | CHECK          |
| 137278       | 8/22/2002  | 7,000.00     | NULL        | Validated Customer Checks | 211728 | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME            | CW           | CHECK          |
| 137279       | 8/22/2002  | 14,000.00    | NULL        | Validated Customer Checks | 297962 | 1EM379            | NTC & CO. FBO MICHAEL I ROSEN (094588)                                            | CW           | CHECK          |
| 137280       | 8/22/2002  | 30,000.00    | NULL        | Validated Customer Checks | 211778 | 1EM389            | THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS          | CW           | CHECK          |
| 137281       | 8/22/2002  | 20,000.00    | NULL        | Validated Customer Checks | 259299 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                         | CW           | CHECK          |
| 137282       | 8/22/2002  | 25,000.00    | NULL        | Validated Customer Checks | 280393 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                           | CW           | CHECK          |
| 137283       | 8/22/2002  | 500,000.00   | NULL        | Validated Customer Checks | 300830 | 1KW156            | STERLING 15C LLC                                                                  | CW           | CHECK          |
| 137284       | 8/22/2002  | 1,800,000.00 | NULL        | Validated Customer Checks | 133892 | 1KW315            | STERLING THIRTY VENTURE, LLC                                                      | CW           | CHECK          |
| 137285       | 8/22/2002  | 1,600,000.00 | NULL        | Validated Customer Checks | 211965 | 1KW358            | STERLING 20 LLC                                                                   | CW           | CHECK          |
| 137286       | 8/22/2002  | 20,000.00    | NULL        | Validated Customer Checks | 280410 | 1K0095            | KLUFER FAMILY TRUST                                                               | CW           | CHECK          |
| 137287       | 8/22/2002  | 94,250.00    | NULL        | Validated Customer Checks | 300160 | 1L0165            | STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC                 | CW           | CHECK          |
| 137288       | 8/22/2002  | 995,437.53   | NULL        | Validated Customer Checks | 227700 | 1S0338            | TRUST U/W/O PHILIP L SHAPIRO APT 601 N                                            | CW           | CHECK          |
| 137289       | 8/22/2002  | 5,720.00     | NULL        | Validated Customer Checks | 93511  | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                          | CW           | CHECK          |
| 137290       | 8/22/2002  | 50,000.00    | NULL        | Validated Customer Checks | 286814 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                   | CW           | CHECK          |
| 137291       | 8/22/2002  | 100,000.00   | NULL        | Validated Customer Checks | 286827 | 1ZB316            | GEORGE N FARIS                                                                    | CW           | CHECK          |
| 137292       | 8/22/2002  | 11,000.00    | NULL        | Validated Customer Checks | 277685 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                               | CW           | CHECK          |
| 137297       | 8/23/2002  | 60,000.00    | NULL        | Validated Customer Checks | 71426  | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                            | CW           | CHECK          |
| 137298       | 8/23/2002  | 70,000.00    | NULL        | Validated Customer Checks | 164039 | 1CM007            | WILLIAM WALLACE                                                                   | CW           | CHECK          |
| 137299       | 8/23/2002  | 65,000.00    | NULL        | Validated Customer Checks | 280218 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                               | CW           | CHECK          |
| 137300       | 8/23/2002  | 200,000.00   | NULL        | Validated Customer Checks | 283015 | 1CM615            | WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS                                   | CW           | CHECK          |
| 137301       | 8/23/2002  | 150,000.00   | NULL        | Validated Customer Checks | 280233 | 1CM645            | E L E M YOUTH IN DISTRESS IN ISRAEL INC                                           | CW           | CHECK          |
| 137302       | 8/23/2002  | 150,000.00   | NULL        | Validated Customer Checks | 230014 | 1EM154            | ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER | CW           | CHECK          |
| 137303       | 8/23/2002  | 50,000.00    | NULL        | Validated Customer Checks | 280255 | 1EM196            | LAWRENCE A SIFF                                                                   | CW           | CHECK          |
| 137304       | 8/23/2002  | 10,000.00    | NULL        | Validated Customer Checks | 164279 | 1F0097            | BETH FRENCHMAN-GELLMAN                                                            | CW           | CHECK          |
| 137305       | 8/23/2002  | 20,100.00    | NULL        | Validated Customer Checks | 304170 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                          | CW           | CHECK          |
| 137306       | 8/23/2002  | 35,000.00    | NULL        | Validated Customer Checks | 93433  | 1S0259            | MIRIAM CANTOR SIEGMAN                                                             | CW           | CHECK          |
| 137307       | 8/23/2002  | 100,000.00   | NULL        | Validated Customer Checks | 302680 | 1T0026            | GRACE & COMPANY                                                                   | CW           | CHECK          |
| 137308       | 8/23/2002  | 15,000.00    | NULL        | Validated Customer Checks | 286736 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                              | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                              | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------|--------------|----------------|
| 137309       | 8/23/2002  | 200,000.00   | NULL        | Validated Customer Checks | 227753 | 1ZA306            | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                            | CW           | CHECK          |
| 137310       | 8/23/2002  | 8,000.00     | NULL        | Validated Customer Checks | 286748 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                       | CW           | CHECK          |
| 137311       | 8/23/2002  | 50,000.00    | NULL        | Validated Customer Checks | 219711 | 1ZA715            | ELLEN ROSS AND JOEL ROSS TIC                                                 | CW           | CHECK          |
| 137312       | 8/23/2002  | 50,000.00    | NULL        | Validated Customer Checks | 179609 | 1ZA894            | MELTON FAMILY LLC                                                            | CW           | CHECK          |
| 137313       | 8/23/2002  | 25,000.00    | NULL        | Validated Customer Checks | 286798 | 1ZB010            | GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ                               | CW           | CHECK          |
| 137316       | 8/26/2002  | 82,000.00    | NULL        | Validated Customer Checks | 280208 | 1CM193            | GOLDFEIN FAMILY L P C/O EISNER LLP                                           | CW           | CHECK          |
| 137317       | 8/26/2002  | 300,000.00   | NULL        | Validated Customer Checks | 282998 | 1CM326            | THE LITWIN FOUNDATION INC                                                    | CW           | CHECK          |
| 137318       | 8/26/2002  | 415,000.00   | NULL        | Validated Customer Checks | 241494 | 1CM382            | ROBERT KORN REVOCABLE TRUST                                                  | CW           | CHECK          |
| 137319       | 8/26/2002  | 35,000.00    | NULL        | Validated Customer Checks | 280376 | 1H0132            | J HELLER CHARITABLE UNITRUST                                                 | CW           | CHECK          |
| 137320       | 8/26/2002  | 8,000.00     | NULL        | Validated Customer Checks | 227279 | 1L0107            | PAUL C LYONS                                                                 | CW           | CHECK          |
| 137321       | 8/26/2002  | 30,000.00    | NULL        | Validated Customer Checks | 227542 | 1S0196            | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR                        | CW           | CHECK          |
| 137322       | 8/26/2002  | 100,000.00   | NULL        | Validated Customer Checks | 227730 | 1S0429            | MARVIN STONE CAROL STONE FAMILY FOUNDATION                                   | CW           | CHECK          |
| 137323       | 8/26/2002  | 7,500.00     | NULL        | Validated Customer Checks | 302686 | 1ZA127            | REBECCA L VICTOR                                                             | CW           | CHECK          |
| 137324       | 8/26/2002  | 10,000.00    | NULL        | Validated Customer Checks | 303798 | 1ZA614            | SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01                   | CW           | CHECK          |
| 137325       | 8/26/2002  | 5,000.00     | NULL        | Validated Customer Checks | 254020 | 1ZB018            | ADRIANNE COFFEY CHRISTOPHER COFFEY                                           | CW           | CHECK          |
| 137326       | 8/26/2002  | 350,000.00   | NULL        | Validated Customer Checks | 93541  | 1ZB262            | STRATTHAM C/O THOMAS G AVELLINO                                              | CW           | CHECK          |
| 137327       | 8/26/2002  | 150,000.00   | NULL        | Validated Customer Checks | 227448 | 1ZB412            | SAMDIA FAMILY LP                                                             | CW           | CHECK          |
| 137328       | 8/26/2002  | 10,770.00    | NULL        | Validated Customer Checks | 251126 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE           | PW           | CHECK          |
| 137330       | 8/27/2002  | 16,500.00    | NULL        | Validated Customer Checks | 211472 | 1B0176            | MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS                                | CW           | CHECK          |
| 137331       | 8/27/2002  | 300,000.00   | NULL        | Validated Customer Checks | 241471 | 1CM025            | S & J PARTNERSHIP                                                            | CW           | CHECK          |
| 137332       | 8/27/2002  | 85,000.00    | NULL        | Validated Customer Checks | 211681 | 1EM143            | SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY                               | CW           | CHECK          |
| 137333       | 8/27/2002  | 17,500.00    | NULL        | Validated Customer Checks | 280263 | 1EM272            | LOTHAR KARP REVOCABLE TRUST                                                  | CW           | CHECK          |
| 137334       | 8/27/2002  | 17,500.00    | NULL        | Validated Customer Checks | 164199 | 1EM273            | JOAN KARP REVOCABLE TRUST                                                    | CW           | CHECK          |
| 137335       | 8/27/2002  | 25,000.00    | NULL        | Validated Customer Checks | 259191 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                          | CW           | 6HECK          |
| 137336       | 8/27/2002  | 20,000.00    | NULL        | Validated Customer Checks | 164315 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                            | CW           | CHECK          |
| 137337       | 8/27/2002  | 8,000.00     | NULL        | Validated Customer Checks | 300363 | 1F0167            | MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES             | CW           | CHECK          |
| 137338       | 8/27/2002  | 65,000.00    | NULL        | Validated Customer Checks | 297990 | 1H0095            | JANE M DELAIRE                                                               | CW           | CHECK          |
| 137339       | 8/27/2002  | 15,000.00    | NULL        | Validated Customer Checks | 236704 | 1M0077            | NTC & CO. FBO ROBERT E MAY (40267)                                           | CW           | CHECK          |
| 137340       | 8/27/2002  | 50,000.00    | NULL        | Validated Customer Checks | 227408 | 1N0020            | JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES           | CW           | CHECK          |
| 137341       | 8/27/2002  | 100,000.00   | NULL        | Validated Customer Checks | 164462 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                | CW           | CHECK          |
| 137342       | 8/27/2002  | 50,000.00    | NULL        | Validated Customer Checks | 280556 | 1S0412            | ROBERT S SAVIN                                                               | CW           | CHECK          |
| 137343       | 8/27/2002  | 1,703,409.49 | NULL        | Validated Customer Checks | 251311 | 1T0044            | TWINCO SUPPLY CORP DEFINED BENEFIT PENSION TST                               | CW           | CHECK          |
| 137344       | 8/27/2002  | 100,000.00   | NULL        | Validated Customer Checks | 304279 | 1W0075            | IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE | CW           | CHECK          |
| 137345       | 8/27/2002  | 25,000.00    | NULL        | Validated Customer Checks | 304303 | 1ZA158            | HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN                   | CW           | CHECK          |
| 137346       | 8/27/2002  | 6,000.00     | NULL        | Validated Customer Checks | 236820 | 1ZA287            | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE        | CW           | CHECK          |
| 137347       | 8/27/2002  | 10,000.00    | NULL        | Validated Customer Checks | 227775 | 1ZA307            | JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC  | CW           | CHECK          |
| 137348       | 8/27/2002  | 17,000.00    | NULL        | Validated Customer Checks | 179500 | 1ZA377            | M GARTH SHERMAN                                                              | CW           | CHECK          |
| 137349       | 8/27/2002  | 50,000.00    | NULL        | Validated Customer Checks | 221806 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                | CW           | CHECK          |
| 137350       | 8/27/2002  | 7,000.00     | NULL        | Validated Customer Checks | 286772 | 1ZA932            | ARLENE MARCIANO                                                              | CW           | CHECK          |
| 137351       | 8/27/2002  | 3,000.00     | NULL        | Validated Customer Checks | 221836 | 1ZA999            | GAYLE SANDRA BRODZKI                                                         | CW           | CHECK          |
| 137352       | 8/27/2002  | 10,000.00    | NULL        | Validated Customer Checks | 220742 | 1ZB413            | JUDY B KAYE                                                                  | CW           | CHECK          |
| 137353       | 8/27/2002  | 3,000.00     | NULL        | Validated Customer Checks | 277571 | 1ZR012            | NTC & CO. FBO LAWRENCE A SCHAFER 24083                                       | CW           | CHECK          |
| 137354       | 8/27/2002  | 400.00       | NULL        | Validated Customer Checks | 11450  | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                         | CW           | CHECK          |
| 137355       | 8/27/2002  | 8,000.00     | NULL        | Validated Customer Checks | 252477 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (98718)                                           | CW           | CHECK          |
| 137356       | 8/27/2002  | 50,000.00    | NULL        | Validated Customer Checks | 286932 | 1ZR182            | NTC & CO. FBO SHERWOOD FRIEND (98679)                                        | CW           | CHECK          |
| 137357       | 8/27/2002  | 70,000.00    | NULL        | Validated Customer Checks | 306013 | 1ZR295            | NTC & CO. FBO STANLEY M BAER (05593)                                         | CW           | CHECK          |
| 137358       | 8/27/2002  | 300.00       | NULL        | Validated Customer Checks | 254185 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                          | CW           | CHECK          |
| 137360       | 8/28/2002  | 20,000.00    | NULL        | Validated Customer Checks | 133630 | 1CM085            | MARY F HARTMEYER                                                             | CW           | CHECK          |
| 137361       | 8/28/2002  | 22,000.00    | NULL        | Validated Customer Checks | 204697 | 1CM387            | ARTICLE THIRD TRUST U/W JEANNE RIMSKY                                        | CW           | CHECK          |
| 137362       | 8/28/2002  | 370,511.86   | NULL        | Validated Customer Checks | 297010 | 1C1261            | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                  | CW           | CHECK          |
| 137363       | 8/28/2002  | 100,000.00   | NULL        | Validated Customer Checks | 259172 | 1EM019            | FRANK N BLACK & BETTY LINCOLN BLACK T/I/C                                    | CW           | CHECK          |
| 137364       | 8/28/2002  | 25,000.00    | NULL        | Validated Customer Checks | 164202 | 1EM422            | G & G PARTNERSHIP                                                            | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|----------------|
| 137365       | 8/28/2002  | 100,000.00 | NULL        | Validated Customer Checks | 220230 | 1K0003            | JEAN KAHN                                                                   | CW           | CHECK          |
| 137366       | 8/28/2002  | 25,000.00  | NULL        | Validated Customer Checks | 108267 | 1K0112            | NTC & CO. FBO ALYSE JOEL KLUFER (111648)                                    | CW           | CHECK          |
| 137367       | 8/28/2002  | 13,000.00  | NULL        | Validated Customer Checks | 251260 | 1N0013            | JULIET NIERENBERG                                                           | CW           | CHECK          |
| 137368       | 8/28/2002  | 100,000.00 | NULL        | Validated Customer Checks | 280499 | 1N0023            | SHERRY NILSEN REVOCABLE TRUST                                               | CW           | CHECK          |
| 137369       | 8/28/2002  | 25,000.00  | NULL        | Validated Customer Checks | 300178 | 1P0098            | NTC & CO. FBO BOYER PALMER (111330)                                         | CW           | CHECK          |
| 137370       | 8/28/2002  | 65,000.00  | NULL        | Validated Customer Checks | 280586 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                         | CW           | CHECK          |
| 137371       | 8/28/2002  | 25,000.00  | NULL        | Validated Customer Checks | 219626 | 1ZA320            | ARLINE F SILNA ALTMAN                                                       | CW           | CHECK          |
| 137372       | 8/28/2002  | 20,000.00  | NULL        | Validated Customer Checks | 303806 | 1ZB037            | DANIEL ARUTT                                                                | CW           | CHECK          |
| 137373       | 8/28/2002  | 1,500.00   | NULL        | Validated Customer Checks | 93537  | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                   | CW           | CHECK          |
| 137374       | 8/28/2002  | 3,000.00   | NULL        | Validated Customer Checks | 277651 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                        | CW           | CHECK          |
| 137376       | 8/29/2002  | 30,000.00  | NULL        | Validated Customer Checks | 300255 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                | CW           | CHECK          |
| 137377       | 8/29/2002  | 71,000.00  | NULL        | Validated Customer Checks | 280204 | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                         | CW           | CHECK          |
| 137378       | 8/29/2002  | 30,000.00  | NULL        | Validated Customer Checks | 133645 | 1C1259            | CORINNE COLMAN INCOME TRUST PENTHOUSE 16                                    | CW           | CHECK          |
| 137379       | 8/29/2002  | 10,000.00  | NULL        | Validated Customer Checks | 283065 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES               | CW           | CHECK          |
| 137380       | 8/29/2002  | 14,000.00  | NULL        | Validated Customer Checks | 211767 | 1EM379            | NTC & CO. FBO MICHAEL I ROSEN (094588)                                      | CW           | CHECK          |
| 137381       | 8/29/2002  | 150,000.00 | NULL        | Validated Customer Checks | 280311 | 1F0072            | NTC & CO. FBO MARK S FELDMAN (99304)                                        | CW           | CHECK          |
| 137382       | 8/29/2002  | 400,000.00 | NULL        | Validated Customer Checks | 259304 | 1KW094            | HARVEY GRANAT & PHYLLIS GRANAT J/T                                          | CW           | CHECK          |
| 137383       | 8/29/2002  | 751.67     | NULL        | Validated Customer Checks | 280287 | 1KW182            | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                 | CW           | CHECK          |
| 137384       | 8/29/2002  | 30,000.00  | NULL        | Validated Customer Checks | 236644 | 1KW281            | JOHN THACKRAY                                                               | CW           | CHECK          |
| 137385       | 8/29/2002  | 10,000.00  | NULL        | Validated Customer Checks | 227356 | 1M0043            | MISCORK CORP #1                                                             | CW           | CHECK          |
| 137386       | 8/29/2002  | 100,000.00 | NULL        | Validated Customer Checks | 93441  | 1T0026            | GRACE & COMPANY                                                             | CW           | CHECK          |
| 137388       | 8/29/2002  | 10,000.00  | NULL        | Validated Customer Checks | 311055 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                 | CW           | CHECK          |
| 137389       | 8/29/2002  | 100,000.00 | NULL        | Validated Customer Checks | 254150 | 1ZR147            | NTC & CO. FBO ETHEL S WYNER (98318)                                         | CW           | CHECK          |
| 137390       | 8/29/2002  | 15,000.00  | NULL        | Validated Customer Checks | 306005 | 1ZR213            | NTC & CO. FBO MICHAEL BOZOIAN (35016)                                       | CW           | CHECK          |
| 137391       | 8/29/2002  | 4,000.00   | NULL        | Validated Customer Checks | 309465 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                        | CW           | CHECK          |
| 137392       | 8/29/2002  | 70,000.00  | NULL        | Validated Customer Checks | 286946 | 1Z0021            | LORRAINE ZRAICK                                                             | CW           | CHECK          |
| 137394       | 8/30/2002  | 60,000.00  | NULL        | Validated Customer Checks | 300259 | 1CM171            | SYRIL SEIDEN                                                                | CW           | CHECK          |
| 137395       | 8/30/2002  | 68.00      | NULL        | Validated Customer Checks | 211540 | 1CM317            | NTC & CO. FBO MARJORIE BALDINGER (41145)                                    | CW           | CHECK          |
| 137396       | 8/30/2002  | 56.36      | NULL        | Validated Customer Checks | 259162 | 1CM654            | NTC & CO. FBO ELIZABETH L WOESSNER -150204                                  | CW           | CHECK          |
| 137397       | 8/30/2002  | 404,449.90 | NULL        | Validated Customer Checks | 283026 | 1C0046            | NYU HOSPITAL FOR JOINT DISEASES ATTN: RICHARD BAUM                          | CW           | CHECK          |
| 137398       | 8/30/2002  | 89,000.00  | NULL        | Validated Customer Checks | 133687 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                              | CW           | CHECK          |
| 137399       | 8/30/2002  | 100,000.00 | NULL        | Validated Customer Checks | 280248 | 1EM164            | HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG                             | CW           | CHECK          |
| 137400       | 8/30/2002  | 20,000.00  | NULL        | Validated Customer Checks | 297939 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich           | CW           | CHECK          |
| 137401       | 8/30/2002  | 200,000.00 | NULL        | Validated Customer Checks | 133701 | 1EM264            | THE DRUMMERS IVYSTONE GRP INC                                               | CW           | CHECK          |
| 137402       | 8/30/2002  | 14,000.00  | NULL        | Validated Customer Checks | 300315 | 1EM334            | METRO MOTOR IMPORTS INC                                                     | CW           | CHECK          |
| 137403       | 8/30/2002  | 25,000.00  | NULL        | Validated Customer Checks | 297028 | 1EM362            | SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME      | CW           | CHECK          |
| 137404       | 8/30/2002  | 300,000.00 | NULL        | Validated Customer Checks | 259209 | 1EM431            | CROESUS XIV PARTNERS                                                        | CW           | CHECK          |
| 137405       | 8/30/2002  | 228,768.00 | NULL        | Validated Customer Checks | 230059 | 1E0142            | ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST                           | CW           | CHECK          |
| 137406       | 8/30/2002  | 100,000.00 | NULL        | Validated Customer Checks | 211882 | 1H0068            | KENNETH D WEISER TRUSTEE MARC I HERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO | CW           | CHECK          |
| 137407       | 8/30/2002  | 13,000.00  | NULL        | Validated Customer Checks | 211887 | 1H0103            | ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS                                   | CW           | CHECK          |
| 137408       | 8/30/2002  | 50,000.00  | NULL        | Validated Customer Checks | 133887 | 1KW138            | L THOMAS OSTERMAN FAMILY TRUST                                              | CW           | CHECK          |
| 137409       | 8/30/2002  | 5,000.00   | NULL        | Validated Customer Checks | 304188 | 1KW320            | THE DEBRA & RICHARD A WILPON FOUNDATION                                     | CW           | CHECK          |
| 137410       | 8/30/2002  | 50,000.00  | NULL        | Validated Customer Checks | 108286 | 1K0127            | SEYMOUR KATZ AND ELINOR KATZ TIC                                            | CW           | CHECK          |
| 137411       | 8/30/2002  | 50,000.00  | NULL        | Validated Customer Checks | 280422 | 1L0003            | TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT     | CW           | CHECK          |
| 137412       | 8/30/2002  | 22,597.24  | NULL        | Validated Customer Checks | 164403 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | CW           | CHECK          |
| 137413       | 8/30/2002  | 250,000.00 | NULL        | Validated Customer Checks | 280487 | 1L0119            | EVELYN LANGBERT                                                             | CW           | CHECK          |
| 137414       | 8/30/2002  | 68.00      | NULL        | Validated Customer Checks | 108405 | 1M0071            | NTC & CO. FBO JAMES MORRISSEY (37232)                                       | CW           | CHECK          |
| 137415       | 8/30/2002  | 60,000.00  | NULL        | Validated Customer Checks | 236805 | 1S0394            | RANDI ZEMSKY SLIPMAN                                                        | CW           | CHECK          |
| 137416       | 8/30/2002  | 25,000.00  | NULL        | Validated Customer Checks | 219658 | 1ZA470            | ANN DENVER                                                                  | CW           | CHECK          |
| 137417       | 8/30/2002  | 5,000.00   | NULL        | Validated Customer Checks | 302706 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                 | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description    |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|-------------------|
| 137418       | 8/30/2002  | 40,000.00    | NULL        | Validated Customer Checks | 221768 | 1ZA651            | FRED PLUM MD & SUSAN B PLUM J/T WROS                                            | CW           | CHECK             |
| 137419       | 8/30/2002  | 6,000.00     | NULL        | Validated Customer Checks | 227852 | 1ZB263            | RICHARD M ROSEN                                                                 | CW           | CHECK             |
| 137420       | 8/30/2002  | 68.00        | NULL        | Validated Customer Checks | 179762 | 1ZR238            | NTC & CO. FBO ROBERT SMITH (41933)                                              | CW           | CHECK             |
| 137421       | 8/30/2002  | 70,000.00    | NULL        | Validated Customer Checks | 179789 | 1ZR270            | NTC & CO. FBO ROBERT A KOWALSKY 044474                                          | CW           | CHECK             |
| 137422       | 8/30/2002  | 68.00        | NULL        | Validated Customer Checks | 102913 | 1ZR304            | NTC & CO. FBO URSULA MICHAELI (DEC'D) C/O J MICHAELI A/C (018009)               | CW           | CHECK             |
| 137423       | 8/30/2002  | 68.00        | NULL        | Validated Customer Checks | 179813 | 1ZR305            | NTC & CO. FBO URSULA MICHAELI (DEC'D) C/O ADINA MICHAELI A/C 018008             | CW           | CHECK             |
| 137424       | 8/30/2002  | 67.94        | NULL        | Validated Customer Checks | 252505 | 1ZW045            | NTC & CO. FBO SELMA FOX (96078)                                                 | CW           | CHECK             |
| 137425       | 8/30/2002  | 68.00        | NULL        | Validated Customer Checks | 277690 | 1ZW048            | NTC & CO. FBO PEGGY ANN GERHARD (23658)                                         | CW           | CHECK             |
| 137427       | 9/3/2002   | 50,000.00    | NULL        | Validated Customer Checks | 230739 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                    | CW           | CHECK             |
| 137428       | 9/3/2002   | 90,000.00    | NULL        | Validated Customer Checks | 221985 | 1CM636            | INEZ FLICKER REVOCABLE INTER VIVOS TRUST                                        | CW           | CHECK             |
| 137429       | 9/3/2002   | 60,000.00    | NULL        | Validated Customer Checks | 277781 | 1CM686            | JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240                 | CW           | CHECK             |
| 137430       | 9/3/2002   | 25,000.00    | NULL        | Validated Customer Checks | 311109 | 1EM162            | SAMUEL ROBINSON                                                                 | CW           | CHECK             |
| 137431       | 9/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 190519 | 1EM284            | ANDREW M GOODMAN                                                                | CW           | CHECK             |
| 137432       | 9/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 227621 | 1G0220            | CARLA GINSBURG M D                                                              | CW           | CHECK             |
| 137433       | 9/3/2002   | 70,000.00    | NULL        | Validated Customer Checks | 259265 | 1K0085            | CHARLES I AND MARY KAPLAN FDN                                                   | CW           | CHECK             |
| 137434       | 9/3/2002   | 40,000.00    | NULL        | Validated Customer Checks | 226622 | 1P0072            | THE PECK PARTNERSHIP C/O NIKKI PECK                                             | CW           | CHECK             |
| 137435       | 9/3/2002   | 50,000.00    | NULL        | Validated Customer Checks | 231048 | 1P0085            | PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES                 | CW           | CHECK             |
| 137436       | 9/3/2002   | 60,000.00    | NULL        | Validated Customer Checks | 1294   | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                         | CW           | TRANS TO 1V000630 |
| 137437       | 9/3/2002   | 40,000.00    | NULL        | Validated Customer Checks | 204091 | 1ZA013            | LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES | CW           | CHECK             |
| 137438       | 9/3/2002   | 89,000.00    | NULL        | Validated Customer Checks | 218440 | 1ZA035            | STEFANELLI INVESTORS GROUP                                                      | CW           | CHECK             |
| 137439       | 9/3/2002   | 15,000.00    | NULL        | Validated Customer Checks | 11661  | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                 | CW           | CHECK             |
| 137440       | 9/3/2002   | 4,500.00     | NULL        | Validated Customer Checks | 305221 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                        | CW           | CHECK             |
| 137441       | 9/3/2002   | 50,000.00    | NULL        | Validated Customer Checks | 305242 | 1ZA734            | WILLIAM PRESSMAN INC ROLLOVER                                                   | CW           | CHECK             |
| 137442       | 9/3/2002   | 1,700,000.00 | NULL        | Validated Customer Checks | 305247 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                       | CW           | CHECK             |
| 137443       | 9/3/2002   | 5,100.00     | NULL        | Validated Customer Checks | 289427 | 1ZB305            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY     | CW           | CHECK             |
| 137444       | 9/3/2002   | 7,300.00     | NULL        | Validated Customer Checks | 226806 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE                          | CW           | CHECK             |
| 137445       | 9/3/2002   | 15,600.00    | NULL        | Validated Customer Checks | 89768  | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                          | CW           | CHECK             |
| 137446       | 9/3/2002   | 24,800.00    | NULL        | Validated Customer Checks | 226816 | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY      | CW           | CHECK             |
| 137447       | 9/3/2002   | 35,000.00    | NULL        | Validated Customer Checks | 271104 | 1ZB336            | CARA MENDELOW                                                                   | CW           | CHECK             |
| 137448       | 9/3/2002   | 14,600.00    | NULL        | Validated Customer Checks | 305255 | 1ZB387            | MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY | CW           | CHECK             |
| 137449       | 9/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 254227 | 1B0083            | AMY JOEL BURGER                                                                 | CW           | CHECK             |
| 137450       | 9/3/2002   | 36,000.00    | NULL        | Validated Customer Checks | 252692 | 1D0031            | DI FAZIO ELECTRIC INC                                                           | CW           | CHECK             |
| 137451       | 9/3/2002   | 3,000.00     | NULL        | Validated Customer Checks | 311105 | 1EM105            | JENNIFER BETH KUNIN                                                             | CW           | CHECK             |
| 137452       | 9/3/2002   | 1,500.00     | NULL        | Validated Customer Checks | 230785 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93      | CW           | CHECK             |
| 137453       | 9/3/2002   | 40,000.00    | NULL        | Validated Customer Checks | 311117 | 1EM193            | MALCOLM L SHERMAN                                                               | CW           | CHECK             |
| 137454       | 9/3/2002   | 50,000.00    | NULL        | Validated Customer Checks | 309540 | 1F0054            | S DONALD FRIEDMAN                                                               | CW           | CHECK             |
| 137455       | 9/3/2002   | 75,000.00    | NULL        | Validated Customer Checks | 254349 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                            | CW           | CHECK             |
| 137456       | 9/3/2002   | 114,000.00   | NULL        | Validated Customer Checks | 11587  | 1KW024            | SAUL B KATZ                                                                     | CW           | CHECK             |
| 137457       | 9/3/2002   | 15,000.00    | NULL        | Validated Customer Checks | 199000 | 1KW044            | L THOMAS OSTERMAN                                                               | CW           | CHECK             |
| 137458       | 9/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 196008 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                       | CW           | CHECK             |
| 137459       | 9/3/2002   | 114,000.00   | NULL        | Validated Customer Checks | 199028 | 1KW067            | FRED WILPON                                                                     | CW           | CHECK             |
| 137460       | 9/3/2002   | 1,750.00     | NULL        | Validated Customer Checks | 190628 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                     | CW           | CHECK             |
| 137461       | 9/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 196045 | 1KW123            | JOAN WACHTLER                                                                   | CW           | CHECK             |
| 137462       | 9/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 259917 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95          | CW           | CHECK             |
| 137463       | 9/3/2002   | 60,000.00    | NULL        | Validated Customer Checks | 196048 | 1KW154            | IRIS J KATZ C/O STERLING EQUITIES                                               | CW           | CHECK             |
| 137464       | 9/3/2002   | 60,000.00    | NULL        | Validated Customer Checks | 190635 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                           | CW           | CHECK             |
| 137465       | 9/3/2002   | 325,000.00   | NULL        | Validated Customer Checks | 277948 | 1KW156            | STERLING 15C LLC                                                                | CW           | CHECK             |
| 137466       | 9/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 190644 | 1KW158            | SOL WACHTLER                                                                    | CW           | CHECK             |
| 137467       | 9/3/2002   | 30,000.00    | NULL        | Validated Customer Checks | 11611  | 1KW242            | SAUL B KATZ FAMILY TRUST                                                        | CW           | CHECK             |
| 137468       | 9/3/2002   | 66,167.00    | NULL        | Validated Customer Checks | 199050 | 1KW260            | FRED WILPON FAMILY TRUST                                                        | CW           | CHECK             |
| 137469       | 9/3/2002   | 155,000.00   | NULL        | Validated Customer Checks | 259405 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                   | CW           | CHECK             |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|-------------------------|
| 137470       | 9/3/2002   | 2,000.00     | NULL        | Validated Customer Checks | 259254 | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                                            | CW           | CHECK                   |
| 137471       | 9/3/2002   | 40,000.00    | NULL        | Validated Customer Checks | 254435 | 1KW358            | STERLING 20 LLC                                                                          | CW           | CHECK                   |
| 137472       | 9/3/2002   | 5,000.00     | NULL        | Validated Customer Checks | 309565 | 1KW367            | ROBIN WACHTLER & PHILIP WACHTLER JT/WROS                                                 | CW           | CHECK                   |
| 137473       | 9/3/2002   | 6,300.00     | NULL        | Validated Customer Checks | 309573 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                                   | CW           | CHECK                   |
| 137474       | 9/3/2002   | 6,000.00     | NULL        | Validated Customer Checks | 259260 | 1K0003            | JEAN KAHN                                                                                | CW           | CHECK                   |
| 137475       | 9/3/2002   | 6,000.00     | NULL        | Validated Customer Checks | 259961 | 1K0004            | RUTH KAHN                                                                                | CW           | CHECK                   |
| 137476       | 9/3/2002   | 5,000.00     | NULL        | Validated Customer Checks | 259969 | 1K0036            | ALYSE JOEL KLUFER                                                                        | CW           | CHECK                   |
| 137477       | 9/3/2002   | 5,000.00     | NULL        | Validated Customer Checks | 254439 | 1K0037            | ROBERT E KLUFER                                                                          | CW           | CHECK                   |
| 137478       | 9/3/2002   | 1,200,000.00 | NULL        | Validated Customer Checks | 286055 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                         | CW           | CHECK                   |
| 137479       | 9/3/2002   | 100,000.00   | NULL        | Validated Customer Checks | 227462 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                                  | CW           | CHECK                   |
| 137480       | 9/3/2002   | 44,500.00    | NULL        | Validated Customer Checks | 134050 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                           | CW           | CHECK                   |
| 137481       | 9/3/2002   | 228,065.00   | NULL        | Validated Customer Checks | 305993 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                          | PW           | CHECK                   |
| 137482       | 9/3/2002   | 150,720.00   | NULL        | Validated Customer Checks | 179951 | 1M0016            | ALBERT L MALTZ PC                                                                        | PW           | CHECK                   |
| 137483       | 9/3/2002   | 6,000.00     | NULL        | Validated Customer Checks | 179706 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                                   | CW           | CHECK                   |
| 137484       | 9/3/2002   | 7,000.00     | NULL        | Validated Customer Checks | 231037 | 1P0025            | ELAINE PIKULIK                                                                           | CW           | CHECK                   |
| 137485       | 9/3/2002   | 40,000.00    | NULL        | Validated Customer Checks | 231061 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                                  | CW           | CHECK 2002 DISTRIBUTION |
| 137486       | 9/3/2002   | 1,000.00     | NULL        | Validated Customer Checks | 231071 | 1RU037            | JOHN SCALETTA AND IRENE SCALETTA J/T WROS                                                | CW           | CHECK                   |
| 137487       | 9/3/2002   | 25,000.00    | NULL        | Validated Customer Checks | 209735 | 1R0016            | JUDITH RECHLER                                                                           | CW           | CHECK                   |
| 137488       | 9/3/2002   | 5,000.00     | NULL        | Validated Customer Checks | 231074 | 1R0041            | AMY ROTH                                                                                 | CW           | CHECK                   |
| 137489       | 9/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 265496 | 1R0050            | JONATHAN ROTH                                                                            | CW           | CHECK                   |
| 137490       | 9/3/2002   | 3,000.00     | NULL        | Validated Customer Checks | 209753 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                                 | CW           | CHECK                   |
| 137491       | 9/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 226626 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                                    | CW           | CHECK                   |
| 137492       | 9/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 259423 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                      | CW           | CHECK                   |
| 137493       | 9/3/2002   | 10,000.00    | NULL        | Validated Customer Checks | 286206 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                               | CW           | CHECK                   |
| 137494       | 9/3/2002   | 5,000.00     | NULL        | Validated Customer Checks | 204026 | 1S0018            | PATRICIA SAMUELS                                                                         | CW           | CHECK                   |
| 137495       | 9/3/2002   | 3,000.00     | NULL        | Validated Customer Checks | 204029 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                           | CW           | CHECK                   |
| 137496       | 9/3/2002   | 10,770.00    | NULL        | Validated Customer Checks | 203907 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                       | PW           | CHECK                   |
| 137498       | 9/4/2002   | 200,000.00   | NULL        | Validated Customer Checks | 254200 | 1A0096            | ALBERT ANGEL                                                                             | CW           | CHECK                   |
| 137499       | 9/4/2002   | 10,000.00    | NULL        | Validated Customer Checks | 309482 | 1B0134            | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES              | CW           | CHECK                   |
| 137500       | 9/4/2002   | 15,000.00    | NULL        | Validated Customer Checks | 252596 | 1B0135            | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES              | CW           | CHECK                   |
| 137501       | 9/4/2002   | 9,000.00     | NULL        | Validated Customer Checks | 277587 | 1B0180            | ANGELA BRANCATO                                                                          | CW           | CHECK                   |
| 137502       | 9/4/2002   | 2,300.00     | NULL        | Validated Customer Checks | 221873 | 1B0207            | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN  | CW           | CHECK                   |
| 137503       | 9/4/2002   | 150,000.00   | NULL        | Validated Customer Checks | 102764 | 1CM022            | BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND                           | CW           | CHECK                   |
| 137504       | 9/4/2002   | 120,000.00   | NULL        | Validated Customer Checks | 102802 | 1CM376            | RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE                    | CW           | CHECK                   |
| 137505       | 9/4/2002   | 155,000.00   | NULL        | Validated Customer Checks | 286916 | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK                   |
| 137506       | 9/4/2002   | 70,000.00    | NULL        | Validated Customer Checks | 227939 | 1CM499            | LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK                   |
| 137507       | 9/4/2002   | 70,000.00    | NULL        | Validated Customer Checks | 311070 | 1CM500            | LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK                   |
| 137508       | 9/4/2002   | 250,000.00   | NULL        | Validated Customer Checks | 219909 | 1C1012            | JOYCE CERTILMAN                                                                          | CW           | CHECK                   |
| 137509       | 9/4/2002   | 30,000.00    | NULL        | Validated Customer Checks | 311121 | 1EM211            | LESTER G SOBIN THE FARM                                                                  | CW           | CHECK                   |
| 137510       | 9/4/2002   | 143,223.00   | NULL        | Validated Customer Checks | 277855 | 1EM248            | THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER                                  | CW           | CHECK                   |
| 137511       | 9/4/2002   | 30,000.00    | NULL        | Validated Customer Checks | 259782 | 1EM257            | NANCY J MARKS TRUST 2002                                                                 | CW           | CHECK                   |
| 137512       | 9/4/2002   | 100,000.00   | NULL        | Validated Customer Checks | 11540  | 1EM308            | NTC & CO. FBO RICHARD LEE WALTER 939975                                                  | CW           | CHECK                   |
| 137513       | 9/4/2002   | 97,000.00    | NULL        | Validated Customer Checks | 303736 | 1FR058            | THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                                | CW           | CHECK                   |
| 137514       | 9/4/2002   | 40,000.00    | NULL        | Validated Customer Checks | 11566  | 1FR065            | THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                                  | CW           | CHECK                   |
| 137515       | 9/4/2002   | 40,000.00    | NULL        | Validated Customer Checks | 311165 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                            | CW           | CHECK                   |
| 137516       | 9/4/2002   | 15,000.00    | NULL        | Validated Customer Checks | 259176 | 1G0312            | DEBORAH GOORE                                                                            | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 137517       | 9/4/2002   | 50,000.00  | NULL        | Validated Customer Checks | 309548 | 1G0323            | GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNegie HALL TOWER                 | CW           | CHECK          |
| 137518       | 9/4/2002   | 50,000.00  | NULL        | Validated Customer Checks | 311181 | 1J0047            | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNegie HALL TOWER                 | CW           | CHECK          |
| 137519       | 9/4/2002   | 1,100.00   | NULL        | Validated Customer Checks | 304291 | 1L0172            | DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER | CW           | CHECK          |
| 137520       | 9/4/2002   | 40,000.00  | NULL        | Validated Customer Checks | 226598 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N     | CW           | CHECK          |
| 137521       | 9/4/2002   | 15,000.00  | NULL        | Validated Customer Checks | 209697 | 1M0101            | RONA MAST                                                                          | CW           | CHECK          |
| 137522       | 9/4/2002   | 50,000.00  | NULL        | Validated Customer Checks | 286158 | 1M0104            | SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS                                       | CW           | CHECK          |
| 137523       | 9/4/2002   | 15,000.00  | NULL        | Validated Customer Checks | 259492 | 1M0110            | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                         | CW           | CHECK          |
| 137524       | 9/4/2002   | 25,000.00  | NULL        | Validated Customer Checks | 226611 | 1M0117            | ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST                          | CW           | CHECK          |
| 137525       | 9/4/2002   | 37,000.00  | NULL        | Validated Customer Checks | 265492 | 1R0047            | FLORENCE ROTH                                                                      | CW           | CHECK          |
| 137526       | 9/4/2002   | 23,000.00  | NULL        | Validated Customer Checks | 209747 | 1R0060            | RICHARD ROTH                                                                       | CW           | CHECK          |
| 137527       | 9/4/2002   | 40,000.00  | NULL        | Validated Customer Checks | 89480  | 1R0090            | RADOSH PARTNERS RADOSH BURNETT H GEN PTNR                                          | CW           | CHECK          |
| 137528       | 9/4/2002   | 4,000.00   | NULL        | Validated Customer Checks | 259433 | 1SH168            | DANIEL I WAINTRUP                                                                  | CW           | CHECK          |
| 137529       | 9/4/2002   | 25,000.00  | NULL        | Validated Customer Checks | 265525 | 1S0147            | LILLIAN B STEINBERG                                                                | CW           | CHECK          |
| 137530       | 9/4/2002   | 170,000.00 | NULL        | Validated Customer Checks | 89501  | 1S0192            | NTC & CO. FBO LEONARD SACKS (37941)                                                | CW           | CHECK          |
| 137531       | 9/4/2002   | 345,000.00 | NULL        | Validated Customer Checks | 289356 | 1S0193            | THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE              | CW           | CHECK          |
| 137532       | 9/4/2002   | 40,000.00  | NULL        | Validated Customer Checks | 286225 | 1S0214            | PAUL SUDMAN JILL SUDMAN J/T WROS                                                   | CW           | CHECK          |
| 137533       | 9/4/2002   | 60,000.00  | NULL        | Validated Customer Checks | 231101 | 1S0238            | DEBRA A WECHSLER                                                                   | CW           | CHECK          |
| 137534       | 9/4/2002   | 43,000.00  | NULL        | Validated Customer Checks | 305181 | 1W0107            | NTC & CO. FBO NINA WESTPHAL (31038)                                                | CW           | CHECK          |
| 137535       | 9/4/2002   | 50,000.00  | NULL        | Validated Customer Checks | 231181 | 1ZA015            | PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC                     | CW           | CHECK          |
| 137536       | 9/4/2002   | 6,487.26   | NULL        | Validated Customer Checks | 286298 | 1ZA083            | RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS  | CW           | CHECK          |
| 137537       | 9/4/2002   | 6,487.26   | NULL        | Validated Customer Checks | 89590  | 1ZA084            | CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN         | CW           | CHECK          |
| 137538       | 9/4/2002   | 9,000.00   | NULL        | Validated Customer Checks | 254100 | 1ZA167            | HERBERT FOX OR HELEN FOX J/T WROS                                                  | CW           | CHECK          |
| 137539       | 9/4/2002   | 7,000.00   | NULL        | Validated Customer Checks | 89657  | 1ZA266            | ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS                                     | CW           | CHECK          |
| 137540       | 9/4/2002   | 25,000.00  | NULL        | Validated Customer Checks | 204128 | 1ZA371            | JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN    | CW           | CHECK          |
| 137541       | 9/4/2002   | 50,000.00  | NULL        | Validated Customer Checks | 218521 | 1ZB358            | CAROL LEDERMAN                                                                     | CW           | CHECK          |
| 137542       | 9/4/2002   | 90,000.00  | NULL        | Validated Customer Checks | 291714 | 1ZB404            | GRABEL FAMILY PARTNERSHIP                                                          | CW           | CHECK          |
| 137544       | 9/5/2002   | 100,000.00 | NULL        | Validated Customer Checks | 102936 | 1B0099            | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                                   | CW           | CHECK          |
| 137545       | 9/5/2002   | 30,000.00  | NULL        | Validated Customer Checks | 254251 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                      | CW           | CHECK          |
| 137546       | 9/5/2002   | 30,000.00  | NULL        | Validated Customer Checks | 311078 | 1CM681            | DANELS LP                                                                          | CW           | CHECK          |
| 137547       | 9/5/2002   | 10,000.00  | NULL        | Validated Customer Checks | 277849 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES                        | CW           | CHECK          |
| 137548       | 9/5/2002   | 15,000.00  | NULL        | Validated Customer Checks | 198899 | 1EM243            | DR LYNN LAZARUS SERPER                                                             | CW           | CHECK          |
| 137549       | 9/5/2002   | 35,000.00  | NULL        | Validated Customer Checks | 309525 | 1EM403            | NTC & CO. FBO PHILLIP A SCHNEIDER 07287                                            | CW           | CHECK          |
| 137550       | 9/5/2002   | 5,000.00   | NULL        | Validated Customer Checks | 277871 | 1FR018            | PATRICIA BESSOUDO ERNESTO ELORDUY #90-601                                          | CW           | CHECK          |
| 137551       | 9/5/2002   | 5,000.00   | NULL        | Validated Customer Checks | 293367 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                           | CW           | CHECK          |
| 137552       | 9/5/2002   | 20,000.00  | NULL        | Validated Customer Checks | 309556 | 1KW271            | JOHN FOGELMAN AND ROSALIE FOGELMAN TTEES, JOHN & ROSALIE FOGELMAN RV LV TST        | CW           | CHECK          |
| 137553       | 9/5/2002   | 18,000.00  | NULL        | Validated Customer Checks | 260025 | 1K0110            | STEPHEN ROSS KONIGSBERG C/O PAUL KONIGSBERG                                        | CW           | CHECK          |
| 137554       | 9/5/2002   | 120,000.00 | NULL        | Validated Customer Checks | 208880 | 1L0022            | ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92                              | CW           | CHECK          |
| 137555       | 9/5/2002   | 40,000.00  | NULL        | Validated Customer Checks | 209707 | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                                 | CW           | CHECK          |
| 137556       | 9/5/2002   | 15,000.00  | NULL        | Validated Customer Checks | 204103 | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                         | CW           | CHECK          |
| 137557       | 9/5/2002   | 150,000.00 | NULL        | Validated Customer Checks | 259458 | 1ZA101            | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                       | CW           | CHECK          |
| 137558       | 9/5/2002   | 10,000.00  | NULL        | Validated Customer Checks | 221888 | 1ZA154            | CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS                                        | CW           | CHECK          |
| 137559       | 9/5/2002   | 40,000.00  | NULL        | Validated Customer Checks | 291647 | 1ZA342            | SUSAN POSTER AND HERBERT POSTER TIC                                                | CW           | CHECK          |
| 137560       | 9/5/2002   | 10,000.00  | NULL        | Validated Customer Checks | 265646 | 1ZA799            | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND                        | CW           | CHECK          |
| 137561       | 9/5/2002   | 17,500.00  | NULL        | Validated Customer Checks | 284956 | 1ZB012            | JACQUELINE S GREEN WAYNE D GREEN T/I/C                                             | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 137562       | 9/5/2002   | 255,000.00   | NULL        | Validated Customer Checks | 204244 | 1ZR010            | NTC & CO. FBO RICHARD M GLANTZ (87328)                                             | CW           | CHECK          |
| 137564       | 9/6/2002   | 120,000.00   | NULL        | Validated Customer Checks | 286881 | 1CM322            | SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK                          | CW           | CHECK          |
| 137565       | 9/6/2002   | 85,000.00    | NULL        | Validated Customer Checks | 11507  | 1C1219            | ANDREW H COHEN                                                                     | CW           | CHECK          |
| 137566       | 9/6/2002   | 53,006.49    | NULL        | Validated Customer Checks | 179922 | 1D0028            | CARMEN DELL'OREFICE                                                                | CW           | CHECK          |
| 137567       | 9/6/2002   | 240,000.00   | NULL        | Validated Customer Checks | 309515 | 1D0057            | MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO | CW           | CHECK          |
| 137568       | 9/6/2002   | 30,000.00    | NULL        | Validated Customer Checks | 277829 | 1EM074            | ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE                                   | CW           | CHECK          |
| 137569       | 9/6/2002   | 25,000.00    | NULL        | Validated Customer Checks | 190510 | 1EM247            | SCOTT MILLER                                                                       | CW           | CHECK          |
| 137570       | 9/6/2002   | 100,000.00   | NULL        | Validated Customer Checks | 227559 | 1EM267            | JONATHAN R COHEN                                                                   | CW           | CHECK          |
| 137571       | 9/6/2002   | 130,000.00   | NULL        | Validated Customer Checks | 227589 | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                                     | CW           | CHECK          |
| 137572       | 9/6/2002   | 10,000.00    | NULL        | Validated Customer Checks | 227607 | 1F0117            | LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97                                   | CW           | CHECK          |
| 137573       | 9/6/2002   | 500,000.00   | NULL        | Validated Customer Checks | 277933 | 1KW113            | ISAAC BLECH                                                                        | CW           | CHECK          |
| 137574       | 9/6/2002   | 22,000.00    | NULL        | Validated Customer Checks | 11606  | 1KW159            | NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND              | CW           | CHECK          |
| 137575       | 9/6/2002   | 15,000.00    | NULL        | Validated Customer Checks | 199136 | 1K0132            | SHEILA KOLODNY                                                                     | CW           | CHECK          |
| 137576       | 9/6/2002   | 50,000.00    | NULL        | Validated Customer Checks | 134048 | 1L0040            | MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO             | CW           | CHECK          |
| 137577       | 9/6/2002   | 25,000.00    | NULL        | Validated Customer Checks | 227479 | 1L0091            | THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE                                    | CW           | CHECK          |
| 137578       | 9/6/2002   | 250,000.00   | NULL        | Validated Customer Checks | 286195 | 1Q0001            | QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD                                       | CW           | CHECK          |
| 137579       | 9/6/2002   | 100,000.00   | NULL        | Validated Customer Checks | 218388 | 1SH034            | KIMBERLY L STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE                               | CW           | CHECK          |
| 137580       | 9/6/2002   | 65,000.00    | NULL        | Validated Customer Checks | 204020 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                       | CW           | CHECK          |
| 137581       | 9/6/2002   | 15,000.00    | NULL        | Validated Customer Checks | 305185 | 1ZA043            | MORREY BERKOWITZ KEOGH ACCT                                                        | CW           | CHECK          |
| 137582       | 9/6/2002   | 10,000.00    | NULL        | Validated Customer Checks | 218454 | 1ZA355            | LEON I & MIKKI L FINK FAMILY TRUST                                                 | CW           | CHECK          |
| 137583       | 9/6/2002   | 7,000.00     | NULL        | Validated Customer Checks | 291692 | 1ZA576            | ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES               | CW           | CHECK          |
| 137584       | 9/6/2002   | 5,000.00     | NULL        | Validated Customer Checks | 271129 | 1ZB406            | KAREN L RABINS                                                                     | CW           | CHECK          |
| 137586       | 9/9/2002   | 50,000.00    | NULL        | Validated Customer Checks | 221981 | 1CM626            | FLORY SHAO REVOCABLE TRUST                                                         | CW           | CHECK          |
| 137587       | 9/9/2002   | 9,000.00     | NULL        | Validated Customer Checks | 311081 | 1C1024            | EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                             | CW           | CHECK          |
| 137588       | 9/9/2002   | 19,000.00    | NULL        | Validated Customer Checks | 180115 | 1C1025            | EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                             | CW           | CHECK          |
| 137589       | 9/9/2002   | 5,330.00     | NULL        | Validated Customer Checks | 309503 | 1C1031            | MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                           | CW           | CHECK          |
| 137590       | 9/9/2002   | 71,000.00    | NULL        | Validated Customer Checks | 311085 | 1C1032            | MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                           | CW           | CHECK          |
| 137591       | 9/9/2002   | 847.00       | NULL        | Validated Customer Checks | 222016 | 1C1038            | WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                           | CW           | CHECK          |
| 137592       | 9/9/2002   | 9,000.00     | NULL        | Validated Customer Checks | 252668 | 1C1039            | WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                           | CW           | CHECK          |
| 137593       | 9/9/2002   | 30,700.00    | NULL        | Validated Customer Checks | 311089 | 1C1204            | MADELINE CELIA CHAIS 1992 TRUST                                                    | CW           | CHECK          |
| 137594       | 9/9/2002   | 3,700.00     | NULL        | Validated Customer Checks | 179900 | 1C1227            | JONATHAN WOLF CHAIS TRUST WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES     | CW           | CHECK          |
| 137595       | 9/9/2002   | 3,400.00     | NULL        | Validated Customer Checks | 293296 | 1C1271            | TALI CHAIS 1997 TRUST                                                              | CW           | CHECK          |
| 137596       | 9/9/2002   | 3,800.00     | NULL        | Validated Customer Checks | 222019 | 1C1284            | ARI CHAIS, 1999 TRUST                                                              | CW           | CHECK          |
| 137597       | 9/9/2002   | 6,900.00     | NULL        | Validated Customer Checks | 309511 | 1C1289            | JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS                                | CW           | CHECK          |
| 137598       | 9/9/2002   | 6,900.00     | NULL        | Validated Customer Checks | 254260 | 1C1290            | RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS                                | CW           | CHECK          |
| 137599       | 9/9/2002   | 6,900.00     | NULL        | Validated Customer Checks | 311097 | 1C1291            | BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS                                | CW           | CHECK          |
| 137600       | 9/9/2002   | 1,000,000.00 | NULL        | Validated Customer Checks | 230793 | 1EM286            | STANLEY J BERNSTEIN C/O BILTRITE CORPORATION                                       | CW           | CHECK          |
| 137601       | 9/9/2002   | 5,000.00     | NULL        | Validated Customer Checks | 259801 | 1EM314            | JAMES L SLEEPER                                                                    | CW           | CHECK          |
| 137602       | 9/9/2002   | 10,700.00    | NULL        | Validated Customer Checks | 293319 | 1EM368            | EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986   | CW           | CHECK          |
| 137603       | 9/9/2002   | 200,000.00   | NULL        | Validated Customer Checks | 311129 | 1EM381            | ASPEN FINE ARTS CO C/O KNYPER                                                      | CW           | CHECK          |
| 137604       | 9/9/2002   | 160,000.00   | NULL        | Validated Customer Checks | 311163 | 1F0097            | BETH FRENCHMAN-GELLMAN                                                             | CW           | CHECK          |
| 137605       | 9/9/2002   | 10,000.00    | NULL        | Validated Customer Checks | 198962 | 1F0132            | TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN                  | CW           | CHECK          |
| 137606       | 9/9/2002   | 200,000.00   | NULL        | Validated Customer Checks | 311169 | 1F0133            | GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN                       | CW           | CHECK          |
| 137607       | 9/9/2002   | 12,000.00    | NULL        | Validated Customer Checks | 254373 | 1H0088            | HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ                                | CW           | CHECK          |
| 137608       | 9/9/2002   | 18,000.00    | NULL        | Validated Customer Checks | 277901 | 1H0089            | HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ                               | CW           | CHECK          |
| 137609       | 9/9/2002   | 250,000.00   | NULL        | Validated Customer Checks | 286182 | 1P0057            | PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO                 | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 137610       | 9/9/2002   | 60,000.00  | NULL        | Validated Customer Checks | 218437 | 1ZA002            | DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE                    | CW           | CHECK          |
| 137611       | 9/9/2002   | 6,000.00   | NULL        | Validated Customer Checks | 209005 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                      | CW           | CHECK          |
| 137612       | 9/9/2002   | 5,000.00   | NULL        | Validated Customer Checks | 209847 | 1ZA269            | A & L INVESTMENTS LLC                                                               | CW           | CHECK          |
| 137613       | 9/9/2002   | 125,000.00 | NULL        | Validated Customer Checks | 218491 | 1ZA467            | HAROLD A THAU                                                                       | CW           | CHECK          |
| 137614       | 9/9/2002   | 30,000.00  | NULL        | Validated Customer Checks | 209885 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON        | CW           | CHECK          |
| 137615       | 9/9/2002   | 10,000.00  | NULL        | Validated Customer Checks | 284984 | 1ZB331            | MARGARET GROSIK                                                                     | CW           | CHECK          |
| 137616       | 9/9/2002   | 6,000.00   | NULL        | Validated Customer Checks | 24145  | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                          | CW           | CHECK          |
| 137617       | 9/9/2002   | 4,311.00   | NULL        | Validated Customer Checks | 204249 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                                | CW           | CHECK          |
| 137618       | 9/9/2002   | 25,000.00  | NULL        | Validated Customer Checks | 237767 | 1ZR131            | NTC & CO. FBO RUSSEL L DUSEK (82010)                                                | CW           | CHECK          |
| 137619       | 9/9/2002   | 5,000.00   | NULL        | Validated Customer Checks | 99291  | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                                | CW           | CHECK          |
| 137620       | 9/9/2002   | 10,770.00  | NULL        | Validated Customer Checks | 277999 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                  | PW           | CHECK          |
| 137622       | 9/10/2002  | 10,000.00  | NULL        | Validated Customer Checks | 277735 | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                                 | CW           | CHECK          |
| 137623       | 9/10/2002  | 30,000.00  | NULL        | Validated Customer Checks | 311062 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                              | CW           | CHECK          |
| 137624       | 9/10/2002  | 40,000.00  | NULL        | Validated Customer Checks | 252602 | 1B0155            | HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98                                          | CW           | CHECK          |
| 137625       | 9/10/2002  | 2,670.00   | NULL        | Validated Customer Checks | 179915 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                                 | CW           | CHECK          |
| 137626       | 9/10/2002  | 25,000.00  | NULL        | Validated Customer Checks | 102811 | 1CM426            | NATALIE ERGER                                                                       | CW           | CHECK          |
| 137627       | 9/10/2002  | 10,000.00  | NULL        | Validated Customer Checks | 180122 | 1C1233            | SANDRA CARROLL WALTER DAVIS J/T WROS                                                | CW           | CHECK          |
| 137628       | 9/10/2002  | 9,000.00   | NULL        | Validated Customer Checks | 293289 | 1C1242            | ALYSSA BETH CERTILMAN                                                               | CW           | CHECK          |
| 137629       | 9/10/2002  | 5,000.00   | NULL        | Validated Customer Checks | 309518 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                              | CW           | CHECK          |
| 137630       | 9/10/2002  | 250,000.00 | NULL        | Validated Customer Checks | 219941 | 1EM120            | J B L H PARTNERS                                                                    | CW           | CHECK          |
| 137631       | 9/10/2002  | 70,000.00  | NULL        | Validated Customer Checks | 11546  | 1EM357            | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                        | CW           | CHECK          |
| 137632       | 9/10/2002  | 110,800.00 | NULL        | Validated Customer Checks | 259855 | 1F0094            | JOAN L FISHER                                                                       | CW           | CHECK          |
| 137633       | 9/10/2002  | 15,000.00  | NULL        | Validated Customer Checks | 198966 | 1G0095            | BERNARD GORDON &/OR SUSAN GORDON T I C                                              | CW           | CHECK          |
| 137634       | 9/10/2002  | 12,500.00  | NULL        | Validated Customer Checks | 293361 | 1G0273            | GOORE PARTNERSHIP                                                                   | CW           | CHECK          |
| 137635       | 9/10/2002  | 10,000.00  | NULL        | Validated Customer Checks | 198972 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                            | CW           | CHECK          |
| 137637       | 9/10/2002  | 35,000.00  | NULL        | Validated Customer Checks | 93413  | 1L0057            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS             | CW           | CHECK          |
| 137638       | 9/10/2002  | 100,000.00 | NULL        | Validated Customer Checks | 312215 | 1N0005            | MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES | CW           | CHECK          |
| 137639       | 9/10/2002  | 150,000.00 | NULL        | Validated Customer Checks | 265514 | 1R0096            | REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN                                 | CW           | CHECK          |
| 137640       | 9/10/2002  | 25,000.00  | NULL        | Validated Customer Checks | 259419 | 1R0123            | BARBARA ROTH & MARK ROTH J/T WROS                                                   | CW           | CHECK          |
| 137641       | 9/10/2002  | 10,000.00  | NULL        | Validated Customer Checks | 89491  | 1S0133            | JENNIFER SPRING MCPHERSON                                                           | CW           | CHECK          |
| 137642       | 9/10/2002  | 10,000.00  | NULL        | Validated Customer Checks | 218400 | 1S0293            | TRUDY SCHLACHTER                                                                    | CW           | CHECK          |
| 137643       | 9/10/2002  | 10,000.00  | NULL        | Validated Customer Checks | 226705 | 1ZA079            | TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN          | CW           | CHECK          |
| 137644       | 9/10/2002  | 15,000.00  | NULL        | Validated Customer Checks | 286305 | 1ZA087            | SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/I/C                            | CW           | CHECK          |
| 137645       | 9/10/2002  | 10,000.00  | NULL        | Validated Customer Checks | 226761 | 1ZA412            | KENNETH BRINKMAN                                                                    | CW           | CHECK          |
| 137646       | 9/10/2002  | 25,000.00  | NULL        | Validated Customer Checks | 89664  | 1ZA486            | ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN                                | CW           | CHECK          |
| 137647       | 9/10/2002  | 15,000.00  | NULL        | Validated Customer Checks | 89710  | 1ZB064            | S WYANNE BUNYAN                                                                     | CW           | CHECK          |
| 137648       | 9/10/2002  | 60,000.00  | NULL        | Validated Customer Checks | 89745  | 1ZB303            | ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93        | CW           | CHECK          |
| 137649       | 9/10/2002  | 60,000.00  | NULL        | Validated Customer Checks | 89765  | 1ZB304            | IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93         | CW           | CHECK          |
| 137651       | 9/11/2002  | 40,000.00  | NULL        | Validated Customer Checks | 254065 | 1B0168            | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                          | CW           | CHECK          |
| 137652       | 9/11/2002  | 10,000.00  | NULL        | Validated Customer Checks | 305985 | 1CM012            | RICHARD SONKING                                                                     | CW           | CHECK          |
| 137653       | 9/11/2002  | 320,000.00 | NULL        | Validated Customer Checks | 179888 | 1CM704            | THE KORN FAMILY LIMITED PARTNERSHIP                                                 | CW           | CHECK          |
| 137654       | 9/11/2002  | 25,000.00  | NULL        | Validated Customer Checks | 252671 | 1C1206            | FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP                              | CW           | CHECK          |
| 137655       | 9/11/2002  | 36,000.00  | NULL        | Validated Customer Checks | 252712 | 1D0050            | KARL DROBITSKY                                                                      | CW           | CHECK          |
| 137656       | 9/11/2002  | 425,000.00 | NULL        | Validated Customer Checks | 219923 | 1EM029            | RICHARD A BROMS REVOCABLE TRUST                                                     | CW           | CHECK          |
| 137657       | 9/11/2002  | 75,000.00  | NULL        | Validated Customer Checks | 293309 | 1EM144            | PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT                             | CW           | CHECK          |
| 137658       | 9/11/2002  | 10,000.00  | NULL        | Validated Customer Checks | 230806 | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                       | CW           | CHECK          |
| 137659       | 9/11/2002  | 100,000.00 | NULL        | Validated Customer Checks | 259136 | 1G0034            | CARL GLICK                                                                          | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 137660       | 9/11/2002  | 240,000.00   | NULL        | Validated Customer Checks | 11577  | 1G0118            | GORVIS LLC ATTN: ALAN GORDON                                                   | CW           | CHECK          |
| 137661       | 9/11/2002  | 10,000.00    | NULL        | Validated Customer Checks | 199063 | 1KW320            | THE DEBRA & RICHARD A WILPON FOUNDATION                                        | CW           | CHECK          |
| 137662       | 9/11/2002  | 3,200.00     | NULL        | Validated Customer Checks | 199076 | 1KW325            | BAS AIRCRAFT LLC                                                               | CW           | CHECK          |
| 137663       | 9/11/2002  | 300,000.00   | NULL        | Validated Customer Checks | 259411 | 1K0162            | KML ASSET MGMT LLC II                                                          | CW           | CHECK          |
| 137664       | 9/11/2002  | 45,000.00    | NULL        | Validated Customer Checks | 289333 | 1R0123            | BARBARA ROTH & MARK ROTH J/T WROS                                              | CW           | CHECK          |
| 137665       | 9/11/2002  | 5,000.00     | NULL        | Validated Customer Checks | 89527  | 1S0245            | BARRY SHAW                                                                     | CW           | CHECK          |
| 137666       | 9/11/2002  | 10,000.00    | NULL        | Validated Customer Checks | 209840 | 1ZA099            | WILLIAM F FITZGERALD                                                           | CW           | CHECK          |
| 137667       | 9/11/2002  | 2,500.00     | NULL        | Validated Customer Checks | 231189 | 1ZA123            | BEATRICE BAER REVOCABLE TRUST 2/11/92                                          | CW           | CHECK          |
| 137668       | 9/11/2002  | 5,000.00     | NULL        | Validated Customer Checks | 24059  | 1ZA431            | RAE NELKIN REV LIVING TRUST DATED 1/18/02                                      | CW           | CHECK          |
| 137669       | 9/11/2002  | 25,000.00    | NULL        | Validated Customer Checks | 237705 | 1ZA972            | DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN                                       | CW           | CHECK          |
| 137670       | 9/11/2002  | 25,000.00    | NULL        | Validated Customer Checks | 237748 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                  | CW           | CHECK          |
| 137671       | 9/11/2002  | 4,000.00     | NULL        | Validated Customer Checks | 284991 | 1ZB402            | C STEIN PARTNERS LLC                                                           | CW           | CHECK          |
| 137672       | 9/11/2002  | 4,500.00     | NULL        | Validated Customer Checks | 271117 | 1ZB403            | ROBIN J SILVERSTEIN FAMILY TRUST I                                             | CW           | CHECK          |
| 137673       | 9/11/2002  | 10,000.00    | NULL        | Validated Customer Checks | 24150  | 1ZR047            | NTC & CO. FBO ESTELLE G TEITELBAUM -46051                                      | CW           | CHECK          |
| 137674       | 9/11/2002  | 10,000.00    | NULL        | Validated Customer Checks | 24164  | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                         | CW           | CHECK          |
| 137675       | 9/11/2002  | 10,000.00    | NULL        | Validated Customer Checks | 265713 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                               | CW           | CHECK          |
| 137676       | 9/11/2002  | 3,000.00     | NULL        | Validated Customer Checks | 289451 | 1ZR178            | NTC & CO. FBO IRJA JOHNSON (25751)                                             | CW           | CHECK          |
| 137677       | 9/11/2002  | 7,500.00     | NULL        | Validated Customer Checks | 285018 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                           | CW           | CHECK          |
| 137678       | 9/11/2002  | 13,000.00    | NULL        | Validated Customer Checks | 218577 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                            | CW           | CHECK          |
| 137679       | 9/11/2002  | 9,705.00     | NULL        | Validated Customer Checks | 291732 | 1ZR269            | NTC & CO. FBO ABEL KOWALSKY (044469)                                           | CW           | CHECK          |
| 137680       | 9/11/2002  | 10,000.00    | NULL        | Validated Customer Checks | 289480 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                        | CW           | CHECK          |
| 137681       | 9/11/2002  | 10,000.00    | NULL        | Validated Customer Checks | 226910 | 1ZW049            | NTC & CO. FBO MARIA BARONE (21432)                                             | CW           | CHECK          |
| 137682       | 9/11/2002  | 413,673.60   | NULL        | Validated Customer Checks | 259450 | 1S0430            | MARY HILEM SCHOTT GRANTOR RETAINED ANNUITY TRUST MARY SCHOTT TRUSTEE           | CW           | CHECK          |
| 137683       | 9/11/2002  | 378.63       | NULL        | Validated Customer Checks | 227924 | 1CM338            | THE ZANKEL FUND                                                                | CW           | CHECK          |
| 137685       | 9/11/2002  | 600,247.73   | NULL        | Validated Customer Checks | 259941 | 1KW374            | METS II LLC                                                                    | CW           | CHECK          |
| 137687       | 9/12/2002  | 100,000.00   | NULL        | Validated Customer Checks | 179889 | 1B0162            | GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST | CW           | CHECK          |
| 137688       | 9/12/2002  | 1,100,000.00 | NULL        | Validated Customer Checks | 227917 | 1CM174            | JONATHAN H SIMON                                                               | CW           | CHECK          |
| 137689       | 9/12/2002  | 91,014.97    | NULL        | Validated Customer Checks | 180056 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                         | CW           | CHECK          |
| 137690       | 9/12/2002  | 100,000.00   | NULL        | Validated Customer Checks | 180069 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                         | CW           | CHECK          |
| 137691       | 9/12/2002  | 175,000.00   | NULL        | Validated Customer Checks | 286990 | 1CM647            | THE LITWIN FOUNDATION INC SPECIAL                                              | CW           | CHECK          |
| 137692       | 9/12/2002  | 75,000.00    | NULL        | Validated Customer Checks | 259185 | 1G0317            | SEYMOUR GRAYSON                                                                | CW           | CHECK          |
| 137693       | 9/12/2002  | 15,000.00    | NULL        | Validated Customer Checks | 108455 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                 | CW           | CHECK          |
| 137694       | 9/12/2002  | 75,000.00    | NULL        | Validated Customer Checks | 23979  | 1S0060            | JEFFREY SHANKMAN                                                               | CW           | CHECK          |
| 137695       | 9/12/2002  | 35,000.00    | NULL        | Validated Customer Checks | 208972 | 1ZA215            | SHEILA DERMAN                                                                  | CW           | CHECK          |
| 137696       | 9/12/2002  | 3,000.00     | NULL        | Validated Customer Checks | 284927 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                      | CW           | CHECK          |
| 137697       | 9/12/2002  | 15,000.00    | NULL        | Validated Customer Checks | 218532 | 1ZB368            | MUNDEX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES                         | CW           | CHECK          |
| 137699       | 9/13/2002  | 70,000.00    | NULL        | Validated Customer Checks | 254095 | 1CM252            | AMERICA ISRAEL CULTURAL FOUNDATION INC                                         | CW           | CHECK          |
| 137700       | 9/13/2002  | 300,000.00   | NULL        | Validated Customer Checks | 311074 | 1CM520            | JEROME GOODMAN C/O KEVIN GOODMAN                                               | CW           | CHECK          |
| 137701       | 9/13/2002  | 80,000.00    | NULL        | Validated Customer Checks | 180023 | 1CM534            | NEIL REGER PROFIT SHARING KEOGH                                                | CW           | CHECK          |
| 137702       | 9/13/2002  | 200,000.00   | NULL        | Validated Customer Checks | 180079 | 1CM660            | GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES    | CW           | CHECK          |
| 137703       | 9/13/2002  | 4,767.00     | NULL        | Validated Customer Checks | 230772 | 1CM675            | NTC & CO. FBO DAVID S KRIVITSKY (022368)                                       | CW           | CHECK          |
| 137704       | 9/13/2002  | 25,000.00    | NULL        | Validated Customer Checks | 252677 | 1C1269            | LOUIS CANTOR C/O DIANA DORMAN                                                  | CW           | CHECK          |
| 137705       | 9/13/2002  | 10,000.00    | NULL        | Validated Customer Checks | 227574 | 1EM324            | NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE                     | CW           | CHECK          |
| 137706       | 9/13/2002  | 355,000.00   | NULL        | Validated Customer Checks | 254383 | 1H0094            | ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS                                   | CW           | CHECK          |
| 137707       | 9/13/2002  | 100,000.00   | NULL        | Validated Customer Checks | 311189 | 1KW164            | STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC                                     | CW           | CHECK          |
| 137708       | 9/13/2002  | 55,000.00    | NULL        | Validated Customer Checks | 260045 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                     | CW           | CHECK          |
| 137709       | 9/13/2002  | 10,000.00    | NULL        | Validated Customer Checks | 231030 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                | CW           | CHECK          |
| 137710       | 9/13/2002  | 50,000.00    | NULL        | Validated Customer Checks | 209769 | 1S0212            | DAVID SCHWARTZMAN ROSALYN P SCHWARTZMAN TSTEE DAVID SCHWARTZMAN 8/2/90 TST     | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 137711       | 9/13/2002  | 25,000.00    | NULL        | Validated Customer Checks | 89467  | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00                          | CW           | CHECK          |
| 137712       | 9/13/2002  | 25,000.00    | NULL        | Validated Customer Checks | 289384 | 1ZA410            | GARY ROSENTHAL ASSOCIATES                                                             | CW           | CHECK          |
| 137713       | 9/13/2002  | 7,800.00     | NULL        | Validated Customer Checks | 209950 | 1ZA731            | ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS                                        | CW           | CHECK          |
| 137714       | 9/13/2002  | 10,000.00    | NULL        | Validated Customer Checks | 89700  | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                         | CW           | CHECK          |
| 137715       | 9/13/2002  | 250,000.00   | NULL        | Validated Customer Checks | 209970 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                            | CW           | CHECK          |
| 137716       | 9/13/2002  | 15,000.00    | NULL        | Validated Customer Checks | 24138  | 1ZB358            | CAROL LEDERMAN                                                                        | CW           | CHECK          |
| 137717       | 9/13/2002  | 4,500.00     | NULL        | Validated Customer Checks | 285000 | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                               | CW           | CHECK          |
| 137718       | 9/13/2002  | 10,000.00    | NULL        | Validated Customer Checks | 99300  | 1ZR295            | NTC & CO. FBO STANLEY M BAER (05593)                                                  | CW           | CHECK          |
| 137720       | 9/16/2002  | 10,770.00    | NULL        | Validated Customer Checks | 259427 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                    | PW           | CHECK          |
| 137721       | 9/16/2002  | 100,000.00   | NULL        | Validated Customer Checks | 108603 | 1CM118            | LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE                                 | CW           | CHECK          |
| 137722       | 9/16/2002  | 50,000.00    | NULL        | Validated Customer Checks | 179839 | 1CM518            | 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN                                 | CW           | CHECK          |
| 137723       | 9/16/2002  | 60,000.00    | NULL        | Validated Customer Checks | 277745 | 1CM576            | BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC             | CW           | CHECK          |
| 137724       | 9/16/2002  | 97,000.00    | NULL        | Validated Customer Checks | 179854 | 1CM576            | BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC             | CW           | CHECK          |
| 137725       | 9/16/2002  | 175,000.00   | NULL        | Validated Customer Checks | 11535  | 1EM295            | COLT CORP PROFIT SHARING TRUST STEVEN FIVERSON AND ARNOLD HAVENICK TRUSTEES           | CW           | CHECK          |
| 137726       | 9/16/2002  | 40,000.00    | NULL        | Validated Customer Checks | 230845 | 1G0303            | PHYLLIS A GEORGE                                                                      | CW           | CHECK          |
| 137727       | 9/16/2002  | 50,000.00    | NULL        | Validated Customer Checks | 208854 | 1K0168            | ARTHUR KEPES UNIFIED CREDIT SHELTER TRUST                                             | CW           | CHECK          |
| 137728       | 9/16/2002  | 6,000.00     | NULL        | Validated Customer Checks | 179938 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                      | CW           | CHECK          |
| 137729       | 9/16/2002  | 4,000.00     | NULL        | Validated Customer Checks | 237711 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                             | CW           | CHECK          |
| 137731       | 9/17/2002  | 100,000.00   | NULL        | Validated Customer Checks | 179821 | 1B0129            | THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES | CW           | CHECK          |
| 137732       | 9/17/2002  | 8,050.00     | NULL        | Validated Customer Checks | 179930 | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW (40465)                                                  | CW           | CHECK          |
| 137733       | 9/17/2002  | 6,200.00     | NULL        | Validated Customer Checks | 286982 | 1CM634            | JOHN M DALTON & CATHY M DALTON J/T WROS                                               | CW           | CHECK          |
| 137734       | 9/17/2002  | 10,000.00    | NULL        | Validated Customer Checks | 252648 | 1CM684            | NTC & CO. FBO LAWRENCE D BERNHARDT -24071                                             | CW           | CHECK          |
| 137735       | 9/17/2002  | 200,000.00   | NULL        | Validated Customer Checks | 254281 | 1D0063            | NTC & CO. FBO MYRA DAVIS (111288)                                                     | CW           | CHECK          |
| 137736       | 9/17/2002  | 50,000.00    | NULL        | Validated Customer Checks | 230880 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE (046272)                                                 | CW           | CHECK          |
| 137737       | 9/17/2002  | 250,000.00   | NULL        | Validated Customer Checks | 311185 | 1KW024            | SAUL B KATZ                                                                           | CW           | CHECK          |
| 137738       | 9/17/2002  | 250,000.00   | NULL        | Validated Customer Checks | 259229 | 1KW067            | FRED WILPON                                                                           | CW           | CHECK          |
| 137740       | 9/17/2002  | 50,000.00    | NULL        | Validated Customer Checks | 230958 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                                    | CW           | CHECK          |
| 137741       | 9/17/2002  | 70,000.00    | NULL        | Validated Customer Checks | 309581 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                                    | CW           | CHECK          |
| 137742       | 9/17/2002  | 250,000.00   | NULL        | Validated Customer Checks | 230971 | 1L0022            | ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92                                 | CW           | CHECK          |
| 137743       | 9/17/2002  | 1,125,000.00 | NULL        | Validated Customer Checks | 309589 | 1L0023            | THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG                        | CW           | CHECK          |
| 137744       | 9/17/2002  | 15,937.50    | NULL        | Validated Customer Checks | 208887 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                          | CW           | CHECK          |
| 137745       | 9/17/2002  | 35,000.00    | NULL        | Validated Customer Checks | 227503 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES           | CW           | CHECK          |
| 137746       | 9/17/2002  | 2,500.00     | NULL        | Validated Customer Checks | 289318 | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES         | CW           | CHECK          |
| 137747       | 9/17/2002  | 15,000.00    | NULL        | Validated Customer Checks | 259400 | 1R0113            | CHARLES C ROLLINS                                                                     | CW           | CHECK          |
| 137748       | 9/17/2002  | 20,000.00    | NULL        | Validated Customer Checks | 23994  | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                                  | CW           | CHECK          |
| 137749       | 9/17/2002  | 153,000.00   | NULL        | Validated Customer Checks | 204102 | 1ZA025            | MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES                              | CW           | CHECK          |
| 137750       | 9/17/2002  | 30,000.00    | NULL        | Validated Customer Checks | 237694 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                            | CW           | CHECK          |
| 137751       | 9/17/2002  | 7,500.00     | NULL        | Validated Customer Checks | 271095 | 1ZB026            | DAVID M JOHNSON                                                                       | CW           | CHECK          |
| 137752       | 9/17/2002  | 40,000.00    | NULL        | Validated Customer Checks | 289431 | 1ZB315            | FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES                                        | CW           | CHECK          |
| 137753       | 9/17/2002  | 10,000.00    | NULL        | Validated Customer Checks | 204228 | 1ZB319            | WILLIAM I BADER                                                                       | CW           | CHECK          |
| 137754       | 9/17/2002  | 155,000.00   | NULL        | Validated Customer Checks | 99296  | 1ZR174            | NTC & CO. FBO RUTH RUSS (83640)                                                       | CW           | CHECK          |
| 137755       | 9/17/2002  | 50,000.00    | NULL        | Validated Customer Checks | 291739 | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                               | CW           | CHECK          |
| 137756       | 9/17/2002  | 2,000.00     | NULL        | Validated Customer Checks | 289500 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                                  | CW           | CHECK          |
| 137758       | 9/18/2002  | 50,000.00    | NULL        | Validated Customer Checks | 254209 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                                | CW           | CHECK          |
| 137759       | 9/18/2002  | 10,000.00    | NULL        | Validated Customer Checks | 310997 | 1CM071            | FRANK C MOMSEN                                                                        | CW           | CHECK          |
| 137760       | 9/18/2002  | 150,000.00   | NULL        | Validated Customer Checks | 230746 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                          | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                           | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------|--------------|----------------|
| 137761       | 9/18/2002  | 25,000.00  | NULL        | Validated Customer Checks | 277806 | 1C1206            | FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP                    | CW           | CHECK          |
| 137762       | 9/18/2002  | 5,000.00   | NULL        | Validated Customer Checks | 227547 | 1EM202            | MERLE L SLEEPER                                                           | CW           | CHECK          |
| 137763       | 9/18/2002  | 27,000.00  | NULL        | Validated Customer Checks | 254298 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                      | CW           | CHECK          |
| 137764       | 9/18/2002  | 3,400.00   | NULL        | Validated Customer Checks | 230914 | 1KW128            | MS YETTA GOLDMAN                                                          | CW           | CHECK          |
| 137765       | 9/18/2002  | 400,000.00 | NULL        | Validated Customer Checks | 312217 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98             | CW           | CHECK          |
| 137766       | 9/18/2002  | 35,000.00  | NULL        | Validated Customer Checks | 231087 | 1SH001            | LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95                              | CW           | CHECK          |
| 137767       | 9/18/2002  | 50,000.00  | NULL        | Validated Customer Checks | 289347 | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE     | CW           | CHECK          |
| 137768       | 9/18/2002  | 15,000.00  | NULL        | Validated Customer Checks | 259437 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL              | CW           | CHECK          |
| 137769       | 9/18/2002  | 100,000.00 | NULL        | Validated Customer Checks | 209795 | 1T0040            | ANGELA TILITNICK                                                          | CW           | CHECK          |
| 137770       | 9/18/2002  | 200,000.00 | NULL        | Validated Customer Checks | 231170 | 1W0102            | RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002                 | CW           | CHECK          |
| 137771       | 9/18/2002  | 100,000.00 | NULL        | Validated Customer Checks | 24027  | 1ZA344            | RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94                       | CW           | CHECK          |
| 137772       | 9/18/2002  | 10,000.00  | NULL        | Validated Customer Checks | 226790 | 1ZA942            | RHODA ASSOCIATES                                                          | CW           | CHECK          |
| 137773       | 9/18/2002  | 18,249.42  | NULL        | Validated Customer Checks | 265682 | 1ZB322            | KRAUT CHARITABLE REMAINDER TST                                            | CW           | CHECK          |
| 137775       | 9/19/2002  | 100,000.00 | NULL        | Validated Customer Checks | 286893 | 1CM327            | SUSAN AXELROD                                                             | CW           | CHECK          |
| 137776       | 9/19/2002  | 220,000.00 | NULL        | Validated Customer Checks | 219852 | 1CM601            | RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR         | CW           | CHECK          |
| 137777       | 9/19/2002  | 10,000.00  | NULL        | Validated Customer Checks | 11491  | 1CM650            | MATTHEW J BARNES JR                                                       | CW           | CHECK          |
| 137778       | 9/19/2002  | 135,000.00 | NULL        | Validated Customer Checks | 311101 | 1D0053            | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                        | CW           | CHECK          |
| 137779       | 9/19/2002  | 35,000.00  | NULL        | Validated Customer Checks | 227515 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                    | CW           | CHECK          |
| 137781       | 9/19/2002  | 150,000.00 | NULL        | Validated Customer Checks | 227538 | 1EM099            | HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE                             | CW           | CHECK          |
| 137782       | 9/19/2002  | 5,000.00   | NULL        | Validated Customer Checks | 311113 | 1EM175            | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                     | CW           | CHECK          |
| 137783       | 9/19/2002  | 15,000.00  | NULL        | Validated Customer Checks | 309528 | 1EM415            | JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN              | CW           | CHECK          |
| 137784       | 9/19/2002  | 30,000.00  | NULL        | Validated Customer Checks | 198952 | 1F0097            | BETH FRENCHMAN-GELLMAN                                                    | CW           | CHECK          |
| 137785       | 9/19/2002  | 340,000.00 | NULL        | Validated Customer Checks | 209717 | 1P0061            | NTC & CO. FBO PHYLLIS PRESSMAN (947124)                                   | CW           | CHECK          |
| 137786       | 9/19/2002  | 5,000.00   | NULL        | Validated Customer Checks | 89662  | 1ZA385            | JANE G STARR                                                              | CW           | CHECK          |
| 137787       | 9/19/2002  | 2,000.00   | NULL        | Validated Customer Checks | 218541 | 1ZB413            | JUDY B KAYE                                                               | CW           | CHECK          |
| 137788       | 9/19/2002  | 8,111.00   | NULL        | Validated Customer Checks | 265724 | 1ZR087            | NTC & CO. FBO NORMAN GLICK (89373)                                        | CW           | CHECK          |
| 137790       | 9/20/2002  | 100,000.00 | NULL        | Validated Customer Checks | 277726 | 1A0082            | SHUSAKU ARAKAWA & MADELINE GINS ARAKAWA J/T WROS                          | CW           | CHECK          |
| 137791       | 9/20/2002  | 10,000.00  | NULL        | Validated Customer Checks | 219836 | 1A0101            | DOMINICK ALBANESE TRUST ACCT B                                            | CW           | CHECK          |
| 137792       | 9/20/2002  | 100,000.00 | NULL        | Validated Customer Checks | 286906 | 1CM328            | DAVID A REDLEAF                                                           | CW           | CHECK          |
| 137793       | 9/20/2002  | 20,000.00  | NULL        | Validated Customer Checks | 277592 | 1CM334            | LAURA J WEILL                                                             | CW           | CHECK          |
| 137794       | 9/20/2002  | 20,000.00  | NULL        | Validated Customer Checks | 221973 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                             | CW           | CHECK          |
| 137795       | 9/20/2002  | 48,500.00  | NULL        | Validated Customer Checks | 230757 | 1CM576            | BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC | CW           | CHECK          |
| 137796       | 9/20/2002  | 50,000.00  | NULL        | Validated Customer Checks | 309490 | 1CM610            | THE JACK PARKER FOUNDATION INC C/O JACK PARKER                            | CW           | CHECK          |
| 137797       | 9/20/2002  | 200,000.00 | NULL        | Validated Customer Checks | 286993 | 1CM686            | JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240           | CW           | CHECK          |
| 137798       | 9/20/2002  | 50,000.00  | NULL        | Validated Customer Checks | 311093 | 1C1213            | EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST                      | CW           | CHECK          |
| 137799       | 9/20/2002  | 100,000.00 | NULL        | Validated Customer Checks | 309507 | 1C1247            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #3 C/O ARAKAWA & MADELINE GINS | CW           | CHECK          |
| 137800       | 9/20/2002  | 7,000.00   | NULL        | Validated Customer Checks | 227584 | 1EM363            | J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL                             | CW           | CHECK          |
| 137801       | 9/20/2002  | 90,000.00  | NULL        | Validated Customer Checks | 307998 | 1FR058            | THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                 | CW           | CHECK          |
| 137802       | 9/20/2002  | 22,000.00  | NULL        | Validated Customer Checks | 277914 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                  | CW           | CHECK          |
| 137803       | 9/20/2002  | 516,200.00 | NULL        | Validated Customer Checks | 277921 | 1KW020            | MICHAEL KATZ & DAYLE KATZ J/T WROS                                        | CW           | CHECK          |
| 137804       | 9/20/2002  | 4,000.00   | NULL        | Validated Customer Checks | 11591  | 1KW044            | L THOMAS OSTERMAN                                                         | CW           | CHECK          |
| 137805       | 9/20/2002  | 35,000.00  | NULL        | Validated Customer Checks | 190608 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                 | CW           | CHECK          |
| 137806       | 9/20/2002  | 660,000.00 | NULL        | Validated Customer Checks | 277926 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                  | CW           | CHECK          |
| 137807       | 9/20/2002  | 5,000.00   | NULL        | Validated Customer Checks | 259895 | 1KW087            | HEATHER OSTERMAN                                                          | CW           | CHECK          |
| 137808       | 9/20/2002  | 4,000.00   | NULL        | Validated Customer Checks | 11600  | 1KW088            | KENDRA OSTERMAN                                                           | CW           | CHECK          |
| 137809       | 9/20/2002  | 12,000.00  | NULL        | Validated Customer Checks | 230904 | 1KW096            | PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS                      | CW           | CHECK          |
| 137810       | 9/20/2002  | 8,500.00   | NULL        | Validated Customer Checks | 199033 | 1KW097            | HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE     | CW           | CHECK          |
| 137811       | 9/20/2002  | 6,000.00   | NULL        | Validated Customer Checks | 230911 | 1KW103            | SAM OSTERMAN                                                              | CW           | CHECK          |
| 137812       | 9/20/2002  | 2,000.00   | NULL        | Validated Customer Checks | 259907 | 1KW138            | L THOMAS OSTERMAN FAMILY TRUST                                            | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 137813       | 9/20/2002  | 8,000.00   | NULL        | Validated Customer Checks | 259390 | 1KW207            | SCOTT WILPON RICHARD A WILPON AS CUSTODIAN                                     | CW           | CHECK          |
| 137814       | 9/20/2002  | 5,000.00   | NULL        | Validated Customer Checks | 259927 | 1KW208            | JESSICA WILPON RICHARD A WILPON AS CUSTODIAN                                   | CW           | CHECK          |
| 137815       | 9/20/2002  | 4,000.00   | NULL        | Validated Customer Checks | 230929 | 1KW209            | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                    | CW           | CHECK          |
| 137816       | 9/20/2002  | 4,000.00   | NULL        | Validated Customer Checks | 208837 | 1KW246            | TEPPER FAMILY 1998 TRUST                                                       | CW           | CHECK          |
| 137817       | 9/20/2002  | 3,500.00   | NULL        | Validated Customer Checks | 309560 | 1KW304            | MC CLAIN CHILDREN 1999 TRUST                                                   | CW           | CHECK          |
| 137818       | 9/20/2002  | 20,000.00  | NULL        | Validated Customer Checks | 199111 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                      | CW           | CHECK          |
| 137819       | 9/20/2002  | 5,000.00   | NULL        | Validated Customer Checks | 286254 | 1S0248            | ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS                              | CW           | CHECK          |
| 137820       | 9/20/2002  | 10,000.00  | NULL        | Validated Customer Checks | 204066 | 1V0015            | LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL         | CW           | CHECK          |
| 137821       | 9/20/2002  | 15,000.00  | NULL        | Validated Customer Checks | 259371 | 1ZA241            | SARAH SIEGLER REVOCABLE LIVING TST 9/3/92                                      | CW           | CHECK          |
| 137822       | 9/20/2002  | 25,000.00  | NULL        | Validated Customer Checks | 265586 | 1ZA470            | ANN DENVER                                                                     | CW           | CHECK          |
| 137824       | 9/23/2002  | 30,000.00  | NULL        | Validated Customer Checks | 179670 | 1B0190            | NTC & CO. FBO NORMAN J BLUM (111188)                                           | CW           | CHECK          |
| 137825       | 9/23/2002  | 370,000.00 | NULL        | Validated Customer Checks | 227934 | 1CM427            | PASCUCCI FAMILY FOUNDATION                                                     | CW           | CHECK          |
| 137826       | 9/23/2002  | 350,000.00 | NULL        | Validated Customer Checks | 219841 | 1CM574            | FUND FOR THE POOR, INC                                                         | CW           | CHECK          |
| 137827       | 9/23/2002  | 15,000.00  | NULL        | Validated Customer Checks | 222024 | 1C1299            | THE ROBERT A CERTILMAN FAMILY FOUNDATION INC                                   | CW           | CHECK          |
| 137828       | 9/23/2002  | 50,000.00  | NULL        | Validated Customer Checks | 259793 | 1EM295            | COLT CORP PROFIT SHARING TRUST STEVEN FIVERSON AND ARNOLD HAVENICK TRUSTEES    | CW           | CHECK          |
| 137829       | 9/23/2002  | 30,000.00  | NULL        | Validated Customer Checks | 259196 | 1H0095            | JANE M DELAIRE                                                                 | CW           | CHECK          |
| 137830       | 9/23/2002  | 220,000.00 | NULL        | Validated Customer Checks | 199171 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG               | PW           | CHECK          |
| 137831       | 9/23/2002  | 200,000.00 | NULL        | Validated Customer Checks | 218394 | 1S0224            | DONALD SCHUPAK                                                                 | CW           | CHECK          |
| 137832       | 9/23/2002  | 54,700.00  | NULL        | Validated Customer Checks | 259447 | 1S0319            | SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM            | CW           | CHECK          |
| 137834       | 9/23/2002  | 22,500.00  | NULL        | Validated Customer Checks | 265556 | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                                 | CW           | CHECK          |
| 137835       | 9/23/2002  | 22,500.00  | NULL        | Validated Customer Checks | 89612  | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                  | CW           | CHECK          |
| 137836       | 9/23/2002  | 75,000.00  | NULL        | Validated Customer Checks | 89724  | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                | CW           | CHECK          |
| 137837       | 9/23/2002  | 50,000.00  | NULL        | Validated Customer Checks | 237741 | 1ZB316            | GEORGE N FARIS                                                                 | CW           | CHECK          |
| 137838       | 9/23/2002  | 10,000.00  | NULL        | Validated Customer Checks | 271153 | 1ZR172            | NTC & CO. FBO SEYMOUR KLEINMAN (29388)                                         | CW           | CHECK          |
| 137839       | 9/23/2002  | 11,000.00  | NULL        | Validated Customer Checks | 99304  | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                            | CW           | CHECK          |
| 137840       | 9/23/2002  | 10,770.00  | NULL        | Validated Customer Checks | 254448 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE             | PW           | CHECK          |
| 137842       | 9/24/2002  | 5,000.00   | NULL        | Validated Customer Checks | 219764 | 1CM012            | RICHARD SONKING                                                                | CW           | CHECK          |
| 137843       | 9/24/2002  | 100,000.00 | NULL        | Validated Customer Checks | 11503  | 1C1012            | JOYCE CERTILMAN                                                                | CW           | CHECK          |
| 137844       | 9/24/2002  | 25,000.00  | NULL        | Validated Customer Checks | 219957 | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                          | CW           | CHECK          |
| 137845       | 9/24/2002  | 25,000.00  | NULL        | Validated Customer Checks | 198924 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                            | CW           | CHECK          |
| 137846       | 9/24/2002  | 50,000.00  | NULL        | Validated Customer Checks | 293345 | 1FR021            | H C M WEBER HONG KONG GOLD COAST BLOCK 19, 22/F, FLAT B                        | CW           | CHECK          |
| 137847       | 9/24/2002  | 88,000.00  | NULL        | Validated Customer Checks | 309544 | 1F0156            | THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST              | CW           | CHECK          |
| 137848       | 9/24/2002  | 25,000.00  | NULL        | Validated Customer Checks | 259236 | 1KW228            | THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY | CW           | CHECK          |
| 137849       | 9/24/2002  | 20,000.00  | NULL        | Validated Customer Checks | 309552 | 1KW251            | MICHAEL SIMON                                                                  | CW           | CHECK          |
| 137850       | 9/24/2002  | 80,000.00  | NULL        | Validated Customer Checks | 226476 | 1K0137            | NTC & CO. FBO RICHARD KARYO (115394)                                           | CW           | CHECK          |
| 137851       | 9/24/2002  | 110,000.00 | NULL        | Validated Customer Checks | 199158 | 1K0146            | THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST                              | CW           | CHECK          |
| 137852       | 9/24/2002  | 48,000.00  | NULL        | Validated Customer Checks | 226486 | 1K0153            | LEONA F KARP CHARITABLE REMAINDER UNITRUST                                     | CW           | CHECK          |
| 137853       | 9/24/2002  | 10,000.00  | NULL        | Validated Customer Checks | 311009 | 1M0043            | MISCORK CORP #1                                                                | CW           | CHECK          |
| 137854       | 9/24/2002  | 5,000.00   | NULL        | Validated Customer Checks | 259386 | 1RU041            | ANTHONY FUSCO AND SANTA FUSCO J/T WROS                                         | CW           | CHECK          |
| 137855       | 9/24/2002  | 15,000.00  | NULL        | Validated Customer Checks | 23986  | 1S0259            | MIRIAM CANTOR SIEGMAN                                                          | CW           | CHECK          |
| 137856       | 9/24/2002  | 100,000.00 | NULL        | Validated Customer Checks | 89558  | 1T0026            | GRACE & COMPANY                                                                | CW           | CHECK          |
| 137857       | 9/24/2002  | 100,000.00 | NULL        | Validated Customer Checks | 226731 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                       | CW           | CHECK          |
| 137858       | 9/24/2002  | 10,000.00  | NULL        | Validated Customer Checks | 305213 | 1ZA448            | LEE MELLIS                                                                     | CW           | CHECK          |
| 137859       | 9/24/2002  | 5,000.00   | NULL        | Validated Customer Checks | 265608 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                    | CW           | CHECK          |
| 137860       | 9/24/2002  | 7,500.00   | NULL        | Validated Customer Checks | 305233 | 1ZA616            | EILEEN WEINSTEIN                                                               | CW           | CHECK          |
| 137861       | 9/24/2002  | 1,500.00   | NULL        | Validated Customer Checks | 265663 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                      | CW           | CHECK          |
| 137862       | 9/24/2002  | 40,000.00  | NULL        | Validated Customer Checks | 218566 | 1ZR129            | NTC & CO. FBO FRANKLIN SANDS (98353)                                           | CW           | CHECK          |
| 137863       | 9/24/2002  | 50,000.00  | NULL        | Validated Customer Checks | 226879 | 1ZR218            | NTC & CO. FBO DR MARVIN WIENER (36003)                                         | CW           | CHECK          |
| 137864       | 9/24/2002  | 3,000.00   | NULL        | Validated Customer Checks | 265743 | 1Z0002            | BARRY FREDERICK ZEGER                                                          | CW           | CHECK          |
| 137866       | 9/25/2002  | 100,000.00 | NULL        | Validated Customer Checks | 252544 | 1B0101            | BWA AMBASSADOR INC                                                             | CW           | CHECK          |
| 137867       | 9/25/2002  | 300,000.00 | NULL        | Validated Customer Checks | 219791 | 1CM326            | THE LITWIN FOUNDATION INC                                                      | CW           | CHECK          |
| 137868       | 9/25/2002  | 100,000.00 | NULL        | Validated Customer Checks | 11487  | 1CM633            | EDWARD H KOHLSCHREIBER                                                         | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 137869       | 9/25/2002  | 1,000.00   | NULL        | Validated Customer Checks | 230780 | 1D0035            | STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD                                     | CW           | CHECK          |
| 137870       | 9/25/2002  | 250,000.00 | NULL        | Validated Customer Checks | 179929 | 1D0059            | ROY D DAVIS                                                                        | CW           | CHECK          |
| 137871       | 9/25/2002  | 75,000.00  | NULL        | Validated Customer Checks | 277840 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK          |
| 137872       | 9/25/2002  | 5,000.00   | NULL        | Validated Customer Checks | 219945 | 1EM249            | DENISE MARIE DIAN                                                                  | CW           | CHECK          |
| 137873       | 9/25/2002  | 155,000.00 | NULL        | Validated Customer Checks | 254334 | 1F0054            | S DONALD FRIEDMAN                                                                  | CW           | CHECK          |
| 137874       | 9/25/2002  | 10,000.00  | NULL        | Validated Customer Checks | 254410 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                            | CW           | CHECK          |
| 137875       | 9/25/2002  | 5,000.00   | NULL        | Validated Customer Checks | 196028 | 1KW109            | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                              | CW           | CHECK          |
| 137876       | 9/25/2002  | 11,000.00  | NULL        | Validated Customer Checks | 293313 | 1L0107            | PAUL C LYONS                                                                       | CW           | CHECK          |
| 137877       | 9/25/2002  | 345,000.00 | NULL        | Validated Customer Checks | 231119 | 150268            | SANDY SANDLER                                                                      | CW           | CHECK          |
| 137878       | 9/25/2002  | 56,790.00  | NULL        | Validated Customer Checks | 89686  | 1ZA538            | WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN                           | CW           | CHECK          |
| 137879       | 9/25/2002  | 5,000.00   | NULL        | Validated Customer Checks | 226786 | 1ZA826            | HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02               | CW           | CHECK          |
| 137880       | 9/25/2002  | 5,000.00   | NULL        | Validated Customer Checks | 204241 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                          | CW           | CHECK          |
| 137881       | 9/25/2002  | 10,000.00  | NULL        | Validated Customer Checks | 218551 | 1ZB437            | LOUIS SANDRO BARONE                                                                | CW           | CHECK          |
| 137882       | 9/25/2002  | 43,043.00  | NULL        | Validated Customer Checks | 226866 | 1ZR116            | NTC & CO. FBO WILLIAM R COHEN (98327)                                              | CW           | CHECK          |
| 137884       | 9/26/2002  | 50,000.00  | NULL        | Validated Customer Checks | 311066 | 1B0149            | DAVID BLUMENFELD                                                                   | CW           | CHECK          |
| 137885       | 9/26/2002  | 200,000.00 | NULL        | Validated Customer Checks | 179695 | 1CM241            | MELVYN I WEISS BARBARA J WEISS JT WROS                                             | CW           | CHECK          |
| 137886       | 9/26/2002  | 100,000.00 | NULL        | Validated Customer Checks | 311001 | 1CM241            | MELVYN I WEISS BARBARA J WEISS JT WROS                                             | CW           | CHECK          |
| 137887       | 9/26/2002  | 150,000.00 | NULL        | Validated Customer Checks | 230728 | 1CM520            | JEROME GOODMAN C/O KEVIN GOODMAN                                                   | CW           | CHECK          |
| 137888       | 9/26/2002  | 250,000.00 | NULL        | Validated Customer Checks | 180033 | 1CM568            | JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN                                   | CW           | CHECK          |
| 137889       | 9/26/2002  | 200,000.00 | NULL        | Validated Customer Checks | 11581  | 1J0044            | JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                  | CW           | CHECK          |
| 137890       | 9/26/2002  | 120,954.29 | NULL        | Validated Customer Checks | 208913 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                       | CW           | CHECK          |
| 137891       | 9/26/2002  | 10,000.00  | NULL        | Validated Customer Checks | 204110 | 1ZA043            | MORREY BERKOWITZ KEOGH ACCT                                                        | CW           | CHECK          |
| 137892       | 9/26/2002  | 10,000.00  | NULL        | Validated Customer Checks | 305217 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                        | CW           | CHECK          |
| 137893       | 9/26/2002  | 55,000.00  | NULL        | Validated Customer Checks | 284930 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                         | CW           | CHECK          |
| 137894       | 9/26/2002  | 400.00     | NULL        | Validated Customer Checks | 305258 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                               | CW           | CHECK          |
| 137895       | 9/26/2002  | 8,000.00   | NULL        | Validated Customer Checks | 265701 | 1ZR079            | NTC & CO. FBO SIDNEY ROSEN (24708)                                                 | CW           | CHECK          |
| 137896       | 9/26/2002  | 9,000.00   | NULL        | Validated Customer Checks | 218558 | 1ZR094            | NTC & CO. FBO MARTIN S FISHER (90744)                                              | CW           | CHECK          |
| 137897       | 9/26/2002  | 3,000.00   | NULL        | Validated Customer Checks | 291727 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                               | CW           | CHECK          |
| 137898       | 9/26/2002  | 300.00     | NULL        | Validated Customer Checks | 291748 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                | CW           | CHECK          |
| 137899       | 9/26/2002  | 3,172.60   | NULL        | Validated Customer Checks | 271161 | 1ZW054            | NTC & CO. FBO DORIS GLANTZ (25737)                                                 | CW           | CHECK          |
| 137901       | 9/27/2002  | 100,000.00 | NULL        | Validated Customer Checks | 286859 | 1CM021            | BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER                       | CW           | CHECK          |
| 137902       | 9/27/2002  | 300,000.00 | NULL        | Validated Customer Checks | 311005 | 1CM498            | SAMUEL KORN AND BEVERLY KORN JT WROS                                               | CW           | CHECK          |
| 137903       | 9/27/2002  | 36,000.00  | NULL        | Validated Customer Checks | 179965 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                     | CW           | CHECK          |
| 137904       | 9/27/2002  | 14,000.00  | NULL        | Validated Customer Checks | 259818 | 1EM379            | NTC & CO. FBO MICHAEL I ROSEN (094588)                                             | CW           | CHECK          |
| 137905       | 9/27/2002  | 400,000.00 | NULL        | Validated Customer Checks | 254428 | 1KW260            | FRED WILPON FAMILY TRUST                                                           | CW           | CHECK          |
| 137906       | 9/27/2002  | 175,000.00 | NULL        | Validated Customer Checks | 277960 | 1KW265            | GLENN H ISAACSON C/O INSIGNIA/ESG, INC                                             | CW           | CHECK          |
| 137907       | 9/27/2002  | 12,000.00  | NULL        | Validated Customer Checks | 277985 | 1KW320            | THE DEBRA & RICHARD A WILPON FOUNDATION                                            | CW           | CHECK          |
| 137908       | 9/27/2002  | 85,000.00  | NULL        | Validated Customer Checks | 226467 | 1KW358            | STERLING 20 LLC                                                                    | CW           | CHECK          |
| 137909       | 9/27/2002  | 2,500.00   | NULL        | Validated Customer Checks | 284918 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                        | CW           | CHECK          |
| 137911       | 9/27/2002  | 50,000.00  | NULL        | Validated Customer Checks | 24116  | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                | CW           | CHECK          |
| 137912       | 9/27/2002  | 60,000.00  | NULL        | Validated Customer Checks | 265732 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                                | CW           | CHECK          |
| 137914       | 9/30/2002  | 80,000.00  | NULL        | Validated Customer Checks | 254234 | 1B0150            | BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG    | CW           | CHECK          |
| 137915       | 9/30/2002  | 250,000.00 | NULL        | Validated Customer Checks | 286965 | 1B0152            | BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG         | CW           | CHECK          |
| 137916       | 9/30/2002  | 31,000.00  | NULL        | Validated Customer Checks | 102790 | 1CM049            | SEYMOUR EPSTEIN                                                                    | CW           | CHECK          |
| 137917       | 9/30/2002  | 20,000.00  | NULL        | Validated Customer Checks | 277589 | 1CM099            | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                             | CW           | CHECK          |
| 137918       | 9/30/2002  | 30,000.00  | NULL        | Validated Customer Checks | 179936 | 1CM485            | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                                           | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMD    | CM Account Number | CM Account Name                                                            | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------|--------------|-------------------------|
| 137919       | 9/30/2002  | 100,000.00   | NULL        | Validated Customer Checks | 230765 | 1CM601            | RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR          | CW           | CHECK                   |
| 137920       | 9/30/2002  | 200,000.00   | NULL        | Validated Customer Checks | 11517  | 1EM072            | DEAN L GREENBERG                                                           | CW           | CHECK                   |
| 137921       | 9/30/2002  | 65,000.00    | NULL        | Validated Customer Checks | 309585 | 1K0150            | JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04                             | CW           | CHECK                   |
| 137922       | 9/30/2002  | 900,000.00   | NULL        | Validated Customer Checks | 259374 | 1P0040            | DR LAWRENCE PAPE                                                           | CW           | CHECK                   |
| 137923       | 9/30/2002  | 150,000.00   | NULL        | Validated Customer Checks | 89586  | 1ZA003            | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL        | CW           | CHECK                   |
| 137924       | 9/30/2002  | 50,000.00    | NULL        | Validated Customer Checks | 204131 | 1ZA402            | ABBEY E BLATT AND LAUREEN BLATT J/T WROS                                   | CW           | CHECK                   |
| 137925       | 9/30/2002  | 25,000.00    | NULL        | Validated Customer Checks | 204183 | 1ZA707            | MIRIAM ARUTT DANIEL ARUTT J/T WROS                                         | CW           | CHECK                   |
| 137926       | 9/30/2002  | 351,444.00   | NULL        | Validated Customer Checks | 218516 | 1ZA965            | DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69                         | CW           | CHECK                   |
| 137927       | 9/30/2002  | 12,768.62    | NULL        | Validated Customer Checks | 305262 | 1ZR052            | NTC & CO. FBO THEODORE S SELIGSON 25348                                    | CW           | CHECK                   |
| 137928       | 9/30/2002  | 6,609.76     | NULL        | Validated Customer Checks | 271147 | 1ZR058            | NTC & CO. FBO ROSE SELIGSON (25349)                                        | CW           | CHECK                   |
| 137929       | 9/30/2002  | 10,000.00    | NULL        | Validated Customer Checks | 99282  | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                | CW           | CHECK                   |
| 137930       | 9/30/2002  | 10,770.00    | NULL        | Validated Customer Checks | 230998 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE         | PW           | CHECK                   |
| 137931       | 10/1/2002  | 7,000.00     | NULL        | Validated Customer Checks | 204008 | 1B0083            | AMY JOEL BURGER                                                            | CW           | CHECK                   |
| 137932       | 10/1/2002  | 36,000.00    | NULL        | Validated Customer Checks | 286922 | 1D0031            | DI FAZIO ELECTRIC INC                                                      | CW           | CHECK                   |
| 137933       | 10/1/2002  | 3,000.00     | NULL        | Validated Customer Checks | 171150 | 1EM105            | JENNIFER BETH KUNIN                                                        | CW           | CHECK                   |
| 137934       | 10/1/2002  | 1,500.00     | NULL        | Validated Customer Checks | 243781 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93 | CW           | CHECK                   |
| 137935       | 10/1/2002  | 40,000.00    | NULL        | Validated Customer Checks | 269726 | 1EM193            | MALCOLM L SHERMAN                                                          | CW           | CHECK                   |
| 137936       | 10/1/2002  | 50,000.00    | NULL        | Validated Customer Checks | 19429  | 1F0054            | S DONALD FRIEDMAN                                                          | CW           | CHECK                   |
| 137937       | 10/1/2002  | 75,000.00    | NULL        | Validated Customer Checks | 6262   | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                       | CW           | CHECK                   |
| 137938       | 10/1/2002  | 154,000.00   | NULL        | Validated Customer Checks | 19537  | 1KW024            | SAUL B KATZ                                                                | CW           | CHECK                   |
| 137939       | 10/1/2002  | 15,000.00    | NULL        | Validated Customer Checks | 238728 | 1KW044            | L THOMAS OSTERMAN                                                          | CW           | CHECK                   |
| 137940       | 10/1/2002  | 10,000.00    | NULL        | Validated Customer Checks | 304841 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                  | CW           | CHECK                   |
| 137941       | 10/1/2002  | 154,000.00   | NULL        | Validated Customer Checks | 238731 | 1KW067            | FRED WILPON                                                                | CW           | CHECK                   |
| 137942       | 10/1/2002  | 2,000.00     | NULL        | Validated Customer Checks | 269855 | 1KW088            | KENDRA OSTERMAN                                                            | CW           | CHECK                   |
| 137943       | 10/1/2002  | 1,750.00     | NULL        | Validated Customer Checks | 203875 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                | CW           | CHECK                   |
| 137944       | 10/1/2002  | 10,000.00    | NULL        | Validated Customer Checks | 21197  | 1KW123            | JOAN WACHTLER                                                              | CW           | CHECK                   |
| 137945       | 10/1/2002  | 10,000.00    | NULL        | Validated Customer Checks | 203899 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95     | CW           | CHECK                   |
| 137946       | 10/1/2002  | 60,000.00    | NULL        | Validated Customer Checks | 21203  | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                           | CW           | CHECK                   |
| 137947       | 10/1/2002  | 60,000.00    | NULL        | Validated Customer Checks | 36680  | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                      | CW           | CHECK                   |
| 137948       | 10/1/2002  | 300,000.00   | NULL        | Validated Customer Checks | 243956 | 1KW156            | STERLING 15C LLC                                                           | CW           | CHECK                   |
| 137949       | 10/1/2002  | 10,000.00    | NULL        | Validated Customer Checks | 238739 | 1KW158            | SOL WACHTLER                                                               | CW           | CHECK                   |
| 137950       | 10/1/2002  | 30,000.00    | NULL        | Validated Customer Checks | 21207  | 1KW242            | SAUL B KATZ FAMILY TRUST                                                   | CW           | CHECK                   |
| 137951       | 10/1/2002  | 66,167.00    | NULL        | Validated Customer Checks | 177112 | 1KW260            | FRED WILPON FAMILY TRUST                                                   | CW           | CHECK                   |
| 137953       | 10/1/2002  | 2,000.00     | NULL        | Validated Customer Checks | 21215  | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                              | CW           | CHECK                   |
| 137954       | 10/1/2002  | 40,000.00    | NULL        | Validated Customer Checks | 203928 | 1KW358            | STERLING 20 LLC                                                            | CW           | CHECK                   |
| 137955       | 10/1/2002  | 5,000.00     | NULL        | Validated Customer Checks | 179966 | 1KW367            | ROBIN WACHTLER & PHILIP WACHTLER JT/WROS                                   | CW           | CHECK                   |
| 137956       | 10/1/2002  | 6,300.00     | NULL        | Validated Customer Checks | 221917 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                     | CW           | CHECK                   |
| 137957       | 10/1/2002  | 6,000.00     | NULL        | Validated Customer Checks | 102877 | 1K0003            | JEAN KAHN                                                                  | CW           | CHECK                   |
| 137958       | 10/1/2002  | 6,000.00     | NULL        | Validated Customer Checks | 277621 | 1K0004            | RUTH KAHN                                                                  | CW           | CHECK                   |
| 137959       | 10/1/2002  | 5,000.00     | NULL        | Validated Customer Checks | 179760 | 1K0036            | ALYSE JOEL KLUFER                                                          | CW           | CHECK                   |
| 137960       | 10/1/2002  | 5,000.00     | NULL        | Validated Customer Checks | 254137 | 1K0037            | ROBERT E KLUFER                                                            | CW           | CHECK                   |
| 137961       | 10/1/2002  | 1,200,000.00 | NULL        | Validated Customer Checks | 211242 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG           | CW           | CHECK                   |
| 137962       | 10/1/2002  | 100,000.00   | NULL        | Validated Customer Checks | 284504 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                    | CW           | CHECK                   |
| 137963       | 10/1/2002  | 44,500.00    | NULL        | Validated Customer Checks | 211849 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                             | CW           | CHECK                   |
| 137964       | 10/1/2002  | 228,065.00   | NULL        | Validated Customer Checks | 304935 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ            | PW           | CHECK                   |
| 137965       | 10/1/2002  | 150,720.00   | NULL        | Validated Customer Checks | 304995 | 1M0016            | ALBERT L MALTZ PC                                                          | PW           | CHECK                   |
| 137966       | 10/1/2002  | 6,000.00     | NULL        | Validated Customer Checks | 310894 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                     | CW           | CHECK                   |
| 137967       | 10/1/2002  | 7,000.00     | NULL        | Validated Customer Checks | 211905 | 1P0025            | ELAINE PIKULIK                                                             | CW           | CHECK                   |
| 137968       | 10/1/2002  | 40,000.00    | NULL        | Validated Customer Checks | 211935 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                    | CW           | CHECK 2002 DISTRIBUTION |
| 137969       | 10/1/2002  | 1,000.00     | NULL        | Validated Customer Checks | 220781 | 1RU037            | JOHN SCALETTA AND IRENE SCALETTA J/T WROS                                  | CW           | CHECK                   |
| 137970       | 10/1/2002  | 25,000.00    | NULL        | Validated Customer Checks | 227518 | 1R0016            | JUDITH RECHLER                                                             | CW           | CHECK                   |
| 137971       | 10/1/2002  | 5,000.00     | NULL        | Validated Customer Checks | 280534 | 1R0041            | AMY ROTH                                                                   | CW           | CHECK                   |
| 137972       | 10/1/2002  | 10,000.00    | NULL        | Validated Customer Checks | 179458 | 1R0050            | JONATHAN ROTH                                                              | CW           | CHECK                   |
| 137973       | 10/1/2002  | 3,000.00     | NULL        | Validated Customer Checks | 185285 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                   | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|-------------------------|
| 137974       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 58443  | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                             | CW           | CHECK                   |
| 137975       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 58459  | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                               | CW           | CHECK                   |
| 137976       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 239498 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                        | CW           | CHECK                   |
| 137977       | 10/1/2002  | 7,000.00   | NULL        | Validated Customer Checks | 239509 | 1S0018            | PATRICIA SAMUELS                                                                  | CW           | CHECK                   |
| 137978       | 10/1/2002  | 3,000.00   | NULL        | Validated Customer Checks | 21504  | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                    | CW           | CHECK                   |
| 137979       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 237794 | 1A0017            | GERTRUDE ALPERN                                                                   | CW           | CHECK                   |
| 137980       | 10/1/2002  | 268,750.00 | NULL        | Validated Customer Checks | 285074 | 1A0107            | ACHENBAUM FAMILY PARTNERSHIP LP                                                   | CW           | CHECK                   |
| 137981       | 10/1/2002  | 15,000.00  | NULL        | Validated Customer Checks | 291659 | 1B0154            | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                       | CW           | CHECK                   |
| 137982       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 24049  | 1B0164            | LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02           | CW           | CHECK                   |
| 137983       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 231205 | 1B0165            | LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05         | CW           | CHECK                   |
| 137984       | 10/1/2002  | 12,000.00  | NULL        | Validated Customer Checks | 226765 | 1B0174            | NTC & CO. FBO STUART H BORG (111180)                                              | CW           | CHECK 2002 DISTRIBUTION |
| 137985       | 10/1/2002  | 14,750.00  | NULL        | Validated Customer Checks | 209858 | 1B0183            | BONYOR TRUST                                                                      | CW           | CHECK                   |
| 137986       | 10/1/2002  | 25,000.00  | NULL        | Validated Customer Checks | 226769 | 1B0194            | SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND          | CW           | CHECK                   |
| 137987       | 10/1/2002  | 47,175.00  | NULL        | Validated Customer Checks | 24080  | 1B0209            | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98               | CW           | CHECK                   |
| 137989       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 265628 | 1CM034            | MARCIA COHEN                                                                      | CW           | CHECK                   |
| 137990       | 10/1/2002  | 6,000.00   | NULL        | Validated Customer Checks | 289396 | 1CM039            | ANN LOUISE DIAMOND                                                                | CW           | CHECK                   |
| 137991       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 209921 | 1CM046            | FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84                             | CW           | CHECK                   |
| 137992       | 10/1/2002  | 35,000.00  | NULL        | Validated Customer Checks | 285083 | 1CM059            | HERSCHEL FLAX M D                                                                 | CW           | CHECK                   |
| 137993       | 10/1/2002  | 15,000.00  | NULL        | Validated Customer Checks | 281658 | 1CM062            | MARY FREDA FLAX                                                                   | CW           | CHECK                   |
| 137994       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 285089 | 1CM064            | RIVA LYNETTE FLAX                                                                 | CW           | CHECK                   |
| 137995       | 10/1/2002  | 7,500.00   | NULL        | Validated Customer Checks | 218593 | 1CM083            | JUDITH HABER                                                                      | CW           | CHECK                   |
| 137996       | 10/1/2002  | 32,000.00  | NULL        | Validated Customer Checks | 285099 | 1CM096            | ESTATE OF ELENA JALON                                                             | CW           | CHECK                   |
| 137997       | 10/1/2002  | 70,000.00  | NULL        | Validated Customer Checks | 289503 | 1CM102            | MARVIN KIRSTEN ANITA KIRSTEN J/T WROS                                             | CW           | CHECK                   |
| 137998       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 281665 | 1CM104            | STANLEY KREITMAN                                                                  | CW           | CHECK                   |
| 137999       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 237811 | 1CM110            | MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR                               | CW           | CHECK                   |
| 138000       | 10/1/2002  | 6,000.00   | NULL        | Validated Customer Checks | 281669 | 1CM121            | MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101                                    | CW           | CHECK                   |
| 138001       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 237816 | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC | CW           | CHECK                   |
| 138002       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 218614 | 1CM145            | KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07               | CW           | CHECK                   |
| 138003       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 291759 | 1CM162            | JOHN F ROSENTHAL                                                                  | CW           | CHECK                   |
| 138004       | 10/1/2002  | 8,500.00   | NULL        | Validated Customer Checks | 289507 | 1CM173            | JILL SIMON                                                                        | CW           | CHECK                   |
| 138005       | 10/1/2002  | 12,000.00  | NULL        | Validated Customer Checks | 285107 | 1CM177            | RUTH K SONKING                                                                    | CW           | CHECK                   |
| 138006       | 10/1/2002  | 5,000.00   | NULL        | Validated Customer Checks | 218621 | 1CM178            | MARSHA STACK                                                                      | CW           | CHECK                   |
| 138007       | 10/1/2002  | 40,000.00  | NULL        | Validated Customer Checks | 285114 | 1CM179            | ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC                                  | CW           | CHECK                   |
| 138008       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 204294 | 1CM188            | ISRAEL WILENITZ & EVELYN BEREZIN TIC                                              | CW           | CHECK                   |
| 138009       | 10/1/2002  | 25,000.00  | NULL        | Validated Customer Checks | 204328 | 1CM194            | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER       | CW           | CHECK                   |
| 138010       | 10/1/2002  | 23,000.00  | NULL        | Validated Customer Checks | 289521 | 1CM232            | NTC & CO. FBO JOSEPH B HARTMEYER (99789)                                          | CW           | CHECK                   |
| 138011       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 237826 | 1CM237            | ALLYN LEVY & JUDITH LEVY J/T WROS                                                 | CW           | CHECK                   |
| 138012       | 10/1/2002  | 36,000.00  | NULL        | Validated Customer Checks | 99324  | 1CM248            | JOYCE G BULLEN                                                                    | CW           | CHECK                   |
| 138013       | 10/1/2002  | 3,500.00   | NULL        | Validated Customer Checks | 271168 | 1CM249            | MARTIN STRYKER                                                                    | CW           | CHECK                   |
| 138014       | 10/1/2002  | 18,000.00  | NULL        | Validated Customer Checks | 285133 | 1CM289            | ESTATE OF ELEANOR MYERS                                                           | CW           | CHECK                   |
| 138015       | 10/1/2002  | 45,000.00  | NULL        | Validated Customer Checks | 285140 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                        | CW           | CHECK                   |
| 138016       | 10/1/2002  | 31,250.00  | NULL        | Validated Customer Checks | 289539 | 1CM310            | WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1                   | CW           | CHECK                   |
| 138017       | 10/1/2002  | 33,000.00  | NULL        | Validated Customer Checks | 24191  | 1CM316            | TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS            | CW           | CHECK                   |
| 138018       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 289546 | 1CM321            | NTC & CO. FBO JAMES P ROBBINS (41506)                                             | CW           | CHECK                   |
| 138019       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 237839 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                        | CW           | CHECK                   |
| 138020       | 10/1/2002  | 75,000.00  | NULL        | Validated Customer Checks | 289561 | 1CM333            | NTC & CO. FBO SIDNEY COLE (42679)                                                 | CW           | CHECK                   |
| 138021       | 10/1/2002  | 31,250.00  | NULL        | Validated Customer Checks | 308018 | 1CM342            | THE MURRAY FAMILY TRUST                                                           | CW           | CHECK                   |
| 138022       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 308022 | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96               | CW           | CHECK                   |
| 138023       | 10/1/2002  | 90,000.00  | NULL        | Validated Customer Checks | 218651 | 1CM359            | LESLIE SCHWARTZ FAM PARTNERS                                                      | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 138024       | 10/1/2002  | 81,000.00  | NULL        | Validated Customer Checks | 171011 | 1CM361            | ALVIN GILMAN LIV TST 2/21/91<br>ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL          | CW           | CHECK          |
| 138025       | 10/1/2002  | 45,000.00  | NULL        | Validated Customer Checks | 308026 | 1CM366            | NTC & CO. FBO RICHARD G EATON (44553)                                          | CW           | CHECK          |
| 138026       | 10/1/2002  | 26,800.00  | NULL        | Validated Customer Checks | 24196  | 1CM368            | NTC & CO. FBO JOSEPH E PLASTARAS 944349                                        | CW           | CHECK          |
| 138027       | 10/1/2002  | 41,000.00  | NULL        | Validated Customer Checks | 24209  | 1CM375            | ELIZABETH JANE RAND                                                            | CW           | CHECK          |
| 138028       | 10/1/2002  | 35,000.00  | NULL        | Validated Customer Checks | 218661 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                   | CW           | CHECK          |
| 138029       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 289570 | 1CM392            | NTC & CO. FBO DONALD SNYDER (45931)                                            | CW           | CHECK          |
| 138030       | 10/1/2002  | 70,000.00  | NULL        | Validated Customer Checks | 243660 | 1CM396            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC<br>ADDENDUM 6 ACCOUNT A    | CW           | CHECK          |
| 138032       | 10/1/2002  | 15,000.00  | NULL        | Validated Customer Checks | 24217  | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC<br>ADDENDUM 6 ACCOUNT B    | CW           | CHECK          |
| 138033       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 271173 | 1CM404            | DAVID GROSS AND IRMA GROSS J/T WROS                                            | CW           | CHECK          |
| 138034       | 10/1/2002  | 22,000.00  | NULL        | Validated Customer Checks | 289573 | 1CM406            | THE ALLEN FAMILY TRUST DATED 11/30/89                                          | CW           | CHECK          |
| 138035       | 10/1/2002  | 100,000.00 | NULL        | Validated Customer Checks | 281695 | 1CM414            | NTC & CO. FBO JOHN J SAKOSITS (947212)                                         | CW           | CHECK          |
| 138036       | 10/1/2002  | 25,000.00  | NULL        | Validated Customer Checks | 99340  | 1CM423            | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                              | CW           | CHECK          |
| 138037       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 271196 | 1CM449            | NTC & CO. FBO MILDRED SAKOSITS 047760                                          | CW           | CHECK          |
| 138038       | 10/1/2002  | 35,000.00  | NULL        | Validated Customer Checks | 196139 | 1CM465            | JAMES P ROBBINS                                                                | CW           | CHECK          |
| 138039       | 10/1/2002  | 16,000.00  | NULL        | Validated Customer Checks | 285159 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                           | CW           | CHECK          |
| 138040       | 10/1/2002  | 70,400.00  | NULL        | Validated Customer Checks | 171022 | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW                              | CW           | CHECK          |
| 138041       | 10/1/2002  | 33,800.00  | NULL        | Validated Customer Checks | 291394 | 1CM483            | IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW                               | CW           | CHECK          |
| 138042       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 289584 | 1CM492            | GEORGE DOLGER AND ANN DOLGER J/T WROS                                          | CW           | CHECK          |
| 138043       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 237845 | 1CM495            | PHYLLIS S MANKO                                                                | CW           | CHECK          |
| 138044       | 10/1/2002  | 18,000.00  | NULL        | Validated Customer Checks | 289589 | 1CM496            | THE FREEWAY TRUST HERSCHEL FLAX TSTEE                                          | CW           | CHECK          |
| 138045       | 10/1/2002  | 250,000.00 | NULL        | Validated Customer Checks | 308030 | 1CM505            | PAUL KOZLOFF 1330 BROADCASTING RD                                              | CW           | CHECK          |
| 138046       | 10/1/2002  | 3,000.00   | NULL        | Validated Customer Checks | 308051 | 1CM535            | RICHARD BLOCH & BARBARA BLOCH J/T WROS                                         | CW           | CHECK          |
| 138047       | 10/1/2002  | 80,000.00  | NULL        | Validated Customer Checks | 271225 | 1CM560            | JOYCE E DEMETRAKIS                                                             | CW           | CHECK          |
| 138048       | 10/1/2002  | 165,000.00 | NULL        | Validated Customer Checks | 291413 | 1CM561            | BALLY KO PARTNERSHIP C/O DAVID THUN                                            | CW           | CHECK          |
| 138049       | 10/1/2002  | 100,000.00 | NULL        | Validated Customer Checks | 281761 | 1CM566            | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF         | CW           | CHECK          |
| 138050       | 10/1/2002  | 40,000.00  | NULL        | Validated Customer Checks | 171040 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                         | CW           | CHECK          |
| 138051       | 10/1/2002  | 40,000.00  | NULL        | Validated Customer Checks | 308063 | 1CM641            | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD             | CW           | CHECK          |
| 138052       | 10/1/2002  | 360,000.00 | NULL        | Validated Customer Checks | 291473 | 1CM644            | DOS BFS FAMILY PARTNERSHIP L.P #2                                              | CW           | CHECK          |
| 138053       | 10/1/2002  | 8,000.00   | NULL        | Validated Customer Checks | 243710 | 1CM657            | EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES | CW           | CHECK          |
| 138054       | 10/1/2002  | 45,000.00  | NULL        | Validated Customer Checks | 171067 | 1CM661            | MELVIN J NELSON PAULA M NELSON J/T WROS                                        | CW           | CHECK          |
| 138055       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 243741 | 1C1097            | MURIEL B CANTOR                                                                | CW           | CHECK          |
| 138056       | 10/1/2002  | 82,480.00  | NULL        | Validated Customer Checks | 237982 | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST                    | CW           | CHECK          |
| 138057       | 10/1/2002  | 35,000.00  | NULL        | Validated Customer Checks | 287388 | 1C1231            | CLAIRE COVNER REVOCABLE LIVING TRUST                                           | CW           | CHECK          |
| 138058       | 10/1/2002  | 12,500.00  | NULL        | Validated Customer Checks | 99404  | 1C1239            | PATRICE ELLEN CERTILMAN                                                        | CW           | CHECK          |
| 138059       | 10/1/2002  | 75,000.00  | NULL        | Validated Customer Checks | 19303  | 1C1274            | CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE                                    | CW           | CHECK          |
| 138060       | 10/1/2002  | 6,500.00   | NULL        | Validated Customer Checks | 311021 | 1D0018            | JOSEPHINE DI PASCALI                                                           | CW           | CHECK          |
| 138061       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 221909 | 1D0034            | E ROLLAND DICKSON MD                                                           | CW           | CHECK          |
| 138062       | 10/1/2002  | 31,000.00  | NULL        | Validated Customer Checks | 179749 | 1D0040            | DO STAY INC                                                                    | CW           | CHECK          |
| 138063       | 10/1/2002  | 750.00     | NULL        | Validated Customer Checks | 171125 | 1D0064            | ROBERT L DENERSTEIN                                                            | CW           | CHECK          |
| 138064       | 10/1/2002  | 750.00     | NULL        | Validated Customer Checks | 291517 | 1D0065            | ALEXANDER P DENERSTEIN                                                         | CW           | CHECK          |
| 138065       | 10/1/2002  | 35,000.00  | NULL        | Validated Customer Checks | 231754 | 1EM003            | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01                | CW           | CHECK          |
| 138066       | 10/1/2002  | 19,000.00  | NULL        | Validated Customer Checks | 36490  | 1EM013            | BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR                          | CW           | CHECK          |
| 138067       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 271308 | 1EM014            | ELLEN BERNFELD                                                                 | CW           | CHECK          |
| 138068       | 10/1/2002  | 13,000.00  | NULL        | Validated Customer Checks | 171137 | 1EM017            | MARILYN BERNFELD TRUST                                                         | CW           | CHECK          |
| 138069       | 10/1/2002  | 11,000.00  | NULL        | Validated Customer Checks | 243772 | 1EM018            | THOMAS BERNFELD                                                                | CW           | CHECK          |
| 138070       | 10/1/2002  | 65,000.00  | NULL        | Validated Customer Checks | 243776 | 1EM020            | EILEEN BLAKE EDWARD BLAKE T/L/C                                                | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 138071       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 271313 | 1EM022            | ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE                                 | CW           | CHECK          |
| 138072       | 10/1/2002  | 75,000.00  | NULL        | Validated Customer Checks | 19340  | 1EM023            | JAY R BRAUS                                                                            | CW           | CHECK          |
| 138073       | 10/1/2002  | 125,000.00 | NULL        | Validated Customer Checks | 36537  | 1EM030            | MARVIN R BURTON REV TR U/A DTD 5/14/87                                                 | CW           | CHECK          |
| 138074       | 10/1/2002  | 25,000.00  | NULL        | Validated Customer Checks | 271319 | 1EM046            | LAURA D COLEMAN                                                                        | CW           | CHECK          |
| 138075       | 10/1/2002  | 5,000.00   | NULL        | Validated Customer Checks | 36541  | 1EM059            | ELLENJOY FIELDS                                                                        | CW           | CHECK          |
| 138076       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 196249 | 1EM072            | DEAN L GREENBERG                                                                       | CW           | CHECK          |
| 138077       | 10/1/2002  | 9,000.00   | NULL        | Validated Customer Checks | 304766 | 1EM076            | GURRENTZ FAMILY PARTNERSHIP                                                            | CW           | CHECK          |
| 138078       | 10/1/2002  | 19,000.00  | NULL        | Validated Customer Checks | 269692 | 1EM078            | H & E COMPANY A PARTNERSHIP                                                            | CW           | CHECK          |
| 138079       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 271330 | 1EM096            | KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY                                    | CW           | CHECK          |
| 138080       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 287407 | 1EM097            | KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY                      | CW           | CHECK          |
| 138081       | 10/1/2002  | 15,000.00  | NULL        | Validated Customer Checks | 287422 | 1EM098            | MADELAINE R KENT LIVING TRUST                                                          | CW           | CHECK          |
| 138082       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 238071 | 1EM114            | SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95                    | CW           | CHECK          |
| 138083       | 10/1/2002  | 75,000.00  | NULL        | Validated Customer Checks | 287436 | 1EM117            | MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER                    | CW           | CHECK          |
| 138084       | 10/1/2002  | 4,000.00   | NULL        | Validated Customer Checks | 287441 | 1EM126            | LOUIS J MORIARTY                                                                       | CW           | CHECK          |
| 138085       | 10/1/2002  | 5,000.00   | NULL        | Validated Customer Checks | 308111 | 1EM127            | AUDREY N MORIARTY                                                                      | CW           | CHECK          |
| 138086       | 10/1/2002  | 25,000.00  | NULL        | Validated Customer Checks | 19361  | 1EM168            | LEON ROSS                                                                              | CW           | CHECK          |
| 138087       | 10/1/2002  | 27,000.00  | NULL        | Validated Customer Checks | 269703 | 1EM170            | MIRIAM ROSS                                                                            | CW           | CHECK          |
| 138088       | 10/1/2002  | 5,000.00   | NULL        | Validated Customer Checks | 231762 | 1EM172            | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                                           | CW           | CHECK          |
| 138089       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 271336 | 1EM189            | SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96                                 | CW           | CHECK          |
| 138090       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 19372  | 1EM191            | SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS                                            | CW           | CHECK          |
| 138091       | 10/1/2002  | 25,000.00  | NULL        | Validated Customer Checks | 271344 | 1EM192            | ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92                                         | CW           | CHECK          |
| 138092       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 308116 | 1EM202            | MERLE L SLEEPER                                                                        | CW           | CHECK          |
| 138093       | 10/1/2002  | 12,500.00  | NULL        | Validated Customer Checks | 19393  | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES                          | CW           | CHECK          |
| 138094       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 36567  | 1EM207            | HELEN BRILLIANT SOBIN THE FARM                                                         | CW           | CHECK          |
| 138095       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 238083 | 1EM212            | ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES         | CW           | CHECK          |
| 138096       | 10/1/2002  | 12,500.00  | NULL        | Validated Customer Checks | 238092 | 1EM218            | SHIRLEY S TEITELBAUM TRUST DATED 6/12/95                                               | CW           | CHECK          |
| 138097       | 10/1/2002  | 15,000.00  | NULL        | Validated Customer Checks | 19398  | 1EM220            | CONSTANCE VOYNOW                                                                       | CW           | CHECK          |
| 138098       | 10/1/2002  | 25,000.00  | NULL        | Validated Customer Checks | 269739 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH                      | CW           | CHECK          |
| 138099       | 10/1/2002  | 6,000.00   | NULL        | Validated Customer Checks | 6226   | 1EM229            | JILLIAN WERNICK LIVINGSTON                                                             | CW           | CHECK          |
| 138100       | 10/1/2002  | 2,200.00   | NULL        | Validated Customer Checks | 269744 | 1EM230            | MELANIE WERNICK                                                                        | CW           | CHECK          |
| 138101       | 10/1/2002  | 3,000.00   | NULL        | Validated Customer Checks | 243789 | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                       | CW           | CHECK          |
| 138102       | 10/1/2002  | 16,000.00  | NULL        | Validated Customer Checks | 238101 | 1EM239            | P & M JOINT VENTURE                                                                    | CW           | CHECK          |
| 138103       | 10/1/2002  | 21,000.00  | NULL        | Validated Customer Checks | 269750 | 1EM243            | DR LYNN LAZARUS SERPER                                                                 | CW           | CHECK          |
| 138104       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 196290 | 1EM250            | ARDITH RUBNITZ                                                                         | CW           | CHECK          |
| 138105       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 19407  | 1EM252            | THE CHARLES MORGAN FAMILY L P                                                          | CW           | CHECK          |
| 138106       | 10/1/2002  | 25,000.00  | NULL        | Validated Customer Checks | 287445 | 1EM256            | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                                                | CW           | CHECK          |
| 138107       | 10/1/2002  | 15,000.00  | NULL        | Validated Customer Checks | 19413  | 1EM284            | ANDREW M GOODMAN                                                                       | CW           | CHECK          |
| 138108       | 10/1/2002  | 25,000.00  | NULL        | Validated Customer Checks | 269772 | 1EM300            | NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES | CW           | CHECK          |
| 138109       | 10/1/2002  | 101,250.00 | NULL        | Validated Customer Checks | 231817 | 1EM310            | MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                          | CW           | CHECK          |
| 138110       | 10/1/2002  | 101,250.00 | NULL        | Validated Customer Checks | 6232   | 1EM311            | IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE                                         | CW           | CHECK          |
| 138111       | 10/1/2002  | 25,000.00  | NULL        | Validated Customer Checks | 238125 | 1EM318            | NTC & CO. FBO DR EDWARD L SLEEPER 40305                                                | CW           | CHECK          |
| 138112       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 304791 | 1EM351            | TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES                          | CW           | CHECK          |
| 138113       | 10/1/2002  | 190,000.00 | NULL        | Validated Customer Checks | 6235   | 1EM357            | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                           | CW           | CHECK          |
| 138114       | 10/1/2002  | 34,600.00  | NULL        | Validated Customer Checks | 243810 | 1EM358            | IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES                          | CW           | CHECK          |
| 138115       | 10/1/2002  | 34,225.00  | NULL        | Validated Customer Checks | 210935 | 1EM359            | MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES                          | CW           | CHECK          |
| 138116       | 10/1/2002  | 96,328.35  | NULL        | Validated Customer Checks | 271215 | 1EM376            | CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN   | CW           | CHECK          |
| 138117       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 29195  | 1EM422            | G & G PARTNERSHIP                                                                      | CW           | CHECK          |
| 138118       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 289635 | 1E0131            | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89             | CW           | CHECK          |
| 138119       | 10/1/2002  | 35,000.00  | NULL        | Validated Customer Checks | 196210 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                               | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|-------------------------|
| 138120       | 10/1/2002  | 5,000.00   | NULL        | Validated Customer Checks | 281772 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                                   | CW           | CHECK                   |
| 138121       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 281794 | 1E0146            | EVANS INVESTMENT CLUB                                                                    | CW           | CHECK                   |
| 138122       | 10/1/2002  | 54,335.81  | NULL        | Validated Customer Checks | 289642 | 1E0159            | NTC & CO. FBO MARJA LEE ENGLER (112172)                                                  | CW           | CHECK                   |
| 138123       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 99388  | 1FN019            | PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18                       | CW           | CHECK                   |
| 138124       | 10/1/2002  | 18,000.00  | NULL        | Validated Customer Checks | 308080 | 1FN028            | ORCONSULT MR GEORGE ZIMMERMAN                                                            | CW           | CHECK                   |
| 138125       | 10/1/2002  | 355,000.00 | NULL        | Validated Customer Checks | 175329 | 1FN046            | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE                      | CW           | CHECK                   |
| 138126       | 10/1/2002  | 3,500.00   | NULL        | Validated Customer Checks | 171076 | 1FN053            | GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D      | CW           | CHECK                   |
| 138127       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 237972 | 1FN063            | P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117                                      | CW           | CHECK                   |
| 138128       | 10/1/2002  | 35,000.00  | NULL        | Validated Customer Checks | 231830 | 1F0018            | IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN                              | CW           | CHECK                   |
| 138129       | 10/1/2002  | 83,600.00  | NULL        | Validated Customer Checks | 6247   | 1F0057            | ROBIN S. FRIEHLING                                                                       | CW           | CHECK                   |
| 138130       | 10/1/2002  | 125,000.00 | NULL        | Validated Customer Checks | 210955 | 1F0064            | MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04                                             | CW           | CHECK                   |
| 138131       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 6250   | 1F0087            | THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON                 | CW           | CHECK                   |
| 138132       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 36580  | 1F0092            | FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969                                  | CW           | CHECK                   |
| 138133       | 10/1/2002  | 25,000.00  | NULL        | Validated Customer Checks | 231851 | 1F0093            | FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969                                  | CW           | CHECK                   |
| 138134       | 10/1/2002  | 12,000.00  | NULL        | Validated Customer Checks | 304795 | 1F0099            | JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN                              | CW           | CHECK                   |
| 138135       | 10/1/2002  | 12,000.00  | NULL        | Validated Customer Checks | 284020 | 1F0103            | SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN                               | CW           | CHECK                   |
| 138136       | 10/1/2002  | 115,000.00 | NULL        | Validated Customer Checks | 210994 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                            | CW           | CHECK                   |
| 138137       | 10/1/2002  | 11,000.00  | NULL        | Validated Customer Checks | 271373 | 1F0110            | SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS                                              | CW           | CHECK                   |
| 138138       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 19435  | 1F0112            | JOAN L FISHER                                                                            | CW           | CHECK                   |
| 138139       | 10/1/2002  | 14,800.00  | NULL        | Validated Customer Checks | 231861 | 1F0114            | NTC & CO. FBO S DONALD FRIEDMAN (111358)                                                 | CW           | CHECK                   |
| 138140       | 10/1/2002  | 7,500.00   | NULL        | Validated Customer Checks | 243874 | 1F0116            | CAROL FISHER                                                                             | CW           | CHECK                   |
| 138141       | 10/1/2002  | 9,000.00   | NULL        | Validated Customer Checks | 6256   | 1F0117            | LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97                                         | CW           | CHECK                   |
| 138142       | 10/1/2002  | 17,500.00  | NULL        | Validated Customer Checks | 287482 | 1F0118            | JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS                  | CW           | CHECK                   |
| 138143       | 10/1/2002  | 5,000.00   | NULL        | Validated Customer Checks | 36604  | 1F0120            | KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS                                     | CW           | CHECK                   |
| 138144       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 287487 | 1F0123            | ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX                                             | CW           | CHECK                   |
| 138145       | 10/1/2002  | 11,000.00  | NULL        | Validated Customer Checks | 211010 | 1F0141            | SONDRA FEINBERG NORMAN FEINBERG JT WROS                                                  | CW           | CHECK                   |
| 138146       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 231875 | 1F0159            | NTC & CO. FBO ARTHUR L FELSEN (113312)                                                   | CW           | CHECK 2002 DISTRIBUTION |
| 138147       | 10/1/2002  | 12,500.00  | NULL        | Validated Customer Checks | 271388 | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D 08/08/90                                                    | CW           | CHECK                   |
| 138148       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 284062 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91 | CW           | CHECK                   |
| 138149       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 271393 | 1G0098            | NTC & CO. FBO GERALD GILBERT (36472)                                                     | CW           | CHECK                   |
| 138150       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 269811 | 1G0255            | ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS                                                | CW           | CHECK                   |
| 138151       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 19468  | 1G0267            | ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV          | CW           | CHECK                   |
| 138152       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 304811 | 1G0278            | MONTE GHERTLER                                                                           | CW           | CHECK                   |
| 138153       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 243918 | 1G0279            | MONTE ALAN GHERTLER                                                                      | CW           | CHECK                   |
| 138154       | 10/1/2002  | 17,000.00  | NULL        | Validated Customer Checks | 287496 | 1G0280            | HILLARY JENNER GHERTLER                                                                  | CW           | CHECK                   |
| 138155       | 10/1/2002  | 2,500.00   | NULL        | Validated Customer Checks | 243921 | 1G0281            | SONDRA H GOODKIND                                                                        | CW           | CHECK                   |
| 138156       | 10/1/2002  | 1,000.00   | NULL        | Validated Customer Checks | 19485  | 1H0025            | NANCY HELLER                                                                             | CW           | CHECK                   |
| 138157       | 10/1/2002  | 120,000.00 | NULL        | Validated Customer Checks | 203843 | 1H0082            | LEONARD M. HEINE SANDRA HEINE J/T WROS                                                   | CW           | CHECK                   |
| 138158       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 304819 | 1H0100            | MR HARRY J HARMAN                                                                        | CW           | CHECK                   |
| 138159       | 10/1/2002  | 28,000.00  | NULL        | Validated Customer Checks | 19501  | 1H0104            | NORMA HILL                                                                               | CW           | CHECK                   |
| 138160       | 10/1/2002  | 5,000.00   | NULL        | Validated Customer Checks | 243942 | 1H0107            | IRWIN KENNETH HOROWITZ                                                                   | CW           | CHECK                   |
| 138161       | 10/1/2002  | 15,000.00  | NULL        | Validated Customer Checks | 231957 | 1H0121            | NTC & CO. FBO GARY L HARNICK (111261)                                                    | CW           | CHECK                   |
| 138162       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 19526  | 1H0123            | MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101                                   | CW           | CHECK                   |
| 138163       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 231960 | 1H0143            | ESTATE OF LEONARD M HEINE JR                                                             | CW           | CHECK                   |
| 138164       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 177066 | 1H0144            | SANDRA HEINE                                                                             | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                         | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------|--------------|-------------------------|
| 138165       | 10/1/2002  | 7,500.00   | NULL        | Validated Customer Checks | 269841 | 1KW009            | MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ            | CW           | CHECK                   |
| 138166       | 10/1/2002  | 12,000.00  | NULL        | Validated Customer Checks | 284120 | 1KW010            | MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST                | CW           | CHECK                   |
| 138167       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 269847 | 1KW039            | AUDREY KOOTA & GORDON M KOOTA TIC                                       | CW           | CHECK                   |
| 138168       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 203894 | 1KW099            | ANN HARRIS                                                              | CW           | CHECK                   |
| 138169       | 10/1/2002  | 12,000.00  | NULL        | Validated Customer Checks | 284134 | 1KW106            | HARVEY ROSENBLATT & JOAN ROSENBLATT J/T                                 | CW           | CHECK                   |
| 138170       | 10/1/2002  | 5,500.00   | NULL        | Validated Customer Checks | 284143 | 1KW121            | MICHAEL KATZ & SAUL B KATZ TIC                                          | CW           | CHECK                   |
| 138171       | 10/1/2002  | 6,000.00   | NULL        | Validated Customer Checks | 211105 | 1KW122            | WILLIAM TREIBER & JOYCE TREIBER JT TENANTS                              | CW           | CHECK                   |
| 138172       | 10/1/2002  | 2,100.00   | NULL        | Validated Customer Checks | 211120 | 1KW229            | LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK                    | CW           | CHECK                   |
| 138173       | 10/1/2002  | 39,750.00  | NULL        | Validated Customer Checks | 287537 | 1KW260            | FRED WILPON FAMILY TRUST                                                | CW           | CHECK                   |
| 138174       | 10/1/2002  | 5,000.00   | NULL        | Validated Customer Checks | 284146 | 1KW301            | MARTIN MERMELSTEIN LIVING TST                                           | CW           | CHECK                   |
| 138175       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 203925 | 1KW316            | MARLENE M KNOPF                                                         | CW           | CHECK                   |
| 138176       | 10/1/2002  | 15,000.00  | NULL        | Validated Customer Checks | 177120 | 1K0104            | KATHY KOMMIT                                                            | CW           | CHECK                   |
| 138177       | 10/1/2002  | 17,500.00  | NULL        | Validated Customer Checks | 269882 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                      | CW           | CHECK                   |
| 138178       | 10/1/2002  | 5,000.00   | NULL        | Validated Customer Checks | 287548 | 1K0107            | JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG                           | CW           | CHECK                   |
| 138179       | 10/1/2002  | 8,000.00   | NULL        | Validated Customer Checks | 36699  | 1K0108            | JUDITH KONIGSBERG                                                       | CW           | CHECK                   |
| 138180       | 10/1/2002  | 4,000.00   | NULL        | Validated Customer Checks | 162205 | 1K0121            | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL         | CW           | CHECK                   |
| 138181       | 10/1/2002  | 6,000.00   | NULL        | Validated Customer Checks | 177139 | 1K0123            | DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ          | CW           | CHECK                   |
| 138182       | 10/1/2002  | 27,500.00  | NULL        | Validated Customer Checks | 43183  | 1K0138            | NTC & CO. FBO LESTER KOLODNY (111303)                                   | CW           | CHECK 2002 DISTRIBUTION |
| 138183       | 10/1/2002  | 45,000.00  | NULL        | Validated Customer Checks | 21298  | 1K0158            | IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989                     | CW           | CHECK                   |
| 138184       | 10/1/2002  | 20,400.00  | NULL        | Validated Customer Checks | 21308  | 1K0160            | NTC & CO. FBO DONALD S KENT (117638)                                    | CW           | CHECK 2002 DISTRIBUTION |
| 138185       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 162275 | 1L0022            | ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92                   | CW           | CHECK                   |
| 138186       | 10/1/2002  | 40,000.00  | NULL        | Validated Customer Checks | 239386 | 1L0070            | BARBARA JUNE LANG & STEVEN HARNICK J/T WROS                             | CW           | CHECK                   |
| 138187       | 10/1/2002  | 360,000.00 | NULL        | Validated Customer Checks | 304916 | 1L0089            | JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG     | CW           | CHECK                   |
| 138188       | 10/1/2002  | 435,000.00 | NULL        | Validated Customer Checks | 304920 | 1L0090            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG        | CW           | CHECK                   |
| 138189       | 10/1/2002  | 75,000.00  | NULL        | Validated Customer Checks | 211297 | 1L0108            | ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS         | CW           | CHECK                   |
| 138190       | 10/1/2002  | 62,000.00  | NULL        | Validated Customer Checks | 239390 | 1L0113            | ROBERT C LUKER FAMILY PARTNERSHIP                                       | CW           | CHECK                   |
| 138191       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 284522 | 1L0114            | DEBBIE LYNN LINDENBAUM                                                  | CW           | CHECK                   |
| 138192       | 10/1/2002  | 100,000.00 | NULL        | Validated Customer Checks | 211314 | 1L0121            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS | CW           | CHECK                   |
| 138193       | 10/1/2002  | 21,000.00  | NULL        | Validated Customer Checks | 211324 | 1L0123            | SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST                                | CW           | CHECK                   |
| 138194       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 284532 | 1L0128            | LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES      | CW           | CHECK                   |
| 138195       | 10/1/2002  | 2,400.00   | NULL        | Validated Customer Checks | 304991 | 1L0130            | ANNA LOWIT                                                              | CW           | CHECK                   |
| 138196       | 10/1/2002  | 8,000.00   | NULL        | Validated Customer Checks | 294850 | 1L0132            | HERMAN LIPPET REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM                | CW           | CHECK                   |
| 138197       | 10/1/2002  | 7,200.00   | NULL        | Validated Customer Checks | 304927 | 1L0140            | MARYEN LOVINGER ZISKIN                                                  | CW           | CHECK                   |
| 138198       | 10/1/2002  | 8,775.00   | NULL        | Validated Customer Checks | 58386  | 1M0002            | JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97        | CW           | CHECK                   |
| 138199       | 10/1/2002  | 13,312.00  | NULL        | Validated Customer Checks | 162569 | 1M0100            | MICHAEL MATHIAS & STACEY MATHIAS J/T WROS                               | CW           | CHECK                   |
| 138200       | 10/1/2002  | 47,500.00  | NULL        | Validated Customer Checks | 167202 | 1M0105            | EDWIN MICHALOVE                                                         | CW           | CHECK                   |
| 138201       | 10/1/2002  | 8,750.00   | NULL        | Validated Customer Checks | 21406  | 1M0106            | ALAN R MOSKIN                                                           | CW           | CHECK                   |
| 138202       | 10/1/2002  | 12,000.00  | NULL        | Validated Customer Checks | 310906 | 1M0111            | THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07 | CW           | CHECK                   |
| 138203       | 10/1/2002  | 7,000.00   | NULL        | Validated Customer Checks | 21419  | 1M0112            | ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC    | CW           | CHECK                   |
| 138204       | 10/1/2002  | 6,000.00   | NULL        | Validated Customer Checks | 21429  | 1N0009            | MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE                          | CW           | CHECK                   |
| 138205       | 10/1/2002  | 15,000.00  | NULL        | Validated Customer Checks | 21439  | 1N0018            | BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE           | CW           | CHECK                   |
| 138206       | 10/1/2002  | 2,500.00   | NULL        | Validated Customer Checks | 299166 | 1O0002            | O'HARA FAMILY PARTNERSHIP                                               | CW           | CHECK                   |
| 138207       | 10/1/2002  | 11,000.00  | NULL        | Validated Customer Checks | 58421  | 1P0079            | JOYCE PRIGERSON                                                         | CW           | CHECK                   |
| 138208       | 10/1/2002  | 1,230.00   | NULL        | Validated Customer Checks | 251359 | 1RU049            | SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS                           | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|-------------------------|
| 138209       | 10/1/2002  | 12,000.00  | NULL        | Validated Customer Checks | 300194 | 1R0017            | TRUST F/B/O MARK RECHLER C/O MARK RECHLER                                       | CW           | CHECK                   |
| 138210       | 10/1/2002  | 325,000.00 | NULL        | Validated Customer Checks | 220795 | 1R0046            | NTC & CO. FBO BENJAMIN W ROTH (86858)                                           | CW           | CHECK                   |
| 138211       | 10/1/2002  | 45,000.00  | NULL        | Validated Customer Checks | 220086 | 1R0107            | NTC & CO. FBO RAANAN SMELIN (44439)                                             | CW           | CHECK                   |
| 138212       | 10/1/2002  | 14,000.00  | NULL        | Validated Customer Checks | 216442 | 1R0130            | NTC & CO. FBO JAMES EDWARD RICH (111122)                                        | CW           | CHECK 2002 DISTRIBUTION |
| 138213       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 284588 | 1R0139            | ALBERT REAVEN LIVING TRUST DATED 5/8/01                                         | CW           | CHECK                   |
| 138215       | 10/1/2002  | 15,000.00  | NULL        | Validated Customer Checks | 239476 | 1R0150            | ALAN ROSENBERG                                                                  | CW           | CHECK                   |
| 138216       | 10/1/2002  | 75,000.00  | NULL        | Validated Customer Checks | 19565  | 1R0177            | CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)                                    | CW           | CHECK                   |
| 138217       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 211997 | 1S0035            | HARRY SCHICK                                                                    | CW           | CHECK                   |
| 138218       | 10/1/2002  | 12,000.00  | NULL        | Validated Customer Checks | 239511 | 1S0133            | JENNIFER SPRING MCPHERSON                                                       | CW           | CHECK                   |
| 138219       | 10/1/2002  | 7,000.00   | NULL        | Validated Customer Checks | 239518 | 1S0141            | EMILY S STARR                                                                   | CW           | CHECK                   |
| 138220       | 10/1/2002  | 38,000.00  | NULL        | Validated Customer Checks | 239528 | 1S0182            | HOWARD SOLOMON                                                                  | CW           | CHECK                   |
| 138221       | 10/1/2002  | 95,318.00  | NULL        | Validated Customer Checks | 239561 | 1S0208            | LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST                                     | CW           | CHECK                   |
| 138222       | 10/1/2002  | 35,000.00  | NULL        | Validated Customer Checks | 212034 | 1S0224            | DONALD SCHUPAK                                                                  | CW           | CHECK                   |
| 138223       | 10/1/2002  | 45,000.00  | NULL        | Validated Customer Checks | 58476  | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                            | CW           | CHECK                   |
| 138224       | 10/1/2002  | 16,000.00  | NULL        | Validated Customer Checks | 173283 | 1S0265            | S J K INVESTORS INC                                                             | CW           | CHECK                   |
| 138225       | 10/1/2002  | 25,000.00  | NULL        | Validated Customer Checks | 299187 | 1S0275            | HELENE B SACHS C/O HOPE A GELLER                                                | CW           | CHECK                   |
| 138226       | 10/1/2002  | 6,000.00   | NULL        | Validated Customer Checks | 220145 | 1S0280            | NTC & CO. FBO BETTY SMELIN (112057)                                             | CW           | CHECK 2002 DISTRIBUTION |
| 138227       | 10/1/2002  | 5,000.00   | NULL        | Validated Customer Checks | 58486  | 1S0281            | NTC & CO. FBO RAANAN SMELIN (112058)                                            | CW           | CHECK 2002 DISTRIBUTION |
| 138228       | 10/1/2002  | 16,000.00  | NULL        | Validated Customer Checks | 58521  | 1S0288            | EUGENE STERN & ARLENE STERN J/T WROS                                            | CW           | CHECK                   |
| 138229       | 10/1/2002  | 13,500.00  | NULL        | Validated Customer Checks | 212050 | 1S0302            | MILDRED SHAPIRO                                                                 | CW           | CHECK                   |
| 138230       | 10/1/2002  | 27,000.00  | NULL        | Validated Customer Checks | 305051 | 1S0304            | ELINOR SOLOMON                                                                  | CW           | CHECK                   |
| 138231       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 284652 | 1S0308            | THE MERLE HELENE SHULMAN TRUST                                                  | CW           | CHECK                   |
| 138232       | 10/1/2002  | 45,000.00  | NULL        | Validated Customer Checks | 216524 | 1S0325            | CYNTHIA S SEGAL                                                                 | CW           | CHECK                   |
| 138233       | 10/1/2002  | 12,000.00  | NULL        | Validated Customer Checks | 212094 | 1S0329            | TURBI SMILOW                                                                    | CW           | CHECK                   |
| 138234       | 10/1/2002  | 17,500.00  | NULL        | Validated Customer Checks | 212099 | 1S0330            | NTC & CO. FBO AUGUST SOMMER (112692)                                            | CW           | CHECK                   |
| 138235       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 218880 | 1S0361            | NTC & CO. FBO IRWIN SALBE (111219)                                              | CW           | CHECK 2002 DISTRIBUTION |
| 138236       | 10/1/2002  | 15,000.00  | NULL        | Validated Customer Checks | 58558  | 1S0368            | LEONA SINGER                                                                    | CW           | CHECK                   |
| 138237       | 10/1/2002  | 7,500.00   | NULL        | Validated Customer Checks | 284684 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                   | CW           | CHECK                   |
| 138238       | 10/1/2002  | 115,000.00 | NULL        | Validated Customer Checks | 185405 | 1S0389            | BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE                        | CW           | CHECK                   |
| 138239       | 10/1/2002  | 15,000.00  | NULL        | Validated Customer Checks | 284707 | 1S0432            | NTC & CO. FBO SHIRLEY STONE (009695)                                            | CW           | CHECK                   |
| 138240       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 58567  | 1S0438            | ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS       | CW           | CHECK                   |
| 138241       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 220209 | 1U0015            | NTC & CO. FBO MAGNUS A UNFLAT (111445)                                          | CW           | CHECK 2002 DISTRIBUTION |
| 138242       | 10/1/2002  | 2,000.00   | NULL        | Validated Customer Checks | 220226 | 1W0014            | CECILE WESTPHAL                                                                 | CW           | CHECK                   |
| 138243       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 58582  | 1W0057            | NANCY WEISSER                                                                   | CW           | CHECK                   |
| 138244       | 10/1/2002  | 80,000.00  | NULL        | Validated Customer Checks | 299211 | 1W0066            | WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98                   | CW           | CHECK                   |
| 138245       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 209624 | 1W0076            | RAVEN C WILE THE SEASONS                                                        | CW           | CHECK                   |
| 138246       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 239623 | 1W0096            | IRVING WALLACH                                                                  | CW           | CHECK                   |
| 138247       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 24678  | 1W0099            | LINDA WOLF AND RITA WOLTIN TIC                                                  | CW           | CHECK                   |
| 138248       | 10/1/2002  | 6,000.00   | NULL        | Validated Customer Checks | 58600  | 1ZA007            | HARRIET BERGMAN REVOCABLE TRUST                                                 | CW           | CHECK                   |
| 138249       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 216659 | 1ZA008            | JOSEPH BERGMAN REVOCABLE TRUST                                                  | CW           | CHECK                   |
| 138250       | 10/1/2002  | 7,500.00   | NULL        | Validated Customer Checks | 226952 | 1ZA009            | BETH BERGMAN FISHER                                                             | CW           | CHECK                   |
| 138251       | 10/1/2002  | 40,000.00  | NULL        | Validated Customer Checks | 216681 | 1ZA010            | THE BETH BERGMAN TRUST C/O JOEY BERGMAN                                         | CW           | CHECK                   |
| 138252       | 10/1/2002  | 70,000.00  | NULL        | Validated Customer Checks | 299225 | 1ZA013            | LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES | CW           | CHECK                   |
| 138253       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 238806 | 1ZA024            | ENNIS FAMILY TRUST DTD 9/30/96                                                  | CW           | CHECK                   |
| 138254       | 10/1/2002  | 25,000.00  | NULL        | Validated Customer Checks | 211125 | 1ZA029            | FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE               | CW           | CHECK                   |
| 138255       | 10/1/2002  | 15,000.00  | NULL        | Validated Customer Checks | 162056 | 1ZA072            | SALLIE W KRASS                                                                  | CW           | CHECK                   |
| 138256       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 246040 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                             | CW           | CHECK                   |
| 138257       | 10/1/2002  | 25,000.00  | NULL        | Validated Customer Checks | 299229 | 1ZA108            | BDL ASSOCIATES C/O DR ROBERT ENNIS                                              | CW           | CHECK                   |
| 138258       | 10/1/2002  | 3,000.00   | NULL        | Validated Customer Checks | 24690  | 1ZA113            | DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE                           | CW           | CHECK                   |
| 138259       | 10/1/2002  | 3,000.00   | NULL        | Validated Customer Checks | 209660 | 1ZA117            | MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE                          | CW           | CHECK                   |
| 138260       | 10/1/2002  | 13,000.00  | NULL        | Validated Customer Checks | 216708 | 1ZA120            | JOSEPH CAIATI                                                                   | CW           | CHECK                   |
| 138261       | 10/1/2002  | 2,500.00   | NULL        | Validated Customer Checks | 10830  | 1ZA123            | BEATRICE BAER REVOCABLE TRUST 2/11/92                                           | CW           | CHECK                   |
| 138262       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 299237 | 1ZA134            | DORRIS CARR BONFIGLI                                                            | CW           | CHECK                   |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 138263       | 10/1/2002  | 12,000.00 | NULL        | Validated Customer Checks | 299241 | 1ZA135            | LICHTBLAU FAM TST DTD 10/12/95<br>LOIS H LICHTBLAU TRUSTEE                              | CW           | CHECK          |
| 138264       | 10/1/2002  | 15,000.00 | NULL        | Validated Customer Checks | 231459 | 1ZA138            | KATHI KAUFFMAN AND JEFFREY<br>KAUFFMAN AND MELISSA<br>KAUFFMAN J/T WROS                 | CW           | CHECK          |
| 138265       | 10/1/2002  | 20,000.00 | NULL        | Validated Customer Checks | 10844  | 1ZA141            | J R FAMILY TRUST C/O LESS                                                               | CW           | CHECK          |
| 138266       | 10/1/2002  | 7,000.00  | NULL        | Validated Customer Checks | 24721  | 1ZA159            | MARSHALL WARREN KRAUSE                                                                  | CW           | CHECK          |
| 138267       | 10/1/2002  | 10,000.00 | NULL        | Validated Customer Checks | 194518 | 1ZA170            | GROSS ASSOCIATES C/O HERB<br>GROSS                                                      | CW           | CHECK          |
| 138268       | 10/1/2002  | 9,000.00  | NULL        | Validated Customer Checks | 24727  | 1ZA186            | JEROME PINTER OR SHERRY PINTER<br>INVESTMENT PARTNERSHIP                                | CW           | CHECK          |
| 138269       | 10/1/2002  | 15,000.00 | NULL        | Validated Customer Checks | 194522 | 1ZA191            | JEFFREY B LANDIS TRUST 1990                                                             | CW           | CHECK          |
| 138270       | 10/1/2002  | 1,200.00  | NULL        | Validated Customer Checks | 231477 | 1ZA203            | PAUL GREENBERG                                                                          | CW           | CHECK          |
| 138271       | 10/1/2002  | 15,000.00 | NULL        | Validated Customer Checks | 226982 | 1ZA204            | ELEANOR A ENNIS & ROBERT S<br>ENNIS A/T/F ELEANOR ENNIS REV<br>TST AGMT DTD 7/5/89      | CW           | CHECK          |
| 138272       | 10/1/2002  | 10,000.00 | NULL        | Validated Customer Checks | 58624  | 1ZA207            | MARTIN FINKEL M D                                                                       | CW           | CHECK          |
| 138273       | 10/1/2002  | 10,000.00 | NULL        | Validated Customer Checks | 194549 | 1ZA211            | SONDRA ROSENBERG                                                                        | CW           | CHECK          |
| 138274       | 10/1/2002  | 6,000.00  | NULL        | Validated Customer Checks | 226986 | 1ZA219            | BETTY JOHNSON HANNON                                                                    | CW           | CHECK          |
| 138275       | 10/1/2002  | 18,000.00 | NULL        | Validated Customer Checks | 284764 | 1ZA230            | BARBARA J GOLDEN                                                                        | CW           | CHECK          |
| 138276       | 10/1/2002  | 4,500.00  | NULL        | Validated Customer Checks | 216763 | 1ZA239            | ROCHELLE S LUDOW AND STEVEN<br>KAPLAN J/T WROS                                          | CW           | CHECK          |
| 138277       | 10/1/2002  | 12,000.00 | NULL        | Validated Customer Checks | 216769 | 1ZA244            | JUDITH G DAMRON                                                                         | CW           | CHECK          |
| 138278       | 10/1/2002  | 9,000.00  | NULL        | Validated Customer Checks | 246076 | 1ZA247            | MARVIN KATKIN REVOCABLE<br>TRUST MARVIN KATKIN TRUSTEE<br>1/13/93                       | CW           | CHECK          |
| 138279       | 10/1/2002  | 12,000.00 | NULL        | Validated Customer Checks | 231502 | 1ZA287            | JOSEPH M WENTZELL TRUST DTD<br>7/11/96 AS AMENDED JOYCE<br>WENTZELL TRUSTEE             | CW           | CHECK          |
| 138280       | 10/1/2002  | 7,500.00  | NULL        | Validated Customer Checks | 299257 | 1ZA289            | HAROLD BRODY TRUST RONNIE<br>KOEPPPEL TRUSTEE                                           | CW           | CHECK          |
| 138281       | 10/1/2002  | 11,000.00 | NULL        | Validated Customer Checks | 10917  | 1ZA308            | MURIEL ROSEN TRUSTEE UTA DTD<br>10/31/89 FBO LAWRENCE ROSEN                             | CW           | CHECK          |
| 138282       | 10/1/2002  | 45,000.00 | NULL        | Validated Customer Checks | 311220 | 1ZA320            | ARLINE F SILNA ALTMAN                                                                   | CW           | CHECK          |
| 138283       | 10/1/2002  | 3,500.00  | NULL        | Validated Customer Checks | 216864 | 1ZA346            | SEYMOUR J SLACKMAN & SARA F<br>SLACKMAN TTEES SLACKMAN FAM<br>TST DTD 12/21/05          | CW           | CHECK          |
| 138284       | 10/1/2002  | 10,000.00 | NULL        | Validated Customer Checks | 194637 | 1ZA350            | MIGNON GORDON                                                                           | CW           | CHECK          |
| 138285       | 10/1/2002  | 30,000.00 | NULL        | Validated Customer Checks | 58691  | 1ZA357            | DR LEON I FINK MD RETIREMENT<br>TRUST                                                   | CW           | CHECK          |
| 138286       | 10/1/2002  | 16,000.00 | NULL        | Validated Customer Checks | 311235 | 1ZA359            | FLORENCE LAW IRREVOCABLE<br>TRUST DTD 1/24/05 LEWIS FRANCK<br>TRUSTEE                   | CW           | CHECK          |
| 138288       | 10/1/2002  | 2,000.00  | NULL        | Validated Customer Checks | 231537 | 1ZA383            | LAWRENCE SAROFF LIVING TRUST<br>DTD 6/12/03                                             | CW           | CHECK          |
| 138289       | 10/1/2002  | 3,000.00  | NULL        | Validated Customer Checks | 216904 | 1ZA392            | ETTA M LAZAR AND MELVIN H<br>GALE J/T WROS                                              | CW           | CHECK          |
| 138290       | 10/1/2002  | 5,437.50  | NULL        | Validated Customer Checks | 299277 | 1ZA402            | ABBEY E BLATT AND LAUREEN<br>BLATT J/T WROS                                             | CW           | CHECK          |
| 138291       | 10/1/2002  | 15,000.00 | NULL        | Validated Customer Checks | 209742 | 1ZA408            | BEN R ABBOTT REV TST DTD 5/13/99                                                        | CW           | CHECK          |
| 138292       | 10/1/2002  | 12,000.00 | NULL        | Validated Customer Checks | 311247 | 1ZA411            | KRAMER TRUST BRUCE M KRAMER<br>TRUSTEE                                                  | CW           | CHECK          |
| 138293       | 10/1/2002  | 15,000.00 | NULL        | Validated Customer Checks | 299281 | 1ZA412            | KENNETH BRINKMAN                                                                        | CW           | CHECK          |
| 138294       | 10/1/2002  | 7,500.00  | NULL        | Validated Customer Checks | 227071 | 1ZA429            | ISABEL E ROGERS AS TRUSTEE U/A<br>DTD 12/20/90                                          | CW           | CHECK          |
| 138295       | 10/1/2002  | 9,000.00  | NULL        | Validated Customer Checks | 227075 | 1ZA430            | ANGELINA SANDOLO                                                                        | CW           | CHECK          |
| 138296       | 10/1/2002  | 5,000.00  | NULL        | Validated Customer Checks | 227081 | 1ZA431            | RAE NELKIN REV LIVING TRUST<br>DATED 1/18/02                                            | CW           | CHECK          |
| 138297       | 10/1/2002  | 9,000.00  | NULL        | Validated Customer Checks | 231592 | 1ZA434            | EDWARD B MANDEL AND RENEE<br>MANDEL CO-TTEES THE MANDEL<br>FAM LIV TST 2/3/98           | CW           | CHECK          |
| 138298       | 10/1/2002  | 21,000.00 | NULL        | Validated Customer Checks | 284806 | 1ZA440            | LEWIS R FRANCK                                                                          | CW           | CHECK          |
| 138299       | 10/1/2002  | 7,000.00  | NULL        | Validated Customer Checks | 231646 | 1ZA454            | GEORGE H HULNICK ELSIE P<br>HULNICK TSTEEES GEORGE & ELSIE<br>HULNICK TST               | CW           | CHECK          |
| 138300       | 10/1/2002  | 6,000.00  | NULL        | Validated Customer Checks | 227113 | 1ZA468            | AMY THAU FRIEDMAN                                                                       | CW           | CHECK          |
| 138301       | 10/1/2002  | 5,000.00  | NULL        | Validated Customer Checks | 284838 | 1ZA481            | RENEE ROSEN                                                                             | CW           | CHECK          |
| 138302       | 10/1/2002  | 12,000.00 | NULL        | Validated Customer Checks | 283518 | 1ZA493            | PATRICIA STAMPLER REV LIV TST<br>PATRICIA STAMPLER AND TONI<br>STAMPLER GENARD CO-TSTEE | CW           | CHECK          |
| 138303       | 10/1/2002  | 20,000.00 | NULL        | Validated Customer Checks | 194741 | 1ZA510            | HILDA F BRODY REVOCABLE TRUST                                                           | CW           | CHECK          |
| 138304       | 10/1/2002  | 12,000.00 | NULL        | Validated Customer Checks | 15339  | 1ZA545            | MITCHELL J SZYMANSKI REV TST<br>DATED 11/25/97                                          | CW           | CHECK          |
| 138305       | 10/1/2002  | 4,800.00  | NULL        | Validated Customer Checks | 216220 | 1ZA546            | BRIAN J SZYMANSKI TRUST CARLA<br>MARGOT SZYMANSKI TRUSTEE DTD<br>5/25/90                | CW           | CHECK          |
| 138306       | 10/1/2002  | 10,000.00 | NULL        | Validated Customer Checks | 210002 | 1ZA547            | DENNIS W SZYMANSKI TRUST<br>CARLA MARGOT SZYMANSKI<br>TRUSTEE DTD 5/25/90               | CW           | CHECK          |
| 138307       | 10/1/2002  | 2,000.00  | NULL        | Validated Customer Checks | 231685 | 1ZA578            | NORMA PLITT LIVING TST 8/29/96<br>ABBY GELLERT & TAMAR HALPERN<br>CO-TRUSTEES           | CW           | CHECK          |
| 138308       | 10/1/2002  | 20,000.00 | NULL        | Validated Customer Checks | 216242 | 1ZA579            | HARRIETTE E FINE TRUSTEE<br>HARRIETTE E FINE REVOCABLE TST                              | CW           | CHECK          |
| 138309       | 10/1/2002  | 15,000.00 | NULL        | Validated Customer Checks | 311278 | 1ZA582            | ARNOLD LEVEY AND NATALIE<br>LEVEY JT WROS                                               | CW           | CHECK          |
| 138310       | 10/1/2002  | 12,500.00 | NULL        | Validated Customer Checks | 311281 | 1ZA599            | SOL STEINMAN TTEE U/A 11/15/91<br>MAY STEINMAN TTEE U/A 11/15/91                        | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                           | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------|--------------|----------------|
| 138311       | 10/1/2002  | 8,000.00   | NULL        | Validated Customer Checks | 151736 | 1ZA602            | MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES                   | CW           | CHECK          |
| 138312       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 312680 | 1ZA606            | GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95                              | CW           | CHECK          |
| 138313       | 10/1/2002  | 3,000.00   | NULL        | Validated Customer Checks | 312682 | 1ZA668            | MURIEL LEVINE                                                                             | CW           | CHECK          |
| 138314       | 10/1/2002  | 2,500.00   | NULL        | Validated Customer Checks | 284871 | 1ZA687            | NICOLE YUSTMAN                                                                            | CW           | CHECK          |
| 138315       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 201626 | 1ZA689            | CLAUDIA FARIS                                                                             | CW           | CHECK          |
| 138316       | 10/1/2002  | 6,000.00   | NULL        | Validated Customer Checks | 216963 | 1ZA714            | KATHLEEN BIGNELL OR MARYA BIGNELL                                                         | CW           | CHECK          |
| 138317       | 10/1/2002  | 6,000.00   | NULL        | Validated Customer Checks | 312690 | 1ZA729            | JAMES E BIGNELL REVOCABLE LIVING TRUST                                                    | CW           | CHECK          |
| 138318       | 10/1/2002  | 6,500.00   | NULL        | Validated Customer Checks | 227165 | 1ZA739            | ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS                                             | CW           | CHECK          |
| 138319       | 10/1/2002  | 3,700.00   | NULL        | Validated Customer Checks | 15374  | 1ZA743            | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                                               | CW           | CHECK          |
| 138320       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 201654 | 1ZA757            | DAVID GERSTMAN MD TSTEE RADIOLOGICAL SYSTEMS LTD EMPLOYEE PENSION TRUST                   | CW           | CHECK          |
| 138321       | 10/1/2002  | 1,000.00   | NULL        | Validated Customer Checks | 201663 | 1ZA762            | MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE                             | CW           | CHECK          |
| 138322       | 10/1/2002  | 1,800.00   | NULL        | Validated Customer Checks | 216988 | 1ZA773            | GEORGE VERBEL                                                                             | CW           | CHECK          |
| 138323       | 10/1/2002  | 75,000.00  | NULL        | Validated Customer Checks | 201685 | 1ZA780            | MARJORIE MOST                                                                             | CW           | CHECK          |
| 138324       | 10/1/2002  | 75,000.00  | NULL        | Validated Customer Checks | 24874  | 1ZA781            | MICHAEL MOST                                                                              | CW           | CHECK          |
| 138325       | 10/1/2002  | 21,000.00  | NULL        | Validated Customer Checks | 15386  | 1ZA796            | PAUL A FELDER REVOCABLE TRUST 8/10/94                                                     | CW           | CHECK          |
| 138326       | 10/1/2002  | 3,500.00   | NULL        | Validated Customer Checks | 24879  | 1ZA798            | ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS                                             | CW           | CHECK          |
| 138327       | 10/1/2002  | 3,000.00   | NULL        | Validated Customer Checks | 216277 | 1ZA803            | RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00                                              | CW           | CHECK          |
| 138328       | 10/1/2002  | 3,000.00   | NULL        | Validated Customer Checks | 24889  | 1ZA817            | CHARLES GEORGE JR                                                                         | CW           | CHECK          |
| 138329       | 10/1/2002  | 4,500.00   | NULL        | Validated Customer Checks | 24901  | 1ZA819            | RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90                  | CW           | CHECK          |
| 138330       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 216998 | 1ZA828            | ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS                                                  | CW           | CHECK          |
| 138331       | 10/1/2002  | 15,000.00  | NULL        | Validated Customer Checks | 216293 | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN                                            | CW           | CHECK          |
| 138332       | 10/1/2002  | 1,500.00   | NULL        | Validated Customer Checks | 283640 | 1ZA853            | GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON                           | CW           | CHECK          |
| 138333       | 10/1/2002  | 7,000.00   | NULL        | Validated Customer Checks | 24915  | 1ZA866            | LCT INVESTORS C/O LEVENSTEIN                                                              | CW           | CHECK          |
| 138334       | 10/1/2002  | 36,000.00  | NULL        | Validated Customer Checks | 312702 | 1ZA893            | HERBERT JAFFE                                                                             | CW           | CHECK          |
| 138335       | 10/1/2002  | 3,000.00   | NULL        | Validated Customer Checks | 201741 | 1ZA923            | ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST                                 | CW           | CHECK          |
| 138336       | 10/1/2002  | 56,500.00  | NULL        | Validated Customer Checks | 15410  | 1ZA933            | MICHAEL M JACOBS                                                                          | CW           | CHECK          |
| 138337       | 10/1/2002  | 3,000.00   | NULL        | Validated Customer Checks | 231795 | 1ZA950            | IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS                                             | CW           | CHECK          |
| 138338       | 10/1/2002  | 45,000.00  | NULL        | Validated Customer Checks | 94965  | 1ZA957            | MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89                                           | CW           | CHECK          |
| 138339       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 201776 | 1ZA982            | LENORE H SCHUPAK                                                                          | CW           | CHECK          |
| 138340       | 10/1/2002  | 3,000.00   | NULL        | Validated Customer Checks | 201784 | 1ZA989            | SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES | CW           | CHECK          |
| 138341       | 10/1/2002  | 26,250.00  | NULL        | Validated Customer Checks | 15432  | 1ZB013            | FAIRVIEW ASSOCIATES                                                                       | CW           | CHECK          |
| 138342       | 10/1/2002  | 3,000.00   | NULL        | Validated Customer Checks | 232564 | 1ZB021            | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                                                | CW           | CHECK          |
| 138343       | 10/1/2002  | 50,000.00  | NULL        | Validated Customer Checks | 95009  | 1ZB054            | HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                              | CW           | CHECK          |
| 138344       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 232585 | 1ZB055            | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                            | CW           | CHECK          |
| 138345       | 10/1/2002  | 38,000.00  | NULL        | Validated Customer Checks | 15436  | 1ZB062            | MAXWELL Y SIMKIN                                                                          | CW           | CHECK          |
| 138346       | 10/1/2002  | 6,000.00   | NULL        | Validated Customer Checks | 216389 | 1ZB065            | MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES                          | CW           | CHECK          |
| 138347       | 10/1/2002  | 25,000.00  | NULL        | Validated Customer Checks | 15440  | 1ZB084            | DR STUART M KRAUT                                                                         | CW           | CHECK          |
| 138348       | 10/1/2002  | 5,000.00   | NULL        | Validated Customer Checks | 24980  | 1ZB099            | LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS                                         | CW           | CHECK          |
| 138349       | 10/1/2002  | 5,000.00   | NULL        | Validated Customer Checks | 15454  | 1ZB112            | ARNOLD S FISHER                                                                           | CW           | CHECK          |
| 138350       | 10/1/2002  | 15,000.00  | NULL        | Validated Customer Checks | 151899 | 1ZB116            | CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS                                                | CW           | CHECK          |
| 138351       | 10/1/2002  | 175,000.00 | NULL        | Validated Customer Checks | 216401 | 1ZB132            | CARLSTON FAMILY PARTNERSHIP                                                               | CW           | CHECK          |
| 138352       | 10/1/2002  | 40,000.00  | NULL        | Validated Customer Checks | 151902 | 1ZB139            | LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC                                 | CW           | CHECK          |
| 138353       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 25021  | 1ZB144            | ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002                        | CW           | CHECK          |
| 138354       | 10/1/2002  | 17,000.00  | NULL        | Validated Customer Checks | 222692 | 1ZB252            | CARLA SZYMANSKI REV TST DATED 11/25/97                                                    | CW           | CHECK          |
| 138355       | 10/1/2002  | 6,000.00   | NULL        | Validated Customer Checks | 15458  | 1ZB275            | MICHAEL E THAU C/O REDSTONE ACCTING SERV INC                                              | CW           | CHECK          |
| 138356       | 10/1/2002  | 100,000.00 | NULL        | Validated Customer Checks | 25040  | 1ZB279            | KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS                                             | CW           | CHECK          |
| 138357       | 10/1/2002  | 20,000.00  | NULL        | Validated Customer Checks | 25046  | 1ZB293            | ROSE LESS                                                                                 | CW           | CHECK          |
| 138358       | 10/1/2002  | 40,000.00  | NULL        | Validated Customer Checks | 283776 | 1ZB297            | FEFFER CONSULTING COMPANY INC                                                             | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 138359       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 234882 | 1ZB300            | THE LAZARUS SCHY PARTNERSHIP<br>C/O TERRY LAZARUS                                           | CW           | CHECK          |
| 138360       | 10/1/2002  | 40,000.00  | NULL        | Validated Customer Checks | 286082 | 1ZB310            | EUGENIA ROSEN ISAAC ROSEN<br>TTEES TUA EUGENIA ROSEN DTD<br>10/10/02                        | CW           | CHECK          |
| 138361       | 10/1/2002  | 18,000.00  | NULL        | Validated Customer Checks | 232660 | 1ZB311            | BRODY FAMILY LTD PARTNERSHIP<br>#1 C/O HILDA BRODY                                          | CW           | CHECK          |
| 138362       | 10/1/2002  | 2,000.00   | NULL        | Validated Customer Checks | 95053  | 1ZB328            | RAYMOND S SPUNGIN FELICE<br>RENEE SPUNGIN JT WROS                                           | CW           | CHECK          |
| 138363       | 10/1/2002  | 16,500.00  | NULL        | Validated Customer Checks | 15465  | 1ZB344            | DANIEL HOFFERT CHARITABLE<br>REMAINDER ANNUITY TST #101 CH<br>C/O MARTIN V KATZ TRUSTEE     | CW           | CHECK          |
| 138364       | 10/1/2002  | 13,500.00  | NULL        | Validated Customer Checks | 234921 | 1ZB345            | DANIEL HOFFERT CHARITABLE<br>REMAINDER ANNUITY TRUST<br>#102RR C/O MARTIN V KATZ<br>TRUSTEE | CW           | CHECK          |
| 138365       | 10/1/2002  | 125,000.00 | NULL        | Validated Customer Checks | 232666 | 1ZB349            | DONALD G RYNNE                                                                              | CW           | CHECK          |
| 138366       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 312709 | 1ZB355            | SHELLEY MICHELMORE                                                                          | CW           | CHECK          |
| 138367       | 10/1/2002  | 75,000.00  | NULL        | Validated Customer Checks | 217054 | 1ZB356            | GLORIA LANDIS GRAT DTD 9/29/03<br>KENNETH LANDIS TRUSTEE                                    | CW           | CHECK          |
| 138368       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 20717  | 1ZB375            | THE LAZARUS INVESTMENT GROUP<br>C/O RONALD LAZARUS                                          | CW           | CHECK          |
| 138369       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 286096 | 1ZB386            | THE BLOCK FAMILY M GEN<br>PTNRSH MR MICHAEL LAUFER<br>KOFER LEVENSTEIN &<br>ROMANOTTO       | CW           | CHECK          |
| 138370       | 10/1/2002  | 30,000.00  | NULL        | Validated Customer Checks | 43121  | 1ZB411            | MARSHA F PESHKIN REVOCABLE<br>TRUST DATED 5/31/05                                           | CW           | CHECK          |
| 138371       | 10/1/2002  | 85,000.00  | NULL        | Validated Customer Checks | 21269  | 1ZB430            | WOHL GEORGE PARTNERS LP                                                                     | CW           | CHECK          |
| 138372       | 10/1/2002  | 15,000.00  | NULL        | Validated Customer Checks | 203969 | 1ZG001            | ARTHUR JOHNSON AND MARY<br>JOHNSON TRUST DTD 8/1/2005                                       | CW           | CHECK          |
| 138373       | 10/1/2002  | 72,000.00  | NULL        | Validated Customer Checks | 43154  | 1ZR005            | NTC & CO. FBO JOSEPH BERGMAN<br>(95389)                                                     | CW           | CHECK          |
| 138374       | 10/1/2002  | 31,465.50  | NULL        | Validated Customer Checks | 211182 | 1ZR011            | NTC & CO. FBO ROBERT E<br>LIVINGSTON 96708                                                  | CW           | CHECK          |
| 138375       | 10/1/2002  | 10,500.00  | NULL        | Validated Customer Checks | 211184 | 1ZR018            | NTC & CO. FBO LORRAINE<br>BRESEACK 94085                                                    | CW           | CHECK          |
| 138376       | 10/1/2002  | 15,000.00  | NULL        | Validated Customer Checks | 21279  | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN<br>(86463)                                                    | CW           | CHECK          |
| 138377       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 243976 | 1ZR022            | NTC & CO. FBO LOLA KURLAND<br>(921553)                                                      | CW           | CHECK          |
| 138378       | 10/1/2002  | 26,000.00  | NULL        | Validated Customer Checks | 269903 | 1ZR023            | NTC & CO. FBO HERBERT F KIBEL<br>(87281)                                                    | CW           | CHECK          |
| 138379       | 10/1/2002  | 900.00     | NULL        | Validated Customer Checks | 21289  | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN<br>(24707)                                                     | CW           | CHECK          |
| 138380       | 10/1/2002  | 3,000.00   | NULL        | Validated Customer Checks | 167060 | 1ZR028            | NTC & CO. FBO SARAH COHEN<br>(95412)                                                        | CW           | CHECK          |
| 138381       | 10/1/2002  | 4,500.00   | NULL        | Validated Customer Checks | 304872 | 1ZR036            | NTC & CO. FBO MARVIN KATKIN<br>(23967)                                                      | CW           | CHECK          |
| 138382       | 10/1/2002  | 13,000.00  | NULL        | Validated Customer Checks | 43164  | 1ZR045            | NTC & CO. FBO BARBARA G MOORE<br>(91629)                                                    | CW           | CHECK          |
| 138383       | 10/1/2002  | 25,000.00  | NULL        | Validated Customer Checks | 167081 | 1ZR047            | NTC & CO. FBO ESTELLE G<br>TEITELBAUM -46051                                                | CW           | CHECK          |
| 138384       | 10/1/2002  | 45,000.00  | NULL        | Validated Customer Checks | 304876 | 1ZR050            | NTC & CO. FBO BERNARD SELDON<br>(82199)                                                     | CW           | CHECK          |
| 138385       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 211205 | 1ZR071            | NTC & CO. FBO HEBERT L<br>MANEVICH (95532)                                                  | CW           | CHECK          |
| 138386       | 10/1/2002  | 5,000.00   | NULL        | Validated Customer Checks | 312717 | 1ZR080            | NTC & CO. FBO SALLY BRANDT<br>(86283)                                                       | CW           | CHECK          |
| 138387       | 10/1/2002  | 8,007.50   | NULL        | Validated Customer Checks | 222743 | 1ZR097            | NTC & CO. FBO RHODA S GABA<br>(29078)                                                       | CW           | CHECK          |
| 138388       | 10/1/2002  | 2,000.00   | NULL        | Validated Customer Checks | 151944 | 1ZR100            | NTC & CO. FBO SEYMOUR J<br>SLACKMAN (90614)                                                 | CW           | CHECK          |
| 138389       | 10/1/2002  | 25,000.00  | NULL        | Validated Customer Checks | 222749 | 1ZR111            | NTC & CO. FBO BETTY ANTON<br>(96529)                                                        | CW           | CHECK          |
| 138390       | 10/1/2002  | 40,000.00  | NULL        | Validated Customer Checks | 222761 | 1ZR120            | NTC & CO. FBO SEYMOUR<br>LINDENBERG (90007)                                                 | CW           | CHECK          |
| 138391       | 10/1/2002  | 6,000.00   | NULL        | Validated Customer Checks | 283815 | 1ZR130            | NTC & CO. FBO LEO SCHUPAK<br>(96657)                                                        | CW           | CHECK          |
| 138392       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 217072 | 1ZR134            | NTC & CO. FBO HAROLD J COHEN<br>(95359)                                                     | CW           | CHECK          |
| 138393       | 10/1/2002  | 3,000.00   | NULL        | Validated Customer Checks | 151955 | 1ZR155            | NTC & CO. FBO VICTOR E GOLDMAN<br>(22229)                                                   | CW           | CHECK          |
| 138394       | 10/1/2002  | 1,750.00   | NULL        | Validated Customer Checks | 151959 | 1ZR156            | NTC & CO. FBO RUTH F GOLDMAN<br>(22228)                                                     | CW           | CHECK          |
| 138395       | 10/1/2002  | 15,000.00  | NULL        | Validated Customer Checks | 232716 | 1ZR171            | NTC & CO. FBO JUDITH V SCHWARTZ<br>(88692)                                                  | CW           | CHECK          |
| 138396       | 10/1/2002  | 10,000.00  | NULL        | Validated Customer Checks | 222773 | 1ZR173            | NTC & CO. FBO SOL GANES (90437)                                                             | CW           | CHECK          |
| 138397       | 10/1/2002  | 13,000.00  | NULL        | Validated Customer Checks | 222785 | 1ZR188            | NTC & CO. FBO JUDITH H ROME<br>(98133)                                                      | CW           | CHECK          |
| 138398       | 10/1/2002  | 6,000.00   | NULL        | Validated Customer Checks | 95092  | 1ZR190            | NTC & CO. FBO MAXWELL SIMKIN<br>DDS (24101)                                                 | CW           | CHECK          |
| 138399       | 10/1/2002  | 5,000.00   | NULL        | Validated Customer Checks | 283834 | 1ZR256            | NTC & CO. FBO MARSHALL WARREN<br>KRAUSE -944531                                             | CW           | CHECK          |
| 138400       | 10/1/2002  | 12,000.00  | NULL        | Validated Customer Checks | 151971 | 1ZR267            | NTC & CO. FBO GUSTINE GANES<br>(946698)                                                     | CW           | CHECK          |
| 138401       | 10/1/2002  | 4,000.00   | NULL        | Validated Customer Checks | 312723 | 1ZR276            | NTC & CO. FBO SEYMOUR<br>LEVENSTEIN 072916                                                  | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 138402       | 10/1/2002  | 75,000.00    | NULL        | Validated Customer Checks | 246654 | 1ZR299            | NTC & CO. FBO JACK NADRIC (008867)                                                  | CW           | CHECK          |
| 138403       | 10/1/2002  | 60,000.00    | NULL        | Validated Customer Checks | 20783  | 1ZR300            | NTC & CO. FBO HERBERT POSTER (008869)                                               | CW           | CHECK          |
| 138404       | 10/1/2002  | 17,500.00    | NULL        | Validated Customer Checks | 25109  | 1ZR306            | NTC & CO. FBO LEONA REDSTON (018006)                                                | CW           | CHECK          |
| 138405       | 10/1/2002  | 17,500.00    | NULL        | Validated Customer Checks | 217082 | 1ZR307            | NTC & CO. FBO LEONA REDSTON (018004)                                                | CW           | CHECK          |
| 138406       | 10/1/2002  | 700.00       | NULL        | Validated Customer Checks | 286166 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                 | CW           | CHECK          |
| 138408       | 10/1/2002  | 12,000.00    | NULL        | Validated Customer Checks | 204309 | 1CM189            | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                           | CW           | CHECK          |
| 138409       | 10/1/2002  | 55,000.00    | NULL        | Validated Customer Checks | 99358  | 1CM423            | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                                   | CW           | CHECK          |
| 138410       | 10/1/2002  | 54,000.00    | NULL        | Validated Customer Checks | 24222  | 1CM492            | GEORGE DOLGER AND ANN DOLGER J/T WROS                                               | CW           | CHECK          |
| 138411       | 10/1/2002  | 30,000.00    | NULL        | Validated Customer Checks | 281728 | 1CM526            | NTC & CO. FBO FLORA SCHNALL (094526)                                                | CW           | CHECK          |
| 138412       | 10/1/2002  | 20,000.00    | NULL        | Validated Customer Checks | 237896 | 1CM567            | KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD                                  | CW           | CHECK          |
| 138413       | 10/1/2002  | 18,000.00    | NULL        | Validated Customer Checks | 231717 | 1CM635            | RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG                                   | CW           | CHECK          |
| 138414       | 10/1/2002  | 50,000.00    | NULL        | Validated Customer Checks | 291465 | 1CM636            | INEZ FLICKER REVOCABLE INTER VIVOS TRUST                                            | CW           | CHECK          |
| 138415       | 10/1/2002  | 55,000.00    | NULL        | Validated Customer Checks | 243747 | 1C1229            | CHALEK ASSOCIATES LLC C/O MORTON CHALEK                                             | CW           | CHECK          |
| 138416       | 10/1/2002  | 25,391.43    | NULL        | Validated Customer Checks | 196253 | 1EM076            | GURRENTZ FAMILY PARTNERSHIP                                                         | CW           | CHECK          |
| 138417       | 10/1/2002  | 20,000.00    | NULL        | Validated Customer Checks | 269758 | 1EM243            | DR LYNN LAZARUS SERPER                                                              | CW           | CHECK          |
| 138418       | 10/1/2002  | 10,000.00    | NULL        | Validated Customer Checks | 24230  | 1EM397            | DONNA BASSIN                                                                        | CW           | CHECK          |
| 138419       | 10/1/2002  | 3,000,000.00 | NULL        | Validated Customer Checks | 175335 | 1FN046            | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE                 | CW           | CHECK          |
| 138420       | 10/1/2002  | 500,000.00   | NULL        | Validated Customer Checks | 304815 | 1H0022            | BEN HELLER                                                                          | CW           | CHECK          |
| 138421       | 10/1/2002  | 32,000.00    | NULL        | Validated Customer Checks | 277628 | 1K0004            | RUTH KAHN                                                                           | CW           | CHECK          |
| 138422       | 10/1/2002  | 15,000.00    | NULL        | Validated Customer Checks | 243963 | 1K0103            | JEFFREY KOMMIT                                                                      | CW           | CHECK          |
| 138423       | 10/1/2002  | 45,000.00    | NULL        | Validated Customer Checks | 162218 | 1K0122            | LAURENCE KAYE SUSAN KAYE TSTES                                                      | CW           | CHECK          |
| 138424       | 10/1/2002  | 25,000.00    | NULL        | Validated Customer Checks | 43180  | 1K0124            | STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS                                       | CW           | CHECK          |
| 138425       | 10/1/2002  | 15,000.00    | NULL        | Validated Customer Checks | 21401  | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N      | CW           | CHECK          |
| 138426       | 10/1/2002  | 25,000.00    | NULL        | Validated Customer Checks | 239430 | 1M0157            | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | CW           | CHECK          |
| 138427       | 10/1/2002  | 15,000.00    | NULL        | Validated Customer Checks | 185277 | 1N0013            | JULIET NIERENBERG                                                                   | CW           | CHECK          |
| 138428       | 10/1/2002  | 40,000.00    | NULL        | Validated Customer Checks | 173265 | 1S0201            | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                          | CW           | CHECK          |
| 138429       | 10/1/2002  | 20,000.00    | NULL        | Validated Customer Checks | 185334 | 1S0221            | DENISE SAUL                                                                         | CW           | CHECK          |
| 138430       | 10/1/2002  | 7,500.00     | NULL        | Validated Customer Checks | 284689 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                       | CW           | CHECK          |
| 138431       | 10/1/2002  | 240,582.00   | NULL        | Validated Customer Checks | 216546 | 1S0401            | ALBERT H SMALL CHARITABLE REMAINDER UNITRUST                                        | CW           | CHECK          |
| 138432       | 10/1/2002  | 10,000.00    | NULL        | Validated Customer Checks | 194574 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                      | CW           | CHECK          |
| 138433       | 10/1/2002  | 14,000.00    | NULL        | Validated Customer Checks | 216780 | 1ZA270            | YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES                                      | CW           | CHECK          |
| 138434       | 10/1/2002  | 4,000.00     | NULL        | Validated Customer Checks | 311224 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                              | CW           | CHECK          |
| 138435       | 10/1/2002  | 25,000.00    | NULL        | Validated Customer Checks | 231532 | 1ZA355            | LEON I & MIKKI L FINK FAMILY TRUST                                                  | CW           | CHECK          |
| 138436       | 10/1/2002  | 10,000.00    | NULL        | Validated Customer Checks | 94750  | 1ZA415            | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES   | CW           | CHECK          |
| 138437       | 10/1/2002  | 50,000.00    | NULL        | Validated Customer Checks | 216237 | 1ZA561            | CAROLE KASBAR BULMAN                                                                | CW           | CHECK          |
| 138438       | 10/1/2002  | 200,000.00   | NULL        | Validated Customer Checks | 151836 | 1ZA879            | KENN JORDAN ASSOCIATES C/O FRANK AVELLINO                                           | CW           | CHECK          |
| 138439       | 10/1/2002  | 20,000.00    | NULL        | Validated Customer Checks | 201804 | 1ZB042            | JUDITH H ROME                                                                       | CW           | CHECK          |
| 138440       | 10/1/2002  | 900,000.00   | NULL        | Validated Customer Checks | 232582 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                           | CW           | CHECK          |
| 138441       | 10/1/2002  | 5,000.00     | NULL        | Validated Customer Checks | 15460  | 1ZB320            | RISE HOCHMAN                                                                        | CW           | CHECK          |
| 138442       | 10/1/2002  | 88,454.00    | NULL        | Validated Customer Checks | 234895 | 1ZB326            | LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD                 | CW           | CHECK          |
| 138443       | 10/1/2002  | 10,000.00    | NULL        | Validated Customer Checks | 312711 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                          | CW           | CHECK          |
| 138444       | 10/1/2002  | 45,000.00    | NULL        | Validated Customer Checks | 151930 | 1ZB392            | LR GANZ                                                                             | CW           | CHECK          |
| 138445       | 10/1/2002  | 10,000.00    | NULL        | Validated Customer Checks | 234934 | 1ZR175            | NTC & CO. FBO RICHARD M GABA (23588)                                                | CW           | CHECK          |
| 138447       | 10/2/2002  | 5,000.00     | NULL        | Validated Customer Checks | 305205 | 1B0180            | ANGELA BRANCATO                                                                     | CW           | CHECK          |
| 138448       | 10/2/2002  | 160,000.00   | NULL        | Validated Customer Checks | 265307 | 1C1273            | NTC & CO. FBO NATHAN COHEN (092676)                                                 | CW           | CHECK          |
| 138449       | 10/2/2002  | 200,000.00   | NULL        | Validated Customer Checks | 265318 | 1EM036            | PETER G CHERNIS REV TST DTD 1/16/87                                                 | CW           | CHECK          |
| 138450       | 10/2/2002  | 14,000.00    | NULL        | Validated Customer Checks | 243928 | 1G0312            | DEBORAH GOORE                                                                       | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 138451       | 10/2/2002  | 18,105.00  | NULL        | Validated Customer Checks | 196345 | 1H0040            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                          | CW           | CHECK          |
| 138452       | 10/2/2002  | 12,000.00  | NULL        | Validated Customer Checks | 19493  | 1H0076            | HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC                                 | CW           | CHECK          |
| 138453       | 10/2/2002  | 9,000.00   | NULL        | Validated Customer Checks | 238779 | 1KW258            | LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER                     | CW           | CHECK          |
| 138454       | 10/2/2002  | 10,000.00  | NULL        | Validated Customer Checks | 19553  | 1KW305            | VALERIE AND JEFFREY S WILPON FOUNDATION                                          | CW           | CHECK          |
| 138455       | 10/2/2002  | 250,000.00 | NULL        | Validated Customer Checks | 220103 | 1SH014            | S & R INVESTMENT CO STANLEY SHAPIRO                                              | CW           | CHECK          |
| 138456       | 10/2/2002  | 30,000.00  | NULL        | Validated Customer Checks | 220111 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                     | CW           | CHECK          |
| 138457       | 10/2/2002  | 4,000.00   | NULL        | Validated Customer Checks | 58470  | 1SH168            | DANIEL I WAINTRUP                                                                | CW           | CHECK          |
| 138458       | 10/2/2002  | 10,000.00  | NULL        | Validated Customer Checks | 246088 | 1ZA293            | STEVEN SATTA                                                                     | CW           | CHECK          |
| 138459       | 10/2/2002  | 20,000.00  | NULL        | Validated Customer Checks | 311243 | 1ZA386            | EDITH HOROWITZ FAMILY PARTNERSHIP LP                                             | CW           | CHECK          |
| 138460       | 10/2/2002  | 4,000.00   | NULL        | Validated Customer Checks | 231669 | 1ZA478            | JOHN J KONE                                                                      | CW           | CHECK          |
| 138461       | 10/2/2002  | 208,674.45 | NULL        | Validated Customer Checks | 15381  | 1ZA750            | THE HELEN J GLUCK TRUST C/O STEPHEN J KRASS                                      | CW           | CHECK          |
| 138462       | 10/2/2002  | 35,000.00  | NULL        | Validated Customer Checks | 216320 | 1ZA978            | ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST            | CW           | CHECK          |
| 138463       | 10/2/2002  | 1,500.00   | NULL        | Validated Customer Checks | 232631 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                        | CW           | CHECK          |
| 138464       | 10/2/2002  | 25,000.00  | NULL        | Validated Customer Checks | 95084  | 1ZB358            | CAROL LEDERMAN                                                                   | CW           | CHECK          |
| 138465       | 10/2/2002  | 350,000.00 | NULL        | Validated Customer Checks | 20738  | 1ZR230            | NTC & CO. FBO ARNOLD SCHREIBER (37931)                                           | CW           | CHECK          |
| 138468       | 10/3/2002  | 40,000.00  | NULL        | Validated Customer Checks | 243657 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                     | CW           | CHECK          |
| 138469       | 10/3/2002  | 350,000.00 | NULL        | Validated Customer Checks | 281740 | 1CM560            | JOYCE E DEMETRAKIS                                                               | CW           | CHECK          |
| 138470       | 10/3/2002  | 300,000.00 | NULL        | Validated Customer Checks | 29223  | 1C1217            | GUY ANTHONY CERATO                                                               | CW           | CHECK          |
| 138471       | 10/3/2002  | 43,000.00  | NULL        | Validated Customer Checks | 243751 | 1C1264            | THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER | CW           | CHECK          |
| 138474       | 10/3/2002  | 300,000.00 | NULL        | Validated Customer Checks | 291525 | 1EM022            | ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE                           | CW           | CHECK          |
| 138475       | 10/3/2002  | 32,780.37  | NULL        | Validated Customer Checks | 291487 | 1E0159            | NTC & CO. FBO MARJA LEE ENGLER (112172)                                          | CW           | CHECK          |
| 138476       | 10/3/2002  | 16,512.24  | NULL        | Validated Customer Checks | 177163 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                     | CW           | CHECK          |
| 138477       | 10/3/2002  | 40,000.00  | NULL        | Validated Customer Checks | 167221 | 1M0153            | NTC & CO. FBO DONALD M MANDELBAUM 99932                                          | CW           | CHECK          |
| 138478       | 10/3/2002  | 562,160.00 | NULL        | Validated Customer Checks | 58438  | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M JAFFE                                            | PW           | CHECK          |
| 138479       | 10/3/2002  | 137,840.00 | NULL        | Validated Customer Checks | 239490 | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M JAFFE                                            | CW           | CHECK          |
| 138480       | 10/3/2002  | 5,000.00   | NULL        | Validated Customer Checks | 216489 | 1S0188            | SYLVIA SAMUELS                                                                   | CW           | CHECK          |
| 138481       | 10/3/2002  | 30,000.00  | NULL        | Validated Customer Checks | 151830 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                       | CW           | CHECK          |
| 138482       | 10/3/2002  | 50,000.00  | NULL        | Validated Customer Checks | 232677 | 1ZB382            | DOAN INVESTMENT GROUP LLC                                                        | CW           | CHECK          |
| 138981       | 10/4/2002  | 50,000.00  | NULL        | Validated Customer Checks | 243704 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                     | CW           | CHECK          |
| 138982       | 10/4/2002  | 75,000.00  | NULL        | Validated Customer Checks | 231733 | 1CM686            | JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240                  | CW           | CHECK          |
| 138983       | 10/4/2002  | 200,000.00 | NULL        | Validated Customer Checks | 19332  | 1D0058            | DOWNSVIEW FINANCING LLC                                                          | CW           | CHECK          |
| 138984       | 10/4/2002  | 20,000.00  | NULL        | Validated Customer Checks | 36556  | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                   | CW           | CHECK          |
| 138985       | 10/4/2002  | 100,000.00 | NULL        | Validated Customer Checks | 6282   | 1H0077            | WARREN M HELLER                                                                  | CW           | CHECK          |
| 138986       | 10/4/2002  | 100,000.00 | NULL        | Validated Customer Checks | 36672  | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                     | CW           | CHECK          |
| 138987       | 10/4/2002  | 50,000.00  | NULL        | Validated Customer Checks | 19541  | 1KW164            | STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC                                       | CW           | CHECK          |
| 138988       | 10/4/2002  | 75,000.00  | NULL        | Validated Customer Checks | 162523 | 1L0162            | ERIC LEVINE AND SUZAN LEVINE                                                     | CW           | CHECK          |
| 138989       | 10/4/2002  | 30,000.00  | NULL        | Validated Customer Checks | 21433  | 1N0012            | NTC & CO. FBO ROBERT NYSTROM (98968)                                             | CW           | CHECK          |
| 138990       | 10/4/2002  | 22,724.75  | NULL        | Validated Customer Checks | 299203 | 1S0414            | LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH   | CW           | CHECK          |
| 138991       | 10/4/2002  | 10,000.00  | NULL        | Validated Customer Checks | 194580 | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                  | CW           | CHECK          |
| 138992       | 10/4/2002  | 10,000.00  | NULL        | Validated Customer Checks | 216271 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                      | CW           | CHECK          |
| 138993       | 10/4/2002  | 39,276.44  | NULL        | Validated Customer Checks | 286065 | 1ZB228            | TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES                | CW           | CHECK          |
| 138994       | 10/4/2002  | 25,000.00  | NULL        | Validated Customer Checks | 95109  | 1ZR270            | NTC & CO. FBO ROBERT A KOWALSKY 044474                                           | CW           | CHECK          |
| 138998       | 10/4/2002  | 5,300.00   | NULL        | Validated Customer Checks | 311027 | 1D0020            | DOLINSKY INVESTMENT FUND                                                         | CW           | CHECK          |
| 138999       | 10/4/2002  | 5,500.00   | NULL        | Validated Customer Checks | 311030 | 1D0020            | DOLINSKY INVESTMENT FUND                                                         | CW           | CHECK          |
| 138484       | 10/7/2002  | 17,933.14  | NULL        | Validated Customer Checks | 285045 | 1A0067            | AMANDA ALPERN TRUST DTD 4/12/08                                                  | CW           | CHECK          |
| 138485       | 10/7/2002  | 42,226.44  | NULL        | Validated Customer Checks | 24170  | 1A0084            | LEONARD ALPERN                                                                   | CW           | CHECK          |
| 138486       | 10/7/2002  | 82,443.94  | NULL        | Validated Customer Checks | 226924 | 1A0085            | LEWIS ALPERN & JANE ALPERN J/T WROS                                              | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 138487       | 10/7/2002  | 44,329.50  | NULL        | Validated Customer Checks | 234513 | 1A0086            | GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90                                | CW           | CHECK          |
| 138488       | 10/7/2002  | 35,604.37  | NULL        | Validated Customer Checks | 281636 | 1A0088            | MINETTE ALPERN TST                                                            | CW           | CHECK          |
| 138489       | 10/7/2002  | 29,003.02  | NULL        | Validated Customer Checks | 24174  | 1A0090            | JONATHAN ALPERN JOAN ALPERN J/T WROS                                          | CW           | CHECK          |
| 138490       | 10/7/2002  | 53,498.43  | NULL        | Validated Customer Checks | 204267 | 1A0091            | MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS                              | CW           | CHECK          |
| 138491       | 10/7/2002  | 24,507.15  | NULL        | Validated Customer Checks | 243626 | 1A0106            | EILEEN ALPERN                                                                 | CW           | CHECK          |
| 138492       | 10/7/2002  | 13,466.90  | NULL        | Validated Customer Checks | 237797 | 1A0118            | THE PAUL ALPERN RESIDUARY TST APT #510                                        | CW           | CHECK          |
| 138493       | 10/7/2002  | 15,335.11  | NULL        | Validated Customer Checks | 259516 | 1B0091            | TRUST F/B/O DAVID BLUMENFELD                                                  | CW           | CHECK          |
| 138494       | 10/7/2002  | 513,141.96 | NULL        | Validated Customer Checks | 265558 | 1B0111            | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                       | CW           | CHECK          |
| 138495       | 10/7/2002  | 44,623.63  | NULL        | Validated Customer Checks | 305193 | 1B0139            | THE DOUGLAS G BROWN REVOCABLE TRUST                                           | CW           | CHECK          |
| 138496       | 10/7/2002  | 42,409.76  | NULL        | Validated Customer Checks | 259476 | 1B0140            | ELIZABETH HARRIS BROWN                                                        | CW           | CHECK          |
| 138497       | 10/7/2002  | 126,994.37 | NULL        | Validated Customer Checks | 259490 | 1B0160            | EDWARD BLUMENFELD                                                             | CW           | CHECK          |
| 138499       | 10/7/2002  | 133,480.12 | NULL        | Validated Customer Checks | 204153 | 1B0185            | BLUM, GROSSMAN AND SLOOFMAN                                                   | CW           | CHECK          |
| 138500       | 10/7/2002  | 42,336.09  | NULL        | Validated Customer Checks | 291671 | 1B0187            | FRANCES BLUM AND DANIEL JACOBS TIC                                            | CW           | CHECK          |
| 138501       | 10/7/2002  | 31,280.25  | NULL        | Validated Customer Checks | 24069  | 1B0189            | NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES                                   | CW           | CHECK          |
| 138502       | 10/7/2002  | 22,544.29  | NULL        | Validated Customer Checks | 259543 | 1B0192            | JENNIE BRETT                                                                  | CW           | CHECK          |
| 138503       | 10/7/2002  | 11,151.57  | NULL        | Validated Customer Checks | 305209 | 1B0196            | DAVID BELOSA & BARI BELOSA J/T WROS                                           | CW           | CHECK          |
| 138504       | 10/7/2002  | 124,583.76 | NULL        | Validated Customer Checks | 226773 | 1B0197            | HARRIET BERGMAN                                                               | CW           | CHECK          |
| 138505       | 10/7/2002  | 6,829.50   | NULL        | Validated Customer Checks | 237674 | 1B0201            | NORMAN J BLUM LIVING TRUST                                                    | CW           | CHECK          |
| 138506       | 10/7/2002  | 9,060.98   | NULL        | Validated Customer Checks | 291676 | 1B0216            | RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS                                 | CW           | CHECK          |
| 138507       | 10/7/2002  | 55,706.93  | NULL        | Validated Customer Checks | 243670 | 1CM415            | ANTHONY R DAVIS AND MARY M DAVIS J/T WROS                                     | CW           | CHECK          |
| 138508       | 10/7/2002  | 100,133.94 | NULL        | Validated Customer Checks | 271289 | 1C1061            | HALLIE D COHEN                                                                | CW           | CHECK          |
| 138509       | 10/7/2002  | 48,997.68  | NULL        | Validated Customer Checks | 287383 | 1C1230            | BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ                         | CW           | CHECK          |
| 138510       | 10/7/2002  | 69,087.82  | NULL        | Validated Customer Checks | 308084 | 1C1232            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS | CW           | CHECK          |
| 138511       | 10/7/2002  | 37,859.43  | NULL        | Validated Customer Checks | 231742 | 1C1237            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS     | CW           | CHECK          |
| 138512       | 10/7/2002  | 13,392.87  | NULL        | Validated Customer Checks | 271293 | 1C1244            | ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST                          | CW           | CHECK          |
| 138513       | 10/7/2002  | 60,058.74  | NULL        | Validated Customer Checks | 308095 | 1C1246            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS        | CW           | CHECK          |
| 138514       | 10/7/2002  | 17,742.64  | NULL        | Validated Customer Checks | 171104 | 1C1254            | ANNE COMORA REVOCABLE TRUST                                                   | CW           | CHECK          |
| 138515       | 10/7/2002  | 4,601.28   | NULL        | Validated Customer Checks | 29230  | 1C1255            | E MARSHALL COMORA                                                             | CW           | CHECK          |
| 138516       | 10/7/2002  | 40,082.46  | NULL        | Validated Customer Checks | 238009 | 1C1256            | ROBERT A COMORA                                                               | CW           | CHECK          |
| 138517       | 10/7/2002  | 49,039.77  | NULL        | Validated Customer Checks | 36466  | 1C1258            | LAURA E GUGGENHEIMER COLE                                                     | CW           | CHECK          |
| 138518       | 10/7/2002  | 11,113.23  | NULL        | Validated Customer Checks | 196236 | 1C1262            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 138519       | 10/7/2002  | 11,113.23  | NULL        | Validated Customer Checks | 231747 | 1C1263            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 138520       | 10/7/2002  | 17,782.58  | NULL        | Validated Customer Checks | 19311  | 1C1283            | FRANCIS CHARAT                                                                | CW           | CHECK          |
| 138521       | 10/7/2002  | 173,687.75 | NULL        | Validated Customer Checks | 108674 | 1D0043            | MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE                  | CW           | CHECK          |
| 138522       | 10/7/2002  | 26,799.01  | NULL        | Validated Customer Checks | 108678 | 1D0048            | KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS                              | CW           | CHECK          |
| 138523       | 10/7/2002  | 33,398.10  | NULL        | Validated Customer Checks | 311037 | 1D0049            | SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC                       | CW           | CHECK          |
| 138524       | 10/7/2002  | 42,191.77  | NULL        | Validated Customer Checks | 238025 | 1EM015            | HERBERT BERNFELD RESIDUARY TRUST                                              | CW           | CHECK          |
| 138525       | 10/7/2002  | 31,298.08  | NULL        | Validated Customer Checks | 36508  | 1EM024            | PATRICIA BRIGHTMAN                                                            | CW           | CHECK          |
| 138526       | 10/7/2002  | 380,610.67 | NULL        | Validated Customer Checks | 287396 | 1EM067            | HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST   | CW           | CHECK          |
| 138527       | 10/7/2002  | 51,293.29  | NULL        | Validated Customer Checks | 231767 | 1EM180            | BARBARA L SAVIN                                                               | CW           | CHECK          |
| 138528       | 10/7/2002  | 71,198.98  | NULL        | Validated Customer Checks | 36561  | 1EM186            | DOUGLAS SHAPIRO                                                               | CW           | CHECK          |
| 138529       | 10/7/2002  | 28,971.42  | NULL        | Validated Customer Checks | 196281 | 1EM240            | LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR                          | CW           | CHECK          |
| 138530       | 10/7/2002  | 66,845.59  | NULL        | Validated Customer Checks | 231811 | 1EM307            | PAULINE FELDMAN                                                               | CW           | CHECK          |
| 138531       | 10/7/2002  | 11,208.46  | NULL        | Validated Customer Checks | 281768 | 1E0129            | THE JACOB S ELISCU & NONA ELISCU TRUST                                        | CW           | CHECK          |
| 138532       | 10/7/2002  | 2,306.52   | NULL        | Validated Customer Checks | 271253 | 1E0147            | EAST SIDE RESTAURANT CORP DBA RATNERS                                         | CW           | CHECK          |
| 138533       | 10/7/2002  | 11,146.66  | NULL        | Validated Customer Checks | 231721 | 1E0149            | WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE         | CW           | CHECK          |
| 138534       | 10/7/2002  | 22,313.15  | NULL        | Validated Customer Checks | 308074 | 1E0152            | KARL EISENHAUER & WANDA EISENHAUER J/T WROS                                   | CW           | CHECK          |
| 138535       | 10/7/2002  | 37,929.83  | NULL        | Validated Customer Checks | 291500 | 1FN058            | REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS    | CW           | CHECK          |
| 138536       | 10/7/2002  | 46,763.11  | NULL        | Validated Customer Checks | 243732 | 1FN078            | CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA                     | CW           | CHECK          |
| 138537       | 10/7/2002  | 643,492.43 | NULL        | Validated Customer Checks | 231822 | 1FN084            | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                          | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 138538       | 10/7/2002  | 55,553.50  | NULL        | Validated Customer Checks | 287479 | 1F0071            | NTC & CO. FBO HOWARD L FRUCHT (99235)                                                  | CW           | CHECK          |
| 138539       | 10/7/2002  | 15,617.31  | NULL        | Validated Customer Checks | 210964 | 1F0081            | ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD                                  | CW           | CHECK          |
| 138540       | 10/7/2002  | 17,910.13  | NULL        | Validated Customer Checks | 284013 | 1F0082            | WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD                         | CW           | CHECK          |
| 138541       | 10/7/2002  | 191,364.49 | NULL        | Validated Customer Checks | 243857 | 1F0091            | FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE                      | CW           | CHECK          |
| 138542       | 10/7/2002  | 24,465.00  | NULL        | Validated Customer Checks | 36589  | 1F0106            | HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST                                           | CW           | CHECK          |
| 138543       | 10/7/2002  | 13,388.89  | NULL        | Validated Customer Checks | 36600  | 1F0108            | J STANLEY FURMAN & JERI A FURMAN T I C                                                 | CW           | CHECK          |
| 138544       | 10/7/2002  | 17,883.20  | NULL        | Validated Customer Checks | 211004 | 1F0127            | BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C                                     | CW           | CHECK          |
| 138545       | 10/7/2002  | 91,299.62  | NULL        | Validated Customer Checks | 304799 | 1F0128            | FLB FOUNDATION LTD C/O BOB FINKIN                                                      | CW           | CHECK          |
| 138546       | 10/7/2002  | 4,542.67   | NULL        | Validated Customer Checks | 284030 | 1F0130            | FRANCES FRIED                                                                          | CW           | CHECK          |
| 138547       | 10/7/2002  | 487,936.30 | NULL        | Validated Customer Checks | 211022 | 1G0222            | PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768                                      | CW           | CHECK          |
| 138548       | 10/7/2002  | 113,440.18 | NULL        | Validated Customer Checks | 271398 | 1G0228            | GURITZKY FAMILY PARTNERSHIP LP JT                                                      | CW           | CHECK          |
| 138549       | 10/7/2002  | 15,668.59  | NULL        | Validated Customer Checks | 211025 | 1G0229            | ALLAN R HURWITZ REVOCABLE TST                                                          | CW           | CHECK          |
| 138550       | 10/7/2002  | 44,651.58  | NULL        | Validated Customer Checks | 284072 | 1G0235            | RONALD P GURITZKY                                                                      | CW           | CHECK          |
| 138551       | 10/7/2002  | 57,855.13  | NULL        | Validated Customer Checks | 304803 | 1G0236            | GURITZKY FAMILY PARTNERSHIP LP S                                                       | CW           | CHECK          |
| 138552       | 10/7/2002  | 22,315.30  | NULL        | Validated Customer Checks | 36630  | 1G0237            | GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS                              | CW           | CHECK          |
| 138553       | 10/7/2002  | 211,209.62 | NULL        | Validated Customer Checks | 304807 | 1G0238            | GURITZKY FAMILY PARTNERSHIP LP B                                                       | CW           | CHECK          |
| 138554       | 10/7/2002  | 53,652.59  | NULL        | Validated Customer Checks | 36635  | 1G0239            | DANA GURITZKY                                                                          | CW           | CHECK          |
| 138555       | 10/7/2002  | 6,816.39   | NULL        | Validated Customer Checks | 19464  | 1G0242            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                    | CW           | CHECK          |
| 138556       | 10/7/2002  | 115,743.52 | NULL        | Validated Customer Checks | 196336 | 1G0247            | BRIAN H GERBER                                                                         | CW           | CHECK          |
| 138557       | 10/7/2002  | 115,731.06 | NULL        | Validated Customer Checks | 6268   | 1G0250            | DARYL GERBER STOKOLS TRUST DATED 12/14/98                                              | CW           | CHECK          |
| 138558       | 10/7/2002  | 6,825.38   | NULL        | Validated Customer Checks | 271409 | 1G0252            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                    | CW           | CHECK          |
| 138559       | 10/7/2002  | 29,042.80  | NULL        | Validated Customer Checks | 243896 | 1G0253            | PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES | CW           | CHECK          |
| 138560       | 10/7/2002  | 33,414.22  | NULL        | Validated Customer Checks | 284078 | 1G0274            | ESTATE OF JEROME I GELLMAN                                                             | CW           | CHECK          |
| 138561       | 10/7/2002  | 11,227.04  | NULL        | Validated Customer Checks | 6273   | 1G0276            | LILLIAN GOTTESMAN                                                                      | CW           | CHECK          |
| 138562       | 10/7/2002  | 20,183.45  | NULL        | Validated Customer Checks | 36647  | 1G0282            | MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73                    | CW           | CHECK          |
| 138563       | 10/7/2002  | 129,129.03 | NULL        | Validated Customer Checks | 269821 | 1G0287            | ALLEN GORDON                                                                           | CW           | CHECK          |
| 138564       | 10/7/2002  | 2,266.55   | NULL        | Validated Customer Checks | 269827 | 1G0298            | PATI H GERBER LTD                                                                      | CW           | CHECK          |
| 138565       | 10/7/2002  | 22,412.80  | NULL        | Validated Customer Checks | 36657  | 1G0315            | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST         | CW           | CHECK          |
| 138566       | 10/7/2002  | 11,113.23  | NULL        | Validated Customer Checks | 271415 | 1H0065            | BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS                                   | CW           | CHECK          |
| 138567       | 10/7/2002  | 46,869.97  | NULL        | Validated Customer Checks | 211050 | 1H0066            | MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C                                              | CW           | CHECK          |
| 138568       | 10/7/2002  | 51,246.58  | NULL        | Validated Customer Checks | 284096 | 1H0090            | HELAINE HURWITZ REVOCABLE TRUST                                                        | CW           | CHECK          |
| 138569       | 10/7/2002  | 51,247.17  | NULL        | Validated Customer Checks | 243932 | 1H0091            | IRVING HURWITZ REVOCABLE TRUST                                                         | CW           | CHECK          |
| 138570       | 10/7/2002  | 51,280.11  | NULL        | Validated Customer Checks | 19496  | 1H0093            | ALLAN R HURWITZ                                                                        | CW           | CHECK          |
| 138571       | 10/7/2002  | 201,305.88 | NULL        | Validated Customer Checks | 243936 | 1H0094            | ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS                                           | CW           | CHECK          |
| 138572       | 10/7/2002  | 66,802.05  | NULL        | Validated Customer Checks | 287517 | 1H0097            | ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ                                        | CW           | CHECK          |
| 138574       | 10/7/2002  | 15,673.57  | NULL        | Validated Customer Checks | 6293   | 1H0112            | NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ                                        | CW           | CHECK          |
| 138575       | 10/7/2002  | 15,667.70  | NULL        | Validated Customer Checks | 19522  | 1H0113            | FRED HARMATZ                                                                           | CW           | CHECK          |
| 138576       | 10/7/2002  | 44,599.91  | NULL        | Validated Customer Checks | 231942 | 1H0114            | ROBERT A HARMATZ                                                                       | CW           | CHECK          |
| 138577       | 10/7/2002  | 19,974.17  | NULL        | Validated Customer Checks | 231948 | 1H0117            | TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE      | CW           | CHECK          |
| 138578       | 10/7/2002  | 22,218.91  | NULL        | Validated Customer Checks | 304823 | 1H0118            | ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT                                      | CW           | CHECK          |
| 138579       | 10/7/2002  | 6,644.87   | NULL        | Validated Customer Checks | 243946 | 1H0119            | ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT                                    | CW           | CHECK          |
| 138580       | 10/7/2002  | 17,792.21  | NULL        | Validated Customer Checks | 6296   | 1H0120            | STEPHEN HERSON REV TRUST U/A DTD 11/15/04                                              | CW           | CHECK          |
| 138581       | 10/7/2002  | 2,280.99   | NULL        | Validated Customer Checks | 11446  | 1K0030            | RITA KING                                                                              | CW           | CHECK          |
| 138582       | 10/7/2002  | 4,426.13   | NULL        | Validated Customer Checks | 221919 | 1K0033            | MARJORIE KLASKIN                                                                       | CW           | CHECK          |
| 138583       | 10/7/2002  | 126,850.67 | NULL        | Validated Customer Checks | 21222  | 1K0087            | HOWARD KAYE                                                                            | CW           | CHECK          |
| 138584       | 10/7/2002  | 55,706.93  | NULL        | Validated Customer Checks | 269864 | 1K0088            | MILDRED KATZ FOOD CITY MARKET INC                                                      | CW           | CHECK          |
| 138585       | 10/7/2002  | 8,904.84   | NULL        | Validated Customer Checks | 269874 | 1K0098            | JUDITH KONIGSBERG                                                                      | CW           | CHECK          |
| 138586       | 10/7/2002  | 69,122.42  | NULL        | Validated Customer Checks | 21229  | 1K0118            | DAVID SHAPIRO NOMINEE 4                                                                | CW           | CHECK          |
| 138587       | 10/7/2002  | 37,902.24  | NULL        | Validated Customer Checks | 167092 | 1K0119            | LAURA P KAPLAN C/O DAVID SHAPIRO                                                       | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|
| 138588       | 10/7/2002  | 53,454.13  | NULL        | Validated Customer Checks | 43177  | 1K0120            | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                                        | CW           | CHECK          |
| 138589       | 10/7/2002  | 37,901.96  | NULL        | Validated Customer Checks | 167100 | 1K0126            | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                                        | CW           | CHECK          |
| 138590       | 10/7/2002  | 4,590.40   | NULL        | Validated Customer Checks | 177150 | 1K0130            | GINA KOGER                                                                                    | CW           | CHECK          |
| 138591       | 10/7/2002  | 26,707.51  | NULL        | Validated Customer Checks | 162236 | 1K0139            | RUTH LAURA KLASKIN                                                                            | CW           | CHECK          |
| 138592       | 10/7/2002  | 496,124.65 | NULL        | Validated Customer Checks | 304955 | 1L0021            | NOEL LEVINE #2 TROONE MANAGEMENT INC                                                          | CW           | CHECK          |
| 138593       | 10/7/2002  | 124,513.77 | NULL        | Validated Customer Checks | 185214 | 1L0111            | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                         | CW           | CHECK          |
| 138594       | 10/7/2002  | 20,157.33  | NULL        | Validated Customer Checks | 294858 | 1L0144            | JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90 | CW           | CHECK          |
| 138595       | 10/7/2002  | 40,120.36  | NULL        | Validated Customer Checks | 167182 | 1L0146            | CAREN LOW                                                                                     | CW           | CHECK          |
| 138596       | 10/7/2002  | 28,869.45  | NULL        | Validated Customer Checks | 211347 | 1L0147            | FRIEDA LOW                                                                                    | CW           | CHECK          |
| 138597       | 10/7/2002  | 4,540.04   | NULL        | Validated Customer Checks | 211354 | 1L0148            | GARY LOW                                                                                      | CW           | CHECK          |
| 138598       | 10/7/2002  | 48,350.37  | NULL        | Validated Customer Checks | 284541 | 1L0149            | ROBERT K LOW                                                                                  | CW           | CHECK          |
| 138599       | 10/7/2002  | 2,300.46   | NULL        | Validated Customer Checks | 162504 | 1L0150            | WARREN LOW                                                                                    | CW           | CHECK          |
| 138600       | 10/7/2002  | 8,892.87   | NULL        | Validated Customer Checks | 294862 | 1L0151            | NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR                               | CW           | CHECK          |
| 138601       | 10/7/2002  | 6,817.24   | NULL        | Validated Customer Checks | 239397 | 1L0152            | JACK LOKIEC                                                                                   | CW           | CHECK          |
| 138602       | 10/7/2002  | 35,641.20  | NULL        | Validated Customer Checks | 162560 | 1L0175            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                               | CW           | CHECK          |
| 138603       | 10/7/2002  | 158,011.78 | NULL        | Validated Customer Checks | 21388  | 1L0178            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                        | CW           | CHECK          |
| 138604       | 10/7/2002  | 333,864.78 | NULL        | Validated Customer Checks | 211855 | 1L0179            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                              | CW           | CHECK          |
| 138605       | 10/7/2002  | 2,148.37   | NULL        | Validated Customer Checks | 304931 | 1M0014            | ELIZABETH KLASKIN MAGSAMEN                                                                    | CW           | CHECK          |
| 138606       | 10/7/2002  | 20,057.32  | NULL        | Validated Customer Checks | 211367 | 1M0097            | JASON MICHAEL MATHIAS                                                                         | CW           | CHECK          |
| 138607       | 10/7/2002  | 20,072.09  | NULL        | Validated Customer Checks | 219977 | 1M0098            | SHAWN MATHIAS MARISOL MATHIAS J/T WROS                                                        | CW           | CHECK          |
| 138608       | 10/7/2002  | 28,969.31  | NULL        | Validated Customer Checks | 310910 | 1M0113            | ROSLYN MANDEL                                                                                 | CW           | CHECK          |
| 138609       | 10/7/2002  | 9,067.48   | NULL        | Validated Customer Checks | 185233 | 1M0115            | GIGI FAMILY LTD PARTNERSHIP                                                                   | CW           | CHECK          |
| 138610       | 10/7/2002  | 17,884.44  | NULL        | Validated Customer Checks | 185249 | 1M0118            | JUDITH O MEYERS TRUST DTD 9/1983                                                              | CW           | CHECK          |
| 138611       | 10/7/2002  | 20,021.88  | NULL        | Validated Customer Checks | 305011 | 1M0123            | HOWARD M MILLER                                                                               | CW           | CHECK          |
| 138612       | 10/7/2002  | 95,757.01  | NULL        | Validated Customer Checks | 162628 | 1M0150            | DR ROBERT MAGOON AND NANCY MAGOON TIC                                                         | CW           | CHECK          |
| 138613       | 10/7/2002  | 2,285.54   | NULL        | Validated Customer Checks | 310914 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                               | CW           | CHECK          |
| 138614       | 10/7/2002  | 475,584.48 | NULL        | Validated Customer Checks | 173192 | 1O0017            | O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA                                                      | CW           | CHECK          |
| 138615       | 10/7/2002  | 98.58      | NULL        | Validated Customer Checks | 211892 | 1P0008            | ROSALYN PATT 21 RABUZY ST                                                                     | CW           | CHECK          |
| 138616       | 10/7/2002  | 33,371.71  | NULL        | Validated Customer Checks | 211927 | 1P0044            | MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE                          | CW           | CHECK          |
| 138617       | 10/7/2002  | 4,534.95   | NULL        | Validated Customer Checks | 299170 | 1P0073            | KAZA PASERMAN                                                                                 | CW           | CHECK          |
| 138618       | 10/7/2002  | 166,884.86 | NULL        | Validated Customer Checks | 305019 | 1P0074            | KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC                                  | CW           | CHECK          |
| 138619       | 10/7/2002  | 22,296.81  | NULL        | Validated Customer Checks | 167225 | 1P0080            | CARL PUCHALL                                                                                  | CW           | CHECK          |
| 138620       | 10/7/2002  | 2,150.97   | NULL        | Validated Customer Checks | 173202 | 1RU015            | NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS                                                      | CW           | CHECK          |
| 138621       | 10/7/2002  | 15,643.07  | NULL        | Validated Customer Checks | 220081 | 1RU023            | SUSAN ARGESE                                                                                  | CW           | CHECK          |
| 138622       | 10/7/2002  | 2,281.46   | NULL        | Validated Customer Checks | 173205 | 1RU024            | DOMINICK MONTI OR ANNA MONTI J/T WROS                                                         | CW           | CHECK          |
| 138623       | 10/7/2002  | 2,267.21   | NULL        | Validated Customer Checks | 108466 | 1RU025            | ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS                                                  | CW           | CHECK          |
| 138624       | 10/7/2002  | 2,150.62   | NULL        | Validated Customer Checks | 304295 | 1RU026            | MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS                                                   | CW           | CHECK          |
| 138625       | 10/7/2002  | 2,150.62   | NULL        | Validated Customer Checks | 93418  | 1RU029            | NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS                                                 | CW           | CHECK          |
| 138626       | 10/7/2002  | 4,397.43   | NULL        | Validated Customer Checks | 236788 | 1RU030            | ISAAC MAYA & RHONDA MAYA J/T WROS                                                             | CW           | CHECK          |
| 138627       | 10/7/2002  | 2,265.17   | NULL        | Validated Customer Checks | 220772 | 1RU031            | STEVEN MIRRIONE AND KIM MIRRIONE JT WROS                                                      | CW           | CHECK          |
| 138628       | 10/7/2002  | 2,295.41   | NULL        | Validated Customer Checks | 93421  | 1RU032            | MAX BLINKOFF                                                                                  | CW           | CHECK          |
| 138629       | 10/7/2002  | 8,881.45   | NULL        | Validated Customer Checks | 300190 | 1RU036            | KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS                                                  | CW           | CHECK          |
| 138630       | 10/7/2002  | 8,961.32   | NULL        | Validated Customer Checks | 236795 | 1RU042            | JANSE MAYA AND ISAAC MAYA JT WROS                                                             | CW           | CHECK          |
| 138631       | 10/7/2002  | 2,328.51   | NULL        | Validated Customer Checks | 303747 | 1RU046            | REINA HAFT OR JANSE MAYA                                                                      | CW           | CHECK          |
| 138632       | 10/7/2002  | 24,479.63  | NULL        | Validated Customer Checks | 21495  | 1R0133            | THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91                                        | CW           | CHECK          |
| 138633       | 10/7/2002  | 6,665.24   | NULL        | Validated Customer Checks | 239471 | 1R0137            | SYLVIA ROSENBLATT                                                                             | CW           | CHECK          |
| 138634       | 10/7/2002  | 17,751.06  | NULL        | Validated Customer Checks | 211980 | 1R0146            | NICOLE RICHARDSON                                                                             | CW           | CHECK          |
| 138635       | 10/7/2002  | 11,113.23  | NULL        | Validated Customer Checks | 216454 | 1R0149            | MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER                                                  | CW           | CHECK          |
| 138636       | 10/7/2002  | 206,737.19 | NULL        | Validated Customer Checks | 185301 | 1R0162            | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                                | CW           | CHECK          |
| 138637       | 10/7/2002  | 8,942.43   | NULL        | Validated Customer Checks | 173217 | 1R0165            | JUDITH ROTHENBERG                                                                             | CW           | CHECK          |
| 138638       | 10/7/2002  | 4,552.91   | NULL        | Validated Customer Checks | 173228 | 1R0166            | PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS                                                  | CW           | CHECK          |
| 138639       | 10/7/2002  | 11,121.86  | NULL        | Validated Customer Checks | 284151 | 1R0181            | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001   | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 138640       | 10/7/2002  | 4,569.91   | NULL        | Validated Customer Checks | 305035 | 1S0073            | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                       | CW           | CHECK          |
| 138641       | 10/7/2002  | 77,836.56  | NULL        | Validated Customer Checks | 220142 | 1S0200            | E MILTON SACHS                                                                    | CW           | CHECK          |
| 138642       | 10/7/2002  | 11,180.09  | NULL        | Validated Customer Checks | 305039 | 1S0260            | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                 | CW           | CHECK          |
| 138643       | 10/7/2002  | 9,064.65   | NULL        | Validated Customer Checks | 58501  | 1S0287            | MRS SHIRLEY SOLOMON                                                               | CW           | CHECK          |
| 138644       | 10/7/2002  | 15,632.93  | NULL        | Validated Customer Checks | 220160 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                       | CW           | CHECK          |
| 138645       | 10/7/2002  | 15,536.61  | NULL        | Validated Customer Checks | 58531  | 1S0293            | TRUDY SCHLACHTER                                                                  | CW           | CHECK          |
| 138646       | 10/7/2002  | 31,283.88  | NULL        | Validated Customer Checks | 284626 | 1S0295            | ADELE SHAPIRO                                                                     | CW           | CHECK          |
| 138647       | 10/7/2002  | 15,688.38  | NULL        | Validated Customer Checks | 24639  | 1S0296            | DAVID SHAPIRO                                                                     | CW           | CHECK          |
| 138648       | 10/7/2002  | 53,433.71  | NULL        | Validated Customer Checks | 209552 | 1S0297            | DAVID SHAPIRO NOMINEE                                                             | CW           | CHECK          |
| 138649       | 10/7/2002  | 80,154.12  | NULL        | Validated Customer Checks | 239571 | 1S0298            | DAVID SHAPIRO NOMINEE #2                                                          | CW           | CHECK          |
| 138650       | 10/7/2002  | 33,398.58  | NULL        | Validated Customer Checks | 185362 | 1S0299            | DAVID SHAPIRO NOMINEE NOMINEE #3                                                  | CW           | CHECK          |
| 138651       | 10/7/2002  | 31,128.05  | NULL        | Validated Customer Checks | 305047 | 1S0301            | DEBORAH SHAPIRO                                                                   | CW           | CHECK          |
| 138652       | 10/7/2002  | 22,311.38  | NULL        | Validated Customer Checks | 239580 | 1S0309            | BARRY A SCHWARTZ                                                                  | CW           | CHECK          |
| 138653       | 10/7/2002  | 22,249.93  | NULL        | Validated Customer Checks | 216511 | 1S0311            | BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST          | CW           | CHECK          |
| 138654       | 10/7/2002  | 13,468.28  | NULL        | Validated Customer Checks | 216516 | 1S0312            | ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04             | CW           | CHECK          |
| 138655       | 10/7/2002  | 17,915.05  | NULL        | Validated Customer Checks | 24649  | 1S0313            | NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97                    | CW           | CHECK          |
| 138656       | 10/7/2002  | 62,290.99  | NULL        | Validated Customer Checks | 58542  | 1S0317            | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS                                  | CW           | CHECK          |
| 138657       | 10/7/2002  | 4,424.02   | NULL        | Validated Customer Checks | 173286 | 1S0321            | ANNETTE L SCHNEIDER                                                               | CW           | CHECK          |
| 138658       | 10/7/2002  | 71,153.66  | NULL        | Validated Customer Checks | 212072 | 1S0324            | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                              | CW           | CHECK          |
| 138659       | 10/7/2002  | 4,569.08   | NULL        | Validated Customer Checks | 305054 | 1S0326            | DAVID F SEGAL                                                                     | CW           | CHECK          |
| 138660       | 10/7/2002  | 2,292.54   | NULL        | Validated Customer Checks | 239583 | 1S0334            | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                     | CW           | CHECK          |
| 138661       | 10/7/2002  | 169,164.33 | NULL        | Validated Customer Checks | 212107 | 1S0337            | NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08                   | CW           | CHECK          |
| 138662       | 10/7/2002  | 64,716.51  | NULL        | Validated Customer Checks | 209573 | 1S0338            | TRUST U/W/O PHILIP L SHAPIRO APT 601 N                                            | CW           | CHECK          |
| 138663       | 10/7/2002  | 82,407.38  | NULL        | Validated Customer Checks | 185401 | 1S0339            | DORIS SHOR                                                                        | CW           | CHECK          |
| 138664       | 10/7/2002  | 66,781.09  | NULL        | Validated Customer Checks | 24660  | 1S0340            | THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR                                      | CW           | CHECK          |
| 138665       | 10/7/2002  | 19,990.93  | NULL        | Validated Customer Checks | 173305 | 1S0344            | LINDA SILVER                                                                      | CW           | CHECK          |
| 138666       | 10/7/2002  | 6,655.63   | NULL        | Validated Customer Checks | 58546  | 1S0345            | JERRY SIMON C/O PAUL SIMON                                                        | CW           | CHECK          |
| 138667       | 10/7/2002  | 6.93       | NULL        | Validated Customer Checks | 220170 | 1S0346            | DAVID SIMONDS                                                                     | CW           | CHECK          |
| 138668       | 10/7/2002  | 11,130.59  | NULL        | Validated Customer Checks | 284672 | 1S0347            | EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734                      | CW           | CHECK          |
| 138669       | 10/7/2002  | 6,638.93   | NULL        | Validated Customer Checks | 209578 | 1S0348            | BROOKE SIMONDS                                                                    | CW           | CHECK          |
| 138670       | 10/7/2002  | 46,862.79  | NULL        | Validated Customer Checks | 220176 | 1S0349            | LAWRENCE SIMONDS                                                                  | CW           | CHECK          |
| 138671       | 10/7/2002  | 11,149.18  | NULL        | Validated Customer Checks | 173315 | 1S0351            | SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000                                    | CW           | CHECK          |
| 138672       | 10/7/2002  | 15,629.40  | NULL        | Validated Customer Checks | 299195 | 1S0353            | LAURA ANN SMITH REVOCABLE TRUST                                                   | CW           | CHECK          |
| 138674       | 10/7/2002  | 24,489.15  | NULL        | Validated Customer Checks | 305057 | 1S0358            | HELEN STOLLER                                                                     | CW           | CHECK          |
| 138675       | 10/7/2002  | 15,518.08  | NULL        | Validated Customer Checks | 220191 | 1S0359            | JANE E STOLLER 266 PENNINGTON                                                     | CW           | CHECK          |
| 138676       | 10/7/2002  | 46,832.71  | NULL        | Validated Customer Checks | 220199 | 1S0360            | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                          | CW           | CHECK          |
| 138677       | 10/7/2002  | 71,169.50  | NULL        | Validated Customer Checks | 216533 | 1S0362            | SONDOV CAPITAL INC                                                                | CW           | CHECK          |
| 138678       | 10/7/2002  | 4,541.45   | NULL        | Validated Customer Checks | 209587 | 1S0372            | JEREMY SHOR                                                                       | CW           | CHECK          |
| 138679       | 10/7/2002  | 6,674.16   | NULL        | Validated Customer Checks | 239597 | 1S0373            | ELIZABETH SHOR                                                                    | CW           | CHECK          |
| 138681       | 10/7/2002  | 113,448.88 | NULL        | Validated Customer Checks | 216556 | 1S0433            | THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP                        | CW           | CHECK          |
| 138682       | 10/7/2002  | 5,859.88   | NULL        | Validated Customer Checks | 218898 | 1S0463            | DONALD SCHAPIRO                                                                   | CW           | CHECK          |
| 138683       | 10/7/2002  | 11,195.63  | NULL        | Validated Customer Checks | 299207 | 1T0041            | TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS                             | CW           | CHECK          |
| 138684       | 10/7/2002  | 20,071.60  | NULL        | Validated Customer Checks | 173319 | 1T0042            | MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99              | CW           | CHECK          |
| 138685       | 10/7/2002  | 4,158.21   | NULL        | Validated Customer Checks | 185422 | 1T0045            | JOSEPH D TUCHMAN                                                                  | CW           | CHECK          |
| 138686       | 10/7/2002  | 57,792.60  | NULL        | Validated Customer Checks | 185431 | 1T0050            | BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB                       | CW           | CHECK          |
| 138687       | 10/7/2002  | 20,072.60  | NULL        | Validated Customer Checks | 284708 | 1U0017            | GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS                                         | CW           | CHECK          |
| 138688       | 10/7/2002  | 28,983.52  | NULL        | Validated Customer Checks | 209614 | 1U0019            | ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT          | CW           | CHECK          |
| 138689       | 10/7/2002  | 160,260.00 | NULL        | Validated Customer Checks | 226936 | 1W0070            | LWT ASSOCIATES LLC ALLAN R HURWITZ MGR                                            | CW           | CHECK          |
| 138690       | 10/7/2002  | 4,553.18   | NULL        | Validated Customer Checks | 305077 | 1W0078            | DOROTHY J WALKER                                                                  | CW           | CHECK          |
| 138691       | 10/7/2002  | 26,809.20  | NULL        | Validated Customer Checks | 10805  | 1W0079            | TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN | CW           | CHECK          |
| 138692       | 10/7/2002  | 13,437.55  | NULL        | Validated Customer Checks | 209637 | 1W0083            | THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE                                   | CW           | CHECK          |
| 138693       | 10/7/2002  | 35,664.36  | NULL        | Validated Customer Checks | 305081 | 1W0084            | JANIS WEISS                                                                       | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 138694       | 10/7/2002  | 22,296.03  | NULL        | Validated Customer Checks | 209647 | 1W0090            | ADELE WINTERS C/O SUSAN GROSSMAN                                                        | CW           | CHECK          |
| 138695       | 10/7/2002  | 55,695.60  | NULL        | Validated Customer Checks | 305085 | 1W0091            | ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD                                     | CW           | CHECK          |
| 138696       | 10/7/2002  | 4,569.63   | NULL        | Validated Customer Checks | 284711 | 1W0094            | INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN                 | CW           | CHECK          |
| 138697       | 10/7/2002  | 4,524.59   | NULL        | Validated Customer Checks | 209659 | 1Y0012            | ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES                 | CW           | CHECK          |
| 138698       | 10/7/2002  | 11,211.01  | NULL        | Validated Customer Checks | 216644 | 1ZA004            | ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98                               | CW           | CHECK          |
| 138699       | 10/7/2002  | 33,387.96  | NULL        | Validated Customer Checks | 185437 | 1ZA005            | ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS                                                 | CW           | CHECK          |
| 138700       | 10/7/2002  | 51,282.63  | NULL        | Validated Customer Checks | 10809  | 1ZA011            | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                                      | CW           | CHECK          |
| 138701       | 10/7/2002  | 51,282.63  | NULL        | Validated Customer Checks | 299215 | 1ZA012            | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07                                | CW           | CHECK          |
| 138702       | 10/7/2002  | 68,794.43  | NULL        | Validated Customer Checks | 185451 | 1ZA016            | GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES                              | CW           | CHECK          |
| 138703       | 10/7/2002  | 51,166.25  | NULL        | Validated Customer Checks | 10813  | 1ZA019            | HAROLD ALTMAN & EDITH ALTMAN J/T WROS                                                   | CW           | CHECK          |
| 138704       | 10/7/2002  | 40,120.58  | NULL        | Validated Customer Checks | 269896 | 1ZA020            | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                             | CW           | CHECK          |
| 138705       | 10/7/2002  | 17,914.21  | NULL        | Validated Customer Checks | 287575 | 1ZA021            | SYLVIA COHEN SEACREST VILLAGE                                                           | CW           | CHECK          |
| 138706       | 10/7/2002  | 11,114.88  | NULL        | Validated Customer Checks | 167028 | 1ZA023            | PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY                                | CW           | CHECK          |
| 138707       | 10/7/2002  | 33,374.88  | NULL        | Validated Customer Checks | 211129 | 1ZA030            | MISHKIN FAMILY TRUST                                                                    | CW           | CHECK          |
| 138708       | 10/7/2002  | 24,567.76  | NULL        | Validated Customer Checks | 167039 | 1ZA032            | JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01                             | CW           | CHECK          |
| 138709       | 10/7/2002  | 55,739.02  | NULL        | Validated Customer Checks | 203935 | 1ZA033            | JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE                             | CW           | CHECK          |
| 138710       | 10/7/2002  | 8,880.08   | NULL        | Validated Customer Checks | 211135 | 1ZA034            | FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88                             | CW           | CHECK          |
| 138711       | 10/7/2002  | 13,451.72  | NULL        | Validated Customer Checks | 19570  | 1ZA036            | ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP                               | CW           | CHECK          |
| 138712       | 10/7/2002  | 35,767.02  | NULL        | Validated Customer Checks | 21249  | 1ZA037            | ELLEN DOLKART                                                                           | CW           | CHECK          |
| 138713       | 10/7/2002  | 35,645.36  | NULL        | Validated Customer Checks | 36715  | 1ZA038            | CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE         | CW           | CHECK          |
| 138714       | 10/7/2002  | 46,885.96  | NULL        | Validated Customer Checks | 211145 | 1ZA052            | MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94                      | CW           | CHECK          |
| 138715       | 10/7/2002  | 155,767.98 | NULL        | Validated Customer Checks | 21256  | 1ZA053            | ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE          | CW           | CHECK          |
| 138716       | 10/7/2002  | 33,376.69  | NULL        | Validated Customer Checks | 162016 | 1ZA057            | SHIRLEY SCHUSTACK CONRAD                                                                | CW           | CHECK          |
| 138717       | 10/7/2002  | 26,799.98  | NULL        | Validated Customer Checks | 304948 | 1ZA061            | DAVID ALAN SCHUSTACK                                                                    | CW           | CHECK          |
| 138718       | 10/7/2002  | 26,799.98  | NULL        | Validated Customer Checks | 36727  | 1ZA062            | JUDITH SANDRA SCHUSTACK                                                                 | CW           | CHECK          |
| 138719       | 10/7/2002  | 4,535.78   | NULL        | Validated Customer Checks | 167045 | 1ZA063            | AMY BETH SMITH                                                                          | CW           | CHECK          |
| 138720       | 10/7/2002  | 4,535.78   | NULL        | Validated Customer Checks | 21263  | 1ZA064            | ROBERT JASON SCHUSTACK                                                                  | CW           | CHECK          |
| 138721       | 10/7/2002  | 124,598.34 | NULL        | Validated Customer Checks | 238818 | 1ZA068            | STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01         | CW           | CHECK          |
| 138722       | 10/7/2002  | 8,930.20   | NULL        | Validated Customer Checks | 36734  | 1ZA069            | DR MARK E RICHARDS DC                                                                   | CW           | CHECK          |
| 138723       | 10/7/2002  | 29,026.71  | NULL        | Validated Customer Checks | 36760  | 1ZA073            | AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS                                           | CW           | CHECK          |
| 138724       | 10/7/2002  | 28,968.35  | NULL        | Validated Customer Checks | 203950 | 1ZA074            | UVANA TODA                                                                              | CW           | CHECK          |
| 138725       | 10/7/2002  | 13,410.92  | NULL        | Validated Customer Checks | 243970 | 1ZA075            | JOAN FELDER AND WILLIAM FELDER J/T WROS                                                 | CW           | CHECK          |
| 138726       | 10/7/2002  | 2,358.95   | NULL        | Validated Customer Checks | 36777  | 1ZA080            | HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN                               | CW           | CHECK          |
| 138727       | 10/7/2002  | 8,889.04   | NULL        | Validated Customer Checks | 216684 | 1ZA083            | RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS       | CW           | CHECK          |
| 138728       | 10/7/2002  | 8,889.04   | NULL        | Validated Customer Checks | 58605  | 1ZA084            | CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN              | CW           | CHECK          |
| 138729       | 10/7/2002  | 46,864.68  | NULL        | Validated Customer Checks | 216691 | 1ZA088            | BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES | CW           | CHECK          |
| 138730       | 10/7/2002  | 31,301.90  | NULL        | Validated Customer Checks | 239656 | 1ZA093            | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                                     | CW           | CHECK          |
| 138731       | 10/7/2002  | 51,184.96  | NULL        | Validated Customer Checks | 305093 | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                   | CW           | CHECK          |
| 138732       | 10/7/2002  | 42,326.88  | NULL        | Validated Customer Checks | 226966 | 1ZA098            | THE BREIER GROUP                                                                        | CW           | CHECK          |
| 138733       | 10/7/2002  | 35,610.74  | NULL        | Validated Customer Checks | 216700 | 1ZA102            | IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE                                      | CW           | CHECK          |
| 138734       | 10/7/2002  | 48,989.18  | NULL        | Validated Customer Checks | 231422 | 1ZA105            | RUSSELL J DELUCIA                                                                       | CW           | CHECK          |
| 138735       | 10/7/2002  | 33,387.59  | NULL        | Validated Customer Checks | 58610  | 1ZA114            | LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90                                                | CW           | CHECK          |
| 138736       | 10/7/2002  | 13,453.65  | NULL        | Validated Customer Checks | 311201 | 1ZA116            | MARTHA HARDY GEORGE                                                                     | CW           | CHECK          |
| 138737       | 10/7/2002  | 26,962.17  | NULL        | Validated Customer Checks | 231442 | 1ZA119            | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                                        | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 138738       | 10/7/2002  | 55,556.39  | NULL        | Validated Customer Checks | 58620  | 1ZA121            | JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES | CW           | CHECK          |
| 138739       | 10/7/2002  | 11,115.57  | NULL        | Validated Customer Checks | 231450 | 1ZA124            | MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91                                    | CW           | CHECK          |
| 138740       | 10/7/2002  | 6,818.18   | NULL        | Validated Customer Checks | 284720 | 1ZA125            | HERBERT A MEDETSKY                                                                   | CW           | CHECK          |
| 138741       | 10/7/2002  | 75,719.23  | NULL        | Validated Customer Checks | 24698  | 1ZA136            | ERNA KAUFFMAN                                                                        | CW           | CHECK          |
| 138742       | 10/7/2002  | 31,253.92  | NULL        | Validated Customer Checks | 10839  | 1ZA139            | STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD                      | CW           | CHECK          |
| 138743       | 10/7/2002  | 13,470.32  | NULL        | Validated Customer Checks | 311204 | 1ZA146            | HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE                 | CW           | CHECK          |
| 138744       | 10/7/2002  | 17,942.01  | NULL        | Validated Customer Checks | 299245 | 1ZA155            | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST                          | CW           | CHECK          |
| 138745       | 10/7/2002  | 17,942.01  | NULL        | Validated Customer Checks | 246047 | 1ZA156            | MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST                        | CW           | CHECK          |
| 138746       | 10/7/2002  | 13,342.54  | NULL        | Validated Customer Checks | 216712 | 1ZA165            | BERT BERGEN                                                                          | CW           | CHECK          |
| 138747       | 10/7/2002  | 17,912.19  | NULL        | Validated Customer Checks | 246061 | 1ZA166            | LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82                               | CW           | CHECK          |
| 138748       | 10/7/2002  | 2,342.11   | NULL        | Validated Customer Checks | 10875  | 1ZA172            | FRED BEAR AND ANDREW S BEAR J/T WROS                                                 | CW           | CHECK          |
| 138749       | 10/7/2002  | 2,145.99   | NULL        | Validated Customer Checks | 10881  | 1ZA174            | ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE                          | CW           | CHECK          |
| 138750       | 10/7/2002  | 2,336.52   | NULL        | Validated Customer Checks | 10886  | 1ZA177            | ROGER GRINNELL                                                                       | CW           | CHECK          |
| 138751       | 10/7/2002  | 2,336.37   | NULL        | Validated Customer Checks | 284736 | 1ZA178            | DAVID MOSKOWITZ                                                                      | CW           | CHECK          |
| 138752       | 10/7/2002  | 8,928.92   | NULL        | Validated Customer Checks | 209689 | 1ZA179            | DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS                                        | CW           | CHECK          |
| 138753       | 10/7/2002  | 2,261.21   | NULL        | Validated Customer Checks | 216717 | 1ZA183            | ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP                                        | CW           | CHECK          |
| 138754       | 10/7/2002  | 17,747.80  | NULL        | Validated Customer Checks | 231473 | 1ZA188            | BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B                    | CW           | CHECK          |
| 138755       | 10/7/2002  | 15,520.59  | NULL        | Validated Customer Checks | 216724 | 1ZA189            | SANDRA BLAKE                                                                         | CW           | CHECK          |
| 138756       | 10/7/2002  | 8,974.99   | NULL        | Validated Customer Checks | 216747 | 1ZA193            | CAROL A GUIDUCCI-MOSEL                                                               | CW           | CHECK          |
| 138757       | 10/7/2002  | 55,748.26  | NULL        | Validated Customer Checks | 246069 | 1ZA198            | KAY FRANKEL                                                                          | CW           | CHECK          |
| 138758       | 10/7/2002  | 24,665.61  | NULL        | Validated Customer Checks | 10896  | 1ZA208            | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05               | CW           | CHECK          |
| 138759       | 10/7/2002  | 62,290.32  | NULL        | Validated Customer Checks | 231493 | 1ZA210            | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                         | CW           | CHECK          |
| 138760       | 10/7/2002  | 26,734.77  | NULL        | Validated Customer Checks | 284747 | 1ZA213            | MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE                       | CW           | CHECK          |
| 138761       | 10/7/2002  | 13,364.34  | NULL        | Validated Customer Checks | 194560 | 1ZA221            | JOSEPH ENNIS RESIDUARY TRUST                                                         | CW           | CHECK          |
| 138762       | 10/7/2002  | 6,806.54   | NULL        | Validated Customer Checks | 311207 | 1ZA229            | DORIS CAMP EVAN KLEIN J/T WROS                                                       | CW           | CHECK          |
| 138763       | 10/7/2002  | 17,781.56  | NULL        | Validated Customer Checks | 24734  | 1ZA245            | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C                                       | CW           | CHECK          |
| 138764       | 10/7/2002  | 13,261.27  | NULL        | Validated Customer Checks | 58631  | 1ZA246            | CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE                       | CW           | CHECK          |
| 138765       | 10/7/2002  | 247,044.84 | NULL        | Validated Customer Checks | 58640  | 1ZA249            | RICHARD B FELDER AND DEBORAH FELDER TIC                                              | CW           | CHECK          |
| 138766       | 10/7/2002  | 13,390.02  | NULL        | Validated Customer Checks | 209698 | 1ZA254            | EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99                                           | CW           | CHECK          |
| 138767       | 10/7/2002  | 33,367.28  | NULL        | Validated Customer Checks | 24740  | 1ZA255            | BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE                          | CW           | CHECK          |
| 138768       | 10/7/2002  | 2,312.63   | NULL        | Validated Customer Checks | 10903  | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                              | CW           | CHECK          |
| 138769       | 10/7/2002  | 15,670.53  | NULL        | Validated Customer Checks | 194590 | 1ZA265            | LARRY ZALE & ISA ZALE J/T WROS                                                       | CW           | CHECK          |
| 138770       | 10/7/2002  | 198,082.22 | NULL        | Validated Customer Checks | 58647  | 1ZA267            | ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C          | CW           | CHECK          |
| 138771       | 10/7/2002  | 55,954.99  | NULL        | Validated Customer Checks | 299253 | 1ZA278            | MARY GUIDUCCI                                                                        | CW           | CHECK          |
| 138772       | 10/7/2002  | 37,796.83  | NULL        | Validated Customer Checks | 311211 | 1ZA280            | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC       | CW           | CHECK          |
| 138773       | 10/7/2002  | 4,534.09   | NULL        | Validated Customer Checks | 246082 | 1ZA281            | SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST                                      | CW           | CHECK          |
| 138774       | 10/7/2002  | 6,662.75   | NULL        | Validated Customer Checks | 231507 | 1ZA288            | HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG                 | CW           | CHECK          |
| 138775       | 10/7/2002  | 4,535.19   | NULL        | Validated Customer Checks | 10913  | 1ZA290            | MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02               | CW           | CHECK          |
| 138776       | 10/7/2002  | 2,336.32   | NULL        | Validated Customer Checks | 194597 | 1ZA291            | IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC        | CW           | CHECK          |
| 138777       | 10/7/2002  | 4,535.29   | NULL        | Validated Customer Checks | 284768 | 1ZA296            | AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS                                          | CW           | CHECK          |
| 138778       | 10/7/2002  | 17,848.96  | NULL        | Validated Customer Checks | 284774 | 1ZA297            | ANGELO VIOLA                                                                         | CW           | CHECK          |
| 138779       | 10/7/2002  | 64,633.17  | NULL        | Validated Customer Checks | 194615 | 1ZA301            | NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE                    | CW           | CHECK          |
| 138780       | 10/7/2002  | 11,154.52  | NULL        | Validated Customer Checks | 24746  | 1ZA305            | THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE        | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 138781       | 10/7/2002  | 37,363.10  | NULL        | Validated Customer Checks | 194624 | 1ZA306            | YOLANDA GREER TRUST U/A 9/1/93<br>YOLANDA GREER TTEE                                  | CW           | CHECK          |
| 138782       | 10/7/2002  | 31,139.80  | NULL        | Validated Customer Checks | 311216 | 1ZA311            | CHERYL R GROBSTEIN TST DTD<br>2/20/86                                                 | CW           | CHECK          |
| 138783       | 10/7/2002  | 75,641.57  | NULL        | Validated Customer Checks | 216809 | 1ZA324            | REVOCABLE TST OF GAIL B OREN<br>DTD 9/8/95 GAIL B OREN TSTEE                          | CW           | CHECK          |
| 138784       | 10/7/2002  | 17,920.33  | NULL        | Validated Customer Checks | 246094 | 1ZA325            | JOSEF BRAND & LEILA BRAND,CO-<br>TSTEEES UNDER THE JOSEPH BRAND<br>LIVING TST &       | CW           | CHECK          |
| 138785       | 10/7/2002  | 46,842.73  | NULL        | Validated Customer Checks | 246101 | 1ZA327            | REDEMPTORIST FATHERS OF NY<br>SAINT BONIFACE BRANCH                                   | CW           | CHECK          |
| 138786       | 10/7/2002  | 11,113.82  | NULL        | Validated Customer Checks | 10923  | 1ZA328            | LESLIE GOLDSMITH                                                                      | CW           | CHECK          |
| 138787       | 10/7/2002  | 28,864.50  | NULL        | Validated Customer Checks | 299269 | 1ZA330            | WILANSKY FAMILY FUND C/O<br>STEVEN WILANSKY                                           | CW           | CHECK          |
| 138788       | 10/7/2002  | 124,518.98 | NULL        | Validated Customer Checks | 311228 | 1ZA334            | HELEN GREIFF REV TRUST DTD<br>10/17/91 HELEN GREIFF TSTEE                             | CW           | CHECK          |
| 138789       | 10/7/2002  | 149,200.21 | NULL        | Validated Customer Checks | 216842 | 1ZA337            | LEONARD J OGUSS TRUSTEE UTD<br>6/11/86                                                | CW           | CHECK          |
| 138790       | 10/7/2002  | 2,331.37   | NULL        | Validated Customer Checks | 24760  | 1ZA364            | DEBORAH KAYE                                                                          | CW           | CHECK          |
| 138791       | 10/7/2002  | 6,668.66   | NULL        | Validated Customer Checks | 226997 | 1ZA365            | BARBARA L LAIRD C/O ROGER<br>WILLIAMS                                                 | CW           | CHECK          |
| 138792       | 10/7/2002  | 13,389.90  | NULL        | Validated Customer Checks | 216883 | 1ZA380            | ISIE ROSEN AND CAROL ROSEN<br>JT/WROS                                                 | CW           | CHECK          |
| 138793       | 10/7/2002  | 100.26     | NULL        | Validated Customer Checks | 216899 | 1ZA385            | JANE G STARR                                                                          | CW           | CHECK          |
| 138794       | 10/7/2002  | 33,343.45  | NULL        | Validated Customer Checks | 231545 | 1ZA387            | JEROME FOX OR SELMA FOX J/T<br>WROS APT 1007                                          | CW           | CHECK          |
| 138795       | 10/7/2002  | 11,114.35  | NULL        | Validated Customer Checks | 231550 | 1ZA398            | WALTER GELMAN TSTEE WALTER<br>GELMAN REV LIVING TRUST DTD<br>7/17/97                  | CW           | CHECK          |
| 138796       | 10/7/2002  | 6,635.77   | NULL        | Validated Customer Checks | 227005 | 1ZA400            | PHILIP SCHAEFFER AS TRUSTEE OF<br>THE SCHAEFFER FAMILY TRUST<br>UNDER DECLARATION     | CW           | CHECK          |
| 138797       | 10/7/2002  | 29,265.73  | NULL        | Validated Customer Checks | 209731 | 1ZA404            | ANITA STURM & JEROME Y STURM<br>TIC                                                   | CW           | CHECK          |
| 138798       | 10/7/2002  | 13,394.89  | NULL        | Validated Customer Checks | 283482 | 1ZA406            | THEODORE SIFF REV TST DTD 5/11/98<br>JEANNE SIFF, IRA SIFF,                           | CW           | CHECK          |
| 138799       | 10/7/2002  | 26,798.89  | NULL        | Validated Customer Checks | 284794 | 1ZA409            | MARILYN COHN GROSS                                                                    | CW           | CHECK          |
| 138800       | 10/7/2002  | 4,514.46   | NULL        | Validated Customer Checks | 231572 | 1ZA419            | HEBRON LODGE 813 F & AM C/O<br>JOEL GARFIELD                                          | CW           | CHECK          |
| 138801       | 10/7/2002  | 4,535.37   | NULL        | Validated Customer Checks | 299285 | 1ZA421            | MARCELLA KAPLAN TRUST DTD<br>3/30/87 MAYER KAPLAN TRUSTEE                             | CW           | CHECK          |
| 138802       | 10/7/2002  | 4,535.37   | NULL        | Validated Customer Checks | 231578 | 1ZA422            | MAYER S KAPLAN MAYER S<br>KAPLAN TRUSTEE TRUST<br>AGREEMENT DTD 3/30/87               | CW           | CHECK          |
| 138803       | 10/7/2002  | 104,682.41 | NULL        | Validated Customer Checks | 299289 | 1ZA426            | RITA MIGDAL AND HARRY MIGDAL<br>J/T WROS                                              | CW           | CHECK          |
| 138804       | 10/7/2002  | 62,248.97  | NULL        | Validated Customer Checks | 194681 | 1ZA427            | ELAINE MILLER 1990 TRUST ELAINE<br>MILLER TSTEE                                       | CW           | CHECK          |
| 138805       | 10/7/2002  | 6,654.51   | NULL        | Validated Customer Checks | 299292 | 1ZA432            | ENID ZIMBLER                                                                          | CW           | CHECK          |
| 138806       | 10/7/2002  | 13,389.42  | NULL        | Validated Customer Checks | 283498 | 1ZA437            | DOROTHY B SELDON REVOCABLE<br>LIVING TRUST BERNARD SELDON<br>SUCCESSOR TSTEE          | CW           | CHECK          |
| 138807       | 10/7/2002  | 17,763.38  | NULL        | Validated Customer Checks | 10929  | 1ZA439            | HARRY KURLAND TTEE UAD 4/11/95<br>DAVID S WALLENSTEIN C/O                             | CW           | CHECK          |
| 138808       | 10/7/2002  | 113,448.88 | NULL        | Validated Customer Checks | 227100 | 1ZA444            | CHURCHILL CAPITAL CO                                                                  | CW           | CHECK          |
| 138809       | 10/7/2002  | 71,201.78  | NULL        | Validated Customer Checks | 94791  | 1ZA447            | ADELE SILVERMAN REV TRUST<br>WILLIAM SILVERMAN REV TST TIC                            | CW           | CHECK          |
| 138810       | 10/7/2002  | 29,042.91  | NULL        | Validated Customer Checks | 94794  | 1ZA451            | OLGA KRAKAUER & PETER BENZAIA<br>JT WROS                                              | CW           | CHECK          |
| 138811       | 10/7/2002  | 6,817.90   | NULL        | Validated Customer Checks | 216196 | 1ZA452            | SAMUEL RICHTER C/O MADELAINE<br>WHITE POA                                             | CW           | CHECK          |
| 138812       | 10/7/2002  | 33,555.77  | NULL        | Validated Customer Checks | 283512 | 1ZA455            | SEYMOUR SHAPS AND MYRA SHAPS<br>TSTEEES FBO M SHAPS REV LIV TR<br>9/13/90             | CW           | CHECK          |
| 138813       | 10/7/2002  | 6,654.77   | NULL        | Validated Customer Checks | 231656 | 1ZA456            | THEODORE S SELIGSON INDENTURE<br>OF TRUST T SELIGSON TRUSTEE<br>10/20/78              | CW           | CHECK          |
| 138814       | 10/7/2002  | 20,159.52  | NULL        | Validated Customer Checks | 231662 | 1ZA457            | THEODORA S GREER JEFFREY<br>BRUCE GREER SUC TSTEEES RTA AS<br>AMEND OF AUSTIN L GREER | CW           | CHECK          |
| 138815       | 10/7/2002  | 17,893.13  | NULL        | Validated Customer Checks | 209948 | 1ZA459            | IRVING WAPNER & ESTELLE<br>WAPNER J/T                                                 | CW           | CHECK          |
| 138816       | 10/7/2002  | 2,261.18   | NULL        | Validated Customer Checks | 231666 | 1ZA463            | DOROTHY GOODMAN AND/OR JOAN<br>GOODMAN J/T WROS                                       | CW           | CHECK          |
| 138817       | 10/7/2002  | 11,113.59  | NULL        | Validated Customer Checks | 145632 | 1ZA464            | JOAN GOODMAN                                                                          | CW           | CHECK          |
| 138818       | 10/7/2002  | 4,535.48   | NULL        | Validated Customer Checks | 209956 | 1ZA472            | JUNE EVE STORY                                                                        | CW           | CHECK          |
| 138819       | 10/7/2002  | 86,508.09  | NULL        | Validated Customer Checks | 284821 | 1ZA473            | TED STORY AND CYNTHIA STORY<br>J/T WROS                                               | CW           | CHECK          |
| 138820       | 10/7/2002  | 4,814.03   | NULL        | Validated Customer Checks | 94799  | 1ZA474            | STORY FAMILY TRUST #1 C/O<br>WARREN B KAHN ESQ                                        | CW           | CHECK          |
| 138821       | 10/7/2002  | 48,991.34  | NULL        | Validated Customer Checks | 194705 | 1ZA475            | STORY FAMILY TRUST #2 C/O<br>WARREN B KAHN ESQ                                        | CW           | CHECK          |
| 138822       | 10/7/2002  | 60,121.46  | NULL        | Validated Customer Checks | 24790  | 1ZA476            | STORY FAMILY TRUST #3 C/O<br>WARREN B KAHN ESQ ATTN<br>SAMANTHA STORY                 | CW           | CHECK          |
| 138823       | 10/7/2002  | 4,535.18   | NULL        | Validated Customer Checks | 284825 | 1ZA480            | THEODORE FETTMAN AND BEVERLY<br>FETTMAN J/T WROS                                      | CW           | CHECK          |
| 138824       | 10/7/2002  | 44,627.42  | NULL        | Validated Customer Checks | 231679 | 1ZA482            | BROW FAMILY PARTNERSHIP C/O<br>MILDRED S WANG                                         | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                           | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------|--------------|----------------|
| 138825       | 10/7/2002  | 11,153.61  | NULL        | Validated Customer Checks | 24792  | 1ZA484            | NANCY RIEHM                                                               | CW           | CHECK          |
| 138826       | 10/7/2002  | 11,113.47  | NULL        | Validated Customer Checks | 194718 | 1ZA485            | ROSLYN STEINBERG                                                          | CW           | CHECK          |
| 138827       | 10/7/2002  | 8,887.80   | NULL        | Validated Customer Checks | 227124 | 1ZA488            | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                               | CW           | CHECK          |
| 138828       | 10/7/2002  | 13,357.60  | NULL        | Validated Customer Checks | 227132 | 1ZA492            | PHYLLIS GLICK                                                             | CW           | CHECK          |
| 138829       | 10/7/2002  | 15,670.14  | NULL        | Validated Customer Checks | 145640 | 1ZA494            | SHEILA BLOOM                                                              | CW           | CHECK          |
| 138830       | 10/7/2002  | 13,388.36  | NULL        | Validated Customer Checks | 284848 | 1ZA502            | MITZIE RUBIN TRUST DTD 9/29/03                                            | CW           | CHECK          |
| 138831       | 10/7/2002  | 4,583.12   | NULL        | Validated Customer Checks | 284858 | 1ZA508            | NORMAN GLICK OR WILLIAM L GLICK J/T WROS                                  | CW           | CHECK          |
| 138832       | 10/7/2002  | 8,909.41   | NULL        | Validated Customer Checks | 194752 | 1ZA526            | BEATRICE WEG ET AL T I C                                                  | CW           | CHECK          |
| 138833       | 10/7/2002  | 57,991.79  | NULL        | Validated Customer Checks | 145652 | 1ZA530            | JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90                                | CW           | CHECK          |
| 138834       | 10/7/2002  | 4,518.46   | NULL        | Validated Customer Checks | 216209 | 1ZA543            | SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS                                 | CW           | CHECK          |
| 138835       | 10/7/2002  | 6,681.53   | NULL        | Validated Customer Checks | 24814  | 1ZA549            | PEARL LEIFER TRUST DTD 9/29/94                                            | CW           | CHECK          |
| 138836       | 10/7/2002  | 2,261.08   | NULL        | Validated Customer Checks | 24818  | 1ZA550            | MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS                              | CW           | CHECK          |
| 138837       | 10/7/2002  | 13,389.31  | NULL        | Validated Customer Checks | 227145 | 1ZA551            | JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN             | CW           | CHECK          |
| 138838       | 10/7/2002  | 15,520.00  | NULL        | Validated Customer Checks | 283522 | 1ZA554            | MIRIAM FUCHS AND CARL GRIFFENKRANZ                                        | CW           | CHECK          |
| 138839       | 10/7/2002  | 28,854.03  | NULL        | Validated Customer Checks | 210029 | 1ZA556            | ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK         | CW           | CHECK          |
| 138840       | 10/7/2002  | 11,232.41  | NULL        | Validated Customer Checks | 15345  | 1ZA557            | ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS                                | CW           | CHECK          |
| 138841       | 10/7/2002  | 15,630.92  | NULL        | Validated Customer Checks | 311274 | 1ZA559            | HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS                              | CW           | CHECK          |
| 138842       | 10/7/2002  | 8,931.79   | NULL        | Validated Customer Checks | 15348  | 1ZA565            | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                           | CW           | CHECK          |
| 138843       | 10/7/2002  | 26,798.67  | NULL        | Validated Customer Checks | 284861 | 1ZA574            | THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES             | CW           | CHECK          |
| 138844       | 10/7/2002  | 8,957.94   | NULL        | Validated Customer Checks | 145671 | 1ZA575            | STEVEN KURLAND OR RENEE KURLAND J/T WROS                                  | CW           | CHECK          |
| 138845       | 10/7/2002  | 13,390.04  | NULL        | Validated Customer Checks | 283535 | 1ZA580            | SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE            | CW           | CHECK          |
| 138846       | 10/7/2002  | 55,707.14  | NULL        | Validated Customer Checks | 216248 | 1ZA583            | GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99             | CW           | CHECK          |
| 138847       | 10/7/2002  | 31,287.00  | NULL        | Validated Customer Checks | 94817  | 1ZA588            | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL     | CW           | CHECK          |
| 138848       | 10/7/2002  | 34,334.05  | NULL        | Validated Customer Checks | 15353  | 1ZA593            | CADES TRUST STEVEN CADES TRUSTEE                                          | CW           | CHECK          |
| 138849       | 10/7/2002  | 4,597.15   | NULL        | Validated Customer Checks | 283551 | 1ZA597            | RHODA F LYNN LIVING TST DTD 2/16/98                                       | CW           | CHECK          |
| 138850       | 10/7/2002  | 55,708.74  | NULL        | Validated Customer Checks | 94824  | 1ZA598            | LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL | CW           | CHECK          |
| 138851       | 10/7/2002  | 6,817.69   | NULL        | Validated Customer Checks | 94832  | 1ZA612            | MYRON J MALLIN & DEBORAH J MALLIN J/T WROS                                | CW           | CHECK          |
| 138852       | 10/7/2002  | 24,539.38  | NULL        | Validated Customer Checks | 210031 | 1ZA623            | ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI                                  | CW           | CHECK          |
| 138853       | 10/7/2002  | 13,373.56  | NULL        | Validated Customer Checks | 231699 | 1ZA626            | NOAH S HEFTLER MD                                                         | CW           | CHECK          |
| 138854       | 10/7/2002  | 11,182.71  | NULL        | Validated Customer Checks | 210035 | 1ZA628            | ERIC B HEFTLER                                                            | CW           | CHECK          |
| 138855       | 10/7/2002  | 15,670.22  | NULL        | Validated Customer Checks | 284866 | 1ZA632            | LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST                            | CW           | CHECK          |
| 138856       | 10/7/2002  | 9,072.96   | NULL        | Validated Customer Checks | 194775 | 1ZA633            | DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST                       | CW           | CHECK          |
| 138857       | 10/7/2002  | 17,946.08  | NULL        | Validated Customer Checks | 312684 | 1ZA669            | STEVEN C SCHUPAK                                                          | CW           | CHECK          |
| 138858       | 10/7/2002  | 2,261.03   | NULL        | Validated Customer Checks | 210045 | 1ZA676            | A AMIE WITKIN THE WINDS                                                   | CW           | CHECK          |
| 138859       | 10/7/2002  | 8,954.88   | NULL        | Validated Customer Checks | 24836  | 1ZA691            | FREDA KOHL TTEE                                                           | CW           | CHECK          |
| 138860       | 10/7/2002  | 6,817.42   | NULL        | Validated Customer Checks | 94855  | 1ZA692            | LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS                            | CW           | CHECK          |
| 138861       | 10/7/2002  | 6,654.53   | NULL        | Validated Customer Checks | 24843  | 1ZA698            | JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101                       | CW           | CHECK          |
| 138862       | 10/7/2002  | 13,367.33  | NULL        | Validated Customer Checks | 312686 | 1ZA704            | ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT           | CW           | CHECK          |
| 138863       | 10/7/2002  | 11,209.44  | NULL        | Validated Customer Checks | 216260 | 1ZA705            | TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04       | CW           | CHECK          |
| 138864       | 10/7/2002  | 15,621.85  | NULL        | Validated Customer Checks | 94894  | 1ZA711            | BARBARA WILSON                                                            | CW           | CHECK          |
| 138865       | 10/7/2002  | 2,323.45   | NULL        | Validated Customer Checks | 201636 | 1ZA712            | JANE BRICK                                                                | CW           | CHECK          |
| 138866       | 10/7/2002  | 8,886.82   | NULL        | Validated Customer Checks | 24849  | 1ZA720            | JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS                          | CW           | CHECK          |
| 138867       | 10/7/2002  | 17,722.95  | NULL        | Validated Customer Checks | 216974 | 1ZA725            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                | CW           | CHECK          |
| 138868       | 10/7/2002  | 17,722.95  | NULL        | Validated Customer Checks | 312688 | 1ZA726            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                | CW           | CHECK          |
| 138869       | 10/7/2002  | 8,913.39   | NULL        | Validated Customer Checks | 231702 | 1ZA727            | ALEC MADOFF                                                               | CW           | CHECK          |
| 138870       | 10/7/2002  | 6,667.78   | NULL        | Validated Customer Checks | 227161 | 1ZA728            | HENRY A MADOFF & ADELAIDE MADOFF J/T WROS                                 | CW           | CHECK          |
| 138871       | 10/7/2002  | 204,692.77 | NULL        | Validated Customer Checks | 284876 | 1ZA733            | WILLIAM M PRESSMAN INC                                                    | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 138872       | 10/7/2002  | 6,820.28   | NULL        | Validated Customer Checks | 15370  | 1ZA737            | SUSAN GUIDUCCI                                                                        | CW           | CHECK          |
| 138873       | 10/7/2002  | 17,772.05  | NULL        | Validated Customer Checks | 312692 | 1ZA748            | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                              | CW           | CHECK          |
| 138874       | 10/7/2002  | 26,731.79  | NULL        | Validated Customer Checks | 24853  | 1ZA749            | SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92         | CW           | CHECK          |
| 138875       | 10/7/2002  | 11,113.76  | NULL        | Validated Customer Checks | 231710 | 1ZA751            | THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST             | CW           | CHECK          |
| 138876       | 10/7/2002  | 26,731.79  | NULL        | Validated Customer Checks | 231715 | 1ZA752            | PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92             | CW           | CHECK          |
| 138877       | 10/7/2002  | 24,561.09  | NULL        | Validated Customer Checks | 216984 | 1ZA753            | KAREN HYMAN                                                                           | CW           | CHECK          |
| 138878       | 10/7/2002  | 8,889.43   | NULL        | Validated Customer Checks | 312694 | 1ZA759            | LUCILLE KURLAND                                                                       | CW           | CHECK          |
| 138879       | 10/7/2002  | 20,057.23  | NULL        | Validated Customer Checks | 24867  | 1ZA765            | IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90                     | CW           | CHECK          |
| 138880       | 10/7/2002  | 13,388.99  | NULL        | Validated Customer Checks | 201677 | 1ZA767            | JANET S BANK                                                                          | CW           | CHECK          |
| 138881       | 10/7/2002  | 55,701.93  | NULL        | Validated Customer Checks | 151770 | 1ZA772            | ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY                                            | CW           | CHECK          |
| 138882       | 10/7/2002  | 6,632.46   | NULL        | Validated Customer Checks | 227168 | 1ZA783            | ANNA MARIE KRAVITZ                                                                    | CW           | CHECK          |
| 138883       | 10/7/2002  | 4,534.95   | NULL        | Validated Customer Checks | 201694 | 1ZA790            | SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC                                       | CW           | CHECK          |
| 138884       | 10/7/2002  | 2,260.94   | NULL        | Validated Customer Checks | 94929  | 1ZA791            | RUTH SONNETT                                                                          | CW           | CHECK          |
| 138885       | 10/7/2002  | 24,467.59  | NULL        | Validated Customer Checks | 94931  | 1ZA811            | LEAH TALL AND JOHN TALL J/T WROS                                                      | CW           | CHECK          |
| 138886       | 10/7/2002  | 4,397.08   | NULL        | Validated Customer Checks | 15392  | 1ZA812            | ARTHUR GELMAN OR IRA GELMAN J/T WROS                                                  | CW           | CHECK          |
| 138887       | 10/7/2002  | 2,359.51   | NULL        | Validated Customer Checks | 231720 | 1ZA815            | ESTHER JACOBS KAHN 1995 TRUST                                                         | CW           | CHECK          |
| 138888       | 10/7/2002  | 4,419.89   | NULL        | Validated Customer Checks | 234812 | 1ZA816            | SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91                             | CW           | CHECK          |
| 138889       | 10/7/2002  | 24,566.58  | NULL        | Validated Customer Checks | 151787 | 1ZA822            | HMC ASSOCIATES C/O HAROLD J COHEN                                                     | CW           | CHECK          |
| 138890       | 10/7/2002  | 2,202.86   | NULL        | Validated Customer Checks | 201703 | 1ZA826            | HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02                  | CW           | CHECK          |
| 138891       | 10/7/2002  | 26,798.41  | NULL        | Validated Customer Checks | 15396  | 1ZA830            | JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST         | CW           | CHECK          |
| 138892       | 10/7/2002  | 8,953.96   | NULL        | Validated Customer Checks | 216283 | 1ZA831            | BARBARA BONFIGLI                                                                      | CW           | CHECK          |
| 138893       | 10/7/2002  | 57,992.00  | NULL        | Validated Customer Checks | 24908  | 1ZA836            | POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES | CW           | CHECK          |
| 138894       | 10/7/2002  | 35,642.42  | NULL        | Validated Customer Checks | 151798 | 1ZA837            | RITA SORREL                                                                           | CW           | CHECK          |
| 138895       | 10/7/2002  | 53,422.34  | NULL        | Validated Customer Checks | 151817 | 1ZA838            | WILLIAM E SORREL                                                                      | CW           | CHECK          |
| 138896       | 10/7/2002  | 13,356.55  | NULL        | Validated Customer Checks | 201726 | 1ZA867            | ESTATE OF ABE SILVERMAN                                                               | CW           | CHECK          |
| 138897       | 10/7/2002  | 13,457.09  | NULL        | Validated Customer Checks | 231759 | 1ZA878            | DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03                                         | CW           | CHECK          |
| 138898       | 10/7/2002  | 13,356.48  | NULL        | Validated Customer Checks | 312700 | 1ZA883            | MILLCENT COHEN                                                                        | CW           | CHECK          |
| 138899       | 10/7/2002  | 37,926.62  | NULL        | Validated Customer Checks | 283648 | 1ZA900            | NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC                                              | CW           | CHECK          |
| 138900       | 10/7/2002  | 50,555.58  | NULL        | Validated Customer Checks | 283652 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                         | CW           | CHECK          |
| 138901       | 10/7/2002  | 6,817.24   | NULL        | Validated Customer Checks | 234820 | 1ZA912            | RENE MARTEL                                                                           | CW           | CHECK          |
| 138902       | 10/7/2002  | 106,938.74 | NULL        | Validated Customer Checks | 231772 | 1ZA915            | MARKS & ASSOCIATES                                                                    | CW           | CHECK          |
| 138903       | 10/7/2002  | 26,798.32  | NULL        | Validated Customer Checks | 24921  | 1ZA917            | JOYCE SCHUB                                                                           | CW           | CHECK          |
| 138904       | 10/7/2002  | 11,181.21  | NULL        | Validated Customer Checks | 24926  | 1ZA919            | JULIA GREENE ALLEN ROBERT GREENE AS CUST                                              | CW           | CHECK          |
| 138905       | 10/7/2002  | 6,667.68   | NULL        | Validated Customer Checks | 24934  | 1ZA920            | SAMANTHA GREENE WOODRUFF                                                              | CW           | CHECK          |
| 138906       | 10/7/2002  | 49,021.69  | NULL        | Validated Customer Checks | 234824 | 1ZA943            | MARLBOROUGH ASSOCIATES                                                                | CW           | CHECK          |
| 138907       | 10/7/2002  | 11,099.98  | NULL        | Validated Customer Checks | 231784 | 1ZA944            | WAYNE PRESS & JAY PRESS J/T WROS                                                      | CW           | CHECK          |
| 138908       | 10/7/2002  | 13,474.62  | NULL        | Validated Customer Checks | 234832 | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                                    | CW           | CHECK          |
| 138909       | 10/7/2002  | 22,217.80  | NULL        | Validated Customer Checks | 24947  | 1ZA956            | VINCENT M O'HALLORAN                                                                  | CW           | CHECK          |
| 138910       | 10/7/2002  | 2,250.82   | NULL        | Validated Customer Checks | 283663 | 1ZA960            | GLADYS GLASSMAN                                                                       | CW           | CHECK          |
| 138911       | 10/7/2002  | 6,667.68   | NULL        | Validated Customer Checks | 151864 | 1ZA962            | GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92               | CW           | CHECK          |
| 138912       | 10/7/2002  | 2,360.38   | NULL        | Validated Customer Checks | 201772 | 1ZA963            | IDA STERN & JEFFREY STERN J/T WROS                                                    | CW           | CHECK          |
| 138913       | 10/7/2002  | 15,695.41  | NULL        | Validated Customer Checks | 94971  | 1ZA966            | DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD                        | CW           | CHECK          |
| 138914       | 10/7/2002  | 2,260.85   | NULL        | Validated Customer Checks | 95004  | 1ZA967            | MILTON ETKIND                                                                         | CW           | CHECK          |
| 138915       | 10/7/2002  | 8,921.11   | NULL        | Validated Customer Checks | 232524 | 1ZA974            | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                            | CW           | CHECK          |
| 138916       | 10/7/2002  | 6,655.57   | NULL        | Validated Customer Checks | 312704 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                   | CW           | CHECK          |
| 138917       | 10/7/2002  | 11,096.94  | NULL        | Validated Customer Checks | 232530 | 1ZA984            | MICHELE A SCHUPAK                                                                     | CW           | CHECK          |
| 138918       | 10/7/2002  | 6,817.24   | NULL        | Validated Customer Checks | 217005 | 1ZA985            | MURIEL GOLDBERG                                                                       | CW           | CHECK          |
| 138919       | 10/7/2002  | 8,928.36   | NULL        | Validated Customer Checks | 216326 | 1ZA986            | BIANCA M MURRAY                                                                       | CW           | CHECK          |
| 138920       | 10/7/2002  | 24,488.04  | NULL        | Cancelled Customer Checks | 232543 | 1ZA991            | BONNIE J KANSLER                                                                      | CW           | CHECK          |
| 138921       | 10/7/2002  | 11,223.08  | NULL        | Validated Customer Checks | 201788 | 1ZA992            | MARJORIE KLEINMAN                                                                     | CW           | CHECK          |
| 138922       | 10/7/2002  | 2,356.74   | NULL        | Validated Customer Checks | 15427  | 1ZB006            | ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG                            | CW           | CHECK          |
| 138923       | 10/7/2002  | 4,534.95   | NULL        | Validated Customer Checks | 231820 | 1ZB009            | BARBARA BROOKE GOMPERS                                                                | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 138924       | 10/7/2002  | 6,674.17   | NULL        | Validated Customer Checks | 216333 | 1ZB014            | NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS                                        | CW           | CHECK          |
| 138925       | 10/7/2002  | 15,649.29  | NULL        | Validated Customer Checks | 231827 | 1ZB017            | JEAN POMERANTZ T.O.D. BONITA SAVITT                                                   | CW           | CHECK          |
| 138926       | 10/7/2002  | 4,428.50   | NULL        | Validated Customer Checks | 232553 | 1ZB018            | ADRIANNE COFFEY CHRISTOPHER COFFEY                                                    | CW           | CHECK          |
| 138927       | 10/7/2002  | 13,260.36  | NULL        | Validated Customer Checks | 232577 | 1ZB023            | SHEILA G WEISLER                                                                      | CW           | CHECK          |
| 138928       | 10/7/2002  | 55,706.93  | NULL        | Validated Customer Checks | 201797 | 1ZB027            | RHEA J SCHONZEIT                                                                      | CW           | CHECK          |
| 138929       | 10/7/2002  | 6,681.11   | NULL        | Validated Customer Checks | 217023 | 1ZB038            | SALVATORE CATALDO & ROSE CATALDO J/T WROS                                             | CW           | CHECK          |
| 138930       | 10/7/2002  | 31,286.39  | NULL        | Validated Customer Checks | 216349 | 1ZB042            | JUDITH H ROME                                                                         | CW           | CHECK          |
| 138931       | 10/7/2002  | 24,674.60  | NULL        | Validated Customer Checks | 151876 | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                                        | CW           | CHECK          |
| 138932       | 10/7/2002  | 13,442.01  | NULL        | Validated Customer Checks | 283697 | 1ZB052            | RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90                                             | CW           | CHECK          |
| 138933       | 10/7/2002  | 6,694.54   | NULL        | Validated Customer Checks | 95016  | 1ZB061            | JERRY JEROME & ESTHER JEROME J/T WROS                                                 | CW           | CHECK          |
| 138934       | 10/7/2002  | 153,578.24 | NULL        | Validated Customer Checks | 232598 | 1ZB068            | ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND  | CW           | CHECK          |
| 138935       | 10/7/2002  | 46,868.47  | NULL        | Validated Customer Checks | 283700 | 1ZB078            | DOROTHY R ADKINS                                                                      | CW           | CHECK          |
| 138936       | 10/7/2002  | 35,598.95  | NULL        | Validated Customer Checks | 95023  | 1ZB083            | RITA HEFTLER                                                                          | CW           | CHECK          |
| 138937       | 10/7/2002  | 35,680.58  | NULL        | Validated Customer Checks | 24974  | 1ZB086            | DAVID R ISELIN                                                                        | CW           | CHECK          |
| 138938       | 10/7/2002  | 6,825.48   | NULL        | Validated Customer Checks | 15445  | 1ZB096            | ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90                                               | CW           | CHECK          |
| 138939       | 10/7/2002  | 24,516.72  | NULL        | Validated Customer Checks | 234869 | 1ZB103            | IRVING WALLY, BEATRICE WALLY CO-TSTEE IRVING WALLY REV TST DTD 4/22/99                | CW           | CHECK          |
| 138940       | 10/7/2002  | 13,388.89  | NULL        | Validated Customer Checks | 24991  | 1ZB106            | BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES                                   | CW           | CHECK          |
| 138941       | 10/7/2002  | 6,635.39   | NULL        | Validated Customer Checks | 24996  | 1ZB108            | KERSTIN S ROMANUCCI                                                                   | CW           | CHECK          |
| 138942       | 10/7/2002  | 17,936.91  | NULL        | Validated Customer Checks | 217035 | 1ZB109            | DEMOSTENE ROMANUCCI MD                                                                | CW           | CHECK          |
| 138943       | 10/7/2002  | 6,817.99   | NULL        | Validated Customer Checks | 286049 | 1ZB111            | DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS                                 | CW           | CHECK          |
| 138944       | 10/7/2002  | 33,371.71  | NULL        | Validated Customer Checks | 201815 | 1ZB117            | MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS                                              | CW           | CHECK          |
| 138945       | 10/7/2002  | 2,362.12   | NULL        | Validated Customer Checks | 283738 | 1ZB124            | JOEL KERTZNER & EVA KERTZNER J/T WROS                                                 | CW           | CHECK          |
| 138946       | 10/7/2002  | 53,524.50  | NULL        | Validated Customer Checks | 216407 | 1ZB138            | CHRIS P TSOKOS & A ANGELAKI J/T WROS                                                  | CW           | CHECK          |
| 138947       | 10/7/2002  | 6,659.51   | NULL        | Validated Customer Checks | 201838 | 1ZB224            | DAVID ARENSON                                                                         | CW           | CHECK          |
| 138948       | 10/7/2002  | 8.32       | NULL        | Validated Customer Checks | 25024  | 1ZB225            | CAROLYN M CIOFFI                                                                      | CW           | CHECK          |
| 138949       | 10/7/2002  | 40,079.66  | NULL        | Validated Customer Checks | 232646 | 1ZB229            | AXELROD INVESTMENTS LLC                                                               | CW           | CHECK          |
| 138950       | 10/7/2002  | 55,715.89  | NULL        | Validated Customer Checks | 95047  | 1ZB232            | ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER | CW           | CHECK          |
| 138951       | 10/7/2002  | 26,759.63  | NULL        | Validated Customer Checks | 286071 | 1ZB233            | EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE                            | CW           | CHECK          |
| 138952       | 10/7/2002  | 84,532.69  | NULL        | Validated Customer Checks | 25034  | 1ZB253            | HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96                                               | CW           | CHECK          |
| 138953       | 10/7/2002  | 13,361.74  | NULL        | Validated Customer Checks | 283764 | 1ZB276            | ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05                     | CW           | CHECK          |
| 138954       | 10/7/2002  | 6,638.82   | NULL        | Validated Customer Checks | 222701 | 1ZB281            | JEROLD Z MOGUL SHERYL ADLIN JT WROS                                                   | CW           | CHECK          |
| 138955       | 10/7/2002  | 2,164.62   | NULL        | Validated Customer Checks | 217045 | 1ZB284            | DDD INVESTMENT GROUP C/O LOUIS DIAFERIA                                               | CW           | CHECK          |
| 138956       | 10/7/2002  | 24,516.72  | NULL        | Validated Customer Checks | 25054  | 1ZB294            | VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST                                    | CW           | CHECK          |
| 138957       | 10/7/2002  | 530,178.50 | NULL        | Validated Customer Checks | 312707 | 1ZB324            | JAMES GREIFF                                                                          | CW           | CHECK          |
| 138958       | 10/7/2002  | 135,683.55 | NULL        | Validated Customer Checks | 234906 | 1ZB341            | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE        | CW           | CHECK          |
| 138959       | 10/7/2002  | 144,645.31 | NULL        | Validated Customer Checks | 25067  | 1ZB346            | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY                                   | CW           | CHECK          |
| 138960       | 10/7/2002  | 82,448.26  | NULL        | Validated Customer Checks | 286090 | 1ZB348            | GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE         | CW           | CHECK          |
| 138961       | 10/7/2002  | 502,605.30 | NULL        | Validated Customer Checks | 246642 | 1ZB359            | NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP                    | CW           | CHECK          |
| 138962       | 10/7/2002  | 2,305.50   | NULL        | Validated Customer Checks | 283809 | 1ZB369            | MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS                                        | CW           | CHECK          |
| 138963       | 10/7/2002  | 6,633.18   | NULL        | Validated Customer Checks | 286116 | 1ZB399            | LISA BELLER                                                                           | CW           | CHECK          |
| 138964       | 10/7/2002  | 11,120.92  | NULL        | Validated Customer Checks | 222709 | 1ZB400            | HAROLD BELLER GAYLE BELLER JT WROS                                                    | CW           | CHECK          |
| 138965       | 10/7/2002  | 11,151.24  | NULL        | Validated Customer Checks | 43151  | 1ZG008            | PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01                                          | CW           | CHECK          |
| 138966       | 10/7/2002  | 4,578.37   | NULL        | Validated Customer Checks | 203978 | 1ZG009            | RACHEL MOSKOWITZ                                                                      | CW           | CHECK          |
| 138967       | 10/7/2002  | 8,918.81   | NULL        | Validated Customer Checks | 294787 | 1ZG010            | ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES                           | CW           | CHECK          |
| 138968       | 10/7/2002  | 2,261.23   | NULL        | Validated Customer Checks | 162107 | 1ZG015            | SALOMON S NADELMANN EVERGREEN WOODS                                                   | CW           | CHECK          |
| 138969       | 10/7/2002  | 82.03      | NULL        | Validated Customer Checks | 162159 | 1ZG034            | JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS                                              | CW           | CHECK          |
| 138970       | 10/7/2002  | 17,879.18  | NULL        | Validated Customer Checks | 294797 | 1ZR007            | NTC & CO. FBO WILLIAM S MISHKIN (22186)                                               | CW           | CHECK          |
| 138971       | 10/7/2002  | 6,690.64   | NULL        | Validated Customer Checks | 167057 | 1ZR009            | NTC & CO. FBO GEORGE M GARRITY (82461)                                                | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                              | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------|--------------|----------------|
| 138972       | 10/7/2002  | 4,413.61   | NULL        | Validated Customer Checks | 294816 | 1ZR021            | NTC & CO. FBO HARRY KURLAND (921457)                                         | CW           | CHECK          |
| 138973       | 10/7/2002  | 6,656.22   | NULL        | Validated Customer Checks | 222734 | 1ZR096            | NTC & CO. FBO JOAN SINKIN (27266)                                            | CW           | CHECK          |
| 138974       | 10/7/2002  | 9,059.51   | NULL        | Validated Customer Checks | 234962 | 1ZR184            | NTC & CO. FBO MELTON ETKIND (97139)                                          | CW           | CHECK          |
| 138975       | 10/7/2002  | 115,718.12 | NULL        | Validated Customer Checks | 312721 | 1ZR248            | NTC & CO. FBO NORMA FISHBEIN (108988)                                        | CW           | CHECK          |
| 138976       | 10/7/2002  | 73,435.22  | NULL        | Validated Customer Checks | 222791 | 1ZR266            | NTC & CO. FBO MORTON KUGEL (000377)                                          | CW           | CHECK          |
| 138977       | 10/7/2002  | 2,282.34   | NULL        | Validated Customer Checks | 283883 | 1ZW056            | NTC & CO. FBO ETHEL ETKIND (95812)                                           | CW           | CHECK          |
| 138978       | 10/7/2002  | 40,172.22  | NULL        | Validated Customer Checks | 234989 | 1Z0019            | RITA ZEGER                                                                   | CW           | CHECK          |
| 138979       | 10/7/2002  | 28,865.63  | NULL        | Validated Customer Checks | 283890 | 1Z0024            | MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ                                   | CW           | CHECK          |
| 139001       | 10/7/2002  | 53,000.00  | NULL        | Validated Customer Checks | 11636  | 1B0073            | ELBERT R BROWN TRUSTEE U/T/D 12/29/88                                        | CW           | CHECK          |
| 139002       | 10/7/2002  | 55,000.00  | NULL        | Validated Customer Checks | 11641  | 1B0078            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                           | CW           | CHECK          |
| 139003       | 10/7/2002  | 220,000.00 | NULL        | Validated Customer Checks | 231195 | 1B0128            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                           | CW           | CHECK          |
| 139004       | 10/7/2002  | 233,000.00 | NULL        | Validated Customer Checks | 305196 | 1B0142            | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                              | CW           | CHECK          |
| 139005       | 10/7/2002  | 160,000.00 | NULL        | Validated Customer Checks | 231211 | 1B0168            | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                   | CW           | CHECK          |
| 139006       | 10/7/2002  | 5,500.00   | NULL        | Validated Customer Checks | 204353 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                          | CW           | CHECK          |
| 139007       | 10/7/2002  | 35,000.00  | NULL        | Validated Customer Checks | 289529 | 1CM281            | GARY M WEISS                                                                 | CW           | CHECK          |
| 139008       | 10/7/2002  | 40,007.50  | NULL        | Validated Customer Checks | 289625 | 1CM603            | NTC & CO. FBO MARCIA A MEYER (31038)                                         | CW           | CHECK          |
| 139009       | 10/7/2002  | 148,668.41 | NULL        | Validated Customer Checks | 231707 | 1CM612            | NTC & CO. FBO JEROME A SIEGEL (04986)                                        | CW           | CHECK          |
| 139010       | 10/7/2002  | 300,000.00 | NULL        | Validated Customer Checks | 308067 | 1CM647            | THE LITWIN FOUNDATION INC SPECIAL                                            | CW           | CHECK          |
| 139011       | 10/7/2002  | 8,000.00   | NULL        | Validated Customer Checks | 19475  | 1G0291            | PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000                       | CW           | CHECK          |
| 139012       | 10/7/2002  | 300,000.00 | NULL        | Validated Customer Checks | 6276   | 1G0299            | GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909          | CW           | CHECK          |
| 139013       | 10/7/2002  | 5,000.00   | NULL        | Validated Customer Checks | 211715 | 1K0165            | SUSAN S KOMMIT REVOCABLE TRUST                                               | CW           | CHECK          |
| 139014       | 10/7/2002  | 200,000.00 | NULL        | Validated Customer Checks | 284614 | 1S0135            | ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR                         | CW           | CHECK          |
| 139015       | 10/7/2002  | 5,000.00   | NULL        | Validated Customer Checks | 10815  | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                              | CW           | CHECK          |
| 139016       | 10/7/2002  | 15,000.00  | NULL        | Validated Customer Checks | 305089 | 1ZA096            | LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97                              | CW           | CHECK          |
| 139017       | 10/7/2002  | 5,000.00   | NULL        | Validated Customer Checks | 94727  | 1ZA385            | JANE G STARR                                                                 | CW           | CHECK          |
| 139018       | 10/7/2002  | 25,000.00  | NULL        | Validated Customer Checks | 24822  | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON | CW           | CHECK          |
| 139019       | 10/7/2002  | 20,000.00  | NULL        | Validated Customer Checks | 231706 | 1ZA740            | SHELLEY FRIEDER                                                              | CW           | CHECK          |
| 139020       | 10/7/2002  | 20,000.00  | NULL        | Validated Customer Checks | 201645 | 1ZA747            | DORIS GLANTZ LIVING TRUST C/O LINDA BERGER                                   | CW           | CHECK          |
| 139021       | 10/7/2002  | 5,000.00   | NULL        | Validated Customer Checks | 283787 | 1ZB365            | ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS                        | CW           | CHECK          |
| 139022       | 10/7/2002  | 4,311.43   | NULL        | Validated Customer Checks | 294810 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                         | CW           | CHECK          |
| 139023       | 10/7/2002  | 50,000.00  | NULL        | Validated Customer Checks | 217077 | 1ZR199            | NTC & CO. FBO MURIEL LEDERMAN (05809)                                        | CW           | CHECK          |
| 139024       | 10/7/2002  | 10,770.00  | NULL        | Validated Customer Checks | 277490 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE           | PW           | CHECK          |
| 139026       | 10/8/2002  | 30,000.00  | NULL        | Validated Customer Checks | 89641  | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                 | CW           | CHECK          |
| 139027       | 10/8/2002  | 100,000.00 | NULL        | Validated Customer Checks | 259464 | 1B0119            | RENEE RAPAPORTE                                                              | CW           | CHECK          |
| 139028       | 10/8/2002  | 18,000.00  | NULL        | Validated Customer Checks | 271221 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                | CW           | CHECK          |
| 139029       | 10/8/2002  | 100,000.00 | NULL        | Validated Customer Checks | 271243 | 1CM645            | E L E M YOUTH IN DISTRESS IN ISRAEL INC                                      | CW           | CHECK          |
| 139030       | 10/8/2002  | 6,000.00   | NULL        | Validated Customer Checks | 231770 | 1EM181            | DEBORAH JOYCE SAVIN                                                          | CW           | CHECK          |
| 139031       | 10/8/2002  | 110,000.00 | NULL        | Validated Customer Checks | 291422 | 1EM425            | LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC                               | CW           | CHECK          |
| 139032       | 10/8/2002  | 220,000.00 | NULL        | Validated Customer Checks | 277482 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG             | PW           | CHECK          |
| 139033       | 10/8/2002  | 150,000.00 | NULL        | Validated Customer Checks | 239413 | 1M0083            | MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP                        | CW           | CHECK          |
| 139034       | 10/8/2002  | 90,112.00  | NULL        | Validated Customer Checks | 185383 | 1S0327            | NTC & CO. FBO PHILIP SHAPIRO FTC ACCT #972624 IRA                            | CW           | CHECK          |
| 139035       | 10/8/2002  | 67,000.00  | NULL        | Validated Customer Checks | 305073 | 1T0035            | MORRIS TALANSKY GRAT DATED 11/12/02                                          | CW           | CHECK          |
| 139036       | 10/8/2002  | 2,500.00   | NULL        | Validated Customer Checks | 227156 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                  | CW           | CHECK          |
| 139037       | 10/8/2002  | 5,000.00   | NULL        | Validated Customer Checks | 284883 | 1ZA799            | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND                  | CW           | CHECK          |
| 139038       | 10/8/2002  | 20,000.00  | NULL        | Validated Customer Checks | 25010  | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                    | CW           | CHECK          |
| 139039       | 10/8/2002  | 20,000.00  | NULL        | Validated Customer Checks | 246635 | 1ZB319            | WILLIAM I BADER                                                              | CW           | CHECK          |
| 139040       | 10/8/2002  | 20,000.00  | NULL        | Validated Customer Checks | 217065 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                             | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 139042       | 10/9/2002  | 75,000.00    | NULL        | Validated Customer Checks | 243653 | 1CM225            | AGAS COMPANY L P                                                              | CW           | CHECK          |
| 139043       | 10/9/2002  | 65,217.39    | NULL        | Validated Customer Checks | 238018 | 1C1261            | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                   | CW           | CHECK          |
| 139044       | 10/9/2002  | 8,000.00     | NULL        | Validated Customer Checks | 196260 | 1EM181            | DEBORAH JOYCE SAVIN                                                           | CW           | CHECK          |
| 139045       | 10/9/2002  | 45,000.00    | NULL        | Validated Customer Checks | 243689 | 1EM393            | CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION                             | CW           | CHECK          |
| 139046       | 10/9/2002  | 20,000.00    | NULL        | Validated Customer Checks | 6285   | 1H0095            | JANE M DELAIRE                                                                | CW           | CHECK          |
| 139047       | 10/9/2002  | 50,000.00    | NULL        | Validated Customer Checks | 243952 | 1KW086            | JUDY WILPON & FRED WILPON FAM FDN INC                                         | CW           | CHECK          |
| 139048       | 10/9/2002  | 2,500,000.00 | NULL        | Validated Customer Checks | 287527 | 1KW162            | MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY               | CW           | CHECK          |
| 139049       | 10/9/2002  | 10,000.00    | NULL        | Validated Customer Checks | 238785 | 1K0096            | TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER             | CW           | CHECK          |
| 139050       | 10/9/2002  | 30,000.00    | NULL        | Validated Customer Checks | 58360  | 1L0087            | GRACE W LANCE                                                                 | CW           | CHECK          |
| 139051       | 10/9/2002  | 19,000.00    | NULL        | Validated Customer Checks | 216503 | 1S0265            | S J K INVESTORS INC                                                           | CW           | CHECK          |
| 139052       | 10/9/2002  | 70,000.00    | NULL        | Validated Customer Checks | 220215 | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                       | CW           | CHECK          |
| 139053       | 10/9/2002  | 25,000.00    | NULL        | Validated Customer Checks | 10834  | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                        | CW           | CHECK          |
| 139054       | 10/9/2002  | 50,000.00    | NULL        | Validated Customer Checks | 311251 | 1ZA413            | THE MECHANECK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANECK TTEES        | CW           | CHECK          |
| 139055       | 10/9/2002  | 32,000.00    | NULL        | Validated Customer Checks | 232648 | 1ZB273            | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                          | CW           | CHECK          |
| 139056       | 10/9/2002  | 2,000.00     | NULL        | Validated Customer Checks | 167051 | 1ZG005            | WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE          | CW           | CHECK          |
| 139057       | 10/9/2002  | 2,000.00     | NULL        | Validated Customer Checks | 239240 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                          | CW           | CHECK          |
| 139059       | 10/10/2002 | 40,000.00    | NULL        | Validated Customer Checks | 289514 | 1CM221            | ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE                        | CW           | CHECK          |
| 139061       | 10/10/2002 | 300,000.00   | NULL        | Validated Customer Checks | 196161 | 1EM400            | CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC                         | CW           | CHECK          |
| 139062       | 10/10/2002 | 13,322.64    | NULL        | Validated Customer Checks | 36704  | 1K0113            | NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745                                  | CW           | CHECK          |
| 139063       | 10/10/2002 | 25,000.00    | NULL        | Validated Customer Checks | 220125 | 1S0147            | LILLIAN B STEINBERG                                                           | CW           | CHECK          |
| 139064       | 10/10/2002 | 20,000.00    | NULL        | Validated Customer Checks | 299265 | 1ZA319            | ROBIN L WARNER                                                                | CW           | CHECK          |
| 139065       | 10/10/2002 | 10,000.00    | NULL        | Validated Customer Checks | 211690 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                        | CW           | CHECK          |
| 139066       | 10/10/2002 | 10,000.00    | NULL        | Validated Customer Checks | 222718 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                              | CW           | CHECK          |
| 139067       | 10/10/2002 | 35,000.00    | NULL        | Validated Customer Checks | 286124 | 1ZR091            | NTC & CO. FBO JERRY LAWRENCE (85442)                                          | CW           | CHECK          |
| 139068       | 10/10/2002 | 13,000.00    | NULL        | Validated Customer Checks | 20728  | 1ZR113            | NTC & CO. FBO SAMUEL J RITTENBAND 96527                                       | CW           | CHECK          |
| 139069       | 10/10/2002 | 6,689.00     | NULL        | Validated Customer Checks | 222768 | 1ZR128            | NTC & CO. FBO MURIEL ROSS (87165)                                             | CW           | CHECK          |
| 139070       | 10/10/2002 | 22,465.00    | NULL        | Validated Customer Checks | 20732  | 1ZR212            | NTC & CO. FBO SAUL A GERONEMUS (99769)                                        | CW           | CHECK          |
| 139071       | 10/10/2002 | 7,500.00     | NULL        | Validated Customer Checks | 246649 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                          | CW           | CHECK          |
| 139072       | 10/10/2002 | 20,000.00    | NULL        | Validated Customer Checks | 25105  | 1ZR294            | NTC & CO. FBO PAUL THOMAS GENETSKI -4407                                      | CW           | CHECK          |
| 139073       | 10/10/2002 | 10,000.00    | NULL        | Validated Customer Checks | 25114  | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                       | CW           | CHECK          |
| 139074       | 10/10/2002 | 4,331.00     | NULL        | Validated Customer Checks | 253091 | 1ZW037            | NTC & CO. FBO MORRIS BROWNER (97191)                                          | CW           | CHECK          |
| 139076       | 10/11/2002 | 85,000.00    | NULL        | Validated Customer Checks | 24180  | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                           | CW           | CHECK          |
| 139077       | 10/11/2002 | 100,000.00   | NULL        | Validated Customer Checks | 196198 | 1CM615            | WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS                               | CW           | CHECK          |
| 139078       | 10/11/2002 | 10,000.00    | NULL        | Validated Customer Checks | 227942 | 1K0036            | ALYSE JOEL KLUFER                                                             | CW           | CHECK          |
| 139079       | 10/11/2002 | 25,000.00    | NULL        | Validated Customer Checks | 194557 | 1ZA215            | SHEILA DERMAN                                                                 | CW           | CHECK          |
| 139080       | 10/11/2002 | 100,000.00   | NULL        | Validated Customer Checks | 58665  | 1ZA336            | SUSAN GREER                                                                   | CW           | CHECK          |
| 139081       | 10/11/2002 | 330,000.00   | NULL        | Validated Customer Checks | 24750  | 1ZA353            | MONTBARRY INC P O BOX 3175 ROAD TOWN TORTOLA                                  | CW           | CHECK          |
| 139082       | 10/11/2002 | 100,000.00   | NULL        | Validated Customer Checks | 284811 | 1ZA467            | HAROLD A THAU                                                                 | CW           | CHECK          |
| 139083       | 10/11/2002 | 10,000.00    | NULL        | Validated Customer Checks | 24968  | 1ZB081            | M J PARTNERS GROUP C/O THOMAS AVELLINO                                        | CW           | CHECK          |
| 139084       | 10/11/2002 | 1,500.00     | NULL        | Validated Customer Checks | 234854 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                     | CW           | CHECK          |
| 139086       | 10/15/2002 | 10,770.00    | NULL        | Validated Customer Checks | 211749 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE            | PW           | CHECK          |
| 139087       | 10/15/2002 | 50,000.00    | NULL        | Validated Customer Checks | 285060 | 1A0089            | LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90 | CW           | CHECK          |
| 139088       | 10/15/2002 | 75,000.00    | NULL        | Validated Customer Checks | 243643 | 1A0121            | GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST                                        | CW           | CHECK          |
| 139089       | 10/15/2002 | 100,000.00   | NULL        | Validated Customer Checks | 89470  | 1B0099            | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                              | CW           | CHECK          |
| 139090       | 10/15/2002 | 150,000.00   | NULL        | Validated Customer Checks | 285146 | 1CM326            | THE LITWIN FOUNDATION INC                                                     | CW           | CHECK          |
| 139091       | 10/15/2002 | 65,080.00    | NULL        | Validated Customer Checks | 196134 | 1CM451            | NTC & CO. FBO HAROLD CHIAT (050486)                                           | CW           | CHECK          |
| 139092       | 10/15/2002 | 384,782.61   | NULL        | Validated Customer Checks | 196228 | 1C1261            | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                   | CW           | CHECK          |
| 139093       | 10/15/2002 | 5,000.00     | NULL        | Validated Customer Checks | 171144 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|----------------|
| 139094       | 10/15/2002 | 5,000.00   | NULL        | Validated Customer Checks | 287403 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL       | CW           | CHECK          |
| 139095       | 10/15/2002 | 20,000.00  | NULL        | Validated Customer Checks | 304774 | 1EM220            | CONSTANCE VOYNOW                                                            | CW           | CHECK          |
| 139096       | 10/15/2002 | 25,000.00  | NULL        | Validated Customer Checks | 238106 | 1EM247            | SCOTT MILLER                                                                | CW           | CHECK          |
| 139097       | 10/15/2002 | 30,000.00  | NULL        | Validated Customer Checks | 269784 | 1EM327            | EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE | CW           | CHECK          |
| 139098       | 10/15/2002 | 10,000.00  | NULL        | Validated Customer Checks | 281717 | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                              | CW           | CHECK          |
| 139099       | 10/15/2002 | 2,000.00   | NULL        | Validated Customer Checks | 291483 | 1E0146            | EVANS INVESTMENT CLUB                                                       | CW           | CHECK          |
| 139101       | 10/15/2002 | 65,000.00  | NULL        | Validated Customer Checks | 269815 | 1G0264            | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                     | CW           | CHECK          |
| 139102       | 10/15/2002 | 65,000.00  | NULL        | Validated Customer Checks | 231895 | 1G0265            | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                  | CW           | CHECK          |
| 139103       | 10/15/2002 | 65,000.00  | NULL        | Validated Customer Checks | 211033 | 1G0266            | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                  | CW           | CHECK          |
| 139104       | 10/15/2002 | 50,000.00  | NULL        | Validated Customer Checks | 231910 | 1G0303            | PHYLLIS A GEORGE                                                            | CW           | CHECK          |
| 139105       | 10/15/2002 | 20,000.00  | NULL        | Validated Customer Checks | 304858 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                   | CW           | CHECK          |
| 139106       | 10/15/2002 | 100,000.00 | NULL        | Validated Customer Checks | 304884 | 1K0154            | RICHARD B KOMMIT REVOCABLE TRUST                                            | CW           | CHECK          |
| 139107       | 10/15/2002 | 45,000.00  | NULL        | Validated Customer Checks | 304987 | 1L0082            | NTC & CO. FBO DALE ELLEN LEFF (07372)                                       | CW           | CHECK          |
| 139108       | 10/15/2002 | 1,000.00   | NULL        | Validated Customer Checks | 21479  | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES | CW           | CHECK          |
| 139109       | 10/15/2002 | 25,000.00  | NULL        | Validated Customer Checks | 284574 | 1R0134            | DANIEL RYAN                                                                 | CW           | CHECK          |
| 139110       | 10/15/2002 | 30,000.00  | NULL        | Validated Customer Checks | 21512  | 1S0145            | LAURA J STARR                                                               | CW           | CHECK          |
| 139111       | 10/15/2002 | 175,000.00 | NULL        | Validated Customer Checks | 216540 | 1S0379            | SOUTH SEA HOLDINGS LP C/O BLUMENFELD                                        | CW           | CHECK          |
| 139112       | 10/15/2002 | 75,000.00  | NULL        | Validated Customer Checks | 58561  | 1S0408            | NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001                           | CW           | CHECK          |
| 139113       | 10/15/2002 | 6,000.00   | NULL        | Validated Customer Checks | 24711  | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                            | CW           | CHECK          |
| 139114       | 10/15/2002 | 25,000.00  | NULL        | Validated Customer Checks | 216797 | 1ZA312            | RINGLER PARTNERS L P                                                        | CW           | CHECK          |
| 139115       | 10/15/2002 | 15,000.00  | NULL        | Validated Customer Checks | 94936  | 1ZA839            | BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE                                | CW           | CHECK          |
| 139116       | 10/15/2002 | 45,000.00  | NULL        | Validated Customer Checks | 283705 | 1ZB100            | LEV INVESTMENTS                                                             | CW           | CHECK          |
| 139117       | 10/15/2002 | 4,500.00   | NULL        | Validated Customer Checks | 162193 | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                     | CW           | CHECK          |
| 139118       | 10/15/2002 | 9,429.23   | NULL        | Validated Customer Checks | 269914 | 1ZR069            | NTC & CO. FBO JANE E GROSS (06023)                                          | CW           | CHECK          |
| 139119       | 10/15/2002 | 26,900.00  | NULL        | Validated Customer Checks | 222756 | 1ZR119            | NTC & CO. FBO THELMA H GOLDSTEIN (93076)                                    | CW           | CHECK          |
| 139120       | 10/15/2002 | 3,000.00   | NULL        | Validated Customer Checks | 234949 | 1ZR178            | NTC & CO. FBO IRJA JOHNSON (25751)                                          | CW           | CHECK          |
| 139121       | 10/15/2002 | 23,000.00  | NULL        | Validated Customer Checks | 95104  | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                         | CW           | CHECK          |
| 139122       | 10/15/2002 | 10,000.00  | NULL        | Validated Customer Checks | 312725 | 1ZR295            | NTC & CO. FBO STANLEY M BAER (05593)                                        | CW           | CHECK          |
| 139124       | 10/16/2002 | 66,757.78  | NULL        | Validated Customer Checks | 259528 | 1B0177            | JANE BRANDT REVOCABLE LIVING TRUST                                          | CW           | CHECK          |
| 139125       | 10/16/2002 | 255,714.17 | NULL        | Validated Customer Checks | 209908 | 1CM039            | ANN LOUISE DIAMOND                                                          | CW           | CHECK          |
| 139126       | 10/16/2002 | 70,000.00  | NULL        | Validated Customer Checks | 281780 | 1CM649            | NTC & CO. FBO MARTIN LIFTON (015369)                                        | CW           | CHECK          |
| 139127       | 10/16/2002 | 25,000.00  | NULL        | Validated Customer Checks | 19352  | 1EM161            | RIMA ROBINSON                                                               | CW           | CHECK          |
| 139128       | 10/16/2002 | 25,000.00  | NULL        | Validated Customer Checks | 238129 | 1EM361            | NTC & CO. FBO PAUL KUNIN 943941                                             | CW           | CHECK          |
| 139129       | 10/16/2002 | 98,173.13  | NULL        | Validated Customer Checks | 305062 | 1S0387            | NTC & CO. FBO ELAINE S STEIN (105863)                                       | CW           | CHECK          |
| 139130       | 10/16/2002 | 47,387.95  | NULL        | Validated Customer Checks | 218910 | 1V0015            | LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL      | CW           | CHECK          |
| 139131       | 10/16/2002 | 20,000.00  | NULL        | Validated Customer Checks | 217048 | 1ZB292            | URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96      | CW           | CHECK          |
| 139132       | 10/16/2002 | 45,000.00  | NULL        | Validated Customer Checks | 304860 | 1ZB410            | SAMUEL N METZKER                                                            | CW           | CHECK          |
| 139133       | 10/16/2002 | 36,362.06  | NULL        | Validated Customer Checks | 43148  | 1ZB441            | ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP                    | CW           | CHECK          |
| 139135       | 10/17/2002 | 95,000.00  | NULL        | Validated Customer Checks | 259486 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD    | CW           | CHECK          |
| 139136       | 10/17/2002 | 145,000.00 | NULL        | Validated Customer Checks | 308103 | 1EM028            | MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP                              | CW           | CHECK          |
| 139137       | 10/17/2002 | 25,000.00  | NULL        | Validated Customer Checks | 58351  | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                              | CW           | CHECK          |
| 139138       | 10/17/2002 | 5,000.00   | NULL        | Validated Customer Checks | 284558 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                             | CW           | CHECK          |
| 139139       | 10/17/2002 | 5,000.00   | NULL        | Validated Customer Checks | 299162 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                             | CW           | CHECK          |
| 139140       | 10/17/2002 | 40,000.00  | NULL        | Validated Customer Checks | 177125 | 1R0197            | BRYANT ROTH                                                                 | CW           | CHECK          |
| 139141       | 10/17/2002 | 75,000.00  | NULL        | Validated Customer Checks | 19576  | 1ZA044            | JAY S WYNER 1                                                               | CW           | CHECK          |
| 139143       | 10/17/2002 | 50,000.00  | NULL        | Validated Customer Checks | 216258 | 1ZA699            | DIANA MELTON TRUST DTD 12/5/05                                              | CW           | CHECK          |
| 139144       | 10/17/2002 | 50,000.00  | NULL        | Validated Customer Checks | 20762  | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                     | CW           | CHECK          |
| 139146       | 10/17/2002 | 20,000.00  | NULL        | Validated Customer Checks | 209752 | 1ZA450            | THE HAUSNER GROUP C/O HARVEY H HAUSNER                                      | CW           | CHECK          |
| 139148       | 10/18/2002 | 10,000.00  | NULL        | Validated Customer Checks | 308039 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG JT WROS                                | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 139149       | 10/18/2002 | 12,000.00  | NULL        | Validated Customer Checks | 19316  | 1C1313            | CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN                      | CW           | CHECK          |
| 139150       | 10/18/2002 | 100,000.00 | NULL        | Validated Customer Checks | 36486  | 1D0069            | DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI                                              | CW           | CHECK          |
| 139151       | 10/18/2002 | 15,000.00  | NULL        | Validated Customer Checks | 196274 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES                           | CW           | CHECK          |
| 139152       | 10/18/2002 | 33,471.13  | NULL        | Validated Customer Checks | 269768 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC       | CW           | CHECK          |
| 139153       | 10/18/2002 | 21,256.08  | NULL        | Validated Customer Checks | 6229   | 1EM288            | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC   | CW           | CHECK          |
| 139154       | 10/18/2002 | 17,256.08  | NULL        | Validated Customer Checks | 304782 | 1EM289            | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | CW           | CHECK          |
| 139155       | 10/18/2002 | 128,000.00 | NULL        | Validated Customer Checks | 196330 | 1G0104            | AVRAM J GOLDBERG THE AVCAR GROUP, LTD                                                   | CW           | CHECK          |
| 139156       | 10/18/2002 | 55,245.00  | NULL        | Validated Customer Checks | 6279   | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                | CW           | CHECK          |
| 139158       | 10/18/2002 | 60,000.00  | NULL        | Validated Customer Checks | 19531  | 1H0128            | RUTH W HOUGHTON                                                                         | CW           | CHECK          |
| 139159       | 10/18/2002 | 30,000.00  | NULL        | Validated Customer Checks | 304923 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES             | CW           | CHECK          |
| 139160       | 10/18/2002 | 42,193.57  | NULL        | Validated Customer Checks | 312696 | 1ZA838            | WILLIAM E SORREL                                                                        | CW           | CHECK          |
| 139161       | 10/18/2002 | 90,000.00  | NULL        | Validated Customer Checks | 231740 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                              | CW           | CHECK          |
| 139162       | 10/18/2002 | 13,000.00  | NULL        | Validated Customer Checks | 95071  | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                           | CW           | CHECK          |
| 139163       | 10/18/2002 | 100,976.10 | NULL        | Validated Customer Checks | 211152 | 1ZB421            | NATHAN BADER T/U/A V C/O STUART ZLOTOLOW CPA SAGE ASSET MANAGEMENT LLC                  | CW           | CHECK          |
| 139165       | 10/21/2002 | 40,000.00  | NULL        | Validated Customer Checks | 269802 | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                                 | CW           | CHECK          |
| 139166       | 10/21/2002 | 220,000.00 | NULL        | Validated Customer Checks | 177157 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                        | PW           | CHECK          |
| 139167       | 10/21/2002 | 80,000.00  | NULL        | Validated Customer Checks | 231728 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                           | CW           | CHECK          |
| 139168       | 10/21/2002 | 10,770.00  | NULL        | Validated Customer Checks | 58287  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                      | PW           | CHECK          |
| 139170       | 10/23/2002 | 50,000.00  | NULL        | Validated Customer Checks | 237823 | 1CM191            | WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC                             | CW           | CHECK          |
| 139171       | 10/23/2002 | 80,000.00  | NULL        | Validated Customer Checks | 204357 | 1CM428            | DOS BFS FAMILY PARTNERSHIP LP                                                           | CW           | CHECK          |
| 139172       | 10/23/2002 | 125,872.00 | NULL        | Validated Customer Checks | 289613 | 1CM552            | GLENN AKIVA FISHMAN CHARITABLE REMAINDER UNITRUST C/O GLENN A FISHMAN TRUSTEE           | CW           | CHECK          |
| 139173       | 10/23/2002 | 75,000.00  | NULL        | Validated Customer Checks | 237931 | 1CM633            | EDWARD H KOHLSCHREIBER                                                                  | CW           | CHECK          |
| 139174       | 10/23/2002 | 30,000.00  | NULL        | Validated Customer Checks | 269700 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87                      | CW           | CHECK          |
| 139175       | 10/23/2002 | 10,000.00  | NULL        | Validated Customer Checks | 269718 | 1EM172            | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                                            | CW           | CHECK          |
| 139176       | 10/23/2002 | 10,000.00  | NULL        | Validated Customer Checks | 6253   | 1F0111            | ELINOR FRIEDMAN FELCHER                                                                 | CW           | CHECK          |
| 139177       | 10/23/2002 | 32,063.28  | NULL        | Validated Customer Checks | 19479  | 1G0338            | NTC & CO. FBO ROBERT GROSSMAN (028298)                                                  | CW           | CHECK          |
| 139178       | 10/23/2002 | 35,000.00  | NULL        | Validated Customer Checks | 19505  | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                                 | CW           | CHECK          |
| 139179       | 10/23/2002 | 50,000.00  | NULL        | Validated Customer Checks | 304836 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE (046272)                                                   | CW           | CHECK          |
| 139180       | 10/23/2002 | 68,000.00  | NULL        | Validated Customer Checks | 239455 | 1P0038            | PHYLLIS A POLAND                                                                        | CW           | CHECK          |
| 139181       | 10/23/2002 | 50,000.00  | NULL        | Validated Customer Checks | 173208 | 1R0147            | JOAN ROMAN                                                                              | CW           | CHECK          |
| 139182       | 10/23/2002 | 425,000.00 | NULL        | Validated Customer Checks | 185354 | 1S0227            | ROBERT L SCHWARTZ 2004 REVOCABLE TRUST                                                  | CW           | CHECK          |
| 139183       | 10/23/2002 | 50,000.00  | NULL        | Validated Customer Checks | 21522  | 1S0267            | MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST                                       | CW           | CHECK          |
| 139184       | 10/23/2002 | 160,000.00 | NULL        | Validated Customer Checks | 209702 | 1ZA257            | ROBERTA SYLVIA MAZZAFERRO ITF CYNTHIA NAKASHIAN & SUSAN KNOWLES                         | CW           | CHECK          |
| 139185       | 10/23/2002 | 9,000.00   | NULL        | Validated Customer Checks | 232636 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                               | CW           | CHECK          |
| 139186       | 10/23/2002 | 2,500.00   | NULL        | Validated Customer Checks | 201821 | 1ZB136            | BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,             | CW           | CHECK          |
| 139187       | 10/23/2002 | 37,150.00  | NULL        | Validated Customer Checks | 286159 | 1ZR314            | NTC & CO. FBO MONROE SCHLANGER (029259)                                                 | CW           | CHECK          |
| 139188       | 10/23/2002 | 11,007.50  | NULL        | Validated Customer Checks | 286171 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                     | CW           | CHECK          |
| 139190       | 10/24/2002 | 130,000.00 | NULL        | Validated Customer Checks | 204165 | 1B0223            | NTC & CO. FBO ELI N BUDD (111192)                                                       | CW           | CHECK          |
| 139191       | 10/24/2002 | 50,000.00  | NULL        | Validated Customer Checks | 19348  | 1EM101            | MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS                                      | CW           | CHECK          |
| 139192       | 10/24/2002 | 25,000.00  | NULL        | Validated Customer Checks | 19440  | 1F0129            | BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN                             | CW           | CHECK          |
| 139193       | 10/24/2002 | 100,000.00 | NULL        | Validated Customer Checks | 211036 | 1G0308            | GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                       | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 139194       | 10/24/2002 | 82,000.00  | NULL        | Validated Customer Checks | 304827 | 1H0132            | J HELLER CHARITABLE UNITRUST                                                      | CW           | CHECK          |
| 139195       | 10/24/2002 | 20,000.00  | NULL        | Validated Customer Checks | 269877 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                         | CW           | CHECK          |
| 139196       | 10/24/2002 | 9,000.00   | NULL        | Validated Customer Checks | 211282 | 1L0107            | PAUL C LYONS                                                                      | CW           | CHECK          |
| 139197       | 10/24/2002 | 52,966.00  | NULL        | Validated Customer Checks | 185225 | 1L0145            | NTC & CO. FBO BELLE LIEBLEIN (111965)                                             | CW           | CHECK          |
| 139198       | 10/24/2002 | 37,725.00  | NULL        | Validated Customer Checks | 238796 | 1SH003            | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                                 | CW           | CHECK          |
| 139199       | 10/24/2002 | 301,800.00 | NULL        | Validated Customer Checks | 287560 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                            | CW           | CHECK          |
| 139200       | 10/24/2002 | 6,287.50   | NULL        | Validated Customer Checks | 173235 | 1SH006            | MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                           | CW           | CHECK          |
| 139201       | 10/24/2002 | 50,300.00  | NULL        | Validated Customer Checks | 185310 | 1SH007            | MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                | CW           | CHECK          |
| 139202       | 10/24/2002 | 6,287.50   | NULL        | Validated Customer Checks | 239482 | 1SH009            | STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                            | CW           | CHECK          |
| 139203       | 10/24/2002 | 50,300.00  | NULL        | Validated Customer Checks | 305023 | 1SH010            | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                 | CW           | CHECK          |
| 139204       | 10/24/2002 | 25,150.00  | NULL        | Validated Customer Checks | 305027 | 1SH016            | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                                    | CW           | CHECK          |
| 139205       | 10/24/2002 | 125,750.00 | NULL        | Validated Customer Checks | 185327 | 1SH017            | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED                           | CW           | CHECK          |
| 139206       | 10/24/2002 | 15,718.75  | NULL        | Validated Customer Checks | 173242 | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE             | CW           | CHECK          |
| 139207       | 10/24/2002 | 50,300.00  | NULL        | Validated Customer Checks | 173248 | 1SH019            | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED                               | CW           | CHECK          |
| 139208       | 10/24/2002 | 301,800.00 | NULL        | Validated Customer Checks | 216460 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                      | CW           | CHECK          |
| 139209       | 10/24/2002 | 12,575.00  | NULL        | Validated Customer Checks | 216477 | 1SH022            | SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO                                   | CW           | CHECK          |
| 139210       | 10/24/2002 | 503,000.00 | NULL        | Validated Customer Checks | 58450  | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                   | CW           | CHECK          |
| 139211       | 10/24/2002 | 50,300.00  | NULL        | Validated Customer Checks | 284595 | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                  | CW           | CHECK          |
| 139212       | 10/24/2002 | 402,400.00 | NULL        | Validated Customer Checks | 209548 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                   | CW           | CHECK          |
| 139213       | 10/24/2002 | 301,800.00 | NULL        | Validated Customer Checks | 58463  | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                    | CW           | CHECK          |
| 139214       | 10/24/2002 | 2,515.00   | NULL        | Validated Customer Checks | 173255 | 1SH059            | ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED                        | CW           | CHECK          |
| 139215       | 10/24/2002 | 20,000.00  | NULL        | Validated Customer Checks | 185408 | 1S0414            | LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH    | CW           | CHECK          |
| 139216       | 10/24/2002 | 15,000.00  | NULL        | Validated Customer Checks | 36721  | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                        | CW           | CHECK          |
| 139217       | 10/24/2002 | 50,000.00  | NULL        | Validated Customer Checks | 231606 | 1ZA435            | SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS | CW           | CHECK          |
| 139218       | 10/24/2002 | 4,000.00   | NULL        | Validated Customer Checks | 43131  | 1ZB413            | JUDY B KAYE                                                                       | CW           | CHECK          |
| 139219       | 10/24/2002 | 297,671.29 | NULL        | Validated Customer Checks | 286155 | 1ZR189            | NTC & CO. FBO SAMUEL L MESSING (99137)                                            | CW           | CHECK          |
| 139221       | 10/25/2002 | 150,000.00 | NULL        | Validated Customer Checks | 281677 | 1CM174            | JONATHAN H SIMON                                                                  | CW           | CHECK          |
| 139222       | 10/25/2002 | 20,000.00  | NULL        | Validated Customer Checks | 289596 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                     | CW           | CHECK          |
| 139224       | 10/25/2002 | 10,000.00  | NULL        | Validated Customer Checks | 211056 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                       | CW           | CHECK          |
| 139225       | 10/25/2002 | 25,000.00  | NULL        | Validated Customer Checks | 6290   | 1H0099            | BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B                             | CW           | CHECK          |
| 139226       | 10/25/2002 | 12,000.00  | NULL        | Validated Customer Checks | 211701 | 1K0134            | BARBARA LYNN KAPLAN                                                               | CW           | CHECK          |
| 139227       | 10/25/2002 | 500,000.00 | NULL        | Validated Customer Checks | 239380 | 1L0063            | SIDNEY LADIN & SHARLENE LADIN TSTEE SIDNEY LADIN REV TST DTD 12/30/96             | CW           | CHECK          |
| 139228       | 10/25/2002 | 41,000.00  | NULL        | Validated Customer Checks | 287555 | 1R0172            | RAR ENTREPRENEURIAL FUND                                                          | CW           | CHECK          |
| 139229       | 10/25/2002 | 30,000.00  | NULL        | Validated Customer Checks | 216752 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                    | CW           | CHECK          |
| 139230       | 10/25/2002 | 500,000.00 | NULL        | Validated Customer Checks | 151843 | 1ZA879            | KENN JORDAN ASSOCIATES C/O FRANK AVELLINO                                         | CW           | CHECK          |
| 139231       | 10/25/2002 | 24,488.04  | NULL        | Validated Customer Checks | 231814 | 1ZA991            | BONNIE J KANSLER                                                                  | CW           | CHECK          |
| 139232       | 10/25/2002 | 750,000.00 | NULL        | Validated Customer Checks | 286041 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                         | CW           | CHECK          |
| 139233       | 10/25/2002 | 30,000.00  | NULL        | Validated Customer Checks | 312713 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                        | CW           | CHECK          |
| 139235       | 10/28/2002 | 75,000.00  | NULL        | Validated Customer Checks | 24091  | 1B0219            | BESSE AND LOUIS M BLEZNAK FOUNDATION INC                                          | CW           | CHECK          |
| 139236       | 10/28/2002 | 100,000.00 | NULL        | Validated Customer Checks | 99374  | 1CM427            | PASCUCCI FAMILY FOUNDATION                                                        | CW           | CHECK          |
| 139237       | 10/28/2002 | 200,000.00 | NULL        | Validated Customer Checks | 231678 | 1CM480            | J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE                                    | CW           | CHECK          |
| 139238       | 10/28/2002 | 50,000.00  | NULL        | Validated Customer Checks | 289605 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                      | CW           | CHECK          |
| 139239       | 10/28/2002 | 50,000.00  | NULL        | Validated Customer Checks | 231693 | 1CM569            | ROBERT C PATENT SUSAN GREGGE TIC                                                  | CW           | CHECK          |
| 139240       | 10/28/2002 | 30,000.00  | NULL        | Validated Customer Checks | 308059 | 1CM608            | NTC & CO. FBO HERSCHEL FLAX (31038)                                               | CW           | CHECK          |
| 139241       | 10/28/2002 | 10,000.00  | NULL        | Validated Customer Checks | 99385  | 1CM650            | MATTHEW J BARNES JR                                                               | CW           | CHECK          |
| 139242       | 10/28/2002 | 50,000.00  | NULL        | Validated Customer Checks | 237957 | 1CM686            | JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240                   | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 139243       | 10/28/2002 | 5,000.00   | NULL        | Validated Customer Checks | 291538 | 1EM066            | CYNTHIA LOU GINSBERG                                                                   | CW           | CHECK          |
| 139244       | 10/28/2002 | 150,000.00 | NULL        | Validated Customer Checks | 243802 | 1EM352            | HOWARD A WEISS FAMILY FDN<br>WEISS FAMILY PARTNERSHIP C/O<br>HOWARD A WEISS            | CW           | CHECK          |
| 139245       | 10/28/2002 | 16,000.00  | NULL        | Validated Customer Checks | 36691  | 1K0095            | KLUFER FAMILY TRUST                                                                    | CW           | CHECK          |
| 139246       | 10/28/2002 | 200,000.00 | NULL        | Validated Customer Checks | 294869 | 1L0166            | LOCKBOURNE MANOR INC OF NEW<br>JERSEY                                                  | CW           | CHECK          |
| 139247       | 10/28/2002 | 50,000.00  | NULL        | Validated Customer Checks | 311270 | 1ZA470            | ANN DENVER                                                                             | CW           | CHECK          |
| 139248       | 10/28/2002 | 20,000.00  | NULL        | Validated Customer Checks | 283746 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                        | CW           | CHECK          |
| 139249       | 10/28/2002 | 16,932.00  | NULL        | Validated Customer Checks | 151920 | 1ZB389            | GABRIELLE WEINSTEIN SETH<br>WEINSTEIN, I/T/F MARGERY<br>SETTLER AND HERBERT WEINSTEIN  | CW           | CHECK          |
| 139250       | 10/28/2002 | 600.00     | NULL        | Validated Customer Checks | 203975 | 1ZG005            | WHITNEY SHULMAN & GABRIELLE<br>WEINSTEIN I/T/F MARGERY SETTLER<br>1ST BENE             | CW           | CHECK          |
| 139251       | 10/28/2002 | 10,770.00  | NULL        | Validated Customer Checks | 304959 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE               | PW           | CHECK          |
| 139253       | 10/29/2002 | 5,000.00   | NULL        | Validated Customer Checks | 265638 | 1CM050            | SUSAN I EPSTEIN JACOBS DAVID<br>EPSTEIN P O A                                          | CW           | CHECK          |
| 139254       | 10/29/2002 | 25,000.00  | NULL        | Validated Customer Checks | 210927 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN<br>(45043)                                                 | CW           | CHECK          |
| 139255       | 10/29/2002 | 10,000.00  | NULL        | Validated Customer Checks | 19459  | 1G0095            | BERNARD GORDON &/OR SUSAN<br>GORDON T I C                                              | CW           | CHECK          |
| 139256       | 10/29/2002 | 3,000.00   | NULL        | Validated Customer Checks | 173279 | 1S0255            | LILLIAN STEINBERG & HOWARD<br>SQUADRON AS TRUSTEES U/W<br>MARTIN STEINBERG             | CW           | CHECK          |
| 139257       | 10/29/2002 | 200,000.00 | NULL        | Validated Customer Checks | 209565 | 1S0328            | ROBERT L SILVERMAN                                                                     | CW           | CHECK          |
| 139258       | 10/29/2002 | 50,000.00  | NULL        | Validated Customer Checks | 218905 | 1U0010            | UPSHER-SMITH LABORATORIES INC<br>RETIREMENT PLAN AND TRUST<br>ATTN: STEPHEN M ROBINSON | CW           | CHECK          |
| 139259       | 10/29/2002 | 25,000.00  | NULL        | Validated Customer Checks | 15331  | 1ZA471            | THE ASPEN COMPANY                                                                      | CW           | CHECK          |
| 139260       | 10/29/2002 | 7,694.00   | NULL        | Validated Customer Checks | 286136 | 1ZR127            | NTC & CO. FBO GERALD FRIEDMAN<br>(83777)                                               | CW           | CHECK          |
| 139261       | 10/29/2002 | 30,000.00  | NULL        | Validated Customer Checks | 312719 | 1ZR138            | NTC & CO. FBO ROBERT F GAMMONS<br>(96462)                                              | CW           | CHECK          |
| 139262       | 10/29/2002 | 15,663.29  | NULL        | Validated Customer Checks | 25097  | 1ZR231            | NTC & CO. FBO MIKLOS FRIEDMANN<br>(39316)                                              | CW           | CHECK          |
| 139264       | 10/30/2002 | 100,000.00 | NULL        | Validated Customer Checks | 102844 | 1B0038            | DAVID BLUMENFELD C/O<br>BLUMENFELD DEVELOPMENT GRP                                     | CW           | CHECK          |
| 139265       | 10/30/2002 | 300,000.00 | NULL        | Validated Customer Checks | 243674 | 1CM425            | CALESA ASSOCIATES C/O HELEN<br>BAILEY WOMEN FIRST HEALTHCARE<br>INC                    | CW           | CHECK          |
| 139266       | 10/30/2002 | 25,000.00  | NULL        | Validated Customer Checks | 271186 | 1CM432            | NTC & CO. FBO PEARL DUDAK<br>(004560)                                                  | CW           | CHECK          |
| 139267       | 10/30/2002 | 91,800.00  | NULL        | Validated Customer Checks | 237843 | 1CM486            | NTC & CO. FBO MILTON<br>GOLDWORTH (089086)                                             | CW           | CHECK          |
| 139268       | 10/30/2002 | 103.00     | NULL        | Validated Customer Checks | 237941 | 1CM664            | NTC & CO. FBO CARL J KREITLER JR<br>018726                                             | CW           | CHECK          |
| 139269       | 10/30/2002 | 36,000.00  | NULL        | Validated Customer Checks | 269695 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O<br>PETER REIST KSM                                      | CW           | CHECK          |
| 139270       | 10/30/2002 | 10,000.00  | NULL        | Validated Customer Checks | 231806 | 1EM291            | MARTIN BREIT REV LIV TST DTD<br>7/19/00                                                | CW           | CHECK          |
| 139271       | 10/30/2002 | 14,000.00  | NULL        | Validated Customer Checks | 308035 | 1EM379            | NTC & CO. FBO MICHAEL I ROSEN<br>(094588)                                              | CW           | CHECK          |
| 139272       | 10/30/2002 | 162,000.00 | NULL        | Validated Customer Checks | 284042 | 1G0022            | THE GETTINGER FOUNDATION                                                               | CW           | CHECK          |
| 139273       | 10/30/2002 | 15,000.00  | NULL        | Validated Customer Checks | 287523 | 1H0135            | NTC & CO. FBO TOBY HOBISH<br>(008534)                                                  | CW           | CHECK          |
| 139274       | 10/30/2002 | 20,000.00  | NULL        | Validated Customer Checks | 231971 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO<br>J/T WROS                                           | CW           | CHECK          |
| 139275       | 10/30/2002 | 75,000.00  | NULL        | Validated Customer Checks | 21381  | 1L0109            | NTC & CO. FBO JOSEPH LONNER<br>(052143)                                                | CW           | CHECK          |
| 139276       | 10/30/2002 | 10,000.00  | NULL        | Validated Customer Checks | 284529 | 1L0120            | GEORGE D AND KAREN S LEVY<br>FAMILY FOUNDATION                                         | CW           | CHECK          |
| 139277       | 10/30/2002 | 5,000.00   | NULL        | Validated Customer Checks | 284564 | 1O0002            | O'HARA FAMILY PARTNERSHIP                                                              | CW           | CHECK          |
| 139278       | 10/30/2002 | 350,000.00 | NULL        | Validated Customer Checks | 239464 | 1P0057            | PLUMBERS & STEAMFITTERS LOCAL<br>267 INSURANCE FUND ATTN: TERRY<br>MUSTO               | CW           | CHECK          |
| 139279       | 10/30/2002 | 198,201.85 | NULL        | Validated Customer Checks | 209543 | 1R0160            | NTC & CO. FBO MARION B ROTH<br>(86859)                                                 | CW           | CHECK          |
| 139280       | 10/30/2002 | 33,288.33  | NULL        | Validated Customer Checks | 312705 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                              | CW           | CHECK          |
| 139281       | 10/30/2002 | 400.00     | NULL        | Validated Customer Checks | 304952 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN<br>(24707)                                                | CW           | CHECK          |
| 139282       | 10/30/2002 | 7,020.00   | NULL        | Validated Customer Checks | 167070 | 1ZR032            | NTC & CO. FBO DAVID SHAPIRO<br>(95856)                                                 | CW           | CHECK          |
| 139283       | 10/30/2002 | 71,370.00  | NULL        | Validated Customer Checks | 243986 | 1ZR043            | NTC & CO. FBO ERNEST MELTON<br>(29657)                                                 | CW           | CHECK          |
| 139284       | 10/30/2002 | 8,000.00   | NULL        | Validated Customer Checks | 25074  | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN<br>(202148)                                                 | CW           | CHECK          |
| 139285       | 10/30/2002 | 3,000.00   | NULL        | Validated Customer Checks | 232699 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER<br>(25053)                                                | CW           | CHECK          |
| 139286       | 10/30/2002 | 10,561.00  | NULL        | Validated Customer Checks | 25083  | 1ZR185            | NTC & CO. FBO ALFRED WEISS<br>(98872)                                                  | CW           | CHECK          |
| 139287       | 10/30/2002 | 50,000.00  | NULL        | Validated Customer Checks | 95118  | 1ZR270            | NTC & CO. FBO ROBERT A<br>KOWALSKY 044474                                              | CW           | CHECK          |
| 139288       | 10/30/2002 | 10,000.00  | NULL        | Validated Customer Checks | 232728 | 1ZR302            | NTC & CO. FBO DAVID J KAIMOWITZ<br>(011588)                                            | CW           | CHECK          |
| 139289       | 10/30/2002 | 300.00     | NULL        | Validated Customer Checks | 283848 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN<br>(24706)                                                 | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 139290       | 10/30/2002 | 10,000.00    | NULL        | Validated Customer Checks | 231870 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                                | CW           | CHECK          |
| 139291       | 10/31/2002 | 30,000.00    | NULL        | Validated Customer Checks | 218597 | 1CM099            | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                           | CW           | CHECK          |
| 139292       | 10/31/2002 | 3,000.00     | NULL        | Validated Customer Checks | 308071 | 1E0146            | EVANS INVESTMENT CLUB                                                            | CW           | CHECK          |
| 139293       | 10/31/2002 | 73,000.00    | NULL        | Validated Customer Checks | 162481 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                   | CW           | CHECK          |
| 139294       | 10/31/2002 | 50,000.00    | NULL        | Validated Customer Checks | 284515 | 1L0106            | ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET                    | CW           | CHECK          |
| 139295       | 10/31/2002 | 100,000.00   | NULL        | Validated Customer Checks | 167238 | 1R0100            | RICHARD RITUNO                                                                   | CW           | CHECK          |
| 139296       | 10/31/2002 | 50,000.00    | NULL        | Validated Customer Checks | 239502 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                     | CW           | CHECK          |
| 139297       | 10/31/2002 | 170,000.00   | NULL        | Validated Customer Checks | 299191 | 1S0290            | NTC & CO. FBO ALVIN E SHULMAN (111183)                                           | CW           | CHECK          |
| 139298       | 10/31/2002 | 4,000.00     | NULL        | Validated Customer Checks | 209973 | 1ZA478            | JOHN J KONE                                                                      | CW           | CHECK          |
| 139299       | 10/31/2002 | 100,000.00   | NULL        | Validated Customer Checks | 203959 | 1ZB412            | SAMDIA FAMILY LP                                                                 | CW           | CHECK          |
| 139300       | 10/31/2002 | 195.74       | NULL        | Validated Customer Checks | 304778 | 1EM244            | DORIS M PEARLMAN C/O ALPERN,ROSENTHAL & COMPANY                                  | CW           | CHECK          |
| 139301       | 10/31/2002 | 474.64       | NULL        | Validated Customer Checks | 210916 | 1EM269            | H AND J ASSOCIATES C/O MS JILL PEARLMAN                                          | CW           | CHECK          |
| 139302       | 10/31/2002 | 500.90       | NULL        | Validated Customer Checks | 19416  | 1EM339            | RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED      | CW           | CHECK          |
| 139303       | 10/31/2002 | 333.29       | NULL        | Validated Customer Checks | 19420  | 1EM356            | LAUREL INVESTMENT PARTNERSHIP UNIT III C/O ALPERN, ROSENTHAL & CO                | CW           | CHECK          |
| 139304       | 10/31/2002 | 49.29        | NULL        | Validated Customer Checks | 238750 | 1KW189            | RUSKIN GARDENS APTS LLC                                                          | CW           | CHECK          |
| 139305       | 10/31/2002 | 123.20       | NULL        | Validated Customer Checks | 177101 | 1KW250            | RICHARD A WILPON EH                                                              | CW           | CHECK          |
| 139306       | 10/31/2002 | 1,618.04     | NULL        | Validated Customer Checks | 304853 | 1KW362            | DAVID M KATZ ET AL TIC F/M                                                       | CW           | CHECK          |
| 139307       | 10/31/2002 | 381,600.25   | NULL        | Validated Customer Checks | 239617 | 1T0042            | MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99             | CW           | CHECK          |
| 139308       | 10/31/2002 | 2,682.41     | NULL        | Validated Customer Checks | 173323 | 1T0044            | TWINCO SUPPLY CORP DEFINED BENEFIT PENSION TST                                   | CW           | CHECK          |
| 139309       | 10/31/2002 | 71.79        | NULL        | Validated Customer Checks | 226979 | 1ZA202            | LOUIS HANES                                                                      | CW           | CHECK          |
| 139310       | 10/31/2002 | 44.97        | NULL        | Validated Customer Checks | 284788 | 1ZA370            | SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT | CW           | CHECK          |
| 139311       | 10/31/2002 | 0.67         | NULL        | Validated Customer Checks | 94807  | 1ZA517            | MORRIS FELDER LIVING TRUST                                                       | CW           | CHECK          |
| 139312       | 10/31/2002 | 1,598.06     | NULL        | Validated Customer Checks | 283682 | 1ZA997            | DOUGLAS L HIRSCH                                                                 | CW           | CHECK          |
| 139313       | 10/31/2002 | 58,390.34    | NULL        | Validated Customer Checks | 312715 | 1ZB401            | DIANE G RINGLER TRUST III GRAT                                                   | CW           | CHECK          |
| 139315       | 10/31/2002 | 5,000.00     | NULL        | Validated Customer Checks | 243881 | 1F0176            | JEFFREY FERRARO SANDRA FERRARO                                                   | CW           | CHECK          |
| 139316       | 10/31/2002 | 4,000.00     | NULL        | Validated Customer Checks | 19451  | 1F0176            | JEFFREY FERRARO SANDRA FERRARO                                                   | CW           | CHECK          |
| 139317       | 10/31/2002 | 18.96        | NULL        | Validated Customer Checks | 283559 | 1ZA659            | FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE       | CW           | CHECK          |
| 139319       | 11/1/2002  | 75,000.00    | NULL        | Validated Customer Checks | 290883 | 1A0121            | GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST                                           | CW           | CHECK          |
| 139320       | 11/1/2002  | 85,000.00    | NULL        | Validated Customer Checks | 290910 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                              | CW           | CHECK          |
| 139321       | 11/1/2002  | 90,943.00    | NULL        | Validated Customer Checks | 278889 | 1C1261            | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                      | CW           | CHECK          |
| 139322       | 11/1/2002  | 30,000.00    | NULL        | Validated Customer Checks | 283856 | 1G0005            | MARJORIE FORREST & GREG CAROL R                                                  | CW           | CHECK          |
| 139323       | 11/1/2002  | 26,870.00    | NULL        | Validated Customer Checks | 155686 | 1G0289            | CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT                               | CW           | CHECK          |
| 139324       | 11/1/2002  | 14,000.00    | NULL        | Validated Customer Checks | 164654 | 1G0312            | DEBORAH GOORE                                                                    | CW           | CHECK          |
| 139325       | 11/1/2002  | 50,000.00    | NULL        | Validated Customer Checks | 155826 | 1KW340            | ROBERT G TISCHLER                                                                | CW           | CHECK          |
| 139326       | 11/1/2002  | 10,000.00    | NULL        | Validated Customer Checks | 258545 | 1K0115            | RUTH KUGEL AND JUDITH KUGEL JT WROS                                              | CW           | CHECK          |
| 139327       | 11/1/2002  | 5,000,000.00 | NULL        | Validated Customer Checks | 234592 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                           | CW           | CHECK          |
| 139328       | 11/1/2002  | 12,000.00    | NULL        | Validated Customer Checks | 284048 | 1N0013            | JULIET NIERENBERG                                                                | CW           | CHECK          |
| 139329       | 11/1/2002  | 15,000.00    | NULL        | Validated Customer Checks | 302141 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                      | CW           | CHECK          |
| 139330       | 11/1/2002  | 48,000.00    | NULL        | Validated Customer Checks | 296606 | 1S0291            | NTC & CO. FBO FLORENCE W SHULMAN 111182                                          | CW           | CHECK          |
| 139331       | 11/1/2002  | 12,000.00    | NULL        | Validated Customer Checks | 234802 | 1ZA035            | STEFANELLI INVESTORS GROUP                                                       | CW           | CHECK          |
| 139332       | 11/1/2002  | 12,000.00    | NULL        | Validated Customer Checks | 65887  | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00                     | CW           | CHECK          |
| 139333       | 11/1/2002  | 400,000.00   | NULL        | Validated Customer Checks | 66024  | 1ZB296            | LEONARD R GANZ ED SPECIAL                                                        | CW           | CHECK          |
| 139334       | 11/1/2002  | 3,400.00     | NULL        | Validated Customer Checks | 252483 | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                           | CW           | CHECK          |
| 139335       | 11/1/2002  | 4,000.00     | NULL        | Validated Customer Checks | 169956 | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY       | CW           | CHECK          |
| 139336       | 11/1/2002  | 3,500.00     | NULL        | Validated Customer Checks | 302192 | 1ZB387            | MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY  | CW           | CHECK          |
| 139337       | 11/1/2002  | 7,000.00     | NULL        | Validated Customer Checks | 20839  | 1B0083            | AMY JOEL BURGER                                                                  | CW           | CHECK          |
| 139338       | 11/1/2002  | 36,000.00    | NULL        | Validated Customer Checks | 164585 | 1D0031            | DI FAZIO ELECTRIC INC                                                            | CW           | CHECK          |
| 139339       | 11/1/2002  | 3,000.00     | NULL        | Validated Customer Checks | 278923 | 1EM105            | JENNIFER BETH KUNIN                                                              | CW           | CHECK          |
| 139340       | 11/1/2002  | 1,500.00     | NULL        | Validated Customer Checks | 278926 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93       | CW           | CHECK          |
| 139341       | 11/1/2002  | 40,000.00    | NULL        | Validated Customer Checks | 223091 | 1EM193            | MALCOLM L SHERMAN                                                                | CW           | CHECK          |
| 139342       | 11/1/2002  | 50,000.00    | NULL        | Validated Customer Checks | 20786  | 1F0054            | S DONALD FRIEDMAN                                                                | CW           | CHECK          |
| 139343       | 11/1/2002  | 75,000.00    | NULL        | Validated Customer Checks | 25131  | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                             | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|-------------------------|
| 139344       | 11/1/2002  | 154,000.00   | NULL        | Validated Customer Checks | 51073  | 1KW024            | SAUL B KATZ                                                                         | CW           | CHECK                   |
| 139345       | 11/1/2002  | 15,000.00    | NULL        | Validated Customer Checks | 279002 | 1KW044            | L THOMAS OSTERMAN                                                                   | CW           | CHECK                   |
| 139346       | 11/1/2002  | 10,000.00    | NULL        | Validated Customer Checks | 164688 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                           | CW           | CHECK                   |
| 139347       | 11/1/2002  | 154,000.00   | NULL        | Validated Customer Checks | 234515 | 1KW067            | FRED WILPON                                                                         | CW           | CHECK                   |
| 139348       | 11/1/2002  | 2,000.00     | NULL        | Validated Customer Checks | 244846 | 1KW088            | KENDRA OSTERMAN                                                                     | CW           | CHECK                   |
| 139349       | 11/1/2002  | 1,750.00     | NULL        | Validated Customer Checks | 164716 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                         | CW           | CHECK                   |
| 139350       | 11/1/2002  | 10,000.00    | NULL        | Validated Customer Checks | 181997 | 1KW123            | JOAN WACHTLER                                                                       | CW           | CHECK                   |
| 139351       | 11/1/2002  | 10,000.00    | NULL        | Validated Customer Checks | 155814 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95              | CW           | CHECK                   |
| 139352       | 11/1/2002  | 60,000.00    | NULL        | Validated Customer Checks | 210594 | 1KW154            | IRIS J KATZ C/O STERLING EQUITIES                                                   | CW           | CHECK                   |
| 139353       | 11/1/2002  | 60,000.00    | NULL        | Validated Customer Checks | 244861 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                               | CW           | CHECK                   |
| 139354       | 11/1/2002  | 300,000.00   | NULL        | Validated Customer Checks | 279042 | 1KW156            | STERLING 15C LLC                                                                    | CW           | CHECK                   |
| 139355       | 11/1/2002  | 10,000.00    | NULL        | Validated Customer Checks | 210601 | 1KW158            | SOL WACHTLER                                                                        | CW           | CHECK                   |
| 139356       | 11/1/2002  | 30,000.00    | NULL        | Validated Customer Checks | 279054 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                            | CW           | CHECK                   |
| 139357       | 11/1/2002  | 66,167.00    | NULL        | Validated Customer Checks | 210612 | 1KW260            | FRED WILPON FAMILY TRUST                                                            | CW           | CHECK                   |
| 139358       | 11/1/2002  | 2,000.00     | NULL        | Validated Customer Checks | 296535 | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                                       | CW           | CHECK                   |
| 139359       | 11/1/2002  | 40,000.00    | NULL        | Validated Customer Checks | 279080 | 1KW358            | STERLING 20 LLC                                                                     | CW           | CHECK                   |
| 139360       | 11/1/2002  | 5,000.00     | NULL        | Validated Customer Checks | 296547 | 1KW367            | ROBIN WACHTLER & PHILIP WACHTLER JT/WROS                                            | CW           | CHECK                   |
| 139361       | 11/1/2002  | 6,300.00     | NULL        | Validated Customer Checks | 155835 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                              | CW           | CHECK                   |
| 139362       | 11/1/2002  | 6,000.00     | NULL        | Validated Customer Checks | 155846 | 1K0003            | JEAN KAHN                                                                           | CW           | CHECK                   |
| 139363       | 11/1/2002  | 6,000.00     | NULL        | Validated Customer Checks | 258539 | 1K0004            | RUTH KAHN                                                                           | CW           | CHECK                   |
| 139364       | 11/1/2002  | 5,000.00     | NULL        | Validated Customer Checks | 210623 | 1K0036            | ALYSE JOEL KLUFER                                                                   | CW           | CHECK                   |
| 139365       | 11/1/2002  | 5,000.00     | NULL        | Validated Customer Checks | 155858 | 1K0037            | ROBERT E KLUFER                                                                     | CW           | CHECK                   |
| 139366       | 11/1/2002  | 1,200,000.00 | NULL        | Validated Customer Checks | 234569 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                    | CW           | CHECK                   |
| 139367       | 11/1/2002  | 100,000.00   | NULL        | Validated Customer Checks | 219578 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                             | CW           | CHECK                   |
| 139368       | 11/1/2002  | 44,500.00    | NULL        | Validated Customer Checks | 152215 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                      | CW           | CHECK                   |
| 139369       | 11/1/2002  | 228,065.00   | NULL        | Validated Customer Checks | 258635 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                     | PW           | CHECK                   |
| 139370       | 11/1/2002  | 150,720.00   | NULL        | Validated Customer Checks | 284001 | 1M0016            | ALBERT L MALTZ PC                                                                   | PW           | CHECK                   |
| 139371       | 11/1/2002  | 6,000.00     | NULL        | Validated Customer Checks | 244944 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                              | CW           | CHECK                   |
| 139372       | 11/1/2002  | 7,000.00     | NULL        | Validated Customer Checks | 164818 | 1P0025            | ELAINE PIKULIK                                                                      | CW           | CHECK                   |
| 139373       | 11/1/2002  | 40,000.00    | NULL        | Validated Customer Checks | 286453 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                             | CW           | CHECK 2002 DISTRIBUTION |
| 139374       | 11/1/2002  | 1,000.00     | NULL        | Validated Customer Checks | 51287  | 1RU037            | JOHN SCALETTA AND IRENE SCALETTA J/T WROS                                           | CW           | CHECK                   |
| 139375       | 11/1/2002  | 25,000.00    | NULL        | Validated Customer Checks | 51292  | 1R0016            | JUDITH RECHLER                                                                      | CW           | CHECK                   |
| 139376       | 11/1/2002  | 5,000.00     | NULL        | Validated Customer Checks | 182133 | 1R0041            | AMY ROTH                                                                            | CW           | CHECK                   |
| 139377       | 11/1/2002  | 10,000.00    | NULL        | Validated Customer Checks | 65816  | 1R0050            | JONATHAN ROTH                                                                       | CW           | CHECK                   |
| 139378       | 11/1/2002  | 3,000.00     | NULL        | Validated Customer Checks | 152258 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                            | CW           | CHECK                   |
| 139379       | 11/1/2002  | 10,000.00    | NULL        | Validated Customer Checks | 304880 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                               | CW           | CHECK                   |
| 139380       | 11/1/2002  | 10,000.00    | NULL        | Validated Customer Checks | 43168  | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                 | CW           | CHECK                   |
| 139381       | 11/1/2002  | 10,000.00    | NULL        | Validated Customer Checks | 167088 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                          | CW           | CHECK                   |
| 139382       | 11/1/2002  | 7,000.00     | NULL        | Validated Customer Checks | 217104 | 1S0018            | PATRICIA SAMUELS                                                                    | CW           | CHECK                   |
| 139383       | 11/1/2002  | 3,000.00     | NULL        | Validated Customer Checks | 232784 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                      | CW           | CHECK                   |
| 139386       | 11/4/2002  | 10,000.00    | NULL        | Validated Customer Checks | 222959 | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC   | CW           | CHECK                   |
| 139387       | 11/4/2002  | 200,000.00   | NULL        | Validated Customer Checks | 155495 | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW (40465)                                                | CW           | CHECK                   |
| 139388       | 11/4/2002  | 40,000.00    | NULL        | Validated Customer Checks | 235078 | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96                 | CW           | CHECK                   |
| 139389       | 11/4/2002  | 125,000.00   | NULL        | Validated Customer Checks | 235086 | 1CM431            | NTC & CO. FBO P CHARLES GABRIELE 044066                                             | CW           | CHECK                   |
| 139390       | 11/4/2002  | 10,000.00    | NULL        | Validated Customer Checks | 223101 | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                       | CW           | CHECK                   |
| 139391       | 11/4/2002  | 7,000.00     | NULL        | Validated Customer Checks | 253204 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                 | CW           | CHECK                   |
| 139392       | 11/4/2002  | 25,000.00    | NULL        | Validated Customer Checks | 164667 | 1G0329            | NTC & CO. FBO EDWIN A GRANT II (18073)                                              | CW           | CHECK                   |
| 139393       | 11/4/2002  | 10,000.00    | NULL        | Validated Customer Checks | 51054  | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                         | CW           | CHECK                   |
| 139394       | 11/4/2002  | 125,000.00   | NULL        | Validated Customer Checks | 253289 | 1K0091            | JUDITH E KOSTIN                                                                     | CW           | CHECK                   |
| 139395       | 11/4/2002  | 600,000.00   | NULL        | Validated Customer Checks | 283993 | 1L0077            | NTC & CO. FBO FRANK J LYNCH (99844)                                                 | CW           | CHECK                   |
| 139396       | 11/4/2002  | 10,000.00    | NULL        | Validated Customer Checks | 284011 | 1M0043            | MISCORK CORP #1                                                                     | CW           | CHECK                   |
| 139397       | 11/4/2002  | 100,000.00   | NULL        | Validated Customer Checks | 244951 | 1M0138            | MOSCOE FAMILY FOUNDATION C/O THOMAS MOSCOE                                          | CW           | CHECK                   |
| 139398       | 11/4/2002  | 100,000.00   | NULL        | Validated Customer Checks | 284022 | 1M0157            | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | CW           | CHECK                   |

| Check Number | Check Date | Amount        | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description |
|--------------|------------|---------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|----------------|
| 139399       | 11/4/2002  | 250,000.00    | NULL        | Validated Customer Checks | 284055 | 1P0100            | POMPART LLC C/O JOHN POMERANTZ                                                  | CW           | CHECK          |
| 139400       | 11/4/2002  | 130,000.00    | NULL        | Validated Customer Checks | 245017 | 1SH012            | LILFAM LLC                                                                      | CW           | CHECK          |
| 139401       | 11/4/2002  | 30,000.00     | NULL        | Validated Customer Checks | 51315  | 1SH013            | HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER                             | CW           | CHECK          |
| 139402       | 11/4/2002  | 200,000.00    | NULL        | Validated Customer Checks | 234861 | 1ZA561            | CAROLE KASBAR BULMAN                                                            | CW           | CHECK          |
| 139403       | 11/4/2002  | 5,000.00      | NULL        | Validated Customer Checks | 226485 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                     | CW           | CHECK          |
| 139404       | 11/4/2002  | 2,000.00      | NULL        | Validated Customer Checks | 169937 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                       | CW           | CHECK          |
| 139405       | 11/4/2002  | 10,000.00     | NULL        | Validated Customer Checks | 291386 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                       | CW           | CHECK          |
| 139406       | 11/4/2002  | 25,000.00     | NULL        | Validated Customer Checks | 226518 | 1ZB316            | GEORGE N FARIS                                                                  | CW           | CHECK          |
| 139407       | 11/4/2002  | 25,000.00     | NULL        | Validated Customer Checks | 174110 | 1ZR090            | NTC & CO. FBO ARGANEY L LUCAS JR (97432)                                        | CW           | CHECK          |
| 139408       | 11/4/2002  | 15,663.29     | NULL        | Validated Customer Checks | 259819 | 1ZR231            | NTC & CO. FBO MIKLOS FRIEDMANN (39316)                                          | CW           | CHECK          |
| 139409       | 11/4/2002  | 50,000.00     | NULL        | Validated Customer Checks | 297680 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                             | CW           | CHECK          |
| 139410       | 11/4/2002  | 10,770.00     | NULL        | Validated Customer Checks | 258551 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE              | PW           | CHECK          |
| 139412       | 11/5/2002  | 100,000.00    | NULL        | Validated Customer Checks | 278934 | 1EM315            | NTC & CO. FBO GEORGE E NADLER (39596)                                           | CW           | CHECK          |
| 139413       | 11/5/2002  | 25,000.00     | NULL        | Validated Customer Checks | 244768 | 1G0272            | LUDMILLA GOLDBERG C/O TREZZA MNGT                                               | CW           | CHECK          |
| 139414       | 11/5/2002  | 42,000.00     | NULL        | Validated Customer Checks | 245002 | 1R0091            | THE BENJAMIN W ROTH IRREV TRUST 5/12/93 AMY ROTH AND RICHARD G ROTH AS TRUSTEES | CW           | CHECK          |
| 139415       | 11/5/2002  | 4,000.00      | NULL        | Validated Customer Checks | 160651 | 1SH168            | DANIEL I WAINTRUP                                                               | CW           | CHECK          |
| 139416       | 11/5/2002  | 200,000.00    | NULL        | Validated Customer Checks | 232796 | 1S0146            | MIKE STEIN                                                                      | CW           | CHECK          |
| 139418       | 11/5/2002  | 1,500.00      | NULL        | Validated Customer Checks | 245072 | 1ZA127            | REBECCA L VICTOR                                                                | CW           | CHECK          |
| 139419       | 11/5/2002  | 16,000.00     | NULL        | Validated Customer Checks | 218951 | 1ZA282            | BARBARA POSIN WENDY STRONGIN J/T WROS                                           | CW           | CHECK          |
| 139421       | 11/5/2002  | 37,952.71     | NULL        | Validated Customer Checks | 174134 | 1ZR167            | NTC & CO. FBO MARTIN BREIT (98578)                                              | CW           | CHECK          |
| 139423       | 11/6/2002  | 50,000.00     | NULL        | Validated Customer Checks | 235047 | 1B0168            | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                      | CW           | CHECK          |
| 139424       | 11/6/2002  | 275,000.00    | NULL        | Validated Customer Checks | 239314 | 1CM647            | THE LITWIN FOUNDATION INC SPECIAL                                               | CW           | CHECK          |
| 139425       | 11/6/2002  | 100,000.00    | NULL        | Validated Customer Checks | 278873 | 1CM706            | THE DOS BFS CHARITABLE FOUNDATION TRUST                                         | CW           | CHECK          |
| 139426       | 11/6/2002  | 10,000.00     | NULL        | Validated Customer Checks | 239412 | 1EM345            | NTC & CO. FBO ROBERT M WALLACK (44497)                                          | CW           | CHECK          |
| 139427       | 11/6/2002  | 10,000.00     | NULL        | Validated Customer Checks | 244775 | 1G0273            | GOORE PARTNERSHIP                                                               | CW           | CHECK          |
| 139428       | 11/6/2002  | 10,000.00     | NULL        | Validated Customer Checks | 296532 | 1KW319            | THE TEPPER FAMILY FOUNDATION                                                    | CW           | CHECK          |
| 139429       | 11/6/2002  | 70,000.00     | NULL        | Validated Customer Checks | 258659 | 1M0092            | MYCO C/O SUSAN MANDERS                                                          | CW           | CHECK          |
| 139430       | 11/6/2002  | 60,000.00     | NULL        | Validated Customer Checks | 51275  | 1P0101            | PISETZNER FAMILY LIMITED PARTNERSHIP                                            | CW           | CHECK          |
| 139431       | 11/6/2002  | 100,000.00    | NULL        | Validated Customer Checks | 152007 | 1S0147            | LILLIAN B STEINBERG                                                             | CW           | CHECK          |
| 139432       | 11/6/2002  | 8,000.00      | NULL        | Validated Customer Checks | 169808 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                          | CW           | CHECK          |
| 139433       | 11/6/2002  | 15,000.00     | NULL        | Validated Customer Checks | 245095 | 1ZA460            | KEN MACHER SETTLOR MACHER FAMILY TRUST                                          | CW           | CHECK          |
| 139434       | 11/6/2002  | 400,000.00    | NULL        | Validated Customer Checks | 58274  | 1ZA471            | THE ASPEN COMPANY                                                               | CW           | CHECK          |
| 139435       | 11/6/2002  | 7,500.00      | NULL        | Validated Customer Checks | 160769 | 1ZA616            | EILEEN WEINSTEIN                                                                | CW           | CHECK          |
| 139436       | 11/6/2002  | 4,311.00      | NULL        | Validated Customer Checks | 293234 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                            | CW           | CHECK          |
| 139437       | 11/6/2002  | 10,000.00     | NULL        | Validated Customer Checks | 265439 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                     | CW           | CHECK          |
| 139438       | 11/6/2002  | 10,000.00     | NULL        | Validated Customer Checks | 160868 | 1ZR250            | NTC & CO. FBO GEORGE B CITRON (43358)                                           | CW           | CHECK          |
| 139439       | 11/6/2002  | 2,000.00      | NULL        | Validated Customer Checks | 24565  | 1Z0018            | GEOFFREY CRAIG ZEGER                                                            | CW           | CHECK          |
| 139441       | 11/7/2002  | 40,000.00     | NULL        | Validated Customer Checks | 217122 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                          | CW           | CHECK          |
| 139442       | 11/7/2002  | 50,000.00     | NULL        | Validated Customer Checks | 30475  | 1CM171            | SYRIL SEIDEN                                                                    | CW           | CHECK          |
| 139443       | 11/7/2002  | 6,500.00      | NULL        | Validated Customer Checks | 210465 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                             | CW           | CHECK          |
| 139444       | 11/7/2002  | 30,000.00     | NULL        | Validated Customer Checks | 286372 | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                  | CW           | CHECK          |
| 139445       | 11/7/2002  | 70,000.00     | NULL        | Validated Customer Checks | 164595 | 1EM317            | SAMUEL J OLESKY                                                                 | CW           | CHECK          |
| 139446       | 11/7/2002  | 2,500.00      | NULL        | Validated Customer Checks | 232776 | 1G0113            | R GREENBERGER XX XX                                                             | CW           | CHECK          |
| 139447       | 11/7/2002  | 12,500.00     | NULL        | Validated Customer Checks | 210571 | 1G0289            | CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT                              | CW           | CHECK          |
| 139448       | 11/7/2002  | 50,000.00     | NULL        | Validated Customer Checks | 164727 | 1KW164            | STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC                                      | CW           | CHECK          |
| 139449       | 11/7/2002  | 95,000.00     | NULL        | Validated Customer Checks | 51082  | 1KW348            | 157 J.E.S LLC                                                                   | CW           | CHECK          |
| 139450       | 11/7/2002  | 15,000,000.00 | NULL        | Validated Customer Checks | 234603 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                          | CW           | CHECK          |
| 139451       | 11/7/2002  | 419,674.85    | NULL        | Validated Customer Checks | 51220  | 1L0087            | GRACE W LANCE                                                                   | CW           | CHECK          |
| 139452       | 11/7/2002  | 175,000.00    | NULL        | Validated Customer Checks | 296602 | 1SH039            | SAMANTHA L STRAUSS 1985 TRUST LINDA WAINTRUP TRUSTEE                            | CW           | CHECK          |
| 139453       | 11/7/2002  | 5,000.00      | NULL        | Validated Customer Checks | 182194 | 1SH166            | STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE                                | CW           | CHECK          |
| 139454       | 11/7/2002  | 30,000.00     | NULL        | Validated Customer Checks | 152013 | 1S0214            | PAUL SUDMAN JILL SUDMAN J/T WROS                                                | CW           | CHECK          |
| 139455       | 11/7/2002  | 50,000.00     | NULL        | Validated Customer Checks | 291381 | 1ZB072            | SUSAN E LETTEER                                                                 | CW           | CHECK          |
| 139456       | 11/7/2002  | 6,000.00      | NULL        | Validated Customer Checks | 265412 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                      | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 139457       | 11/7/2002  | 20,000.00  | NULL        | Validated Customer Checks | 302188 | 1ZB319            | WILLIAM I BADER                                                                   | CW           | CHECK          |
| 139459       | 11/8/2002  | 28,000.00  | NULL        | Validated Customer Checks | 155510 | 1CM409            | ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR             | CW           | CHECK          |
| 139460       | 11/8/2002  | 20,000.00  | NULL        | Validated Customer Checks | 286316 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                     | CW           | CHECK          |
| 139461       | 11/8/2002  | 75,000.00  | NULL        | Validated Customer Checks | 222986 | 1CM520            | JEROME GOODMAN C/O KEVIN GOODMAN                                                  | CW           | CHECK          |
| 139462       | 11/8/2002  | 15,000.00  | NULL        | Validated Customer Checks | 164577 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                            | CW           | CHECK          |
| 139463       | 11/8/2002  | 45,000.00  | NULL        | Validated Customer Checks | 210483 | 1CM681            | DANELS LP                                                                         | CW           | CHECK          |
| 139464       | 11/8/2002  | 10,000.00  | NULL        | Validated Customer Checks | 286381 | 1EM181            | DEBORAH JOYCE SAVIN                                                               | CW           | CHECK          |
| 139465       | 11/8/2002  | 25,000.00  | NULL        | Validated Customer Checks | 51041  | 1FR065            | THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                           | CW           | CHECK          |
| 139466       | 11/8/2002  | 25,000.00  | NULL        | Validated Customer Checks | 155717 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                          | CW           | CHECK          |
| 139467       | 11/8/2002  | 50,000.00  | NULL        | Validated Customer Checks | 182213 | 1S0270            | THE CHARLES SALMANSON FAMILY FOUNDATION                                           | CW           | CHECK          |
| 139468       | 11/8/2002  | 10,000.00  | NULL        | Validated Customer Checks | 302176 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                       | CW           | CHECK          |
| 139469       | 11/8/2002  | 15,000.00  | NULL        | Validated Customer Checks | 291371 | 1ZB010            | GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ                                    | CW           | CHECK          |
| 139470       | 11/8/2002  | 185,468.06 | NULL        | Validated Customer Checks | 291448 | 1ZR223            | NTC & CO. FBO SAM ZEMSKY (36457)                                                  | CW           | CHECK          |
| 139472       | 11/12/2002 | 6,000.00   | NULL        | Validated Customer Checks | 278841 | 1B0180            | ANGELA BRANCATO                                                                   | CW           | CHECK          |
| 139473       | 11/12/2002 | 15,000.00  | NULL        | Validated Customer Checks | 30452  | 1CM099            | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                            | CW           | CHECK          |
| 139474       | 11/12/2002 | 100,000.00 | NULL        | Validated Customer Checks | 286304 | 1CM505            | PAUL KOZLOFF 1330 BROADCASTING RD                                                 | CW           | CHECK          |
| 139475       | 11/12/2002 | 41,250.00  | NULL        | Validated Customer Checks | 286342 | 1D0053            | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                                | CW           | CHECK          |
| 139476       | 11/12/2002 | 15,000.00  | NULL        | Validated Customer Checks | 30578  | 1EM284            | ANDREW M GOODMAN                                                                  | CW           | CHECK          |
| 139477       | 11/12/2002 | 15,000.00  | NULL        | Validated Customer Checks | 210530 | 1E0137            | NTC & CO. FBO WILLIAM EVENCHICK (44882)                                           | CW           | CHECK          |
| 139478       | 11/12/2002 | 10,000.00  | NULL        | Validated Customer Checks | 164703 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                           | CW           | CHECK          |
| 139479       | 11/12/2002 | 35,000.00  | NULL        | Validated Customer Checks | 279032 | 1KW126            | HOWARD LEES                                                                       | CW           | CHECK          |
| 139480       | 11/12/2002 | 700,000.00 | NULL        | Validated Customer Checks | 20962  | 1KW315            | STERLING THIRTY VENTURE, LLC                                                      | CW           | CHECK          |
| 139481       | 11/12/2002 | 420,000.00 | NULL        | Validated Customer Checks | 296541 | 1KW358            | STERLING 20 LLC                                                                   | CW           | CHECK          |
| 139482       | 11/12/2002 | 22,000.00  | NULL        | Validated Customer Checks | 258630 | 1L0104            | MILTON LEVIN AND CYNTHIA LEVIN TIC                                                | CW           | CHECK          |
| 139483       | 11/12/2002 | 5,000.00   | NULL        | Validated Customer Checks | 182109 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                   | CW           | CHECK          |
| 139484       | 11/12/2002 | 5,000.00   | NULL        | Validated Customer Checks | 234737 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                   | CW           | CHECK          |
| 139485       | 11/12/2002 | 13,000.00  | NULL        | Validated Customer Checks | 234967 | 1S0245            | BARRY SHAW                                                                        | CW           | CHECK          |
| 139486       | 11/12/2002 | 20,000.00  | NULL        | Validated Customer Checks | 302145 | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                              | CW           | CHECK          |
| 139487       | 11/12/2002 | 10,000.00  | NULL        | Validated Customer Checks | 182259 | 1ZA415            | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES | CW           | CHECK          |
| 139488       | 11/12/2002 | 3,000.00   | NULL        | Validated Customer Checks | 234838 | 1ZA478            | JOHN J KONE                                                                       | CW           | CHECK          |
| 139489       | 11/12/2002 | 30,000.00  | NULL        | Validated Customer Checks | 160764 | 1ZA564            | SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD                                    | CW           | CHECK          |
| 139490       | 11/12/2002 | 10,000.00  | NULL        | Validated Customer Checks | 293215 | 1ZB390            | MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN                     | CW           | CHECK          |
| 139491       | 11/12/2002 | 20,000.00  | NULL        | Validated Customer Checks | 160830 | 1ZB399            | LISA BELLER                                                                       | CW           | CHECK          |
| 139492       | 11/12/2002 | 10,000.00  | NULL        | Validated Customer Checks | 234928 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                            | CW           | CHECK          |
| 139493       | 11/12/2002 | 10,000.00  | NULL        | Validated Customer Checks | 66081  | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                  | CW           | CHECK          |
| 139494       | 11/12/2002 | 7,637.00   | NULL        | Validated Customer Checks | 302198 | 1ZR115            | NTC & CO. FBO ANNA COHN (89349)                                                   | CW           | CHECK          |
| 139495       | 11/12/2002 | 3,759.00   | NULL        | Validated Customer Checks | 66088  | 1ZR157            | NTC & CO. FBO CATHERINE L LEEDY (98540)                                           | CW           | CHECK          |
| 139496       | 11/12/2002 | 3,000.00   | NULL        | Validated Customer Checks | 174146 | 1ZR178            | NTC & CO. FBO IRJA JOHNSON (25751)                                                | CW           | CHECK          |
| 139497       | 11/12/2002 | 7,500.00   | NULL        | Validated Customer Checks | 291460 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                              | CW           | CHECK          |
| 139498       | 11/12/2002 | 13,000.00  | NULL        | Validated Customer Checks | 291464 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                               | CW           | CHECK          |
| 139499       | 11/12/2002 | 10,000.00  | NULL        | Validated Customer Checks | 291474 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                           | CW           | CHECK          |
| 139500       | 11/12/2002 | 4,000.00   | NULL        | Validated Customer Checks | 160888 | 1ZW043            | NTC & CO. FBO JUDITH S WEINRAUB (92446)                                           | CW           | CHECK          |
| 139501       | 11/12/2002 | 3,000.00   | NULL        | Validated Customer Checks | 259832 | 1ZW046            | NTC & CO. FBO DONALD I BLACK (29338)                                              | CW           | CHECK          |
| 139502       | 11/12/2002 | 10,770.00  | NULL        | Validated Customer Checks | 258561 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                | PW           | CHECK          |
| 139505       | 11/12/2002 | 999,375.00 | NULL        | Validated Customer Checks | 222858 | 1B0053            | DANIEL BONVENTRE AND BARBARA BONVENTRE J/T                                        | CW           | CHECK          |
| 139507       | 11/13/2002 | 40,000.00  | NULL        | Validated Customer Checks | 286270 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                      | CW           | CHECK          |
| 139508       | 11/13/2002 | 32,686.00  | NULL        | Validated Customer Checks | 217152 | 1B0166            | NTC & CO. FBO GERALD BLUMENTHAL (43067)                                           | CW           | CHECK          |
| 139509       | 11/13/2002 | 50,000.00  | NULL        | Validated Customer Checks | 278865 | 1CM610            | THE JACK PARKER FOUNDATION INC C/O JACK PARKER                                    | CW           | CHECK          |
| 139510       | 11/13/2002 | 140,000.00 | NULL        | Validated Customer Checks | 291294 | 1EM004            | ALLIED PARKING INC                                                                | CW           | CHECK          |
| 139511       | 11/13/2002 | 3,500.00   | NULL        | Validated Customer Checks | 210487 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                   | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 139512       | 11/13/2002 | 3,500.00   | NULL        | Validated Customer Checks | 278910 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL             | CW           | CHECK          |
| 139513       | 11/13/2002 | 75,000.00  | NULL        | Validated Customer Checks | 286363 | 1EM137            | BENJAMIN C NEWMAN                                                                 | CW           | CHECK          |
| 139514       | 11/13/2002 | 4,500.00   | NULL        | Validated Customer Checks | 291355 | 1J0032            | ARTHUR J JACKS AND LINDY C JACKS J/T WROS                                         | CW           | CHECK          |
| 139515       | 11/13/2002 | 50,000.00  | NULL        | Validated Customer Checks | 181988 | 1KW086            | JUDY WILPON & FRED WILPON FAM FDN INC                                             | CW           | CHECK          |
| 139516       | 11/13/2002 | 12,000.00  | NULL        | Validated Customer Checks | 296520 | 1KW128            | MS YETTA GOLDMAN                                                                  | CW           | CHECK          |
| 139517       | 11/13/2002 | 20,000.00  | NULL        | Validated Customer Checks | 20967  | 1KW319            | THE TEPPER FAMILY FOUNDATION                                                      | CW           | CHECK          |
| 139518       | 11/13/2002 | 1,000.00   | NULL        | Validated Customer Checks | 51279  | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES       | CW           | CHECK          |
| 139519       | 11/13/2002 | 46,548.00  | NULL        | Validated Customer Checks | 169857 | 1ZA483            | SAX/BARTELS ASSOC LTD PRTNSHIP                                                    | CW           | CHECK          |
| 139520       | 11/13/2002 | 15,000.00  | NULL        | Validated Customer Checks | 284125 | 1ZA487            | EUGENE WOLSK & LAURA STEIN TIC                                                    | CW           | CHECK          |
| 139521       | 11/13/2002 | 20,000.00  | NULL        | Validated Customer Checks | 265423 | 1ZB299            | ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS                                     | CW           | CHECK          |
| 139522       | 11/13/2002 | 4,500.00   | NULL        | Validated Customer Checks | 174072 | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                           | CW           | CHECK          |
| 139523       | 11/13/2002 | 25,165.00  | NULL        | Validated Customer Checks | 160864 | 1ZR193            | NTC & CO. FBO VILMA HASTINGS (85553)                                              | CW           | CHECK          |
| 139524       | 11/13/2002 | 10,000.00  | NULL        | Validated Customer Checks | 174172 | 1ZR295            | NTC & CO. FBO STANLEY M BAER (05593)                                              | CW           | CHECK          |
| 139526       | 11/14/2002 | 100,000.00 | NULL        | Validated Customer Checks | 30542  | 1C1012            | JOYCE CERTILMAN                                                                   | CW           | CHECK          |
| 139527       | 11/14/2002 | 50,000.00  | NULL        | Validated Customer Checks | 239388 | 1EM074            | ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE                                  | CW           | CHECK          |
| 139528       | 11/14/2002 | 6,075.00   | NULL        | Validated Customer Checks | 286396 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC | CW           | CHECK          |
| 139529       | 11/14/2002 | 5,000.00   | NULL        | Validated Customer Checks | 232742 | 1F0176            | JEFFREY FERRARO SANDRA FERRARO                                                    | CW           | CHECK          |
| 139530       | 11/14/2002 | 125,000.00 | NULL        | Validated Customer Checks | 279068 | 1KW279            | STERLING BRUNSWICK CORP                                                           | CW           | CHECK          |
| 139531       | 11/14/2002 | 31,238.88  | NULL        | Validated Customer Checks | 253299 | 1K0155            | NTC & CO. FBO MILDRED KATZ (98038)                                                | CW           | CHECK          |
| 139532       | 11/14/2002 | 15,000.00  | NULL        | Validated Customer Checks | 51216  | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                    | CW           | CHECK          |
| 139533       | 11/14/2002 | 10,000.00  | NULL        | Validated Customer Checks | 51234  | 1L0159            | CAROL LIEBERBAUM                                                                  | CW           | CHECK          |
| 139534       | 11/14/2002 | 100,000.00 | NULL        | Validated Customer Checks | 234756 | 1R0202            | ROITENBERG FAMILY LIMITED PARTNERSHIP                                             | CW           | CHECK          |
| 139535       | 11/14/2002 | 240,000.00 | NULL        | Validated Customer Checks | 51342  | 1S0379            | SOUTH SEA HOLDINGS LP C/O BLUMENFELD                                              | CW           | CHECK          |
| 139536       | 11/14/2002 | 25,000.00  | NULL        | Validated Customer Checks | 234788 | 1V0005            | SUSAN M VOCK                                                                      | CW           | CHECK          |
| 139537       | 11/14/2002 | 25,000.00  | NULL        | Validated Customer Checks | 245101 | 1ZA470            | ANN DENVER                                                                        | CW           | CHECK          |
| 139538       | 11/14/2002 | 19,326.00  | NULL        | Validated Customer Checks | 265461 | 1ZR196            | NTC & CO. FBO LAWRENCE TORN (99213)                                               | CW           | CHECK          |
| 139539       | 11/14/2002 | 37,500.00  | NULL        | Validated Customer Checks | 265466 | 1ZR217            | NTC & CO. FBO JOHN B TRAIN (99479)                                                | CW           | CHECK          |
| 139541       | 11/15/2002 | 35,000.00  | NULL        | Validated Customer Checks | 20876  | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                               | CW           | CHECK          |
| 139542       | 11/15/2002 | 450,000.00 | NULL        | Validated Customer Checks | 239273 | 1CM252            | AMERICA ISRAEL CULTURAL FOUNDATION INC                                            | CW           | CHECK          |
| 139543       | 11/15/2002 | 11,000.00  | NULL        | Validated Customer Checks | 155527 | 1CM467            | THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC     | CW           | CHECK          |
| 139544       | 11/15/2002 | 125,000.00 | NULL        | Validated Customer Checks | 239297 | 1CM508            | NTC & CO. FBO IRVING CHARNO (092785)                                              | CW           | CHECK          |
| 139545       | 11/15/2002 | 14,148.12  | NULL        | Validated Customer Checks | 291271 | 1D0028            | CARMEN DELL'OREFICE                                                               | CW           | CHECK          |
| 139546       | 11/15/2002 | 35,000.00  | NULL        | Validated Customer Checks | 286386 | 1EM254            | ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01                         | CW           | CHECK          |
| 139547       | 11/15/2002 | 75,000.00  | NULL        | Validated Customer Checks | 239450 | 1EM420            | MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER | CW           | CHECK          |
| 139548       | 11/15/2002 | 100,000.00 | NULL        | Validated Customer Checks | 291360 | 1J0054            | NTC & CO. FBO DOUGLAS DEAN JOHNSON -30506                                         | CW           | CHECK          |
| 139549       | 11/15/2002 | 10,000.00  | NULL        | Validated Customer Checks | 296515 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                           | CW           | CHECK          |
| 139550       | 11/15/2002 | 8,000.00   | NULL        | Validated Customer Checks | 51250  | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                            | CW           | CHECK          |
| 139551       | 11/15/2002 | 50,000.00  | NULL        | Validated Customer Checks | 65790  | 1N0020            | JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES                | CW           | CHECK          |
| 139552       | 11/15/2002 | 150,000.00 | NULL        | Validated Customer Checks | 283869 | 1S0239            | TODD R SHACK                                                                      | CW           | CHECK          |
| 139553       | 11/15/2002 | 50,000.00  | NULL        | Validated Customer Checks | 182229 | 1ZA312            | RINGLER PARTNERS L P                                                              | CW           | CHECK          |
| 139554       | 11/15/2002 | 40,000.00  | NULL        | Validated Customer Checks | 252442 | 1ZA680            | DALE G BORGLUM                                                                    | CW           | CHECK          |
| 139555       | 11/15/2002 | 3,000.00   | NULL        | Validated Customer Checks | 66107  | 1Z0018            | GEOFFREY CRAIG ZEGER                                                              | CW           | CHECK          |
| 139557       | 11/18/2002 | 9,000.00   | NULL        | Validated Customer Checks | 235064 | 1CM215            | NTC & CO. FBO THEODORE WARSHAW (99574)                                            | CW           | CHECK          |
| 139558       | 11/18/2002 | 10,000.00  | NULL        | Validated Customer Checks | 239392 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87                | CW           | CHECK          |
| 139559       | 11/18/2002 | 10,000.00  | NULL        | Validated Customer Checks | 235148 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES                       | CW           | CHECK          |
| 139560       | 11/18/2002 | 400,000.00 | NULL        | Validated Customer Checks | 210494 | 1EM223            | WERNER FOUNDATION                                                                 | CW           | CHECK          |
| 139561       | 11/18/2002 | 400,000.00 | NULL        | Validated Customer Checks | 291312 | 1EM225            | JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER                                    | CW           | CHECK          |
| 139562       | 11/18/2002 | 60,000.00  | NULL        | Validated Customer Checks | 258496 | 1G0303            | PHYLLIS A GEORGE                                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 139563       | 11/18/2002 | 40,000.00  | NULL        | Validated Customer Checks | 182022 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES        | CW           | CHECK          |
| 139564       | 11/18/2002 | 5,000.00   | NULL        | Validated Customer Checks | 234807 | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                            | CW           | CHECK          |
| 139565       | 11/18/2002 | 10,000.00  | NULL        | Validated Customer Checks | 299659 | 1ZA266            | ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS                                     | CW           | CHECK          |
| 139566       | 11/18/2002 | 15,000.00  | NULL        | Validated Customer Checks | 265390 | 1ZA607            | RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE                    | CW           | CHECK          |
| 139567       | 11/18/2002 | 15,000.00  | NULL        | Validated Customer Checks | 182293 | 1ZA608            | MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE                          | CW           | CHECK          |
| 139568       | 11/18/2002 | 3,000.00   | NULL        | Validated Customer Checks | 284164 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                          | CW           | CHECK          |
| 139569       | 11/18/2002 | 20,000.00  | NULL        | Validated Customer Checks | 169986 | 1ZR165            | NTC & CO. FBO ABE KLEINMAN (82284)                                                 | CW           | CHECK          |
| 139570       | 11/18/2002 | 10,000.00  | NULL        | Validated Customer Checks | 174141 | 1ZR175            | NTC & CO. FBO RICHARD M GABA (23588)                                               | CW           | CHECK          |
| 139571       | 11/18/2002 | 17,000.00  | NULL        | Validated Customer Checks | 160875 | 1ZR257            | NTC & CO. FBO HOWARD L KAMP (44480)                                                | CW           | CHECK          |
| 139572       | 11/18/2002 | 50,000.00  | NULL        | Validated Customer Checks | 293271 | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                            | CW           | CHECK          |
| 139573       | 11/18/2002 | 10,770.00  | NULL        | Validated Customer Checks | 20980  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                 | PW           | CHECK          |
| 139575       | 11/19/2002 | 50,000.00  | NULL        | Validated Customer Checks | 217126 | 1B0143            | NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -51961                                      | CW           | CHECK          |
| 139576       | 11/19/2002 | 2,500.00   | NULL        | Validated Customer Checks | 223067 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                    | CW           | CHECK          |
| 139577       | 11/19/2002 | 2,500.00   | NULL        | Validated Customer Checks | 291300 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL              | CW           | CHECK          |
| 139578       | 11/19/2002 | 30,000.00  | NULL        | Validated Customer Checks | 235179 | 1EM389            | THE ADESS FAMILY TRUST TSTEEs ADELE ADESS, BILLIE BAREN AND NANCY ADESS            | CW           | CHECK          |
| 139579       | 11/19/2002 | 50,000.00  | NULL        | Validated Customer Checks | 258505 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE (046272)                                              | CW           | CHECK          |
| 139581       | 11/19/2002 | 30,000.00  | NULL        | Validated Customer Checks | 234509 | 1J0046            | JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS | CW           | CHECK          |
| 139582       | 11/19/2002 | 10,000.00  | NULL        | Validated Customer Checks | 279024 | 1KW096            | PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS                               | CW           | CHECK          |
| 139583       | 11/19/2002 | 484,922.63 | NULL        | Validated Customer Checks | 234547 | 1K0002            | THE ESTATE OF IRVING B KAHN                                                        | CW           | CHECK          |
| 139584       | 11/19/2002 | 50,000.00  | NULL        | Validated Customer Checks | 296553 | 1K0017            | RICHARD KARYO                                                                      | CW           | CHECK          |
| 139585       | 11/19/2002 | 15,000.00  | NULL        | Validated Customer Checks | 286419 | 1L0196            | LEDERMAN FAMILY FOUNDATION                                                         | CW           | CHECK          |
| 139586       | 11/19/2002 | 160,000.00 | NULL        | Validated Customer Checks | 218862 | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE              | CW           | CHECK          |
| 139587       | 11/19/2002 | 10,000.00  | NULL        | Validated Customer Checks | 234823 | 1ZA313            | STEPHANIE GAIL VICTOR                                                              | CW           | CHECK          |
| 139588       | 11/19/2002 | 10,000.00  | NULL        | Validated Customer Checks | 65993  | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                         | CW           | CHECK          |
| 139589       | 11/19/2002 | 51,398.23  | NULL        | Validated Customer Checks | 226537 | 1ZB388            | ESTATE OF NATHAN BADER C/O STUART ZLOTOW, CPA SAGE ASSET MANAGEMENT                | CW           | CHECK          |
| 139590       | 11/19/2002 | 15,941.00  | NULL        | Validated Customer Checks | 302195 | 1ZB392            | LR GANZ                                                                            | CW           | CHECK          |
| 139592       | 11/20/2002 | 100,000.00 | NULL        | Validated Customer Checks | 152076 | 1B0099            | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                                   | CW           | CHECK          |
| 139593       | 11/20/2002 | 12,000.00  | NULL        | Validated Customer Checks | 235005 | 1B0109            | LORRAINE BLOOM SHERRIE BLOOM J/T WROS                                              | CW           | CHECK          |
| 139594       | 11/20/2002 | 50,000.00  | NULL        | Validated Customer Checks | 217135 | 1B0143            | NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -51961                                      | CW           | CHECK          |
| 139595       | 11/20/2002 | 70,000.00  | NULL        | Validated Customer Checks | 30446  | 1CM056            | HELAINE BERMAN FISHER                                                              | CW           | CHECK          |
| 139596       | 11/20/2002 | 706,082.82 | NULL        | Validated Customer Checks | 164566 | 1CM385            | NTC & CO. FBO ROBERT A BENJAMIN (45599)                                            | CW           | CHECK          |
| 139597       | 11/20/2002 | 300,000.00 | NULL        | Validated Customer Checks | 20887  | 1CM554            | RABB PARTNERS                                                                      | CW           | CHECK          |
| 139598       | 11/20/2002 | 300,000.00 | NULL        | Validated Customer Checks | 155552 | 1CM566            | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF             | CW           | CHECK          |
| 139599       | 11/20/2002 | 140,000.00 | NULL        | Validated Customer Checks | 20898  | 1CM636            | INEZ FLICKER REVOCABLE INTER VIVOS TRUST                                           | CW           | CHECK          |
| 139600       | 11/20/2002 | 15,000.00  | NULL        | Validated Customer Checks | 286412 | 1EM391            | THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP           | CW           | CHECK          |
| 139601       | 11/20/2002 | 97,066.86  | NULL        | Validated Customer Checks | 286418 | 1EM405            | NTC & CO. FBO MARION E APPLE (006668)                                              | CW           | CHECK          |
| 139603       | 11/20/2002 | 100,000.00 | NULL        | Validated Customer Checks | 181972 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                       | CW           | CHECK          |
| 139604       | 11/20/2002 | 55,000.00  | NULL        | Validated Customer Checks | 244959 | 1P0038            | PHYLLIS A POLAND                                                                   | CW           | CHECK          |
| 139605       | 11/20/2002 | 35,000.00  | NULL        | Validated Customer Checks | 65840  | 1R0054            | LYNDA ROTH                                                                         | CW           | CHECK          |
| 139606       | 11/20/2002 | 35,000.00  | NULL        | Validated Customer Checks | 284060 | 1R0057            | MICHAEL ROTH                                                                       | CW           | CHECK          |
| 139607       | 11/20/2002 | 230,000.00 | NULL        | Validated Customer Checks | 51298  | 1R0151            | NTC & CO. FBO MAURICE ROSENFIELD FTC ACCT #029547390001                            | CW           | CHECK          |
| 139608       | 11/20/2002 | 75,000.00  | NULL        | Validated Customer Checks | 20804  | 1S0176            | S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES                                | CW           | CHECK          |
| 139609       | 11/20/2002 | 210,000.00 | NULL        | Validated Customer Checks | 284081 | 1U0010            | UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON   | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 139610       | 11/20/2002 | 25,000.00  | NULL        | Validated Customer Checks | 173984 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                       | CW           | CHECK          |
| 139611       | 11/20/2002 | 25,000.00  | NULL        | Validated Customer Checks | 234879 | 1ZA778            | RICHARD MOST AND STACY TROSCH MOST JT WROS                                        | CW           | CHECK          |
| 139612       | 11/20/2002 | 3,041.93   | NULL        | Validated Customer Checks | 252454 | 1ZA829            | JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99                           | CW           | CHECK          |
| 139613       | 11/20/2002 | 25,000.00  | NULL        | Validated Customer Checks | 291419 | 1ZB358            | CAROL LEDERMAN                                                                    | CW           | CHECK          |
| 139614       | 11/20/2002 | 100,000.00 | NULL        | Validated Customer Checks | 66037  | 1ZB426            | ALAN WALLENSTEIN                                                                  | CW           | CHECK          |
| 139615       | 11/20/2002 | 33,000.00  | NULL        | Validated Customer Checks | 293228 | 1ZG022            | BARBARA SCHLOSSBERG                                                               | CW           | CHECK          |
| 139616       | 11/20/2002 | 35,000.00  | NULL        | Validated Customer Checks | 293254 | 1ZR030            | NTC & CO. FBO LEON FINK (26908)                                                   | CW           | CHECK          |
| 139617       | 11/20/2002 | 86,000.00  | NULL        | Validated Customer Checks | 297673 | 1ZR131            | NTC & CO. FBO RUSSEL L DUSEK (82010)                                              | CW           | CHECK          |
| 139618       | 11/20/2002 | 2,500.00   | NULL        | Validated Customer Checks | 265475 | 1Z0002            | BARRY FREDERICK ZEGER                                                             | CW           | CHECK          |
| 139620       | 11/21/2002 | 100,000.00 | NULL        | Validated Customer Checks | 155485 | 1B0101            | BWA AMBASSADOR INC                                                                | CW           | CHECK          |
| 139621       | 11/21/2002 | 50,000.00  | NULL        | Validated Customer Checks | 222938 | 1CM079            | BERNARD & BARBARA GREEN CHARITABLE FOUNDATION INC                                 | CW           | CHECK          |
| 139622       | 11/21/2002 | 104,141.00 | NULL        | Validated Customer Checks | 239277 | 1CM267            | NTC & CO. FBO CARL S STECKER (36064)                                              | CW           | CHECK          |
| 139623       | 11/21/2002 | 100,000.00 | NULL        | Validated Customer Checks | 222999 | 1CM660            | GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES       | CW           | CHECK          |
| 139624       | 11/21/2002 | 10,000.00  | NULL        | Validated Customer Checks | 30569  | 1EM083            | RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE      | CW           | CHECK          |
| 139625       | 11/21/2002 | 150,000.00 | NULL        | Validated Customer Checks | 235134 | 1EM194            | SIFF CHARITABLE FOUNDATION                                                        | CW           | CHECK          |
| 139626       | 11/21/2002 | 10,000.00  | NULL        | Validated Customer Checks | 291318 | 1EM243            | DR LYNN LAZARUS SERPER                                                            | CW           | CHECK          |
| 139627       | 11/21/2002 | 15,000.00  | NULL        | Validated Customer Checks | 155584 | 1EM338            | PAUL D KUNIN REVOCABLE TRUST                                                      | CW           | CHECK          |
| 139628       | 11/21/2002 | 15,000.00  | NULL        | Validated Customer Checks | 210515 | 1EM386            | BEVERLY CAROLE KUNIN                                                              | CW           | CHECK          |
| 139629       | 11/21/2002 | 55,000.00  | NULL        | Validated Customer Checks | 20928  | 1EM411            | NTC & CO. FBO SAUL CHARLES SMILEY 010743                                          | CW           | CHECK          |
| 139630       | 11/21/2002 | 50,000.00  | NULL        | Validated Customer Checks | 284107 | 1ZA216            | GERTRUDE I GORDON REVOCABLE LIVING TRUST                                          | CW           | CHECK          |
| 139631       | 11/21/2002 | 100,000.00 | NULL        | Validated Customer Checks | 65920  | 1ZA810            | JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT                      | CW           | CHECK          |
| 139632       | 11/21/2002 | 50,000.00  | NULL        | Validated Customer Checks | 234910 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                        | CW           | CHECK          |
| 139633       | 11/21/2002 | 10,000.00  | NULL        | Validated Customer Checks | 302184 | 1ZA901            | THE GABA PARTNERSHIP PO BOX 25                                                    | CW           | CHECK          |
| 139634       | 11/21/2002 | 56,897.00  | NULL        | Validated Customer Checks | 174062 | 1ZR008            | NTC & CO. FBO JACOB DAVIS (25722)                                                 | CW           | CHECK          |
| 139635       | 11/21/2002 | 38,400.00  | NULL        | Validated Customer Checks | 293277 | 1ZW017            | NTC & CO. FBO JEROME FOX (95328)                                                  | CW           | CHECK          |
| 139636       | 11/21/2002 | 11,007.50  | NULL        | Validated Customer Checks | 160881 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                               | CW           | CHECK          |
| 139637       | 11/21/2002 | 3,250.00   | NULL        | Validated Customer Checks | 24556  | 1ZW045            | NTC & CO. FBO SELMA FOX (96078)                                                   | CW           | CHECK          |
| 139639       | 11/22/2002 | 50,000.00  | NULL        | Validated Customer Checks | 290890 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                            | CW           | CHECK          |
| 139640       | 11/22/2002 | 248,782.00 | NULL        | Validated Customer Checks | 278855 | 1CM430            | THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS             | CW           | CHECK          |
| 139641       | 11/22/2002 | 12,050.13  | NULL        | Validated Customer Checks | 239321 | 1C1279            | NTC & CO. FBO PAUL CHOLODENKO (093585)                                            | CW           | CHECK          |
| 139642       | 11/22/2002 | 20,000.00  | NULL        | Validated Customer Checks | 239431 | 1EM347            | NTC & CO. FBO ANN M OLESKY (50001)                                                | CW           | CHECK          |
| 139643       | 11/22/2002 | 15,000.00  | NULL        | Validated Customer Checks | 278966 | 1G0265            | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                        | CW           | CHECK          |
| 139644       | 11/22/2002 | 15,000.00  | NULL        | Validated Customer Checks | 155672 | 1G0266            | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                        | CW           | CHECK          |
| 139645       | 11/22/2002 | 10,000.00  | NULL        | Validated Customer Checks | 51228  | 1L0107            | PAUL C LYONS                                                                      | CW           | CHECK          |
| 139646       | 11/22/2002 | 200,000.00 | NULL        | Validated Customer Checks | 296597 | 1M0161            | NTC & CO. FBO ARTHUR I MEYER (011784)                                             | CW           | CHECK          |
| 139647       | 11/22/2002 | 80,000.00  | NULL        | Validated Customer Checks | 234731 | 1M0162            | NTC & CO. FBO SYDELLE F MEYER (011783)                                            | CW           | CHECK          |
| 139648       | 11/22/2002 | 200,000.00 | NULL        | Validated Customer Checks | 299653 | 1Y0007            | NTC & CO. FBO ROBERT YAFFE (46894)                                                | CW           | CHECK          |
| 139649       | 11/22/2002 | 4,000.00   | NULL        | Validated Customer Checks | 66009  | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                         | CW           | CHECK          |
| 139650       | 11/22/2002 | 175,000.00 | NULL        | Validated Customer Checks | 252494 | 1ZB316            | GEORGE N FARIS                                                                    | CW           | CHECK          |
| 139651       | 11/22/2002 | 5,000.00   | NULL        | Validated Customer Checks | 174122 | 1ZR107            | NTC & CO. FBO RHODA NEWMAN LYNN (921798)                                          | CW           | CHECK          |
| 139653       | 11/25/2002 | 115,000.00 | NULL        | Validated Customer Checks | 155449 | 1A0024            | GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003                      | CW           | CHECK          |
| 139654       | 11/25/2002 | 430,000.00 | NULL        | Validated Customer Checks | 155467 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD          | CW           | CHECK          |
| 139655       | 11/25/2002 | 30,000.00  | NULL        | Validated Customer Checks | 210453 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                      | CW           | CHECK          |
| 139656       | 11/25/2002 | 22,760.00  | NULL        | Validated Customer Checks | 217145 | 1B0143            | NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -51961                                     | CW           | CHECK          |
| 139657       | 11/25/2002 | 16,500.00  | NULL        | Validated Customer Checks | 20848  | 1B0176            | MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS                                     | CW           | CHECK          |
| 139658       | 11/25/2002 | 25,000.00  | NULL        | Validated Customer Checks | 222970 | 1CM254            | GREENMAN FAMILY FOUNDATION INC                                                    | CW           | CHECK          |
| 139659       | 11/25/2002 | 200,000.00 | NULL        | Validated Customer Checks | 253140 | 1C1049            | CLOTHMASTERS INC                                                                  | CW           | CHECK          |
| 139660       | 11/25/2002 | 50,000.00  | NULL        | Validated Customer Checks | 286356 | 1EM021            | ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX                              | CW           | CHECK          |
| 139661       | 11/25/2002 | 250,000.00 | NULL        | Validated Customer Checks | 164590 | 1EM100            | LAUREL KOHL JODI M KOHL J/T WROS                                                  | CW           | CHECK          |
| 139662       | 11/25/2002 | 200,000.00 | NULL        | Validated Customer Checks | 30575  | 1EM154            | ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 139663       | 11/25/2002 | 62,981.31    | NULL        | Validated Customer Checks | 235172 | 1EM302            | NTC & CO. FBO ROBERT ROSENBERG (36885)                                         | CW           | CHECK          |
| 139664       | 11/25/2002 | 32,000.00    | NULL        | Validated Customer Checks | 278953 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                            | CW           | CHECK          |
| 139665       | 11/25/2002 | 10,000.00    | NULL        | Validated Customer Checks | 258459 | 1EM360            | NTC & CO. FBO BEVERLY KUNIN 943942                                             | CW           | CHECK          |
| 139666       | 11/25/2002 | 15,000.00    | NULL        | Validated Customer Checks | 258462 | 1EM361            | NTC & CO. FBO PAUL KUNIN 943941                                                | CW           | CHECK          |
| 139667       | 11/25/2002 | 150,000.00   | NULL        | Validated Customer Checks | 155606 | 1E0116            | MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993       | CW           | CHECK          |
| 139668       | 11/25/2002 | 15,000.00    | NULL        | Validated Customer Checks | 244781 | 1G0315            | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST | CW           | CHECK          |
| 139669       | 11/25/2002 | 1,250,000.00 | NULL        | Validated Customer Checks | 244852 | 1KW113            | ISAAC BLECH                                                                    | CW           | CHECK          |
| 139670       | 11/25/2002 | 134,500.00   | NULL        | Validated Customer Checks | 286424 | 1M0072            | NTC & CO. FBO KAY MORRISSEY (37233)                                            | CW           | CHECK          |
| 139671       | 11/25/2002 | 15,000.00    | NULL        | Validated Customer Checks | 302124 | 1M0077            | NTC & CO. FBO ROBERT E MAY (40267)                                             | CW           | CHECK          |
| 139672       | 11/25/2002 | 150,000.00   | NULL        | Validated Customer Checks | 65805  | 1Q0001            | QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD                                   | CW           | CHECK          |
| 139673       | 11/25/2002 | 10,000.00    | NULL        | Validated Customer Checks | 182161 | 1R0113            | CHARLES C ROLLINS                                                              | CW           | CHECK          |
| 139674       | 11/25/2002 | 40,000.00    | NULL        | Validated Customer Checks | 65844  | 1R0129            | ESTATE OF SELMA SEIDENBERG ROSOFF                                              | CW           | CHECK          |
| 139675       | 11/25/2002 | 42,000.00    | NULL        | Validated Customer Checks | 286489 | 1R0175            | NTC & CO. FBO JAMES M RATCLIFFE (099057)                                       | CW           | CHECK          |
| 139676       | 11/25/2002 | 5,000.00     | NULL        | Validated Customer Checks | 293208 | 1ZB136            | BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,    | CW           | CHECK          |
| 139677       | 11/25/2002 | 400.00       | NULL        | Validated Customer Checks | 234919 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                           | CW           | CHECK          |
| 139678       | 11/25/2002 | 13,221.28    | NULL        | Validated Customer Checks | 293262 | 1ZR066            | NTC & CO. FBO SANFORD HARWOOD (90291)                                          | CW           | CHECK          |
| 139679       | 11/25/2002 | 70,928.00    | NULL        | Validated Customer Checks | 160836 | 1ZR095            | NTC & CO. FBO CALVIN BERKOWITZ (93614)                                         | CW           | CHECK          |
| 139680       | 11/25/2002 | 4,400.00     | NULL        | Validated Customer Checks | 259806 | 1ZR104            | NTC & CO. FBO FRED F GOLDSTEIN (91649)                                         | CW           | CHECK          |
| 139681       | 11/25/2002 | 4,576.00     | NULL        | Validated Customer Checks | 265443 | 1ZR125            | NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE                                 | CW           | CHECK          |
| 139682       | 11/25/2002 | 12,669.00    | NULL        | Validated Customer Checks | 160841 | 1ZR161            | NTC & CO. FBO SIDNEY BRODER (29274)                                            | CW           | CHECK          |
| 139683       | 11/25/2002 | 50,000.00    | NULL        | Validated Customer Checks | 174151 | 1ZR182            | NTC & CO. FBO SHERWOOD FRIEND (98679)                                          | CW           | CHECK          |
| 139684       | 11/25/2002 | 300.00       | NULL        | Validated Customer Checks | 226567 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                            | CW           | CHECK          |
| 139685       | 11/25/2002 | 15,000.00    | NULL        | Validated Customer Checks | 297684 | 1ZW051            | NTC & CO. FBO NORMAN J COHEN (22449)                                           | CW           | CHECK          |
| 139686       | 11/25/2002 | 10,770.00    | NULL        | Validated Customer Checks | 258566 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE             | PW           | CHECK          |
| 139689       | 11/26/2002 | 100,000.00   | NULL        | Validated Customer Checks | 235060 | 1CM143            | ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03                                 | CW           | CHECK          |
| 139690       | 11/26/2002 | 25,000.00    | NULL        | Validated Customer Checks | 210475 | 1CM243            | BERNIE FAMILY INVESTMENTS LP                                                   | CW           | CHECK          |
| 139691       | 11/26/2002 | 100,000.00   | NULL        | Validated Customer Checks | 30533  | 1CM568            | JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN                               | CW           | CHECK          |
| 139692       | 11/26/2002 | 60,000.00    | NULL        | Validated Customer Checks | 223018 | 1C1269            | LOUIS CANTOR C/O DIANA DORMAN                                                  | CW           | CHECK          |
| 139693       | 11/26/2002 | 200,000.00   | NULL        | Validated Customer Checks | 210510 | 1EM279            | RICHARD BROMS/ROBTEBRY                                                         | CW           | CHECK          |
| 139694       | 11/26/2002 | 195,000.00   | NULL        | Validated Customer Checks | 51035  | 1FR058            | THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                      | CW           | CHECK          |
| 139695       | 11/26/2002 | 5,000.00     | NULL        | Validated Customer Checks | 222805 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                              | CW           | CHECK          |
| 139696       | 11/26/2002 | 2,000.00     | NULL        | Validated Customer Checks | 210402 | 1F0176            | JEFFREY FERRARO SANDRA FERRARO                                                 | CW           | CHECK          |
| 139697       | 11/26/2002 | 20,000.00    | NULL        | Validated Customer Checks | 25123  | 1F0176            | JEFFREY FERRARO SANDRA FERRARO                                                 | CW           | CHECK          |
| 139698       | 11/26/2002 | 300,000.00   | NULL        | Validated Customer Checks | 253243 | 1G0261            | NTC & CO. FBO EDMOND A GOREK MD (111446)                                       | CW           | CHECK          |
| 139699       | 11/26/2002 | 110,000.00   | NULL        | Validated Customer Checks | 291348 | 1H0095            | JANE M DELAIRE                                                                 | CW           | CHECK          |
| 139700       | 11/26/2002 | 17,400.00    | NULL        | Validated Customer Checks | 164681 | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                        | CW           | CHECK          |
| 139701       | 11/26/2002 | 25,000.00    | NULL        | Validated Customer Checks | 164730 | 1KW228            | THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY | CW           | CHECK          |
| 139702       | 11/26/2002 | 1,300,000.00 | NULL        | Validated Customer Checks | 234531 | 1KW300            | STERLING EQUITIES                                                              | CW           | CHECK          |
| 139703       | 11/26/2002 | 3,000.00     | NULL        | Validated Customer Checks | 20970  | 1KW330            | THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION                                 | CW           | CHECK          |
| 139704       | 11/26/2002 | 10,000.00    | NULL        | Validated Customer Checks | 296556 | 1K0096            | TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER              | CW           | CHECK          |
| 139705       | 11/26/2002 | 150,000.00   | NULL        | Validated Customer Checks | 302149 | 1S0363            | SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP                              | CW           | CHECK          |
| 139706       | 11/26/2002 | 500,000.00   | NULL        | Validated Customer Checks | 218927 | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                                | CW           | CHECK          |
| 139707       | 11/26/2002 | 16,000.00    | NULL        | Validated Customer Checks | 58257  | 1ZA089            | MARIANNE PENNYPACKER                                                           | CW           | CHECK          |
| 139708       | 11/26/2002 | 10,000.00    | NULL        | Validated Customer Checks | 218948 | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00                   | CW           | CHECK          |
| 139709       | 11/26/2002 | 10,000.00    | NULL        | Validated Customer Checks | 302164 | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                | CW           | CHECK          |
| 139710       | 11/26/2002 | 39,808.88    | NULL        | Validated Customer Checks | 169798 | 1ZA276            | ATWOOD REGENCY PROFIT SHARING PLAN                                             | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 139711       | 11/26/2002 | 105,853.74   | NULL        | Validated Customer Checks | 284113 | 1ZA277            | ATWOOD REGENCY PROFIT SHARING PLAN                                                  | CW           | CHECK          |
| 139712       | 11/26/2002 | 5,720.00     | NULL        | Validated Customer Checks | 284132 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                            | CW           | CHECK          |
| 139713       | 11/26/2002 | 100,000.00   | NULL        | Validated Customer Checks | 58281  | 1ZA589            | DAVID GOLDFINGER                                                                    | CW           | CHECK          |
| 139714       | 11/26/2002 | 25,000.00    | NULL        | Validated Customer Checks | 66017  | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                     | CW           | CHECK          |
| 139715       | 11/26/2002 | 150,000.00   | NULL        | Validated Customer Checks | 174041 | 1ZB363            | CAJ ASSOCIATES LP C/O LEDERMAN                                                      | CW           | CHECK          |
| 139717       | 11/27/2002 | 75,000.00    | NULL        | Validated Customer Checks | 30555  | 1C1274            | CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE                                         | CW           | CHECK          |
| 139718       | 11/27/2002 | 17,000.00    | NULL        | Validated Customer Checks | 253187 | 1D0012            | ALVIN J DELAIRE                                                                     | CW           | CHECK          |
| 139719       | 11/27/2002 | 18,000.00    | NULL        | Validated Customer Checks | 223037 | 1D0044            | CAROLE DELAIRE                                                                      | CW           | CHECK          |
| 139720       | 11/27/2002 | 100,000.00   | NULL        | Validated Customer Checks | 239437 | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                                      | CW           | CHECK          |
| 139721       | 11/27/2002 | 215,000.00   | NULL        | Validated Customer Checks | 30604  | 1EM400            | CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC                               | CW           | CHECK          |
| 139722       | 11/27/2002 | 548.00       | NULL        | Validated Customer Checks | 253076 | 1G0226            | BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN                                  | CW           | CHECK          |
| 139723       | 11/27/2002 | 15,000.00    | NULL        | Validated Customer Checks | 253082 | 1G0229            | ALLAN R HURWITZ REVOCABLE TST                                                       | CW           | CHECK          |
| 139724       | 11/27/2002 | 125,000.00   | NULL        | Validated Customer Checks | 286308 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                              | CW           | CHECK          |
| 139725       | 11/27/2002 | 30,000.00    | NULL        | Validated Customer Checks | 244875 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                          | CW           | CHECK          |
| 139726       | 11/27/2002 | 75,000.00    | NULL        | Validated Customer Checks | 234631 | 1L0142            | LAURENCE E LEIF                                                                     | CW           | CHECK          |
| 139727       | 11/27/2002 | 10,000.00    | NULL        | Validated Customer Checks | 296592 | 1M0110            | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                          | CW           | CHECK          |
| 139728       | 11/27/2002 | 200,000.00   | NULL        | Validated Customer Checks | 182096 | 1N0005            | MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES | CW           | CHECK          |
| 139729       | 11/27/2002 | 30,000.00    | NULL        | Validated Customer Checks | 65866  | 1W0071            | THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE                             | CW           | CHECK          |
| 139730       | 11/27/2002 | 15,000.00    | NULL        | Validated Customer Checks | 302160 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                                | CW           | CHECK          |
| 139731       | 11/27/2002 | 65,000.00    | NULL        | Validated Customer Checks | 245086 | 1ZA363            | THE MARY ELIZABETH LAYTON TST                                                       | CW           | CHECK          |
| 139732       | 11/27/2002 | 5,000.00     | NULL        | Validated Customer Checks | 252419 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                         | CW           | CHECK          |
| 139733       | 11/27/2002 | 50,000.00    | NULL        | Validated Customer Checks | 226500 | 1ZA972            | DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN                                            | CW           | CHECK          |
| 139734       | 11/27/2002 | 35,000.00    | NULL        | Validated Customer Checks | 284189 | 1ZA978            | ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST               | CW           | CHECK          |
| 139735       | 11/27/2002 | 20,000.00    | NULL        | Validated Customer Checks | 66030  | 1ZB391            | ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND             | CW           | CHECK          |
| 139736       | 11/27/2002 | 3,000.00     | NULL        | Validated Customer Checks | 174131 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                                | CW           | CHECK          |
| 139738       | 11/29/2002 | 7,304.54     | NULL        | Validated Customer Checks | 210418 | 1A0035            | APPLEBY PRODUCTIONS LTD DEFINED CONTRIBUTION PLAN                                   | CW           | CHECK          |
| 139739       | 11/29/2002 | 7,304.54     | NULL        | Validated Customer Checks | 155460 | 1A0036            | APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN                                         | CW           | CHECK          |
| 139740       | 11/29/2002 | 7,304.54     | NULL        | Validated Customer Checks | 20816  | 1A0037            | APPLEBY PRODUCTIONS LTD PROFIT SHARING PLAN                                         | CW           | CHECK          |
| 139741       | 11/29/2002 | 10,000.00    | NULL        | Validated Customer Checks | 155476 | 1B0082            | AMY JOEL                                                                            | CW           | CHECK          |
| 139742       | 11/29/2002 | 85,000.00    | NULL        | Validated Customer Checks | 30487  | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                                 | CW           | CHECK          |
| 139743       | 11/29/2002 | 36,000.00    | NULL        | Validated Customer Checks | 164592 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                      | CW           | CHECK          |
| 139744       | 11/29/2002 | 14,000.00    | NULL        | Validated Customer Checks | 164610 | 1EM379            | NTC & CO. FBO MICHAEL I ROSEN (094588)                                              | CW           | CHECK          |
| 139745       | 11/29/2002 | 10,000.00    | NULL        | Validated Customer Checks | 51044  | 1G0245            | STEFANIE GROSSMAN                                                                   | CW           | CHECK          |
| 139746       | 11/29/2002 | 13,000.00    | NULL        | Validated Customer Checks | 210575 | 1G0312            | DEBORAH GOORE                                                                       | CW           | CHECK          |
| 139747       | 11/29/2002 | 1,000,000.00 | NULL        | Validated Customer Checks | 51069  | 1KW014            | IRIS J KATZ C/O STERLING EQUITIES                                                   | CW           | CHECK          |
| 139748       | 11/29/2002 | 1,000,000.00 | NULL        | Validated Customer Checks | 234525 | 1KW067            | FRED WILPON                                                                         | CW           | CHECK          |
| 139749       | 11/29/2002 | 1,000,000.00 | NULL        | Validated Customer Checks | 244825 | 1KW077            | JUDITH A WILPON C/O STERLING EQUITIES                                               | CW           | CHECK          |
| 139750       | 11/29/2002 | 55,000.00    | NULL        | Validated Customer Checks | 279011 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                             | CW           | CHECK          |
| 139751       | 11/29/2002 | 1,000,000.00 | NULL        | Validated Customer Checks | 182013 | 1KW298            | FRED WILPON FAMILY TRUST TR                                                         | CW           | CHECK          |
| 139752       | 11/29/2002 | 2,000,000.00 | NULL        | Validated Customer Checks | 258528 | 1KW299            | SAUL B KATZ TR                                                                      | CW           | CHECK          |
| 139753       | 11/29/2002 | 232,000.00   | NULL        | Validated Customer Checks | 210618 | 1KW346            | ROBBINSVILLE PARK LLC                                                               | CW           | CHECK          |
| 139754       | 11/29/2002 | 10,000.00    | NULL        | Validated Customer Checks | 253284 | 1K0036            | ALYSE JOEL KLUFER                                                                   | CW           | CHECK          |
| 139755       | 11/29/2002 | 177,531.25   | NULL        | Validated Customer Checks | 244935 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                        | CW           | CHECK          |
| 139756       | 11/29/2002 | 75,400.00    | NULL        | Validated Customer Checks | 65856  | 1S0354            | PETER H SMITH GILLIAN M L SMITH J/T WROS                                            | CW           | CHECK          |
| 139757       | 11/29/2002 | 9,000.00     | NULL        | Validated Customer Checks | 265354 | 1ZA396            | MARIAN ROSENTHAL ASSOCIATES                                                         | CW           | CHECK          |
| 139758       | 11/29/2002 | 90,000.00    | NULL        | Validated Customer Checks | 265392 | 1ZA795            | THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN                     | CW           | CHECK          |
| 139759       | 11/29/2002 | 15,000.00    | NULL        | Validated Customer Checks | 252449 | 1ZA828            | ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS                                            | CW           | CHECK          |
| 139760       | 11/29/2002 | 13,035.42    | NULL        | Validated Customer Checks | 169960 | 1ZB322            | KRAUT CHARITABLE REMAINDER TST                                                      | CW           | CHECK          |
| 139761       | 11/29/2002 | 48,246.84    | NULL        | Validated Customer Checks | 174163 | 1ZR195            | NTC & CO. FBO LOTHAR KARP (99223)                                                   | CW           | CHECK          |
| 139763       | 12/2/2002  | 60,000.00    | NULL        | Validated Customer Checks | 265842 | 1CM406            | THE ALLEN FAMILY TRUST DATED 11/30/89                                               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 139764       | 12/2/2002  | 87.00      | NULL        | Validated Customer Checks | 147466 | 1CM466            | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                               | CW           | CHECK          |
| 139765       | 12/2/2002  | 10,000.00  | NULL        | Validated Customer Checks | 147496 | 1CM618            | JOSHUA D FLAX                                                                          | CW           | CHECK          |
| 139766       | 12/2/2002  | 200,000.00 | NULL        | Validated Customer Checks | 102438 | 1C1010            | BERNARD CERTILMAN                                                                      | CW           | CHECK          |
| 139767       | 12/2/2002  | 50,000.00  | NULL        | Validated Customer Checks | 225859 | 1EM149            | JOSEPH PERSKY FOUNDATION                                                               | CW           | CHECK          |
| 139768       | 12/2/2002  | 9,000.00   | NULL        | Validated Customer Checks | 255158 | 1F0117            | LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97                                       | CW           | CHECK          |
| 139769       | 12/2/2002  | 10,000.00  | NULL        | Validated Customer Checks | 152350 | 1K0094            | DORIA KAPLAN CYNTHIA SUDDLESON JT WROS                                                 | CW           | CHECK          |
| 139770       | 12/2/2002  | 65,000.00  | NULL        | Validated Customer Checks | 3498   | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                             | CW           | CHECK          |
| 139772       | 12/2/2002  | 105,000.00 | NULL        | Validated Customer Checks | 278369 | 1S0157            | NTC & CO. FBO ARTHUR E STRICKMAN 111131                                                | CW           | CHECK          |
| 139773       | 12/2/2002  | 161,000.00 | NULL        | Validated Customer Checks | 243072 | 1S0184            | SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST                                 | CW           | CHECK          |
| 139774       | 12/2/2002  | 31,656.00  | NULL        | Validated Customer Checks | 65715  | 1S0250            | NTC & CO. FBO DONALD SCHAPIRO I-S 049104                                               | CW           | CHECK          |
| 139775       | 12/2/2002  | 135,311.00 | NULL        | Validated Customer Checks | 138199 | 1S0251            | NTC & CO. FBO DONALD SCHAPIRO II 049105                                                | CW           | CHECK          |
| 139776       | 12/2/2002  | 66,000.00  | NULL        | Validated Customer Checks | 260471 | 1S0283            | ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T                                        | CW           | CHECK          |
| 139777       | 12/2/2002  | 15,000.00  | NULL        | Validated Customer Checks | 173049 | 1ZA157            | JOYCE KRAUS ARONSON PH D                                                               | CW           | CHECK          |
| 139778       | 12/2/2002  | 2,500.00   | NULL        | Validated Customer Checks | 310691 | 1ZA239            | ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS                                            | CW           | CHECK          |
| 139779       | 12/2/2002  | 100,000.00 | NULL        | Validated Customer Checks | 91049  | 1ZA524            | TRUST FBO DORA L GABA DTD 3/3/88<br>DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEEES | CW           | CHECK          |
| 139780       | 12/2/2002  | 20,000.00  | NULL        | Validated Customer Checks | 122008 | 1ZA668            | MURIEL LEVINE                                                                          | CW           | CHECK          |
| 139781       | 12/2/2002  | 15,000.00  | NULL        | Validated Customer Checks | 204732 | 1ZA926            | JOHN MICHAEL GREY BONNEY A GREY J/T WROS                                               | CW           | CHECK          |
| 139782       | 12/2/2002  | 750,000.00 | NULL        | Validated Customer Checks | 179864 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                              | CW           | CHECK          |
| 139783       | 12/2/2002  | 140,905.00 | NULL        | Validated Customer Checks | 169794 | 1ZB306            | LILLIAN G LEVY TUA DTD 1/4/93<br>MARJORIE FORREST TRUSTEE                              | CW           | CHECK          |
| 139784       | 12/2/2002  | 450,365.00 | NULL        | Validated Customer Checks | 49251  | 1ZB307            | MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70                                 | CW           | CHECK          |
| 139785       | 12/2/2002  | 450,365.00 | NULL        | Validated Customer Checks | 123210 | 1ZB308            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92<br>F/B/O LILLIAN G LEVY          | CW           | CHECK          |
| 139786       | 12/2/2002  | 100,000.00 | NULL        | Validated Customer Checks | 187618 | 1ZB352            | THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP                                         | CW           | CHECK          |
| 139787       | 12/2/2002  | 50,000.00  | NULL        | Validated Customer Checks | 138171 | 1ZB353            | THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP                                         | CW           | CHECK          |
| 139788       | 12/2/2002  | 450,365.00 | NULL        | Validated Customer Checks | 12929  | 1ZB387            | MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY        | CW           | CHECK          |
| 139789       | 12/2/2002  | 10,770.00  | NULL        | Validated Customer Checks | 152361 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                     | PW           | CHECK          |
| 139791       | 12/2/2002  | 7,000.00   | NULL        | Validated Customer Checks | 209987 | 1B0083            | AMY JOEL BURGER                                                                        | CW           | CHECK          |
| 139792       | 12/2/2002  | 36,000.00  | NULL        | Validated Customer Checks | 42570  | 1D0031            | DI FAZIO ELECTRIC INC                                                                  | CW           | CHECK          |
| 139793       | 12/2/2002  | 3,000.00   | NULL        | Validated Customer Checks | 189438 | 1EM105            | JENNIFER BETH KUNIN                                                                    | CW           | CHECK          |
| 139794       | 12/2/2002  | 1,500.00   | NULL        | Cancelled Customer Checks | 71220  | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93             | CW           | CHECK          |
| 139795       | 12/2/2002  | 40,000.00  | NULL        | Validated Customer Checks | 203052 | 1EM193            | MALCOLM L SHERMAN                                                                      | CW           | CHECK          |
| 139796       | 12/2/2002  | 50,000.00  | NULL        | Validated Customer Checks | 301137 | 1F0054            | S DONALD FRIEDMAN                                                                      | CW           | CHECK          |
| 139797       | 12/2/2002  | 75,000.00  | NULL        | Validated Customer Checks | 303913 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                                   | CW           | CHECK          |
| 139798       | 12/2/2002  | 154,000.00 | NULL        | Validated Customer Checks | 249312 | 1KW024            | SAUL B KATZ                                                                            | CW           | CHECK          |
| 139799       | 12/2/2002  | 15,000.00  | NULL        | Validated Customer Checks | 249323 | 1KW044            | L THOMAS OSTERMAN                                                                      | CW           | CHECK          |
| 139800       | 12/2/2002  | 10,000.00  | NULL        | Validated Customer Checks | 38345  | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                              | CW           | CHECK          |
| 139801       | 12/2/2002  | 154,000.00 | NULL        | Validated Customer Checks | 23627  | 1KW067            | FRED WILPON                                                                            | CW           | CHECK          |
| 139802       | 12/2/2002  | 2,000.00   | NULL        | Validated Customer Checks | 6416   | 1KW088            | KENDRA OSTERMAN                                                                        | CW           | CHECK          |
| 139803       | 12/2/2002  | 1,750.00   | NULL        | Validated Customer Checks | 249334 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                            | CW           | CHECK          |
| 139804       | 12/2/2002  | 10,000.00  | NULL        | Validated Customer Checks | 294189 | 1KW123            | JOAN WACHTLER                                                                          | CW           | CHECK          |
| 139805       | 12/2/2002  | 10,000.00  | NULL        | Validated Customer Checks | 142737 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95                 | CW           | CHECK          |
| 139806       | 12/2/2002  | 60,000.00  | NULL        | Validated Customer Checks | 137443 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                       | CW           | CHECK          |
| 139807       | 12/2/2002  | 60,000.00  | NULL        | Validated Customer Checks | 196115 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                                  | CW           | CHECK          |
| 139808       | 12/2/2002  | 300,000.00 | NULL        | Validated Customer Checks | 179801 | 1KW156            | STERLING 15C LLC                                                                       | CW           | CHECK          |
| 139809       | 12/2/2002  | 10,000.00  | NULL        | Validated Customer Checks | 176630 | 1KW158            | SOL WACHTLER                                                                           | CW           | CHECK          |
| 139810       | 12/2/2002  | 30,000.00  | NULL        | Validated Customer Checks | 179827 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                               | CW           | CHECK          |
| 139811       | 12/2/2002  | 66,167.00  | NULL        | Validated Customer Checks | 255890 | 1KW260            | FRED WILPON FAMILY TRUST                                                               | CW           | CHECK          |
| 139812       | 12/2/2002  | 150,000.00 | NULL        | Validated Customer Checks | 304149 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                          | CW           | CHECK          |
| 139813       | 12/2/2002  | 2,000.00   | NULL        | Validated Customer Checks | 287337 | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                                          | CW           | CHECK          |
| 139814       | 12/2/2002  | 40,000.00  | NULL        | Validated Customer Checks | 297414 | 1KW358            | STERLING 20 LLC                                                                        | CW           | CHECK          |
| 139815       | 12/2/2002  | 5,000.00   | NULL        | Validated Customer Checks | 184683 | 1KW367            | ROBIN WACHTLER & PHILIP WACHTLER JT/WROS                                               | CW           | CHECK          |
| 139816       | 12/2/2002  | 6,300.00   | NULL        | Validated Customer Checks | 220346 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                                 | CW           | CHECK          |
| 139817       | 12/2/2002  | 6,000.00   | NULL        | Validated Customer Checks | 149516 | 1K0003            | JEAN KAHN                                                                              | CW           | CHECK          |
| 139818       | 12/2/2002  | 6,000.00   | NULL        | Validated Customer Checks | 203987 | 1K0004            | RUTH KAHN                                                                              | CW           | CHECK          |
| 139819       | 12/2/2002  | 5,000.00   | NULL        | Validated Customer Checks | 300395 | 1K0036            | ALYSE JOEL KLUFER                                                                      | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|-------------------------|
| 139820       | 12/2/2002  | 5,000.00     | NULL        | Validated Customer Checks | 179835 | 1K0037            | ROBERT E KLUFER                                                                 | CW           | CHECK                   |
| 139821       | 12/2/2002  | 1,200,000.00 | NULL        | Validated Customer Checks | 212380 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                | CW           | CHECK                   |
| 139822       | 12/2/2002  | 100,000.00   | NULL        | Validated Customer Checks | 302850 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                         | CW           | CHECK                   |
| 139823       | 12/2/2002  | 44,500.00    | NULL        | Validated Customer Checks | 302858 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                  | CW           | CHECK                   |
| 139824       | 12/2/2002  | 228,065.00   | NULL        | Validated Customer Checks | 238630 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                 | PW           | CHECK                   |
| 139825       | 12/2/2002  | 150,720.00   | NULL        | Validated Customer Checks | 107783 | 1M0016            | ALBERT L MALTZ PC                                                               | PW           | CHECK                   |
| 139826       | 12/2/2002  | 6,000.00     | NULL        | Validated Customer Checks | 175384 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                          | CW           | CHECK                   |
| 139827       | 12/2/2002  | 7,000.00     | NULL        | Validated Customer Checks | 27     | 1P0025            | ELAINE PIKULIK                                                                  | CW           | CHECK                   |
| 139828       | 12/2/2002  | 40,000.00    | NULL        | Validated Customer Checks | 305170 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                         | CW           | CHECK 2002 DISTRIBUTION |
| 139829       | 12/2/2002  | 1,000.00     | NULL        | Validated Customer Checks | 310351 | 1RU037            | JOHN SCALETТА AND IRENE SCALETТА J/T WROS                                       | CW           | CHECK                   |
| 139830       | 12/2/2002  | 25,000.00    | NULL        | Validated Customer Checks | 313668 | 1R0016            | JUDITH RECHLER                                                                  | CW           | CHECK                   |
| 139831       | 12/2/2002  | 5,000.00     | NULL        | Validated Customer Checks | 310355 | 1R0041            | AMY ROTH                                                                        | CW           | CHECK                   |
| 139832       | 12/2/2002  | 10,000.00    | NULL        | Validated Customer Checks | 20704  | 1R0050            | JONATHAN ROTH                                                                   | CW           | CHECK                   |
| 139833       | 12/2/2002  | 3,000.00     | NULL        | Validated Customer Checks | 228464 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                        | CW           | CHECK                   |
| 139834       | 12/2/2002  | 10,000.00    | NULL        | Validated Customer Checks | 278343 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                           | CW           | CHECK                   |
| 139835       | 12/2/2002  | 10,000.00    | NULL        | Validated Customer Checks | 65687  | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                             | CW           | CHECK                   |
| 139836       | 12/2/2002  | 10,000.00    | NULL        | Validated Customer Checks | 267426 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                      | CW           | CHECK                   |
| 139837       | 12/2/2002  | 7,000.00     | NULL        | Validated Customer Checks | 25008  | 1S0018            | PATRICIA SAMUELS                                                                | CW           | CHECK                   |
| 139838       | 12/2/2002  | 3,000.00     | NULL        | Validated Customer Checks | 25012  | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                  | CW           | CHECK                   |
| 139839       | 12/2/2002  | 500.00       | NULL        | Validated Customer Checks | 281311 | 1S0315            | TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE          | CW           | CHECK                   |
| 139841       | 12/3/2002  | 131,000.00   | NULL        | Validated Customer Checks | 212324 | 1CM542            | IRWIN WEINDLING INC PENSION PLAN                                                | CW           | CHECK                   |
| 139842       | 12/3/2002  | 50,000.00    | NULL        | Validated Customer Checks | 52280  | 1CM610            | THE JACK PARKER FOUNDATION INC C/O JACK PARKER                                  | CW           | CHECK                   |
| 139843       | 12/3/2002  | 4,000.00     | NULL        | Validated Customer Checks | 232869 | 1D0020            | DOLINSKY INVESTMENT FUND                                                        | CW           | CHECK                   |
| 139844       | 12/3/2002  | 2,000.00     | NULL        | Validated Customer Checks | 52369  | 1D0020            | DOLINSKY INVESTMENT FUND                                                        | CW           | CHECK                   |
| 139845       | 12/3/2002  | 35,000.00    | NULL        | Validated Customer Checks | 50253  | 1EM155            | MATTHEW B REISCHER                                                              | CW           | CHECK                   |
| 139846       | 12/3/2002  | 15,000.00    | NULL        | Validated Customer Checks | 19     | 1EM202            | MERLE L SLEEPER                                                                 | CW           | CHECK                   |
| 139847       | 12/3/2002  | 100,000.00   | NULL        | Validated Customer Checks | 298390 | 1EM262            | M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS                                  | CW           | CHECK                   |
| 139848       | 12/3/2002  | 24,000.00    | NULL        | Validated Customer Checks | 301130 | 1EM334            | METRO MOTOR IMPORTS INC                                                         | CW           | CHECK                   |
| 139849       | 12/3/2002  | 175,000.00   | NULL        | Validated Customer Checks | 15191  | 1EM346            | CATHY E BROMS REVOCABLE TRUST AGREEMENT                                         | CW           | CHECK                   |
| 139850       | 12/3/2002  | 188,100.00   | NULL        | Validated Customer Checks | 19287  | 1F0157            | NTC & CO. FBO JEROME FISHER (99474)                                             | CW           | CHECK                   |
| 139851       | 12/3/2002  | 60,000.00    | NULL        | Validated Customer Checks | 220207 | 1G0116            | JACK GAYDAS                                                                     | CW           | CHECK                   |
| 139852       | 12/3/2002  | 100,000.00   | NULL        | Validated Customer Checks | 242330 | 1G0308            | GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER               | CW           | CHECK                   |
| 139853       | 12/3/2002  | 100,000.00   | NULL        | Validated Customer Checks | 301596 | 1J0044            | JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER               | CW           | CHECK                   |
| 139854       | 12/3/2002  | 40,000.00    | NULL        | Validated Customer Checks | 83828  | 1K0103            | JEFFREY KOMMIT                                                                  | CW           | CHECK                   |
| 139856       | 12/3/2002  | 10,000.00    | NULL        | Validated Customer Checks | 288477 | 1M0043            | MISCORK CORP #1                                                                 | CW           | CHECK                   |
| 139857       | 12/3/2002  | 124,000.00   | NULL        | Validated Customer Checks | 175398 | 1M0071            | NTC & CO. FBO JAMES MORRISSEY (37232)                                           | CW           | CHECK                   |
| 139858       | 12/3/2002  | 100,000.00   | NULL        | Validated Customer Checks | 238653 | 1M0117            | ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST                       | CW           | CHECK                   |
| 139859       | 12/3/2002  | 5,000.00     | NULL        | Validated Customer Checks | 161301 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                 | CW           | CHECK                   |
| 139860       | 12/3/2002  | 5,000.00     | NULL        | Validated Customer Checks | 232100 | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                 | CW           | CHECK                   |
| 139861       | 12/3/2002  | 30,000.00    | NULL        | Validated Customer Checks | 29     | 1RU030            | ISAAC MAYA & RHONDA MAYA J/T WROS                                               | CW           | CHECK                   |
| 139862       | 12/3/2002  | 100,000.00   | NULL        | Validated Customer Checks | 243067 | 1R0168            | ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES                            | CW           | CHECK                   |
| 139863       | 12/3/2002  | 4,000.00     | NULL        | Validated Customer Checks | 65702  | 1SH168            | DANIEL I WAINTRUP                                                               | CW           | CHECK                   |
| 139864       | 12/3/2002  | 43,750.00    | NULL        | Validated Customer Checks | 6217   | 1W0107            | NTC & CO. FBO NINA WESTPHAL (31038)                                             | CW           | CHECK                   |
| 139865       | 12/3/2002  | 15,000.00    | NULL        | Validated Customer Checks | 166825 | 1ZA027            | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                         | CW           | CHECK                   |
| 139866       | 12/3/2002  | 3,000.00     | NULL        | Validated Customer Checks | 220385 | 1ZA127            | REBECCA L VICTOR                                                                | CW           | CHECK                   |
| 139867       | 12/3/2002  | 250,000.00   | NULL        | Validated Customer Checks | 84238  | 1ZA149            | KELCO FOUNDATION INC                                                            | CW           | CHECK                   |
| 139868       | 12/3/2002  | 100,000.00   | NULL        | Validated Customer Checks | 174729 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                        | CW           | CHECK                   |
| 139869       | 12/3/2002  | 100,000.00   | NULL        | Validated Customer Checks | 304796 | 1ZA371            | JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN | CW           | CHECK                   |
| 139870       | 12/3/2002  | 5,000.00     | NULL        | Validated Customer Checks | 174743 | 1ZA431            | RAE NELKIN REV LIVING TRUST DATED 1/18/02                                       | CW           | CHECK                   |
| 139871       | 12/3/2002  | 1,000.00     | NULL        | Validated Customer Checks | 162351 | 1ZB263            | RICHARD M ROSEN                                                                 | CW           | CHECK                   |
| 139872       | 12/3/2002  | 17,813.00    | NULL        | Validated Customer Checks | 187683 | 1ZR162            | NTC & CO. FBO THEODORE GREEN (97197)                                            | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                            | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------------|--------------|----------------|
| 139873       | 12/3/2002  | 25,000.00  | NULL        | Validated Customer Checks | 30994  | 1ZR213            | NTC & CO. FBO MICHAEL BOZOIAN (35016)                                                      | CW           | CHECK          |
| 139874       | 12/3/2002  | 50,000.00  | NULL        | Validated Customer Checks | 198296 | 1Z0022            | DR MICHAEL J ZINNER                                                                        | CW           | CHECK          |
| 139876       | 12/4/2002  | 2,000.00   | NULL        | Validated Customer Checks | 239915 | 1CM038            | DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES         | CW           | CHECK          |
| 139877       | 12/4/2002  | 150,000.00 | NULL        | Validated Customer Checks | 307827 | 1CM174            | JONATHAN H SIMON                                                                           | CW           | CHECK          |
| 139879       | 12/4/2002  | 50,000.00  | NULL        | Validated Customer Checks | 225499 | 1CM360            | MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS                                                | CW           | CHECK          |
| 139880       | 12/4/2002  | 100,000.00 | NULL        | Validated Customer Checks | 202638 | 1EM052            | MARILYN CHERNIS REV TRUST                                                                  | CW           | CHECK          |
| 139881       | 12/4/2002  | 100,000.00 | NULL        | Validated Customer Checks | 61350  | 1EM099            | HESS KLINE REVOCABLE TRUST<br>HESS KLINE TRUSTEE                                           | CW           | CHECK          |
| 139882       | 12/4/2002  | 110,000.00 | NULL        | Validated Customer Checks | 18     | 1EM144            | PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT                                    | CW           | CHECK          |
| 139883       | 12/4/2002  | 90,000.00  | NULL        | Validated Customer Checks | 71236  | 1EM270            | KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE                            | CW           | CHECK          |
| 139884       | 12/4/2002  | 30,000.00  | NULL        | Validated Customer Checks | 119606 | 1EM369            | RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS                                          | CW           | CHECK          |
| 139885       | 12/4/2002  | 21,000.00  | NULL        | Validated Customer Checks | 222297 | 1EM371            | SAMANTHA C EYGES TRUST UAD 4/19/02                                                         | CW           | CHECK          |
| 139886       | 12/4/2002  | 275,000.00 | NULL        | Validated Customer Checks | 212999 | 1EM400            | CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC                                      | CW           | CHECK          |
| 139887       | 12/4/2002  | 25,000.00  | NULL        | Validated Customer Checks | 255153 | 1F0113            | BARBARA FELDMAN AKA BARBARA FLOOD                                                          | CW           | CHECK          |
| 139888       | 12/4/2002  | 49,993.21  | NULL        | Validated Customer Checks | 24543  | 1G0110            | HELENE CUMMINGS KARP ANNUITY                                                               | CW           | CHECK          |
| 139889       | 12/4/2002  | 112,500.00 | NULL        | Validated Customer Checks | 232847 | 1G0289            | CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT                                         | CW           | CHECK          |
| 139890       | 12/4/2002  | 150,000.00 | NULL        | Validated Customer Checks | 189465 | 1KW024            | SAUL B KATZ                                                                                | CW           | CHECK          |
| 139891       | 12/4/2002  | 150,000.00 | NULL        | Validated Customer Checks | 249328 | 1KW067            | FRED WILPON                                                                                | CW           | CHECK          |
| 139892       | 12/4/2002  | 10,000.00  | NULL        | Validated Customer Checks | 189468 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                                    | CW           | CHECK          |
| 139893       | 12/4/2002  | 50,000.00  | NULL        | Validated Customer Checks | 38355  | 1KW086            | JUDY WILPON & FRED WILPON FAM FDN INC                                                      | CW           | CHECK          |
| 139894       | 12/4/2002  | 75,000.00  | NULL        | Validated Customer Checks | 287635 | 1KW164            | STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC                                                 | CW           | CHECK          |
| 139895       | 12/4/2002  | 100,000.00 | NULL        | Validated Customer Checks | 149581 | 1K0162            | KML ASSET MGMT LLC II                                                                      | CW           | CHECK          |
| 139896       | 12/4/2002  | 10,000.00  | NULL        | Validated Customer Checks | 10760  | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                             | CW           | CHECK          |
| 139897       | 12/4/2002  | 10,000.00  | NULL        | Validated Customer Checks | 107809 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N             | CW           | CHECK          |
| 139898       | 12/4/2002  | 250,000.00 | NULL        | Validated Customer Checks | 175434 | 1M0131            | SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION                                               | CW           | CHECK          |
| 139899       | 12/4/2002  | 5,000.00   | NULL        | Validated Customer Checks | 288509 | 1N0013            | JULIET NIERENBERG                                                                          | CW           | CHECK          |
| 139900       | 12/4/2002  | 100,000.00 | NULL        | Validated Customer Checks | 29634  | 1S0135            | ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR                                       | CW           | CHECK          |
| 139901       | 12/4/2002  | 5,000.00   | NULL        | Validated Customer Checks | 5465   | 1S0293            | TRUDY SCHLACHTER                                                                           | CW           | CHECK          |
| 139902       | 12/4/2002  | 50,000.00  | NULL        | Validated Customer Checks | 10721  | 1S0409            | THE SCHLICHTER FOUNDATION<br>BERNARD MADOFF PETER MADOFF TRUSTEES                          | CW           | CHECK          |
| 139903       | 12/4/2002  | 15,000.00  | NULL        | Validated Customer Checks | 147128 | 1ZA366            | STEVEN A FINK AND MARIAN D FINK J/T WROS                                                   | CW           | CHECK          |
| 139904       | 12/4/2002  | 30,000.00  | NULL        | Validated Customer Checks | 140805 | 1ZA433            | MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE            | CW           | CHECK          |
| 139905       | 12/4/2002  | 272,810.29 | NULL        | Validated Customer Checks | 108528 | 1ZB053            | ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY                                              | CW           | CHECK          |
| 139906       | 12/4/2002  | 45,000.00  | NULL        | Validated Customer Checks | 138233 | 1ZB226            | WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC | CW           | CHECK          |
| 139907       | 12/4/2002  | 15,696.00  | NULL        | Validated Customer Checks | 231411 | 1ZR231            | NTC & CO. FBO MIKLOS FRIEDMANN (39316)                                                     | CW           | CHECK          |
| 139909       | 12/5/2002  | 200,000.00 | NULL        | Validated Customer Checks | 130611 | 1CM252            | AMERICA ISRAEL CULTURAL FOUNDATION INC                                                     | CW           | CHECK          |
| 139910       | 12/5/2002  | 4,617.42   | NULL        | Validated Customer Checks | 181090 | 1CM290            | NTC & CO. FBO ELEANOR MYERS (37290)                                                        | CW           | CHECK          |
| 139911       | 12/5/2002  | 20,000.00  | NULL        | Validated Customer Checks | 312193 | 1CM429            | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                                                 | CW           | CHECK          |
| 139912       | 12/5/2002  | 30,000.00  | NULL        | Validated Customer Checks | 212400 | 1CM695            | THE SAMUEL PATENT LTD PTNRSHIP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT               | CW           | CHECK          |
| 139913       | 12/5/2002  | 75,000.00  | NULL        | Validated Customer Checks | 163866 | 1EM019            | FRANK N BLACK & BETTY LINCOLN BLACK T/I/C                                                  | CW           | CHECK          |
| 139914       | 12/5/2002  | 25,000.00  | NULL        | Validated Customer Checks | 225856 | 1EM091            | GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506                               | CW           | CHECK          |
| 139915       | 12/5/2002  | 100,000.00 | NULL        | Validated Customer Checks | 195983 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED         | CW           | CHECK          |
| 139916       | 12/5/2002  | 5,000.00   | NULL        | Validated Customer Checks | 195991 | 1EM181            | DEBORAH JOYCE SAVIN                                                                        | CW           | CHECK          |
| 139917       | 12/5/2002  | 30,000.00  | NULL        | Validated Customer Checks | 84529  | 1EM256            | THE WHITMAN PARTNERSHIP<br>BERNARD WHITMAN                                                 | CW           | CHECK          |
| 139918       | 12/5/2002  | 90,000.00  | NULL        | Validated Customer Checks | 222290 | 1EM334            | METRO MOTOR IMPORTS INC                                                                    | CW           | CHECK          |
| 139919       | 12/5/2002  | 13,738.91  | NULL        | Validated Customer Checks | 137418 | 1G0332            | NTC & CO. FBO JOYCE Z GREENBERG (23034)                                                    | CW           | CHECK          |
| 139920       | 12/5/2002  | 113,300.00 | NULL        | Validated Customer Checks | 38340  | 1KW020            | MICHAEL KATZ & DAYLE KATZ J/T WROS                                                         | CW           | CHECK          |
| 139921       | 12/5/2002  | 268,800.00 | NULL        | Validated Customer Checks | 249316 | 1KW024            | SAUL B KATZ                                                                                | CW           | CHECK          |



| Check Number | Check Date | Amount        | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|---------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 139922       | 12/5/2002  | 224,100.00    | NULL        | Validated Customer Checks | 23633  | 1KW067            | FRED WILPON                                                                        | CW           | CHECK          |
| 139923       | 12/5/2002  | 183,600.00    | NULL        | Validated Customer Checks | 107276 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                       | CW           | CHECK          |
| 139924       | 12/5/2002  | 186,500.00    | NULL        | Validated Customer Checks | 6414   | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                           | CW           | CHECK          |
| 139925       | 12/5/2002  | 1,000,000.00  | NULL        | Validated Customer Checks | 287660 | 1KW260            | FRED WILPON FAMILY TRUST                                                           | CW           | CHECK          |
| 139926       | 12/5/2002  | 1,000,000.00  | NULL        | Validated Customer Checks | 38388  | 1KW299            | SAUL B KATZ TR                                                                     | CW           | CHECK          |
| 139927       | 12/5/2002  | 13,000.00     | NULL        | Validated Customer Checks | 309912 | 1K0132            | SHEILA KOLODNY                                                                     | CW           | CHECK          |
| 139928       | 12/5/2002  | 20,000,000.00 | NULL        | Validated Customer Checks | 293267 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                             | CW           | CHECK          |
| 139929       | 12/5/2002  | 30,000.00     | NULL        | Validated Customer Checks | 33     | 1S0147            | LILLIAN B STEINBERG                                                                | CW           | CHECK          |
| 139930       | 12/5/2002  | 20,000.00     | NULL        | Validated Customer Checks | 71251  | 1ZA342            | SUSAN POSTER AND HERBERT POSTER TIC                                                | CW           | CHECK          |
| 139931       | 12/5/2002  | 30,000.00     | NULL        | Validated Customer Checks | 184544 | 1ZA651            | FRED PLUM MD & SUSAN B PLUM J/T WROS                                               | CW           | CHECK          |
| 139932       | 12/5/2002  | 10,000.00     | NULL        | Validated Customer Checks | 138222 | 1ZB042            | JUDITH H ROME                                                                      | CW           | CHECK          |
| 139933       | 12/5/2002  | 2,500.00      | NULL        | Validated Customer Checks | 169775 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                          | CW           | CHECK          |
| 139934       | 12/5/2002  | 3,000.00      | NULL        | Validated Customer Checks | 138880 | 1ZB406            | KAREN L RABINS                                                                     | CW           | CHECK          |
| 139935       | 12/5/2002  | 204,191.00    | NULL        | Validated Customer Checks | 208957 | 1ZR004            | NTC & CO. FBO LEONARD FORREST (29973)                                              | CW           | CHECK          |
| 139936       | 12/5/2002  | 53,742.00     | NULL        | Validated Customer Checks | 25166  | 1ZR051            | NTC & CO. FBO ROBERT FLAMBERG (27851)                                              | CW           | CHECK          |
| 139937       | 12/5/2002  | 30,000.00     | NULL        | Validated Customer Checks | 123264 | 1ZR070            | NTC & CO. FBO CHARLES MIDDEKE (101839)                                             | CW           | CHECK          |
| 139938       | 12/5/2002  | 90,000.00     | NULL        | Validated Customer Checks | 208987 | 1Z0021            | LORRAINE ZRAICK                                                                    | CW           | CHECK          |
| 139940       | 12/6/2002  | 55,000.00     | NULL        | Validated Customer Checks | 307823 | 1CM059            | HERSCHEL FLAX M D                                                                  | CW           | CHECK          |
| 139942       | 12/6/2002  | 100,000.00    | NULL        | Validated Customer Checks | 312191 | 1CM418            | THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99                          | CW           | CHECK          |
| 139943       | 12/6/2002  | 50,000.00     | NULL        | Validated Customer Checks | 23610  | 1G0303            | FREDERICA R FRENCH TRUSTEE PHYLLIS A GEORGE                                        | CW           | CHECK          |
| 139944       | 12/6/2002  | 331,063.00    | NULL        | Validated Customer Checks | 41980  | 1G0314            | THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND | CW           | CHECK          |
| 139945       | 12/6/2002  | 155,000.00    | NULL        | Validated Customer Checks | 305174 | 1R0096            | REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN                                | CW           | CHECK          |
| 139946       | 12/6/2002  | 10,000.00     | NULL        | Validated Customer Checks | 32     | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                       | CW           | CHECK          |
| 139947       | 12/6/2002  | 150,000.00    | NULL        | Validated Customer Checks | 170482 | 1S0379            | SOUTH SEA HOLDINGS LP C/O BLUMENFELD                                               | CW           | CHECK          |
| 139948       | 12/6/2002  | 22,000.00     | NULL        | Validated Customer Checks | 137754 | 1S0393            | ROSEMARIE STADELMAN                                                                | CW           | CHECK          |
| 139949       | 12/6/2002  | 100,000.00    | NULL        | Validated Customer Checks | 74248  | 1W0105            | ROBERT S WHITMAN                                                                   | CW           | CHECK          |
| 139950       | 12/6/2002  | 5,000.00      | NULL        | Validated Customer Checks | 84221  | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                    | CW           | CHECK          |
| 139951       | 12/6/2002  | 60,000.00     | NULL        | Validated Customer Checks | 147063 | 1ZA142            | ANITA KARIMIAN                                                                     | CW           | CHECK          |
| 139952       | 12/6/2002  | 1,200,000.00  | NULL        | Validated Customer Checks | 147138 | 1ZA416            | VANGUARD INDUSTRIES EAST INC                                                       | CW           | CHECK          |
| 139953       | 12/6/2002  | 3,000.00      | NULL        | Validated Customer Checks | 311574 | 1ZA478            | JOHN J KONE                                                                        | CW           | CHECK          |
| 139954       | 12/6/2002  | 50,000.00     | NULL        | Validated Customer Checks | 272567 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON       | CW           | CHECK          |
| 139955       | 12/6/2002  | 10,000.00     | NULL        | Validated Customer Checks | 113464 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                    | CW           | CHECK          |
| 139957       | 12/6/2002  | 4,311.00      | NULL        | Validated Customer Checks | 208963 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                               | CW           | CHECK          |
| 139959       | 12/9/2002  | 350,000.00    | NULL        | Validated Customer Checks | 294148 | 1B0099            | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                                   | CW           | CHECK          |
| 139960       | 12/9/2002  | 35,000.00     | NULL        | Validated Customer Checks | 52304  | 1CM626            | FLORY SHAIQ REVOCABLE TRUST                                                        | CW           | CHECK          |
| 139961       | 12/9/2002  | 140,000.00    | NULL        | Validated Customer Checks | 24     | 1CM648            | JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES                                         | CW           | CHECK          |
| 139962       | 12/9/2002  | 104,520.78    | NULL        | Validated Customer Checks | 142675 | 1G0301            | NTC & CO. FBO CAROL R GOLDBERG (098643)                                            | CW           | CHECK          |
| 139963       | 12/9/2002  | 40,000.00     | NULL        | Validated Customer Checks | 161797 | 1L0114            | DEBBIE LYNN LINDENBAUM                                                             | CW           | CHECK          |
| 139964       | 12/9/2002  | 15,000.00     | NULL        | Validated Customer Checks | 21595  | 1L0146            | CAREN LOW                                                                          | CW           | CHECK          |
| 139965       | 12/9/2002  | 50,000.00     | NULL        | Validated Customer Checks | 25039  | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                        | CW           | CHECK          |
| 139966       | 12/9/2002  | 150,000.00    | NULL        | Validated Customer Checks | 281281 | 1W0102            | RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002                          | CW           | CHECK          |
| 139967       | 12/9/2002  | 22,000.00     | NULL        | Validated Customer Checks | 121910 | 1ZA339            | KEITH SCHAEFFER JEFFREY SCHAEFFER CARLA R HIRSCHHORN, TIC                          | CW           | CHECK          |
| 139968       | 12/9/2002  | 35,000.00     | NULL        | Validated Customer Checks | 121929 | 1ZA377            | M GARTH SHERMAN                                                                    | CW           | CHECK          |
| 139969       | 12/9/2002  | 60,000.00     | NULL        | Validated Customer Checks | 169812 | 1ZB315            | FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES                                     | CW           | CHECK          |
| 139970       | 12/9/2002  | 260,000.00    | NULL        | Validated Customer Checks | 73994  | 1ZB430            | WOHL GEORGE PARTNERS LP                                                            | CW           | CHECK          |
| 139971       | 12/9/2002  | 40,905.55     | NULL        | Validated Customer Checks | 279523 | 1ZB442            | HARWOOD FAMILY PARTNERSHIP                                                         | CW           | CHECK          |
| 139972       | 12/9/2002  | 46,000.00     | NULL        | Validated Customer Checks | 25162  | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                            | CW           | CHECK          |
| 139973       | 12/9/2002  | 20,000.00     | NULL        | Validated Customer Checks | 279537 | 1ZR075            | NTC & CO. FBO GEORGINA GARCIA (94834)                                              | CW           | CHECK          |
| 139974       | 12/9/2002  | 25,000.00     | NULL        | Validated Customer Checks | 204748 | 1ZR232            | NTC & CO. FBO ANGELO VIOLA (39315)                                                 | CW           | CHECK          |
| 139975       | 12/9/2002  | 220,000.00    | NULL        | Validated Customer Checks | 158292 | 1ZR262            | NTC & CO. FBO SIDNEY SASS (46124)                                                  | CW           | CHECK          |
| 139976       | 12/9/2002  | 50,000.00     | NULL        | Validated Customer Checks | 249305 | 1ZR268            | NTC & CO. FBO BARBARA E GREENBERG 003523                                           | CW           | CHECK          |
| 139977       | 12/9/2002  | 25,000.00     | NULL        | Validated Customer Checks | 141195 | 1ZR270            | NTC & CO. FBO ROBERT A KOWALSKY 044474                                             | CW           | CHECK          |
| 139978       | 12/9/2002  | 10,770.00     | NULL        | Validated Customer Checks | 220368 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                 | PW           | CHECK          |
| 139980       | 12/10/2002 | 100,000.00    | NULL        | Validated Customer Checks | 239911 | 1CM007            | WILLIAM WALLACE                                                                    | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 139981       | 12/10/2002 | 6,500.00   | NULL        | Validated Customer Checks | 225490 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                                      | CW           | CHECK          |
| 139982       | 12/10/2002 | 40,000.00  | NULL        | Validated Customer Checks | 245310 | 1CM429            | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                                               | CW           | CHECK          |
| 139983       | 12/10/2002 | 180,000.00 | NULL        | Validated Customer Checks | 89292  | 1CM456            | BITENSKY FAMILY FOUNDATION                                                               | CW           | CHECK          |
| 139985       | 12/10/2002 | 100,000.00 | NULL        | Validated Customer Checks | 300671 | 1C1012            | JOYCE CERTILMAN                                                                          | CW           | CHECK          |
| 139986       | 12/10/2002 | 10,000.00  | NULL        | Validated Customer Checks | 225850 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                          | CW           | CHECK          |
| 139987       | 12/10/2002 | 10,000.00  | NULL        | Validated Customer Checks | 228291 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL                    | CW           | CHECK          |
| 139988       | 12/10/2002 | 18,000.00  | NULL        | Validated Customer Checks | 195988 | 1EM175            | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                                    | CW           | CHECK          |
| 139989       | 12/10/2002 | 80,000.00  | NULL        | Validated Customer Checks | 286198 | 1EM431            | CROESUS XIV PARTNERS                                                                     | CW           | CHECK          |
| 139990       | 12/10/2002 | 122,545.00 | NULL        | Validated Customer Checks | 19278  | 1F0114            | NTC & CO. FBO S DONALD FRIEDMAN (111358)                                                 | CW           | CHECK          |
| 139991       | 12/10/2002 | 7,000.00   | NULL        | Validated Customer Checks | 19283  | 1F0136            | ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC                                       | CW           | CHECK          |
| 139992       | 12/10/2002 | 100,000.00 | NULL        | Validated Customer Checks | 24537  | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91 | CW           | CHECK          |
| 139993       | 12/10/2002 | 50,000.00  | NULL        | Validated Customer Checks | 293378 | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                                       | CW           | CHECK          |
| 139994       | 12/10/2002 | 100,000.00 | NULL        | Validated Customer Checks | 238715 | 1R0112            | STEPHEN ROSENBERG                                                                        | CW           | CHECK          |
| 139995       | 12/10/2002 | 600,000.00 | NULL        | Validated Customer Checks | 228487 | 1SH014            | S & R INVESTMENT CO STANLEY SHAPIRO                                                      | CW           | CHECK          |
| 139997       | 12/10/2002 | 100,000.00 | NULL        | Validated Customer Checks | 267414 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                      | CW           | CHECK          |
| 139998       | 12/10/2002 | 100,000.00 | NULL        | Validated Customer Checks | 29628  | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                               | CW           | CHECK          |
| 139999       | 12/10/2002 | 7,500.00   | NULL        | Validated Customer Checks | 146891 | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                                             | CW           | CHECK          |
| 140000       | 12/10/2002 | 25,000.00  | NULL        | Validated Customer Checks | 161907 | 1ZA470            | ANN DENVER                                                                               | CW           | CHECK          |
| 140001       | 12/10/2002 | 4,000.00   | NULL        | Validated Customer Checks | 154710 | 1ZA798            | ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS                                            | CW           | CHECK          |
| 140002       | 12/10/2002 | 25,000.00  | NULL        | Validated Customer Checks | 279517 | 1ZB439            | PAUL BARONE AND PEGGYANN GERHARD J/T WROS                                                | CW           | CHECK          |
| 140003       | 12/10/2002 | 10,000.00  | NULL        | Validated Customer Checks | 187670 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                                   | CW           | CHECK          |
| 140004       | 12/10/2002 | 7,801.00   | NULL        | Validated Customer Checks | 17333  | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                         | CW           | CHECK          |
| 140005       | 12/10/2002 | 7,500.00   | NULL        | Validated Customer Checks | 155426 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                                     | CW           | CHECK          |
| 140006       | 12/10/2002 | 17,000.00  | NULL        | Validated Customer Checks | 170673 | 1ZR257            | NTC & CO. FBO HOWARD L KAMP (44480)                                                      | CW           | CHECK          |
| 140007       | 12/10/2002 | 10,000.00  | NULL        | Validated Customer Checks | 52257  | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                                  | CW           | CHECK          |
| 140009       | 12/11/2002 | 150,000.00 | NULL        | Validated Customer Checks | 252409 | 1CM022            | BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND                           | CW           | CHECK          |
| 140010       | 12/11/2002 | 100,000.00 | NULL        | Validated Customer Checks | 307832 | 1CM185            | NANCY ELLEN WEISSER                                                                      | CW           | CHECK          |
| 140011       | 12/11/2002 | 700.00     | NULL        | Validated Customer Checks | 245296 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                             | CW           | CHECK          |
| 140012       | 12/11/2002 | 150,000.00 | NULL        | Validated Customer Checks | 305029 | 1CM433            | YMF PARTNERS II LLC                                                                      | CW           | CHECK          |
| 140013       | 12/11/2002 | 30,000.00  | NULL        | Validated Customer Checks | 15500  | 1CM469            | SOSNIK BESSEN LP                                                                         | CW           | CHECK          |
| 140014       | 12/11/2002 | 225,000.00 | NULL        | Validated Customer Checks | 20810  | 1CM506            | AVERY FISHER & JANET FISHER FOUNDATION INC                                               | CW           | CHECK          |
| 140015       | 12/11/2002 | 130,161.00 | NULL        | Validated Customer Checks | 188393 | 1CM543            | YALE FISHMAN CHARITABLE TRUST C/O YALE FISHMAN                                           | CW           | CHECK          |
| 140016       | 12/11/2002 | 20,000.00  | NULL        | Validated Customer Checks | 51112  | 1CM545            | THE SHEFA FUND C/O MR JEFFREY DEKRO                                                      | CW           | CHECK          |
| 140017       | 12/11/2002 | 10,000.00  | NULL        | Validated Customer Checks | 239456 | 1EM048            | SUSAN SHAFFER SOLOVAY                                                                    | CW           | CHECK          |
| 140018       | 12/11/2002 | 100,000.00 | NULL        | Validated Customer Checks | 228300 | 1EM152            | RICHARD S POLAND                                                                         | CW           | CHECK          |
| 140019       | 12/11/2002 | 10,000.00  | NULL        | Validated Customer Checks | 16891  | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES                              | CW           | CHECK          |
| 140020       | 12/11/2002 | 10,000.00  | NULL        | Validated Customer Checks | 189462 | 1EM243            | DR LYNN LAZARUS SERPER                                                                   | CW           | CHECK          |
| 140021       | 12/11/2002 | 60,000.00  | NULL        | Validated Customer Checks | 196000 | 1EM252            | THE CHARLES MORGAN FAMILY L P                                                            | CW           | CHECK          |
| 140022       | 12/11/2002 | 60,000.00  | NULL        | Validated Customer Checks | 301123 | 1EM281            | JOSEPH M HUGHART TRUST                                                                   | CW           | CHECK          |
| 140023       | 12/11/2002 | 12,830.00  | NULL        | Validated Customer Checks | 20989  | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC        | CW           | CHECK          |
| 140024       | 12/11/2002 | 4,680.00   | NULL        | Validated Customer Checks | 225872 | 1EM288            | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC    | CW           | CHECK          |
| 140025       | 12/11/2002 | 680.00     | NULL        | Validated Customer Checks | 21     | 1EM289            | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC  | CW           | CHECK          |
| 140026       | 12/11/2002 | 20,000.00  | NULL        | Validated Customer Checks | 16914  | 1EM348            | NTC & CO. FBO ANN MALCOM OLESKY(44655)                                                   | CW           | CHECK          |
| 140027       | 12/11/2002 | 100,000.00 | NULL        | Validated Customer Checks | 120033 | 1G0110            | HELENE CUMMINGS KARP ANNUITY                                                             | CW           | CHECK          |
| 140028       | 12/11/2002 | 680.00     | NULL        | Validated Customer Checks | 52354  | 1G0289            | CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT                                       | CW           | CHECK          |
| 140029       | 12/11/2002 | 55,000.00  | NULL        | Validated Customer Checks | 89366  | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                               | CW           | CHECK          |
| 140030       | 12/11/2002 | 95,000.00  | NULL        | Validated Customer Checks | 167505 | 1L0134            | ELIZABETH LEFFT                                                                          | CW           | CHECK          |
| 140031       | 12/11/2002 | 50,000.00  | NULL        | Validated Customer Checks | 137400 | 1L0196            | LEDERMAN FAMILY FOUNDATION                                                               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 140032       | 12/11/2002 | 50,000.00  | NULL        | Validated Customer Checks | 161306 | 1N0020            | JAMES M NEW TRUST DTD 3/19/01<br>JAMES M NEW AND LAURA W NEW TRUSTEES                  | CW           | CHECK          |
| 140033       | 12/11/2002 | 15,000.00  | NULL        | Validated Customer Checks | 30     | 1R0173            | THE RISMAN PARTNERSHIP C/O<br>NANCY COMENITZ                                           | CW           | CHECK          |
| 140034       | 12/11/2002 | 92,000.00  | NULL        | Validated Customer Checks | 228483 | 1R0198            | NTC & CO. FBO SAUL ROSENZWEIG<br>(021427)                                              | CW           | CHECK          |
| 140035       | 12/11/2002 | 27,000.00  | NULL        | Validated Customer Checks | 161310 | 1S0412            | ROBERT S SAVIN                                                                         | CW           | CHECK          |
| 140036       | 12/11/2002 | 5,000.00   | NULL        | Validated Customer Checks | 218713 | 1ZA282            | BARBARA POSIN WENDY STRONGIN<br>J/T WROS                                               | CW           | CHECK          |
| 140037       | 12/11/2002 | 10,000.00  | NULL        | Validated Customer Checks | 84623  | 1ZA402            | ABBEY E BLATT AND LAUREEN<br>BLATT J/T WROS                                            | CW           | CHECK          |
| 140038       | 12/11/2002 | 400,000.00 | NULL        | Validated Customer Checks | 25184  | 1ZR176            | NTC & CO. FBO EDWARD R GLANTZ<br>(94559)                                               | CW           | CHECK          |
| 140039       | 12/11/2002 | 6.58       | NULL        | Validated Customer Checks | 6024   | 1ZR289            | NTC & CO. FBO JONATHAN KREVAT<br>(97733)                                               | CW           | CHECK          |
| 140041       | 12/12/2002 | 50,000.00  | NULL        | Validated Customer Checks | 305017 | 1A0121            | GAIL NESSEL TRUSTEE, GAIL<br>NESSEL TRUST                                              | CW           | CHECK          |
| 140042       | 12/12/2002 | 12,000.00  | NULL        | Validated Customer Checks | 226043 | 1B0159            | ANDREA BLOOMGARDEN                                                                     | CW           | CHECK          |
| 140043       | 12/12/2002 | 324.07     | NULL        | Validated Customer Checks | 222830 | 1CM150            | RAJIKA PURI REVOCABLE GRANTOR<br>TRUST RAJIKA PURI TRUSTEE                             | CW           | CHECK          |
| 140044       | 12/12/2002 | 75,000.00  | NULL        | Validated Customer Checks | 312189 | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW<br>(40465)                                                | CW           | CHECK          |
| 140045       | 12/12/2002 | 57,725.00  | NULL        | Validated Customer Checks | 195179 | 1CM675            | NTC & CO. FBO DAVID S KRIVITSKY<br>(022368)                                            | CW           | CHECK          |
| 140046       | 12/12/2002 | 50,000.00  | NULL        | Validated Customer Checks | 219384 | 1CM686            | JOHN DESHEPLO TRUSTEE FOR D D<br>DIMOS ASSOCIATES LLC P O BOX<br>3240                  | CW           | CHECK          |
| 140047       | 12/12/2002 | 250,000.00 | NULL        | Validated Customer Checks | 57977  | 1EM012            | BEAR LAKE PARTNERS C/O<br>AMSTORE CORP RICHARD<br>KAUFMAN                              | CW           | CHECK          |
| 140048       | 12/12/2002 | 125,000.00 | NULL        | Validated Customer Checks | 222823 | 1EM122            | SIDNEY MARKS TRUST 2002                                                                | CW           | CHECK          |
| 140049       | 12/12/2002 | 400,000.00 | NULL        | Validated Customer Checks | 297411 | 1KW173            | MICHAEL R LAGINESTRA                                                                   | CW           | CHECK          |
| 140050       | 12/12/2002 | 400,000.00 | NULL        | Validated Customer Checks | 179824 | 1KW174            | SCOTT GOTTLIEB AND ROBIN<br>GOTTLIEB J/T WROS                                          | CW           | CHECK          |
| 140051       | 12/12/2002 | 10,000.00  | NULL        | Validated Customer Checks | 212359 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE<br>BLVD NORTH                                           | CW           | CHECK          |
| 140052       | 12/12/2002 | 97.22      | NULL        | Validated Customer Checks | 288442 | 1L0087            | GRACE W LANCE                                                                          | CW           | CHECK          |
| 140053       | 12/12/2002 | 100,000.00 | NULL        | Validated Customer Checks | 288453 | 1L0115            | THOMAS V LICCARDI AND EDITH<br>LICCARDI JT WROS                                        | CW           | CHECK          |
| 140054       | 12/12/2002 | 148,000.00 | NULL        | Validated Customer Checks | 228452 | 1R0102            | NTC & CO. FBO MICHAEL ROTH<br>(41051)                                                  | CW           | CHECK          |
| 140055       | 12/12/2002 | 200,000.00 | NULL        | Validated Customer Checks | 228458 | 1R0103            | NTC & CO. FBO RICHARD ROTH<br>(41151)                                                  | CW           | CHECK          |
| 140056       | 12/12/2002 | 85,000.00  | NULL        | Validated Customer Checks | 260457 | 1S0147            | LILLIAN B STEINBERG                                                                    | CW           | CHECK          |
| 140057       | 12/12/2002 | 23,000.00  | NULL        | Validated Customer Checks | 249279 | 1S0265            | S J K INVESTORS INC                                                                    | CW           | CHECK          |
| 140058       | 12/12/2002 | 8,000.00   | NULL        | Validated Customer Checks | 249281 | 1ZA230            | BARBARA J GOLDEN                                                                       | CW           | CHECK          |
| 140059       | 12/12/2002 | 30,000.00  | NULL        | Validated Customer Checks | 121993 | 1ZA644            | PLAFSKY FAMILY LLC RETIREMENT<br>ACCOUNT ROBERT PLAFSKY TSTEE                          | CW           | CHECK          |
| 140060       | 12/12/2002 | 37,000.00  | NULL        | Validated Customer Checks | 173239 | 1ZA978            | ALLAN EHRLICH TSTEE FOR ALLAN<br>EHRLICH INC PROFIT SHARING PLAN<br>& TRUST            | CW           | CHECK          |
| 140061       | 12/12/2002 | 11,461.00  | NULL        | Validated Customer Checks | 138874 | 1ZB397            | LANNY ROSE TRUSTEE OF THE<br>LANNY ROSE REVOCABLE TRUST<br>U/A DATED 12/24/98          | CW           | CHECK          |
| 140062       | 12/12/2002 | 187,167.50 | NULL        | Validated Customer Checks | 279511 | 1ZB415            | NANCY T BEHRMAN                                                                        | CW           | CHECK          |
| 140063       | 12/12/2002 | 75,000.00  | NULL        | Validated Customer Checks | 138888 | 1ZR031            | NTC & CO. FBO EDITH HOROWITZ<br>(089077)                                               | CW           | CHECK          |
| 140064       | 12/12/2002 | 4,500.00   | NULL        | Validated Customer Checks | 17321  | 1ZR040            | NTC & CO. FBO JONATHAN<br>SCHWARTZ (84433)                                             | CW           | CHECK          |
| 140065       | 12/12/2002 | 3,000.00   | NULL        | Validated Customer Checks | 248428 | 1ZR178            | NTC & CO. FBO IRJA JOHNSON<br>(25751)                                                  | CW           | CHECK          |
| 140066       | 12/12/2002 | 15,000.00  | NULL        | Validated Customer Checks | 145595 | 1ZR228            | NTC & CO. FBO MARILYN<br>SCHWARTZ (37935)                                              | CW           | CHECK          |
| 140067       | 12/12/2002 | 13,000.00  | NULL        | Validated Customer Checks | 158268 | 1ZR242            | NTC & CO. FBO BURTON R SAX<br>(136518)                                                 | CW           | CHECK          |
| 140068       | 12/12/2002 | 50,000.00  | NULL        | Validated Customer Checks | 174237 | 1ZR284            | NTC & CO. FBO STANLEY T MILLER<br>(030438)                                             | CW           | CHECK          |
| 140069       | 12/12/2002 | 10,000.00  | NULL        | Validated Customer Checks | 198264 | 1ZR295            | NTC & CO. FBO STANLEY M BAER<br>(05593)                                                | CW           | CHECK          |
| 140071       | 12/12/2002 | 50,891.35  | NULL        | Validated Customer Checks | 173084 | 1ZA550            | MURRAY D FIELDMAN OR PEARL<br>FIELDMAN J/T WROS                                        | CW           | CHECK          |
| 140073       | 12/13/2002 | 100,000.00 | NULL        | Validated Customer Checks | 294155 | 1B0168            | HERBERT BARBANEL & ALICE<br>BARBANEL J/T WROS                                          | CW           | CHECK          |
| 140074       | 12/13/2002 | 250,000.00 | NULL        | Validated Customer Checks | 203841 | 1CM245            | HELEN TSANOS SHEINMAN REV<br>LIVING TRUST DTD 11/4/04                                  | CW           | CHECK          |
| 140075       | 12/13/2002 | 150,000.00 | NULL        | Validated Customer Checks | 30405  | 1CM509            | MARJORIE W WYMAN CHARITABLE<br>ANNUITY TRUST DTD 3/1/97 C/O M<br>RICHARD WYMAN TRUSTEE | CW           | CHECK          |
| 140076       | 12/13/2002 | 50,000.00  | NULL        | Validated Customer Checks | 147486 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D<br>DEMETRAKIS                                        | CW           | CHECK          |
| 140077       | 12/13/2002 | 65,000.00  | NULL        | Validated Customer Checks | 232019 | 1CM633            | EDWARD H KOHLSCHREIBER                                                                 | CW           | CHECK          |
| 140078       | 12/13/2002 | 40,000.00  | NULL        | Validated Customer Checks | 61480  | 1C1229            | CHALEK ASSOCIATES LLC C/O<br>MORTON CHALEK                                             | CW           | CHECK          |
| 140079       | 12/13/2002 | 300,000.00 | NULL        | Validated Customer Checks | 17     | 1EM132            | CANDICE NADLER REV TST DTD<br>10/18/01                                                 | CW           | CHECK          |
| 140080       | 12/13/2002 | 85,000.00  | NULL        | Validated Customer Checks | 16886  | 1EM143            | SAMUEL-DAVID ASSOCIATES LTD<br>ATTN: ANN M OLESKY                                      | CW           | CHECK          |
| 140081       | 12/13/2002 | 25,000.00  | NULL        | Validated Customer Checks | 20     | 1EM284            | ANDREW M GOODMAN                                                                       | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 140082       | 12/13/2002 | 575,000.00 | NULL        | Validated Customer Checks | 213039 | 1EM412            | CHARLES E NADLER REV TRUST DTD 10/18/01                                                  | CW           | CHECK          |
| 140083       | 12/13/2002 | 10,000.00  | NULL        | Validated Customer Checks | 70689  | 1G0265            | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                               | CW           | CHECK          |
| 140084       | 12/13/2002 | 10,000.00  | NULL        | Validated Customer Checks | 232832 | 1G0266            | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                               | CW           | CHECK          |
| 140085       | 12/13/2002 | 176,000.00 | NULL        | Validated Customer Checks | 220105 | 1KW181            | LMO/MKO FAMILY TRUST C/O STERLING EQUITIES                                               | CW           | CHECK          |
| 140086       | 12/13/2002 | 60,000.00  | NULL        | Validated Customer Checks | 6421   | 1KW354            | MICHAEL KATZ-SEF                                                                         | CW           | CHECK          |
| 140087       | 12/13/2002 | 500,000.00 | NULL        | Validated Customer Checks | 302807 | 1L0003            | TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT                  | CW           | CHECK          |
| 140088       | 12/13/2002 | 200,000.00 | NULL        | Validated Customer Checks | 107772 | 1L0119            | EVELYN LANGBERT                                                                          | CW           | CHECK          |
| 140089       | 12/13/2002 | 100,000.00 | NULL        | Validated Customer Checks | 28     | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                            | CW           | CHECK          |
| 140090       | 12/13/2002 | 160,000.00 | NULL        | Validated Customer Checks | 204850 | 1R0089            | JOHN J RUSSELL & ANITA RUSSELL J/T WROS                                                  | CW           | CHECK          |
| 140091       | 12/13/2002 | 10,000.00  | NULL        | Validated Customer Checks | 132917 | 1S0259            | MIRIAM CANTOR SIEGMAN                                                                    | CW           | CHECK          |
| 140092       | 12/13/2002 | 100,000.00 | NULL        | Validated Customer Checks | 311571 | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                                     | CW           | CHECK          |
| 140093       | 12/13/2002 | 10,000.00  | NULL        | Validated Customer Checks | 146070 | 1ZA576            | ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES                     | CW           | CHECK          |
| 140094       | 12/13/2002 | 255,000.00 | NULL        | Validated Customer Checks | 145587 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                               | CW           | CHECK          |
| 140095       | 12/13/2002 | 50,000.00  | NULL        | Validated Customer Checks | 100377 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                      | CW           | CHECK          |
| 140096       | 12/13/2002 | 1,000.00   | NULL        | Validated Customer Checks | 174270 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                                     | CW           | CHECK          |
| 140098       | 12/16/2002 | 17,000.00  | NULL        | Validated Customer Checks | 203792 | 1B0180            | ANGELA BRANCATO                                                                          | CW           | CHECK          |
| 140099       | 12/16/2002 | 20,000.00  | NULL        | Validated Customer Checks | 52381  | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                                   | CW           | CHECK          |
| 140100       | 12/16/2002 | 800.00     | NULL        | Validated Customer Checks | 16904  | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC        | CW           | CHECK          |
| 140101       | 12/16/2002 | 33,615.00  | NULL        | Validated Customer Checks | 173210 | 1EM289            | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC  | CW           | CHECK          |
| 140102       | 12/16/2002 | 5,000.00   | NULL        | Validated Customer Checks | 260368 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                                   | CW           | CHECK          |
| 140103       | 12/16/2002 | 25,000.00  | NULL        | Validated Customer Checks | 126529 | 1G0034            | CARL GLICK                                                                               | CW           | CHECK          |
| 140104       | 12/16/2002 | 5,000.00   | NULL        | Validated Customer Checks | 242322 | 1G0303            | PHYLLIS A GEORGE                                                                         | CW           | CHECK          |
| 140105       | 12/16/2002 | 16,400.00  | NULL        | Validated Customer Checks | 107287 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                             | CW           | CHECK          |
| 140106       | 12/16/2002 | 5,000.00   | NULL        | Validated Customer Checks | 161754 | 1L0112            | CAROL LIEBERBAUM                                                                         | CW           | CHECK          |
| 140107       | 12/16/2002 | 5,000.00   | NULL        | Validated Customer Checks | 10771  | 1L0159            | CAROL LIEBERBAUM                                                                         | CW           | CHECK          |
| 140108       | 12/16/2002 | 50,000.00  | NULL        | Validated Customer Checks | 10717  | 1P0038            | PHYLLIS A POLAND                                                                         | CW           | CHECK          |
| 140109       | 12/16/2002 | 450,000.00 | NULL        | Validated Customer Checks | 313669 | 1R0046            | NTC & CO. FBO BENJAMIN W ROTH (86858)                                                    | CW           | CHECK          |
| 140110       | 12/16/2002 | 10,000.00  | NULL        | Validated Customer Checks | 5473   | 1S0319            | SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM                      | CW           | CHECK          |
| 140111       | 12/16/2002 | 81,720.40  | NULL        | Validated Customer Checks | 74041  | 1S0457            | NTC & CO. FBO LEILA F SOBIN (111966)                                                     | CW           | CHECK          |
| 140112       | 12/16/2002 | 100,000.00 | NULL        | Validated Customer Checks | 36793  | 1W0086            | JOSEPH WEXELBAUM & BEATRICE WEXELBAUM TSTES U/A 5/6/81 BEATRICE WEXELBAUM                | CW           | CHECK          |
| 140113       | 12/16/2002 | 10,000.00  | NULL        | Validated Customer Checks | 140796 | 1ZA349            | HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89                                            | CW           | CHECK          |
| 140114       | 12/16/2002 | 80,000.00  | NULL        | Validated Customer Checks | 161920 | 1ZA480            | THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS                                            | CW           | CHECK          |
| 140115       | 12/16/2002 | 500,000.00 | NULL        | Validated Customer Checks | 155418 | 1ZA823            | ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS                                  | CW           | CHECK          |
| 140116       | 12/16/2002 | 304.02     | NULL        | Validated Customer Checks | 126248 | 1ZB053            | ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY                                            | CW           | CHECK          |
| 140117       | 12/16/2002 | 22,000.00  | NULL        | Validated Customer Checks | 169748 | 1ZB081            | M J PARTNERS GROUP C/O THOMAS AVELLINO                                                   | CW           | CHECK          |
| 140118       | 12/16/2002 | 20,000.00  | NULL        | Validated Customer Checks | 275249 | 1ZB235            | AUDREY SCHWARTZ                                                                          | CW           | CHECK          |
| 140119       | 12/16/2002 | 70,000.00  | NULL        | Validated Customer Checks | 113468 | 1ZB288            | RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE                                         | CW           | CHECK          |
| 140120       | 12/16/2002 | 3,500.00   | NULL        | Validated Customer Checks | 170689 | 1Z0002            | BARRY FREDERICK ZEGER                                                                    | CW           | CHECK          |
| 140121       | 12/16/2002 | 10,770.00  | NULL        | Validated Customer Checks | 3510   | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                       | PW           | CHECK          |
| 140123       | 12/17/2002 | 87,000.00  | NULL        | Validated Customer Checks | 130642 | 1CM318            | DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN                                   | CW           | CHECK          |
| 140124       | 12/17/2002 | 20,000.00  | NULL        | Validated Customer Checks | 212276 | 1CM376            | RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE                    | CW           | CHECK          |
| 140125       | 12/17/2002 | 300,000.00 | NULL        | Validated Customer Checks | 89286  | 1CM427            | PASCUCCI FAMILY FOUNDATION                                                               | CW           | CHECK          |
| 140126       | 12/17/2002 | 20,000.00  | NULL        | Validated Customer Checks | 225508 | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK          |
| 140127       | 12/17/2002 | 5,000.00   | NULL        | Validated Customer Checks | 283875 | 1CM500            | LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 140128       | 12/17/2002 | 150,000.00 | NULL        | Validated Customer Checks | 188373 | 1CM520            | JEROME GOODMAN C/O KEVIN GOODMAN                                                         | CW           | CHECK          |
| 140129       | 12/17/2002 | 400,000.00 | NULL        | Validated Customer Checks | 51159  | 1CM574            | FUND FOR THE POOR, INC                                                                   | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 140130       | 12/17/2002 | 300,000.00   | NULL        | Validated Customer Checks | 247490 | 1CM647            | THE LITWIN FOUNDATION INC SPECIAL                                                    | CW           | CHECK          |
| 140131       | 12/17/2002 | 150,000.00   | NULL        | Validated Customer Checks | 195965 | 1EM048            | SUSAN SHAFFER SOLOVAY                                                                | CW           | CHECK          |
| 140132       | 12/17/2002 | 50,000.00    | NULL        | Validated Customer Checks | 52335  | 1EM221            | ROBERT M WALLACK                                                                     | CW           | CHECK          |
| 140133       | 12/17/2002 | 15,000.00    | NULL        | Validated Customer Checks | 126521 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                              | CW           | CHECK          |
| 140134       | 12/17/2002 | 10,000.00    | NULL        | Validated Customer Checks | 21005  | 1F0116            | CAROL FISHER                                                                         | CW           | CHECK          |
| 140135       | 12/17/2002 | 200,000.00   | NULL        | Validated Customer Checks | 292229 | 1F0133            | GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN                         | CW           | CHECK          |
| 140136       | 12/17/2002 | 25,000.00    | NULL        | Validated Customer Checks | 102459 | 1G0232            | MEYER GOLDMAN                                                                        | CW           | CHECK          |
| 140137       | 12/17/2002 | 65,000.00    | NULL        | Validated Customer Checks | 170011 | 1G0273            | GOORE PARTNERSHIP                                                                    | CW           | CHECK          |
| 140138       | 12/17/2002 | 10,000.00    | NULL        | Validated Customer Checks | 107257 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                          | CW           | CHECK          |
| 140139       | 12/17/2002 | 500,000.00   | NULL        | Validated Customer Checks | 304153 | 1KW372            | ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ               | CW           | CHECK          |
| 140141       | 12/17/2002 | 6,000.00     | NULL        | Validated Customer Checks | 89347  | 1K0165            | SUSAN S KOMMIT REVOCABLE TRUST                                                       | CW           | CHECK          |
| 140142       | 12/17/2002 | 40,000.00    | NULL        | Validated Customer Checks | 3553   | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                       | CW           | CHECK          |
| 140143       | 12/17/2002 | 35,000.00    | NULL        | Validated Customer Checks | 232141 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES          | CW           | CHECK          |
| 140144       | 12/17/2002 | 50,000.00    | NULL        | Validated Customer Checks | 302854 | 1L0106            | ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET                        | CW           | CHECK          |
| 140145       | 12/17/2002 | 5,000.00     | NULL        | Validated Customer Checks | 41974  | 1L0196            | LEDERMAN FAMILY FOUNDATION                                                           | CW           | CHECK          |
| 140146       | 12/17/2002 | 115,054.00   | NULL        | Validated Customer Checks | 116420 | 1M0144            | MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER            | CW           | CHECK          |
| 140147       | 12/17/2002 | 60,000.00    | NULL        | Validated Customer Checks | 305177 | 1R0123            | BARBARA ROTH & MARK ROTH J/T WROS                                                    | CW           | CHECK          |
| 140148       | 12/17/2002 | 10,000.00    | NULL        | Validated Customer Checks | 212492 | 1S0409            | THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES                       | CW           | CHECK          |
| 140149       | 12/17/2002 | 300,000.00   | NULL        | Validated Customer Checks | 288517 | 1W0073            | MARION WIESEL AND ELIE WIESEL TIC                                                    | CW           | CHECK          |
| 140150       | 12/17/2002 | 55,000.00    | NULL        | Validated Customer Checks | 15541  | 1ZA015            | PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC                       | CW           | CHECK          |
| 140151       | 12/17/2002 | 1,108,334.43 | NULL        | Validated Customer Checks | 146884 | 1ZA018            | A PAUL VICTOR P C                                                                    | CW           | CHECK          |
| 140152       | 12/17/2002 | 25,000.00    | NULL        | Validated Customer Checks | 21583  | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                                       | CW           | CHECK          |
| 140153       | 12/17/2002 | 25,000.00    | NULL        | Validated Customer Checks | 10737  | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                        | CW           | CHECK          |
| 140154       | 12/17/2002 | 41,000.00    | NULL        | Validated Customer Checks | 174678 | 1ZA210            | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                         | CW           | CHECK          |
| 140155       | 12/17/2002 | 60,000.00    | NULL        | Validated Customer Checks | 304788 | 1ZA224            | BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ                                              | CW           | CHECK          |
| 140156       | 12/17/2002 | 60,000.00    | NULL        | Validated Customer Checks | 84266  | 1ZA225            | CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ                                              | CW           | CHECK          |
| 140157       | 12/17/2002 | 10,000.00    | NULL        | Validated Customer Checks | 184575 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                          | CW           | CHECK          |
| 140158       | 12/17/2002 | 100,000.00   | NULL        | Validated Customer Checks | 71988  | 1ZA775            | JOHN BOWERS AND MARCY BOWERS T.I.C                                                   | CW           | CHECK          |
| 140159       | 12/17/2002 | 40,000.00    | NULL        | Validated Customer Checks | 71996  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP                                                        | CW           | CHECK          |
| 140160       | 12/17/2002 | 2,000.00     | NULL        | Validated Customer Checks | 3814   | 1ZB123            | PORT ROYALE FINANCIAL CENTER                                                         | CW           | CHECK          |
| 140161       | 12/17/2002 | 46,200.00    | NULL        | Validated Customer Checks | 3842   | 1ZB301            | NORTHEAST INVESTMENT CLUB                                                            | CW           | CHECK          |
| 140162       | 12/17/2002 | 2,000.00     | NULL        | Validated Customer Checks | 162380 | 1ZB406            | DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004                                   | CW           | CHECK          |
| 140163       | 12/17/2002 | 9,481.00     | NULL        | Validated Customer Checks | 66455  | 1ZR221            | KAREN L RABINS                                                                       | CW           | CHECK          |
| 140164       | 12/17/2002 |              | NULL        | Validated Customer Checks |        |                   | NTC & CO. FBO SIDNEY BUCHMAN (36113)                                                 | CW           | CHECK          |
| 140165       | 12/18/2002 | 40,000.00    | NULL        | Validated Customer Checks | 66124  | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                               | CW           | CHECK          |
| 140166       | 12/18/2002 | 50,000.00    | NULL        | Validated Customer Checks | 218023 | 1CM118            | LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE                                | CW           | CHECK          |
| 140167       | 12/18/2002 | 325,000.00   | NULL        | Validated Customer Checks | 203871 | 1CM262            | HOWARD VOGEL RETIREMENT PLAN C/O HOWARD VOGEL                                        | CW           | CHECK          |
| 140168       | 12/18/2002 | 800,000.00   | NULL        | Validated Customer Checks | 212302 | 1CM425            | CAESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC                         | CW           | CHECK          |
| 140169       | 12/18/2002 | 10,000.00    | NULL        | Validated Customer Checks | 260327 | 1EM368            | EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986     | CW           | CHECK          |
| 140170       | 12/18/2002 | 7,000.00     | NULL        | Validated Customer Checks | 232000 | 1EM370            | EVELYN CHERNIS IRREVOCALBE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986 | CW           | CHECK          |
| 140171       | 12/18/2002 | 200,000.00   | NULL        | Validated Customer Checks | 173223 | 1EM425            | LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC                                       | CW           | CHECK          |
| 140172       | 12/18/2002 | 10,000.00    | NULL        | Validated Customer Checks | 3846   | 1E0150            | LAURIE ROMAN EKSTROM                                                                 | CW           | CHECK          |
| 140173       | 12/18/2002 | 38,350.00    | NULL        | Validated Customer Checks | 232021 | 1F0139            | NTC & CO. FBO LAWRENCE S FRISHKOPF -88113                                            | CW           | CHECK          |
| 140174       | 12/18/2002 | 85,000.00    | NULL        | Validated Customer Checks | 89328  | 1K0078            | MADELINE KAPLAN                                                                      | CW           | CHECK          |
| 140175       | 12/18/2002 | 20,012.00    | NULL        | Validated Customer Checks | 300399 | 1K0086            | TRUST F/B/O ELIZABETH KAHN U/L/W/T IRVING B KAHN,DECEASED C/O GOLDEN & MANDEL        | CW           | CHECK          |
| 140176       | 12/18/2002 | 3,000.00     | NULL        | Validated Customer Checks | 212367 | 1K0132            | SHEILA KOLODNY                                                                       | CW           | CHECK          |
| 140177       | 12/18/2002 | 45,000.00    | NULL        | Validated Customer Checks | 149555 | 1K0150            | JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04                                       | CW           | CHECK          |
| 140178       | 12/18/2002 | 25,000.00    | NULL        | Validated Customer Checks | 161715 | 1L0091            | THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE                                      | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------------|--------------|----------------|
| 140179       | 12/18/2002 | 300,000.00 | NULL        | Validated Customer Checks | 288493 | 1M0157            | SIDNEY L MILLER FAMILY PTNRSHIP<br>C/O HARRY MILLER<br>MANUFACTURING CO, INC P O BOX<br>191480 | CW           | CHECK          |
| 140180       | 12/18/2002 | 5,500.00   | NULL        | Validated Customer Checks | 305168 | 1M0177            | MORSE FAMILY FOUNDATION INC                                                                    | CW           | CHECK          |
| 140181       | 12/18/2002 | 65,669.46  | NULL        | Validated Customer Checks | 29668  | 1S0459            | NTC & CO. FBO ROSALIE SORKIN FTC<br>ACCT #031038028292                                         | CW           | CHECK          |
| 140182       | 12/18/2002 | 5,000.00   | NULL        | Validated Customer Checks | 166843 | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                                     | CW           | CHECK          |
| 140183       | 12/18/2002 | 10,000.00  | NULL        | Validated Customer Checks | 140770 | 1ZA099            | WILLIAM F FITZGERALD                                                                           | CW           | CHECK          |
| 140184       | 12/18/2002 | 20,000.00  | NULL        | Validated Customer Checks | 174750 | 1ZA471            | THE ASPEN COMPANY                                                                              | CW           | CHECK          |
| 140185       | 12/18/2002 | 60,000.00  | NULL        | Validated Customer Checks | 100369 | 1ZA799            | BERT MARGOLIES TRUST BERT L<br>MARGOLIES, NANCY DVER COHEN<br>AND                              | CW           | CHECK          |
| 140186       | 12/18/2002 | 40,000.00  | NULL        | Validated Customer Checks | 179858 | 1ZA802            | ALLEN CITRAGNO                                                                                 | CW           | CHECK          |
| 140187       | 12/18/2002 | 10,500.00  | NULL        | Validated Customer Checks | 169781 | 1ZB241            | PHYLLIS FEINER HARVEY FEINER<br>TRUSTEES FEINER LIVING TRUST                                   | CW           | CHECK          |
| 140188       | 12/18/2002 | 200,000.00 | NULL        | Validated Customer Checks | 15470  | 1ZB242            | BARBRA K HIRSH                                                                                 | CW           | CHECK          |
| 140189       | 12/18/2002 | 10,000.00  | NULL        | Validated Customer Checks | 123226 | 1ZB319            | WILLIAM I BADER                                                                                | CW           | CHECK          |
| 140190       | 12/18/2002 | 50,000.00  | NULL        | Validated Customer Checks | 279529 | 1ZR046            | NTC & CO. FBO DIANE G RINGLER<br>(36413)                                                       | CW           | CHECK          |
| 140192       | 12/19/2002 | 60,000.00  | NULL        | Validated Customer Checks | 10964  | 1CM336            | MELVYN I WEISS/WESTBEN                                                                         | CW           | CHECK          |
| 140193       | 12/19/2002 | 11,000.00  | NULL        | Validated Customer Checks | 245329 | 1CM467            | THE MARILYN ZELNICK MARITAL<br>DEDUCTION TST & THE M ZELNICK<br>REMAINDER TRUST TIC            | CW           | CHECK          |
| 140194       | 12/19/2002 | 50,000.00  | NULL        | Validated Customer Checks | 173116 | 1EM164            | HAROLD ROITENBERG TRUSTEE FOR<br>SAMUEL ROITENBERG                                             | CW           | CHECK          |
| 140195       | 12/19/2002 | 30,000.00  | NULL        | Validated Customer Checks | 15186  | 1EM327            | EDWARD AND MARY ROITENBERG<br>TST DTD 9/10/1985 IRWIN & HAROLD<br>ROITENBERG TTEE              | CW           | CHECK          |
| 140196       | 12/19/2002 | 50,000.00  | NULL        | Validated Customer Checks | 23623  | 1J0030            | NTC & CO. FBO MANUEL O JAFFE<br>(046272)                                                       | CW           | CHECK          |
| 140197       | 12/19/2002 | 94,250.00  | NULL        | Validated Customer Checks | 303921 | 1L0165            | STEVEN E LEBER CHARITABLE<br>REMAINDER UNITRUST C/O MUSIC<br>VISION INC                        | CW           | CHECK          |
| 140198       | 12/19/2002 | 85,000.00  | NULL        | Validated Customer Checks | 19296  | 1L0180            | NOEL LEVINE AND HARRIETTE<br>LEVINE FOUNDATION INC                                             | CW           | CHECK          |
| 140199       | 12/19/2002 | 5,000.00   | NULL        | Validated Customer Checks | 238698 | 1O0002            | O'HARA FAMILY PARTNERSHIP                                                                      | CW           | CHECK          |
| 140200       | 12/19/2002 | 3,000.00   | NULL        | Validated Customer Checks | 25025  | 1S0248            | ROBERT E STADELMAN AND CRAIG J<br>STADELMAN J/T WROS                                           | CW           | CHECK          |
| 140202       | 12/19/2002 | 300,000.00 | NULL        | Validated Customer Checks | 281238 | 1W0008            | BERDONNA WEINGARTEN SHALEK<br>TSTEE DONNA SHALEK REV TST DTD<br>6/7/07                         | CW           | CHECK          |
| 140203       | 12/19/2002 | 60,000.00  | NULL        | Validated Customer Checks | 220818 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP<br>PORT ROYALE FINANCIAL CENTER                                  | CW           | CHECK          |
| 140204       | 12/19/2002 | 23,000.00  | NULL        | Validated Customer Checks | 158197 | 1ZB331            | MARGARET GROSIK                                                                                | CW           | CHECK          |
| 140205       | 12/19/2002 | 225,000.00 | NULL        | Validated Customer Checks | 198257 | 1ZR215            | NTC & CO. FBO ROBERT M SIFF<br>(99654)                                                         | CW           | CHECK          |
| 140207       | 12/20/2002 | 15,000.00  | NULL        | Validated Customer Checks | 219398 | 1CM012            | RICHARD SONKING                                                                                | CW           | CHECK          |
| 140208       | 12/20/2002 | 89,000.00  | NULL        | Validated Customer Checks | 217112 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O<br>PETER REIST KSM                                              | CW           | CHECK          |
| 140209       | 12/20/2002 | 2,500.00   | NULL        | Validated Customer Checks | 71228  | 1EM181            | DEBORAH JOYCE SAVIN                                                                            | CW           | CHECK          |
| 140210       | 12/20/2002 | 185,000.00 | NULL        | Validated Customer Checks | 301127 | 1EM313            | C E H LIMITED PARTNERSHIP                                                                      | CW           | CHECK          |
| 140211       | 12/20/2002 | 8,000.00   | NULL        | Validated Customer Checks | 301135 | 1FR058            | THE GRENOBLE TRUST LAWRENCE<br>BELL & HERSCHEL FLAX TRUSTEES                                   | CW           | CHECK          |
| 140212       | 12/20/2002 | 6,100.00   | NULL        | Validated Customer Checks | 21000  | 1FR065            | THE GARDEN TRUST LAWRENCE<br>BELL & HERSCHEL FLAX TRUSTEES                                     | CW           | CHECK          |
| 140213       | 12/20/2002 | 10,000.00  | NULL        | Validated Customer Checks | 303934 | 1H0078            | VICTORIA J HULSH & ALEXANDRA<br>HULSH J/T WROS C/O KINGS COURT                                 | CW           | CHECK          |
| 140214       | 12/20/2002 | 408,500.00 | NULL        | Validated Customer Checks | 255881 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                                       | CW           | CHECK          |
| 140215       | 12/20/2002 | 380,000.00 | NULL        | Validated Customer Checks | 142750 | 1KW260            | FRED WILPON FAMILY TRUST                                                                       | CW           | CHECK          |
| 140216       | 12/20/2002 | 75,000.00  | NULL        | Validated Customer Checks | 10767  | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN<br>NTC & CO. FBO NOEL LEVINE<br>(111500)                        | CW           | CHECK          |
| 140217       | 12/20/2002 | 759,488.00 | NULL        | Validated Customer Checks | 3560   | 1L0124            | QUEENSGATE FOUNDATION C/O TAG<br>ASSOCIATES LTD                                                | CW           | CHECK          |
| 140218       | 12/20/2002 | 75,000.00  | NULL        | Validated Customer Checks | 20690  | 1Q0001            | ASSOCIATES LTD                                                                                 | CW           | CHECK          |
| 140219       | 12/20/2002 | 250,000.00 | NULL        | Validated Customer Checks | 25017  | 1S0166            | SHETLAND PROPERTIES EMPLOYEE<br>SAVINGS & RET PLAN P O BOX 986                                 | CW           | CHECK          |
| 140220       | 12/20/2002 | 25,000.00  | NULL        | Validated Customer Checks | 272552 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD<br>5/25/95 F/B/O VERA SMITH ET AL                                | CW           | CHECK          |
| 140221       | 12/20/2002 | 75,000.00  | NULL        | Validated Customer Checks | 293336 | 1S0408            | NTC & CO. FBO LESTER SOBIN FTC<br>ACCT #029788980001                                           | CW           | CHECK          |
| 140222       | 12/20/2002 | 10,000.00  | NULL        | Validated Customer Checks | 6214   | 1W0051            | SHERYL L WEINSTEIN                                                                             | CW           | CHECK          |
| 140223       | 12/20/2002 | 15,000.00  | NULL        | Validated Customer Checks | 163792 | 1ZA020            | CYNTHIA ARENSON & THEODORE<br>ARENSON J/T WROS                                                 | CW           | CHECK          |
| 140224       | 12/20/2002 | 3,500.00   | NULL        | Validated Customer Checks | 310699 | 1ZA615            | RANNY RANZER & MARK R RANZER<br>& DAVID RANZER                                                 | CW           | CHECK          |
| 140225       | 12/20/2002 | 30,000.00  | NULL        | Validated Customer Checks | 154720 | 1ZA853            | GERTRUDE ROTH ITF JUDITH<br>MORGANSTEIN ROBIN ROTH &<br>LAUREL PATTON                          | CW           | CHECK          |
| 140226       | 12/20/2002 | 50,000.00  | NULL        | Validated Customer Checks | 72099  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP<br>PORT ROYALE FINANCIAL CENTER                                  | CW           | CHECK          |
| 140227       | 12/20/2002 | 168,300.00 | NULL        | Validated Customer Checks | 169820 | 1ZB404            | GRABEL FAMILY PARTNERSHIP                                                                      | CW           | CHECK          |
| 140231       | 12/23/2002 | 25,000.00  | NULL        | Validated Customer Checks | 102467 | 1B0121            | BRIERPATCH INV LTD PARTNERSHIP<br>C/O GEORGE D LEVY                                            | CW           | CHECK          |
| 140232       | 12/23/2002 | 45,000.00  | NULL        | Validated Customer Checks | 102482 | 1B0134            | I & N BRAMAN IRR TRUST FBO<br>BRIAN J SHACK D WECHSLER SUSAN<br>L BRAMAN CO-TTEES              | CW           | CHECK          |
| 140233       | 12/23/2002 | 47,000.00  | NULL        | Validated Customer Checks | 300675 | 1B0135            | I & N BRAMAN IRR TR FBO ALEX J<br>SHACK D WECHSLER & SUSAN L<br>BRAMAN CO TSTEEES              | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                              | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------|--------------|----------------|
| 140234       | 12/23/2002 | 25,000.00    | NULL        | Validated Customer Checks | 305037 | 1B0155            | HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98                                   | CW           | CHECK          |
| 140235       | 12/23/2002 | 350,000.00   | NULL        | Validated Customer Checks | 307836 | 1CM225            | AGAS COMPANY L P                                                             | CW           | CHECK          |
| 140236       | 12/23/2002 | 1,452,765.75 | NULL        | Validated Customer Checks | 216362 | 1CM385            | NTC & CO. FBO ROBERT A BENJAMIN (45599)                                      | CW           | CHECK          |
| 140237       | 12/23/2002 | 200,000.00   | NULL        | Validated Customer Checks | 216365 | 1CM386            | ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP         | CW           | CHECK          |
| 140238       | 12/23/2002 | 5,000.00     | NULL        | Validated Customer Checks | 312477 | 1C1252            | TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS                                   | CW           | CHECK          |
| 140239       | 12/23/2002 | 163,000.00   | NULL        | Validated Customer Checks | 202629 | 1D0069            | DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI                                   | CW           | CHECK          |
| 140240       | 12/23/2002 | 250,000.00   | NULL        | Validated Customer Checks | 195949 | 1EM036            | PETER G CHERNIS REV TST DTD 1/16/87                                          | CW           | CHECK          |
| 140241       | 12/23/2002 | 35,000.00    | NULL        | Validated Customer Checks | 228297 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87           | CW           | CHECK          |
| 140242       | 12/23/2002 | 60,000.00    | NULL        | Validated Customer Checks | 20994  | 1E0135            | CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE         | CW           | CHECK          |
| 140243       | 12/23/2002 | 88,000.00    | NULL        | Validated Customer Checks | 303909 | 1F0156            | THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST            | CW           | CHECK          |
| 140244       | 12/23/2002 | 350,000.00   | NULL        | Validated Customer Checks | 160934 | 1G0118            | GORVIS LLC ATTN: ALAN GORDON                                                 | CW           | CHECK          |
| 140245       | 12/23/2002 | 9,800.00     | NULL        | Validated Customer Checks | 142728 | 1KW002            | BROOKLYN COLLEGE FDN EXECUTIVE DIRECTOR INGERSOLL 1122                       | CW           | CHECK          |
| 140246       | 12/23/2002 | 75,000.00    | NULL        | Validated Customer Checks | 249361 | 1KW164            | STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC                                   | CW           | CHECK          |
| 140247       | 12/23/2002 | 25,000.00    | NULL        | Validated Customer Checks | 293245 | 1K0111            | IVI KIMMEL                                                                   | CW           | CHECK          |
| 140248       | 12/23/2002 | 110,000.00   | NULL        | Validated Customer Checks | 83845  | 1K0146            | THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST                            | CW           | CHECK          |
| 140249       | 12/23/2002 | 48,000.00    | NULL        | Validated Customer Checks | 149572 | 1K0153            | LEONA F KARP CHARITABLE REMAINDER UNITRUST                                   | CW           | CHECK          |
| 140250       | 12/23/2002 | 220,000.00   | NULL        | Validated Customer Checks | 3506   | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG             | PW           | CHECK          |
| 140251       | 12/23/2002 | 30,000.00    | NULL        | Validated Customer Checks | 302869 | 1M0043            | MISCORK CORP #1                                                              | CW           | CHECK          |
| 140252       | 12/23/2002 | 1,800.29     | NULL        | Validated Customer Checks | 228424 | 1O0014            | ONONDAGA INC MONEY PURCHASE PLAN                                             | CW           | CHECK          |
| 140253       | 12/23/2002 | 75,000.00    | NULL        | Validated Customer Checks | 173168 | 1P0038            | PHYLLIS A POLAND                                                             | CW           | CHECK          |
| 140255       | 12/23/2002 | 250,000.00   | NULL        | Validated Customer Checks | 307803 | 1S0224            | DONALD SCHUPAK                                                               | CW           | CHECK          |
| 140257       | 12/23/2002 | 1,530,000.00 | NULL        | Validated Customer Checks | 272877 | 1T0026            | GRACE & COMPANY                                                              | CW           | CHECK          |
| 140258       | 12/23/2002 | 120,000.00   | NULL        | Validated Customer Checks | 163802 | 1ZA025            | MANFRED FRANTZA REVOCABLE TRUST DATED 9/6/05 THE SHORES                      | CW           | CHECK          |
| 140259       | 12/23/2002 | 350,000.00   | NULL        | Validated Customer Checks | 146895 | 1ZA192            | EJS & ASSOCIATES                                                             | CW           | CHECK          |
| 140260       | 12/23/2002 | 35,000.00    | NULL        | Validated Customer Checks | 311568 | 1ZA438            | FREDERICK P HELLER                                                           | CW           | CHECK          |
| 140261       | 12/23/2002 | 80,000.00    | NULL        | Validated Customer Checks | 25053  | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON | CW           | CHECK          |
| 140262       | 12/23/2002 | 100,000.00   | NULL        | Validated Customer Checks | 231406 | 1ZA879            | KENN JORDAN ASSOCIATES C/O FRANK AVELLINO                                    | CW           | CHECK          |
| 140263       | 12/23/2002 | 2,000,000.00 | NULL        | Validated Customer Checks | 113457 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                    | CW           | CHECK          |
| 140264       | 12/23/2002 | 1,015,000.00 | NULL        | Validated Customer Checks | 235922 | 1ZB125            | OSTRIN FAMILY ACCOUNT                                                        | CW           | CHECK          |
| 140265       | 12/23/2002 | 850,000.00   | NULL        | Validated Customer Checks | 162339 | 1ZB143            | JELRIS & ASSOCIATES                                                          | CW           | CHECK          |
| 140266       | 12/23/2002 | 15,000.00    | NULL        | Validated Customer Checks | 49259  | 1ZB315            | FRANTZA FAMILY LIMITED PARTNERSHIP THE SHORES                                | CW           | CHECK          |
| 140267       | 12/23/2002 | 50,000.00    | NULL        | Validated Customer Checks | 15485  | 1ZB353            | THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP                               | CW           | CHECK          |
| 140268       | 12/23/2002 | 10,770.00    | NULL        | Validated Customer Checks | 309924 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE           | PW           | CHECK          |
| 140270       | 12/23/2002 | 100,000.00   | NULL        | Validated Customer Checks | 5469   | 1S0305            | NCA CAPITAL LLC C/O STANLEY SHAPIRO                                          | CW           | CHECK          |
| 140272       | 12/24/2002 | 60,000.00    | NULL        | Validated Customer Checks | 294172 | 1B0176            | MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS                                | CW           | CHECK          |
| 140273       | 12/24/2002 | 50,000.00    | NULL        | Validated Customer Checks | 225459 | 1CM099            | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                       | CW           | CHECK          |
| 140274       | 12/24/2002 | 100,000.00   | NULL        | Validated Customer Checks | 44642  | 1CM168            | G S SCHWARTZ & CO INC                                                        | CW           | CHECK          |
| 140275       | 12/24/2002 | 120,000.00   | NULL        | Validated Customer Checks | 44650  | 1CM330            | LEVA LLC C/O CHARLOTTE SONENBERG                                             | CW           | CHECK          |
| 140276       | 12/24/2002 | 400,000.00   | NULL        | Validated Customer Checks | 51090  | 1CM402            | NTC & CO. FBO DONALD A BENJAMIN 46353                                        | CW           | CHECK          |
| 140277       | 12/24/2002 | 35,000.00    | NULL        | Validated Customer Checks | 265848 | 1CM408            | NTC & CO. FBO SIDNEY HOROWITZ (46854)                                        | CW           | CHECK          |
| 140278       | 12/24/2002 | 125,000.00   | NULL        | Validated Customer Checks | 102422 | 1CM431            | NTC & CO. FBO P CHARLES GABRIELE 044066                                      | CW           | CHECK          |
| 140279       | 12/24/2002 | 30,000.00    | NULL        | Validated Customer Checks | 147469 | 1CM526            | NTC & CO. FBO FLORA SCHNALL (094526)                                         | CW           | CHECK          |
| 140280       | 12/24/2002 | 83,000.00    | NULL        | Validated Customer Checks | 22     | 1CM616            | ANCHORAGE BAY PROPERTIES INC PROFIT SHARING PLAN                             | CW           | CHECK          |
| 140281       | 12/24/2002 | 70,000.00    | NULL        | Validated Customer Checks | 23     | 1CM632            | NTC & CO. FBO REGINA FISHER (009332)                                         | CW           | CHECK          |
| 140282       | 12/24/2002 | 100,000.00   | NULL        | Validated Customer Checks | 280601 | 1CM644            | DOS BFS FAMILY PARTNERSHIP L.P #2                                            | CW           | CHECK          |
| 140283       | 12/24/2002 | 100,000.00   | NULL        | Validated Customer Checks | 16767  | 1EM176            | MAX RUTMAN REV TRUST U/A/D 12/18/01                                          | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 140284       | 12/24/2002 | 32,000.00  | NULL        | Validated Customer Checks | 212972 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                    | CW           | CHECK          |
| 140285       | 12/24/2002 | 100,000.00 | NULL        | Validated Customer Checks | 242290 | 1F0178            | FGLS EQUITY LLC C/O STEVEN MENDELOW                                                    | CW           | CHECK          |
| 140286       | 12/24/2002 | 20,000.00  | NULL        | Validated Customer Checks | 246906 | 1G0303            | PHYLLIS A GEORGE                                                                       | CW           | CHECK          |
| 140288       | 12/24/2002 | 222,500.00 | NULL        | Validated Customer Checks | 142717 | 1J0047            | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                     | CW           | CHECK          |
| 140289       | 12/24/2002 | 1,100.00   | NULL        | Validated Customer Checks | 24548  | 1L0172            | DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER     | CW           | CHECK          |
| 140290       | 12/24/2002 | 340,000.00 | NULL        | Validated Customer Checks | 161852 | 1M0040            | MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE                                    | CW           | CHECK          |
| 140291       | 12/24/2002 | 10,000.00  | NULL        | Validated Customer Checks | 15559  | 1R0113            | CHARLES C ROLLINS                                                                      | CW           | CHECK          |
| 140292       | 12/24/2002 | 25,000.00  | NULL        | Validated Customer Checks | 29639  | 1S0197            | MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE                                         | CW           | CHECK          |
| 140293       | 12/24/2002 | 10,000.00  | NULL        | Validated Customer Checks | 147115 | 1ZA307            | JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC            | CW           | CHECK          |
| 140294       | 12/24/2002 | 21,000.00  | NULL        | Validated Customer Checks | 218740 | 1ZA590            | MICHAEL GOLDFINGER                                                                     | CW           | CHECK          |
| 140295       | 12/24/2002 | 60,000.00  | NULL        | Validated Customer Checks | 235956 | 1ZB316            | GEORGE N FARIS                                                                         | CW           | CHECK          |
| 140296       | 12/24/2002 | 100,000.00 | NULL        | Validated Customer Checks | 158211 | 1ZB332            | ROBERT FISHBEIN                                                                        | CW           | CHECK          |
| 140297       | 12/24/2002 | 100,000.00 | NULL        | Validated Customer Checks | 113480 | 1ZB333            | LORETTA FISHBEIN                                                                       | CW           | CHECK          |
| 140298       | 12/24/2002 | 400.00     | NULL        | Validated Customer Checks | 42070  | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                                   | CW           | CHECK          |
| 140299       | 12/24/2002 | 8,000.00   | NULL        | Validated Customer Checks | 25177  | 1ZR079            | NTC & CO. FBO SIDNEY FOSHY (22710)                                                     | CW           | CHECK          |
| 140300       | 12/24/2002 | 17,000.00  | NULL        | Validated Customer Checks | 138181 | 1ZR108            | NTC & CO. FBO HERBERT JAFFE (86282)                                                    | CW           | CHECK          |
| 140301       | 12/24/2002 | 10,000.00  | NULL        | Validated Customer Checks | 66448  | 1ZR172            | NTC & CO. FBO SEYMOUR KLEINMAN (29388)                                                 | CW           | CHECK          |
| 140302       | 12/24/2002 | 4,410.00   | NULL        | Validated Customer Checks | 30980  | 1ZR211            | NTC & CO. FBO EILEEN CRUPI (093154)DEC'D FBO JOSEPH CRUPI                              | CW           | CHECK          |
| 140303       | 12/24/2002 | 10,000.00  | NULL        | Validated Customer Checks | 178927 | 1ZR281            | NTC & CO. FBO LEONA KREVAT (103936)                                                    | CW           | CHECK          |
| 140304       | 12/24/2002 | 24,000.00  | NULL        | Validated Customer Checks | 66467  | 1ZR282            | NTC & CO. FBO LEONA KREVAT (103936)                                                    | CW           | CHECK          |
| 140305       | 12/24/2002 | 68,218.55  | NULL        | Validated Customer Checks | 52246  | 1ZR298            | NTC & CO. FBO RICHARD F KAUFMAN (382732)                                               | CW           | CHECK          |
| 140306       | 12/24/2002 | 300.00     | NULL        | Validated Customer Checks | 30999  | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                    | CW           | CHECK          |
| 140307       | 12/24/2002 | 11,007.50  | NULL        | Validated Customer Checks | 174259 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                    | CW           | CHECK          |
| 140309       | 12/26/2002 | 50,000.00  | NULL        | Validated Customer Checks | 210000 | 1B0100            | MARJORIE BECKER                                                                        | CW           | CHECK          |
| 140310       | 12/26/2002 | 125,000.00 | NULL        | Validated Customer Checks | 210036 | 1B0234            | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                                                  | CW           | CHECK          |
| 140311       | 12/26/2002 | 58,580.00  | NULL        | Validated Customer Checks | 303570 | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                                    | CW           | CHECK          |
| 140312       | 12/26/2002 | 285,000.00 | NULL        | Validated Customer Checks | 245291 | 1CM372            | THE MURRAY & IRENE PERGAMENT FOUNDATION C/O PERGAMENT PROPERTIES                       | CW           | CHECK          |
| 140313       | 12/26/2002 | 12,000.00  | NULL        | Validated Customer Checks | 220128 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                                 | CW           | CHECK          |
| 140314       | 12/26/2002 | 35,000.00  | NULL        | Validated Customer Checks | 173103 | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                         | CW           | CHECK          |
| 140315       | 12/26/2002 | 500.00     | NULL        | Validated Customer Checks | 212988 | 1EM368            | EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986       | CW           | CHECK          |
| 140316       | 12/26/2002 | 30,000.00  | NULL        | Validated Customer Checks | 21017  | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                                | CW           | CHECK          |
| 140317       | 12/26/2002 | 15,000.00  | NULL        | Validated Customer Checks | 107267 | 1H0103            | ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS                                              | CW           | CHECK          |
| 140318       | 12/26/2002 | 35,000.00  | NULL        | Validated Customer Checks | 287624 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                                | CW           | CHECK          |
| 140319       | 12/26/2002 | 500,000.00 | NULL        | Validated Customer Checks | 184677 | 1KW213            | DR PETER STAMOS                                                                        | CW           | CHECK          |
| 140320       | 12/26/2002 | 250,000.00 | NULL        | Validated Customer Checks | 76873  | 1KW264            | THE STAMOS FAMILY TRUST C/O STERLING STAMOS                                            | CW           | CHECK          |
| 140322       | 12/26/2002 | 200,000.00 | NULL        | Validated Customer Checks | 167496 | 1L0095            | DR JULES LANE                                                                          | CW           | CHECK          |
| 140323       | 12/26/2002 | 25,000.00  | NULL        | Validated Customer Checks | 236123 | 1M0104            | SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS                                           | CW           | CHECK          |
| 140324       | 12/26/2002 | 5,000.00   | NULL        | Validated Customer Checks | 21579  | 1N0017            | RICHARD NARBY EVE NARBY JT/WROS                                                        | CW           | CHECK          |
| 140325       | 12/26/2002 | 35,000.00  | NULL        | Validated Customer Checks | 228472 | 1R0171            | LAWRENCE J.RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN | CW           | CHECK          |
| 140326       | 12/26/2002 | 30,000.00  | NULL        | Validated Customer Checks | 278378 | 1S0267            | MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST                                      | CW           | CHECK          |
| 140327       | 12/26/2002 | 200,000.00 | NULL        | Validated Customer Checks | 146871 | 1W0085            | WILK INVESTMENT CLUB                                                                   | CW           | CHECK          |
| 140328       | 12/26/2002 | 200,000.00 | NULL        | Validated Customer Checks | 166812 | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                                        | CW           | CHECK          |
| 140329       | 12/26/2002 | 10,000.00  | NULL        | Validated Customer Checks | 310695 | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                                | CW           | CHECK          |
| 140330       | 12/26/2002 | 18,000.00  | NULL        | Validated Customer Checks | 311577 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                               | CW           | CHECK          |
| 140331       | 12/26/2002 | 55,000.00  | NULL        | Validated Customer Checks | 169721 | 1ZA977            | THE MILLER PARTNERSHIP C/O DANESSA MILLER                                              | CW           | CHECK          |
| 140332       | 12/26/2002 | 100,000.00 | NULL        | Validated Customer Checks | 275255 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                        | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 140333       | 12/26/2002 | 23,148.00    | NULL        | Validated Customer Checks | 58115  | 1ZB389            | GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN    | CW           | CHECK          |
| 140334       | 12/26/2002 | 2,000.00     | NULL        | Validated Customer Checks | 187629 | 1ZB402            | C STEIN PARTNERS LLC                                                               | CW           | CHECK          |
| 140335       | 12/26/2002 | 2,000.00     | NULL        | Validated Customer Checks | 123258 | 1ZB403            | ROBIN J SILVERSTEIN FAMILY TRUST I                                                 | CW           | CHECK          |
| 140336       | 12/26/2002 | 75,000.00    | NULL        | Validated Customer Checks | 162399 | 1ZB412            | SAMDIA FAMILY LP                                                                   | CW           | CHECK          |
| 140338       | 12/27/2002 | 145,504.72   | NULL        | Validated Customer Checks | 299675 | 1A0062            | AMERICAN COMMITTEE FOR SHAARE ZEDEK #2                                             | CW           | CHECK          |
| 140339       | 12/27/2002 | 35,000.00    | NULL        | Validated Customer Checks | 259845 | 1A0128            | AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC                      | CW           | CHECK          |
| 140340       | 12/27/2002 | 16,000.00    | NULL        | Validated Customer Checks | 252412 | 1CM050            | SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A                                         | CW           | CHECK          |
| 140341       | 12/27/2002 | 100,000.00   | NULL        | Validated Customer Checks | 10975  | 1CM372            | THE MURRAY & IRENE PERGAMENT FOUNDATION C/O PERGAMENT PROPERTIES                   | CW           | CHECK          |
| 140342       | 12/27/2002 | 50,000.00    | NULL        | Validated Customer Checks | 212286 | 1CM389            | NTC & CO. FBO BETTY STARK (945609)                                                 | CW           | CHECK          |
| 140343       | 12/27/2002 | 1,700,000.00 | NULL        | Validated Customer Checks | 255895 | 1KW260            | FRED WILPON FAMILY TRUST                                                           | CW           | CHECK          |
| 140344       | 12/27/2002 | 1,190,963.00 | NULL        | Validated Customer Checks | 6418   | 1KW299            | SAUL B KATZ TR                                                                     | CW           | CHECK          |
| 140345       | 12/27/2002 | 18,790.00    | NULL        | Validated Customer Checks | 288466 | 1L0204            | GEORGE D LEVY & KAREN S LEVY IRREVOCABLE FAMILY TRUST UDT DATED 8/17/90            | CW           | CHECK          |
| 140346       | 12/27/2002 | 18,000.00    | NULL        | Validated Customer Checks | 281292 | 1S0278            | NTC & CO. FBO HENRY SIEGMAN (113934)                                               | CW           | CHECK          |
| 140347       | 12/27/2002 | 25,000.00    | NULL        | Validated Customer Checks | 74048  | 1W0049            | SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS                                       | CW           | CHECK          |
| 140348       | 12/27/2002 | 50,000.00    | NULL        | Validated Customer Checks | 288532 | 1ZA003            | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL                | CW           | CHECK          |
| 140349       | 12/27/2002 | 50,000.00    | NULL        | Validated Customer Checks | 235951 | 1ZB303            | ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93       | CW           | CHECK          |
| 140350       | 12/27/2002 | 50,000.00    | NULL        | Validated Customer Checks | 152112 | 1ZB304            | IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93        | CW           | CHECK          |
| 140351       | 12/27/2002 | 3,000.00     | NULL        | Validated Customer Checks | 123313 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                               | CW           | CHECK          |
| 140352       | 12/27/2002 | 30,000.00    | NULL        | Validated Customer Checks | 174227 | 1ZR212            | NTC & CO. FBO SAUL A GERONEMUS (99769)                                             | CW           | CHECK          |
| 140354       | 12/30/2002 | 5,572.17     | NULL        | Validated Customer Checks | 203801 | 1B0203            | ROBERT WEBER DANA WEBER J/T WROS                                                   | CW           | CHECK          |
| 140355       | 12/30/2002 | 285,000.00   | NULL        | Validated Customer Checks | 303561 | 1B0217            | KENNETH D BANE TSTEE KENNETH D BANE 2006 TST                                       | CW           | CHECK          |
| 140356       | 12/30/2002 | 12,750.00    | NULL        | Validated Customer Checks | 10946  | 1CM044            | EPSTEIN FAM TST UW O D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE  | CW           | CHECK          |
| 140357       | 12/30/2002 | 30,000.00    | NULL        | Validated Customer Checks | 245248 | 1CM045            | DAVID EPSTEIN                                                                      | CW           | CHECK          |
| 140358       | 12/30/2002 | 50,000.00    | NULL        | Validated Customer Checks | 216371 | 1CM395            | K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST                              | CW           | CHECK          |
| 140359       | 12/30/2002 | 51,000.00    | NULL        | Validated Customer Checks | 25     | 1CM698            | ABNER AND MILDRED LEVINE CHARITABLE LEAD UNITRUST U/A DATED 8/31/1999              | CW           | CHECK          |
| 140360       | 12/30/2002 | 20,000.00    | NULL        | Validated Customer Checks | 195202 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                  | CW           | CHECK          |
| 140361       | 12/30/2002 | 14,000.00    | NULL        | Validated Customer Checks | 260334 | 1EM379            | NTC & CO. FBO MICHAEL I ROSEN (094588)                                             | CW           | CHECK          |
| 140362       | 12/30/2002 | 408,510.00   | NULL        | Validated Customer Checks | 126516 | 1F0020            | MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION                                     | CW           | CHECK          |
| 140363       | 12/30/2002 | 20,000.00    | NULL        | Validated Customer Checks | 220098 | 1G0269            | MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE                           | CW           | CHECK          |
| 140364       | 12/30/2002 | 20,000.00    | NULL        | Validated Customer Checks | 237907 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                           | CW           | CHECK          |
| 140365       | 12/30/2002 | 90,000.00    | NULL        | Validated Customer Checks | 89313  | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK          |
| 140366       | 12/30/2002 | 50,000.00    | NULL        | Validated Customer Checks | 83813  | 1K0003            | JEAN KAHN                                                                          | CW           | CHECK          |
| 140367       | 12/30/2002 | 10,000.00    | NULL        | Validated Customer Checks | 293225 | 1K0051            | GLORIA KONIGSBERG                                                                  | CW           | CHECK          |
| 140368       | 12/30/2002 | 10,000.00    | NULL        | Validated Customer Checks | 293236 | 1K0052            | GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG                                         | CW           | CHECK          |
| 140369       | 12/30/2002 | 10,000.00    | NULL        | Validated Customer Checks | 303917 | 1K0053            | GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG                                       | CW           | CHECK          |
| 140370       | 12/30/2002 | 200,000.00   | NULL        | Validated Customer Checks | 212376 | 1K0154            | RICHARD B KOMMIT REVOCABLE TRUST                                                   | CW           | CHECK          |
| 140371       | 12/30/2002 | 75,000.00    | NULL        | Validated Customer Checks | 173137 | 1N0005            | MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPELL, DORIS SHAW TTEES | CW           | CHECK          |
| 140372       | 12/30/2002 | 6,000.00     | NULL        | Validated Customer Checks | 307795 | 1S0188            | SYLVIA SAMUELS                                                                     | CW           | CHECK          |
| 140373       | 12/30/2002 | 81.55        | NULL        | Validated Customer Checks | 272561 | 1ZA611            | CHRISTOPHER A REPETTI                                                              | CW           | CHECK          |
| 140374       | 12/30/2002 | 25,000.00    | NULL        | Validated Customer Checks | 15481  | 1ZB256            | MICHAELSON FAMILY PARTNERSHIP                                                      | CW           | CHECK          |
| 140375       | 12/30/2002 | 88,453.00    | NULL        | Validated Customer Checks | 49275  | 1ZB326            | LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD                | CW           | CHECK          |
| 140376       | 12/30/2002 | 89,000.00    | NULL        | Validated Customer Checks | 275265 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                      | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|-------------------------|
| 140377       | 12/30/2002 | 41,000.00  | NULL        | Validated Customer Checks | 59046  | 1Z0012            | ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES                                         | CW           | CHECK                   |
| 140378       | 12/30/2002 | 10,770.00  | NULL        | Validated Customer Checks | 89381  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                    | PW           | CHECK                   |
| 140380       | 12/31/2002 | 29,000.00  | NULL        | Validated Customer Checks | 299682 | 1A0089            | LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90         | CW           | CHECK                   |
| 140381       | 12/31/2002 | 100,000.00 | NULL        | Validated Customer Checks | 252361 | 1B0129            | THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES | CW           | CHECK                   |
| 140382       | 12/31/2002 | 10,000.00  | NULL        | Validated Customer Checks | 233822 | 1B0133            | SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC                                      | CW           | CHECK                   |
| 140383       | 12/31/2002 | 50,000.00  | NULL        | Validated Customer Checks | 281277 | 1CM171            | SYRIL SEIDEN                                                                          | CW           | CHECK                   |
| 140384       | 12/31/2002 | 50,000.00  | NULL        | Validated Customer Checks | 216359 | 1CM220            | MICHAEL GINDEL                                                                        | CW           | CHECK                   |
| 140385       | 12/31/2002 | 210,000.00 | NULL        | Validated Customer Checks | 10953  | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                                   | CW           | CHECK                   |
| 140386       | 12/31/2002 | 80,000.00  | NULL        | Validated Customer Checks | 3948   | 1CM534            | NEIL REGER PROFIT SHARING KEOGH                                                       | CW           | CHECK                   |
| 140387       | 12/31/2002 | 30,000.00  | NULL        | Validated Customer Checks | 232030 | 1CM640            | MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP                                | CW           | CHECK                   |
| 140388       | 12/31/2002 | 10,000.00  | NULL        | Validated Customer Checks | 52331  | 1CM640            | MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP                                | CW           | CHECK                   |
| 140389       | 12/31/2002 | 10,000.00  | NULL        | Validated Customer Checks | 61468  | 1CM640            | MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP                                | CW           | CHECK                   |
| 140390       | 12/31/2002 | 1,500.00   | NULL        | Validated Customer Checks | 264592 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93            | CW           |                         |
| 140391       | 12/31/2002 | 20,000.00  | NULL        | Validated Customer Checks | 84549  | 1EM272            | LOTHAR KARP REVOCABLE TRUST                                                           | CW           | CHECK                   |
| 140392       | 12/31/2002 | 20,000.00  | NULL        | Validated Customer Checks | 203063 | 1EM273            | JOAN KARP REVOCABLE TRUST                                                             | CW           | CHECK                   |
| 140393       | 12/31/2002 | 20,000.00  | NULL        | Validated Customer Checks | 260360 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                              | CW           | CHECK                   |
| 140394       | 12/31/2002 | 15,000.00  | NULL        | Validated Customer Checks | 19292  | 1G0095            | BERNARD GORDON &/OR SUSAN GORDON T I C                                                | CW           | CHECK                   |
| 140395       | 12/31/2002 | 30,000.00  | NULL        | Validated Customer Checks | 187035 | 1G0220            | CARLA GINSBURG M D                                                                    | CW           | CHECK                   |
| 140396       | 12/31/2002 | 10,000.00  | NULL        | Validated Customer Checks | 70696  | 1G0272            | LUDMILLA GOLDBERG C/O TREZZA MNGT                                                     | CW           | CHECK                   |
| 140397       | 12/31/2002 | 25,000.00  | NULL        | Validated Customer Checks | 220223 | 1G0312            | DEBORAH GOORE                                                                         | CW           | CHECK                   |
| 140398       | 12/31/2002 | 30,000.00  | NULL        | Validated Customer Checks | 137409 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                              | CW           | CHECK                   |
| 140399       | 12/31/2002 | 320,000.00 | NULL        | Validated Customer Checks | 107254 | 1H0076            | HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC                                      | CW           | CHECK                   |
| 140400       | 12/31/2002 | 6,000.00   | NULL        | Validated Customer Checks | 303937 | 1J0032            | ARTHUR J JACKS AND LINDY C JACKS J/T WROS                                             | CW           | CHECK                   |
| 140401       | 12/31/2002 | 70,000.00  | NULL        | Validated Customer Checks | 293241 | 1K0085            | CHARLES I AND MARY KAPLAN FDN                                                         | CW           | CHECK                   |
| 140402       | 12/31/2002 | 91,422.28  | NULL        | Validated Customer Checks | 10777  | 1L0199            | NTC & CO. F/B/O GEORGE D LEVY (023141)                                                | CW           | CHECK                   |
| 140403       | 12/31/2002 | 15,000.00  | NULL        | Validated Customer Checks | 221240 | 1N0013            | JULIET NIERENBERG                                                                     | CW           | CHECK                   |
| 140404       | 12/31/2002 | 500,000.00 | NULL        | Validated Customer Checks | 278541 | 1T0039            | MICHAEL TROKEL                                                                        | CW           | CHECK                   |
| 140405       | 12/31/2002 | 130,000.00 | NULL        | Validated Customer Checks | 84210  | 1ZA081            | P J F N INVESTORS L P ATTN: GILBERT FISCH                                             | CW           | CHECK                   |
| 140406       | 12/31/2002 | 25,000.00  | NULL        | Validated Customer Checks | 232121 | 1ZA107            | RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96           | CW           | CHECK                   |
| 140407       | 12/31/2002 | 100,000.00 | NULL        | Validated Customer Checks | 304792 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                              | CW           | CHECK                   |
| 140408       | 12/31/2002 | 20,000.00  | NULL        | Validated Customer Checks | 84613  | 1ZA319            | ROBIN L WARNER                                                                        | CW           | CHECK                   |
| 140409       | 12/31/2002 | 50,000.00  | NULL        | Validated Customer Checks | 91032  | 1ZA487            | EUGENE WOLSK & LAURA STEIN TIC                                                        | CW           | CHECK                   |
| 140410       | 12/31/2002 | 100,000.00 | NULL        | Validated Customer Checks | 102787 | 1ZA868            | WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN                                      | CW           | CHECK                   |
| 140411       | 12/31/2002 | 60,000.00  | NULL        | Validated Customer Checks | 102816 | 1ZB382            | DOAN INVESTMENT GROUP LLC                                                             | CW           | CHECK                   |
| 140412       | 12/31/2002 | 15,000.00  | NULL        | Validated Customer Checks | 162367 | 1ZB390            | MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN                         | CW           | CHECK                   |
| 140413       | 12/31/2002 | 6,000.00   | NULL        | Validated Customer Checks | 12936  | 1ZB413            | JUDY B KAYE                                                                           | CW           | CHECK                   |
| 140415       | 1/2/2003   | 7,000.00   | NULL        | Validated Customer Checks | 70334  | 1B0083            | AMY JOEL BURGER                                                                       | CW           | CHECK                   |
| 140416       | 1/2/2003   | 36,000.00  | NULL        | Validated Customer Checks | 122376 | 1D0031            | DI FAZIO ELECTRIC INC                                                                 | CW           | CHECK                   |
| 140417       | 1/2/2003   | 3,000.00   | NULL        | Validated Customer Checks | 193521 | 1EM105            | JENNIFER BETH KUNIN                                                                   | CW           | CHECK                   |
| 140418       | 1/2/2003   | 1,500.00   | NULL        | Validated Customer Checks | 102591 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93            | CW           | CHECK                   |
| 140419       | 1/2/2003   | 40,000.00  | NULL        | Validated Customer Checks | 176938 | 1EM193            | MALCOLM L SHERMAN                                                                     | CW           | CHECK                   |
| 140420       | 1/2/2003   | 40,000.00  | NULL        | Validated Customer Checks | 75728  | 1F0054            | S DONALD FRIEDMAN                                                                     | CW           | CHECK                   |
| 140421       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 110395 | 1F0114            | NTC & CO. FBO S DONALD FRIEDMAN (111358)                                              | CW           | CHECK 2003 DISTRIBUTION |
| 140422       | 1/2/2003   | 75,000.00  | NULL        | Validated Customer Checks | 102453 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                                  | CW           | CHECK                   |
| 140423       | 1/2/2003   | 15,000.00  | NULL        | Validated Customer Checks | 194133 | 1KW044            | L THOMAS OSTERMAN                                                                     | CW           | CHECK                   |
| 140424       | 1/2/2003   | 15,000.00  | NULL        | Validated Customer Checks | 229444 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                             | CW           | CHECK                   |
| 140425       | 1/2/2003   | 154,000.00 | NULL        | Validated Customer Checks | 308604 | 1KW067            | FRED WILPON                                                                           | CW           | CHECK                   |
| 140426       | 1/2/2003   | 2,000.00   | NULL        | Validated Customer Checks | 75872  | 1KW088            | KENDRA OSTERMAN                                                                       | CW           | CHECK                   |
| 140427       | 1/2/2003   | 1,750.00   | NULL        | Validated Customer Checks | 229483 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                           | CW           | CHECK                   |
| 140428       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 59033  | 1KW123            | JOAN WACHTLER                                                                         | CW           | CHECK                   |
| 140429       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 194149 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95                | CW           | CHECK                   |
| 140430       | 1/2/2003   | 60,000.00  | NULL        | Validated Customer Checks | 258854 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                      | CW           | CHECK                   |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                           | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------|--------------|-------------------------|
| 140431       | 1/2/2003   | 60,000.00    | NULL        | Validated Customer Checks | 75834  | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                     | CW           | CHECK                   |
| 140432       | 1/2/2003   | 300,000.00   | NULL        | Validated Customer Checks | 177334 | 1KW156            | STERLING 15C LLC                                                          | CW           | CHECK                   |
| 140433       | 1/2/2003   | 10,000.00    | NULL        | Validated Customer Checks | 308608 | 1KW158            | SOL WACHTLER                                                              | CW           | CHECK                   |
| 140434       | 1/2/2003   | 30,000.00    | NULL        | Validated Customer Checks | 229461 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                  | CW           | CHECK                   |
| 140435       | 1/2/2003   | 66,167.00    | NULL        | Validated Customer Checks | 259309 | 1KW260            | FRED WILPON FAMILY TRUST                                                  | CW           | CHECK                   |
| 140436       | 1/2/2003   | 150,000.00   | NULL        | Validated Customer Checks | 229501 | 1KW314            | STERLING THIRTY VENTURE LLC B                                             | CW           | CHECK                   |
| 140437       | 1/2/2003   | 2,000.00     | NULL        | Validated Customer Checks | 177374 | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                             | CW           | CHECK                   |
| 140438       | 1/2/2003   | 40,000.00    | NULL        | Validated Customer Checks | 177362 | 1KW358            | STERLING 20 LLC                                                           | CW           | CHECK                   |
| 140439       | 1/2/2003   | 5,000.00     | NULL        | Validated Customer Checks | 210786 | 1KW367            | ROBIN WACHTLER & PHILIP WACHTLER JT/WROS                                  | CW           | CHECK                   |
| 140440       | 1/2/2003   | 6,300.00     | NULL        | Validated Customer Checks | 59078  | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                    | CW           | CHECK                   |
| 140441       | 1/2/2003   | 6,000.00     | NULL        | Validated Customer Checks | 112302 | 1K0003            | JEAN KAHN                                                                 | CW           | CHECK                   |
| 140442       | 1/2/2003   | 6,000.00     | NULL        | Validated Customer Checks | 84714  | 1K0004            | RUTH KAHN                                                                 | CW           | CHECK                   |
| 140443       | 1/2/2003   | 5,000.00     | NULL        | Validated Customer Checks | 112322 | 1K0036            | ALYSE JOEL KLUFER                                                         | CW           | CHECK                   |
| 140444       | 1/2/2003   | 5,000.00     | NULL        | Validated Customer Checks | 84738  | 1K0037            | ROBERT E KLUFER                                                           | CW           | CHECK                   |
| 140445       | 1/2/2003   | 1,200,000.00 | NULL        | Validated Customer Checks | 259373 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG          | CW           | CHECK                   |
| 140446       | 1/2/2003   | 100,000.00   | NULL        | Validated Customer Checks | 194363 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                   | CW           | CHECK                   |
| 140447       | 1/2/2003   | 44,500.00    | NULL        | Validated Customer Checks | 83114  | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                            | CW           | CHECK                   |
| 140448       | 1/2/2003   | 228,065.00   | NULL        | Validated Customer Checks | 219490 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ           | PW           | CHECK                   |
| 140449       | 1/2/2003   | 150,720.00   | NULL        | Validated Customer Checks | 112440 | 1M0016            | ALBERT L MALTZ PC                                                         | PW           | CHECK                   |
| 140450       | 1/2/2003   | 6,000.00     | NULL        | Validated Customer Checks | 59175  | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                    | CW           | CHECK                   |
| 140451       | 1/2/2003   | 7,000.00     | NULL        | Validated Customer Checks | 128    | 1P0025            | ELAINE PIKULIK                                                            | CW           | CHECK                   |
| 140452       | 1/2/2003   | 40,000.00    | NULL        | Validated Customer Checks | 193424 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                   | CW           | CHECK 2003 DISTRIBUTION |
| 140453       | 1/2/2003   | 1,000.00     | NULL        | Validated Customer Checks | 247961 | 1RU037            | JOHN SCALETTA AND IRENE SCALETTA J/T WROS                                 | CW           | CHECK                   |
| 140454       | 1/2/2003   | 25,000.00    | NULL        | Validated Customer Checks | 75313  | 1R0016            | JUDITH RECHLER                                                            | CW           | CHECK                   |
| 140455       | 1/2/2003   | 5,000.00     | NULL        | Validated Customer Checks | 16664  | 1R0041            | AMY ROTH                                                                  | CW           | CHECK                   |
| 140456       | 1/2/2003   | 10,000.00    | NULL        | Validated Customer Checks | 251685 | 1R0050            | JONATHAN ROTH                                                             | CW           | CHECK                   |
| 140457       | 1/2/2003   | 3,000.00     | NULL        | Validated Customer Checks | 251688 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                  | CW           | CHECK                   |
| 140458       | 1/2/2003   | 7,000.00     | NULL        | Validated Customer Checks | 248005 | 1S0018            | PATRICIA SAMUELS                                                          | CW           | CHECK                   |
| 140459       | 1/2/2003   | 3,000.00     | NULL        | Validated Customer Checks | 137807 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                            | CW           | CHECK                   |
| 140460       | 1/2/2003   | 500.00       | NULL        | Validated Customer Checks | 53153  | 1S0315            | TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE    | CW           | CHECK                   |
| 140461       | 1/2/2003   | 50,000.00    | NULL        | Validated Customer Checks | 255230 | 1A0017            | GERTRUDE ALPERN                                                           | CW           | CHECK                   |
| 140462       | 1/2/2003   | 30,000.00    | NULL        | Validated Customer Checks | 174289 | 1A0083            | ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST                                 | CW           | CHECK                   |
| 140463       | 1/2/2003   | 268,750.00   | NULL        | Validated Customer Checks | 255235 | 1A0107            | ACHENBAUM FAMILY PARTNERSHIP LP                                           | CW           | CHECK                   |
| 140464       | 1/2/2003   | 53,000.00    | NULL        | Validated Customer Checks | 70316  | 1B0073            | ELBERT R BROWN TRUSTEE U/T/D 12/29/88                                     | CW           | CHECK                   |
| 140465       | 1/2/2003   | 55,000.00    | NULL        | Validated Customer Checks | 198384 | 1B0078            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                        | CW           | CHECK                   |
| 140466       | 1/2/2003   | 220,000.00   | NULL        | Validated Customer Checks | 232247 | 1B0128            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                        | CW           | CHECK                   |
| 140467       | 1/2/2003   | 233,000.00   | NULL        | Validated Customer Checks | 70387  | 1B0142            | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                           | CW           | CHECK                   |
| 140468       | 1/2/2003   | 15,000.00    | NULL        | Validated Customer Checks | 174314 | 1B0154            | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                               | CW           | CHECK                   |
| 140469       | 1/2/2003   | 10,000.00    | NULL        | Validated Customer Checks | 209105 | 1B0164            | LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02   | CW           | CHECK                   |
| 140470       | 1/2/2003   | 10,000.00    | NULL        | Validated Customer Checks | 217989 | 1B0165            | LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05 | CW           | CHECK                   |
| 140471       | 1/2/2003   | 12,000.00    | NULL        | Validated Customer Checks | 31127  | 1B0174            | NTC & CO. FBO STUART H BORG (111180)                                      | CW           | CHECK 2003 DISTRIBUTION |
| 140472       | 1/2/2003   | 14,750.00    | NULL        | Validated Customer Checks | 262572 | 1B0183            | BONYOR TRUST                                                              | CW           | CHECK                   |
| 140473       | 1/2/2003   | 40,000.00    | NULL        | Validated Customer Checks | 224221 | 1B0194            | SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND  | CW           | CHECK                   |
| 140474       | 1/2/2003   | 47,175.00    | NULL        | Validated Customer Checks | 217983 | 1B0209            | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98       | CW           | CHECK                   |
| 140475       | 1/2/2003   | 20,000.00    | NULL        | Validated Customer Checks | 6077   | 1CM034            | MARCIA COHEN                                                              | CW           | CHECK                   |
| 140476       | 1/2/2003   | 50,000.00    | NULL        | Validated Customer Checks | 31146  | 1CM046            | FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84                     | CW           | CHECK                   |
| 140477       | 1/2/2003   | 35,000.00    | NULL        | Validated Customer Checks | 6059   | 1CM059            | HERSCHEL FLAX M D                                                         | CW           | CHECK                   |
| 140478       | 1/2/2003   | 15,000.00    | NULL        | Validated Customer Checks | 263219 | 1CM062            | MARY FREDA FLAX                                                           | CW           | CHECK                   |
| 140479       | 1/2/2003   | 30,000.00    | NULL        | Validated Customer Checks | 209110 | 1CM064            | RIVA LYNETTE FLAX                                                         | CW           | CHECK                   |
| 140481       | 1/2/2003   | 10,000.00    | NULL        | Validated Customer Checks | 174333 | 1CM071            | FRANK C MOMSEN                                                            | CW           | CHECK                   |
| 140482       | 1/2/2003   | 7,500.00     | NULL        | Validated Customer Checks | 232299 | 1CM083            | JUDITH HABER                                                              | CW           | CHECK                   |
| 140483       | 1/2/2003   | 32,000.00    | NULL        | Validated Customer Checks | 175988 | 1CM096            | ESTATE OF ELENA JALON                                                     | CW           | CHECK                   |
| 140484       | 1/2/2003   | 70,000.00    | NULL        | Validated Customer Checks | 6065   | 1CM102            | MARVIN KIRSTEN ANITA KIRSTEN J/T WROS                                     | CW           | CHECK                   |
| 140485       | 1/2/2003   | 30,000.00    | NULL        | Validated Customer Checks | 6068   | 1CM104            | STANLEY KREITMAN                                                          | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 140486       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 232313 | 1CM110            | MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR                               | CW           | CHECK          |
| 140487       | 1/2/2003   | 6,000.00   | NULL        | Validated Customer Checks | 113485 | 1CM121            | MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101                                    | CW           | CHECK          |
| 140488       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 6071   | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC | CW           | CHECK          |
| 140489       | 1/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 59143  | 1CM145            | KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07               | CW           | CHECK          |
| 140490       | 1/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 113505 | 1CM162            | JOHN F ROSENTHAL                                                                  | CW           | CHECK          |
| 140491       | 1/2/2003   | 8,500.00   | NULL        | Validated Customer Checks | 232348 | 1CM173            | JILL SIMON                                                                        | CW           | CHECK          |
| 140492       | 1/2/2003   | 15,000.00  | NULL        | Validated Customer Checks | 224254 | 1CM177            | RUTH K SONKING                                                                    | CW           | CHECK          |
| 140493       | 1/2/2003   | 5,000.00   | NULL        | Validated Customer Checks | 209164 | 1CM178            | MARSHA STACK                                                                      | CW           | CHECK          |
| 140494       | 1/2/2003   | 40,000.00  | NULL        | Validated Customer Checks | 6083   | 1CM179            | ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC                                  | CW           | CHECK          |
| 140495       | 1/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 113487 | 1CM188            | ISRAEL WILENITZ & EVELYN BEREZIN TIC                                              | CW           | CHECK          |
| 140496       | 1/2/2003   | 25,000.00  | NULL        | Validated Customer Checks | 263312 | 1CM194            | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER       | CW           | CHECK          |
| 140497       | 1/2/2003   | 23,000.00  | NULL        | Validated Customer Checks | 209212 | 1CM232            | NTC & CO. FBO JOSEPH B HARTMEYER (99789)                                          | CW           | CHECK          |
| 140498       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 82738  | 1CM237            | ALLYN LEVY & JUDITH LEVY J/T WROS                                                 | CW           | CHECK          |
| 140499       | 1/2/2003   | 36,000.00  | NULL        | Validated Customer Checks | 113532 | 1CM248            | JOYCE G BULLEN                                                                    | CW           | CHECK          |
| 140500       | 1/2/2003   | 3,500.00   | NULL        | Validated Customer Checks | 176007 | 1CM249            | MARTIN STRYKER                                                                    | CW           | CHECK          |
| 140501       | 1/2/2003   | 18,000.00  | NULL        | Validated Customer Checks | 113561 | 1CM289            | ESTATE OF ELEANOR MYERS                                                           | CW           | CHECK          |
| 140502       | 1/2/2003   | 45,000.00  | NULL        | Validated Customer Checks | 6098   | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                        | CW           | CHECK          |
| 140503       | 1/2/2003   | 31,250.00  | NULL        | Validated Customer Checks | 113550 | 1CM310            | WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1                   | CW           | CHECK          |
| 140504       | 1/2/2003   | 33,000.00  | NULL        | Validated Customer Checks | 82752  | 1CM316            | TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS            | CW           | CHECK          |
| 140505       | 1/2/2003   | 250,000.00 | NULL        | Validated Customer Checks | 6095   | 1CM320            | THOMAS L STARK AND HILARY M STARK J/T WROS                                        | CW           | CHECK          |
| 140506       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 66563  | 1CM321            | NTC & CO. FBO JAMES P ROBBINS (41506)                                             | CW           | CHECK          |
| 140507       | 1/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 66573  | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                        | CW           | CHECK          |
| 140508       | 1/2/2003   | 75,000.00  | NULL        | Validated Customer Checks | 217244 | 1CM333            | NTC & CO. FBO SIDNEY COLE (42679)                                                 | CW           | CHECK          |
| 140509       | 1/2/2003   | 31,250.00  | NULL        | Validated Customer Checks | 176029 | 1CM342            | THE MURRAY FAMILY TRUST                                                           | CW           | CHECK          |
| 140510       | 1/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 113572 | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96               | CW           | CHECK          |
| 140511       | 1/2/2003   | 90,000.00  | NULL        | Validated Customer Checks | 176040 | 1CM359            | LESLIE SCHWARTZ FAM PARTNERS                                                      | CW           | CHECK          |
| 140512       | 1/2/2003   | 81,000.00  | NULL        | Validated Customer Checks | 262625 | 1CM361            | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL                | CW           | CHECK          |
| 140513       | 1/2/2003   | 60,000.00  | NULL        | Validated Customer Checks | 31168  | 1CM366            | NTC & CO. FBO RICHARD G EATON (44553)                                             | CW           | CHECK          |
| 140514       | 1/2/2003   | 26,800.00  | NULL        | Validated Customer Checks | 262642 | 1CM368            | NTC & CO. FBO JOSEPH E PLASTARAS 944349                                           | CW           | CHECK          |
| 140515       | 1/2/2003   | 41,000.00  | NULL        | Validated Customer Checks | 217262 | 1CM375            | ELIZABETH JANE RAND                                                               | CW           | CHECK          |
| 140516       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 232452 | 1CM392            | NTC & CO. FBO DONALD SNYDER (45931)                                               | CW           | CHECK          |
| 140517       | 1/2/2003   | 70,000.00  | NULL        | Validated Customer Checks | 82785  | 1CM396            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A          | CW           | CHECK          |
| 140518       | 1/2/2003   | 15,000.00  | NULL        | Validated Customer Checks | 113598 | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B          | CW           | CHECK          |
| 140519       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 82800  | 1CM404            | DAVID GROSS AND IRMA GROSS J/T WROS                                               | CW           | CHECK          |
| 140520       | 1/2/2003   | 22,000.00  | NULL        | Validated Customer Checks | 217280 | 1CM406            | THE ALLEN FAMILY TRUST DATED 11/30/89                                             | CW           | CHECK          |
| 140521       | 1/2/2003   | 100,000.00 | NULL        | Validated Customer Checks | 31178  | 1CM414            | NTC & CO. FBO JOHN J SAKOSITS (947212)                                            | CW           | CHECK          |
| 140522       | 1/2/2003   | 25,000.00  | NULL        | Validated Customer Checks | 57110  | 1CM423            | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                                 | CW           | CHECK          |
| 140523       | 1/2/2003   | 70,000.00  | NULL        | Validated Customer Checks | 224265 | 1CM449            | NTC & CO. FBO MILDRED SAKOSITS 047760                                             | CW           | CHECK          |
| 140524       | 1/2/2003   | 35,000.00  | NULL        | Validated Customer Checks | 176049 | 1CM465            | JAMES P ROBBINS                                                                   | CW           | CHECK          |
| 140525       | 1/2/2003   | 16,000.00  | NULL        | Validated Customer Checks | 57122  | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                              | CW           | CHECK          |
| 140526       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 117883 | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW                                 | CW           | CHECK          |
| 140527       | 1/2/2003   | 25,000.00  | NULL        | Validated Customer Checks | 183939 | 1CM483            | IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW                                  | CW           | CHECK          |
| 140528       | 1/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 6104   | 1CM492            | GEORGE DOLGER AND ANN DOLGER J/T WROS                                             | CW           | CHECK          |
| 140529       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 263391 | 1CM495            | PHYLLIS S MANKO                                                                   | CW           | CHECK          |
| 140530       | 1/2/2003   | 18,000.00  | NULL        | Validated Customer Checks | 262661 | 1CM496            | THE FREEWAY TRUST HERSCHEL FLAX TSTEE                                             | CW           | CHECK          |
| 140531       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 262671 | 1CM497            | JACK SCHER AND DORIS SCHER TRUSTEES                                               | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 140532       | 1/2/2003   | 250,000.00 | NULL        | Validated Customer Checks | 122164 | 1CM505            | PAUL KOZLOFF 1330 BROADCASTING RD                                              | CW           | CHECK          |
| 140533       | 1/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 224337 | 1CM526            | NTC & CO. FBO FLORA SCHNALL (094526)                                           | CW           | CHECK          |
| 140534       | 1/2/2003   | 3,000.00   | NULL        | Validated Customer Checks | 57186  | 1CM535            | RICHARD BLOCH & BARBARA BLOCH J/T WROS                                         | CW           | CHECK          |
| 140535       | 1/2/2003   | 80,000.00  | NULL        | Validated Customer Checks | 57165  | 1CM560            | JOYCE E DEMETRAKIS                                                             | CW           | CHECK          |
| 140536       | 1/2/2003   | 180,000.00 | NULL        | Validated Customer Checks | 262677 | 1CM561            | BALLY KO PARTNERSHIP C/O DAVID THUN                                            | CW           | CHECK          |
| 140537       | 1/2/2003   | 100,000.00 | NULL        | Validated Customer Checks | 6113   | 1CM566            | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF         | CW           | CHECK          |
| 140538       | 1/2/2003   | 40,000.00  | NULL        | Validated Customer Checks | 6119   | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                         | CW           | CHECK          |
| 140539       | 1/2/2003   | 40,000.00  | NULL        | Validated Customer Checks | 6179   | 1CM641            | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD             | CW           | CHECK          |
| 140540       | 1/2/2003   | 360,000.00 | NULL        | Validated Customer Checks | 57247  | 1CM644            | DOS BFS FAMILY PARTNERSHIP L.P #2                                              | CW           | CHECK          |
| 140541       | 1/2/2003   | 8,000.00   | NULL        | Validated Customer Checks | 262731 | 1CM657            | EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES | CW           | CHECK          |
| 140542       | 1/2/2003   | 45,000.00  | NULL        | Validated Customer Checks | 184050 | 1CM661            | MELVIN J NELSON PAULA M NELSON J/T WROS                                        | CW           | CHECK          |
| 140543       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 184098 | 1C1097            | MURIEL B CANTOR                                                                | CW           | CHECK          |
| 140544       | 1/2/2003   | 82,480.00  | NULL        | Validated Customer Checks | 116    | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST                    | CW           | CHECK          |
| 140545       | 1/2/2003   | 35,000.00  | NULL        | Validated Customer Checks | 83058  | 1C1231            | CLAIRE COVNER REVOCABLE LIVING TRUST                                           | CW           | CHECK          |
| 140546       | 1/2/2003   | 12,500.00  | NULL        | Validated Customer Checks | 122335 | 1C1239            | PATRICE ELLEN CERTILMAN                                                        | CW           | CHECK          |
| 140547       | 1/2/2003   | 75,000.00  | NULL        | Validated Customer Checks | 224469 | 1C1274            | CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE                                    | CW           | CHECK          |
| 140548       | 1/2/2003   | 6,500.00   | NULL        | Validated Customer Checks | 252799 | 1D0018            | JOSEPHINE DI PASCALI                                                           | CW           | CHECK          |
| 140549       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 224482 | 1D0034            | E ROLLAND DICKSON MD                                                           | CW           | CHECK          |
| 140551       | 1/2/2003   | 750.00     | NULL        | Validated Customer Checks | 168071 | 1D0064            | ROBERT L DENERSTEIN                                                            | CW           | CHECK          |
| 140552       | 1/2/2003   | 750.00     | NULL        | Validated Customer Checks | 11712  | 1D0065            | ALEXANDER P DENERSTEIN                                                         | CW           | CHECK          |
| 140553       | 1/2/2003   | 35,000.00  | NULL        | Validated Customer Checks | 75464  | 1EM003            | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01                | CW           | CHECK          |
| 140554       | 1/2/2003   | 19,000.00  | NULL        | Validated Customer Checks | 224663 | 1EM013            | BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR                          | CW           | CHECK          |
| 140555       | 1/2/2003   | 21,000.00  | NULL        | Validated Customer Checks | 57465  | 1EM014            | ELLEN BERNFELD                                                                 | CW           | CHECK          |
| 140556       | 1/2/2003   | 14,000.00  | NULL        | Validated Customer Checks | 168075 | 1EM017            | MARILYN BERNFELD TRUST                                                         | CW           | CHECK          |
| 140557       | 1/2/2003   | 12,000.00  | NULL        | Validated Customer Checks | 193510 | 1EM018            | THOMAS BERNFELD                                                                | CW           | CHECK          |
| 140558       | 1/2/2003   | 65,000.00  | NULL        | Validated Customer Checks | 75440  | 1EM020            | EILEEN BLAKE EDWARD BLAKE T/I/C                                                | CW           | CHECK          |
| 140559       | 1/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 168059 | 1EM022            | ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE                         | CW           | CHECK          |
| 140560       | 1/2/2003   | 75,000.00  | NULL        | Validated Customer Checks | 232922 | 1EM023            | JAY R BRAUS                                                                    | CW           | CHECK          |
| 140561       | 1/2/2003   | 125,000.00 | NULL        | Validated Customer Checks | 173911 | 1EM030            | MARVIN R BURTON REV TR U/A DTD 5/14/87                                         | CW           | CHECK          |
| 140562       | 1/2/2003   | 35,000.00  | NULL        | Validated Customer Checks | 224659 | 1EM046            | LAURA D COLEMAN                                                                | CW           | CHECK          |
| 140563       | 1/2/2003   | 9,000.00   | NULL        | Validated Customer Checks | 138    | 1EM059            | ELLENJOY FIELDS                                                                | CW           | CHECK          |
| 140564       | 1/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 11726  | 1EM072            | DEAN L GREENBERG                                                               | CW           | CHECK          |
| 140565       | 1/2/2003   | 9,000.00   | NULL        | Validated Customer Checks | 139    | 1EM076            | GURRENTZ FAMILY PARTNERSHIP                                                    | CW           | CHECK          |
| 140566       | 1/2/2003   | 19,000.00  | NULL        | Validated Customer Checks | 252905 | 1EM078            | H & E COMPANY A PARTNERSHIP                                                    | CW           | CHECK          |
| 140567       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 252910 | 1EM096            | KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY                            | CW           | CHECK          |
| 140568       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 57500  | 1EM097            | KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY              | CW           | CHECK          |
| 140569       | 1/2/2003   | 15,000.00  | NULL        | Validated Customer Checks | 168088 | 1EM098            | MADELAINE R KENT LIVING TRUST                                                  | CW           | CHECK          |
| 140570       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 57535  | 1EM114            | SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95            | CW           | CHECK          |
| 140571       | 1/2/2003   | 75,000.00  | NULL        | Validated Customer Checks | 75490  | 1EM117            | MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER            | CW           | CHECK          |
| 140572       | 1/2/2003   | 4,000.00   | NULL        | Validated Customer Checks | 173943 | 1EM126            | LOUIS J MORIARTY                                                               | CW           | CHECK          |
| 140573       | 1/2/2003   | 5,000.00   | NULL        | Validated Customer Checks | 173967 | 1EM127            | AUDREY N MORIARTY                                                              | CW           | CHECK          |
| 140574       | 1/2/2003   | 70,000.00  | NULL        | Validated Customer Checks | 232958 | 1EM168            | LEON ROSS                                                                      | CW           | CHECK          |
| 140575       | 1/2/2003   | 72,000.00  | NULL        | Validated Customer Checks | 11738  | 1EM170            | MIRIAM ROSS                                                                    | CW           | CHECK          |
| 140576       | 1/2/2003   | 5,000.00   | NULL        | Validated Customer Checks | 232964 | 1EM172            | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                                   | CW           | CHECK          |
| 140577       | 1/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 224689 | 1EM189            | SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96                         | CW           | CHECK          |
| 140578       | 1/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 75546  | 1EM191            | SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS                                    | CW           | CHECK          |
| 140579       | 1/2/2003   | 25,000.00  | NULL        | Validated Customer Checks | 11754  | 1EM192            | ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92                                 | CW           | CHECK          |
| 140580       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 174021 | 1EM202            | MERLE L SLEEPER                                                                | CW           | CHECK          |
| 140581       | 1/2/2003   | 12,500.00  | NULL        | Validated Customer Checks | 11760  | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE                    | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------------------|--------------|----------------|
| 140582       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 224698 | 1EM206            | MAXINE SNIDER, NORMAN M LOEV<br>HERBERT BOBMAN TTES UNDER<br>WILL OF SAMUEL BOBMAN FOR H<br>BOBMAN | CW           | CHECK          |
| 140583       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 174037 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM                                                                     | CW           | CHECK          |
| 140584       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 193552 | 1EM212            | ESTATE OF ARNOLD M SOSKIN<br>NANCY LURIE, RICK SOSKIN CO-<br>PERSONAL REPRESENTATIVES              | CW           | CHECK          |
| 140585       | 1/2/2003   | 12,500.00  | NULL        | Validated Customer Checks | 168107 | 1EM218            | SHIRLEY S TEITELBAUM TRUST<br>DATED 6/12/95                                                        | CW           | CHECK          |
| 140586       | 1/2/2003   | 15,000.00  | NULL        | Validated Customer Checks | 75566  | 1EM220            | CONSTANCE VOYNOW                                                                                   | CW           | CHECK          |
| 140587       | 1/2/2003   | 25,000.00  | NULL        | Validated Customer Checks | 193543 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O<br>BINGHAM MC CUTCHEN M GORDON<br>EHRlich                            | CW           | CHECK          |
| 140588       | 1/2/2003   | 6,000.00   | NULL        | Validated Customer Checks | 102623 | 1EM229            | JILLIAN WERNICK LIVINGSTON                                                                         | CW           | CHECK          |
| 140589       | 1/2/2003   | 2,200.00   | NULL        | Validated Customer Checks | 252936 | 1EM230            | MELANIE WERNICK                                                                                    | CW           | CHECK          |
| 140590       | 1/2/2003   | 3,000.00   | NULL        | Validated Customer Checks | 11768  | 1EM231            | MICHELE W CARDAMONE & JAMES<br>M CARDAMONE J/T WROS                                                | CW           | CHECK          |
| 140591       | 1/2/2003   | 17,000.00  | NULL        | Validated Customer Checks | 75576  | 1EM239            | P & M JOINT VENTURE                                                                                | CW           | CHECK          |
| 140592       | 1/2/2003   | 21,000.00  | NULL        | Validated Customer Checks | 65737  | 1EM243            | DR LYNN LAZARUS SERPER                                                                             | CW           | CHECK          |
| 140593       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 141    | 1EM250            | ARDITH RUBNITZ                                                                                     | CW           | CHECK          |
| 140594       | 1/2/2003   | 25,000.00  | NULL        | Validated Customer Checks | 142    | 1EM256            | THE WHITMAN PARTNERSHIP<br>BERNARD WHITMAN                                                         | CW           | CHECK          |
| 140595       | 1/2/2003   | 15,000.00  | NULL        | Validated Customer Checks | 102635 | 1EM284            | ANDREW M GOODMAN                                                                                   | CW           | CHECK          |
| 140596       | 1/2/2003   | 25,000.00  | NULL        | Validated Customer Checks | 193601 | 1EM300            | NATHAN & BARBARA GREENBERG<br>CHARITABLE TST, AGNES E KULL<br>TTEE, NATHAN AND BARBARA<br>TTEES    | CW           | CHECK          |
| 140597       | 1/2/2003   | 101,250.00 | NULL        | Validated Customer Checks | 193622 | 1EM310            | MYRNA L PINTO 1994 GRAT SIDNEY<br>KAPLAN TRUSTEE                                                   | CW           | CHECK          |
| 140598       | 1/2/2003   | 101,250.00 | NULL        | Validated Customer Checks | 233009 | 1EM311            | IRVING J PINTO 1994 GRAT SIDNEY<br>KAPLAN TRUSTEE                                                  | CW           | CHECK          |
| 140599       | 1/2/2003   | 25,000.00  | NULL        | Validated Customer Checks | 176976 | 1EM318            | NTC & CO. FBO DR EDWARD L<br>SLEEPER 40305                                                         | CW           | CHECK          |
| 140600       | 1/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 102533 | 1EM351            | TRUST U/W OF BERNICE L RUDNICK<br>CECIL N RUDNICK, ET AL TSTES                                     | CW           | CHECK          |
| 140601       | 1/2/2003   | 190,000.00 | NULL        | Validated Customer Checks | 75621  | 1EM357            | JABA ASSOCIATES L P BRUCE<br>GOODMAN C/O MURRAY HILL<br>PROPERTIES                                 | CW           | CHECK          |
| 140602       | 1/2/2003   | 34,600.00  | NULL        | Validated Customer Checks | 11784  | 1EM358            | IRVING J PINTO 1996 GRAT IRVING<br>PINTO AND SIDNEY KAPLAN TTEES                                   | CW           | CHECK          |
| 140603       | 1/2/2003   | 34,225.00  | NULL        | Validated Customer Checks | 193641 | 1EM359            | MYRNA LEE PINTO 1996 GRAT<br>MYRNA PINTO AND SIDNEY KAPLAN<br>TTEES                                | CW           | CHECK          |
| 140604       | 1/2/2003   | 96,328.35  | NULL        | Validated Customer Checks | 168197 | 1EM376            | CONSTANCE F & DANIEL N KUNIN<br>CHARITABLE REMAINDER<br>UNITRUST UIG DTD 12/4/97 C F<br>KUNIN      | CW           | CHECK          |
| 140605       | 1/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 177027 | 1EM422            | G & G PARTNERSHIP                                                                                  | CW           | CHECK          |
| 140606       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 75674  | 1E0131            | LAURENCE R ELINS TSTEE THE<br>ELINS DAUGHTERS TST FBO JULIE<br>ELINS BANKS 12/89                   | CW           | CHECK          |
| 140607       | 1/2/2003   | 35,000.00  | NULL        | Validated Customer Checks | 75668  | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                                           | CW           | CHECK          |
| 140608       | 1/2/2003   | 5,000.00   | NULL        | Validated Customer Checks | 174102 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L<br>WEINBERG                                                          | CW           | CHECK          |
| 140609       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 75692  | 1E0146            | EVANS INVESTMENT CLUB                                                                              | CW           | CHECK          |
| 140610       | 1/2/2003   | 62,530.91  | NULL        | Validated Customer Checks | 193684 | 1E0159            | NTC & CO. FBO MARJA LEE ENGLER<br>(112172)                                                         | CW           | CHECK          |
| 140611       | 1/2/2003   | 40,000.00  | NULL        | Validated Customer Checks | 102711 | 1FN019            | PHYLLIS GUENZBURGER & FABIAN<br>GUENZBURGER J/T WROS AMSEL<br>STRASSE 18                           | CW           | CHECK          |
| 140612       | 1/2/2003   | 18,000.00  | NULL        | Validated Customer Checks | 174120 | 1FN028            | ORCONSULT MR GEORGE<br>ZIMMERMAN                                                                   | CW           | CHECK          |
| 140613       | 1/2/2003   | 355,000.00 | NULL        | Validated Customer Checks | 193695 | 1FN046            | REDEMPITORIST FATHERS OF NEW<br>YORK STIPEND C/O REV EDMUND J<br>FALISKIE                          | CW           | CHECK          |
| 140614       | 1/2/2003   | 3,500.00   | NULL        | Validated Customer Checks | 174115 | 1FN053            | GAURO & MARIA PIA BONAVIA JT<br>WROS ITF CLAUDIA & ARIANA<br>AVDA, DE LOS CLAVELES 37 1'D          | CW           | CHECK          |
| 140615       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 240138 | 1FN063            | P B ROBCO INC C/O PHILLIP B<br>ROBINSON 1006 ROUTE 117                                             | CW           | CHECK          |
| 140616       | 1/2/2003   | 35,000.00  | NULL        | Validated Customer Checks | 194039 | 1F0018            | IDA FISHMAN REVOCABLE TRUST<br>DTD 10/27/05 C/O PAUL S SHURMAN                                     | CW           | CHECK          |
| 140617       | 1/2/2003   | 83,600.00  | NULL        | Validated Customer Checks | 102602 | 1F0057            | ROBIN S. FRIEHLING                                                                                 | CW           | CHECK          |
| 140618       | 1/2/2003   | 125,000.00 | NULL        | Validated Customer Checks | 110334 | 1F0064            | MURRAY B FELTON REVOCABLE<br>TRUST DTD 11/12/04                                                    | CW           | CHECK          |
| 140619       | 1/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 168272 | 1F0087            | THE DORIS FELTON FAMILY TRUST<br>WILLIAM D FELTON TRUSTEE C/O<br>MURRAY FELTON                     | CW           | CHECK          |
| 140620       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 247309 | 1F0092            | FRIEDA FRESHMAN TRUSTEE<br>WALTER FRESHMAN TRUST "A"<br>33969                                      | CW           | CHECK          |
| 140621       | 1/2/2003   | 25,000.00  | NULL        | Validated Customer Checks | 75744  | 1F0093            | FRIEDA FRESHMAN TRUSTEE<br>FRIEDA FRESHMAN REV TRUST<br>33969                                      | CW           | CHECK          |
| 140622       | 1/2/2003   | 12,000.00  | NULL        | Validated Customer Checks | 110390 | 1F0099            | JESSICA LAUREN FRENCHMAN<br>UGMA LAURIE FRENCHMAN AS<br>CUSTODIAN                                  | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                   | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------------|--------------|-------------------------|
| 140623       | 1/2/2003   | 12,000.00  | NULL        | Validated Customer Checks | 102634 | 1F0103            | SAMANTHA LYNN FRENCHMAN<br>UGMA LAURIE FRENCHMAN AS<br>CUSTODIAN                                  | CW           | CHECK                   |
| 140624       | 1/2/2003   | 115,000.00 | NULL        | Validated Customer Checks | 102646 | 1F0109            | MICHAEL FRENCHMAN & LAURIE<br>FRENCHMAN J/T WROS                                                  | CW           | CHECK                   |
| 140625       | 1/2/2003   | 11,000.00  | NULL        | Validated Customer Checks | 252999 | 1F0110            | SIDNEY FRENCHMAN MICHAEL<br>FRENCHMAN J/T WROS                                                    | CW           | CHECK                   |
| 140626       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 224794 | 1F0112            | JOAN L FISHER                                                                                     | CW           | CHECK                   |
| 140627       | 1/2/2003   | 14,800.00  | NULL        | Validated Customer Checks | 75750  | 1F0114            | NTC & CO. FBO S DONALD<br>FRIEDMAN (111358)                                                       | CW           | CHECK                   |
| 140628       | 1/2/2003   | 7,500.00   | NULL        | Validated Customer Checks | 58916  | 1F0116            | CAROL FISHER                                                                                      | CW           | CHECK                   |
| 140629       | 1/2/2003   | 9,000.00   | NULL        | Validated Customer Checks | 240175 | 1F0117            | LEO FISHER TRUSTEE FISHER<br>FAMILY TST DTD 2/21/97                                               | CW           | CHECK                   |
| 140630       | 1/2/2003   | 17,500.00  | NULL        | Validated Customer Checks | 75762  | 1F0118            | JACQUELYNN J FITZPATRICK JAMES<br>FITZPATRICK KENNETH<br>FITZPATRICK J/T WROS                     | CW           | CHECK                   |
| 140631       | 1/2/2003   | 5,000.00   | NULL        | Validated Customer Checks | 11839  | 1F0120            | KENNETH S FITZPATRICK &<br>MARGARET FITZPATRICK JT WROS                                           | CW           | CHECK                   |
| 140632       | 1/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 224774 | 1F0123            | ADELE FOX TRUSTEE UDT 3/5/90<br>F/B/O ADELE FOX                                                   | CW           | CHECK                   |
| 140633       | 1/2/2003   | 11,000.00  | NULL        | Validated Customer Checks | 110366 | 1F0141            | SONDRA FEINBERG NORMAN<br>FEINBERG JT WROS                                                        | CW           | CHECK                   |
| 140634       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 174225 | 1F0159            | NTC & CO. FBO ARTHUR L FELSEN<br>(113312)                                                         | CW           | CHECK 2003 DISTRIBUTION |
| 140635       | 1/2/2003   | 12,500.00  | NULL        | Validated Customer Checks | 11849  | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D<br>08/08/90                                                          | CW           | CHECK                   |
| 140636       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 102456 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR<br>TTE OF BERNARD GREENMAN<br>MARITAL DEDUCTION TRUST U/A/D<br>3/22/91 | CW           | CHECK                   |
| 140637       | 1/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 8136   | 1G0255            | ROBERT GOLDBERG & ELLYN<br>GOLDBERG J/T WROS                                                      | CW           | CHECK                   |
| 140638       | 1/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 247313 | 1G0278            | MONTE GHERTLER                                                                                    | CW           | CHECK                   |
| 140639       | 1/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 58945  | 1G0279            | MONTE ALAN GHERTLER                                                                               | CW           | CHECK                   |
| 140640       | 1/2/2003   | 17,000.00  | NULL        | Validated Customer Checks | 58954  | 1G0280            | HILLARY JENNER GHERTLER                                                                           | CW           | CHECK                   |
| 140641       | 1/2/2003   | 2,500.00   | NULL        | Validated Customer Checks | 240180 | 1G0281            | SONDRA H GOODKIND                                                                                 | CW           | CHECK                   |
| 140642       | 1/2/2003   | 4,500.00   | NULL        | Validated Customer Checks | 174256 | 1G0340            | ROBERT GIRSCHICK REVOCABLE<br>LIVING TRUST                                                        | CW           | CHECK                   |
| 140643       | 1/2/2003   | 4,500.00   | NULL        | Validated Customer Checks | 75776  | 1G0341            | JO-ANN GIRSCHICK REVOCABLE<br>LIVING TRUST                                                        | CW           | CHECK                   |
| 140644       | 1/2/2003   | 1,000.00   | NULL        | Validated Customer Checks | 16477  | 1H0025            | NANCY HELLER                                                                                      | CW           | CHECK                   |
| 140645       | 1/2/2003   | 120,000.00 | NULL        | Validated Customer Checks | 258792 | 1H0082            | LEONARD M. HEINE SANDRA HEINE<br>J/T WROS                                                         | CW           | CHECK                   |
| 140646       | 1/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 174361 | 1H0100            | MR HARRY J HARMAN                                                                                 | CW           | CHECK                   |
| 140647       | 1/2/2003   | 28,000.00  | NULL        | Validated Customer Checks | 247340 | 1H0104            | NORMA HILL                                                                                        | CW           | CHECK                   |
| 140648       | 1/2/2003   | 5,000.00   | NULL        | Validated Customer Checks | 254712 | 1H0107            | IRWIN KENNETH HOROWITZ                                                                            | CW           | CHECK                   |
| 140649       | 1/2/2003   | 15,000.00  | NULL        | Validated Customer Checks | 254733 | 1H0121            | NTC & CO. FBO GARY L HARNICK<br>(111261)                                                          | CW           | CHECK                   |
| 140650       | 1/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 58990  | 1H0123            | MARTIN R HARNICK & STEVEN P<br>NORTON PARTNERS PO BOX 101                                         | CW           | CHECK                   |
| 140651       | 1/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 16503  | 1H0143            | ESTATE OF LEONARD M HEINE JR                                                                      | CW           | CHECK                   |
| 140652       | 1/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 258832 | 1H0144            | SANDRA HEINE                                                                                      | CW           | CHECK                   |
| 140653       | 1/2/2003   | 7,500.00   | NULL        | Validated Customer Checks | 59018  | 1KW009            | MURRAY HOROWITZ AND MARK<br>HOROWITZ J/T WROS C/O MARK<br>HOROWITZ                                | CW           | CHECK                   |
| 140654       | 1/2/2003   | 12,000.00  | NULL        | Validated Customer Checks | 112229 | 1KW010            | MARLENE JANKOWITZ TRUSTEE<br>JOEL H JANKOWITZ RESIDUARY TST                                       | CW           | CHECK                   |
| 140655       | 1/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 177312 | 1KW099            | ANN HARRIS                                                                                        | CW           | CHECK                   |
| 140656       | 1/2/2003   | 12,000.00  | NULL        | Validated Customer Checks | 112185 | 1KW106            | HARVEY ROSENBLATT & JOAN<br>ROSENBLATT J/T                                                        | CW           | CHECK                   |
| 140657       | 1/2/2003   | 5,500.00   | NULL        | Validated Customer Checks | 16507  | 1KW121            | MICHAEL KATZ & SAUL B KATZ TIC<br>LANNY KOTELCHUCK AND<br>CATHERINE KOTELCHUCK J/T TEN<br>TK      | CW           | CHECK                   |
| 140659       | 1/2/2003   | 2,100.00   | NULL        | Validated Customer Checks | 194210 | 1KW229            | FRED WILPON FAMILY TRUST                                                                          | CW           | CHECK                   |
| 140660       | 1/2/2003   | 39,750.00  | NULL        | Validated Customer Checks | 194200 | 1KW260            | MARTIN MERMELSTEIN LIVING TST                                                                     | CW           | CHECK                   |
| 140661       | 1/2/2003   | 5,000.00   | NULL        | Validated Customer Checks | 177353 | 1KW301            | MARLENE M KNOPF                                                                                   | CW           | CHECK                   |
| 140662       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 52729  | 1KW316            | KOMMIT PARTNERS C/O RICHARD<br>KOMMIT                                                             | CW           | CHECK                   |
| 140664       | 1/2/2003   | 17,500.00  | NULL        | Validated Customer Checks | 75920  | 1K0105            | JEFFREY NEIL KONIGSBERG C/O<br>PAUL J KONIGSBERG                                                  | CW           | CHECK                   |
| 140665       | 1/2/2003   | 6,000.00   | NULL        | Validated Customer Checks | 84686  | 1K0107            | JUDITH KONIGSBERG                                                                                 | CW           | CHECK                   |
| 140666       | 1/2/2003   | 8,000.00   | NULL        | Validated Customer Checks | 84672  | 1K0108            | LAURENCE KAYE TRUSTEE EVELYN<br>KAYE TRUST FBO JUDITH KNIGHT<br>ET AL                             | CW           | CHECK                   |
| 140667       | 1/2/2003   | 4,000.00   | NULL        | Validated Customer Checks | 194235 | 1K0121            | NTC & CO. FBO LESTER KOLODNY<br>(111303)                                                          | CW           | CHECK 2003 DISTRIBUTION |
| 140669       | 1/2/2003   | 27,500.00  | NULL        | Validated Customer Checks | 194376 | 1K0138            | IRENE KEPES REVOCABLE LIVING<br>TRUST DATED 12/26/1989                                            | CW           | CHECK                   |
| 140670       | 1/2/2003   | 45,000.00  | NULL        | Validated Customer Checks | 243008 | 1K0158            | NTC & CO. FBO DONALD S KENT<br>(117638)                                                           | CW           | CHECK 2003 DISTRIBUTION |
| 140671       | 1/2/2003   | 20,400.00  | NULL        | Validated Customer Checks | 112428 | 1K0160            | ALLYN LEVY REVOCABLE TRUST<br>ALLYN LEVY TRUSTEE 9/25/92                                          | CW           | CHECK                   |
| 140672       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 254830 | 1L0022            | BARBARA JUNE LANG & STEVEN<br>HARNICK J/T WROS                                                    | CW           | CHECK                   |
| 140673       | 1/2/2003   | 40,000.00  | NULL        | Validated Customer Checks | 194392 | 1L0070            | JEANNE LEVY-HINTE C/O<br>KONIGSBERG WOLF & CO PC ATTN:<br>PAUL KONIGSBERG                         | CW           | CHECK                   |
| 140674       | 1/2/2003   | 360,000.00 | NULL        | Validated Customer Checks | 52904  | 1L0089            |                                                                                                   | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                           | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------|--------------|-------------------------|
| 140675       | 1/2/2003   | 435,000.00 | NULL        | Validated Customer Checks | 119    | 1L0090            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG          | CW           | CHECK                   |
| 140676       | 1/2/2003   | 75,000.00  | NULL        | Validated Customer Checks | 57295  | 1L0108            | ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS           | CW           | CHECK                   |
| 140677       | 1/2/2003   | 62,000.00  | NULL        | Validated Customer Checks | 75091  | 1L0113            | ROBERT C LUKER FAMILY PARTNERSHIP                                         | CW           | CHECK                   |
| 140678       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 224497 | 1L0114            | DEBBIE LYNN LINDENBAUM                                                    | CW           | CHECK                   |
| 140679       | 1/2/2003   | 100,000.00 | NULL        | Validated Customer Checks | 121    | 1L0121            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS   | CW           | CHECK                   |
| 140680       | 1/2/2003   | 21,000.00  | NULL        | Validated Customer Checks | 176690 | 1L0123            | SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST                                  | CW           | CHECK                   |
| 140681       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 83088  | 1L0128            | LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES        | CW           | CHECK                   |
| 140682       | 1/2/2003   | 2,400.00   | NULL        | Validated Customer Checks | 271490 | 1L0130            | ANNA LOWIT                                                                | CW           | CHECK                   |
| 140683       | 1/2/2003   | 8,000.00   | NULL        | Validated Customer Checks | 232726 | 1L0132            | HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM                 | CW           | CHECK                   |
| 140684       | 1/2/2003   | 7,200.00   | NULL        | Validated Customer Checks | 254888 | 1L0140            | MARYEN LOVINGER ZISKIN                                                    | CW           | CHECK                   |
| 140686       | 1/2/2003   | 13,312.00  | NULL        | Validated Customer Checks | 16617  | 1M0100            | MICHAEL MATHIAS & STACEY MATHIAS J/T WROS                                 | CW           | CHECK                   |
| 140687       | 1/2/2003   | 47,500.00  | NULL        | Validated Customer Checks | 84852  | 1M0105            | EDWIN MICHALOVE                                                           | CW           | CHECK                   |
| 140688       | 1/2/2003   | 8,750.00   | NULL        | Validated Customer Checks | 52937  | 1M0106            | ALAN R MOSKIN                                                             | CW           | CHECK                   |
| 140689       | 1/2/2003   | 12,000.00  | NULL        | Validated Customer Checks | 16635  | 1M0111            | THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07   | CW           | CHECK                   |
| 140690       | 1/2/2003   | 7,000.00   | NULL        | Validated Customer Checks | 252179 | 1M0112            | ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC      | CW           | CHECK                   |
| 140691       | 1/2/2003   | 6,000.00   | NULL        | Validated Customer Checks | 254902 | 1N0009            | MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE                           | CW           | CHECK                   |
| 140692       | 1/2/2003   | 15,000.00  | NULL        | Validated Customer Checks | 16643  | 1N0018            | BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE             | CW           | CHECK                   |
| 140693       | 1/2/2003   | 2,500.00   | NULL        | Validated Customer Checks | 219527 | 1O0002            | O'HARA FAMILY PARTNERSHIP                                                 | CW           | CHECK                   |
| 140694       | 1/2/2003   | 11,000.00  | NULL        | Validated Customer Checks | 59210  | 1P0079            | JOYCE PRIGERSON                                                           | CW           | CHECK                   |
| 140695       | 1/2/2003   | 1,230.00   | NULL        | Validated Customer Checks | 271554 | 1RU049            | SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS                             | CW           | CHECK                   |
| 140696       | 1/2/2003   | 12,000.00  | NULL        | Validated Customer Checks | 16652  | 1R0017            | TRUST F/B/O MARK RECHLER C/O MARK RECHLER                                 | CW           | CHECK                   |
| 140697       | 1/2/2003   | 325,000.00 | NULL        | Validated Customer Checks | 308692 | 1R0046            | NTC & CO. FBO BENJAMIN W ROTH (86858)                                     | CW           | CHECK                   |
| 140698       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 137772 | 1R0107            | NTC & CO. FBO RAANAN SMELIN (44439)                                       | CW           | CHECK                   |
| 140699       | 1/2/2003   | 24,000.00  | NULL        | Validated Customer Checks | 53059  | 1R0130            | NTC & CO. FBO JAMES EDWARD RICH (111122)                                  | CW           | CHECK 2003 DISTRIBUTION |
| 140700       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 247985 | 1R0139            | ALBERT REAVEN LIVING TRUST DATED 5/8/01                                   | CW           | CHECK                   |
| 140702       | 1/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 84936  | 1S0035            | HARRY SCHICK                                                              | CW           | CHECK                   |
| 140703       | 1/2/2003   | 12,000.00  | NULL        | Validated Customer Checks | 84959  | 1S0133            | JENNIFER SPRING MCPHERSON                                                 | CW           | CHECK                   |
| 140704       | 1/2/2003   | 7,000.00   | NULL        | Validated Customer Checks | 248013 | 1S0141            | EMILY S STARR                                                             | CW           | CHECK                   |
| 140705       | 1/2/2003   | 38,000.00  | NULL        | Validated Customer Checks | 308707 | 1S0182            | HOWARD SOLOMON                                                            | CW           | CHECK                   |
| 140706       | 1/2/2003   | 95,318.00  | NULL        | Validated Customer Checks | 84997  | 1S0208            | LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST                               | CW           | CHECK                   |
| 140707       | 1/2/2003   | 35,000.00  | NULL        | Validated Customer Checks | 53123  | 1S0224            | DONALD SCHUPAK                                                            | CW           | CHECK                   |
| 140708       | 1/2/2003   | 35,000.00  | NULL        | Validated Customer Checks | 258227 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                      | CW           | CHECK                   |
| 140709       | 1/2/2003   | 16,000.00  | NULL        | Validated Customer Checks | 248021 | 1S0265            | S J K INVESTORS INC                                                       | CW           | CHECK                   |
| 140710       | 1/2/2003   | 6,000.00   | NULL        | Validated Customer Checks | 266602 | 1S0280            | NTC & CO. FBO BETTY SMELIN (112057)                                       | CW           | CHECK 2003 DISTRIBUTION |
| 140711       | 1/2/2003   | 5,000.00   | NULL        | Validated Customer Checks | 53172  | 1S0281            | NTC & CO. FBO RAANAN SMELIN (112058)                                      | CW           | CHECK 2003 DISTRIBUTION |
| 140712       | 1/2/2003   | 16,000.00  | NULL        | Validated Customer Checks | 258244 | 1S0288            | EUGENE STERN & ARLENE STERN J/T WROS                                      | CW           | CHECK                   |
| 140713       | 1/2/2003   | 13,500.00  | NULL        | Validated Customer Checks | 266584 | 1S0302            | MILDRED SHAPIRO                                                           | CW           | CHECK                   |
| 140714       | 1/2/2003   | 27,000.00  | NULL        | Validated Customer Checks | 308722 | 1S0304            | ELINOR SOLOMON                                                            | CW           | CHECK                   |
| 140715       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 137816 | 1S0308            | THE MERLE HELENE SHULMAN TRUST                                            | CW           | CHECK                   |
| 140716       | 1/2/2003   | 45,000.00  | NULL        | Validated Customer Checks | 248056 | 1S0325            | CYNTHIA S SEGAL                                                           | CW           | CHECK                   |
| 140717       | 1/2/2003   | 12,000.00  | NULL        | Validated Customer Checks | 95301  | 1S0329            | TURBI SMILOW                                                              | CW           | CHECK                   |
| 140718       | 1/2/2003   | 17,500.00  | NULL        | Validated Customer Checks | 16707  | 1S0330            | NTC & CO. FBO AUGUST SOMMER (112692)                                      | CW           | CHECK                   |
| 140719       | 1/2/2003   | 100,000.00 | NULL        | Validated Customer Checks | 308734 | 1S0356            | EDWARD I SPEER & MARION SPEER JT/WROS                                     | CW           | CHECK                   |
| 140720       | 1/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 85062  | 1S0361            | NTC & CO. FBO IRWIN SALBE (111219)                                        | CW           | CHECK 2003 DISTRIBUTION |
| 140721       | 1/2/2003   | 15,000.00  | NULL        | Validated Customer Checks | 16747  | 1S0368            | LEONA SINGER                                                              | CW           | CHECK                   |
| 140722       | 1/2/2003   | 7,500.00   | NULL        | Validated Customer Checks | 16732  | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                             | CW           | CHECK                   |
| 140723       | 1/2/2003   | 115,000.00 | NULL        | Validated Customer Checks | 283051 | 1S0389            | BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE                  | CW           | CHECK                   |
| 140724       | 1/2/2003   | 15,000.00  | NULL        | Validated Customer Checks | 283701 | 1S0432            | NTC & CO. FBO SHIRLEY STONE (009695)                                      | CW           | CHECK                   |
| 140725       | 1/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 276413 | 1S0438            | ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS | CW           | CHECK                   |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                              | CM Tran Type | CM Description          |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------|--------------|-------------------------|
| 140726       | 1/2/2003   | 50,000.00 | NULL        | Validated Customer Checks | 219635 | 1U0015            | NTC & CO. FBO MAGNUS A UNFLAT (111445)                                       | CW           | CHECK 2003 DISTRIBUTION |
| 140727       | 1/2/2003   | 2,000.00  | NULL        | Validated Customer Checks | 8120   | 1W0014            | CECILE WESTPHAL                                                              | CW           | CHECK                   |
| 140728       | 1/2/2003   | 50,000.00 | NULL        | Validated Customer Checks | 176716 | 1W0057            | NANCY WEISSER                                                                | CW           | CHECK                   |
| 140729       | 1/2/2003   | 80,000.00 | NULL        | Validated Customer Checks | 123    | 1W0066            | WILLARD N WEISBERG TSTEE<br>WILLARD N WEISBERG TRUST UAD 3/25/98             | CW           | CHECK                   |
| 140730       | 1/2/2003   | 20,000.00 | NULL        | Validated Customer Checks | 75159  | 1W0076            | RAVEN C WILE THE SEASONS                                                     | CW           | CHECK                   |
| 140731       | 1/2/2003   | 20,000.00 | NULL        | Validated Customer Checks | 176749 | 1W0096            | IRVING WALLACH                                                               | CW           | CHECK                   |
| 140732       | 1/2/2003   | 20,000.00 | NULL        | Validated Customer Checks | 8126   | 1W0099            | LINDA WOLF AND RITA WOLTIN TIC                                               | CW           | CHECK                   |
| 140733       | 1/2/2003   | 6,000.00  | NULL        | Validated Customer Checks | 103565 | 1ZA007            | HARRIET BERGMAN REVOCABLE TRUST                                              | CW           | CHECK                   |
| 140734       | 1/2/2003   | 50,000.00 | NULL        | Validated Customer Checks | 103578 | 1ZA008            | JOSEPH BERGMAN REVOCABLE TRUST                                               | CW           | CHECK                   |
| 140735       | 1/2/2003   | 7,500.00  | NULL        | Validated Customer Checks | 251790 | 1ZA009            | BETH BERGMAN FISHER                                                          | CW           | CHECK                   |
| 140736       | 1/2/2003   | 40,000.00 | NULL        | Validated Customer Checks | 103600 | 1ZA010            | THE BETH BERGMAN TRUST C/O JOEY BERGMAN                                      | CW           | CHECK                   |
| 140737       | 1/2/2003   | 20,000.00 | NULL        | Validated Customer Checks | 103405 | 1ZA024            | ENNIS FAMILY TRUST DTD 9/30/96                                               | CW           | CHECK                   |
| 140738       | 1/2/2003   | 15,000.00 | NULL        | Validated Customer Checks | 102502 | 1ZA072            | SALLIE W KRASS                                                               | CW           | CHECK                   |
| 140739       | 1/2/2003   | 30,000.00 | NULL        | Validated Customer Checks | 311711 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                          | CW           | CHECK                   |
| 140740       | 1/2/2003   | 25,000.00 | NULL        | Validated Customer Checks | 57376  | 1ZA108            | BDL ASSOCIATES C/O DR ROBERT ENNIS                                           | CW           | CHECK                   |
| 140743       | 1/2/2003   | 3,000.00  | NULL        | Validated Customer Checks | 176808 | 1ZA113            | DAVID WEINTRAUB IRREVOC TRUST<br>LINDA WEINTRAUB TRUSTEE                     | CW           | CHECK                   |
| 140744       | 1/2/2003   | 3,000.00  | NULL        | Validated Customer Checks | 102521 | 1ZA117            | MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE                       | CW           | CHECK                   |
| 140745       | 1/2/2003   | 13,000.00 | NULL        | Validated Customer Checks | 131    | 1ZA120            | JOSEPH CAIATI                                                                | CW           | CHECK                   |
| 140746       | 1/2/2003   | 2,500.00  | NULL        | Validated Customer Checks | 102530 | 1ZA123            | BEATRICE BAER REVOCABLE TRUST 2/11/92                                        | CW           | CHECK                   |
| 140747       | 1/2/2003   | 30,000.00 | NULL        | Validated Customer Checks | 8147   | 1ZA134            | DORRIS CARR BONFIGLI                                                         | CW           | CHECK                   |
| 140748       | 1/2/2003   | 12,000.00 | NULL        | Validated Customer Checks | 252888 | 1ZA135            | LICHTBLAU FAM TST DTD 10/12/95<br>LOIS H LICHTBLAU TRUSTEE                   | CW           | CHECK                   |
| 140749       | 1/2/2003   | 15,000.00 | NULL        | Validated Customer Checks | 252879 | 1ZA138            | KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS            | CW           | CHECK                   |
| 140750       | 1/2/2003   | 20,000.00 | NULL        | Validated Customer Checks | 102536 | 1ZA141            | J R FAMILY TRUST C/O LESS                                                    | CW           | CHECK                   |
| 140751       | 1/2/2003   | 21,000.00 | NULL        | Validated Customer Checks | 134    | 1ZA159            | MARSHALL WARREN KRAUSE                                                       | CW           | CHECK                   |
| 140752       | 1/2/2003   | 15,000.00 | NULL        | Validated Customer Checks | 193480 | 1ZA162            | JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B        | CW           | CHECK                   |
| 140753       | 1/2/2003   | 10,000.00 | NULL        | Validated Customer Checks | 29607  | 1ZA170            | GROSS ASSOCIATES C/O HERB GROSS                                              | CW           | CHECK                   |
| 140754       | 1/2/2003   | 9,000.00  | NULL        | Validated Customer Checks | 251858 | 1ZA186            | JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP                        | CW           | CHECK                   |
| 140755       | 1/2/2003   | 15,000.00 | NULL        | Validated Customer Checks | 251871 | 1ZA191            | JEFFREY B LANDIS TRUST 1990                                                  | CW           | CHECK                   |
| 140756       | 1/2/2003   | 1,000.00  | NULL        | Validated Customer Checks | 258361 | 1ZA203            | PAUL GREENBERG                                                               | CW           | CHECK                   |
| 140757       | 1/2/2003   | 15,000.00 | NULL        | Validated Customer Checks | 283737 | 1ZA204            | ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89 | CW           | CHECK                   |
| 140758       | 1/2/2003   | 10,000.00 | NULL        | Validated Customer Checks | 133    | 1ZA207            | MARTIN FINKEL M D                                                            | CW           | CHECK                   |
| 140759       | 1/2/2003   | 10,000.00 | NULL        | Validated Customer Checks | 176852 | 1ZA211            | SONDRA ROSENBERG                                                             | CW           | CHECK                   |
| 140760       | 1/2/2003   | 6,000.00  | NULL        | Validated Customer Checks | 85158  | 1ZA219            | BETTY JOHNSON HANNON                                                         | CW           | CHECK                   |
| 140761       | 1/2/2003   | 18,000.00 | NULL        | Validated Customer Checks | 258332 | 1ZA230            | BARBARA J GOLDEN                                                             | CW           | CHECK                   |
| 140762       | 1/2/2003   | 4,500.00  | NULL        | Validated Customer Checks | 258343 | 1ZA239            | ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS                                  | CW           | CHECK                   |
| 140763       | 1/2/2003   | 12,000.00 | NULL        | Validated Customer Checks | 103793 | 1ZA244            | JUDITH G DAMRON                                                              | CW           | CHECK                   |
| 140764       | 1/2/2003   | 9,000.00  | NULL        | Validated Customer Checks | 283726 | 1ZA247            | MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93                  | CW           | CHECK                   |
| 140765       | 1/2/2003   | 12,000.00 | NULL        | Validated Customer Checks | 251879 | 1ZA287            | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE        | CW           | CHECK                   |
| 140766       | 1/2/2003   | 7,500.00  | NULL        | Validated Customer Checks | 29652  | 1ZA289            | HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE                                   | CW           | CHECK                   |
| 140767       | 1/2/2003   | 11,000.00 | NULL        | Validated Customer Checks | 258370 | 1ZA308            | MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN                     | CW           | CHECK                   |
| 140768       | 1/2/2003   | 45,000.00 | NULL        | Validated Customer Checks | 219700 | 1ZA320            | ARLINE F SILNA ALTMAN                                                        | CW           | CHECK                   |
| 140769       | 1/2/2003   | 20,000.00 | NULL        | Validated Customer Checks | 103810 | 1ZA321            | CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST            | CW           | CHECK                   |
| 140770       | 1/2/2003   | 3,500.00  | NULL        | Validated Customer Checks | 258391 | 1ZA346            | SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05     | CW           | CHECK                   |
| 140771       | 1/2/2003   | 10,000.00 | NULL        | Validated Customer Checks | 283155 | 1ZA350            | MIGNON GORDON                                                                | CW           | CHECK                   |
| 140772       | 1/2/2003   | 30,000.00 | NULL        | Validated Customer Checks | 276486 | 1ZA357            | DR LEON I FINK MD RETIREMENT TRUST                                           | CW           | CHECK                   |
| 140773       | 1/2/2003   | 16,000.00 | NULL        | Validated Customer Checks | 283169 | 1ZA359            | FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE              | CW           | CHECK                   |
| 140774       | 1/2/2003   | 2,000.00  | NULL        | Validated Customer Checks | 283822 | 1ZA383            | LAWRENCE SAROFF LIVING TRUST DTD 6/12/03                                     | CW           | CHECK                   |
| 140775       | 1/2/2003   | 3,000.00  | NULL        | Validated Customer Checks | 289655 | 1ZA392            | ETTA M LAZAR AND MELVIN H GALE J/T WROS                                      | CW           | CHECK                   |
| 140776       | 1/2/2003   | 5,437.50  | NULL        | Validated Customer Checks | 138020 | 1ZA402            | ABBEY E BLATT AND LAUREEN BLATT J/T WROS                                     | CW           | CHECK                   |
| 140777       | 1/2/2003   | 15,000.00 | NULL        | Validated Customer Checks | 268447 | 1ZA408            | BEN R ABBOTT REV TST DTD 5/13/99                                             | CW           | CHECK                   |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 140778       | 1/2/2003   | 12,000.00 | NULL        | Validated Customer Checks | 85206  | 1ZA411            | KRAMER TRUST BRUCE M KRAMER TRUSTEE                                               | CW           | CHECK          |
| 140779       | 1/2/2003   | 15,000.00 | NULL        | Validated Customer Checks | 258406 | 1ZA412            | KENNETH BRINKMAN                                                                  | CW           | CHECK          |
| 140780       | 1/2/2003   | 7,500.00  | NULL        | Validated Customer Checks | 219752 | 1ZA429            | ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90                                       | CW           | CHECK          |
| 140781       | 1/2/2003   | 9,000.00  | NULL        | Validated Customer Checks | 258436 | 1ZA430            | ANGELINA SANDOLO                                                                  | CW           | CHECK          |
| 140782       | 1/2/2003   | 5,000.00  | NULL        | Validated Customer Checks | 251915 | 1ZA431            | RAE NELKIN REV LIVING TRUST DATED 1/18/02                                         | CW           | CHECK          |
| 140783       | 1/2/2003   | 9,000.00  | NULL        | Validated Customer Checks | 274741 | 1ZA434            | EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98           | CW           | CHECK          |
| 140784       | 1/2/2003   | 21,000.00 | NULL        | Validated Customer Checks | 283220 | 1ZA440            | LEWIS R FRANCK                                                                    | CW           | CHECK          |
| 140785       | 1/2/2003   | 7,000.00  | NULL        | Validated Customer Checks | 251906 | 1ZA454            | GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TST                 | CW           | CHECK          |
| 140786       | 1/2/2003   | 6,000.00  | NULL        | Validated Customer Checks | 251926 | 1ZA468            | AMY THAU FRIEDMAN                                                                 | CW           | CHECK          |
| 140787       | 1/2/2003   | 5,000.00  | NULL        | Validated Customer Checks | 268519 | 1ZA481            | RENEE ROSEN                                                                       | CW           | CHECK          |
| 140788       | 1/2/2003   | 12,000.00 | NULL        | Validated Customer Checks | 283276 | 1ZA493            | PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE | CW           | CHECK          |
| 140790       | 1/2/2003   | 12,000.00 | NULL        | Validated Customer Checks | 103682 | 1ZA545            | MITCHELL J SZYMANSKI REV TST DATED 11/25/97                                       | CW           | CHECK          |
| 140791       | 1/2/2003   | 4,800.00  | NULL        | Validated Customer Checks | 283299 | 1ZA546            | BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90                | CW           | CHECK          |
| 140792       | 1/2/2003   | 10,000.00 | NULL        | Validated Customer Checks | 219792 | 1ZA547            | DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90               | CW           | CHECK          |
| 140793       | 1/2/2003   | 2,000.00  | NULL        | Validated Customer Checks | 138119 | 1ZA578            | NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES           | CW           | CHECK          |
| 140794       | 1/2/2003   | 20,000.00 | NULL        | Validated Customer Checks | 283357 | 1ZA579            | HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST                           | CW           | CHECK          |
| 140795       | 1/2/2003   | 15,000.00 | NULL        | Validated Customer Checks | 251952 | 1ZA582            | ARNOLD LEVEY AND NATALIE LEVEY JT WROS                                            | CW           | CHECK          |
| 140796       | 1/2/2003   | 12,500.00 | NULL        | Validated Customer Checks | 138066 | 1ZA599            | SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91                     | CW           | CHECK          |
| 140797       | 1/2/2003   | 8,000.00  | NULL        | Validated Customer Checks | 274777 | 1ZA602            | MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES             | CW           | CHECK          |
| 140798       | 1/2/2003   | 20,000.00 | NULL        | Validated Customer Checks | 29739  | 1ZA606            | GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95                      | CW           | CHECK          |
| 140799       | 1/2/2003   | 3,000.00  | NULL        | Validated Customer Checks | 103685 | 1ZA668            | MURIEL LEVINE                                                                     | CW           | CHECK          |
| 140800       | 1/2/2003   | 2,500.00  | NULL        | Validated Customer Checks | 289756 | 1ZA687            | NICOLE YUSTMAN                                                                    | CW           | CHECK          |
| 140801       | 1/2/2003   | 50,000.00 | NULL        | Validated Customer Checks | 110957 | 1ZA689            | CLAUDIA FARIS                                                                     | CW           | CHECK          |
| 140802       | 1/2/2003   | 6,000.00  | NULL        | Validated Customer Checks | 283288 | 1ZA714            | KATHLEEN BIGNELL OR MARYA BIGNELL                                                 | CW           | CHECK          |
| 140803       | 1/2/2003   | 6,000.00  | NULL        | Validated Customer Checks | 29778  | 1ZA729            | JAMES E BIGNELL REVOCABLE LIVING TRUST                                            | CW           | CHECK          |
| 140804       | 1/2/2003   | 6,500.00  | NULL        | Validated Customer Checks | 219810 | 1ZA739            | ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS                                     | CW           | CHECK          |
| 140805       | 1/2/2003   | 3,700.00  | NULL        | Validated Customer Checks | 110978 | 1ZA743            | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                                       | CW           | CHECK          |
| 140806       | 1/2/2003   | 1,000.00  | NULL        | Validated Customer Checks | 219835 | 1ZA762            | MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE                     | CW           | CHECK          |
| 140807       | 1/2/2003   | 9,000.00  | NULL        | Validated Customer Checks | 138195 | 1ZA771            | DOROTHY K VERBEL                                                                  | CW           | CHECK          |
| 140808       | 1/2/2003   | 1,800.00  | NULL        | Validated Customer Checks | 29792  | 1ZA773            | GEORGE VERBEL                                                                     | CW           | CHECK          |
| 140809       | 1/2/2003   | 75,000.00 | NULL        | Validated Customer Checks | 274855 | 1ZA780            | MARJORIE MOST                                                                     | CW           | CHECK          |
| 140810       | 1/2/2003   | 75,000.00 | NULL        | Validated Customer Checks | 283296 | 1ZA781            | MICHAEL MOST                                                                      | CW           | CHECK          |
| 140811       | 1/2/2003   | 21,000.00 | NULL        | Validated Customer Checks | 251985 | 1ZA796            | PAUL A FELDER REVOCABLE TRUST 8/10/94                                             | CW           | CHECK          |
| 140812       | 1/2/2003   | 3,500.00  | NULL        | Validated Customer Checks | 274827 | 1ZA798            | ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS                                     | CW           | CHECK          |
| 140813       | 1/2/2003   | 3,000.00  | NULL        | Validated Customer Checks | 103718 | 1ZA803            | RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00                                      | CW           | CHECK          |
| 140814       | 1/2/2003   | 3,000.00  | NULL        | Validated Customer Checks | 103771 | 1ZA817            | CHARLES GEORGE JR                                                                 | CW           | CHECK          |
| 140815       | 1/2/2003   | 4,500.00  | NULL        | Validated Customer Checks | 219865 | 1ZA819            | RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90          | CW           | CHECK          |
| 140816       | 1/2/2003   | 30,000.00 | NULL        | Validated Customer Checks | 283408 | 1ZA828            | ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS                                          | CW           | CHECK          |
| 140817       | 1/2/2003   | 15,000.00 | NULL        | Validated Customer Checks | 279141 | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN                                    | CW           | CHECK          |
| 140818       | 1/2/2003   | 1,500.00  | NULL        | Validated Customer Checks | 289819 | 1ZA853            | GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON                   | CW           | CHECK          |
| 140819       | 1/2/2003   | 7,000.00  | NULL        | Validated Customer Checks | 219873 | 1ZA866            | LCT INVESTORS C/O LEVENSTEIN                                                      | CW           | CHECK          |
| 140820       | 1/2/2003   | 34,000.00 | NULL        | Validated Customer Checks | 110995 | 1ZA893            | HERBERT JAFFE                                                                     | CW           | CHECK          |
| 140821       | 1/2/2003   | 3,000.00  | NULL        | Validated Customer Checks | 111009 | 1ZA923            | ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST                         | CW           | CHECK          |
| 140822       | 1/2/2003   | 56,500.00 | NULL        | Validated Customer Checks | 85374  | 1ZA933            | MICHAEL M JACOBS                                                                  | CW           | CHECK          |
| 140823       | 1/2/2003   | 3,000.00  | NULL        | Validated Customer Checks | 279186 | 1ZA950            | IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS                                     | CW           | CHECK          |
| 140824       | 1/2/2003   | 45,000.00 | NULL        | Validated Customer Checks | 274893 | 1ZA957            | MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89                                   | CW           | CHECK          |
| 140825       | 1/2/2003   | 10,000.00 | NULL        | Validated Customer Checks | 219944 | 1ZA982            | LENORE H SCHUPAK                                                                  | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                 | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------------|--------------|----------------|
| 140826       | 1/2/2003   | 3,000.00   | NULL        | Validated Customer Checks | 111004 | 1ZA989            | SEYMOUR KLEINMAN TST 11/2/90<br>JUDITH V SCHWARTZ, DEBRA JILL<br>WEINER, RONNI SUE LEO TRUSTEES | CW           | CHECK          |
| 140827       | 1/2/2003   | 26,250.00  | NULL        | Validated Customer Checks | 289847 | 1ZB013            | FAIRVIEW ASSOCIATES                                                                             | CW           | CHECK          |
| 140828       | 1/2/2003   | 3,000.00   | NULL        | Validated Customer Checks | 111027 | 1ZB021            | S & E INVESTMENT GROUP C/O<br>STEFANIA DELUCA                                                   | CW           | CHECK          |
| 140829       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 279260 | 1ZB054            | HERBERT J BOXILL C/O WHITNEY<br>NATIONAL BANK ATTN: MR JAY<br>NOEL                              | CW           | CHECK          |
| 140830       | 1/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 252050 | 1ZB055            | JUDIE CAMUS BOXILL C/O WHITNEY<br>NATIONAL BANK ATTN: MR JAY<br>NOEL                            | CW           | CHECK          |
| 140831       | 1/2/2003   | 38,000.00  | NULL        | Validated Customer Checks | 279217 | 1ZB062            | MAXWELL Y SIMKIN                                                                                | CW           | CHECK          |
| 140832       | 1/2/2003   | 6,000.00   | NULL        | Validated Customer Checks | 111037 | 1ZB065            | MAURY LAMBERG REV TRUST UA<br>1/16/79 THOMAS CASSIDY ET AL<br>TRUSTEES                          | CW           | CHECK          |
| 140833       | 1/2/2003   | 25,000.00  | NULL        | Validated Customer Checks | 289852 | 1ZB084            | DR STUART M KRAUT                                                                               | CW           | CHECK          |
| 140834       | 1/2/2003   | 5,000.00   | NULL        | Validated Customer Checks | 297236 | 1ZB099            | LAWRENCE KAUFMANN & JANET<br>ELLEN KAUFMANN J/T WROS                                            | CW           | CHECK          |
| 140835       | 1/2/2003   | 5,000.00   | NULL        | Validated Customer Checks | 283486 | 1ZB112            | ARNOLD S FISHER                                                                                 | CW           | CHECK          |
| 140836       | 1/2/2003   | 15,000.00  | NULL        | Validated Customer Checks | 279249 | 1ZB116            | CARLO PARDUCCI & BARBARA<br>PARDUCCI J/T WROS                                                   | CW           | CHECK          |
| 140837       | 1/2/2003   | 265,000.00 | NULL        | Validated Customer Checks | 85488  | 1ZB132            | CARLSTON FAMILY PARTNERSHIP                                                                     | CW           | CHECK          |
| 140838       | 1/2/2003   | 40,000.00  | NULL        | Validated Customer Checks | 83217  | 1ZB139            | LENORE RHODES LIVING TRUST<br>EUGENE RHODES LIVING TRUST TIC                                    | CW           | CHECK          |
| 140839       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 297255 | 1ZB233            | EVELYN ROSEN TRUST U/A/D 1/23/92<br>BONNIE SIDOFF SUC TRUSTEE                                   | CW           | CHECK          |
| 140840       | 1/2/2003   | 17,000.00  | NULL        | Validated Customer Checks | 95147  | 1ZB252            | CARLA SZYMANSKI REV TST DATED<br>11/25/97                                                       | CW           | CHECK          |
| 140841       | 1/2/2003   | 6,000.00   | NULL        | Validated Customer Checks | 283381 | 1ZB275            | MICHAEL E THAU C/O REDSTONE<br>ACCTING SERV INC                                                 | CW           | CHECK          |
| 140842       | 1/2/2003   | 100,000.00 | NULL        | Validated Customer Checks | 283501 | 1ZB279            | KENNETH H LANDIS & ROSALIND A<br>LANDIS J/T WROS                                                | CW           | CHECK          |
| 140843       | 1/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 122555 | 1ZB293            | ROSE LESS                                                                                       | CW           | CHECK          |
| 140844       | 1/2/2003   | 40,000.00  | NULL        | Validated Customer Checks | 225529 | 1ZB297            | FEFFER CONSULTING COMPANY INC                                                                   | CW           | CHECK          |
| 140845       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 275008 | 1ZB300            | THE LAZARUS SCHY PARTNERSHIP<br>C/O TERRY LAZARUS                                               | CW           | CHECK          |
| 140846       | 1/2/2003   | 40,000.00  | NULL        | Validated Customer Checks | 83258  | 1ZB310            | EUGENIA ROSEN ISAAC ROSEN<br>TTEES TUA EUGENIA ROSEN DTD<br>10/10/02                            | CW           | CHECK          |
| 140847       | 1/2/2003   | 23,000.00  | NULL        | Validated Customer Checks | 283397 | 1ZB311            | BRODY FAMILY LTD PARTNERSHIP<br>#1 C/O HILDA BRODY                                              | CW           | CHECK          |
| 140848       | 1/2/2003   | 2,000.00   | NULL        | Validated Customer Checks | 283415 | 1ZB328            | RAYMOND S SPUNGIN FELICE<br>RENEE SPUNGIN JT WROS                                               | CW           | CHECK          |
| 140849       | 1/2/2003   | 16,500.00  | NULL        | Validated Customer Checks | 111116 | 1ZB344            | DANIEL HOFFERT CHARITABLE<br>REMAINDER ANNUITY TST #101 CH<br>C/O MARTIN V KATZ TRUSTEE         | CW           | CHECK          |
| 140850       | 1/2/2003   | 13,500.00  | NULL        | Validated Customer Checks | 184215 | 1ZB345            | DANIEL HOFFERT CHARITABLE<br>REMAINDER ANNUITY TRUST<br>#102RR C/O MARTIN V KATZ<br>TRUSTEE     | CW           | CHECK          |
| 140851       | 1/2/2003   | 125,000.00 | NULL        | Validated Customer Checks | 289942 | 1ZB349            | DONALD G RYNNE                                                                                  | CW           | CHECK          |
| 140852       | 1/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 111121 | 1ZB355            | SHELLEY MICHELMORE                                                                              | CW           | CHECK          |
| 140853       | 1/2/2003   | 75,000.00  | NULL        | Validated Customer Checks | 283421 | 1ZB356            | GLORIA LANDIS GRAT DTD 9/29/03<br>KENNETH LANDIS TRUSTEE                                        | CW           | CHECK          |
| 140854       | 1/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 122585 | 1ZB375            | THE LAZARUS INVESTMENT GROUP<br>C/O RONALD LAZARUS                                              | CW           | CHECK          |
| 140855       | 1/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 275030 | 1ZB386            | THE BLOCK FAMILY M GEN<br>PTNRSHIP MR MICHAEL LAUFER<br>KOFER LEVENSTEIN &<br>ROMANOTTO         | CW           | CHECK          |
| 140856       | 1/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 225567 | 1ZB411            | MARSHA F PESHKIN REVOCABLE<br>TRUST DATED 5/31/05                                               | CW           | CHECK          |
| 140857       | 1/2/2003   | 37,500.00  | NULL        | Validated Customer Checks | 225571 | 1ZB423            | GUIDUCCI FAMILY LIMITED<br>PARTNERSHIP                                                          | CW           | CHECK          |
| 140858       | 1/2/2003   | 85,000.00  | NULL        | Validated Customer Checks | 297275 | 1ZB430            | WOHL GEORGE PARTNERS LP                                                                         | CW           | CHECK          |
| 140859       | 1/2/2003   | 15,000.00  | NULL        | Validated Customer Checks | 279295 | 1ZG001            | ARTHUR JOHNSON AND MARY<br>JOHNSON TRUST DTD 8/1/2005                                           | CW           | CHECK          |
| 140860       | 1/2/2003   | 72,000.00  | NULL        | Validated Customer Checks | 30047  | 1ZR005            | NTC & CO. FBO JOSEPH BERGMAN<br>(95389)                                                         | CW           | CHECK          |
| 140861       | 1/2/2003   | 31,465.50  | NULL        | Validated Customer Checks | 289979 | 1ZR011            | NTC & CO. FBO ROBERT E<br>LIVINGSTON 96708                                                      | CW           | CHECK          |
| 140862       | 1/2/2003   | 10,500.00  | NULL        | Validated Customer Checks | 95186  | 1ZR018            | NTC & CO. FBO LORRAINE<br>BRESSACK 94085                                                        | CW           | CHECK          |
| 140863       | 1/2/2003   | 15,000.00  | NULL        | Validated Customer Checks | 289989 | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN<br>(86463)                                                        | CW           | CHECK          |
| 140864       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 275088 | 1ZR022            | NTC & CO. FBO LOLA KURLAND<br>(921553)                                                          | CW           | CHECK          |
| 140865       | 1/2/2003   | 26,000.00  | NULL        | Validated Customer Checks | 184236 | 1ZR023            | NTC & CO. FBO HERBERT F KIBEL<br>(87281)                                                        | CW           | CHECK          |
| 140866       | 1/2/2003   | 900.00     | NULL        | Validated Customer Checks | 95195  | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN<br>(24707)                                                         | CW           | CHECK          |
| 140867       | 1/2/2003   | 3,000.00   | NULL        | Validated Customer Checks | 279302 | 1ZR028            | NTC & CO. FBO SARAH COHEN<br>(95412)                                                            | CW           | CHECK          |
| 140868       | 1/2/2003   | 4,500.00   | NULL        | Validated Customer Checks | 65040  | 1ZR036            | NTC & CO. FBO MARVIN KATKIN<br>(23967)                                                          | CW           | CHECK          |
| 140869       | 1/2/2003   | 13,000.00  | NULL        | Validated Customer Checks | 297292 | 1ZR045            | NTC & CO. FBO BARBARA G MOORE<br>(91629)                                                        | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                            | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------------|--------------|----------------|
| 140870       | 1/2/2003   | 25,000.00  | NULL        | Validated Customer Checks | 204888 | 1ZR047            | NTC & CO. FBO ESTELLE G TEITELBAUM -46051                                                  | CW           | CHECK          |
| 140871       | 1/2/2003   | 45,000.00  | NULL        | Validated Customer Checks | 111189 | 1ZR050            | NTC & CO. FBO BERNARD SELDON (82199)                                                       | CW           | CHECK          |
| 140872       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 166769 | 1ZR071            | NTC & CO. FBO HEBERT L MANEVICH (95532)                                                    | CW           | CHECK          |
| 140873       | 1/2/2003   | 5,000.00   | NULL        | Validated Customer Checks | 204853 | 1ZR080            | NTC & CO. FBO SALLY BRANDT (86283)                                                         | CW           | CHECK          |
| 140874       | 1/2/2003   | 8,007.50   | NULL        | Validated Customer Checks | 111180 | 1ZR097            | NTC & CO. FBO RHODA S GABA (29078)                                                         | CW           | CHECK          |
| 140875       | 1/2/2003   | 2,000.00   | NULL        | Validated Customer Checks | 184255 | 1ZR100            | NTC & CO. FBO SEYMOUR J SLACKMAN (90614)                                                   | CW           | CHECK          |
| 140876       | 1/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 111185 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                                           | CW           | CHECK          |
| 140877       | 1/2/2003   | 25,000.00  | NULL        | Validated Customer Checks | 65044  | 1ZR111            | NTC & CO. FBO BETTY ANTON (96529)                                                          | CW           | CHECK          |
| 140878       | 1/2/2003   | 40,000.00  | NULL        | Validated Customer Checks | 166781 | 1ZR120            | NTC & CO. FBO SEYMOUR LINDENBERG (90007)                                                   | CW           | CHECK          |
| 140879       | 1/2/2003   | 6,000.00   | NULL        | Validated Customer Checks | 225628 | 1ZR130            | NTC & CO. FBO LEO SCHUPAK (96657)                                                          | CW           | CHECK          |
| 140880       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 225637 | 1ZR134            | NTC & CO. FBO HAROLD J COHEN (95359)                                                       | CW           | CHECK          |
| 140881       | 1/2/2003   | 3,000.00   | NULL        | Validated Customer Checks | 83353  | 1ZR155            | NTC & CO. FBO VICTOR E GOLDMAN (22229)                                                     | CW           | CHECK          |
| 140882       | 1/2/2003   | 1,750.00   | NULL        | Validated Customer Checks | 225648 | 1ZR156            | NTC & CO. FBO RUTH F GOLDMAN (22228)                                                       | CW           | CHECK          |
| 140883       | 1/2/2003   | 15,000.00  | NULL        | Validated Customer Checks | 275106 | 1ZR171            | NTC & CO. FBO JUDITH V SCHWARTZ (88692)                                                    | CW           | CHECK          |
| 140884       | 1/2/2003   | 8,000.00   | NULL        | Validated Customer Checks | 279312 | 1ZR173            | NTC & CO. FBO SOL GANES (90437)                                                            | CW           | CHECK          |
| 140885       | 1/2/2003   | 13,000.00  | NULL        | Validated Customer Checks | 204898 | 1ZR188            | NTC & CO. FBO JUDITH H ROME (98133)                                                        | CW           | CHECK          |
| 140886       | 1/2/2003   | 6,000.00   | NULL        | Validated Customer Checks | 122619 | 1ZR190            | NTC & CO. FBO MAXWELL SIMKIN DDS (24101)                                                   | CW           | CHECK          |
| 140887       | 1/2/2003   | 5,000.00   | NULL        | Validated Customer Checks | 119087 | 1ZR256            | NTC & CO. FBO MARSHALL WARREN KRAUSE -944531                                               | CW           | CHECK          |
| 140888       | 1/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 65064  | 1ZR267            | NTC & CO. FBO GUSTINE GANES (946698)                                                       | CW           | CHECK          |
| 140889       | 1/2/2003   | 4,000.00   | NULL        | Validated Customer Checks | 279339 | 1ZR276            | NTC & CO. FBO SEYMOUR LEVENSTEIN 072916                                                    | CW           | CHECK          |
| 140890       | 1/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 119070 | 1ZR291            | NTC & CO. F/B/O ROBERT SILBEY (997109)                                                     | CW           | CHECK          |
| 140891       | 1/2/2003   | 75,000.00  | NULL        | Validated Customer Checks | 119083 | 1ZR299            | NTC & CO. FBO JACK NADRIKH (008867)                                                        | CW           | CHECK          |
| 140892       | 1/2/2003   | 60,000.00  | NULL        | Validated Customer Checks | 122633 | 1ZR300            | NTC & CO. FBO HERBERT POSTER (008869)                                                      | CW           | CHECK          |
| 140893       | 1/2/2003   | 40,000.00  | NULL        | Validated Customer Checks | 225657 | 1ZR315            | NTC & CO. FBO DAVID P GERSTMAN (031568)                                                    | CW           | CHECK          |
| 140894       | 1/2/2003   | 700.00     | NULL        | Validated Customer Checks | 122650 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                        | CW           | CHECK          |
| 140895       | 1/2/2003   | 400,000.00 | NULL        | Validated Customer Checks | 255253 | 1B0094            | SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE                                                  | CW           | CHECK          |
| 140896       | 1/2/2003   | 400,000.00 | NULL        | Validated Customer Checks | 70343  | 1B0095            | JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE                                                  | CW           | CHECK          |
| 140897       | 1/2/2003   | 200,000.00 | NULL        | Validated Customer Checks | 70363  | 1B0127            | NTC & CO. FBO JOEL BUSEL (44631)                                                           | CW           | CHECK          |
| 140898       | 1/2/2003   | 45,000.00  | NULL        | Validated Customer Checks | 59109  | 1B0150            | BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG            | CW           | CHECK          |
| 140899       | 1/2/2003   | 175,000.00 | NULL        | Validated Customer Checks | 217994 | 1B0172            | NTC & CO. FBO BERTRAM E BROMBERG 111274                                                    | CW           | CHECK          |
| 140900       | 1/2/2003   | 135,000.00 | NULL        | Validated Customer Checks | 255270 | 1B0220            | NEIL B AND VIRGINIA A BURNSIDE REV TRUST, NEIL B BURNSIDE AND VIRGINIA A BURNSIDE TRUSTEES | CW           | CHECK          |
| 140901       | 1/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 232331 | 1CM029            | LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST                                               | CW           | CHECK          |
| 140902       | 1/2/2003   | 60,000.00  | NULL        | Validated Customer Checks | 224238 | 1CM112            | HOPE W LEVENE                                                                              | CW           | CHECK          |
| 140903       | 1/2/2003   | 450,000.00 | NULL        | Validated Customer Checks | 6092   | 1CM247            | DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS                                             | CW           | CHECK          |
| 140904       | 1/2/2003   | 150,000.00 | NULL        | Validated Customer Checks | 66682  | 1CM567            | KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD                                         | CW           | CHECK          |
| 140905       | 1/2/2003   | 75,000.00  | NULL        | Validated Customer Checks | 107    | 1CM596            | TRACY D KAMENSTEIN                                                                         | CW           | CHECK          |
| 140906       | 1/2/2003   | 75,000.00  | NULL        | Validated Customer Checks | 82843  | 1CM597            | SLOAN G KAMENSTEIN                                                                         | CW           | CHECK          |
| 140907       | 1/2/2003   | 15,000.00  | NULL        | Validated Customer Checks | 110    | 1CM635            | RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG                                          | CW           | CHECK          |
| 140908       | 1/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 176956 | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                                      | CW           | CHECK          |
| 140909       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 193568 | 1EM275            | NTC & CO. FBO LEONARD T JUSTER (99775)                                                     | CW           | CHECK          |
| 140910       | 1/2/2003   | 130,000.00 | NULL        | Validated Customer Checks | 193656 | 1EM425            | LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC                                             | CW           | CHECK          |
| 140911       | 1/2/2003   | 200,000.00 | NULL        | Validated Customer Checks | 194138 | 1KW044            | L THOMAS OSTERMAN                                                                          | CW           | CHECK          |
| 140912       | 1/2/2003   | 100,000.00 | NULL        | Validated Customer Checks | 240221 | 1KW136            | STANLEY SIMON C/O JACOBSON, GOLDFARB, TANZMAN TEN WOODBRIDGE CENTER DRIVE                  | CW           | CHECK          |
| 140913       | 1/2/2003   | 100,000.00 | NULL        | Validated Customer Checks | 240232 | 1KW145            | SUSAN SIMON C/O JACOBSON GOLDFARB TANZMAN TEN WOODBRIDGE CENTER DRIVE                      | CW           | CHECK          |
| 140914       | 1/2/2003   | 300,000.00 | NULL        | Validated Customer Checks | 3914   | 1KW238            | SAUL B KATZ - PM                                                                           | CW           | CHECK          |
| 140915       | 1/2/2003   | 310,000.00 | NULL        | Validated Customer Checks | 75885  | 1KW242            | SAUL B KATZ FAMILY TRUST                                                                   | CW           | CHECK          |
| 140916       | 1/2/2003   | 55,000.00  | NULL        | Validated Customer Checks | 229493 | 1KW269            | PHYLLIS REBELL OSTERMAN                                                                    | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 140917       | 1/2/2003   | 35,000.00  | NULL        | Validated Customer Checks | 210813 | 1K0122            | LAURENCE KAYE SUSAN KAYE TSTEE                                                   | CW           | CHECK          |
| 140918       | 1/2/2003   | 35,000.00  | NULL        | Validated Customer Checks | 229565 | 1K0124            | STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS                                    | CW           | CHECK          |
| 140919       | 1/2/2003   | 110,000.00 | NULL        | Validated Customer Checks | 84761  | 1K0137            | NTC & CO. FBO RICHARD KARYO (115394)                                             | CW           | CHECK          |
| 140920       | 1/2/2003   | 100,000.00 | NULL        | Validated Customer Checks | 75104  | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                       | CW           | CHECK          |
| 140921       | 1/2/2003   | 9,000.00   | NULL        | Validated Customer Checks | 75086  | 1L0107            | PAUL C LYONS                                                                     | CW           | CHECK          |
| 140922       | 1/2/2003   | 15,000.00  | NULL        | Validated Customer Checks | 251651 | 100002            | O'HARA FAMILY PARTNERSHIP                                                        | CW           | CHECK          |
| 140923       | 1/2/2003   | 40,000.00  | NULL        | Validated Customer Checks | 57347  | 1P0072            | THE PECK PARTNERSHIP C/O NIKKI PECK                                              | CW           | CHECK          |
| 140924       | 1/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 258196 | 1R0184            | NTC & CO. FBO DAVID L RUBIN (111290)                                             | CW           | CHECK          |
| 140925       | 1/2/2003   | 231.92     | NULL        | Validated Customer Checks | 84950  | 1S0049            | DOROTHY S SCHWARTZ                                                               | CW           | CHECK          |
| 140926       | 1/2/2003   | 80,000.00  | NULL        | Validated Customer Checks | 251710 | 1S0060            | JEFFREY SHANKMAN                                                                 | CW           | CHECK          |
| 140927       | 1/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 16697  | 1S0145            | LAURA J STARR                                                                    | CW           | CHECK          |
| 140928       | 1/2/2003   | 40,000.00  | NULL        | Validated Customer Checks | 308714 | 1S0201            | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                       | CW           | CHECK          |
| 140929       | 1/2/2003   | 7,500.00   | NULL        | Validated Customer Checks | 137899 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                    | CW           | CHECK          |
| 140930       | 1/2/2003   | 240,582.00 | NULL        | Validated Customer Checks | 16759  | 1S0401            | ALBERT H SMALL CHARITABLE REMAINDER UNITRUST                                     | CW           | CHECK          |
| 140931       | 1/2/2003   | 60,000.00  | NULL        | Validated Customer Checks | 85085  | 1S0405            | NTC & CO. FBO RICHARD M STARK (111355)                                           | CW           | CHECK          |
| 140932       | 1/2/2003   | 45,000.00  | NULL        | Validated Customer Checks | 122    | 1S0470            | SIMON ASSOCIATES C/O GEORGE M SIMON                                              | CW           | CHECK          |
| 140933       | 1/2/2003   | 200,000.00 | NULL        | Validated Customer Checks | 276438 | 1V0008            | NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001                          | CW           | CHECK          |
| 140934       | 1/2/2003   | 8,000.00   | NULL        | Validated Customer Checks | 232777 | 1Y0012            | ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES          | CW           | CHECK          |
| 140935       | 1/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 103663 | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                       | CW           | CHECK          |
| 140936       | 1/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 283797 | 1ZA355            | LEON I & MIKKI L FINK FAMILY TRUST                                               | CW           | CHECK          |
| 140938       | 1/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 289840 | 1ZA983            | SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS                                     | CW           | CHECK          |
| 140939       | 1/2/2003   | 84,500.00  | NULL        | Validated Customer Checks | 225512 | 1ZB113            | MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES | CW           | CHECK          |
| 140940       | 1/2/2003   | 19,300.00  | NULL        | Validated Customer Checks | 122559 | 1ZB305            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY      | CW           | CHECK          |
| 140941       | 1/2/2003   | 5,000.00   | NULL        | Validated Customer Checks | 30022  | 1ZB320            | RISE HOCHMAN                                                                     | CW           | CHECK          |
| 140944       | 1/3/2003   | 167,184.33 | NULL        | Validated Customer Checks | 262586 | 1CM189            | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                        | CW           | CHECK          |
| 140945       | 1/3/2003   | 150,000.00 | NULL        | Validated Customer Checks | 176020 | 1CM327            | SUSAN AXELROD                                                                    | CW           | CHECK          |
| 140946       | 1/3/2003   | 22,000.00  | NULL        | Validated Customer Checks | 66582  | 1CM387            | ARTICLE THIRD TRUST U/W JEANNE RIMSKY                                            | CW           | CHECK          |
| 140947       | 1/3/2003   | 175,000.00 | NULL        | Validated Customer Checks | 271449 | 1C1216            | MID ATLANTIC GROUP INC C/O R RITUNO                                              | CW           | CHECK          |
| 140948       | 1/3/2003   | 487,987.00 | NULL        | Validated Customer Checks | 271061 | 1C1261            | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                      | CW           | CHECK          |
| 140949       | 1/3/2003   | 46,000.00  | NULL        | Validated Customer Checks | 57452  | 1D0066            | GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP | CW           | CHECK          |
| 140950       | 1/3/2003   | 125,000.00 | NULL        | Validated Customer Checks | 173932 | 1EM101            | MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS                               | CW           | CHECK          |
| 140951       | 1/3/2003   | 50,000.00  | NULL        | Validated Customer Checks | 168092 | 1EM162            | SAMUEL ROBINSON                                                                  | CW           | CHECK          |
| 140952       | 1/3/2003   | 62,000.00  | NULL        | Validated Customer Checks | 193561 | 1EM241            | JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90                   | CW           | CHECK          |
| 140953       | 1/3/2003   | 10,000.00  | NULL        | Validated Customer Checks | 176990 | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                    | CW           | CHECK          |
| 140954       | 1/3/2003   | 10,000.00  | NULL        | Validated Customer Checks | 176993 | 1EM338            | PAUL D KUNIN REVOCABLE TRUST                                                     | CW           | CHECK          |
| 140955       | 1/3/2003   | 10,000.00  | NULL        | Validated Customer Checks | 252957 | 1EM386            | BEVERLY CAROLE KUNIN                                                             | CW           | CHECK          |
| 140956       | 1/3/2003   | 32,000.00  | NULL        | Validated Customer Checks | 75658  | 1EM408            | ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90                   | CW           | CHECK          |
| 140957       | 1/3/2003   | 9,000.00   | NULL        | Validated Customer Checks | 174213 | 1F0107            | DAREN WEEKS FRYBURG                                                              | CW           | CHECK          |
| 140958       | 1/3/2003   | 2,350.00   | NULL        | Validated Customer Checks | 177239 | 1G0113            | R GREENBERGER XX XX                                                              | CW           | CHECK          |
| 140959       | 1/3/2003   | 2,375.00   | NULL        | Validated Customer Checks | 254649 | 1G0113            | R GREENBERGER XX XX                                                              | CW           | CHECK          |
| 140960       | 1/3/2003   | 100,000.00 | NULL        | Validated Customer Checks | 194091 | 1G0297            | MAYNARD GOLDMAN 19 GRANITE WAY                                                   | CW           | CHECK          |
| 140961       | 1/3/2003   | 18,105.00  | NULL        | Validated Customer Checks | 174294 | 1H0040            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                          | CW           | CHECK          |
| 140962       | 1/3/2003   | 86,613.22  | NULL        | Validated Customer Checks | 247335 | 1H0096            | TRUST U/W/O ROSE HELLER C/O BEN HELLER                                           | CW           | CHECK          |
| 140963       | 1/3/2003   | 9,632.64   | NULL        | Validated Customer Checks | 58961  | 1H0109            | MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE                                | CW           | CHECK          |
| 140964       | 1/3/2003   | 937,328.41 | NULL        | Validated Customer Checks | 174379 | 1J0031            | J & J PARTNERS ATTN: LEONARD BARON                                               | CW           | CHECK          |
| 140965       | 1/3/2003   | 154,000.00 | NULL        | Validated Customer Checks | 177348 | 1KW238            | SAUL B KATZ - PM                                                                 | CW           | CHECK          |
| 140966       | 1/3/2003   | 60,000.00  | NULL        | Validated Customer Checks | 219428 | 1K0136            | NTC & CO. FBO MAURICE G KARYO (115406)                                           | CW           | CHECK          |
| 140967       | 1/3/2003   | 10,134.38  | NULL        | Validated Customer Checks | 59149  | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                     | CW           | CHECK          |
| 140968       | 1/3/2003   | 500,000.00 | NULL        | Validated Customer Checks | 52889  | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                          | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 140969       | 1/3/2003   | 50,000.00  | NULL        | Validated Customer Checks | 176783 | 1P0085            | PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES                          | CW           | CHECK          |
| 140970       | 1/3/2003   | 150,000.00 | NULL        | Validated Customer Checks | 247999 | 1R0170            | ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98                    | CW           | CHECK          |
| 140971       | 1/3/2003   | 5,500.00   | NULL        | Validated Customer Checks | 137798 | 1SH168            | DANIEL I WAINTRUP                                                                        | CW           | CHECK          |
| 140972       | 1/3/2003   | 7,500.00   | NULL        | Validated Customer Checks | 85015  | 1S0245            | BARRY SHAW                                                                               | CW           | CHECK          |
| 140973       | 1/3/2003   | 30,000.00  | NULL        | Validated Customer Checks | 85125  | 1ZA043            | MORREY BERKOWITZ KEOGH ACCT                                                              | CW           | CHECK          |
| 140974       | 1/3/2003   | 26,000.00  | NULL        | Validated Customer Checks | 224592 | 1ZA089            | MARIANNE PENNYPACKER                                                                     | CW           | CHECK          |
| 140975       | 1/3/2003   | 89,000.00  | NULL        | Validated Customer Checks | 283713 | 1ZA104            | MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS                                              | CW           | CHECK          |
| 140976       | 1/3/2003   | 15,000.00  | NULL        | Validated Customer Checks | 219739 | 1ZA415            | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES        | CW           | CHECK          |
| 140978       | 1/3/2003   | 2,500.00   | NULL        | Validated Customer Checks | 138152 | 1ZA678            | CHARLES LAIKEN OR LAURENCE LAIKEN                                                        | CW           | CHECK          |
| 140979       | 1/3/2003   | 7,500.00   | NULL        | Validated Customer Checks | 83368  | 1ZR216            | NTC & CO. FBO HARRIET RUBIN (35036)                                                      | CW           | CHECK          |
| 140981       | 1/6/2003   | 8,000.00   | NULL        | Validated Customer Checks | 31112  | 1B0195            | DEBRA BROWN                                                                              | CW           | CHECK          |
| 140982       | 1/6/2003   | 100,000.00 | NULL        | Validated Customer Checks | 263325 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                                      | CW           | CHECK          |
| 140983       | 1/6/2003   | 300,000.00 | NULL        | Validated Customer Checks | 113601 | 1CM372            | THE MURRAY & IRENE PERGAMENT FOUNDATION C/O PERGAMENT PROPERTIES                         | CW           | CHECK          |
| 140984       | 1/6/2003   | 150,000.00 | NULL        | Validated Customer Checks | 66597  | 1CM376            | RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE                    | CW           | CHECK          |
| 140985       | 1/6/2003   | 300,000.00 | NULL        | Validated Customer Checks | 113604 | 1CM440            | KENNETH SPRINGER REVOCABLE LIVING TRUST                                                  | CW           | CHECK          |
| 140986       | 1/6/2003   | 150,000.00 | NULL        | Validated Customer Checks | 224277 | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK          |
| 140987       | 1/6/2003   | 75,000.00  | NULL        | Validated Customer Checks | 57145  | 1CM499            | LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 140988       | 1/6/2003   | 65,000.00  | NULL        | Validated Customer Checks | 101    | 1CM500            | LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 140989       | 1/6/2003   | 45,000.00  | NULL        | Validated Customer Checks | 82920  | 1CM681            | DANELS LP                                                                                | CW           | CHECK          |
| 140990       | 1/6/2003   | 5,000.00   | NULL        | Validated Customer Checks | 232940 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                                   | CW           | CHECK          |
| 140991       | 1/6/2003   | 155,000.00 | NULL        | Validated Customer Checks | 57539  | 1EM150            | POLAND FOUNDATION                                                                        | CW           | CHECK          |
| 140992       | 1/6/2003   | 18,000.00  | NULL        | Validated Customer Checks | 176966 | 1EM314            | JAMES L SLEEPER                                                                          | CW           | CHECK          |
| 140993       | 1/6/2003   | 61,800.00  | NULL        | Validated Customer Checks | 168276 | 1F0094            | JOAN L FISHER                                                                            | CW           | CHECK          |
| 140994       | 1/6/2003   | 10,000.00  | NULL        | Validated Customer Checks | 194055 | 1F0097            | BETH FRENCHMAN-GELLMAN                                                                   | CW           | CHECK          |
| 140995       | 1/6/2003   | 65,000.00  | NULL        | Validated Customer Checks | 254705 | 1H0095            | JANE M DELAIRE                                                                           | CW           | CHECK          |
| 140996       | 1/6/2003   | 150,000.00 | NULL        | Validated Customer Checks | 194099 | 1H0145            | JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989                                                  | CW           | CHECK          |
| 140997       | 1/6/2003   | 25,000.00  | NULL        | Validated Customer Checks | 177338 | 1KW088            | KENDRA OSTERMAN                                                                          | CW           | CHECK          |
| 140998       | 1/6/2003   | 625,000.00 | NULL        | Validated Customer Checks | 254825 | 1KW323            | BROOKLYN BASEBALL COMPANY                                                                | CW           | CHECK          |
| 140999       | 1/6/2003   | 600,000.00 | NULL        | Validated Customer Checks | 194227 | 1KW347            | FS COMPANY LLC                                                                           | CW           | CHECK          |
| 141000       | 1/6/2003   | 220,000.00 | NULL        | Validated Customer Checks | 52746  | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                         | PW           | CHECK          |
| 141001       | 1/6/2003   | 127,860.00 | NULL        | Validated Customer Checks | 219466 | 1L0057            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS                  | CW           | CHECK          |
| 141002       | 1/6/2003   | 50,000.00  | NULL        | Validated Customer Checks | 266422 | 1M0043            | MISCORK CORP #1                                                                          | CW           | CHECK          |
| 141003       | 1/6/2003   | 85,000.00  | NULL        | Validated Customer Checks | 266532 | 1SH001            | LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95                                             | CW           | CHECK          |
| 141004       | 1/6/2003   | 50,000.00  | NULL        | Validated Customer Checks | 232765 | 1W0063            | WIENER FAMILY LIMITED PTR                                                                | CW           | CHECK          |
| 141005       | 1/6/2003   | 11,000.00  | NULL        | Validated Customer Checks | 271593 | 1ZA126            | DIANA P VICTOR                                                                           | CW           | CHECK          |
| 141006       | 1/6/2003   | 10,000.00  | NULL        | Validated Customer Checks | 219772 | 1ZA431            | RAE NELKIN REV LIVING TRUST DATED 1/18/02                                                | CW           | CHECK          |
| 141007       | 1/6/2003   | 160,000.00 | NULL        | Validated Customer Checks | 103660 | 1ZA467            | HAROLD A THAU                                                                            | CW           | CHECK          |
| 141008       | 1/6/2003   | 100,000.00 | NULL        | Validated Customer Checks | 289674 | 1ZA471            | THE ASPEN COMPANY                                                                        | CW           | CHECK          |
| 141009       | 1/6/2003   | 169,000.00 | NULL        | Validated Customer Checks | 268541 | 1ZA521            | SILVERSTEIN INVESTMENT CLUB C/O MEDRANO                                                  | CW           | CHECK          |
| 141010       | 1/6/2003   | 17,500.00  | NULL        | Validated Customer Checks | 219798 | 1ZA565            | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                                          | CW           | CHECK          |
| 141011       | 1/6/2003   | 10,000.00  | NULL        | Validated Customer Checks | 111110 | 1ZB241            | PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST                                | CW           | CHECK          |
| 141012       | 1/6/2003   | 50,000.00  | NULL        | Validated Customer Checks | 297260 | 1ZB302            | LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE             | CW           | CHECK          |
| 141013       | 1/6/2003   | 5,000.00   | NULL        | Validated Customer Checks | 290034 | 1ZG022            | BARBARA SCHLOSSBERG                                                                      | CW           | CHECK          |
| 141014       | 1/6/2003   | 35,000.00  | NULL        | Validated Customer Checks | 225652 | 1ZR222            | NTC & CO. FBO RUSSELL L DUSEK II (36252)                                                 | CW           | CHECK          |
| 141015       | 1/6/2003   | 10,770.00  | NULL        | Validated Customer Checks | 308631 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                       | PW           | CHECK          |
| 141017       | 1/7/2003   | 10,000.00  | NULL        | Validated Customer Checks | 70289  | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                                      | CW           | CHECK          |
| 141018       | 1/7/2003   | 75,000.00  | NULL        | Validated Customer Checks | 232226 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                             | CW           | CHECK          |
| 141019       | 1/7/2003   | 25,000.00  | NULL        | Validated Customer Checks | 262559 | 1B0168            | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                               | CW           | CHECK          |
| 141020       | 1/7/2003   | 60,000.00  | NULL        | Validated Customer Checks | 263333 | 1CM236            | NTC & CO. FBO IRVING SIMES (99668)                                                       | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 141021       | 1/7/2003   | 30,000.00  | NULL        | Validated Customer Checks | 59249  | 1CM243            | BERNIE FAMILY INVESTMENTS LP                                                            | CW           | CHECK          |
| 141022       | 1/7/2003   | 350,000.00 | NULL        | Validated Customer Checks | 122299 | 1CM667            | RENEE LAWRENCE AS TRUSTEE OF<br>RENEE LAWRENCE TRUST DATED<br>5/31/2002                 | CW           | CHECK          |
| 141023       | 1/7/2003   | 7,100.00   | NULL        | Validated Customer Checks | 184122 | 1C1242            | ALYSSA BETH CERTILMAN                                                                   | CW           | CHECK          |
| 141024       | 1/7/2003   | 3,000.00   | NULL        | Validated Customer Checks | 102671 | 1EM415            | JANE EDU TST DTD 12/19/96 "B" C/O<br>DANIEL HILL & DONNA BASSIN                         | CW           | CHECK          |
| 141025       | 1/7/2003   | 33,200.00  | NULL        | Validated Customer Checks | 174189 | 1FR065            | THE GARDEN TRUST LAWRENCE<br>BELL & HERSCHEL FLAX TRUSTEES                              | CW           | CHECK          |
| 141026       | 1/7/2003   | 50,000.00  | NULL        | Validated Customer Checks | 253015 | 1F0151            | BARBARA E FELDMAN                                                                       | CW           | CHECK          |
| 141027       | 1/7/2003   | 100,000.00 | NULL        | Validated Customer Checks | 254656 | 1G0034            | CARL GLICK                                                                              | CW           | CHECK          |
| 141028       | 1/7/2003   | 12,000.00  | NULL        | Validated Customer Checks | 58956  | 1H0076            | HHI INVESTMENT TRUST #2 C/O<br>HARRIS HOLDINGS, INC                                     | CW           | CHECK          |
| 141029       | 1/7/2003   | 60,000.00  | NULL        | Validated Customer Checks | 258830 | 1H0138            | MICHAEL BRENT HURWITZ                                                                   | CW           | CHECK          |
| 141030       | 1/7/2003   | 20,000.00  | NULL        | Validated Customer Checks | 254756 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO<br>J/T WROS                                            | CW           | CHECK          |
| 141031       | 1/7/2003   | 75,000.00  | NULL        | Validated Customer Checks | 247434 | 1K0105            | KOMMIT PARTNERS C/O RICHARD<br>KOMMIT                                                   | CW           | CHECK          |
| 141032       | 1/7/2003   | 40,000.00  | NULL        | Validated Customer Checks | 112423 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN<br>SUZANNE LE VINE TRUST DTD                             | CW           | CHECK          |
| 141033       | 1/7/2003   | 20,000.00  | NULL        | Validated Customer Checks | 75081  | 1L0096            | 10/5/07 SUZANNE LE VINE & HEIDI<br>SCHUSTER TRUSTEES                                    | CW           | CHECK          |
| 141034       | 1/7/2003   | 10,000.00  | NULL        | Validated Customer Checks | 129    | 1P0078            | NICHOLAS C PALEOLOGOS                                                                   | CW           | CHECK          |
| 141035       | 1/7/2003   | 570,200.00 | NULL        | Validated Customer Checks | 16679  | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M<br>JAFFE                                                | PW           | CHECK          |
| 141036       | 1/7/2003   | 429,800.00 | NULL        | Validated Customer Checks | 16692  | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M<br>JAFFE                                                | CW           | CHECK          |
| 141037       | 1/7/2003   | 100,000.00 | NULL        | Validated Customer Checks | 16752  | 1S0429            | MARVIN STONE CAROL STONE<br>FAMILY FOUNDATION                                           | CW           | CHECK          |
| 141038       | 1/7/2003   | 50,000.00  | NULL        | Validated Customer Checks | 24579  | 1U0017            | GUNTHER UNFLAT & MARGARET<br>UNFLAT J/T WROS                                            | CW           | CHECK          |
| 141039       | 1/7/2003   | 45,000.00  | NULL        | Validated Customer Checks | 176738 | 1W0085            | WILK INVESTMENT CLUB                                                                    | CW           | CHECK          |
| 141040       | 1/7/2003   | 22,370.00  | NULL        | Validated Customer Checks | 83151  | 1ZA002            | DANIEL HOFFERT TRUST U A DTD<br>7/2/87 CONSTANCE HOFFERT, SUC<br>TSTEE                  | CW           | CHECK          |
| 141041       | 1/7/2003   | 155,000.00 | NULL        | Validated Customer Checks | 24608  | 1ZA035            | STEFANELLI INVESTORS GROUP                                                              | CW           | CHECK          |
| 141042       | 1/7/2003   | 20,000.00  | NULL        | Validated Customer Checks | 29697  | 1ZA465            | HARRIET K MEISS TRUST HARRIET K<br>MEISS TRUSTEE                                        | CW           | CHECK          |
| 141043       | 1/7/2003   | 25,000.00  | NULL        | Validated Customer Checks | 283225 | 1ZA470            | ANN DENVER                                                                              | CW           | CHECK          |
| 141044       | 1/7/2003   | 20,000.00  | NULL        | Validated Customer Checks | 103874 | 1ZA510            | HILDA F BRODY REVOCABLE TRUST                                                           | CW           | CHECK          |
| 141045       | 1/7/2003   | 20,000.00  | NULL        | Validated Customer Checks | 29860  | 1ZA881            | DANIEL P LUND                                                                           | CW           | CHECK          |
| 141046       | 1/7/2003   | 4,000.00   | NULL        | Validated Customer Checks | 111045 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                               | CW           | CHECK          |
| 141047       | 1/7/2003   | 5,000.00   | NULL        | Validated Customer Checks | 289904 | 1ZB136            | BARBARA LANDE MCHALE AS TSTEE<br>BARBARA LANDE MCHALE REV TST,<br>J T MCHALE III,       | CW           | CHECK          |
| 141048       | 1/7/2003   | 175,000.00 | NULL        | Validated Customer Checks | 95175  | 1ZB358            | CAROL LEDERMAN                                                                          | CW           | CHECK          |
| 141049       | 1/7/2003   | 25,000.00  | NULL        | Validated Customer Checks | 283405 | 1ZB373            | SHARON R COHEN TRUSTEE UNDER<br>SHARON R COHEN REVOCABLE<br>TRUST AGREEMENT DTD 8/11/98 | CW           | CHECK          |
| 141050       | 1/7/2003   | 200,000.00 | NULL        | Validated Customer Checks | 166789 | 1ZR129            | NTC & CO. FBO FRANKLIN SANDS<br>(98353)                                                 | CW           | CHECK          |
| 141051       | 1/7/2003   | 100,000.00 | NULL        | Validated Customer Checks | 111740 | 1ZR218            | NTC & CO. FBO DR MARVIN WIENER<br>(36003)                                               | CW           | CHECK          |
| 141053       | 1/8/2003   | 73,710.32  | NULL        | Validated Customer Checks | 232406 | 1CM176            | GERRIE NAN SOMAN                                                                        | CW           | CHECK          |
| 141054       | 1/8/2003   | 6,500.00   | NULL        | Validated Customer Checks | 59261  | 1CM235            | NTC & CO. FBO PHILIP DATLOF<br>(99733)                                                  | CW           | CHECK          |
| 141055       | 1/8/2003   | 52,800.00  | NULL        | Validated Customer Checks | 232440 | 1CM325            | JACOB M DICK REV LIVING TRUST<br>DTD 4/6/01 AND JUNE DICK TIC                           | CW           | CHECK          |
| 141056       | 1/8/2003   | 100,000.00 | NULL        | Validated Customer Checks | 217289 | 1CM411            | NTC & CO. FBO DR ROBERT F GOLD<br>(47211)                                               | CW           | CHECK          |
| 141057       | 1/8/2003   | 105,000.00 | NULL        | Validated Customer Checks | 6110   | 1CM560            | JOYCE E DEMETRAKIS                                                                      | CW           | CHECK          |
| 141058       | 1/8/2003   | 40,000.00  | NULL        | Validated Customer Checks | 217351 | 1CM603            | NTC & CO. FBO MARCIA A MEYER<br>(31038)                                                 | CW           | CHECK          |
| 141059       | 1/8/2003   | 300,000.00 | NULL        | Validated Customer Checks | 224434 | 1C1012            | JOYCE CERTILMAN                                                                         | CW           | CHECK          |
| 141060       | 1/8/2003   | 86,938.13  | NULL        | Validated Customer Checks | 75502  | 1EM105            | JENNIFER BETH KUNIN                                                                     | CW           | CHECK          |
| 141061       | 1/8/2003   | 30,000.00  | NULL        | Validated Customer Checks | 75611  | 1EM344            | NTC & CO. FBO JAMES L BLUNT<br>(44498)                                                  | CW           | CHECK          |
| 141062       | 1/8/2003   | 54,000.00  | NULL        | Validated Customer Checks | 110318 | 1FR018            | PATRICIA BESSOUDO ERNESTO<br>ELORDUY #90-601                                            | CW           | CHECK          |
| 141063       | 1/8/2003   | 100,000.00 | NULL        | Validated Customer Checks | 247302 | 1F0072            | NTC & CO. FBO MARK S FELDMAN<br>(99304)                                                 | CW           | CHECK          |
| 141064       | 1/8/2003   | 20,000.00  | NULL        | Validated Customer Checks | 102491 | 1G0322            | GREENE/LEDERMAN LLC C/O<br>RICHARD S GREENE                                             | CW           | CHECK          |
| 141065       | 1/8/2003   | 40,000.00  | NULL        | Validated Customer Checks | 247392 | 1KW086            | JUDY WILPON & FRED WILPON FAM<br>FDN INC                                                | CW           | CHECK          |
| 141066       | 1/8/2003   | 69,933.00  | NULL        | Validated Customer Checks | 6208   | 1K0161            | NTC & CO. FBO GILBERT M KOTZEN<br>FTC ACCT #029600700001                                | CW           | CHECK          |
| 141067       | 1/8/2003   | 850,000.00 | NULL        | Validated Customer Checks | 243033 | 1M0079            | ROGER M MARINO AND MICHELLE S<br>MARINO J/T WROS                                        | CW           | CHECK          |
| 141068       | 1/8/2003   | 281,000.00 | NULL        | Validated Customer Checks | 52953  | 1M0154            | MAR PARTNERS C/O A RUSH                                                                 | CW           | CHECK          |
| 141069       | 1/8/2003   | 100,000.00 | NULL        | Validated Customer Checks | 102500 | 1RU051            | DOROTHY ERVOLINO                                                                        | CW           | CHECK          |
| 141070       | 1/8/2003   | 35,000.00  | NULL        | Validated Customer Checks | 53222  | 1S0412            | ROBERT S SAVIN                                                                          | CW           | CHECK          |
| 141071       | 1/8/2003   | 100,000.00 | NULL        | Validated Customer Checks | 193366 | 1W0059            | THE ELIE WIESEL FOUNDATION FOR<br>HUMANITY C/O MARION WIESEL                            | CW           | CHECK          |
| 141072       | 1/8/2003   | 200,000.00 | NULL        | Validated Customer Checks | 103678 | 1ZA101            | LANNY ROSE TTEE OF THE LANNY<br>ROSE REV TST U/A DATED 12/24/98                         | CW           | CHECK          |
| 141073       | 1/8/2003   | 10,000.00  | NULL        | Validated Customer Checks | 224608 | 1ZA154            | CHARLES I HOCHMAN PHYLLIS<br>POMERANTZ JT WROS                                          | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 141074       | 1/8/2003   | 10,000.00  | NULL        | Validated Customer Checks | 276465 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                    | CW           | CHECK          |
| 141075       | 1/8/2003   | 25,000.00  | NULL        | Validated Customer Checks | 85318  | 1ZA707            | MIRIAM ARUTT DANIEL ARUTT J/T WROS                                                | CW           | CHECK          |
| 141076       | 1/8/2003   | 15,000.00  | NULL        | Validated Customer Checks | 85410  | 1ZA978            | ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST             | CW           | CHECK          |
| 141077       | 1/8/2003   | 1,500.00   | NULL        | Validated Customer Checks | 274972 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                         | CW           | CHECK          |
| 141078       | 1/8/2003   | 10,000.00  | NULL        | Validated Customer Checks | 289921 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                        | CW           | CHECK          |
| 141080       | 1/9/2003   | 200,000.00 | NULL        | Validated Customer Checks | 262600 | 1CM326            | THE LITWIN FOUNDATION INC                                                         | CW           | CHECK          |
| 141081       | 1/9/2003   | 52,985.05  | NULL        | Validated Customer Checks | 184044 | 1CM658            | EUGENE B DIAMOND RESIDUARY EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES      | CW           | CHECK          |
| 141082       | 1/9/2003   | 52,985.06  | NULL        | Validated Customer Checks | 82881  | 1CM658            | EUGENE B DIAMOND RESIDUARY EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES      | CW           | CHECK          |
| 141083       | 1/9/2003   | 18,964.93  | NULL        | Validated Customer Checks | 232551 | 1CM659            | EUGENE B DIAMOND MARITAL EXEMPT TRUST BETH FELDMAN MARGERY KATZ TTEE              | CW           | CHECK          |
| 141084       | 1/9/2003   | 18,964.93  | NULL        | Validated Customer Checks | 263517 | 1CM659            | EUGENE B DIAMOND MARITAL EXEMPT TRUST BETH FELDMAN MARGERY KATZ TTEE              | CW           | CHECK          |
| 141085       | 1/9/2003   | 50,000.00  | NULL        | Validated Customer Checks | 184175 | 1D0053            | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                                | CW           | CHECK          |
| 141086       | 1/9/2003   | 5,000.00   | NULL        | Validated Customer Checks | 75524  | 1EM181            | DEBORAH JOYCE SAVIN                                                               | CW           | CHECK          |
| 141087       | 1/9/2003   | 8,000.00   | NULL        | Validated Customer Checks | 102632 | 1EM230            | MELANIE WERNICK                                                                   | CW           | CHECK          |
| 141088       | 1/9/2003   | 100,000.00 | NULL        | Validated Customer Checks | 168130 | 1EM313            | C E H LIMITED PARTNERSHIP                                                         | CW           | CHECK          |
| 141089       | 1/9/2003   | 50,000.00  | NULL        | Validated Customer Checks | 11790  | 1EM420            | MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER | CW           | CHECK          |
| 141090       | 1/9/2003   | 106,519.26 | NULL        | Validated Customer Checks | 254919 | 1O0010            | BERNARD OUZIEL                                                                    | CW           | CHECK          |
| 141091       | 1/9/2003   | 15,000.00  | NULL        | Validated Customer Checks | 84916  | 1R0113            | CHARLES C ROLLINS                                                                 | CW           | CHECK          |
| 141092       | 1/9/2003   | 100,000.00 | NULL        | Validated Customer Checks | 16671  | 1R0125            | ALLEN ROSS                                                                        | CW           | CHECK          |
| 141093       | 1/9/2003   | 150,000.00 | NULL        | Validated Customer Checks | 266538 | 1S0135            | ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR                              | CW           | CHECK          |
| 141094       | 1/9/2003   | 7,000.00   | NULL        | Validated Customer Checks | 268549 | 1ZA490            | JUDITH ROCK GOLDMAN                                                               | CW           | CHECK          |
| 141096       | 1/10/2003  | 7,207.92   | NULL        | Validated Customer Checks | 175959 | 1A0067            | AMANDA ALPERN TRUST DTD 4/12/08                                                   | CW           | CHECK          |
| 141097       | 1/10/2003  | 14,527.32  | NULL        | Validated Customer Checks | 174292 | 1A0084            | LEONARD ALPERN                                                                    | CW           | CHECK          |
| 141098       | 1/10/2003  | 29,748.82  | NULL        | Validated Customer Checks | 59073  | 1A0085            | LEWIS ALPERN & JANE ALPERN J/T WROS                                               | CW           | CHECK          |
| 141099       | 1/10/2003  | 14,439.45  | NULL        | Validated Customer Checks | 226089 | 1A0086            | GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90                                    | CW           | CHECK          |
| 141100       | 1/10/2003  | 12,619.54  | NULL        | Validated Customer Checks | 226085 | 1A0088            | MINETTE ALPERN TST                                                                | CW           | CHECK          |
| 141101       | 1/10/2003  | 10,781.06  | NULL        | Validated Customer Checks | 66484  | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                               | CW           | CHECK          |
| 141102       | 1/10/2003  | 18,974.54  | NULL        | Validated Customer Checks | 262471 | 1A0091            | MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS                                  | CW           | CHECK          |
| 141103       | 1/10/2003  | 8,982.63   | NULL        | Validated Customer Checks | 232203 | 1A0106            | EILEEN ALPERN                                                                     | CW           | CHECK          |
| 141104       | 1/10/2003  | 5,421.20   | NULL        | Validated Customer Checks | 255249 | 1A0118            | THE PAUL ALPERN RESIDUARY TST APT #510                                            | CW           | CHECK          |
| 141105       | 1/10/2003  | 5,146.26   | NULL        | Validated Customer Checks | 262505 | 1B0091            | TRUST F/B/O DAVID BLUMENFELD                                                      | CW           | CHECK          |
| 141106       | 1/10/2003  | 197,661.08 | NULL        | Validated Customer Checks | 31074  | 1B0111            | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                           | CW           | CHECK          |
| 141107       | 1/10/2003  | 16,199.26  | NULL        | Validated Customer Checks | 232254 | 1B0139            | THE DOUGLAS G BROWN REVOCABLE TRUST                                               | CW           | CHECK          |
| 141108       | 1/10/2003  | 15,360.52  | NULL        | Validated Customer Checks | 217951 | 1B0140            | ELIZABETH HARRIS BROWN                                                            | CW           | CHECK          |
| 141109       | 1/10/2003  | 45,040.34  | NULL        | Validated Customer Checks | 174318 | 1B0160            | EDWARD BLUMENFELD                                                                 | CW           | CHECK          |
| 141110       | 1/10/2003  | 23,557.56  | NULL        | Validated Customer Checks | 66541  | 1B0177            | JANE BRANDT REVOCABLE LIVING TRUST                                                | CW           | CHECK          |
| 141111       | 1/10/2003  | 50,367.74  | NULL        | Validated Customer Checks | 59135  | 1B0185            | BLUM, GROSSMAN AND SLOOFMAN                                                       | CW           | CHECK          |
| 141112       | 1/10/2003  | 15,277.86  | NULL        | Validated Customer Checks | 209107 | 1B0187            | FRANCES BLUM AND DANIEL JACOBS TIC                                                | CW           | CHECK          |
| 141113       | 1/10/2003  | 10,904.22  | NULL        | Validated Customer Checks | 232278 | 1B0189            | NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES                                       | CW           | CHECK          |
| 141114       | 1/10/2003  | 12,674.46  | NULL        | Validated Customer Checks | 255272 | 1B0192            | JENNIE BRETT                                                                      | CW           | CHECK          |
| 141115       | 1/10/2003  | 3,703.95   | NULL        | Validated Customer Checks | 217964 | 1B0196            | DAVID BELOSA & BARI BELOSA J/T WROS                                               | CW           | CHECK          |
| 141116       | 1/10/2003  | 44,584.48  | NULL        | Validated Customer Checks | 255267 | 1B0197            | HARRIET BERGMAN                                                                   | CW           | CHECK          |
| 141117       | 1/10/2003  | 2,739.42   | NULL        | Validated Customer Checks | 174305 | 1B0201            | NORMAN J BLUM LIVING TRUST                                                        | CW           | CHECK          |
| 141118       | 1/10/2003  | 3,610.91   | NULL        | Validated Customer Checks | 6056   | 1B0216            | RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS                                     | CW           | CHECK          |
| 141119       | 1/10/2003  | 41,199.60  | NULL        | Validated Customer Checks | 31162  | 1CM143            | ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03                                    | CW           | CHECK          |
| 141120       | 1/10/2003  | 20,234.30  | NULL        | Validated Customer Checks | 263341 | 1CM415            | ANTHONY R DAVIS AND MARY M DAVIS J/T WROS                                         | CW           | CHECK          |
| 141121       | 1/10/2003  | 35,180.57  | NULL        | Validated Customer Checks | 224409 | 1C1061            | HALLIE D COHEN                                                                    | CW           | CHECK          |
| 141122       | 1/10/2003  | 17,193.66  | NULL        | Validated Customer Checks | 262813 | 1C1230            | BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ                             | CW           | CHECK          |
| 141123       | 1/10/2003  | 24,377.15  | NULL        | Validated Customer Checks | 217443 | 1C1232            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS     | CW           | CHECK          |
| 141124       | 1/10/2003  | 13,588.58  | NULL        | Validated Customer Checks | 217447 | 1C1237            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS         | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 141126       | 1/10/2003  | 20,800.63  | NULL        | Validated Customer Checks | 75047  | 1C1246            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS                 | CW           | CHECK          |
| 141127       | 1/10/2003  | 6,314.59   | NULL        | Validated Customer Checks | 252766 | 1C1254            | ANNE COMORA REVOCABLE TRUST                                                            | CW           | CHECK          |
| 141128       | 1/10/2003  | 1,900.82   | NULL        | Validated Customer Checks | 224438 | 1C1255            | E MARSHALL COMORA                                                                      | CW           | CHECK          |
| 141129       | 1/10/2003  | 14,529.55  | NULL        | Validated Customer Checks | 122346 | 1C1256            | ROBERT A COMORA                                                                        | CW           | CHECK          |
| 141130       | 1/10/2003  | 17,992.93  | NULL        | Validated Customer Checks | 118    | 1C1258            | LAURA E GUGGENHEIMER COLE                                                              | CW           | CHECK          |
| 141131       | 1/10/2003  | 3,642.91   | NULL        | Cancelled Customer Checks | 252780 | 1C1262            | BERNICE COHEN C/O DIANE KOONES                                                         | CW           | CHECK          |
| 141132       | 1/10/2003  | 3,642.91   | NULL        | Validated Customer Checks | 122358 | 1C1263            | BERNICE COHEN C/O DIANE KOONES                                                         | CW           | CHECK          |
| 141133       | 1/10/2003  | 6,358.16   | NULL        | Validated Customer Checks | 75051  | 1C1283            | FRANCIS CHARAT                                                                         | CW           | CHECK          |
| 141135       | 1/10/2003  | 9,910.11   | NULL        | Validated Customer Checks | 232709 | 1D0048            | KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS                                       | CW           | CHECK          |
| 141136       | 1/10/2003  | 11,807.93  | NULL        | Validated Customer Checks | 184171 | 1D0049            | SANDI A DUART REV TRUST<br>FREDERICK T DUART REV TRUST TIC                             | CW           | CHECK          |
| 141137       | 1/10/2003  | 14,525.97  | NULL        | Validated Customer Checks | 232929 | 1EM015            | HERBERT BERNFELD RESIDUARY TRUST                                                       | CW           | CHECK          |
| 141138       | 1/10/2003  | 11,689.40  | NULL        | Validated Customer Checks | 173884 | 1EM024            | PATRICIA BRIGHTMAN                                                                     | CW           | CHECK          |
| 141139       | 1/10/2003  | 135,683.23 | NULL        | Validated Customer Checks | 176912 | 1EM067            | HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST            | CW           | CHECK          |
| 141140       | 1/10/2003  | 18,891.26  | NULL        | Validated Customer Checks | 224686 | 1EM180            | BARBARA L SAVIN                                                                        | CW           | CHECK          |
| 141141       | 1/10/2003  | 52,164.67  | NULL        | Validated Customer Checks | 102601 | 1EM186            | DOUGLAS SHAPIRO                                                                        | CW           | CHECK          |
| 141142       | 1/10/2003  | 9,961.70   | NULL        | Validated Customer Checks | 11774  | 1EM240            | LIBBY FAMILY PARTNERSHIP<br>STUART A LIBBY GENERAL PTNR                                | CW           | CHECK          |
| 141143       | 1/10/2003  | 24,401.21  | NULL        | Validated Customer Checks | 51865  | 1EM307            | PAULINE FELDMAN                                                                        | CW           | CHECK          |
| 141144       | 1/10/2003  | 4,628.50   | NULL        | Validated Customer Checks | 193673 | 1E0129            | THE JACOB S ELISCU & NONA ELISCU TRUST                                                 | CW           | CHECK          |
| 141145       | 1/10/2003  | 931.72     | NULL        | Validated Customer Checks | 168222 | 1E0147            | EAST SIDE RESTAURANT CORP DBA RATNERS                                                  | CW           | CHECK          |
| 141146       | 1/10/2003  | 3,697.74   | NULL        | Validated Customer Checks | 102553 | 1E0149            | WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE                  | CW           | CHECK          |
| 141147       | 1/10/2003  | 8,163.26   | NULL        | Validated Customer Checks | 51897  | 1E0152            | KARL EISENHAUER & WANDA EISENHAUER J/T WROS                                            | CW           | CHECK          |
| 141148       | 1/10/2003  | 13,611.10  | NULL        | Validated Customer Checks | 102562 | 1FN058            | REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS             | CW           | CHECK          |
| 141149       | 1/10/2003  | 17,080.84  | NULL        | Validated Customer Checks | 194016 | 1FN078            | CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA                              | CW           | CHECK          |
| 141150       | 1/10/2003  | 187,444.10 | NULL        | Validated Customer Checks | 168234 | 1FN084            | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                                  | CW           | CHECK          |
| 141151       | 1/10/2003  | 19,779.73  | NULL        | Validated Customer Checks | 102624 | 1F0071            | NTC & CO. FBO HOWARD L FRUCHT (99235)                                                  | CW           | CHECK          |
| 141152       | 1/10/2003  | 5,427.94   | NULL        | Validated Customer Checks | 168265 | 1F0081            | ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD                                  | CW           | CHECK          |
| 141153       | 1/10/2003  | 6,385.22   | NULL        | Validated Customer Checks | 110344 | 1F0082            | WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD                         | CW           | CHECK          |
| 141154       | 1/10/2003  | 68,257.02  | NULL        | Validated Customer Checks | 224778 | 1F0091            | FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE                      | CW           | CHECK          |
| 141155       | 1/10/2003  | 8,198.51   | NULL        | Validated Customer Checks | 252988 | 1F0106            | HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST                                           | CW           | CHECK          |
| 141156       | 1/10/2003  | 4,588.34   | NULL        | Validated Customer Checks | 168280 | 1F0108            | J STANLEY FURMAN & JERI A FURMAN T I C                                                 | CW           | CHECK          |
| 141157       | 1/10/2003  | 6,396.88   | NULL        | Validated Customer Checks | 174197 | 1F0127            | BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C                                     | CW           | CHECK          |
| 141158       | 1/10/2003  | 32,439.17  | NULL        | Validated Customer Checks | 240164 | 1F0128            | FLB FOUNDATION LTD C/O BOB FINKIN                                                      | CW           | CHECK          |
| 141159       | 1/10/2003  | 1,817.44   | NULL        | Validated Customer Checks | 58895  | 1F0130            | FRANCES FRIED                                                                          | CW           | CHECK          |
| 141160       | 1/10/2003  | 136,064.52 | NULL        | Validated Customer Checks | 253033 | 1G0222            | PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768                                      | CW           | CHECK          |
| 141162       | 1/10/2003  | 5,488.24   | NULL        | Validated Customer Checks | 75216  | 1G0229            | ALLAN R HURWITZ REVOCABLE TST                                                          | CW           | CHECK          |
| 141163       | 1/10/2003  | 16,335.30  | NULL        | Validated Customer Checks | 224531 | 1G0235            | RONALD P GURITZKY                                                                      | CW           | CHECK          |
| 141164       | 1/10/2003  | 20,714.09  | NULL        | Validated Customer Checks | 193402 | 1G0236            | GURITZKY FAMILY PARTNERSHIP LP S                                                       | CW           | CHECK          |
| 141165       | 1/10/2003  | 8,166.90   | NULL        | Validated Customer Checks | 271531 | 1G0237            | GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS                              | CW           | CHECK          |
| 141166       | 1/10/2003  | 79,965.50  | NULL        | Validated Customer Checks | 8132   | 1G0238            | GURITZKY FAMILY PARTNERSHIP LP B                                                       | CW           | CHECK          |
| 141167       | 1/10/2003  | 20,911.58  | NULL        | Validated Customer Checks | 173803 | 1G0239            | DANA GURITZKY                                                                          | CW           | CHECK          |
| 141168       | 1/10/2003  | 2,722.84   | NULL        | Validated Customer Checks | 8134   | 1G0242            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                    | CW           | CHECK          |
| 141169       | 1/10/2003  | 41,515.15  | NULL        | Validated Customer Checks | 125    | 1G0247            | BRIAN H GERBER                                                                         | CW           | CHECK          |
| 141170       | 1/10/2003  | 41,319.41  | NULL        | Validated Customer Checks | 173811 | 1G0250            | DARYL GERBER STOKOLS TRUST DATED 12/14/98                                              | CW           | CHECK          |
| 141171       | 1/10/2003  | 2,734.20   | NULL        | Validated Customer Checks | 126    | 1G0252            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                    | CW           | CHECK          |
| 141172       | 1/10/2003  | 10,795.80  | NULL        | Validated Customer Checks | 102465 | 1G0253            | PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES | CW           | CHECK          |
| 141173       | 1/10/2003  | 11,818.76  | NULL        | Validated Customer Checks | 254681 | 1G0274            | ESTATE OF JEROME I GELLMAN                                                             | CW           | CHECK          |
| 141174       | 1/10/2003  | 4,542.40   | NULL        | Validated Customer Checks | 253053 | 1G0276            | LILLIAN GOTTESMAN                                                                      | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 141175       | 1/10/2003  | 7,753.30   | NULL        | Validated Customer Checks | 174283 | 1G0282            | MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73                         | CW           | CHECK          |
| 141176       | 1/10/2003  | 45,920.34  | NULL        | Validated Customer Checks | 194083 | 1G0287            | ALLEN GORDON                                                                                | CW           | CHECK          |
| 141177       | 1/10/2003  | 898.65     | NULL        | Validated Customer Checks | 247325 | 1G0298            | PATI H GERBER LTD                                                                           | CW           | CHECK          |
| 141179       | 1/10/2003  | 11,666.77  | NULL        | Validated Customer Checks | 58936  | 1G0338            | NTC & CO. FBO ROBERT GROSSMAN (028298)                                                      | CW           | CHECK          |
| 141180       | 1/10/2003  | 3,642.91   | NULL        | Validated Customer Checks | 177248 | 1H0065            | BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS                                        | CW           | CHECK          |
| 141181       | 1/10/2003  | 17,383.81  | NULL        | Validated Customer Checks | 174322 | 1H0066            | MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C                                                   | CW           | CHECK          |
| 141182       | 1/10/2003  | 18,089.31  | NULL        | Validated Customer Checks | 75784  | 1H0090            | HELAINA HURWITZ REVOCABLE TRUST                                                             | CW           | CHECK          |
| 141183       | 1/10/2003  | 18,089.21  | NULL        | Validated Customer Checks | 254727 | 1H0091            | IRVING HURWITZ REVOCABLE TRUST                                                              | CW           | CHECK          |
| 141184       | 1/10/2003  | 18,874.57  | NULL        | Validated Customer Checks | 174341 | 1H0093            | ALLAN R HURWITZ                                                                             | CW           | CHECK          |
| 141185       | 1/10/2003  | 69,140.18  | NULL        | Validated Customer Checks | 174347 | 1H0094            | ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS                                                | CW           | CHECK          |
| 141186       | 1/10/2003  | 23,586.27  | NULL        | Validated Customer Checks | 258798 | 1H0097            | ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ                                             | CW           | CHECK          |
| 141188       | 1/10/2003  | 5,509.53   | NULL        | Validated Customer Checks | 194095 | 1H0112            | NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ                                             | CW           | CHECK          |
| 141189       | 1/10/2003  | 5,502.09   | NULL        | Validated Customer Checks | 177262 | 1H0113            | FRED HARMATZ                                                                                | CW           | CHECK          |
| 141190       | 1/10/2003  | 16,181.06  | NULL        | Validated Customer Checks | 75796  | 1H0114            | ROBERT A HARMATZ                                                                            | CW           | CHECK          |
| 141191       | 1/10/2003  | 6,431.27   | NULL        | Validated Customer Checks | 224810 | 1H0117            | TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE           | CW           | CHECK          |
| 141192       | 1/10/2003  | 7,317.73   | NULL        | Validated Customer Checks | 177267 | 1H0118            | ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT                                           | CW           | CHECK          |
| 141193       | 1/10/2003  | 1,919.82   | NULL        | Validated Customer Checks | 240195 | 1H0119            | ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT                                         | CW           | CHECK          |
| 141194       | 1/10/2003  | 6,370.34   | NULL        | Validated Customer Checks | 194106 | 1H0120            | STEPHEN HERSON REV TRUST U/A DTD 11/15/04                                                   | CW           | CHECK          |
| 141195       | 1/10/2003  | 900.25     | NULL        | Validated Customer Checks | 84728  | 1K0030            | RITA KING                                                                                   | CW           | CHECK          |
| 141196       | 1/10/2003  | 1,830.06   | NULL        | Validated Customer Checks | 112338 | 1K0033            | MARJORIE KLASKIN                                                                            | CW           | CHECK          |
| 141197       | 1/10/2003  | 45,001.77  | NULL        | Validated Customer Checks | 247420 | 1K0087            | HOWARD KAYE                                                                                 | CW           | CHECK          |
| 141198       | 1/10/2003  | 19,824.30  | NULL        | Validated Customer Checks | 210780 | 1K0088            | MILDRED KATZ FOOD CITY MARKET INC                                                           | CW           | CHECK          |
| 141199       | 1/10/2003  | 2,817.04   | NULL        | Validated Customer Checks | 52739  | 1K0098            | JUDITH KONIGSBERG                                                                           | CW           | CHECK          |
| 141200       | 1/10/2003  | 25,173.81  | NULL        | Validated Customer Checks | 229548 | 1K0118            | DAVID SHAPIRO NOMINEE 4                                                                     | CW           | CHECK          |
| 141201       | 1/10/2003  | 13,578.88  | NULL        | Validated Customer Checks | 210802 | 1K0119            | LAURA P KAPLAN C/O DAVID SHAPIRO                                                            | CW           | CHECK          |
| 141202       | 1/10/2003  | 19,856.91  | NULL        | Validated Customer Checks | 308619 | 1K0120            | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                                      | CW           | CHECK          |
| 141203       | 1/10/2003  | 13,584.04  | NULL        | Validated Customer Checks | 59082  | 1K0126            | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                                      | CW           | CHECK          |
| 141204       | 1/10/2003  | 1,850.72   | NULL        | Validated Customer Checks | 259358 | 1K0130            | GINA KOGER                                                                                  | CW           | CHECK          |
| 141205       | 1/10/2003  | 9,051.39   | NULL        | Validated Customer Checks | 16604  | 1K0139            | RUTH LAURA KLASKIN                                                                          | CW           | CHECK          |
| 141206       | 1/10/2003  | 176,509.93 | NULL        | Validated Customer Checks | 259362 | 1L0021            | NOEL LEVINE #2 TROONE MANAGEMENT INC                                                        | CW           | CHECK          |
| 141207       | 1/10/2003  | 44,104.90  | NULL        | Validated Customer Checks | 176681 | 1L0111            | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                       | CW           | CHECK          |
| 141208       | 1/10/2003  | 7,262.67   | NULL        | Validated Customer Checks | 219480 | 1L0144            | JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTES THE LIEBLEIN FAM TR DTD 4/1/90 | CW           | CHECK          |
| 141209       | 1/10/2003  | 14,449.91  | NULL        | Validated Customer Checks | 308665 | 1L0146            | CAREN LOW                                                                                   | CW           | CHECK          |
| 141210       | 1/10/2003  | 10,004.67  | NULL        | Validated Customer Checks | 252820 | 1L0147            | FRIEDA LOW                                                                                  | CW           | CHECK          |
| 141211       | 1/10/2003  | 1,814.09   | NULL        | Validated Customer Checks | 75120  | 1L0148            | GARY LOW                                                                                    | CW           | CHECK          |
| 141212       | 1/10/2003  | 17,171.44  | NULL        | Validated Customer Checks | 57301  | 1L0149            | ROBERT K LOW                                                                                | CW           | CHECK          |
| 141213       | 1/10/2003  | 924.04     | NULL        | Validated Customer Checks | 122448 | 1L0150            | WARREN LOW                                                                                  | CW           | CHECK          |
| 141214       | 1/10/2003  | 2,806.06   | NULL        | Validated Customer Checks | 193360 | 1L0151            | NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR                             | CW           | CHECK          |
| 141215       | 1/10/2003  | 2,723.91   | NULL        | Validated Customer Checks | 75127  | 1L0152            | JACK LOKIEC                                                                                 | CW           | CHECK          |
| 141216       | 1/10/2003  | 12,681.82  | NULL        | Validated Customer Checks | 224503 | 1L0175            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                             | CW           | CHECK          |
| 141217       | 1/10/2003  | 55,809.99  | NULL        | Validated Customer Checks | 251606 | 1L0178            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                      | CW           | CHECK          |
| 141218       | 1/10/2003  | 118,615.62 | NULL        | Validated Customer Checks | 52908  | 1L0179            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                            | CW           | CHECK          |
| 141219       | 1/10/2003  | 171.40     | NULL        | Validated Customer Checks | 259399 | 1M0014            | ELIZABETH KLASKIN MAGSAMEN                                                                  | CW           | CHECK          |
| 141220       | 1/10/2003  | 7,270.69   | NULL        | Validated Customer Checks | 266425 | 1M0097            | JASON MICHAEL MATHIAS                                                                       | CW           | CHECK          |
| 141221       | 1/10/2003  | 7,280.73   | NULL        | Validated Customer Checks | 52921  | 1M0098            | SHAWN MATHIAS MARISOL MATHIAS J/T WROS                                                      | CW           | CHECK          |
| 141222       | 1/10/2003  | 9,959.03   | NULL        | Validated Customer Checks | 219522 | 1M0113            | ROSLYN MANDEL                                                                               | CW           | CHECK          |
| 141223       | 1/10/2003  | 3,616.92   | NULL        | Validated Customer Checks | 247921 | 1M0115            | GIGI FAMILY LTD PARTNERSHIP                                                                 | CW           | CHECK          |
| 141224       | 1/10/2003  | 6,336.18   | NULL        | Validated Customer Checks | 84874  | 1M0118            | JUDITH O MEYERS TRUST DTD 9/1983                                                            | CW           | CHECK          |
| 141225       | 1/10/2003  | 7,233.73   | NULL        | Validated Customer Checks | 247929 | 1M0123            | HOWARD M MILLER                                                                             | CW           | CHECK          |
| 141226       | 1/10/2003  | 34,166.37  | NULL        | Validated Customer Checks | 308673 | 1M0150            | DR ROBERT MAGOON AND NANCY MAGOON TIC                                                       | CW           | CHECK          |
| 141227       | 1/10/2003  | 132,616.93 | NULL        | Validated Customer Checks | 254924 | 1O0017            | O.D.D INVESTMENT L.P #2 C/O DANIEL SILVA                                                    | CW           | CHECK          |
| 141228       | 1/10/2003  | 135.19     | NULL        | Validated Customer Checks | 219542 | 1P0008            | ROSALYN PATT 21 RABUZY ST                                                                   | CW           | CHECK          |
| 141229       | 1/10/2003  | 11,882.93  | NULL        | Validated Customer Checks | 59206  | 1P0044            | MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE                        | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 141230       | 1/10/2003  | 1,807.67  | NULL        | Validated Customer Checks | 57364  | 1P0073            | KAZA PASERMAN                                                                               | CW           | CHECK          |
| 141231       | 1/10/2003  | 59,334.15 | NULL        | Validated Customer Checks | 176792 | 1P0074            | KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC                                | CW           | CHECK          |
| 141232       | 1/10/2003  | 8,152.31  | NULL        | Validated Customer Checks | 75255  | 1P0080            | CARL PUCHALL                                                                                | CW           | CHECK          |
| 141233       | 1/10/2003  | 174.69    | NULL        | Validated Customer Checks | 16647  | 1RU015            | NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS                                                    | CW           | CHECK          |
| 141234       | 1/10/2003  | 5,487.48  | NULL        | Validated Customer Checks | 84902  | 1RU023            | SUSAN ARGESE                                                                                | CW           | CHECK          |
| 141235       | 1/10/2003  | 900.86    | NULL        | Validated Customer Checks | 308685 | 1RU024            | DOMINICK MONTI OR ANNA MONTI J/T WROS                                                       | CW           | CHECK          |
| 141236       | 1/10/2003  | 899.48    | NULL        | Validated Customer Checks | 112477 | 1RU025            | ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS                                                | CW           | CHECK          |
| 141237       | 1/10/2003  | 174.24    | NULL        | Validated Customer Checks | 52999  | 1RU026            | MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS                                                 | CW           | CHECK          |
| 141238       | 1/10/2003  | 174.24    | NULL        | Validated Customer Checks | 308689 | 1RU029            | NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS                                               | CW           | CHECK          |
| 141239       | 1/10/2003  | 1,010.96  | NULL        | Validated Customer Checks | 254932 | 1RU030            | ISAAC MAYA & RHONDA MAYA J/T WROS                                                           | CW           | CHECK          |
| 141240       | 1/10/2003  | 897.15    | NULL        | Validated Customer Checks | 59216  | 1RU031            | STEVEN MIRRIONE AND KIM MIRRIONE JT WROS                                                    | CW           | CHECK          |
| 141241       | 1/10/2003  | 917.65    | NULL        | Validated Customer Checks | 251661 | 1RU032            | MAX BLINKOFF                                                                                | CW           | CHECK          |
| 141242       | 1/10/2003  | 2,791.62  | NULL        | Validated Customer Checks | 258189 | 1RU036            | KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS                                                | CW           | CHECK          |
| 141243       | 1/10/2003  | 3,635.63  | NULL        | Validated Customer Checks | 16658  | 1RU042            | JANSE MAYA AND ISAAC MAYA JT WROS                                                           | CW           | CHECK          |
| 141244       | 1/10/2003  | 950.00    | NULL        | Validated Customer Checks | 252853 | 1RU046            | REINA HAFT OR JANSE MAYA                                                                    | CW           | CHECK          |
| 141245       | 1/10/2003  | 8,217.01  | NULL        | Validated Customer Checks | 251700 | 1R0133            | THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91                                      | CW           | CHECK          |
| 141246       | 1/10/2003  | 1,938.60  | NULL        | Validated Customer Checks | 308700 | 1R0137            | SYLVIA ROSENBLATT                                                                           | CW           | CHECK          |
| 141247       | 1/10/2003  | 6,325.24  | NULL        | Validated Customer Checks | 266510 | 1R0146            | NICOLE RICHARDSON                                                                           | CW           | CHECK          |
| 141248       | 1/10/2003  | 3,642.91  | NULL        | Validated Customer Checks | 266514 | 1R0149            | MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER                                                | CW           | CHECK          |
| 141249       | 1/10/2003  | 74,545.20 | NULL        | Validated Customer Checks | 219548 | 1R0162            | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                              | CW           | CHECK          |
| 141250       | 1/10/2003  | 3,621.31  | NULL        | Validated Customer Checks | 266495 | 1R0165            | JUDITH ROTHENBERG                                                                           | CW           | CHECK          |
| 141251       | 1/10/2003  | 1,820.80  | NULL        | Validated Customer Checks | 266501 | 1R0166            | PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS                                                | CW           | CHECK          |
| 141252       | 1/10/2003  | 3,694.25  | NULL        | Validated Customer Checks | 84926  | 1R0181            | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | CW           | CHECK          |
| 141253       | 1/10/2003  | 1,878.96  | NULL        | Validated Customer Checks | 84969  | 1S0073            | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                                 | CW           | CHECK          |
| 141254       | 1/10/2003  | 27,072.61 | NULL        | Validated Customer Checks | 251724 | 1S0200            | E MILTON SACHS                                                                              | CW           | CHECK          |
| 141255       | 1/10/2003  | 4,521.85  | NULL        | Validated Customer Checks | 308718 | 1S0260            | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                           | CW           | CHECK          |
| 141256       | 1/10/2003  | 3,613.33  | NULL        | Validated Customer Checks | 95316  | 1S0287            | MRS SHIRLEY SOLOMON                                                                         | CW           | CHECK          |
| 141257       | 1/10/2003  | 5,458.81  | NULL        | Validated Customer Checks | 254981 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                                 | CW           | CHECK          |
| 141258       | 1/10/2003  | 5,426.17  | NULL        | Validated Customer Checks | 254990 | 1S0293            | TRUDY SCHLACHTER                                                                            | CW           | CHECK          |
| 141260       | 1/10/2003  | 11,671.42 | NULL        | Validated Customer Checks | 137875 | 1S0295            | ADELE SHAPIRO                                                                               | CW           | CHECK          |
| 141261       | 1/10/2003  | 5,528.27  | NULL        | Validated Customer Checks | 16736  | 1S0296            | DAVID SHAPIRO                                                                               | CW           | CHECK          |
| 141262       | 1/10/2003  | 18,903.22 | NULL        | Validated Customer Checks | 85068  | 1S0297            | DAVID SHAPIRO NOMINEE                                                                       | CW           | CHECK          |
| 141263       | 1/10/2003  | 29,680.31 | NULL        | Validated Customer Checks | 258262 | 1S0298            | DAVID SHAPIRO NOMINEE #2                                                                    | CW           | CHECK          |
| 141264       | 1/10/2003  | 11,834.28 | NULL        | Validated Customer Checks | 248070 | 1S0299            | DAVID SHAPIRO NOMINEE NOMINEE #3                                                            | CW           | CHECK          |
| 141265       | 1/10/2003  | 10,898.79 | NULL        | Validated Customer Checks | 248037 | 1S0301            | DEBORAH SHAPIRO                                                                             | CW           | CHECK          |
| 141266       | 1/10/2003  | 8,161.01  | NULL        | Validated Customer Checks | 308726 | 1S0309            | BARRY A SCHWARTZ                                                                            | CW           | CHECK          |
| 141267       | 1/10/2003  | 8,111.73  | NULL        | Validated Customer Checks | 137827 | 1S0311            | BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST                    | CW           | CHECK          |
| 141268       | 1/10/2003  | 5,422.94  | NULL        | Validated Customer Checks | 308730 | 1S0312            | ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04                       | CW           | CHECK          |
| 141269       | 1/10/2003  | 6,391.44  | NULL        | Validated Customer Checks | 219570 | 1S0313            | NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97                              | CW           | CHECK          |
| 141270       | 1/10/2003  | 21,666.10 | NULL        | Validated Customer Checks | 95297  | 1S0317            | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS                                            | CW           | CHECK          |
| 141271       | 1/10/2003  | 1,827.37  | NULL        | Validated Customer Checks | 219577 | 1S0321            | ANNETTE L SCHNEIDER                                                                         | CW           | CHECK          |
| 141272       | 1/10/2003  | 26,056.28 | NULL        | Validated Customer Checks | 137857 | 1S0324            | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                                        | CW           | CHECK          |
| 141273       | 1/10/2003  | 1,824.62  | NULL        | Validated Customer Checks | 258237 | 1S0326            | DAVID F SEGAL                                                                               | CW           | CHECK          |
| 141274       | 1/10/2003  | 5,485.89  | NULL        | Validated Customer Checks | 266611 | 1S0334            | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                               | CW           | CHECK          |
| 141275       | 1/10/2003  | 60,240.56 | NULL        | Validated Customer Checks | 219589 | 1S0337            | NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08                             | CW           | CHECK          |
| 141276       | 1/10/2003  | 3,741.25  | NULL        | Validated Customer Checks | 95311  | 1S0338            | TRUST U/W/O PHILIP L SHAPIRO APT 601 N                                                      | CW           | CHECK          |
| 141277       | 1/10/2003  | 29,625.22 | NULL        | Validated Customer Checks | 16713  | 1S0339            | DORIS SHOR                                                                                  | CW           | CHECK          |
| 141278       | 1/10/2003  | 23,450.10 | NULL        | Validated Customer Checks | 137866 | 1S0340            | THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR                                                | CW           | CHECK          |
| 141279       | 1/10/2003  | 7,211.88  | NULL        | Validated Customer Checks | 16718  | 1S0344            | LINDA SILVER                                                                                | CW           | CHECK          |
| 141280       | 1/10/2003  | 1,926.45  | NULL        | Validated Customer Checks | 85023  | 1S0345            | JERRY SIMON C/O PAUL SIMON                                                                  | CW           | CHECK          |
| 141282       | 1/10/2003  | 3,694.07  | NULL        | Validated Customer Checks | 53191  | 1S0347            | EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734                                | CW           | CHECK          |
| 141283       | 1/10/2003  | 1,912.30  | NULL        | Validated Customer Checks | 258251 | 1S0348            | BROOKE SIMONDS                                                                              | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                            | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------------|--------------|----------------|
| 141284       | 1/10/2003  | 17,047.90 | NULL        | Validated Customer Checks | 276385 | 1S0349            | LAWRENCE SIMONDS                                                                           | CW           | CHECK          |
| 141285       | 1/10/2003  | 3,700.94  | NULL        | Validated Customer Checks | 248061 | 1S0351            | SALLY K SIMONDS LIVING TRUST<br>DTD JULY 27, 2000                                          | CW           | CHECK          |
| 141286       | 1/10/2003  | 5,441.02  | NULL        | Validated Customer Checks | 276394 | 1S0353            | LAURA ANN SMITH REVOCABLE<br>TRUST                                                         | CW           | CHECK          |
| 141288       | 1/10/2003  | 5,454.09  | NULL        | Validated Customer Checks | 85052  | 1S0359            | JANE E STOLLER 266 PENNINGTON                                                              | CW           | CHECK          |
| 141289       | 1/10/2003  | 22,458.70 | NULL        | Validated Customer Checks | 219615 | 1S0360            | IRWIN SALBE ARLINE SALBE DAVID<br>SALBE TIC                                                | CW           | CHECK          |
| 141290       | 1/10/2003  | 25,194.32 | NULL        | Validated Customer Checks | 258258 | 1S0362            | SONDOV CAPITAL INC                                                                         | CW           | CHECK          |
| 141291       | 1/10/2003  | 1,815.88  | NULL        | Validated Customer Checks | 251753 | 1S0372            | JEREMY SHOR                                                                                | CW           | CHECK          |
| 141292       | 1/10/2003  | 1,949.90  | NULL        | Validated Customer Checks | 258277 | 1S0373            | ELIZABETH SHOR                                                                             | CW           | CHECK          |
| 141293       | 1/10/2003  | 39,682.35 | NULL        | Validated Customer Checks | 219619 | 1S0433            | THE SUSAN S SAVITSKY 2000 TST<br>DATED 10/27/2000 VENABLE LLP                              | CW           | CHECK          |
| 141294       | 1/10/2003  | 43,109.15 | NULL        | Validated Customer Checks | 24584  | 1S0463            | DONALD SCHAPIRO                                                                            | CW           | CHECK          |
| 141295       | 1/10/2003  | 4,510.51  | NULL        | Validated Customer Checks | 193370 | 1T0041            | TRANSDUCTIONS INC SPECIAL C/O<br>ARAKAWA & MADELINE GINS                                   | CW           | CHECK          |
| 141296       | 1/10/2003  | 19,891.27 | NULL        | Validated Customer Checks | 103300 | 1T0050            | BURTON TRAUB OR ELAINE TRAUB<br>ITF PAUL, GARY & KENNETH TRAUB                             | CW           | CHECK          |
| 141297       | 1/10/2003  | 7,280.47  | NULL        | Validated Customer Checks | 137923 | 1U0017            | GUNTHER UNFLAT & MARGARET<br>UNFLAT J/T WROS                                               | CW           | CHECK          |
| 141298       | 1/10/2003  | 9,970.03  | NULL        | Validated Customer Checks | 308742 | 1U0019            | ELEANORE C UNFLAT OR MAGNUS A<br>UNFLAT CO-TRUSTEES OF THE<br>ELEANOR C UNFLAT             | CW           | CHECK          |
| 141299       | 1/10/2003  | 61,954.73 | NULL        | Validated Customer Checks | 193376 | 1W0070            | LWT ASSOCIATES LLC ALLAN R<br>HURWITZ MGR                                                  | CW           | CHECK          |
| 141300       | 1/10/2003  | 1,821.15  | NULL        | Validated Customer Checks | 176730 | 1W0078            | DOROTHY J WALKER                                                                           | CW           | CHECK          |
| 141301       | 1/10/2003  | 9,921.66  | NULL        | Validated Customer Checks | 75167  | 1W0079            | TRUST U/W/O MARCUS<br>WEINGARTEN F/B/O FELICE<br>WEINGARTEN C/O ROBERT DAVID<br>WEINGARTEN | CW           | CHECK          |
| 141302       | 1/10/2003  | 4,623.67  | NULL        | Validated Customer Checks | 232772 | 1W0083            | THE PAULINE WERBIN TRUST<br>PAULINE WERBIN TRUSTEE                                         | CW           | CHECK          |
| 141303       | 1/10/2003  | 12,705.82 | NULL        | Validated Customer Checks | 193386 | 1W0084            | JANIS WEISS                                                                                | CW           | CHECK          |
| 141304       | 1/10/2003  | 19,785.05 | NULL        | Validated Customer Checks | 224513 | 1W0091            | ALAN WINTERS & JANET WINTERS<br>FAMILY PARTNERSHIP LTD                                     | CW           | CHECK          |
| 141305       | 1/10/2003  | 1,688.64  | NULL        | Validated Customer Checks | 176743 | 1W0094            | INH IRA FBO ADELE WINTERS<br>BERNARD L MADOFF CUSTODIAN<br>C/O SUSAN GROSSMAN              | CW           | CHECK          |
| 141306       | 1/10/2003  | 1,801.57  | NULL        | Validated Customer Checks | 224522 | 1Y0012            | ROSE YEOMAN REV TRUST NEIL<br>YEOMAN & ELAINE YEOMAN<br>SUCCESSOR CO TRUSTEES              | CW           | CHECK          |
| 141307       | 1/10/2003  | 4,522.12  | NULL        | Validated Customer Checks | 232794 | 1ZA004            | ELLEN B LOHR TSTEE ELLEN B LOHR<br>REV TRUST U/A DTD 8/21/98                               | CW           | CHECK          |
| 141308       | 1/10/2003  | 11,825.24 | NULL        | Validated Customer Checks | 103352 | 1ZA005            | ANNE GOLDSTEIN MILTON<br>GOLDSTEIN JT WROS                                                 | CW           | CHECK          |
| 141309       | 1/10/2003  | 18,907.87 | NULL        | Validated Customer Checks | 137937 | 1ZA011            | SELMA COHEN TRUSTEE SELMA<br>COHEN TRUST DTD 11/15/07                                      | CW           | CHECK          |
| 141310       | 1/10/2003  | 18,907.87 | NULL        | Validated Customer Checks | 103368 | 1ZA012            | NORMAN J COHEN TRUSTEE<br>NORMAN J COHEN TRUST DTD<br>11/15/07                             | CW           | CHECK          |
| 141311       | 1/10/2003  | 24,513.52 | NULL        | Validated Customer Checks | 103383 | 1ZA016            | GERALD SPERLING & SEENA<br>SPERLING TENANTS BY THE<br>ENTIRETIES                           | CW           | CHECK          |
| 141312       | 1/10/2003  | 17,976.40 | NULL        | Validated Customer Checks | 103396 | 1ZA019            | HAROLD ALTMAN & EDITH ALTMAN<br>J/T WROS                                                   | CW           | CHECK          |
| 141313       | 1/10/2003  | 14,409.16 | NULL        | Validated Customer Checks | 85120  | 1ZA020            | CYNTHIA ARENSON & THEODORE<br>ARENSON J/T WROS                                             | CW           | CHECK          |
| 141314       | 1/10/2003  | 6,390.38  | NULL        | Validated Customer Checks | 258292 | 1ZA021            | SYLVIA COHEN SEACREST VILLAGE                                                              | CW           | CHECK          |
| 141315       | 1/10/2003  | 3,645.03  | NULL        | Validated Customer Checks | 258300 | 1ZA023            | PATRICIA STEPHANIE DONNELLY<br>I/T/F SUZANNAH ROSE DONNELLY                                | CW           | CHECK          |
| 141316       | 1/10/2003  | 11,774.28 | NULL        | Validated Customer Checks | 283098 | 1ZA030            | MISHKIN FAMILY TRUST                                                                       | CW           | CHECK          |
| 141317       | 1/10/2003  | 9,046.68  | NULL        | Validated Customer Checks | 308747 | 1ZA032            | JANE L O'CONNOR TSTEE JANE<br>O'CONNOR LIVING TRUST DTD 4/9/01                             | CW           | CHECK          |
| 141318       | 1/10/2003  | 19,857.37 | NULL        | Validated Customer Checks | 103607 | 1ZA033            | JOSEPH ROGERS TRUST DATED<br>2/28/90 ISABEL ROGERS SUC<br>TRUSTEE                          | CW           | CHECK          |
| 141319       | 1/10/2003  | 2,789.89  | NULL        | Validated Customer Checks | 24604  | 1ZA034            | FLORETTE SILVER TSTEE FLORETTE<br>SILVER REV TST U/A/D 3/25/88                             | CW           | CHECK          |
| 141320       | 1/10/2003  | 4,639.38  | NULL        | Validated Customer Checks | 24611  | 1ZA036            | ESTATE OF NATHAN WEINSTEIN<br>PRISCILLA M WEINSTEIN PERS REP                               | CW           | CHECK          |
| 141321       | 1/10/2003  | 12,684.91 | NULL        | Validated Customer Checks | 283107 | 1ZA037            | ELLEN DOLKART                                                                              | CW           | CHECK          |
| 141322       | 1/10/2003  | 12,691.34 | NULL        | Validated Customer Checks | 103653 | 1ZA038            | CREDIT SHELTER TRUST UNDER<br>IRWIN DOLKART REV TRUST 12/22/00<br>ELLEN DOLKART TSTEE      | CW           | CHECK          |
| 141323       | 1/10/2003  | 17,077.25 | NULL        | Validated Customer Checks | 85132  | 1ZA052            | MARILYN DAVIS & JACOB DAVIS<br>TTEES UTA BY MARILYN DAVIS DTD<br>6/27/94                   | CW           | CHECK          |
| 141324       | 1/10/2003  | 54,936.28 | NULL        | Validated Customer Checks | 276446 | 1ZA053            | ROSALIND C WHITEHEAD<br>REVOCABLE TRUST DATED 3/8/07<br>ROSALIND C WHITEHEAD TRUSTEE       | CW           | CHECK          |
| 141325       | 1/10/2003  | 11,776.60 | NULL        | Validated Customer Checks | 258317 | 1ZA057            | SHIRLEY SCHUSTACK CONRAD                                                                   | CW           | CHECK          |
| 141326       | 1/10/2003  | 9,912.22  | NULL        | Validated Customer Checks | 311714 | 1ZA061            | DAVID ALAN SCHUSTACK                                                                       | CW           | CHECK          |
| 141327       | 1/10/2003  | 9,912.22  | NULL        | Validated Customer Checks | 103432 | 1ZA062            | JUDITH SANDRA SCHUSTACK                                                                    | CW           | CHECK          |
| 141328       | 1/10/2003  | 1,808.73  | NULL        | Validated Customer Checks | 251800 | 1ZA063            | AMY BETH SMITH                                                                             | CW           | CHECK          |
| 141329       | 1/10/2003  | 1,808.73  | NULL        | Validated Customer Checks | 251808 | 1ZA064            | ROBERT JASON SCHUSTACK                                                                     | CW           | CHECK          |
| 141330       | 1/10/2003  | 44,111.10 | NULL        | Validated Customer Checks | 311717 | 1ZA068            | STEPHEN M RICHARDS TSTEE<br>FRANCINE RICHARDS TSTEE S M<br>RICHARDS REV LV TST 9/5/01      | CW           | CHECK          |
| 141331       | 1/10/2003  | 3,644.88  | NULL        | Validated Customer Checks | 130    | 1ZA069            | DR MARK E RICHARDS DC                                                                      | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 141332       | 1/10/2003  | 10,774.67 | NULL        | Validated Customer Checks | 252863 | 1ZA073            | AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS                                           | CW           | CHECK          |
| 141333       | 1/10/2003  | 9,957.82  | NULL        | Validated Customer Checks | 271579 | 1ZA074            | UVANA TODA                                                                              | CW           | CHECK          |
| 141334       | 1/10/2003  | 4,640.37  | NULL        | Validated Customer Checks | 224547 | 1ZA075            | JOAN FELDER AND WILLIAM FELDER J/T WROS                                                 | CW           | CHECK          |
| 141335       | 1/10/2003  | 1,008.48  | NULL        | Validated Customer Checks | 193451 | 1ZA080            | HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN                               | CW           | CHECK          |
| 141336       | 1/10/2003  | 2,751.20  | NULL        | Validated Customer Checks | 193459 | 1ZA083            | RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS       | CW           | CHECK          |
| 141337       | 1/10/2003  | 2,801.22  | NULL        | Validated Customer Checks | 75346  | 1ZA084            | CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN              | CW           | CHECK          |
| 141338       | 1/10/2003  | 17,050.29 | NULL        | Validated Customer Checks | 224603 | 1ZA088            | BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES | CW           | CHECK          |
| 141339       | 1/10/2003  | 11,768.72 | NULL        | Validated Customer Checks | 137943 | 1ZA093            | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                                     | CW           | CHECK          |
| 141340       | 1/10/2003  | 18,273.11 | NULL        | Validated Customer Checks | 103409 | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                   | CW           | CHECK          |
| 141341       | 1/10/2003  | 15,266.19 | NULL        | Validated Customer Checks | 258313 | 1ZA098            | THE BREIER GROUP                                                                        | CW           | CHECK          |
| 141342       | 1/10/2003  | 12,941.76 | NULL        | Validated Customer Checks | 103454 | 1ZA102            | IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE                                      | CW           | CHECK          |
| 141343       | 1/10/2003  | 17,990.18 | NULL        | Validated Customer Checks | 103711 | 1ZA105            | RUSSELL J DELUCIA                                                                       | CW           | CHECK          |
| 141344       | 1/10/2003  | 11,794.63 | NULL        | Validated Customer Checks | 176814 | 1ZA114            | LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90                                                | CW           | CHECK          |
| 141345       | 1/10/2003  | 4,641.85  | NULL        | Validated Customer Checks | 193436 | 1ZA116            | MARTHA HARDY GEORGE                                                                     | CW           | CHECK          |
| 141346       | 1/10/2003  | 10,825.42 | NULL        | Validated Customer Checks | 57400  | 1ZA119            | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                                        | CW           | CHECK          |
| 141347       | 1/10/2003  | 19,783.38 | NULL        | Validated Customer Checks | 8140   | 1ZA121            | JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES    | CW           | CHECK          |
| 141348       | 1/10/2003  | 3,645.87  | NULL        | Validated Customer Checks | 8143   | 1ZA124            | MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91                                       | CW           | CHECK          |
| 141349       | 1/10/2003  | 2,774.48  | NULL        | Validated Customer Checks | 176825 | 1ZA125            | HERBERT A MEDETSKY                                                                      | CW           | CHECK          |
| 141350       | 1/10/2003  | 27,036.19 | NULL        | Validated Customer Checks | 232865 | 1ZA136            | ERNA KAUFFMAN                                                                           | CW           | CHECK          |
| 141351       | 1/10/2003  | 11,716.05 | NULL        | Validated Customer Checks | 232854 | 1ZA139            | STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD                         | CW           | CHECK          |
| 141352       | 1/10/2003  | 5,425.53  | NULL        | Validated Customer Checks | 224601 | 1ZA146            | HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE                    | CW           | CHECK          |
| 141353       | 1/10/2003  | 7,278.18  | NULL        | Validated Customer Checks | 168045 | 1ZA155            | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST                             | CW           | CHECK          |
| 141354       | 1/10/2003  | 7,278.18  | NULL        | Validated Customer Checks | 75388  | 1ZA156            | MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST                           | CW           | CHECK          |
| 141355       | 1/10/2003  | 4,596.25  | NULL        | Validated Customer Checks | 168048 | 1ZA165            | BERT BERGEN                                                                             | CW           | CHECK          |
| 141356       | 1/10/2003  | 7,221.31  | NULL        | Validated Customer Checks | 102547 | 1ZA166            | LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82                                  | CW           | CHECK          |
| 141357       | 1/10/2003  | 1,826.52  | NULL        | Validated Customer Checks | 283118 | 1ZA172            | FRED BEAR AND ANDREW S BEAR J/T WROS                                                    | CW           | CHECK          |
| 141358       | 1/10/2003  | 168.37    | NULL        | Validated Customer Checks | 251847 | 1ZA174            | ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE                             | CW           | CHECK          |
| 141359       | 1/10/2003  | 989.31    | NULL        | Validated Customer Checks | 103729 | 1ZA177            | ROGER GRINNELL                                                                          | CW           | CHECK          |
| 141360       | 1/10/2003  | 1,004.12  | NULL        | Validated Customer Checks | 283716 | 1ZA178            | DAVID MOSKOWITZ                                                                         | CW           | CHECK          |
| 141361       | 1/10/2003  | 2,841.60  | NULL        | Validated Customer Checks | 103480 | 1ZA179            | DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS                                           | CW           | CHECK          |
| 141362       | 1/10/2003  | 891.89    | NULL        | Validated Customer Checks | 29622  | 1ZA183            | ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP                                           | CW           | CHECK          |
| 141363       | 1/10/2003  | 6,321.11  | NULL        | Validated Customer Checks | 311720 | 1ZA188            | BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B                       | CW           | CHECK          |
| 141364       | 1/10/2003  | 5,457.29  | NULL        | Validated Customer Checks | 258327 | 1ZA189            | SANDRA BLAKE                                                                            | CW           | CHECK          |
| 141365       | 1/10/2003  | 3,652.95  | NULL        | Validated Customer Checks | 85166  | 1ZA193            | CAROL A GUIDUCCI-MOSEL                                                                  | CW           | CHECK          |
| 141366       | 1/10/2003  | 19,869.08 | NULL        | Validated Customer Checks | 283724 | 1ZA198            | KAY FRANKEL                                                                             | CW           | CHECK          |
| 141367       | 1/10/2003  | 9,105.07  | NULL        | Validated Customer Checks | 57439  | 1ZA208            | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05                  | CW           | CHECK          |
| 141368       | 1/10/2003  | 30,421.94 | NULL        | Validated Customer Checks | 232872 | 1ZA210            | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                            | CW           | CHECK          |
| 141369       | 1/10/2003  | 9,083.69  | NULL        | Validated Customer Checks | 75374  | 1ZA213            | MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE                          | CW           | CHECK          |
| 141370       | 1/10/2003  | 4,535.09  | NULL        | Validated Customer Checks | 251865 | 1ZA221            | JOSEPH ENNIS RESIDUARY TRUST                                                            | CW           | CHECK          |
| 141371       | 1/10/2003  | 2,717.35  | NULL        | Validated Customer Checks | 283130 | 1ZA229            | DORIS CAMP EVAN KLEIN J/T WROS                                                          | CW           | CHECK          |
| 141372       | 1/10/2003  | 6,356.86  | NULL        | Validated Customer Checks | 103752 | 1ZA245            | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C                                          | CW           | CHECK          |
| 141373       | 1/10/2003  | 4,557.72  | NULL        | Validated Customer Checks | 276470 | 1ZA246            | CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE                          | CW           | CHECK          |
| 141374       | 1/10/2003  | 88,275.12 | NULL        | Validated Customer Checks | 258356 | 1ZA249            | RICHARD B FELDER AND DEBORAH FELDER TIC                                                 | CW           | CHECK          |
| 141375       | 1/10/2003  | 4,589.76  | NULL        | Validated Customer Checks | 103801 | 1ZA254            | EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99                                              | CW           | CHECK          |
| 141376       | 1/10/2003  | 11,739.75 | NULL        | Validated Customer Checks | 138008 | 1ZA255            | BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE                             | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 141377       | 1/10/2003  | 923.75    | NULL        | Validated Customer Checks | 283759 | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                        | CW           | CHECK          |
| 141378       | 1/10/2003  | 5,505.68  | NULL        | Validated Customer Checks | 268400 | 1ZA265            | LARRY ZALE & ISA ZALE J/T WROS                                                 | CW           | CHECK          |
| 141379       | 1/10/2003  | 70,158.53 | NULL        | Validated Customer Checks | 103506 | 1ZA267            | ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C    | CW           | CHECK          |
| 141380       | 1/10/2003  | 21,620.55 | NULL        | Validated Customer Checks | 29636  | 1ZA278            | MARY GUIDUCCI                                                                  | CW           | CHECK          |
| 141381       | 1/10/2003  | 13,565.87 | NULL        | Validated Customer Checks | 283744 | 1ZA280            | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC | CW           | CHECK          |
| 141382       | 1/10/2003  | 1,806.58  | NULL        | Validated Customer Checks | 29640  | 1ZA281            | SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST                                | CW           | CHECK          |
| 141383       | 1/10/2003  | 1,935.43  | NULL        | Validated Customer Checks | 219659 | 1ZA288            | HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG           | CW           | CHECK          |
| 141384       | 1/10/2003  | 1,807.98  | NULL        | Validated Customer Checks | 103499 | 1ZA290            | MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02         | CW           | CHECK          |
| 141385       | 1/10/2003  | 989.05    | NULL        | Validated Customer Checks | 29665  | 1ZA291            | IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC  | CW           | CHECK          |
| 141386       | 1/10/2003  | 1,833.84  | NULL        | Validated Customer Checks | 268436 | 1ZA296            | AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS                                    | CW           | CHECK          |
| 141387       | 1/10/2003  | 6,401.59  | NULL        | Validated Customer Checks | 103588 | 1ZA297            | ANGELO VIOLA                                                                   | CW           | CHECK          |
| 141388       | 1/10/2003  | 23,412.26 | NULL        | Validated Customer Checks | 29670  | 1ZA301            | NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE              | CW           | CHECK          |
| 141389       | 1/10/2003  | 3,707.69  | NULL        | Validated Customer Checks | 219685 | 1ZA305            | THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE  | CW           | CHECK          |
| 141390       | 1/10/2003  | 9,081.79  | NULL        | Validated Customer Checks | 103599 | 1ZA306            | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                              | CW           | CHECK          |
| 141391       | 1/10/2003  | 10,912.79 | NULL        | Validated Customer Checks | 276477 | 1ZA311            | CHERYL R GROBSTEN TST DTD 2/28/86                                              | CW           | CHECK          |
| 141392       | 1/10/2003  | 28,067.74 | NULL        | Validated Customer Checks | 283778 | 1ZA324            | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                      | CW           | CHECK          |
| 141393       | 1/10/2003  | 6,398.12  | NULL        | Validated Customer Checks | 103814 | 1ZA325            | JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &      | CW           | CHECK          |
| 141394       | 1/10/2003  | 17,147.43 | NULL        | Validated Customer Checks | 85190  | 1ZA327            | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH                              | CW           | CHECK          |
| 141395       | 1/10/2003  | 3,643.66  | NULL        | Validated Customer Checks | 283162 | 1ZA328            | LESLIE GOLDSMITH                                                               | CW           | CHECK          |
| 141396       | 1/10/2003  | 9,989.64  | NULL        | Validated Customer Checks | 103615 | 1ZA330            | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                       | CW           | CHECK          |
| 141397       | 1/10/2003  | 44,120.79 | NULL        | Validated Customer Checks | 283138 | 1ZA334            | HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE                         | CW           | CHECK          |
| 141398       | 1/10/2003  | 53,058.15 | NULL        | Validated Customer Checks | 29675  | 1ZA337            | LEONARD J OGUSS TRUSTEE UTD 6/11/86                                            | CW           | CHECK          |
| 141399       | 1/10/2003  | 953.60    | NULL        | Validated Customer Checks | 283804 | 1ZA364            | DEBORAH KAYE                                                                   | CW           | CHECK          |
| 141400       | 1/10/2003  | 1,942.93  | NULL        | Validated Customer Checks | 251884 | 1ZA365            | BARBARA L LAIRD C/O ROGER WILLIAMS                                             | CW           | CHECK          |
| 141401       | 1/10/2003  | 4,611.62  | NULL        | Validated Customer Checks | 29690  | 1ZA380            | ISIE ROSEN AND CAROL ROSEN JT/WROS                                             | CW           | CHECK          |
| 141402       | 1/10/2003  | 42.34     | NULL        | Validated Customer Checks | 251903 | 1ZA385            | JANE G STARR                                                                   | CW           | CHECK          |
| 141403       | 1/10/2003  | 11,718.82 | NULL        | Validated Customer Checks | 103632 | 1ZA387            | JEROME FOX OR SELMA FOX J/T WROS APT 1007                                      | CW           | CHECK          |
| 141404       | 1/10/2003  | 3,644.35  | NULL        | Validated Customer Checks | 258398 | 1ZA398            | WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97                 | CW           | CHECK          |
| 141405       | 1/10/2003  | 1,908.30  | NULL        | Validated Customer Checks | 103822 | 1ZA400            | PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION    | CW           | CHECK          |
| 141406       | 1/10/2003  | 12,611.51 | NULL        | Validated Customer Checks | 283810 | 1ZA404            | ANITA STURM & JEROME Y STURM TIC                                               | CW           | CHECK          |
| 141407       | 1/10/2003  | 4,595.94  | NULL        | Validated Customer Checks | 283184 | 1ZA406            | THEODORE SIFF REV TST DTD 5/11/98                                              | CW           | CHECK          |
| 141408       | 1/10/2003  | 9,910.82  | NULL        | Validated Customer Checks | 258402 | 1ZA409            | JEANNE SIFF, IRA SIFF, MARILYN COHN GROSS                                      | CW           | CHECK          |
| 141409       | 1/10/2003  | 1,790.99  | NULL        | Validated Customer Checks | 289661 | 1ZA419            | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                                      | CW           | CHECK          |
| 141410       | 1/10/2003  | 1,808.22  | NULL        | Validated Customer Checks | 268453 | 1ZA421            | MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE                         | CW           | CHECK          |
| 141411       | 1/10/2003  | 1,808.22  | NULL        | Validated Customer Checks | 283198 | 1ZA422            | MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87              | CW           | CHECK          |
| 141412       | 1/10/2003  | 45,798.70 | NULL        | Validated Customer Checks | 138039 | 1ZA426            | RITA MIGDAL AND HARRY MIGDAL J/T WROS                                          | CW           | CHECK          |
| 141413       | 1/10/2003  | 21,684.73 | NULL        | Validated Customer Checks | 219743 | 1ZA427            | ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE                                   | CW           | CHECK          |
| 141414       | 1/10/2003  | 1,925.02  | NULL        | Validated Customer Checks | 29712  | 1ZA432            | ENID ZIMBLER                                                                   | CW           | CHECK          |
| 141415       | 1/10/2003  | 4,589.02  | NULL        | Validated Customer Checks | 283213 | 1ZA437            | DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE         | CW           | CHECK          |
| 141416       | 1/10/2003  | 6,340.83  | NULL        | Validated Customer Checks | 283204 | 1ZA439            | HARRY KURLAND TTEE UAD 4/11/95                                                 | CW           | CHECK          |
| 141417       | 1/10/2003  | 39,682.35 | NULL        | Validated Customer Checks | 251928 | 1ZA444            | DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO                                   | CW           | CHECK          |
| 141418       | 1/10/2003  | 26,128.79 | NULL        | Validated Customer Checks | 276507 | 1ZA447            | ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC                        | CW           | CHECK          |
| 141419       | 1/10/2003  | 11,769.11 | NULL        | Validated Customer Checks | 268470 | 1ZA451            | OLGA KRAKAUER & PETER BENZAIA JT WROS                                          | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 141420       | 1/10/2003  | 2,724.73  | NULL        | Validated Customer Checks | 258429 | 1ZA452            | SAMUEL RICHTER C/O MADELAINE WHITE POA                                        | CW           | CHECK          |
| 141421       | 1/10/2003  | 12,625.16 | NULL        | Validated Customer Checks | 258447 | 1ZA455            | SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90             | CW           | CHECK          |
| 141422       | 1/10/2003  | 1,925.36  | NULL        | Validated Customer Checks | 268484 | 1ZA456            | THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78            | CW           | CHECK          |
| 141423       | 1/10/2003  | 7,412.19  | NULL        | Validated Customer Checks | 219756 | 1ZA457            | THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER | CW           | CHECK          |
| 141424       | 1/10/2003  | 6,369.87  | NULL        | Validated Customer Checks | 103837 | 1ZA459            | IRVING WAPNER & ESTELLE WAPNER J/T                                            | CW           | CHECK          |
| 141425       | 1/10/2003  | 891.84    | NULL        | Validated Customer Checks | 276503 | 1ZA463            | DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS                                  | CW           | CHECK          |
| 141426       | 1/10/2003  | 3,643.39  | NULL        | Validated Customer Checks | 289667 | 1ZA464            | JOAN GOODMAN                                                                  | CW           | CHECK          |
| 141427       | 1/10/2003  | 1,808.35  | NULL        | Validated Customer Checks | 85219  | 1ZA472            | JUNE EVE STORY                                                                | CW           | CHECK          |
| 141428       | 1/10/2003  | 59,366.15 | NULL        | Validated Customer Checks | 289688 | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                          | CW           | CHECK          |
| 141429       | 1/10/2003  | 3,639.35  | NULL        | Validated Customer Checks | 289700 | 1ZA474            | STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ                                   | CW           | CHECK          |
| 141430       | 1/10/2003  | 17,187.87 | NULL        | Validated Customer Checks | 219788 | 1ZA475            | STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ                                   | CW           | CHECK          |
| 141431       | 1/10/2003  | 21,637.73 | NULL        | Validated Customer Checks | 268509 | 1ZA476            | STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY               | CW           | CHECK          |
| 141432       | 1/10/2003  | 1,807.97  | NULL        | Validated Customer Checks | 283262 | 1ZA480            | THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS                                 | CW           | CHECK          |
| 141433       | 1/10/2003  | 16,204.04 | NULL        | Validated Customer Checks | 268528 | 1ZA482            | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                                    | CW           | CHECK          |
| 141434       | 1/10/2003  | 3,706.56  | NULL        | Validated Customer Checks | 274745 | 1ZA484            | NANCY RIEHM                                                                   | CW           | CHECK          |
| 141435       | 1/10/2003  | 3,643.22  | NULL        | Validated Customer Checks | 276517 | 1ZA485            | ROSLYN STEINBERG                                                              | CW           | CHECK          |
| 141436       | 1/10/2003  | 2,799.65  | NULL        | Validated Customer Checks | 289708 | 1ZA488            | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                   | CW           | CHECK          |
| 141437       | 1/10/2003  | 4,526.55  | NULL        | Validated Customer Checks | 103855 | 1ZA492            | PHYLLIS GLICK                                                                 | CW           | CHECK          |
| 141438       | 1/10/2003  | 5,505.19  | NULL        | Validated Customer Checks | 251944 | 1ZA494            | SHEILA BLOOM                                                                  | CW           | CHECK          |
| 141439       | 1/10/2003  | 4,588.64  | NULL        | Validated Customer Checks | 85249  | 1ZA502            | MITZIE RUBIN TRUST DTD 9/29/03                                                | CW           | CHECK          |
| 141440       | 1/10/2003  | 1,842.38  | NULL        | Validated Customer Checks | 283295 | 1ZA508            | NORMAN GLICK OR WILLIAM L GLICK J/T WROS                                      | CW           | CHECK          |
| 141441       | 1/10/2003  | 2,823.90  | NULL        | Validated Customer Checks | 268553 | 1ZA526            | BEATRICE WEG ET AL T I C                                                      | CW           | CHECK          |
| 141442       | 1/10/2003  | 20,742.33 | NULL        | Validated Customer Checks | 85244  | 1ZA530            | JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90                                    | CW           | CHECK          |
| 141443       | 1/10/2003  | 2,721.82  | NULL        | Validated Customer Checks | 274796 | 1ZA549            | PEARL LEIFER TRUST DTD 9/29/94                                                | CW           | CHECK          |
| 141444       | 1/10/2003  | 4,588.88  | NULL        | Validated Customer Checks | 85283  | 1ZA551            | JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN                 | CW           | CHECK          |
| 141445       | 1/10/2003  | 5,456.57  | NULL        | Validated Customer Checks | 138091 | 1ZA554            | MIRIAM FUCHS AND CARL GRIFFENKRANZ                                            | CW           | CHECK          |
| 141446       | 1/10/2003  | 4,549.20  | NULL        | Validated Customer Checks | 268608 | 1ZA557            | ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS                                    | CW           | CHECK          |
| 141447       | 1/10/2003  | 5,491.97  | NULL        | Validated Customer Checks | 274807 | 1ZA559            | HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS                                  | CW           | CHECK          |
| 141448       | 1/10/2003  | 2,845.26  | NULL        | Validated Customer Checks | 103907 | 1ZA565            | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                               | CW           | CHECK          |
| 141449       | 1/10/2003  | 11,761.27 | NULL        | Validated Customer Checks | 283349 | 1ZA574            | THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES                 | CW           | CHECK          |
| 141450       | 1/10/2003  | 3,631.36  | NULL        | Validated Customer Checks | 85303  | 1ZA575            | STEVEN KURLAND OR RENEE KURLAND J/T WROS                                      | CW           | CHECK          |
| 141451       | 1/10/2003  | 4,589.81  | NULL        | Validated Customer Checks | 274819 | 1ZA580            | SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE                | CW           | CHECK          |
| 141452       | 1/10/2003  | 11,675.36 | NULL        | Validated Customer Checks | 85258  | 1ZA588            | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL         | CW           | CHECK          |
| 141453       | 1/10/2003  | 19,815.86 | NULL        | Validated Customer Checks | 289719 | 1ZA593            | CADES TRUST STEVEN CADES TRUSTEE                                              | CW           | CHECK          |
| 141454       | 1/10/2003  | 1,888.45  | NULL        | Validated Customer Checks | 85263  | 1ZA597            | RHODA F LYNN LIVING TST DTD 2/16/98                                           | CW           | CHECK          |
| 141455       | 1/10/2003  | 19,826.60 | NULL        | Validated Customer Checks | 138058 | 1ZA598            | LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL     | CW           | CHECK          |
| 141456       | 1/10/2003  | 2,733.05  | NULL        | Validated Customer Checks | 289731 | 1ZA612            | MYRON J MALLIN & DEBORAH J MALLIN J/T WROS                                    | CW           | CHECK          |
| 141457       | 1/10/2003  | 9,086.33  | NULL        | Validated Customer Checks | 274801 | 1ZA623            | ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI                                      | CW           | CHECK          |
| 141458       | 1/10/2003  | 4,571.67  | NULL        | Validated Customer Checks | 289740 | 1ZA626            | NOAH S HEFTLER MD                                                             | CW           | CHECK          |
| 141459       | 1/10/2003  | 3,741.15  | NULL        | Validated Customer Checks | 85294  | 1ZA628            | ERIC B HEFTLER                                                                | CW           | CHECK          |
| 141460       | 1/10/2003  | 5,505.29  | NULL        | Validated Customer Checks | 138105 | 1ZA632            | LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST                                | CW           | CHECK          |
| 141461       | 1/10/2003  | 3,623.85  | NULL        | Validated Customer Checks | 283330 | 1ZA633            | DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST                           | CW           | CHECK          |
| 141462       | 1/10/2003  | 6,423.72  | NULL        | Validated Customer Checks | 138138 | 1ZA669            | STEVEN C SCHUPAK                                                              | CW           | CHECK          |
| 141463       | 1/10/2003  | 891.65    | NULL        | Validated Customer Checks | 268612 | 1ZA676            | A AMIE WITKIN THE WINDS                                                       | CW           | CHECK          |
| 141464       | 1/10/2003  | 3,627.49  | NULL        | Validated Customer Checks | 110964 | 1ZA691            | FREDA KOHL TTEE                                                               | CW           | CHECK          |
| 141465       | 1/10/2003  | 2,724.14  | NULL        | Validated Customer Checks | 138156 | 1ZA692            | LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS                                | CW           | CHECK          |
| 141466       | 1/10/2003  | 1,925.05  | NULL        | Validated Customer Checks | 110972 | 1ZA698            | JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101                           | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 141467       | 1/10/2003  | 4,538.89  | NULL        | Validated Customer Checks | 289769 | 1ZA704            | ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT                       | CW           | CHECK          |
| 141468       | 1/10/2003  | 4,520.13  | NULL        | Validated Customer Checks | 289775 | 1ZA705            | TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04                   | CW           | CHECK          |
| 141469       | 1/10/2003  | 5,431.46  | NULL        | Validated Customer Checks | 283384 | 1ZA711            | BARBARA WILSON                                                                        | CW           | CHECK          |
| 141470       | 1/10/2003  | 943.59    | NULL        | Validated Customer Checks | 279111 | 1ZA712            | JANE BRICK                                                                            | CW           | CHECK          |
| 141471       | 1/10/2003  | 2,798.40  | NULL        | Validated Customer Checks | 283394 | 1ZA720            | JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS                                      | CW           | CHECK          |
| 141472       | 1/10/2003  | 6,321.31  | NULL        | Validated Customer Checks | 29744  | 1ZA725            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                            | CW           | CHECK          |
| 141473       | 1/10/2003  | 6,321.31  | NULL        | Validated Customer Checks | 268619 | 1ZA726            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                            | CW           | CHECK          |
| 141474       | 1/10/2003  | 2,834.25  | NULL        | Validated Customer Checks | 268636 | 1ZA727            | ALEC MADOFF                                                                           | CW           | CHECK          |
| 141475       | 1/10/2003  | 1,941.83  | NULL        | Validated Customer Checks | 29768  | 1ZA728            | HENRY A MADOFF & ADELAIDE MADOFF J/T WROS                                             | CW           | CHECK          |
| 141476       | 1/10/2003  | 72,942.67 | NULL        | Validated Customer Checks | 289763 | 1ZA733            | WILLIAM M PRESSMAN INC                                                                | CW           | CHECK          |
| 141477       | 1/10/2003  | 2,727.76  | NULL        | Validated Customer Checks | 85315  | 1ZA737            | SUSAN GUIDUCCI                                                                        | CW           | CHECK          |
| 141478       | 1/10/2003  | 6,355.51  | NULL        | Validated Customer Checks | 283373 | 1ZA748            | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                              | CW           | CHECK          |
| 141479       | 1/10/2003  | 9,079.89  | NULL        | Validated Customer Checks | 279096 | 1ZA749            | SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92         | CW           | CHECK          |
| 141480       | 1/10/2003  | 3,643.59  | NULL        | Validated Customer Checks | 268642 | 1ZA751            | THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST             | CW           | CHECK          |
| 141482       | 1/10/2003  | 9,038.22  | NULL        | Validated Customer Checks | 219820 | 1ZA753            | KAREN HYMAN                                                                           | CW           | CHECK          |
| 141483       | 1/10/2003  | 2,801.71  | NULL        | Validated Customer Checks | 103699 | 1ZA759            | LUCILLE KURLAND                                                                       | CW           | CHECK          |
| 141484       | 1/10/2003  | 7,301.50  | NULL        | Validated Customer Checks | 138174 | 1ZA765            | IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90                     | CW           | CHECK          |
| 141485       | 1/10/2003  | 4,588.47  | NULL        | Validated Customer Checks | 85322  | 1ZA767            | JANET S BANK                                                                          | CW           | CHECK          |
| 141486       | 1/10/2003  | 19,816.38 | NULL        | Validated Customer Checks | 85347  | 1ZA772            | ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY                                            | CW           | CHECK          |
| 141487       | 1/10/2003  | 1,906.35  | NULL        | Validated Customer Checks | 85358  | 1ZA783            | ANNA MARIE KRAVITZ                                                                    | CW           | CHECK          |
| 141488       | 1/10/2003  | 1,807.67  | NULL        | Cancelled Customer Checks | 289807 | 1ZA790            | SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC                                       | CW           | CHECK          |
| 141489       | 1/10/2003  | 891.55    | NULL        | Validated Customer Checks | 283413 | 1ZA791            | RUTH SONNETT                                                                          | CW           | CHECK          |
| 141490       | 1/10/2003  | 8,201.77  | NULL        | Validated Customer Checks | 219854 | 1ZA811            | LEAH TALL AND JOHN TALL J/T WROS                                                      | CW           | CHECK          |
| 141491       | 1/10/2003  | 1,030.65  | NULL        | Validated Customer Checks | 103735 | 1ZA812            | ARTHUR GELMAN OR IRA GELMAN J/T WROS                                                  | CW           | CHECK          |
| 141492       | 1/10/2003  | 1,009.19  | NULL        | Validated Customer Checks | 274847 | 1ZA815            | ESTHER JACOBS KAHN 1995 TRUST                                                         | CW           | CHECK          |
| 141493       | 1/10/2003  | 1,822.13  | NULL        | Validated Customer Checks | 251998 | 1ZA816            | SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91                             | CW           | CHECK          |
| 141494       | 1/10/2003  | 9,045.17  | NULL        | Validated Customer Checks | 289797 | 1ZA822            | HMC ASSOCIATES C/O HAROLD J COHEN                                                     | CW           | CHECK          |
| 141495       | 1/10/2003  | 142.79    | NULL        | Validated Customer Checks | 138198 | 1ZA826            | HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02                  | CW           | CHECK          |
| 141496       | 1/10/2003  | 441.81    | NULL        | Validated Customer Checks | 274860 | 1ZA829            | JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99                               | CW           | CHECK          |
| 141497       | 1/10/2003  | 9,910.21  | NULL        | Validated Customer Checks | 29799  | 1ZA830            | JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST         | CW           | CHECK          |
| 141498       | 1/10/2003  | 3,638.36  | NULL        | Validated Customer Checks | 110984 | 1ZA831            | BARBARA BONFIGLI                                                                      | CW           | CHECK          |
| 141499       | 1/10/2003  | 20,740.65 | NULL        | Validated Customer Checks | 110991 | 1ZA836            | POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES | CW           | CHECK          |
| 141500       | 1/10/2003  | 12,708.33 | NULL        | Validated Customer Checks | 274882 | 1ZA837            | RITA SORREL                                                                           | CW           | CHECK          |
| 141501       | 1/10/2003  | 18,135.32 | NULL        | Validated Customer Checks | 29820  | 1ZA838            | WILLIAM E SORREL                                                                      | CW           | CHECK          |
| 141502       | 1/10/2003  | 4,525.21  | NULL        | Validated Customer Checks | 283431 | 1ZA867            | ESTATE OF ABE SILVERMAN                                                               | CW           | CHECK          |
| 141503       | 1/10/2003  | 5,408.77  | NULL        | Validated Customer Checks | 29853  | 1ZA878            | DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03                                         | CW           | CHECK          |
| 141504       | 1/10/2003  | 4,525.13  | NULL        | Validated Customer Checks | 219910 | 1ZA883            | MILLICENT COHEN                                                                       | CW           | CHECK          |
| 141505       | 1/10/2003  | 13,607.01 | NULL        | Validated Customer Checks | 289836 | 1ZA900            | NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC                                              | CW           | CHECK          |
| 141506       | 1/10/2003  | 18,181.32 | NULL        | Validated Customer Checks | 219920 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                         | CW           | CHECK          |
| 141507       | 1/10/2003  | 2,723.91  | NULL        | Validated Customer Checks | 283473 | 1ZA912            | RENE MARTEL                                                                           | CW           | CHECK          |
| 141508       | 1/10/2003  | 38,635.81 | NULL        | Validated Customer Checks | 252033 | 1ZA915            | MARKS & ASSOCIATES                                                                    | CW           | CHECK          |
| 141509       | 1/10/2003  | 14,431.45 | NULL        | Validated Customer Checks | 83177  | 1ZA917            | JOYCE SCHUB                                                                           | CW           | CHECK          |
| 141510       | 1/10/2003  | 3,740.13  | NULL        | Validated Customer Checks | 122495 | 1ZA919            | JULIA GREENE ALLEN ROBERT GREENE AS CUST                                              | CW           | CHECK          |
| 141511       | 1/10/2003  | 1,941.69  | NULL        | Validated Customer Checks | 283346 | 1ZA920            | SAMANTHA GREENE WOODRUFF                                                              | CW           | CHECK          |
| 141512       | 1/10/2003  | 17,215.68 | NULL        | Validated Customer Checks | 279171 | 1ZA943            | MARLBOROUGH ASSOCIATES                                                                | CW           | CHECK          |
| 141513       | 1/10/2003  | 3,633.14  | NULL        | Validated Customer Checks | 85404  | 1ZA944            | WAYNE PRESS & JAY PRESS J/T WROS                                                      | CW           | CHECK          |
| 141514       | 1/10/2003  | 4,622.43  | NULL        | Validated Customer Checks | 103805 | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                                    | CW           | CHECK          |
| 141515       | 1/10/2003  | 7,316.34  | NULL        | Validated Customer Checks | 29867  | 1ZA956            | VINCENT M O'HALLORAN                                                                  | CW           | CHECK          |
| 141516       | 1/10/2003  | 888.02    | NULL        | Validated Customer Checks | 29871  | 1ZA960            | GLADYS GLASSMAN                                                                       | CW           | CHECK          |
| 141517       | 1/10/2003  | 1,941.69  | NULL        | Validated Customer Checks | 283331 | 1ZA962            | GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 141518       | 1/10/2003  | 1,022.67   | NULL        | Validated Customer Checks | 274907 | 1ZA963            | IDA STERN & JEFFREY STERN J/T WROS                                                    | CW           | CHECK          |
| 141519       | 1/10/2003  | 5,537.17   | NULL        | Validated Customer Checks | 283335 | 1ZA966            | DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD                        | CW           | CHECK          |
| 141520       | 1/10/2003  | 891.43     | NULL        | Validated Customer Checks | 219925 | 1ZA967            | MILTON ETKIND                                                                         | CW           | CHECK          |
| 141521       | 1/10/2003  | 3,613.69   | NULL        | Validated Customer Checks | 279194 | 1ZA974            | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                            | CW           | CHECK          |
| 141522       | 1/10/2003  | 967.94     | NULL        | Validated Customer Checks | 274911 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                   | CW           | CHECK          |
| 141523       | 1/10/2003  | 3,629.31   | NULL        | Validated Customer Checks | 29881  | 1ZA984            | MICHELE A SCHUPAK                                                                     | CW           | CHECK          |
| 141524       | 1/10/2003  | 2,723.91   | NULL        | Validated Customer Checks | 283479 | 1ZA985            | MURIEL GOLDBERG                                                                       | CW           | CHECK          |
| 141525       | 1/10/2003  | 2,840.91   | NULL        | Validated Customer Checks | 283342 | 1ZA986            | BIANCA M MURRAY                                                                       | CW           | CHECK          |
| 141526       | 1/10/2003  | 8,234.92   | NULL        | Validated Customer Checks | 29897  | 1ZA991            | BONNIE J KANSLER                                                                      | CW           | CHECK          |
| 141527       | 1/10/2003  | 4,538.88   | NULL        | Validated Customer Checks | 83205  | 1ZA992            | MARJORIE KLEINMAN                                                                     | CW           | CHECK          |
| 141528       | 1/10/2003  | 1,005.68   | NULL        | Validated Customer Checks | 85423  | 1ZB006            | ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG                            | CW           | CHECK          |
| 141529       | 1/10/2003  | 1,807.67   | NULL        | Validated Customer Checks | 219956 | 1ZB009            | BARBARA BROOKE GOMPERS                                                                | CW           | CHECK          |
| 141530       | 1/10/2003  | 1,941.70   | NULL        | Validated Customer Checks | 274916 | 1ZB014            | NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS                                        | CW           | CHECK          |
| 141531       | 1/10/2003  | 5,495.36   | NULL        | Validated Customer Checks | 111018 | 1ZB017            | JEAN POMERANTZ T.O.D. BONITA SAVITT                                                   | CW           | CHECK          |
| 141532       | 1/10/2003  | 1,821.45   | NULL        | Validated Customer Checks | 111014 | 1ZB018            | ADRIANNE COFFEY CHRISTOPHER COFFEY                                                    | CW           | CHECK          |
| 141533       | 1/10/2003  | 4,556.53   | NULL        | Validated Customer Checks | 274937 | 1ZB023            | SHEILA G WEISLER                                                                      | CW           | CHECK          |
| 141534       | 1/10/2003  | 19,824.30  | NULL        | Validated Customer Checks | 279228 | 1ZB027            | RHEA J SCHONZEIT                                                                      | CW           | CHECK          |
| 141535       | 1/10/2003  | 2,721.28   | NULL        | Validated Customer Checks | 274962 | 1ZB038            | SALVATORE CATALDO & ROSE CATALDO J/T WROS                                             | CW           | CHECK          |
| 141536       | 1/10/2003  | 10,846.54  | NULL        | Validated Customer Checks | 297230 | 1ZB042            | JUDITH H ROME                                                                         | CW           | CHECK          |
| 141537       | 1/10/2003  | 9,097.51   | NULL        | Validated Customer Checks | 283375 | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                                        | CW           | CHECK          |
| 141538       | 1/10/2003  | 5,417.98   | NULL        | Validated Customer Checks | 111042 | 1ZB052            | RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90                                             | CW           | CHECK          |
| 141539       | 1/10/2003  | 2,738.28   | NULL        | Validated Customer Checks | 274931 | 1ZB061            | JERRY JEROME & ESTHER JEROME J/T WROS                                                 | CW           | CHECK          |
| 141540       | 1/10/2003  | 54,853.96  | NULL        | Validated Customer Checks | 283354 | 1ZB068            | ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND  | CW           | CHECK          |
| 141541       | 1/10/2003  | 17,072.84  | NULL        | Validated Customer Checks | 252063 | 1ZB078            | DOROTHY R ADKINS                                                                      | CW           | CHECK          |
| 141542       | 1/10/2003  | 12,612.67  | NULL        | Validated Customer Checks | 29902  | 1ZB083            | RITA HEFTLER                                                                          | CW           | CHECK          |
| 141543       | 1/10/2003  | 12,726.37  | NULL        | Validated Customer Checks | 289864 | 1ZB086            | DAVID R ISELIN                                                                        | CW           | CHECK          |
| 141544       | 1/10/2003  | 2,734.31   | NULL        | Validated Customer Checks | 274977 | 1ZB096            | ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90                                               | CW           | CHECK          |
| 141545       | 1/10/2003  | 8,993.86   | NULL        | Validated Customer Checks | 289879 | 1ZB103            | IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99              | CW           | CHECK          |
| 141546       | 1/10/2003  | 4,588.34   | NULL        | Validated Customer Checks | 219964 | 1ZB106            | BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES                                   | CW           | CHECK          |
| 141547       | 1/10/2003  | 1,907.81   | NULL        | Validated Customer Checks | 283368 | 1ZB108            | KERSTIN S ROMANUCCI                                                                   | CW           | CHECK          |
| 141548       | 1/10/2003  | 6,412.12   | NULL        | Validated Customer Checks | 279238 | 1ZB109            | DEMOSTENE ROMANUCCI MD                                                                | CW           | CHECK          |
| 141549       | 1/10/2003  | 2,724.85   | NULL        | Validated Customer Checks | 29924  | 1ZB111            | DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS                                 | CW           | CHECK          |
| 141550       | 1/10/2003  | 11,770.28  | NULL        | Validated Customer Checks | 297240 | 1ZB117            | MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS                                              | CW           | CHECK          |
| 141551       | 1/10/2003  | 1,012.48   | NULL        | Validated Customer Checks | 279262 | 1ZB124            | JOEL KERTZNER & EVA KERTZNER J/T WROS                                                 | CW           | CHECK          |
| 141552       | 1/10/2003  | 19,032.49  | NULL        | Validated Customer Checks | 122522 | 1ZB138            | CHRIS P TSOKOS & A ANGELAKI J/T WROS                                                  | CW           | CHECK          |
| 141553       | 1/10/2003  | 1,931.31   | NULL        | Validated Customer Checks | 275002 | 1ZB224            | DAVID ARENSON                                                                         | CW           | CHECK          |
| 141554       | 1/10/2003  | 10.54      | NULL        | Validated Customer Checks | 279278 | 1ZB225            | CAROLYN M CIOFFI                                                                      | CW           | CHECK          |
| 141555       | 1/10/2003  | 13,515.67  | NULL        | Validated Customer Checks | 289913 | 1ZB228            | TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES                     | CW           | CHECK          |
| 141556       | 1/10/2003  | 15,268.32  | NULL        | Validated Customer Checks | 289917 | 1ZB229            | AXELROD INVESTMENTS LLC                                                               | CW           | CHECK          |
| 141557       | 1/10/2003  | 19,831.46  | NULL        | Validated Customer Checks | 297251 | 1ZB232            | ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER | CW           | CHECK          |
| 141558       | 1/10/2003  | 30,206.81  | NULL        | Validated Customer Checks | 225544 | 1ZB253            | HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96                                               | CW           | CHECK          |
| 141559       | 1/10/2003  | 4,531.79   | NULL        | Validated Customer Checks | 274997 | 1ZB276            | ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05                     | CW           | CHECK          |
| 141560       | 1/10/2003  | 1,912.17   | NULL        | Validated Customer Checks | 275000 | 1ZB281            | JEROLD Z MOGUL SHERYL ADLIN JT WROS                                                   | CW           | CHECK          |
| 141561       | 1/10/2003  | 929.78     | NULL        | Validated Customer Checks | 283386 | 1ZB284            | DDD INVESTMENT GROUP C/O LOUIS DIAFERIA                                               | CW           | CHECK          |
| 141562       | 1/10/2003  | 8,993.86   | NULL        | Validated Customer Checks | 283389 | 1ZB294            | VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST                                    | CW           | CHECK          |
| 141563       | 1/10/2003  | 148,211.41 | NULL        | Validated Customer Checks | 83292  | 1ZB324            | JAMES GREIFF                                                                          | CW           | CHECK          |
| 141564       | 1/10/2003  | 47,781.62  | NULL        | Validated Customer Checks | 297271 | 1ZB341            | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE        | CW           | CHECK          |
| 141565       | 1/10/2003  | 51,225.67  | NULL        | Validated Customer Checks | 225563 | 1ZB346            | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY                                   | CW           | CHECK          |
| 141566       | 1/10/2003  | 39,685.13  | NULL        | Validated Customer Checks | 289937 | 1ZB348            | GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE         | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 141567       | 1/10/2003  | 930.43     | NULL        | Validated Customer Checks | 122573 | 1ZB369            | MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS                                    | CW           | CHECK          |
| 141568       | 1/10/2003  | 1,791.82   | NULL        | Validated Customer Checks | 184210 | 1ZB399            | LISA BELLER                                                                       | CW           | CHECK          |
| 141569       | 1/10/2003  | 3,677.59   | NULL        | Validated Customer Checks | 30040  | 1ZB400            | HAROLD BELLER GAYLE BELLER JT WROS                                                | CW           | CHECK          |
| 141570       | 1/10/2003  | 15,091.89  | NULL        | Validated Customer Checks | 184220 | 1ZB441            | ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP                          | CW           | CHECK          |
| 141571       | 1/10/2003  | 3,703.55   | NULL        | Validated Customer Checks | 184226 | 1ZG008            | PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01                                      | CW           | CHECK          |
| 141572       | 1/10/2003  | 1,836.34   | NULL        | Validated Customer Checks | 65035  | 1ZG009            | RACHEL MOSKOWITZ                                                                  | CW           | CHECK          |
| 141573       | 1/10/2003  | 2,835.81   | NULL        | Validated Customer Checks | 290021 | 1ZG010            | ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES                       | CW           | CHECK          |
| 141574       | 1/10/2003  | 891.92     | NULL        | Validated Customer Checks | 111171 | 1ZG015            | SALOMON S NADELMANN EVERGREEN WOODS                                               | CW           | CHECK          |
| 141575       | 1/10/2003  | 114.22     | NULL        | Validated Customer Checks | 289967 | 1ZG034            | JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS                                          | CW           | CHECK          |
| 141576       | 1/10/2003  | 6,329.56   | NULL        | Validated Customer Checks | 30058  | 1ZR007            | NTC & CO. FBO WILLIAM S MISHKIN (22186)                                           | CW           | CHECK          |
| 141577       | 1/10/2003  | 2,733.35   | NULL        | Validated Customer Checks | 30060  | 1ZR009            | NTC & CO. FBO GEORGE M GARRITY (82461)                                            | CW           | CHECK          |
| 141578       | 1/10/2003  | 1,051.59   | NULL        | Validated Customer Checks | 289999 | 1ZR021            | NTC & CO. FBO HARRY KURLAND (921457)                                              | CW           | CHECK          |
| 141579       | 1/10/2003  | 1,927.18   | NULL        | Validated Customer Checks | 83333  | 1ZR096            | NTC & CO. FBO JOAN SINKIN (27266)                                                 | CW           | CHECK          |
| 141580       | 1/10/2003  | 3,609.06   | NULL        | Validated Customer Checks | 83338  | 1ZR184            | NTC & CO. FBO MELTON ETKIND (97139)                                               | CW           | CHECK          |
| 141581       | 1/10/2003  | 41,305.27  | NULL        | Validated Customer Checks | 297295 | 1ZR248            | NTC & CO. FBO NORMA FISHBEIN (108988)                                             | CW           | CHECK          |
| 141582       | 1/10/2003  | 26,117.02  | NULL        | Validated Customer Checks | 119092 | 1ZR266            | NTC & CO. FBO MORTON KUGEL (000377)                                               | CW           | CHECK          |
| 141583       | 1/10/2003  | 901.97     | NULL        | Validated Customer Checks | 83424  | 1ZW056            | NTC & CO. FBO ETHEL ETKIND (95812)                                                | CW           | CHECK          |
| 141584       | 1/10/2003  | 9,991.08   | NULL        | Validated Customer Checks | 122662 | 1Z0024            | MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ                                        | CW           | CHECK          |
| 141586       | 1/10/2003  | 268,042.22 | NULL        | Validated Customer Checks | 198376 | 1A0001            | AHT PARTNERS                                                                      | CW           | CHECK          |
| 141587       | 1/10/2003  | 250,000.00 | NULL        | Validated Customer Checks | 175947 | 1A0096            | ALBERT ANGEL                                                                      | CW           | CHECK          |
| 141588       | 1/10/2003  | 100,000.00 | NULL        | Validated Customer Checks | 174298 | 1B0145            | BARBARA J BERDON                                                                  | CW           | CHECK          |
| 141589       | 1/10/2003  | 225,000.00 | NULL        | Validated Customer Checks | 59103  | 1B0198            | ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03                                      | CW           | CHECK          |
| 141590       | 1/10/2003  | 20,000.00  | NULL        | Validated Customer Checks | 263398 | 1CM485            | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                                          | CW           | CHECK          |
| 141591       | 1/10/2003  | 100,000.00 | NULL        | Validated Customer Checks | 106    | 1CM568            | JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN                                  | CW           | CHECK          |
| 141592       | 1/10/2003  | 20,000.00  | NULL        | Validated Customer Checks | 224453 | 1C1269            | LOUIS CANTOR C/O DIANA DORMAN                                                     | CW           | CHECK          |
| 141593       | 1/10/2003  | 1.20       | NULL        | Validated Customer Checks | 102681 | 1E0129            | THE JACOB S ELISCU & NONA ELISCU TRUST                                            | CW           | CHECK          |
| 141594       | 1/10/2003  | 15,000.00  | NULL        | Validated Customer Checks | 219502 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                            | CW           | CHECK          |
| 141595       | 1/10/2003  | 34,198.77  | NULL        | Validated Customer Checks | 248047 | 1S0275            | HELENE B SACHS C/O HOPE A GELLER                                                  | CW           | CHECK          |
| 141596       | 1/10/2003  | 35,000.00  | NULL        | Validated Customer Checks | 283112 | 1ZA096            | LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97                                   | CW           | CHECK          |
| 141597       | 1/10/2003  | 900,000.00 | NULL        | Validated Customer Checks | 103706 | 1ZA106            | REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE                          | CW           | CHECK          |
| 141598       | 1/10/2003  | 30,000.00  | NULL        | Validated Customer Checks | 232885 | 1ZA215            | SHEILA DERMAN                                                                     | CW           | CHECK          |
| 141599       | 1/10/2003  | 40,000.00  | NULL        | Validated Customer Checks | 103846 | 1ZA435            | SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS | CW           | CHECK          |
| 141600       | 1/10/2003  | 80,000.00  | NULL        | Validated Customer Checks | 283293 | 1ZA716            | TOBY HARWOOD                                                                      | CW           | CHECK          |
| 141601       | 1/13/2003  | 60,000.00  | NULL        | Validated Customer Checks | 283073 | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                           | CW           | CHECK          |
| 141602       | 1/13/2003  | 0.06       | NULL        | Validated Customer Checks | 247315 | 1ZR289            | NTC & CO. FBO JONATHAN KREVAT (97733)                                             | CW           | CHECK          |
| 141618       | 1/13/2003  | 10,770.00  | NULL        | Validated Customer Checks | 259380 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                | PW           | CHECK          |
| 141603       | 1/14/2003  | 75,000.00  | NULL        | Validated Customer Checks | 232267 | 1B0168            | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                        | CW           | CHECK          |
| 141604       | 1/14/2003  | 50,000.00  | NULL        | Validated Customer Checks | 217387 | 1CM699            | NTC & CO. FBO HAROLD RICHARD RUBIN -27656                                         | CW           | CHECK          |
| 141605       | 1/14/2003  | 15,000.00  | NULL        | Validated Customer Checks | 102614 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE                       | CW           | CHECK          |
| 141606       | 1/14/2003  | 10,000.00  | NULL        | Validated Customer Checks | 247909 | 1M0110            | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                                        | CW           | CHECK          |
| 141607       | 1/14/2003  | 10,000.00  | NULL        | Validated Customer Checks | 8128   | 1ZA002            | DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE                  | CW           | CHECK          |
| 141608       | 1/14/2003  | 10,000.00  | NULL        | Validated Customer Checks | 275093 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                            | CW           | CHECK          |
| 141609       | 1/14/2003  | 10,000.00  | NULL        | Validated Customer Checks | 184241 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                  | CW           | CHECK          |
| 141610       | 1/14/2003  | 10,000.00  | NULL        | Validated Customer Checks | 225614 | 1ZR175            | NTC & CO. FBO RICHARD M GABA (23588)                                              | CW           | CHECK          |
| 141611       | 1/14/2003  | 7,500.00   | NULL        | Validated Customer Checks | 83387  | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                              | CW           | CHECK          |
| 141612       | 1/14/2003  | 17,000.00  | NULL        | Validated Customer Checks | 247328 | 1ZR257            | NTC & CO. FBO HOWARD L KAMP (44480)                                               | CW           | CHECK          |
| 141613       | 1/14/2003  | 25,000.00  | NULL        | Validated Customer Checks | 166833 | 1ZR270            | NTC & CO. FBO ROBERT A KOWALSKY 044474                                            | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 141614       | 1/14/2003  | 10,000.00  | NULL        | Validated Customer Checks | 83395  | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                                 | CW           | CHECK          |
| 141621       | 1/14/2003  | 25,000.00  | NULL        | Validated Customer Checks | 122329 | 1C1090            | EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS                                        | CW           | CHECK          |
| 141622       | 1/14/2003  | 31,000.00  | NULL        | Validated Customer Checks | 224473 | 1D0040            | DO STAY INC                                                                             | CW           | CHECK          |
| 141624       | 1/15/2003  | 25,000.00  | NULL        | Validated Customer Checks | 66488  | 1A0101            | DOMINICK ALBANESE TRUST ACCT B                                                          | CW           | CHECK          |
| 141625       | 1/15/2003  | 30,000.00  | NULL        | Validated Customer Checks | 176063 | 1CM429            | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                                              | CW           | CHECK          |
| 141626       | 1/15/2003  | 35,000.00  | NULL        | Validated Customer Checks | 183971 | 1CM511            | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES                          | CW           | CHECK          |
| 141627       | 1/15/2003  | 150,000.00 | NULL        | Validated Customer Checks | 262752 | 1CM668            | BARBARA WEINDLING                                                                       | CW           | CHECK          |
| 141628       | 1/15/2003  | 150,000.00 | NULL        | Validated Customer Checks | 57459  | 1EM036            | PETER G CHERNIS REV TST DTD 1/16/87                                                     | CW           | CHECK          |
| 141629       | 1/15/2003  | 125,000.00 | NULL        | Validated Customer Checks | 224797 | 1H0082            | LEONARD M. HEINE SANDRA HEINE J/T WROS                                                  | CW           | CHECK          |
| 141630       | 1/15/2003  | 100,000.00 | NULL        | Validated Customer Checks | 247332 | 1H0094            | ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS                                            | CW           | CHECK          |
| 141631       | 1/15/2003  | 35,000.00  | NULL        | Validated Customer Checks | 251707 | 1SH012            | LILFAM LLC                                                                              | CW           | CHECK          |
| 141632       | 1/15/2003  | 48,150.00  | NULL        | Validated Customer Checks | 283041 | 1S0381            | TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN                          | CW           | CHECK          |
| 141633       | 1/15/2003  | 27,000.00  | NULL        | Validated Customer Checks | 103285 | 1S0412            | ROBERT S SAVIN                                                                          | CW           | CHECK          |
| 141634       | 1/15/2003  | 10,000.00  | NULL        | Validated Customer Checks | 232739 | 1T0028            | JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS                                           | CW           | CHECK          |
| 141635       | 1/15/2003  | 5,000.00   | NULL        | Validated Customer Checks | 251796 | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                         | CW           | CHECK          |
| 141636       | 1/15/2003  | 10,000.00  | NULL        | Validated Customer Checks | 219650 | 1ZA191            | JEFFREY B LANDIS TRUST 1990                                                             | CW           | CHECK          |
| 141637       | 1/15/2003  | 5,000.00   | NULL        | Validated Customer Checks | 283753 | 1ZA282            | BARBARA POSIN WENDY STRONGIN J/T WROS                                                   | CW           | CHECK          |
| 141638       | 1/15/2003  | 50.68      | NULL        | Validated Customer Checks | 103879 | 1ZA550            | MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS                                            | CW           | CHECK          |
| 141639       | 1/15/2003  | 5,000.00   | NULL        | Validated Customer Checks | 219817 | 1ZA702            | TODD PETERS AND SHERYL PETERS J/T WROS                                                  | CW           | CHECK          |
| 141640       | 1/15/2003  | 10,000.00  | NULL        | Validated Customer Checks | 283454 | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                                      | CW           | CHECK          |
| 141641       | 1/15/2003  | 5,000.00   | NULL        | Validated Customer Checks | 252038 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                              | CW           | CHECK          |
| 141642       | 1/15/2003  | 15,000.00  | NULL        | Validated Customer Checks | 297265 | 1ZB319            | WILLIAM I BADER                                                                         | CW           | CHECK          |
| 141643       | 1/15/2003  | 12,575.00  | NULL        | Validated Customer Checks | 275047 | 1ZB353            | THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP                                          | CW           | CHECK          |
| 141644       | 1/15/2003  | 46,730.14  | NULL        | Validated Customer Checks | 95166  | 1ZB358            | CAROL LEDERMAN                                                                          | CW           | CHECK          |
| 141645       | 1/15/2003  | 5,000.00   | NULL        | Validated Customer Checks | 289960 | 1ZB365            | ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS                                   | CW           | CHECK          |
| 141646       | 1/15/2003  | 13,000.00  | NULL        | Validated Customer Checks | 184205 | 1ZB398            | BENEFICIAL PARTNERSHIP C/O PETER KAHN                                                   | CW           | CHECK          |
| 141647       | 1/15/2003  | 46,730.14  | NULL        | Validated Customer Checks | 95158  | 1ZB415            | NANCY T BEHRMAN                                                                         | CW           | CHECK          |
| 141648       | 1/15/2003  | 46,730.14  | NULL        | Validated Customer Checks | 275073 | 1ZB452            | ELAINE T COOPER                                                                         | CW           | CHECK          |
| 141649       | 1/15/2003  | 9,080.59   | NULL        | Validated Customer Checks | 283459 | 1ZR200            | NTC & CO. FBO STEVEN B SIGEL (99651)                                                    | CW           | CHECK          |
| 141651       | 1/16/2003  | 100,000.00 | NULL        | Validated Customer Checks | 6050   | 1B0099            | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                                        | CW           | CHECK          |
| 141654       | 1/16/2003  | 60,000.00  | NULL        | Validated Customer Checks | 232495 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                           | CW           | CHECK          |
| 141655       | 1/16/2003  | 100,000.00 | NULL        | Validated Customer Checks | 252787 | 1C1261            | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                             | CW           | CHECK          |
| 141656       | 1/16/2003  | 3,642.91   | NULL        | Validated Customer Checks | 184149 | 1C1262            | BERNICE COHEN C/O DIANE KOONES                                                          | CW           | CHECK          |
| 141657       | 1/16/2003  | 43,000.00  | NULL        | Validated Customer Checks | 57281  | 1C1264            | THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER        | CW           | CHECK          |
| 141658       | 1/16/2003  | 50,000.00  | NULL        | Validated Customer Checks | 252946 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM                                                          | CW           | CHECK          |
| 141659       | 1/16/2003  | 10,000.00  | NULL        | Validated Customer Checks | 65745  | 1EM249            | DENISE MARIE DIAN                                                                       | CW           | CHECK          |
| 141660       | 1/16/2003  | 24,296.28  | NULL        | Validated Customer Checks | 75601  | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC       | CW           | CHECK          |
| 141661       | 1/16/2003  | 14,140.89  | NULL        | Validated Customer Checks | 176982 | 1EM288            | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC   | CW           | CHECK          |
| 141662       | 1/16/2003  | 10,140.89  | NULL        | Validated Customer Checks | 193577 | 1EM289            | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | CW           | CHECK          |
| 141663       | 1/16/2003  | 45,000.00  | NULL        | Validated Customer Checks | 174091 | 1EM406            | NTC & CO. FBO JOHN CHAPMAN STOLLER 08438                                                | CW           | CHECK          |
| 141664       | 1/16/2003  | 5,000.00   | NULL        | Validated Customer Checks | 168213 | 1EM415            | JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN                            | CW           | CHECK          |
| 141665       | 1/16/2003  | 8,500.00   | NULL        | Validated Customer Checks | 174247 | 1G0273            | GOORE PARTNERSHIP                                                                       | CW           | CHECK          |
| 141666       | 1/16/2003  | 18,161.00  | NULL        | Validated Customer Checks | 174368 | 1H0130            | THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES                 | CW           | CHECK          |
| 141667       | 1/16/2003  | 25,000.00  | NULL        | Validated Customer Checks | 254764 | 1H0135            | NTC & CO. FBO TOBY HOBISH (008534)                                                      | CW           | CHECK          |
| 141668       | 1/16/2003  | 33,600.00  | NULL        | Validated Customer Checks | 102740 | 1H0138            | MICHAEL BRENT HURWITZ                                                                   | CW           | CHECK          |
| 141669       | 1/16/2003  | 20,000.00  | NULL        | Validated Customer Checks | 112205 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                                | CW           | CHECK          |
| 141670       | 1/16/2003  | 71,950.00  | NULL        | Validated Customer Checks | 254774 | 1KW020            | MICHAEL KATZ & DAYLE KATZ J/T WROS                                                      | CW           | CHECK          |
| 141671       | 1/16/2003  | 39,700.00  | NULL        | Validated Customer Checks | 16520  | 1KW044            | L THOMAS OSTERMAN                                                                       | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                           | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------|--------------|----------------|
| 141672       | 1/16/2003  | 35,000.00  | NULL        | Validated Customer Checks | 308600 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                 | CW           | CHECK          |
| 141673       | 1/16/2003  | 16,000.00  | NULL        | Validated Customer Checks | 59039  | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                   | CW           | CHECK          |
| 141674       | 1/16/2003  | 6,000.00   | NULL        | Validated Customer Checks | 247399 | 1KW087            | HEATHER OSTERMAN                                                          | CW           | CHECK          |
| 141675       | 1/16/2003  | 6,000.00   | NULL        | Validated Customer Checks | 3909   | 1KW088            | KENDRA OSTERMAN                                                           | CW           | CHECK          |
| 141676       | 1/16/2003  | 11,500.00  | NULL        | Validated Customer Checks | 194126 | 1KW096            | PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS                      | CW           | CHECK          |
| 141677       | 1/16/2003  | 6,000.00   | NULL        | Validated Customer Checks | 194129 | 1KW097            | HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE     | CW           | CHECK          |
| 141678       | 1/16/2003  | 6,000.00   | NULL        | Validated Customer Checks | 177317 | 1KW103            | SAM OSTERMAN                                                              | CW           | CHECK          |
| 141679       | 1/16/2003  | 1,500.00   | NULL        | Validated Customer Checks | 240208 | 1KW108            | GREGORY KATZ                                                              | CW           | CHECK          |
| 141680       | 1/16/2003  | 3,000.00   | NULL        | Validated Customer Checks | 174391 | 1KW109            | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                     | CW           | CHECK          |
| 141681       | 1/16/2003  | 2,500.00   | NULL        | Validated Customer Checks | 16512  | 1KW138            | L THOMAS OSTERMAN FAMILY TRUST                                            | CW           | CHECK          |
| 141682       | 1/16/2003  | 5,000.00   | NULL        | Validated Customer Checks | 254791 | 1KW207            | SCOTT WILPON RICHARD A WILPON AS CUSTODIAN                                | CW           | CHECK          |
| 141683       | 1/16/2003  | 5,000.00   | NULL        | Validated Customer Checks | 194195 | 1KW208            | JESSICA WILPON RICHARD A WILPON AS CUSTODIAN                              | CW           | CHECK          |
| 141684       | 1/16/2003  | 3,500.00   | NULL        | Validated Customer Checks | 229488 | 1KW209            | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                               | CW           | CHECK          |
| 141685       | 1/16/2003  | 3,000.00   | NULL        | Validated Customer Checks | 308611 | 1KW227            | NATALIE KATZ                                                              | CW           | CHECK          |
| 141686       | 1/16/2003  | 3,500.00   | NULL        | Validated Customer Checks | 112279 | 1KW246            | TEPPER FAMILY 1998 TRUST                                                  | CW           | CHECK          |
| 141687       | 1/16/2003  | 3,000.00   | NULL        | Validated Customer Checks | 254788 | 1KW248            | DAYLE H & MICHAEL KATZ FOUNDATION INC                                     | CW           | CHECK          |
| 141688       | 1/16/2003  | 15,000.00  | NULL        | Validated Customer Checks | 16539  | 1KW258            | LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER              | CW           | CHECK          |
| 141689       | 1/16/2003  | 44,000.00  | NULL        | Validated Customer Checks | 75912  | 1KW302            | RUTH FRIEDMAN                                                             | CW           | CHECK          |
| 141690       | 1/16/2003  | 3,000.00   | NULL        | Validated Customer Checks | 112292 | 1KW304            | MC CLAIN CHILDREN 1999 TRUST                                              | CW           | CHECK          |
| 141691       | 1/16/2003  | 2,500.00   | NULL        | Validated Customer Checks | 254813 | 1KW309            | DAN KNOPF HEATHER KNOPF JT TEN C/O STERLING EQUITIES                      | CW           | CHECK          |
| 141692       | 1/16/2003  | 40,000.00  | NULL        | Validated Customer Checks | 84703  | 1KW377            | NORMAN PLOTNICK                                                           | CW           | CHECK          |
| 141693       | 1/16/2003  | 15,000.00  | NULL        | Validated Customer Checks | 229536 | 1K0103            | JEFFREY KOMMIT                                                            | CW           | CHECK          |
| 141694       | 1/16/2003  | 20,000.00  | NULL        | Validated Customer Checks | 194229 | 1K0112            | NTC & CO. FBO ALYSE JOEL KLUFER (111648)                                  | CW           | CHECK          |
| 141695       | 1/16/2003  | 45,000.00  | NULL        | Validated Customer Checks | 59158  | 1L0082            | NTC & CO. FBO DALE ELLEN LEFF (07372)                                     | CW           | CHECK          |
| 141696       | 1/16/2003  | 25,000.00  | NULL        | Validated Customer Checks | 83080  | 1L0104            | MILTON LEVIN AND CYNTHIA LEVIN TIC                                        | CW           | CHECK          |
| 141697       | 1/16/2003  | 325,000.00 | NULL        | Validated Customer Checks | 112460 | 1M0147            | MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER        | CW           | CHECK          |
| 141698       | 1/16/2003  | 812.50     | NULL        | Validated Customer Checks | 308681 | 1P0021            | JEFFRY M PICOWER                                                          | CW           | CHECK          |
| 141699       | 1/16/2003  | 35,000.00  | NULL        | Validated Customer Checks | 57367  | 1RU053            | CHANTAL BOUW                                                              | CW           | CHECK          |
| 141700       | 1/16/2003  | 35,000.00  | NULL        | Validated Customer Checks | 219558 | 1S0201            | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                | CW           | CHECK          |
| 141701       | 1/16/2003  | 25,000.00  | NULL        | Validated Customer Checks | 258288 | 1V0010            | NTC & CO. FBO ANTONIO VULCANO (111217)                                    | CW           | CHECK          |
| 141702       | 1/16/2003  | 10,000.00  | NULL        | Validated Customer Checks | 283272 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN               | CW           | CHECK          |
| 141703       | 1/16/2003  | 9,160.70   | NULL        | Validated Customer Checks | 274824 | 1ZA752            | PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92 | CW           | CHECK          |
| 141704       | 1/16/2003  | 3,400.00   | NULL        | Validated Customer Checks | 274869 | 1ZA834            | BARRY FISCHER AND SANDRA FISCHER J/T WROS                                 | CW           | CHECK          |
| 141705       | 1/16/2003  | 100,000.00 | NULL        | Validated Customer Checks | 283506 | 1ZB296            | LEONARD R GANZ ED SPECIAL                                                 | CW           | CHECK          |
| 141706       | 1/16/2003  | 4,500.00   | NULL        | Validated Customer Checks | 297286 | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                   | CW           | CHECK          |
| 141707       | 1/16/2003  | 18,500.00  | NULL        | Validated Customer Checks | 225593 | 1ZR092            | NTC & CO. FBO WALTER H LASAR (29176)                                      | CW           | CHECK          |
| 141708       | 1/16/2003  | 3,000.00   | NULL        | Validated Customer Checks | 225621 | 1ZR178            | NTC & CO. FBO IRJA JOHNSON (25751)                                        | CW           | CHECK          |
| 141709       | 1/16/2003  | 2,965.29   | NULL        | Validated Customer Checks | 122629 | 1ZR200            | NTC & CO. FBO STEVEN B SIGEL (99651)                                      | CW           | CHECK          |
| 141710       | 1/16/2003  | 13,000.00  | NULL        | Validated Customer Checks | 279344 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                       | CW           | CHECK          |
| 141711       | 1/16/2003  | 10,000.00  | NULL        | Validated Customer Checks | 204917 | 1ZR295            | NTC & CO. FBO STANLEY M BAER (05593)                                      | CW           | CHECK          |
| 141713       | 1/17/2003  | 5,000.00   | NULL        | Validated Customer Checks | 75481  | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                           | CW           | CHECK          |
| 141714       | 1/17/2003  | 5,000.00   | NULL        | Validated Customer Checks | 11722  | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL     | CW           | CHECK          |
| 141715       | 1/17/2003  | 10,000.00  | NULL        | Validated Customer Checks | 140    | 1EM229            | JILLIAN WERNICK LIVINGSTON                                                | CW           | CHECK          |
| 141716       | 1/17/2003  | 10,000.00  | NULL        | Validated Customer Checks | 110340 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                         | CW           | CHECK          |
| 141717       | 1/17/2003  | 40,000.00  | NULL        | Validated Customer Checks | 102473 | 1G0303            | PHYLLIS A GEORGE                                                          | CW           | CHECK          |
| 141718       | 1/17/2003  | 24,901.00  | NULL        | Validated Customer Checks | 193417 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                  | CW           | CHECK          |
| 141720       | 1/17/2003  | 6,000.00   | NULL        | Validated Customer Checks | 229440 | 1KW122            | WILLIAM TREIBER & JOYCE TREIBER JT TENANTS                                | CW           | CHECK          |
| 141721       | 1/17/2003  | 8,775.00   | NULL        | Validated Customer Checks | 84818  | 1M0002            | JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97          | CW           | CHECK          |
| 141722       | 1/17/2003  | 200,000.00 | NULL        | Validated Customer Checks | 266549 | 1S0192            | NTC & CO. FBO LEONARD SACKS (37941)                                       | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 141723       | 1/17/2003  | 200,000.00 | NULL        | Validated Customer Checks | 258218 | 1S0204            | NTC & CO. FBO HARRIET SACKS (42629)                                              | CW           | CHECK          |
| 141724       | 1/17/2003  | 18,500.00  | NULL        | Validated Customer Checks | 283827 | 1ZA386            | EDITH HOROWITZ FAMILY PARTNERSHIP LP                                             | CW           | CHECK          |
| 141726       | 1/17/2003  | 90,000.00  | NULL        | Validated Customer Checks | 138210 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                    | CW           | CHECK          |
| 141727       | 1/17/2003  | 90,000.00  | NULL        | Validated Customer Checks | 29833  | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP                                                    | CW           | CHECK          |
| 141728       | 1/17/2003  | 100,000.00 | NULL        | Validated Customer Checks | 275022 | 1ZB376            | PORT ROYALE FINANCIAL CENTER POSTER BROTHERS L P C/O STEVEN POSTER               | CW           | CHECK          |
| 141729       | 1/17/2003  | 10,000.00  | NULL        | Validated Customer Checks | 225612 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                      | CW           | CHECK          |
| 141731       | 1/21/2003  | 100,000.00 | NULL        | Validated Customer Checks | 232215 | 1A0114            | ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C | CW           | CHECK          |
| 141732       | 1/21/2003  | 30,000.00  | NULL        | Validated Customer Checks | 66514  | 1B0011            | DAVID W BERGER                                                                   | CW           | CHECK          |
| 141733       | 1/21/2003  | 60,000.00  | NULL        | Validated Customer Checks | 263509 | 1CM657            | EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES   | CW           | CHECK          |
| 141734       | 1/21/2003  | 300,000.00 | NULL        | Validated Customer Checks | 102574 | 1EM012            | BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN                              | CW           | CHECK          |
| 141735       | 1/21/2003  | 28,000.00  | NULL        | Validated Customer Checks | 57471  | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                           | CW           | CHECK          |
| 141736       | 1/21/2003  | 7,109.18   | NULL        | Validated Customer Checks | 224671 | 1EM076            | GURRENTZ FAMILY PARTNERSHIP                                                      | CW           | CHECK          |
| 141737       | 1/21/2003  | 20,000.00  | NULL        | Validated Customer Checks | 168200 | 1EM363            | J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL                                    | CW           | CHECK          |
| 141738       | 1/21/2003  | 10,000.00  | NULL        | Validated Customer Checks | 75246  | 1G0264            | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                          | CW           | CHECK          |
| 141739       | 1/21/2003  | 10,000.00  | NULL        | Validated Customer Checks | 102480 | 1G0265            | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                       | CW           | CHECK          |
| 141740       | 1/21/2003  | 10,000.00  | NULL        | Validated Customer Checks | 16469  | 1G0266            | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                       | CW           | CHECK          |
| 141741       | 1/21/2003  | 6,000.00   | NULL        | Validated Customer Checks | 259344 | 1K0123            | DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ                   | CW           | CHECK          |
| 141742       | 1/21/2003  | 220,000.00 | NULL        | Validated Customer Checks | 194299 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                 | PW           | CHECK          |
| 141743       | 1/21/2003  | 30,000.00  | NULL        | Validated Customer Checks | 219537 | 1P0038            | PHYLLIS A POLAND                                                                 | CW           | CHECK          |
| 141744       | 1/21/2003  | 50,000.00  | NULL        | Validated Customer Checks | 258418 | 1ZA413            | THE MECHANICK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANICK TTEES           | CW           | CHECK          |
| 141745       | 1/21/2003  | 5,000.00   | NULL        | Validated Customer Checks | 138082 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                      | CW           | CHECK          |
| 141746       | 1/21/2003  | 10,000.00  | NULL        | Validated Customer Checks | 283361 | 1ZA733            | WILLIAM M PRESSMAN INC                                                           | CW           | CHECK          |
| 141747       | 1/21/2003  | 10,770.00  | NULL        | Validated Customer Checks | 59089  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE               | PW           | CHECK          |
| 141749       | 1/22/2003  | 250,000.00 | NULL        | Validated Customer Checks | 232370 | 1CM174            | JONATHAN H SIMON                                                                 | CW           | CHECK          |
| 141750       | 1/22/2003  | 250,000.00 | NULL        | Validated Customer Checks | 82808  | 1CM549            | JERROLD GOLDING LEVY                                                             | CW           | CHECK          |
| 141751       | 1/22/2003  | 15,000.00  | NULL        | Validated Customer Checks | 57551  | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87               | CW           | CHECK          |
| 141752       | 1/22/2003  | 16,000.00  | NULL        | Validated Customer Checks | 174047 | 1EM243            | DR LYNN LAZARUS SERPER                                                           | CW           | CHECK          |
| 141753       | 1/22/2003  | 143,500.00 | NULL        | Validated Customer Checks | 193607 | 1EM331            | NTC & CO. FBO ALLEN GORDON (41973)                                               | CW           | CHECK          |
| 141754       | 1/22/2003  | 49,800.00  | NULL        | Validated Customer Checks | 16485  | 1H0086            | BRANDI M HURWITZ                                                                 | CW           | CHECK          |
| 141755       | 1/22/2003  | 16,108.27  | NULL        | Validated Customer Checks | 177370 | 1KW338            | CORINE M MAUCHER LOIS A PASTORE TIC                                              | CW           | CHECK          |
| 141756       | 1/22/2003  | 15,000.00  | NULL        | Validated Customer Checks | 176675 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES      | CW           | CHECK          |
| 141757       | 1/22/2003  | 5,000.00   | NULL        | Validated Customer Checks | 219675 | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                          | CW           | CHECK          |
| 141758       | 1/22/2003  | 11,000.00  | NULL        | Validated Customer Checks | 103833 | 1ZA396            | MARIAN ROSENTHAL ASSOCIATES                                                      | CW           | CHECK          |
| 141759       | 1/22/2003  | 20,000.00  | NULL        | Validated Customer Checks | 283190 | 1ZA450            | THE HAUSNER GROUP C/O HARVEY H HAUSNER                                           | CW           | CHECK          |
| 141760       | 1/22/2003  | 22,000.00  | NULL        | Validated Customer Checks | 283238 | 1ZA478            | JOHN J KONE                                                                      | CW           | CHECK          |
| 141761       | 1/22/2003  | 5,000.00   | NULL        | Validated Customer Checks | 274781 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                      | CW           | CHECK          |
| 141762       | 1/22/2003  | 31,000.00  | NULL        | Validated Customer Checks | 225521 | 1ZB231            | AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY                      | CW           | CHECK          |
| 141763       | 1/22/2003  | 70,000.00  | NULL        | Validated Customer Checks | 29949  | 1ZB258            | AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE                      | CW           | CHECK          |
| 141764       | 1/22/2003  | 11,000.00  | NULL        | Validated Customer Checks | 119105 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                              | CW           | CHECK          |
| 141766       | 1/23/2003  | 50,000.00  | NULL        | Validated Customer Checks | 82851  | 1CM601            | RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR                | CW           | CHECK          |
| 141767       | 1/23/2003  | 30,000.00  | NULL        | Validated Customer Checks | 263444 | 1CM608            | NTC & CO. FBO HERSCHEL FLAX (31038)                                              | CW           | CHECK          |
| 141768       | 1/23/2003  | 35,000.00  | NULL        | Validated Customer Checks | 193659 | 1EM403            | NTC & CO. FBO PHILLIP A SCHNEIDER 07287                                          | CW           | CHECK          |
| 141769       | 1/23/2003  | 45,000.00  | NULL        | Validated Customer Checks | 58929  | 1G0273            | GOORE PARTNERSHIP                                                                | CW           | CHECK          |
| 141770       | 1/23/2003  | 8,000.00   | NULL        | Validated Customer Checks | 102705 | 1G0273            | GOORE PARTNERSHIP                                                                | CW           | CHECK          |
| 141771       | 1/23/2003  | 7,970.94   | NULL        | Validated Customer Checks | 254801 | 1KW240            | DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ                   | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 141772       | 1/23/2003  | 15,000.00  | NULL        | Validated Customer Checks | 254954 | 1R0150            | ALAN ROSENBERG                                                                           | CW           | CHECK          |
| 141773       | 1/23/2003  | 3,500.00   | NULL        | Validated Customer Checks | 252044 | 1ZA922            | PETER GOLDFINGER                                                                         | CW           | CHECK          |
| 141774       | 1/23/2003  | 10,000.00  | NULL        | Validated Customer Checks | 275014 | 1ZB241            | PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST                                | CW           | CHECK          |
| 141775       | 1/23/2003  | 25,000.00  | NULL        | Validated Customer Checks | 85455  | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                          | CW           | CHECK          |
| 141776       | 1/23/2003  | 8,750.00   | NULL        | Validated Customer Checks | 279330 | 1ZR178            | NTC & CO. FBO IRJA JOHNSON (25751)                                                       | CW           | CHECK          |
| 141778       | 1/24/2003  | 150,000.00 | NULL        | Validated Customer Checks | 224242 | 1CM021            | BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER                             | CW           | CHECK          |
| 141779       | 1/24/2003  | 300,000.00 | NULL        | Validated Customer Checks | 6074   | 1CM025            | S & J PARTNERSHIP                                                                        | CW           | CHECK          |
| 141780       | 1/24/2003  | 140,000.00 | NULL        | Validated Customer Checks | 262650 | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK          |
| 141781       | 1/24/2003  | 100,000.00 | NULL        | Validated Customer Checks | 113636 | 1CM480            | J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE                                           | CW           | CHECK          |
| 141782       | 1/24/2003  | 25,000.00  | NULL        | Validated Customer Checks | 122339 | 1C1259            | CORINNE COLMAN INCOME TRUST PENTHOUSE 16                                                 | CW           | CHECK          |
| 141783       | 1/24/2003  | 50,000.00  | NULL        | Validated Customer Checks | 252917 | 1EM143            | SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY                                           | CW           | CHECK          |
| 141784       | 1/24/2003  | 64,000.00  | NULL        | Validated Customer Checks | 168112 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                        | CW           | CHECK          |
| 141785       | 1/24/2003  | 10,000.00  | NULL        | Validated Customer Checks | 253026 | 1F0117            | LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97                                         | CW           | CHECK          |
| 141786       | 1/24/2003  | 12,000.00  | NULL        | Validated Customer Checks | 253042 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                 | CW           | CHECK          |
| 141787       | 1/24/2003  | 50,000.00  | NULL        | Validated Customer Checks | 174375 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE (046272)                                                    | CW           | CHECK          |
| 141788       | 1/24/2003  | 55,000.00  | NULL        | Validated Customer Checks | 247376 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                                  | CW           | CHECK          |
| 141789       | 1/24/2003  | 22,000.00  | NULL        | Validated Customer Checks | 75856  | 1KW159            | NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND                    | CW           | CHECK          |
| 141790       | 1/24/2003  | 20,000.00  | NULL        | Validated Customer Checks | 258211 | 1S0185            | NTC & CO. FBO MARVIN SCHLACHTER (99786)                                                  | CW           | CHECK          |
| 141791       | 1/24/2003  | 33,000.00  | NULL        | Validated Customer Checks | 283057 | 1S0439            | JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN                                           | CW           | CHECK          |
| 141792       | 1/24/2003  | 8,234.52   | NULL        | Validated Customer Checks | 251779 | 1S0469            | ESTATE OF HELEN S STOLLER HAROLD A STOLLER EXECUTOR C/O JUNE E STOLLER TSTEE             | CW           | CHECK          |
| 141793       | 1/24/2003  | 2,000.00   | NULL        | Validated Customer Checks | 289744 | 1ZA576            | ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES                     | CW           | CHECK          |
| 141794       | 1/24/2003  | 10,000.00  | NULL        | Validated Customer Checks | 138114 | 1ZA654            | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                                             | CW           | CHECK          |
| 141795       | 1/24/2003  | 100,000.00 | NULL        | Validated Customer Checks | 138186 | 1ZA810            | JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT                             | CW           | CHECK          |
| 141796       | 1/24/2003  | 2,900.00   | NULL        | Validated Customer Checks | 274991 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                                | CW           | CHECK          |
| 141797       | 1/24/2003  | 10,000.00  | NULL        | Validated Customer Checks | 85496  | 1ZB235            | AUDREY SCHWARTZ                                                                          | CW           | CHECK          |
| 141798       | 1/24/2003  | 35,000.00  | NULL        | Validated Customer Checks | 95135  | 1ZB315            | FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES                                           | CW           | CHECK          |
| 141799       | 1/24/2003  | 154,000.00 | NULL        | Validated Customer Checks | 95152  | 1ZB334            | THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN            | CW           | CHECK          |
| 141800       | 1/24/2003  | 61,144.00  | NULL        | Validated Customer Checks | 289948 | 1ZB352            | THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP                                           | CW           | CHECK          |
| 141801       | 1/24/2003  | 25,000.00  | NULL        | Validated Customer Checks | 290929 | 1ZR213            | NTC & CO. FBO MICHAEL BOZOIAN (35016)                                                    | CW           | CHECK          |
| 141802       | 1/24/2003  | 2,000.00   | NULL        | Validated Customer Checks | 204932 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                                     | CW           | CHECK          |
| 141804       | 1/27/2003  | 4,593.38   | NULL        | Validated Customer Checks | 184125 | 1C1244            | ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST                                     | CW           | CHECK          |
| 141805       | 1/27/2003  | 50,000.00  | NULL        | Validated Customer Checks | 173997 | 1EM164            | HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG                                          | CW           | CHECK          |
| 141806       | 1/27/2003  | 105,000.00 | NULL        | Validated Customer Checks | 11778  | 1EM258            | JACK COURSHON                                                                            | CW           | CHECK          |
| 141807       | 1/27/2003  | 8,201.25   | NULL        | Validated Customer Checks | 176775 | 1G0315            | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST           | CW           | CHECK          |
| 141808       | 1/27/2003  | 282,100.00 | NULL        | Validated Customer Checks | 194403 | 1L0082            | NTC & CO. FBO DALE ELLEN LEFF (07372)                                                    | CW           | CHECK          |
| 141809       | 1/27/2003  | 30,000.00  | NULL        | Validated Customer Checks | 276399 | 1S0379            | SOUTH SEA HOLDINGS LP C/O BLUMENFELD                                                     | CW           | CHECK          |
| 141810       | 1/27/2003  | 25,000.00  | NULL        | Validated Customer Checks | 268495 | 1ZA470            | ANN DENVER                                                                               | CW           | CHECK          |
| 141811       | 1/27/2003  | 10,000.00  | NULL        | Validated Customer Checks | 283275 | 1ZA553            | MIRIAM FUCHS AND NAOMI GRIFFENKRANZ                                                      | CW           | CHECK          |
| 141812       | 1/27/2003  | 7,000.00   | NULL        | Validated Customer Checks | 274834 | 1ZA798            | ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS                                            | CW           | CHECK          |
| 141813       | 1/27/2003  | 95,000.00  | NULL        | Validated Customer Checks | 252018 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                               | CW           | CHECK          |
| 141814       | 1/27/2003  | 200,000.00 | NULL        | Validated Customer Checks | 30028  | 1ZB253            | HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96                                                  | CW           | CHECK          |
| 141815       | 1/27/2003  | 4,630.00   | NULL        | Validated Customer Checks | 111159 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                                     | CW           | CHECK          |
| 141816       | 1/27/2003  | 3,782.38   | NULL        | Validated Customer Checks | 122605 | 1ZR020            | NTC & CO. FBO RENEE NAPPAN 92447                                                         | CW           | CHECK          |
| 141817       | 1/27/2003  | 10,002.32  | NULL        | Validated Customer Checks | 283472 | 1ZR206            | NTC & CO. FBO HARRY W CAREY (99656)                                                      | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 141818       | 1/27/2003  | 12,455.38  | NULL        | Validated Customer Checks | 290935 | 1ZR231            | NTC & CO. FBO MIKLOS FRIEDMANN (39316)                                                | CW           | CHECK          |
| 141819       | 1/27/2003  | 40,000.00  | NULL        | Validated Customer Checks | 65048  | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                                   | CW           | CHECK          |
| 141820       | 1/27/2003  | 14,757.00  | NULL        | Validated Customer Checks | 204924 | 1ZR268            | NTC & CO. FBO BARBARA E GREENBERG 003523                                              | CW           | CHECK          |
| 141821       | 1/27/2003  | 10,770.00  | NULL        | Validated Customer Checks | 59116  | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                    | PW           | CHECK          |
| 141823       | 1/28/2003  | 10,000.00  | NULL        | Validated Customer Checks | 11718  | 1EM083            | RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE          | CW           | CHECK          |
| 141824       | 1/28/2003  | 32,000.00  | NULL        | Validated Customer Checks | 177019 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                   | CW           | CHECK          |
| 141825       | 1/28/2003  | 9,000.00   | NULL        | Validated Customer Checks | 224727 | 1EM415            | JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN                          | CW           | CHECK          |
| 141826       | 1/28/2003  | 40,465.16  | NULL        | Validated Customer Checks | 16461  | 1G0228            | GURITZKY FAMILY PARTNERSHIP LP JT                                                     | CW           | CHECK          |
| 141827       | 1/28/2003  | 25,000.00  | NULL        | Validated Customer Checks | 258810 | 1H0095            | JANE M DELAIRE                                                                        | CW           | CHECK          |
| 141828       | 1/28/2003  | 6,000.00   | NULL        | Validated Customer Checks | 252803 | 1L0107            | PAUL C LYONS                                                                          | CW           | CHECK          |
| 141829       | 1/28/2003  | 300,000.00 | NULL        | Validated Customer Checks | 283092 | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                                       | CW           | CHECK          |
| 141830       | 1/28/2003  | 5,000.00   | NULL        | Validated Customer Checks | 268384 | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                       | CW           | CHECK          |
| 141831       | 1/28/2003  | 3,500.00   | NULL        | Validated Customer Checks | 283311 | 1ZA872            | NAOMI GRIFFENKRANZ                                                                    | CW           | CHECK          |
| 141832       | 1/28/2003  | 10,799.39  | NULL        | Validated Customer Checks | 290954 | 1ZW003            | NTC & CO. FBO GRACE MISHKIN (29315)                                                   | CW           | CHECK          |
| 141834       | 1/29/2003  | 13,653.00  | NULL        | Validated Customer Checks | 31142  | 1B0183            | BONYOR TRUST                                                                          | CW           | CHECK          |
| 141835       | 1/29/2003  | 25,000.00  | NULL        | Validated Customer Checks | 232480 | 1CM432            | NTC & CO. FBO PEARL DUDAK (004560)                                                    | CW           | CHECK          |
| 141836       | 1/29/2003  | 10,000.00  | NULL        | Validated Customer Checks | 217361 | 1CM650            | MATTHEW J BARNES JR                                                                   | CW           | CHECK          |
| 141837       | 1/29/2003  | 250,000.00 | NULL        | Validated Customer Checks | 232993 | 1EM276            | HSD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN, NASSAU, CAPLAN LLC              | CW           | CHECK          |
| 141838       | 1/29/2003  | 14,000.00  | NULL        | Validated Customer Checks | 233021 | 1EM379            | NTC & CO. FBO MICHAEL I ROSEN (094588)                                                | CW           | CHECK          |
| 141839       | 1/29/2003  | 25,000.00  | NULL        | Validated Customer Checks | 240108 | 1EM419            | DAVID NEWBERGER UNDER THE DORIS NEWBERGER TST C/O SCOTT NEWBERGER TRUSTEE             | CW           | CHECK          |
| 141840       | 1/29/2003  | 10,000.00  | NULL        | Validated Customer Checks | 229456 | 1KW088            | KENDRA OSTERMAN                                                                       | CW           | CHECK          |
| 141841       | 1/29/2003  | 15,000.00  | NULL        | Validated Customer Checks | 177299 | 1KW097            | HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE                 | CW           | CHECK          |
| 141842       | 1/29/2003  | 82,800.00  | NULL        | Validated Customer Checks | 16526  | 1KW156            | STERLING 15C LLC                                                                      | CW           | CHECK          |
| 141843       | 1/29/2003  | 11,000.00  | NULL        | Validated Customer Checks | 259320 | 1KW320            | THE DEBRA & RICHARD A WILPON FOUNDATION                                               | CW           | CHECK          |
| 141844       | 1/29/2003  | 20,500.00  | NULL        | Validated Customer Checks | 229573 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                            | CW           | CHECK          |
| 141845       | 1/29/2003  | 12,000.00  | NULL        | Validated Customer Checks | 271508 | 1Y0012            | ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES               | CW           | CHECK          |
| 141846       | 1/29/2003  | 1,500.00   | NULL        | Validated Customer Checks | 225518 | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                                        | CW           | CHECK          |
| 141847       | 1/29/2003  | 24,512.71  | NULL        | Validated Customer Checks | 85437  | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                             | CW           | CHECK          |
| 141848       | 1/29/2003  | 32,000.00  | NULL        | Validated Customer Checks | 85474  | 1ZB273            | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                                  | CW           | CHECK          |
| 141849       | 1/29/2003  | 25,000.00  | NULL        | Validated Customer Checks | 225557 | 1ZB398            | BENEFICIAL PARTNERSHIP C/O PETER KAHN                                                 | CW           | CHECK          |
| 141850       | 1/29/2003  | 12,000.00  | NULL        | Validated Customer Checks | 275079 | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN (86463)                                                 | CW           | CHECK          |
| 141851       | 1/29/2003  | 400.00     | NULL        | Validated Customer Checks | 95228  | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                                  | CW           | CHECK          |
| 141852       | 1/29/2003  | 9,000.00   | NULL        | Validated Customer Checks | 283447 | 1ZR079            | NTC & CO. FBO SIDNEY POSIN (22316)                                                    | CW           | CHECK          |
| 141853       | 1/29/2003  | 3,000.00   | NULL        | Validated Customer Checks | 166814 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                                  | CW           | CHECK          |
| 141854       | 1/29/2003  | 500,000.00 | NULL        | Validated Customer Checks | 184265 | 1ZR179            | NTC & CO. FBO STEVEN MENDELOW (97243)                                                 | CW           | CHECK          |
| 141855       | 1/29/2003  | 500,000.00 | NULL        | Validated Customer Checks | 111732 | 1ZR180            | NTC & CO. FBO NANCY MENDELOW (97244)                                                  | CW           | CHECK          |
| 141856       | 1/29/2003  | 11,211.00  | NULL        | Validated Customer Checks | 184271 | 1ZR185            | NTC & CO. FBO ALFRED WEISS (98872)                                                    | CW           | CHECK          |
| 141857       | 1/29/2003  | 300.00     | NULL        | Validated Customer Checks | 290960 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                                   | CW           | CHECK          |
| 141859       | 1/30/2003  | 100,000.00 | NULL        | Validated Customer Checks | 175969 | 1B0129            | THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES | CW           | CHECK          |
| 141860       | 1/30/2003  | 100,000.00 | NULL        | Validated Customer Checks | 262694 | 1CM569            | ROBERT C PATENT SUSAN GREGGE TIC                                                      | CW           | CHECK          |
| 141861       | 1/30/2003  | 50,000.00  | NULL        | Validated Customer Checks | 6205   | 1C1257            | CAROLYN KAY COOPER                                                                    | CW           | CHECK          |
| 141862       | 1/30/2003  | 300,000.00 | NULL        | Validated Customer Checks | 51894  | 1EM381            | ASPEN FINE ARTS CO C/O KNYPER                                                         | CW           | CHECK          |
| 141863       | 1/30/2003  | 120,000.00 | NULL        | Validated Customer Checks | 177036 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                              | CW           | CHECK          |
| 141864       | 1/30/2003  | 15,000.00  | NULL        | Validated Customer Checks | 247427 | 1K0094            | DORIA KAPLAN CYNTHIA SUDDLESON JT WROS                                                | CW           | CHECK          |
| 141865       | 1/30/2003  | 75,000.00  | NULL        | Validated Customer Checks | 120    | 1L0109            | NTC & CO. FBO JOSEPH LONNER (052143)                                                  | CW           | CHECK          |
| 141866       | 1/30/2003  | 45,000.00  | NULL        | Validated Customer Checks | 103492 | 1ZA220            | ALAN ENGLISH AND RITA ENGLISH J/T WROS                                                | CW           | CHECK          |
| 141867       | 1/30/2003  | 40,000.00  | NULL        | Validated Customer Checks | 283257 | 1ZA478            | JOHN J KONE                                                                           | CW           | CHECK          |
| 141868       | 1/30/2003  | 1,300.00   | NULL        | Validated Customer Checks | 283363 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                             | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|-------------------------|
| 141869       | 1/30/2003  | 1,335.43     | NULL        | Validated Customer Checks | 29947  | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                      | CW           | CHECK                   |
| 141871       | 1/31/2003  | 250,000.00   | NULL        | Validated Customer Checks | 31069  | 1A0096            | ALBERT ANGEL                                                                   | CW           | CHECK                   |
| 141872       | 1/31/2003  | 100,000.00   | NULL        | Validated Customer Checks | 70483  | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                            | CW           | CHECK                   |
| 141873       | 1/31/2003  | 40,000.00    | NULL        | Validated Customer Checks | 224369 | 1CM649            | NTC & CO. FBO MARTIN LIFTON (015369)                                           | CW           | CHECK                   |
| 141874       | 1/31/2003  | 40,000.00    | NULL        | Validated Customer Checks | 57493  | 1EM074            | ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE                               | CW           | CHECK                   |
| 141875       | 1/31/2003  | 350,000.00   | NULL        | Validated Customer Checks | 252966 | 1FN084            | REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567                          | CW           | CHECK                   |
| 141876       | 1/31/2003  | 6,000.00     | NULL        | Validated Customer Checks | 174386 | 1J0032            | ARTHUR J JACKS AND LINDY C JACKS J/T WROS                                      | CW           | CHECK                   |
| 141877       | 1/31/2003  | 10,000.00    | NULL        | Validated Customer Checks | 194418 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N | CW           | CHECK                   |
| 141878       | 1/31/2003  | 2,300.00     | NULL        | Validated Customer Checks | 247942 | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES    | CW           | CHECK                   |
| 141879       | 1/31/2003  | 25,000.00    | NULL        | Validated Customer Checks | 254958 | 1S0018            | PATRICIA SAMUELS                                                               | CW           | CHECK                   |
| 141881       | 1/31/2003  | 8,000.00     | NULL        | Validated Customer Checks | 85177  | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                         | CW           | CHECK                   |
| 141882       | 1/31/2003  | 23,851.00    | NULL        | Validated Customer Checks | 283264 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                       | CW           | CHECK                   |
| 141883       | 1/31/2003  | 150,000.00   | NULL        | Validated Customer Checks | 279159 | 1ZA859            | FRANCES LEVY REV LIVING TRUST DTD 12/26/90 C/O MRS WENDY KARNER                | CW           | CHECK                   |
| 141885       | 2/3/2003   | 50,000.00    | NULL        | Validated Customer Checks | 184289 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                         | CW           | CHECK                   |
| 141886       | 2/3/2003   | 60,000.00    | NULL        | Validated Customer Checks | 275124 | 1B0146            | BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER                             | CW           | CHECK                   |
| 141887       | 2/3/2003   | 25,000.00    | NULL        | Validated Customer Checks | 291123 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87             | CW           | CHECK                   |
| 141888       | 2/3/2003   | 68,500.00    | NULL        | Validated Customer Checks | 180237 | 1K0004            | RUTH KAHN                                                                      | CW           | CHECK                   |
| 141890       | 2/3/2003   | 5,000,000.00 | NULL        | Validated Customer Checks | 180271 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                         | CW           | CHECK                   |
| 141891       | 2/3/2003   | 7,500.00     | NULL        | Validated Customer Checks | 180421 | 1S0245            | BARRY SHAW                                                                     | CW           | CHECK                   |
| 141892       | 2/3/2003   | 16,000.00    | NULL        | Validated Customer Checks | 57426  | 1ZA020            | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                    | CW           | CHECK                   |
| 141893       | 2/3/2003   | 4,275,689.11 | NULL        | Validated Customer Checks | 147258 | 1ZA070            | THE KL RETIREMENT TRUST C/O STEVEN SCHMUTTER LEE A SNOW TSTES                  | CW           | CHECK                   |
| 141894       | 2/3/2003   | 8,000.00     | NULL        | Validated Customer Checks | 176585 | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00                   | CW           | CHECK                   |
| 141895       | 2/3/2003   | 10,000.00    | NULL        | Validated Customer Checks | 236398 | 1ZA448            | LEE MELLIS                                                                     | CW           | CHECK                   |
| 141896       | 2/3/2003   | 50,000.00    | NULL        | Validated Customer Checks | 183648 | 1ZA467            | HAROLD A THAU                                                                  | CW           | CHECK                   |
| 141897       | 2/3/2003   | 25,000.00    | NULL        | Validated Customer Checks | 199764 | 1ZR090            | NTC & CO. FBO ARGANEY L LUCAS JR (97432)                                       | CW           | CHECK                   |
| 141898       | 2/3/2003   | 10,770.00    | NULL        | Validated Customer Checks | 232745 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE             | PW           | CHECK                   |
| 141900       | 2/3/2003   | 7,000.00     | NULL        | Validated Customer Checks | 184302 | 1B0083            | AMY JOEL BURGER                                                                | CW           | CHECK                   |
| 141901       | 2/3/2003   | 36,000.00    | NULL        | Validated Customer Checks | 65306  | 1D0031            | DI FAZIO ELECTRIC INC                                                          | CW           | CHECK                   |
| 141902       | 2/3/2003   | 1,500.00     | NULL        | Validated Customer Checks | 176101 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93     | CW           | CHECK                   |
| 141903       | 2/3/2003   | 40,000.00    | NULL        | Validated Customer Checks | 184606 | 1EM193            | MALCOLM L SHERMAN                                                              | CW           | CHECK                   |
| 141904       | 2/3/2003   | 40,000.00    | NULL        | Validated Customer Checks | 127494 | 1F0054            | S DONALD FRIEDMAN                                                              | CW           | CHECK                   |
| 141905       | 2/3/2003   | 10,000.00    | NULL        | Validated Customer Checks | 232691 | 1F0114            | NTC & CO. FBO S DONALD FRIEDMAN (111358)                                       | CW           | CHECK 2003 DISTRIBUTION |
| 141906       | 2/3/2003   | 75,000.00    | NULL        | Validated Customer Checks | 225880 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                           | CW           | CHECK                   |
| 141907       | 2/3/2003   | 15,000.00    | NULL        | Validated Customer Checks | 224623 | 1KW044            | L THOMAS OSTERMAN                                                              | CW           | CHECK                   |
| 141908       | 2/3/2003   | 15,000.00    | NULL        | Validated Customer Checks | 137    | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                      | CW           | CHECK                   |
| 141909       | 2/3/2003   | 154,000.00   | NULL        | Validated Customer Checks | 224637 | 1KW067            | FRED WILPON                                                                    | CW           | CHECK                   |
| 141910       | 2/3/2003   | 2,000.00     | NULL        | Validated Customer Checks | 193488 | 1KW088            | KENDRA OSTERMAN                                                                | CW           | CHECK                   |
| 141911       | 2/3/2003   | 1,750.00     | NULL        | Validated Customer Checks | 232889 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                    | CW           | CHECK                   |
| 141912       | 2/3/2003   | 10,000.00    | NULL        | Validated Customer Checks | 232705 | 1KW123            | JOAN WACHTLER                                                                  | CW           | CHECK                   |
| 141913       | 2/3/2003   | 10,000.00    | NULL        | Validated Customer Checks | 224652 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95         | CW           | CHECK                   |
| 141914       | 2/3/2003   | 60,000.00    | NULL        | Validated Customer Checks | 176896 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                               | CW           | CHECK                   |
| 141915       | 2/3/2003   | 60,000.00    | NULL        | Validated Customer Checks | 176900 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                          | CW           | CHECK                   |
| 141916       | 2/3/2003   | 300,000.00   | NULL        | Validated Customer Checks | 232896 | 1KW156            | STERLING 15C LLC                                                               | CW           | CHECK                   |
| 141917       | 2/3/2003   | 10,000.00    | NULL        | Validated Customer Checks | 119495 | 1KW158            | SOL WACHTLER                                                                   | CW           | CHECK                   |
| 141918       | 2/3/2003   | 154,000.00   | NULL        | Validated Customer Checks | 93141  | 1KW238            | SAUL B KATZ - PM                                                               | CW           | CHECK                   |
| 141919       | 2/3/2003   | 30,000.00    | NULL        | Validated Customer Checks | 225966 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                       | CW           | CHECK                   |
| 141920       | 2/3/2003   | 66,167.00    | NULL        | Validated Customer Checks | 127565 | 1KW260            | FRED WILPON FAMILY TRUST                                                       | CW           | CHECK                   |
| 141921       | 2/3/2003   | 150,000.00   | NULL        | Validated Customer Checks | 130954 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                  | CW           | CHECK                   |
| 141922       | 2/3/2003   | 2,000.00     | NULL        | Validated Customer Checks | 127580 | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                                  | CW           | CHECK                   |
| 141923       | 2/3/2003   | 40,000.00    | NULL        | Validated Customer Checks | 254484 | 1KW358            | STERLING 20 LLC                                                                | CW           | CHECK                   |
| 141924       | 2/3/2003   | 5,000.00     | NULL        | Validated Customer Checks | 222218 | 1KW367            | ROBIN WACHTLER & PHILIP WACHTLER JT/WROS                                       | CW           | CHECK                   |
| 141925       | 2/3/2003   | 6,300.00     | NULL        | Validated Customer Checks | 176232 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                         | CW           | CHECK                   |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|-------------------------|
| 141926       | 2/3/2003   | 6,000.00     | NULL        | Validated Customer Checks | 127606 | 1K0003            | JEAN KAHN                                                                     | CW           | CHECK                   |
| 141927       | 2/3/2003   | 6,000.00     | NULL        | Validated Customer Checks | 291233 | 1K0004            | RUTH KAHN                                                                     | CW           | CHECK                   |
| 141928       | 2/3/2003   | 5,000.00     | NULL        | Validated Customer Checks | 291246 | 1K0036            | ALYSE JOEL KLUFER                                                             | CW           | CHECK                   |
| 141929       | 2/3/2003   | 5,000.00     | NULL        | Validated Customer Checks | 225978 | 1K0037            | ROBERT E KLUFER                                                               | CW           | CHECK                   |
| 141930       | 2/3/2003   | 1,200,000.00 | NULL        | Validated Customer Checks | 180242 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG              | CW           | CHECK                   |
| 141931       | 2/3/2003   | 100,000.00   | NULL        | Validated Customer Checks | 148003 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                       | CW           | CHECK                   |
| 141932       | 2/3/2003   | 44,500.00    | NULL        | Validated Customer Checks | 226017 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                | CW           | CHECK                   |
| 141933       | 2/3/2003   | 228,065.00   | NULL        | Validated Customer Checks | 65489  | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ               | PW           | CHECK                   |
| 141934       | 2/3/2003   | 150,720.00   | NULL        | Validated Customer Checks | 225883 | 1M0016            | ALBERT L MALTZ PC                                                             | PW           | CHECK                   |
| 141935       | 2/3/2003   | 6,000.00     | NULL        | Validated Customer Checks | 180384 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                        | CW           | CHECK                   |
| 141936       | 2/3/2003   | 7,000.00     | NULL        | Validated Customer Checks | 170756 | 1P0025            | ELAINE PIKULIK                                                                | CW           | CHECK                   |
| 141937       | 2/3/2003   | 40,000.00    | NULL        | Validated Customer Checks | 199356 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                       | CW           | CHECK 2003 DISTRIBUTION |
| 141938       | 2/3/2003   | 1,000.00     | NULL        | Validated Customer Checks | 232878 | 1RU037            | JOHN SCALETTA AND IRENE SCALETTA J/T WROS                                     | CW           | CHECK                   |
| 141939       | 2/3/2003   | 25,000.00    | NULL        | Validated Customer Checks | 199370 | 1R0016            | JUDITH RECHLER                                                                | CW           | CHECK                   |
| 141940       | 2/3/2003   | 5,000.00     | NULL        | Validated Customer Checks | 232882 | 1R0041            | AMY ROTH                                                                      | CW           | CHECK                   |
| 141941       | 2/3/2003   | 10,000.00    | NULL        | Validated Customer Checks | 232910 | 1R0050            | JONATHAN ROTH                                                                 | CW           | CHECK                   |
| 141942       | 2/3/2003   | 3,000.00     | NULL        | Validated Customer Checks | 148060 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                      | CW           | CHECK                   |
| 141943       | 2/3/2003   | 7,000.00     | NULL        | Validated Customer Checks | 183437 | 1S0018            | PATRICIA SAMUELS                                                              | CW           | CHECK                   |
| 141944       | 2/3/2003   | 3,000.00     | NULL        | Validated Customer Checks | 232935 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                | CW           | CHECK                   |
| 141945       | 2/3/2003   | 500.00       | NULL        | Validated Customer Checks | 170847 | 1S0315            | TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE        | CW           | CHECK                   |
| 141947       | 2/4/2003   | 100,000.00   | NULL        | Validated Customer Checks | 225661 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD      | CW           | CHECK                   |
| 141948       | 2/4/2003   | 80,000.00    | NULL        | Validated Customer Checks | 83446  | 1CM215            | NTC & CO. FBO THEODORE WARSHAW (99574)                                        | CW           | CHECK                   |
| 141949       | 2/4/2003   | 18,000.00    | NULL        | Validated Customer Checks | 291113 | 1C1253            | NTC & CO. FBO ROBERT V CHEREN (094103)                                        | CW           | CHECK                   |
| 141950       | 2/4/2003   | 75,000.00    | NULL        | Validated Customer Checks | 254304 | 1C1274            | CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE                                   | CW           | CHECK                   |
| 141951       | 2/4/2003   | 15,000.00    | NULL        | Validated Customer Checks | 232644 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES                 | CW           | CHECK                   |
| 141952       | 2/4/2003   | 10,000.00    | NULL        | Validated Customer Checks | 254352 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                          | CW           | CHECK                   |
| 141953       | 2/4/2003   | 25,000.00    | NULL        | Validated Customer Checks | 83650  | 1EM360            | NTC & CO. FBO BEVERLY KUNIN 943942                                            | CW           | CHECK                   |
| 141954       | 2/4/2003   | 75,000.00    | NULL        | Validated Customer Checks | 254357 | 1EM361            | NTC & CO. FBO PAUL KUNIN 943941                                               | CW           | CHECK                   |
| 141955       | 2/4/2003   | 12,000.00    | NULL        | Validated Customer Checks | 225919 | 1N0013            | JULIET NIERENBERG                                                             | CW           | CHECK                   |
| 141956       | 2/4/2003   | 35,000.00    | NULL        | Validated Customer Checks | 180637 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                      | CW           | CHECK                   |
| 141957       | 2/4/2003   | 7,500.00     | NULL        | Validated Customer Checks | 176627 | 1ZA616            | EILEEN WEINSTEIN                                                              | CW           | CHECK                   |
| 141958       | 2/4/2003   | 5,000.00     | NULL        | Validated Customer Checks | 233122 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                   | CW           | CHECK                   |
| 141959       | 2/4/2003   | 297,500.00   | NULL        | Validated Customer Checks | 209339 | 1ZB251            | LAWRENCE R VELVEL                                                             | CW           | CHECK                   |
| 141961       | 2/5/2003   | 76,844.04    | NULL        | Validated Customer Checks | 166836 | 1A0056            | AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL JERUSALEM INC                    | CW           | CHECK                   |
| 141962       | 2/5/2003   | 35,000.00    | NULL        | Validated Customer Checks | 247365 | 1CM148            | BART F PEPITONE GEORGE PEPITONE JT WROS                                       | CW           | CHECK                   |
| 141963       | 2/5/2003   | 20,000.00    | NULL        | Validated Customer Checks | 291078 | 1CM467            | THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC | CW           | CHECK                   |
| 141964       | 2/5/2003   | 158,272.46   | NULL        | Validated Customer Checks | 166960 | 1CM598            | NTC & CO. FBO JOYCE ROSENBERG (001375)                                        | CW           | CHECK                   |
| 141965       | 2/5/2003   | 5,000.00     | NULL        | Validated Customer Checks | 167007 | 1C1252            | TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS                                    | CW           | CHECK                   |
| 141966       | 2/5/2003   | 62,042.67    | NULL        | Validated Customer Checks | 184566 | 1D0043            | MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE                  | CW           | CHECK                   |
| 141967       | 2/5/2003   | 30,000.00    | NULL        | Validated Customer Checks | 176207 | 1KW336            | SAUL B KATZ BRIAN HAHN JR TIC                                                 | CW           | CHECK                   |
| 141968       | 2/5/2003   | 90,000.00    | NULL        | Validated Customer Checks | 148181 | 1S0222            | SHUM FAMILY PARTNERSHIP III LP                                                | CW           | CHECK                   |
| 141969       | 2/5/2003   | 5,000.00     | NULL        | Validated Customer Checks | 147240 | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                               | CW           | CHECK                   |
| 141970       | 2/5/2003   | 3,000.00     | NULL        | Validated Customer Checks | 236378 | 1ZA220            | ALAN ENGLISH AND RITA ENGLISH J/T WROS                                        | CW           | CHECK                   |
| 141971       | 2/5/2003   | 3,000.00     | NULL        | Validated Customer Checks | 147301 | 1ZA458            | SALLY BRANDT BLDG 124                                                         | CW           | CHECK                   |
| 141972       | 2/5/2003   | 15,000.00    | NULL        | Validated Customer Checks | 232006 | 1ZA978            | ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST         | CW           | CHECK                   |
| 141973       | 2/5/2003   | 4,630.81     | NULL        | Validated Customer Checks | 142255 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                          | CW           | CHECK                   |
| 141974       | 2/5/2003   | 67.23        | NULL        | Validated Customer Checks | 3926   | 1ZR112            | NTC & CO. FBO MARJORIE GABA SHAPIRO -985929                                   | CW           | CHECK                   |
| 141975       | 2/5/2003   | 11,350.00    | NULL        | Validated Customer Checks | 183717 | 1ZR163            | NTC & CO. FBO SAM ROSEN (91248)                                               | CW           | CHECK                   |
| 141976       | 2/5/2003   | 33.20        | NULL        | Validated Customer Checks | 165984 | 1ZR210            | NTC & CO. FBO HELEN B MCGRATH (94394)                                         | CW           | CHECK                   |
| 141978       | 2/6/2003   | 5,000.00     | NULL        | Validated Customer Checks | 225686 | 1B0180            | ANGELA BRANCATO                                                               | CW           | CHECK                   |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|----------------|
| 141979       | 2/6/2003   | 75,000.00    | NULL        | Validated Customer Checks | 247474 | 1CM681            | DANELS LP                                                                   | CW           | CHECK          |
| 141980       | 2/6/2003   | 350,000.00   | NULL        | Validated Customer Checks | 83617  | 1C1261            | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                 | CW           | CHECK          |
| 141981       | 2/6/2003   | 29,796.00    | NULL        | Validated Customer Checks | 65303  | 1C1261            | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                 | CW           | CHECK          |
| 141982       | 2/6/2003   | 15,000.00    | NULL        | Validated Customer Checks | 65310  | 1C1299            | THE ROBERT A CERTILMAN FAMILY FOUNDATION INC                                | CW           | CHECK          |
| 141983       | 2/6/2003   | 75,000.00    | NULL        | Validated Customer Checks | 254325 | 1EM101            | MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS                          | CW           | CHECK          |
| 141984       | 2/6/2003   | 9,000.00     | NULL        | Validated Customer Checks | 119438 | 1G0220            | CARLA GINSBURG M D                                                          | CW           | CHECK          |
| 141985       | 2/6/2003   | 40,000.00    | NULL        | Validated Customer Checks | 122988 | 1G0256            | CARLA GOLDWORM                                                              | CW           | CHECK          |
| 141986       | 2/6/2003   | 750,000.00   | NULL        | Validated Customer Checks | 254451 | 1G0289            | CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT                          | CW           | CHECK          |
| 141987       | 2/6/2003   | 20,000.00    | NULL        | Validated Customer Checks | 93175  | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                   | CW           | CHECK          |
| 141988       | 2/6/2003   | 31,500.00    | NULL        | Validated Customer Checks | 176385 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                | CW           | CHECK          |
| 141989       | 2/6/2003   | 5,500.00     | NULL        | Validated Customer Checks | 148140 | 1SH168            | DANIEL I WAINTRUP                                                           | CW           | CHECK          |
| 141990       | 2/6/2003   | 25,000.00    | NULL        | Validated Customer Checks | 180417 | 1S0147            | LILLIAN B STEINBERG                                                         | CW           | CHECK          |
| 141991       | 2/6/2003   | 200,000.00   | NULL        | Validated Customer Checks | 148159 | 1S0194            | THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE      | CW           | CHECK          |
| 141992       | 2/6/2003   | 100,000.00   | NULL        | Validated Customer Checks | 50700  | 1S0239            | TODD R SHACK                                                                | CW           | CHECK          |
| 141993       | 2/6/2003   | 980,731.81   | NULL        | Validated Customer Checks | 170891 | 1T0038            | ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE    | CW           | CHECK          |
| 141994       | 2/6/2003   | 1,000,000.00 | NULL        | Validated Customer Checks | 232938 | 1T0047            | ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96               | CW           | CHECK          |
| 141995       | 2/6/2003   | 41,140.00    | NULL        | Validated Customer Checks | 147108 | 1T0047            | ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96               | CW           | CHECK          |
| 141996       | 2/6/2003   | 2,000.00     | NULL        | Validated Customer Checks | 171149 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                   | CW           | CHECK          |
| 141997       | 2/6/2003   | 10,000.00    | NULL        | Validated Customer Checks | 232034 | 1ZB429            | MICHAEL C LESSER                                                            | CW           | CHECK          |
| 141999       | 2/7/2003   | 200,000.00   | NULL        | Validated Customer Checks | 297328 | 1CM304            | ARMAND LINDENBAUM                                                           | CW           | CHECK          |
| 142000       | 2/7/2003   | 250,000.00   | NULL        | Validated Customer Checks | 83525  | 1CM326            | THE LITWIN FOUNDATION INC                                                   | CW           | CHECK          |
| 142001       | 2/7/2003   | 1,200.00     | NULL        | Validated Customer Checks | 291207 | 1F0176            | JEFFREY FERRARO SANDRA FERRARO                                              | CW           | CHECK          |
| 142002       | 2/7/2003   | 150,000.00   | NULL        | Validated Customer Checks | 119519 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                  | CW           | CHECK          |
| 142003       | 2/7/2003   | 2,500.00     | NULL        | Validated Customer Checks | 148331 | 1ZA126            | DIANA P VICTOR                                                              | CW           | CHECK          |
| 142004       | 2/7/2003   | 65,000.00    | NULL        | Validated Customer Checks | 236432 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                  | CW           | CHECK          |
| 142006       | 2/10/2003  | 30,000.00    | NULL        | Validated Customer Checks | 184282 | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                         | CW           | CHECK          |
| 142007       | 2/10/2003  | 75,000.00    | NULL        | Validated Customer Checks | 119125 | 1A0121            | GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST                                      | CW           | CHECK          |
| 142008       | 2/10/2003  | 25,000.00    | NULL        | Validated Customer Checks | 65074  | 1B0176            | MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS                               | CW           | CHECK          |
| 142009       | 2/10/2003  | 6,500.00     | NULL        | Validated Customer Checks | 275134 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                         | CW           | CHECK          |
| 142010       | 2/10/2003  | 150,000.00   | NULL        | Validated Customer Checks | 225803 | 1CM660            | GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES | CW           | CHECK          |
| 142011       | 2/10/2003  | 100,000.00   | NULL        | Validated Customer Checks | 291103 | 1C1012            | JOYCE CERTILMAN                                                             | CW           | CHECK          |
| 142012       | 2/10/2003  | 1,800,000.00 | NULL        | Validated Customer Checks | 291186 | 1F0054            | S DONALD FRIEDMAN                                                           | CW           | CHECK          |
| 142013       | 2/10/2003  | 200,000.00   | NULL        | Validated Customer Checks | 176306 | 1M0136            | MASSACHUSETTS AVENUE PARTNERS LLC                                           | CW           | CHECK          |
| 142014       | 2/10/2003  | 45,000.00    | NULL        | Validated Customer Checks | 75197  | 1S0470            | SIMON ASSOCIATES C/O GEORGE M SIMON                                         | CW           | CHECK          |
| 142015       | 2/10/2003  | 6,000.00     | NULL        | Validated Customer Checks | 183611 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                            | CW           | CHECK          |
| 142016       | 2/10/2003  | 5,000.00     | NULL        | Validated Customer Checks | 183635 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                          | CW           | CHECK          |
| 142017       | 2/10/2003  | 150,000.00   | NULL        | Validated Customer Checks | 171127 | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                        | CW           | CHECK          |
| 142018       | 2/10/2003  | 4,500.00     | NULL        | Validated Customer Checks | 199748 | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                     | CW           | CHECK          |
| 142019       | 2/10/2003  | 10,000.00    | NULL        | Validated Customer Checks | 142262 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                      | CW           | CHECK          |
| 142020       | 2/10/2003  | 10,000.00    | NULL        | Validated Customer Checks | 239129 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                            | CW           | CHECK          |
| 142021       | 2/10/2003  | 3,000.00     | NULL        | Validated Customer Checks | 171255 | 1ZR178            | NTC & CO. FBO IRJA JOHNSON (25751)                                          | CW           | CHECK          |
| 142022       | 2/10/2003  | 7,500.00     | NULL        | Validated Customer Checks | 3930   | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                        | CW           | CHECK          |
| 142023       | 2/10/2003  | 13,000.00    | NULL        | Validated Customer Checks | 57618  | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                         | CW           | CHECK          |
| 142024       | 2/10/2003  | 17,000.00    | NULL        | Validated Customer Checks | 238853 | 1ZR257            | NTC & CO. FBO HOWARD L KAMP (44480)                                         | CW           | CHECK          |
| 142025       | 2/10/2003  | 10,000.00    | NULL        | Validated Customer Checks | 183760 | 1ZR295            | NTC & CO. FBO STANLEY M BAER (05593)                                        | CW           | CHECK          |
| 142026       | 2/10/2003  | 10,000.00    | NULL        | Validated Customer Checks | 209368 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                     | CW           | CHECK          |
| 142027       | 2/10/2003  | 4,000.00     | NULL        | Validated Customer Checks | 165987 | 1ZW043            | NTC & CO. FBO JUDITH S WEINRAUB (92446)                                     | CW           | CHECK          |
| 142028       | 2/10/2003  | 3,000.00     | NULL        | Validated Customer Checks | 236472 | 1ZW046            | NTC & CO. FBO DONALD I BLACK (29338)                                        | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 142029       | 2/10/2003  | 10,770.00  | NULL        | Validated Customer Checks | 176245 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE            | PW           | CHECK          |
| 142031       | 2/11/2003  | 100,000.00 | NULL        | Validated Customer Checks | 184305 | 1B0099            | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                              | CW           | CHECK          |
| 142032       | 2/11/2003  | 20,000.00  | NULL        | Validated Customer Checks | 166840 | 1B0121            | BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY                              | CW           | CHECK          |
| 142033       | 2/11/2003  | 75,000.00  | NULL        | Validated Customer Checks | 297303 | 1B0144            | WILLIAM W BAKER & SHARON I BAKER J/T WROS                                     | CW           | CHECK          |
| 142034       | 2/11/2003  | 12,000.00  | NULL        | Validated Customer Checks | 297307 | 1B0158            | JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS                             | CW           | CHECK          |
| 142035       | 2/11/2003  | 35,426.00  | NULL        | Validated Customer Checks | 119155 | 1B0166            | NTC & CO. FBO GERALD BLUMENTHAL (43067)                                       | CW           | CHECK          |
| 142036       | 2/11/2003  | 40,000.00  | NULL        | Validated Customer Checks | 184363 | 1CM327            | SUSAN AXELROD                                                                 | CW           | CHECK          |
| 142037       | 2/11/2003  | 275,000.00 | NULL        | Validated Customer Checks | 166979 | 1CM647            | THE LITWIN FOUNDATION INC SPECIAL                                             | CW           | CHECK          |
| 142038       | 2/11/2003  | 85,000.00  | NULL        | Validated Customer Checks | 119325 | 1C1219            | ANDREW H COHEN                                                                | CW           | CHECK          |
| 142039       | 2/11/2003  | 40,000.00  | NULL        | Validated Customer Checks | 291132 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH             | CW           | CHECK          |
| 142040       | 2/11/2003  | 46,487.51  | NULL        | Validated Customer Checks | 291216 | 1G0269            | MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE                      | CW           | CHECK          |
| 142041       | 2/11/2003  | 4,000.00   | NULL        | Validated Customer Checks | 254417 | 1G0270            | GOLD INVESTMENT CLUB                                                          | CW           | CHECK          |
| 142042       | 2/11/2003  | 160,000.00 | NULL        | Validated Customer Checks | 65429  | 1J0043            | JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                   | CW           | CHECK          |
| 142043       | 2/11/2003  | 150,000.00 | NULL        | Validated Customer Checks | 57446  | 1J0047            | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER            | CW           | CHECK          |
| 142044       | 2/11/2003  | 15,000.00  | NULL        | Validated Customer Checks | 65510  | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                            | CW           | CHECK          |
| 142045       | 2/11/2003  | 40,000.00  | NULL        | Validated Customer Checks | 147101 | 1S0319            | SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM           | CW           | CHECK          |
| 142046       | 2/11/2003  | 8,051.57   | NULL        | Validated Customer Checks | 225955 | 1T0036            | RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES   | CW           | CHECK          |
| 142048       | 2/11/2003  | 5,000.00   | NULL        | Validated Customer Checks | 233156 | 1ZA853            | GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON               | CW           | CHECK          |
| 142049       | 2/11/2003  | 56,320.00  | NULL        | Validated Customer Checks | 147323 | 1ZB119            | TRAIN KLAN C/O LONDA & LONDA ESQS                                             | CW           | CHECK          |
| 142050       | 2/11/2003  | 5,000.00   | NULL        | Validated Customer Checks | 180667 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                     | CW           | CHECK          |
| 142052       | 2/12/2003  | 100,000.00 | NULL        | Validated Customer Checks | 247393 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                           | CW           | CHECK          |
| 142053       | 2/12/2003  | 15,000.00  | NULL        | Validated Customer Checks | 225849 | 1D0012            | ALVIN J DELAIRE                                                               | CW           | CHECK          |
| 142054       | 2/12/2003  | 15,000.00  | NULL        | Validated Customer Checks | 65313  | 1D0044            | CAROLE DELAIRE                                                                | CW           | CHECK          |
| 142055       | 2/12/2003  | 4,000.00   | NULL        | Validated Customer Checks | 254467 | 1KW229            | LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK                          | CW           | CHECK          |
| 142056       | 2/12/2003  | 30,000.00  | NULL        | Validated Customer Checks | 127621 | 1K0004            | RUTH KAHN                                                                     | CW           | CHECK          |
| 142057       | 2/12/2003  | 20,000.00  | NULL        | Validated Customer Checks | 271514 | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                          | CW           | CHECK          |
| 142058       | 2/12/2003  | 10,000.00  | NULL        | Validated Customer Checks | 233088 | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                    | CW           | CHECK          |
| 142059       | 2/12/2003  | 100,000.00 | NULL        | Validated Customer Checks | 147269 | 1ZA148            | VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04       | CW           | CHECK          |
| 142060       | 2/12/2003  | 20,000.00  | NULL        | Validated Customer Checks | 180630 | 1ZA366            | STEVEN A FINK AND MARIAN D FINK J/T WROS                                      | CW           | CHECK          |
| 142061       | 2/12/2003  | 5,000.00   | NULL        | Validated Customer Checks | 148347 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                   | CW           | CHECK          |
| 142062       | 2/12/2003  | 10,000.00  | NULL        | Validated Customer Checks | 57525  | 1ZA901            | THE GABA PARTNERSHIP PO BOX 25                                                | CW           | CHECK          |
| 142063       | 2/12/2003  | 37,500.00  | NULL        | Validated Customer Checks | 209349 | 1ZR217            | NTC & CO. FBO JOHN B TRAIN (99479)                                            | CW           | CHECK          |
| 142064       | 2/12/2003  | 50,000.00  | NULL        | Validated Customer Checks | 199808 | 1ZW012            | NTC & CO. FBO MARIANNE PENNYPACKER 27214                                      | CW           | CHECK          |
| 142066       | 2/13/2003  | 100,000.00 | NULL        | Validated Customer Checks | 290971 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD      | CW           | CHECK          |
| 142067       | 2/13/2003  | 35,000.00  | NULL        | Validated Customer Checks | 297375 | 1C1219            | ANDREW H COHEN                                                                | CW           | CHECK          |
| 142068       | 2/13/2003  | 50,000.00  | NULL        | Validated Customer Checks | 127529 | 1G0317            | SEYMOUR GRAYSON                                                               | CW           | CHECK          |
| 142069       | 2/13/2003  | 500,000.00 | NULL        | Validated Customer Checks | 180208 | 1KW113            | ISAAC BLECH                                                                   | CW           | CHECK          |
| 142070       | 2/13/2003  | 110,000.00 | NULL        | Validated Customer Checks | 232737 | 1K0086            | TRUST F/B/O ELIZABETH KAHN U/L/W/T IRVING B KAHN,DECEASED C/O GOLDEN & MANDEL | CW           | CHECK          |
| 142071       | 2/13/2003  | 60,000.00  | NULL        | Validated Customer Checks | 226045 | 1M0155            | NTC & CO. FBO MELVIN MARDER (111151)                                          | CW           | CHECK          |
| 142072       | 2/13/2003  | 50,000.00  | NULL        | Validated Customer Checks | 141951 | 1N0023            | SHERRY NILSEN REVOCABLE TRUST                                                 | CW           | CHECK          |
| 142073       | 2/13/2003  | 10,000.00  | NULL        | Validated Customer Checks | 183621 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                          | CW           | CHECK          |
| 142075       | 2/14/2003  | 9,000.00   | NULL        | Validated Customer Checks | 122696 | 1CM215            | NTC & CO. FBO THEODORE WARSHAW (99574)                                        | CW           | CHECK          |
| 142076       | 2/14/2003  | 50,000.00  | NULL        | Validated Customer Checks | 247382 | 1CM220            | MICHAEL GINDEL                                                                | CW           | CHECK          |
| 142077       | 2/14/2003  | 5,000.00   | NULL        | Validated Customer Checks | 184596 | 1EM066            | CYNTHIA LOU GINSBERG                                                          | CW           | CHECK          |
| 142078       | 2/14/2003  | 24,566.00  | NULL        | Validated Customer Checks | 176104 | 1EM283            | SELMA SHELANSKY REVOCABLE TRUST C/O L H DUBROW                                | CW           | CHECK          |
| 142079       | 2/14/2003  | 10,000.00  | NULL        | Validated Customer Checks | 123031 | 1H0064            | EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES              | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                              | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------------|--------------|----------------|
| 142080       | 2/14/2003  | 70,000.00    | NULL        | Validated Customer Checks | 11697  | 1KW086            | JUDY WILPON & FRED WILPON FAM FDN INC                                                        | CW           | CHECK          |
| 142081       | 2/14/2003  | 10,000.00    | NULL        | Validated Customer Checks | 147096 | 1S0255            | LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG                         | CW           | CHECK          |
| 142082       | 2/14/2003  | 50,000.00    | NULL        | Validated Customer Checks | 171116 | 1ZA217            | CALIFANO LIVING TRUST DATED 8/28/95                                                          | CW           | CHECK          |
| 142083       | 2/14/2003  | 100,000.00   | NULL        | Validated Customer Checks | 147280 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                                     | CW           | CHECK          |
| 142085       | 2/18/2003  | 31,000.00    | NULL        | Validated Customer Checks | 225833 | 1C1090            | EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS                                             | CW           | CHECK          |
| 142086       | 2/18/2003  | 300,000.00   | NULL        | Validated Customer Checks | 65276  | 1C1217            | GUY ANTHONY CERATO                                                                           | CW           | CHECK          |
| 142087       | 2/18/2003  | 5,000.00     | NULL        | Validated Customer Checks | 184601 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                                       | CW           | CHECK          |
| 142088       | 2/18/2003  | 1,873,875.00 | NULL        | Validated Customer Checks | 162760 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                                 | CW           | CHECK          |
| 142089       | 2/18/2003  | 60,000.00    | NULL        | Validated Customer Checks | 147041 | 1L0120            | GEORGE D AND KAREN S LEVY FAMILY FOUNDATION                                                  | CW           | CHECK          |
| 142090       | 2/18/2003  | 20,937.50    | NULL        | Validated Customer Checks | 222425 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                                       | CW           | CHECK          |
| 142091       | 2/18/2003  | 20,937.50    | NULL        | Validated Customer Checks | 183490 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                                 | CW           | CHECK          |
| 142092       | 2/18/2003  | 20,937.50    | NULL        | Validated Customer Checks | 222400 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                               | CW           | CHECK          |
| 142093       | 2/18/2003  | 21,000.00    | NULL        | Validated Customer Checks | 57456  | 1ZA089            | MARIANNE PENNYPACKER                                                                         | CW           | CHECK          |
| 142094       | 2/18/2003  | 25,000.00    | NULL        | Validated Customer Checks | 176592 | 1ZA312            | RINGLER PARTNERS L P                                                                         | CW           | CHECK          |
| 142095       | 2/18/2003  | 5,000.00     | NULL        | Validated Customer Checks | 233105 | 1ZA431            | RAE NELKIN REV LIVING TRUST DATED 1/18/02                                                    | CW           | CHECK          |
| 142096       | 2/18/2003  | 35,000.00    | NULL        | Validated Customer Checks | 233110 | 1ZA470            | ANN DENVER                                                                                   | CW           | CHECK          |
| 142097       | 2/18/2003  | 10,000.00    | NULL        | Validated Customer Checks | 231987 | 1ZA614            | SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01                                   | CW           | CHECK          |
| 142098       | 2/18/2003  | 11,000.00    | NULL        | Validated Customer Checks | 142285 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                          | CW           | CHECK          |
| 142099       | 2/18/2003  | 10,770.00    | NULL        | Validated Customer Checks | 291251 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                           | PW           | CHECK          |
| 142101       | 2/19/2003  | 380,000.00   | NULL        | Validated Customer Checks | 83599  | 1CM644            | DOS BFS FAMILY PARTNERSHIP L.P #2                                                            | CW           | CHECK          |
| 142102       | 2/19/2003  | 30,000.00    | NULL        | Validated Customer Checks | 225854 | 1C1298            | KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS                                      | CW           | CHECK          |
| 142103       | 2/19/2003  | 200,000.00   | NULL        | Validated Customer Checks | 291135 | 1EM297            | BARBARA E GREENBERG TRUST U/A 6/15/75                                                        | CW           | CHECK          |
| 142104       | 2/19/2003  | 100,000.00   | NULL        | Validated Customer Checks | 180163 | 1EM300            | NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES       | CW           | CHECK          |
| 142105       | 2/19/2003  | 250,000.00   | NULL        | Validated Customer Checks | 119383 | 1EM306            | MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C | CW           | CHECK          |
| 142106       | 2/19/2003  | 10,000.00    | NULL        | Validated Customer Checks | 119389 | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                                               | CW           | CHECK          |
| 142107       | 2/19/2003  | 10,000.00    | NULL        | Validated Customer Checks | 122980 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                                      | CW           | CHECK          |
| 142108       | 2/19/2003  | 4,000.00     | NULL        | Validated Customer Checks | 119413 | 1F0136            | ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC                                           | CW           | CHECK          |
| 142109       | 2/19/2003  | 50,000.00    | NULL        | Validated Customer Checks | 291222 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE (046272)                                                        | CW           | CHECK          |
| 142110       | 2/19/2003  | 75,000.00    | NULL        | Validated Customer Checks | 130916 | 1KW164            | STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC                                                   | CW           | CHECK          |
| 142111       | 2/19/2003  | 30,000.00    | NULL        | Validated Customer Checks | 176297 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES                  | CW           | CHECK          |
| 142112       | 2/19/2003  | 50,000.00    | NULL        | Validated Customer Checks | 147055 | 1L0162            | ERIC LEVINE AND SUZAN LEVINE                                                                 | CW           | CHECK          |
| 142113       | 2/19/2003  | 10,000.00    | NULL        | Validated Customer Checks | 50712  | 1Y0012            | ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES                      | CW           | CHECK          |
| 142114       | 2/19/2003  | 5,000.00     | NULL        | Validated Customer Checks | 142135 | 1ZA819            | RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90                     | CW           | CHECK          |
| 142115       | 2/19/2003  | 40,000.00    | NULL        | Validated Customer Checks | 236437 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                                   | CW           | CHECK          |
| 142116       | 2/19/2003  | 2,000.00     | NULL        | Validated Customer Checks | 180674 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                                    | CW           | CHECK          |
| 142117       | 2/19/2003  | 20,000.00    | NULL        | Validated Customer Checks | 239108 | 1ZB292            | URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96                       | CW           | CHECK          |
| 142118       | 2/19/2003  | 10,000.00    | NULL        | Validated Customer Checks | 209346 | 1ZB319            | WILLIAM I BADER                                                                              | CW           | CHECK          |
| 142119       | 2/19/2003  | 20,000.00    | NULL        | Validated Customer Checks | 209359 | 1ZR165            | NTC & CO. FBO ABE KLEINMAN (82284)                                                           | CW           | CHECK          |
| 142122       | 2/20/2003  | 50,000.00    | NULL        | Validated Customer Checks | 254330 | 1EM150            | POLAND FOUNDATION                                                                            | CW           | CHECK          |
| 142123       | 2/20/2003  | 10,000.00    | NULL        | Validated Customer Checks | 297403 | 1EM202            | MERLE L SLEEPER                                                                              | CW           | CHECK          |
| 142124       | 2/20/2003  | 10,000.00    | NULL        | Validated Customer Checks | 184628 | 1EM249            | DENISE MARIE DIAN                                                                            | CW           | CHECK          |
| 142125       | 2/20/2003  | 15,000.00    | NULL        | Validated Customer Checks | 222201 | 1H0132            | J HELLER CHARITABLE UNITRUST                                                                 | CW           | CHECK          |
| 142126       | 2/20/2003  | 3,000.00     | NULL        | Validated Customer Checks | 176290 | 1L0094            | RUSSELL LIPKIN KAREN YOKOMIZO-LIPKIN J/T WROS                                                | CW           | CHECK          |
| 142127       | 2/20/2003  | 100,000.00   | NULL        | Validated Customer Checks | 183498 | 1S0176            | S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES                                          | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                          | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------|--------------|----------------|
| 142128       | 2/20/2003  | 15,000.00    | NULL        | Validated Customer Checks | 225942 | 1S0221            | DENISE SAUL                                                              | CW           | CHECK          |
| 142129       | 2/20/2003  | 10,000.00    | NULL        | Validated Customer Checks | 122473 | 1S0388            | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                     | CW           | CHECK          |
| 142130       | 2/20/2003  | 15,000.00    | NULL        | Validated Customer Checks | 148363 | 1ZA535            | TUPLER FAMILY PARTNERSHIP                                                | CW           | CHECK          |
| 142131       | 2/20/2003  | 125,000.00   | NULL        | Validated Customer Checks | 231969 | 1ZA671            | BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE  | CW           | CHECK          |
| 142132       | 2/20/2003  | 798,056.91   | NULL        | Validated Customer Checks | 171133 | 1ZA734            | WILLIAM PRESSMAN INC ROLLOVER                                            | CW           | CHECK          |
| 142133       | 2/20/2003  | 30,000.00    | NULL        | Validated Customer Checks | 231995 | 1ZA851            | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                 | CW           | CHECK          |
| 142134       | 2/20/2003  | 150,000.00   | NULL        | Validated Customer Checks | 148380 | 1ZB021            | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                               | CW           | CHECK          |
| 142136       | 2/21/2003  | 25,000.00    | NULL        | Validated Customer Checks | 127427 | 1EM070            | THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST                   | CW           | CHECK          |
| 142137       | 2/21/2003  | 200,000.00   | NULL        | Validated Customer Checks | 83750  | 1E0116            | MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993 | CW           | CHECK          |
| 142138       | 2/21/2003  | 2,500,000.00 | NULL        | Validated Customer Checks | 148315 | 1ZA101            | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98             | CW           | CHECK          |
| 142139       | 2/21/2003  | 20,000.00    | NULL        | Validated Customer Checks | 209329 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER               | CW           | CHECK          |
| 142140       | 2/21/2003  | 50,000.00    | NULL        | Validated Customer Checks | 171142 | 1ZB028            | JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS                           | CW           | CHECK          |
| 142141       | 2/21/2003  | 20,000.00    | NULL        | Validated Customer Checks | 232025 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                          | CW           | CHECK          |
| 142142       | 2/21/2003  | 9,000.00     | NULL        | Validated Customer Checks | 239111 | 1ZB331            | MARGARET GROSIK                                                          | CW           | CHECK          |
| 142143       | 2/21/2003  | 10,000.00    | NULL        | Validated Customer Checks | 142275 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                              | CW           | CHECK          |
| 142145       | 2/24/2003  | 20,000.00    | NULL        | Validated Customer Checks | 122705 | 1CM308            | MARTIN B EPSTEIN                                                         | CW           | CHECK          |
| 142146       | 2/24/2003  | 200,000.00   | NULL        | Validated Customer Checks | 204988 | 1CM425            | CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC            | CW           | CHECK          |
| 142147       | 2/24/2003  | 50,000.00    | NULL        | Validated Customer Checks | 232672 | 1FR021            | H C M WEBER HONG KONG GOLD COAST BLOCK 19, 22/F, FLAT B                  | CW           | CHECK          |
| 142148       | 2/24/2003  | 65,000.00    | NULL        | Validated Customer Checks | 225961 | 1H0082            | LEONARD M. HEINE SANDRA HEINE J/T WROS                                   | CW           | CHECK          |
| 142149       | 2/24/2003  | 15,000.00    | NULL        | Validated Customer Checks | 147065 | 1M0077            | NTC & CO. FBO ROBERT E MAY (40267)                                       | CW           | CHECK          |
| 142150       | 2/24/2003  | 10,000.00    | NULL        | Validated Customer Checks | 199308 | 1M0110            | SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE                               | CW           | CHECK          |
| 142151       | 2/24/2003  | 52,000.00    | NULL        | Validated Customer Checks | 3918   | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                | CW           | CHECK          |
| 142152       | 2/24/2003  | 13,450.90    | NULL        | Validated Customer Checks | 180717 | 1ZB322            | KRAUT CHARITABLE REMAINDER TST                                           | CW           | CHECK          |
| 142153       | 2/24/2003  | 400.00       | NULL        | Validated Customer Checks | 232037 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                     | CW           | CHECK          |
| 142154       | 2/24/2003  | 3,000.00     | NULL        | Validated Customer Checks | 180740 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                     | CW           | CHECK          |
| 142155       | 2/24/2003  | 300.00       | NULL        | Validated Customer Checks | 180793 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                      | CW           | CHECK          |
| 142156       | 2/24/2003  | 10,770.00    | NULL        | Validated Customer Checks | 254520 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE       | PW           | CHECK          |
| 142158       | 2/25/2003  | 100,000.00   | NULL        | Validated Customer Checks | 173962 | 1CM084            | CAROLYN B HALSEY                                                         | CW           | CHECK          |
| 142159       | 2/25/2003  | 9,000.00     | NULL        | Validated Customer Checks | 225858 | 1D0035            | STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD                           | CW           | CHECK          |
| 142160       | 2/25/2003  | 10,000.00    | NULL        | Validated Customer Checks | 127447 | 1EM229            | JILLIAN WERNICK LIVINGSTON                                               | CW           | CHECK          |
| 142161       | 2/25/2003  | 14,000.00    | NULL        | Validated Customer Checks | 184635 | 1EM379            | NTC & CO. FBO MICHAEL I ROSEN (094588)                                   | CW           | CHECK          |
| 142162       | 2/25/2003  | 20,000.00    | NULL        | Validated Customer Checks | 119456 | 1G0312            | DEBORAH GOORE                                                            | CW           | CHECK          |
| 142163       | 2/25/2003  | 15,000.00    | NULL        | Validated Customer Checks | 147923 | 1K0113            | NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745                             | CW           | CHECK          |
| 142164       | 2/25/2003  | 6,000.00     | NULL        | Validated Customer Checks | 170695 | 1L0107            | PAUL C LYONS                                                             | CW           | CHECK          |
| 142165       | 2/25/2003  | 10,000.00    | NULL        | Validated Customer Checks | 141959 | 1RU030            | ISAAC MAYA & RHONDA MAYA J/T WROS                                        | CW           | CHECK          |
| 142166       | 2/25/2003  | 20,000.00    | NULL        | Validated Customer Checks | 180440 | 1W0085            | WILK INVESTMENT CLUB                                                     | CW           | CHECK          |
| 142167       | 2/25/2003  | 5,000.00     | NULL        | Validated Customer Checks | 199637 | 1ZA282            | BARBARA POSIN WENDY STRONGIN J/T WROS                                    | CW           | CHECK          |
| 142168       | 2/25/2003  | 400,000.00   | NULL        | Validated Customer Checks | 142158 | 1ZA924            | JOEL LEVEY                                                               | CW           | CHECK          |
| 142169       | 2/25/2003  | 4,000.00     | NULL        | Validated Customer Checks | 183672 | 1ZB100            | LEV INVESTMENTS                                                          | CW           | CHECK          |
| 142170       | 2/25/2003  | 35,000.00    | NULL        | Validated Customer Checks | 147343 | 1ZB336            | CARA MENDELOW                                                            | CW           | CHECK          |
| 142171       | 2/25/2003  | 4,000.00     | NULL        | Validated Customer Checks | 236454 | 1ZG005            | WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE     | CW           | CHECK          |
| 142173       | 2/26/2003  | 150,000.00   | NULL        | Validated Customer Checks | 275131 | 1B0187            | FRANCES BLUM AND DANIEL JACOBS TIC                                       | CW           | CHECK          |
| 142174       | 2/26/2003  | 188,000.00   | NULL        | Validated Customer Checks | 122685 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                      | CW           | CHECK          |
| 142175       | 2/26/2003  | 220,000.00   | NULL        | Validated Customer Checks | 291000 | 1CM264            | FORTUNE GROUP LIMITED PTNRSHIP C/O MR MORRIS FRIEBAND                    | CW           | CHECK          |
| 142176       | 2/26/2003  | 200,000.00   | NULL        | Validated Customer Checks | 65190  | 1CM312            | EUGENIA G VOGEL                                                          | CW           | CHECK          |
| 142177       | 2/26/2003  | 39,525.00    | NULL        | Validated Customer Checks | 204983 | 1CM395            | K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST                    | CW           | CHECK          |
| 142178       | 2/26/2003  | 100,000.00   | NULL        | Validated Customer Checks | 83554  | 1CM445            | PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES                               | CW           | CHECK          |
| 142179       | 2/26/2003  | 226.00       | NULL        | Validated Customer Checks | 166953 | 1CM466            | CODUMEL PHARMACY INC PROFIT SHARING PLAN                                 | CW           | CHECK          |
| 142180       | 2/26/2003  | 350,000.00   | NULL        | Validated Customer Checks | 166970 | 1CM615            | WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS                          | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 142181       | 2/26/2003  | 62,500.00    | NULL        | Validated Customer Checks | 297393 | 1D0053            | DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH                                      | CW           | CHECK          |
| 142182       | 2/26/2003  | 20,000.00    | NULL        | Validated Customer Checks | 122815 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                       | CW           | CHECK          |
| 142183       | 2/26/2003  | 21,507.67    | NULL        | Validated Customer Checks | 127462 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC       | CW           | CHECK          |
| 142184       | 2/26/2003  | 7,357.67     | NULL        | Validated Customer Checks | 291143 | 1EM288            | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC   | CW           | CHECK          |
| 142185       | 2/26/2003  | 5,357.67     | NULL        | Validated Customer Checks | 83643  | 1EM289            | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | CW           | CHECK          |
| 142186       | 2/26/2003  | 32,000.00    | NULL        | Validated Customer Checks | 180172 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                     | CW           | CHECK          |
| 142187       | 2/26/2003  | 250,000.00   | NULL        | Validated Customer Checks | 83667  | 1EM375            | RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN                               | CW           | CHECK          |
| 142188       | 2/26/2003  | 25,000.00    | NULL        | Validated Customer Checks | 122878 | 1FR024            | ROBERT S EDMONDS RESIDENCIA LANGLADA 3A                                                 | CW           | CHECK          |
| 142190       | 2/26/2003  | 15,000.00    | NULL        | Validated Customer Checks | 136    | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                               | CW           | CHECK          |
| 142191       | 2/26/2003  | 30,000.00    | NULL        | Validated Customer Checks | 224644 | 1KW086            | JUDY WILPON & FRED WILPON FAM FDN INC                                                   | CW           | CHECK          |
| 142192       | 2/26/2003  | 350,000.00   | NULL        | Validated Customer Checks | 254460 | 1KW225            | JOSEF MITTLEMANN                                                                        | CW           | CHECK          |
| 142193       | 2/26/2003  | 176,000.00   | NULL        | Validated Customer Checks | 180221 | 1KW246            | TEPPER FAMILY 1998 TRUST                                                                | CW           | CHECK          |
| 142194       | 2/26/2003  | 400,000.00   | NULL        | Validated Customer Checks | 65438  | 1KW261            | JUST EMPIRE LLC                                                                         | CW           | CHECK          |
| 142195       | 2/26/2003  | 300,000.00   | NULL        | Validated Customer Checks | 65531  | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                           | CW           | CHECK          |
| 142196       | 2/26/2003  | 100,000.00   | NULL        | Validated Customer Checks | 232901 | 1RU051            | DOROTHY ERVOLINO                                                                        | CW           | CHECK          |
| 142197       | 2/26/2003  | 200,000.00   | NULL        | Validated Customer Checks | 199403 | 1S0195            | ALBERT H SMALL                                                                          | CW           | CHECK          |
| 142198       | 2/26/2003  | 30,000.00    | NULL        | Validated Customer Checks | 176411 | 1S0269            | SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS                                          | CW           | CHECK          |
| 142199       | 2/26/2003  | 200,000.00   | NULL        | Validated Customer Checks | 183529 | 1U0018            | NTC & CO. FBO GUNTHER K UNFLAT (40366)                                                  | CW           | CHECK          |
| 142200       | 2/26/2003  | 30,000.00    | NULL        | Validated Customer Checks | 233080 | 1ZA031            | MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTITZA                         | CW           | CHECK          |
| 142201       | 2/26/2003  | 35,000.00    | NULL        | Validated Customer Checks | 142200 | 1ZB012            | JACQUELINE S GREEN WAYNE D GREEN T/C                                                    | CW           | CHECK          |
| 142202       | 2/26/2003  | 9,000.00     | NULL        | Validated Customer Checks | 183693 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (62710)                                                      | CW           | CHECK          |
| 142203       | 2/26/2003  | 50,000.00    | NULL        | Validated Customer Checks | 199775 | 1ZR182            | NTC & CO. FBO SHERWOOD FRIEND (98679)                                                   | CW           | CHECK          |
| 142204       | 2/26/2003  | 1,000.00     | NULL        | Validated Customer Checks | 202122 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                                    | CW           | CHECK          |
| 142206       | 2/27/2003  | 530,000.00   | NULL        | Validated Customer Checks | 225681 | 1B0210            | EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP                               | CW           | CHECK          |
| 142207       | 2/27/2003  | 1,000,000.00 | NULL        | Validated Customer Checks | 166918 | 1CM476            | NTC & CO. FBO JEROME M SHECKMAN (087188)                                                | CW           | CHECK          |
| 142208       | 2/27/2003  | 72,000.00    | NULL        | Validated Customer Checks | 297397 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                          | CW           | CHECK          |
| 142209       | 2/27/2003  | 35,000.00    | NULL        | Validated Customer Checks | 119375 | 1EM211            | LESTER G SOBIN THE FARM                                                                 | CW           | CHECK          |
| 142210       | 2/27/2003  | 60,733.09    | NULL        | Validated Customer Checks | 127598 | 1KW376            | VICKY SCHULTZ SAUL B KATZ TIC                                                           | CW           | CHECK          |
| 142211       | 2/27/2003  | 100,000.00   | NULL        | Validated Customer Checks | 254499 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                                      | CW           | CHECK          |
| 142212       | 2/27/2003  | 96,720.00    | NULL        | Validated Customer Checks | 148038 | 1L0165            | STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC                       | CW           | CHECK          |
| 142213       | 2/27/2003  | 5,000.00     | NULL        | Validated Customer Checks | 183511 | 1S0188            | SYLVIA SAMUELS                                                                          | CW           | CHECK          |
| 142214       | 2/27/2003  | 20,000.00    | NULL        | Validated Customer Checks | 199603 | 1ZA027            | SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS                                 | CW           | CHECK          |
| 142215       | 2/27/2003  | 70,000.00    | NULL        | Validated Customer Checks | 148303 | 1ZA035            | STEFANELLI INVESTORS GROUP                                                              | CW           | CHECK          |
| 142216       | 2/27/2003  | 75,000.00    | NULL        | Validated Customer Checks | 233099 | 1ZA133            | KAUFFMAN, IZES & INCH RETIREMENT TRUST                                                  | CW           | CHECK          |
| 142217       | 2/27/2003  | 25,000.00    | NULL        | Validated Customer Checks | 236409 | 1ZA486            | ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN                                    | CW           | CHECK          |
| 142218       | 2/27/2003  | 3,000.00     | NULL        | Validated Customer Checks | 199652 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                             | CW           | CHECK          |
| 142219       | 2/27/2003  | 90,000.00    | NULL        | Validated Customer Checks | 142168 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                           | CW           | CHECK          |
| 142220       | 2/27/2003  | 90,000.00    | NULL        | Validated Customer Checks | 148375 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP                                                           | CW           | CHECK          |
| 142221       | 2/27/2003  | 2,000.00     | NULL        | Validated Customer Checks | 142222 | 1ZB123            | PORT ROYALE FINANCIAL CENTER NORTHEAST INVESTMENT CLUB                                  | CW           | CHECK          |
| 142222       | 2/27/2003  | 25,000.00    | NULL        | Validated Customer Checks | 236448 | 1ZB373            | SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98       | CW           | CHECK          |
| 142224       | 2/28/2003  | 5,000.00     | NULL        | Validated Customer Checks | 173988 | 1CM050            | SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A                                              | CW           | CHECK          |
| 142225       | 2/28/2003  | 34,000.00    | NULL        | Validated Customer Checks | 65218  | 1CM382            | ROBERT KORN REVOCABLE TRUST                                                             | CW           | CHECK          |
| 142226       | 2/28/2003  | 100,000.00   | NULL        | Validated Customer Checks | 205101 | 1CM633            | EDWARD H KOHLSCHREIBER                                                                  | CW           | CHECK          |
| 142227       | 2/28/2003  | 100,000.00   | NULL        | Validated Customer Checks | 291083 | 1CM704            | THE KORN FAMILY LIMITED PARTNERSHIP                                                     | CW           | CHECK          |
| 142228       | 2/28/2003  | 300,000.00   | NULL        | Validated Customer Checks | 184560 | 1D0058            | DOWNSVIEW FINANCING LLC                                                                 | CW           | CHECK          |
| 142229       | 2/28/2003  | 125,000.00   | NULL        | Validated Customer Checks | 225946 | 1G0323            | GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC                                          | CW           | CHECK          |
| 142230       | 2/28/2003  | 10,000.00    | NULL        | Validated Customer Checks | 176353 | 1N0013            | CARNEGIE HALL TOWER JULIET NIERENBERG                                                   | CW           | CHECK          |
| 142231       | 2/28/2003  | 50,000.00    | NULL        | Validated Customer Checks | 183445 | 1R0192            | NTC & CO. FBO LAWRENCE ROTH (19064)                                                     | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|-------------------------|
| 142232       | 2/28/2003  | 10,000.00  | NULL        | Validated Customer Checks | 176759 | 1S0293            | TRUDY SCHLACHTER                                                                     | CW           | CHECK                   |
| 142233       | 2/28/2003  | 45,000.00  | NULL        | Validated Customer Checks | 193395 | 1S0470            | SIMON ASSOCIATES C/O GEORGE M SIMON                                                  | CW           | CHECK                   |
| 142234       | 2/28/2003  | 200,000.00 | NULL        | Validated Customer Checks | 147332 | 1ZB296            | LEONARD R GANZ ED SPECIAL                                                            | CW           | CHECK                   |
| 142236       | 3/3/2003   | 350,000.00 | NULL        | Validated Customer Checks | 3964   | 1B0069            | BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06        | CW           | CHECK                   |
| 142237       | 3/3/2003   | 350,000.00 | NULL        | Validated Customer Checks | 171283 | 1B0125            | GLORIA BROMBERG OR HER ESTATE CO-TSTEE GLORIA BROMBERG TST UAD 5/26/06               | CW           | CHECK                   |
| 142238       | 3/3/2003   | 20,000.00  | NULL        | Validated Customer Checks | 171316 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                        | CW           | CHECK                   |
| 142239       | 3/3/2003   | 25,000.00  | NULL        | Validated Customer Checks | 56179  | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87                   | CW           | CHECK                   |
| 142240       | 3/3/2003   | 26,000.00  | NULL        | Validated Customer Checks | 298093 | 1EM368            | EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986     | CW           | CHECK                   |
| 142241       | 3/3/2003   | 25,000.00  | NULL        | Validated Customer Checks | 241599 | 1EM370            | EVELYN CHERNIS IRREVOCALBE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986 | CW           | CHECK                   |
| 142242       | 3/3/2003   | 77,000.00  | NULL        | Validated Customer Checks | 171770 | 1H0100            | MR HARRY J HARMAN                                                                    | CW           | CHECK                   |
| 142243       | 3/3/2003   | 7,500.00   | NULL        | Validated Customer Checks | 257781 | 1S0245            | BARRY SHAW                                                                           | CW           | CHECK                   |
| 142244       | 3/3/2003   | 43,750.00  | NULL        | Validated Customer Checks | 56526  | 1W0107            | NTC & CO. FBO NINA WESTPHAL (31038)                                                  | CW           | CHECK                   |
| 142245       | 3/3/2003   | 250,000.00 | NULL        | Validated Customer Checks | 253280 | 1Y0008            | YOUNG FAMILY PARTNERS LLC SOL YOUNG CO-MANAGER BETTY YOUNG CO-MANAGER                | CW           | CHECK                   |
| 142246       | 3/3/2003   | 10,000.00  | NULL        | Validated Customer Checks | 56577  | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                       | CW           | CHECK                   |
| 142247       | 3/3/2003   | 25,000.00  | NULL        | Validated Customer Checks | 216806 | 1ZA386            | EDITH HOROWITZ FAMILY PARTNERSHIP LP                                                 | CW           | CHECK                   |
| 142248       | 3/3/2003   | 30,000.00  | NULL        | Validated Customer Checks | 255662 | 1ZA978            | ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST                | CW           | CHECK                   |
| 142249       | 3/3/2003   | 1,500.00   | NULL        | Validated Customer Checks | 172308 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                            | CW           | CHECK                   |
| 142250       | 3/3/2003   | 3,000.00   | NULL        | Validated Customer Checks | 180600 | 1ZB098            | WILLIAM GLASSMAN PARTNERSHIP C/O LORRAINE WILLIAM                                    | CW           | CHECK                   |
| 142251       | 3/3/2003   | 10,000.00  | NULL        | Validated Customer Checks | 172327 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                           | CW           | CHECK                   |
| 142252       | 3/3/2003   | 60,000.00  | NULL        | Validated Customer Checks | 172349 | 1ZB382            | DOAN INVESTMENT GROUP LLC                                                            | CW           | CHECK                   |
| 142253       | 3/3/2003   | 50,000.00  | NULL        | Validated Customer Checks | 198671 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                                  | CW           | CHECK                   |
| 142254       | 3/3/2003   | 10,770.00  | NULL        | Validated Customer Checks | 186203 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                   | PW           | CHECK                   |
| 142255       | 3/3/2003   | 7,000.00   | NULL        | Validated Customer Checks | 171269 | 1B0083            | AMY JOEL BURGER                                                                      | CW           | CHECK                   |
| 142256       | 3/3/2003   | 2,000.00   | NULL        | Validated Customer Checks | 199845 | 1B0147            | EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS                                         | CW           | CHECK                   |
| 142257       | 3/3/2003   | 36,000.00  | NULL        | Validated Customer Checks | 238960 | 1D0031            | DI FAZIO ELECTRIC INC                                                                | CW           | CHECK                   |
| 142258       | 3/3/2003   | 1,500.00   | NULL        | Validated Customer Checks | 171352 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93           | CW           | CHECK                   |
| 142259       | 3/3/2003   | 40,000.00  | NULL        | Validated Customer Checks | 186000 | 1EM193            | MALCOLM L SHERMAN                                                                    | CW           | CHECK                   |
| 142260       | 3/3/2003   | 40,000.00  | NULL        | Validated Customer Checks | 245934 | 1F0054            | S DONALD FRIEDMAN                                                                    | CW           | CHECK                   |
| 142261       | 3/3/2003   | 10,000.00  | NULL        | Validated Customer Checks | 202288 | 1F0114            | NTC & CO. FBO S DONALD FRIEDMAN (111358)                                             | CW           | CHECK 2003 DISTRIBUTION |
| 142262       | 3/3/2003   | 75,000.00  | NULL        | Validated Customer Checks | 239006 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                                 | CW           | CHECK                   |
| 142263       | 3/3/2003   | 15,000.00  | NULL        | Validated Customer Checks | 186132 | 1KW044            | L THOMAS OSTERMAN                                                                    | CW           | CHECK                   |
| 142264       | 3/3/2003   | 15,000.00  | NULL        | Validated Customer Checks | 186135 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                            | CW           | CHECK                   |
| 142265       | 3/3/2003   | 154,000.00 | NULL        | Validated Customer Checks | 298168 | 1KW067            | FRED WILPON                                                                          | CW           | CHECK                   |
| 142266       | 3/3/2003   | 2,000.00   | NULL        | Validated Customer Checks | 56321  | 1KW088            | KENDRA OSTERMAN                                                                      | CW           | CHECK                   |
| 142267       | 3/3/2003   | 1,750.00   | NULL        | Validated Customer Checks | 241639 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                          | CW           | CHECK                   |
| 142268       | 3/3/2003   | 10,000.00  | NULL        | Validated Customer Checks | 215720 | 1KW123            | JOAN WACHTLER                                                                        | CW           | CHECK                   |
| 142269       | 3/3/2003   | 10,000.00  | NULL        | Validated Customer Checks | 298189 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95               | CW           | CHECK                   |
| 142272       | 3/3/2003   | 300,000.00 | NULL        | Validated Customer Checks | 298193 | 1KW156            | STERLING 15C LLC                                                                     | CW           | CHECK                   |
| 142273       | 3/3/2003   | 10,000.00  | NULL        | Validated Customer Checks | 215714 | 1KW158            | SOL WACHTLER                                                                         | CW           | CHECK                   |
| 142274       | 3/3/2003   | 154,000.00 | NULL        | Validated Customer Checks | 146313 | 1KW238            | SAUL B KATZ - PM                                                                     | CW           | CHECK                   |
| 142276       | 3/3/2003   | 10,000.00  | NULL        | Validated Customer Checks | 186162 | 1KW253            | PETER P DUNNE C/O GOOD SWARTZ BROWN & BERN S ATTN: ARNOLD ANISGARTEN                 | CW           | CHECK                   |
| 142280       | 3/3/2003   | 2,000.00   | NULL        | Validated Customer Checks | 215730 | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                                        | CW           | CHECK                   |
| 142282       | 3/3/2003   | 5,000.00   | NULL        | Validated Customer Checks | 171895 | 1KW367            | ROBIN WACHTLER & PHILIP WACHTLER JT/WROS                                             | CW           | CHECK                   |
| 142283       | 3/3/2003   | 6,300.00   | NULL        | Validated Customer Checks | 171882 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                               | CW           | CHECK                   |
| 142284       | 3/3/2003   | 6,000.00   | NULL        | Validated Customer Checks | 215740 | 1K0003            | JEAN KAHN                                                                            | CW           | CHECK                   |
| 142285       | 3/3/2003   | 6,000.00   | NULL        | Validated Customer Checks | 244757 | 1K0004            | RUTH KAHN                                                                            | CW           | CHECK                   |
| 142286       | 3/3/2003   | 5,000.00   | NULL        | Validated Customer Checks | 253127 | 1K0036            | ALYSE JOEL KLUFER                                                                    | CW           | CHECK                   |
| 142287       | 3/3/2003   | 5,000.00   | NULL        | Validated Customer Checks | 298209 | 1K0037            | ROBERT E KLUFER                                                                      | CW           | CHECK                   |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|-------------------------|
| 142288       | 3/3/2003   | 1,200,000.00 | NULL        | Validated Customer Checks | 298241 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG               | CW           | CHECK                   |
| 142289       | 3/3/2003   | 100,000.00   | NULL        | Validated Customer Checks | 255518 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                        | CW           | CHECK                   |
| 142290       | 3/3/2003   | 44,500.00    | NULL        | Validated Customer Checks | 253188 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                 | CW           | CHECK                   |
| 142291       | 3/3/2003   | 228,065.00   | NULL        | Validated Customer Checks | 202542 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                | PW           | CHECK                   |
| 142292       | 3/3/2003   | 150,720.00   | NULL        | Validated Customer Checks | 172088 | 1M0016            | ALBERT L MALTZ PC                                                              | PW           | CHECK                   |
| 142293       | 3/3/2003   | 6,000.00     | NULL        | Validated Customer Checks | 146455 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                         | CW           | CHECK                   |
| 142294       | 3/3/2003   | 7,000.00     | NULL        | Validated Customer Checks | 172123 | 1P0025            | ELAINE PIKULIK                                                                 | CW           | CHECK                   |
| 142295       | 3/3/2003   | 40,000.00    | NULL        | Validated Customer Checks | 4094   | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                        | CW           | CHECK 2003 DISTRIBUTION |
| 142296       | 3/3/2003   | 1,000.00     | NULL        | Validated Customer Checks | 298368 | 1RU037            | JOHN SCALETTA AND IRENE SCALETTA J/T WROS                                      | CW           | CHECK                   |
| 142297       | 3/3/2003   | 25,000.00    | NULL        | Validated Customer Checks | 202568 | 1R0016            | JUDITH RECHLER                                                                 | CW           | CHECK                   |
| 142298       | 3/3/2003   | 5,000.00     | NULL        | Validated Customer Checks | 298373 | 1R0041            | AMY ROTH                                                                       | CW           | CHECK                   |
| 142299       | 3/3/2003   | 10,000.00    | NULL        | Validated Customer Checks | 186441 | 1R0050            | JONATHAN ROTH                                                                  | CW           | CHECK                   |
| 142300       | 3/3/2003   | 3,000.00     | NULL        | Validated Customer Checks | 186466 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                       | CW           | CHECK                   |
| 142301       | 3/3/2003   | 7,000.00     | NULL        | Validated Customer Checks | 252095 | 1S0018            | PATRICIA SAMUELS                                                               | CW           | CHECK                   |
| 142302       | 3/3/2003   | 3,000.00     | NULL        | Validated Customer Checks | 255570 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                 | CW           | CHECK                   |
| 142303       | 3/3/2003   | 500.00       | NULL        | Validated Customer Checks | 257798 | 1S0315            | TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE         | CW           | CHECK                   |
| 142305       | 3/4/2003   | 10,000.00    | NULL        | Validated Customer Checks | 3939   | 1A0017            | GERTRUDE ALPERN                                                                | CW           | CHECK                   |
| 142306       | 3/4/2003   | 80,000.00    | NULL        | Validated Customer Checks | 142328 | 1B0162            | GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST | CW           | CHECK                   |
| 142307       | 3/4/2003   | 50,000.00    | NULL        | Validated Customer Checks | 3986   | 1CM426            | NATALIE ERGER                                                                  | CW           | CHECK                   |
| 142308       | 3/4/2003   | 1,525.00     | NULL        | Validated Customer Checks | 238938 | 1CM640            | MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP                         | CW           | CHECK                   |
| 142309       | 3/4/2003   | 32,250.00    | NULL        | Validated Customer Checks | 225969 | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST                    | CW           | CHECK                   |
| 142310       | 3/4/2003   | 900.00       | NULL        | Validated Customer Checks | 225977 | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST                    | CW           | CHECK                   |
| 142311       | 3/4/2003   | 2,500.00     | NULL        | Validated Customer Checks | 238946 | 1D0020            | DOLINSKY INVESTMENT FUND                                                       | CW           | CHECK                   |
| 142314       | 3/4/2003   | 25,000.00    | NULL        | Validated Customer Checks | 215679 | 1F0113            | BARBARA FELDMAN AKA BARBARA FLOOD                                              | CW           | CHECK                   |
| 142315       | 3/4/2003   | 30,000.00    | NULL        | Validated Customer Checks | 202277 | 1F0118            | JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS        | CW           | CHECK                   |
| 142316       | 3/4/2003   | 12,000.00    | NULL        | Validated Customer Checks | 202305 | 1F0121            | WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS                             | CW           | CHECK                   |
| 142317       | 3/4/2003   | 60,000.00    | NULL        | Validated Customer Checks | 215695 | 1G0297            | MAYNARD GOLDMAN 19 GRANITE WAY                                                 | CW           | CHECK                   |
| 142318       | 3/4/2003   | 500,000.00   | NULL        | Validated Customer Checks | 4037   | 1KW113            | ISAAC BLECH                                                                    | CW           | CHECK                   |
| 142319       | 3/4/2003   | 400,000.00   | NULL        | Validated Customer Checks | 186182 | 1KW323            | BROOKLYN BASEBALL COMPANY                                                      | CW           | CHECK                   |
| 142320       | 3/4/2003   | 25,000.00    | NULL        | Validated Customer Checks | 180117 | 1K0129            | JORDAN H KART TRUSTEE U/T/A DTD 1/26/94                                        | CW           | CHECK                   |
| 142321       | 3/4/2003   | 10,000.00    | NULL        | Validated Customer Checks | 255539 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N | CW           | CHECK                   |
| 142322       | 3/4/2003   | 35,000.00    | NULL        | Validated Customer Checks | 146485 | 1M0104            | SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS                                   | CW           | CHECK                   |
| 142323       | 3/4/2003   | 50,000.00    | NULL        | Validated Customer Checks | 252078 | 1N0020            | JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES             | CW           | CHECK                   |
| 142324       | 3/4/2003   | 5,500.00     | NULL        | Validated Customer Checks | 172169 | 1SH168            | DANIEL I WAINTRUP                                                              | CW           | CHECK                   |
| 142325       | 3/4/2003   | 50,000.00    | NULL        | Validated Customer Checks | 216735 | 1S0136            | ANNE SQUADRON                                                                  | CW           | CHECK                   |
| 142326       | 3/4/2003   | 108,000.00   | NULL        | Validated Customer Checks | 257792 | 1S0283            | ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T                                | CW           | CHECK                   |
| 142327       | 3/4/2003   | 5,000.00     | NULL        | Validated Customer Checks | 180491 | 1ZA282            | BARBARA POSIN WENDY STRONGIN J/T WROS                                          | CW           | CHECK                   |
| 142328       | 3/4/2003   | 5,000.00     | NULL        | Validated Customer Checks | 180510 | 1ZA458            | SALLY BRANDT BLDG 124                                                          | CW           | CHECK                   |
| 142329       | 3/4/2003   | 5,000.00     | NULL        | Validated Customer Checks | 172223 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                    | CW           | CHECK                   |
| 142330       | 3/4/2003   | 100,000.00   | NULL        | Validated Customer Checks | 257886 | 1ZA640            | GRETA HANNA FAMILY LLC                                                         | CW           | CHECK                   |
| 142331       | 3/4/2003   | 25,000.00    | NULL        | Validated Customer Checks | 272196 | 1ZA668            | MURIEL LEVINE                                                                  | CW           | CHECK                   |
| 142332       | 3/4/2003   | 10,000.00    | NULL        | Validated Customer Checks | 172293 | 1ZB100            | LEV INVESTMENTS                                                                | CW           | CHECK                   |
| 142333       | 3/4/2003   | 20,000.00    | NULL        | Validated Customer Checks | 180618 | 1ZB299            | ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS                                  | CW           | CHECK                   |
| 142335       | 3/5/2003   | 120,000.00   | NULL        | Validated Customer Checks | 3993   | 1CM636            | INEZ FLICKER REVOCABLE INTER VIVOS TRUST                                       | CW           | CHECK                   |
| 142336       | 3/5/2003   | 18,000.00    | NULL        | Validated Customer Checks | 147122 | 1C1253            | NTC & CO. FBO ROBERT V CHEREN (094103)                                         | CW           | CHECK                   |
| 142337       | 3/5/2003   | 10,000.00    | NULL        | Validated Customer Checks | 4021   | 1EM321            | KUNIN FAMILY LIMITED PTNRSHIP                                                  | CW           | CHECK                   |
| 142338       | 3/5/2003   | 12,000.00    | NULL        | Validated Customer Checks | 186118 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                    | CW           | CHECK                   |
| 142339       | 3/5/2003   | 10,000.00    | NULL        | Validated Customer Checks | 56430  | 1L0180            | NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC                                | CW           | CHECK                   |
| 142340       | 3/5/2003   | 15,000.00    | NULL        | Validated Customer Checks | 4072   | 1L0196            | LEDERMAN FAMILY FOUNDATION                                                     | CW           | CHECK                   |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 142341       | 3/5/2003   | 22,724.75    | NULL        | Validated Customer Checks | 255614 | 1S0414            | LAURA L SCHEUER CHARITABLE<br>REMAINDER UNIT TRUST LAURA L<br>SCHEUER & PETER JOSEPH | CW           | CHECK          |
| 142342       | 3/5/2003   | 10,000.00    | NULL        | Validated Customer Checks | 172179 | 1ZA002            | DANIEL HOFFERT TRUST U A DTD<br>7/2/87 CONSTANCE HOFFERT, SUC<br>TSTEE               | CW           | CHECK          |
| 142343       | 3/5/2003   | 6,000.00     | NULL        | Validated Customer Checks | 255629 | 1ZA152            | PATRICIA A BROWN REVOCABLE<br>TRUST                                                  | CW           | CHECK          |
| 142344       | 3/5/2003   | 25,000.00    | NULL        | Validated Customer Checks | 111952 | 1ZA570            | RUTH SCHLESINGER                                                                     | CW           | CHECK          |
| 142345       | 3/5/2003   | 50,000.00    | NULL        | Validated Customer Checks | 175652 | 1ZB358            | CAROL LEDERMAN                                                                       | CW           | CHECK          |
| 142346       | 3/5/2003   | 250,000.00   | NULL        | Validated Customer Checks | 172372 | 1ZB424            | JACQUELINE W COSNER STACI A<br>COSNER STEPHANIE COSNER<br>BERZIN JTWROS              | CW           | CHECK          |
| 142347       | 3/5/2003   | 50,000.00    | NULL        | Validated Customer Checks | 172402 | 1ZR270            | NTC & CO. FBO ROBERT A<br>KOWALSKY 044474                                            | CW           | CHECK          |
| 142349       | 3/6/2003   | 7,172.00     | NULL        | Validated Customer Checks | 202117 | 1A0035            | APPLEBY PRODUCTIONS LTD<br>DEFINED CONTRIBUTION PLAN                                 | CW           | CHECK          |
| 142350       | 3/6/2003   | 7,172.00     | NULL        | Validated Customer Checks | 183770 | 1A0036            | APPLEBY PRODUCTIONS LTD<br>MONEY PURCHASE PLAN                                       | CW           | CHECK          |
| 142351       | 3/6/2003   | 7,172.00     | NULL        | Validated Customer Checks | 142295 | 1A0037            | APPLEBY PRODUCTIONS LTD PROFIT<br>SHARING PLAN                                       | CW           | CHECK          |
| 142352       | 3/6/2003   | 150,000.00   | NULL        | Validated Customer Checks | 3959   | 1B0081            | BULL MARKET FUND F/K/A<br>BLUMENFELD EMPLOYEES C/O<br>BLUMENFELD DEV GROUP LTD       | CW           | CHECK          |
| 142353       | 3/6/2003   | 5,000.00     | NULL        | Validated Customer Checks | 56251  | 1EM291            | MARTIN BREIT REV LIV TST DTD<br>7/19/00                                              | CW           | CHECK          |
| 142354       | 3/6/2003   | 10,000.00    | NULL        | Validated Customer Checks | 215683 | 1F0132            | TRUST #6 U/A 12/23/88 KATHLEEN<br>GIAMO TRUSTEE C/O RICHARD<br>FRIEDMAN              | CW           | CHECK          |
| 142357       | 3/6/2003   | 220,000.00   | NULL        | Validated Customer Checks | 180095 | 1KW354            | MICHAEL KATZ-SEF                                                                     | CW           | CHECK          |
| 142358       | 3/6/2003   | 110,000.00   | NULL        | Validated Customer Checks | 202515 | 1L0022            | ALLYN LEVY REVOCABLE TRUST<br>ALLYN LEVY TRUSTEE 9/25/92                             | CW           | CHECK          |
| 142359       | 3/6/2003   | 150,000.00   | NULL        | Validated Customer Checks | 56491  | 1SH013            | HAROLD S MILLER TRUST DTD<br>12/4/64 FBO ELAINE MILLER                               | CW           | CHECK          |
| 142360       | 3/6/2003   | 2,088.58     | NULL        | Validated Customer Checks | 212115 | 1ZA070            | THE KL RETIREMENT TRUST C/O<br>STEVEN SCHMUTTER LEE A SNOW<br>TSTEE                  | CW           | CHECK          |
| 142361       | 3/6/2003   | 400,000.00   | NULL        | Validated Customer Checks | 180514 | 1ZA473            | TED STORY AND CYNTHIA STORY<br>J/T WROS                                              | CW           | CHECK          |
| 142362       | 3/6/2003   | 50,000.00    | NULL        | Validated Customer Checks | 216845 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP<br>SOLOMON ORGANIZATION GEN PTR<br>C/O CINDY SOLOMON   | CW           | CHECK          |
| 142363       | 3/6/2003   | 3,000.00     | NULL        | Validated Customer Checks | 172280 | 1ZA922            | PETER GOLDFINGER                                                                     | CW           | CHECK          |
| 142364       | 3/6/2003   | 1,000.00     | NULL        | Validated Customer Checks | 219797 | 1ZB095            | ROBERT AVERGON JACQUELINE<br>AVERGON JT WROS                                         | CW           | CHECK          |
| 142365       | 3/6/2003   | 4,630.00     | NULL        | Validated Customer Checks | 272300 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT<br>(29995)                                              | CW           | CHECK          |
| 142366       | 3/6/2003   | 25,000.00    | NULL        | Validated Customer Checks | 172412 | 1ZR260            | NTC & CO. FBO MARY ALBANESE<br>(44965)                                               | CW           | CHECK          |
| 142368       | 3/7/2003   | 20,000.00    | NULL        | Validated Customer Checks | 142333 | 1B0181            | THE EDWARD & SUSAN<br>BLUMENFELD FOUNDATION                                          | CW           | CHECK          |
| 142369       | 3/7/2003   | 10,000.00    | NULL        | Validated Customer Checks | 238925 | 1CM277            | LESLIE WEISS                                                                         | CW           | CHECK          |
| 142370       | 3/7/2003   | 25,000.00    | NULL        | Validated Customer Checks | 232945 | 1C1206            | FREDERICK COHEN JAN COHEN JT<br>WROS C/O DUANE MORRIS LLP                            | CW           | CHECK          |
| 142371       | 3/7/2003   | 1,300,000.00 | NULL        | Validated Customer Checks | 166118 | 1C1312            | MWC HOLDINGS LLC                                                                     | CW           | CHECK          |
| 142372       | 3/7/2003   | 15,000.00    | NULL        | Validated Customer Checks | 4015   | 1EM141            | THE OLESKY GRANDDAUGHTER'S<br>TST                                                    | CW           | CHECK          |
| 142373       | 3/7/2003   | 10,000.00    | NULL        | Validated Customer Checks | 209474 | 1EM175            | LINDA RUTMAN REV TRUST U/A/D<br>12/18/01                                             | CW           | CHECK          |
| 142374       | 3/7/2003   | 23,000.00    | NULL        | Validated Customer Checks | 166150 | 1EM334            | METRO MOTOR IMPORTS INC                                                              | CW           | CHECK          |
| 142375       | 3/7/2003   | 373,000.00   | NULL        | Validated Customer Checks | 180092 | 1KW341            | CHARLES STERLING LLC                                                                 | CW           | CHECK          |
| 142376       | 3/7/2003   | 104,000.00   | NULL        | Validated Customer Checks | 146326 | 1KW346            | ROBBINSVILLE PARK LLC                                                                | CW           | CHECK          |
| 142377       | 3/7/2003   | 50,000.00    | NULL        | Validated Customer Checks | 298224 | 1K0105            | KOMMIT PARTNERS C/O RICHARD<br>KOMMIT                                                | CW           | CHECK          |
| 142378       | 3/7/2003   | 250,000.00   | NULL        | Validated Customer Checks | 202426 | 1L0003            | TRUST U/W/O H THOMAS LANGBERT<br>F/B/O EVELYN LANGBERT C/O<br>EVELYN LANGBERT        | CW           | CHECK          |
| 142379       | 3/7/2003   | 198,039.93   | NULL        | Validated Customer Checks | 186213 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG<br>WOLF & CO ATTN: PAUL<br>KONIGSBERG                   | CW           | CHECK          |
| 142380       | 3/7/2003   | 200,000.00   | NULL        | Validated Customer Checks | 272116 | 1S0392            | CAROL STONE TRUST                                                                    | CW           | CHECK          |
| 142381       | 3/7/2003   | 20,000.00    | NULL        | Validated Customer Checks | 216801 | 1ZA313            | STEPHANIE GAIL VICTOR                                                                | CW           | CHECK          |
| 142382       | 3/7/2003   | 35,000.00    | NULL        | Validated Customer Checks | 219745 | 1ZA487            | EUGENE WOLSK & LAURA STEIN TIC                                                       | CW           | CHECK          |
| 142383       | 3/7/2003   | 5,000.00     | NULL        | Validated Customer Checks | 180520 | 1ZA723            | EUGENE E SMITH AND HARRIET L<br>SMITH J/T WROS                                       | CW           | CHECK          |
| 142384       | 3/7/2003   | 8,000.00     | NULL        | Validated Customer Checks | 273089 | 1ZB241            | PHYLLIS FEINER HARVEY FEINER<br>TRUSTEES FEINER LIVING TRUST                         | CW           | CHECK          |
| 142385       | 3/7/2003   | 60,000.00    | NULL        | Validated Customer Checks | 272275 | 1ZB303            | ANNETTE JUNGREIS AND IRVING<br>JUNGREIS TRUSTEES ANNETTE<br>JUNGREIS TRUST 5/13/93   | CW           | CHECK          |
| 142386       | 3/7/2003   | 60,000.00    | NULL        | Validated Customer Checks | 272283 | 1ZB304            | IRVING JUNGREIS AND ANNETTE<br>JUNGREIS TRUSTEES IRVING<br>JUNGREIS TRUST 5/13/93    | CW           | CHECK          |
| 142387       | 3/7/2003   | 70,000.00    | NULL        | Validated Customer Checks | 278744 | 1Z0022            | DR MICHAEL J ZINNER                                                                  | CW           | CHECK          |
| 142389       | 3/10/2003  | 30,000.00    | NULL        | Validated Customer Checks | 3971   | 1B0144            | WILLIAM W BAKER & SHARON I<br>BAKER J/T WROS                                         | CW           | CHECK          |
| 142390       | 3/10/2003  | 6,500.00     | NULL        | Validated Customer Checks | 57727  | 1CM235            | NTC & CO. FBO PHILIP DATLOF<br>(99733)                                               | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 142391       | 3/10/2003  | 110,000.00   | NULL        | Validated Customer Checks | 239206 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                             | CW           | CHECK          |
| 142392       | 3/10/2003  | 250,000.00   | NULL        | Validated Customer Checks | 236490 | 1CM461            | JOHN J SAKOSITS AND MILDRED SAKOSITS T/I/C C/O MIZNER GRAND                              | CW           | CHECK          |
| 142393       | 3/10/2003  | 20,000.00    | NULL        | Validated Customer Checks | 57781  | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                            | CW           | CHECK          |
| 142394       | 3/10/2003  | 10,000.00    | NULL        | Validated Customer Checks | 146144 | 1CM634            | JOHN M DALTON & CATHY M DALTON J/T WROS                                                  | CW           | CHECK          |
| 142395       | 3/10/2003  | 10,000.00    | NULL        | Validated Customer Checks | 166166 | 1E0150            | LAURIE ROMAN EKSTROM                                                                     | CW           | CHECK          |
| 142396       | 3/10/2003  | 37,400.00    | NULL        | Validated Customer Checks | 298183 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                                 | CW           | CHECK          |
| 142397       | 3/10/2003  | 356,500.00   | NULL        | Validated Customer Checks | 298164 | 1KW019            | MICHAEL KATZ                                                                             | CW           | CHECK          |
| 142398       | 3/10/2003  | 356,500.00   | NULL        | Validated Customer Checks | 171530 | 1KW020            | MICHAEL KATZ & DAYLE KATZ J/T WROS                                                       | CW           | CHECK          |
| 142399       | 3/10/2003  | 140,000.00   | NULL        | Validated Customer Checks | 202384 | 1KW024            | SAUL B KATZ                                                                              | CW           | CHECK          |
| 142400       | 3/10/2003  | 155,000.00   | NULL        | Validated Customer Checks | 4033   | 1KW044            | L THOMAS OSTERMAN                                                                        | CW           | CHECK          |
| 142401       | 3/10/2003  | 570,000.00   | NULL        | Validated Customer Checks | 239046 | 1KW081            | RICHARD A WILPON & DEBRA WILPON J/T WROS                                                 | CW           | CHECK          |
| 142402       | 3/10/2003  | 10,000.00    | NULL        | Validated Customer Checks | 215707 | 1KW108            | GREGORY KATZ                                                                             | CW           | CHECK          |
| 142403       | 3/10/2003  | 10,000.00    | NULL        | Validated Customer Checks | 298198 | 1KW109            | HOWARD KATZ MICHAEL KATZ AS CUSTODIAN                                                    | CW           | CHECK          |
| 142404       | 3/10/2003  | 10,000.00    | NULL        | Validated Customer Checks | 253007 | 1KW110            | TODD KATZ MICHAEL KATZ AS CUSTODIAN                                                      | CW           | CHECK          |
| 142405       | 3/10/2003  | 71,000.00    | NULL        | Validated Customer Checks | 298205 | 1KW198            | RED VALLEY PARTNERS                                                                      | CW           | CHECK          |
| 142406       | 3/10/2003  | 6,000.00     | NULL        | Validated Customer Checks | 146320 | 1KW321            | THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION                                          | CW           | CHECK          |
| 142407       | 3/10/2003  | 179,618.38   | NULL        | Validated Customer Checks | 253029 | 1KW335            | SUSAN L GERSON JACKIE L GAINES JT TEN                                                    | CW           | CHECK          |
| 142408       | 3/10/2003  | 2,000.00     | NULL        | Validated Customer Checks | 298337 | 1L0150            | WARREN LOW                                                                               | CW           | CHECK          |
| 142409       | 3/10/2003  | 20,000.00    | NULL        | Validated Customer Checks | 216761 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL                             | CW           | CHECK          |
| 142410       | 3/10/2003  | 30,000.00    | NULL        | Validated Customer Checks | 253260 | 1S0412            | ROBERT S SAVIN                                                                           | CW           | CHECK          |
| 142411       | 3/10/2003  | 55,000.00    | NULL        | Validated Customer Checks | 56534  | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                          | CW           | CHECK          |
| 142412       | 3/10/2003  | 1,500,000.00 | NULL        | Validated Customer Checks | 172313 | 1ZB329            | ROBERT E COURSON AND KATHERINE COURSON J/T WROS                                          | CW           | CHECK          |
| 142413       | 3/10/2003  | 35,000.00    | NULL        | Validated Customer Checks | 172317 | 1ZB371            | ROBERT S BLUM                                                                            | CW           | CHECK          |
| 142414       | 3/10/2003  | 297,671.29   | NULL        | Validated Customer Checks | 180645 | 1ZR189            | NTC & CO. FBO SAMUEL L MESSING (99137)                                                   | CW           | CHECK          |
| 142415       | 3/10/2003  | 10,770.00    | NULL        | Validated Customer Checks | 146341 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                       | PW           | CHECK          |
| 142417       | 3/11/2003  | 135,000.00   | NULL        | Validated Customer Checks | 199890 | 1CM130            | MELVIN MARDER MIRIAM MARDER JT TEN                                                       | CW           | CHECK          |
| 142418       | 3/11/2003  | 150,000.00   | NULL        | Validated Customer Checks | 177414 | 1CM276            | NTC & CO. FBO MARVIN L OLSHAN (36409)                                                    | CW           | CHECK          |
| 142419       | 3/11/2003  | 15,000.00    | NULL        | Validated Customer Checks | 199448 | 1C1233            | SANDRA CARROLL WALTER DAVIS J/T WROS                                                     | CW           | CHECK          |
| 142420       | 3/11/2003  | 15,000.00    | NULL        | Validated Customer Checks | 142000 | 1C1252            | TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS                                               | CW           | CHECK          |
| 142421       | 3/11/2003  | 120,000.00   | NULL        | Validated Customer Checks | 4018   | 1EM109            | ROBERT KUNIN & JULIEANN KUNIN JT WROS                                                    | CW           | CHECK          |
| 142422       | 3/11/2003  | 185,000.00   | NULL        | Validated Customer Checks | 209440 | 1EM143            | SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY                                           | CW           | CHECK          |
| 142423       | 3/11/2003  | 20,000.00    | NULL        | Validated Customer Checks | 186013 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                        | CW           | CHECK          |
| 142424       | 3/11/2003  | 110,000.00   | NULL        | Validated Customer Checks | 272130 | 1T0040            | ANGELA TiletNICK                                                                         | CW           | CHECK          |
| 142425       | 3/11/2003  | 30,000.00    | NULL        | Validated Customer Checks | 272191 | 1ZA486            | ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN                                     | CW           | CHECK          |
| 142426       | 3/11/2003  | 20,000.00    | NULL        | Validated Customer Checks | 180548 | 1ZA752            | PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92                | CW           | CHECK          |
| 142427       | 3/11/2003  | 10,000.00    | NULL        | Validated Customer Checks | 273049 | 1ZA870            | JOY HIRSCH GIORDANO & DOUGLAS P GIORDANO J/T WROS                                        | CW           | CHECK          |
| 142428       | 3/11/2003  | 160,000.00   | NULL        | Validated Customer Checks | 172261 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                            | CW           | CHECK          |
| 142429       | 3/11/2003  | 4,700.00     | NULL        | Validated Customer Checks | 198544 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                                | CW           | CHECK          |
| 142430       | 3/11/2003  | 5,000.00     | NULL        | Validated Customer Checks | 175660 | 1ZB400            | HAROLD BELLER GAYLE BELLER JT WROS                                                       | CW           | CHECK          |
| 142431       | 3/11/2003  | 10,000.00    | NULL        | Validated Customer Checks | 255725 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                                   | CW           | CHECK          |
| 142432       | 3/11/2003  | 10,000.00    | NULL        | Validated Customer Checks | 212570 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                         | CW           | CHECK          |
| 142433       | 3/11/2003  | 10,000.00    | NULL        | Validated Customer Checks | 278716 | 1ZR175            | NTC & CO. FBO RICHARD M GABA (23588)                                                     | CW           | CHECK          |
| 142434       | 3/11/2003  | 7,500.00     | NULL        | Validated Customer Checks | 219824 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                                     | CW           | CHECK          |
| 142435       | 3/11/2003  | 17,000.00    | NULL        | Validated Customer Checks | 255736 | 1ZR257            | NTC & CO. FBO HOWARD L KAMP (44480)                                                      | CW           | CHECK          |
| 142436       | 3/11/2003  | 10,000.00    | NULL        | Validated Customer Checks | 180658 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                                  | CW           | CHECK          |
| 142438       | 3/12/2003  | 50,000.00    | NULL        | Validated Customer Checks | 238906 | 1CM174            | JONATHAN H SIMON                                                                         | CW           | CHECK          |
| 142439       | 3/12/2003  | 100,000.00   | NULL        | Validated Customer Checks | 199464 | 1C1219            | ANDREW H COHEN                                                                           | CW           | CHECK          |
| 142440       | 3/12/2003  | 30,000.00    | NULL        | Validated Customer Checks | 171368 | 1EM204            | MAXINE G & SAUL C SMILEY CO-FIDUCIARIES AS TTEES UNDER THE M G SMILEY REV TST AGMT 8/90  | CW           | CHECK          |
| 142441       | 3/12/2003  | 30,000.00    | NULL        | Validated Customer Checks | 166132 | 1EM205            | SAUL C & MAXINE G SMILEY CO-FID AS TSTEEES UNDER THE SAUL C SMILEY REV TST AGMT DTD 8/90 | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 142442       | 3/12/2003  | 30,725.00  | NULL        | Validated Customer Checks | 180343 | 1M0139            | NTC & CO. FBO DONALD S MOSCOE (DECEASED) -113030                               | CW           | CHECK          |
| 142443       | 3/12/2003  | 15,000.00  | NULL        | Validated Customer Checks | 172135 | 1R0113            | CHARLES C ROLLINS                                                              | CW           | CHECK          |
| 142444       | 3/12/2003  | 175,000.00 | NULL        | Validated Customer Checks | 175458 | 1R0147            | JOAN ROMAN                                                                     | CW           | CHECK          |
| 142445       | 3/12/2003  | 175,000.00 | NULL        | Validated Customer Checks | 186451 | 1R0148            | ROBERT ROMAN                                                                   | CW           | CHECK          |
| 142446       | 3/12/2003  | 30,000.00  | NULL        | Validated Customer Checks | 56511  | 1S0268            | SANDY SANDLER                                                                  | CW           | CHECK          |
| 142447       | 3/12/2003  | 20,000.00  | NULL        | Validated Customer Checks | 202581 | 1S0325            | CYNTHIA S SEGAL                                                                | CW           | CHECK          |
| 142448       | 3/12/2003  | 3,000.00   | NULL        | Validated Customer Checks | 272997 | 1ZA126            | DIANA P VICTOR                                                                 | CW           | CHECK          |
| 142449       | 3/12/2003  | 10,000.00  | NULL        | Validated Customer Checks | 56563  | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00                   | CW           | CHECK          |
| 142450       | 3/12/2003  | 33,000.00  | NULL        | Validated Customer Checks | 111939 | 1ZA377            | M GARTH SHERMAN                                                                | CW           | CHECK          |
| 142451       | 3/12/2003  | 35,000.00  | NULL        | Validated Customer Checks | 219768 | 1ZA680            | DALE G BORGLUM                                                                 | CW           | CHECK          |
| 142452       | 3/12/2003  | 125,000.00 | NULL        | Validated Customer Checks | 273096 | 1ZB271            | SCHWARTZ FAMILY INVESTMENT COMPANY LTD                                         | CW           | CHECK          |
| 142454       | 3/13/2003  | 100,000.00 | NULL        | Validated Customer Checks | 239187 | 1CM252            | AMERICA ISRAEL CULTURAL FOUNDATION INC                                         | CW           | CHECK          |
| 142455       | 3/13/2003  | 100,000.00 | NULL        | Validated Customer Checks | 166162 | 1EM404            | HARMON FAMILY LIMITED PARTNERSHIP                                              | CW           | CHECK          |
| 142456       | 3/13/2003  | 2,000.00   | NULL        | Validated Customer Checks | 186070 | 1G0022            | THE GETTINGER FOUNDATION                                                       | CW           | CHECK          |
| 142457       | 3/13/2003  | 600,000.00 | NULL        | Validated Customer Checks | 202527 | 1L0077            | NTC & CO. FBO FRANK J LYNCH (99844)                                            | CW           | CHECK          |
| 142458       | 3/13/2003  | 330,498.00 | NULL        | Validated Customer Checks | 257803 | 1S0387            | NTC & CO. FBO ELAINE S STEIN (105863)                                          | CW           | CHECK          |
| 142459       | 3/13/2003  | 100,000.00 | NULL        | Validated Customer Checks | 257826 | 1W0059            | THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL                      | CW           | CHECK          |
| 142460       | 3/13/2003  | 10,000.00  | NULL        | Validated Customer Checks | 146628 | 1ZA448            | LEE MELLIS                                                                     | CW           | CHECK          |
| 142461       | 3/13/2003  | 25,000.00  | NULL        | Validated Customer Checks | 272213 | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                             | CW           | CHECK          |
| 142462       | 3/13/2003  | 5,000.00   | NULL        | Validated Customer Checks | 112040 | 1ZB320            | RISE HOCHMAN                                                                   | CW           | CHECK          |
| 142463       | 3/13/2003  | 4,500.00   | NULL        | Validated Customer Checks | 255717 | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                        | CW           | CHECK          |
| 142464       | 3/13/2003  | 3,000.00   | NULL        | Validated Customer Checks | 216895 | 1ZR178            | NTC & CO. FBO IRJA JOHNSON (25751)                                             | CW           | CHECK          |
| 142465       | 3/13/2003  | 13,000.00  | NULL        | Validated Customer Checks | 172397 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                            | CW           | CHECK          |
| 142466       | 3/13/2003  | 10,000.00  | NULL        | Validated Customer Checks | 216909 | 1ZR295            | NTC & CO. FBO STANLEY M BAER (05593)                                           | CW           | CHECK          |
| 142467       | 3/13/2003  | 25,000.00  | NULL        | Validated Customer Checks | 112080 | 1ZW045            | NTC & CO. FBO SELMA FOX (96078)                                                | CW           | CHECK          |
| 142468       | 3/13/2003  | 10,000.00  | NULL        | Validated Customer Checks | 112095 | 1ZW049            | NTC & CO. FBO MARIA BARONE (21432)                                             | CW           | CHECK          |
| 142470       | 3/14/2003  | 25,000.00  | NULL        | Validated Customer Checks | 4041   | 1KW228            | THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY | CW           | CHECK          |
| 142471       | 3/14/2003  | 260,000.00 | NULL        | Validated Customer Checks | 239101 | 1KW263            | MARVIN B TEPPER                                                                | CW           | CHECK          |
| 142472       | 3/14/2003  | 950.00     | NULL        | Validated Customer Checks | 244843 | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES    | CW           | CHECK          |
| 142473       | 3/14/2003  | 350,000.00 | NULL        | Validated Customer Checks | 257812 | 1S0476            | ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR                           | CW           | CHECK          |
| 142475       | 3/14/2003  | 5,000.00   | NULL        | Validated Customer Checks | 172192 | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                                   | CW           | CHECK          |
| 142476       | 3/14/2003  | 200,000.00 | NULL        | Validated Customer Checks | 172275 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | CW           | CHECK          |
| 142477       | 3/14/2003  | 5,000.00   | NULL        | Validated Customer Checks | 172283 | 1ZB044            | ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP                            | CW           | CHECK          |
| 142478       | 3/14/2003  | 1,000.00   | NULL        | Validated Customer Checks | 216892 | 1ZG005            | WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE           | CW           | CHECK          |
| 142479       | 3/14/2003  | 732,729.51 | NULL        | Validated Customer Checks | 177443 | 1CM775            | SCOTT L BENJAMIN CINDY HELLMAN BENJAMIN JT WROS                                | CW           | CHECK          |
| 142481       | 3/17/2003  | 10,770.00  | NULL        | Validated Customer Checks | 241718 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE             | PW           | CHECK          |
| 142483       | 3/18/2003  | 15,937.50  | NULL        | Validated Customer Checks | 298245 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | CW           | CHECK          |
| 142484       | 3/18/2003  | 10,000.00  | NULL        | Validated Customer Checks | 186425 | 1RU037            | JOHN SCALETТА AND IRENE SCALETТА J/T WROS                                      | CW           | CHECK          |
| 142485       | 3/18/2003  | 150,000.00 | NULL        | Validated Customer Checks | 212497 | 1SH012            | LILFAM LLC                                                                     | CW           | CHECK          |
| 142486       | 3/18/2003  | 50,000.00  | NULL        | Validated Customer Checks | 198529 | 1ZB020            | IRIS WERBER TRUSTEE IRIS WERBER LIVING TRUST DATED 10/8/02                     | CW           | CHECK          |
| 142487       | 3/18/2003  | 4,765.00   | NULL        | Validated Customer Checks | 112004 | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                                 | CW           | CHECK          |
| 142488       | 3/18/2003  | 5,000.00   | NULL        | Validated Customer Checks | 198681 | 1ZW050            | NTC & CO. FBO SELMA R COHEN (22448)                                            | CW           | CHECK          |
| 142490       | 3/19/2003  | 145,000.00 | NULL        | Validated Customer Checks | 209395 | 1B0236            | ALAN D BLEZNAK 2004 5YR GRAT                                                   | CW           | CHECK          |
| 142491       | 3/19/2003  | 276,577.00 | NULL        | Validated Customer Checks | 186047 | 1F0057            | ROBIN S. FRIEHLING                                                             | CW           | CHECK          |
| 142492       | 3/19/2003  | 31,500.00  | NULL        | Validated Customer Checks | 146565 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                   | CW           | CHECK          |
| 142493       | 3/19/2003  | 15,000.00  | NULL        | Validated Customer Checks | 253292 | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                     | CW           | CHECK          |
| 142494       | 3/19/2003  | 60,000.00  | NULL        | Validated Customer Checks | 272173 | 1ZA307            | JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC    | CW           | CHECK          |
| 142495       | 3/19/2003  | 8,000.00   | NULL        | Validated Customer Checks | 273024 | 1ZA349            | HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89                                  | CW           | CHECK          |
| 142496       | 3/19/2003  | 6,000.00   | NULL        | Validated Customer Checks | 180574 | 1ZA820            | THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE                                 | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 142497       | 3/19/2003  | 5,000.00   | NULL        | Validated Customer Checks | 219780 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                           | CW           | CHECK          |
| 142498       | 3/19/2003  | 25,000.00  | NULL        | Validated Customer Checks | 180633 | 1ZB398            | BENEFICIAL PARTNERSHIP C/O PETER KAHN                                                | CW           | CHECK          |
| 142500       | 3/20/2003  | 60,000.00  | NULL        | Validated Customer Checks | 239149 | 1B0159            | ANDREA BLOOMGARDEN                                                                   | CW           | CHECK          |
| 142501       | 3/20/2003  | 100,000.00 | NULL        | Validated Customer Checks | 166012 | 1B0168            | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                           | CW           | CHECK          |
| 142502       | 3/20/2003  | 150,000.00 | NULL        | Validated Customer Checks | 183813 | 1CM022            | BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND                       | CW           | CHECK          |
| 142503       | 3/20/2003  | 50,000.00  | NULL        | Validated Customer Checks | 238884 | 1CM073            | ROGER A GINS                                                                         | CW           | CHECK          |
| 142504       | 3/20/2003  | 17,560.00  | NULL        | Validated Customer Checks | 57774  | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW (40465)                                                 | CW           | CHECK          |
| 142505       | 3/20/2003  | 300,000.00 | NULL        | Validated Customer Checks | 166042 | 1CM326            | THE LITWIN FOUNDATION INC                                                            | CW           | CHECK          |
| 142506       | 3/20/2003  | 325,000.00 | NULL        | Validated Customer Checks | 236497 | 1CM647            | THE LITWIN FOUNDATION INC SPECIAL                                                    | CW           | CHECK          |
| 142507       | 3/20/2003  | 19,000.00  | NULL        | Validated Customer Checks | 177437 | 1CM695            | THE SAMUEL PATENT LTD PTNRSHP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT          | CW           | CHECK          |
| 142508       | 3/20/2003  | 225,000.00 | NULL        | Validated Customer Checks | 232966 | 1C1298            | KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS                              | CW           | CHECK          |
| 142509       | 3/20/2003  | 50,000.00  | NULL        | Validated Customer Checks | 56229  | 1EM221            | ROBERT M WALLACK                                                                     | CW           | CHECK          |
| 142510       | 3/20/2003  | 7,075.00   | NULL        | Validated Customer Checks | 186037 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC    | CW           | CHECK          |
| 142511       | 3/20/2003  | 20,000.00  | NULL        | Validated Customer Checks | 241600 | 1EM425            | LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC                                       | CW           | CHECK          |
| 142512       | 3/20/2003  | 200,000.00 | NULL        | Validated Customer Checks | 202264 | 1F0072            | NTC & CO. FBO MARK S FELDMAN (99304)                                                 | CW           | CHECK          |
| 142513       | 3/20/2003  | 18,000.00  | NULL        | Validated Customer Checks | 245940 | 1F0095            | PIK YU FONG AND KEVIN FONG J/T WROS                                                  | CW           | CHECK          |
| 142514       | 3/20/2003  | 37,824.00  | NULL        | Validated Customer Checks | 56273  | 1F0125            | NTC & CO. FBO ADELE FOX (111257)                                                     | CW           | CHECK          |
| 142515       | 3/20/2003  | 100,000.00 | NULL        | Validated Customer Checks | 171433 | 1F0133            | GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN                         | CW           | CHECK          |
| 142516       | 3/20/2003  | 82,000.00  | NULL        | Validated Customer Checks | 56288  | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D 08/08/90                                                | CW           | CHECK          |
| 142517       | 3/20/2003  | 300,000.00 | NULL        | Validated Customer Checks | 56297  | 1G0299            | GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909                  | CW           | CHECK          |
| 142518       | 3/20/2003  | 7,000.00   | NULL        | Validated Customer Checks | 298152 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                          | CW           | CHECK          |
| 142519       | 3/20/2003  | 83,000.00  | NULL        | Validated Customer Checks | 171777 | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                              | CW           | CHECK          |
| 142520       | 3/20/2003  | 180,000.00 | NULL        | Validated Customer Checks | 246002 | 1H0128            | RUTH W HOUGHTON                                                                      | CW           | CHECK          |
| 142521       | 3/20/2003  | 83,000.00  | NULL        | Validated Customer Checks | 252982 | 1H0145            | JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989                                              | CW           | CHECK          |
| 142522       | 3/20/2003  | 10,000.00  | NULL        | Validated Customer Checks | 146332 | 1K0094            | DORIA KAPLAN CYNTHIA SUDDLESON JT WROS                                               | CW           | CHECK          |
| 142523       | 3/20/2003  | 5,000.00   | NULL        | Validated Customer Checks | 56353  | 1K0133            | SHAWN KOLODNY & ANDREW KOLODNY J/T WROS                                              | CW           | CHECK          |
| 142524       | 3/20/2003  | 25,000.00  | NULL        | Validated Customer Checks | 172055 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES          | CW           | CHECK          |
| 142525       | 3/20/2003  | 50,000.00  | NULL        | Validated Customer Checks | 180350 | 1M0157            | SIDNEY L MILLER FAMILY PTNRSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | CW           | CHECK          |
| 142526       | 3/20/2003  | 10,300.00  | NULL        | Validated Customer Checks | 186388 | 1N0009            | MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE                                      | CW           | CHECK          |
| 142527       | 3/20/2003  | 12,100.00  | NULL        | Validated Customer Checks | 4087   | 1N0010            | MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE                   | CW           | CHECK          |
| 142528       | 3/20/2003  | 10,800.00  | NULL        | Validated Customer Checks | 172117 | 1N0011            | MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE                     | CW           | CHECK          |
| 142529       | 3/20/2003  | 75,000.00  | NULL        | Validated Customer Checks | 56479  | 1R0189            | NTC & CO. FBO SEYMOUR ROTTER (010628)                                                | CW           | CHECK          |
| 142530       | 3/20/2003  | 3,000.00   | NULL        | Validated Customer Checks | 255588 | 1S0248            | ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS                                    | CW           | CHECK          |
| 142531       | 3/20/2003  | 13,500.00  | NULL        | Validated Customer Checks | 202576 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                          | CW           | CHECK          |
| 142532       | 3/20/2003  | 25,000.00  | NULL        | Validated Customer Checks | 56549  | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                               | CW           | CHECK          |
| 142533       | 3/20/2003  | 5,000.00   | NULL        | Validated Customer Checks | 257853 | 1ZA282            | BARBARA POSIN WENDY STRONGIN J/T WROS                                                | CW           | CHECK          |
| 142534       | 3/20/2003  | 5,000.00   | NULL        | Validated Customer Checks | 172200 | 1ZA478            | JOHN J KONE                                                                          | CW           | CHECK          |
| 142535       | 3/20/2003  | 2,500.00   | NULL        | Validated Customer Checks | 216851 | 1ZA999            | GAYLE SANDRA BRODZKI                                                                 | CW           | CHECK          |
| 142536       | 3/20/2003  | 25,000.00  | NULL        | Validated Customer Checks | 255694 | 1ZB319            | WILLIAM I BADER                                                                      | CW           | CHECK          |
| 142537       | 3/20/2003  | 250,000.00 | NULL        | Validated Customer Checks | 198661 | 1ZR218            | NTC & CO. FBO DR MARVIN WIENER (36003)                                               | CW           | CHECK          |
| 142538       | 3/20/2003  | 3,000.00   | NULL        | Validated Customer Checks | 216924 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                                 | CW           | CHECK          |
| 142540       | 3/21/2003  | 100,000.00 | NULL        | Validated Customer Checks | 3967   | 1B0099            | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                                     | CW           | CHECK          |
| 142541       | 3/21/2003  | 35,000.00  | NULL        | Validated Customer Checks | 238891 | 1CM099            | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                               | CW           | CHECK          |
| 142542       | 3/21/2003  | 190,519.00 | NULL        | Validated Customer Checks | 57711  | 1CM111            | THE LEEDS PARTNERSHIP C/O LILO LEEDS                                                 | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 142543       | 3/21/2003  | 1,800,000.00 | NULL        | Validated Customer Checks | 202157 | 1CM481            | RSS PARTNERS LP C/O ROBERT C PATENT                                                     | CW           | CHECK          |
| 142544       | 3/21/2003  | 25,000.00    | NULL        | Validated Customer Checks | 209464 | 1EM154            | ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER       | CW           | CHECK          |
| 142545       | 3/21/2003  | 5,000.00     | NULL        | Validated Customer Checks | 171910 | 1K0126            | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                                  | CW           | CHECK          |
| 142546       | 3/21/2003  | 5,000.00     | NULL        | Validated Customer Checks | 202406 | 1K0131            | KENT ASSOCIATES C/O ROBERT BERKOWICZ                                                    | CW           | CHECK          |
| 142547       | 3/21/2003  | 300,000.00   | NULL        | Validated Customer Checks | 215801 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                              | CW           | CHECK          |
| 142548       | 3/21/2003  | 350,000.00   | NULL        | Validated Customer Checks | 202534 | 1L0162            | ERIC LEVINE AND SUZAN LEVINE                                                            | CW           | CHECK          |
| 142549       | 3/21/2003  | 250,000.00   | NULL        | Validated Customer Checks | 253235 | 1P0057            | PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO                      | CW           | CHECK          |
| 142550       | 3/21/2003  | 2,500.00     | NULL        | Validated Customer Checks | 202562 | 1RU049            | SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS                                           | CW           | CHECK          |
| 142551       | 3/21/2003  | 12,000.00    | NULL        | Validated Customer Checks | 216788 | 1ZA127            | REBECCA L VICTOR                                                                        | CW           | CHECK          |
| 142552       | 3/21/2003  | 20,000.00    | NULL        | Validated Customer Checks | 175591 | 1ZA678            | CHARLES LAIKEN OR LAURENCE LAIKEN                                                       | CW           | CHECK          |
| 142553       | 3/21/2003  | 70,000.00    | NULL        | Validated Customer Checks | 273067 | 1ZA983            | SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS                                            | CW           | CHECK          |
| 142556       | 3/24/2003  | 5,500.00     | NULL        | Validated Customer Checks | 199872 | 1B0207            | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN | CW           | CHECK          |
| 142557       | 3/24/2003  | 32,000.00    | NULL        | Validated Customer Checks | 4000   | 1CM762            | NTC & CO. FBO RONALD BERMAN (000268)                                                    | CW           | CHECK          |
| 142558       | 3/24/2003  | 30,000.00    | NULL        | Validated Customer Checks | 147126 | 1C1269            | LOUIS CANTOR C/O DIANA DORMAN                                                           | CW           | CHECK          |
| 142559       | 3/24/2003  | 2,500.00     | NULL        | Validated Customer Checks | 202220 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                         | CW           | CHECK          |
| 142560       | 3/24/2003  | 2,500.00     | NULL        | Validated Customer Checks | 185994 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL                   | CW           | CHECK          |
| 142561       | 3/24/2003  | 5,000.00     | NULL        | Validated Customer Checks | 298116 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                                       | CW           | CHECK          |
| 142563       | 3/24/2003  | 20,000.00    | NULL        | Validated Customer Checks | 202342 | 1G0312            | DEBORAH GOORE                                                                           | CW           | CHECK          |
| 142564       | 3/24/2003  | 38,000.00    | NULL        | Validated Customer Checks | 215703 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                | CW           | CHECK          |
| 142565       | 3/24/2003  | 38,833.00    | NULL        | Validated Customer Checks | 171521 | 1H0130            | THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES                 | CW           | CHECK          |
| 142566       | 3/24/2003  | 220,000.00   | NULL        | Validated Customer Checks | 180149 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                        | PW           | CHECK          |
| 142567       | 3/24/2003  | 3,800.00     | NULL        | Validated Customer Checks | 180320 | 1L0172            | DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER    | CW           | CHECK          |
| 142569       | 3/24/2003  | 38,000.00    | NULL        | Validated Customer Checks | 146618 | 1ZA316            | MR ELLIOT S KAYE                                                                        | CW           | CHECK          |
| 142570       | 3/24/2003  | 30,000.00    | NULL        | Validated Customer Checks | 273109 | 1ZB325            | LEWIS W BERNARD 1994 DESCENDANTS TRUST C/O LEWIS W BERNARD                              | CW           | CHECK          |
| 142571       | 3/24/2003  | 15,000.00    | NULL        | Validated Customer Checks | 216869 | 1ZB390            | MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN                           | CW           | CHECK          |
| 142572       | 3/24/2003  | 18,000.00    | NULL        | Validated Customer Checks | 257914 | 1ZR250            | NTC & CO. FBO GEORGE B CITRON (43358)                                                   | CW           | CHECK          |
| 142573       | 3/24/2003  | 10,770.00    | NULL        | Validated Customer Checks | 253138 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                      | PW           | CHECK          |
| 142575       | 3/24/2003  | 8,000.00     | NULL        | Validated Customer Checks | 111918 | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                         | CW           | CHECK          |
| 142577       | 3/25/2003  | 25,000.00    | NULL        | Validated Customer Checks | 238917 | 1CM221            | ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE                                  | CW           | CHECK          |
| 142578       | 3/25/2003  | 30,000.00    | NULL        | Validated Customer Checks | 177422 | 1CM474            | ANGELINA MOODY                                                                          | CW           | CHECK          |
| 142579       | 3/25/2003  | 30,000.00    | NULL        | Validated Customer Checks | 166077 | 1CM485            | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                                                | CW           | CHECK          |
| 142580       | 3/25/2003  | 25,000.00    | NULL        | Validated Customer Checks | 56210  | 1EM156            | PHYLLIS B REISCHER TRUST DATED 11/3/97 PHYLLIS B REISCHER TRUSTEE                       | CW           | CHECK          |
| 142581       | 3/25/2003  | 10,000.00    | NULL        | Validated Customer Checks | 245989 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                | CW           | CHECK          |
| 142582       | 3/25/2003  | 150,000.00   | NULL        | Validated Customer Checks | 298173 | 1KW067            | FRED WILPON                                                                             | CW           | CHECK          |
| 142583       | 3/25/2003  | 150,000.00   | NULL        | Validated Customer Checks | 171817 | 1KW238            | SAUL B KATZ - PM                                                                        | CW           | CHECK          |
| 142584       | 3/25/2003  | 10,000.00    | NULL        | Validated Customer Checks | 180299 | 1L0107            | PAUL C LYONS                                                                            | CW           | CHECK          |
| 142585       | 3/25/2003  | 95,000.00    | NULL        | Validated Customer Checks | 255634 | 1ZA157            | JOYCE KRAUS ARONSON PH D                                                                | CW           | CHECK          |
| 142586       | 3/25/2003  | 10,000.00    | NULL        | Validated Customer Checks | 273011 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                                    | CW           | CHECK          |
| 142587       | 3/25/2003  | 30,000.00    | NULL        | Validated Customer Checks | 212554 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                           | CW           | CHECK          |
| 142588       | 3/25/2003  | 1,500.00     | NULL        | Validated Customer Checks | 272225 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                               | CW           | CHECK          |
| 142589       | 3/25/2003  | 1,000.00     | NULL        | Validated Customer Checks | 272230 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                               | CW           | CHECK          |
| 142590       | 3/25/2003  | 50,000.00    | NULL        | Validated Customer Checks | 175733 | 1Z0022            | DR MICHAEL J ZINNER                                                                     | CW           | CHECK          |
| 142593       | 3/26/2003  | 76,000.00    | NULL        | Validated Customer Checks | 239143 | 1B0135            | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES             | CW           | CHECK          |
| 142594       | 3/26/2003  | 25,000.00    | NULL        | Validated Customer Checks | 142321 | 1B0155            | HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98                                              | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 142595       | 3/26/2003  | 20,000.00  | NULL        | Validated Customer Checks | 199886 | 1CM059            | HERSCHEL FLAX M D                                                                     | CW           | CHECK          |
| 142596       | 3/26/2003  | 75,000.00  | NULL        | Validated Customer Checks | 3983   | 1CM294            | JEFFREY A BERMAN                                                                      | CW           | CHECK          |
| 142597       | 3/26/2003  | 110,000.00 | NULL        | Validated Customer Checks | 57762  | 1CM296            | NTC & CO. FBO NORTON A EISENBERG 938388                                               | CW           | CHECK          |
| 142598       | 3/26/2003  | 30,000.00  | NULL        | Validated Customer Checks | 171302 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                          | CW           | CHECK          |
| 142599       | 3/26/2003  | 45,000.00  | NULL        | Validated Customer Checks | 166051 | 1CM387            | ARTICLE THIRD TRUST U/W JEANNE RIMSKY                                                 | CW           | CHECK          |
| 142600       | 3/26/2003  | 142,945.62 | NULL        | Validated Customer Checks | 202154 | 1CM399            | NTC & CO. FBO MARVIN F BRUCE (46421)                                                  | CW           | CHECK          |
| 142601       | 3/26/2003  | 300,000.00 | NULL        | Validated Customer Checks | 202151 | 1CM440            | KENNETH SPRINGER REVOCABLE LIVING TRUST                                               | CW           | CHECK          |
| 142602       | 3/26/2003  | 100,000.00 | NULL        | Validated Customer Checks | 166070 | 1CM468            | KENNETH SPRINGER FAMILY INVESTMENTS                                                   | CW           | CHECK          |
| 142603       | 3/26/2003  | 250,000.00 | NULL        | Validated Customer Checks | 238930 | 1CM480            | J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE                                        | CW           | CHECK          |
| 142604       | 3/26/2003  | 66,000.00  | NULL        | Validated Customer Checks | 57797  | 1CM563            | PALKO ASSOCIATES 1330 BROADCASTING RD                                                 | CW           | CHECK          |
| 142605       | 3/26/2003  | 80,000.00  | NULL        | Validated Customer Checks | 202165 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                                | CW           | CHECK          |
| 142606       | 3/26/2003  | 100,000.00 | NULL        | Validated Customer Checks | 3996   | 1CM645            | E L E M YOUTH IN DISTRESS IN ISRAEL INC                                               | CW           | CHECK          |
| 142607       | 3/26/2003  | 89,000.00  | NULL        | Validated Customer Checks | 245915 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                        | CW           | CHECK          |
| 142608       | 3/26/2003  | 36,000.00  | NULL        | Validated Customer Checks | 146212 | 1EM284            | ANDREW M GOODMAN                                                                      | CW           | CHECK          |
| 142609       | 3/26/2003  | 32,000.00  | NULL        | Validated Customer Checks | 209480 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                   | CW           | CHECK          |
| 142610       | 3/26/2003  | 65,000.00  | NULL        | Validated Customer Checks | 146288 | 1FR063            | OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309 | CW           | CHECK          |
| 142611       | 3/26/2003  | 10,000.00  | NULL        | Validated Customer Checks | 171418 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                               | CW           | CHECK          |
| 142612       | 3/26/2003  | 89,000.00  | NULL        | Validated Customer Checks | 215687 | 1F0156            | THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST                     | CW           | CHECK          |
| 142613       | 3/26/2003  | 200,000.00 | NULL        | Validated Customer Checks | 245984 | 1G0294            | GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/05                             | CW           | CHECK          |
| 142614       | 3/26/2003  | 10,000.00  | NULL        | Validated Customer Checks | 239040 | 1KW027            | SAUL & IRIS KATZ FAMILY FDN ATTN: MR STANLEY BAUMBLATT UJA FEDERATION                 | CW           | CHECK          |
| 142615       | 3/26/2003  | 400,000.00 | NULL        | Validated Customer Checks | 171788 | 1KW076            | JEFFREY S WILPON & VALERIE WILPON JT TENANTS                                          | CW           | CHECK          |
| 142616       | 3/26/2003  | 200,000.00 | NULL        | Validated Customer Checks | 239089 | 1KW213            | DR PETER STAMOS                                                                       | CW           | CHECK          |
| 142617       | 3/26/2003  | 300,000.00 | NULL        | Validated Customer Checks | 56337  | 1KW276            | PATRICIA THACKRAY 1999 TRUST                                                          | CW           | CHECK          |
| 142618       | 3/26/2003  | 50,000.00  | NULL        | Validated Customer Checks | 215747 | 1K0136            | NTC & CO. FBO MAURICE G KARYO (115406)                                                | CW           | CHECK          |
| 142619       | 3/26/2003  | 100,000.00 | NULL        | Validated Customer Checks | 4052   | 1K0146            | THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST                                     | CW           | CHECK          |
| 142620       | 3/26/2003  | 55,000.00  | NULL        | Validated Customer Checks | 56358  | 1K0150            | JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04                                        | CW           | CHECK          |
| 142621       | 3/26/2003  | 51,500.00  | NULL        | Validated Customer Checks | 180126 | 1K0153            | LEONA F KARP CHARITABLE REMAINDER UNITRUST                                            | CW           | CHECK          |
| 142622       | 3/26/2003  | 15,000.00  | NULL        | Validated Customer Checks | 186297 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                                | CW           | CHECK          |
| 142623       | 3/26/2003  | 10,000.00  | NULL        | Validated Customer Checks | 186306 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N        | CW           | CHECK          |
| 142624       | 3/26/2003  | 100,000.00 | NULL        | Validated Customer Checks | 56468  | 1RU051            | DOROTHY ERVOLINO                                                                      | CW           | CHECK          |
| 142625       | 3/26/2003  | 64,860.16  | NULL        | Validated Customer Checks | 180370 | 1R0120            | NTC & CO. FBO ROBERT ROSENTHAL 001849                                                 | CW           | CHECK          |
| 142626       | 3/26/2003  | 30,000.00  | NULL        | Validated Customer Checks | 255578 | 1S0145            | LAURA J STARR                                                                         | CW           | CHECK          |
| 142627       | 3/26/2003  | 475,000.00 | NULL        | Validated Customer Checks | 216742 | 1S0196            | ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR                                 | CW           | CHECK          |
| 142628       | 3/26/2003  | 50,000.00  | NULL        | Validated Customer Checks | 216749 | 1S0222            | SHUM FAMILY PARTNERSHIP III LP                                                        | CW           | CHECK          |
| 142629       | 3/26/2003  | 69,000.00  | NULL        | Validated Customer Checks | 146604 | 1S0238            | DEBRA A WECHSLER                                                                      | CW           | CHECK          |
| 142630       | 3/26/2003  | 75,000.00  | NULL        | Validated Customer Checks | 257820 | 1W0075            | IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE          | CW           | CHECK          |
| 142631       | 3/26/2003  | 60,000.00  | NULL        | Validated Customer Checks | 216783 | 1ZA020            | CYNTHIA ARENSEN & THEODORE ARENSEN J/T WROS                                           | CW           | CHECK          |
| 142632       | 3/26/2003  | 25,000.00  | NULL        | Validated Customer Checks | 273002 | 1ZA158            | HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN                            | CW           | CHECK          |
| 142633       | 3/26/2003  | 15,000.00  | NULL        | Validated Customer Checks | 212546 | 1ZA366            | STEVEN A FINK AND MARIAN D FINK J/T WROS                                              | CW           | CHECK          |
| 142634       | 3/26/2003  | 25,000.00  | NULL        | Validated Customer Checks | 219741 | 1ZA471            | THE ASPEN COMPANY                                                                     | CW           | CHECK          |
| 142635       | 3/26/2003  | 10,000.00  | NULL        | Validated Customer Checks | 216837 | 1ZA490            | JUDITH ROCK GOLDMAN                                                                   | CW           | CHECK          |
| 142636       | 3/26/2003  | 28,000.00  | NULL        | Validated Customer Checks | 172214 | 1ZA527            | LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND               | CW           | CHECK          |
| 142637       | 3/26/2003  | 145,000.00 | NULL        | Validated Customer Checks | 111967 | 1ZA715            | ELLEN ROSS AND JOEL ROSS TIC                                                          | CW           | CHECK          |
| 142638       | 3/26/2003  | 2,100.00   | NULL        | Validated Customer Checks | 273078 | 1ZB026            | DAVID M JOHNSON                                                                       | CW           | CHECK          |
| 142639       | 3/26/2003  | 20,000.00  | NULL        | Validated Customer Checks | 198538 | 1ZB078            | DOROTHY R ADKINS                                                                      | CW           | CHECK          |
| 142640       | 3/26/2003  | 75,000.00  | NULL        | Validated Customer Checks | 255691 | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                       | CW           | CHECK          |
| 142641       | 3/26/2003  | 30,000.00  | NULL        | Validated Customer Checks | 216856 | 1ZB273            | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                                  | CW           | CHECK          |
| 142642       | 3/26/2003  | 94,000.00  | NULL        | Validated Customer Checks | 180613 | 1ZB326            | LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD                   | CW           | CHECK          |
| 142643       | 3/26/2003  | 7,000.00   | NULL        | Validated Customer Checks | 255712 | 1ZB413            | JUDY B KAYE                                                                           | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 142644       | 3/26/2003  | 15,584.00  | NULL        | Validated Customer Checks | 172386 | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                            | CW           | CHECK          |
| 142645       | 3/26/2003  | 11,000.00  | NULL        | Validated Customer Checks | 175709 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                | CW           | CHECK          |
| 142646       | 3/26/2003  | 75,500.00  | NULL        | Validated Customer Checks | 142315 | 1B0134            | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES        | CW           | CHECK          |
| 142648       | 3/27/2003  | 196,500.00 | NULL        | Validated Customer Checks | 165997 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD           | CW           | CHECK          |
| 142649       | 3/27/2003  | 200,000.00 | NULL        | Validated Customer Checks | 239212 | 1CM386            | ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP               | CW           | CHECK          |
| 142650       | 3/27/2003  | 250,000.00 | NULL        | Validated Customer Checks | 57814  | 1CM740            | RAUTENBERG FAMILY JV PARTNERSHIP LP                                                | CW           | CHECK          |
| 142651       | 3/27/2003  | 60,000.00  | NULL        | Validated Customer Checks | 4012   | 1EM021            | ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX                               | CW           | CHECK          |
| 142652       | 3/27/2003  | 1,642.00   | NULL        | Validated Customer Checks | 241692 | 1KW322            | MARVIN B TEPPER DEFINED BENEFIT PLAN                                               | CW           | CHECK          |
| 142653       | 3/27/2003  | 20,000.00  | NULL        | Validated Customer Checks | 255522 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                     | CW           | CHECK          |
| 142654       | 3/27/2003  | 46,000.00  | NULL        | Validated Customer Checks | 172144 | 1R0154            | GERTRUDE S ROTH TRUST DTD 6/23/97                                                  | CW           | CHECK          |
| 142655       | 3/27/2003  | 350,000.00 | NULL        | Validated Customer Checks | 175476 | 1S0224            | DONALD SCHUPAK                                                                     | CW           | CHECK          |
| 142656       | 3/27/2003  | 35,000.00  | NULL        | Validated Customer Checks | 56520  | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                        | CW           | CHECK          |
| 142657       | 3/27/2003  | 45,000.00  | NULL        | Validated Customer Checks | 273006 | 1ZA230            | BARBARA J GOLDEN                                                                   | CW           | CHECK          |
| 142658       | 3/27/2003  | 6,000.00   | NULL        | Validated Customer Checks | 146624 | 1ZA410            | GARY ROSENTHAL ASSOCIATES                                                          | CW           | CHECK          |
| 142659       | 3/27/2003  | 50,000.00  | NULL        | Validated Customer Checks | 272266 | 1ZB302            | LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE       | CW           | CHECK          |
| 142660       | 3/27/2003  | 1,000.00   | NULL        | Validated Customer Checks | 272252 | 1ZB325            | LEWIS W BERNARD 1994 DESCENDANTS TRUST C/O LEWIS W BERNARD                         | CW           | CHECK          |
| 142661       | 3/27/2003  | 12,200.00  | NULL        | Validated Customer Checks | 273115 | 1ZB344            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE  | CW           | CHECK          |
| 142662       | 3/27/2003  | 12,200.00  | NULL        | Validated Customer Checks | 255703 | 1ZB345            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE | CW           | CHECK          |
| 142663       | 3/27/2003  | 400.00     | NULL        | Validated Customer Checks | 175682 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                               | CW           | CHECK          |
| 142664       | 3/27/2003  | 9,000.00   | NULL        | Validated Customer Checks | 272317 | 1ZR079            | NTC & CO. FBO SIDNEY POSIN (82710)                                                 | CW           | CHECK          |
| 142666       | 3/28/2003  | 12,000.00  | NULL        | Validated Customer Checks | 171287 | 1B0180            | ANGELA BRANCATO                                                                    | CW           | CHECK          |
| 142667       | 3/28/2003  | 50,000.00  | NULL        | Validated Customer Checks | 57682  | 1CM015            | GARY ALBERT                                                                        | CW           | CHECK          |
| 142668       | 3/28/2003  | 50,000.00  | NULL        | Validated Customer Checks | 166067 | 1CM467            | THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC      | CW           | CHECK          |
| 142669       | 3/28/2003  | 5,000.00   | NULL        | Validated Customer Checks | 183827 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                      | CW           | CHECK          |
| 142670       | 3/28/2003  | 275,000.00 | NULL        | Validated Customer Checks | 170946 | 1C1273            | NTC & CO. FBO NATHAN COHEN (092676)                                                | CW           | CHECK          |
| 142671       | 3/28/2003  | 130,000.00 | NULL        | Validated Customer Checks | 171338 | 1EM122            | SIDNEY MARKS TRUST 2002                                                            | CW           | CHECK          |
| 142672       | 3/28/2003  | 25,000.00  | NULL        | Validated Customer Checks | 298084 | 1EM162            | SAMUEL ROBINSON                                                                    | CW           | CHECK          |
| 142673       | 3/28/2003  | 25,000.00  | NULL        | Validated Customer Checks | 215744 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                                 | CW           | CHECK          |
| 142674       | 3/28/2003  | 100,000.00 | NULL        | Validated Customer Checks | 255533 | 1M0087            | NTC & CO. FBO ROBERT MAGOON (947153)                                               | CW           | CHECK          |
| 142675       | 3/28/2003  | 75,000.00  | NULL        | Validated Customer Checks | 253206 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N     | CW           | CHECK          |
| 142676       | 3/28/2003  | 25,000.00  | NULL        | Validated Customer Checks | 180374 | 1S0147            | LILLIAN B STEINBERG                                                                | CW           | CHECK          |
| 142677       | 3/28/2003  | 7,417.00   | NULL        | Validated Customer Checks | 255619 | 1T0004            | DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES                   | CW           | CHECK          |
| 142678       | 3/28/2003  | 69,136.67  | NULL        | Validated Customer Checks | 257833 | 1Y0012            | ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES            | CW           | CHECK          |
| 142679       | 3/28/2003  | 50,000.00  | NULL        | Validated Customer Checks | 56531  | 1ZA003            | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL                | CW           | CHECK          |
| 142680       | 3/28/2003  | 20,000.00  | NULL        | Validated Customer Checks | 180497 | 1ZA319            | ROBIN L WARNER                                                                     | CW           | CHECK          |
| 142681       | 3/28/2003  | 20,000.00  | NULL        | Validated Customer Checks | 257862 | 1ZA363            | THE MARY ELIZABETH LAYTON TST                                                      | CW           | CHECK          |
| 142682       | 3/28/2003  | 25,000.00  | NULL        | Validated Customer Checks | 111943 | 1ZA470            | ANN DENVER                                                                         | CW           | CHECK          |
| 142683       | 3/28/2003  | 25,000.00  | NULL        | Validated Customer Checks | 111970 | 1ZA851            | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                           | CW           | CHECK          |
| 142684       | 3/28/2003  | 60,000.00  | NULL        | Validated Customer Checks | 272243 | 1ZB316            | GEORGE N FARIS                                                                     | CW           | CHECK          |
| 142685       | 3/28/2003  | 60,000.00  | NULL        | Validated Customer Checks | 180641 | 1ZR046            | NTC & CO. FBO DIANE G RINGLER (36413)                                              | CW           | CHECK          |
| 142686       | 3/28/2003  | 60,000.00  | NULL        | Validated Customer Checks | 272326 | 1ZR131            | NTC & CO. FBO RUSSEL L DUSEK (82010)                                               | CW           | CHECK          |
| 142687       | 3/28/2003  | 3,000.00   | NULL        | Validated Customer Checks | 172392 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                               | CW           | CHECK          |
| 142688       | 3/28/2003  | 20,000.00  | NULL        | Validated Customer Checks | 216903 | 1ZR224            | NTC & CO. FBO DIANE G RINGLER (36413)                                              | CW           | CHECK          |
| 142690       | 3/31/2003  | 43,000.00  | NULL        | Validated Customer Checks | 236482 | 1B0150            | BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG    | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|-------------------------|
| 142691       | 3/31/2003  | 90,000.00  | NULL        | Validated Customer Checks | 183784 | 1B0152            | BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG      | CW           | CHECK                   |
| 142692       | 3/31/2003  | 18,840.00  | NULL        | Validated Customer Checks | 171292 | 1CM044            | EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES | CW           | CHECK                   |
| 142693       | 3/31/2003  | 20,000.00  | NULL        | Validated Customer Checks | 239179 | 1CM194            | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER     | CW           | CHECK                   |
| 142694       | 3/31/2003  | 100,000.00 | NULL        | Validated Customer Checks | 57748  | 1CM318            | DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN                          | CW           | CHECK                   |
| 142695       | 3/31/2003  | 50,000.00  | NULL        | Validated Customer Checks | 57809  | 1CM572            | SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE         | CW           | CHECK                   |
| 142696       | 3/31/2003  | 50,000.00  | NULL        | Validated Customer Checks | 209408 | 1CM573            | STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE     | CW           | CHECK                   |
| 142697       | 3/31/2003  | 184,000.00 | NULL        | Validated Customer Checks | 245907 | 1EM052            | MARILYN CHERNIS REV TRUST                                                       | CW           | CHECK                   |
| 142698       | 3/31/2003  | 6,000.00   | NULL        | Validated Customer Checks | 56170  | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                 | CW           | CHECK                   |
| 142699       | 3/31/2003  | 6,000.00   | NULL        | Validated Customer Checks | 56175  | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL           | CW           | CHECK                   |
| 142700       | 3/31/2003  | 17,000.00  | NULL        | Validated Customer Checks | 56201  | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87              | CW           | CHECK                   |
| 142701       | 3/31/2003  | 38,500.88  | NULL        | Validated Customer Checks | 56215  | 1EM207            | HELEN BRILLIANT SOBIN THE FARM                                                  | CW           | CHECK                   |
| 142702       | 3/31/2003  | 34,000.00  | NULL        | Validated Customer Checks | 56233  | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                           | CW           | CHECK                   |
| 142703       | 3/31/2003  | 39,000.00  | NULL        | Validated Customer Checks | 171384 | 1EM369            | RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS                               | CW           | CHECK                   |
| 142704       | 3/31/2003  | 28,000.00  | NULL        | Validated Customer Checks | 209490 | 1EM371            | SAMANTHA C EYGES TRUST UAD 4/19/02                                              | CW           | CHECK                   |
| 142705       | 3/31/2003  | 10,000.00  | NULL        | Validated Customer Checks | 245944 | 1F0097            | BETH FRENCHMAN-GELLMAN                                                          | CW           | CHECK                   |
| 142706       | 3/31/2003  | 15,000.00  | NULL        | Validated Customer Checks | 202331 | 1G0095            | BERNARD GORDON &/OR SUSAN GORDON T I C                                          | CW           | CHECK                   |
| 142707       | 3/31/2003  | 10,000.00  | NULL        | Validated Customer Checks | 4048   | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                       | CW           | CHECK                   |
| 142708       | 3/31/2003  | 223,876.00 | NULL        | Validated Customer Checks | 180448 | 1S0401            | ALBERT H SMALL CHARITABLE REMAINDER UNITRUST                                    | CW           | CHECK                   |
| 142709       | 3/31/2003  | 45,000.00  | NULL        | Validated Customer Checks | 212520 | 1S0470            | SIMON ASSOCIATES C/O GEORGE M SIMON                                             | CW           | CHECK                   |
| 142710       | 3/31/2003  | 15,000.00  | NULL        | Validated Customer Checks | 216793 | 1ZA241            | SARAH SIEGLER REVOCABLE LIVING TST 9/3/92                                       | CW           | CHECK                   |
| 142711       | 3/31/2003  | 20,000.00  | NULL        | Validated Customer Checks | 257876 | 1ZA478            | JOHN J KONE                                                                     | CW           | CHECK                   |
| 142712       | 3/31/2003  | 20,000.00  | NULL        | Validated Customer Checks | 172246 | 1ZA654            | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                                    | CW           | CHECK                   |
| 142713       | 3/31/2003  | 30,000.00  | NULL        | Validated Customer Checks | 219757 | 1ZA654            | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                                    | CW           | CHECK                   |
| 142714       | 3/31/2003  | 42,000.00  | NULL        | Validated Customer Checks | 273062 | 1ZA978            | ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST           | CW           | CHECK                   |
| 142715       | 3/31/2003  | 11,000.00  | NULL        | Validated Customer Checks | 273072 | 1ZB044            | ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP                             | CW           | CHECK                   |
| 142716       | 3/31/2003  | 5,000.00   | NULL        | Validated Customer Checks | 198631 | 1ZG022            | BARBARA SCHLOSSBERG                                                             | CW           | CHECK                   |
| 142717       | 3/31/2003  | 10,770.00  | NULL        | Validated Customer Checks | 202442 | 1L0025            | TRUST M-B FRANCIS N LEVY U//D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE               | PW           | CHECK                   |
| 142719       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 219829 | 1A0017            | GERTRUDE ALPERN                                                                 | CW           | CHECK                   |
| 142720       | 4/1/2003   | 35,000.00  | NULL        | Validated Customer Checks | 278772 | 1A0083            | ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST                                       | CW           | CHECK                   |
| 142721       | 4/1/2003   | 268,750.00 | NULL        | Validated Customer Checks | 180675 | 1A0107            | ACHENBAUM FAMILY PARTNERSHIP LP                                                 | CW           | CHECK                   |
| 142722       | 4/1/2003   | 53,000.00  | NULL        | Validated Customer Checks | 231899 | 1B0073            | ELBERT R BROWN TRUSTEE U/T/D 12/29/88                                           | CW           | CHECK                   |
| 142723       | 4/1/2003   | 55,000.00  | NULL        | Validated Customer Checks | 148212 | 1B0078            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                              | CW           | CHECK                   |
| 142724       | 4/1/2003   | 220,000.00 | NULL        | Validated Customer Checks | 180453 | 1B0128            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                              | CW           | CHECK                   |
| 142725       | 4/1/2003   | 233,000.00 | NULL        | Validated Customer Checks | 180468 | 1B0142            | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                 | CW           | CHECK                   |
| 142726       | 4/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 170984 | 1B0143            | NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -51961                                   | CW           | CHECK                   |
| 142727       | 4/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 142013 | 1B0154            | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                     | CW           | CHECK                   |
| 142728       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 148206 | 1B0164            | LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02         | CW           | CHECK                   |
| 142729       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 148221 | 1B0165            | LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05       | CW           | CHECK                   |
| 142730       | 4/1/2003   | 175,000.00 | NULL        | Validated Customer Checks | 183580 | 1B0172            | NTC & CO. FBO BERTRAM E BROMBERG 111274                                         | CW           | CHECK                   |
| 142731       | 4/1/2003   | 12,000.00  | NULL        | Validated Customer Checks | 50725  | 1B0174            | NTC & CO. FBO STUART H BORG (111180)                                            | CW           | CHECK 2003 DISTRIBUTION |
| 142732       | 4/1/2003   | 14,750.00  | NULL        | Validated Customer Checks | 278778 | 1B0183            | BONYOR TRUST                                                                    | CW           | CHECK                   |
| 142733       | 4/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 172431 | 1B0194            | SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND        | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 142734       | 4/1/2003   | 47,175.00  | NULL        | Validated Customer Checks | 198752 | 1B0209            | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98               | CW           | CHECK          |
| 142735       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 148262 | 1CM034            | MARCIA COHEN                                                                      | CW           | CHECK          |
| 142736       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 147189 | 1CM046            | FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84                             | CW           | CHECK          |
| 142737       | 4/1/2003   | 35,000.00  | NULL        | Validated Customer Checks | 199515 | 1CM059            | HERSCHEL FLAX M D                                                                 | CW           | CHECK          |
| 142738       | 4/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 171026 | 1CM062            | MARY FREDA FLAX                                                                   | CW           | CHECK          |
| 142739       | 4/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 180498 | 1CM064            | RIVA LYNETTE FLAX                                                                 | CW           | CHECK          |
| 142740       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 233007 | 1CM071            | FRANK C MOMSEN                                                                    | CW           | CHECK          |
| 142741       | 4/1/2003   | 7,500.00   | NULL        | Validated Customer Checks | 222500 | 1CM083            | JUDITH HABER                                                                      | CW           | CHECK          |
| 142742       | 4/1/2003   | 16,000.00  | NULL        | Validated Customer Checks | 112151 | 1CM096            | ESTATE OF ELENA JALON                                                             | CW           | CHECK          |
| 142744       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 175795 | 1CM110            | MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR                               | CW           | CHECK          |
| 142745       | 4/1/2003   | 6,000.00   | NULL        | Validated Customer Checks | 255759 | 1CM121            | MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101                                    | CW           | CHECK          |
| 142746       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 257976 | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC | CW           | CHECK          |
| 142747       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 278815 | 1CM145            | KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07               | CW           | CHECK          |
| 142748       | 4/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 180762 | 1CM162            | JOHN F ROSENTHAL                                                                  | CW           | CHECK          |
| 142749       | 4/1/2003   | 8,500.00   | NULL        | Validated Customer Checks | 199499 | 1CM173            | JILL SIMON                                                                        | CW           | CHECK          |
| 142750       | 4/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 199508 | 1CM177            | RUTH K SONKING                                                                    | CW           | CHECK          |
| 142751       | 4/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 147153 | 1CM178            | MARSHA STACK                                                                      | CW           | CHECK          |
| 142752       | 4/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 183602 | 1CM179            | ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC                                  | CW           | CHECK          |
| 142753       | 4/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 231923 | 1CM188            | ISRAEL WILENITZ & EVELYN BEREZIN TIC                                              | CW           | CHECK          |
| 142754       | 4/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 142042 | 1CM194            | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER       | CW           | CHECK          |
| 142755       | 4/1/2003   | 23,000.00  | NULL        | Validated Customer Checks | 233016 | 1CM232            | NTC & CO. FBO JOSEPH B HARTMEYER (99789)                                          | CW           | CHECK          |
| 142756       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 180543 | 1CM237            | ALLYN LEVY & JUDITH LEVY J/T WROS                                                 | CW           | CHECK          |
| 142757       | 4/1/2003   | 36,000.00  | NULL        | Validated Customer Checks | 199544 | 1CM248            | JOYCE G BULLEN                                                                    | CW           | CHECK          |
| 142758       | 4/1/2003   | 3,500.00   | NULL        | Validated Customer Checks | 236371 | 1CM249            | MARTIN STRYKER                                                                    | CW           | CHECK          |
| 142759       | 4/1/2003   | 18,000.00  | NULL        | Validated Customer Checks | 121585 | 1CM289            | ESTATE OF ELEANOR MYERS                                                           | CW           | CHECK          |
| 142760       | 4/1/2003   | 45,000.00  | NULL        | Validated Customer Checks | 278829 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                        | CW           | CHECK          |
| 142761       | 4/1/2003   | 31,250.00  | NULL        | Validated Customer Checks | 209233 | 1CM310            | WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1                   | CW           | CHECK          |
| 142762       | 4/1/2003   | 33,000.00  | NULL        | Validated Customer Checks | 121603 | 1CM316            | TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS            | CW           | CHECK          |
| 142763       | 4/1/2003   | 250,000.00 | NULL        | Validated Customer Checks | 212670 | 1CM320            | THOMAS L STARK AND HILARY M STARK J/T WROS                                        | CW           | CHECK          |
| 142764       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 212666 | 1CM321            | NTC & CO. FBO JAMES P ROBBINS (41506)                                             | CW           | CHECK          |
| 142765       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 212689 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                        | CW           | CHECK          |
| 142766       | 4/1/2003   | 75,000.00  | NULL        | Validated Customer Checks | 121620 | 1CM333            | NTC & CO. FBO SIDNEY COLE (42679)                                                 | CW           | CHECK          |
| 142767       | 4/1/2003   | 31,250.00  | NULL        | Validated Customer Checks | 223210 | 1CM342            | THE MURRAY FAMILY TRUST                                                           | CW           | CHECK          |
| 142768       | 4/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 176522 | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96               | CW           | CHECK          |
| 142769       | 4/1/2003   | 97,500.00  | NULL        | Validated Customer Checks | 147207 | 1CM359            | LESLIE SCHWARTZ FAM PARTNERS                                                      | CW           | CHECK          |
| 142770       | 4/1/2003   | 100,500.00 | NULL        | Validated Customer Checks | 233043 | 1CM361            | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL                | CW           | CHECK          |
| 142771       | 4/1/2003   | 60,000.00  | NULL        | Validated Customer Checks | 231939 | 1CM366            | NTC & CO. FBO RICHARD G EATON (44553)                                             | CW           | CHECK          |
| 142772       | 4/1/2003   | 26,800.00  | NULL        | Validated Customer Checks | 171081 | 1CM368            | NTC & CO. FBO JOSEPH E PLASTARAS 944349                                           | CW           | CHECK          |
| 142773       | 4/1/2003   | 41,000.00  | NULL        | Validated Customer Checks | 180587 | 1CM375            | ELIZABETH JANE RAND                                                               | CW           | CHECK          |
| 142774       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 147216 | 1CM392            | NTC & CO. FBO DONALD SNYDER (45931)                                               | CW           | CHECK          |
| 142775       | 4/1/2003   | 70,000.00  | NULL        | Validated Customer Checks | 278818 | 1CM396            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A          | CW           | CHECK          |
| 142776       | 4/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 175817 | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B          | CW           | CHECK          |
| 142777       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 219912 | 1CM404            | DAVID GROSS AND IRMA GROSS J/T WROS                                               | CW           | CHECK          |
| 142778       | 4/1/2003   | 22,000.00  | NULL        | Validated Customer Checks | 219921 | 1CM406            | THE ALLEN FAMILY TRUST DATED 11/30/89                                             | CW           | CHECK          |
| 142779       | 4/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 278838 | 1CM423            | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                                 | CW           | CHECK          |
| 142781       | 4/1/2003   | 35,000.00  | NULL        | Validated Customer Checks | 219946 | 1CM465            | JAMES P ROBBINS                                                                   | CW           | CHECK          |
| 142782       | 4/1/2003   | 16,000.00  | NULL        | Validated Customer Checks | 278858 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                              | CW           | CHECK          |
| 142783       | 4/1/2003   | 89,390.00  | NULL        | Validated Customer Checks | 209260 | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW                                 | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 142784       | 4/1/2003   | 43,050.00  | NULL        | Validated Customer Checks | 278777 | 1CM483            | IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW                               | CW           | CHECK          |
| 142785       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 223226 | 1CM495            | PHYLLIS S MANKO                                                                | CW           | CHECK          |
| 142786       | 4/1/2003   | 18,000.00  | NULL        | Validated Customer Checks | 298026 | 1CM496            | THE FREEWAY TRUST HERSCHEL FLAX TSTEE                                          | CW           | CHECK          |
| 142787       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 223234 | 1CM497            | JACK SCHER AND DORIS SCHER TRUSTEES                                            | CW           | CHECK          |
| 142788       | 4/1/2003   | 250,000.00 | NULL        | Validated Customer Checks | 219951 | 1CM505            | PAUL KOZLOFF 1330 BROADCASTING RD                                              | CW           | CHECK          |
| 142789       | 4/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 121646 | 1CM526            | NTC & CO. FBO FLORA SCHNALL (094526)                                           | CW           | CHECK          |
| 142790       | 4/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 278879 | 1CM535            | RICHARD BLOCH & BARBARA BLOCH J/T WROS                                         | CW           | CHECK          |
| 142791       | 4/1/2003   | 110,000.00 | NULL        | Validated Customer Checks | 175862 | 1CM560            | JOYCE E DEMETRAKIS                                                             | CW           | CHECK          |
| 142792       | 4/1/2003   | 180,000.00 | NULL        | Validated Customer Checks | 212698 | 1CM561            | BALLY KO PARTNERSHIP C/O DAVID THUN                                            | CW           | CHECK          |
| 142794       | 4/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 278775 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                         | CW           | CHECK          |
| 142795       | 4/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 209293 | 1CM641            | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD             | CW           | CHECK          |
| 142796       | 4/1/2003   | 360,000.00 | NULL        | Validated Customer Checks | 212716 | 1CM644            | DOS BFS FAMILY PARTNERSHIP L.P #2                                              | CW           | CHECK          |
| 142797       | 4/1/2003   | 8,000.00   | NULL        | Validated Customer Checks | 219972 | 1CM657            | EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES | CW           | CHECK          |
| 142798       | 4/1/2003   | 45,000.00  | NULL        | Validated Customer Checks | 219978 | 1CM661            | MELVIN J NELSON PAULA M NELSON J/T WROS                                        | CW           | CHECK          |
| 142799       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 209394 | 1C1097            | MURIEL B CANTOR                                                                | CW           | CHECK          |
| 142800       | 4/1/2003   | 91,670.00  | NULL        | Validated Customer Checks | 278832 | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST                    | CW           | CHECK          |
| 142801       | 4/1/2003   | 35,000.00  | NULL        | Validated Customer Checks | 180870 | 1C1231            | CLAIRE COVNER REVOCABLE LIVING TRUST                                           | CW           | CHECK          |
| 142802       | 4/1/2003   | 12,500.00  | NULL        | Validated Customer Checks | 32208  | 1C1239            | PATRICE ELLEN CERTILMAN                                                        | CW           | CHECK          |
| 142803       | 4/1/2003   | 75,000.00  | NULL        | Validated Customer Checks | 32235  | 1C1274            | CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE                                    | CW           | CHECK          |
| 142804       | 4/1/2003   | 6,500.00   | NULL        | Validated Customer Checks | 121715 | 1D0018            | JOSEPHINE DI PASCALI                                                           | CW           | CHECK          |
| 142805       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 278975 | 1D0034            | E ROLLAND DICKSON MD                                                           | CW           | CHECK          |
| 142806       | 4/1/2003   | 31,000.00  | NULL        | Validated Customer Checks | 300966 | 1D0040            | DO STAY INC                                                                    | CW           | CHECK          |
| 142807       | 4/1/2003   | 750.00     | NULL        | Validated Customer Checks | 223323 | 1D0064            | ROBERT L DENERSTEIN                                                            | CW           | CHECK          |
| 142808       | 4/1/2003   | 750.00     | NULL        | Validated Customer Checks | 278909 | 1D0065            | ALEXANDER P DENERSTEIN                                                         | CW           | CHECK          |
| 142809       | 4/1/2003   | 35,000.00  | NULL        | Validated Customer Checks | 278956 | 1EM003            | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01                | CW           | CHECK          |
| 142810       | 4/1/2003   | 19,000.00  | NULL        | Validated Customer Checks | 220069 | 1EM013            | BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR                          | CW           | CHECK          |
| 142811       | 4/1/2003   | 21,000.00  | NULL        | Validated Customer Checks | 220073 | 1EM014            | ELLEN BERNFELD                                                                 | CW           | CHECK          |
| 142812       | 4/1/2003   | 14,000.00  | NULL        | Validated Customer Checks | 121684 | 1EM017            | MARILYN BERNFELD TRUST                                                         | CW           | CHECK          |
| 142813       | 4/1/2003   | 12,000.00  | NULL        | Validated Customer Checks | 32251  | 1EM018            | THOMAS BERNFELD                                                                | CW           | CHECK          |
| 142814       | 4/1/2003   | 65,000.00  | NULL        | Validated Customer Checks | 278962 | 1EM020            | EILEEN BLAKE EDWARD BLAKE T/I/C                                                | CW           | CHECK          |
| 142815       | 4/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 278952 | 1EM022            | ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE                         | CW           | CHECK          |
| 142816       | 4/1/2003   | 75,000.00  | NULL        | Validated Customer Checks | 278974 | 1EM023            | JAY R BRAUS                                                                    | CW           | CHECK          |
| 142817       | 4/1/2003   | 35,000.00  | NULL        | Validated Customer Checks | 300972 | 1EM046            | LAURA D COLEMAN                                                                | CW           | CHECK          |
| 142818       | 4/1/2003   | 9,000.00   | NULL        | Validated Customer Checks | 121703 | 1EM059            | ELLENJOY FIELDS                                                                | CW           | CHECK          |
| 142819       | 4/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 300954 | 1EM072            | DEAN L GREENBERG                                                               | CW           | CHECK          |
| 142820       | 4/1/2003   | 9,000.00   | NULL        | Validated Customer Checks | 180933 | 1EM076            | GURRENTZ FAMILY PARTNERSHIP                                                    | CW           | CHECK          |
| 142821       | 4/1/2003   | 19,000.00  | NULL        | Validated Customer Checks | 32254  | 1EM078            | H & E COMPANY A PARTNERSHIP                                                    | CW           | CHECK          |
| 142822       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 121730 | 1EM096            | KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY                            | CW           | CHECK          |
| 142823       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 210058 | 1EM097            | KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY              | CW           | CHECK          |
| 142824       | 4/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 220118 | 1EM098            | MADELAINE R KENT LIVING TRUST                                                  | CW           | CHECK          |
| 142825       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 300990 | 1EM114            | SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95            | CW           | CHECK          |
| 142826       | 4/1/2003   | 75,000.00  | NULL        | Validated Customer Checks | 32321  | 1EM117            | MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER            | CW           | CHECK          |
| 142827       | 4/1/2003   | 4,000.00   | NULL        | Validated Customer Checks | 121783 | 1EM126            | LOUIS J MORIARTY                                                               | CW           | CHECK          |
| 142828       | 4/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 300993 | 1EM127            | AUDREY N MORIARTY                                                              | CW           | CHECK          |
| 142831       | 4/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 220547 | 1EM172            | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                                   | CW           | CHECK          |
| 142832       | 4/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 300988 | 1EM189            | SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96                         | CW           | CHECK          |
| 142833       | 4/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 300992 | 1EM191            | SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS                                    | CW           | CHECK          |
| 142834       | 4/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 301002 | 1EM192            | ADELIN SHERMAN REV INTERVIVOS TST DTD 5/13/92                                  | CW           | CHECK          |
| 142835       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 230594 | 1EM202            | MERLE L SLEEPER                                                                | CW           | CHECK          |
| 142836       | 4/1/2003   | 12,500.00  | NULL        | Validated Customer Checks | 260324 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE                    | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------------------|--------------|----------------|
| 142837       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 260319 | 1EM206            | MAXINE SNIDER, NORMAN M LOEV<br>HERBERT BOBMAN TTES UNDER<br>WILL OF SAMUEL BOBMAN FOR H<br>BOBMAN | CW           | CHECK          |
| 142838       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 210200 | 1EM207            | HELEN BRILLIANT SOBIN THE FARM<br>ESTATE OF ARNOLD M SOSKIN                                        | CW           | CHECK          |
| 142839       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 278948 | 1EM212            | NANCY LURIE, RICK SOSKIN CO-<br>PERSONAL REPRESENTATIVES                                           | CW           | CHECK          |
| 142840       | 4/1/2003   | 12,500.00  | NULL        | Validated Customer Checks | 279037 | 1EM218            | SHIRLEY S TEITELBAUM TRUST<br>DATED 6/12/95                                                        | CW           | CHECK          |
| 142841       | 4/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 121733 | 1EM220            | CONSTANCE VOYNOW                                                                                   | CW           | CHECK          |
| 142842       | 4/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 223339 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O<br>BINGHAM MC CUTCHEN M GORDON<br>EHRlich                            | CW           | CHECK          |
| 142843       | 4/1/2003   | 2,200.00   | NULL        | Validated Customer Checks | 212750 | 1EM230            | MELANIE WERNICK                                                                                    | CW           | CHECK          |
| 142844       | 4/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 209484 | 1EM231            | MICHELE W CARDAMONE & JAMES<br>M CARDAMONE J/T WROS                                                | CW           | CHECK          |
| 142845       | 4/1/2003   | 17,000.00  | NULL        | Validated Customer Checks | 185774 | 1EM239            | P & M JOINT VENTURE                                                                                | CW           | CHECK          |
| 142846       | 4/1/2003   | 21,000.00  | NULL        | Validated Customer Checks | 220139 | 1EM243            | DR LYNN LAZARUS SERPER                                                                             | CW           | CHECK          |
| 142847       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 300982 | 1EM250            | ARDITH RUBNITZ                                                                                     | CW           | CHECK          |
| 142848       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 258128 | 1EM252            | THE CHARLES MORGAN FAMILY L P                                                                      | CW           | CHECK          |
| 142849       | 4/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 300986 | 1EM256            | THE WHITMAN PARTNERSHIP<br>BERNARD WHITMAN                                                         | CW           | CHECK          |
| 142850       | 4/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 279006 | 1EM284            | ANDREW M GOODMAN                                                                                   | CW           | CHECK          |
| 142851       | 4/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 300998 | 1EM300            | NATHAN & BARBARA GREENBERG<br>CHARITABLE TST, AGNES E KULL<br>TTEE, NATHAN AND BARBARA<br>TTEES    | CW           | CHECK          |
| 142852       | 4/1/2003   | 26,000.00  | NULL        | Validated Customer Checks | 260313 | 1EM318            | NTC & CO. FBO DR EDWARD L<br>SLEEPER 40305                                                         | CW           | CHECK          |
| 142853       | 4/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 301006 | 1EM351            | TRUST U/W OF BERNICE L RUDNICK<br>CECIL N RUDNICK, ET AL TSTES                                     | CW           | CHECK          |
| 142854       | 4/1/2003   | 190,000.00 | NULL        | Validated Customer Checks | 220584 | 1EM357            | JABA ASSOCIATES L P BRUCE<br>GOODMAN C/O MURRAY HILL<br>PROPERTIES                                 | CW           | CHECK          |
| 142855       | 4/1/2003   | 96,328.35  | NULL        | Validated Customer Checks | 220604 | 1EM376            | CONSTANCE F & DANIEL N KUNIN<br>CHARITABLE REMAINDER<br>UNITRUST UIG DTD 12/4/97 C F<br>KUNIN      | CW           | CHECK          |
| 142856       | 4/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 57379  | 1EM422            | G & G PARTNERSHIP                                                                                  | CW           | CHECK          |
| 142857       | 4/1/2003   | 35,000.00  | NULL        | Validated Customer Checks | 278973 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                                           | CW           | CHECK          |
| 142858       | 4/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 32368  | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L<br>WEINBERG                                                          | CW           | CHECK          |
| 142859       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 278985 | 1E0146            | EVANS INVESTMENT CLUB                                                                              | CW           | CHECK          |
| 142860       | 4/1/2003   | 62,530.91  | NULL        | Validated Customer Checks | 300995 | 1E0159            | NTC & CO. FBO MARJA LEE ENGLER<br>(112172)                                                         | CW           | CHECK          |
| 142861       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 300999 | 1FN019            | PHYLLIS GUENZBURGER & FABIAN<br>GUENZBURGER J/T WROS AMSEL<br>STRASSE 18                           | CW           | CHECK          |
| 142862       | 4/1/2003   | 18,000.00  | NULL        | Validated Customer Checks | 230607 | 1FN028            | ORCONSULT MR GEORGE<br>ZIMMERMAN                                                                   | CW           | CHECK          |
| 142863       | 4/1/2003   | 355,000.00 | NULL        | Validated Customer Checks | 301014 | 1FN046            | REDEMPITORIST FATHERS OF NEW<br>YORK STIPEND C/O REV EDMUND J<br>FALISKIE                          | CW           | CHECK          |
| 142864       | 4/1/2003   | 3,500.00   | NULL        | Validated Customer Checks | 32403  | 1FN053            | GAURO & MARIA PIA BONAVIA JT<br>WROS ITF CLAUDIA & ARIANA<br>AVDA, DE LOS CLAVELES 37 1'D          | CW           | CHECK          |
| 142865       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 121810 | 1FN063            | P B ROBCO INC C/O PHILLIP B<br>ROBINSON 1006 ROUTE 117                                             | CW           | CHECK          |
| 142866       | 4/1/2003   | 35,000.00  | NULL        | Validated Customer Checks | 210326 | 1F0018            | IDA FISHMAN REVOCABLE TRUST<br>DTD 10/27/05 C/O PAUL S SHURMAN                                     | CW           | CHECK          |
| 142867       | 4/1/2003   | 83,600.00  | NULL        | Validated Customer Checks | 142109 | 1F0057            | ROBIN S. FRIEHLING                                                                                 | CW           | CHECK          |
| 142868       | 4/1/2003   | 125,000.00 | NULL        | Validated Customer Checks | 231951 | 1F0064            | MURRAY B FELTON REVOCABLE<br>TRUST DTD 11/12/04                                                    | CW           | CHECK          |
| 142869       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 301026 | 1F0087            | THE DORIS FELTON FAMILY TRUST<br>WILLIAM D FELTON TRUSTEE C/O<br>MURRAY FELTON                     | CW           | CHECK          |
| 142870       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 301018 | 1F0092            | FRIEDA FRESHMAN TRUSTEE<br>WALTER FRESHMAN TRUST "A"<br>33969                                      | CW           | CHECK          |
| 142871       | 4/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 220628 | 1F0093            | FRIEDA FRESHMAN TRUSTEE<br>FRIEDA FRESHMAN REV TRUST<br>33969                                      | CW           | CHECK          |
| 142872       | 4/1/2003   | 12,000.00  | NULL        | Validated Customer Checks | 121823 | 1F0099            | JESSICA LAUREN FRENCHMAN<br>UGMA LAURIE FRENCHMAN AS<br>CUSTODIAN                                  | CW           | CHECK          |
| 142873       | 4/1/2003   | 12,000.00  | NULL        | Validated Customer Checks | 32476  | 1F0103            | SAMANTHA LYNN FRENCHMAN<br>UGMA LAURIE FRENCHMAN AS<br>CUSTODIAN                                   | CW           | CHECK          |
| 142874       | 4/1/2003   | 115,000.00 | NULL        | Validated Customer Checks | 185912 | 1F0109            | MICHAEL FRENCHMAN & LAURIE<br>FRENCHMAN J/T WROS                                                   | CW           | CHECK          |
| 142875       | 4/1/2003   | 11,000.00  | NULL        | Validated Customer Checks | 32485  | 1F0110            | SIDNEY FRENCHMAN MICHAEL<br>FRENCHMAN J/T WROS                                                     | CW           | CHECK          |
| 142876       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 279060 | 1F0112            | JOAN L FISHER                                                                                      | CW           | CHECK          |
| 142877       | 4/1/2003   | 14,800.00  | NULL        | Validated Customer Checks | 32508  | 1F0114            | NTC & CO. FBO S DONALD<br>FRIEDMAN (111358)                                                        | CW           | CHECK          |
| 142878       | 4/1/2003   | 7,500.00   | NULL        | Validated Customer Checks | 301030 | 1F0116            | CAROL FISHER                                                                                       | CW           | CHECK          |
| 142879       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 279055 | 1F0117            | LEO FISHER TRUSTEE FISHER<br>FAMILY TST DTD 2/21/97                                                | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|-------------------------|
| 142880       | 4/1/2003   | 17,500.00  | NULL        | Validated Customer Checks | 220641 | 1F0118            | JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS                  | CW           | CHECK                   |
| 142881       | 4/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 301038 | 1F0120            | KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS                                     | CW           | CHECK                   |
| 142882       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 210271 | 1F0123            | ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX                                             | CW           | CHECK                   |
| 142883       | 4/1/2003   | 11,000.00  | NULL        | Validated Customer Checks | 230627 | 1F0141            | SONDRA FEINBERG NORMAN FEINBERG JT WROS                                                  | CW           | CHECK                   |
| 142884       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 279099 | 1F0159            | NTC & CO. FBO ARTHUR L ELSEN (113312)                                                    | CW           | CHECK 2003 DISTRIBUTION |
| 142885       | 4/1/2003   | 12,500.00  | NULL        | Validated Customer Checks | 301053 | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D 08/08/90                                                    | CW           | CHECK                   |
| 142886       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 39754  | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91 | CW           | CHECK                   |
| 142887       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 223431 | 1G0098            | NTC & CO. FBO GERALD GILBERT (36472)                                                     | CW           | CHECK                   |
| 142888       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 210350 | 1G0255            | ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS                                                | CW           | CHECK                   |
| 142889       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 129880 | 1G0278            | MONTE GHERTLER                                                                           | CW           | CHECK                   |
| 142890       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 210381 | 1G0279            | MONTE ALAN GHERTLER                                                                      | CW           | CHECK                   |
| 142891       | 4/1/2003   | 17,000.00  | NULL        | Validated Customer Checks | 185966 | 1G0280            | HILLARY JENNER GHERTLER                                                                  | CW           | CHECK                   |
| 142892       | 4/1/2003   | 2,500.00   | NULL        | Validated Customer Checks | 260495 | 1G0281            | SONDRA H GOODKIND                                                                        | CW           | CHECK                   |
| 142893       | 4/1/2003   | 4,500.00   | NULL        | Validated Customer Checks | 260519 | 1G0340            | ROBERT GIRSCHICK REVOCABLE LIVING TRUST                                                  | CW           | CHECK                   |
| 142894       | 4/1/2003   | 4,500.00   | NULL        | Validated Customer Checks | 223464 | 1G0341            | JO-ANN GIRSCHICK REVOCABLE LIVING TRUST                                                  | CW           | CHECK                   |
| 142895       | 4/1/2003   | 1,000.00   | NULL        | Validated Customer Checks | 307058 | 1H0025            | NANCY HELLER                                                                             | CW           | CHECK                   |
| 142896       | 4/1/2003   | 120,000.00 | NULL        | Validated Customer Checks | 301047 | 1H0082            | LEONARD M. HEINE SANDRA HEINE J/T WROS                                                   | CW           | CHECK                   |
| 142897       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 301051 | 1H0100            | MR HARRY J HARMAN                                                                        | CW           | CHECK                   |
| 142898       | 4/1/2003   | 28,000.00  | NULL        | Validated Customer Checks | 39832  | 1H0104            | NORMA HILL                                                                               | CW           | CHECK                   |
| 142899       | 4/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 196088 | 1H0121            | NTC & CO. FBO GARY L HARNICK (111261)                                                    | CW           | CHECK                   |
| 142900       | 4/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 223490 | 1H0123            | MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101                                   | CW           | CHECK                   |
| 142901       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 39849  | 1H0143            | ESTATE OF LEONARD M HEINE JR                                                             | CW           | CHECK                   |
| 142902       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 307080 | 1H0144            | SANDRA HEINE                                                                             | CW           | CHECK                   |
| 142903       | 4/1/2003   | 7,500.00   | NULL        | Validated Customer Checks | 279158 | 1KW009            | MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ                             | CW           | CHECK                   |
| 142904       | 4/1/2003   | 12,000.00  | NULL        | Validated Customer Checks | 301074 | 1KW010            | MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST                                 | CW           | CHECK                   |
| 142905       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 260537 | 1KW099            | ANN HARRIS                                                                               | CW           | CHECK                   |
| 142906       | 4/1/2003   | 12,000.00  | NULL        | Validated Customer Checks | 301039 | 1KW106            | HARVEY ROSENBLATT & JOAN ROSENBLATT J/T                                                  | CW           | CHECK                   |
| 142907       | 4/1/2003   | 5,500.00   | NULL        | Validated Customer Checks | 39819  | 1KW121            | MICHAEL KATZ & SAUL B KATZ TIC                                                           | CW           | CHECK                   |
| 142908       | 4/1/2003   | 6,000.00   | NULL        | Validated Customer Checks | 260551 | 1KW122            | WILLIAM TREIBER & JOYCE TREIBER JT TENANTS                                               | CW           | CHECK                   |
| 142909       | 4/1/2003   | 2,100.00   | NULL        | Validated Customer Checks | 230693 | 1KW229            | LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK                                     | CW           | CHECK                   |
| 142910       | 4/1/2003   | 39,750.00  | NULL        | Validated Customer Checks | 313784 | 1KW260            | FRED WILPON FAMILY TRUST                                                                 | CW           | CHECK                   |
| 142911       | 4/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 12029  | 1KW301            | MARTIN MERMELSTEIN LIVING TST                                                            | CW           | CHECK                   |
| 142912       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 181552 | 1KW316            | MARLENE M KNOPF                                                                          | CW           | CHECK                   |
| 142913       | 4/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 181612 | 1K0104            | KATHY KOMMIT                                                                             | CW           | CHECK                   |
| 142914       | 4/1/2003   | 17,500.00  | NULL        | Validated Customer Checks | 313792 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                                       | CW           | CHECK                   |
| 142915       | 4/1/2003   | 6,000.00   | NULL        | Validated Customer Checks | 237205 | 1K0107            | JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG                                            | CW           | CHECK                   |
| 142916       | 4/1/2003   | 8,000.00   | NULL        | Validated Customer Checks | 284199 | 1K0108            | JUDITH KONIGSBERG                                                                        | CW           | CHECK                   |
| 142917       | 4/1/2003   | 4,000.00   | NULL        | Validated Customer Checks | 130131 | 1K0121            | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL                          | CW           | CHECK                   |
| 142918       | 4/1/2003   | 6,000.00   | NULL        | Validated Customer Checks | 130141 | 1K0123            | DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ                           | CW           | CHECK                   |
| 142919       | 4/1/2003   | 45,000.00  | NULL        | Validated Customer Checks | 284560 | 1K0158            | IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989                                      | CW           | CHECK                   |
| 142920       | 4/1/2003   | 20,400.00  | NULL        | Validated Customer Checks | 12070  | 1K0160            | NTC & CO. FBO DONALD S KENT (117638)                                                     | CW           | CHECK 2003 DISTRIBUTION |
| 142921       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 130204 | 1L0022            | ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92                                    | CW           | CHECK                   |
| 142922       | 4/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 223661 | 1L0070            | BARBARA JUNE LANG & STEVEN HARNICK J/T WROS                                              | CW           | CHECK                   |
| 142923       | 4/1/2003   | 75,000.00  | NULL        | Validated Customer Checks | 312939 | 1L0108            | ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS                          | CW           | CHECK                   |
| 142924       | 4/1/2003   | 65,000.00  | NULL        | Validated Customer Checks | 220289 | 1L0113            | ROBERT C LUKER FAMILY PARTNERSHIP                                                        | CW           | CHECK                   |
| 142925       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 313803 | 1L0114            | DEBBIE LYNN LINDENBAUM                                                                   | CW           | CHECK                   |
| 142926       | 4/1/2003   | 100,000.00 | NULL        | Validated Customer Checks | 260724 | 1L0121            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS                  | CW           | CHECK                   |
| 142927       | 4/1/2003   | 21,000.00  | NULL        | Validated Customer Checks | 307171 | 1L0123            | SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST                                                 | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|-------------------------|
| 142928       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 220198 | 1L0128            | LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE              | CW           | CHECK                   |
| 142929       | 4/1/2003   | 2,400.00   | NULL        | Validated Customer Checks | 313786 | 1L0130            | ANNA LOWIT                                                                      | CW           | CHECK                   |
| 142930       | 4/1/2003   | 8,000.00   | NULL        | Validated Customer Checks | 260727 | 1L0132            | HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM                       | CW           | CHECK                   |
| 142931       | 4/1/2003   | 7,200.00   | NULL        | Validated Customer Checks | 313788 | 1L0140            | MARYEN LOVINGER ZISKIN                                                          | CW           | CHECK                   |
| 142932       | 4/1/2003   | 8,775.00   | NULL        | Validated Customer Checks | 130166 | 1M0002            | JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97                | CW           | CHECK                   |
| 142933       | 4/1/2003   | 13,312.00  | NULL        | Validated Customer Checks | 294058 | 1M0100            | MICHAEL MATHIAS & STACEY MATHIAS J/T WROS                                       | CW           | CHECK                   |
| 142934       | 4/1/2003   | 35,000.00  | NULL        | Validated Customer Checks | 12094  | 1M0105            | EDWIN MICHALOVE                                                                 | CW           | CHECK                   |
| 142935       | 4/1/2003   | 8,750.00   | NULL        | Validated Customer Checks | 312347 | 1M0106            | ALAN R MOSKIN                                                                   | CW           | CHECK                   |
| 142937       | 4/1/2003   | 7,000.00   | NULL        | Validated Customer Checks | 313804 | 1M0112            | ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEE C/O BRIAN R PRICE & ASSOC            | CW           | CHECK                   |
| 142938       | 4/1/2003   | 6,000.00   | NULL        | Validated Customer Checks | 130228 | 1N0009            | MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE                                 | CW           | CHECK                   |
| 142939       | 4/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 312351 | 1N0018            | BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE                   | CW           | CHECK                   |
| 142940       | 4/1/2003   | 2,500.00   | NULL        | Validated Customer Checks | 223680 | 1O0002            | O'HARA FAMILY PARTNERSHIP                                                       | CW           | CHECK                   |
| 142941       | 4/1/2003   | 11,000.00  | NULL        | Validated Customer Checks | 225894 | 1P0079            | JOYCE PRIGERSON                                                                 | CW           | CHECK                   |
| 142942       | 4/1/2003   | 1,230.00   | NULL        | Validated Customer Checks | 181783 | 1RU049            | SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS                                   | CW           | CHECK                   |
| 142943       | 4/1/2003   | 12,000.00  | NULL        | Validated Customer Checks | 313812 | 1R0017            | TRUST F/B/O MARK RECHLER C/O MARK RECHLER                                       | CW           | CHECK                   |
| 142944       | 4/1/2003   | 325,000.00 | NULL        | Validated Customer Checks | 154964 | 1R0046            | NTC & CO. FBO BENJAMIN W ROTH (86858)                                           | CW           | CHECK                   |
| 142945       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 312369 | 1R0107            | NTC & CO. FBO RAANAN SMELIN (44439)                                             | CW           | CHECK                   |
| 142946       | 4/1/2003   | 14,000.00  | NULL        | Validated Customer Checks | 267816 | 1R0130            | NTC & CO. FBO JAMES EDWARD RICH (111122)                                        | CW           | CHECK 2003 DISTRIBUTION |
| 142947       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 313808 | 1R0139            | ALBERT REAVEN LIVING TRUST DATED 5/8/01                                         | CW           | CHECK                   |
| 142948       | 4/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 312363 | 1R0150            | ALAN ROSENBERG                                                                  | CW           | CHECK                   |
| 142949       | 4/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 181840 | 1S0035            | HARRY SCHICK                                                                    | CW           | CHECK                   |
| 142950       | 4/1/2003   | 12,000.00  | NULL        | Validated Customer Checks | 192230 | 1S0133            | JENNIFER SPRING MCPHERSON                                                       | CW           | CHECK                   |
| 142951       | 4/1/2003   | 7,000.00   | NULL        | Validated Customer Checks | 267974 | 1S0141            | EMILY S STARR                                                                   | CW           | CHECK                   |
| 142952       | 4/1/2003   | 38,000.00  | NULL        | Validated Customer Checks | 297116 | 1S0182            | HOWARD SOLOMON                                                                  | CW           | CHECK                   |
| 142953       | 4/1/2003   | 100,774.00 | NULL        | Validated Customer Checks | 192273 | 1S0208            | LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST                                     | CW           | CHECK                   |
| 142954       | 4/1/2003   | 38,000.00  | NULL        | Validated Customer Checks | 253308 | 1S0224            | DONALD SCHUPAK                                                                  | CW           | CHECK                   |
| 142955       | 4/1/2003   | 35,000.00  | NULL        | Validated Customer Checks | 225986 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                            | CW           | CHECK                   |
| 142956       | 4/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 312382 | 1S0275            | HELENE B SACHS C/O HOPE A GELLER                                                | CW           | CHECK                   |
| 142957       | 4/1/2003   | 6,000.00   | NULL        | Validated Customer Checks | 15923  | 1S0280            | NTC & CO. FBO BETTY SMELIN (112057)                                             | CW           | CHECK 2003 DISTRIBUTION |
| 142958       | 4/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 155071 | 1S0281            | NTC & CO. FBO RAANAN SMELIN (112058)                                            | CW           | CHECK 2003 DISTRIBUTION |
| 142959       | 4/1/2003   | 16,000.00  | NULL        | Validated Customer Checks | 312386 | 1S0288            | EUGENE STERN & ARLENE STERN J/T WROS                                            | CW           | CHECK                   |
| 142960       | 4/1/2003   | 13,500.00  | NULL        | Validated Customer Checks | 267956 | 1S0302            | MILDRED SHAPIRO                                                                 | CW           | CHECK                   |
| 142961       | 4/1/2003   | 27,000.00  | NULL        | Validated Customer Checks | 253279 | 1S0304            | ELINOR SOLOMON                                                                  | CW           | CHECK                   |
| 142962       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 192246 | 1S0308            | THE MERLE HELENE SHULMAN TRUST                                                  | CW           | CHECK                   |
| 142963       | 4/1/2003   | 45,000.00  | NULL        | Validated Customer Checks | 267967 | 1S0325            | CYNTHIA S SEGAL                                                                 | CW           | CHECK                   |
| 142964       | 4/1/2003   | 12,000.00  | NULL        | Validated Customer Checks | 155113 | 1S0329            | TURBI SMILOW                                                                    | CW           | CHECK                   |
| 142965       | 4/1/2003   | 17,500.00  | NULL        | Validated Customer Checks | 253296 | 1S0330            | NTC & CO. FBO AUGUST SOMMER (112692)                                            | CW           | CHECK                   |
| 142966       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 312962 | 1S0361            | NTC & CO. FBO IRWIN SALBE (111219)                                              | CW           | CHECK 2003 DISTRIBUTION |
| 142967       | 4/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 267986 | 1S0368            | LEONA SINGER                                                                    | CW           | CHECK                   |
| 142968       | 4/1/2003   | 7,500.00   | NULL        | Validated Customer Checks | 155208 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                   | CW           | CHECK                   |
| 142969       | 4/1/2003   | 115,000.00 | NULL        | Validated Customer Checks | 230168 | 1S0389            | BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE                        | CW           | CHECK                   |
| 142970       | 4/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 260074 | 1S0432            | NTC & CO. FBO SHIRLEY STONE (009695)                                            | CW           | CHECK                   |
| 142971       | 4/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 24800  | 1S0438            | ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS       | CW           | CHECK                   |
| 142972       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 245614 | 1U0015            | NTC & CO. FBO MAGNUS A UNFLAT (111445)                                          | CW           | CHECK 2003 DISTRIBUTION |
| 142973       | 4/1/2003   | 2,000.00   | NULL        | Validated Customer Checks | 312974 | 1W0014            | CECILE WESTPHAL                                                                 | CW           | CHECK                   |
| 142974       | 4/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 230201 | 1W0057            | NANCY WEISSER                                                                   | CW           | CHECK                   |
| 142975       | 4/1/2003   | 80,000.00  | NULL        | Validated Customer Checks | 245640 | 1W0066            | WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98                   | CW           | CHECK                   |
| 142976       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 255140 | 1W0076            | RAVEN C WILE THE SEASONS                                                        | CW           | CHECK                   |
| 142977       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 155285 | 1W0096            | IRVING WALLACH                                                                  | CW           | CHECK                   |
| 142978       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 284459 | 1W0099            | LINDA WOLF AND RITA WOLTIN TIC                                                  | CW           | CHECK                   |
| 142979       | 4/1/2003   | 7,500.00   | NULL        | Validated Customer Checks | 261870 | 1ZA009            | BETH BERGMAN FISHER                                                             | CW           | CHECK                   |
| 142980       | 4/1/2003   | 70,000.00  | NULL        | Validated Customer Checks | 24824  | 1ZA013            | LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES | CW           | CHECK                   |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 142981       | 4/1/2003   | 20,000.00 | NULL        | Validated Customer Checks | 312999 | 1ZA024            | ENNIS FAMILY TRUST DTD 9/30/96                                                    | CW           | CHECK          |
| 142982       | 4/1/2003   | 15,000.00 | NULL        | Validated Customer Checks | 302115 | 1ZA072            | SALLIE W KRASS                                                                    | CW           | CHECK          |
| 142983       | 4/1/2003   | 30,000.00 | NULL        | Validated Customer Checks | 302118 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                               | CW           | CHECK          |
| 142984       | 4/1/2003   | 25,000.00 | NULL        | Validated Customer Checks | 155319 | 1ZA108            | BDL ASSOCIATES C/O DR ROBERT ENNIS                                                | CW           | CHECK          |
| 142985       | 4/1/2003   | 22,500.00 | NULL        | Validated Customer Checks | 192332 | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                                    | CW           | CHECK          |
| 142986       | 4/1/2003   | 22,500.00 | NULL        | Validated Customer Checks | 302131 | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                     | CW           | CHECK          |
| 142987       | 4/1/2003   | 9,500.00  | NULL        | Validated Customer Checks | 268069 | 1ZA120            | JOSEPH CAIATI                                                                     | CW           | CHECK          |
| 142988       | 4/1/2003   | 30,000.00 | NULL        | Validated Customer Checks | 268107 | 1ZA134            | DORRIS CARR BONFIGLI                                                              | CW           | CHECK          |
| 142989       | 4/1/2003   | 12,000.00 | NULL        | Validated Customer Checks | 302134 | 1ZA135            | LICHTBLAU FAM TST DTD 10/12/95<br>LOIS H LICHTBLAU TRUSTEE                        | CW           | CHECK          |
| 142990       | 4/1/2003   | 15,000.00 | NULL        | Validated Customer Checks | 260153 | 1ZA138            | KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS                 | CW           | CHECK          |
| 142991       | 4/1/2003   | 20,000.00 | NULL        | Validated Customer Checks | 261886 | 1ZA141            | J R FAMILY TRUST C/O LESS                                                         | CW           | CHECK          |
| 142992       | 4/1/2003   | 7,000.00  | NULL        | Validated Customer Checks | 284531 | 1ZA159            | MARSHALL WARREN KRAUSE                                                            | CW           | CHECK          |
| 142993       | 4/1/2003   | 15,000.00 | NULL        | Validated Customer Checks | 302146 | 1ZA162            | JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B             | CW           | CHECK          |
| 142994       | 4/1/2003   | 10,000.00 | NULL        | Validated Customer Checks | 261921 | 1ZA170            | GROSS ASSOCIATES C/O HERB GROSS                                                   | CW           | CHECK          |
| 142995       | 4/1/2003   | 9,000.00  | NULL        | Validated Customer Checks | 274041 | 1ZA186            | JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP                             | CW           | CHECK          |
| 142996       | 4/1/2003   | 6,000.00  | NULL        | Validated Customer Checks | 297184 | 1ZA187            | SANDRA GUIDUCCI                                                                   | CW           | CHECK          |
| 142997       | 4/1/2003   | 25,000.00 | NULL        | Validated Customer Checks | 274053 | 1ZA191            | JEFFREY B LANDIS TRUST 1990                                                       | CW           | CHECK          |
| 142998       | 4/1/2003   | 1,000.00  | NULL        | Validated Customer Checks | 304646 | 1ZA203            | PAUL GREENBERG                                                                    | CW           | CHECK          |
| 142999       | 4/1/2003   | 15,000.00 | NULL        | Validated Customer Checks | 261923 | 1ZA204            | ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89      | CW           | CHECK          |
| 143000       | 4/1/2003   | 15,000.00 | NULL        | Validated Customer Checks | 245744 | 1ZA207            | MARTIN FINKEL M D                                                                 | CW           | CHECK          |
| 143001       | 4/1/2003   | 10,000.00 | NULL        | Validated Customer Checks | 297192 | 1ZA211            | SONDRA ROSENBERG                                                                  | CW           | CHECK          |
| 143002       | 4/1/2003   | 6,000.00  | NULL        | Validated Customer Checks | 301129 | 1ZA219            | BETTY JOHNSON HANNON                                                              | CW           | CHECK          |
| 143003       | 4/1/2003   | 18,000.00 | NULL        | Validated Customer Checks | 301095 | 1ZA230            | BARBARA J GOLDEN                                                                  | CW           | CHECK          |
| 143004       | 4/1/2003   | 4,500.00  | NULL        | Validated Customer Checks | 279259 | 1ZA239            | ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS                                       | CW           | CHECK          |
| 143005       | 4/1/2003   | 12,000.00 | NULL        | Validated Customer Checks | 129953 | 1ZA244            | JUDITH G DAMRON                                                                   | CW           | CHECK          |
| 143006       | 4/1/2003   | 9,000.00  | NULL        | Validated Customer Checks | 260565 | 1ZA247            | MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93                       | CW           | CHECK          |
| 143007       | 4/1/2003   | 15,000.00 | NULL        | Validated Customer Checks | 313003 | 1ZA287            | JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE             | CW           | CHECK          |
| 143008       | 4/1/2003   | 7,500.00  | NULL        | Validated Customer Checks | 302157 | 1ZA289            | HAROLD BRODY TRUST RONNIE KOEPPLE TRUSTEE                                         | CW           | CHECK          |
| 143009       | 4/1/2003   | 11,000.00 | NULL        | Validated Customer Checks | 245757 | 1ZA308            | MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN                          | CW           | CHECK          |
| 143010       | 4/1/2003   | 45,000.00 | NULL        | Validated Customer Checks | 307092 | 1ZA320            | ARLINE F SILNA ALTMAN                                                             | CW           | CHECK          |
| 143011       | 4/1/2003   | 20,000.00 | NULL        | Validated Customer Checks | 223535 | 1ZA321            | CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST                 | CW           | CHECK          |
| 143012       | 4/1/2003   | 3,500.00  | NULL        | Validated Customer Checks | 279091 | 1ZA346            | SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05          | CW           | CHECK          |
| 143013       | 4/1/2003   | 10,000.00 | NULL        | Validated Customer Checks | 223551 | 1ZA350            | MIGNON GORDON                                                                     | CW           | CHECK          |
| 143014       | 4/1/2003   | 30,000.00 | NULL        | Validated Customer Checks | 313767 | 1ZA357            | DR LEON I FINK MD RETIREMENT TRUST                                                | CW           | CHECK          |
| 143015       | 4/1/2003   | 16,000.00 | NULL        | Validated Customer Checks | 130008 | 1ZA359            | FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE                   | CW           | CHECK          |
| 143016       | 4/1/2003   | 2,000.00  | NULL        | Validated Customer Checks | 279265 | 1ZA383            | LAWRENCE SAROFF LIVING TRUST DTD 6/12/03                                          | CW           | CHECK          |
| 143017       | 4/1/2003   | 3,000.00  | NULL        | Validated Customer Checks | 237087 | 1ZA392            | ETTA M LAZAR AND MELVIN H GALE J/T WROS                                           | CW           | CHECK          |
| 143018       | 4/1/2003   | 5,437.50  | NULL        | Validated Customer Checks | 230258 | 1ZA402            | ABBEY E BLATT AND LAUREEN BLATT J/T WROS                                          | CW           | CHECK          |
| 143019       | 4/1/2003   | 15,000.00 | NULL        | Validated Customer Checks | 260289 | 1ZA408            | BEN R ABBOTT REV TST DTD 5/13/99                                                  | CW           | CHECK          |
| 143020       | 4/1/2003   | 12,000.00 | NULL        | Validated Customer Checks | 304667 | 1ZA411            | KRAMER TRUST BRUCE M KRAMER TRUSTEE                                               | CW           | CHECK          |
| 143021       | 4/1/2003   | 15,000.00 | NULL        | Validated Customer Checks | 260292 | 1ZA412            | KENNETH BRINKMAN                                                                  | CW           | CHECK          |
| 143022       | 4/1/2003   | 7,500.00  | NULL        | Validated Customer Checks | 297215 | 1ZA429            | ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90                                       | CW           | CHECK          |
| 143023       | 4/1/2003   | 9,000.00  | NULL        | Validated Customer Checks | 261959 | 1ZA430            | ANGELINA SANDOLO                                                                  | CW           | CHECK          |
| 143024       | 4/1/2003   | 5,000.00  | NULL        | Validated Customer Checks | 313017 | 1ZA431            | RAE NELKIN REV LIVING TRUST DATED 1/18/02                                         | CW           | CHECK          |
| 143025       | 4/1/2003   | 9,000.00  | NULL        | Validated Customer Checks | 274078 | 1ZA434            | EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98           | CW           | CHECK          |
| 143026       | 4/1/2003   | 21,000.00 | NULL        | Validated Customer Checks | 284310 | 1ZA440            | LEWIS R FRANCK                                                                    | CW           | CHECK          |
| 143027       | 4/1/2003   | 20,000.00 | NULL        | Validated Customer Checks | 245831 | 1ZA450            | THE HAUSNER GROUP C/O HARVEY H HAUSNER                                            | CW           | CHECK          |
| 143028       | 4/1/2003   | 7,000.00  | NULL        | Validated Customer Checks | 163270 | 1ZA454            | GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST               | CW           | CHECK          |
| 143029       | 4/1/2003   | 6,000.00  | NULL        | Validated Customer Checks | 284325 | 1ZA468            | AMY THAU FRIEDMAN                                                                 | CW           | CHECK          |
| 143030       | 4/1/2003   | 5,000.00  | NULL        | Validated Customer Checks | 261971 | 1ZA481            | RENEE ROSEN                                                                       | CW           | CHECK          |
| 143031       | 4/1/2003   | 12,000.00 | NULL        | Validated Customer Checks | 230293 | 1ZA493            | PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                           | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------|--------------|----------------|
| 143032       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 297223 | 1ZA510            | HILDA F BRODY REVOCABLE TRUST                                                             | CW           | CHECK          |
| 143033       | 4/1/2003   | 12,000.00  | NULL        | Validated Customer Checks | 29781  | 1ZA545            | MITCHELL J SZYMANSKI REV TST DATED 11/25/97                                               | CW           | CHECK          |
| 143034       | 4/1/2003   | 4,800.00   | NULL        | Validated Customer Checks | 29787  | 1ZA546            | BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90                        | CW           | CHECK          |
| 143035       | 4/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 216470 | 1ZA547            | DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90                       | CW           | CHECK          |
| 143036       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 291885 | 1ZA579            | HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST                                   | CW           | CHECK          |
| 143037       | 4/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 261995 | 1ZA582            | ARNOLD LEVEY AND NATALIE LEVEY JT WROS                                                    | CW           | CHECK          |
| 143038       | 4/1/2003   | 12,500.00  | NULL        | Validated Customer Checks | 274154 | 1ZA599            | SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91                             | CW           | CHECK          |
| 143039       | 4/1/2003   | 8,000.00   | NULL        | Validated Customer Checks | 304714 | 1ZA602            | MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES                     | CW           | CHECK          |
| 143040       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 230375 | 1ZA606            | GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95                              | CW           | CHECK          |
| 143041       | 4/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 200569 | 1ZA668            | MURIEL LEVINE                                                                             | CW           | CHECK          |
| 143042       | 4/1/2003   | 2,500.00   | NULL        | Validated Customer Checks | 229695 | 1ZA687            | NICOLE YUSTMAN                                                                            | CW           | CHECK          |
| 143043       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 291918 | 1ZA689            | CLAUDIA FARIS                                                                             | CW           | CHECK          |
| 143044       | 4/1/2003   | 6,000.00   | NULL        | Validated Customer Checks | 229714 | 1ZA714            | KATHLEEN BIGNELL OR MARYA BIGNELL                                                         | CW           | CHECK          |
| 143045       | 4/1/2003   | 6,000.00   | NULL        | Validated Customer Checks | 200642 | 1ZA729            | JAMES E BIGNELL REVOCABLE LIVING TRUST                                                    | CW           | CHECK          |
| 143046       | 4/1/2003   | 6,500.00   | NULL        | Validated Customer Checks | 313025 | 1ZA739            | ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS                                             | CW           | CHECK          |
| 143047       | 4/1/2003   | 3,700.00   | NULL        | Validated Customer Checks | 230311 | 1ZA743            | THERESA C TERLIZZI & JOHN I STEVEN J/T WROS                                               | CW           | CHECK          |
| 143048       | 4/1/2003   | 1,000.00   | NULL        | Validated Customer Checks | 274114 | 1ZA762            | MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE                             | CW           | CHECK          |
| 143049       | 4/1/2003   | 9,000.00   | NULL        | Validated Customer Checks | 304690 | 1ZA771            | DOROTHY K VERBEL                                                                          | CW           | CHECK          |
| 143050       | 4/1/2003   | 1,800.00   | NULL        | Validated Customer Checks | 274118 | 1ZA773            | GEORGE VERBEL                                                                             | CW           | CHECK          |
| 143051       | 4/1/2003   | 75,000.00  | NULL        | Validated Customer Checks | 230331 | 1ZA780            | MARJORIE MOST                                                                             | CW           | CHECK          |
| 143052       | 4/1/2003   | 75,000.00  | NULL        | Validated Customer Checks | 163316 | 1ZA781            | MICHAEL MOST                                                                              | CW           | CHECK          |
| 143053       | 4/1/2003   | 21,000.00  | NULL        | Validated Customer Checks | 274121 | 1ZA796            | PAUL A FELDER REVOCABLE TRUST 8/10/94                                                     | CW           | CHECK          |
| 143054       | 4/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 216440 | 1ZA803            | RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00                                              | CW           | CHECK          |
| 143055       | 4/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 163326 | 1ZA817            | CHARLES GEORGE JR                                                                         | CW           | CHECK          |
| 143056       | 4/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 163335 | 1ZA818            | RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST                                         | CW           | CHECK          |
| 143057       | 4/1/2003   | 4,500.00   | NULL        | Validated Customer Checks | 216466 | 1ZA819            | RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90                  | CW           | CHECK          |
| 143058       | 4/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 200540 | 1ZA828            | ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS                                                  | CW           | CHECK          |
| 143059       | 4/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 163359 | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN                                            | CW           | CHECK          |
| 143060       | 4/1/2003   | 1,500.00   | NULL        | Validated Customer Checks | 216474 | 1ZA853            | GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON                           | CW           | CHECK          |
| 143061       | 4/1/2003   | 11,000.00  | NULL        | Validated Customer Checks | 279121 | 1ZA866            | LCT INVESTORS C/O LEVENSTEIN                                                              | CW           | CHECK          |
| 143062       | 4/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 307116 | 1ZA893            | HERBERT JAFFE                                                                             | CW           | CHECK          |
| 143063       | 4/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 260354 | 1ZA923            | ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST                                 | CW           | CHECK          |
| 143064       | 4/1/2003   | 56,500.00  | NULL        | Validated Customer Checks | 291897 | 1ZA933            | MICHAEL M JACOBS                                                                          | CW           | CHECK          |
| 143065       | 4/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 260364 | 1ZA950            | IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS                                             | CW           | CHECK          |
| 143066       | 4/1/2003   | 45,000.00  | NULL        | Validated Customer Checks | 304737 | 1ZA957            | MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89                                           | CW           | CHECK          |
| 143067       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 230416 | 1ZA982            | LENORE H SCHUPAK                                                                          | CW           | CHECK          |
| 143068       | 4/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 304744 | 1ZA989            | SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES | CW           | CHECK          |
| 143069       | 4/1/2003   | 26,250.00  | NULL        | Validated Customer Checks | 200615 | 1ZB013            | FAIRVIEW ASSOCIATES                                                                       | CW           | CHECK          |
| 143070       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 291935 | 1ZB021            | S & E INVESTMENT GROUP C/O STEFANIA DELUCA                                                | CW           | CHECK          |
| 143071       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 291939 | 1ZB054            | HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                              | CW           | CHECK          |
| 143072       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 29838  | 1ZB055            | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                            | CW           | CHECK          |
| 143073       | 4/1/2003   | 38,000.00  | NULL        | Validated Customer Checks | 274220 | 1ZB062            | MAXWELL Y SIMKIN                                                                          | CW           | CHECK          |
| 143074       | 4/1/2003   | 6,000.00   | NULL        | Validated Customer Checks | 253563 | 1ZB065            | MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES                          | CW           | CHECK          |
| 143075       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 291994 | 1ZB084            | DR STUART M KRAUT                                                                         | CW           | CHECK          |
| 143076       | 4/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 163509 | 1ZB099            | LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS                                         | CW           | CHECK          |
| 143077       | 4/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 216597 | 1ZB112            | ARNOLD S FISHER                                                                           | CW           | CHECK          |
| 143078       | 4/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 216602 | 1ZB116            | CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS                                                | CW           | CHECK          |
| 143079       | 4/1/2003   | 175,000.00 | NULL        | Validated Customer Checks | 200752 | 1ZB132            | CARLSTON FAMILY PARTNERSHIP                                                               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 143080       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 253620 | 1ZB144            | ABRAHAM D FREED TSTEE<br>ABRAHAM D FREED REV LIV TRUST<br>DATED 7/2/2002                    | CW           | CHECK          |
| 143081       | 4/1/2003   | 17,000.00  | NULL        | Validated Customer Checks | 216632 | 1ZB252            | CARLA SZYMANSKI REV TST DATED<br>11/25/97                                                   | CW           | CHECK          |
| 143082       | 4/1/2003   | 6,000.00   | NULL        | Validated Customer Checks | 292053 | 1ZB275            | MICHAEL E THAU C/O REDSTONE<br>ACCTING SERV INC                                             | CW           | CHECK          |
| 143083       | 4/1/2003   | 100,000.00 | NULL        | Validated Customer Checks | 29979  | 1ZB279            | KENNETH H LANDIS & ROSALIND A<br>LANDIS J/T WROS                                            | CW           | CHECK          |
| 143084       | 4/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 244769 | 1ZB297            | FEFFER CONSULTING COMPANY INC                                                               | CW           | CHECK          |
| 143085       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 253444 | 1ZB300            | THE LAZARUS SCHY PARTNERSHIP<br>C/O TERRY LAZARUS                                           | CW           | CHECK          |
| 143086       | 4/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 216557 | 1ZB310            | EUGENIA ROSEN ISAAC ROSEN<br>TTEES TUA EUGENIA ROSEN DTD<br>10/10/02                        | CW           | CHECK          |
| 143087       | 4/1/2003   | 24,500.00  | NULL        | Validated Customer Checks | 244707 | 1ZB311            | BRODY FAMILY LTD PARTNERSHIP<br>#1 C/O HILDA BRODY                                          | CW           | CHECK          |
| 143088       | 4/1/2003   | 2,000.00   | NULL        | Validated Customer Checks | 29844  | 1ZB328            | RAYMOND S SPUNGIN FELICE<br>RENEE SPUNGIN JT WROS                                           | CW           | CHECK          |
| 143089       | 4/1/2003   | 16,500.00  | NULL        | Validated Customer Checks | 253575 | 1ZB344            | DANIEL HOFFERT CHARITABLE<br>REMAINDER ANNUITY TST #101 CH<br>C/O MARTIN V KATZ TRUSTEE     | CW           | CHECK          |
| 143090       | 4/1/2003   | 13,500.00  | NULL        | Validated Customer Checks | 229736 | 1ZB345            | DANIEL HOFFERT CHARITABLE<br>REMAINDER ANNUITY TRUST<br>#102RR C/O MARTIN V KATZ<br>TRUSTEE | CW           | CHECK          |
| 143091       | 4/1/2003   | 125,000.00 | NULL        | Validated Customer Checks | 253582 | 1ZB349            | DONALD G RYNNE                                                                              | CW           | CHECK          |
| 143092       | 4/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 291987 | 1ZB355            | SHELLEY MICHELMORE                                                                          | CW           | CHECK          |
| 143093       | 4/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 292003 | 1ZB356            | GLORIA LANDIS GRAT DTD 9/29/03<br>KENNETH LANDIS TRUSTEE                                    | CW           | CHECK          |
| 143094       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 200701 | 1ZB375            | THE LAZARUS INVESTMENT GROUP<br>C/O RONALD LAZARUS                                          | CW           | CHECK          |
| 143095       | 4/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 230476 | 1ZB386            | THE BLOCK FAMILY M GEN<br>PTNRSH MR MICHAEL LAUFER<br>KOFER LEVENSTEIN &<br>ROMANOTTO       | CW           | CHECK          |
| 143096       | 4/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 292025 | 1ZB411            | MARSHA F PESHKIN REVOCABLE<br>TRUST DATED 5/31/05                                           | CW           | CHECK          |
| 143097       | 4/1/2003   | 37,500.00  | NULL        | Validated Customer Checks | 230533 | 1ZB423            | GUIDUCCI FAMILY LIMITED<br>PARTNERSHIP                                                      | CW           | CHECK          |
| 143098       | 4/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 29954  | 1ZG001            | ARTHUR JOHNSON AND MARY<br>JOHNSON TRUST DTD 8/1/2005                                       | CW           | CHECK          |
| 143099       | 4/1/2003   | 90,000.00  | NULL        | Validated Customer Checks | 292046 | 1ZR005            | NTC & CO. FBO JOSEPH BERGMAN<br>(95389)                                                     | CW           | CHECK          |
| 143100       | 4/1/2003   | 31,465.50  | NULL        | Validated Customer Checks | 229819 | 1ZR011            | NTC & CO. FBO ROBERT E<br>LIVINGSTON 96708                                                  | CW           | CHECK          |
| 143101       | 4/1/2003   | 10,500.00  | NULL        | Validated Customer Checks | 272314 | 1ZR018            | NTC & CO. FBO LORRAINE<br>BRESSACK 94085                                                    | CW           | CHECK          |
| 143102       | 4/1/2003   | 21,000.00  | NULL        | Validated Customer Checks | 272329 | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN<br>(86463)                                                    | CW           | CHECK          |
| 143103       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 230563 | 1ZR022            | NTC & CO. FBO LOLA KURLAND<br>(921553)                                                      | CW           | CHECK          |
| 143104       | 4/1/2003   | 26,000.00  | NULL        | Validated Customer Checks | 274294 | 1ZR023            | NTC & CO. FBO HERBERT F KIBEL<br>(87281)                                                    | CW           | CHECK          |
| 143105       | 4/1/2003   | 900.00     | NULL        | Validated Customer Checks | 244777 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN<br>(24707)                                                     | CW           | CHECK          |
| 143106       | 4/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 163611 | 1ZR028            | NTC & CO. FBO SARAH COHEN<br>(95412)                                                        | CW           | CHECK          |
| 143107       | 4/1/2003   | 75,000.00  | NULL        | Validated Customer Checks | 253679 | 1ZR031            | NTC & CO. FBO EDITH HOROWITZ<br>(089077)                                                    | CW           | CHECK          |
| 143108       | 4/1/2003   | 4,500.00   | NULL        | Validated Customer Checks | 229828 | 1ZR036            | NTC & CO. FBO MARVIN KATKIN<br>(23967)                                                      | CW           | CHECK          |
| 143109       | 4/1/2003   | 13,000.00  | NULL        | Validated Customer Checks | 163622 | 1ZR045            | NTC & CO. FBO BARBARA G MOORE<br>(91629)                                                    | CW           | CHECK          |
| 143110       | 4/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 267929 | 1ZR047            | NTC & CO. FBO ESTELLE G<br>TEITELBAUM -46051                                                | CW           | CHECK          |
| 143111       | 4/1/2003   | 45,000.00  | NULL        | Validated Customer Checks | 253708 | 1ZR050            | NTC & CO. FBO BERNARD SELDON<br>(82199)                                                     | CW           | CHECK          |
| 143112       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 52040  | 1ZR071            | NTC & CO. FBO HEBERT L<br>MANEVICH (95532)                                                  | CW           | CHECK          |
| 143113       | 4/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 272350 | 1ZR080            | NTC & CO. FBO SALLY BRANDT<br>(86283)                                                       | CW           | CHECK          |
| 143114       | 4/1/2003   | 8,007.50   | NULL        | Validated Customer Checks | 274323 | 1ZR097            | NTC & CO. FBO RHODA S GABA<br>(29078)                                                       | CW           | CHECK          |
| 143115       | 4/1/2003   | 2,000.00   | NULL        | Validated Customer Checks | 230578 | 1ZR100            | NTC & CO. FBO SEYMOUR J<br>SLACKMAN (90614)                                                 | CW           | CHECK          |
| 143116       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 244807 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                                            | CW           | CHECK          |
| 143117       | 4/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 274335 | 1ZR111            | NTC & CO. FBO BETTY ANTON<br>(96529)                                                        | CW           | CHECK          |
| 143118       | 4/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 274341 | 1ZR120            | NTC & CO. FBO SEYMOUR<br>LINDENBERG (90007)                                                 | CW           | CHECK          |
| 143119       | 4/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 52093  | 1ZR155            | NTC & CO. FBO VICTOR E GOLDMAN<br>(22229)                                                   | CW           | CHECK          |
| 143120       | 4/1/2003   | 1,750.00   | NULL        | Validated Customer Checks | 52098  | 1ZR156            | NTC & CO. FBO RUTH F GOLDMAN<br>(22228)                                                     | CW           | CHECK          |
| 143121       | 4/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 52101  | 1ZR171            | NTC & CO. FBO JUDITH V SCHWARTZ<br>(88692)                                                  | CW           | CHECK          |
| 143122       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 274364 | 1ZR172            | NTC & CO. FBO SEYMOUR<br>KLEINMAN (29388)                                                   | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                            | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------|--------------|-------------------------|
| 143123       | 4/1/2003   | 8,000.00     | NULL        | Validated Customer Checks | 253723 | 1ZR173            | NTC & CO. FBO SOL GANES (90437)                                            | CW           | CHECK                   |
| 143124       | 4/1/2003   | 13,000.00    | NULL        | Validated Customer Checks | 230622 | 1ZR188            | NTC & CO. FBO JUDITH H ROME (98133)                                        | CW           | CHECK                   |
| 143125       | 4/1/2003   | 6,000.00     | NULL        | Validated Customer Checks | 267969 | 1ZR190            | NTC & CO. FBO MAXWELL SIMKIN DDS (24101)                                   | CW           | CHECK                   |
| 143126       | 4/1/2003   | 7,500.00     | NULL        | Validated Customer Checks | 244847 | 1ZR216            | NTC & CO. FBO HARRIET RUBIN (35036)                                        | CW           | CHECK                   |
| 143127       | 4/1/2003   | 5,000.00     | NULL        | Validated Customer Checks | 163600 | 1ZR256            | NTC & CO. FBO MARSHALL WARREN KRAUSE -944531                               | CW           | CHECK                   |
| 143128       | 4/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 244801 | 1ZR267            | NTC & CO. FBO GUSTINE GANES (946698)                                       | CW           | CHECK                   |
| 143129       | 4/1/2003   | 6,500.00     | NULL        | Validated Customer Checks | 274312 | 1ZR276            | NTC & CO. FBO SEYMOUR LEVENSTEIN 072916                                    | CW           | CHECK                   |
| 143130       | 4/1/2003   | 30,000.00    | NULL        | Validated Customer Checks | 292066 | 1ZR291            | NTC & CO. F/B/O ROBERT SILBEY (997109)                                     | CW           | CHECK                   |
| 143131       | 4/1/2003   | 75,000.00    | NULL        | Validated Customer Checks | 200833 | 1ZR299            | NTC & CO. FBO JACK NADRIKH (008867)                                        | CW           | CHECK                   |
| 143132       | 4/1/2003   | 60,000.00    | NULL        | Validated Customer Checks | 29994  | 1ZR300            | NTC & CO. FBO HERBERT POSTER (008869)                                      | CW           | CHECK                   |
| 143133       | 4/1/2003   | 40,000.00    | NULL        | Validated Customer Checks | 267942 | 1ZR315            | NTC & CO. FBO DAVID P GERSTMAN (031568)                                    | CW           | CHECK                   |
| 143135       | 4/1/2003   | 7,000.00     | NULL        | Validated Customer Checks | 257942 | 1B0083            | AMY JOEL BURGER                                                            | CW           | CHECK                   |
| 143136       | 4/1/2003   | 2,000.00     | NULL        | Validated Customer Checks | 232990 | 1B0147            | EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS                               | CW           | CHECK                   |
| 143137       | 4/1/2003   | 36,000.00    | NULL        | Validated Customer Checks | 210046 | 1D0031            | DI FAZIO ELECTRIC INC                                                      | CW           | CHECK                   |
| 143138       | 4/1/2003   | 1,500.00     | NULL        | Validated Customer Checks | 260293 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93 | CW           | CHECK                   |
| 143139       | 4/1/2003   | 40,000.00    | NULL        | Validated Customer Checks | 209549 | 1EM193            | MALCOLM L SHERMAN                                                          | CW           | CHECK                   |
| 143140       | 4/1/2003   | 40,000.00    | NULL        | Validated Customer Checks | 142100 | 1F0054            | S DONALD FRIEDMAN                                                          | CW           | CHECK                   |
| 143141       | 4/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 121837 | 1F0114            | NTC & CO. FBO S DONALD FRIEDMAN (111358)                                   | CW           | CHECK 2003 DISTRIBUTION |
| 143142       | 4/1/2003   | 75,000.00    | NULL        | Validated Customer Checks | 39739  | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                       | CW           | CHECK                   |
| 143143       | 4/1/2003   | 15,000.00    | NULL        | Validated Customer Checks | 260523 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                  | CW           | CHECK                   |
| 143144       | 4/1/2003   | 154,000.00   | NULL        | Validated Customer Checks | 129887 | 1KW067            | FRED WILPON                                                                | CW           | CHECK                   |
| 143145       | 4/1/2003   | 2,000.00     | NULL        | Validated Customer Checks | 301044 | 1KW088            | KENDRA OSTERMAN                                                            | CW           | CHECK                   |
| 143146       | 4/1/2003   | 1,750.00     | NULL        | Validated Customer Checks | 39807  | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                | CW           | CHECK                   |
| 143147       | 4/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 39828  | 1KW123            | JOAN WACHTLER                                                              | CW           | CHECK                   |
| 143148       | 4/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 210500 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95     | CW           | CHECK                   |
| 143149       | 4/1/2003   | 300,000.00   | NULL        | Validated Customer Checks | 260561 | 1KW156            | STERLING 15C LLC                                                           | CW           | CHECK                   |
| 143150       | 4/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 196012 | 1KW158            | SOL WACHTLER                                                               | CW           | CHECK                   |
| 143151       | 4/1/2003   | 154,000.00   | NULL        | Validated Customer Checks | 301079 | 1KW238            | SAUL B KATZ - PM                                                           | CW           | CHECK                   |
| 143152       | 4/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 279207 | 1KW253            | PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN       | CW           | CHECK                   |
| 143153       | 4/1/2003   | 2,000.00     | NULL        | Validated Customer Checks | 260747 | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                              | CW           | CHECK                   |
| 143154       | 4/1/2003   | 40,000.00    | NULL        | Validated Customer Checks | 307167 | 1KW358            | STERLING 20 LLC                                                            | CW           | CHECK                   |
| 143155       | 4/1/2003   | 5,000.00     | NULL        | Validated Customer Checks | 130092 | 1KW367            | ROBIN WACHTLER & PHILIP WACHTLER JT/WROS                                   | CW           | CHECK                   |
| 143156       | 4/1/2003   | 6,300.00     | NULL        | Validated Customer Checks | 130099 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                     | CW           | CHECK                   |
| 143157       | 4/1/2003   | 6,000.00     | NULL        | Validated Customer Checks | 237173 | 1K0003            | JEAN KAHN                                                                  | CW           | CHECK                   |
| 143158       | 4/1/2003   | 6,000.00     | NULL        | Validated Customer Checks | 220192 | 1K0004            | RUTH KAHN                                                                  | CW           | CHECK                   |
| 143159       | 4/1/2003   | 5,000.00     | NULL        | Validated Customer Checks | 312327 | 1K0036            | ALYSE JOEL KLUFER                                                          | CW           | CHECK                   |
| 143160       | 4/1/2003   | 5,000.00     | NULL        | Validated Customer Checks | 237188 | 1K0037            | ROBERT E KLUFER                                                            | CW           | CHECK                   |
| 143161       | 4/1/2003   | 1,200,000.00 | NULL        | Validated Customer Checks | 307191 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG           | CW           | CHECK                   |
| 143162       | 4/1/2003   | 100,000.00   | NULL        | Validated Customer Checks | 237242 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                    | CW           | CHECK                   |
| 143163       | 4/1/2003   | 44,500.00    | NULL        | Validated Customer Checks | 284187 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                             | CW           | CHECK                   |
| 143164       | 4/1/2003   | 228,065.00   | NULL        | Validated Customer Checks | 312337 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ            | PW           | CHECK                   |
| 143165       | 4/1/2003   | 150,720.00   | NULL        | Validated Customer Checks | 181623 | 1M0016            | ALBERT L MALTZ PC                                                          | PW           | CHECK                   |
| 143166       | 4/1/2003   | 6,000.00     | NULL        | Validated Customer Checks | 181691 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                     | CW           | CHECK                   |
| 143167       | 4/1/2003   | 7,000.00     | NULL        | Validated Customer Checks | 267802 | 1P0025            | ELAINE PIKULIK                                                             | CW           | CHECK                   |
| 143168       | 4/1/2003   | 40,000.00    | NULL        | Validated Customer Checks | 237292 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                    | CW           | CHECK 2003 DISTRIBUTION |
| 143169       | 4/1/2003   | 1,000.00     | NULL        | Validated Customer Checks | 225948 | 1RU037            | JOHN SCALETTA AND IRENE SCALETTA J/T WROS                                  | CW           | CHECK                   |
| 143170       | 4/1/2003   | 25,000.00    | NULL        | Validated Customer Checks | 313809 | 1R0016            | JUDITH RECHLER                                                             | CW           | CHECK                   |
| 143171       | 4/1/2003   | 5,000.00     | NULL        | Validated Customer Checks | 15900  | 1R0041            | AMY ROTH                                                                   | CW           | CHECK                   |
| 143172       | 4/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 297073 | 1R0050            | JONATHAN ROTH                                                              | CW           | CHECK                   |
| 143173       | 4/1/2003   | 3,000.00     | NULL        | Validated Customer Checks | 230095 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                   | CW           | CHECK                   |
| 143174       | 4/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 245580 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                      | CW           | CHECK                   |
| 143175       | 4/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 155064 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                        | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                  | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------|--------------|----------------|
| 143176       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 226010 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                       | CW           | CHECK          |
| 143177       | 4/1/2003   | 7,000.00   | NULL        | Validated Customer Checks | 297096 | 1S0018            | PATRICIA SAMUELS                                                                 | CW           | CHECK          |
| 143178       | 4/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 312958 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                   | CW           | CHECK          |
| 143179       | 4/1/2003   | 500.00     | NULL        | Validated Customer Checks | 297112 | 1S0315            | TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE           | CW           | CHECK          |
| 143180       | 4/1/2003   | 28,000.00  | NULL        | Validated Customer Checks | 175767 | 1A0089            | LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90    | CW           | CHECK          |
| 143181       | 4/1/2003   | 170,000.00 | NULL        | Validated Customer Checks | 142031 | 1B0230            | JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR    | CW           | CHECK          |
| 143182       | 4/1/2003   | 105,000.00 | NULL        | Validated Customer Checks | 176500 | 1CM062            | MARY FRED A FLAX                                                                 | CW           | CHECK          |
| 143183       | 4/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 199526 | 1CM189            | WILKER FAMILY INVESTMENT CLUB PARTNERSHIP                                        | CW           | CHECK          |
| 143184       | 4/1/2003   | 100,000.00 | NULL        | Validated Customer Checks | 147199 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                              | CW           | CHECK          |
| 143185       | 4/1/2003   | 60,000.00  | NULL        | Validated Customer Checks | 255771 | 1CM406            | THE ALLEN FAMILY TRUST DATED 11/30/89                                            | CW           | CHECK          |
| 143186       | 4/1/2003   | 275,000.00 | NULL        | Validated Customer Checks | 255767 | 1CM423            | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                                | CW           | CHECK          |
| 143187       | 4/1/2003   | 150,000.00 | NULL        | Validated Customer Checks | 255797 | 1CM461            | JOHN J SAKOSITS AND MILDRED SAKOSITS T/I/C C/O MIZNER GRAND                      | CW           | CHECK          |
| 143188       | 4/1/2003   | 65,000.00  | NULL        | Validated Customer Checks | 223248 | 1CM590            | COLLINGWOOD ENTERPRISES                                                          | CW           | CHECK          |
| 143189       | 4/1/2003   | 29,000.00  | NULL        | Validated Customer Checks | 209287 | 1CM635            | RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG                                | CW           | CHECK          |
| 143190       | 4/1/2003   | 300,000.00 | NULL        | Validated Customer Checks | 223295 | 1CM711            | KAISAND FAMILY PARTNERSHIP LP                                                    | CW           | CHECK          |
| 143191       | 4/1/2003   | 65,000.00  | NULL        | Validated Customer Checks | 298058 | 1C1060            | DEK PARTNERSHIP C/O DIANE ALICE KOONES                                           | CW           | CHECK          |
| 143192       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 32197  | 1C1229            | CHALEK ASSOCIATES LLC C/O MORTON CHALEK                                          | CW           | CHECK          |
| 143193       | 4/1/2003   | 150,000.00 | NULL        | Validated Customer Checks | 209553 | 1EM194            | SIFF CHARITABLE FOUNDATION                                                       | CW           | CHECK          |
| 143194       | 4/1/2003   | 13.25      | NULL        | Validated Customer Checks | 32354  | 1EM207            | HELEN BRILLIANT SOBIN THE FARM                                                   | CW           | CHECK          |
| 143195       | 4/1/2003   | 65,000.00  | NULL        | Validated Customer Checks | 278988 | 1EM256            | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                                          | CW           | CHECK          |
| 143196       | 4/1/2003   | 14,000.00  | NULL        | Validated Customer Checks | 223400 | 1EM379            | NTC & CO. FBO MICHAEL I ROSEN (094588)                                           | CW           | CHECK          |
| 143197       | 4/1/2003   | 65,000.00  | NULL        | Validated Customer Checks | 220684 | 1FR058            | THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                        | CW           | CHECK          |
| 143198       | 4/1/2003   | 65,000.00  | NULL        | Validated Customer Checks | 210293 | 1FR065            | THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                          | CW           | CHECK          |
| 143199       | 4/1/2003   | 42,000.00  | NULL        | Validated Customer Checks | 185869 | 1F0098            | CONSTANCE FRIEDMAN                                                               | CW           | CHECK          |
| 143200       | 4/1/2003   | 70,000.00  | NULL        | Validated Customer Checks | 279153 | 1G0273            | GOORE PARTNERSHIP                                                                | CW           | CHECK          |
| 143201       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 301031 | 1G0324            | FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST                | CW           | CHECK          |
| 143202       | 4/1/2003   | 8,000.00   | NULL        | Validated Customer Checks | 279199 | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                          | CW           | CHECK          |
| 143204       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 307176 | 1K0120            | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                           | CW           | CHECK          |
| 143205       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 284205 | 1K0122            | LAURENCE KAYE SUSAN KAYE TSTEEES                                                 | CW           | CHECK          |
| 143206       | 4/1/2003   | 35,000.00  | NULL        | Validated Customer Checks | 313795 | 1K0124            | STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS                                    | CW           | CHECK          |
| 143207       | 4/1/2003   | 256,000.00 | NULL        | Validated Customer Checks | 154971 | 1R0063            | RICHARD G ROTH                                                                   | CW           | CHECK          |
| 143208       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 284388 | 1S0060            | JEFFREY SHANKMAN                                                                 | CW           | CHECK          |
| 143209       | 4/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 302083 | 1S0201            | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                       | CW           | CHECK          |
| 143210       | 4/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 155026 | 1S0259            | MIRIAM CANTOR SIEGMAN                                                            | CW           | CHECK          |
| 143211       | 4/1/2003   | 4,969.00   | NULL        | Validated Customer Checks | 297130 | 1S0381            | TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN                   | CW           | CHECK          |
| 143212       | 4/1/2003   | 35,000.00  | NULL        | Validated Customer Checks | 268040 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                              | CW           | CHECK          |
| 143213       | 4/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 302142 | 1ZA159            | MARSHALL WARREN KRAUSE                                                           | CW           | CHECK          |
| 143215       | 4/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 196146 | 1ZA355            | LEON I & MIKKI L FINK FAMILY TRUST                                               | CW           | CHECK          |
| 143216       | 4/1/2003   | 66,475.00  | NULL        | Validated Customer Checks | 245863 | 1ZA538            | WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN                         | CW           | CHECK          |
| 143217       | 4/1/2003   | 2,770.00   | NULL        | Validated Customer Checks | 216457 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                         | CW           | CHECK          |
| 143218       | 4/1/2003   | 100,000.00 | NULL        | Validated Customer Checks | 223595 | 1ZA894            | MELTON FAMILY LLC                                                                | CW           | CHECK          |
| 143219       | 4/1/2003   | 45,000.00  | NULL        | Validated Customer Checks | 244684 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                       | CW           | CHECK          |
| 143220       | 4/1/2003   | 6,700.00   | NULL        | Validated Customer Checks | 229756 | 1ZB113            | MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES | CW           | CHECK          |
| 143221       | 4/1/2003   | 15,600.00  | NULL        | Validated Customer Checks | 216541 | 1ZB305            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY      | CW           | CHECK          |
| 143222       | 4/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 29879  | 1ZB350            | BRODSKY FAMILY TRUST C/O JACK BRODSKY                                            | CW           | CHECK          |
| 143223       | 4/1/2003   | 105,000.00 | NULL        | Validated Customer Checks | 292030 | 1ZB430            | WOHL GEORGE PARTNERS LP                                                          | CW           | CHECK          |
| 143224       | 4/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 230542 | 1ZB450            | LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE              | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 143225       | 4/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 244746 | 1ZB451            | LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE                          | CW           | CHECK          |
| 143227       | 4/2/2003   | 5,000.00   | NULL        | Validated Customer Checks | 212710 | 1CM618            | JOSHUA D FLAX                                                                            | CW           | CHECK          |
| 143228       | 4/2/2003   | 100,000.00 | NULL        | Validated Customer Checks | 32192  | 1C1216            | MID ATLANTIC GROUP INC C/O R RITUNO                                                      | CW           | CHECK          |
| 143229       | 4/2/2003   | 44,500.00  | NULL        | Validated Customer Checks | 175965 | 1C1264            | THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER         | CW           | CHECK          |
| 143230       | 4/2/2003   | 2,500.00   | NULL        | Validated Customer Checks | 32309  | 1D0020            | DOLINSKY INVESTMENT FUND                                                                 | CW           | CHECK          |
| 143231       | 4/2/2003   | 25,000.00  | NULL        | Validated Customer Checks | 121787 | 1EM327            | EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE              | CW           | CHECK          |
| 143232       | 4/2/2003   | 5,000.00   | NULL        | Validated Customer Checks | 260460 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                                        | CW           | CHECK          |
| 143233       | 4/2/2003   | 150,000.00 | NULL        | Validated Customer Checks | 279118 | 1G0320            | NTC & CO. FBO JAMES M GOODMAN (111278)                                                   | CW           | CHECK          |
| 143234       | 4/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 210524 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                                | CW           | CHECK          |
| 143235       | 4/2/2003   | 15,000.00  | NULL        | Validated Customer Checks | 313793 | 1L0196            | LEDERMAN FAMILY FOUNDATION                                                               | CW           | CHECK          |
| 143236       | 4/2/2003   | 100,000.00 | NULL        | Validated Customer Checks | 154983 | 1R0094            | JO-HAR ASSOCIATES LP                                                                     | CW           | CHECK          |
| 143237       | 4/2/2003   | 125,000.00 | NULL        | Validated Customer Checks | 255028 | 1R0168            | ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES                                     | CW           | CHECK          |
| 143238       | 4/2/2003   | 200,000.00 | NULL        | Validated Customer Checks | 255073 | 1S0136            | ANNE SQUADRON                                                                            | CW           | CHECK          |
| 143239       | 4/2/2003   | 40,000.00  | NULL        | Validated Customer Checks | 297123 | 1S0214            | PAUL SUDMAN JILL SUDMAN J/T WROS                                                         | CW           | CHECK          |
| 143240       | 4/2/2003   | 60,000.00  | NULL        | Validated Customer Checks | 297133 | 1S0394            | RANDI ZEMSKY SLIPMAN                                                                     | CW           | CHECK          |
| 143241       | 4/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 312978 | 1S0439            | JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN                                           | CW           | CHECK          |
| 143242       | 4/2/2003   | 200,000.00 | NULL        | Validated Customer Checks | 297167 | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                                          | CW           | CHECK          |
| 143243       | 4/2/2003   | 35,000.00  | NULL        | Validated Customer Checks | 261935 | 1ZA390            | DAVID W SMITH                                                                            | CW           | CHECK          |
| 143244       | 4/2/2003   | 13,000.00  | NULL        | Validated Customer Checks | 200563 | 1ZA631            | ROBERTA M PERLIS                                                                         | CW           | CHECK          |
| 143245       | 4/2/2003   | 25,000.00  | NULL        | Validated Customer Checks | 29763  | 1ZA828            | ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS                                                 | CW           | CHECK          |
| 143246       | 4/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 216486 | 1ZA901            | THE GABA PARTNERSHIP PO BOX 25                                                           | CW           | CHECK          |
| 143247       | 4/2/2003   | 125,000.00 | NULL        | Validated Customer Checks | 216574 | 1ZB358            | CAROL LEDERMAN                                                                           | CW           | CHECK          |
| 143248       | 4/2/2003   | 125,000.00 | NULL        | Validated Customer Checks | 245980 | 1ZB420            | MATTHEW S KANSLER                                                                        | CW           | CHECK          |
| 143249       | 4/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 29916  | 1ZB436            | BARONE FAMILY REVOCABLE TRUST                                                            | CW           | CHECK          |
| 143250       | 4/2/2003   | 14,053.00  | NULL        | Validated Customer Checks | 229795 | 1ZG025            | ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD                                       | CW           | CHECK          |
| 143252       | 4/3/2003   | 12,800.00  | NULL        | Validated Customer Checks | 170971 | 1B0141            | KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES                         | CW           | CHECK          |
| 143253       | 4/3/2003   | 150,000.00 | NULL        | Validated Customer Checks | 171057 | 1CM376            | RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTEE                   | CW           | CHECK          |
| 143254       | 4/3/2003   | 180,000.00 | NULL        | Validated Customer Checks | 278743 | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK          |
| 143255       | 4/3/2003   | 50,000.00  | NULL        | Validated Customer Checks | 278872 | 1CM499            | LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 143256       | 4/3/2003   | 65,000.00  | NULL        | Validated Customer Checks | 180795 | 1CM500            | LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK          |
| 143257       | 4/3/2003   | 150,000.00 | NULL        | Validated Customer Checks | 209566 | 1EM196            | LAWRENCE A SIFF                                                                          | CW           | CHECK          |
| 143258       | 4/3/2003   | 44,470.00  | NULL        | Validated Customer Checks | 220154 | 1EM248            | THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER                                  | CW           | CHECK          |
| 143259       | 4/3/2003   | 31,000.00  | NULL        | Validated Customer Checks | 185872 | 1F0094            | JOAN L FISHER                                                                            | CW           | CHECK          |
| 143260       | 4/3/2003   | 8,500.00   | NULL        | Validated Customer Checks | 284378 | 1SH042            | LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC                                                  | CW           | CHECK          |
| 143261       | 4/3/2003   | 63,000.00  | NULL        | Validated Customer Checks | 297102 | 1SH168            | DANIEL I WAINTRUP                                                                        | CW           | CHECK          |
| 143262       | 4/3/2003   | 4,000.00   | NULL        | Validated Customer Checks | 192268 | 1S0185            | NTC & CO. FBO MARVIN SCHLACHTER (99786)                                                  | CW           | CHECK          |
| 143263       | 4/3/2003   | 65,000.00  | NULL        | Validated Customer Checks | 253311 | 1S0222            | SHUM FAMILY PARTNERSHIP III LP                                                           | CW           | CHECK          |
| 143264       | 4/3/2003   | 100,000.00 | NULL        | Validated Customer Checks | 297163 | 1W0102            | RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002                                | CW           | CHECK          |
| 143265       | 4/3/2003   | 50,000.00  | NULL        | Validated Customer Checks | 245700 | 1W0105            | ROBERT S WHITMAN                                                                         | CW           | CHECK          |
| 143266       | 4/3/2003   | 200,000.00 | NULL        | Validated Customer Checks | 312989 | 1ZA101            | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                             | CW           | CHECK          |
| 143267       | 4/3/2003   | 150,000.00 | NULL        | Validated Customer Checks | 230336 | 1ZA524            | TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEEES      | CW           | CHECK          |
| 143268       | 4/3/2003   | 3,500.00   | NULL        | Validated Customer Checks | 200554 | 1ZA615            | RANNY RANZER & MARK R RANZER & DAVID RANZER                                              | CW           | CHECK          |
| 143269       | 4/3/2003   | 120,000.00 | NULL        | Validated Customer Checks | 309851 | 1ZA874            | S & P ASSOCIATES GEN PTRNRSHP PORT ROYALE FINANCIAL CENTER                               | CW           | CHECK          |
| 143270       | 4/3/2003   | 150,000.00 | NULL        | Validated Customer Checks | 163490 | 1ZB376            | POSTER BROTHERS L P C/O STEVEN POSTER                                                    | CW           | CHECK          |
| 143272       | 4/4/2003   | 50,000.00  | NULL        | Validated Customer Checks | 176472 | 1CM003            | NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS                                          | CW           | CHECK          |
| 143273       | 4/4/2003   | 80,000.00  | NULL        | Validated Customer Checks | 233028 | 1CM090            | GEORGE JACOBS TST DTD 12/88 GEORGE JACOBS TTEE                                           | CW           | CHECK          |
| 143274       | 4/4/2003   | 25,000.00  | NULL        | Validated Customer Checks | 278754 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                                     | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 143275       | 4/4/2003   | 200,000.00 | NULL        | Validated Customer Checks | 223238 | 1CM520            | JEROME GOODMAN C/O KEVIN GOODMAN                                                        | CW           | CHECK          |
| 143276       | 4/4/2003   | 30,000.00  | NULL        | Validated Customer Checks | 175869 | 1CM572            | SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE                 | CW           | CHECK          |
| 143277       | 4/4/2003   | 30,000.00  | NULL        | Validated Customer Checks | 255809 | 1CM573            | STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE             | CW           | CHECK          |
| 143278       | 4/4/2003   | 25,000.00  | NULL        | Validated Customer Checks | 258026 | 1CM650            | MATTHEW J BARNES JR                                                                     | CW           | CHECK          |
| 143279       | 4/4/2003   | 35,000.00  | NULL        | Validated Customer Checks | 298049 | 1CM681            | DANELS LP                                                                               | CW           | CHECK          |
| 143280       | 4/4/2003   | 48,454.00  | NULL        | Validated Customer Checks | 258077 | 1C1280            | ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE                             | CW           | CHECK          |
| 143281       | 4/4/2003   | 19,913.79  | NULL        | Validated Customer Checks | 199895 | 1D0028            | CARMEN DELL'OREFICE                                                                     | CW           | CHECK          |
| 143282       | 4/4/2003   | 23,221.41  | NULL        | Validated Customer Checks | 278916 | 1D0070            | CARMEN DELL'OREFICE                                                                     | CW           | CHECK          |
| 143283       | 4/4/2003   | 50,000.00  | NULL        | Validated Customer Checks | 223375 | 1EM154            | ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER       | CW           | CHECK          |
| 143284       | 4/4/2003   | 25,000.00  | NULL        | Validated Customer Checks | 32337  | 1EM156            | PHYLLIS B REISCHER TRUST DATED 11/3/97 PHYLLIS B REISCHER TRUSTEE                       | CW           | CHECK          |
| 143285       | 4/4/2003   | 15,000.00  | NULL        | Validated Customer Checks | 278967 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE                             | CW           | CHECK          |
| 143286       | 4/4/2003   | 8,140.88   | NULL        | Validated Customer Checks | 209489 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC       | CW           | CHECK          |
| 143287       | 4/4/2003   | 8,140.88   | NULL        | Validated Customer Checks | 223360 | 1EM288            | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC   | CW           | CHECK          |
| 143288       | 4/4/2003   | 8,140.88   | NULL        | Validated Customer Checks | 220533 | 1EM289            | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | CW           | CHECK          |
| 143289       | 4/4/2003   | 30,000.00  | NULL        | Validated Customer Checks | 223378 | 1EM317            | SAMUEL J OLESKY                                                                         | CW           | CHECK          |
| 143290       | 4/4/2003   | 50,000.00  | NULL        | Validated Customer Checks | 230601 | 1E0150            | LAURIE ROMAN EKSTROM                                                                    | CW           | CHECK          |
| 143291       | 4/4/2003   | 35,000.00  | NULL        | Validated Customer Checks | 279172 | 1KW086            | JUDY WILPON & FRED WILPON FAM FDN INC                                                   | CW           | CHECK          |
| 143292       | 4/4/2003   | 50,000.00  | NULL        | Validated Customer Checks | 301063 | 1KW164            | STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC                                              | CW           | CHECK          |
| 143293       | 4/4/2003   | 15,000.00  | NULL        | Validated Customer Checks | 12032  | 1KW318            | SUSAN KAPLAN                                                                            | CW           | CHECK          |
| 143294       | 4/4/2003   | 30,000.00  | NULL        | Validated Customer Checks | 220181 | 1KW342            | ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE                                      | CW           | CHECK          |
| 143295       | 4/4/2003   | 40,000.00  | NULL        | Validated Customer Checks | 313794 | 1K0132            | SHEILA KOLODNY                                                                          | CW           | CHECK          |
| 143296       | 4/4/2003   | 51,000.00  | NULL        | Validated Customer Checks | 237224 | 1K0165            | SUSAN S KOMMIT REVOCABLE TRUST                                                          | CW           | CHECK          |
| 143298       | 4/4/2003   | 50,000.00  | NULL        | Validated Customer Checks | 284247 | 1N0005            | MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES     | CW           | CHECK          |
| 143299       | 4/4/2003   | 100,000.00 | NULL        | Validated Customer Checks | 284291 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                           | CW           | CHECK          |
| 143300       | 4/4/2003   | 207,000.00 | NULL        | Validated Customer Checks | 284337 | 1R0050            | JONATHAN ROTH                                                                           | CW           | CHECK          |
| 143301       | 4/4/2003   | 25,000.00  | NULL        | Validated Customer Checks | 225972 | 1R0123            | BARBARA ROTH & MARK ROTH J/T WROS                                                       | CW           | CHECK          |
| 143302       | 4/4/2003   | 595,450.00 | NULL        | Validated Customer Checks | 284344 | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M JAFFE                                                   | PW           | CHECK          |
| 143303       | 4/4/2003   | 154,550.00 | NULL        | Validated Customer Checks | 267903 | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M JAFFE                                                   | CW           | CHECK          |
| 143305       | 4/4/2003   | 40,000.00  | NULL        | Validated Customer Checks | 279087 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                          | CW           | CHECK          |
| 143306       | 4/4/2003   | 25,000.00  | NULL        | Validated Customer Checks | 244664 | 1ZA620            | HELENE SAREN-LAWRENCE                                                                   | CW           | CHECK          |
| 143307       | 4/4/2003   | 30,000.00  | NULL        | Validated Customer Checks | 223590 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                           | CW           | CHECK          |
| 143308       | 4/4/2003   | 30,000.00  | NULL        | Validated Customer Checks | 163399 | 1ZA926            | JOHN MICHAEL GREY BONNEY A GREY J/T WROS                                                | CW           | CHECK          |
| 143309       | 4/4/2003   | 360,779.00 | NULL        | Validated Customer Checks | 244888 | 1ZB001            | THE GRABEL FAMILY TRUST DTD 3/29/99                                                     | CW           | CHECK          |
| 143310       | 4/4/2003   | 10,000.00  | NULL        | Validated Customer Checks | 267134 | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                                          | CW           | CHECK          |
| 143311       | 4/4/2003   | 2,000.00   | NULL        | Validated Customer Checks | 292014 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                               | CW           | CHECK          |
| 143312       | 4/4/2003   | 40,000.00  | NULL        | Validated Customer Checks | 229747 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                              | CW           | CHECK          |
| 143313       | 4/4/2003   | 85,900.00  | NULL        | Validated Customer Checks | 200714 | 1ZB404            | GRABEL FAMILY PARTNERSHIP                                                               | CW           | CHECK          |
| 143314       | 4/4/2003   | 10,000.00  | NULL        | Validated Customer Checks | 230552 | 1ZG017            | MELISSA BERG LAWSON                                                                     | CW           | CHECK          |
| 143316       | 4/7/2003   | 10,000.00  | NULL        | Validated Customer Checks | 183565 | 1B0163            | FLORENCE BRINLING AND/OR JOHN BRINLING                                                  | CW           | CHECK          |
| 143317       | 4/7/2003   | 17,000.00  | NULL        | Validated Customer Checks | 148226 | 1B0166            | NTC & CO. FBO GERALD BLUMENTHAL (43067)                                                 | CW           | CHECK          |
| 143318       | 4/7/2003   | 12,000.00  | NULL        | Validated Customer Checks | 278811 | 1CM094            | JAKAL ASSOCIATES C/O ALAN MANDELBAUM                                                    | CW           | CHECK          |
| 143319       | 4/7/2003   | 50,000.00  | NULL        | Validated Customer Checks | 223205 | 1CM407            | NTC & CO. FBO PAUL ALLEN (47025)                                                        | CW           | CHECK          |
| 143320       | 4/7/2003   | 200,000.00 | NULL        | Validated Customer Checks | 223255 | 1C1010            | BERNARD CERTILMAN                                                                       | CW           | CHECK          |
| 143321       | 4/7/2003   | 700,000.00 | NULL        | Validated Customer Checks | 223289 | 1C1238            | ROBERT A CERTILMAN                                                                      | CW           | CHECK          |
| 143322       | 4/7/2003   | 18,000.00  | NULL        | Validated Customer Checks | 209410 | 1C1253            | NTC & CO. FBO ROBERT V CHEREN (094103)                                                  | CW           | CHECK          |
| 143323       | 4/7/2003   | 30,000.00  | NULL        | Cancelled Customer Checks | 278931 | 1C1259            | CORINNE COLMAN INCOME TRUST PENTHOUSE 16                                                | CW           | CHECK          |
| 143324       | 4/7/2003   | 15,000.00  | NULL        | Validated Customer Checks | 180931 | 1C1299            | THE ROBERT A CERTILMAN FAMILY FOUNDATION INC                                            | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------------|--------------|----------------|
| 143325       | 4/7/2003   | 45,000.00    | NULL        | Validated Customer Checks | 185790 | 1EM144            | PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT                                        | CW           | CHECK          |
| 143326       | 4/7/2003   | 5,000.00     | NULL        | Validated Customer Checks | 210156 | 1EM314            | JAMES L SLEEPER                                                                                | CW           | CHECK          |
| 143327       | 4/7/2003   | 15,000.00    | NULL        | Validated Customer Checks | 185848 | 1EM321            | KUNIN FAMILY LIMITED PTRNSHIP                                                                  | CW           | CHECK          |
| 143328       | 4/7/2003   | 10,000.00    | NULL        | Validated Customer Checks | 301023 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                       | CW           | CHECK          |
| 143329       | 4/7/2003   | 300,000.00   | NULL        | Validated Customer Checks | 301085 | 1KW113            | ISAAC BLECH                                                                                    | CW           | CHECK          |
| 143330       | 4/7/2003   | 60,000.00    | NULL        | Validated Customer Checks | 186006 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                                          | CW           | CHECK          |
| 143331       | 4/7/2003   | 30,000.00    | NULL        | Validated Customer Checks | 301075 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                                       | CW           | CHECK          |
| 143332       | 4/7/2003   | 66,167.00    | NULL        | Validated Customer Checks | 223622 | 1KW260            | FRED WILPON FAMILY TRUST                                                                       | CW           | CHECK          |
| 143333       | 4/7/2003   | 1,300,000.00 | NULL        | Validated Customer Checks | 181574 | 1KW314            | STERLING THIRTY VENTURE LLC B FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG | PW           | CHECK          |
| 143334       | 4/7/2003   | 220,000.00   | NULL        | Validated Customer Checks | 307194 | 1L0024            | NTC & CO. FBO STANLEY PLESENT (044677)                                                         | CW           | CHECK          |
| 143335       | 4/7/2003   | 200,000.00   | NULL        | Validated Customer Checks | 313807 | 1P0062            | RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES                    | CW           | CHECK          |
| 143336       | 4/7/2003   | 7,417.00     | NULL        | Validated Customer Checks | 253339 | 1T0036            | LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES                | CW           | CHECK          |
| 143337       | 4/7/2003   | 50,000.00    | NULL        | Validated Customer Checks | 268059 | 1ZA013            | MORREY BERKOWITZ KEOGH ACCT                                                                    | CW           | CHECK          |
| 143338       | 4/7/2003   | 25,000.00    | NULL        | Validated Customer Checks | 29691  | 1ZA043            | ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES              | CW           | CHECK          |
| 143339       | 4/7/2003   | 10,000.00    | NULL        | Validated Customer Checks | 230261 | 1ZA415            | DAVID GOLDFINGER                                                                               | CW           | CHECK          |
| 143340       | 4/7/2003   | 20,000.00    | NULL        | Validated Customer Checks | 262002 | 1ZA589            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                             | PW           | CHECK          |
| 143341       | 4/7/2003   | 10,770.00    | NULL        | Validated Customer Checks | 181727 | 1L0025            | DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES             | CW           | CHECK          |
| 143832       | 4/8/2003   | 3,000.00     | NULL        | Validated Customer Checks | 147183 | 1CM038            | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                                         | CW           | CHECK          |
| 143833       | 4/8/2003   | 32,000.00    | NULL        | Validated Customer Checks | 219867 | 1CM099            | NTC & CO. FBO PHILIP DATLOF (99733)                                                            | CW           | CHECK          |
| 143834       | 4/8/2003   | 6,500.00     | NULL        | Validated Customer Checks | 57402  | 1CM235            | GARY M WEISS                                                                                   | CW           | CHECK          |
| 143835       | 4/8/2003   | 25,000.00    | NULL        | Validated Customer Checks | 223180 | 1CM281            | NTC & CO. FBO MARCIA A MEYER (31038)                                                           | CW           | CHECK          |
| 143836       | 4/8/2003   | 40,000.00    | NULL        | Validated Customer Checks | 278787 | 1CM603            | EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY                                  | CW           | CHECK          |
| 143837       | 4/8/2003   | 1,220,998.00 | NULL        | Validated Customer Checks | 223259 | 1C1022            | EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY                                 | CW           | CHECK          |
| 143838       | 4/8/2003   | 2,401,424.00 | NULL        | Validated Customer Checks | 209328 | 1C1023            | EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                                         | CW           | CHECK          |
| 143839       | 4/8/2003   | 1,024,301.00 | NULL        | Validated Customer Checks | 175919 | 1C1024            | EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                                         | CW           | CHECK          |
| 143840       | 4/8/2003   | 1,016,479.00 | NULL        | Validated Customer Checks | 298043 | 1C1025            | MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                                           | CW           | CHECK          |
| 143841       | 4/8/2003   | 1,078,318.00 | NULL        | Validated Customer Checks | 209341 | 1C1029            | MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY                                           | CW           | CHECK          |
| 143842       | 4/8/2003   | 2,384,165.00 | NULL        | Validated Customer Checks | 258045 | 1C1030            | MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                                       | CW           | CHECK          |
| 143843       | 4/8/2003   | 1,042,356.00 | NULL        | Validated Customer Checks | 278810 | 1C1031            | MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                                       | CW           | CHECK          |
| 143844       | 4/8/2003   | 876,516.00   | NULL        | Validated Customer Checks | 209347 | 1C1032            | WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY                       | CW           | CHECK          |
| 143845       | 4/8/2003   | 1,065,353.00 | NULL        | Validated Customer Checks | 209357 | 1C1036            | WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY                         | CW           | CHECK          |
| 143846       | 4/8/2003   | 2,241,833.00 | NULL        | Validated Customer Checks | 175935 | 1C1037            | WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY                                       | CW           | CHECK          |
| 143847       | 4/8/2003   | 1,027,790.00 | NULL        | Validated Customer Checks | 278824 | 1C1038            | WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY                                       | CW           | CHECK          |
| 143848       | 4/8/2003   | 1,013,547.00 | NULL        | Validated Customer Checks | 180820 | 1C1039            | MADELINE CELIA CHAIS 1992 TRUST                                                                | CW           | CHECK          |
| 143849       | 4/8/2003   | 47,989.00    | NULL        | Validated Customer Checks | 180856 | 1C1204            | CHLOE FRANCIS CHAIS 1994 TRUST                                                                 | CW           | CHECK          |
| 143850       | 4/8/2003   | 115,705.00   | NULL        | Validated Customer Checks | 258061 | 1C1212            | 1994 TRUST FOR THE CHILDREN OF STANLEY AND PAMELA CHAIS AL ANGEL & MARK CHAIS TRUSTEE          | CW           | CHECK          |
| 143851       | 4/8/2003   | 1,139,322.00 | NULL        | Validated Customer Checks | 219998 | 1C1215            | JONATHAN WOLF CHAIS TRUST                                                                      | CW           | CHECK          |
| 143852       | 4/8/2003   | 140,411.00   | NULL        | Validated Customer Checks | 300948 | 1C1227            | WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES                                           | CW           | CHECK          |
| 143853       | 4/8/2003   | 10,000.00    | NULL        | Validated Customer Checks | 300956 | 1C1252            | TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS                                                     | CW           | CHECK          |
| 143854       | 4/8/2003   | 20,000.00    | NULL        | Validated Customer Checks | 220011 | 1C1253            | NTC & CO. FBO ROBERT V CHEREN (094103)                                                         | CW           | CHECK          |
| 143855       | 4/8/2003   | 56,381.00    | NULL        | Validated Customer Checks | 278943 | 1C1271            | TALI CHAIS 1997 TRUST                                                                          | CW           | CHECK          |
| 143856       | 4/8/2003   | 28,038.00    | NULL        | Validated Customer Checks | 278951 | 1C1284            | ARI CHAIS, 1999 TRUST                                                                          | CW           | CHECK          |
| 143857       | 4/8/2003   | 6,348.00     | NULL        | Validated Customer Checks | 278929 | 1C1289            | JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS                                            | CW           | CHECK          |
| 143858       | 4/8/2003   | 6,348.00     | NULL        | Validated Customer Checks | 220057 | 1C1290            | RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS                                            | CW           | CHECK          |
| 143859       | 4/8/2003   | 6,348.00     | NULL        | Validated Customer Checks | 185196 | 1C1291            | BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS                                            | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 143860       | 4/8/2003   | 450,910.00   | NULL        | Validated Customer Checks | 220063 | 1C1292            | AL ANGEL TRUSTEE OF THE 1999 TRUST FOR THE GRANDCHILDREN OF STANLEY AND PAMELA CHAIS | CW           | CHECK          |
| 143861       | 4/8/2003   | 20,000.00    | NULL        | Validated Customer Checks | 300968 | 1C1293            | MIRIE CHAIS TE'ENA 12                                                                | CW           | CHECK          |
| 143862       | 4/8/2003   | 1,498,281.00 | NULL        | Validated Customer Checks | 185754 | 1C1302            | ARI CHAIS TRANSFEE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY                               | CW           | CHECK          |
| 143863       | 4/8/2003   | 1,497,347.00 | NULL        | Validated Customer Checks | 32303  | 1C1303            | TALI CHAIS TRANSFEE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY                              | CW           | CHECK          |
| 143864       | 4/8/2003   | 1,150,868.00 | NULL        | Validated Customer Checks | 300958 | 1C1304            | MADELINE CHAIS TRANSFEE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY                          | CW           | CHECK          |
| 143865       | 4/8/2003   | 1,075,396.00 | NULL        | Validated Customer Checks | 209449 | 1C1305            | CHLOE CHAIS TRANSFEE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY                             | CW           | CHECK          |
| 143866       | 4/8/2003   | 1,077,784.00 | NULL        | Validated Customer Checks | 223334 | 1C1306            | JONATHAN CHAIS TRANSFEE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY                          | CW           | CHECK          |
| 143867       | 4/8/2003   | 1,099,711.00 | NULL        | Validated Customer Checks | 278957 | 1C1307            | BENJAMIN PAUL CHASALOW TRANSFEE #1 ALBERT ANGEL TRUSTEE                              | CW           | CHECK          |
| 143868       | 4/8/2003   | 1,100,976.00 | NULL        | Validated Customer Checks | 258096 | 1C1308            | JUSTIN ROBERT CHASALOW TRANSFEE #1 ALBERT ANGEL TRUSTEE                              | CW           | CHECK          |
| 143869       | 4/8/2003   | 1,102,042.00 | NULL        | Validated Customer Checks | 300962 | 1C1309            | RACHEL ALLISON CHASALOW TRANSFEE #1 ALBERT ANGEL TRUSTEE                             | CW           | CHECK          |
| 143870       | 4/8/2003   | 20,000.00    | NULL        | Validated Customer Checks | 258136 | 1EM155            | MATTHEW B REISCHER                                                                   | CW           | CHECK          |
| 143871       | 4/8/2003   | 25,000.00    | NULL        | Validated Customer Checks | 210136 | 1EM168            | LEON ROSS                                                                            | CW           | CHECK          |
| 143872       | 4/8/2003   | 27,000.00    | NULL        | Validated Customer Checks | 278937 | 1EM170            | MIRIAM ROSS                                                                          | CW           | CHECK          |
| 143873       | 4/8/2003   | 25,000.00    | NULL        | Validated Customer Checks | 121747 | 1EM257            | NANCY J MARKS TRUST 2002                                                             | CW           | CHECK          |
| 143874       | 4/8/2003   | 2,800,000.00 | NULL        | Validated Customer Checks | 32411  | 1FN046            | REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE                  | CW           | CHECK          |
| 143875       | 4/8/2003   | 500,000.00   | NULL        | Validated Customer Checks | 307055 | 1H0022            | BEN HELLER                                                                           | CW           | CHECK          |
| 143876       | 4/8/2003   | 8,000.00     | NULL        | Validated Customer Checks | 230675 | 1H0103            | ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS                                            | CW           | CHECK          |
| 143877       | 4/8/2003   | 4,500.00     | NULL        | Validated Customer Checks | 196124 | 1J0032            | ARTHUR J JACKS AND LINDY C JACKS J/T WROS                                            | CW           | CHECK          |
| 143878       | 4/8/2003   | 6,000.00     | NULL        | Validated Customer Checks | 279182 | 1KW128            | MS YETTA GOLDMAN                                                                     | CW           | CHECK          |
| 143879       | 4/8/2003   | 250,000.00   | NULL        | Validated Customer Checks | 279057 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                             | CW           | CHECK          |
| 143880       | 4/8/2003   | 60,000.00    | NULL        | Validated Customer Checks | 260710 | 1KW260            | FRED WILPON FAMILY TRUST                                                             | CW           | CHECK          |
| 143881       | 4/8/2003   | 950,000.00   | NULL        | Validated Customer Checks | 284533 | 1KW358            | STERLING 20 LLC                                                                      | CW           | CHECK          |
| 143882       | 4/8/2003   | 6,000.00     | NULL        | Validated Customer Checks | 260715 | 1KW377            | NORMAN PLOTNICK                                                                      | CW           | CHECK          |
| 143883       | 4/8/2003   | 175,000.00   | NULL        | Validated Customer Checks | 313813 | 1R0125            | ALLEN ROSS                                                                           | CW           | CHECK          |
| 143884       | 4/8/2003   | 150,000.00   | NULL        | Validated Customer Checks | 245591 | 1S0147            | LILLIAN B STEINBERG                                                                  | CW           | CHECK          |
| 143885       | 4/8/2003   | 120,000.00   | NULL        | Validated Customer Checks | 24796  | 1V0008            | NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001                              | CW           | CHECK          |
| 143886       | 4/8/2003   | 5,000.00     | NULL        | Validated Customer Checks | 312984 | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                                      | CW           | CHECK          |
| 143887       | 4/8/2003   | 200,000.00   | NULL        | Validated Customer Checks | 260169 | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                               | CW           | CHECK          |
| 143888       | 4/8/2003   | 10,000.00    | NULL        | Validated Customer Checks | 210247 | 1ZA282            | BARBARA POSIN WENDY STRONGIN J/T WROS                                                | CW           | CHECK          |
| 143889       | 4/8/2003   | 100,000.00   | NULL        | Validated Customer Checks | 313007 | 1ZA283            | CAROL NELSON                                                                         | CW           | CHECK          |
| 143890       | 4/8/2003   | 300,000.00   | NULL        | Validated Customer Checks | 39928  | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                             | CW           | CHECK          |
| 143891       | 4/8/2003   | 25,000.00    | NULL        | Validated Customer Checks | 279239 | 1ZA323            | BRENNER FAMILY 2000 LIVING TRUST                                                     | CW           | CHECK          |
| 143892       | 4/8/2003   | 24,000.00    | NULL        | Validated Customer Checks | 313015 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                                   | CW           | CHECK          |
| 143893       | 4/8/2003   | 155,000.00   | NULL        | Validated Customer Checks | 279146 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                        | CW           | CHECK          |
| 143894       | 4/8/2003   | 30,000.00    | NULL        | Validated Customer Checks | 130042 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP                                                        | CW           | CHECK          |
| 143895       | 4/8/2003   | 269,778.99   | NULL        | Validated Customer Checks | 260395 | 1ZB015            | PORT ROYALE FINANCIAL CENTER                                                         | CW           | CHECK          |
| 143896       | 4/8/2003   | 40,000.00    | NULL        | Validated Customer Checks | 260395 | 1ZB015            | HARMONY PARTNERS LTD                                                                 | CW           | CHECK          |
| 143897       | 4/8/2003   | 20,000.00    | NULL        | Validated Customer Checks | 274187 | 1ZB028            | JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS                                       | CW           | CHECK          |
| 143898       | 4/8/2003   | 20,000.00    | NULL        | Validated Customer Checks | 274251 | 1ZB410            | SAMUEL N METZKER                                                                     | CW           | CHECK          |
| 143899       | 4/8/2003   | 4,630.00     | NULL        | Validated Customer Checks | 230555 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                                 | CW           | CHECK          |
| 143900       | 4/8/2003   | 25,000.00    | NULL        | Validated Customer Checks | 230589 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                          | CW           | CHECK          |
| 143901       | 4/8/2003   | 100,000.00   | NULL        | Validated Customer Checks | 229867 | 1ZR147            | NTC & CO. FBO ETHEL S WYNER (98318)                                                  | CW           | CHECK          |
| 143902       | 4/8/2003   | 50,000.00    | NULL        | Validated Customer Checks | 216651 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                                  | CW           | CHECK          |
| 143343       | 4/9/2003   | 7,275.18     | NULL        | Validated Customer Checks | 272331 | 1A0067            | AMANDA ALPERN TRUST DTD 4/12/08                                                      | CW           | CHECK          |
| 143344       | 4/9/2003   | 16,241.63    | NULL        | Validated Customer Checks | 180709 | 1A0084            | LEONARD ALPERN                                                                       | CW           | CHECK          |
| 143345       | 4/9/2003   | 33,524.66    | NULL        | Validated Customer Checks | 198706 | 1A0085            | LEWIS ALPERN & JANE ALPERN J/T WROS                                                  | CW           | CHECK          |
| 143346       | 4/9/2003   | 16,369.93    | NULL        | Validated Customer Checks | 112100 | 1A0086            | GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90                                       | CW           | CHECK          |
| 143347       | 4/9/2003   | 13,626.19    | NULL        | Validated Customer Checks | 219840 | 1A0088            | MINETTE ALPERN TST                                                                   | CW           | CHECK          |
| 143348       | 4/9/2003   | 10,792.94    | NULL        | Validated Customer Checks | 112130 | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                                  | CW           | CHECK          |
| 143349       | 4/9/2003   | 17,125.42    | NULL        | Validated Customer Checks | 257938 | 1A0091            | MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS                                     | CW           | CHECK          |
| 143350       | 4/9/2003   | 10,044.78    | NULL        | Validated Customer Checks | 219849 | 1A0106            | EILEEN ALPERN                                                                        | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 143351       | 4/9/2003   | 5,488.51   | NULL        | Validated Customer Checks | 50719  | 1A0118            | THE PAUL ALPERN RESIDUARY TST APT #510                                        | CW           | CHECK          |
| 143352       | 4/9/2003   | 6,048.54   | NULL        | Validated Customer Checks | 170997 | 1B0091            | TRUST F/B/O DAVID BLUMENFELD                                                  | CW           | CHECK          |
| 143353       | 4/9/2003   | 271,269.86 | NULL        | Validated Customer Checks | 272336 | 1B0111            | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                       | CW           | CHECK          |
| 143354       | 4/9/2003   | 18,157.59  | NULL        | Validated Customer Checks | 199490 | 1B0139            | THE DOUGLAS G BROWN REVOCABLE TRUST                                           | CW           | CHECK          |
| 143355       | 4/9/2003   | 17,276.77  | NULL        | Validated Customer Checks | 142003 | 1B0140            | ELIZABETH HARRIS BROWN                                                        | CW           | CHECK          |
| 143356       | 4/9/2003   | 50,658.71  | NULL        | Validated Customer Checks | 176434 | 1B0160            | EDWARD BLUMENFELD                                                             | CW           | CHECK          |
| 143357       | 4/9/2003   | 29,928.19  | NULL        | Validated Customer Checks | 278800 | 1B0177            | JANE BRANDT REVOCABLE LIVING TRUST                                            | CW           | CHECK          |
| 143358       | 4/9/2003   | 58,954.95  | NULL        | Validated Customer Checks | 255751 | 1B0185            | BLUM, GROSSMAN AND SLOOFMAN                                                   | CW           | CHECK          |
| 143359       | 4/9/2003   | 13,180.06  | NULL        | Validated Customer Checks | 257965 | 1B0187            | FRANCES BLUM AND DANIEL JACOBS TIC                                            | CW           | CHECK          |
| 143360       | 4/9/2003   | 12,702.92  | NULL        | Validated Customer Checks | 198723 | 1B0189            | NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES                                   | CW           | CHECK          |
| 143361       | 4/9/2003   | 15,359.22  | NULL        | Validated Customer Checks | 172425 | 1B0192            | JENNIE BRETT                                                                  | CW           | CHECK          |
| 143362       | 4/9/2003   | 4,586.60   | NULL        | Validated Customer Checks | 278703 | 1B0196            | DAVID BELOSA & BARI BELOSA J/T WROS                                           | CW           | CHECK          |
| 143363       | 4/9/2003   | 64,488.66  | NULL        | Validated Customer Checks | 216953 | 1B0197            | HARRIET BERGMAN                                                               | CW           | CHECK          |
| 143364       | 4/9/2003   | 11,793.51  | NULL        | Validated Customer Checks | 223167 | 1B0201            | NORMAN J BLUM LIVING TRUST                                                    | CW           | CHECK          |
| 143365       | 4/9/2003   | 3,559.73   | NULL        | Validated Customer Checks | 121574 | 1B0216            | RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS                                 | CW           | CHECK          |
| 143366       | 4/9/2003   | 43,456.49  | NULL        | Validated Customer Checks | 172445 | 1CM143            | ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03                                | CW           | CHECK          |
| 143367       | 4/9/2003   | 85,023.80  | NULL        | Validated Customer Checks | 278717 | 1CM161            | ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC                           | CW           | CHECK          |
| 143368       | 4/9/2003   | 44,322.38  | NULL        | Validated Customer Checks | 223200 | 1CM415            | ANTHONY R DAVIS AND MARY M DAVIS J/T WROS                                     | CW           | CHECK          |
| 143369       | 4/9/2003   | 39,871.87  | NULL        | Validated Customer Checks | 298055 | 1C1061            | HALLIE D COHEN                                                                | CW           | CHECK          |
| 143370       | 4/9/2003   | 18,926.27  | NULL        | Validated Customer Checks | 223283 | 1C1230            | BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ                         | CW           | CHECK          |
| 143371       | 4/9/2003   | 27,218.30  | NULL        | Validated Customer Checks | 209383 | 1C1232            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS | CW           | CHECK          |
| 143372       | 4/9/2003   | 19,059.45  | NULL        | Validated Customer Checks | 209402 | 1C1237            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS     | CW           | CHECK          |
| 143373       | 4/9/2003   | 5,460.79   | NULL        | Validated Customer Checks | 258066 | 1C1244            | ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST                          | CW           | CHECK          |
| 143374       | 4/9/2003   | 23,467.99  | NULL        | Validated Customer Checks | 278852 | 1C1246            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS        | CW           | CHECK          |
| 143375       | 4/9/2003   | 6,380.67   | NULL        | Validated Customer Checks | 175956 | 1C1254            | ANNE COMORA REVOCABLE TRUST                                                   | CW           | CHECK          |
| 143376       | 4/9/2003   | 2,801.37   | NULL        | Validated Customer Checks | 32225  | 1C1255            | E MARSHALL COMORA                                                             | CW           | CHECK          |
| 143377       | 4/9/2003   | 17,125.76  | NULL        | Validated Customer Checks | 258069 | 1C1256            | ROBERT A COMORA                                                               | CW           | CHECK          |
| 143378       | 4/9/2003   | 19,937.18  | NULL        | Validated Customer Checks | 212730 | 1C1258            | LAURA E GUGGENHEIMER COLE                                                     | CW           | CHECK          |
| 143379       | 4/9/2003   | 3,577.91   | NULL        | Validated Customer Checks | 220034 | 1C1262            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 143380       | 4/9/2003   | 3,577.91   | NULL        | Validated Customer Checks | 278941 | 1C1263            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 143381       | 4/9/2003   | 7,224.22   | NULL        | Validated Customer Checks | 278892 | 1C1283            | FRANCIS CHARAT                                                                | CW           | CHECK          |
| 143382       | 4/9/2003   | 68,718.68  | NULL        | Validated Customer Checks | 278979 | 1D0043            | MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE                  | CW           | CHECK          |
| 143383       | 4/9/2003   | 10,934.99  | NULL        | Validated Customer Checks | 121722 | 1D0048            | KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS                              | CW           | CHECK          |
| 143384       | 4/9/2003   | 13,580.24  | NULL        | Validated Customer Checks | 300970 | 1D0049            | SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC                       | CW           | CHECK          |
| 143385       | 4/9/2003   | 16,241.08  | NULL        | Validated Customer Checks | 185179 | 1EM015            | HERBERT BERNFELD RESIDUARY TRUST                                              | CW           | CHECK          |
| 143386       | 4/9/2003   | 12,712.67  | NULL        | Validated Customer Checks | 300950 | 1EM024            | PATRICIA BRIGHTMAN                                                            | CW           | CHECK          |
| 143387       | 4/9/2003   | 151,278.44 | NULL        | Validated Customer Checks | 220080 | 1EM067            | HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST   | CW           | CHECK          |
| 143388       | 4/9/2003   | 20,815.11  | NULL        | Validated Customer Checks | 220559 | 1EM180            | BARBARA L SAVIN                                                               | CW           | CHECK          |
| 143389       | 4/9/2003   | 76,823.47  | NULL        | Validated Customer Checks | 220567 | 1EM186            | DOUGLAS SHAPIRO                                                               | CW           | CHECK          |
| 143390       | 4/9/2003   | 14,463.23  | NULL        | Validated Customer Checks | 300974 | 1EM229            | JILLIAN WERNICK LIVINGSTON                                                    | CW           | CHECK          |
| 143391       | 4/9/2003   | 10,793.64  | NULL        | Validated Customer Checks | 300978 | 1EM240            | LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR                          | CW           | CHECK          |
| 143392       | 4/9/2003   | 121,308.58 | NULL        | Validated Customer Checks | 185821 | 1EM307            | PAULINE FELDMAN                                                               | CW           | CHECK          |
| 143393       | 4/9/2003   | 886.01     | NULL        | Validated Customer Checks | 121791 | 1E0147            | EAST SIDE RESTAURANT CORP DBA RATNERS                                         | CW           | CHECK          |
| 143394       | 4/9/2003   | 4,583.99   | NULL        | Validated Customer Checks | 220597 | 1E0149            | WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE         | CW           | CHECK          |
| 143395       | 4/9/2003   | 9,002.17   | NULL        | Validated Customer Checks | 32383  | 1E0152            | KARL EISENHAUER & WANDA EISENHAUER J/T WROS                                   | CW           | CHECK          |
| 143396       | 4/9/2003   | 15,357.37  | NULL        | Validated Customer Checks | 279043 | 1FN058            | REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS    | CW           | CHECK          |
| 143397       | 4/9/2003   | 19,035.26  | NULL        | Validated Customer Checks | 279051 | 1FN078            | CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA                     | CW           | CHECK          |
| 143398       | 4/9/2003   | 349,812.94 | NULL        | Validated Customer Checks | 176438 | 1FN084            | REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567                          | CW           | CHECK          |
| 143399       | 4/9/2003   | 21,705.22  | NULL        | Validated Customer Checks | 231964 | 1F0071            | NTC & CO. FBO HOWARD L FRUCHT (99235)                                         | CW           | CHECK          |
| 143400       | 4/9/2003   | 6,335.74   | NULL        | Validated Customer Checks | 57419  | 1F0081            | ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD                         | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 143401       | 4/9/2003   | 7,243.72   | NULL        | Validated Customer Checks | 220615 | 1F0082            | WILLIAM L FORD TRUSTEE<br>RESTATED UDT 7/13/92 FBO WILLIAM L FORD                      | CW           | CHECK          |
| 143402       | 4/9/2003   | 76,047.22  | NULL        | Validated Customer Checks | 148296 | 1F0091            | FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE                      | CW           | CHECK          |
| 143403       | 4/9/2003   | 9,023.95   | NULL        | Validated Customer Checks | 260444 | 1F0106            | HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST                                           | CW           | CHECK          |
| 143404       | 4/9/2003   | 5,458.64   | NULL        | Validated Customer Checks | 301034 | 1F0108            | J STANLEY FURMAN & JERI A FURMAN T I C                                                 | CW           | CHECK          |
| 143405       | 4/9/2003   | 7,254.51   | NULL        | Validated Customer Checks | 301043 | 1F0127            | BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C                                     | CW           | CHECK          |
| 143406       | 4/9/2003   | 36,190.28  | NULL        | Validated Customer Checks | 220677 | 1F0128            | FLB FOUNDATION LTD C/O BOB FINKIN                                                      | CW           | CHECK          |
| 143407       | 4/9/2003   | 1,776.11   | NULL        | Validated Customer Checks | 220690 | 1F0130            | FRANCES FRIED                                                                          | CW           | CHECK          |
| 143408       | 4/9/2003   | 256,239.65 | NULL        | Validated Customer Checks | 260473 | 1G0222            | PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768                                      | CW           | CHECK          |
| 143409       | 4/9/2003   | 49,821.50  | NULL        | Validated Customer Checks | 301015 | 1G0228            | GURITZKY FAMILY PARTNERSHIP LP JT                                                      | CW           | CHECK          |
| 143410       | 4/9/2003   | 6,333.68   | NULL        | Validated Customer Checks | 301011 | 1G0229            | ALLAN R HURWITZ REVOCABLE TST                                                          | CW           | CHECK          |
| 143411       | 4/9/2003   | 18,922.42  | NULL        | Validated Customer Checks | 39764  | 1G0235            | RONALD P GURITZKY                                                                      | CW           | CHECK          |
| 143412       | 4/9/2003   | 23,605.87  | NULL        | Validated Customer Checks | 223437 | 1G0236            | GURITZKY FAMILY PARTNERSHIP LP S                                                       | CW           | CHECK          |
| 143413       | 4/9/2003   | 9,003.70   | NULL        | Validated Customer Checks | 301062 | 1G0237            | GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS                              | CW           | CHECK          |
| 143414       | 4/9/2003   | 88,798.36  | NULL        | Validated Customer Checks | 260504 | 1G0238            | GURITZKY FAMILY PARTNERSHIP LP B                                                       | CW           | CHECK          |
| 143415       | 4/9/2003   | 25,258.73  | NULL        | Validated Customer Checks | 185952 | 1G0239            | DANA GURITZKY                                                                          | CW           | CHECK          |
| 143416       | 4/9/2003   | 2,674.48   | NULL        | Validated Customer Checks | 39772  | 1G0242            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                    | CW           | CHECK          |
| 143417       | 4/9/2003   | 47,141.36  | NULL        | Validated Customer Checks | 301066 | 1G0247            | BRIAN H GERBER                                                                         | CW           | CHECK          |
| 143418       | 4/9/2003   | 46,219.10  | NULL        | Validated Customer Checks | 279026 | 1G0250            | DARYL GERBER STOKOLS TRUST DATED 12/14/98                                              | CW           | CHECK          |
| 143419       | 4/9/2003   | 2,679.30   | NULL        | Validated Customer Checks | 279112 | 1G0252            | PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER                                    | CW           | CHECK          |
| 143420       | 4/9/2003   | 11,825.10  | NULL        | Validated Customer Checks | 279020 | 1G0253            | PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES | CW           | CHECK          |
| 143421       | 4/9/2003   | 13,584.80  | NULL        | Validated Customer Checks | 260513 | 1G0274            | ESTATE OF JEROME I GELLMAN                                                             | CW           | CHECK          |
| 143422       | 4/9/2003   | 4,448.75   | NULL        | Validated Customer Checks | 223455 | 1G0276            | LILLIAN GOTTESMAN                                                                      | CW           | CHECK          |
| 143423       | 4/9/2003   | 13,620.11  | NULL        | Validated Customer Checks | 279012 | 1G0282            | MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73                    | CW           | CHECK          |
| 143424       | 4/9/2003   | 62,410.35  | NULL        | Validated Customer Checks | 301007 | 1G0287            | ALLEN GORDON                                                                           | CW           | CHECK          |
| 143425       | 4/9/2003   | 872.07     | NULL        | Validated Customer Checks | 210331 | 1G0298            | PATI H GERBER LTD                                                                      | CW           | CHECK          |
| 143426       | 4/9/2003   | 9,012.39   | NULL        | Validated Customer Checks | 223452 | 1G0315            | MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST         | CW           | CHECK          |
| 143427       | 4/9/2003   | 12,570.85  | NULL        | Validated Customer Checks | 185984 | 1G0338            | NTC & CO. FBO ROBERT GROSSMAN (028298)                                                 | CW           | CHECK          |
| 143428       | 4/9/2003   | 3,577.91   | NULL        | Validated Customer Checks | 260529 | 1H0065            | BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS                                   | CW           | CHECK          |
| 143429       | 4/9/2003   | 21,711.85  | NULL        | Validated Customer Checks | 129912 | 1H0066            | MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C                                              | CW           | CHECK          |
| 143430       | 4/9/2003   | 20,792.45  | NULL        | Validated Customer Checks | 307076 | 1H0090            | HELAINIE HURWITZ REVOCABLE TRUST                                                       | CW           | CHECK          |
| 143431       | 4/9/2003   | 20,792.41  | NULL        | Validated Customer Checks | 301093 | 1H0091            | IRVING HURWITZ REVOCABLE TRUST                                                         | CW           | CHECK          |
| 143432       | 4/9/2003   | 20,808.07  | NULL        | Validated Customer Checks | 279034 | 1H0093            | ALLAN R HURWITZ                                                                        | CW           | CHECK          |
| 143433       | 4/9/2003   | 86,210.47  | NULL        | Validated Customer Checks | 301097 | 1H0094            | ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS                                           | CW           | CHECK          |
| 143434       | 4/9/2003   | 27,224.45  | NULL        | Validated Customer Checks | 301055 | 1H0097            | ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ                                        | CW           | CHECK          |
| 143436       | 4/9/2003   | 6,363.71   | NULL        | Validated Customer Checks | 196042 | 1H0112            | NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ                                        | CW           | CHECK          |
| 143437       | 4/9/2003   | 6,360.54   | NULL        | Validated Customer Checks | 301059 | 1H0113            | FRED HARMATZ                                                                           | CW           | CHECK          |
| 143438       | 4/9/2003   | 18,149.92  | NULL        | Validated Customer Checks | 301101 | 1H0114            | ROBERT A HARMATZ                                                                       | CW           | CHECK          |
| 143439       | 4/9/2003   | 7,267.85   | NULL        | Validated Customer Checks | 279202 | 1H0117            | TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE      | CW           | CHECK          |
| 143440       | 4/9/2003   | 8,141.78   | NULL        | Validated Customer Checks | 39839  | 1H0118            | ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT                                      | CW           | CHECK          |
| 143441       | 4/9/2003   | 2,801.05   | NULL        | Validated Customer Checks | 129922 | 1H0119            | ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT                                    | CW           | CHECK          |
| 143442       | 4/9/2003   | 7,229.35   | NULL        | Validated Customer Checks | 230682 | 1H0120            | STEPHEN HERSON REV TRUST U/A DTD 11/15/04                                              | CW           | CHECK          |
| 143443       | 4/9/2003   | 872.73     | NULL        | Validated Customer Checks | 181577 | 1K0030            | RITA KING                                                                              | CW           | CHECK          |
| 143444       | 4/9/2003   | 1,755.15   | NULL        | Validated Customer Checks | 313787 | 1K0033            | MARJORIE KLASKIN                                                                       | CW           | CHECK          |
| 143445       | 4/9/2003   | 49,832.31  | NULL        | Validated Customer Checks | 313789 | 1K0087            | HOWARD KAYE                                                                            | CW           | CHECK          |
| 143446       | 4/9/2003   | 21,733.90  | NULL        | Validated Customer Checks | 223635 | 1K0088            | MILDRED KATZ FOOD CITY MARKET INC                                                      | CW           | CHECK          |
| 143447       | 4/9/2003   | 3,696.00   | NULL        | Validated Customer Checks | 312329 | 1K0098            | JUDITH KONIGSBERG                                                                      | CW           | CHECK          |
| 143448       | 4/9/2003   | 28,051.24  | NULL        | Validated Customer Checks | 220244 | 1K0118            | DAVID SHAPIRO NOMINEE 4                                                                | CW           | CHECK          |
| 143449       | 4/9/2003   | 15,345.55  | NULL        | Validated Customer Checks | 130117 | 1K0119            | LAURA P KAPLAN C/O DAVID SHAPIRO                                                       | CW           | CHECK          |
| 143451       | 4/9/2003   | 16,223.45  | NULL        | Validated Customer Checks | 312333 | 1K0126            | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                                 | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|
| 143452       | 4/9/2003   | 1,790.13   | NULL        | Validated Customer Checks | 220251 | 1K0130            | GINA KOGER                                                                                    | CW           | CHECK          |
| 143453       | 4/9/2003   | 9,910.65   | NULL        | Validated Customer Checks | 284555 | 1K0139            | RUTH LAURA KLASKIN                                                                            | CW           | CHECK          |
| 143454       | 4/9/2003   | 218,529.02 | NULL        | Validated Customer Checks | 237244 | 1L0021            | NOEL LEVINE #2 TROONE MANAGEMENT INC                                                          | CW           | CHECK          |
| 143455       | 4/9/2003   | 48,937.58  | NULL        | Validated Customer Checks | 220279 | 1L0111            | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                         | CW           | CHECK          |
| 143456       | 4/9/2003   | 8,115.68   | NULL        | Validated Customer Checks | 220213 | 1L0144            | JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90 | CW           | CHECK          |
| 143457       | 4/9/2003   | 15,385.80  | NULL        | Validated Customer Checks | 220203 | 1L0146            | CAREN LOW                                                                                     | CW           | CHECK          |
| 143458       | 4/9/2003   | 14,492.84  | NULL        | Validated Customer Checks | 181585 | 1L0147            | FRIEDA LOW                                                                                    | CW           | CHECK          |
| 143459       | 4/9/2003   | 1,774.69   | NULL        | Validated Customer Checks | 313791 | 1L0148            | GARY LOW                                                                                      | CW           | CHECK          |
| 143460       | 4/9/2003   | 18,911.42  | NULL        | Validated Customer Checks | 130110 | 1L0149            | ROBERT K LOW                                                                                  | CW           | CHECK          |
| 143461       | 4/9/2003   | 882.57     | NULL        | Validated Customer Checks | 12062  | 1L0150            | WARREN LOW                                                                                    | CW           | CHECK          |
| 143462       | 4/9/2003   | 3,691.38   | NULL        | Validated Customer Checks | 260752 | 1L0151            | NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR                               | CW           | CHECK          |
| 143463       | 4/9/2003   | 2,674.94   | NULL        | Validated Customer Checks | 313790 | 1L0152            | JACK LOKIEC                                                                                   | CW           | CHECK          |
| 143464       | 4/9/2003   | 14,463.14  | NULL        | Validated Customer Checks | 220232 | 1L0175            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                               | CW           | CHECK          |
| 143465       | 4/9/2003   | 62,503.52  | NULL        | Validated Customer Checks | 312331 | 1L0178            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                        | CW           | CHECK          |
| 143466       | 4/9/2003   | 132,235.31 | NULL        | Validated Customer Checks | 181597 | 1L0179            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                              | CW           | CHECK          |
| 143467       | 4/9/2003   | 61.88      | NULL        | Validated Customer Checks | 223644 | 1M0014            | ELIZABETH KLASKIN MAGSAMEN                                                                    | CW           | CHECK          |
| 143468       | 4/9/2003   | 8,109.16   | NULL        | Validated Customer Checks | 12086  | 1M0097            | JASON MICHAEL MATHIAS                                                                         | CW           | CHECK          |
| 143469       | 4/9/2003   | 8,113.40   | NULL        | Validated Customer Checks | 294053 | 1M0098            | SHAWN MATHIAS MARISOL MATHIAS J/T WROS                                                        | CW           | CHECK          |
| 143470       | 4/9/2003   | 10,792.51  | NULL        | Validated Customer Checks | 12119  | 1M0113            | ROSLYN MANDEL                                                                                 | CW           | CHECK          |
| 143471       | 4/9/2003   | 3,562.27   | NULL        | Validated Customer Checks | 12116  | 1M0115            | GIGI FAMILY LTD PARTNERSHIP                                                                   | CW           | CHECK          |
| 143472       | 4/9/2003   | 7,235.34   | NULL        | Validated Customer Checks | 312942 | 1M0118            | JUDITH O MEYERS TRUST DTD 9/1983                                                              | CW           | CHECK          |
| 143474       | 4/9/2003   | 43,410.42  | NULL        | Validated Customer Checks | 284273 | 1M0150            | DR ROBERT MAGOON AND NANCY MAGOON TIC                                                         | CW           | CHECK          |
| 143475       | 4/9/2003   | 248,225.99 | NULL        | Validated Customer Checks | 12124  | 1O0017            | O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA                                                      | CW           | CHECK          |
| 143477       | 4/9/2003   | 14,468.86  | NULL        | Validated Customer Checks | 312946 | 1P0044            | MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE                          | CW           | CHECK          |
| 143478       | 4/9/2003   | 1,771.96   | NULL        | Validated Customer Checks | 284285 | 1P0073            | KAZA PASERMAN                                                                                 | CW           | CHECK          |
| 143479       | 4/9/2003   | 66,027.57  | NULL        | Validated Customer Checks | 130282 | 1P0074            | KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC                                  | CW           | CHECK          |
| 143480       | 4/9/2003   | 9,167.61   | NULL        | Validated Customer Checks | 284294 | 1P0080            | CARL PUCHALL                                                                                  | CW           | CHECK          |
| 143481       | 4/9/2003   | 63.33      | NULL        | Validated Customer Checks | 130287 | 1RU015            | NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS                                                      | CW           | CHECK          |
| 143482       | 4/9/2003   | 6,354.39   | NULL        | Validated Customer Checks | 181779 | 1RU023            | SUSAN ARGESE                                                                                  | CW           | CHECK          |
| 143483       | 4/9/2003   | 872.98     | NULL        | Validated Customer Checks | 312948 | 1RU024            | DOMINICK MONTI OR ANNA MONTI J/T WROS                                                         | CW           | CHECK          |
| 143484       | 4/9/2003   | 872.41     | NULL        | Validated Customer Checks | 225929 | 1RU025            | ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS                                                  | CW           | CHECK          |
| 143485       | 4/9/2003   | 63.15      | NULL        | Validated Customer Checks | 12155  | 1RU026            | MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS                                                   | CW           | CHECK          |
| 143487       | 4/9/2003   | 871.42     | NULL        | Validated Customer Checks | 312950 | 1RU031            | STEVEN MIRRIONE AND KIM MIRRIONE JT WROS                                                      | CW           | CHECK          |
| 143488       | 4/9/2003   | 880.06     | NULL        | Validated Customer Checks | 154918 | 1RU032            | MAX BLINKOFF                                                                                  | CW           | CHECK          |
| 143489       | 4/9/2003   | 4,468.61   | NULL        | Validated Customer Checks | 154925 | 1RU036            | KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS                                                  | CW           | CHECK          |
| 143490       | 4/9/2003   | 3,549.76   | NULL        | Validated Customer Checks | 230077 | 1RU042            | JANSE MAYA AND ISAAC MAYA JT WROS                                                             | CW           | CHECK          |
| 143491       | 4/9/2003   | 893.70     | NULL        | Validated Customer Checks | 312365 | 1RU046            | REINA HAFT OR JANSE MAYA                                                                      | CW           | CHECK          |
| 143492       | 4/9/2003   | 9,031.77   | NULL        | Validated Customer Checks | 284299 | 1R0133            | THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91                                        | CW           | CHECK          |
| 143493       | 4/9/2003   | 2,808.96   | NULL        | Validated Customer Checks | 297067 | 1R0137            | SYLVIA ROSENBLATT                                                                             | CW           | CHECK          |
| 143494       | 4/9/2003   | 6,385.15   | NULL        | Validated Customer Checks | 313811 | 1R0146            | NICOLE RICHARDSON                                                                             | CW           | CHECK          |
| 143495       | 4/9/2003   | 3,577.91   | NULL        | Validated Customer Checks | 225921 | 1R0149            | MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER                                                  | CW           | CHECK          |
| 143496       | 4/9/2003   | 93,231.39  | NULL        | Validated Customer Checks | 225953 | 1R0162            | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                                | CW           | CHECK          |
| 143497       | 4/9/2003   | 3,713.80   | NULL        | Validated Customer Checks | 255015 | 1R0165            | JUDITH ROTHENBERG                                                                             | CW           | CHECK          |
| 143498       | 4/9/2003   | 1,777.52   | NULL        | Validated Customer Checks | 267853 | 1R0166            | PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS                                                  | CW           | CHECK          |
| 143499       | 4/9/2003   | 4,586.69   | NULL        | Validated Customer Checks | 230102 | 1R0181            | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001   | CW           | CHECK          |
| 143500       | 4/9/2003   | 1,801.08   | NULL        | Validated Customer Checks | 230117 | 1S0073            | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                                   | CW           | CHECK          |
| 143501       | 4/9/2003   | 30,745.07  | NULL        | Validated Customer Checks | 230143 | 1S0200            | E MILTON SACHS                                                                                | CW           | CHECK          |
| 143502       | 4/9/2003   | 4,610.16   | NULL        | Validated Customer Checks | 154996 | 1S0260            | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                             | CW           | CHECK          |
| 143503       | 4/9/2003   | 3,560.75   | NULL        | Validated Customer Checks | 155080 | 1S0287            | MRS SHIRLEY SOLOMON                                                                           | CW           | CHECK          |
| 143504       | 4/9/2003   | 4,452.44   | NULL        | Validated Customer Checks | 312954 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                                   | CW           | CHECK          |
| 143505       | 4/9/2003   | 5,494.94   | NULL        | Validated Customer Checks | 15926  | 1S0293            | TRUDY SCHLACHTER                                                                              | CW           | CHECK          |
| 143506       | 4/9/2003   | 12,705.08  | NULL        | Validated Customer Checks | 15931  | 1S0295            | ADELE SHAPIRO                                                                                 | CW           | CHECK          |
| 143507       | 4/9/2003   | 6,371.62   | NULL        | Validated Customer Checks | 155099 | 1S0296            | DAVID SHAPIRO                                                                                 | CW           | CHECK          |
| 143508       | 4/9/2003   | 20,845.27  | NULL        | Validated Customer Checks | 245585 | 1S0297            | DAVID SHAPIRO NOMINEE                                                                         | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|----------------|
| 143509       | 4/9/2003   | 33,505.43 | NULL        | Validated Customer Checks | 267932 | 1S0298            | DAVID SHAPIRO NOMINEE #2                                                          | CW           | CHECK          |
| 143510       | 4/9/2003   | 13,602.00 | NULL        | Validated Customer Checks | 226018 | 1S0299            | DAVID SHAPIRO NOMINEE NOMINEE #3                                                  | CW           | CHECK          |
| 143511       | 4/9/2003   | 11,685.00 | NULL        | Validated Customer Checks | 284400 | 1S0301            | DEBORAH SHAPIRO                                                                   | CW           | CHECK          |
| 143512       | 4/9/2003   | 9,001.22  | NULL        | Validated Customer Checks | 192249 | 1S0309            | BARRY A SCHWARTZ                                                                  | CW           | CHECK          |
| 143513       | 4/9/2003   | 9,150.51  | NULL        | Validated Customer Checks | 155104 | 1S0311            | BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST          | CW           | CHECK          |
| 143514       | 4/9/2003   | 5,489.24  | NULL        | Validated Customer Checks | 253272 | 1S0312            | ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04             | CW           | CHECK          |
| 143515       | 4/9/2003   | 7,246.35  | NULL        | Validated Customer Checks | 192258 | 1S0313            | NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97                    | CW           | CHECK          |
| 143516       | 4/9/2003   | 26,137.40 | NULL        | Validated Customer Checks | 312390 | 1S0317            | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS                                  | CW           | CHECK          |
| 143517       | 4/9/2003   | 1,924.11  | NULL        | Validated Customer Checks | 312392 | 1S0321            | ANNETTE L SCHNEIDER                                                               | CW           | CHECK          |
| 143518       | 4/9/2003   | 29,117.14 | NULL        | Validated Customer Checks | 312960 | 1S0324            | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                              | CW           | CHECK          |
| 143519       | 4/9/2003   | 1,779.12  | NULL        | Validated Customer Checks | 255083 | 1S0326            | DAVID F SEGAL                                                                     | CW           | CHECK          |
| 143520       | 4/9/2003   | 6,361.70  | NULL        | Validated Customer Checks | 284411 | 1S0334            | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                     | CW           | CHECK          |
| 143521       | 4/9/2003   | 70,042.43 | NULL        | Validated Customer Checks | 155118 | 1S0337            | NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08                   | CW           | CHECK          |
| 143522       | 4/9/2003   | 4,591.86  | NULL        | Validated Customer Checks | 24731  | 1S0338            | TRUST U/W/O PHILIP L SHAPIRO APT 601 N                                            | CW           | CHECK          |
| 143523       | 4/9/2003   | 32,681.02 | NULL        | Validated Customer Checks | 155174 | 1S0339            | DORIS SHOR                                                                        | CW           | CHECK          |
| 143524       | 4/9/2003   | 26,287.61 | NULL        | Validated Customer Checks | 155189 | 1S0340            | THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR                                      | CW           | CHECK          |
| 143525       | 4/9/2003   | 7,275.67  | NULL        | Validated Customer Checks | 24735  | 1S0344            | LINDA SILVER                                                                      | CW           | CHECK          |
| 143526       | 4/9/2003   | 2,803.83  | NULL        | Validated Customer Checks | 245603 | 1S0345            | JERRY SIMON C/O PAUL SIMON                                                        | CW           | CHECK          |
| 143528       | 4/9/2003   | 4,582.44  | NULL        | Validated Customer Checks | 255104 | 1S0347            | EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734                      | CW           | CHECK          |
| 143529       | 4/9/2003   | 2,797.87  | NULL        | Validated Customer Checks | 230133 | 1S0348            | BROOKE SIMONDS                                                                    | CW           | CHECK          |
| 143530       | 4/9/2003   | 19,042.46 | NULL        | Validated Customer Checks | 245609 | 1S0349            | LAWRENCE SIMONDS                                                                  | CW           | CHECK          |
| 143531       | 4/9/2003   | 4,585.34  | NULL        | Validated Customer Checks | 230148 | 1S0351            | SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000                                    | CW           | CHECK          |
| 143532       | 4/9/2003   | 8,436.07  | NULL        | Validated Customer Checks | 302087 | 1S0353            | LAURA ANN SMITH REVOCABLE TRUST                                                   | CW           | CHECK          |
| 143534       | 4/9/2003   | 5,331.13  | NULL        | Validated Customer Checks | 255115 | 1S0359            | JANE E STOLLER 266 PENNINGTON                                                     | CW           | CHECK          |
| 143535       | 4/9/2003   | 25,438.08 | NULL        | Validated Customer Checks | 230153 | 1S0360            | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                          | CW           | CHECK          |
| 143536       | 4/9/2003   | 31,852.73 | NULL        | Validated Customer Checks | 267998 | 1S0362            | SONDOV CAPITAL INC                                                                | CW           | CHECK          |
| 143537       | 4/9/2003   | 1,775.44  | NULL        | Validated Customer Checks | 302091 | 1S0372            | JEREMY SHOR                                                                       | CW           | CHECK          |
| 143538       | 4/9/2003   | 2,813.72  | NULL        | Validated Customer Checks | 255122 | 1S0373            | ELIZABETH SHOR                                                                    | CW           | CHECK          |
| 143539       | 4/9/2003   | 44,327.92 | NULL        | Validated Customer Checks | 312976 | 1S0433            | THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP                        | CW           | CHECK          |
| 143540       | 4/9/2003   | 48,004.15 | NULL        | Validated Customer Checks | 312966 | 1S0463            | DONALD SCHAPIRO                                                                   | CW           | CHECK          |
| 143541       | 4/9/2003   | 10,037.80 | NULL        | Validated Customer Checks | 312968 | 1S0469            | ESTATE OF HELEN S STOLLER HAROLD A STOLLER EXECUTOR C/O JUNE E STOLLER TSTEE      | CW           | CHECK          |
| 143542       | 4/9/2003   | 4,605.36  | NULL        | Validated Customer Checks | 312970 | 1T0041            | TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS                             | CW           | CHECK          |
| 143543       | 4/9/2003   | 27,156.26 | NULL        | Validated Customer Checks | 302099 | 1T0050            | BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB                       | CW           | CHECK          |
| 143544       | 4/9/2003   | 7,247.13  | NULL        | Validated Customer Checks | 302095 | 1U0017            | GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS                                         | CW           | CHECK          |
| 143545       | 4/9/2003   | 11,792.38 | NULL        | Validated Customer Checks | 155221 | 1U0019            | ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT          | CW           | CHECK          |
| 143546       | 4/9/2003   | 76,922.99 | NULL        | Validated Customer Checks | 245667 | 1W0070            | LWT ASSOCIATES LLC ALLAN R HURWITZ MGR                                            | CW           | CHECK          |
| 143547       | 4/9/2003   | 1,777.67  | NULL        | Validated Customer Checks | 245672 | 1W0078            | DOROTHY J WALKER                                                                  | CW           | CHECK          |
| 143548       | 4/9/2003   | 10,939.88 | NULL        | Validated Customer Checks | 260089 | 1W0079            | TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN | CW           | CHECK          |
| 143549       | 4/9/2003   | 5,473.55  | NULL        | Validated Customer Checks | 155272 | 1W0083            | THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE                                   | CW           | CHECK          |
| 143550       | 4/9/2003   | 14,475.47 | NULL        | Validated Customer Checks | 261787 | 1W0084            | JANIS WEISS                                                                       | CW           | CHECK          |
| 143551       | 4/9/2003   | 25,414.75 | NULL        | Validated Customer Checks | 261794 | 1W0091            | ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD                               | CW           | CHECK          |
| 143552       | 4/9/2003   | 5,483.62  | NULL        | Validated Customer Checks | 260111 | 1W0114            | JAROD C WINTERS OR MARCI WINTERS TIC                                              | CW           | CHECK          |
| 143553       | 4/9/2003   | 4,610.25  | NULL        | Validated Customer Checks | 302127 | 1ZA004            | ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98                         | CW           | CHECK          |
| 143554       | 4/9/2003   | 13,596.35 | NULL        | Validated Customer Checks | 24817  | 1ZA005            | ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS                                           | CW           | CHECK          |
| 143555       | 4/9/2003   | 20,830.92 | NULL        | Validated Customer Checks | 261874 | 1ZA011            | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                                | CW           | CHECK          |
| 143556       | 4/9/2003   | 20,830.92 | NULL        | Validated Customer Checks | 284508 | 1ZA012            | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07                          | CW           | CHECK          |
| 143557       | 4/9/2003   | 28,061.97 | NULL        | Validated Customer Checks | 284511 | 1ZA016            | GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES                        | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 143558       | 4/9/2003   | 19,949.47 | NULL        | Validated Customer Checks | 284518 | 1ZA019            | HAROLD ALTMAN & EDITH ALTMAN J/T WROS                                                   | CW           | CHECK          |
| 143559       | 4/9/2003   | 15,328.05 | NULL        | Validated Customer Checks | 245715 | 1ZA020            | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                             | CW           | CHECK          |
| 143560       | 4/9/2003   | 7,245.91  | NULL        | Validated Customer Checks | 312995 | 1ZA021            | SYLVIA COHEN SEACREST VILLAGE                                                           | CW           | CHECK          |
| 143561       | 4/9/2003   | 3,578.83  | NULL        | Validated Customer Checks | 302138 | 1ZA023            | PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY                                | CW           | CHECK          |
| 143562       | 4/9/2003   | 12,572.60 | NULL        | Validated Customer Checks | 245732 | 1ZA030            | MISHKIN FAMILY TRUST                                                                    | CW           | CHECK          |
| 143563       | 4/9/2003   | 9,901.74  | NULL        | Validated Customer Checks | 260187 | 1ZA032            | JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01                             | CW           | CHECK          |
| 143564       | 4/9/2003   | 22,741.32 | NULL        | Validated Customer Checks | 260175 | 1ZA033            | JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE                             | CW           | CHECK          |
| 143565       | 4/9/2003   | 2,689.32  | NULL        | Validated Customer Checks | 261893 | 1ZA034            | FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88                             | CW           | CHECK          |
| 143566       | 4/9/2003   | 5,480.18  | NULL        | Validated Customer Checks | 155349 | 1ZA036            | ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP                               | CW           | CHECK          |
| 143567       | 4/9/2003   | 14,487.04 | NULL        | Validated Customer Checks | 302150 | 1ZA037            | ELLEN DOLKART                                                                           | CW           | CHECK          |
| 143568       | 4/9/2003   | 14,469.32 | NULL        | Validated Customer Checks | 284540 | 1ZA038            | CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE         | CW           | CHECK          |
| 143569       | 4/9/2003   | 19,054.87 | NULL        | Validated Customer Checks | 274026 | 1ZA052            | MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94                      | CW           | CHECK          |
| 143570       | 4/9/2003   | 63,414.63 | NULL        | Validated Customer Checks | 297148 | 1ZA053            | ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE          | CW           | CHECK          |
| 143571       | 4/9/2003   | 12,573.57 | NULL        | Validated Customer Checks | 268021 | 1ZA057            | SHIRLEY SCHUSTACK CONRAD                                                                | CW           | CHECK          |
| 143572       | 4/9/2003   | 10,935.91 | NULL        | Validated Customer Checks | 230204 | 1ZA061            | DAVID ALAN SCHUSTACK                                                                    | CW           | CHECK          |
| 143573       | 4/9/2003   | 10,935.91 | NULL        | Validated Customer Checks | 302107 | 1ZA062            | JUDITH SANDRA SCHUSTACK                                                                 | CW           | CHECK          |
| 143574       | 4/9/2003   | 1,772.43  | NULL        | Validated Customer Checks | 297152 | 1ZA063            | AMY BETH SMITH                                                                          | CW           | CHECK          |
| 143575       | 4/9/2003   | 1,772.43  | NULL        | Validated Customer Checks | 297159 | 1ZA064            | ROBERT JASON SCHUSTACK                                                                  | CW           | CHECK          |
| 143576       | 4/9/2003   | 48,940.14 | NULL        | Validated Customer Checks | 261823 | 1ZA068            | STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01         | CW           | CHECK          |
| 143577       | 4/9/2003   | 3,571.72  | NULL        | Validated Customer Checks | 192294 | 1ZA069            | DR MARK E RICHARDS DC                                                                   | CW           | CHECK          |
| 143578       | 4/9/2003   | 11,809.89 | NULL        | Validated Customer Checks | 260105 | 1ZA073            | AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS                                           | CW           | CHECK          |
| 143579       | 4/9/2003   | 10,792.01 | NULL        | Validated Customer Checks | 261819 | 1ZA074            | UVANA TODA                                                                              | CW           | CHECK          |
| 143580       | 4/9/2003   | 5,480.61  | NULL        | Validated Customer Checks | 245686 | 1ZA075            | JOAN FELDER AND WILLIAM FELDER J/T WROS                                                 | CW           | CHECK          |
| 143581       | 4/9/2003   | 906.06    | NULL        | Validated Customer Checks | 260116 | 1ZA080            | HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN                               | CW           | CHECK          |
| 143582       | 4/9/2003   | 3,689.32  | NULL        | Validated Customer Checks | 192324 | 1ZA083            | RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS       | CW           | CHECK          |
| 143583       | 4/9/2003   | 3,689.33  | NULL        | Validated Customer Checks | 302122 | 1ZA084            | CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN              | CW           | CHECK          |
| 143584       | 4/9/2003   | 19,043.47 | NULL        | Validated Customer Checks | 261844 | 1ZA088            | BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES | CW           | CHECK          |
| 143585       | 4/9/2003   | 12,571.42 | NULL        | Validated Customer Checks | 297171 | 1ZA093            | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                                     | CW           | CHECK          |
| 143586       | 4/9/2003   | 24,681.77 | NULL        | Validated Customer Checks | 312987 | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                   | CW           | CHECK          |
| 143587       | 4/9/2003   | 17,320.66 | NULL        | Validated Customer Checks | 230213 | 1ZA098            | THE BREIER GROUP                                                                        | CW           | CHECK          |
| 143588       | 4/9/2003   | 16,240.63 | NULL        | Validated Customer Checks | 284476 | 1ZA102            | IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE                                      | CW           | CHECK          |
| 143589       | 4/9/2003   | 19,936.06 | NULL        | Validated Customer Checks | 268044 | 1ZA105            | RUSSELL J DELUCIA                                                                       | CW           | CHECK          |
| 143590       | 4/9/2003   | 4,601.74  | NULL        | Validated Customer Checks | 297176 | 1ZA113            | DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE                                   | CW           | CHECK          |
| 143591       | 4/9/2003   | 14,634.74 | NULL        | Validated Customer Checks | 260127 | 1ZA114            | LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90                                                | CW           | CHECK          |
| 143592       | 4/9/2003   | 5,481.21  | NULL        | Validated Customer Checks | 24811  | 1ZA116            | MARTHA HARDY GEORGE                                                                     | CW           | CHECK          |
| 143593       | 4/9/2003   | 4,587.24  | NULL        | Validated Customer Checks | 284490 | 1ZA117            | MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE                                  | CW           | CHECK          |
| 143594       | 4/9/2003   | 12,902.17 | NULL        | Validated Customer Checks | 245707 | 1ZA119            | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                                        | CW           | CHECK          |
| 143595       | 4/9/2003   | 21,706.76 | NULL        | Validated Customer Checks | 230221 | 1ZA121            | JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEE      | CW           | CHECK          |
| 143596       | 4/9/2003   | 3,579.18  | NULL        | Validated Customer Checks | 268078 | 1ZA124            | MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91                                       | CW           | CHECK          |
| 143597       | 4/9/2003   | 2,689.81  | NULL        | Validated Customer Checks | 312993 | 1ZA125            | HERBERT A MEDETSKY                                                                      | CW           | CHECK          |
| 143598       | 4/9/2003   | 29,835.79 | NULL        | Validated Customer Checks | 192338 | 1ZA136            | ERNA KAUFFMAN                                                                           | CW           | CHECK          |
| 143599       | 4/9/2003   | 12,571.28 | NULL        | Validated Customer Checks | 312991 | 1ZA139            | STEVEN H GROBSTEN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD                          | CW           | CHECK          |
| 143600       | 4/9/2003   | 5,490.32  | NULL        | Validated Customer Checks | 230229 | 1ZA146            | HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE                    | CW           | CHECK          |
| 143601       | 4/9/2003   | 9,018.72  | NULL        | Validated Customer Checks | 268088 | 1ZA155            | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST                             | CW           | CHECK          |
| 143602       | 4/9/2003   | 9,018.72  | NULL        | Validated Customer Checks | 274016 | 1ZA156            | MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST                           | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 143603       | 4/9/2003   | 5,462.04   | NULL        | Validated Customer Checks | 29699  | 1ZA165            | BERT BERGEN                                                                    | CW           | CHECK          |
| 143604       | 4/9/2003   | 8,138.51   | NULL        | Validated Customer Checks | 260198 | 1ZA166            | LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82                         | CW           | CHECK          |
| 143605       | 4/9/2003   | 60.53      | NULL        | Validated Customer Checks | 260234 | 1ZA174            | ANNE LEON LIV TST DTD 2/17/05                                                  | CW           | CHECK          |
| 143606       | 4/9/2003   | 897.98     | NULL        | Validated Customer Checks | 245737 | 1ZA177            | ROGER GRINNELL                                                                 | CW           | CHECK          |
| 143607       | 4/9/2003   | 1,793.19   | NULL        | Validated Customer Checks | 297188 | 1ZA178            | DAVID MOSKOWITZ                                                                | CW           | CHECK          |
| 143608       | 4/9/2003   | 3,706.37   | NULL        | Validated Customer Checks | 261906 | 1ZA179            | DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS                                  | CW           | CHECK          |
| 143609       | 4/9/2003   | 869.21     | NULL        | Validated Customer Checks | 284248 | 1ZA183            | ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP                                  | CW           | CHECK          |
| 143610       | 4/9/2003   | 6,373.42   | NULL        | Validated Customer Checks | 29716  | 1ZA188            | BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B              | CW           | CHECK          |
| 143611       | 4/9/2003   | 5,332.48   | NULL        | Validated Customer Checks | 260229 | 1ZA189            | SANDRA BLAKE                                                                   | CW           | CHECK          |
| 143612       | 4/9/2003   | 3,557.06   | NULL        | Validated Customer Checks | 192364 | 1ZA193            | CAROL A GUIDUCCI-MOSEL                                                         | CW           | CHECK          |
| 143613       | 4/9/2003   | 22,769.42  | NULL        | Validated Customer Checks | 284236 | 1ZA198            | KAY FRANKEL                                                                    | CW           | CHECK          |
| 143614       | 4/9/2003   | 10,912.23  | NULL        | Validated Customer Checks | 301121 | 1ZA208            | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05         | CW           | CHECK          |
| 143615       | 4/9/2003   | 27,219.26  | NULL        | Validated Customer Checks | 307088 | 1ZA210            | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                   | CW           | CHECK          |
| 143616       | 4/9/2003   | 9,924.28   | NULL        | Validated Customer Checks | 313009 | 1ZA213            | MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE                 | CW           | CHECK          |
| 143617       | 4/9/2003   | 5,442.63   | NULL        | Validated Customer Checks | 301125 | 1ZA221            | JOSEPH ENNIS RESIDUARY TRUST                                                   | CW           | CHECK          |
| 143618       | 4/9/2003   | 2,672.18   | NULL        | Validated Customer Checks | 279250 | 1ZA229            | DORIS CAMP EVAN KLEIN J/T WROS                                                 | CW           | CHECK          |
| 143619       | 4/9/2003   | 7,223.67   | NULL        | Validated Customer Checks | 39943  | 1ZA245            | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C                                 | CW           | CHECK          |
| 143620       | 4/9/2003   | 4,454.04   | NULL        | Validated Customer Checks | 301139 | 1ZA246            | CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE                 | CW           | CHECK          |
| 143621       | 4/9/2003   | 105,021.63 | NULL        | Validated Customer Checks | 129998 | 1ZA249            | RICHARD B FELDER AND DEBORAH FELDER TIC                                        | CW           | CHECK          |
| 143622       | 4/9/2003   | 5,459.26   | NULL        | Validated Customer Checks | 301099 | 1ZA254            | EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99                                     | CW           | CHECK          |
| 143623       | 4/9/2003   | 12,647.20  | NULL        | Validated Customer Checks | 260592 | 1ZA255            | BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE                    | CW           | CHECK          |
| 143624       | 4/9/2003   | 63.46      | NULL        | Validated Customer Checks | 284270 | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                        | CW           | CHECK          |
| 143625       | 4/9/2003   | 6,449.59   | NULL        | Validated Customer Checks | 230243 | 1ZA265            | LARRY ZALE & ISA ZALE J/T WROS                                                 | CW           | CHECK          |
| 143626       | 4/9/2003   | 78,881.42  | NULL        | Validated Customer Checks | 230255 | 1ZA267            | ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C    | CW           | CHECK          |
| 143627       | 4/9/2003   | 24,505.82  | NULL        | Validated Customer Checks | 313011 | 1ZA278            | MARY GUIDUCCI                                                                  | CW           | CHECK          |
| 143628       | 4/9/2003   | 7,246.94   | NULL        | Validated Customer Checks | 260260 | 1ZA279            | ALAN DAAR AND HARRIET DAAR J/T WROS                                            | CW           | CHECK          |
| 143629       | 4/9/2003   | 15,355.97  | NULL        | Validated Customer Checks | 261897 | 1ZA280            | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC | CW           | CHECK          |
| 143630       | 4/9/2003   | 1,771.49   | NULL        | Validated Customer Checks | 29709  | 1ZA281            | SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST                                | CW           | CHECK          |
| 143631       | 4/9/2003   | 2,807.61   | NULL        | Validated Customer Checks | 302154 | 1ZA288            | HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG           | CW           | CHECK          |
| 143632       | 4/9/2003   | 1,772.13   | NULL        | Validated Customer Checks | 313005 | 1ZA290            | MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02         | CW           | CHECK          |
| 143633       | 4/9/2003   | 897.87     | NULL        | Validated Customer Checks | 245740 | 1ZA291            | IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC  | CW           | CHECK          |
| 143634       | 4/9/2003   | 1,795.10   | NULL        | Validated Customer Checks | 304650 | 1ZA296            | AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS                                    | CW           | CHECK          |
| 143635       | 4/9/2003   | 9,150.86   | NULL        | Validated Customer Checks | 274061 | 1ZA297            | ANGELO VIOLA                                                                   | CW           | CHECK          |
| 143636       | 4/9/2003   | 26,258.87  | NULL        | Validated Customer Checks | 304657 | 1ZA301            | NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE              | CW           | CHECK          |
| 143637       | 4/9/2003   | 4,588.18   | NULL        | Validated Customer Checks | 260240 | 1ZA305            | THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE  | CW           | CHECK          |
| 143638       | 4/9/2003   | 9,917.32   | NULL        | Validated Customer Checks | 230714 | 1ZA306            | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                              | CW           | CHECK          |
| 143639       | 4/9/2003   | 12,686.15  | NULL        | Validated Customer Checks | 223520 | 1ZA311            | CHERYL R GROBSTEIN TST DTD 2/20/06                                             | CW           | CHECK          |
| 143640       | 4/9/2003   | 32,681.04  | NULL        | Validated Customer Checks | 307096 | 1ZA324            | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                      | CW           | CHECK          |
| 143641       | 4/9/2003   | 7,255.01   | NULL        | Validated Customer Checks | 196137 | 1ZA325            | JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &      | CW           | CHECK          |
| 143642       | 4/9/2003   | 23,034.02  | NULL        | Validated Customer Checks | 279227 | 1ZA327            | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH                              | CW           | CHECK          |
| 143643       | 4/9/2003   | 3,578.25   | NULL        | Validated Customer Checks | 196130 | 1ZA328            | LESLIE GOLDSMITH                                                               | CW           | CHECK          |
| 143644       | 4/9/2003   | 11,796.40  | NULL        | Validated Customer Checks | 223538 | 1ZA330            | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                       | CW           | CHECK          |
| 143645       | 4/9/2003   | 52,912.40  | NULL        | Validated Customer Checks | 210599 | 1ZA334            | HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE                         | CW           | CHECK          |
| 143646       | 4/9/2003   | 58,803.08  | NULL        | Validated Customer Checks | 129943 | 1ZA337            | LEONARD J OGUSS TRUSTEE UTD 6/11/86                                            | CW           | CHECK          |
| 143647       | 4/9/2003   | 895.23     | NULL        | Validated Customer Checks | 313768 | 1ZA364            | DEBORAH KAYE                                                                   | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 143648       | 4/9/2003   | 2,810.78  | NULL        | Validated Customer Checks | 260589 | 1ZA365            | BARBARA L LAIRD C/O ROGER WILLIAMS                                                     | CW           | CHECK          |
| 143649       | 4/9/2003   | 6,361.92  | NULL        | Validated Customer Checks | 274070 | 1ZA380            | ISIE ROSEN AND CAROL ROSEN JT/WROS                                                     | CW           | CHECK          |
| 143650       | 4/9/2003   | 19.94     | NULL        | Validated Customer Checks | 237080 | 1ZA385            | JANE G STARR                                                                           | CW           | CHECK          |
| 143651       | 4/9/2003   | 12,729.74 | NULL        | Validated Customer Checks | 304661 | 1ZA387            | JEROME FOX OR SELMA FOX J/T WROS APT 1007                                              | CW           | CHECK          |
| 143652       | 4/9/2003   | 3,578.54  | NULL        | Validated Customer Checks | 260247 | 1ZA398            | WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97                         | CW           | CHECK          |
| 143653       | 4/9/2003   | 1,800.95  | NULL        | Validated Customer Checks | 29724  | 1ZA400            | PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION            | CW           | CHECK          |
| 143654       | 4/9/2003   | 13,626.45 | NULL        | Validated Customer Checks | 245776 | 1ZA404            | ANITA STURM & JEROME Y STURM TIC                                                       | CW           | CHECK          |
| 143655       | 4/9/2003   | 5,461.87  | NULL        | Validated Customer Checks | 261946 | 1ZA406            | THEODORE SIFF REV TST DTD 5/11/98                                                      | CW           | CHECK          |
| 143656       | 4/9/2003   | 10,935.29 | NULL        | Validated Customer Checks | 304664 | 1ZA409            | JEANNE SIFF, IRA SIFF, MARILYN COHN GROSS                                              | CW           | CHECK          |
| 143657       | 4/9/2003   | 19,956.22 | NULL        | Validated Customer Checks | 210252 | 1ZA417            | DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC | CW           | CHECK          |
| 143658       | 4/9/2003   | 1,759.08  | NULL        | Validated Customer Checks | 210275 | 1ZA419            | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                                              | CW           | CHECK          |
| 143659       | 4/9/2003   | 1,772.22  | NULL        | Validated Customer Checks | 313021 | 1ZA421            | MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE                                 | CW           | CHECK          |
| 143660       | 4/9/2003   | 1,772.22  | NULL        | Validated Customer Checks | 245783 | 1ZA422            | MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87                      | CW           | CHECK          |
| 143661       | 4/9/2003   | 50,666.05 | NULL        | Validated Customer Checks | 210256 | 1ZA426            | RITA MIGDAL AND HARRY MIGDAL J/T WROS                                                  | CW           | CHECK          |
| 143662       | 4/9/2003   | 24,550.68 | NULL        | Validated Customer Checks | 261952 | 1ZA427            | ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE                                           | CW           | CHECK          |
| 143663       | 4/9/2003   | 2,803.23  | NULL        | Validated Customer Checks | 284304 | 1ZA432            | ENID ZIMBLER                                                                           | CW           | CHECK          |
| 143664       | 4/9/2003   | 5,458.95  | NULL        | Validated Customer Checks | 210267 | 1ZA437            | DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE                 | CW           | CHECK          |
| 143665       | 4/9/2003   | 6,391.73  | NULL        | Validated Customer Checks | 230279 | 1ZA439            | HARRY KURLAND TTEE UAD 4/11/95                                                         | CW           | CHECK          |
| 143666       | 4/9/2003   | 44,327.92 | NULL        | Validated Customer Checks | 163260 | 1ZA444            | DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO                                           | CW           | CHECK          |
| 143667       | 4/9/2003   | 13,577.71 | NULL        | Validated Customer Checks | 230284 | 1ZA451            | OLGA KRAKAUER & PETER BENZAIA JT WROS                                                  | CW           | CHECK          |
| 143668       | 4/9/2003   | 2,675.31  | NULL        | Validated Customer Checks | 29729  | 1ZA452            | SAMUEL RICHTER C/O MADELAINE WHITE POA                                                 | CW           | CHECK          |
| 143669       | 4/9/2003   | 16,673.04 | NULL        | Validated Customer Checks | 163291 | 1ZA455            | SEYMOUR SHAPS AND MYRA SHAPS TSTEEs FBO M SHAPS REV LIV TR 9/13/90                     | CW           | CHECK          |
| 143670       | 4/9/2003   | 2,803.38  | NULL        | Validated Customer Checks | 274085 | 1ZA456            | THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78                     | CW           | CHECK          |
| 143671       | 4/9/2003   | 9,019.60  | NULL        | Validated Customer Checks | 313023 | 1ZA457            | THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEs RTA AS AMEND OF AUSTIN L GREER         | CW           | CHECK          |
| 143672       | 4/9/2003   | 7,239.06  | NULL        | Validated Customer Checks | 210282 | 1ZA459            | IRVING WAPNER & ESTELLE WAPNER J/T                                                     | CW           | CHECK          |
| 143673       | 4/9/2003   | 869.20    | NULL        | Validated Customer Checks | 284319 | 1ZA463            | DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS                                           | CW           | CHECK          |
| 143674       | 4/9/2003   | 3,578.10  | NULL        | Validated Customer Checks | 274093 | 1ZA464            | JOAN GOODMAN                                                                           | CW           | CHECK          |
| 143675       | 4/9/2003   | 1,772.27  | NULL        | Validated Customer Checks | 260274 | 1ZA472            | JUNE EVE STORY                                                                         | CW           | CHECK          |
| 143676       | 4/9/2003   | 50,210.45 | NULL        | Validated Customer Checks | 260297 | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                                   | CW           | CHECK          |
| 143677       | 4/9/2003   | 4,575.30  | NULL        | Validated Customer Checks | 245823 | 1ZA474            | STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ                                            | CW           | CHECK          |
| 143678       | 4/9/2003   | 28,114.06 | NULL        | Validated Customer Checks | 261967 | 1ZA475            | STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ                                            | CW           | CHECK          |
| 143679       | 4/9/2003   | 25,402.77 | NULL        | Validated Customer Checks | 284279 | 1ZA476            | STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY                        | CW           | CHECK          |
| 143681       | 4/9/2003   | 30.82     | NULL        | Validated Customer Checks | 230267 | 1ZA480            | THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS                                          | CW           | CHECK          |
| 143682       | 4/9/2003   | 18,178.79 | NULL        | Validated Customer Checks | 230275 | 1ZA482            | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                                             | CW           | CHECK          |
| 143683       | 4/9/2003   | 4,587.71  | NULL        | Validated Customer Checks | 155403 | 1ZA484            | NANCY RIEHM                                                                            | CW           | CHECK          |
| 143684       | 4/9/2003   | 3,578.03  | NULL        | Validated Customer Checks | 284297 | 1ZA485            | ROSLYN STEINBERG                                                                       | CW           | CHECK          |
| 143685       | 4/9/2003   | 3,688.67  | NULL        | Validated Customer Checks | 230290 | 1ZA488            | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                            | CW           | CHECK          |
| 143686       | 4/9/2003   | 4,461.29  | NULL        | Validated Customer Checks | 230327 | 1ZA492            | PHYLLIS GLICK                                                                          | CW           | CHECK          |
| 143687       | 4/9/2003   | 6,361.86  | NULL        | Validated Customer Checks | 274107 | 1ZA494            | SHEILA BLOOM                                                                           | CW           | CHECK          |
| 143688       | 4/9/2003   | 5,458.77  | NULL        | Validated Customer Checks | 284355 | 1ZA502            | MITZIE RUBIN TRUST DTD 9/29/03                                                         | CW           | CHECK          |
| 143689       | 4/9/2003   | 1,786.61  | NULL        | Validated Customer Checks | 304686 | 1ZA508            | NORMAN GLICK OR WILLIAM L GLICK J/T WROS                                               | CW           | CHECK          |
| 143690       | 4/9/2003   | 3,698.90  | NULL        | Validated Customer Checks | 163320 | 1ZA526            | BEATRICE WEG ET AL T I C                                                               | CW           | CHECK          |
| 143691       | 4/9/2003   | 33,584.80 | NULL        | Validated Customer Checks | 261984 | 1ZA530            | JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90                                             | CW           | CHECK          |
| 143692       | 4/9/2003   | 2,817.87  | NULL        | Validated Customer Checks | 291864 | 1ZA549            | PEARL LEIFER TRUST DTD 9/29/94                                                         | CW           | CHECK          |
| 143693       | 4/9/2003   | 5,458.86  | NULL        | Validated Customer Checks | 260329 | 1ZA551            | JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN                          | CW           | CHECK          |
| 143694       | 4/9/2003   | 5,332.17  | NULL        | Validated Customer Checks | 196263 | 1ZA554            | MIRIAM FUCHS AND CARL GRIFFENKRANZ                                                     | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 143695       | 4/9/2003   | 4,451.61  | NULL        | Validated Customer Checks | 210634 | 1ZA557            | ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS                                    | CW           | CHECK          |
| 143696       | 4/9/2003   | 6,365.15  | NULL        | Validated Customer Checks | 223579 | 1ZA559            | HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS                                  | CW           | CHECK          |
| 143697       | 4/9/2003   | 2,692.57  | NULL        | Validated Customer Checks | 210702 | 1ZA565            | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                               | CW           | CHECK          |
| 143698       | 4/9/2003   | 12,571.06 | NULL        | Validated Customer Checks | 260341 | 1ZA574            | THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES                 | CW           | CHECK          |
| 143699       | 4/9/2003   | 3,718.02  | NULL        | Validated Customer Checks | 244645 | 1ZA575            | STEVEN KURLAND OR RENEE KURLAND J/T WROS                                      | CW           | CHECK          |
| 143700       | 4/9/2003   | 5,459.29  | NULL        | Validated Customer Checks | 29791  | 1ZA580            | SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE                | CW           | CHECK          |
| 143701       | 4/9/2003   | 13,567.18 | NULL        | Validated Customer Checks | 230366 | 1ZA588            | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL         | CW           | CHECK          |
| 143702       | 4/9/2003   | 21,734.22 | NULL        | Validated Customer Checks | 216502 | 1ZA593            | CADES TRUST STEVEN CADES TRUSTEE                                              | CW           | CHECK          |
| 143703       | 4/9/2003   | 1,793.75  | NULL        | Validated Customer Checks | 245904 | 1ZA597            | RHODA F LYNN LIVING TST DTD 2/16/98                                           | CW           | CHECK          |
| 143704       | 4/9/2003   | 21,734.86 | NULL        | Validated Customer Checks | 244658 | 1ZA598            | LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL     | CW           | CHECK          |
| 143705       | 4/9/2003   | 2,688.11  | NULL        | Validated Customer Checks | 216506 | 1ZA612            | MYRON J MALLEN & DEBORAH J MALLEN J/T WROS                                    | CW           | CHECK          |
| 143706       | 4/9/2003   | 10,942.27 | NULL        | Validated Customer Checks | 291890 | 1ZA623            | ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI                                      | CW           | CHECK          |
| 143707       | 4/9/2003   | 5,453.40  | NULL        | Validated Customer Checks | 163409 | 1ZA626            | NOAH S HEFTLER MD                                                             | CW           | CHECK          |
| 143708       | 4/9/2003   | 4,602.29  | NULL        | Validated Customer Checks | 304717 | 1ZA628            | ERIC B HEFTLER                                                                | CW           | CHECK          |
| 143709       | 4/9/2003   | 6,361.93  | NULL        | Validated Customer Checks | 230382 | 1ZA632            | LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST                                | CW           | CHECK          |
| 143710       | 4/9/2003   | 3,565.18  | NULL        | Validated Customer Checks | 304721 | 1ZA633            | DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST                           | CW           | CHECK          |
| 143711       | 4/9/2003   | 7,265.84  | NULL        | Validated Customer Checks | 304733 | 1ZA669            | STEVEN C SCHUPAK                                                              | CW           | CHECK          |
| 143712       | 4/9/2003   | 869.12    | NULL        | Validated Customer Checks | 245948 | 1ZA676            | A AMIE WITKIN THE WINDS                                                       | CW           | CHECK          |
| 143713       | 4/9/2003   | 3,716.40  | NULL        | Validated Customer Checks | 291925 | 1ZA691            | FREDA KOHL TTEE                                                               | CW           | CHECK          |
| 143714       | 4/9/2003   | 2,675.04  | NULL        | Validated Customer Checks | 274172 | 1ZA692            | LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS                                | CW           | CHECK          |
| 143715       | 4/9/2003   | 2,803.24  | NULL        | Validated Customer Checks | 163434 | 1ZA698            | JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101                           | CW           | CHECK          |
| 143716       | 4/9/2003   | 5,444.24  | NULL        | Validated Customer Checks | 244687 | 1ZA704            | ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT               | CW           | CHECK          |
| 143717       | 4/9/2003   | 4,609.41  | NULL        | Validated Customer Checks | 260385 | 1ZA705            | TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04           | CW           | CHECK          |
| 143718       | 4/9/2003   | 6,337.22  | NULL        | Validated Customer Checks | 230420 | 1ZA711            | BARBARA WILSON                                                                | CW           | CHECK          |
| 143719       | 4/9/2003   | 891.00    | NULL        | Validated Customer Checks | 200627 | 1ZA712            | JANE BRICK                                                                    | CW           | CHECK          |
| 143720       | 4/9/2003   | 3,688.14  | NULL        | Validated Customer Checks | 245954 | 1ZA720            | JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS                              | CW           | CHECK          |
| 143721       | 4/9/2003   | 6,383.51  | NULL        | Validated Customer Checks | 29828  | 1ZA725            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                    | CW           | CHECK          |
| 143722       | 4/9/2003   | 6,383.51  | NULL        | Validated Customer Checks | 229721 | 1ZA726            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                    | CW           | CHECK          |
| 143723       | 4/9/2003   | 3,703.26  | NULL        | Validated Customer Checks | 253555 | 1ZA727            | ALEC MADOFF                                                                   | CW           | CHECK          |
| 143724       | 4/9/2003   | 2,810.32  | NULL        | Validated Customer Checks | 274197 | 1ZA728            | HENRY A MADOFF & ADELAIDE MADOFF J/T WROS                                     | CW           | CHECK          |
| 143725       | 4/9/2003   | 84,337.55 | NULL        | Validated Customer Checks | 245963 | 1ZA733            | WILLIAM M PRESSMAN INC                                                        | CW           | CHECK          |
| 143726       | 4/9/2003   | 2,676.59  | NULL        | Validated Customer Checks | 245849 | 1ZA737            | SUSAN GUIDUCCI                                                                | CW           | CHECK          |
| 143727       | 4/9/2003   | 7,236.59  | NULL        | Validated Customer Checks | 163298 | 1ZA748            | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                      | CW           | CHECK          |
| 143728       | 4/9/2003   | 9,922.66  | NULL        | Validated Customer Checks | 297218 | 1ZA749            | SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92 | CW           | CHECK          |
| 143729       | 4/9/2003   | 3,578.23  | NULL        | Validated Customer Checks | 260320 | 1ZA751            | THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST     | CW           | CHECK          |
| 143730       | 4/9/2003   | 10,793.58 | NULL        | Validated Customer Checks | 230316 | 1ZA752            | PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92     | CW           | CHECK          |
| 143731       | 4/9/2003   | 9,898.18  | NULL        | Validated Customer Checks | 29737  | 1ZA753            | KAREN HYMAN                                                                   | CW           | CHECK          |
| 143732       | 4/9/2003   | 3,695.38  | NULL        | Validated Customer Checks | 284348 | 1ZA759            | LUCILLE KURLAND                                                               | CW           | CHECK          |
| 143733       | 4/9/2003   | 9,012.23  | NULL        | Validated Customer Checks | 313027 | 1ZA765            | IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90             | CW           | CHECK          |
| 143734       | 4/9/2003   | 5,458.69  | NULL        | Validated Customer Checks | 216424 | 1ZA767            | JANET S BANK                                                                  | CW           | CHECK          |
| 143735       | 4/9/2003   | 21,730.55 | NULL        | Validated Customer Checks | 261976 | 1ZA772            | ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY                                    | CW           | CHECK          |
| 143737       | 4/9/2003   | 1,800.12  | NULL        | Validated Customer Checks | 313029 | 1ZA783            | ANNA MARIE KRAVITZ                                                            | CW           | CHECK          |
| 143738       | 4/9/2003   | 1,772.79  | NULL        | Validated Customer Checks | 236382 | 1ZA790            | SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC                               | CW           | CHECK          |
| 143739       | 4/9/2003   | 9,025.34  | NULL        | Validated Customer Checks | 274125 | 1ZA811            | LEAH TALL AND JOHN TALL J/T WROS                                              | CW           | CHECK          |
| 143740       | 4/9/2003   | 1,909.49  | NULL        | Validated Customer Checks | 230350 | 1ZA812            | ARTHUR GELMAN OR IRA GELMAN J/T WROS                                          | CW           | CHECK          |
| 143741       | 4/9/2003   | 906.36    | NULL        | Validated Customer Checks | 216450 | 1ZA815            | ESTHER JACOBS KAHN 1995 TRUST                                                 | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 143742       | 4/9/2003   | 1,921.89  | NULL        | Validated Customer Checks | 245857 | 1ZA816            | SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91                             | CW           | CHECK          |
| 143743       | 4/9/2003   | 9,901.10  | NULL        | Validated Customer Checks | 291851 | 1ZA822            | HMC ASSOCIATES C/O HAROLD J COHEN                                                     | CW           | CHECK          |
| 143744       | 4/9/2003   | 60.40     | NULL        | Validated Customer Checks | 29754  | 1ZA826            | HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02                  | CW           | CHECK          |
| 143745       | 4/9/2003   | 1,771.57  | NULL        | Validated Customer Checks | 274137 | 1ZA829            | JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99                               | CW           | CHECK          |
| 143746       | 4/9/2003   | 10,935.03 | NULL        | Validated Customer Checks | 304702 | 1ZA830            | JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST         | CW           | CHECK          |
| 143747       | 4/9/2003   | 3,554.43  | NULL        | Validated Customer Checks | 291862 | 1ZA831            | BARBARA BONFIGLI                                                                      | CW           | CHECK          |
| 143748       | 4/9/2003   | 23,615.69 | NULL        | Validated Customer Checks | 163372 | 1ZA836            | POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES | CW           | CHECK          |
| 143749       | 4/9/2003   | 13,130.17 | NULL        | Validated Customer Checks | 29783  | 1ZA837            | RITA SORREL                                                                           | CW           | CHECK          |
| 143750       | 4/9/2003   | 4,460.73  | NULL        | Validated Customer Checks | 313771 | 1ZA867            | ESTATE OF ABE SILVERMAN                                                               | CW           | CHECK          |
| 143751       | 4/9/2003   | 5,483.26  | NULL        | Validated Customer Checks | 260630 | 1ZA878            | DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03                                         | CW           | CHECK          |
| 143752       | 4/9/2003   | 4,460.70  | NULL        | Validated Customer Checks | 220076 | 1ZA883            | MILLICENT COHEN                                                                       | CW           | CHECK          |
| 143753       | 4/9/2003   | 15,355.61 | NULL        | Validated Customer Checks | 210732 | 1ZA900            | NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC                                              | CW           | CHECK          |
| 143754       | 4/9/2003   | 22,901.74 | NULL        | Validated Customer Checks | 274146 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                         | CW           | CHECK          |
| 143755       | 4/9/2003   | 2,674.94  | NULL        | Validated Customer Checks | 260346 | 1ZA912            | RENE MARTEL                                                                           | CW           | CHECK          |
| 143756       | 4/9/2003   | 43,615.19 | NULL        | Validated Customer Checks | 304710 | 1ZA915            | MARKS & ASSOCIATES                                                                    | CW           | CHECK          |
| 143757       | 4/9/2003   | 16,241.06 | NULL        | Validated Customer Checks | 216495 | 1ZA917            | JOYCE SCHUB                                                                           | CW           | CHECK          |
| 143758       | 4/9/2003   | 7,263.82  | NULL        | Validated Customer Checks | 200548 | 1ZA919            | JULIA GREENE ALLEN ROBERT GREENE AS CUST                                              | CW           | CHECK          |
| 143759       | 4/9/2003   | 2,810.26  | NULL        | Validated Customer Checks | 244651 | 1ZA920            | SAMANTHA GREENE WOODRUFF                                                              | CW           | CHECK          |
| 143760       | 4/9/2003   | 19,932.33 | NULL        | Validated Customer Checks | 244669 | 1ZA943            | MARLBOROUGH ASSOCIATES                                                                | CW           | CHECK          |
| 143761       | 4/9/2003   | 3,573.78  | NULL        | Validated Customer Checks | 29804  | 1ZA944            | WAYNE PRESS & JAY PRESS J/T WROS                                                      | CW           | CHECK          |
| 143762       | 4/9/2003   | 4,483.76  | NULL        | Validated Customer Checks | 244675 | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                                    | CW           | CHECK          |
| 143763       | 4/9/2003   | 8,141.19  | NULL        | Validated Customer Checks | 291900 | 1ZA956            | VINCENT M O'HALLORAN                                                                  | CW           | CHECK          |
| 143764       | 4/9/2003   | 2,810.26  | NULL        | Validated Customer Checks | 291911 | 1ZA962            | GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92               | CW           | CHECK          |
| 143765       | 4/9/2003   | 912.05    | NULL        | Validated Customer Checks | 29814  | 1ZA963            | IDA STERN & JEFFREY STERN J/T WROS                                                    | CW           | CHECK          |
| 143766       | 4/9/2003   | 6,375.37  | NULL        | Validated Customer Checks | 262011 | 1ZA966            | DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD                        | CW           | CHECK          |
| 143767       | 4/9/2003   | 3,711.08  | NULL        | Validated Customer Checks | 230409 | 1ZA974            | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                            | CW           | CHECK          |
| 143768       | 4/9/2003   | 29.45     | NULL        | Validated Customer Checks | 245918 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                   | CW           | CHECK          |
| 143769       | 4/9/2003   | 3,572.17  | NULL        | Validated Customer Checks | 260371 | 1ZA984            | MICHELE A SCHUPAK                                                                     | CW           | CHECK          |
| 143770       | 4/9/2003   | 2,674.94  | NULL        | Validated Customer Checks | 304741 | 1ZA985            | MURIEL GOLDBERG                                                                       | CW           | CHECK          |
| 143771       | 4/9/2003   | 3,706.07  | NULL        | Validated Customer Checks | 274164 | 1ZA986            | BIANCA M MURRAY                                                                       | CW           | CHECK          |
| 143772       | 4/9/2003   | 9,042.10  | NULL        | Validated Customer Checks | 244879 | 1ZA991            | BONNIE J KANSLER                                                                      | CW           | CHECK          |
| 143773       | 4/9/2003   | 5,331.82  | NULL        | Validated Customer Checks | 200602 | 1ZA992            | MARJORIE KLEINMAN                                                                     | CW           | CHECK          |
| 143775       | 4/9/2003   | 1,771.96  | NULL        | Validated Customer Checks | 244901 | 1ZB009            | BARBARA BROOKE GOMPERS                                                                | CW           | CHECK          |
| 143776       | 4/9/2003   | 2,810.26  | NULL        | Validated Customer Checks | 230433 | 1ZB014            | NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS                                        | CW           | CHECK          |
| 143777       | 4/9/2003   | 6,357.71  | NULL        | Validated Customer Checks | 260389 | 1ZB017            | JEAN POMERANTZ T.O.D. BONITA SAVITT                                                   | CW           | CHECK          |
| 143778       | 4/9/2003   | 1,922.19  | NULL        | Validated Customer Checks | 216535 | 1ZB018            | ADRIANNE COFFEY CHRISTOPHER COFFEY                                                    | CW           | CHECK          |
| 143779       | 4/9/2003   | 4,453.54  | NULL        | Validated Customer Checks | 200634 | 1ZB023            | SHEILA G WEISLER                                                                      | CW           | CHECK          |
| 143780       | 4/9/2003   | 21,733.90 | NULL        | Validated Customer Checks | 230453 | 1ZB027            | RHEA J SCHONZEIT                                                                      | CW           | CHECK          |
| 143781       | 4/9/2003   | 2,817.65  | NULL        | Validated Customer Checks | 200648 | 1ZB038            | SALVATORE CATALDO & ROSE CATALDO J/T WROS                                             | CW           | CHECK          |
| 143782       | 4/9/2003   | 11,837.97 | NULL        | Validated Customer Checks | 216547 | 1ZB042            | JUDITH H ROME                                                                         | CW           | CHECK          |
| 143783       | 4/9/2003   | 10,916.16 | NULL        | Validated Customer Checks | 163445 | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                                        | CW           | CHECK          |
| 143784       | 4/9/2003   | 5,327.21  | NULL        | Validated Customer Checks | 274209 | 1ZB052            | RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90                                             | CW           | CHECK          |
| 143785       | 4/9/2003   | 2,654.76  | NULL        | Validated Customer Checks | 244711 | 1ZB061            | JERRY JEROME & ESTHER JEROME J/T WROS                                                 | CW           | CHECK          |
| 143786       | 4/9/2003   | 66,913.68 | NULL        | Validated Customer Checks | 200663 | 1ZB068            | ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND  | CW           | CHECK          |
| 143787       | 4/9/2003   | 19,927.85 | NULL        | Validated Customer Checks | 244724 | 1ZB078            | DOROTHY R ADKINS                                                                      | CW           | CHECK          |
| 143788       | 4/9/2003   | 13,623.28 | NULL        | Validated Customer Checks | 216563 | 1ZB083            | RITA HEFTLER                                                                          | CW           | CHECK          |
| 143789       | 4/9/2003   | 14,484.13 | NULL        | Validated Customer Checks | 274242 | 1ZB086            | DAVID R ISELIN                                                                        | CW           | CHECK          |
| 143790       | 4/9/2003   | 2,679.35  | NULL        | Validated Customer Checks | 230522 | 1ZB096            | ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90                                               | CW           | CHECK          |
| 143791       | 4/9/2003   | 10,049.52 | NULL        | Validated Customer Checks | 230500 | 1ZB103            | IRVING WALLY, BEATRICE WALLY CO-TSTES IRVING WALLY REV TST DTD 4/22/99                | CW           | CHECK          |
| 143792       | 4/9/2003   | 5,458.64  | NULL        | Validated Customer Checks | 253613 | 1ZB106            | BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES                                   | CW           | CHECK          |
| 143793       | 4/9/2003   | 1,800.73  | NULL        | Validated Customer Checks | 163516 | 1ZB108            | KERSTIN S ROMANUCCI                                                                   | CW           | CHECK          |
| 143794       | 4/9/2003   | 7,260.92  | NULL        | Validated Customer Checks | 230509 | 1ZB109            | DEMOSTENE ROMANUCCI MD                                                                | CW           | CHECK          |
| 143795       | 4/9/2003   | 2,675.37  | NULL        | Validated Customer Checks | 200740 | 1ZB111            | DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS                                 | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 143796       | 4/9/2003   | 12,570.88  | NULL        | Validated Customer Checks | 229762 | 1ZB117            | MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS                                              | CW           | CHECK          |
| 143797       | 4/9/2003   | 907.75     | NULL        | Validated Customer Checks | 244730 | 1ZB124            | JOEL KERTZNER & EVA KERTZNER J/T WROS                                                 | CW           | CHECK          |
| 143798       | 4/9/2003   | 21,702.15  | NULL        | Validated Customer Checks | 267190 | 1ZB138            | CHRIS P TSOKOS & A ANGELAKI J/T WROS                                                  | CW           | CHECK          |
| 143799       | 4/9/2003   | 2,805.88   | NULL        | Validated Customer Checks | 230536 | 1ZB224            | DAVID ARENSON                                                                         | CW           | CHECK          |
| 143800       | 4/9/2003   | 4.67       | NULL        | Validated Customer Checks | 163521 | 1ZB225            | CAROLYN M CIOFFI                                                                      | CW           | CHECK          |
| 143801       | 4/9/2003   | 14,505.18  | NULL        | Validated Customer Checks | 267206 | 1ZB228            | TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES                     | CW           | CHECK          |
| 143802       | 4/9/2003   | 17,257.14  | NULL        | Validated Customer Checks | 253633 | 1ZB229            | AXELROD INVESTMENTS LLC                                                               | CW           | CHECK          |
| 143803       | 4/9/2003   | 21,736.94  | NULL        | Validated Customer Checks | 244738 | 1ZB232            | ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER | CW           | CHECK          |
| 143804       | 4/9/2003   | 33,586.15  | NULL        | Validated Customer Checks | 267225 | 1ZB253            | HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96                                               | CW           | CHECK          |
| 143805       | 4/9/2003   | 5,441.24   | NULL        | Validated Customer Checks | 163575 | 1ZB276            | ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05                     | CW           | CHECK          |
| 143806       | 4/9/2003   | 2,797.81   | NULL        | Validated Customer Checks | 253658 | 1ZB281            | JEROLD Z MOGUL SHERYL ADLIN JT WROS                                                   | CW           | CHECK          |
| 143807       | 4/9/2003   | 13,096.29  | NULL        | Validated Customer Checks | 29972  | 1ZB294            | VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST                                    | CW           | CHECK          |
| 143808       | 4/9/2003   | 73,235.58  | NULL        | Validated Customer Checks | 163451 | 1ZB312            | LAWRENCE H TEICH                                                                      | CW           | CHECK          |
| 143809       | 4/9/2003   | 278,268.37 | NULL        | Validated Customer Checks | 267142 | 1ZB324            | JAMES GREIFF                                                                          | CW           | CHECK          |
| 143810       | 4/9/2003   | 54,334.52  | NULL        | Validated Customer Checks | 163484 | 1ZB341            | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE        | CW           | CHECK          |
| 143811       | 4/9/2003   | 56,997.13  | NULL        | Validated Customer Checks | 274226 | 1ZB346            | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY                                   | CW           | CHECK          |
| 143812       | 4/9/2003   | 32,507.46  | NULL        | Validated Customer Checks | 29851  | 1ZB348            | GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE         | CW           | CHECK          |
| 143813       | 4/9/2003   | 885.46     | NULL        | Validated Customer Checks | 229740 | 1ZB369            | MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS                                        | CW           | CHECK          |
| 143814       | 4/9/2003   | 1,908.04   | NULL        | Validated Customer Checks | 267176 | 1ZB399            | LISA BELLER                                                                           | CW           | CHECK          |
| 143815       | 4/9/2003   | 3,582.04   | NULL        | Validated Customer Checks | 230480 | 1ZB400            | HAROLD BELLER GAYLE BELLER JT WROS                                                    | CW           | CHECK          |
| 143816       | 4/9/2003   | 15,527.58  | NULL        | Validated Customer Checks | 29921  | 1ZB441            | ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP                              | CW           | CHECK          |
| 143817       | 4/9/2003   | 22,565.21  | NULL        | Validated Customer Checks | 216615 | 1ZB447            | PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER                                            | CW           | CHECK          |
| 143818       | 4/9/2003   | 4,586.43   | NULL        | Validated Customer Checks | 253648 | 1ZG008            | PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01                                          | CW           | CHECK          |
| 143819       | 4/9/2003   | 1,784.06   | NULL        | Validated Customer Checks | 244754 | 1ZG009            | RACHEL MOSKOWITZ                                                                      | CW           | CHECK          |
| 143820       | 4/9/2003   | 3,703.92   | NULL        | Validated Customer Checks | 229774 | 1ZG010            | ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES                           | CW           | CHECK          |
| 143821       | 4/9/2003   | 869.23     | NULL        | Validated Customer Checks | 216642 | 1ZG015            | SALOMON S NADELMANN EVERGREEN WOODS                                                   | CW           | CHECK          |
| 143822       | 4/9/2003   | 37.74      | NULL        | Validated Customer Checks | 29963  | 1ZG034            | JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS                                              | CW           | CHECK          |
| 143823       | 4/9/2003   | 7,232.56   | NULL        | Validated Customer Checks | 229810 | 1ZR007            | NTC & CO. FBO WILLIAM S MISHKIN (22186)                                               | CW           | CHECK          |
| 143824       | 4/9/2003   | 2,652.69   | NULL        | Validated Customer Checks | 229812 | 1ZR009            | NTC & CO. FBO GEORGE M GARRITY (82461)                                                | CW           | CHECK          |
| 143825       | 4/9/2003   | 1,918.32   | NULL        | Validated Customer Checks | 253701 | 1ZR021            | NTC & CO. FBO HARRY KURLAND (921457)                                                  | CW           | CHECK          |
| 143826       | 4/9/2003   | 2,804.14   | NULL        | Validated Customer Checks | 52056  | 1ZR096            | NTC & CO. FBO JOAN SINKIN (27266)                                                     | CW           | CHECK          |
| 143827       | 4/9/2003   | 3,558.95   | NULL        | Validated Customer Checks | 216670 | 1ZR184            | NTC & CO. FBO MELTON ETKIND (97139)                                                   | CW           | CHECK          |
| 143828       | 4/9/2003   | 45,212.02  | NULL        | Validated Customer Checks | 267893 | 1ZR248            | NTC & CO. FBO NORMA FISHBEIN (108988)                                                 | CW           | CHECK          |
| 143829       | 4/9/2003   | 28,948.03  | NULL        | Validated Customer Checks | 216655 | 1ZR266            | NTC & CO. FBO MORTON KUGEL (000377)                                                   | CW           | CHECK          |
| 143830       | 4/9/2003   | 873.45     | NULL        | Validated Customer Checks | 230609 | 1ZW056            | NTC & CO. FBO ETHEL ETKIND (95812)                                                    | CW           | CHECK          |
| 143831       | 4/9/2003   | 17,199.65  | NULL        | Validated Customer Checks | 52083  | 1Z0024            | MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ                                            | CW           | CHECK          |
| 143903       | 4/9/2003   | 1,523.17   | NULL        | Validated Customer Checks | 198787 | 1CM150            | RAJKA PURI REVOCABLE GRANTOR TRUST RAJKA PURI TRUSTEE                                 | CW           | CHECK          |
| 143904       | 4/9/2003   | 80,000.00  | NULL        | Validated Customer Checks | 212704 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                          | CW           | CHECK          |
| 143905       | 4/9/2003   | 100,000.00 | NULL        | Validated Customer Checks | 278849 | 1CM576            | BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC             | CW           | CHECK          |
| 143906       | 4/9/2003   | 100,000.00 | NULL        | Validated Customer Checks | 278917 | 1CM686            | JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240                       | CW           | CHECK          |
| 143907       | 4/9/2003   | 30,000.00  | NULL        | Validated Customer Checks | 212723 | 1CM689            | MICHAEL ZOHAR FLAX                                                                    | CW           | CHECK          |
| 143908       | 4/9/2003   | 100,000.00 | NULL        | Validated Customer Checks | 210113 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED    | CW           | CHECK          |
| 143909       | 4/9/2003   | 50,000.00  | NULL        | Validated Customer Checks | 220135 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                     | CW           | CHECK          |
| 143910       | 4/9/2003   | 25,000.00  | NULL        | Validated Customer Checks | 223372 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC     | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 143911       | 4/9/2003   | 40,000.00  | NULL        | Validated Customer Checks | 220521 | 1EM288            | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC   | CW           | CHECK          |
| 143912       | 4/9/2003   | 50,000.00  | NULL        | Validated Customer Checks | 220183 | 1EM289            | MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC | CW           | CHECK          |
| 143913       | 4/9/2003   | 350,000.00 | NULL        | Validated Customer Checks | 210140 | 1EM313            | C E H LIMITED PARTNERSHIP                                                               | CW           | CHECK          |
| 143914       | 4/9/2003   | 99,000.00  | NULL        | Validated Customer Checks | 171009 | 1EM429            | LINDA WALTER                                                                            | CW           | CHECK          |
| 143915       | 4/9/2003   | 115,028.25 | NULL        | Validated Customer Checks | 148285 | 1F0065            | RALPH FINE                                                                              | CW           | CHECK          |
| 143916       | 4/9/2003   | 30,000.00  | NULL        | Validated Customer Checks | 220637 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                                 | CW           | CHECK          |
| 143917       | 4/9/2003   | 6,000.00   | NULL        | Validated Customer Checks | 301070 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                | CW           | CHECK          |
| 143918       | 4/9/2003   | 100,000.00 | NULL        | Validated Customer Checks | 39777  | 1G0323            | GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                      | CW           | CHECK          |
| 143919       | 4/9/2003   | 200,000.00 | NULL        | Validated Customer Checks | 223473 | 1H0084            | ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03              | CW           | CHECK          |
| 143920       | 4/9/2003   | 100,000.00 | NULL        | Validated Customer Checks | 284519 | 1J0047            | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                      | CW           | CHECK          |
| 143921       | 4/9/2003   | 34,500.00  | NULL        | Validated Customer Checks | 279164 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                               | CW           | CHECK          |
| 143922       | 4/9/2003   | 60,000.00  | NULL        | Validated Customer Checks | 301035 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                                 | CW           | CHECK          |
| 143923       | 4/9/2003   | 4,000.00   | NULL        | Validated Customer Checks | 307064 | 1KW087            | HEATHER OSTERMAN                                                                        | CW           | CHECK          |
| 143924       | 4/9/2003   | 11,000.00  | NULL        | Validated Customer Checks | 129894 | 1KW088            | KENDRA OSTERMAN                                                                         | CW           | CHECK          |
| 143925       | 4/9/2003   | 1,000.00   | NULL        | Validated Customer Checks | 210440 | 1KW103            | SAM OSTERMAN                                                                            | CW           | CHECK          |
| 143926       | 4/9/2003   | 78,080.49  | NULL        | Validated Customer Checks | 279192 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                                        | CW           | CHECK          |
| 143927       | 4/9/2003   | 162,000.00 | NULL        | Validated Customer Checks | 301110 | 1KW198            | RED VALLEY PARTNERS                                                                     | CW           | CHECK          |
| 143928       | 4/9/2003   | 8,000.00   | NULL        | Validated Customer Checks | 196111 | 1KW208            | JESSICA WILPON RICHARD A WILPON AS CUSTODIAN                                            | CW           | CHECK          |
| 143929       | 4/9/2003   | 5,000.00   | NULL        | Validated Customer Checks | 301105 | 1KW209            | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                             | CW           | CHECK          |
| 143930       | 4/9/2003   | 10,500.00  | NULL        | Validated Customer Checks | 307084 | 1KW246            | TEPPER FAMILY 1998 TRUST                                                                | CW           | CHECK          |
| 143931       | 4/9/2003   | 11,000.00  | NULL        | Validated Customer Checks | 284548 | 1K0134            | BARBARA LYNN KAPLAN                                                                     | CW           | CHECK          |
| 143932       | 4/9/2003   | 435,000.00 | NULL        | Validated Customer Checks | 260785 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                        | CW           | CHECK          |
| 143933       | 4/9/2003   | 360,000.00 | NULL        | Validated Customer Checks | 307202 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                  | CW           | CHECK          |
| 143934       | 4/9/2003   | 900,000.00 | NULL        | Validated Customer Checks | 284228 | 1L0057            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS                 | CW           | CHECK          |
| 143935       | 4/9/2003   | 7,000.00   | NULL        | Validated Customer Checks | 237193 | 1L0159            | CAROL LIEBERBAUM                                                                        | CW           | CHECK          |
| 143937       | 4/9/2003   | 7,500.00   | NULL        | Validated Customer Checks | 312964 | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                           | CW           | CHECK          |
| 143938       | 4/9/2003   | 83,571.00  | NULL        | Validated Customer Checks | 268003 | 1S0456            | ANNE STRICKLAND SQUADRON DIANE SQUADRON SHEA TRUSTEES U/A DATED 1/17/92                 | CW           | CHECK          |
| 143939       | 4/9/2003   | 100,000.00 | NULL        | Validated Customer Checks | 284442 | 1T0004            | DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES                        | CW           | CHECK          |
| 143940       | 4/9/2003   | 100,000.00 | NULL        | Validated Customer Checks | 24784  | 1T0036            | RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES             | CW           | CHECK          |
| 143941       | 4/9/2003   | 8,000.00   | NULL        | Validated Customer Checks | 260581 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                                  | CW           | CHECK          |
| 143942       | 4/9/2003   | 303,844.10 | NULL        | Validated Customer Checks | 196154 | 1ZA361            | ESTATE OF GRACE KLEE                                                                    | CW           | CHECK          |
| 143943       | 4/9/2003   | 45,000.00  | NULL        | Validated Customer Checks | 274132 | 1ZA535            | TUPLER FAMILY PARTNERSHIP                                                               | CW           | CHECK          |
| 143944       | 4/9/2003   | 1,807.67   | NULL        | Validated Customer Checks | 216433 | 1ZA790            | SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC                                         | CW           | CHECK          |
| 143945       | 4/9/2003   | 40,000.00  | NULL        | Validated Customer Checks | 244908 | 1ZB010            | GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ                                          | CW           | CHECK          |
| 143946       | 4/9/2003   | 24,000.00  | NULL        | Validated Customer Checks | 253640 | 1ZB248            | LAUREN COHEN SACKS                                                                      | CW           | CHECK          |
| 143947       | 4/9/2003   | 2,000.00   | NULL        | Validated Customer Checks | 216581 | 1ZB403            | ROBIN J SILVERSTEIN FAMILY TRUST I                                                      | CW           | CHECK          |
| 143948       | 4/9/2003   | 1,125.00   | NULL        | Validated Customer Checks | 29928  | 1ZB442            | HARWOOD FAMILY PARTNERSHIP                                                              | CW           | CHECK          |
| 143949       | 4/9/2003   | 40,000.00  | NULL        | Validated Customer Checks | 230570 | 1ZR046            | NTC & CO. FBO DIANE G RINGLER (36413)                                                   | CW           | CHECK          |
| 143950       | 4/9/2003   | 50,000.00  | NULL        | Validated Customer Checks | 267962 | 1ZR199            | NTC & CO. FBO MURIEL LEDERMAN (05809)                                                   | CW           | CHECK          |
| 143951       | 4/9/2003   | 25,000.00  | NULL        | Validated Customer Checks | 229859 | 1Z0016            | MRS ANDREA CERTILMAN ZIEGLER                                                            | CW           | CHECK          |
| 143953       | 4/10/2003  | 250,000.00 | NULL        | Validated Customer Checks | 180718 | 1A0121            | GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST                                                  | CW           | CHECK          |
| 143954       | 4/10/2003  | 375,000.00 | NULL        | Validated Customer Checks | 175770 | 1B0168            | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                              | CW           | CHECK          |
| 143955       | 4/10/2003  | 50,000.00  | NULL        | Validated Customer Checks | 209228 | 1CM171            | SYRIL SEIDEN                                                                            | CW           | CHECK          |
| 143956       | 4/10/2003  | 120,000.00 | NULL        | Validated Customer Checks | 255837 | 1CM498            | SAMUEL KORN AND BEVERLY KORN JT WROS                                                    | CW           | CHECK          |
| 143957       | 4/10/2003  | 30,000.00  | NULL        | Validated Customer Checks | 219960 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                           | CW           | CHECK          |
| 143958       | 4/10/2003  | 13,286.00  | NULL        | Validated Customer Checks | 180913 | 1C1271            | TALI CHAIS 1997 TRUST                                                                   | CW           | CHECK          |
| 143959       | 4/10/2003  | 5,773.00   | NULL        | Validated Customer Checks | 300964 | 1C1284            | ARI CHAIS, 1999 TRUST                                                                   | CW           | CHECK          |
| 143960       | 4/10/2003  | 60,000.00  | NULL        | Validated Customer Checks | 32328  | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                          | CW           | CHECK          |
| 143961       | 4/10/2003  | 34,000.00  | NULL        | Validated Customer Checks | 210123 | 1EM161            | RIMA ROBINSON                                                                           | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                     | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------|--------------|----------------|
| 143962       | 4/10/2003  | 100,000.00 | NULL        | Validated Customer Checks | 32350  | 1EM164            | HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG                     | CW           | CHECK          |
| 143963       | 4/10/2003  | 7,000.00   | NULL        | Validated Customer Checks | 258111 | 1EM230            | MELANIE WERNICK                                                     | CW           | CHECK          |
| 143964       | 4/10/2003  | 20,000.00  | NULL        | Validated Customer Checks | 185814 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                | CW           | CHECK          |
| 143965       | 4/10/2003  | 50,000.00  | NULL        | Validated Customer Checks | 279035 | 1EM338            | PAUL D KUNIN REVOCABLE TRUST                                        | CW           | CHECK          |
| 143966       | 4/10/2003  | 50,000.00  | NULL        | Validated Customer Checks | 260425 | 1EM386            | BEVERLY CAROLE KUNIN                                                | CW           | CHECK          |
| 143967       | 4/10/2003  | 500,000.00 | NULL        | Validated Customer Checks | 15887  | 1R0029            | HAROLD ROITENBERG REVOCABLE TRUST                                   | CW           | CHECK          |
| 143968       | 4/10/2003  | 200,000.00 | NULL        | Validated Customer Checks | 255077 | 1S0146            | MIKE STEIN                                                          | CW           | CHECK          |
| 143969       | 4/10/2003  | 25,000.00  | NULL        | Validated Customer Checks | 230178 | 1S0412            | ROBERT S SAVIN                                                      | CW           | CHECK          |
| 143970       | 4/10/2003  | 5,500.00   | NULL        | Validated Customer Checks | 192345 | 1ZA126            | DIANA P VICTOR                                                      | CW           | CHECK          |
| 143971       | 4/10/2003  | 6,000.00   | NULL        | Validated Customer Checks | 245726 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                    | CW           | CHECK          |
| 143972       | 4/10/2003  | 30,000.00  | NULL        | Validated Customer Checks | 155379 | 1ZA407            | JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92         | CW           | CHECK          |
| 143973       | 4/10/2003  | 25,000.00  | NULL        | Validated Customer Checks | 260312 | 1ZA470            | ANN DENVER                                                          | CW           | CHECK          |
| 143974       | 4/10/2003  | 125,000.00 | NULL        | Validated Customer Checks | 291962 | 1ZB072            | SUSAN E LETTEER                                                     | CW           | CHECK          |
| 143975       | 4/10/2003  | 5,000.00   | NULL        | Validated Customer Checks | 29891  | 1ZB406            | KAREN L RABINS                                                      | CW           | CHECK          |
| 143976       | 4/10/2003  | 94,283.75  | NULL        | Validated Customer Checks | 216590 | 1ZB415            | NANCY T BEHRMAN                                                     | CW           | CHECK          |
| 143977       | 4/10/2003  | 16,215.77  | NULL        | Validated Customer Checks | 244791 | 1ZR263            | NTC & CO. FBO DIANE TURIEL (44650)                                  | CW           | CHECK          |
| 143981       | 4/11/2003  | 300,000.00 | NULL        | Validated Customer Checks | 148254 | 1CM006            | DONALD A BENJAMIN                                                   | CW           | CHECK          |
| 143982       | 4/11/2003  | 20,000.00  | NULL        | Validated Customer Checks | 176486 | 1CM034            | MARCIA COHEN                                                        | CW           | CHECK          |
| 143983       | 4/11/2003  | 30,000.00  | NULL        | Validated Customer Checks | 236375 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                        | CW           | CHECK          |
| 143984       | 4/11/2003  | 75,000.00  | NULL        | Validated Customer Checks | 220089 | 1EM074            | ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE                    | CW           | CHECK          |
| 143985       | 4/11/2003  | 100,000.00 | NULL        | Validated Customer Checks | 278940 | 1EM308            | NTC & CO. FBO RICHARD LEE WALTER 939975                             | CW           | CHECK          |
| 143986       | 4/11/2003  | 35,000.00  | NULL        | Validated Customer Checks | 32468  | 1EM403            | NTC & CO. FBO PHILLIP A SCHNEIDER 07287                             | CW           | CHECK          |
| 143987       | 4/11/2003  | 200,000.00 | NULL        | Validated Customer Checks | 231915 | 1FN093            | TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING               | CW           | CHECK          |
| 143988       | 4/11/2003  | 44,000.00  | NULL        | Validated Customer Checks | 210433 | 1H0072            | BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93        | CW           | CHECK          |
| 143989       | 4/11/2003  | 300,000.00 | NULL        | Validated Customer Checks | 223483 | 1H0094            | ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS                        | CW           | CHECK          |
| 143990       | 4/11/2003  | 16,000.00  | NULL        | Validated Customer Checks | 254996 | 1R0041            | AMY ROTH                                                            | CW           | CHECK          |
| 143991       | 4/11/2003  | 105,000.00 | NULL        | Validated Customer Checks | 267840 | 1R0173            | THE RISMAN PARTNERSHIP C/O NANCY COMENITZ                           | CW           | CHECK          |
| 143992       | 4/11/2003  | 178,482.54 | NULL        | Validated Customer Checks | 284433 | 1S0462            | HELEN STARR TRUST DATED 4/20/90                                     | CW           | CHECK          |
| 143993       | 4/11/2003  | 180,000.00 | NULL        | Validated Customer Checks | 155334 | 1ZA003            | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL | CW           | CHECK          |
| 143994       | 4/11/2003  | 9,000.00   | NULL        | Validated Customer Checks | 260207 | 1ZA167            | HERBERT FOX OR HELEN FOX J/T WROS                                   | CW           | CHECK          |
| 143995       | 4/11/2003  | 8,000.00   | NULL        | Validated Customer Checks | 304682 | 1ZA465            | HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE                       | CW           | CHECK          |
| 143996       | 4/11/2003  | 50,000.00  | NULL        | Validated Customer Checks | 216418 | 1ZA486            | ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN                | CW           | CHECK          |
| 143997       | 4/11/2003  | 16,000.00  | NULL        | Validated Customer Checks | 244695 | 1ZA702            | TODD PETERS AND SHERYL PETERS J/T WROS                              | CW           | CHECK          |
| 144000       | 4/11/2003  | 10,000.00  | NULL        | Validated Customer Checks | 272333 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                              | CW           | CHECK          |
| 144001       | 4/11/2003  | 10,000.00  | NULL        | Validated Customer Checks | 200884 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                    | CW           | CHECK          |
| 144002       | 4/11/2003  | 45,567.00  | NULL        | Validated Customer Checks | 200853 | 1ZR090            | NTC & CO. FBO ARGANEY L LUCAS JR (97432)                            | CW           | CHECK          |
| 144003       | 4/11/2003  | 50,000.00  | NULL        | Validated Customer Checks | 272385 | 1ZR200            | NTC & CO. FBO STEVEN B SIGEL (99651)                                | CW           | CHECK          |
| 144004       | 4/11/2003  | 7,500.00   | NULL        | Validated Customer Checks | 253669 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                | CW           | CHECK          |
| 144005       | 4/11/2003  | 17,000.00  | NULL        | Validated Customer Checks | 274300 | 1ZR257            | NTC & CO. FBO HOWARD L KAMP (44480)                                 | CW           | CHECK          |
| 144006       | 4/11/2003  | 10,000.00  | NULL        | Validated Customer Checks | 253716 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                             | CW           | CHECK          |
| 144008       | 4/14/2003  | 200,000.00 | NULL        | Validated Customer Checks | 222478 | 1B0149            | DAVID BLUMENFELD                                                    | CW           | CHECK          |
| 144009       | 4/14/2003  | 10,000.00  | NULL        | Validated Customer Checks | 255786 | 1CM327            | SUSAN AXELROD                                                       | CW           | CHECK          |
| 144010       | 4/14/2003  | 40,000.00  | NULL        | Validated Customer Checks | 255816 | 1CM569            | ROBERT C PATENT SUSAN GREGGE TIC                                    | CW           | CHECK          |
| 144012       | 4/14/2003  | 55,000.00  | NULL        | Validated Customer Checks | 210236 | 1EM397            | DONNA BASSIN                                                        | CW           | CHECK          |
| 144013       | 4/14/2003  | 75,000.00  | NULL        | Validated Customer Checks | 185862 | 1EM398            | SALLY HILL                                                          | CW           | CHECK          |
| 144014       | 4/14/2003  | 3,000.00   | NULL        | Validated Customer Checks | 222487 | 1EM415            | JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN        | CW           | CHECK          |
| 144015       | 4/14/2003  | 110,000.00 | NULL        | Validated Customer Checks | 301050 | 1G0034            | CARL GLICK                                                          | CW           | CHECK          |
| 144016       | 4/14/2003  | 5,000.00   | NULL        | Validated Customer Checks | 210355 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                            | CW           | CHECK          |
| 144017       | 4/14/2003  | 6,000.00   | NULL        | Validated Customer Checks | 185987 | 1H0076            | HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC                    | CW           | CHECK          |
| 144018       | 4/14/2003  | 40,000.00  | NULL        | Validated Customer Checks | 223479 | 1H0088            | HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ                 | CW           | CHECK          |
| 144019       | 4/14/2003  | 40,000.00  | NULL        | Validated Customer Checks | 301089 | 1H0089            | HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ                | CW           | CHECK          |
| 144020       | 4/14/2003  | 25,000.00  | NULL        | Validated Customer Checks | 301071 | 1H0135            | NTC & CO. FBO TOBY HOBISH (008534)                                  | CW           | CHECK          |
| 144021       | 4/14/2003  | 45,000.00  | NULL        | Validated Customer Checks | 220276 | 1L0082            | NTC & CO. FBO DALE ELLEN LEFF (07372)                               | CW           | CHECK          |
| 144022       | 4/14/2003  | 100,000.00 | NULL        | Validated Customer Checks | 225917 | 1P0101            | PISETZNER FAMILY LIMITED PARTNERSHIP                                | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 144023       | 4/14/2003  | 950.00     | NULL        | Validated Customer Checks | 12129  | 1RU007            | SAMANTHA MAFFIA ANTHONY<br>MAFFIA & MATHEW MAFFIA DONNA<br>& ANTHONY MAFFIA TSTES           | CW           | CHECK          |
| 144024       | 4/14/2003  | 110,000.00 | NULL        | Validated Customer Checks | 312384 | 1S0060            | JEFFREY SHANKMAN                                                                            | CW           | CHECK          |
| 144025       | 4/14/2003  | 4,000.00   | NULL        | Validated Customer Checks | 253301 | 1S0185            | NTC & CO. FBO MARVIN<br>SCHLACHTER (99786)                                                  | CW           | CHECK          |
| 144026       | 4/14/2003  | 25,144.00  | NULL        | Validated Customer Checks | 230158 | 1S0369            | TRUST U/W HERBERT SINGER                                                                    | CW           | CHECK          |
| 144027       | 4/14/2003  | 30,000.00  | NULL        | Validated Customer Checks | 268013 | 1S0425            | HENRY SIEGMAN SUSAN EISENSTAT<br>J/T WROS                                                   | CW           | CHECK          |
| 144028       | 4/14/2003  | 83,594.00  | NULL        | Validated Customer Checks | 284501 | 1ZA002            | DANIEL HOFFERT TRUST U A DTD<br>7/2/87 CONSTANCE HOFFERT, SUC<br>TSTEE                      | CW           | CHECK          |
| 144029       | 4/14/2003  | 10,000.00  | NULL        | Validated Customer Checks | 260307 | 1ZA487            | EUGENE WOLSK & LAURA STEIN TIC                                                              | CW           | CHECK          |
| 144030       | 4/14/2003  | 60,000.00  | NULL        | Validated Customer Checks | 260359 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP<br>SOLOMON ORGANIZATION GEN PTR<br>C/O CINDY SOLOMON          | CW           | CHECK          |
| 144031       | 4/14/2003  | 15,000.00  | NULL        | Validated Customer Checks | 216515 | 1ZA654            | ELYSE MITTLER EFRON AND DAVID<br>EFRON J/T WROS                                             | CW           | CHECK          |
| 144032       | 4/14/2003  | 25,000.00  | NULL        | Validated Customer Checks | 304725 | 1ZA655            | JEFFREY MITTLER JANET OR MARK<br>MITTLER J/T WROS                                           | CW           | CHECK          |
| 144033       | 4/14/2003  | 130,000.00 | NULL        | Validated Customer Checks | 244759 | 1ZB286            | KENNETH M KOHL & MYRNA KOHL<br>JT/WROS                                                      | CW           | CHECK          |
| 144034       | 4/14/2003  | 4,500.00   | NULL        | Validated Customer Checks | 163608 | 1ZR040            | NTC & CO. FBO JONATHAN<br>SCHWARTZ (84433)                                                  | CW           | CHECK          |
| 144035       | 4/14/2003  | 3,000.00   | NULL        | Validated Customer Checks | 272380 | 1ZR178            | NTC & CO. FBO IRJA JOHNSON<br>(25751)                                                       | CW           | CHECK          |
| 144036       | 4/14/2003  | 13,000.00  | NULL        | Validated Customer Checks | 253440 | 1ZR242            | NTC & CO. FBO BURTON R SAX<br>(136518)                                                      | CW           | CHECK          |
| 144037       | 4/14/2003  | 10,000.00  | NULL        | Validated Customer Checks | 229851 | 1ZR295            | NTC & CO. FBO STANLEY M BAER<br>(05593)                                                     | CW           | CHECK          |
| 144038       | 4/14/2003  | 3,000.00   | NULL        | Validated Customer Checks | 272373 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                                        | CW           | CHECK          |
| 144039       | 4/14/2003  | 10,770.00  | NULL        | Validated Customer Checks | 294088 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                    | PW           | CHECK          |
| 144041       | 4/15/2003  | 250,000.00 | NULL        | Validated Customer Checks | 216949 | 1A0121            | GAIL NESSEL TRUSTEE, GAIL<br>NESSEL TRUST                                                   | CW           | CHECK          |
| 144042       | 4/15/2003  | 100,000.00 | NULL        | Validated Customer Checks | 231885 | 1B0129            | THE BLOTKY FAMILY TRUST DTD<br>12/11/89 RANDOLPH M BLOTKY &<br>TERESA PETERSON BLOTKY TTEES | CW           | CHECK          |
| 144043       | 4/15/2003  | 50,000.00  | NULL        | Validated Customer Checks | 232994 | 1CM015            | GARY ALBERT                                                                                 | CW           | CHECK          |
| 144044       | 4/15/2003  | 150,000.00 | NULL        | Validated Customer Checks | 147149 | 1CM174            | JONATHAN H SIMON                                                                            | CW           | CHECK          |
| 144045       | 4/15/2003  | 14,000.00  | NULL        | Validated Customer Checks | 219965 | 1CM634            | JOHN M DALTON & CATHY M<br>DALTON J/T WROS                                                  | CW           | CHECK          |
| 144046       | 4/15/2003  | 50,000.00  | NULL        | Validated Customer Checks | 121675 | 1CM681            | DANELS LP                                                                                   | CW           | CHECK          |
| 144047       | 4/15/2003  | 150,000.00 | NULL        | Validated Customer Checks | 223348 | 1EM119            | LUTZ NEWS COMPANY PROFIT<br>SHARING PLAN                                                    | CW           | CHECK          |
| 144048       | 4/15/2003  | 25,000.00  | NULL        | Validated Customer Checks | 220151 | 1EM243            | DR LYNN LAZARUS SERPER                                                                      | CW           | CHECK          |
| 144049       | 4/15/2003  | 250,000.00 | NULL        | Validated Customer Checks | 222491 | 1FN084            | REDEMPITORIST FATHERS OF SAN<br>JUAN INC P O BOX 9066567                                    | CW           | CHECK          |
| 144050       | 4/15/2003  | 35,000.00  | NULL        | Validated Customer Checks | 186002 | 1H0095            | JANE M DELAIRE                                                                              | CW           | CHECK          |
| 144051       | 4/15/2003  | 25,000.00  | NULL        | Validated Customer Checks | 313801 | 1L0096            | SUZANNE LE VINE TRUST DTD<br>10/5/07 SUZANNE LE VINE & HEIDI<br>SCHUSTER TRUSTEES           | CW           | CHECK          |
| 144052       | 4/15/2003  | 6,000.00   | NULL        | Validated Customer Checks | 155151 | 1S0188            | SYLVIA SAMUELS                                                                              | CW           | CHECK          |
| 144053       | 4/15/2003  | 110,000.00 | NULL        | Validated Customer Checks | 312370 | 1S0227            | ROBERT L SCHWARTZ 2004<br>REVOCABLE TRUST                                                   | CW           | CHECK          |
| 144054       | 4/15/2003  | 5,000.00   | NULL        | Validated Customer Checks | 24788  | 1W0039            | BONNIE T WEBSTER                                                                            | CW           | CHECK          |
| 144055       | 4/15/2003  | 55,000.00  | NULL        | Validated Customer Checks | 24809  | 1ZA096            | LEONA SILTON TSTEE LEONA<br>SILTON TST UAD 8/19/97                                          | CW           | CHECK          |
| 144056       | 4/15/2003  | 6,000.00   | NULL        | Validated Customer Checks | 155341 | 1ZA152            | PATRICIA A BROWN REVOCABLE<br>TRUST                                                         | CW           | CHECK          |
| 144057       | 4/15/2003  | 75,000.00  | NULL        | Validated Customer Checks | 302161 | 1ZA283            | CAROL NELSON                                                                                | CW           | CHECK          |
| 144058       | 4/15/2003  | 200,000.00 | NULL        | Validated Customer Checks | 230704 | 1ZA284            | CAROL NELSON AND STANLEY<br>NELSON J/T WROS                                                 | CW           | CHECK          |
| 144059       | 4/15/2003  | 20,000.00  | NULL        | Validated Customer Checks | 279076 | 1ZA313            | STEPHANIE GAIL VICTOR                                                                       | CW           | CHECK          |
| 144060       | 4/15/2003  | 15,000.00  | NULL        | Validated Customer Checks | 297204 | 1ZA407            | JERRY GUBERMAN AS TRUSTEE FOR<br>JERRY GUBERMAN TRUST 12/23/92                              | CW           | CHECK          |
| 144061       | 4/15/2003  | 5,000.00   | NULL        | Validated Customer Checks | 313019 | 1ZA478            | JOHN J KONE                                                                                 | CW           | CHECK          |
| 144062       | 4/15/2003  | 170,000.00 | NULL        | Validated Customer Checks | 245910 | 1ZA933            | MICHAEL M JACOBS                                                                            | CW           | CHECK          |
| 144063       | 4/15/2003  | 200,000.00 | NULL        | Validated Customer Checks | 253594 | 1ZB085            | JOHN DENVER CONCERTS INC<br>PENSION PLAN TRUST                                              | CW           | CHECK          |
| 144064       | 4/15/2003  | 23,000.00  | NULL        | Validated Customer Checks | 253565 | 1ZB325            | LEWIS W BERNARD 1994<br>DESCENDANTS TRUST C/O LEWIS W<br>BERNARD                            | CW           | CHECK          |
| 144065       | 4/15/2003  | 20,000.00  | NULL        | Validated Customer Checks | 200736 | 1ZB413            | JUDY B KAYE                                                                                 | CW           | CHECK          |
| 144067       | 4/16/2003  | 23,544.00  | NULL        | Validated Customer Checks | 233002 | 1CM044            | EPSTEIN FAM TST UWOW D EPSTEIN M<br>B EPSTEIN R L EPSTEIN S I JACOBS D<br>EPSTEIN TSTES     | CW           | CHECK          |
| 144068       | 4/16/2003  | 30,000.00  | NULL        | Validated Customer Checks | 216973 | 1CM104            | STANLEY KREITMAN                                                                            | CW           | CHECK          |
| 144069       | 4/16/2003  | 22,663.60  | NULL        | Validated Customer Checks | 176540 | 1CM275            | NTC & CO. FBO WILLIAM M<br>WOESSNER (36291)                                                 | CW           | CHECK          |
| 144070       | 4/16/2003  | 400,000.00 | NULL        | Validated Customer Checks | 233067 | 1CM363            | MICHAEL MANN AND MERYL MANN<br>J/T WROS                                                     | CW           | CHECK          |
| 144071       | 4/16/2003  | 40,000.00  | NULL        | Validated Customer Checks | 180783 | 1CM429            | WILLIAM J MANDELBAUM GLENDA<br>MANDELBAUM TIC                                               | CW           | CHECK          |
| 144072       | 4/16/2003  | 27,000.00  | NULL        | Validated Customer Checks | 298030 | 1CM511            | DR DAVID H KINER AND BARBARA J<br>KINER TENANTS BY THE ENTIRETIES                           | CW           | CHECK          |
| 144073       | 4/16/2003  | 70,000.00  | NULL        | Validated Customer Checks | 175876 | 1CM579            | BAM LP                                                                                      | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 144074       | 4/16/2003  | 35,000.00  | NULL        | Validated Customer Checks | 220039 | 1C1259            | CORINNE COLMAN INCOME TRUST PENTHOUSE 16                                            | CW           | CHECK          |
| 144075       | 4/16/2003  | 50,000.00  | NULL        | Validated Customer Checks | 223328 | 1EM065            | GRETTA FREEMAN                                                                      | CW           | CHECK          |
| 144076       | 4/16/2003  | 54,000.00  | NULL        | Validated Customer Checks | 220100 | 1EM082            | STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS                                      | CW           | CHECK          |
| 144077       | 4/16/2003  | 200,000.00 | NULL        | Validated Customer Checks | 210068 | 1EM101            | MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS                                  | CW           | CHECK          |
| 144078       | 4/16/2003  | 6,000.00   | NULL        | Validated Customer Checks | 260305 | 1EM175            | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                               | CW           | CHECK          |
| 144079       | 4/16/2003  | 25,000.00  | NULL        | Validated Customer Checks | 300981 | 1EM249            | DENISE MARIE DIAN                                                                   | CW           | CHECK          |
| 144080       | 4/16/2003  | 138,691.00 | NULL        | Validated Customer Checks | 210308 | 1G0220            | CARLA GINSBURG M D                                                                  | CW           | CHECK          |
| 144081       | 4/16/2003  | 15,000.00  | NULL        | Validated Customer Checks | 223444 | 1G0245            | STEFANIE GROSSMAN                                                                   | CW           | CHECK          |
| 144082       | 4/16/2003  | 20,000.00  | NULL        | Validated Customer Checks | 307068 | 1H0072            | BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93                        | CW           | CHECK          |
| 144083       | 4/16/2003  | 5,000.00   | NULL        | Validated Customer Checks | 39873  | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                           | CW           | CHECK          |
| 144084       | 4/16/2003  | 50,000.00  | NULL        | Validated Customer Checks | 312325 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE (046272)                                               | CW           | CHECK          |
| 144085       | 4/16/2003  | 65,000.00  | NULL        | Validated Customer Checks | 279131 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                            | CW           | CHECK          |
| 144086       | 4/16/2003  | 4,751.27   | NULL        | Validated Customer Checks | 279050 | 1KW182            | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                         | CW           | CHECK          |
| 144087       | 4/16/2003  | 70,000.00  | NULL        | Validated Customer Checks | 223616 | 1KW253            | PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN                | CW           | CHECK          |
| 144088       | 4/16/2003  | 175,000.00 | NULL        | Validated Customer Checks | 181759 | 1M0157            | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | CW           | CHECK          |
| 144089       | 4/16/2003  | 40,000.00  | NULL        | Validated Customer Checks | 267832 | 1Q0001            | QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD                                        | CW           | CHECK          |
| 144090       | 4/16/2003  | 45,000.00  | NULL        | Validated Customer Checks | 230092 | 1R0090            | RADOSH PARTNERS RADOSH BURNETT H GEN PTNR                                           | CW           | CHECK          |
| 144091       | 4/16/2003  | 10,000.00  | NULL        | Validated Customer Checks | 267875 | 1R0197            | BRYANT ROTH                                                                         | CW           | CHECK          |
| 144092       | 4/16/2003  | 40,000.00  | NULL        | Validated Customer Checks | 267881 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL                        | CW           | CHECK          |
| 144093       | 4/16/2003  | 150,000.00 | NULL        | Validated Customer Checks | 255134 | 1S0478            | ANNE STRICKLAND SQUADRON                                                            | CW           | CHECK          |
| 144094       | 4/16/2003  | 10,000.00  | NULL        | Validated Customer Checks | 301087 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                                | CW           | CHECK          |
| 144095       | 4/16/2003  | 40,000.00  | NULL        | Validated Customer Checks | 279276 | 1ZA250            | HELEN SHATANOF AND SYLVIA ENGELSON J/T WROS                                         | CW           | CHECK          |
| 144096       | 4/16/2003  | 15,000.00  | NULL        | Validated Customer Checks | 245882 | 1ZA566            | LEO SILVERSTEIN                                                                     | CW           | CHECK          |
| 144097       | 4/16/2003  | 18,000.00  | NULL        | Validated Customer Checks | 230362 | 1ZA851            | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                            | CW           | CHECK          |
| 144098       | 4/16/2003  | 15,000.00  | NULL        | Validated Customer Checks | 163439 | 1ZB010            | GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ                                      | CW           | CHECK          |
| 144099       | 4/16/2003  | 200,000.00 | NULL        | Validated Customer Checks | 163589 | 1ZB296            | LEONARD R GANZ ED SPECIAL                                                           | CW           | CHECK          |
| 144100       | 4/16/2003  | 20,000.00  | NULL        | Validated Customer Checks | 200699 | 1ZB365            | ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS                               | CW           | CHECK          |
| 144101       | 4/16/2003  | 150,000.00 | NULL        | Validated Customer Checks | 274246 | 1ZB378            | MICHAEL S ROSENBERG HOWARD JAFFIE, B J RUDMAN HELEN SHATANOF TIC                    | CW           | CHECK          |
| 144102       | 4/16/2003  | 78.00      | NULL        | Validated Customer Checks | 244822 | 1ZR187            | NTC & CO. FBO DAVID M SERXNER (94922)                                               | CW           | CHECK          |
| 144104       | 4/17/2003  | 25,000.00  | NULL        | Validated Customer Checks | 278757 | 1A0101            | DOMINICK ALBANESE TRUST ACCT B                                                      | CW           | CHECK          |
| 144105       | 4/17/2003  | 100,000.00 | NULL        | Validated Customer Checks | 231928 | 1CM214            | LEMTAG ASSOCIATES                                                                   | CW           | CHECK          |
| 144106       | 4/17/2003  | 600.00     | NULL        | Validated Customer Checks | 233054 | 1CM361            | ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL                  | CW           | CHECK          |
| 144107       | 4/17/2003  | 50,000.00  | NULL        | Validated Customer Checks | 219992 | 1C1049            | CLOTHMASTERS INC                                                                    | CW           | CHECK          |
| 144108       | 4/17/2003  | 6,591.02   | NULL        | Validated Customer Checks | 32399  | 1E0162            | ELISCU INVESTMENT GROUP LTD                                                         | CW           | CHECK          |
| 144109       | 4/17/2003  | 40,000.00  | NULL        | Validated Customer Checks | 307046 | 1G0303            | PHYLLIS A GEORGE                                                                    | CW           | CHECK          |
| 144110       | 4/17/2003  | 46,983.00  | NULL        | Validated Customer Checks | 301027 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                            | CW           | CHECK          |
| 144111       | 4/17/2003  | 12,000.00  | NULL        | Validated Customer Checks | 260547 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                         | CW           | CHECK          |
| 144112       | 4/17/2003  | 30,000.00  | NULL        | Validated Customer Checks | 210401 | 1KW039            | AUDREY KOOTA & GORDON M KOOTA TIC                                                   | CW           | CHECK          |
| 144113       | 4/17/2003  | 63.15      | NULL        | Validated Customer Checks | 12148  | 1RU029            | NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS                                       | CW           | CHECK          |
| 144114       | 4/17/2003  | 250,000.00 | NULL        | Validated Customer Checks | 312367 | 1RU051            | DOROTHY EROVOLINO                                                                   | CW           | CHECK          |
| 144115       | 4/17/2003  | 24,000.00  | NULL        | Validated Customer Checks | 155244 | 1W0039            | BONNIE T WEBSTER                                                                    | CW           | CHECK          |
| 144116       | 4/17/2003  | 150,000.00 | NULL        | Validated Customer Checks | 268102 | 1ZA025            | MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES                           | CW           | CHECK          |
| 144117       | 4/17/2003  | 20,000.00  | NULL        | Validated Customer Checks | 274036 | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                          | CW           | CHECK          |
| 144118       | 4/17/2003  | 25,000.00  | NULL        | Validated Customer Checks | 297210 | 1ZA413            | THE MECHANCK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANCK TTEES                | CW           | CHECK          |
| 144119       | 4/17/2003  | 2,500.00   | NULL        | Validated Customer Checks | 267204 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                           | CW           | CHECK          |
| 144120       | 4/17/2003  | 20,000.00  | NULL        | Validated Customer Checks | 274256 | 1ZB398            | BENEFICIAL PARTNERSHIP C/O PETER KAHN                                               | CW           | CHECK          |
| 144121       | 4/17/2003  | 75,000.00  | NULL        | Validated Customer Checks | 163635 | 1ZR192            | NTC & CO. FBO HAROLD J HEIN (88539)                                                 | CW           | CHECK          |
| 144122       | 4/17/2003  | 65,000.00  | NULL        | Validated Customer Checks | 229839 | 1ZR270            | NTC & CO. FBO ROBERT A KOWALSKY 044474                                              | CW           | CHECK          |
| 144125       | 4/21/2003  | 85,000.00  | NULL        | Validated Customer Checks | 219929 | 1CM409            | ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR               | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|
| 144126       | 4/21/2003  | 300,000.00 | NULL        | Validated Customer Checks | 300952 | 1C1222            | LEONARD CAMPAGNA HELGA<br>TERRY CAMPAGNA TRUSTEE UTA<br>DATED 10/22/99                        | CW           | CHECK          |
| 144127       | 4/21/2003  | 18,000.00  | NULL        | Validated Customer Checks | 185957 | 1G0312            | DEBORAH GOORE                                                                                 | CW           | CHECK          |
| 144128       | 4/21/2003  | 50,000.00  | NULL        | Validated Customer Checks | 307159 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE<br>(046272)                                                      | CW           | CHECK          |
| 144129       | 4/21/2003  | 14,000.00  | NULL        | Validated Customer Checks | 313785 | 1KW377            | NORMAN PLOTNICK                                                                               | CW           | CHECK          |
| 144130       | 4/21/2003  | 220,000.00 | NULL        | Validated Customer Checks | 130211 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG<br>WOLF & CO PC ATTN: PAUL<br>KONIGSBERG                        | PW           | CHECK          |
| 144131       | 4/21/2003  | 25,000.00  | NULL        | Validated Customer Checks | 255067 | 1S0018            | PATRICIA SAMUELS                                                                              | CW           | CHECK          |
| 144132       | 4/21/2003  | 10,000.00  | NULL        | Validated Customer Checks | 15914  | 1S0259            | MIRIAM CANTOR SIEGMAN                                                                         | CW           | CHECK          |
| 144133       | 4/21/2003  | 25,000.00  | NULL        | Validated Customer Checks | 260097 | 1W0085            | WILK INVESTMENT CLUB                                                                          | CW           | CHECK          |
| 144134       | 4/21/2003  | 44,000.00  | NULL        | Validated Customer Checks | 274202 | 1ZB301            | DANTE FIGINI REVOCABLE TRUST<br>DATED AUGUST 30, 2004                                         | CW           | CHECK          |
| 144135       | 4/21/2003  | 100,000.00 | NULL        | Validated Customer Checks | 245992 | 1ZB421            | NATHAN BADER T/U/A V C/O<br>STUART ZLOTOLOW CPA SAGE<br>ASSET MANAGEMENT LLC                  | CW           | CHECK          |
| 144136       | 4/21/2003  | 10,770.00  | NULL        | Validated Customer Checks | 313800 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                      | PW           | CHECK          |
| 144138       | 4/22/2003  | 100,000.00 | NULL        | Validated Customer Checks | 176428 | 1A0096            | ALBERT ANGEL                                                                                  | CW           | CHECK          |
| 144139       | 4/22/2003  | 51,000.00  | NULL        | Validated Customer Checks | 232971 | 1A0126            | DEVIN ALBERT DISCALA                                                                          | CW           | CHECK          |
| 144140       | 4/22/2003  | 100,000.00 | NULL        | Validated Customer Checks | 222472 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                                  | CW           | CHECK          |
| 144141       | 4/22/2003  | 65,000.00  | NULL        | Validated Customer Checks | 231919 | 1CM007            | WILLIAM WALLACE                                                                               | CW           | CHECK          |
| 144142       | 4/22/2003  | 90,000.00  | NULL        | Validated Customer Checks | 180567 | 1CM248            | JOYCE G BULLEN                                                                                | CW           | CHECK          |
| 144143       | 4/22/2003  | 150,000.00 | NULL        | Validated Customer Checks | 255827 | 1CM480            | J D O'NEILL PARTNERSHIP LTD 12214<br>NORTH CIRCLE                                             | CW           | CHECK          |
| 144144       | 4/22/2003  | 200,000.00 | NULL        | Validated Customer Checks | 209281 | 1CM520            | JEROME GOODMAN C/O KEVIN<br>GOODMAN                                                           | CW           | CHECK          |
| 144145       | 4/22/2003  | 85,000.00  | NULL        | Validated Customer Checks | 172464 | 1CM601            | RUBIN FAMILY INVESTMENTS<br>PARTNERSHIP STUART A RUBIN<br>MANAGING PTNR                       | CW           | CHECK          |
| 144146       | 4/22/2003  | 80,000.00  | NULL        | Validated Customer Checks | 278902 | 1CM749            | ROGER ONEILL CAROLYN ONEILL<br>TIC                                                            | CW           | CHECK          |
| 144147       | 4/22/2003  | 2,500.00   | NULL        | Validated Customer Checks | 278968 | 1EM085            | MARJORIE HILL FAMILY TRUST<br>STEPHEN HILL TRUSTEE                                            | CW           | CHECK          |
| 144148       | 4/22/2003  | 2,500.00   | NULL        | Validated Customer Checks | 278984 | 1EM086            | MARJORIE HILL TRUSTEE MORTON<br>HILL FAMILY TRUST FUNDS C/O<br>STEPHEN HILL                   | CW           | CHECK          |
| 144149       | 4/22/2003  | 25,000.00  | NULL        | Validated Customer Checks | 258121 | 1EM241            | JANET JAFFE & ALVIN JAFFE TTEES<br>JANET JAFFE TST UA DTD 4/20/90                             | CW           | CHECK          |
| 144150       | 4/22/2003  | 3,463.55   | NULL        | Validated Customer Checks | 185855 | 1EM376            | CONSTANCE F & DANIEL N KUNIN<br>CHARITABLE REMAINDER<br>UNITRUST UIG DTD 12/4/97 C F<br>KUNIN | CW           | CHECK          |
| 144151       | 4/22/2003  | 25,000.00  | NULL        | Validated Customer Checks | 260434 | 1EM408            | ALVIN JAFFE JANET JAFFE TRUSTEES<br>ALVIN JAFFE TRUST DTD 4/20/90                             | CW           | CHECK          |
| 144152       | 4/22/2003  | 12,000.00  | NULL        | Validated Customer Checks | 220299 | 1M0111            | THE GERALD MARKS AND FRANCES<br>W MARKS REVOCABLE LIVING<br>TRUST UTD 9/20/07                 | CW           | CHECK          |
| 144153       | 4/22/2003  | 4,000.00   | NULL        | Validated Customer Checks | 154939 | 1RU041            | ANTHONY FUSCO AND SANTA<br>FUSCO J/T WROS                                                     | CW           | CHECK          |
| 144154       | 4/22/2003  | 15,000.00  | NULL        | Validated Customer Checks | 312952 | 1R0113            | CHARLES C ROLLINS                                                                             | CW           | CHECK          |
| 144155       | 4/22/2003  | 50,000.00  | NULL        | Validated Customer Checks | 267858 | 1R0123            | BARBARA ROTH & MARK ROTH J/T<br>WROS                                                          | CW           | CHECK          |
| 144156       | 4/22/2003  | 2,500.00   | NULL        | Validated Customer Checks | 268062 | 1ZA127            | REBECCA L VICTOR                                                                              | CW           | CHECK          |
| 144157       | 4/22/2003  | 75,000.00  | NULL        | Validated Customer Checks | 245771 | 1ZA402            | ABBEY E BLATT AND LAUREEN<br>BLATT J/T WROS                                                   | CW           | CHECK          |
| 144158       | 4/22/2003  | 7,000.00   | NULL        | Validated Customer Checks | 304675 | 1ZA478            | JOHN J KONE                                                                                   | CW           | CHECK          |
| 144160       | 4/22/2003  | 30,000.00  | NULL        | Validated Customer Checks | 279168 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP<br>S & P ASSOCIATES GEN PTNRSHIP                                | CW           | CHECK          |
| 144161       | 4/22/2003  | 70,000.00  | NULL        | Validated Customer Checks | 223603 | 1ZA874            | PORT ROYALE FINANCIAL CENTER                                                                  | CW           | CHECK          |
| 144162       | 4/22/2003  | 904.88     | NULL        | Validated Customer Checks | 274181 | 1ZB006            | ELAINE LIBERMAN REVOCABLE<br>TRUST 4/6/90 C/O WENDY<br>GREENBERG                              | CW           | CHECK          |
| 144163       | 4/22/2003  | 300,000.00 | NULL        | Validated Customer Checks | 274215 | 1ZB046            | GROSVENOR PARTNERS LTD C/O<br>FRANK AVELLINO                                                  | CW           | CHECK          |
| 144164       | 4/22/2003  | 15,000.00  | NULL        | Validated Customer Checks | 216665 | 1ZR188            | NTC & CO. FBO JUDITH H ROME<br>(98133)                                                        | CW           | CHECK          |
| 144165       | 4/22/2003  | 11,000.00  | NULL        | Validated Customer Checks | 274350 | 1ZW026            | NTC & CO. FBO MYRON S BLACK<br>(86184)                                                        | CW           | CHECK          |
| 144166       | 4/22/2003  | 4,000.00   | NULL        | Validated Customer Checks | 267946 | 1Z0002            | BARRY FREDERICK ZEGER                                                                         | CW           | CHECK          |
| 144167       | 4/22/2003  | 4,000.00   | NULL        | Validated Customer Checks | 229871 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                                          | CW           | CHECK          |
| 144169       | 4/23/2003  | 100,000.00 | NULL        | Validated Customer Checks | 212613 | 1B0099            | GORDON BENNETT 1988 TRUST<br>GORDON BENNETT TRUSTEE                                           | CW           | CHECK          |
| 144170       | 4/23/2003  | 30,000.00  | NULL        | Validated Customer Checks | 278895 | 1CM608            | NTC & CO. FBO HERSCHEL FLAX<br>(31038)                                                        | CW           | CHECK          |
| 144171       | 4/23/2003  | 5,000.00   | NULL        | Validated Customer Checks | 307049 | 1G0272            | LUDMILLA GOLDBERG C/O TREZZA<br>MNGT                                                          | CW           | CHECK          |
| 144172       | 4/23/2003  | 50,000.00  | NULL        | Validated Customer Checks | 220228 | 1K0105            | KOMMIT PARTNERS C/O RICHARD<br>KOMMIT                                                         | CW           | CHECK          |
| 144173       | 4/23/2003  | 20,000.00  | NULL        | Validated Customer Checks | 130197 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                                | CW           | CHECK          |
| 144174       | 4/23/2003  | 7,000.00   | NULL        | Validated Customer Checks | 284256 | 1N0013            | JULIET NIERENBERG                                                                             | CW           | CHECK          |
| 144175       | 4/23/2003  | 10,000.00  | NULL        | Validated Customer Checks | 155295 | 1ZA099            | WILLIAM F FITZGERALD                                                                          | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 144176       | 4/23/2003  | 15,000.00  | NULL        | Validated Customer Checks | 230720 | 1ZA346            | SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05             | CW           | CHECK          |
| 144177       | 4/23/2003  | 10,000.00  | NULL        | Validated Customer Checks | 304678 | 1ZA478            | JOHN J KONE                                                                          | CW           | CHECK          |
| 144178       | 4/23/2003  | 25,000.00  | NULL        | Validated Customer Checks | 244701 | 1ZA707            | MIRIAM ARUTT DANIEL ARUTT J/T WROS                                                   | CW           | CHECK          |
| 144179       | 4/23/2003  | 110,000.00 | NULL        | Validated Customer Checks | 245973 | 1ZB044            | ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP                                  | CW           | CHECK          |
| 144181       | 4/24/2003  | 170,000.00 | NULL        | Validated Customer Checks | 209407 | 1CM715            | THE RMGF LTD PARTNERSHIP C/O REGINA FISHER GEN PARTNER                               | CW           | CHECK          |
| 144182       | 4/24/2003  | 32,000.00  | NULL        | Validated Customer Checks | 260403 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                  | CW           | CHECK          |
| 144183       | 4/24/2003  | 50,000.00  | NULL        | Validated Customer Checks | 130244 | 1N0023            | SHERRY NILSEN REVOCABLE TRUST                                                        | CW           | CHECK          |
| 144184       | 4/24/2003  | 50,000.00  | NULL        | Validated Customer Checks | 255041 | 1S0239            | TODD R SHACK                                                                         | CW           | CHECK          |
| 144185       | 4/24/2003  | 25,000.00  | NULL        | Validated Customer Checks | 284363 | 1S0267            | MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST                                    | CW           | CHECK          |
| 144186       | 4/24/2003  | 45,000.00  | NULL        | Validated Customer Checks | 313001 | 1ZA035            | STEFANELLI INVESTORS GROUP                                                           | CW           | CHECK          |
| 144188       | 4/25/2003  | 6,000.00   | NULL        | Validated Customer Checks | 260301 | 1EM181            | DEBORAH JOYCE SAVIN                                                                  | CW           | CHECK          |
| 144189       | 4/25/2003  | 60,300.00  | NULL        | Validated Customer Checks | 301010 | 1EM431            | CROESUS XIV PARTNERS                                                                 | CW           | CHECK          |
| 144190       | 4/25/2003  | 40,000.00  | NULL        | Validated Customer Checks | 230664 | 1G0324            | FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST                    | CW           | CHECK          |
| 144191       | 4/25/2003  | 40,000.00  | NULL        | Validated Customer Checks | 301081 | 1KW086            | JUDY WILPON & FRED WILPON FAM FDN INC                                                | CW           | CHECK          |
| 144192       | 4/25/2003  | 4,000.00   | NULL        | Validated Customer Checks | 284538 | 1K0133            | SHAWN KOLODNY & ANDREW KOLODNY J/T WROS                                              | CW           | CHECK          |
| 144193       | 4/25/2003  | 100,000.00 | NULL        | Validated Customer Checks | 267806 | 1M0157            | SIDNEY L MILLER FAMILY PTNRSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | CW           | CHECK          |
| 144194       | 4/25/2003  | 2,000.00   | NULL        | Validated Customer Checks | 302075 | 1S0185            | NTC & CO. FBO MARVIN SCHLACHTER (99786)                                              | CW           | CHECK          |
| 144195       | 4/25/2003  | 5,000.00   | NULL        | Validated Customer Checks | 245938 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                           | CW           | CHECK          |
| 144197       | 4/28/2003  | 8,000.00   | NULL        | Validated Customer Checks | 198731 | 1B0195            | DEBRA BROWN                                                                          | CW           | CHECK          |
| 144198       | 4/28/2003  | 48,000.00  | NULL        | Validated Customer Checks | 219889 | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                                  | CW           | CHECK          |
| 144199       | 4/28/2003  | 17,000.00  | NULL        | Validated Customer Checks | 209517 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87                   | CW           | CHECK          |
| 144200       | 4/28/2003  | 75,000.00  | NULL        | Validated Customer Checks | 284232 | 1L0109            | NTC & CO. FBO JOSEPH LONNER (052143)                                                 | CW           | CHECK          |
| 144201       | 4/28/2003  | 20,000.00  | NULL        | Validated Customer Checks | 12139  | 1Q0001            | QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD                                         | CW           | CHECK          |
| 144202       | 4/28/2003  | 31,500.00  | NULL        | Validated Customer Checks | 181830 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                         | CW           | CHECK          |
| 144203       | 4/28/2003  | 8,000.00   | NULL        | Validated Customer Checks | 312982 | 1ZA079            | TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN           | CW           | CHECK          |
| 144204       | 4/28/2003  | 10,000.00  | NULL        | Validated Customer Checks | 312997 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                     | CW           | CHECK          |
| 144205       | 4/28/2003  | 400.00     | NULL        | Validated Customer Checks | 229826 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                                 | CW           | CHECK          |
| 144206       | 4/28/2003  | 9,000.00   | NULL        | Validated Customer Checks | 267938 | 1ZR079            | NTC & CO. FBO SIDNEY FOSHY (20750)                                                   | CW           | CHECK          |
| 144207       | 4/28/2003  | 11,211.59  | NULL        | Validated Customer Checks | 163653 | 1ZR185            | NTC & CO. FBO ALFRED WEISS (98872)                                                   | CW           | CHECK          |
| 144208       | 4/28/2003  | 10,770.00  | NULL        | Validated Customer Checks | 267767 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                   | PW           | CHECK          |
| 144210       | 4/29/2003  | 300,000.00 | NULL        | Validated Customer Checks | 170964 | 1A0107            | ACHENBAUM FAMILY PARTNERSHIP LP                                                      | CW           | CHECK          |
| 144211       | 4/29/2003  | 350,000.00 | NULL        | Validated Customer Checks | 212694 | 1CM326            | THE LITWIN FOUNDATION INC                                                            | CW           | CHECK          |
| 144212       | 4/29/2003  | 2,000.00   | NULL        | Validated Customer Checks | 57414  | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                         | CW           | CHECK          |
| 144213       | 4/29/2003  | 40,000.00  | NULL        | Validated Customer Checks | 278913 | 1CM649            | NTC & CO. FBO MARTIN LIFTON (015369)                                                 | CW           | CHECK          |
| 144214       | 4/29/2003  | 300,000.00 | NULL        | Validated Customer Checks | 212740 | 1EM057            | FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76                                 | CW           | CHECK          |
| 144215       | 4/29/2003  | 15,000.00  | NULL        | Validated Customer Checks | 121770 | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                                | CW           | CHECK          |
| 144216       | 4/29/2003  | 10,000.00  | NULL        | Validated Customer Checks | 209529 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                                 | CW           | CHECK          |
| 144217       | 4/29/2003  | 14,000.00  | NULL        | Validated Customer Checks | 32420  | 1EM379            | NTC & CO. FBO MICHAEL I ROSEN (094588)                                               | CW           | CHECK          |
| 144218       | 4/29/2003  | 65,000.00  | NULL        | Validated Customer Checks | 307052 | 1G0273            | GOORE PARTNERSHIP                                                                    | CW           | CHECK          |
| 144219       | 4/29/2003  | 75,000.00  | NULL        | Validated Customer Checks | 12051  | 1L0138            | NTC & CO. FBO CHRIS G LAZARIDES (111468)                                             | CW           | CHECK          |
| 144220       | 4/29/2003  | 17,830.00  | NULL        | Validated Customer Checks | 312374 | 1S0265            | S J K INVESTORS INC                                                                  | CW           | CHECK          |
| 144221       | 4/29/2003  | 15,000.00  | NULL        | Validated Customer Checks | 267922 | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                                 | CW           | CHECK          |
| 144222       | 4/29/2003  | 150,000.00 | NULL        | Validated Customer Checks | 284466 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                                  | CW           | CHECK          |
| 144223       | 4/29/2003  | 5,000.00   | NULL        | Validated Customer Checks | 304698 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                          | CW           | CHECK          |
| 144224       | 4/29/2003  | 1,100.00   | NULL        | Validated Customer Checks | 274161 | 1ZA631            | ROBERTA M PERLIS                                                                     | CW           | CHECK          |
| 144225       | 4/29/2003  | 100,000.00 | NULL        | Validated Customer Checks | 200659 | 1ZB313            | WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP                                          | CW           | CHECK          |
| 144226       | 4/29/2003  | 10,000.00  | NULL        | Validated Customer Checks | 229726 | 1ZB319            | WILLIAM I BADER                                                                      | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 144227       | 4/29/2003  | 16,368.09  | NULL        | Validated Customer Checks | 216628 | 1ZB459            | ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST                                    | CW           | CHECK          |
| 144228       | 4/29/2003  | 16,368.09  | NULL        | Validated Customer Checks | 292041 | 1ZB460            | WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE                                  | CW           | CHECK          |
| 144229       | 4/29/2003  | 30,000.00  | NULL        | Validated Customer Checks | 272341 | 1ZR070            | NTC & CO. FBO CHARLES MIDDEKE (101839)                                               | CW           | CHECK          |
| 144230       | 4/29/2003  | 9,173.82   | NULL        | Validated Customer Checks | 272360 | 1ZR113            | NTC & CO. FBO SAMUEL J RITTENBAND 96527                                              | CW           | CHECK          |
| 144231       | 4/29/2003  | 3,000.00   | NULL        | Validated Customer Checks | 292110 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                                 | CW           | CHECK          |
| 144233       | 4/30/2003  | 260,000.00 | NULL        | Validated Customer Checks | 180482 | 1B0146            | BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER                                   | CW           | CHECK          |
| 144234       | 4/30/2003  | 25,000.00  | NULL        | Validated Customer Checks | 255742 | 1B0181            | THE EDWARD & SUSAN BLUMENFELD FOUNDATION                                             | CW           | CHECK          |
| 144235       | 4/30/2003  | 100,000.00 | NULL        | Validated Customer Checks | 180521 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                                  | CW           | CHECK          |
| 144236       | 4/30/2003  | 5,000.00   | NULL        | Validated Customer Checks | 180597 | 1CM270            | CATHY GINS                                                                           | CW           | CHECK          |
| 144237       | 4/30/2003  | 29,000.00  | NULL        | Validated Customer Checks | 175842 | 1CM277            | LESLIE WEISS                                                                         | CW           | CHECK          |
| 144238       | 4/30/2003  | 80,000.00  | NULL        | Validated Customer Checks | 220159 | 1J0046            | JAL NOMINEE PARTNERSHIP C/O M GORDON EHRLICH, MANAGING PTNRS BINGHAM LEGG ADVISERS   | CW           | CHECK          |
| 144239       | 4/30/2003  | 37,725.00  | NULL        | Validated Customer Checks | 154990 | 1SH003            | ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED                                    | CW           | CHECK          |
| 144240       | 4/30/2003  | 301,800.00 | NULL        | Validated Customer Checks | 181800 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                               | CW           | CHECK          |
| 144241       | 4/30/2003  | 6,287.50   | NULL        | Validated Customer Checks | 297089 | 1SH006            | MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                              | CW           | CHECK          |
| 144242       | 4/30/2003  | 50,300.00  | NULL        | Validated Customer Checks | 297094 | 1SH007            | MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                   | CW           | CHECK          |
| 144243       | 4/30/2003  | 6,287.50   | NULL        | Validated Customer Checks | 312376 | 1SH009            | STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED                               | CW           | CHECK          |
| 144244       | 4/30/2003  | 50,300.00  | NULL        | Validated Customer Checks | 15917  | 1SH010            | STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED                                    | CW           | CHECK          |
| 144245       | 4/30/2003  | 25,150.00  | NULL        | Validated Customer Checks | 279071 | 1SH016            | JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85                                       | CW           | CHECK          |
| 144246       | 4/30/2003  | 125,750.00 | NULL        | Validated Customer Checks | 210578 | 1SH017            | JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED                              | CW           | CHECK          |
| 144247       | 4/30/2003  | 15,718.75  | NULL        | Validated Customer Checks | 39900  | 1SH018            | JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE                | CW           | CHECK          |
| 144248       | 4/30/2003  | 50,300.00  | NULL        | Validated Customer Checks | 129934 | 1SH019            | JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED                                  | CW           | CHECK          |
| 144249       | 4/30/2003  | 301,800.00 | NULL        | Validated Customer Checks | 284352 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                         | CW           | CHECK          |
| 144250       | 4/30/2003  | 12,575.00  | NULL        | Validated Customer Checks | 155010 | 1SH022            | SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO                                      | CW           | CHECK          |
| 144251       | 4/30/2003  | 503,000.00 | NULL        | Validated Customer Checks | 155036 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                      | CW           | CHECK          |
| 144252       | 4/30/2003  | 50,300.00  | NULL        | Validated Customer Checks | 255048 | 1SH031            | LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE                     | CW           | CHECK          |
| 144253       | 4/30/2003  | 402,400.00 | NULL        | Validated Customer Checks | 255054 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                      | CW           | CHECK          |
| 144254       | 4/30/2003  | 301,800.00 | NULL        | Validated Customer Checks | 155091 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                       | CW           | CHECK          |
| 144255       | 4/30/2003  | 2,515.00   | NULL        | Validated Customer Checks | 181810 | 1SH059            | ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED                           | CW           | CHECK          |
| 144256       | 4/30/2003  | 8,403.00   | NULL        | Validated Customer Checks | 304706 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                             | CW           | CHECK          |
| 144257       | 4/30/2003  | 15,000.00  | NULL        | Validated Customer Checks | 291973 | 1ZB338            | HOWARD N GOLDBERG TRUST DTD 3/23/93 MILDRED GOLDBERG, B LAMPORT, N GOLDBERG CO TSTEE | CW           | CHECK          |
| 144259       | 5/1/2003   | 6,722.96   | NULL        | Validated Customer Checks | 233721 | 1EM076            | GURRENTZ FAMILY PARTNERSHIP                                                          | CW           | CHECK          |
| 144260       | 5/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 200983 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE                          | CW           | CHECK          |
| 144261       | 5/1/2003   | 200,000.00 | NULL        | Validated Customer Checks | 3771   | 1EM279            | RICHARD BROMS/ROBSTEERY                                                              | CW           | CHECK          |
| 144262       | 5/1/2003   | 100,000.00 | NULL        | Validated Customer Checks | 52338  | 1H0144            | SANDRA HEINE                                                                         | CW           | CHECK          |
| 144263       | 5/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 52453  | 1KW336            | SAUL B KATZ BRIAN HAHN JR TIC                                                        | CW           | CHECK          |
| 144264       | 5/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 308120 | 1K0017            | RICHARD KARYO                                                                        | CW           | CHECK          |
| 144265       | 5/1/2003   | 7,500.00   | NULL        | Validated Customer Checks | 288765 | 1S0245            | BARRY SHAW                                                                           | CW           | CHECK          |
| 144266       | 5/1/2003   | 350,000.00 | NULL        | Validated Customer Checks | 182627 | 1S0341            | DAVID SILVER                                                                         | CW           | CHECK          |
| 144267       | 5/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 113791 | 1S0412            | ROBERT S SAVIN                                                                       | CW           | CHECK          |
| 144268       | 5/1/2003   | 45,000.00  | NULL        | Validated Customer Checks | 260890 | 1S0470            | SIMON ASSOCIATES C/O GEORGE M SIMON                                                  | CW           | CHECK          |
| 144269       | 5/1/2003   | 100,000.00 | NULL        | Validated Customer Checks | 182656 | 1U0010            | UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON     | CW           | CHECK          |
| 144270       | 5/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 187601 | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                      | CW           | CHECK          |
| 144271       | 5/1/2003   | 200,000.00 | NULL        | Validated Customer Checks | 266083 | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                                 | CW           | CHECK          |
| 144272       | 5/1/2003   | 300,000.00 | NULL        | Validated Customer Checks | 266104 | 1ZA561            | CAROLE KASBAR BULMAN                                                                 | CW           | CHECK          |
| 144273       | 5/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 274832 | 1ZA978            | ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST                | CW           | CHECK          |
| 144274       | 5/1/2003   | 1,000.00   | NULL        | Validated Customer Checks | 274853 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                            | CW           | CHECK          |
| 144275       | 5/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 159579 | 1ZR090            | NTC & CO. FBO ARGANEY L LUCAS JR (97432)                                             | CW           | CHECK          |
| 144276       | 5/1/2003   | 7,000.00   | NULL        | Validated Customer Checks | 274387 | 1B0083            | AMY JOEL BURGER                                                                      | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                            | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------|--------------|-------------------------|
| 144277       | 5/1/2003   | 2,000.00     | NULL        | Validated Customer Checks | 253772 | 1B0147            | EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS                               | CW           | CHECK                   |
| 144278       | 5/1/2003   | 36,000.00    | NULL        | Validated Customer Checks | 272484 | 1D0071            | FRANK DIFAZIO CAROL DIFAZIO AS TIC                                         | CW           | CHECK                   |
| 144279       | 5/1/2003   | 1,500.00     | NULL        | Validated Customer Checks | 233729 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93 | CW           | CHECK                   |
| 144280       | 5/1/2003   | 40,000.00    | NULL        | Validated Customer Checks | 229966 | 1EM193            | MALCOLM L SHERMAN                                                          | CW           | CHECK                   |
| 144281       | 5/1/2003   | 40,000.00    | NULL        | Validated Customer Checks | 3799   | 1F0054            | S DONALD FRIEDMAN                                                          | CW           | CHECK                   |
| 144282       | 5/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 239288 | 1F0114            | NTC & CO. FBO S DONALD FRIEDMAN (111358)                                   | CW           | CHECK 2003 DISTRIBUTION |
| 144283       | 5/1/2003   | 75,000.00    | NULL        | Validated Customer Checks | 187242 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                       | CW           | CHECK                   |
| 144284       | 5/1/2003   | 15,000.00    | NULL        | Validated Customer Checks | 239317 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                  | CW           | CHECK                   |
| 144285       | 5/1/2003   | 154,000.00   | NULL        | Validated Customer Checks | 265951 | 1KW067            | FRED WILPON                                                                | CW           | CHECK                   |
| 144286       | 5/1/2003   | 2,000.00     | NULL        | Validated Customer Checks | 30590  | 1KW088            | KENDRA OSTERMAN                                                            | CW           | CHECK                   |
| 144287       | 5/1/2003   | 1,750.00     | NULL        | Validated Customer Checks | 268372 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                | CW           | CHECK                   |
| 144288       | 5/1/2003   | 20,000.00    | NULL        | Validated Customer Checks | 288601 | 1KW123            | JOAN WACHTLER                                                              | CW           | CHECK                   |
| 144289       | 5/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 268378 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95     | CW           | CHECK                   |
| 144290       | 5/1/2003   | 60,000.00    | NULL        | Validated Customer Checks | 268388 | 1KW154            | IRIS J KATZ C/O STERLING EQUITES                                           | CW           | CHECK                   |
| 144291       | 5/1/2003   | 60,000.00    | NULL        | Validated Customer Checks | 268394 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                      | CW           | CHECK                   |
| 144292       | 5/1/2003   | 300,000.00   | NULL        | Validated Customer Checks | 220204 | 1KW156            | STERLING 15C LLC                                                           | CW           | CHECK                   |
| 144293       | 5/1/2003   | 20,000.00    | NULL        | Validated Customer Checks | 268225 | 1KW158            | SOL WACHTLER                                                               | CW           | CHECK                   |
| 144294       | 5/1/2003   | 154,000.00   | NULL        | Validated Customer Checks | 268236 | 1KW238            | SAUL B KATZ - PM                                                           | CW           | CHECK                   |
| 144295       | 5/1/2003   | 30,000.00    | NULL        | Validated Customer Checks | 182423 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                   | CW           | CHECK                   |
| 144296       | 5/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 52401  | 1KW253            | PETER P DUNNE C/O GOOD SWARTZ BROWN & BERN S ATTN: ARNOLD ANISGARTEN       | CW           | CHECK                   |
| 144297       | 5/1/2003   | 66,167.00    | NULL        | Validated Customer Checks | 288641 | 1KW260            | FRED WILPON FAMILY TRUST                                                   | CW           | CHECK                   |
| 144298       | 5/1/2003   | 150,000.00   | NULL        | Validated Customer Checks | 30609  | 1KW314            | STERLING THIRTY VENTURE LLC B                                              | CW           | CHECK                   |
| 144299       | 5/1/2003   | 2,000.00     | NULL        | Validated Customer Checks | 265983 | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                              | CW           | CHECK                   |
| 144300       | 5/1/2003   | 40,000.00    | NULL        | Validated Customer Checks | 52419  | 1KW358            | STERLING 20 LLC                                                            | CW           | CHECK                   |
| 144301       | 5/1/2003   | 5,000.00     | NULL        | Validated Customer Checks | 30615  | 1KW367            | ROBIN WACHTLER & PHILIP WACHTLER JT/WROS                                   | CW           | CHECK                   |
| 144302       | 5/1/2003   | 6,300.00     | NULL        | Validated Customer Checks | 239345 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                     | CW           | CHECK                   |
| 144303       | 5/1/2003   | 6,000.00     | NULL        | Validated Customer Checks | 30688  | 1K0003            | JEAN KAHN                                                                  | CW           | CHECK                   |
| 144304       | 5/1/2003   | 6,000.00     | NULL        | Validated Customer Checks | 182433 | 1K0004            | RUTH KAHN                                                                  | CW           | CHECK                   |
| 144305       | 5/1/2003   | 5,000.00     | NULL        | Validated Customer Checks | 187427 | 1K0036            | ALYSE JOEL KLUFER                                                          | CW           | CHECK                   |
| 144306       | 5/1/2003   | 5,000.00     | NULL        | Validated Customer Checks | 239349 | 1K0037            | ROBERT E KLUFER                                                            | CW           | CHECK                   |
| 144307       | 5/1/2003   | 1,200,000.00 | NULL        | Validated Customer Checks | 313769 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG           | CW           | CHECK                   |
| 144308       | 5/1/2003   | 100,000.00   | NULL        | Validated Customer Checks | 30726  | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                    | CW           | CHECK                   |
| 144309       | 5/1/2003   | 44,500.00    | NULL        | Validated Customer Checks | 260798 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                             | CW           | CHECK                   |
| 144310       | 5/1/2003   | 228,065.00   | NULL        | Validated Customer Checks | 187481 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ            | PW           | CHECK                   |
| 144311       | 5/1/2003   | 150,720.00   | NULL        | Validated Customer Checks | 260817 | 1M0016            | ALBERT L MALTZ PC                                                          | PW           | CHECK                   |
| 144312       | 5/1/2003   | 6,000.00     | NULL        | Validated Customer Checks | 308134 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                     | CW           | CHECK                   |
| 144313       | 5/1/2003   | 7,000.00     | NULL        | Validated Customer Checks | 182497 | 1P0025            | ELAINE PIKULIK                                                             | CW           | CHECK                   |
| 144314       | 5/1/2003   | 40,000.00    | NULL        | Validated Customer Checks | 113751 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                    | CW           | CHECK 2003 DISTRIBUTION |
| 144315       | 5/1/2003   | 1,000.00     | NULL        | Validated Customer Checks | 220275 | 1RU037            | JOHN SCALETТА AND IRENE SCALETТА J/T WROS                                  | CW           | CHECK                   |
| 144316       | 5/1/2003   | 25,000.00    | NULL        | Validated Customer Checks | 113775 | 1R0016            | JUDITH RECHLER                                                             | CW           | CHECK                   |
| 144317       | 5/1/2003   | 5,000.00     | NULL        | Validated Customer Checks | 220278 | 1R0041            | AMY ROTH                                                                   | CW           | CHECK                   |
| 144318       | 5/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 187520 | 1R0050            | JONATHAN ROTH                                                              | CW           | CHECK                   |
| 144319       | 5/1/2003   | 3,000.00     | NULL        | Validated Customer Checks | 30834  | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                   | CW           | CHECK                   |
| 144320       | 5/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 220087 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                      | CW           | CHECK                   |
| 144321       | 5/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 220093 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                        | CW           | CHECK                   |
| 144322       | 5/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 307120 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                 | CW           | CHECK                   |
| 144323       | 5/1/2003   | 7,000.00     | NULL        | Validated Customer Checks | 182586 | 1S0018            | PATRICIA SAMUELS                                                           | CW           | CHECK                   |
| 144324       | 5/1/2003   | 3,000.00     | NULL        | Validated Customer Checks | 260879 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                             | CW           | CHECK                   |
| 144325       | 5/1/2003   | 500.00       | NULL        | Validated Customer Checks | 308161 | 1S0315            | TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE     | CW           | CHECK                   |
| 144327       | 5/2/2003   | 15,000.00    | NULL        | Validated Customer Checks | 292123 | 1B0159            | ANDREA BLOOMGARDEN                                                         | CW           | CHECK                   |
| 144328       | 5/2/2003   | 20,000.00    | NULL        | Validated Customer Checks | 268012 | 1CM034            | MARCIA COHEN                                                               | CW           | CHECK                   |
| 144329       | 5/2/2003   | 44,000.00    | NULL        | Validated Customer Checks | 236592 | 1CM046            | FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84                      | CW           | CHECK                   |
| 144330       | 5/2/2003   | 80,000.00    | NULL        | Validated Customer Checks | 236649 | 1CM534            | NEIL REGER PROFIT SHARING KEOGH                                            | CW           | CHECK                   |
| 144331       | 5/2/2003   | 2,500.00     | NULL        | Validated Customer Checks | 3762   | 1D0020            | DOLINSKY INVESTMENT FUND                                                   | CW           | CHECK                   |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 144332       | 5/2/2003   | 10,000.00    | NULL        | Validated Customer Checks | 268134 | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                               | CW           | CHECK          |
| 144333       | 5/2/2003   | 300,000.00   | NULL        | Validated Customer Checks | 187164 | 1EM294            | DOWNTOWN INVESTORS LTD PTNRSH                                                  | CW           | CHECK          |
| 144334       | 5/2/2003   | 40,000.00    | NULL        | Validated Customer Checks | 245004 | 1E0143            | BARBARA ENGEL                                                                  | CW           | CHECK          |
| 144335       | 5/2/2003   | 5,000.00     | NULL        | Validated Customer Checks | 260677 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                              | CW           | CHECK          |
| 144336       | 5/2/2003   | 76,000.00    | NULL        | Validated Customer Checks | 52386  | 1KW097            | HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE          | CW           | CHECK          |
| 144337       | 5/2/2003   | 100,000.00   | NULL        | Validated Customer Checks | 268451 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                      | CW           | CHECK          |
| 144338       | 5/2/2003   | 40,000.00    | NULL        | Validated Customer Checks | 268461 | 1K0104            | KATHY KOMMIT                                                                   | CW           | CHECK          |
| 144339       | 5/2/2003   | 5,000,000.00 | NULL        | Validated Customer Checks | 130020 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                         | CW           | CHECK          |
| 144340       | 5/2/2003   | 77,000.00    | NULL        | Validated Customer Checks | 187557 | 1R0172            | RAR ENTREPRENEURIAL FUND                                                       | CW           | CHECK          |
| 144341       | 5/2/2003   | 10,000.00    | NULL        | Validated Customer Checks | 30850  | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                    | CW           | CHECK          |
| 144342       | 5/2/2003   | 6,000.00     | NULL        | Validated Customer Checks | 260742 | 1W0039            | BONNIE T WEBSTER                                                               | CW           | CHECK          |
| 144343       | 5/2/2003   | 6,000.00     | NULL        | Validated Customer Checks | 308168 | 1ZA293            | STEVEN SATTA                                                                   | CW           | CHECK          |
| 144344       | 5/2/2003   | 25,000.00    | NULL        | Validated Customer Checks | 220419 | 1ZA470            | ANN DENVER                                                                     | CW           | CHECK          |
| 144345       | 5/2/2003   | 30,000.00    | NULL        | Validated Customer Checks | 239458 | 1ZB064            | S WYANNE BUNYAN                                                                | CW           | CHECK          |
| 144346       | 5/2/2003   | 156,000.00   | NULL        | Validated Customer Checks | 288851 | 1ZB382            | DOAN INVESTMENT GROUP LLC                                                      | CW           | CHECK          |
| 144348       | 5/5/2003   | 25,000.00    | NULL        | Validated Customer Checks | 216697 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                   | CW           | CHECK          |
| 144349       | 5/5/2003   | 75,000.00    | NULL        | Validated Customer Checks | 292139 | 1B0219            | BESSE AND LOUIS M BLEZNAK FOUNDATION INC                                       | CW           | CHECK          |
| 144350       | 5/5/2003   | 100,000.00   | NULL        | Validated Customer Checks | 272420 | 1B0226            | BOXWOOD REALTY GROUP                                                           | CW           | CHECK          |
| 144351       | 5/5/2003   | 100,000.00   | NULL        | Validated Customer Checks | 187053 | 1CM382            | ROBERT KORN REVOCABLE TRUST                                                    | CW           | CHECK          |
| 144352       | 5/5/2003   | 95,000.00    | NULL        | Validated Customer Checks | 253823 | 1CM560            | JOYCE E DEMETRAKIS                                                             | CW           | CHECK          |
| 144353       | 5/5/2003   | 844,000.00   | NULL        | Validated Customer Checks | 187109 | 1CM704            | THE KORN FAMILY LIMITED PARTNERSHIP                                            | CW           | CHECK          |
| 144354       | 5/5/2003   | 100,000.00   | NULL        | Validated Customer Checks | 229940 | 1D0062            | DOGWOOD REALTY GROUP                                                           | CW           | CHECK          |
| 144355       | 5/5/2003   | 30,000.00    | NULL        | Validated Customer Checks | 265875 | 1E0135            | CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE           | CW           | CHECK          |
| 144357       | 5/5/2003   | 27,420.00    | NULL        | Validated Customer Checks | 239290 | 1H0040            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                        | CW           | CHECK          |
| 144358       | 5/5/2003   | 20,000.00    | NULL        | Validated Customer Checks | 265939 | 1H0095            | JANE M DELAIRE                                                                 | CW           | CHECK          |
| 144359       | 5/5/2003   | 260,000.00   | NULL        | Validated Customer Checks | 260805 | 1L0142            | LAURENCE E LEIF                                                                | CW           | CHECK          |
| 144360       | 5/5/2003   | 20,000.00    | NULL        | Validated Customer Checks | 260828 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                         | CW           | CHECK          |
| 144361       | 5/5/2003   | 5,000.00     | NULL        | Validated Customer Checks | 239369 | 1M0125            | GERARD A MESSINA & JOYCE MESSINA J/T WROS                                      | CW           | CHECK          |
| 144362       | 5/5/2003   | 5,000.00     | NULL        | Validated Customer Checks | 187563 | 1R0204            | THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION                               | CW           | CHECK          |
| 144363       | 5/5/2003   | 3,500.00     | NULL        | Validated Customer Checks | 239401 | 1SH168            | DANIEL I WAINTRUP                                                              | CW           | CHECK          |
| 144365       | 5/5/2003   | 50,000.00    | NULL        | Validated Customer Checks | 52320  | 1W0063            | WIENER FAMILY LIMITED PTR                                                      | CW           | CHECK          |
| 144366       | 5/5/2003   | 10,000.00    | NULL        | Validated Customer Checks | 308189 | 1ZA853            | GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON                | CW           | CHECK          |
| 144367       | 5/5/2003   | 4,000.00     | NULL        | Validated Customer Checks | 51847  | 1ZB320            | RISE HOCHMAN                                                                   | CW           | CHECK          |
| 144368       | 5/5/2003   | 10,770.00    | NULL        | Validated Customer Checks | 237109 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE             | PW           | CHECK          |
| 144370       | 5/6/2003   | 135,000.00   | NULL        | Validated Customer Checks | 233659 | 1CM714            | CFIF II ATTN: STEPHEN H COWEN MANG PTR                                         | CW           | CHECK          |
| 144371       | 5/6/2003   | 18,000.00    | NULL        | Validated Customer Checks | 272470 | 1C1253            | NTC & CO. FBO ROBERT V CHEREN (094103)                                         | CW           | CHECK          |
| 144372       | 5/6/2003   | 20,000.00    | NULL        | Validated Customer Checks | 253884 | 1EM125            | WILLIAM F MITCHELL                                                             | CW           | CHECK          |
| 144373       | 5/6/2003   | 20,000.00    | NULL        | Validated Customer Checks | 52205  | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich              | CW           | CHECK          |
| 144374       | 5/6/2003   | 15,000.00    | NULL        | Validated Customer Checks | 200999 | 1EM272            | LOTHAR KARP REVOCABLE TRUST                                                    | CW           | CHECK          |
| 144375       | 5/6/2003   | 15,000.00    | NULL        | Validated Customer Checks | 253919 | 1EM273            | JOAN KARP REVOCABLE TRUST                                                      | CW           | CHECK          |
| 144376       | 5/6/2003   | 15,000.00    | NULL        | Validated Customer Checks | 305461 | 1G0291            | PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000                         | CW           | CHECK          |
| 144377       | 5/6/2003   | 50,000.00    | NULL        | Validated Customer Checks | 220234 | 1KW228            | THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY | CW           | CHECK          |
| 144378       | 5/6/2003   | 20,000.00    | NULL        | Validated Customer Checks | 210613 | 1L0091            | THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE                                | CW           | CHECK          |
| 144379       | 5/6/2003   | 10,000.00    | NULL        | Validated Customer Checks | 30758  | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                             | CW           | CHECK          |
| 144380       | 5/6/2003   | 5,000.00     | NULL        | Validated Customer Checks | 239381 | 1N0013            | JULIET NIERENBERG                                                              | CW           | CHECK          |
| 144381       | 5/6/2003   | 125,000.00   | NULL        | Validated Customer Checks | 182502 | 1R0101            | LINDA RITUNO                                                                   | CW           | CHECK          |
| 144382       | 5/6/2003   | 50,000.00    | NULL        | Validated Customer Checks | 187589 | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                                         | CW           | CHECK          |
| 144383       | 5/6/2003   | 10,000.00    | NULL        | Validated Customer Checks | 288801 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                           | CW           | CHECK          |
| 144384       | 5/6/2003   | 10,000.00    | NULL        | Validated Customer Checks | 159474 | 1ZA478            | JOHN J KONE                                                                    | CW           | CHECK          |
| 144385       | 5/6/2003   | 5,000.00     | NULL        | Validated Customer Checks | 266114 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                    | CW           | CHECK          |
| 144386       | 5/6/2003   | 30,000.00    | NULL        | Validated Customer Checks | 220482 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | CW           | CHECK          |
| 144387       | 5/6/2003   | 5,000.00     | NULL        | Validated Customer Checks | 123054 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                     | CW           | CHECK          |
| 144388       | 5/6/2003   | 1,000.00     | NULL        | Validated Customer Checks | 261024 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                      | CW           | CHECK          |
| 144389       | 5/6/2003   | 100,000.00   | NULL        | Validated Customer Checks | 255069 | 1ZB358            | CAROL LEDERMAN                                                                 | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|----------------|
| 144390       | 5/6/2003   | 4,630.81     | NULL        | Validated Customer Checks | 159610 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                            | CW           | CHECK          |
| 144392       | 5/7/2003   | 50,000.00    | NULL        | Validated Customer Checks | 267989 | 1B0101            | BWA AMBASSADOR INC                                                              | CW           | CHECK          |
| 144393       | 5/7/2003   | 6,500.00     | NULL        | Validated Customer Checks | 244895 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                             | CW           | CHECK          |
| 144394       | 5/7/2003   | 24,000.00    | NULL        | Validated Customer Checks | 229898 | 1CM498            | SAMUEL KORN AND BEVERLY KORN JT WROS                                            | CW           | CHECK          |
| 144395       | 5/7/2003   | 50,000.00    | NULL        | Validated Customer Checks | 236655 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                    | CW           | CHECK          |
| 144396       | 5/7/2003   | 100,000.00   | NULL        | Validated Customer Checks | 163731 | 1CM566            | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF          | CW           | CHECK          |
| 144397       | 5/7/2003   | 66,400.00    | NULL        | Validated Customer Checks | 268060 | 1CM711            | KAISAND FAMILY PARTNERSHIP LP                                                   | CW           | CHECK          |
| 144398       | 5/7/2003   | 5,000.00     | NULL        | Validated Customer Checks | 52197  | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                 | CW           | CHECK          |
| 144399       | 5/7/2003   | 5,000.00     | NULL        | Validated Customer Checks | 259224 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL           | CW           | CHECK          |
| 144400       | 5/7/2003   | 75,000.00    | NULL        | Validated Customer Checks | 244978 | 1EM194            | SIFF CHARITABLE FOUNDATION                                                      | CW           | CHECK          |
| 144401       | 5/7/2003   | 100,000.00   | NULL        | Validated Customer Checks | 268295 | 1EM262            | M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS                                  | CW           | CHECK          |
| 144402       | 5/7/2003   | 20,000.00    | NULL        | Validated Customer Checks | 233755 | 1EM393            | CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION                               | CW           | CHECK          |
| 144403       | 5/7/2003   | 100,000.00   | NULL        | Validated Customer Checks | 187237 | 1F0165            | ROBERT FRIED AND JOANNE FRIED J/T WROS                                          | CW           | CHECK          |
| 144404       | 5/7/2003   | 13,491.51    | NULL        | Validated Customer Checks | 196182 | 1K0113            | NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745                                    | CW           | CHECK          |
| 144405       | 5/7/2003   | 25,000.00    | NULL        | Validated Customer Checks | 30701  | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES     | CW           | CHECK          |
| 144406       | 5/7/2003   | 30,000.00    | NULL        | Validated Customer Checks | 260869 | 1R0159            | LAWRENCE ROTH & JEANNETTE ROTH TIC                                              | CW           | CHECK          |
| 144407       | 5/7/2003   | 25,000.00    | NULL        | Validated Customer Checks | 216528 | 1V0010            | NTC & CO. FBO ANTONIO VULCANO (111217)                                          | CW           | CHECK          |
| 144408       | 5/7/2003   | 5,000.00     | NULL        | Validated Customer Checks | 220387 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE                              | CW           | CHECK          |
| 144409       | 5/7/2003   | 35,000.00    | NULL        | Validated Customer Checks | 274835 | 1ZB044            | ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP                             | CW           | CHECK          |
| 144410       | 5/7/2003   | 60,000.00    | NULL        | Validated Customer Checks | 181068 | 1ZR084            | NTC & CO. FBO JOSEPH F O'CONNOR (26034)                                         | CW           | CHECK          |
| 144411       | 5/7/2003   | 25,000.00    | NULL        | Validated Customer Checks | 236784 | 1ZW003            | NTC & CO. FBO GRACE MISHKIN (29315)                                             | CW           | CHECK          |
| 144413       | 5/8/2003   | 12,000.00    | NULL        | Validated Customer Checks | 233733 | 1EM181            | DEBORAH JOYCE SAVIN                                                             | CW           | CHECK          |
| 144414       | 5/8/2003   | 30,000.00    | NULL        | Validated Customer Checks | 201019 | 1E0135            | CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE            | CW           | CHECK          |
| 144415       | 5/8/2003   | 20,000.00    | NULL        | Validated Customer Checks | 268356 | 1KW096            | PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS                            | CW           | CHECK          |
| 144416       | 5/8/2003   | 1,300,000.00 | NULL        | Validated Customer Checks | 288594 | 1KW113            | ISAAC BLECH                                                                     | CW           | CHECK          |
| 144417       | 5/8/2003   | 2,500.00     | NULL        | Validated Customer Checks | 187342 | 1KW128            | MS YETTA GOLDMAN                                                                | CW           | CHECK          |
| 144418       | 5/8/2003   | 3,100.00     | NULL        | Validated Customer Checks | 268428 | 1KW229            | LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK                            | CW           | CHECK          |
| 144419       | 5/8/2003   | 25,000.00    | NULL        | Validated Customer Checks | 187296 | 1W0051            | SHERYL L WEINSTEIN                                                              | CW           | CHECK          |
| 144421       | 5/9/2003   | 959.73       | NULL        | Validated Customer Checks | 268258 | 1D0028            | CARMEN DELL'OREFICE                                                             | CW           | CHECK          |
| 144422       | 5/9/2003   | 1,140.60     | NULL        | Validated Customer Checks | 3768   | 1D0070            | CARMEN DELL'OREFICE                                                             | CW           | CHECK          |
| 144423       | 5/9/2003   | 250.83       | NULL        | Validated Customer Checks | 287457 | 1ZW007            | NTC & CO. FBO SELMA HELFMAN (24706)                                             | CW           | CHECK          |
| 144424       | 5/9/2003   | 24,950.00    | NULL        | Validated Customer Checks | 236605 | 1CM167            | GERALD S SCHWARTZ                                                               | CW           | CHECK          |
| 144426       | 5/12/2003  | 250,000.00   | NULL        | Validated Customer Checks | 272422 | 1CM022            | BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND                  | CW           | CHECK          |
| 144427       | 5/12/2003  | 60,000.00    | NULL        | Validated Customer Checks | 272530 | 1EM293            | PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST                  | CW           | CHECK          |
| 144428       | 5/12/2003  | 10,000.00    | NULL        | Validated Customer Checks | 187166 | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                                  | CW           | CHECK          |
| 144429       | 5/12/2003  | 25,000.00    | NULL        | Validated Customer Checks | 187332 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                         | CW           | CHECK          |
| 144430       | 5/12/2003  | 11,000.00    | NULL        | Validated Customer Checks | 159369 | 1S0261            | VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNIA SMITH ET AL                  | CW           | CHECK          |
| 144431       | 5/12/2003  | 100,000.00   | NULL        | Validated Customer Checks | 182640 | 1T0026            | GRACE & COMPANY                                                                 | CW           | CHECK          |
| 144432       | 5/12/2003  | 50,000.00    | NULL        | Validated Customer Checks | 268212 | 1Y0010            | ROBERT YAFFE                                                                    | CW           | CHECK          |
| 144433       | 5/12/2003  | 7,500.00     | NULL        | Validated Customer Checks | 159512 | 1ZA616            | EILEEN WEINSTEIN                                                                | CW           | CHECK          |
| 144434       | 5/12/2003  | 100,000.00   | NULL        | Validated Customer Checks | 159537 | 1ZA970            | MANDELL & BLAU MD SPC TSTEEES FOR PROFIT SHARING PLAN                           | CW           | CHECK          |
| 144435       | 5/12/2003  | 6,000.00     | NULL        | Validated Customer Checks | 123064 | 1ZB235            | AUDREY SCHWARTZ                                                                 | CW           | CHECK          |
| 144436       | 5/12/2003  | 6,000.00     | NULL        | Validated Customer Checks | 308213 | 1ZB389            | GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN | CW           | CHECK          |
| 144437       | 5/12/2003  | 4,000.00     | NULL        | Validated Customer Checks | 243014 | 1ZW043            | NTC & CO. FBO JUDITH S WEINRAUB (92446)                                         | CW           | CHECK          |
| 144438       | 5/12/2003  | 3,000.00     | NULL        | Validated Customer Checks | 261073 | 1ZW046            | NTC & CO. FBO DONALD I BLACK (29338)                                            | CW           | CHECK          |
| 144439       | 5/12/2003  | 3,000.00     | NULL        | Validated Customer Checks | 261082 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                            | CW           | CHECK          |
| 144448       | 5/12/2003  | 10,770.00    | NULL        | Validated Customer Checks | 260597 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE              | PW           | CHECK          |
| 144440       | 5/13/2003  | 130,000.00   | NULL        | Validated Customer Checks | 253869 | 1EM152            | RICHARD S POLAND                                                                | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                           | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------|--------------|----------------|
| 144441       | 5/13/2003  | 400,000.00   | NULL        | Validated Customer Checks | 52265  | 1F0020            | MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION                                            | CW           | CHECK          |
| 144442       | 5/13/2003  | 10,000.00    | NULL        | Validated Customer Checks | 288585 | 1G0273            | GOORE PARTNERSHIP                                                                         | CW           | CHECK          |
| 144443       | 5/13/2003  | 5,000.00     | NULL        | Validated Customer Checks | 30892  | 150293            | TRUDY SCHLACHTER                                                                          | CW           | CHECK          |
| 144444       | 5/13/2003  | 27,000.00    | NULL        | Validated Customer Checks | 297715 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                             | CW           | CHECK          |
| 144445       | 5/13/2003  | 5,000.00     | NULL        | Validated Customer Checks | 182882 | 1ZB442            | HARWOOD FAMILY PARTNERSHIP                                                                | CW           | CHECK          |
| 144446       | 5/13/2003  | 10,000.00    | NULL        | Validated Customer Checks | 243011 | 1ZR175            | NTC & CO. FBO RICHARD M GABA (23588)                                                      | CW           | CHECK          |
| 144447       | 5/13/2003  | 45,000.00    | NULL        | Validated Customer Checks | 236773 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                                       | CW           | CHECK          |
| 144451       | 5/13/2003  | 1,250.00     | NULL        | Validated Customer Checks | 268321 | 1RU007            | SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES               | CW           | CHECK          |
| 144452       | 5/13/2003  | 141,686.84   | NULL        | Validated Customer Checks | 266093 | 1ZA486            | ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN                                      | CW           | CHECK          |
| 144453       | 5/13/2003  | 1,100,000.00 | NULL        | Validated Customer Checks | 182843 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                                 | CW           | CHECK          |
| 144455       | 5/14/2003  | 400,000.00   | NULL        | Validated Customer Checks | 216730 | 1CM425            | CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC                             | CW           | CHECK          |
| 144456       | 5/14/2003  | 150,000.00   | NULL        | Validated Customer Checks | 244999 | 1EM425            | LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC                                            | CW           | CHECK          |
| 144457       | 5/14/2003  | 750,000.00   | NULL        | Validated Customer Checks | 52236  | 1FR041            | SIENNA PARTNERSHIP LP ONE REGIS PLACE                                                     | CW           | CHECK          |
| 144458       | 5/14/2003  | 25,000.00    | NULL        | Validated Customer Checks | 220509 | 1ZB042            | JUDITH H ROME                                                                             | CW           | CHECK          |
| 144459       | 5/14/2003  | 28,819.39    | NULL        | Validated Customer Checks | 51836  | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                                 | CW           | CHECK          |
| 144461       | 5/15/2003  | 2,614.00     | NULL        | Validated Customer Checks | 216687 | 1A0102            | STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS                                               | CW           | CHECK          |
| 144462       | 5/15/2003  | 400,000.00   | NULL        | Validated Customer Checks | 229912 | 1CM647            | THE LITWIN FOUNDATION INC SPECIAL                                                         | CW           | CHECK          |
| 144463       | 5/15/2003  | 85,000.00    | NULL        | Validated Customer Checks | 200954 | 1C1253            | NTC & CO. FBO ROBERT V CHEREN (094103)                                                    | CW           | CHECK          |
| 144464       | 5/15/2003  | 25,000.00    | NULL        | Validated Customer Checks | 268287 | 1EM206            | MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN | CW           | CHECK          |
| 144465       | 5/15/2003  | 25,000.00    | NULL        | Validated Customer Checks | 220168 | 1G0303            | PHYLLIS A GEORGE                                                                          | CW           | CHECK          |
| 144466       | 5/15/2003  | 4,500.00     | NULL        | Validated Customer Checks | 220180 | 1J0032            | ARTHUR J JACKS AND LINDY C JACKS J/T WROS                                                 | CW           | CHECK          |
| 144467       | 5/15/2003  | 50,000.00    | NULL        | Validated Customer Checks | 187512 | 1P0085            | PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES                           | CW           | CHECK          |
| 144468       | 5/15/2003  | 125,000.00   | NULL        | Validated Customer Checks | 268497 | 1R0102            | NTC & CO. FBO MICHAEL ROTH (41051)                                                        | CW           | CHECK          |
| 144469       | 5/15/2003  | 26,000.00    | NULL        | Validated Customer Checks | 260872 | 1R0190            | NTC & CO. FBO ALAN ROTH (19583)                                                           | CW           | CHECK          |
| 144470       | 5/15/2003  | 300,000.00   | NULL        | Validated Customer Checks | 159414 | 1ZA149            | KELCO FOUNDATION INC                                                                      | CW           | CHECK          |
| 144471       | 5/15/2003  | 10,000.00    | NULL        | Validated Customer Checks | 288793 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                            | CW           | CHECK          |
| 144472       | 5/15/2003  | 40,000.00    | NULL        | Validated Customer Checks | 274800 | 1ZA460            | KEN MACHER SETTFLOR MACHER FAMILY TRUST                                                   | CW           | CHECK          |
| 144473       | 5/15/2003  | 4,500.00     | NULL        | Validated Customer Checks | 308205 | 1ZB241            | PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST                                 | CW           | CHECK          |
| 144474       | 5/15/2003  | 10,000.00    | NULL        | Validated Customer Checks | 239474 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                                | CW           | CHECK          |
| 144475       | 5/15/2003  | 55,000.00    | NULL        | Validated Customer Checks | 287416 | 1ZR046            | NTC & CO. FBO DIANE G RINGLER (36413)                                                     | CW           | CHECK          |
| 144476       | 5/15/2003  | 10,000.00    | NULL        | Validated Customer Checks | 123073 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                                    | CW           | CHECK          |
| 144477       | 5/15/2003  | 10,000.00    | NULL        | Validated Customer Checks | 51855  | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                          | CW           | CHECK          |
| 144478       | 5/15/2003  | 47,900.00    | NULL        | Validated Customer Checks | 255093 | 1ZR090            | NTC & CO. FBO ARGANEY L LUCAS JR (97432)                                                  | CW           | CHECK          |
| 144479       | 5/15/2003  | 3,753.00     | NULL        | Validated Customer Checks | 255112 | 1ZR157            | NTC & CO. FBO CATHERINE L LEEDY (98540)                                                   | CW           | CHECK          |
| 144480       | 5/15/2003  | 3,000.00     | NULL        | Validated Customer Checks | 123101 | 1ZR178            | NTC & CO. FBO IRJA JOHNSON (25751)                                                        | CW           | CHECK          |
| 144481       | 5/15/2003  | 30,000.00    | NULL        | Validated Customer Checks | 255119 | 1ZR213            | NTC & CO. FBO MICHAEL BOZOIAN (35016)                                                     | CW           | CHECK          |
| 144482       | 5/15/2003  | 7,500.00     | NULL        | Validated Customer Checks | 159622 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                                      | CW           | CHECK          |
| 144483       | 5/15/2003  | 13,000.00    | NULL        | Validated Customer Checks | 261049 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                                       | CW           | CHECK          |
| 144484       | 5/15/2003  | 17,000.00    | NULL        | Validated Customer Checks | 287442 | 1ZR257            | NTC & CO. FBO HOWARD L KAMP (44480)                                                       | CW           | CHECK          |
| 144485       | 5/15/2003  | 10,000.00    | NULL        | Validated Customer Checks | 123112 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                                   | CW           | CHECK          |
| 144486       | 5/15/2003  | 10,000.00    | NULL        | Validated Customer Checks | 123133 | 1Z0020            | EDWARD A ZRAICK JR AND NANCY ZRAICK T I C                                                 | CW           | CHECK          |
| 144487       | 5/15/2003  | 10,000.00    | NULL        | Validated Customer Checks | 159628 | 1Z0021            | LORRAINE ZRAICK                                                                           | CW           | CHECK          |
| 144489       | 5/16/2003  | 6,000.00     | NULL        | Validated Customer Checks | 244892 | 1CM050            | SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A                                                | CW           | CHECK          |
| 144490       | 5/16/2003  | 29,000.00    | NULL        | Validated Customer Checks | 236646 | 1CM474            | ANGELINA MOODY                                                                            | CW           | CHECK          |
| 144491       | 5/16/2003  | 30,000.00    | NULL        | Validated Customer Checks | 272513 | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                            | CW           | CHECK          |
| 144492       | 5/16/2003  | 30,000.00    | NULL        | Validated Customer Checks | 182455 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                            | CW           | CHECK          |
| 144493       | 5/16/2003  | 3,000.00     | NULL        | Validated Customer Checks | 308128 | 1L0112            | CAROL LIEBERBAUM                                                                          | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 144494       | 5/16/2003  | 10,000.00  | NULL        | Validated Customer Checks | 268267 | 1L0120            | GEORGE D AND KAREN S LEVY FAMILY FOUNDATION                                           | CW           | CHECK          |
| 144495       | 5/16/2003  | 210,000.00 | NULL        | Validated Customer Checks | 182602 | 1S0268            | SANDY SANDLER                                                                         | CW           | CHECK          |
| 144496       | 5/16/2003  | 75,000.00  | NULL        | Validated Customer Checks | 51666  | 1S0408            | NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001                                     | CW           | CHECK          |
| 144497       | 5/16/2003  | 26,000.00  | NULL        | Validated Customer Checks | 51707  | 1T0052            | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                            | CW           | CHECK          |
| 144498       | 5/16/2003  | 8,000.00   | NULL        | Validated Customer Checks | 266071 | 1ZA349            | HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89                                         | CW           | CHECK          |
| 144499       | 5/16/2003  | 50,000.00  | NULL        | Validated Customer Checks | 113822 | 1ZA470            | ANN DENVER                                                                            | CW           | CHECK          |
| 144500       | 5/16/2003  | 30,000.00  | NULL        | Validated Customer Checks | 239424 | 1ZA519            | MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96             | CW           | CHECK          |
| 144501       | 5/16/2003  | 18,639.00  | NULL        | Validated Customer Checks | 182866 | 1ZB392            | LR GANZ                                                                               | CW           | CHECK          |
| 144503       | 5/19/2003  | 29,279.52  | NULL        | Validated Customer Checks | 236632 | 1CM432            | NTC & CO. FBO PEARL DUDAK (004560)                                                    | CW           | CHECK          |
| 144504       | 5/19/2003  | 13,500.00  | NULL        | Validated Customer Checks | 163724 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                         | CW           | CHECK          |
| 144505       | 5/19/2003  | 430,000.00 | NULL        | Validated Customer Checks | 288573 | 1FR063            | OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309 | CW           | CHECK          |
| 144506       | 5/19/2003  | 10,000.00  | NULL        | Validated Customer Checks | 288580 | 1F0097            | BETH FRENCHMAN-GELLMAN                                                                | CW           | CHECK          |
| 144507       | 5/19/2003  | 15,000.00  | NULL        | Validated Customer Checks | 187251 | 1G0245            | STEFANIE GROSSMAN                                                                     | CW           | CHECK          |
| 144508       | 5/19/2003  | 10,000.00  | NULL        | Validated Customer Checks | 3803   | 1G0265            | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                            | CW           | CHECK          |
| 144509       | 5/19/2003  | 10,000.00  | NULL        | Validated Customer Checks | 265920 | 1G0266            | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                            | CW           | CHECK          |
| 144510       | 5/19/2003  | 150,000.00 | NULL        | Validated Customer Checks | 305477 | 1KW164            | STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC                                            | CW           | CHECK          |
| 144511       | 5/19/2003  | 100,000.00 | NULL        | Validated Customer Checks | 187435 | 1K0091            | JUDITH E KOSTIN                                                                       | CW           | CHECK          |
| 144512       | 5/19/2003  | 100,000.00 | NULL        | Validated Customer Checks | 268343 | 1R0192            | NTC & CO. FBO LAWRENCE ROTH (19064)                                                   | CW           | CHECK          |
| 144513       | 5/19/2003  | 4,000.00   | NULL        | Validated Customer Checks | 268517 | 1ZA154            | CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS                                           | CW           | CHECK          |
| 144514       | 5/19/2003  | 3,000.00   | NULL        | Validated Customer Checks | 220378 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                                | CW           | CHECK          |
| 144515       | 5/19/2003  | 5,000.00   | NULL        | Validated Customer Checks | 266086 | 1ZA478            | JOHN J KONE                                                                           | CW           | CHECK          |
| 144516       | 5/19/2003  | 200,000.00 | NULL        | Validated Customer Checks | 297710 | 1ZB071            | C-THREE LLC ATTN: ROBERT CAVALLARO C/O MORGAN MILLER                                  | CW           | CHECK          |
| 144517       | 5/19/2003  | 10,770.00  | NULL        | Validated Customer Checks | 220061 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                    | PW           | CHECK          |
| 144519       | 5/20/2003  | 200,000.00 | NULL        | Validated Customer Checks | 244874 | 1B0198            | ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03                                          | CW           | CHECK          |
| 144520       | 5/20/2003  | 15,000.00  | NULL        | Validated Customer Checks | 216704 | 1CM099            | ROBERT A KANTOR & GAIL KANTOR J/T WROS                                                | CW           | CHECK          |
| 144521       | 5/20/2003  | 9,000.00   | NULL        | Validated Customer Checks | 236619 | 1CM215            | NTC & CO. FBO THEODORE WARSHAW (99574)                                                | CW           | CHECK          |
| 144522       | 5/20/2003  | 25,000.00  | NULL        | Validated Customer Checks | 52104  | 1CM281            | GARY M WEISS                                                                          | CW           | CHECK          |
| 144523       | 5/20/2003  | 30,000.00  | NULL        | Validated Customer Checks | 163761 | 1CM626            | FLORY SHAIQ REVOCABLE TRUST                                                           | CW           | CHECK          |
| 144524       | 5/20/2003  | 400,000.00 | NULL        | Validated Customer Checks | 260685 | 1F0137            | THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES           | CW           | CHECK          |
| 144525       | 5/20/2003  | 60,000.00  | NULL        | Validated Customer Checks | 268446 | 1K0077            | NTC & CO. FBO ARMAND KARYO (99415)                                                    | CW           | CHECK          |
| 144526       | 5/20/2003  | 20,000.00  | NULL        | Validated Customer Checks | 196167 | 1K0112            | NTC & CO. FBO ALYSE JOEL KLUFER (111648)                                              | CW           | CHECK          |
| 144527       | 5/20/2003  | 15,000.00  | NULL        | Validated Customer Checks | 39963  | 1K0115            | RUTH KUGEL AND JUDITH KUGEL JT WROS                                                   | CW           | CHECK          |
| 144528       | 5/20/2003  | 30,000.00  | NULL        | Validated Customer Checks | 265992 | 1L0174            | MERRYL LEVY ERIC LEVY AND MATTHEW LEVY J/T WROS                                       | CW           | CHECK          |
| 144529       | 5/20/2003  | 15,000.00  | NULL        | Validated Customer Checks | 268488 | 1M0077            | NTC & CO. FBO ROBERT E MAY (40267)                                                    | CW           | CHECK          |
| 144530       | 5/20/2003  | 30,000.00  | NULL        | Validated Customer Checks | 239396 | 1P0098            | NTC & CO. FBO BOYER PALMER (111330)                                                   | CW           | CHECK          |
| 144531       | 5/20/2003  | 6,000.00   | NULL        | Validated Customer Checks | 288760 | 1S0185            | NTC & CO. FBO MARVIN SCHLACHTER (99786)                                               | CW           | CHECK          |
| 144532       | 5/20/2003  | 15,000.00  | NULL        | Validated Customer Checks | 30870  | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                                  | CW           | CHECK          |
| 144533       | 5/20/2003  | 50,000.00  | NULL        | Validated Customer Checks | 182609 | 1S0323            | DOROTHY S SCHWARTZ                                                                    | CW           | CHECK          |
| 144534       | 5/20/2003  | 100,000.00 | NULL        | Validated Customer Checks | 51680  | 1S0478            | ANNE STRICKLAND SQUADRON                                                              | CW           | CHECK          |
| 144535       | 5/20/2003  | 12,000.00  | NULL        | Validated Customer Checks | 3811   | 1W0039            | BONNIE T WEBSTER                                                                      | CW           | CHECK          |
| 144536       | 5/20/2003  | 20,000.00  | NULL        | Validated Customer Checks | 187390 | 1ZA067            | FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01        | CW           | CHECK          |
| 144537       | 5/20/2003  | 10,000.00  | NULL        | Validated Customer Checks | 220359 | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00                          | CW           | CHECK          |
| 144538       | 5/20/2003  | 50,000.00  | NULL        | Validated Customer Checks | 308178 | 1ZA467            | HAROLD A THAU                                                                         | CW           | CHECK          |
| 144539       | 5/20/2003  | 5,000.00   | NULL        | Validated Customer Checks | 51818  | 1ZA478            | JOHN J KONE                                                                           | CW           | CHECK          |
| 144540       | 5/20/2003  | 100,000.00 | NULL        | Validated Customer Checks | 182826 | 1ZA810            | JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT                          | CW           | CHECK          |
| 144541       | 5/20/2003  | 100,000.00 | NULL        | Validated Customer Checks | 261005 | 1ZA859            | FRANCES LEVET REV LIV TRUST DTD 12/26/90 C/O MRS WENDY KARNED                         | CW           | CHECK          |
| 144542       | 5/20/2003  | 400.00     | NULL        | Validated Customer Checks | 192848 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                                  | CW           | CHECK          |
| 144543       | 5/20/2003  | 4,500.00   | NULL        | Validated Customer Checks | 51867  | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                               | CW           | CHECK          |
| 144544       | 5/20/2003  | 9,000.00   | NULL        | Validated Customer Checks | 159556 | 1ZR079            | NTC & CO. FBO SIDNEY FOSH (00310)                                                     | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                          | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------|--------------|----------------|
| 144545       | 5/20/2003  | 22,881.70  | NULL        | Validated Customer Checks | 159596 | 1ZR090            | NTC & CO. FBO ARGANEY L LUCAS JR (97432)                                 | CW           | CHECK          |
| 144546       | 5/20/2003  | 3,000.00   | NULL        | Validated Customer Checks | 308225 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                     | CW           | CHECK          |
| 144547       | 5/20/2003  | 20,000.00  | NULL        | Validated Customer Checks | 51870  | 1ZR165            | NTC & CO. FBO ABE KLEINMAN (82284)                                       | CW           | CHECK          |
| 144548       | 5/20/2003  | 10,000.00  | NULL        | Validated Customer Checks | 287463 | 1ZR295            | NTC & CO. FBO STANLEY M BAER (05593)                                     | CW           | CHECK          |
| 144550       | 5/21/2003  | 18,000.00  | NULL        | Validated Customer Checks | 268119 | 1EM151            | MILDRED POLAND TRUSTEE<br>MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87    | CW           | CHECK          |
| 144551       | 5/21/2003  | 500,000.00 | NULL        | Validated Customer Checks | 268146 | 1EM286            | STANLEY J BERNSTEIN C/O BILTRITE CORPORATION                             | CW           | CHECK          |
| 144552       | 5/21/2003  | 50,000.00  | NULL        | Validated Customer Checks | 308124 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                | CW           | CHECK          |
| 144553       | 5/21/2003  | 1,000.00   | NULL        | Validated Customer Checks | 187502 | 1L0150            | WARREN LOW                                                               | CW           | CHECK          |
| 144554       | 5/21/2003  | 10,000.00  | NULL        | Validated Customer Checks | 265987 | 1M0043            | MISCORK CORP #1                                                          | CW           | CHECK          |
| 144555       | 5/21/2003  | 10,000.00  | NULL        | Validated Customer Checks | 266078 | 1ZA366            | STEVEN A FINK AND MARIAN D FINK J/T WROS                                 | CW           | CHECK          |
| 144557       | 5/22/2003  | 8,000.00   | NULL        | Validated Customer Checks | 272392 | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                      | CW           | CHECK          |
| 144558       | 5/22/2003  | 29,760.20  | NULL        | Validated Customer Checks | 267994 | 1B0166            | NTC & CO. FBO GERALD BLUMENTHAL (43067)                                  | CW           | CHECK          |
| 144559       | 5/22/2003  | 125,000.00 | NULL        | Validated Customer Checks | 187084 | 1CM508            | NTC & CO. FBO IRVING CHARNO (092785)                                     | CW           | CHECK          |
| 144560       | 5/22/2003  | 55,000.00  | NULL        | Validated Customer Checks | 163751 | 1CM618            | JOSHUA D FLAX                                                            | CW           | CHECK          |
| 144561       | 5/22/2003  | 50,000.00  | NULL        | Validated Customer Checks | 244940 | 1CM681            | DANELS LP                                                                | CW           | CHECK          |
| 144562       | 5/22/2003  | 150,000.00 | NULL        | Validated Customer Checks | 268263 | 1D0054            | NTC & CO. FBO CHRISTINE DOHERTY (112740)                                 | CW           | CHECK          |
| 144563       | 5/22/2003  | 32,000.00  | NULL        | Validated Customer Checks | 233765 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                      | CW           | CHECK          |
| 144564       | 5/22/2003  | 15,000.00  | NULL        | Validated Customer Checks | 305469 | 1H0122            | DIANE HOCHMAN                                                            | CW           | CHECK          |
| 144565       | 5/22/2003  | 50,000.00  | NULL        | Validated Customer Checks | 52307  | 1H0132            | J HELLER CHARITABLE UNITRUST                                             | CW           | CHECK          |
| 144566       | 5/22/2003  | 50,000.00  | NULL        | Validated Customer Checks | 268327 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE (046272)                                    | CW           | CHECK          |
| 144567       | 5/22/2003  | 236,935.05 | NULL        | Validated Customer Checks | 301103 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG             | CW           | CHECK          |
| 144569       | 5/22/2003  | 50,000.00  | NULL        | Validated Customer Checks | 288754 | 1R0184            | NTC & CO. FBO DAVID L RUBIN (111290)                                     | CW           | CHECK          |
| 144570       | 5/22/2003  | 31,500.00  | NULL        | Validated Customer Checks | 220280 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                             | CW           | CHECK          |
| 144571       | 5/22/2003  | 115,000.00 | NULL        | Validated Customer Checks | 288789 | 1ZA157            | JOYCE KRAUS ARONSON PH D                                                 | CW           | CHECK          |
| 144572       | 5/22/2003  | 20,000.00  | NULL        | Validated Customer Checks | 288836 | 1ZA747            | DORIS GLANTZ LIVING TRUST C/O LINDA BERGER                               | CW           | CHECK          |
| 144573       | 5/22/2003  | 15,000.00  | NULL        | Validated Customer Checks | 308197 | 1ZA978            | ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST    | CW           | CHECK          |
| 144574       | 5/22/2003  | 50,000.00  | NULL        | Validated Customer Checks | 236769 | 1ZR182            | NTC & CO. FBO SHERWOOD FRIEND (98679)                                    | CW           | CHECK          |
| 144575       | 5/22/2003  | 45,000.00  | NULL        | Validated Customer Checks | 287428 | 1ZR212            | NTC & CO. FBO SAUL A GERONEMUS (99769)                                   | CW           | CHECK          |
| 144576       | 5/22/2003  | 11,000.00  | NULL        | Validated Customer Checks | 181097 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                      | CW           | CHECK          |
| 144581       | 5/23/2003  | 60,000.00  | NULL        | Validated Customer Checks | 272402 | 1B0111            | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                  | CW           | CHECK          |
| 144582       | 5/23/2003  | 50,000.00  | NULL        | Validated Customer Checks | 52147  | 1CM755            | PALA MANAGEMENT CORP RETIREMENT TRUST C/O PAUL LAWRENCE                  | CW           | CHECK          |
| 144583       | 5/23/2003  | 15,000.00  | NULL        | Validated Customer Checks | 52189  | 1C1233            | SANDRA CARROLL WALTER DAVIS J/T WROS                                     | CW           | CHECK          |
| 144584       | 5/23/2003  | 200,000.00 | NULL        | Validated Customer Checks | 268277 | 1D0059            | ROY D DAVIS                                                              | CW           | CHECK          |
| 144585       | 5/23/2003  | 130,000.00 | NULL        | Validated Customer Checks | 268272 | 1EM026            | BROMS FAMILY FOUNDATION CHARITABLE FOUNDATION                            | CW           | CHECK          |
| 144586       | 5/23/2003  | 30,000.00  | NULL        | Validated Customer Checks | 200969 | 1EM150            | POLAND FOUNDATION                                                        | CW           | CHECK          |
| 144587       | 5/23/2003  | 10,000.00  | NULL        | Validated Customer Checks | 259235 | 1EM391            | THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP | CW           | CHECK          |
| 144588       | 5/23/2003  | 90,000.00  | NULL        | Validated Customer Checks | 3777   | 1EM400            | CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC                    | CW           | CHECK          |
| 144589       | 5/23/2003  | 75,000.00  | NULL        | Validated Customer Checks | 182329 | 1F0072            | NTC & CO. FBO MARK S FELDMAN (99304)                                     | CW           | CHECK          |
| 144590       | 5/23/2003  | 54,500.00  | NULL        | Validated Customer Checks | 182368 | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                  | CW           | CHECK          |
| 144591       | 5/23/2003  | 200,000.00 | NULL        | Validated Customer Checks | 279098 | 1L0023            | THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG           | CW           | CHECK          |
| 144592       | 5/23/2003  | 150,000.00 | NULL        | Validated Customer Checks | 266032 | 1Q0001            | QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD                             | CW           | CHECK          |
| 144593       | 5/23/2003  | 72,631.00  | NULL        | Validated Customer Checks | 220309 | 1S0440            | TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND                | CW           | CHECK          |
| 144594       | 5/23/2003  | 4,000.00   | NULL        | Validated Customer Checks | 220451 | 1ZA714            | KATHLEEN BIGNELL OR MARYA BIGNELL                                        | CW           | CHECK          |
| 144595       | 5/23/2003  | 4,000.00   | NULL        | Validated Customer Checks | 308181 | 1ZA729            | JAMES E BIGNELL REVOCABLE LIVING TRUST                                   | CW           | CHECK          |
| 144596       | 5/23/2003  | 5,000.00   | NULL        | Validated Customer Checks | 288867 | 1Z0002            | BARRY FREDERICK ZEGER                                                    | CW           | CHECK          |
| 144598       | 5/23/2003  | 15,000.00  | NULL        | Validated Customer Checks | 239354 | 1K0094            | DORIA KAPLAN CYNTHIA SUDDLESON JT WROS                                   | CW           | CHECK          |
| 144600       | 5/27/2003  | 20,000.00  | NULL        | Validated Customer Checks | 216725 | 1CM236            | NTC & CO. FBO IRVING SIMES (99668)                                       | CW           | CHECK          |
| 144601       | 5/27/2003  | 15,000.00  | NULL        | Validated Customer Checks | 229959 | 1EM181            | DEBORAH JOYCE SAVIN                                                      | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 144602       | 5/27/2003  | 30,000.00    | NULL        | Validated Customer Checks | 259228 | 1EM202            | MERLE L SLEEPER                                                                     | CW           | CHECK          |
| 144603       | 5/27/2003  | 5,000.00     | NULL        | Validated Customer Checks | 272522 | 1EM249            | DENISE MARIE DIAN                                                                   | CW           | CHECK          |
| 144604       | 5/27/2003  | 75,000.00    | NULL        | Validated Customer Checks | 201011 | 1E0116            | MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993            | CW           | CHECK          |
| 144605       | 5/27/2003  | 10,000.00    | NULL        | Validated Customer Checks | 245047 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                             | CW           | CHECK          |
| 144606       | 5/27/2003  | 250,000.00   | NULL        | Validated Customer Checks | 182358 | 1G0308            | GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER                   | CW           | CHECK          |
| 144607       | 5/27/2003  | 20,000.00    | NULL        | Validated Customer Checks | 239307 | 1H0105            | DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89                                             | CW           | CHECK          |
| 144608       | 5/27/2003  | 20,000.00    | NULL        | Validated Customer Checks | 260751 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                             | CW           | CHECK          |
| 144609       | 5/27/2003  | 75,000.00    | NULL        | Validated Customer Checks | 187348 | 1KW163            | G BRUCE LIFTON D/B/A GBL MANAGEMENT                                                 | CW           | CHECK          |
| 144610       | 5/27/2003  | 37,000.00    | NULL        | Validated Customer Checks | 308149 | 1R0047            | FLORENCE ROTH                                                                       | CW           | CHECK          |
| 144611       | 5/27/2003  | 23,000.00    | NULL        | Validated Customer Checks | 113779 | 1R0060            | RICHARD ROTH                                                                        | CW           | CHECK          |
| 144612       | 5/27/2003  | 50,000.00    | NULL        | Validated Customer Checks | 187527 | 1R0159            | LAWRENCE ROTH & JEANNETTE ROTH TIC                                                  | CW           | CHECK          |
| 144613       | 5/27/2003  | 6,000.00     | NULL        | Validated Customer Checks | 220337 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                    | CW           | CHECK          |
| 144614       | 5/27/2003  | 25,000.00    | NULL        | Validated Customer Checks | 220407 | 1ZA435            | SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS   | CW           | CHECK          |
| 144615       | 5/27/2003  | 50,000.00    | NULL        | Validated Customer Checks | 255130 | 1ZR270            | NTC & CO. FBO ROBERT A KOWALSKY 044474                                              | CW           | CHECK          |
| 144616       | 5/27/2003  | 3,000.00     | NULL        | Validated Customer Checks | 255148 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                                | CW           | CHECK          |
| 144617       | 5/27/2003  | 10,770.00    | NULL        | Validated Customer Checks | 196215 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE                  | PW           | CHECK          |
| 144619       | 5/28/2003  | 100,000.00   | NULL        | Validated Customer Checks | 52134  | 1CM480            | J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE                                      | CW           | CHECK          |
| 144620       | 5/28/2003  | 20,000.00    | NULL        | Validated Customer Checks | 272535 | 1EM251            | RICHARD A MILLER TRUST DATED 5/3/2000                                               | CW           | CHECK          |
| 144621       | 5/28/2003  | 50,000.00    | NULL        | Validated Customer Checks | 220132 | 1F0141            | SONDRA FEINBERG NORMAN FEINBERG JT WROS                                             | CW           | CHECK          |
| 144622       | 5/28/2003  | 5,000.00     | NULL        | Validated Customer Checks | 265929 | 1G0303            | PHYLLIS A GEORGE                                                                    | CW           | CHECK          |
| 144623       | 5/28/2003  | 12,000.00    | NULL        | Validated Customer Checks | 260732 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                         | CW           | CHECK          |
| 144624       | 5/28/2003  | 4,000.00     | NULL        | Validated Customer Checks | 220350 | 1ZA127            | REBECCA L VICTOR                                                                    | CW           | CHECK          |
| 144625       | 5/28/2003  | 7,200.00     | NULL        | Validated Customer Checks | 274850 | 1ZB241            | PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST                           | CW           | CHECK          |
| 144626       | 5/28/2003  | 10,000.00    | NULL        | Validated Customer Checks | 255080 | 1ZB319            | WILLIAM I BADER                                                                     | CW           | CHECK          |
| 144628       | 5/29/2003  | 20,000.00    | NULL        | Validated Customer Checks | 187073 | 1CM418            | THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FEDERICA R FRENCH TRUSTEE | CW           | CHECK          |
| 144629       | 5/29/2003  | 140,000.00   | NULL        | Validated Customer Checks | 253874 | 1EM122            | SIDNEY MARKS TRUST 2002                                                             | CW           | CHECK          |
| 144630       | 5/29/2003  | 1,500,000.00 | NULL        | Validated Customer Checks | 229973 | 1EM238            | BERT FAMILY LTD PARTNERSHIP                                                         | CW           | CHECK          |
| 144632       | 5/29/2003  | 50,000.00    | NULL        | Validated Customer Checks | 51732  | 1ZA218            | ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS                                   | CW           | CHECK          |
| 144633       | 5/29/2003  | 6,000.00     | NULL        | Validated Customer Checks | 51754  | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                     | CW           | CHECK          |
| 144634       | 5/29/2003  | 20,000.00    | NULL        | Validated Customer Checks | 236756 | 1ZB292            | URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96              | CW           | CHECK          |
| 144635       | 5/29/2003  | 12,000.00    | NULL        | Validated Customer Checks | 288856 | 1ZB406            | KAREN L RABINS                                                                      | CW           | CHECK          |
| 144637       | 5/30/2003  | 418,921.00   | NULL        | Validated Customer Checks | 236695 | 1C1261            | THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                                         | CW           | CHECK          |
| 144638       | 5/30/2003  | 300,000.00   | NULL        | Validated Customer Checks | 233739 | 1EM219            | UNION SALES ASSOCIATES                                                              | CW           | CHECK          |
| 144639       | 5/30/2003  | 124,000.00   | NULL        | Validated Customer Checks | 272547 | 1EM313            | C E H LIMITED PARTNERSHIP                                                           | CW           | CHECK          |
| 144640       | 5/30/2003  | 20,000.00    | NULL        | Validated Customer Checks | 229989 | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                            | CW           | CHECK          |
| 144641       | 5/30/2003  | 15,000.00    | NULL        | Validated Customer Checks | 260723 | 1G0312            | DEBORAH GOORE                                                                       | CW           | CHECK          |
| 144642       | 5/30/2003  | 10,000.00    | NULL        | Validated Customer Checks | 288744 | 1R0172            | RAR ENTREPRENEURIAL FUND                                                            | CW           | CHECK          |
| 144643       | 5/30/2003  | 50,000.00    | NULL        | Validated Customer Checks | 288752 | 1SH001            | LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95                                        | CW           | CHECK          |
| 144644       | 5/30/2003  | 100,000.00   | NULL        | Validated Customer Checks | 113812 | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                            | CW           | CHECK          |
| 144646       | 6/2/2003   | 17,600.00    | NULL        | Validated Customer Checks | 313780 | 1A0089            | LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90       | CW           | CHECK          |
| 144647       | 6/2/2003   | 75,000.00    | NULL        | Validated Customer Checks | 313778 | 1A0121            | GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST                                              | CW           | CHECK          |
| 144648       | 6/2/2003   | 60,000.00    | NULL        | Validated Customer Checks | 288873 | 1B0168            | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                          | CW           | CHECK          |
| 144649       | 6/2/2003   | 100,000.00   | NULL        | Validated Customer Checks | 308233 | 1B0179            | FRIEDA BLOOM                                                                        | CW           | CHECK          |
| 144650       | 6/2/2003   | 100,000.00   | NULL        | Validated Customer Checks | 312871 | 1CM633            | EDWARD H KOHLSCHREIBER                                                              | CW           | CHECK          |
| 144651       | 6/2/2003   | 8,000.00     | NULL        | Validated Customer Checks | 193000 | 1CM689            | MICHAEL ZOHAR FLAX                                                                  | CW           | CHECK          |
| 144652       | 6/2/2003   | 50,000.00    | NULL        | Validated Customer Checks | 193036 | 1C1219            | ANDREW H COHEN                                                                      | CW           | CHECK          |
| 144653       | 6/2/2003   | 20,000.00    | NULL        | Validated Customer Checks | 52029  | 1EM098            | MADELAINE R KENT LIVING TRUST                                                       | CW           | CHECK          |
| 144654       | 6/2/2003   | 22,000.00    | NULL        | Validated Customer Checks | 312886 | 1EM369            | RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS                                   | CW           | CHECK          |
| 144655       | 6/2/2003   | 21,000.00    | NULL        | Validated Customer Checks | 165717 | 1EM371            | SAMANTHA C EYGES TRUST UAD 4/19/02                                                  | CW           | CHECK          |
| 144656       | 6/2/2003   | 14,000.00    | NULL        | Validated Customer Checks | 264031 | 1EM379            | NTC & CO. FBO MICHAEL I ROSEN (094588)                                              | CW           | CHECK          |
| 144657       | 6/2/2003   | 246,170.95   | NULL        | Validated Customer Checks | 245357 | 1E0142            | ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST                                   | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                              | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------------|--------------|-------------------------|
| 144658       | 6/2/2003   | 70,000.00  | NULL        | Validated Customer Checks | 193165 | 1E0161            | ELLERIN PARTNERSHIP LTD<br>CHARLES ELLERIN REV TST DTD<br>7/21/01 GENERAL PARTNER            | CW           | CHECK                   |
| 144659       | 6/2/2003   | 25,000.00  | NULL        | Validated Customer Checks | 123386 | 1G0232            | MEYER GOLDMAN                                                                                | CW           | CHECK                   |
| 144660       | 6/2/2003   | 200,000.00 | NULL        | Validated Customer Checks | 293614 | 1L0013            | STANLEY I LEHRER & STUART M<br>STEIN J/T WROS                                                | CW           | CHECK                   |
| 144661       | 6/2/2003   | 125,000.00 | NULL        | Validated Customer Checks | 165881 | 1L0040            | MARILYN LOBELL TRUST C/O<br>STEWART GLASSMAN SHANHOLT<br>GLASSMAN KLEIN & CO                 | CW           | CHECK                   |
| 144662       | 6/2/2003   | 40,000.00  | NULL        | Validated Customer Checks | 246682 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O<br>PATRICIA MARKOWITZ NO SHORE<br>TOWERS BLD 1 APT 20N         | CW           | CHECK                   |
| 144663       | 6/2/2003   | 300,000.00 | NULL        | Validated Customer Checks | 246699 | 1M0157            | SIDNEY L MILLER FAMILY PTNRSH<br>C/O HARRY MILLER<br>MANUFACTURING CO, INC P O BOX<br>191480 | CW           | CHECK                   |
| 144664       | 6/2/2003   | 125,000.00 | NULL        | Validated Customer Checks | 139465 | 1N0013            | JULIET NIERENBERG                                                                            | CW           | CHECK                   |
| 144665       | 6/2/2003   | 200,000.00 | NULL        | Validated Customer Checks | 102251 | 1RU051            | DOROTHY ERVOLINO                                                                             | CW           | CHECK                   |
| 144666       | 6/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 264357 | 1S0393            | ROSEMARIE STADELMAN                                                                          | CW           | CHECK                   |
| 144667       | 6/2/2003   | 45,000.00  | NULL        | Validated Customer Checks | 21661  | 1S0470            | SIMON ASSOCIATES C/O GEORGE M<br>SIMON                                                       | CW           | CHECK                   |
| 144668       | 6/2/2003   | 15,000.00  | NULL        | Validated Customer Checks | 309706 | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                                   | CW           | CHECK                   |
| 144669       | 6/2/2003   | 86,514.00  | NULL        | Validated Customer Checks | 309726 | 1ZA408            | BEN R ABBOTT REV TST DTD 5/13/99                                                             | CW           | CHECK                   |
| 144670       | 6/2/2003   | 5,000.00   | NULL        | Validated Customer Checks | 193694 | 1ZA414            | ATHERTON FAMILY TRUST VIRGINIA<br>H ATHERTON AS TSTEE                                        | CW           | CHECK                   |
| 144671       | 6/2/2003   | 5,000.00   | NULL        | Validated Customer Checks | 118463 | 1ZA853            | GERTRUDE ROTH ITF JUDITH<br>MORGANSTEIN ROBIN ROTH &<br>LAUREL PATTON                        | CW           | CHECK                   |
| 144672       | 6/2/2003   | 3,000.00   | NULL        | Validated Customer Checks | 272776 | 1ZA932            | ARLENE MARCIANO                                                                              | CW           | CHECK                   |
| 144673       | 6/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 52352  | 1ZB081            | M J PARTNERS GROUP C/O THOMAS<br>AVELLINO                                                    | CW           | CHECK                   |
| 144674       | 6/2/2003   | 11,000.00  | NULL        | Validated Customer Checks | 260893 | 1ZB305            | MARJORIE FORREST TRUSTEE<br>HARRY H LEVY TUA DTD 5/12/92<br>F/B/O FRANCINE J LEVY            | CW           | CHECK                   |
| 144675       | 6/2/2003   | 15,000.00  | NULL        | Validated Customer Checks | 239415 | 1ZB398            | BENEFICIAL PARTNERSHIP C/O<br>PETER KAHN                                                     | CW           | CHECK                   |
| 144676       | 6/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 51813  | 1ZB458            | FRANCINE J LEVY REVOCABLE T/A<br>DTD 2/28/07 MARJORIE FORREST &<br>FRANCINE J LEVY TRUSTEES  | CW           | CHECK                   |
| 144677       | 6/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 272823 | 1ZR273            | NTC & CO. FBO RUSSELL DUSEK III<br>44487                                                     | CW           | CHECK                   |
| 144678       | 6/2/2003   | 7,000.00   | NULL        | Validated Customer Checks | 313783 | 1B0083            | AMY JOEL BURGER                                                                              | CW           | CHECK                   |
| 144679       | 6/2/2003   | 2,000.00   | NULL        | Validated Customer Checks | 236796 | 1B0147            | EDWARD BAZELEWSKY & SANDRA L<br>KAPLAN J/T WROS                                              | CW           | CHECK                   |
| 144680       | 6/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 196297 | 1D0071            | FRANK DIFAZIO CAROL DIFAZIO AS<br>TIC                                                        | CW           | CHECK                   |
| 144681       | 6/2/2003   | 1,500.00   | NULL        | Validated Customer Checks | 52045  | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF<br>MARVIN ROSENBERG REV LIVING<br>TRUST DTD 6/25/93             | CW           | CHECK                   |
| 144682       | 6/2/2003   | 40,000.00  | NULL        | Validated Customer Checks | 245313 | 1EM193            | MALCOLM L SHERMAN                                                                            | CW           | CHECK                   |
| 144683       | 6/2/2003   | 40,000.00  | NULL        | Validated Customer Checks | 159740 | 1F0054            | S DONALD FRIEDMAN                                                                            | CW           | CHECK                   |
| 144684       | 6/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 248847 | 1F0114            | NTC & CO. FBO S DONALD<br>FRIEDMAN (111358)                                                  | CW           | CHECK 2003 DISTRIBUTION |
| 144685       | 6/2/2003   | 75,000.00  | NULL        | Validated Customer Checks | 293558 | 1G0072            | WALTER J GROSS REV TRUST UAD<br>3/17/05                                                      | CW           | CHECK                   |
| 144686       | 6/2/2003   | 60,000.00  | NULL        | Validated Customer Checks | 193356 | 1KW014            | IRIS J KATZ C/O STERLING EQUITIES                                                            | CW           | CHECK                   |
| 144687       | 6/2/2003   | 15,000.00  | NULL        | Validated Customer Checks | 264182 | 1KW049            | MARJORIE K OSTERMAN C/O<br>STERLING EQUITIES                                                 | CW           | CHECK                   |
| 144688       | 6/2/2003   | 154,000.00 | NULL        | Validated Customer Checks | 293566 | 1KW067            | FRED WILPON                                                                                  | CW           | CHECK                   |
| 144689       | 6/2/2003   | 2,000.00   | NULL        | Validated Customer Checks | 156820 | 1KW088            | KENDRA OSTERMAN                                                                              | CW           | CHECK                   |
| 144690       | 6/2/2003   | 1,750.00   | NULL        | Validated Customer Checks | 193364 | 1KW095            | BERNICE GRANAT REV LIVING TST<br>DTD 10/10/02 SEAWANE BUILDING                               | CW           | CHECK                   |
| 144691       | 6/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 264197 | 1KW123            | JOAN WACHTLER                                                                                | CW           | CHECK                   |
| 144692       | 6/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 248969 | 1KW143            | TIMOTHY SHAWN TEUFEL AND<br>VALERIE ANNE TEUFEL CO-<br>TRUSTEES U/T/D 5/24/95                | CW           | CHECK                   |
| 144693       | 6/2/2003   | 60,000.00  | NULL        | Validated Customer Checks | 118105 | 1KW155            | JUDITH A WILPON C/O STERLING<br>EQUITIES                                                     | CW           | CHECK                   |
| 144694       | 6/2/2003   | 300,000.00 | NULL        | Validated Customer Checks | 293571 | 1KW156            | STERLING 15C LLC                                                                             | CW           | CHECK                   |
| 144695       | 6/2/2003   | 20,000.00  | NULL        | Validated Customer Checks | 118110 | 1KW158            | SOL WACHTLER                                                                                 | CW           | CHECK                   |
| 144696       | 6/2/2003   | 154,000.00 | NULL        | Validated Customer Checks | 193377 | 1KW238            | SAUL B KATZ - PM                                                                             | CW           | CHECK                   |
| 144697       | 6/2/2003   | 30,000.00  | NULL        | Validated Customer Checks | 312929 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                                     | CW           | CHECK                   |
| 144698       | 6/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 312931 | 1KW253            | PETER P DUNNE C/O GOOD SWARTZ<br>BROWN & BERNES ATTN: ARNOLD<br>ANISGARTEN                   | CW           | CHECK                   |
| 144699       | 6/2/2003   | 66,167.00  | NULL        | Validated Customer Checks | 139307 | 1KW260            | FRED WILPON FAMILY TRUST                                                                     | CW           | CHECK                   |
| 144700       | 6/2/2003   | 150,000.00 | NULL        | Validated Customer Checks | 165841 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                                | CW           | CHECK                   |
| 144701       | 6/2/2003   | 2,500.00   | NULL        | Validated Customer Checks | 313702 | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                                                | CW           | CHECK                   |
| 144702       | 6/2/2003   | 40,000.00  | NULL        | Validated Customer Checks | 301660 | 1KW358            | STERLING 20 LLC                                                                              | CW           | CHECK                   |
| 144703       | 6/2/2003   | 5,000.00   | NULL        | Validated Customer Checks | 139334 | 1KW367            | ROBIN WACHTLER & PHILIP<br>WACHTLER JT/WROS                                                  | CW           | CHECK                   |
| 144704       | 6/2/2003   | 6,300.00   | NULL        | Validated Customer Checks | 301668 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O<br>JEAN KAHN                                                    | CW           | CHECK                   |
| 144705       | 6/2/2003   | 6,000.00   | NULL        | Validated Customer Checks | 118161 | 1K0003            | JEAN KAHN                                                                                    | CW           | CHECK                   |
| 144706       | 6/2/2003   | 6,000.00   | NULL        | Validated Customer Checks | 193421 | 1K0004            | RUTH KAHN                                                                                    | CW           | CHECK                   |
| 144707       | 6/2/2003   | 5,000.00   | NULL        | Validated Customer Checks | 264219 | 1K0036            | ALYSE JOEL KLUFER                                                                            | CW           | CHECK                   |
| 144708       | 6/2/2003   | 5,000.00   | NULL        | Validated Customer Checks | 264208 | 1K0037            | ROBERT E KLUFER                                                                              | CW           | CHECK                   |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|-------------------------|
| 144709       | 6/2/2003   | 1,200,000.00 | NULL        | Validated Customer Checks | 260668 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                         | CW           | CHECK                   |
| 144710       | 6/2/2003   | 100,000.00   | NULL        | Validated Customer Checks | 245543 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                                  | CW           | CHECK                   |
| 144711       | 6/2/2003   | 44,500.00    | NULL        | Validated Customer Checks | 240305 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                           | CW           | CHECK                   |
| 144712       | 6/2/2003   | 228,065.00   | NULL        | Validated Customer Checks | 246658 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                          | PW           | CHECK                   |
| 144713       | 6/2/2003   | 150,720.00   | NULL        | Validated Customer Checks | 165915 | 1M0016            | ALBERT L MALTZ PC                                                                        | PW           | CHECK                   |
| 144714       | 6/2/2003   | 6,000.00     | NULL        | Validated Customer Checks | 220290 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                                   | CW           | CHECK                   |
| 144715       | 6/2/2003   | 7,000.00     | NULL        | Validated Customer Checks | 272659 | 1P0025            | ELAINE PIKULIK                                                                           | CW           | CHECK                   |
| 144716       | 6/2/2003   | 40,000.00    | NULL        | Validated Customer Checks | 139499 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                                  | CW           | CHECK 2003 DISTRIBUTION |
| 144717       | 6/2/2003   | 1,000.00     | NULL        | Validated Customer Checks | 165928 | 1RU037            | JOHN SCALETТА AND IRENE SCALETТА J/T WROS                                                | CW           | CHECK                   |
| 144718       | 6/2/2003   | 25,000.00    | NULL        | Validated Customer Checks | 21615  | 1R0016            | JUDITH RECHLER                                                                           | CW           | CHECK                   |
| 144719       | 6/2/2003   | 5,000.00     | NULL        | Validated Customer Checks | 254004 | 1R0041            | AMY ROTH                                                                                 | CW           | CHECK                   |
| 144720       | 6/2/2003   | 10,000.00    | NULL        | Validated Customer Checks | 301718 | 1R0050            | JONATHAN ROTH                                                                            | CW           | CHECK                   |
| 144721       | 6/2/2003   | 3,000.00     | NULL        | Validated Customer Checks | 246734 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                                 | CW           | CHECK                   |
| 144722       | 6/2/2003   | 10,000.00    | NULL        | Validated Customer Checks | 118269 | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                                    | CW           | CHECK                   |
| 144723       | 6/2/2003   | 10,000.00    | NULL        | Validated Customer Checks | 254017 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                                      | CW           | CHECK                   |
| 144724       | 6/2/2003   | 10,000.00    | NULL        | Validated Customer Checks | 264348 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                               | CW           | CHECK                   |
| 144725       | 6/2/2003   | 7,000.00     | NULL        | Validated Customer Checks | 309677 | 1S0018            | PATRICIA SAMUELS                                                                         | CW           | CHECK                   |
| 144726       | 6/2/2003   | 3,000.00     | NULL        | Validated Customer Checks | 118272 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                           | CW           | CHECK                   |
| 144727       | 6/2/2003   | 500.00       | NULL        | Validated Customer Checks | 309685 | 1S0315            | TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE                   | CW           | CHECK                   |
| 144729       | 6/3/2003   | 20,000.00    | NULL        | Validated Customer Checks | 51906  | 1B0176            | MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS                                            | CW           | CHECK                   |
| 144730       | 6/3/2003   | 3,500.00     | NULL        | Validated Customer Checks | 192897 | 1CM038            | DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES       | CW           | CHECK                   |
| 144731       | 6/3/2003   | 120,000.00   | NULL        | Validated Customer Checks | 159672 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                                      | CW           | CHECK                   |
| 144732       | 6/3/2003   | 120,000.00   | NULL        | Validated Customer Checks | 287524 | 1CM376            | RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE                    | CW           | CHECK                   |
| 144733       | 6/3/2003   | 170,000.00   | NULL        | Validated Customer Checks | 255219 | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK                   |
| 144734       | 6/3/2003   | 70,000.00    | NULL        | Validated Customer Checks | 159704 | 1CM499            | LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK                   |
| 144735       | 6/3/2003   | 70,000.00    | NULL        | Validated Customer Checks | 165599 | 1CM500            | LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE              | CW           | CHECK                   |
| 144736       | 6/3/2003   | 18,000.00    | NULL        | Validated Customer Checks | 248800 | 1C1253            | NTC & CO. FBO ROBERT V CHEREN (094103)                                                   | CW           | CHECK                   |
| 144737       | 6/3/2003   | 5,000.00     | NULL        | Validated Customer Checks | 220104 | 1D0035            | STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD                                           | CW           | CHECK                   |
| 144738       | 6/3/2003   | 7,500.00     | NULL        | Validated Customer Checks | 313776 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                          | CW           | CHECK                   |
| 144739       | 6/3/2003   | 7,500.00     | NULL        | Validated Customer Checks | 181518 | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL                    | CW           | CHECK                   |
| 144740       | 6/3/2003   | 70,000.00    | NULL        | Validated Customer Checks | 220106 | 1EM143            | SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY                                           | CW           | CHECK                   |
| 144741       | 6/3/2003   | 12,000.00    | NULL        | Validated Customer Checks | 312882 | 1EM175            | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                                    | CW           | CHECK                   |
| 144742       | 6/3/2003   | 10,000.00    | NULL        | Validated Customer Checks | 248817 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE                              | CW           | CHECK                   |
| 144743       | 6/3/2003   | 15,000.00    | NULL        | Validated Customer Checks | 193110 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH                        | CW           | CHECK                   |
| 144744       | 6/3/2003   | 20,000.00    | NULL        | Validated Customer Checks | 245303 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH                        | CW           | CHECK                   |
| 144745       | 6/3/2003   | 2,000.00     | NULL        | Validated Customer Checks | 165730 | 1EM415            | JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN                             | CW           | CHECK                   |
| 144746       | 6/3/2003   | 10,000.00    | NULL        | Validated Customer Checks | 301611 | 1F0136            | ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC                                       | CW           | CHECK                   |
| 144747       | 6/3/2003   | 6,000.00     | NULL        | Validated Customer Checks | 102153 | 1KW271            | JOHN FOGELMAN AND ROSALIE FOGELMAN TTEES, JOHN & ROSALIE FOGELMAN RV LV TST              | CW           | CHECK                   |
| 144748       | 6/3/2003   | 10,000.00    | NULL        | Validated Customer Checks | 264243 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                                | CW           | CHECK                   |
| 144749       | 6/3/2003   | 100,000.00   | NULL        | Validated Customer Checks | 118228 | 1L0003            | TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT                  | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------------|--------------|----------------|
| 144750       | 6/3/2003   | 96,720.00  | NULL        | Validated Customer Checks | 193564 | 1L0165            | STEVEN E LEBER CHARITABLE<br>REMAINDER UNITRUST C/O MUSIC<br>VISION INC                        | CW           | CHECK          |
| 144751       | 6/3/2003   | 15,000.00  | NULL        | Validated Customer Checks | 301712 | 1P0038            | PHYLLIS A POLAND                                                                               | CW           | CHECK          |
| 144752       | 6/3/2003   | 60,000.00  | NULL        | Validated Customer Checks | 193582 | 1P0083            | HARRY PECH & JEFFREY PECH J/T<br>WROS                                                          | CW           | CHECK          |
| 144753       | 6/3/2003   | 50,000.00  | NULL        | Validated Customer Checks | 264352 | 1S0136            | ANNE SQUADRON                                                                                  | CW           | CHECK          |
| 144754       | 6/3/2003   | 15,000.00  | NULL        | Validated Customer Checks | 304390 | 1S0221            | DENISE SAUL                                                                                    | CW           | CHECK          |
| 144755       | 6/3/2003   | 7,500.00   | NULL        | Validated Customer Checks | 304386 | 1S0245            | BARRY SHAW                                                                                     | CW           | CHECK          |
| 144756       | 6/3/2003   | 10,000.00  | NULL        | Validated Customer Checks | 246776 | 1W0039            | BONNIE T WEBSTER                                                                               | CW           | CHECK          |
| 144757       | 6/3/2003   | 15,000.00  | NULL        | Validated Customer Checks | 304394 | 1ZA107            | RONI PESKIN MENTZER WILLIAM C<br>MENTZER TRUSTEES MENTZER FAM<br>TST DTD 11/22/96              | CW           | CHECK          |
| 144758       | 6/3/2003   | 5,000.00   | NULL        | Validated Customer Checks | 254101 | 1ZA282            | BARBARA POSIN WENDY STRONGIN<br>J/T WROS                                                       | CW           | CHECK          |
| 144759       | 6/3/2003   | 10,000.00  | NULL        | Validated Customer Checks | 246826 | 1ZA461            | GINO RASILE AND JOSEPHINE<br>RASILE J/T WROS                                                   | CW           | CHECK          |
| 144760       | 6/3/2003   | 4,000.00   | NULL        | Validated Customer Checks | 254130 | 1ZA478            | JOHN J KONE                                                                                    | CW           | CHECK          |
| 144761       | 6/3/2003   | 7,000.00   | NULL        | Validated Customer Checks | 187350 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                                      | CW           | CHECK          |
| 144762       | 6/3/2003   | 30,000.00  | NULL        | Validated Customer Checks | 51711  | 1ZB315            | FRANITZA FAMILY LIMITED<br>PARTNERSHIP THE SHORES                                              | CW           | CHECK          |
| 144763       | 6/3/2003   | 10,770.00  | NULL        | Validated Customer Checks | 264305 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D<br>07/24/91 JEFFREY LEVY-HINTE<br>TRUSTEE                       | PW           | CHECK          |
| 144765       | 6/4/2003   | 300,000.00 | NULL        | Validated Customer Checks | 284159 | 1A0071            | MARTIN S APPEL                                                                                 | CW           | CHECK          |
| 144766       | 6/4/2003   | 3,000.00   | NULL        | Validated Customer Checks | 236817 | 1B0207            | DEBRA WECHSLER & SUSAN<br>BRAMAN LUSTGARTEN AS TSTEE<br>FBO DANA RAE SHACK UNDER THE<br>BRAMAN | CW           | CHECK          |
| 144767       | 6/4/2003   | 13,900.00  | NULL        | Validated Customer Checks | 181165 | 1CM044            | EPSTEIN FAM TST UW D EPSTEIN M<br>B EPSTEIN R L EPSTEIN S I JACOBS D<br>EPSTEIN TSTEE          | CW           | CHECK          |
| 144768       | 6/4/2003   | 390,000.00 | NULL        | Validated Customer Checks | 192975 | 1CM644            | DOS BFS FAMILY PARTNERSHIP L.P<br>#2                                                           | CW           | CHECK          |
| 144769       | 6/4/2003   | 153,350.18 | NULL        | Validated Customer Checks | 307124 | 1C1261            | THE CROUL FAMILY TRUST JOHN V<br>CROUL TRUSTEE                                                 | CW           | CHECK          |
| 144770       | 6/4/2003   | 50,000.00  | NULL        | Validated Customer Checks | 223612 | 1EM091            | GLORIA S JAFFE INVESTMENT<br>PARTNERSHIP 785 CRANDON BLVD<br>#1506                             | CW           | CHECK          |
| 144771       | 6/4/2003   | 200,000.00 | NULL        | Validated Customer Checks | 312915 | 1G0289            | CAROL R GOLDBERG AND AVRAM J<br>GOLDBERG SPECIAL ACCT                                          | CW           | CHECK          |
| 144772       | 6/4/2003   | 10,000.00  | NULL        | Validated Customer Checks | 52178  | 1G0322            | GREENE/LEDERMAN LLC C/O<br>RICHARD S GREENE                                                    | CW           | CHECK          |
| 144773       | 6/4/2003   | 45,000.00  | NULL        | Validated Customer Checks | 118026 | 1H0082            | LEONARD M. HEINE SANDRA HEINE<br>J/T WROS                                                      | CW           | CHECK          |
| 144774       | 6/4/2003   | 52,000.00  | NULL        | Validated Customer Checks | 313701 | 1K0004            | RUTH KAHN                                                                                      | CW           | CHECK          |
| 144775       | 6/4/2003   | 2,000.00   | NULL        | Validated Customer Checks | 264315 | 1L0150            | WARREN LOW                                                                                     | CW           | CHECK          |
| 144776       | 6/4/2003   | 1,700.00   | NULL        | Validated Customer Checks | 165898 | 1L0172            | DEBRA A SHACK & SUSAN BRAMAN<br>LUSTGARTEN AS TSTEE FBO SARAH<br>BROOKE LUSTGARTEN UNDER       | CW           | CHECK          |
| 144777       | 6/4/2003   | 10,000.00  | NULL        | Validated Customer Checks | 165907 | 1L0196            | LEDERMAN FAMILY FOUNDATION                                                                     | CW           | CHECK          |
| 144778       | 6/4/2003   | 50,000.00  | NULL        | Validated Customer Checks | 253964 | 1M0104            | SHERRY K MCKENZIE & ROBERT<br>MCKENZIE J/T WROS                                                | CW           | CHECK          |
| 144779       | 6/4/2003   | 3,500.00   | NULL        | Validated Customer Checks | 220342 | 1SH168            | DANIEL I WAINTRUP                                                                              | CW           | CHECK          |
| 144780       | 6/4/2003   | 43,750.00  | NULL        | Validated Customer Checks | 118327 | 1W0107            | NTC & CO. FBO NINA WESTPHAL<br>(31038)                                                         | CW           | CHECK          |
| 144781       | 6/4/2003   | 80,000.00  | NULL        | Validated Customer Checks | 254082 | 1ZA013            | LEONARD FORREST REV TRUST DTD<br>1/29/99 LEONARD FORREST<br>MARJORIE FORREST TRUSTEES          | CW           | CHECK          |
| 144782       | 6/4/2003   | 175,000.00 | NULL        | Validated Customer Checks | 246800 | 1ZA101            | LANNY ROSE TTEE OF THE LANNY<br>ROSE REV TST U/A DATED 12/24/98                                | CW           | CHECK          |
| 144783       | 6/4/2003   | 10,000.00  | NULL        | Validated Customer Checks | 118377 | 1ZA237            | EUGENIA BELLANTE GABRIEL<br>BELLANTE RABIA BELLANTE TIC                                        | CW           | CHECK          |
| 144784       | 6/4/2003   | 18,000.00  | NULL        | Validated Customer Checks | 21726  | 1ZA483            | SAX/BARTELS ASSOC LTD PRTNSHIP                                                                 | CW           | CHECK          |
| 144785       | 6/4/2003   | 15,000.00  | NULL        | Validated Customer Checks | 102371 | 1ZA734            | WILLIAM PRESSMAN INC ROLLOVER                                                                  | CW           | CHECK          |
| 144786       | 6/4/2003   | 10,000.00  | NULL        | Validated Customer Checks | 239326 | 1ZB093            | DR CHERYL ARUTT                                                                                | CW           | CHECK          |
| 144787       | 6/4/2003   | 1,000.00   | NULL        | Validated Customer Checks | 260763 | 1ZB095            | ROBERT AVERGON JACQUELINE<br>AVERGON JT WROS                                                   | CW           | CHECK          |
| 144788       | 6/4/2003   | 75,000.00  | NULL        | Validated Customer Checks | 182722 | 1ZB358            | CAROL LEDERMAN                                                                                 | CW           | CHECK          |
| 144789       | 6/4/2003   | 60,000.00  | NULL        | Validated Customer Checks | 51719  | 1ZB382            | DOAN INVESTMENT GROUP LLC                                                                      | CW           | CHECK          |
| 144792       | 6/5/2003   | 45,000.00  | NULL        | Validated Customer Checks | 284169 | 1A0090            | JONATHAN ALPERN JOAN ALPERN<br>JT WROS                                                         | CW           | CHECK          |
| 144793       | 6/5/2003   | 40,000.00  | NULL        | Validated Customer Checks | 255165 | 1B0134            | I & N BRAMAN IRR TRUST FBO<br>BRIAN J SHACK D WECHSLER SUSAN<br>L BRAMAN CO-TTEES              | CW           | CHECK          |
| 144794       | 6/5/2003   | 40,000.00  | NULL        | Validated Customer Checks | 261097 | 1B0135            | I & N BRAMAN IRR TR FBO ALEX J<br>SHACK D WECHSLER & SUSAN L<br>BRAMAN CO TSTEE                | CW           | CHECK          |
| 144795       | 6/5/2003   | 65,000.00  | NULL        | Validated Customer Checks | 287532 | 1CM554            | RABB PARTNERS                                                                                  | CW           | CHECK          |
| 144796       | 6/5/2003   | 75,000.00  | NULL        | Validated Customer Checks | 165625 | 1CM610            | THE JACK PARKER FOUNDATION<br>INC C/O JACK PARKER                                              | CW           | CHECK          |
| 144797       | 6/5/2003   | 75,000.00  | NULL        | Validated Customer Checks | 313774 | 1C1274            | CRS REVOCABLE TRUST ALLAN R<br>TESSLER TRUSTEE                                                 | CW           | CHECK          |
| 144798       | 6/5/2003   | 23,000.00  | NULL        | Validated Customer Checks | 165721 | 1EM425            | LOLLIPOP ASSOCIATES LP C/O<br>FOSTER HOLDINGS INC                                              | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                            | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------------------------|--------------|----------------|
| 144799       | 6/5/2003   | 26,000.00  | NULL        | Validated Customer Checks | 159789 | 1FR058            | THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                                                  | CW           | CHECK          |
| 144800       | 6/5/2003   | 60,000.00  | NULL        | Validated Customer Checks | 248926 | 1FR065            | THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                                                    | CW           | CHECK          |
| 144801       | 6/5/2003   | 25,000.00  | NULL        | Validated Customer Checks | 52207  | 1H0138            | MICHAEL BRENT HURWITZ                                                                                      | CW           | CHECK          |
| 144802       | 6/5/2003   | 5,000.00   | NULL        | Validated Customer Checks | 118126 | 1KW128            | MS YETTA GOLDMAN                                                                                           | CW           | CHECK          |
| 144803       | 6/5/2003   | 15,000.00  | NULL        | Validated Customer Checks | 264223 | 1KW367            | ROBIN WACHTLER & PHILIP WACHTLER JT/WROS                                                                   | CW           | CHECK          |
| 144804       | 6/5/2003   | 130,000.00 | NULL        | Validated Customer Checks | 12011  | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES | CW           | CHECK          |
| 144805       | 6/5/2003   | 20,000.00  | NULL        | Validated Customer Checks | 249074 | 1L0096            | ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET                                              | CW           | CHECK          |
| 144806       | 6/5/2003   | 50,000.00  | NULL        | Validated Customer Checks | 313708 | 1L0106            | GEORGE D LEVY & KAREN S LEVY IRREVOCABLE FAMILY TRUST UDT DATED 8/17/90                                    | CW           | CHECK          |
| 144807       | 6/5/2003   | 7,000.00   | NULL        | Validated Customer Checks | 309653 | 1L0204            | DEBRA A WECHSLER                                                                                           | CW           | CHECK          |
| 144808       | 6/5/2003   | 82,500.00  | NULL        | Validated Customer Checks | 193639 | 1S0238            | MARVIN STONE CAROL STONE FAMILY FOUNDATION                                                                 | CW           | CHECK          |
| 144809       | 6/5/2003   | 100,000.00 | NULL        | Validated Customer Checks | 139564 | 1S0429            | STEVEN SATTA                                                                                               | CW           | CHECK          |
| 144810       | 6/5/2003   | 6,000.00   | NULL        | Validated Customer Checks | 264401 | 1ZA293            | LEE MELLIS                                                                                                 | CW           | CHECK          |
| 144811       | 6/5/2003   | 10,000.00  | NULL        | Validated Customer Checks | 264404 | 1ZA448            | ANN DENVER                                                                                                 | CW           | CHECK          |
| 144812       | 6/5/2003   | 25,000.00  | NULL        | Validated Customer Checks | 272742 | 1ZA470            | LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND                                    | CW           | CHECK          |
| 144813       | 6/5/2003   | 22,250.00  | NULL        | Validated Customer Checks | 254136 | 1ZA527            | DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON                               | CW           | CHECK          |
| 144814       | 6/5/2003   | 50,000.00  | NULL        | Validated Customer Checks | 201824 | 1ZA621            | FAIRVIEW ASSOCIATES                                                                                        | CW           | CHECK          |
| 144815       | 6/5/2003   | 20,000.00  | NULL        | Validated Customer Checks | 260762 | 1ZB013            | ALAN W WARSHOW                                                                                             | CW           | CHECK          |
| 144818       | 6/6/2003   | 200,000.00 | NULL        | Validated Customer Checks | 192940 | 1CM181            | LEMTAG ASSOCIATES                                                                                          | CW           | CHECK          |
| 144819       | 6/6/2003   | 150,000.00 | NULL        | Validated Customer Checks | 287514 | 1CM214            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                                              | CW           | CHECK          |
| 144820       | 6/6/2003   | 18,000.00  | NULL        | Validated Customer Checks | 248736 | 1CM510            | THE SAMUEL PATENT LTD PTNRSHIP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT                               | CW           | CHECK          |
| 144821       | 6/6/2003   | 20,000.00  | NULL        | Validated Customer Checks | 248788 | 1CM695            | METRO MOTOR IMPORTS INC                                                                                    | CW           | CHECK          |
| 144822       | 6/6/2003   | 12,000.00  | NULL        | Validated Customer Checks | 301605 | 1EM334            | THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS                                   | CW           | CHECK          |
| 144823       | 6/6/2003   | 30,000.00  | NULL        | Validated Customer Checks | 245327 | 1EM389            | JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN                                               | CW           | CHECK          |
| 144824       | 6/6/2003   | 5,000.00   | NULL        | Validated Customer Checks | 165741 | 1EM415            | HEATHER OSTERMAN                                                                                           | CW           | CHECK          |
| 144825       | 6/6/2003   | 5,000.00   | NULL        | Validated Customer Checks | 165816 | 1KW087            | KENDRA OSTERMAN                                                                                            | CW           | CHECK          |
| 144826       | 6/6/2003   | 1,000.00   | NULL        | Validated Customer Checks | 139233 | 1KW088            | SAM OSTERMAN                                                                                               | CW           | CHECK          |
| 144827       | 6/6/2003   | 8,000.00   | NULL        | Validated Customer Checks | 52219  | 1KW103            | L THOMAS OSTERMAN FAMILY TRUST                                                                             | CW           | CHECK          |
| 144828       | 6/6/2003   | 5,000.00   | NULL        | Validated Customer Checks | 312927 | 1KW138            | SCOTT WILPON RICHARD A WILPON AS CUSTODIAN                                                                 | CW           | CHECK          |
| 144829       | 6/6/2003   | 6,500.00   | NULL        | Validated Customer Checks | 293581 | 1KW207            | JESSICA WILPON RICHARD A WILPON AS CUSTODIAN                                                               | CW           | CHECK          |
| 144830       | 6/6/2003   | 6,000.00   | NULL        | Validated Customer Checks | 181486 | 1KW208            | DANIEL WILPON RICHARD A WILPON AS CUSTODIAN                                                                | CW           | CHECK          |
| 144831       | 6/6/2003   | 6,500.00   | NULL        | Validated Customer Checks | 245465 | 1KW209            | TEPPER FAMILY 1998 TRUST                                                                                   | CW           | CHECK          |
| 144832       | 6/6/2003   | 6,000.00   | NULL        | Validated Customer Checks | 301640 | 1KW246            | L THOMAS OSTERMAN 1999 TRUST                                                                               | CW           | CHECK          |
| 144833       | 6/6/2003   | 24,000.00  | NULL        | Validated Customer Checks | 245477 | 1KW275            | MC CLAIN CHILDREN 1999 TRUST                                                                               | CW           | CHECK          |
| 144834       | 6/6/2003   | 7,000.00   | NULL        | Validated Customer Checks | 249032 | 1KW304            | PAUL SUDMAN JILL SUDMAN J/T WROS                                                                           | CW           | CHECK          |
| 144835       | 6/6/2003   | 72,500.00  | NULL        | Validated Customer Checks | 220352 | 1S0214            | DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE                                           | CW           | CHECK          |
| 144836       | 6/6/2003   | 60,000.00  | NULL        | Validated Customer Checks | 139632 | 1ZA002            | JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC                                | CW           | CHECK          |
| 144837       | 6/6/2003   | 25,000.00  | NULL        | Validated Customer Checks | 246813 | 1ZA307            | HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE                                                              | CW           | CHECK          |
| 144838       | 6/6/2003   | 10,000.00  | NULL        | Validated Customer Checks | 309730 | 1ZA465            | HAROLD A THAU                                                                                              | CW           | CHECK          |
| 144839       | 6/6/2003   | 100,000.00 | NULL        | Validated Customer Checks | 201816 | 1ZA467            | JOHN J KONE                                                                                                | CW           | CHECK          |
| 144840       | 6/6/2003   | 14,000.00  | NULL        | Validated Customer Checks | 102358 | 1ZA478            | BARBARA SCHLOSSBERG                                                                                        | CW           | CHECK          |
| 144841       | 6/6/2003   | 5,000.00   | NULL        | Validated Customer Checks | 266064 | 1ZG022            | NTC & CO. FBO ERNEST O ABBIT (29995)                                                                       | CW           | CHECK          |
| 144842       | 6/6/2003   | 4,630.00   | NULL        | Validated Customer Checks | 272780 | 1ZR015            | GREENMAN FAMILY FOUNDATION INC                                                                             | CW           | CHECK          |
| 144844       | 6/9/2003   | 50,000.00  | NULL        | Validated Customer Checks | 236824 | 1CM254            | THE LITWIN FOUNDATION INC                                                                                  | CW           | CHECK          |
| 144845       | 6/9/2003   | 400,000.00 | NULL        | Validated Customer Checks | 255199 | 1CM326            | FLORY SHAIO REVOCABLE TRUST                                                                                | CW           | CHECK          |
| 144846       | 6/9/2003   | 35,000.00  | NULL        | Validated Customer Checks | 312874 | 1CM626            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                                             | CW           | CHECK          |
| 144847       | 6/9/2003   | 122,000.00 | NULL        | Validated Customer Checks | 284492 | 1EM115            | LAURIE ROMAN EKSTROM                                                                                       | CW           | CHECK          |
| 144848       | 6/9/2003   | 60,000.00  | NULL        | Validated Customer Checks | 293447 | 1E0150            | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                                                    | CW           | CHECK          |
| 144849       | 6/9/2003   | 15,000.00  | NULL        | Validated Customer Checks | 293563 | 1G0264            | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                                                 | CW           | CHECK          |
| 144850       | 6/9/2003   | 15,000.00  | NULL        | Validated Customer Checks | 264160 | 1G0265            | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                                                 | CW           | CHECK          |
| 144851       | 6/9/2003   | 15,000.00  | NULL        | Validated Customer Checks | 312911 | 1G0266            | PATRICIA THACKRAY 1999 TRUST                                                                               | CW           | CHECK          |
| 144852       | 6/9/2003   | 31,000.00  | NULL        | Validated Customer Checks | 312933 | 1KW276            | SUSAN S KOMMIT REVOCABLE TRUST                                                                             | CW           | CHECK          |
| 144853       | 6/9/2003   | 5,000.00   | NULL        | Validated Customer Checks | 245509 | 1K0165            |                                                                                                            | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                           | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------|--------------|----------------|
| 144854       | 6/9/2003   | 5,000.00   | NULL        | Validated Customer Checks | 309657 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                    | CW           | CHECK          |
| 144855       | 6/9/2003   | 250,000.00 | NULL        | Validated Customer Checks | 272676 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98             | CW           | CHECK          |
| 144856       | 6/9/2003   | 250,000.00 | NULL        | Validated Customer Checks | 102239 | 1P0100            | POMPART LLC C/O JOHN POMERANTZ                                            | CW           | CHECK          |
| 144857       | 6/9/2003   | 86,000.00  | NULL        | Validated Customer Checks | 139639 | 1ZA035            | STEFANELLI INVESTORS GROUP                                                | CW           | CHECK          |
| 144858       | 6/9/2003   | 50,000.00  | NULL        | Validated Customer Checks | 254120 | 1ZA467            | HAROLD A THAU                                                             | CW           | CHECK          |
| 144859       | 6/9/2003   | 49,569.56  | NULL        | Validated Customer Checks | 187360 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                 | CW           | CHECK          |
| 144860       | 6/9/2003   | 10,770.00  | NULL        | Validated Customer Checks | 139378 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE        | PW           | CHECK          |
| 144862       | 6/10/2003  | 24,000.00  | NULL        | Validated Customer Checks | 248720 | 1CM387            | ARTICLE THIRD TRUST U/W JEANNE RIMSKY                                     | CW           | CHECK          |
| 144863       | 6/10/2003  | 50,000.00  | NULL        | Validated Customer Checks | 236847 | 1CM569            | ROBERT C PATENT SUSAN GREGGE TIC                                          | CW           | CHECK          |
| 144864       | 6/10/2003  | 100,000.00 | NULL        | Validated Customer Checks | 255261 | 1C1012            | JOYCE CERTILMAN                                                           | CW           | CHECK          |
| 144865       | 6/10/2003  | 4,000.00   | NULL        | Validated Customer Checks | 309859 | 1D0044            | CAROLE DELAIRE                                                            | CW           | CHECK          |
| 144866       | 6/10/2003  | 30,000.00  | NULL        | Validated Customer Checks | 11996  | 1D0051            | JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94          | CW           | CHECK          |
| 144867       | 6/10/2003  | 20,000.00  | NULL        | Validated Customer Checks | 287576 | 1EM247            | SCOTT MILLER                                                              | CW           | CHECK          |
| 144868       | 6/10/2003  | 95,000.00  | NULL        | Validated Customer Checks | 52048  | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                            | CW           | CHECK          |
| 144869       | 6/10/2003  | 7,000.00   | NULL        | Validated Customer Checks | 139397 | 1L0159            | CAROL LIEBERBAUM                                                          | CW           | CHECK          |
| 144870       | 6/10/2003  | 20,000.00  | NULL        | Validated Customer Checks | 139479 | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                        | CW           | CHECK          |
| 144871       | 6/10/2003  | 100,000.00 | NULL        | Validated Customer Checks | 272701 | 1W0102            | RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002                 | CW           | CHECK          |
| 144872       | 6/10/2003  | 10,000.00  | NULL        | Validated Customer Checks | 272704 | 1ZA099            | WILLIAM F FITZGERALD                                                      | CW           | CHECK          |
| 144873       | 6/10/2003  | 5,000.00   | NULL        | Validated Customer Checks | 264392 | 1ZA127            | REBECCA L VICTOR                                                          | CW           | CHECK          |
| 144874       | 6/10/2003  | 25,000.00  | NULL        | Validated Customer Checks | 304398 | 1ZA158            | HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN                | CW           | CHECK          |
| 144875       | 6/10/2003  | 10,000.00  | NULL        | Validated Customer Checks | 187411 | 1ZB274            | LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE             | CW           | CHECK          |
| 144876       | 6/10/2003  | 2,000.00   | NULL        | Validated Customer Checks | 288811 | 1ZB403            | ROBIN J SILVERSTEIN FAMILY TRUST I                                        | CW           | CHECK          |
| 144877       | 6/10/2003  | 107,000.00 | NULL        | Validated Customer Checks | 182728 | 1ZB404            | GRABEL FAMILY PARTNERSHIP                                                 | CW           | CHECK          |
| 144878       | 6/10/2003  | 100,000.00 | NULL        | Validated Customer Checks | 268524 | 1ZB430            | WOHL GEORGE PARTNERS LP                                                   | CW           | CHECK          |
| 144879       | 6/10/2003  | 40,000.00  | NULL        | Validated Customer Checks | 272818 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                       | CW           | CHECK          |
| 144881       | 6/11/2003  | 5,597.25   | NULL        | Validated Customer Checks | 308229 | 1B0166            | NTC & CO. FBO GERALD BLUMENTHAL (43067)                                   | CW           | CHECK          |
| 144882       | 6/11/2003  | 6,500.00   | NULL        | Validated Customer Checks | 51951  | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                       | CW           | CHECK          |
| 144883       | 6/11/2003  | 30,000.00  | NULL        | Validated Customer Checks | 248778 | 1CM650            | MATTHEW J BARNES JR                                                       | CW           | CHECK          |
| 144884       | 6/11/2003  | 15,000.00  | NULL        | Validated Customer Checks | 248804 | 1EM243            | DR LYNN LAZARUS SERPER                                                    | CW           | CHECK          |
| 144885       | 6/11/2003  | 100,000.00 | NULL        | Validated Customer Checks | 245409 | 1G0110            | HELENE CUMMINGS KARP ANNUITY                                              | CW           | CHECK          |
| 144886       | 6/11/2003  | 20,000.00  | NULL        | Validated Customer Checks | 220335 | 1R0113            | CHARLES C ROLLINS                                                         | CW           | CHECK          |
| 144887       | 6/11/2003  | 20,000.00  | NULL        | Validated Customer Checks | 118320 | 1W0089            | ROBERT D WERNER & EVELYN WERNER J/T WROS                                  | CW           | CHECK          |
| 144888       | 6/11/2003  | 20,000.00  | NULL        | Validated Customer Checks | 193676 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN            | CW           | CHECK          |
| 144889       | 6/11/2003  | 10,000.00  | NULL        | Validated Customer Checks | 220426 | 1ZB042            | JUDITH H ROME                                                             | CW           | CHECK          |
| 144890       | 6/11/2003  | 5,000.00   | NULL        | Validated Customer Checks | 139816 | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                            | CW           | CHECK          |
| 144891       | 6/11/2003  | 20,000.00  | NULL        | Validated Customer Checks | 260908 | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                | CW           | CHECK          |
| 144892       | 6/11/2003  | 3,000.00   | NULL        | Validated Customer Checks | 266058 | 1ZG005            | WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE      | CW           | CHECK          |
| 144893       | 6/11/2003  | 2,500.00   | NULL        | Validated Customer Checks | 308172 | 1ZG007            | ROSE SICILIA                                                              | CW           | CHECK          |
| 144894       | 6/11/2003  | 10,000.00  | NULL        | Validated Customer Checks | 304450 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                          | CW           | CHECK          |
| 144895       | 6/11/2003  | 110,000.00 | NULL        | Validated Customer Checks | 246952 | 1ZR147            | NTC & CO. FBO ETHEL S WYNER (98318)                                       | CW           | CHECK          |
| 144896       | 6/11/2003  | 18,000.00  | NULL        | Validated Customer Checks | 272828 | 1ZR250            | NTC & CO. FBO GEORGE B CITRON (43358)                                     | CW           | CHECK          |
| 144897       | 6/11/2003  | 10,000.00  | NULL        | Validated Customer Checks | 109360 | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                   | CW           | CHECK          |
| 144899       | 6/12/2003  | 175,000.00 | NULL        | Validated Customer Checks | 237141 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                    | CW           | CHECK          |
| 144900       | 6/12/2003  | 50,000.00  | NULL        | Validated Customer Checks | 181176 | 1CM143            | ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03                            | CW           | CHECK          |
| 144901       | 6/12/2003  | 10,000.00  | NULL        | Validated Customer Checks | 192956 | 1CM511            | DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES            | CW           | CHECK          |
| 144902       | 6/12/2003  | 150,000.00 | NULL        | Validated Customer Checks | 52023  | 1CM520            | JEROME GOODMAN C/O KEVIN GOODMAN                                          | CW           | CHECK          |
| 144903       | 6/12/2003  | 30,000.00  | NULL        | Validated Customer Checks | 255236 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                    | CW           | CHECK          |
| 144904       | 6/12/2003  | 40,000.00  | NULL        | Validated Customer Checks | 236852 | 1CM576            | BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC | CW           | CHECK          |
| 144905       | 6/12/2003  | 100,000.00 | NULL        | Validated Customer Checks | 181276 | 1CM686            | JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240           | CW           | CHECK          |
| 144906       | 6/12/2003  | 40,953.00  | NULL        | Validated Customer Checks | 181312 | 1EM333            | CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020                 | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 144907       | 6/12/2003  | 60,000.00    | NULL        | Validated Customer Checks | 193200 | 1F0094            | JOAN L FISHER                                                                  | CW           | CHECK          |
| 144908       | 6/12/2003  | 60,000.00    | NULL        | Validated Customer Checks | 264153 | 1G0116            | JACK GAYDAS                                                                    | CW           | CHECK          |
| 144909       | 6/12/2003  | 10,000.00    | NULL        | Validated Customer Checks | 193317 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                       | CW           | CHECK          |
| 144910       | 6/12/2003  | 80,000.00    | NULL        | Validated Customer Checks | 181460 | 1H0128            | RUTH W HOUGHTON                                                                | CW           | CHECK          |
| 144911       | 6/12/2003  | 50,000.00    | NULL        | Validated Customer Checks | 193506 | 1K0136            | NTC & CO. FBO MAURICE G KARYO (115406)                                         | CW           | CHECK          |
| 144912       | 6/12/2003  | 200,000.00   | NULL        | Validated Customer Checks | 220120 | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                 | CW           | CHECK          |
| 144913       | 6/12/2003  | 100,000.00   | NULL        | Validated Customer Checks | 165890 | 1L0106            | ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET                  | CW           | CHECK          |
| 144914       | 6/12/2003  | 20,000.00    | NULL        | Validated Customer Checks | 254030 | 1R0190            | NTC & CO. FBO ALAN ROTH (19583)                                                | CW           | CHECK          |
| 144915       | 6/12/2003  | 40,000.00    | NULL        | Validated Customer Checks | 21641  | 1S0060            | JEFFREY SHANKMAN                                                               | CW           | CHECK          |
| 144916       | 6/12/2003  | 25,000.00    | NULL        | Validated Customer Checks | 220362 | 1S0412            | ROBERT S SAVIN                                                                 | CW           | CHECK          |
| 144917       | 6/12/2003  | 160,000.00   | NULL        | Validated Customer Checks | 246759 | 1S0412            | ROBERT S SAVIN                                                                 | CW           | CHECK          |
| 144918       | 6/12/2003  | 150,000.00   | NULL        | Validated Customer Checks | 139579 | 1S0478            | ANNE STRICKLAND SQUADRON                                                       | CW           | CHECK          |
| 144919       | 6/12/2003  | 30,000.00    | NULL        | Validated Customer Checks | 139622 | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                        | CW           | CHECK          |
| 144920       | 6/12/2003  | 1,800.00     | NULL        | Validated Customer Checks | 246859 | 1ZA539            | KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN                                       | CW           | CHECK          |
| 144921       | 6/12/2003  | 100,000.00   | NULL        | Validated Customer Checks | 139789 | 1ZA810            | JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT                   | CW           | CHECK          |
| 144922       | 6/12/2003  | 25,000.00    | NULL        | Validated Customer Checks | 21731  | 1ZA851            | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                       | CW           | CHECK          |
| 144923       | 6/12/2003  | 425,000.00   | NULL        | Validated Customer Checks | 246894 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | CW           | CHECK          |
| 144924       | 6/12/2003  | 1,000.00     | NULL        | Validated Customer Checks | 288623 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                      | CW           | CHECK          |
| 144925       | 6/12/2003  | 3,000.00     | NULL        | Validated Customer Checks | 264529 | 1ZR178            | NTC & CO. FBO IRJA JOHNSON (25751)                                             | CW           | CHECK          |
| 144927       | 6/13/2003  | 240,000.00   | NULL        | Validated Customer Checks | 261109 | 1B0198            | ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03                                   | CW           | CHECK          |
| 144928       | 6/13/2003  | 25,000.00    | NULL        | Validated Customer Checks | 308241 | 1B0215            | INDENTURE OF TRUST ALAN D BLEZNAK GRANTOR                                      | CW           | CHECK          |
| 144929       | 6/13/2003  | 1,080,000.00 | NULL        | Validated Customer Checks | 159667 | 1CM247            | DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS                                 | CW           | CHECK          |
| 144930       | 6/13/2003  | 20,000.00    | NULL        | Validated Customer Checks | 287526 | 1CM485            | JOSEPH B HARTMEYER AND BETTY B HARTMEYER                                       | CW           | CHECK          |
| 144931       | 6/13/2003  | 60,000.00    | NULL        | Validated Customer Checks | 236862 | 1CM596            | TRACY D KAMENSTEIN                                                             | CW           | CHECK          |
| 144932       | 6/13/2003  | 60,000.00    | NULL        | Validated Customer Checks | 192967 | 1CM597            | SLOAN G KAMENSTEIN                                                             | CW           | CHECK          |
| 144933       | 6/13/2003  | 177,800.00   | NULL        | Validated Customer Checks | 312873 | 1CM660            | GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES    | CW           | CHECK          |
| 144934       | 6/13/2003  | 200,000.00   | NULL        | Validated Customer Checks | 193006 | 1C1012            | JOYCE CERTILMAN                                                                | CW           | CHECK          |
| 144935       | 6/13/2003  | 50,000.00    | NULL        | Validated Customer Checks | 165647 | 1C1206            | FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP                         | CW           | CHECK          |
| 144936       | 6/13/2003  | 50,000.00    | NULL        | Validated Customer Checks | 193102 | 1EM163            | HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG                                  | CW           | CHECK          |
| 144937       | 6/13/2003  | 20,000.00    | NULL        | Validated Customer Checks | 255277 | 1EM327            | EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE    | CW           | CHECK          |
| 144938       | 6/13/2003  | 500,000.00   | NULL        | Validated Customer Checks | 293453 | 1F0094            | JOAN L FISHER                                                                  | CW           | CHECK          |
| 144939       | 6/13/2003  | 300,000.00   | NULL        | Validated Customer Checks | 312917 | 1G0299            | GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909            | CW           | CHECK          |
| 144940       | 6/13/2003  | 75,000.00    | NULL        | Validated Customer Checks | 246693 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N | CW           | CHECK          |
| 144941       | 6/13/2003  | 40,000.00    | NULL        | Validated Customer Checks | 246738 | 1R0202            | ROITENBERG FAMILY LIMITED PARTNERSHIP                                          | CW           | CHECK          |
| 144942       | 6/13/2003  | 45,000.00    | NULL        | Validated Customer Checks | 21687  | 1ZA096            | LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97                                | CW           | CHECK          |
| 144943       | 6/13/2003  | 5,000.00     | NULL        | Validated Customer Checks | 102355 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                    | CW           | CHECK          |
| 144944       | 6/13/2003  | 15,000.00    | NULL        | Validated Customer Checks | 246867 | 1ZA594            | MOLLY SHULMAN                                                                  | CW           | CHECK          |
| 144945       | 6/13/2003  | 15,000.00    | NULL        | Validated Customer Checks | 260916 | 1ZB398            | BENEFICIAL PARTNERSHIP C/O PETER KAHN                                          | CW           | CHECK          |
| 144946       | 6/13/2003  | 4,500.00     | NULL        | Validated Customer Checks | 260765 | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                        | CW           | CHECK          |
| 144947       | 6/13/2003  | 10,000.00    | NULL        | Validated Customer Checks | 304422 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                         | CW           | CHECK          |
| 144948       | 6/13/2003  | 15,000.00    | NULL        | Validated Customer Checks | 304454 | 1ZR228            | NTC & CO. FBO MARILYN SCHWARTZ (37935)                                         | CW           | CHECK          |
| 144949       | 6/13/2003  | 7,500.00     | NULL        | Validated Customer Checks | 309770 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                           | CW           | CHECK          |
| 144950       | 6/13/2003  | 17,000.00    | NULL        | Validated Customer Checks | 260862 | 1ZR257            | NTC & CO. FBO HOWARD L KAMP (44480)                                            | CW           | CHECK          |
| 144951       | 6/13/2003  | 10,000.00    | NULL        | Validated Customer Checks | 109307 | 1ZR295            | NTC & CO. FBO STANLEY M BAER (05593)                                           | CW           | CHECK          |
| 144954       | 6/16/2003  | 10,770.00    | NULL        | Validated Customer Checks | 102190 | 1L0025            | TRUST M-B FRANCIS N LEVY U//D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE              | PW           | CHECK          |
| 144955       | 6/16/2003  | 106,003.16   | NULL        | Validated Customer Checks | 220124 | 1A0062            | AMERICAN COMMITTEE FOR SHAARE ZEDEK #2                                         | CW           | CHECK          |
| 144956       | 6/16/2003  | 49,000.00    | NULL        | Validated Customer Checks | 298836 | 1CM210            | BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS                                     | CW           | CHECK          |
| 144957       | 6/16/2003  | 50,000.00    | NULL        | Validated Customer Checks | 312870 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                  | CW           | CHECK          |
| 144958       | 6/16/2003  | 200,000.00   | NULL        | Validated Customer Checks | 312878 | 1C1049            | CLOTHMASTERS INC                                                               | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 144959       | 6/16/2003  | 35,000.00    | NULL        | Validated Customer Checks | 165657 | 1C1231            | CLAIRE COVNER REVOCABLE LIVING TRUST                                          | CW           | CHECK          |
| 144960       | 6/16/2003  | 10,000.00    | NULL        | Validated Customer Checks | 307132 | 1C1288            | CENTURY INVESTMENT SECURITIES INC                                             | CW           | CHECK          |
| 144961       | 6/16/2003  | 100,000.00   | NULL        | Validated Customer Checks | 165798 | 1G0034            | CARL GLICK                                                                    | CW           | CHECK          |
| 144962       | 6/16/2003  | 5,000.00     | NULL        | Validated Customer Checks | 118081 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                     | CW           | CHECK          |
| 144963       | 6/16/2003  | 50,000.00    | NULL        | Validated Customer Checks | 264167 | 1J0047            | JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNegie HALL TOWER            | CW           | CHECK          |
| 144964       | 6/16/2003  | 35,000.00    | NULL        | Validated Customer Checks | 264281 | 1K0154            | RICHARD B KOMMIT REVOCABLE TRUST                                              | CW           | CHECK          |
| 144965       | 6/16/2003  | 985,000.00   | NULL        | Validated Customer Checks | 139358 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                    | CW           | CHECK          |
| 144966       | 6/16/2003  | 6,000.00     | NULL        | Validated Customer Checks | 193603 | 1S0185            | NTC & CO. FBO MARVIN SCHLACHTER (99786)                                       | CW           | CHECK          |
| 144967       | 6/16/2003  | 22,000.00    | NULL        | Validated Customer Checks | 102326 | 1ZA089            | MARIANNE PENNYPACKER                                                          | CW           | CHECK          |
| 144968       | 6/16/2003  | 6,000.00     | NULL        | Validated Customer Checks | 220376 | 1ZA126            | DIANA P VICTOR                                                                | CW           | CHECK          |
| 144969       | 6/16/2003  | 20,000.00    | NULL        | Validated Customer Checks | 118459 | 1ZA825            | SHIRLEY B KRASS REVOCABLE TST STEPHEN & ELLEN M KRASS TTEES C/O STEPHEN KRASS | CW           | CHECK          |
| 144970       | 6/16/2003  | 14,302.40    | NULL        | Validated Customer Checks | 182670 | 1ZB322            | KRAUT CHARITABLE REMAINDER TST                                                | CW           | CHECK          |
| 144971       | 6/16/2003  | 30,000.00    | NULL        | Validated Customer Checks | 266051 | 1ZB336            | CARA MENDELOW                                                                 | CW           | CHECK          |
| 144972       | 6/16/2003  | 2,900.00     | NULL        | Validated Customer Checks | 260925 | 1ZB413            | JUDY B KAYE                                                                   | CW           | CHECK          |
| 144973       | 6/16/2003  | 150,000.00   | NULL        | Validated Customer Checks | 261062 | 1ZR012            | NTC & CO. FBO LAWRENCE A SCHAFER 24083                                        | CW           | CHECK          |
| 144974       | 6/16/2003  | 13,000.00    | NULL        | Validated Customer Checks | 201938 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                           | CW           | CHECK          |
| 144976       | 6/17/2003  | 50,000.00    | NULL        | Validated Customer Checks | 248695 | 1CM049            | SEYMOUR EPSTEIN                                                               | CW           | CHECK          |
| 144977       | 6/17/2003  | 17,560.00    | NULL        | Validated Customer Checks | 298840 | 1CM313            | NTC & CO. FBO ALVIN S BOSLOW (40465)                                          | CW           | CHECK          |
| 144978       | 6/17/2003  | 50,000.00    | NULL        | Validated Customer Checks | 165613 | 1CM636            | INEZ FLICKER REVOCABLE INTER VIVOS TRUST                                      | CW           | CHECK          |
| 144979       | 6/17/2003  | 100,000.00   | NULL        | Validated Customer Checks | 248795 | 1CM708            | ESTATE OF BERNARD R GREEN C/O ANDREA GREEN                                    | CW           | CHECK          |
| 144980       | 6/17/2003  | 5,000.00     | NULL        | Validated Customer Checks | 298866 | 1CM757            | DUCO PARTNERS C/O ROBERTS BERKOWITZ                                           | CW           | CHECK          |
| 144981       | 6/17/2003  | 300,000.00   | NULL        | Validated Customer Checks | 220112 | 1EM095            | KAUFMAN FOUNDATION                                                            | CW           | CHECK          |
| 144982       | 6/17/2003  | 12,000.00    | NULL        | Validated Customer Checks | 287567 | 1EM181            | DEBORAH JOYCE SAVIN                                                           | CW           | CHECK          |
| 144983       | 6/17/2003  | 45,000.00    | NULL        | Validated Customer Checks | 123236 | 1EM403            | NTC & CO. FBO PHILLIP A SCHNEIDER 07287                                       | CW           | CHECK          |
| 144984       | 6/17/2003  | 75,000.00    | NULL        | Validated Customer Checks | 181319 | 1EM416            | SCOTT NEWBERGER                                                               | CW           | CHECK          |
| 144985       | 6/17/2003  | 100,000.00   | NULL        | Validated Customer Checks | 123255 | 1EM419            | DAVID NEWBERGER UNDER THE DORIS NEWBERGER TST C/O SCOTT NEWBERGER TRUSTEE     | CW           | CHECK          |
| 144986       | 6/17/2003  | 60,000.00    | NULL        | Validated Customer Checks | 118043 | 1H0082            | LEONARD M. HEINE SANDRA HEINE J/T WROS                                        | CW           | CHECK          |
| 144987       | 6/17/2003  | 25,000.00    | NULL        | Validated Customer Checks | 165850 | 1K0036            | ALYSE JOEL KLUFER                                                             | CW           | CHECK          |
| 144988       | 6/17/2003  | 25,000.00    | NULL        | Validated Customer Checks | 118166 | 1K0037            | ROBERT E KLUFER                                                               | CW           | CHECK          |
| 144989       | 6/17/2003  | 15,000.00    | NULL        | Validated Customer Checks | 240271 | 1K0103            | JEFFREY KOMMIT                                                                | CW           | CHECK          |
| 144990       | 6/17/2003  | 14,375.00    | NULL        | Validated Customer Checks | 272682 | 1S0147            | LILLIAN B STEINBERG                                                           | CW           | CHECK          |
| 144991       | 6/17/2003  | 25,000.00    | NULL        | Validated Customer Checks | 118451 | 1ZA471            | THE ASPEN COMPANY                                                             | CW           | CHECK          |
| 144992       | 6/17/2003  | 11,000.00    | NULL        | Validated Customer Checks | 201853 | 1ZB026            | DAVID M JOHNSON                                                               | CW           | CHECK          |
| 144993       | 6/17/2003  | 200,000.00   | NULL        | Validated Customer Checks | 118478 | 1ZB055            | JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL                | CW           | CHECK          |
| 144994       | 6/17/2003  | 450,000.00   | NULL        | Validated Customer Checks | 159439 | 1ZB346            | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY AMERICAN COMMITTEE FOR    | CW           | CHECK          |
| 144996       | 6/18/2003  | 35,000.00    | NULL        | Validated Customer Checks | 220131 | 1A0128            | SHAARE ZEDEK HOSPITAL IN JERUSALEM INC                                        | CW           | CHECK          |
| 144997       | 6/18/2003  | 10,000.00    | NULL        | Validated Customer Checks | 287477 | 1CM012            | RICHARD SONKING                                                               | CW           | CHECK          |
| 144998       | 6/18/2003  | 15,000.00    | NULL        | Validated Customer Checks | 181178 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                           | CW           | CHECK          |
| 144999       | 6/18/2003  | 30,000.00    | NULL        | Validated Customer Checks | 260645 | 1EM065            | GRETTA FREEMAN                                                                | CW           | CHECK          |
| 145000       | 6/18/2003  | 5,000.00     | NULL        | Validated Customer Checks | 52065  | 1G0022            | THE GETTINGER FOUNDATION                                                      | CW           | CHECK          |
| 145001       | 6/18/2003  | 55,000.00    | NULL        | Validated Customer Checks | 248946 | 1G0303            | PHYLLIS A GEORGE                                                              | CW           | CHECK          |
| 145002       | 6/18/2003  | 50,000.00    | NULL        | Validated Customer Checks | 312919 | 1H0068            | KENNETH D WEISER TRUSTEE MARC I HERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO   | CW           | CHECK          |
| 145003       | 6/18/2003  | 20,000.00    | NULL        | Validated Customer Checks | 118281 | 1T0053            | KATHERINE U TAKVORIAN RONALD W TAKVORIAN CHARITABLE FOUNDATION                | CW           | CHECK          |
| 145004       | 6/18/2003  | 25,000.00    | NULL        | Validated Customer Checks | 246795 | 1ZA044            | JAY S WYNER 1                                                                 | CW           | CHECK          |
| 145005       | 6/18/2003  | 10,000.00    | NULL        | Validated Customer Checks | 21733  | 1ZB042            | JUDITH H ROME                                                                 | CW           | CHECK          |
| 145006       | 6/18/2003  | 25,000.00    | NULL        | Validated Customer Checks | 288784 | 1ZB286            | KENNETH M KOHL & MYRNA KOHL JT/WROS                                           | CW           | CHECK          |
| 145007       | 6/18/2003  | 3,000.00     | NULL        | Validated Customer Checks | 304446 | 1ZR080            | NTC & CO. FBO SALLY BRANDT (86283)                                            | CW           | CHECK          |
| 145008       | 6/18/2003  | 45,000.00    | NULL        | Validated Customer Checks | 201890 | 1ZR174            | NTC & CO. FBO RUTH RUSS (83640)                                               | CW           | CHECK          |
| 145010       | 6/19/2003  | 25,000.00    | NULL        | Validated Customer Checks | 255177 | 1B0155            | HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98                                    | CW           | CHECK          |
| 145011       | 6/19/2003  | 8,000.00     | NULL        | Validated Customer Checks | 261104 | 1B0195            | DEBRA BROWN                                                                   | CW           | CHECK          |
| 145012       | 6/19/2003  | 115,000.00   | NULL        | Validated Customer Checks | 236806 | 1B0236            | ALAN D BLEZNAK 2004 5YR GRAT                                                  | CW           | CHECK          |
| 145013       | 6/19/2003  | 30,000.00    | NULL        | Validated Customer Checks | 123187 | 1CM227            | M HARVEY RUBIN TRUST OF 11/11/92                                              | CW           | CHECK          |
| 145014       | 6/19/2003  | 250,000.00   | NULL        | Validated Customer Checks | 248726 | 1CM480            | J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE                                | CW           | CHECK          |
| 145015       | 6/19/2003  | 1,437,280.30 | NULL        | Validated Customer Checks | 181262 | 1CM602            | ELLA N WAXBERG                                                                | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|----------------|
| 145016       | 6/19/2003  | 200,000.00   | NULL        | Validated Customer Checks | 245259 | 1C1098            | SOL W CANTOR                                                                | CW           | CHECK          |
| 145017       | 6/19/2003  | 60,000.00    | NULL        | Validated Customer Checks | 309867 | 1EM144            | PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT                     | CW           | CHECK          |
| 145018       | 6/19/2003  | 15,000.00    | NULL        | Validated Customer Checks | 293417 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES                 | CW           | CHECK          |
| 145019       | 6/19/2003  | 35,000.00    | NULL        | Validated Customer Checks | 245416 | 1H0086            | BRANDI M HURWITZ                                                            | CW           | CHECK          |
| 145020       | 6/19/2003  | 40,000.00    | NULL        | Validated Customer Checks | 165810 | 1KW044            | L THOMAS OSTERMAN                                                           | CW           | CHECK          |
| 145021       | 6/19/2003  | 50,000.00    | NULL        | Validated Customer Checks | 301672 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                          | CW           | CHECK          |
| 145022       | 6/19/2003  | 100,000.00   | NULL        | Validated Customer Checks | 301676 | 1K0136            | NTC & CO. FBO MAURICE G KARYO (115406)                                      | CW           | CHECK          |
| 145023       | 6/19/2003  | 25,000.00    | NULL        | Validated Customer Checks | 193523 | 1K0154            | RICHARD B KOMMIT REVOCABLE TRUST                                            | CW           | CHECK          |
| 145024       | 6/19/2003  | 26,130.70    | NULL        | Validated Customer Checks | 307140 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                | CW           | CHECK          |
| 145025       | 6/19/2003  | 15,000.00    | NULL        | Validated Customer Checks | 301680 | 1M0043            | MISCORK CORP #1                                                             | CW           | CHECK          |
| 145026       | 6/19/2003  | 100,000.00   | NULL        | Validated Customer Checks | 193591 | 1R0100            | RICHARD RITUNO                                                              | CW           | CHECK          |
| 145027       | 6/19/2003  | 20,000.00    | NULL        | Validated Customer Checks | 246749 | 1S0292            | NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001                        | CW           | CHECK          |
| 145028       | 6/19/2003  | 50,000.00    | NULL        | Validated Customer Checks | 102276 | 1S0405            | NTC & CO. FBO RICHARD M STARK (111355)                                      | CW           | CHECK          |
| 145029       | 6/19/2003  | 100,000.00   | NULL        | Validated Customer Checks | 309734 | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                        | CW           | CHECK          |
| 145030       | 6/19/2003  | 3,000.00     | NULL        | Validated Customer Checks | 272747 | 1ZA478            | JOHN J KONE                                                                 | CW           | CHECK          |
| 145032       | 6/20/2003  | 286,000.00   | NULL        | Validated Customer Checks | 159688 | 1CM421            | NTC & CO. FBO HAROLD SCHWARTZ 001405                                        | CW           | CHECK          |
| 145033       | 6/20/2003  | 100,000.00   | NULL        | Validated Customer Checks | 298854 | 1CM431            | NTC & CO. FBO P CHARLES GABRIELE 044066                                     | CW           | CHECK          |
| 145034       | 6/20/2003  | 4,500.00     | NULL        | Validated Customer Checks | 255248 | 1CM634            | JOHN M DALTON & CATHY M DALTON J/T WROS                                     | CW           | CHECK          |
| 145035       | 6/20/2003  | 50,000.00    | NULL        | Validated Customer Checks | 307128 | 1C1269            | LOUIS CANTOR C/O DIANA DORMAN                                               | CW           | CHECK          |
| 145036       | 6/20/2003  | 25,000.00    | NULL        | Validated Customer Checks | 284495 | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                              | CW           | CHECK          |
| 145037       | 6/20/2003  | 50,000.00    | NULL        | Validated Customer Checks | 165681 | 1EM164            | HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG                             | CW           | CHECK          |
| 145038       | 6/20/2003  | 125,000.00   | NULL        | Validated Customer Checks | 301608 | 1EM346            | CATHY E BROMS REVOCABLE TRUST AGREEMENT                                     | CW           | CHECK          |
| 145039       | 6/20/2003  | 50,000.00    | NULL        | Validated Customer Checks | 193334 | 1J0030            | NTC & CO. FBO MANUEL O JAFFE (046272)                                       | CW           | CHECK          |
| 145040       | 6/20/2003  | 75,000.00    | NULL        | Validated Customer Checks | 240268 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                   | CW           | CHECK          |
| 145041       | 6/20/2003  | 30,000.00    | NULL        | Validated Customer Checks | 220383 | 1ZA470            | ANN DENVER                                                                  | CW           | CHECK          |
| 145042       | 6/20/2003  | 10,000.00    | NULL        | Validated Customer Checks | 264456 | 1ZA901            | THE GABA PARTNERSHIP PO BOX 25                                              | CW           | CHECK          |
| 145043       | 6/20/2003  | 15,000.00    | NULL        | Validated Customer Checks | 272773 | 1ZA978            | ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST       | CW           | CHECK          |
| 145044       | 6/20/2003  | 100,000.00   | NULL        | Validated Customer Checks | 260858 | 1ZR218            | NTC & CO. FBO DR MARVIN WIENER (36003)                                      | CW           | CHECK          |
| 145045       | 6/20/2003  | 3,000.00     | NULL        | Validated Customer Checks | 246966 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                        | CW           | CHECK          |
| 145047       | 6/23/2003  | 50,000.00    | NULL        | Validated Customer Checks | 193067 | 1C1219            | ANDREW H COHEN                                                              | CW           | CHECK          |
| 145048       | 6/23/2003  | 83,600.00    | NULL        | Validated Customer Checks | 293463 | 1F0057            | ROBIN S. FRIEHLING                                                          | CW           | CHECK          |
| 145049       | 6/23/2003  | 251,300.00   | NULL        | Validated Customer Checks | 118098 | 1KW019            | MICHAEL KATZ                                                                | CW           | CHECK          |
| 145050       | 6/23/2003  | 200,000.00   | NULL        | Validated Customer Checks | 264200 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                    | CW           | CHECK          |
| 145051       | 6/23/2003  | 170,000.00   | NULL        | Validated Customer Checks | 102134 | 1KW260            | FRED WILPON FAMILY TRUST                                                    | CW           | CHECK          |
| 145052       | 6/23/2003  | 75,600.00    | NULL        | Validated Customer Checks | 165836 | 1KW307            | DEBRA WILPON                                                                | CW           | CHECK          |
| 145053       | 6/23/2003  | 3,000.00     | NULL        | Validated Customer Checks | 193454 | 1K0123            | DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ              | CW           | CHECK          |
| 145054       | 6/23/2003  | 220,000.00   | NULL        | Validated Customer Checks | 12000  | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG            | CW           | CHECK          |
| 145055       | 6/23/2003  | 20,000.00    | NULL        | Validated Customer Checks | 193560 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES | CW           | CHECK          |
| 145056       | 6/23/2003  | 10,000.00    | NULL        | Validated Customer Checks | 165918 | 1P0095            | ELAINE POSTAL                                                               | CW           | CHECK          |
| 145057       | 6/23/2003  | 25,000.00    | NULL        | Validated Customer Checks | 201831 | 1ZA654            | ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS                                | CW           | CHECK          |
| 145058       | 6/23/2003  | 10,000.00    | NULL        | Validated Customer Checks | 109283 | 1ZR175            | NTC & CO. FBO RICHARD M GABA (23588)                                        | CW           | CHECK          |
| 145059       | 6/23/2003  | 80,000.00    | NULL        | Validated Customer Checks | 109293 | 1ZR270            | NTC & CO. FBO ROBERT A KOWALSKY 044474                                      | CW           | CHECK          |
| 145060       | 6/23/2003  | 11,000.00    | NULL        | Validated Customer Checks | 260870 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                         | CW           | CHECK          |
| 145061       | 6/23/2003  | 10,770.00    | NULL        | Validated Customer Checks | 313706 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE          | PW           | CHECK          |
| 145063       | 6/24/2003  | 10,000.00    | NULL        | Validated Customer Checks | 288880 | 1B0184            | DAVID BERKMAN AND CAROL KING J/T WROS                                       | CW           | CHECK          |
| 145065       | 6/24/2003  | 100,000.00   | NULL        | Validated Customer Checks | 51946  | 1CM225            | AGAS COMPANY L P                                                            | CW           | CHECK          |
| 145066       | 6/24/2003  | 20,000.00    | NULL        | Validated Customer Checks | 165587 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                | CW           | CHECK          |
| 145067       | 6/24/2003  | 200,000.00   | NULL        | Validated Customer Checks | 293420 | 1EM329            | ESTATE OF MORRIS J WEINTRAUB                                                | CW           | CHECK          |
| 145068       | 6/24/2003  | 100,000.00   | NULL        | Validated Customer Checks | 293577 | 1KW163            | G BRUCE LIFTON D/B/A GBL MANAGEMENT                                         | CW           | CHECK          |
| 145069       | 6/24/2003  | 1,340,000.00 | NULL        | Validated Customer Checks | 118137 | 1KW252            | IRIS AND SAUL KATZ FAMILY FOUNDATION PM                                     | CW           | CHECK          |
| 145070       | 6/24/2003  | 1,000,000.00 | NULL        | Validated Customer Checks | 193439 | 1KW347            | FS COMPANY LLC                                                              | CW           | CHECK          |
| 145071       | 6/24/2003  | 14,000.00    | NULL        | Validated Customer Checks | 139345 | 1KW377            | NORMAN PLOTNICK                                                             | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 145072       | 6/24/2003  | 25,000.00    | NULL        | Validated Customer Checks | 313704 | 1K0112            | NTC & CO. FBO ALYSE JOEL KLUFER (111648)                                       | CW           | CHECK          |
| 145073       | 6/24/2003  | 10,000.00    | NULL        | Validated Customer Checks | 193483 | 1K0132            | SHEILA KOLODNY                                                                 | CW           | CHECK          |
| 145074       | 6/24/2003  | 2,000.00     | NULL        | Validated Customer Checks | 118202 | 1K0133            | SHAWN KOLODNY & ANDREW KOLODNY J/T WROS                                        | CW           | CHECK          |
| 145075       | 6/24/2003  | 25,000.00    | NULL        | Validated Customer Checks | 264331 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N | CW           | CHECK          |
| 145076       | 6/24/2003  | 25,000.00    | NULL        | Validated Customer Checks | 301720 | 1R0123            | BARBARA ROTH & MARK ROTH J/T WROS                                              | CW           | CHECK          |
| 145077       | 6/24/2003  | 75,000.00    | NULL        | Validated Customer Checks | 193655 | 1S0408            | NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001                              | CW           | CHECK          |
| 145078       | 6/24/2003  | 5,000.00     | NULL        | Validated Customer Checks | 139648 | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                        | CW           | CHECK          |
| 145079       | 6/24/2003  | 7,000.00     | NULL        | Validated Customer Checks | 304414 | 1ZA478            | JOHN J KONE                                                                    | CW           | CHECK          |
| 145080       | 6/24/2003  | 15,000.00    | NULL        | Validated Customer Checks | 268229 | 1ZB140            | MAXINE EDELSTEIN                                                               | CW           | CHECK          |
| 145082       | 6/25/2003  | 105,623.09   | NULL        | Validated Customer Checks | 159653 | 1B0205            | NTC & CO. FBO WILLIAM J BECKER (092665)                                        | CW           | CHECK          |
| 145083       | 6/25/2003  | 30,000.00    | NULL        | Validated Customer Checks | 308237 | 1B0230            | JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR  | CW           | CHECK          |
| 145084       | 6/25/2003  | 60,000.00    | NULL        | Validated Customer Checks | 192876 | 1B0234            | BDG KINGSBRIDGE, LLC C/O HARVEY COHEN                                          | CW           | CHECK          |
| 145085       | 6/25/2003  | 300,000.00   | NULL        | Validated Customer Checks | 181151 | 1CM005            | SHELburne SHIRT C/O SEYMOUR EPSTEIN                                            | CW           | CHECK          |
| 145086       | 6/25/2003  | 50,000.00    | NULL        | Validated Customer Checks | 255183 | 1CM015            | GARY ALBERT                                                                    | CW           | CHECK          |
| 145088       | 6/25/2003  | 150,000.00   | NULL        | Validated Customer Checks | 51976  | 1CM461            | JOHN J SAKOSITS AND MILDRED SAKOSITS T/I/C C/O MIZNER GRAND                    | CW           | CHECK          |
| 145089       | 6/25/2003  | 250,000.00   | NULL        | Validated Customer Checks | 248759 | 1CM581            | DAVID A WINGATE                                                                | CW           | CHECK          |
| 145090       | 6/25/2003  | 150,000.00   | NULL        | Validated Customer Checks | 298862 | 1CM645            | E L E M YOUTH IN DISTRESS IN ISRAEL INC                                        | CW           | CHECK          |
| 145091       | 6/25/2003  | 140,000.00   | NULL        | Validated Customer Checks | 159722 | 1CM648            | JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES                                     | CW           | CHECK          |
| 145092       | 6/25/2003  | 100,000.00   | NULL        | Validated Customer Checks | 193096 | 1EM101            | MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS                             | CW           | CHECK          |
| 145093       | 6/25/2003  | 7,000.00     | NULL        | Validated Customer Checks | 123227 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87             | CW           | CHECK          |
| 145094       | 6/25/2003  | 32,000.00    | NULL        | Validated Customer Checks | 264023 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                            | CW           | CHECK          |
| 145095       | 6/25/2003  | 50,000.00    | NULL        | Validated Customer Checks | 165724 | 1EM404            | HARMON FAMILY LIMITED PARTNERSHIP                                              | CW           | CHECK          |
| 145096       | 6/25/2003  | 89,000.00    | NULL        | Validated Customer Checks | 264043 | 1F0156            | THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST              | CW           | CHECK          |
| 145097       | 6/25/2003  | 15,000.00    | NULL        | Validated Customer Checks | 159795 | 1G0269            | MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE                       | CW           | CHECK          |
| 145098       | 6/25/2003  | 20,000.00    | NULL        | Validated Customer Checks | 312913 | 1G0270            | GOLD INVESTMENT CLUB                                                           | CW           | CHECK          |
| 145099       | 6/25/2003  | 50,000.00    | NULL        | Validated Customer Checks | 181453 | 1G0289            | CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT                             | CW           | CHECK          |
| 145100       | 6/25/2003  | 20,000.00    | NULL        | Validated Customer Checks | 312923 | 1H0095            | JANE M DELAIRE                                                                 | CW           | CHECK          |
| 145101       | 6/25/2003  | 750,000.00   | NULL        | Validated Customer Checks | 248965 | 1KW014            | IRIS J KATZ C/O STERLING EQUITIES                                              | CW           | CHECK          |
| 145102       | 6/25/2003  | 371,276.38   | NULL        | Validated Customer Checks | 181474 | 1KW083            | IRIS KATZ & SAUL KATZ FAMILY FOUNDATION                                        | CW           | CHECK          |
| 145103       | 6/25/2003  | 750,000.00   | NULL        | Validated Customer Checks | 181481 | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                          | CW           | CHECK          |
| 145104       | 6/25/2003  | 175,000.00   | NULL        | Validated Customer Checks | 245430 | 1KW156            | STERLING 15C LLC                                                               | CW           | CHECK          |
| 145105       | 6/25/2003  | 94,000.00    | NULL        | Validated Customer Checks | 139259 | 1KW227            | NATALIE KATZ                                                                   | CW           | CHECK          |
| 145106       | 6/25/2003  | 25,000.00    | NULL        | Validated Customer Checks | 102128 | 1KW252            | IRIS AND SAUL KATZ FAMILY FOUNDATION PM                                        | CW           | CHECK          |
| 145108       | 6/25/2003  | 250,000.00   | NULL        | Validated Customer Checks | 301648 | 1KW264            | THE STAMOS FAMILY TRUST C/O STERLING STAMOS                                    | CW           | CHECK          |
| 145109       | 6/25/2003  | 200,000.00   | NULL        | Validated Customer Checks | 264203 | 1KW269            | PHYLLIS REBELL OSTERMAN                                                        | CW           | CHECK          |
| 145110       | 6/25/2003  | 643,372.91   | NULL        | Validated Customer Checks | 193409 | 1KW278            | SAUL B KATZ JI                                                                 | CW           | CHECK          |
| 145111       | 6/25/2003  | 1,600,000.00 | NULL        | Validated Customer Checks | 249026 | 1KW300            | STERLING EQUITIES                                                              | CW           | CHECK          |
| 145112       | 6/25/2003  | 900,000.00   | NULL        | Validated Customer Checks | 193383 | 1KW314            | STERLING THIRTY VENTURE LLC B                                                  | CW           | CHECK          |
| 145113       | 6/25/2003  | 4,918.86     | NULL        | Validated Customer Checks | 301652 | 1KW325            | BAS AIRCRAFT LLC                                                               | CW           | CHECK          |
| 145114       | 6/25/2003  | 4,370,109.37 | NULL        | Validated Customer Checks | 102140 | 1KW329            | FRED WILPON SAUL B KATZ TIC TAX ESCROW                                         | CW           | CHECK          |
| 145115       | 6/25/2003  | 116,000.00   | NULL        | Validated Customer Checks | 245485 | 1KW341            | CHARLES STERLING LLC                                                           | CW           | CHECK          |
| 145116       | 6/25/2003  | 295,000.00   | NULL        | Validated Customer Checks | 245494 | 1KW346            | ROBBINSVILLE PARK LLC                                                          | CW           | CHECK          |
| 145118       | 6/25/2003  | 600,000.00   | NULL        | Validated Customer Checks | 313703 | 1KW358            | STERLING 20 LLC                                                                | CW           | CHECK          |
| 145119       | 6/25/2003  | 519,145.82   | NULL        | Validated Customer Checks | 240261 | 1KW363            | SAUL B KATZ PAWLING REFINANCING                                                | CW           | CHECK          |
| 145121       | 6/25/2003  | 82,000.00    | NULL        | Validated Customer Checks | 193416 | 1K0003            | JEAN KAHN                                                                      | CW           | CHECK          |
| 145122       | 6/25/2003  | 100,000.00   | NULL        | Validated Customer Checks | 245498 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                      | CW           | CHECK          |
| 145123       | 6/25/2003  | 100,000.00   | NULL        | Validated Customer Checks | 264249 | 1K0146            | THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST                              | CW           | CHECK          |
| 145124       | 6/25/2003  | 51,500.00    | NULL        | Validated Customer Checks | 165856 | 1K0153            | LEONA F KARP CHARITABLE REMAINDER UNITRUST                                     | CW           | CHECK          |
| 145125       | 6/25/2003  | 35,000.00    | NULL        | Validated Customer Checks | 102221 | 1P0038            | PHYLLIS A POLAND                                                               | CW           | CHECK          |
| 145126       | 6/25/2003  | 100,000.00   | NULL        | Validated Customer Checks | 165921 | 1Q0001            | QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD                                   | CW           | CHECK          |
| 145127       | 6/25/2003  | 50,000.00    | NULL        | Validated Customer Checks | 21670  | 1T0026            | GRACE & COMPANY                                                                | CW           | CHECK          |
| 145128       | 6/25/2003  | 32,000.00    | NULL        | Validated Customer Checks | 118306 | 1W0085            | WILK INVESTMENT CLUB                                                           | CW           | CHECK          |
| 145129       | 6/25/2003  | 400,000.00   | NULL        | Validated Customer Checks | 309714 | 1ZA192            | EJS & ASSOCIATES                                                               | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 145130       | 6/25/2003  | 10,000.00  | NULL        | Validated Customer Checks | 118365 | 1ZA220            | ALAN ENGLISH AND RITA ENGLISH J/T WROS                                                | CW           | CHECK          |
| 145131       | 6/25/2003  | 10,000.00  | NULL        | Validated Customer Checks | 246821 | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                       | CW           | CHECK          |
| 145132       | 6/25/2003  | 4,500.00   | NULL        | Validated Customer Checks | 309722 | 1ZA282            | BARBARA POSIN WENDY STRONGIN J/T WROS                                                 | CW           | CHECK          |
| 145133       | 6/25/2003  | 50,000.00  | NULL        | Validated Customer Checks | 118410 | 1ZA344            | RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94                                   | CW           | CHECK          |
| 145134       | 6/25/2003  | 250,000.00 | NULL        | Validated Customer Checks | 246835 | 1ZA467            | HAROLD A THAU                                                                         | CW           | CHECK          |
| 145135       | 6/25/2003  | 250,000.00 | NULL        | Validated Customer Checks | 264411 | 1ZA471            | THE ASPEN COMPANY                                                                     | CW           | CHECK          |
| 145136       | 6/25/2003  | 50,000.00  | NULL        | Validated Customer Checks | 304418 | 1ZA651            | FRED PLUM MD & SUSAN B PLUM J/T WROS                                                  | CW           | CHECK          |
| 145137       | 6/25/2003  | 60,000.00  | NULL        | Validated Customer Checks | 139783 | 1ZA699            | DIANA MELTON TRUST DTD 12/5/05                                                        | CW           | CHECK          |
| 145138       | 6/25/2003  | 150,000.00 | NULL        | Validated Customer Checks | 246885 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                            | CW           | CHECK          |
| 145139       | 6/25/2003  | 30,000.00  | NULL        | Validated Customer Checks | 246902 | 1ZB010            | GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ                                        | CW           | CHECK          |
| 145140       | 6/25/2003  | 175,000.00 | NULL        | Validated Customer Checks | 30601  | 1ZB125            | OSTRIN FAMILY ACCOUNT                                                                 | CW           | CHECK          |
| 145141       | 6/25/2003  | 225,000.00 | NULL        | Validated Customer Checks | 305485 | 1ZB143            | JELRIS & ASSOCIATES                                                                   | CW           | CHECK          |
| 145142       | 6/25/2003  | 16,000.00  | NULL        | Validated Customer Checks | 21744  | 1ZR030            | NTC & CO. FBO LEON FINK (26908)                                                       | CW           | CHECK          |
| 145143       | 6/25/2003  | 10,000.00  | NULL        | Validated Customer Checks | 118469 | 1ZR031            | NTC & CO. FBO EDITH HOROWITZ (089077)                                                 | CW           | CHECK          |
| 145144       | 6/25/2003  | 25,000.00  | NULL        | Validated Customer Checks | 309766 | 1ZR119            | NTC & CO. FBO THELMA H GOLDSTEIN (93076)                                              | CW           | CHECK          |
| 145145       | 6/25/2003  | 10,000.00  | NULL        | Validated Customer Checks | 246947 | 1ZR132            | NTC & CO. FBO VINCENZO BARONE (21431)                                                 | CW           | CHECK          |
| 145147       | 6/26/2003  | 200,000.00 | NULL        | Validated Customer Checks | 261088 | 1A0108            | THE ANGEL FAMILY FOUNDATION INC                                                       | CW           | CHECK          |
| 145148       | 6/26/2003  | 100,000.00 | NULL        | Validated Customer Checks | 123171 | 1B0129            | THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES | CW           | CHECK          |
| 145149       | 6/26/2003  | 30,000.00  | NULL        | Validated Customer Checks | 51890  | 1B0168            | HERBERT BARBANEL & ALICE BARBANEL J/T WROS                                            | CW           | CHECK          |
| 145150       | 6/26/2003  | 35,000.00  | NULL        | Validated Customer Checks | 181255 | 1CM408            | NTC & CO. FBO SIDNEY HOROWITZ (46854)                                                 | CW           | CHECK          |
| 145151       | 6/26/2003  | 225,000.00 | NULL        | Validated Customer Checks | 248797 | 1C1095            | COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA                              | CW           | CHECK          |
| 145152       | 6/26/2003  | 50,000.00  | NULL        | Validated Customer Checks | 260640 | 1EM027            | BROMS CHILDREN PARTNERSHIP                                                            | CW           | CHECK          |
| 145153       | 6/26/2003  | 10,000.00  | NULL        | Validated Customer Checks | 165686 | 1EM325            | JOAN W PROCTER                                                                        | CW           | CHECK          |
| 145154       | 6/26/2003  | 200,000.00 | NULL        | Validated Customer Checks | 312888 | 1E0161            | ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER           | CW           | CHECK          |
| 145155       | 6/26/2003  | 24,324.44  | NULL        | Validated Customer Checks | 181492 | 1KW287            | STERLING HERITAGE LLC                                                                 | CW           | CHECK          |
| 145156       | 6/26/2003  | 20,000.00  | NULL        | Validated Customer Checks | 193474 | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                                             | CW           | CHECK          |
| 145157       | 6/26/2003  | 30,000.00  | NULL        | Validated Customer Checks | 118263 | 1N0013            | JULIET NIERENBERG                                                                     | CW           | CHECK          |
| 145158       | 6/26/2003  | 50,000.00  | NULL        | Validated Customer Checks | 246721 | 1N0020            | JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES                    | CW           | CHECK          |
| 145159       | 6/26/2003  | 15,000.00  | NULL        | Validated Customer Checks | 21625  | 1R0090            | RADOSH PARTNERS RADOSH BURNETT H GEN PTNR                                             | CW           | CHECK          |
| 145160       | 6/26/2003  | 31,500.00  | NULL        | Validated Customer Checks | 139513 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                          | CW           | CHECK          |
| 145161       | 6/26/2003  | 75,000.00  | NULL        | Validated Customer Checks | 102337 | 1ZA133            | KAUFFMAN, IZES & INCH RETIREMENT TRUST                                                | CW           | CHECK          |
| 145162       | 6/26/2003  | 10,000.00  | NULL        | Validated Customer Checks | 304402 | 1ZA201            | NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00                          | CW           | CHECK          |
| 145163       | 6/26/2003  | 10,000.00  | NULL        | Validated Customer Checks | 118400 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                                  | CW           | CHECK          |
| 145164       | 6/26/2003  | 4,000.00   | NULL        | Validated Customer Checks | 118444 | 1ZA458            | SALLY BRANDT BLDG 124                                                                 | CW           | CHECK          |
| 145165       | 6/26/2003  | 5,000.00   | NULL        | Validated Customer Checks | 264429 | 1ZA478            | JOHN J KONE                                                                           | CW           | CHECK          |
| 145166       | 6/26/2003  | 23,000.00  | NULL        | Validated Customer Checks | 260749 | 1ZA823            | ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS LEWIS W BERNARD 1995          | CW           | CHECK          |
| 145167       | 6/26/2003  | 94,333.00  | NULL        | Validated Customer Checks | 182676 | 1ZB326            | CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD                                        | CW           | CHECK          |
| 145168       | 6/26/2003  | 400.00     | NULL        | Validated Customer Checks | 139795 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                                  | CW           | CHECK          |
| 145169       | 6/26/2003  | 9,000.00   | NULL        | Validated Customer Checks | 260849 | 1ZR079            | NTC & CO. FBO SIDNEY POSIN (62316)                                                    | CW           | CHECK          |
| 145171       | 6/27/2003  | 75,000.00  | NULL        | Validated Customer Checks | 192859 | 1B0166            | NTC & CO. FBO GERALD BLUMENTHAL (43067)                                               | CW           | CHECK          |
| 145172       | 6/27/2003  | 300,000.00 | NULL        | Validated Customer Checks | 248703 | 1CM214            | LEMTAG ASSOCIATES                                                                     | CW           | CHECK          |
| 145173       | 6/27/2003  | 50,000.00  | NULL        | Validated Customer Checks | 165583 | 1CM215            | NTC & CO. FBO THEODORE WARSHAW (99574)                                                | CW           | CHECK          |
| 145174       | 6/27/2003  | 350,000.00 | NULL        | Validated Customer Checks | 248710 | 1CM304            | ARMAND LINDENBAUM                                                                     | CW           | CHECK          |
| 145175       | 6/27/2003  | 20,000.00  | NULL        | Validated Customer Checks | 298843 | 1CM378            | ACHENBAUM/MITCHEL ASSOCIATES                                                          | CW           | CHECK          |
| 145176       | 6/27/2003  | 72,000.00  | NULL        | Validated Customer Checks | 236840 | 1CM469            | SOSNIK BESSEN LP                                                                      | CW           | CHECK          |
| 145177       | 6/27/2003  | 150,000.00 | NULL        | Validated Customer Checks | 165603 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                                | CW           | CHECK          |
| 145178       | 6/27/2003  | 30,000.00  | NULL        | Validated Customer Checks | 301602 | 1EM155            | MATTHEW B REISCHER                                                                    | CW           | CHECK          |
| 145179       | 6/27/2003  | 20,000.00  | NULL        | Validated Customer Checks | 193123 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                     | CW           | CHECK          |
| 145180       | 6/27/2003  | 100,000.00 | NULL        | Validated Customer Checks | 159736 | 1EM381            | ASPEN FINE ARTS CO C/O KNYPER                                                         | CW           | CHECK          |
| 145181       | 6/27/2003  | 45,000.00  | NULL        | Validated Customer Checks | 248834 | 1EM406            | NTC & CO. FBO JOHN CHAPMAN STOLLER 08438                                              | CW           | CHECK          |
| 145182       | 6/27/2003  | 10,000.00  | NULL        | Validated Customer Checks | 181315 | 1EM407            | NTC & CO. FBO SHEILA PATRICIA STOLLER -8437                                           | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                            | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------|--------------|-------------------------|
| 145183       | 6/27/2003  | 6,000.00     | NULL        | Validated Customer Checks | 159801 | 1G0273            | GOORE PARTNERSHIP                                                          | CW           | CHECK                   |
| 145184       | 6/27/2003  | 15,000.00    | NULL        | Validated Customer Checks | 165807 | 1G0312            | DEBORAH GOORE                                                              | CW           | CHECK                   |
| 145185       | 6/27/2003  | 25,000.00    | NULL        | Validated Customer Checks | 245470 | 1KW265            | GLENN H ISAACSON C/O INSIGNIA/ESG, INC                                     | CW           | CHECK                   |
| 145186       | 6/27/2003  | 249,257.28   | NULL        | Validated Customer Checks | 118179 | 1KW366            | MARVIN B TEPPER TRACING                                                    | CW           | CHECK                   |
| 145187       | 6/27/2003  | 50,000.00    | NULL        | Validated Customer Checks | 264257 | 1K0150            | JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04                             | CW           | CHECK                   |
| 145188       | 6/27/2003  | 60,962.18    | NULL        | Validated Customer Checks | 246717 | 1M0109            | MARK MADOFF                                                                | CW           | CHECK                   |
| 145189       | 6/27/2003  | 100,000.00   | NULL        | Validated Customer Checks | 309681 | 1S0146            | MIKE STEIN                                                                 | CW           | CHECK                   |
| 145190       | 6/27/2003  | 25,000.00    | NULL        | Validated Customer Checks | 21723  | 1ZA402            | ABBEY E BLATT AND LAUREEN BLATT J/T WROS                                   | CW           | CHECK                   |
| 145191       | 6/27/2003  | 10,000.00    | NULL        | Validated Customer Checks | 304411 | 1ZA475            | STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ                                | CW           | CHECK                   |
| 145192       | 6/27/2003  | 25,000.00    | NULL        | Validated Customer Checks | 102377 | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                         | CW           | CHECK                   |
| 145193       | 6/27/2003  | 50,000.00    | NULL        | Validated Customer Checks | 264489 | 1ZR043            | NTC & CO. FBO ERNEST MELTON (29657)                                        | CW           | CHECK                   |
| 145194       | 6/27/2003  | 3,000.00     | NULL        | Validated Customer Checks | 201896 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                       | CW           | CHECK                   |
| 145667       | 6/30/2003  | 100,000.00   | NULL        | Validated Customer Checks | 51955  | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                        | CW           | CHECK                   |
| 145668       | 6/30/2003  | 100,000.00   | NULL        | Validated Customer Checks | 51968  | 1CM321            | NTC & CO. FBO JAMES P ROBBINS (41506)                                      | CW           | CHECK                   |
| 145669       | 6/30/2003  | 100,000.00   | NULL        | Validated Customer Checks | 181226 | 1CM382            | ROBERT KORN REVOCABLE TRUST                                                | CW           | CHECK                   |
| 145670       | 6/30/2003  | 85,000.00    | NULL        | Validated Customer Checks | 236857 | 1CM590            | COLLINGWOOD ENTERPRISES                                                    | CW           | CHECK                   |
| 145671       | 6/30/2003  | 15,000.00    | NULL        | Validated Customer Checks | 192963 | 1CM635            | RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG                          | CW           | CHECK                   |
| 145672       | 6/30/2003  | 14,000.00    | NULL        | Validated Customer Checks | 165713 | 1EM379            | NTC & CO. FBO MICHAEL I ROSEN (094588)                                     | CW           | CHECK                   |
| 145673       | 6/30/2003  | 223,876.00   | NULL        | Validated Customer Checks | 254066 | 1S0401            | ALBERT H SMALL CHARITABLE REMAINDER UNITRUST                               | CW           | CHECK                   |
| 145674       | 6/30/2003  | 30,000.00    | NULL        | Validated Customer Checks | 118289 | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                    | CW           | CHECK                   |
| 145675       | 6/30/2003  | 112,500.00   | NULL        | Validated Customer Checks | 220372 | 1ZA003            | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL        | CW           | CHECK                   |
| 145676       | 6/30/2003  | 1,000,000.00 | NULL        | Validated Customer Checks | 21751  | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                                  | CW           | CHECK                   |
| 145196       | 7/1/2003   | 7,000.00     | NULL        | Validated Customer Checks | 264560 | 1B0083            | AMY JOEL BURGER                                                            | CW           | CHECK                   |
| 145197       | 7/1/2003   | 2,000.00     | NULL        | Validated Customer Checks | 260943 | 1B0147            | EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS                               | CW           | CHECK                   |
| 145198       | 7/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 141514 | 1D0071            | FRANK DIFAZIO CAROL DIFAZIO AS TIC                                         | CW           | CHECK                   |
| 145199       | 7/1/2003   | 1,500.00     | NULL        | Validated Customer Checks | 141539 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93 | CW           | CHECK                   |
| 145200       | 7/1/2003   | 40,000.00    | NULL        | Validated Customer Checks | 287401 | 1EM193            | MALCOLM L SHERMAN                                                          | CW           | CHECK                   |
| 145201       | 7/1/2003   | 40,000.00    | NULL        | Validated Customer Checks | 296754 | 1F0054            | S DONALD FRIEDMAN                                                          | CW           | CHECK                   |
| 145202       | 7/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 272045 | 1F0114            | NTC & CO. FBO S DONALD FRIEDMAN (111358)                                   | CW           | CHECK 2003 DISTRIBUTION |
| 145203       | 7/1/2003   | 75,000.00    | NULL        | Validated Customer Checks | 271827 | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                       | CW           | CHECK                   |
| 145204       | 7/1/2003   | 60,000.00    | NULL        | Validated Customer Checks | 32097  | 1KW014            | IRIS J KATZ C/O STERLING EQUITIES                                          | CW           | CHECK                   |
| 145205       | 7/1/2003   | 15,000.00    | NULL        | Validated Customer Checks | 162881 | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                  | CW           | CHECK                   |
| 145206       | 7/1/2003   | 154,000.00   | NULL        | Validated Customer Checks | 162916 | 1KW067            | FRED WILPON                                                                | CW           | CHECK                   |
| 145207       | 7/1/2003   | 1,000.00     | NULL        | Validated Customer Checks | 299955 | 1KW087            | HEATHER OSTERMAN                                                           | CW           | CHECK                   |
| 145208       | 7/1/2003   | 3,000.00     | NULL        | Validated Customer Checks | 52572  | 1KW088            | KENDRA OSTERMAN                                                            | CW           | CHECK                   |
| 145209       | 7/1/2003   | 1,750.00     | NULL        | Validated Customer Checks | 254000 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                | CW           | CHECK                   |
| 145210       | 7/1/2003   | 20,000.00    | NULL        | Validated Customer Checks | 254012 | 1KW123            | JOAN WACHTLER                                                              | CW           | CHECK                   |
| 145211       | 7/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 306041 | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95     | CW           | CHECK                   |
| 145212       | 7/1/2003   | 60,000.00    | NULL        | Validated Customer Checks | 66546  | 1KW155            | JUDITH A WILPON C/O STERLING EQUITIES                                      | CW           | CHECK                   |
| 145213       | 7/1/2003   | 300,000.00   | NULL        | Validated Customer Checks | 141693 | 1KW156            | STERLING 15C LLC                                                           | CW           | CHECK                   |
| 145214       | 7/1/2003   | 20,000.00    | NULL        | Validated Customer Checks | 52579  | 1KW158            | SOL WACHTLER                                                               | CW           | CHECK                   |
| 145215       | 7/1/2003   | 154,000.00   | NULL        | Validated Customer Checks | 299974 | 1KW238            | SAUL B KATZ - PM                                                           | CW           | CHECK                   |
| 145216       | 7/1/2003   | 30,000.00    | NULL        | Validated Customer Checks | 141700 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                   | CW           | CHECK                   |
| 145217       | 7/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 66551  | 1KW253            | PETER P DUNNE C/O GOOD SWARTZ BROWN & BERN S ATTN: ARNOLD ANISGARTEN       | CW           | CHECK                   |
| 145218       | 7/1/2003   | 66,167.00    | NULL        | Validated Customer Checks | 66334  | 1KW260            | FRED WILPON FAMILY TRUST                                                   | CW           | CHECK                   |
| 145219       | 7/1/2003   | 150,000.00   | NULL        | Validated Customer Checks | 141711 | 1KW314            | STERLING THIRTY VENTURE LLC B                                              | CW           | CHECK                   |
| 145220       | 7/1/2003   | 2,500.00     | NULL        | Validated Customer Checks | 254063 | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                              | CW           | CHECK                   |
| 145221       | 7/1/2003   | 40,000.00    | NULL        | Validated Customer Checks | 162938 | 1KW358            | STERLING 20 LLC                                                            | CW           | CHECK                   |
| 145222       | 7/1/2003   | 5,000.00     | NULL        | Validated Customer Checks | 66351  | 1KW367            | ROBIN WACHTLER & PHILIP WACHTLER JT/WROS                                   | CW           | CHECK                   |
| 145223       | 7/1/2003   | 6,300.00     | NULL        | Validated Customer Checks | 254068 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                     | CW           | CHECK                   |
| 145224       | 7/1/2003   | 6,000.00     | NULL        | Validated Customer Checks | 299978 | 1K0003            | JEAN KAHN                                                                  | CW           | CHECK                   |
| 145225       | 7/1/2003   | 6,000.00     | NULL        | Validated Customer Checks | 66342  | 1K0004            | RUTH KAHN                                                                  | CW           | CHECK                   |
| 145226       | 7/1/2003   | 5,000.00     | NULL        | Validated Customer Checks | 52606  | 1K0036            | ALYSE JOEL KLUFER                                                          | CW           | CHECK                   |
| 145227       | 7/1/2003   | 5,000.00     | NULL        | Validated Customer Checks | 66355  | 1K0037            | ROBERT E KLUFER                                                            | CW           | CHECK                   |
| 145228       | 7/1/2003   | 1,200,000.00 | NULL        | Validated Customer Checks | 264080 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG           | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                   | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------|--------------|-------------------------|
| 145229       | 7/1/2003   | 100,000.00 | NULL        | Validated Customer Checks | 293180 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                           | CW           | CHECK                   |
| 145230       | 7/1/2003   | 46,820.00  | NULL        | Validated Customer Checks | 44539  | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                                    | CW           | CHECK                   |
| 145231       | 7/1/2003   | 228,065.00 | NULL        | Validated Customer Checks | 253986 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ                   | PW           | CHECK                   |
| 145232       | 7/1/2003   | 150,720.00 | NULL        | Validated Customer Checks | 52514  | 1M0016            | ALBERT L MALTZ PC                                                                 | PW           | CHECK                   |
| 145233       | 7/1/2003   | 6,000.00   | NULL        | Validated Customer Checks | 222061 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                            | CW           | CHECK                   |
| 145234       | 7/1/2003   | 7,000.00   | NULL        | Validated Customer Checks | 66689  | 1P0025            | ELAINE PIKULIK                                                                    | CW           | CHECK                   |
| 145235       | 7/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 222269 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                           | CW           | CHECK 2003 DISTRIBUTION |
| 145236       | 7/1/2003   | 1,000.00   | NULL        | Validated Customer Checks | 242347 | 1RU037            | JOHN SCALETTA AND IRENE SCALETTA J/T WROS                                         | CW           | CHECK                   |
| 145237       | 7/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 66699  | 1R0016            | JUDITH RECHLER                                                                    | CW           | CHECK                   |
| 145238       | 7/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 232104 | 1R0041            | AMY ROTH                                                                          | CW           | CHECK                   |
| 145239       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 163076 | 1R0050            | JONATHAN ROTH                                                                     | CW           | CHECK                   |
| 145240       | 7/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 59622  | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                          | CW           | CHECK                   |
| 145241       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 66736  | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                             | CW           | CHECK                   |
| 145242       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 260069 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                               | CW           | CHECK                   |
| 145243       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 306123 | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                        | CW           | CHECK                   |
| 145244       | 7/1/2003   | 7,000.00   | NULL        | Validated Customer Checks | 306127 | 1S0018            | PATRICIA SAMUELS                                                                  | CW           | CHECK                   |
| 145245       | 7/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 260078 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                    | CW           | CHECK                   |
| 145246       | 7/1/2003   | 500.00     | NULL        | Validated Customer Checks | 253011 | 1S0315            | TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE            | CW           | CHECK                   |
| 145247       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 309774 | 1A0017            | GERTRUDE ALPERN                                                                   | CW           | CHECK                   |
| 145248       | 7/1/2003   | 268,750.00 | NULL        | Validated Customer Checks | 260926 | 1A0107            | ACHENBAUM FAMILY PARTNERSHIP LP                                                   | CW           | CHECK                   |
| 145249       | 7/1/2003   | 53,000.00  | NULL        | Validated Customer Checks | 272850 | 1B0073            | ELBERT R BROWN TRUSTEE U/T/D 12/29/88                                             | CW           | CHECK                   |
| 145250       | 7/1/2003   | 55,000.00  | NULL        | Validated Customer Checks | 201961 | 1B0078            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                | CW           | CHECK                   |
| 145251       | 7/1/2003   | 220,000.00 | NULL        | Validated Customer Checks | 109380 | 1B0128            | VIOLA BROWN TRUSTEE U/T/D 12/29/88                                                | CW           | CHECK                   |
| 145252       | 7/1/2003   | 233,000.00 | NULL        | Validated Customer Checks | 165557 | 1B0142            | ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88                                   | CW           | CHECK                   |
| 145253       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 260934 | 1B0143            | NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -51961                                     | CW           | CHECK                   |
| 145254       | 7/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 304465 | 1B0154            | LAWRENCE I BROWN AND BARBARA BROWN J/T WROS                                       | CW           | CHECK                   |
| 145255       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 247015 | 1B0164            | LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02           | CW           | CHECK                   |
| 145256       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 25180  | 1B0165            | LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05         | CW           | CHECK                   |
| 145257       | 7/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 304472 | 1B0172            | NTC & CO. FBO BERTRAM E BROMBERG 111274                                           | CW           | CHECK 2003 DISTRIBUTION |
| 145258       | 7/1/2003   | 12,000.00  | NULL        | Validated Customer Checks | 309781 | 1B0174            | NTC & CO. FBO STUART H BORG (111180)                                              | CW           | CHECK 2003 DISTRIBUTION |
| 145259       | 7/1/2003   | 14,750.00  | NULL        | Validated Customer Checks | 109404 | 1B0183            | BONYOR TRUST                                                                      | CW           | CHECK                   |
| 145260       | 7/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 247039 | 1B0194            | SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND          | CW           | CHECK                   |
| 145261       | 7/1/2003   | 47,175.00  | NULL        | Validated Customer Checks | 272885 | 1B0209            | BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98               | CW           | CHECK                   |
| 145262       | 7/1/2003   | 45,000.00  | NULL        | Validated Customer Checks | 264598 | 1B0250            | LISA N BERGER                                                                     | CW           | CHECK                   |
| 145263       | 7/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 201971 | 1CM034            | MARCIA COHEN                                                                      | CW           | CHECK                   |
| 145264       | 7/1/2003   | 75,000.00  | NULL        | Validated Customer Checks | 260956 | 1CM046            | FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84                             | CW           | CHECK                   |
| 145265       | 7/1/2003   | 35,000.00  | NULL        | Validated Customer Checks | 264602 | 1CM059            | HERSCHEL FLAX M D                                                                 | CW           | CHECK                   |
| 145266       | 7/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 247052 | 1CM062            | MARY FREDA FLAX                                                                   | CW           | CHECK                   |
| 145267       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 165651 | 1CM064            | RIVA LYNETTE FLAX                                                                 | CW           | CHECK                   |
| 145268       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 25219  | 1CM071            | FRANK C MOMSEN                                                                    | CW           | CHECK                   |
| 145269       | 7/1/2003   | 7,500.00   | NULL        | Validated Customer Checks | 247067 | 1CM083            | JUDITH HABER                                                                      | CW           | CHECK                   |
| 145270       | 7/1/2003   | 70,000.00  | NULL        | Validated Customer Checks | 304496 | 1CM102            | MARVIN KIRSTEN ANITA KIRSTEN J/T WROS                                             | CW           | CHECK                   |
| 145271       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 37464  | 1CM104            | STANLEY KREITMAN                                                                  | CW           | CHECK                   |
| 145272       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 309798 | 1CM110            | MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR                               | CW           | CHECK                   |
| 145273       | 7/1/2003   | 6,000.00   | NULL        | Validated Customer Checks | 304480 | 1CM121            | MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101                                    | CW           | CHECK                   |
| 145274       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 37453  | 1CM124            | LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC | CW           | CHECK                   |
| 145275       | 7/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 25230  | 1CM145            | KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07               | CW           | CHECK                   |
| 145276       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 309810 | 1CM162            | JOHN F ROSENTHAL                                                                  | CW           | CHECK                   |
| 145277       | 7/1/2003   | 8,500.00   | NULL        | Validated Customer Checks | 304500 | 1CM173            | JILL SIMON                                                                        | CW           | CHECK                   |
| 145278       | 7/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 309806 | 1CM177            | RUTH K SONKING                                                                    | CW           | CHECK                   |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------|--------------|----------------|
| 145279       | 7/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 247079 | 1CM178            | MARSHA STACK                                                                | CW           | CHECK          |
| 145280       | 7/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 25635  | 1CM179            | ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC                            | CW           | CHECK          |
| 145282       | 7/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 272895 | 1CM194            | TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER | CW           | CHECK          |
| 145283       | 7/1/2003   | 23,000.00  | NULL        | Validated Customer Checks | 25242  | 1CM232            | NTC & CO. FBO JOSEPH B HARTMEYER (99789)                                    | CW           | CHECK          |
| 145284       | 7/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 247084 | 1CM237            | ALLYN LEVY & JUDITH LEVY J/T WROS                                           | CW           | CHECK          |
| 145285       | 7/1/2003   | 36,000.00  | NULL        | Validated Customer Checks | 304512 | 1CM248            | JOYCE G BULLEN                                                              | CW           | CHECK          |
| 145286       | 7/1/2003   | 3,500.00   | NULL        | Validated Customer Checks | 304515 | 1CM249            | MARTIN STRYKER                                                              | CW           | CHECK          |
| 145287       | 7/1/2003   | 18,000.00  | NULL        | Validated Customer Checks | 220592 | 1CM289            | ESTATE OF ELEANOR MYERS                                                     | CW           | CHECK          |
| 145288       | 7/1/2003   | 45,000.00  | NULL        | Validated Customer Checks | 264631 | 1CM302            | NTC & CO. FBO DAVID GROSS (40091) ROLLOVER                                  | CW           | CHECK          |
| 145289       | 7/1/2003   | 31,250.00  | NULL        | Validated Customer Checks | 220610 | 1CM310            | WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1             | CW           | CHECK          |
| 145290       | 7/1/2003   | 33,000.00  | NULL        | Validated Customer Checks | 31712  | 1CM316            | TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS      | CW           | CHECK          |
| 145291       | 7/1/2003   | 250,000.00 | NULL        | Validated Customer Checks | 220582 | 1CM320            | THOMAS L STARK AND HILARY M STARK J/T WROS                                  | CW           | CHECK          |
| 145292       | 7/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 309820 | 1CM321            | NTC & CO. FBO JAMES P ROBBINS (41506)                                       | CW           | CHECK          |
| 145293       | 7/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 109498 | 1CM325            | JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC                  | CW           | CHECK          |
| 145294       | 7/1/2003   | 75,000.00  | NULL        | Validated Customer Checks | 31705  | 1CM333            | NTC & CO. FBO SIDNEY COLE (42679)                                           | CW           | CHECK          |
| 145295       | 7/1/2003   | 31,250.00  | NULL        | Validated Customer Checks | 202027 | 1CM342            | THE MURRAY FAMILY TRUST                                                     | CW           | CHECK          |
| 145296       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 247111 | 1CM346            | LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96         | CW           | CHECK          |
| 145297       | 7/1/2003   | 97,500.00  | NULL        | Validated Customer Checks | 247106 | 1CM359            | LESLIE SCHWARTZ FAM PARTNERS ALVIN GILMAN LIV TST 2/21/91                   | CW           | CHECK          |
| 145298       | 7/1/2003   | 101,100.00 | NULL        | Validated Customer Checks | 165655 | 1CM361            | ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL                                       | CW           | CHECK          |
| 145299       | 7/1/2003   | 60,000.00  | NULL        | Validated Customer Checks | 309824 | 1CM366            | NTC & CO. FBO RICHARD G EATON (44553)                                       | CW           | CHECK          |
| 145300       | 7/1/2003   | 26,800.00  | NULL        | Validated Customer Checks | 304523 | 1CM368            | NTC & CO. FBO JOSEPH E PLASTARAS 944349                                     | CW           | CHECK          |
| 145301       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 37482  | 1CM375            | ELIZABETH JANE RAND                                                         | CW           | CHECK          |
| 145302       | 7/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 220556 | 1CM392            | NTC & CO. FBO DONALD SNYDER (45931)                                         | CW           | CHECK          |
| 145303       | 7/1/2003   | 70,000.00  | NULL        | Validated Customer Checks | 165664 | 1CM396            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A    | CW           | CHECK          |
| 145304       | 7/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 309828 | 1CM397            | WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B    | CW           | CHECK          |
| 145305       | 7/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 220616 | 1CM404            | DAVID GROSS AND IRMA GROSS J/T WROS                                         | CW           | CHECK          |
| 145306       | 7/1/2003   | 22,000.00  | NULL        | Validated Customer Checks | 31723  | 1CM406            | THE ALLEN FAMILY TRUST DATED 11/30/89                                       | CW           | CHECK          |
| 145307       | 7/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 272914 | 1CM423            | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                           | CW           | CHECK          |
| 145308       | 7/1/2003   | 35,000.00  | NULL        | Validated Customer Checks | 202044 | 1CM465            | JAMES P ROBBINS                                                             | CW           | CHECK          |
| 145309       | 7/1/2003   | 16,000.00  | NULL        | Validated Customer Checks | 304527 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                        | CW           | CHECK          |
| 145310       | 7/1/2003   | 89,390.00  | NULL        | Validated Customer Checks | 37516  | 1CM479            | BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW                           | CW           | CHECK          |
| 145311       | 7/1/2003   | 43,050.00  | NULL        | Validated Customer Checks | 31773  | 1CM483            | IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW                            | CW           | CHECK          |
| 145312       | 7/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 272931 | 1CM495            | PHYLLIS S MANKO                                                             | CW           | CHECK          |
| 145313       | 7/1/2003   | 18,000.00  | NULL        | Validated Customer Checks | 309832 | 1CM496            | THE FREEWAY TRUST HERSCHEL FLAX TSTEE                                       | CW           | CHECK          |
| 145314       | 7/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 109521 | 1CM497            | JACK SCHER AND DORIS SCHER TRUSTEES                                         | CW           | CHECK          |
| 145315       | 7/1/2003   | 250,000.00 | NULL        | Validated Customer Checks | 44266  | 1CM505            | PAUL KOZLOFF 1330 BROADCASTING RD                                           | CW           | CHECK          |
| 145316       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 226365 | 1CM526            | NTC & CO. FBO FLORA SCHNALL (094526)                                        | CW           | CHECK          |
| 145317       | 7/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 293133 | 1CM535            | RICHARD BLOCH & BARBARA BLOCH J/T WROS                                      | CW           | CHECK          |
| 145318       | 7/1/2003   | 110,000.00 | NULL        | Validated Customer Checks | 44303  | 1CM560            | JOYCE E DEMETRAKIS                                                          | CW           | CHECK          |
| 145319       | 7/1/2003   | 180,000.00 | NULL        | Validated Customer Checks | 141457 | 1CM561            | BALLY KO PARTNERSHIP C/O DAVID THUN                                         | CW           | CHECK          |
| 145320       | 7/1/2003   | 100,000.00 | NULL        | Validated Customer Checks | 264046 | 1CM566            | FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF      | CW           | CHECK          |
| 145321       | 7/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 181394 | 1CM571            | ELAINE DINE LIVING TRUST DATED 5/12/06                                      | CW           | CHECK          |
| 145322       | 7/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 296651 | 1CM641            | THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD          | CW           | CHECK          |
| 145323       | 7/1/2003   | 360,000.00 | NULL        | Validated Customer Checks | 44319  | 1CM644            | DOS BFS FAMILY PARTNERSHIP L.P #2                                           | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                           | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------|--------------|----------------|
| 145324       | 7/1/2003   | 8,000.00   | NULL        | Validated Customer Checks | 296656 | 1CM657            | EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES            | CW           | CHECK          |
| 145325       | 7/1/2003   | 45,000.00  | NULL        | Validated Customer Checks | 272953 | 1CM661            | MELVIN J NELSON PAULA M NELSON J/T WROS                                                   | CW           | CHECK          |
| 145326       | 7/1/2003   | 18,000.00  | NULL        | Validated Customer Checks | 304563 | 1CM791            | VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE                                               | CW           | CHECK          |
| 145327       | 7/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 226390 | 1C1097            | MURIEL B CANTOR                                                                           | CW           | CHECK          |
| 145328       | 7/1/2003   | 91,670.00  | NULL        | Validated Customer Checks | 253615 | 1C1228            | MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST                               | CW           | CHECK          |
| 145329       | 7/1/2003   | 12,500.00  | NULL        | Validated Customer Checks | 296666 | 1C1239            | PATRICE ELLEN CERTILMAN                                                                   | CW           | CHECK          |
| 145330       | 7/1/2003   | 75,000.00  | NULL        | Validated Customer Checks | 174527 | 1C1274            | CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE                                               | CW           | CHECK          |
| 145331       | 7/1/2003   | 6,500.00   | NULL        | Validated Customer Checks | 287361 | 1D0018            | JOSEPHINE DI PASCALI                                                                      | CW           | CHECK          |
| 145332       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 174555 | 1D0034            | E ROLLAND DICKSON MD                                                                      | CW           | CHECK          |
| 145333       | 7/1/2003   | 31,000.00  | NULL        | Validated Customer Checks | 216236 | 1D0040            | DO STAY INC                                                                               | CW           | CHECK          |
| 145334       | 7/1/2003   | 750.00     | NULL        | Validated Customer Checks | 253667 | 1D0064            | ROBERT L DENERSTEIN                                                                       | CW           | CHECK          |
| 145335       | 7/1/2003   | 750.00     | NULL        | Validated Customer Checks | 141506 | 1D0065            | ALEXANDER P DENERSTEIN                                                                    | CW           | CHECK          |
| 145336       | 7/1/2003   | 35,000.00  | NULL        | Validated Customer Checks | 253672 | 1EM003            | ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01                           | CW           | CHECK          |
| 145337       | 7/1/2003   | 19,000.00  | NULL        | Validated Customer Checks | 226419 | 1EM013            | BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR                                     | CW           | CHECK          |
| 145338       | 7/1/2003   | 21,000.00  | NULL        | Validated Customer Checks | 216255 | 1EM014            | ELLEN BERNFELD                                                                            | CW           | CHECK          |
| 145339       | 7/1/2003   | 14,000.00  | NULL        | Validated Customer Checks | 271943 | 1EM017            | MARILYN BERNFELD TRUST                                                                    | CW           | CHECK          |
| 145340       | 7/1/2003   | 12,000.00  | NULL        | Validated Customer Checks | 66096  | 1EM018            | THOMAS BERNFELD                                                                           | CW           | CHECK          |
| 145341       | 7/1/2003   | 65,000.00  | NULL        | Validated Customer Checks | 66078  | 1EM020            | EILEEN BLAKE EDWARD BLAKE T/I/C                                                           | CW           | CHECK          |
| 145342       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 271958 | 1EM022            | ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE                                    | CW           | CHECK          |
| 145343       | 7/1/2003   | 75,000.00  | NULL        | Validated Customer Checks | 174581 | 1EM023            | JAY R BRAUS                                                                               | CW           | CHECK          |
| 145344       | 7/1/2003   | 175,000.00 | NULL        | Validated Customer Checks | 226426 | 1EM030            | MARVIN R BURTON REV TR U/A DTD 5/14/87                                                    | CW           | CHECK          |
| 145345       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 297730 | 1EM046            | LAURA D COLEMAN                                                                           | CW           | CHECK          |
| 145346       | 7/1/2003   | 9,000.00   | NULL        | Validated Customer Checks | 44356  | 1EM059            | ELLENJOY FIELDS                                                                           | CW           | CHECK          |
| 145347       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 66106  | 1EM072            | DEAN L GREENBERG                                                                          | CW           | CHECK          |
| 145349       | 7/1/2003   | 19,000.00  | NULL        | Validated Customer Checks | 31916  | 1EM078            | H & E COMPANY A PARTNERSHIP                                                               | CW           | CHECK          |
| 145350       | 7/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 297738 | 1EM096            | KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY                                       | CW           | CHECK          |
| 145351       | 7/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 253681 | 1EM097            | KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY                         | CW           | CHECK          |
| 145352       | 7/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 253690 | 1EM098            | MADELAINE R KENT LIVING TRUST                                                             | CW           | CHECK          |
| 145353       | 7/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 297734 | 1EM114            | SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95                       | CW           | CHECK          |
| 145354       | 7/1/2003   | 75,000.00  | NULL        | Validated Customer Checks | 174585 | 1EM117            | MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER                       | CW           | CHECK          |
| 145355       | 7/1/2003   | 4,000.00   | NULL        | Validated Customer Checks | 174596 | 1EM126            | LOUIS J MORIARTY                                                                          | CW           | CHECK          |
| 145356       | 7/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 296691 | 1EM127            | AUDREY N MORIARTY                                                                         | CW           | CHECK          |
| 145357       | 7/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 297742 | 1EM168            | LEON ROSS                                                                                 | CW           | CHECK          |
| 145358       | 7/1/2003   | 27,000.00  | NULL        | Validated Customer Checks | 296699 | 1EM170            | MIRIAM ROSS                                                                               | CW           | CHECK          |
| 145359       | 7/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 271968 | 1EM172            | DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN                                              | CW           | CHECK          |
| 145360       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 174647 | 1EM189            | SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96                                    | CW           | CHECK          |
| 145361       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 297750 | 1EM191            | SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS                                               | CW           | CHECK          |
| 145362       | 7/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 216278 | 1EM192            | ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92                                            | CW           | CHECK          |
| 145363       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 174606 | 1EM202            | MERLE L SLEEPER                                                                           | CW           | CHECK          |
| 145364       | 7/1/2003   | 12,500.00  | NULL        | Validated Customer Checks | 226440 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES                               | CW           | CHECK          |
| 145365       | 7/1/2003   | 100,000.00 | NULL        | Validated Customer Checks | 174640 | 1EM206            | MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN | CW           | CHECK          |
| 145366       | 7/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 297746 | 1EM212            | ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES            | CW           | CHECK          |
| 145367       | 7/1/2003   | 12,500.00  | NULL        | Validated Customer Checks | 287395 | 1EM218            | SHIRLEY S TEITELBAUM TRUST DATED 6/12/95                                                  | CW           | CHECK          |
| 145368       | 7/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 226460 | 1EM220            | CONSTANCE VOYNOW                                                                          | CW           | CHECK          |
| 145369       | 7/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 174676 | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                         | CW           | CHECK          |
| 145370       | 7/1/2003   | 2,200.00   | NULL        | Validated Customer Checks | 253722 | 1EM230            | MELANIE WERNICK                                                                           | CW           | CHECK          |
| 145371       | 7/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 271974 | 1EM231            | MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS                                          | CW           | CHECK          |
| 145372       | 7/1/2003   | 17,000.00  | NULL        | Validated Customer Checks | 271984 | 1EM239            | P & M JOINT VENTURE                                                                       | CW           | CHECK          |
| 145373       | 7/1/2003   | 21,000.00  | NULL        | Validated Customer Checks | 226478 | 1EM243            | DR LYNN LAZARUS SERPER                                                                    | CW           | CHECK          |
| 145374       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 296703 | 1EM250            | ARDITH RUBNITZ                                                                            | CW           | CHECK          |
| 145375       | 7/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 174666 | 1EM252            | THE CHARLES MORGAN FAMILY L P                                                             | CW           | CHECK          |
| 145376       | 7/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 287415 | 1EM256            | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                                                   | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|-------------------------|
| 145377       | 7/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 287429 | 1EM284            | ANDREW M GOODMAN                                                                         | CW           | CHECK                   |
| 145378       | 7/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 226483 | 1EM291            | MARTIN BREIT REV LIV TST DTD 7/19/00                                                     | CW           | CHECK                   |
| 145379       | 7/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 162771 | 1EM300            | NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES   | CW           | CHECK                   |
| 145380       | 7/1/2003   | 26,000.00  | NULL        | Validated Customer Checks | 271994 | 1EM318            | NTC & CO. FBO DR EDWARD L SLEEPER 40305                                                  | CW           | CHECK                   |
| 145381       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 66143  | 1EM351            | TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTES                              | CW           | CHECK                   |
| 145382       | 7/1/2003   | 200,000.00 | NULL        | Validated Customer Checks | 287450 | 1EM357            | JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES                             | CW           | CHECK                   |
| 145384       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 226494 | 1EM422            | G & G PARTNERSHIP                                                                        | CW           | CHECK                   |
| 145385       | 7/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 44410  | 1E0130            | LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89            | CW           | CHECK                   |
| 145386       | 7/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 44423  | 1E0131            | LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89               | CW           | CHECK                   |
| 145387       | 7/1/2003   | 35,000.00  | NULL        | Validated Customer Checks | 44431  | 1E0141            | ELLIS FAMILY PARTNERSHIP                                                                 | CW           | CHECK                   |
| 145388       | 7/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 226512 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                                   | CW           | CHECK                   |
| 145389       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 253798 | 1E0146            | EVANS INVESTMENT CLUB                                                                    | CW           | CHECK                   |
| 145390       | 7/1/2003   | 62,530.91  | NULL        | Validated Customer Checks | 226527 | 1E0159            | NTC & CO. FBO MARJA LEE ENGLER (112172)                                                  | CW           | CHECK                   |
| 145391       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 253811 | 1FN019            | PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18                       | CW           | CHECK                   |
| 145392       | 7/1/2003   | 18,000.00  | NULL        | Validated Customer Checks | 226521 | 1FN028            | ORCONSULT MR GEORGE ZIMMERMAN                                                            | CW           | CHECK                   |
| 145393       | 7/1/2003   | 355,000.00 | NULL        | Validated Customer Checks | 32003  | 1FN046            | REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE                       | CW           | CHECK                   |
| 145395       | 7/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 44444  | 1FN063            | P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117                                      | CW           | CHECK                   |
| 145396       | 7/1/2003   | 35,000.00  | NULL        | Validated Customer Checks | 226553 | 1F0018            | IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN                              | CW           | CHECK                   |
| 145397       | 7/1/2003   | 125,000.00 | NULL        | Validated Customer Checks | 220433 | 1F0064            | MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04                                             | CW           | CHECK                   |
| 145398       | 7/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 66168  | 1F0087            | THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON                 | CW           | CHECK                   |
| 145399       | 7/1/2003   | 35,000.00  | NULL        | Validated Customer Checks | 253862 | 1F0092            | FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969                                  | CW           | CHECK                   |
| 145400       | 7/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 296761 | 1F0093            | FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969                                  | CW           | CHECK                   |
| 145401       | 7/1/2003   | 12,000.00  | NULL        | Validated Customer Checks | 296765 | 1F0099            | JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN                              | CW           | CHECK                   |
| 145402       | 7/1/2003   | 12,000.00  | NULL        | Validated Customer Checks | 297777 | 1F0103            | SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN                               | CW           | CHECK                   |
| 145403       | 7/1/2003   | 115,000.00 | NULL        | Validated Customer Checks | 141637 | 1F0109            | MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS                                            | CW           | CHECK                   |
| 145404       | 7/1/2003   | 11,000.00  | NULL        | Validated Customer Checks | 216355 | 1F0110            | SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS                                              | CW           | CHECK                   |
| 145405       | 7/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 66176  | 1F0112            | JOAN L FISHER                                                                            | CW           | CHECK                   |
| 145406       | 7/1/2003   | 14,800.00  | NULL        | Validated Customer Checks | 141640 | 1F0114            | NTC & CO. FBO S DONALD FRIEDMAN (111358)                                                 | CW           | CHECK                   |
| 145407       | 7/1/2003   | 7,500.00   | NULL        | Validated Customer Checks | 44478  | 1F0116            | CAROL FISHER                                                                             | CW           | CHECK                   |
| 145408       | 7/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 296775 | 1F0117            | LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97                                         | CW           | CHECK                   |
| 145409       | 7/1/2003   | 17,500.00  | NULL        | Validated Customer Checks | 272048 | 1F0118            | JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS                  | CW           | CHECK                   |
| 145410       | 7/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 296780 | 1F0120            | KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS                                     | CW           | CHECK                   |
| 145411       | 7/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 272033 | 1F0123            | ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX                                             | CW           | CHECK                   |
| 145412       | 7/1/2003   | 11,000.00  | NULL        | Validated Customer Checks | 37489  | 1F0141            | SONDRA FEINBERG NORMAN FEINBERG JT WROS                                                  | CW           | CHECK                   |
| 145413       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 271789 | 1F0159            | NTC & CO. FBO ARTHUR L FELSEN (113312)                                                   | CW           | CHECK 2003 DISTRIBUTION |
| 145414       | 7/1/2003   | 12,500.00  | NULL        | Validated Customer Checks | 202052 | 1G0036            | MURRAY GOLD AS TRUSTEE U/A/D 08/08/90                                                    | CW           | CHECK                   |
| 145415       | 7/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 202098 | 1G0086            | PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91 | CW           | CHECK                   |
| 145416       | 7/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 44291  | 1G0098            | NTC & CO. FBO GERALD GILBERT (36472)                                                     | CW           | CHECK                   |
| 145417       | 7/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 248859 | 1G0255            | ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS                                                | CW           | CHECK                   |
| 145418       | 7/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 193246 | 1G0278            | MONTE GHERTLER                                                                           | CW           | CHECK                   |
| 145419       | 7/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 193282 | 1G0279            | MONTE ALAN GHERTLER                                                                      | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                         | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------|--------------|-------------------------|
| 145420       | 7/1/2003   | 17,000.00  | NULL        | Validated Customer Checks | 181414 | 1G0280            | HILLARY JENNER GHERTLER                                                 | CW           | CHECK                   |
| 145421       | 7/1/2003   | 2,500.00   | NULL        | Validated Customer Checks | 293172 | 1G0281            | SONDRA H GOODKIND                                                       | CW           | CHECK                   |
| 145422       | 7/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 141655 | 1G0324            | FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST       | CW           | CHECK                   |
| 145423       | 7/1/2003   | 4,500.00   | NULL        | Validated Customer Checks | 297809 | 1G0340            | ROBERT GIRSCHICK REVOCABLE LIVING TRUST                                 | CW           | CHECK                   |
| 145424       | 7/1/2003   | 4,500.00   | NULL        | Validated Customer Checks | 66195  | 1G0341            | JO-ANN GIRSCHICK REVOCABLE LIVING TRUST                                 | CW           | CHECK                   |
| 145425       | 7/1/2003   | 1,000.00   | NULL        | Validated Customer Checks | 66190  | 1H0025            | NANCY HELLER                                                            | CW           | CHECK                   |
| 145426       | 7/1/2003   | 145,000.00 | NULL        | Validated Customer Checks | 253943 | 1H0082            | LEONARD M. HEINE SANDRA HEINE J/T WROS                                  | CW           | CHECK                   |
| 145427       | 7/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 66216  | 1H0099            | BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B                   | CW           | CHECK                   |
| 145428       | 7/1/2003   | 28,000.00  | NULL        | Validated Customer Checks | 141662 | 1H0104            | NORMA HILL                                                              | CW           | CHECK                   |
| 145429       | 7/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 162862 | 1H0121            | NTC & CO. FBO GARY L HARNICK (111261)                                   | CW           | CHECK                   |
| 145430       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 66263  | 1H0123            | MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101                  | CW           | CHECK                   |
| 145431       | 7/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 272106 | 1H0143            | ESTATE OF LEONARD M HEINE JR                                            | CW           | CHECK                   |
| 145432       | 7/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 253963 | 1H0144            | SANDRA HEINE                                                            | CW           | CHECK                   |
| 145433       | 7/1/2003   | 7,500.00   | NULL        | Validated Customer Checks | 66272  | 1KW009            | MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ            | CW           | CHECK                   |
| 145434       | 7/1/2003   | 12,000.00  | NULL        | Validated Customer Checks | 66282  | 1KW010            | MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST                | CW           | CHECK                   |
| 145435       | 7/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 306029 | 1KW099            | ANN HARRIS                                                              | CW           | CHECK                   |
| 145436       | 7/1/2003   | 12,000.00  | NULL        | Validated Customer Checks | 141689 | 1KW106            | HARVEY ROSENBLATT & JOAN ROSENBLATT J/T                                 | CW           | CHECK                   |
| 145437       | 7/1/2003   | 5,500.00   | NULL        | Validated Customer Checks | 292473 | 1KW121            | MICHAEL KATZ & SAUL B KATZ TIC                                          | CW           | CHECK                   |
| 145438       | 7/1/2003   | 6,000.00   | NULL        | Validated Customer Checks | 292480 | 1KW122            | WILLIAM TREIBER & JOYCE TREIBER JT TENANTS                              | CW           | CHECK                   |
| 145439       | 7/1/2003   | 2,100.00   | NULL        | Validated Customer Checks | 254032 | 1KW229            | LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK                    | CW           | CHECK                   |
| 145440       | 7/1/2003   | 39,750.00  | NULL        | Validated Customer Checks | 306049 | 1KW260            | FRED WILPON FAMILY TRUST                                                | CW           | CHECK                   |
| 145441       | 7/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 52588  | 1KW301            | MARTIN MERMELSTEIN LIVING TST                                           | CW           | CHECK                   |
| 145442       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 254054 | 1KW316            | MARLENE M KNOPF                                                         | CW           | CHECK                   |
| 145443       | 7/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 162943 | 1K0104            | KATHY KOMMIT                                                            | CW           | CHECK                   |
| 145444       | 7/1/2003   | 17,500.00  | NULL        | Validated Customer Checks | 260469 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                      | CW           | CHECK                   |
| 145445       | 7/1/2003   | 6,000.00   | NULL        | Validated Customer Checks | 260472 | 1K0107            | JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG                           | CW           | CHECK                   |
| 145447       | 7/1/2003   | 4,000.00   | NULL        | Validated Customer Checks | 299990 | 1K0121            | LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL         | CW           | CHECK                   |
| 145448       | 7/1/2003   | 45,000.00  | NULL        | Validated Customer Checks | 66402  | 1K0158            | IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989                     | CW           | CHECK                   |
| 145449       | 7/1/2003   | 20,400.00  | NULL        | Validated Customer Checks | 141727 | 1K0160            | NTC & CO. FBO DONALD S KENT (117638)                                    | CW           | CHECK 2003 DISTRIBUTION |
| 145450       | 7/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 264076 | 1L0022            | ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92                   | CW           | CHECK                   |
| 145451       | 7/1/2003   | 52,000.00  | NULL        | Validated Customer Checks | 248877 | 1L0025            | TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE      | CW           | CHECK                   |
| 145452       | 7/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 272053 | 1L0070            | BARBARA JUNE LANG & STEVEN HARNICK J/T WROS                             | CW           | CHECK                   |
| 145453       | 7/1/2003   | 360,000.00 | NULL        | Validated Customer Checks | 253896 | 1L0075            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                  | CW           | CHECK                   |
| 145454       | 7/1/2003   | 435,000.00 | NULL        | Validated Customer Checks | 253906 | 1L0078            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG        | CW           | CHECK                   |
| 145455       | 7/1/2003   | 75,000.00  | NULL        | Validated Customer Checks | 253916 | 1L0108            | ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS         | CW           | CHECK                   |
| 145456       | 7/1/2003   | 65,000.00  | NULL        | Validated Customer Checks | 44491  | 1L0113            | ROBERT C LUKER FAMILY PARTNERSHIP                                       | CW           | CHECK                   |
| 145457       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 162804 | 1L0114            | DEBBIE LYNN LINDENBAUM                                                  | CW           | CHECK                   |
| 145458       | 7/1/2003   | 100,000.00 | NULL        | Validated Customer Checks | 216363 | 1L0121            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS | CW           | CHECK                   |
| 145459       | 7/1/2003   | 21,000.00  | NULL        | Validated Customer Checks | 292448 | 1L0123            | SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST                                | CW           | CHECK                   |
| 145460       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 299928 | 1L0128            | LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES      | CW           | CHECK                   |
| 145461       | 7/1/2003   | 2,400.00   | NULL        | Validated Customer Checks | 226576 | 1L0130            | ANNA LOWIT                                                              | CW           | CHECK                   |
| 145462       | 7/1/2003   | 8,000.00   | NULL        | Validated Customer Checks | 44529  | 1L0132            | HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM               | CW           | CHECK                   |
| 145463       | 7/1/2003   | 7,200.00   | NULL        | Validated Customer Checks | 44547  | 1L0140            | MARYEN LOVINGER ZISKIN                                                  | CW           | CHECK                   |
| 145464       | 7/1/2003   | 8,775.00   | NULL        | Validated Customer Checks | 297846 | 1M0002            | JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97        | CW           | CHECK                   |
| 145465       | 7/1/2003   | 13,312.00  | NULL        | Validated Customer Checks | 253993 | 1M0100            | MICHAEL MATHIAS & STACEY MATHIAS J/T WROS                               | CW           | CHECK                   |
| 145466       | 7/1/2003   | 35,000.00  | NULL        | Validated Customer Checks | 260450 | 1M0105            | EDWIN MICHALOVE                                                         | CW           | CHECK                   |
| 145467       | 7/1/2003   | 8,750.00   | NULL        | Validated Customer Checks | 299958 | 1M0106            | ALAN R MOSKIN                                                           | CW           | CHECK                   |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                 | CM Tran Type | CM Description          |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------|--------------|-------------------------|
| 145468       | 7/1/2003   | 12,000.00  | NULL        | Validated Customer Checks | 226597 | 1M0111            | THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07         | CW           | CHECK                   |
| 145469       | 7/1/2003   | 7,000.00   | NULL        | Validated Customer Checks | 222102 | 1M0112            | ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC          | CW           | CHECK                   |
| 145470       | 7/1/2003   | 6,000.00   | NULL        | Validated Customer Checks | 225987 | 1N0009            | MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE                                  | CW           | CHECK                   |
| 145471       | 7/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 233901 | 1N0018            | BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE                   | CW           | CHECK                   |
| 145472       | 7/1/2003   | 2,500.00   | NULL        | Validated Customer Checks | 306091 | 1O0002            | O'HARA FAMILY PARTNERSHIP                                                       | CW           | CHECK                   |
| 145473       | 7/1/2003   | 11,000.00  | NULL        | Validated Customer Checks | 225997 | 1P0079            | JOYCE PRIGERSON                                                                 | CW           | CHECK                   |
| 145474       | 7/1/2003   | 1,230.00   | NULL        | Validated Customer Checks | 232125 | 1RU049            | SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS                                   | CW           | CHECK                   |
| 145475       | 7/1/2003   | 12,000.00  | NULL        | Validated Customer Checks | 226016 | 1R0017            | TRUST F/B/O MARK RECHLER C/O MARK RECHLER                                       | CW           | CHECK                   |
| 145476       | 7/1/2003   | 325,000.00 | NULL        | Validated Customer Checks | 66712  | 1R0046            | NTC & CO. FBO BENJAMIN W ROTH (86858)                                           | CW           | CHECK                   |
| 145477       | 7/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 233907 | 1R0107            | NTC & CO. FBO RAANAN SMELIN (44439)                                             | CW           | CHECK                   |
| 145478       | 7/1/2003   | 14,000.00  | NULL        | Validated Customer Checks | 260008 | 1R0130            | NTC & CO. FBO JAMES EDWARD RICH (111122)                                        | CW           | CHECK 2003 DISTRIBUTION |
| 145479       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 59638  | 1R0139            | ALBERT REAVEN LIVING TRUST DATED 5/8/01                                         | CW           | CHECK                   |
| 145481       | 7/1/2003   | 6,500.00   | NULL        | Validated Customer Checks | 150890 | 1R0140            | RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST               | CW           | CHECK                   |
| 145482       | 7/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 260016 | 1R0150            | ALAN ROSENBERG                                                                  | CW           | CHECK                   |
| 145483       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 163112 | 1S0035            | HARRY SCHICK                                                                    | CW           | CHECK                   |
| 145484       | 7/1/2003   | 12,000.00  | NULL        | Validated Customer Checks | 226055 | 1S0133            | JENNIFER SPRING MCPHERSON                                                       | CW           | CHECK                   |
| 145485       | 7/1/2003   | 7,000.00   | NULL        | Validated Customer Checks | 242388 | 1S0141            | EMILY S STARR                                                                   | CW           | CHECK                   |
| 145486       | 7/1/2003   | 38,000.00  | NULL        | Validated Customer Checks | 163101 | 1S0182            | HOWARD SOLOMON                                                                  | CW           | CHECK                   |
| 145487       | 7/1/2003   | 100,774.00 | NULL        | Validated Customer Checks | 226100 | 1S0208            | LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST                                     | CW           | CHECK                   |
| 145488       | 7/1/2003   | 38,000.00  | NULL        | Validated Customer Checks | 260091 | 1S0224            | DONALD SCHUPAK                                                                  | CW           | CHECK                   |
| 145489       | 7/1/2003   | 35,000.00  | NULL        | Validated Customer Checks | 233983 | 1S0263            | ROBERT W SMITH REV TRUST DTD 3/20/00                                            | CW           | CHECK                   |
| 145490       | 7/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 66759  | 1S0275            | HELENE B SACHS C/O HOPE A GELLER                                                | CW           | CHECK                   |
| 145491       | 7/1/2003   | 6,000.00   | NULL        | Validated Customer Checks | 242420 | 1S0280            | NTC & CO. FBO BETTY SMELIN (112057)                                             | CW           | CHECK 2003 DISTRIBUTION |
| 145492       | 7/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 242416 | 1S0281            | NTC & CO. FBO RAANAN SMELIN (112058)                                            | CW           | CHECK 2003 DISTRIBUTION |
| 145493       | 7/1/2003   | 16,000.00  | NULL        | Validated Customer Checks | 163139 | 1S0288            | EUGENE STERN & ARLENE STERN J/T WROS                                            | CW           | CHECK                   |
| 145494       | 7/1/2003   | 27,000.00  | NULL        | Validated Customer Checks | 163129 | 1S0304            | ELINOR SOLOMON                                                                  | CW           | CHECK                   |
| 145495       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 245808 | 1S0308            | THE MERLE HELENE SHULMAN TRUST                                                  | CW           | CHECK                   |
| 145496       | 7/1/2003   | 45,000.00  | NULL        | Validated Customer Checks | 226128 | 1S0325            | CYNTHIA S SEGAL                                                                 | CW           | CHECK                   |
| 145497       | 7/1/2003   | 12,000.00  | NULL        | Validated Customer Checks | 226154 | 1S0329            | TURBI SMILOW                                                                    | CW           | CHECK                   |
| 145498       | 7/1/2003   | 17,500.00  | NULL        | Validated Customer Checks | 260101 | 1S0330            | NTC & CO. FBO AUGUST SOMMER (112692)                                            | CW           | CHECK                   |
| 145499       | 7/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 306161 | 1S0361            | NTC & CO. FBO IRWIN SALBE (111219)                                              | CW           | CHECK 2003 DISTRIBUTION |
| 145500       | 7/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 267003 | 1S0368            | LEONA SINGER                                                                    | CW           | CHECK                   |
| 145501       | 7/1/2003   | 7,500.00   | NULL        | Validated Customer Checks | 90617  | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                   | CW           | CHECK                   |
| 145502       | 7/1/2003   | 115,000.00 | NULL        | Validated Customer Checks | 163189 | 1S0389            | BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE                        | CW           | CHECK                   |
| 145503       | 7/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 52274  | 1S0432            | NTC & CO. FBO SHIRLEY STONE (009695)                                            | CW           | CHECK                   |
| 145504       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 70266  | 1S0438            | ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS       | CW           | CHECK                   |
| 145505       | 7/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 6036   | 1U0015            | NTC & CO. FBO MAGNUS A UNFLAT (111445)                                          | CW           | CHECK 2003 DISTRIBUTION |
| 145506       | 7/1/2003   | 2,000.00   | NULL        | Validated Customer Checks | 198342 | 1W0014            | CECILE WESTPHAL                                                                 | CW           | CHECK                   |
| 145507       | 7/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 262448 | 1W0057            | NANCY WEISSER                                                                   | CW           | CHECK                   |
| 145508       | 7/1/2003   | 80,000.00  | NULL        | Validated Customer Checks | 224292 | 1W0066            | WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98                   | CW           | CHECK                   |
| 145509       | 7/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 66637  | 1W0076            | RAVEN C WILE THE SEASONS                                                        | CW           | CHECK                   |
| 145510       | 7/1/2003   | 35,000.00  | NULL        | Validated Customer Checks | 105    | 1W0096            | IRVING WALLACH                                                                  | CW           | CHECK                   |
| 145511       | 7/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 57192  | 1W0099            | LINDA WOLF AND RITA WOLTIN TIC                                                  | CW           | CHECK                   |
| 145512       | 7/1/2003   | 7,500.00   | NULL        | Validated Customer Checks | 57230  | 1ZA009            | BETH BERGMAN FISHER                                                             | CW           | CHECK                   |
| 145513       | 7/1/2003   | 70,000.00  | NULL        | Validated Customer Checks | 217381 | 1ZA013            | LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES | CW           | CHECK                   |
| 145514       | 7/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 57234  | 1ZA024            | ENNIS FAMILY TRUST DTD 9/30/96                                                  | CW           | CHECK                   |
| 145515       | 7/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 65136  | 1ZA072            | SALLIE W KRASS                                                                  | CW           | CHECK                   |
| 145516       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 122715 | 1ZA095            | SCADC LIQ CORP C/O ARNOLD MASSIRMAN                                             | CW           | CHECK                   |
| 145517       | 7/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 291018 | 1ZA108            | BDL ASSOCIATES C/O DR ROBERT ENNIS                                              | CW           | CHECK                   |
| 145518       | 7/1/2003   | 22,500.00  | NULL        | Validated Customer Checks | 119189 | 1ZA111            | STEVEN J ANDELMAN P O BOX 1044                                                  | CW           | CHECK                   |
| 145519       | 7/1/2003   | 22,500.00  | NULL        | Validated Customer Checks | 122726 | 1ZA112            | SUSAN R ANDELMAN P O BOX 1044                                                   | CW           | CHECK                   |
| 145520       | 7/1/2003   | 9,500.00   | NULL        | Validated Customer Checks | 119213 | 1ZA120            | JOSEPH CAIATI                                                                   | CW           | CHECK                   |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 145521       | 7/1/2003   | 30,000.00 | NULL        | Validated Customer Checks | 291021 | 1ZA134            | DORRIS CARR BONFIGLI                                                                    | CW           | CHECK          |
| 145522       | 7/1/2003   | 12,000.00 | NULL        | Validated Customer Checks | 119218 | 1ZA135            | LICHTBLAU FAM TST DTD 10/12/95<br>LOIS H LICHTBLAU TRUSTEE                              | CW           | CHECK          |
| 145523       | 7/1/2003   | 15,000.00 | NULL        | Validated Customer Checks | 166895 | 1ZA138            | KATHI KAUFFMAN AND JEFFREY<br>KAUFFMAN AND MELISSA<br>KAUFFMAN J/T WROS                 | CW           | CHECK          |
| 145524       | 7/1/2003   | 20,000.00 | NULL        | Validated Customer Checks | 83546  | 1ZA141            | J R FAMILY TRUST C/O LESS                                                               | CW           | CHECK          |
| 145525       | 7/1/2003   | 7,000.00  | NULL        | Validated Customer Checks | 291056 | 1ZA159            | MARSHALL WARREN KRAUSE                                                                  | CW           | CHECK          |
| 145526       | 7/1/2003   | 15,000.00 | NULL        | Validated Customer Checks | 166904 | 1ZA162            | JOEL SANDBERG AND IRIS B<br>SANDBERG TRUSTEES JOEL B<br>SANDBERG AND IRIS B             | CW           | CHECK          |
| 145527       | 7/1/2003   | 12,500.00 | NULL        | Validated Customer Checks | 184449 | 1ZA170            | GROSS ASSOCIATES C/O HERB<br>GROSS                                                      | CW           | CHECK          |
| 145528       | 7/1/2003   | 9,000.00  | NULL        | Validated Customer Checks | 291067 | 1ZA186            | JEROME PINTER OR SHERRY PINTER<br>INVESTMENT PARTNERSHIP                                | CW           | CHECK          |
| 145529       | 7/1/2003   | 6,000.00  | NULL        | Validated Customer Checks | 225788 | 1ZA187            | SANDRA GUIDUCCI                                                                         | CW           | CHECK          |
| 145530       | 7/1/2003   | 25,000.00 | NULL        | Validated Customer Checks | 122760 | 1ZA191            | JEFFREY B LANDIS TRUST 1990                                                             | CW           | CHECK          |
| 145531       | 7/1/2003   | 1,000.00  | NULL        | Validated Customer Checks | 226107 | 1ZA203            | PAUL GREENBERG                                                                          | CW           | CHECK          |
| 145532       | 7/1/2003   | 15,000.00 | NULL        | Validated Customer Checks | 205044 | 1ZA204            | ELEANOR A ENNIS & ROBERT S<br>ENNIS A/T/F ELEANOR ENNIS REV<br>TST AGMT DTD 7/5/89      | CW           | CHECK          |
| 145533       | 7/1/2003   | 15,000.00 | NULL        | Validated Customer Checks | 184470 | 1ZA207            | MARTIN FINKEL M D                                                                       | CW           | CHECK          |
| 145534       | 7/1/2003   | 10,000.00 | NULL        | Validated Customer Checks | 65240  | 1ZA211            | SONDRA ROSENBERG                                                                        | CW           | CHECK          |
| 145535       | 7/1/2003   | 6,000.00  | NULL        | Validated Customer Checks | 298089 | 1ZA219            | BETTY JOHNSON HANNON                                                                    | CW           | CHECK          |
| 145536       | 7/1/2003   | 18,000.00 | NULL        | Validated Customer Checks | 66578  | 1ZA230            | BARBARA J GOLDEN                                                                        | CW           | CHECK          |
| 145537       | 7/1/2003   | 4,500.00  | NULL        | Validated Customer Checks | 162948 | 1ZA239            | ROCHELLE S LUDOW AND STEVEN<br>KAPLAN J/T WROS                                          | CW           | CHECK          |
| 145538       | 7/1/2003   | 12,000.00 | NULL        | Validated Customer Checks | 222146 | 1ZA244            | JUDITH G DAMRON                                                                         | CW           | CHECK          |
| 145539       | 7/1/2003   | 9,000.00  | NULL        | Validated Customer Checks | 66591  | 1ZA247            | MARVIN KATKIN REVOCABLE<br>TRUST MARVIN KATKIN TRUSTEE<br>1/13/93                       | CW           | CHECK          |
| 145540       | 7/1/2003   | 7,500.00  | NULL        | Validated Customer Checks | 306063 | 1ZA289            | HAROLD BRODY TRUST RONNIE<br>KOEPPPEL TRUSTEE                                           | CW           | CHECK          |
| 145541       | 7/1/2003   | 11,000.00 | NULL        | Validated Customer Checks | 162993 | 1ZA308            | MURIEL ROSEN TRUSTEE UTA DTD<br>10/31/89 FBO LAWRENCE ROSEN                             | CW           | CHECK          |
| 145542       | 7/1/2003   | 45,000.00 | NULL        | Validated Customer Checks | 141744 | 1ZA320            | ARLINE F SILNA ALTMAN                                                                   | CW           | CHECK          |
| 145543       | 7/1/2003   | 20,000.00 | NULL        | Validated Customer Checks | 141747 | 1ZA321            | CHARLES LAWRENCE HARTMANN<br>JANET LEE HARTMANN 2000<br>REVOCABLE TRUST                 | CW           | CHECK          |
| 145544       | 7/1/2003   | 3,500.00  | NULL        | Validated Customer Checks | 300005 | 1ZA346            | SEYMOUR J SLACKMAN & SARA F<br>SLACKMAN TTEES SLACKMAN FAM<br>TST DTD 12/21/05          | CW           | CHECK          |
| 145545       | 7/1/2003   | 11,000.00 | NULL        | Validated Customer Checks | 300008 | 1ZA350            | MIGNON GORDON                                                                           | CW           | CHECK          |
| 145546       | 7/1/2003   | 30,000.00 | NULL        | Validated Customer Checks | 306083 | 1ZA355            | LEON I & MIKKI L FINK FAMILY<br>TRUST                                                   | CW           | CHECK          |
| 145547       | 7/1/2003   | 25,000.00 | NULL        | Validated Customer Checks | 59504  | 1ZA357            | DR LEON I FINK MD RETIREMENT<br>TRUST                                                   | CW           | CHECK          |
| 145548       | 7/1/2003   | 16,000.00 | NULL        | Validated Customer Checks | 306075 | 1ZA359            | FLORENCE LAW IRREVOCABLE<br>TRUST DTD 1/24/05 LEWIS FRANCK<br>TRUSTEE                   | CW           | CHECK          |
| 145549       | 7/1/2003   | 2,000.00  | NULL        | Validated Customer Checks | 260570 | 1ZA383            | LAWRENCE SAROFF LIVING TRUST<br>DTD 6/12/03                                             | CW           | CHECK          |
| 145550       | 7/1/2003   | 3,000.00  | NULL        | Validated Customer Checks | 232089 | 1ZA392            | ETTA M LAZAR AND MELVIN H<br>GALE J/T WROS                                              | CW           | CHECK          |
| 145551       | 7/1/2003   | 5,437.50  | NULL        | Validated Customer Checks | 141818 | 1ZA402            | ABBEY E BLATT AND LAUREEN<br>BLATT J/T WROS                                             | CW           | CHECK          |
| 145553       | 7/1/2003   | 12,000.00 | NULL        | Validated Customer Checks | 90356  | 1ZA411            | KRAMER TRUST BRUCE M KRAMER<br>TRUSTEE                                                  | CW           | CHECK          |
| 145554       | 7/1/2003   | 15,000.00 | NULL        | Validated Customer Checks | 232085 | 1ZA412            | KENNETH BRINKMAN                                                                        | CW           | CHECK          |
| 145555       | 7/1/2003   | 7,500.00  | NULL        | Validated Customer Checks | 141790 | 1ZA429            | ISABEL E ROGERS AS TRUSTEE U/A<br>DTD 12/20/90                                          | CW           | CHECK          |
| 145556       | 7/1/2003   | 9,000.00  | NULL        | Validated Customer Checks | 292538 | 1ZA430            | ANGELINA SANDOLO                                                                        | CW           | CHECK          |
| 145557       | 7/1/2003   | 5,000.00  | NULL        | Validated Customer Checks | 222231 | 1ZA431            | RAE NELKIN REV LIVING TRUST<br>DATED 1/18/02                                            | CW           | CHECK          |
| 145558       | 7/1/2003   | 10,000.00 | NULL        | Validated Customer Checks | 141802 | 1ZA434            | EDWARD B MANDEL AND RENEE<br>MANDEL CO-TTEES THE MANDEL<br>FAM LIV TST 2/3/98           | CW           | CHECK          |
| 145559       | 7/1/2003   | 21,000.00 | NULL        | Validated Customer Checks | 292552 | 1ZA440            | LEWIS R FRANCK                                                                          | CW           | CHECK          |
| 145560       | 7/1/2003   | 20,000.00 | NULL        | Validated Customer Checks | 90410  | 1ZA450            | THE HAUSNER GROUP C/O HARVEY<br>H HAUSNER                                               | CW           | CHECK          |
| 145561       | 7/1/2003   | 7,000.00  | NULL        | Validated Customer Checks | 292567 | 1ZA454            | GEORGE H HULNICK ELSIE P<br>HULNICK TSTEEES GEORGE & ELSIE<br>HULNICK TST               | CW           | CHECK          |
| 145562       | 7/1/2003   | 6,000.00  | NULL        | Validated Customer Checks | 90689  | 1ZA468            | AMY THAU FRIEDMAN                                                                       | CW           | CHECK          |
| 145563       | 7/1/2003   | 8,000.00  | NULL        | Validated Customer Checks | 234051 | 1ZA493            | PATRICIA STAMPLER REV LIV TST<br>PATRICIA STAMPLER AND TONI<br>STAMPLER GENARD CO-TSTEE | CW           | CHECK          |
| 145564       | 7/1/2003   | 20,000.00 | NULL        | Validated Customer Checks | 90663  | 1ZA510            | HILDA F BRODY REVOCABLE TRUST                                                           | CW           | CHECK          |
| 145565       | 7/1/2003   | 12,000.00 | NULL        | Validated Customer Checks | 253068 | 1ZA545            | MITCHELL J SZYMANSKI REV TST<br>DATED 11/25/97                                          | CW           | CHECK          |
| 145566       | 7/1/2003   | 4,800.00  | NULL        | Validated Customer Checks | 306188 | 1ZA546            | BRIAN J SZYMANSKI TRUST CARLA<br>MARGOT SZYMANSKI TRUSTEE DTD<br>5/25/90                | CW           | CHECK          |
| 145567       | 7/1/2003   | 5,000.00  | NULL        | Validated Customer Checks | 267052 | 1ZA547            | DENNIS W SZYMANSKI TRUST<br>CARLA MARGOT SZYMANSKI<br>TRUSTEE DTD 5/25/90               | CW           | CHECK          |
| 145568       | 7/1/2003   | 20,000.00 | NULL        | Validated Customer Checks | 226218 | 1ZA579            | HARRIETTE E FINE TRUSTEE<br>HARRIETTE E FINE REVOCABLE TST                              | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                                 | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------------------|--------------|----------------|
| 145570       | 7/1/2003   | 12,500.00  | NULL        | Validated Customer Checks | 245903 | 1ZA599            | SOL STEINMAN TTEE U/A 11/15/91<br>MAY STEINMAN TTEE U/A 11/15/91                                | CW           | CHECK          |
| 145571       | 7/1/2003   | 8,000.00   | NULL        | Validated Customer Checks | 230674 | 1ZA602            | MARVIN COHN & ROSE COHN REV<br>TST AGT DTD 6/87 MARVIN & ROSE<br>COHN TSTEE                     | CW           | CHECK          |
| 145572       | 7/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 245909 | 1ZA606            | GERALD WILLIAM REVOCABLE<br>TRUST GERALD WILLIAM TSTEE<br>DTD 4/95                              | CW           | CHECK          |
| 145573       | 7/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 234150 | 1ZA668            | MURIEL LEVINE                                                                                   | CW           | CHECK          |
| 145574       | 7/1/2003   | 2,500.00   | NULL        | Validated Customer Checks | 151075 | 1ZA687            | NICOLE YUSTMAN                                                                                  | CW           | CHECK          |
| 145575       | 7/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 234170 | 1ZA689            | CLAUDIA FARIS                                                                                   | CW           | CHECK          |
| 145576       | 7/1/2003   | 6,000.00   | NULL        | Validated Customer Checks | 6030   | 1ZA714            | KATHLEEN BIGNELL OR MARYA<br>BIGNELL                                                            | CW           | CHECK          |
| 145577       | 7/1/2003   | 6,000.00   | NULL        | Validated Customer Checks | 66471  | 1ZA729            | JAMES E BIGNELL REVOCABLE<br>LIVING TRUST                                                       | CW           | CHECK          |
| 145578       | 7/1/2003   | 6,500.00   | NULL        | Validated Customer Checks | 59061  | 1ZA739            | ARNOLD GOLDMAN AND<br>MADELEINE GOLDMAN J/T WROS                                                | CW           | CHECK          |
| 145579       | 7/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 175939 | 1ZA743            | THERESA C TERLIZZI & JOHN I<br>STEVEN J/T WROS                                                  | CW           | CHECK          |
| 145580       | 7/1/2003   | 1,000.00   | NULL        | Validated Customer Checks | 113632 | 1ZA762            | MYRON BARODEN NAOMI BARODEN<br>REV TST 10/3/02 M BARODEN<br>TRUSTEE                             | CW           | CHECK          |
| 145581       | 7/1/2003   | 9,000.00   | NULL        | Validated Customer Checks | 183982 | 1ZA771            | DOROTHY K VERBEL                                                                                | CW           | CHECK          |
| 145582       | 7/1/2003   | 1,800.00   | NULL        | Validated Customer Checks | 66662  | 1ZA773            | GEORGE VERBEL                                                                                   | CW           | CHECK          |
| 145583       | 7/1/2003   | 75,000.00  | NULL        | Validated Customer Checks | 224346 | 1ZA780            | MARJORIE MOST                                                                                   | CW           | CHECK          |
| 145584       | 7/1/2003   | 75,000.00  | NULL        | Validated Customer Checks | 122188 | 1ZA781            | MICHAEL MOST                                                                                    | CW           | CHECK          |
| 145585       | 7/1/2003   | 21,000.00  | NULL        | Validated Customer Checks | 224365 | 1ZA796            | PAUL A FELDER REVOCABLE TRUST<br>8/10/94                                                        | CW           | CHECK          |
| 145586       | 7/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 82862  | 1ZA803            | RITA GEDZELMAN REVOCABLE<br>TRUST DATED 9/13/00                                                 | CW           | CHECK          |
| 145587       | 7/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 122228 | 1ZA817            | CHARLES GEORGE JR                                                                               | CW           | CHECK          |
| 145588       | 7/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 109    | 1ZA818            | RHODA HERZOG TRUSTEE RHODA<br>HERZOG REVOCABLE TRUST                                            | CW           | CHECK          |
| 145589       | 7/1/2003   | 4,500.00   | NULL        | Validated Customer Checks | 122237 | 1ZA819            | RUTH F GOLDMAN TRUSTEE VICTOR<br>E GOLDMAN & RUTH F GOLDMAN<br>TST DTD 9/26/90                  | CW           | CHECK          |
| 145590       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 184019 | 1ZA828            | ROBERT HIRSCH AND/OR LEE<br>HIRSCH J/T WROS                                                     | CW           | CHECK          |
| 145592       | 7/1/2003   | 1,500.00   | NULL        | Validated Customer Checks | 75588  | 1ZA853            | GERTRUDE ROTH ITF JUDITH<br>MORGANSTEIN ROBIN ROTH &<br>LAUREL PATTON                           | CW           | CHECK          |
| 145593       | 7/1/2003   | 11,000.00  | NULL        | Validated Customer Checks | 225701 | 1ZA866            | LCT INVESTORS C/O LEVENSTEIN                                                                    | CW           | CHECK          |
| 145594       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 122702 | 1ZA893            | HERBERT JAFFE                                                                                   | CW           | CHECK          |
| 145595       | 7/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 291009 | 1ZA923            | ADRIENNE ROSEN LENTZ TRUSTEE<br>ADRIENNE R LENTZ 5/28/99 TST                                    | CW           | CHECK          |
| 145596       | 7/1/2003   | 56,500.00  | NULL        | Validated Customer Checks | 83534  | 1ZA933            | MICHAEL M JACOBS                                                                                | CW           | CHECK          |
| 145597       | 7/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 260248 | 1ZA950            | IRVING I SCHUPAK AND/OR ANNE<br>SCHUPAK J/T WROS                                                | CW           | CHECK          |
| 145598       | 7/1/2003   | 45,000.00  | NULL        | Validated Customer Checks | 253095 | 1ZA957            | MIRIAM LAZAR TSTEE FBO MIRIAM<br>LAZAR UAD 7/13/89                                              | CW           | CHECK          |
| 145599       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 253081 | 1ZA982            | LENORE H SCHUPAK                                                                                | CW           | CHECK          |
| 145600       | 7/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 226268 | 1ZA989            | SEYMOUR KLEINMAN TST 11/2/90<br>JUDITH V SCHWARTZ, DEBRA JILL<br>WEINER, RONNI SUE LEO TRUSTEES | CW           | CHECK          |
| 145601       | 7/1/2003   | 26,250.00  | NULL        | Validated Customer Checks | 151097 | 1ZB013            | FAIRVIEW ASSOCIATES                                                                             | CW           | CHECK          |
| 145603       | 7/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 226287 | 1ZB054            | HERBERT J BOXILL C/O WHITNEY<br>NATIONAL BANK ATTN: MR JAY<br>NOEL                              | CW           | CHECK          |
| 145604       | 7/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 66893  | 1ZB055            | JUDIE CAMUS BOXILL C/O WHITNEY<br>NATIONAL BANK ATTN: MR JAY<br>NOEL                            | CW           | CHECK          |
| 145605       | 7/1/2003   | 38,000.00  | NULL        | Validated Customer Checks | 175916 | 1ZB062            | MAXWELL Y SIMKIN                                                                                | CW           | CHECK          |
| 145606       | 7/1/2003   | 6,000.00   | NULL        | Validated Customer Checks | 279545 | 1ZB065            | MAURY LAMBERG REV TRUST UA<br>1/16/79 THOMAS CASSIDY ET AL<br>TRUSTEES                          | CW           | CHECK          |
| 145607       | 7/1/2003   | 50,000.00  | NULL        | Validated Customer Checks | 245976 | 1ZB084            | DR STUART M KRAUT                                                                               | CW           | CHECK          |
| 145608       | 7/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 66907  | 1ZB099            | LAWRENCE KAUFMANN & JANET<br>ELLEN KAUFMANN J/T WROS                                            | CW           | CHECK          |
| 145609       | 7/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 253161 | 1ZB112            | ARNOLD S FISHER                                                                                 | CW           | CHECK          |
| 145610       | 7/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 253166 | 1ZB116            | CARLO PARDUCCI & BARBARA<br>PARDUCCI J/T WROS                                                   | CW           | CHECK          |
| 145611       | 7/1/2003   | 175,000.00 | NULL        | Validated Customer Checks | 253149 | 1ZB132            | CARLSTON FAMILY PARTNERSHIP                                                                     | CW           | CHECK          |
| 145612       | 7/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 211923 | 1ZB139            | LENORE RHODES LIVING TRUST<br>EUGENE RHODES LIVING TRUST TIC                                    | CW           | CHECK          |
| 145613       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 259708 | 1ZB144            | ABRAHAM D FREED TSTEE<br>ABRAHAM D FREED REV LIV TRUST<br>DATED 7/2/2002                        | CW           | CHECK          |
| 145614       | 7/1/2003   | 17,000.00  | NULL        | Validated Customer Checks | 260384 | 1ZB252            | CARLA SZYMANSKI REV TST DATED<br>11/25/97                                                       | CW           | CHECK          |
| 145615       | 7/1/2003   | 6,000.00   | NULL        | Validated Customer Checks | 66990  | 1ZB275            | MICHAEL E THAU C/O REDSTONE<br>ACCTING SERV INC                                                 | CW           | CHECK          |
| 145616       | 7/1/2003   | 100,000.00 | NULL        | Validated Customer Checks | 59783  | 1ZB279            | KENNETH H LANDIS & ROSALIND A<br>LANDIS J/T WROS                                                | CW           | CHECK          |
| 145617       | 7/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 66995  | 1ZB293            | ROSE LESS                                                                                       | CW           | CHECK          |
| 145618       | 7/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 67007  | 1ZB297            | FEFFER CONSULTING COMPANY INC                                                                   | CW           | CHECK          |
| 145619       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 151212 | 1ZB300            | THE LAZARUS SCHY PARTNERSHIP<br>C/O TERRY LAZARUS                                               | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 145620       | 7/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 259721 | 1ZB310            | EUGENIA ROSEN ISAAC ROSEN TTES TUA EUGENIA ROSEN DTD 10/10/02                      | CW           | CHECK          |
| 145621       | 7/1/2003   | 24,500.00  | NULL        | Validated Customer Checks | 259731 | 1ZB311            | BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY                                    | CW           | CHECK          |
| 145622       | 7/1/2003   | 2,000.00   | NULL        | Validated Customer Checks | 246049 | 1ZB328            | RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS                                     | CW           | CHECK          |
| 145623       | 7/1/2003   | 16,500.00  | NULL        | Validated Customer Checks | 246036 | 1ZB344            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE  | CW           | CHECK          |
| 145624       | 7/1/2003   | 13,500.00  | NULL        | Validated Customer Checks | 260392 | 1ZB345            | DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE | CW           | CHECK          |
| 145625       | 7/1/2003   | 125,000.00 | NULL        | Validated Customer Checks | 151258 | 1ZB349            | DONALD G RYNNE                                                                     | CW           | CHECK          |
| 145626       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 246052 | 1ZB355            | SHELLEY MICHELMORE                                                                 | CW           | CHECK          |
| 145627       | 7/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 90859  | 1ZB356            | GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE                              | CW           | CHECK          |
| 145628       | 7/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 259762 | 1ZB375            | THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS                                    | CW           | CHECK          |
| 145629       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 90887  | 1ZB386            | THE BLOCK FAMILY M GEN PTNRSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO     | CW           | CHECK          |
| 145630       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 211962 | 1ZB411            | MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05                                     | CW           | CHECK          |
| 145631       | 7/1/2003   | 100,000.00 | NULL        | Validated Customer Checks | 259779 | 1ZB423            | GUIDUCCI FAMILY LIMITED PARTNERSHIP                                                | CW           | CHECK          |
| 145632       | 7/1/2003   | 85,000.00  | NULL        | Validated Customer Checks | 90923  | 1ZB430            | WOHL GEORGE PARTNERS LP                                                            | CW           | CHECK          |
| 145633       | 7/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 226382 | 1ZG001            | ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005                                 | CW           | CHECK          |
| 145634       | 7/1/2003   | 90,000.00  | NULL        | Validated Customer Checks | 211978 | 1ZR005            | NTC & CO. FBO JOSEPH BERGMAN (95389)                                               | CW           | CHECK          |
| 145635       | 7/1/2003   | 31,465.50  | NULL        | Validated Customer Checks | 236819 | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                            | CW           | CHECK          |
| 145636       | 7/1/2003   | 10,500.00  | NULL        | Validated Customer Checks | 4436   | 1ZR018            | NTC & CO. FBO LORRAINE BRESSACK 94085                                              | CW           | CHECK          |
| 145637       | 7/1/2003   | 21,000.00  | NULL        | Validated Customer Checks | 211994 | 1ZR019            | NTC & CO. FBO HAROLD B NAPPAN (86463)                                              | CW           | CHECK          |
| 145638       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 253241 | 1ZR022            | NTC & CO. FBO LOLA KURLAND (921553)                                                | CW           | CHECK          |
| 145639       | 7/1/2003   | 26,000.00  | NULL        | Validated Customer Checks | 212008 | 1ZR023            | NTC & CO. FBO HERBERT F KIBEL (87281)                                              | CW           | CHECK          |
| 145640       | 7/1/2003   | 900.00     | NULL        | Validated Customer Checks | 83934  | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                               | CW           | CHECK          |
| 145641       | 7/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 260454 | 1ZR028            | NTC & CO. FBO SARAH COHEN (95412)                                                  | CW           | CHECK          |
| 145642       | 7/1/2003   | 4,500.00   | NULL        | Validated Customer Checks | 236850 | 1ZR036            | NTC & CO. FBO MARVIN KATKIN (23967)                                                | CW           | CHECK          |
| 145643       | 7/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 281419 | 1ZR047            | NTC & CO. FBO ESTELLE G TEITELBAUM -46051                                          | CW           | CHECK          |
| 145644       | 7/1/2003   | 45,000.00  | NULL        | Validated Customer Checks | 5816   | 1ZR050            | NTC & CO. FBO BERNARD SELDON (82199)                                               | CW           | CHECK          |
| 145645       | 7/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 151339 | 1ZR080            | NTC & CO. FBO SALLY BRANDT (86283)                                                 | CW           | CHECK          |
| 145646       | 7/1/2003   | 8,007.50   | NULL        | Validated Customer Checks | 4442   | 1ZR097            | NTC & CO. FBO RHODA S GABA (29078)                                                 | CW           | CHECK          |
| 145647       | 7/1/2003   | 2,000.00   | NULL        | Validated Customer Checks | 5818   | 1ZR100            | NTC & CO. FBO SEYMOUR J SLACKMAN (90614)                                           | CW           | CHECK          |
| 145648       | 7/1/2003   | 20,000.00  | NULL        | Validated Customer Checks | 253247 | 1ZR101            | NTC & CO. FBO PEDRO GARCIA 94636                                                   | CW           | CHECK          |
| 145649       | 7/1/2003   | 25,000.00  | NULL        | Validated Customer Checks | 281431 | 1ZR111            | NTC & CO. FBO BETTY ANTON (96529)                                                  | CW           | CHECK          |
| 145650       | 7/1/2003   | 40,000.00  | NULL        | Validated Customer Checks | 246079 | 1ZR120            | NTC & CO. FBO SEYMOUR LINDENBERG (90007)                                           | CW           | CHECK          |
| 145651       | 7/1/2003   | 3,000.00   | NULL        | Validated Customer Checks | 260476 | 1ZR155            | NTC & CO. FBO VICTOR E GOLDMAN (22229)                                             | CW           | CHECK          |
| 145652       | 7/1/2003   | 1,750.00   | NULL        | Validated Customer Checks | 260481 | 1ZR156            | NTC & CO. FBO RUTH F GOLDMAN (22228)                                               | CW           | CHECK          |
| 145653       | 7/1/2003   | 15,000.00  | NULL        | Validated Customer Checks | 266031 | 1ZR171            | NTC & CO. FBO JUDITH V SCHWARTZ (88692)                                            | CW           | CHECK          |
| 145654       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 5821   | 1ZR172            | NTC & CO. FBO SEYMOUR KLEINMAN (29388)                                             | CW           | CHECK          |
| 145655       | 7/1/2003   | 8,000.00   | NULL        | Validated Customer Checks | 5824   | 1ZR173            | NTC & CO. FBO SOL GANES (90437)                                                    | CW           | CHECK          |
| 145656       | 7/1/2003   | 13,000.00  | NULL        | Validated Customer Checks | 236871 | 1ZR188            | NTC & CO. FBO JUDITH H ROME (98133)                                                | CW           | CHECK          |
| 145657       | 7/1/2003   | 6,000.00   | NULL        | Validated Customer Checks | 236879 | 1ZR190            | NTC & CO. FBO MAXWELL SIMKIN DDS (24101)                                           | CW           | CHECK          |
| 145658       | 7/1/2003   | 7,500.00   | NULL        | Validated Customer Checks | 266036 | 1ZR216            | NTC & CO. FBO HARRIET RUBIN (35036)                                                | CW           | CHECK          |
| 145659       | 7/1/2003   | 5,000.00   | NULL        | Validated Customer Checks | 260775 | 1ZR256            | NTC & CO. FBO MARSHALL WARREN KRAUSE -944531                                       | CW           | CHECK          |
| 145660       | 7/1/2003   | 10,000.00  | NULL        | Validated Customer Checks | 83946  | 1ZR267            | NTC & CO. FBO GUSTINE GANES (946698)                                               | CW           | CHECK          |
| 145661       | 7/1/2003   | 6,500.00   | NULL        | Validated Customer Checks | 21762  | 1ZR276            | NTC & CO. FBO SEYMOUR LEVENSTEIN 072916                                            | CW           | CHECK          |
| 145662       | 7/1/2003   | 30,000.00  | NULL        | Validated Customer Checks | 102387 | 1ZR291            | NTC & CO. FBO ROBERT SILBEY (997109)                                               | CW           | CHECK          |
| 145663       | 7/1/2003   | 75,000.00  | NULL        | Validated Customer Checks | 220441 | 1ZR299            | NTC & CO. FBO JACK NADRIKH (008867)                                                | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 145664       | 7/1/2003   | 60,000.00    | NULL        | Validated Customer Checks | 304430 | 1ZR300            | NTC & CO. FBO HERBERT POSTER (008869)                                                 | CW           | CHECK          |
| 145665       | 7/1/2003   | 40,000.00    | NULL        | Validated Customer Checks | 21767  | 1ZR315            | NTC & CO. FBO DAVID P GERSTMAN (031568)                                               | CW           | CHECK          |
| 145679       | 7/1/2003   | 25,000.00    | NULL        | Validated Customer Checks | 109368 | 1A0083            | ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST                                             | CW           | CHECK          |
| 145680       | 7/1/2003   | 250,000.00   | NULL        | Validated Customer Checks | 260885 | 1A0099            | ALBERT D ANGEL & CAROLE A ANGEL J/T WROS                                              | CW           | CHECK          |
| 145681       | 7/1/2003   | 100,000.00   | NULL        | Validated Customer Checks | 264562 | 1B0099            | GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE                                      | CW           | CHECK          |
| 145682       | 7/1/2003   | 50,000.00    | NULL        | Validated Customer Checks | 37435  | 1B0150            | BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG       | CW           | CHECK          |
| 145683       | 7/1/2003   | 20,000.00    | NULL        | Validated Customer Checks | 165589 | 1B0176            | MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS                                         | CW           | CHECK          |
| 145684       | 7/1/2003   | 25,000.00    | NULL        | Validated Customer Checks | 272918 | 1CM423            | HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS                                     | CW           | CHECK          |
| 145685       | 7/1/2003   | 30,000.00    | NULL        | Validated Customer Checks | 109510 | 1CM492            | GEORGE DOLGER AND ANN DOLGER J/T WROS                                                 | CW           | CHECK          |
| 145686       | 7/1/2003   | 1,100,000.00 | NULL        | Validated Customer Checks | 25258  | 1CM547            | LEONARD LITWIN                                                                        | CW           | CHECK          |
| 145687       | 7/1/2003   | 45,000.00    | NULL        | Validated Customer Checks | 296671 | 1C1229            | CHALEK ASSOCIATES LLC C/O MORTON CHALEK                                               | CW           | CHECK          |
| 145688       | 7/1/2003   | 25,000.00    | NULL        | Validated Customer Checks | 253707 | 1EM162            | SAMUEL ROBINSON                                                                       | CW           | CHECK          |
| 145689       | 7/1/2003   | 350,000.00   | NULL        | Validated Customer Checks | 253774 | 1EM352            | HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS                 | CW           | CHECK          |
| 145690       | 7/1/2003   | 50,000.00    | NULL        | Validated Customer Checks | 306053 | 1K0120            | HENRY KAYE TRUST LAURENCE KAYE TRUSTEE                                                | CW           | CHECK          |
| 145691       | 7/1/2003   | 33,000.00    | NULL        | Validated Customer Checks | 260480 | 1K0124            | STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS                                         | CW           | CHECK          |
| 145692       | 7/1/2003   | 162,379.20   | NULL        | Validated Customer Checks | 247121 | 1K0175            | FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2                                       | CW           | CHECK          |
| 145693       | 7/1/2003   | 40,000.00    | NULL        | Validated Customer Checks | 163057 | 1P0072            | THE PECK PARTNERSHIP C/O NIKKI PECK                                                   | CW           | CHECK          |
| 145694       | 7/1/2003   | 600,000.00   | NULL        | Validated Customer Checks | 225990 | 1P0076            | CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98                         | CW           | CHECK          |
| 145695       | 7/1/2003   | 550,000.00   | NULL        | Validated Customer Checks | 264508 | 1SH011            | M/A/S CAPITAL CORP C/O ROBERT M JAFFE                                                 | PW           | CHECK          |
| 145696       | 7/1/2003   | 75,000.00    | NULL        | Validated Customer Checks | 260671 | 1S0176            | S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES                                   | CW           | CHECK          |
| 145697       | 7/1/2003   | 40,000.00    | NULL        | Validated Customer Checks | 233968 | 1S0201            | D STONE INDUSTRIES INC PROFIT SHARING PLAN                                            | CW           | CHECK          |
| 145698       | 7/1/2003   | 7,500.00     | NULL        | Validated Customer Checks | 59648  | 1S0245            | BARRY SHAW                                                                            | CW           | CHECK          |
| 145699       | 7/1/2003   | 30,000.00    | NULL        | Validated Customer Checks | 83508  | 1ZA085            | MARTIN ELLIS MARCIA ELLIS J/T WROS                                                    | CW           | CHECK          |
| 145700       | 7/1/2003   | 700,000.00   | NULL        | Validated Customer Checks | 291014 | 1ZA101            | LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98                          | CW           | CHECK          |
| 145701       | 7/1/2003   | 6,000.00     | NULL        | Validated Customer Checks | 119280 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                      | CW           | CHECK          |
| 145702       | 7/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 52685  | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                       | CW           | CHECK          |
| 145703       | 7/1/2003   | 1,000,000.00 | NULL        | Validated Customer Checks | 297310 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                                         | CW           | CHECK          |
| 145704       | 7/1/2003   | 30,000.00    | NULL        | Validated Customer Checks | 246028 | 1ZB273            | DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY                                  | CW           | CHECK          |
| 145705       | 7/1/2003   | 11,000.00    | NULL        | Validated Customer Checks | 4396   | 1ZB305            | MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY           | CW           | CHECK          |
| 145706       | 7/1/2003   | 15,000.00    | NULL        | Validated Customer Checks | 59788  | 1ZB315            | FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES                                        | CW           | CHECK          |
| 145707       | 7/1/2003   | 205,000.00   | NULL        | Validated Customer Checks | 259744 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                         | CW           | CHECK          |
| 145708       | 7/1/2003   | 12,000.00    | NULL        | Validated Customer Checks | 83898  | 1ZB368            | MUNDEX METALS COMPANY LLC MANFRED FRANITZA THE SHORES                                 | CW           | CHECK          |
| 145709       | 7/1/2003   | 200,000.00   | NULL        | Validated Customer Checks | 90912  | 1ZB397            | LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98               | CW           | CHECK          |
| 145710       | 7/1/2003   | 3,500.00     | NULL        | Validated Customer Checks | 234248 | 1ZB450            | LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE                   | CW           | CHECK          |
| 145711       | 7/1/2003   | 3,500.00     | NULL        | Validated Customer Checks | 226376 | 1ZB451            | LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE                       | CW           | CHECK          |
| 145712       | 7/1/2003   | 6,500.00     | NULL        | Validated Customer Checks | 236803 | 1ZB458            | FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES | CW           | CHECK          |
| 145713       | 7/1/2003   | 45,000.00    | NULL        | Validated Customer Checks | 236843 | 1ZG017            | MELISSA BERG LAWSON                                                                   | CW           | CHECK          |
| 145741       | 7/1/2003   | 30,000.00    | NULL        | Validated Customer Checks | 287339 | 1CM806            | EVELYN BEREZIN WILENITZ                                                               | CW           | CHECK          |
| 145715       | 7/2/2003   | 26,000.00    | NULL        | Validated Customer Checks | 304488 | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                                   | CW           | CHECK          |
| 145716       | 7/2/2003   | 50,000.00    | NULL        | Validated Customer Checks | 304504 | 1CM191            | WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC                           | CW           | CHECK          |
| 145717       | 7/2/2003   | 300,000.00   | NULL        | Validated Customer Checks | 165676 | 1CM440            | KENNETH SPRINGER REVOCABLE LIVING TRUST                                               | CW           | CHECK          |
| 145718       | 7/2/2003   | 20,000.00    | NULL        | Validated Customer Checks | 271837 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                         | CW           | CHECK          |
| 145719       | 7/2/2003   | 10,489.30    | NULL        | Validated Customer Checks | 174551 | 1C1280            | ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE                           | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                     | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------|
| 145720       | 7/2/2003   | 37,000.00    | NULL        | Validated Customer Checks | 253675 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                      | CW           | CHECK          |
| 145721       | 7/2/2003   | 10,000.00    | NULL        | Validated Customer Checks | 220634 | 1G0095            | BERNARD GORDON &/OR SUSAN GORDON T I C                                              | CW           | CHECK          |
| 145722       | 7/2/2003   | 5,000.00     | NULL        | Validated Customer Checks | 165771 | 1G0273            | GOORE PARTNERSHIP                                                                   | CW           | CHECK          |
| 145723       | 7/2/2003   | 6,000.00     | NULL        | Validated Customer Checks | 162847 | 1H0076            | HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC                                    | CW           | CHECK          |
| 145724       | 7/2/2003   | 7,000.00     | NULL        | Validated Customer Checks | 66249  | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                         | CW           | CHECK          |
| 145725       | 7/2/2003   | 17,000.00    | NULL        | Validated Customer Checks | 163044 | 1M0157            | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480 | CW           | CHECK          |
| 145726       | 7/2/2003   | 275,000.00   | NULL        | Validated Customer Checks | 90555  | 1R0090            | RADOSH PARTNERS RADOSH BURNETT H GEN PTNR                                           | CW           | CHECK          |
| 145727       | 7/2/2003   | 250,000.00   | NULL        | Validated Customer Checks | 90592  | 1R0125            | ALLEN ROSS                                                                          | CW           | CHECK          |
| 145728       | 7/2/2003   | 3,500.00     | NULL        | Validated Customer Checks | 260666 | 1SH168            | DANIEL I WAINTRUP                                                                   | CW           | CHECK          |
| 145729       | 7/2/2003   | 100,000.00   | NULL        | Validated Customer Checks | 150917 | 1S0192            | NTC & CO. FBO LEONARD SACKS (37941)                                                 | CW           | CHECK          |
| 145730       | 7/2/2003   | 150,000.00   | NULL        | Validated Customer Checks | 198304 | 1S0478            | ANNE STRICKLAND SQUADRON                                                            | CW           | CHECK          |
| 145731       | 7/2/2003   | 900,000.00   | NULL        | Validated Customer Checks | 224331 | 1W0106            | WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P                                     | CW           | CHECK          |
| 145732       | 7/2/2003   | 10.00        | NULL        | Validated Customer Checks | 122198 | 1ZA002            | DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE                    | CW           | CHECK          |
| 145733       | 7/2/2003   | 215,000.00   | NULL        | Validated Customer Checks | 292560 | 1ZA448            | LEE MELLIS                                                                          | CW           | CHECK          |
| 145734       | 7/2/2003   | 500,000.00   | NULL        | Validated Customer Checks | 253055 | 1ZA467            | HAROLD A THAU                                                                       | CW           | CHECK          |
| 145735       | 7/2/2003   | 7,000.00     | NULL        | Validated Customer Checks | 260135 | 1ZA478            | JOHN J KONE                                                                         | CW           | CHECK          |
| 145736       | 7/2/2003   | 225,000.00   | NULL        | Validated Customer Checks | 31059  | 1ZA735            | RUTH E GOLDSTEIN                                                                    | CW           | CHECK          |
| 145737       | 7/2/2003   | 15,000.00    | NULL        | Validated Customer Checks | 267083 | 1ZA978            | ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST               | CW           | CHECK          |
| 145738       | 7/2/2003   | 200,000.00   | NULL        | Validated Customer Checks | 236778 | 1ZB296            | LEONARD R GANZ ED SPECIAL                                                           | CW           | CHECK          |
| 145739       | 7/2/2003   | 20,000.00    | NULL        | Validated Customer Checks | 226355 | 1ZB299            | ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS                                       | CW           | CHECK          |
| 145740       | 7/2/2003   | 8,351.25     | NULL        | Validated Customer Checks | 253244 | 1ZR048            | NTC & CO. FBO JANET BEAUDRY (89153)                                                 | CW           | CHECK          |
| 145743       | 7/3/2003   | 15,000.00    | NULL        | Validated Customer Checks | 220560 | 1CM270            | CATHY GINS                                                                          | CW           | CHECK          |
| 145744       | 7/3/2003   | 1,372,193.79 | NULL        | Validated Customer Checks | 271795 | 1CM425            | CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC                       | CW           | CHECK          |
| 145745       | 7/3/2003   | 75,000.00    | NULL        | Validated Customer Checks | 264052 | 1CM610            | THE JACK PARKER FOUNDATION INC C/O JACK PARKER                                      | CW           | CHECK          |
| 145746       | 7/3/2003   | 100,000.00   | NULL        | Validated Customer Checks | 141482 | 1CM708            | ESTATE OF BERNARD R GREEN C/O ANDREA GREEN                                          | CW           | CHECK          |
| 145747       | 7/3/2003   | 5,000.00     | NULL        | Validated Customer Checks | 287406 | 1EM249            | DENISE MARIE DIAN                                                                   | CW           | CHECK          |
| 145748       | 7/3/2003   | 35,000.00    | NULL        | Validated Customer Checks | 31925  | 1EM281            | JOSEPH M HUGHART TRUST                                                              | CW           | CHECK          |
| 145749       | 7/3/2003   | 2,350.00     | NULL        | Validated Customer Checks | 304543 | 1G0113            | R GREENBERGER XX XX                                                                 | CW           | CHECK          |
| 145750       | 7/3/2003   | 2,375.00     | NULL        | Validated Customer Checks | 31810  | 1G0113            | R GREENBERGER XX XX                                                                 | CW           | CHECK          |
| 145751       | 7/3/2003   | 9,106.25     | NULL        | Validated Customer Checks | 220683 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                        | CW           | CHECK          |
| 145752       | 7/3/2003   | 3,000.00     | NULL        | Validated Customer Checks | 263463 | 1ZA002            | DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE                    | CW           | CHECK          |
| 145753       | 7/3/2003   | 900,000.00   | NULL        | Validated Customer Checks | 65194  | 1ZA106            | REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE                           | CW           | CHECK          |
| 145754       | 7/3/2003   | 60,000.00    | NULL        | Validated Customer Checks | 234242 | 1ZB382            | DOAN INVESTMENT GROUP LLC                                                           | CW           | CHECK          |
| 145755       | 7/3/2003   | 15,000.00    | NULL        | Validated Customer Checks | 90927  | 1ZB399            | LISA BELLER                                                                         | CW           | CHECK          |
| 145756       | 7/3/2003   | 1,500.00     | NULL        | Validated Customer Checks | 4402   | 1ZB399            | LISA BELLER                                                                         | CW           | CHECK          |
| 146251       | 7/3/2003   | 100,000.00   | NULL        | Validated Customer Checks | 139835 | 1F0054            | S DONALD FRIEDMAN                                                                   | CW           | CHECK          |
| 146253       | 7/7/2003   | 20,000.00    | NULL        | Validated Customer Checks | 272857 | 1A0101            | DOMINICK ALBANESE TRUST ACCT B                                                      | CW           | CHECK          |
| 146254       | 7/7/2003   | 5,000.00     | NULL        | Validated Customer Checks | 31879  | 1C1252            | TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS                                          | CW           | CHECK          |
| 146255       | 7/7/2003   | 18,000.00    | NULL        | Validated Customer Checks | 66022  | 1C1253            | NTC & CO. FBO ROBERT V CHEREN (094103)                                              | CW           | CHECK          |
| 146256       | 7/7/2003   | 118,000.00   | NULL        | Validated Customer Checks | 253793 | 1EM425            | LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC                                      | CW           | CHECK          |
| 146257       | 7/7/2003   | 10,000.00    | NULL        | Validated Customer Checks | 226559 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                                   | CW           | CHECK          |
| 146258       | 7/7/2003   | 20,000.00    | NULL        | Validated Customer Checks | 202072 | 1G0046            | SASHA D GOLDMAN                                                                     | CW           | CHECK          |
| 146259       | 7/7/2003   | 15,000.00    | NULL        | Validated Customer Checks | 162935 | 1KW305            | VALERIE AND JEFFREY S WILPON FOUNDATION                                             | CW           | CHECK          |
| 146260       | 7/7/2003   | 25,000.00    | NULL        | Validated Customer Checks | 292509 | 1K0122            | LAURENCE KAYE SUSAN KAYE TSTEE                                                      | CW           | CHECK          |
| 146261       | 7/7/2003   | 220,000.00   | NULL        | Validated Customer Checks | 159773 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                    | CW           | CHECK          |
| 146262       | 7/7/2003   | 30,000.00    | NULL        | Validated Customer Checks | 260088 | 1S0018            | PATRICIA SAMUELS                                                                    | CW           | CHECK          |
| 146263       | 7/7/2003   | 5,000.00     | NULL        | Validated Customer Checks | 232091 | 1ZA396            | MARIAN ROSENTHAL ASSOCIATES                                                         | CW           | CHECK          |
| 146264       | 7/7/2003   | 6,000.00     | NULL        | Validated Customer Checks | 90700  | 1ZA478            | JOHN J KONE                                                                         | CW           | CHECK          |
| 146265       | 7/7/2003   | 85,000.00    | NULL        | Validated Customer Checks | 245898 | 1ZA640            | GRETA HANNA FAMILY LLC                                                              | CW           | CHECK          |
| 146266       | 7/7/2003   | 50,000.00    | NULL        | Validated Customer Checks | 6128   | 1ZA804            | JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS                                        | CW           | CHECK          |
| 146267       | 7/7/2003   | 50,000.00    | NULL        | Validated Customer Checks | 67012  | 1ZB316            | GEORGE N FARIS                                                                      | CW           | CHECK          |
| 145757       | 7/8/2003   | 9,542.30     | NULL        | Validated Customer Checks | 118541 | 1A0067            | AMANDA ALPERN TRUST DTD 4/12/08                                                     | CW           | CHECK          |
| 145758       | 7/8/2003   | 21,534.39    | NULL        | Validated Customer Checks | 246990 | 1A0084            | LEONARD ALPERN                                                                      | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 145759       | 7/8/2003   | 43,038.65  | NULL        | Validated Customer Checks | 165485 | 1A0085            | LEWIS ALPERN & JANE ALPERN J/T WROS                                           | CW           | CHECK          |
| 145760       | 7/8/2003   | 20,265.48  | NULL        | Validated Customer Checks | 272840 | 1A0086            | GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90                                | CW           | CHECK          |
| 145761       | 7/8/2003   | 17,607.86  | NULL        | Validated Customer Checks | 220510 | 1A0088            | MINETTE ALPERN TST                                                            | CW           | CHECK          |
| 145762       | 7/8/2003   | 13,527.36  | NULL        | Validated Customer Checks | 118559 | 1A0090            | JONATHAN ALPERN JOAN ALPERN J/T WROS                                          | CW           | CHECK          |
| 145763       | 7/8/2003   | 21,671.55  | NULL        | Validated Customer Checks | 118562 | 1A0091            | MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS                              | CW           | CHECK          |
| 145764       | 7/8/2003   | 12,167.87  | NULL        | Validated Customer Checks | 165533 | 1A0106            | EILEEN ALPERN                                                                 | CW           | CHECK          |
| 145765       | 7/8/2003   | 6,859.92   | NULL        | Validated Customer Checks | 304458 | 1A0118            | THE PAUL ALPERN RESIDUARY TST APT #510                                        | CW           | CHECK          |
| 145766       | 7/8/2003   | 7,699.47   | NULL        | Validated Customer Checks | 25157  | 1B0091            | TRUST F/B/O DAVID BLUMENFELD                                                  | CW           | CHECK          |
| 145767       | 7/8/2003   | 347,774.38 | NULL        | Validated Customer Checks | 37418  | 1B0111            | THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP                       | CW           | CHECK          |
| 145768       | 7/8/2003   | 22,949.36  | NULL        | Validated Customer Checks | 272863 | 1B0139            | THE DOUGLAS G BROWN REVOCABLE TRUST                                           | CW           | CHECK          |
| 145769       | 7/8/2003   | 21,653.68  | NULL        | Validated Customer Checks | 25169  | 1B0140            | ELIZABETH HARRIS BROWN                                                        | CW           | CHECK          |
| 145770       | 7/8/2003   | 64,724.40  | NULL        | Validated Customer Checks | 165564 | 1B0160            | EDWARD BLUMENFELD                                                             | CW           | CHECK          |
| 145771       | 7/8/2003   | 40,419.81  | NULL        | Validated Customer Checks | 264574 | 1B0177            | JANE BRANDT REVOCABLE LIVING TRUST                                            | CW           | CHECK          |
| 145772       | 7/8/2003   | 76,624.18  | NULL        | Validated Customer Checks | 272872 | 1B0185            | BLUM, GROSSMAN AND SLOOFMAN                                                   | CW           | CHECK          |
| 145773       | 7/8/2003   | 17,523.05  | NULL        | Validated Customer Checks | 264591 | 1B0187            | FRANCES BLUM AND DANIEL JACOBS TIC                                            | CW           | CHECK          |
| 145774       | 7/8/2003   | 16,203.90  | NULL        | Validated Customer Checks | 304476 | 1B0189            | NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES                                   | CW           | CHECK          |
| 145775       | 7/8/2003   | 20,223.30  | NULL        | Validated Customer Checks | 220537 | 1B0192            | JENNIE BRETT                                                                  | CW           | CHECK          |
| 145776       | 7/8/2003   | 5,443.08   | NULL        | Validated Customer Checks | 165608 | 1B0196            | DAVID BELOSA & BARI BELOSA J/T WROS                                           | CW           | CHECK          |
| 145777       | 7/8/2003   | 80,877.91  | NULL        | Validated Customer Checks | 109429 | 1B0197            | HARRIET BERGMAN                                                               | CW           | CHECK          |
| 145778       | 7/8/2003   | 5,388.48   | NULL        | Validated Customer Checks | 272878 | 1B0216            | RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS                                 | CW           | CHECK          |
| 145779       | 7/8/2003   | 56,488.30  | NULL        | Validated Customer Checks | 264615 | 1CM143            | ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03                                | CW           | CHECK          |
| 145780       | 7/8/2003   | 108,932.09 | NULL        | Validated Customer Checks | 37474  | 1CM161            | ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC                           | CW           | CHECK          |
| 145781       | 7/8/2003   | 56,716.11  | NULL        | Validated Customer Checks | 31726  | 1CM415            | ANTHONY R DAVIS AND MARY M DAVIS J/T WROS                                     | CW           | CHECK          |
| 145782       | 7/8/2003   | 51,082.10  | NULL        | Validated Customer Checks | 271909 | 1C1061            | HALLIE D COHEN                                                                | CW           | CHECK          |
| 145783       | 7/8/2003   | 24,377.08  | NULL        | Validated Customer Checks | 66012  | 1C1230            | BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ                         | CW           | CHECK          |
| 145784       | 7/8/2003   | 35,085.68  | NULL        | Validated Customer Checks | 271913 | 1C1232            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS | CW           | CHECK          |
| 145785       | 7/8/2003   | 24,305.07  | NULL        | Validated Customer Checks | 297722 | 1C1237            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS     | CW           | CHECK          |
| 145786       | 7/8/2003   | 6,792.35   | NULL        | Validated Customer Checks | 271923 | 1C1244            | ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST                          | CW           | CHECK          |
| 145787       | 7/8/2003   | 29,759.98  | NULL        | Validated Customer Checks | 304567 | 1C1246            | ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS        | CW           | CHECK          |
| 145788       | 7/8/2003   | 8,199.32   | NULL        | Validated Customer Checks | 253609 | 1C1254            | ANNE COMORA REVOCABLE TRUST                                                   | CW           | CHECK          |
| 145789       | 7/8/2003   | 4,014.69   | NULL        | Validated Customer Checks | 271932 | 1C1255            | E MARSHALL COMORA                                                             | CW           | CHECK          |
| 145790       | 7/8/2003   | 21,693.26  | NULL        | Validated Customer Checks | 44352  | 1C1256            | ROBERT A COMORA                                                               | CW           | CHECK          |
| 145791       | 7/8/2003   | 25,605.59  | NULL        | Validated Customer Checks | 44339  | 1C1258            | LAURA E GUGGENHEIMER COLE                                                     | CW           | CHECK          |
| 145792       | 7/8/2003   | 5,434.05   | NULL        | Validated Customer Checks | 31883  | 1C1262            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 145793       | 7/8/2003   | 5,434.05   | NULL        | Validated Customer Checks | 66040  | 1C1263            | BERNICE COHEN C/O DIANE KOONES                                                | CW           | CHECK          |
| 145794       | 7/8/2003   | 8,215.75   | NULL        | Validated Customer Checks | 216228 | 1C1283            | FRANCIS CHARAT                                                                | CW           | CHECK          |
| 145795       | 7/8/2003   | 88,775.38  | NULL        | Validated Customer Checks | 296681 | 1D0043            | MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE                  | CW           | CHECK          |
| 145796       | 7/8/2003   | 13,593.30  | NULL        | Validated Customer Checks | 253644 | 1D0048            | KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS                              | CW           | CHECK          |
| 145797       | 7/8/2003   | 17,485.03  | NULL        | Validated Customer Checks | 271937 | 1D0049            | SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC                       | CW           | CHECK          |
| 145798       | 7/8/2003   | 21,533.56  | NULL        | Validated Customer Checks | 287389 | 1EM015            | HERBERT BERNFELD RESIDUARY TRUST                                              | CW           | CHECK          |
| 145799       | 7/8/2003   | 16,219.15  | NULL        | Validated Customer Checks | 44359  | 1EM024            | PATRICIA BRIGHTMAN                                                            | CW           | CHECK          |
| 145800       | 7/8/2003   | 193,638.09 | NULL        | Validated Customer Checks | 141527 | 1EM067            | HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST   | CW           | CHECK          |
| 145801       | 7/8/2003   | 26,895.08  | NULL        | Validated Customer Checks | 31920  | 1EM180            | BARBARA L SAVIN                                                               | CW           | CHECK          |
| 145802       | 7/8/2003   | 95,473.01  | NULL        | Validated Customer Checks | 141546 | 1EM186            | DOUGLAS SHAPIRO                                                               | CW           | CHECK          |
| 145803       | 7/8/2003   | 17,648.25  | NULL        | Validated Customer Checks | 253729 | 1EM229            | JILLIAN WERNICK LIVINGSTON                                                    | CW           | CHECK          |
| 145804       | 7/8/2003   | 14,881.55  | NULL        | Validated Customer Checks | 216295 | 1EM240            | LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR                          | CW           | CHECK          |
| 145805       | 7/8/2003   | 149,289.46 | NULL        | Validated Customer Checks | 297754 | 1EM307            | PAULINE FELDMAN                                                               | CW           | CHECK          |
| 145806       | 7/8/2003   | 1,392.32   | NULL        | Validated Customer Checks | 216321 | 1E0147            | EAST SIDE RESTAURANT CORP DBA RATNERS                                         | CW           | CHECK          |
| 145807       | 7/8/2003   | 5,439.09   | NULL        | Validated Customer Checks | 287481 | 1E0149            | WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE         | CW           | CHECK          |
| 145808       | 7/8/2003   | 10,909.89  | NULL        | Validated Customer Checks | 287492 | 1E0152            | KARL EISENHauer & WANDA EISENHauer J/T WROS                                   | CW           | CHECK          |
| 145809       | 7/8/2003   | 9,450.06   | NULL        | Validated Customer Checks | 31997  | 1E0162            | ELISCU INVESTMENT GROUP LTD                                                   | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                              | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------------|--------------|----------------|
| 145810       | 7/8/2003   | 20,172.55  | NULL        | Validated Customer Checks | 287499 | 1FN058            | REVEREND THOMAS O'CONNOR<br>INVESTMENT POOLING TRUST C/O<br>DIOCESE OF ST THOMAS             | CW           | CHECK          |
| 145811       | 7/8/2003   | 24,190.43  | NULL        | Validated Customer Checks | 296741 | 1FN078            | CLAUDIO ROBERTO ZAGO OR<br>RAYMOND P MC CARTHY OR UVANA<br>TODA                              | CW           | CHECK          |
| 145812       | 7/8/2003   | 423,742.83 | NULL        | Validated Customer Checks | 297762 | 1FN084            | REDEMPTORIST FATHERS OF SAN<br>JUAN INC P O BOX 9066567                                      | CW           | CHECK          |
| 145813       | 7/8/2003   | 146,663.83 | NULL        | Validated Customer Checks | 304426 | 1F0065            | RALPH FINE                                                                                   | CW           | CHECK          |
| 145814       | 7/8/2003   | 27,080.47  | NULL        | Validated Customer Checks | 139866 | 1F0071            | NTC & CO. FBO HOWARD L FRUCHT<br>(99235)                                                     | CW           | CHECK          |
| 145815       | 7/8/2003   | 8,087.72   | NULL        | Validated Customer Checks | 253850 | 1F0081            | ELEANOR H FORD TRUSTEE UDT<br>7/13/92 FBO ELEANOR H FORD                                     | CW           | CHECK          |
| 145816       | 7/8/2003   | 9,451.94   | NULL        | Validated Customer Checks | 253857 | 1F0082            | WILLIAM L FORD TRUSTEE<br>RESTATED UDT 7/13/92 FBO WILLIAM<br>L FORD                         | CW           | CHECK          |
| 145817       | 7/8/2003   | 97,033.26  | NULL        | Validated Customer Checks | 216348 | 1F0091            | FAS PARTNERSHIP LP C/O ALVIN E<br>SHULMAN 19333 W COUNTRY CLUB<br>DRIVE                      | CW           | CHECK          |
| 145818       | 7/8/2003   | 12,148.80  | NULL        | Validated Customer Checks | 296770 | 1F0106            | HOWARD L FRUCHT AND CAROLYN<br>FRUCHT REV TRUST                                              | CW           | CHECK          |
| 145819       | 7/8/2003   | 6,789.12   | NULL        | Validated Customer Checks | 272042 | 1F0108            | J STANLEY FURMAN & JERI A<br>FURMAN T I C                                                    | CW           | CHECK          |
| 145820       | 7/8/2003   | 10,738.12  | NULL        | Validated Customer Checks | 292438 | 1F0127            | BOB M FINKIN JACQUELINE FINKIN<br>STEVEN FINKIN T.I.C                                        | CW           | CHECK          |
| 145821       | 7/8/2003   | 46,047.19  | NULL        | Validated Customer Checks | 292443 | 1F0128            | FLB FOUNDATION LTD C/O BOB<br>FINKIN                                                         | CW           | CHECK          |
| 145822       | 7/8/2003   | 2,728.60   | NULL        | Validated Customer Checks | 297781 | 1F0130            | FRANCES FRIED                                                                                | CW           | CHECK          |
| 145823       | 7/8/2003   | 316,142.12 | NULL        | Validated Customer Checks | 247132 | 1G0222            | PATI H GERBER TRUSTEE PATI H<br>GERBER TST DTD 35768                                         | CW           | CHECK          |
| 145824       | 7/8/2003   | 64,561.93  | NULL        | Validated Customer Checks | 293161 | 1G0228            | GURITZKY FAMILY PARTNERSHIP LP<br>JT                                                         | CW           | CHECK          |
| 145825       | 7/8/2003   | 8,084.56   | NULL        | Validated Customer Checks | 220639 | 1G0229            | ALLAN R HURWITZ REVOCABLE TST                                                                | CW           | CHECK          |
| 145826       | 7/8/2003   | 24,371.57  | NULL        | Validated Customer Checks | 271844 | 1G0235            | RONALD P GURITZKY                                                                            | CW           | CHECK          |
| 145827       | 7/8/2003   | 29,771.14  | NULL        | Validated Customer Checks | 31819  | 1G0236            | GURITZKY FAMILY PARTNERSHIP LP<br>S                                                          | CW           | CHECK          |
| 145828       | 7/8/2003   | 10,912.22  | NULL        | Validated Customer Checks | 165764 | 1G0237            | GLORIA GOLDEN AND SANFORD<br>GOLDEN T I C BERKLEY<br>APARTMENTS                              | CW           | CHECK          |
| 145829       | 7/8/2003   | 113,267.77 | NULL        | Validated Customer Checks | 312898 | 1G0238            | GURITZKY FAMILY PARTNERSHIP LP<br>B                                                          | CW           | CHECK          |
| 145830       | 7/8/2003   | 32,449.26  | NULL        | Validated Customer Checks | 301614 | 1G0239            | DANA GURITZKY                                                                                | CW           | CHECK          |
| 145831       | 7/8/2003   | 4,077.48   | NULL        | Validated Customer Checks | 248854 | 1G0242            | PATI H GERBER & BRIAN GERBER<br>TRUSTEE OSCAR L GERBER                                       | CW           | CHECK          |
| 145832       | 7/8/2003   | 60,535.55  | NULL        | Validated Customer Checks | 245396 | 1G0247            | BRIAN H GERBER                                                                               | CW           | CHECK          |
| 145833       | 7/8/2003   | 58,065.67  | NULL        | Validated Customer Checks | 245387 | 1G0250            | DARYL GERBER STOKOLS TRUST<br>DATED 12/14/98                                                 | CW           | CHECK          |
| 145834       | 7/8/2003   | 4,084.79   | NULL        | Validated Customer Checks | 181376 | 1G0252            | PATI H GERBER & BRIAN GERBER<br>TRUSTEE OSCAR L GERBER                                       | CW           | CHECK          |
| 145835       | 7/8/2003   | 14,877.83  | NULL        | Validated Customer Checks | 181381 | 1G0253            | PATI H GERBER MARITAL DED TST<br>ULWT OSCAR L GERBER 8/9/80 P H<br>GERBER BRIAN GERBER TTEES | CW           | CHECK          |
| 145836       | 7/8/2003   | 17,527.61  | NULL        | Validated Customer Checks | 248871 | 1G0274            | ESTATE OF JEROME I GELLMAN                                                                   | CW           | CHECK          |
| 145837       | 7/8/2003   | 5,517.32   | NULL        | Validated Customer Checks | 301618 | 1G0276            | LILLIAN GOTTESMAN                                                                            | CW           | CHECK          |
| 145838       | 7/8/2003   | 17,609.60  | NULL        | Validated Customer Checks | 272941 | 1G0282            | MORRIS GORRIN AND ANN GORRIN<br>TRUSTEES GORRIN FAMILY TST DTD<br>5/24/73                    | CW           | CHECK          |
| 145839       | 7/8/2003   | 79,637.94  | NULL        | Validated Customer Checks | 293495 | 1G0287            | ALLEN GORDON                                                                                 | CW           | CHECK          |
| 145840       | 7/8/2003   | 1,371.10   | NULL        | Validated Customer Checks | 141469 | 1G0298            | PATI H GERBER LTD                                                                            | CW           | CHECK          |
| 145841       | 7/8/2003   | 12,131.15  | NULL        | Validated Customer Checks | 297787 | 1G0315            | MAYNARD GOLDSTEIN TERRY<br>CORBIN, MARC A GOLDSTEIN TTEES<br>INTER VIVOS GRANTOR TST         | CW           | CHECK          |
| 145842       | 7/8/2003   | 16,304.88  | NULL        | Validated Customer Checks | 162826 | 1G0338            | NTC & CO. FBO ROBERT GROSSMAN<br>(028298)                                                    | CW           | CHECK          |
| 145843       | 7/8/2003   | 6,853.17   | NULL        | Validated Customer Checks | 272065 | 1G0339            | SUSAN GROSSMAN                                                                               | CW           | CHECK          |
| 145844       | 7/8/2003   | 5,434.05   | NULL        | Validated Customer Checks | 44518  | 1H0065            | BETTY WILSON HERTZBERG &<br>ELLEN WILSON GREEN J/T WROS                                      | CW           | CHECK          |
| 145845       | 7/8/2003   | 25,729.33  | NULL        | Validated Customer Checks | 297827 | 1H0090            | HELAINE HURWITZ REVOCABLE<br>TRUST                                                           | CW           | CHECK          |
| 145846       | 7/8/2003   | 25,729.26  | NULL        | Validated Customer Checks | 66260  | 1H0091            | IRVING HURWITZ REVOCABLE<br>TRUST                                                            | CW           | CHECK          |
| 145847       | 7/8/2003   | 26,884.58  | NULL        | Validated Customer Checks | 299940 | 1H0093            | ALLAN R HURWITZ                                                                              | CW           | CHECK          |
| 145848       | 7/8/2003   | 101,227.13 | NULL        | Validated Customer Checks | 272098 | 1H0094            | ALLAN R HURWITZ & BARBARA J<br>HURWITZ J/T WROS                                              | CW           | CHECK          |
| 145849       | 7/8/2003   | 35,121.44  | NULL        | Validated Customer Checks | 292453 | 1H0097            | ALLAN R HURWITZ TRUSTEE TRUST<br>'A' U/W G HURWITZ                                           | CW           | CHECK          |
| 145850       | 7/8/2003   | 8,148.15   | NULL        | Validated Customer Checks | 272074 | 1H0112            | NMS BUSINESS ENTERPRISES LLC<br>C/O ROBERT HARMATZ                                           | CW           | CHECK          |
| 145851       | 7/8/2003   | 8,143.37   | NULL        | Validated Customer Checks | 272079 | 1H0113            | FRED HARMATZ                                                                                 | CW           | CHECK          |
| 145852       | 7/8/2003   | 22,937.66  | NULL        | Validated Customer Checks | 226579 | 1H0114            | ROBERT A HARMATZ                                                                             | CW           | CHECK          |
| 145853       | 7/8/2003   | 9,505.77   | NULL        | Validated Customer Checks | 297832 | 1H0117            | TRUST U/W ABRAHAM HERSHSON H<br>LEVINE D GERBER N LEVINE AS CO-<br>TRUSTEES C/O N LEVINE     | CW           | CHECK          |
| 145854       | 7/8/2003   | 10,816.46  | NULL        | Validated Customer Checks | 297841 | 1H0118            | ESTATE OF EVELYN HERSHSON C/O<br>MICHAEL H JAHRMARKT                                         | CW           | CHECK          |
| 145855       | 7/8/2003   | 2,788.08   | NULL        | Validated Customer Checks | 253948 | 1H0119            | ESTATE OF EVELYN J HERSHSON C/O<br>MICHAEL H JAHRMARKT                                       | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|
| 145856       | 7/8/2003   | 9,429.32   | NULL        | Validated Customer Checks | 272087 | 1H0120            | STEPHEN HERSON REV TRUST U/A DTD 11/15/04                                                     | CW           | CHECK          |
| 145857       | 7/8/2003   | 1,372.12   | NULL        | Validated Customer Checks | 141719 | 1K0030            | RITA KING                                                                                     | CW           | CHECK          |
| 145858       | 7/8/2003   | 1,473.10   | NULL        | Validated Customer Checks | 66561  | 1K0033            | MARJORIE KLASKIN                                                                              | CW           | CHECK          |
| 145859       | 7/8/2003   | 64,567.39  | NULL        | Validated Customer Checks | 66570  | 1K0087            | HOWARD KAYE                                                                                   | CW           | CHECK          |
| 145860       | 7/8/2003   | 28,355.91  | NULL        | Validated Customer Checks | 66379  | 1K0088            | MILDRED KATZ FOOD CITY MARKET INC                                                             | CW           | CHECK          |
| 145861       | 7/8/2003   | 4,131.74   | NULL        | Validated Customer Checks | 292496 | 1K0098            | JUDITH KONIGSBERG                                                                             | CW           | CHECK          |
| 145862       | 7/8/2003   | 36,305.29  | NULL        | Validated Customer Checks | 299986 | 1K0118            | DAVID SHAPIRO NOMINEE 4                                                                       | CW           | CHECK          |
| 145863       | 7/8/2003   | 18,963.84  | NULL        | Validated Customer Checks | 299982 | 1K0119            | LAURA P KAPLAN C/O DAVID SHAPIRO                                                              | CW           | CHECK          |
| 145864       | 7/8/2003   | 20,309.38  | NULL        | Validated Customer Checks | 260491 | 1K0126            | ESTATE OF HY KIRSCH C/O JILL GREENHOOD                                                        | CW           | CHECK          |
| 145865       | 7/8/2003   | 2,749.95   | NULL        | Validated Customer Checks | 254090 | 1K0130            | GINA KOGER                                                                                    | CW           | CHECK          |
| 145866       | 7/8/2003   | 13,479.90  | NULL        | Validated Customer Checks | 52620  | 1K0139            | RUTH LAURA KLASKIN                                                                            | CW           | CHECK          |
| 145867       | 7/8/2003   | 279,767.57 | NULL        | Validated Customer Checks | 159750 | 1L0021            | NOEL LEVINE #2 TROONE MANAGEMENT INC                                                          | CW           | CHECK          |
| 145868       | 7/8/2003   | 63,251.39  | NULL        | Validated Customer Checks | 297794 | 1L0111            | HARRIETTE LEVINE C/O TROON MANAGEMENT                                                         | CW           | CHECK          |
| 145869       | 7/8/2003   | 10,784.88  | NULL        | Validated Customer Checks | 297813 | 1L0144            | JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90 | CW           | CHECK          |
| 145870       | 7/8/2003   | 20,256.51  | NULL        | Validated Customer Checks | 299932 | 1L0146            | CAREN LOW                                                                                     | CW           | CHECK          |
| 145871       | 7/8/2003   | 18,892.38  | NULL        | Validated Customer Checks | 297818 | 1L0147            | FRIEDA LOW                                                                                    | CW           | CHECK          |
| 145872       | 7/8/2003   | 2,726.44   | NULL        | Validated Customer Checks | 222029 | 1L0148            | GARY LOW                                                                                      | CW           | CHECK          |
| 145873       | 7/8/2003   | 24,363.37  | NULL        | Validated Customer Checks | 162857 | 1L0149            | ROBERT K LOW                                                                                  | CW           | CHECK          |
| 145874       | 7/8/2003   | 1,351.41   | NULL        | Validated Customer Checks | 272070 | 1L0150            | WARREN LOW                                                                                    | CW           | CHECK          |
| 145875       | 7/8/2003   | 4,099.00   | NULL        | Validated Customer Checks | 66243  | 1L0151            | NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR                               | CW           | CHECK          |
| 145876       | 7/8/2003   | 4,078.18   | NULL        | Validated Customer Checks | 299936 | 1L0152            | JACK LOKIEC                                                                                   | CW           | CHECK          |
| 145877       | 7/8/2003   | 17,646.34  | NULL        | Validated Customer Checks | 297844 | 1L0175            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                               | CW           | CHECK          |
| 145878       | 7/8/2003   | 86,215.24  | NULL        | Validated Customer Checks | 141679 | 1L0178            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                                        | CW           | CHECK          |
| 145879       | 7/8/2003   | 177,680.37 | NULL        | Validated Customer Checks | 260400 | 1L0179            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG                              | CW           | CHECK          |
| 145880       | 7/8/2003   | 93.17      | NULL        | Validated Customer Checks | 253980 | 1M0014            | ELIZABETH KLASKIN MAGSAMEN                                                                    | CW           | CHECK          |
| 145881       | 7/8/2003   | 10,753.04  | NULL        | Validated Customer Checks | 299948 | 1M0097            | JASON MICHAEL MATHIAS                                                                         | CW           | CHECK          |
| 145882       | 7/8/2003   | 10,781.40  | NULL        | Validated Customer Checks | 52554  | 1M0098            | SHAWN MATHIAS MARISOL MATHIAS J/T WROS                                                        | CW           | CHECK          |
| 145883       | 7/8/2003   | 14,840.86  | NULL        | Validated Customer Checks | 52575  | 1M0113            | ROSLYN MANDEL                                                                                 | CW           | CHECK          |
| 145884       | 7/8/2003   | 5,392.34   | NULL        | Validated Customer Checks | 254024 | 1M0115            | GIGI FAMILY LTD PARTNERSHIP                                                                   | CW           | CHECK          |
| 145885       | 7/8/2003   | 9,438.46   | NULL        | Validated Customer Checks | 162902 | 1M0118            | JUDITH O MEYERS TRUST DTD 9/1983                                                              | CW           | CHECK          |
| 145886       | 7/8/2003   | 68.93      | NULL        | Validated Customer Checks | 299997 | 1M0123            | HOWARD M MILLER                                                                               | CW           | CHECK          |
| 145887       | 7/8/2003   | 49,915.15  | NULL        | Validated Customer Checks | 59560  | 1M0150            | DR ROBERT MAGOON AND NANCY MAGOON TIC                                                         | CW           | CHECK          |
| 145888       | 7/8/2003   | 308,034.76 | NULL        | Validated Customer Checks | 254193 | 1O0017            | O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA                                                      | CW           | CHECK          |
| 145889       | 7/8/2003   | 70.82      | NULL        | Validated Customer Checks | 306099 | 1P0008            | ROSALYN PATT 21 RABUZKY ST                                                                    | CW           | CHECK          |
| 145890       | 7/8/2003   | 17,649.34  | NULL        | Validated Customer Checks | 141834 | 1P0044            | MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE                          | CW           | CHECK          |
| 145891       | 7/8/2003   | 2,722.33   | NULL        | Validated Customer Checks | 260618 | 1P0073            | KAZA PASERMAN                                                                                 | CW           | CHECK          |
| 145892       | 7/8/2003   | 84,731.10  | NULL        | Validated Customer Checks | 222259 | 1P0074            | KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC                                  | CW           | CHECK          |
| 145893       | 7/8/2003   | 10,903.00  | NULL        | Validated Customer Checks | 90525  | 1P0080            | CARL PUCHALL                                                                                  | CW           | CHECK          |
| 145894       | 7/8/2003   | 82.40      | NULL        | Validated Customer Checks | 90548  | 1RU015            | NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS                                                      | CW           | CHECK          |
| 145895       | 7/8/2003   | 8,107.12   | NULL        | Validated Customer Checks | 141838 | 1RU023            | SUSAN ARGESE                                                                                  | CW           | CHECK          |
| 145896       | 7/8/2003   | 1,372.51   | NULL        | Validated Customer Checks | 222279 | 1RU024            | DOMINICK MONTI OR ANNA MONTI J/T WROS                                                         | CW           | CHECK          |
| 145897       | 7/8/2003   | 1,371.63   | NULL        | Validated Customer Checks | 306107 | 1RU025            | ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS                                                  | CW           | CHECK          |
| 145898       | 7/8/2003   | 95.07      | NULL        | Validated Customer Checks | 259981 | 1RU026            | MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS                                                   | CW           | CHECK          |
| 145899       | 7/8/2003   | 95.07      | NULL        | Validated Customer Checks | 232112 | 1RU029            | NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS                                                 | CW           | CHECK          |
| 145900       | 7/8/2003   | 1,370.13   | NULL        | Validated Customer Checks | 226020 | 1RU031            | STEVEN MIRRIONE AND KIM MIRRIONE JT WROS                                                      | CW           | CHECK          |
| 145901       | 7/8/2003   | 1,383.30   | NULL        | Validated Customer Checks | 242342 | 1RU032            | MAX BLINKOFF                                                                                  | CW           | CHECK          |
| 145902       | 7/8/2003   | 6,834.37   | NULL        | Validated Customer Checks | 59598  | 1RU036            | KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS                                                  | CW           | CHECK          |
| 145903       | 7/8/2003   | 4,167.54   | NULL        | Validated Customer Checks | 232122 | 1RU042            | JANSE MAYA AND ISAAC MAYA JT WROS                                                             | CW           | CHECK          |
| 145904       | 7/8/2003   | 1,404.05   | NULL        | Validated Customer Checks | 242359 | 1RU046            | REINA HAFT OR JANSE MAYA                                                                      | CW           | CHECK          |
| 145905       | 7/8/2003   | 12,161.44  | NULL        | Validated Customer Checks | 260648 | 1R0133            | THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91                                        | CW           | CHECK          |
| 145906       | 7/8/2003   | 2,800.14   | NULL        | Validated Customer Checks | 306111 | 1R0137            | SYLVIA ROSENBLATT                                                                             | CW           | CHECK          |
| 145907       | 7/8/2003   | 8,206.17   | NULL        | Validated Customer Checks | 226044 | 1R0146            | NICOLE RICHARDSON                                                                             | CW           | CHECK          |
| 145908       | 7/8/2003   | 5,434.05   | NULL        | Validated Customer Checks | 150899 | 1R0149            | MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER                                                  | CW           | CHECK          |
| 145909       | 7/8/2003   | 129,104.15 | NULL        | Validated Customer Checks | 260642 | 1R0162            | CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS                                                | CW           | CHECK          |
| 145910       | 7/8/2003   | 4,158.49   | NULL        | Validated Customer Checks | 226039 | 1R0165            | JUDITH ROTHENBERG                                                                             | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|----------------|
| 145911       | 7/8/2003   | 2,730.75   | NULL        | Validated Customer Checks | 242366 | 1R0166            | PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS                                                | CW           | CHECK          |
| 145912       | 7/8/2003   | 5,477.71   | NULL        | Validated Customer Checks | 90596  | 1R0181            | HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 | CW           | CHECK          |
| 145913       | 7/8/2003   | 2,799.51   | NULL        | Validated Customer Checks | 245803 | 1S0073            | SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION                                                 | CW           | CHECK          |
| 145914       | 7/8/2003   | 41,647.43  | NULL        | Validated Customer Checks | 233976 | 1S0200            | E MILTON SACHS                                                                              | CW           | CHECK          |
| 145915       | 7/8/2003   | 5,557.97   | NULL        | Validated Customer Checks | 150926 | 1S0260            | SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART                                           | CW           | CHECK          |
| 145916       | 7/8/2003   | 5,390.04   | NULL        | Validated Customer Checks | 234023 | 1S0287            | MRS SHIRLEY SOLOMON                                                                         | CW           | CHECK          |
| 145917       | 7/8/2003   | 4,166.54   | NULL        | Validated Customer Checks | 163151 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                                 | CW           | CHECK          |
| 145918       | 7/8/2003   | 6,798.28   | NULL        | Validated Customer Checks | 66762  | 1S0293            | TRUDY SCHLACHTER                                                                            | CW           | CHECK          |
| 145919       | 7/8/2003   | 16,284.40  | NULL        | Validated Customer Checks | 59672  | 1S0295            | ADELE SHAPIRO                                                                               | CW           | CHECK          |
| 145920       | 7/8/2003   | 8,185.89   | NULL        | Validated Customer Checks | 242408 | 1S0296            | DAVID SHAPIRO                                                                               | CW           | CHECK          |
| 145921       | 7/8/2003   | 27,021.89  | NULL        | Validated Customer Checks | 233993 | 1S0297            | DAVID SHAPIRO NOMINEE                                                                       | CW           | CHECK          |
| 145922       | 7/8/2003   | 41,874.83  | NULL        | Validated Customer Checks | 306143 | 1S0298            | DAVID SHAPIRO NOMINEE #2                                                                    | CW           | CHECK          |
| 145923       | 7/8/2003   | 17,553.80  | NULL        | Validated Customer Checks | 163117 | 1S0299            | DAVID SHAPIRO NOMINEE NOMINEE #3                                                            | CW           | CHECK          |
| 145924       | 7/8/2003   | 16,147.90  | NULL        | Validated Customer Checks | 260676 | 1S0301            | DEBORAH SHAPIRO                                                                             | CW           | CHECK          |
| 145925       | 7/8/2003   | 14,758.44  | NULL        | Validated Customer Checks | 226115 | 1S0309            | BARRY A SCHWARTZ                                                                            | CW           | CHECK          |
| 145926       | 7/8/2003   | 10,876.95  | NULL        | Validated Customer Checks | 245820 | 1S0311            | BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST                    | CW           | CHECK          |
| 145927       | 7/8/2003   | 6,861.03   | NULL        | Validated Customer Checks | 90609  | 1S0312            | ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04                       | CW           | CHECK          |
| 145928       | 7/8/2003   | 9,455.93   | NULL        | Validated Customer Checks | 163173 | 1S0313            | NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97                              | CW           | CHECK          |
| 145929       | 7/8/2003   | 33,805.72  | NULL        | Validated Customer Checks | 260681 | 1S0317            | BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS                                            | CW           | CHECK          |
| 145930       | 7/8/2003   | 1,471.51   | NULL        | Validated Customer Checks | 226123 | 1S0321            | ANNETTE L SCHNEIDER                                                                         | CW           | CHECK          |
| 145931       | 7/8/2003   | 36,430.75  | NULL        | Validated Customer Checks | 260688 | 1S0324            | ROBERTA SCHWARTZ TRUST U/A/D 2/11/08                                                        | CW           | CHECK          |
| 145932       | 7/8/2003   | 2,733.19   | NULL        | Validated Customer Checks | 226142 | 1S0326            | DAVID F SEGAL                                                                               | CW           | CHECK          |
| 145933       | 7/8/2003   | 8,145.14   | NULL        | Validated Customer Checks | 150950 | 1S0334            | HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP                               | CW           | CHECK          |
| 145934       | 7/8/2003   | 89,184.31  | NULL        | Validated Customer Checks | 260108 | 1S0337            | NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08                             | CW           | CHECK          |
| 145935       | 7/8/2003   | 5,476.75   | NULL        | Validated Customer Checks | 267010 | 1S0338            | TRUST U/W/O PHILIP L SHAPIRO APT 601 N                                                      | CW           | CHECK          |
| 145936       | 7/8/2003   | 41,816.90  | NULL        | Validated Customer Checks | 150979 | 1S0339            | DORIS SHOR                                                                                  | CW           | CHECK          |
| 145937       | 7/8/2003   | 33,722.89  | NULL        | Validated Customer Checks | 245865 | 1S0340            | THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR                                                | CW           | CHECK          |
| 145938       | 7/8/2003   | 9,543.02   | NULL        | Validated Customer Checks | 245824 | 1S0344            | LINDA SILVER                                                                                | CW           | CHECK          |
| 145939       | 7/8/2003   | 2,792.34   | NULL        | Validated Customer Checks | 266986 | 1S0345            | JERRY SIMON C/O PAUL SIMON                                                                  | CW           | CHECK          |
| 145941       | 7/8/2003   | 5,436.75   | NULL        | Validated Customer Checks | 234033 | 1S0347            | EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734                                | CW           | CHECK          |
| 145942       | 7/8/2003   | 2,783.26   | NULL        | Validated Customer Checks | 306147 | 1S0348            | BROOKE SIMONDS                                                                              | CW           | CHECK          |
| 145943       | 7/8/2003   | 24,277.72  | NULL        | Validated Customer Checks | 306155 | 1S0349            | LAWRENCE SIMONDS                                                                            | CW           | CHECK          |
| 145944       | 7/8/2003   | 5,441.14   | NULL        | Validated Customer Checks | 306151 | 1S0351            | SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000                                              | CW           | CHECK          |
| 145945       | 7/8/2003   | 10,786.26  | NULL        | Validated Customer Checks | 163180 | 1S0353            | LAURA ANN SMITH REVOCABLE TRUST                                                             | CW           | CHECK          |
| 145947       | 7/8/2003   | 6,879.11   | NULL        | Validated Customer Checks | 260104 | 1S0359            | JANE E STOLLER 266 PENNINGTON                                                               | CW           | CHECK          |
| 145948       | 7/8/2003   | 33,617.45  | NULL        | Validated Customer Checks | 59698  | 1S0360            | IRWIN SALBE ARLINE SALBE DAVID SALBE TIC                                                    | CW           | CHECK          |
| 145949       | 7/8/2003   | 40,448.42  | NULL        | Validated Customer Checks | 66791  | 1S0362            | SONDOV CAPITAL INC                                                                          | CW           | CHECK          |
| 145950       | 7/8/2003   | 2,727.60   | NULL        | Validated Customer Checks | 245881 | 1S0372            | JEREMY SHOR                                                                                 | CW           | CHECK          |
| 145951       | 7/8/2003   | 2,807.39   | NULL        | Validated Customer Checks | 245850 | 1S0373            | ELIZABETH SHOR                                                                              | CW           | CHECK          |
| 145952       | 7/8/2003   | 56,716.12  | NULL        | Validated Customer Checks | 279542 | 1S0433            | THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP                                  | CW           | CHECK          |
| 145953       | 7/8/2003   | 61,862.87  | NULL        | Validated Customer Checks | 209008 | 1S0463            | DONALD SCHAPIRO                                                                             | CW           | CHECK          |
| 145954       | 7/8/2003   | 12,157.76  | NULL        | Validated Customer Checks | 209039 | 1S0469            | ESTATE OF HELEN S STOLLER HAROLD A STOLLER EXECUTOR C/O JUNE E STOLLER TSTEE                | CW           | CHECK          |
| 145955       | 7/8/2003   | 5,497.00   | NULL        | Validated Customer Checks | 59053  | 1T0041            | TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS                                       | CW           | CHECK          |
| 145956       | 7/8/2003   | 34,966.48  | NULL        | Validated Customer Checks | 226053 | 1T0050            | BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB                                 | CW           | CHECK          |
| 145957       | 7/8/2003   | 9,406.24   | NULL        | Validated Customer Checks | 226061 | 1U0017            | GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS                                                   | CW           | CHECK          |
| 145958       | 7/8/2003   | 14,836.52  | NULL        | Validated Customer Checks | 209067 | 1U0019            | ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT                    | CW           | CHECK          |
| 145959       | 7/8/2003   | 105,140.12 | NULL        | Validated Customer Checks | 57149  | 1W0070            | LWT ASSOCIATES LLC ALLAN R HURWITZ MGR                                                      | CW           | CHECK          |
| 145960       | 7/8/2003   | 2,730.97   | NULL        | Validated Customer Checks | 232505 | 1W0078            | DOROTHY J WALKER                                                                            | CW           | CHECK          |
| 145961       | 7/8/2003   | 6,837.49   | NULL        | Validated Customer Checks | 183959 | 1W0083            | THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE                                             | CW           | CHECK          |
| 145962       | 7/8/2003   | 46,569.46  | NULL        | Validated Customer Checks | 183966 | 1W0084            | JANIS WEISS                                                                                 | CW           | CHECK          |
| 145963       | 7/8/2003   | 32,402.88  | NULL        | Validated Customer Checks | 104    | 1W0091            | ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD                                         | CW           | CHECK          |



| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 145964       | 7/8/2003   | 6,845.09  | NULL        | Validated Customer Checks | 66695  | 1W0114            | JAROD C WINTERS OR MARCI WINTERS TIC                                                    | CW           | CHECK          |
| 145965       | 7/8/2003   | 5,504.45  | NULL        | Validated Customer Checks | 57207  | 1ZA004            | ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98                               | CW           | CHECK          |
| 145966       | 7/8/2003   | 17,545.19 | NULL        | Validated Customer Checks | 82872  | 1ZA005            | ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS                                                 | CW           | CHECK          |
| 145967       | 7/8/2003   | 27,079.95 | NULL        | Validated Customer Checks | 184032 | 1ZA011            | SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07                                      | CW           | CHECK          |
| 145968       | 7/8/2003   | 27,079.95 | NULL        | Validated Customer Checks | 122273 | 1ZA012            | NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07                                | CW           | CHECK          |
| 145969       | 7/8/2003   | 36,395.72 | NULL        | Validated Customer Checks | 82870  | 1ZA016            | GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES                              | CW           | CHECK          |
| 145970       | 7/8/2003   | 25,639.66 | NULL        | Validated Customer Checks | 183987 | 1ZA019            | HAROLD ALTMAN & EDITH ALTMAN J/T WROS                                                   | CW           | CHECK          |
| 145971       | 7/8/2003   | 17,585.87 | NULL        | Validated Customer Checks | 122221 | 1ZA020            | CYNTHIA ARENSON & THEODORE ARENSON J/T WROS                                             | CW           | CHECK          |
| 145972       | 7/8/2003   | 9,455.26  | NULL        | Validated Customer Checks | 57221  | 1ZA021            | SYLVIA COHEN SEACREST VILLAGE                                                           | CW           | CHECK          |
| 145973       | 7/8/2003   | 5,435.40  | NULL        | Validated Customer Checks | 74999  | 1ZA023            | PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY                                | CW           | CHECK          |
| 145974       | 7/8/2003   | 16,307.46 | NULL        | Validated Customer Checks | 224397 | 1ZA030            | MISHKIN FAMILY TRUST                                                                    | CW           | CHECK          |
| 145975       | 7/8/2003   | 12,260.59 | NULL        | Validated Customer Checks | 122308 | 1ZA032            | JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01                             | CW           | CHECK          |
| 145976       | 7/8/2003   | 28,363.00 | NULL        | Validated Customer Checks | 122324 | 1ZA033            | JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE                             | CW           | CHECK          |
| 145977       | 7/8/2003   | 4,100.02  | NULL        | Validated Customer Checks | 217398 | 1ZA034            | FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88                             | CW           | CHECK          |
| 145978       | 7/8/2003   | 6,847.57  | NULL        | Validated Customer Checks | 111    | 1ZA036            | ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP                               | CW           | CHECK          |
| 145979       | 7/8/2003   | 18,882.39 | NULL        | Validated Customer Checks | 224377 | 1ZA037            | ELLEN DOLKART                                                                           | CW           | CHECK          |
| 145981       | 7/8/2003   | 17,649.70 | NULL        | Validated Customer Checks | 184082 | 1ZA038            | CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE         | CW           | CHECK          |
| 145983       | 7/8/2003   | 82,030.34 | NULL        | Validated Customer Checks | 252923 | 1ZA053            | ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE          | CW           | CHECK          |
| 145984       | 7/8/2003   | 20,075.82 | NULL        | Validated Customer Checks | 75571  | 1ZA057            | SHIRLEY SCHUSTACK CONRAD                                                                | CW           | CHECK          |
| 145985       | 7/8/2003   | 13,594.65 | NULL        | Validated Customer Checks | 297316 | 1ZA061            | DAVID ALAN SCHUSTACK                                                                    | CW           | CHECK          |
| 145986       | 7/8/2003   | 13,594.65 | NULL        | Validated Customer Checks | 247370 | 1ZA062            | JUDITH SANDRA SCHUSTACK                                                                 | CW           | CHECK          |
| 145987       | 7/8/2003   | 2,723.00  | NULL        | Validated Customer Checks | 184318 | 1ZA063            | AMY BETH SMITH                                                                          | CW           | CHECK          |
| 145988       | 7/8/2003   | 2,723.00  | NULL        | Validated Customer Checks | 184323 | 1ZA064            | ROBERT JASON SCHUSTACK                                                                  | CW           | CHECK          |
| 145989       | 7/8/2003   | 63,230.48 | NULL        | Validated Customer Checks | 290981 | 1ZA068            | STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01         | CW           | CHECK          |
| 145990       | 7/8/2003   | 5,411.41  | NULL        | Validated Customer Checks | 247385 | 1ZA069            | DR MARK E RICHARDS DC                                                                   | CW           | CHECK          |
| 145991       | 7/8/2003   | 14,863.00 | NULL        | Validated Customer Checks | 83456  | 1ZA073            | AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS                                           | CW           | CHECK          |
| 145992       | 7/8/2003   | 14,840.09 | NULL        | Validated Customer Checks | 290986 | 1ZA074            | UVANA TODA                                                                              | CW           | CHECK          |
| 145993       | 7/8/2003   | 6,916.58  | NULL        | Validated Customer Checks | 247389 | 1ZA075            | JOAN FELDER AND WILLIAM FELDER J/T WROS                                                 | CW           | CHECK          |
| 145994       | 7/8/2003   | 1,448.55  | NULL        | Validated Customer Checks | 204969 | 1ZA080            | HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN                               | CW           | CHECK          |
| 145995       | 7/8/2003   | 4,095.89  | NULL        | Validated Customer Checks | 204955 | 1ZA083            | RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS       | CW           | CHECK          |
| 145996       | 7/8/2003   | 4,095.89  | NULL        | Validated Customer Checks | 290994 | 1ZA084            | CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN              | CW           | CHECK          |
| 145997       | 7/8/2003   | 24,279.25 | NULL        | Validated Customer Checks | 297333 | 1ZA088            | BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES | CW           | CHECK          |
| 145998       | 7/8/2003   | 16,305.70 | NULL        | Validated Customer Checks | 184355 | 1ZA093            | IRIS GOODSTEIN AS TSTEE UAD 6/23/97                                                     | CW           | CHECK          |
| 145999       | 7/8/2003   | 31,126.26 | NULL        | Validated Customer Checks | 297338 | 1ZA097            | BBB'S INVESTMENT GROUP LTD C/O BODNER                                                   | CW           | CHECK          |
| 146000       | 7/8/2003   | 21,674.65 | NULL        | Validated Customer Checks | 247416 | 1ZA098            | THE BREIER GROUP                                                                        | CW           | CHECK          |
| 146001       | 7/8/2003   | 21,533.56 | NULL        | Validated Customer Checks | 247425 | 1ZA102            | IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE                                      | CW           | CHECK          |
| 146002       | 7/8/2003   | 25,593.22 | NULL        | Validated Customer Checks | 225773 | 1ZA105            | RUSSELL J DELUCIA                                                                       | CW           | CHECK          |
| 146003       | 7/8/2003   | 5,492.13  | NULL        | Validated Customer Checks | 247431 | 1ZA113            | DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE                                   | CW           | CHECK          |
| 146004       | 7/8/2003   | 17,651.46 | NULL        | Validated Customer Checks | 166872 | 1ZA114            | LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90                                                | CW           | CHECK          |
| 146005       | 7/8/2003   | 6,849.15  | NULL        | Validated Customer Checks | 225779 | 1ZA116            | MARTHA HARDY GEORGE                                                                     | CW           | CHECK          |
| 146006       | 7/8/2003   | 5,444.36  | NULL        | Validated Customer Checks | 226064 | 1ZA117            | MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE                                  | CW           | CHECK          |
| 146007       | 7/8/2003   | 16,306.42 | NULL        | Validated Customer Checks | 166884 | 1ZA119            | BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS                                        | CW           | CHECK          |
| 146008       | 7/8/2003   | 28,231.16 | NULL        | Validated Customer Checks | 297348 | 1ZA121            | JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES    | CW           | CHECK          |
| 146009       | 7/8/2003   | 5,435.93  | NULL        | Validated Customer Checks | 247437 | 1ZA124            | MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91                                       | CW           | CHECK          |
| 146010       | 7/8/2003   | 4,100.77  | NULL        | Validated Customer Checks | 184400 | 1ZA125            | HERBERT A MEDETSKY                                                                      | CW           | CHECK          |
| 146011       | 7/8/2003   | 39,003.86 | NULL        | Validated Customer Checks | 226073 | 1ZA136            | ERNA KAUFFMAN                                                                           | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 146012       | 7/8/2003   | 16,305.51  | NULL        | Validated Customer Checks | 119250 | 1ZA139            | STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD                | CW           | CHECK          |
| 146013       | 7/8/2003   | 6,862.69   | NULL        | Validated Customer Checks | 291026 | 1ZA146            | HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE           | CW           | CHECK          |
| 146014       | 7/8/2003   | 12,141.21  | NULL        | Validated Customer Checks | 291031 | 1ZA155            | HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST                    | CW           | CHECK          |
| 146015       | 7/8/2003   | 12,141.21  | NULL        | Validated Customer Checks | 119288 | 1ZA156            | MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST                  | CW           | CHECK          |
| 146016       | 7/8/2003   | 6,809.39   | NULL        | Validated Customer Checks | 297359 | 1ZA165            | BERT BERGEN                                                                    | CW           | CHECK          |
| 146017       | 7/8/2003   | 10,857.32  | NULL        | Validated Customer Checks | 122744 | 1ZA166            | LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82                         | CW           | CHECK          |
| 146018       | 7/8/2003   | 91.14      | NULL        | Validated Customer Checks | 291038 | 1ZA174            | ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE                    | CW           | CHECK          |
| 146019       | 7/8/2003   | 1,410.55   | NULL        | Validated Customer Checks | 205007 | 1ZA177            | ROGER GRINNELL                                                                 | CW           | CHECK          |
| 146020       | 7/8/2003   | 2,763.01   | NULL        | Validated Customer Checks | 184415 | 1ZA178            | DAVID MOSKOWITZ                                                                | CW           | CHECK          |
| 146021       | 7/8/2003   | 4,147.51   | NULL        | Validated Customer Checks | 65224  | 1ZA179            | DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS                                  | CW           | CHECK          |
| 146022       | 7/8/2003   | 1,366.77   | NULL        | Validated Customer Checks | 247441 | 1ZA183            | ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP                                  | CW           | CHECK          |
| 146023       | 7/8/2003   | 5,454.54   | NULL        | Validated Customer Checks | 205025 | 1ZA188            | BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B              | CW           | CHECK          |
| 146024       | 7/8/2003   | 8,070.49   | NULL        | Validated Customer Checks | 65236  | 1ZA189            | SANDRA BLAKE                                                                   | CW           | CHECK          |
| 146025       | 7/8/2003   | 5,384.40   | NULL        | Validated Customer Checks | 226093 | 1ZA193            | CAROL A GUIDUCCI-MOSEL                                                         | CW           | CHECK          |
| 146026       | 7/8/2003   | 28,396.23  | NULL        | Validated Customer Checks | 205038 | 1ZA198            | KAY FRANKEL                                                                    | CW           | CHECK          |
| 146027       | 7/8/2003   | 13,516.16  | NULL        | Validated Customer Checks | 184457 | 1ZA208            | SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05         | CW           | CHECK          |
| 146028       | 7/8/2003   | 35,094.83  | NULL        | Validated Customer Checks | 122771 | 1ZA210            | MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS                                   | CW           | CHECK          |
| 146029       | 7/8/2003   | 13,500.63  | NULL        | Validated Customer Checks | 291073 | 1ZA213            | MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE                 | CW           | CHECK          |
| 146030       | 7/8/2003   | 6,747.63   | NULL        | Validated Customer Checks | 238966 | 1ZA221            | JOSEPH ENNIS RESIDUARY TRUST                                                   | CW           | CHECK          |
| 146031       | 7/8/2003   | 4,047.94   | NULL        | Validated Customer Checks | 66409  | 1ZA229            | DORIS CAMP EVAN KLEIN J/T WROS                                                 | CW           | CHECK          |
| 146032       | 7/8/2003   | 8,214.92   | NULL        | Validated Customer Checks | 52631  | 1ZA245            | BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C                                 | CW           | CHECK          |
| 146033       | 7/8/2003   | 6,731.12   | NULL        | Validated Customer Checks | 306059 | 1ZA246            | CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE                 | CW           | CHECK          |
| 146034       | 7/8/2003   | 134,441.60 | NULL        | Validated Customer Checks | 260525 | 1ZA249            | RICHARD B FELDER AND DEBORAH FELDER TIC                                        | CW           | CHECK          |
| 146035       | 7/8/2003   | 6,790.03   | NULL        | Validated Customer Checks | 292515 | 1ZA254            | EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99                                     | CW           | CHECK          |
| 146036       | 7/8/2003   | 5,451.32   | NULL        | Validated Customer Checks | 83294  | 1ZA255            | BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE                    | CW           | CHECK          |
| 146037       | 7/8/2003   | 93.09      | NULL        | Validated Customer Checks | 254102 | 1ZA263            | ESTATE OF BLANCHE NARBY C/O RISA ZUCKER                                        | CW           | CHECK          |
| 146038       | 7/8/2003   | 14,913.48  | NULL        | Validated Customer Checks | 254114 | 1ZA265            | LARRY ZALE & ISA ZALE J/T WROS                                                 | CW           | CHECK          |
| 146039       | 7/8/2003   | 99,838.30  | NULL        | Validated Customer Checks | 222154 | 1ZA267            | ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C    | CW           | CHECK          |
| 146040       | 7/8/2003   | 31,010.68  | NULL        | Validated Customer Checks | 254129 | 1ZA278            | MARY GUIDUCCI                                                                  | CW           | CHECK          |
| 146041       | 7/8/2003   | 9,459.60   | NULL        | Validated Customer Checks | 66414  | 1ZA279            | ALAN DAAR AND HARRIET DAAR J/T WROS                                            | CW           | CHECK          |
| 146042       | 7/8/2003   | 20,170.50  | NULL        | Validated Customer Checks | 52649  | 1ZA280            | SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC | CW           | CHECK          |
| 146043       | 7/8/2003   | 2,721.63   | NULL        | Validated Customer Checks | 66583  | 1ZA281            | SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST                                | CW           | CHECK          |
| 146044       | 7/8/2003   | 2,798.10   | NULL        | Validated Customer Checks | 254140 | 1ZA288            | HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG           | CW           | CHECK          |
| 146045       | 7/8/2003   | 2,722.52   | NULL        | Validated Customer Checks | 222176 | 1ZA290            | MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02         | CW           | CHECK          |
| 146046       | 7/8/2003   | 1,410.39   | NULL        | Validated Customer Checks | 226648 | 1ZA291            | IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC  | CW           | CHECK          |
| 146047       | 7/8/2003   | 2,768.88   | NULL        | Validated Customer Checks | 260493 | 1ZA296            | AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS                                    | CW           | CHECK          |
| 146048       | 7/8/2003   | 12,135.73  | NULL        | Validated Customer Checks | 222194 | 1ZA297            | ANGELO VIOLA                                                                   | CW           | CHECK          |
| 146049       | 7/8/2003   | 33,619.59  | NULL        | Validated Customer Checks | 52676  | 1ZA301            | NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE              | CW           | CHECK          |
| 146050       | 7/8/2003   | 5,445.48   | NULL        | Validated Customer Checks | 260530 | 1ZA305            | THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE  | CW           | CHECK          |
| 146051       | 7/8/2003   | 13,490.05  | NULL        | Validated Customer Checks | 66610  | 1ZA306            | YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE                              | CW           | CHECK          |
| 146052       | 7/8/2003   | 16,178.35  | NULL        | Validated Customer Checks | 162983 | 1ZA311            | CHERYL R GROBSTEIN TST DTD 2/20/06                                             | CW           | CHECK          |
| 146053       | 7/8/2003   | 41,884.51  | NULL        | Validated Customer Checks | 59510  | 1ZA324            | REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE                      | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 146054       | 7/8/2003   | 9,460.24  | NULL        | Validated Customer Checks | 306079 | 1ZA325            | JOSEF BRAND & LEILA BRAND,CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &               | CW           | CHECK          |
| 146055       | 7/8/2003   | 32,145.86 | NULL        | Validated Customer Checks | 226653 | 1ZA327            | REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH                                      | CW           | CHECK          |
| 146056       | 7/8/2003   | 5,434.53  | NULL        | Validated Customer Checks | 59528  | 1ZA328            | LESLIE GOLDSMITH                                                                       | CW           | CHECK          |
| 146057       | 7/8/2003   | 14,842.62 | NULL        | Validated Customer Checks | 141755 | 1ZA330            | WILANSKY FAMILY FUND C/O STEVEN WILANSKY                                               | CW           | CHECK          |
| 146058       | 7/8/2003   | 67,411.56 | NULL        | Validated Customer Checks | 141779 | 1ZA334            | HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE                                 | CW           | CHECK          |
| 146059       | 7/8/2003   | 75,545.52 | NULL        | Validated Customer Checks | 222210 | 1ZA337            | LEONARD J OGUSS TRUSTEE UTD 6/11/86                                                    | CW           | CHECK          |
| 146060       | 7/8/2003   | 1,406.37  | NULL        | Validated Customer Checks | 232078 | 1ZA364            | DEBORAH KAYE                                                                           | CW           | CHECK          |
| 146061       | 7/8/2003   | 2,802.91  | NULL        | Validated Customer Checks | 163012 | 1ZA365            | BARBARA L LAIRD C/O ROGER WILLIAMS                                                     | CW           | CHECK          |
| 146062       | 7/8/2003   | 8,145.79  | NULL        | Validated Customer Checks | 260556 | 1ZA380            | ISIE ROSEN AND CAROL ROSEN JT/WROS                                                     | CW           | CHECK          |
| 146063       | 7/8/2003   | 30.03     | NULL        | Validated Customer Checks | 254166 | 1ZA385            | JANE G STARR                                                                           | CW           | CHECK          |
| 146064       | 7/8/2003   | 16,261.96 | NULL        | Validated Customer Checks | 163028 | 1ZA387            | JEROME FOX OR SELMA FOX J/T WROS APT 1007                                              | CW           | CHECK          |
| 146065       | 7/8/2003   | 5,434.96  | NULL        | Validated Customer Checks | 292544 | 1ZA398            | WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97                         | CW           | CHECK          |
| 146066       | 7/8/2003   | 2,792.09  | NULL        | Validated Customer Checks | 90393  | 1ZA400            | PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION            | CW           | CHECK          |
| 146067       | 7/8/2003   | 17,608.28 | NULL        | Validated Customer Checks | 66658  | 1ZA404            | ANITA STURM & JEROME Y STURM TIC                                                       | CW           | CHECK          |
| 146068       | 7/8/2003   | 6,794.00  | NULL        | Validated Customer Checks | 292522 | 1ZA406            | THEODORE SIFF REV TST DTD 5/11/98                                                      | CW           | CHECK          |
| 146069       | 7/8/2003   | 13,593.77 | NULL        | Validated Customer Checks | 163018 | 1ZA409            | JEANNE SIFF, IRA SIFF, MARILYN COHN GROSS                                              | CW           | CHECK          |
| 146070       | 7/8/2003   | 25,657.75 | NULL        | Validated Customer Checks | 292531 | 1ZA417            | DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC | CW           | CHECK          |
| 146071       | 7/8/2003   | 2,684.83  | NULL        | Validated Customer Checks | 141784 | 1ZA419            | HEBRON LODGE 813 F & AM C/O JOEL GARFIELD                                              | CW           | CHECK          |
| 146072       | 7/8/2003   | 2,722.66  | NULL        | Validated Customer Checks | 59544  | 1ZA421            | MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE                                 | CW           | CHECK          |
| 146073       | 7/8/2003   | 2,722.66  | NULL        | Validated Customer Checks | 254173 | 1ZA422            | MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87                      | CW           | CHECK          |
| 146074       | 7/8/2003   | 67,316.39 | NULL        | Validated Customer Checks | 260577 | 1ZA426            | RITA MIGDAL AND HARRY MIGDAL J/T WROS                                                  | CW           | CHECK          |
| 146075       | 7/8/2003   | 31,095.41 | NULL        | Validated Customer Checks | 222221 | 1ZA427            | ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE                                           | CW           | CHECK          |
| 146076       | 7/8/2003   | 2,791.41  | NULL        | Validated Customer Checks | 66640  | 1ZA432            | ENID ZIMBLER                                                                           | CW           | CHECK          |
| 146077       | 7/8/2003   | 6,929.17  | NULL        | Validated Customer Checks | 225940 | 1ZA437            | DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE                 | CW           | CHECK          |
| 146078       | 7/8/2003   | 8,216.17  | NULL        | Validated Customer Checks | 59553  | 1ZA439            | HARRY KURLAND TTEE UAD 4/11/95                                                         | CW           | CHECK          |
| 146079       | 7/8/2003   | 56,716.12 | NULL        | Validated Customer Checks | 141809 | 1ZA444            | DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO                                           | CW           | CHECK          |
| 146080       | 7/8/2003   | 17,481.26 | NULL        | Validated Customer Checks | 260607 | 1ZA451            | OLGA KRAKAUER & PETER BENZAIA JT WROS                                                  | CW           | CHECK          |
| 146081       | 7/8/2003   | 4,078.70  | NULL        | Validated Customer Checks | 90433  | 1ZA452            | SAMUEL RICHTER C/O MADELAINE WHITE POA                                                 | CW           | CHECK          |
| 146082       | 7/8/2003   | 22,840.42 | NULL        | Validated Customer Checks | 292575 | 1ZA455            | SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90                    | CW           | CHECK          |
| 146083       | 7/8/2003   | 2,791.64  | NULL        | Validated Customer Checks | 59556  | 1ZA456            | THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78                     | CW           | CHECK          |
| 146084       | 7/8/2003   | 12,142.50 | NULL        | Validated Customer Checks | 225979 | 1ZA457            | THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER        | CW           | CHECK          |
| 146085       | 7/8/2003   | 9,444.07  | NULL        | Validated Customer Checks | 141822 | 1ZA459            | IRVING WAPNER & ESTELLE WAPNER J/T                                                     | CW           | CHECK          |
| 146086       | 7/8/2003   | 1,366.74  | NULL        | Validated Customer Checks | 260612 | 1ZA463            | DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS                                           | CW           | CHECK          |
| 146087       | 7/8/2003   | 5,434.35  | NULL        | Validated Customer Checks | 90447  | 1ZA464            | JOAN GOODMAN                                                                           | CW           | CHECK          |
| 146088       | 7/8/2003   | 2,722.77  | NULL        | Validated Customer Checks | 260126 | 1ZA472            | JUNE EVE STORY                                                                         | CW           | CHECK          |
| 146089       | 7/8/2003   | 60,988.49 | NULL        | Validated Customer Checks | 226173 | 1ZA473            | TED STORY AND CYNTHIA STORY J/T WROS                                                   | CW           | CHECK          |
| 146090       | 7/8/2003   | 5,425.89  | NULL        | Validated Customer Checks | 59706  | 1ZA474            | STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ                                            | CW           | CHECK          |
| 146091       | 7/8/2003   | 35,071.18 | NULL        | Validated Customer Checks | 306176 | 1ZA475            | STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ                                            | CW           | CHECK          |
| 146092       | 7/8/2003   | 32,357.77 | NULL        | Validated Customer Checks | 151024 | 1ZA476            | STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY                        | CW           | CHECK          |
| 146093       | 7/8/2003   | 2,696.57  | NULL        | Validated Customer Checks | 66837  | 1ZA480            | THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS                                          | CW           | CHECK          |
| 146094       | 7/8/2003   | 23,018.16 | NULL        | Validated Customer Checks | 234062 | 1ZA482            | BROW FAMILY PARTNERSHIP C/O MILDRED S WANG                                             | CW           | CHECK          |
| 146095       | 7/8/2003   | 5,444.74  | NULL        | Validated Customer Checks | 151034 | 1ZA484            | NANCY RIEHM                                                                            | CW           | CHECK          |
| 146096       | 7/8/2003   | 5,434.24  | NULL        | Validated Customer Checks | 306180 | 1ZA485            | ROSLYN STEINBERG                                                                       | CW           | CHECK          |
| 146097       | 7/8/2003   | 4,094.88  | NULL        | Validated Customer Checks | 90713  | 1ZA488            | THOMAS M KELLY AND MELINDA T KELLY J/T WROS                                            | CW           | CHECK          |
| 146098       | 7/8/2003   | 6,742.18  | NULL        | Validated Customer Checks | 234131 | 1ZA492            | PHYLLIS GLICK                                                                          | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                               | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-------------------------------------------------------------------------------|--------------|----------------|
| 146099       | 7/8/2003   | 8,145.36   | NULL        | Validated Customer Checks | 306164 | 1ZA494            | SHEILA BLOOM                                                                  | CW           | CHECK          |
| 146100       | 7/8/2003   | 6,792.35   | NULL        | Validated Customer Checks | 306168 | 1ZA502            | MITZIE RUBIN TRUST DTD 9/29/03                                                | CW           | CHECK          |
| 146101       | 7/8/2003   | 2,744.59   | NULL        | Validated Customer Checks | 66822  | 1ZA508            | NORMAN GLICK OR WILLIAM L GLICK J/T WROS                                      | CW           | CHECK          |
| 146102       | 7/8/2003   | 4,136.15   | NULL        | Validated Customer Checks | 267027 | 1ZA526            | BEATRICE WEG ET AL T I C                                                      | CW           | CHECK          |
| 146103       | 7/8/2003   | 41,834.26  | NULL        | Validated Customer Checks | 267038 | 1ZA530            | JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90                                    | CW           | CHECK          |
| 146104       | 7/8/2003   | 2,813.38   | NULL        | Validated Customer Checks | 260165 | 1ZA549            | PEARL LEIFER TRUST DTD 9/29/94                                                | CW           | CHECK          |
| 146105       | 7/8/2003   | 6,789.48   | NULL        | Validated Customer Checks | 163219 | 1ZA551            | JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN                 | CW           | CHECK          |
| 146106       | 7/8/2003   | 8,070.04   | NULL        | Validated Customer Checks | 59724  | 1ZA554            | MIRIAM FUCHS AND CARL GRIFFENKRANZ                                            | CW           | CHECK          |
| 146107       | 7/8/2003   | 6,713.77   | NULL        | Validated Customer Checks | 306184 | 1ZA557            | ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS                                    | CW           | CHECK          |
| 146108       | 7/8/2003   | 8,150.35   | NULL        | Validated Customer Checks | 226189 | 1ZA559            | HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS                                  | CW           | CHECK          |
| 146109       | 7/8/2003   | 4,097.35   | NULL        | Validated Customer Checks | 59719  | 1ZA565            | JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT                               | CW           | CHECK          |
| 146110       | 7/8/2003   | 16,305.16  | NULL        | Validated Customer Checks | 66847  | 1ZA574            | THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES                 | CW           | CHECK          |
| 146111       | 7/8/2003   | 4,164.95   | NULL        | Validated Customer Checks | 226200 | 1ZA575            | STEVEN KURLAND OR RENEE KURLAND J/T WROS                                      | CW           | CHECK          |
| 146112       | 7/8/2003   | 16,304.92  | NULL        | Validated Customer Checks | 59728  | 1ZA588            | THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL         | CW           | CHECK          |
| 146113       | 7/8/2003   | 28,356.40  | NULL        | Validated Customer Checks | 151054 | 1ZA593            | CADES TRUST STEVEN CADES TRUSTEE                                              | CW           | CHECK          |
| 146114       | 7/8/2003   | 2,755.43   | NULL        | Validated Customer Checks | 267073 | 1ZA597            | RHODA F LYNN LIVING TST DTD 2/16/98                                           | CW           | CHECK          |
| 146115       | 7/8/2003   | 28,357.39  | NULL        | Validated Customer Checks | 230662 | 1ZA598            | LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL     | CW           | CHECK          |
| 146116       | 7/8/2003   | 4,100.38   | NULL        | Validated Customer Checks | 230642 | 1ZA612            | MYRON J MALLEN & DEBORAH J MALLEN J/T WROS                                    | CW           | CHECK          |
| 146117       | 7/8/2003   | 13,604.71  | NULL        | Validated Customer Checks | 267064 | 1ZA623            | ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI                                      | CW           | CHECK          |
| 146118       | 7/8/2003   | 6,755.11   | NULL        | Validated Customer Checks | 66851  | 1ZA626            | NOAH S HEFTLER MD                                                             | CW           | CHECK          |
| 146119       | 7/8/2003   | 5,492.67   | NULL        | Validated Customer Checks | 226231 | 1ZA628            | ERIC B HEFTLER                                                                | CW           | CHECK          |
| 146120       | 7/8/2003   | 8,145.42   | NULL        | Validated Customer Checks | 234142 | 1ZA632            | LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST                                | CW           | CHECK          |
| 146121       | 7/8/2003   | 5,443.08   | NULL        | Validated Customer Checks | 306192 | 1ZA633            | DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST                           | CW           | CHECK          |
| 146122       | 7/8/2003   | 9,502.71   | NULL        | Validated Customer Checks | 306196 | 1ZA669            | STEVEN C SCHUPAK                                                              | CW           | CHECK          |
| 146123       | 7/8/2003   | 1,366.61   | NULL        | Validated Customer Checks | 236720 | 1ZA676            | A AMIE WITKIN THE WINDS                                                       | CW           | CHECK          |
| 146124       | 7/8/2003   | 4,162.45   | NULL        | Validated Customer Checks | 260213 | 1ZA691            | FREDA KOHL TTEE                                                               | CW           | CHECK          |
| 146125       | 7/8/2003   | 4,170.71   | NULL        | Validated Customer Checks | 245916 | 1ZA692            | LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS                                | CW           | CHECK          |
| 146126       | 7/8/2003   | 2,791.44   | NULL        | Validated Customer Checks | 234180 | 1ZA698            | JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101                           | CW           | CHECK          |
| 146127       | 7/8/2003   | 6,750.08   | NULL        | Validated Customer Checks | 90750  | 1ZA704            | ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT               | CW           | CHECK          |
| 146128       | 7/8/2003   | 5,503.16   | NULL        | Validated Customer Checks | 59741  | 1ZA705            | TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04           | CW           | CHECK          |
| 146129       | 7/8/2003   | 8,089.99   | NULL        | Validated Customer Checks | 209050 | 1ZA711            | BARBARA WILSON                                                                | CW           | CHECK          |
| 146130       | 7/8/2003   | 1,399.93   | NULL        | Validated Customer Checks | 255218 | 1ZA712            | JANE BRICK                                                                    | CW           | CHECK          |
| 146131       | 7/8/2003   | 4,094.07   | NULL        | Validated Customer Checks | 226057 | 1ZA720            | JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS                              | CW           | CHECK          |
| 146132       | 7/8/2003   | 8,203.67   | NULL        | Validated Customer Checks | 31042  | 1ZA725            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                    | CW           | CHECK          |
| 146133       | 7/8/2003   | 8,203.67   | NULL        | Validated Customer Checks | 6039   | 1ZA726            | JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06                    | CW           | CHECK          |
| 146134       | 7/8/2003   | 4,142.79   | NULL        | Validated Customer Checks | 198319 | 1ZA727            | ALEC MADOFF                                                                   | CW           | CHECK          |
| 146135       | 7/8/2003   | 2,802.21   | NULL        | Validated Customer Checks | 70275  | 1ZA728            | HENRY A MADOFF & ADELAIDE MADOFF J/T WROS                                     | CW           | CHECK          |
| 146136       | 7/8/2003   | 109,134.14 | NULL        | Validated Customer Checks | 226070 | 1ZA733            | WILLIAM M PRESSMAN INC                                                        | CW           | CHECK          |
| 146137       | 7/8/2003   | 4,080.65   | NULL        | Validated Customer Checks | 6041   | 1ZA737            | SUSAN GUIDUCCI                                                                | CW           | CHECK          |
| 146138       | 7/8/2003   | 9,548.97   | NULL        | Validated Customer Checks | 198366 | 1ZA748            | CAROLYN J DOHAN & DIANA C BROWNE JT/WROS                                      | CW           | CHECK          |
| 146139       | 7/8/2003   | 13,498.20  | NULL        | Validated Customer Checks | 174278 | 1ZA749            | SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92 | CW           | CHECK          |
| 146140       | 7/8/2003   | 5,434.47   | NULL        | Validated Customer Checks | 224300 | 1ZA751            | THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST     | CW           | CHECK          |
| 146141       | 7/8/2003   | 13,593.46  | NULL        | Validated Customer Checks | 113619 | 1ZA752            | PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92     | CW           | CHECK          |
| 146142       | 7/8/2003   | 12,255.15  | NULL        | Validated Customer Checks | 217310 | 1ZA753            | KAREN HYMAN                                                                   | CW           | CHECK          |
| 146143       | 7/8/2003   | 4,154.31   | NULL        | Validated Customer Checks | 263384 | 1ZA759            | LUCILLE KURLAND                                                               | CW           | CHECK          |
| 146144       | 7/8/2003   | 12,131.33  | NULL        | Validated Customer Checks | 66647  | 1ZA765            | IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90             | CW           | CHECK          |
| 146145       | 7/8/2003   | 6,789.20   | NULL        | Validated Customer Checks | 6107   | 1ZA767            | JANET S BANK                                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount    | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|-----------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 146146       | 7/8/2003   | 28,350.82 | NULL        | Validated Customer Checks | 217327 | 1ZA772            | ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY                                            | CW           | CHECK          |
| 146147       | 7/8/2003   | 2,790.84  | NULL        | Validated Customer Checks | 217337 | 1ZA783            | ANNA MARIE KRAVITZ                                                                    | CW           | CHECK          |
| 146148       | 7/8/2003   | 2,707.17  | NULL        | Validated Customer Checks | 262709 | 1ZA790            | SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC                                       | CW           | CHECK          |
| 146149       | 7/8/2003   | 1,262.20  | NULL        | Validated Customer Checks | 57203  | 1ZA791            | RUTH SONNETT                                                                          | CW           | CHECK          |
| 146150       | 7/8/2003   | 12,150.89 | NULL        | Validated Customer Checks | 263475 | 1ZA811            | LEAH TALL AND JOHN TALL J/T WROS                                                      | CW           | CHECK          |
| 146151       | 7/8/2003   | 1,449.60  | NULL        | Validated Customer Checks | 232544 | 1ZA812            | ARTHUR GELMAN OR IRA GELMAN J/T WROS                                                  | CW           | CHECK          |
| 146152       | 7/8/2003   | 1,449.01  | NULL        | Validated Customer Checks | 82867  | 1ZA815            | ESTHER JACOBS KAHN 1995 TRUST                                                         | CW           | CHECK          |
| 146154       | 7/8/2003   | 12,259.62 | NULL        | Validated Customer Checks | 263470 | 1ZA822            | HMC ASSOCIATES C/O HAROLD J COHEN                                                     | CW           | CHECK          |
| 146155       | 7/8/2003   | 90.95     | NULL        | Validated Customer Checks | 224372 | 1ZA826            | HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02                  | CW           | CHECK          |
| 146156       | 7/8/2003   | 2,722.33  | NULL        | Validated Customer Checks | 263501 | 1ZA829            | JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99                               | CW           | CHECK          |
| 146157       | 7/8/2003   | 13,593.38 | NULL        | Validated Customer Checks | 122287 | 1ZA830            | JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST         | CW           | CHECK          |
| 146158       | 7/8/2003   | 5,369.43  | NULL        | Validated Customer Checks | 184058 | 1ZA831            | BARBARA BONFIGLI                                                                      | CW           | CHECK          |
| 146159       | 7/8/2003   | 29,700.42 | NULL        | Validated Customer Checks | 262742 | 1ZA836            | POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES | CW           | CHECK          |
| 146161       | 7/8/2003   | 6,741.34  | NULL        | Validated Customer Checks | 65093  | 1ZA867            | ESTATE OF ABE SILVERMAN                                                               | CW           | CHECK          |
| 146162       | 7/8/2003   | 6,851.94  | NULL        | Validated Customer Checks | 166856 | 1ZA878            | DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03                                         | CW           | CHECK          |
| 146163       | 7/8/2003   | 6,741.27  | NULL        | Validated Customer Checks | 225721 | 1ZA883            | MILLCENT COHEN                                                                        | CW           | CHECK          |
| 146164       | 7/8/2003   | 19,005.19 | NULL        | Validated Customer Checks | 290989 | 1ZA900            | NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC                                              | CW           | CHECK          |
| 146165       | 7/8/2003   | 29,645.41 | NULL        | Validated Customer Checks | 291007 | 1ZA903            | FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER                                         | CW           | CHECK          |
| 146166       | 7/8/2003   | 4,078.18  | NULL        | Validated Customer Checks | 184345 | 1ZA912            | RENE MARTEL                                                                           | CW           | CHECK          |
| 146167       | 7/8/2003   | 55,334.73 | NULL        | Validated Customer Checks | 225742 | 1ZA915            | MARKS & ASSOCIATES                                                                    | CW           | CHECK          |
| 146168       | 7/8/2003   | 21,533.56 | NULL        | Validated Customer Checks | 65181  | 1ZA917            | JOYCE SCHUB                                                                           | CW           | CHECK          |
| 146169       | 7/8/2003   | 4,172.98  | NULL        | Validated Customer Checks | 83512  | 1ZA919            | JULIA GREENE ALLEN ROBERT GREENE AS CUST                                              | CW           | CHECK          |
| 146170       | 7/8/2003   | 2,802.12  | NULL        | Validated Customer Checks | 65188  | 1ZA920            | SAMANTHA GREENE WOODRUFF                                                              | CW           | CHECK          |
| 146171       | 7/8/2003   | 25,535.80 | NULL        | Validated Customer Checks | 119184 | 1ZA943            | MARLBOROUGH ASSOCIATES                                                                | CW           | CHECK          |
| 146172       | 7/8/2003   | 5,401.74  | NULL        | Validated Customer Checks | 275138 | 1ZA944            | WAYNE PRESS & JAY PRESS J/T WROS                                                      | CW           | CHECK          |
| 146173       | 7/8/2003   | 5,508.01  | NULL        | Validated Customer Checks | 90761  | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                                    | CW           | CHECK          |
| 146174       | 7/8/2003   | 10,815.57 | NULL        | Validated Customer Checks | 90775  | 1ZA956            | VINCENT M O'HALLORAN                                                                  | CW           | CHECK          |
| 146175       | 7/8/2003   | 4.51      | NULL        | Validated Customer Checks | 260188 | 1ZA960            | GLADYS GLASSMAN                                                                       | CW           | CHECK          |
| 146176       | 7/8/2003   | 2,844.68  | NULL        | Validated Customer Checks | 226248 | 1ZA962            | GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92               | CW           | CHECK          |
| 146177       | 7/8/2003   | 1,457.67  | NULL        | Validated Customer Checks | 151057 | 1ZA963            | IDA STERN & JEFFREY STERN J/T WROS                                                    | CW           | CHECK          |
| 146178       | 7/8/2003   | 8,191.60  | NULL        | Validated Customer Checks | 260201 | 1ZA966            | DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD                        | CW           | CHECK          |
| 146179       | 7/8/2003   | 1,262.08  | NULL        | Validated Customer Checks | 260194 | 1ZA967            | MILTON ETKIND                                                                         | CW           | CHECK          |
| 146180       | 7/8/2003   | 4,164.52  | NULL        | Validated Customer Checks | 236736 | 1ZA974            | NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS                                            | CW           | CHECK          |
| 146181       | 7/8/2003   | 43.96     | NULL        | Validated Customer Checks | 59734  | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                   | CW           | CHECK          |
| 146182       | 7/8/2003   | 5,399.27  | NULL        | Validated Customer Checks | 226264 | 1ZA984            | MICHELE A SCHUPAK                                                                     | CW           | CHECK          |
| 146183       | 7/8/2003   | 4,078.18  | NULL        | Validated Customer Checks | 151085 | 1ZA985            | MURIEL GOLDBERG                                                                       | CW           | CHECK          |
| 146184       | 7/8/2003   | 4,147.06  | NULL        | Validated Customer Checks | 260237 | 1ZA986            | BIANCA M MURRAY                                                                       | CW           | CHECK          |
| 146185       | 7/8/2003   | 12,168.27 | NULL        | Validated Customer Checks | 245929 | 1ZA991            | BONNIE J KANSLER                                                                      | CW           | CHECK          |
| 146186       | 7/8/2003   | 8,069.92  | NULL        | Validated Customer Checks | 66874  | 1ZA992            | MARJORIE KLEINMAN                                                                     | CW           | CHECK          |
| 146187       | 7/8/2003   | 1,447.23  | NULL        | Validated Customer Checks | 245943 | 1ZB006            | ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG                            | CW           | CHECK          |
| 146188       | 7/8/2003   | 2,722.33  | NULL        | Validated Customer Checks | 211862 | 1ZB009            | BARBARA BROOKE GOMPERS                                                                | CW           | CHECK          |
| 146189       | 7/8/2003   | 2,802.12  | NULL        | Validated Customer Checks | 267086 | 1ZB014            | NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS                                        | CW           | CHECK          |
| 146190       | 7/8/2003   | 8,113.03  | NULL        | Validated Customer Checks | 259668 | 1ZB017            | JEAN POMERANTZ T.O.D. BONITA SAVITT                                                   | CW           | CHECK          |
| 146191       | 7/8/2003   | 1,468.61  | NULL        | Validated Customer Checks | 66881  | 1ZB018            | ADRIANNE COFFEY CHRISTOPHER COFFEY                                                    | CW           | CHECK          |
| 146192       | 7/8/2003   | 6,730.35  | NULL        | Validated Customer Checks | 211877 | 1ZB023            | SHEILA G WEISLER                                                                      | CW           | CHECK          |
| 146193       | 7/8/2003   | 28,355.91 | NULL        | Validated Customer Checks | 211890 | 1ZB027            | RHEA J SCHONZEIT                                                                      | CW           | CHECK          |
| 146194       | 7/8/2003   | 2,813.04  | NULL        | Validated Customer Checks | 245972 | 1ZB038            | SALVATORE CATALDO & ROSE CATALDO J/T WROS                                             | CW           | CHECK          |
| 146195       | 7/8/2003   | 14,900.89 | NULL        | Validated Customer Checks | 260316 | 1ZB042            | JUDITH H ROME                                                                         | CW           | CHECK          |
| 146196       | 7/8/2003   | 13,549.34 | NULL        | Validated Customer Checks | 59769  | 1ZB050            | THOMAS A PISCADLO INVSTMT CLUB                                                        | CW           | CHECK          |
| 146197       | 7/8/2003   | 9,393.00  | NULL        | Validated Customer Checks | 236749 | 1ZB052            | RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90                                             | CW           | CHECK          |
| 146198       | 7/8/2003   | 2,823.82  | NULL        | Validated Customer Checks | 262434 | 1ZB061            | JERRY JEROME & ESTHER JEROME J/T WROS                                                 | CW           | CHECK          |
| 146199       | 7/8/2003   | 84,717.32 | NULL        | Validated Customer Checks | 6027   | 1ZB068            | ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND  | CW           | CHECK          |
| 146200       | 7/8/2003   | 24,373.47 | NULL        | Validated Customer Checks | 236746 | 1ZB078            | DOROTHY R ADKINS                                                                      | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 146201       | 7/8/2003   | 17,603.44  | NULL        | Validated Customer Checks | 253145 | 1ZB083            | RITA HEFTLER                                                                          | CW           | CHECK          |
| 146202       | 7/8/2003   | 18,877.93  | NULL        | Validated Customer Checks | 211903 | 1ZB086            | DAVID R ISELIN                                                                        | CW           | CHECK          |
| 146203       | 7/8/2003   | 4,084.86   | NULL        | Validated Customer Checks | 151180 | 1ZB096            | ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90                                               | CW           | CHECK          |
| 146204       | 7/8/2003   | 12,226.82  | NULL        | Validated Customer Checks | 234210 | 1ZB103            | IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99              | CW           | CHECK          |
| 146205       | 7/8/2003   | 6,789.12   | NULL        | Validated Customer Checks | 66935  | 1ZB106            | BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES                                   | CW           | CHECK          |
| 146206       | 7/8/2003   | 2,791.77   | NULL        | Validated Customer Checks | 66920  | 1ZB108            | KERSTIN S ROMANUCCI                                                                   | CW           | CHECK          |
| 146207       | 7/8/2003   | 9,469.21   | NULL        | Validated Customer Checks | 260325 | 1ZB109            | DEMOSTENE ROMANUCCI MD                                                                | CW           | CHECK          |
| 146208       | 7/8/2003   | 4,078.78   | NULL        | Validated Customer Checks | 259677 | 1ZB111            | DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS                                 | CW           | CHECK          |
| 146209       | 7/8/2003   | 16,304.88  | NULL        | Validated Customer Checks | 226306 | 1ZB117            | MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS                                              | CW           | CHECK          |
| 146210       | 7/8/2003   | 1,451.12   | NULL        | Validated Customer Checks | 260340 | 1ZB124            | JOEL KERTZNER & EVA KERTZNER J/T WROS                                                 | CW           | CHECK          |
| 146211       | 7/8/2003   | 27,076.09  | NULL        | Validated Customer Checks | 66960  | 1ZB138            | CHRIS P TSOKOS & A ANGELAKI J/T WROS                                                  | CW           | CHECK          |
| 146212       | 7/8/2003   | 2,795.45   | NULL        | Validated Customer Checks | 246010 | 1ZB224            | DAVID ARENSON                                                                         | CW           | CHECK          |
| 146214       | 7/8/2003   | 7.04       | NULL        | Validated Customer Checks | 260361 | 1ZB225            | CAROLYN M CIOFFI                                                                      | CW           | CHECK          |
| 146215       | 7/8/2003   | 18,909.67  | NULL        | Validated Customer Checks | 66986  | 1ZB228            | TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES                     | CW           | CHECK          |
| 146216       | 7/8/2003   | 21,597.35  | NULL        | Validated Customer Checks | 234221 | 1ZB229            | AXELROD INVESTMENTS LLC                                                               | CW           | CHECK          |
| 146217       | 7/8/2003   | 28,360.51  | NULL        | Validated Customer Checks | 260374 | 1ZB232            | ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER | CW           | CHECK          |
| 146218       | 7/8/2003   | 43,045.16  | NULL        | Validated Customer Checks | 211939 | 1ZB253            | HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96                                               | CW           | CHECK          |
| 146219       | 7/8/2003   | 6,744.77   | NULL        | Validated Customer Checks | 253169 | 1ZB276            | ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05                     | CW           | CHECK          |
| 146220       | 7/8/2003   | 2,783.17   | NULL        | Validated Customer Checks | 90835  | 1ZB281            | JEROLD Z MOGUL SHERYL ADLIN JT WROS                                                   | CW           | CHECK          |
| 146221       | 7/8/2003   | 16,198.02  | NULL        | Validated Customer Checks | 236767 | 1ZB294            | VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST                                    | CW           | CHECK          |
| 146222       | 7/8/2003   | 94,146.66  | NULL        | Validated Customer Checks | 211946 | 1ZB312            | LAWRENCE H TEICH                                                                      | CW           | CHECK          |
| 146223       | 7/8/2003   | 345,626.79 | NULL        | Validated Customer Checks | 151234 | 1ZB324            | JAMES GREIFF                                                                          | CW           | CHECK          |
| 146224       | 7/8/2003   | 70,077.26  | NULL        | Validated Customer Checks | 234236 | 1ZB341            | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE        | CW           | CHECK          |
| 146225       | 7/8/2003   | 72,827.05  | NULL        | Validated Customer Checks | 259753 | 1ZB346            | CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY                                   | CW           | CHECK          |
| 146226       | 7/8/2003   | 41,842.36  | NULL        | Validated Customer Checks | 259756 | 1ZB348            | GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE         | CW           | CHECK          |
| 146227       | 7/8/2003   | 1,391.49   | NULL        | Validated Customer Checks | 226364 | 1ZB369            | MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS                                        | CW           | CHECK          |
| 146228       | 7/8/2003   | 1,447.07   | NULL        | Validated Customer Checks | 259788 | 1ZB399            | LISA BELLER                                                                           | CW           | CHECK          |
| 146229       | 7/8/2003   | 5,403.34   | NULL        | Validated Customer Checks | 151309 | 1ZB400            | HAROLD BELLER GAYLE BELLER JT WROS                                                    | CW           | CHECK          |
| 146230       | 7/8/2003   | 18,956.52  | NULL        | Validated Customer Checks | 253194 | 1ZB441            | ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP                              | CW           | CHECK          |
| 146231       | 7/8/2003   | 28,414.28  | NULL        | Validated Customer Checks | 4420   | 1ZB447            | PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER                                            | CW           | CHECK          |
| 146232       | 7/8/2003   | 18,831.86  | NULL        | Validated Customer Checks | 246055 | 1ZB459            | ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST                                     | CW           | CHECK          |
| 146233       | 7/8/2003   | 18,831.86  | NULL        | Validated Customer Checks | 211968 | 1ZB460            | WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE                                   | CW           | CHECK          |
| 146234       | 7/8/2003   | 26,629.10  | NULL        | Validated Customer Checks | 236810 | 1ZB462            | ALLEN ROBERT GREENE                                                                   | CW           | CHECK          |
| 146235       | 7/8/2003   | 2,669.00   | NULL        | Validated Customer Checks | 211971 | 1ZB469            | HERBERT WAGREICH & SUSAN J WAGREICH JT WROS                                           | CW           | CHECK          |
| 146236       | 7/8/2003   | 5,442.81   | NULL        | Validated Customer Checks | 5806   | 1ZG008            | PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01                                          | CW           | CHECK          |
| 146237       | 7/8/2003   | 2,740.71   | NULL        | Validated Customer Checks | 260442 | 1ZG009            | RACHEL MOSKOWITZ                                                                      | CW           | CHECK          |
| 146238       | 7/8/2003   | 4,143.79   | NULL        | Validated Customer Checks | 246071 | 1ZG010            | ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES                           | CW           | CHECK          |
| 146239       | 7/8/2003   | 1,366.79   | NULL        | Validated Customer Checks | 236833 | 1ZG015            | SALOMON S NADELMANN EVERGREEN WOODS                                                   | CW           | CHECK          |
| 146240       | 7/8/2003   | 56.81      | NULL        | Validated Customer Checks | 253212 | 1ZG034            | JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS                                              | CW           | CHECK          |
| 146241       | 7/8/2003   | 9,434.21   | NULL        | Validated Customer Checks | 211989 | 1ZR007            | NTC & CO. FBO WILLIAM S MISHKIN (22186)                                               | CW           | CHECK          |
| 146242       | 7/8/2003   | 2,820.64   | NULL        | Validated Customer Checks | 260421 | 1ZR009            | NTC & CO. FBO GEORGE M GARRITY (82461)                                                | CW           | CHECK          |
| 146243       | 7/8/2003   | 1,463.06   | NULL        | Validated Customer Checks | 236830 | 1ZR021            | NTC & CO. FBO HARRY KURLAND (921457)                                                  | CW           | CHECK          |
| 146244       | 7/8/2003   | 2,792.80   | NULL        | Validated Customer Checks | 212016 | 1ZR096            | NTC & CO. FBO JOAN SINKIN (27266)                                                     | CW           | CHECK          |
| 146245       | 7/8/2003   | 5,387.30   | NULL        | Validated Customer Checks | 259833 | 1ZR184            | NTC & CO. FBO MELTON ETKIND (97139)                                                   | CW           | CHECK          |
| 146246       | 7/8/2003   | 58,067.99  | NULL        | Validated Customer Checks | 246916 | 1ZR248            | NTC & CO. FBO NORMA FISHBEIN (108988)                                                 | CW           | CHECK          |
| 146247       | 7/8/2003   | 36,519.02  | NULL        | Validated Customer Checks | 212037 | 1ZR266            | NTC & CO. FBO MORTON KUGEL (000377)                                                   | CW           | CHECK          |
| 146248       | 7/8/2003   | 1,373.23   | NULL        | Validated Customer Checks | 309754 | 1ZW056            | NTC & CO. FBO ETHEL ETKIND (95812)                                                    | CW           | CHECK          |
| 146249       | 7/8/2003   | 21,600.16  | NULL        | Validated Customer Checks | 260790 | 1Z0024            | MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ                                            | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 146269       | 7/8/2003   | 16,287.00  | NULL        | Validated Customer Checks | 201978 | 1CM096            | ESTATE OF ELENA JALON                                                                | CW           | CHECK          |
| 146270       | 7/8/2003   | 5,000.00   | NULL        | Validated Customer Checks | 293129 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                        | CW           | CHECK          |
| 146271       | 7/8/2003   | 50,000.00  | NULL        | Validated Customer Checks | 181364 | 1CM576            | BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC            | CW           | CHECK          |
| 146272       | 7/8/2003   | 100,000.00 | NULL        | Validated Customer Checks | 253599 | 1C1253            | NTC & CO. FBO ROBERT V CHEREN (094103)                                               | CW           | CHECK          |
| 146273       | 7/8/2003   | 15,000.00  | NULL        | Validated Customer Checks | 32041  | 1F0119            | JAMES J FITZPATRICK AND ROSEMARIE FITZPATRICK J/T WROS                               | CW           | CHECK          |
| 146274       | 7/8/2003   | 250,000.00 | NULL        | Validated Customer Checks | 66193  | 1H0022            | BEN HELLER                                                                           | CW           | CHECK          |
| 146275       | 7/8/2003   | 25,000.00  | NULL        | Validated Customer Checks | 299944 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                            | CW           | CHECK          |
| 146276       | 7/8/2003   | 15,000.00  | NULL        | Validated Customer Checks | 222121 | 1K0102            | EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST   | CW           | CHECK          |
| 146277       | 7/8/2003   | 30,000.00  | NULL        | Validated Customer Checks | 226636 | 1K0129            | JORDAN H KART TRUSTEE U/T/A DTD 1/26/94                                              | CW           | CHECK          |
| 146278       | 7/8/2003   | 2,000.00   | NULL        | Validated Customer Checks | 297823 | 1L0150            | WARREN LOW                                                                           | CW           | CHECK          |
| 146279       | 7/8/2003   | 15,850.00  | NULL        | Validated Customer Checks | 306103 | 1P0104            | TRUST B UNDER PARAGRAPH THIRD OF WILL OF HELEN PASHCOW                               | CW           | CHECK          |
| 146280       | 7/8/2003   | 30,000.00  | NULL        | Validated Customer Checks | 233914 | 1S0145            | LAURA J STARR                                                                        | CW           | CHECK          |
| 146281       | 7/8/2003   | 24,623.57  | NULL        | Validated Customer Checks | 306135 | 1S0265            | S J K INVESTORS INC                                                                  | CW           | CHECK          |
| 146282       | 7/8/2003   | 39,400.00  | NULL        | Validated Customer Checks | 59688  | 1S0354            | PETER H SMITH GILLIAN M L SMITH J/T WROS                                             | CW           | CHECK          |
| 146283       | 7/8/2003   | 75,000.00  | NULL        | Validated Customer Checks | 224313 | 1W0105            | ROBERT S WHITMAN                                                                     | CW           | CHECK          |
| 146284       | 7/8/2003   | 7,000.00   | NULL        | Validated Customer Checks | 222202 | 1ZA333            | CLAIRE SILVER TRUSTEE UA DATED 11/3/87                                               | CW           | CHECK          |
| 146285       | 7/8/2003   | 5,000.00   | NULL        | Validated Customer Checks | 260231 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                           | CW           | CHECK          |
| 146286       | 7/8/2003   | 50,000.00  | NULL        | Validated Customer Checks | 259771 | 1ZB379            | SYLVIA JAFFIE TRUSTEE SYLVIA JAFFE TRUST U/A/D 4/21/89                               | CW           | CHECK          |
| 146287       | 7/8/2003   | 50,000.00  | NULL        | Validated Customer Checks | 90882  | 1ZB380            | HOWARD W JAFFIE                                                                      | CW           | CHECK          |
| 146288       | 7/8/2003   | 10,000.00  | NULL        | Validated Customer Checks | 151300 | 1ZB390            | MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN                        | CW           | CHECK          |
| 146289       | 7/8/2003   | 10,000.00  | NULL        | Validated Customer Checks | 201877 | 1Z0020            | EDWARD A ZRAICK JR AND NANCY ZRAICK T I C                                            | CW           | CHECK          |
| 146291       | 7/9/2003   | 99,791.90  | NULL        | Validated Customer Checks | 162777 | 1EM376            | CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN | CW           | CHECK          |
| 146292       | 7/9/2003   | 10,000.00  | NULL        | Validated Customer Checks | 253876 | 1F0097            | BETH FRENCHMAN-GELLMAN                                                               | CW           | CHECK          |
| 146294       | 7/10/2003  | 35,000.00  | NULL        | Validated Customer Checks | 59612  | 1RU053            | CHANTAL BOUW                                                                         | CW           | CHECK          |
| 146297       | 7/11/2003  | 335,000.00 | NULL        | Validated Customer Checks | 260876 | 1A0001            | AHT PARTNERS                                                                         | CW           | CHECK          |
| 146298       | 7/11/2003  | 10,000.00  | NULL        | Validated Customer Checks | 272924 | 1CM429            | WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC                                           | CW           | CHECK          |
| 146299       | 7/11/2003  | 150,000.00 | NULL        | Validated Customer Checks | 165688 | 1CM456            | BITENSKY FAMILY FOUNDATION                                                           | CW           | CHECK          |
| 146300       | 7/11/2003  | 100,000.00 | NULL        | Validated Customer Checks | 165756 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                         | CW           | CHECK          |
| 146301       | 7/11/2003  | 425,000.00 | NULL        | Validated Customer Checks | 271855 | 1CM647            | THE LITWIN FOUNDATION INC SPECIAL                                                    | CW           | CHECK          |
| 146302       | 7/11/2003  | 100,000.00 | NULL        | Validated Customer Checks | 141472 | 1CM704            | THE KORN FAMILY LIMITED PARTNERSHIP                                                  | CW           | CHECK          |
| 146303       | 7/11/2003  | 100,000.00 | NULL        | Validated Customer Checks | 141500 | 1C1312            | MWC HOLDINGS LLC                                                                     | CW           | CHECK          |
| 146304       | 7/11/2003  | 20,000.00  | NULL        | Validated Customer Checks | 296686 | 1D0050            | KARL DROBITSKY                                                                       | CW           | CHECK          |
| 146305       | 7/11/2003  | 70,000.00  | NULL        | Validated Customer Checks | 44393  | 1EM137            | BENJAMIN C NEWMAN                                                                    | CW           | CHECK          |
| 146306       | 7/11/2003  | 40,000.00  | NULL        | Validated Customer Checks | 226471 | 1EM254            | ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01                            | CW           | CHECK          |
| 146307       | 7/11/2003  | 10,000.00  | NULL        | Validated Customer Checks | 44398  | 1EM324            | NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE                           | CW           | CHECK          |
| 146308       | 7/11/2003  | 15,000.00  | NULL        | Validated Customer Checks | 253880 | 1F0111            | ELINOR FRIEDMAN FELCHER                                                              | CW           | CHECK          |
| 146309       | 7/11/2003  | 40,000.00  | NULL        | Validated Customer Checks | 293183 | 1G0303            | PHYLLIS A GEORGE                                                                     | CW           | CHECK          |
| 146310       | 7/11/2003  | 200,000.00 | NULL        | Validated Customer Checks | 162785 | 1H0007            | CLAYRE HULSH HAFT                                                                    | CW           | CHECK          |
| 146311       | 7/11/2003  | 17,945.72  | NULL        | Validated Customer Checks | 293505 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                         | CW           | CHECK          |
| 146312       | 7/11/2003  | 18,017.94  | NULL        | Validated Customer Checks | 174461 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                         | CW           | CHECK          |
| 146313       | 7/11/2003  | 31,250.00  | NULL        | Validated Customer Checks | 226048 | 1R0190            | NTC & CO. FBO ALAN ROTH (19583)                                                      | CW           | CHECK          |
| 146314       | 7/11/2003  | 100,000.00 | NULL        | Validated Customer Checks | 52667  | 1ZA284            | CAROL NELSON AND STANLEY NELSON J/T WROS                                             | CW           | CHECK          |
| 146315       | 7/11/2003  | 100,000.00 | NULL        | Validated Customer Checks | 226258 | 1ZA689            | CLAUDIA FARIS                                                                        | CW           | CHECK          |
| 146316       | 7/11/2003  | 30,000.00  | NULL        | Validated Customer Checks | 260258 | 1ZB013            | FAIRVIEW ASSOCIATES                                                                  | CW           | CHECK          |
| 146317       | 7/11/2003  | 7,500.00   | NULL        | Validated Customer Checks | 211942 | 1ZB319            | WILLIAM I BADER                                                                      | CW           | CHECK          |
| 146318       | 7/11/2003  | 1,000.00   | NULL        | Validated Customer Checks | 4405   | 1ZB403            | ROBIN J SILVERSTEIN FAMILY TRUST I                                                   | CW           | CHECK          |
| 146319       | 7/11/2003  | 2,500.00   | NULL        | Validated Customer Checks | 90966  | 1ZB413            | JUDY B KAYE                                                                          | CW           | CHECK          |
| 146320       | 7/11/2003  | 27,964.30  | NULL        | Validated Customer Checks | 151313 | 1ZB442            | HARWOOD FAMILY PARTNERSHIP                                                           | CW           | CHECK          |
| 146322       | 7/14/2003  | 75,000.00  | NULL        | Validated Customer Checks | 247004 | 1A0121            | GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST                                               | CW           | CHECK          |
| 146323       | 7/14/2003  | 50,000.00  | NULL        | Validated Customer Checks | 165551 | 1B0101            | BWA AMBASSADOR INC                                                                   | CW           | CHECK          |
| 146324       | 7/14/2003  | 6,500.00   | NULL        | Validated Customer Checks | 309813 | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                                  | CW           | CHECK          |
| 146325       | 7/14/2003  | 40,000.00  | NULL        | Validated Customer Checks | 293491 | 1CM603            | NTC & CO. FBO MARCIA A MEYER (31038)                                                 | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                        | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------------------|--------------|----------------|
| 146326       | 7/14/2003  | 44,000.00  | NULL        | Validated Customer Checks | 174571 | 1D0066            | GRETCHEN R DININ 2001 TRUST<br>CHARLES W ROBINS TSTEE C/O WEIL<br>GOTSHAL & MANGES LLP | CW           | CHECK          |
| 146327       | 7/14/2003  | 40,000.00  | NULL        | Validated Customer Checks | 44375  | 1EM074            | ROBERT GRUDER & ILENE GRUDER<br>J/T WROS BELLA MARE                                    | CW           | CHECK          |
| 146328       | 7/14/2003  | 100,000.00 | NULL        | Validated Customer Checks | 31955  | 1EM377            | NTC & CO. FBO BERNARD S MARS<br>(092339)                                               | CW           | CHECK          |
| 146329       | 7/14/2003  | 100,000.00 | NULL        | Validated Customer Checks | 292459 | 110009            | HOWARD ISRAEL PO BOX 718                                                               | CW           | CHECK          |
| 146330       | 7/14/2003  | 80,000.00  | NULL        | Validated Customer Checks | 32116  | 1KW086            | JUDY WILPON & FRED WILPON FAM<br>FDN INC                                               | CW           | CHECK          |
| 146331       | 7/14/2003  | 30,000.00  | NULL        | Validated Customer Checks | 31049  | 1V0009            | NTC & CO. FBO ROBERT DANIEL<br>VOCK 111287                                             | CW           | CHECK          |
| 146332       | 7/14/2003  | 3,000.00   | NULL        | Validated Customer Checks | 166877 | 1ZA127            | REBECCA L VICTOR                                                                       | CW           | CHECK          |
| 146333       | 7/14/2003  | 3,000.00   | NULL        | Validated Customer Checks | 260152 | 1ZA478            | JOHN J KONE                                                                            | CW           | CHECK          |
| 146334       | 7/14/2003  | 8,000.00   | NULL        | Validated Customer Checks | 259686 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                              | CW           | CHECK          |
| 146335       | 7/14/2003  | 4,630.00   | NULL        | Validated Customer Checks | 236826 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT<br>(29995)                                                | CW           | CHECK          |
| 146336       | 7/14/2003  | 10,000.00  | NULL        | Validated Customer Checks | 226388 | 1ZR047            | NTC & CO. FBO ESTELLE G<br>TEITELBAUM -46051                                           | CW           | CHECK          |
| 146337       | 7/14/2003  | 10,000.00  | NULL        | Validated Customer Checks | 212019 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE<br>(96287)                                              | CW           | CHECK          |
| 146338       | 7/14/2003  | 10,000.00  | NULL        | Validated Customer Checks | 281440 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                       | CW           | CHECK          |
| 146339       | 7/14/2003  | 7,500.00   | NULL        | Validated Customer Checks | 266043 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE<br>(136700)                                                | CW           | CHECK          |
| 146340       | 7/14/2003  | 17,000.00  | NULL        | Validated Customer Checks | 246921 | 1ZR257            | NTC & CO. FBO HOWARD L KAMP<br>(44480)                                                 | CW           | CHECK          |
| 146341       | 7/14/2003  | 10,000.00  | NULL        | Validated Customer Checks | 309750 | 1ZW034            | NTC & CO. FBO ANNETTE<br>SCHULBERG (26426)                                             | CW           | CHECK          |
| 146343       | 7/15/2003  | 100,000.00 | NULL        | Validated Customer Checks | 272973 | 1CM686            | JOHN DESHEPLO TRUSTEE FOR D D<br>DIMOS ASSOCIATES LLC P O BOX<br>3240                  | CW           | CHECK          |
| 146344       | 7/15/2003  | 48,428.00  | NULL        | Validated Customer Checks | 141647 | 1G0322            | GREENE/LEDERMAN LLC C/O<br>RICHARD S GREENE                                            | CW           | CHECK          |
| 146345       | 7/15/2003  | 25,000.00  | NULL        | Validated Customer Checks | 260412 | 1H0135            | NTC & CO. FBO TOBY HOBISH<br>(008534)                                                  | CW           | CHECK          |
| 146346       | 7/15/2003  | 50,000.00  | NULL        | Validated Customer Checks | 32021  | 1L0062            | ROBERT I LAPPIN CHARITABLE FDN                                                         | CW           | CHECK          |
| 146347       | 7/15/2003  | 45,000.00  | NULL        | Validated Customer Checks | 299924 | 1L0082            | NTC & CO. FBO DALE ELLEN LEFF<br>(07372)                                               | CW           | CHECK          |
| 146348       | 7/15/2003  | 10,420.31  | NULL        | Validated Customer Checks | 242385 | 1SH003            | ANDREW N JAFFE TRUST U/D/T DTD<br>5/12/75 AS AMENDED                                   | CW           | CHECK          |
| 146349       | 7/15/2003  | 46,134.38  | NULL        | Validated Customer Checks | 233917 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T<br>DTD 5/8/2003 AS AMENDED                              | CW           | CHECK          |
| 146350       | 7/15/2003  | 801.56     | NULL        | Validated Customer Checks | 306119 | 1SH006            | MICHAEL S JAFFE 1989 TRUST U/D/T<br>DTD 8/24/89 AS AMENDED                             | CW           | CHECK          |
| 146351       | 7/15/2003  | 10,865.63  | NULL        | Validated Customer Checks | 201867 | 1SH007            | MICHAEL S JAFFE TRUST U/D/T DTD<br>9/25/71 AS AMENDED                                  | CW           | CHECK          |
| 146352       | 7/15/2003  | 801.56     | NULL        | Validated Customer Checks | 233925 | 1SH009            | STEVEN C JAFFE 1989 TRUST U/D/T<br>DTD 8/24/89 AS AMENDED                              | CW           | CHECK          |
| 146353       | 7/15/2003  | 10,865.63  | NULL        | Validated Customer Checks | 264501 | 1SH010            | STEVEN C JAFFE TRUST U/D/T DTD<br>9/25/71 AS AMENDED                                   | CW           | CHECK          |
| 146354       | 7/15/2003  | 3,473.44   | NULL        | Validated Customer Checks | 148417 | 1SH016            | JENNIFER SEGAL HERMAN 1985<br>TRUST DATED 4/16/85                                      | CW           | CHECK          |
| 146355       | 7/15/2003  | 21,196.88  | NULL        | Validated Customer Checks | 260046 | 1SH017            | JENNIFER SEGAL HERMAN TRUST<br>U/D/T DTD 5/1/67 AS AMENDED                             | CW           | CHECK          |
| 146356       | 7/15/2003  | 2,137.50   | NULL        | Validated Customer Checks | 226076 | 1SH018            | JONATHAN M SEGAL 1989 TRUST<br>U/D/T DTD 3/9/89 AS AMENDED T<br>SEGAL TSTEE            | CW           | CHECK          |
| 146357       | 7/15/2003  | 10,865.63  | NULL        | Validated Customer Checks | 66740  | 1SH019            | JONATHAN M SEGAL TRUST U/D/T<br>DTD 12/1/70 AS AMENDED                                 | CW           | CHECK          |
| 146358       | 7/15/2003  | 46,134.38  | NULL        | Validated Customer Checks | 260061 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST<br>U/D/T DATED 7/7/93 AS AMENDED                        | CW           | CHECK          |
| 146359       | 7/15/2003  | 3,384.38   | NULL        | Validated Customer Checks | 260655 | 1SH022            | SHAPIRO FAMILY LTD PARTNERSHIP<br>C/O RUTH SHAPIRO                                     | CW           | CHECK          |
| 146360       | 7/15/2003  | 71,160.94  | NULL        | Validated Customer Checks | 242396 | 1SH026            | CARL SHAPIRO TRUST U/D/T 4/9/03                                                        | CW           | CHECK          |
| 146361       | 7/15/2003  | 7,035.94   | NULL        | Validated Customer Checks | 260661 | 1SH031            | LINDA SHAPIRO FAMILY TRUST<br>DATED 12/08/76 LINDA WAINTRUP<br>TRUSTEE                 | CW           | CHECK          |
| 146362       | 7/15/2003  | 56,910.94  | NULL        | Validated Customer Checks | 233935 | 1SH032            | RUTH SHAPIRO TRUST U/D/T 4/9/03                                                        | CW           | CHECK          |
| 146363       | 7/15/2003  | 46,134.38  | NULL        | Validated Customer Checks | 226087 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992<br>TRUST U/D/T DTD 3/11/92 AS<br>AMENDED                   | CW           | CHECK          |
| 146364       | 7/15/2003  | 267.19     | NULL        | Validated Customer Checks | 233942 | 1SH059            | ANDREW N JAFFE 1993 IRREV TST<br>U/D/T DTD 6/11/93 AS AMENDED                          | CW           | CHECK          |
| 146365       | 7/15/2003  | 6,000.00   | NULL        | Validated Customer Checks | 242402 | 1S0185            | NTC & CO. FBO MARVIN<br>SCHLACHTER (99786)                                             | CW           | CHECK          |
| 146366       | 7/15/2003  | 30,000.00  | NULL        | Validated Customer Checks | 226225 | 1ZA621            | DAVID SOLOMON FAM PRTRNSHP LP<br>SOLOMON ORGANIZATION GEN PTR<br>C/O CINDY SOLOMON     | CW           | CHECK          |
| 146367       | 7/15/2003  | 5,000.00   | NULL        | Validated Customer Checks | 253191 | 1ZB437            | LOUIS SANDRO BARONE                                                                    | CW           | CHECK          |
| 146368       | 7/15/2003  | 4,500.00   | NULL        | Validated Customer Checks | 83941  | 1ZR040            | NTC & CO. FBO JONATHAN<br>SCHWARTZ (84433)                                             | CW           | CHECK          |
| 146369       | 7/15/2003  | 3,000.00   | NULL        | Validated Customer Checks | 281454 | 1ZR178            | NTC & CO. FBO IRJA JOHNSON<br>(25751)                                                  | CW           | CHECK          |
| 146370       | 7/15/2003  | 20,000.00  | NULL        | Validated Customer Checks | 281483 | 1ZR221            | NTC & CO. FBO SIDNEY BUCHMAN<br>(36113)                                                | CW           | CHECK          |
| 146371       | 7/15/2003  | 13,000.00  | NULL        | Validated Customer Checks | 234297 | 1ZR242            | NTC & CO. FBO BURTON R SAX<br>(136518)                                                 | CW           | CHECK          |
| 146372       | 7/15/2003  | 10,000.00  | NULL        | Validated Customer Checks | 260778 | 1ZR295            | NTC & CO. FBO STANLEY M BAER<br>(05593)                                                | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                       | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------|--------------|----------------|
| 146373       | 7/15/2003  | 3,000.00   | NULL        | Validated Customer Checks | 148421 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                                  | CW           | CHECK          |
| 146375       | 7/16/2003  | 43,000.00  | NULL        | Validated Customer Checks | 226405 | 1C1264            | THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER      | CW           | CHECK          |
| 146376       | 7/16/2003  | 200,000.00 | NULL        | Validated Customer Checks | 141524 | 1EM021            | ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX                                  | CW           | CHECK          |
| 146377       | 7/16/2003  | 425,000.00 | NULL        | Validated Customer Checks | 260418 | 1M0040            | MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE                                   | CW           | CHECK          |
| 146378       | 7/16/2003  | 18,000.00  | NULL        | Validated Customer Checks | 260430 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                                | CW           | CHECK          |
| 146379       | 7/16/2003  | 650.00     | NULL        | Validated Customer Checks | 254197 | 1P0021            | JEFFRY M PICOWER                                                                      | CW           | CHECK          |
| 146380       | 7/16/2003  | 5,000.00   | NULL        | Validated Customer Checks | 59653  | 1S0248            | ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS                                     | CW           | CHECK          |
| 146381       | 7/16/2003  | 10,000.00  | NULL        | Validated Customer Checks | 247402 | 1ZA079            | TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN            | CW           | CHECK          |
| 146382       | 7/16/2003  | 2,500.00   | NULL        | Validated Customer Checks | 225784 | 1ZA179            | DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS                                         | CW           | CHECK          |
| 146383       | 7/16/2003  | 10,000.00  | NULL        | Validated Customer Checks | 306055 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                                  | CW           | CHECK          |
| 146384       | 7/16/2003  | 20,000.00  | NULL        | Validated Customer Checks | 254118 | 1ZA270            | YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES                                        | CW           | CHECK          |
| 146385       | 7/16/2003  | 7,500.00   | NULL        | Validated Customer Checks | 260170 | 1ZA616            | EILEEN WEINSTEIN                                                                      | CW           | CHECK          |
| 146386       | 7/16/2003  | 15,000.00  | NULL        | Validated Customer Checks | 193534 | 1ZA845            | MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN                                        | CW           | CHECK          |
| 146387       | 7/16/2003  | 50,000.00  | NULL        | Validated Customer Checks | 236791 | 1ZB391            | ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND               | CW           | CHECK          |
| 146388       | 7/16/2003  | 6,829.72   | NULL        | Validated Customer Checks | 259813 | 1ZB465            | MARCY SMITH                                                                           | CW           | CHECK          |
| 146389       | 7/16/2003  | 100,000.00 | NULL        | Validated Customer Checks | 281458 | 1ZR201            | NTC & CO. FBO ROBERT F MCGRATH (99659)                                                | CW           | CHECK          |
| 146390       | 7/16/2003  | 10,002.32  | NULL        | Validated Customer Checks | 151343 | 1ZR206            | NTC & CO. FBO HARRY W CAREY (99656)                                                   | CW           | CHECK          |
| 146392       | 7/17/2003  | 25,000.00  | NULL        | Validated Customer Checks | 220518 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                          | CW           | CHECK          |
| 146393       | 7/17/2003  | 200,000.00 | NULL        | Validated Customer Checks | 165630 | 1B0210            | EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP                             | CW           | CHECK          |
| 146394       | 7/17/2003  | 107,317.00 | NULL        | Validated Customer Checks | 264627 | 1CM229            | NTC & CO. FBO ELIZABETH H ATWOOD (99813)                                              | CW           | CHECK          |
| 146395       | 7/17/2003  | 50,000.00  | NULL        | Validated Customer Checks | 271927 | 1C1253            | NTC & CO. FBO ROBERT V CHEREN (094103)                                                | CW           | CHECK          |
| 146396       | 7/17/2003  | 20,000.00  | NULL        | Validated Customer Checks | 296709 | 1EM287            | MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC     | CW           | CHECK          |
| 146397       | 7/17/2003  | 4,000.00   | NULL        | Validated Customer Checks | 287423 | 1EM288            | MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC | CW           | CHECK          |
| 146398       | 7/17/2003  | 12,956.36  | NULL        | Validated Customer Checks | 304535 | 1F0180            | TRUST FBO WENDY FINE 5/30/84                                                          | CW           | CHECK          |
| 146399       | 7/17/2003  | 27,092.77  | NULL        | Validated Customer Checks | 37501  | 1F0181            | FINE FUND LLC TRIANGLE SERVICES                                                       | CW           | CHECK          |
| 146400       | 7/17/2003  | 10,000.00  | NULL        | Validated Customer Checks | 159747 | 1G0264            | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                               | CW           | CHECK          |
| 146401       | 7/17/2003  | 10,000.00  | NULL        | Validated Customer Checks | 245399 | 1G0265            | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                            | CW           | CHECK          |
| 146402       | 7/17/2003  | 10,000.00  | NULL        | Validated Customer Checks | 312900 | 1G0266            | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                            | CW           | CHECK          |
| 146403       | 7/17/2003  | 20,000.00  | NULL        | Validated Customer Checks | 52549  | 1M0075            | NTC & CO. FBO COSTAS MINOTAKIS (36468)                                                | CW           | CHECK          |
| 146404       | 7/17/2003  | 80,000.00  | NULL        | Validated Customer Checks | 163039 | 1M0157            | SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480   | CW           | CHECK          |
| 146405       | 7/17/2003  | 41,918.66  | NULL        | Validated Customer Checks | 242339 | 1RU030            | ISAAC MAYA & RHONDA MAYA J/T WROS                                                     | CW           | CHECK          |
| 146406       | 7/17/2003  | 7,500.00   | NULL        | Validated Customer Checks | 90633  | 1S0370            | ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC                                         | CW           | CHECK          |
| 146407       | 7/17/2003  | 50,000.00  | NULL        | Validated Customer Checks | 163002 | 1ZA323            | BRENNER FAMILY 2000 LIVING TRUST                                                      | CW           | CHECK          |
| 146408       | 7/17/2003  | 10,000.00  | NULL        | Validated Customer Checks | 90388  | 1ZA431            | RAE NELKIN REV LIVING TRUST DATED 1/18/02                                             | CW           | CHECK          |
| 146409       | 7/17/2003  | 5,000.00   | NULL        | Validated Customer Checks | 263441 | 1ZA799            | BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND                           | CW           | CHECK          |
| 146410       | 7/17/2003  | 25,000.00  | NULL        | Validated Customer Checks | 102594 | 1ZA851            | FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS                                              | CW           | CHECK          |
| 146411       | 7/17/2003  | 2,500.00   | NULL        | Validated Customer Checks | 306204 | 1ZA999            | GAYLE SANDRA BRODZKI                                                                  | CW           | CHECK          |
| 146412       | 7/17/2003  | 181,971.08 | NULL        | Validated Customer Checks | 211950 | 1ZB415            | NANCY T BEHRMAN                                                                       | CW           | CHECK          |
| 146414       | 7/18/2003  | 7,000.00   | NULL        | Validated Customer Checks | 174475 | 1CM650            | MATTHEW J BARNES JR                                                                   | CW           | CHECK          |
| 146415       | 7/18/2003  | 25,000.00  | NULL        | Validated Customer Checks | 32067  | 1H0095            | JANE M DELAIRE                                                                        | CW           | CHECK          |
| 146416       | 7/18/2003  | 50,000.00  | NULL        | Validated Customer Checks | 292502 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                                    | CW           | CHECK          |
| 146417       | 7/18/2003  | 15,000.00  | NULL        | Validated Customer Checks | 242369 | 1R0173            | THE RISMAN PARTNERSHIP C/O NANCY COMENITZ                                             | CW           | CHECK          |
| 146418       | 7/18/2003  | 100,000.00 | NULL        | Validated Customer Checks | 260024 | 1R0182            | SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG                             | CW           | CHECK          |
| 146419       | 7/18/2003  | 10,000.00  | NULL        | Validated Customer Checks | 122723 | 1ZA100            | GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP                                          | CW           | CHECK          |
| 146420       | 7/18/2003  | 25,000.00  | NULL        | Validated Customer Checks | 299994 | 1ZA238            | R R ROSENTHAL ASSOCIATES                                                              | CW           | CHECK          |
| 146421       | 7/18/2003  | 5,000.00   | NULL        | Validated Customer Checks | 245892 | 1ZA478            | JOHN J KONE                                                                           | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee                                      | FTI Category              | CMID   | CM Account Number | CM Account Name                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|--------------------------------------------------|---------------------------|--------|-------------------|--------------------------------------------------------------------|--------------|----------------|
| 146422       | 7/18/2003  | 25,000.00  | NULL                                             | Validated Customer Checks | 66830  | 1ZA525            | M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96                       | CW           | CHECK          |
| 146423       | 7/18/2003  | 90,000.00  | NULL                                             | Validated Customer Checks | 122667 | 1ZA873            | P & S ASSOCIATES GEN PTNRSHIP                                      | CW           | CHECK          |
| 146424       | 7/18/2003  | 500,000.00 | NULL                                             | Validated Customer Checks | 151134 | 1ZB046            | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                          | CW           | CHECK          |
| 146425       | 7/18/2003  | 1,500.00   | NULL                                             | Validated Customer Checks | 151193 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                          | CW           | CHECK          |
| 146426       | 7/18/2003  | 80,000.00  | NULL                                             | Validated Customer Checks | 226329 | 1ZB231            | AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY        | CW           | CHECK          |
| 146427       | 7/18/2003  | 45,000.00  | NULL                                             | Validated Customer Checks | 59774  | 1ZB258            | AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE        | CW           | CHECK          |
| 146429       | 7/21/2003  | 15,000.00  | NULL                                             | Validated Customer Checks | 309818 | 1CM270            | CATHY GINS                                                         | CW           | CHECK          |
| 146430       | 7/21/2003  | 23,000.00  | NULL                                             | Validated Customer Checks | 141602 | 1EM369            | RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS                  | CW           | CHECK          |
| 146431       | 7/21/2003  | 50,000.00  | NULL                                             | Validated Customer Checks | 66322  | 1KW164            | STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC                         | CW           | CHECK          |
| 146432       | 7/21/2003  | 220,000.00 | NULL                                             | Validated Customer Checks | 293498 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG   | CW           | CHECK          |
| 146433       | 7/21/2003  | 10,000.00  | NULL                                             | Validated Customer Checks | 254211 | 1P0038            | PHYLLIS A POLAND                                                   | CW           | CHECK          |
| 146434       | 7/21/2003  | 15,000.00  | The Benjamin W Roth and Marion B Roth Foundation | Validated Customer Checks | 226068 | 1R0204            | THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION                   | CW           | CHECK          |
| 146435       | 7/21/2003  | 20,000.00  | NULL                                             | Validated Customer Checks | 122733 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                   | CW           | CHECK          |
| 146436       | 7/21/2003  | 3,000.00   | NULL                                             | Validated Customer Checks | 90637  | 1ZA496            | DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS                     | CW           | CHECK          |
| 146438       | 7/22/2003  | 15,000.00  | NULL                                             | Validated Customer Checks | 253714 | 1EM181            | DEBORAH JOYCE SAVIN                                                | CW           | CHECK          |
| 146439       | 7/22/2003  | 5,000.00   | NULL                                             | Validated Customer Checks | 297687 | 1G0303            | PHYLLIS A GEORGE                                                   | CW           | CHECK          |
| 146440       | 7/22/2003  | 50,000.00  | NULL                                             | Validated Customer Checks | 52519  | 1J0030            | NTC & CO. FBO MANUEL O JAFFE (046272)                              | CW           | CHECK          |
| 146441       | 7/22/2003  | 10,000.00  | NULL                                             | Validated Customer Checks | 226613 | 1KW252            | IRIS AND SAUL KATZ FAMILY FOUNDATION PM                            | CW           | CHECK          |
| 146442       | 7/22/2003  | 32,000.00  | NULL                                             | Validated Customer Checks | 253930 | 1L0104            | MILTON LEVIN AND CYNTHIA LEVIN TIC                                 | CW           | CHECK          |
| 146443       | 7/22/2003  | 30,000.00  | NULL                                             | Validated Customer Checks | 292456 | 1L0174            | MERRYL LEVY ERIC LEVY AND MATTHEW LEVY J/T WROS                    | CW           | CHECK          |
| 146444       | 7/22/2003  | 15,000.00  | NULL                                             | Validated Customer Checks | 66600  | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                 | CW           | CHECK          |
| 146445       | 7/22/2003  | 200,000.00 | NULL                                             | Validated Customer Checks | 260003 | 1RU051            | DOROTHY EROVINO                                                    | CW           | CHECK          |
| 146446       | 7/22/2003  | 75,000.00  | NULL                                             | Validated Customer Checks | 260635 | 1R0094            | JO-HAR ASSOCIATES LP                                               | CW           | CHECK          |
| 146447       | 7/22/2003  | 20,000.00  | NULL                                             | Validated Customer Checks | 163083 | 1R0113            | CHARLES C ROLLINS                                                  | CW           | CHECK          |
| 146448       | 7/22/2003  | 30,000.00  | NULL                                             | Validated Customer Checks | 306173 | 1ZA470            | ANN DENVER                                                         | CW           | CHECK          |
| 146449       | 7/22/2003  | 1,500.00   | NULL                                             | Validated Customer Checks | 245996 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                          | CW           | CHECK          |
| 146450       | 7/22/2003  | 16,500.00  | NULL                                             | Validated Customer Checks | 67035  | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                      | CW           | CHECK          |
| 146451       | 7/22/2003  | 300,000.00 | NULL                                             | Validated Customer Checks | 151273 | 1ZB376            | POSTER BROTHERS L P C/O STEVEN POSTER                              | CW           | CHECK          |
| 146452       | 7/22/2003  | 11,000.00  | NULL                                             | Validated Customer Checks | 272788 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                | CW           | CHECK          |
| 146453       | 7/22/2003  | 4,000.00   | NULL                                             | Validated Customer Checks | 309758 | 1Z0002            | BARRY FREDERICK ZEGER                                              | CW           | CHECK          |
| 146455       | 7/23/2003  | 50,000.00  | NULL                                             | Validated Customer Checks | 264583 | 1B0181            | THE EDWARD & SUSAN BLUMENFELD FOUNDATION                           | CW           | CHECK          |
| 146456       | 7/23/2003  | 50,000.00  | NULL                                             | Validated Customer Checks | 109466 | 1CM285            | NTC & CO. FBO STANLEY M BERMAN (36546)                             | CW           | CHECK          |
| 146457       | 7/23/2003  | 38,000.00  | NULL                                             | Validated Customer Checks | 296696 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87 | CW           | CHECK          |
| 146458       | 7/23/2003  | 7,000.00   | NULL                                             | Validated Customer Checks | 253934 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT        | CW           | CHECK          |
| 146459       | 7/23/2003  | 20,000.00  | NULL                                             | Validated Customer Checks | 66370  | 1K0101            | JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH                          | CW           | CHECK          |
| 146460       | 7/23/2003  | 24,296.56  | NULL                                             | Validated Customer Checks | 232979 | 1ZA052            | MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94 | CW           | CHECK          |
| 146461       | 7/23/2003  | 5,000.00   | NULL                                             | Validated Customer Checks | 184352 | 1ZA091            | JACK KLOTZKO & ANNETTE L WEISER                                    | CW           | CHECK          |
| 146462       | 7/23/2003  | 50,000.00  | NULL                                             | Validated Customer Checks | 297343 | 1ZA129            | A PAUL VICTOR AND ELLEN G VICTOR T.I.C                             | CW           | CHECK          |
| 146463       | 7/23/2003  | 1,468.15   | NULL                                             | Validated Customer Checks | 122210 | 1ZA816            | SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91          | CW           | CHECK          |
| 146465       | 7/24/2003  | 200,000.00 | NULL                                             | Validated Customer Checks | 247021 | 1B0167            | EDWARD BLUMENFELD GERALD Y MORDFIN ET AL                           | CW           | CHECK          |
| 146466       | 7/24/2003  | 400,000.00 | NULL                                             | Validated Customer Checks | 165576 | 1B0169            | EDWARD BLUMENFELD ET AL                                            | CW           | CHECK          |
| 146467       | 7/24/2003  | 35,000.00  | NULL                                             | Validated Customer Checks | 272890 | 1CM056            | HELAINA BERMAN FISHER                                              | CW           | CHECK          |
| 146468       | 7/24/2003  | 30,000.00  | NULL                                             | Validated Customer Checks | 181422 | 1CM608            | NTC & CO. FBO HERSCHEL FLAX (31038)                                | CW           | CHECK          |
| 146469       | 7/24/2003  | 170,000.00 | NULL                                             | Validated Customer Checks | 287393 | 1EM122            | SIDNEY MARKS TRUST 2002                                            | CW           | CHECK          |
| 146470       | 7/24/2003  | 80,000.00  | NULL                                             | Validated Customer Checks | 66125  | 1EM143            | SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY                     | CW           | CHECK          |
| 146471       | 7/24/2003  | 500,000.00 | NULL                                             | Validated Customer Checks | 141569 | 1EM286            | STANLEY J BERNSTEIN C/O BILTRITE CORPORATION                       | CW           | CHECK          |
| 146472       | 7/24/2003  | 14,000.00  | NULL                                             | Validated Customer Checks | 139848 | 1F0057            | ROBIN S. FRIEHLING                                                 | CW           | CHECK          |
| 146473       | 7/24/2003  | 100,000.00 | NULL                                             | Validated Customer Checks | 162922 | 1KW163            | G BRUCE LIFTON D/B/A GBL MANAGEMENT                                | CW           | CHECK          |
| 146474       | 7/24/2003  | 50,000.00  | NULL                                             | Validated Customer Checks | 90463  | 1N0023            | SHERRY NILSEN REVOCABLE TRUST                                      | CW           | CHECK          |
| 146475       | 7/24/2003  | 100,000.00 | NULL                                             | Validated Customer Checks | 31015  | 1S0478            | ANNE STRICKLAND SQUADRON                                           | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 146476       | 7/24/2003  | 20,000.00  | NULL        | Validated Customer Checks | 222138 | 1ZA241            | SARAH SIEGLER REVOCABLE LIVING TST 9/3/92                                          | CW           | CHECK          |
| 146477       | 7/24/2003  | 100,000.00 | NULL        | Validated Customer Checks | 225954 | 1ZA402            | ABBEY E BLATT AND LAUREEN BLATT J/T WROS                                           | CW           | CHECK          |
| 146478       | 7/24/2003  | 2,500.00   | NULL        | Validated Customer Checks | 260337 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                          | CW           | CHECK          |
| 146480       | 7/25/2003  | 200,000.00 | NULL        | Validated Customer Checks | 31695  | 1CM252            | AMERICA ISRAEL CULTURAL FOUNDATION INC                                             | CW           | CHECK          |
| 146481       | 7/25/2003  | 10,000.00  | NULL        | Validated Customer Checks | 174717 | 1EM256            | THE WHITMAN PARTNERSHIP BERNARD WHITMAN                                            | CW           | CHECK          |
| 146482       | 7/25/2003  | 10,000.00  | NULL        | Validated Customer Checks | 272014 | 1EM397            | DONNA BASSIN                                                                       | CW           | CHECK          |
| 146483       | 7/25/2003  | 20,000.00  | NULL        | Validated Customer Checks | 271867 | 1G0303            | PHYLLIS A GEORGE                                                                   | CW           | CHECK          |
| 146484       | 7/25/2003  | 25,000.00  | NULL        | Validated Customer Checks | 297803 | 1L0080            | AUDREY LEFKOWITZ                                                                   | CW           | CHECK          |
| 146485       | 7/25/2003  | 25,000.00  | NULL        | Validated Customer Checks | 292446 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES        | CW           | CHECK          |
| 146486       | 7/25/2003  | 150,000.00 | NULL        | Validated Customer Checks | 212028 | 1ZR218            | NTC & CO. FBO DR MARVIN WIENER (36003)                                             | CW           | CHECK          |
| 146488       | 7/28/2003  | 100,000.00 | NULL        | Validated Customer Checks | 25288  | 1CM633            | EDWARD H KOHLSCHREIBER                                                             | CW           | CHECK          |
| 146489       | 7/28/2003  | 32,000.00  | NULL        | Validated Customer Checks | 296715 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                | CW           | CHECK          |
| 146490       | 7/28/2003  | 25,000.00  | NULL        | Validated Customer Checks | 297837 | 1L0142            | LAURENCE E LEIF                                                                    | CW           | CHECK          |
| 146491       | 7/28/2003  | 20,000.00  | NULL        | Validated Customer Checks | 253047 | 1S0393            | ROSEMARIE STADELMAN                                                                | CW           | CHECK          |
| 146492       | 7/28/2003  | 5,000.00   | NULL        | Validated Customer Checks | 151028 | 1ZA478            | JOHN J KONE                                                                        | CW           | CHECK          |
| 146493       | 7/28/2003  | 50,000.00  | NULL        | Validated Customer Checks | 57180  | 1ZA772            | ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY                                         | CW           | CHECK          |
| 146494       | 7/28/2003  | 200,000.00 | NULL        | Validated Customer Checks | 260351 | 1ZB143            | JELRIS & ASSOCIATES                                                                | CW           | CHECK          |
| 146496       | 7/29/2003  | 50,000.00  | NULL        | Cancelled Customer Checks | 165523 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                             | CW           | CHECK          |
| 146497       | 7/29/2003  | 350,000.00 | NULL        | Validated Customer Checks | 309794 | 1B0232            | BLUE STAR INVESTORS LLC C/O THOMAS H LEE CAPITAL LLC                               | CW           | CHECK          |
| 146498       | 7/29/2003  | 16,779.52  | NULL        | Validated Customer Checks | 31743  | 1CM432            | NTC & CO. FBO PEARL DUDAK (004560)                                                 | CW           | CHECK          |
| 146499       | 7/29/2003  | 50,000.00  | NULL        | Validated Customer Checks | 123289 | 1CM569            | ROBERT C PATENT SUSAN GREGGE TIC                                                   | CW           | CHECK          |
| 146500       | 7/29/2003  | 100,000.00 | NULL        | Validated Customer Checks | 272989 | 1CM708            | ESTATE OF BERNARD R GREEN C/O ANDREA GREEN                                         | CW           | CHECK          |
| 146501       | 7/29/2003  | 14,000.00  | NULL        | Validated Customer Checks | 44401  | 1EM379            | NTC & CO. FBO MICHAEL I ROSEN (094588)                                             | CW           | CHECK          |
| 146502       | 7/29/2003  | 15,000.00  | NULL        | Validated Customer Checks | 226498 | 1E0137            | NTC & CO. FBO WILLIAM EVENCHICK (44882)                                            | CW           | CHECK          |
| 146503       | 7/29/2003  | 75,000.00  | NULL        | Validated Customer Checks | 141846 | 1RU023            | SUSAN ARGESE                                                                       | CW           | CHECK          |
| 146504       | 7/29/2003  | 30,000.00  | NULL        | Validated Customer Checks | 245811 | 1S0289            | CRAIG STADELMAN & ALAINE STADELMAN J/T WROS                                        | CW           | CHECK          |
| 146505       | 7/29/2003  | 50,000.00  | NULL        | Validated Customer Checks | 247398 | 1ZA081            | P J F N INVESTORS L P ATTN: GILBERT FISCH                                          | CW           | CHECK          |
| 146506       | 7/29/2003  | 3,000.00   | NULL        | Validated Customer Checks | 175932 | 1ZA734            | WILLIAM PRESSMAN INC ROLLOVER                                                      | CW           | CHECK          |
| 146507       | 7/29/2003  | 15,000.00  | NULL        | Validated Customer Checks | 151080 | 1ZA978            | ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST              | CW           | CHECK          |
| 146508       | 7/29/2003  | 10,000.00  | NULL        | Validated Customer Checks | 90756  | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                         | CW           | CHECK          |
| 146509       | 7/29/2003  | 75,000.00  | NULL        | Validated Customer Checks | 260402 | 1ZB358            | CAROL LEDERMAN                                                                     | CW           | CHECK          |
| 146510       | 7/29/2003  | 400.00     | NULL        | Validated Customer Checks | 5809   | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                               | CW           | CHECK          |
| 146511       | 7/29/2003  | 9,000.00   | NULL        | Validated Customer Checks | 253261 | 1ZR079            | NTC & CO. FBO SIDNEY FOSIN (02710)                                                 | CW           | CHECK          |
| 146512       | 7/29/2003  | 3,000.00   | NULL        | Validated Customer Checks | 234278 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                               | CW           | CHECK          |
| 146513       | 7/29/2003  | 11,219.00  | NULL        | Validated Customer Checks | 236863 | 1ZR185            | NTC & CO. FBO ALFRED WEISS (98872)                                                 | CW           | CHECK          |
| 146515       | 7/30/2003  | 100,000.00 | NULL        | Validated Customer Checks | 25205  | 1B0236            | ALAN D BLEZNAK 2004 5YR GRAT                                                       | CW           | CHECK          |
| 146516       | 7/30/2003  | 50,000.00  | NULL        | Validated Customer Checks | 109445 | 1CM171            | SYRIL SEIDEN                                                                       | CW           | CHECK          |
| 146517       | 7/30/2003  | 43,000.00  | NULL        | Validated Customer Checks | 293486 | 1CM601            | RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR                  | CW           | CHECK          |
| 146518       | 7/30/2003  | 50,000.00  | NULL        | Validated Customer Checks | 254078 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                          | CW           | CHECK          |
| 146519       | 7/30/2003  | 75,000.00  | NULL        | Validated Customer Checks | 162779 | 1L0109            | NTC & CO. FBO JOSEPH LONNER (052143)                                               | CW           | CHECK          |
| 146520       | 7/30/2003  | 200,000.00 | NULL        | Validated Customer Checks | 205028 | 1ZA192            | EJS & ASSOCIATES                                                                   | CW           | CHECK          |
| 146521       | 7/30/2003  | 200,000.00 | NULL        | Validated Customer Checks | 184336 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                         | CW           | CHECK          |
| 146522       | 7/30/2003  | 25,000.00  | NULL        | Validated Customer Checks | 253173 | 1ZB391            | ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND            | CW           | CHECK          |
| 146524       | 7/31/2003  | 100,000.00 | NULL        | Validated Customer Checks | 272903 | 1CM201            | JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE                     | CW           | CHECK          |
| 146525       | 7/31/2003  | 75,000.00  | NULL        | Validated Customer Checks | 253704 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED | CW           | CHECK          |
| 146527       | 7/31/2003  | 20,000.00  | NULL        | Validated Customer Checks | 296719 | 1EM386            | BEVERLY CAROLE KUNIN                                                               | CW           | CHECK          |
| 146528       | 7/31/2003  | 5,000.00   | NULL        | Validated Customer Checks | 193224 | 1G0269            | MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE                           | CW           | CHECK          |
| 146529       | 7/31/2003  | 50,000.00  | NULL        | Validated Customer Checks | 226617 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                             | CW           | CHECK          |
| 146530       | 7/31/2003  | 12,000.00  | NULL        | Validated Customer Checks | 222129 | 1K0165            | SUSAN S KOMMIT REVOCABLE TRUST                                                     | CW           | CHECK          |
| 146531       | 7/31/2003  | 100,000.00 | NULL        | Validated Customer Checks | 260626 | 1Q0001            | QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD                                       | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                            | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|----------------------------------------------------------------------------|--------------|-------------------------|
| 146532       | 7/31/2003  | 20,000.00    | NULL        | Validated Customer Checks | 59593  | 1Q0001            | QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD                               | CW           | CHECK                   |
| 146533       | 7/31/2003  | 25,000.00    | NULL        | Validated Customer Checks | 151005 | 1ZA471            | THE ASPEN COMPANY                                                          | CW           | CHECK                   |
| 146534       | 7/31/2003  | 15,000.00    | NULL        | Validated Customer Checks | 184024 | 1ZA828            | ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS                                   | CW           | CHECK                   |
| 146535       | 7/31/2003  | 49,032.37    | NULL        | Validated Customer Checks | 90746  | 1ZA960            | GLADYS GLASSMAN                                                            | CW           | CHECK                   |
| 146536       | 7/31/2003  | 26,197.39    | NULL        | Validated Customer Checks | 246004 | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                  | CW           | CHECK                   |
| 146537       | 7/31/2003  | 2,500.00     | NULL        | Validated Customer Checks | 260387 | 1ZB342            | DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS                  | CW           | CHECK                   |
| 146538       | 7/31/2003  | 25,000.00    | NULL        | Validated Customer Checks | 234260 | 1ZR070            | NTC & CO. FBO CHARLES MIDDEKE (101839)                                     | CW           | CHECK                   |
| 146539       | 7/31/2003  | 20,000.00    | NULL        | Validated Customer Checks | 234266 | 1ZR121            | NTC & CO. FBO RICHARD A SCHLOSSBACH -924305                                | CW           | CHECK                   |
| 146541       | 8/1/2003   | 7,000.00     | NULL        | Validated Customer Checks | 165436 | 1B0083            | AMY JOEL BURGER                                                            | CW           | CHECK                   |
| 146542       | 8/1/2003   | 2,000.00     | NULL        | Validated Customer Checks | 253265 | 1B0147            | EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS                               | CW           | CHECK                   |
| 146543       | 8/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 281699 | 1D0071            | FRANK DIFAZIO CAROL DIFAZIO AS TIC                                         | CW           | CHECK                   |
| 146544       | 8/1/2003   | 1,500.00     | NULL        | Validated Customer Checks | 281574 | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93 | CW           | CHECK                   |
| 146545       | 8/1/2003   | 40,000.00    | NULL        | Validated Customer Checks | 11578  | 1EM193            | MALCOLM L SHERMAN                                                          | CW           | CHECK                   |
| 146546       | 8/1/2003   | 40,000.00    | NULL        | Validated Customer Checks | 292173 | 1F0054            | S DONALD FRIEDMAN                                                          | CW           | CHECK                   |
| 146547       | 8/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 292195 | 1F0114            | NTC & CO. FBO S DONALD FRIEDMAN (111358)                                   | CW           | CHECK 2003 DISTRIBUTION |
| 146548       | 8/1/2003   | 75,000.00    | NULL        | Validated Customer Checks | 5895   | 1G0072            | WALTER J GROSS REV TRUST UAD 3/17/05                                       | CW           | CHECK                   |
| 146549       | 8/1/2003   | 60,000.00    | NULL        | Validated Customer Checks | 5908   | 1KW014            | IRIS J KATZ C/O STERLING EQUITIES                                          | CW           | CHECK                   |
| 146550       | 8/1/2003   | 15,000.00    | NULL        | Validated Customer Checks | 91473  | 1KW049            | MARJORIE K OSTERMAN C/O STERLING EQUITIES                                  | CW           | CHECK                   |
| 146551       | 8/1/2003   | 154,000.00   | NULL        | Validated Customer Checks | 41129  | 1KW067            | FRED WILPON                                                                | CW           | CHECK                   |
| 146552       | 8/1/2003   | 1,000.00     | NULL        | Validated Customer Checks | 160321 | 1KW087            | HEATHER OSTERMAN                                                           | CW           | CHECK                   |
| 146553       | 8/1/2003   | 3,000.00     | NULL        | Validated Customer Checks | 281775 | 1KW088            | KENDRA OSTERMAN                                                            | CW           | CHECK                   |
| 146554       | 8/1/2003   | 1,750.00     | NULL        | Validated Customer Checks | 266376 | 1KW095            | BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING                | CW           | CHECK                   |
| 146555       | 8/1/2003   | 20,000.00    | NULL        | Validated Customer Checks | 252525 | 1KW123            | JOAN WACHTLER                                                              | CW           | CHECK                   |
| 146556       | 8/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 41122  | 1KW143            | TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95     | CW           | CHECK                   |
| 146558       | 8/1/2003   | 300,000.00   | NULL        | Validated Customer Checks | 281790 | 1KW156            | STERLING 15C LLC                                                           | CW           | CHECK                   |
| 146559       | 8/1/2003   | 20,000.00    | NULL        | Validated Customer Checks | 160342 | 1KW158            | SOL WACHTLER                                                               | CW           | CHECK                   |
| 146561       | 8/1/2003   | 30,000.00    | NULL        | Validated Customer Checks | 5913   | 1KW242            | SAUL B KATZ FAMILY TRUST                                                   | CW           | CHECK                   |
| 146562       | 8/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 41159  | 1KW253            | PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN       | CW           | CHECK                   |
| 146563       | 8/1/2003   | 66,167.00    | NULL        | Validated Customer Checks | 283537 | 1KW260            | FRED WILPON FAMILY TRUST                                                   | CW           | CHECK                   |
| 146564       | 8/1/2003   | 150,000.00   | NULL        | Validated Customer Checks | 267673 | 1KW314            | STERLING THIRTY VENTURE LLC B                                              | CW           | CHECK                   |
| 146565       | 8/1/2003   | 2,500.00     | NULL        | Validated Customer Checks | 91611  | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                              | CW           | CHECK                   |
| 146568       | 8/1/2003   | 40,000.00    | NULL        | Validated Customer Checks | 94516  | 1KW358            | STERLING 20 LLC                                                            | CW           | CHECK                   |
| 146569       | 8/1/2003   | 5,000.00     | NULL        | Validated Customer Checks | 266408 | 1KW367            | ROBIN WACHTLER & PHILIP WACHTLER JT/WROS                                   | CW           | CHECK                   |
| 146570       | 8/1/2003   | 6,300.00     | NULL        | Validated Customer Checks | 292386 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O JEAN KAHN                                     | CW           | CHECK                   |
| 146571       | 8/1/2003   | 6,000.00     | NULL        | Validated Customer Checks | 266427 | 1K0003            | JEAN KAHN                                                                  | CW           | CHECK                   |
| 146572       | 8/1/2003   | 6,000.00     | NULL        | Validated Customer Checks | 253105 | 1K0004            | RUTH KAHN                                                                  | CW           | CHECK                   |
| 146573       | 8/1/2003   | 5,000.00     | NULL        | Validated Customer Checks | 281976 | 1K0036            | ALYSE JOEL KLUFER                                                          | CW           | CHECK                   |
| 146574       | 8/1/2003   | 5,000.00     | NULL        | Validated Customer Checks | 160459 | 1K0037            | ROBERT E KLUFER                                                            | CW           | CHECK                   |
| 146575       | 8/1/2003   | 1,200,000.00 | NULL        | Validated Customer Checks | 253111 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG           | CW           | CHECK                   |
| 146576       | 8/1/2003   | 100,000.00   | NULL        | Validated Customer Checks | 267762 | 1L0053            | LUCKY COMPANY C/O HENDLER & GERSTEN LLC                                    | CW           | CHECK                   |
| 146577       | 8/1/2003   | 46,820.00    | NULL        | Validated Customer Checks | 212182 | 1L0135            | LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC                             | CW           | CHECK                   |
| 146578       | 8/1/2003   | 228,065.00   | NULL        | Validated Customer Checks | 267351 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ            | PW           | CHECK                   |
| 146579       | 8/1/2003   | 150,720.00   | NULL        | Validated Customer Checks | 267291 | 1M0016            | ALBERT L MALTZ PC                                                          | PW           | CHECK                   |
| 146580       | 8/1/2003   | 6,000.00     | NULL        | Validated Customer Checks | 212190 | 1M0058            | ABBIE MILLER REV TRUST U/A DTD 2/16/89                                     | CW           | CHECK                   |
| 146581       | 8/1/2003   | 7,000.00     | NULL        | Validated Customer Checks | 49358  | 1P0025            | ELAINE PIKULIK                                                             | CW           | CHECK                   |
| 146582       | 8/1/2003   | 40,000.00    | NULL        | Validated Customer Checks | 252604 | 1P0099            | NTC & CO. FBO DORIS M PEARLMAN (116443)                                    | CW           | CHECK 2003 DISTRIBUTION |
| 146583       | 8/1/2003   | 1,000.00     | NULL        | Validated Customer Checks | 94580  | 1RU037            | JOHN SCALETTA AND IRENE SCALETTA J/T WROS                                  | CW           | CHECK                   |
| 146584       | 8/1/2003   | 25,000.00    | NULL        | Validated Customer Checks | 170687 | 1R0016            | JUDITH RECHLER                                                             | CW           | CHECK                   |
| 146585       | 8/1/2003   | 5,000.00     | NULL        | Validated Customer Checks | 49362  | 1R0041            | AMY ROTH                                                                   | CW           | CHECK                   |
| 146586       | 8/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 253178 | 1R0050            | JONATHAN ROTH                                                              | CW           | CHECK                   |
| 146587       | 8/1/2003   | 3,000.00     | NULL        | Validated Customer Checks | 252614 | 1R0128            | JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS                                   | CW           | CHECK                   |
| 146588       | 8/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 49390  | 1SH024            | NCA CAPITAL LLC ATTN: STANLEY SHAPIRO                                      | CW           | CHECK                   |
| 146589       | 8/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 183260 | 1SH028            | DAVID SHAPIRO ATTN: STANLEY SHAPIRO                                        | CW           | CHECK                   |
| 146590       | 8/1/2003   | 10,000.00    | NULL        | Validated Customer Checks | 91777  | 1SH030            | LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO                                 | CW           | CHECK                   |
| 146591       | 8/1/2003   | 7,000.00     | NULL        | Validated Customer Checks | 298992 | 1S0018            | PATRICIA SAMUELS                                                           | CW           | CHECK                   |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 146592       | 8/1/2003   | 3,000.00     | NULL        | Validated Customer Checks | 298996 | 1S0019            | SAMUELS FAMILY LTD PARTNERSHIP                                                 | CW           | CHECK          |
| 146593       | 8/1/2003   | 500.00       | NULL        | Validated Customer Checks | 252661 | 1S0315            | TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE         | CW           | CHECK          |
| 146595       | 8/1/2003   | 6,000.00     | NULL        | Validated Customer Checks | 260487 | 1B0195            | DEBRA BROWN                                                                    | CW           | CHECK          |
| 146596       | 8/1/2003   | 100,000.00   | NULL        | Validated Customer Checks | 212138 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                   | CW           | CHECK          |
| 146597       | 8/1/2003   | 40,000.00    | NULL        | Validated Customer Checks | 266085 | 1CM649            | NTC & CO. FBO MARTIN LIFTON (015369)                                           | CW           | CHECK          |
| 146598       | 8/1/2003   | 88,300.00    | NULL        | Validated Customer Checks | 160170 | 1EM425            | LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC                                 | CW           | CHECK          |
| 146599       | 8/1/2003   | 5,000,000.00 | NULL        | Validated Customer Checks | 160486 | 1L0026            | JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG                                         | CW           | CHECK          |
| 146600       | 8/1/2003   | 250,000.00   | NULL        | Validated Customer Checks | 275224 | 1P0100            | POMPART LLC C/O JOHN POMERANTZ                                                 | CW           | CHECK          |
| 146601       | 8/1/2003   | 75,000.00    | NULL        | Validated Customer Checks | 292405 | 1R0147            | JOAN ROMAN                                                                     | CW           | CHECK          |
| 146602       | 8/1/2003   | 75,000.00    | NULL        | Validated Customer Checks | 94543  | 1R0148            | ROBERT ROMAN                                                                   | CW           | CHECK          |
| 146603       | 8/1/2003   | 31,500.00    | NULL        | Validated Customer Checks | 271642 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                   | CW           | CHECK          |
| 146604       | 8/1/2003   | 50,000.00    | NULL        | Validated Customer Checks | 271646 | 1S0214            | PAUL SUDMAN JILL SUDMAN J/T WROS                                               | CW           | CHECK          |
| 146605       | 8/1/2003   | 100,000.00   | NULL        | Validated Customer Checks | 252652 | 1S0239            | TODD R SHACK                                                                   | CW           | CHECK          |
| 146606       | 8/1/2003   | 7,500.00     | NULL        | Validated Customer Checks | 91797  | 1S0245            | BARRY SHAW                                                                     | CW           | CHECK          |
| 146607       | 8/1/2003   | 150,000.00   | NULL        | Validated Customer Checks | 282021 | 1S0270            | THE CHARLES SALMANSON FAMILY FOUNDATION                                        | CW           | CHECK          |
| 146608       | 8/1/2003   | 150,000.00   | NULL        | Validated Customer Checks | 299012 | 1S0271            | THE DONALD SALMANSON FOUNDATION                                                | CW           | CHECK          |
| 146609       | 8/1/2003   | 35,000.00    | NULL        | Validated Customer Checks | 166912 | 1ZA470            | ANN DENVER                                                                     | CW           | CHECK          |
| 146610       | 8/1/2003   | 22,250.00    | NULL        | Validated Customer Checks | 271693 | 1ZA527            | LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND        | CW           | CHECK          |
| 146611       | 8/1/2003   | 18,000.00    | NULL        | Validated Customer Checks | 166919 | 1ZA866            | LCT INVESTORS C/O LEVENSTEIN                                                   | CW           | CHECK          |
| 146612       | 8/1/2003   | 15,000.00    | NULL        | Validated Customer Checks | 299048 | 1ZB010            | GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ                                 | CW           | CHECK          |
| 146614       | 8/4/2003   | 5,200.00     | NULL        | Validated Customer Checks | 266297 | 1D0020            | DOLINSKY INVESTMENT FUND                                                       | CW           | CHECK          |
| 146615       | 8/4/2003   | 75,000.00    | NULL        | Validated Customer Checks | 151428 | 1EM164            | HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG                                | CW           | CHECK          |
| 146616       | 8/4/2003   | 20,000.00    | NULL        | Validated Customer Checks | 266155 | 1EM338            | PAUL D KUNIN REVOCABLE TRUST                                                   | CW           | CHECK          |
| 146617       | 8/4/2003   | 15,000.00    | NULL        | Validated Customer Checks | 11609  | 1L0196            | LEDERMAN FAMILY FOUNDATION                                                     | CW           | CHECK          |
| 146618       | 8/4/2003   | 3,500.00     | NULL        | Validated Customer Checks | 183288 | 1SH168            | DANIEL I WAINTRUP                                                              | CW           | CHECK          |
| 146619       | 8/4/2003   | 30,000.00    | NULL        | Validated Customer Checks | 277057 | 1ZA620            | HELENE SAREN-LAWRENCE                                                          | CW           | CHECK          |
| 146621       | 8/4/2003   | 6,000.00     | NULL        | Validated Customer Checks | 100427 | 1ZB246            | NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN                     | CW           | CHECK          |
| 146623       | 8/5/2003   | 480,000.00   | NULL        | Validated Customer Checks | 234303 | 1B0189            | NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES                                    | CW           | CHECK          |
| 146624       | 8/5/2003   | 100,000.00   | NULL        | Validated Customer Checks | 211912 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                            | CW           | CHECK          |
| 146625       | 8/5/2003   | 100,000.00   | NULL        | Validated Customer Checks | 212125 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                  | CW           | CHECK          |
| 146626       | 8/5/2003   | 5,000.00     | NULL        | Validated Customer Checks | 281556 | 1CM618            | JOSHUA D FLAX                                                                  | CW           | CHECK          |
| 146627       | 8/5/2003   | 80,000.00    | NULL        | Validated Customer Checks | 151419 | 1CM749            | ROGER ONEILL CAROLYN ONEILL TIC                                                | CW           | CHECK          |
| 146628       | 8/5/2003   | 10,000.00    | NULL        | Validated Customer Checks | 212168 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES                  | CW           | CHECK          |
| 146629       | 8/5/2003   | 5,000.00     | NULL        | Validated Customer Checks | 267679 | 1K0103            | JEFFREY KOMMIT                                                                 | CW           | CHECK          |
| 146630       | 8/5/2003   | 400,000.00   | NULL        | Validated Customer Checks | 252611 | 1P0057            | PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO             | CW           | CHECK          |
| 146631       | 8/5/2003   | 100,000.00   | NULL        | Validated Customer Checks | 94620  | 1S0227            | ROBERT L SCHWARTZ 2004 REVOCABLE TRUST                                         | CW           | CHECK          |
| 146632       | 8/5/2003   | 40,000.00    | NULL        | Validated Customer Checks | 91830  | 1V0009            | NTC & CO. FBO ROBERT DANIEL VOCK 111287                                        | CW           | CHECK          |
| 146633       | 8/5/2003   | 15,000.00    | NULL        | Validated Customer Checks | 236412 | 1ZA041            | MARVIN ENGLEBARDT RET PLAN                                                     | CW           | CHECK          |
| 146634       | 8/5/2003   | 5,000.00     | NULL        | Validated Customer Checks | 94737  | 1ZA478            | JOHN J KONE                                                                    | CW           | CHECK          |
| 146635       | 8/5/2003   | 47,900.00    | NULL        | Validated Customer Checks | 299070 | 1ZR090            | NTC & CO. FBO ARGANEY L LUCAS JR (97432)                                       | CW           | CHECK          |
| 146637       | 8/6/2003   | 15,000.00    | NULL        | Validated Customer Checks | 234186 | 1CM168            | G S SCHWARTZ & CO INC                                                          | CW           | CHECK          |
| 146638       | 8/6/2003   | 26,000.00    | NULL        | Validated Customer Checks | 181436 | 1C1252            | TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS                                     | CW           | CHECK          |
| 146639       | 8/6/2003   | 35,000.00    | NULL        | Validated Customer Checks | 281545 | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                 | CW           | CHECK          |
| 146640       | 8/6/2003   | 10,000.00    | NULL        | Validated Customer Checks | 283377 | 1EM360            | NTC & CO. FBO BEVERLY KUNIN 943942                                             | CW           | CHECK          |
| 146641       | 8/6/2003   | 10,000.00    | NULL        | Validated Customer Checks | 267456 | 1EM361            | NTC & CO. FBO PAUL KUNIN 943941                                                | CW           | CHECK          |
| 146642       | 8/6/2003   | 300.00       | NULL        | Validated Customer Checks | 11723  | 1F0163            | NTC & CO. FBO LEONARD FRISCHER (382732)                                        | CW           | CHECK          |
| 146643       | 8/6/2003   | 7,000.00     | NULL        | Validated Customer Checks | 246137 | 1L0159            | CAROL LIEBERBAUM                                                               | CW           | CHECK          |
| 146644       | 8/6/2003   | 15,000.00    | NULL        | Validated Customer Checks | 267412 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N | CW           | CHECK          |
| 146645       | 8/6/2003   | 20,000.00    | NULL        | Validated Customer Checks | 299000 | 1S0269            | SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS                                 | CW           | CHECK          |
| 146646       | 8/6/2003   | 10,000.00    | NULL        | Validated Customer Checks | 253201 | 1S0409            | THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES                 | CW           | CHECK          |
| 146647       | 8/6/2003   | 200,000.00   | NULL        | Validated Customer Checks | 253222 | 1W0039            | BONNIE T WEBSTER                                                               | CW           | CHECK          |
| 146648       | 8/6/2003   | 10,000.00    | NULL        | Validated Customer Checks | 252722 | 1ZA262            | RISA ZUCKER TRUSTEE U/A/D 39063                                                | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 146649       | 8/6/2003   | 20,000.00  | NULL        | Validated Customer Checks | 299032 | 1ZA319            | ROBIN L WARNER                                                                 | CW           | CHECK          |
| 146650       | 8/6/2003   | 5,000.00   | NULL        | Validated Customer Checks | 170867 | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                     | CW           | CHECK          |
| 146651       | 8/6/2003   | 100,000.00 | NULL        | Validated Customer Checks | 170888 | 1ZB363            | CAJ ASSOCIATES LP C/O LEDERMAN                                                 | CW           | CHECK          |
| 146652       | 8/6/2003   | 3,000.00   | NULL        | Validated Customer Checks | 252536 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                           | CW           | CHECK          |
| 146654       | 8/7/2003   | 15,000.00  | NULL        | Validated Customer Checks | 4450   | 1B0222            | NTC & CO. FBO BURTON H BLOCK (112764)                                          | CW           | CHECK          |
| 146655       | 8/7/2003   | 120,000.00 | NULL        | Validated Customer Checks | 253002 | 1G0068            | BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP                     | CW           | CHECK          |
| 146656       | 8/7/2003   | 7,000.00   | NULL        | Validated Customer Checks | 292260 | 1H0078            | VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT                    | CW           | CHECK          |
| 146657       | 8/7/2003   | 17,500.00  | NULL        | Validated Customer Checks | 94443  | 1KW306            | ELLIE LIFTON HAROLD UNGER TIC C/O THE LIFTON COMPANY                           | CW           | CHECK          |
| 146658       | 8/7/2003   | 50,000.00  | NULL        | Validated Customer Checks | 267701 | 1K0137            | NTC & CO. FBO RICHARD KARYO (115394)                                           | CW           | CHECK          |
| 146659       | 8/7/2003   | 10,000.00  | NULL        | Validated Customer Checks | 246146 | 1M0043            | MISCORK CORP #1                                                                | CW           | CHECK          |
| 146660       | 8/7/2003   | 16,559.00  | NULL        | Validated Customer Checks | 298984 | 1P0104            | TRUST B UNDER PARAGRAPH THIRD OF WILL OF HELEN PASHCOW                         | CW           | CHECK          |
| 146661       | 8/7/2003   | 75,000.00  | NULL        | Validated Customer Checks | 183313 | 1S0222            | SHUM FAMILY PARTNERSHIP III LP                                                 | CW           | CHECK          |
| 146662       | 8/7/2003   | 120,000.00 | NULL        | Validated Customer Checks | 170790 | 1ZA025            | MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES                       | CW           | CHECK          |
| 146663       | 8/7/2003   | 30,000.00  | NULL        | Validated Customer Checks | 299028 | 1ZA031            | MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANITZA                 | CW           | CHECK          |
| 146664       | 8/7/2003   | 10,000.00  | NULL        | Validated Customer Checks | 275373 | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                           | CW           | CHECK          |
| 146665       | 8/7/2003   | 2,000.00   | NULL        | Validated Customer Checks | 271680 | 1ZA282            | BARBARA POSIN WENDY STRONGIN J/T WROS                                          | CW           | CHECK          |
| 146666       | 8/7/2003   | 40,000.00  | NULL        | Validated Customer Checks | 49496  | 1ZA339            | KEITH SCHAFER JEFFREY SCHAFER CARLA R HIRSCHHORN, TIC                          | CW           | CHECK          |
| 146667       | 8/7/2003   | 45,000.00  | NULL        | Validated Customer Checks | 236451 | 1ZA402            | ABBEY E BLATT AND LAUREEN BLATT J/T WROS                                       | CW           | CHECK          |
| 146668       | 8/7/2003   | 500,000.00 | NULL        | Validated Customer Checks | 282077 | 1ZA467            | HAROLD A THAU                                                                  | CW           | CHECK          |
| 146669       | 8/7/2003   | 10,000.00  | NULL        | Validated Customer Checks | 49571  | 1ZB315            | FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES                                 | CW           | CHECK          |
| 146670       | 8/7/2003   | 50,000.00  | NULL        | Validated Customer Checks | 299058 | 1ZB398            | BENEFICIAL PARTNERSHIP C/O PETER KAHN                                          | CW           | CHECK          |
| 146671       | 8/7/2003   | 40,000.00  | NULL        | Validated Customer Checks | 271762 | 1ZR236            | NTC & CO. FBO NANCY PORTNOY (40404)                                            | CW           | CHECK          |
| 146673       | 8/8/2003   | 18,000.00  | NULL        | Validated Customer Checks | 281531 | 1CM137            | NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC                            | CW           | CHECK          |
| 146674       | 8/8/2003   | 6,500.00   | NULL        | Validated Customer Checks | 66945  | 1CM235            | NTC & CO. FBO PHILIP DATLOF (99733)                                            | CW           | CHECK          |
| 146675       | 8/8/2003   | 25,000.00  | NULL        | Validated Customer Checks | 90817  | 1CM281            | GARY M WEISS                                                                   | CW           | CHECK          |
| 146676       | 8/8/2003   | 25,000.00  | NULL        | Validated Customer Checks | 260615 | 1CM576            | BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC      | CW           | CHECK          |
| 146677       | 8/8/2003   | 18,000.00  | NULL        | Validated Customer Checks | 266116 | 1C1253            | NTC & CO. FBO ROBERT V CHEREN (094103)                                         | CW           | CHECK          |
| 146678       | 8/8/2003   | 6,000.00   | NULL        | Validated Customer Checks | 281734 | 1EM085            | MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE                                | CW           | CHECK          |
| 146679       | 8/8/2003   | 6,000.00   | NULL        | Validated Customer Checks | 91249  | 1EM086            | MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL          | CW           | CHECK          |
| 146680       | 8/8/2003   | 40,000.00  | NULL        | Validated Customer Checks | 283452 | 1F0094            | JOAN L FISHER                                                                  | CW           | CHECK          |
| 146681       | 8/8/2003   | 5,000.00   | NULL        | Validated Customer Checks | 267503 | 1G0272            | LUDMILLA GOLDBERG C/O TREZZA MNGT                                              | CW           | CHECK          |
| 146682       | 8/8/2003   | 10,000.00  | NULL        | Validated Customer Checks | 283402 | 1G0329            | NTC & CO. FBO EDWIN A GRANT II (18073)                                         | CW           | CHECK          |
| 146683       | 8/8/2003   | 23,834.25  | NULL        | Validated Customer Checks | 275332 | 1S0414            | LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH | CW           | CHECK          |
| 146684       | 8/8/2003   | 7,500.00   | NULL        | Validated Customer Checks | 166926 | 1ZA932            | ARLENE MARCIANO                                                                | CW           | CHECK          |
| 146685       | 8/8/2003   | 15,000.00  | NULL        | Validated Customer Checks | 277081 | 1ZB042            | JUDITH H ROME                                                                  | CW           | CHECK          |
| 146686       | 8/8/2003   | 7,000.00   | NULL        | Validated Customer Checks | 277132 | 1ZG022            | BARBARA SCHLOSSBERG                                                            | CW           | CHECK          |
| 146687       | 8/8/2003   | 4,630.00   | NULL        | Validated Customer Checks | 170925 | 1ZR015            | NTC & CO. FBO ERNEST O ABBIT (29995)                                           | CW           | CHECK          |
| 146689       | 8/11/2003  | 550,000.00 | NULL        | Validated Customer Checks | 220461 | 1B0081            | BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD       | CW           | CHECK          |
| 146690       | 8/11/2003  | 15,000.00  | NULL        | Validated Customer Checks | 236892 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                   | CW           | CHECK          |
| 146691       | 8/11/2003  | 325,000.00 | NULL        | Validated Customer Checks | 234359 | 1CM596            | TRACY D KAMENSTEIN                                                             | CW           | CHECK          |
| 146692       | 8/11/2003  | 325,000.00 | NULL        | Validated Customer Checks | 260599 | 1CM597            | SLOAN G KAMENSTEIN                                                             | CW           | CHECK          |
| 146693       | 8/11/2003  | 75,000.00  | NULL        | Validated Customer Checks | 212156 | 1CM686            | JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240                | CW           | CHECK          |
| 146694       | 8/11/2003  | 16,000.00  | NULL        | Validated Customer Checks | 11569  | 1EM181            | DEBORAH JOYCE SAVIN                                                            | CW           | CHECK          |
| 146695       | 8/11/2003  | 5,000.00   | NULL        | Validated Customer Checks | 165448 | 1E0144            | EMIDANTE ASSOCIATES C/O IRA L WEINBERG                                         | CW           | CHECK          |
| 146696       | 8/11/2003  | 60,000.00  | NULL        | Validated Customer Checks | 281759 | 1G0264            | MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT                                        | CW           | CHECK          |
| 146697       | 8/11/2003  | 20,000.00  | NULL        | Validated Customer Checks | 292235 | 1G0265            | MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT                                     | CW           | CHECK          |
| 146698       | 8/11/2003  | 20,000.00  | NULL        | Validated Customer Checks | 160244 | 1G0266            | MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT                                     | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                    | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------|--------------|----------------|
| 146699       | 8/11/2003  | 50,000.00  | NULL        | Validated Customer Checks | 283469 | 1G0303            | PHYLLIS A GEORGE                                                                   | CW           | CHECK          |
| 146700       | 8/11/2003  | 150,000.00 | NULL        | Validated Customer Checks | 283529 | 1KW172            | PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM                   | CW           | CHECK          |
| 146701       | 8/11/2003  | 5,000.00   | NULL        | Validated Customer Checks | 298974 | 1K0133            | SHAWN KOLODNY & ANDREW KOLODNY J/T WROS                                            | CW           | CHECK          |
| 146702       | 8/11/2003  | 220,000.00 | NULL        | Validated Customer Checks | 298980 | 1L0057            | ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS            | CW           | CHECK          |
| 146703       | 8/11/2003  | 50,000.00  | NULL        | Validated Customer Checks | 170717 | 1S0136            | ANNE SQUADRON                                                                      | CW           | CHECK          |
| 146704       | 8/11/2003  | 5,000.00   | NULL        | Validated Customer Checks | 299040 | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                        | CW           | CHECK          |
| 146705       | 8/11/2003  | 1,500.00   | NULL        | Validated Customer Checks | 277105 | 1ZB095            | ROBERT AVERGON JACQUELINE AVERGON JT WROS                                          | CW           | CHECK          |
| 146706       | 8/11/2003  | 1,333.68   | NULL        | Validated Customer Checks | 49559  | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                          | CW           | CHECK          |
| 146707       | 8/11/2003  | 12,000.00  | NULL        | Validated Customer Checks | 275436 | 1ZB235            | AUDREY SCHWARTZ                                                                    | CW           | CHECK          |
| 146708       | 8/11/2003  | 3,000.00   | NULL        | Validated Customer Checks | 94814  | 1ZG007            | ROSE SICILIA                                                                       | CW           | CHECK          |
| 146709       | 8/11/2003  | 50,000.00  | NULL        | Validated Customer Checks | 313678 | 1ZR270            | NTC & CO. FBO ROBERT A KOWALSKY 044474                                             | CW           | CHECK          |
| 146710       | 8/11/2003  | 4,000.00   | NULL        | Validated Customer Checks | 253036 | 1ZW043            | NTC & CO. FBO JUDITH S WEINRAUB (92446)                                            | CW           | CHECK          |
| 146711       | 8/11/2003  | 3,000.00   | NULL        | Validated Customer Checks | 41182  | 1ZW046            | NTC & CO. FBO DONALD I BLACK (29338)                                               | CW           | CHECK          |
| 146713       | 8/12/2003  | 50,000.00  | NULL        | Validated Customer Checks | 21779  | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                             | CW           | CHECK          |
| 146714       | 8/12/2003  | 50,000.00  | NULL        | Validated Customer Checks | 260290 | 1CM175            | SUE SIMON C/O WESTON EQUITIES                                                      | CW           | CHECK          |
| 146715       | 8/12/2003  | 25,000.00  | NULL        | Validated Customer Checks | 236925 | 1CM470            | TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS                               | CW           | CHECK          |
| 146716       | 8/12/2003  | 8,621.85   | NULL        | Validated Customer Checks | 252961 | 1EM076            | GURRENTZ FAMILY PARTNERSHIP                                                        | CW           | CHECK          |
| 146717       | 8/12/2003  | 75,000.00  | NULL        | Validated Customer Checks | 266110 | 1EM230            | MELANIE WERNICK                                                                    | CW           | CHECK          |
| 146718       | 8/12/2003  | 48,325.29  | NULL        | Validated Customer Checks | 267555 | 1KW182            | STERLING EQUITIES EMPLOYEES RETIREMENT PLAN                                        | CW           | CHECK          |
| 146719       | 8/12/2003  | 10,000.00  | NULL        | Validated Customer Checks | 283519 | 1KW200            | JULIE KATZ                                                                         | CW           | CHECK          |
| 146720       | 8/12/2003  | 175,000.00 | NULL        | Validated Customer Checks | 246157 | 1M0093            | MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N     | CW           | CHECK          |
| 146721       | 8/12/2003  | 220,000.00 | NULL        | Validated Customer Checks | 275289 | 1S0222            | SHUM FAMILY PARTNERSHIP III LP                                                     | CW           | CHECK          |
| 146722       | 8/12/2003  | 20,000.00  | NULL        | Validated Customer Checks | 299020 | 1S0479            | TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98                               | CW           | CHECK          |
| 146723       | 8/12/2003  | 30,000.00  | NULL        | Validated Customer Checks | 49523  | 1ZA470            | ANN DENVER                                                                         | CW           | CHECK          |
| 146724       | 8/12/2003  | 3,000.00   | NULL        | Validated Customer Checks | 236463 | 1ZA478            | JOHN J KONE                                                                        | CW           | CHECK          |
| 146725       | 8/12/2003  | 75,000.00  | NULL        | Validated Customer Checks | 282111 | 1ZA735            | RUTH E GOLDSTEIN                                                                   | CW           | CHECK          |
| 146726       | 8/12/2003  | 29,000.00  | NULL        | Validated Customer Checks | 252762 | 1ZB093            | DR CHERYL ARUTT                                                                    | CW           | CHECK          |
| 146727       | 8/12/2003  | 10,000.00  | NULL        | Validated Customer Checks | 166976 | 1ZR057            | NTC & CO. FBO PIERO M DE LUISE (96287)                                             | CW           | CHECK          |
| 146728       | 8/12/2003  | 10,000.00  | NULL        | Validated Customer Checks | 236548 | 1ZR082            | NTC & CO. FBO LEE MELLIS (95508)                                                   | CW           | CHECK          |
| 146729       | 8/12/2003  | 6,500.00   | NULL        | Validated Customer Checks | 182135 | 1ZR235            | NTC & CO. FBO MURIEL LEVINE (136700)                                               | CW           | CHECK          |
| 146730       | 8/12/2003  | 10,000.00  | NULL        | Validated Customer Checks | 94865  | 1ZW034            | NTC & CO. FBO ANNETTE SCHULBERG (26426)                                            | CW           | CHECK          |
| 146732       | 8/12/2003  | 30,000.00  | NULL        | Validated Customer Checks | 5905   | 1J0046            | JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS | CW           | CHECK          |
| 146733       | 8/12/2003  | 19,357.92  | NULL        | Validated Customer Checks | 275421 | 1ZA975            | BEATRICE BADER C/O ANN BADER GELLER                                                | CW           | CHECK          |
| 146735       | 8/13/2003  | 50,000.00  | NULL        | Validated Customer Checks | 260516 | 1CM118            | LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE                              | CW           | CHECK          |
| 146736       | 8/13/2003  | 230,000.00 | NULL        | Validated Customer Checks | 266198 | 1CM633            | EDWARD H KOHLSCHREIBER                                                             | CW           | CHECK          |
| 146737       | 8/13/2003  | 50,000.00  | NULL        | Validated Customer Checks | 151415 | 1CM668            | BARBARA WEINDLING                                                                  | CW           | CHECK          |
| 146738       | 8/13/2003  | 10,000.00  | NULL        | Validated Customer Checks | 260632 | 1CM689            | MICHAEL ZOHAR FLAX                                                                 | CW           | CHECK          |
| 146739       | 8/13/2003  | 7,818.10   | NULL        | Validated Customer Checks | 267546 | 1KW084            | COLLEGE PLACE ENTERPRISES PROFIT SHARING                                           | CW           | CHECK          |
| 146740       | 8/13/2003  | 4,600.00   | NULL        | Validated Customer Checks | 91440  | 1KW128            | MS YETTA GOLDMAN                                                                   | CW           | CHECK          |
| 146741       | 8/13/2003  | 25,000.00  | NULL        | Validated Customer Checks | 271627 | 1R0129            | ESTATE OF SELMA SEIDENBERG ROSOFF                                                  | CW           | CHECK          |
| 146742       | 8/13/2003  | 100,000.00 | NULL        | Validated Customer Checks | 282056 | 1W0102            | RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002                          | CW           | CHECK          |
| 146743       | 8/13/2003  | 100,000.00 | NULL        | Validated Customer Checks | 253254 | 1ZA467            | HAROLD A THAU                                                                      | CW           | CHECK          |
| 146745       | 8/14/2003  | 50,000.00  | NULL        | Validated Customer Checks | 236944 | 1EM221            | ROBERT M WALLACK                                                                   | CW           | CHECK          |
| 146746       | 8/14/2003  | 30,000.00  | NULL        | Validated Customer Checks | 267267 | 1EM241            | JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90                     | CW           | CHECK          |
| 146747       | 8/14/2003  | 30,000.00  | NULL        | Validated Customer Checks | 5888   | 1EM408            | ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90                     | CW           | CHECK          |
| 146748       | 8/14/2003  | 10,000.00  | NULL        | Validated Customer Checks | 281750 | 1F0135            | WILLIAM A FORREST REVOCABLE TRUST                                                  | CW           | CHECK          |
| 146749       | 8/14/2003  | 20,000.00  | NULL        | Validated Customer Checks | 160082 | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES        | CW           | CHECK          |
| 146750       | 8/14/2003  | 10,000.00  | NULL        | Validated Customer Checks | 275326 | 1S0412            | ROBERT S SAVIN                                                                     | CW           | CHECK          |
| 146751       | 8/14/2003  | 40,000.00  | NULL        | Validated Customer Checks | 94769  | 1ZA983            | SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS                                       | CW           | CHECK          |
| 146752       | 8/14/2003  | 3,000.00   | NULL        | Validated Customer Checks | 236558 | 1ZR178            | NTC & CO. FBO IRJA JOHNSON (25751)                                                 | CW           | CHECK          |
| 146753       | 8/14/2003  | 13,000.00  | NULL        | Validated Customer Checks | 299078 | 1ZR242            | NTC & CO. FBO BURTON R SAX (136518)                                                | CW           | CHECK          |
| 146754       | 8/14/2003  | 17,000.00  | NULL        | Validated Customer Checks | 94850  | 1ZR257            | NTC & CO. FBO HOWARD L KAMP (44480)                                                | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------|--------------|----------------|
| 146755       | 8/14/2003  | 10,000.00    | NULL        | Validated Customer Checks | 282185 | 1ZR295            | NTC & CO. FBO STANLEY M BAER (05593)                                           | CW           | CHECK          |
| 146757       | 8/15/2003  | 35,000.00    | NULL        | Validated Customer Checks | 5848   | 1CM681            | DANELS LP                                                                      | CW           | CHECK          |
| 146758       | 8/15/2003  | 30,000.00    | NULL        | Validated Customer Checks | 266213 | 1EM163            | HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG                                  | CW           | CHECK          |
| 146759       | 8/15/2003  | 15,000.00    | NULL        | Validated Customer Checks | 151443 | 1EM203            | SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES                  | CW           | CHECK          |
| 146760       | 8/15/2003  | 12,000.00    | NULL        | Validated Customer Checks | 236962 | 1EM243            | DR LYNN LAZARUS SERPER                                                         | CW           | CHECK          |
| 146761       | 8/15/2003  | 50,000.00    | NULL        | Validated Customer Checks | 267561 | 1KW228            | THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY | CW           | CHECK          |
| 146762       | 8/15/2003  | 65,000.00    | NULL        | Validated Customer Checks | 292411 | 1K0066            | DAVID L KUGEL PARTNERSHIP                                                      | CW           | CHECK          |
| 146763       | 8/15/2003  | 150,000.00   | NULL        | Validated Customer Checks | 160468 | 1L0013            | STANLEY I LEHRER & STUART M STEIN J/T WROS                                     | CW           | CHECK          |
| 146764       | 8/15/2003  | 4,553.71     | NULL        | Validated Customer Checks | 49395  | 1S0286            | ESTATE OF THEODORE SCHWARTZ C/O TREZZA MANAGEMENT INC                          | CW           | CHECK          |
| 146765       | 8/15/2003  | 150,000.00   | NULL        | Validated Customer Checks | 91819  | 1T0052            | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT                                     | CW           | CHECK          |
| 146766       | 8/15/2003  | 4,000.00     | NULL        | Validated Customer Checks | 253266 | 1ZA478            | JOHN J KONE                                                                    | CW           | CHECK          |
| 146767       | 8/15/2003  | 400,000.00   | NULL        | Validated Customer Checks | 236476 | 1ZA874            | S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER                     | CW           | CHECK          |
| 146768       | 8/15/2003  | 20,000.00    | NULL        | Validated Customer Checks | 275414 | 1ZA881            | DANIEL P LUND                                                                  | CW           | CHECK          |
| 146769       | 8/15/2003  | 30,000.00    | NULL        | Validated Customer Checks | 283560 | 1Z0019            | RITA ZEGER                                                                     | CW           | CHECK          |
| 146771       | 8/18/2003  | 200,000.00   | NULL        | Validated Customer Checks | 4454   | 1CM022            | BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND                 | CW           | CHECK          |
| 146772       | 8/18/2003  | 1,873,875.00 | NULL        | Validated Customer Checks | 253131 | 1L0027            | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG                   | CW           | CHECK          |
| 146773       | 8/18/2003  | 20,937.50    | NULL        | Validated Customer Checks | 282008 | 1SH005            | ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED                         | CW           | CHECK          |
| 146774       | 8/18/2003  | 50,000.00    | NULL        | Validated Customer Checks | 94603  | 1SH012            | LILFAM LLC                                                                     | CW           | CHECK          |
| 146775       | 8/18/2003  | 20,937.50    | NULL        | Validated Customer Checks | 252628 | 1SH020            | RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED                   | CW           | CHECK          |
| 146776       | 8/18/2003  | 20,937.50    | NULL        | Validated Customer Checks | 183280 | 1SH036            | LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED                 | CW           | CHECK          |
| 146777       | 8/18/2003  | 1,000,000.00 | NULL        | Validated Customer Checks | 170785 | 1ZA081            | P J F N INVESTORS L P ATTN: GILBERT FISCH                                      | CW           | CHECK          |
| 146778       | 8/18/2003  | 30,000.00    | NULL        | Validated Customer Checks | 271743 | 1ZB430            | WOHL GEORGE PARTNERS LP                                                        | CW           | CHECK          |
| 146779       | 8/18/2003  | 4,500.00     | NULL        | Validated Customer Checks | 100452 | 1ZR040            | NTC & CO. FBO JONATHAN SCHWARTZ (84433)                                        | CW           | CHECK          |
| 146780       | 8/18/2003  | 37,500.00    | NULL        | Validated Customer Checks | 170955 | 1ZR217            | NTC & CO. FBO JOHN B TRAIN (99479)                                             | CW           | CHECK          |
| 146781       | 8/18/2003  | 50,000.00    | NULL        | Validated Customer Checks | 166998 | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                        | CW           | CHECK          |
| 146783       | 8/19/2003  | 250,000.00   | NULL        | Validated Customer Checks | 260800 | 1A0109            | THE AARON FOUNDATION AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES | CW           | CHECK          |
| 146784       | 8/19/2003  | 35,426.87    | NULL        | Validated Customer Checks | 151385 | 1B0166            | NTC & CO. FBO GERALD BLUMENTHAL (43067)                                        | CW           | CHECK          |
| 146785       | 8/19/2003  | 9,000.00     | NULL        | Validated Customer Checks | 260330 | 1CM215            | NTC & CO. FBO THEODORE WARSHAW (99574)                                         | CW           | CHECK          |
| 146786       | 8/19/2003  | 150,000.00   | NULL        | Validated Customer Checks | 11514  | 1CM461            | JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND                      | CW           | CHECK          |
| 146787       | 8/19/2003  | 45,000.00    | NULL        | Validated Customer Checks | 234331 | 1CM510            | MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS                                  | CW           | CHECK          |
| 146788       | 8/19/2003  | 47,000.00    | NULL        | Validated Customer Checks | 266081 | 1CM601            | RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR              | CW           | CHECK          |
| 146789       | 8/19/2003  | 60,000.00    | NULL        | Validated Customer Checks | 91094  | 1CM636            | INEZ FLICKER REVOCABLE INTER VIVOS TRUST                                       | CW           | CHECK          |
| 146790       | 8/19/2003  | 15,000.00    | NULL        | Validated Customer Checks | 281565 | 1CM636            | INEZ FLICKER REVOCABLE INTER VIVOS TRUST                                       | CW           | CHECK          |
| 146791       | 8/19/2003  | 10,000.00    | NULL        | Validated Customer Checks | 281579 | 1EM175            | LINDA RUTMAN REV TRUST U/A/D 12/18/01                                          | CW           | CHECK          |
| 146792       | 8/19/2003  | 10,000.00    | NULL        | Validated Customer Checks | 246104 | 1EM181            | DEBORAH JOYCE SAVIN                                                            | CW           | CHECK          |
| 146793       | 8/19/2003  | 27,524.65    | NULL        | Validated Customer Checks | 236974 | 1EM308            | NTC & CO. FBO RICHARD LEE WALTER 939975                                        | CW           | CHECK          |
| 146794       | 8/19/2003  | 184,000.00   | NULL        | Validated Customer Checks | 11594  | 1EM313            | C E H LIMITED PARTNERSHIP                                                      | CW           | CHECK          |
| 146795       | 8/19/2003  | 250,000.00   | NULL        | Validated Customer Checks | 236966 | 1EM319            | RKD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN, NASSAU, CAPLAN LLC       | CW           | CHECK          |
| 146796       | 8/19/2003  | 250,000.00   | NULL        | Validated Customer Checks | 11675  | 1EM375            | RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN                      | CW           | CHECK          |
| 146797       | 8/19/2003  | 150,000.00   | NULL        | Validated Customer Checks | 252964 | 1E0116            | MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993       | CW           | CHECK          |
| 146798       | 8/19/2003  | 24,992.66    | NULL        | Validated Customer Checks | 118521 | 1E0145            | NTC & CO. FBO NONA ELISCU (065671)                                             | CW           | CHECK          |
| 146799       | 8/19/2003  | 25,000.00    | NULL        | Validated Customer Checks | 160271 | 1H0095            | JANE M DELAIRE                                                                 | CW           | CHECK          |
| 146800       | 8/19/2003  | 50,000.00    | NULL        | Validated Customer Checks | 91405  | 1J0030            | NTC & CO. FBO MANUEL O JAFFE (046272)                                          | CW           | CHECK          |
| 146801       | 8/19/2003  | 154,000.00   | NULL        | Validated Customer Checks | 237031 | 1KW024            | SAUL B KATZ                                                                    | CW           | CHECK          |
| 146802       | 8/19/2003  | 50,000.00    | NULL        | Validated Customer Checks | 281810 | 1KW164            | STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC                                     | CW           | CHECK          |
| 146803       | 8/19/2003  | 7,145,058.00 | NULL        | Validated Customer Checks | 94455  | 1KW314            | STERLING THIRTY VENTURE LLC B                                                  | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                            | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------------|--------------|----------------|
| 146804       | 8/19/2003  | 30,000.00  | NULL        | Validated Customer Checks | 292346 | 1KW342            | ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE                                         | CW           | CHECK          |
| 146805       | 8/19/2003  | 35,000.00  | NULL        | Validated Customer Checks | 267685 | 1K0105            | KOMMIT PARTNERS C/O RICHARD KOMMIT                                                         | CW           | CHECK          |
| 146806       | 8/19/2003  | 40,000.00  | NULL        | Validated Customer Checks | 91732  | 1K0154            | RICHARD B KOMMIT REVOCABLE TRUST                                                           | CW           | CHECK          |
| 146807       | 8/19/2003  | 60,000.00  | NULL        | Validated Customer Checks | 5865   | 1L0142            | LAURENCE E LEIF                                                                            | CW           | CHECK          |
| 146808       | 8/19/2003  | 105,000.00 | NULL        | Validated Customer Checks | 253183 | 1R0090            | RADOSH PARTNERS RADOSH BURNETT H GEN PTNR                                                  | CW           | CHECK          |
| 146809       | 8/19/2003  | 25,000.00  | NULL        | Validated Customer Checks | 91758  | 1R0190            | NTC & CO. FBO ALAN ROTH (19583)                                                            | CW           | CHECK          |
| 146810       | 8/19/2003  | 6,000.00   | NULL        | Validated Customer Checks | 183297 | 1S0185            | NTC & CO. FBO MARVIN SCHLACHTER (99786)                                                    | CW           | CHECK          |
| 146811       | 8/19/2003  | 15,000.00  | NULL        | Validated Customer Checks | 94665  | 1ZA096            | LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97                                            | CW           | CHECK          |
| 146812       | 8/19/2003  | 6,000.00   | NULL        | Validated Customer Checks | 271672 | 1ZA167            | HERBERT FOX OR HELEN FOX J/T WROS                                                          | CW           | CHECK          |
| 146813       | 8/19/2003  | 10,000.00  | NULL        | Validated Customer Checks | 252727 | 1ZA349            | HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89                                              | CW           | CHECK          |
| 146814       | 8/19/2003  | 295,000.00 | NULL        | Validated Customer Checks | 170829 | 1ZA470            | ANN DENVER                                                                                 | CW           | CHECK          |
| 146815       | 8/19/2003  | 30,000.00  | NULL        | Validated Customer Checks | 299052 | 1ZB031            | MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91                               | CW           | CHECK          |
| 146816       | 8/19/2003  | 10,000.00  | NULL        | Validated Customer Checks | 236517 | 1ZB319            | WILLIAM I BADER                                                                            | CW           | CHECK          |
| 146817       | 8/19/2003  | 10,242.00  | NULL        | Validated Customer Checks | 94841  | 1ZR011            | NTC & CO. FBO ROBERT E LIVINGSTON 96708                                                    | CW           | CHECK          |
| 146818       | 8/19/2003  | 7,356.00   | NULL        | Validated Customer Checks | 170917 | 1ZR032            | NTC & CO. FBO DAVID SHAPIRO (95856)                                                        | CW           | CHECK          |
| 146819       | 8/19/2003  | 121,500.00 | NULL        | Validated Customer Checks | 275449 | 1ZR042            | NTC & CO. FBO ADELE E BEHAR (87119)                                                        | CW           | CHECK          |
| 146820       | 8/19/2003  | 20,000.00  | NULL        | Validated Customer Checks | 271754 | 1ZR165            | NTC & CO. FBO ABE KLEINMAN (82284)                                                         | CW           | CHECK          |
| 146821       | 8/19/2003  | 15,000.00  | NULL        | Validated Customer Checks | 252546 | 1Z0020            | EDWARD A ZRAICK JR AND NANCY ZRAICK T I C                                                  | CW           | CHECK          |
| 146822       | 8/19/2003  | 25,000.00  | NULL        | Validated Customer Checks | 94358  | 1Z0021            | LORRAINE ZRAICK                                                                            | CW           | CHECK          |
| 146824       | 8/20/2003  | 20,000.00  | NULL        | Validated Customer Checks | 83951  | 1A0090            | JONATHAN ALPERN JOAN ALPERN JT WROS                                                        | CW           | CHECK          |
| 146825       | 8/20/2003  | 100,000.00 | NULL        | Validated Customer Checks | 246936 | 1A0114            | ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C           | CW           | CHECK          |
| 146826       | 8/20/2003  | 3,458.34   | NULL        | Validated Customer Checks | 91134  | 1EM228            | NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich                          | CW           | CHECK          |
| 146827       | 8/20/2003  | 2,413.85   | NULL        | Validated Customer Checks | 281712 | 1EM391            | THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP                   | CW           | CHECK          |
| 146828       | 8/20/2003  | 30,000.00  | NULL        | Validated Customer Checks | 160198 | 1FR058            | THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                                  | CW           | CHECK          |
| 146829       | 8/20/2003  | 100,000.00 | NULL        | Validated Customer Checks | 292167 | 1FR065            | THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES                                    | CW           | CHECK          |
| 146830       | 8/20/2003  | 15,000.00  | NULL        | Validated Customer Checks | 266369 | 1I0010            | JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS                                                  | CW           | CHECK          |
| 146831       | 8/20/2003  | 50,000.00  | NULL        | Validated Customer Checks | 160316 | 1KW086            | JUDY WILPON & FRED WILPON FAM FDN INC                                                      | CW           | CHECK          |
| 146832       | 8/20/2003  | 160,000.00 | NULL        | Validated Customer Checks | 271624 | 1P0101            | PISETZNER FAMILY LIMITED PARTNERSHIP                                                       | CW           | CHECK          |
| 146833       | 8/20/2003  | 10,000.00  | NULL        | Validated Customer Checks | 166862 | 1S0412            | ROBERT S SAVIN                                                                             | CW           | CHECK          |
| 146834       | 8/20/2003  | 8,870.00   | NULL        | Validated Customer Checks | 236395 | 1S0440            | TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND                                  | CW           | CHECK          |
| 146835       | 8/20/2003  | 25,000.00  | NULL        | Validated Customer Checks | 252700 | 1W0049            | SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS                                               | CW           | CHECK          |
| 146836       | 8/20/2003  | 15,000.00  | NULL        | Validated Customer Checks | 170881 | 1ZA978            | ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST                      | CW           | CHECK          |
| 146837       | 8/20/2003  | 70,000.00  | NULL        | Validated Customer Checks | 166964 | 1ZB340            | ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER                                              | CW           | CHECK          |
| 146839       | 8/21/2003  | 167,000.00 | NULL        | Validated Customer Checks | 281540 | 1CM376            | RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE                      | CW           | CHECK          |
| 146840       | 8/21/2003  | 200,000.00 | NULL        | Validated Customer Checks | 212130 | 1CM520            | JEROME GOODMAN C/O KEVIN GOODMAN                                                           | CW           | CHECK          |
| 146841       | 8/21/2003  | 150,000.00 | NULL        | Validated Customer Checks | 91090  | 1CM601            | RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR                          | CW           | CHECK          |
| 146842       | 8/21/2003  | 20,000.00  | NULL        | Validated Customer Checks | 11585  | 1EM317            | SAMUEL J OLESKY                                                                            | CW           | CHECK          |
| 146843       | 8/21/2003  | 12,000.00  | NULL        | Validated Customer Checks | 267473 | 1EM415            | JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN                               | CW           | CHECK          |
| 146844       | 8/21/2003  | 200,000.00 | NULL        | Validated Customer Checks | 275240 | 1RU051            | DOROTHY ERVOLINO                                                                           | CW           | CHECK          |
| 146845       | 8/21/2003  | 600,000.00 | NULL        | Validated Customer Checks | 183275 | 1S0108            | JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES     | CW           | CHECK          |
| 146846       | 8/21/2003  | 25,000.00  | NULL        | Validated Customer Checks | 91865  | 1ZA655            | JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS                                             | CW           | CHECK          |
| 146847       | 8/21/2003  | 40,000.00  | NULL        | Validated Customer Checks | 236469 | 1ZA680            | DALE G BORGLUM                                                                             | CW           | CHECK          |
| 146848       | 8/21/2003  | 15,000.00  | NULL        | Validated Customer Checks | 166935 | 1ZB010            | GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ                                             | CW           | CHECK          |
| 146849       | 8/21/2003  | 104,000.00 | NULL        | Validated Customer Checks | 277096 | 1ZB226            | WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC | CW           | CHECK          |



| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                          | CM Tran Type | CM Description |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 146850       | 8/21/2003  | 60,000.00    | NULL        | Validated Customer Checks | 277120 | 1ZB303            | ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93             | CW           | CHECK          |
| 146851       | 8/21/2003  | 60,000.00    | NULL        | Validated Customer Checks | 100437 | 1ZB304            | IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93              | CW           | CHECK          |
| 146852       | 8/21/2003  | 16,247.65    | NULL        | Validated Customer Checks | 277108 | 1ZB322            | KRAUT CHARITABLE REMAINDER TST                                                           | CW           | CHECK          |
| 146853       | 8/21/2003  | 2,500.00     | NULL        | Validated Customer Checks | 49581  | 1ZB400            | HAROLD BELLER GAYLE BELLER JT WROS                                                       | CW           | CHECK          |
| 146855       | 8/22/2003  | 60,000.00    | NULL        | Validated Customer Checks | 260492 | 1CM007            | WILLIAM WALLACE                                                                          | CW           | CHECK          |
| 146856       | 8/22/2003  | 50,000.00    | NULL        | Validated Customer Checks | 236916 | 1CM015            | GARY ALBERT                                                                              | CW           | CHECK          |
| 146857       | 8/22/2003  | 25,000.00    | NULL        | Validated Customer Checks | 90846  | 1CM336            | MELVYN I WEISS/WESTBEN                                                                   | CW           | CHECK          |
| 146858       | 8/22/2003  | 300,000.00   | NULL        | Validated Customer Checks | 91068  | 1CM425            | CAESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC                             | CW           | CHECK          |
| 146859       | 8/22/2003  | 188,000.00   | NULL        | Validated Customer Checks | 260543 | 1CM472            | CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS | CW           | CHECK          |
| 146860       | 8/22/2003  | 76,000.00    | NULL        | Validated Customer Checks | 11519  | 1CM499            | LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89                                    | CW           | CHECK          |
| 146861       | 8/22/2003  | 76,000.00    | NULL        | Validated Customer Checks | 212091 | 1CM500            | CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89              | CW           | CHECK          |
| 146862       | 8/22/2003  | 61,851.24    | NULL        | Validated Customer Checks | 159777 | 1C1261            | CAROLE PITTELMAN TTEE THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE                        | CW           | CHECK          |
| 146863       | 8/22/2003  | 25,000.00    | NULL        | Validated Customer Checks | 264100 | 1EM284            | ANDREW M GOODMAN                                                                         | CW           | CHECK          |
| 146864       | 8/22/2003  | 665.39       | NULL        | Validated Customer Checks | 266330 | 1EM421            | KALMAN W ABRAMS                                                                          | CW           | CHECK          |
| 146865       | 8/22/2003  | 25,000.00    | NULL        | Validated Customer Checks | 91333  | 1G0034            | CARL GLICK                                                                               | CW           | CHECK          |
| 146866       | 8/22/2003  | 30,000.00    | NULL        | Validated Customer Checks | 292231 | 1G0256            | CARLA GOLDWORM                                                                           | CW           | CHECK          |
| 146867       | 8/22/2003  | 37,000.00    | NULL        | Validated Customer Checks | 283395 | 1G0322            | GREENE/LEDERMAN LLC C/O RICHARD S GREENE                                                 | CW           | CHECK          |
| 146868       | 8/22/2003  | 292,000.00   | NULL        | Validated Customer Checks | 283545 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                                 | CW           | CHECK          |
| 146869       | 8/22/2003  | 1,000,000.00 | NULL        | Validated Customer Checks | 91648  | 1KW315            | STERLING THIRTY VENTURE, LLC                                                             | CW           | CHECK          |
| 146870       | 8/22/2003  | 1,000,000.00 | NULL        | Validated Customer Checks | 91651  | 1KW358            | STERLING 20 LLC                                                                          | CW           | CHECK          |
| 146871       | 8/22/2003  | 12,146.44    | NULL        | Validated Customer Checks | 94527  | 1KW365            | L THOMAS OSTERMAN TRACING                                                                | CW           | CHECK          |
| 146872       | 8/22/2003  | 8.13         | NULL        | Validated Customer Checks | 281950 | 1KW369            | JILL PUPKE AND L THOMAS OSTERMAN T/I/C                                                   | CW           | CHECK          |
| 146873       | 8/22/2003  | 62.46        | NULL        | Validated Customer Checks | 266399 | 1KW376            | VICKY SCHULTZ SAUL B KATZ TIC                                                            | CW           | CHECK          |
| 146874       | 8/22/2003  | 25,000.00    | NULL        | Validated Customer Checks | 91186  | 1M0126            | DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC                                       | CW           | CHECK          |
| 146875       | 8/22/2003  | 30,000.00    | NULL        | Validated Customer Checks | 298988 | 1R0159            | LAWRENCE ROTH & JEANNETTE ROTH TIC                                                       | CW           | CHECK          |
| 146876       | 8/22/2003  | 20,000.00    | NULL        | Validated Customer Checks | 275361 | 1ZA085            | MARTIN ELLIS MARCIA ELLIS J/T WROS                                                       | CW           | CHECK          |
| 146877       | 8/22/2003  | 10,000.00    | NULL        | Validated Customer Checks | 49483  | 1ZA313            | STEPHANIE GAIL VICTOR                                                                    | CW           | CHECK          |
| 146878       | 8/22/2003  | 11,000.00    | NULL        | Validated Customer Checks | 171004 | 1ZW026            | NTC & CO. FBO MYRON S BLACK (86184)                                                      | CW           | CHECK          |
| 146881       | 8/25/2003  | 9,000.00     | NULL        | Validated Customer Checks | 266046 | 1B0180            | ANGELA BRANCATO                                                                          | CW           | CHECK          |
| 146882       | 8/25/2003  | 250,000.00   | NULL        | Validated Customer Checks | 234183 | 1CM167            | GERALD S SCHWARTZ                                                                        | CW           | CHECK          |
| 146883       | 8/25/2003  | 20,000.00    | NULL        | Validated Customer Checks | 234322 | 1CM418            | THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99                               | CW           | CHECK          |
| 146884       | 8/25/2003  | 68,500.00    | NULL        | Validated Customer Checks | 11560  | 1CM571            | FREDERICA R FRENCH TRUSTEE ELAINE DINE LIVING TRUST DATED 5/12/06                        | CW           | CHECK          |
| 146885       | 8/25/2003  | 400,000.00   | NULL        | Validated Customer Checks | 234394 | 1CM647            | THE LITWIN FOUNDATION INC SPECIAL                                                        | CW           | CHECK          |
| 146886       | 8/25/2003  | 80,000.00    | NULL        | Validated Customer Checks | 267334 | 1C1253            | NTC & CO. FBO ROBERT V CHEREN (094103)                                                   | CW           | CHECK          |
| 146887       | 8/25/2003  | 24,000.00    | NULL        | Validated Customer Checks | 236939 | 1EM151            | MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87                       | CW           | CHECK          |
| 146888       | 8/25/2003  | 15,000.00    | NULL        | Validated Customer Checks | 301625 | 1EM248            | THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER                                  | CW           | CHECK          |
| 146889       | 8/25/2003  | 40,000.00    | NULL        | Validated Customer Checks | 312902 | 1EM296            | SGC PARTNERSHIP C/O TODD LURIE                                                           | CW           | CHECK          |
| 146890       | 8/25/2003  | 20,000.00    | NULL        | Validated Customer Checks | 292205 | 1F0132            | TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN                        | CW           | CHECK          |
| 146891       | 8/25/2003  | 30,000.00    | NULL        | Validated Customer Checks | 267393 | 1M0081            | LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST                                      | CW           | CHECK          |
| 146892       | 8/25/2003  | 25,000.00    | NULL        | Validated Customer Checks | 275277 | 1R0047            | FLORENCE ROTH                                                                            | CW           | CHECK          |
| 146893       | 8/25/2003  | 25,000.00    | NULL        | Validated Customer Checks | 170709 | 1R0060            | RICHARD ROTH                                                                             | CW           | CHECK          |
| 146894       | 8/25/2003  | 5,000.00     | NULL        | Validated Customer Checks | 275312 | 1S0293            | TRUDY SCHLACHTER                                                                         | CW           | CHECK          |
| 146895       | 8/25/2003  | 30,000.00    | NULL        | Validated Customer Checks | 91854  | 1ZA470            | ANN DENVER                                                                               | CW           | CHECK          |
| 146896       | 8/25/2003  | 137,000.00   | NULL        | Validated Customer Checks | 170893 | 1ZB404            | GRABEL FAMILY PARTNERSHIP                                                                | CW           | CHECK          |
| 146897       | 8/25/2003  | 6,000.00     | NULL        | Validated Customer Checks | 299062 | 1ZB406            | KAREN L RABINS                                                                           | CW           | CHECK          |
| 146898       | 8/25/2003  | 25,000.00    | NULL        | Validated Customer Checks | 236553 | 1ZR213            | NTC & CO. FBO MICHAEL BOZOIAN (35016)                                                    | CW           | CHECK          |
| 146900       | 8/26/2003  | 25,750.00    | NULL        | Validated Customer Checks | 281495 | 1A0089            | LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90            | CW           | CHECK          |
| 146901       | 8/26/2003  | 200,000.00   | NULL        | Validated Customer Checks | 264510 | 1A0100            | CAROLE ANGEL                                                                             | CW           | CHECK          |
| 146902       | 8/26/2003  | 13,900.00    | NULL        | Validated Customer Checks | 260505 | 1CM044            | EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES       | CW           | CHECK          |
| 146903       | 8/26/2003  | 100,000.00   | NULL        | Validated Customer Checks | 236763 | 1CM206            | PETER D KAMENSTEIN 665 TITICUS ROAD                                                      | CW           | CHECK          |



| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                      | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|--------------------------------------------------------------------------------------|--------------|----------------|
| 146904       | 8/26/2003  | 20,000.00  | NULL        | Validated Customer Checks | 246124 | 1C1298            | KENNETH ROBERT CUTRONEO<br>GARYNN RODNER CUTRONEO J/T WROS                           | CW           | CHECK          |
| 146905       | 8/26/2003  | 32,000.00  | NULL        | Validated Customer Checks | 252951 | 1EM350            | NTC & CO. FBO SUSAN HELFMAN (45043)                                                  | CW           | CHECK          |
| 146906       | 8/26/2003  | 15,000.00  | NULL        | Validated Customer Checks | 267485 | 1F0116            | CAROL FISHER                                                                         | CW           | CHECK          |
| 146907       | 8/26/2003  | 200,000.00 | NULL        | Validated Customer Checks | 160226 | 1F0133            | GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN                         | CW           | CHECK          |
| 146908       | 8/26/2003  | 30,000.00  | NULL        | Validated Customer Checks | 91314  | 1F0141            | SONDRA FEINBERG NORMAN FEINBERG JT WROS                                              | CW           | CHECK          |
| 146909       | 8/26/2003  | 100,000.00 | NULL        | Validated Customer Checks | 283466 | 1G0269            | MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE                             | CW           | CHECK          |
| 146910       | 8/26/2003  | 25,000.00  | NULL        | Validated Customer Checks | 91164  | 1L0096            | SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES          | CW           | CHECK          |
| 146911       | 8/26/2003  | 96,720.00  | NULL        | Validated Customer Checks | 91172  | 1L0165            | STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC                    | CW           | CHECK          |
| 146912       | 8/26/2003  | 25,000.00  | NULL        | Validated Customer Checks | 275284 | 1R0054            | LYNDA ROTH                                                                           | CW           | CHECK          |
| 146913       | 8/26/2003  | 25,000.00  | NULL        | Validated Customer Checks | 91743  | 1R0057            | MICHAEL ROTH                                                                         | CW           | CHECK          |
| 146914       | 8/26/2003  | 310,000.00 | NULL        | Validated Customer Checks | 183250 | 1R0089            | JOHN J RUSSELL & ANITA RUSSELL J/T WROS                                              | CW           | CHECK          |
| 146915       | 8/26/2003  | 200,000.00 | NULL        | Validated Customer Checks | 170726 | 1S0328            | ROBERT L SILVERMAN                                                                   | CW           | CHECK          |
| 146916       | 8/26/2003  | 41,000.00  | NULL        | Validated Customer Checks | 49408  | 1W0085            | WILK INVESTMENT CLUB                                                                 | CW           | CHECK          |
| 146917       | 8/26/2003  | 4,000.00   | NULL        | Validated Customer Checks | 170833 | 1ZA478            | JOHN J KONE                                                                          | CW           | CHECK          |
| 146918       | 8/26/2003  | 7,000.00   | NULL        | Validated Customer Checks | 275384 | 1ZA723            | EUGENE E SMITH AND HARRIET L SMITH J/T WROS                                          | CW           | CHECK          |
| 146919       | 8/26/2003  | 50,000.00  | NULL        | Validated Customer Checks | 282123 | 1ZA894            | MELTON FAMILY LLC                                                                    | CW           | CHECK          |
| 146920       | 8/26/2003  | 49,000.00  | NULL        | Validated Customer Checks | 271719 | 1ZA943            | MARLBOROUGH ASSOCIATES                                                               | CW           | CHECK          |
| 146921       | 8/26/2003  | 10,000.00  | NULL        | Validated Customer Checks | 252744 | 1ZA948            | FRANK KNELL & WYN M KNELL J/T WROS                                                   | CW           | CHECK          |
| 146922       | 8/26/2003  | 5,000.00   | NULL        | Validated Customer Checks | 236485 | 1ZA978            | ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST                | CW           | CHECK          |
| 146923       | 8/26/2003  | 5,000.00   | NULL        | Validated Customer Checks | 49555  | 1ZA979            | JAMES S WERTER REVOCABLE TRUST DTD 9/25/03                                           | CW           | CHECK          |
| 146924       | 8/26/2003  | 1,500.00   | NULL        | Validated Customer Checks | 94780  | 1ZB123            | NORTHEAST INVESTMENT CLUB                                                            | CW           | CHECK          |
| 146925       | 8/26/2003  | 38,000.00  | NULL        | Validated Customer Checks | 275445 | 1ZB301            | DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004                                   | CW           | CHECK          |
| 146926       | 8/26/2003  | 50,000.00  | NULL        | Validated Customer Checks | 94797  | 1ZB341            | CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE       | CW           | CHECK          |
| 146927       | 8/26/2003  | 75,000.00  | NULL        | Validated Customer Checks | 236535 | 1ZB471            | MICHAEL EPSTEIN & JOAN B EPSTEIN J/T WROS                                            | CW           | CHECK          |
| 146928       | 8/26/2003  | 23,500.00  | NULL        | Validated Customer Checks | 271765 | 1ZR314            | NTC & CO. FBO MONROE SCHLANGER (029259)                                              | CW           | CHECK          |
| 146929       | 8/26/2003  | 3,000.00   | NULL        | Validated Customer Checks | 267566 | 1Z0002            | BARRY FREDERICK ZEGER                                                                | CW           | CHECK          |
| 146931       | 8/27/2003  | 50,000.00  | NULL        | Validated Customer Checks | 246943 | 1B0008            | SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04                               | CW           | CHECK          |
| 146932       | 8/27/2003  | 100,000.00 | NULL        | Validated Customer Checks | 260379 | 1CM296            | NTC & CO. FBO NORTON A EISENBERG 938388                                              | CW           | CHECK          |
| 146933       | 8/27/2003  | 325,000.00 | NULL        | Validated Customer Checks | 226346 | 1CM309            | H SCHAFFER FOUNDATION INC JEFFREY R STALL MD                                         | CW           | CHECK          |
| 146934       | 8/27/2003  | 25,000.00  | NULL        | Validated Customer Checks | 236933 | 1CM636            | INEZ FLICKER REVOCABLE INTER VIVOS TRUST                                             | CW           | CHECK          |
| 146935       | 8/27/2003  | 87,000.00  | NULL        | Validated Customer Checks | 266313 | 1EM115            | LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM                                       | CW           | CHECK          |
| 146936       | 8/27/2003  | 200,000.00 | NULL        | Validated Customer Checks | 11700  | 1EM122            | SIDNEY MARKS TRUST 2002                                                              | CW           | CHECK          |
| 146937       | 8/27/2003  | 22,400.00  | NULL        | Validated Customer Checks | 281690 | 1EM368            | EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986     | CW           | CHECK          |
| 146938       | 8/27/2003  | 21,400.00  | NULL        | Validated Customer Checks | 267388 | 1EM370            | EVELYN CHERNIS IRREVOCALBE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986 | CW           | CHECK          |
| 146939       | 8/27/2003  | 10,000.00  | NULL        | Validated Customer Checks | 267305 | 1M0043            | MISCORK CORP #1                                                                      | CW           | CHECK          |
| 146940       | 8/27/2003  | 15,000.00  | NULL        | Validated Customer Checks | 246153 | 1M0077            | NTC & CO. FBO ROBERT E MAY (40267)                                                   | CW           | CHECK          |
| 146941       | 8/27/2003  | 30,000.00  | NULL        | Validated Customer Checks | 252656 | 1S0267            | MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST                                    | CW           | CHECK          |
| 146942       | 8/27/2003  | 5,000.00   | NULL        | Validated Customer Checks | 282065 | 1ZA152            | PATRICIA A BROWN REVOCABLE TRUST                                                     | CW           | CHECK          |
| 146943       | 8/27/2003  | 15,000.00  | NULL        | Validated Customer Checks | 91846  | 1ZA356            | DR LEON I FINK & JONATHAN D FINK                                                     | CW           | CHECK          |
| 146944       | 8/27/2003  | 47,700.00  | NULL        | Validated Customer Checks | 236493 | 1ZB113            | MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES     | CW           | CHECK          |
| 146945       | 8/27/2003  | 400.00     | NULL        | Validated Customer Checks | 277143 | 1ZR026            | NTC & CO. FBO MORRIS HELFMAN (24707)                                                 | CW           | CHECK          |
| 146946       | 8/27/2003  | 9,000.00   | NULL        | Validated Customer Checks | 236542 | 1ZR079            | NTC & CO. FBO SIDNEY FORST (20718)                                                   | CW           | CHECK          |
| 146947       | 8/27/2003  | 50,000.00  | NULL        | Validated Customer Checks | 299074 | 1ZR182            | NTC & CO. FBO SHERWOOD FRIEND (98679)                                                | CW           | CHECK          |
| 146948       | 8/27/2003  | 63.17      | NULL        | Validated Customer Checks | 277148 | 1ZR284            | NTC & CO. FBO STANLEY T MILLER (030438)                                              | CW           | CHECK          |
| 146950       | 8/28/2003  | 100,000.00 | NULL        | Validated Customer Checks | 266245 | 1C1312            | MWC HOLDINGS LLC                                                                     | CW           | CHECK          |
| 146951       | 8/28/2003  | 100,000.00 | NULL        | Validated Customer Checks | 283461 | 1G0068            | BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP                           | CW           | CHECK          |

| Check Number | Check Date | Amount     | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                         | CM Tran Type | CM Description |
|--------------|------------|------------|-------------|---------------------------|--------|-------------------|-----------------------------------------------------------------------------------------|--------------|----------------|
| 146952       | 8/28/2003  | 18,000.00  | NULL        | Validated Customer Checks | 283505 | 1KW004            | ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS                                                | CW           | CHECK          |
| 146953       | 8/28/2003  | 25,000.00  | NULL        | Validated Customer Checks | 267382 | 1M0117            | ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST                               | CW           | CHECK          |
| 146954       | 8/28/2003  | 50,000.00  | NULL        | Validated Customer Checks | 236982 | 1M0157            | SIDNEY L MILLER FAMILY PTNRSH P C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480   | CW           | CHECK          |
| 146955       | 8/28/2003  | 15,000.00  | NULL        | Validated Customer Checks | 170734 | 1S0300            | JO ANN SALA AND JOSEPH KELLY JT WROS                                                    | CW           | CHECK          |
| 146956       | 8/28/2003  | 20,000.00  | NULL        | Validated Customer Checks | 271677 | 1ZA232            | WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN                          | CW           | CHECK          |
| 146957       | 8/28/2003  | 15,000.00  | NULL        | Validated Customer Checks | 49476  | 1ZA237            | EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC                                    | CW           | CHECK          |
| 146958       | 8/28/2003  | 25,000.00  | NULL        | Validated Customer Checks | 299036 | 1ZA371            | JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN         | CW           | CHECK          |
| 146959       | 8/28/2003  | 100,000.00 | NULL        | Validated Customer Checks | 271697 | 1ZA810            | JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT                            | CW           | CHECK          |
| 146960       | 8/28/2003  | 50,000.00  | NULL        | Validated Customer Checks | 100398 | 1ZA894            | MELTON FAMILY LLC                                                                       | CW           | CHECK          |
| 146961       | 8/28/2003  | 40,000.00  | NULL        | Validated Customer Checks | 94787  | 1ZB264            | THE JP GROUP C/O JANICE ZIMELIS                                                         | CW           | CHECK          |
| 146962       | 8/28/2003  | 20,000.00  | NULL        | Validated Customer Checks | 49578  | 1ZB381            | ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN                              | CW           | CHECK          |
| 146963       | 8/28/2003  | 3,000.00   | NULL        | Validated Customer Checks | 252801 | 1ZR158            | NTC & CO. FBO DAVID LIPSCHER (25053)                                                    | CW           | CHECK          |
| 146964       | 8/28/2003  | 40,535.89  | NULL        | Validated Customer Checks | 170979 | 1ZR167            | NTC & CO. FBO MARTIN BREIT (98578)                                                      | CW           | CHECK          |
| 146966       | 8/29/2003  | 110,000.00 | NULL        | Validated Customer Checks | 151172 | 1CM193            | GOLDFEIN FAMILY L P C/O EISNER LLP                                                      | CW           | CHECK          |
| 146967       | 8/29/2003  | 120,000.00 | NULL        | Validated Customer Checks | 246085 | 1CM610            | THE JACK PARKER FOUNDATION INC C/O JACK PARKER                                          | CW           | CHECK          |
| 146968       | 8/29/2003  | 265,000.00 | NULL        | Validated Customer Checks | 283414 | 1EM029            | RICHARD A BROMS REVOCABLE TRUST                                                         | CW           | CHECK          |
| 146969       | 8/29/2003  | 40,000.00  | NULL        | Validated Customer Checks | 266225 | 1EM165            | HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS                                            | CW           | CHECK          |
| 146970       | 8/29/2003  | 100,000.00 | NULL        | Validated Customer Checks | 246115 | 1EM315            | NTC & CO. FBO GEORGE E NADLER (39596)                                                   | CW           | CHECK          |
| 146971       | 8/29/2003  | 16,000.00  | NULL        | Validated Customer Checks | 11598  | 1EM334            | METRO MOTOR IMPORTS INC                                                                 | CW           | CHECK          |
| 146972       | 8/29/2003  | 14,000.00  | NULL        | Validated Customer Checks | 252956 | 1EM379            | NTC & CO. FBO MICHAEL I ROSEN (094588)                                                  | CW           | CHECK          |
| 146973       | 8/29/2003  | 10,000.00  | NULL        | Validated Customer Checks | 91252  | 1EM425            | LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC                                          | CW           | CHECK          |
| 146974       | 8/29/2003  | 100,000.00 | NULL        | Validated Customer Checks | 281837 | 1G0297            | MAYNARD GOLDMAN 19 GRANITE WAY                                                          | CW           | CHECK          |
| 146975       | 8/29/2003  | 5,000.00   | NULL        | Validated Customer Checks | 252589 | 1K0133            | SHAWN KOLODNY & ANDREW KOLODNY J/T WROS                                                 | CW           | CHECK          |
| 146976       | 8/29/2003  | 31,500.00  | NULL        | Validated Customer Checks | 282015 | 1SH041            | WELLESLEY CAPITAL MANAGEMENT                                                            | CW           | CHECK          |
| 146977       | 8/29/2003  | 10,000.00  | NULL        | Validated Customer Checks | 252686 | 1S0412            | ROBERT S SAVIN                                                                          | CW           | CHECK          |
| 146978       | 8/29/2003  | 3,000.00   | NULL        | Validated Customer Checks | 236466 | 1ZA478            | JOHN J KONE                                                                             | CW           | CHECK          |
| 146979       | 8/29/2003  | 5,000.00   | NULL        | Validated Customer Checks | 94733  | 1ZA515            | SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN                             | CW           | CHECK          |
| 146980       | 8/29/2003  | 8,300.00   | NULL        | Validated Customer Checks | 282159 | 1ZB241            | PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST                               | CW           | CHECK          |
| 146981       | 8/29/2003  | 50,000.00  | NULL        | Validated Customer Checks | 49603  | 1ZR222            | NTC & CO. FBO RUSSELL L DUSEK II (36252)                                                | CW           | CHECK          |
| 146982       | 8/29/2003  | 30,000.00  | NULL        | Validated Customer Checks | 299081 | 1ZR270            | NTC & CO. FBO ROBERT A KOWALSKY 044474                                                  | CW           | CHECK          |
| 146983       | 8/29/2003  | 200,000.00 | NULL        | Validated Customer Checks | 299085 | 1ZW004            | NTC & CO. FBO RAYMOND F BULMAN (21759)                                                  | CW           | CHECK          |
| 146985       | 9/2/2003   | 10,000.00  | NULL        | Validated Customer Checks | 100470 | 1B0116            | BRAMAN FAMILY FOUNDATION INC                                                            | CW           | CHECK          |
| 146986       | 9/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 275478 | 1B0134            | I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES             | CW           | CHECK          |
| 146987       | 9/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 100477 | 1B0135            | I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES             | CW           | CHECK          |
| 146988       | 9/2/2003   | 3,000.00   | NULL        | Validated Customer Checks | 313684 | 1B0207            | DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN | CW           | CHECK          |
| 146989       | 9/2/2003   | 75,000.00  | NULL        | Validated Customer Checks | 313689 | 1CM550            | RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS                                            | CW           | CHECK          |
| 146990       | 9/2/2003   | 240,000.00 | NULL        | Validated Customer Checks | 182232 | 1D0057            | MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO      | CW           | 6HECK          |
| 146991       | 9/2/2003   | 40,000.00  | NULL        | Validated Customer Checks | 16234  | 1EM141            | THE OLESKY GRANDDAUGHTER'S TST                                                          | CW           | CHECK          |
| 146992       | 9/2/2003   | 50,000.00  | NULL        | Validated Customer Checks | 236689 | 1EM145            | FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED      | CW           | CHECK          |
| 146993       | 9/2/2003   | 25,000.00  | NULL        | Validated Customer Checks | 16239  | 1EM284            | ANDREW M GOODMAN                                                                        | CW           | CHECK          |
| 146994       | 9/2/2003   | 100,000.00 | NULL        | Validated Customer Checks | 95863  | 1EM396            | B & F PALMER LP BOYER H PALMER GENERAL PARTNER                                          | CW           | CHECK          |
| 146995       | 9/2/2003   | 9,000.00   | NULL        | Validated Customer Checks | 252560 | 1G0220            | CARLA GINSBURG M D                                                                      | CW           | CHECK          |

| Check Number | Check Date | Amount       | Check Payee | FTI Category              | CMID   | CM Account Number | CM Account Name                                                                             | CM Tran Type | CM Description          |
|--------------|------------|--------------|-------------|---------------------------|--------|-------------------|---------------------------------------------------------------------------------------------|--------------|-------------------------|
| 146996       | 9/2/2003   | 100,000.00   | NULL        | Validated Customer Checks | 209409 | 1K0091            | JUDITH E KOSTIN                                                                             | CW           | CHECK                   |
| 146997       | 9/2/2003   | 75,000.00    | NULL        | Validated Customer Checks | 209611 | 1N0005            | MELVIN B NESSEL FOUNDATION<br>JOHN NESSEL, GAIL NESSEL PAUL<br>RAMPELL, DORIS SHAW TTEES    | CW           | CHECK                   |
| 146998       | 9/2/2003   | 8,500.00     | NULL        | Validated Customer Checks | 210875 | 1N0013            | JULIET NIERENBERG                                                                           | CW           | CHECK                   |
| 146999       | 9/2/2003   | 50,000.00    | NULL        | Validated Customer Checks | 252681 | 1SH001            | LILYAN BERKOWITZ REVOCABLE<br>TST DATED 11/3/95                                             | CW           | CHECK                   |
| 147000       | 9/2/2003   | 6,000.00     | NULL        | Validated Customer Checks | 252723 | 1S0188            | SYLVIA SAMUELS                                                                              | CW           | CHECK                   |
| 147001       | 9/2/2003   | 86,000.00    | NULL        | Validated Customer Checks | 153974 | 1S0238            | DEBRA A WECHSLER                                                                            | CW           | CHECK                   |
| 147002       | 9/2/2003   | 7,500.00     | NULL        | Validated Customer Checks | 11632  | 1S0245            | BARRY SHAW                                                                                  | CW           | CHECK                   |
| 147003       | 9/2/2003   | 25,000.00    | NULL        | Validated Customer Checks | 267422 | 1S0259            | MIRIAM CANTOR SIEGMAN                                                                       | CW           | CHECK                   |
| 147004       | 9/2/2003   | 500,000.00   | NULL        | Validated Customer Checks | 266273 | 1S0341            | DAVID SILVER                                                                                | CW           | CHECK                   |
| 147005       | 9/2/2003   | 135,000.00   | NULL        | Validated Customer Checks | 266279 | 1S0470            | SIMON ASSOCIATES C/O GEORGE M<br>SIMON                                                      | CW           | CHECK                   |
| 147006       | 9/2/2003   | 30,000.00    | NULL        | Validated Customer Checks | 184780 | 1W0039            | BONNIE T WEBSTER                                                                            | CW           | CHECK                   |
| 147007       | 9/2/2003   | 900,000.00   | NULL        | Validated Customer Checks | 252748 | 1ZA106            | REDEMPITORIST FATHERS OF NY INC<br>C/O REV EDMUND J FALISKIE                                | CW           | CHECK                   |
| 147008       | 9/2/2003   | 30,000.00    | NULL        | Validated Customer Checks | 184845 | 1ZA320            | ARLINE F SILNA ALTMAN                                                                       | CW           | CHECK                   |
| 147009       | 9/2/2003   | 20,000.00    | NULL        | Validated Customer Checks | 213472 | 1ZA470            | ANN DENVER                                                                                  | CW           | CHECK                   |
| 147010       | 9/2/2003   | 10,000.00    | NULL        | Validated Customer Checks | 293765 | 1ZA799            | BERT MARGOLIES TRUST BERT L<br>MARGOLIES, NANCY DYER COHEN<br>AND                           | CW           | CHECK                   |
| 147011       | 9/2/2003   | 300,000.00   | NULL        | Validated Customer Checks | 287269 | 1ZA879            | KENN JORDAN ASSOCIATES C/O<br>FRANK AVELLINO                                                | CW           | CHECK                   |
| 147012       | 9/2/2003   | 1,000,000.00 | NULL        | Validated Customer Checks | 293789 | 1ZB046            | GROSVENOR PARTNERS LTD C/O<br>FRANK AVELLINO                                                | CW           | CHECK                   |
| 147013       | 9/2/2003   | 6,500.00     | NULL        | Validated Customer Checks | 293815 | 1ZB305            | MARJORIE FORREST TRUSTEE<br>HARRY H LEVY TUA DTD 5/12/92<br>F/B/O FRANCINE J LEVY           | CW           | CHECK                   |
| 147014       | 9/2/2003   | 10,000.00    | NULL        | Validated Customer Checks | 21287  | 1ZB458            | FRANCINE J LEVY REVOCABLE T/A<br>DTD 2/28/07 MARJORIE FORREST &<br>FRANCINE J LEVY TRUSTEES | CW           | CHECK                   |
| 147015       | 9/2/2003   | 2,000.00     | NULL        | Validated Customer Checks | 109724 | 1Z0018            | GEOFFREY CRAIG ZEGER                                                                        | CW           | CHECK                   |
| 147016       | 9/2/2003   | 7,000.00     | NULL        | Validated Customer Checks | 236569 | 1B0083            | AMY JOEL BURGER                                                                             | CW           | CHECK                   |
| 147017       | 9/2/2003   | 2,000.00     | NULL        | Validated Customer Checks | 182149 | 1B0147            | EDWARD BAZELEWSKY & SANDRA L<br>KAPLAN J/T WROS                                             | CW           | CHECK                   |
| 147018       | 9/2/2003   | 10,000.00    | NULL        | Validated Customer Checks | 271864 | 1D0071            | FRANK DIFAZIO CAROL DIFAZIO AS<br>TIC                                                       | CW           | CHECK                   |
| 147019       | 9/2/2003   | 1,500.00     | NULL        | Validated Customer Checks | 95816  | 1EM167            | MARVIN ROSENBERG, TRUSTEE OF<br>MARVIN ROSENBERG REV LIVING<br>TRUST DTD 6/25/93            | CW           | CHECK                   |
| 147020       | 9/2/2003   | 40,000.00    | NULL        | Validated Customer Checks | 313698 | 1EM193            | MALCOLM L SHERMAN                                                                           | CW           | CHECK                   |
| 147021       | 9/2/2003   | 40,000.00    | NULL        | Validated Customer Checks | 167167 | 1F0054            | S DONALD FRIEDMAN                                                                           | CW           | CHECK                   |
| 147022       | 9/2/2003   | 10,000.00    | NULL        | Validated Customer Checks | 277394 | 1F0114            | NTC & CO. FBO S DONALD<br>FRIEDMAN (111358)                                                 | CW           | CHECK 2003 DISTRIBUTION |
| 147023       | 9/2/2003   | 75,000.00    | NULL        | Validated Customer Checks | 160391 | 1G0072            | WALTER J GROSS REV TRUST UAD<br>3/17/05                                                     | CW           | CHECK                   |
| 147024       | 9/2/2003   | 60,000.00    | NULL        | Validated Customer Checks | 182340 | 1KW014            | IRIS J KATZ C/O STERLING EQUITIES                                                           | CW           | CHECK                   |
| 147025       | 9/2/2003   | 15,000.00    | NULL        | Validated Customer Checks | 287031 | 1KW049            | MARJORIE K OSTERMAN C/O<br>STERLING EQUITIES                                                | CW           | CHECK                   |
| 147026       | 9/2/2003   | 154,000.00   | NULL        | Validated Customer Checks | 153694 | 1KW067            | FRED WILPON                                                                                 | CW           | CHECK                   |
| 147027       | 9/2/2003   | 1,000.00     | NULL        | Validated Customer Checks | 100707 | 1KW087            | HEATHER OSTERMAN                                                                            | CW           | CHECK                   |
| 147028       | 9/2/2003   | 3,000.00     | NULL        | Validated Customer Checks | 210774 | 1KW088            | KENDRA OSTERMAN                                                                             | CW           | CHECK                   |
| 147029       | 9/2/2003   | 1,750.00     | NULL        | Validated Customer Checks | 153703 | 1KW095            | BERNICE GRANAT REV LIVING TST<br>DTD 10/10/02 SEAWANE BUILDING                              | CW           | CHECK                   |
| 147030       | 9/2/2003   | 20,000.00    | NULL        | Validated Customer Checks | 287026 | 1KW123            | JOAN WACHTLER                                                                               | CW           | CHECK                   |
| 147031       | 9/2/2003   | 10,000.00    | NULL        | Validated Customer Checks | 153725 | 1KW143            | TIMOTHY SHAWN TEUFEL AND<br>VALERIE ANNE TEUFEL CO-<br>TRUSTEES U/T/D 5/24/95               | CW           | CHECK                   |
| 147032       | 9/2/2003   | 300,000.00   | NULL        | Validated Customer Checks | 209259 | 1KW156            | STERLING 15C LLC                                                                            | CW           | CHECK                   |
| 147033       | 9/2/2003   | 20,000.00    | NULL        | Validated Customer Checks | 95910  | 1KW158            | SOL WACHTLER                                                                                | CW           | CHECK                   |
| 147034       | 9/2/2003   | 60,000.00    | NULL        | Validated Customer Checks | 271929 | 1KW242            | SAUL B KATZ FAMILY TRUST                                                                    | CW           | CHECK                   |
| 147035       | 9/2/2003   | 10,000.00    | NULL        | Validated Customer Checks | 182378 | 1KW253            | PETER P DUNNE C/O GOOD SWARTZ<br>BROWN & BERNS ATTN: ARNOLD<br>ANISGARTEN                   | CW           | CHECK                   |
| 147036       | 9/2/2003   | 66,167.00    | NULL        | Validated Customer Checks | 153753 | 1KW260            | FRED WILPON FAMILY TRUST                                                                    | CW           | CHECK                   |
| 147037       | 9/2/2003   | 150,000.00   | NULL        | Validated Customer Checks | 95933  | 1KW314            | STERLING THIRTY VENTURE LLC B                                                               | CW           | CHECK                   |
| 147038       | 9/2/2003   | 2,500.00     | NULL        | Validated Customer Checks | 210787 | 1KW343            | BRIAN HAHN MARION HAHN JT TEN                                                               | CW           | CHECK                   |
| 147039       | 9/2/2003   | 40,000.00    | NULL        | Validated Customer Checks | 209393 | 1KW358            | STERLING 20 LLC                                                                             | CW           | CHECK                   |
| 147040       | 9/2/2003   | 5,000.00     | NULL        | Validated Customer Checks | 21126  | 1KW367            | ROBIN WACHTLER & PHILIP<br>WACHTLER JT/WROS                                                 | CW           | CHECK                   |
| 147041       | 9/2/2003   | 6,300.00     | NULL        | Validated Customer Checks | 104195 | 1K0001            | ESTATE OF ELIZABETH KAHN C/O<br>JEAN KAHN                                                   | CW           | CHECK                   |
| 147042       | 9/2/2003   | 6,000.00     | NULL        | Validated Customer Checks | 104203 | 1K0003            | JEAN KAHN                                                                                   | CW           | CHECK                   |
| 147043       | 9/2/2003   | 6,000.00     | NULL        | Validated Customer Checks | 271951 | 1K0004            | RUTH KAHN                                                                                   | CW           | CHECK                   |
| 147044       | 9/2/2003   | 5,000.00     | NULL        | Validated Customer Checks | 277418 | 1K0036            | ALYSE JOEL KLUFER                                                                           | CW           | CHECK                   |
| 147045       | 9/2/2003   | 5,000.00     | NULL        | Validated Customer Checks | 271961 | 1K0037            | ROBERT E KLUFER                                                                             | CW           | CHECK                   |
| 147046       | 9/2/2003   | 1,200,000.00 | NULL        | Validated Customer Checks | 209502 | 1L0024            | FRANCIS N LEVY C/O KONIGSBERG<br>WOLF & CO PC ATTN: PAUL<br>KONIGSBERG                      | CW           | CHECK                   |
| 147047       | 9/2/2003   | 100,000.00   | NULL        | Validated Customer Checks | 184616 | 1L0053            | LUCKY COMPANY C/O HENDLER &<br>GERSTEN LLC                                                  | CW           | CHECK                   |
| 147048       | 9/2/2003   | 46,820.00    | NULL        | Validated Customer Checks | 184662 | 1L0135            | LUCKY COMPANY ACCT A C/O<br>HENDLER & GERSTEN LLC                                           | CW           | CHECK                   |
| 147049       | 9/2/2003   | 228,065.00   | NULL        | Validated Customer Checks | 104250 | 1M0015            | ALBERT MALTZ PTR D/B/A ALFRED<br>INVESTMENT J/V C/O ALBERT L<br>MALTZ                       | PW           | CHECK                   |
| 147050       | 9/2/2003   | 150,720.00   | NULL        | Validated Customer Checks | 192409 | 1M0016            | ALBERT L MALTZ PC                                                                           | PW           | CHECK                   |